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Official Summary

of security transactions and holdings

VOLUME 47 NUMBER 1

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for the period

December 11, 1980 to January 12, 1981

United States Securities and Exchange Commission
Washington, D. C. 20549

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SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

COMMISSIONERS: *Harold M. Williams*, CHAIRMAN
Philip A. Loomis, Jr.
John R. Evans
Stephen J. Friedman
George A. Fitzsimmons, SECRETARY

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VOLUME 47 NUMBER 1

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"AF" - Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC" - Beneficial Owner as Custodian
"BT" - Beneficial Owner as Trustee
"CB" - Chairman of the Board
"CP" - Controlling Person
"D" - Director
"DO" - Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP" - General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP" - Limited Partner
"MC" - Member of Committee or Advisory Board
"O" - Officer
"OB" - Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD" - Officer and Director
"OT" - Officer and Trustee
"OX" - Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK" - Unknown
"VT" - Voting Trustee

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D" - Stock dividend
"F" - Exercise of rights, etc.
"G" - Acquired by gift
"H" - Disposed of by gift
"J" - Private purchase
"K" - Private sale
"M" - Acquisition by exchange or conversion
"N" - Disposed of by exchange or conversion
"P" - Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

NOTE: Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
AAR CORP										
CCM										
EICHNER IRA A	CB									
DIRECT		12/31/80	S				1,300	$13.69	480,156	
INDIRECT		12/31/80							11,121	
AAV COS										
CCM										
BERICK JAMES H	CD									
DIRECT		12/04/80	S				100	$3.88	200	
AEICOR INC										
PFD SER A $6										
MARX HELEN WINTER	B									
DIRECT		10/27/80	K	L						Y
INDIRECT		10/27/80		L			5,500	$3.36	10,000	
MARX JAMES MONROE	D									
INDIRECT		10/27/80	K	L					101,000	
							5,500	$3.36	10,000	
A I C PHOTO INC										
CCM										
PIONEER INTL CORP	B									
DIRECT		12/29/80	P		603	$4.25				
DIRECT		12/30/80	P		2,500	$4.50				
DIRECT		12/31/80	P		700	$4.38				
AMF INC									269,461	
CCM										
HAIGWOOD PAUL BENTLEY	G									
DIRECT		12/10/80	T		18					
AMI INDS INC N Y									1,412	
CCM										
WEISMAN WALTER L	GD									
DIRECT		01/08/81	S				15,037	$40.50	51,340	
APF ELECTRS INC										
CCM										
BUSINESS DEVELOPMENT SERVICES INC	B									
DIRECT		10/06/80	S							
DIRECT		10/17/80	S				2,000	$10.00		
DIRECT		10/22/80	S				4,500	$9.83		
DIRECT		10/27/80	S				2,000	$9.50		
DIRECT		10/29/80	S				2,000	$9.25		
INDIRECT		10/29/80					3,000	$9.00	23,000	
APL CORP									180,500	
CCM										
FISHMAN A HARRY	GD									
DIRECT		12/08/80	K							
WEISNER RONALD HARRIS	G						226,916	$8.75		
DIRECT		12/16/80	S							
INDIRECT		12/16/80					400	$7.63	800	
LEIFERT LEONARD	GD								1,644	
DIRECT		12/08/80	K							
DIRECT		12/08/80	K				34,834	$8.75		
SCHWARTZ HAROLD L JR	GB						34,834	$8.75		
DIRECT		12/03/80	K							
WENIG JEROME	GD						259,980	$8.75		
DIRECT		12/17/80	S							
							590	$7.38	10	
ARA SVCS INC										
CCM										
JORDAN EDWARD G	D									
DIRECT		12/19/80	P		200	$28.50			200	
A T O INC										
PREF 3RD SER CONV $0.40										
HARTHUN L A	G									
INDIRECT		12/08/80	S				2,537	$9.00		
AVN CORP										
CCM										
BAIRD BRENT D	D									
DIRECT		12/05/80								
INDIRECT		12/05/80	P		500	$4.13			11,271	
BATEMAN DUPUY JR	D								44,050	
DIRECT		12/05/80	P		200	$4.13				
AVX CORP									200	
CCM										
ROSEN BENEDICT PHILLIP	G									
DIRECT		12/24/80	S							
INDIRECT		12/24/80					3,000	$30.00	10,400	
SICREE JOSEPH R	G								124	
DIRECT		12/24/80	X		400	$3.40				
AZL RES INC									1,800	
CCM										
ABERCORN COMPANY LIMITED	B									
DIRECT		11/13/80	3						1,087,427	
LOCKLEY COMPANY LIMITED	B									
DIRECT		11/13/80	3	L					1,087,426	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ABBOTT LABS										
CCN										
BARNES ROBERT C	O									
DIRECT		12/22/80	S				2,000	$50.87		
DIRECT		12/23/80	S				220	$52.75	920	
INDIRECT		12/23/80							100	
COX DAVID O	O									
DIRECT		11/26/80	S	L			1,584	$53.50		
PRATT WILLIAM D	O									
DIRECT		12/15/80	X		500	$22.83			6,242	
SORENSON JAMES L	OD									
DIRECT		12/12/80	3	L					291,524	
INDIRECT		12/12/80	3	L					1,403,131	
ACADEMY INS GROUP INC PA										
CCN										
PFEFFER JIMMIE L	D									Y
DIRECT		01/06/81	K				1,000	$2.50	370,533	
ACAPULCO Y LOS ARCOS RESTAURANTES										
CCN										
ALVAREZ RICHARD M	O									
DIRECT		11/27/79	H	L			2,000			
DIRECT		01/17/80	H	L			1,900			
DIRECT		09/16/80	S	L			2,000	$8.25		
DIRECT		10/07/80	S	L			500	$8.25		
DIRECT		10/20/80	S	L			1,000	$10.25		
DIRECT		10/21/80	S	L			500	$10.50		
DIRECT		10/22/80	S	L			500	$10.00		
DIRECT		10/29/80	S	L			500	$9.25	45,285	
ACCELERATION CORP										
CCN										
HOWELL BRIAN L	O									
DIRECT		12/12/80	P		1,000	$5.25			2,000	
NORTON RICHARD G SR	D									
DIRECT		07/28/80	S	L			7,000	$4.50	441	
INDIRECT		07/28/80		L					908	
ACCURAY CORP										
CCN										
BLAIR EDWARD MCC	D									
DIRECT		12/31/80							208,355	
INDIRECT		12/31/80							91,092	
IND MKT MKR		12/31/80	P		16,867	$11.58				
IND MKT MKR		12/31/80	S				13,600	$11.85	4,741	
ACETO CHEM INC										
CCN										
PARSONT ROBERT E	CD									Y
DIRECT		11/19/80	S				2,045	$15.00		
DIRECT		11/21/80	G		451				25,753	
DIRECT		12/01/80							25,753	
INDIRECT		12/01/80							7,572	
ACME CLEVELAND CORP										
CCN										
AMES B CHARLES	D									
DIRECT		12/16/80	P		1,000	$23.00			5,000	
ACTION INDS INC										
CCN										
BUCHWACH S BOB	D									
DIRECT		12/14/79	H	A			2,900			
DIRECT		12/19/79	S	A			2,000	$2.75		
DIRECT		12/21/79	H	A			200			
DIRECT		12/27/79	S	A			1,000	$2.75	132,280	
DIRECT		06/03/80	S	A			2,480	$2.68		
DIRECT		06/24/80	S	A			5,000	$3.25	124,600	
DIRECT		07/18/80	S	A			2,000	$3.00		
DIRECT		07/21/80	S	A			1,000	$3.25		
DIRECT		07/23/80	S	A			2,000	$3.50	119,600	
DIRECT		08/19/80	S	A			2,500	$4.38	117,100	
DIRECT		09/12/80	S	A			2,500	$4.25	114,600	
CONAY SHOLOM D	CD									
DIRECT		12/01/80							26,848	
INDIRECT		09/05/80	U	L			18,467		25,041	
INDIRECT		12/01/80	U				923		24,118	
ACTON CORP										
CCN										
ROSS LEONARD S	O									Y
DIRECT		11/14/80	X		605	$8.47			615	
DIRECT		12/15/80	Z		153				768	
ADACORP INC										
CCN										
MARLINE RESOURCES COMPANY INC	B									
DIRECT		12/19/80	3	L					350,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarks	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ADAMS MILLIS CORP										
COM										
HARTSOE C W	OD									
DIRECT		12/01/80	T		15				1,816	
NEWBORNE WILLIAM B JR	OD									
DIRECT		12/01/80	T		14				1,263	
INDIRECT		12/01/80							600	
RYAN MICHAEL LEVERETTE	OX									
DIRECT		12/01/80	T		5				981	
ADAMS RES & ENERGY INC										
COM										
MURCHISON SPENCER M	O									
DIRECT		12/10/80	S				10,000	$24.11	10,700	
ADAMS RUSSELL INC										
CON										
FREDERICK RAYMOND E JR	OD									
DIRECT		11/21/80	X	L	9,082	$3.55			24,074	Y
INDIRECT		11/21/80		L					5,250	
MCLACHLAN DAVID JOHN	O									
DIRECT		10/15/80		L					10,604	
INDIRECT		11/29/79	P	L	60	$15.50				
INDIRECT		02/14/80	P	L	40	$21.13				
INDIRECT		10/15/80	Z	L	50				360	
ADDISON WESLEY PUBG INC										
CL B										
CUMMINGS MELBOURNE W	CB									
DIRECT		12/11/80	H				545		36,359	
INDIRECT		12/11/80	T		3				3,365	
ADOBE OIL & GAS CORP										
COM										
DWYER ROBERT F	D									
DIRECT		12/26/80	S				800	$57.50		
DIRECT		12/29/80	S				3,200	$57.56		
DIRECT		12/30/80	S				200	$60.00		
DIRECT		12/31/80	S				200	$59.50	37,961	
INDIRECT		12/31/80							20,750	
HOLCOMB HAROLD R	O									
DIRECT		12/22/80	X		2,500	$8.30			41,875	
SCOTT DALINE W	O									
DIRECT		12/15/80	X		375	$8.30				
DIRECT		12/19/80	H				200		11,668	
WELCH PAT M	O									
DIRECT		12/15/80	X		2,187	$8.30				
DIRECT		12/22/80	H				272		24,238	
INDIRECT		12/22/80							950	
ADVANCED DRILLING SYS INC										
COM										
CHURCH CHARLES ALONZO	OD									
DIRECT		12/16/80	H				1,000			
DIRECT		12/16/80	X		7,000	$1.00			9,000	
INDIRECT		12/16/80	G		1,000				5,500	
ADVANCED PATENT TECHNOLOGY INC										
CON										
SOLOMON JACK D	O									
DIRECT		02/05/79	T	L	400,000					
DIRECT		02/07/79	S	L			1,000	$4.25		
DIRECT		02/09/79	S	L			4,000	$3.75		
DIRECT		02/20/79	S	L			1,000	$4.00		
DIRECT		02/22/79	S	L			4,000	$4.00		
DIRECT		02/23/79	S	L			4,500	$4.00		
DIRECT		02/27/79	S	L			270	$4.19	1,207,612	
DIRECT		03/30/79	S	L			6,000	$7.01	1,189,612	
DIRECT		04/01/79	T	L	100,000					
DIRECT		04/03/79	S	L			6,000	$7.21		
DIRECT		04/04/79	S	L			4,000	$7.00		
DIRECT		04/05/79	S	L			2,500	$7.00		
DIRECT		04/09/79	S	L			2,500	$6.50	1,274,612	
DIRECT		05/22/79	S	L			1,000	$5.25		
DIRECT		05/24/79	S	L			2,000	$5.75		
DIRECT		05/31/79	S	L			6,000	$5.50	1,265,612	
DIRECT		06/01/79	S	L			7,000	$5.50		
DIRECT		06/04/79	S	L			2,000	$5.63		
DIRECT		06/18/79	S	L			5,000	$6.25		
DIRECT		06/19/79	S	L			5,000	$6.00		
DIRECT		06/20/79	S	L			2,000	$6.00		
DIRECT		06/21/79	S	L			3,500	$6.00		
DIRECT		06/22/79	S	L			3,500	$6.00	1,237,612	
DIRECT		07/02/79	S	L			12,500	$6.27		
DIRECT		07/03/79	S	L			3,000	$6.19		
DIRECT		07/05/79	H	L			175,000			
DIRECT		07/09/79	S	L			3,000	$5.75		
DIRECT		07/10/79	K	L			82,250	$2.50		
DIRECT		07/23/79	S	L			3,000	$6.03		
DIRECT		07/24/79	S	L			2,000	$5.33		
DIRECT		07/25/79	S	L			2,000	$5.38		
DIRECT		07/26/79	S	L			5,000	$5.50		
DIRECT		07/27/79	H	L			125,000			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
DIRECT		07/27/79	S	L			1,000	$5.63		
DIRECT		07/30/79	S	L			2,000	$5.50	822,562	
DIRECT		08/01/79	S	L			11,500	$6.00		
DIRECT		08/08/79	K	L			11,000	$2.50		
DIRECT		08/15/79	S	L			2,000	$5.25		
DIRECT		08/28/79	K	L			19,600	$2.50	778,462	
DIRECT		09/18/79	S	L			3,500	$5.63		
DIRECT		09/24/79	S	L			1,500	$6.00		
DIRECT		09/25/79	S	L			5,000	$5.28	768,462	
DIRECT		10/02/79	S	L			1,000	$5.00		
DIRECT		10/04/79	K	L			14,000	$2.50		
DIRECT		10/05/79	S	L			10,000	$4.96		
DIRECT		10/09/79	S	L			4,000	$5.00		
DIRECT		10/10/79	S	L			5,000	$5.08		
DIRECT		10/16/79	S	L			2,000	$4.75		
DIRECT		10/22/79	K	L			4,000	$2.50		
DIRECT		10/30/79	S	L			1,000	$4.25	727,462	
DIRECT		11/06/79	S	L			5,000	$4.25		
DIRECT		11/07/79	S	L			1,000	$4.25		
DIRECT		11/08/79	S	L			1,000	$4.25		
DIRECT		11/09/79	S	L			1,000	$4.13		
DIRECT		11/12/79	K	L			6,500	$2.50		
DIRECT		11/14/79	S	L			4,100	$4.06		
DIRECT		11/16/79	S	L			3,000	$3.75		
DIRECT		11/19/79	S	L			3,000	$3.88		
DIRECT		11/20/79	S	L			3,000	$3.84		
DIRECT		11/23/79	S	L			6,000	$4.21		
DIRECT		11/27/79	S	L			2,500	$4.79	690,962	
DIRECT		12/14/79	S				6,000	$7.11		
DIRECT		12/17/79	H				30,000			
DIRECT		12/17/79	K				3,500	$2.50		
DIRECT		12/17/79	S				4,000	$7.21		
DIRECT		12/27/79	S				10,000	$7.75	637,462	
DIRECT		01/08/80	S	L			3,000	$7.25		
DIRECT		01/29/80	K	L			46,250	$2.50		
DIRECT		01/30/80	S	L			3,500	$7.88		
DIRECT		01/31/80	S	L			4,500	$7.88	580,212	
DIRECT		02/18/80	H	L			36,000			
DIRECT		02/19/80	H	L			150,000			
DIRECT		02/19/80	T	L	250,000				644,212	
DIRECT		03/07/80	S	L			5,000	$7.50		
DIRECT		03/07/80	H	L			40,000			
DIRECT		03/18/80	K	LI			24,100		575,112	
DIRECT		04/07/80	S	L			5,000	$5.00		
DIRECT		04/08/80	S	L			5,000	$5.13		
DIRECT		04/09/80	S	L			3,000	$6.00		
DIRECT		04/15/80	K	L			5,200	$2.50		
DIRECT		04/16/80	S	L			1,000	$4.50		
DIRECT		04/21/80	U	L			25,000			
DIRECT		04/23/80	S	L			300	$4.25		
DIRECT		04/24/80	S	L			200	$3.88		
DIRECT		04/28/80	T	L	200,000					
DIRECT		04/30/80	S	L			11,882	$5.63		
DIRECT		04/30/80	H	L			100,000		618,530	
DIRECT		05/19/80	S	L			16,210	$6.42		
DIRECT		05/20/80	K	L			2,000	$2.50	600,320	
DIRECT		07/16/80	S	L			20,000	$5.75		
DIRECT		07/25/80	S	L			10,000	$5.13	570,320	
AERO FLOW DYNAMICS INC										
CDM										
MARGOLIS HENRY M	D									
DIRECT		09/03/79	S	L			2,000	$37.75		
DIRECT		09/04/79	S	L			1,000	$38.00	8,300	
INDIRECT		09/04/79		L					20,187	
ADVANCED MICRO DEVICES INC										
CDM										
BURKETT MARVIN D	C									
DIRECT		12/31/80	T		98				13,061	
SCALISE GEORGE	C									
DIRECT		12/16/80	S				1,000	$35.38	13,374	
INDIRECT		12/16/80							2,580	
SKORNIA THOMAS A	C									
DIRECT		11/18/80							536	
DIRECT		12/31/80	T		111				646	
ZELENCIK STEPHEN J	DX									
DIRECT		11/05/80	S				876	$32.81		
DIRECT		11/11/80	S				500	$33.00		
DIRECT		11/12/80	S				500	$33.13		
DIRECT		11/18/80	S				1,000	$41.00	15,355	
DIRECT		12/31/80	T		23				15,377	
ADVANCED MONITORING SYSTEMS INC										
CDM										
GRAVES WILLIAM H B	D									
DIRECT		09/20/78	J	A					175,000	
ADVANTAGE CDS INC										
CDM										
BARTHOLOMEW SAMUEL H JR	D									
DIRECT		12/24/80	T		1,000				106,125	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CLEMENT ROBERT N	D									
DIRECT		12/09/80	P		15,648	$ .27			44,948	
DIRECT		12/24/80	T		1,000					
SEAVER ROBERT C	D									
DIRECT		12/24/80	T		1,000				94,900	
AETNA LIFE & CAS CO										
COM										
KOOPMAN RICHARD	D									
DIRECT		11/25/80		L					1,800	
INDIRECT		08/17/79	U	L			675		464,229	
INDIRECT		12/11/79	S	A			1,500	$34.00	462,729	
INDIRECT		11/25/80	U	L			675		462,054	
MIDDLEBROOK STEPHEN B	G									
DIRECT		12/18/80	T		8				1,305	
INDIRECT		12/18/80							42	
AFFILIATED BANKSHARES COLO INC										
COM										
LAWSON PAUL N	CD									
DIRECT		12/22/80	T		108					
DIRECT		12/30/80	X		2,077	$14.50			7,713	
SCHUMANN RICHARD K	CD									
DIRECT		12/19/80	X		101	$21.46			4,944	
AFFILIATED PUBNS INC										
COM										
PENN CATHERINE E C	H									
DIRECT		12/04/80	P		50	$ .28			200	
INDIRECT		12/04/80	P		100	$ .27			300	
AGOIL INC										
COM										
BEAUCHAMP JOHN	C									
DIRECT		12/19/80	3						11,200	
KORDISCH ROBERT T	D									
DIRECT		12/19/80	3						80,000	
NYSSEN DONALD R	D									
DIRECT		12/19/80	3						80,000	
OLNESS JOHN C	D									
DIRECT		12/19/80	3						80,000	
PARK MICHAEL J	C									
DIRECT		12/19/80	3						177,776	
ROBINSON FORREST D	D									
DIRECT		12/19/80	3						160,000	
SLATER DAVID B	D									
DIRECT		12/19/80	3						120,000	
STAMER HOWARD	CB									
DIRECT		12/19/80	3						5,635,573	
STAYDEN MARTIN	D									
DIRECT		12/19/80	3						120,000	
WIELDE RICHARD E	D									
DIRECT		12/19/80	3						80,000	
AID AUTO STORES INC										
COM										
GOLDSTEIN LEONARD	D									
DIRECT		09/19/79	3	L					35,619	
DIRECT		06/15/80	C	L	3,561					
DIRECT		06/30/80	P	L	2,500	$ .75			41,680	
DIRECT		08/19/80	P	L	2,000	$ .75			43,680	
INDIRECT		06/15/80	D	L	200				2,200	
AIR EXPRESS INTL CORP										
COM										
HOFFENBERG MARTIN	CD									Y
DIRECT		12/23/80	X		600	$2.29			5,750	
AIR FLA SYS INC										
COM										
AMERICAN FINANCIAL CORP	B									
DIRECT		01/01/58	S	L			5,500	$11.00		
DIRECT		11/01/80	S				4,500	$11.75		
DIRECT		11/03/80	S				5,000	$11.38		
DIRECT		11/05/80	S				5,000	$11.63		
DIRECT		11/06/80	S				5,000	$11.38		
DIRECT		11/10/80	S				4,500	$10.88		
DIRECT		11/12/80	S				20,500	$10.88		
DIRECT		11/17/80	S				12,000	$10.75		
DIRECT		11/18/80	S				8,000	$10.75		
DIRECT		11/19/80	S				10,000	$11.00		
DIRECT		11/20/80	S				9,500	$11.00	805,000	
INDIRECT		11/20/80							1,950,000	
BENVALDI FRANK VINCENT	CD									
DIRECT		12/24/80	S				10,000	$9.18	38,137	
AIR PRODS & CHEMS INC										
COM										
AGGER JAMES HARRINGTON	G									
DIRECT		10/01/80	T	L	166					
DIRECT		11/21/80	T		494				1,414	
INDIRECT		11/21/80	T		59				492	

READEX FICHE

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, months or transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
BAKER DEXTER F	CD									
DIRECT		11/21/80	T		2,258				45,273	
DIRECT		12/24/80	H				610			
DIRECT		12/30/80	H				13		44,653	
INDIRECT		11/21/80	T		196				2,326	
INDIRECT		12/24/80	G		200				2,526	
BOYCE JAMES C	C									
DIRECT		11/21/80	T	L	847				4,743	
INDIRECT		11/21/80	T	L	91				928	
CONLEY EDWARD J	CB									
DIRECT		11/24/80	T	L	3,668				42,284	
DIRECT		12/15/80	H				23		42,261	
INDIRECT		09/30/80	T	L	266				7,872	
INDIRECT		12/15/80							7,872	
DYER ALEXANDER PATRICK	C									
DIRECT		11/17/80	H	L			21			
DIRECT		11/21/80	T	L	1,387				3,378	
INDIRECT		11/21/80		L					610	
KLOPP RICHARD P	MC									
DIRECT		11/21/80	T	L	204				7,950	
INDIRECT		11/21/80		L					2,363	
PAVLIS FRANK E	C									
DIRECT		11/24/80	T	L	565				48,862	
INDIRECT		09/30/80	T	L	78				6,164	
RYAN FRANK J	C									
DIRECT		11/28/80	T	L	1,270				12,597	
DIRECT		12/08/80	H	A			116		12,481	
INDIRECT		12/08/80		A					1,126	
WHITE GERALD ANDREW	C									
DIRECT		11/24/80	T		635				2,983	
DIRECT		12/22/80	H				274		2,709	
INDIRECT		11/24/80	T		202				1,317	
INDIRECT		12/22/80	G		274				1,591	
AIRBORNE FGHT CORP										
COM										
WEBSTER POLT W	D									
DIRECT		12/17/80	X		3,333	$12.13			154,512	
ALABAMA BANCORPORATION										
COM										
BLUE III JOHN	D									
DIRECT		12/05/80	J		517	$20.25			8,927	
DEBARDELEBEN PRINCE	D									
DIRECT		10/20/80	P	L	41	$19.75			41	
INDIRECT		10/20/80		L					200	
DEMOUY MARSHALL J	D									
DIRECT		09/19/80	P	L	30	$20.75			40	
FARLEY JOSEPH M	D									
DIRECT		11/05/80	P	L	50	$19.88			286	
INDIRECT		11/05/80	P	L	20	$19.88			673	
ALABAMA TENN NAT GAS CO										
COM										
PROUTY NORTON C JR	C									
DIRECT		11/19/80	H	L			666			
DIRECT		12/29/80	P		200	$39.00			5,774	
INDIRECT		11/19/80	G	L	106				2,200	
ALASKA AIRLS INC										
COM										
DOWNS DONALD EDWARD	C									
DIRECT		11/17/80	T		23				460	
DIRECT		12/23/80	T		28					
DIRECT		12/30/80	D		22				509	
KELLY JOHN F	CX									
DIRECT		11/17/80	T		29				2,128	
KENNEDY KEITH J	CX									
DIRECT		11/12/80	S				400	$4.88		
DIRECT		11/13/80	S				2,100	$5.12		
DIRECT		11/17/80	S				495	$5.13	33,414	
DIRECT		12/30/80	C		1,670				35,084	
INDIRECT		12/30/80	D		132				2,788	
MAULDING BARRY C	C									
DIRECT		11/14/80	S				500	$5.38	99	
DIRECT		12/30/80	D		4				103	
PUTNAM ROBERT H	CX									
DIRECT		11/17/80	T		11				623	
DIRECT		12/23/80	T		14					
DIRECT		12/30/80	D		31				667	
ROBINSON GUS	C									
DIRECT		11/17/80	T		23				6,012	
DIRECT		12/23/80	T		28					
DIRECT		12/30/80	D		299				6,338	
SKIDDS KENNETH F	CX									
DIRECT		11/17/80	T		28				1,544	
DIRECT		12/23/80	T		34					
DIRECT		12/30/80	D		75				1,653	
VERSTEEG DOUGLAS I	CX									
DIRECT		11/17/80	T		15				3,092	
DIRECT		12/23/80	T		18					
DIRECT		12/30/80	C		154				3,263	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ALASKA INTST CO										
CCM										
SPROUL ARCH A	D									
DIRECT		01/07/80	H	A			1,500			
DIRECT		01/07/80	S	A			5,000	$39.00		
DIRECT		01/17/80	S	A			1,000	$41.75		
DIRECT		01/18/80	S	A			2,000	$42.00	89,739	
DIRECT		05/30/80		A					89,739	
DIRECT		06/06/80	D	A	87,739					
DIRECT		06/06/80	S	A			2,000	$45.63		
DIRECT		06/25/80	H	A			300		175,178	
DIRECT		07/24/80	S	A			2,000	$23.25		
DIRECT		07/25/80	H	A			1,200			
DIRECT		07/29/80	S	A			2,000	$24.25		
DIRECT		07/30/80	S	A			6,000	$24.87	163,978	
DIRECT		08/07/80	H	A			1,200		162,778	
DIRECT		09/09/80	S	A			5,000	$29.50		
DIRECT		09/17/80	S	A			1,500	$31.00		
DIRECT		09/18/80	S	A			1,000	$30.00	155,278	
DIRECT		10/05/80	H	L			1,100		154,178	
DIRECT		11/20/80	H	L			400			
DIRECT		11/26/80	H	L			200		153,578	
DIRECT		12/12/80	S				5,000	$33.25		
DIRECT		12/29/80	H				2,550		146,028	
INDIRECT		01/18/80		A					9,090	
INDIRECT		05/30/80		A					9,090	
INDIRECT		06/06/80	D	A	9,090				18,180	
INDIRECT		07/30/80		A					18,180	
INDIRECT		08/07/80		A					18,180	
INDIRECT		09/18/80		A					18,180	
INDIRECT		10/05/80		L					18,180	
INDIRECT		11/26/80		L					18,180	
INDIRECT		12/18/80	S				500	$27.13	17,680	
ALASKA PACIFIC BANCORPORATION										
ALASKA PAC BANCORPORATION										
CCM										
BRADY CARL F JR	D									
DIRECT		12/30/80							3,487	
INDIRECT		12/30/80	S				8,171	$10.25	44,549	
LANG HERBERT C	D									
DIRECT		12/09/80	P	A	1,000	$11.00				
DIRECT		12/18/80	P	A	300	$10.25			3,482	
INDIRECT		12/18/80	P	IA	100				200	
ALBA WALDENSIAN INC										
CCM										
ENGLE CLYDE WM	DO									
INDIRECT		11/10/80	P		300	$4.25				
INDIRECT		11/11/80	P		500	$4.25				
INDIRECT		11/12/80	P		700	$4.25				
INDIRECT		11/13/80	P		200	$4.25				
INDIRECT		11/14/80	P		100	$4.25				
INDIRECT		11/19/80	P		2,000	$4.47				
INDIRECT		11/21/80	P		300	$4.38				
INDIRECT		11/24/80	P		1,200	$4.38				
INDIRECT		11/26/80	P		1,300	$4.38			273,100	
INDIRECT		12/01/80	P		200	$4.37				
INDIRECT		12/09/80	P		1,500	$4.19				
INDIRECT		12/10/80	P		800	$4.13				
INDIRECT		12/11/80	P		1,200	$4.13				
INDIRECT		12/12/80	P		2,000	$4.00				
INDIRECT		12/15/80	P		2,000	$3.87				
INDIRECT		12/16/80	P		200	$3.75				
INDIRECT		12/17/80	P		1,300	$3.75				
INDIRECT		12/18/80	P		500	$3.75			282,800	
LIBCC CORPORATION	B									
INDIRECT		11/10/80	P		300	$4.25				
INDIRECT		11/11/80	P		500	$4.25				
INDIRECT		11/12/80	P		700	$4.25				
INDIRECT		11/13/80	P		200	$4.25				
INDIRECT		11/14/80	P		100	$4.25				
INDIRECT		11/19/80	P		2,000	$4.47				
INDIRECT		11/21/80	P		300	$4.38				
INDIRECT		11/24/80	P		1,200	$4.38				
INDIRECT		11/26/80	P		1,300	$4.38			273,100	
INDIRECT		12/01/80	P		200	$4.37				
INDIRECT		12/09/80	P		1,500	$4.19				
INDIRECT		12/10/80	P		800	$4.13				
INDIRECT		12/11/80	P		1,200	$4.13				
INDIRECT		12/12/80	P		2,000	$4.00				
INDIRECT		12/15/80	P		2,000	$3.88				
INDIRECT		12/16/80	P		200	$3.75				
INDIRECT		12/17/80	P		1,300	$3.75				
INDIRECT		12/18/80	P		500	$3.75			282,800	
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		11/10/80	P		300	$4.25				
INDIRECT		11/11/80	P		500	$4.25				
INDIRECT		11/12/80	P		700	$4.25				
INDIRECT		11/13/80	P		200	$4.25				
INDIRECT		11/14/80	P		100	$4.25				
INDIRECT		11/19/80	P		2,000	$4.47				
INDIRECT		11/21/80	P		300	$4.38				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		11/24/80	P		1,200	$4.38				
INDIRECT		11/26/80	P		1,300	$4.38			273,100	
INDIRECT		12/01/80	P		200	$4.38				
INDIRECT		12/09/80	P		1,500	$4.19				
INDIRECT		12/10/80	P		800	$4.13				
INDIRECT		12/11/80	P		1,200	$4.13				
INDIRECT		12/12/80	P		2,000	$4.00				
INDIRECT		12/15/80	P		2,000	$3.88				
INDIRECT		12/16/80	P		200	$3.75				
INDIRECT		12/17/80	P		1,300	$3.75				
INDIRECT		12/18/80	P		500	$3.75			282,800	
ALBANY INTL CORP										
COM										
DEARSTYNE WILLIAM D	D									
DIRECT		06/11/80	U	L			1,000			
DIRECT		12/16/80	H				1,300			
INDIRECT		06/11/80	T	L	1,000				25,738	
INDIRECT		12/16/80							10,349	
ALBERTSONS INC										
COM										
MICHAEL GARY G	CD									
DIRECT		12/05/80	S				1,300	$19.44		Y
DIRECT		12/09/80	S				2,700	$19.25	5,400	
INDIRECT		12/09/80							300	
RUCO GERALD R	C									
DIRECT		12/08/80							11,583	
INDIRECT		12/08/80	U				8			
ALCAN ALUM LTD										
COM										
BATA SONJA I	D									
DIRECT		12/11/80	P		1,500	$39.43			2,000	
ALCO STD CORP										
COM										
DI GIOVANNI ANTHONY	C									
DIRECT		07/15/80	P	A	114	$29.00				
DIRECT		07/25/80	H	A			150		13,162	
DIRECT		12/15/80	P		24	$36.50			13,364	
INDIRECT		07/15/80	T	A	66				2,391	
INDIRECT		12/15/80	T		17				2,217	
MATSUMIYA YASUO	D									
DIRECT		10/15/80	T	L	8					
DIRECT		11/15/80	T	L	7					
DIRECT		12/15/80	T		7				80,548,758	
VEALE TINKHAM SECONE	CB									
DIRECT		11/15/80	P	L	193	$36.25			428,995	
INDIRECT		11/15/80		L					73,700	
ALCOLAC INC										
COM										
BLINOFF FAMILY TRUST	B									
DIRECT		11/14/80	3	L					539,144	
ESTATE OF BLINOFF VSEVOLOD	CD									
INDIRECT		11/14/80	U	L			554,859			
PECK J STEVENSON	D									
DIRECT		10/21/80	P	L	200	$10.50			400	
ALEXANDER & BALDWIN INC										
COM										
SHAW MARYANNA GERBODE	D									
DIRECT		07/02/80	T	L	37,332				174,903	
SOGGIN SETH T	C									
DIRECT		12/24/80	S				1,500	$29.75		
WEINBERG HARRY	D									
DIRECT		12/18/80							49,867	
INDIRECT		12/18/80	P		2,000	$29.63			1,182,649	
ALEXANDERS INC										
COM										
FARKAS BRUCE R	CD									
DIRECT		10/08/80	H	L			200		284,501	
INDIRECT		10/22/80	S	L			3,000	$13.92		
INDIRECT		10/23/80	S	L			3,000	$13.67		
INDIRECT		10/24/80	S	L			1,000	$13.50		
INDIRECT		10/29/80	S	L			1,000	$13.13		
INDIRECT		10/30/80	S	L			1,000	$13.00	51,875	
GEBER ROBERT	C									
DIRECT		11/26/80	S				300	$13.13	130	
GOLDBERG DAVID ALAN	D									
DIRECT		10/30/80		A					100	
INDIRECT		10/22/80	S	A			3,000	$13.94		
INDIRECT		10/23/80	S	A			3,000	$13.62		
INDIRECT		10/24/80	S	A			1,000	$13.50		
INDIRECT		10/29/80	S	A			1,000	$13.13		
INDIRECT		10/30/80	S	A			1,000	$13.00	51,000	
INTERSTATE PROPERTIES	B									
DIRECT		12/11/80	3						471,595	Y
INDIRECT		12/11/80	3						100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lib. amended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ALGOREX CORP										
CCM										
KLIMAN MERWIN	CO									
DIRECT		11/21/80	S				5,000	$11.13		
DIRECT		11/24/80	S				2,500	$11.08	197,150	
INDIRECT		11/24/80							25,250	
NEWMAN SHELDON C	CO									
DIRECT		11/19/80	S				4,000	$10.75		
DIRECT		11/20/80	S				6,000	$10.50	496,850	
DIRECT		12/01/80	H				2,000		494,850	
INDIRECT		12/01/80							25,300	
SHACK DONALD D	CO									
INDIRECT		11/24/80	X		15,000	$1.38			40,625	
INDIRECT		12/16/80	X		5,000	$1.38			45,625	
ALLEGHANY CORP										
CCM										
HORTON JARED C	C									
DIRECT		12/02/80	S				2,400	$36.25		
ALLIED BANCSHARES INC										
CCM										
MCREYNOLDS LLOYD BLAKE	D									
DIRECT		11/28/80	Z	L	78,332					
DIRECT		12/19/80	J		261	$34.00				
DIRECT		12/22/80	J		1	$34.25				
INDIRECT		11/28/80	Z	L	3,644				235,260	
INDIRECT		12/09/80					350	$45.89		
INDIRECT		12/19/80	K				261	$34.00		
INDIRECT		12/22/80	K				1	$34.25	10,673	
ALLIED CAP CORP										
CCM										
GLADSTONE DAVID J	CO									
DIRECT		11/28/80	X	L	5,000	$5.88			20,150	
INDIRECT		11/28/80		L					800	
GOLSAN ROBBIE P	G									
DIRECT		11/28/80	X	L	300	$6.88			8,200	
LONG ROBERT E	D									
IND MKT MKR		11/30/80	P	L	910	$11.90				
IND MKT MKR		11/30/80	S	L			200	$11.90	318	
ALLIED CHEM CORP										
CCM										
BUIRKLE HAROLD W	C									
DIRECT		11/14/80	S				200	$59.00	5,200	
DIRECT		12/09/80	H				300		4,900	
INDIRECT		12/09/80	G		150				7,722	
ALLIED MAINTENANCE CORP										
CCM										
SIMPSON J A	C									
DIRECT		11/07/80	S	L			353	$13.63	267	
ALLIED TEL CO										
CCM										
FORD JOE T	CO									
DIRECT		05/19/78	G	L	2,514					
DIRECT		07/19/79	D	L	1,583					
DIRECT		08/01/80	D	L	2,174					
DIRECT		12/30/80	U							
DIRECT		12/30/80	X		6,322	$9.95			59,067	
INDIRECT		12/30/80							4,525	
ALLIED VAN LINES INC										
CL B										
FRY MILTON L	D									
DIRECT		10/21/80	S	L			2,585	$4.75		
INDIRECT		10/21/80	S	L			2,015	$4.75		
ALLIS CHALMERS CORP										
CCM										
STORY RUSSELL E	C									
DIRECT		03/31/80	U	L			141		3,722	
DIRECT		12/15/80	S				1,000	$34.25		
DIRECT		12/16/80	S				22	$34.13	2,700	
STOUPPE JAMES J	C									
DIRECT		04/18/80	S				1,000	$24.00	1,300	
ALOHA AIRLS INC										
CCM										
JACK JAMES C JR	D									
DIRECT		01/08/81							6,600	
INDIRECT		11/05/80	J	L	4,800	$5.88			175,643	
INDIRECT		01/08/81	J		12,500	$4.95			188,143	
ALPINE GEOPHYSICAL ASSOC INC										
CCM										
BURNING RONALD B	H									
DIRECT		12/01/80	S				6,000	$7.50		
DIRECT		12/03/80	S				5,000	$8.50		
DIRECT		12/04/80	S				4,000	$8.75		
DIRECT		12/05/80	S				3,000	$8.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. intended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
DIRECT		12/08/80	S				3,000	$7.37		
DIRECT		12/10/80	S				3,000	$7.62	637,450	
GLASTAD KARL	D									
DIRECT		10/22/76	P	L	1,000	$ .94			1,000	
DIRECT		08/24/79	P	L	1,000	$ .88			2,000	
DIRECT		02/22/80	S	L			1,000	$7.63	1,000	
MECARINI GINO A	D									
DIRECT		12/18/80	X		20,000	$1.50			20,700	
ALTEX OIL CORP										
COM										
MARTINETS JEROME C JR	C									
DIRECT		10/30/80	S	L			2,500	$6.75		
DIRECT		10/31/80	S	L			7,500	$6.63	278,000	
PREECE RALPH A	C									
DIRECT		12/23/80	S				5,000	$9.13	87,813	
ALTIUS CORP										
COM										
MAZIN JOSEPH	CO									
DIRECT		12/18/80	P		3	$3.50			68,745	
INDIRECT		12/18/80	P		2	$3.50			1,357	
VLAHOS GEORGE	D									
DIRECT		07/28/78	P	A	2,000	$2.88			2,000	
DIRECT		05/14/79	C	A	160				2,160	
DIRECT		07/03/79	P	A	300	$3.00			2,460	
DIRECT		08/07/79	Z	A	2,460				4,920	
DIRECT		04/15/80	D	A	393				5,313	
DIRECT		08/15/80	M	A	525				5,838	
DIRECT		09/24/80	D	A	350				6,188	
AMAREX INC										
COM										
ADAMS WESLEY C	D									
DIRECT		12/05/80	P		500	$66.00			500	
PASCA JOHN W	CD									
DIRECT		11/30/80	Z	L	25,000					
DIRECT		12/29/80	S				1,000	$36.50		
DIRECT		12/30/80	S				9,000	$36.00	40,000	
AMAX INC										
COM										
BANKERS TRUST CO AS TRUSTEE	T									
DIRECT		12/31/80	P		12,738	$43.60				
DIRECT		12/31/80	U				1,101		405,244	
GOTH JOHN WILLIAM	C									
DIRECT		11/24/80	X	L	1,500	$29.92			2,928	
INDIRECT		11/24/80		L					300	
MACAVOY PAUL W	D									
INDIRECT		10/27/80	P	L	75	$43.88			300	
AMCOLE ENERGY CORP										
CL 10										
RIMMER ROY T JR	B									
INDIRECT		12/01/79	3	L					1,083,333	
PFD										
RIMMER ROY T JR	B									
INDIRECT		12/01/79	3	L					431,322	
AMEDCO INC										
COM										
ELLISON ALVA R	D									
DIRECT		05/29/79	P	L	1,500	$2.88				
DIRECT		08/02/80	P	L	500	$4.50				
DIRECT		08/24/80	P	L	1,000	$5.25			19,500	
DIRECT		09/26/80	J	L	1,000	$5.75			20,500	
DIRECT		10/06/80	P	L	700	$4.75				
DIRECT		10/27/80	P	L	6,600	$5.63			27,800	
DIRECT		11/06/80	P	L	1,000	$5.88				
DIRECT		11/19/80	J	L	5,500	$7.50			35,800	
AMERACE CORP										
COM										
DEVERIDGE MCANCCO P JR	C									
DIRECT		11/18/80	T	L	255				255	
AMERADA HESS CORP										
COM										
AMERADA HESS CORP	T									
INDIRECT		11/19/80	P	L	632	$45.26			136,030	
CHEMICAL BANK AS TRUSTEE	T									
INDIRECT		10/17/80	P	L	526	$54.19			135,398	
HORVATH LOUIS	C									
DIRECT		12/29/80	S				400	$43.63		
DIRECT		12/29/80	M				360		972	
INDIRECT		12/29/80	G		360				738	
MARCEL ALEXANDER J	G									
DIRECT		10/03/80	X	A	4,308	$9.32			8,221	
AMERICAN AGRI FUELS CORP										
COM										
GEBHARDS ROBERT B	D									
INDIRECT		12/23/80	S				3,000	$3.50	9,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Nonexempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
AMERICAN AGRONOMICS CORP										
CCM										
HOLDER HAROLD D	H									
DIRECT		11/24/80	S	L			2,000	$10.00		
DIRECT		11/26/80	S	L			3,500	$10.00		
DIRECT		11/28/80	S	L			44,500	$9.88		
DIRECT		12/26/80	H				9,600		1,221,160	
AMDAHL CORP										
CCM										
EMPLOYEE STOCK PURCHASE PLAN AMDA	T									
DIRECT		12/26/80	T	L	251				1,59[illegible]	
MORGENTHALER DAVIC TURNER	C									
DIRECT		12/26/80	T		65				627	
SHATTUCK HAROLD D	C									
DIRECT		12/30/80	S				1,000	$35.00	3,000	
SMITH STEPHEN S	C									
DIRECT		12/26/80	T		28				679	
DIRECT		12/30/80	X		600	$21.75				
THOMPSON EDWARD FRANCIS	C									
DIRECT		11/10/80	S	A			77	$27.50	2,440	
DIRECT		12/04/80	S				395	$35.44		
DIRECT		12/26/80	T		48				2,440	
THOMPSON ERNEST B	C									
DIRECT		12/26/80	T		39				302	
WHITE EUGENE R	CB									
DIRECT		12/04/80	S				5,000	$35.75	20,000	
AMERICAN BK TR SHS INC										
CCM										
BELL MAX KENNETH	C									
DIRECT		04/24/80	P	L	500	$ .60			16,570	
DIRECT		06/20/80	P	L	142	$ .60			16,712	
INDIRECT		12/31/80	P		500	$ .60			500	
AMERICAN BKS FLA INC										
CL A										
MASON RAYMOND K	CB									Y
DIRECT		11/20/80		A					301,269	
INDIRECT		11/20/80	P	A	2,685	$6.38			81,581	
AMERICAN BRANDS INC										
CCM										
BARNES HYLAND JAY	D									
DIRECT		01/28/80	X	L	1,000	$38.25				
DIRECT		01/28/30	S	L			1,000	$70.82		
DIRECT		06/09/80	X	L	2,000	$40.87				
DIRECT		06/09/80	S	L			2,000	$70.82	8,103	
CAMERON STUART GORDON	D									
DIRECT		12/10/80	P		165	$32.25			200	
PLANCHER ROBERT LAWRENCE	C									Y
DIRECT		12/30/80	X		250	$38.25			250	
DIRECT		01/02/81	X		250	$40.88			250	
TRUITT RUSSELL PENN	D									Y
DIRECT		06/24/80	X	L	1,000	$40.88			4,500	
DIRECT		11/06/80	X		1,000	$38.25			5,500	
INDIRECT		1980	B		81				1,169	
AMERICAN BROADCASTING COS INC										
CCM										
AGREE ARNOLD H	C									
DIRECT		12/24/80	S				480	$26.00	1,825	
BANKERS TRUST CO TRUSTEE	T									
DIRECT		12/31/80	P		13,700	$27.82				
DIRECT		12/31/80	U				6,792		691,269	
MOORE ELLIS D	C									
DIRECT		12/17/80	S				1,125	$25.69	7,500	
ROMANO VINCENT B	C									
DIRECT		12/17/80	S				225	$25.56	1,000	
AMERICAN BLDG MAINTENANCE INDS										
CCM										
BENTON JESS E	C									
INDIRECT		09/08/80	J	A					1,000	
INDIRECT		09/08/80	X	L	1,000	$11.63			4,316	
AMERICAN BUSINESS PRODS INC										
CCM										
CHUPP O L	C									
DIRECT		03/05/80	K	L			2,178	$10.25	4,721	
DIRECT		11/26/80	X	L	750	$7.71			5,471	
COUSINS ROBERT C	D									
DIRECT		11/19/80	X	L	1,100	$7.72				
DIRECT		11/19/80	U	L			586		4,710	
INDIRECT		11/19/80		L					130	
AMERICAN CAN CO										
CCM										
TIPPET JAMES E	C									
DIRECT		11/28/80	S				200	$29.50		

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AMERICAN CONTL HOMES INC										
SUB DEB CONV										
CONTAGINO JOSEPH F	CD									
DIRECT		12/08/80	K				100,000	$500.00		
AMERICAN CONTROLLED INCS INC										
COM										
GETTLER BENJAMIN	CB									
DIRECT		12/11/80	P		100	$15.13				
DIRECT		12/12/80	P		100	$15.00				
DIRECT		12/15/80	P		100	$14.50				
DIRECT		12/16/80	P		841	$14.50				
DIRECT		12/17/80	P		100	$14.13				
DIRECT		12/29/80	P		100	$14.25				
DIRECT		12/30/80	J		1,000	$15.50			62,144	
INDIRECT		12/30/80							53,371	
MILLER LLOYD I	CB									
DIRECT		11/30/80		L					188,688	
DIRECT		12/04/80	P		100	$15.13				
DIRECT		12/05/80	P		100	$15.00				
DIRECT		12/08/80	P		100	$14.63				
DIRECT		12/09/80	P		100	$14.50				
DIRECT		12/10/80	P		100	$14.13				
DIRECT		12/19/80	P		100	$14.25				
DIRECT		12/30/80	J		2,000	$15.50				
DIRECT		12/31/80	P		100	$14.50			191,388	
INDIRECT		12/31/80							7,370	
AMERICAN CYANAMID CO										
COM										
SIVERD C C	D									
DIRECT		12/08/80	H				600			
DIRECT		12/15/80	T		57				18,710	
INDIRECT		12/15/80							88	
AMERICAN DIST TELEG CO										
COM										
CAREY RAYMOND B	CB									
DIRECT		11/11/80	S				203	$27.38		
DIRECT		11/12/80	S				500	$27.38	18,876	
INDIRECT		11/25/80	S				125	$27.98	1,740	
PROFIT SHARING & SAVINGS PLAN	T									
DIRECT		11/20/80	P	L	1,400	$30.25				
DIRECT		11/21/80	U	L			974		213,331	
AMERICAN ELEC PWR INC										
COM										
COHN HERBERT B	D									
DIRECT		12/10/80	T		293				11,982	
INDIRECT		12/10/80							800	
RAY BEN T	D									
DIRECT		12/10/80							5,885	
INDIRECT		12/10/80	T		242				5,274	
AMERICAN EQUITY INVT TR										
SH BEN INT										
LIFE INVESTORS INC	B									
INDIRECT		12/31/80	3						250,436	
AMERICAN EXPRESS CO										
COM										
MEDHUS SIGURD C	C									
DIRECT		11/26/80	P	A	46	$34.63			846	
MILLER HASBROUCK B	C									
DIRECT		12/12/80	S				350	$35.00		
DIRECT		12/16/80	H				850		13,159	
INDIRECT		12/16/80	G		850				6,205	
OLSON HARRY A JR	C									
DIRECT		12/29/80	U				60		4,340	
STILLSON ROBERT L THIRD	C									
DIRECT		09/04/80	S	L			80	$36.25	2,900	
DIRECT		12/17/80	S				1,000	$39.00	1,900	
AMERICAN FAMILY CORP										
COM										
BUCKMASTER ROBERT RALEIGH	D									
DIRECT		11/14/80	3	L					106,710	
INDIRECT		11/14/80	3	L					341,500	
PFD SER 1980										
BUCKMASTER ROBERT RALEIGH	D									
DIRECT		11/14/80	3	L					192,078	
INDIRECT		11/14/80	3	L					614,700	
AMERICAN FID LIFE INS CO										
COM										
BAGGETT HENRY F	CD									
DIRECT		11/07/80	T	L	3,600				3,600	
AMERICAN FILTRONA CORP										
COM										
BUNZL R H	H									
DIRECT		12/29/80	U				7,500		203,342	

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AMERICAN FINANCIAL ENTERPRISES INC										
CCM										
AMERICAN FINANCIAL CORPORATION	B									
DIRECT		12/11/80							5,618,273	
INDIRECT		12/11/80	P		53,600	$9.50			4,266,833	
AMERICAN FIRST CORP										
CCM										
MARKLEY J DAVID	CD									
DIRECT		09/04/80	P	L	1,077	$10.13				
DIRECT		05/24/80	P	L	834	$9.75			30,716	
DIRECT		10/08/80	P		10,000	$9.50			40,716	
DIRECT		11/20/80	P	L	122	$10.00			40,838	
INDIRECT		11/20/80		L					2,242	
VOSE CHARLES A	B									
INDIRECT		10/15/80	P	L	1,445	$10.00			164,807	
AMERICAN FRONTIER EXPLORATION INC										
CCM										
BACHELLER E PAUL	CD									
DIRECT		11/07/80	3	L					194,603	
CHESPAN JOSEPH	D									
DIRECT		11/07/80	3	L					950,118	
LERNER PERRY ALAN	D									
DIRECT		11/07/80	3	L					228,944	
MORAN II JOHN F	CB									
DIRECT		11/07/80	3	L					5,274,863	
PARKS JAMES RUSSELL	D									Y
DIRECT		11/07/80	3						194,603	
PETERSON ROBERT WILLIAM	D									Y
DIRECT		11/07/80	3						194,603	
SPRING JR GARDNER W	CD									
DIRECT		11/07/80	3	L					228,944	
WHITLEY WILLIAM W	D									Y
DIRECT		11/07/80	3						194,603	
AMERICAN FURNITURE INC										
CCM										
GROVES IRVING M JR	D									
DIRECT		12/22/80	P		500	$4.38			2,200	
INDIRECT		12/22/80							3,900	
AMERICAN GEN CORP										
PFD CONV $0.90										
BICKEL STEPHEN DOUGLAS	C									
INDIRECT		09/01/80	M	L	3,413				3,413	
DELANEY ANDREW	CD									
DIRECT		09/01/80	M	L	3,213				3,213	
INDIRECT		09/01/80	M	L	3,427				3,427	
ELLIS ROBERT HOLLMAN	C									
DIRECT		09/01/80	M	L	400				400	
INDIRECT		09/01/80	M	L	1,200				1,200	
WOODSON BENJAMIN N	D									
INDIRECT		09/01/80	N	L			2,627		2,627	
AMERICAN GEN CONV SECS INC										
CCM										
PRINCETON NEWPORT PARTNERS LP	B									
DIRECT		12/01/80	P		700	$25.50				
DIRECT		12/08/80	P		5,800	$25.38				
DIRECT		12/09/80	P		900	$24.82				
DIRECT		12/11/80	P		1,500	$24.57				
DIRECT		12/12/80	P		1,600	$24.50				
DIRECT		12/19/80	P		800	$24.63				
DIRECT		12/24/80	P		1,700	$24.69				
DIRECT		12/26/80	P		100	$24.63				
DIRECT		12/29/80	P		600	$24.63				
DIRECT		12/30/80	P		1,700	$24.75			440,620	
AMERICAN GREETINGS CORP										
CL A										
CONNOR RICHARD P	C									
DIRECT		11/05/80	S	L			594	$12.38	739	
GOODFELLOW ALLAN J	C									
DIRECT		11/25/80	S				300	$11.88	62	
INDIRECT		11/25/80							110	
AMERICAN GTY CORP R I										
CCM										
REIDY EDWARD P JR	CD									
INDIRECT		12/15/80	J		370	$ .10			1,396	
AMERICAN HELIOTHERMAL CORP										
CCM										
PATZA ITZHAK	D									
DIRECT		11/12/80	H	L			400,000	$ .08		
DIRECT		11/12/80	H	L			50,000		2,580,000	
AMERICAN HOIST & DERRICK CO										
CCM										

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EBERSTADT RUDOLPH JR	D									
DIRECT		12/01/80	T		182				760	
LANNERS FRED THOMAS	D									
INDIRECT		12/01/80	T		150				750	
MURPHY EDWARD LOUIS JR	D									
DIRECT		12/01/80	T		150				1,374	
INDIRECT		12/01/80							107	
SOULT JOHN P	D									
DIRECT		12/01/80	P		150	$24.50			2,795	
WALSH JOHN P	D									
DIRECT		12/10/80	T	A	182				744	
INDIRECT		12/10/80	T	A	7				126	
AMERICAN INDTY FINL CORP										
CCM										
CURRIE JACK T	D									
DIRECT		12/31/80							1,282	
IND MKT MKR		12/31/80	P		2,953	$14.77				
IND MKT MKR		12/31/80	S				5,100	$14.87	38	
AMERICAN INTL GROUP INC										
CLM										
CHETKOVICH MICHAEL A	D									
DIRECT		12/05/80	P		25	$67.75			425	
COLEMAN SYLVAN C	D									
DIRECT		12/05/80	P		25	$67.75			26,493	
CALIA PETER J	C									
DIRECT		12/31/80	X		625	$40.00			13,374	
FAJEN MARION ELIZABETH	C									
DIRECT		12/18/80	X		187	$40.00			1,087	
FOLEY PATRICK J	C									
DIRECT		03/14/80	S	A			1,000	$55.25	5,480	
DIRECT		11/10/80	X	L	1,686	$25.67			7,166	
GOODWYN RICHARD B	C									
DIRECT		12/29/80	X		275	$34.70			1,207	
GOUSSELAND PIERRE	D									
DIRECT		12/05/80	P		25	$67.75			500	
MACARTHUR DOUGLAS SECOND	D									
INDIRECT		12/05/80	T		25				625	
PETRALITO FRANK	C									
DIRECT		11/16/80	S				86	$72.00		
SHELP RONALD KENT	C									
DIRECT		12/18/80	X		462	$34.57			1,674	
AMERICAN MAIZE PRODS CO										
CL A										
ZIEGLER WILLIAM THIRD	CB									
DIRECT		11/03/80	S	L			200	$20.32		
DIRECT		11/05/80	S	L			200	$20.88		
DIRECT		11/19/80	S	L			200	$20.00		
DIRECT		11/20/80	S	L			200	$19.75		
DIRECT		11/21/80	S	L			200	$18.13		
DIRECT		11/25/80	S	L			200	$19.38		
DIRECT		11/26/80	S	L			200	$19.88	12,108	
INDIRECT		11/26/80		L					1,216,334	
CL B										
ZIEGLER WILLIAM THIRD	CB									
DIRECT		11/03/80	P	L	200	$19.25				
DIRECT		11/05/80	P	L	200	$19.88				
DIRECT		11/19/80	P	L	200	$19.00				
DIRECT		11/20/80	P	L	200	$18.50				
DIRECT		11/21/80	P	L	200	$18.50				
DIRECT		11/25/80	P	L	200	$18.19				
DIRECT		11/26/80	P	L	200	$18.88			51,239	
INDIRECT		11/26/80		L					817,221	
AMERICAN MED BLDGS INC										
CCM										
CHECOTA JOSEPH W	CD									
DIRECT		12/17/80	S				4,500	$6.06		
DIRECT		12/18/80	S				3,000	$6.31	80,553	
LUNGEEN JOHN VICTOR	CD									
DIRECT		11/05/80	3	L					19,365	
AMERICAN MED INTL INC										
CCM										
ANDREWS R BRUCE	CD									
DIRECT		12/30/80	S	A			5,673	$40.81	15,224	
APPEL URANUS J	D									
DIRECT		11/12/80	Z		6,000					
DIRECT		11/24/80	M				780			
DIRECT		11/24/80	S				300	$39.50	17,001	
DIRECT		12/24/80	S				1,000	$40.38	*	
DIRECT		12/26/80	S				1,000	$40.19	15,001	
CLINTON JENNIFER STRAIGHT	C									
DIRECT		08/15/78	O	L	57				632	
DIRECT		11/01/79	Z	L	158				790	
DIRECT		02/11/80	T	L	4				794	
DIRECT		05/06/80	T	L	4				799	
DIRECT		08/07/80	T	L	3				802	
DIRECT		11/12/80	T	L	5				807	
DIRECT		11/12/80	Z	L	1,135				3,321	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sale, unless otherwise indicated	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
PAJOT RICHARD J	C									
DIRECT		12/26/80	S	LI			1,200	$40.00	2,622	
PETTIJOHN DOYLE LEON	C									
DIRECT		11/12/80	X	L	200	$7.15			200	
ROSSI FERMO A	C									
DIRECT		11/12/80	X	L	465	$3.82				
DIRECT		11/12/80	Z	L	1,574				5,186	
STEIN ARTHUR M	C									
DIRECT		06/30/80	X	L	1,031	$3.82				
DIRECT		09/29/80	X	L	1,031	$10.73				
DIRECT		11/12/80	Z	L	1,822					
AMERICAN REC SVCS INC										
CCM										
HOLLMAN ROBERT F	G									Y
DIRECT		12/16/80	X		5,000	$2.50			5,000	
AMERICAN RTR INNS INC										
CCM										
GOLDSTEIN ROBERT N	D									
DIRECT		12/17/80	3	L					5,732	
AMERICAN NATL ENTERPRISES INC										
CCM										
FISKE MCNEIL SEYMOUR	D									Y
DIRECT		10/20/80	3	L					1,000	
DIRECT		11/03/80	P	L	1,000	$2.00			1,000	
FRIEDLAND MARVIN L	CD									
DIRECT		12/30/80	S				5,000	$1.99	5,000	
AMERICAN NATL MLDG CO										
CCM										
PILMORE GERALD K	C									
DIRECT		12/23/80	J		25	$10.13			25	
AMERICAN PIONEER CORP										
CCM										
DUPONT WILLIAM III	D									
DIRECT		12/19/80							44,000	
INDIRECT		12/19/80	P		500	$2.75			500	
AMERICAN PRECISION INDS INC										
CCM										
WELD ROBERT E	C									
DIRECT		12/31/80	T		44				893	
AMERICAN QUASAR PETE CO										
CCM										
SCHMID WALTER ARSCALE JR	CB									
INDIRECT		12/17/80	S				13,300	$30.19	808,736	
AMERICAN REC CTRS INC										
CCM										
ELLIOTT BRUCE	CD									
DIRECT		12/30/80	T		7				22,880	
FEUCHTER ROBERT	CD									
DIRECT		12/30/80	T		7				61,225	
AMERICAN RES MGMT CORP										
CCM										
WELLFORD JAMES THOMAS JR	D									
DIRECT		11/01/80	S				2,000	$23.50		
DIRECT		11/05/80	S				8,000	$25.00	61,000	
AMERICAN SCIENCE & ENGR INC										
CCM										
COBB CARCLUS M	CD									
DIRECT		11/25/80	T	L	1				96,258	
INDIRECT		11/25/80		L					8,650	
SHAPIRO HENRY	CX									
DIRECT		11/25/80	T	L	7				11,615	
AMERICAN SEATING CO										
CCM										
BEAVERS CHARLES G JR	D									
DIRECT		11/26/80	P	L	800	$12.09				
DIRECT		11/28/80	P	L	1,400	$12.50			4,400	
AMERICAN SHIP BLDG CO										
CCM										
MCCARTHY DANIEL R	D									
DIRECT		11/03/80	Z	L	12,218				36,665	
INDIRECT		11/03/80	Z	L	2,000					
INDIRECT		11/13/80	S	L			1,500	$15.00		
INDIRECT		11/25/80	S	L			1,500	$16.50	3,000	
AMERICAN STD INC										
CCM										
BUNNEL KEITH D	C									
DIRECT		12/01/80	Z		32,200					
DIRECT		12/19/80	S				10,000	$31.38	54,400	
CUTLER E A JR	D									
DIRECT		12/01/80	Z		2,000				6,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Code	Sec. 16(b) exempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
INDIRECT		03/01/78	P	LI	100				100	
MATHER RICHARD	C									
DIRECT		12/01/80	Z		1,000					
DIRECT		12/23/80	S				473	$61.50	2,000	
SEAKS J P	C									
DIRECT		11/05/80	S	L			2,500	$68.00	14,125	
DIRECT		12/01/80	Z		14,125				28,250	
INDIRECT		12/01/80	Z		5,800				11,600	
AMERICAN STERILIZER CO										
COM										
FISH HENRY E	CD									Y
DIRECT		12/23/80	S				175	$8.00	42,664	
INDIRECT		12/23/80							60,454	
AMERICAN STORES CO										
COM										
KING THOMAS W	D									
DIRECT		10/23/80	J	L					5,395	
AMERICAN TECHNICAL INDS INC										
COM										
GANTZ HARRY	CD									
DIRECT		04/12/79	K				72,600	$6.00	93,343	
GRUBER MALCOLM	D									
DIRECT		10/24/80	U	L			3,036	$37.95		
MILLER LEONARD	D									
DIRECT		10/23/80	K	A			11,865	$12.50		
INDIRECT		10/23/80	K	A			1,000	$12.50		
NOVICK WARREN K	CD									
DIRECT		10/22/80	K	A			99,448	$12.50		
DIRECT		10/23/80	K	A			128,850	$12.50		
INDIRECT		10/23/80	U	A			16,500			
PAPERCRAFT CORPORATION	B									
INDIRECT		12/01/80	T		132					
INDIRECT		12/02/80	T		44					
INDIRECT		12/04/80	T		1,295					
INDIRECT		12/05/80	T		181					
INDIRECT		12/08/80	T		132					
INDIRECT		12/11/80	J		15	$12.50				
INDIRECT		12/22/80	J		591	$12.50				
INDIRECT		12/24/80	J		24	$12.50				
INDIRECT		12/31/80	J		420	$12.50			1,372,384	
PCT ACQUISITION CORP	B									
DIRECT		12/01/80	T		132					
DIRECT		12/02/80	T		44					
DIRECT		12/04/80	T		1,295					
DIRECT		12/05/80	T		181					
DIRECT		12/08/80	T		132					
DIRECT		12/11/80	J		15	$12.50				
DIRECT		12/22/80	J		591	$12.50				
DIRECT		12/24/80	J		24	$12.50				
DIRECT		12/31/80	J		420	$12.50			1,372,384	
WT EXP 12/01/86										
TEACHERS INSURANCE & ANNUITY ASSO	B									
DIRECT		10/20/80	K	L			199,137	$7.23		
AMERICAN UNDERWRITERS INC										
COM										
HILDNER CARL J	DX									
DIRECT		12/03/80	J		250	$7.63			250	
KAHLENBECK HOWARD JR	CD									
DIRECT		11/06/80	P	L	500	$7.63			5,000	
AMERICAN WTR WKS INC										
COM										
GUBANICH JOHN A	CD									
DIRECT		12/15/80	P		300	$11.00			2,000	
INDIRECT		12/15/80							1,000	
AMERICAN WIND TURBINE INC										
COM										
ALLEN JERRY WAYNE	H									Y
DIRECT		12/31/80	J						2,500,000	
KNIGHT PAUL BONAR	H									Y
DIRECT		12/31/80	J						2,500,000	
AMES DEPT STORES INC										
COM										
GLASSMAN GERALD S	C									
DIRECT		10/24/80							3,507	
INDIRECT		10/24/80	S				2,618	$18.00	3,130	
SHAPIRO STUART J	C									
DIRECT		11/24/80	S	L			137	$17.50	205	
AMERITRUST CORP										
COM										
LAMPL JACK WILLARD JR	D									
DIRECT		12/09/80							789	
INDIRECT		12/09/80	P		400	$27.75			4,190	
SMITH CRAIG R	D									
DIRECT		12/05/80	P		100	$29.00			100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Link number transaction to	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
STRAWBRIDGE HERBERT E	C									
DIRECT		12/12/80	T		5				223	
AMETEK INC										
CCM										
SCHMIDT FEREAC J	C									
DIRECT		12/01/80	S				2,500	$32.02	3,200	
WALKER STANLEY A	C									
DIRECT		12/18/80	3						6,300	
AMFAC INC										
CCM										
SLOAN RONALD R	C									
DIRECT		12/01/80	T		252				2,584	
AMICON INC										
CCM										
BESSEMER SECURITIES CORPORATION	B									
DIRECT		12/31/80	3						444,002	
BSC PRIVATE INVESTMENT PARTNERS	B									
DIRECT		04/21/80	D	L	33,863				444,002	
DIRECT		12/31/80	U				444,002			
PFD CONV SER A										
BESSEMER SECURITIES CORPORATION	B									
DIRECT		12/31/80	3						10,018	
BSC PRIVATE INVESTMENT PARTNERS	B									
DIRECT		04/21/80	D	L	4,702				10,018	
DIRECT		12/31/80	U				10,018			
PFD CONV SER B										
BSC PRIVATE INVESTMENT PARTNERS	B									
DIRECT		04/21/80		L					1,391	
DIRECT		12/31/80	U				1,391			
WT 12/27/94										
BESSEMER SECURITIES CORPORATION	B									
DIRECT		12/31/80	3						405,437	
BSC PRIVATE INVESTMENT PARTNERS	B									
DIRECT		04/21/80		L					405,437	
DIRECT		12/31/80	U				405,437			
AMP INC										
CCM										
CONNER W BENNETT JR	CX									
DIRECT		04/21/80	T	L	369				4,099	
DIRECT		10/29/80	S	L			369	$50.58	3,730	
INDIRECT		10/29/80		L					2,523	
FREDRICKSEN C J	CB									
DIRECT		07/15/80	T		10,000					
DIRECT		07/15/80	S				5,000	$41.50	8,289	
INDIRECT		07/15/80	U				10,000		62,690	
MIDLAND INVESTMENT CO	B									
DIRECT		11/25/80	P		120,000	$55.00			4,472,952	
DIRECT		12/01/80	P		10,000	$55.38				
DIRECT		12/02/80	P		17,000	$55.38				
DIRECT		12/03/80	P		5,500	$55.50				
DIRECT		12/04/80	P		10,000	$55.25				
DIRECT		12/05/80	J		200,000	$55.25				
DIRECT		12/11/80	P		20,000	$50.00				
DIRECT		12/31/80	P		100,000	$51.75			4,835,452	
AMPAL AMERN ISRAEL CORP										
CL A										
BANK HAPOALIM B M	B									
DIRECT		01/02/81	3						895,046	
ANACOMP INC										
CCM										
HIRSCHFELD STANLEY E	CD									
DIRECT		08/21/80	H	L			717			
DIRECT		11/20/80	S	L			11,692	$23.25	81,654	
INDIRECT		10/08/80	U	L			1,496			
ANALOG DEVICES INC										
CCM										
FISHMAN JERALD G	C									
DIRECT		12/29/80	X		600	$4.22			17,787	
KUNKENMUELLER JAMES R F	C									
DIRECT		12/19/80	X		440	$4.02			3,341	
INDIRECT		12/19/80							287	
STANDARD OIL CO	B									
DIRECT		12/01/80	P		1,000	$38.13				
DIRECT		12/02/80	P		1,000	$37.63				
DIRECT		12/03/80	P		1,000	$37.67				
DIRECT		12/04/80	P		1,000	$38.34				
DIRECT		12/05/80	P		1,000	$37.56				
DIRECT		12/08/80	P		1,000	$37.05				
DIRECT		12/09/80	P		11,000	$36.06				
DIRECT		12/10/80	P		1,000	$36.26				
DIRECT		12/11/80	P		11,000	$35.11				
DIRECT		12/12/80	P		6,000	$34.46				
DIRECT		12/15/80	P		1,000	$36.07				
DIRECT		12/16/80	P		11,500	$36.76				
DIRECT		12/17/80	P		12,200	$36.44				
DIRECT		12/18/80	P		700	$36.69				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. counsel or broker-dealer	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		12/19/80	P		13,400	$36.67				
DIRECT		12/22/80	P		5,500	$36.69				
DIRECT		12/23/80	P		500	$36.50			901,975	
ANALYSTS INTL CORP										
CCM										
PUGH ROBERT JAMES	CX									
DIRECT		11/10/80	X		650	$4.04				
DIRECT		11/29/80	T		140				1,350	
ANAREN MICROWAVE INC										
CCM										
MOHR LAWRENCE G JR	D									
DIRECT		12/10/80	3						1,000	
INDIRECT		12/10/80	3						199,300	
ANCORP BANCSHARES INC										
CCM										
CHAPIN E Y THIRD	D									
DIRECT		12/31/80							2,160	
INDIRECT		12/31/80	U				72		852	
KILLEBREW RALPH R	CD									
DIRECT		12/09/80	P		100	$18.25			1,300	
ANDERSON CLAYTON & CO										
CCM										
ATER JOHN ALLEN	C									
DIRECT		12/08/80	S				200	$21.88	2,892	
CARWOOD WILLIAM L	D									
DIRECT		12/01/80	3						19,376	
INDIRECT		12/01/80	3						1,327,900	
SMITH STEWART P	C									
DIRECT		12/31/80	S				500	$20.65	11,060	
ANDERSON GREENWOOD & CO										
CCM										
BRIGHT GEORGE FRANK	C									
DIRECT		12/31/80	T		178				6,198	
GREENWOOD MARVIN H	DD									
DIRECT		12/17/80	H				7,900		209,604	
DIRECT		12/31/80	T		457				106,891	
INDIRECT		12/31/80							8,434	
HERING WOODROW W	D									
DIRECT		12/31/80	T		113				16,253	
INDIRECT		12/31/80							1,871	
POWELL WALTER W	CD									
DIRECT		12/23/80	H				400			
DIRECT		12/31/80	T		222				22,518	
PRESNAL ALLISTER L	CD									
DIRECT		12/31/80	T		211				63,297	
INDIRECT		12/31/80							4,294	
SEARS GERALD A	CD									
DIRECT		12/17/80	G		100					
DIRECT		12/31/80	T		95				1,078	
SLAUGHTER LOMIS JR	D									
DIRECT		12/31/80	T		301				76,265	
WEISE IRVIN B	D									
DIRECT		12/31/80	T		204				28,461	
ANDERSON JACOBSON INC										
CCM										
SEPPELER WAYNE C	C									
DIRECT		12/22/80	X		500	$3.13			16,420	
DIRECT		01/02/81	X		1,000	$3.13			17,420	
ANECO REINSURANCE CO LTD										
CCM										
CARR TIMOTHY B	C									
DIRECT		10/15/80		A					2,200	
INDIRECT		06/20/80	P	A	1,000	$4.75			1,000	
INDIRECT		10/15/80	P	A	100	$5.88			1,100	
MULDERIG FRANCIS J	CD									
DIRECT		06/20/80	P	A	1,000	$4.75			64,376	
INDIRECT		07/23/80	T	A	10,526				43,782	
MULDERIG ROBERT A	C									
DIRECT		06/20/80	P	A	1,000	$4.75			30,776	
INDIRECT		07/23/80	U	A			13,748			
INDIRECT		07/23/80	T	A	13,526				43,782	
ANGELES CORP										
CCM										
TAMIZATO JEANNE T	B									
INDIRECT		08/20/80	U	L			40,156,268			
ANIXTER BROS INC										
CCM										
MORTON KENNETH	C									
INDIRECT		11/03/80	X		1,250				1,250	
PARLENT WILLIAM R JR	CD									
DIRECT		11/06/80	S				6,000	$29.88	30,200	
INDIRECT		11/06/80							7,898	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, prorated or transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ANRET INC										
CCM										
BALTER LEE	D									
DIRECT		08/21/80	P	A	800	$9.74				
DIRECT		08/26/80	P	A	1,040	$10.25				
DIRECT		08/29/80	P	A	1,500	$10.25			79,000	
INDIRECT		08/21/80	P	A	700	$9.50			8,180	
ANTARES OIL CORP										
CCM										
BOWERS ALEXANDER S	D									
INDIRECT		12/01/80	S				5,000	$7.65	33,326	
BUCKSBAUM MARTIN	D									
DIRECT		10/22/80	3	L					130,653	
INDIRECT		10/22/80	3	L					821,845	
COWNES STEPHEN ROBERT	D									
DIRECT		10/22/80	3	L					1n2,452	
INDIRECT		10/22/80	3	L					105,785	
LABOVITZ JOEL	D									
DIRECT		10/22/80	3	L					715,583	
ANTHONY INCS INC										
CCM										
FORESTER BERNARD I	CB									
DIRECT		12/03/80	D		4,937					
DIRECT		12/12/80	P		100	$8.25			103,795	
HUNTER HUGH W	D									
DIRECT		12/03/80	G		709				14,904	
INDIRECT		12/03/80	D		276					
INDIRECT		12/10/80	P		1,000	$8.25				
INDIRECT		12/12/80	P		100	$8.25				
INDIRECT		12/16/80	P		900	$8.50			7,801	
WEINER SOL S	D									
DIRECT		11/26/80	P	L	200	$8.75				
DIRECT		12/01/80	P		800	$8.75			2,517	
DIRECT		12/03/80	C		72					
APACH PETROLEUM PARTNERSHIP 1979 II LTD										
LTD PARTNERSHIP UNITS										
APACHE CORPORATION	GP									
DIRECT		05/01/80	J	L	16	$18,100.00			27	
APACHE CORP										
CCM										
NEWMAN DEAN E	C									
DIRECT		12/22/80	U				200		27,211	
APOGEE ENTERPRISES INC										
CCM										
GARDNER WILLIAM GEORGE	C									Y
DIRECT		12/10/80	X		750	$1.49				
DIRECT		12/29/80	H				250		3,736	
INDIRECT		12/29/80							640	
GOLDFUS DONALD W	CD									
DIRECT		11/12/80	H				300			
DIRECT		11/24/80	T		5					
DIRECT		11/24/80	Z		19,637				97,913	
DIRECT		12/19/80	U				1,500		96,413	
DIRECT		12/19/80		A					97,913	
INDIRECT		12/19/80		A					2,978	
JOHNSON C WALTER	D									
DIRECT		12/23/80	H				3,820			
DIRECT		12/30/80	T		17					
DIRECT		12/30/80	H				700		300,521	
APPLICATION ENGR CORP										
CCM										
WATERS CHARLES E	CD									
DIRECT		10/01/80	H	L			200		412,603	
DIRECT		11/10/80	J	L	64,473	$5.95			477,376	
APPLIED DATA RESH INC										
CCM										
CYURISIN MICHAEL	C									
DIRECT		11/24/80	X	L	150	$2.88			2,668	
APPLIED DEVICES CORP										
CCM										
DUBILIER MARTIN H	CD									
DIRECT		12/16/80	P		5,600	$3.25			5,600	
INDIRECT		12/16/80							500	
APPLIED MAGNETICS CORP										
CCM										
NEWITT BEN J	CD									Y
DIRECT		12/01/80	X		15,125	$3.18			29,535	
INDIRECT		12/01/80							59,852	
SPRAGUE GORDON P JR	C									Y
DIRECT		12/05/80	U				300		3,550	
INDIRECT		12/05/80							55	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Subsidiary	Date of transaction	Character	Exc. covered or Section 16	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
APPLIED MED DEVICES INC										
CCM										
PUSEY GREGORY SCOTT	H									
DIRECT		08/11/80	H	L			20,000		3,980,000	
DIRECT		10/07/80	N	L			69,000			
DIRECT		10/21/80	H	L			50,000		3,861,000	
ARAPAHO PETE INC										
CCM										
EWING GLY H JR	H									
DIRECT		11/18/80	S	L			4,000	$14.16		
DIRECT		11/19/80	S	L			8,600	$14.63	400,000	
INDIRECT		11/19/80		L					274,631	
ARCATA CORP										
CCM										
EVANS GEORGE ROBERT	C									
DIRECT		12/05/80	S				2,000	$25.25	5,500	
PFD CONV $2.16										
HUNTSMAN JR A BLAINE	D									
DIRECT		11/10/80	P		2,000	$25.75			63,930	
INDIRECT		11/10/80							8,070	
ARCHER DANIELS MIDLAND CO										
CCM										
ANDREAS ALBERT M	D									
DIRECT		11/21/80	D	L	1,250				26,251	
INDIRECT		11/19/80	S	LI			2,205			
INDIRECT		11/21/80	D	L	10,868				226,029	
BRUCE RALPH	D									
DIRECT		12/29/80	S				2,475	$38.06	47,969	
INDIRECT		12/29/80							2,949	
DANIELS JOHN H	D									
DIRECT		11/21/80	D		4,129				86,631	
DIRECT		12/18/80	H	L			276			
DIRECT		12/19/80	S	LI			2,703	$36.50		
DIRECT		12/22/80	S	LI			1,303	$37.00		
DIRECT		12/23/80	H	L			27		82,328	
INDIRECT		11/21/80	D		28,681				632,318	
INDIRECT		12/22/80	S	LI			700	$37.00	601,618	
RANDALL JAMES P	C									
DIRECT		11/21/80	D		4,967					
DIRECT		11/25/80	H				450		103,857	
DIRECT		12/22/80	S				30,000	$36.21	73,857	
INDIRECT		12/22/80							9,165	
ARDEN MAYFAIR INC										
CCM										
BRISKIN BERNARD	CD									
DIRECT		11/13/80	K	L			33,358	$3.38	242,700	
INDIRECT		11/13/80		L					120,672	
STOCK BONUS PLAN	BT									
DIRECT		11/19/80	J	L	29	$4.00			390,667	
PART PFD $3										
STOCK BONUS PLAN	BT									
DIRECT		10/03/80	J		900	$16.00				
DIRECT		10/28/80	P		300	$13.17			28,786	
DIRECT		11/10/80	P		800	$13.00				
DIRECT		11/19/80	P		13	$13.00			29,599	
ARGO PETE CORP										
CCM										
BASENBERG CECIL G	CD									
DIRECT		11/20/80	S				2,000	$31.00	407,088	
ARMCO INC										
CCM										
SODEN JOHN WILSON	C									
DIRECT		10/24/80	X	L	4,500	$18.42			5,304	
INDIRECT		1979	T		921				1,799	
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
CCM										
ALBANESE NAOMI G	D									
DIRECT		01/06/81	P		30	$15.25			410	
ARROW AUTOMOTIVE INDS INC										
CCM										
SZUHY LAWRENCE G	C									
DIRECT		12/17/80	X		1,800	$3.38			2,120	
ARTS WAY MFG INC										
CCM										
HARDER F WILLIAM	D									
INDIRECT		11/21/80	P	L	4,500	$3.63				
ARVIN INDS INC										
CCM										
LAMOREUX FREDERICK HOLMES	CD									
DIRECT		12/17/80	S				750	$14.19	4,090	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Ltr. nature of transaction	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ASCO LTD										
CCM										
QUEENSGATE INC	SH									
DIRECT		12/15/80	3						602,000	Y
ASHLAND OIL INC										
SUB DEB 11.10% 12/15/2004										
WINTERS WILLIS F	C									
INDIRECT		01/04/80	M	L	27,045				127,045	
CCM										
GORDON ROBERT C JR	D									
DIRECT		12/09/80	S				2,040	$38.42		
DIRECT		12/29/80	S				2,186	$41.17	25,443	
INDIRECT		12/29/80							6,210	
MARCUM JAMES V	C									
INDIRECT		09/30/80	T	L	1				14	
REIGELUTH ROBERT S	D									
DIRECT		12/16/80		A					24,169	
INDIRECT		12/15/80	S	A			800	$38.50		
INDIRECT		12/16/80	S	A			4,200	$38.50	30,459	
ASSOCIATED MADISON COS INC										
CCM										
GRIMM ROLAND O	D									
DIRECT		12/15/80							40,000	
INDIRECT		12/09/80	P		6,000	$8.00				
INDIRECT		12/12/80	P		3,000	$8.05				
INDIRECT		12/15/80	P		3,000	$8.00			30,000	
TSAI GERALD JR	D									
DIRECT		11/26/80		L					233,000	
INDIRECT		11/26/80	P	L	200	$8.88			342,700	
ASSOCIATED MTG & INVT CO										
CCM										
BOHANNAN ROBERT C JR	CD									
DIRECT		12/08/80	J		593	$ .25				
DIRECT		12/15/80	J		135	$ .25				
DIRECT		12/24/80	P		10,125	$ .50			99,269	
ATHENA COMMUNICATIONS CORP										
CCM										
TELE COMMUNICATIONS INC	B									
DIRECT		12/18/80	J		16,000	$10.00			2,631,168	
ATKINSON GUY F CO CALIF										
CCM										
ATKINSON RETIREMENT STOCK PLAN	B									
DIRECT		12/02/80	J		1,748	$54.00				
DIRECT		12/22/80	J		476	$54.00				
DIRECT		12/30/80	J		1,016	$54.00			948,742	
WILLAMETTE UNIVERSITY	B									
DIRECT		12/16/80	G		20					
DIRECT		12/19/80	G		1,000					
DIRECT		12/30/80	K				1,020	$54.00	982,839	
INDIRECT		12/30/80							75,000	
ATHEY PRODS CORP										
CCM										
MCCULLOUGH JOHN FRANCIS	DO									
INDIRECT		12/19/80	P		1,200	$14.50			162,459	
ATLANTA GAS LT CO										
CCM										
LABOON JOE T	CD									
DIRECT		11/10/80							2,200	
INDIRECT		11/10/80	J		100	$15.50			2,223	
LEE WALLACE L	D									
DIRECT		09/02/80	P	A	700	$15.00			6,970	
INDIRECT		09/02/80		A					3,030	
ATLANTIC BANCORPORATION										
CCM										
BREALLY RAYMOND	C									
DIRECT		11/18/80	P		6	$16.25			59	
DIRECT		12/10/80	P		1	$13.75				
DIRECT		12/12/80	P		7	$14.25			67	
KELSO HARRY DAVID	SH									
DIRECT		11/18/80	P		2	$16.25			409	
DIRECT		12/10/80	P	I	4	$13.75				
DIRECT		12/12/80	P	I	2	$14.25				
DIRECT		12/17/80	P	I	2	$13.50			417	
LANE EDWARD W JR	CB									
DIRECT		12/10/80	S				2,000	$13.25		
DIRECT		12/16/80	S				4,450	$12.75		
DIRECT		12/17/80	H				555		297,686	
INDIRECT		12/17/80							137,243	
ATLANTIC CITY ELEC CO										
CCM										
FEEHAN JOHN D	CD									
DIRECT		12/15/80	T		75				6,276	
INDIRECT		12/15/80							220	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or unrounded	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
HUGGARD ERNEST E	C									
DIRECT		12/30/80	P		100	$16.00			157	
INDIRECT		12/30/80							700	
KELLY JOSEPH T JR	CX									
DIRECT		12/15/80	T		10				952	
PARENT BRIAN A	C									
INDIRECT		12/01/80	K				369	$16.25	54	
SALOPONE JOSEPH G	C									
DIRECT		12/15/80	T		4					
DIRECT		12/22/80	H				16		5	
INDIRECT		12/22/80	G		16				236	
SCHWEMM HENRY C JR	CX									
DIRECT		12/15/80	T		8				274	
PFD 4%										
PARENT BRIAN A	C									
DIRECT		12/16/80	P		5	$26.00			8	
ATLANTIC RESEARCH CORP										
CCM										
ROBERTSON CHRISTOPHER W	C									
DIRECT		01/06/81	S	A			1,500	$20.00	14,444	
INDIRECT		01/06/81		A					900	
ATLANTIC RICHFIELD CO										
CCM										
ANDERSON ROBERT O	CB									
DIRECT		10/15/80	X	L	22,200	$24.75				
DIRECT		10/15/80	U	L			8,435		378,041	
DIRECT		11/05/80	H	L			8,000		370,041	
INDIRECT		11/05/80		L					41,344	
MIDDLETON JAMES ARTHUR	C									
DIRECT		08/14/80		A					1,200	
INDIRECT		06/30/80	B	A	24				1,550	
INDIRECT		08/14/80	S	A			500	$46.37		
ATLANTIC TELECASTING CORP										
CCM										
CAMERON DANIEL E	CD									
DIRECT		12/17/80	J	I	400				22,482	
ATLAS VAN LINES INC										
CCM										
TICO EMMETT	D									
DIRECT		12/24/80	P		100	$17.63			830	
AUDIOTRONICS CORP										
CCM										
LINCOLN MORTGAGE INVESTORS	B									
INDIRECT		11/10/80	P	L	7,300	$10.00				
INDIRECT		11/12/80	P	L	1,100	$10.00				
INDIRECT		11/13/80	P	L	1,100	$10.00			160,600	
SEEDE INC	B									
DIRECT		11/10/80	P	L	7,300	$10.00				
DIRECT		11/12/80	P	L	1,100	$10.00				
DIRECT		11/13/80	P	L	1,100	$10.00			160,600	
AUGAT INC										
CCM										
AUGAT RUTH C	D									
DIRECT		06/24/80	P	L	100	$25.25			138,534	
AUSTIN BANCSHARES CORP										
CCM										
MILLER FREDDIE R	CD									
DIRECT		12/02/80	J		5	$20.00				
DIRECT		12/12/80	J		8	$20.00				
DIRECT		12/23/80	J		17	$21.00			2,079	
AUTO TROL TECHNOLOGY CORP										
CCM										
HAMBRECHT WILLIAM R	D									
DIRECT		11/28/80		L					1,000	
IND MKT MKR		11/28/80	P	L	50,925	$43.05				
IND MKT MKR		11/28/80	S	L			55,215	$44.29	195	
AUTOMATED MARKETING SYS INC										
CCM										
PANSCHAR EDWARD G	C									
DIRECT		12/09/80	P		500	$10.50			500	
AUTOMATIC DATA PROCESSING INC										
CCM										
LAUTENBERG FRANK R	CB									
DIRECT		11/17/80	S				2,100	$51.04		
DIRECT		11/18/80	S				7,900	$51.46		
DIRECT		11/19/80	S				5,000	$51.21	226,788	
INDIRECT		11/19/80							21,968	
SPITALNY WILLIAM	D									
DIRECT		11/10/80	X		2,240	$11.00			34,467	
INDIRECT		11/10/80							27,725	
AUTOTROL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CCM										
PRCSSER DAVID G	AF									
DIRECT		10/29/80	S	L			12,000	$8.00	330,981	
AVANTEX INC										
CCM										
GIBBONS JAMES FRANKLIN	D									
DIRECT		11/12/80	S	L			600	$51.75	36,000	
INDIRECT		11/12/80		L					1,500	
GOFF BOB ELVIS	C									
DIRECT		11/14/80	S	L			8,968	$52.50	21,478	
STERRETT JAMES EDWARD	CD									
DIRECT		11/10/80	S	L			1,000	$50.50		
DIRECT		11/11/80	S	L			3,000	$51.00		
DIRECT		11/25/80	S	L			6,000	$56.00	142,702	
THIELEN LAWRENCE RAYMOND	CB									
DIRECT		11/11/80	S	L			1,000	$51.00		
DIRECT		11/17/80	S	L			1,000	$52.25		
DIRECT		11/18/80	S	L			1,000	$54.25		
DIRECT		11/19/80	S	L			1,000	$56.00		
DIRECT		11/28/80	S	L			1,000	$58.25	93,556	
INDIRECT		11/28/80		L					5,560	
AVATAR HLDGS INC										
DEB										
PACRIAN ASSOCIATES	B									
DIRECT		10/01/80	P	L	20,000	$442.50				
DIRECT		10/08/80	P	L	107,000	$477.48			$11,130,000	
DIRECT		11/13/80	J		9,730,000	$825.00			$20,860,000	
SHARP PETER	CD									
DIRECT		11/13/80							$282,000	
INDIRECT		10/01/80	P	L	20,000	$442.50				
INDIRECT		10/08/80	P	L	107,000	$477.48			$11,130,000	
INDIRECT		11/13/80	J		9,730,000	$825.00			$20,860,000	
CCM										
PACRIAN ASSOCIATES	B									
DIRECT		10/01/80	T	L	6,625				1,529,469	
DIRECT		11/13/80	M		717,743				2,247,212	
SHARP PETER	CD									
DIRECT		11/13/80							10,210	
INDIRECT		10/01/80	M	L	6,625				1,529,469	
INDIRECT		11/13/80	M		717,743				2,247,212	
AVCO CMNTY DEVELOPERS INC										
CCM										
FINCH RON EUGENE	C									
DIRECT		10/29/80	X	L	2,750	$3.79			2,750	
AVCO CORP										
CCM										
PETT ROSS M	CD									
DIRECT		11/07/80	M		960				8,460	
HODGKINS EDWARD R	D									
DIRECT		08/06/80	T	A	12,882				40,159	
DIRECT		11/18/80	M	A			450		39,709	
INDIRECT		11/18/80		A					216,745	
MERDINGER CHARLES J	D									
DIRECT		11/07/80	M		144				444	
AVEMCO CORP										
CCM										
GEICO CORPORATION	B									
INDIRECT		12/01/80	P		1,000	$9.00				
INDIRECT		12/02/80	P		1,500	$9.00			558,100	
AVERY INTL CORP										
CCM										
GIRGE BERNARD A	CX									
DIRECT		12/09/80	P		100	$18.88			100	
AVNET INC										
CCM										
FISCHER HARRIS E	CD									
DIRECT		11/26/80	S				5,000	$57.45	19,149	
LUBALIN IRWIN	C									
DIRECT		05/15/79	S	A			1,000	$18.38		
DIRECT		10/25/79	S	A			150	$22.50		
DIRECT		10/31/79	M	A			100		6,488	
AVONDALE MLS										
COM										
BAIN BOBBY GENE	C									
DIRECT		12/05/80	D		11					
DIRECT		12/05/80	S				2	$16.75	137	
COMER DONALD JR	CB									
DIRECT		12/05/80	D		4,809					
DIRECT		12/05/80	P		1	$16.75				
DIRECT		12/10/80	M				1,000		51,887	
INDIRECT		12/10/80	M				100		8,900	
COMER DONALD THIRD	C									
DIRECT		12/05/80	D		1,958				21,544	
INDIRECT		12/05/80	D		471					
INDIRECT		12/05/80	S				3	$16.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempt or beneficial	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		12/10/80	G		900				6,106	
EDMUNDS R LARRY	C									
DIRECT		12/05/80	D		9					
DIRECT		12/05/80	P		1	$16.75			92	
HARBERT JOHN M III	D									
DIRECT		12/06/79	J	A					2,400	
DIRECT		04/07/80	P	A	3,128	$15.13			5,528	
DIRECT		12/05/80	D		552				6,080	
HENRY BILLY W	C									
DIRECT		12/05/80	D		100					
DIRECT		12/05/80	P		1	$16.75			1,109	
HUDSON JOHN G	CD									
DIRECT		12/05/80	D		677					
DIRECT		12/23/80	H				100			
DIRECT		12/23/80	S				1	$16.75	7,356	
INDIRECT		12/05/80	D		70					
INDIRECT		12/23/80	S				1	$16.75	770	
LIVINGSTON LORICN S JR	C									
DIRECT		12/05/80	D		1					
DIRECT		12/05/80	P		1	$16.75			4	
QUENELLE JOHN A	C									
DIRECT		12/05/80	D		11					
DIRECT		12/05/80	P		1	$16.75			115	
WHITE WILLIAM BEN JR	D									
DIRECT		12/05/80	P		1	$16.75				
DIRECT		12/05/80	D		70				761	
INDIRECT		10/16/80	H	L			85			
INDIRECT		12/05/80	D		2,873					
INDIRECT		12/05/80	S				1	$16.75	31,608	
AVDIN CORP										
COM										
CHRISTENSEN PALLE	C									Y
DIRECT		05/22/80	Z	L	1,625				4,875	
DIRECT		09/02/80	X	L	750	$10.17			5,625	
SCHNEIDAU AUGUSTUS PERTER	C									
DIRECT		12/05/80	S				8,437	$35.62	2,800	
AZTECH INTL LTD										
COM										
RUCDEN PAUL B	D									
DIRECT		12/08/80	P		1,000	$1.00			11,615	
BT MTG INVS										
SH BEN INT										
CHARAN INDUSTRIES INC	B									
DIRECT		12/01/80	P		2,500	$2.13				
DIRECT		12/03/80	P		2,300	$2.38				
DIRECT		12/04/80	P		26,200	$2.63				
DIRECT		12/05/80	P		3,300	$2.69				
DIRECT		12/08/80	P		900	$2.38				
DIRECT		12/09/80	P		4,800	$2.63			415,000	
BTR RLTY INC										
COM										
FAIR LANES INC	B									
DIRECT		12/11/80	P		62	$11.00				
DIRECT		12/17/80	P		115	$11.00			224,120	
BACHE GROUP INC										
COM										
FIRST CITY FINANCIAL CORPORATION	B									
DIRECT		12/08/80	P	A	26,700	$20.40				
DIRECT		12/09/80	P	A	52,300	$20.39				
DIRECT		12/10/80	P	A	13,700	$20.35				
DIRECT		12/11/80	P	A	59,400	$19.11			1,675,360	
HOGAN ALAN DAVID	C									
DIRECT		11/30/79	X	A	500	$3.81				
DIRECT		04/23/80	X	A	1,500	$5.88				
DIRECT		10/17/80	D	A	232				2,556	
SMITH EDWIN RAY	D									
DIRECT		11/05/80	P		400	$14.75			510	
SYKES MACRAE	D									
DIRECT		12/18/80	S				8,590	$21.08		
DIRECT		12/30/80	S				2,600	$21.38		
BAKER BROS INC FLA										
COM										
RUTH CORPORATION	B									
DIRECT		12/05/80	P		15,000	$8.75			339,300	
BAKER INTL CORP										
COM										
CLARK E F JR	CB									
INDIRECT		11/28/80	U	L			27,850		26,984	
BALDOR ELEC CO										
COM										
BENDER ROBERT E	CX									
DIRECT		12/23/80	T		3				18,160	
INDIRECT		12/23/80							300	
BORDMAN ROLAND S JR	CB									
DIRECT		12/23/80	T		22				215,622	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		12/23/80							226,019	
KIRKPATRICK WILLIAM T	D									
DIRECT		11/18/80	T	L	5				1,334	
DIRECT		12/23/80	T		5				1,339	
INDIRECT		12/23/80							4,953	
BALDWIN UTC CORP										
CCM										
MUNSON CHARLES S JR	D									
DIRECT		08/18/80	M	A	1,500				7,999	
INDIRECT		08/18/80		A					1,000	
PFD CL U CONV $2.06										
MUNSON CHARLES S JR	D									
DIRECT		08/18/80	N	A			1,000			
BALL CORP										
CCM										
BALL EDMUND F	D									
DIRECT		12/19/80								
INDIRECT		09/30/80	T	L	284				41,245	
INDIRECT		12/19/80	J		20,000	$25.50			319,442	
BRACKEN ALEXANDER M	D									
DIRECT		12/30/80								
INDIRECT		12/30/80	J		3,000	$25.75			8,000	
FISHER JOHN W	CB								83,972	
DIRECT		12/19/80								
INDIRECT		12/19/80	J		20,000	$25.50			13,410	
									494,795	
BALTIMORE GAS & ELEC CO										
CCM										
POINDEXTER CHRIS HERNDON	C									
DIRECT		12/01/80							125	
INDIRECT		12/01/80	T		4,000				4,000	
BANC ONE CORP										
CCM										
HAVENS JOHN F	CB									
DIRECT		12/09/80	P		1,000	$32.38			46,495	
INDIRECT		12/09/80							1,000	
BANCOHIO CORP										
CCM										
BASTIAN P MARIE	AF									
DIRECT		12/08/80	T		6				90	
BRIGHTWELL SHIRLEY I	C									
DIRECT		12/29/80	T		16				624	
HUFFER DAN L	C									
DIRECT		12/29/80	T		8				327	
JULIAN BROOKS P	C									
DIRECT		12/29/80								
INDIRECT		12/29/80	T		14				1,211	
LEHNER ALFRED	AF								537	
DIRECT		12/29/80	S				25,650	$14.19	5,000	
MANNING EWEN D	AF									
DIRECT		12/29/80	T		5				199	
MILLER JAMES H	D									
DIRECT		12/08/80	T		14					
DIRECT		12/29/80	T		3				691	
MURRAY KENNETH R	C									
DIRECT		12/29/80	T		3				137	
NELSON DONALD W	CX									
DIRECT		12/08/80	T		6				307	
SCHIFF HERBERT H	AF									
DIRECT		12/29/80	T		5				197	
STEERE FRANK W JR	AF									
DIRECT		12/29/80	T		16				672	
STEVENS ROBERT C	CB									
DIRECT		12/29/80	T		66				2,648	
BANCOKLAHOMA CORP										
CCM										
SHAULL MARY ELIZABETH	C									
DIRECT		10/20/80	S	L			500	$17.25		
BANCORP HAWAII INC										
CCM										
STEPHENSON H HOWARD	CD									
DIRECT		11/13/80	X		900	$11.93			2,000	
BANCROFT CONV FD INC										
CCM										
RHODES EDWARD F	C									
DIRECT		11/28/80	T	L	4					
DIRECT		12/01/80	S				55	$26.38	403	
BANCSHARES NEW JERSEY										
CCM										
COCK DAVID P	C									
DIRECT		11/20/80	3							
DIRECT		12/01/80	P		20	$16.75			20	
DIRECT		12/17/80	P		10	$16.50			50	
INDIRECT		12/16/80	P		200	$16.75			400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended to	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
BANCSHARES N C INC										
CCM										
POPKIN SIDNEY	D									
DIRECT		09/24/80		L					5,501	
DIRECT		11/25/80	J	L	8,557	$4.75			14,058	
INDIRECT		09/24/80	K	L			8,557	$4.75	15,053	
INDIRECT		11/25/80		L					15,053	
SENTER JOHN A	D									
DIRECT		11/18/80	P	L	100	$4.88			24,108	
INDIRECT		11/18/80		L					5,380	
BANCWIS CORP										
CCM										
CUNWIDDIE ALAN W	D									
DIRECT		12/22/80	G		32				9,620	
INDIRECT		12/15/80	T		8				525	
JACOBS PETER C	D									
DIRECT		12/15/80	T		6					
DIRECT		12/22/80	G		2				394	
MCCLELLAN ROWLAND J	D									
DIRECT		12/15/80	T		45					
DIRECT		12/22/80	G		2				2,947	
INDIRECT		12/15/80	T		5				312	
COHS RONALD K	C									
DIRECT		12/15/80	T		4					
DIRECT		12/22/80	G		2				255	
STONE ROBERT C	C									
DIRECT		12/22/80	G		2				978	
INDIRECT		12/15/80	T		9				88	
BANDAG INC										
CCM										
DVORCHAK THOMAS E	C									
DIRECT		11/03/80	S				500	$24.30	1,328	
INDIRECT		11/03/80							700	
JANNOTTA EDGAR D	D									
DIRECT		11/28/80							1,000	
INDIRECT		11/28/80							450	
IND MKT MKR		11/28/80	S				3,000	$24.29		
IND MKT MKR		11/28/80	P		1,700	$24.02				
UTLEY DAVID P	CX									
DIRECT		11/21/80	S				600	$24.25	124	
BANGOR PUNTA CORP										
CCM										
LUSHING JONATHAN	C									
DIRECT		12/12/80	X		1,300	$5.94			1,900	
INDIRECT		12/12/80							835	
STEWART JAMES E	D									
DIRECT		12/22/80							95,480	
INDIRECT		12/15/80	P		1,000	$28.06				
INDIRECT		12/16/80	P		1,000	$28.00				
INDIRECT		12/17/80	P		1,000	$28.25				
INDIRECT		12/18/80	P		1,000	$29.13				
INDIRECT		12/19/80	P		800	$29.75				
INDIRECT		12/22/80	P		1,000	$30.58			934,679	
BANK BLDG & EQUIP CORP AMER										
CCM										
HENDERSON RICHARD B	C									
DIRECT		11/01/80	K	L			230	$14.63	122	
WINTER WILLIAM E	D									
DIRECT		03/07/80	P	L	31	$12.73				
DIRECT		11/07/80	U	L			1,000		32	
INDIRECT		11/07/80	T	L	1,000				1,000	
BANK MONT SVS										
CCM										
KAMMERZELL A C	D									
DIRECT		01/06/81	K				3,600	$30.00		
BANK NEW YORK INC										
DEB CONV										
PANTAS LEO J	D									
DIRECT		11/24/80	S				6,300	$55.41		
BANK SECS INC										
CCM PAR $5										
BONNELL T A	D									
DIRECT		10/27/80	K				109,278	$11.00	44	
INDIRECT		10/27/80	K				922	$11.00		
COWART HELEN T	D									
DIRECT		09/23/80	P	L	1,860	$10.00				
DIRECT		09/26/80	P	L	1,230	$11.00			18,650	
DIRECT		10/03/80	P	L	250	$11.00				
DIRECT		10/09/80	P	L	660	$11.00				
DIRECT		10/16/80	P	L	250	$11.00			19,810	
DIRECT		11/05/80	P	L	200	$11.00			20,010	
CENTCH THOMAS K	D									
INDIRECT		09/29/80	J	L	2,000	$15.00			62,000	
BANK VA CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, rule and transaction no.	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
CUMMINGS BERNARD L	C									
DIRECT		02/01/80	T	L	2				35	
DIRECT		05/01/80	T	L	1				35	
DIRECT		08/01/80	T	L	1				36	
DIRECT		11/03/80	T	L	1				37	
DAVIDSON PHILIP MARCUS	C									
DIRECT		1980	B		59				189	
DEANE FREDERICK JR	CB									
DIRECT		05/30/80	T	L	25				9,000	
DIRECT		06/30/80	T	L	25	$10.94			9,025	
DIRECT		07/29/80	T	L	2	$11.63				
DIRECT		07/31/80	T	L	25	$11.79			9,052	
DIRECT		08/29/80	T	L	25	$11.20			9,077	
DIRECT		09/30/80	T	L	24	$11.31			9,101	
DIRECT		10/28/80	T	L	4	$10.78				
DIRECT		10/31/80	T	L	26	$10.67			9,131	
DIRECT		11/28/80	T	L	25	$10.89			9,156	
DIRECT		12/31/80	T		26	$10.41			9,182	
MOORE ANDREW TAYLOR JR	C									
DIRECT		1980	B		76				455	
WARD SAMUEL JOSEPH	C									
DIRECT		12/31/80	T		61				382	
BANKAMERICA CORP										
CCM										
PORLEY JACK R	C									
DIRECT		12/31/80	S				200	$25.63	3,400	
INDIRECT		12/31/80							855	
BANKAMERICA RLTY INVS										
SH BEN INT										
DONAHUE DANIEL W	T									
DIRECT		10/29/80	P	L	500	$25.63			500	
FURBUSH DONALD P	CX									
DIRECT		11/28/80	T	L	2				82	
MASON HOWARD E JR	CX									
DIRECT		11/28/80	T	L	4				1,256	
INDIRECT		11/28/80		L					500	
VONTHADEN ARTHUR G	AF									
DIRECT		11/28/80	T	L	4				2,456	
BANKERS TR N Y CORP										
CCM										
SAVINGS INCENTIVE PLAN	T									
DIRECT		11/28/80	T	L	531					
DIRECT		11/28/80	U	L			305		614,628	
DIRECT		12/31/80	U				2,384		612,244	
BANTA GEORGE INC										
CCM										
FIEWEGER W H	D									
DIRECT		12/08/80							13,980	
INDIRECT		12/08/80	S				1,250	$15.25	6,600	
BARBER GREENE CO										
CCM										
BLAIR EDWARD MCC	D									
DIRECT		12/31/80							3,000	
IND MKT MKR		12/31/80	P		17,121	$13.52				
IND MKT MKR		12/31/80	S				17,735	$13.60	938	
BARNES ENGR CO										
CCM										
AUTOTE ALEXANDER J	CD									
DIRECT		12/08/78	3	A					24,290	Y
DIRECT		04/25/80		A					24,290	
DIRECT		11/14/80	D	L	1,000				21,000	
ESTELLE BEEMS E	CD									
DIRECT		05/21/79	3	A					51,253	Y
DIRECT		04/25/80		A					51,253	
DIRECT		11/14/80	D	A	2,562					
DIRECT		11/25/80	S	A			10,000	$9.00	43,815	
ROSSITER ARTHUR	CD									
DIRECT		08/31/78	M	A	83,003				83,003	Y
DIRECT		11/05/80	S	A			1,000	$10.00		
DIRECT		11/14/80	D	A	3,000				63,000	
DIRECT		12/03/80	S				20,000	$9.25	40,000	
DIRECT		12/03/80	S	A			20,000	$9.25	43,000	
INDIRECT		08/31/78		A					1,000	
BARNETT BKS FLA INC										
CCM										
SHEALY ARTHUR L JR	C									
DIRECT		05/15/76	B	L	65					
DIRECT		11/15/76	B	L	52					
DIRECT		05/15/77	B	L	46					
DIRECT		11/15/77	B	L	50					
DIRECT		05/15/78	B	L	44					
DIRECT		11/15/78	B	L	38					
DIRECT		05/15/79	B	L	36					
DIRECT		11/15/79	B	L	58					
DIRECT		12/27/79	P		600	$20.13				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, pledged or hypothecated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		05/15/80	B	L	93					
DIRECT		11/15/80	B	L	68					
DIRECT		11/18/80	X	L	800	$15.13			3,264	
BARRY R G CORP										
CCM										
SCOTT BESSIE	C									
DIRECT		11/21/80	S	L			1,350	$8.63	16,393	
BARRY WRIGHT CORP										
CCM										
HOUSH EMMETT WILLIAM	C									
DIRECT		04/12/77	X	L	2,400	$6.98			4,600	
DIRECT		07/25/80	S	L			3,000	$2.23		
DIRECT		10/01/80	Z	L	6,700				13,400	
BARTH SPENCER CORP										
CCM										
ASHKIN ANNA	D									
INDIRECT		12/02/80	3						507,965	
ASHKIN JOSEPH	D									
INDIRECT		12/02/80	3						507,965	
ASHKIN MICHAEL	C									
INDIRECT		12/02/80	3						507,965	
BASIC EARTH SCIENCE SYS INC										
CCM										
DE CLURSEY LIONEL L	C									
DIRECT		12/24/80	P		12,000	$13.96			47,000	
SEIFERT P J	CD									
DIRECT		12/19/80	P		1,000	$15.00			4,200	
WT EXP										
SEIFERT P J	CD									
DIRECT		12/19/80	P	I	1,000				1,000	
UNIT 1 CCM & 1 WT EXP										
BREUER G W	CD									
DIRECT		12/18/80	P		100,000	$15.00			100,000	
BAUSCH & LOMB INC										
CCM										
ROWNTREE D CEDRIC	D									
DIRECT		11/08/80	S				90	$61.63	1,050	
INDIRECT		11/08/80							460	
BAXTER TRAVENOL LABS INC										
CCM										
AUSMAN ROBERT K	C									
DIRECT		12/15/80	T		10				4,453	
DIRECT		12/31/80	T		10				258	
INDIRECT		12/31/80								
GANTZ WILBUR HENRY THIRD	CD									
DIRECT		12/15/80	T		20				1,770	
DIRECT		12/31/80	T		30				130	
INDIRECT		12/31/80								
HARRIS GRADY WILLIAM	C									
DIRECT		12/15/80	T		10				250	
DIRECT		12/31/80	T		20					
JOHNSON WARREN CONALD	CX								621	
DIRECT		11/14/80	T	A	10					
DIRECT		12/15/80	T		10					
PATTERSON ROBERT ARTHUR	C									
DIRECT		12/15/80	T		30				2,230	
DIRECT		12/31/80	T		20					
RASMUSEN ROGER WARD	C									
DIRECT		12/15/80	T		20				830	
DIRECT		12/31/80	T		10					
BAY FINL CORP										
CCM										
FOSTER ROGER W	D									
DIRECT		12/12/80	P		300	$7.50			1,700	
BAYLAKE CORP										
CCM										
MERLACHE CLIFFORD H	DO									
DIRECT		12/10/79	S	A			600	$25.00		
DIRECT		08/29/80	P	A	400	$25.00			20,959	
DIRECT		09/15/80	D	A	1,906				2,667	
INDIRECT		09/15/80	D	A	242					
BEAMAN CORP										
CCM										
BEAMAN BRUCE E	H									
DIRECT		12/18/80							153,125	
INDIRECT		12/18/80	P		1,400	$1.13			72,038	
BEARD OIL CO										
CCM										
ALBERT VICTORIA M	C									
DIRECT		12/15/80	X		300	$2.00			1,750	
INDIRECT		12/15/80							1,590	
HEE HERB M JR	B									
DIRECT		12/15/80	U				18,146			

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DIRECT		12/15/80	H				1,886			
DIRECT		12/19/80	H				135		23,527	
INDIRECT		12/15/80	T		18,146				750,648	
INDIRECT		12/19/80							175,000	
BEATRICE FOODS CO										
CCM										
ECKRICH DONALD P	C									
DIRECT		11/02/80	H	L			50		23,913	
INDIRECT		12/10/79	T	A	145				52,939	
INDIRECT		11/02/80		L					52,939	
SEXTON T MACKIN	CD									
DIRECT		08/19/80		L					2,700	
INDIRECT		08/19/80	S	L			200	$23.63	18,775	
BECTON DICKINSON & CO										
CCM										
ASNES MARVIN A	CD									
DIRECT		12/13/80	T		240					
DIRECT		12/17/80	T		210					
DIRECT		12/24/80	U				74			
DIRECT		12/30/80	U				53		159,156	
BECTON HENRY P	D									
DIRECT		12/19/80	H				2,000		188,932	
INDIRECT		12/19/80	S				2,500	$50.04		
INDIRECT		12/19/80	G		120					
INDIRECT		12/29/80	S				500	$50.88	202,780	
FERREIRA AMADEL	C									
DIRECT		12/12/80	T		112					
DIRECT		12/17/80	T		90				3,066	
INDIRECT		12/17/80							1,978	
GABEL JOHN CARL	C									
DIRECT		12/12/80	T		127					
DIRECT		12/17/80	T		105				772	
HOWE WESLEY J	CB									
DIRECT		12/12/80	T		300					
DIRECT		12/17/80	T		240				14,605	
IRIS FRANKLIN J	CX									
DIRECT		12/12/80	T		120					
DIRECT		12/17/80	T		105				926	
KLEPPER IRWIN	C									
DIRECT		11/05/80	S	L			413	$47.00	653	
LOGAN MARK B	C									
DIRECT		12/12/80	T		75					
DIRECT		12/17/80	T		30				596	
NOLEN WILSON	C									
DIRECT		12/12/80	T		67					
DIRECT		12/17/80	T		60				1,317	
PAULSON PHOTIOS T	C									
DIRECT		12/12/80	T		82					
DIRECT		12/17/80	T		67				1,013	
REYNOLDS ROBERT ARTHUR	C									
DIRECT		12/12/80	T		52					
DIRECT		12/15/80	H				52			
DIRECT		12/17/80	T		45				513	
SCRANTON M B	CX									
DIRECT		12/12/80	T		75					
DIRECT		12/17/80	T		67				723	
BEEHIVE INTL										
CCM										
CLIFFORD WARREN B	C									
DIRECT		12/04/80							123,270	
INDIRECT		12/04/80	U				4,300			
JOHNSON JAMES PAUL	D									
DIRECT		10/25/80	J	L					12,404	
REED HERBERT J	D									
DIRECT		11/24/80	S	L			1,000	$20.00		
DIRECT		11/25/80	S	L			1,000	$22.00	9,587	
INDIRECT		11/25/80		L					37,700	
BEEP COMMUNICATIONS SYS INC										
CCM										
BRENNER HAROLD	C									
DIRECT		12/28/80	P		100	$3.25			600	
BEGLEY DRUG CO										
CCM										
PEGG	B									
DIRECT		11/04/80	N	L			936			
DIRECT		11/13/80	J	L	57	$12.00				
DIRECT		11/17/80	N	L			582	$12.75	123,314	
DIRECT		12/04/80	N				124			
DIRECT		12/18/80	J		78	$11.50				
DIRECT		12/20/80	J		2,000	$11.50				
DIRECT		12/31/80	J		200	$11.50			125,468	
BEKER INDS CORP										
CCM										
BARTCH LEWIS GORDON	C									
DIRECT		12/01/80	X		5,333	$6.19			11,833	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
BELCO PETE CORP										
SUB DEB CONV										
BELFER ROBERT A	H									
DIRECT		12/11/80	N				179,000			
CCM										
BELFER ROBERT A	H									
DIRECT		12/11/80	M		5,201				1,154,300	
INDIRECT		12/11/80							86,318	
EBERL JAMES T	CX									
DIRECT		11/10/80	X		300	$9.33			1,935	
BELKNAP INC										
CCM										
HEYBURN HENRY R	D									
DIRECT		12/18/80	P		150	$13.13			7,400	
DIRECT		12/22/80	S				150	$12.88	2,550	
INDIRECT		12/22/80								
BELL & HOWELL CO										
CCM										
GRAHAM WILLIAM B	D									
DIRECT		11/18/80	S				2,000	$32.00	1,500	
BELL TEL CO CDA-BELL CDA										
CCM										
AUBIN PAUL ANDRE	CX									
DIRECT		11/17/80	P	L	104	$19.07			249	
PLOURDE GERARD	D									
DIRECT		11/17/80	T	L	157				6,222	
INDIRECT		11/17/80		L					4,840	
ROLLAND LUCIEN G	D									
DIRECT		12/16/80	T		116				576	
INDIRECT		12/16/80							3,000	
BENDIX CORP										
CCM										
AGEE WILLIAM M	CB									
DIRECT		12/04/80	X		7,333	$33.30				
DIRECT		12/05/80	U				7,333			
INDIRECT		12/05/80	T		7,333				19,100	
CLARK ALFRED E	C									
DIRECT		08/19/80	S	L			240	$50.00		
EMPLOYEES SAVINGS & STOCK OWERSHI	T									
DIRECT		11/28/80	S	L			7,863	$53.11		
DIRECT		11/28/80	U	L			14,692		4,391,633	
SPEYER DONALD GORDON	C									
DIRECT		12/04/80	X		300	$44.78			2,111	
INDIRECT		12/04/80							2,021	
BENEDICT NUCLEAR PHAR										
CCM										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		11/28/80	P		128,995	$3.11				
IND MKT MKR		11/28/80	S				99,312	$3.77	39,773	
BENEDICT MALCOLM H	C									Y
DIRECT		12/05/80	S				84,000	$2.50	2,295,250	
BENEFICIAL CORP										
CCM										
BENADUM CECIL M	D									
DIRECT		12/16/80	T		423				8,976	
INDIRECT		12/16/80							378	
BOWER CHARLES W	CD									
DIRECT		12/31/80	T		1,559				6,049	
INDIRECT		12/31/80							500	
CASPERSEN FINN M W	CB									
DIRECT		12/01/80							17,151	
INDIRECT		12/01/80	P		600	$18.63			449,058	
CASPERSEN FRECA R	D									
DIRECT		12/01/80							213	
INDIRECT		12/01/80	P		1,000	$18.63			307,889	
KIRCHER KENNETH J	C									
DIRECT		11/30/80	T		50				441	
DIRECT		12/29/80	H				100		341	
INDIRECT		12/29/80	G		100				103	
WILLEY RUSSELL W	C									
DIRECT		12/31/80	B		984				3,671	
BENGAL OIL & GAS CORP										
CCM										
ELMSLIE LIMITED	B									Y
DIRECT		12/04/80	3						240,000	
JASPER WYATT ROYDS LARKEN	B									Y
DIRECT		12/04/80	3						240,000	
STARFISH LIMITED	B									Y
DIRECT		12/04/80	3						520,000	
BENTLEY LABS INC										
CCM										
BAIBLE DONALD A	CX									
DIRECT		11/24/80	S				400	$27.50	1,200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
BERGEN BRUNSWIG CORP										
CL A										
MARTINI ROBERT E	H									Y
DIRECT		08/14/80	S	A			2,411	$21.25	18,604	
INDIRECT		08/08/80	S	A			2,343	$19.88		
INDIRECT		08/14/80	S	A			3,246	$21.25	33,452	
BERKLEY W R CORP										
COM										
VOLLARO JOHN DONALD	C									
DIRECT		12/23/80	X		2,800	$4.72			5,571	
BERKLINE CORP										
COM										
POPKIN JACOB	CB									
DIRECT		11/27/79	P	L	7,000	$5.13			15,599	
INDIRECT		11/27/79		L					222,079	
BERKSHIRE HATHAWAY INC MASS										
COM										
MUNGER CHARLES T	D									
DIRECT		12/10/80	H				141			
DIRECT		12/16/80	H				154			
DIRECT		12/29/80	N				702		16,544	
BERRY INDS CORP 1979										
COM										
BAILE RICHARD ARTHUR	CB									
DIRECT		12/30/80	S				5,000	$11.87		
DIRECT		01/05/81	S				3,500	$6.94		
DIRECT		01/06/81	S				4,000	$12.12	230,500	
INDIRECT		01/06/81							12,100	
COCK DONALD G	C									Y
DIRECT		12/29/80	X		1,000	$3.75			33,000	
INDIRECT		12/29/80							2,000	
BETHLEHEM STL CORP										
COM										
BARNETTE CURTIS H	C									
DIRECT		11/14/80	X		181	$28.63			286	
BLICKWEDE DONALD J	CD									
DIRECT		11/12/80	X		329	$27.00			429	
BOYLSTON BENJAMIN C	CX									
DIRECT		11/13/80	X		238	$28.25			251	
GERRA RALPH A	C									
DIRECT		11/13/80	X		255	$28.25			500	
DIRECT		12/08/80	S				245	$26.75	255	
MASSEY JOHN	CX									
DIRECT		11/13/80	X		287	$28.25			555	
INDIRECT		11/13/80							150	
MOORE GEORGE A JR	CX									
DIRECT		11/13/80	X		267	$28.25			267	
SMITH RICHARD M	CD									
DIRECT		11/14/80	X		402	$28.63			902	
ST JOHN ANTHONY P	CX									
DIRECT		11/14/80	S				236	$28.63	489	
TRAUTLEIN DONALD H	CB									
DIRECT		11/14/80	X		352	$28.63			852	
DIRECT		12/19/80	P		10	$24.88			862	
BETZ LABS INC										
COM										
LIEBERMAN HILLEL	C									
DIRECT		12/09/80	T		50				2,050	
INDIRECT		12/09/80	U				50		1,100	
BEVERAGE MGMT INC										
COM										
CIRIENZO FREDERICK P	GX									
DIRECT		11/24/80	X		150	$5.27			375	
BIBB CO										
COM										
BELK LOWELL W	C									
DIRECT		12/26/80	T		30				66	
COMER FRANK W	C									
DIRECT		12/26/80	T		99				10,261	
INDIRECT		12/26/80							331	
COMER HUGH M	D									
DIRECT		12/08/80	J		1,000	$9.00			26,861	
INDIRECT		12/08/80							200	
COKE JAMES A JR	C									
DIRECT		12/26/80	T		19				126	
SIMMONS WILLIAM P	D									
DIRECT		12/19/80	J		900	$9.00			1,000	
TERRY J FLETCHER	C									
DIRECT		12/26/80	T		175				1,713	
INDIRECT		12/26/80							3,400	
THOMPSON MAXWELL C	C									
DIRECT		12/26/80	T		37				52	
WELLS WISNER H JR	C									
DIRECT		12/26/80	T		135				777	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
BIG THREE INDS INC										
CCM										
BOREN WILLIAM M	D									
DIRECT		12/11/80	X		750	$26.72			5,851	
MELLOR ROY	C									
DIRECT		12/12/80	X		306	$26.72			2,899	
INDIRECT		12/12/80							102	
PLUMMER RAY A	D									
DIRECT		08/06/80	T	L	1,000				7,315	
DIRECT		12/01/80	G		200					
DIRECT		12/09/80	X		300	$26.72			7,815	
PURDOM HAROLD E	C									
DIRECT		12/12/80	X		1,100	$26.72			13,164	
SANUS THOMAS E	CD									
DIRECT		12/30/80	X		750	$26.72			12,815	
WHEAT H GLEN	C									
DIRECT		12/31/80	X		300	$26.72			3,261	
BILLINGS ENERGY CORP										
CCM										
HANSEN JOHN K	B									
DIRECT		10/29/80	S	L			2,000	$8.25		
DIRECT		10/31/80	S	L			2,000	$8.75		
DIRECT		11/07/80	S				2,000	$8.50		
DIRECT		11/17/80	H				10,000		421,611	
BIO RAD LABS INC										
CCM										Y
BENNETT JAMES J	CD									
DIRECT		12/12/80	X		2,344	$6.80			4,106	
PFD $6.135										Y
BENNETT JAMES J	CD									
DIRECT		12/12/80	X		2,344	$6.80			4,106	
BIOMEDICAL REFERENCE LAB INC										
CCM										
POWELL JOHN S	DO									
DIRECT		10/10/80	D	A	112,890					
DIRECT		10/13/80	S	A			6,750	$20.50		
DIRECT		10/15/80	S	A			19,350	$20.09	312,571	
POWELL JOSEPH E	B									
DIRECT		10/03/80	S	L			2,000	$28.63		
DIRECT		10/06/80	S	L			3,000	$28.75	247,481	
DIRECT		10/06/80	S	LI			5,000		247,481	
DIRECT		10/10/80	D	A	123,740				371,221	
DIRECT		11/11/80	S	L			5,000	$21.75		
DIRECT		11/12/80	S	L			10,000	$21.38	356,221	
WEAVIL DAVID C	C									
DIRECT		10/10/80	D	L	2,150				6,450	
INDIRECT		04/16/80	3	A					100	
INDIRECT		09/09/80	S	L			100	$25.88		
BIRD & SON INC										
CCM										
BIRD CHARLES S JR	D									
DIRECT		02/04/80	S	L			2,252	$19.00	39,438	
DIRECT		08/12/80	T	L	14,266				53,704	
INDIRECT		08/12/80		L					594,139	
BIRD DAVID	D									
INDIRECT		07/10/80	T	L	141,376					
INDIRECT		08/12/80	G	L	14,266				698,596	
PFD $8										
BIRD DAVID	D									
INDIRECT		07/10/80	T	L	520				520	
INDIRECT		08/12/80	G	L	25				325	
BIG GAS COLO INC										
CCM										
BROWN PETER	CD									
DIRECT		11/26/80	S				8,500	$1.07		
DIRECT		12/01/80	S				8,500	$1.13		
BITCO CORP										
CCM										
LARDNER PETER	CD									
DIRECT		12/17/80	P		50	$36.75			5,374	
INDIRECT		12/17/80							346,974	
BLACK & DECKER MFG CO										
CCM										
GRISWOLD BENJAMIN THIRD	C									
DIRECT		12/12/80	P		500	$17.38			12,280	
INDIRECT		12/12/80							3,765	
BLACK HILLS PWR & LT CO										
CCM										
BASHARA GEORGE M	CD									
DIRECT		12/01/80	T		9				855	
CLEMENT CALE EUGENE	D									
DIRECT		12/01/80	T		43				151	
KELLEY LOUISE S	C									
DIRECT		12/01/80	T		12				568	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LANE THOMAS E	D									
DIRECT		12/01/80	T		6				304	
LOCKE GEORGE T	CX									
DIRECT		12/01/80							2,097	
INDIRECT		12/01/80	T		10				486	
LOCKHART THOMAS ALVA	CX									
DIRECT		12/01/80	T		2				340	
UNDLIN CHARLES T	D									
DIRECT		12/01/80	T		25				264	
BLASIUS INDS INC										
CCM										
MACALONAN A W	CD									
DIRECT		05/31/80	J	A	4,000	$2.00			16,500	
BLESSINGS CORP										
CCM										
WILLIAMSON J DONOVAN	D									
DIRECT		12/18/80	S				500	$5.75	3,000	
INDIRECT		12/18/80							531,025	
BLUE BELL INC										
CCM										
FINES ROBERT S	CX									
DIRECT		11/14/80	X	L	600	$20.31				
DIRECT		11/25/80	H	L			50		27,450	
DIRECT		12/30/80	X		100	$20.31			27,550	
LABRADOR RAFAEL DE JESUS	C									
DIRECT		12/23/80	X		800	$20.31			1,200	
DUBAR ROBERT MURRAY JR	C									
DIRECT		12/31/80	P		1,000	$26.00			1,500	
INDIRECT		12/31/80							100	
WARREN R H	C									
DIRECT		12/17/80	H				5			
DIRECT		12/30/80	X		1,000	$20.31			7,895	
INDIRECT		12/17/80	G		5				5	
BOATMENS BANCSHARES INC										
CCM										
BENNETT ROBERT J	C									Y
DIRECT		04/01/80	T	L	10					
DIRECT		12/09/80	X		935	$21.00				
DIRECT		12/19/80	D		411					
DIRECT		12/19/80	B		139				2,062	
BRANCIN DONALD K	CB									
DIRECT		12/19/80	D		2,951					
DIRECT		12/19/80	T		553				14,753	
BRENNAN JOHN M	CX									Y
DIRECT		12/19/80	D		666					
DIRECT		12/19/80	T		234				3,337	
KIENKER JAMES W	C									Y
DIRECT		12/10/80	T		26					
DIRECT		12/19/80	D		6				32	
TOCZLOWSKI MATTHEW S	C									Y
DIRECT		07/01/80	T	L	21					
DIRECT		12/19/80	D		41					
DIRECT		12/19/80	T		104				205	
BOEING CO										
CCM										
MCLAREN DONALD	C									Y
DIRECT		12/08/80	U				28		335	
BOHEMIA INC										
CCM										
STEWART FAYE H	DO									
DIRECT		11/20/80	S	L			2,993	$25.50	321,300	
INDIRECT		11/20/80		L					76,183	
BOLT BERANEK & NEWMAN INC										
CCM										
BOLT RICHARD H	D									
DIRECT		11/06/80	S	L			500	$26.38		
DIRECT		11/13/80	S	L			440	$29.01	43,310	
DIRECT		12/19/80	S				400	$36.00	42,910	
INDIRECT		12/19/80							12,064	
HEART FRANK E	C									
DIRECT		12/19/80	X		1,000	$7.75			8,400	
JACKSON FRANCIS J	C									
DIRECT		11/11/80	S	L			500	$27.23		
DIRECT		11/12/80	H	L			500		3,800	
KIRSCH HARRY R	C									
DIRECT		12/30/80	S				1,000	$34.87	4,000	
INDIRECT		11/06/80	S	L			10	$29.75		
NACEY MICHAEL	C									
DIRECT		11/10/80	S				200	$27.63		
DIRECT		11/11/80	S				200	$27.63	3,000	
DIRECT		12/11/80	S				300	$32.50	2,700	
QUANTUM OVERSEAS N V	B									
DIRECT		11/06/80	P		1,300	$26.10			230,400	
SOROS FUND MANAGEMENT CO INC	B									
INDIRECT		11/06/80	P		1,300	$26.10			230,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. needed or transaction	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SOROS GEORGE	B									
INDIRECT		11/06/80	P		1,300	$26.10			231,800	
BOOTHE FINL CORP										
CCM										
STAPLETON CRAIG ROBERT	C									
DIRECT		11/25/80	J	L	100	$21.88			4,230	
INDIRECT		11/25/80		L					900	
BORG WARNER CORP										
CCM										
INCENTIVE INVESTMENT TRUST	T									
INDIRECT		11/28/80	B	L	982				46,275	
INGERSOLL ROBERT S	D									
DIRECT		11/14/80	S	L			300	$44.88	15,330	
INDIRECT		11/14/80		L					431	
ROBINSON ELMER C	C									
DIRECT		12/02/80	X		6,600	$42.69			70,770	
DIRECT		12/02/80	U				4,031			
BORMANS INC										
CCM										
BORMAN PAUL	CO									
DIRECT		12/15/80							111,106	
INDIRECT		12/15/80	P		100	$3.13			138,500	
BOSTON EDISON CO										
CCM										
CORRY ANDREW F	C									
DIRECT		12/01/80	T		11				451	
DALY ELEANOR T	C									
DIRECT		12/01/80	T		6				205	
CARRELL CHARLES B	C									
DIRECT		12/01/80	T		4				150	
CONAHUE BARBARA M	SH									
DIRECT		12/01/80	T		12				171	
HARRINGTON WILLIAM C	C									
DIRECT		12/01/80	T		28				142	
PEFFER CRAIG D	C									
DIRECT		12/01/80	T		15				90	
BON VALLEY INDS LTD										
CCM										
LEGGE TREVOR ANTHONY	O									Y
DIRECT		11/14/80	X		15,900	$15.79			28,920	
TYE WILLIAM HOWARD	C									
DIRECT		11/24/80	X		45,000	$15.79			45,300	
BOWNE & CO INC										
CCM										
KOONTZ RICHARD HARVEY	C									
DIRECT		12/31/80	S				1,736	$32.63	1,736	
BOYERTOWN BURIAL CASKET CO										
CCM										
ANDERSON EDWARD L JR	D									
DIRECT		12/09/80							10	
INDIRECT		12/09/80	P		1,142	$13.00			147,176	
BROWNE CHRISTOPHER P	D									
DIRECT		12/09/80							10	
INDIRECT		12/09/80	P		1,142	$13.00			147,176	
KNAPP THOMAS P	D									
DIRECT		12/09/80							10	
INDIRECT		12/09/80	P		1,142	$13.00			147,176	
SPEARS JOHN C	D									
DIRECT		12/09/80							10	
INDIRECT		12/09/80	P		1,142	$13.00			147,176	
TBK PARTNERS LTD	B									
DIRECT		12/09/80	P		1,142	$13.00			147,109	
INDIRECT		12/09/80							67	
BRANCH CORP										
CCM										
PETERS A WINNIETT	D									
DIRECT		07/14/80	T	L	30					
DIRECT		09/15/80	T	L	31				2,088	
YOUNG WILLIAM B	D									
DIRECT		11/25/80	P	L	10	$14.75			13,484	
BRAND INSULATIONS INC										
CCM										
EATON ALVIN K	C									
DIRECT		11/19/80	S	A			3,000	$3.75		
DIRECT		11/21/80	S	A			4,000	$3.75	4,270	
DIRECT		12/04/80	S				1,470	$3.13		
DIRECT		12/04/80	S	A			1,470	$3.13	2,800	
BRANDYWINE SPORTS INC										
CCM										
LONGO JOSEPH F	CO									
DIRECT		11/12/80							12,000	
INDIRECT		11/12/80	J		40	$3.50			40	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BRAUN ENGR CO										
CCM										
HOWLEY ALAN T	CD									
DIRECT		12/09/80	T		39					
DIRECT		12/09/80	H				6		1,576	
INDIRECT		12/09/80							304	
TAORMINO MICHAEL J	C									
DIRECT		12/09/80	P		22	$21.88			1,971	
BRENCO INC										
CCM										
WHITFIELD NEEDHAM B	D									
DIRECT		12/26/80	U				500		459,200	
INDIRECT		12/26/80	T		500				267,462	
BRENNAND PAIGE INDS INC										
CCM										
ROSENBLOOM DANIEL	D									
DIRECT		12/31/80							144,960	
IND MKT MKR		12/31/80	P		1,565	$8.17			180	
BRENNER COS INC										
CCM										
BRENNER HERBERT	CD									
DIRECT		12/22/80	H				2,550		122,386	
INDIRECT		05/12/80	U	L			2,566			
INDIRECT		12/22/80	G		850				528,789	
BRIGGS & STRATTON CORP										
CCM										
BUNDA JAMES L	CX									
DIRECT		12/19/80							400	
INDIRECT		12/19/80	T		88	$22.84			88	
STRATTON FREDERICK P JR	C									
DIRECT		12/12/80	H				600			
DIRECT		12/17/80	H				800			
DIRECT		12/17/80	P		800	$22.63			65,430	
INDIRECT		12/12/80	G		600				53,432	
BRISTOL MYERS CO										
CCM										
LARSON WILFRED J	C									
DIRECT		12/17/80	3						7,016	
BRITT TECH CORP										
CCM										
THRELKELD JOHN H	D									
DIRECT		12/10/80		A					167,760	
INDIRECT		12/10/80	P	A	400	$4.13			95,700	
BROADVIEW FINL CORP										
CCM										
GOEHLER JAMES L	C									
DIRECT		12/19/80	P		100	$6.88			100	
BROCK EXPL CORP										
CCM										
BROCK LAWRENCE E	H									
DIRECT		11/28/80		L					1,197,096	
INDIRECT		11/28/80	S	L			13,000	$14.81	105,121	
BROCK LORENA ROWAN	CD									
DIRECT		11/28/80		L					1,208,559	
INDIRECT		11/28/80	U	L			13,000		93,658	
BRONCO OIL & GAS CO										
CCM										
TWIFORD THEODORE FOREST	D									
DIRECT		11/13/80	S	L			5,000	$2.04		
DIRECT		11/28/80	S	L			5,000	$5.14	375,000	
BROWN CO										
CCM										
GASTON DON F	D									
DIRECT		10/28/80	N	L			125			
BROWN FORMAN DISTILLERS CORP										
CL A										
BROWN OWSLEY SECOND	CD									
DIRECT		12/05/80	H				381			
DIRECT		12/12/80	U				498		118,125	
INDIRECT		12/05/80	G		381				43,300	
INDIRECT		12/12/80	T		498					
MUIR CHARLES R	C									
DIRECT		12/03/80	P		1	$53.26			197	
CL B										
BROWN OWSLEY SECOND	CD									
DIRECT		12/12/80	U				485			
DIRECT		12/17/80	H				385		176	
INDIRECT		12/12/80	U				485		16,823	
ROMPF CLIFFORD G JR	C									
DIRECT		12/22/80	P		100	$51.75			1,307	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, rounded or fractional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BROWN TOM INC										
CCM										
DUDLEY C DOUGLAS	D									
DIRECT		12/12/80	H				600		728,428	
INDIRECT		10/01/80	S	IA			600	$30.38	398,103	
INDIRECT		12/18/80							398,103	
BRUSH WELLMAN INC										
CCM										
WILSON LEON JOSEPH	C									
DIRECT		11/06/80	S	L			250	$35.93		
BUCKBEE MEARS CO										
CCM										
KRATZ S JOHN	C									
DIRECT		12/16/80	X		2,000	$4.13			5,000	
BUCKHORN INC										
CCM										
GOODMAN ROBERT J	CD									Y
DIRECT		11/08/80	3						66,666	
JOHNSTON RICHARD P	CB									
DIRECT		06/15/78	3	A					5,000	
BUCYRUS ERIE CO										
CCM										
LEARMONT TOM	C									
DIRECT		11/26/80	X	L	72	$24.19			6,926	
BUELL INDS INC										
CCM										
LARGAY GEORGE HENRY	CD									
DIRECT		12/23/80	P		45	$9.63			28,895	
INDIRECT		12/23/80							377,627	
BUFFALO FORGE CO										
CCM										
LOCKHART CHARLES W	CD									
DIRECT		12/31/80	B		46				10,217	
INDIRECT		12/31/80							180	
BUILDERS INVT GROUP										
SH BEN INT										
LINCOLN MORTGAGE INVESTORS	B									
INDIRECT		10/09/80	P	A	2,000	$3.00				
INDIRECT		10/10/80	P	A	2,000	$3.00				
INDIRECT		10/14/80	P	A	2,000	$3.00				
INDIRECT		10/16/80	P	A	4,000	$3.04				
INDIRECT		10/17/80	P	A	2,000	$3.07				
INDIRECT		10/20/80	P	A	4,000	$3.07				
INDIRECT		10/21/80	P	A	2,000	$3.07				
INDIRECT		10/22/80	P	A	2,000	$3.07				
INDIRECT		10/24/80	P	A	4,000	$3.00				
INDIRECT		10/27/80	P	A	2,000	$3.00				
INDIRECT		10/28/80	P	A	2,000	$2.94				
INDIRECT		10/29/80	P	A	2,000	$2.94				
INDIRECT		10/30/80	P	A	4,000	$2.91				
INDIRECT		10/31/80	P	A	2,000	$2.88				
INDIRECT		11/05/80	P	L	2,000	$2.88				
INDIRECT		11/06/80	P	L	2,000	$3.00				
INDIRECT		11/06/80	J	L	1,000	$2.94				
INDIRECT		11/07/80	P	L	2,000	$2.94				
INDIRECT		11/10/80	P	L	2,000	$3.00				
INDIRECT		11/12/80	P	L	2,000	$3.07				
INDIRECT		11/13/80	P	L	2,000	$3.13				
INDIRECT		11/14/80	P	L	2,000	$3.19				
INDIRECT		11/17/80	P	L	2,000	$3.19			543,000	
SEEDE INC	B									
DIRECT		10/09/80	P	A	2,000	$3.00				
DIRECT		10/10/80	P	A	2,000	$3.00				
DIRECT		10/14/80	P	A	2,000	$3.00				
DIRECT		10/16/80	P	A	4,000	$3.04				
DIRECT		10/17/80	P	A	2,000	$3.07				
DIRECT		10/20/80	P	A	4,000	$3.07				
DIRECT		10/21/80	P	A	2,000	$3.07				
DIRECT		10/22/80	P	A	2,000	$3.07				
DIRECT		10/24/80	P	A	4,000	$3.00				
DIRECT		10/27/80	P	A	2,000	$3.00				
DIRECT		10/28/80	P	A	2,000	$2.94				
DIRECT		10/29/80	P	A	2,000	$2.94				
DIRECT		10/30/80	P	L	4,000	$2.91				
DIRECT		10/30/80	P	A	4,000	$2.91				
DIRECT		10/31/80	P	L	2,000	$2.88			526,000	
DIRECT		10/31/80	P	A	2,000	$2.88			526,000	
DIRECT		11/05/80	P	L	2,000	$2.88				
DIRECT		11/06/80	J	L	1,000	$2.94				
DIRECT		11/06/80	P	L	2,000	$3.00				
DIRECT		11/07/80	P	L	2,000	$2.94				
DIRECT		11/10/80	P	L	2,000	$3.00				
DIRECT		11/12/80	P	L	2,000	$3.06				
DIRECT		11/13/80	P	L	2,000	$3.13				
DIRECT		11/14/80	P	L	2,000	$3.19				
DIRECT		11/17/80	P	L	2,000	$3.19			543,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. consolid or associated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
BUNDY CORP										
CCM										
COUNEN MICHAEL A	C									Y
DIRECT		12/04/80								
DIRECT		12/04/80	X		136	$8.00			9,136	
ECKHARDT WILLIAM E	C									Y
DIRECT		12/04/80	T		3,125					
DIRECT		12/04/80	U				2,702		10,198	
INDIRECT		12/04/80							1,750	
MEACCR DONALD JASCN	SH									
DIRECT		12/19/80	P		1,200	$8.50			1,200	
RICKLIN SAUL	AF									Y
DIRECT		12/04/80	U				2,335			
DIRECT		12/04/80	X		2,700	$8.00			4,865	
BUNKER RAMC CORP										
CCM										
ARIS STANLEY J	C									
DIRECT		12/19/80	X		334	$9.88			334	
WEATPERBEE PARVARD Y	C									
DIRECT		12/30/80	X		500	$17.75			500	
BUNNINGTON CORP										
SUB DEB CCNV DUE 08/01/84										
LANDSMAN ELLIOTT	D									
DIRECT		10/02/79	J	A	100,000	$100,000.00			$100,000	
BURKE MLS INC										
CCM										
REFOUR GREGORY E	C									
DIRECT		11/05/80	P	L	500	$ .55			500	
BURLINGTON INDS INC										
CCM										
BOOTPBY WILLARD S JR	D									
DIRECT		12/19/80	P		800	$17.50			1,000	
PUGHES DONALD R	CO									
DIRECT		06/02/80	T	L	17					
DIRECT		09/02/80	T	L	15					
DIRECT		12/01/80	T		17				1,008	
OTUEL P PARCLD	CX									
DIRECT		12/29/80	S				400	$17.63	105	
WACHOVIA BANK & TRUST CC PROFIT S	B									
DIRECT		12/05/80	T		52,162					
DIRECT		12/09/80	U				25,498			
DIRECT		12/10/80	P		2,000	$18.25				
DIRECT		12/11/80	P		2,000	$18.25				
DIRECT		12/12/80	P		1,000	$18.00				
DIRECT		12/17/80	U				1,060		3,850,006	
BURLINGTON NORTHN INC										
CCM										
BROWN JAMES PAMILTON	CX									
DIRECT		11/21/80	3	L					5,641	
NATANABE TAUL	C									
DIRECT		11/20/80	X	L	400	$23.44			400	
BURNS R L CORP										
CCM										
ARBAUGH CHARLES P	C									Y
DIRECT		12/30/80	X		500	$6.00			600	
FINLEY LARRY RAY	CX									Y
DIRECT		12/11/80	X		7,000	$3.25				
DIRECT		12/22/80	S				1,000	$7.69	7,000	
BURRIS INDS INC										
CCM										
PRYE JOSEPH T JR	D									
DIRECT		12/01/80	J		1,000	$1.50			21,008	
BURROUGHS CORP										
CCM										
MIRABITO PAUL S	CB									
DIRECT		03/14/80	H	L			75		2,000	
INDIRECT		09/21/79	S	LI			100			
INDIRECT		03/14/80	G	L	201					
INDIRECT		03/14/80	H	L			526		19,711	
YOUNG DONALD E	C									
DIRECT		11/05/80	S				500	$51.50		
DIRECT		11/07/80	S				1,514	$50.75	7,541	
INDIRECT		11/07/80							1,270	
BUTLER MFG CO DEL										
CCM										
DILLON GEORGE C	CB									
DIRECT		11/03/80	S	L			5,000	$27.00	20,510	
INDIRECT		11/03/80		L					12,000	
NORQUIST ELLIOT	D									
DIRECT		12/18/80	H				494		130,927	
INDIRECT		12/19/80	U				190		332,275	
PROFIT SPARING STOCK PURCHASE TRU	BT									
DIRECT		11/28/80	J	L	2,263	$26.89				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lin. (Identical to Transaction)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		11/28/80	P	L	2,980	$26.65				
DIRECT		11/28/80	U	L			1,284		933,410	
C & K PETE INC										
CCM										
MCINTYRE BRUCE MARTIN	C									
DIRECT		09/23/80	S	A			29,746	$35.00		
DIRECT		09/23/80	T	A	845					
DIRECT		09/24/80	H	A			700		1,250	
DIRECT		10/24/80	N	A			1,250			
INDIRECT		06/30/80	P	A	9	$24.00				
INDIRECT		07/08/80	P	A	1	$26.23				
INDIRECT		08/06/80	P	A	9	$23.76				
INDIRECT		08/25/80	P	A	7	$34.31				
INDIRECT		08/26/80	P	A	1	$34.31				
INDIRECT		09/23/80	S	A			750	$35.00		
INDIRECT		09/26/80	P	A	7	$34.81			7	
INDIRECT	C	10/24/80	N	A			7			
SMITH LEROY W										
DIRECT		10/07/80	U	L			1,756			
DIRECT		10/20/80	U	L			600			
DIRECT		10/22/80	U	L			669			
C & R CLOTHIERS INC										
CCM										
ADELMAN JOEL STEWART	C									Y
DIRECT		06/14/74	3	L					22,460	
CLARK DONALD W	C									Y
DIRECT		07/06/73	3	L					19,590	
HOOK RICHARD J	C									Y
DIRECT		01/15/74	3	L					20,960	
KIEFFER BURTON L	C									Y
DIRECT		03/26/74	3	L					36,250	
REISBORD HARRY	D									
DIRECT		05/10/72	3	L					19,700	
REISBORD PAUL S	H									
DIRECT		05/10/72	3	L					753,843	
INDIRECT		05/10/72	3	L					68,641	
YABLOK JULES	H									
DIRECT		05/10/72	3	L					143,286	
CB & T BANCSHARES INC										
CCM										
BLANCHARD JAMES H	CD									
DIRECT		11/28/80		L					16,180	
INDIRECT		11/17/80	T	L	6					
INDIRECT		11/28/80	T	L	6				1,004	
BUTLER SARAH T	B									
DIRECT		11/07/80		L					155,948	
INDIRECT		11/07/80	T	L	25				138,732	
CORN ELIZABETH T	B									
DIRECT		11/03/80		L					154,468	
INDIRECT		11/03/80	T	L	112				142,577	
EVANS KENNETH E	C									
INDIRECT		11/17/80	T	L	2					
INDIRECT		11/28/80	T	L	2				66	
GARRARD GARDINER W JR	D									
DIRECT		11/07/80		L					2,400	
INDIRECT		11/07/80	T	L	37				19,596	
ILLGES JOHN PAUL THIRD	D									
DIRECT		11/07/80		L					15,000	
INDIRECT		11/07/80	T	L	37				5,382	
JORDAN C GUNEY	D									
DIRECT		11/07/80		L					12,012	
INDIRECT		11/07/80	T	L	37				86,928	
MOULTON JOHN L	D									
DIRECT		11/08/80		L					11,250	
INDIRECT		11/08/80	T	L	112				460	
PAGE HUGH LEONARD	CD									
DIRECT		11/28/80		L					10,000	
INDIRECT		11/17/80	T	L	22					
INDIRECT		11/28/80	T	L	21				1,114	
ROTHSCHILD EDWIN W	D									
DIRECT		11/07/80		L					4,500	
INDIRECT		11/07/80	T	L	37				2,770	
SWIFT CLIFFORD J III	C									
DIRECT		11/28/80		L					2,000	
INDIRECT		11/17/80	T	L	9					
INDIRECT		11/18/80	U	L			50			
INDIRECT		11/21/80	T	L	50					
INDIRECT		11/28/80	T	L	9				436	
YANCEY JAMES D	CD									
DIRECT		11/28/80		L					13,000	
INDIRECT		10/01/80	T	A	16					
INDIRECT		10/15/80	T	A	21					
INDIRECT		10/31/80	T	A	21				1,471	
INDIRECT		11/03/80	T	L	112					
INDIRECT		11/17/80	T	L	21					
INDIRECT		11/28/80	T	L	21				1,626	
CBT CORP CCMN										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. intended to transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MCNALLY JAMES F	D									
DIRECT		12/29/80	X		1,980	$16.39			2,100	
CCNB CORP										
COM										
ESHENAUR WALTER C	D									
DIRECT		12/29/80	P		200	$10.00			7,556	
CGA COMPUTER ASSOC INC DEL										
COM										
KEARNS THOMAS F JR	D									
DIRECT		11/28/80							440	
INDIRECT		11/25/80	D		150				450	
IND MKT MKR		11/28/80	P		10,800	$21.97				
IND MKT MKR		11/28/80	S				6,624	$22.46	171	
IND MKT MKR		12/31/80	P		34,831	$14.64				
IND MKT MKR		12/31/80	S				37,259	$15.05	2,257	
C H B FOODS INC										
COM										
TINCHER WILLIAM R	D									
DIRECT		12/18/80	P		250	$6.13			845	
CLC AMER INC										
COM										
MILLER RALPH H	C									
DIRECT		11/20/80	S	L			200	$16.75		
DIRECT		11/21/80	S	L			37,800	$16.14	124,180	
CNA FINL CORP										
COM										
CHOKASZIAN DENNIS P	C									
DIRECT		12/29/80	X		2,000	$6.75			6,000	
CPC INTL INC										
COM										
SIEBRASSE RICHARD W	C									
DIRECT		10/19/80	T	L	1				1,008	
CP NATL CORP										
COM										
AGEE BENJAMIN W	C									
DIRECT		12/23/80	P		57	$17.50			2,645	
C P T CORP										
COM										
SCHEFF DEAN F	CB									
DIRECT		11/03/80	S	L			3,000	$32.25		
DIRECT		11/05/80	S	L			5,000	$32.35	440,919	
DIRECT		01/02/81	S				5,000	$38.75	435,919	
INDIRECT		01/02/81							89,358	
CSX CORP										
COM										
DANIEL KENNETH RULE	D									
DIRECT		11/01/80	M		277				2,368	
DIRECT		11/01/80	M		277				2,368	
DEVINE GREGORY S	D									
DIRECT		11/01/80	3						11,000	
ECK JOHN R	D									
DIRECT		11/30/80	M		745				745	
FUNKHOUSER A PAUL	D									
DIRECT		11/01/80	M		811				811	
HATCH EDWIN I	D									
DIRECT		11/01/80	M		100					
DIRECT		11/01/80	M		553					
DIRECT		11/01/80	3						654	
DIRECT		11/17/80	P		1	$45.00			655	
LASSITER ROBERT JR	D									
DIRECT		11/15/80	M		286				286	
LEFEVRE FAY A	D									
DIRECT		11/01/80	3						7,500	
INDIRECT		11/01/80	3						2,000	
MCGOWAN ROBERT C	CX									
DIRECT		11/01/80	3						5,625	
INDIRECT		11/01/80	3						1,940	
MICKEL BLCK	D									
DIRECT		11/01/80	3						5,470	
OSBORN PRIME F THIRD	CB									
DIRECT		11/01/80	3						11,672	
RICE W THOMAS	D									
DIRECT		11/01/80	3						21,608	
DIRECT		12/31/80	M				300		21,308	
CTS CORP										
COM										
CYNAPICS CORPORATION OF AMERICA	B									
DIRECT		11/05/80	P	L	1,500	$24.88				
DIRECT		11/06/80	P	L	5,700	$24.60				
DIRECT		11/14/80	P	L	2,000	$25.07				
DIRECT		11/17/80	P	L	500	$25.25				
DIRECT		11/18/80	P	L	500	$25.13				
DIRECT		11/19/80	P	L	100	$25.00				

NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. capital or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		11/20/80	P	L	3,000	$25.50				
DIRECT		11/24/80	P	L	1,500	$24.50				
DIRECT		11/25/80	P	L	1,000	$24.50			464,000	
CABOT CORP										
CCM										
CARPENTER FONTINELLE SCOTT	C									Y
DIRECT		10/20/80	Z	L	4,290					
DIRECT		11/26/80	X	L	3,000				9,435	
CHAPPIE ROBERT A	CD									
DIRECT		1980	B		36					
DIRECT		03/12/80	H	L			100			
DIRECT		11/03/80	Z	L	67,180					
DIRECT		11/20/80	X	L	60,000	$19.04			160,771	
DIRECT		12/17/80	H				360		160,411	
INDIRECT		1980	B		195					
INDIRECT		11/03/80	Z	L	37,832				56,746	
INDIRECT		12/17/80	H				360			
INDIRECT		12/17/80	G		360				56,746	
COCO SAMUEL BARBIN JR	C									Y
DIRECT		11/03/80	Z	L	10,080					
DIRECT		11/13/80	T	L	6,660					
DIRECT		11/13/80	X	L	24,000	$8.27			45,780	
INDIRECT		11/03/80	Z	L	3,480				5,200	
FARRELL ALEXANDER	C									
DIRECT		11/03/80	Z		3,392				5,088	
DIRECT		11/14/80	T		4,800				9,888	
INDIRECT		11/14/80	G		1,950				5,850	
GREELEY WALTER F	C									
DIRECT		09/15/80	H	L			40		1,702	
DIRECT		11/14/80	T		15,750				20,857	
MANLY WILLIAM C	C									
DIRECT		09/12/80	T	L	65					
DIRECT		11/03/80	Z	L	22,941					
DIRECT		11/13/80	T	L	18,000				52,413	
RIESS LEIGHTON D	C									
DIRECT		09/30/80	B	L	74					
DIRECT		11/03/80	Z	L	4,384					
DIRECT		11/20/80	H	L			200			
DIRECT		11/20/80	T	L	6,750				14,437	
INDIRECT		09/30/80	B	L	16					
INDIRECT		11/03/80	Z	L	605					
INDIRECT		11/20/80	G	L	200				1,132	
SLOAN NORTON G	CD									
DIRECT		10/20/80	Z	L	664				996	
DIRECT		11/14/80	X		9,300					
DIRECT		11/14/80	T		13,500					
DIRECT		11/26/80	H				100		23,396	
DIRECT		12/03/80	H				332		23,064	
INDIRECT		12/03/80							19,535	
TAYLOR BOYD E	C									
INDIRECT		11/13/80	T	L	15,750				27,147	
CAFETERIAS INC										
CCM										
EVANS GEORGE W	D									
DIRECT		11/25/80	S				2,035	$28.06	42,208	
SCHRADER VERNON E	C									
DIRECT		12/22/80	S				1,000	$27.75	28,248	
INDIRECT		12/22/80							767	
CAL MAINE FOODS INC										
CCM										
MOUNGER WILLIAM H	D									
DIRECT		12/31/80							1,599	
INC RET PKR		12/31/80	P		3,004	$3.75				
IND RET PKR		12/31/80	S				2,150	$4.25	1,311	
CALIFORNIA JOCKEY CLUB										
CCM										
DEVOL MAE FEIST	C									
DIRECT		12/16/80	K	LI			10	$58.00	513	
INDIRECT		12/16/80		L					70	
CALIFORNIA PORTLAND CEM CO										
CCM										
CORLEY VAUGHN S	C									
DIRECT		11/28/80		L					500	
INDIRECT		11/28/80	T	L	18				2,047	
ELLIOTT J RANDOLPH	C									
DIRECT		12/31/80							3,868	
INDIRECT		11/30/80	T	L	22				3,108	
INDIRECT		12/31/80	T		22				3,130	
EVANS RONALD B	C									
DIRECT		11/28/80		L					200	
INDIRECT		11/28/80	T	L	14				2,017	
FROGGE JOHN LOWRY JR	C									
DIRECT		11/30/80		L					100	
INDIRECT		11/30/80	T	L	9				465	
GERSTELL A FREDERICK	C									
DIRECT		12/31/80							100	
INDIRECT		11/28/80	T		20				1,347	
INDIRECT		12/31/80	T		21				1,368	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. symbol or transaction code	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
JAGER WILBUR BRADSHAW	C									
DIRECT		11/28/80		L					300	
INDIRECT		11/28/80	T	L	14				3,155	
LAURITZEN DAVID CLARENCE	C									
DIRECT		12/31/80							415	
INDIRECT		11/30/80	T	L	11				1,902	
INDIRECT		12/31/80	T		12				1,914	
MURPHY MICHAEL A	CD									
DIRECT		11/28/80		L					21,860	
INDIRECT		11/28/80	T	L	32				8,323	
TSCHEPP DAVID P	CX									
INDIRECT		11/30/80	T		13				294	
INDIRECT		12/31/80	T		13				307	
VANTHYNE RONALD J	C									
DIRECT		11/28/80		L					1,100	
INDIRECT		11/28/80	T	L	20				2,794	
WHITLEY DWIGHT M	C									
DIRECT		12/31/80							400	
INDIRECT		11/28/80	T	L	15				2,980	
INDIRECT		12/31/80	B		15				2,995	
CALIFORNIA REAL ESTATE INVT TR										
SH BEN INT										
WHEELER ELTON SAMUEL	T									
DIRECT		10/20/80		A					1,500	
INDIRECT		07/01/80	J	A					13,450	
INDIRECT		08/15/80	P	L	1,700	$6.75			15,150	
INDIRECT		09/04/80	P	L	1,756	$7.00				
INDIRECT		09/12/80	P	L	315	$7.00				
INDIRECT		09/17/80	P	L	600	$6.83			17,825	
INDIRECT		10/14/80	P	A	1,100	$7.25				
INDIRECT		10/16/80	P	A	700	$7.25				
INDIRECT		10/20/80	P	A	3,600	$7.25			23,225	
CALLAHAN MNG CORP										
CCM										
METTHAM JOHN T	C									
DIRECT		12/03/80	S				100	$32.63	3,275	
SNEAD CHARLES C JR	CD									
DIRECT		10/27/80	S	L			450	$34.31	25,195	
CALLON PETE CO										
CCM										
ADAMS KERRY C	C									
DIRECT		12/01/80	C		1,250					
DIRECT		12/23/80	X		750	$4.17			4,500	
CALNY FOOD SVCS INC										
CCM										
CELESTRE CARPELO C	D									
DIRECT		06/19/79	J	A					23,355	
DIRECT		12/04/79	P	A	1,000	$11.75			24,355	
DIRECT		04/04/80	P	L	1,000	$9.00			25,355	
DIRECT		11/26/80	P	L	1,300	$12.00			29,155	
CALVERT TELECOMMUNICATION CORP										
CCM										
BERGER LEONARD P	CD									Y
DIRECT		12/23/80	X		25,720	$1.25			159,320	
GINSBERG LAWRENCE K	CD									Y
DIRECT		12/15/80	X		7,714	$1.25			51,280	
INDIRECT		12/15/80							560	
CAMBEX CORP										
CCM										
BRESNAHAN RONALD R	C									
DIRECT		10/23/80	U	L			7,287			
CAMBRIDGE RTY CO										
CCM										
BLESSEY WALTER J FOURTH	CD									Y
DIRECT		12/15/80	X		15,000	$7.50			19,000	
INDIRECT		12/15/80							221,016	
BUSH FREDERIC A	CD									Y
DIRECT		12/18/80	X		15,000	$7.50			16,000	
COVE OTIS R	CD									
DIRECT		12/15/80	X		15,000	$7.50			15,500	
PEEBLES PATRICK G	C									Y
DIRECT		12/15/80	X		3,000	$7.50			3,300	
CAMCO INC										
CCM										
BEAZ ROBERT T	CX									
DIRECT		11/17/80	P		200	$146.88			200	
CAMERON IRON WKS INC										
CCM										
ELKINS JAMES ANDERSON JR	D									
DIRECT		01/18/71	P	L	1,100	$28.00			1,600	
DIRECT		10/26/76	Z	L	4,800				6,400	
DIRECT		03/12/80	Z	L	12,800				19,200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CAMPBELL SOUP CO										
CCM										
CAMPBELL SOUPS EMPLOYEE	T									
DIRECT		12/16/80	U				270			
DIRECT		12/22/80	P		167	$27.88			16,104	
CAMPBELL TAGGART INC										
CCM										
SEAY WILLIAM A	D									
DIRECT		12/11/80	P		500	$21.50			500	
SEXTON ROBERT F	C									
DIRECT		12/15/80	P		500	$20.63			8,780	
CANADIAN OCCIDENTAL PETE LTD										
CCM										
BERTRAM DAVID	CD									
DIRECT		1980							19,728	
INDIRECT		1980	B		519				6,619	
HOFFCS G GERALD	C									
INDIRECT		1980	B		404				1,556	
HORNE GEORGE S	C									
DIRECT		12/11/80	X		1,200	$3.29			8,745	
INDIRECT		1980	B		640				8,874	
MCLAUGHLIN JOHN JOSEPH	C									
DIRECT		12/31/80							1,200	
INDIRECT		12/31/80	B		653				7,080	
MIKKELBORG CHARLES R	C									
DIRECT		12/16/80	X		720	$3.29			756	
INDIRECT		12/31/80	B		616				6,318	
RICHARDS NORMAN ROBERT	D									
DIRECT		12/11/80	X		1,500	$3.29			2,100	
INDIRECT		1980	B		461				5,971	
CANADIAN PAC LTD										
ORD										
NEPVEU PAUL AIME	D									
DIRECT		07/18/80	T	L	84				1,779	
DIRECT		10/23/80	T	L	67				1,847	
INDIRECT		10/23/80		L					100	
WOLFE RAY DAVID	D									
DIRECT		07/28/80	T	L	93				4,514	
INDIRECT		07/28/80		L					2,500	
CANADIAN PACIFIC ENTERPRISES LTD										
CCM										
BURBIDGE F S	D									
DIRECT		07/31/80	T	L	17					
DIRECT		11/06/80	T	L	65				1,575	
KERRY JOHN DESMOND	C									
DIRECT		10/23/80	T	L	16				204	
MACNAUGHTON ANGUS A	D									
DIRECT		12/16/80							2,000	
INDIRECT		12/16/80	P		1,000	$24.75			1,000	
STENASON W J	CD									
DIRECT		10/23/80	T	L	89				4,325	
CANAL CORP										
CCM										
SAUNDERS HUGH C	D									
DIRECT		12/16/80	P		500	$9.88				
DIRECT		12/16/80	T		161				3,754	
SUTTON ROLAND L JR	D									
DIRECT		10/28/80	P	L	200	$9.25			629	
CANANDAIGUA WINE INC										
CCM										
MEENAN ROBERT J	D									
DIRECT		12/20/79	S				400	$5.00	3,100	
CAPITAL CITIES COMMUNICATIONS										
CCM										
BEUTH PHILIP ROY	C									
DIRECT		12/09/80	S				1,500	$60.44	12,200	
INDIRECT		12/09/80							520	
KING ROBERT	C									
DIRECT		10/15/80	X	A	4,500	$14.38				
DIRECT		10/15/80	U	A			900		28,390	
INDIRECT		09/17/80	S	A			62	$65.25	613	
POLLOCK LAWRENCE J	C									
DIRECT		10/20/80	X	A	2,000	$14.38				
DIRECT		10/20/80	Q	A			400	$71.50	16,720	
CAPITAL HLDG CORP DEL										
CCM										
SIMONS THOMAS C	CB									
DIRECT		12/15/80	T		50				3,207	
INDIRECT		12/15/80							1,020	
CAPITAL INVT HAWAII INC										
CCM										
MO DEAN	C									
DIRECT		11/03/80	K	L			600	$4.00	126,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, covered or uncovered	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HO STUART T K	CO									
DIRECT		11/06/80	K	L			800	$4.00	111,663	
DIRECT		12/09/80	K				1,000	$4.00	110,663	
CAPITOL FOOD INDS INC										
CCM										
KOHL ATLEE M	B									
INDIRECT		12/17/80	P		300	$3.88				
INDIRECT		12/19/80	P		500	$3.88				
INDIRECT		12/22/80	P		7,200	$4.00			172,500	
KOHL NICOLE F	B									
INDIRECT		09/04/80	P		500	$3.75				
INDIRECT		09/17/80	P		2,800	$3.99				
INDIRECT		09/18/80	P		2,200	$4.00			160,000	
INDIRECT		12/17/80	P		300	$3.88				
INDIRECT		12/19/80	P		500	$3.88				
INDIRECT		12/22/80	P		7,200	$4.00			173,500	
WOODLAND INVESTMENT PARTNERS	B									
DIRECT		12/17/80	P		300	$3.88				
DIRECT		12/19/80	P		500	$3.88				
DIRECT		12/22/80	P		7,200	$4.00			172,500	
CAPITOL INTL AWYS INC										
CCM										
ROACH FRANCIS J	CO									
DIRECT		12/19/80	T		9,000				10,000	
CARLISLE CORP										
CCM										
MYERS MALCOLM C	CO									
DIRECT		12/31/80	X		3,000	$8.25			62,700	
CHRSTROM GEORGE L JR	D									
DIRECT		09/17/80	K	A			50	$20.00	96,304	
INDIRECT		09/17/80		A					81,424	
UNGER WILLIAM H	C									
DIRECT		10/21/80	H	L			20			
DIRECT		10/31/80	T	L	4				1,814	
CARNATION CO										
CCM										
LEIGH EDWARD O	C									Y
DIRECT		12/23/80	U				237		240	
INDIRECT		12/23/80	T		237				692	
STUART CHIGHT L	CO									Y
DIRECT		12/23/80	H				13,600		502,750	
INDIRECT		11/25/80	S	L			16,294	$26.00	1,873,389	
INDIRECT		12/23/80							1,873,389	
STUART REGINALD FULLERTON	CO									Y
DIRECT		12/19/80	H				5,500		642,356	
INDIRECT		11/25/80	S	L			16,294	$26.00	1,817,311	
INDIRECT		12/19/80	G		1,500				1,818,811	
CAROLINA BANCORP INC										
CCM										
HARPER M E	CO									
DIRECT		11/10/80	T	L	7					
DIRECT		11/25/80	T	L	6				14,315	
INDIRECT		11/10/80	T	L	7					
INDIRECT		11/25/80	T	L	7				28,971	
LANIER THEODORE B	CO									
DIRECT		11/10/80	T	L	22					
DIRECT		11/25/80	T	L	23				4,146	
INDIRECT		11/25/80		L					3,029	
TAYLOR JACK M	CB									
DIRECT		11/12/80		L					8,612	
INDIRECT		10/17/80	S	L			400	$19.75		
INDIRECT		10/17/80	H	L			250			
INDIRECT		11/12/80	H	L			500		69,609	
CAROLINA PWR & LT CO										
CCM										
CHARLES L T	C									
DIRECT		11/24/80	P	L	200	$16.75			2,650	
STEPHENSON EARL F	C									
DIRECT		12/02/80	S				198	$17.00	2,104	
CARPENTER PAPER CO OF NEB DEL										
CCM										
THE SCOULAR COMPANY	B									
DIRECT		12/09/80	P		2,000	$20.00				
DIRECT		12/12/80	P		3,500	$19.25			203,628	
CARPENTER TECHNOLOGY CORP										
CCM										
BEAVER THOMAS JR	D									
DIRECT		12/04/80	T		14				238	
BONE ARTHUR E	D									
DIRECT		12/04/80	T		18				1,568	
INDIRECT		12/04/80							2,000	
CEARCEN WILLIAM E	D									
DIRECT		12/04/80	T		8				715	
VERBECK GUIDO F JR	D									
DIRECT		12/04/80	T		8				656	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. included in Section 16	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CARTER WALLACE INC										
CCM										
BLACK DANIEL J	CO									
DIRECT		12/01/80	T		10,000				50,300	
INDIRECT		12/01/80							25	
LEVINE RALPH	C									
DIRECT		12/01/80	T		5,000				25,000	
VETERI PAUL A	C									
DIRECT		12/01/80	T		4,000				20,000	
CASCADE NAT GAS CORP										
CCM										
CLAPP MELVIN C	C									
DIRECT		11/24/80	P		100	$9.13			501	
INDIRECT		11/24/80							149	
DICKINSON JAMES S	C									
DIRECT		12/19/80	P		100	$8.75			415	
CASTLE & COOKE INC										
SUB DEB CONV										
05.375% 03/01/1994										
CLARK HENRY B JR	D									
DIRECT		12/16/80	P		10,000	$66.00				
DIRECT		12/23/80	P		10,000	$63.00				
DIRECT		12/29/80	P		20,000	$64.75			$90,000	
CCM										
ATHERTON ALEXANDER S	D									
DIRECT		12/01/80	S				2,000	$13.13	48,596	
FUKUCA MITSUYOSHI	C									
DIRECT		11/18/80	S	L			1,600	$19.25	3,018	
FURBEE DICK W	C									
DIRECT		12/02/80	S				2,087	$13.00	20,015	
KIRCHHOFF DONALD J	CO									
DIRECT		12/08/80	T		22				79,504	
MCCURDY S P	C									
DIRECT		09/08/80	T	L	1				7,629	
DIRECT		12/08/80	T		3				7,632	
DIRECT		12/29/80	H				125		7,507	
CATERPILLAR TRACTOR CO										
CCM										
CABNEY SETH MASON	C									
DIRECT		11/21/80	X		687	$44.33			4,112	
INDIRECT		11/21/80							50	
DOMNICK DONALD F	C									
DIRECT		12/04/80	T		3				5,281	
INDIRECT		12/04/80							81	
EMPLOYEES INVESTMENT PLAN	T									
DIRECT		12/31/80	P		3,206	$58.74			83,565	
CECO CORP										
CCM										
CLINE RICHARD L	C									
DIRECT		12/10/80	T		29				563	
CEDAR POINT INC										
CCM										
CITTMANN DONALD J	C									
DIRECT		12/29/80	T		5				360	
KINZEL RICHARD LEE	C									
DIRECT		12/29/80	T		9				159	
MIEARS JAMES L	O									
DIRECT		11/17/80	T	L	2				702	
DIRECT		12/01/80	T		1					
DIRECT		12/12/80	T		2					
DIRECT		12/29/80	T		2				706	
CELINA FINL CORP										
CL A										
CELINA MUTUAL INSURANCE CO	B									
DIRECT		12/31/80	J		296,670	$13.18			550,040	
HANNI LEON P	C									
DIRECT		12/19/80	M		120				470	
HENNEGARN ROSE MARY	C									
DIRECT		12/17/80	P		7	$11.25				
DIRECT		12/19/80	M		80				1,206	
MONTGOMERY DON W	CB									
DIRECT		12/19/80	M		3,250				35,450	
INDIRECT		12/19/80							800	
NATIONAL MUTUAL INSURANCE CO	B									
DIRECT		12/31/80	J		148,330	$13.18			249,630	
WAGNER LARRY A	CX									
DIRECT		12/19/80	M		200				600	
CENCO INC										
CCM										
FIORE JAKE BONA	D									
DIRECT		09/13/79	P	A	100	$6.25			100	
CENTENNIAL TURF CLUB INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lsh, exempt or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DELAWARE NORTH COS INC										
DIRECT	B	11/10/80	P	L	152	$8.50			167,725	
CENTRAL BANCORPORATION INC DEL										
COM										
LEWIS JAMES K	C									
DIRECT		04/23/79	S	A			104	$26.25	682	
CENTRAL BANCSHARES SOUTH INC										
COM										
ISRAEL JOHN R JR	D									
DIRECT		10/24/80	P	L	500	$12.33			57,405	
DIRECT		11/12/80	M	L			2,003		55,402	
INDIRECT		11/12/80	G	L	2,003	$604.27			60,427	
JACKSON PHILIP C JR	D									
DIRECT		12/12/80	P		95	$12.13			20,260	
CENTRAL BKG SYS INC										
COM										
RAFTON MICHAEL G	CB									Y
DIRECT		12/24/80	X		5,905	$6.00			163,232	
CENTRAL HUDSON GAS & ELEC CORP										
COM										
WILSON F CLIFTON	CD									
DIRECT		10/01/80	P	L	17	$18.18			538	
DIRECT		11/01/80	P		18	$17.46			557	
DIRECT		12/01/80	P		17	$17.35			574	
INDIRECT		12/01/80							900	
CENTRAL ILL LT CO										
COM										
EMPLOYEES SAVING PLAN	SH									
DIRECT		12/31/80	T		8,027					
DIRECT		12/31/80	U				3,859		28,612	
MURRAY MICHAEL J	C									
DIRECT		12/08/80	P		20	$11.88			128	
INDIRECT		12/08/80							20	
PFD CL A $2.625										
AHLGREN ROBERT E	C									
DIRECT		12/08/80	K				400	$17.75	102	
CENTRAL ILL PUB SVC CO										
COM										
PRUDENTIAL INSURANCE CO FO AMERIC	B									
DIRECT		08/01/79	P	L	42,800	$13.55				
DIRECT		08/28/79	P	L	42,500	$13.43			85,300	
DIRECT		09/12/79	P	L	35,000	$13.44				
DIRECT		09/24/79	P	L	25,000	$13.45				
DIRECT		09/26/79	P	L	25,000	$13.58			170,300	
DIRECT		10/01/79	P	L	25,000	$13.45				
DIRECT		10/04/79	P	L	20,000	$13.45				
DIRECT		10/10/79	P	L	48,700	$12.31			264,000	
DIRECT		12/19/79	P		100,000	$12.18			364,000	
DIRECT		06/10/80	S	L			10,781	$12.54		
DIRECT		06/10/80	T	L	10,616				363,835	
DIRECT		09/11/80	S	L			11,339	$11.42	363,835	
CUM PFD 10.25%										
PRUDENTIAL INSURANCE CO FO AMERIC	B									
DIRECT		08/28/79		L					150,000	
DIRECT		09/26/79		L					150,000	
DIRECT		10/10/79		L					150,000	
DIRECT		12/19/79	P		100,000	$12.18			364,000	
DIRECT		06/10/80		L					150,000	
DIRECT		09/11/80		L					150,000	
CENTRAL LA ENERGY CORP										
COM										
SIMMONS EDWARD M	D									
DIRECT		12/01/80	P		50	$56.50			2,500	
CENTRAL NATL FINL CORP										
COM										
BROOKS JOHN DAVID	CD									
DIRECT		12/15/80	X		1,200	$4.19			3,450	
KANE CORNELL JUNIOR	C									Y
DIRECT		12/15/80	X		900	$4.50			1,025	
NEWBY THOMAS	C									Y
DIRECT		12/15/80	X		950	$4.54			1,275	
NICCUM TONY EUGENE	C									
DIRECT		12/15/80	X		380	$4.86			2,289	
INDIRECT		12/15/80							938	
PIRTLE HARRY C	C									Y
DIRECT		12/15/80	X		900	$4.94			8,277	
INDIRECT		12/15/80							265	
CENTRAL RESV LIFE NORTH AMER										
COM										
MCAFEE CHARLES D	D									Y
DIRECT		11/13/80	X	L	900	$1.00			6,450	
CENTRAL SOYA INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
PARINE C LOCKWOOD	C									
DIRECT		12/03/80	X		700	$15.19			900	
INDIRECT		12/03/80							50	
SUELZER THOMAS J	C									
DIRECT		12/01/80	S				500	$18.50	2,000	
INDIRECT		12/01/80							248	
CENTRAL UTG CORP										
CCM										
CENTRAL MUTUAL INSURANCE CO	B									
DIRECT		12/11/80	J		100	$2.00			1,443,319	
DIRECT		12/13/80	J		208	$2.00				
CENTRAL WIS BANKSHARES INC										
CCM										
SCHUETTE EARL W	CD									
DIRECT		13/30/80	M	L	684				21,558	
STAPLES STANLEY F JR	D									
DIRECT		12/17/80	3	L					500	
INDIRECT		12/17/80	3	L					57,694	
CENTRONICS DATA COMPUTER CORP										
CCM										
HUGEL MAX	C									
DIRECT		10/03/80	S	A			9,503	$29.35		
DIRECT		10/06/80	S	A			6,500	$30.06		
DIRECT		10/07/80	S	A			2,300	$32.01		
DIRECT		10/08/80	S	A			1,500	$32.50		
DIRECT		10/09/80	S	A			800	$32.00		
DIRECT		10/21/80	S	A			10,000	$29.50		
DIRECT		10/22/80	S	A			2,500	$31.13		
DIRECT		10/31/80	S	A			5,000	$29.89	45,500	
DIRECT		11/03/80	S	L			1,000	$30.26		
DIRECT		11/12/80	S	L			11,500	$22.38	33,000	
CENTURA ENERGY CORP										
CCM										Y
CECERBERG CHARLES A	C									
DIRECT		11/14/80	S				223	$16.00		
CLARK J B	D									
DIRECT		11/12/80	S				8,000	$13.56		
DIRECT		11/13/80	S				5,000	$14.75		
DIRECT		11/17/80	S				12,000	$15.86		
DIRECT		11/18/80	S				5,000	$16.00	211,000	
DIRECT		11/20/80	S				3,000	$16.75	208,000	
INDIRECT		11/19/80	S				4,000	$16.13		
INDIRECT		11/21/80	S				4,000	$16.00	10,000	
CROONQUIST NEIL C	D								91,234	
DIRECT		10/28/80		L						
DIRECT		11/12/80	S	L			1,000	$13.00		
DIRECT		11/13/80	S	L			1,000	$14.00		
DIRECT		11/20/80	S	L			1,500	$15.88	87,734	
INDIRECT		09/04/80	S	L			2,000	$5.50		
INDIRECT		09/08/80	S	L			1,000	$6.00	300	
INDIRECT		10/28/80	S	L			300	$9.00		
KLICKER ROBERT A	D								66	
DIRECT		10/27/80		L						
INDIRECT		10/27/80	S	L			2,500	$11.00	39,472	
STEURY RUDY K	CD								200	
DIRECT		10/27/80		L						
INDIRECT		10/27/80	S	L			2,500	$11.00	39,473	
CENTURY BKS INC										
CCM										
CAMP JAMES D JR	CB									
DIRECT		12/02/80	P		1,800	$8.56			113,772	
DIRECT		12/02/80	H				1,500		65,324	
INDIRECT		12/02/80	G		1,500					
CHANCEY D R	C								1,901	
DIRECT		12/15/80	T		28					
EBAUGH NEWTON C	D									
DIRECT		12/18/80	S				3,000	$8.38	137,586	
GOODRUM DANIEL SHEPARD	CD								2,910	
DIRECT		12/15/80	T		43					
CENTURY GEOPHYSICAL CORP										
CCM										
MCGRATH JOHN CHARLES	CB									
DIRECT		12/05/80	P		1,000	$8.50			294,278	
DIRECT		12/31/80	P		500	$8.50			123,248	
INDIRECT		12/31/80								
CENTURY TEL ENTERPRISES INC										
CCM										
CZESCHIN CALVIN CLINTON	D									
DIRECT		03/16/79	K				8,915	$8.44	110,000	
INDIRECT		03/16/79							7,897	
CERWILL CHRTYS INC										
CCM										
GACHE MAC	D									
DIRECT		08/30/80	T	L	1,600				98,553	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		11/28/80		L					98,553	
INDIRECT		08/30/80	U	L			1,600		114,190	
INDIRECT		11/26/80	S	L			9,600	$37.77		
INDIRECT		11/28/80	S	L			1,700	$37.60	136,890	
WILENSKY ALVIN	C									
DIRECT		12/29/80	U				30		6,195	
INDIRECT		12/29/80							697	
CERTRON CORP										
COM										
GAMSON EDWIN R	CD									
DIRECT		11/13/80	S	L			5,000	$1.50		
DIRECT		11/14/80	S	L			5,000	$1.50		
DIRECT		11/26/80	S	L			7,350	$1.50	326,877	
CESSNA AIRCRAFT CO										
COM										
BAUER ROBERT P	CD									
DIRECT		12/29/80	X		8,000	$13.10			34,186	
INDIRECT		12/29/80							620	
BOETTGER WILLIAM A	C									
DIRECT		12/31/80	X		1,100	$13.10			29,552	
INDIRECT		12/31/80							2,088	
HUSICK CHARLES B	C									
DIRECT		12/15/80	X		1,189	$13.45			17,989	
LAIR ROBERT L	CD									
DIRECT		12/31/80	U				3,824		62,550	
INDIRECT		12/31/80	T		3,824				3,824	
MEYER RUSSELL W JR	CD									
DIRECT		12/18/80	H				400			
DIRECT		12/18/80	U				1,000		153,901	
INDIRECT		12/18/80	T		1,000				4,307	
SLAWSON DONALD C	D									
DIRECT		10/03/80	P		5,000	$19.56				
DIRECT		10/06/80	P		5,000	$19.87				
DIRECT		10/10/80	P		1,000	$19.88				
DIRECT		10/15/80	P		900	$21.75				
DIRECT		10/16/80	P		5,100	$23.08				
DIRECT		10/20/80	P		4,000	$23.40				
DIRECT		10/21/80	P		2,500	$22.50				
DIRECT		10/27/80	P		2,000	$21.50			59,550	
WORFORD WILLIAM LEE	C									
DIRECT		12/23/80	X		1,000	$13.10			31,825	
CHALCO INDS INC										
COM CLASS A										
FEIMBUCH CHARLES R	B									
DIRECT		12/08/80	S				1,700	$13.00		
DIRECT		12/09/80	S				6,500	$12.02	55,500	
CHAMPION INTL CORP										
COM										
BENDETSEN KARL R	D									
DIRECT		12/12/80	N		2,200				41,840	
INDIRECT		12/12/80							2,300	
CHARPIE ROBERT A	D									
DIRECT		12/31/80	T		6				107	
INDIRECT		12/05/80	P		980	$25.50				
INDIRECT		12/31/80	T		89				2,591	
THOMSON DWIGHT J	D									
DIRECT		12/22/80	S	I			500		95,998	
INDIRECT		05/29/80	U	L			4,500			
PREF CONV $1.20										
BENDETSEN KARL R	D									
DIRECT		12/12/80	N				2,200			
CHARLES RIVER BREEDING LABS INC										
COM										
PASTERNAK YVES	CX									Y
DIRECT		08/25/80	X	L	1,200	$16.00			5,815	
DIRECT		09/30/80	Z	L	2,907				8,722	
CHARMING SHOPPES INC										
COM										
SIDEWATER ARTHUR	CD									
DIRECT		11/05/80	S	L			15,000	$14.63	312,916	
INDIRECT		11/05/80		L					417,960	
SIDEWATER MORRIS	CD									
DIRECT		09/13/78	H	A			800		357,036	
DIRECT		11/05/80	S	L			15,000	$14.63	317,636	
INDIRECT		11/05/80		L					417,960	
WACHS DAVID	CB									
DIRECT		11/05/80	S	L			15,000	$14.63	539,104	
INDIRECT		11/05/80	U	L			47			
WACHS ELLIS	CD									
DIRECT		11/05/80	S	L			15,000	$14.63	374,428	
WACHS PHILIP	CX									
DIRECT		02/10/80	J	A	190	$9.25			190	
INDIRECT		02/10/80		A					59,016	
CHARTER NEE CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	System reported
CCM										
CHESNEY W LAMAR	C									Y
DIRECT		12/15/80	X		800	$16.38			800	
CUMMINGS WILLIAM F	CX									Y
DIRECT		01/05/81	X		5,063	$1.29			20,250	
FORD C MICHAEL	C									Y
DIRECT		12/12/80	X		800	$1.30				
DIRECT		12/31/80	G		2,597				13,096	
LAUGHLIN JAMES RODNEY	CX									Y
DIRECT		12/12/80	X		490	$7.11			490	
RUDDER ALLAN H	C									
DIRECT		12/15/80	X		800	$16.38			1,919	
WATSON DAVID K	C									
DIRECT		12/22/80	X		600	$4.32			2,136	
CHASE MANHATTAN CORP										
CCM										
THRIFT INCENTIVE PLAN	T									
DIRECT		09/30/80	S				52,000	$43.14	795,348	
DIRECT		10/31/80	U				5,187		790,161	
CHATHAM CORP DEL										
CCM										
BRAININ HARRY	B									
DIRECT		12/16/80	P		5,000	$2.25			329,034	
CHART HOUSE INC										
CCM										
HYDE WILLIAM L JR	G									
DIRECT		01/07/80	X	L A	919	$6.78			2,345	
DIRECT		10/31/80	X	L A	187				2,541	
CHECKER MTRS CORP										
CCM										
YEALIN R A	C									
DIRECT		11/13/80	S	L			440	$32.13	660	
CHEM LAWN CORP										
CCM										
CL A										
COPELAND WILLIAM A	CD									
DIRECT		12/08/80	H				600			
DIRECT		12/10/80	X		1,000	$2.36			138,325	
INDIRECT		12/10/80							26,100	
DUKE OPAL S	DO									
DIRECT		12/13/80							534,819	
INDIRECT		12/04/80	S				15,000	$20.75		
INDIRECT		12/10/80	S				5,000	$20.00		
INDIRECT		12/13/80	U				118,125		698,051	
INDIRECT		12/13/80	U				61,875		754,301	
FAVORITE RUSSELL E	C									
DIRECT		12/10/80	S				4,000	$20.00	24,618	
INDIRECT		12/10/80							18,193	
GRANT WILLIAM D	C									
DIRECT		10/16/80	U	A			2,360			
DIRECT		10/29/80	Z	A	20,005				60,017	
INDIRECT		10/16/80	U	A			1,344			
INDIRECT		10/16/80	T	A	3,704					
INDIRECT		10/29/80	Z	A	3,165				9,497	
CHEM NUCLEAR SYS INC										
CCM										
MCDANELD JAMES L	C									
DIRECT		11/02/80	S	L			1,000	$39.13	2,631	
CHEMED CORP										
CCM										
HUTTON EDWARD L	CD									
DIRECT		12/30/80	U				27		5,444	
KENRICH JOHN L	C									
DIRECT		12/09/80	U				25		2,000	
INDIRECT		12/09/80							70	
LANE ROBERT A	C									
DIRECT		11/12/80	X		75	$20.00			95	
DIRECT		12/03/80	U				75		20	
CHEMICAL FINL CORP										
CCM										
CURRIE GILBERT A JR	D									
DIRECT		09/30/80		L					39,827	
INDIRECT		09/30/80	T	L	67				17,081	
LYCN HERBERT H	B									
DIRECT		09/30/80	T	L	13				1,522	
INDIRECT		09/30/80		L					841	
MCLAIN JERRY KENT	C									
DIRECT		09/30/80	T	L	1				71	
CTT ALAN W	CD									
DIRECT		09/30/80		L					3,833	
INDIRECT		09/30/80	T	L	5				555	
CHEMIBRER INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
FONCY PHILIP L	CD									
DIRECT		11/25/78	P	L	1,000	$4.50			10,419	
DIRECT		11/26/80	H	L			2,121		8,298	
INDIRECT		11/26/80		L					7,384	
CHESAPEAKE CORP VA										
CCM										
BAIRD DOUGLAS S	C									
DIRECT		12/01/80	T		183				4,344	
CAMP LAWRENCE P	D									
DIRECT		12/01/80	T		352					
DIRECT		12/30/80	H				50		27,599	
EDMONDS GARLAND T	C									
DIRECT		12/01/80	T		177					
DIRECT		12/29/80	X		1,000	$15.25			3,750	
INDIRECT		12/29/80							49	
EUBANK ALVAH H JR	C									
DIRECT		12/01/80	T		88					
DIRECT		12/12/80	H				75			
DIRECT		12/31/80	X		2,000	$15.25			6,108	
INDIRECT		12/31/80							68	
FISH WILLIAM E	C									
DIRECT		12/01/80	T		15				1,436	
INDIRECT		12/01/80							326	
FOX J CARTER	CD									
DIRECT		12/01/80	T		220				10,490	
INDIRECT		12/01/80							100	
HARRIS THOMAS G	CX									
DIRECT		12/01/80	T		193					
DIRECT		12/08/80	H				200		5,323	
INDIRECT		12/08/80							984	
LEWIS DANIEL C	CD									
DIRECT		12/01/80	T		197					
DIRECT		12/31/80	X		1,800	$15.25			7,675	
INDIRECT		12/31/80							48	
NOFTSINGER WILLIAM P	C									
DIRECT		12/01/80	T		247					
DIRECT		12/23/80	X		3,000	$15.25			23,040	
INDIRECT		12/23/80							866	
OLSSON STURE G	CB									
DIRECT		12/01/80	T		255					
DIRECT		12/15/80	H				1,250		147,099	
INDIRECT		12/15/80							886,158	
ROSE C ROBERT F	C									
DIRECT		12/31/80	X		1,000	$15.25			2,500	
INDIRECT		12/01/80	T		103				930	
CHESEBROUGH PONDS INC										
CCM										
FARLEY JAMES DUNCAN	D									
DIRECT		12/29/80	P		200	$28.25			300	
POWERS J DONALD	C									
DIRECT		08/04/80	S	A			400	$29.63	10,771	
CHEYENNE RESOURCES INC										
CCM										
PICKMAN WARREN J	CD									
DIRECT		09/10/80	P	L	8,000	$7.00			442,125	
WT EXP										
PICKMAN WARREN J	CD									
DIRECT		09/10/80	P	L	4,000	$7.00			12,000	
CHI-CHIS INC										
CCM										
MCDERMOTT MARNE M	CB									
DIRECT		12/01/80	S				2,000	$22.75		
DIRECT		12/02/80	S				3,000	$22.38		
DIRECT		12/03/80	S				3,000	$22.50		
DIRECT		12/04/80	S				1,000	$23.38		
DIRECT		12/05/80	S				1,000	$23.38		
DIRECT		12/09/80	S				2,000	$23.63		
DIRECT		12/13/80	S				2,000	$23.63		
DIRECT		12/15/80	S				2,000	$21.13		
DIRECT		12/16/80	S				2,000	$21.13		
DIRECT		12/19/80	S				2,000	$21.13		
DIRECT		12/29/80	H				600			
DIRECT		12/29/80	S				2,000	$20.75		
DIRECT		12/31/80	S				3,000	$19.88	338,400	
CHICAGO & NORTH WESTN TRANSN CO										
CL A										
CONLON JEROME E	CX									
DIRECT		12/08/80	S				500	$65.00	8,200	
DEGNAN RAYMOND J	CX									
DIRECT		12/01/80							3,150	
INDIRECT		12/01/80	S				100	$66.75	830	
KUNKEL J ROBERT	CX									
DIRECT		12/09/80	S				100	$57.13		
DIRECT		12/16/80	S				140	$57.00	2,500	
WILSON ROBERT L	CX									
DIRECT		12/13/80	U				115			
DIRECT		12/18/80	H				350		28,875	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Incumbent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		12/13/80	T		115					
INDIRECT		12/18/80	G		150					
INDIRECT		12/18/80	S				50	$60.00	215	
CHICAGO MILWAUKEE CORP										
COM										
KAPLAN M S	C									
DIRECT		12/05/80	S	A			2,500	$30.84	11,800	
DIRECT		01/06/81	S				10,000	$30.37		
DIRECT		01/08/81	S				1,800	$30.25		
CHICAGO MILWAUKEE ST PAUL & PAC RR CO										
COM										
REED ROBERT C	D									
DIRECT		12/19/80	P		2,000	$8.00			3,001	
CHILDRENS WORLD INC										
COM										
BARNETT JOSEPH HAMMOND	C									
DIRECT		11/03/80	X		5,000	$1.25			15,000	
DIRECT		12/11/80							15,000	
CHILTON CORP										
COM										
BUHL M T	D									
DIRECT		10/28/80	T	L	101				4,368	
HART MILLEDGE A THIRD	D									
DIRECT		10/28/80	T	L	101				3,340	
IRWIN IVAN JR	D									Y
DIRECT		10/28/80	T	L	9				1,890	
MITCHELL HARVEY R	D									
DIRECT		10/28/80	T	L	101				2,463	
THOMPSON JERE W	D									
DIRECT		10/28/80	T	L	101				201	
CHITTENDEN CORP										
COM										
BRISTOL J WILLARD	C									
DIRECT		12/02/80	X		48	$10.00			1,516	
CARPENTER JOHN T	C									
DIRECT		12/02/80	X		64	$10.00			1,045	
MCATEER JOHN F	C									
DIRECT		12/09/80	X		20	$10.00			413	
INDIRECT		12/09/80							37	
PATTERSON AMY W	CD									
DIRECT		12/23/80	J		7	$11.00			2,735	
CHOMERICS INC										
COM										
KUIST CHARLES H	C									
DIRECT		12/16/80	M		1,410				31,920	
DIRECT		12/16/80	M				1,410		13,215	
INDIRECT		12/16/80	M				1,410			
ROTHENBERG ROBERT A	C									
DIRECT		12/03/80	M		2,500					
DIRECT		12/12/80	M		400					
DIRECT		12/12/80	M				400		9,225	
INDIRECT		12/03/80	M				2,500			
INDIRECT		12/12/80	M				400		12,346	
CHRIS CRAFT INDS INC										
COM										
DE LOREAN JOHN Z	D									
DIRECT		11/18/80	D		56					
DIRECT		11/18/80	S				1	$26.50	1,394	
CHRISTIANA COS INC										
COM										
EPSTEIN SIDNEY	D									
DIRECT		11/03/80	P		200	$11.63			5,100	
CHROMALLOY AMERN CORP DEL										
COM										
BARNETT THOMAS G	C									Y
INDIRECT		05/30/80	B	A	478				957	
INDIRECT		11/15/80	B	L	167				1,899	
BENNETT ROBERT B	D									
DIRECT		11/15/80		L					2,100	
INDIRECT		10/15/80	T	L	54					
INDIRECT		11/03/80	T	L	36				6,370	
INDIRECT		11/15/80	T	L	113				6,483	
FERGENSON A LEON	D									
DIRECT		11/17/80	P		500	$23.13			500	
INDIRECT		11/17/80							500	
KOLE ANDREW ANTON	D									Y
INDIRECT		11/28/80	T	L	40				916	
MONACE T E	C									Y
DIRECT		12/15/80	X		500	$10.50			929	
INDIRECT		11/15/80	B	L	177	$19.88			2,191	
SHERMAN CARL K	C									Y
DIRECT		12/15/80	X		500	$10.50			654	
INDIRECT		1980	B		103					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lstd, unlisted or Unexercised	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
INDIRECT		08/01/80	T	L	10					
INDIRECT		11/03/80	T	L	9				1,112	
SUN CHEMICAL CORPORATION	B									
DIRECT		11/12/80	U	L			3,692,458			
INDIRECT		11/12/80	T	L	3,692,458				3,692,458	
INDIRECT		12/02/80	P		3,000	$21.25				
INDIRECT		12/03/80	P		30,000	$23.00			3,725,458	
PFD CONV $5										
ROLE ANDREW ANTON	D									
INDIRECT		11/28/80	T	L	71				410	Y
RYKIEL FRANK P	CO									
DIRECT		12/23/80							11,999	
INDIRECT		10/15/80	T	L	23				1,548	
INDIRECT		11/15/80	T	L	48				1,595	
STEVENSON C	D									
INDIRECT		11/15/80	T	L	34				1,135	
TRAURIG SIDNEY	CO									
INDIRECT		11/15/80	T	L	34				1,152	
CHUBB CORP										
CC M										
4										
KELSEY THOMAS V A	C									
DIRECT		12/18/80	U				300		100	
INDIRECT		12/18/80	T		300				3,461	
CHURCHS FRIED CHICKEN INC										
CCM										
GOTTLICH ROBERT P	C									
DIRECT		07/05/79	S	IA			5,796	$3.87		
DIRECT		07/05/79	X	IA	1,890	$4.86				
DIRECT		07/14/79	H	A			100		37,028	
DIRECT		02/31/80	J	A	390	$1.30			39,653	
DIRECT		05/26/80	X	A	658	$4.86			40,311	
DIRECT		07/03/80	J	A	1,010	$1.00			41,321	
INDIRECT		07/03/80		A					21,444	
CINCINNATI FINL CORP										
CCM										
MILLER JAMES G	C									
DIRECT		12/05/80	G		6					
DIRECT		12/09/80	H				6			
DIRECT		12/24/80	X		242				6,838	
INDIRECT		12/09/80	G		6					
INDIRECT		12/09/80	P	I	90				1,667	
CINCINNATI GAS & ELEC CO										
CCM										
REES JANE L	D									
DIRECT		12/09/80	P		100	$15.00			200	
CIRCLE INCOME SHS INC										
CCM										
RECKLEY JAMES C	CO									
DIRECT		12/26/80	P		100	$10.75			128	
CITICORP										
CCM										
JACOBSEN DANIEL T	SH									
INDIRECT		11/30/80	L	L			1,934		810	
THEOBALD THOMAS C	PC									
DIRECT		12/18/80	S				480	$23.00	7,745	
INDIRECT		12/18/80							11,144	
CITIES SVC CO										
CCM										
WEEKS EDGAR L	C									Y
DIRECT		10/28/80		A					4,083	
DIRECT		11/28/80		L					4,183	
DIRECT		12/22/80	X		600	$20.84			4,683	
CITINATIONAL DEV TR										
SH BEN INT										
BUFFETT WARREN E	B									
DIRECT		12/23/80	3						69,600	
INDIRECT		12/23/80	3						1,500	
LOWITZ JOSEPH	UK									
DIRECT		11/05/80	S	L			1,000	$10.00		
DIRECT		11/20/80	S	L			1,000	$10.00		
DIRECT		12/04/80	S				2,000	$10.25	27,100	
CITIZENS & SOUTHN CORP										
SUB DEB CONV										
CHAPMAN ELTING L JR	D									
DIRECT		09/12/80	J	L	1,000	$800.00			49,000	
DIRECT		11/12/80	N	L			9,000			
MCKISSICK ELLISON S JR	D									
DIRECT		11/24/80	N	L			10,000			
CCM										
ORGAN BENNETT A	CB									
DIRECT		12/31/80	3						12,912	
INDIRECT		12/31/80	3						53,135	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltr. symbol or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Wealth and holdings of securities	Option reported
BURGES JULIUS E	D									
DIRECT		12/10/80	G		1				4,219	
DIRECT		12/29/80	S				968	$21.75	3,251	
INDIRECT		12/29/80							1,040	
CHAPMAN ELTING L JR	D									
DIRECT		11/18/80	M	L	396				3,105	
FRAZER JAMES NISBET	D									
DIRECT		12/31/80	3						15,546	
INDIRECT		12/31/80	3						32,728	
GELLERSTEDT LAWRENCE LOVE JR	LK									
DIRECT		12/31/80	3						16,287	
INDIRECT		12/31/80	3						5,528	
LANE HUGH C JR	CD									
DIRECT		11/13/80	P		100	$22.25			23,641	
DIRECT		12/04/80	G		250				20,891	
DIRECT		12/16/80	J		48	$21.25			20,939	
INDIRECT		12/16/80							47,000	
MCKISSICK ELLISON S JR	D									
DIRECT		12/02/80	M		440				8,820	
ROYALL ROBERT V JR	CD									
DIRECT		12/24/80	J		137	$21.50			3,251	
DIRECT		01/06/81	H				10		3,241	
CITIZENS FID CORP										
COM										
CAVIS JAMES P	D									
DIRECT		11/26/80	P	L	27	$31.50			205	
DIRECT		12/17/80	P		27	$31.50			232	
WARREN F EVERETT	CB									
DIRECT		11/06/80	T	L	138				2,786	
CITIZENS HOLDING CO										
CL A										
FONTANARESA PALMER J	CD									
DIRECT		12/23/79	K				2,200	$ .23	230	
DIRECT		08/31/80	J	L	2,100	$ .25			2,330	
CITIZENS SAVINGS FINANCIAL COR										
P										
COM										
FOGG STEPHEN M	C									
DIRECT		12/16/80	3						150	
INDIRECT		12/16/80	3						22,500	
STUZIN CHARLES B	CD									
DIRECT		12/04/80	P		200	$18.75			19,012	
DIRECT		12/22/80	P		300	$21.00			204,050	
INDIRECT		12/22/80								
STUZIN DAVID	CB								176,700	
DIRECT		12/19/80							70,887	
INDIRECT		12/19/80	P		1,000	$19.75				
CITIZENS UTILS CO DEL										
COM SER A										
STAR SOLOMON E	D									
DIRECT		06/30/80	T	A	747				17,735	
DIRECT		12/31/80	D		740				18,475	
INDIRECT		06/30/80	T	A	582				13,824	
INDIRECT		12/31/80	D		581				14,405	
COM SER B										
JACOBSON ISMIER	CD									
INDIRECT		12/31/80	T		1,001				2,557	
PIERCE BOBBY E	C									
INDIRECT		12/31/80	T		526				1,259	
ROBINSON RICHARD K	C									
INDIRECT		12/31/80	T		202				606	
TOWNSLEY BOYD T	C									
DIRECT		12/31/80	T		474				1,136	
WALSH THERESA MARIE	C									
DIRECT		12/31/80	T		153				371	
WEISS CHARLES J	C									
DIRECT		12/31/80	T		372				1,019	
CITY INVESTING CO										
COM										
BROWN DAVID FAIN	C									
DIRECT		11/03/80	P	L	23	$24.12				
DIRECT		11/21/80	P	L	10	$25.54			1,544	
GUTRK JOHN J	C									
DIRECT		12/23/80	P		12	$21.41			1,184	
WASHBURN JOHN H	D									
DIRECT		10/03/80	M	L	1,496				5,196	
INDIRECT		10/28/80	M	L	3,038				4,658	
PREF SER B CONV $2.00										
WASHBURN JOHN H	D									
DIRECT		10/03/80	M	L			959			
INDIRECT		10/28/80	M	L			1,548			
CITY NATL CORP										
COM										
COX NELL A	CD									
DIRECT		06/09/80	X	L	1,500	$6.91			11,020	
DIRECT		06/26/80	X	L	800	$6.91			11,628	
DIRECT		09/19/80	X	L	608	$6.91				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		10/15/80	D	L	11,625				23,256	
SCHULTE JEROME F	C									
DIRECT		12/31/80	P		1,500	$21.75			41,760	
CITY STORES CO										
COM										
BANKERS SECURITIES CORP	B									
INDIRECT		12/31/80	K				50,000	$2.00	1,620,641	
FARBER JACK	CD									
DIRECT		12/31/80	J	A	53,000	$2.00			51,000	
INDIRECT		12/31/80	S	A			50,000	$2.00	2,107,141	
GREENFIELD BRUCE H	D									
DIRECT		09/18/80		L					300	
DIRECT		12/01/80	T		2,988				3,288	
INDIRECT		09/18/80	U	L			900		4,163	
INDIRECT		12/31/80	U				2,988		1,175	
PII INVESTMENT CORP	B									
DIRECT		12/31/80		A					486,500	
INDIRECT		12/31/80	S	A			50,000	$2.00	1,672,641	
CLABIR CORP										
COM										
CLARKE HENRY C JR	CB									
DIRECT		12/30/80	S				43,000	$12.00	614,486	
INDIRECT		12/30/80							600,000	
CLAREMONT CAP CORP										
COM										
BERGSTROM ERIK E	CB									
DIRECT		12/02/80	P		100	$20.50			201,300	
INDIRECT		12/02/80							54,000	
CLARK EQUIP CO										
COM										
MARKELL GEORGE A JR	C									
DIRECT		10/31/80	S	L			200	$34.25	2,279	
INDIRECT		10/31/80		L					78	
RYMAN DONALD F	C									
DIRECT		12/17/80	S				300	$32.38	120	
SIMS FRANK M	C									
DIRECT		12/22/80	S				300	$32.50	900	
INDIRECT		12/22/80							1,337	
CLARK OIL & REFNG CORP										
COM										
KIES MICHAEL J	C									
DIRECT		12/18/80	Z		100				200	
INDIRECT		12/15/80	U				38			
INDIRECT		12/18/80	Z		472				944	
CLASSIFIED FINL CORP										
COM										
GALLUN RICHARD A	CB									
DIRECT		12/01/80	J		100	$8.00			89,031	
INDIRECT		12/01/80							31,372	
CLAYTON CORP										
COM										
BYRNE RUSSELL F JR	C									Y
DIRECT		12/29/80	P		2,000	$ .65			8,467	
CLEVELAND CLIFFS IRON CO										
COM										
KELLEY JOHN L	C									
DIRECT		12/03/80	S				100	$35.50	2,335	
INDIRECT		12/03/80	S				85	$35.38		
INDIRECT		12/30/80	B		7	$32.63			397	
CLEVELAND ELEC ILLUM CO										
COM										
CARTER LEIGH	D									
DIRECT		12/16/80	P		400	$14.00			1,000	
CAVIDSON CALVYN R	CX									
DIRECT		12/15/80							4,240	
INDIRECT		12/15/80	T		43				3,547	
FARLING ROBERT J	CX									
DIRECT		12/15/80							321	
INDIRECT		11/15/80	T		28				659	
INDIRECT		12/15/80	T		7				667	
FELMER ANDREW R	C									
DIRECT		12/15/80							66	
INDIRECT		11/15/80	T	L	55				1,275	
INDIRECT		12/15/80	T		14				1,290	
FENKER JOHN W	CX									
DIRECT		12/15/80							84	
INDIRECT		12/15/80	T		25				1,431	
GIAN ROBERT P	CD									
DIRECT		12/15/80							7,594	
INDIRECT		12/15/80	T		72				8,164	
KENDER FRANK A	CX									
DIRECT		12/15/80							1,050	
INDIRECT		11/15/80	T		120				2,654	
INDIRECT		12/15/80	T		35				2,689	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. (needed or inconsistent)	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
LANSDALE JOHN JR	D									
DIRECT		05/15/79	T	L	330				1,654	
DIRECT		11/15/80	T	L	54					
MAUGANS EDGAR H	CX								813	
DIRECT		12/15/80							2,484	
INDIRECT		12/15/80	T		59					
MILLER RICHARD A	CD								4,678	
DIRECT		12/15/80							4,319	
INDIRECT		12/15/80	B		50					
MISIC JOHN J	CX								4,452	
DIRECT		12/15/80							346	
INDIRECT		12/15/80	T		21					
WILLIAMS HAROLD L	CD								3,862	
DIRECT		12/15/80							5,329	
INDIRECT		12/15/80	T		100					
WRIGHT ALAN C	CX								300	
DIRECT		12/15/80							3,684	
INDIRECT		12/15/80	T		12					
CLEVEPAK CORP										
COM										
CALSEMER LEONARD	D									
DIRECT		12/24/80	S				200	$7.00		
DIRECT		12/26/80	S				1,500	$7.00		
DIRECT		12/29/80	S				7,100	$7.00		
DIRECT		12/29/80	S				2,000	$7.00		
INDIRECT		12/30/80	S				17,700	$7.00		
INDIRECT		12/31/80	S				4,600	$7.00	8,500	
CLEVETRUST RLTY INVS										
SH BEN INT										
ALBERT CARL A	B								281,975	
INDIRECT		09/26/80	3	A						
CHAMPION ASSET MANAGEMENT CO	B								281,975	
DIRECT		09/26/80	3	A						
CHAMPION FINANCIAL CORPORATION	B								281,975	
INDIRECT		09/26/80	3	A						
JAFFE STUART	B								281,975	
INDIRECT		09/26/80	3	A						
LEVITT MICHAEL	B								281,975	
INDIRECT		09/26/80	3	A						
GLIKER JACOB	B								281,975	
INDIRECT		09/26/80	3	A						
TESHINSKY FREDERICK	B								283,830	
INDIRECT		09/26/80	3	A						
TULIP CORPORATION	B								283,830	
INDIRECT		09/26/80	3	A						
TULIP REAL ESTATE CORPORATION	B								283,830	
DIRECT		09/26/80	3	A						
CLIFTON FORGE WAYNESBORO TEL CO										
COM										
STEGER JAMES E	D									
DIRECT		11/14/80	J	L	53	$26.50			407	
INDIRECT		11/14/80	J	L	27	$26.50			100	
WEAVER JUDITH M	C								673	
DIRECT		12/05/80	T		28					
YEAGO MEREDITH E	CO								1,447	
DIRECT		12/05/80	T		43				746	
INDIRECT		12/05/80								
YEAGO R S JR	CO								1,440	
DIRECT		12/05/80	T		27				916	
INDIRECT		12/05/80								
CLOPAY CORP										
COM										
BULLOCK JOHN M	D									
DIRECT		11/19/80	P	L	172	$7.38			530	
GOERGEN ROBERT B	D									
DIRECT		11/28/80	S	L			400	$7.00	3,200	
DIRECT		12/01/80	S				300	$7.00	2,900	
INDIRECT		12/24/80	S				500	$7.00	200	
KROON RICHARD E	D									
INDIRECT		12/26/80	P		100	$7.13				
INDIRECT		12/29/80	P		500	$7.25				
INDIRECT		12/30/80	P		800	$7.12				
INDIRECT		12/31/80	P		2,800	$7.37			6,900	
CLOROX CO										
COM										
HENKEL CORPORATION	B									
DIRECT		12/11/80	P		16,400	$9.94				
DIRECT		12/12/80	P		7,800	$9.75				
DIRECT		12/15/80	P		9,800	$9.75				
DIRECT		12/16/80	P		11,100	$9.69				
DIRECT		12/17/80	P		15,300	$9.69				
DIRECT		12/18/80	P		6,300	$9.75				
DIRECT		12/19/80	P		9,200	$9.75			4,601,000	
SHETTERLY ROBERT B	CO									
DIRECT		10/16/80	T	L	9,350				64,350	
INDIRECT		10/16/80		L					250	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt. or Section 16	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CLUETT PEABODY & CO INC										
COM										
DUNNE JAMES JOSEPH	D									
DIRECT		11/10/80	X	L	834	$7.38			7,421	
WINTER IRWIN W	C									
DIRECT		11/10/80	X	L	1,168	$4.75			1,668	
COACHMEN INDS INC										
COM										
CORSON THOMAS P	CD									
DIRECT		12/29/80	M		50					
DIRECT		12/30/80	H				3,000	$6.00	295,495	
COASTAL INDS INC OHIO										
COASTAL INDS INC OHIO										
COM										
BARKER JOHN P	C									
INDIRECT		09/30/80	T	L	152				319	
EMPLOYEE STK OWNERSHIP PLAN	B									
DIRECT		12/12/80	U				158		108,913	
FORTY FOUR FORTY INC	B									
DIRECT		12/18/79	J	L					147,809	
FRASURE JAMES E	C									
DIRECT		09/30/80		L					67	
INDIRECT		09/30/80	T	L	160				321	
GROSS W JOHN	C									
INDIRECT		09/30/80	T	L	168				340	
NELSON RICHARD B	CD									Y
INDIRECT		09/30/80	T	L	487				980	
OCONNELL DANIEL F	C									Y
DIRECT		09/30/80		L					1,513	
INDIRECT		09/30/80	T	L	279				1,159	
RYCER HOWARD W	CD									Y
DIRECT		09/30/80		L					20,041	
INDIRECT		09/30/80	T	L	596				1,533	
SMITH CECIL W	C									Y
INDIRECT		09/30/80	T	L	296				593	
WOLD JOHN D	C									Y
DIRECT		09/30/80		L					20	
INDIRECT		09/30/80	T	L	298				616	
COBE LABS INC										
COM										
BONNIWELL JOHN P	D									
DIRECT		11/14/80	P	L	100	$33.75			100	
RICHARDS WILLIAM R	C									
DIRECT		12/13/80	H				619			
DIRECT		12/29/80	X		375	$13.33			1,523	
COCA COLA CO										
COM										
DAVIS DAVID R	C									
DIRECT		12/01/80	S	A			300	$30.25	5,000	
JONES JOSEPH W	CD									
DIRECT		11/25/80	U				2,500			
DIRECT		11/26/80	U				2,500		15,430	
DIRECT		12/02/80	H				290		15,140	
WOODRUFF GEORGE W	D									
DIRECT		08/14/80	M	L	4,800				28,083	
DIRECT		12/02/80	H				22,470			
DIRECT		12/10/80	U				5,613			
INDIRECT		12/10/80	T		5,613				5,613	
COHERENT INC										
COM										
MORAHAN CHRIS F	C									Y
DIRECT		08/14/80	X	A	3,000	$6.04			3,000	
COLDWELL BANKER & CO										
COM										
OLSON FOREST E	D									
DIRECT		11/14/80	S				2,000	$26.25	72,264	
DIRECT		12/03/80	S				2,000	$32.13		
DIRECT		12/19/80	H				440		69,824	
INDIRECT		12/19/80							1,000	
COLECO INDS INC										
COM										
GREENBERG ARNOLD C	H									
DIRECT		10/01/80	S	LI			50,000		1,344,975	
INDIRECT		10/01/80		L					87,180	
GREENBERG LEONARD E	CD									
DIRECT		10/01/80	S	LI			50,000		1,235,085	
DIRECT		12/1[illegible]/80	H				4,933		1,230,152	
INDIRECT		12/19/80	G		1,600				259,436	
REINER NORBERT L	CX									
DIRECT		12/29/80	X		4,000	$3.06			5,228	
COLLINS FOODS INTL INC DEL										
COM										
BERMINGHAM RICHARD P	CD									
DIRECT		12/15/80	S				10,750	$10.63	6,200	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number or footnote	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
MINCHIN MICHAEL M JR	C									
DIRECT		12/26/80	S				4,000	$ .10	9,600	
INDIRECT		12/26/80							100	
COLONIAL AMERN BANKSHARES CORP										
CCM										
MCCATHERN W W	D									
DIRECT		12/15/80	P		56	$8.50			2,452	
MUNLEY WALLACE C SR	D									
DIRECT		12/08/80	P		1,200	$7.75			10,001	
COLONIAL BANCORP INC										
CCM										
EHRHARDT GEORGE JR	C									
DIRECT		11/28/80	U				500		900	
INDIRECT		11/28/80	T		500				2,106	
MARCUS EDWARD LEONARD	D									
DIRECT		11/24/80	P	L	701	$15.75				
DIRECT		11/25/80	P	L	1,250	$15.63			50,750	
DIRECT		11/26/80	P	L	549	$15.63			9,250	
INDIRECT		11/26/80		L						
WHITE FRANCIS M	CB									
DIRECT		12/11/80	P		100	$15.25			6,750	
INDIRECT		12/11/80							3,929	
COLOR TILE INC										
CCM										
JOHNSON RAY ALLEN	C									
DIRECT		08/31/80	P	L	56	$21.64			3,467	
DIRECT		09/30/80	P	L	25	$24.44			3,492	
DIRECT		10/31/80	P	L	27	$22.96			3,519	
DIRECT		11/30/80	P	L	24	$25.87			3,543	
DIRECT		12/24/80	S	L			1,000	$24.92		
DIRECT		12/31/80	P		38	$25.06			2,581	
LESOK EDDIE P	C									
DIRECT		08/31/80	T	L	27					
DIRECT		09/30/80	T	L	26					
DIRECT		10/31/80	T	L	27					
DIRECT		11/30/80	T	L	24					
DIRECT		12/29/80	S				2,500	$25.25		
DIRECT		12/31/80	T		37				5,666	
WILSON JOHN A	CB									
DIRECT		11/30/80	T	L	95					
DIRECT		12/23/80	H				300			
DIRECT		12/31/80	T		149	$25.06			75,217	
COLORADO NATL BANKSHARES INC										
CCM										
COGBURN R G	C									
DIRECT		09/09/80	X	L	117	$15.94			363	
WHITE SIDNEY J	C									
DIRECT		12/15/80	X		63	$15.94			190	
INDIRECT		12/09/80	S				5	$15.94		
INDIRECT		12/09/80	P		5	$15.94			25	
COLUMBIA MTG CO										
CCM										
REICHART BARTON R	CD									
DIRECT		09/02/80	P	L	800	$3.50			37,964	
DIRECT		12/04/80	J		2,164	$3.50				
DIRECT		12/16/80	J		33	$3.50			40,161	
COLUMBIA VENTURES INC										
CCM										
LUCE DWAIN GREGORY	D									
DIRECT		12/24/80	P		1,000	$4.85				
DIRECT		12/29/80	J		1,000	$ .15			3,500	
COLUMBINE EXPL CORP										
CCM										
GOLDBLATT ARNOLD LAWRENCE	CD									
DIRECT		09/10/80		L					636,000	
DIRECT		10/31/80	S	L			8,000	$ .82	628,000	
DIRECT		11/05/80	S	L			2,000	$ .81	626,000	
INDIRECT		09/10/80	P	L	1,800	$ .55			1,800	
INDIRECT		10/31/80		L					1,800	
INDIRECT		11/05/80		L					1,800	
RICHARDSON ALBERT LEE	CD									
DIRECT		11/05/80	S	L			5,000	$ .82		
DIRECT		11/11/80	S	L			5,000	$ .82		
DIRECT		11/12/80	S	L			5,000	$ .82		
DIRECT		11/18/80	S	L			10,000	$1.24	565,000	
INDIRECT		11/18/80		L					19,600	
COMBUSTION ENGR INC										
CCM										
CALVERT JAMES F	CD									
DIRECT		07/31/80	T	L	12					
DIRECT		10/31/80	T	L	21					
DIRECT		11/11/80	T		219					
DIRECT		11/11/80	Z		2,088					
DIRECT		11/18/80	P		1,000	$98.03				
DIRECT		11/21/80	T		1,000					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Transaction Code	Date of transaction	Character	Lot, remarks or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		11/24/80	T		1,000				6,635	
KIMMEL GEORGE S	CX									
DIRECT		12/29/80	P		1,000	$46.70			1,000	
LEEPER CHARLES K	C									
DIRECT		12/24/80	P		100	$45.75			300	
MACAVOY PAUL WEBSTER	D									
DIRECT		10/17/80	Z	L	23				46	
INDIRECT		10/17/80	Z	L	75				220	
INDIRECT		10/27/80	P	L	70	$49.13				
COMCAST CORP										
CL A										
AARON DANIEL	CD									
DIRECT		11/14/80	S				11,000	$29.00		
DIRECT		11/19/80	S				4,000	$29.50	14,343	
BROSKY JULIAN A	CD									
DIRECT		11/14/80	S				5,500	$29.00		
DIRECT		11/19/80	S				2,000	$29.50	18,757	
KENNELLY JOSEPH G	C									
DIRECT		11/17/80	S				1,500	$29.08	2,550	
PURCELL FRANCIS JEROME	C									
DIRECT		11/04/80	S				500	$27.75		
DIRECT		11/13/80	S				250	$29.25	2,325	
CONDATA NETWORK INC										
CCN										
HUDSON PAUL C	D									
INDIRECT		12/03/80	S				1,000	$20.00	371,500	
CONDISCO INC										
CCN										
OLSON GERALD T	C									
DIRECT		11/25/80	S	L			500	$22.48	58,675	
INDIRECT		11/25/80		L					100	
TWIST BASIL R	C									
DIRECT		11/03/80	H				460			
DIRECT		11/05/80	H				1,020			
DIRECT		11/12/80	H				560		42,500	
DIRECT		01/02/81	S				3,500	$22.50	39,000	
COMMERCE BANCSHARES INC										
CCN										
KEMPER JAMES M JR	CB									
DIRECT		12/01/80	P		700	$22.13			120,537	
INDIRECT		12/01/80							654,564	
LEFFEN WILLIAM F	D									
DIRECT		12/08/80							24,950	
INDIRECT		12/08/80	P		100	$22.75			300	
COMMERCE CLEARING HOUSE INC										
CCN										
BURTON JOHN C	D									
DIRECT		12/04/80	P		500	$30.50			2,000	
INDIRECT		12/04/80							100	
COMMERCE GROUP INC										
CCN										
STUART JAMES	D									
DIRECT		12/04/80	P		9,899	$11.22				
DIRECT		12/08/80	P		1,840	$11.50				
DIRECT		12/18/80	P		500	$11.50			71,288	
INDIRECT		12/18/80							14,933	
STUART JAMES JR	CD									
DIRECT		12/19/80	M		4,114					
DIRECT		12/23/80	S				4,114	$11.90	82,193	
INDIRECT		12/23/80							5,577	
COMMERCE GROUP NORTH PLATTE INC										
CCN										
STUART JAMES	CD									
DIRECT		12/09/80	P		550	$8.00				
DIRECT		12/22/80	P		278	$8.00			23,195	
INDIRECT		12/22/80							128	
COMMERCE SOUTHWEST INC										
PFD CONV $1.4625										
DONOSKY DAVID	D									
DIRECT		07/02/80	X	A	1,000	$14.38			1,000	
DIRECT		10/21/80		L					1,000	
COMMERCIAL ALLIANCE CORP										
CCN										
KELLER FREDERICK FRANCIS	CX									
DIRECT		11/11/80	X	L	750	$12.25			950	
HEHL JACOB H	C									
DIRECT		11/11/80	X	L	808	$9.00			37,604	
PFD $7										
KELLER FREDERICK FRANCIS	CX									
DIRECT		11/11/80	X	L	37	$12.25			37	
COMMERCIAL BANKSHARES CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, transaction is	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
CCN										
BAKER GAYLORD L	D									
DIRECT		12/19/80	H				150		1,500	
INDIRECT		09/02/80	T	L	3,382				3,382	
INDIRECT		12/19/80	S				2,000	$15.00	1,382	
RAYMOND JOHN H	D									
DIRECT		12/09/80	P		100	$16.25			700	
COMMERCIAL METALS CO										
CCN										
RABIA STANLEY A	CD									
DIRECT		12/11/80	P		150	$25.92			9,000	
DIRECT		12/16/80	P		350	$27.00				
COMMERCIAL SEC BANCORPORATION										
CCN										
MURPHY M BARNER	D									
DIRECT		11/26/80	X	L	250	$27.50			250	
INDIRECT		11/26/80		L					200	
COMMERCIAL SHEARING INC										
CCN										Y
CRANE JACK	C									
DIRECT		12/31/80							2,235	
INDIRECT		12/31/80	T		21				855	
CUSHWA CHARLES B THIRD	CD									
DIRECT		12/03/80	H				50		40,803	
DIRECT		12/19/80	T		80				12,748	
INDIRECT		12/31/80	T		16					
CUSHWA WILLIAM A	CD									
DIRECT		12/19/80	T		80				32,715	
INDIRECT		12/31/80	T		17				39,201	
GANCHAR LEONARD N	C									Y
DIRECT		12/29/80	X		3,000	$6.94				
DIRECT		12/29/80	U				1,207		7,019	
INDIRECT		12/31/80	T		15				878	
HODGSON ROBERT F	C									Y
DIRECT		12/31/80							21,817	
INDIRECT		12/31/80	T		27				3,552	
JUVRUD INGVALD C	C									Y
DIRECT		12/31/80							8,415	
INDIRECT		12/31/80	T		22				1,750	
KENNEDY JACK B	C									Y
DIRECT		12/31/80							3,944	
INDIRECT		12/31/80	T		23				938	
MCMAHON MARSHAL I	D									
DIRECT		12/10/80	T		72				50,050	
INDIRECT		12/10/80							12,000	
NELSON JOHN	CD									Y
DIRECT		12/08/80	H				500		26,519	
INDIRECT		12/08/80	H				100			
INDIRECT		12/08/80	G		200					
INDIRECT		12/31/80	T		54				6,314	
PHOATS ROBERT DAVID	C									
DIRECT		12/19/80	T		110				1,155	
INDIRECT		12/31/80	T		17				1,051	
SCANLON JAMES M	C									Y
DIRECT		12/31/80							12,624	
INDIRECT		12/31/80	T		23				1,406	
TRAVERS THOMAS J	CB									Y
DIRECT		01/20/28	H	L			1,300		22,854	
INDIRECT		12/02/80	G		600					
INDIRECT		12/31/80	T		54				4,154	
TUCKER DON E	CD									
DIRECT		12/31/80							14,229	
INDIRECT		12/31/80	T		31				2,264	
WINKELSTEIN PHILIP A	CX									Y
DIRECT		12/31/80							16,821	
INDIRECT		12/31/80	T		31				2,764	
COMMODORE INTL LTD										
CCN										
SCHREIBER LEONARD I	D									
DIRECT		12/08/80	P		50	$45.50			35,000	
INDIRECT		12/08/80	P		25	$45.50			4,600	
COMMONWEALTH INDS CORP ILL										
CL A										
WILLIAMSON JOSEPH ANTON	C									
DIRECT		12/15/80	S				162	$35.00		
COMMONWEALTH INDS INC PA										
CCN										
LEAPER MICHAEL G III	CD									
DIRECT		12/18/80	S				150	$32.50	21,405	
DIRECT		12/31/80	Z		14,270					
COMMONWEALTH NATL CORP										
CCN										
SNYDER ARTHUR F F	CD									
DIRECT		12/08/80	P		200	$13.00			10,631	
DIRECT		12/29/80	X		399	$11.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or Immaterial	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
COMMONWEALTH TEL CO PA										
CCM										
PARSONS RAYMOND C	C									
DIRECT		09/03/80	P	L	15	$20.00				
DIRECT		09/30/80	P	L	11	$18.50			3,002	
DIRECT		10/24/80	P	L	11	$18.00			3,013	
DIRECT		11/24/80	S	L			1	$17.50		
DIRECT		11/25/80	T	L	8					
DIRECT		11/28/80	P	L	5	$18.81			3,527	
PEARSALL RICHARD L	D									
DIRECT		11/04/80	P	A	3,000	$17.18			20,270	
COMMUNICATIONS INDS INC										
CCM										
MILES CLAYTON E	C									
DIRECT		05/10/80	H	L			100			
DIRECT		12/04/80	S	I			3,000		176,867	
COMMUNITY BANCSHARES CORP										
CCM										
CORNELL RALPH	CB									
DIRECT		11/25/80		L					19,304	
INDIRECT		11/17/80	P	LI	400					
INDIRECT		11/25/80	P	LI	600				42,082	
COMMUNITY BKS FLA INC										
CCM										
BLOCK CHARLES H	CD									
DIRECT		11/24/80		L					101,276	
INDIRECT		11/24/80	S	L			1,600	$8.13	13,057	
BLOCK ROGER E	C									
DIRECT		11/25/80	U	L			2,403		12,526	
INDIRECT		11/25/80	T	L	2,400				3,833	
COMMUNITY PSYCHIATRIC CTRS										
CCM										
GREEN ROBERT L	CB									
DIRECT		08/06/80	S	L			2,500	$21.35		
DIRECT		08/07/80	S	L			1,000	$21.38	46,876	
COMMUNITY PUB SVC CO										
CCM										
BARNARD DONALD R	C									
DIRECT		12/22/80							242	
INDIRECT		11/10/80	T		37				3,691	
INDIRECT		12/08/80	J		36	$13.88				
INDIRECT		12/22/80	B		85				3,812	
CAVIE MAXIE C	CX									
DIRECT		12/22/80							200	
INDIRECT		11/10/80	T		28				3,165	
INDIRECT		12/22/80	B		68				3,233	
DEAN J RAYMON	C									
INDIRECT		11/10/80	T		31				3,634	
INDIRECT		12/22/80	B		81				3,715	
FIRST NATIONAL BANK OF FT WORTH	B									
DIRECT		12/18/80	U				677			
DIRECT		12/19/80	P		2,707	$13.76				
DIRECT		12/22/80	P		300	$13.79				
DIRECT		12/23/80	P		1,500	$14.35				
DIRECT		12/24/80	P		700	$14.23				
DIRECT		12/26/80	P		4,100	$14.79				
DIRECT		12/29/80	P		800	$15.12				
DIRECT		12/30/80	P		5,600	$15.77				
DIRECT		12/31/80	P		4,527	$16.21				
DIRECT		12/31/80	U				130		481,774	
NUCKOLS W D	C									
INDIRECT		11/10/80	T		18				5,759	
INDIRECT		12/22/80	B		124				5,883	
PITTMAN F E	D									
DIRECT		11/10/80							100	
DIRECT		12/08/80	J		40	$13.88			140	
INDIRECT		11/10/80	T		23				2,562	
INDIRECT		12/22/80	B		58				2,620	
RINGNESS GWEN E	C									
DIRECT		12/22/80							10	
INDIRECT		11/10/80	T		28				4,147	
INDIRECT		12/22/80	B		91				4,238	
SPURLOCK DWIGHT R	C									
DIRECT		11/10/80	T		23				2,476	
INDIRECT		12/22/80	B		54				2,530	
SUBBIE C T	C									
INDIRECT		11/10/80	T		23				3,901	
INDIRECT		12/22/80	B		83				3,984	
TARPLEY JAMES M	CX									
INDIRECT		11/10/80	T		11				1,141	
INDIRECT		12/22/80	B		23				1,164	
VONHUBEN FREDERICK G	D									
DIRECT		12/22/80							276	
INDIRECT		11/10/80	T		32				3,715	
INDIRECT		12/22/80	B		78				3,947	
WOOFTER R D	CB									
INDIRECT		11/10/80	T		59				6,745	
INDIRECT		12/08/80	J		40	$13.88				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or transfer	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		12/22/80	B		152				6,937	
COMPREHENSIVE CARE CORP										
CCH										
GREEN ALAN JR	D									
DIRECT		10/30/80	U	L			10,000		106,382	
HOOVER STEWART B	D									
DIRECT		11/30/80		L					27,320	
INDIRECT		11/30/80	T	L	95				1,016	
KARNS B LEE	CD									
DIRECT		11/30/80							150,928	
INDIRECT		11/30/80	T		655	$19.26			19,889	
KASSELMANN ROBERT LEE	C									
DIRECT		11/30/80		L					26,253	
INDIRECT		11/30/80	T	L	282				1,528	
NICOL WILLIAM JAMES	C									
DIRECT		11/30/80							1,051	
INDIRECT		11/30/80	T		185				1,610	
SANTINI RICHARD A	C									
DIRECT		11/30/80		L					4,720	
INDIRECT		11/30/80	T	L	277				1,087	
SMITH CHERYL A	C									
DIRECT		11/30/80							200	
INDIRECT		11/30/80	T		50				281	
COMPREHENSIVE CNNTYS CORP										
CCH										
ADELSTEIN STEVEN	D									
INDIRECT		12/08/80	S				6,002	$1.00	80,917	
BERNS MARTIN A	CD									
DIRECT		10/01/80	S				7,500	$1.00	168,784	
COMPUCORP										
CCH										
TOMASZEWSKI CARLOS A	D									
DIRECT		09/18/80	S	A			2,000	$6.00	24,071	
INDIRECT		09/18/80	S	A			3,000	$6.00	7,500	
COMPUDYNE CORP										
CCH										
BRENNEMAN LAVERN F	D									
DIRECT		12/19/80	S				800	$6.50	4,818	
COMPUSCAN INC										
CCH										
FISCHER ROBERT W	D									
DIRECT		11/09/79	J	L	9,000	$4.50			10,000	
WEISS MARVIN	C									
DIRECT		11/07/80	S				3,061	$5.00		
DIRECT		11/09/80	S				5,100	$4.63	51,000	
INDIRECT		11/06/80	S				6,000	$4.63		
INDIRECT		11/07/80	S				1,800	$4.63		
COMPUTER & COMMUNICATIONS TECH NOLOGY CORP										
CCH										
GIBBONS JOHN HERSMAN	C									
DIRECT		11/30/80	T	L	137				137	
HAMBRECHT WILLIAM R	D									
DIRECT		12/31/80							15,000	
IND MKT MKR		11/28/80	P	L	68,319	$29.27				
IND MKT MKR		11/28/80	S	L			65,790	$29.82	5,225	
IND MKT MKR		12/31/80	P		51,125	$33.02				
IND MKT MKR		12/31/80	S				45,620	$33.96	10,730	
COMPUTER CONSOLES INC										
CCH										
PEIZER CORP	B									
DIRECT		09/13/79	W		5,000	$6.13			1,215,000	
VIGGER JUSTIN L	D									
DIRECT		03/17/80	D	A	6,000				12,000	
DIRECT		05/07/80	H	A			1,000		11,000	
DIRECT		10/01/80	W	A	2,000	$2.19			13,000	
DIRECT		12/24/80	H	A			225		12,775	
COMPUTER SCIENCES CORP										
CCH										
BARRATT GEORGE	CD									
DIRECT		12/31/80	S				10,000	$18.24	7,491	
CLUCKSON ALBERT	C									
DIRECT		12/15/80	X		705	$7.13			1,732	
NUTT ROY	CD									
DIRECT		11/06/80	K				1,000	$17.00		
DIRECT		11/14/80	K				1,000	$19.00		
DIRECT		11/25/80	K				1,000	$16.75	1,137,000	
DIRECT		12/03/80	K				1,000	$16.75		
DIRECT		12/29/80	K				1,000	$19.12		
DIRECT		12/30/80	K				1,000	$18.62	1,134,000	
COMPUTER TASK GROUP INC										
CCH										
MARKS RANDOLPH A	CB									
DIRECT		11/10/80	S	L			750	$26.30		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	L-ab, rescinded or incorporated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		11/28/80	S	L			500	$21.00	224,395	
INDIRECT		11/28/80		L					1,555	
COMPUTER TERM SYS INC										
CCM										
GROSS JOSEPH	B									
DIRECT		11/17/80	S	L			1,400	$5.04		
DIRECT		11/18/80	S	L			2,100	$5.12		
DIRECT		11/20/80	H	L			2,000			
DIRECT		11/20/80	S	L			500	$5.75		
DIRECT		11/21/80	S	L			500	$5.25		
DIRECT		11/24/80	S	L			500	$5.25		
DIRECT		11/25/80	S	L			200	$5.25	61,066	
CONSTOCK TUNL & DRAIN CO										
CCM										
LEONARD FRANKLIN B	D									
DIRECT		11/24/80	H	L			400			
DIRECT		11/28/80	T	L	150				1,850	
INDIRECT		11/28/80		L					272,900	
CONAGRA INC										
CCM										
BRADY THOMAS E	CX									
DIRECT		11/14/80	Z	L	73,838					
DIRECT		12/15/80	U				215		147,461	
COOPER JIM B	D									
DIRECT		12/01/80	P		5,720	$17.51			27,390	
HARPER CHARLES P	C									Y
DIRECT		11/14/80	Z	L	77,930					
DIRECT		12/09/80	X		6,000	$3.83			161,860	
INDIRECT		12/09/80							3,300	
MCCOY WARREN JAPISON	C									
DIRECT		07/12/80	X	L	150	$12.00				
DIRECT		11/14/80	Z	L	3,865					
DIRECT		12/31/80	T		420				7,610	
CONSPARE INC										
CCM										
ADAMS EDWIN P	C									
DIRECT		12/01/80	X		1,900	$5.92			3,400	
COMAZZI ANTHONY JOSEPH	C									
DIRECT		12/12/80	X		925	$4.91			950	
HOFFMANN MARTIN P	C									
DIRECT		12/15/80	P		1,500	$3.92			2,500	
CONCEPT INC										
CCM										
TURNER ROY C JR	D									
DIRECT		10/25/79	S				3,500	$5.88		
INDIRECT		10/30/79	S				750	$6.00	2,000	
CONCHENCO INC										
CCM										
EMPLOYEE ST OWNERSHIP PLAN AND TR	B									
DIRECT		11/30/80	U	L			19,037		88,646	
CONIFER GROUP INC										
CCM										
IRELAND WILLIAM D JR	CB									
DIRECT		11/28/80	T		1				2,110	
INDIRECT		11/28/80							949	
MASON EARL H	CD									
DIRECT		11/28/80	T	L	1				1,584	
CONNA CORP										
CCM										
ELSNER JOHN A	C									
DIRECT		12/19/80							5,003	
INDIRECT		11/15/80	D		60				860	
INDIRECT		12/19/80	P		252	$16.25			912	
NICHOLS JOHN C SECOND	C									
DIRECT		11/15/80	D		1,409					
DIRECT		11/24/80	S				500	$17.50	13,005	
DIRECT		12/23/80	H				900		14,705	
INDIRECT		11/15/80	D		20				220	
PEDEN JOE P	CD									
DIRECT		06/04/80	S				500	$14.75		
DIRECT		06/23/80	S				500	$14.50	126,918	
DIRECT		12/12/80	H				2,385		137,224	
INDIRECT		12/12/80	G		360				7,313	
PEDEN WILLIAM B	D									
DIRECT		11/05/79	D	A	5,200				15,600	
DIRECT		10/08/80	P	A	400	$18.37			16,000	
DIRECT		11/15/80	D		1,600				17,600	
DIRECT		12/24/80	P		400	$16.50			18,000	
CONNECTICUT GEN INS CORP										
CCM										
KILPATRICK ROBERT C	CD									
DIRECT		12/16/80	T		10				13,259	
LEBEC MARTZEL Z	C									
DIRECT		12/16/80	T		1				5,286	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot. omitted or transposed	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		12/16/80							35	
CONOCO INC										
CCM										
BEAP WALTER W										
DIRECT	C	12/30/80	H				190		389	
INDIRECT		12/30/80	B		61				4,850	
BURNS JOHN D										
INDIRECT	CX	11/30/80	T	L	11				844	
HITTLE RICHARD P										
INDIRECT	C	12/31/80	T		31				1,366	
KLUSS WILFRED MARTIN										
INDIRECT	C	11/28/80	T	L	7				1,173	
MORRIS MICHAEL B										
DIRECT	CX	12/31/80							14,760	
INDIRECT		11/30/80	T		43				21,115	
INDIRECT		12/31/80	B		178				21,293	
PACE FRANK JR										
DIRECT	D	03/18/80	P		200	$44.50			1,692	
SCHNCE WILFRED P										
DIRECT	C	11/30/80							1,695	
INDIRECT		11/30/80	T		27				2,583	
SHARRAH R L										
DIRECT	C	12/08/80	H	A			389		13,325	
INDIRECT		12/08/80	G	A	80					
INDIRECT		12/08/80	U	A			2,000		430	
WILHITE GOLBERT R										
INDIRECT	G	11/30/80	T		20				1,489	
ZEIEN JOHN T										
DIRECT	C	11/30/80							1,255	
INDIRECT		09/30/80	T	A	30				3,332	
INDIRECT		11/30/80	T		11				3,356	
CONRAC CORP										
CCM										
BARTH BENJAMIN										
DIRECT	C	11/14/80	S				500	$18.63		
DIRECT		11/17/80	S				2,000	$18.00		
DIRECT		11/18/80	S				3,400	$18.50		
DIRECT		11/20/80	S				200	$18.63	10,398	
KAERCHER CLYDE W										
DIRECT	C	11/19/80	S				2,000	$18.63	6,318	
PUTNAM CONALD P										
DIRECT	CD	12/17/80	S				1,000	$17.40		
DIRECT		12/18/80	S				700	$17.88		
DIRECT		12/19/80	S				800	$17.84		
DIRECT		12/24/80	S				1,500	$17.30	60,188	
CONSOLIDATED EDISON CO N Y INC										
CCM										
THORNTON JOHN VINCENT										
DIRECT	C	10/31/80	T	L	34				170	
CONSOLIDATED EQUITIES CORP										
CCM										
SIMMS A P										
DIRECT	CB	11/12/80	P	L	200	$1.50				
DIRECT		11/14/80	P	L	130	$1.00			73,684	
CONSOLIDATED FOODS CORP										
CCM										
ELSTON ALLAN										
DIRECT	C	12/04/80	S				2,500	$23.50	7,500	
CONSOLIDATED NAT GAS CO										
CCM										
COPP ROBERT REED										
DIRECT	C	11/15/80	T	L	4				111	
INDIRECT		11/15/80		L					2,051	
SULLIVAN HENRY P										
DIRECT	C	12/12/80	S				100	$52.23	69	
INDIRECT		12/12/80							3,281	
TRUSTEES ALTERNATE THRIFT TRUST	Y									
DIRECT		11/30/80	P	L	39,170	$52.05				
DIRECT		11/30/80	U	L			411		2,579,435	
DIRECT		12/31/80	P		9,428	$54.62				
DIRECT		12/31/80	U				3,850		2,585,013	
CONSOLIDATED OIL & GAS INC										
CCM										
ALSHULER ROBERT EDWARD										
DIRECT	D	08/18/80		L					2,000	
INDIRECT		08/18/80	W	L	4,000	$6.00			4,000	
BUTLER J SAMUEL										
DIRECT	C	11/14/80	H	L			300		5,000	
DIRECT		11/17/80	S	L			1,700	$19.25		
INDIRECT		11/14/80		L					1,572	
CONSOLIDATED PACKAGING CORP										
WT EXP 12/31/1983										
GLOWITZ ALAN K	CD									
INDIRECT		12/04/80	P		1,313	$1.38				
INDIRECT		12/05/80	P		1,875	$1.38				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or Incentive	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		12/15/80								
INDIRECT		12/15/80	P		731	$1.38			50,345	
									235,072	
CONSOLIDATED PAPERS INC										
CCM										
BECKLEY GORDON THOMPSON	C									
DIRECT		12/16/80	X		562	$15.88			3,362	
CONSUMERS PWR CO										
CCM										
BILBY CHARLES RICHARD	C									
DIRECT		11/20/80	T	L	5					
INDIRECT		11/20/80	T	L	2				157	
CUTLER E NEWTON JR	D								53	
DIRECT		10/29/80	P	L	83	$17.50				
FEINS GORDON LAWRENCE	C								200	
DIRECT		11/20/80	T	L	3					
YOUNGDAHL R C	CD								80	
DIRECT		11/20/80	T		10				298	
CONTINENTAL CORP										
CCM										
LOBDELL LEIGHTON H	C									
DIRECT		12/08/80	S				180	$23.13		
CONTINENTAL GROUP INC										
CCM										
GRANT DONALD R	C									
DIRECT		05/19/80	T	L	7					
INDIRECT		05/19/80		L					7	
FESS FRANK CHARLES	C								36	
DIRECT		11/19/80	X		647	$32.94				
INDIRECT		11/19/80							651	
									834	
CONTINENTAL INVT CORP GA										
CCM										
BECKER FOLKE	D									
DIRECT		12/18/80	J		1,000	$ .70			24,010	
CONTINENTAL MATLS CORP										
CCM										
POLLACK MELVIN	CD									
DIRECT		11/11/80	S	L			700	$14.00	900	
CONTINENTAL TEL CORP										
CCM										
MAST LELAND	C									
DIRECT		10/23/80	T	L	250					
NAPIER JAMES V	CD								25,554	
DIRECT		12/01/80	T							
INDIRECT		12/01/80	T		54				775	
PITTS DON D	C								2,475	
DIRECT		12/17/80	S				225	$14.63	1,391	
CONTINUOUS CURVE CONTACT										
CCM										
MILLER LLOYD OLSTER	C									
DIRECT		11/11/80	T		533					
DIRECT		11/13/80	Z		533				1,066	
CONTROL DATA CORP DEL										
CCM										
MILLER PAUL G	CB									
DIRECT		12/18/80								
INDIRECT		12/18/80	S	I			375		25,289	
STUTZMAN LEROY F	D									
DIRECT		10/01/80	T	L	4					
DIRECT		11/06/80	T	L	11					
INDIRECT		10/01/80	T	L	1				2,891	
INDIRECT		11/06/80	T	L	11					
CONTROL LASER CORP										
CCM										
MCCANIEL M LEE	CD									
DIRECT		11/07/80	S	A						Y
DIRECT		11/20/80	Z	A	21,814		279	$34.00		
DIRECT		12/30/80	H				300		65,443	
									65,143	
CONWED CORP										
CCM										
BRIGGS TIMOTHY E	C									
DIRECT		08/29/80	T	L	5					
DIRECT		11/14/80	X	L	200	$6.75			592	
PARAVOA DONALD C	C									
DIRECT		08/29/80	T	L	10				3,859	
PUGH F M	C									
DIRECT		08/29/80	T	L	13					
DIRECT		11/14/80	X		375	$6.75			6,231	
INDIRECT		11/14/80							1,312	
SORENSEN RICHARD E	C									
DIRECT		12/26/80	U				225		3,809	
WEYERHAEUSER FREDERICK T	CD									
DIRECT		08/29/80	T	A	14					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Nonexempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		11/14/80	X	A	1,875	$8.75			47,122	
DIRECT		12/17/80							47,122	
INDIRECT		11/14/80		A					16,815	
INDIRECT		12/17/80	P		785	$13.75			17,600	
CONWOOD CORP										
CCN										
MORGAN GUARANTY TRUST CO OF N Y	G									
DIRECT		11/30/80	P	L	2,800	$49.36			499,160	
DIRECT		11/30/80	U	L			175			
COOPER LABS INC										
CCN										
FOSTER HUGH K	D									
DIRECT		12/23/80							3,000	
INDIRECT		12/23/80	P		2,200	$32.75			12,600	
JURICH RAY V	C									
DIRECT		12/10/80	X		175	$9.08			4,069	
DIRECT		12/31/80	T		325					
KIRK PAUL F	C									
DIRECT		12/04/80	U				1,000			
DIRECT		12/08/80	X		625	$5.00			15,672	
DIRECT		12/31/80	T		401					
MONTGOMERY PARKER G	CB									
DIRECT		12/19/80	H				2,000		219,161	
DIRECT		12/31/80	T		598					
CORDURA CORP										
CCN										
PARKER ROBERT R	C									
DIRECT		11/25/80	X	L	4,000	$1.68			14,397	
CORE INDS INC										
CCN										
TAUBMAN A ALFRED	D									
DIRECT		11/03/80	P	L	15,400	$20.44			88,650	
CORE LABS INC										
CCN										
BARBOUR JOHN W JR	C									
DIRECT		12/09/80	U				5,000		35,364	
INDIRECT		12/09/80	U				5,000		35,864	
BYNUM RUFE S JR	CD									
DIRECT		12/23/80	H				5,000			
DIRECT		12/23/80	U				121,041		160,488	
CORNING GLASS WKS										
CCN										
HUTCHINS JOHN R THIRD	D									
DIRECT		12/22/80	S				240	$61.25		
DIRECT		12/23/80	H				270		953	
CORNING NAT GAS CORP										
CCN										
FAXON RAYMOND H	D									
DIRECT		11/13/80							6,120	
INDIRECT		11/13/80	U	L			1,077		700	
CORROON & BLACK CORP										
CCN										
AMBROSE JOSEPH V JR	C									
DIRECT		12/10/80	X		620	$16.13			6,200	
DIRECT		12/22/80	H				185		550	
INDIRECT		12/22/80								
COUNCIL CONN CORP										
CCN										
BUCHNER HARVIN	H									
DIRECT		11/25/80	J	L	2,000	$ .75			470,059	
INDIRECT		11/25/80		L					4,200	
COUNTRYWIDE CR INDS INC										
CCN										
BARTLETT LEE	C									
DIRECT		12/19/80	U				900		11,572	
MOZILO ANGELO	CD									
DIRECT		12/29/80	U				1,200			
DIRECT		12/29/80	S				7,500	$4.88	202,314	
WITT VICTOR R	D									
DIRECT		11/28/80	U	L			5,951			
DIRECT		11/28/80	D	L	19,505				84,527	
COVINGTON BROS TECHNOLOGIES										
CCN										
CUBENDORFF HORACE T	D									
DIRECT		03/21/72	3	L					64,194	
INDIRECT		03/21/72	3	L					1,000	
FITZPATRICK ROBERT B	CD									V
DIRECT		12/30/80	X		6,800	$ .46			16,800	V
ZIMMERMAN BARRY D	C									
DIRECT		06/13/74	3	L					14,594	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
COX BROADCASTING CORP										
CCM										
CHAMBERS ANNE COX	B									
DIRECT		12/03/80	S				48,100	$54.00		
DIRECT		12/03/80	H				1,500		1,816,618	
CRANE CO										
CCM										
DICKINSON A K	C									
DIRECT		12/22/80	X		450	$24.52			450	
HUNT PAUL R	C									
DIRECT		12/11/80	T		600	$27.34				
DIRECT		12/11/80	U				376			
DIRECT		12/16/80	H				20			
DIRECT		12/30/80	H				10		5,818	
NEVILLE RICHARD J	C									
DIRECT		12/02/80	X		500	$30.09			500	
WHITLEY R K	C									
DIRECT		12/05/80	T		275	$26.19				
DIRECT		12/05/80	U				155		2,951	
CRAY RESH INC										
CCM										
CRAY SEYMOUR R	CB									
DIRECT		12/01/80	K				1,875	$99.25		
DIRECT		12/19/80	D		279,890				419,835	
DAVIS LESTER T	C									
DIRECT		12/19/80	Z		46,800					
DIRECT		12/23/80	H				400			
DIRECT		12/23/80	S				200	$33.25	69,600	
INDIRECT		12/23/80	G		200				650	
CREDIT BUR REPORTS INC										
CCM										
ERICKSON RICHARD P	D									
DIRECT		12/11/80	J		2,975	$6.25			23,200	
RAFFERTY WILLIAM J	C									
DIRECT		12/11/80	J		2,975	$6.25			21,204	
CRESCENT PETROLEUM CORP										
CCM										
GJELSTEEN THOR	D									
DIRECT		10/21/80	3	L					400,000	
GROOMS RONALD L	CD									
DIRECT		10/21/80	3						2,500,000	
MILLER ROY G	D									
DIRECT		10/21/80	3						137,500	
RAMER ALAN R	CD									
DIRECT		10/21/80	3						2,500,000	
WHITAKER PAUL W	D									
DIRECT		10/21/80	3						430,000	
CRESTMONT OIL & GAS CO										
CCM										
BOSACKI JOY J	CD									
DIRECT		11/03/80	U	L			8,208			
DUNCAN JOHN K	CD									
DIRECT		12/17/76	H				300		58,053	
DIRECT		05/27/77	Z	L	14,513				72,566	
DIRECT		08/16/77	G	L	166				72,400	
DIRECT		05/21/79	Z	L	72,400				144,800	
DIRECT		11/04/80	K	L			144,800	$23.90		
JOHNSTONE DONALD I	C									
DIRECT		11/03/80	U	L			29,000			
LONG CARL THOMPSON	CB									
DIRECT		05/27/77	Z	L	62,500				312,500	
DIRECT		05/21/79	Z	L	312,500				625,000	
DIRECT		11/04/80	K	L			625,000	$23.90		
CROCKER NATL CORP										
CCM										
HAUSER ROBERT E	C									
DIRECT		11/25/80	S				17	$36.50	1,830	
MEYER GEORGE C	C									
DIRECT		12/15/80	T		50				50	
INDIRECT		12/15/80							300	
CRONUS INCS INC										
CCM										
GREER PHILIP	D									
DIRECT		11/20/80		L					10,500	
INDIRECT		11/20/80	P	L	16,000	$5.63			122,000	
CROSS & TRECKER CO										
CCM										
FRENCH ROBERT E	D									
DIRECT		10/24/80	S	L			5,000	$36.50	56,950	
CROSS A T CO										
CL A										
BUCKLEY JOHN E	CD									
DIRECT		11/04/80	X	L	300	$18.81			690	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt. to	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
HODGES BRUCE R	C									
DIRECT		10/29/80	X	L	2,000	$18.81			7,052	
CROUSE HINDS CO										
CCM										
HOUSE FELIX F	C									
DIRECT		11/02/79	Z	L	5,986					
DIRECT		12/15/80	X		2,500	$12.63			20,459	
RAISBECK GORDON R	C									
DIRECT		11/02/79	Z	L	2,000					
DIRECT		12/19/80	X		2,001	$12.63			8,001	
SCHLICHTING ROBERT R	C									
DIRECT		12/30/80	X		2,625	$12.63			5,655	
INDIRECT		12/30/80							433	
CROWLEY FOODS INC										
CCM										
LEWIS MILTON F	C									
DIRECT		12/31/80							13,142	
INDIRECT		12/31/80							3,084	
IND MKT MKR		12/31/80	P		7,162	$5.15				
IND MKT MKR		12/31/80	S				6,867	$5.67	232	
CROWN CORP										
CCM										
FULLER WILLIAM R	CD									
DIRECT		12/15/80	J		4,899	$1.50			22,149	
ROCHA THOMAS L	C									
DIRECT		12/15/80	J		1,000	$1.50			1,500	
INDIRECT		12/15/80							2,000	
CRUM & FORSTER										
CCM										
CREXLER FRED	D									
DIRECT		12/10/80	H				750		186,942	
INDIRECT		11/19/80	S	L1			1,000			
INDIRECT		12/10/80	G		750				12,536	
MCCOMBER DONALD HASKELL	C									
DIRECT		01/01/81	3						11,080	
CRUMP E H COS INC										
CCM										
BULLOCK LEONARD S	C									Y
DIRECT		12/21/80	X		900	$3.41			1,725	
DIRECT		12/21/80	X		900	$3.41			1,725	
POWER JAMES M	CD									Y
DIRECT		12/18/80	X		1,628	$3.41			11,325	
INDIRECT		12/18/80							550	
STARKS JOHN W	CD									Y
DIRECT		12/24/80	X		641	$6.44			8,598	
INDIRECT		12/24/80							100	
STEWART SIDNEY A JR	CD									Y
DIRECT		12/04/80	H				600			
DIRECT		12/24/80	X		4,096	$3.41			49,823	
INDIRECT		12/04/80	G		200				200	
CRYSTAL OIL CO										
CCM										
GREGORY ROBERT R	C									
DIRECT		12/15/80	X		2,250	$4.19			4,950	
CRYSTAL TISSUE CO										
CCM										
SEYMOUR WILLIAM	CD									
DIRECT		12/05/80	P		2	$200.00			2,000	
CUBIC CORP										
CCM										
STEWART WILLIAM C	D									
DIRECT		12/01/80	S				333	$19.75		
WELLBORN COLVIN C	CX									
DIRECT		12/27/79	T	L	33				4,031	
DIRECT		12/12/80	X		669	$8.91			5,500	
INDIRECT		12/12/80							800	
CULBRO CORP										
CCM										
DANZIGER FREDERICK MICHAEL	D									
DIRECT		12/31/80	J		100	$10.13			1,896	
INDIRECT		12/09/80	J		2,600	$9.63			384,159	
CULLEN FROST BANKERS INC										
CCM										
BLACK MILTON E	AF									
DIRECT		1980	B		260				5,744	
CREWS CLYDE CURNUTTE	CD									
DIRECT		1980	B		217				9,261	
DILLON DAVID WALLACE	C									
DIRECT		1980	B		171				3,805	
DUFILHO STEPHEN MARTIN	AF									
DIRECT		1980	B		232				4,288	
INDIRECT		12/31/80							195	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or cancelled	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
EVANS RICHARD W JR	AF									
DIRECT		1980	B		233				4,284	
FROST THOMAS CLAYBORNE JR	CB									
DIRECT		1980	B		565					
DIRECT		12/22/80	H				720		52,544	
INDIRECT		12/22/80							98,338	
GREER ROBERT G	D									
DIRECT		1980	B		433				15,150	
INDIRECT		12/02/80	G		600				600	
HARGIS NORTON B JR	C									
DIRECT		1980	B		148				184	
LEPICK FRED C	AF									
DIRECT		1980	B		275				7,395	
MAXFIELD TERRY E	C									
DIRECT		1980	B		88				266	
MCCLANE ROBERT SANFORD	C									
DIRECT		1980	B		240				5,003	
INDIRECT		1980							5	
MCDONALD ROBERT L	C									
DIRECT		1980	B		37				100	
MEAD GEORGE C	AF									
DIRECT		1980	B		234				4,934	
MUIR J GORDON	D									
DIRECT		1980	B		351				705	
SLEDGE CLARENCE LINDEN	CD									
DIRECT		1980	B		478				13,943	
DIRECT		10/27/80	H	L			300		13,465	
TRAPP KENNETH A	AF									
DIRECT		1980	B		263				4,869	
CULLUM COS INC										
CCM										
EAGLEY RONNIE DALE	C									Y
DIRECT		12/11/80	X		1,656	$8.53				
CULLUM ROBERT BROOKS JR	C									
DIRECT		12/29/80	X		828	$8.53			9,626	
INDIRECT		12/29/80							18,912	
HOLMES HOLSTON ECCLESTON JR	CD									Y
DIRECT		12/09/80	X		1,656	$8.53			7,752	
INDIRECT		12/09/80							46,582	
CUMMINS ENGINE INC										
CCM										
BROOKER ROBERT E JR	CX									
DIRECT		12/17/80	T		350				4,600	
INDIRECT		12/15/80	P		200	$26.38			200	
DAVIS ELZIE HAROLD	CX									
DIRECT		12/17/80	T		1,500				2,000	
HAWTHORNE WILLIAM R	D									
DIRECT		11/05/80	P		160	$30.13			160	
KRULITZ LEO P	C									
DIRECT		12/05/80	T		500					
DIRECT		12/05/80	P		500	$27.38			2,000	
NELSON GARY E	CX									
DIRECT		11/19/80	T		600				600	
PATTERSON DAVID EDWIN	CX									
DIRECT		12/05/80	T		300				500	
SHEEHAN KEVIN E	CX									
DIRECT		12/03/80	T		500				500	
SNYDER WILLIAM PATRICK	CX									
DIRECT		12/13/80	T		1,000				1,981	
STANTON JOHN P	C									
DIRECT		11/03/80	P	A	100	$29.25				
DIRECT		11/14/80	T	A	400				1,200	
DIRECT		12/10/80	P		100	$26.38			1,300	
CUNNINGHAM DRUG STORES INC										
CCM										
KOORMAN ARTHUR	C									
DIRECT		11/28/80	X		200	$5.63			1,700	
MOSS DAVID RAY	C									
DIRECT		12/03/80	X		1,125	$5.63			1,881	
SCHWARTZ ALAN E	D									
INDIRECT		11/14/80	K				117,471	$18.00		
WOLFE WILLIAM C	C									
DIRECT		12/01/80	X		200	$5.63			1,806	
CURTICE-BURNS INC										
CL A										
AGWAY INC	B									
DIRECT		10/31/80	T	L	1,852				115,357	
CURTISS WRIGHT CORP										
CCM										
CRAUSMAN MORRIS A	C									
DIRECT		12/31/80	X		1,000	$12.03			4,600	
KENNECOTT CORPORATION	B									
INDIRECT		12/29/80	3						2,012,359	
ROONEY JOHN J	C									
DIRECT		12/30/80	X		1,000	$12.03			9,200	
SPRIGLE RICHARD P	D									
DIRECT		12/31/80	X		3,000	$12.03			18,867	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
STAUBACH JOHN F	C	12/31/80	X		700	$12.03			6,434	
DIRECT										
CUSHMAN ELECTRONICS INC										
COM									154,875	
HOWLETT PARK K	DO	11/14/80		L			1,000		3,000	
DIRECT		11/14/80	U	L						
INDIRECT										
CUTLER FED INC										
COM									204,300	
FEINBERG MAURICE C	B	11/21/80	3	L					132,000	
DIRECT		11/21/80	3	L						
INDIRECT										
DBA SYS INC										V
COM									82,594	
HEBERT HOWARD N	D	11/25/80	X		13,500	$3.00				
DIRECT										
DK INVS INC										
COM									645	
POMERANZ JOSEPH	SH	01/26/80	J	L	425	$10.50			865	
DIRECT		09/18/80	J	L	20	$10.00				
DIRECT										
DMI FURNITURE INC										V
COM										
THE PRUDENTIAL INSURANCE COMPANY	B	12/02/80	K				150,000	$1.80	543,732	
DIRECT										
DSI CORP										
COM										
PANCOCK DAVID S	D	10/22/80	S	L			4,800	$7.96	40,000	
DIRECT										
D W G CORP										V
SUB DEB CONV										
KRAKOWER BERNARD P	CD	11/26/80	S	L			135,000	$148.80		
DIRECT										
DAHLBERG ELECTRS INC										
COM									20,700	
CARLSON DONALD C	CD	12/05/80	W		5,700	$1.99				
DIRECT										
DAIG CORP										
COM										
COMMUNITY INVESTMENT ENTERPRISES	B	12/19/80	S				4,000	$5.53	7,457	
DIRECT										
DALLAS BUSINESS CAP CORP										
COM									26,731	
WIGLEY WILLARD ROBERT JR	D	11/03/80	P	L	266	$12.00			26,734	
DIRECT		12/12/80	P		3	$12.00				
DIRECT										
DAMON CORP										
COM									2,600	
FUHRER LEONARD	C	12/31/80	X		2,600	$5.69				
DIRECT										
DAMSON OIL CORP										
COM										
CAMSON BARRIE H	H	12/22/80	T		6,000		1,979		676,088	
DIRECT		12/22/80	U						5,030	
DIRECT		12/22/80								
INDIRECT										
DAN RIVER INC										
COM									1,200	
TIPTON BEN F	C	11/21/80	S	L			1,000	$16.38	788	
DIRECT		11/21/80		L						
INDIRECT										
DANA CORP										V
COM									9,979	
GRAPER FRANK B	C	12/17/80	S				1,500	$22.00	6,728	
DIRECT		12/17/80								V
INDIRECT									25,412	
MCPHERSON RENE C	D	12/17/80	X		7,000	$10.31			4,386	
DIRECT		12/17/80								
INDIRECT										
DATA ACCESS SYS INC										
COM										
FRANKLIN ROBERT M	D	02/15/80	P	L	500	$11.50				
DIRECT		08/08/80	P	L	1,000	$15.00			2,500	
DIRECT		12/15/80	P		1,000	$19.63				
DIRECT										
WT EXP									35,000	
SHEPHERD EDWARD JAY	GP	11/19/80	3	L						
INDIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lot number	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Stock and holdings of securities	Option reported
DATA CARD CORP										
CCM										
ANDERSON KENNETH D	C								2,916	
DIRECT		11/03/80	T		53					
DRAKE WILLIS K	CB								139,587	
DIRECT		11/03/80	T		166					
DIRECT		11/06/80	H				100		139,287	
DIRECT		12/25/80	H				300			
KEYPERT ROBERT J	C								7,418	
DIRECT		11/03/80	T		68					
INDIRECT		11/20/80	H				50		100	
LUCAS DONALD L	D								3,130	
DIRECT		12/24/80	S				1,000	$22.75		
PRICE WILLIAM T	C								15,164	
DIRECT		11/03/80	T		107					
DIRECT		11/24/80	H				46			
SCHMID DOUGLAS F	C								834	
DIRECT		09/05/80	S	L			1,500	$23.03		
DIRECT		11/03/80	T		47					
DATA DIMENSIONS INC										
CCM										
PENNER JOHN W	CB								36,375	
DIRECT		11/19/80	J		21,250	$1.00			33,000	
INDIRECT		11/19/80								
DATA GEN CORP										
CCM										
GAAL STEPHEN J	C									
DIRECT		11/21/80	S				1,000	$79.00		
DIRECT		11/25/80	S				1,000	$76.53	3,076	
DIRECT		12/17/80	H				15		3,061	
SCHNEIDER MICHAEL I	C									
DIRECT		11/17/80	S	L			300	$73.29		
DIRECT		11/19/80	S	L			200	$76.50		
DIRECT		11/21/80	S	L			200	$79.75	8,873	
DATAMETRICS CORP										
CL A										
WHITE GARLAND S	CD									
DIRECT		11/11/80	S				3,304	$7.90	282,350	
DATAPOINT CORP										
CCM										
CULLEN GERARD	C									
DIRECT		03/21/80	Z	L	857				1,914	
DIRECT		12/18/80	X		200	$18.00				
PARTHCOCK MELAINE B	C								60	
DIRECT		11/21/80	T	L	60					
MENACHE JACK	C								216	
DIRECT		12/31/80	X		200	$16.75				
STRAUTMAN RICHARD L	C								500	
DIRECT		12/05/80	X		500	$15.63				
STRIEBY JOHN F	C								910	
DIRECT		12/17/80	X		120	$18.00				
DATAPRODUCTS CORP										
SUB DEB CONV										
CHAMBERS FRANK G	D									
DIRECT		11/06/80	N	L			40,000			
CCM										
CHAMBERS FRANK G	D								11,312	
DIRECT		11/06/80	M	L	1,739				9,323	
DIRECT		11/26/80	P	L	11	$36.13			500	
INDIRECT		11/26/80		L						
DATASCOPE CORP										Y
CCM										
LEVY STUART S	C								2,350	
DIRECT		12/02/80	X		1,350	$7.38				
PATRICOF ALAN J	C								70,604	
DIRECT		12/01/80								
INDIRECT		09/25/80	D	A	18,093					
INDIRECT		11/19/80	S	A			5,000	$22.13		
INDIRECT		11/21/80	S	A			2,000	$23.00		
INDIRECT		11/26/80	S	A			8,000	$23.31	21,186	
INDIRECT		12/01/80	S				2,686	$25.00	18,500	
SAPER LAWRENCE	CD								634,604	
DIRECT		11/26/80		L			5,000	$22.13		
INDIRECT		11/19/80	S	L			2,000	$23.00		
INDIRECT		11/21/80	S	L			8,000	$23.31	24,106	
INDIRECT		11/26/80	S	L						
DATRONIC RENT CORP										Y
CCM										
ROGAN KEVIN	B								265,530	
DIRECT		06/19/80	P	A	100	$2.63				
DIRECT		09/03/80	P	L	2,000	$3.44				
DIRECT		09/08/80	P	L	5,000	$4.00				
DIRECT		09/09/80	P	L	700	$4.00				
DIRECT		09/10/80	P	L	7,900	$4.00				
DIRECT		09/12/80	P	L	500	$4.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, symbol or bracket	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		09/15/80	P	L	1,000	$4.00				
DIRECT		09/16/80	P	L	200	$4.00			283,230	
DIRECT		09/18/80	P	L	400	$4.00				
DIRECT		10/03/80	P	L	200	$3.75			283,630	
DIRECT		10/09/80	P	L	200	$3.75			284,230	
DIRECT		11/28/80	P	L	600	$4.75			281,730	
DIRECT		12/26/80	P		500	$4.69				
DAUPHIN DEP CORP										
CCM										
KING WILLIAM J	CD								200	
DIRECT		01/08/81	P		175	$30.50				
DAYCO CORP										
CCM										
BEAKELMAN W C	LK								9,060	
INDIRECT		1980	B		1,664					
CHRISTIAN RICHARD D	L								808	
INDIRECT		1980	B	L	681					
KEMP ROBERT C	D								13,645	
DIRECT		12/11/80	X		7,169	$7.58				
CL A										
CHRISTIAN RICHARD D	C								118	
DIRECT		04/28/80	T	L	8				125	
DIRECT		07/28/80	T	L	7				132	
DIRECT		10/28/80	T	L	7				1,578	
INDIRECT		12/08/80	T		1,000					
CRNKCVICH NICK G	C									
DIRECT		05/04/79	D	L	90					
DIRECT		01/02/80	X	L	2,732	$7.94			3,912	
DIRECT		01/25/80	D	L	186					
INDIRECT		04/02/79	B	L	1,200				120	
INDIRECT		05/04/79	D	L	120				8,438	
INDIRECT		01/25/80	D	L	66				8,438	
INDIRECT		10/31/80	B	L	1,506					
GUAMNE J C	C								3,699	
DIRECT		12/08/80	T		3,154				11,316	
INDIRECT		12/08/80	T		1,000					
DAYTON & MICH RR CO										
PFD 8%										
CSX CORPORATION	B								12,804	
INDIRECT		11/01/80	3							
COM 31/2%										
CSX CORPORATION	B								35,943	
INDIRECT		11/01/80	3							
DAYTON MALLEABLE INC										
CCM										Y
MUNSAKER CRAL K	C								1,150	
DIRECT		11/21/80	T	L	94				100	
INDIRECT		11/21/80		L						Y
JENNINGS JOHN HOWARD	CX									
DIRECT		12/12/80	P		88	$16.29				
DIRECT		12/22/80	P		10	$17.00			108	
DIRECT		12/29/80	P		10	$17.00				
DAYTON PWR & LT CO										
CCM										
ANDERSON PAUL R	C								202	
DIRECT		12/11/80	T		7				228	
INDIRECT		12/11/80								
BOW STEPHEN T	D								134	
DIRECT		12/11/80	T		5					
EARLEY CHARITY EDNA	D								114	
DIRECT		12/11/80	T		4					
FORSTER PETER M	CD								878	
DIRECT		12/11/80	T		30				788	
INDIRECT		12/11/80								
KEGERREIS ROBERT J	D								171	
DIRECT		12/11/80	T		6				250	
INDIRECT		12/11/80								
WISE JOHN C	C								558	
DIRECT		12/11/80	T		19				305	
INDIRECT		12/11/80								
DECISION SYS INC										
CCM										
MORGENSTERN GEORGE	CD									
DIRECT		12/29/80	S				1,500	$5.56		
DIRECT		12/30/80	S				500	$5.25	56,685	
INDIRECT		12/31/80							300	
SIEGEL ARNOLD	CD									
DIRECT		10/01/80	S				2,000	$6.00		
DIRECT		10/06/80	S				1,000	$6.00		
DIRECT		10/08/80	S				5,000	$6.00		
DIRECT		10/13/80	S				2,000	$6.13		
DIRECT		10/15/80	S				2,000	$6.38	107,732	
INDIRECT		10/31/80							165	
DECORATOR INDS INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. intended in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Stock and holdings of securities	Option reported
WALKER HERBERT	D									
DIRECT		11/03/80	P	L	200	$2.38				
DIRECT		11/04/80	P	L	200	$2.38				
DIRECT		11/06/80	P	L	400	$2.38				
DIRECT		11/07/80	P	L	700	$2.38			4,500	
DIRECT		12/03/80	P		100	$2.13				
DIRECT		12/04/80	P		400	$2.13			5,000	
DEERE & CO										
COM										
CURTIS E F	D									
INDIRECT		09/24/80	S	A			1,000	$41.25		
INDIRECT		09/25/80	S	A			1,000	$42.00	34,800	
INDIRECT		10/10/80	S	A			800	$41.38	34,000	
DEKALB AGRESEARCH INC										
CL B										
NELSON JOHN R	CD									
DIRECT		12/22/80							1,596	
INDIRECT		12/22/80	U				1,946		6,852	
CL A										
NELSON JOHN R	CD									
DIRECT		12/22/80							8,470	
INDIRECT		12/22/80	U				2,932		868	
DEL ELECTRS CORP										
COM										
HERMAN JOSEPH M	D									
DIRECT		12/04/80	S				2,500	$9.00	2,850	
INDIRECT		12/04/80							1,000	
KAUFMAN RAYMOND	CD									
DIRECT		11/19/80	S				3,000	$9.25		
DIRECT		11/20/80	S				1,000	$9.50		
DIRECT		11/21/80	S				2,000	$9.00	66,050	
INDIRECT		11/21/80							35,350	
DELMARVA PWR & LT CO										
COM										
CANNON CHARLOTTE LEE	D									
DIRECT		12/09/80	P		500	$11.38			1,000	
DELTA DATA SYS CORP										
COM										
KASER H BARRY	CB									
DIRECT		09/17/80	S	L			1,000	$3.00		
DIRECT		09/23/80	S	L			1,000	$3.00	146,754	
DIRECT		10/20/80		L					146,754	
INDIRECT		09/23/80		L					24,000	
INDIRECT		10/20/80	S	L			4,000	$2.20	20,000	
DELTAK CORP										
COM										
SHANK JOHN M	D									
DIRECT		10/23/80	U	L			1,400		17,100	
INDIRECT		10/23/80	T	L	1,400				4,125	
DELTONA CORP										
COM										
APTHORP JAMES W	C									Y
DIRECT		11/13/80	X	L	1,600	$4.69			1,600	
CORTRIGHT EARLE C JR	C									Y
DIRECT		12/01/80	X		2,000	$4.06			3,000	
LIVINGSTON WILLIAM I	C									Y
DIRECT		12/02/80	X		750	$4.06			750	
MACKLE FRANK E THIRD	CD									Y
DIRECT		12/02/80	X		2,500	$4.06			10,250	
INDIRECT		12/02/80							12,420	
MCGEE DONALD D	C									
DIRECT		12/19/80	P		10	$12.25				
DIRECT		12/23/80	H				10			
SCHULTE RICHARD F	CD									Y
DIRECT		12/02/80	X		2,500	$4.06			2,800	
STACKPOOLE JAMES M	C									Y
DIRECT		11/21/80	X	L	1,450	$6.34			1,450	
DELTA QUEEN SS CO										
COM										
SILVERMAN HENRY	D									
INDIRECT		10/15/80	3	L					179,100	
SZAL HS VENTURE	B									
INDIRECT		12/26/80	P		12,400	$3.25			211,000	
DE LUXE CHECK PRINTERS INC										
COM										
ALLEN RAYMOND W	C									
DIRECT		11/03/80	T	L	40					
DIRECT		11/24/80	H	L			45		9,072	
DIRECT		12/15/80	H				100		8,972	
INDIRECT		12/15/80	G		100				274	
AZMAN ROBERT A	C									
DIRECT		11/03/80	T	L	45					
DIRECT		11/24/80	S	L			187	$52.00	5,678	
INDIRECT		11/24/80		L					2,453	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lot, contract, or other unit	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CROSS JOHN R	C								363	
DIRECT		11/03/80	T	L	27				36	
INDIRECT		11/03/80		L						
PARSEN WAYNE NORMAN	C								104	
DIRECT		11/03/80	T	L	50				54	
DIRECT		12/03/80	S				50	$53.25		
PAVERTY HAROLD V	CD								3,564	
DIRECT		11/03/80	T	L	22					
HINSCH PETER R	CD									
DIRECT		11/03/80	T	L	49	$35.82			13,741	
DIRECT		11/15/80	H	L			52		13,692	
DIRECT		12/15/80	H				49		1,082	
INDIRECT		12/15/80								
OLSON EUGENE R	CD									
DIRECT		11/03/80	T	L	97				5,399	
DIRECT		11/14/80	H	L			109		1,500	
INDIRECT		11/14/80		L						
PETERSON STEPHEN L A	C								994	
DIRECT		11/03/80	T	L	31					
QUIGLEY TERENCE J	C								80	
DIRECT		11/03/80	T	L	18					
SCROGGINS MERLYN R	C								4,346	
DIRECT		11/03/80	T	L	33					
SWANSON ROBERT L	D								332	
INDIRECT		05/30/80	U				168			
DENELCOR INC										
CCM										
LEIMAN KENNETH C	D									
INDIRECT		11/20/80	S	L			2,500	$19.24		
INDIRECT		11/24/80	S	L			2,500	$19.74	35,000	
MERCURE R C JR	D								1,000	
DIRECT		11/10/80	P	L	500	$17.99				
DENNISON MFG CO										
CCM										
GIFFORD NELSON S	CD								27,166	
DIRECT		11/03/80		L					27,466	
DIRECT		12/31/80	X		300	$12.25			288	
INDIRECT		11/03/80	U	L			932		288	
INDIRECT		12/31/80								
GRAY JOHN B	CD								26,006	
DIRECT		11/19/80	X	L	3,000	$12.25				
LEWIS HENRY R	CD								9,732	
DIRECT		11/06/80	X	L	2,000	$12.25			800	
INDIRECT		11/06/80		L						
MACLAUGHLIN ROBERT S	CD								10,000	
DIRECT		11/06/80	X	L	2,000	$12.25				
MARTIN JOAN M	C								728	
DIRECT		11/06/80	X	L	100	$12.25				
MERSER F GERARD	C								6,024	
DIRECT		12/15/80	3							
RUBIN RICHARD C	C								4,832	
DIRECT		12/15/80	X		375	$12.25				
DENNYS INC										
CCM										Y
HIGGINS ROBERT I	CX								4,500	
DIRECT		12/04/80	S				500	$19.00		
DENTSPLY INTL INC										
CCM										Y
BEHRMANN JOHN R	CX								17,500	
DIRECT		08/07/80		L						
INDIRECT		08/07/80	S	L			175	$17.88		
REYNOLDS NANCY J DR	D								400	
DIRECT		12/09/80	P		100	$16.00			200	
INDIRECT		12/09/80	P		150	$16.00				
DENVER REAL ESTATE INVT ASSN										
SH BEN INT										
FIRST CITY HOLDINGS OF COLORADO	B								318,917	
DIRECT		12/31/80	3							
GRANT WILLIAM	T								1,275	
DIRECT		12/24/80	H				1,000			
INDIRECT		12/31/80	S				50	$37.15		
INDIRECT		01/02/81	S				14,600	$37.15		
DEPOSIT GTY CORP										
CCM										
HENLEY HARRIS B	D								4,524	
DIRECT		11/03/80	P	L	201	$28.38			7,595	
INDIRECT		11/03/80		L						
RUSSELL HARRISON H	D								6,780	
DIRECT		11/28/80		L			2,026		102	
INDIRECT		11/28/80	U	L						
DESIGNCRAFT JEWEL INDS INC										
CCM										
SPEINBERG MARTIN R	CD								41,863	
DIRECT		12/04/80	P		3,000	$2.38				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Stock and holdings of securities	Option reported
DETREX CHEM INDS INC										
CCM										
THALACKER ARBIE R	D									
DIRECT		01/01/81	3						7,500	
INDIRECT		01/01/81	3						600	
DETROIT EDISON CO										
CCM										
HEIDEL CHARLES M	CX									
DIRECT		12/04/80	P		500	$11.25			960	
JEAS WAYNE M	CX									
DIRECT		12/09/80	T		9				272	
MCCARTHY WALTER J JR	C									
DIRECT		12/09/80	T		22				584	
MITCHELL JR CLAYBOURNE	CX									
DIRECT		12/09/80	T		11				208	
DETROITBANK CORP										
CCM										
HERMANN ARTHUR W	C									
DIRECT		11/25/80	P	L	100	$20.50			100	
INDIRECT		11/25/80		L					27	
MANCICH DONALD R	CD									
DIRECT		12/26/80	U				534		5,466	
INDIRECT		12/26/80	T		534				534	
HECKE THEODORE H JR	D									
DIRECT		12/05/80	P		500	$20.75			1,500	
SHELDEN W WARREN	D									
DIRECT		11/25/80	P	L	1,000	$21.00			18,214	
DIRECT		12/09/80	P		1,000	$20.25			26,214	
DIRECT		12/17/80	P		8,000	$20.25			9,086	
INDIRECT		12/09/80							16,086	
INDIRECT		12/17/80	P		1,000	$20.25				
WATERSTON JAMES R	CD									
DIRECT		11/28/80	P	L	100	$21.50			200	
DETSCO INC										
CCM										Y
KONICEK KAREL	CB									
DIRECT		12/28/80	J		11,022	$ .78			99,022	
DEXTER CORP										
CCM										
FLEMING HAROLD V	C									
DIRECT		11/25/80	H	L			193		7,571	
DIRECT		12/15/80	A		1,250	$12.17			8,821	
PAGE JOHN H	D									
DIRECT		11/26/80		L					750	
INDIRECT		11/13/79	P	L	500	$21.75			500	
INDIRECT		11/26/80	P	L	400	$32.19			903	
ROCH DONALD	D									
DIRECT		01/02/81	S				500	$31.50		
DIRECT		01/02/81	H				750		211,272	
DI AN CTLS INC										
CCM										
JUDGE DANIEL M	D									
DIRECT		11/24/80	P	L	1,000	$2.75			10,300	
DIRECT		12/12/80	P		1,000	$2.13				
DIRECT		12/15/80	P		1,000	$2.00			12,300	
DIAGNOSTIC INC										
CCM										
MARINE STEVEN LEE	C									
DIRECT		11/17/80	D	L	100	$2.00			6,075	
INDIRECT		12/31/78							500	
INDIRECT		11/17/80	P	LI					500	
NEREN MELVIN E	C									
DIRECT		07/27/79	P	LI	200	$2.75			200	
ZUCKERMAN STEPHEN LAWRENCE	D									
DIRECT		11/10/80	P	L	1,000	$1.50			6,500	
INDIRECT		11/10/80		L					400	
DIAGNOSTIC DATA INC										
CCM										
CARTWRIGHT JAMES CHARLES	D									
DIRECT		12/04/80	3	L					6,455	
STEPCVICH ALEXANDER DANIEL	D									
DIRECT		11/04/80	3	L					15,500	
INDIRECT		11/04/80	3	L					21,720	
DIAL CORP										
CCM										
LEVITT RICHARD S	CD									
DIRECT		12/16/80	P		100	$19.13			132,975	
INDIRECT		12/16/80							125,875	
SMITH MARY LOUISE	D									
DIRECT		12/31/80	P		400	$19.25			400	
DIAMOND INTL CORP										
CCM										
CAVENHAM DEVELOPMENT INC	B									
DIRECT		12/02/80	P		20,000	$35.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. standard or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		12/05/80	P		19,200	$34.00				
DIRECT		12/22/80	P		20,000	$33.13			3,849,112	
DIRECT		12/30/80	P		10,200	$32.25				
DIAMOND WEST CORP										
CCM										Y
BOVERS EDWARD F	CB								362,763	
DIRECT		12/02/80	3						110,000	
INDIRECT		12/02/80	3							
DICKEY-JOHN CORP										
CCM										
JAANETTA EDGAR D	D									
DIRECT		11/29/80							600	
IND MKT MKR		11/29/80	P		3,650	$35.64				
IND MKT MKR		11/29/80	S				5,100	$37.79	7,660	
KELLY WARREN H	CD									Y
DIRECT		12/15/80	Z		4,638					
DIRECT		12/31/80	X		1,087	$10.00			15,000	
DICONEX CORP										
CCM										
FIRST MIDWEST CAPITAL CORP	B									
DIRECT		11/01/80	M		7,500					
DIRECT		11/03/80	S				5,000	$17.25		
DIRECT		11/05/80	S				2,500	$18.00		
DIRECT		11/20/80	S				6,100	$22.84		
DIRECT		11/21/80	P		12,500					
DIRECT		11/21/80	S				1,500	$23.00	4,900	
131/2 CONV SUB NOTE 5/1/84										
FIRST MIDWEST CAPITAL CORP	B									
DIRECT		11/01/80	A				18,750			
DIRECT		11/21/80	A				31,250		$100,000	
DIEBOLD INC										
CCM										
PARR HARRY E JR	CD									
DIRECT		10/29/79	S				500	$26.25	2,624	
DIGICON INC										
CCM										
CLOUCY GEORGE ANTHONY	D									
DIRECT		12/15/80	S				2,000	$27.00		
DIRECT		12/16/80	S				1,000	$27.68	17,450	
INDIRECT		12/16/80							19,872	
DIGITAL EQUIP CORP										
CCM										Y
SCHWARTZ EDWARD A	C									
DIRECT		11/05/80	S	L			500	$54.50		
DIRECT		11/07/80	S	L			196	$86.88		
DIRECT		11/13/80	S	L			60	$89.75	630	
SHIELDS JOHN JOSEPH	C									Y
DIRECT		12/01/80							9,265	
INDIRECT		09/21/80	T	L	27				34	
INDIRECT		12/01/80	T		7					
DILLINGHAM CORP										
CCM										
WEINBERG HARRY	B									
DIRECT		12/01/80							244,900	
INDIRECT		11/26/80	P	L	500	$17.38				
INDIRECT		11/28/80	P	L	400	$17.38				
INDIRECT		12/01/80	P		1,500	$17.13				
INDIRECT		12/01/80	P		1,300	$16.88				
INDIRECT		12/23/80	P		300	$17.63			1,282,364	
DILLON COS INC										
CCM										
MCCOTTER CHARLES R	D									
DIRECT		11/23/80	H				720		100,828	
INDIRECT		11/23/80	H				1,100			
INDIRECT		11/23/80	U				3,900		186,532	
DINNER BELL FOODS INC										
CCM										
BRAY JOANA	C									
DIRECT		12/02/80	P		100	$8.75			3,486	
DISCOUNT FABRICS INC										
CCM										
TREMAINE HUGH STEWART	C									
DIRECT		12/19/80	S				362	$1.25		
DISCOVERY OIL LTD										
CCM										
MCKEE JAMES WILLIAM	B									
DIRECT		11/26/80		L					105,000	
INDIRECT		11/14/80	S	L			6,000	$4.31		
INDIRECT		11/20/80	S	L			3,000	$4.13		
INDIRECT		11/21/80	S	L			26,000	$4.01		
INDIRECT		11/26/80	S	L			4,000	$3.99	361,962	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DISNEY WALT PRODTNS										
CCM										
LINDQUIST JACK B	C									
DIRECT		11/12/80	S	I			1,000			
DIVERSA GRAPHICS INC										
CCM										
AGNEW DAVID P	D									
DIRECT		09/28/73	3	L					21,750	
DIRECT		12/24/73	K				21,750	$ .02		
INDIRECT		09/28/73	3	L					29	
PIERCE J WILLIAM	D									
DIRECT		10/08/80	3	A					18,567	
DIVERSIFIED INDL CORP KANS INC										
CCM										
WARNER ALINE	H									
DIRECT		07/16/80	S				2,000	$6.00	60,611	
INDIRECT		07/30/80	P		2,000	$6.00			93,817	
DIVERSIFIED INGS INC										
CCM										
WEIL DONALD W	CO									
INDIRECT		06/04/80	P	L	500	$5.75			500	
DIXIE YARNS INC										
CCM										
PRIERSON DANIEL K	CO									
DIRECT		12/01/80	X		1,800	$17.50			23,581	
INDIRECT		12/18/80	G		600				14,414	
FROST BENNIE A	C									
DIRECT		12/01/80	X		900	$17.50			4,050	
THOMPSON JOHN B	C									Y
DIRECT		12/01/80	X		300	$17.50			3,210	
INDIRECT		12/23/80	P		48	$27.00			4,251	
UTLEY EDD L	C									
DIRECT		12/01/80							450	
INDIRECT		12/01/80	X		150	$17.50			950	
DIXSON INC										
CCM										
LOWERY DENNIS J	CO									
DIRECT		12/16/80	S				2,400	$2.18	12,947	
DOCUMATION INC										
CCM										
CATTORINI JOSEPH FRANCIS	CX									
DIRECT		11/26/80	N	L			1,312			
NELSON HENRY K	CX									
DIRECT		11/26/80	N	L			4,010			
DOCUTEL CORP										
CCM										
CUNNINGHAM JAMES E	C									
DIRECT		12/29/80	X		400	$5.32			1,375	
GENTRY WILLIAM W	C									
DIRECT		12/15/80	X		400	$3.69			700	
OLIVETTI REALTY N V	B									
DIRECT		12/18/80	J		125,000	$20.00			429,940	
DOMINION BANKSHARES CORP										
CCM										
NEWMAN EDWARD M	C									Y
DIRECT		12/22/80	T		24				427	
CHARLES J C	CO									Y
DIRECT		12/22/80	T		14				701	
DOMINION MTG & RLTY TR										
SH BEN INT										
ANTHONY TONY C	T									
DIRECT		12/12/80	P		300	$3.38			800	
DONALDSON INC										
CCM										
VOCOVNIK RAYMOND F	C									
DIRECT		12/23/80	X		125				593	
INDIRECT		12/23/80							55	
DONNELLEY R R & SONS CO										
CCM										
BRENNAN ROBERT PETER	O									
DIRECT		12/10/80	S				113	$34.50		
DIRECT		12/23/80	S				625	$34.75	637	
CONNELLEY JAMES R	CO									
DIRECT		12/15/80							9,918	
INDIRECT		11/24/80	U	L			500			
INDIRECT		11/24/80	T	L	500					
INDIRECT		11/28/80	T	L	5,556					
INDIRECT		11/28/80	U	L			5,556		792,229	
INDIRECT		12/01/80	H				488			
INDIRECT		12/01/80	G		438					
INDIRECT		12/10/80	H				60			
INDIRECT		12/15/80	H				528			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lgth. held or transferred	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		12/15/80	G		704				791,323	
INDIRECT		12/15/80	U				1,144			
DONOVAN COS INC										
CL A										
HOLLCRAN THOMAS E	D								1,000	
DIRECT		12/31/80								
IAC MKT MKR		12/31/80	P		3,715	$7.75				
IAC MKT MKR		12/31/80	S				2,005	$7.75	1,920	
DORCHESTER GAS CORP										
CCM										
BLAIR J ACRMAN	UK									
DIRECT		10/09/80	S	L			500	$42.50		
DIRECT		10/15/80	S	L			100	$42.50		
DIRECT		10/23/80	S	L			1,000	$51.50	800	
CONNALLY PARCLE THOMAS	C								3,000	
DIRECT		01/02/81	X		3,000	$10.63				
FORD JAMES ALLEN	C									
DIRECT		01/02/81	X		5,000	$10.75			12,240	
DIRECT		01/07/81	Z		6,120					
TIFFIN CCROTHY E	C								50	
DIRECT		12/05/80	P		50	$55.00				
DOUGHERTY BROS CO										
CCM										Y
CRAWFORD GUY G	C								1,343	
DIRECT		08/14/80	X	L	538	$3.03			1,477	
DIRECT		11/14/80	D	L	134					Y
FOX MATTHEW	CX								2,863	
DIRECT		06/11/80	X	L	1,234	$3.03			3,149	
DIRECT		11/14/80	D	L	286					
DOUGLAS & LCMASON CO										
CCM										
FOEY JAMES J	C									
DIRECT		12/15/80	S				1,400	$10.00	3,010	
DOVER CORP										
CCM										
CHRSTROM GEORGE L	D									
DIRECT		11/06/80	S	L			1,000	$56.03		
DIRECT		11/10/80	S	L			1,000	$56.04		
DIRECT		11/12/80	S	L			1,000	$55.75		
DIRECT		11/14/80	S	L			1,000	$55.28	377,004	
INDIRECT		11/14/80		L					284,872	
DOW CHEM CO										
CCM										
CAY WILSCN A	C									
DIRECT		12/24/80	S				720	$32.25	1,236	
INDIRECT		12/24/80	S				290	$32.12	922	
KEIL RUBERT W	C								21,693	
DIRECT		12/11/80	P		2,000	$30.50			4,064	
INDIRECT		12/11/80	P		500	$30.55				
DOW JONES & CO INC										
CCM										
COOK JANE B	B								3,095	
DIRECT		12/30/80					4,000			
INDIRECT		12/05/80	U							
INDIRECT		12/05/80	T		4,000				2,620,830	
INDIRECT		12/30/80	G		288					
ROCHE KEVIN J	C								400	
DIRECT		12/23/80	X		225	$32.75				
DRANETZ ENGR LABS INC										
CCM										
BACKINOFF IRVING	CD									
DIRECT		11/13/80	S	L			2,000	$25.00	157,408	
INDIRECT		11/13/80	S	L			2,878	$23.91	14,131	
DRANETZ ABRAHAM I	H									
DIRECT		08/11/80	S				1,000	$22.75		
DIRECT		08/14/80	S				281	$25.00	626,781	
DIRECT		12/29/80	S				1,000	$21.75		
DIRECT		12/29/80	H				500		937,171	
INDIRECT		12/13/80	T		2,400					
INDIRECT		12/13/80	U				2,400		210,256	
INDIRECT		12/29/80	G		500					
DRANETZ MARIANNA	CD								15,420	
DIRECT		12/29/80					2,400			
INDIRECT		12/13/80	U							
INDIRECT		12/13/80	T		2,400					
INDIRECT		12/29/80	H				500			
INDIRECT		12/29/80	G		500					
INDIRECT		12/29/80	S				1,000	$21.75	1,132,007	
DRAVO CORP										
CCM										
CAWSCN DUDLEY E JR	C									
DIRECT		11/03/80	S	L			5,042	$43.18	36,678	
DIRECT		11/24/80	H	L			260		36,418	
INDIRECT		11/24/80		L					2,370	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, coded footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GOULD RODNEY SYLVESTER	C									
DIRECT		12/10/80	H				396		2,904	
DIRECT		12/16/80	X	A	2,000	$22.75			4,904	
INDIRECT		12/16/80		A					5,101	
NEWHAMS GEORGE J	CX									
DIRECT		12/16/80	X		550	$22.75			5,270	
WILLIAMS L STANTON	D									
DIRECT		1980	B		9				275	
DRESSER INDS INC										
COM										
CORBOY JAMES J	CX									
DIRECT		12/23/80	X		500	$22.13			653	
DREWRY PHOTOCOLOR CORP										
COM										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		12/31/80	U				4,567		77,151	
HILL JOHN L	D									
DIRECT		11/29/80		L					500	
IND MKT MKR		11/29/80	P	L	554	$6.25				
IND MKT MKR		11/29/80	S	L			1,200	$7.45	593	
DREYFUS CORP										
COM										
BERMAN MANDELL L	D									
DIRECT		12/17/80	S				1,000	$44.00	99,323	
MCCARTHY ABIGAIL	D									
DIRECT		11/25/80	T	L	2				58	
WILCOX FRANCIS C	D									
DIRECT		11/25/80	T	L	18				665	
DRUM FINL CORP										
COM										
MOROSS M C	D									
DIRECT		11/20/80	J	A	26,500	$11.00				
DIRECT		11/20/80	P	A	2,500	$8.63				
DIRECT		11/21/80	P	A	19,500	$8.58			384,500	
INDIRECT		11/21/80		A					70,500	
DU PONT E I DE NEMOURS & CO										
COM										
BLAIR ROBERT J	C									
DIRECT		01/02/81	T		201				4,355	
COPELAND NORMAN ARLAND	D									
DIRECT		12/03/80	S				370	$42.25	4,677	
DUPONT EDWARD B	D									
DIRECT		12/01/80	H				438		64,899	
INDIRECT		12/01/80	G		438					
INDIRECT		12/04/80	S				386	$40.25		
INDIRECT		12/12/80	U				441		1,777,339	
FORNEY ROBERT CLYDE	G									
DIRECT		09/30/79	T		184				6,139	
INDIRECT		09/30/79							3,312	
PECKERT RICHARD E	CD									
DIRECT		11/28/80	U				508		7,740	
INDIRECT		11/28/80							600	
LAIRD WILLIAM WINDER	D									
DIRECT		11/21/80							11,637	
INDIRECT		11/20/80	S				5,000	$43.38		
INDIRECT		11/21/80	S				30,000	$43.00	1,038,649	
MINIX C RAEFORD	C									
DIRECT		12/31/80	U				198		1,710	
QUINCLEN JOHN J	C									
DIRECT		01/02/81	T		117				616	
SHARP H RODNEY III	CX									
DIRECT		01/01/81	3						34,219	
INDIRECT		01/01/81	3						9,713	
WELCH CHARLES E	C									
DIRECT		12/18/80	H				33		3,710	
DIRECT		01/02/81	T		603				4,313	
WOLF DALE E	C									
DIRECT		01/02/81	T		396				3,336	
INDIRECT		01/02/81							48	
DUAL LITE INC										
COM										
CARSON JAMES R	CX									
DIRECT		12/08/80	X		500	$4.44			3,280	
INDIRECT		12/08/80							444	
INSALACO PETER P	C									
DIRECT		12/05/80	X		425	$4.44			8,005	
INDIRECT		12/05/80							1,082	
MUSBACH EDWARD J	C									
DIRECT		11/07/80	X		500	$5.13			2,650	
INDIRECT		11/07/80							522	
DUCOMMUN INC DEL										
COM										
DUCOMMUN CHARLES E	CB									
DIRECT		12/16/80	P		1,000	$27.00			138,780	
INDIRECT		12/16/80							45,991	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DUKE & CO INC										
CCM										
SIGESMUND RAYMOND H	CB	04/28/80	3	L1A					303,007	
DIRECT										
DUKE PWR CO										
CCM										
ASHMORE R J	C								2,881	
INDIRECT		12/01/80	T		658					
BERRY THOMAS C	CX								419	
DIRECT		12/01/80	T		79					
INDIRECT		12/01/80	B		564				938	
INDIRECT		12/01/80	U				79			
BOOTH DOUGLAS W	CD								2,010	
DIRECT		12/01/80							6,995	
INDIRECT		12/01/80	T		1,670					
CAMP LEWIS F JR	C								918	
DIRECT		12/01/80							1,469	
INDIRECT		12/01/80	T		446	$17.31				
CRANFORD H L JR	C/								1,330	
DIRECT		11/21/80	K	L			100	$16.38	1,574	
DIRECT		12/01/80							946	
INDIRECT		11/21/80		L						
INDIRECT		12/01/80	B		904				1,361	
INDIRECT		12/01/80	U				244			
DAIL L C	C								1,190	
DIRECT		12/08/80							2,668	
INDIRECT		12/01/80	T		903					
INDIRECT		12/08/80	T		39				100	
DENTON DONALD H JR	C								2,311	
DIRECT		12/01/80								
INDIRECT		12/01/80	T		749	$16.92				
DICK R L	CX								3,532	
DIRECT		12/05/80	S				134	$15.63		
INDIRECT		12/01/80	T		931				260	
DUNCAN CAROLYN R	C									
DIRECT		12/08/80							611	
INDIRECT		12/01/80	T		186					
INDIRECT		12/08/80	T		194	$16.19			845	
FERGUSON GEORGE W JR	CX								2,602	
DIRECT		12/01/80								
INDIRECT		12/01/80	T		968				900	
FRALEY JOHN L	D								695	
DIRECT		12/08/80								
INDIRECT		12/08/80	B		37				100	
GOODMAN JOHN C JR	C								1,659	
DIRECT		12/01/80								
INDIRECT		12/01/80	T		346				56	
GRIFFITH STEVE C JR	C								3,887	
DIRECT		12/01/80								
INDIRECT		12/01/80	T		1,109				1,734	
GRIGG WILLIAM H	CD								2,539	
DIRECT		12/01/80								
INDIRECT		12/01/80	T		1,119				295	
HATLEY H T JR	CX						150		2,424	
DIRECT		12/10/80	H							
INDIRECT		12/01/80	T		787				434	
HAUSER PORTER A	C								2,284	
DIRECT		12/01/80								
INDIRECT		12/01/80	T		674				706	
HEGGEPETH E H JR	CX									
DIRECT		12/01/80	T		112				1,000	
INDIRECT		12/01/80	T		521	$17.26				
INDIRECT		12/01/80	U				112		868	
HICKS JOHN D	CD								5,762	
DIRECT		12/01/80								
INDIRECT		12/01/80	T		1,416				50	
HOLMES RICHARD W	C								1,014	
DIRECT		12/01/80								
INDIRECT		12/01/80	T		314				2,638	
HORN CARL JR	CB								9,486	
DIRECT		12/01/80								
INDIRECT		12/01/80	T		2,285				6	
JENKINS FRANK A	CX								6,009	
DIRECT		12/01/80								
INDIRECT		12/01/80	T		1,595				494	
LATTIMORE S T	CX								2,894	
DIRECT		12/01/80								
INDIRECT		12/01/80	T		819				516	
LEE WILLIAM S	CD									
DIRECT		12/08/80							18,316	
INDIRECT		12/01/80	T		2,957					
INDIRECT		12/08/80	T		10				987	
LOMAX JOHN F	CX									
DIRECT		12/01/80	T		156					
INDIRECT		12/01/80	T		122					
INDIRECT		12/01/80	T		361	$16.90			922	
INDIRECT		12/01/80	U				156			
MAJOR JOE S JR	CX								1,639	
DIRECT		12/01/80	T		365					
INDIRECT		12/01/80	T		971				2,807	
INDIRECT		12/01/80	U				365			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MANN J G	CX									
DIRECT		12/01/80	T		253				253	
INDIRECT		12/01/80	T		633				1,743	
INDIRECT		12/01/80	U				253			
MANN PAUL H JR	CX								677	
DIRECT		12/01/80							1,962	
INDIRECT		12/01/80	T		655					
MUCRE DWIGHT B	CX								3,324	
INDIRECT		12/01/80	T		863					
OVERCASH REECE A JR	D								1,000	
DIRECT		12/08/80								
INDIRECT		12/01/80	T		163				312	
INDIRECT		12/08/80	T		32					
OWEN WARREN F	CD								314	
DIRECT		12/01/80							4,012	
INDIRECT		12/01/80	T		958					
PARKER WILLIAM C JR	CX								1,600	
DIRECT		12/01/80							3,035	
INDIRECT		12/01/80	T		910					
PATRICK T M JR	CX								1,140	
DIRECT		12/01/80	T		270					
INDIRECT		12/01/80	T		836				2,125	
INDIRECT		12/01/80	U				270			
PIERCE RICHARD P	D								46	
DIRECT		12/01/80							2,137	
INDIRECT		12/01/80	T		555					
RANSEN RICHARD C	C								210	
DIRECT		12/01/80	T		127					
INDIRECT		12/01/80	T		378	$17.26			743	
INDIRECT		12/01/80	U				127			
SHANNON W BRUCE	C								1,369	
DIRECT		12/22/80	J		28	$15.18			1,669	
INDIRECT		12/01/80	T		518					
SHERRILL C J	CX								148	
DIRECT		12/01/80							2,318	
INDIRECT		12/01/80	T		644					
SHULER E BRUCE	CX								563	
DIRECT		12/01/80							3,520	
INDIRECT		12/01/80	T		1,012					
SITES EUGENE C	C								607	
DIRECT		12/01/80	T		53					
INDIRECT		12/01/80	T		478				781	
INDIRECT		12/01/80	U				53			
STIMART WILLIAM R	CX								1,082	
INDIRECT		12/01/80	T		332					
THIES A C	CD								777	
DIRECT		12/08/80								
INDIRECT		12/01/80	T		1,603				6,185	
INDIRECT		12/08/80	T		23					
WHITE JAMES W	CX								1,322	
DIRECT		12/01/80	T		184					
INDIRECT		12/01/80	T		506				957	
INDIRECT		12/01/80	L				184			
DUN & BRADSTREET CORP										
CCM										
FIELD MICHAEL S	CX								12,000	
DIRECT		01/01/81	3							
DUNHALL PHARMACEUTICALS INC										
CCM										
STAHA MONTE J	CD								93,772	
DIRECT		12/01/80	3							
DURHAM CORP										
CCM										
EAILEY JAMES HINTON POU JR	D								847	
DIRECT		12/18/80	J		27	$29.00				
SKIPPER FLOYD EUGENE	C								658	
DIRECT		12/29/80	P		1	$30.50			50	
INDIRECT		12/12/80	P		3	$31.00				
DURIRON INC										
CCM										
FRAZER ROBERT E	D								1,055	
DIRECT		12/01/80	T		7					
DURO TEST CORP										
CCM										
KORNBLUM ELI	D									
DIRECT		12/10/80	D		1,920				47,927	
DIRECT		12/23/80	S				2,000	$14.00	3,597	
INDIRECT		12/23/80								
DYCO PETE CORP										
CCM										
SHAPIRO SIDNEY K	D								49,500	
DIRECT		11/28/80	Z		16,500					
INDIRECT		07/17/80	P	L	450	$24.27				
INDIRECT		08/12/80	P	L	550	$25.05			2,100	
INDIRECT		11/28/80	Z		700					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Schedule	Date of transaction	Character	Lot, transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DYNALECTRON CORP										
CCM										
B C & C GENERAL PARTNERSHIP	B									
DIRECT		11/03/80	3	L					447,596	
CARNICERO JORGE EMILIO	CB									
DIRECT		11/03/80	U				146,763			
INDIRECT		11/03/80	U				286,708			
INDIRECT		11/03/80	T		447,596				452,477	
SUB DEB CONV DUE 1995 9.5%										
B C & C GENERAL PARTNERSHIP	B									
DIRECT		11/03/80	3	L					$1,504,500	
CARNICERO JORGE EMILIO	CB									
DIRECT		11/03/80	T		6,000,000				$6,030,000	
DYNAMICS CORP AMER										
CCM										
PATHESON WILLIAM A JR	D									
DIRECT		11/15/80	T	L	5,000				192,367	
INDIRECT		11/15/80		L					20,000	
EG & G INC										
CCM										
KIEHA RONALD W	C									
DIRECT		12/22/80	X		1,200	$8.63			15,650	
EIP MICROWAVE INC										
CCM										
BISHOP JOHN BRADFORD	D									
DIRECT		05/12/80	P		7,000	$3.00				
DIRECT		05/13/80	P	A	3,000	$3.00			26,000	
INDIRECT		05/13/80		A					49,000	
HOWLETT MARK K	CD									
DIRECT		11/14/80		L					154,875	
INDIRECT		11/14/80	U	L			1,000		3,000	
ENC ENERGIES INC										
CCM										
CAVIC EDWARD BLACKWELL	D									
DIRECT		11/19/80	S				5,000	$6.50	122,600	
E SYS INC										
SUB DEB CONV										
E SYSTEMS INC EMPLOYEE STOCK OWNE	B									
DIRECT		11/30/80	U				9,000		$780,000	
CCM										
BERG EUGENE E	C									
DIRECT		11/11/80	S	L			1,100	$48.00	2,120	
E SYSTEMS INC EMPLOYEE STOCK OWNE	B									
DIRECT		11/30/80	U				13,133		1,458,153	
KEIFFER E G	C									
DIRECT		11/18/80	S	L			1,500	$51.71		
DIRECT		11/19/80	S	L			500	$52.25	4,937	
MITCHELL ROBERT H	CD									
DIRECT		11/18/80	S	L			5,000	$50.25	1,688	
RUSSELL JOE W	CX									
DIRECT		09/12/80	H	L			21			
DIRECT		11/18/80	S	L			300	$51.63		
DIRECT		11/19/80	S	L			200	$52.75		
DIRECT		11/20/80	S	L			200	$53.00		
DIRECT		11/20/80	H	L			65		2,683	
TACKE DAVID R	CD									
DIRECT		11/17/80	S	L			955	$45.37	8,599	
EARTH RES CO										
CCM										
CONACHIE ROBERT J	C									
DIRECT		01/02/81	X		37,440				71,864	
KRAUSSE CAN R	D									
DIRECT		01/02/81	X		27,600	$11.25			164,521	
MAPCO INC	UX									
DIRECT		12/06/80	J						3,436,203	
SHEPARD DAVID PAUL	C									
DIRECT		01/02/81	X		10,200	$11.26			10,200	
EASTERN AIR LINES INC										
SUB DEB CONV										
CUMMINGLEE PENSION TRUST FUND	B									
DIRECT		10/31/80	N	A			3,500,000			
SUB DEB CONV										
CUMMINGLEE PENSION TRUST FUND	B									
DIRECT		10/31/80	N	A			5,000,000			
SUB DEB CONV										
11.750% 11/01/2005										
CUMMINGLEE PENSION TRUST FUND	B									
DIRECT		10/31/80	N	A	4,887,500				$4,887,500	
EASTERN CO										
CCM										
WHITE FRANCIS R	D									
DIRECT		11/13/80	P		500	$16.32			1,100	
EASTMAN KODAK CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, specified or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CCN										
MURPHY CORNELIUS J JR	C									
DIRECT		12/01/80	T		20				40	
INDIRECT		12/01/80	T		35					
INDIRECT		12/01/80	U				20			
INDIRECT		12/05/80	S				35	$67.69	86	
EASTMET CORP										
CCN										
PRICE W JAMES	D									
DIRECT		12/31/80							7,500	
INDIRECT		12/31/80							8,337	
IND MKT MKR		11/28/80	P		10,417	$15.42				
IND MKT MKR		11/28/80	S				9,900	$15.89	7,665	
IND MKT MKR		12/31/80	P		40,059	$13.67				
IND MKT MKR		12/31/80	S				39,949	$13.87	110	
EATON & HOWARD VANCE SANDERS INC										
CCN NCN VTG										
BRADFORD ROBERT A JR	C									
DIRECT		10/31/80	X	L	27	$8.50			27	
BRAGDON EDWIN W	C									
DIRECT		10/31/80	X	L	117	$8.50			117	
CARTER GARY LEE	C									
DIRECT		10/31/80	X	L	188	$8.50			2,688	
CLAY LANDON T	DO									
DIRECT		04/16/80	J	A	1,500	$5.50			198,915	
DIRECT		12/11/80	P		4,800	$9.62				
DIRECT		12/22/80	P		4,000	$9.19			208,475	
CROWLEY EILEEN MARIE FINBERG	C									
DIRECT		10/31/80	X	L	117	$8.50			492	
DUNBAR ROBERT A JR	C									
DIRECT		10/31/80	X	L	100	$8.50			100	
GARDNER W DOZIER	H									
DIRECT		12/12/80	X		7,500	$6.38			28,000	
INDIRECT		12/12/80							4,500	
GARY ROBERT W	D									
DIRECT		01/05/81	P		500	$10.00			500	
GRIFFITH JAMES LEE	C									
DIRECT		10/31/80	X	L	117	$8.50			117	
HAWKES JAMES BENJAMIN	C									
DIRECT		10/31/80	X	L	175	$8.50			875	
HORTON ALBERT CLARK	C									
DIRECT		10/31/80	X	L	100	$8.50			1,800	
HOUGHTON RICHARD E	C									
DIRECT		10/31/80	X	L	117	$8.50			117	
LYNCH RUTH	C									
DIRECT		10/31/80	X	L	27	$8.50			27	
MEYER HENRY H JR	C									
DIRECT		10/31/80	X	L	88	$8.50			588	
PARKMAN HENRY	C									
DIRECT		10/31/80	X	L	183	$8.50			6,183	
PIERCE ERIC	CD									
DIRECT		12/12/80	X		6,200	$6.38			19,900	
ROMAN CHRIS C	C									
DIRECT		10/31/80	X	L	88	$8.50			88	
ROWLAND BENJAMIN A JR	CD									
DIRECT		11/13/80	X	L	7,000	$4.38			7,500	
STRONG STUART B	C									
DIRECT		10/31/80	X	L	175	$8.50			175	
WISE JOHN H JR	C									
DIRECT		10/31/80	X	L	175	$8.50			175	
EATON CORP										
CCN										
BAISLEY MALCOLM	OX									Y
DIRECT		12/11/80	S				4,500	$26.00	3,975	
INDIRECT		12/11/80							1,792	
HUGEL CHARLES E	D									
DIRECT		11/25/80	T	L	149				512	
ECKERD JACK CORP										
CCN										
BRADLEY WILLIAM HEARN	CX									
DIRECT		10/20/80	T	L	757				3,097	
EDISON BROS STORES INC										
CCN										
MCCAIN THOMAS K	C									
DIRECT		12/30/80	S				100	$24.25	294	
EDMOS CORP										
CCN										
MOSKOWITZ ALAN M	D									
DIRECT		08/12/80	S	A			2,000	$1.50		
DIRECT		08/13/80	S	A			2,000	$1.50		
DIRECT		08/14/80	S	A			500	$1.50	224,829	
INDIRECT		03/21/80	T	A	4,777					
INDIRECT		06/20/80	S	A			1,000	$1.25		
INDIRECT		06/24/80	S	A			500	$1.25		
INDIRECT		06/25/80	S	A			500	$1.25		
INDIRECT		07/09/80	S	A			4,006	$1.19	174,433	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

REPORT SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Division	Lot, transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
EDWARDS A G & SONS INC										
CCM										
CALABRO MICHAEL M	C									
DIRECT		11/21/80	P	L	13	$32.13			1,825	
CISSETT ROBERT C	CD									
DIRECT		11/17/80	S	L			100	$26.63	2,517	
DIRECT		12/05/80	S				108	$32.50	2,409	
INDIRECT		12/05/80							624	
FOX CHARLES D	C									
DIRECT		11/13/80	S	L			100	$26.38	3,655	
DIRECT		12/03/80	S				100	$31.88		
DIRECT		12/04/80	S				100	$32.38		
DIRECT		12/08/80	S				800	$32.25		
DIRECT		12/29/80	S				500	$32.63	2,155	
KALB ALLAN J	C								6	
DIRECT		12/18/80								
INDIRECT		12/18/80	S				100	$31.00	7,341	
MCINTYRE WALTER H JR	CD						600			
DIRECT		11/05/80	H	L			400	$27.80	43,749	
DIRECT		11/05/80	S	L						
PRZYBYLCWSKI RAYMONE	C									
DIRECT		11/17/80	P	L	25	$26.63			385	
DIRECT		11/20/80	P	L	50	$29.75				
WOLFE SAM D JR	CD								7,113	
DIRECT		12/01/80								
INDIRECT		12/01/80	S				139	$32.34		
ELCO INDS INC										
CCM										
RULF ALBERT P	C									
DIRECT		11/18/80	X	L	1,000	$9.00			1,866	
ELCOR CORP										
CCM										
BLACKMAN DORPAN R	C									
DIRECT		12/31/80	T		3				15,585	
CAMPBELL ROY E	CD								338,236	
DIRECT		12/31/80	T		65				16,800	
INDIRECT		12/31/80								
HULME DARRELL A	C									
DIRECT		12/31/80	T		1				6,201	
STAFFORD P GORDON	C									
DIRECT		12/31/80	T		13				306	
ELDON INDS INC										
CCM										
AGINS RICHARD P	C									
DIRECT		12/02/80	X		600	$1.92			2,800	
NEHRENZ WILLIAM L	CD									
DIRECT		12/06/80	X		1,032	$1.92			13,287	
ROHE HERBERT M	CD									
DIRECT		12/10/80	X		2,750				10,598	
INDIRECT		12/10/80							428	
STINNETT JAMES	C									
DIRECT		12/08/80	X		2,750	$1.92			5,362	
ELECTRO AUDIO DYNAMICS INC										
CCM										
SUSSKIND SIEGFRIED	H									
DIRECT		11/14/80	S	L			5,000	$7.00		
DIRECT		11/28/80	S	L			2,800	$8.00	271,649	
INDIRECT		11/28/80		L					100	
ELECTRO NUCLEONICS INC										
CCM										
PALGREY GEORGE T	D									
INDIRECT		11/10/80	P		300	$15.00			800	
ELECTRONIC ASSOC INC										
CCM										
SANDERS MILTON	GX									
DIRECT		07/23/79	X	A	2,500	$1.75				
DIRECT		09/17/80	X	A	10,000	$4.32			12,500	
ELECTRONIC DATA SYS CORP										
CCM										
ALBERTHAL LESTER M	C									
DIRECT		09/30/80	T	L	5,000				25,151	
FERNANDES GARY J	C									
DIRECT		09/30/80	T	L	7,500				27,946	
HELLER JEFFREY M	G									
DIRECT		09/30/80	T	L	2,500				19,136	
RIEDLINGER KENNETH G	C									
DIRECT		09/30/80	T	L	7,500				26,591	
URSCHEL HAROLD	D									
DIRECT		11/26/79	F	L	265	$23.50			320	
DIRECT		01/03/80	H	L			185		135	
DIRECT		08/12/80	S	L			5	$30.75	130	
INDIRECT		02/13/78	P	L	80	$17.75			810	
INDIRECT		05/09/78	P	L	300	$18.38			810	
INDIRECT		11/26/79	P	L	15	$23.50			825	
INDIRECT		01/03/80	G	L	185				1,010	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, unit, contract or share	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		02/08/80	S	L			80	$25.38	930	
INDIRECT		08/11/80	S	L			700	$30.38		
INDIRECT		08/12/80	S	L			160	$30.75	70	
ELIZABETHTOWN WTR CO										
CCM										
CASH EDWARD FRANCIS	C									
DIRECT		11/19/80	P	L	500	$16.00			1,500	
ELLMANS INC										
CCM										
RIGGLE C RAYMONC	D									
DIRECT		12/27/78	P		100	$4.13			100	
EMERSON ELEC CO										
CCM										
ERLWAING ROBERT EVANS	C									
DIRECT		01/12/81	W				133,649			
INDIRECT		01/03/80	B	L	308					
INDIRECT		01/08/81	X		335	$22.95				
INDIRECT		01/09/81	H				810			
INDIRECT		01/12/81	T		133,649				432,278	
EMERSON RADIO CORP										
CCM										
GILLIS JOEL	CX									
DIRECT		11/17/80	X	L	1,618	$3.14			3,618	
ENHART CORP VA										
CARPENTER SHERMAN B	C									
DIRECT		12/23/80	X		520	$25.85			3,607	
INDIRECT		12/23/80							175	
CNEIL GILBERT W	C									
DIRECT		12/17/80	H				180		2,035	
INDIRECT		12/17/80	G		180					
INDIRECT		12/17/80	T		284					
INDIRECT		12/17/80	U				284		1,037	
ENCNS INDS INC										
CCM										
PECK WILLIAM J	D									
DIRECT		11/10/80	S				16,187	$7.31	125,435	
INDIRECT		11/10/80	S				8,813	$7.31	141,568	
EMPIRE OF CAROLINA INC										
CCM										
BEASCN MASON	CD									
DIRECT		10/14/80	X	L	44,167	$5.88			69,067	
MCINTOSH JAMES K	CX									
DIRECT		10/14/60	X	L	5,000	$5.88			7,500	
WITKIN ROBERT L	CX									
DIRECT		10/14/80	X	L	5,000	$5.88			6,100	
EMPLOYEE BENEFITS INC										
CCM										
FAY JR PAUL B	D									
DIRECT		12/05/80	N				3,210			
FERRANTE CAVID A	C									
DIRECT		12/05/80	N				200			
HALEY JR JAMES E	C									
DIRECT		12/05/80	N				2,400			
HARB JOSEPH M	D									
DIRECT		12/05/80	N				1,500			
HOLMAN CONALC R	C									
INDIRECT		12/05/80	N				200			
MCWILLIARS JAMES K	D									
DIRECT		11/04/80	K	L			7,000	$32.00		
INDIRECT		11/04/80	H	L			910		12,090	
INDIRECT		12/05/80	N				13,000			
PLESTINA RICHARC J	C									
DIRECT		08/22/79	S	L			500	$15.63	100	
DIRECT		11/24/80	H				100			
INDIRECT		11/24/80	G		100				100	
POWELL JACK R	C									
DIRECT		12/05/80	N				2,000			
ENERGY RES CORP										
CCM										
THCMPSON PAUL JAMES	C									
DIRECT		09/20/80	S	L			8,155	$16.00	1,845	
ENERGY VENTURES INC										
CCM										
CRCWE MARSHALL ALEXANCER	AF									
INDIRECT		06/17/80	P	L	100	$19.50			100	
INDIRECT		10/29/80	P		500	$17.75			600	
MILLARD MARK J	CB									
INDIRECT		12/19/80	S				5,000	$18.88		
ENPLO CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. consulted or Investment	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CALTON ROBERT ERROL	CD									
DIRECT		11/19/80	P		300	$1.50			31,480	
DIRECT		12/03/80	P		500	$1.25				
DIRECT		12/12/80	J		3,795	$1.38				
DIRECT		12/29/80	J		545	$1.25				
DIRECT		12/30/80	P		200	$1.50				
DIRECT		12/31/80	P		1,050	$1.50			37,570	
RUDNER MYRON A	CD									
DIRECT		12/03/80	P		1,000	$1.38				
DIRECT		12/12/80	J		3,795	$1.38				
DIRECT		12/29/80	J		545	$1.25			45,076	
INDIRECT		12/29/80							5,594	
ENGELHARD MINERALS & CHEMS CORP										
CCN										
BERETZ HAL H	AF									
DIRECT		12/01/80	T		1,895					
DIRECT		12/05/80	S				400	$61.25		
DIRECT		12/07/80	T		1,895					
DIRECT		12/09/80	S				1,000	$59.63		
DIRECT		12/10/80	T		997					
DIRECT		12/10/80	S				595	$57.84		
DIRECT		12/12/80	S				500	$54.00		
DIRECT		12/15/80	S				1,895	$55.00	39,316	
INDIRECT		12/15/80							3,090	
ISKO IRVING C	D									
DIRECT		12/01/80	T		988					
DIRECT		12/07/80	T		988					
DIRECT		12/10/80	T		1,482					
DIRECT		12/16/80	H				5			
DIRECT		12/23/80	H				50		21,493	
JESSELSON LUDWIG	AF									
DIRECT		12/01/80	K				125,000	$40.90		
DIRECT		12/01/80	T		2,719					
DIRECT		12/07/80	T		2,719					
DIRECT		12/12/80	H				20,000		1,490,490	
KAAN WALTER	AF									
DIRECT		12/01/80	T		1,895					
DIRECT		12/03/80	S				2,842	$61.63		
DIRECT		12/07/80	T		1,895					
DIRECT		12/08/80	S				1,895	$61.62		
DIRECT		12/10/80	T		997					
DIRECT		12/18/80	S				997	$57.80	69,393	
INDIRECT		12/18/80							175	
KNOBLER RICHARD R	AF									
DIRECT		12/07/80	T		185					
DIRECT		12/10/80	T		370				10,900	
MOONIE CLYDE W	C									
DIRECT		12/01/80	T		988					
DIRECT		12/07/80	T		988					
DIRECT		12/10/80	T		1,482					
DIRECT		12/15/80	H				100		21,570	
ROSENTHAL MILTON F	CB									
DIRECT		12/01/80	T		2,801					
DIRECT		12/04/80	H				4,875			
DIRECT		12/07/80	T		2,801					
DIRECT		12/10/80	T		1,409					
DIRECT		12/17/80	S				3,000	$56.08		
DIRECT		12/18/80	S				500	$58.50		
DIRECT		12/19/80	S				500	$56.50		
DIRECT		12/22/80	S				1,500	$57.38		
DIRECT		12/23/80	S				506	$58.25		
DIRECT		12/29/80	S				1,000	$55.44	124,965	
INDIRECT		12/29/80							1,442	
ROTHSCHILD HENRY	AF									
DIRECT		12/01/80	T		1,895					
DIRECT		12/07/80	T		1,895					
DIRECT		12/10/80	T		997				133,028	
SCHWARZ FREDERIC	C									
DIRECT		12/01/80	T		247					
DIRECT		12/07/80	T		247					
DIRECT		12/10/80	T		494				3,663	
INDIRECT		12/10/80							247	
TENDLER DAVID	AF									
DIRECT		12/01/80	T		2,719					
DIRECT		12/05/80	H				325			
DIRECT		12/07/80	T		2,719					
DIRECT		12/10/80	T		1,409					
DIRECT		12/15/80	S				5,000	$55.25	44,997	
ENERGY ASSETS INTL CORP										
CCN										
PILLS PHILIP K JR	CD									
DIRECT		11/07/80	J	L					66,619	
HOFHEINZ FRED	D									
DIRECT		11/07/80	J	L					187,500	
ENSERCH CORP										
DEB										
GREEN PRESTON R JR	D									
DIRECT		06/29/77	R	L			1,000			
DIRECT		12/09/80	S				8,000	$74.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CCM										
BROWN BENJAMIN A	CX									Y
DIRECT		1980		L					145	
INDIRECT		1980	A		32				34,775	
COLLINS W A JR	CX									
DIRECT		1980		L					1,059	
INDIRECT		1980	B		30				920	
DAVIES ALFRED I	D									
DIRECT		12/01/80	T		126				12,320	
EBEL R E	CX									
DIRECT		1980		L					480	
INDIRECT		1980	B		9				508	
FURTADO MICHAEL G	C									
INDIRECT		1980	B		21				691	
INDIRECT		12/31/80	G		200				891	
GALLATIN A E	C									
DIRECT		1980		L					200	
INDIRECT		1980	B		16				226	
GREEN PRESTON R JR	C									
DIRECT		12/09/80	T		101				7,490	
INDIRECT		12/09/80							550	
GOODMAN R H	CX									Y
DIRECT		1980		L					508	
INDIRECT		1980	B		30				491	
MCCORD W C	CB									Y
DIRECT		12/30/80	H				500		7,408	
INDIRECT		1980	B		30				3,536	
INDIRECT		12/30/80							3,536	
MERRITT P H	AF									Y
DIRECT		1980	B	L	18				1,530	
INDIRECT		1980	B		30				856	
NEAVES CAROL L	AF									Y
DIRECT		1980		L					417	
INDIRECT		1980	B		8				743	
NIEMEYER JAMES E	C									
DIRECT		1980		L					223	
INDIRECT		1980	B		33				205	
SATTERWHITE W T	C									Y
DIRECT		1980		L					3,065	
INDIRECT		1980	B		30				670	
SCARCLA JOHN A	CX									Y
INDIRECT		1980	B		28				4,700	
SINGER S R	C									Y
DIRECT		1980		L					1,087	
INDIRECT		1980	B		18				3,131	
WILBER ROBERT E	C									
DIRECT		1980		L					1,000	
INDIRECT		1980	T	L	26				28	
WILLIAMS R B	CX									Y
DIRECT		12/22/80	H				300		842	
INDIRECT		1980	B		30				3,087	
INDIRECT		12/22/80							3,087	
ENTEC PRODUCTS CORP										
CCM										
KENT THOMAS B	CX									
DIRECT		10/06/80	J	L					10,000	
ENVIRONMENTAL TECTONICS CORP										
CCM										
MAURER WAYNE L	C									
DIRECT		12/11/80	K				500	$1.00	2,000	
MITCHELL WILLIAM FRANCIS	CD									
DIRECT		12/11/80							236,000	
INDIRECT		12/11/80	J		500	$1.00			6,740	
EQUIMARK CORP										
CCM										
BIERER WILLIAM E	CD									
DIRECT		11/01/80	T		78				1,941	
DIRECT		12/18/80							1,941	
INDIRECT		11/01/80							130	
INDIRECT		12/18/80	T		100				230	
JOSS FREDERICK A	D									
DIRECT		12/09/80	P		100	$9.00			100	
EQUITABLE BANCORPORATION										
CCM										
DALY OWEN SECOND	CB									
DIRECT		11/10/80	T		17				5,353	
GARDNER ALBERT J	C									
DIRECT		12/10/80	P		2	$15.25			2,812	
JEFFERSON WILLIAM S	D									
DIRECT		11/10/80	T	L	17					
DIRECT		11/24/80	T	L	17				618	
DIRECT		12/22/80	T		18				636	
LUCAS BARBARA B	C									
DIRECT		11/24/80	T	L	5				53	
MIDDLETON JAMES WILLIAM	D									
DIRECT		11/10/80	T	L	10				28,087,929	
DIRECT		12/10/80	T		10				2,819	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Exp. remarks or footnotes	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ERB LMBR CO MICH										
CCM										
AREDCY RICHARD E	CX									
DIRECT		12/05/80	K				2,550	$12.00	1,000	
KRAMER RICHARD A	CX									
DIRECT		09/15/80	U	L			1		500	
DIRECT		11/17/80	S	L			100	$12.50	400	
ERICKSON CORP										
CCM										
ERICKSON GEORGE R	CB									
DIRECT		10/24/80	S	L			1,500	$1.72		
DIRECT		10/27/80	S	L			1,000	$2.00	187,500	
ESCALADE INC										
CCM										
GRIFFIN ROBERT E	CD									
DIRECT		12/03/80	J		3,520	$1.63				
DIRECT		12/12/80	J		3,500	$1.63			181,202	
DIRECT		12/15/80	J		6,420	$1.50				
ESMARK INC										
CCM										
KELLY CONALD P	CD									
DIRECT		11/01/80							8,670	
INDIRECT		11/01/80	P		82	$53.55			13,002	
VICKERS J A	D									
DIRECT		01/12/80		L			2,065		149,303	
INDIRECT		11/28/80	U	L					85,249	
ESQUIRE INC										
CCM										
GOLD JEFFREY M	CX									
DIRECT		12/12/80	X		400	$9.50			2,500	
SILVERMAN JON C	CX									
DIRECT		12/01/80	S				1,500	$17.53		
INDIRECT		12/01/80	S				1,000	$17.50		
WINKLER MARTIN	C									
DIRECT		11/20/80	S				1,000	$15.63	12,500	
ESQUIRE RADIO & ELECTRS INC										
CCM										
LEVINE JOSHUA	C									
DIRECT		12/10/80	S				500	$15.63	3,250	
ESSEX BANCORP INC										
CCM										
MCILRAITH KENNETH J	CD									
DIRECT		11/20/80	J	L	500	$14.00			8,872	
INDIRECT		11/20/80		L					1,113	
ESSEX CHEM CORP										
CCM										
BERINGER STUART M	D								3,000	
DIRECT		12/01/80					500	$18.57	2,500	
INDIRECT		12/10/80	S							
ESTERLINE CORP										
CCM										
CAVENPORT LEE L	D									
DIRECT		11/05/80	P		300	$52.13			900	
DIRECT		11/10/80	Z		300				600	
INDIRECT		11/10/80	Z		200					
ETHYL CORP										
CCM										
BLANCHARD LAWRENCE E JR	D								24,585	
DIRECT		12/31/80							7,712	
INDIRECT		12/31/80	T		84					
GAUTREAUX MARCELIAN F JR	CD								6,488	
DIRECT		11/30/80							3,712	
INDIRECT		11/30/80	T		16					
GILL JAMES MONROE	OD								7,267	
DIRECT		11/28/80		L					5,122	
INDIRECT		11/28/80	T	L	21					
GOTTWALD BRUCE C	CD								598,340	
DIRECT		12/15/80		A						
INDIRECT		12/15/80	G	A	1,500				212,471	
INDIRECT		12/31/80	T	A	80					
GOTTWALD FLOYD D JR	CB								819,034	
DIRECT		12/31/80							120,495	
INDIRECT		12/31/80	T		83					
HELWIG ARTHUR W	C								400	
DIRECT		12/31/80							6,005	
INDIRECT		1980	B		260					
HERZCG ROBERT	CD								9,444	
DIRECT		11/30/80		L					9,321	
INDIRECT		11/30/80	T	L	72					
HOSER ROGER ALLEN	C								960	
DIRECT		11/30/80		L					1,292	
INDIRECT		11/30/80	T	L	4					
NEWER C M	CD								654	
DIRECT		11/30/80		L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP *	Relationship	Date of transaction	Character	Lab. recorded in footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		11/30/80	T	L	17				7,010	
WEIPER PAUL E	CD									
DIRECT		12/31/80							4,000	
INDIRECT		12/31/80	T		35				1,050	
EVANS & SOUTHERLAND COMPUTER CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		12/31/80							11,526	
IND MKT MKR		11/28/80	P	L	41,845	$73.52				
IND MKT MKR		11/28/80	S	L			43,055	$75.39	610	
IND MKT MKR		12/31/80	P		31,572	$69.99				
IND MKT MKR		12/31/80	S				30,950	$71.52	12	
EVANS ARISTOCRAT INDS INC										
COM										
GOLDMAN DAVID W	CD									
DIRECT		12/23/80	P		2	$13.38			173,826	
EVANS PRODS CO										
COM										
KENT RICHARD E	C									
DIRECT		12/31/80	X		2,000	$12.98			4,400	
INDIRECT		12/31/80							150	
KOEHLER PETER H	CD									
DIRECT		12/16/80	H				160		6,300	
INDIRECT		12/29/72	U				5,783			
INDIRECT		12/16/80	H						200	
EX CELL O CORP										
COM										
ACKROYD ROBERT S	C									
DIRECT		11/30/80	T		152				1,500	
CASEY E PAUL	CD									
DIRECT		11/30/80	T		1,471				2,690	
DIRECT		12/19/80							2,690	
INDIRECT		12/19/80	G		1,559				161,012	
FEUER SEYMOUR S	C									
DIRECT		11/30/80	T		902				5,514	
INDIRECT		11/30/80							7,612	
FISHER WALTER B	C									
DIRECT		11/30/80	T	L	495				865	
GAJEWSKI HENRY E	C									
DIRECT		11/30/80	T		206				2,208	
INDIRECT		11/30/80							332	
HOGAN COLEMAN F	D									
DIRECT		11/30/80	T	L	729				6,675	
INDIRECT		11/30/80		L					2,036	
KERN OTTO	C									
DIRECT		12/01/80	T		744				870	
LENZ JOHN WILLIAM	C									
DIRECT		1980	B		101	$36.04			1,191	
DIRECT		11/30/80	T	L	349					
MCWHIRTER RICHARD A	C									
DIRECT		11/30/80	T		506				1,146	
MECKE THEODORE H JR	D									
DIRECT		12/05/80	P		300	$42.82			1,300	
STUART THOMAS J	CX									
DIRECT		11/30/80	T		207				3,592	
TURNER JOHN G	C									
DIRECT		11/30/80	T		142				142	
WHITE RALPH P	C									
DIRECT		12/01/80	T		424				5,414	
WHITING EDMUND J	C									
DIRECT		11/30/80	T		524				675	
DIRECT		11/30/80	T	A	524				793	
DIRECT		12/05/80	S				126	$42.50	667	
EXCEL ENERGY CORP										
COM										
ASHER JAMES C	D									Y
DIRECT		12/07/80	U				5,000			
DIRECT		12/10/80	X		5,000	$1.49			5,000	
EXCHANGE BANCORPORATION INC TAMPA FLA										
COM										
LONG H E	D									
INDIRECT		12/29/80	S				10,000	$13.85	74,020	
PITZNER A FREDERICK	C									Y
DIRECT		07/31/80	T	L	619	$8.71			7,654	
DIRECT		08/20/80	D	L	765				8,419	
EXETER & HAMPTON ELEC CO										
COM										
CARLSON ANGELA P	C									
DIRECT		12/23/80							275	
INDIRECT		06/12/80	P	L	50	$18.00				
INDIRECT		12/23/80	J		33	$18.50			583	
EXPLOSIVE FABRICATORS INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgt. transaction or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
CCM										
TIPE INC	B								132,167	
DIRECT		11/24/80	N	L	23,000					
PFD SER B										
TIPE INC	B								110,333	
DIRECT		11/24/80	N	L			23,000			
EXXON CORP										
CCM										
DENNSTEDT FREDERICK C	C								395	
DIRECT		12/22/80	U				234		3,017	
INDIRECT		12/22/80	T		234					
DICKEY DUVAL F	C									
DIRECT		12/02/80	T		228					
DIRECT		12/11/80	H				160			
DIRECT		12/29/80	H				20		4,365	
INDIRECT		12/02/80	U				228		5,737	
DULPH ROBERT N	C									
DIRECT		12/02/80	U				165			
DIRECT		12/24/80	U				85		7,168	
INDIRECT		12/02/80	T		165					
INDIRECT		12/24/80	T		85				3,068	
HESS EDWIN JOHN	C									
DIRECT		12/11/80	U				183		8	
INDIRECT		12/11/80	T		183				1,339	
LOFTIS JOHN L JR	C									
DIRECT		12/10/80	T		5,332				8,973	
DIRECT		12/16/80	H				3,500		4,000	
INDIRECT		12/10/80	U				5,332			
ROBINSON EDGAR A	C									
DIRECT		12/01/80	U				136		3,415	
INDIRECT		12/01/80	T		136					
SLICK WILLIAM T JR	C									
DIRECT		12/10/80	T		90				527	
DIRECT		12/29/80	H				90		2,973	
INDIRECT		12/10/80	U							
STAMAS STEPHEN	CX						100		202	
DIRECT		12/05/80	U						1,265	
INDIRECT		12/05/80	T		103					
TURPIN WYKE TREAT	C								118	
DIRECT		12/29/80	T						2,334	
INDIRECT		12/29/80	T		650					
FAB INDS INC										
CCM										
FEIL LOUIS	D								133,639	
DIRECT		12/09/80	X		13,500	$6.00			225	
INDIRECT		12/09/80								
FABRI CTRS AMER INC										
CCM										
BURTON BRIAN	CD									
DIRECT		12/30/80	S				50	$8.63	4,725	
FABRI TEK INC										
CCM										
GOAN J PHILIP	D									
DIRECT		12/26/80	P		2,000	$2.75			2,000	
INDIRECT		12/23/80	P		8,000	$2.55			9,000	
IND MKT MKR		12/22/80	P		2,000	$2.38			3,000	
FACET ENTERPRISES INC										
CCM										
BENDIX CORP SALARIED EMPLOYEES SA	T									
DIRECT		11/28/80	S	L			91	$4.50		
DIRECT		11/28/80	U	L			2,295		277,120	
FAIRCHILD INDS INC										
CCM										
PTHENAKIS EMANUEL	C									
DIRECT		04/09/80	S				434	$49.81		
FALL RIVER GAS CO										
CCM										
FAXON BRADFORD J	CD								3,801	
DIRECT		11/28/80	T	L	400				13,197	
INDIRECT		11/28/80	U	L			400			
FAXON RAYMOND H	CB						1,400			
INDIRECT		11/13/80	U				200	$31.00	11,770	
INDIRECT		11/13/80	S							
FALLS CITY INDS INC										
CCM										
POWER FRANK B JR	D								100	
DIRECT		12/04/80	F		100	$18.00				
MORGEN RICHARD W	C								79	
DIRECT		12/04/80	P		34	$18.00				
TATE JAMES F	CD								200	
DIRECT		11/28/80	P	L	200	$17.75				
WOOLLIEF JOSEPH B	D								150	
DIRECT		12/04/80	P		100	$18.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Nonexempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FAMILY DLR STORES INC										
CCM										
RHINE DONALD JOEL	C									
DIRECT		12/19/80	X		1,000	$6.25			5,000	
FARAH MFG INC										
CCM										
FARAH WILLIAM F	CB									
DIRECT		12/09/80	J		30,000	$5.00			660,136	
MYERS RICHARD WILLIAM	CX									
DIRECT		07/18/80	P	L	16	$3.16				
DIRECT		08/20/80	P	L	12	$4.13				
DIRECT		09/24/80	P	L	7	$7.03			412	
WILLIAMS RAY W	CD									
DIRECT		11/14/80	P	L	1,000	$6.75				
DIRECT		11/17/80	P	L	500	$6.38				
DIRECT		11/25/80	P	L	500	$6.50			6,000	
FARGO ENERGY CORP										
CCM										
ANDERSON DAVID M	C									
DIRECT		09/30/80	3	L					932,500	
INDIRECT		09/30/80	3	L					750,000	
COPO CHARLES E	C									
DIRECT		09/30/80	3	L					20,000	
HARPER KAROLYNNE J	CD									
DIRECT		09/30/80	3	L					20,000	
MAHAFFEY GREGORY L	D									
DIRECT		12/05/80	3	L					20,000	
MARQUIS PETROLEUM CORPORATION	B									
DIRECT		09/30/80	3	L					750,000	
FARM HOUSE FOODS CORP										
CCM										
HANKE BEVERLY J	C									
DIRECT		12/02/80	P		17	$7.00			759	
INDIRECT		12/02/80							4,686	
LILLY SYDNEY B	CD									
DIRECT		12/18/80	H				300			
DIRECT		12/29/80	S				6,000	$7.46	260,588	
INDIRECT		12/29/80							9,610	
NOWATZKE JAMES C	C									
DIRECT		12/02/80	P		29	$7.00			914	
FARMERS GROUP INC										
CCM										
CIPGASO ROCCC J	C									
DIRECT		12/15/80	P		1,000	$25.63			16,500	
GOWER GERALD RAYMONC JR	C									
DIRECT		12/22/80	P		375	$19.25			5,700	
INDIRECT		12/22/80							72	
LEAVEY T E	CB									
DIRECT		09/04/80	S				10,000	$30.75		
DIRECT		09/10/80	S				10,000	$30.63		
DIRECT		09/22/80	S				10,000	$30.81	997,853	
DIRECT		11/07/80	S	L			5,000	$28.25		
DIRECT		11/10/80	S	L			5,000	$28.25		
DIRECT		11/20/80	S	L			10,000	$28.25	757,853	
NICHOLS P ROBERT	C									
DIRECT		12/22/80	X		800	$19.25			15,221	
FARR CC										
CCM										
DEGACOT WILLARC G	D									
INDIRECT		11/28/80		L					11,000	
IND MKT MKR		11/28/80	P	L	3,450	$5.67				
IND MKT MKR		11/28/80	S	L			1,200	$5.70	2,091	
FASHION TWO TWENTY INC										
CCM										
ALAMOUDI HUSSEIN M	DO									
DIRECT		11/23/80	P	L	2,000	$3.50				
DIRECT		11/26/80	P	L	6,000	$3.50			512,523	
DIRECT		12/08/80	P		2,000	$3.50				
DIRECT		12/10/80	P		2,000	$3.12				
DIRECT		12/18/80	P		1,500	$3.37				
DIRECT		12/18/80	J		10,200	$3.00				
DIRECT		12/29/80	P		3,500	$3.37			531,723	
FED MART CORP										
CCM										
CRAMER EDWARC T	C									
DIRECT		12/30/80	S				1,500	$7.76	26	
FEDDERS CORP										
CCM										
KEEN CONSTANTINE A	C									
DIRECT		11/03/80	J	L	27,200	$6.50			27,200	
KOLB PAUL E	CX									
DIRECT		11/03/80	J	L	9,575	$6.50			18,075	
MOOLIN HOWARC S	CD									
DIRECT		11/03/80	J	L	17,050	$6.50			18,050	
INDIRECT		11/03/80		L					3,100	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, specified or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FEDERAL MOGUL CORP										
CCM										
ACKERMAN JR ARTHUR W	C									
DIRECT		12/23/80	P		44	$20.68			3,044	
ADAMS WILLIAM CHARLES	C									
DIRECT		10/31/80		L					10,000	
INDIRECT		10/31/80	B	L	935				14,875	
ANDERSON ERNEST W	CX									
DIRECT		10/31/80		L					206	
INDIRECT		10/31/80	B	L	421				7,658	
BORTFELD RICHARD I	C									
INDIRECT		10/31/80	B	L	340				8,547	
CEGENER RICHARD B	C									
INDIRECT		10/31/80	B	L	419				6,095	
EASTMAN JAMES M	C									
INDIRECT		10/31/80	B	L	363				5,077	
EDWARDS LARRY A	C									
INDIRECT		10/31/80	B	L	289				2,790	
GORMLEY DENNIS J	C									
INDIRECT		10/31/80	B	L	11	$18.32			199	
GRANNON CHARLES L	D									
DIRECT		12/23/80	T		21				1,497	
HAGUE ROBERT W	C									
DIRECT		10/31/80		L					1,165	
INDIRECT		10/31/80	B	L	648				7,810	
KELLIHER THOMAS P	C									
INDIRECT		10/31/80	B	L	260	$18.29			2,691	
KIETZER HERBERT H	C									
DIRECT		12/01/80							237	
INDIRECT		10/31/80	B	L	837				14,690	
LAUS ANDRE A	C									
INDIRECT		10/31/80	B	L	261				919	
LEAK DAVID KEITH	C									
DIRECT		10/31/80		L					2,000	
INDIRECT		10/31/80	B	L	302				4,183	
NATIONAL BANK OF DETROIT AS TRUST	B									
DIRECT		11/14/80	S	L			24,406	$20.07		
DIRECT		11/30/80	P	L	3,633	$20.19			1,513,270	
DIRECT		11/30/80	U	L			3,045			
DIRECT		12/09/80	P		4,944	$20.55				
DIRECT		12/31/80	U				1,636		1,538,526	
DIRECT		12/31/80	T		21,948					
PECK RAYMOND P	C									
INDIRECT		10/31/80	B	L	251				3,815	
PEYTON JOHN F	C									
DIRECT		10/31/80		L					6,400	
INDIRECT		10/31/80	B	L	671				12,788	
ROLF A WILLIAM	C									
INDIRECT		10/31/80	B	L	156				156	
RUSSELL THOMAS F	CD									
DIRECT		10/31/80		L					4,028	
INDIRECT		10/31/80	B	L	1,391				23,328	
ZAMOYSKI JAMES J	C									
INDIRECT		1980	B		38				88	
FEDERAL PAPER BRD INC										
CCM										
RELIANCE FINANCIAL SERVICES CORPO	B									
INDIRECT		12/11/80	P		5,000	$25.97			1,488,793	
INDIRECT		12/31/80	P		13,900	$28.63				
FEDERAL RES CORP										
CCM										
PATCH J EASTMAN	D								40,100	
DIRECT		11/25/80		L						
INDIRECT		11/10/80	S	L			1,000	$6.90		
INDIRECT		11/24/80	S	L			1,800	$6.79		
INDIRECT		11/25/80	S	L			200	$6.75	5,000	
FEDERAL SIGNAL CORP										
CCM										
BLEICHER ROBERT L	C									
DIRECT		11/24/80	X	L	2,929	$8.58			9,793	
DIRECT		12/31/80	T		1					
MORRALL JAMES W	C									
DIRECT		03/01/80	T	A	2					
DIRECT		10/03/80	X	A	1,107	$7.52			8,767	
FIDELITY NATL FINL CORP										
CCM										
BAILEY MRS FAIRFAX FOSTER	D									
DIRECT		08/11/80	J	L	34	$50.00			1,446	
MCCULLOUGH TED C JR	D									
DIRECT		10/22/80	J	L	10	$1.08			1,170	
FIDELITY UN BANCORPORATION										
CCM										
BLANK BARRY W	CB									
DIRECT		12/05/80	P		35	$28.50			1,035	
FIELDCREST MLS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, remarks, etc.	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CCM										
BATTLE WILLIAM C	CD									
DIRECT		12/17/80							18,330	
INDIRECT		12/17/80	P		1,050	$24.02			1,350	
FIFTH DIMENSION INC										
CCM										
BITKC SHELDCA	C									
DIRECT		12/31/80	T		13,334				13,834	
CAIN ELAINE P	C									
DIRECT		12/31/80	T		1,250				1,250	
KIANEY WILLIAM	C									
DIRECT		12/31/80	T		11,333				14,333	
SCHERER FREDERICK C	D									
DIRECT		12/11/80	S	I			800		34,688	
SENNI ALFRED	C									
DIRECT		12/31/80	T		11,333				11,683	
WOHLSTETTER CHARLES	D									
DIRECT		05/30/80		L					1,240	
INDIRECT		05/30/80	P	L	11,000	$ .38			11,000	
FILL R UP SYS INC										
CCM										
RIFENBURG JOHN P	C									
DIRECT		12/01/80	T		1,064				13,464	
RIFENBURGH RICHARD P	C									
DIRECT		12/01/80	T		92,567					
DIRECT		12/19/80	K				1,000	$ .50	222,967	
INDIRECT		12/19/80							300,000	
FILMWAYS INC										
CCM										
ARMSTRONG GERALD S	CD									
DIRECT		11/20/80	3	L					37,500	
GRUNBURG ROBERT	CD									
DIRECT		06/19/80	S	L			2,000	$5.75	2,547	
LEAR NORMAN	B									Y
DIRECT		12/20/80	3						220,235	
MARKIZCK ALAN R	CD									Y
DIRECT		04/30/80	D	A	5				105	
DIRECT		12/10/80	P		100	$4.00				
DIRECT		12/11/80	P		100	$4.75			605	
PERENCHIO A JERROLD	B									Y
DIRECT		12/20/80	3						220,235	
YORKIN ALAN C	B									Y
DIRECT		12/20/80	3						220,235	
PFD SER C $0.50										
LEAR NORMAN	B									Y
DIRECT		12/20/80	3						572,499	
PERENCHIO A JERROLD	B									Y
DIRECT		12/20/80	3						572,499	
YORKIN ALAN C	B									Y
DIRECT		12/20/80	3						572,499	
FINANCE CO AMER										
CL A										
ELIASBERG LOUIS JR	H									
DIRECT		10/06/80	P	A	79	$12.25			139,533	
INDIRECT		10/06/80		A					36,195	
FINANCIAL FEDN INC										
CCM										
FICKLE RONALD EDGAR	C									
DIRECT		12/23/80	S				600	$33.75		
FINANCIAL GEN BANKSHARES INC										
CCM										
SAUL FRANCIS B SECOND	CB									
DIRECT		11/06/80	T	L	354					
DIRECT		11/07/80	D	L	3,790				79,959	
INDIRECT		11/06/80	T	L	3,418					
INDIRECT		11/07/80	D	L	44,667				941,500	
PFD SER A $2.25										
CASEY EUGENE B	D									
DIRECT		11/07/80	D	L	8,410					
DIRECT		11/08/80	P	L	500	$16.63				
DIRECT		11/09/80	P	L	100	$16.63			176,698	
INDIRECT		11/07/80	D	L	25				525	
FINANCIAL GROUP AMER NEV										
CCM										
BREWER HERSHEL L	CD									
DIRECT		09/05/80	N	L	130					
DIRECT		09/05/80	N	L			7,770		130	
DIRECT		12/01/80	P		33	$300.00			163	
EMPLOYEE STOCK OWNERSHIP PLAN	SH									
DIRECT		05/25/79	J	L	180	$8.50				
DIRECT		11/02/79	P	L	1,500	$8.00				
DIRECT		12/31/79	P		3,507	$6.50				
DIRECT		03/07/80	J	L	2,825	$6.50				
DIRECT		06/20/80	U	L			1,200			
DIRECT		06/20/80	J	L	609	$6.75				
DIRECT		09/15/80	N	L			119,227			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		09/15/80	M	L	1,987					
DIRECT		10/22/80	J	L	382	$6.00				
DIRECT		11/17/80	J	L	1	$300.00			1,988	
MILLENDER ROY J JR	C									
DIRECT		09/05/80	N	L			272			
DIRECT		09/05/80	M	L					272	
DIRECT		12/02/80	J	I	33	$300.00			305	
FINANCIAL SVCS CORP MIDWEST										
CCM										
MILLER JOHN E	C									
DIRECT		10/28/80	Z	L	1,961				3,922	
DIRECT		11/26/80	S	L			1,822	$28.00		
DIRECT		11/28/80	S	L			100	$27.75	2,000	
FINE PRODS INC										
CCM										
ASHMORE W T JR	CD									
DIRECT		11/19/80	T		100				26,983	
INDIRECT		11/19/80							23,469	
MCNNESSY JOHN P	CD									
DIRECT		06/18/80	T	L	100				100	
DIRECT		11/19/80	T	L	100				200	
LOWE WILLIAM H JR	D									
DIRECT		11/19/80	T	L	100				4,948	
INDIRECT		11/19/80		L					1,113	
MURPHY WILLIAM W	CD									
DIRECT		11/19/80	T		100				800	
FINNIGAN CORP										
CCM										
FINNIGAN ROBERT E	CD									Y
DIRECT		10/02/80	S	A			600	$24.50		
DIRECT		10/14/80	S	A			800	$25.25	33,320	
INDIRECT		10/14/80		A					40	
RODRIGUES ANTONIO MANUEL	C									Y
DIRECT		12/22/80	X		490	$5.25			2,560	
FIRESTONE TIRE & RUBR CO										
CCM										
CORNELY J M	C									
DIRECT		12/10/80	T		1,832				1,832	
FIRESTONE LEONARD K	D									
INDIRECT		08/18/80	S	A			1,000	$7.88		
INDIRECT		09/16/80	S	A			10,000	$8.65		
INDIRECT		09/24/80	S	A			2,000	$8.63		
INDIRECT		10/16/80	S	A			5,000	$8.75		
INDIRECT		10/29/80	U	A			99,376		4,245,714	
LOMBARDO LAWRENCE J	C									
DIRECT		11/24/80	S				339	$10.50	170	
FIRST AFFILIATED BANCORPORATION INC										
CCM										
DE BAKER LEONARD F	CD									
DIRECT		12/22/80	M		260				3,473	
INDIRECT		12/22/80							294	
FISHER ROBERT A	D									
DIRECT		12/22/80	M		260				5,349	
INDIRECT		12/22/80							60	
JOANIS JOHN W	D									
DIRECT		12/22/80	M		200				400	
INDIRECT		12/22/80							200	
LEECH THOMAS	CD									
DIRECT		12/22/80	M		260				1,186	
INDIRECT		12/22/80							100	
NORRINGTON WALTER J	D									
DIRECT		12/22/80	M		200				5,010	
INDIRECT		12/22/80	U				176		952	
REDFIELD CHARLES E	D									
DIRECT		12/22/80	M		60	$23.00			1,308	
FIRST ALA BANCSHARES INC										
CCM										
POLLEMAN JOHN ALBERT	C									
DIRECT		12/16/80	T		12				652	
INDIRECT		12/16/80							253	
MORSLEY RICHARD D	C									
DIRECT		12/16/80	T		8				198	
HOUSTON ROBERT P	C									
DIRECT		12/16/80	T		8				261	
INDIRECT		12/16/80							105	
MORGAN W EUGENE	D									
DIRECT		12/16/80	T		21				13,734	
MOSLEY LYNN H	C									
DIRECT		12/16/80	T		25				9,055	
WELLS HELEN C	C									
DIRECT		12/16/80	T		7				347	
INDIRECT		12/16/80							1,359	
FIRST AMERN BK CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Nonexempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DUNCAN JAMES H	CB									
DIRECT		11/18/80	P		100	$15.50			4,700	
INDIRECT		11/18/80	L				30		1,005	
MORGENSTERN P R	C									
DIRECT		11/19/80	P		200	$15.00			10,048	
DIRECT		12/17/80	P		100	$13.50			10,148	
OWEN WALTER L	D									
DIRECT		04/30/79	P	LI	100					
DIRECT		05/01/79	P	LI	100					
DIRECT		12/04/79	S	I			400		1,320	
INDIRECT		12/04/79							900	
TODD A JOHN JR	D									
DIRECT		12/16/80	S				400	$12.38	1,000	
INDIRECT		12/16/80							250	
UPJOHN ELIZABETH S	D									
DIRECT		10/23/80	D	L	177					
DIRECT		12/11/80	P		200	$14.88			8,971	
FIRST AMERN FINL CORP CALIF										
COM										
CERLOSHCN JACK P	C									
DIRECT		06/17/80	T	L	1,200				9,082	
DIRECT		10/10/80	T	L	150				8,932	
KENNEDY C P	CD									
DIRECT		06/17/80	T	L	1,200				163,099	
INDIRECT		06/17/80		L					3,175	
FIRST AMTEAN CORP										
COM										
CUNNINGHAM NEIL LEWIS	C									
DIRECT		11/30/80	T	L	464				1,509	
FOX JOHN CHARLES	C									
DIRECT		11/30/80	T	L	503				1,436	
ROBERTS KENNETH L	CB									
DIRECT		11/30/80	T		464				16,509	
INDIRECT		05/29/80	G	L	2				2	
INDIRECT		11/14/80	P		1,000	$11.75			1,002	
SMITHWICK JOHN WILLIAM	C									
DIRECT		11/30/80	T	L	464				464	
STRINGHAM JACK F II	C									
DIRECT		11/30/80	T		510				1,631	
INDIRECT		11/30/80	T		3				82	
WILSON DAVID KIRKPATRICK	D									
DIRECT		12/08/80							50,131	
INDIRECT		11/12/80	S	A			100,000	$10.00		
INDIRECT		11/12/80	P	A	100,000	$10.00				
INDIRECT		11/24/80	P	A	5,000	$11.63			237,000	
INDIRECT		12/02/80	P		2,000	$11.50				
INDIRECT		12/04/80	P		3,000	$11.50				
INDIRECT		12/05/80	P		5,000	$11.38				
INDIRECT		12/08/80	P		3,000	$11.38			250,000	
FIRST ATLANTA CORP										
COM										
BAXTER ARTHUR C	C									
DIRECT		12/05/80	X		1,500	$9.42			3,000	
INDIRECT		09/30/80	T	L	76				5,387	
BOLAND THOMAS E	C									
DIRECT		12/31/80	X		1,300	$9.42			1,300	
INDIRECT		09/30/80	T	L	94				4,011	
BURGE W LEE	D									
DIRECT		12/09/80	P		109	$18.25			504	
CROWDER MONCURE G	C									
INDIRECT		09/30/80	T	L	65				2,080	
HILL PAUL D	C									
DIRECT		12/30/80	X		650	$9.42			750	Y
LABOON JOE T	D									
DIRECT		11/12/80	J	L	109	$18.25			609	
OWENS FRANK C JR	D									
DIRECT		12/03/80	P		109	$18.25			4,272	
ROBINSON JESSE MACK	D									
DIRECT		12/31/80	K				110,000	$18.00	500,933	
INDIRECT		12/11/80	P		3,000	$16.88				
INDIRECT		12/31/80	J		110,000	$18.00			346,966	
TOPOL SIDNEY	D									
DIRECT		11/03/80	P	L	109	$18.25			692	
ZABAN ERWIN	D									
DIRECT		11/03/80	P	L	109	$18.25			10,192	
INDIRECT		11/03/80		L					3,000	
FIRST BANCORP INC CORSICANA TEX										
COM										
WHEELCCK ROBERT L JR	D									
DIRECT		12/15/80	D		2,668				56,035	
INDIRECT		12/15/80	D		2,334					
INDIRECT		12/31/80	P		738	$21.50			49,837	
FIRST BANCORP N H INC										
COM										
BUHL FRANK P	C									
DIRECT		11/14/80	P	L	300	$26.00			2,488	
DIRECT		12/26/80	P		297	$26.00			2,785	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COLLISHAW EDWIN L JR	D									
DIRECT		04/10/80	T	A	10				962	
DIRECT		07/03/80	P	A	100	$27.00				
DIRECT		07/11/80	T	A	13				1,075	
DIRECT		10/10/80	T	A	13				1,088	
FLYNN JOHN W JR	D									
DIRECT		01/11/80	T	L	3				223	
DIRECT		04/10/80	T	L	3				226	
DIRECT		07/11/80	T	L	4				230	
DIRECT		10/10/80	T	L	4				234	
INDIRECT		01/11/80	T	L	81				5,282	
INDIRECT		04/10/80	T	L	70				5,352	
INDIRECT		07/11/80	T	L	81				5,433	
INDIRECT		10/10/80	T	L	8				5,441	
LADNER ROY A	D									
DIRECT		01/11/80	T	A	3				223	
DIRECT		04/10/80	T	A	3				226	
DIRECT		07/11/80	T	A	4				230	
DIRECT		10/10/80	T	A	4				234	
MCINTINCH RALPH A	H									
DIRECT		12/16/80	H				300		50,301	
INDIRECT		12/16/80	K				297	$26.00		
INDIRECT		12/16/80	H				300		22,176	
PIKE MILO L	D									
DIRECT		10/10/79	T	A	212				13,704	
DIRECT		01/11/80	T	A	307				14,011	
DIRECT		04/02/80	P	A	4,000	$30.00			18,011	
DIRECT		04/10/80	T	A	494				18,505	
DIRECT		05/19/80	J	A	868	$27.25			19,373	
DIRECT		07/10/80	J	A	50	$27.25			19,423	
INDIRECT		10/10/79	T	A	369					
INDIRECT		01/11/80	T	A	408					
INDIRECT		04/10/80	T	A	351					
INDIRECT		04/18/80	P	A	2,800	$29.00				
INDIRECT		10/17/80	P	A	1,000	$25.50				
INDIRECT		10/21/80	P	A	636	$25.50				
INDIRECT		11/20/80	P	A	265	$25.00			32,276	
SOUTHWORTH FRANCIS A	D									
DIRECT		10/10/80	T	L	1				1,415	
INDIRECT		10/10/80	T	L	1				64	
STAHLE DONALD M	D									
DIRECT		10/10/79	T	A	1				56	
DIRECT		11/01/79	P	A	150	$28.00			206	
DIRECT		01/11/80	T	A	1				207	
DIRECT		04/10/80	T	A	3				210	
DIRECT		07/11/80	T	A	2				212	
WHITON CALEB M	D									
DIRECT		01/11/80	T	A	4				270	
DIRECT		04/10/80	T	A	4				274	
DIRECT		07/11/80	T	A	4				278	
DIRECT		10/10/80	T	A	5				283	
FIRST BANKERS CORP FLA										
COM										
SANCHEZ M C	CD									
DIRECT		10/27/80	P	L	100	$17.75			3,600	
DIRECT		12/01/80	D		360				3,960	
INDIRECT		12/01/80	D		4				53	
FIRST BANKSHARES CORP S C										
COM										
CASSELS W T JR	D									
DIRECT		11/01/80	T		32				2,232	
INDIRECT		11/01/80	T		5				335	
COXE THOMAS C THIRD	D									
DIRECT		11/01/80	T		11				727	
MCDOWELL G SIMMS JR	D									
DIRECT		11/01/80	T		46				3,190	
INDIRECT		11/01/80	T		6				461	
PEARCE R ROY	D									
DIRECT		11/01/80							9,572	
INDIRECT		11/01/80	T		19				3,074	
FIRST CAP CORP										
COM										
HUNT ALVIS T	D									
DIRECT		11/19/80	P	L	425	$30.50			3,120	
FIRST CHARTER FINL CORP										
COM										
KLEEFELD CAROLYN M	D									
DIRECT		09/16/80	S	L			100,000	$18.50	267,086	
INDIRECT		09/16/80		L					4,888	
FIRST CHICAGO CORP										
COM										
ARNESEN KENNETH G	C									
DIRECT		09/12/80	J	A					5,000	
INDIRECT		09/12/80	J	A					460	
STAVROPOULOS B J	C									
DIRECT		12/12/80							4,992	
INDIRECT		12/12/80	P		300	$13.75			910	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SULLIVAN BARRY F	CB									
DIRECT		12/10/80	J		100,000	$15.13			100,000	
FIRST CNNTY BANCORPORATION										
CCN										
ADAMSON C B	CD									
DIRECT		08/29/80	H	L			50			
DIRECT		11/20/80	J	L	17	$18.00				
DIRECT		12/22/80	H				100		2,995	
INDIRECT		07/14/80	H	L			150			
INDIRECT		08/29/80	G	L	50					
INDIRECT		11/20/80	J	L	28	$18.00				
INDIRECT		12/22/80	G		100				488	
MCREYNOLDS ALLEN JR	D									
DIRECT		12/01/80	J		1,695	$17.11			6,945	
SCHWAB WILLIAM S JR	D									
DIRECT		04/26/77	3	A					2,200	
DIRECT		06/02/77	J	A	300	$57.91			2,500	
INDIRECT		06/02/77		A					4,221	
FIRST CONN BANCORP INC										
CCN										
MURPHY JAMES F	C									
DIRECT		12/12/80	P		200	$28.00			1,625	
FIRST CONTL LIFE GROUP INC										
CCN										
SMELLEY JOHN WILLIAM	CD									
DIRECT		11/20/80	P		24	$15.75			9,539	
PFD $2.00										
SMELLEY J W	H									
INDIRECT		07/01/80	U	A			10,780			
INDIRECT		07/01/80	M	A	10,780					
INDIRECT		12/05/80	J		14	$13.00				
INDIRECT		12/10/80	J		14	$14.00			167	
FIRST EMPIRE ST CORP										
CCN										
MGT EMPLOYEES STOCK PLAN	AF									
DIRECT		11/14/80	P		458	$15.00				
DIRECT		11/28/80	P		465	$14.75			34,520	
DIRECT		12/12/80	P		476	$14.38				
DIRECT		12/26/80	P		425	$16.25			35,421	
FIRST FARWEST CORP										
CCN										
EDWARDS JONATHAN	D									
DIRECT		12/11/80							7,180	
INDIRECT		12/11/80	P		1,500	$9.25			1,500	
LINDQUIST DARRELL E	CD									
INDIRECT		11/05/80	P	A	500	$10.00			500	
FIRST ILL CORP										
CCN										
KECK HOBERT C	D									
DIRECT		12/30/80	J		305	$13.00			4,955	
INDIRECT		12/30/80	K				305	$13.00	740	
FIRST INTL BANCSHARES INC										
CCN										
FULGHAM JOHN RANLES JR	CD									
DIRECT		11/28/80		L					6,288	
INDIRECT		11/28/80	T	L	48	$43.50			3,621	
HUBER LEONARD ELDON	CB									
INDIRECT		11/28/80	P	L	22	$43.50			3,297	
INDIRECT		12/31/80	T		19				3,276	
MASON ELVIS L	CB									
DIRECT		10/31/80	T	L	52				6,651	
DIRECT		11/30/80	T	L	48				6,699	
INDIRECT		11/30/80		L					24	
STEINHART RONALD GLEN	D									
DIRECT		12/15/80	P		500	$42.38			2,000	
STEWART ROBERT P THIRD	CD									
DIRECT		11/30/80							27,132	
INDIRECT		11/30/80	P		13	$43.50			12,559	
FIRST JERSEY NATL CORP										
CCN										
FAZEN W RICHARD	CD									
DIRECT		12/31/80	T		5				211	
INDIRECT		12/31/80	B		4				140	
MCAFEE WALTER S	D									
DIRECT		09/08/80	P	A	100	$14.00			100	
STANTON THOMAS J JR	D									
DIRECT		12/24/80	T		11				2,298	
SUENHOLZ HERMAN H	CD									
DIRECT		12/31/80	T		28				1,090	
INDIRECT		12/31/80	B		25				976	
WILLIS FRANK A	C									
DIRECT		10/01/80	T	L	8					
DIRECT		12/31/80	T		10				398	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
FIRST MD BANCORP										
CCM										
UTERPOHLE C EDWARD JR	D									
DIRECT		12/19/80	P		300	$20.00			713	
FIRST MELVILLE BANCORP INC										
CCM										
CL A										
MCGLYNN JAMES F	CD									
DIRECT		12/26/80	U				101			
DIRECT		12/26/80	T		101				256	
PETERSEN WILLIAM JR	C									
DIRECT		12/26/80	U				10			
INDIRECT		12/26/80	T		10				10	
WEAVER LAWRENCE A	D									
DIRECT		12/26/80	U				100			
DIRECT		12/26/80	T		100				3,120	
FIRST MICH CAP CORP										
CCM										
KOSKI CONRAD WALTER	C									
DIRECT		11/25/80	P		1,000	$10.50			1,974	
FIRST MISS CORP										
CCM										
LANGE JAMES BRAXTON	C									
DIRECT		12/17/80	Z		1,500					
DIRECT		12/22/80	Q				1,250	$6.75		
DIRECT		12/22/80	X		1,250	$6.75			1,250	
INDIRECT		12/17/80	Z		9				15	
PERCY LEROY P	CB									
DIRECT		12/08/80	H				4,700			
DIRECT		12/17/80	Z		116,851					
DIRECT		12/22/80	S				10,875	$27.00	179,177	
INDIRECT		12/17/80	Z		4,603				7,672	
FIRST MISS NATL BK HATTIESBURG										
CCM										
YERGER WIRT A JR	D									
DIRECT		11/24/80	P	L	99	$14.00			1,935	
FIRST NATL BANCORPORATION INC										
COLO										
CCM										
LATHAM ALBERT C	C									
DIRECT		12/15/80	U	A			2,000		2,092	
INDIRECT		12/15/80		A					155	
FIRST NATL BK MERCER CNTY										
CCM										
FRAMPTON JOHN H	CD									
DIRECT		11/24/80							1,217	
INDIRECT		11/24/80	P		1	$81.00			308	
GURGOVITS STEPHEN J	C									
DIRECT		11/15/80	P		1	$81.00				
DIRECT		11/28/80	P		1	$85.00			212	
HOGLE DAVID B	C									
DIRECT		11/15/80	P		1	$81.00				
DIRECT		11/28/80	P		1	$85.00			17	
MORTENSEN NORMAN P	CB									
DIRECT		11/15/80	P		2	$81.00				
DIRECT		11/28/80	P		3	$85.00			1,921	
INDIRECT		11/28/80							309	
MORTENSEN PETER	CD									
DIRECT		11/15/80	P		1	$81.00				
DIRECT		11/28/80	P		1	$85.00			913	
INDIRECT		11/28/80							101	
QUINN WILLIAM A	CD									
DIRECT		11/15/80	P		1	$81.00				
DIRECT		11/28/80	P		1	$85.00			79	
FIRST NATL BOSTON CORP										
CCM										
BROWN WILLIAM L	CD									
DIRECT		12/19/80							2,117	
INDIRECT		12/19/80	T		269				6,825	
CHARPIE ROBERT A	D									
DIRECT		11/20/79	T	L	10	$28.88			153	
CRITTENDEN GAZAWAY LAMAR	C									
DIRECT		12/19/80							892	
INDIRECT		05/09/80	T	A	53				1,528	
INDIRECT		10/30/80	P	A	54	$29.51			1,582	
INDIRECT		10/31/80	T	L	54				1,582	
INDIRECT		12/19/80	P		49	$32.66			1,630	
GRIFFIN T MCLEAN	SH									
DIRECT		12/19/80							233	
INDIRECT		12/19/80	T		21				992	
PHALEN GEORGE E	D									
DIRECT		12/19/80							1,123	
INDIRECT		12/19/80	T		89				1,809	
FIRST NATL CHARTER CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or transactions in	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CCM										
ADAMS HARRY W	C									
DIRECT		11/10/80	T	L	17				1,085	
FELL EARL R	CD									
DIRECT		11/10/80	T	L					12	
FISHER WILLIAM J	C									
DIRECT		11/10/80	T	L	1				11	
INDIRECT		11/10/80		L					76	
GISH NORVILLE R	D									
DIRECT		11/10/80	T	L	13				849	
HUESCH DALE H	C									
DIRECT		11/10/80	T	L	1				2	
HUMMANN WILLIAM JOSEPH	C									
DIRECT		11/10/80	T	L	4				882	
INDIRECT		11/10/80	T	L	3				173	
MAG ARTHUR	D									
DIRECT		11/10/80	T	L	287				18,636	
FIRST NATL CINCINNATI CORP										
CCM										
BROWNING LAURANCE	D									
DIRECT		11/24/80	U	L			875			
INDIRECT		11/24/80	T	L	875				875	
HAYDEN J P JR	D									
DIRECT		12/15/80							9,000	
INDIRECT		12/15/80	P		200	$23.50			6,650	
OLLIER JAMES L	C									
DIRECT		11/10/80	P		5	$24.00			105	
INDIRECT		11/10/80	P		66	$24.88			227	
SAUER DOUGLAS C	C									
DIRECT		12/15/80							50	
INDIRECT		12/15/80	P		30	$23.75			394	
FIRST NATL LINCOLN CORP										
CCM										
EBEL A JAMES	D									
DIRECT		11/13/80	P	L	54	$22.00			3,604	
DIRECT		11/26/80	P	L	100	$21.13			3,704	
OLSON DAVID C	D									
DIRECT		04/13/80		A					200	
INDIRECT		04/13/80	U	A			39		621	
PERKINS DWIGHT C	D									
DIRECT		12/11/80	H				200		12,006	
INDIRECT		10/03/80	U	L			7,260			
YOUNG DALE LEE	AF									
DIRECT		12/17/80	J		70	$21.00				
DIRECT		12/19/80	X		280	$16.38			4,108	
INDIRECT		12/17/80	J		50	$21.00			500	
FIRST NATL ST BANCORPORATION										
CCM										
KNAPP EDWARD C	C									
DIRECT		05/21/80	P	L	200	$24.00				
DIRECT		11/05/80	P	L	200	$23.00			800	
INDIRECT		11/05/80	P	L	200	$23.00				
INDIRECT		12/09/80	P		200	$20.00			600	
FIRST NATL SUPERMARKETS INC										
CCM										
FARWELL EDWARD P	CX									
DIRECT		12/22/80	T		35				26,619	
SAMUELS ROBERT T	CX									
DIRECT		12/03/80	P		2,000	$6.63				
DIRECT		12/04/80	P		1,000	$6.50				
DIRECT		12/05/80	P		1,000	$6.38				
DIRECT		12/17/80	P		2,000	$6.25				
DIRECT		12/19/80	P		2,000	$6.13			10,000	
INDIRECT		12/19/80							34,975	
FIRST NEW MEXICO BANKSHARE CORP										
CCM										
MAPEL CYRENE F	CD									
DIRECT		12/10/80							315,920	
INDIRECT		12/10/80	U				35,847		7,059	
FIRST OKLA BANCORPORATION INC										
CCM										
OPPENHEIM EDGAR R	D									
DIRECT		12/03/80	P		10,280	$18.38			31,838	
FIRST PA CORP										
CCM										
DUFFY KATHRYN M	C									
DIRECT		12/18/80	S				200	$4.13		
EMPLOYEES PROFIT	T									
DIRECT		12/31/80	P	I	202,823	$6.80				
DIRECT		12/31/80	U				115,659	$8.75	339,255	
FIRST S & L SHS INC										
CCM										
TRACY J A JR	D									
DIRECT		12/30/80							1,963	

SENIOR SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
INDIRECT		12/08/80	U				172			
INDIRECT		12/13/80	U				173			
INDIRECT		12/30/80	U				176			
TRACY JULIUS A JR	D									
DIRECT		11/03/80							1,962	
INDIRECT		11/03/80	T		15,000					
INDIRECT		11/03/80	U				15,000		15,492	
FIRST SEC CORP DEL										
COM										
TUCKER ELMER C	C									
DIRECT		12/08/80	T		58				4,655	
DIRECT		12/09/80	T		2,500				400	
INDIRECT		12/09/80								
FIRST TULSA BANCORPORATION INC										
COM										
HELMERICH WALTER H THIRD	D									
DIRECT		11/10/80	J	L	1,250	$30.50			1,500	
INDIRECT		11/10/80	J	L	5,786	$30.50			181,664	
INDIRECT		11/14/80	P	L	3	$25.00				
STUART HAROLD C	D								12,614	
DIRECT		12/31/80								
INDIRECT		12/16/80	P		100	$30.38			28,317	
INDIRECT		12/31/80	H				174			
FIRST UN BANCORP										
COM										
JONES EDWIN S	D									
DIRECT		11/15/80	T	A	61				9,171	
FIRST UN CORP										
COM										
CAMERON CHARLES CLIFFORD	CB									
DIRECT		12/23/80	H				3,915		45,584	
INDIRECT		12/15/80	T		142				41,875	
INDIRECT		12/29/80	G		1,222					
JONES EDWIN L	D									
DIRECT		12/15/80	T		62				9,381	
SCHMITZ WALTER DOUGLAS	C									
DIRECT		10/09/80	3						5,532	
SULLIVAN JOHN T	D									
DIRECT		06/15/80	T	A	83				5,480	
DIRECT		08/15/80	T	A	197				274	
INDIRECT		06/15/80	B	A	4					
FIRST UN REAL ESTATE EQUITY & MTG INVTS										
SUB DEB CONV										
UNICORP FINANCIAL CORP	B									
DIRECT		12/11/80	P		7,000,000	$100.00			$8,850,000	
DIRECT		12/23/80	P		1,850,000	$96.50				
SUB DEB CONV 8.75% 12/31/1995										
UNICORP FINANCIAL CORP	B									
DIRECT		11/07/80	P	A	50,000	$127.00			$5,326,000	
DIRECT		12/31/80							$5,326,000	
SH BEN INT										
UNICORP FINANCIAL CORP	B									
DIRECT		11/03/80	P	A	11,000	$24.00				
DIRECT		11/11/80	P	A	14,400	$23.19				
DIRECT		11/20/80	P	A	2,500	$22.71				
DIRECT		11/21/80	P	A	2,400	$22.65				
DIRECT		11/24/80	P	A	700	$22.77				
DIRECT		11/25/80	P	A	1,100	$22.63				
DIRECT		11/26/80	P	A	100	$22.88				
DIRECT		11/26/80	P	A	800	$22.63				
DIRECT		11/28/80	P	A	700	$22.63			648,800	
DIRECT		12/01/80	P		7,200	$22.90				
DIRECT		12/02/80	P		300	$22.50				
DIRECT		12/03/80	P		1,500	$22.89				
DIRECT		12/05/80	P		3,800	$23.19				
DIRECT		12/09/80	P		7,000	$22.87				
DIRECT		12/18/80	P		1,800	$21.63				
DIRECT		12/19/80	P		3,500	$21.13				
DIRECT		12/23/80	P		2,500	$21.51				
DIRECT		12/24/80	P		1,300	$20.88				
DIRECT		12/29/80	P		600	$21.82				
DIRECT		12/30/80	P		200	$20.63				
DIRECT		12/31/80	P		100	$20.63			678,600	
PART PFD CONV BEN INT 8%										
UNICORP FINANCIAL CORP	B									
DIRECT		11/07/80	P	A	2,000	$176.00			6,580	
DIRECT		11/25/80	P	A	180	$170.00			6,630	
DIRECT		12/01/80	P		50	$170.00				
FIRST UTD INC										
COM										
SCHOCK MELVIN R	CD									
DIRECT		12/01/80	J		5	$3.50			18,798	
FIRST VY CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SNYDER ROBERT P	D									
DIRECT		11/11/80	J	L	150	$12.50			372	
INDIRECT		11/11/80		L					76	
FIRST VA BKS INC										
CCM										
LOCKE RONALD	C									
DIRECT		02/01/73	T	L	124				1,064	
DIRECT		02/13/74	T	L	64				1,128	
DIRECT		02/24/75	T	L	32				1,160	
DIRECT		10/20/80	T	L	23				1,183	
FIRST WIS CORP										
CCM										
BERG RONALD A	C									
DIRECT		12/24/80	X		500	$23.00			2,000	
MANEGOLD ROBERT L	D									
DIRECT		11/19/80	P		800	$28.00			4,000	
FIRSTBANCORP INC										
CCM										
MCFADDEN F PATRICK JR	CD									
DIRECT		12/31/80	S	A			500	$24.25	15,160	
FIRSTMARK CORP										
CCM										
KOFFMAN BURTON I	D									
DIRECT		12/04/80							1,000	
INDIRECT		06/26/80	S	A			500	$5.13		
INDIRECT		06/27/80	S	A			500	$5.13		
INDIRECT		06/30/80	S	A			750	$5.38		
INDIRECT		07/14/80	S	A			350	$5.13		
INDIRECT		07/21/80	S	A			200	$5.00		
INDIRECT		08/21/80	S	A			50	$4.88		
INDIRECT		08/26/80	S	A			1,000	$4.88		
INDIRECT		08/27/80	S	A			100	$4.88		
INDIRECT		08/28/80	S	A			250	$4.88		
INDIRECT		09/03/80	S	A			1,000	$4.88		
INDIRECT		09/16/80	S	A			300	$4.88	245,000	
INDIRECT		10/31/80	S	L			200	$4.50		
INDIRECT		12/01/80	S				400	$4.13		
INDIRECT		12/04/80	S				2,200	$4.00	242,000	
KOFFMAN RICHARD E	D									
INDIRECT		06/17/80	S	A			500	$5.13		
INDIRECT		06/26/80	S	A			500	$5.13		
INDIRECT		06/30/80	S	A			750	$5.38		
INDIRECT		07/14/80	S	A			350	$5.13		
INDIRECT		07/21/80	S	A			200	$5.00		
INDIRECT		08/21/80	S	A			50	$4.88		
INDIRECT		08/26/80	S	A			1,000	$4.88		
INDIRECT		08/27/80	S	A			100	$4.88		
INDIRECT		08/28/80	S	A			250	$4.88		
INDIRECT		09/03/80	S	A			1,000	$4.88		
INDIRECT		09/16/80	S	A			300	$4.88	245,000	
INDIRECT		10/31/80	S	L			200	$4.50		
INDIRECT		12/01/80	S				400	$4.13		
INDIRECT		12/04/80	S				2,200	$4.00	242,000	
FISCHBACH & MOORE INC										
CCM										
LITTMAN JEROME	C									Y
DIRECT		12/10/80	X		1,000	$21.38			2,000	
FISHER FOODS INC										
CCM										
EVERETT ROBERT G	CD									
DIRECT		12/12/80	T		177				26,699	
FISHER SCIENTIFIC CO										
CCM										
DICKSON CHARLES ALFRED	CX									
DIRECT		12/31/80	T		17				3,516	
DITHRICH CHARLES A	C									
DIRECT		12/26/80	X		480	$12.60			3,549	
DIRECT		12/31/80	T		24					
FUGLIA MICHAEL J	C									
DIRECT		12/31/80	T		39				3,278	
GINSBERG ROBERT DREW	C									
DIRECT		1980	B		27				414	
HERRINGTON JOHN DAVID	C									
DIRECT		12/31/80	T		15				6,095	
HORNER RICHARD ASBURY	C									
DIRECT		1980	B		43				5,009	
HUNSUCKER PHILLIP B	C									
DIRECT		12/31/80	T		10				196	
MCGLADE THOMAS A	C									
DIRECT		1980	B		239					
DIRECT		10/01/80	X	L	2,400	$12.27			3,739	
PERKINS EDWARD GLENN	CD									
DIRECT		12/31/80	T		85				9,793	
PHILIP JAMES B	C									
DIRECT		12/31/80	T		55					
DIRECT		12/31/80	X		2,760	$11.61			6,563	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, transaction is	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
RECKER WILLIAM JEFFREY	C									Y
DIRECT		01/06/80	T	L	1,038				1,174	
DIRECT		05/21/80	X	L	500	$11.88				
SCOTT GORDON R	C									
DIRECT		12/31/80	T		21				3,497	
SHERMAN FERRICK ALSCA	C									
DIRECT		12/31/80	T		25				5,037	
TAPPE ARTHUR P	G									
DIRECT		01/01/81	T	A	291				2,267	
DIRECT		01/01/81	D	A	6					
WYSOCKI EMANUEL MICHAEL	CO									
DIRECT		12/31/80	T		26				1,943	
FLAHS INC										
CCM										
ELKIND ARNOLD	D									
DIRECT		09/25/79	S	L			500	$2.50	3,500	
DIRECT		11/05/80	S	L			1,000	$2.00		
DIRECT		11/07/80	S	L			1,000	$2.00		
DIRECT		11/26/80	S	L			1,000	$2.75	500	
FLEMING COS INC										
CCM										
PEALMAN GLENN E	C									
DIRECT		12/23/80	X		1,300	$8.40			3,514	
FLEXSTEEL INDS INC										
CCM										
FELCMAN GLEN J	C									
DIRECT		12/12/80	X		1,000	$7.79			6,399	
HOLLCRAN THOMAS E	D									
DIRECT		12/31/80							1,300	
IND MKT MKR		12/31/80	S				9,226	$12.50		
IND MKT MKR		12/31/80	P		11,845	$12.50			1,823	
RICHARDSCN JAMES R	C									
DIRECT		12/23/80	X		3,500	$11.25			29,241	
INDIRECT		12/23/80							2,138	
FLIGHTSAFETY INTL INC										
CCM										
FALL EDWARD CHRISTIAN	C									
DIRECT		12/19/80	X		6,000	$18.38			6,000	
WAUGH JAMES S	C									
DIRECT		07/01/80	X	A	244	$19.24				
DIRECT		07/07/80	Z	A	122				566	
FLOATING POINT SYS INC										
CCM										
10.000% 06/15/1988										
ENGLAND HERBERT S	D									
DIRECT		09/19/80	S	L			1,500	$26.75	9,000	
NEWTON JOHN P	CX									
DIRECT		08/26/80	S				1,000	$24.00		
DIRECT		08/27/80	S				4,000	$23.25	25,750	
DIRECT		10/08/80	S	A			5,000	$28.88	20,750	
CLEARY GEORGE P	H									Y
DIRECT		11/28/80							336,100	
INDIRECT		11/28/80	G					$12.75	28,800	
SALQUIST JON A	CX									Y
DIRECT		11/12/80	S	L			2,000	$28.63		
DIRECT		11/13/80	S	L			7,000	$29.18		
DIRECT		11/14/80	S	L			9,000	$30.42		
DIRECT		11/17/80	S	L			3,000	$31.17		
DIRECT		11/18/80	S	L			4,000	$31.75		
DIRECT		11/19/80	S	L			5,000	$32.55		
DIRECT		11/20/80	S	L			5,000	$33.40		
DIRECT		11/25/80	S	L			5,000	$34.25		
DIRECT		11/26/80	S	L			2,800	$35.50		
DIRECT		11/28/80	S	L			2,200	$35.50	138,875	
INDIRECT		11/28/80	G	L				$12.75	1,500	
SCHUMANN ROBERT N	D									
DIRECT		11/01/80	J	L					17,800	
INDIRECT		11/01/80	J	L					10	
WANTLAND EARL	D									
DIRECT		11/28/80	H				600		28,400	
INDIRECT		11/28/80	T		150				400	
WINNINGSTAD CHESTER A	H									
DIRECT		11/25/80							728,563	
INDIRECT		11/07/80	G				64	$11.38		
INDIRECT		11/14/80	G				126	$11.38		
INDIRECT		11/17/80	G				36	$10.00		
INDIRECT		11/18/80	G				36	$10.00		
INDIRECT		11/20/80	G				172	$11.38		
INDIRECT		11/25/80	G				14	$12.75	449,901	
FLORAPAX INTL INC										
CCM										
PAGLUND CARL L	C									
DIRECT		10/02/80	P	L	2,000	$3.25				
DIRECT		10/08/80	P	L	500	$3.25			2,500	
LUPO MICHAEL A	CO									
DIRECT		07/18/80	J	L	1,000	$3.25				
DIRECT		07/28/80	J	L	1,000	$3.25			2,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or to correct	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
FLORIDA CAP CORP										
CCM										
DENNIS EDMUND C	C									
DIRECT		12/17/80	U				2,000			
DIRECT		12/17/80	3						2,000	
FLORIDA COAST BKS INC										
CCM										
MILLER WILLIAM C JR	D									
DIRECT		12/22/80							79,171	
INDIRECT		12/02/80	P		1,300	$8.25				
INDIRECT		12/22/80	P		1,300	$8.25			13,510	
FLORIDA NATL BKS FLA INC										
CCM										
ULSCH ROBERT M	C									
DIRECT		10/01/80	T	L	2					
DIRECT		10/15/80	T	L	6				1,396	
DIRECT		12/11/80	T		5				1,402	
FLORIDA PWR & LT CO										
CCM										
BENNETT GEORGE F	D									
DIRECT		12/04/80	P		4,000	$24.13			10,158	
DIRECT		12/04/80	P		4,000	$24.13			10,158	
EMPLOYEE THRIFT PLAN	T									
DIRECT		11/28/80	T	L A	1,300					
DIRECT		11/28/80	T	L	1,300					
DIRECT		11/28/80	U	L			1,047		981,890	
DIRECT		11/28/80	U	L A			1,047		981,890	
FLORIDA PWR CORP										
CCM										
BASSETT WILMER W JR	D									
DIRECT		1980	B		41				525	
BLANCHARD J H	C									
DIRECT		1980	B		107				615	
BRANCIMORE S A	D									
DIRECT		1980	B		30				184	
COLLINS CARL R	C									
DIRECT		1980	B		95				407	
INDIRECT		1980	B		25				315	
DELL SAM T	D									
DIRECT		05/27/80		L					2,000	
INDIRECT		05/27/80	P	L	1,000	$14.75			2,200	
GRIFFIN BILLY L	C									
DIRECT		1980	B		74				378	
HAYES R R	C									
DIRECT		1980	B		149				2,903	
LOADER JAY G	C									
DIRECT		1980	B		76				980	
MCKEE CLARENCE W JR	CD									
DIRECT		1980	B		47					
DIRECT		12/09/80	J		60	$13.81			3,161	
ORMSTON ALFRED J	C									
DIRECT		1980	B		49				631	
THOMPSON T F JR	C									
DIRECT		1980	B		60				1,510	
FLORIDA PUB UTILS CO										
CCM										
CRESSMAN FRANKLIN C JR	C									
DIRECT		12/31/80	X		46	$13.28			735	
HALL MILDRED K	C									
DIRECT		12/31/80	X		9	$13.28			195	
JERAULD GORDON C	CD									
DIRECT		12/31/80	X		135	$13.28			1,930	
LITTLE WILLIAM C JR	C									
DIRECT		12/31/80	X		68	$13.28			319	
NEUN EDWARD T	C									
DIRECT		12/31/80	X		126	$13.28			1,514	
PATTERSON EDWARD J	CD									
DIRECT		11/17/80	J	L	6	$15.63			1,899	
DIRECT		12/31/80	X		73	$13.28			1,972	
TROY DARRYL L	C									
DIRECT		12/31/80	X		22	$13.28			335	
FLORIDA ROCK INDS INC										
CCM										
BAKER EDWARD L	C									
DIRECT		12/03/80	S				1,500	$12.50	163,072	
INDIRECT		12/03/80	S				2,300	$12.50		
INDIRECT		12/25/80	G		6,192				408,462	
CARLSON RUGGLES B	C									
DIRECT		12/01/80	P		10	$12.40				
DIRECT		12/26/80	P		11	$11.19			7,152	
FLORIDA STL CORP										
CCM										
CREED THOMAS GARY	C									
DIRECT		11/26/80	T	A	833				3,451	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. related or Nonlabor related	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
LEWIS WALTER BENTON	CO									
DIRECT		11/26/80	T	L	487				14,491	
WEISE FRANK E JR	CO									
DIRECT		11/26/80	T	L	2,458				13,840	
INDIRECT		11/26/80		L					4,000	
FLORIDA NTR & UTILS CO										
COM										
MARINOS GEORGE THOMAS	CO									Y
DIRECT		11/06/80	3	L					10,000	
FLOWERS INDS INC										
COM										
COOPER FREDERICK E	CO									Y
DIRECT		09/26/80	T	L	16					
DIRECT		12/29/80	H				65		23,371	
CROZER ROBERT P	D									Y
DIRECT		11/05/80	X	A	7,994	$4.44				
DIRECT		11/05/80	X		7,994	$4.44			8,957	
DIRECT		11/26/80	P	A	5,500	$15.25			14,457	
DIRECT		12/01/80	P		400	$15.13				
DIRECT		12/02/80	P		600	$15.00				
DIRECT		12/10/80	P		200	$13.75				
DIRECT		12/12/80	P		400	$13.75				
DIRECT		12/15/80	P		200	$13.75			16,257	
INDIRECT		12/30/80	H				50		346,921	
ELLIS JOHN B	D									
DIRECT		12/18/80	P		50	$12.88			6,800	
INDIRECT		12/18/80	P		75	$12.88			1,200	
FLOWERS LANGDON S	D									
DIRECT		12/02/80	T		13					
DIRECT		12/02/80	H				1,600		143,668	
INDIRECT		12/02/80							194,999	
LANIER JOSEPH L JR	D									
DIRECT		12/22/80							150	
INDIRECT		12/22/80	P		100	$13.25			100	
PAVLIK RICHARD J	CO									Y
DIRECT		12/18/80	X		6,250	$4.44			12,182	
WOOD C MARTIN THIRD	CO									Y
DIRECT		1980	B		10				19,956	
INDIRECT		12/15/80	H				1,000		345,502	
FLUKE JOHN MFG INC										
COM										
JOHNS EVERTS LATOUR	CO									
DIRECT		12/15/80							11,235	
INDIRECT		12/15/80	U				327		315	
FLUOR CORP										
COM										
HUMBERT RICHARD B	CO									
DIRECT		12/12/80	S				5,440	$70.17	50,500	
INDIRECT		12/12/80							2	
MARKERT JAMES M	C									
DIRECT		12/19/80	T		500				800	
MCCLINTOCK ROSS A	CO									
DIRECT		12/11/80	S				2,000	$53.17		
DIRECT		12/12/80	S				4,000	$57.35	46,776	
MCKAY WILLIAM I	D									
DIRECT		11/14/80	U	L			10,774		29,700	
INDIRECT		11/14/80	T	L	10,774				35,772	
MEFFERD GEORGE W	CO									
DIRECT		12/17/80	X		2,214	$11.33			22,314	
INDIRECT		12/17/80							3,240	
FOOTE CONE & BELDING COMMUNICATIONS INC										
COM										
FCB STOCK PURCHASE PLAN	T									
DIRECT		12/31/80	P		17,800	$29.69				
DIRECT		12/31/80	U				17,086		588,806	
FOOTHILL GROUP INC										
COM										
CARR FREG	D									
INDIRECT		12/17/80	S				14,811	$14.50	10,000	
GEVIRTZ DON LEE	CB									
DIRECT		08/22/80	T	L	2,946				2,946	
INDIRECT		08/22/80	U	L			2,946		161,430	
NICKOLL JOHN F	C									
DIRECT		05/15/80	Z	A	36,058	$13.00			160,291	
DIRECT		05/15/80	Z	A	36,058				180,291	
DIRECT		06/15/80	S	A			2,000	$14.00		
DIRECT		06/15/80	S	A			2,000	$14.00		
DIRECT		06/15/80	H	A			3,000		175,291	
DIRECT		06/15/80	H	A			3,000		177,291	
INDIRECT		05/15/80	Z	A	3,155				15,777	
CL A										
ROBINSON HAMILTON JR	D									
DIRECT		12/16/80	M		1,200					
DIRECT		12/16/80	U				1,200			

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FOR BETTER LIVING INC										
CCM										
CICTTI FRANK	CD									
DIRECT		12/09/80	P		2,650	$4.38				
DIRECT		12/31/80	P		100	$4.38			5,105	
FABIAN IRREVCCABLE TRLST	B									
DIRECT		11/20/80	P		1,000	$4.38			386,760	
DIRECT		12/09/80	P		2,650	$4.38				
CIRECT		12/31/80	P		100	$4.38			389,510	
FORD MTR CC DEL										
CCM										
SAVINGS & STK INVST PLAN	T									
DIRECT		12/31/80	T	I	615,378	$19.95				
DIRECT		12/31/80	U				87,575		26,838,164	
FOREMOST CORP AMER										
CCM										
RIEBEL RICHARD E	CD									
CIRECT		12/04/80	K				500	$5.00	154,850	
INCIRECT		12/04/80							150,000	
FOREST LABS INC										
CCM										
COHAN GEORGE S	D									
INCIRECT		07/21/80	S	L			500	$22.00		
INDIRECT		07/24/80	S	L			500	$23.00	500	
FOREST OIL CORP										
CCM										
CURN DALE F	CD									Y
CIRECT		12/09/80							90,200	
INCIRECT		12/09/80	T		121,786				123,786	
FORT HCWARC PAPER CO										
CCM										
CAREW PATRICK D	C									Y
CIRECT		11/07/80	T	L	2				1,115	
CIRECT		12/31/80	X		415	$35.19			1,115	
INDIRECT		11/07/80	T	L	1				21	
COFRIN CAVID A	D									
CIRECT		11/07/80		L					258,400	
INDIRECT		11/07/80	T	L	164				834,717	
CEMELSE CCNALD P	CD									Y
CIRECT		12/22/80	X		450	$35.19			5,109	
FREISCHMICT LEON H	C									Y
CIRECT		08/10/79	T	L	5					
CIRECT		10/29/79	T	L	10					
CIRECT		02/06/80	T	L	10					
CIRECT		05/13/80	T	L	12					
CIRECT		08/11/80	T	L	9				1,760	
CIRECT		08/18/80	T	L	500					
CIRECT		11/07/80	T	L	11				2,322	
CIRECT		12/31/80	X		550	$35.19				
HEMPEL KATHLEEN J	CD									Y
CIRECT		12/31/80	X		150	$35.19			1,571	
SCHIERL PAUL J	CD									Y
CIRECT		11/18/80	X	L	1,500	$35.19			11,036	
CIRECT		12/22/80	X		325	$35.19			11,361	
INCIRECT		11/07/80	B	L	2				65	
INDIRECT		12/22/80							65	
FORTUNE NATL CORP										
CCM										
WICHMAN BEN P	D									
DIRECT		07/19/80	P	L	1,750	$3.75			67,190	
CIRECT		08/15/80	P	L	2,500	$3.63				
CIRECT		08/22/80	P	L	250	$4.00			69,940	
CIRECT		11/17/80	D	L	3,105				73,436	
FORWARC INCS INC N Y										
CCM										
FENSTER NATHAN	H									
CIRECT		11/06/80		L					98,500	
INDIRECT		11/06/80	T	L	800				73,250	
SCHIFFMAN THEODCRE P	H									
CIRECT		11/06/80		L					82,000	
INDIRECT		11/06/80	T	L	800				83,250	
FOSTORIA GLASS CO										
CCM										
CALZELL KENNETH B	CD									
CIRECT		12/10/80	J		200	$14.00				
CIRECT		12/10/80	P		100	$14.00			4,631	
INDIRECT		12/10/80							476	
FOTOMAT CORP										
CCM										
PACKARD NCRMAN G	C									
CIRECT		11/28/80	S	L			8,000	$5.88	777	
CIRECT		12/01/80	S				777	$5.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FOUR PHASE SYS INC										
CCM										
BOSSERT CAVIC B	C									
DIRECT		11/30/80	T	L	147				1,776	
CLARK ROBERT J	C									
DIRECT		11/30/80	T	L	178				294	
GARRISON RONALD D	C									
DIRECT		11/07/80	X	L	1,250	$11.00			7,250	
HARTER RAY L	C									
DIRECT		11/30/80	T	L	157				4,915	
HODDER R FREDERICK	C									
DIRECT		11/30/80	T	L	68				310	
STARKEY BYRON G	C									
DIRECT		11/30/80	T	L	154				286	
FOURTH FINL CORP										
CCM										
GRIER JAMES R THIRD	D									
DIRECT		11/03/80	P	L	100	$17.88				
DIRECT		11/05/80	P	L	100	$18.25				
DIRECT		11/19/80	P	L	259	$18.25				
DIRECT		11/26/80	P	L	300	$18.25			3,435	
DIRECT		12/04/80	P		50	$18.25			3,435	
INDIRECT		12/04/80							3,855	
PALONEY JOHN C	C									
DIRECT		12/30/80	X		725	$10.72			749	
VICKERS ROBERT F	D									
DIRECT		11/01/80							295	
INDIRECT		11/01/80	S				128	$7.25	67,333	
FOXBORO CO										
CCM										
OSLER HOWARD L	C									
DIRECT		12/12/80	T		2,000				3,285	
FRANKLIN CORP										
CCM										
EISBERG JAMES S	C									
INDIRECT		11/07/80	T	L	40					
INDIRECT		12/12/80	T		37				5,073	
FARKAS ALAN LESLIE	C									
INDIRECT		11/07/80	T	L	54					
INDIRECT		12/12/80	T		48				533	
GOODMAN HERMAN E	CD									
DIRECT		12/12/80							232,968	
INDIRECT		11/07/80	T	L	78					
INDIRECT		12/12/80	T		70				29,282	
GORMAN ELLIOT	C									
DIRECT		12/12/80							1,000	
INDIRECT		11/07/80	T	L	41					
INDIRECT		12/12/80	T		38				9,352	
FRANKLIN ELEC INC										
CCM										
NIXON ROBERT P	CD									
DIRECT		11/21/80	S	L			65	$16.25	51,377	
INDIRECT		11/07/80		L					12,662	
FRANKS NURSERY & CRAFTS INC										
CCM										
SHERR I WILLIAM	CD									
DIRECT		12/10/80	P			$17.08			47,800	
INDIRECT		10/29/80	P		200	$16.00				
INDIRECT		12/05/80	P		6,500	$17.20				
INDIRECT		12/10/80	P		3,400	$17.08			540,925	
FRASER HTG INVTS										
SH BEN INT										
CONWAY JOHN F	D									
DIRECT		11/20/80	S	L			500	$8.50	160	
FREDERICKS HOLLYWOOD INC										
CCM										
STARBIRD RICHARD GTIS	D									
DIRECT		12/19/80							81,400	
INDIRECT		12/19/80	P		2,000	$5.88			13,300	
FREEPORT MINERALS CO										
CCM										
SCHMIDT BENNO C	CD									
DIRECT		12/12/80	T		60,648				83,048	
INDIRECT		12/12/80	U				151,341		13,250	
STONE ROBERT GREGG JR	D									
DIRECT		11/14/80		A					1,309	
INDIRECT		11/14/80	S	A			230	$59.33	34,429	
INDIRECT		11/14/80	P	A	230	$59.38			34,429	
FREMONT ENERGY CORP										
CCM										
BERTAGNOLLI EMIL J	CD									
DIRECT		08/25/77	S	L			15,633	$ .25		
DIRECT		08/25/77	J	L	15,633	$ .25			15,633	
DIRECT		11/17/78	J	L	5,000	$1.00			20,633	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		12/19/80	S				5,000	$5.75	15,633	
LEBSOCK VICTOR E	D									
DIRECT		12/16/80	T		613				3,946	
FREMONT GEN CORP										
CCM										
MCINTYRE DAVID LEE	CD									
DIRECT		12/30/80							43,000	
INDIRECT		11/14/80	S				100	$25.25	1,093,823	
INDIRECT		12/30/80	S				100	$23.00	1,093,923	
FRIONA INDS INC										
CCM										
BLACK ARVEL L	CB									
DIRECT		10/20/80	P	L	100	$7.88			105,875	
THOM JOHN C THIRD	D									
DIRECT		01/06/81	G		315				7,515	
INDIRECT		01/06/81	S				625	$9.41		
INDIRECT		01/06/81	H				315		12,085	
FRISCHS RESTAURANTS INC										
CCM										
FIELDS MARVIN	CD									
DIRECT		11/30/80	P	L	20	$6.13			4,096	
LINDER ROBERT M	C									
DIRECT		11/30/80	P	L	44	$6.10			73	
DIRECT		12/10/80	H				73			
INDIRECT		12/10/80	G		73				7,036	
FRONTIER AIRLS INC										
CCM										
COE JOHN CLARK	C									
DIRECT		11/21/80	S	L			500	$18.13		
DIRECT		11/30/80	S	L			300	$18.38	2,595	
DIRECT		12/10/80	S				245	$18.00	2,350	
WAYNE WILLIAM C	C									
DIRECT		11/19/80	S				1,600	$18.25	3,576	
FULLER H B CO										
CCM										
JOHNSON RICHARD C	C									Y
DIRECT		12/15/79	T		47				9,537	
DIRECT		06/26/80	H	L			175	$12.50	8,898	
DIRECT		06/26/80	H	L			200		9,037	
DIRECT		06/26/80	T	L	26				9,050	
FULTON NATL CORP										
CCM										
PHILLIPS BARRY	D									
DIRECT		10/29/80		A					4,704	
INDIRECT		10/20/80	P	A	35	$16.25				
INDIRECT		10/29/80	P	A	27	$16.75			1,711	
FUNTIME INC										
CCM										
CHIC CO	B									
MARKET MAKER		11/28/80	P		4,299	$6.25				
MARKET MAKER		11/28/80	S				1,940	$6.80	447,855	
MARKET MAKER		12/31/80	P		3,855	$5.16				
MARKET MAKER		12/31/80	S				5,853	$5.54	445,857	
G & K SVCS INC										
CCM										
WOLF MACK	D									
DIRECT		11/12/80	S	L			1,000	$8.50		
DIRECT		11/14/80	S	L			2,000	$10.25	8,528	
INDIRECT		11/14/80		L					85,394	
GATX CORP										
CCM										
COATI LOUIS J	CX									Y
DIRECT		11/25/80	T	L	1,503				5,540	
GEICO CORP										
CCM										
BERKSHIRE HATHAWAY INC	B									
INDIRECT		12/04/80	J		56,000	$16.00				
INDIRECT		12/18/80	P		25,000	$15.00				
INDIRECT		12/19/80	P		144,800	$14.75			7,200,000	
BUFFETT WARREN E	B									
INDIRECT		12/04/80	J		56,000	$16.00				
INDIRECT		12/18/80	P		25,000	$15.00				
INDIRECT		12/19/80	P		144,800	$14.75			7,200,000	
WTS										
DAVIDSON LORIMER ARTHUR	D									
DIRECT		11/14/80	S	L			1,172	$3.94		
GI EXPT CORP										
CCM										
GABELLI MARIO J	B									
DIRECT		12/16/80							140,000	
INDIRECT		11/06/80	P	A	14,000	$3.38				
INDIRECT		11/07/80	P	A	1,000	$3.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		11/13/80	P	A	4,100	$3.50				
INDIRECT		11/14/80	P	A	800	$3.50				
INDIRECT		11/18/80	P	A	800	$3.50				
INDIRECT		11/19/80	P	A	6,200	$3.60				
INDIRECT		11/28/80	P	A	5,800	$3.71			113,400	
INDIRECT		12/08/80	P		6,000	$3.57				
INDIRECT		12/10/80	P		2,000	$3.63				
INDIRECT		12/11/80	P		4,100	$3.44				
INDIRECT		12/12/80	P		6,300	$3.44				
INDIRECT		12/15/80	P		1,000	$3.38				
INDIRECT		12/16/80	P		1,600	$3.75			134,400	
G I T INDS INC										
CCN										
WEISSMAN MORRIS	CD									
DIRECT		07/27/78	K	A			40,000	$3.00	57,800	
DIRECT		10/31/78	K	A			53,800	$3.00	4,000	
GNA CORP										
CCN										
KORELKO JOSEPH S	D									
DIRECT		11/04/80	P	LI	100				8,530	
DIRECT		12/18/80	P		200	$20.50			8,730	
INDIRECT		12/18/80							96	
KRYSTYNIAK JOHN P	D									
DIRECT		11/04/80	P	L	200	$20.50			1,208	
INDIRECT		11/04/80		L					1,000	
PACMAN DANIEL J	D									
DIRECT		11/11/80		L					9,235	
INDIRECT		11/11/80	P	L	300	$20.00			1,425	
G R I CORP										
CCN										Y
BROWN ANTHONY C	C									
INDIRECT		11/12/80	T	L	641				4,220	
GTI CORP										
CCN										
WINEMAN ALVIN H JR	D									
DIRECT		03/25/80	3	L					5,000	
DIRECT		12/17/80	P		1,000	$4.88			6,000	
GALAXY CARPET MLS INC										
CCN										
HENDRICK GEORGE K	D									
DIRECT		12/17/80	P		1,500	$3.75				
DIRECT		12/18/80	P		1,500	$3.88				
DIRECT		12/19/80	P		400	$3.88				
DIRECT		12/22/80	P		2,000	$4.00				
DIRECT		12/24/80	P		1,000	$4.00				
DIRECT		12/31/80	P		900	$3.88			9,175	
INDIRECT		12/31/80							20,200	
GALAXY OIL CO										
CONV SR 05/15/1994										
CURRIE JACK T	D									
IND MKT MKR		12/30/80	P		154,000	$161.43				
INC MKT MKR		12/30/80	S				162,000	$162.52		
CCN										
CURRIE JACK T	D									
IND MKT MKR		12/31/80	P		21,415	$18.26				
IND MKT MKR		12/31/80	S				20,950	$19.02	1,402	
GANNETT INC										
CCN										
HESELDEN JOHN E	C									
DIRECT		12/31/80	H				80		30,554	
INDIRECT		12/31/80	U				1,500		2,000	
HICKEY PETER B	C									
DIRECT		12/09/80	X		500	$31.75			510	
MILLER LARRY F	C									
DIRECT		12/04/80	X		500	$31.75			980	
INDIRECT		12/04/80							360	
GAP STORES INC										
CCN										
FEITELBERG JACK AARON	C									
DIRECT		11/24/80	X	L	1,888	$6.00			2,550	
GAS SVC CO										
CCN										
EDWARDS JOAN DARBY	D									
DIRECT		12/05/80	T		31				1,057	
GATES LEARJET CORP										
CCN										
FAY ALBERT B	D									
DIRECT		09/17/79	3	L					11,142	
DIRECT		09/21/79	P	L	2,000	$25.50			13,142	
DIRECT		11/15/79	D	L	1,314				14,456	
DIRECT		06/24/80	S	L			2,000	$26.50	12,456	
DIRECT		11/14/80	D	L	1,244				13,700	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or nonexempt	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
GATEWAY INDS INC DEL										
CCM										
AGENCY RENT A CAR INC	B									
DIRECT		10/21/80	P	L	400	$17.00				
DIRECT		12/04/80	P		500	$16.75				
DIRECT		12/08/80	P		1,500	$16.63				
DIRECT		12/09/80	P		600	$16.44				
DIRECT		12/10/80	P		800	$16.38				
DIRECT		12/11/80	P		400	$16.41				
DIRECT		12/12/80	P		1,700	$16.30				
DIRECT		12/15/80	P		500	$16.30				
DIRECT		12/16/80	P		800	$16.50				
DIRECT		12/17/80	P		100	$16.63				
DIRECT		12/18/80	P		100	$16.50				
DIRECT		12/19/80	P		300	$16.79				
DIRECT		12/22/80	P		700	$16.98				
DIRECT		12/29/80	P		2,900	$17.22				
DIRECT		12/31/80	P		500	$17.25			279,100	
GAYLORDS NATL CORP										
CCM										
FLEISHER RONALD	C									
DIRECT		12/15/80	J		300	$1.88			3,300	
GEARHART OWEN INDS INC										
CCM										
BURGEN JACK GILBERT JR	CX									
DIRECT		11/10/80	X	L	20,000	$4.96			20,000	
SMITH WILLIAM C	C									
DIRECT		12/22/80	S				9,300	$58.25	43,500	
GENERAL AMERN OIL CO TEX										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	T									
DIRECT		11/14/80	Z		8,273					
DIRECT		11/19/80	U				73		24,746	
DIRECT		12/24/80	J		200	$50.75				
DIRECT		12/31/80	P		3,600	$68.38				
DIRECT		12/31/80	U				334		28,212	
EMPLOYEES STOCK BONUS PLAN	T									
DIRECT		11/14/80	Z		123,480					
DIRECT		11/19/80	P		500	$85.63				
DIRECT		11/19/80	U				2,898		368,042	
DIRECT		12/31/80	P		1,400	$62.96				
DIRECT		12/31/80	U				4,886		364,556	
GENERAL AUTOMATION INC CALIF										
CCM										
KWATEK IRWIN L	C									
DIRECT		12/15/80	X		1,100	$4.00			3,200	
GENERAL AUTOMOTIVE PARTS CORP										
CCM										
JASPERSEN J WILLIAM	D									
DIRECT		12/08/80	T	A	5				78,000	
GENERAL BANCSHARES CORP										
CCM										
LANE PROCESSING INC	B									
DIRECT		01/17/80	P	L	1,000	$15.63				
DIRECT		11/14/80	P	L	1,000	$15.75				
DIRECT		11/17/80	P	L	4,000	$15.75			355,500	
GENERAL BINDING CORP										
CCM										
BLAIR EDWARD MCC	D									
DIRECT		12/31/80							4,006	
IND MKT MKR		12/31/80	P		7,861	$19.06				
IND MKT MKR		12/31/80	S				2,782	$18.06	5,615	
LANE WILLIAM N THIRD	D									
DIRECT		10/31/80		L					27,466	
INDIRECT		10/31/80	P	LI	200				200	
GENERAL CINEMA CORP										
CCM										
STEVENS MARK LESLIE	C									
DIRECT		11/03/80	P		2,000	$23.38			10,120	
STONEMAN S SIDNEY	D									
DIRECT		11/28/80							470,076	
INDIRECT		11/28/80	U				96,592		281,204	
GENERAL COMPUTING CORP										
CCM										
SHIPMAN MATTHEW	B									
DIRECT		11/12/80	S	L			31,291	$ .33	470,745	
GENERAL DATACOMM INDS INC										
CCM										
CRONIN FREDERICK R	C									Y
DIRECT		11/06/80	Z	L	34,437					
DIRECT		11/13/80	S	L			4,500	$20.00	98,812	
DIRECT		12/16/80	H				10,280		88,532	
INDIRECT		12/30/80	H				7		35,509	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
JOHNSON CHARLES P	H									
DIRECT		12/03/80	H				120	-		
DIRECT		12/10/80	S				200	$18.75		
DIRECT		12/12/80	S				2,500	$18.37		
DIRECT		12/15/80	S				200	$18.50		
DIRECT		12/16/80	S				500	$18.50		
DIRECT		12/19/80	H				330			
DIRECT		12/23/80	S				500	$18.00	1,134,748	
SMITH ROBERT S	C									Y
DIRECT		12/19/80	H				600			
DIRECT		12/19/80	X		1,125	$6.56			61,912	
INDIRECT		12/19/80							4,987	
GENERAL DYNAMICS CORP										
CCM										
CLASSER OTTO J	C									
DIRECT		11/19/80	S	L			2,460	$43.50		
DIRECT		11/20/80	S	L			2,460	$43.25		
SAVINGS & STK INVST PL	T									
DIRECT		11/28/80	T	L	178				67,312	Y
PFD SER A CONV $4.25										
MARCHESCHI HENRY	B									
INDIRECT		01/02/80	H	L			840		90,656	
INDIRECT		05/18/80	H	A			350			
INDIRECT		09/24/80	S	A			1,000	$83.00	89,306	
INDIRECT		10/03/80	S	A			1,000	$81.00		
INDIRECT		10/06/80	S	A			800	$84.00	87,506	
INDIRECT		11/11/80	S				1,200	$86.00	86,306	
GENERAL ELEC CO										
CCM										
CHRISTIANSEN KRISTIAN H	C									
DIRECT		11/18/80	X	L	440	$43.13			845	
CONEGAN RICHARD D	C									
DIRECT		11/11/80	X		184	$43.13			698	
INDIRECT		11/11/80							307	
FORSYTHE WILLIS E	C									
DIRECT		01/02/81							895	
INDIRECT		01/02/81	B		2				169	
GRIERSON DONALD K	C									
DIRECT		12/03/80	U				172			
INDIRECT		12/03/80	Y		8				99	
KREBS JAMES N	C									
DIRECT		11/20/80	X		148	$43.13			4,248	
LITTLEFIELD EDMUND W	D									
DIRECT		12/23/80	H	A			800		425,670	
INDIRECT		11/26/80	S	A			1,260	$60.25		
INDIRECT		11/26/80	S	A			1,260	$60.19		
INDIRECT		12/02/80	H	A			430			
INDIRECT		12/09/80	H	A			430			
INDIRECT		12/09/80	H				430		464,251	
INDIRECT		12/15/80	H	A			790			
INDIRECT		12/15/80	H	A			790		462,201	
INDIRECT		12/22/80	S	A			500	$59.63		
INDIRECT		12/23/80	G	A	800				462,501	
LYNCH DONALD WILLIAM	C									
DIRECT		11/21/80	X	L	364	$43.12			3,672	
INDIRECT		11/28/80	T	L	9				168	
MALONE EDWARD H	C									
DIRECT		11/19/80	X		748	$43.13			2,396	
SCHLEMMER CARL JENETT	C									
DIRECT		03/31/80	S	L			108	$46.00	25	
SCHOFIELD GEORGE H	C									
DIRECT		10/15/80	X	L	148	$53.81			148	
INDIRECT		10/15/80		L					104	
STONECIPHER HARRY CURTIS	G									
INDIRECT		11/19/80	U				54		196	
TACKABERRY WILLIAM R	OX									
DIRECT		11/10/80	X	A	284	$43.13			284	
WARZECHA LADISLAUS W	C									
DIRECT		11/07/80	X		372	$43.13			1,167	
INDIRECT		11/07/80							1,214	
WELCH JOHN F JR	C									
DIRECT		11/20/80	X	L	303	$43.13			1,589	
INDIRECT		11/20/80		L					461	
WELLNER FREC RUDOLF	AF									
DIRECT		01/02/81	T		100				100	
INDIRECT		01/31/80	T	L	105				1,490	
GENERAL EMPLOYMENT ENTERPRISES INC										
CCM										
MORAN DAVID E JR	C									
DIRECT		12/11/80	P		3,300	$2.84			7,501	
GENERAL FOODS CORP										
CCM										
BLUNCELL CHARLES RICHARD	CX									
DIRECT		1980							170	
INDIRECT		1980	B		148				631	
PERKINS ALBERT G	G									
DIRECT		1980							1,034	
INDIRECT		1980	B		84				214	

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SANSONE ROBERT	C									
DIRECT		07/16/80	S	L			800	$30.75		
DIRECT		07/23/80	S	L			55	$30.69	400	
INDIRECT		1980	B		370				679	
SMITH PHILIP L	C									
DIRECT		1980	T		74				1,932	
INDIRECT		1980	B		137					
INDIRECT		1980	U				301		337	
WOLLERT GERALD EALE	C									
DIRECT		11/28/80		L					1,294	
INDIRECT		1980	B		117				434	
GENERAL HEALTH SVCS INC										
CCM										
BURNETT TOM	C									
DIRECT		12/30/80	3						1,000,299	
GENERAL INSTR CORP										
CCM										
SOLOMON LEWIS	C									
DIRECT		12/16/80	X		8,000	$30.40			8,000	
GENERAL MICROWAVE CORP										
CCM										
ZWEIFLER IRVING	CD									
DIRECT		12/02/80	S				3,000	$7.00	54,278	
INDIRECT		12/02/80							12,825	
GENERAL MLS INC										
CCM										
FEIGHNER J WILBUR	D									
DIRECT		11/03/80	P	L	164	$25.63			23,393	
DIRECT		12/09/80							23,393	
INDIRECT		12/09/80	H				1,683		150,178	
NEWKIRK GWENDOLYN A	D									
DIRECT		11/24/80	T	L	39				670	
GENERAL MTRS CORP										
CCM										
ATWOOD DONALD J	C									
DIRECT		12/30/80	S				519	$46.13	1,956	
INDIRECT		12/30/80							3,414	
HERZOG RAYMOND HARRY	D									
DIRECT		12/19/80	P		100	$42.63			200	
INDIRECT		12/19/80							100	
MCDONALD F JAMES	C									
DIRECT		12/12/80	S				472	$43.23	14,943	
INDIRECT		12/12/80							8,510	
SMITH F ALAN	C									
DIRECT		11/05/80	S				500	$51.50	4,644	
INDIRECT		11/05/80							2,468	
WINCHELL FRANK J	C									
DIRECT		12/03/80	S				400	$43.50	6,752	
INDIRECT		12/03/80							2,668	
GENERAL PORTLAND INC										
CCM										
CARDEN GEORGE COPE	CX									
DIRECT		12/03/80	S				100	$24.50	200	
HURT JIM L	C									
DIRECT		12/26/80	X		1,000	$9.50			1,050	
GENERAL TEL & ELECTRS CORP										
CCM										
FANELLI EDWARD A	C									
DIRECT		12/23/80	S				100	$28.38	953	
GENERAL TIRE & RUBR CO										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		12/11/80	3						2,447,100	
LANGE ARTHUR ERNEST	C									
DIRECT		11/30/80	T		257				664	
MILLER JAMES H	C									
DIRECT		11/30/80	T	L	13				17,931	
INDIRECT		11/30/80		L					291	
ONEIL JOHN	CM									
DIRECT		12/29/80							331,260	
INDIRECT		12/29/80	U				12,962		356,341	
GENESCO INC										
CCM										
GREGORY DAN W	C									
DIRECT		12/29/79	S				300	$5.63	5,200	
HANIGAN JOHN L	CB									
DIRECT		11/24/80							4,000	
INDIRECT		11/24/80	P		7,000	$5.75			7,000	
ROBERTS KENNETH L	D									
DIRECT		11/26/80	P	L	4,000	$5.75			4,000	
WILT TOBY S	D									
DIRECT		12/04/80	3						4,500	
INDIRECT		12/04/30	3						215,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lat, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
GENOVA INC										
CCM										
WILLIAMS ATHELCNE S	B									
DIRECT		10/17/80	P	L	1,000	$2.63			274,665	
WILLIAMS ROBERT FRANK	B									
DIRECT		10/17/80	P	L	1,000	$2.63			690,590	
GENRAD INC										
CCM										
THURSTON WILLIAM R	CD									
DIRECT		11/19/80	P	L	200	$32.75			50,618	
WILCE WILSON W	D									
DIRECT		10/01/80	P	A	200	$26.00				
DIRECT		10/27/80	P	A	100	$25.00			300	
GENSTAR LTD										
CCM										
COTE PAUL THOMAS	C									
DIRECT		11/19/80	T	A	500				500	
MCADAMS PUGH WILLIAM	C									
DIRECT		09/30/80	J	L	3	$42.29				
DIRECT		11/19/80	J	L	500	$42.14				
DIRECT		11/30/80	J	L	100	$42.75			8,245	
SOCIETE GENERALE DE BELGIQUE S G	SH									Y
DIRECT		11/24/80	J	L	100,000	$25.00			1,567,950	
INDIRECT		11/24/80	K	L			100,000	$25.00		
INDIRECT		11/28/80	U	L			7,200		776,300	
GENUINE PARTS CO										
CCM										
PATCHER WILLIAM C	CD									
DIRECT		01/24/80	H	L			100		116,560	
DIRECT		08/08/80	S	L			2,000	$27.00	114,563	
GEORGIA PAC CORP										
CCM										
PAPN T MARSHALL JR	CD									
DIRECT		12/12/80	P		1,180	$23.75			5,021	
LANGFITT FRANK V JR	C									
DIRECT		12/11/80	P		36	$25.00			16,223	
SCHUMACHER R A	C									
DIRECT		11/24/80	S	L			200	$24.50		
DIRECT		11/24/80	H	L			200		90,656	
GERBER PRODS CO										
CCM										
RETIREMENT INVSTMT PLAN	C									
DIRECT		12/31/80	P		255	$25.44			45,217	
GETTY OIL CO										
CCM										
LARKIN FREDERICK G JR	D									
DIRECT		12/18/80							476	
INDIRECT		12/18/80	T		80				80	
GIDDINGS & LEWIS INC										
CCM										
KRAUT RALPH J	D									
DIRECT		09/20/80	H	A			2,500			
DIRECT		09/20/80	U	A			700		61,800	
INDIRECT		09/20/80	G	A	700				7,825	
GIFFORD HILL & CO INC										
CCM										
PORTER JAS W	D									
DIRECT		1980	B		399					
DIRECT		1980	B	A	399					
DIRECT		04/21/80	T	A	93					
DIRECT		12/02/80	G		180				119,220	
DIRECT		12/02/80	G	A	180				119,313	
INDIRECT		12/02/80	G	A	540				37,551	
THOMPSON PAYC JOSEPH	D									
DIRECT		12/15/80	P		1,000	$17.75			4,000	
GILLETTE CO										
CCM										
POLYSNIDER WILLIAM P	C									
DIRECT		12/02/80	S				100	$27.13		
DIRECT		12/22/80	S				200	$27.00	1,000	
INDIRECT		12/22/80							1,040	
WILLIS FRED L	D									
DIRECT		12/31/80	S				700	$27.50	5,800	
INDIRECT		12/31/80							400	
GILMAN SVCS INC										
CCM										
APL CORPORATION	B									
DIRECT		11/06/80	S	L			4,600	$25.25		
DIRECT		11/10/80	S	L			1,000	$24.63		
DIRECT		11/12/80	S	L			3,500	$19.36		
DIRECT		11/13/80	S	L			500	$20.25		
DIRECT		11/18/80	S	L			1,000	$19.78		
DIRECT		11/26/80	S	L			1,000	$20.00	581,075	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots reported in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
LUBIN WARREN	D									Y
DIRECT		11/10/80	Z	L	625					
DIRECT		11/18/80	X	L	4,687	$4.00				
DIRECT		11/21/80	N	L			893		5,669	
SHMUELI KALMAN	CB									Y
DIRECT		03/28/80	Z	A	27,689				138,445	
DIRECT		05/28/80		A					138,445	
DIRECT		11/03/80	S	L			600	$20.69		
DIRECT		11/05/80	S	L			500	$24.33		
DIRECT		11/06/80	S	L			700	$25.75		
DIRECT		11/10/80	Z	L	63,472				190,417	
GLOBAL MARINE INC										
CCM										
BAUER ROBERT F	CB									
DIRECT		12/31/80	S				23,400	$72.12	62,468	
INDIRECT		12/31/80							2,112	
SCHMITZ JAMES C	C									
DIRECT		12/05/80	P		300	$66.00			6,344	
THOMAS WILLIAM P	C									
DIRECT		12/01/80	X		1,000	$4.91				
DIRECT		12/22/80	H				400			
DIRECT		12/31/80	X		1,000	$4.91			7,866	
VERMEER RICHARD C	C									
DIRECT		12/19/80	S				140	$68.54	3,660	
INDIRECT		12/19/80							6	
GODFREY CO										
CCM										
GEHRKE ALLEN C	C									Y
DIRECT		10/03/80	X	L	477	$8.77				
DIRECT		11/01/80	Z	L	728				2,184	
GODFREY JAMES D	C									Y
DIRECT		10/03/80	X	L	1,100	$8.77				
DIRECT		11/01/80	Z	L	1,421				4,263	
SCOTT ROGER G	C									Y
DIRECT		09/12/80	X	L	737	$8.77				
DIRECT		11/01/80	Z	L	1,168				3,505	
WILKINSON KENNETH F	D									Y
DIRECT		09/25/80	X	L	368	$8.77				
DIRECT		11/01/80	Z	L	1,569				4,708	
GOLDBLATT BROS INC										
CCM										
GILBERT AUREL	C									
DIRECT		12/16/80							7,275	
INDIRECT		12/16/80	T		40,875				117,333	
GOLDBLATT LIONEL HOWARD	CD									
DIRECT		12/08/80	T		23,890					
DIRECT		12/16/80	T		29,401				112,741	
INDIRECT		12/16/80	U				194,934		179,510	
HARRIS SHELDON T	C									
DIRECT		12/16/80							3,275	
INDIRECT		12/16/80	T		40,875				120,301	
SOLOMON LEONARD H	D									
DIRECT		12/16/80							19,590	
INDIRECT		12/16/80	T		34,756				87,181	
GOLDEN ST HEALTH CTRS INC										
CCM										
VERA RUDOLF	D									
INDIRECT		06/04/69	P	L	500	$10.00			500	
GOLDEN WEST FINL CORP CALIF										
CCM										
GALEA LOUIS JOSEPH	D									
DIRECT		07/17/80	S	L			1,000	$19.00	757,918	
DIRECT		12/04/80	H				1,200			
DIRECT		12/10/80	D		378,959					
DIRECT		12/11/80	H				10,000			
DIRECT		12/14/80	H				4,500		1,121,177	
INDIRECT		07/25/80	S	L			2,000	$19.00	18,320	
INDIRECT		12/10/80	D		9,160				27,480	
GOLDEN WEST FINL CORP DEL										
CCM										
KETTELL RUSSELL W	C									
DIRECT		12/04/78	X		2,000	$5.13			4,000	
DIRECT		05/16/79	X	L	2,000	$5.00			6,000	
DIRECT		09/12/79	X	A	2,000	$5.00			8,000	
DIRECT		05/15/80	S	A			2,000	$17.38	6,000	
DIRECT		12/10/80	D		3,000					
DIRECT		12/31/80	X		1,100	$6.21			10,100	
CSPER BERNARD A	D									
DIRECT		12/10/80	D		531,750					
DIRECT		12/19/80	U				15,450		1,579,800	
GOLDFIELD CORP										
NYS										
SOTTILE JAMES THIRD	CD									
DIRECT		10/30/80	H	L			25,875		17,145	
INDIRECT		10/30/80	G	L	12,940					
INDIRECT		10/30/80	S	L			5,176	$2.13	7,764	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltr. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GOODRICH B F CO										
COM										
EMPLOYEE STK PUR & SAV PL TRUST	T									
INDIRECT		12/31/80	B		984				38,082	
MCKAY JOHN ARTHUR	C									
DIRECT		11/13/80	X		1,281	$25.00			1,582	
INDIRECT		11/13/80							2,268	
GOODYEAR TIRE & RUBR CO										
COM										
KELLEY JOHN P	C									
INDIRECT		11/03/80	S				1,000	$17.00	1,393	
MYERS FREDERICK S	C									
DIRECT		12/18/80	P		15	$15.63				
DIRECT		12/19/80	M				15		4,543	
INDIRECT		12/19/80							20	
SHERMAN OLIVER M	C									
DIRECT		11/03/80	S				948	$17.00	52	
INDIRECT		11/03/80							1,798	
GORDON JEWELRY CORP										
CL A										
BARANDES HARVEY S	CX									Y
DIRECT		09/30/80		L					1,940	
INDIRECT		09/30/80	T	L	88				510	
BENSING R JOHN	C									Y
DIRECT		09/30/80	T	L	100				680	
INDIRECT		09/30/80	T	L	119					
INDIRECT		09/30/80	U	L			100		78	
BRIDEL ROBERT W JR	C									Y
INDIRECT		09/30/80	T	L	89				155	
BRISTER NELDA R	C									Y
DIRECT		09/30/80		L					325	
INDIRECT		09/30/80	T	L	47				137	
EVANS LARSON E III	C									Y
INDIRECT		09/30/80	T	L	15				24	
GORDON DANIEL P	CD									
DIRECT		12/26/80	G		315				52,021	
INDIRECT		12/18/80	S				25	$18.88		
INDIRECT		12/26/80	G		1,575				21,225	
HAMPTON LARRY T	CD									Y
DIRECT		09/30/80	T	L	190				2,777	
KAYE HAYDEN S	C									Y
DIRECT		09/30/80		L					540	
INDIRECT		09/30/80	T	L	8				17	
LEIGHTON WILLIAM R	C									Y
INDIRECT		09/30/80	T	L	15				15	
LEVIN MORTON H	C									Y
DIRECT		09/30/80		L					3,065	
INDIRECT		09/30/80	T	L	181				2,226	
LUIKENS ROBERT L	C									Y
DIRECT		09/30/80		L					25	
INDIRECT		09/30/80	T	L	31				31	
MEDEK JOHN WES	C									Y
INDIRECT		09/30/80	T	L	15				42	
MEHL LAWRENCE RICHARD	C									Y
DIRECT		09/30/80		L					16	
INDIRECT		09/30/80	T	L	6				56	
MILLER ROBERT A JR	CX									Y
DIRECT		09/30/80	T	L	41				3,279	
ROBBINS IRVING L	CX									Y
DIRECT		09/30/80		L					2,062	
INDIRECT		09/30/80	T	L	48				336	
STEPHENS ALVIN M JR	C									Y
DIRECT		09/30/80		L					100	
INDIRECT		09/30/80	T	L	163				377	
VISER JOE H	C									Y
DIRECT		09/30/80		L					625	
DIRECT		12/08/80	S				625	$18.24		
INDIRECT		09/30/80	T	L	74				74	
INDIRECT		12/08/80							74	
WILLIAMS JOE F	CX									Y
DIRECT		09/30/80	T	L	290				2,401	
GOULD INC										
COM										
POTTER KEITH R	D									
DIRECT		12/09/80	P		300	$24.75			1,000	
GOULD INVS TR										
SH BEN INT										
GOULD STUART S	CB									
DIRECT		11/26/80	H	L			1,000		63,952	
INDIRECT		11/18/80	P	L	100	$14.25			100,880	
GOULDS PUMPS INC										
COM										
BRUNSKILL LESLIE J	C									
DIRECT		12/30/80	X		600	$17.50			4,550	
INDIRECT		12/30/80							914	
GEIGER JOHN P	C									
DIRECT		12/10/80	H				175		5,001	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		12/12/80	X		750	$18.13			5,751	
INDIRECT		12/10/80	G		100				500	
MACALUSO CHARLES A	C									
DIRECT		12/09/80	X		1,500	$18.13			9,501	
MAPOLITANO VINCENT A	C									
DIRECT		12/11/80	X		1,500	$24.38			7,901	
INDIRECT		12/11/80							1,540	
ROGERS BRIEN B	C									
DIRECT		12/11/80	G		150				8,664	
INDIRECT		12/11/80	U				350		1,362	
SCOTT HOWARD	C									
DIRECT		12/09/80	X		800	$17.50				
DIRECT		12/19/80	H				540		24,340	
INDIRECT		12/19/80	G		450				650	
TARNOW R L	CB									
DIRECT		12/23/80	H				1,200		26,751	
INDIRECT		12/23/80	U				375		4,150	
GRACE W R & CO										
CCM										
FLANAGAN FRANCIS D	C									
DIRECT		12/12/80	X		250	$57.93			445	
GRIMP GONALD E	C									
DIRECT		12/05/80	S				605	$56.38	2,354	
INDIRECT		12/07/80	H				100			
HORN CHRISTIAN F	C									
DIRECT		11/26/80	S	L			400	$59.00	600	
GRACO INC										
CCM										
MCFARLANE RICHARD C	D									
DIRECT		12/31/80							8,000	
INDIRECT		12/31/80							1,175	
IND MKT MKR		12/31/80	P		8,995	$19.13				
IND MKT MKR		12/31/80	S				10,961	$19.13	1,275	
GRANGER ASSOC										
PFD SER A										
REDCOR CORPORATION	B									
DIRECT		06/30/80	K	L			142,857	$9.50		
GRANTREE CORP										
CCM										
NOYLES R F JR	D									
DIRECT		12/03/80							50,404	
INDIRECT		12/03/80	P		2,000	$4.25			2,000	
GRAPHIC SCANNING CORP										
CCM										
BELLOW NATHAN	D									
DIRECT		11/13/80	S	L			1,500	$33.00	4,009	
GREAT AMERN INDS INC										
PFD SER A 6%										
KOFFMAN BURTON I	CD									
DIRECT		11/03/80	P	L	232	$6.50			5,401	
DIRECT		12/05/80							5,801	
INDIRECT		11/03/80	P	L		$6.50			1,624	
INDIRECT		12/05/80	P		400	$6.00			1,624	
KOFFMAN RICHARD E	D									
DIRECT		11/03/80	P	L	232	$6.50			4,832	
DIRECT		12/05/80							5,232	
INDIRECT		11/03/80	P	L		$6.50			1,624	
INDIRECT		12/05/80	P		400	$6.00			1,624	
GREAT ATLANTIC & PAC TEA INC										
CCM										
ERIVAN PAUL	B									
INDIRECT		12/02/80	T		12,000					
INDIRECT		12/03/80	P		10,000	$5.13				
INDIRECT		12/09/80	P		10,000	$5.00				
INDIRECT		12/10/80	T		18,685,933					
INDIRECT		12/10/80	U				18,685,933			
INDIRECT		12/11/80	P		25,000	$4.88				
INDIRECT		12/15/80	P		50,000	$4.75			18,797,933	
PAUS HELGA	D									
DIRECT		11/21/80		A					1,500	
INDIRECT		11/07/80	P	A	50,000	$5.50				
INDIRECT		11/11/80	P	A	10,000	$5.13				
INDIRECT		11/21/80	P	A	20,000	$5.25			18,702,933	
TENGELMANN WARENHANDELSGESELLSCHA	B									
DIRECT		12/02/80	T		12,000					
DIRECT		12/09/80	P		10,000	$5.00				
DIRECT		12/10/80	T		18,685,933					
DIRECT		12/11/80	P		25,000	$4.88				
DIRECT		12/15/80	P		50,000	$4.75			18,797,933	
INDIRECT		12/03/80	P		10,000	$5.13				
INDIRECT		12/10/80	U				18,685,933			
TN DELAWARE INCORPORATED	B									
DIRECT		12/03/80	P		10,000	$5.13				
DIRECT		12/10/80	U				18,685,933			

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lab. needed or Investment	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
GREAT LAKES CHEM CORP										
CCM										
MCGUIRE BILLY GENE	CX									
DIRECT		11/17/80	S	L			500	$43.73		
DIRECT		11/18/80	S	L			7,500	$44.06	8,500	
GREAT SOUTHWEST INDS CORP										
CCM										
GOLDSTEIN LAWRENCE J	D									
DIRECT		12/19/80	P	I	1,000				9,400	
GREAT WESTN FINL CORP										
CCM										
GUSTAFSON BERTILL A	C									
DIRECT		12/10/80	S				1,500	$17.75		
HUFFMAN EDWARD R	C									
DIRECT		12/01/80	U				1,153			
DIRECT		12/05/80	S				9,000	$19.25		
DIRECT		12/09/80	S				1,100	$18.25		
LASCALA ANTHONY C	C									
DIRECT		12/11/80	S				18,000	$17.88	6,000	
LOMBARDI ALDO THOMAS	CX									
DIRECT		12/11/80	S				600	$17.50		
MONTGOMERY JAMES F	DC									
DIRECT		11/07/80	S	L			10,000	$16.75		
DIRECT		11/10/80	S	L			5,000	$17.00	12,600	
GREATER JERSEY BANCORPORATION										
CCM										
PAKI ALLAN A	D									
DIRECT		12/22/80	P		500	$12.75			10,000	
INDIRECT		12/17/80	P		500	$12.37				
INDIRECT		12/22/80	P		100	$12.75			6,406	
GREATER OHIO CORP										
CCM										
HAYES PAUL C	D									
DIRECT		11/19/80	P		600	$1.50				
DIRECT		11/24/80	P		400	$1.50			18,248	
INDIRECT		11/24/80							345	
KOEHLER JAMES C	D									
DIRECT		11/30/80							12,015	
INDIRECT		11/30/80	P		1,315	$1.38			35,786	
SPRIGGS A G	CB									
DIRECT		11/03/80	P		1,500	$1.38				
DIRECT		11/10/80	P		600	$1.50				
DIRECT		11/24/80	P		500	$1.50			77,812	
INDIRECT		11/24/80							3,233	
GREEN CANIEL CO										
CCM										
MONRIGHALS WILLIAM E	OD									
DIRECT		11/21/80	P	L	150	$14.50			2,258	
GREENWICH PHARMACEUTICALS INC										
CCM										
BROWNE & LEE	CD									
DIRECT		11/05/80	S				9,000	$4.25		
DIRECT		11/13/80	S				5,000	$4.00		
DIRECT		11/17/80	S				3,000	$4.00	244,100	
GREENWOOD RES LTD										
CCM										
PRICE LINDA L	C									
DIRECT		12/31/80	J		5,000	$1.55			10,000	
SMITH GREG G	C									
DIRECT		12/31/80	J		13,000	$1.55			20,000	
GREIT RLTY TR										
SH BEN INT										
UNICORP FINANCIAL CORPORATION	B									
DIRECT		12/01/80	P		3,000	$14.63				
DIRECT		12/02/80	P		700	$14.63				
DIRECT		12/04/80	P		100	$14.63				
DIRECT		12/08/80	P		4,900	$14.57				
DIRECT		12/09/80	P		3,900	$14.38				
DIRECT		12/10/80	P		3,000	$14.38				
DIRECT		12/11/80	P		3,400	$14.02				
DIRECT		12/12/80	P		600	$14.00				
DIRECT		12/30/80	P		900	$13.77				
DIRECT		12/31/80	P		300	$13.59			492,500	
GREYHOUND CORP										
CCM										
LOWE ROBERT C	C									Y
DIRECT		11/26/80	X	L	100	$11.63			4,100	
GRIGGS EQUIP INC										
CCM										
ANDERSON EDWARD L JR	B									
INDIRECT		12/04/80							4,163	
PROPORTIONATE INTEREST		12/04/80	P		200	$23.37			8,441	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
BROWNE CHRISTOPHER P	B									
INDIRECT		12/04/80							4,163	
PROPORTIONATE INTEREST		12/04/80	P		200	$23.37			8,441	
KNAPP THOMAS P	B									
INDIRECT		12/04/80							4,163	
PROPORTIONATE INTEREST		12/04/80	P		200	$23.37			8,441	
SPEARS JOHN C	B									
INDIRECT		12/04/80							4,163	
PROPORTIONATE INTEREST		12/04/80	P		200	$23.37			8,441	
GROHAN CORP										
CON										
ESTATE OF GROVER P HERMANN	B									
DIRECT		09/15/80	T	L	100,000				947,375	
INDIRECT		09/15/80		L					39,065	
GROW GROUP INC										
CON										
BANKS RUSSELL	CD									
DIRECT		12/12/80	S				1,800	$13.94		
DIRECT		12/15/80	S				200	$14.63		
DIRECT		12/16/80	S				400	$14.50		
DIRECT		12/17/80	S				1,400	$14.25	59,117	
INDIRECT		12/26/80	P		569				21,258	
GRUMMAN CORP										
CON										
BENSON LUCY WILSON	D									
DIRECT		12/19/80	P		200	$24.25			400	
GUNBAR CHARLES E	D									
DIRECT		12/08/80	P		500	$27.00			1,050	
PFD $2.80										
AXELSON KENNETH S	D									
DIRECT		10/17/80	P	L	500	$21.94			500	
GUARANTY CORP										
SUB DEB CONV										
FOSTER GEORGE A JR	CB									
DIRECT		12/10/80	J		90	$70.00			$56,610	
INDIRECT		12/15/80	J		140	$70.00			$3,856	
CL A										
FOSTER GEORGE A JR	CB									
DIRECT		12/10/80	J		25	$9.25			103,817	
INDIRECT		12/23/80	J		43	$9.25			6,193	
GUARANTY NATL CORP										
CON										
BERENBEIM ABRAHAM L	CB									
DIRECT		07/27/79	U				3,783		94,869	
DIRECT		08/22/80	U				16,436		146,340	
POSKO JOSEPH	D									
DIRECT		08/22/80	T	L	1,200					
DIRECT		08/22/80	Z	L	257				2,229	
GUARANTY SAVINGS & LOAN ASSOCI ATION INC										
CON										
ALLEN RICHARD ROBINSON	D									
DIRECT		10/15/80	3	L					6,800	
INDIRECT		10/15/80	3	L					1,600	
FAIR BETTY CHARD	C									
DIRECT		10/15/80	3	L					2,000	
DIRECT		11/05/80	P		200	$6.50			2,200	
HOLMES THOMAS A	C									
DIRECT		10/15/80	3	L					1,000	
DIRECT		11/05/80	P		200	$6.50			1,200	
SUGAR STANLY	D									
DIRECT		12/04/80							1,000	
INDIRECT		10/23/80	3	L					1,000	
INDIRECT		11/17/80	P	L	500	$6.50			500	
INDIRECT		12/04/80	P		400	$6.23			900	
WILKINS DAVISON H	CD									
DIRECT		10/15/80	3	L					7,500	
INDIRECT		10/15/80	3	L					1,000	
GUARDIAN INDS CORP DEL										
CON										
COVILLE WARREN J	D									
DIRECT		1980	B		126				606,553	
DIRECT		12/09/80	H				3,000		24,010	
INDIRECT		12/09/80								
GAFFNEY THOMAS F	C									
DIRECT		1980	B		92					
DIRECT		12/12/80	P		200	$19.88			1,033	
GERSON BYRON	D									
DIRECT		12/31/80							4,500	
INDIRECT		12/10/80	S				100	$21.25		
INDIRECT		12/12/80	S				200	$19.81		
INDIRECT		12/15/80	S				100	$20.13		
INDIRECT		12/16/80	S				100	$20.37		
INDIRECT		12/18/80	S				100	$20.50		
INDIRECT		12/24/80	S				200	$20.31		
INDIRECT		12/26/80	S				100	$20.50		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amount or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		12/29/80	S				500	$21.22		
INDIRECT		12/30/80	S				100	$21.88		
INDIRECT		12/31/80	S				100	$21.75	716,400	
GUARDSMAN CHEMS INC										
CCM										
URAN IRWIN WAYNE	B									
DIRECT		12/08/80	P		500	$13.38			272,500	
DIRECT		12/18/80	P		1,100	$12.39				
DIRECT		12/19/80	P		500	$12.50			274,100	
DIRECT		01/02/81	P		200	$11.63			274,300	
GUIDANCE TECHNOLOGY INC										
CCM CLD										
CERNY THOMAS JR	D									
DIRECT		12/30/80	P		10,000	$ .11			41,000	
GULF & WESTN INDS INC										
CCM										
DUNCAN JOHN P	D									
DIRECT		12/18/80	T		1,907				551,907	
INDIRECT		12/18/80	U				5,722		37,610	
HARRISON THOMAS EMIL JR	C									
DIRECT		12/12/80	X		1,718	$11.93				
DIRECT		12/30/80	H				188		5,451	
HEYLAND T H	D									
DIRECT		12/18/80	T		956					
DIRECT		12/18/80	U				9,935		10,895	
INDIRECT		12/18/80	T		10,887					
INDIRECT		12/18/80	U				5,722		10,887	
GULF ENERGY & DEV CORP										
CCM										
PARKS M E	C									
DIRECT		08/26/77	X	L	2,772	$5.55			2,772	
DIRECT		04/15/78	X	L	1,733	$5.55			4,159	
DIRECT		12/15/78	Z		693				5,198	
DIRECT		12/20/78	D		519				5,717	
DIRECT		07/14/79	Z	L	1,905				7,622	
DIRECT		03/12/80	Z	L	7,622				15,244	
DIRECT		09/12/80	H	L			3,000			
DIRECT		09/26/80	S	L			4,624	$24.55	7,620	
WARNER WARREN ALLEN	AF									
DIRECT		09/16/80	S	L			2,101	$24.75	14,885	
GULF ENERGY CORP										
CCM										
BAKER PAUL BARRY	H									
DIRECT		10/02/80	S	A			20,000	$3.73		
DIRECT		10/03/80	S	A			20,000	$4.13		
DIRECT		10/06/80	S	A			10,000	$4.35		
DIRECT		10/07/80	S	A			10,000	$4.29		
DIRECT		10/08/80	S	A			10,000	$4.04		
DIRECT		10/09/80	S	A			10,000	$4.04		
DIRECT		10/21/80	K	A			10,000	$2.00		
DIRECT		10/21/80	H	A			6,000		2,224,420	
INDIRECT		10/21/80		A					530,000	
CHECK MARY JC	C									
DIRECT		09/08/80	3	L					5,000	
COX KATHLEEN LESLIE	C									
DIRECT		08/11/80	3	L					20,000	
KALTENBACHER MARY JOSEPH	C									
DIRECT		09/04/80	3	L					20,000	
GULF INTST CO										
CCM										
CROWE MARSHALL ALEXANDER	AF									
INDIRECT		06/17/80	P	L	100	$28.00			100	
SIGAWI RAJA WAGIH	D									
DIRECT		10/12/80	Z	L	130,000				180,000	
DIRECT		12/09/80	P		1,000	$20.13				
DIRECT		12/10/80	P		5,000	$20.00				
DIRECT		12/11/80	P		5,000	$20.00				
DIRECT		12/12/80	P		1,000	$20.00			277,500	
INDIRECT		11/25/80	P	L	85,500	$20.00			165,500	
INDIRECT		12/12/80							80,000	
GULF OIL CORP										
CCM										
GOODMAN H I	C									
DIRECT		11/10/80	S	L			3,400	$41.09		
DIRECT		11/12/80	S	L			140	$43.00		
WEYRAUCH PAUL P	C									
DIRECT		12/18/80	V				500	$47.13		
GULF RES & CHEM CORP										
CCM										
BERNSTEIN RAPHAEL	D									
DIRECT		11/28/80		L					1,000	
IND MRT MKB		11/28/80	S	L			35,408	$20.35		
GULF STS UTILS CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, converted or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
CCM										
ANDREWS JR FRANCIS J	C									
INDIRECT		12/17/80	T		38				312	
BARKSDALE WILLIAM E	C									
INDIRECT		12/17/80	B		38				3,827	
BONDURANT JOSEPH E	C									
INDIRECT		12/17/80	B		54				4,829	
BURBANK THOMAS H	C									
INDIRECT		12/15/80	H				100			
INDIRECT		12/17/80	B		54				771	
CRAWFORD & DENHAM	CB									
DIRECT		12/17/80							2,000	
INDIRECT		12/17/80	B		160				3,351	
DERR JAMES H JR	C									
DIRECT		12/30/80	S	LI			118	$11.63		
INDIRECT		12/17/80	B	L	38				4,449	
DONNELLY JOSEPH L	C									
INDIRECT		12/17/80	B		55				373	
DRAPER ERNEST L JR	C									
INDIRECT		12/17/80	B		25				250	
HEBERT CALVIN J	CX									
INDIRECT		12/17/80	B		34				1,439	
LEE NORMAN R	CD									
INDIRECT		12/17/80	B		44				5,054	
LOGGINS EDWARD W JR	C									
INDIRECT		12/17/80	B		31				1,073	
MEINSCHER JULIUS T	CX									
DIRECT		12/17/80							300	
INDIRECT		12/17/80	B		29				842	
OGDEN LESLIE D	C									
DIRECT		12/17/80							35	
INDIRECT		12/17/80	B		25				1,860	
REPPER FRED C	C									
INDIRECT		12/17/80	B		39				516	
SERWAN EDWARD J	C									
INDIRECT		12/17/80	B		12				129	
STELLY SUMMA L	C									
INDIRECT		12/17/80	B		39				2,150	
WEIGAND JAMES G	C									
INDIRECT		12/17/80	B		38				550	
WILLIS BOBBY J	C									
INDIRECT		12/17/80	B		17				1,372	
GULFCO INVT INC										
CCM										
EYMARD LEFRY A	D									
DIRECT		12/15/80	J		19	$20.00			4,222	
INDIRECT		12/15/80							600	
GULFSTREAM LD & DEV CORP										
CL A										
LANE MICHAEL S	C									
INDIRECT		12/15/80	S	I			35			
CCM										
ETTENGER ERWIN L	D									
DIRECT		11/17/80	S				1,200	$16.88	4,300	
GULTON INDS INC										
CCM										
THESING ROBERT G	D									
DIRECT		12/15/80	X		1,400	$3.93			6,830	
HOH CORP										
CCM										
FRIEDMAN SANFORD WILLIAM	C									
INDIRECT		02/29/80	3	L					4,094,515	
HACH CO										
CCM										
HACH CLIFFORD C	CB									
DIRECT		11/03/80		L					370,165	
INDIRECT		11/03/80	J	L	495	$13.00				
INDIRECT		11/13/80	P	L	95	$13.00			331,084	
HACH KATHRYN C	CD									
DIRECT		11/03/80	J	L	495	$13.00				
DIRECT		11/13/80	P	L	95	$13.00			130,735	
INDIRECT		11/13/80		L					570,534	
HACRON INC										
CCM										
SIMS S DONALD	B									
DIRECT		11/12/80	S				20,000	$4.50		
DIRECT		11/13/80	S				10,000	$4.63		
DIRECT		11/14/80	S				15,000	$4.50		
DIRECT		11/17/80	S				20,000	$4.75		
DIRECT		11/18/80	S				5,000	$4.63		
DIRECT		11/19/80	S				27,000	$4.63		
DIRECT		11/20/80	S				27,000	$4.94		
DIRECT		11/21/80	S				40,000	$5.32		
DIRECT		11/24/80	S				10,000	$5.38		
DIRECT		11/25/80	S				10,000	$5.50		
DIRECT		11/26/80	S				20,000	$5.76		
DIRECT		11/28/80	S				25,000	$5.88	1,066,819	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unaudited or consolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
DIRECT		12/01/80	S				10,000	$6.00		
DIRECT		12/02/80	S				10,000	$5.50		
DIRECT		12/03/80	S				20,000	$5.44		
DIRECT		12/04/80	S				30,000	$5.63		
DIRECT		12/05/80	S				500	$5.50		
DIRECT		12/10/80	S				15,000	$4.87		
DIRECT		12/12/80	S				10,000	$4.37		
DIRECT		12/15/80	S				10,000	$4.37		
DIRECT		12/17/80	S				20,000	$4.37		
DIRECT		12/19/80	S				20,000	$4.50		
DIRECT		12/22/80	S				10,000	$4.63		
DIRECT		12/23/80	S				20,000	$4.75	886,819	
HAESON PETE CORP										
CCM										
HENDRICK T K	CD									Y
DIRECT		11/21/80	S	L			19,000	$54.73		
DIRECT		11/25/80	S	L			7,000	$52.00		
DIRECT		11/26/80	S	L			12,000	$52.62	1,712,950	
DIRECT		12/05/80	K				4,500	$3.50	1,708,450	
HAEMONETICS CORP										
CCM										
KINGSLEY GORDON F	CD									
DIRECT		09/19/80	S	L			10,000	$25.60	151,622	
INDIRECT		09/19/80		L					40,630	
HAHN ERNEST W INC										
CCM										
BRYANT GEORGE EVERETT	C									
DIRECT		11/17/80	M		193					
GILCHRIST JOHN M JR	CD									
DIRECT		11/17/80	N	L			4,050			
YARNALL JOHN ALAN	C									
DIRECT		11/17/80	K	L			3,550	$54.00	191,700	
HAMILTON BROS PETE CORP										
CCM										
PRECOURT JOY ANTHONY	CD									
DIRECT		12/19/80	P		1,000	$37.15			15,400	
PREF SER A $1.95										
STONE ROBERT GREGG JR	D									
DIRECT		11/14/80		L					44	
INDIRECT		11/14/80	S	L			236	$37.50	37,559	
HANDY & HARMAN										
CCM										Y
MUGG STEPHEN B	C									
DIRECT		12/01/80	Z		2,400					
DIRECT		12/30/80	X		7,200	$7.50			12,000	
HANNA MNG CO										
CCM										
HELLER FREDERICK	G									
INDIRECT		12/11/80	S				2,592	$31.94		
INDIRECT		12/31/80	B		610				1,152	
MOORE WILLIAM H	D									
DIRECT		11/21/80	S				4,500	$32.25	9,339	
DIRECT		12/11/80							2,735	
INDIRECT		11/21/80							11,804	
INDIRECT		12/11/80	S				6,604	$32.00	700	
HARKEN OIL & GAS INC										
CCM										
HAURY A RICHARD	D									
DIRECT		06/21/80	3	LI					54,244	
MOTE CHARLES RUSSELL	AF									
DIRECT		06/24/80	S	LI			300	$12.38	200	
OSBORN J MARSHALL	SH									
DIRECT		06/30/80	S	LI			4,000	$13.44	178,678	
HARLEY CORP										
CCM										
HARLEY ROBERT A	CB									
DIRECT		07/30/80	U	L			153,873			
INDIRECT		05/07/80	G	L	100					
INDIRECT		07/30/80	U	L			3,000			
INDIRECT		07/30/80	T	L	156,873				202,149	
HARNISCHFEGER CORP										
CCM										
HARNISCHFEGER HENRY	CB									
DIRECT		12/10/80							239,069	
INDIRECT		12/10/80	S				52,012	$13.50	519,530	
NYGREN KARL F	D									
DIRECT		12/15/80		L					350	
INDIRECT		12/15/80	U	L			510		62,514	
HARPER & ROW PUBLISHERS INC										
DEL										
CCM										
CANFIELD CASS JR	D									
DIRECT		12/09/80	S				500	$10.63	11,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgt. omitted in Supplement	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		12/09/80							27,189	
THOMAS B BROOKS	CD									
DIRECT		12/18/80	P		200	$9.25			11,158	
HARPER GROUP										
CCM										
GUIST GEORGE	D									
DIRECT		12/31/80							21,308	
IND MKT MKR		11/28/80	P	L	6,500	$36.26				
IND MKT MKR		11/28/80	S	L			8,500	$37.09	1,652	
IND MKT MKR		12/31/80	P		6,250	$41.48				
IND MKT MKR		12/31/80	S				4,000	$41.48	598	
HARRELSON ALBR CO										
CCM										
BATES WESLEY P	C									
DIRECT		12/23/80	T	L	319				919	
COX GRADY	C									
DIRECT		12/23/80	T	L	159				459	
HARRELSON ALBERT A JR	CD									
DIRECT		12/23/80	T	L	1,839				7,089	
JACK PAUL	C									
DIRECT		12/23/80	T	L	684				4,684	
PHILLIPS EDNA MAE	C									
DIRECT		12/23/80	T	L	159				1,159	
TROGDON DOROTHY S	C									
DIRECT		12/23/80	T	L	58				358	
WANSLEY GAINES	C									
DIRECT		12/23/80	T	L	319				1,419	
HARRIS CORP DEL										
CCM										
LEMASTERS WILLIAM R	C									
DIRECT		12/08/80	S				100	$52.50		
DIRECT		12/11/80	S				200	$50.50	3,100	
HART SCHAFFNER & MARX										
CCM										
RUBY BURTON E	D									
DIRECT		11/10/80	U	L			694		112,231	
INDIRECT		11/10/80	U	L			2,863		9,464	
HARTE HANKS COMMUNICATIONS INC										
CCM										
HARTE EDWARD H	D									
DIRECT		12/23/80	H	L			1,500		680,469	
INDIRECT		12/17/79	G	A	275				354,651	
INDIRECT		12/23/80	G	L	500					
INDIRECT		12/30/80	U	L			239,964		115,187	
HARTE HOLSTON H	CB									
DIRECT		12/23/80	H	L			1,950		699,890	
INDIRECT		12/30/80	U	L			239,964		149,350	
HARTFORD NATL CORP										
CCM										
ALVORD JOEL B	CD									
DIRECT		11/30/80		L					513	
INDIRECT		11/30/80	B	L	50				1,972	
CALEY JAMES A	AF									
DIRECT		11/30/80		L					35	
INDIRECT		11/30/80	B	L	34				1,514	
FULLER SAMUEL S	AF									
DIRECT		11/30/80		L					383	
INDIRECT		11/30/80	U	L			58		4,261	
NEWELL JOHN C JR	C									
INDIRECT		11/30/80	B	L	5				542	
NEWELL ROBERT L	CB									
DIRECT		11/30/80		L					1,247	
INDIRECT		11/30/80	B	L	51				4,255	
OVERSTROM GUNNAR S JR	C									
DIRECT		11/30/80		L					215	
INDIRECT		11/30/80	B	L	37				1,030	
STANNERS WILLIAM J	C									
DIRECT		11/30/80		L					91	
INDIRECT		11/30/80	B	L	34				3,288	
HARVARD INDS INC										
CCM										
HORLEY WILLIAM C	H									
DIRECT		02/25/80		L					585,036	
DIRECT		09/26/80	J	L	30,000	$ .90			615,036	
DIRECT		11/12/80	J	L	1,000	$1.00			616,036	
INDIRECT		02/25/80	J	L	138,002	$1.00			263,137	
INDIRECT		09/26/80		L					263,137	
INDIRECT		11/12/80		L					263,137	
HARVEL INDS CORP										
CCM										
DUTCH BOY INC	B									
DIRECT		11/12/80	P	A	250	$9.00			424,708	
DIRECT		12/12/80	P		12	$9.00			424,720	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
HARVEST INDS INC										
COM										
ALTAIR CORP	B									
DIRECT		12/30/80	P		20,000	$3.50			796,979	
HARVEY GROUP INC										
COM										
STODDART ALFRED	CD									Y
DIRECT		12/30/80	S				1,500	$7.56		
DIRECT		12/31/80	S				1,000	$7.75	74,775	
HASTINGS MFG CO										
COM										
JOHNSON STEPHEN I	CD									
DIRECT		12/23/80	J		300	$8.25			12,492	
INDIRECT		12/23/80							12,976	
HATHAWAY INSTRS INC										
COM										
PRINCE EUGENE E	H									
DIRECT		08/04/80	J	A	2,000	$2.00				
DIRECT		08/21/80	J	A	2,000	$3.50				
DIRECT		08/23/80	J	A	400	$3.75			172,292	
DIRECT		09/22/80	J	L	1,000	$3.50			173,292	
INDIRECT		08/23/80	K	A			400	$3.75		
HAUSERMAN INC										
COM										
POWLEY LEE C	D									
DIRECT		12/04/80	U	A			500		500	
INDIRECT		12/04/80	T	A	500				4,500	
CODNNELL T M	D									
DIRECT		12/31/80							4,200	
INDIRECT		12/31/80							800	
IND MKT MKR		12/31/80	P		5,522	$19.25				
IND MKT MKR		12/31/80	S				1,369	$22.00	5,395	
HAVERTY FURNITURE COS INC										
COM										
MCGAUGHEY FRANKS JR	CD									
DIRECT		12/30/80							16,077	
INDIRECT		12/30/80	U				989		30,653	
HAWAIIAN AIRLS INC										
COM										
ANDERSON MARTIN	C									
DIRECT		12/12/80	P		600	$4.00				
DIRECT		12/15/80	P		200	$4.00				
DIRECT		12/16/80	P		700	$4.00				
DIRECT		12/17/80	P		500	$4.00			13,000	
CLARK HENRY B JR	D									
DIRECT		12/29/80	P		400	$3.75				
DIRECT		12/30/80	P		600	$3.75				
DIRECT		12/31/80	P		400	$3.63			93,829	
TAKAHASHI SAKAE	D									
DIRECT		12/18/80	P		100	$4.00				
DIRECT		12/19/80	P		900	$4.00				
DIRECT		12/22/80	P		1,000	$3.88				
DIRECT		12/23/80	P		1,000	$3.75			13,023	
HAWKEYE BANCORPORATION										
COM										
WEIL MYRON	CD									
DIRECT		12/10/80	D		2,178					
DIRECT		12/24/80	K				2,000	$13.25	43,755	
INDIRECT		12/10/80	D		80				1,685	
HAWKINS CHEM INC										
COM										
AHLGREN CARL J	CD									
DIRECT		11/10/80	T	L	69				127,139	
ANDERSON NORMAN P	CD									
DIRECT		11/10/80	T	L	69				138,648	
HAHN DEAN L	CD									
DIRECT		11/10/80	T	L	69				19,934	
HAWKINS HOWARD J	CB									
DIRECT		11/10/80	T	L	69					
DIRECT		11/13/80	H	L			100		346,931	
DIRECT		12/03/80	H				650		346,281	
INDIRECT		12/03/80							47,236	
HAWKINS HOWARD M	CD									
DIRECT		12/16/80	J		16	$3.75			15,775	
INDIRECT		12/16/80							3,977	
SHIPP DONALD L	D									
DIRECT		11/10/80	T	L	67				14,208	
HAZELTINE CORP										
COM										
BREHP FREDERICK C	C									
DIRECT		12/29/80	X		575	$13.00			4,575	
COLARUSSO JOSEPH R	C									
DIRECT		12/23/80	X		600	$13.00			2,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, rounded to hundreds	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
COPE RANDOLPH P JR	C									
DIRECT		12/19/80	X		600	$13.00			2,662	
NUZZO SALVATORE J	CD									
DIRECT		12/29/80	X		700	$13.00			3,351	
HEALTH-CHEM CORP										
CCM										
WILLEY WILLIAM P	D									
DIRECT		10/15/80	D	A	3,333					
DIRECT		10/15/80	D	A	3,333					
DIRECT		10/27/80	X	A	4,444	$ .46			17,777	
DIRECT		10/27/80	X	A	4,444	$ .46			17,777	
HEATH TECNA CORP										
CCM										
KNOTT JAMES E	D									
INDIRECT		12/02/80	P		100	$32.50			300	
MEDEN HAROLD S	CX									
DIRECT		11/17/80	S	L			1,000	$31.00	18,618	
DIRECT		12/11/80	H				400		18,218	
INDIRECT		12/11/80							400	
STENGUIST DONALD R	C									
DIRECT		09/10/80	S	A			825	$20.91	21,000	
HEILEMAN G BREWING INC										
CCM										
CARROLL THOMAS J	C									
DIRECT		12/31/80	X		300	$6.25			2,950	
SULLIVAN PETER F	CX									
DIRECT		12/31/80	X		575	$15.42			3,575	
HEILIG MEYERS CO										
CCM										
PEERY TRCY A	C									
DIRECT		11/07/80	J		101	$8.25			2,925	
INDIRECT		11/07/80							3,074	
HEINZ H J CO										
CCM										
GOCKIN R B	D									
DIRECT		12/18/80	S				2,425	$43.00	23,960	
HELMERICH & PAYNE INC										
CCM										
HELMERICH W H THIRD	DO									
DIRECT		11/03/80		L					1,366,281	
INDIRECT		11/03/80	U	L			258,000		2,233,920	
RANDOLPH ROGER S	D									
DIRECT		11/26/80	S	L			1,000	$51.50	3,500	
HERITAGE BANCORPORATION N J										
CCM										
BELL WILLIAM H JR	CB									
DIRECT		12/31/80	T		179				1,968	
INDIRECT		03/27/80	P	L	100	$9.88				
INDIRECT		12/02/80	H				600		1,380	
CRESCI PAUL	D									
DIRECT		11/11/80	P		1,000	$12.75				
DIRECT		11/12/80	P		600	$13.04				
DIRECT		11/24/80	P		400	$12.69				
DIRECT		11/26/80	P		400	$12.63				
DIRECT		11/28/80	P		2,600	$13.13			85,072	
DIRECT		12/02/80	P		1,000	$12.75			86,072	
INDIRECT		11/11/80	P		1,000	$12.88				
INDIRECT		11/12/80	P		2,142	$13.16			127,000	
INDIRECT		12/02/80							127,000	
LEEDS RODNEY JR	CD									
DIRECT		12/31/80	T		114				1,239	
INDIRECT		12/31/80	B		17				172	
WOODWORTH WILLIAM R	C									
DIRECT		12/31/80	T		15				168	
HERITAGE FINL CORP										
CCM										
CLEMENTS CHARLES L	CD									
DIRECT		12/24/80							51,110	
INDIRECT		12/24/80	U				106			
INDIRECT		12/24/80	T		106				15,217	
WT EXP										
CLEMENTS CHARLES L	CD									
DIRECT		12/24/80							5,110	
INDIRECT		12/24/80	U				10			
INDIRECT		12/24/80	T		10				1,971	
WT EXP										
CLEMENTS CHARLES L	CD									
DIRECT		12/24/80							5,110	
INDIRECT		12/24/80	U				10			
INDIRECT		12/24/80	T		10				1,971	
HERS APPAREL INDS INC										
CCM										
CICKMAN IRVING	CD									
DIRECT		12/11/80	K				66,750	$1.50	139,265	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Inventoried	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
WITKOFF MARTIN	CD									
DIRECT		12/11/80	K				66,750	$1.30	253,332	
INDIRECT		12/11/80							9,771	
HERSHEY FOODS CORP										
CCM										
SINGLETON PHILIP A	D									
DIRECT		12/17/80	P		1,000	$22.38			7,000	
SMYLIE CHARLES A	CX									
DIRECT		03/06/80	S	A			700	$20.56		
DIRECT		03/07/80	S	A			1,000	$20.94		
DIRECT		03/10/80	S	A			200	$20.50		
DIRECT		03/11/80	S	A			700	$20.87		
DIRECT		03/12/80	S	A			400	$21.19		
DIRECT		03/13/80	S	A			500	$21.19		
DIRECT		03/14/80	S	A			1,000	$21.44		
DIRECT		03/19/80	S	A			500	$20.75		
DIRECT		03/26/80	S	A			3,600	$20.31		
DIRECT		03/27/80	S	A			1,400	$20.31	26,407	
DIRECT		04/29/80	S	A			1,000	$21.75		
DIRECT		04/30/80	S	A			500	$21.75	24,907	
DIRECT		05/01/80	S	A			2,000	$21.87	22,907	
DIRECT		12/10/80	H				2,385			
DIRECT		12/10/80	K				2,615	$22.25	17,907	
INDIRECT		03/27/80		A					4,635	
INDIRECT		04/30/80		A					4,635	
INDIRECT		05/01/80		A					4,635	
INDIRECT		12/10/80	J		2,615	$22.25			7,515	
INDIRECT		12/10/80	G		265					
HESSTON CORP										
CCM										Y
SCHMIDT DONALD L	C									
DIRECT		12/04/80	S				100	$14.25		
PFD CONV $1.60										
BULLER ROGER ALLEN	C									
DIRECT		12/04/80	S	LI			50	$17.38		
HEUBLEIN INC										
CCM										
WATSON STUART C	CB									
DIRECT		12/17/80	S				6,000	$26.06		
DIRECT		12/29/80	H				700		49,795	
HEWLETT PACKARD CO										
CCM										
BONIFACE ROBERT L	CD									
DIRECT		12/01/80	S				1,100	$85.75		
DIRECT		12/22/80	H				25		46,074	
BRIGHAM S T JACK THIRD	C									
DIRECT		05/04/80	S	L			219	$72.00		
NEWMAN GEORGE F JR	C									
DIRECT		09/23/80	S	L			200	$76.00		
DIRECT		09/23/80	H	L			28		2,650	
DIRECT		12/12/80	U				400		2,292	
INDIRECT		12/12/80	T		400				400	
NORDLUND D CRAIG	C									
DIRECT		09/17/80	S	L			82	$72.88	119	
PACKARD DAVID	CB									
DIRECT		12/24/80	H				14,155		12,120,547	
INDIRECT		12/02/80	S				6,000	$90.23		
INDIRECT		12/03/80	S				2,500	$91.35		
INDIRECT		12/09/80	S				500	$90.00		
INDIRECT		12/10/80	S				500	$90.00		
INDIRECT		12/15/80	S				400	$90.00		
INDIRECT		12/16/80	S				3,500	$90.38		
INDIRECT		12/17/80	S				1,700	$91.04		
INDIRECT		12/18/80	S				2,000	$91.63		
INDIRECT		12/23/80	S				5,000	$86.95		
INDIRECT		12/24/80	S				2,100	$88.23		
INDIRECT		12/26/80	S				1,500	$88.09		
INDIRECT		12/29/80	S				2,000	$88.29	70,000	
HEXCEL CORP										
CCM										
BOZZINI JOHN LOUIS	C									
DIRECT		12/31/80	X		1,200	$11.91			4,512	
GANDER JAMES THOMAS	C									
DIRECT		12/01/80	X		400				5,621	
RULE EDWIN L	C									
DIRECT		12/02/80	X		367	$11.91			19,762	
VICARS EARL CURTIS	C									
DIRECT		11/29/79	S	A			2,940	$24.00	3,263	
DIRECT		12/15/80	X		415	$11.91				
DIRECT		12/18/80	H				1,750		1,928	
INDIRECT		12/18/80							667	
HEYWOOD WAKEFIELD CO										
PFD $1										
LERNER LOUIS C	B									
DIRECT		12/09/80	P		10	$5.13			15,340	
INDIRECT		12/18/80	P		200	$5.13			5,014	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or footnotes	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
HI G INC										
CCM										
BRANCA S LEO	C									
DIRECT		12/02/80	X		6,779	$6.36			6,941	
LUKASH ALVIN	H									
DIRECT		11/13/80	S	L			700	$19.17		
DIRECT		11/20/80	S	L			400	$18.88		
DIRECT		11/21/80	S	L			399	$19.00	311,243	
HI SHEAR INDS INC										
CCM										
WING GEORGE S	D									
DIRECT		12/09/80	S				2,400	$23.50	49	
HI TECH INDS INC										
CCM										
DUBAR MICHAEL C	C									
DIRECT		12/11/80	S				2,000	$7.12	11,673	
FELCMAN JEROME M	C									
DIRECT		12/05/80	S				3,000	$7.75	67,550	
HICKORY FURNITURE CO										
CCM										
ENGLE CLYDE W	B									
INDIRECT		12/01/80	K				143,217	$7.41		Y
INDIRECT		12/01/80	J		143,217	$7.41			557,217	
LIBCC CORPORATION	B									
DIRECT		12/01/80							1,000	Y
INDIRECT		12/01/80	K				143,217	$7.41		
INDIRECT		12/01/80	J		143,217	$7.41			556,217	
TECHNICAL EQUIPMENT LEASING CORP	B									
DIRECT		12/01/80	J		143,217	$7.41			556,217	Y
INDIRECT		12/01/80	K				143,217	$7.41		
HIGBEE CO										
CCM										
ZAMBIE ALLAN J	C									
DIRECT		12/29/80	S				400	$12.00	15	
HIGHLAND SVGS & LN CORP										
CCM										
KOENIG JOHN	D									
DIRECT		09/03/80	J	L	25	$10.00			5,925	
DIRECT		10/21/80	J	L	600	$10.00				
DIRECT		10/30/80	J	L	300	$10.00			5,900	
INDIRECT		09/02/80	J	L	1,000	$10.00			2,530	
INDIRECT		10/30/80		L					1,530	
HILLENBRAND INDS INC										
CCM										
BRINKMOELLER GEORGE EDWARD	C									
DIRECT		12/19/80	P		1,000	$19.63			1,700	
CREPEAU C J	C									
DIRECT		12/30/80	P		500	$20.30			700	
RENWICK MYRWYN CEE	C									
DIRECT		12/19/75	P		500	$19.63			1,200	
HILTON HOTELS CORP										
CCM										
APPLEGATE E TIMOTHY	C									
DIRECT		12/05/80	X		300	$8.44			16,800	
CRALL FRANCIS C	C									
DIRECT		12/29/80	X		1,400	$8.44			1,400	
GIOVENCO JOHN V	C									
DIRECT		12/16/80	X		3,000	$8.44			17,000	
HILTON ERIC M	C									
DIRECT		05/05/73		A					10,500	
DIRECT		02/27/76	T	L	10,500				21,000	
DIRECT		12/08/78	T		21,000				42,000	
DIRECT		05/13/80	X	L	4,000	$5.52			46,000	
DIRECT		11/17/80	T	L	12,403				58,403	
NAGEL BERNARD M	C									
DIRECT		11/28/80	X	L	1,000	$14.66			5,150	
SCANLON MAURICE J	C									
DIRECT		12/23/80	S				500	$39.50	3,350	
WHITE RICHARD HALL	C									
DIRECT		12/30/80	X		2,200	$12.58			4,200	
HINES EDWARD LMBR CO										
CCM										
HINES EDWARD	OD									
DIRECT		12/26/80							17,736	
INDIRECT		12/12/80	J		2,260	$16.00				
INDIRECT		12/26/80	S				500	$15.25	131,266	
HOWARD HOWELL H JR	CD									
DIRECT		11/06/80	S				2,000	$18.00		
DIRECT		11/06/80	G		300				24,080	
INDIRECT		11/06/80	P		2,000	$18.00				
INDIRECT		11/06/80	G		300	$18.00				
INDIRECT		11/14/80	G		900				262,136	
OLSON RALPH J	C									
DIRECT		08/01/80	3	L					4,544	
DIRECT		11/10/80	M		19,350				23,894	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or executed	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		11/10/80							234	
VETTER JOHN P	C									
DIRECT		12/08/80	S				375	$16.50	375	
WILSON GORDON D	C									
DIRECT		09/30/80	P	A	200	$20.00			550	
HOBART CORP										
CCM										
GANTT JOHN H	D									
DIRECT		11/05/80	P	L	100	$20.00			200	
HODGSON HOUSES INC										
CCM										
FRIEDMAN ROBERT B	CD									Y
DIRECT		12/15/80	P		1,000	$ .38			21,500	
INDIRECT		12/15/80							1,500	
HOFMANN INDS INC										
CCM										
GIRARD BANK	BT									
DIRECT		07/31/80	T	L	2,422					
DIRECT		07/31/80	U	L			7,458			
DIRECT		08/28/80	U	L			207			
DIRECT		08/28/80	T	L	207					
DIRECT		09/12/80	U	L			151		262,677	
HOLIDAY INNS INC										
CCM										
LILE R A	D									
DIRECT		12/23/80	H				1,335			
DIRECT		12/26/80	H				400			
DIRECT		12/31/80	S				3,292	$26.13	26,210	
INDIRECT		12/31/80							498	
SCHORR JAMES LEE	CD									
DIRECT		11/10/80	X	L	920	$12.63			1,175	
HOLMES D H LTD										
SUB DEB CONV										
ENNIS CHARLES	C									
DIRECT		11/24/80	H				500			
CCM										
ANNON JAMES EDWARD	C									
DIRECT		12/15/80	J		82	$20.25			1,144	
BUESCHER FRANK J	D									
DIRECT		12/02/80	J		300	$21.67			8,003	
ENNIS CHARLES	C									
DIRECT		11/24/80	H		31				662	
EVANS HUGH MCCLOSKEY	CB									
DIRECT		11/24/80	J		2,200	$25.00			41,645	
DIRECT		12/11/80	H				900			
DIRECT		12/29/80	H				50		40,695	
FLETTERICH ALBERT J	D									
DIRECT		12/05/80	J		3,044	$21.25			14,049	
INDIRECT		12/05/80							12	
TAHIR MARY ELIZABETH	C									
DIRECT		12/08/80	H		63	$15.78			1,557	
WESTFELDT GEORGE G JR	D									
DIRECT		11/24/80	J		2,000	$25.00			16,401	
INDIRECT		11/24/80							713	
HORAC BARNES INC										
CCM										
NEAL KENNETH ALAN	CD									
DIRECT		12/05/80	P		5,000	$2.63			38,100	
DIRECT		12/16/80	P		3,000	$2.50			41,100	
HON INDS INC										
CCM										
HOWE STANLEY M	C									
DIRECT		06/12/80	K	A			3,000	$13.50	380,734	
INDIRECT		06/12/80		A					176,416	
HOOVER CO										
CCM										
LOZAN CLARENCE B	C									
DIRECT		12/17/80	S				2,000	$13.00	1,250	
HOOVER UNIVL INC										
CCM										
KUHNERT ROBERT R	C									
DIRECT		11/13/80	X		1,800	$9.78			3,643	
WIESE JAMES A	C									
DIRECT		02/28/80	X	A	2,300	$7.95			6,429	
DIRECT		09/16/80	X	A	1,248	$7.95			7,677	
DIRECT		11/13/80	X	A	1,800	$9.78			9,477	
HORIZON BANCORP										
CCM										
CUTLER E NEWTON JR	D									
DIRECT		10/16/80	H	L			504			
DIRECT		10/24/80	S	L			1,000	$13.63	3,245	
INDIRECT		10/24/80		L					230	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HORMEL GEO A & CO										
CCM										
BERG SHERWOOD D	D									
DIRECT		12/31/80	P		300	$16.00			500	
CRIPPIN BYRON M JR	SH									
DIRECT		12/31/80	P		52	$16.57			4,361	
HOLTON I J	CB									
DIRECT		12/31/80	P		1,550	$16.57			33,213	
INDIRECT		12/31/80							3,700	
HORMEL FOUNDATION	B									
DIRECT		12/10/80							3,522	
INDIRECT		12/10/80	U				15,000		4,282,590	
HUNTER WILLIAM R	CD									
DIRECT		12/31/80	P		294	$16.57			1,419	
KINGSTON CLAYTON T	C									
DIRECT		12/31/80	P		266	$16.57			9,723	
HORN & HARGART CO										
CCM										
PARKAS LOWELL	C									
DIRECT		10/14/80	S	L			300	$17.50	10,700	
DIRECT		12/01/80	S				1,500	$20.17	9,200	
LOBUE MICHAEL J	C									
DIRECT		12/11/80	S				500	$18.00		
DIRECT		12/16/80	S				500	$17.50		
DIRECT		12/19/80	S				1,000	$18.00		
DIRECT		12/26/80	S				500	$18.88	6,416	
HOSPITAL CORP AMER										
CCM										
BATEY THOMAS E	C									
DIRECT		10/22/80	H	A			200			
DIRECT		10/27/80	S	A			299	$48.84	7,152	
HUTTS JOSEPH CLAIR JR	C									
DIRECT		11/05/80	S	A			4,125	$50.00	74	
MAIN JAMES SELWYN	C									Y
DIRECT		01/02/81	X		4,598	$10.30			9,072	
HOSPITAL MTG GROUP										
CCM										
TRANSCO REALTY TRUST	B									
DIRECT		12/11/80	P		3,700	$13.13				
DIRECT		12/15/80	P		100	$13.00				
DIRECT		12/16/80	P		300	$13.17				
DIRECT		12/17/80	P		1,000	$13.38			346,250	
WIENER MAURICE A	CD									
DIRECT		12/17/80							1,300	
INDIRECT		12/11/80	P		3,700	$13.13				
INDIRECT		12/15/80	P		100	$13.00				
INDIRECT		12/16/80	P		300	$13.17				
INDIRECT		12/17/80	P		1,000	$13.38			346,250	
HOST INTL INC										
CCM										
ANAVA RICHARD ALFRED JR	C									
DIRECT		12/31/80	X		150	$6.88			600	
CLARK WALTER F	D									
DIRECT		10/31/80	S	L			3,000	$19.69	7,239	
HOUGHTON MIFFLIN CO										
CCM										
STERLING RALPH L	C									
DIRECT		12/23/80	X		750	$18.13			2,250	
TUCKER ROBERT C	C									
DIRECT		12/11/80	X		400	$18.13			500	
HOUSE FABRICS INC										
CCM										
SOFRO DAVID I	CB									
DIRECT		11/05/80	P		5,000	$6.50				
DIRECT		11/26/80	P		5,000	$6.96				
DIRECT		11/28/80	P		4,400	$7.00			344,609	
HOUSEHOLD FIN CORP										
CCM										
HEADLEE RICHARD H	D									
DIRECT		11/26/80	P	L	600	$16.50				
HOUSTON INDS INC										
CCM										
HINCKLEY KENNETH R	AF									
DIRECT		11/24/80	S				90	$26.38		
INDIRECT		11/24/80	S				20	$26.38		
HOUSTON LTG & PWR CO										
PFD $4										
JOHNSTON J R	C									
DIRECT		11/19/80	J		1	$32.79			82	
HOUSTON NAT GAS CORP										
CCM										
RHOADS WALTER E	C									
DIRECT		10/31/80	S	A			500	$54.00	3,852	

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DIRECT		10/31/80	S	A			500	$10.54	3,852	
DIRECT		10/31/80	S	L			500	$10.54	3,852	
HOUSTON OIL FIELDS CO										
CCM										
FORAN CHARLES W JR	CD									
DIRECT		11/18/80	J	L	33	$70.00			514	
PENNEBAKER E S JR	CD									
DIRECT		11/18/80	K	L			34	$70.00	2,843	
HOWELL CORP										
CCM										
MAYS ROBERT EDWARD	D									
DIRECT		12/08/80	S				350	$20.25		
DIRECT		12/17/80	S				100	$20.25		
DIRECT		12/18/80	S				100	$20.25	100	
HOWELL PETE CORP										
CONV PFD SER A										
HOWELL CORPORATION	B									
DIRECT		11/24/80	J		1,600,000	$31.88			1,600,000	
HUBBARD REAL ESTATE INVTS										
CCM										
MURDOCH WILLIAM F JR	CT									
DIRECT		12/29/80	P		100	$16.25			100	
HUBBELL HARVEY INC										
CL B										
BOUCHER THOMAS O	D									
DIRECT		12/18/80	S	A			400	$42.12	666	
HUDSONS BAY OIL & GAS LTD										
CCM										
BANNICKE LEONARD BOYD	C									Y
INDIRECT		11/30/80	P	L	16	$31.55			3,619	
BEISCHEL CALE IRVINE	CX									Y
INDIRECT		11/30/80	T	L	22				619	
CONOCO COMPANIES INC	B									
DIRECT		08/20/80	3	L					40,156,268	
COYLE THOMAS DURHAM	C									
INDIRECT		11/30/80	P	L	19	$31.55			1,253	
HASKAYNE RICHARD FRANCIS	C									
INDIRECT		11/30/80	S	L			1,700	$24.75	1,071	
HUMENIUK OREST	CX									
INDIRECT		11/30/80	P	L	55	$31.55			2,595	
INDIRECT		12/31/80	S				2,595	$24.49		
LLOYD KENNETH WILLIAM	CX									
INDIRECT		11/30/80	P	L	22	$31.55			3,296	
MAIER GERALD JAMES	CB									Y
DIRECT		11/30/80		L					36	
INDIRECT		11/30/80	P	L	38	$31.55			4,794	
SELBY WILLIAM ERNEST	C									Y
INDIRECT		11/30/80	T	L	15				5,786	
STOREY WILLIAM DAVID	CX									
DIRECT		12/31/80							60	
INDIRECT		11/30/80	P	L	25	$31.55			5,067	
INDIRECT		12/31/80	P		30	$24.94			5,117	
PFD SER A 5%										
COYLE THOMAS DURHAM	C									
DIRECT		10/02/80	T	L	2,300				2,300	
SEDGEWICK RONALD	C									Y
DIRECT		10/02/80	T	L	2,000				2,000	
HUFFY CORP										
CCM										
FREDERICK C SMITH	D									
DIRECT		12/23/80	U				1,066		56,278	
INDIRECT		12/23/80	U				100		69,762	
HUFFMAN HORACE P JR	D									
DIRECT		12/06/78	P	A	14	$12.18				
DIRECT		02/14/79	P	A	1,000	$12.18			52,647	
DIRECT		10/11/79	T	A	325					
DIRECT		10/11/79	H	A			70			
DIRECT		10/18/79	P	A	70	$19.00			52,972	
DIRECT		12/03/79	H	A			70			
DIRECT		12/10/79	Z	A	12,368				65,270	
DIRECT		12/10/79	Z		12,368				65,270	
DIRECT		01/16/80	H	A			70			
DIRECT		01/28/80	P	A	70	$19.35			65,270	
INDIRECT		01/28/80		A					10,340	
HURANA INC										
CCM										
JONES DAVID A	CB									
DIRECT		12/04/80	H				2,800			
DIRECT		12/08/80	H				100			
DIRECT		12/11/80	H				200			
DIRECT		12/16/80	H				100			
DIRECT		12/18/80	S				23,000	$64.15		
DIRECT		12/19/80	S				27,000	$64.24		
DIRECT		12/22/80	H				2,000			
DIRECT		12/30/80	H				9,100		797,369	

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INDIRECT		12/30/80							130,787	
RIMES HAROLD C	C									
DIRECT		12/10/80	X	LI	3,600	$6.96			36,655	
HUNGRY TIGER INC										
CCM										
BREVERMAN MARTIN	C									
DIRECT		09/26/80	3	L					10,600	
VANDER POORTE ICA C	C									
DIRECT		09/26/80	T	L	5,000				14,000	
HUNT MFG CO										
CCM										
FRITSCH ROBERT B	C									
DIRECT		11/06/80	S	L			600	$34.00		
DIRECT		11/25/80	Z	L	14,624				29,248	
INDIRECT		11/25/80	Z	L	194				388	
JOHNSON GEORGE P	CD									
DIRECT		1980	B		36					
DIRECT		11/25/80	Z	L	39,885				79,770	
INDIRECT		11/25/80	Z	L	1,498				2,996	
PENIS RUDOLPH M JR	C									
DIRECT		11/06/80	S	L			825	$34.00		
DIRECT		11/25/80	Z	L	21,341				42,682	
WARING ANDREW J	C									
DIRECT		1980	B		11				4,038	
DIRECT		11/25/80	Z	L	4,038				8,076	
INDIRECT		11/25/80	Z	L	938				1,996	
HUNTINGTON BANCSHARES INC										
CCM										
FULTZ CLAIR E	CB									
DIRECT		11/19/80	P		113	$28.25				
DIRECT		11/29/80	D		987				15,200	
DIRECT		12/23/80	P		1,000	$26.25			16,200	
HANSCHMIDT JOHN R	D									
DIRECT		10/08/80	P	L	19	$31.99				
DIRECT		11/12/80	P	L	15	$27.82				
DIRECT		11/29/80	D	L	60					
DIRECT		12/01/80	P		15	$27.92			948	
HUSKY OIL LTD										
CCM										
PIERCE ROBERT L	D									
DIRECT		11/12/80	P		4,500	$15.88			44,500	
INDIRECT		11/12/80							53,374,643	
HUTTON E F GROUP INC										
CCM										
BALL GEORGE L	CD									
DIRECT		11/20/80	S	L			1,000	$47.32		
DIRECT		11/24/80	Z	L	18,531				92,656	
INDIRECT		11/24/80	Z	L	1,952				9,763	
DUREE HERBERT ALSTIN PEPE	CD									
DIRECT		11/06/80	S	L			2,000	$42.77		
DIRECT		11/24/80	Z	L	14,169				70,847	
SHAD JOHN S R	D									
DIRECT		09/04/80	S				3,000	$38.78		
DIRECT		11/20/80	S	L			2,000	$47.32		
DIRECT		11/24/80	Z	L	52,155				260,775	
INDIRECT		11/24/80	Z	L	668				3,344	
HUYCK CORP										
CCM										
HAVE HENRY J	D									
DIRECT		08/13/80	S	A			100	$24.75		
DIRECT		08/26/80	H	A			200			
INDIRECT		09/12/80	U	A			1,975			
HYATT INTL CORP										
CL A										
INTEREDEC INC	B									
DIRECT		07/09/80	P	A	1,000	$22.00				
DIRECT		09/22/80	P	A	1,000	$23.00			320,147	
HYDROPHILICS INTL INC										
CCM										
KOETHER NATALIE I	CD									
DIRECT		12/09/80	P		11,000	$ .88			186,000	
I C H CORP										
CCM										
AMERICAN CONSOLIDATED CORP	B									
INDIRECT		12/19/80	K				400,000	$10.68		
WESTERN PIONEER LIFE INSURANCE CO	B									
DIRECT		12/17/80	J		2,500	$7.13				
DIRECT		12/19/80	J		418,000	$10.53			1,423,843	
PFD										
RICH ARNOLD R	C									
INDIRECT		11/03/80	T	L	7,216					
INDIRECT		11/03/80	U	L			7,216		7,216	

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IC INDS INC										
CCM										
SCHNCES ROBERT FREDERICK	C									
DIRECT		12/16/80							5,000	
INDIRECT		12/16/80	P		110	$30.50			110	
ICH RLTY										
SH BEN INT										
EASTOVER CORPORATION	B									
DIRECT		12/03/80	P		200	$19.63				
DIRECT		12/17/80	P		4,480	$19.74				
DIRECT		12/18/80	P		5,900	$20.17				
DIRECT		12/19/80	P		3,940	$19.74			650,606	
ICN PHARMACEUTICALS INC										
CCM										
PANIC MILAN	CB									
DIRECT		11/07/80	S				2,500	$4.75		
DIRECT		11/10/80	S				7,500	$4.75		
DIRECT		11/24/80	S				500	$4.88		
DIRECT		11/25/80	S				9,500	$4.88	115,520	
INDIRECT		11/25/80							22,406	
IFS INDS INC										
CCM										
CECKER MEL L	D									
DIRECT		12/15/80	P		1,000	$5.38			2,000	
I M S INTL INC										
CCM										Y
TURNER DENNIS MICHAEL JOHN	C									
DIRECT		10/17/80	U	L			7		23,547	
DIRECT		11/27/80	P	L	14,000	$25.19			37,547	
INA CORP										
CCM										
BURGGE RICHARD H	C									
DIRECT		09/16/80	S	L			5,000	$40.00	5,500	
SAUL RALPH SOUTHEY	CB									
DIRECT		12/05/80	S				1,003	$36.50		
DIRECT		12/09/80	H				330		21,320	
INDIRECT		12/09/80	G		330				330	
INA INVT SECS INC										
CCM										
KOLTON PAUL	D									
DIRECT		08/07/80	P	LIA	300	$15.75			900	
IRE SER II INC										
CCM										
KRANZ SCOTT G	B									
INDIRECT		11/03/80	P		1,198	$1.63				
INDIRECT		11/13/80	P		2,500	$1.50				
INDIRECT		11/24/80	P		7,500	$1.63			26,562	
PFD SER A CONV										
KRANZ SCOTT G	B									
INDIRECT		10/20/80	P	L	9,000	$1.25			18,045	
INDIRECT		11/11/80	P		1,213	$1.38				
INDIRECT		11/13/80	P		10,000	$1.50				
INDIRECT		11/24/80	P		4,000	$1.63			33,258	
ISC FINL CORP										
CCM										
ELASCO A J	CD									
DIRECT		11/28/80							6,130	
INDIRECT		11/28/80	P		1,000	$2.25			4,000	
CLAY GEORGE HARRY	CB									
INDIRECT		12/23/80	P		1,000	$2.38			1,000	
JR SUB NT										
HOEDL ANGELA R	CD									
DIRECT		10/23/80	P	L	1,000	$1,000.00			$1,000	
ILLINI BEEF PACKERS INC										
CCM										
LOHMAN VICTOR J	CB									
DIRECT		11/04/80		L					51,073	
INDIRECT		11/04/80	P	L	500	$7.00			52,556	
ILLINOIS NATL BANCORP INC										
CCM										
BOWEN KENNETH E	D									
DIRECT		11/01/80	T	L	4				247	
GILLESPIE GEORGE B	D									
DIRECT		11/01/80	T	L	3				224	
INDIRECT		11/01/80		L					126	
HERNDON RICHARD F	D									
INDIRECT		11/24/80	U	L			330		3,026	
OXTOBY ROBERT B	D									
DIRECT		11/01/80		L					14,063	
INDIRECT		11/01/80	B	L	51	$15.50			8,400	
VANMETER A D JR	CD									
DIRECT		12/30/80	H				23		9,252	
INDIRECT		09/26/80	P	L	130	$13.80				

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INDIRECT		11/01/80	T	L	98					
INDIRECT		12/08/80	P		134	$13.00				
INDIRECT		12/16/80	P		37	$14.00				
INDIRECT		12/29/80	G		690					
INDIRECT		12/30/80	P		23	$13.00			41,698	
IMPERIAL BANCORP										
CCM										
IMPERIAL BANK PROFIT SHARING TRUS	BT									
DIRECT		11/05/80	J		22	$27.50				
DIRECT		11/06/80	P		1,000	$27.75				
DIRECT		11/17/80	P		500	$27.75				
DIRECT		11/18/80	P		1,000	$27.88				
DIRECT		11/20/80	P		500	$28.25				
DIRECT		11/25/80	J		20	$28.25			330,360	
IMPERIAL CORP AMER										
CCM										
RELIANCE FINANCIAL SERVICES CORP	B									
INDIRECT		12/31/80	P		5,500	$29.88			3,541,100	
INCO LTD										
CCM										
CORRELL WILLIAM A	C									
DIRECT		12/17/80	X		425	$15.94			850	
INDEPENDENT BK CORP										
CCM										
HARRIS DAVID J	C									
DIRECT		11/03/80		L					661	
INDIRECT		11/03/80	P	L	50	$10.00			50	
INDEPENDENT BANKSHARES CORP										
CCM										
CHAPMAN IRVING C	D									
DIRECT		11/07/80	P	L	100	$18.50			2,207	
INDIANA GAS INC										
CCM										
HEINEY JOHN W	CB									
DIRECT		12/10/80	P		300	$22.75			3,300	
INDIANAPOLIS WTR CO										
CCM										
BEAVEN THOMAS M	CX									
DIRECT		12/08/80	P		67	$20.46			1,682	
GRUBE WILLIAM F	D									
INDIRECT		11/06/80	P		1,000	$19.50				
INDIRECT		11/24/80	J		100	$20.00			31,300	
INDIRECT		12/04/80	U				16,500			
INDIRECT		12/04/80	T		16,500				31,300	
LUTHER DALE B	C									
DIRECT		12/08/80	P		176	$20.46			707	
RISTINE RICHARD C	D									
DIRECT		11/18/80	P	L	100	$20.13			200	
STARKS H W	C									
DIRECT		12/08/80	P		167	$20.46			539	
STOUT M C	C									
DIRECT		11/28/80	S	L			104	$19.25		
DIRECT		12/08/80	P		21	$20.46			352	
WILLIAMS RAYMOND L	CD									
DIRECT		12/22/80	P	LI	200	$18.00			2,260	
INDUSTRIAL ELECTR HARDWARE CORP										
CCM										
OFFERMAN MICHAEL	CD									
DIRECT		11/14/80	T		50,000	$1.25			57,200	
OFFERMAN SEYMOUR	H									
DIRECT		10/20/80	S	L			2,000	$6.25	179,737	
INDUSTRIAL NATL CORP										
CCM										
BOSS BRADFORD R	D									
DIRECT		12/02/80	T		40				40	
INDIRECT		12/02/80	U				40		960	
INFOREX INC										
CCM										
STEADMAN RICHARD C	D									
INDIRECT		09/26/80	N	L			230,963			
INFORMATION DISPLAYS INC										
SUB NT CONV 81/2% 06/01/87										
SMALL BUSINESS ENTERPRISES CO	B									
DIRECT		11/12/80	U				250,000			
INFORMATICA INTL INC										
CCM										
TAUGNER TERRY N	C									
DIRECT		05/21/80	S	L			2,100	$10.75	1,260	
DIRECT		06/05/80	S	L			900	$10.50	360	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, unit, or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INFRARED INDS INC										
CCM										
COYNE THOMAS F	D									
INDIRECT		06/28/79	3	LIA					33,710	Y
INGREDIENT TECHNOLOGY CORP										
CCM										
EBERSTADT RUDOLPH	CD									
DIRECT		12/18/80	P	LI	900	$13.00			44,200	
INDIRECT		12/18/80		L					9,600	
INLAND STL CO										
CCM										
TENENBAUM MICHAEL	D									
DIRECT		12/02/80	T	L	11					
DIRECT		12/02/80	T	L	108					
DIRECT		12/17/80	H	L			400		6,707	
INDIRECT		12/02/80	T	L	45				2,670	
INSILCO CORP										
CCM										
BLATZ DURAND B	CB									
DIRECT		12/15/80	H				250		13,142	
INDIRECT		10/17/80	P	L	22	$19.50				
INDIRECT		12/15/80	G		50				7,202	
INSTRUMENT SYS CORP										
2ND PFD SER 1 $0.25										
WALDORF HELMUTH W	D									
DIRECT		11/10/80	S	L			600	$5.26		
DIRECT		11/13/80	S	L			500	$9.28	1,000	
INTEGRATED RES INC										
CCM										
DAVIS DANIEL NORMAN	C									
DIRECT		01/02/81	X		15,000	$2.75			45,000	
COWD LAWRENCE J	C									
DIRECT		12/22/80	X		1,250	$2.00			1,750	
SIMMS STEPHEN R	C									
DIRECT		12/24/80	X		250	$4.50			2,004	
SINGER CRAIG	C									
DIRECT		12/10/80	X		500	$3.00			2,500	
INTER CITY GAS LTD										
CCM										
HARDING WAYNE RICHARD	CD									
DIRECT		11/03/80	P	L	1,700	$14.12			9,400	
RILEY JOHN DEREK	D									
DIRECT		11/13/80	P	L	6,000	$16.53			10,000	
WARKENTIN ERNIE DAVID	C									
DIRECT		10/30/80	P	L	1,000	$19.00			5,500	
DIRECT		11/03/80	P	L	1,000	$16.00			6,500	
INTER IS RESORTS LTD										
CCM										
CHILC W C JR	CD									
DIRECT		03/13/80		A					280,664	
DIRECT		04/22/80	K	A			1,400	$9.00	279,264	
DIRECT		05/25/80		A					279,264	
DIRECT		10/03/80		A					279,264	
DIRECT		12/29/80	J		166	$12.00			279,430	
INDIRECT		03/13/80	J	A	3,000	$10.19			216,696	
INDIRECT		04/22/80		A					216,696	
INDIRECT		05/25/80		A					216,696	
INDIRECT		10/03/80	P	A	5,969	$10.40			222,665	
INDIRECT		12/29/80	K				166	$12.00	222,499	
CHUNG WAI MUN	C									
DIRECT		12/24/80	X		2,000	$4.88			12,049	
INDIRECT		12/24/80							118,222	
INTER REGL FINL GROUP INC										
CCM										
EMPLOYEES STOCK BONUS PLAN	T									
INDIRECT		11/29/80	P	L	13,000	$13.00				
INDIRECT		11/29/80	U	L			1,246		463,846	
INTERCONTINENTAL LIFE CORP										
CCM										
WEINIGER EPHRAIM	CD									
DIRECT		12/19/80	P		2,000	$4.50			110,862	
DIRECT		01/02/81							110,862	
INDIRECT		12/19/80							26,966	
INDIRECT		01/02/81	U				4,477		22,489	
INTERCRAFT INDS CORP										
CCM										
SPERTUS INVESTMENT PARTNERSHIP	B									
DIRECT		03/06/80		A					769,546	Y
DIRECT		12/01/80	J		18,997	$11.50			788,543	
INTERFACE MECHANISMS INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inaccurate	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ALLAIS CAVIC C	CO									
DIRECT		12/30/80	U				5,000		35,600	
KELLN EDWARD W	AF									
DIRECT		05/09/80	S	L			3,000	$9.00	3,050	
INTERLAKE INC										
COM										
HUNT M PAUL	C									
DIRECT		11/26/80	S	L			343	$25.86	300	
INTERMEDICS INC										
COM										
BARBANEL SIDNEY M	CX									
DIRECT		08/27/80	S	A			1,000	$30.25		
DIRECT		08/28/80	Z	A	7,200				20,600	
KATZ STEWART HOWARD	CX									
DIRECT		12/02/80	S				1,500	$27.75	750	
INTERMOUNTAIN GAS INDS INC										
COM										
SMITH WALTER H	CO									
DIRECT		12/30/80	J		36	$12.00			2,036	
INTERNATIONAL ALUM CORP										
COM										
TREIKEN CAVIC C	CX									
DIRECT		11/19/80	X	L	5,400	$2.67				
DIRECT		11/28/80	H	L			365		28,635	
INDIRECT		11/28/80	G	L	365				1,065	
INTERNATIONAL BK WASHINGTON D C										
COM										
OLMSTED GEORGE	H									
DIRECT		10/16/80		L						
INDIRECT		10/03/80	J	L	1,644	$12.56			273,200	
INDIRECT		10/03/80	P	L	250	$13.00				
INDIRECT		10/07/80	P	L	250	$13.00				
INDIRECT		10/08/80	P	L	500	$13.00				
INDIRECT		10/13/80	P	L	400	$13.13				
INDIRECT		10/16/80	P	L	6,581	$13.00				
OLMSTED GEORGE FOUNDATION	B									
DIRECT		10/03/80	P	L	2,654	$13.00			1,306,630	
INTERNATIONAL CTLS CORP									478,445	
COM										
HARRIS JAY	C									
DIRECT		12/10/80	S							
HEBERT GEORGE L	G						500	$22.00	12,000	
DIRECT		11/05/80	S							
DIRECT		11/07/80	S				700	$19.13		
DIRECT		11/12/80	S				800	$19.38		
DIRECT		11/13/80	S				1,000	$21.07		
DIRECT		11/17/80	S	I			1,500	$22.25		
DIRECT		11/21/80	S				1,000	$22.13		
DIRECT		11/21/80	H				200	$25.00		
INDIRECT		11/21/80	S				340		4,500	
STICCO E A	C						700	$25.00		
DIRECT		11/25/80	S				5,000	$24.25	30,000	
INTERNATIONAL DAIRY QUEEN INC										
COM										
NELSON HERMAN E	CX									
DIRECT		08/09/79	K	A			692	$6.25		Y
DIRECT		10/24/80	X	L	3,500	$1.75			3,500	
INDIRECT		1980	B		49				85	
INDIRECT		08/09/79	K	A			758	$6.25		
INDIRECT		08/31/79	B	A	37				6	
INTERNATIONAL HARVESTER CO										
COM										
TELECYNE INC	B									
INDIRECT		12/05/80	P		30,000	$27.63				
INDIRECT		12/08/80	P		16,000	$26.96				
INDIRECT		12/10/80	P		5,000	$26.63				
INDIRECT		12/12/80	P		30,600	$25.50				
INDIRECT		12/15/80	P		42,200	$23.60				
INDIRECT		12/16/80	P		30,000	$23.46				
PFD SER C CONV $5.76										
TELECYNE INC	B								1,858,100	
INDIRECT		12/08/80	P		186,900	$47.00				
INDIRECT		12/10/80	P		47,400	$46.25				
INDIRECT		12/12/80	P		15,000	$45.13				
INDIRECT		12/16/80	P		9,600	$41.50				
INDIRECT		12/17/80	P		9,000	$42.50				
INDIRECT		12/18/80	P		10,000	$43.00				
INDIRECT		12/22/80	P		10,000	$40.25				
INDIRECT		12/23/80	P		4,000	$42.50				
UNITED INSURANCE COMPANY OF AMERI	B								678,100	
DIRECT		12/23/80	P	LI	4,000	$42.50				
INTERNATIONAL KINGS TABLE INC									354,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or liquidated	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
CCM										
CLARK JACK N	CX									
DIRECT		12/29/80	S				2,000	$2.00	3,000	
INTERNATIONAL MINERALS & CHEM CORP										
CCM										
CARROLL HARRY LEE	C									
DIRECT		09/17/80	T	A	841				7,167	
DIRECT		09/17/80	T	A	841				7,167	
DIRECT		11/30/80	H				100		7,067	
INDIRECT		09/25/80	M	A	39				312	
INDIRECT		09/25/80	M	A	39				312	
INDIRECT		11/30/80							312	
INTERNATIONAL MULTIFOODS CORP										
CCM										
BAKER WESLEY C	C									
DIRECT		12/19/80	X		2,000	$12.78			8,045	
INDIRECT		12/19/80							225	
GLOVER WILLIAM C	CX									
DIRECT		12/08/80	X		2,000	$12.78			5,100	
KALLESTAD JAMES H	CX									
DIRECT		12/18/80	X		3,000	$12.78			11,320	
KING RICHARD H	C									
DIRECT		12/16/80	X		3,000	$12.78			11,600	
PHILLIPS WILLIAM G	CB									
DIRECT		12/02/80	X		10,000	$12.78				
DIRECT		12/19/80	H				1,035		75,493	
INDIRECT		12/19/80							3,650	
INTERNATIONAL PAPER CO										
CCM										
GEE EDWIN A	CB									Y
DIRECT		12/08/80							1,421	
INDIRECT		12/08/80	S				100	$43.58		
RILEY BERNARD L	CX									
DIRECT		12/23/80	S				272	$42.88	727	
INDIRECT		12/23/80							200	
STEPHENS JOHN JOSEPH	CX									
DIRECT		11/28/80	S	L			500	$44.00	500	
WRAY MARC F	C									Y
DIRECT		12/22/80	S	LI			154	$42.88		
INTERNATIONAL RECTIFIER CORP										
CCM										
BURCHWSKI KATHRYN LOUISE	C									
DIRECT		12/31/80	S				740	$18.74	140	
HOCHBERG MELVIN	CX									
DIRECT		12/22/80	X		2,000	$5.63			2,000	
INTERNATIONAL STRETCH PRODS INC										
CCM										
COHEN LESTER	D									
DIRECT		01/08/80	S	L			22,000	$1.00	159,306	
INTERNATIONAL TECHNOLOGY RES INC										
CCM										
ANDREWS FRANK MILTON	CD									
DIRECT		10/01/80	D	A	3,100				34,100	
DIRECT		11/28/80		A					34,100	
DIRECT		12/11/80	W		25,000	$ .32			59,100	
INDIRECT		10/01/80	D	A	1,900				1,900	
INDIRECT		11/28/80	U	A			1,900			
KONDUR NICHOLAS	CD									
DIRECT		12/05/80	H				50,000		442,635	
INDIRECT		10/15/80	C	L	4,600				4,600	
INDIRECT		11/01/80	U	L			4,600			
INTERNATIONAL TEL & TELEG CORP										
CCM										
ARASKOG RAND V	CB									
DIRECT		03/31/77	U	L			55			
DIRECT		05/19/78	U	L			2,000			
DIRECT		03/20/80	U	L			480			
DIRECT		12/01/80	U				105		1,960	
INDIRECT		03/31/77	T	L	55					
INDIRECT		05/19/78	T	L	2,000					
INDIRECT		03/20/80	T	L	480					
INDIRECT		12/01/80	T		105				3,250	
BRAVERMAN ROBERT J	C									
DIRECT		11/24/80	S	L			2,030	$30.75	1,700	
LAWS ROBERT E	C									
DIRECT		11/24/80	S	LI			4,000	$31.00	1,400	
MACKAY LEONARD B	C									
DIRECT		12/17/80	S	LI			2,000	$28.38	200	
INDIRECT		12/17/80		L					41	
ZAVALETA HUMBERTO	G									
DIRECT		11/13/80	X	L	1,000	$21.50			1,700	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. sustained or liquidated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INTERNORTH INC										
COM										
MAZANEC GEORGE L	C									
DIRECT		11/20/80	S				1,000	$45.25	8,260	
INDIRECT		11/20/80							5,364	
MCCLYMONC JAMES M	CX									
DIRECT		11/14/80	X		1,348	$20.00			8,848	
INDIRECT		11/14/80							3,153	
SEVERA GORDON L	C									
DIRECT		11/11/80	S				9,200	$37.62		
DIRECT		11/26/80	S				3,000	$47.47	12,100	
INDIRECT		11/26/80							14,553	
INTERFACE CORP										
COM										
FIRSH ALLAN P JR	D									
DIRECT		11/21/80	S	L			5,600	$23.00	76,803	
INDIRECT		11/21/80		L					2,366	
INTERPUBLIC GROUP COS INC										
COM										
BEARC EUGENE P	C									
DIRECT		07/31/80	T	L	29					
DIRECT		08/31/80	T	L	32					
DIRECT		09/30/80	T	L	27					
DIRECT		10/31/80	T	L	28					
DIRECT		11/28/80	T	L	30					
DIRECT		12/31/80	T		32				178	
TAUDER ARTHUR	C									
DIRECT		09/02/80	S	L			1,000	$32.38	2,670	
DIRECT		10/20/80	S	L			2,000	$36.00		
DIRECT		10/31/80	H	L			42		628	
INTERSCIENCE SYS INC										
COM										
HALVERSON JAMES W	CO									
DIRECT		05/07/80	S	A			3,000	$19.25		
DIRECT		05/23/80	K	A			2,000	$2.50	90,933	
DIRECT		09/05/80	S	A			500	$13.25		
DIRECT		09/12/80	S	A			500	$13.50		
DIRECT		09/19/80	S	A			500	$13.50		
DIRECT		09/26/80	S	A			500	$13.50	88,933	
DIRECT		10/10/80	S	L			500	$11.00		
DIRECT		10/27/80	S	L			1,000	$13.00	86,933	
DIRECT		11/10/80	S	L			1,000	$12.00		
DIRECT		11/17/80	S	L			500	$11.50	85,433	
LIH BJORN	DO									
DIRECT		05/21/80	N	A	60,000					
DIRECT		05/23/80	K	A			12,000	$2.50		
DIRECT		05/23/80	H	A			2,000		209,891	
DIRECT		07/01/80	S	A			10,000	$18.00	199,891	
DIRECT		08/29/80		L					199,891	
VOLPENTEST SAM	CB									
DIRECT		05/23/80	K	L			2,000	$2.50	160,492	
DIRECT		08/31/80		A					160,492	
PFD										
LIH BJORN	DO									
DIRECT		05/21/80	N	A			15,000			
INTERSTATE PWR CO										
COM										
NICHOLSON E M	D									
DIRECT		12/04/80	P		100	$11.88				
DIRECT		12/19/80	T		195				4,137	
INVESTORS HERITAGE LIFE INS CO KY										
COM										
INVESTORS HERITAGE LIFE INSURANCE	B									
DIRECT		12/19/80	P		650	$3.75				
DIRECT		12/23/80	P		300	$3.75				
DIRECT		12/31/80	P		785	$3.75			940,624	
INVESTORS HERITAGE LIFE INS CO SOUTH S C										
COM										
KENTUCKY INVESTORS INC	B									
DIRECT		12/02/80	P		56	$13.00				
DIRECT		12/12/80	P		34	$13.00				
DIRECT		12/15/80	P		232	$13.75			586,171	
IONICS INC										
COM										
MCCURDY CARL J	CO									
DIRECT		12/24/80	X		500	$1.00			6,061	
DIRECT		12/24/80	X		500	$1.00			6,061	
WHITE THOMAS J	D									
INDIRECT		11/03/80	P	L	1,200	$29.13				
INDIRECT		11/06/80	P	L	100	$30.63				
INDIRECT		11/07/80	P	L	1,300	$30.63				
INDIRECT		11/10/80	P	L	300	$30.63				
INDIRECT		11/11/80	P	L	1,000	$31.09			50,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inserted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
IOWA BEEF PROCESSORS INC										
CCM										
STOCK MARVIN	D									
DIRECT		09/09/80	S	A			24	$41.00	11,468	
DIRECT		11/24/80	H	A			779		10,695	
INDIRECT		09/08/80	S	A			500	$40.25	13,376	
INDIRECT		11/24/80	H	A			778		9,598	
IOWA ELEC LT & PWR CO										
CCM										
ARNOLD DUANE	CB									
DIRECT		11/03/80	T		34				4,096	
INDIRECT		11/03/80							103,385	
BARNUM WALTER H	C									
DIRECT		11/03/80	T		17				776	
DAVIDSON JAMES P	C									
DIRECT		11/03/80	T		17				1,305	
INDIRECT		11/03/80							300	
LAFONTAINE ROBERT F	C									
DIRECT		11/03/80	T		14				525	
INDIRECT		11/03/80							500	
LIU LEE	C									
DIRECT		11/03/80	T		4				164	
MARLOWE GEORGIA F	C									
DIRECT		11/03/80	T		4				364	
MCDONALD MARJORIE E	C									
DIRECT		11/03/80	T		7				602	
PITNER THOMAS J	C									
DIRECT		11/03/80	T		5				55	
REHNSTROM J BERNARD	CX									
DIRECT		11/03/80	T		9				1,028	
ROOT LARRY D	C									
DIRECT		11/03/80	T		2				123	
SCHMIDT VIRGIL J	C									
DIRECT		11/03/80	T		9				448	
INDIRECT		11/03/80							220	
TUTHILL SAMUEL J	C									
DIRECT		11/03/80	T		22				391	
WALLACE JAMES A	C									
DIRECT		11/03/80	T		3				314	
INDIRECT		11/03/80							280	
IOWA PUB SVC CO										
CCM										
OSBORNE JACK C	CD									
DIRECT		12/01/80							539	
INDIRECT		12/01/80	P		120	$18.50			180	
PHELPS SCOTT	CD									
DIRECT		12/09/80	U				32		1,205	
INDIRECT		12/09/80	T		32				32	
IOWA SOUTHN UTILS CO										
CCM										
BREWER ROBERT F	CB									
DIRECT		12/19/80	T		277				1,520	
INDIRECT		12/19/80							4,357	
COOPER GORDON F	C									
DIRECT		12/19/80	T		85				2,145	
COX THOMAS M	C									
DIRECT		12/19/80	T		42				337	
DIEHL JOHN M	D									
DIRECT		12/01/80	T		18				848	
INDIRECT		12/01/80	T		4				1,306	
MEIER ROBERT H	D									
DIRECT		12/01/80	T		3				405	
PARSONS WENDELL T	C									
DIRECT		12/19/80	T		22				408	
SOUTHWICK STEPHEN W	C									
DIRECT		12/19/80	T		2				171	
WEILER ANTHONY P	D									
DIRECT		12/01/80	T		9				275	
INDIRECT		12/01/80							11	
IPCO HOSP SUPPLY CORP										
CCM										
SQUIRES IRVING	D									
DIRECT		11/19/80	P	L	500	$4.75				
DIRECT		11/21/80	P	L	500	$4.75				
DIRECT		11/25/80	P	L	1,000	$4.62				
DIRECT		12/08/80	P		1,000	$4.50			5,040	
IROQUOIS BRANDS LTD										
CCM										
BRADLEY DOUGLAS H	CB									Y
DIRECT		03/31/80	T	L	5					
DIRECT		06/30/80	T	L	5					
DIRECT		09/30/80	T	L	5					
DIRECT		12/16/80	T		188					
DIRECT		12/26/80	H				450			
DIRECT		12/30/80	T		5				88,605	
INDIRECT		12/30/80							9,500	
PURREY JAMES F	CX									
DIRECT		09/30/80	T	L	90				11,632	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, rounded transaction is	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SWEENEY JOSEPH F	C									
DIRECT		06/11/80	T	L	32					
DIRECT		06/30/80	T	L	1					
DIRECT		07/03/80	T	L	32					
DIRECT		07/29/80	T	L	30					
DIRECT		09/03/80	T	L	32					
DIRECT		09/25/80	T	L	30					
DIRECT		09/30/80	T	L	2					
DIRECT		10/21/80	T	L	29					
DIRECT		11/04/80	H	L			300			
DIRECT		11/20/80	T	L	31				4,159	
INDIRECT		11/04/80	G	L	300				2,200	
JWT GROUP INC										
COM										
SHARMAN L JOHN	D									
DIRECT		12/22/80	S				13,500	$26.25	3,751	
JACOBS ENGR GROUP INC										
COM										
KRUGMAN STANLEY L	CD									
DIRECT		10/06/80	S	L			1,000	$27.00	44,286	
JAMES FRED S & CO INC										
COM										
KENDEIGH DONALD CHARLES	G									Y
DIRECT		12/01/80	X		167	$7.35			3,770	
VAUGHN JAMES H	D									
DIRECT		12/11/80	H				383		21,266	
INDIRECT		12/11/80	S				566	$22.63		
INDIRECT		12/11/80	G		283				18,283	
JAMES RIV CORP VA										
COM										
ESTRIDGE RONALD BRADFORD	C									Y
DIRECT		12/01/80	H				1,250			
DIRECT		12/16/80	X		1,100	$7.45			9,150	
INDIRECT		12/01/80	G		650					
INDIRECT		12/01/80	L				600		4,828	
PCKITTRICK DAVID J	C									
DIRECT		12/16/80	X		925	$7.45				
DIRECT		12/23/80	H				200			
DIRECT		12/29/80	H				17		8,143	
INDIRECT		12/23/80	G		200				3,662	
WOOD FRANK H	C									Y
DIRECT		12/18/80	X		600	$6.11			17,735	
INDIRECT		12/18/80							1,189	
PFD CONV SER G $5.40										
GULF & WESTERN INDUSTRIES INC	B									
INDIRECT		12/08/80	3						500,000	
JAMESBURY CORP										
COM										
BALBONI MAURICE E	C									
DIRECT		12/08/80	X		937	$12.70			937	
FREEMAN HOWARD C	CD									
DIRECT		12/23/80	N				150,000			
DIRECT		12/23/80	H				100		137,112	
INDIRECT		12/23/80	T		150,000				187,011	
FREEMAN JOHN H	CD									
DIRECT		12/23/80	N				100		10,823	
INDIRECT		12/23/80	G		100				300,708	
JANESWAY CORP										
COM										
REGAN KEVIN P	C									
DIRECT		12/08/80	X		348	$4.93			348	
JAYTEX OIL & GAS CO										
COM										
KENAN THOMAS J	CD									
DIRECT		11/13/80	S				10,000	$8.85	224,970	
INDIRECT		11/13/80							40,200	
JEFFERSON BANCORP INC										
COM										
HARRIS LOUIS	D									
DIRECT		11/15/80	P	L	500	$9.88			7,308	
INDIRECT		11/15/80	P	L	500	$9.38			1,500	
JEFFERSON BANKSHARES INC										
COM										
BURKS B BROWNING	C									
DIRECT		12/11/80	P		500	$11.50			2,000	
JEFFERSON PILOT CORP										
COM										
WARNATH JOHN T JR	CD									
DIRECT		12/23/80							9,924	
INDIRECT		12/22/80	S				2,300	$25.23		
INDIRECT		12/23/80	S				600	$25.75	896	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unwind or transfer	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
JERRICO INC										
CCM										
ANDERSON WILLIAM EDWARD SECOND	C									
DIRECT		12/17/80	X		845	$9.67			8,354	
PAPIT THEODORE JOHN	CX									
DIRECT		12/12/80	X		1,764	$10.50			1,764	
JETRONIC INDS INC										
CCM										
BOWER GARTH	CD									
DIRECT		11/05/80	S	L			1,000	$2.63		
DIRECT		11/20/80	S	L			400	$2.88	14,130	
JEWEL COS INC										
CCM										
CHRISTOPHERSON WESTON R	CB									
DIRECT		12/12/80	H				300			
DIRECT		12/19/80	U				700		14,600	
INDIRECT		12/19/80	T		700				11,100	
GERSTNER LOUIS V JR	D									
DIRECT		12/22/80	P		200	$33.00			200	
HANEY FORREST L	C									
DIRECT		09/22/80	T	L	359					
DIRECT		12/19/80	S				759	$33.00		
INDIRECT		09/22/80	U	L			359			
JOHNSON CLIFFORD R	C									
DIRECT		12/01/80	U				287			
INDIRECT		12/01/80	T		287				2,474	
JOHNS MANVILLE CORP										
CCM										
CORSEY JOHN BARTON	C									
DIRECT		11/20/80	S	L			240	$24.88		
DIRECT		11/20/80	T	L	240					
JOHNSON & JOHNSON										
CCM										
HAINES WILLIAM J	C									
DIRECT		11/19/80		L					12,971	
INDIRECT		11/19/80	S	L			25	$52.00	428	
JOHNSON E F CO										
CCM										
JOHNSON ROBERT J	D									
DIRECT		12/03/80	S				1,100	$17.88	6,000	
INDIRECT		12/03/80							120	
SAHLSTROM HOWARD A	C									
INDIRECT		11/17/80	R				1,000			
INDIRECT		11/17/80	S				1,000	$16.75	80	
JOHNSON CTLS INC										
CCM										
BARBATELLI ETTORE	D									
DIRECT		09/30/80	U	L			152		2,200	
BRAAK J WILLIAM	C									
DIRECT		09/30/80	U	L			552		3,352	
BRENGEL FREDERICK L	CD									
DIRECT		09/30/80	T	L	77					
DIRECT		09/30/80	U	L			4,756		13,094	
INDIRECT		09/30/80	U	L			301		4,431	
CHAPMAN WILLIAM P	C									
DIRECT		05/21/80	T	L	980					
DIRECT		07/18/80	T	L	475					
DIRECT		09/30/80	T	L	45					
DIRECT		09/30/80	U	L			450		5,749	
INDIRECT		07/18/80	T	L	52					
INDIRECT		09/30/80	U	L			14		300	
KAMMERAAD KENNETH J	C									
DIRECT		08/01/80	T	L	50					
DIRECT		11/18/80	H	L			25			
DIRECT		11/21/80	H	L			30			
DIRECT		11/21/80	U	L			1,110		3,415	
INDIRECT		11/21/80		L					358	
KEYES JAMES H	C									
DIRECT		09/30/80	U	L			1,568		4,358	
KLATT FLORENCE R	C									
DIRECT		09/30/80	U	L			95		522	
PETERSON VINCENT R	C									
DIRECT		10/30/80	T	L	29					
DIRECT		10/30/80	X	L	500	$19.63				
DIRECT		10/30/80	U	L			268		1,204	
ROOTHAM WILLIAM L	CD									
DIRECT		09/26/80	H	L			20			
DIRECT		10/03/80	H	L			50			
DIRECT		10/06/80	H	L			7			
DIRECT		10/31/80	T	L	118					
DIRECT		10/31/80	U	L			3,313		11,481	
VOSS KENNETH E	C									
DIRECT		09/30/80	U	L			90		1,834	
WHITTEN THOMAS B	C									
INDIRECT		11/21/80	P	L	100	$28.25				
INDIRECT		11/26/80	P	L	100	$29.63			200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transferred	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WILSON R D	C									
DIRECT		09/30/80	T	L	162					
DIRECT		09/30/80	U	L			1,972		8,633	
INDIRECT		09/30/80		L					1,360	
JOHNSON PRODS INC DEL										
COM										
KHALIL EZZAT	C									
DIRECT		12/08/80	P		500	$3.25				
DIRECT		12/09/80	P		200	$3.25				
DIRECT		12/11/80	P		300	$3.25			1,000	
JORGENSEN EARLE M CO DEL										
COM										
DELLINGER LELAND F	CO									
DIRECT		11/14/80	T	L	41				7,670	
JOSTENS INC										
COM										
FERRMAN CHARLES R	C									
DIRECT		11/03/80	X	L	2,109	$10.39			9,444	
JOURNAL CO										
COM										
AUSTIN DOROTHY H	D									
INDIRECT		12/19/80	J		100	$45.80			1,520	
BOWER JOSEPH S	D									
INDIRECT		11/06/80	J	L	500	$44.63			3,700	
JAMES ROBERT C	D									
INDIRECT		11/06/80	J	LI	300	$44.63			12,830	
KNAKE JACK E	D									
INDIRECT		11/06/80	J	L	350	$44.63			17,500	
MCCORMICK DONALD MICHAEL	D									
INDIRECT		11/06/80	J	L	500	$44.63			7,765	
MEYER NEWELL G	D									
INDIRECT		11/06/80	J	L	350	$44.63			32,700	
PATTI DANIEL J	D									
INDIRECT		12/30/80	J		40	$45.80			520	
SCHWARTZ ROBERT A	D									
INDIRECT		11/28/80	J	L	250	$45.18			4,180	
SEIBEL MILDRED L	D									
INDIRECT		12/05/80	J		250	$45.18			10,250	
JOURNAL EMPLOYEES STK TR										
UNIT BEN INT										
SEIBEL MILDRED L	T									
DIRECT		12/05/80	J		250	$45.18			10,250	
JOY MFG CO										
COM										
BREISCH E W	CX									
DIRECT		12/29/80	X		600	$19.88			4,600	
GREENHALS LAWRENCE R	C									
DIRECT		12/12/80	S	A			3,000	$50.00	400	
INDIRECT		12/16/80	U	A			3,497			
KIFF JOHN W	CX									
DIRECT		11/19/80		A					1,000	
INDIRECT		11/14/80	T	A	6					
INDIRECT		11/14/80	T		6				893	
INDIRECT		11/19/80	S	A			30	$57.38	863	
JUNIPER PETE CORP										
COM										
SHARP KENNETH C	CX									
DIRECT		12/24/80	P		260	$23.13			260	
KCR, TECHNOLOGY INC										
COM										
FNCB CAPITAL CORP	B									Y
DIRECT		11/25/80	3						500,000	
J H WHITNEY & CO	B									Y
DIRECT		11/25/80	3						500,000	
PORELL RICHARD C	CD									
DIRECT		11/10/80	3	L					20,000	
K C I CORP										
COM										
MATTHEY LOUIS W	CO									
DIRECT		12/13/80	X		5,000	$1.25				
DIRECT		12/20/80	X		5,000	$1.38			50,740	
K MART CORP										
COM										
AYMOND ALPHONSE H	D									
DIRECT		11/18/80	P		600	$18.75			1,000	
WALLING CAVIC PERCY	CX									
INDIRECT		11/26/80	U				52		1,498	
K TEL INTL INC										
COM										
POITENBERG HARCLD	D									
DIRECT		11/13/80	P	L	1,000	$12.38			2,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to be transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KAHLER CORP										
CCM										
MAYO FOUNDATION	B									
DIRECT		11/06/80	P	L	748	$25.00				
DIRECT		11/10/80	P	L	200	$25.00				
DIRECT		11/17/80	P	L	282	$24.88				
DIRECT		11/24/80	P	L	100	$25.00			106,794	
DIRECT		12/01/80	P		600	$24.75				
DIRECT		12/19/80	P		110	$25.00				
DIRECT		12/30/80	P		100	$25.00			107,604	
KAISER ALUM & CHEM CORP										
CCM										
SAUNDERS MARC B JR	C									
DIRECT		12/31/80	X		4,000	$16.75			23,033	
KAISER CEM CORP										
CCM										
HUNN DAVID B	C									
DIRECT		12/30/80	X		775	$9.00			2,875	
KALLESTAD LABS INC										
CCM										
BECKMAN INSTRUMENTS INC	B									
DIRECT		10/28/80	K	L			100,000	$10.25	200,000	
KALVAR CORP										
CCM										
FLANIGAN JOHN J	D									
DIRECT		10/09/80	S	L			3,000	$2.13	15,000	
DIRECT		12/02/80	H				2,000		13,000	
KANE FURNITURE CORP										
CCM										
ROTHMAN MAURICE A	CD									
DIRECT		12/18/80	H				7,450			
DIRECT		12/18/80	P		5,000	$8.38			344,160	
KANSAS CITY SOUTHN INDS INC										
CCM										
CEVERKY JOHN L	C									
DIRECT		12/05/80	T		225				4,438	
PRAGMAN VERNON C	C									
DIRECT		12/01/80	T		39				339	
ZIMMERMAN ROBERT E	D									
DIRECT		11/01/80	T	L	200				3,980	
DIRECT		11/01/80	T		200				3,980	
INDIRECT		11/01/80							900	
KANSAS NEB NAT GAS INC										
CCM										
ASBURY JAMES W	CX									
DIRECT		11/20/80	U				60		10,869	
DIRECT		12/22/80	H				47		10,822	
INDIRECT		12/22/80							131	
CANOS ROBERT M	CX									
DIRECT		12/03/80	X		700	$22.75				
DIRECT		12/26/80	X		500	$22.75			1,200	
HALL LARRY D	CX									
DIRECT		12/05/80	X		700	$20.08			1,037	
JACKSON ELMER J	CD									
DIRECT		12/22/80	S				1,000	$39.50	4,092	
LUNDHAGEN E W	CX									
DIRECT		12/03/80	X		260	$12.88			850	
KATY INDS INC										
PFD SER B CONV $1.46										
PURST WARREN A	C									
DIRECT		12/17/80	J		4	$25.00			59	
KAUFMAN & BROAD INC										
CCM										
BROAD ELI	CB									
DIRECT		12/19/80	P		90,000	$11.75				
DIRECT		12/30/80	P		37,000	$11.50			430,273	
INDIRECT		12/30/80							1,185,260	
KAY CORP										
CCM										
ACKERMAN MURRAY	C									
DIRECT		11/20/80	T	L	4				9,533	
DIRECT		12/15/80	T		5					
DIRECT		12/26/80	T		4				9,542	
HUGTEREN ARIE	CD									
DIRECT		11/20/80	T	L	3				59,450	
DIRECT		12/15/80	T		12					
DIRECT		12/26/80	T		4				59,466	
VANEKRIS ANTHONIE C	CD									
DIRECT		11/20/80	T	L	32					
DIRECT		11/25/80	H	L			300		264,119	
DIRECT		12/01/80	X		11,000	$30.25				
DIRECT		12/01/80	U				3,967			
DIRECT		12/15/80	T		11					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, remarks or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
DIRECT		12/26/80	T		37				271,201	
KEANE INC										
CCM										
CAVANAUGH THOMAS F JR	C									
DIRECT		11/03/80	S				1,000	$6.00		
DIRECT		11/05/80	S				2,000	$6.00	7,045	
KEBA OIL & GAS CO										
CCM										
ABINGWORTH BERMUDA LTD	B									
DIRECT		12/01/80	S				118,114	$3.30	2,049,347	
KELLETT CORP										
CCM										
BIRGA MATTHEW S	CD									
DIRECT		12/11/80	J		4,000	$ .50			17,780	
EPSTEIN PEREZ	D									
DIRECT		11/14/80	P		18,200	$ .50			41,180	
KELLOGG CO										
CCM										
BLISS CHARLES M	D									
DIRECT		12/11/80	P		500	$18.00			1,000	
KELLWOOD CO										
CCM										
COLLINS JOSEPH P	C									
DIRECT		12/29/80	S				320	$9.49	1,230	
JACOBSEN JAMES C	CD									
DIRECT		12/05/80	S				200	$9.63		
DIRECT		12/08/80	S				100	$9.63	2,250	
SMOLEN GEORGE B	C									
DIRECT		12/03/80	S				1,000	$9.88		
DIRECT		12/04/80	S				96	$9.75	9,355	
INDIRECT		12/04/80							600	
KELLY FIELD BANCSHARES CORP										
CCM										
BASS THOMAS E	CD									
DIRECT		10/10/80	S	A			500	$13.25	5,000	
DIRECT		12/31/80	P		281	$12.75			19,048	
MCCAMISH JOHN N JR	D									
DIRECT		04/21/80	U	L			600		6,211	
DIRECT		12/23/80	P		530	$12.38			6,741	
KEMPER CORP										
CCM										
LUMBERMENS MUTUAL CASUALTY CO	B									
DIRECT		12/31/80	U				230		7,155,992	
KENAI CORP										
CCM										
BOOTH WILLIAM P JR	CD									Y
DIRECT		12/09/80	X		1,200	$1.63			72,988	
INDIRECT		12/09/80							6,397	
KENNAMETAL INC										
CCM										
MCKENNA ALEXANDER G	CB									
DIRECT		12/18/80	H				1,350		391,794	
INDIRECT		12/18/80	U				56,260		1,571,792	
MCKENNA DONALD C	D									
DIRECT		12/23/80							38,400	
INDIRECT		12/23/80	S				375	$34.75	1,120,361	
MORGAN RUPERT M	C									
DIRECT		12/31/80	X		500	$13.44			2,500	
POLLOCK JOHN L	C									
DIRECT		12/11/80							15,836	
INDIRECT		12/11/80	P		30	$32.63			30	
KENTUCKY TENN CLAY CO										
CCM										
BUTTERWORTH ROBERT L	D									
DIRECT		12/05/80	P		229	$80.00			1,134	
PILCHER MATTHEW B	D									
DIRECT		11/18/80		L					25	
IND MKT MKR		11/18/80	S	L			20	$82.00		
INC MKT MKR		11/18/80	P	L	20	$79.00				
RHODES RALPH E JR	C									
DIRECT		12/22/80	P		20	$84.00			316	
KEUFFEL & ESSER CO										
CCM										
WILLIG PETER F	C									
DIRECT		12/18/80	X		1,170	$9.70			3,108	
KEY BKS INC										
CCM										
JOHNSON JOHN BRAYTON	D									
DIRECT		11/28/80	3	L					65,051	
LAVOIE RAYMOND E JR	D									
DIRECT		12/24/80	3						66,759	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end Holdings of securities	Options reported
INDIRECT		12/24/80	3						46,298	
MOTT RICHARD L	D									
DIRECT		12/10/80							4,168	
INDIRECT		12/10/80	P		200	$12.63			1,283	
VENIARD CONALD J	D									
DIRECT		11/28/80	3	L					7,619	
KEY CO										
CCM										
SMITH W CRISWOLD	H									
DIRECT		11/19/80	H	A			2,550		196,757	
INDIRECT		12/10/79	H	A			500			
INDIRECT		12/10/79	G	A	3,600				77,103	
INDIRECT		09/25/80	S	A			1,500	$9.50		
INDIRECT		09/26/80	S	A			500	$9.38	75,103	
INDIRECT		11/19/80	G	L	2,550				77,653	
INDIRECT		11/19/80	G	A	2,550				77,653	
KEY PHARMACEUTICALS INC										
CCM										
BAUMRITTER THEODORE	D									
DIRECT		06/20/80	H	L			300		12,034	
DIRECT		10/03/80	Z	L	6,017				18,051	
DIRECT		11/07/80	X		7,725	$2.08			25,776	
INDIRECT		10/03/80	Z	L	1,037				3,111	
COHEN DAVID M	CX									Y
DIRECT		09/26/80	Z	L	9,660				28,941	
DIRECT		10/14/80	H				20		28,921	
DIRECT		11/20/80	S				3,800	$24.88	25,121	
RUSSELL ROBERT	D									
DIRECT		08/12/80	S	L			5,000	$24.00		
DIRECT		08/13/80	S	L			4,300	$23.75		
DIRECT		08/14/80	S	L			15,700	$23.88		
DIRECT		08/26/80	S	L			25,000	$31.47	134,112	
DIRECT		10/17/80	S	L			2,500	$25.25		
DIRECT		10/20/80	S	L			1,000	$25.00		
DIRECT		10/21/80	S	L			1,000	$25.00		
DIRECT		10/22/80	S	L			1,000	$25.38		
DIRECT		10/23/80	S	L			600	$26.00		
DIRECT		10/24/80	S	L			500	$26.00		
DIRECT		10/28/80	S	L			500	$24.63		
DIRECT		10/29/80	S	L			500	$24.50	191,855	
DIRECT		11/05/80	S	L			600	$24.95		
DIRECT		11/06/80	S	L			500	$23.63		
DIRECT		11/07/80	S	L			1,200	$23.13		
DIRECT		11/10/80	S	L			2,000	$22.88		
DIRECT		11/11/80	S	L			1,500	$24.25		
DIRECT		11/12/80	S	L			500	$25.38		
DIRECT		11/13/80	S	L			500	$26.00		
DIRECT		11/14/80	S	L			500	$25.50		
DIRECT		11/15/80	S	L			100	$25.50		
DIRECT		11/17/80	S	L			1,000	$24.13		
DIRECT		11/18/80	S	L			1,000	$25.44		
DIRECT		11/19/80	S	L			500	$26.00		
DIRECT		11/20/80	S	L			2,500	$25.24		
DIRECT		11/21/80	S	L			500	$25.75		
DIRECT		11/24/80	S	L			500	$25.25	178,555	
DIRECT		11/25/80	S	L			1,500	$25.00	176,955	
KEYDATA CORP										
CCM										
PCHUCH THOMAS J	D									
DIRECT		12/29/80	K				2,000	$ .50	10,000	
KIDDE WALTER & CO INC										
CCM										
GABLE ROBERT L	C									
DIRECT		11/07/80	T	L	786				1,351	
PROTHERO CHARLES L	C									
DIRECT		12/23/80	S				100	$47.00	1,225	
SHULL JR HUGH H	C									
DIRECT		11/05/80	X	L	100	$40.81			100	
KIMBALL INTL INC										
CL A-NON-VTG										
LAUBE ROBERT L	CD									
DIRECT		10/01/80	X		1,500	$14.00			9,776	
INDIRECT		10/01/80							1,254	
KIMBERLY CLARK CORP										
CCM										
KIMBERLY CLARK SALARIED EMPLOYEES	T									
DIRECT		12/02/80	P		700	$48.25				
DIRECT		12/02/80	U				2,316			
DIRECT		12/03/80	U				442			
DIRECT		12/03/80	P		700	$48.99				
DIRECT		12/04/80	P		700	$48.50				
DIRECT		12/05/80	P		700	$49.76				
DIRECT		12/08/80	P		700	$48.99				
DIRECT		12/09/80	P		100	$50.00				
DIRECT		12/10/80	P		700	$50.86				
DIRECT		12/11/80	P		700	$51.00				
DIRECT		12/12/80	P		900	$50.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		12/15/80	P		1,200	$51.17				
DIRECT		12/17/80	P		400	$51.13				
DIRECT		12/18/80	P		400	$51.50				
DIRECT		12/19/80	P		400	$50.38				
DIRECT		12/22/80	P		400	$49.81				
DIRECT		12/23/80	P		400	$49.63				
DIRECT		12/23/80	U				152			
DIRECT		12/24/80	P		400	$50.79				
DIRECT		12/26/80	P		400	$51.50				
DIRECT		12/29/80	P		100	$52.13				
DIRECT		12/30/80	P		700	$52.00				
DIRECT		12/31/80	P		1,400	$53.08			912,604	
KIMBROUGH INVT CO										
CCM										
BARNETT LADELL C	D									
DIRECT		12/26/80	P		200	$45.00			6,605	
KINGS DEPT STORES INC										
CCM										
BUCZKO ALBERT	L									
DIRECT		12/10/80	S				1,600	$8.44		
DIRECT		12/16/80	S				500	$8.75		
DIRECT		12/26/80	S				500	$8.50	1,025	
ROGOVIN HUGH	C									
DIRECT		11/18/80	S	L			400	$8.00		
DIRECT		11/19/80	S	L			1,600	$7.94	1,000	
KINNARD COS INC										
CCM										
JOHNSTON JOSEPH J	D									
DIRECT		01/21/80	3	A					100,000	
INDIRECT		01/21/80	3	A					17,333	
KELLY ARTHUR MICHAEL	D									
DIRECT		01/21/80	3	A					100,000	
INDIRECT		01/21/80	3	A					25,666	
KIRSCH CO										
CCM										
KIRSCH CHARLES E	CO									
DIRECT		12/17/80	H				1,000		131,060	
INDIRECT		12/17/80	U				800		75,800	
KNAPE & VOGT MFG CO										
CCM										
KNAPE RAYMOND EDWARD	CO									
DIRECT		11/03/80	S				1,100	$17.00	15,300	
INDIRECT		11/11/80	L				1,060			
INDIRECT		11/28/80	U				2,546		70,829	
KNIGHT RIDDER NEWSPAPERS INC										
CCM										
CAPEN RICHARD G JR	C									
INDIRECT		11/21/80	P	A	100	$30.25			110	
KNUDSEN CORP										
CCM										
HOFFMAN C CHASE	D									
DIRECT		09/30/80	T	L	45				103,913	
INDIRECT		09/30/80		L					1,270	
MARKIN JACK A	CX									
DIRECT		09/30/80	T	L	185				4,665	
SCHMAL WILLIAM G	C									
DIRECT		09/30/80	T	L	329				31,494	
SHANNON JOHN P	C									
DIRECT		09/30/80	T	L	254				4,606	
VAN WAGENEN RICHARD	C									
DIRECT		09/30/80	T	L	171				3,369	
INDIRECT		09/30/80		L					309	
VAUGHAN J R	CO									
DIRECT		09/30/80	T	L	94				25,536	
KOPPERS INC										
CCM										
RAMSER JOHN F	C									
DIRECT		11/19/80	S	L			1,253	$28.63		
INDIRECT		11/19/80		L					900	
KOSS CORP										
CCM										
BUKOWSKY ROBERT C	C									Y
DIRECT		12/03/80	P		1,500	$5.38			3,000	
EMPLOYEE STOCK OWNERSHIP PLANETRS	B									
DIRECT		12/31/80	P		6,850	$5.50				
DIRECT		12/31/80	U				18,238		342,117	
KROGER CO										
CCM										
OLIVER WILLIAM W	C									
DIRECT		12/03/80	H				322			
DIRECT		12/23/80	S				1,000	$21.25	11,558	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or Transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KULICKE & SOFFA INDS INC										
CCM										
BYCER MANUEL MAX	C									
DIRECT		05/30/79		A					10,848	
DIRECT		07/31/79	Z	A	5,423				16,271	
DIRECT		08/31/79	S	A			1,500	$21.06	14,771	
DIRECT		12/31/79	U	A			900		13,871	
DIRECT		09/18/80	S	A			3,000	$45.17	10,871	
INDIRECT		05/30/79	S	A			4,000	$21.10	2,000	
INDIRECT		07/31/79	Z	A	1,000				3,000	
INDIRECT		08/31/79	S	A			3,000	$20.06		
INDIRECT		12/31/79	T	A	900				900	
INDIRECT		09/18/80		A					900	
PAGE ALLISON F	D									
DIRECT		11/26/80	S	L			157	$33.00	157	
SOFFA ALBERT	CB									
INDIRECT		11/14/80	S	L			1,500	$25.00	155,588	
KUSTOM ELECTRS INC										
CCM										
HESS WARREN J	CD									Y
DIRECT		09/12/80	P	L	4,000	$1.25				
DIRECT		11/25/80	P	L	692	$1.38			10,692	
INDIRECT		11/12/80	P	L	1,442	$1.38				
INDIRECT		11/13/80	P	L	2,400	$1.38				
INDIRECT		11/25/80	P	L	1,158	$1.38			5,000	
KYSON INDL CORP DEL										
CCM										
FALCON GERALD A	C									
DIRECT		09/24/80	X	L	1,200	$2.69			6,250	
LFE CORP										
PFD SER A CONV $0.50										
RUTH HERBERT JR	CB									
DIRECT		12/11/80	P		500	$5.50			5,400	
INDIRECT		12/11/80							10,000	
LITCO BANCORPORATION A V INC										
CCM										
PIPPINGER GRACE J	D									
DIRECT		11/19/80	P	L	100	$14.50			200	
ROGERS EDWARD H JR	D									
DIRECT		12/17/80	P		600	$11.92				
DIRECT		12/19/80	P		400	$12.19			9,052	
LLC CORP										
CCM										
BUFGRD ANTHONY A	D									
DIRECT		12/10/80	S				2,000	$3.25		
DIRECT		12/15/80	S				500	$3.13		
DIRECT		12/16/80	S				1,600	$2.94	500	
COSTIGAN EDWARD J	D									
DIRECT		12/12/80							6,594	
INDIRECT		12/11/80	S				507	$2.94		
PREF CONV $1.25										
COSTIGAN EDWARD J	D									
DIRECT		12/12/80							500	
INDIRECT		12/12/80	S				130	$11.50		
PREF SER 40 CONV 5.75%										
COSTIGAN EDWARD J	D									
DIRECT		12/12/80							300	
INDIRECT		12/11/80	S				836	$11.00		
LTV CORP										
CCM										
ASH FREC C	C									
DIRECT		12/15/80	M		3,680				3,680	
DEYOUNG J R	D									
DIRECT		12/11/80	M		2,070				2,070	
INDIRECT		12/11/80	M		230				230	
PART PREF CONV SER I										
ASH FREC C	C									
DIRECT		12/15/80	M		480				480	
DEYOUNG J R	D									
DIRECT		12/11/80	M		270				270	
INDIRECT		12/11/80	M		30				30	
PFD SER B CUM CONV										
ASH FREC C	C									
DIRECT		12/15/80	M				1,600			
DEYOUNG J R	D									
DIRECT		12/11/80	M				900			
INDIRECT		12/11/80	M				100			
LA BARGE INC										
CCM										
LABARGE CRAIG E	C									
DIRECT		12/11/80	3						2,299	
INDIRECT		12/11/80	3						97,890	
LA QUINTA MTR INNS INC										
CCM										

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CARSON MARTIN B	CX									
DIRECT		12/19/80	X		895	$6.44			895	
DAVIS DAVID B	CX									
DIRECT		12/31/80	X		4,000	$9.46			4,110	
GLASBERG MAXINE	C									
DIRECT		12/30/80	X		650	$2.00			22,824	
LAKE CITY MINES INC										
CCM										
DAVIS KEN W	CD									
DIRECT		08/01/80	3	L					146,286	
MACGUIRE MICHAEL W	CD									
DIRECT		08/01/80	3	L					1,097,143	
TITTEL VICTOR	D									
DIRECT		08/01/80	3	L					97,077	
LAMA TONY INC										
CCM										
BEAN TERESA LAMA	CD									
DIRECT		11/03/80	K	L			3,000	$13.38	174,466	Y
FAULKNER ANGELINA LAMA	D									
DIRECT		11/03/80	K	L			3,000	$13.38	163,617	Y
INDIRECT		11/03/80		L					11,000	
POSEY V E	CD									
DIRECT		11/03/80	J	L	15,000	$13.38			16,000	Y
LAMA ANTHONY E JR	CD									
DIRECT		11/03/80	K	L			3,000	$13.38	138,410	Y
INDIRECT		11/03/80		L					37,557	
LAMA LOUIS R	CD									
DIRECT		11/03/80	K	L			3,000	$13.38	174,467	Y
INDIRECT		11/03/80		L					150	
LAMSON & SESSIONS CO										
CCM										
ROWE DONALD A	C									
DIRECT		12/03/80	X		1,125	$10.43			1,267	
LAMSTON M H INC										
CCM										
HELLER JERBERT JR	D									
DIRECT		12/23/80	P		1,000	$11.75			14,000	
INDIRECT		12/23/80							50,320	
WEINTRAUB JOSEPH	C									
DIRECT		11/24/80	P	L	200	$12.33			500	
LANCER PAC INC										
CCM										
BOTHAMLEY MERRILL G	CB									
DIRECT		11/20/80	J	L	13,600	$ .50			26,200	Y
VANCLCEK HARRY L	C									
DIRECT		11/30/80	T	L	260,000				327,600	
LANDMARK BANCSHARES CORP										
CCM										
KOPMAN WILLIAM H	D									
DIRECT		02/15/80	T	L A	104				8,946	
INDIRECT		02/15/80		L A					12,073	
LANDMARK BKG CORP FLA										
CCM										
BORBELLA ELOY A	C									
DIRECT		11/12/80	T		1				204	
DIRECT		12/03/80	T		1				205	
FARQUHAR JAMES	D									
DIRECT		12/17/80	S				6,106	$5.00	90,000	
INDIRECT		12/17/80							7,000	
NIX HOWARD W JR	D									
DIRECT		11/12/80	T		11				569	
DIRECT		12/03/80	T		11	$9.25			580	
ROWE DONALD R	C									
DIRECT		11/12/80	X		11				2,259	
DIRECT		12/03/80	T		11				2,270	
WEEKS LUCIUS H	D									
DIRECT		11/12/80	T		6				2,642	
DIRECT		12/03/80	T		6				2,648	
LANE BRYANT INC										
CCM										
HATLEIGH CORPORATION	B									
DIRECT		12/01/80	P		700	$18.50				
DIRECT		12/02/80	P		1,100	$18.50				
DIRECT		12/03/80	P		200	$18.50				
DIRECT		12/04/80	P		900	$18.50				
DIRECT		12/05/80	P		3,100	$18.44				
DIRECT		12/08/80	P		2,900	$18.26				
DIRECT		12/09/80	P		1,500	$18.07				
DIRECT		12/10/80	P		8,500	$17.94				
DIRECT		12/30/80	P		2,300	$17.13				
DIRECT		12/31/80	P		1,100	$17.13			700,700	
KAY JAMES F	B									
INDIRECT		12/01/80	P		700	$18.50				
INDIRECT		12/02/80	P		1,100	$18.50				
INDIRECT		12/03/80	P		200	$18.50				

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INDIRECT		12/04/80	P		900	$18.50				
INDIRECT		12/05/80	P		3,100	$18.44				
INDIRECT		12/08/80	P		2,900	$18.26				
INDIRECT		12/09/80	P		1,500	$18.07				
INDIRECT		12/10/80	P		8,500	$17.94				
INDIRECT		12/30/80	P		2,300	$17.13				
INDIRECT		12/31/80	P		1,100	$17.13			700,700	
NORTH CANADIAN OILS LIMITED	B									
INDIRECT		12/01/80	P		700	$18.50				
INDIRECT		12/02/80	P		1,100	$18.50				
INDIRECT		12/03/80	P		200	$18.50				
INDIRECT		12/04/80	P		900	$18.50				
INDIRECT		12/05/80	P		3,100	$18.44				
INDIRECT		12/08/80	P		2,900	$18.26				
INDIRECT		12/09/80	P		1,500	$18.07				
INDIRECT		12/10/80	P		8,500	$17.94				
INDIRECT		12/30/80	P		2,300	$17.13				
INDIRECT		12/31/80	P		1,100	$17.13			700,700	
LANE INC										
CCM										
JONES JOHN R JR	CD									
DIRECT		11/12/88	S				3,000	$27.00	102,029	
KRIMENDAHL H FRED SECCND	D									
DIRECT		12/31/80							230	
IND PKT MKR		12/31/80	P		5,041	$27.50				
IND PKT MKR		12/31/80	S				5,130	$27.50	255	
LANE BERNARD BELL	CD									
DIRECT		12/17/80	H				1,000		86,206	
INDIRECT		12/31/80	U				6,209		9,368	
LANE WOOD INC										
CCM										
GARRETT WILLIAM CALVERT	D									
DIRECT		12/11/80	S				10,000	$2.06	15,000	
INDIRECT		12/11/80							4,625	
MEYER CHARLES A	D									
DIRECT		12/04/80	3						12,039	
DIRECT		12/04/80	3						12,039	
LANGLEY CORP										
CCM										
BILDSOE MORGAN G	C									Y
DIRECT		01/05/81	X		2,500	$1.00			13,000	
LAWTER CHEMS INC										
CCM										
VOEDISCH ROBERT W	C									
DIRECT		08/15/80	X	L	1,500	$7.20			28,030	
LEAR PETE CORP										
CCM										
BURNETT DUKE G	C									
DIRECT		02/22/80	H	A			800		56,449	
DIRECT		04/09/80	S	A			2,000	$16.54	54,449	
DIRECT		05/13/80	U	L			1,200		53,249	
DIRECT		08/26/80	H	A			5,000		48,249	
DIRECT		09/09/80	T	A	225				48,474	
DIRECT		10/06/80	S	A			500	$27.88		
DIRECT		10/16/80	S	A			500	$30.50		
DIRECT		10/27/80	S	A			500	$30.25		
DIRECT		10/30/80	S	A			500	$28.50		
DIRECT		10/31/80	S	A			500	$27.75	45,974	
DIRECT		02/06/88	Z	A	19,083					
WOODARD MAX W	CD									
DIRECT		12/15/80	U	A			211		786,406	
INDIRECT		12/15/80	T	A	211				76,895	
LEAR SIEGLER INC										
CCM										
KRUEL WALTER J	C									
DIRECT		12/24/80	X		1,000	$11.50			14,105	
MYERS ALBERT F	C									
DIRECT		11/14/80	X	A	1,000	$11.50			5,000	
DIRECT		11/14/80	X	A	1,000	$11.50			5,500	
INDIRECT		11/14/80	T	A	500				500	
INDIRECT		11/30/80	T	A	500				500	
CHERN WILLIAM M	C									
DIRECT		12/23/80	X		300	$11.50			6,864	
PAOLUCCI RONALD VINCENT	C									
DIRECT		11/11/80	X	L	2,000	$11.50			9,088	
TROUSDALE PAUL W	D									
INDIRECT		12/18/80	H				555			
INDIRECT		12/23/80	S				3,000	$39.50		
INDIRECT		12/24/80	S				2,300	$39.75		
INDIRECT		12/26/80	S				700	$39.75		
INDIRECT		12/29/80	S				600	$40.38	228,130	
LEASEWAY TRANSN CORP										
CCM										
ONEILL WILLIAM J JR	CD									
DIRECT		12/23/80	H				1,500		94,240	
INDIRECT		12/23/80	G		1,000					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
INDIRECT		12/24/80	U				6,000		120,437	
LEE ENTERPRISES INC										
CCM										
SCHERNER LLOYD G	CD									
DIRECT		12/10/80	H				460			
DIRECT		12/16/80	S				10,000	$24.50	92,955	
INDIRECT		12/10/80	H				100			
INDIRECT		12/16/80	S				10,000	$24.50	298,932	
LEES INNS AMER INC										
CCM										
LEE LESTER L	CB									
DIRECT		09/23/80	P	L	200	$1.75			507,805	
DIRECT		11/07/80	P	L	1,300	$1.75			509,105	
DIRECT		12/08/80	P		1,000	$1.75			510,105	
LEHIGH COAL & NAV CO										
CCM										
ANDERSON THOMAS R	CD									
DIRECT		12/01/80							235,377	
INDIRECT		12/01/80	P		2,000	$1.13			29,555	
LEHMAN CORP										
CCM										
TRAUTMAN GERALD HUGH	D									
DIRECT		12/02/80	P		1,200	$15.00			10,311	
INDIRECT		12/02/80	P		600	$15.00			6,261	
LEISURE TECHNOLOGY CORP										
CCM										
CAMPBELL DOUGLAS ARGYLE	D									
INDIRECT		11/25/80	P	L	4,000	$2.13				
INDIRECT		11/26/80	P	L	500	$2.38			4,500	
LENNAR CORP										
CCM										
DUFFY MICHAEL E	C									
DIRECT		12/02/80	X		600	$2.19			700	Y
INDIRECT		12/02/80							1,110	
KRONICK SHERMAN J	C									
DIRECT		12/10/80	X		7,500	$2.86			12,600	Y
INDIRECT		12/10/80							1,760	
LENOX INC										
CCM										
PETTY ORVILLE A SECCAD	D									
DIRECT		01/05/81	S				1,000	$34.25	200	
LEUCADIA NATL CORP										
CCM										
HIRSCH HELVIA L	D									
DIRECT		11/07/80	S	L			1,000	$6.00	1,790	
INDIRECT		11/07/80		L					4,454	
LEWIS PALMER G INC										
CCM										
MULLIAN RONALD JACK	C									Y
DIRECT		10/15/80	D	A	34				1,907	
DIRECT		11/12/80	S	A			100	$ .09	1,807	
LEXICON RES CORP										
CCM										
BRUCE CHARLES H	CD									
DIRECT		12/05/80	H				15,000			
DIRECT		12/05/80	S				35,000	$2.46	840,143	
LIBBEY OWENS FORD CO										
PFD SER A CONV $4.75										
WINGERTER ROBERT G	CB									
DIRECT		12/04/80	P		100	$43.50			300	
LIBERTY CORP S C										
CCM										
HIPP W HAYNE	D									
DIRECT		10/14/80	T	A	1,000				89,338	
DIRECT		12/24/80	H				200			
DIRECT		12/24/80	T		1,000				90,138	
INDIRECT		10/14/80	U	A			1,300			
INDIRECT		10/14/80	G	A	300				163,156	
INDIRECT		12/24/80	U				1,300			
INDIRECT		12/24/80	G		300				162,156	
LIBERTY HOMES INC										
CCM										
OCONNOR DAVID T	C									
DIRECT		12/29/80	X		3,600	$1.58			12,100	
LIBERTY NATL CORP										
CCM										
GREER K GORDON	D									
DIRECT		11/20/80	H	L			200		3,966	
DIRECT		12/31/80	X		650	$11.44			4,596	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		12/31/80							410	
PAUL WILLIAM G	D									
INDIRECT		01/02/81	P		22	$31.00			17,244	
LIFE INVS INC										
CCM										
JENSEN RONALD L	CB									
DIRECT		01/02/81							103,401	
INDIRECT		12/15/80	G		600					
INDIRECT		12/15/80	H				1,000		338,852	
INDIRECT		01/02/81	S				14,000	$17.88	117,650	
LIFE SCIENCES INC										
CCM										
POWELL MAXWELL M	CD									
DIRECT		09/16/70	3	A					31,000	
DIRECT		11/20/80	S				4,000	$10.87		
DIRECT		11/21/80	S				2,900	$10.83		
DIRECT		11/24/80	S				500	$10.54		
DIRECT		11/25/80	S				1,000	$10.25		
DIRECT		11/26/80	S				200	$10.25	51,000	
DIRECT		12/09/80	S				3,500	$8.88		
DIRECT		12/12/80	S				2,500	$8.75		
DIRECT		12/26/80	S				5,000	$7.00		
DIRECT		12/29/80	S				5,000	$6.50		
DIRECT		12/31/80	S				10,000	$6.88	30,000	
INDIRECT		09/16/70	3	A					750	
WALLER SAUL	CD									
DIRECT		11/12/80	S	L			500	$13.63		
DIRECT		11/13/80	S	L			1,500	$14.29		
DIRECT		11/26/80	S	L			500	$10.13	800	
LIFEMARK CORP										
CCM										
CEVANE DENIS JAMES	C									Y
DIRECT		12/10/80	3						6,102	
STERN HAROLD L	D									
DIRECT		10/30/80	P	L	500	$30.38				
DIRECT		11/10/80	H				5		15,738	
LIGHTOLIER INC										
CCM										
LOEBELSON MEYER	D									
DIRECT		09/26/80	S	A			1,000	$11.75	27,054	
DIRECT		10/08/80	S	A			500	$11.50		
DIRECT		10/10/80	S	A			500	$11.62		
DIRECT		10/14/80	S	A			400	$11.50		
DIRECT		10/15/80	S	A			200	$11.50		
DIRECT		10/16/80	S	A			300	$11.50		
DIRECT		10/17/80	S	A			500	$11.50		
DIRECT		10/20/80	S	A			800	$11.50		
DIRECT		10/21/80	S	A			400	$11.50		
DIRECT		10/31/80	S	A			500	$11.50	21,954	
MEYER LOEBELSON	D									
DIRECT		09/26/80	S	A			1,000	$11.75	27,054	
DIRECT		10/08/80	S	A			500	$11.50		
DIRECT		10/10/80	S	A			500	$11.62		
DIRECT		10/14/80	S	A			400	$11.50		
DIRECT		10/15/80	S	A			200	$11.50		
DIRECT		10/16/80	S	A			300	$11.50		
DIRECT		10/17/80	S	A			500	$11.50		
DIRECT		10/20/80	S	A			800	$11.50		
DIRECT		10/21/80	S	A			400	$11.50		
DIRECT		10/31/80	S	A			500	$11.50	21,954	
LILLY ELI & CO										
CCM										
HOLMQUIST DONALD J	C									
DIRECT		12/02/80	S				500	$58.38	10,950	
MERCHANTS NATIONAL BANK & TRUST C	T									
DIRECT		12/31/80	P		84,400	$59.13				
DIRECT		12/31/80	U				2,090		1,647,254	
LILLY IND. COATINGS INC										
CL A										
BAILEY ROBERT S	CD									
DIRECT		12/31/80							2,300	
INDIRECT		12/31/80	T		254				255	
BORLAND JOSEPH W	C									
DIRECT		12/31/80							900	
INDIRECT		12/31/80	T		64					
INDIRECT		12/31/80	S				1	$10.50	274	
CORRIGAN WILLIAM M	D									
DIRECT		12/31/80							4,673	
INDIRECT		12/31/80	T		262				2,888	
EVANS MERRILL E	CD									
DIRECT		12/31/80							9,956	
INDIRECT		12/31/80	T		247				746	
FILES C ROBERT	CD									
DIRECT		12/31/80							14,036	
INDIRECT		12/31/80	T		255				1,720	
PETERSON J CWIGHT	D									
DIRECT		12/31/80							13,049	

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INDIRECT		12/31/80							9,639	
IND MKT MKR		12/31/80	S				4,692	$9.52		
IND MKT MKR		12/31/80	P		3,828	$8.66			541	
PETERSON JOHN C	D									
DIRECT		12/31/80							2,559	
INDIRECT		12/31/80							2,773	
IND MKT MKR		12/31/80	S				4,692	$9.52		
IND MKT MKR		12/31/80	P		3,828	$8.66			541	
PICKERING J ROBERT	CD									
DIRECT		12/31/80							21,064	
INDIRECT		12/31/80	T		263				263	
STOKES P JAMES	CD									
DIRECT		12/31/80							10,462	
INDIRECT		12/01/80	T		84					
INDIRECT		12/01/80	S	I			1	$10.50	84	
LIN BROADCASTING CORP										
COM										
UNTERBERG THOMAS I	D									
DIRECT		11/05/80	H	L			1,000		11,600	
INDIRECT		11/20/80		L					600	
IND MKT MKR		11/20/80	P	L	48,400	$63.13				
IND MKT MKR		11/20/80	S	L			44,380	$64.01	13,301	
LINCOLN 1ST BKS INC										
COM										
CARVER HOWARD F	D									
DIRECT		11/07/80	P	L	50	$22.75			550	
CHANDLER COLBY H	D									
DIRECT		11/07/80	P	L	100	$22.75			600	
FIRTH ROBERT D	D									
DIRECT		1980	B		5					
DIRECT		11/07/80	P	L	44	$22.75			159	
GOODDARD RONALD N	D									
DIRECT		1980	B		110					
DIRECT		11/07/80	P	L	44	$22.75			1,265	
MCCORKINDALE DOUGLAS H	D									
DIRECT		11/07/80	P	L	44	$22.75			144	
NOYES PIERREPONT T	D									
DIRECT		11/07/80	P	L	44	$22.75			182	
SHERMAN ROBERT A	D									
DIRECT		1980	B		10					
DIRECT		11/07/80	P	L	44	$22.75			154	
VONBERG WILLIAM G	D									
DIRECT		11/07/80	P	L	50	$22.75			200	
WALLIS W ALLEN	D									
DIRECT		11/07/80	P	L	44	$22.75			177	
LINCOLN INTL CORP										
CL A COM										
CUNDIFF MILLARD J	D									
DIRECT		12/22/80	J		3,465	$ .25			28,931	
LINCOLN NATL CO										
COM										
STAHLECKER CHARLES EDWARD	D									
DIRECT		12/12/80	P		200	$21.75			302	
LINCOLN NATL DIRECT PLACEMENT FD INC										
COM										
YOUNG FRED J	D									
DIRECT		11/17/80	P	L	1,300	$14.25				
DIRECT		11/18/80	P	L	2,200	$14.50			4,000	
LIONEL CORP										
COM										
ANSELMI DONALD R	D									
DIRECT		12/18/80							42,000	
INDIRECT		12/18/80	P		15,000	$7.63			30,750	
GIMMA JOSEPH A	D									
DIRECT		12/22/80	P		400	$7.25			2,500	
LIQUID AIR CORP NORTH AMER										
COM										
GANT DONALD R	D									
DIRECT		12/31/80							500	
INDIRECT		12/31/80							400	
IND MKT MKR		12/31/80	P		900	$31.00				
IND MKT MKR		12/31/80	S				76	$31.00	1,057	
LIQUID TRANSPORTERS INC										
COM										
PERME LEE J	CD									
DIRECT		10/07/80	R	A			20,938			
LITTLE ARTHUR D INC										
COM										
WHITE JOHN D	C									
DIRECT		11/14/80	S	L			3,106	$27.75		
LITTON INDS INC										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
CCM										
RUE J ROBERT	C									
DIRECT		11/15/80	D	L	72					
DIRECT		11/20/80	S	L			400	$80.75	3,385	
SATERSON GEORGE	C									
DIRECT		11/10/80	X	L	416	$20.00				
DIRECT		11/15/80	D	L	34					
DIRECT		11/17/80	S	L			200	$3.10		
DIRECT		11/26/80	S	L			100	$77.87	1,853	
LOCKHEED CORP										
CCM										
BERBERIAN MICHAEL	D									
DIRECT		11/06/80	S	A			20,000	$33.25	52,500	
DIRECT		12/02/80	S				5,300	$32.69		
DIRECT		12/04/80	S				800	$33.26		
DIRECT		12/11/80	S				3,500	$28.94		
DIRECT		12/12/80	S				30,000	$29.30		
DIRECT		12/23/80	S				200	$30.00		
DIRECT		12/24/80	S				9,800	$30.76	2,500	
INDIRECT		11/06/80	S	A			10,000	$33.25	40,000	
INDIRECT		12/03/80	S				4,200	$32.82		
INDIRECT		12/04/80	S				5,700	$32.89		
INDIRECT		12/12/80	S				5,000	$29.25		
INDIRECT		12/23/80	S				25,000	$29.75		
DEBECTS CHARLES	C									
DIRECT		12/18/80	S				100	$30.00	2,900	
KERFOOT HUBERT POTTER	C									
DIRECT		04/18/79	X	A	750	$6.00			3,550	
CHARA THOMAS JOSEPH	C									
DIRECT		11/10/80	S	L			1,000	$32.81	2,300	
LOCTITE CORP										
CCM										
BARTON DAVID I	C									
DIRECT		07/01/79	3	A					3,953	
DIRECT		11/05/80	X	A	560	$13.00			4,513	
DIRECT		12/02/80	X		200	$19.75			4,713	
INDIRECT		12/02/80							1,200	
KARSON EMILE	C									
DIRECT		12/10/80	X		3,160	$19.20			8,370	
KRIEBLE FREDERICK B	D									
DIRECT		10/31/80	3	L					137,425	
DIRECT		12/30/80							137,425	
INDIRECT		10/31/80	3	L					1,086,984	
INDIRECT		12/30/80	G		285				1,087,269	
LOEWS CORP										
CCM										
JUDGE CURTIS H	D									
DIRECT		11/03/80	S	L			5,500	$78.38	500	
RAPORTE ARTHUR J	C									
DIRECT		05/14/80	X	L	1,000	$32.94			1,900	
DIRECT		08/01/80	H	L			100		1,800	
DIRECT		11/18/80	S	L			700	$84.13		
DIRECT		11/18/80	H	L			300		800	
LOGICON INC										
CCM										
BRIGDEN JOHN K	CD									
DIRECT		11/07/80	S	L			1,000	$28.25	30,491	
INDIRECT		11/07/80		L					118	
BROWN JAMES P	C									Y
DIRECT		12/15/80	X		1,762	$5.00				
DIRECT		12/31/80	X		125	$813.80			2,941	
CUMMINGS FRANK TERRIC	C									
DIRECT		12/15/80	X		2,947	$5.00				
DIRECT		12/17/80	X		400	$3.75				
DIRECT		12/29/80	X		300	$3.75			8,677	
FARR DONALD L	C									
DIRECT		12/15/80	T		3,269					
DIRECT		12/18/80	T		500				8,340	
HOGAN JAMES C	C									
INDIRECT		04/01/80	T	L	60				33,678	
INDIRECT		09/17/80	X	L	2,000	$14.00			35,678	
INDIRECT		11/03/80	X	L	1,984	$5.00			37,662	
WALDEN ROBERT GOULDING	C									
DIRECT		08/06/79	X	L A	1,666	$7.50				
DIRECT		04/01/80	T	L	51	$9.41				
DIRECT		09/10/80	X	L	1,667	$7.50				
DIRECT		10/20/80	X	L	3,254	$5.00			8,305	
WEBSTER RALPH L	C									Y
DIRECT		12/15/80	X		2,588	$14.00			7,372	
LOMAS & NETTLETON MTG INVS										
SH BEN INT										
BREED N PRESTON	T									
DIRECT		12/16/80	S				400	$16.00		
LONE STAR INDS INC										
CCM										
FOX GORDON A	C									
DIRECT		1979	T	A	248				791	

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DIRECT		1980	T	A	197				788	
DIRECT		04/02/79	H	A			50		593	
DIRECT		12/17/79	H	A			53		543	
DIRECT		06/19/80	H	A			200		541	
GORDON CONRAD J	C									
DIRECT		10/24/80	T	L	15				100	
DIRECT		12/01/80	T		15					
DIRECT		12/31/80	T		1				117	
GREENE HERBERT E	C									
DIRECT		10/24/80	T	L	18				712	
DIRECT		12/01/80	T		18					
DIRECT		12/23/80	D		1				730	
HALSTED DONALD P JR	C									
DIRECT		07/29/80	T	L	45					
DIRECT		08/25/80	T	L	40					
DIRECT		09/23/80	D	L	42				1,487	
JAMESON FRANK GARD	D									
DIRECT		12/29/80	P		2,050	$32.50			2,050	
INDIRECT		12/29/80							2,950	
KIZER ROBERT F	C									
DIRECT		12/01/80	T		22				516	
MURATORE CARMINE J	C									
DIRECT		12/09/80	P		100	$32.13			1,106	
DIRECT		12/22/80	T		30				1,136	
ROSECRANS JAMES E	C									
DIRECT		12/01/80	T		16				1,345	
DIRECT		12/22/80	T		12					
DIRECT		12/23/80	T		5				1,362	
LONG ISLAND LTG CO										
COM										
BROWN KATHLEEN M	C									
DIRECT		12/04/80	T		23				1,393	
CYE JAMES W	C									
DIRECT		11/01/80	T	L	21				649	
FROMM WINFIELD E	D									
DIRECT		11/01/80	T		17				534	
INDIRECT		11/01/80	T		17				519	
GIFFEN NATHANIEL MOORE	D									
DIRECT		08/01/80	T	A	187				1,279	
DIRECT		11/01/80	T		43				1,322	
LORAL CORP										
COM										
CEBLASIO MICHAEL P	C									
DIRECT		12/11/80	S				1,000	$41.75		
DIRECT		12/15/80	S				1,000	$43.88	18,000	
SCHWARTZ BERNARD L	CB									
DIRECT		11/06/80	S				10,000	$43.19		
DIRECT		11/26/80	S				3,600	$45.00		
DIRECT		11/28/80	S				12,400	$44.00	473,400	
INDIRECT		11/28/80							10,000	
LOUISIANA GEN SVCS INC										
COM										
COLLINS BRIAN J	C									
DIRECT		11/15/80								
INDIRECT		11/15/80	P		88	$14.40			2,082	
DUNBAR WILLIAM H	CX								10,849	
INDIRECT		11/15/80	P		85	$14.40				
FAUST RICHARD ALAN JR	C								1,125	
DIRECT		11/15/80								
INDIRECT		11/15/80	P		51	$14.40			16	
HANRATH DAVID A	C								5,613	
INDIRECT		11/15/80	P		48	$14.40				
INGERSOLL JOHN S	CB								2,045	
DIRECT		11/15/80								
INDIRECT		11/15/80	P		170	$14.40			76,552	
LGS EMPLOYEES SAVINGS & INVESTMEN	B								53,632	
DIRECT		11/30/80	J		13,443	$16.63				
DIRECT		11/30/80	U				373		564,066	
PORTEOUS THOMAS OSWALD JR	C									
DIRECT		11/15/80								
INDIRECT		11/15/80	P		52	$14.40			1,582	
SWENSON JAMES H	CD								3,379	
DIRECT		11/15/80								
INDIRECT		11/15/80	P		155	$14.40			55,240	
									20,808	
LOUISVILLE GAS & ELEC CO										
COM										
EMPLOYEES STOCK PLAN	T									
DIRECT		1980	B		1,610				3,629	
MCGINNIS HENRY A	C									
DIRECT		12/29/80	S				300	$17.00	1,877	
INDIRECT		12/29/80								
LOWENSTEIN M CORP										
COM										
BENDHEIM JOHN M	CD									
DIRECT		12/31/80	U				2,000		149,420	
LOWES COS INC										

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CGM										
PARDUE DWIGHT E	C									
DIRECT		12/03/80	P		23	$20.00				
DIRECT		12/03/80	H				300		14,410	
INDIRECT		12/03/80							53,645	
WALKER JOHN A	D									
DIRECT		10/03/80	H	A			450			
DIRECT		10/23/80	S	A			5,000	$19.88	9,928	
DIRECT		12/29/80	H				5,000		4,928	
INDIRECT		12/29/80							237,114	
LUBRIZOL CORP										
CGM										
RICHARDSON DOUGLAS W	CD									
DIRECT		11/18/80	T	L	5,000				9,800	
SALTER LEWIS SPENCER	D									
DIRECT		11/28/80	P	L	20	$68.13			65	
SCHER ROBERT W	CX									
DIRECT		11/10/80	X	L	2,500	$36.56			28,700	
INDIRECT		11/10/80		L					100	
LUDLOW CORP										
CGM										
WELSH ROBERT H	D									
DIRECT		01/08/81	H				20		1,448	
INDIRECT		01/08/81	U				20			
LUFKIN INDS INC										
CGM										
WIENER J L JR	D									
INDIRECT		09/25/80	J	A	13,026	$106.17				
INDIRECT		09/25/80	U	A			2,580			
INDIRECT		09/25/80	T	A	7,011				35,777	
INDIRECT		10/30/80	T	A	960					
LUKENS STL CO										
CGM										
WILSON W ROBERT	C									
DIRECT		12/12/80	P		300	$12.75			1,500	
LYDALL INC										
CGM										
JASKOL LEONARD R	C									
DIRECT		12/22/80	T		130				9,326	
SUCARSKY DANIEL	D									
DIRECT		11/12/80	S	L			1,000	$9.50		
DIRECT		11/13/80	S	L			1,000	$9.50	63,577	
SULLIVAN RICHARD J	D									
DIRECT		12/22/80	T		310				5,216	
LYNDEN TRANS INC										
CGM										
GUIST GEORGE	D									
IND MKT MKR		10/30/80	P	L	2,400	$22.44				
INT MKT MKR		10/30/80	S	L			3,000	$22.38	249	
IND MKT MKR		12/31/80	P		11,900	$29.65				
IND MKT MKR		12/31/80	S				10,700	$31.33	951	
LYON METAL PRODS INC DEL										
CGM										
SEIDELMANN RICHARD L	G									
DIRECT		12/15/80	P		32	$17.75			1,902	
THANEPOHN DONALD A	C									
DIRECT		12/15/80	P		8	$17.75			481	
M A COM INC										
CGM										
BOTHWELL JOSEPH C JR	C									
DIRECT		12/02/80	S				5,000	$28.63		
DIRECT		12/03/80	S				3,000	$30.00		
DIRECT		12/04/80	S				12,000	$30.38		
DIRECT		12/08/80	H				6			
DIRECT		12/10/80	S				10,000	$27.17		
DIRECT		12/12/80	S				10,000	$26.68	36,078	
BRADSHAW HUGH E JR	C									
DIRECT		11/18/80	T		10,000				30,004	
BURKE THOMAS F	C									
DIRECT		11/18/80	T		20,000				55,508	
GABBARD D GENE	G									
DIRECT		12/05/80	S				3,000	$29.12		
DIRECT		12/22/80	S				2,700	$29.63	156,162	
INDIRECT		12/05/80							26,352	
MCA INC										
CGM										
BAKER BOB R	C									
DIRECT		01/02/79	T	L	500				27,853	
BANK OF AMERICA N T & S A	T									
DIRECT		11/26/80	P	L	2,800	$52.45				
DIRECT		11/26/80	U	L			430		322,547	
DIRECT		11/30/80	P	A	2,800	$52.50				
INDIRECT		11/30/80	U	A			430		322,547	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarks or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
TAKEN NEC										
DIRECT	CD	11/03/80	S	L			200	$51.69		
DIRECT		11/05/80	S	L			4,800	$51.50		
DIRECT		11/12/80	S	L			5,000	$51.25	94,063	
MCI COMMUNICATIONS CORP										
CCM										
ENGLISH WAYNE C	C									
DIRECT		11/06/80	S	L			5,000	$13.00	70,000	
ROBERTS BERT C JR	C									
DIRECT		12/29/80	X		1,000	$2.25			11,485	
MFY INDS INC										
CCM										
MOORE ROBERT W	DG									
DIRECT		12/04/80	P		2,000	$5.00				
DIRECT		12/08/80	P		2,000	$5.00				
DIRECT		12/19/80	P		2,500	$4.75			372,400	
MGIC INVT CORP										
CCM										
FRIEDMAN GERALD LAURENCE	CD									
DIRECT		11/12/80	U	L			400		50,683	
INDIRECT		11/12/80		L					2,540	
MCCORMACK JOHN J	CD									
DIRECT		11/06/80	S				3,000	$26.50	624	
SIMERSON KENT L	C									
DIRECT		11/12/80	X	L	300	$18.88			391	
MSG INVESTMENT CO										
CCM										
FERRIS GEORGE M JR	D									
IND MKT MKR		11/30/80	S	L			1,000	$5.00	1,604	
MSI DATA CORP										
CCM										
BOWERS WILLIAM J	CB									
DIRECT		12/10/80	3						136,550	
INDIRECT		12/10/80	3						12,600	
COLLINS PORTON	D									
DIRECT		12/10/80	3						13,819	
INDIRECT		12/10/80	3						7,100	
GRISANTI FRANK A	D									
DIRECT		12/10/80	3						17,965	
INDIRECT		12/10/80	3						600	
KARSTEN JOHN A	D									
DIRECT		12/10/80	3						31,350	
KLEIN HARVEY S	D									
DIRECT		12/10/80	3						5,000	
MTS SYS CORP										
CCM										
POLLCRAN THOMAS E	D									
DIRECT		12/31/80							1,000	
IND MKT MKR		12/31/80	S				19,750	$27.50		
IND MKT MKR		12/31/80	P		19,741	$27.50			940	
MACDONALD E F CO										
CCM										
CUTLIP MAURICE I	C									
DIRECT		12/22/80							30,450	
INDIRECT		12/22/80	P		3	$6.50			205	
HUNT JOHN J	CD									
DIRECT		12/18/80	J		55	$6.25			15,509	
INDIRECT		12/18/80							600	
MACMILLAN BLOEDEL LTD										
PREF 3X										
BRITISH COLUMBIA RESOURCES INVEST	B									
DIRECT		12/01/80	P	A	1,900	$39.88				
DIRECT		12/02/80	P	A	788,790	$42.00			4,253,590	
INDIRECT		12/02/80		A					1,000	
HOBBS GERALD HENRY CANBY	D									
DIRECT		10/15/80	P	A	500	$25.00			2,500	
INDIRECT		10/15/80	P	A	250	$25.00			500	
CCM										
POWE BRUCE IVER	G									
DIRECT		11/03/80	S				1,000	$35.63		
WISHART GEORGE	C									
DIRECT		11/20/80	T	L	100				100	
DIRECT		11/27/80	S	L			100	$39.50		
INDIRECT		10/31/80	T	L	109				109	
INDIRECT		11/20/80	U	L			100		9	
PFD CL B SER 1 CONV $2										
HYLAND J NORMAN	D									
DIRECT		10/15/80	P		1,000	$25.00			1,000	
MACMILLAN INC										
CCM										
EVANS EDWARD PARKER	D									
DIRECT		12/31/80		A						
INDIRECT		12/11/80	P	A	10,000	$11.88			15,000	
INDIRECT		12/11/80	P		10,000	$11.88				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, specified or associated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		12/18/80	P	A	1,200	$12.94				
INDIRECT		12/18/80	P		1,200	$12.94				
INDIRECT		12/19/80	P	A	2,500	$12.75				
INDIRECT		12/19/80	P		2,500	$12.75				
INDIRECT		12/23/80	P	A	500	$12.75				
INDIRECT		12/23/80	P		500	$12.75				
INDIRECT		12/24/80	P	A	700	$12.44				
INDIRECT		12/24/80	P		700	$12.44				
INDIRECT		12/30/80	P	A	2,500	$12.63				
INDIRECT		12/30/80	P		2,500	$12.63			36,100	
INDIRECT		12/31/80	P	A	1,000	$13.00			37,100	
MACRO COMMUNICATIONS INC										
CCM										
WEINGARTEN ROBERT I	H									
DIRECT		10/16/80	S	A			5,000	$1.00		
DIRECT		10/17/80	S	A			15,000	$1.00	1,688,500	
MACY R H & CO INC										
CCM										
WALL RICHARD A	CX									
DIRECT		01/01/81	3						5,000	
MADISON FD INC										
CCM										
BARRY JOHN S	CX									
DIRECT		12/15/80	T		9					
DIRECT		01/07/81	P		100	$23.75			1,133	
MACK JANE CATHERINE	D									
DIRECT		12/22/80	T		83				783	
MADISON REAL ESTATE INVESTMENT FUND										
CCM										
WEILAND GEORGE J	D									
DIRECT		12/01/80	P		250	$8.25			2,981	
DIRECT		12/04/80	P		5	$8.25				
INDIRECT		12/01/80	P		340	$8.25			676	
MAGIC CHEF INC										
CCM										
NAVARRE CARL A	D									
DIRECT		11/30/80		L					1,000	
INDIRECT		11/30/80	U	L			224		40,000	
ROCKWELL WILLARD F JR	D									
DIRECT		12/02/80	P		3,300	$8.63				
DIRECT		12/10/80	P		900	$7.25				
DIRECT		12/11/80	P		4,100	$7.25				
DIRECT		12/15/80	P		3,700	$7.25				
DIRECT		12/22/80	P		1,300	$7.25			70,000	
ROHREAUGH ALBERT P	CX									
DIRECT		12/18/80	J		1	$8.00			8,501	
INDIRECT		12/18/80							2,800	
MAGNA ENERGY INC										
CCM										
ZAJAC EDWARD	CD									
DIRECT		12/03/80	S				2,500	$8.50	22,500	
MAGNETIC CTLS CO										
CCM										
WESTGARD PAUL ROBERT	C									
DIRECT		10/01/80	P	L	500	$25.00			800	
MAGNUSON COMPUTER SYSTEMS INC										
CCM										
ANDERSON KEVIN E	C									
DIRECT		11/19/80	H	L			3,150			
DIRECT		11/19/80	S	L			1,000	$38.00	3,450	
MAINE PUB SVC CO										
CCM										
CAMBRIDGE CLARENCE E	C									
DIRECT		12/01/80	P		5	$14.88			441	
LIVINGSTON FRANK E	C									
DIRECT		12/01/80	P		21	$14.88			1,044	
MALLINCKRODT INC										
SUB DEB CONV										
MARSH MARVIN W	C									
INDIRECT		10/23/80	P	L	20,000	$19,169.44				
INDIRECT		10/30/80	P	L	20,000	$19,991.81			$40,000	
MALONE & HYDE INC										
CCM										
BEST ARTHUR C	CB									Y
DIRECT		12/31/80	T		405					
DIRECT		12/31/80	H				965		21,456	
INDIRECT		12/31/80							554	
CRAIN JOSEPH LESTER JR	C									Y
DIRECT		12/31/80	T		247				1,146	
CRANE LAWRENCE LOUIS JR	C									
DIRECT		07/30/80	H	L			801			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAMES SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted by Commission	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		11/15/80	T	L	197					
DIRECT		12/31/80	T		42					
INDIRECT		12/31/80							3,496	
GARROTT THOMAS MCMURRAY	G								1,200	
DIRECT		12/31/80	T		300					Y
POLL JOHN EDGAR	C								7,971	
DIRECT		11/15/80	T	L	310					Y
DIRECT		12/31/80	T		88					
ROTCHILD WALTER W JR	C								8,451	
DIRECT		12/31/80	T		195					
SCOTT DAN R	C								6,896	
DIRECT		12/31/80	T		100					
									2,775	
MANAGEMENT ASSISTANCE INC										
CCM										
BEREND ROBERT W	CD									
DIRECT		12/29/80	X		2,000	$8.00				
SMITH THEODORE J	CD								38,974	
DIRECT		12/10/80	X		4,688	$2.50				
INDIRECT		12/10/80							87,825	
									6,000	
MANHATTAN LIFE CORP										
CCM										
DENKES GARRETT E JR	D									
DIRECT		12/04/80								
INDIRECT		12/04/80	S				2,000	$7.13	500	
MANITOWOC INC										
CCM										
HELM P R	CD									
DIRECT		12/12/80	T		553					Y
INDIRECT		12/12/80							36,145	
KUETHER W D	CD								592	
DIRECT		12/12/80	T		553					Y
INDIRECT		12/12/80							40,469	
NASH J P	D								5,544	
DIRECT		12/12/80	H				1,395			
DIRECT		12/12/80	U				25		246,066	
INDIRECT		12/12/80	G		225				89,704	
WEST C C SECOND	CD									
DIRECT		12/12/80	T		422				172,576	
INDIRECT		12/12/80							157,204	
ZUEHLKE ARTHUR J	D									
DIRECT		12/15/80	T		553					
DIRECT		12/15/80	H				1,000		60,891	
INDIRECT		12/15/80	G		500				4,724	
MANUFACTURERS HANOVER CORP										
CCM										
MUNROE GEORGE B	D									
DIRECT		12/19/79	T		88					
DIRECT		11/21/80	P	L	112	$29.00			400	
MARATHON OIL CO										
CCM										
GRAHAM ELMER A	CD									
DIRECT		12/09/80	H				10		9,510	
INDIRECT		12/08/80	P		80	$72.63			9,720	
MARINE CORP										
CCM										
BILLICK L LARKIN	G									
DIRECT		11/20/80	K				30	$22.25		
STRATTON FREDERICK P JR	D									
DIRECT		11/21/80	P		100	$22.50			200	
MARION CORP										
CCM										
ADAIR JOHN C	G									
DIRECT		11/17/80	S	L			3,000	$24.30		
DIRECT		11/21/80	S	L			2,500	$26.63	12,500	
BASS ROBERT O	C									
DIRECT		03/18/80	H	L			200		32,000	
DIRECT		11/05/80	S	L			10,000	$23.44	22,000	
PREUSS EDWARD J	C									
DIRECT		11/18/80	S	L			1,000	$25.88	19,000	
MARK PRODS INC										
CCM										
LILLICTT RICHARD W III	C									
DIRECT		11/13/80	S	L			435	$49.75	446	
MARLEY CO										
CCM										
HANSEN EDWARD P	C									
DIRECT		12/08/80	X		1,000	$12.44				
INDIRECT		12/08/80							5,944	
MCFADIN ROBERT L	CD								1,380	
DIRECT		12/09/80	X		2,000	$12.44				
MROBEL ROBERT F	C								11,300	
DIRECT		12/08/80	X		400	$12.44				
									1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. mandatory or discretionary	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MARSH SUPERMARKETS INC										
CCM										
BUTT PAUL L	C									
DIRECT		11/30/80	T	L	35				1,083	
ECKERTY PORTER	CX									
DIRECT		11/30/80	T	L	70				2,003	
KELLY KENNETH C	CX									
DIRECT		11/30/80	T	L	70				1,254	
MARSH CHARLES ALAN	CD									
DIRECT		11/30/80	T	L	70				154,331	
MARSH CON E	CD									
DIRECT		11/30/80	T	L	70				146,599	
INDIRECT		11/30/80		L					5,950	
NEEDLER MARY B	C									
DIRECT		11/30/80	T	L	7				618	
REGDEN DAVID M	CX									
DIRECT		11/30/80	T	L	35				964	
SMITH HARTMAN W	CX									
DIRECT		11/30/80	T	L	70				2,231	
INDIRECT		11/30/80		L					708	
MARSHALL FIELD & CO DEL										
CCM										
BRUENER WILLIAM R	CD									
DIRECT		11/03/80	S				600	$15.50		
DIRECT		11/03/80	S				600	$15.50		
DIRECT		11/05/80	S				100	$15.62		
DIRECT		11/05/80	S				100	$15.62		
DIRECT		11/25/80	S				3,000	$15.50		
DIRECT		11/25/80	S				3,000	$15.50	89,324	
DIRECT		11/26/80	S				3,000	$15.50	89,324	
INDIRECT		11/26/80	S				14,852	$15.50	38,746	
MARSHALL FOODS INC										
CCM										
SINCA RONALD LEE	D									
DIRECT		11/26/80	S	L			400	$2.25	1,600	
DIRECT		12/01/80	S				1,600	$2.25		
MARSHALL INDS										
CCM										
MARSHALL ELISABETH P	B									
DIRECT		01/14/80	S	A			5,000	$14.25	164,340	
DIRECT		02/13/80	S	A			2,000	$15.00	162,340	
DIRECT		02/15/80	G	A	8,040					
DIRECT		08/18/80	S	L			500	$21.75		
DIRECT		08/19/80	S	L			500	$20.75		
DIRECT		08/20/80	S	L			2,000	$20.92		
DIRECT		08/21/80	S	L			1,100	$21.63		
DIRECT		08/22/80	S	L			500	$22.38	157,340	
MARTIN MARIETTA CORP										
CCM										
LEITHAUSER CHARLES P	C									
DIRECT		12/29/80	U				500		12,625	
INDIRECT		12/29/80	T		500				500	
MCKINNEY ROBERT	D									
INDIRECT		11/05/80	S	A			2,000	$70.00	8,100	
MARYLAND NATL CORP										
CCM										
BAKER HENRY S JR	D									Y
DIRECT		12/05/80	X		2,000	$17.88				
DIRECT		12/05/80	K				2,000	$17.88	1,621	
HARVEY ROBERT C H	CB									Y
INDIRECT		12/11/80	X		4,000	$17.88				
INDIRECT		12/11/80	K				4,000	$17.88	4,808	
HOBLITZELL ALAN P JR	CD									
DIRECT		12/04/80	X		2,000	$17.88				
DIRECT		12/04/80	K				2,000	$17.88	2,198	
NELSON JOHN M THIRD	CB									Y
DIRECT		12/08/80	X		1,500	$17.88				
DIRECT		12/08/80	K				1,500	$17.88	1,660	
INDIRECT		12/08/80							216	
PUCHNER ALFRED I	UK									Y
DIRECT		12/10/80	K				2,000	$17.88		
DIRECT		12/10/80	X		2,000	$17.88				
TRAVERS OLIVER S JR	D									
DIRECT		12/23/80							440	
INDIRECT		12/23/80	S				1,000	$20.50		
WRIGHT HARRY F JR	CD									Y
DIRECT		12/11/80	X		2,000	$17.88				
DIRECT		12/11/80	K				2,000	$17.88	1,100	
MARYLAND RLTY TR										
SH BEN INT										
WILSON DONALD P JR	CB									
DIRECT		12/22/80	S				100	$2.25	2,955	
MASCO CORP										
CCM										
MANDOGIAN RICHARD A	CD									
DIRECT		12/10/80	S				10,800	$31.13		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		12/17/80	S				10,000	$29.63		
DIRECT		12/18/80	S				10,000	$30.00		
DIRECT		12/19/80	S				10,000	$29.63	1,300,400	
MASONITE CORP										
CGN										
ALEXANDER WALTER	D									
DIRECT		12/18/80								
INDIRECT		12/18/80	K						14,400	
INDIRECT		12/18/80	J		5,370	$30.50	5,370	$30.50		
MATHEMATICAL APPLICATICA GROUP INC									407,600	
CGN										
GRUBER ALAN R	D									
DIRECT		11/14/80	C		500					
DIRECT		11/24/80	S				500	$20.00	1,000	
MATRIX CORP N J										
CGN										
BISHOP FRANKLIN GERALD	H									
DIRECT		11/12/80	S	A						Y
DIRECT		11/13/80	S	A			1,000	$35.00		
DIRECT		11/14/80	S	A			2,000	$37.50		
DIRECT		11/25/80	H	A			1,000	$39.38		
DIRECT		12/04/80	S				500		190,532	
INDIRECT		12/04/80					1,500	$33.00	189,032	
HARVEY PETER R	D								37,733	
DIRECT		11/14/80	S							
DIRECT		11/19/80	S				1,000	$39.38		
DIRECT		11/25/80	S				1,000	$39.63		
DIRECT		11/28/80	S				700	$36.00		
DIRECT		12/01/80	S				1,000	$35.75	139,534	
DIRECT		12/04/80	S				1,000	$34.63		
DIRECT		12/10/80	S				2,000	$34.00		
KNIGHT EDWARD	CD						2,000	$32.25	134,534	
DIRECT		11/10/80	S	L						
DIRECT		11/12/80	S	L			1,300	$35.00		
DIRECT		11/13/80	S	L			3,700	$34.38		
KWIATT KENNETH L	C						12,778	$36.78	16,713	
DIRECT		11/10/80	S							
DIRECT		11/12/80	S				1,200	$34.75		
DIRECT		11/12/80	S				200	$33.75		
DIRECT		11/13/80	S				600	$34.75		
DIRECT		11/14/80	S				1,000	$35.75		
DIRECT		12/31/80	H				500	$29.38	6,538	
PACELLI SAM R	D						300		6,238	
DIRECT		11/13/80	S	L						
VOLENT IVAN	CD						130	$35.75	10	
DIRECT		11/18/80	S				2,003	$39.00	130,913	
MAUI LD & PINEAPPLE INC										
CGN										
WEINBERG HARRY	B									
DIRECT		12/23/80								
INDIRECT		12/03/80	P		1,300	$35.00			5,000	
INDIRECT		12/04/80	P		600	$35.00				
INDIRECT		12/05/80	P		874	$34.50				
INDIRECT		12/09/80	P		1,000	$33.50				
INDIRECT		12/23/80	P		400	$32.50			414,499	
MAY PETE INC										
CGN										
FLORENCE DAVID LEWIS	D									
DIRECT		10/03/80	Z	L	6,850					
DIRECT		11/19/80	S				7,500	$35.63	13,050	
INDIRECT		11/19/80	Z		2,550				7,650	
SCHROEDER RICHARD H	C									Y
DIRECT		11/14/80	S				3,000	$34.88		
DIRECT		11/28/80	H				1,000		500	
MAYER OSCAR & CO INC DEL										
CGN										
HOSTETLER ROGER B	C									
DIRECT		12/31/80	U				800		4,429	
INDIRECT		12/31/80	T		800				800	
PAUL DONALD L	C									
DIRECT		12/16/80	S				1,125	$15.75	17,263	
MCCOMBS CORP										
CGN										
MCCOMBS DONALD E	C									
DIRECT		12/30/80								
INDIRECT		12/30/80	J		4,992	$5.00			22,585	
DONNELL ARLETTE T	C								4,992	
INDIRECT		11/05/80	J	L	400	$5.00				
INDIRECT		12/11/80	J		154	$5.00			4,992	
INDIRECT		12/17/80	J		169	$5.00				
INDIRECT		12/30/80	K				4,992	$5.00	323	
MCCORMICK & CO INC										
CGN NON VTG										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amount or investment	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SHELPOSS E CLAYTON	CD									
DIRECT		11/27/80	T	L	700				4,340	
CCM STK										
SHELPOSS E CLAYTON	CD									
DIRECT		11/27/80	U	L			700		15,460	
MCDERMOTT INC										
CCM										
BAILEY J W	CD									
DIRECT		12/12/80	T	A	5,000				69,256	
INDIRECT		12/12/80		A					40,256	
CUNNINGHAM JAMES EVERETT	CB									
DIRECT		12/15/80	T		5,000				55,500	
GRAVES C L	D									
DIRECT		11/14/80	S	L			23,520	$35.12	251,068	
JOLLIFF ROBERT A	C									
DIRECT		12/02/80	T		3,000				3,000	
KRAUS CHARLES F	CX									
DIRECT		12/03/80	T		2,000				7,982	
MORGAN JOHN A	D									
INDIRECT		12/05/80	S	L			400	$44.25	1,000	
MCDONALDS CORP										
CCM										
BALDWIN CLARK STEVENS	C									
DIRECT		11/25/80	J	A			300	$47.00	1,502	
MCDONNELL DOUGLAS CORP										
CCM										
BRANAHL ERWIN FRED	C									
DIRECT		12/23/80	H				200		28,274	
DIRECT		01/02/81	T		525				28,799	
BRIZENDINE JOHN C	C									
DIRECT		12/15/80	H	A			100		8,258	
DIRECT		12/15/80	H	A			100		9,258	
DIRECT		01/02/81	T	A	646				9,904	
DIGGS WALTER EDWARD JR	D									
DIRECT		01/02/81	T		54					
DIRECT		01/02/81	S				54	$48.63		
REDWAY ALBERT J JR	C									
DIRECT		12/01/80	H				31			
DIRECT		01/02/81	T		543				4,109	
MCFARLAND ENERGY INC										
CCM										
MCFARLAND JOHN CRAIG	C									
DIRECT		11/14/80	P		150	$29.25			12,800	
ROME CAVIC	D									
DIRECT		11/20/80	S	L			5,000	$29.00	250,636	
MCGRAW EDISON CO										
CCM										
ALWORTH ROYAL D JR	D									
DIRECT		11/19/80		L					6,460	
INDIRECT		11/18/80	S	L			5,500	$35.82		
INDIRECT		11/19/80	S	L			8,000	$36.25	22,500	
MCGRAW EDISON CO PROFIT SHARING T	T									
DIRECT		12/31/80	U				113,866		2,612,148	
WILLIAMS EDWARD J	CB									
DIRECT		11/26/80	X	L	3,500	$14.88			60,159	
DIRECT		11/26/80	U	L			7,276			
INDIRECT		11/26/80		L					7,650	
MCLEAN TRUCKING CO										
CCM										
BAUER FRED C	CD									Y
DIRECT		12/08/80	P		1,000	$9.00			7,800	
INDIRECT		12/08/80							50	
SEXTON MYRON W	C									Y
DIRECT		12/11/80	P		1,000	$9.00			11,070	
INDIRECT		12/11/80							1,004	
MCLOUTH STL CORP										
CCM										
GANN GENE E	CD									
DIRECT		12/03/80	P		1,000	$6.38			53,800	
HOLMAN WILLIAM H	D									
DIRECT		11/26/80	S	L			1,650	$6.63	10,850	
INDIRECT		11/26/80	S	L			300	$6.63	150	
MCQUAY PERFEX INC										
CCM										
AUSTIN LEROY CHURCHILL	C									
DIRECT		11/26/80	X		675	$7.11			1,305	
GALLUN DOUGLAS A	D									
DIRECT		11/26/80		A					18,625	
INDIRECT		11/25/80	S	A			14,000	$14.88		
INDIRECT		11/26/80	S	A			14,000	$14.88	451,278	
GALLUN EDWIN A	B									
INDIRECT		11/25/80	S	A			14,000	$14.88		
INDIRECT		11/26/80	S	A			14,000	$14.88	455,790	
GLASER BARRY R	C									
DIRECT		12/09/80	X		450	$7.11			472	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP*	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
MACDONALD ROBERT WAITE JR	CX									
DIRECT		12/09/80	X		1,000	$10.63				
DIRECT		12/09/80	X		575	$12.88			3,825	
MCRAE CONS OIL & GAS INC										
CCM										
KELLEY DAVID L	CD									
DIRECT		11/18/80	S	L			3,849	$39.00		
DIRECT		11/21/80	D	L	11,317				233,810	
INDIRECT		11/21/80	D	L	3,150				66,184	
PAYNE ROBERT L	C									
DIRECT		09/17/80	S	A			186	$36.25	21,844	
DIRECT		11/21/80	S	LI			500	$39.25		
DIRECT		11/21/80	D	L	997					
DIRECT		11/24/80	S	L			3,500	$39.12		
DIRECT		11/25/80	S	L			2,000	$39.25		
DIRECT		11/26/80	S	L			1,000	$39.25	13,941	
INDIRECT		11/21/80	D	L	1,023				21,499	
MCRAE INDS INC										
CCM										
BLAKE COLON E	D									
DIRECT		04/08/80	P	L	425	$1.50				
DIRECT		04/24/80	P	L	1,300	$1.63				
DIRECT		06/30/80	T	L	900					
DIRECT		07/10/80	P	L	400	$2.50				
DIRECT		07/10/80	P	L	500	$2.00				
DIRECT		12/17/80	S				5,000	$7.25	51,864	
MEAD CORP									46,864	
CCM										
ENGUEN WILLIAM A	C									
DIRECT		12/12/80	U				500		20,976	
INDIRECT		12/12/80							300	
HAWKES SIDNEY GERARD	C									
DIRECT		12/09/80	X		200	$15.58			1,000	
SAMARTINI JAMES R	C									
DIRECT		12/01/80	T		8				459	
MEANS SVCS INC										
CCM										
FRIED R A	CD									
DIRECT		12/19/80	S				9,414	$20.38	13,000	
MEASUREX CORP										
CCM										
BANCROFT PAUL THIRD	D									
DIRECT		07/12/78	S	L			1,500	$30.10	12,500	
DIRECT		09/11/80	M	L			600	$34.00	11,900	
INDIRECT		09/11/80		L					400	
MED PAK CORP										
CCM										
HARGETT RAY H	CD									
DIRECT		12/17/80	J		33,744	$ .05			33,744	
ISAACS RUSSELL L	D									
DIRECT		12/17/80	K				33,744	$ .05	13,228	
MEDALIST INDS INC										
CCM										
BANKARD MERRILL H	D									
DIRECT		10/27/80	T	L	5,141				5,141	
INDIRECT		10/27/80		L					363	
FISCHER NORMAN J	CB									
DIRECT		1980	B		771				50,423	
DIRECT		12/29/80	H				3,000		50,423	
INDIRECT		1980							641	
FISCHER PETER A	GD									
DIRECT		12/31/80	T		140				9,234	
INDIRECT		12/31/80							9,680	
MCGINN RICHARD J	CD									
DIRECT		12/15/80	H				1,000			
DIRECT		12/31/80	T		303				20,295	
INDIRECT		12/01/80	U				411		3,436	
MOENNIG ALAN H	C									
DIRECT		12/31/80	T		556				3,650	
INDIRECT		12/31/80							620	
CLOUGHLIN WILLIAM C	C									
DIRECT		1980	B		505				2,615	
SIEVERT JAMES L	C									
DIRECT		1980	B		190				5,964	
VAN CINTER ROBERT L	C									
DIRECT		12/31/80	T		89				1,910	
PREF SER II CUM CONV										
BANKARD MERRILL H	D									
DIRECT		10/27/80	U	L			87		409	
INDIRECT		10/27/80		L					782	
MEDEX INC										
CCM										
BARTHELMAS NED	D									
DIRECT		11/19/80	S	L			6,000	$15.88		
DIRECT		11/20/80	M	L			1,000			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. nonlabel or nonlabel	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		11/21/80	S	L			1,000	$14.75		
DIRECT		11/24/80	S	L			1,000	$14.75	1,462	
DIRECT		12/01/80	S				650	$15.00		
DIRECT		12/01/80	H				400		412	
MEDFORD CORP										
CCM										
HOGUE RUSSELL J	D									
DIRECT		04/28/80	P	L	330	$34.50			18,000	
INDIRECT		04/28/80		L					6,000	
NEWBRY LYNDEL W	C									
DIRECT		12/03/80	P		100	$40.00			943	
MEDIA GEN INC										
CL A										
BARDEN JAMES CURTIS	C									
INDIRECT		09/30/80	P	L	261	$27.54			2,125	
BRENT ANDREW JACKSON	CD									
DIRECT		09/30/80		L					3,000	
INDIRECT		09/30/80	P	L	176	$27.21			1,829	
BRYAN C TENNANT	CB									
DIRECT		09/30/80		L					584,380	
INDIRECT		09/30/80	P	L	954	$27.32			148,940	
BRYAN JOHN STEWART THIRD	D									
DIRECT		09/30/80		L					22,246	
INDIRECT		09/30/80	P	L	519	$27.45			117,596	
CONNAHOE ALANS	CD									
DIRECT		09/30/80		L					2,200	
INDIRECT		09/30/80	P	L	1,777	$27.62			19,936	
ESTES GERALD W	C									
INDIRECT		09/30/80	P	L	716	$27.58			5,980	
EVANS JAMES S	C									
INDIRECT		09/30/80	P	L	822	$27.43			4,506	
JORDAN DAVID L	C									
INDIRECT		09/30/80	P	L	243	$27.53			818	
LINEN JAMES A IV	C									
INDIRECT		09/30/80	P	L	487	$27.38			1,283	
ROBERTSON WILLIAM F	C									
DIRECT		09/30/80		L					600	
INDIRECT		09/30/80	P	L	386	$27.51			3,793	
MEDUSA CORP										
CCM										
CRANE CC	D									
DIRECT		12/11/80	P		100	$27.00				
DIRECT		12/24/80	P		178	$25.00			3,039,114	
MEGO INTL INC										
CCM										
ABRAMS C DAVID	D									
DIRECT		10/09/80	3						23,472	
INDIRECT		10/09/80	3						159,172	
MELVILLE CORP										
CCM										
BATTLE HYMAN LLEWELLYN JR	D									
DIRECT		12/03/80							2,000	
INDIRECT		11/01/77	T	L	56,248					
INDIRECT		07/05/79	T	L	109,720					
INDIRECT		07/05/79	T	L	40,000					
INDIRECT		07/05/79	T	L	236,328					
INDIRECT		10/15/79	T	L	240,000					
INDIRECT		12/03/80	T		280,000				962,296	
GOLDSTEIN STANLEY P	C									Y
DIRECT		12/28/79	H				1,400		80,987	
DIRECT		07/09/80	T	L	500					
DIRECT		10/17/80	S	LI			1,000		79,987	
DIRECT		11/19/80	H	L			1,500		78,487	
INDIRECT		11/19/80		L					10,000	
MELVILLE FRANK	D									
DIRECT		12/29/80	H				2,400		401,275	
INDIRECT		12/30/80	U				1,155		54,545	
RIEFLER JOHN FRANKLYN JR	C									Y
DIRECT		12/26/80	S				1,200	$32.75		
INDIRECT		12/26/80	S				100	$32.75		
PFD SER B 4%										
BATTLE HYMAN LLEWELLYN JR	D									
INDIRECT		07/05/79	T	L	1,000					
INDIRECT		07/05/79	T	L	500					
INDIRECT		12/03/80	T		185				1,685	
MENTOR CORP MINN										
CCM										
CONWAY CHRISTOPHER J	CD									
DIRECT		10/21/80	S	L			3,000	16.00	82,500	
MERCANTILE TEX CORP										
CCM										
BISHOP GENE H	CD									
DIRECT		12/18/80	S				21,466	$34.13	43,530	
LYNE LEWIS F	CB									
DIRECT		12/18/80	S				4,320	$34.25	32,187	
DIRECT		12/18/80	S				4,320	$34.13	32,187	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. recorded or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		06/01/79		L					1,354	
MERCK & CO INC										
CCM										
HIGUCHI TAKERU	CX									
DIRECT		12/04/80	T		8,524				24,262	
INDIRECT		12/04/80	T		1,615				4,564	
MEREDITH CORP										
CCM										
MEREDITH CORPORATION SAVINGS	B									
DIRECT		12/31/80	T		194					
DIRECT		12/31/80	U				1,105		30,707	
MERIT CLOTHING CO										
CCM										
FOSTER CHARLES S	D									
DIRECT		10/05/79	3							
INDIRECT		10/05/79	3						19,169	
									4,006	
MERRILL LYNCH & CO INC										
CCM										
COWNES DAVID KEITH	C									
DIRECT		12/19/80	S				1,034	$36.00		
DIRECT		12/22/80	U				66			
FERRIS DAKIN B	CD									
DIRECT		12/19/80	S				1,000	$36.00	33,000	
INDIRECT		12/19/80	S				1,000	$35.88	7,000	
MESA PETE CO										
CCM										
GODFREY GAINES L	CX									
DIRECT		05/16/80	Z	A	70,765				141,530	
INDIRECT		05/16/80	Z	A	400				800	
INDIRECT		06/12/80	S	A			400	$38.25	400	
STEWART JAMES R JR	CX									
DIRECT		09/01/80	3	L					15,250	
STILLWELL ROBERT LEE	D									
DIRECT		12/10/80	U				12,040		17,560	
MESABI TR										
CTF BEN INT										
MARSHALL IRA A JR	Y									
DIRECT		11/25/80		A					5,008	
INDIRECT		11/25/80	P	A	4,200	$14.69			4,200	
METAS TECHNOLOGIES INTERNATION AL INC										
CCM										
FAIRCLOTH HARRY J JR	CD									
DIRECT		10/21/80	3	L					3,103,667	
MORRISON THOMAS E JR	D									
DIRECT		10/21/80	3	L					83,334	
SLANE DANIEL M	D									
DIRECT		10/21/80	3	L					150,300	
METHODE ELECTRS INC										
CCM										
CROFT WILLIAM C	D									
DIRECT		11/07/80	P		10	$11.00			1,010	
METPATH INC										
CCM										
SEAY H W GUY	CX									
DIRECT		09/05/80	S	L			500	$33.25	10,500	
DIRECT		11/05/80	S	A			1,000	$36.00		
DIRECT		11/06/80	S	A			500	$34.50	9,000	
METRO INTL INC										
CCM										
CLARK ARTHUR M	CD									
DIRECT		03/31/80	P	L	50,000	$ .05			50,000	
JENKINS CLINTON C ESTATE OF	SH									
DIRECT		03/31/80	K	LI			2,543,528	$ .05		
OTT HERBERT VEE	SH									
DIRECT		03/31/80	J	L	1,230,054	$ .05			1,231,304	
INDIRECT		03/31/80		L					124,950	
METROPOLITAN BANCORPORATION										
CCM										
REGAN DONALD A	CD									
DIRECT		11/07/80	P		310	$13.00				
DIRECT		11/18/80	P		316	$13.00				
DIRECT		12/15/80	P		1,312	$12.75			2,855	
INDIRECT		12/15/80							4,167	
WAGNER TERRY J	C								50	
DIRECT		12/15/80	P		10	$13.00			37	
METROPOLITAN INDS INC OHIO										
CCM										
KURLICH RICHARD A JR	C									
DIRECT		12/15/80	P		400	$3.75			800	

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MEYER FRED INC										
CCM										
CAVOGB EDWARD A	C									
DIRECT		12/02/80	X		75	$16.44			1,505	
JOHNSON RONALD K	C									
DIRECT		11/11/80	U				7		561	
TRIPP DONALD EUGENE	CX									
DIRECT		11/06/80	X		100	$16.44				
DIRECT		11/18/80	U				100			
DIRECT		11/21/80	X		125	$16.44			1,397	
INDIRECT		11/21/80							1,000	
WARMAN C DALE	CD									
INDIRECT		11/19/80	S				200	$37.25	8,861	
MICHIGAN ENERGY RESOURCES CO										
CCM										
BRACUNINGER WILLIAM F	C									
DIRECT		12/31/80	T		153				3,362	
FOSTER LEWIS F	D									
DIRECT		12/31/80	T		99				2,650	
MATHESON WILLIAM L	CB									
DIRECT		12/31/80							84,892	
INDIRECT		12/31/80	T		166				12,181	
SCHREUR PAUL L	C									
DIRECT		12/31/80	T		160				6,529	
WELLBORN MR SIDNEY A	CB									
DIRECT		12/31/80	T		174				9,883	
MICHIGAN FINL CORP										
CCM										
COPOCAS WILLARD L	D									
DIRECT		11/01/80	H	L			4,000			
DIRECT		11/14/80	P	L	100	$11.00				
DIRECT		11/20/80	P	L	100	$11.00			198,697	
PERLICH HAROLD N JR	D									
DIRECT		11/14/80	P	A	100	$11.00			5,249	
MATTSON ELLWOOD A	CD									
DIRECT		11/04/80	P	A	200	$11.00				
DIRECT		11/13/80	P	A	100	$11.00				
DIRECT		11/14/80	P	A	100	$11.00				
DIRECT		11/20/80	P	A	100	$11.00				
DIRECT		11/21/80	P	A	100	$11.00			15,611	
MICHIGAN GEN CORP										
CCM										
MORSE CHARLES L	D									
DIRECT		11/25/80	P		1,000	$4.13			6,050	
MICHIGAN NATL CORP										
CCM										
BARNES EDWIN	D									
DIRECT		08/06/80	S	L A			500	$15.88		
DIRECT		08/28/80	T	L A	25,755				26,412	
DIRECT		11/07/80	D		1,847				28,259	
INDIRECT		11/07/80	D		17				267	
EMPLOYEE STOCK BONUS PLAN	SH									
DIRECT		12/01/80	T		10					
DIRECT		12/23/80	P		31,328	$17.60			684,720	
MICHIGAN NATIONAL BANK EMPLOYEES	SH									
DIRECT		12/31/80	P		6,922	$17.63				
DIRECT		12/31/80	U				521		995,890	
MICHIGAN NATIONAL BANK OF DETROIT	T									
DIRECT		12/12/80	U				67			
DIRECT		12/16/80	P		1,500	$17.38				
DIRECT		12/30/80	P		1,200	$17.00			567,573	
MICHIGAN NATIONAL BANK VALLEY	SH									
DIRECT		12/12/80	U				77		26,477	
NORTH METRO PROFIT SHARING TR	SH									
DIRECT		12/12/80	U				59		30,009	
MICHIGAN SUGAR CO										
CCM										
HERZOG RUTH	B									
DIRECT		11/06/80	D	L	25,700				128,502	
INDIRECT		10/08/80	S	A			500	$36.00	78,018	
INDIRECT		11/06/80	D	L	19,565				97,833	
MICROSONICS CORP										
CCM										
MEYERS HAROLD J	D									
DIRECT		11/25/80	3						7,700	
MICROBIOLOGICAL SCIENCES INC N Y										
CCM										
NAIDMAN WILLIAM	DO									
DIRECT		04/08/74	3	L					21,300	
INDIRECT		04/08/74	3	L					200,000	
MID AMER INDS INC										
CCM										
VANZIS JOHN SPARKS	B									
DIRECT		12/09/80	S				1,000	$5.42	170,016	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, amended or transitional	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MID AMER PETE INC										
CCM										
CHANCLER LEWIS R	CD									
DIRECT		11/03/80	U	L			50,000			
DIRECT		11/26/80	H	L			515			
DIRECT		12/11/80	S				4,485	$7.75	75,515	
INDIRECT		12/11/80							50,000	
MID CONTINENT BANCSHARES INC										
CCM										
MCKIALEY L DEAN	D									
INDIRECT		12/10/80	S				1,800	$19.00	10,151	
MID CONTINENT TEL CORP										
CCM										
CASE NELSON P	CX									
DIRECT		01/01/81	3						82,748	
INDIRECT		01/01/81	3						100	
MIDCON INDS INC										
CCM										
COHEN RICHARD M	CB									
DIRECT		03/30/76	K	L			574,304	$ .50	246,130	
DIRECT		04/05/79	J	L	270,000	$2.50			516,130	
DIRECT		03/10/80	J	A	32,040	$1.50			548,170	
KREITMAN STANLEY	D									
DIRECT		03/30/76	K	L			11,200	$ .50	4,800	
LOBELL MARILYN	B									
DIRECT		03/30/76	K	L			704,761	$ .50	303,739	
DIRECT		04/17/79	K	L			270,000	$2.50	33,739	
WEISSMAN MORRIS	CD									
DIRECT		03/30/76	K	L			153,720	$ .50	65,880	
MIDDLE SOUTH UTILS INC										
CCM										
LEWIS FLOYD WALLACE	CB									
DIRECT		12/04/80								
INDIRECT		12/04/80	P		200	$12.00			2,329	
MAULDEN JERRY L	C								428	
DIRECT		12/15/80	P		2,000	$10.88				
STAPP CAR ERNEST	C								2,168	
DIRECT		12/04/80								
INDIRECT		12/04/80	P		200	$12.00			29	
WILSON R E L THIRD	D								428	
DIRECT		12/22/80	S				1,145	$11.88		
MIDLAND BANCORP INC										
CCM										
SEAMAN IRVING JR	CD									
DIRECT		10/31/80		A						
INDIRECT		10/31/80	P	A	1,000	$13.25			2,000	
									1,000	
MIDLAND CAP CORP										
CCM										
MACHINIST ROBERT BARRY	D									
INDIRECT		12/08/80	P		500	$8.13				Y
INDIRECT		12/09/80	P		500	$8.00				
INDIRECT		12/11/80	P		1,000	$8.00				
INDIRECT		12/23/80	P		500	$8.63				
INDIRECT		12/24/80	P		1,500	$8.63				
INDIRECT		12/26/80	P		1,000	$8.63				
INDIRECT		12/29/80	P		1,500	$8.63				
MIDLAND ASSOCIATES	B								6,500	
DIRECT		12/08/80	P		500	$8.13				Y
DIRECT		12/09/80	P		500	$8.00				
DIRECT		12/11/80	P		1,000	$8.00				
DIRECT		12/23/80	P		500	$8.63				
DIRECT		12/24/80	P		1,500	$8.63				
DIRECT		12/26/80	P		1,000	$8.63				
DIRECT		12/29/80	P		1,500	$8.63				
STANFIELD MICHAEL RAY	D								6,500	
INDIRECT		12/08/80	P		500	$8.13				Y
INDIRECT		12/09/80	P		500	$8.00				
INDIRECT		12/11/80	P		1,000	$8.00				
INDIRECT		12/23/80	P		500	$8.63				
INDIRECT		12/24/80	P		1,500	$8.63				
INDIRECT		12/26/80	P		1,000	$8.63				
INDIRECT		12/29/80	P		1,500	$8.63				
									6,500	
MIDLAND MTG INVS TR										
SH BEN INT										
HORN JAMES A	C									
DIRECT		11/07/80	3	L					16,188	
SEINSHEIMER WALTER G JR	T									
DIRECT		11/07/80	3	L					49,055	
MIDLAND ROSS CORP										
CCM										
FITTIPALDI FRANK A	D									
DIRECT		12/24/80	P		950	$21.25			950	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, coded footnote to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
MIDWEST MGMT CORP										
CCM										
SHULTZ ALBERT EARLE	CD									
DIRECT		12/11/80	P		4,900	$ .13			113,700	
STRUVE T A	CO									
DIRECT		12/11/80	P		100	$ .12				
DIRECT		12/12/80	P		2,500	$ .15			5,218	
INDIRECT		12/12/80							4,500	
MIDWESTERN DISTR INC										
CL A										
RELIANCE FINANCIAL SERVICES CORPO	B									
INDIRECT		12/17/80	P		2,000	$3.75				
INDIRECT		12/19/80	P		5,000	$4.00				
INDIRECT		12/23/80	P		1,000	$4.00				
INDIRECT		12/30/80	P		2,000	$4.13			406,400	
MILLER ED & COMMUNICATIONS CORP										
CCM										
KING RICHARD L	D									
DIRECT		11/07/80	S	L			11,230	$7.88	58,770	
MILLER HERMAN INC										
CCM										
BLAIR EDWARD MCC	D									
DIRECT		12/22/80	H				855		6,760	
INDIRECT		11/06/80	P	L	350,000	$31.49				
INDIRECT		11/06/80	S	L			350,000	$33.50		
INDIRECT		12/03/80	P		150	$35.00				
INDIRECT		12/03/80	H				150		11,698	
IND MKT MKR		12/31/80	P		67,305	$34.66				
IND MKT MKR		12/31/80	S				65,131	$35.30	1,710	
DEPREE MAX O	D									
DIRECT		11/12/80	H	L			356		54,050	
INDIRECT		11/12/80	H	L			356			
INDIRECT		11/12/80	S	L			1,433	$33.50	87,443	
RUCH RICHARD H	C									
DIRECT		11/24/80	S				1,000	$35.00	11,624	
MILLER HENRY S RLTY TR										
SH BEN INT										
CONUSKY DAVID	T									
INDIRECT		11/17/80	P	L	1,500	$25.00				
INDIRECT		11/19/80	P	L	1,500	$26.50			156,121	
INDIRECT		12/05/80	P		20,000	$26.50				
INDIRECT		12/09/80	J		2,500	$26.50			178,621	
MILLER HENRY S JR	T									
DIRECT		11/30/80		L					1,250	
INDIRECT		11/17/80	P	L	1,500	$25.00				
INDIRECT		11/19/80	P	L	1,500	$26.50			165,696	
INDIRECT		12/05/80	P		20,000	$26.50				
INDIRECT		12/09/80							1,250	
MILLER VANCE C	T									
DIRECT		11/30/80		L					17,650	
INDIRECT		11/17/80	P	L	1,500	$25.00				
INDIRECT		11/19/80	P	L	1,500	$26.50			156,071	
MITCHELL HARVEY	T									
DIRECT		12/09/80							17,650	
INDIRECT		12/05/80	P		20,000	$26.50				
INDIRECT		12/09/80			2,500	$26.50			178,571	
MILLIPORE CORP										
CCM										
BUSH JOHN H	D									
DIRECT		08/06/80	S	A			3,000	$34.00		
DIRECT		08/07/80	S	A			5,000	$34.00	44,736	
DIRECT		12/03/80	S				4,000	$29.63	40,736	
INDIRECT		12/03/80							39,560	
WATERS JAMES L	D									
DIRECT		11/10/80	P		17,800	$28.00				
DIRECT		11/13/80	S				17,800	$27.50		
DIRECT		11/14/80	S				28,672	$27.00		
DIRECT		11/21/80	H				400		522,836	
INDIRECT		11/14/80	S				9,060	$27.00	176,490	
MILTON BRADLEY CO										
CCM										
SHEA JAMES J	CD									
DIRECT		10/06/80	T	L	3,000					
DIRECT		10/06/80	H	L			900			
DIRECT		10/15/80	S	L			1,000	$40.38		
DIRECT		10/21/80	S	L			1,000	$41.00		
DIRECT		10/31/80	T	L	155					
DIRECT		11/03/80	S	L			1,000	$43.25	138,119	
INDIRECT		03/31/80	U	L			240			
INDIRECT		10/06/80	U	L			9,000			
INDIRECT		10/31/80	U	L			155		158,810	
TAFT MILLENS W JR	CX									
DIRECT		10/08/80	X	L	1,800	$10.00			10,309	
INDIRECT		10/08/80		L					884	
WILLIAMS JOHN H JR	SH									
DIRECT		12/24/80	X		200	$11.81			1,550	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ZIMMER ROBERT CLIVER	CX									
DIRECT		12/17/80	X		1,000	$21.44			2,500	
MILTON ROY CO										
CCM										
CLINGERMAN EDGAR A	C									
DIRECT		12/29/80	X		2,250	$10.33			9,394	
DECKERT JOSEPH J	C									
DIRECT		12/29/80	X		2,250	$10.33			10,011	
MEALEY JAMES FRANCIS	CD									
DIRECT		12/24/80	T		10,000				51,882	
MOORE J RONALD	C									
DIRECT		11/17/80	S				719	$21.13	3,464	
INDIRECT		11/17/80							103	
SMITH H RODMAN	C									
DIRECT		12/18/80	X		2,000	$10.33			8,444	
SPRAGUE PHILIP A	D									
DIRECT		12/04/80	S				200	$20.13	1,394	
INDIRECT		12/04/80							14,850	
SUBAK JOHN T	D									
DIRECT		11/17/80	P	L	100	$21.38			700	
MILWAUKEE WESTN CORP										
CCM										
CARROLL M E	CD									
DIRECT		12/15/80	P		10	$3.75			11,982	
MINE SAFETY APPLIANCES CO										
CCM										
RYAN JOHN T JR	DO									
DIRECT		12/08/80	H				3,282		445,050	
INDIRECT		12/08/80	U				545			
INDIRECT		12/08/80	G		45				179,564	
SHORT LEO N JR	D									
DIRECT		01/01/81	3						7,200	
MINNESOTA PWR & LT CO										
CCM										
BOENTJE KATHERINE C	D									
DIRECT		12/15/80	P		100	$15.13			621	
INDIRECT		12/15/80							200	
BOWMAN ROGER M	D									
DIRECT		12/15/80	P		100	$15.13			100	
INDIRECT		12/15/80							623	
CARLSON KENNETH A	CX									
DIRECT		12/31/80	T		65				1,959	
CLAYPOOL JAMES P	D									
DIRECT		12/15/80	P		100	$15.13			300	
EDWARDS ROBERT C	C									
DIRECT		12/31/80	T		25				762	
ERICKSON RAYMOND G	CX									
DIRECT		12/31/80	T		13				13	
FOX ROBERT P	D									
DIRECT		12/15/80	P		100	$15.13			300	
HAGEN HOWARD T	D									
DIRECT		12/15/80	P		100	$15.13			600	
HELLER ROBERT L	D									
DIRECT		12/15/80	P		100	$15.13			300	
LEMME JOHN H	D									
DIRECT		12/15/80	P		100	$15.13			1,300	
INDIRECT		12/15/80							331	
LIND CHESTER C	D									
DIRECT		12/15/80	P		100	$15.13			400	
MARCHETTI ROBERT J	CX									
DIRECT		12/31/80	T		9				1,632	
MARS ROBERT S JR	D									
DIRECT		12/15/80	P		100	$15.13			600	
DIRECT		12/22/80	S	A			700	$15.00	600	
INDIRECT		12/22/80		A					1,020	
MC GRATH JOHN F	C									
DIRECT		12/31/80	T		53				1,724	
INDIRECT		12/31/80							154	
REICHERT CHARLES M	CX									
DIRECT		12/31/80	T		3				908	
INDIRECT		12/31/80							13	
ROSSMAN GEORGE A	D									
DIRECT		12/15/80	P		100	$15.13			500	
ROWE JACK F	CB									
DIRECT		12/31/80	T		2				3,301	
SANDBULTE ARENE J	C									
DIRECT		12/31/80	T		71				2,805	
SWANSTROM JOHN E	D									
DIRECT		12/15/80	P		100	$15.13			852	
INDIRECT		12/15/80							520	
MINNETONKA LABS INC										
CCM										
COMMUNITY INVESTMENT ENTERPRISES	B									
DIRECT		12/23/80	S				300	$47.18	189,700	
MEBEISEN ROBERT W	CD									
DIRECT		11/18/80	S				2,850	$34.63	17,474	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, recorded or recaptured	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
MIRACLE REC EQUIP CO										
CCM										
CROSBY DAVID P	D									
DIRECT		12/31/80							2,750	
IND MKT MKR		11/30/80	S				2,800	$3.42	1,120	
IND MKT MKR		11/30/80	P		600	$3.10			1,120	
IND MKT MKR		12/31/80	P		1,700	$3.02			920	
IND MKT MKR		12/31/80	S				1,500	$3.37	920	
MIRAC CORP										
CCM										
ALLCREGGE WILLIAM T	CD									
DIRECT		12/31/80	T		80				430	
INDIRECT		12/31/80							2,330	
MISSION INS GROUP INC										
CCM										
BENSON EDWARD M JR	D									
DIRECT		11/21/80	P	L	550	$35.75			1,000	
LOWE RICHARD L	C									
DIRECT		11/19/79	X	L	477	$6.70			4,567	
DIRECT		05/27/80	X	L	479	$6.70			5,046	
DIRECT		11/24/80	X	L	300	$22.34			5,346	
MISSION INVT TR										
SH BEN INT										
HARTWELL JOHN S	T									
DIRECT		12/01/80	P		60	$5.00				
DIRECT		12/15/80	P		240	$5.00			1,000	
INDIRECT		12/15/80							1,119	
LABRECHE GEORGE JOSEPH JR	C									
DIRECT		12/01/80	P		151	$5.00				
DIRECT		12/15/80	P		150	$5.00			10,000	
INDIRECT		12/15/80							1,659	
NELSON WILLIAM E	T									
DIRECT		12/15/80							600	
INDIRECT		12/01/80	P		60	$5.00				
INDIRECT		12/15/80	P		240	$5.00			1,119	
SCOTT CHARLES R	T									
INDIRECT		12/01/80	P		60	$5.00			1,002	
INDIRECT		12/15/80	P		240	$5.00			1,242	
WEBB BYRON B JR	T									
DIRECT		12/15/80							88,200	
INDIRECT		12/01/80	P		60	$5.00				
INDIRECT		12/15/80	P		240	$5.00			1,119	
MISSISSIPPI VALLEY GAS CO										
CCM										
RANDOLPH WILLIAM C	C									
DIRECT		12/01/80	S				200	$14.88	825	
MISSOURI PUB SVC CO										
CCM										
GREEN RICHARD C	C									
DIRECT		12/01/80	H				100			
DIRECT		12/12/80	D		770					
DIRECT		12/12/80	P		1	$10.13			39,302	
DIRECT		12/12/80	D		2,633				134,185	
INDIRECT		07/28/80	U	L			10,042			
INDIRECT		12/12/80	S				1	$10.13		
INDIRECT		12/12/80	D		9,719					
INDIRECT		12/12/80	P		17	$10.13				
INDIRECT		12/12/80	D		3,659					
INDIRECT		12/12/80	P		4	$10.13			186,733	
INDIRECT		12/31/80	P		200	$9.75			496,362	
TUCKER AVIS	D									
DIRECT		12/12/80	D		1,661					
DIRECT		12/12/80	P		1	$10.13			85,322	
INDIRECT		12/12/80	D		4,264					
INDIRECT		12/12/80	P		7	$10.13				
INDIRECT		12/31/80	P		200	$9.75			217,845	
MISSOURI RESH LABS INC										
CCM										
ADAMS JEROME E	CD									
DIRECT		12/22/80	S				1,090	$2.19	38,100	
MITCHELL ENERGY & DEV CORP										
CCM										
COVEY F E	C									
DIRECT		12/01/80	Z		1,300					
DIRECT		12/10/80	X		500	$6.49				
DIRECT		12/31/80	H				200		2,900	
MOBIL CORP										
CCM										
OLAYAN SULIMAN S	D									
INDIRECT		12/16/80	X		15,000	$60.00			215,000	
MOBILE COMMUNICATIONS CORP AMER										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgl. provision	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LACIN WILLIAM E JR	D									
DIRECT		11/18/80	S	L			25,000	$5.38	289,279	
INDIRECT		11/18/80		L					95,250	
RAISER C VICTOR SECCAC	CD									
DIRECT		11/25/80	S				5,000	$5.38	277,534	
INDIRECT		11/25/80							121,600	
MOBILE GAS SVC CORP										
CCM										
MCALISTER JOHN C	C									
DIRECT		11/24/80	P	A	200	$7.75			620	
MOBILE HOME INCS INC										
CCM										
ALLEN E C	P									
DIRECT		10/30/80	S	L			7,700	$2.63		
DIRECT		11/05/80	S	L			10,000	$2.63		
DIRECT		11/14/80	S	L			10,000	$2.63		
DIRECT		11/17/80	S	L			13,900	$2.63	686,191	
DIRECT		12/26/80	H				32,000		654,191	
MODERN CTLS INC										
CCM										
CHENCWETH DEAN B	D									
DIRECT		07/28/80	3	L					10,000	Y
CEMOREST HOWARD LESTER	CD									
DIRECT		07/28/80	3	L					197,870	Y
INDIRECT		07/28/80	3	L					5,700	
FABER FRANCIS P	D									
DIRECT		07/28/80	3	L					16,800	Y
HAUGE TRYGVE A	CD									
DIRECT		07/28/80	3	L					9,300	Y
MAYER WILLIAM N	CD									
DIRECT		07/28/80	3	L					41,475	Y
DIRECT		12/08/80	Q				1,086	$3.63	53,889	
DIRECT		12/08/80	X		13,500	$ .29				
WOOD REX CHESTER	C									
DIRECT		07/28/80	3	L					30,900	Y
INDIRECT		07/28/80	3	L					3,000	
MODULAR COMPUTER SYS INC										
JR SUB DEB CONV										
HAMBRECHT WILLIAM	D									
IND MKT MKR		12/31/80	N				45,000			
CCM										
COOLEY JOHN J	C									
DIRECT		12/17/80	X		1,000	$5.50			1,220	
GILES ALEXANDER W	CB									
DIRECT		12/02/80	X		13,000	$6.75			20,000	
HAMBRECHT WILLIAM	D									
DIRECT		12/31/80							17,101	
IND MKT MKR		10/30/80	P	L	23,100	$27.23				
IND MKT MKR		10/30/80	S	L			23,710	$27.73	11,023	
IND MKT MKR		12/31/80	P		33,035	$41.68				
IND MKT MKR		12/31/80	P		67,620	$25.01				
IND MKT MKR		12/31/80	S				31,924	$41.80	1,216	
IND MKT MKR		12/31/80	S				77,900	$25.14	3,797	
MOHAWK DATA SCIENCES CORP										
CCM										
BAKER DOUGLAS K	C									
DIRECT		11/30/80	3	L					50,514	Y
MOLEX INC										
CCM										
KREMBIEL FREDERICK A	CB									
DIRECT		11/04/80	H	L			250		497,432	
DIRECT		12/01/80	H				250			
DIRECT		12/02/80	S				4,000	$52.00	492,182	
INDIRECT		12/02/80							12,821	
KREMBIEL JOHN P JR	CB									
DIRECT		11/04/80	H	L			375		556,421	
DIRECT		12/31/80	S				6,500	$53.00	549,921	
INDIRECT		12/31/80							10,481	
MONARCH CAP CORP										
CCM										
VANDERBROUK FRANK S	D									
DIRECT		12/26/80							103,539	
INDIRECT		12/26/80	P		100	$18.50			7,600	
MONARCH CEM CO										
CCM										
WOLF WALTER P	D									
DIRECT		12/16/80	P		100	$58.50				
DIRECT		12/29/80	P		240	$57.00				
DIRECT		12/29/80	H				340		15,219	
INDIRECT		12/29/80							15,000	
MONITOR LABS INC										
CCM										
ELOVITZ MICHAEL	C									
DIRECT		11/18/80	X	L	5,250	$1.30			8,866	Y

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. sec. 16 or Insider Sect.	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MONMOUTH CAP CORP										
CCM										
LANDY EUGENE W	CD									
DIRECT		12/15/80							21,378	
INDIRECT		12/15/80	J		500	$ .02			22,134	
MONOGRAM DEVS LTD										
CCM										
GARTMAN ROLF HENRY	CD									
DIRECT		11/25/80	3	L					20,000	
MONOGRAM INDS INC DEL										
CCM										
BRANCWYNNE JACQUELINE	D									
DIRECT		12/12/80	P		2,000	$40.19			3,853	
RAMANI SANKAR V	H									Y
DIRECT		11/25/80	3	L					371,200	
MONTANA DAKOTA UTILS CO										
CCM										
DIEDE MARVIN W	CX									
DIRECT		12/31/80	T		40				892	
INDIRECT		12/31/80							293	
COTSETH WARREN A	CX									
DIRECT		12/31/80	T		15					
DIRECT		12/31/80	T		113				508	
GLYNN WILLIAM C	C									
DIRECT		1980	T		5					
DIRECT		12/08/80	H				4		101	
KRCEBER WALDO W	CX									
DIRECT		12/31/80	T		204				1,222	
MAICHEL JOSEPH R	C									
DIRECT		1980	T		118					
DIRECT		12/31/80	H				4		260	
PRICE DAVID PAUL	CX									
DIRECT		12/31/80	T		189				1,113	
SCHUCHART JOHN A	CD									
DIRECT		10/01/80	T	L	178					
DIRECT		12/15/80	T		86				2,006	
STEWART JOHN F	CX									
DIRECT		12/31/80	T		140				375	
TORMEY CLAIR T	C									
DIRECT		12/15/80	T		101				147	
WINTER THOMAS A	C									
DIRECT		10/01/80	T	L	26					
DIRECT		12/15/80	T		34				726	
MONTANA PWR CO										
CCM										
BURKE JOHN J	C									
DIRECT		11/01/80		L					500	
INDIRECT		11/01/80	T	L	2				811	
COLDIRON WILLIAM H	D									
DIRECT		11/01/80	T	L	33				1,654	
INDIRECT		11/01/80		L					131	
HARRINGTON JERRY J	C									
DIRECT		11/01/80	T	L	24				2,258	
JONES WARREN B	D									
DIRECT		11/01/80	T	L	4				177	
LABRIE ROBERT J	C									
DIRECT		11/01/80	T	L	1				30	
MCELWAIN JOSEPH A	CD									
DIRECT		11/01/80	T	L	24				1,299	
INDIRECT		11/01/80	T	L	10				274	
MCELWAIN THOMAS D	C									
DIRECT		11/01/80	T	L	1				12	
INDIRECT		11/01/80	T	L	1				37	
ROBINSON ROBERT H	D									
DIRECT		11/01/80	T	L	4				504	
SULLIVAN ROBERT E	C									
DIRECT		10/24/80	T	L	3					
DIRECT		11/01/80	T	L	6					
DIRECT		11/21/80	T	L	6				103	
THIEBES JOSEPH L JR	D									
DIRECT		11/01/80	T	L	23	$27.31			1,152	
VAUGHAN WARREN F	D									
DIRECT		11/01/80	T	L	34				1,690	
INDIRECT		11/01/80		L					30	
WOY FRANK V	C									
DIRECT		11/01/80	T	L	1				6	
MONUMENT ENERGY SVCS INC										
CCM										
BEANCH ROBERT E III	D									
DIRECT		12/23/80	T		20,000				36,000	
INDIRECT		12/23/80							100,500	
MONUMENTAL CORP										
CCM										
WALSH SEMMES G	C									
INDIRECT		12/24/80	P		200	$15.63			700	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lin. number of transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MOORE MCCORMACK RES INC										
COM										
BARKER JAMES R	CB									
DIRECT		11/21/80	S				10,000	$54.00		
DIRECT		11/28/80	M				400		116,672	
INDIRECT		11/28/80							6,676	
MOORE PRODS CO										
COM										
ADAMS ROBERT B	CX									
DIRECT		12/12/80	T		105				415	
INDIRECT		12/12/80							5,035	
FABER RICHARD J JR	CX									
DIRECT		12/12/80	T		106				2,206	
MOORE JAMES C	D									
DIRECT		12/10/80	G		90					
DIRECT		12/12/80	T		47				33,882	
INDIRECT		12/10/80	G		90				302,570	
MOORE THOMAS C	D									
DIRECT		12/10/80	G		90					
DIRECT		12/12/80	T		64				20,219	
INDIRECT		12/10/80	G		90				311,065	
MOORE WILLIAM B	D									
DIRECT		12/10/80	G		90					
DIRECT		12/12/80	T		55				33,980	
INDIRECT		12/10/80	G		90				302,220	
OWENS RALPH P	CD									
DIRECT		12/12/80	T		131				4,131	
ROARK EDWIN G JR	CB									
DIRECT		12/12/80	T		212				6,052	
YOUNG WILLIAM J	CD									
DIRECT		12/12/80	T		117				2,782	
MORAGA CORP										
COM										
APEX OIL COMPANY	B									
DIRECT		10/07/80	P	A	28,200	$9.00			191,400	
INDIRECT		12/01/80	K	A			191,400	$9.04	580,900	
INDIRECT		12/04/80	J	A	277,500	$12.50			468,900	
MORAN ENERGY INC										
COM										
BARKSTON GANE C	CD									
DIRECT		12/01/80	P		100	$37.50			100	
MORRISON INC										
COM										
LEWIS MILTON F	D									
DIRECT		12/31/80								
INDIRECT		12/31/80							20,029	
IND MKT MKR		12/31/80	P		26,118	$9.44			9,000	
IND MKT MKR		12/31/80	S				22,743	$10.17	19,232	
MORRISON KNUDSEN INC										
COM										
GILFILLAN GEORGE WILLIAM	C									
DIRECT		11/20/80	X	L	1,000	$3.33			5,040	
MCGARVEY FRANK STERLING	AF									Y
DIRECT		01/01/81	3						13,344	
STODDARD LEON C	GX									
DIRECT		12/18/80	S				2,000	$43.75	5,000	
MOTOR CLUB AMER										
COM										
FRIEC ROBERT S	CD									
DIRECT		11/10/80	K				1,000	$2.75	19,562	
INDIRECT		11/10/80	K				2,000	$2.75	41,850	
GREEN ROBERT	CD									
DIRECT		11/10/80	K				4,750	$2.75	46,350	
INDIRECT		11/10/80							46,500	
MOTOROLA INC										
COM										
CARSELLO RICHARD C	CO									
DIRECT		12/30/80	P		990	$36.25			990	
FARMER RHESA SCREVEN JR	C									
DIRECT		11/06/80	S	L			100	$69.50		
DIRECT		11/07/80	S	L			400	$69.25	410	
SCOTT WALTER B	D									
INDIRECT		12/30/80	X		1,000	$36.25			24,780	
MOUNT VERNON MLS INC										
COM										
PAMPLIN ROBERT B	D									
INDIRECT		12/01/80	P		1,000	$29.88				
INDIRECT		12/10/80	P		600	$30.00				
INDIRECT		12/11/80	P		1,500	$30.00				
INDIRECT		12/12/80	P		200	$30.00				
INDIRECT		12/15/80	P		800	$30.00				
INDIRECT		12/18/80	P		200	$30.00				
INDIRECT		12/29/80	P		300	$30.00				
R B PAMPLIN CORPORATION	B								226,582	
DIRECT		12/01/80	P		1,000	$29.88				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, transfer or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		12/10/80	P		600	$30.00				
DIRECT		12/11/80	P		1,500	$30.00				
DIRECT		12/12/80	P		200	$30.00				
DIRECT		12/15/80	P		800	$30.00				
DIRECT		12/18/80	P		200	$30.00				
DIRECT		12/29/80	P		300	$30.00			226,582	
MOUNTAIN STS TEL & TELEG CO										
CCM										
AMERICAN TELEPHONE & TELEGRAPH CO	B									
DIRECT		12/22/80	M				77,984,083			
GARDNER WILLIAM H	C									
DIRECT		09/24/80	T	L	89					
DIRECT		09/24/80	U	L			1		269	
WIEDEMEIER DANIEL M	C									
DIRECT		10/16/80	T	L	32					
DIRECT		10/16/80	S	L			1	$14.13	32	
MULTIBANK FINL CORP										
CCM										
RUSSO PETER F	C									
DIRECT		10/09/80	X	A	2,100	$10.48				
DIRECT		10/14/80	T	A	316					
DIRECT		10/20/80	T	A	35				2,551	
YOUNG NATHANIEL J JR	SH									
DIRECT		12/02/80	T		252				252	
MULTIMEDIA INC										
CCM										
WEARN WILSON C	CD									
DIRECT		12/09/80	M				700		53,505	
INDIRECT		07/21/80	T	A	7,500				15,078	
INDIRECT		12/09/80	G		100				15,178	
MULTNOMAH KENNEL CLUB										
CL B										
LUNDGREN LEONARD	B									
DIRECT		12/18/80	P		4,000	$4.25			97,925	
MURPHY G C CO										
CCM										
BREAKWELL C LEE	C									
DIRECT		12/01/80	T		4				104	
INDIRECT		12/01/80							5	
DOWIE ROBERT J	C									
DIRECT		06/23/80	T	L	1				1,107	
INDIRECT		06/23/80		L					6	
ELLIS JACSON M JR	CD									
DIRECT		06/23/80		L					2,000	
INDIRECT		06/23/80	T	L	1				14	
GRISSINGER EUGENE A	CD									
DIRECT		06/23/80	T	L	1					
DIRECT		12/02/80	S				137	$15.25	3,153	
JOHNSON AUBREY R	C									
DIRECT		06/23/80	T	L	1				2,849	
LYTLE CHARLES H	CD									
DIRECT		06/23/80	T	L	1				1,474	
ROBINSON S WARNE	CB									
DIRECT		06/23/80	T	L	1				6,027	
ROGERS PHILIP W	C									
DIRECT		06/23/80	T	L	1	$13.28			820	
DIRECT		12/01/80	T		33					
ROWE ROBERT L	C									
DIRECT		06/23/80	T	L	1				1,919	
SHAW WALTER C JR	D									
DIRECT		12/10/80	M				200		38,121	
INDIRECT		12/20/80	T		3,111				3,111	
SHAY LUTHER R	C									
DIRECT		06/23/80	T	L	1	$13.28			1,697	
INDIRECT		06/23/80		L					10	
TRACEY RICHARD	B									
DIRECT		06/23/80	T	L	1	$13.28			4,088	
INDIRECT		06/23/80		L					25	
MURPHY MTR FGHT LINES INC										
CCM										
MURPHY EDWARD L JR	M									
DIRECT		12/12/80	K				250,000	$8.00	509,354	
INDIRECT		12/12/80							200	
MURPHY RICHARD T	DO									
INDIRECT		12/12/80	3						250,000	
RTM CORPORATION	B									
DIRECT		12/12/80	3						250,000	
MUTZ CORP										
CCM										
MUTZ O U	CD									
DIRECT		12/03/80	M				500			
DIRECT		12/29/80	S				4,000	$7.63	199,525	
RISK FREC J	CB									
DIRECT		06/06/79	S	A			2,000	$8.25		
DIRECT		06/13/79	S	A			1,000	$2.63	179,868	
DIRECT		07/15/79	D	A	8,993				188,861	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, intended to be included in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		08/30/79	S	A			1,000	$7.13	187,861	
DIRECT		10/11/79	S	A			1,000	$6.25		
DIRECT		10/17/79	H	A			252		186,609	
DIRECT		01/16/80	S	A			1,000	$5.88	185,609	
DIRECT		02/07/80	S	A			1,000	$5.13	184,609	
DIRECT		04/08/80	S	A			1,000	$4.88		
DIRECT		04/24/80	T	A	853				184,462	
DIRECT		07/15/80	D	A	9,222				193,684	
DIRECT		05/02/80	S	A			1,044	$5.88		
DIRECT		09/08/80	S	A			1,947	$6.25		
DIRECT		09/12/80	S	A			1,000	$6.38		
DIRECT		09/17/80	S	A			1,000	$6.25		
DIRECT		09/18/80	S	A			1,000	$6.38	187,693	
DIRECT		10/13/80	S	A			1,000	$7.25		
DIRECT		10/13/80	S	A			1,000	$7.25	186,693	
DIRECT		10/15/80	S	A			1,000	$7.38		
DIRECT		10/15/80	S	A			1,000	$7.38	185,693	
DIRECT		10/22/80	S	A			1,000	$7.38	184,693	
DIRECT		10/22/80	H	A			1,000		184,693	
DIRECT		11/14/80	S	A			2,000	$8.00		
DIRECT		11/24/80	S	A			1,172	$7.88	181,521	
DIRECT		12/16/80	S				2,000	$7.25	179,521	
DIRECT		12/24/80	S				2,500	$7.25	177,021	
SHIVELY PAUL A	C									
DIRECT		11/14/80	S	L			2,000	$7.50		
DIRECT		11/14/80	S				2,000	$7.50		
DIRECT		11/19/80	S				2,000	$7.88	23,577	
DIRECT		11/19/80	S	L			2,000	$7.88	23,577	
WURZMAN ALLEN E	CD									
INDIRECT		11/11/80	S	L			1,000	$6.88		
INDIRECT		11/13/80	S	L			2,000	$7.31		
INDIRECT		11/14/80	S	L			1,000	$7.75		
INDIRECT		11/17/80	S	L			1,000	$7.88		
INDIRECT		11/18/80	S	L			1,400	$7.94		
INDIRECT		11/20/80	S	L			2,000	$8.00	101,316	
MYERS L E CO										
CCM										
GRISSOM REX P	C									
DIRECT		12/15/80	Q				53,718	$14.55		Y
MYLEE DIGITAL SCIENCES INC										
DEB CONV SB 9/30/1986										
ABRAMS HAROLD B	CD									
DIRECT		12/15/80	S				15,504	$176.37		
NCH CORP										
CCM										
MCCARTHY CHARLES L	CX									
DIRECT		05/29/80	X	L	1,857	$16.66				
DIRECT		12/02/80	S				1,857	$18.63	1,857	
NCR CORP										
CCM										
RAMBO JAMES E	CD									
DIRECT		10/13/80	S	A			500	$75.00		
DIRECT		10/28/80	H	A			267		5,986	
INDIRECT		10/28/80	G	A	267				267	
RUSSLER DOREEN	C									
DIRECT		12/08/80	X		1,000	$29.56			2,000	
INDIRECT		12/08/80							100	
WISE HARRY RAYMOND	C									
DIRECT		12/04/80	S				707	$69.50	2,000	
NL INDS INC										
CCM										
FISHER SHELTON	D									
DIRECT		12/12/80	P		240	$68.13			1,540	
NLT CORP										
CCM										
WALLING CLARENCE C JR	C									
DIRECT		01/01/81	3						11,445	
INDIRECT		01/01/81	3						1,401	
NN CORP										
CCM										
KUSKE PAUL W	C									
DIRECT		10/23/80	X	A	807	$34.36			4,419	
DIRECT		10/23/80	X	L	378	$19.08			4,890	
DIRECT		10/31/80	X	L	379	$19.08			5,362	
MAHONEY WILLIAM D	C									
DIRECT		10/23/80	X	A	669	$18.58			3,404	
VANDYKE JOHN M	D									
DIRECT		12/09/80	N				1,866			
DIRECT		12/09/80	M		2,799				2,799	
INDIRECT		12/09/80	N				600			
INDIRECT		12/09/80	M		900				900	
NVF CO										
CCM										
MCDOWELL NATIONAL BANK	T									
DIRECT		10/22/80	J	L	4,460	$5.11			1,219,798	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		10/22/80	J	L	4,994	$4.65			1,346,771	
NABISCO INC										
COM										
POORE WILLIAM P	D									
DIRECT		11/06/80							520	
INDIRECT		11/03/80	S				1,400	$25.25		
INDIRECT		11/05/80	S				13,400	$25.29		
INDIRECT		11/06/80	S				17,300	$25.75		
NALCO CHEM CO										
COM										
LATOZA CHARLES A	C									
DIRECT		12/23/80	S				100	$51.00	304	
INDIRECT		12/23/80							4,837	
NANTUCKET INDS INC										
COM										
GOLD DONALD P	CD									
DIRECT		12/01/80	S				2,000	$6.50	198,066	
GOLD GEORGE J	CB									
DIRECT		12/01/80	S				3,000	$6.50	354,766	
HAINES ALEX	CD									
DIRECT		11/13/80	S	L			1,333	$7.19	133,333	
NAPCO INDS INC										
COM										
MARCUS RICHARD ALAN	C									
DIRECT		12/01/80	H				29			
DIRECT		12/02/80	X		510	$3.30				
DIRECT		12/16/80	H				5			
DIRECT		01/08/81	X		1,532	$3.30				
DIRECT		01/08/81	H				500		*5,653	
INDIRECT		01/08/81							1,455	
NARDA MICROWAVE CORP										
COM										
EISENMAN JAMES A	CD									
DIRECT		12/23/80	S				294	$26.75	589	
INDIRECT		12/23/80							1,275	
NARRAGANSETT CAP CORP										
COM										
CAVIS ROBERT S	C									
DIRECT		12/31/80	X		3,012				7,029	
NASH FINCH CO										
COM										
SHEKLETON JAMES F	CD									Y
DIRECT		11/04/80	P	L	1,000	$11.75			7,000	
NASHUA CORP										
COM										
CONWAY WILLIAM E	CB									
DIRECT		12/11/80	X		200	$22.87				
DIRECT		12/12/80	H				50		17,175	
INDIRECT		12/12/80							1,900	
NATHANS FAMOUS INC										
COM										
HANDWERKER MURRAY	H									
DIRECT		12/30/80	T		267					
DIRECT		12/30/80	H				12,000		289,645	
INDIRECT		12/30/80							1,000	
NATIONAL AVIATION UNDERWRITERS INC										
COM										
CONCAGH RANDA P	C									
DIRECT		12/04/80	P		200	$9.50			650	
HARWOOD C MARVIN	D									
DIRECT		12/01/80	T		400				2,200	
INDIRECT		12/01/80	U				800			
INDIRECT		12/01/80	T		400					
INDIRECT		12/08/80	P		200	$9.37			700	
NATIONAL BANCSHARES CORP TEX										
COM										
EIESCH JACK L JR	C									
DIRECT		05/16/80	P	L	600	$24.75			912	
DIRECT		12/12/80	D		91				1,003	
INDIRECT		12/12/80	D		11				123	
POTTS JOSEPH A	D									
DIRECT		11/07/80	D	L	5,023				55,254	
INDIRECT		11/07/80	C	L	387					
INDIRECT		12/24/80	S				500	$28.00	3,267	
STUNBERG LOUIS H	D									
DIRECT		08/07/80	P	L	550	$27.50			3,049	
DIRECT		12/12/80	D		304				3,353	
NATIONAL BERYLLIA CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or insurance	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
ARAHELD HENRY F	D									
INDIRECT		11/06/80	P	A	600	$6.25			12,300	
INDIRECT		12/18/80	P	A	500	$7.63			12,550	
NATIONAL CAN CORP										
COM										
BROWN JOHN M	C									
DIRECT		11/17/80	S	L			1,000	$23.25	1,702	
FOSTER JOHN MORRILL	B									
DIRECT		11/21/80	S	L			500	$23.25		
DIRECT		11/21/80	H	L			200			
DIRECT		11/28/80	H	L			500		119,150	
INDIRECT		11/28/80	G	L	100				19,063	
HOFFMAN LOWELL M	C									
DIRECT		12/28/80	S				1,200	$22.50	1,050	
INDIRECT		12/28/80							50	
TAIBLESON WALTER B	CD									
DIRECT		12/02/80	S				1,200	$23.00		
DIRECT		12/03/80	S				1,000	$23.00		
DIRECT		12/11/80	H				200		11,456	
NATIONAL CENT FINL CORP										
COM										
COOPER DONALD M	C									
DIRECT		12/22/80	X		443	$12.75			4,988	
FRYER ROBERT L JR	AF									
DIRECT		12/29/80	P		294	$12.75			982	
LONG HENRY KEIPER JR	AF									
DIRECT		12/29/80	P		337	$12.75			4,008	
MILLER MARLIN JR	AF									
DIRECT		12/19/80							239	
INDIRECT		12/10/80	P		100	$15.00				
INDIRECT		12/19/80	P		100	$15.00			200	
SMITH HORACE E	D									
DIRECT		11/12/80	S	L			480	$15.25	4,809	
INDIRECT		11/12/80		L					5,688	
NATIONAL CITY BANCORPORATION										
COM										
ANDREAS DAVID L	CD									
INDIRECT		12/09/80	3						10,692	
ANDREAS DOROTHY INEZ	D									
INDIRECT		12/09/80	3						130,446	
BURMAN MARVIN	D									
DIRECT		12/09/80	3						2,535	
INDIRECT		12/09/80	3						8,616	
NATIONAL CITY LINES INC										
COM										
CAREY WALTER F	D									
DIRECT		11/20/80	U	L			15,000			
CONTRAN CORPORATION	B									
DIRECT		11/18/80	3	A					1,819,979	
INDIRECT		11/18/80	3	A					374,800	
SIMMONS HAROLD C	CD									
INDIRECT		11/18/80	T	A	1,819,979				2,194,779	
THRUN ROBERT	D									
DIRECT		11/18/80	S	L			500	$20.00		
NATIONAL COMM BANCORPORATION										
COM										
GARRETT THOMAS MCMURRAY	D									
INDIRECT		12/09/80	S				9,000	$7.12	53,000	
NATIONAL COMPUTER SYS INC										
COM										
ZICARELLI ROBERT F	D									
INDIRECT		11/30/80	S	LI			7,000		274,250	
NATIONAL CONVENIENCE STORES INC										
COM										
GALLERANO ANDREW J	C									
DIRECT		10/29/80	P	L	1,000	$11.00			1,333	
KURTZ FRED JAMES	C									
DIRECT		10/28/80	S	L			1,000	$11.00	6,836	
STOBAUGH ROBERT B	D									
INDIRECT		09/04/80	Z	L	2,000				8,000	
INDIRECT		10/31/80	P	L	1,000	$10.50			9,000	
WELCH JERRY R	C									
DIRECT		10/30/80	P	L	200	$10.13			200	
NATIONAL DATA CORP										
COM										
JORGENSEN ALFRED H	C									
DIRECT		08/29/80	S	L			1,500	$22.00	22,742	
DIRECT		12/17/80	H				50		22,692	
PROCTOR CHARLES W JR	C									
DIRECT		10/29/80	S	L			538	$26.49	2,523	
REBBER ROGER B	C									
DIRECT		11/07/80	H	L			1,250		14,750	
DIRECT		11/12/80	S	L			2,000	$28.38	11,750	
INDIRECT		11/19/80	S	L			1,000	$30.38		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NATIONAL EC CORP										
CCM										
AUERBACH EUGENE	CD									
DIRECT		12/03/80	X		3,000	$4.75			40,581	
BRIGHT H DAVID	CD									
DIRECT		11/13/80	S				1,900	$17.00	20,604	
INDIRECT		11/13/80							9,075	
BRILL JEFFREY A	C									
DIRECT		11/10/80	X		1,000	$5.84			1,000	
BUTLER JOHN A	CX									
DIRECT		11/10/80	X		1,100	$6.31			1,100	
CWIERTNIA JEROME WILLIAM	CX									
DIRECT		12/03/80	X		1,200	$8.13			1,200	
FAHEY PAUL VINCENT	C									
DIRECT		11/11/80	X		2,238	$2.27			10,104	
INDIRECT		11/11/80							847	
GILPIN R WAYNE	CX									
DIRECT		12/09/80	X		850	$4.75			850	
INDIRECT		12/09/80							12	
JAFFE LEONARD WILLIAM	D									
DIRECT		12/29/80	J		1,000	$14.50			7,830	
LAUB WALLACE O	CD									
DIRECT		11/06/80	X		4,840	$4.75			28,348	
REASOR DAVID L	C									
DIRECT		11/04/80	X		1,210	$2.27			1,915	
SEGAL HAROLD	D									
DIRECT		11/17/80	S				900	$17.00		
DIRECT		11/18/80	S				300	$17.25	4,099	
SETTERHOLM VERNON PILES	C									Y
DIRECT		11/07/80	X		1,815	$2.27			5,747	
WIGGENHORN WILLIAM PITCHELL	CD									
DIRECT		11/17/80	X		605	$6.45			2,570	
NATIONAL GAS & OIL CORP										
CCM										
CALLAS RICHARD E	C									
DIRECT		12/03/80	T		28					
DIRECT		12/22/80	Z		25					
DIRECT		12/22/80	Z		63				176	
DENISON JOHN B	C									
DIRECT		12/03/80	T		28					
DIRECT		12/22/80	Z		100					
DIRECT		12/22/80	Z		63				325	
LANE DAVID E	C									
DIRECT		12/22/80	Z		1,210				2,420	
INDIRECT		12/03/80	T		37	$19.50				
INDIRECT		12/22/80	Z		82				163	
RUSSELL W A	C									
DIRECT		12/03/80	T		28					
DIRECT		12/22/80	Z		62				123	
INDIRECT		11/24/80	P	L	4	$27.00				
INDIRECT		12/22/80	Z		135				270	
STRAKER J W	CD									
DIRECT		11/24/80	W	L			49			
DIRECT		12/09/80	H				800			
DIRECT		12/22/80	D		26,268					
DIRECT		12/31/80	H				800			
DIRECT		12/31/80	T		4,083				51,030	
INDIRECT		12/22/80	D		47,604				95,208	
NATIONAL HERITAGE MGMT CORP										
CCM										
HCA INC	B									
INDIRECT		11/17/80	P		1,150	$5.25			1,618,865	
NATIONAL KINNEY CORP										
CCM										
FRANKEL ANDREW J	DO									Y
DIRECT		12/30/80	J		23,000	$2.00			60,650	
INDIRECT		12/30/80							2,465,166	
KNAPP JOHN J	C									Y
DIRECT		12/30/80	K				11,000	$2.00	200	
INDIRECT		12/30/80							61,549	
ZIZMOR STEPHEN B	C									Y
DIRECT		12/30/80	K				12,000	$2.00	2,500	
INDIRECT		12/30/80							61,549	
NATIONAL MED CARE INC										
CCM										
THORNE FREDERICK C P	D									
DIRECT		12/23/80	S				3,000	$20.38	84	
NATIONAL MED ENTERPRISES INC										
CCM										
DOMINGUEZ STEVEN	C									Y
DIRECT		12/01/80	J						9,150	
JENSEN TAYLOR R	C									Y
DIRECT		11/03/80	Z		2,890					
DIRECT		11/13/80	S				1,930	$34.69	6,740	
NATIONAL MINE SVC CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Acq. or disposition	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
COMPTON JAMES F	D									
INDIRECT		11/12/79	U	L			30,098		30,398	
INDIRECT		11/18/80	H				588		188,858	
NATIONAL MTG FC										
SR DEB INT										
ADDISON THOMAS A	T									
DIRECT		12/22/80	3						109,557	
NATIONAL PATENT DEV CORP										
CCM										
GRIFFIN GARY A	C									
DIRECT		11/07/80	T	L	600				600	
NATIONAL PRESTC INDS INC										
CCM										
SIRIANNI FREC A	D									
DIRECT		12/09/80	P		1,000	$23.65			7,000	
INDIRECT		12/09/80							1,080	
NATIONAL PPTYS CORP										
CCM										
CIPACLIA HILARY	CD									
DIRECT		12/08/80	P		1,000	$3.88			55,500	
NATIONAL SEMICONDUCTOR CORP										
CCM										
FINCH JOHN R	C									
INDIRECT		11/25/80	S	L			1,000	$48.88		
INDIRECT		11/26/80	S	L			1,000	$51.00	13,800	
NATIONAL SVC INDS INC										
CCM										
WEINSTEIN MILTON N	D									
DIRECT		10/01/80	T	L	3,000				295,359	
DIRECT		10/16/80	U	L			3,000		292,359	
DIRECT		12/15/80	T		3,500					
DIRECT		12/23/80	H				2,500		293,359	
INDIRECT		10/16/80	T	L	3,000				159,805	
INDIRECT		12/15/80	U				3,500		156,305	
NATIONAL SHOES INC										
CCM										
LEWIS MILTON F	D									
DIRECT		12/31/80							19,908	
INDIRECT		12/31/80							1,044	
IND MKT MKR		12/31/80	P		20,555	$1.80				
IND MKT MKR		12/31/80	S				9,548	$2.64	23,155	
NATIONAL STL CORP										
CCM										
FALK LEON JR	D									
DIRECT		12/26/80	H				2,400			
DIRECT		12/26/80	T		2,400				52,550	
INDIRECT		12/26/80							159,970	
LOVE HOWARD MCCLINTIC	CD									
DIRECT		12/22/80		A					1,513	
INDIRECT		12/18/80	P	A	1,300	$23.50				
INDIRECT		12/22/80	P	A	1,700	$23.50			5,500	
NATIONAL STUDENT MARKETING CORP DEL										
CCM										
SAMM WILLIAM D	D									
DIRECT		10/27/80		A					25,000	
INDIRECT		10/27/80	S	A			3,300	$6.25	10,300	
NATIONAL TECHNICAL SVCS INC										
CCM										
LIN JACK	CB									
DIRECT		11/03/80	P		1,000	$3.38				
DIRECT		11/21/80	P		1,000	$3.25			114,824	
NATIONAL TERMS CORP										
CCM										
ADREANI RAYMOND J	DO									
DIRECT		12/30/80	J		700	$15.00			44,966	
INDIRECT		12/30/80	J		7,000	$15.00			35,485	
NATIONAL UTILS & INDS CORP										
CCM										
CARVER CALVIN R	CD									
DIRECT		12/30/80	T		466					
DIRECT		12/30/80	H				150		39,771	
INDIRECT		12/30/80							57,571	
NATIONWIDE CORP GRIC										
CL A										
CLICK DENNIS W	C									
DIRECT		12/17/80	J		3	$20.00			15	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. consid. or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NELSON L B CORP										
CCM										
FINCH JERRY A	C									
DIRECT		12/18/80	X		4,000	$1.49			4,829	
NELSON L B	H									
DIRECT		11/17/80	S				1,400	$6.38		
DIRECT		11/17/80	S	A			1,400	$6.38		
DIRECT		11/18/80	S	A			500	$6.38		
DIRECT		11/18/80	S				500	$6.38		
DIRECT		11/20/80	S				400	$6.38		
DIRECT		11/20/80	S	A			400	$6.38		
DIRECT		11/28/80	H				501		439,688	
DIRECT		11/28/80	H	A			501		439,688	
INDIRECT		11/28/80	U	A			12,269		15,341	
INDIRECT		11/28/80							27,610	
WELLS H CLARKE	C									
DIRECT		12/02/80	X		3,660	$1.11			12,150	
NETWORK DATA PROCESSING CORP										
CCM										
BALLARD JOHN D	C									
DIRECT		12/30/80	S				300	$ .63	52,431	
GRIFFITH STEVEN LAWRENCE	C									
DIRECT		12/30/80	S				300	$ .63	3,631	
NEVADA NATL BANCORPORATION										
CCM										
LAMB EDWARD C	B									
DIRECT		12/02/80	P		100	$1.03			58,103	
INDIRECT		12/02/80							810,046	
NEW DIMENSIONS IN EDUCATION INC										
CCM										
KELLY RAYMONE J	C									
DIRECT		11/25/80	W	L	13,000	$1.00			13,000	
RUBIN LAWRENCE	D									Y
DIRECT		11/25/80	U	L			3,500			
INDIRECT		11/04/80	U	L			10,000			
INDIRECT		11/25/80	T	L	3,500					
INDIRECT		11/25/80	W	L	15,000	$1.00			18,500	
RUBIN RICHARD	DO									Y
DIRECT		11/04/80	U	L			91,867			
INDIRECT		11/04/80	T	L	91,867					
INDIRECT		11/25/80	W	L	50,000	$1.00			225,867	
WEISMAN JOHN C	CD									
DIRECT		11/04/80	U	L			3,300			
INDIRECT		11/04/80	T	L	3,300				8,300	
NEW ENGLAND BUSINESS SVC INC										
CCM										
MACK RICHARD E	CD									
DIRECT		11/25/80	S	L			4,000	$35.00	73,255	
DIRECT		12/12/80	H				500			
DIRECT		12/12/80	S				100	$35.00	72,655	
INDIRECT		12/12/80							15,000	
RANDALL FRANK L JR	D									
DIRECT		11/05/80	P	L	200	$31.25			200	
RHOADS JAY R JR	DO									
DIRECT		12/03/80	H				9,200			
DIRECT		12/29/80	S				10,000	$40.50	761,402	
INDIRECT		12/29/80							126,220	
NEW ENGLAND GAS & ELEC ASSN										
CCM SP BEN INT										
SHAWMUT BANK OF BOSTON N A	T									
DIRECT		12/11/80	P		1,000	$15.07				
DIRECT		12/12/80	P		400	$14.69				
DIRECT		12/15/80	P		300	$14.69				
DIRECT		12/17/80	P		500	$13.94			771,623	
NEW ENGLAND MERCHANTS INC										
CCM										
BELIN G CANDELET	D									
DIRECT		12/23/80	T		100	$29.63			200	
INDIRECT		12/23/80							2,450	
BERNSTEIN MARVER H	D									
DIRECT		12/23/80	T		100				600	
BOK JOAN T	D									
DIRECT		12/23/80	T		100				217	
CHAPIN MELVILLE	D									
DIRECT		12/23/80	T		100				2,037	
INDIRECT		12/23/80							800	
CHRISTENSON C ROLANE	D									
DIRECT		12/23/80	T		100				600	
INDIRECT		12/23/80							26	
CLOUSTON ROSS N	D									
DIRECT		12/23/80	T		59				59	
GARDINER JOHN H	D									
DIRECT		12/23/80	T		100				604	
GERRITY J FRANK	D									
DIRECT		12/23/80	T		100				3,700	
INDIRECT		12/23/80							17,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HOWLAND WESTON JR	D									
DIRECT		12/23/80	T		100				2,568	
INDIRECT		12/23/80							548	
JOHNSON ROBERT L	D									
DIRECT		12/23/80	T		100				500	
MAGEE JOHN F	D									
DIRECT		12/23/80	T		100				300	
INDIRECT		12/23/80							700	
MCELWEE JOHN G	D									
DIRECT		12/23/80	T		100				200	
MILLER HAROLD T	D									
DIRECT		12/23/80	T		100				535	
OKEEFE BERNARD J	D									
DIRECT		12/23/80	T		100				400	
PITT EARLE W	D									
DIRECT		12/23/80	T		100				300	
SEYBOLT GEORGE C	D									
DIRECT		12/23/80	T		100				300	
WHEELER MARK C	D									
DIRECT		12/18/80	H				200			
DIRECT		12/23/80	T		100				4,500	
NEW ENGLAND TEL & TELEG CO										
COM										
AMERICAN TELEPHONE & TELEGRAPH CO	B									
DIRECT		12/22/80	N				45,926,535			
NEW HAMPSHIRE BALL BEARINGS INC										
COM										
BERG DAVID A	C									
DIRECT		11/13/80	T		200					
DIRECT		11/13/80	Z		1,372				3,144	
INDIRECT		11/13/80	Z		200				400	
DANIELS ARTHUR A	H									
DIRECT		11/13/80	T		99,825					
DIRECT		11/13/80	Z		3,000				205,650	
INDIRECT		11/13/80	Z		85,279				170,558	
DALE GORDON	C									
DIRECT		11/13/80	Z		110					
DIRECT		11/14/80	S				220	$28.69		
KANELL THEODORE	CD									
DIRECT		11/13/80	T		1,400					
DIRECT		11/13/80	Z		2,675				8,150	
PUTNAM DAVID FREDERICK	D									
DIRECT		11/10/80	P	L	100	$45.00				
DIRECT		11/13/80	Z	L	200				500	
NEW JERSEY NATL CORP										
COM										
WILLIAMSON FREDERICK B THIRD	D									
DIRECT		10/15/80	T	L	41				1,560	
NEW JERSEY NAT GAS CO										
COM										
REARDON PHILIP H	CX									
DIRECT		10/01/80	T	A	5					
DIRECT		10/22/80	D	A	6					
DIRECT		11/25/80	P	A	17	$15.50			219	
NEW MEXICO & ARIZ LD CC										
COM										
RAYBURN G M	CD									
DIRECT		11/12/80	S	L			800	$50.00	64	
TEA CONALE JOSEPH	C									
DIRECT		10/07/80	S	A			700	$31.00		
DIRECT		10/13/80	S	A			300	$33.00		
DIRECT		10/15/80	S	A			500	$35.00		
DIRECT		10/16/80	S	A			500	$37.13		
DIRECT		10/22/80	S	A			500	$42.00		
DIRECT		10/24/80	S	A			500	$40.00		
DIRECT		10/28/80	S	A			1,000	$41.00		
DIRECT		10/30/80	S	A			500	$45.07	1,116	
DIRECT		11/10/80	S	L			200	$48.00		
DIRECT		11/12/80	S	L			300	$50.00		
DIRECT		11/25/80	S	L			200	$47.50	416	
NEW MEXICO BANQUEST CORP										
COM										
COTE EDWARD TROLTMAN	D									
INDIRECT		12/23/80	P		226	$26.00			34,207	
NEW MEXICO FINL CORP										
COM										
CARROLL BILL C	D									
DIRECT		12/10/80							18,749	
INDIRECT		12/10/80	J		1,500	$10.25			7,483	
NEW PLAN RLTY TR										
SH BEN INT										
HALPER JOSEPH	T									
DIRECT		11/12/80							300	
INDIRECT		11/12/80	P		300	$11.50			4,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to be transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NEW VA BANCORPORATION										
CCM										
DERRYBERRY CARL A	D									
DIRECT		12/11/80							23,503	
INDIRECT		12/11/80	J		354	$7.50			13,354	
FISHER DONALD R JR	C									
DIRECT		12/15/80	T		63				3,368	
INDIRECT		12/15/80	T		6	$8.00			478	
WHITTLESEY WILLIAM P	D									
DIRECT		12/12/80	K				203	$8.00	1,495	
NEW YORK ST ELEC & GAS CORP										
CCM										
WATERS EUGENE P	C									
DIRECT		01/08/81	J		164	$15.59			1,000	
INDIRECT		01/08/81	T		5				731	
NEW YORK TESTING LABS INC										
CCM										
HUFF ELLICT P	CO									
DIRECT		08/29/80	3	L					17,796	
NEW YORK TIMES CO										
CL A										
NIZEN DONALD A	C									
DIRECT		09/30/80	S	L			1,000	$21.36	755	
PUNFRET JOHN DANA	C									
DIRECT		12/29/80	S				1,700	$37.38		
DIRECT		12/30/80	S				2,200	$33.69		
NEW YORKER MAGAZINE INC										
CCM										
GREEN GEORGE J	CO									
DIRECT		12/16/80	J		50	$110.00			300	
MATTEU ELAINE MARIE	C									
DIRECT		12/16/80	J		50	$110.00			80	
SPOTO SAM R	CO									
DIRECT		12/16/80	J		50	$110.00			139	
NEWCOR INC										
CCM										
BATH CLIFFORD O JR	GX									
DIRECT		12/29/80	P		100	$24.63			4,100	
INDIRECT		12/29/80							33	
NEWPORT ELEC CORP										
CCM										
DAVIS RICHARD I	C									
DIRECT		10/08/80	T	L	10					
DIRECT		10/23/80	T	L	11					
DIRECT		12/29/80	T		5				470	
NEWPORT ELECTRONICS INC										
CCM										
FAMBRECHT WILLIAM R	D									
DIRECT		12/31/80							9,650	
IND MKT MKR		11/30/80	S	L			27,050	$7.45		
IND MKT MKR		11/30/80	P	L	33,910	$6.77			73,649	
IND MKT MKR		12/31/80	P		14,385	$6.14				
IND MKT MKR		12/31/80	S				12,650	$6.64	15,384	
FINRICHS KARL	CX									
INDIRECT		12/31/80	P		4,400	$1.00			19,400	
NEWPORT PHARMACEUTICALS INTL INC CALIF										
CCM PAR $0.50										
GLASKY SANFORD KENNETH	CO									
DIRECT		11/08/80	K	L			12,000	$13.00	4,600	
NIAGARA SH CORP										
CCM										
SHEETS HENRY B JR	D									
DIRECT		12/16/80	T		160,550				191,657	
NICKLOS OIL & GAS CO										
CCM										
NICKLOS JAMES M	CO									
DIRECT		09/23/80	S	A			30,098	$37.70	142,997	
DIRECT		12/11/80	H				286			
DIRECT		12/12/80	D		71,356				214,067	
INDIRECT		09/23/80	S	A			27,673	$37.70		
INDIRECT		09/29/80	U	A			150,000		26,780	
INDIRECT		12/11/80	G		286					
INDIRECT		12/12/80	D		13,530				40,596	
NIELSEN A C CO										
CL B										
GWYNN JOHN L	CO									
DIRECT		12/18/80	P		300	$29.38			700	
INDIRECT		12/18/80							300	
MCCURRY DONALD R	CO									
DIRECT		12/10/80	P		100	$29.63			700	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
NIELSEN ARTHUR C JR	CB									
DIRECT		12/11/80							17,390	
INDIRECT		12/15/80							996,223	
INDIRECT		12/15/80	T		91,298				1,531,298	
NOBLE AFFILIATES INC										
CCM										
BUTLER ROY	CD									
DIRECT		12/08/80	X		2,500	$3.38			35,709	Y
NOEL INDS INC										
CCM										
ROSENBERG ABRAHAM	C									
DIRECT		12/19/80							1,400	
INDIRECT		12/19/80	S				500	$2.94	369,989	
NORCEN ENERGY RES LTD										
CCM										
DUGUID ALICK STEPHEN GERARD	C									
INDIRECT		11/11/80	U	L			150		247	
YARNELL JOHN R	D									
DIRECT		11/26/80	S	L			1,000	$30.50	1,000	
NORD RES CORP										
CCM										
LICHTER LEONARD	D									
DIRECT		12/16/80	S				500	$20.75		
DIRECT		12/17/80	S				500	$21.00		
DIRECT		12/30/80	S				200	$20.25		
DIRECT		12/31/80	S				200	$20.25	20,854	
INDIRECT		12/31/80							21,641	
PROPORTIONATE INTEREST		12/31/80							5,125	
NORDSON CORP										
CCM										
APPLEBY JAMES R JR	C									
DIRECT		11/24/80	X		325	$9.18			477	
HUEBSCHMAN MARTIN J	C									
DIRECT		11/20/80	X		330	$13.00			700	
DIRECT		12/18/80	H				171		529	
KOSTAS EVANS	CX									
DIRECT		12/22/80	X		610	$19.18			610	
MOORHEAD THOMAS L	C									
DIRECT		12/19/80	X		340	$6.25			394	
NORLIN CORP										
CCM										
STEVENS P NORTON	CD									
DIRECT		12/19/80	S				1,000	$12.50	24,000	
INDIRECT		12/19/80							1,000	
NORSTAN INC										
CCM										
BASZUCKI PAUL	D									
DIRECT		12/29/80	H				600			
DIRECT		12/29/80	S				400	$17.00	77,722	
INDIRECT		12/29/80							4,035	
NORSUL OIL & MNG LTD										
CCM										
FOWLER WAYNE E	C									
DIRECT		06/02/80	X	A	25,000	$1.00			27,100	Y
NORTEK INC										
CCM										
GOLDBERG LEO	CD									
DIRECT		11/18/80	H	L			3,360		37,415	
INDIRECT		1980	B		451				56,185	
INDIRECT		11/18/80	H	L			3,360			
HARRIS RICHARD J	C									
DIRECT		12/31/80							1,000	
INDIRECT		12/31/80	T		160				2,029	
JOHNSON DONALD E	CX									
INDIRECT		12/31/80	T	L	614				14,026	
JOHNSON VIRGINIA P	C									
DIRECT		12/31/80							400	
INDIRECT		12/31/80	T		58				2,580	
PAPITTO RALPH R	CD									
DIRECT		12/16/80	H				4,000		306,019	
INDIRECT		12/16/80	P		2,000	$1.00				
INDIRECT		12/31/80	T		731				30,303	
RICCI EDWARD W	CD									
DIRECT		12/31/80							112,813	
INDIRECT		12/31/80	T		648				116,925	
NORTH AMERN COAL CORP										
CCM										
PAMEROTTE ROBERT S	C									
DIRECT		12/10/80	X		1,800	$16.58			12,500	
SMITH EVERETT BARE	D									
DIRECT		12/08/80	P		600	$38.25			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
NORTH AMERN MTG INVS										
CCM										
PRICKETT CLARENCE L	T									
DIRECT		11/17/80	S	L			200	$4.25	1,500	
NORTH AMERN RES CORP										
CCM										
ENERGY HOLDING CORPORATION	B									
DIRECT		12/02/80	J	A	322,199	$ .07			1,505,550	
ROBBINS WILLIAM K JR	B									
INDIRECT		12/02/80	J	A	322,199	$ .07			1,505,550	
NORTH AMERN RTYS INC										
CCM										
ALLDAY MARTIN L	D									
DIRECT		07/30/80	P	L	100	$26.25			300	
GAITHER JOHN P										
DIRECT		11/11/80	S	L			800	$45.00		
DIRECT		11/12/80	S	L			200	$45.00	4,000	
INDIRECT		11/12/80		L					55,850	
NORTH CAROLINA NAT GAS CORP										
CCM										
ANDERSON GLENN E	D									
DIRECT		11/30/80							700	
IND MKT MKR		11/30/80	P		2,957	$14.33				
IND MKT MKR		11/30/80	S				1,800	$14.27	1,819	
NORTH EUROPEAN OIL CO										
CCM										
VANKIRK JOHN H	T									
DIRECT		12/18/80	H				500			
DIRECT		12/24/80	S				600	$20.75	29,124	
INDIRECT		12/30/80	U				2,500		90,800	
NORTH PITTSBURGH TEL CO										
CCM										
SEDWICK JAY L	D									
DIRECT		11/24/80		L					1,638	
INDIRECT		11/17/80	J	L	30	$22.00				
INDIRECT		11/24/80	J	L	40	$22.00			11,738	
NORTH RIV SECS INC										
CCM										
GUILDEN IRA	CD									
DIRECT		11/12/80	P	L	7	$10.00			398,435	
INDIRECT		11/12/80		L					246,593	
NORTH WEST TEL CO WIS										
CCM										
EFFA JOHN E	CX									
DIRECT		04/18/80	P	L	50	$16.25				
DIRECT		12/01/80	T		22				222	
PEEBLES ALBERT F	C									
DIRECT		07/31/80	T	L	1				378	
DIRECT		10/31/80	T	L	1				379	
WELLENKOTTER HARRY W	CD									
DIRECT		07/28/80	T	L	2					
DIRECT		07/31/80	D	L	2				5,714	
DIRECT		08/25/80	T	L	2				5,716	
DIRECT		09/24/80	T	L	2				5,719	
DIRECT		10/31/80	D	L	2				5,721	
DIRECT		11/05/80	T	L	4				5,725	
DIRECT		12/01/80	T		3				5,727	
NORTHEAST BANKSHARE ASSN										
CCM										
STEEVES WILLIAM J	D									
DIRECT		12/12/80	P		200	$11.88			7,181	
NORTHEAST ENERGY DEV CORP										
CCM										
ABRAHAM LARRY P	DD									Y
DIRECT		11/25/80		A					309,415	
DIRECT		12/04/80	K				2,500	$3.00		
DIRECT		12/11/80	K				6,000	$10.00	300,915	
INDIRECT		11/25/80	S	A			100	$19.25	485	
INDIRECT		12/11/80							485	
EHLERS DAVID O	CD									Y
DIRECT		08/04/80	3	A					22,882	
DIRECT		09/12/80		A					22,882	
DIRECT		11/26/80		A					22,882	
DIRECT		11/30/80							22,882	
GARDNER SMITH IAN	H									Y
DIRECT		10/08/80	K	A			10,000	$3.50	400,435	
DIRECT		11/30/80							400,435	
DIRECT		12/04/80	K				2,500	$3.00		
DIRECT		12/19/80	K				10,000	$10.00		
DIRECT		12/22/80	H				3,000		384,935	
SCHNABEL ROCKWELL A	D									Y
INDIRECT		11/30/80		L					14,500	
IND MKT MKR		10/31/80	P	L	37,005	$15.98				
IND MKT MKR		10/31/80	P	L	37,005	$15.98				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Class/dv	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
IND MKT MKR		10/31/80	S	L			32,650	$16.07	485	
IND MKT MKR		10/31/80	S	L			32,650	$16.07	485	
IND MKT MKR		11/30/80	S	L			22,560	$17.92		
IND MKT MKR		11/30/80	P	L	17,715	$17.51			4,360	
NORTHEAST UTILS										
CGM										
SWITZER CONALD C	T									
DIRECT		12/02/80	P		6	$7.93			2,543	
NORTHERN IND PUB SVC CO										
CGM										
FIPLE FORREST G	C									
DIRECT		08/20/80	T	L	102					
DIRECT		11/20/80	T	L	111					
DIRECT		12/31/80	T		251				3,582	
INDIRECT		12/31/80							135	
LYLE HORACE P	C									
DIRECT		12/31/80	T		58				825	
INDIRECT		12/31/80							145	
MIKULAS MILORED J	C									
DIRECT		12/31/80	T		145	$10.35			1,467	
INDIRECT		12/31/80							982	
NICKCLOFF JOHN E	CX									
DIRECT		12/31/80	T		12				211	
INDIRECT		12/31/80							122	
PETERSEN ALLEN H	CX									
DIRECT		12/31/80	T		87				568	
INDIRECT		12/31/80							137	
REIL JOHN E	C									
DIRECT		12/31/80	T		43				1,068	
INDIRECT		12/31/80							113	
ROBERTS IRA J	C									
DIRECT		01/01/81	T		40				400	
INDIRECT		01/01/81							128	
STINE JACK W	C									
DIRECT		12/31/80	T		58				705	
INDIRECT		12/31/80							125	
WOLTERS RUTH	C									
DIRECT		12/31/80	T		140				3,908	
INDIRECT		12/31/80							74	
NORTHERN STS PWR CO MINN										
CGM										
BEAVERS W I	C									
DIRECT		12/23/80	S				290	$20.63	1	
INDIRECT		12/23/80							4	
BRUSVEN ARLAND C	C									
DIRECT		12/23/80	G		48				165	
INDIRECT		11/05/80	T		1				63	
INDIRECT		12/03/80	T		1				47	
DUNCANSON JR RALPH C	C									
DIRECT		12/03/80							185	
INDIRECT		11/05/80	T		14				195	
INDIRECT		12/03/80	T		14				209	
GILBERTS DENNIS E	C									
DIRECT		12/03/80							240	
INDIRECT		11/05/80	T		9				261	
INDIRECT		12/03/80	T		9				270	
MCCARTHY DONALD W	CB									
DIRECT		11/05/80							606	
INDIRECT		10/06/80	T	L	4					
INDIRECT		10/20/80	T	L	14					
INDIRECT		11/05/80	T		58				609	
OLSON MARRIAM C	C									
DIRECT		12/17/80	U				1			
DIRECT		12/31/80	S				497	$21.44	124	
INDIRECT		12/31/80							125	
RENQUIST A R	C									
DIRECT		12/03/80							211	
INDIRECT		11/05/80	T		5				66	
INDIRECT		12/03/80	T		5				66	
RICHARD BRUCE A	C									
INDIRECT		11/05/80	T		7				138	
INDIRECT		12/03/80	T		7				145	
ROGGE HARRIET B	C									
DIRECT		11/05/80	T		1				282	
DIRECT		12/03/80							282	
INDIRECT		11/05/80							1	
INDIRECT		12/03/80	T		2				3	
NORTHERN TELECOM LTD										
CGM										
BELL CANADA	B									
DIRECT		12/30/80	T		148,874				10,836,135	
PERRAULT CHARLES	D									
DIRECT		09/30/80		L					700	
INDIRECT		09/30/80	T	L	3				108	
NORTHERN TR CORP										
CGM										
THE NORTHERN TRUST COMPANY AS TRU	T									
DIRECT		12/01/80	P		500	$35.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or transfer	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		12/02/80	P		500	$35.75				
DIRECT		12/03/80	P		500	$35.50				
DIRECT		12/04/80	P		500	$35.37				
DIRECT		12/08/80	P		500	$34.25				
DIRECT		12/16/80	P		300	$32.00				
DIRECT		12/18/80	P		700	$33.62				
DIRECT		12/22/80	P		418	$33.75				
DIRECT		12/23/80	P		700	$33.87				
DIRECT		12/24/80	P		700	$33.75				
DIRECT		12/26/80	P		200	$33.87			375,681	
NORTHGATE EXPL LTD										
CCM										
PELCRUM ANDREA HERBERT	C									
DIRECT		11/03/80	X	L	12,000	$5.63			12,000	
NORTHROP CORP										
CCM										
RICKETTS JAMES M	C									
DIRECT		10/23/80	S	L			500	$48.00	75	
SOLBERG W C	C									
DIRECT		12/16/80	S				1,000	$56.00	1,000	
NORTHWEST AIRLS INC										
CCM										
HERZOG RAYMOND HARRY	D									
DIRECT		12/19/80	P		200	$22.88			300	
NORTHWEST BANCORPORATION										
CCM										
JOHNSON WALTER C	C									
DIRECT		12/12/80	X		1,300	$21.32			6,399	
INDIRECT		12/12/80							300	
KRETCHMAN CHARLES L	C									
DIRECT		12/12/80	X		400	$21.32			400	
MARKLE THOMAS V	C									
DIRECT		12/11/80	S				400	$24.75	100	
NORTHWEST ENERGY CO										
CCM										
MATTHIES E PETER	C									
DIRECT		12/09/80	S				209	$33.75	423	
NORTHWESTERN FINL CORP										
CCM										
RICHARDSON DOUGLAS DUKE	C									
DIRECT		11/06/80	J	L	40	$11.63			529	
NORTHWESTERN MUT LIFE MTG & RLTY INVS										
CCM										
AYMOND ALPHONSE M	T									
DIRECT		11/21/80	P		400	$10.13			1,000	
DESALTELS ERNEST J	C									
DIRECT		12/17/80	S				350	$9.13	200	
NORTHWESTERN STS PORTLAND CEM CO										
CCM										
KNAPP J E	C									
DIRECT		12/18/80	H				2		308	
INDIRECT		12/18/80	U				48		137	
NOVA PETROLEUM CORP										
CCM										
CHILDERS MILTON D	CD									
DIRECT		12/08/80	S				10,000	$2.35	50,000	
INDIRECT		12/08/80							675,373	
NOXELL CORP										
CCM										
HARVEY ROBERT C H	D									
DIRECT		04/24/80	T	L	643				643	
CL B										
DUKE ROBERT GREGORY	C									Y
DIRECT		12/23/80	X		1,000	$11.88			4,900	
DIRECT		01/05/81	X		1,000	$11.88			5,900	
NUCLEAR MED SYS INC DEL										
CCM										
IRAN JOSEPH P	H									
DIRECT		10/28/80	S	L			7,300	$11.98		
DIRECT		10/29/80	S	L			7,700	$11.75	565,098	
DIRECT		11/06/80	S	L			5,000	$12.75		
DIRECT		11/19/80	S	L			1,000	$17.25		
DIRECT		11/19/80	S	L			500	$17.13	558,598	
NUCLEAR PHARMACY INC										
CCM										
DESANTIS NUNZIO	C									
DIRECT		11/26/80	S	L			4,833	$10.63	9,000	
ISRINGHALSEN CARL LOREN	D									
DIRECT		01/02/79	3	A					18,769	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Long, Intended or Speculative	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		01/02/79	J	A					26,276	
SANCHEZ ROBERT LEE	H									
DIRECT		11/13/80	S	L			3,000	$8.63		
DIRECT		11/17/80	S	L			3,000	$9.46		
DIRECT		11/18/80	S	L			18,000	$9.63	515,895	
DIRECT		12/05/80	H				8,000		507,895	
INDIRECT		11/18/80	S	L			7,000	$9.75	3,000	
INDIRECT		12/05/80							3,000	
URREA FRANCISCO JR	DH									
DIRECT		04/29/78	J	L					322,150	
DIRECT		07/14/78	S	L			5,000	$8.75		
DIRECT		07/31/78	S	L			75,000	$8.88	309,650	
DIRECT		08/03/78	A	L			2,500	$11.50	307,150	
DIRECT		11/02/78	H	L			3,334			
DIRECT		11/15/78	K	L			2,500	$1.20	331,316	
DIRECT		12/05/78	H				14,000			
DIRECT		12/29/78	H				150			
DIRECT		12/29/78	H				5,000		282,166	
DIRECT		02/06/79		L					282,166	
DIRECT		03/21/79		L					282,166	
DIRECT		05/30/79	S	L			5,000	$7.25	277,166	
DIRECT		06/18/79	P	L	3,334				280,500	
DIRECT		05/09/80	M	L	334				280,834	
DIRECT		06/27/80	S	L			1,000	$5.25	279,834	
DIRECT		07/17/80	S	L			3,000	$5.50	276,834	
DIRECT		08/08/80	S	L			2,000	$5.25	274,834	
DIRECT		11/18/80	S	L			20,000	$9.69		
DIRECT		11/19/80	S	L			10,000	$9.88	244,834	
INDIRECT		04/29/78	J	L					14,000	
INDIRECT		07/31/78		L					14,000	
INDIRECT		08/03/78		L					14,000	
INDIRECT		11/15/78		L					14,000	
INDIRECT		12/29/78							28,000	
INDIRECT		02/02/79	S	L			2,000	$7.13		
INDIRECT		02/06/79	S	L			2,000	$7.10	24,000	
INDIRECT		03/15/79	S	L			1,000	$7.43		
INDIRECT		03/21/79	S	L			1,000	$7.68	23,000	
INDIRECT		04/20/79	S	L			1,000	$8.12	21,000	
INDIRECT		04/20/79		L					282,166	
INDIRECT		05/30/79		L					21,000	
INDIRECT		06/18/79		L					21,000	
INDIRECT		05/09/80		L					21,000	
INDIRECT		06/27/80		L					21,000	
INDIRECT		07/17/80		L					21,000	
INDIRECT		08/08/80		L					21,000	
INDIRECT		11/19/80		L					21,000	
NUCOR CORP										
CCN										
AYCOCK HUGH C	CD									
DIRECT		12/12/80	X		1,800	$7.95			66,451	
DOHERTY JOHN A	C									
DIRECT		12/30/80	X		1,388	$16.34			40,378	
MORRISON DOLPHUS C	C									
DIRECT		12/19/80	X		1,000	$8.16			10,760	
NURAC OIL & GAS LTD										
CCN										
MCGREGOR STEWART DONALD	CD									
INDIRECT		11/03/80	P		5,000	$26.44			628,632	Y
UNION GAS LIMITED	B									
DIRECT		11/03/80	P		226,800	$26.50				
DIRECT		11/04/80	P		1,200	$32.00			1,245,500	
NUMERAX INC										
CCN										
BESSEMER SECURITIES CORPORATION	B									
DIRECT		12/31/80	J						271,750	
BSC PRIVATE INVESTMENT PARTNERS	B									
DIRECT		12/31/80	U				271,750			
SLIFKA ALAN B	D									
DIRECT		12/31/80							10,000	
INDIRECT		12/31/80							379,262	
IND MKT MKR		11/20/80	P	L	4	$3.92				
IND MKT MKR		11/20/80	S	L				$4.14	5,945	
IND MKT MKR		12/31/80	P		5,375	$3.56				
IND MKT MKR		12/31/80	S				2,600	$3.77	8,720	
PFD CONV SER A										
BESSEMER SECURITIES CORPORATION	B									
DIRECT		12/31/80	J						20,295	
BSC PRIVATE INVESTMENT PARTNERS	B									
DIRECT		12/31/80	U				20,295			
PFD SER B										
BESSEMER SECURITIES CORPORATION	B									
DIRECT		12/31/80	J						47,560	
BSC PRIVATE INVESTMENT PARTNERS	B									
DIRECT		12/31/80	U				47,560			
OEA INC										
CCN										
KAPAGAN ANNEC C	CD									
DIRECT		11/28/80	P	L	53	$12.75			127,573	
INDIRECT		11/28/80		L					240,599	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unless noted as	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KAFADAR CHARLES B	CO									
DIRECT		11/01/80	U	L			1,295			
DIRECT		11/28/80	P	L	28	$12.75			480	
INDIRECT		11/01/80	T	L	1,295				1,506	
OKC CORP										
CCM										
ASHER J BURKE	C									
DIRECT		12/03/80	U				2,110			
DIRECT		12/04/80	S				900	$76.63		
DIRECT		12/05/80	S				200	$77.63		
DIRECT		12/19/80	S				600	$72.29		
DIRECT		12/22/80	K				2,800	$70.38	390	
NU MED SYSTEMS INC										
CCM										
BERG JEFFREY P	D									
DIRECT		10/29/80	3	L					27,500	
BERRY MICHAEL	D									
DIRECT		10/29/80	3						22,000	
BINDER BARRY R	D									
DIRECT		10/29/80	3						55,000	
INDIRECT		10/29/80	3						55,000	
FOX CALVIN	SH									
DIRECT		10/29/80	3	L					82,500	
MINTZ GARY	CB									
DIRECT		10/29/80	3	L					275,000	
VEASMAN DENNIS	D									
DIRECT		10/29/80	3	L					275,000	
OTF EQUITIES INC										
CCM										
PARANTETTE DAVID THEODORE III	B									
DIRECT		10/06/80	P	L	425	$3.50				
DIRECT		10/08/80	P	L	730	$3.50				
DIRECT		10/09/80	P	L	3,000	$3.88				
DIRECT		10/16/80	P	L	107	$3.50				
DIRECT		12/10/80	P		393	$3.80			21,211	
OAK INDS INC										
CCM										
BARBERA GARY THOMAS	D									
DIRECT		12/15/80	X		7,500	$18.25			8,250	
CARTER EVERITT A	CO									
DIRECT		12/15/80	X		13,600	$13.83			30,100	
HAMM E JEANNE	C									
DIRECT		12/15/80	X		200	$28.00			452	
MCTIGUE ROBERT T	D									
DIRECT		12/15/80	X		3,750	$5.00			12,375	
PEIRCE RAYMOND W	C									
DIRECT		12/15/80	X		12,500	$13.83			15,057	
YONGE JOHN	C									
DIRECT		10/02/80	P	L	250	$46.00			812	
INDIRECT		10/02/80		L					1,765	
OAKITE PRODS INC										
CCM										
HERGUX ROGER R	CX									
DIRECT		12/02/80	X		71	$14.00			3,071	
OAKRIDGE EXPL INC										
CCM										
PAUTSKY ADEL	CO									
DIRECT		08/18/78	Y	A			71,063			
DIRECT		11/06/78	S	A			600	$1.67	23,087	
INDIRECT		08/18/78	Y	A			3,668,250			
INDIRECT		09/08/80	P	A	3,500	$1.19			1,358,625	
OAKWOOD HOMES CORP										
CCM										
CARLING RALPH L	D									
DIRECT		12/23/80	S				7,000	$16.75	112,911	
OCCIDENTAL PETE CORP										
CCM										
ABBOUD A ROBERT	CO									
DIRECT		12/15/80	P		1,000	$33.75			4,000	
ASQUITH RONALD H	CX									
INDIRECT		12/08/80	P		100	$34.25			356	
CORGAN JOHN J	CX									
DIRECT		09/08/80	X	L	6,667	$16.50			29,768	
INDIRECT		09/08/80		L					11,683	
PIPER C ERWIN	D									
DIRECT		12/04/80	P	A	1,000	$38.00			4,000	
WOLFE KENNETH G	CX									
DIRECT		12/08/78	S				500	$34.88	11,100	
INDIRECT		12/08/78							3,506	
OCEAN DRILLING & EXPL CO										
CCM										
OCONNOR J A JR	D									
DIRECT		11/05/80	M	L	450				22,902	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
OCEANEERING INTL INC										
CCM										
HALPRIN STEPHEN E	D									
INDIRECT		11/18/80	S	L			5,000	$18.50	21,924	
HUGHES C MICHAEL	CD									Y
DIRECT		11/19/80	S				5,000	$19.25	279,398	
INDIRECT		11/24/80	S				200	$21.13	27,600	
NUYTTEN RENE T	C									
DIRECT		11/13/80	S				5,000	$18.39		
DIRECT		11/21/80	S				5,000	$22.00	66,000	
OGDEN CORP										
SUB DEB CONV										
FERRARA SALVATORE S	C									
DIRECT		12/16/80	T		11,000				$11,000	
INDIRECT		12/16/80	L				11,000		$51,000	
CCM										
ABSHIRE DAVID M	D									
DIRECT		10/06/80	P	L	100	$43.00			100	
DIRECT		12/05/80	D		50				150	
HARDER F WILLIAM	C									
DIRECT		10/28/80		A					4,380	
INDIRECT		10/28/80	S	IA			10,000		30,000	
MOYERS JUDITH C	D									
DIRECT		09/26/80	P	L	500	$13.25			500	
RYAN STEPHEN F	C									
DIRECT		07/21/80	S	L			200	$36.88		
OGILVY & MATHER INTL INC										
CCM										
PHILLIPS WILLIAM E	D									
DIRECT		08/28/80	S				2,000	$25.50	15,612	
OHIO CAS CORP										
CCM										
MARCUM JOSEPH L	CD									
DIRECT		12/05/80	H				2,275		63,926	
INDIRECT		12/30/80	U				2,250		324,125	
MOGDALL WILLIAM L	C									
DIRECT		12/01/80	S				1,600	$32.19	2,025	
INDIRECT		12/01/80							1,400	
OIL DRI CORP AMER										
CCM										
ALLBRITTON ELWYN	C									
DIRECT		12/15/80	T		1,500				1,500	
JANNETTA EDGAR C	D									
DIRECT		11/30/80							7,500	
INDIRECT		11/30/80							1,500	
IND MKT MKR		11/30/80	P		900	$13.89				
IND MKT MKR		11/30/80	S				1,225	$13.94	34	
OKLAHOMA GAS & ELEC CO										
CCM										
ANTHONY CHRISTINE H	D									
DIRECT		11/12/80	S				500	$12.63	1,538	
INDIRECT		11/12/80							173	
GROVER LEON H	CX									
DIRECT		12/12/80	P		300	$11.88			1,596	
PARKER WAYNE A	D									
DIRECT		12/09/80	P		950	$12.50			1,750	
INDIRECT		12/09/80							1,800	
OLD DOMINION REAL ESTATE INVT										
SH BEN INT										
HEINER ERIC W	T									
DIRECT		02/21/79	J	A	9,000	$4.75				
DIRECT		12/20/79	P	A	500	$6.63				
DIRECT		12/28/79	P	A	600	$6.63				
DIRECT		01/07/80	P	A	204	$6.75				
DIRECT		01/11/80	P	A	600	$6.75				
DIRECT		01/29/80	P	A	200	$6.75				
DIRECT		02/19/80	P	A	200	$6.75				
DIRECT		02/28/80	P	A	200	$6.75			32,208	
DIRECT		03/07/80	P	A	309	$6.75				
DIRECT		03/25/80	P	A	395	$6.75				
DIRECT		04/08/80	P	A	400	$6.75				
DIRECT		04/21/80	P	A	400	$6.75				
DIRECT		05/02/80	P	A	400	$6.75				
DIRECT		05/14/80	P	A	600	$6.75			34,008	
DIRECT		06/10/80	P	L	240	$6.75				
DIRECT		06/20/80	P	L	160	$6.75			34,408	
DIRECT		12/26/80	P		500	$8.25			36,110	
INDIRECT		04/12/79	P	A	100	$6.75				
INDIRECT		11/21/79	P	A	500	$6.75				
INDIRECT		12/10/79	P	A	2,000	$6.75				
INDIRECT		01/29/80	P	A	1,000	$6.75				
INDIRECT		02/04/80	P	A	400	$6.75				
INDIRECT		02/19/80	P	A	600	$6.75			5,300	
INDIRECT		04/25/80	P	A	1,000	$6.75				
INDIRECT		05/08/80	P	A	240	$6.75				
INDIRECT		05/14/80	P	A	960	$6.75			7,500	
INDIRECT		06/20/80		L					7,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Exp. month and year or transaction code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		12/26/80							7,533	
OLD KENT FINL CORP										
CCM										
CASE KENNETH S	D									
DIRECT		12/08/80	D		210					
DIRECT		12/18/80	P		100	$13.00			4,417	
INDIRECT		12/08/80	D		40				859	
OLD NATL BANCORPORATION										
CCM										
MAGNUSON ROBERT L	CD									
DIRECT		12/23/80							2,167	
INDIRECT		12/23/80	P		1,000	$22.00			7,369	
TOOLE ALLAN P	D									
DIRECT		10/31/80		L					1,383	
INDIRECT		10/31/80	T	L	10				423	
OLD REP INTL CORP										
CCM										
STOVER WILLIAM R	CB									
DIRECT		11/17/80	P		1	$16.38			19,112	
DIRECT		12/15/80	P		3	$14.50			19,115	
INDIRECT		12/15/80							14,208	
WILSON JAMES	D									
DIRECT		12/02/80	P		200	$14.38			906	
OLE STONE CORP										
SUB DEB CONV										
RIESMAN ROBERT ARNOLD	D									
INDIRECT		12/01/80	P		100,000	$64.00			$100,000	
OLSON FARMS INC										
CCM										
OLSON C DEAN	DO									
DIRECT		12/24/80	H				4,400		168,729	
INDIRECT		11/19/80	P	L	375	$5.00				
INDIRECT		12/24/80	P		1,125	$4.75				
INDIRECT		01/07/81	P		1,500	$4.75			33,385	
OLYMPIA BREWING CO										
CCM										
SEANA JAMES P	C									
DIRECT		12/02/80	P		220	$13.50			500	
INDIRECT		12/02/80							166	
ONAINEECICAL INC										
CCM										
STODDART RONALD L	CD									
DIRECT		11/28/80	S	L			2,000	$20.75	46,000	
DIRECT		12/22/80	Z		23,000					
DIRECT		12/23/80	H				2,000		67,000	
ONEIDA LTD										
CCM										
CHOATE THOMAS P	D									
DIRECT		12/19/80	H				828		43,391	
DIRECT		12/31/80	T		8,843				31,297	
INDIRECT		12/31/80	T		6,257					
ONEOK INC										
CCM										
BANK OF OKLAHOMA TRUSTEE	T									
INDIRECT		11/30/80	P	LI	1,892	$37.50			45,997	
OMEGA OPTICAL INC										
CCM										
GUERIN DEAN P	D									
DIRECT		12/31/80							6,000	
IND MKT MKR		11/30/80	P		13,912	$7.89				
IND MKT MKR		11/30/80	S				12,735	$8.21	1,936	
IND MKT MKR		12/31/80	P		25,430	$7.36				
IND MKT MKR		12/31/80	S				23,180	$7.59	4,186	
OMEX										
PFD CL AA										
PFIZER CORP	B									
DIRECT		09/30/80	T	L	1,647,303				1,647,303	
INDIRECT		06/25/80		L					1,647,303	
PFD CL AAA										
PFIZER CORP	B									
DIRECT		06/25/80	J	L	1,328,933	$ .33			1,328,933	
DIRECT		09/30/80		L					1,328,933	
DIRECT		12/01/80							1,328,933	
OPPENHEIMER INDS INC										
CCM										
JARVIS RONALD JR	C									
DIRECT		10/31/80	X	A	1,500	$2.00			11,984	
DIRECT		12/29/80	S	A			1,100	$4.50	10,884	
OPPENHEIMER PARCLO L	CB									
DIRECT		11/13/80	S	IA			1,000		81,841	
DIRECT		12/08/80	H				400	$4.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to be terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		12/30/80	H				40	$4.50	81,401	
ORANGE & ROCKLAND UTILS INC										
COM										
CHAMBERS PATRICK J JR	C									
DIRECT		1980	B		153				1,088	
INDIRECT		1980	B		37				313	
COLE FLOYD C	CX									
DIRECT		1980	B		191				862	
GRIFFIN THOMAS A JR	CD									
DIRECT		1980	B		118				687	
HURSTAK ROBERT J	C									
DIRECT		1979		A					716	
DIRECT		1980	B		198				914	
INDIRECT		1979		A					112	
INDIRECT		1980	B		15				127	
MCBENNETT ROBERT J	C									
DIRECT		1980	B		69				203	
PETERSON HENRY C	C									
DIRECT		1980	B		268				1,511	
INDIRECT		1980	B		21				178	
SMITH JAMES F	CD									
DIRECT		1980	B		778				3,016	
OREGON PORTLAND CEM CO										
COM										
ASH GROVE CEMENT CO	C									
DIRECT		12/24/80	P		500	$65.00			219,846	
CANCCU INDUSTRIES LTD	B									
DIRECT		11/03/80	P	L	500	$64.00				
DIRECT		11/10/80	P	L	2,900	$64.00				
DIRECT		11/24/80	P	L	1,000	$64.50			124,700	
SHIPLEY KENNETH T	CD									
DIRECT		12/05/80	X		2,000	$13.88			12,069	
WELLS GEORGE M	CD									
DIRECT		12/05/80	X		1,000	$13.88			5,425	
INDIRECT		12/05/80							150	
ORION RESH INC										
COM										
COBERY THOMAS J	C									
DIRECT		12/08/80	X		334	$4.25			1,301	
ROSS JAMES W JR	D									
DIRECT		11/24/80	K				9,655	$6.75	35,281	
DIRECT		12/02/80	U				1,666		33,615	
ORROX CORP										
COM										
DEHR ALLAN J	CD									
DIRECT		11/20/80	T	L	27,000				30,886	
CRK WILLIAM HERBERT	CD									
DIRECT		11/20/80	T	L	82,000				90,907	
OSMONICS INC										
COM										
EICKE RCHARD W	C									
DIRECT		11/18/80	X	L	2,100	$3.33			4,050	
JOHNSON GREGORY L	CX									
DIRECT		11/18/80	X		4,500	$5.09			9,000	Y
O SULLIVAN CORP										
COM										
BRYANT ARTHUR HERBERT SECOND	C									
DIRECT		11/03/80	D		13,794					
DIRECT		11/25/80	T		1,000				37,784	
BRYANT JOHN CARLYLE HERBERT	CB									
DIRECT		11/03/80	D		213,459					
DIRECT		11/17/80	P		1,800	$14.50				
DIRECT		11/18/80	P		500	$14.50				
DIRECT		11/20/80	P		300	$14.50				
DIRECT		11/24/80	P		600	$14.50				
DIRECT		11/25/80	P		600	$14.50			575,624	
INDIRECT		11/03/80	D		548				1,468	
OTTER TAIL PWR CO										
COM										
ANDERSON ANDREW E	C									
INDIRECT		11/28/80	T		200					
INDIRECT		11/28/80	U				50			
INDIRECT		12/03/80	P			$17.13			275	
INDIRECT		12/10/80	T		4					
INDIRECT		12/12/80	D		1					
INDIRECT		12/31/80	P		1	$19.13			307	
BIGWOOD ROBERT N	C									
DIRECT		12/31/80							248	
INDIRECT		12/03/80	P		15	$17.13			1,593	
INDIRECT		12/12/80	D		49					
INDIRECT		12/31/80	P		13	$19.12			1,655	
BREWER PAUL J	CX									
DIRECT		12/31/80							151	
INDIRECT		12/03/80	P			$17.13			460	
INDIRECT		12/12/80	D		11					
INDIRECT		12/31/80	P		1	$19.13			472	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separated or consolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Delinq. report-ed
EMMEN DENNIS R	C									
INDIRECT		12/03/80	P		3	$17.13			438	
INDIRECT		12/12/80	D		13					
INDIRECT		12/31/80	P		3	$19.13			454	
HARTL ALBERT V	CB									
DIRECT		11/17/80	U				22		3,520	
INDIRECT		11/17/80							225	
LILLESTOL JACOB B	C									
INDIRECT		12/10/80	T		1				61	
MACFARLANE JOHN C	CX									
DIRECT		12/10/80							250	
INDIRECT		12/10/80	T		24				675	
MELLAND ROBERT E	D									
DIRECT		12/10/80							150	
INDIRECT		12/10/80	T		4				49	
MUEHLHAUSEN RICHARD H	C									
DIRECT		12/31/80							1	
INDIRECT		12/03/80	P		10	$17.13			118	
INDIRECT		12/31/80	P		9	$19.12			130	
MYSTER JAY D	C									
DIRECT		12/10/80							23	
INDIRECT		12/10/80	T		1				9	
NYGARD ROBERT W	CX									
DIRECT		12/31/80							175	
INDIRECT		12/03/80	P		23	$17.13			1,271	
INDIRECT		12/10/80	T		10					
INDIRECT		12/12/80	D		34					
INDIRECT		12/31/80	P		21	$19.13			1,335	
VRASPIR DONALD F	CX									
DIRECT		12/31/80							28	
INDIRECT		12/03/80	P		4	$17.13			339	
INDIRECT		12/10/80	T		5					
INDIRECT		12/12/80	D		6					
INDIRECT		12/31/80	P		3	$19.13			353	
OUTBOARD MARINE CORP										
COM										
KUECHLE URBAN THEODORE	D									
DIRECT		11/18/80	P		500	$12.25			800	
INDIRECT		11/18/80							100	
LINDGREN RICHARD T	D									
DIRECT		12/04/80	P		6,000	$12.25			7,000	
OUTLET CO										
COM										
GRIFFITHS FREDERICK R	CX									Y
DIRECT		12/01/80	P		500	$36.38				
DIRECT		12/11/80	H				300		10,020	
OZIEBLEWSKI FELIX W	C									Y
DIRECT		12/16/80	X		700	$15.08			3,200	
SCHER GERALD	C									Y
DIRECT		11/24/80		L					4,825	
INDIRECT		11/24/80	P	L	150	$34.88			150	
OVERNYER CORP										
COM										
CULIN WALTER G	CD									
DIRECT		12/11/80	P		2,000	$7.00			12,895	
INDIRECT		12/11/80							1,805	
OVERNITE TRANSN CO										
COM										
CAYTON ROY S	CD									
DIRECT		11/24/80	T		300				3,006	
DIGGS HAROLD MORGAN	C									
DIRECT		11/24/80	T		50				430	
DUKE A W JR	C									
DIRECT		11/24/80	T		150				850	
EDWARDS B W	C									
DIRECT		11/24/80	T		40				135	
GENTIL KENNETH G	CD									
DIRECT		11/24/80	T		300				1,301	
RAMOS HARVEY L	C									
DIRECT		11/24/80	T		200				500	
SIMMONS PATRICK S	CD									
DIRECT		11/24/80	T		300				1,625	
OVERSEAS SHIPHOLDING GROUP INC										
COM										
HETTENA RAN	D									
DIRECT		12/08/80	S				1,100	$41.00		
DIRECT		12/09/80	S				500	$40.25		
DIRECT		12/11/80	S				3,000	$40.07		
DIRECT		12/12/80	S				500	$40.50		
DIRECT		12/15/80	S				500	$40.25		
DIRECT		12/16/80	S				1,400	$40.63		
DIRECT		12/18/80	S				1,800	$40.63		
DIRECT		12/19/80	S				100	$40.50		
DIRECT		12/22/80	S				2,259	$40.07		
DIRECT		12/24/80	S				500	$40.25		
DIRECT		12/26/80	S				400	$40.25		
DIRECT		12/29/80	S				1,100	$40.25	70,672	
INDIRECT		12/29/80							5,558	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. symbol or foreign code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STEWART JAMES	D									
DIRECT		11/13/80		L						
INDIRECT		11/12/80	S	L					3,150	
INDIRECT		11/13/80	S	L			200	$40.13		
							80	$44.38	755	
OWENS CORNING FIBERGLAS CORP										
CCM										
BLAUVELT FOWLER	CD									
DIRECT		11/14/80	S	L						
DIRECT		12/02/80	S				3,000	$31.00	12,400	
INDIRECT		12/02/80					2,000	$28.50	10,400	
CAVERIO PAUL VICTOR	C								4,516	
DIRECT		11/30/80		L						
INDIRECT		11/30/80	U	L					1,434	
GIFFORD CHARLES C JR	C						277		954	
DIRECT		11/11/80	S	L						
INDIRECT		11/11/80		L			75	$29.25	4,647	
HEARONS JAMES S	C								1,374	
DIRECT		12/22/80	S							
DIRECT		12/23/80	S				200	$27.00		
INDIRECT		12/23/80					2,000	$27.67	1,043	
MUZZY RICHARD W	CD								1,231	
DIRECT		12/08/80	S							
INDIRECT		12/08/80					3,000	$27.00	5,542	
									3,690	
OXFORD 1ST CORP										
CCM										
GERSCHEL PATRICK A	D									
DIRECT		10/29/80	3	L					17,600	
OXOCO										
CCM										
DUGAN AL W	D									
DIRECT		12/24/80	S							
DIRECT		12/29/80	S				38,500	$15.98		
DIRECT		12/30/80	S				2,500	$15.57		
DIRECT		12/31/80	S				1,500	$15.38		
INDIRECT		12/31/80					7,500	$14.75	99,126	
NT CONV 83/4% 10/1/75									46,283	
JENKINS JERRY L	C									
DIRECT		12/31/80	U				100,000			Y
PAR SYS CORP										
CCM										
ROSE GLENN R	CD									
DIRECT		12/17/80	S							
INDIRECT		12/17/80					1,000	$20.00	6,333	
									500	
PBA INC										
CCM										
ROTH PETER C	C									
DIRECT		12/08/80	X		200	$4.50			1,000	
PCA INTL INC										
CCM										
HENDERSON ALLEN A	C									
DIRECT		11/12/80	K	L						
INDIRECT		11/12/80		L			1,700	$13.00	7,300	
									7,073	
PNB MTG & RLTY INVS										
SUB DEB CONV 6.75% 04/15/1991										
DELAITTRE JOHN	T									
INDIRECT		10/31/79	3	L					$25,000	
PPG INDS INC										
CCM										
KEATING STEPHEN F	D									
DIRECT		10/10/79	T	L	58					
DIRECT		01/04/80	T	L	64				475	
DIRECT		04/07/80	T	L	68				539	
DIRECT		07/07/80	T	L	65				607	
DIRECT		10/07/80	T	L	58				672	
ONEIL FRANCIS B	C								730	
DIRECT		12/12/80	T		23				1,507	
PRF CORP										
CCM										
BLOCH ALBERT	CD									
DIRECT		08/31/77	S	A			1,415	$3.88	16,705	
DIRECT		03/31/78	S	A			13,000	$4.00	3,705	
BLOCH EPHRAIM F	H									
DIRECT		08/04/77	S	A			2,500	$3.25		
DIRECT		08/05/77	S	A			2,500	$3.25		
DIRECT		08/09/77	S	A			3,000	$3.25		
DIRECT		08/25/77	H	A			4,000			
DIRECT		04/17/78	S	A			3,300	$6.33		
DIRECT		04/18/78	S	A			900	$6.13		
DIRECT		04/20/78	S	A			5,400	$5.90	237,372	
DIRECT		02/26/79	P	L	1,657,408				1,894,780	
DIRECT		04/20/79		L					1,894,780	
DIRECT		06/14/79	H	L			4,000			
DIRECT		06/25/79	H	L			1,000		1,889,780	
DIRECT		03/28/80	H	L			2,000		1,887,780	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, amended or Incomplete	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		06/18/80	H	L			1,000		1,886,780	
INDIRECT		08/08/77	S	A			6,000	$3.25	12,450	
INDIRECT		04/20/78		A					12,450	
INDIRECT		02/26/79		L					12,450	
INDIRECT		04/20/79	U	L			12,450			
FISHLOW HARRY	CD									
DIRECT		05/10/78	X	L	7,500	$1.38			7,500	
DIRECT		02/26/79	M	L	39,615				47,115	
DIRECT		03/13/79	H	L			2,000		45,115	
DIRECT		03/31/80	X	L	6,000	$1.19			51,115	
DIRECT		05/15/80	H	L			1,000		50,115	
DIRECT		12/31/80	H				1,000		49,115	
VITALE JOSEPH	CD									
DIRECT		06/01/71	3	A					7,200	
DIRECT		08/31/76	S	L			800	$2.13	6,400	
DIRECT		09/30/77	S	L			6,400	$3.34		
DIRECT		08/28/78	X	L	10,000	$1.38			10,000	
DIRECT		03/05/79	M	L	121,049				131,049	
DIRECT		06/27/79	H	L			10,000		121,049	
DIRECT		11/23/79	X	L	31,250	$ .75			152,299	
DIRECT		05/22/80	X	L	5,000	$1.19			157,299	
CL A										
BLOCH EPHRAIM F	H									
DIRECT		08/25/77		A					87,232	
DIRECT		04/20/78		A					87,232	
DIRECT		02/26/79	N	L			87,232			
PABST BREWING CO										
CON										
PABST AUGUST U	CD									
DIRECT		11/21/80							47,547	
INDIRECT		08/01/80	S	L			2,000	$13.00		
INDIRECT		11/21/80	S				3,500	$16.00	47,876	
PACCAR INC										
CON										
JOLLEY JOHN J	C									
DIRECT		06/25/80	P	L	3	$51.00				
DIRECT		07/30/80	P	L	3	$56.25				
DIRECT		09/10/80	P	L	5	$68.00				
DIRECT		09/26/80	P	L	2	$73.50				
DIRECT		10/29/80	P	L	7	$74.42				
DIRECT		11/26/80	P	L	2	$71.25				
DIRECT		12/08/80	P		3	$71.25			868	
PACIFIC BANCORPORATION										
CON										
BELLLOMINI ELMO	D									
DIRECT		01/16/80	J	L	27,818	$1.25			278,098	
DIRECT		02/04/80	J	L	5,000	$1.25			283,098	
DIRECT		04/01/80	J	L	15,000	$1.25			298,098	
INDIRECT		05/19/80	J	L	3,903	$1.25			6,003	
PACIFIC NORTHWEST BELL TEL CO										
CON										
AMERICAN TELEPHONE & TELEGRAPH CO	B									
DIRECT		12/22/80	N				53,971,551			
PACIFIC PWR & LT CO										
CON										
BEAUCOIN BRUCE G	C									
DIRECT		12/16/80	T		100				5,500	
INDIRECT		12/16/80							40	
BOLEADER DAVID F	C									
DIRECT		12/02/80	T		400				1,100	
HOFFMANN KARL F	C									
DIRECT		12/16/80	T		139				1,500	
LANZ ROBERT F	C									
DIRECT		12/02/80	T		125				760	
PIENCVI JAMES F	C									
DIRECT		12/16/80	T		400				1,207	
INDIRECT		12/16/80							4	
REED FREDRIC D	C									
DIRECT		12/16/80	T		200				2,000	
PACIFIC RLTY TR										
SH BEN INT										
WYSE WILLIAM WALKER	CT									
DIRECT		12/16/80							1,860	
INDIRECT		12/10/80	P		100	$25.00				
INDIRECT		12/12/80	P		100	$25.38				
INDIRECT		12/16/80	P		200	$25.00			3,010	
PACIFIC RES INC HAWAII										
CON										
ING SHERIDAN C F	D									
DIRECT		12/10/80	U				2,224		6,827	
INDIRECT		12/10/80	T		2,224				44,738	
REHBERG JEROME A	C									
DIRECT		12/01/80	X		4,440	$4.42			48,615	
PACIFIC SCIENTIFIC CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inapplicable	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CCM										
TOTH STEPHEN J	CO									
DIRECT		11/12/80	S	L			19,749	$28.00	49,500	
PACIFIC STD LIFE CO										
CCM										
PSL EMPLOYEES TRUST	B									
DIRECT		12/01/80	U				38			
DIRECT		12/05/80	J		1,443	$4.19				
DIRECT		12/19/80	P		3,000	$4.25			446,247	
PACIFIC TEL & TELEG CO										
CCM										
SMITH WILLIAM FRENCH	D									
DIRECT		12/18/80	S				200	$14.13		
PACKAGE MACHY CO										
CCM										
CARLINGTON PETER	D									
DIRECT		10/27/80	P	L	500	$23.50				
DIRECT		10/29/80	P	L	200	$23.50			8,500	
PAINE WEBBER INC										
CCM										
MILLER SAM SCOTT	C									
DIRECT		12/22/80							100	
DIRECT		12/22/80	P		800	$20.63			1,460	
PAKO CORP										
CCM										
CRABB ROBERT J SR	D									
DIRECT		12/10/80	N				466			
CRAWFORD PETER B	CX									
DIRECT		12/10/80	N				1,000			
DIERS MARVIN E	CX									
DIRECT		12/10/80	N				1,334			
DYE P M	D									
DIRECT		12/09/80	K				87,547	$22.50		
GALLOWAY ROBERT L	C									
DIRECT		12/10/80	N				7,250			
GETSCH W C	D									
DIRECT		12/09/80	K				31,933	$22.50		
PAAS GARRY H	C									
DIRECT		12/10/80	N				100			
JENSEN GERALD A	CX									
DIRECT		12/10/80	N				300			
KNOPF K M	CB									
DIRECT		12/09/80	K				84,602	$22.50		
LUND EDWARD C	D									
DIRECT		12/10/80	N				403			
OLSON GLENDON K	C									
DIRECT		12/10/80	N				7,816			
ROCKNEY ERLING W	CX									
DIRECT		12/10/80	N				1,269			
SPRAU RICHARD A	CX									
DIRECT		12/10/80	N				200			
TEMPAS C J	D									
DIRECT		12/10/80	N				274			
PANEX FOODS INC										
CCM										
CAMRON JAMES L	D									
IND MKT MKR		12/01/80	P	L	4,292	$2.62				
IND MKT MKR		12/01/80	S	L			2,100	$2.74	2,452	
PAN AMERN BANCSHARES INC										
CCM										
REYLER FELIX H	C									
DIRECT		12/05/80	X		1,070	$6.04			4,070	
PANHANDLE EASTN PIPE LINE CO										
CCM										
COGGETT WENDELL J	C									
INDIRECT		06/30/80	T	L	2,750				5,125	
INDIRECT		11/12/80	H				140			
INDIRECT		11/17/80	H				25		1,955	
KALEN KENNETH E	D									
DIRECT		11/18/80	S				1,000	$51.50	9,548	
SCHOMAKER JOHN F	C									
DIRECT		11/03/80	X		500	$22.00			6,828	
SMITH CYRIL J	C									
DIRECT		11/24/80	S				75	$50.88	50	
PANTASOTE INC										
CCM										
CETTMER ROBERT G	D									
DIRECT		12/29/80	P		200	$3.00			300	
PANTEPEC INTL INC										
VTG TR CTF										
BUCKLEY JOHN W	CO									
DIRECT		01/28/80	S	L			15,000	$3.50	402	
INDIRECT		01/28/80		L					1,350	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or cancelled	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PAPERCRAFT CORP										
COM										
BESSINER RALPH J	C									
DIRECT		11/07/80		L					6,283	
INDIRECT		11/07/80	X	L	580	$9.06			1,667	
SELTZER EDWARD C	CD									
DIRECT		12/29/80	X		600	$9.06			887	
YOHE EUGENE B JR	C									
DIRECT		12/08/80	X		950	$9.05			3,660	
PARAMO DEV CORP										
COM										
REEVES ADAM A	CD									
DIRECT		07/08/80	S	L			100	$1.00	79,800	
DIRECT		12/31/80	H				1,000		68,800	
PARK CHEM CO										
COM										
SEITANAKIS GEORGE P	OX									
DIRECT		12/15/80	P		100	$13.88			100	
PARK INVT CO										
COM										
HUBBELL CRAWFORD C	B									
DIRECT		12/11/80							23,717	
INDIRECT		12/11/80	J		200	$1.88			48,909	
PARKER DRILLING CO										
COM										
DUNCAN JOHN HOUSE	D									
DIRECT		12/17/80	3						45,754	
INDIRECT		12/17/80	3						6,248	
GLOYNA EARNEST F	D									
DIRECT		12/29/80	P		100	$67.88			1,400	
ROBERT L PARKER TRUST DTD 2-10-67	CB									
DIRECT		12/31/80	U				29,400		2,908,176	
TROTTER J T	UK									
DIRECT		12/17/80	3						22,829	
INDIRECT		12/17/80	3						600	
PARKER PEN CO										
COM										
LUKE DONALD L	C									
DIRECT		12/16/80	X		900	$12.88			1,162	
SWANSON E WILLIAM	CD									
DIRECT		12/30/80	H				400		56,773	
INDIRECT		12/01/80	T		262				262	
PARSONS CORP										
COM										
DAVIDSON ROBERT M	C									
DIRECT		12/16/80	T		500				9,800	
GOLDHABER STANLEY	C									
DIRECT		01/02/81	S				1,193	$41.32	20,696	
LANGFORD THOMAS L	C									
DIRECT		12/16/80	T		500				22,562	
PATTON OIL CO										
COM										
PATTON HAROLD W JR	CD									
DIRECT		11/14/80		L					608,854	
INDIRECT		11/09/80	S	L			1,088	$10.88		
INDIRECT		11/14/80	S	L			800	$12.00	21,412	
PATTON W A	CD									
DIRECT		11/07/80	S	L			1,000	$11.50	605,854	
INDIRECT		11/07/80		L					7,200	
PAUL HARRIS STORES INC										
COM										
HODES SCOTT	D									
DIRECT		11/25/80	S	L			500	$4.00		
PAULEY PETE INC										
COM										
CAVIC JAMES P	C									
DIRECT		12/09/80							6,633	
INDIRECT		12/09/80	T		119				1,988	
PAXALL INC										
COM										
MANDEVILLE HUBERT T	D									
DIRECT		11/03/80	P	L	200	$13.50			14,213	
INDIRECT		11/03/80		L					6,097	
REID BRYAN S JR	DO									
DIRECT		11/17/80		L					56,000	
INDIRECT		11/05/80	P	L	100	$14.50				
INDIRECT		11/17/80	P	L	100	$15.00			76,104	
PAY LESS DRUG STORES NORTHWEST INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unusual or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought — Price	Sold or otherwise disposed of — Amount	Sold — Price	Month end holdings of securities	Option reported
TREMAINE H STEWART	D									
DIRECT		12/17/80	P		700	$24.50			5,006	
PAYLESS CASHWAYS INC										
CCM										
STANLEY CAVIC	CD									
DIRECT		12/18/80								
IND MKT MKR		12/01/80	S				44,400	$14.69	2,500	
IND MKT MKR		12/01/80	P		47,714	$14.38				
IND MKT MKR		12/18/80	P		10,800	$13.61			81,551	
IND MKT MKR		12/18/80	S				11,893	$13.49	82,444	
PEABODY INTL CORP										
CCM										
ALLEREGGE ERNEST GEORGE	CD									
DIRECT		12/01/80	3	L					8,803	
BLOOMQUIST CARL A	CD									
DIRECT		12/11/80	X		4,000	$15.01			15,710	
INDIRECT		12/11/80							3,171	
DEEMS RALPH E	C									
DIRECT		11/26/80	X	L	1,579	$19.75			9,130	
CREW A W	CD									
DIRECT		10/01/79		L					53,934	
INDIRECT		10/01/79	T	L	1,240				4,574	
KATZ KURT	CD									
DIRECT		11/28/80	X	L	9,088	$15.70			9,440	
INDIRECT		09/30/80	T	L	337				550	
LOVE RICHARD E	C									
DIRECT		12/11/80	X	A	2,000	$19.75			2,010	
MCARTHUR NEDD	C									
DIRECT		07/07/80	X	A	1,569	$11.51			3,976	
PEAVEY CO										
CCM										
ARBEITER ALLEN J	CX									
DIRECT		12/22/80								
INDIRECT		12/22/80	T		155				2,514	
DEWERFF J KENNETH	C								1,039	
DIRECT		12/22/80								
INDIRECT		12/22/80	T		147				8,000	
DWYER W MICHAEL	CX								1,068	
DIRECT		12/19/80	X		1,000	$17.62				
INDIRECT		12/22/80	T		121				1,100	
GOSKE GEORGE K	CD								263	
DIRECT		12/29/80	X		1,000	$14.75				
INDIRECT		12/22/80	T		374				22,000	
HANILL THOMAS A	C								4,502	
DIRECT		08/01/79	3	A						
DIRECT		01/28/80	T	A	13				100	
DIRECT		12/30/80	X		503	$17.63			157	
DIRECT		12/31/80	T		20					
INDIRECT		08/01/79	3	A					681	
INDIRECT		01/10/80	T	A	10				164	
INDIRECT		12/22/80	B		94				128	
HEFFELFINGER FRANK T	CD								222	
DIRECT		12/29/80	H				20		54,170	
INDIRECT		12/22/80	B		363				5,190	
HEFFELFINGER MARCUS W K	CD									
DIRECT		12/22/80							25,750	
INDIRECT		12/22/80	U				7,697			
INDIRECT		12/22/80	T		314				2,319	
HERBERT DONALD R	C									
DIRECT		12/29/80	X		500	$14.75			3,800	
INDIRECT		12/22/80	T		175				4,065	
KERN E ROBERT	CX									
DIRECT		12/22/80							4,749	
INDIRECT		12/22/80	T		188				1,334	
KNIP JOHN J JR	C									
DIRECT		12/15/80	X		1,100	$17.62			1,100	
INDIRECT		12/22/80	T		151				945	
MCCAIN JOHN B	CX									
DIRECT		12/31/80	X		600	$14.75			5,100	
INDIRECT		12/22/80	T		211				1,298	
MORRISON THOMAS TRUXTON	C									
DIRECT		12/15/80	G		105				16,765	
INDIRECT		12/22/80	T		194				11,335	
MULVEY ARTHUR L	C									
DIRECT		12/22/80	X		700	$17.62			896	
INDIRECT		12/22/80	T		142				915	
PORTER DALE C	C									
DIRECT		12/22/80							4,650	
INDIRECT		12/22/80	T		229				1,605	
REHELE LEWIS A	CX									
DIRECT		12/22/80							7,840	
INDIRECT		12/22/80	T		293				6,598	
SADOK ALBERT A	C									
DIRECT		12/29/80	X		365	$21.62			9,000	
INDIRECT		12/22/80	T		203				1,387	
SCOGGIN JAMES R	CX									
DIRECT		12/22/80							2,000	
INDIRECT		12/22/80	T		160				3,959	
STOCKS WILLIAM G	CD									
DIRECT		12/05/80	H				1,330		13,500	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
INDIRECT		12/05/80	G		1,100					
INDIRECT		12/22/80	T		545				31,964	
TREBIL JEROME W	C									
DIRECT		12/29/80	X		1,500	$14.75			9,037	
INDIRECT		12/22/80	T		293				1,802	
2ND PFD										
HEFFELFINGER MARCUS W K	CO									
INDIRECT		12/22/80	U				35			
PENGO INDS INC										
COM										
EOGLE CHESTER V	C									
DIRECT		11/15/80	P		149	$10.65				
DIRECT		11/15/80	T		24				2,614	
COPELAND AARON RAY	C									
DIRECT		11/15/80	P		127	$10.65				
DIRECT		11/15/80	T		21				279	
COGGETT OTTO G	C									
DIRECT		11/15/80	P		22	$10.65				
DIRECT		11/15/80	T		3				9,565	
HARRISON ERA BERNIECE	C									
DIRECT		11/15/80	P		101	$10.65				
DIRECT		11/15/80	T		16				823	
OWEN HARROLD D	CD									
DIRECT		05/12/80	P	L	310	$11.38				
DIRECT		05/12/80	T	L	51				99,729	
DIRECT		11/15/80	P		421	$10.65				
DIRECT		11/15/80	T		70				100,220	
SAMANIE DONALD P	C									
DIRECT		07/18/80	S	L			550	$17.82	97	
YURCHO LARRY MICHAEL	C									
DIRECT		11/15/80	P		32	$10.65				
DIRECT		11/15/80	T		5				1,707	
INDIRECT		11/15/80							60	
PENINSULA RES CORP										
COM										
BRYANT FRANK L	D									
DIRECT		12/01/80		L					100	
IND MKT MKR		12/01/80	S	L			50	$25.00	50	
PENN CENT CORP										
COM										
EICKER RICHARD	CD									
DIRECT		12/01/80	P		24	$41.25			3,460	
INGRAHAM JOHN W	D									
DIRECT		11/01/80	P		4	$26.50			79	
LUDWIG WILLIAM F	D									
DIRECT		12/01/80	P		5	$41.25			263	
REMLEY ROLAND E THIRD	D									
DIRECT		12/18/80	P		60	$39.38			310	
PREF SER E CONV										
REMLEY ROLAND E THIRD	D									
DIRECT		12/29/80	S				100	$18.88		
SPL PREF CONV $5.27										
INGRAHAM JOHN W	D									
DIRECT		11/01/80	P		2	$52.88			13	
PENN PAC CORP										
COM										
NOLAS HERBERT	D									
DIRECT		11/21/80							50,000	
INDIRECT		10/09/80	S	L			3,650	$2.94		
INDIRECT		10/09/80	S	L			3,650	$2.94		
PENN VA CORP										
COM										
KEMMERER JOHN L JR	D									
DIRECT		11/21/80	Z	L	3,360				6,720	
DIRECT		12/15/80	P		67	$59.00			6,787	
INDIRECT		11/21/80	Z	L	72,000				144,000	
PENNEY JC CO INC										
COM										
BROWN CHARLES L	CX									
DIRECT		12/31/80	S				200	$23.00	987	
INDIRECT		12/31/80							1,198	
GILL ROBERT B	C									
DIRECT		12/23/80	S				100	$23.50	4,685	
INDIRECT		12/23/80							5,294	
MORRIS WILBURN L	C									
DIRECT		12/22/80	S				158	$22.07	1,049	
INDIRECT		12/22/80							2,544	
PUTMAN STANLEY J	C									
DIRECT		10/20/80							145	
INDIRECT		10/20/80	U				304		3,259	
SAVINGS & PROFIT SHARING FUND UND	B									
DIRECT		11/30/80	T		103,827					
DIRECT		11/30/80	U				94,033		10,363,738	
DIRECT		12/31/80	T		164,343					
DIRECT		12/31/80	U				55,954		10,472,127	
STONE GEORGE H	C									
DIRECT		11/12/80	S				500	$21.63	1,223	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or discontinued	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		12/22/80	S				300	$22.13	923	
INDIRECT		12/22/80							3,668	
PENNSYLVANIA ENTERPRISES INC										
CCM										
KEATING ROBERT J	D									
DIRECT		12/16/80	P		100	$12.88			500	
ROSS JAMES ADRIAN	D									
DIRECT		12/11/80	P		200	$12.50			500	
INDIRECT		12/18/80	P		25	$12.75				
INDIRECT		12/30/80	P		400	$13.25			1,025	
STEARNS GEORGE L SECOND	D									
DIRECT		12/18/80	P		100	$12.75			713	
PENNSYLVANIA PWR & LT CO										
CCM										
CAMPBELL ROBERT KENNETH	CD									
DIRECT		02/01/80	T	L	70				3,048	
DIRECT		03/01/80	T	L	35				3,083	
DIRECT		04/01/80	T	L	42					
DIRECT		04/01/80	D	L	115				3,240	
DIRECT		05/01/80	T	L	32				3,272	
DIRECT		06/02/80	T	L	30				3,302	
DIRECT		07/01/80	T	L	129				3,431	
DIRECT		08/01/80	T	L	31				3,462	
DIRECT		09/01/80	T	L	31				3,493	
DIRECT		10/01/80	T	L	61				3,672	
DIRECT		11/03/80	T		35				3,707	
INDIRECT		05/02/78	P	L	500	$21.38			8,663	
INDIRECT		12/26/78	P		200	$19.13			8,863	
INDIRECT		01/22/79	P	L	600	$19.75			9,464	
INDIRECT		01/24/80	P	L	200	$19.88			9,664	
INDIRECT		10/01/80	D	L	117	$15.67				
FORTUNE R R	CD									
DIRECT		12/01/80	T		306				5,078	
INDIRECT		12/01/80	T		46				383	
KAUFFMAN JOHN THOMAS	CX									
DIRECT		12/31/80	T		164				813	
NONEMAKER LEON L	CX									
DIRECT		07/01/80	T	L	14				1,421	
DIRECT		10/01/80	T	L	72				1,493	
PREF $8.40										
MOHLER HAROLD S	D									
DIRECT		12/30/80	S				100	$58.00		
PREF $8.00										
MOHLER HAROLD S	D									
DIRECT		12/31/80	S				100	$54.00		
PENNWALT CORP										
CCM										
OGDEN ROBERT P	C									
DIRECT		11/25/80	S				440	$27.70		
DIRECT		11/26/80	S				200	$27.65	525	
PENTAIR INC										
CCM										
WINN JAMES H	C									
DIRECT		12/01/80	T		14				14,149	
PENNZOIL CO										
COM										
PASLANGER R L	D									
DIRECT		11/28/80	H	L						
DIRECT		11/28/80	T	L	13		600		14,891	
PEOPLES DRUG STORES INC										
COM										
ARENSMEYER ROBERT H	C									
DIRECT		12/01/80	T		28				3,084	
BARKAN LEONARD	C									
DIRECT		12/01/80	T		27				4,954	
EISENBERG DAVID H	C									
DIRECT		12/01/80	T		22				963	
FANTLE SHELDON W	C									
DIRECT		12/01/80	T		88				150,674	
INDIRECT		12/01/80							69,964	
FORMAN DAVID C	C									
DIRECT		12/01/80	T	A	3				136	
FULLERTON DONNELL R	C									
DIRECT		12/01/80	T		3				180	
JONES WILLIAM RICHARD	C									
DIRECT		12/01/80	T		3				492	
KANE JAMES MICHAEL	C									
DIRECT		12/01/80	T		4					
DIRECT		12/30/80	X		2,350	$9.25			2,965	
PHARES MORRIS ROBERT	C									
DIRECT		12/01/80	T		2				65	
SCHUMAN RICHARD	C									
DIRECT		10/01/80	T	A	16					
DIRECT		10/17/80	S	A			100	$14.62	28,608	
INDIRECT		10/17/80		A					3,800	
SCHWARZ JAMES N	C									
DIRECT		12/01/80	T		9				363	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactive	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SIMON NICHOLAS J	C									
DIRECT		12/01/80	T	A	34				663	
WILSON JERRY V	C									
DIRECT		12/01/80	T		19					
DIRECT		12/18/80	P		500	$15.50				
DIRECT		12/18/80	S				500	$15.37	1,169	
PEP BOYS MANNY MOE & JACK										
COM										
ROSENFELD LESTER	CD									
DIRECT		08/12/80	T	L	48					
DIRECT		08/20/80	T	L	75				47,698	
INDIRECT		08/12/80	U	L			48			
INDIRECT		08/20/80	U	L			600		36,722	
STRAUSS BENJAMIN	CD									
DIRECT		08/13/80		L					48,637	
DIRECT		10/24/80	T	L	110					
DIRECT		10/29/80	S	L			250	$36.00	48,497	
INDIRECT		06/13/80	T	L	7,937					
INDIRECT		08/13/80	U	L			335		116,680	
INDIRECT		10/24/80	U	L			110		116,570	
STRAUSS ROBERT P	CD									
DIRECT		06/16/80	D	A	2,268				40,070	
DIRECT		08/13/80	T	L	335				40,405	
INDIRECT		08/13/80		L					123,554	
PERKIN ELMER CORP										
COM										
FEMSTREET HAROLD S	C									
DIRECT		12/15/80	X		600	$22.44			12,497	
PETTY PAUL EUGENE	C									
DIRECT		11/10/80	S				864	$66.07		
DIRECT		11/23/80	H				50		1,427	
TOWNES CHARLES H	D									
DIRECT		10/15/80	S	L			200	$69.00	1,300	
PERMEATOR CORP										
COM										
RENZ ALLEN G	CD									
DIRECT		12/16/80	S				1,800	$8.50	30,450	
PETRIE STORES CORP										
COM										
KRIMENDILL FREDERICK H SECOND	D									
DIRECT		12/09/80							200	
IND MKT MKR		12/09/80	S				300	$28.50		
IND MKT MKR		12/09/80	P		300	$28.00				
PETRIE MILTON J	CB									
DIRECT		11/12/80	P	L	1,000	$32.88				
DIRECT		11/13/80	P	L	3,000	$32.50				
DIRECT		11/14/80	P	L	4,400	$32.25				
DIRECT		11/17/80	P	L	17,000	$32.13				
DIRECT		11/18/80	P	L	2,500	$31.79				
DIRECT		11/24/80	P	L	200	$31.50				
DIRECT		11/25/80	P	L	1,000	$31.75				
DIRECT		11/28/80	P	L	1,000	$30.65			8,464,740	
DIRECT		12/03/80	P		3,400	$28.34				
DIRECT		12/04/80	P		1,000	$28.25				
DIRECT		12/08/80	P		2,000	$28.25				
DIRECT		12/10/80	P		1,000	$27.75				
DIRECT		12/11/80	P		1,000	$27.00				
DIRECT		12/16/80	P		1,000	$26.00				
DIRECT		12/17/80	P		200	$25.50				
DIRECT		12/18/80	P		1,800	$25.38				
DIRECT		12/19/80	P		1,000	$23.75				
DIRECT		12/31/80	P		1,700	$25.50			8,478,840	
INDIRECT		12/31/80							21,864	
PETRO LEWIS CORP										
COM										
ISAACS VERNON A JR	D									
DIRECT		12/10/80	X		500	$ .90			13,704	
INDIRECT		12/10/80							4,506	
WILLIAMS G BRUCE	C									
DIRECT		12/02/80	X		2,500	$ .88			3,314	
INDIRECT		12/02/80							4,794	
PETROLEUM EQUIP TOOLS CO										
COM										
JOHNSON WILLARD H	D									
DIRECT		12/18/80	H				200			
DIRECT		12/29/80	S				5,000	$53.75	34,500	
PETROLITE CORP										
COM										
BREMEHR NORBERT A	C									
DIRECT		12/29/80	X		183	$34.63			1,072	
EGGERDING HERBERT F JR	C									
DIRECT		12/29/80	X		300	$34.63			1,387	
HIRSCH RAYMOND R	C									
DIRECT		12/19/80	X		250	$34.63			1,629	
MASSER WILLIAM E	C									
DIRECT		12/19/80	X		300	$34.63			776	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STOCKTON JAMES E JR	CD									
DIRECT		12/16/80	X		175	$34.63			4,991	
PETROMINERALS CORP										
CCM										
HODGES EVERETT L	DO									
DIRECT		11/20/80		L						
INDIRECT		11/20/80	S	L			20,000	$7.81	794,462	
HODGES MORRIS W	DO								1,376,608	
DIRECT		11/20/80		L						
INDIRECT		08/28/80	S	L			10,000	$4.25	857,065	
INDIRECT		11/20/80	S	L			20,000	$7.82	1,321,540	
									1,301,540	
PHARMACARE INC										
CCM										
FISCHER STEPHEN E	C									
DIRECT		09/04/80	X	L	13,000	$ .10			41,250	
PHELPS DODGE CORP										
CCM										
DODGE CLEVELAND E JR	D									
DIRECT		11/18/80	S				10,000	$35.50	10,000	
INDIRECT		11/14/80	S				200	$28.88	3,015	
KINNEBERG ARTHUR P	CD									
DIRECT		07/11/78	T	L	1				518	
DIRECT		08/15/78	T	L	76					
DIRECT		11/17/80	U	L			377		518	
INDIRECT		08/15/78	U	L			76			
INDIRECT		11/17/80	T	L	377					
INDIRECT		11/26/80	X	L	900					
INDIRECT		11/26/80	U	L			759		377	
MICHAELSEN EDWARD H	CD									
DIRECT		11/25/80	Q	L			2,085	$12.19		
DIRECT		11/25/80	X	L	2,500	$12.19			2,915	
INDIRECT		11/25/80	U	L			10			
PENDLETON RICHARD WHITNEY JR	C									
DIRECT		12/02/80	X		790	$9.37				
DIRECT		12/02/80	U				678			
DIRECT		12/02/80	X		10	$33.00			1,522	
PHILIP MORRIS INC										
CCM										
MCDOWELL W WALLACE	C									
DIRECT		12/31/80	S				6,000	$41.62	8,800	
SOYARS BENJAMIN A	C									
DIRECT		12/19/80	S				3,000	$39.75		
DIRECT		12/19/80	H				855		36,865	
INDIRECT		12/19/80							347	
PHILLIPS VAN HEUSEN CORP										
CCM										
SMITH CHARLES J	CD									
DIRECT		12/03/80	J		10,000	$7.13			10,031	
PHOENIX RES CO										
CL A										
PLATT GEORGE	D									
DIRECT		07/30/80	P	L	500	$33.25			500	
PIC N PAY STORES INC										
CCM										
WEINSTEIN MAURICE A	C									
DIRECT		11/17/80	X	L	1,000	$7.38			2,000	
PIC N SAVE CORP										
CCM										
MERRIFIELD LEWIS B THIRD	CB									
DIRECT		12/12/80	P		200	$36.25			200	
TEPPER DAVID	D									
INDIRECT		10/16/80	S	L			55,000	$37.25	163,000	
TEPPER MARTIN S	C									
DIRECT		11/05/80	S	L			3,000	$35.88		
PIEDMONT AVIATION INC										
CCM										
CARTER SAMUEL	C									
DIRECT		11/24/80	X		1,000	$4.25			2,050	
CARTWRIGHT HOWARD H	CX									
DIRECT		12/30/80	X		2,500	$4.25			8,871	
LONG A F	C									
DIRECT		12/18/80	X		400	$4.25			2,982	
WILSON JOSEPH B	C									
DIRECT		01/06/81	X		1,300	$4.25			2,569	
PIEDMONT BANKGROUP INC										
CCM										
VALLEY RONALD BRUCE	C									
DIRECT		12/12/80	P		120	$9.38			200	
PIER 1 IMPORTS INC GA										
CCM										
CAMP ROBERT E	C									
DIRECT		11/17/80	T	L	1,269				1,269	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inadvertent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HENDERSON LUTHER A	CD									Y
DIRECT		11/17/80	T	L	2,114				2,114	
MARTIN DAVID O	C									
DIRECT		11/17/80	T	L	811				811	
PIERCE S S INC										
COM										
WOLCOTT ARTHUR S	D									
DIRECT		12/08/80	P		142	$9.50			95,616	
INDIRECT		12/19/80	P		400	$9.50			31,473	
PILLSBURY CO										
COM										
BAUMAN EDWARD E	C									
DIRECT		12/03/80	S				300	$38.13	700	
STAFFORD JOHN M	C									
DIRECT		12/29/80	X		832	$18.78			2,413	
INDIRECT		12/29/80							8	
PINEHURST CORP										
COM										
MILLER LEROY SHELHART	C									Y
INDIRECT		07/21/80	S	L			2,000	$7.25	2,250	
SOBIESKI JAMES L	C									Y
DIRECT		12/12/80	P		2,000	$5.88			7,100	
INDIRECT		12/12/80	P		500	$5.88			500	
PIONEER CORP TEX										
COM										
GHOLSON CECIL JACK	C									
INDIRECT		1980	T		662					
INDIRECT		12/30/80	Z		11,600					
INDIRECT		12/31/80	T		324				23,200	
LEE R W	C									
DIRECT		12/30/80	Z		7,891				15,782	
INDIRECT		11/30/80	T	L	226					
INDIRECT		12/30/80	Z		1,780				3,560	
SAUER CHARLES EDWARD	C									
DIRECT		12/30/80	Z		3,246				6,492	
INDIRECT		11/30/80	T	L	355					
INDIRECT		12/30/80	Z		355				710	
VERNER ARTHUR CHARLES	D									
DIRECT		11/03/80	P	L	500	$53.50			2,540	
WATSON K B	C									
DIRECT		12/30/80	Z		19,055				38,110	
INDIRECT		12/30/80	Z		3,248					
INDIRECT		12/31/80	T		467				6,496	
PIONEER GROUP INC										
COM										
COGAN JOHN F JR	CD									
DIRECT		12/22/80	S				2,000	$12.88		
DIRECT		12/23/80	S				1,000	$12.88		
DIRECT		12/30/80	H				2,200		475,259	
INDIRECT		12/30/80							9,467	
PIONEER INTL CORP										
COM										
PIONEER SYSTEMS INC	B									
DIRECT		12/05/80	J		21	$6.13				
DIRECT		12/17/80	P		1,000	$6.38				
DIRECT		12/18/80	P		100	$6.75				
DIRECT		12/22/80	P		10	$6.25				
DIRECT		12/23/80	P		800	$7.00				
DIRECT		12/24/80	P		500	$7.25			1,466,827	
PIPER JAFFRAY INC										
COM										
BLOOP HAROLD J	C									
DIRECT		12/19/80	S				600	$24.00	14,030	
INDIRECT		12/19/80							4,500	
PRATT WALTER E	CD									
DIRECT		12/18/80	H				400			
DIRECT		12/19/80	U				1,000		4,100	
PITNEY BOWES INC										
COM										
MIRANANCANI FIRC R	O									
INDIRECT		12/16/80	S				675	$33.88	575	
LOEHKER THOMAS P	CD									
DIRECT		12/30/80	H				100			
DIRECT		01/02/81	H				175			
DIRECT		01/02/81	X		1,512	$18.19			3,713	
INDIRECT		01/02/81	G		175				1,968	
PITTSBURGH TESTING LAB										
COM										
STUCKEMAN H CAMPBELL	D									
DIRECT		12/12/80							1,911	
INDIRECT		12/12/80	P		720	$32.75			105,772	
PITTWAY CORP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Dir. Ownership	Date of transaction	Character	Lab. consolid or inconsolid	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
STANDARD OPERATIONS INC	B									
DIRECT		11/07/80	P	L	400	$35.50				
DIRECT		11/17/80	P	L	300	$36.25				
DIRECT		11/18/80	P	L	4,500	$36.50			2,008,100	
DIRECT		12/16/80	P		9,400	$39.00			2,017,500	
STANDARD SHARES INC	B									
INDIRECT		11/07/80	P	L	400	$35.50				
INDIRECT		11/17/80	P	L	300	$36.25				
INDIRECT		11/18/80	P	L	4,500	$36.50			2,008,100	
PLACER DEV LTD										
CCM										
BUTTERFIELD JOHN ANTHONY	C									
DIRECT		12/15/80	T		143				10,800	
INDIRECT		12/15/80							2,222	
FAIRFIELD LORIMER C	C									
INDIRECT		07/10/80	T	L	21				506	
INDIRECT		08/10/80	T	L	16				522	
INDIRECT		09/10/80	T	L	13				535	
INDIRECT		10/10/80	T	L	17				552	
INDIRECT		11/10/80	T	L	14				566	
INDIRECT		12/10/80	T		19				585	
GOUGEON HOWARD FREDERICK	C									
INDIRECT		12/31/80	T		113				555	
HALLAM DONALD	C									
DIRECT		12/10/80							5	
INDIRECT		12/10/80	T		96				361	
MCDONVILLE JOHN MITCHELL	CX									
DIRECT		12/31/80							1,740	
INDIRECT		12/31/80	T		92				561	
NEEDHAM ROBERT	CX									
INDIRECT		12/31/80	T		36				36	
RADICH JOHN	C									
DIRECT		12/31/80							900	
INDIRECT		12/31/80	T		119				641	
PLANNING RESH CORP										
CCM										
ROCKWELL WILLARD F JR	D									
DIRECT		12/12/80	P		2,400	$7.25				
DIRECT		12/22/80	P		2,600	$7.00			19,600	
PLANTRONICS INC										
CCM										
BARTLETT DAVID ROBERT	C									Y
DIRECT		11/06/80	X	A	300	$7.16			2,304	
FUNK HERBERT W	C									
DIRECT		12/18/80	T		405				853	
MCKITTRICK JOHN W	D									
DIRECT		09/23/80	S	A			10,000	$20.00	77,660	
PLATRONICS INC										
CCM										
PALUMBO JOHN R JR	CD									
DIRECT		12/11/80	P		500	$2.50			1,500	
PLAYBOY ENTERPRISES INC										
CCM										
HUSTON MARVIN L	CD									
DIRECT		12/01/80		L					3,500	
DIRECT		12/03/80	X		15,000	$6.13			18,500	
INDIRECT		12/03/80							1,000	
ROSENZWEIG RICHARD S	CD									
DIRECT		11/06/80	S	L			300	$14.75		
DIRECT		11/07/80	S	L			4,000	$14.75		
DIRECT		11/10/80	S	L			1,500	$14.75		
DIRECT		11/11/80	S	L			20,000	$14.82		
DIRECT		11/12/80	S	L			11,600	$15.29		
DIRECT		11/13/80	S	L			1,800	$15.75		
DIRECT		11/14/80	S	L			4,700	$15.09		
DIRECT		11/17/80	S	LI			5,700	$15.59	1,750	
PLY GEM INDS INC										
CCM										
HOWARD SOL	CD									
DIRECT		11/10/80	S	L			1,000	$7.25	49,178	
PNEUMO CORP										
CCM										
HICKS ROBERT T	C									
DIRECT		12/15/80	T		200				11,309	
INDIRECT		12/15/80							4,875	
POE & ASSOC INC										
CCM										
WILLETTE LESLIE R	C									
DIRECT		12/08/80	S				200	$12.50	1,233	
POLARIS FINL CORP										
CCM										
HINKLE VERNON	D									
DIRECT		11/14/80	J		150	$24.00			15,585	

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INDIRECT		11/14/80							327	
WINCHESTER STANLEY C	D									
DIRECT		11/14/80	J	L	100	$24.00			5,221	
POPULAR BANCSHARES CORP										
COM										
BROWN JOANNE	CD									
DIRECT		11/10/80	P	L	1,000	$1.38			5,165	
DIRECT		12/17/80	P		800	$1.25			5,965	
INDIRECT		12/17/80							500	
CARRION JOSE L	D									
DIRECT		12/17/80							311,161	
INDIRECT		11/10/80	P	L	22,000	$1.38			71,501	
INDIRECT		12/17/80	P		4,200	$1.25			75,701	
PORT HURON PAPER CO										
COM										
DURAND ROBERT W	CD									
DIRECT		11/18/80	S				500	$8.50	8,624	
INDIRECT		11/18/80	S				212	$8.50	29,762	
PORTLAND GEN ELEC CO										
COM										
GOODWIN CHARLES JR	C									
DIRECT		10/15/80	T	L	23				869	
GORDON WALLACE ERIC	C									
DIRECT		1980	B		89					
DIRECT		12/15/80	T		33				1,213	
STEPP E KAY	C									
DIRECT		12/22/80	P		100	$11.88			100	
TRIPLETT W T JR	D									
DIRECT		10/17/80	P	L	2,000	$12.63			3,000	
INDIRECT		10/27/80	P	L	800	$12.50			1,500	
WILDFONG EDGAR F	C									
DIRECT		1972	B		21				23	
DIRECT		1973	B		34				57	
DIRECT		1974	B		43				100	
DIRECT		1975	B		47				147	
DIRECT		1976	B		11				158	
DIRECT		1977	B		35				193	
DIRECT		1978	B		37				230	
DIRECT		1979	B		42				272	
DIRECT		1980	B		52				324	
WILHELM ROBERT J	D									
DIRECT		1980	B		126				1,684	
INDIRECT		1980	B		19				383	
POSSIS CORP										
COM										
ROBIASON JOHN P	D									Y
IND MKT MKR		11/30/80	P	L	2,937	$6.00				
IND MKT MKR		11/30/80	S	L			2,350	$6.50	1,266	
POTOMAC EDISON CO										
PFD SER F $8.32										
MURDOCK ROBERT B	C									
DIRECT		11/26/80	S				10	$50.50		
POTOMAC ELEC PWR CO										
COM										
BENZIGER PETER F	C									
DIRECT		10/31/80	T	L	234				570	
INDIRECT		12/31/80	S				200	$12.13		
POWER RES CORP										
COM										
BAILEY ROBERT V	B									
DIRECT		12/31/80	S	A			9,000	$2.25	1,211,563	
INDIRECT		12/31/80		A					148,300	
INDIRECT		12/31/80	S				9,000	$1.25	1,211,563	
PRECIOUS METALS HLDGS INC										
COM										
THORNE FREDERICK G	CD									
DIRECT		11/19/80	P	L	2,000	$23.69			30,000	
PREMIER INDL CORP										
COM										
BLUMBERG HERBERT G	C									
DIRECT		11/14/80	X	L	1,500	$10.66				
DIRECT		11/14/80	U	L			414			
DIRECT		11/17/80	H	L			50			
DIRECT		11/26/80	H	L			20		6,411	
BOHR DENIS M	C									
DIRECT		11/14/80	U				473			
DIRECT		11/14/80	X		1,109	$13.74			2,523	
CAMON STEWART W	C									
DIRECT		11/14/80	Q	L			295	$38.63		
DIRECT		11/14/80	X	L	1,800	$6.33			7,288	
GRINNELL GRANT C	C									
DIRECT		11/03/80	X	L	475	$12.63			1,561	
INDIRECT		11/03/80		L					668	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, amended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
HAMILTON WILLIAM	C									
DIRECT		11/13/80	U	L			3,156			
DIRECT		11/13/80	T	L	1,842					
DIRECT		11/14/80	U	L			245			
DIRECT		11/14/80	X	L	1,500	$6.33				
DIRECT		11/14/80	H	L			750		2,347	
INDIRECT		10/25/80	G	L	100				2,344	
INDIRECT		11/13/80	T	L	1,314					
INDIRECT		11/14/80	G	L	750					
JOHNSON BRUCE W	C									
DIRECT		11/03/80	X	L	312	$16.90			1,032	
MCCABE ROBERT	C									
DIRECT		11/14/80	X	L	780	$16.96				
DIRECT		11/14/80	H	L			780		6,206	
INDIRECT		11/14/80	U	L			279			
INDIRECT		11/14/80	G	L	780				6,054	
PRESCOTT LOUIS P	C									
DIRECT		11/03/80	X	L	300	$15.78			5,001	
SIMS PHILIP S	C									
DIRECT		11/14/80	U	L			450			
DIRECT		11/14/80	X	L	2,400	$7.72			7,960	
INDIRECT		11/14/80		L					6,890	
STENZEL WILLIAM A	C									
DIRECT		11/06/80	S	L			208	$39.50	8,861	
WARREN ROBERT	CD									
DIRECT		11/14/80	U	L			3,240			
DIRECT		11/14/80	X	L	3,750	$7.87				
DIRECT		11/14/80	H	L			510			
INDIRECT		11/14/80	U	L			736			
INDIRECT		11/14/80	G	L	160					
INDIRECT		11/14/80	T	L	3,240				39,548	
PREVOR MAYRSOHN INTL INC										
CL A										
PREVOR MICHAEL	H									
DIRECT		11/12/80	J	L	500	$2.50			156,844	
INDIRECT		11/12/80		L					500	
PRIME COMPUTER INC										
COM										
CUNN DAVID J	D									
DIRECT		12/04/80	S				3,400	$55.00		
DIRECT		12/17/80	S				3,300	$52.00		
DIRECT		12/18/80	S				2,500	$52.00		
DIRECT		12/22/80	D		103,419	$34.75			302,907	
DIRECT		12/23/80	S				7,350	$34.63		
INDIRECT		12/04/80	S				16,600	$55.00		
INDIRECT		12/17/80	S				16,700	$52.00		
INDIRECT		12/18/80	S				12,500	$52.00		
INDIRECT		12/22/80	S				16,600	$34.75		
INDIRECT		12/22/80	D		757,424					
INDIRECT		12/23/80	S				21,050	$34.50	2,234,624	
GAYMAN BYRON G	C									
DIRECT		12/01/80	3	L					16,744	
GYENES PETER	C									
DIRECT		12/01/80	3	L					7,354	
INDIRECT		12/01/80	3	L					9	
IDANTA PARTNERS	B									
DIRECT		12/04/80	S				16,600	$55.00		
DIRECT		12/17/80	S				16,700	$52.00		
DIRECT		12/18/80	S				12,500	$52.00		
DIRECT		12/22/80	S				16,600	$34.75		
DIRECT		12/22/80	D		747,268				2,204,155	
DIRECT		12/23/80	S				21,050	$34.50		
LUCDEN JOHN C	C									
DIRECT		12/01/80	3	L					5,328	
WALSH JAMES K	C									
DIRECT		12/01/80	3	L					5,460	
PRINTRONIX INC										
COM										
SCHWARZENBACH JOHN JACK	C									
DIRECT		12/11/80	X		1,950	$1.03			1,950	
PROCTER & GAMBLE CO										
COM										
ABBOTT WILLIAM WALLACE	C									
DIRECT		12/17/80	T		1,000					
DIRECT		12/17/80	H				90			
DIRECT		12/17/80	U				918		2,964	
INDIRECT		12/17/80							1,148	
WELLS FRED M	C									
DIRECT		12/18/80	S				150	$64.13	1,340	
INDIRECT		12/18/80							70	
PRO SCAN INC										
COM										
KONDAR NICHOLAS	B									
DIRECT		07/09/80	H	L			25,000		1,675,000	
DIRECT		10/10/80	S	L			50,000	$ .81		
DIRECT		10/20/80	S	L			100,000	$ .90	1,575,000	
SHEFFAN MICHAEL	SH									
DIRECT		09/10/78	U	L			100,000		3,025,000	

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PRODUCTS RESH & CHEM CORP										
CCM										
BURZIN ELLIOTT ABRAHAM	D									
DIRECT		12/09/80	P		100	$12.50			4,077	
INDIRECT		12/09/80							2,956	
PROFILE SPORTS CORP										
CCM										
RANSDELL J CLAYTON	SH									
DIRECT		12/29/80	K				7,200	$1.00	64,800	
VANDER VOORT DALE G	D									
DIRECT		12/18/80	P		100	$ .63				
DIRECT		12/23/80	P		400	$ .63			8,000	
PROGRESSIVE CORP OHIO										
CCM										
LEWIS PETER B	H									
DIRECT		12/22/80	H				341			
DIRECT		12/23/80	S				3,000	$28.00		
DIRECT		12/26/80	S				2,000	$28.87		
DIRECT		12/29/80	S				1,000	$29.00	617,126	
INDIRECT		12/29/80							210,394	
PROPERTY CAP TR										
CCM	B									
THE SIXTY TRUST AND THE BELL HELT	B									
DIRECT		12/17/80	S				20,650	$25.63	231,900	
PROPRIETORS CORP										
CL A										
LIVINGSTON PAUL F	D									
DIRECT		11/03/80	P	A	400	$7.00				
DIRECT		11/05/80	P	A	1,000	$7.00				
DIRECT		11/06/80	P	A	1,000	$7.00				
DIRECT		11/10/80	P	A	600	$7.00			7,700	
DIRECT		11/28/80	3	A					9,700	
INDIRECT		11/28/80	P	A	2,000	$6.00			9,700	
PROVIDENT BANCORP INC										
CCM										
FISHER HAROLD H	D									
DIRECT		11/17/80	P		50	$15.00			78	
LINDNER ROBERT C	CD									
DIRECT		10/31/80	3	A					38,812	
INDIRECT		10/31/80	3	A					242	
NOPELANC LESLIE C	C									
DIRECT		11/13/80	P		200	$14.75			226	
RIPPE JOSEPH F	CD									
DIRECT		11/05/80	P		13,000	$14.35			30,414	
PRUDENTIAL BLDG MAINTENANCE CORP										
CCM										
BURNHAM I W SECOND	D									
DIRECT		10/22/80	P	A	1,000	$4.25				
DIRECT		10/24/80	P	A	500	$4.25			4,972	
DIRECT		11/12/80	P	L	300	$4.38				
DIRECT		11/13/80	P	L	100	$4.38				
DIRECT		11/17/80	P	L	100	$4.38				
DIRECT		11/18/80	P	L	100	$4.38				
DIRECT		11/20/80	P	L	500	$4.38				
DIRECT		11/26/80	P	L	300	$4.37			6,372	
INDIRECT		10/31/80	P	A	1,000	$4.25			2,528	
INDIRECT		11/10/80	P	L	300	$4.38				
INDIRECT		11/11/80	P	L	100	$4.38				
INDIRECT		11/12/80	P	L	700	$4.38				
ISS INTERNATIONAL SERVICE SYSTEM	B									
DIRECT		12/05/80	J		5,000	$4.00			1,356,700	
MERKER PAUL	C									
DIRECT		12/05/80	K				5,000	$4.00	5,060	
PUBLIC SVC CO COLO										
CCM										
FELDMAN A L	D									
DIRECT		08/01/80	P	L	8	$12.29			255	
DIRECT		11/01/80	P	L	9	$11.82			264	
MILLEN CHARLES K	CD									
DIRECT		12/31/80	T		325				2,527	
PUBLIC SVC CO IND INC										
CCM										
BARKER HUGH A	D									
DIRECT		11/01/80	T		154				3,917	
INDIRECT		11/01/80							766	
PUBLIC SVC CO N MEX										
CCM										
ACKERMAN JOHN T	C									
DIRECT		11/07/80	T	L	505				2,722	
ARCHIBECK PHILIP JAMES	C									
DIRECT		11/07/80	T		426				1,809	

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GEIST JERRY C	C									
DIRECT		11/07/80	T	L	1,096				8,439	
LACKEY BILLY D	C									
DIRECT		11/03/80	H	L			270			
DIRECT		11/07/80	T	L	589					
DIRECT		11/28/80	T	L	10				1,945	
INDIRECT		11/03/80	G	L	90					
INDIRECT		11/28/80	T	L	14,481				14	
LAKE RICHARD ALLAN	C									
DIRECT		11/07/80	T	L	491				2,279	
INDIRECT		11/07/80		L					226	
LEVENGECKER CLAUDE E	D									
DIRECT		11/28/80	T	L	20				162	
MULCOCK JAMES B JR	C									
DIRECT		11/07/80	T		560					
DIRECT		11/28/80	T		3				3,397	
ROBISON ALBERT JOE	C									
DIRECT		11/07/80	T	L	530					
DIRECT		11/28/80	T	L	26				2,318	
SCHREIBER GEORGE A	CB									
DIRECT		11/07/80	T		140				7,504	
INDIRECT		11/07/80							4,132	
PUBLIC SVC ELEC & GAS CO										
CCM										
ANDERSON DONALD A	C									
DIRECT		12/15/80	S				310	$16.50	32	
FIRST JERSEY NATIONAL BANK	C									
DIRECT		10/10/80	T	L	138					
DIRECT		10/29/80	U	L			100			
DIRECT		11/14/80	T	L	92					
DIRECT		12/12/80	T		100				5,321	
PUBLICKER INDS INC										
CCM										
PUBLICKER HARRY ESTATE OF	B									Y
DIRECT		12/22/80	S				1,000	$6.50		
DIRECT		12/23/80	S				3,000	$6.63		
DIRECT		12/24/80	S				3,000	$6.63		
DIRECT		12/26/80	S				1,500	$6.76		
DIRECT		12/29/80	S				3,000	$6.51		
DIRECT		12/31/80	S				500	$6.75	627,280	
PUGET SOUND PWR & LT CO										
CCM										
WATSON WILBUR E	C									
DIRECT		12/15/80	T		201				501	
PULASKI FURNITURE CORP										
CCM										
GIBBS JASON A	C									Y
DIRECT		01/06/81	K				100	$9.50	4,250	
PULLMAN INC										
CCM										
WHEELABRATOR FRYE INC	B									
DIRECT		11/06/80	M		5,772,950				11,272,950	
PULTE HOME CORP										
CCM										
JOHNSON C HOWARD	C									
DIRECT		09/30/80	Z	L A	111,525				223,050	
INDIRECT		09/09/80	P	L A	200	$22.88			200	
KRAG ROY F	C									
DIRECT		01/01/81	3						7,500	
PURITAN FASHIONS CORP										
CCM										
SANDLEMAN JOEL M	C									
DIRECT		11/10/80	S				750	$8.13		
INDIRECT		11/10/80	S				500	$8.13		
PUROLATOR INC										
CCM										
HARDESTY C HOWARD JR	D									
DIRECT		12/18/80	P		1,100	$31.88			1,600	
PUTNAM GELLMAN CORP										
CCM										
PIONEER SYSTEMS INC	B									
DIRECT		12/05/80	T		21					
DIRECT		12/10/80	T		201					
DIRECT		12/18/80	T		67					
DIRECT		12/19/80	T		50					
DIRECT		12/24/80	T		10				1,294,442	
QUADREX CORP										
CCM										
KITZ ANTON F	C									
DIRECT		11/28/80	S	L			1,939	$20.44		
QUAKER CHEM CORP										

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CCM										
BENGLIEL PETER A	DO									
DIRECT		11/10/80	H	L			10		403,399	
DIRECT		12/09/80	U				35,000		368,399	
INDIRECT		12/09/80							343,700	
QUAKER ST OIL REFNG CORP										
CCM										
BERRY JAMES C JR	D									
DIRECT		11/05/80	S	L			1,300	$19.00		
DIRECT		11/12/80	S	L			18,400	$18.50		
DIRECT		11/17/80	S	L			7,200	$19.04		
DIRECT		11/18/80	S	L			8,100	$19.33		
DIRECT		11/20/80	S	L			21,022	$19.88	333,420	
INDIRECT		11/20/80		L					112,285	
QUANEX CORP										
CCM										
BOND HAROLD	C									
DIRECT		12/12/80	S	A			6,192	$35.00	16,125	
HANCOCK RANDOLPH B	CX									
DIRECT		12/22/80	Z		10,019				30,057	
DIRECT		01/07/81	X		3,000	$10.69			33,057	
HELLNER GARY L	C									
DIRECT		12/01/80	X		400	$16.04				
DIRECT		12/04/80	H				400			
DIRECT		12/22/80	Z		2,450					
DIRECT		12/22/80	Y				200		7,452	
MORFEE DONALD JAMES	D									
DIRECT		12/02/80	T		16				2,295	
QUEBECOR INC										
CCM										
BEAUCHAMP JACQUES	C									
DIRECT		08/01/80	S	L			3,000	$10.25		
DIRECT		08/11/80	S	L			200	$11.25		
DIRECT		08/18/80	S	L			200	$11.38	16,600	
DIRECT		09/08/80	S	L			4,800	$11.00	11,800	
DIRECT		10/16/80	S	L			6,500	$11.19	5,300	
QUIXOTE CORP										
CCM										
POLLHAUS PHILIP E JR	H									
DIRECT		05/12/80	N	L			63			
DIRECT		05/12/80	H	L	3,780				57,105	
DIRECT		09/11/80	K	L			2,000	$6.00		
DIRECT		09/15/80	K	L			2,000	$6.00	167,315	
INDIRECT		09/15/80		L					1,200	
RAI RESH CORP										
CCM										
PARSEGIAN V L	D									
DIRECT		12/04/80	H				1,000			
DIRECT		12/04/80	S				1,046	$24.00	10,850	
RUSSELL IRWIN E	D									
DIRECT		12/08/80	S				988	$22.12	16,685	
RCA CORP										
CCM										
ALEXANDER WILLIAM P	C									
DIRECT		12/17/80							737	
INDIRECT		12/15/80	S				100	$28.38		
INDIRECT		12/17/80	U				131		57	
R D PRODS INC										
CCM										
STRASENBURGH E GRIFFIN JR	H									
DIRECT		12/18/80	J		8,333	$3.25			126,996	
INDIRECT		12/18/80							147,666	
RET INCOME FD INC										
CCM										
FUQUA J B	B									
DIRECT		12/29/80	N				480,600			
INDIRECT		12/29/80	N				150,000			
RMS ELECTRS INC										
SUB DEB CONV										
FRANK KENNETH ALAN	D									
DIRECT		11/07/80	3						$5,000	
CCM										
FRANK KENNETH ALAN	D									
DIRECT		11/07/80	3						21,351	
INDIRECT		11/07/80	3						8,338	
RPM INC OHIO										
CCM										
FILLMAN HERBERT E	CO									
DIRECT		12/11/80	X		6,750	$3.59			27,449	
KARMAN JAMES A	CO									
DIRECT		11/24/80	X	L	15,125	$3.59			57,164	
MORRIS JOHN H JR	C									
DIRECT		12/02/80	X		368	$6.92			4,888	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
NEMETH JULIUS K	CD									
DIRECT		12/04/80	X		1,688	$3.59			39,972	
INDIRECT		12/04/80							49,082	
RSI CORP										
CCM										
GUY C C	CD									
DIRECT		11/17/80	T	L	391				10,609	
KIMBALL WILLIAM R	D									
DIRECT		11/17/80	T	L	2,446				546,899	
MICCC CORP	B									
DIRECT		11/17/80	U	L			80			
DIRECT		11/17/80	T	L	3,305				697,707	
INDIRECT		11/17/80		L					252,750	
MICKEL BUCK	CD									
DIRECT		11/17/80	T	L	7,458				25,721	
MICKEL MINOR	D									
DIRECT		11/17/80	T	L	1,913				12,548	
INDIRECT		11/17/80		L					950,457	
NORRIS EDGAR M	D									
DIRECT		11/17/80	T	L	696	$2.87			21,059	
WYCHE C T	CD									
DIRECT		10/23/80	J	L	1,819	$2.75				
DIRECT		11/17/80	T	L	2,391				111,346	
R T E CORP										
CCM										
BURG STANLEY HOWARD	C									
DIRECT		12/22/80	S				300	$7.50	4,197	
INDIRECT		12/22/80							600	
RLC CORP										
CCM										
ROLLINS GARY W	D									
DIRECT		12/10/80	S				4,217	$16.38	32,908	
INDIRECT		12/10/80	S				1,840	$16.38	197,340	
ROLLINS JOHN W JR	CD									
DIRECT		12/01/80	S	I			6,000			
DIRECT		12/09/80	H				400		330,200	
INDIRECT		12/12/80	G		200				168,294	
RMP INTERNATIONAL LTD										
CCM										
LANGFORD THOMAS L	C									
DIRECT		12/16/80	T		500				22,362	
VOLPE JOSEPH	C									
DIRECT		12/16/80	T		500				28,850	
RADIATION SYS INC										
CCM										
COCK EARLE F	D									
DIRECT		10/16/79	X	A	100	$3.00			600	
RALSTON PURINA CO										
CCM										
STIRITZ WILLIAM PAUL	C									
DIRECT		11/17/80	P	L	25,000	$11.00			28,201	
DIRECT		12/04/80	P		20,000	$10.25			48,201	
RAMAPO FINL CORP										
CCM										
CLAPPER HOMER W	D									
DIRECT		12/26/80							6,860	
INDIRECT		12/26/80	J		300	$5.25			4,462	
RANTEK CORP										
CCM										
MCEWAN CHARLES E	CD									
INDIRECT		12/04/80	S				1,000	$22.50		
INDIRECT		12/05/80	S				4,000	$22.50	82,100	
RAND INFORMATION SYS INC										
CCM										
LEMBERGER MELVIN	C									
DIRECT		11/13/80	X	L	50,000	$ .38			52,500	
DIRECT		12/02/80	S				12,500	$1.56	40,000	
RANGAIRE CORP										
CCM										
LEWIS MILTON F	D									
DIRECT		12/31/80							11,902	
INDIRECT		12/31/80							2,949	
IND MKT MKR		12/31/80	P		2,940	$5.48				
IND MKT MKR		12/31/80	S				1,954	$5.99	337	
RANGER OIL LTD										
CCM										
PIERCE JOHN MICHAEL	CD									
DIRECT		10/06/80	X	A	80,000	$3.75				
DIRECT		10/31/80	Z	A	2,759,264				4,138,896	
RANSBURG CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or itemized	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
FISHER JOHN W	D									
DIRECT		09/29/80	P	L	11	$46.56			1,511	
DIRECT		10/10/80	T	L	8				1,519	
DIRECT		11/10/80	P	L	9	$56.93			1,528	
DIRECT		12/01/80	D		1,528				3,056	
HIBBS EUGENE BERNARD	D									
DIRECT		01/08/80	P	L	200	$24.63			650	
DIRECT		12/01/80	D		650				1,300	
RAPIDATA INC										
CCM										
OBRIEN ROBERT J	C									
DIRECT		12/01/80	S				1,700	$9.13		
DIRECT		12/17/80	S				1,300	$8.63	40,739	
RAVEN INDS INC										
CCM										
CHRISTENSEN C A	CD									
DIRECT		12/05/80	D		1,133				23,527	
INDIRECT		08/13/80	P	L	100	$ .09			268	
INDIRECT		12/05/80							281	
STEVENS M B	C									
DIRECT		12/09/80					870		21,629	
INDIRECT		12/09/80	T		870				495	
RAYBESTOS MANHATTAN INC										
CCM										
HI SHEAR INDUSTRIES INC	B									
DIRECT		12/19/80	3						744,717	
DIRECT		12/30/80	T		7,842				752,559	
RAYMONC INDS INC										
CCM										
BICWELL CONALD	C									
DIRECT		12/18/80	X		225	$10.50			1,208	
COPPAGE JAMES E	C									
DIRECT		12/12/80	X		250	$10.50			1,250	
RAYMONC INTL INC DEL										
CCM										
AHART JAN FREDRICK	C									
DIRECT		11/19/80	S				100	$34.75		
CAPLINGER ROBER MORAN	C									
DIRECT		11/07/80	S	L			1,000	$28.88	1,200	
RAYMOND INTL INC N J										
CCM										
MASON FRANKLIN ROGERS	CX									
DIRECT		11/10/80							5,130	
INDIRECT		11/10/80	S				510	$29.06		
RAYTHEON CO										
CCM										
CAMPBELL RONALD BURNS JR	C									
DIRECT		12/29/80	X		300	$31.88			3,400	
CLARE JOHN D	C									
DIRECT		05/19/80	X	L	3,000	$26.00			6,000	
DIRECT		11/21/80	S	L			1,000	$110.00	5,000	
DIRECT		12/30/80	S				1,000	$110.00	110	
DINNEEN JAMES F	C									
DIRECT		11/24/80	H	L			108		6,752	
DIRECT		12/18/80	X		200	$29.09			6,952	
DOWD FRANCIS M	C									
DIRECT		01/14/80	X	L	1,332	$31.88			4,332	
PICARD DENNIS J	C									
DIRECT		11/06/80	S	L			132	$57.50	2,602	
INDIRECT		11/06/80	S	L			62	$57.50		
SHELLEY ALLON G	C									
DIRECT		12/09/80	H				29			
DIRECT		12/22/80	X		800	$31.88			12,721	
READING & BATES OFFSHORE										
CCM										
CARVER G W DOUGLAS	D									
INDIRECT		12/29/80	S				6,500	$55.63		
INDIRECT		12/30/80	S				5,000	$55.00	694,812	
REAL ESTATE DATA INC										
COM										
QUIST GEORGE	D									
IND MKT MKR		09/04/80	N	L			1,614			
REAL ESTATE INVT TR AMER										
SH BEN INT										
UNICORP FINANCIAL CORPORATION	B									
DIRECT		12/08/80	P		700	$29.57				
DIRECT		12/09/80	P		1,200	$29.63			173,200	
REAL ESTATE EQUITIES CORP										
CCM										
SCHULTZ RONALD W	CD									
DIRECT		12/31/80	T		2,500				2,500	

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SHEFFELS R C	D									
DIRECT		12/31/80	P	I	2,649				9,901	
REALTY & MTG INVS PAC										
SH BEN INT										
GINGRAS EDWARD J	C									
DIRECT		12/15/80	T		261				461	
REALTY REFUND TR										
SUB DEB										
12.0000% 05/15/1998										
LERNER ALFRED	CT									
INDIRECT		12/29/80	S				1,330,000	$730.00	$25,000	
SH BEN INT										
BERICK JAMES H	CD									
DIRECT		12/04/80	S				2,000	$8.38	100	
INDIRECT		12/04/80							160	
LERNER ALFRED	CT									
DIRECT		12/29/80	S				15,000	$ .63	35,000	
INDIRECT		12/29/80							126,300	
REDDER CORP										
COM										
BRUNC ARTHUR H	D									
DIRECT		11/19/80	K				178,000	$21.88		
HAMBRECHT WILLIAM R	D									
DIRECT		12/31/80							150,554	
IND MKT MKR		12/01/80	P	L	26,814	$22.74				
INC MKT MKR		12/01/80	S	L			26,240	$23.85	648	
IND MKT MKR		12/31/80	P		14,584	$24.44				
INC MKT MKR		12/31/80	S				11,442	$25.51	3,790	
METIVIER JEAN P	AF									
DIRECT		11/14/80	S	L			4,000	$23.00	110,000	
REEVES BROS INC										
COM										
POLLCCK WARREN N	CD									
DIRECT		11/28/80	X		4,163	$21.25			12,210	
REICHHCLD CHEMS INC										
COM										
REICHHULC HENRY H	C									
DIRECT		11/03/80	K				2,629	$11.88		
DIRECT		11/17/80	K				6,193	$12.37	91,771	
DIRECT		12/08/80	K				2,411	$12.62		
DIRECT		12/31/80	K				2,625	$11.27	86,734	
INDIRECT		12/31/80							195,900	
REID PROVIDENT LABS INC										
COM										
GOTTWALC FLOYD C JR	C									
DIRECT		12/01/80	P		1,000	$4.50				
DIRECT		12/02/80	P		5,000	$4.63				
DIRECT		12/09/80	P		2,000	$4.50				
DIRECT		12/16/80	P		3,000	$4.56				
DIRECT		12/18/80	H				40,000		289,600	
RELIABLE INVS CORP										
CLM										
BRISCOE TERRY C	D									
DIRECT		05/02/79	S	L			400	$12.50		
DIRECT		06/22/79	S	L			1,400	$11.90	1,640	
INDIRECT		06/02/77	P	L	400	$16.25			800	
INDIRECT		08/01/77	P	L	200	$17.63				
INDIRECT		01/03/78	P	L	100	$16.25			700	
INDIRECT		12/31/79	Z		350				1,050	
INDIRECT		05/15/80	P	L	750	$9.38				
INDIRECT		07/14/80	G	L	14					
INDIRECT		07/14/80	S	L			214	$11.50		
INDIRECT		09/18/80	S	L			188	$10.25		
INDIRECT		09/29/80	S	L			1,050	$12.00	3,696	
PFD SER A CONV $1.875										
BRISCOE TERRY D	D									
DIRECT		07/18/79	S	L			700	$24.70		
RELIANCE GROUP INC										
COM										
TITSCH RICHARD R	C									
DIRECT		11/07/80	X		625	$11.44			2,500	
PFD SER C $2.60										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		12/02/80	P		1,000	$19.13				
INDIRECT		12/04/80	P		1,900	$19.32				
INDIRECT		12/05/80	P		1,400	$19.50				
INDIRECT		12/09/80	P		1,500	$19.63				
INDIRECT		12/10/80	P		3,800	$19.50				
INDIRECT		12/11/80	P		1,900	$19.50				
INDIRECT		12/12/80	P		3,700	$19.25				
INDIRECT		12/15/80	P		1,300	$19.25				
INDIRECT		12/16/80	P		3,700	$19.13				
INDIRECT		12/23/80	P		1,700	$19.19				
INDIRECT		12/29/80	P		1,300	$19.13				
INDIRECT		12/30/80	P		1,700	$19.19			76,300	

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RELIANCE INS CO										
PFD SER A $2.68										
ZENITH NATIONAL INSURANCE CORP	B									
INDIRECT		12/09/80	P		300	$20.75				
INDIRECT		12/10/80	P		2,000	$20.75				
INDIRECT		12/11/80	P		800	$20.75				
INDIRECT		12/12/80	P		2,000	$20.75			212,400	
REM METALS CORP										
CCM										
THOMAS JOELLEN MARIE	C									
DIRECT		10/06/80	P	L	100	$1.75			1,000	
RENAULT WINERY INC										
CCM										
LANDY EUGENE W	D									
DIRECT		12/15/80							16,097	
INDIRECT		12/15/80	J		412	$ .25			38,869	
RENTEX SVCS CORP										
CCM										
GITLOW BERNARD	CO									
DIRECT		12/29/80	G		750				32,556	
INDIRECT		07/01/79	P	L	915	$4.07			43,475	
REPUBLIC AIRLS INC										
CCM										
TRIPPEER RICHARD A JR	D									
DIRECT		11/03/80	S	I			10,000	$7.13		
DIRECT		11/05/80	S				4,800	$7.31		
DIRECT		11/14/80	S				5,200	$6.88	111,565	
DIRECT		11/19/80		L					111,565	
INDIRECT		11/19/80		L					48,402	
WT EXP										
TRIPPEER RICHARD A JR	D									Y
INDIRECT		11/19/80	S	L			500	$8.93	12,753	
REPUBLIC CORP										
CCM										
MARSHALL NORMAN S	C									
DIRECT		12/04/80	X		960	$13.75			960	
OLSON JOHN L	C									
DIRECT		09/26/80	X	A	1,080	$7.40			1,080	
REPUBLIC GYPSUM CO										
CCM										
CAIN JOHNNY OWEN	CO									Y
DIRECT		11/26/80	X	L	3,000	$1.00			13,350	
CEMENT VIRGIL D	C									Y
DIRECT		12/31/80	X		1,000	$1.00			4,000	
REPUBLIC N Y CORP										
CCM										
BOGART FREDERIC S	C									
DIRECT		12/08/80	S				3,000	$25.63		
DIRECT		12/09/80	S				2,000	$28.75		
DIRECT		12/23/80	S				3,000	$31.50	3,000	
REPUBLIC STL CORP										
CCM										
TOEPFER LOUIS ADELBERT	D									
DIRECT		12/10/80	P		50	$22.63			200	
REPUBLIC TEX CORP										
CCM										
BERRY JAMES C	D									
INDIRECT		10/08/80	T	L	32					
INDIRECT		10/20/80	T	L	3					
INDIRECT		10/31/80	T	L	3					
INDIRECT		11/19/80	T	L	3					
INDIRECT		12/05/80	T		3					
INDIRECT		12/17/80	T		3				615	
FRONTERHOUSE GERALD W	CO									
INDIRECT		10/08/80	T	L	1				1	
LIPSHY BEN A	D									
INDIRECT		10/08/80	T	L	15					
INDIRECT		10/31/80	T	L	32					
INDIRECT		12/05/80	T		33					
INDIRECT		12/17/80	T		32				1,230	
MCCORD WILLIAM C	C									
INDIRECT		10/08/80	T	L	5				61	
TEMPLE ARTHUR	D									
DIRECT		12/05/80							2,000	
INDIRECT		12/05/80	S				25,000	$30.25	98,862	
RESERS FINE FOODS INC										
CCM										
KOHL ATLEE W	B									
INDIRECT		09/03/80	P		1,100	$4.48				
INDIRECT		09/16/80	P		700	$4.50				
INDIRECT		09/19/80	P		600	$4.60			79,100	
INDIRECT		12/02/80	P		800	$5.98				

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INDIRECT		12/17/80	P		1,000	$5.64				
INDIRECT		12/23/80	P		600	$5.63				
INDIRECT		12/31/80	P		500	$6.13				
PRICE NORMAN DONALD	CD								92,100	
DIRECT		11/04/80	S	L			500	$5.75	4,312	Y
DIRECT		12/22/80	X		5,000	$2.00			9,312	
WOODLAND INVESTMENT PARTNERS	B									
DIRECT		09/03/80	P		1,100	$4.48				
DIRECT		09/16/80	P		700	$4.50				
DIRECT		09/19/80	P		600	$4.60			79,100	
DIRECT		12/02/80	P		800	$5.98				
DIRECT		12/17/80	P		1,000	$5.64				
DIRECT		12/23/80	P		600	$5.63				
DIRECT		12/31/80	P		500	$6.13			92,100	
RESORTS INTL INC										
CL A										
ROGERS WALTER IRVIN	C									
DIRECT		06/19/80	S	A			2,009	$33.19	17,391	
RESTAURANT ASSOC INDS INC										
CCM										
CAGEN HARRY	C									
DIRECT		12/17/80	X		1,000	$3.37			2,000	
GOLDRING ALLEN A	D									
DIRECT		11/18/80	J	A	1,800	$3.75				
DIRECT		11/19/80	J	A	200	$3.75			4,000	
RETIREMENT LIVING INC										
CCM										
TARUPIANZ ALEXIS	D									
DIRECT		12/16/80	S				1,000	$15.00		
DIRECT		12/17/80	H				450		124,554	
DIRECT		12/22/80	S				1,000	$15.00	30,970	
INDIRECT		12/17/80							10,459	
REVCO D S INC										
CCM										
BUNIA MAX	D									
DIRECT		12/30/80	X		800	$16.88				Y
INDIRECT		12/30/80							24,210	
HORWITZ DANIEL N	C								26,012	
DIRECT		12/22/80	S							Y
INDIRECT		12/22/80					2,540	$29.62	15,066	
LEWIS ROBERT C	C								2	
DIRECT		12/29/80	X		400	$16.88				Y
ROSS JAY E	C								700	
DIRECT		12/19/80	X		400	$16.88				Y
REVENUE PPTYS LTD									1,560	
DEB SF SER B CONV 9% 06/18/81										
ROSENFELD GURSTON I	D									
DIRECT		12/19/80	R	A			10,000			
REVERE COPPER & BRASS INC										
SUB DEB CONV										
COLLINS WILLIAM F	C									
DIRECT		11/17/80	S	L			16,900	$63.63		
CCM										
KOLMER ALBERT P	C									
DIRECT		12/01/80	S				500	$16.88		
DIRECT		12/05/80	S				1,000	$19.19	3	
REVLON INC										
CCM										
SIMMONS SAMUEL L	CD									
DIRECT		11/11/80	S	L			2,000	$46.25		
DIRECT		11/17/80	S	L			1,000	$49.00		
DIRECT		11/19/80	S	L			1,000	$48.50	200	
REYNOLDS & REYNOLDS CO										
CL A										
COPENHEFER ROBERT P	C									
DIRECT		11/24/80	X	L	500	$18.00			1,625	
GRANT RICHARD P JR	CB									
DIRECT		12/30/80	S				10,000	$20.25	98,722	
INDIRECT		12/30/80							10,240	
MCKAY THOMAS	C									
DIRECT		09/01/80	J	L					1,626	
DIRECT		12/03/80	S				1,540	$23.00		
DIRECT		12/04/80	S				86	$22.50		
REYNOLDS R J INDS INC										
CCM										
LANDIS RICHARD C	D									
DIRECT		12/31/80	T		417				17,917	
INDIRECT		12/31/80							1,000	
WILSON JAMES TYLEE	CD									
DIRECT		10/03/80	P	L	80	$41.49			7,429	
DIRECT		11/30/80	T	L	70				7,499	
INDIRECT		11/30/80		L					402	
PFD CONV $2.25										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LANGIS RICHARD G	D									
DIRECT		12/31/80	T		1				1,135	
INDIRECT		12/31/80							3,100	
RICHARDSON CO										
CCM										
WRAPP H EDWARD	D									
DIRECT		12/18/80	P		500	$14.25			1,000	
RICHARDSON MERRELL INC										
CCM										
WATERS RICHARD D	D									Y
DIRECT		11/14/80	S				1,556	$37.13	856	
RICHMOND TANK CAR & MFG CO										
CCM										
TAUB HENRY J N	H									
INDIRECT		11/11/80	P		1,000	$28.38			3,500	
RIEGEL TEXTILE CORP										
CCM										
LEWIS CLAYTEEN	CB									
DIRECT		12/08/80	P		1,100	$20.75				
DIRECT		12/10/80	P		500	$20.38				
DIRECT		12/11/80	P		400	$20.25			27,000	
RIO GRANDE INDS INC										
CCM										
UNION PACIFIC CORP	B									
DIRECT		10/01/80	S	A			23,300	$51.06		
DIRECT		10/02/80	S	A			10,800	$54.58		
DIRECT		10/03/80	S	A			77,800	$52.10	87,775	
RIVIERE REALTY TRUST										
SH BEN INTER										
METCALFE MATTHEW SPURGEON	T									
INDIRECT		05/15/80	3	L					89,607	
RIVIERE RLTY TR										
SHS BEN INT										
LOYAL AMERICAN LIFE INSURANCE CO	B									
DIRECT		11/17/80	P	L	500	$6.35				
DIRECT		11/21/80	P	L	200	$6.35				
DIRECT		11/26/80	P	L	500	$6.85			93,207	
RIX CORP										
CCM										
WEINBERG RICHARD L	H									
DIRECT		12/17/80							190,800	
INDIRECT		12/16/80	J		100	$1.75				
INDIRECT		12/17/80	J		100	$1.75			159,250	
ROADWAY EXPRESS INC										
CCM										
ROUSH VOTING TRUST	B									
DIRECT		12/11/80	U				7,870			
DIRECT		12/24/80	U				4,107		6,881,397	
ROBBINS & MYERS INC										
CCM										
MURCH MAYNARD H FOURTH	CB									
DIRECT		12/31/80							4,620	
INDIRECT		11/26/80							1,065,720	
INDIRECT		12/04/80	S				1,000	$39.50		
INDIRECT		12/18/80	S				1,500	$41.50	1,063,220	
IND MKT MKR		11/26/80	P		367	$34.83				
IND MKT MKR		11/26/80	S				808	$36.36	2	
IND MKT MKR		12/31/80	P		3,245	$40.14				
IND MKT MKR		12/31/80	S					$43.18	162	
ROBERTSHAW CTLS CO										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		09/25/80	P	A	4,900	$25.37				
DIRECT		09/26/80	P	A	1,500	$25.00			406,900	
ROBINSON HUGHES INC										
CCM										
ROBINSON SAMUEL C	H									
DIRECT		01/03/80	H	A			570		326,595	
DIRECT		02/28/80	Z	A	163,297					
DIRECT		02/29/80	H	A			5		489,887	
DIRECT		06/29/80	S	A			5,000	$16.00	484,887	
DIRECT		07/11/80	S	A			15,000	$18.00	469,887	
DIRECT		11/06/80	H	L			1,500		468,387	
INDIRECT		11/06/80		L					52,800	
ROBINTECH INC										
CCM										
RUPEL CHARLES E	C									
DIRECT		11/07/80	P	L	1,000	$5.88			3,562	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Urs. omitted or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ROBLIN INDS INC										
CL A										
BANTA CHARLES L	D									
DIRECT		12/15/80	P		1,000	$4.38			4,070	
BERINGER STUART M	D									
DIRECT		12/23/80	M		1,800					
DIRECT		12/24/80	S				1,000	$4.13		
DIRECT		12/26/80	S				1,000	$4.13	4,200	
INDIRECT		12/23/80	M		1,200				1,200	
PFD CONV 6%										
BERINGER STUART M	D									
DIRECT		12/23/80	N				333			
INDIRECT		12/23/80	N				200			
ROCHESTER & PITTSBURGH COAL CO										
COM										
CRUDE L BLAINE	C									
DIRECT		12/01/80	D		255					
DIRECT		12/08/80	P		3	$75.00			2,810	
INDIRECT		12/01/80	D		30				330	
ROCHESTER GAS & ELEC CORP										
COM										
ARTHUR JOHN E	C									
DIRECT		10/25/80	T	L	3					
DIRECT		11/21/80	P	L	100	$12.50			212	
BRIGGS PAUL W	CD									
DIRECT		11/24/80		L					441	
INDIRECT		11/24/80	P	L	100	$12.13			623	
LANIAK DAVID K	C									
DIRECT		11/25/80	P		100	$13.25			100	
LEVINSON THEODORE L	C									
DIRECT		12/09/80	P		100	$11.75			203	
ROCKAWAY CORP										
COM										
SNYDER ARTHUR	D									
INDIRECT		12/01/80	P		1,000	$14.00				
INDIRECT		12/03/80	P		300	$14.00				
INDIRECT		12/05/80	P		400	$14.00				
INDIRECT		12/24/80	P		2,300	$14.00				
INDIRECT		12/29/80	P		1,000	$14.25			15,210	
ROCKCOR INC										
COM										
CSWALC HUGO E JR	D									
DIRECT		11/13/80	S				1,000	$13.75	4,000	
INDIRECT		11/13/80	S				500	$13.75		
ROCKWELL INTL CORP										
COM										
GAY KENNETH B	G									
DIRECT		08/25/80	S	L			2,000	$31.25	6,400	
DIRECT		12/12/80	G		7					
DIRECT		12/16/80	M				25		6,382	
ROCKWELL WILLARD F JR	G									
DIRECT		12/29/80	M				4,337			
DIRECT		12/29/80	S				10,000	$42.75		
DIRECT		12/30/80	S				57,000	$43.50	187,603	
INDIRECT		12/05/80	U				36,276			
INDIRECT		12/29/80	G		4,337				1,283,014	
ROCKY MOUNT MLS INC										
COM										
FORD CHRISTOPHER BRET	CD									
DIRECT		12/15/80	J		200,000	$ .50			2,200,000	
HILL WILLIAM RAY JR	H									
DIRECT		12/15/80	J		200,000	$ .50			2,700,000	
ROGERS CORP										
COM										
EAIL RICHARD N	D									
DIRECT		12/31/80	P		100	$20.75			100	
BIRKENRUTH HARRY H	CD									
DIRECT		12/08/80	X		300	$3.13			30,634	
INDIRECT		12/08/80							200	
SPIRC CHARLES F	D									
DIRECT		11/07/80	S	L			500	$22.38		
DIRECT		11/12/80	S	L			200	$23.25		
DIRECT		11/13/80	S	L			300	$23.25		
DIRECT		11/24/80	S	L			200	$27.00	32,224	
INDIRECT		11/24/80		L					5,335	
ROHM & HAAS CO										
COM										
GREGORY VINCENT L	CB									
DIRECT		12/17/80	S				1,000	$46.50	24,866	
ROLLINS BURDICK HUNTER CO										
COM										
JANNETTA EDGAR C	D									
DIRECT		11/14/80	P		800	$22.50				
INC NAT MKR		11/14/80	P		23,980	$22.39			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
INC MKT PKR		11/14/80	S				21,000	$22.87	3,828	
KENNY RAYMOND J	C									
DIRECT		12/03/80	H				755		4,250	
INDIRECT		12/03/80	H				500			
INDIRECT		12/09/80	S				155	$21.00	1,284	
REID CORNELIUS J JR	CD									
DIRECT		04/01/80	X	A	500	$6.33				
DIRECT		04/01/80	H	A			1,110		35,459	
DIRECT		12/10/80	H				107		35,352	
ROBER GROUP INC										
CCM										
ECKMAN JOHN W	CD									
DIRECT		12/08/80	X		13,292	$11.64				
DIRECT		12/11/80	H				5,750		37,109	
ROSES STORES INC										
CCM										
CHURCH J T	CD									
DIRECT		12/31/80							11,677	
INDIRECT		10/31/79	U	A			25,552		133,595	
INDIRECT		12/31/80	P		5	$16.00			133,600	
ROSE DAVID CAMERON	CD									
DIRECT		12/22/80	G		150					
DIRECT		12/30/80	T		745				4,103	
INDIRECT		11/07/80	J	L	4,200	$16.75				
INDIRECT		11/07/80	K	L			4,200	$16.75		
INDIRECT		12/22/80	G		356					
INDIRECT		12/30/80	U				5,328		5,610	
CL B										
ROSE DAVID CAMERON	CD									
DIRECT		11/21/80	H	L			525			
DIRECT		12/30/80	T		3,034					
DIRECT		12/30/80	H				96		8,145	
INDIRECT		11/21/80	G	L	525					
INDIRECT		12/30/80	T		15,048				3,807	
CL B NON VT										
CHURCH J T	DD									
DIRECT		12/18/80	H				383		8,552	
INDIRECT		10/31/79		A					119,113	
INDIRECT		12/31/80	P		3	$16.00			29,116	
ROSEVILLE TEL CO										
CCM										
BURNER C COULTON	D									
DIRECT		12/20/80	T		120				27,619	
COYLE ROBERT L	C									
DIRECT		12/22/80	P		100	$15.00			68,225	
SHEPPARD BILL	D									
DIRECT		12/23/80	T		120				21,878	
ROUSE CO										
CCM										
BELMONT AUGUST	D									
DIRECT		12/17/80	S				8,400	$17.38		
DIRECT		12/17/80	P		8,400	$17.63			35,000	
DIRECT		12/26/80	H	A			500			
DIRECT		12/26/80	P	A	500	$18.63			35,000	
CAMERON ROBERT M	C									
DIRECT		11/12/80	S	L			787	$19.38		
DIRECT		11/12/80	T	L	5,000					
DIRECT		11/14/80	S	L			175	$19.25	7,734	
INDIRECT		11/14/80		L					3,825	
GILLIS THOMAS B	C									
DIRECT		11/12/80	T	A	5,000					
DIRECT		11/15/80	T	A	66					
DIRECT		11/26/80	S	A			350	$20.13	7,821	
KEICEL ALBERT JR	D									
DIRECT		12/05/80	S				2,000	$19.75		
DIRECT		12/12/80	H				645		105,657	
LATTA PAUL I	C									
DIRECT		11/12/80	T	L	5,000				5,183	
DIRECT		12/01/80	T		218				5,401	
ROCA RUBEN A	C									
DIRECT		11/12/80	T		5,000				9,376	
TREGER LAWRENCE ALEXANDER	C									
DIRECT		05/08/79	S	A			200	$10.63	4,829	
DIRECT		07/09/79	S	A			1,000	$13.50	3,829	
DIRECT		11/12/80	T	L	5,000				8,829	
WICKWIRE RONALD C	D									
DIRECT		06/02/80	S	A			1,700	$18.50		
DIRECT		11/01/80	T	A	174					
DIRECT		11/12/80	T	A	5,000				5,169	
ROVAC CORP										
CCM										
EDWARDS THOMAS CLAUDE	H									
DIRECT		12/23/80	S				2,000	$2.93		
DIRECT		12/26/80	S				2,500	$4.89		
DIRECT		12/31/80	S				10,000	$1.19	868,732	
ROWAN COS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
CCM										
FALMER CHARLES R	CD									
DIRECT		09/03/80	S	A			5,000	$35.00		
DIRECT		09/04/80	S	A			10,000	$37.88		
DIRECT		09/13/80	S	A			10,000	$39.00		
DIRECT		09/15/80	S	A			10,000	$40.00		
DIRECT		09/16/80	S	A			5,000	$42.00	162,664	
DIRECT		10/10/80	S	A			11,890	$42.07		
INDIRECT		10/10/80	H	A			100		150,764	
		09/05/80	U	A			336			
ROWE FURNITURE CORP										
CCM										
PTASHEK HARVEY I	C									
DIRECT		11/17/80	P	L	400	$3.00			400	
ROYAL AMERN CORP										
CCM										
GALLO SAM A	C									
DIRECT		12/23/80	P		30	$35.00			1,035	
ROYAL BUSINESS FORMS INC										
CL A										
UNION MUTUAL INSURANCE CO	B									
DIRECT		11/07/80	K	A			155,925	$4.50	155,925	Y
DIRECT		11/07/80	K	A			155,925	$4.50	155,925	
ROYAL CROWN COS INC										
CCM										
ST JOHN RICHARD J	C									
DIRECT		12/04/80	S				500	$15.25	394	
INDIRECT		12/04/80	S				1,000	$15.25	1,000	
RUSCO INDS INC										
CCM										
CATAIN JACK JR	CD									
DIRECT		11/06/80	S	L			300	$3.62		
DIRECT		11/13/80	S	L			1,000	$3.13		
DIRECT		11/17/80	S	L			400	$3.12		
DIRECT		11/18/80	S	L			1,000	$3.12		
DIRECT		11/21/80	S	L			500	$3.12		
DIRECT		11/25/80	S	L			15,000	$2.00		
DIRECT		11/26/80	S	L			5,000	$3.00		
DIRECT		12/03/80	S				1,400	$3.12	186,306	
INDIRECT		10/31/80	T	L	1,976				38,460	
GUSTLIN PHILIP RAYMOND	D									
DIRECT		11/25/80	P	L	1,000	$3.00			2,000	
KRAMER DAVID A	C									
DIRECT		01/19/80	X	L	10,000	$ .81			10,000	
INDIRECT		12/31/80	T		2,776				2,776	
PLEWES GEORGE H	D									
DIRECT		11/21/80	P	L	500	$3.00				
DIRECT		11/25/80	P	L	15,700	$3.00				
DIRECT		11/28/80	P	L	10,000	$3.00			26,200	
DIRECT		12/03/80	P		4,500	$3.13				
DIRECT		12/05/80	P		8,500	$3.13				
DIRECT		12/09/80	P		3,000	$2.75				
DIRECT		12/24/80	P		2,000	$2.50				
DIRECT		12/31/80	P		5,800	$2.63			50,000	
CONV SEC NTE										
QUINSTAR OIL CORPORATION	B									
DIRECT		11/10/80	J	LI	1,520,000				$3,000,000	
RUSSELL STOVER CANDIES INC										
CCM										
MICHAELIS LEO M	B									
DIRECT		10/15/80	J	L	28,322	$14.50			46,772	
INDIRECT		10/15/80		L					32,575	
STERN RICHARD J	D									
INDIRECT		12/24/80							8,000	
IND MKT MKR		11/30/80	P		7,300	$13.30				
IND MKT MKR		11/30/80	S				7,300	$13.55	1,547	
IND MKT MKR		12/24/80	P		1,900	$15.00				
IND MKT MKR		12/24/80	S				2,294	$14.94	1,153	
WARD PAPER BOX CO	B									
DIRECT		12/05/80	J		9,000	$15.00				
DIRECT		12/09/80	J		25,000	$14.88				
DIRECT		12/10/80	J		7,500	$14.88				
DIRECT		12/11/80	J		10,500	$14.75				
DIRECT		12/12/80	J		5,000	$14.75				
DIRECT		12/16/80	J		2,000	$14.75				
DIRECT		12/17/80	J		5,100	$14.88				
DIRECT		12/19/80	J		5,000	$14.88			3,297,550	
RYAN HOMES INC										
CCM										
NICKEL JOHN R	C									
DIRECT		12/23/80	X		8,400	$7.58			8,400	
RYDER SYS INC										
CCM										
BARNES LESLIE O	CB									
DIRECT		11/25/80	X	L	10,327	$7.16			30,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or rescinded	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
CESAPANO PATRICK J	D									
DIRECT		11/21/80	S	L			4,000	$30.75	101,020	
OCCNNELL DANIEL K	C									
DIRECT		11/12/80	S				10,000	$30.00	7,796	
DIRECT		12/22/80	H				200		7,596	
RYKOFF S E & CO										
CCM										
MASLCN SAMUEL P	CD									
INDIRECT		11/17/80	T		400				419,179	
RYLAND GROUP INC										
CCM										
RYAN JAMES P	CB									
DIRECT		12/16/80	H				20,000		960,000	
INDIRECT		10/24/80	P	L	100	$21.00				
INDIRECT		12/16/80	G		20,000					
INDIRECT		12/16/80	H				5,000		35,100	
RYAN WILLIAM R	D									
DIRECT		02/18/80	S	L			20,000	$12.50	440,597	
DIRECT		03/06/80	S	L			2,600	$13.21	437,997	
DIRECT		06/23/80	S	L			30,000	$15.00	407,997	
DIRECT		12/04/80	S				2,300	$19.06		
DIRECT		12/08/80	S				1,000	$18.50		
DIRECT		12/09/80	S				1,300	$18.25		
DIRECT		12/10/80	S				1,400	$18.13	401,997	
S & T INDS INC										
CCM										
MEAGHER JAMES L	CB									
DIRECT		11/15/80	P		73	$5.50				
DIRECT		11/15/80	H				7,050		28,941	
INDIRECT		11/15/80							58,408	
NORTHUP R WCCD	D									
DIRECT		11/14/80	P		44	$5.50			1,143	
INDIRECT		11/14/80	G		1,000				3,971	
WIETING CLIFFORD E	CD									
DIRECT		11/14/80	P		419	$5.50			7,811	
SBE INC										
CCM										
ANDERSEN THOMAS C	H									
DIRECT		11/19/80	K	I			75,000		775,000	
EDVESTCO INC	B									
DIRECT		12/05/80	J		80,000	$ .37			689,545	
JOHNSON FRANKLIN PITCHER JR	BD									
DIRECT		12/05/80	J	I	272,000	$ .38			525,015	
MCGANNEY DANIEL JAMES JR	DO									
INDIRECT		12/05/80	J		144,000	$ .38			753,656	
WOOLLEY R B	B									
DIRECT		12/05/80	J	L					811,000	
SFN CORP										
CCM										
ALBERT JASON K	CD									
DIRECT		12/29/80	D		2,114				44,412	
INDIRECT		06/30/79	U	L			553		7,100	
INDIRECT		12/29/80	D		354				7,454	
BERMELGRAM EDUARD J	D									
DIRECT		11/07/80	P	L	200	$8.50			200	
INDIRECT		11/07/80		L					4,059	
SFN COS INC										
CCM										
STRUB CARL G	CX									
DIRECT		10/15/80	T	L	10				40	
DIRECT		10/15/80	T	L	10				40	
SGL INCS INC										
CCM										
BLEWIS WILLIAM J	C									
DIRECT		11/26/79	D	A	40				715	
DIRECT		10/20/80	X	L	378					
DIRECT		11/26/80	D	L	65				1,158	
INDIRECT		11/26/79		A					56	
HESS WILLIAM M	C									
DIRECT		11/26/80	D	L	134				2,369	
INDIRECT		11/26/80	U	L			385			
LAX FRANCES REINER	D									
DIRECT		11/26/80	D	L	5,164				91,242	
INDIRECT		11/26/80	U	L			6,584			
INDIRECT		11/26/80	D	L	8,834				156,089	
LAX JONATHAN REINER	C									
DIRECT		11/20/80	P	L	4	$12.50				
DIRECT		11/26/80	D	L	273				4,732	
DIRECT		12/17/80	P		3	$14.50			4,735	
INDIRECT		11/26/80	U	L			2,289			
LLOYD-JONES DONALD J	D									
DIRECT		11/26/80	D	L	43				770	
INDIRECT		08/19/80	P	L	7	$12.00				
INDIRECT		11/26/80	D	L	2				36	
MORRIS JAMES E	C									
DIRECT		11/17/80	P	L	1	$12.50			5	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
S J V CORP										
CCM										
CECIC ARTHUR J										
DIRECT	D	01/01/81	3	I					60,815	
JUHL LEIF R										
DIRECT	D	11/04/80	S	L			770	$14.50		
DIRECT		11/26/80	D	L	126				621	
SHC INCS INC										
CCM										
KNOPPING AARON P										
DIRECT	CD	04/09/80		L					95,172	
DIRECT		05/19/80	J	L	25	$18.75			95,197	
DIRECT		11/18/80	J		237	$2.50			95,434	
INDIRECT		04/09/80	U	L			9,450		4,691	
INDIRECT		05/19/80		L					4,691	
INDIRECT		11/18/80							4,691	
SRI CORP										
CCM										
MCCLELLAN III S GRIFFIN										
DIRECT	D	11/25/80		L					300	
INDIRECT		11/25/80	P	L	500	$26.25			1,100	
PAUL ROY B										
DIRECT	D	11/25/80		L					1,000	
INDIRECT		11/25/80	P	L	500	$26.25			500	
SABIAE CORP										
CCM										
LATIMER J R										
DIRECT	D	12/24/80	P		520	$61.25			3,252	
INDIRECT		12/24/80							2,000	
PRIDDY A P										
DIRECT	CB	11/05/80	G	L	100					
DIRECT		11/13/80	X	L	13,628					
DIRECT		11/13/80	U	L			1,840		312,296	
INDIRECT		11/05/80	G	L	100				157,971	
SAFECO CORP										
CCM										
KNUDSEN CONRAD CALVERT										
DIRECT	D	12/10/80	P		5,000	$33.63			10,000	
SAFETY KLEEN CORP										
CCM										
ERINCKMAN DONALD W										
DIRECT	CD	12/29/80	H				1,200		94,120	
INDIRECT		11/05/80	C	L	700				1,400	
INDIRECT		12/29/80	T		480				1,980	
CATTILO DAVID A										
DIRECT	C	11/05/80	D	L	6,875					
DIRECT		11/11/80	X	L	300	$5.64			14,350	
JANNOTTA EDGAR C										
DIRECT	D	11/05/80	Z		1,500				3,000	
INDIRECT		11/05/80	Z		600				1,200	
IND MKT MKR		11/05/80	P		2,975	$33.73				
IND MKT MKR		11/05/80	S				2,650	$33.86		
IND MKT MKR		11/05/80	U				116		232	
WOOD W GORDON	CD									
DIRECT		11/03/80	S	L			1,000	$42.50		
DIRECT		11/03/80	S	L			1,000	$43.50		
DIRECT		11/05/80	D	L	24,100					
DIRECT		11/07/80	S	L			4,000	$42.50	48,200	
INDIRECT		11/05/80	D	L	500				1,000	
SAFEWAY STORES INC										
CCM										
MACRAE FRED E										
DIRECT	C	12/09/80	S				600	$28.00	5,000	
SAGA CORP										
CCM										
ANDERSON CHARLES A										
DIRECT	D	12/15/80	P		1,000	$7.63			2,000	
ARBUCKLE ERNEST C										
DIRECT	D	12/17/80	P		1,000	$7.82			2,000	
FENLEY JEFFREY O										
DIRECT	C	12/18/80	P		1,000	$8.13			1,000	
HOLLINGSWORTH JOHN G										
DIRECT	C	12/12/80	X		300	$6.59			4,750	
LYNCH CHARLES A										
DIRECT	CD	12/12/80	X		250	$6.59			1,350	
SAGE ENERGY CO										
SUB DEB CONV 0% 00/00/2005										
STROTHER T MCCLL DUCK T										
DIRECT	D	10/21/80	P	L	5,000	$1,000.00			$5,000	
INDIRECT		10/21/80	P	L	20,000	$1,000.00			$10,000	
ST JOE MINERALS CORP										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
LANE MARVIN E	CX									
DIRECT		12/04/80	X		2,500	$31.63			6,160	
INDIRECT		12/04/80							3,612	
RITTS L CHASE JR	OD									
DIRECT		12/05/80	Z		12,500					
DIRECT		12/15/80	X		10,000	$15.81			35,000	
SEVICK JOSEPH G	C									
DIRECT		12/16/80	X		6,400	$15.81				
DIRECT		12/29/80	H				40		13,280	
ST LOUIS SAN FRANCISCO RY CO										
CCM										
BARNES ZANE E	D									
DIRECT		11/21/80	N				100			
CROWN FUND	B									
DIRECT		11/21/80	U	L			282,812			
DAWSON DUDLEY E JR	D									
DIRECT		11/21/80	N	L			100			
DEACY THOMAS E JR	D									
INDIRECT		11/21/80	N				600			
GOODMAN BRUCE K	D									
DIRECT		11/21/80	N	L			17,028			
INDIRECT		11/21/80	N	L			1,840			
KIRCHOFF NORBERT ANTHONY	C									
DIRECT		11/21/80	N				1,487			
THOMPSON WILLIAM FRANKLIN	C									
DIRECT		11/21/80	N				1,649			
ST LOUIS STL CASTING INC										
SUB DEB CONV										
PEPER CHRISTIAN B	H									
INDIRECT		12/31/79	R	A			10,200		$11,900	
INDIRECT		01/31/80		A					$11,900	
INDIRECT		08/31/80		A					$11,900	
INDIRECT		12/31/80	R				11,900			
CCM										
PEPER CHRISTIAN B	H									
DIRECT		12/31/79		A					28,054	
DIRECT		01/31/80		A					28,054	
DIRECT		08/20/80	J	A	100	$4.87				
DIRECT		08/22/80	J	A	100	$4.75				
DIRECT		08/25/80	J	A	100	$4.75				
DIRECT		08/26/80	J	A	100	$4.75				
DIRECT		08/27/80	J	A	100	$4.75			28,554	
DIRECT		12/31/80							28,554	
INDIRECT		12/31/79		A					27,900	
INDIRECT		01/07/80	J	A	100	$7.00				
INDIRECT		01/08/80	J	A	100	$7.25				
INDIRECT		01/09/80	J	A	100	$7.50			27,900	
INDIRECT		08/27/80		A					27,900	
INDIRECT		12/31/80							27,900	
ST PAUL COS INC										
CCM										
CRAKE CARL B JR	CB									
DIRECT		11/06/80	P		28	$35.50				
DIRECT		11/20/80	P		27	$37.25			8,636	
DIRECT		12/04/80	P		28	$36.00				
DIRECT		12/18/80	P		27	$37.38				
DIRECT		12/30/80	H				1,040			
DIRECT		12/31/80	P		26	$38.63			7,677	
SHAMBLIN A KENT	C									
DIRECT		10/17/79	T	L	1					
DIRECT		01/17/80	T	L	1					
DIRECT		04/17/80	T	L	1					
DIRECT		07/17/80	T	L	1					
DIRECT		10/17/80	T	L	1				83	
SHERVHEIM LLOYD OLIVER	C									
DIRECT		10/17/78	T	L	1					
DIRECT		01/17/79	T	L	1					
DIRECT		04/17/79	T	L	1					
DIRECT		07/17/79	T	L	1					
DIRECT		10/17/79	T	L	1					
DIRECT		01/17/80	T	L	1					
DIRECT		04/17/80	T	L	2					
DIRECT		07/17/80	T	L	2					
DIRECT		10/17/80	T	L	1					
DIRECT		12/18/80	T		1					
DIRECT		12/31/80	T		1				114	
ST REGIS PAPER CO										
CCM										
JONES EDWIN HOWARD JR	CB									
DIRECT		12/12/80	X		30	$19.50				
DIRECT		12/12/80	H				30			
DIRECT		12/22/80	H				90			
DIRECT		12/22/80	X		90	$19.50			6,481	
SAMBOS RESTAURANTS INC										
CCM										
DIRACLES JOHN H JR	C									
DIRECT		12/10/80	P		1,000	$4.50			1,200	
INDIRECT		12/05/80	P		100	$5.38				

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INDIRECT		12/11/80	P		100	$4.25			1,500	
GALLAGHER EDWARD J	C									
INDIRECT		11/12/80	P	L	33	$6.63			2,883	
INDIRECT		12/16/80	P		18	$4.50			2,901	
SAN FRANCISCO REAL ESTATE INVS SH BEN INT										
UNICORP FINANCIAL CORPORATION	B									
DIRECT		10/28/80	P	L	12,900	$30.00				
DIRECT		10/29/80	P	L	15,980	$30.00				
DIRECT		10/30/80	P	L	7,100	$30.00				
DIRECT		10/31/80	P	L	2,500	$30.00				
DIRECT		11/03/80	P		600	$30.85			157,380	
DIRECT		11/03/80	P	A	700	$30.85				
DIRECT		11/05/80	P	A	2,800	$31.63				
DIRECT		11/05/80	P		2,800	$31.63				
DIRECT		11/06/80	P		4,700	$31.57				
DIRECT		11/06/80	P	A	4,700	$31.57				
DIRECT		11/07/80	P		2,100	$30.88				
DIRECT		11/07/80	P	A	2,100	$30.88				
DIRECT		11/10/80	P		1,100	$31.00				
DIRECT		11/10/80	P	A	1,100	$31.00				
DIRECT		11/11/80	P	A	6,100	$31.79				
DIRECT		11/11/80	P		6,100	$31.78				
DIRECT		11/12/80	P	A	600	$32.00				
DIRECT		11/12/80	P		600	$32.00				
DIRECT		11/13/80	P		2,600	$32.25				
DIRECT		11/13/80	P	A	2,600	$32.25				
DIRECT		11/14/80	W		155,800	$25.00				
DIRECT		11/14/80	P		3,800	$32.51				
DIRECT		11/14/80	P	A	3,800	$32.51				
DIRECT		11/14/80	W	A	155,800	$25.00				
DIRECT		11/17/80	P	A	1,800	$32.07				
DIRECT		11/17/80	P		1,800	$32.07				
DIRECT		11/20/80	P	A	8,900	$31.69				
DIRECT		11/20/80	P		7,800	$31.66				
DIRECT		11/21/80	P	A	2,700	$31.88				
DIRECT		11/21/80	P		1,300	$31.88				
DIRECT		11/24/80	P		300	$31.75				
DIRECT		11/24/80	P	A	300	$31.75				
DIRECT		11/25/80	P		1,100	$31.88				
DIRECT		11/25/80	P	A	1,100	$31.88				
DIRECT		11/26/80	P	A	1,000	$32.07			356,380	
DIRECT		11/26/80	P		1,000	$32.07			359,180	
DIRECT		12/05/80	W		100	$25.00				
DIRECT		12/12/80	P		100	$26.65				
DIRECT		12/15/80	P		400	$26.77				
DIRECT		12/17/80	P		900	$27.38				
DIRECT		12/18/80	P		300	$27.58				
DIRECT		12/23/80	W		124,200	$25.00				
DIRECT		12/29/80	P		3,800	$28.44				
DIRECT		12/29/80	W		24,800	$25.00				
DIRECT		12/30/80	P		6,700	$28.65				
DIRECT		12/30/80	W		103,100	$25.00				
DIRECT		12/31/80	P		2,500	$29.13				
DIRECT		12/31/80	W		47,500	$25.00			670,780	
WT EXP										
UNICORP FINANCIAL CORPORATION	B									
DIRECT		10/28/80	P	L	7,500	$5.09				
DIRECT		10/29/80	P	L	9,400	$5.38				
DIRECT		10/30/80	P	L	5,300	$5.38				
DIRECT		10/31/80	P	L	13,900	$5.44				
DIRECT		11/03/80	P		4,500	$5.96			93,300	
DIRECT		11/03/80	P	A	4,500	$5.96				
DIRECT		11/05/80	P		29,000	$7.00				
DIRECT		11/05/80	P	A	29,000	$7.00				
DIRECT		11/06/80	P	A	29,000	$6.63				
DIRECT		11/06/80	P		29,000	$6.64				
DIRECT		11/07/80	P	A	7,100	$6.50				
DIRECT		11/07/80	P		10,200	$6.64				
DIRECT		11/11/80	P		18,900	$6.94				
DIRECT		11/11/80	P	A	18,900	$6.94				
DIRECT		11/12/80	P	A	9,400	$7.13				
DIRECT		11/12/80	P		9,400	$7.13				
DIRECT		11/13/80	P		31,600	$6.93				
DIRECT		11/13/80	P	A	31,600	$6.94				
DIRECT		11/14/80	P		6,400	$7.50				
DIRECT		11/14/80	P	A	6,400	$7.51				
DIRECT		11/17/80	V				155,800			
DIRECT		11/17/80	P	A	7,800	$7.19				
DIRECT		11/17/80	P		7,800	$7.19				
DIRECT		11/17/80	N	A			155,800	$25.00		
DIRECT		11/18/80	P	A	7,400	$7.07				
DIRECT		11/18/80	P		7,400	$7.07				
DIRECT		11/19/80	P	A	6,900	$6.94				
DIRECT		11/19/80	P		6,900	$6.97				
DIRECT		11/20/80	P	A	14,400	$7.01				
DIRECT		11/20/80	P		14,400	$7.00				
DIRECT		11/21/80	P		120,600	$7.50				
DIRECT		11/21/80	P	A	128,500	$7.38				
DIRECT		11/24/80	P	A	35,600	$7.07				
DIRECT		11/24/80	P		35,600	$7.38				
DIRECT		11/25/80	P		10,500	$6.88				

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DIRECT		11/25/80	P	A	10,500	$6.78				
DIRECT		11/26/80	P		12,100	$7.00			299,700	
DIRECT		11/26/80	P	A	12,100	$7.04			299,700	
DIRECT		12/05/80	V				100	$25.00		
DIRECT		12/23/80	V				124,200	$25.00		
DIRECT		12/29/80	V				24,800	$25.00		
DIRECT		12/30/80	V				103,100	$25.00		
DIRECT		12/31/80	V				47,500	$25.00		
SAN JOSE WTR WKS										
CGM										
MOSS ROSCOE JR	B									
INDIRECT		10/03/80	P	A	100	$22.50				
INDIRECT		10/08/80	P	A	600	$22.63				
INDIRECT		10/10/80	P	A	100	$22.88				
INDIRECT		10/13/80	P	A	100	$23.13				
INDIRECT		10/14/80	P	A	100	$23.13				
INDIRECT		10/15/80	P	A	300	$23.13				
INDIRECT		10/16/80	P	A	100	$23.13				
INDIRECT		10/17/80	P	A	300	$23.38				
INDIRECT		10/20/80	P	A	200	$23.25				
INDIRECT		10/21/80	P	A	100	$23.38				
INDIRECT		10/27/80	P	A	200	$23.13				
INDIRECT		10/28/80	P	A	500	$23.75				
INDIRECT		10/29/80	P	A	400	$22.63				
INDIRECT		10/30/80	P	A	200	$22.63				
INDIRECT		10/31/80	P	A	200	$22.63			242,954	
SANDERS ASSOC INC										
CGM										
CHISHOLM DANIEL C	CD									
DIRECT		12/24/80	X		1,115	$6.38			7,148	
WIGHT ALBERT B	CD									
DIRECT		12/24/80	X		3,523	$6.38			14,023	
SANITAS SVC CORP										
CGM										
MCCAFFREY JAMES P	D									
DIRECT		12/23/80	P		500	$2.25			1,570	
SANTA FE INDS INC										
CGM										
HALE PRENTIS C	D									
DIRECT		11/07/80	S	L			1,000	$81.00	200	
INDIRECT		11/07/80		L					1,000	
WEST ROBERT F	D									
DIRECT		12/30/80	P		100	$103.75			100	
SANTA FE INTL CORP CALIF										
CGM										
JENNINGS STEPHEN G	C									
DIRECT		11/30/80	X	L	330	$25.81			430	
SAUL B F REAL ESTATE INVT TR										
CGM										
SAUL B FRANCIS SECOND	CD									
DIRECT		12/30/80							21,354	
INDIRECT		11/05/80	P		300	$9.38				
INDIRECT		11/06/80	P		300	$9.13				
INDIRECT		11/07/80	P		300	$9.25				
INDIRECT		11/10/80	P		300	$9.25				
INDIRECT		11/13/80	P		300	$9.25				
INDIRECT		11/17/80	P		200	$9.75				
INDIRECT		11/18/80	P		200	$10.00				
INDIRECT		11/19/80	P		200	$9.88				
INDIRECT		11/20/80	P		7,300	$10.13				
INDIRECT		11/21/80	P		200	$10.13				
INDIRECT		11/24/80	P		9,100	$10.19				
INDIRECT		11/25/80	P		600	$9.88				
INDIRECT		11/26/80	P		600	$9.88			1,317,622	
INDIRECT		12/01/80	P		300	$9.88				
INDIRECT		12/02/80	P		700	$9.63				
INDIRECT		12/03/80	P		700	$9.25				
INDIRECT		12/04/80	P		700	$9.38				
INDIRECT		12/05/80	P		700	$9.63				
INDIRECT		12/08/80	P		800	$9.38				
INDIRECT		12/09/80	P		800	$9.38				
INDIRECT		12/10/80	P		800	$9.13				
INDIRECT		12/12/80	P		800	$8.86				
INDIRECT		12/12/80	P		6,300	$8.50				
INDIRECT		12/15/80	P		900	$8.75				
INDIRECT		12/16/80	P		900	$9.00				
INDIRECT		12/18/80	P		100	$9.13				
INDIRECT		12/19/80	P		800	$8.88				
INDIRECT		12/22/80	P		200	$8.75				
INDIRECT		12/23/80	P		600	$8.75				
INDIRECT		12/24/80	P		600	$8.50				
INDIRECT		12/26/80	P		600	$8.75				
INDIRECT		12/29/80	P		500	$8.75				
INDIRECT		12/30/80	P		500	$8.63			1,396,022	
SAUNDERS LEASING SYS INC										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, concealed or inadvertent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CCM										
STEVENSON CHARLES D										
DIRECT	C	11/26/80	T		10				1,142	
DIRECT		12/12/80	T		6					
DIRECT		12/30/80	T		6				1,154	
SAV A STOP INC										
CCM										
ANDERSON HARRY F										
DIRECT	CX	11/25/80	X	L	1,684	$10.25			1,684	
SAV ON DRUGS INC										
CCM										
BROWN IRA D										
DIRECT	CB	11/04/80	X		5,550	$9.13			289,150	Y
CALL C LYLE										
DIRECT	CD	11/05/80	X		2,000	$9.13			19,420	Y
INDIRECT		11/05/80							4,100	
CALL R L										
DIRECT	CD	11/04/80	X		2,000	$9.13			78,100	Y
INDIRECT		11/04/80							1,128,031	
MARKER CLIFFORD H										
DIRECT	CD	10/13/80	P	L	60	$19.00			12,060	
INDIRECT		10/16/80	P	L	70	$18.75			30,070	
VITALIE CARL LYAN										
DIRECT	CX	11/05/80	X		2,000	$9.13			3,110	Y
WITHERS F WAYNE										
DIRECT	C	11/05/80	X		2,000	$9.13			12,400	Y
SAVANNAH ELEC & PWR CO										
CCM										
DAVIS ARCHIE H										
DIRECT	D	11/21/80	P		100	$9.50			261	
MCINTOSH JOHN M										
DIRECT	CB	12/02/80	P		340	$9.13			3,012	
SAVANNAH FOODS & INDS INC										
CCM										
ALBERING JOSEPH W										
DIRECT	CX	11/18/80	T	L	5				288	
CHILTON ROBERT C										
DIRECT	C	11/18/80	T	L	10				368	
CUMMINS PATRICK L										
INDIRECT	CX	11/18/80	T	L	5				168	
EXLEY F SPRAGUE										
DIRECT	CD	11/18/80	T	L	5				53	
FAWCETT GEORGE										
DIRECT	CX	11/18/80	P	L	10	$24.50			721	
STEINHALER WILLIAM R										
DIRECT	C	11/18/80	P	L	5	$24.50			547	
INDIRECT		11/18/80		L					100	
TAYLOR JAMES M										
DIRECT	C	11/18/80	P	L	10	$24.50			294	
WILLIAMS JOEL C JR										
DIRECT	CX	11/18/80	T	L	5				114	
SAVE WAY INDS INC										
SUB DEB CONV										
FIRSCH ACCLPH										
INDIRECT	D	12/02/80	P		90,000	$960.00			$90,300	
SAVIN CORP										
CCM										
CHARLAP E PAUL										
DIRECT	D	12/09/80	S				11,350	$13.75	28,890	
INDIRECT		12/09/80							40,000	
PFD SER A CONV $1.50										
MCGONIGAL JAMES J										
DIRECT	B	08/19/80	S	L			200	$19.50		
DIRECT		08/21/80	S	L			500	$19.50		
DIRECT		08/22/80	S	L			500	$19.50		
DIRECT		08/25/80	S	L			100	$19.50		
DIRECT		08/26/80	S	L			200	$19.50	68,522	
TURNER NORMAN E										
DIRECT	H	11/14/80	S	L			100	$16.25		
DIRECT		11/17/80	S	L			200	$16.25		
DIRECT		11/24/80	S	L			20,700	$16.50	195,350	
INDIRECT		11/24/80		L					57,294	
SCANFORMS INC										
CCM										
GUBAR LEONARD										
INDIRECT	CD	11/26/80	U	L			1,000		1,000	
SCHAAK ELECTRS INC										
CCM										
SCHAAK RICHARD L										
DIRECT	H	12/17/80	S				85,000	$9.20	554,812	
SCHEIB EARL INC										
CCM										
LEVY FREDRICK JR										
DIRECT	D	08/26/80		L					2,125	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
INDIRECT		08/20/80	P	L	300	$3.25				
INDIRECT		08/26/80	P	L	400	$3.13			1,000	
SIEGEL LOUIS	D									
DIRECT		12/04/80	P		1,000	$3.25			5,000	
SCHENUIT INVTS INC										
CL A										
BOOTH JAMES E	C									
DIRECT		08/01/80	X	A	400	$11.25			4,200	
LONG KENNETH WAYNE	C									
DIRECT		12/30/80	X		300	$11.25			4,100	
SCHERER R P CORP										
COM										
STUTT WILLIAM C	D									
DIRECT		12/31/80							3,000	
IND MKT MKR		11/30/80	U	A			1,400		6,655	
IND MKT MKR		12/31/80	P		24,700	$13.65				
IND MKT MKR		12/31/80	S				64,423	$14.65	33,068	
SCHLITZ JOS BREWING CO										
COM										
ELSER ALFRED U JR	D									
DIRECT		11/07/80	S	L			5,000	$7.88		
DIRECT		11/10/80	S	L			13,500	$8.25		
DIRECT		11/14/80	S	L			5,000	$8.88		
DIRECT		11/17/80	S	L			15,000	$9.57		
DIRECT		11/18/80	S	L			5,000	$9.75	31,382	
INDIRECT		11/11/80	S	L			8,000	$8.38		
INDIRECT		11/12/80	S	L			2,000	$8.25		
INDIRECT		11/13/80	S	L			5,000	$8.63		
INDIRECT		11/17/80	S	L			10,000	$9.50		
INDIRECT		11/18/80	S	L			9,000	$9.50	435,059	
SCHLUMBERGER LTD										
COM										
GOUILLOUD MICHEL	C									
DIRECT		11/06/80	X	L	150	$29.91			150	
JEWELL GEORGE F	D									
INDIRECT		12/11/80	P		425	$108.98			2,000	
LALOUX ANDRE MARIE JOSEPH	C									
DIRECT		11/17/80	P	L	1	$60.49			1,868	
LONG WILLIAM T	C									
DIRECT		12/11/80	3	L					5,485	
ROBERTS THOMAS C	C									
DIRECT		11/10/80	S	L			7,500	$114.56	12,495	
SCHOLASTIC INC										
COM										
ROBINSON M RICHARD JR	CD									
DIRECT		11/20/80		L					52,348	
INDIRECT		11/20/80	P	L	10,000	$11.38			17,725	
SCHULMAN A INC										
COM										
PAFFNER FRED M	CD									
DIRECT		12/15/80	H				300			
DIRECT		12/15/80	S				3,700	$16.25	10,046	
INDIRECT		12/15/80							48,405	
SHANAFELT PAUL W	D									
DIRECT		12/10/80	P		112	$18.75			1,000	
SCHWARTZ BROS INC										
COM										
LYONS MILTON	D									
IND MKT MKR		11/30/80	P	L	200	$1.66				
IND MKT MKR		11/30/80	S	L			500	$1.66	1,164	
SCI PRC INC										
COM										
ROLAND WILLIAM STUART	CD									
DIRECT		11/28/80	S	L			5,000	$1.00		
SCIENCE APPLICATIONS INC										
COM										
LAYSER DAVID K	C									Y
DIRECT		12/08/80	X		1,400	$4.81			7,066	
PORCELLO LEONARD J	C									Y
DIRECT		12/08/80	X		1,360	$4.41			8,864	
SCIENCE MGMT CORP										
COM										
SKIDMORE JAMES A JR	CB									Y
DIRECT		12/23/80	H				1,000		41,250	
INDIRECT		11/30/80							1,150	
INDIRECT		12/17/80	S				200	$5.50	950	
SCIENTIFIC COMPUTERS INC										
COM										
COCKE LOUIS J	CB									
DIRECT		11/26/80	S	L			2,100	$27.75	73,670	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Late, amended or inactivated	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
SCIENTIFIC INC										
CCM										
WEINER BENJAMIN	C									
DIRECT		11/07/80		L						
INDIRECT		11/07/80	P	L	300	$6.25			3,496	
									300	
SCIENTIFIC INDS INC										
CCM										
BELLM CHARLES A	D									
DIRECT		10/16/80		A						
INDIRECT		10/16/80	P	A	400	$1.23			249	
INDIRECT		10/16/80	P	A	400	$1.23			6,033	
									6,033	
SCIENTIFIC SOFTWARE CORP										
CCM										
RANSBACH LOUIS P THIRD	D									
DIRECT		11/11/80	S	L			4,000	$14.88		Y
DIRECT		11/14/80	H	L			100	$17.00	36,040	
BREITENBACH E A	CD									
DIRECT		11/11/80	S	L			1,003	$16.75	59,683	
INDIRECT		11/11/80		L					17,500	
THURNAU DONALD P	C									
DIRECT		11/10/80	X	L	800	$2.50			4,800	Y
SCIOTO DOWNS INC										
CCM										
WALLACE FRED L	CD									
DIRECT		12/23/80	K				2,050	$7.50	3,000	
INDIRECT		12/23/80							2,700	
SCOA INDS INC										
CCM										
GRUHIN LOIS A	C									
INDIRECT		10/07/80	T	L	4					
INDIRECT		11/14/80	T	L	4					
INDIRECT		11/18/80	T	L	1					
SCHIFF HERBERT P	CB									
DIRECT		12/09/80	T		8				619	
DIRECT		12/16/80	T		17					
DIRECT		12/30/80	H				25		218,829	
INDIRECT		12/30/80							409,568	
VOELKER LARRY	C									
DIRECT		11/14/80	T	L	8					
DIRECT		11/18/80	T	A	1				4,310	
DIRECT		12/09/80	T		8				4,301	
DIRECT		12/16/80	T		23					
INDIRECT		12/16/80							4,341	
									937	
SCOPE INC										
CCM										
COCHRAN EDWARD E	CX									
DIRECT		11/25/80	S	L			200	$18.25	2,500	
SCOPE INDS										
CCM										
REELICH FRANK	C									
DIRECT		11/14/80	S				100	$122.00		
DIRECT		11/17/80	S				100	$118.00		
DIRECT		11/18/80	S				100	$118.50		
DIRECT		11/19/80	S				50	$122.00		
DIRECT		11/20/80	S				150	$125.00		
SCOT LAD FOODS INC										
CCM										
CROSS ROBERT T	C									
DIRECT		12/19/80	S				1,746	$5.19		
DIRECT		12/23/80	S				3,000	$5.00	7,437	
MINER ROY B	D									
DIRECT		11/21/80	S	L			1,000	$5.63	4,100	
SCOTCO DATA COM INC										
CCM										
LYONS M CON	D									
DIRECT		10/28/80	P	L	1,200	$8.33			1,200	
SOTHERN P KENNEY	D									
DIRECT		11/12/80	S	L			5,000	$1.63		
DIRECT		12/08/80	S				3,500	$3.25	38,500	
SCOTT PAPER CO										
CCM										
SUTPHIN SAMUEL R	D									
DIRECT		11/05/80							156,600	
INDIRECT		11/05/80	S	I			2,000		546,505	
SCOTTS LIQUID GOLD INC										
CCM										
GOLDSTEIN GOLDIE S	B									
DIRECT		12/03/80								
INDIRECT		11/10/80	P	L	10,000	$1.13			531,000	
INDIRECT		12/03/80	P		1,000	$ .94			562,666	
INDIRECT		12/04/80	P		17,000	$ .84				
GOLDSTEIN JEROME J	H								580,666	
DIRECT		12/03/80	P		1,000	$ .94				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		12/04/80	P		17,300	$ .84			580,666	
INDIRECT		12/04/80							531,300	
SCOTTYS INC										
CCN										
GB INNC BP	B									
INDIRECT		10/21/90	P		10,000	$20.75				
SCUDDER DUC VEST INC										
CAP SP										
COXE ECKLEY B FOURTH	C									
INDIRECT		12/01/80	P		11	$14.63			10,586	
JOHNSTON GEORGE S	CD									
DIRECT		10/29/80		L					1,100	
INDIRECT		10/29/80	S	L			1,561	$13.37	7,765	
KAUFMANN ROBERT	CD									
DIRECT		12/01/80							300	
INDIRECT		12/01/80	P		15	$14.63			11,464	
INCOME PFD 7%										
BRAGG EDWARD H	GP									
INDIRECT		11/28/80	P	L	1,993	$9.19			10,104	
COXE ECKLEY B FOURTH	C									
INDIRECT		12/01/80	P		11	$9.13			10,586	
GILBERT CLINTON JR	GP									
INDIRECT		11/28/80	P	L	10	$9.19			8,934	
HARTMAN JERARD K	GP									
INDIRECT		11/28/80	P	L	40	$9.19			12,500	
JOHNSTON GEORGE S	CD									
DIRECT		10/24/80		L					1,100	
INDIRECT		10/24/80	S	L			1,561	$9.22	7,765	
KAUFMANN ROBERT	CD									
DIRECT		12/01/80							300	
INDIRECT		12/01/80	P		15	$9.13			11,464	
SWANBERG EDMUND R	GP									
INDIRECT		11/28/80	P	L	40	$9.19			12,504	
VILLANI EDMOND C	GP									
DIRECT		11/28/80		L					200	
INDIRECT		11/28/80	P	L	17	$9.19			9,714	
SEAFIRST CORP										
CCN										
CARTER F LEE	AF									
DIRECT		11/15/80	T		35				322	
DIRECT		12/15/80	T		35				357	
GILCHRIST JAMES B	C									
DIRECT		11/15/80	T		156				156	
INDIRECT		11/15/80							500	
GILLIS HARVEY NEAL	C									
DIRECT		10/31/80	T	L	243				743	
DIRECT		11/15/80	T		101				845	
JAEHNING RICHARD G	C									
DIRECT		11/15/80	T		40				543	
DIRECT		12/15/80	T		39				583	
INDIRECT		12/15/80							198	
JENKINS WILLIAM M	CB									
DIRECT		11/15/80	T		97				36,077	
DIRECT		12/15/80	T		96					
DIRECT		12/19/80	H				2,000		34,172	
INDIRECT		12/19/80							100,749	
SEALED PWR CORP										
CCN										
JOHNSON CHARLES E SECOND	CD									
DIRECT		05/17/80	S	A			286	$23.88	30,000	
INDIRECT		05/23/80	S	A			9,654	$15.25		
INDIRECT		08/22/80	H	A			25,140			
INDIRECT		09/19/80	G	A	130					
INDIRECT		09/19/80	H	A			1,290		192,880	
OLIVER WILLIAM P	C									
DIRECT		11/12/80	X		800	$14.75			5,089	
DIRECT		12/25/80	H				42		5,047	
ROTH CHARLES H	C									
DIRECT		11/07/80	X	L	1,000	$14.75			4,749	
TUTTLE ROBERT C	CD									
DIRECT		12/16/80	P		500	$22.50			1,100	
SEARLE G D & CO										
CCN										
WOOD ARTHUR M	D									
DIRECT		11/05/80							1,000	
INDIRECT		11/05/80	S				501	$20.07	1,200	
SEARS ROEBUCK & CO										
COM										
CRAIB DONALD F JR	D									
DIRECT		12/11/80	P		500	$14.50			500	
INDIRECT		12/01/80							5,288	
GALLAGHER JOHN F	CX									
INDIRECT		12/02/80	S				2,000	$15.13		
INDIRECT		12/08/80	S				2,000	$15.00		
INDIRECT		12/19/80	S				2,000	$14.88		
INDIRECT		12/22/80	S				2,000	$14.75	16,638	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
KINCANNON JACK F	SH									
DIRECT		11/14/80	S	L			4,000	$16.13	4,800	
INDIRECT		11/14/80		L					21,691	
MCCLELLAND LLOYD S	C									
DIRECT		12/09/80	S				800	$14.63		
DIRECT		12/23/80	S				600	$15.88	7,726	
INDIRECT		12/23/80							4,763	
SAVINGS PROFIT SHARING PENSION FU	B									
DIRECT		11/28/80	P	L	610,500	$15.54				
DIRECT		11/28/80	U	L			145,388		70,272,474	
WHEELER LINDEN E	C									
DIRECT		12/18/80	S				1,000	$14.75	14,381	
SEAWAY FOOD TOWN INC										
CCM										
IOTT WALLACE D	CD									
DIRECT		12/23/80	H				1,884		169,809	
INDIRECT		11/01/80	U	L			28,722		72,450	
INDIRECT		12/23/80							72,450	
KATZ DAVID A	C									
INDIRECT		10/16/80	J	LI	35				870	
CONNELL THOMAS M	D									
DIRECT		12/31/80							450	
INDIRECT		12/31/80							600	
IND PKT MKR		12/31/80	P		2,646	$13.50				
IND PKT MKR		12/31/80	S				1,900	$11.00	1,490	
SINGER EDWIN Z	D									
DIRECT		11/12/80	P	L	200	$12.25			1,850	
INDIRECT		07/28/80	P	L	200	$9.00			3,125	
INDIRECT		11/12/80	P	L	550	$12.25				
INDIRECT		11/25/80	P	L	200	$12.50				
INDIRECT		11/26/80	P	L	25	$12.50			3,900	
SECOND NATL CORP										
CCM										
BENSON ALVIN G	CB									
DIRECT		11/30/80	T	L	349				4,854	
INDIRECT		11/30/80		L					1,000	
CEIBEL THOMAS E	CD									
DIRECT		11/30/80	T	L	177				5,470	
INDIRECT		11/30/80		L					1,635	
EVANS HAROLD E	C									
DIRECT		11/30/80	T	L	165					
DIRECT		11/30/80	H	L			4		1,245	
INDIRECT		11/30/80		L					4	
GARDEY KIM M	C									
DIRECT		11/30/80	T	L	133				327	
GIBBONS EVERETT D	CD									
DIRECT		11/30/80	T	L	226				1,843	
INDIRECT		11/30/80		L					19	
MUSCOTT ERNEST C	C									
DIRECT		11/30/80	T	L	122				460	
SECURITY BANCORP INC DEL										
CCM										
CHAMBERS ARTHUR E	D									
DIRECT		11/19/80	P		500	$14.75				
DIRECT		11/28/80	P		1,000	$13.50			7,523	
INDIRECT		11/28/80							5,012	
SEC INVESTING CO LTD										
CCM										
FRANK B HOWES TRUST	T									
DIRECT		12/11/80	J		56,629	$ .88				
SECURITY FINL SVCS INC										
CCM										
REISS WILLIAM A	D									
DIRECT		11/24/80							8,131	
INDIRECT		11/03/80	J		529	$42.13				
INDIRECT		11/24/80	J		175	$42.13			6,697	
SECURITY N Y ST CORP										
CCM										
COLE KENDALL M	D									
DIRECT		11/02/80	P	L	1,000	$12.25			2,000	
SEILON INC										
CCM										
LAMB EDWARD P	DC									
DIRECT		12/26/80	P		100	$5.63			27,741	
INDIRECT		12/26/80	P		100	$5.50			41,825	
LAMB EDWARD C	B									
DIRECT		12/31/80							185,897	
INDIRECT		12/01/80	P		100	$5.25				
INDIRECT		12/04/80	P		66	$5.24			185,897	
INDIRECT		12/17/80	P		100	$5.12				
INDIRECT		12/19/80	P		100	$4.87				
INDIRECT		12/22/80	P		270	$5.03				
INDIRECT		12/23/80	P		300	$5.75				
INDIRECT		12/31/80	P		898	$5.13			667,047	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SELIGMAN & ASSOC INC										
CCM										
STEWART BARBARA	C									
DIRECT		12/17/76	S				200	$ .88	1,200	
DIRECT		01/02/80	S	L			400	$1.25	400	
SEMICON INC										
CCM										
ARENA THOMAS L	AF									
DIRECT		11/18/80	T		2,000				18,400	
SENTECH CORP										
CCM										
CUNNINGHAM CHARLES P	C									
DIRECT		10/01/80	S	A			1,573	$11.00		
DIRECT		10/02/80	S	A			200	$11.00		
DIRECT		10/03/80	S	A			1,100	$11.07	5,709	
GATEKA FREDRICK A	C									
DIRECT		10/13/80	T	L	19				212	
SENSORMATIC ELECTRS CORP										
CCM										
ASSAF RONALD G	CB									Y
DIRECT		12/30/80	T		127				46,827	
BARBATO LEONARD R	CX									Y
DIRECT		12/30/80	T		52				137	
FARRAR JAMES G	CX									Y
DIRECT		12/05/80	U				333		8,333	
GILLETTE DENNIS	C									Y
INDIRECT		11/01/80	3	A					11,556	
HUMBLE DAVID R	CX									Y
DIRECT		12/30/80	T		40				383	
SERVICEMASTER INDS INC										
CCM										
ARMSTRONG RICHARD A	C									
DIRECT		11/21/80		L					41,608	
INDIRECT		11/21/80	S	L			200	$33.50	1,217	
GROSSART ROBERT P	C									
DIRECT		11/15/80	T	L	8				7,335	
INDIRECT		11/15/80		L					340	
SHAER SHOE CORP										
CCM										
KRENSKY SHELDON	D									
DIRECT		08/08/80		L					6,500	
INDIRECT		08/08/80	T	L	13,737				13,737	
SHAER MILTON W	D									
DIRECT		04/25/80		L					11,990	
INDIRECT		04/25/80	T	L	864				1,717	
SHAKLEE CORP										
CCM										
SHAKLEE RALEIGH L	DO									
DIRECT		10/30/80		L					125,000	
DIRECT		11/25/80	H	L			14,000			
DIRECT		11/25/80	U	L			125,000			
DIRECT		11/25/80	H	L			14,000			
DIRECT		11/25/80	U	L			125,000			
INDIRECT		10/30/80	T	L	183,100				1,292,944	
INDIRECT		11/25/80		L					1,417,944	
INDIRECT		11/25/80		L					1,417,944	
INDIRECT		12/10/80	S				1,800	$27.13		
INDIRECT		12/11/80	S				8,600	$27.07		
INDIRECT		12/12/80	S				6,100	$27.00		
INDIRECT		12/15/80	S				400	$27.00		
INDIRECT		12/19/80	S				63,100	$27.00	1,337,944	
SHARED MED SYS CORP										
CCM										
FALL JAMES E	C									
DIRECT		11/28/80	T		41				2,469	
MACALEER R JAMES	CB									
DIRECT		11/28/80	T	L	55				642,474	
INDIRECT		11/28/80		L					63,886	
MOREFIELD FREDERICK L	C									
DIRECT		11/30/80	T	L	26				325	
SPALLONE ANTHONY V	C									
DIRECT		11/06/80	S	L			200	$23.00		
DIRECT		11/13/80	S	L			600	$24.00		
DIRECT		11/19/80	S	L			300	$24.75		
DIRECT		11/28/80	T	L	14				18,639	
WILSON HARVEY J	CD									
DIRECT		11/28/80	T	L	51				519,316	
SHAWMUT CORP										
CCM										
BERG WARREN S	C									
DIRECT		12/31/80							4	
INDIRECT		12/31/80	P		32	$46.38			551	
BUSH CHARLES M	C									
INDIRECT		12/31/80	P		14	$46.38			81	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CRAIG WILLIAM F										
INDIRECT	C	12/31/80	P		27	$46.38			189	
DAILEY DAVID W										
INDIRECT	C	12/31/80	P		9	$46.38			61	
GOULD JOHN J										
INDIRECT	C	12/31/80	P		11	$46.38			108	
HANSBERRY TIMOTHY J										
INDIRECT	C	12/31/80	P		20	$46.38			192	
MILLER PAUL A										
DIRECT	C	12/31/80							50	
INDIRECT		12/31/80	P		15	$46.38			113	
NIX JAMES E										
INDIRECT	C	12/31/80	P		12	$46.38			84	
WELCH BERNARD C										
INDIRECT	C	12/31/80	P		48	$46.38			653	
SHEARSON HAYDEN STONE INC										
SR SUB DEB										
CONSKY RICHARD H										
DIRECT	C	10/04/80	R	L			60,000			
FREIMAN HERBERT S										
DIRECT	C	10/04/80	R	L			60,000			
CCM										
ACKERMAN DONALD H										
DIRECT	C	10/21/80	T	L	32				161	
DIRECT		11/17/80	Z	L	80				241	
BACH GILBERT F										
DIRECT	C	11/28/80	P	A	100	$36.50			100	
BACHI CHARLES J										
DIRECT	C	11/14/80	X	L	200	$5.88				
DIRECT		11/17/80	Z	L	500				1,500	
BIGGAR ROBERT MC CREA										
DIRECT	CD	10/08/80	P	L	84	$41.37			982	
INDIRECT		10/08/80		L					80	
BRAMBLE DAVID PIERRE										
DIRECT	C	11/17/80	Z		666				1,999	
DIRECT		12/08/80	P		101	$35.00			2,100	
BULLARD GEOFFREY S										
DIRECT	CD	10/21/80	P	A	18	$39.10			35	
CARROLL ARLEN S										
DIRECT	C	10/21/80	P	L	32	$39.10			128	
DALTON DAVID F										
DIRECT	C	10/28/80	S	L			32	$51.00		
CONSKY RICHARD H										
DIRECT	C	10/04/80	N	L			2,162		7,161	
DIRECT		11/17/80	Z		3,580				10,741	
INDIRECT		12/17/80	S				5,000	$35.75	5,741	
FEDERMAN LEO G										
DIRECT	C	11/17/80	Z	L	3,938					
DIRECT		11/20/80	S	L			1,000	$49.88	11,816	
FREIMAN HERBERT S										
DIRECT	C	10/04/80	N	L	2,162				11,035	
DIRECT		11/17/80	Z		5,519				16,558	
DIRECT		12/17/80	S				5,000	$35.75	11,558	
INDIRECT		12/17/80							5,741	
GROB WERNER										
DIRECT	C	10/21/80	T	L	31	$39.10			252	
DIRECT		11/17/80	Z	L	126				378	
HODDER MELVILLE T										
DIRECT	C	10/21/80	T	L	32				5,287	
DIRECT		11/17/80	Z	L	2,643				7,930	
HORNBLOWER HENRY II										
DIRECT	C	10/16/80	T	L	6				22	
DIRECT		11/17/80	Z	L	7	$39.10				
JONES RICHARD GERALD										
DIRECT	C	11/17/80	Z	L	701				2,103	
DIRECT		01/02/81	S	I			100			
DIRECT		01/06/81	S	I			400		1,603	
KARANFILIAN JAMES										
DIRECT	C	09/30/80	S	L			600	$37.00	22,749	
DIRECT		10/03/80	S	L			400	$ .38		
DIRECT		10/07/80	S	L			300	$41.75		
DIRECT		10/10/80	S	L			200	$ .40		
DIRECT		10/14/80	S	L			200	$ .42		
DIRECT		10/20/80	S	L			300	$ .44		
DIRECT		10/22/80	S	L			300	$44.25		
DIRECT		10/27/80	S	L			300	$43.50	20,749	
DIRECT		11/17/80	Z	L	10,148				30,444	
DIRECT		11/19/80	S	L			453	$53.25	20,296	
KESSELMAN BERNARD ARACLE										
DIRECT	C	10/21/80	T	L	29					
DIRECT		11/17/80	Z	L	52				157	
KOPOZYNSKI EDWARD J										
DIRECT	C	11/17/80	T	L	22					
DIRECT		11/17/80	Z	L	1,272				3,816	
LEATHERS L HUDSON										
DIRECT	C	11/17/80	Z		1,466				4,399	
INDIRECT		11/12/80	S				600	$49.00		
INDIRECT		11/17/80	Z		616				1,849	
MCCANN JOHN FRANCIS										
DIRECT	C	10/21/80	T	L	32					
DIRECT		11/26/80	T	L	414				1,242	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lin. nonded or Unsolicited	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MCLEADON HEATH B	C									
DIRECT		11/17/80	Z	L	13,202				39,602	
DIRECT		12/09/80	S				1,500	$34.13	38,102	
O CONNOR ARTHUR JOSEPH	C									
DIRECT		10/15/80	P	L	32	$39.10				
DIRECT		11/17/80	Z		807				2,421	
OCONNELL JEREMIAH JOHN	C									Y
DIRECT		08/20/80	T	A	67					
DIRECT		08/29/80	D	A	31				126	
DIRECT		10/21/80	P	L	20	$39.10			146	
DIRECT		11/14/80	X	L	440	$5.88				
DIRECT		11/17/80	Z	L	293				879	
POLLACK RICHARD ARTHUR	C									
DIRECT		10/15/80	T	L	32				2,820	
DIRECT		11/17/80	Z	L	1,410				4,230	
RENZI LOUIS JOHN	C									
DIRECT		11/17/80	X	L	1,000				1,053	
DIRECT		11/28/80	Z	L	26					
SEYMOUR DAN	D									
DIRECT		11/17/80	Z	A	146					
DIRECT		11/26/80	P	A	1,061	$35.69			1,500	
SMITH EDWARD J	C									
DIRECT		10/06/80	S	L			205	$40.00	1,066	
DIRECT		11/17/80	Z	L	533				1,599	
TRENT PETER C	CD									
DIRECT		10/21/80	T	L	32					
DIRECT		11/05/80	X	L	2,933	$8.24				
DIRECT		11/17/80	Z	L	5,090				15,271	
INDIRECT		11/17/80	Z	L	12,100				36,300	
SHELDAHL CO										
COM										
BRANCT GERALD JOSEPH	CX									Y
DIRECT		12/29/80	X		2,250	$4.00			2,250	
KESSLER JAMES H JR	C									
DIRECT		12/23/80	X		2,100	$4.00			3,100	
ROBINSON JOHN P	D									
IND MKT MKR		12/01/80	P	L	5,400	$10.38				
IND MKT MKR		12/01/80	S	L			5,031	$10.65	500	
SLATER RICHARD J	C									
DIRECT		12/29/80	P		2,200	$4.00			6,664	
SHELL OIL CO										
COM										
BLACKBURN CHARLES L	CD									
DIRECT		12/22/80	S				2,000	$57.00		
DIRECT		12/23/80	S				3,000	$57.38	10,600	
JACOBSEN JOHN CHARLES	C									
DIRECT		11/03/80	X	L	1,898	$47.00			9,898	
SHELTER CORP AMER INC										
COM										
BOR SON INC	B									
DIRECT		12/30/80	J		51,130	$ .35			51,130	
NELSON RICHARD C	B									
DIRECT		11/01/75	3	L					296,572	
SEGAL JULIUS	CD									
DIRECT		12/30/80	K				51,130	$ .35		
SEGAL SAUL	CD									
DIRECT		12/27/78	3						100,990	
PFD CUM VTG 5.50% $100										
SEGAL JULIUS	CD									
DIRECT		12/30/80	R				5,250	$100.00		
SHEPHERDS INVT CO										
COM										
SPEARS PAUL E	CD									
DIRECT		10/02/80		L					53,531	
INDIRECT		10/02/80	J	L	200	$14.00			189,348	
SHERWIN WILLIAMS CO										
COM										
HOLMES ALLEN C	D									
DIRECT		11/21/80	P		1,000	$39.25			1,200	
KILLPACK JAMES R	D									
DIRECT		05/14/80	P	L	100	$27.25			200	
DIRECT		12/15/80	P		100	$34.38			300	
SHERWOOD DIVERSIFIED SVCS INC										
COM										
SMITH PARNHAM H	D									
DIRECT		11/17/80	P	L	500	$3.75				
DIRECT		12/04/80	P		1,000	$3.25				
DIRECT		12/10/80	P		200	$3.25				
DIRECT		12/15/80	P		1,000	$3.25				
DIRECT		12/31/80	P		2,000	$3.13			33,147	
INDIRECT		12/31/80							400	
SHORE NATL CORP										
COM										
LEWIS MILTON F	D									
DIRECT		12/31/80							800	
IND MKT MKR		12/31/80	S				2,200	$6.77	78	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, reported in Supplement	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SIMON STANLEY	D									
DIRECT		12/29/80	S				3,000	$2.50	500	
SHONEYS INC										
CCM										
HENRY TAYLOR H JR	C									
DIRECT		09/02/80		L					1,950	
INDIRECT		09/02/80	S	L			2,250	$16.63		
SHOPSMITH INC										
SH BEN INT										
FOLKERTH JOHN R	CO									
DIRECT		12/30/80							284,477	
INDIRECT		12/30/80	P		400	$6.50			131,638	
SHOPWELL INC										
CCM										
FLANAGAN JAMES	C									
DIRECT		11/03/80		L					800	
INDIRECT		11/15/79	S	L			750	$5.00		
INDIRECT		11/03/80	G	L	2,000					
INDIRECT		11/17/80	S	L			2,000	$5.00	15,370	
SIERRA PAC PWR CO										
CCM										
BRANCH WILLIAM C	C									
DIRECT		12/01/80	P		31	$11.59			232	
INDIRECT		12/01/80							524	
GREMBAN JOE L	CO									
DIRECT		12/01/80	P		103	$11.59			2,125	
INDIRECT		12/01/80							1,014	
MCELHEE JACK C	C									
DIRECT		12/01/80	P		182	$11.59			1,648	
INDIRECT		12/01/80							405	
MICLINI RICHARD L	C									
DIRECT		12/01/80	P		103	$11.59			1,931	
INDIRECT		12/01/80							1,316	
PEDERSEN JOHN R	C									
DIRECT		12/01/80	P		103	$11.59			1,115	
INDIRECT		12/01/80							549	
RICE JACK R	C									
DIRECT		12/01/80	P		259	$11.59			3,275	
INDIRECT		12/01/80							657	
SABBINI JOHN	C									
DIRECT		12/01/80	P		104	$11.59				
DIRECT		12/01/80	T		12				3,665	
INDIRECT		12/01/80							717	
SOULE GARY M	C									
DIRECT		12/01/80	P		52	$11.59			886	
INDIRECT		12/01/80							746	
SIGMA ALDRICH CORP										
CCM										
KLITSNER MARVIN E	D									
DIRECT		11/12/80		L					13,500	
INDIRECT		07/11/80	S	A			1,500	$46.50		
INDIRECT		07/15/80	S	A			1,500	$51.25	76,500	
INDIRECT		11/12/80	S	L			1,500	$56.00	65,000	
WEINBERG SIDNEY J JR	D									
DIRECT		12/31/80							1,500	
INDIRECT		12/31/80							1,340	
IND PKT MKR		12/31/80	P		12,624	$53.50				
IND PKT MKR		12/31/80	S				8,745	$53.50	7,137	
SIGNAFORM CORP										
CCM										
BOLTON EDWARD T	D									
DIRECT		12/05/80	S				2,000	$24.75	17,950	
SIGNODE CORP										
CCM										
LENS PETER	C									
DIRECT		12/30/80	H	L			140			
DIRECT		12/17/80	S				70	$41.00	300	
INDIRECT		12/17/80							495	
SILICONIX INC										
CCM										
MOLYNEUX PAROLD GROSVENOR	C									
DIRECT		03/31/80	T	L	92					
DIRECT		09/30/80	T	L	86					
DIRECT		11/24/80	S				3,000	$24.38	19,299	
SILVER DLR MNG CO										
CL A										
MAGNUSON P F	CO									
DIRECT		12/31/80	P		500	$12.38			13,581	
INDIRECT		12/31/80							2,640	
SILVER KING MINES INC										
CCM										
STOKER K L	CO									
DIRECT		12/08/80	H				4,500		381,486	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lab. specified or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		12/11/80	T		2,500				34,668	
SILVERCREST INDS INC										
CCM										
SHERMAN HOWARD	CD									
DIRECT		11/01/80	S	L			800	$5.25		
DIRECT		11/11/80	S	L			3,000	$5.00		
DIRECT		11/20/80	S	L			3,300	$5.00	321,548	
SIMMONDS PRECISION PRODS INC										
CCM										
HIGGINS ROY A	C									
DIRECT		11/13/80	S	L			2,000	$15.75	6,000	
SIMMONDS GEOFFREY R	CB									
DIRECT		11/05/80	S	L			10,000	$15.44		
DIRECT		11/19/80	S	L			6,000	$17.25		
DIRECT		11/20/80	S	L			3,600	$17.00		
DIRECT		11/21/80	S	L			400	$17.13	321,088	
INDIRECT		11/21/80		L					13,000	
SIMPLICITY PATTERN INC										
CCM										
SOUTHEASTERN PUBLIC SERVICE CO	B									
DIRECT		12/17/80	3						1,387,900	
SIMPSON INDS INC										
CCM										
KNEER RICHARD A	CD									
DIRECT		12/18/80							9,541	
INDIRECT		12/18/80	P		1,000	$9.50			10,912	
SLOAN TECHNOLOGY CORP										
CCM										
PERRY PATRICIA S	C									
DIRECT		12/16/80	X		2,000	$ .75			2,000	
SMITH INTL INC										
CCM										
BARNES FRED JOHN	C									
DIRECT		01/09/81	X		2,000	$15.31			10,580	
SMITHKLINE CORP										
CCM										
DEE ROBERT F	CB									
DIRECT		12/18/80	S				3,420	$75.38		
DIRECT		12/18/80	T		350				1,450	
INDIRECT		12/18/80	U				350		650	
DOUGLAS BRYCE	C									
DIRECT		12/30/80	S				3,000	$79.00	13,800	
GODFREY PETER	C									
DIRECT		12/04/80	S				2,450	$76.50	13,100	
INDIRECT		12/04/80							1,840	
HOLMES RICHARD V	C									
DIRECT		12/04/80	S				9,000	$76.07	5,108	
REISS KURT W	C									
DIRECT		12/05/80	H				30			
DIRECT		12/10/80	H				70			
DIRECT		12/10/80	S				100	$72.75	2,412	
RENNIE WILLIAM T	CD									
DIRECT		12/01/80	S				3,700	$77.13	5,000	
DIRECT		12/01/80	S				3,700	$77.13	5,000	
RODNEY RICHARD W	C									
DIRECT		12/18/80	S				2,000	$75.50	5,201	
VANRODEN DONALD	CB									
DIRECT		12/19/80	S				4,000	$75.75	4,400	
INDIRECT		12/19/80							108	
SNUCKER J M CO										
CCM										
CAMPBER JOHN L	D									
DIRECT		12/01/80	T		16				6,258	
SNAP ON TOOLS CORP										
CCM										
WEINER HY	C									
DIRECT		11/10/80	X		800	$16.63			7,870	
DIRECT		12/30/80	H				210		7,660	
SOCIETY CORP										
VTG TR CTF										
GIAN ROBERT M	D									
DIRECT		11/20/80	T		60				429	
HEFFERN GORDON E	CD				4					
DIRECT		12/12/80	X		35	$11.56			35	
SOLAR CTL CORP										
CCM										
KENT THOMAS B	CD									
DIRECT		05/04/78	S	A			95,000	$ .68		
DIRECT		05/11/78	S	A			100,000	$ .45		
DIRECT		06/30/79	R	A			20,000	$ .10	585,000	
DIRECT		06/30/80	U	A			65,000			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, recorded or transmitted	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SOLARON CORP										
CCM										
CARL JOANNE	C									
DIRECT		06/18/80	3	L					5,550	
DIRECT		11/05/80	X	L	1,250	$ .50			6,800	
LOF GEORGE D G	D									
DIRECT		11/28/80	S	L			10,000	$1.50		
DIRECT		12/16/80	S				10,000	$1.04		
DIRECT		12/25/80	H				20,000		872,408	
INDIRECT		12/25/80							10,000	
SOLID ST SCIENTIFIC INC										
CCM										
KEDSON LEONARD P	CD									
DIRECT		11/17/80	S				18,500	$19.50		
SOLID PHOTOGRAPHY INC										
CCM										
HAFT JAY H	D									
DIRECT		09/12/80		L					7,478	
INDIRECT		09/12/80	M	L	4,444				4,944	
WT EXP 8/24/83										
HAFT JAY M	D									
INDIRECT		09/12/80	M	L	1,000				1,000	
SUB NT CONV DUE 7/30/84										
HAFT JAY M	D									
INDIRECT		09/12/80	N	L			10,000			
SOLAR INDS INC FLA										
CCM										
BUCHHOLZ FREDERICK C	C									
DIRECT		11/10/58	K	L			80,000	$ .13	1,181,450	
DIRECT		10/28/80	T	L	1,450	$ .05			1,101,450	
WEEKLY GARY R	C									
DIRECT		11/05/80	K	L			330,799	$ .13	204,368	
SONESTA INTL HOTELS CORP										
CCM										
DUANE JOHN J	C									
DIRECT		01/02/81	X		500	$3.06			14,000	
SONOCO PRODS CO										
CCM										
BOYD JAMES BLAKE	CX									
DIRECT		12/01/80								
INDIRECT		12/01/80	U				96		3,828	
COKER CHARLES W JR	CD								1,529	
DIRECT		12/31/80	H				85		50,724	
INDIRECT		08/01/80	S	A			3,000	$31.50	54,740	
INDIRECT		12/31/80	G		85				54,825	
COKER FITZLEE P	D									
DIRECT		08/22/80		A					75,619	
INDIRECT		08/01/80	S	A			3,000	$31.50		
INDIRECT		08/22/80	S	A			200	$30.00	55,703	
SORG PAPER CO										
CCM										
CRISCOLL DAVID A	CD									
DIRECT		12/02/80	H				798		25,314	
INDIRECT		12/28/79	D	A	1,043					
INDIRECT		01/29/80	P	A	2	$12.25			11,471	
INDIRECT		12/02/80	G		789				12,260	
SORG PRTG INC										
CCM										
TENNANT EDWIN A JR	D									
DIRECT		09/21/70	P	L	200	$10.50			200	
DIRECT		08/02/71	D	L	200				400	
SOUNDESIGN CORP										
CCM										
ASHKENAZI ELY E	CD									
DIRECT		12/01/80								
INDIRECT		12/08/80	P		1,000	$7.13			95,600	
INDIRECT		12/08/80	P		2,000	$7.13				
INDIRECT		12/09/80	P		35,000	$7.75				
INDIRECT		12/24/80	P		22,500	$7.13			334,500	
FRANCO HARRY	CD									
DIRECT		12/16/80	H				1,992		13,245	
INDIRECT		12/09/80	P		5,000	$7.25				
INDIRECT		12/16/80	G		1,992				68,517	
FRANCO MORRIS	CD									
DIRECT		12/09/80							37,000	
INDIRECT		12/09/80	P		6,000	$7.25			123,398	
KLEIN HOWARD L	C									
DIRECT		12/02/80	S				1,000	$7.07	4,625	
INDIRECT		12/03/80	S				250	$6.93	125	
LANIADO SAMUEL	CD									
DIRECT		12/24/80	P		10,000	$7.13			35,900	
INDIRECT		12/24/80							7,200	
SOUTH ATLANTIC FINL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CCM										
JOHNSON HAROLD E	D									
DIRECT		12/03/80	S				15,000	$85.88	124,000	
SOUTH CAROLINA ELEC & GAS CO										
CCM										
GADDIS HENRY H	C									
DIRECT		11/11/80							350	
INDIRECT		11/11/80	T		103				577	
GROETZINGER T M	C									
DIRECT		12/23/80	S				200	$15.13	109	
INDIRECT		12/23/80							1,606	
SUMMER V C	CD									
DIRECT		11/11/80							1,726	
INDIRECT		11/11/80	T		242				4,648	
TAYLOR W F	D									
DIRECT		12/17/80	P		500	$12.38			2,800	
INDIRECT		12/17/80	P		500	$12.38			600	
WOOTEN OSCAR S	CD									
DIRECT		12/23/80	S				1,000	$15.25	1,880	
INDIRECT		12/23/80							2,537	
SOUTHEAST BKG CORP										
CCM										
LYNCH JAMES ROBERT	C									
DIRECT		12/04/80	X		1,500	$9.88			18,000	
NEVIN WILLIAM A JR	CX									
DIRECT		12/09/80	X		624	$10.58				
DIRECT		12/09/80	X		600	$10.13				
DIRECT		12/31/80	X		200	$11.13			1,460	
INDIRECT		12/31/80							400	
PRUITT M W	C									Y
DIRECT		12/16/80	X		1,624	$10.61			1,624	
WOLLARD CAVIC A	CX									Y
DIRECT		10/06/80	T	L	52				877	
SOUTHEASTERN CAP CORP GA										
CCM										
SWENSRUD SIDNEY A	SH									
DIRECT		11/19/80		L					25,300	
INDIRECT		11/10/80	P	L	200	$12.63				
INDIRECT		11/14/80	P	L	300	$12.63				
INDIRECT		11/18/80	P	L	200	$12.50				
INDIRECT		11/19/80	P	L	100	$12.50			71,200	
SOUTHEASTERN MICH GAS ENTERPRISES INC										
CCM										
EARLE HENRY	D									
DIRECT		12/15/80	J		28	$14.50			1,000	
STIVER HAROLD E	CD									
DIRECT		12/18/80	K				200	$15.00	45	
SOUTHEASTERN SURGICAL SUPPLY CO										
CCM										
SMITH WILLIAM C	C									
DIRECT		12/29/80	P		1,260	$ .80			49,327	
SOUTHERN BANCORPORATION INC S C										
CCM										
HYATT LACHLAN L	D									
DIRECT		04/05/80	T	L	1				114	
DIRECT		07/05/80	T	L	1				116	
DIRECT		09/05/80	T	L	1				117	
DIRECT		10/05/80	T	L	10				128	
SOUTHERN CALIF WTR CO										
CCM										
BROWN DONALD E	D									
INDIRECT		12/31/80							5,000	
IND MKT MKR		12/31/80	P		12,812	$10.38				
IND MKT MKR		12/31/80	S				12,021	$11.50	1,757	
SOUTHERN CO										
CCM										
CHISHOLM TOMMY	C									
INDIRECT		12/06/80	T		10	$11.31			39	
EMPLOYEE SAVINGS PLAN	T									
DIRECT		10/31/80	J	L	8,511	$11.86			21,693	
HATCH EDWIN IRBY	D									
DIRECT		12/06/80	P		312	$10.75				
DIRECT		12/23/80	T		117				8,926	
SOUTHERN DIVERSIFIED INDS INC										
CCM										
BAROL EDWARD N	C									
DIRECT		03/20/80	K	A			2,408	$1.00	1,542	
ZIMMERMAN MICHAEL	CD									
DIRECT		02/22/80	P	L	2,000	$1.00			4,000	
DIRECT		06/03/80	P	L	500	$1.13				
DIRECT		06/06/80	P	L	1,500	$1.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		06/25/80	P	L	800	$1.13			6,800	
DIRECT		10/03/80	J	L	2,000	$1.25			8,800	
SOUTHERN FILM EXTRUDERS INC										
CL A										
AUST DOUGLAS E	C									
DIRECT		12/10/80	J		1,500	$1.67			3,000	
BULL J L JR	CD									
DIRECT		12/09/80	J		31	$1.71			17,724	
DIRECT		12/10/80	J		7,812	$1.71			25,536	
DIRECT		12/22/80	J		7	$2.25			25,543	
NEWBY FREC N	C									
DIRECT		12/10/80	K				9,312	$1.71		
SOUTHERN INC GAS & ELEC CO										
CCM										
KECK WILLIAM H	D									
DIRECT		01/07/80		L					2,600	
INDIRECT		01/07/80	U	L			680		300	
KOCH ROBERT L	D									
DIRECT		12/16/80	P		1,000	$15.25			14,000	
VAUGHN CORRIS W	CB									
DIRECT		12/15/80	P		300	$15.50			11,000	
INDIRECT		12/15/80							300	
WAGNER NORMAN P	C									
DIRECT		12/18/80	J		33	$15.38			1,640	
INDIRECT		12/18/80	K				5	$15.38	5	
SOUTHERN MINERAL CORP										
CL A										
HOWARD HOWELL H	CD									
DIRECT		12/27/79		A					9,233	
INDIRECT		12/27/79	P	A	7	$10.00			19,720	
STURGIS JOHN C	D									
DIRECT		11/30/80							10,314	
INDIRECT		11/30/80	U				333		6,343	
SOUTHERN NATL CORP N C										
CCM										
COVINGTON JOHN W JR	D									
DIRECT		11/01/80		L					30,164	
INDIRECT		11/01/80	T	L	10				411	
GIBSON H CARR	D									
DIRECT		12/12/80	J		24	$22.50				
DIRECT		12/18/80	J		100	$22.00			12,240	
INDIRECT		12/18/80							5,641	
HARRISS H W JR	CD									
DIRECT		11/06/80							7,079	
INDIRECT		11/01/80	P		25	$23.68				
INDIRECT		11/06/80	P		3	$23.67			3,206	
HUDSON BONNOR E	C									
INDIRECT		11/01/80	P		29	$23.68				
INDIRECT		11/06/80	P		4	$23.67			671	
MACLEAN HECTOR	CB									
DIRECT		11/30/80		L					8,690	
INDIRECT		11/06/80	P	L	9	$23.65				
INDIRECT		11/30/80	P	L	64	$23.68			6,365	
SANCLIN JOSEPH E	C									
DIRECT		12/01/80							2,449	
INDIRECT		11/06/80	P	L	8	$23.65				
INDIRECT		11/30/80	P	L	61	$23.68			1,973	
SOUTHERN NEW ENGLAND TEL CO										
PFD SER A $3.82										
VANSINDEREN ALFRED W	CD									
DIRECT		12/03/80	S				100	$30.50		
SOUTHERN PAC CO										
CCM										
BIAGGINI BENJAMIN F	CD									
DIRECT		08/29/80	T	L	71				25,173	
DIRECT		09/17/80	T	L	66	$43.13				
DIRECT		09/30/80	T	L	136	$43.57			25,375	
CENTON WILLIAM R	C									
DIRECT		09/30/80	P	L	132	$40.22			1,677	
HOYT L E	C									
DIRECT		08/31/80	T	L	46				5,214	
INDIRECT		08/31/80		L					250	
MCLEAN ROBERT J	CX									
DIRECT		09/30/80	T	L	79	$43.30			4,128	
SOUTHERN RY CO										
CCM										
CRANE L STANLEY	CD									
DIRECT		12/31/80	S				900	$81.25	641	
SOUTHERN SCOTTISH INNS INC										
CCM										
MCINTIRE HARRY CECIL	D									
DIRECT		11/21/80	P	L	3,000	$1.50			53,387	
SOUTHERN UN CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, pledged or hypothecated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
PANSEN FRED G	C									
DIRECT		09/28/79		A					402	
DIRECT		07/31/80	T	L	39				402	
DIRECT		07/31/80	T	L	202				604	
DIRECT		09/30/80		L					604	
INDIRECT		09/28/79	T	A	1,500				1,500	
INDIRECT		07/31/80		L					1,500	
INDIRECT		09/30/80	T	L	1,000				2,500	
HOUTCHENS LARRY DWAINE	C									
DIRECT		12/31/80							917	
INDIRECT		12/31/80	T		150				450	
SLAUGHTER OTHA L	CX									
DIRECT		12/15/80	P		11	$29.17				
DIRECT		12/31/80	T		50				667	
INDIRECT		12/15/80	T		100				300	
SOUTHLAND BANCORP										
CCM										
DUNLAP DAVID R	C									
DIRECT		12/15/80	S				6,193	$17.00		
INDIRECT		12/15/80							132	
SCHALB HENRY F JR	CX									
DIRECT		12/26/80							2,073	
INDIRECT		12/26/80	J		112	$18.50			1,737	
SOUTHLAND CORP										
CCM										
THOMPSON JOE C JR	CD									
DIRECT		12/23/80							8,879	
INDIRECT		10/30/80	P	A	8,800	$21.13			2,437,122	
INDIRECT		11/17/80	P	A	25,300	$20.98				
INDIRECT		11/24/80	P	A	10,500	$22.35				
INDIRECT		11/25/80	P	A	1,100	$22.35				
INDIRECT		11/26/80	P	A	1,100	$22.35				
INDIRECT		11/28/80	D	A	64,063				2,353,560	
INDIRECT		12/23/80	U				1,000			
INDIRECT		12/23/80	T		1,000				2,353,560	
SOUTHLAND FINL CORP										
CCM										
BRUNE DAVID P	CD									
DIRECT		12/11/80	P		100	$11.00			775	
INDIRECT		12/11/80							1,500	
CARPENTER BEN HOWARD	CD									Y
DIRECT		12/11/80	X		24,000	$7.56			198,012	
INDIRECT		12/11/80							1,620,875	
STOCKARD JAMES ALFRED	C									
DIRECT		01/02/81	X		3,000	$7.56			3,504	
THOMPSON L S JR MD	D									
DIRECT		12/30/80	X		6,000	$7.56			21,468	
WILLIAMS CAN CALL	CB									
DIRECT		12/11/80	X		24,000	$7.56				
DIRECT		12/31/80	H				1,400		90,304	
INDIRECT		12/31/80							89,289	
SOUTHMARK PPTYS										
SH BEN INT										
BRYSON ROBERT P	T									
DIRECT		11/17/80	T	L	5,000	$2.00			9,000	
THIGPEN JOHN H III	C									
INDIRECT		12/10/80	P		2,000	$3.75				
INDIRECT		12/12/80	P		3,000	$3.50			5,000	
ZIBILICH MICHAEL CONRAD	C									
DIRECT		12/08/80	P		3,000	$4.25				
DIRECT		12/11/80	P		3,000	$3.63			6,000	
WT SER B EXP										
BRYSON ROBERT P	T									
DIRECT		11/03/80	U	L			100			
SOUTHWEST AIRLS CO										
CCM										
KELLEHER HERBERT C	CB									
DIRECT		11/17/80	S	L			2,145	$33.08		
DIRECT		11/18/80	S	L			8,400	$33.63	142,788	
INDIRECT		11/18/80		L					16,872	
KING ROLLIN W	D									
DIRECT		11/06/80	S				1,000	$31.63	2,000	
DIRECT		11/20/80	H				300		124,582	
INDIRECT		11/20/80	G		300				3,449	
SOUTHWEST FLA ENTERPRISES INC										
CCM										
THE CAVIC CORPORATION	B									
INDIRECT		06/01/72	3	A					49,999	
INDIRECT		10/28/80	K	A			44,999	$10.00	3,000	
SOUTHWEST FOREST INDS INC										
CCM										
BAKER RAYMONE E	D									
DIRECT		11/26/80	S				500	$22.38	35,752	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltr. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SOUTHWEST GAS CORP										
CCM										
FORD JUDITH A	C									
INDIRECT		10/20/80	S	L			100	$9.62		
INDIRECT		11/20/80	T	L	82				760	
MCWHERTER BIGGS	CX									
DIRECT		10/08/80	T	L	18				2,686	
INDIRECT		10/08/80		L					5,227	
SOUTHWEST MTG & RLTY INVS										
SH BEN INT										
RANDALL EDWARD THIRD	T									
IND MKT MKR		12/31/80	P		12,077	$8.00				
IND MKT MKR		12/31/80	S				8,500	$8.25	4,086	
SOUTHWESTERN ELEC PWR CO										
PFD 5%										
JACKSON W HENRY	C									
DIRECT		11/24/80	P	L	3	$42.00			90	
SPANG INDS INC										
CCM										
SPANG & CO	B									
DIRECT		11/07/80	P		1,000	$10.13				
DIRECT		11/14/80	P		1,100	$10.25				
DIRECT		11/19/80	P		130	$10.00			1,940,762	
DIRECT		12/05/80	P		1,500	$10.13				
DIRECT		12/22/80	P		6,500	$9.50				
DIRECT		12/23/80	P		3,000	$9.50			1,951,762	
SPECIALTY RESTAURANT CORP										
CCM										
HILLEARY HARRY L	B									
INDIRECT		11/03/80	P	A	300	$12.00				
INDIRECT		11/05/80	P	A	200	$12.00				
INDIRECT		11/12/80	P	A	100	$12.00				
INDIRECT		11/18/80	P	A	100	$12.00				
INDIRECT		11/19/80	P	A	500	$12.00				
INDIRECT		11/20/80	P	A	700	$12.00			181,300	
SPECTRA PHYSICS INC										
CCM										
TEACH TEC L	C									
DIRECT		03/01/80	T	L	128				628	
DIRECT		10/21/80	S	L			628	$54.06		
SPECTRADYNE INC										
CCM										
BUCHANAN HOWARD T	CD									
DIRECT		08/04/80	S	LI			10,000		42,618	Y
DIRECT		11/05/80	Z		21,309				63,927	
CREWS JAMES R	CD									
DIRECT		06/13/80	S	LI			6,530		8,266	
DIRECT		11/05/80	Z		4,133				12,399	
SPECTRUM CTL INC										
CCM										
BAKER HENRY J	C									
DIRECT		11/25/80	X	L	1,600	$ .75			3,514	
INDIRECT		11/25/80		L					6,000	
LANE JOHN R	CD									
DIRECT		11/25/80	X	L	1,600	$ .75			40,000	
LEEMHUIS JOHN P	D									
DIRECT		11/13/80	S	L			1,000	$14.25		
DIRECT		11/20/80	S	L			900	$17.75	40,100	
INDIRECT		11/20/80		L					31,600	
SIEGEL JAMES A	D									
DIRECT		11/25/80	X	L	1,600	$ .75			2,496	
STANCLIFF OLIN L	C									
DIRECT		11/25/80	X	L	1,600	$ .75			11,416	
INDIRECT		11/25/80		L					1,600	
STUART LOUISE A	D									
DIRECT		11/25/80	X	L	1,600	$ .75			2,476	
TOOHEY JAMES F	CD									
DIRECT		11/01/80	H	L			100			
DIRECT		11/25/80	S	L			3,000	$17.25	78,300	
INDIRECT		11/25/80		L					19,200	
WARNSHUIS GLENN L	CD									
DIRECT		11/25/80	X	L	1,600	$ .75			43,840	
ZIEGLER ELMER L	C									
DIRECT		11/25/80	X	L	1,600	$ .75			18,400	
SPERRY & HUTCHINSON CO										
CCM										
BASS BROTHERS ENTERPRISES INC	B									
DIRECT		11/17/80	J	L	1,167,662	$23.50				
DIRECT		11/19/80	P	L	218,600	$21.52				
DIRECT		11/20/80	P	L	132,100	$23.00				
DIRECT		11/21/80	P	L	43,600	$22.63				
DIRECT		11/24/80	P	L	15,000	$23.13			3,126,362	
SPERRY RAND CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lot, specified or transferred	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
THOMPSON KENNETH F	CD									
DIRECT		11/03/80	X		1,000	$31.90			4,000	
SPRI S MLS INC										
CCM										
CLOSE H W	CB									
DIRECT		11/10/80		L					10,387	
INDIRECT		09/04/80	T	L	10,944					
INDIRECT		09/04/80	U	L			10,944			
INDIRECT		11/05/80	H	L			2,142			
INDIRECT		11/10/80	H	L			1,186		3,782,166	
MCCOURT GEORGE FRANCIS	C									
DIRECT		11/18/80	X	L	500	$11.50			810	
SPROUSE REITZ INC										
CCM NON VTG										
GOSS JAMES LESLIE	C									
DIRECT		12/29/80	P		3	$70.00			27	
INDIRECT		12/29/80							653	
STALEY A E MFG CO										
CCM										
MARTIN WAYNE S	C									
DIRECT		12/31/80	H				120		5,040	
INDIRECT		12/31/80	T		184				342	
SCHENK BOYD F	D									
DIRECT		12/22/80	Z		250					
DIRECT		12/31/80	P		200	$27.00			950	
STALEY HENRY M	CD									
DIRECT		12/22/80	Z		2,476				7,428	
INDIRECT		12/08/80	T		30					
INDIRECT		12/22/80	Z		3,143				9,459	
STANDARD ALLIANCE INDS INC										
CCM										
OLSON DONALD W	C									
DIRECT		11/07/80	S	A			334	$94.97		
SCHULZE ERWIN E	SH									
DIRECT		11/06/80	S				1,900	$29.75	122	
PFD SER A CONV 5.25%										
OLSON DONALD W	C									
DIRECT		11/10/80	S	A			272	$93.57		
STANDARD BRANDS INC										
CCM										
ENNETT MARTIN F C	C									
DIRECT		11/11/80		L					100	
INDIRECT		11/11/80	P	L	30	$26.75			30	
KOLTON PAUL	D									
DIRECT		12/16/80	P		300	$25.00			1,000	
ROGERS PETER N	C									
DIRECT		11/17/80	P		1,000	$26.38			1,150	
STANDARD COOSA THATCHER CO										
CCM										
BARLOW C BROOKS	D									
DIRECT		12/17/80							2,835	
INDIRECT		12/17/80	S				100	$21.50	5,700	
STANDARD MICROSYSTEMS CORP										
CCM										
GEIGER RICHARD L	D									
DIRECT		12/19/80							11,123	
INDIRECT		12/19/80	P		300	$9.85			300	
GOLLUB GERALD E	CD									
DIRECT		11/24/80	S				3,000	$13.07	4,500	
RICHMAN PAUL	C									
DIRECT		12/05/80	S				1,000	$12.00		
DIRECT		12/18/80	S				400	$10.00		
DIRECT		12/19/80	S				600	$10.13		
DIRECT		12/22/80	S				3,000	$10.13		
DIRECT		12/23/80	S				3,000	$10.32		
DIRECT		01/05/81	S				600	$11.57		
DIRECT		01/05/81	S				1,400	$11.38	45,000	
STANDARD OIL CO CALIF										
CCM										
BELL HOWARD WILLIAM	CD									
DIRECT		12/31/80	T		198				10,960	
INDIRECT		12/31/80							65	
BONNEY JOHN DENNIS	G									
INDIRECT		12/31/80	T		128				5,455	
BOWER D L	D									
DIRECT		10/20/80	H	L			25		594	
INDIRECT		12/31/80	T		182				13,406	
DERR KENNETH TINDALL	C									
DIRECT		12/31/80							60	
INDIRECT		12/31/80	T		121				4,090	
FAY E PERRIN	C									
INDIRECT		12/31/80	T		157				8,336	
FUNKHOUSER LAWRENCE W	CD									
INDIRECT		12/31/80	T		203					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, conduit or beneficiary	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		12/31/80	B		11				11,590	
GREY JOHN R	CD									
DIRECT		12/31/80							1,197	
INDIRECT		12/31/80	T		175				14,942	
GRIER WILLIAM EDGAR	C									
INDIRECT		12/31/80	T		76				2,915	
HAYNES HAROLD J	CB									
DIRECT		12/31/80							315	
INDIRECT		12/31/80	T		244				20,976	
KANE ENEAS D	C									
INDIRECT		12/31/80	T		154				9,396	
KELLER GEORGE M	D									
DIRECT		12/31/80							160	
INDIRECT		12/31/80	T		162				13,486	
LOWRY EDWIN RUSSELL	C									
INDIRECT		12/31/80	T		85				3,954	
MAYTUM DONALD N	C									
INDIRECT		12/30/80	T		96				5,138	
MCQUINN W JONES	C									
DIRECT		12/31/80							112	
INDIRECT		12/31/80	T		173				9,370	
MORRIS WALTER K	C									
DIRECT		12/31/80							234	
INDIRECT		12/31/80	T		120				9,687	
MURPHY EMMETT ALLAN	C									
INDIRECT		12/31/80	T		143				9,915	
PUSSMAN WILLIAM E	CD									
INDIRECT		10/30/80	S	L			100	$87.75		
INDIRECT		12/31/80	T		130				3,223	
NAVIS H A	C									
INDIRECT		12/31/80	T		144				8,670	
SAVAGE REUBEN THORNTON	C									
INDIRECT		12/31/80	T		130				7,209	
STOUGH SELLERS	C									
INDIRECT		12/31/80	T		152				8,752	
SYLLA JAMES ROBERT	C									
DIRECT		12/31/80							10	
INDIRECT		12/31/80	T		73				2,767	
WILLOUGHBY RODNEY E	C									
INDIRECT		12/31/80	T		125				6,753	
STANDARD OIL CO IND										
CCH										
ADAMS LELAND CUMMINS	D									
DIRECT		12/02/80	S				7,000	$51.00	24,678	
TRUSTEES OF EMPLOYEE SAVINGS PLAN	T									
DIRECT		12/31/80	T		2,392				295,713	
STANDARD OIL CO OHIO										
CCH										
BRINKLEY DONALD R	C									
DIRECT		12/22/80	S				1,000	$78.50	5,920	
INDIRECT		12/11/80	G				200		440	
KING CHAS H THIRD	C									
DIRECT		11/05/80	S	A			3,000	$72.00		
DIRECT		11/05/80	S	A			500	$72.25	38,397	
INDIRECT		11/05/80		A					1,600	
STANDARD PAC CORP										
CCH										
LANGENBERG WILLIAM HENRY	D									
DIRECT		12/12/80	X		8,250	$3.64			38,300	
STANDARD PRODS CO										
CCH										
GRINKO JOHN C	CD									
DIRECT		12/01/80							12,000	
INDIRECT		12/01/80	P		1,000	$13.25			27,075	
PELLEN EDWARD J	D									
DIRECT		12/17/80	P		300	$11.00				
DIRECT		12/18/80	P		100	$11.00				
DIRECT		12/22/80	P		100	$11.00			17,100	
INDIRECT		12/22/80							5,300	
STANDARD SPS INC										
CCH										
HARRIS IRVING B	CD									
DIRECT		10/31/80		L					136,980	
INDIRECT		10/02/80	P	L	2,200	$35.75				
INDIRECT		10/03/80	P	L	200	$35.88				
INDIRECT		10/06/80	P	L	100	$35.88				
INDIRECT		10/06/80	P	L	100	$35.88			61,400	
HARRIS WILLIAM W	D									
DIRECT		11/13/80	P		400	$37.50				
DIRECT		11/17/80	P		600	$37.50				
DIRECT		11/19/80	P		300	$37.65				
DIRECT		11/20/80	P		200	$37.50			67,475	
STANLEY WKS										
CCH										
WEDDLE STEPHEN S	C									
DIRECT		11/13/80	P	L	88	$17.00				
DIRECT		11/26/80	T	L	518				1,264	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or executed	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		11/26/80	H	L			20		20	
STANWOOD CORP										
CCM										
PICKS E P	C									
DIRECT		12/18/80	X		1,500	$1.00			5,488	
ROBOZ THOMAS N	CB									
DIRECT		12/18/80	X		10,000	$1.00			11,478	
STATE STR BOSTON CORP										
CCM										
EDGERLY WILLIAM S	CB									
DIRECT		12/03/80							105	
INDIRECT		12/02/80	P		500	$40.75				
INDIRECT		12/03/80	P		300	$40.63			11,000	
STATESMAN GROUP INC										
CCM										
AMERICAN FLETCHER NATIONAL BANK &	B									
DIRECT		10/30/80	P	A	9,000	$6.29			995,082	
DIRECT		12/02/80	P		2,900	$6.13				
DIRECT		12/08/80	P		3,700	$6.13				
DIRECT		12/09/80	P		2,100	$6.38				
DIRECT		12/15/80	P		3,000	$6.06				
DIRECT		12/22/80	P		2,400	$5.88				
DIRECT		12/30/80	P		3,000	$5.56			1,018,332	
STAUFFER CHEM CO										
CCM										
TUCKER JAMES W	C									
DIRECT		12/09/80	S				292	$20.63	1,040	
STEEGO CORP										
CCM										
THURMAN HOWARD H	D									
DIRECT		12/08/80	P		200	$4.38				
DIRECT		12/11/80	P		248	$4.25			10,514	
STEELNET INC										
CCM										
PLANT ARNOLD I	CD									
DIRECT		11/14/80	S	L			500	$11.50	21,858	
STEIGER TRACTOR INC										
CCM										
CAHL EUGENE R	D									
DIRECT		11/20/80	S	L				$9.02	305,700	
INDIRECT		11/20/80	S	L			34,000	$9.02	1,200	
CENNIS REID W	D									
INDIRECT		11/20/80	S	L			125,000	$9.02		
KOENTOPF CAVIC C	CD									
DIRECT		11/20/80	S	L			1,000	$9.02	1,000	
MCGREGOR JAMES W	D									
DIRECT		11/20/80	S	L			27,550	$9.02	55,000	
INDIRECT		11/20/80		L					250	
MELRCE LESTER W	D									
DIRECT		11/20/80	S	L			5,000	$9.02	219,514	
INDIRECT		11/13/80	U	L			2,375			
INDIRECT		11/20/80	S	L			1,000	$9.02	1,375	
STEIGER DOUGLASS W	D									
DIRECT		11/20/80	S	L			6,000	$9.02	9,000	
SULLIVAN JEROME M	C									
DIRECT		11/20/80	P	L	100	$9.75			100	
STERLING STORES INC										
CCM										
GRUNDFEST DAVE SR	C									
DIRECT		11/12/80	X				1,000	$4.75	103,512	
INDIRECT		11/12/80							5,250	
STERLING SUGARS INC										
CCM										
GUARISCO PETER VICTOR	UK									
DIRECT		04/24/80	P	L	500	$6.95				
DIRECT		04/29/80	P	L	1,500	$6.79			163,336	
DIRECT		07/25/80	P	L	3,500	$9.19			163,336	
DIRECT		08/27/80	P	L	27,000	$9.63			190,336	
DIRECT		11/21/80	P	L	2,000	$11.00				
DIRECT		11/25/80	P	L	36,200	$11.38				
DIRECT		11/28/80	P	L	2,500	$10.63			231,036	
INDIRECT		11/28/80		L					100,687	
STERNER LTG SYS INC										
CCM										
CHURCHILL DALE F	CD									Y
DIRECT		12/03/80	J		1,000	$2.12			3,550	
STEVENS J P & CO INC										
CCM										
CROL MARVIN DOVC	C									
DIRECT		09/12/80	X	L	2,000	$11.98			2,145	
WERBER FRANK X	CX									
DIRECT		08/15/80	S	L			242	$17.13	1,451	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unsolicited or inadvertent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		09/11/80	X	L	1,210	$11.98			2,661	
STEWART & STEVENSON SVCS INC										
CCM										
CONOLLY R N	CD									
DIRECT		11/30/80	T		20				10,963	
DIRECT		12/01/80	H				1,040	$23.00		
DIRECT		12/31/80	T		35	$23.50			9,958	
DYE GENEVA C	C									
DIRECT		11/30/80	T		6				205	
DIRECT		12/31/80	T		11				216	
LANGHAM THOMAS P THIRD	CD									
DIRECT		12/31/80	T		36				57,581	
INDIRECT		12/31/80							12,442	
MANNING J CARSEY	CD									
DIRECT		12/31/80	T		35				5,099	
MANNING JR JOE W	CD									
DIRECT		12/01/80	H				2,260	$23.00		
DIRECT		12/31/80	T		39				79,450	
INDIRECT		12/31/80							18,132	
STEWART C JAMES SECCND	CB									
DIRECT		11/01/80		A					117,703	
DIRECT		12/01/80	T	A	34					
DIRECT		12/01/80	H				1,300	$23.00		
DIRECT		12/01/80	H	A			1,300	$23.00	116,437	
DIRECT		12/31/80	T		34				116,457	
INDIRECT		10/06/80	U	A			4,487			
INDIRECT		11/01/80	U	A			8,333			
INDIRECT		11/01/80	T	A	186				688,877	
INDIRECT		12/01/80	U	A			1,783,281		107,259	
INDIRECT		12/31/80	U				178,328		107,259	
WARD CHARLES L	CD									
DIRECT		12/31/80	T		40				22,223	
STEWART WARNER CORP										
CCM										
GEROUTH ROBIN MADISON	C									
DIRECT		12/05/80	S				400	$29.50	2,112	
POTTER DONALD A	C									
DIRECT		11/26/80	S	L			3,000	$29.94	12,271	
STOCKTON WHITE & CO										
CCM										
HOLDING FRANK B	B									
DIRECT		11/05/80							12,226	
INDIRECT		11/05/80	P		310	$24.25			18,329	
STONELY VAN CAMP INC										
CCM										
BABAYAN VIGEN K	C									
DIRECT		10/02/80	P	L	18	$24.13				
DIRECT		10/16/80	P	L	14	$23.90				
DIRECT		11/18/80	P	L	14	$23.87				
DIRECT		12/15/80	P		15	$22.44			2,598	
EBERTS KENNETH MARVIN JR	CD									
DIRECT		10/16/80	T	L	27					
DIRECT		11/18/80	T	L	28					
DIRECT		12/15/80	T		29				3,682	
INDIRECT		12/15/80							1,288	
KEYS HOWARD DAVID	C									
DIRECT		10/02/80	P	L	14	$24.13				
DIRECT		10/16/80	P	L	15	$23.90			926	
DIRECT		11/18/80	P	L	15	$23.87			941	
DIRECT		12/15/80	P		16	$22.44			958	
RICE ROBERT L	C									
DIRECT		12/15/80	T		103				2,687	
SALENTINE THOMAS J	C									
DIRECT		10/02/80	P	L	6	$24.13				
DIRECT		10/16/80	P	L	17	$23.90				
DIRECT		11/18/80	P	L	18	$23.87				
DIRECT		12/15/80	P		18	$22.44			481	
STOKLEY ALFRED J	CB									
DIRECT		05/01/79	T	A	1,835					
DIRECT		05/16/79	H	A			100		29,123	
DIRECT		04/02/80	T	A	30					
DIRECT		04/15/80	T	A	58					
DIRECT		05/16/80	T	A	55					
DIRECT		06/17/80	T	A	50				26,278	
DIRECT		07/02/80	T	A	26					
DIRECT		07/17/80	T	A	48					
DIRECT		08/08/80	H	A			11		26,267	
DIRECT		08/18/80	T	A	52					
DIRECT		09/02/80	T	A	76					
DIRECT		09/08/80	H	A			440			
DIRECT		09/17/80	T	A	51				25,861	
DIRECT		09/22/80	H	A			320			
DIRECT		10/02/80	T	L	32					
DIRECT		10/16/80	T	L	52					
DIRECT		11/14/80	H				170		25,691	
DIRECT		11/18/80	T	L	52					
DIRECT		12/15/80	T		56					
DIRECT		12/30/80	H				110		25,774	
INDIRECT		12/30/80							2,800	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. needed or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TESCHER MAYNARD K	C									
DIRECT		10/09/80	T	L	15					
DIRECT		10/16/80	T	L	16				1,671	
DIRECT		11/18/80	T	L	27				1,697	
STORAGE TECHNOLOGY CORP										
CCM										
STEADMAN RICHARD C	D									
DIRECT		11/13/80		L					69,600	
DIRECT		12/04/80	S				5,000	$24.37	64,600	
INDIRECT		11/11/80	S	L			600	$23.13		
INDIRECT		11/12/80	S	L			29,400	$23.42		
INDIRECT		11/13/80	S	L			15,000	$23.81	799,788	
INDIRECT		12/12/80	U				210,526		530,462	
STRUTHERS OIL & GAS CORP										
CCM										
STEELE GUY M JR	CD									
DIRECT		12/12/80	W		1,139	$13.50			2,139	
WALTERS GEORGE P	D									
INDIRECT		12/12/80	T		483				483	
STRYKER CORP										
CCM										
MARKS JOSEPH	C									
DIRECT		11/26/80	S				1,000	$21.13	14,000	
STURM RUGER & CO INC										
CCM										
KINGSLEY JOHN M JR	CD									
DIRECT		12/01/80	S				90	$31.00	10	
SUAVE SHOE CORP										
CCM										
GARAZI SALOMON	CD									
DIRECT		12/15/80	P		1,000	$6.75				
DIRECT		12/16/80	P		4,000	$6.75			155,110	
INDIRECT		12/16/80							30,817	
SUBARU AMER INC										
CCM										
LAMM HARVEY	CD									
DIRECT		11/20/80	K	L			3,700	$20.25	154,966	
SUBURBAN PROPANE GAS CORP										
CCM										
BOGDEN ERNEST L JR	C									
DIRECT		07/08/80	X	L	150	$19.13			2,337	
INDIRECT		07/08/80		L					100	
PLANTE ROBERT M	C									
DIRECT		10/27/80	X	L	75	$19.13			150	
SULLAIR CORP										
CCM										
GREENWOOD JOHN G	CX									
DIRECT		11/20/80	S				1,000	$54.00		
DIRECT		11/28/80	H				568		21,797	
DIRECT		12/12/80	H				2,000		19,797	
INDIRECT		12/12/80	H				3,000		23,096	
VAGENIUS BORJE	CD									
DIRECT		12/30/80	X		2,000	$6.02				
DIRECT		12/31/80	X		3,000	$6.02			108,112	
INDIRECT		12/31/80							5,567	
SULLIVAN CNTY HARNESS RACING ASSN INC										
CL A										
SLUTSKY DAVID A	D									
DIRECT		05/09/80	J	A	36,803	$2.00			96,783	
SUN BKS FLA INC										
CCM										
BARTO RICHARD GRAY	C									Y
DIRECT		12/02/80	P		2	$14.75				
DIRECT		12/16/80	P		1	$14.37			101	
COYLE JOHN CARDL	C									Y
DIRECT		12/02/80	P		7	$14.75				
DIRECT		12/16/80	P		4	$14.38			266	
DUNCAN GUELL G JR	CD									Y
DIRECT		10/14/80	U	L			1		3,604	
INDIRECT		12/15/80	T		1				30	
FAGER WILLIAM B	C									Y
DIRECT		12/15/80	P		3	$14.45			2,243	
FRANKLIN BENJAMIN OTIS	D									
DIRECT		12/01/80	P		3,000	$14.50			15,000	
HARRIS CHARLES EDISON	CX									Y
DIRECT		12/02/80	P		2	$14.75				
DIRECT		12/15/80	P		1	$14.45				
DIRECT		12/16/80	P		1	$14.38			130	
ROTTPREVER JOHN E	C									
DIRECT		11/21/80	3	L					10	
DIRECT		12/02/80	P		2	$14.75				
DIRECT		12/16/80	P		1	$14.38			12	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, rule and section	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
MYERS CORNEAL E	D									
DIRECT		12/31/80							8,038	
INDIRECT		12/12/80	P		1,000	$14.38				
INDIRECT		12/31/80							3,011	
NABERS JOHN H	CX									Y
DIRECT		12/02/80	P		1	$14.75				
DIRECT		12/16/80	P		2	$14.38			408	
POPE NORWOOD WESLEY	CX									Y
DIRECT		12/02/80	P		3	$14.75				
DIRECT		12/16/80	P		6	$14.38			745	
SENTERFITT DONALD T	D									
DIRECT		12/29/80	P		300	$16.00			2,000	
STALLARD CARL E	CX									
DIRECT		12/15/80	P		1	$14.45			103	
SUN CHEM CORP										
CCM										
ADLMAN MONROE	C									
DIRECT		12/17/80	X		1,000	$10.00			3,381	
CARLICK DANIEL J	C									
DIRECT		11/03/80		L					4,984	
DIRECT		12/03/80	X		300	$10.00			5,284	
INDIRECT		11/03/80	T	L	83				83	
INDIRECT		12/03/80							83	
GAGNON FRED L	C									
DIRECT		11/28/80	S	L			1,000	$33.25	12,533	
INDIRECT		11/28/80		L					199	
MACHAVER WILLIAM V	C									
DIRECT		11/24/80	S	L			12,238	$32.64	5,193	
INDIRECT		11/24/80		L					20	
COIOTTI MASSIE E	C									
DIRECT		11/21/80	X	L	333	$10.00			6,400	
INDIRECT		11/21/80		L					266	
SUN ELEC CORP										
CCM										
PERNA FRANK JR	CD									
DIRECT		07/28/80		L						
INDIRECT		07/28/80	U	L			1,000		7,162	
SUN INC										
CCM										
CRESSOR ROBERT	CX									
DIRECT		12/11/80	S				1,500	$56.00	1,660	
INDIRECT		12/11/80							1,020	
PADLEY THEODORE D JR	C									
DIRECT		12/11/80	T		6				666	
INDIRECT		12/11/80							822	
PALING WILLIAM B	C									
DIRECT		12/11/80	T		1				157	
NEAFSEY JOHN P	C									
DIRECT		12/11/80							2,377	
INDIRECT		12/11/80	T		13				1,793	
POUNDS WILLIAM F	D									
DIRECT		12/11/80	T		3				339	
SUNAIR ELECTRS INC										
CCM										
STEACHAN SUE A	C									
DIRECT		11/14/80	X	A	165				366	
SUNBEAM CORP DEL										
CCM										
ISNOR RUSSELL S	C									
DIRECT		12/02/80	K				1,000	$16.88	20	
NOTZ ANTON	C									Y
DIRECT		12/02/80	J		1,000	$16.88			3,145	
INDIRECT		12/02/80							1,034	
SUNDANCE OIL CO										
CCM										
SCOTT LOREN CLARKE	D									
DIRECT		06/18/80	T	L	7,503				15,006	
DIRECT		01/05/81	X		44,998	$3.29			60,004	
SUNDSTRAND CORP										
CCM										
OHARE DON ROBERT	CB									
DIRECT		12/10/80	M		41				45,165	
PFD CONV $3.50										
OHARE DON ROBERT	CB									
DIRECT		12/10/80	M				17			
SUNSHINE PIFTY INC										
CCM										
BERRY EUGENE S	CD									
DIRECT		01/03/80	X	L	5,000	$3.00			9,000	
SUPER VALU STORES INC										
CCM										
CEKKC THOMAS LAMAR	C									
DIRECT		12/31/80	X		1,000	$9.41			6,944	
INDIRECT		12/31/80							430	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded to hundreds	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
WRIGHT MICHAEL W	CO									
DIRECT		12/29/80	X		4,000	$11.57			4,000	
INDIRECT		12/29/80							2,000	
SUPERIOR ELEC CO										
CCM										
KEARNS CHARLES M JR	D									
INDIRECT		12/02/80	T		3,100				3,100	
SUPERIOR OIL CO										
CCM										
BARNEY CHARLES L	CO									
DIRECT		11/03/80	T	L	1				408	
DORSEY BOB RAWLS	D									
DIRECT		12/10/80	P		200	$200.25			655	
KECK HOWARD B	CB									
DIRECT		11/03/80	T	L	2				541,121	
REID JOSEPH E	CO									
DIRECT		11/03/80	T	L	4				5,664	
SATTERFIELD LOUIS OLIVER JR	C									
DIRECT		11/03/80	T	L	1				85	
SUPRON ENERGY CORP										
CCM										
CURTIS BILLY JACK	SH									
DIRECT		10/16/80	S	L			135	$54.75	15,400	
INDIRECT		10/16/80		L					635	
SWANK INC										
CCM										
VISE RAYMOND	CO									
DIRECT		11/19/80	X		1,000	$8.88			15,000	
SWANTON CORP										
CCM										
GOODNIGHT LYLE E	D									
DIRECT		11/20/80	S	L			700	$18.00	6,570	
INDIRECT		11/20/80		L					1,920	
SYKES DATATRONICS INC										
CCM										
BIRMINGHAM MARTIN F	D									
DIRECT		12/05/80	S	A			1,000	$30.87		
DIRECT		12/05/80	S				1,000	$30.87	15,000	
DIRECT		12/19/80	H	A			35			
DIRECT		12/19/80	H	A			35		14,965	
DIRECT		12/22/80	H	A			50		14,915	
DIRECT		01/05/81	S				1,500	$37.25	13,415	
GREER THOMAS G	CX									
DIRECT		12/31/80	X		264	$ .84			1,810	
HUTCHINS FRANK P	D									
INDIRECT		08/28/80	P	A	75	$38.00			75	
INDIRECT		11/14/80	T	A	75				150	
MCMULLEN ALBERT J	D									
DIRECT		11/14/80	T		6,135				12,270	
MONTEVECCHIO ALBERT J	CO									
DIRECT		11/14/80	T		5,410				10,820	
DIRECT		11/26/80	X		22,500				37,520	
SYKES JOHN R	CO									
DIRECT		11/06/80	S	L			3,000	$47.25	62,965	
INDIRECT		11/20/80	S	L			4,500	$34.75		
SYKES ROBERT F	CB									
DIRECT		12/15/80							97,350	
INDIRECT		12/15/80	U				75,000		87,000	
SYNERGISTIC COMMUNICATIONS GROUP INC										
CCM										
GIBSON HOWARD W	CO									
DIRECT		11/16/80	J	L	2,300	$1.57			17,183	
DIRECT		12/01/80	P		2,205	$2.00			19,388	
INDIRECT		12/01/80							573	
SYNTEX CORP										
CCM										
CONTOIS LEO LOUIS	C									
DIRECT		12/24/80	S				700	$71.25	800	
SYSCO CORP										
CCM										
IRVING HERBERT	CO									
DIRECT		11/28/80		L					27	
INDIRECT		11/13/80	S	L			700	$38.00		
INDIRECT		11/14/80	S	L			1,200	$38.00	569,144	
INDIRECT		11/28/80	Z	L	281,389				853,716	
PETE LAWRENCE W	C									
DIRECT		11/28/80	Z	L	1,388				4,165	
DIRECT		12/30/80	X		590	$7.50			4,755	
WALKER THOMAS B JR	D									
DIRECT		11/28/80	T	L	4,650				13,950	
INDIRECT		11/28/80	T	L	2,324				6,973	

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SYSTEM DEV CORP										
CCM										
JONES ROBERTE	C									
DIRECT		12/05/80	U				900		65	
SKAGGS JAMES B	C									
DIRECT		12/05/80	H				3,625			
DIRECT		12/05/80	U				10,000		26,572	
INDIRECT		12/05/80	H				3,625	$5.00		
INDIRECT		12/05/80	T		10,000				17,625	
SYSTEM DEVELOPMENT FOUNDATION	B									
DIRECT		12/09/80	S				461,657	$69.00		
CL B STK										
SYSTEM DEVELOPMENT FOUNDATION	B									
DIRECT		12/09/80	S				199,999	$69.00		
DIRECT		12/19/80	S				200,001	$69.00		
SYSTEMATICS GEN CORP										
CCM										
FARKAS BERNARD	H									
DIRECT		11/14/80	S	A			13,000	$10.75	288,566	
DIRECT		11/14/80	3	A					288,566	
T-BAR INC										
CCM										
GEER JAMES W	D									
DIRECT		12/29/80	P		700	$21.50				
DIRECT		12/30/80	P		500	$22.19			18,000	
YOCER EVELYN R	C									
DIRECT		12/22/80	X		525	$5.71			1,550	
TIE COMMUNICATIONS INC										
CCM										
BIBBY CAUSE L	D									
DIRECT		11/10/80	T	L	1,950				5,850	
BROWN WILBERT C	CX									Y
DIRECT		11/10/80	T	L	12,942					
DIRECT		11/15/80	X	L	12,656	$ .71			51,482	
DAVIS JOSEPH MORTON	D									Y
DIRECT		11/07/80	S	L			2,500	$23.25	193,165	
ENGELS GILBERT P	CD									Y
DIRECT		10/03/80	S	L			22,500	$17.92	44,250	
DIRECT		11/10/80	T	L	22,125				66,375	
FASSLER LEONARD J	CD									
DIRECT		11/10/80	T	L	70,750				212,250	
INDIRECT		11/10/80	T	L	825				2,475	
KELLY THOMAS L JR	DC									
DIRECT		11/10/80	T	L	384,875				1,154,625	
INDIRECT		11/10/80	T	L	11,753				35,260	
KIFER LARRY W	CX									
DIRECT		11/10/80	T	L	32,250				96,750	
PERRILL HOWARD S	CX									
DIRECT		11/10/80	T		2,250				6,750	
POCH GERALD A	C									
DIRECT		11/10/80	T	L	18,750				56,250	
ROSS JAMES A	D									
DIRECT		11/10/80	T	L	8,000				24,000	
INDIRECT		11/10/80	T	L	975				2,920	
TEICH SEYMOUR J	D									
DIRECT		11/10/80	T	L	28,500				85,500	
INDIRECT		11/10/80	T	L	43,750				131,250	
TAB PRODS CO										
CCM										
LECLAIRE HARRY W	CB									
DIRECT		11/21/80	S	L			900	$25.00		
DIRECT		11/24/80	S	L			100	$25.13		
DIRECT		12/31/80	U				75			
DIRECT		12/31/80	H				800		648,459	
OLIVER JESS G	G									
DIRECT		10/19/80	S	L			400	$26.50		
DIRECT		10/21/80	S	L			400	$26.50	3,500	
SEARLES DENNIS R	C									
DIRECT		10/14/77	Z	L	550					
DIRECT		12/13/77	S	I			600		1,050	
DIRECT		11/20/80	S	L			1,000	$24.69	575	
TAFT BROADCASTING CO										
CCM										
CASTRUCCI GEORGE EDWARD	C									
DIRECT		12/15/80	T		14				3,185	
CHAPMAN JOHN DAVOL SECOND	CX									
DIRECT		12/15/80	T		7				5,856	
INDIRECT		12/15/80							1,390	
DIESBACH BENJAMIN	CX									
DIRECT		12/15/80	T		1				3	
GRIGNON R D	CX									
DIRECT		03/12/80	X	L	1,500	$8.00			4,983	
DIRECT		12/15/80	T		14				4,997	
JOHNSTON SAMUEL T	CD									
DIRECT		12/15/80	T		24				12,351	
LAWRENCE JOHN T JR	C									
DIRECT		12/15/80	T		20					
DIRECT		12/16/80	P		9	$25.00			4,312	

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INDIRECT		12/18/80							18,800	
MECHEM CHARLES S JR	CB									
DIRECT		12/15/80	T		11				14,409	
INDIRECT		12/15/80							24	
MEYER VERNA M	C									
DIRECT		12/15/80	T		25					
DIRECT		12/22/80	H				10		1,136	
INDIRECT		12/22/80							848	
SCHWAB NELSON III	CX									
DIRECT		12/15/80	T		2	$28.38			1,111	
TAFT DUDLEY S	CO									
DIRECT		12/15/80	T		11				40,710	
INDIRECT		12/15/80							28,180	
THOMAS GREGORY C	C									
DIRECT		12/15/80	T		2				204	
URBAN S DONALD	CX									
DIRECT		04/29/80	X	L	1,400	$13.00				
DIRECT		12/15/80	T		16				1,449	
WAGNER CARLYLE J	CX									
DIRECT		12/15/80	T		19				9,298	
TAL CAP INC										
COM										
CALLAHAN ROBERT JOSEPH JR	CX									
DIRECT		08/30/80	G	L	18,000					
DIRECT		12/26/80	P		53,037	$ .15			72,037	
CPEL CRAIG A	C									
DIRECT		07/31/80	P	L	10,000	$ .17				
DIRECT		08/16/80	P	L	100	$ .20				
DIRECT		12/26/80	P		64,823	$ .15			78,023	
TAMPA ELEC CO										
COM										
CLEWIS RICHARD M	D									
DIRECT		11/15/80							128	
INDIRECT		11/15/80	T		27				5,218	
TANDEM COMPUTERS INC										
COM										
GREEN MICHAEL C	C									
DIRECT		12/09/80	S				3,000	$63.25		
DIRECT		12/24/80	H				600		123,600	
PERKINS THOMAS J	CO									
INDIRECT		11/26/80	S				20,000	$67.70	180,156	
WOMLERS JEANNE CORIS	C									
DIRECT		12/24/80	X		4,850	$10.69			10,250	
TANDY BRANDS INC										
COM										
DEPART HAROLD C	C									
DIRECT		12/12/80	Z		1,500					
DIRECT		12/17/80	P		1,000	$23.25				
DIRECT		12/31/80	T		12				5,512	
FRIEDMAN BAYARD M	D									
DIRECT		12/12/80	Z		250				750	
INDIRECT		12/01/80	P		100	$32.82			1,000	
JENKINS J S B	C									
DIRECT		09/12/80	3	A					6,471	
DIRECT		09/30/80	T	A	20					
DIRECT		10/31/80	T	A	16					
DIRECT		11/26/80	P	A	700	$30.75				
DIRECT		11/30/80	T	A	15				7,221	
DIRECT		12/12/80	Z		3,624					
DIRECT		12/31/80	T		22				10,852	
MANNING DOUGLAS M	CO									
DIRECT		12/12/80	Z		29,501					
DIRECT		12/31/80	T		2,067				88,545	
TANDY BRANDS EMPLOYEES INVESTMENT	B									
DIRECT		11/19/80	P	L	8,200	$29.57			288,057	
DIRECT		12/12/80	Z		144,078					
DIRECT		12/12/80	P		100	$30.00				
DIRECT		12/16/80	P		800	$20.00				
DIRECT		12/18/80	P		1,800	$20.00			434,835	
THOMPSON CARSON R	C									
DIRECT		09/30/80	T	L	27					
DIRECT		10/31/80	T	L	22					
DIRECT		11/26/80	P	L	5,000	$30.13				
DIRECT		11/30/80	T	L	21				38,155	
DIRECT		12/12/80	Z		19,077					
DIRECT		12/31/80	T		30				57,262	
INDIRECT		11/26/80	P	L	1,700	$30.13			8,500	
INDIRECT		12/12/80	Z		4,250				12,750	
TANDY CORP										
COM										
JENKINS J S B	C									
DIRECT		09/30/80	T	L	20					
DIRECT		10/31/80	T	L	16					
DIRECT		11/26/80	P	L	700	$30.75				
DIRECT		11/30/80	T	L	15				6,331	
NORTH PHIL R	CB									
DIRECT		01/07/80	H	A			1,000			
DIRECT		01/31/80	P	A	89	$31.14			80,725	

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DIRECT		02/28/80	P	A	84	$32.87			80,809	
DIRECT		11/30/80	T		38				82,494	
DIRECT		12/04/80	H				3,500			
DIRECT		12/31/80	T		1,935					
DIRECT		12/31/80	Z		80,636				161,565	
ROACH JOHN V	C									
DIRECT		09/30/80	T	L	20				8,615	
DIRECT		10/31/80	T	L	29					
DIRECT		11/30/80	T	L	18				8,662	
ROLAND BILLY R	C									
DIRECT		12/31/80	T		8					
DIRECT		12/31/80	Z		77,127				141,534	
INDIRECT		12/31/80							12,720	
TINDALL CHARLES W	C									
DIRECT		08/31/80	T	L	26				38,165	
DIRECT		09/30/80	T	L	20				38,185	
DIRECT		10/31/80	T	L	28				38,213	
DIRECT		11/30/80	T		17				38,230	
DIRECT		12/31/80	T		17					
DIRECT		12/31/80	Z		38,247				76,494	
WEST JAMES L	D									
DIRECT		12/31/80	T		455					
DIRECT		12/31/80	Z		278,097				557,060	
WINN HERSCHEL C	C									
DIRECT		11/21/80	H	L			25	$96.00	6,053	
DIRECT		12/31/80	T		3				6,078	
DIRECT		12/31/80	Z		6,054				12,107	
TANDYCRAFTS INC										
CCM										
GREGSON KENNETH L	C									
DIRECT		12/31/80	T		345				94,200	
TANNETICS INC										
CCM										
BRITTON JOHN E	D									
DIRECT		12/22/80	H				500		96,667	
INDIRECT		12/26/80	S				800	$5.13	6,129	
TASTY BAKING CO										
CL A										
KAISER JOHN P	D									
DIRECT		12/01/80	D		336					
DIRECT		12/27/80	T		9				16,935	
TAURUS OIL CORP										
CCM										
SOLOMON JOSEPH ROBERT	CD									
DIRECT		11/21/80	S	L			130,000	$1.72	178,000	
TECH SYN CORP										
CCM										
MOORE ROBERT E	CD									
DIRECT		12/30/80	X		1,350	$ .94			4,350	
THOMPSON RAY F	C									
DIRECT		12/31/80	X		1,250	$ .94			4,300	
TECHNICAL OPERATIONS INC										
CCM										
MOYER HAROLD C	D									
DIRECT		12/02/80	P		1,100	$16.94				
TECHNICOLOR INC										
CCM										
RYAN ARTHUR NORMAN	CD									
DIRECT		12/04/80	U				21,260		32,740	
INDIRECT		12/04/80	T		21,260				21,410	
TECUMSEH PRODS CO										
CCM										
WEINBERG SIDNEY J JR	D									
DIRECT		12/31/80							1,000	
IND MKT MKR		12/31/80	P		8,915	$58.13				
IND MKT MKR		12/31/80	S				10,691	$58.63	141	
TEKTRONIX INC										
CCM										
CHORUBY LARRY N	CX									
DIRECT		12/16/80	S				1,000	$59.75	2,000	
ELLIS DON A	C									
DIRECT		08/01/80	S	A			1,000	$65.25		
DIRECT		08/07/80	S	A			1,000	$66.00		
DIRECT		08/08/80	S	A			1,000	$67.00		
DIRECT		08/11/80	S	A			2,000	$68.88		
DIRECT		08/15/80	S	A			1,000	$70.00		
DIRECT		08/29/80	H	A			869		65,179	
DIRECT		12/11/80	H				558			
DIRECT		12/22/80	S				10	$60.00		
DIRECT		12/31/80	H				4,089		60,922	
LANDIS JOHN L	C									
DIRECT		12/12/80	H				90		1,820	
INDIRECT		12/12/80	G		90					
INDIRECT		12/15/80	S				90	$58.50		

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TELE COMMUNICATIONS INC										
CCM										
PALONE JOHN C	C									
DIRECT		11/18/80	S				44,000	$26.00	321	
INDIRECT		11/18/80							4,382	
ROACH TIMOTHY J	CO									
DIRECT		12/10/80	P		100	$18.25			11,000	
INDIRECT		12/10/80							4,100	
TELECOM CORP										
CCM										
LORD WILLIAM GROGAN	CO									
DIRECT		12/28/80							100	
INDIRECT		11/06/80	P	L	500	$9.00				
INDIRECT		11/17/80	P	L	400	$8.50			146,772	
INDIRECT		12/26/80	K				45,000	$6.25		
INDIRECT		12/28/80	J		45,000	$6.25			146,772	
TELEDYNE INC										
CCM										
JEROME JERACLD V	C									
DIRECT		11/17/80	S	L			500	$158.00	18,881	
RINSCH CHARLES E	C									
DIRECT		12/09/80	H				7		2,705	
INDIRECT		12/11/80	P		50	$4.22			473	
TELEPHONE UTILS INC										
CCM										
GAINES B LAMAR	D									
DIRECT		10/31/80	U	L			$15		60,685	
INDIRECT		08/31/80		L					33,778	
GLEASON A M	CO									
DIRECT		11/28/80	P	L	3	$12.50			2,538	
INDIRECT		11/28/80		L					1,053	
TELERENT LEASING CORP										
CCM										
MAYNARD J R	CO									
DIRECT		11/30/80		L					5,942	
INDIRECT		11/19/80	J	LI	756				65,527	
SPRUILL CHARLES TAYLOR	D									
DIRECT		12/01/80							33,797	
INDIRECT		12/01/80	J		8,000	$5.33			83,782	
TENNECO INC										
CCM										
ALLISON S F	C									
DIRECT		12/15/80	H				40		9,745	
INDIRECT		11/30/80	T		66				15,478	
INDIRECT		12/31/80	T		196				15,674	
ANDERSON C E	C									
DIRECT		11/30/80							5,500	
INDIRECT		11/30/80	T		30				4,467	
ANDERSON C EUGENE	C									
DIRECT		12/31/80							5,500	
INDIRECT		12/31/80	T		85				4,552	
BAILEY CHARLES L	C									
DIRECT		11/19/80	T		74				274	
INDIRECT		11/19/80	U				74		1,499	
CARPENTER WILLIAM M	C									
DIRECT		12/31/80							4,000	
INDIRECT		11/30/80	T		32				6,178	
INDIRECT		11/30/80	T		32				6,178	
INDIRECT		12/31/80	T		106				6,284	
CHESEBRO STEPHEN B	C									
DIRECT		12/31/80							801	
INDIRECT		12/31/80	T		45				1,661	
CANIELS P B	C									
DIRECT		12/31/80							100	
INDIRECT		11/30/80	T		19				2,942	
INDIRECT		12/09/80	T		2					
INDIRECT		12/31/80	T		54				2,998	
EWELL VINCENT P JR	C									
INDIRECT		11/30/80	T	L	43				1,424	
INDIRECT		12/31/80	T		38				1,462	
KETELSEN JAMES L	CO									
DIRECT		12/31/80							19,382	
INDIRECT		11/30/80	T		59				4,207	
INDIRECT		12/31/80	T		87				4,294	
MADDOCK DEAN H	C									
DIRECT		11/03/80	P	L	100	$42.50			2,952	
INDIRECT		11/30/80	T	L	36				4,136	
MEYER H W	C									
INDIRECT		11/30/80	T		22				3,884	
INDIRECT		12/31/80	T		70				3,954	
OTTO KENNETH L	C									
INDIRECT		11/30/80	T		6				150	
INDIRECT		12/31/80	T		6				156	
REESE KENNETH W	C									
INDIRECT		11/30/80	T		36				1,955	
INDIRECT		12/31/80	T		58				2,013	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. code or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ROBIASCH RICHARD A	C									
DIRECT		12/31/80							362	
INDIRECT		11/30/80	T	L	25				2,479	
INDIRECT		12/31/80	T		52				2,531	
SAPP WALTER W	C									
INDIRECT		11/30/80	T		15	$48.02				
INDIRECT		12/31/80	T		24				751	
SITTER WILLIAM H	C									
INDIRECT		11/30/80	T	L	25				867	
TUNNELL BYRON	C									
DIRECT		12/31/80							1,000	
INDIRECT		11/30/80	T		16				1,292	
INDIRECT		12/31/80	T		30				1,322	
TENNECO OFFSHORE INC										
DEB CONV										
BROADUS JOSEPH C	D									
DIRECT		12/01/80	R	I			3,000	$30.00		
CAPPS E L	C									
INDIRECT		11/01/80	U	L			4,400			
CONNINGLEC PENTION TRUST	B									
DIRECT		11/01/80	U	L			8,180,000			
PEASCN G H	D									
INDIRECT		12/01/80	U				10,800			
TENNESSEE NATL BANCSHARES INC										
CCN										
BLOUNT NATIONAL BANK	B									
DIRECT		12/31/80	J						120,647	
TENNESSEE VALLEY BANCORP INC										
CCN										
BOOTH ROBERT L JR	C									
DIRECT		09/15/80	S	L			1,325	$10.00		
PHILP P ROBERT	C									
DIRECT		06/05/80	T	L	1,000				8,000	
DIRECT		11/10/80	S	L			1,000	$10.25	7,000	
INDIRECT		07/16/80	S	L			500	$10.00		
RAINEY JAMES A	C									
DIRECT		05/27/80	T	L	500				5,498	
DIRECT		07/22/80	S	L			500	$10.00	4,998	
DIRECT		12/02/80	S				500	$10.00	4,498	
SIMMS WILLIAM G	C									
DIRECT		05/03/80	S	L			3,000	$8.75	13,331	
TERADYNE INC										
CCN										
CARBELOFF GEORGE VLADIMIR	C									
DIRECT		12/17/80	J						5	
INDIRECT		12/17/80	J						17,205	
SIDDALL WILLIAM L	C									
DIRECT		11/26/80	S	L			500	$58.44		
DIRECT		12/05/80	S				500	$54.19		
DIRECT		12/09/80	S				500	$49.69		
DIRECT		12/17/80	S				500	$49.75	7,000	
TERMINAL DATA CORP										
CCN										
FRANZEN SHARON K	C									
DIRECT		09/26/80	T	A	315				737	
TERRA CHEMS INTL INC										
CCN										
GALLOWAY LAWRENCE W	C									
DIRECT		12/23/80							12,000	
INDIRECT		12/23/80	S				100	$18.00	100	
KELLY DOUGLAS	C									
DIRECT		11/10/80	X		4,000	$10.25			4,000	
STROHM JOHN L	D									
DIRECT		11/19/80	S				2,000	$16.00	80,670	
DIRECT		12/01/80	S				600	$17.00		
DIRECT		12/02/80	S				70	$17.00		
DIRECT		12/03/80	S				1,000	$18.00	79,000	
INDIRECT		11/19/80	S				1,030	$15.07		
TERRYDALE RLTY TR										
SH BEN INT										
GRAHLICH JOHN J	CT									
DIRECT		11/13/80		L					1,089	
INDIRECT		11/13/80	W	L	29,390	$18.25			29,390	
WT EXP										
GRAHLICH JOHN J	CT									
INDIRECT		11/10/80	J	L	29,390	$6.00				
TESDATA SYS CORP										
CCN										
STONE THOMAS EDWIN	D									
DIRECT		12/16/80	S				3,000	$11.62		
DIRECT		12/18/80	S				1,000	$13.00		
DIRECT		12/24/80	S				1,000	$13.12		
DIRECT		12/24/80	S				1,000	$13.37		
DIRECT		12/29/80	S				800	$12.87	49,700	
INDIRECT		12/01/80	S				2,500	$14.25	25,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. needed or transferred	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TESORO PETE CORP										
CCM										
CARTER COLLINS L	D									
DIRECT		12/08/80	P		1,500	$22.75			3,000	
YOUNG MILTON EARL	CX									
INDIRECT		12/17/80	S				280	$22.13		
TETRA TECH INC										
CCM										
DAVIS JOHN BURDETTE	C									Y
DIRECT		12/11/80	X		500	$14.25			500	
HWANG LI SAN	C									
DIRECT		11/18/80	S	L			300	$23.75	22,600	
INDIRECT		11/18/80		L					3,500	
TEXACO INC										
CCM										
MCKINLEY JOHN K	CB									
DIRECT		11/24/80	T		600				15,758	
INDIRECT		11/24/80							7,536	
PARKER GEORGE JR	D									
DIRECT		12/01/80	T		15,053				136,089	
TEXAS AMERN BANCSHARES INC										
CCM										
CROSBY JACK RUST	D									
DIRECT		11/10/80	S	L			10,000	$27.25	68,375	
FARMER DAVID W	C									
DIRECT		12/15/80	P		1	$32.75			93	
TEXAS AMERN ENERGY CORP										
CCM										
RYAN JAMES D	D									
DIRECT		11/20/80	3						800	
DIRECT		12/05/80	P		500	$16.88				
DIRECT		12/08/80	P		500	$16.13				
DIRECT		12/11/80	P		800	$14.51				
DIRECT		12/23/80	P		200	$15.63			2,800	
INDIRECT		12/08/80	P		1,300	$15.88			1,300	
TEXAS AMERICAN RESOURCES INC										
CCM										
HULS WILLIAM C	B									
DIRECT		11/19/80	3						165,000	
TEXAS COMM BANCSHARES INC										
CCM										
DUBOIS SAMUEL E	C									
DIRECT		11/26/80	X	L	100	$37.75			100	
TYNDALL MARSHALL C	C									
DIRECT		12/12/80	X		700	$37.75			3,950	
TEXAS GAS TRANSMISSION CORP										
CCM										
CAVICSON THOMAS MAXWELL	CD									
DIRECT		11/24/80	X		1,000	$24.06			1,000	
INDIRECT		11/24/80							8	
HENDRIX DENNIS R	CD									
DIRECT		11/28/80	X		2,427	$24.06			10,427	
TEXAS INSTRS INC										
CCM										
ADCOCK WILLIS A	C									
DIRECT		12/01/80	S				100	$145.50	4,710	
ECKHART JAMES M	C									
DIRECT		12/02/80	S				115	$142.00	185	
INDIRECT		12/02/80							89	
FUBINI EUGENE G	D									
DIRECT		12/12/80							200	
INDIRECT		12/11/80	P		80	$124.88				
INDIRECT		12/12/80	P		200	$123.50			1,430	
HUBBARD JAMES M	C									
DIRECT		12/02/80	S				50	$137.63	729	
INDIRECT		12/02/80							7	
TOCHOS HAROLD D	C									
DIRECT		08/31/76		A					433	
DIRECT		01/24/77	T	A	95				528	
DIRECT		01/27/78	T	A	127				655	
DIRECT		01/24/79	T	A	226				881	
DIRECT		01/25/80	T	A	271				1,152	
DIRECT		12/15/80	H				49		1,103	
WALKER JOHN M	C									
DIRECT		12/10/80	X		3,000	$3.88				
DIRECT		12/10/80	U				2,100		5,830	
TEXAS OIL & GAS CORP										
CCM										
BEECHERL LOUIS A JR	CB									
DIRECT		10/06/80	S				15,300	$66.16		
DIRECT		10/07/80	S				34,700	$66.16		
DIRECT		10/31/80	C		105,895				1,164,847	
DIRECT		11/11/80	H	L			4,000		1,160,847	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		11/11/80		L					84,631	
CIETZ BARNARD P	C									
DIRECT		12/01/80	S	A			216	$78.25	11,845	
DIRECT		12/05/80	S				100	$78.25	11,961	
INDIRECT		12/05/80							3,678	
TILLMAN STEPHEN GREGORY	C									
DIRECT		11/25/80	S	A			200	$81.00	281	
INDIRECT		11/25/80		A					325	
TEXAS UTILS CO										
CCN										
AUSTIN T L JR	D									
DIRECT		12/31/80	T		2,575				11,082	
BRITTAIN PERRY GEORGE	C									
DIRECT		1980	T		1,154				6,645	
CAMPBELL ROBERT KYLE	D									
DIRECT		12/31/80	T		1,588				5,736	
FARRINGTON J S	D									
DIRECT		12/31/80	T		1,592				5,187	
FONVILLE R E	C									
DIRECT		12/31/80	T		477				2,833	
HORN H A	C									
DIRECT		12/31/80	T		275				676	
MARQUARDT W G	D									
DIRECT		1980	T		1,821				9,139	
TINKHAM PETER BARRY	C									
DIRECT		1980	T		141				178	
TURNER L S JR	C									
DIRECT		12/31/80	U				655			
DIRECT		12/31/80	T		987				2,840	
TEXASGULF INC										
CCN										
CLAYCOMB FRANK J JR	C									
DIRECT		11/03/80	T		275					
DIRECT		11/10/80	T		260				3,346	
CRAWFORD DAVID M	C									
DIRECT		12/18/80	S				90	$59.50	3,000	
FOGARTY CHARLES F	CD									
DIRECT		12/15/80	T		188				25,775	
GIUSTI GINO	CD									
DIRECT		12/15/80	T		63				8,673	
MANNARD GEORGE W	C									
DIRECT		11/03/80	T		240					
DIRECT		11/10/80	T		200				560	
PILLER LEO J	C									
DIRECT		11/03/80	T	L	340					
DIRECT		11/10/80	T	L	280				5,295	
TEXTRON INC										
CCN										
EMPLOYEES STOCK SAVINGS PLAN	B									
DIRECT		12/31/80	T		103,617					
DIRECT		12/31/80	U				6,782		6,656,916	
OLD STONE BANK TRUSTEE	B									
DIRECT		11/30/80	P	L	98,525	$29.42				
DIRECT		11/30/80	U	L			178,702		6,560,381	
WHITE ERSKINE N JR	CX									
DIRECT		11/11/80	S	L A			2,000	$27.13		
DIRECT		11/26/80	H	L A			57		3,287	
DIRECT		12/22/80	H				50		3,237	
INDIRECT		12/22/80							145	
THERMO ELECTRON CORP										
CCN										
WUNTERBERG THOMAS I	D									
DIRECT		11/05/80	H	L			1,000		23,104	
INDIRECT		11/30/80		L					2,085	
IND MKT MKR		11/30/80	P	L	2,500	$34.53				
IND MKT MKR		11/30/80	S	L			12,652	$35.31	8,500	
THIOKOL CORP										
CCN										
HUGHES JAMES E	D									
DIRECT		11/03/80	T	L	6				1,379	
THIRD NATL CORP										
CCN										
BRYSON WILLIAM PARTIN	C									
DIRECT		12/02/80	J		15	$22.00			276	
BUTTREY D ROSCOE	D									
DIRECT		12/15/80	P		10,000	$21.75			55,000	
BUTTS PAUL THOMAS	C									
DIRECT		11/10/80	T		2				666	
THOMAS & BETTS CORP										
CCN										
BERRY ROBERT VAUGHAN	CX									
DIRECT		12/01/80	X		1,400	$37.44			21,993	
INDIRECT		12/01/80							2,542	
CLAUCE ROBERT E	C									
DIRECT		12/08/80	X		600	$37.44			2,087	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
CUNNIGAN T KEVIN	CD									
DIRECT		12/31/80	X		1,000	$37.44			4,250	
HIBBARD J W KEARNY	C									
DIRECT		12/01/80	X		630	$37.44			4,064	
INDIRECT		12/01/80	D		1				52	
HUNIHAN DAVID M	CX									
DIRECT		12/04/80	X		800	$37.44			3,311	
WALSH JOHN F	CX									
DIRECT		12/05/80	X	A	800	$37.44			3,544	
WAY JANICE H	C									
DIRECT		05/12/80	H	L			25		506	
DIRECT		12/08/80	X		150	$37.44			656	
INDIRECT		05/12/80	G	L	25				50	
THOROFARE MKTS INC										
CCM										
GRYMES DOUGLAS	D									
DIRECT		12/10/80	P		300	$3.63				
DIRECT		12/11/80	P		200	$3.63			500	
THOUSAND TRAILS INC										
CCM										
JENSEN C JAMES	D									
DIRECT		12/02/80	3	L					5,000	
THRESHOLD TECHNOLOGY INC										
CCM										
MARTIN THOMAS B	CD									
DIRECT		08/28/80	S	L			2,000	$9.50	22,910	
DIRECT		09/23/80		L					22,910	
DIRECT		12/05/80	H				500		22,410	
INDIRECT		08/28/80		L					36,980	
INDIRECT		09/23/80	S	L			1,000	$9.50	35,980	
INDIRECT		12/05/80							35,980	
SMITH EDWARD	D									
DIRECT		12/02/80	S				3,000	$12.88	84,500	
INDIRECT		12/02/80							25,000	
TI DARC INC										
CCM										
FRY JAMES C	CD									
DIRECT		12/30/80	S				200	$25.25	7,000	
TIDELANDS CAP CORP										
CCM										
BANKSTON WILLIAM ORVILLE	D									
DIRECT		12/28/79	P		5,000	$1.06			61,095	
DIRECT		01/09/80	P	L	1,000	$1.06			62,095	
TIGER INTL INC										
CCM										
RELIANCE FINANCIAL SERVICES CORP	B									
INDIRECT		12/05/80	P		400	$21.88				
INDIRECT		12/08/80	P		4,600	$21.69				
INDIRECT		12/09/80	P		30,000	$21.50				
INDIRECT		12/31/80	P		13,900	$23.75			1,995,100	
TIME INC										
CCM										
AMES JR CLINTON G	C									
DIRECT		11/11/80	T	L	664					
DIRECT		11/13/80	T	L	768				13,476	
LUCE HENRY THIRD	CD									
DIRECT		12/29/80	H				300		108,587	
INDIRECT		10/15/80	S	L			200	$55.75		
INDIRECT		10/15/80	H	L			100			
INDIRECT		11/06/80	S				200	$56.50		
INDIRECT		11/19/80	S				200	$56.75	370,177	
INDIRECT		12/29/80	H				60		370,117	
WATTERS JOHN A	O									
DIRECT		12/15/80	S				450	$55.25	5,350	
PFD SER A CONV $1.575										
FITZGERALD EDWARD E	C									
DIRECT		12/17/80	X		1,800	$16.00			11,450	
INDIRECT		12/17/80							5,500	
RIFKIN MONROE M	O									
DIRECT		12/24/80	X		1,750	$12.58			107,013	
INDIRECT		12/24/80							232	
TIMEPLEX INC										
CCM										
COLLINS JOHN J	CD									Y
DIRECT		02/19/80	X	A	1,968	$3.00			1,968	
TIMES MIRROR CO										
CCM										
BIRMINGHAM MATTHEW T JR	C									
DIRECT		02/19/80	T	L	2,500				16,146	
CARPENTER DOUGLAS JR	C									
DIRECT		11/13/80		L					9,250	
INDIRECT		11/13/80	S	L			500	$40.75	3,050	
SWEENEY STENCER E	C									
DIRECT		11/20/80	T		400				1,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reportable
INDIRECT		11/20/80							1	
TIPPERARY CORP										
CCM										
PHARIS JESSE R	CD									
DIRECT		12/31/80	H				200			
DIRECT		12/31/80	X		300	$8.72			1,842	
DIRECT		01/02/81	X		10,945	$8.72			12,787	
TODD SHIPYARDS CORP										
CCM										
MEURK CARL R	C									
DIRECT		12/19/80	X		900	$14.88			2,906	Y
INDIRECT		12/19/80							150	
REILLY JOHN C JR	D									
DIRECT		11/12/80	S	L			2,000	$45.00		
DIRECT		11/20/80	S	L			2,000	$49.00	68,000	
TOLEDO TR CORP										
CCM										
FOSTER ROBERT CARMICHAEL	C									
DIRECT		12/19/80	G		100					
DIRECT		12/23/80	T		20				5,840	
INDIRECT		12/19/80	G		100				2,924	
HAIGH GEORGE WHYLCEN	CD									
DIRECT		12/23/80	P		21	$27.63				
DIRECT		12/30/80	P		100	$27.75			791	
PLETZ FRANCIS GREGORY	C									
DIRECT		12/01/80	H				35			
DIRECT		12/23/80	T		21				3,720	
TOMBSTONE MINERAL RESVS INC										
CCM										
HALL IRA B	SH									
DIRECT		11/03/80	3						57,417	
INDIRECT		11/03/80	3						1,015,444	
HENDERSON EARL W	D									
DIRECT		11/03/80	3						6,946	
JONES KEVIN LEE	H									
DIRECT		11/03/80	3						39,167	
INDIRECT		11/03/80	3						179,000	
JONES RICHARD C	CD									
DIRECT		11/03/80	3						1,015,445	
INDIRECT		11/03/80	3						179,000	
LANE ANTHONY	CD									
DIRECT		11/03/80	3						1,182,110	
INDIRECT		11/03/80	3						1,505,690	
LICKUS ROBERT J	CD									
DIRECT		11/03/80	3						44,167	
INDIRECT		11/03/80	3						1,000	
STEINKE RICHARD ALFRED	CD									
DIRECT		11/03/80	3						323,000	
TOMLINSON OIL INC										
CCM										
CATES LOUIS W	C									
DIRECT		11/06/80	S				1,125	$11.70	562	
INDIRECT		11/06/80							3	
HARRIS HAROLD E	D									
DIRECT		12/05/80	P		2,000	$16.63			39,752	
INDIRECT		12/05/80							330	
MARGRAVE JACK L	C									
DIRECT		08/19/80	K	IA			500			
DIRECT		08/31/80	Z	A	3,100				9,300	
WTS EXP 03/06/82										
CANNON J THOMAS	D									
DIRECT		08/31/80		L					3,000	
INDIRECT		08/25/80	P	L	400	$11.38			400	
TONKA CORP										
CCM										
SHANK STEPHEN GEORGE	CD									
DIRECT		12/16/80	X		15,000	$10.00			15,892	
TOOTSIE ROLL INDS INC										
CCM										
NEWLIN JOHN W JR	CX									
DIRECT		12/15/80	X		1,148	$5.32			1,957	
INDIRECT		12/15/80							809	
TOREADOR RTY CORP										
CCM										
HIRSHHORN JOSEPH H	B									
DIRECT		08/05/80	P	L	500	$44.00			95,981	
TORIN CORP										
CCM										
PETRICONE WILLIAM RICHARD	C									
DIRECT		02/05/80		L						
DIRECT		12/08/80	K				300	$17.75	1,991	
INDIRECT		02/05/80	P	L	400	$9.00			1,691	
INDIRECT		12/08/80							3,582	
									3,582	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TORO CO										
COM										
PETERSON R A	C									
DIRECT		11/26/80		L					3,004	
INDIRECT		11/26/80	S	L			872	$14.81	200	
TOSCO CORP										
CCM										
CHEQUER JOHN H	C									
DIRECT		12/12/80	X		6,000	$16.88			18,209	
LEAFSTEDT DOUGLAS A	C									
DIRECT		12/22/80	X		345	$4.14			595	
YARDUMIAN LOUIS H JR	C									
DIRECT		11/06/80	S	L			3,000	$36.50	10,600	
INDIRECT		11/06/80		L					480	
TOTAL PETE NORTH AMER LTD										
CCM										
COMPAGNIE FRANCAISE DES PETROLES	B									
DIRECT		11/03/80	P	L	4,400	$25.83				
DIRECT		11/04/80	P	L	1,000	$27.75				
DIRECT		11/05/80	P	L	12,000	$25.70				
DIRECT		11/06/80	P	L	5,000	$26.68				
DIRECT		11/06/80	J	L	15,000	$22.25				
DIRECT		11/07/80	P	L	4,000	$26.69				
DIRECT		11/10/80	P	L	12,000	$24.83				
DIRECT		11/11/80	P	L	6,000	$22.35				
DIRECT		11/12/80	P	L	5,000	$24.50				
DIRECT		11/12/80	J	L	7,000	$20.38				
DIRECT		11/13/80	J	L	12,700	$22.13				
DIRECT		11/13/80	J	L	5,000	$26.50				
DIRECT		11/14/80	P	L	5,000	$28.00				
DIRECT		11/17/80	P	L	7,000	$25.72				
DIRECT		11/18/80	P	L	6,800	$26.21				
DIRECT		11/19/80	P	L	7,000	$26.25				
DIRECT		11/20/80	P	L	900	$28.50			7,533,316	
INDIRECT		11/20/80		L					941,800	
WT EXP										
COMPAGNIE FRANCAISE DES PETROLES	B									
DIRECT		11/05/80	P	L	3,000	$13.63			54,800	
TOWERMARC										
CCM										
FREEHOLD INVESTMENTS NV	B									
INDIRECT		11/20/80	P	L	10,000	$5.63			286,280	
WATERFALL BRUCE	T									
INDIRECT		11/20/80	P	L	10,000	$5.63			286,280	
TOWLE MFG CO										
CCM										
BELL LAWRENCE PHILIP	C									
DIRECT		12/19/80	T		1,000				5,000	
JUNCAN PAUL R	OD									
DIRECT		12/18/80	P		100	$17.50			2,100	
DIRECT		12/19/80	T		1,000					
HILL CHARLES	OD									
DIRECT		12/18/80	P		100	$17.50			44,800	
ROBBIE WALTER J	CX									
DIRECT		12/19/80	T		1,000				1,000	
TRACOR INC										
CCM										
LUCAS DONALD L	D									
DIRECT		12/24/80	S				2,450	$37.44	11,000	
INDIRECT		12/24/80							1,000	
TRETTER JACK T	D									
DIRECT		12/12/80							114,940	
INDIRECT		12/12/80	N		4,218				49,965	
PFD CONV $0.75										
TRETTER JACK T	D									
INDIRECT		12/12/80	N				3,000		1,000	
TRANE CO										
CCM										
HORTON G RICHARD	CX									
DIRECT		09/15/80	S	L			1,000	$23.63		
DIRECT		11/18/80	S	L			1,000	$25.75	1,000	
INDIRECT		11/18/80		L					500	
KERCKHOVE GEORGE H	C									
DIRECT		11/14/80	S	L			100	$25.75		
TRANS DELTA CORP										
CL A										
BRILL KENNETH W	D									
DIRECT		10/06/80	S				200	$21.43		
TRANS UN CORP										
CCM										
CHELBERG BRUCE S	C									
DIRECT		12/02/80							4,125	
INDIRECT		12/02/80	T		10				8,243	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
TRANS WORLD CORP										
CCM										
THRIFT PLAN TRUST FOR NON CONTRAC	T									
DIRECT		11/30/80	P		4,040	$18.25				
DIRECT		11/30/80	U				1,821		650,261	
DIRECT		12/31/80	P		8,433	$19.88				
PFD SER B $1.90										
SMART LOUIS EDWIN	CD									
INDIRECT		12/31/80	P		200	$11.50			200	
PFD SER C CONV $2.66										
SALIZZONI FRANK LOUIS	CX									
INDIRECT		04/23/80	P	L	300	$19.50			300	Y
TRANSAMERICA CORP										
CCM										
MCNEELY E L	D									
DIRECT		12/15/80	P		400	$18.00			1,400	
TRANSCO COS INC										
CCM										
BOEHM JOHN C	AF									
DIRECT		12/31/80								
INDIRECT		12/31/80	T		104				4,195	
BOWEN W J	CB								4,100	
DIRECT		12/31/80								
INDIRECT		12/31/80	T		728				40,166	
BRYANT AUGUSTUS PAGER III	CX								6,578	
DIRECT		12/31/80								
INDIRECT		12/31/80	T		118				100	
DOUGHERTY REDFERN C JR	C								173	
DIRECT		12/31/80								
INDIRECT		12/31/80	T		59				500	
GALL LAWRENCE P	CX								5,252	
DIRECT		12/31/80								
INDIRECT		12/31/80	T		242				2,029	
MULLENDORE C H JR	AF								7,757	
DIRECT		12/31/80								
INDIRECT		12/31/80	T		126				1,950	
ONEILL BRIAN EDWARD	C								5,990	
DIRECT		12/31/80								
INDIRECT		12/31/80	T		271				10	
SCANLAND MARSHALL V	CX								1,332	
DIRECT		12/31/80								
INDIRECT		12/31/80	T		275				2,389	
SLOCUM GEORGE S	CX								2,095	
INDIRECT		12/31/80	T		287					
SMITH GORMAN C	CX								448	
DIRECT		12/01/80								
INDIRECT		12/31/80	T		353				8,500	
SPENCER THOMAS W	CX								517	
DIRECT		12/31/80								
INDIRECT		12/31/80	T		84				500	
WILLHELM DON S	AF								569	
DIRECT		12/31/80								
INDIRECT		12/31/80	T		47				5,333	
TRANSCO RLTY TR									794	
SH BEN INT										
WIENER MAURICE	T									
DIRECT		11/10/80								
DIRECT		12/13/80	J		600	$6.25			64,010	
INDIRECT		11/10/80	P		100	$6.31			64,610	
INDIRECT		12/13/80							68,669	
									69,369	
TRANSIERRA EXPL CORP										
CCM										
NICOLAI KURT W	C									
DIRECT		10/22/80	S	A			4,000	$17.00		
DIRECT		10/23/80	S	A			1,000	$17.50		
DIRECT		10/24/80	S	A			5,150	$17.00	209,043	
TRANSNATION INC										
CCM										
EISNER MAX J	D									
DIRECT		09/22/80	X	L	1,000	$1.81			5,250	
DIRECT		11/19/80	S	L			1,000	$8.50	4,250	
INDIRECT		11/19/80		L					600	
TRANSOHIO FINL CORP										
CCM										
V G M TRUSTCO LIMITED	B									
DIRECT		10/31/80	T	A	587,345				877,643	
TRANSAMERICA RLTY INVS										
SH BEN INT										
TRANSAMERICA CORPORATION	B									
DIRECT		12/01/80	P		3,400	$9.38				
DIRECT		12/02/80	P		1,300	$9.25				
DIRECT		12/03/80	P		2,600	$9.25				
DIRECT		12/04/80	P		15,000	$9.13				
DIRECT		12/05/80	P		1,500	$9.13				
DIRECT		12/08/80	P		16,000	$8.75				
DIRECT		12/09/80	P		300	$8.62				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, intended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		12/10/80	P		1,900	$8.50				
DIRECT		12/11/80	P		1,000	$8.13				
DIRECT		12/15/80	P		1,100	$8.00				
DIRECT		12/16/80	P		2,000	$8.00				
DIRECT		12/17/80	P		1,900	$8.00				
DIRECT		12/18/80	P		3,000	$8.25				
DIRECT		12/19/80	P		1,800	$8.25				
DIRECT		12/22/80	P		5,900	$8.25				
DIRECT		12/23/80	P		12,000	$8.38				
DIRECT		12/24/80	P		700	$8.50				
DIRECT		12/26/80	P		100	$8.50				
DIRECT		12/29/80	P		200	$8.50				
DIRECT		12/30/80	P		2,300	$8.50				
DIRECT		12/31/80	P		2,300	$8.38			482,300	
INDIRECT		12/31/80							211,600	
TRANSWAY INTL CORP										
CCM										
JACOBSON CARL A	D									
DIRECT		12/03/80	S				445	$25.75	2,305	
TRAVELERS CORP										
CCM										
STAHL RAYMONE WALTER	C									
DIRECT		11/19/80	X		869	$14.50				
DIRECT		11/19/80	U				587		1,134	
TREADWAY COS INC										
CCM										
DEJOURNO PHILIP J	D									
DIRECT		12/30/80	S				1,500	$9.00		
TRI AMERN CORP										
CCM										
LIFE INVESTORS INC	B									
INDIRECT		11/28/80	P		15,000	$8.25			165,411	
TRI SOUTH INVTS INC										
SR AT CONV										
10.000% 06/15/1988										
MERRILL LYNCH PIERCE FENNER SMITH	B									
MARKET MAKER		11/11/80	S	L			500	$1,375.00		
MARKET MAKER		11/19/80		L				$1,350.00	$912,800	
TRIANGLE INDS INC										
CCM										
BLEYMAIER JOSEPH S	D									
DIRECT		11/17/80	T	L	6				144	
COLAN JAMES T JR	D									
DIRECT		11/17/80	T	L	20				230	
GOLDBERG ALBERT	T									
INDIRECT		12/19/80	3						268,200	
GOLDBERG ARTHUR M	B									
INDIRECT		12/03/80	P		2,500	$12.00				
INDIRECT		12/04/80	P		1,400	$12.00				
INDIRECT		12/05/80	P		600	$12.00				
INDIRECT		12/08/80	P		8,900	$12.00				
INDIRECT		12/09/80	P		5,900	$12.00				
INDIRECT		12/10/80	P		3,600	$11.94				
INDIRECT		12/11/80	P		2,300	$11.82				
INDIRECT		12/12/80	P		1,400	$11.82				
INDIRECT		12/15/80	P		500	$11.88				
INDIRECT		12/16/80	P		200	$11.88				
INDIRECT		12/18/80	P		3,300	$11.75				
INDIRECT		12/19/80	J		115,700	$12.00				
INDIRECT		12/19/80	P		1,300	$11.82				
INDIRECT		12/19/80	3						268,200	
INDIRECT		12/22/80	P		2,600	$11.82				
INDIRECT		12/23/80	J		7,700	$12.00				
INDIRECT		12/23/80	P		2,000	$11.69				
INDIRECT		12/24/80	P		1,200	$11.88				
INDIRECT		12/29/80	P		300	$11.63				
INDIRECT		12/30/80	P		1,200	$11.57			289,300	
GOLDBERG VERONICA	T									
INDIRECT		12/19/80	3						268,200	
GROSS HENRY J JR	T									
INDIRECT		12/19/80	3						268,200	
HOOLEY NEALE F	C									
DIRECT		12/08/80	S				600	$12.00	922	
JOHNSON PETER E	C									
DIRECT		10/31/80	U	L			909		912	
DIRECT		11/17/80	T	L	8				919	
MENGER C S	D									
DIRECT		12/02/80	S				900	$12.25		
DIRECT		12/05/80	S				100	$12.25	5,655	
INDIRECT		12/05/80							46,427	
NEFF RICHARD B	B									
INDIRECT		12/03/80	P		2,500	$12.00				
INDIRECT		12/04/80	P		1,400	$12.00				
INDIRECT		12/05/80	P		600	$12.00				
INDIRECT		12/08/80	P		8,900	$12.00				
INDIRECT		12/09/80	P		5,900	$12.00				
INDIRECT		12/10/80	P		3,600	$11.94				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. provided in Instruction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		12/11/80	P		2,300	$11.82				
INDIRECT		12/12/80	P		1,400	$11.82				
INDIRECT		12/15/80	P		500	$11.88				
INDIRECT		12/16/80	P		200	$11.88				
INDIRECT		12/18/80	P		3,300	$11.75				
INDIRECT		12/19/80	J		115,700	$12.00				
INDIRECT		12/19/80	P		1,300	$11.82				
INDIRECT		12/19/80	3						268,200	
INDIRECT		12/22/80	P		2,600	$11.82				
INDIRECT		12/23/80	P		2,000	$11.69				
INDIRECT		12/23/80	J		7,700	$12.00				
INDIRECT		12/24/80	P		1,200	$11.88				
INDIRECT		12/29/80	P		300	$11.65				
INDIRECT		12/30/80	P		1,200	$11.57				
SARANTOS PHILLIP	C								289,300	
DIRECT		11/17/80	T	L	1					79
TRANSCO GROUP INC	B									
DIRECT		12/03/80	P		2,500	$12.00				
DIRECT		12/04/80	P		1,400	$12.00				
DIRECT		12/05/80	P		600	$12.00				
DIRECT		12/08/80	P		8,900	$12.00				
DIRECT		12/09/80	P		5,900	$12.00				
DIRECT		12/10/80	P		3,600	$11.94				
DIRECT		12/11/80	P		2,300	$11.82				
DIRECT		12/12/80	P		1,400	$11.82				
DIRECT		12/15/80	P		500	$11.88				
DIRECT		12/16/80	P		200	$11.88				
DIRECT		12/18/80	P		3,300	$11.75				
DIRECT		12/19/80	J		115,700	$12.00				
DIRECT		12/19/80	P		1,300	$11.82				
DIRECT		12/19/80	3							
DIRECT		12/22/80	P		2,600	$11.82			268,200	
DIRECT		12/23/80	J		7,700	$12.00				
DIRECT		12/23/80	P		2,000	$11.69				
DIRECT		12/24/80	P		1,200	$11.88				
DIRECT		12/29/80	P		300	$11.63				
DIRECT		12/30/80	P		1,200	$11.57				
TRIANGLE PAC CORP									289,300	
CCN										
PELTZER ROBERT	CD									
DIRECT		11/16/80	U	L			25,000		201,796	
INDIRECT		11/16/80	T	L	25,000				83,014	
TRICO INDS INC										
CCN										
BOX WILLIAM T	C									
DIRECT		12/08/80	U				800		30,060	
INDIRECT		12/08/80							3,715	
TRINITY INDS INC										
CCN										
ROSE THOMAS A JR	D									
DIRECT		12/12/80	P		1,000	$24.20			1,000	
TRITON OIL & GAS CORP										
CCN										
LEE WILLIAM I	CB									
DIRECT		12/24/80	S				300	$30.38	25,942	
INDIRECT		12/24/80							276,825	
LIQUORI ROBERT B	C									
DIRECT		12/24/80	S				1,000	$30.25	1,000	
TRUST CO GA ATLANTA										
CCN										
BOYER RAYMONC A	D									
DIRECT		12/18/80	P		24	$44.25				
DIRECT		12/22/80	H				50			
DIRECT		12/23/80	D		10,684				21,368	
INDIRECT		12/23/80	D		50				100	
LANG GEORGE T	C									
DIRECT		12/23/80							482	
INDIRECT		12/31/79	T		303				2,684	
INDIRECT		12/23/80	D		2,925				5,368	
WILLIAMS JAMES B	CB									
DIRECT		12/23/80	T		1,368					
DIRECT		12/23/80	D		7,143				14,286	
TUBOS DE ACERO DE MEXICO S A										
CCN										
ALLEN ROY HARLCN	CD									
INDIRECT		12/30/80	X	A	13,650	$4.00			31,550	
INDACO FRANCISCO	CB									
DIRECT		12/11/80	K	A			601,235	$7.88		
NACIONAL FINANCIERA SA	B									
DIRECT		12/11/80	P		2,275,000	$209.00			5,554,480	
PAGLIAI BRUNC	CB									
DIRECT		12/11/80	K	A			1,400,000	$7.88	1,427,425	
PAULON GASPARINI EMILIO	D									
DIRECT		12/11/80	J	A	200,000	$7.88			224,450	
PEREZ GILY SALAZAR ELGENIO	CD									
DIRECT		12/11/80	J	A	259,571	$7.88			384,121	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
QUESADA BRAVO GUMERSINDO	CB									
DIRECT		12/11/80	K	A			579,390	$7.88		
TUCSON ELEC PWR CO										
CCM										
GREVE EINAR	CD									
DIRECT		01/02/81	P		1,400	$14.00			2,000	
INDIRECT		12/22/80	T		151				4,428	
TULTEX CORP										
CCM										
BAKER JAMES M	C									
DIRECT		12/11/80	X		800	$3.50			2,106	
INDIRECT		12/11/80							1,200	
CONACY RICHARD J	D									
DIRECT		12/19/80							14	
INDIRECT		12/19/80	U				780		94,682	
GROVES IRVING M JR	D									
DIRECT		12/18/80	H				1,000		6,728	
INDIRECT		11/06/80	S	L			150	$8.00	16,418	
INDIRECT		12/18/80	G		200				16,618	
KING WILLIAM T	C									
DIRECT		12/11/80	X		1,600	$3.50			2,640	
INDIRECT		12/11/80							4,000	
TURBO RES LTD										
SPL SH										
GEAN DONALD PARMER	C									
DIRECT		12/21/80	M		4,900				4,900	
INDIRECT		12/21/80	M		5,100				10,000	
HARLOW ALLEN ROY	CD									
DIRECT		11/26/80	M	A	933	$6.00			37,983	
WT PUR COM EXP										
HARLOW ALLEN ROY	CD									
DIRECT		11/26/80	V	A			933	$6.00	13,867	
2ND PFD SER 1979 CONV $.25$										
TRAVIS VANCE K	CB									
INDIRECT		11/14/80	S	A			2,500	$27.00		
INDIRECT		11/14/80	S	A			500	$27.00		
WTS CONV $6.00										
TRAVIS VANCE K	CB									
DIRECT		11/28/80	W	A	5,000	$6.00			21,500	
INDIRECT		11/28/80	W	A	45,000	$6.00			402,350	
TURF PARADISE INC										
CCM										
OWENS HERBERT W	CD									
DIRECT		12/08/80	P		5,000	$6.50			14,065	
INDIRECT		12/08/80							319,254	
OWENS RICHARD G	D									
DIRECT		12/08/80							7,800	
INDIRECT		12/08/80	P		5,000	$6.50			306,792	
TURNER CONSTR CO										
CCM										
ALTOP WILLIAM P	C									
DIRECT		11/13/80	X		1,000	$31.50				
DIRECT		11/13/80	N				400		9,050	
CLARKE EDWARD P	C									
DIRECT		11/05/80	X		250	$31.50			2,150	
KUPFER R C	CD									
DIRECT		11/13/80	X		250	$31.50			5,100	
SMITH VICTOR C JR	C									
DIRECT		11/12/80	X		250	$31.50			3,390	
INDIRECT		11/12/80							240	
TWENTIETH CENTY FOX FILM CORP										
CCM										
CHRIS CRAFT INDUSTRIES INC	B									
DIRECT		12/01/80	P		45,000	$54.13				
DIRECT		12/02/80	P		1,600	$52.75				
DIRECT		12/03/80	P		18,400	$55.25				
DIRECT		12/04/80	P		7,000	$55.75				
DIRECT		12/08/80	P		16,300	$53.88				
DIRECT		12/29/80	P		500	$51.75				
DIRECT		12/30/80	P		1,200	$51.75			2,340,000	
TWIN FAIR INC										
CCM										
THRIFT AND SAVINGS PLAN	B									
DIRECT		12/02/80	J		3,400	$4.25			232,013	
TYLER CORP										
CCM										
COLSON MAX E	D									
DIRECT		11/15/80	S	L			9,340	$14.63		
DIRECT		11/15/80	H	L			160		14,500	
RUNDELL C A JR	D									
DIRECT		12/29/80	S				300	$16.50	6,800	
INDIRECT		12/29/80	S				700	$16.25	7,528	
TYLER CORP SAVINGS & INVESTMENT P	B									
DIRECT		11/24/80	U				175		1,805,767	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. code and or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TYMSHARE INC										
CCH										
HEINTZ ALLEN R										
DIRECT	C	12/23/80	X		1,800	$7.25			32,200	
DIRECT		12/24/80	H				1,600			
LAMPERT ANTHONY M	D									
DIRECT		11/26/80	H	L			200		77,156	Y
INDIRECT		11/15/80	U	L			45,210			
INDIRECT		11/21/80	Z	L	11,173				22,346	
TYSON FOODS INC										
CCH										
ATCHISON ROBERT H	C									
INDIRECT		12/31/80	T		696				1,158	
CASSADY NEELY	D									
DIRECT		12/31/80							100,110	
INDIRECT		1979	B		141				525	
JOHNSTON GERALD M	C									
DIRECT		11/20/80	S	A			595	$15.50	6,810	
MESSER KENNETH A	C									
DIRECT		12/18/80	K				150	$16.25		
INDIRECT		12/18/80							669	
SINCC THOMAS F	D									
DIRECT		09/09/80		L					22,933	
INDIRECT		09/09/80	S	L			300	$16.00	701	
WHITMORE JAMES P	C									
DIRECT		10/23/80	K	L			200	$15.50		
DIRECT		11/13/80	K	L			200	$15.50	7,005	
INDIRECT		11/13/80		L					477	
UAL INC										
CCH										
CARLSON EDWARD E	CB									
DIRECT		11/05/80	S	A			10,000	$19.50	62,021	
INDIRECT		11/05/80		A					1,900	
UNC RES INC										
CCH										
LISCC RICHARD K	C									
DIRECT		03/06/80	S				2,300	$20.13		
UNR INDUSTRIES INC										
CCH										
GRANT ROBERT N	C									
DIRECT		12/23/80	P		100	$8.88			100	
INDIRECT		12/23/80							5	
URS CORP										
CCH										
GILBOA ISRAEL	C									
INDIRECT		12/08/80	P		900	$16.82			1,425	
REGAN HOWARD EDWARD	C									
DIRECT		12/29/80	X		1,960	$5.05			16,757	
URT INDS INC										
CL A										
WOLK ALLAN	DO									
DIRECT		11/25/80	S	L			73,580	$ .24	1,080,710	
INDIRECT		11/25/80	S	L			25,920	$ .24	78,360	
USR INDS INC										
CCH										
BURNS BRIAN PATRICK	D									
DIRECT		11/12/80	3						48,235	Y
MCELVENNY JR RALPH T	CB									
INDIRECT		11/12/80	3						294,003	Y
TITAN WELLS INC	B									
DIRECT		02/01/80	S	A			1,000	$4.31		
DIRECT		02/04/80	S	A			1,000	$6.63		
DIRECT		02/05/80	S	A			2,000	$4.69		
DIRECT		02/06/80	S	A			500	$4.75		
DIRECT		02/07/80	S	A			300	$4.75		
DIRECT		02/08/80	S	A			400	$4.56		
DIRECT		02/11/80	S	A			1,000	$4.50		
DIRECT		02/12/80	S	A			500	$4.50		
DIRECT		02/21/80	S	A			500	$4.50	305,103	
DIRECT		03/07/80	S	A			1,000	$3.94		
DIRECT		03/13/80	S	A			500	$3.88	303,603	
DIRECT		07/31/80	S	A			100	$3.63	303,503	
DIRECT		08/01/80	S	A			300	$3.63		
DIRECT		08/27/80	N	A			303,203		294,003	
DIRECT		11/12/80	3							
DIRECT		11/24/80	S	L			400	$3.50	291,603	
UTL CORP										
CCH										
HARRIS JAY R	D									
INDIRECT		11/10/80	3						10,000	
HAUPIN BOB W	C									
DIRECT		10/06/80	S	A			900	$10.88		
DIRECT		10/08/80	S	A			900	$11.88		
DIRECT		10/10/80	S	A			900	$12.38		
DIRECT		10/21/80	S	A			900	$10.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lot, convertible or transferred	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		10/22/80	S	A			500	$10.75		
DIRECT		10/23/80	S	A			500	$10.75		
DIRECT		10/27/80	S	A			1,000	$10.75	5,600	
DIRECT		11/05/80	S	A			2,000	$11.82		
DIRECT		11/05/80	H	A			50			
DIRECT		11/06/80	S	A			1,700	$12.38		
DIRECT		11/11/80	S	A			300	$12.50		
DIRECT		11/12/80	S	A			1,000	$13.75	550	
SIMPSON P L	D									
DIRECT		12/31/80							18,000	
IND MKT MKR		11/30/80	P	L	15,900	$12.63				
IND MKT MKR		11/30/80	S	L			12,600	$12.38	4,791	
IND MKT MKR		12/31/80	P		2,700	$11.25				
IND MKT MKR		12/31/80	S				2,400	$11.25	5,091	
ULTRA DYNAMICS CORP										
CCM										
TROMMLER WALTER M	D									
DIRECT		11/24/80	S				19,000	$ .50	132,315	
UNICARE SVCS INC										
CCM										
ZILBER JOSEPH J	H									
DIRECT		10/03/80	J	A	10,000	$2.00				
DIRECT		10/10/80	J	A	2,500	$1.50				
DIRECT		10/29/80	J	A	5,000	$1.50			917,045	
DIRECT		11/17/80	J	L	10,000	$1.50				
DIRECT		11/17/80	P	L	3,100	$1.50			930,145	
INDIRECT		11/17/80		L					2,009,320	
UNIFI INC										
CCM										
WIDENHOUSE RICHARD LEE	O									
DIRECT		11/24/80	S	L			1,000	$7.75	15,750	
UNIMAX CORP										
PREF SER A CONV										
LERNER LOUIS C	B									
DIRECT		12/05/80							77,000	
INDIRECT		12/05/80	P		200	$6.50				
INDIRECT		12/08/80	P		800	$6.50			4,400	
UNION CAMP CORP										
CCM										
RAY JOHN E THIRD	D									
DIRECT		10/31/80	T	L	588				73,044	
DIRECT		11/24/80	H	A			360		72,684	
INDIRECT		10/31/80	U	L			3,963		47,395	
INDIRECT		11/24/80		A					47,395	
UNION CORN CORP										
CCM										
CONWAY WILLIAM E	D									
DIRECT		09/20/79	P	L A	1,000	$12.98				
DIRECT		10/16/79	P	L	1,000	$11.75				
DIRECT		09/15/80	P	L	1,500	$9.25				
DIRECT		09/19/80	P	L	500	$9.25			4,000	
DIRECT		11/12/80	P	L	900	$7.63			4,900	
DIRECT		12/17/80	S				100	$7.38	2,900	
DIRECT		12/17/80	S				1,900	$7.25	3,000	
MYERS DAVID A	D									
DIRECT		11/19/80	J	L					75,500	
WEEKS CHARLES R	CD									
DIRECT		11/28/80	X	L	5,000	$6.00			5,100	
UNION CORP										
CCM										
ROYKO RAYMONE T	C									
DIRECT		12/29/80	S				762	$5.00		
UNION ELEC CO										
CCM										
BEHAN W L JR	D									
INDIRECT		12/29/80	T		220				4,688	
CORNELIUS W E	CD									
DIRECT		12/09/80	P		400	$10.63			4,000	
INDIRECT		06/29/79	T	L	18					
INDIRECT		09/28/79	T	L	18					
INDIRECT		12/28/79	T		21					
INDIRECT		03/31/80	T	L	27					
INDIRECT		06/30/80	T	L	22					
INDIRECT		09/30/80	T	L	24					
INDIRECT		12/09/80	P		100	$10.63				
INDIRECT		12/29/80	T		28				939	
GILLE EARL K	CD									
DIRECT		12/09/80	P		400	$10.63			3,600	
DOUGHERTY CHARLES J	CB									
DIRECT		12/09/80	P		5,000	$10.63			20,000	
INDIRECT		12/09/80	P		1,000	$10.63			1,500	
UNION ELEC STL CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. amended or transmitted	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GALLAGHER R P	D									
DIRECT		12/11/80	U				1,800		10,025	
INDIRECT		12/11/80	T		1,800				29,418	
UNION METAL MFG CO										
CCM										
GLASS K E	CD									
DIRECT		12/11/80	P		200	$15.50			15,782	
DIRECT		12/17/80	T		1,500				17,272	
INDIRECT		12/17/80							300	
UNION OIL CO CALIF										
CCM										
THOMSON P STANFIELD	C									
DIRECT		11/05/80	S				4,000	$54.00	12,394	
UNION TR BANCORP										
CCM										
PECK J STEVENSON	D									
DIRECT		12/01/80	P		200	$14.50			1,472	
INDIRECT		12/01/80							214	
UNITED AIRCRAFT PRODS INC										
CCM										
COZZOLINO HENRY	CX									
DIRECT		12/26/80	D		415					
DIRECT		12/27/80	X		850	$9.31			5,423	
HARRIS NICK G	CD									
DIRECT		12/01/80	X		2,723	$10.44				
DIRECT		12/26/80	D		2,118				23,304	
INDIRECT		12/26/80	D		698				7,682	
UNITED ARTISTS THEATRE CIRCUIT INC										
CCM										
NAIFY RICHARD R	AF									
DIRECT		11/18/80	S	LI			1,000			
DIRECT		11/25/80	H	L			240			
DIRECT		11/28/80	S	LI			1,000		48,713	
UNITED BK CORP N Y										
CCM										
LUCEY THOMAS W	C									
DIRECT		10/28/80	P	L	35	$21.75			120	
INDIRECT		12/31/79							651	
MCCARTHY PETER F	D									
DIRECT		10/13/80	T	L	4					
DIRECT		10/20/80	P	L	67	$21.50			10,200	
INDIRECT		07/23/80	P	L	233	$20.50				
INDIRECT		10/20/80	P	L	630	$21.50			46,560	
UNITED BKS COLO INC										
CCM										
CENTRU G CO	B									
DIRECT		10/30/80	T	L	3,724					
DIRECT		10/30/80	U	L			3,156		463,520	
THOMAS C STOKES	C									
DIRECT		11/14/78	S				2,200	$22.88		
UNITED CANSO OIL & GAS LTD										
CCM										
BUCKLEY JOHN W	CD									
DIRECT		05/16/78		L						
INDIRECT		02/03/75	S	L			200	$8.28	14,950	
INDIRECT		05/16/78	U	L			1,200		4,720	
UNITED CAROLINA BANCSHARES CORP									3,420	
CCM										
QUINN MILFORD	D									
DIRECT		11/11/80	3							
INDIRECT		11/11/80	3						4,429	
STRALGHAN HOWARD R	C								31,217	
DIRECT		11/11/80		L						
INDIRECT		11/11/80	P	L	19	$14.75			422	
									1,069	
UNITED CITIES GAS CO										
CCM										
BLOSE THOMAS R JR	C									
DIRECT		12/15/80	3	A						
DIRECT		12/15/80	T		39				37	
DOBBS SHERMAN A	CX								76	
DIRECT		12/15/80	T		13					
DIRECT		01/05/81	J		304	$9.68			888	
FORD JAMES B	C								1,194	
DIRECT		12/15/80	T		69					
JIRIKOVEC LEROY E	CX								261	
DIRECT		12/15/80	T		97	$10.01				
KING GLENN R	CX								1,374	
DIRECT		12/15/80	T		32					
KOONCE GENE C	C								116	
DIRECT		12/15/80	T		65					
									294	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or fractionated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
PAPPAS VICTOR G	CX									
DIRECT		12/15/80	T		33				531	
ROGERS GLENN B	CX									
DIRECT		12/15/80	T		97				1,402	
SEBASTIAN ROBERT J	C									
DIRECT		12/15/80	T		32				1,197	
UNITED COS FINL CORP										
CCM										
BURNS DANIEL J	CD									
DIRECT		12/31/80	D		12				1,301	
INDIRECT		12/30/80	K				497	$13.88	71,631	
INDIRECT		12/31/80	D		220				71,851	
INDIRECT		12/31/80	G		405				22,256	
STANCER ALVIN A MD	D									
DIRECT		01/01/80	3						20,623	
UNITED DIVERSIFIED CORP										
CCM										
SOLOMON ERNEST MELVIN	CD									
DIRECT		11/05/80	P	L	20,171	$ .81				
DIRECT		12/15/80	P		5,000	$ .81			133,643	
UNITED ENERGY RESOURCES INC										
CCM										
PORRELL GENE P	C									
DIRECT		12/23/80	S				106	$45.88		
DIRECT		12/23/80	H				10		6,783	
NELSON JOHN C	CB									
DIRECT		11/20/80	S				15,000	$55.00	21,768	
INDIRECT		11/20/80							43	
UNITED GTY CORP										
CCM										
HEMPHILL WILLIAM L	OD									
DIRECT		12/31/80							29,246	
DIRECT		12/31/80	P		1,300	$28.53			82,368	
INDIRECT		12/31/80							337	
INDIRECT		12/31/80	T		1,300				53,179	
LEGARE MARVIN L	DO									
DIRECT		12/31/80							50,147	
INDIRECT		12/31/80	T		1,300				54,984	
RENDLEMAN JOHN LUTHER	C									
DIRECT		12/01/80	S				3,000	$28.75		
DIRECT		12/01/80	H				69		24,412	
UNITED ILLUM CO										
CCM										
ELDER WILLIAM ALLISON	C									
DIRECT		12/10/80	S				65	$17.88	12	
FASSETT JOHN D	CB									
DIRECT		12/05/80	S				200	$18.13	4,800	
FRATUS JOHN V JR	C									
DIRECT		12/03/80	P		300	$18.25			1,730	
MORGAN LEON ALFORD	CD									
INDIRECT		12/01/80	J		13	$19.50			314	
UNITED INNS INC										
CCM										
JONES JAMES S	D									
DIRECT		11/17/80	S	L			2,000	$20.50		
DIRECT		11/18/80	S	L			1,000	$20.75		
DIRECT		11/19/80	S	L			1,000	$22.13		
DIRECT		11/21/80	S	L			1,000	$22.50	5,200	
DIRECT		12/01/80	S				1,000	$21.75	4,200	
UNITED JERSEY BKS HACKENSACK NJ										
CCM										
CORY DAVID C	D									
DIRECT		12/24/80	S				1,300	$10.19	4,448	
INDIRECT		12/24/80							1,000	
LARSEN JOHN W	D									
DIRECT		12/23/80	S				1,568	$10.25	1,000	
VANWINKLE ARTHUR C	D									
DIRECT		05/09/74	P	L	102	$12.00			24,006	
DIRECT		12/18/80	S				5,867	$9.25	18,139	
INDIRECT		12/18/80							1,268	
UNITED RICH CORP										
CCM										
BISHOP ARTHUR WILLIAM	D									
INDIRECT		11/12/80	S	L			600	$18.37		
INDIRECT		11/17/80	S	L			200	$18.00		
INDIRECT		11/18/80	S	L			200	$18.00	48,034	
UNITED NO BANCSHARES INC										
CCM										
EVANS TED B	D									
DIRECT		01/02/81	T	A	220				4,984	
UNITED NATL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
CAVIESON STUART	C									
DIRECT		12/29/80	X		1,000	$2.75			4,653	
EDERSHEIM MAURITS ERNST	D									
INDIRECT		09/10/80	P	L	300	$9.38			21,800	
SEIDMAN IRVING	CD									
DIRECT		12/29/80	X		1,000	$2.75			45,000	
INDIRECT		12/29/80							5,800	
UNITED REFNG CO										
CCM										
LOGAN HARRY A JR	CD									
DIRECT		11/26/80	H	L			500		160,855	
INDIRECT		03/07/80	P	L	1,000	$26.81				
INDIRECT		03/11/80	P	L	400	$25.75				
INDIRECT		03/27/80	P	L	500	$21.75			7,900	
INDIRECT		10/02/80	P	L	800	$21.88			8,700	
INDIRECT		11/26/80		L					8,700	
U S AIR INC										
CCM										
CHANDIS HARRY T	CX									
DIRECT		09/16/80	X	A	3,000	$4.25			5,000	
HALE HAMILTON D	CD									
DIRECT		11/19/80	S	L			100	$15.13		
LEEUHN ROBERT	CD									
DIRECT		11/17/80								
INDIRECT		11/10/80	P		33,300	$17.15			14,876	
INDIRECT		11/17/80	P		2,500	$17.83			417,500	
SPCONER GEORGE NATHAN JR	C									
DIRECT		12/31/80	X		2,000	$4.25			7,400	
UNITED STATES ANTIMONY CORP										
CCM										
LAWRENCE JOHN C	C									
DIRECT		10/08/80	S	L			5,000	$6.87		
DIRECT		10/16/80	S	L			5,000	$7.39	650,573	
DIRECT		11/03/80	S	L			3,500	$10.09		
DIRECT		11/11/80	S	L			10,000	$9.76	637,073	
U S BANCORP										
CCM										
BREEZLEY ROGER LEE	C									
DIRECT		12/04/80								
INDIRECT		12/04/80	P		70	$23.75			35	
LABACIE JOSEPH ANDREW	C								70	
DIRECT		12/31/80	X		100	$15.80				
INDIRECT		12/30/80	H				100		490	
PEARSON VERN B	C								475	
DIRECT		12/03/80	S				100	$23.50		
DIRECT		12/18/80	H				35		74	
UNITED STATES FIC & GTY CO										
CCM										
HARVEY ROBERT C H	D									
DIRECT		04/24/80	T	L	659				1,643	
HEALEY JOHN D	C									
DIRECT		11/13/80	S	L			4,000	$42.63		
DIRECT		11/14/80	S	L			3,000	$43.12	12,862	
INDIRECT		11/14/80		L					224	
HEELAN BERNARD FRANCIS	C									
DIRECT		01/25/80	T	A	3,997				5,725	
DIRECT		09/10/80	S	A			1,765	$44.00	3,960	
UNITED STATES FILTER CORP										
CCM										
BECHTLE CHARLES R JR	C									
DIRECT		12/15/80	U				3,500			
FARRELL JOHN L JR	CX									
DIRECT		12/04/80	S				800	$32.13		
DIRECT		12/05/80	H				15			
DIRECT		12/07/80	H				200	$33.00		
DIRECT		12/15/80	U				1,885			
GREENWOOD MORGAN A	C									
DIRECT		12/15/80	S				1,700	$32.75		
JOHNSON ALLAN EDWARD	C									
DIRECT		12/15/80	U				200			
KENTUCKY BITULITHIC INC	B									
DIRECT		12/15/80	3	A					5,581,448	
KRESSLER JAMES PHILLIP	C									
DIRECT		12/15/80	U				200			
MILLER PAUL J	C									
DIRECT		12/10/80	K				3,300	$32.12		
MILLER ROBERT ELMER	CX									
DIRECT		11/28/80	S				1,000	$32.00		
PARENT ARTHUR F	C									
INDIRECT		12/15/80	U				200			
RICH RAYMOND A	CB									
DIRECT		12/10/80	K				17,500	$32.19	1,200	
SCHMIDT FRANK J	CX									
DIRECT		12/15/80	U				300			
VEITH EDWIN T	C									
DIRECT		12/10/80	K				4,100	$32.19		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or thousand	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
U S HOME CORP										
CCM										
JOHNSON JOHN A	CX									
DIRECT		12/10/80	T		13					
DIRECT		12/26/80	T		11				5,511	
MATTERS GEORGE	CD									
DIRECT		12/10/80	T		20					
DIRECT		12/26/80	T		17				107,952	
OSFIELD L RITA	CX									
DIRECT		12/10/80	T		10					
DIRECT		12/26/80	T		8				11,527	
SOCIETE DES MAISONS PHENIX	B									
DIRECT		03/12/80	P	A	14,000	$14.13				
DIRECT		03/18/80	P	A	5,000	$13.50				
DIRECT		03/20/80	P	A	5,000	$13.25				
DIRECT		03/21/80	P	A	5,000	$13.25				
DIRECT		03/24/80	P	A	4,600	$12.76				
DIRECT		03/25/80	P	A	4,700	$12.69				
DIRECT		03/26/80	P	A	10,000	$12.75				
DIRECT		03/27/80	P	A	10,000	$12.69			1,708,500	
DIRECT		04/02/80	P	A	1,900	$12.63				
DIRECT		04/08/80	P	A	2,000	$12.25				
DIRECT		04/09/80	P	A	200	$12.63				
DIRECT		04/10/80	P	A	200	$12.75			1,715,800	
DIRECT		04/17/80	P	A	3,000	$12.88			1,715,800	
DIRECT		05/20/80	P	A	1,000	$15.13				
DIRECT		05/27/80	P	A	1,000	$16.63				
DIRECT		05/28/80	P	A	1,000	$16.63				
DIRECT		05/29/80	P	A	1,000	$16.75				
DIRECT		05/30/80	D	A	171,580				1,891,380	
DIRECT		06/02/80	P	A	1,000	$16.25			1,892,380	
DIRECT		07/24/80	J	L	400,000	$25.25			2,292,380	
DIRECT		11/28/80	D	L	229,238				2,571,618	
U S INCS INC										
CCM										
BILLERA I JOHN	D									
DIRECT		12/04/80	S				2,000	$8.00		
DIRECT		12/08/80	S				800	$8.00		
DIRECT		12/24/80	H				120		26,590	
GESSNER CHARLES H	C									
DIRECT		12/23/80	S				1,564	$8.00	3,024	
SINACORI NICHOLAS E	C									
DIRECT		12/24/80	U				757		203	
UNITED STATES LEASING INTL INC										
CCM										
MAUSHARCT BERNARD L	CD									
DIRECT		12/15/80	H				125			
DIRECT		12/16/80	S				1,000	$24.00	14,294	
SCUDAMORE DOUGLAS E	C									
DIRECT		12/01/80	S				150	$25.63		
U S MINERAL & RTY CORP										
CCM										
MCCLAIN KENNETH MYATT	H									
DIRECT		12/30/80	S				10,000	$1.75		
DIRECT		12/31/80	S				2,000	$2.13	2,132,320	
U S MINERALS EXPLORATION CO										
CCM										
TEEPLE STANLEY L	CD									
DIRECT		01/02/81	3						250,000	
U S SHELTER CORP										
CCM										
CLARK WALTER	CD									Y
DIRECT		12/29/80	T		2,074					
DIRECT		12/29/80	H				2,000		101,301	
INDIRECT		12/29/80	U				2,074		10,541	
CROBERS WILLIAM H	D									
DIRECT		12/29/80	T		2,075				8,121	
INDIRECT		12/29/80	U				2,075		837	
UNITED STATES STL CORP										
CCM										
GOLDBACH ROBERT D	C									
DIRECT		12/10/79	T		6				271	
DIRECT		03/10/80	T	L	6				277	
DIRECT		06/10/80	T	L	6				283	
DIRECT		09/10/80	T	L	5				288	
DIRECT		12/10/80	T		5					
DIRECT		12/11/80	S				265	$21.38	28	
UNITED STATES STEEL & CARNEGIE PE	T									
DIRECT		12/31/80	T		24,433					
DIRECT		12/31/80	P		153,908	$22.94				
DIRECT		12/31/80	U				30,185		14,437,079	
VANCE CYRUS ROBERTS	D									
DIRECT		10/01/80	P	L	100	$21.88			100	
UNITED STATES SUGAR CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
LEWIS C C	C									
DIRECT		12/29/80	P		50	$43.00			70	
INDIRECT		12/29/80	P		50	$43.00			82	
UNITED STATES SURGICAL CORP										
CCM										
GRAVENER ROY D	CX									Y
DIRECT		11/28/80	T		12				4,983	
HENNIG WALTER S	CX									
DIRECT		11/28/80	T		12				12,026	
KORTHOFF HERBERT WILLIAM	CX									Y
DIRECT		11/28/80	T		14				4,722	
SCIPIONE MARIANNE	C									
DIRECT		11/21/80	S				400	$58.75	4,845	
DIRECT		12/08/80	Z		4,845				9,690	
TANSILL DOUGLAS T	D									
DIRECT		12/08/80	Z		1,300					
DIRECT		12/19/80	P		100	$24.88				
DIRECT		12/23/80	P		100	$24.88				
UNITED STATES TOB CO										
CCM										
BANTLE LOUIS F	CB									
DIRECT		12/01/80	X		1,000	$36.00			43,320	
INDIRECT		12/01/80							400	
WAGNER FRANK G	C									
DIRECT		11/24/80	X		100	$36.00			100	
U S TR CORP										
CCM										
CAVISON DANIEL P	C									
DIRECT		12/19/80							3,000	
INDIRECT		12/19/80	P		600	$21.50			1,200	
UNITED TECHNOLOGIES CORP										
CCM										
BIBOW ROLF DYRENDAL	C									
DIRECT		11/05/80	X	A	100	$29.95				
DIRECT		11/13/80	X	A	10,000	$29.95				
DIRECT		11/13/80	Q	A			4,829	$29.95	5,271	
MACGREGOR CLARK	C									
DIRECT		11/19/80	H				110		10,850	
DIRECT		12/17/80	S				5,500	$57.19	5,350	
MCABEE FRANK W JR	CX									
DIRECT		11/14/80	Q				1,306			
DIRECT		11/14/80	X		2,700	$29.95			1,894	
NIGRO DONALD	CX									
DIRECT		11/03/80	S				2,000	$51.15		
DIRECT		11/05/80	S				1,000	$55.85	29	
PFD CONV $2.55										
ALLEN ROBERT F	AF									
DIRECT		01/01/81	3						7,000	
UNITED VA BANKSHARES INC										
CCM										
WARRICK JAMES C	C									
DIRECT		08/19/80	T	L	34				330	
WILSON JAMES M THIRD	CD									
DIRECT		09/30/80	T	L	82				2,095	
UNITRODE CORP										
CCM										
CAMPBELL WILLIAM T	C									
DIRECT		12/19/80	S				1,000	$40.13		
UNIVAR CORP										
CCM										
FREEMAN EGYTH L	C									
DIRECT		12/30/80	T		30				2,525	
SPEISER HARRY	C									
DIRECT		12/16/80	P		4	$12.76				
DIRECT		12/16/80	P	A	5	$12.76				
DIRECT		12/30/80	P	A	10	$13.00			5,194	
DIRECT		12/30/80	P		10	$13.00			5,204	
INDIRECT		12/30/80		A					836	
TURNIPSEED PATSY R	D									
DIRECT		09/19/80	U	L			150		142	
DIRECT		12/30/80	T		55				217	
WIBORG JAMES H	CD									
DIRECT		10/03/80	J	A	32,381	$11.75				
DIRECT		10/13/80	P	A	4,381	$13.07				
DIRECT		10/14/80	P	A	365	$12.88				
DIRECT		10/15/80	P	A	365	$12.75				
DIRECT		10/15/80	J	A	2,000	$12.88				
DIRECT		10/16/80	P	A	365	$12.63				
DIRECT		10/17/80	P	A	365	$12.88				
DIRECT		10/21/80	P	A	129	$12.75				
DIRECT		10/22/80	P	A	256	$12.50				
DIRECT		10/23/80	P	A	256	$12.50				
DIRECT		10/24/80	P	A	256	$12.75				
DIRECT		10/27/80	P	A	256	$12.25				
DIRECT		10/29/80	P	A	256	$12.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		10/30/80	P	A	258	$12.75			169,710	
INDIRECT		10/30/80		A					69,575	
UNIVERSAL CONTAINER CORP										
CL A										
SPITZ HOPTON L	D									
DIRECT		12/11/80	K				90,000	$ .25	2,946	
UNIVERSAL FOODS CORP										
CCM										
RATTEN MICHAEL E	D									
DIRECT		11/21/80	P	L	100	$11.13			200	
UNIVERSAL LEAF TOB INC										
CCM										
CRENSHAW G L	CD									
DIRECT		12/05/80	H				388		11,634	
INDIRECT		12/05/80	U				1,654			
INDIRECT		12/05/80							40,128	
UNIVERSAL RES CORP										
CCM										
CHOATE JACK H	D									
DIRECT		12/09/80	W		3,750	$12.17			9,750	
COFFMAN JOE C	CX									
DIRECT		12/23/80	P		238	$40.07			10,850	
PONDER CHARLES B	CD									
DIRECT		12/29/80	X		350	$4.00			27,450	
INDIRECT		12/29/80							2,000	
RUBARTS W E	CX									
DIRECT		08/27/80	P	L	1,200	$24.16			1,200	
DIRECT		11/19/80	P		300	$40.88				
DIRECT		11/28/80	P		200	$40.38			1,700	
STEPHENS RUSSELL A	CD									
DIRECT		11/13/80	S				750	$40.61		
DIRECT		11/20/80	S				150	$40.21		
DIRECT		11/21/80	S				600	$40.48	55,500	
DIRECT		12/01/80	S				1,000	$428.75	54,500	
INDIRECT		12/01/80							5,400	
WHITLEY MICHAEL A	CX									
DIRECT		11/06/80	X		1,000	$9.75				
DIRECT		11/13/80	X		1,250	$9.67			4,500	
WT EXP 9/22/81										
CHOATE JACK H	D									
DIRECT		12/09/80	U				3,750			
UNIVERSAL VOLTRONICS CORP										
CCM										
COHEN LEWIS	CB									
DIRECT		12/01/80	S				300	$15.25	59,950	
UNIVEST CORP PA										
CCM										
SCHEAG ROBERT H	C									
DIRECT		12/05/80	P		3	$31.00			1,498	
UPPER PENINSULA PWR CO										
CCM										
ARGENTATI ELIO	CX									
DIRECT		12/01/80	T		51				661	
INDIRECT		10/01/80	T	L	24				371	
VEESER WILLIAM	CX									
DIRECT		12/01/80	T		21				971	
INDIRECT		12/01/80							71	
UPTOWNER INNS INC										
CCM										
AAA HOMEBUILDERS INC	B									
DIRECT		12/11/80	J	L					194,301	
USLIFE CORP										
CCM										
HORAN THOMAS	C									
DIRECT		12/26/80	S				164	$24.63	1,200	
UTAH BANCORPORATION										
CCM										
THORNDSEN E H	CD									
DIRECT		11/20/79	U	A			10			
DIRECT		11/20/79	K	A			200	$13.50	10,815	
DIRECT		07/10/80		A					10,500	
INDIRECT		11/20/79	T	A	10				1,315	
INDIRECT		07/10/80	S	A			100	$13.00	1,605	
UTAH PWR & LT CO										
CCM										
GORDON ROBERT	C									
DIRECT		11/18/80	S				30	$16.38	1,414	
INDIRECT		09/30/80	T	L	324				1,184	
UTICA BANKSHARES CORP										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or Rescinded	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BRADLEY MARY J	C									
DIRECT		12/18/80	J		4	$23.00			211	
VSE CORP										
CCM										
RIEBE MARIE ANN	CD									
DIRECT		12/12/80	J		300	$16.00			2,340	
VSI CORP										
CCM										
BETTIN ERNEST A	C									
DIRECT		11/07/80	U				6,700			
INDIRECT		11/07/80	U				200			
FURST PHILLIP H	C									
DIRECT		11/07/80	U				8,000			
INDIRECT		11/07/80	U				40,000			
GOLDACH RICHARD N	C									
DIRECT		11/07/80	U				6,400			
KAUFFMAN R H	CD									
DIRECT		11/07/80	U				75,230			
CCCNNOR RAYMOND S	C									
DIRECT		11/07/80	U	L			25,210			
WILLIAMS EMORY	D									
DIRECT		11/07/80	J	LI	1,000					
VTR CORP										
CCM										
CARLSCN KENNETH W	H									
DIRECT		09/22/80	S	A			7,500	$3.10		
DIRECT		09/23/80	S	A			1,000	$3.00		
DIRECT		09/26/80	S	A			1,500	$2.40	325,355	
INDIRECT		09/26/80		A					80,850	
VALERO ENERGY CORP										
CCM										
GILMORE ROBERT B	D									
DIRECT		12/16/80	P		1,000	$35.87			2,000	
VALLEY BANCORPORATION										
CCM										
STACK RICHARD A	D									
DIRECT		12/17/80	P		300	$16.50			3,808	
DIRECT		12/22/80	P		200	$16.50			3,808	
INDIRECT		12/22/80							2,856	
VALLEY FORGE CORP										
CCM										
FISCHER JOHN J	CD									
DIRECT		03/22/78	S	L			45,000	$ .25	9,756	
DIRECT		05/22/80	T	L	65,000				74,756	
DIRECT		07/21/80	P	L	2,500	$1.00				
DIRECT		07/21/80	H	L			25,000		52,256	
DIRECT		10/02/80	T	L	31,000				83,256	
INDIRECT		03/22/78	S	LI					19,900	
INDIRECT		05/22/80		L					19,900	
INDIRECT		07/21/80		L					24,900	
INDIRECT		10/02/80		L					24,900	
FRICHTEL LAWRENCE H	CD									
DIRECT		05/22/80	T	L	33,000				98,064	
DIRECT		07/28/80	P	L	2,500	$1.00			100,564	
DIRECT		10/02/80	T	L	16,000				116,564	
MCKEONE MARTIN W	C									
DIRECT		01/26/79	P	L	100	$1.25			100	
DIRECT		08/07/79	P	L	20	$1.50			120	
DIRECT		05/22/80	T	L	1,600				1,720	
DIRECT		10/02/80	T	L	2,020					
DIRECT		10/06/80	P	L	400	$1.00			4,140	
VALLEY RES INC										
CCM										
GOSS CHARLES H	CD									
DIRECT		11/06/80	P	L	5	$14.12				
DIRECT		11/18/80	T	L	7					
DIRECT		11/25/80	P	L	10	$14.25			1,200	
INDIRECT		11/25/80		L					27	
VALMAC INDS INC										
CCM										
GITTMER THOMAS H	B									
DIRECT		12/23/80	X				392,108	$16.00		
VALMONT INDS INC										
CCM										
HARPER CHARLES M	C									
DIRECT		12/23/80	P		2,000	$28.20				
DIRECT		12/31/80	P		800	$20.56			3,000	
VALTEC CORP										
CCM										
COUCH LINCON GREGORY	L									
DIRECT		08/16/80	X	L	1,000	$7.87			1,000	
LECNHARDT JEARLE LEE	C									
DIRECT		06/28/78	J	L					18,327	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separated or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
VAN DORN CO										
COM										
JONES LAWRENCE C	CD									
DIRECT		12/03/80	P		10	$15.87			105,011	
VAN DUSEN AIR INC										
COM										
VANDUSEN G B	H									
DIRECT		12/31/80	T		209				1,330	
INDIRECT		12/04/80	H				1,942		502,118	
VANDERBILT ENERGY CORP										
COM										
ESTES VERNON	D									
DIRECT		11/12/80	S				2,500	$11.00	54,962	
VARADYNE INDS INC										
COM										
SIMMONS PELVIN	D									
DIRECT		11/20/80	S	L			2,000	$ .75	84,000	
VARIAN ASSOC INC										
COM										
PORENO THEODORE	C									
DIRECT		11/26/80	S	L			500	$28.63	2,212	
SEGE THOMAS D	C									
DIRECT		11/19/80	S	L			1,000	$28.25		
DIRECT		11/20/80	M	L			200			
DIRECT		11/25/80	S	L			1,000	$28.00	10,898	
DIRECT		12/24/80	M				100		10,798	
VERBATIM CORP										
COM										
MATTSON DONALD EDWIN	C									
DIRECT		12/15/80	X		12,000	$3.75			12,600	
VERMONT AMERN CORP										
CL A										
THOMAS LEE B JR	H									
DIRECT		12/08/80	H				300		334,500	
INDIRECT		12/15/80	U				90,109		819,342	
VERMITRON CORP										
SUB DEB CONV										
GOLDMAN MICHAEL J	C									
INDIRECT		10/21/80	S	L			16,000	$1,180.00		
INDIRECT		10/22/80	S	L			30,000	$1,220.00		
COM										
GOLDMAN MICHAEL J	C									
DIRECT		12/15/80	Z		5,075					
DIRECT		12/31/80	T		313				25,375	
INDIRECT		12/15/80							416	
LEVINE BERNARD	CD									
DIRECT		10/22/80	H	L			500			
DIRECT		12/02/80	H				500			
DIRECT		12/15/80	Z		31,941					
DIRECT		12/26/80	H				200			
DIRECT		12/31/80	T		156					
DIRECT		12/31/80	S				4,000	$19.38	155,507	
SACHS BENJAMIN K	CD									
DIRECT		12/15/80	Z		6,761					
DIRECT		12/31/80	T		313					
DIRECT		12/31/80	S				4,100	$19.38	29,710	
INDIRECT		12/15/80	Z		585				4,552	
VERSA TECHNOLOGIES INC										
COM										
MOHRHAUSER JAMES E	CD									
DIRECT		12/16/80	H				200		75,174	
INDIRECT		12/11/80	S				400	$11.81	59,598	
VANDEUREN RICHARD A	CD									
DIRECT		12/11/80							25,487	
INDIRECT		12/11/80	S				400	$11.81	35,503	
VIACON INTL INC										
COM										
GORDON JOSEPH F	D									
DIRECT		11/06/80	P	L	100	$50.63			600	
VIATECH INC										
COM										
BAINTON JOHN W	H									
DIRECT		11/17/80	J	L	84,400	$2.13			84,900	
PPD STK NON CUM 48 SEC										
BAINTON JOHN W	H									
DIRECT		11/17/80	J	L	655	$ .50			655	
VICON INDS INC										
COM										
BERMAN ARTHUR C	CD									
DIRECT		12/01/80	S				400	$20.00		
DIRECT		12/01/80	H				1,725		5,520	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, unit or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CARBY KENNETH M	C									Y
DIRECT		11/19/80	X	L	2,375	$6.37			3,475	
VICTORIA BANKSHARES INC										
COM										
BRAHAN D H JR	CB									
DIRECT		11/19/80	P		400	$23.73			201,198	
DIRECT		12/10/80	P		300	$24.50			201,498	
INDIRECT		12/10/80							11,577	
OCONNOR DENNIS	CB									
DIRECT		11/19/80	P		400	$23.73			288,735	
DIRECT		12/10/80	P		300	$24.50			289,035	
INDIRECT		12/10/80							60,196	
OCONNOR TOM JR	CB									
DIRECT		11/19/80	P		400	$23.73			261,354	
DIRECT		12/10/80	P		300	$24.50			261,654	
VICTORIA STA INC										
COM										
BRADLEY RICHARD J	CB									
DIRECT		10/17/80		A					3,000	
INDIRECT		09/14/80	T	A	307				4,085	
INDIRECT		10/17/80	S	A			500	$8.25	83,000	
VICTORY MKTS INC										
COM										
LEWIS MILTON F	D									
DIRECT		12/31/80							11,000	
INDIRECT		12/31/80							100	
IND MKT MKR		12/31/80	P		1,333	$2.72				
IND MKT MKR		12/31/80	S				1,300	$3.00	48	
VIRGINIA ELEC & PWR CO										
COM										
DREWER MILTON L JR	D									
DIRECT		12/15/80	P		300	$9.65			500	
HILLSMAN DANIEL A JR	C									
DIRECT		12/22/80	T		32				2,048	
MORECOCK GLADYS P	G									
DIRECT		12/22/80	T		4				935	
PROFFITT WILLIAM LLOYD	D									
DIRECT		01/22/28	T	L	8				4,523	
ROBERTSON S BROOKS	C									
DIRECT		12/22/80	T		5				2,910	
VIRGINIA NATL BANKSHARES INC										
COM										
HEDGEPETH RALPH A	D									
DIRECT		09/16/80	P	L	35	$14.31			1,806	
RAMSEY GEORGE P	D									
DIRECT		12/23/80	T		1,001				13,109	
INDIRECT		12/23/80							30	
SCHONK ROBERT M	C									
DIRECT		10/01/80		L					2,493	
INDIRECT		10/01/80	T	L	1				363	
VOGART CRAFTS CORP										
COM										
PIONEER SYSTEMS INC	B									
DIRECT		12/05/80	P		21	$3.00				
DIRECT		12/15/80	P		2,000	$2.75				
DIRECT		12/18/80	P		5,000	$3.00			1,374,995	
VOLUNTEER NAT GAS CO										
COM										
LEWIS MILTON F	D									
DIRECT		12/31/80							6,490	
INDIRECT		12/31/80							1,760	
IND MKT MKR		12/31/80	P		16,027	$6.02				
IND MKT MKR		12/31/80	S				16,726	$6.97	1,043	
LEWIS VINCENT J	D									
DIRECT		12/31/80							1,375	
INDIRECT		12/31/80							693	
IND MKT MKR		12/31/80	S				16,726	$6.97		
IND MKT MKR		12/31/80	P		16,027	$6.02			1,043	
VISTA RESOURCES INC										
COM										
SALTZMAN ARNOLD A	CB									
DIRECT		12/01/80	P		400	$20.00				
DIRECT		12/05/80	J		300	$19.75				
DIRECT		12/08/80	J		700	$19.75				
DIRECT		12/10/80	J		500	$19.65				
DIRECT		12/10/80	P		13,600	$19.38				
DIRECT		12/23/80	J		1,300	$22.00			161,920	
INDIRECT		12/10/80	P		500	$19.65			35,241	
VOPLEX CORP										
COM										
GREENHOUSE DONALD C	C									
DIRECT		12/20/80	T		145				11,755	
LANDER RAYMOND A JR	H									
DIRECT		12/20/80							94,278	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgth. remained in	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		12/20/80	T	A	480				56,278	
INDIRECT		12/20/80		A					82,164	
NORRIS HAROLD S JR	D									
DIRECT		12/02/80	T		20				2,500	
SHAPIRO JAY B	D									
DIRECT		12/03/80	T		60				2,180	
TEPPLE JOHN J JR	G									
DIRECT		12/20/80	T		110				9,335	
TOLLEY JOSEPH C	CO									
DIRECT		12/20/80	T		445				39,495	
VULCAN CORP										
COM										
AMERICAN CONTROLLED INDUSTRIES IN	B									
DIRECT		12/02/80	P		100	$8.75				
DIRECT		12/05/80	P		100	$8.75				
DIRECT		12/09/80	P		200	$8.75				
DIRECT		12/10/80	P		100	$8.75				
DIRECT		12/11/80	P		100	$8.38				
DIRECT		12/15/80	P		100	$7.88				
DIRECT		12/16/80	P		100	$7.63				
DIRECT		12/17/80	P		100	$7.50				
DIRECT		12/18/80	P		100	$7.63				
DIRECT		12/19/80	P		100	$7.63				
DIRECT		12/22/80	P		100	$7.75				
DIRECT		12/29/80	P		100	$8.13				
DIRECT		12/31/80	P		100	$7.88			520,576	
VULCAN MATLS CO										
COM										
BAILEY LEE K	C									
DIRECT		08/22/78	H	L			200		3,530	
DIRECT		02/09/79	T	A	375				3,905	
DIRECT		02/08/80	T	A	1,100				5,305	
DIRECT		09/30/80	M	A			2,500		2,505	
DIRECT		11/28/80	H	L			150		2,355	
INDIRECT		08/22/78	G	L	200				600	
INDIRECT		02/09/79		A					600	
INDIRECT		02/08/80		A					600	
INDIRECT		09/29/80	S	A			100	$42.25	3,000	
INDIRECT		09/30/80	G	A	2,500					
INDIRECT		11/28/80		L					3,000	
BLOUNT WILLIAM M	CO									
DIRECT		12/19/80	H				3,203		63,553	
INDIRECT		12/19/80	U				3,515		11,986	
CLEMENS PETER J THIRD	C									
DIRECT		12/29/80	X		1,100	$23.13			2,250	
WABASH INC										
COM										
RILEY WARREN ARNOLD	C									
DIRECT		11/24/80	S	L			5,500	$24.62	5,909	
WACHOVIA CORP										
COM										
RAMSEY CLAUDE S JR	D									
DIRECT		11/26/80	P		100	$17.38			200	
ROYSTER VERMONT	D									
DIRECT		12/01/80	P	I	100				200	
WACHOVIA RLTY INVTS										
SH BEN INT										
NICKEL BUCK	T									
DIRECT		12/19/80	S				1,600	$5.63		
WAL MART STORES INC										
COM										
JOLOSKY RICHARD A	C									
DIRECT		11/20/80	X	L	1,664	$23.00				
DIRECT		11/25/80	D	L	1,875				3,750	
STEPHENS JACKSON T	D									
INDIRECT		11/25/80	3	L					30,000	
INDIRECT		12/16/80	D		30,000				60,000	
WALCO NATL CORP										
COM										
WYMAN TIMOTHY E	SH									
DIRECT		12/12/80	P	I	500				1,594	
WALGREEN CO										
COM										
CANNING FRED F	CO									
DIRECT		11/25/80	G	L	50				2,018	
INDIRECT		11/05/80	G	L	1,940					
INDIRECT		11/12/80	U	L			10,836		73,527	
HUNTER CHARLES C	CO									
DIRECT		11/25/80	G	L	50				10,100	
INDIRECT		11/12/80	U	L			10,836		132,869	
WALGREEN C R THIRD	CO									
DIRECT		11/12/80	T	L	10,836					
DIRECT		11/25/80	G	L	140				50,208	
INDIRECT		11/25/80	G	L	140				10,060	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lim. intended or executed	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WALKER D H CO										
CCM										
APPLEWHITE WILLIAM J	CX									
DIRECT		12/23/80	T		693				5,320	
CHRISMON JAMES I	C									
DIRECT		12/23/80	T		404				10,864	
DONNELL ROBERT L JR	C									
DIRECT		12/23/80	T		59				1,472	
RICHARDSON COLEN LEONARD	CD									
DIRECT		12/23/80	T		1,314				68,356	
TATUM JIMMY C	C									
DIRECT		12/23/80	T		135				135	
WALKER DOROTHY L	C									
DIRECT		12/23/80	T		59				3,657	
WALKER EDNA A	D									
DIRECT		12/23/80	T		269				23,675	
WHITE THOMAS W	G									
DIRECT		12/23/80	T		700				1,640	
WICKER BETTY L	C									
DIRECT		12/23/80	T		29				39	
WILLIAMS MARSHALL P	C									
DIRECT		12/23/80	T		1,717				32,347	
WRIGHT HILDA P	U									
DIRECT		12/23/80	T		74				533	
HIRAM WALKER CONSUMERS HOME LTD										
CCM										
TEBBS ROBERT JAMES	D									
INDIRECT		12/03/80	P		178	$33.63			2,240	
TORNC NOAH	G									
DIRECT		11/06/80	P		13,000	$32.55			20,000	
INDIRECT		11/06/80							5,500	
WILDER WILLIAM PRICE	C									
DIRECT		10/20/80	P		20,000	$35.25			20,000	
INDIRECT		10/20/80							18,500	
PFD 7.50%										
TORNC NOAH	D									
DIRECT		11/06/80	S				10,000	$31.88		
WALKER SCOTT CORP										
CCM										
ALVORD BOYD E	CD									
DIRECT		12/16/80	J		500	$7.00				
DIRECT		12/31/80	J		10	$7.00			15,919	
INDIRECT		12/31/80							150,000	
WALLACE SAM P INC										
CCM										
BROSS G R	CX									
DIRECT		12/01/80	P		200	$9.88			383	
BUCKNER R D	CD									
DIRECT		12/11/80	X		2,200	$3.63				
DIRECT		12/19/80	P		12	$8.77			30,626	
INDIRECT		12/19/80							150	
CAMBRELL JOHN N	CX									
DIRECT		11/21/80	P	L	8	$10.83			940	
DIRECT		12/19/80	P		10	$8.77			950	
MCGUIRE GLEN A	CX									
DIRECT		12/19/80	P		4	$8.77			310	
RODRIGUEZ ALFONSO A	C									
DIRECT		01/01/81	J						15,509	
INDIRECT		01/01/81	J						500	
WHEELOCK GEORGE L	CX									
DIRECT		12/19/80	P		11	$8.77			1,066	
WALTER JIM CORP										
CCM										
TEPPLE WILLIAM A	C									
DIRECT		12/17/80	S				300	$28.00	532	
WANG LABS INC										
CL C										
CUNNINGHAM JOHN FRANCIS	G									Y
DIRECT		05/04/79	X	A	800				3,089	
DIRECT		01/21/80	X	A	1,500	$11.50				
DIRECT		03/10/80	X	A	500	$17.88			5,089	
DIRECT		11/26/80		L					5,007	
INDIRECT		11/26/80		L					82	
CL B										
BROOKE PETER A	D									Y
DIRECT		10/17/80	Z	L	100					
DIRECT		11/12/80	S	LI			500			
DIRECT		11/17/80	S	LI			1,000		17,302	
DIRECT		11/20/80	S	LI			1,000			
INDIRECT		11/20/80		L					9,558	
CUNNINGHAM JOHN FRANCIS	G									
DIRECT		08/31/78	T	A	466					
DIRECT		10/24/78	H	A			542		4,763	
DIRECT		12/07/78	A	A	750	$14.13			2,289	
DIRECT		02/26/79	T	A	161					
DIRECT		05/04/79	X	A	1,200	$11.50				
DIRECT		06/12/79	D	A	9,213				15,337	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		08/10/79	H	A			532			
DIRECT		09/01/79	T	A	863					
DIRECT		12/31/79	H	A			550			
DIRECT		01/21/80	X	A	6,000	$11.50				
DIRECT		01/28/80	H	A			450			
DIRECT		03/01/80	T	A	273					
DIRECT		03/10/80	X	A	2,000	$17.50				
DIRECT		09/02/80	T	A	437				23,378	
DIRECT		11/18/80	S	L			5,000	$40.50		
DIRECT		11/19/80	S	L			5,000	$44.50		
DIRECT		11/26/80	S	L			5,000	$43.50	28,615	
INDIRECT		11/26/80		L					16,210	
WARD FOODS INC										
CCM										
MEISELS RAPHAEL	D									
DIRECT		12/31/80	S				4,000	$12.38	5,870	
INDIRECT		12/31/80	S				2,500	$12.38	16,130	
WARDS INC										
CCM										
VILLANUEVA EDWARD	CD									
DIRECT		11/12/80	X		550	$4.13			14,971	
WARNACO INC										
CCM										
FIELD JOHN W	D									
INDIRECT		12/09/80	S				300	$15.13	17,723	
WARNER COMMUNICATIONS INC										
CCM										
ROSENTHAL EDWARD	CB									
DIRECT		12/15/80	H				135		62,154	
INDIRECT		11/05/80	H	A			250		21,960	
INDIRECT		11/14/80	S	A			444	$60.63	28,932	
INDIRECT		12/15/80							28,932	
WARNER ELEC BRAKE & CLUTCH CO										
CCM										
ACKERMAN RODNEY	C									
DIRECT		09/11/80	X	L	750	$8.00			4,000	
DIRECT		12/11/80	X		375	$8.00				
DIRECT		12/11/80	Q				106	$28.25	4,269	
WARNER LAMBERT CO										
CCM										
PEZZILLO ALBERT R	C									
DIRECT		12/30/80	S				200	$18.25		
WHALEN KENNETH J	D									
DIRECT		12/17/80	P		200	$18.00			700	
WASHINGTON ENERGY CO										
CCM										
GESSEL DONALD H	CX									
DIRECT		12/31/80	X	A	41	$14.40			760	
INDIRECT		12/31/80	T	A	107				203	
GOLLIVER ROBERT R	C									
DIRECT		12/31/80	X		21	$14.40			972	
INDIRECT		12/31/80	T		198				333	
GUSTAFSON JAMES W	CX									
INDIRECT		12/31/80	T		146				272	
HOGLUND PAUL A	CX									
DIRECT		12/31/80	X		84	$14.40			2,955	
INDIRECT		12/31/80	T		170				305	
JOHNSON DAROLD C	C									
DIRECT		12/31/80	X		41	$14.40			133	
INDIRECT		12/31/80	T		92				177	
MAXWELL WILLIAM H	AF									
DIRECT		12/31/80	X		41	$14.40			849	
INDIRECT		12/31/80	T		126				241	
MCDOUGALL GERRY F	CX									
DIRECT		12/31/80	X		72	$14.40			248	
INDIRECT		12/31/80	T		116				216	
NAVARRE DONALD C	CX									
DIRECT		12/31/80	X		83	$14.40			950	
INDIRECT		12/31/80	T		155				284	
NORWOOD RAYMOND A	CX									
DIRECT		12/31/80	X		166	$14.40			2,677	
INDIRECT		12/31/80	T		145				271	
PETEK CHAS H	CX									
DIRECT		12/01/80	U				20			
DIRECT		12/31/80	X		104	$14.40			1,326	
INDIRECT		12/31/80	T		165	$16.32			297	
SIMPSON H B	C									
DIRECT		12/31/80	X		21	$14.40			1,643	
INDIRECT		12/31/80	T		121				230	
THORPE JAMES A	CB									
DIRECT		12/31/80	X		167	$14.40			2,902	
INDIRECT		12/31/80	T		289				424	
TOMLINSON ROBERT J	D									
DIRECT		12/31/80	X		21	$14.40			109	
INDIRECT		12/31/80	T		141				264	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, unusual or noncompetitive	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WINTER STANLEY LECN	CX									
DIRECT		12/31/80	X		42	$14.40			580	
INDIRECT		12/31/80	T		126				241	
WOODS WILLIAM P	CB									
INDIRECT		12/31/80	T		116				2,588	
WASHINGTON NATL CORP										
CCM										
AMERICAN GENERAL INSURANCE CO	B									
INDIRECT		11/18/80	S	L			12,000	$39.19	8,000	
INDIRECT		12/03/80	S				1,000	$38.80		
INDIRECT		12/04/80	S				7,000	$39.94		
INDIRECT		12/04/80	S				16,07'	$50.84		
INDIRECT		12/08/80	S				10,000	$49.19		
INDIRECT		12/23/80	S				10,000	$49.32	65,000	
BRYANT JAMES W	C									
DIRECT		12/12/80	X		200	$15.00			4,225	
COTTRELL EDWARD G	C									
DIRECT		12/11/80	X		1,000	$18.50			2,158	
INDIRECT		12/11/80							575	
WASHINGTON REAL ESTATE INVT TR										
SH BEN INT										
TALCOTT NORTHINGTON HEATON	CB									
DIRECT		09/02/80	P	L	300	$36.92			300	
WASHINGTON SCIENTIFIC INDS INC										
CCM										
ANDRES WILLIAM ALBERT	C									Y
DIRECT		11/07/80	X		250	$2.00			7,000	
GINSMORE CLIFFORD W	C									Y
DIRECT		11/14/80	X		3,500	$2.00			6,500	
HASTINGS CORIS LANIER	D									
INDIRECT		04/22/80	S	A			2,000	$4.25		
INDIRECT		04/24/80	S	A			2,000	$4.25		
INDIRECT		04/25/80	S	A			3,000	$4.25		
INDIRECT		04/28/80	S	A			4,500	$4.25	109,083	
KINNEY BERNARD E	C									Y
DIRECT		11/14/80	X		3,500	$2.00			6,500	
PFANNSTIEHL STEWART	C									Y
DIRECT		11/14/80	X	L	1,125	$2.00			36,500	
GUANRUD LARRY C	C									Y
DIRECT		11/14/80	X		3,000	$2.00			5,000	
WASHINGTON WTR PWR CO										
CCM										
MCLEADON ROBERT T	C									
DIRECT		11/25/80	J	L	55	$16.62			636	
DIRECT		12/08/80	J		71	$16.00			707	
OLSON DONALD L	C									
DIRECT		11/20/80	U	L			40		634	
DIRECT		11/20/80	T	L	30				664	
WASTE MGMT INC										
CCM										
BUNTROCK DEAN L	CB									
DIRECT		11/20/80	H	L			100		156,425	
DIRECT		12/11/80	T		5,080				161,005	
DIRECT		12/11/80	U				300		161,005	
INDIRECT		11/20/80		L					35,506	
INDIRECT		12/26/80	J		10,000	$37.38			45,506	
DEBOER JAMES G	C									
DIRECT		11/11/80	U	L			960			
DIRECT		11/11/80	T	L	2,994				38,260	
GERSHOWITZ HAROLD	C									
DIRECT		12/01/80	U				100			
DIRECT		12/01/80	T		1,897				5,385	
HUIZENGA PETER H	CD									
DIRECT		11/11/80	X		760	$29.38				
DIRECT		11/11/80	H				600		52,470	
DIRECT		12/15/80	H				25		52,445	
INDIRECT		11/11/80	G		600				245,810	
INDIRECT		12/26/80	J		30,000	$37.38			275,810	
WATKINS JOHNSON CO										
CCM										
BECKMEYER H EDWARD	D									
DIRECT		10/02/80	T	A	9				1,471	
DIRECT		10/15/80	S	A			100	$38.50		
DIRECT		11/25/80	T	L	11				1,483	
BEER C LOUISE	C									
DIRECT		11/25/80	T	L	7				1,158	
BLEECKER BRUCE G	C									
DIRECT		11/25/80	T	L	12				5,259	
CURRY DUNCAN THIRD	C									
DIRECT		11/20/80	S	L			100	$38.50		
DIRECT		11/25/80	T	L	12				144	
FOSTER JOHN H	C									
DIRECT		11/25/80	T	L	12				3,858	
KENNEDY W KEITH	C									
DIRECT		11/25/80	T	L	17				706	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WAVERLY PRESS INC										
CCM										
PASSANO WILLIAM M JR	CO									
DIRECT		12/08/80	H				397		13,445	
INDIRECT		12/08/80	U				1,017		7,671	
WAVETEK										
CCM										
ORTLIEB MARTIN BAXTER	C									Y
DIRECT		12/19/80	X		3,375	$2.00			47,721	
INDIRECT		12/19/80							912	
PADGETT ROBERT ABERCROMBIE	C									Y
DIRECT		12/12/80	X		5,400	$2.00			30,996	
WEATHERFORD INTL INC										
CCM										
BUTLER EUGENE L	CO									
DIRECT		10/17/80	X	L	2,625	$9.76			23,730	
DIRECT		11/26/80	H	L			735		22,995	
DIRECT		12/22/80	H				75		22,920	
INDIRECT		12/22/80	G		75				75	
MUELLER G A	D									
DIRECT		11/06/80	P	L	95	$49.88			200	
WEB PRESS CORP										
CCM										
MCGUINNESS MICHAEL W	CX									
DIRECT		10/22/80	P	L	20,000	$ .95			20,000	
WEIGH TRONIX INC										
CCM										
DAVIS HERBERT F JR	D									
DIRECT		12/31/80							4,500	
INDIRECT		12/01/80	P		100	$26.00				
INDIRECT		12/08/80	P		1,000	$25.75				
INDIRECT		12/09/80	P		300	$24.75				
INDIRECT		12/16/80	P		200	$22.50				
INDIRECT		12/22/80	P		300	$21.50				
INDIRECT		12/31/80	S				300	$23.25	606	
WEIS MKTS INC										
CCM										
MADISON RICHARD C	C									
DIRECT		12/17/80	X		800	$12.13			19,108	
INDIRECT		12/17/80							900	
PHILLIPS JOHN W	C									
DIRECT		12/15/80	X		500	$12.88			7,058	
WELLCO ENTERPRISES INC										
CCM										
ENGLE CLYDE WM	DO									
INDIRECT		12/03/80	P		200	$8.00				
INDIRECT		12/04/80	P		100	$8.00				
INDIRECT		12/08/80	P		300	$8.00				
INDIRECT		12/11/80	P		200	$8.00				
INDIRECT		12/12/80	P		200	$8.00				
INDIRECT		12/17/80	P		200	$8.00				
INDIRECT		12/19/80	P		100	$8.00				
INDIRECT		12/22/80	P		700	$8.00				
INDIRECT		12/23/80	P		400	$8.00				
INDIRECT		12/26/80	P		500	$8.00			104,900	
LLOCC CORPORATION	B									
INDIRECT		12/03/80	P		200	$8.00				
INDIRECT		12/04/80	P		100	$8.00				
INDIRECT		12/08/80	P		300	$8.00				
INDIRECT		12/11/80	P		200	$8.00				
INDIRECT		12/12/80	P		200	$8.00				
INDIRECT		12/17/80	P		200	$8.00				
INDIRECT		12/19/80	P		100	$8.00				
INDIRECT		12/22/80	P		700	$8.00				
INDIRECT		12/23/80	P		400	$8.00				
INDIRECT		12/26/80	P		500	$8.00			104,900	
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		12/03/80	P		200	$8.00				
INDIRECT		12/04/80	P		100	$8.00				
INDIRECT		12/08/80	P		300	$8.00				
INDIRECT		12/11/80	P		200	$8.00				
INDIRECT		12/12/80	P		200	$8.00				
INDIRECT		12/17/80	P		200	$8.00				
INDIRECT		12/19/80	P		100	$8.00				
INDIRECT		12/22/80	P		700	$8.00				
INDIRECT		12/23/80	P		400	$8.00				
INDIRECT		12/26/80	P		500	$8.00			104,900	
WELLINGTON HALL LTD										
CCM										
WOODRUFF WILLIAM W	CO									
DIRECT		12/17/80	J		50,000	$ .20			53,000	
WELLS GARDNER ELECTRS CORP										
CCM										
JAMES INDUSTRIES INC	B									
DIRECT		10/15/80	J	L					46,772	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
INDIRECT		10/15/80	3	L					32,575	
ROBERTS JAMES J JR	B									
INDIRECT		10/10/80	3	L					51,325	
WESBANCO INC										
COM										
FREISNUTH HAROLD MICHEL	C									
INDIRECT		07/01/77	3	L					16	
INDIRECT		11/26/80	J	L	6	$27.25			86	
INDIRECT		12/16/80	J		10	$28.50				
KNAUSS WALTER W JR	CD									
DIRECT		12/23/80	J		50	$30.00			750	
INDIRECT		12/15/80	J		10	$28.50				
INDIRECT		12/23/80	K				50	$30.00	172	
WEST CHEM PRODS INC										
COM										
MATTHEWS EDWARD EASTON	D									
DIRECT		12/01/80	P		600	$7.76			600	
WEST POINT PEPPERELL INC										
COM										
CATHEY VANCE L	CX									Y
DIRECT		10/01/80	U	A			1,100			
DIRECT		10/23/80	X	A	375	$5.00			2,325	
INDIRECT		10/01/80	T	A	1,100				1,100	
HERZOG RAYMOND HARRY	D									
DIRECT		12/19/80	P		100	$38.00			300	
JORDON HUGH D	C									Y
DIRECT		09/07/79	U	A			4,500		1,025	
DIRECT		10/07/80	X	A	850	$5.00				
DIRECT		10/15/80	U	A			375		1,500	
INDIRECT		09/07/79	T	A	4,500				4,500	
INDIRECT		10/15/80	T	A	375				4,875	
WESTERN CO NORTH AMER										
COM										
CHILES HARRELL E	CB									
DIRECT		12/04/80	S				1,200	$57.00		
DIRECT		12/26/80	S				2,500	$57.42		
DIRECT		12/29/80	S				700	$57.07	1,445,544	
JONES JOHN H	C									
DIRECT		11/26/80	X	L	12,744	$3.24			53,674	
RAY RANDALL SMLGGS	C									Y
DIRECT		11/20/80	P		300	$59.75			700	
INDIRECT		11/20/80							58	
SANCHEZ FELIX R	O									
DIRECT		09/11/80	Z	L	4,400					
DIRECT		09/30/80	P	L	300	$38.00			4,700	
DIRECT		12/05/80	P		300	$56.00			5,000	
WESTERN FID CORP OKLA										
COM										
KING OSCAR	D									
DIRECT		05/06/80	S	L			2,088	$1.00	4,879	
WESTERN INVT REAL ESTATE TR										
SH BEN INT										
MACPHEE CHESTER R JR	CT									
DIRECT		12/05/80							6,817	
INDIRECT		12/05/80	P		40	$13.00			1,543	
WESTERN NC RY CO										
COM										
CSX CORPORATION	B									
INDIRECT		11/01/80	3	L					1,657,772	
1ST PFD 5%										
CSX CORPORATION	B									
INDIRECT		11/01/80	3	L					418,616	
WESTERN MICROWAVE LABS INC										
COM										
J A TERETLING & SONS A GENERAL PA	B									
DIRECT		12/05/80	J		500	$2.00			715,715	
WESTERN NAT GAS CO										
COM										
KAN CK PROPERTIES	D									
DIRECT		11/17/80	S	A			20,000	$1.31	180,750	
INDIRECT		11/17/80		A					160,000	
STEVENSON D E	D									
DIRECT		11/10/80	S	L			5,000	$1.13		
DIRECT		11/11/80	S	L			2,000	$1.19		
DIRECT		11/12/80	S	L			3,000	$1.13		
DIRECT		11/14/80	S	L			5,000	$1.19		
DIRECT		11/19/80	S	L			10,000	$1.25		
DIRECT		11/21/80	S	L			20,000	$1.41	340,000	
WESTERN RESV TEL CO										
PFD 5.85%										
MID CONTINENT TELEPHONE CORP	B									
DIRECT		12/03/80	X		95	$9.50			6,424	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Acq. (A) or Disposed (D)	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
WESTINGHOUSE ELEC CORP										
COM										
HARDIGG GEORGE WILLIAM	C									
DIRECT		10/29/80	S	A			1,000	$28.38	400	
INDIRECT		10/29/80		A					170	
PETRCU NICHOLAS V	C									
DIRECT		11/24/80	S	L			1,800	$31.00	812	
SMITH HARRY B	C									Y
DIRECT		12/26/80	X		500	$20.35			11,700	
WESTMORELAND COAL CO										
COM										
BALLAM SAMUEL H JR	D									
DIRECT		12/18/80	P		136	$22.00			886	
WESTRAN CORP										
COM										
SEYFERTH J R	H									
INDIRECT		11/04/80	K				500	$40.00	28,092	
WESTVACO CORP										
COM										
BANKERS TRUST CC SAVINGS & INVEST	T									
DIRECT		12/31/80	Y		18,023				1,749,577	
WESTWIND FINANCIAL SERVICES IN C										
COM										
LEAVITT STANLEY H	CD									
DIRECT		11/12/79	P	L	120,000	$ .08			2,074,987	
DIRECT		04/22/80	S	L			20,000	$ .10		
DIRECT		06/27/80	S	L			100,000	$ .10		
WETTERAU INC										
COM										
DAVIS GENE K	D									
DIRECT		12/30/80	H				100		22,693	
INDIRECT		12/04/80	S				5,000	$15.50		
INDIRECT		12/30/80	H				128		94,478	
LEWIS MILTON F	D									
DIRECT		12/31/80							4,146	
INDIRECT		12/31/80							2,324	
IND MKT MKR		12/31/80	P		5,343	$15.49				
IND MKT MKR		12/31/80	S				4,684	$15.68	947	
WEYERHAEUSER CO										
COM										
SMITH ALAN T	C									
DIRECT		12/17/80	S				568	$30.25		
DIRECT		12/22/80	H				40		6,889	
INDIRECT		12/22/80							1,240	
WHIPPANY PAPER BRD INC										
COM										
DESIDERIO SALVATORE	CD									
DIRECT		11/13/80	N	L	180,401				213,122	
CL B										
DESIDERIO SALVATORE	CD									
DIRECT		11/13/80	N	L			180,401			
WHITAKER CABLE CORP										
COM										
WILLIAMS S CLARK	C									Y
DIRECT		12/08/80	S				4,000	$3.50	1,000	
WHITE VILLA GROCERS INC										
COM										
BORCHERS JOSEPH B	D									
DIRECT		12/18/80	J		1	$100.00			18	
INDIRECT		12/01/80							2	
CLARK THOMAS H	CD									
DIRECT		12/18/80							16	
INDIRECT		12/18/80	J		2	$100.00			22	
HALL HAROLD F B	CD									
DIRECT		12/31/80							14	
INDIRECT		12/18/80	J		1	$100.00			8	
MILLER ROBERT L	CD									
DIRECT		12/18/80	J		2	$100.00			68	
INDIRECT		12/18/80							135	
THOMAS MICHAEL L	D									
DIRECT		11/13/80	J		2	$100.00			18	
WHITNEY HLDG CORP										
COM										
WHITNEY MORGAN	CD									
DIRECT		06/17/80	S	L			300	$88.00		
DIRECT		06/20/80	H	L			10		710	
INDIRECT		06/20/80		L					14,199	
WHITTAKER CORP										
COM										
CHRISTMAS WILLIAM G	C									
DIRECT		12/11/80	X		1,250	$6.06			2,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WHITTAKER WILLIAM R	D									
INDIRECT		05/02/80	S	L			3,000	$22.00	136,724	
INDIRECT		06/13/80	S	L			4,000	$22.00		
INDIRECT		06/30/80	U	L			7,800		124,924	
INDIRECT		07/03/80	S	L			3,000	$23.00		
INDIRECT		07/18/80	S	L			1,000	$25.00		
INDIRECT		07/29/80	S	L			1,000	$25.50	119,974	
INDIRECT		08/12/80	S	L			2,000	$23.75		
INDIRECT		08/14/80	S	L			5,000	$28.57	112,924	
WICHITA INDS INC										
COM										
WILLETS ELMORE A JR	CO									
DIRECT		11/26/80	X		2,000	$1.47			5,150	
WICKES COMPANIES INC										
COM										
SOUDER PAUL C	D									
DIRECT		12/09/80	P		700	$12.88			1,029	
WICKES CORP										
COM										
HYLBERT PAUL W	C									
DIRECT		09/25/79	X	L	2,097	$7.70			2,543	
DIRECT		08/07/80	T	L	10,000				12,543	
DIRECT		08/18/80	3	L					12,543	
WIEN AIR ALASKA INC										
COM										
HOUSEHOLD ACQUISITION CORPORATION	B									
DIRECT		12/16/80	M		550,515				4,742,577	
WIENER CORP										
COM										
ACHOR NOEL JOHN	CO									Y
DIRECT		12/01/80	N				836			
ARONSON MERLE WIENER	H									
DIRECT		12/01/80	N				218,388			
INDIRECT		12/01/80	N				31,710			
BOURLET RONALD JOSEPH	C									Y
DIRECT		12/01/80	N							
CALCAGNO ERNEST JOSEPH	C									Y
DIRECT		12/01/80	N				138			
COHERTY J MICHAEL	CO									
DIRECT		12/01/80	N				4,545			
FERGUSON JAMES RANDOLPH	C									Y
DIRECT		12/01/80	N							
FITZSIMMONS BRADY M	D									
DIRECT		12/01/80	N				2,000			
GREMILLION NORRIS J	CO									Y
DIRECT		12/01/80	N				14,032			
INDIRECT		12/01/80	N				586			
LEWIS VINCENT J	D									
DIRECT		12/15/80	P		1,600	$3.00				
DIRECT		12/16/80	P		400	$3.25			2,000	
INDIRECT		12/01/80	N				600			
INDIRECT		12/16/80							600	
IND MKT MKR		12/01/80	N				4,500			
IND MKT MKR		12/31/80	P		16,131	$3.45				
IND MKT MKR		12/31/80	S				11,442	$3.64	9,189	
CROURKE DANIEL J	C									Y
DIRECT		12/01/80	N				1,103			
PULITZER SIDNEY C	D									
DIRECT		12/01/80	N				800			
WATSKY JULES	CO									
DIRECT		12/01/80	N				7,148			
INDIRECT		12/01/80	N				880			
WILEY JOHN & SONS INC										
COM										
HAUCK ROBERT A	C									
DIRECT		12/15/80	X		700	$24.50			2,490	
ORLANDO MARIANNE	CO									
DIRECT		12/15/80	X		300	$24.50			5,300	
WILLAMETTE INDS INC										
COM										
STOCK PURCHASE PLAN DATED FEB 25	T									
DIRECT		11/17/80	U	L			2,356			
DIRECT		11/17/80	T	L	5,350				403,729	
WILLIAMHOUSE REGENCY INC										
COM										
SIMON STANLEY	D									
DIRECT		11/05/80		L					11,246	
INDIRECT		11/05/80	U	L			23,617		200,599	
WILLIAMS COS										
COM										
GOODIE BENJAMIN F	C									
DIRECT		10/15/80	X	A	5,550	$24.67			5,550	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WILSON H J INC										
CCM										
FLEMING E W	C									
DIRECT		12/17/80	S				775	$18.63		
WINN DIXIE STORES INC										
CCM										
WALDORF CLARENCE W	CD									
INDIRECT		11/25/80	T	L	5				1,098	
WINTER JACK INC										
CCM										
COHEN FREDERICK	B									
DIRECT		11/14/80	S				8,000	$25.25	202,187	
MILLER RICHARD P	T									
INDIRECT		12/18/80	J		2,112	$5.19				
INDIRECT		12/18/80	K				2,112	$5.19		
INDIRECT		12/29/80	G		6,000				291,347	
WINTER JACK A	CD									
DIRECT		12/29/80	H				13,000		241,574	
INDIRECT		12/18/80	J		1,056	$5.19				
INDIRECT		12/18/80	K				2,112	$5.19		
INDIRECT		12/29/80	G		6,000				357,921	
WINTER MICHAEL	CD									
DIRECT		12/29/80	H				13,000		271,391	
INDIRECT		12/18/80	K				2,112	$5.19		
INDIRECT		12/29/80	G		6,000				323,233	
WISCONSIN PWR & LT CO										
CCM										
ACOMB JOHN CLIFFORD	C									
DIRECT		11/17/80	T	L	1				8	
CAVIS CARROLL B	C									
INDIRECT		11/17/80	T	L	7					
INDIRECT		11/17/80	T	L	8				264	
INDIRECT		12/15/80	T		8				255	
KEEPERS WILLIAM L	CX									
DIRECT		10/15/80	T	L	5				287	
DIRECT		11/17/80	T	L	15				302	
KERNET CHARLES G	C									
DIRECT		10/15/80	T	L	3				604	
DIRECT		11/17/80	T	L	3				607	
KILLEEN EDWARD F	CX									
DIRECT		10/15/80	T	L	5				60	
DIRECT		11/17/80	T	L	8				68	
SCHEIG HENRY F	D									
DIRECT		11/17/80	T	A	3				103	
DIRECT		12/15/80	T	A	98				201	
VICK HOMER JEROME	C									
DIRECT		08/15/80	T	L	3					
DIRECT		09/15/80	T	L	3					
DIRECT		10/15/80	T	L	3					
DIRECT		11/17/80	T	L	3				505	
WISCONSIN PUB SVC CORP										
CCM										
ARVOLD WILLIAM VERNON	D									
DIRECT		12/23/80	U				200		300	
INDIRECT		12/23/80	T		200				200	
WISCONSIN REAL ESTATE INVT TR										
SH BEN INT										
ENGLE CLYDE WM	B									
INDIRECT		12/03/80	P		7,000	$5.38				
INDIRECT		12/08/80	P		5,000	$5.38				
INDIRECT		12/17/80	P		7,000	$5.25				
INDIRECT		12/23/80	P		4,000	$5.25			384,300	
LIBCO CORPORATION	B									
INDIRECT		12/03/80	P		7,000	$5.38				
INDIRECT		12/08/80	P		5,000	$5.38				
INDIRECT		12/17/80	P		7,000	$5.25				
INDIRECT		12/23/80	P		4,000	$5.25			384,300	
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		12/03/80	P		7,000	$5.38				
INDIRECT		12/08/80	P		5,000	$5.38				
INDIRECT		12/17/80	P		7,000	$5.25				
INDIRECT		12/23/80	P		4,000	$5.25			384,300	
WISCONSIN SECS CO DEL										
CCM										
CHESTER ALICE	B									
DIRECT		11/17/80	U	L			10,000			
INDIRECT		11/17/80		L					8,500	
CHESTER GEORGE P	CD									
DIRECT		11/17/80	T	L	2,500				2,617	
INDIRECT		11/17/80		L					8,288	
CHESTER JOHN CHAPMAN	B									
DIRECT		11/17/80	T	L	2,500				2,700	
INDIRECT		11/17/80		L					6,455	
CHESTER WILLIAM MERRILL JR	CD									
DIRECT		11/17/80	T	L	2,500				2,500	
INDIRECT		11/17/80		L					6,815	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
READ MARION CHESTER	B									
DIRECT		11/17/80	T	L	2,500				3,350	
INDIRECT		11/17/80		L					7,195	
READ VERNE R	CD									
DIRECT		11/17/80		L					100	
INDIRECT		11/17/80	T	L	2,500				10,355	
WISER OIL CO DEL										
COM										
LARUE CHARLES P	C									
DIRECT		11/21/80	P	L	15	$91.00			1,449	
INDIRECT		11/21/80		L					40	
WITCO CHEM CORP										
SUB DEB CONV										
WISHNICK JOHN H	D									
DIRECT		11/12/80	U				10,000			
WISHNICK WILLIAM	CD									
INDIRECT		11/12/80	S				10,000	$51.00		Y
COM										
ASPE WILLIAM J	CD									
DIRECT		12/19/80	X		2,800	$17.58			20,412	Y
BOCS ROY P	C									
DIRECT		11/21/80	X		800	$17.58			4,169	Y
DIRECT		12/11/80	X		700	$17.58			4,869	
COHEN SEYMOUR	CX									
DIRECT		11/06/80	X		2,000	$17.58			5,572	Y
FEENEY PAUL M	C									
DIRECT		12/16/80	X		800	$17.58			1,850	Y
JAIN NIRMAL S	C									
DIRECT		11/17/80	S	L			600	$32.63		Y
SALTZER PAUL	C									
DIRECT		12/03/80	X		879	$17.58			4,600	Y
SAUNDERS RAYMOND C	C									
DIRECT		11/05/80	S				3,525	$32.00	4,087	
WISHNICK JOHN H	D									
DIRECT		11/12/80							181,225	
INDIRECT		11/11/80	S				27,000	$31.50		
INDIRECT		11/12/80	S				6,747	$31.50	26,139	
WISHNICK WILLIAM	CD									
DIRECT		12/01/80	H				3,000		258,658	
INDIRECT		11/11/80	S				27,000	$31.50		
INDIRECT		11/12/80	S				6,747	$31.50	38,400	
INDIRECT		12/01/80							38,400	
WITS INC										
COM										
KOLLMANN THOMAS J	C									
DIRECT		12/15/80	J		75	$1.00			1,197	
POULTRIE WILLIAM H	C									
DIRECT		12/22/80	J		3,500	$1.50			75,139	
WITTER DEAN REYNOLDS ORGANIZATION INC										
COM										
MILLER G WILLARD JR	D									
DIRECT		12/31/80	S				5,000	$23.88	35,500	
INDIRECT		12/31/80							14,152	
WORETCO ENTERPRISES INC										
CL A										
GARY ELTON M	D									
DIRECT		11/20/80	T		130,000					
DIRECT		11/20/80	U				130,000		150	
INDIRECT		11/20/80	T		130,000				382,830	
GARY FRANCES WOLFSON	B									
DIRECT		11/20/80	T		130,000					
DIRECT		11/20/80	U				130,000		35,791	
INDIRECT		11/20/80	T		130,000				595,633	
HOLLANDS DICK TAYLOR	C									
DIRECT		12/01/80	H				20			
DIRECT		12/01/80	T		250					
DIRECT		12/10/80	Z		3,337				10,241	
MARTINEZ JOSE A	C									
DIRECT		12/01/80	T		471					
DIRECT		12/10/80	Z		811				2,905	
RENICK RALPH A	C									
DIRECT		01/01/79	T	A	728					
DIRECT		01/12/79	X	A	2,250	$5.83			12,782	
DIRECT		12/10/80	Z		6,364				19,146	
CL B										
GARY ELTON M	D									
INDIRECT		11/20/80	U				130,000		455,634	
GARY FRANCES WOLFSON	B									
DIRECT		11/20/80	U				130,000		455,634	
WOODS PETE CORP										
COM										
MCGUIRE PAUL	D									
DIRECT		11/12/80	J		50	$35.63				
DIRECT		11/12/80	P		400	$34.88			4,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WOODWARD & LOTHROP INC										
CCM										
MCGRATH THOMAS J	C									
DIRECT		11/26/80	S	L			654	$21.68		
WOODWARD GOVERNOR CO										
CCM										
NELSON WILLIAM C	D									
DIRECT		12/04/80	P		200	$17.00			400	
INDIRECT		12/04/80							180,000	
WOOLWORTH F W CO										
CCM										
KNOX SEYMOUR H THIRD	D									
INDIRECT		07/21/80	P	A	39	$28.13				
INDIRECT		11/25/80	S	A			3,400	$24.13		
INDIRECT		11/28/80	S	A			5,700	$24.07	26,672	
WORCESTER BANCORP INC										
CCM										
SAWYER WILLIAM H	D									
DIRECT		11/20/80	P	L	100	$14.50			1,400	
WRIGLEY WM JR CO										
CCM										
BULOVIC BOZDAR	CD									
DIRECT		12/25/80	J		120	$30.00			1,790	
INDIRECT		12/25/80							1,154	
OFFIELD WRIGLEY	D									
DIRECT		11/17/80							101,652	
INDIRECT		11/17/80	T		147					
INDIRECT		11/17/80	U				147		112,486	
WRIGLEY WILLIAM	H									
DIRECT		11/25/80							93,794	
INDIRECT		10/27/80	U	L			441			
INDIRECT		10/27/80	T	L	204					
INDIRECT		11/25/80	U				30,860			
INDIRECT		11/25/80	U				30,860		12,588	
INDIRECT		11/25/80	T		18,547				2,002,192	
WURLITZER CO										
CCM										
NATIONAL BANK & TRUST CO OF SYCAM	B									
DIRECT		12/31/80	S				5,600	$5.88	156,325	
WYLY CORP										
SUB DEB CONV										
CARTER B TOM JR	C									
DIRECT		11/17/80	P	LI	7,000	$590.00				
DIRECT		11/18/80	P	LI	13,000	$595.00			$16,000	
WYMAN GORDON CO										
CCM										
CARTER JOSEPH R	CD									
DIRECT		12/31/80	S				300	$37.50	45,075	
INDIRECT		12/31/80							6,000	
WYNNS INTL INC										
CCM										
BELLWOOD WESLEY E	CD									
DIRECT		12/05/80	H				500			
DIRECT		12/09/80	G		100					
DIRECT		12/10/80	P		100	$14.00			30,762	
LILLICROP JOHN FREDERICK	CD									
DIRECT		12/09/80	H				50			
DIRECT		12/10/80	P		100	$14.00			18,200	
WYOMING COAL CORP										
CCM										
BRADLEY JACK C JR	CD									
DIRECT		12/02/80	S				35,000	$ .32		
DIRECT		12/03/80	S				40,000	$ .31	2,135,000	
INDIRECT		12/03/80							265,000	
XRG INC										
CCM										
KREBSER MICHAEL A	CB									
DIRECT		10/22/80	S	L			10,000	$3.84	319,959	
XCOR INTL INC										
CL A										
FLINN EDWARD J	C									
DIRECT		10/23/80	X	L	5,000	$7.50			5,000	
XEROX CORP										
CCM										
MCCOLLOUGH C PETER	CB									
DIRECT		10/28/80	S	L			3,000	$64.07	16,938	
DIRECT		12/09/80	H				1,850		15,088	
INDIRECT		12/09/80							8,121	
CL B										
GLAVIN WILLIAM	C									
DIRECT		06/05/80	3	A					8,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
XICEX CORP										
CCM										
HAMBRECHT WILLIAM R	D									
DIRECT		12/31/80							16,238	
IND MKT MKR		11/30/80	P	L	74,074	$23.78				
IND MKT MKR		11/30/80	S	L			80,810	$24.34	175	
IND MKT MKR		12/31/80	S				23,330	$27.99		
IND MKT MKR		12/31/80	P		25,288	$26.81			1,783	
YELLOW FGHT SYS INC										
CCM										
HUGHES DAVID H	D									
DIRECT		12/17/80	S				500	$16.25	800	
STEWART RAYMONE A JR	CX									
DIRECT		12/24/80	S				553	$15.75	4,250	
ZALE CORP										
CCM										
FIELCS LEC	CD									
DIRECT		10/02/80		A					688	
INDIRECT		09/26/80		A					707,015	
INDIRECT		09/26/80		A					707,015	
INDIRECT		10/02/80	P	A	1,700	$22.25			708,715	
GRAY JERRY B	CX									
DIRECT		10/31/80	T	L	300	$16.52			1,525	
INDIRECT		10/31/80		L					50	
GUTOW WILLIAM R	CX									
DIRECT		10/31/80	T	L	300				300	
LIPSHY BEN A	CB									
INDIRECT		09/26/80	T	A	13,500				14,534	
LIPSHY BRUCE	CD									
DIRECT		09/10/80	N	A			12,849			
DIRECT		09/26/80	U	A			4,105		35,176	
DIRECT		11/11/80	U	A			200		34,976	
DIRECT		11/11/80	N	L			200		34,976	
INDIRECT		09/26/80	T	A	13,500				453,928	
INDIRECT		11/11/80		A					453,928	
MARTIN BARRY	C									
DIRECT		10/31/80	T	L	300	$16.52			3,020	
MITCHELL RICHARD F	CD									
DIRECT		10/31/80	T	L	300				12,600	
INDIRECT		10/31/80		L					393,789	
PAVONY WILLIAM F	C									
DIRECT		10/31/80	T	L	300				5,300	
ROMAINE MICHAEL FRANCIS	C									
DIRECT		10/31/80	T	L	100				185	
INDIRECT		10/31/80		L					297,978	
ZUBER SUE S	C									
DIRECT		10/31/80	T	L	100				100	
CL B										
FIELCS LEC	CD									
DIRECT		10/02/80		A					122,221	
INDIRECT		09/08/80	G	A	500					
INDIRECT		09/08/80	G	A	500				727,195	
INDIRECT		09/26/80	G	A	475,000					
INDIRECT		09/26/80	T	A	475,000				727,195	
INDIRECT		10/02/80		A					727,195	
LIPSHY BEN A	CB									
DIRECT		09/26/80	U	A			154,035			
DIRECT		09/26/80	H	A			12,315		5,000	
INDIRECT		09/26/80	T	A	154,035				165,218	
LIPSHY BRUCE	CD									
DIRECT		09/26/80	N	A	12,849				34,174	
DIRECT		11/06/80	G	L	250				34,424	
DIRECT		11/11/80		A					34,174	
INDIRECT		09/26/80	T	A	475,000					
INDIRECT		09/26/80	G	A	154,035				642,546	
INDIRECT		11/06/80		L					642,546	
INDIRECT		11/06/80	G	A	250				642,796	
ZALE DONALD	CB									
DIRECT		09/26/80		L					246,037	
INDIRECT		09/26/80	T	L	475,000				641,053	
ZALE MARVIN	CD									
DIRECT		09/26/80		L					157,571	
INDIRECT		09/26/80	T	L	475,000				658,284	
ZAYRE CORP										
CCM										
FREEMAN GEORGE	C									
DIRECT		12/29/80	X		600	$8.38			7,640	
GUGENHEIM RICHARD	C									
DIRECT		12/01/80	X		1,000	$11.50			4,000	
WEWER STEPHEN	C									
DIRECT		11/12/80	S				1,150	$19.81	1,850	
ZENITH NATL INS CORP										
CCM										
RYCEN GORAN	C									
DIRECT		11/03/80	T	L	3				4,954	
SAAKE WILLIAM J	C									
DIRECT		11/03/80	P	L	1	$14.25				
DIRECT		11/03/80	P	L	4	$14.25			6,055	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. amended to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Stock and holdings of securities	Options reported
ZERO CORP										
COM										
HOLT RICHARD N	C									
DIRECT		11/05/80	S				2,500	$28.87	13,913	
OSTERMAN JAMES EDWARD	C									
DIRECT		11/11/80	X		1,000	$7.04			18,525	
INDIRECT		11/11/80							3,827	
WOOD BILLY JAY	CX									
DIRECT		11/12/80	X		4,882	$3.74			11,557	
ZIMMER HOMES CORP										
CGM										
MCKAIG FRED P	D									
DIRECT		10/16/80	S	L			1,000	$9.00		
DIRECT		10/16/80	S	L			1,000	$9.00		
DIRECT		10/20/80	S	L			1,000	$9.00		
DIRECT		10/20/80	S	L			1,000	$9.00		
DIRECT		10/21/80	S	L			1,000	$9.13		
DIRECT		10/21/80	S	L			1,000	$9.13		
DIRECT		11/03/80	S				100	$9.00		
DIRECT		11/03/80	S				100	$9.00		
DIRECT		11/05/80	S				2,200	$9.00		
DIRECT		11/05/80	S				2,200	$9.00		
DIRECT		11/06/[illegible]	S				1,700	$9.00		
DIRECT		11/06/80	S				1,700	$9.00		
DIRECT		11/17/80	S				3,800	$9.32	200	
ZIONS UTAH BANCORPORATION										
CGM										
MCKAY DAVID L	D									
DIRECT		10/08/80	P	L	200	$27.00			2,247	
INDIRECT		10/08/80		L					239	
ZURN INDS INC										
CGM										
CONN EDWARD J	CX									
DIRECT		12/22/80	S				3,000	$18.50	514	
FUNK MAX C	D									
DIRECT		11/05/80	X		5,000	$9.13				
LUND DAVID H	C									
DIRECT		12/10/80	S				1,500	$20.00	386	
MACBEAN LAWRENCE JOHN	C									
DIRECT		12/01/80	X		300				546	
SAHLMANN LOUIS H	C									
DIRECT		12/04/80	S				1,500	$20.44	2,309	
ZURN DAVID M	CD									
DIRECT		12/02/80	N				17,510			
DIRECT		12/05/80	H				3,300		47,345	
INDIRECT		12/05/80							37,675	
PFD SER B CONV $1										
ZURN DAVID M	CD									
DIRECT		12/02/80	M				9,412			

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. immediate transactions to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Nature and holdings of securities	Option report. ed	Previous Summary
Multi-Operations Inc.											
Common											
Koda-Israel Invsts & Dev Ltd	B										
Direct.....		9-26-80	J		36290264	$ .01			36290264		
Reser's Fine Foods Inc											
Common											
Woodland Investment Partners	B										
Direct.....		8-1-80	P		1000	$4.00					
Direct.....		8-8-80	P		1000	$4.47					
Direct.....		8-11-80	P		600	$4.40					
Direct.....		8-22-80	P		500	$4.40			76700		
Direct.....		9-3-80	P		1100	$4.48					
Direct.....		9-16-80			700	$4.50					
Direct.....		9-19-80	P		600	$4.60			79100		
Kohl Atlee M	B										
Indirect.....		9-3-80	P		1100	$4.48					
Indirect.....		9-16-80	P		700	$4.50					
Indirect.....		9-19-80	P		600	$4.60			79100		
Kohl Nicole F	B										
Indirect.....		9-3-80	P		1100	$4.48					
Indirect.....		9-16-80	P		700	$4.50					
Indirect.....		9-19-80	P		600	$4.60			79100		

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47/2

Official Summary

of security transactions
and holdings

VOLUME 47 NUMBER 2

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for the period

January 13, 1981 to February 10, 1981

United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

COMMISSIONERS: *Harold M. Williams*, CHAIRMAN
Philip A. Loomis, Jr.
John R. Evans
Stephen J. Friedman
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Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 47 NUMBER 2

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"AF" - Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC" - Beneficial Owner as Custodian
"BT" - Beneficial Owner as Trustee
"CB" - Chairman of the Board
"CP" - Controlling Person
"D" - Director
"DO" - Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP" - General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP" - Limited Partner
"MC" - Member of Committee or Advisory Board
"O" - Officer
"OB" - Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD" - Officer and Director
"OT" - Officer and Trustee
"OX" - Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK" - Unknown
"VT" - Voting Trustee

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D" - Stock dividend
"F" - Exercise of rights, etc.
"G" - Acquired by gift
"H" - Disposed of by gift
"J" - Private purchase
"K" - Private sale
"M" - Acquisition by exchange or conversion
"N" - Disposed of by exchange or conversion
"P" - Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

NOTE : Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
AAR CORP										
CCM										
BROSTOFF BEN C	CD									
DIRECT		01/19/81	X		1,719	$7.33			20,839	
CAMERON ROBERT A	CD									
DIRECT		12/29/80	X	L	4,297	$6.31			14,015	
AAV COS										
CCM										
BERICK JAMES H	CD									
DIRECT		01/06/81	P		100	$4.13			300	
REITMAN MORTON L	CD									Y
DIRECT		07/21/70	S	L			1,000	$5.63	2,000	
DIRECT		06/08/73	G	L	500				2,500	
DIRECT		02/12/76	G	L	200				2,700	
DIRECT		06/20/79	G	L	100				2,800	
INDIRECT		09/10/71	P	L	100	$8.50				
INDIRECT		07/16/73	G	L	500					
INDIRECT		06/20/79	G	L	100				1,510	
AES TECHNOLOGY SYS INC										
CCM										
ABRAMS MARTIN T	CB									Y
DIRECT		11/20/80		L					1,251,352	
DIRECT		01/02/81	K				234,000	$1.00		
DIRECT		01/19/81	S				48,500	$3.88	968,852	
GOLDBOSS LEE A	CD									Y
DIRECT		12/04/80	H	L			500			
DIRECT		12/15/80	S	L			40,000	$2.25		
DIRECT		12/16/80	H	L			2,000			
DIRECT		12/24/80	S	L			8,500	$2.50	1,204,488	
DIRECT		01/02/81	H				8,500			
DIRECT		01/02/81	K				266,000	$1.00		
DIRECT		01/20/81	H				75,000		854,988	
INDIRECT		01/20/81	G		23,000				193,294	
KING SIDNEY A	CD									Y
DIRECT		01/12/81	S						350,000	
A I C PHOTO INC										
CCM										
PIONEER INTL CORP	B									
DIRECT		11/17/80	D	L	13,283				278,944	
DIRECT		12/29/80	P	A	600	$4.25				
DIRECT		12/30/80	P	A	2,500	$4.50				
DIRECT		12/31/80	P	A	700	$4.38			282,744	
AM INTL INC										
CCM										
HANSEN WALTER E	D									
DIRECT		12/15/80	P	L	1,000	$13.00			2,000	
INDIRECT		12/11/80	P	L	100	$13.88			100	
TRENKAMP ROBERT H	C									
DIRECT		11/03/80	X	L	100	$7.88			200	
APL CORP										
CCM										
NIELSEN CHARLES L JR	C									
DIRECT		12/09/80	S	L			3,000	$7.50	2,000	
NVF COMPANY	B									
DIRECT		12/08/80	P	L	565,230	$8.75			1,324,830	
SIMMS ORVILLE JR	C									
DIRECT		12/16/80	S	L			800	$7.38		
DIRECT		12/18/80	S	L			3,000	$7.13		
ZAGER CARL	C									
DIRECT		12/15/80	S	L			2,000	$7.63		
DIRECT		01/15/81	S				1,500	$7.00		
DIRECT		01/20/81	S				200	$7.25		
DIRECT		01/21/81	S				1,000	$7.00		
DIRECT		01/23/81	S				1,100	$7.07		
DIRECT		01/26/81	S				1,000	$7.13		
DIRECT		01/27/81	S				200	$7.13		
DIRECT		01/29/81	S				868	$7.13		
A T & E CORP										
CCM										
POFF DON C	H									
DIRECT		12/09/80	S	L			28,500	$1.50	13,715	
INDIRECT		12/09/80		L					1,258,430	
AVX CORP										
CCM										
BOUGHRUM ROBERT HOWARD	C									
DIRECT		11/26/80	X	L	750	$2.00			750	
DIRECT		01/07/81	X		2,500	$5.40			3,250	
AZL RES INC										
CCM										
SOLMONSON DONALD W	D									
DIRECT		12/31/80	3						197,925	
INDIRECT		12/31/80	3						65,685	
STRONG MAURICE F	CB									
INDIRECT		04/14/80	T	A	2,139,681				2,228,140	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ABBOTT LABS										
CCM										
PARMER LESTER E	C									
DIRECT		01/10/81	H				125		2,630	
INDIRECT		12/31/80	G	L	80					
INDIRECT		12/31/80	K	L			40	$55.75	40	
INDIRECT		01/10/81	G		80				80	
PARLEY JAMES A	C									
DIRECT		01/30/81	X		839	$22.83			940	
INDIRECT		01/30/81							40	
RINGLER IRA	C									
DIRECT		01/08/81	X		1,000	$17.67			1,271	
SMART WILLIAM D	C									
DIRECT		01/09/81	S				500	$60.00	2,580	
ACADEMY INS GROUP INC PA										
CCM										
BEALL TERRY DUANE	D									
DIRECT		11/13/80	J	L					76,506	
CLEMENS ALVIN F	C									
DIRECT		08/25/80	S	A			5,000	$6.50	132,597	
DIRECT		09/22/80	S	L			1,000	$7.50		
DIRECT		09/23/80	S	L			2,000	$7.50	129,597	
DIRECT		10/03/80	S	L			10,000	$12.25	119,597	
DIRECT		12/31/80	M	L	11,800				131,397	
WEAVER W BENJAMIN	C									
DIRECT		12/31/80	X	L	40,000	$1.50				
DIRECT		12/31/80	P	L	391	$14.63				
DIRECT		12/31/80	M	L	13,060				64,951	
PFD CONV $C.5E										
CLEMENS ALVIN F	C									
DIRECT		12/31/80	N	L			5,500		11,800	
WEAVER W BENJAMIN	C									
DIRECT		12/31/80	N	L			6,530			
ACCELERATICN CCRP										
CCM										
COLAN LOUIS E	CD									
DIRECT		01/14/81	P		500	$6.25				
DIRECT		01/16/81	J		600	$6.50				
DIRECT		01/28/81	P		500	$5.75			15,900	
INDIRECT		01/28/81							2,600	
ACCURAY CCRP										
CCM										
BLAIR EDWARD MCC	D									
DIRECT		01/30/81							208,355	
INDIRECT		01/20/81	P		21	$11.50			91,113	
IND PKT PKR		01/30/81	P		7,827	$11.31				
IND PKT PKR		01/30/81	S				9,171	$11.57	3,397	
CHOPE HENRY R	CD									
DIRECT		12/29/80	H	L			1,250	$11.31	111,857	
INDIRECT		09/30/78		L					68,890	
INDIRECT		10/01/80	S	L			3,900	$10.14		
INDIRECT		10/02/80	S	L			1,100	$10.28	54,440	
INDIRECT		12/29/80	G	L	1,250	$11.31			55,140	
ACME CLEVELAND CORP										
CCM										
CANCE WALTER D	D									
DIRECT		12/10/80	P	L	300	$23.63			500	
LECKLER HARRY F	CX									
DIRECT		03/27/75	J	L					1,165	
DIRECT		12/06/77	X	L	150	$8.81				
DIRECT		11/21/79	X	L	800	$8.81				
DIRECT		05/06/80	X	L	600	$8.81				
DIRECT		11/05/80	X	L	300	$5.81			1,850	
ACTION INDS INC										
CCM										
BEREZ ERNEST S	CD									
DIRECT		12/01/80	P	L	2,000	$3.56				
DIRECT		12/15/80	P	L	1,000	$3.75			62,064	
INDIRECT		12/15/80		L					110,985	
ACTON CORP										
CCM										
CLEGG PETER W	C									Y
DIRECT		01/02/81	X		1,546	$6.77			1,558	
PHILLIPS GEORGE MICHAEL	CD									Y
DIRECT		01/02/81	X		13,611	$4.57			29,513	
INDIRECT		01/02/81							750	
PHILLIPS SAMUEL J	CB									
DIRECT		12/02/80	S	L			600	$20.00		
DIRECT		12/04/80	S	L			1,400	$17.69		
DIRECT		12/05/80	S	L			500	$17.75		
DIRECT		12/09/80	S	L			200	$17.75		
DIRECT		12/15/80	Z	L	32,396					
DIRECT		12/15/80	S	L			1,000	$16.50		
DIRECT		12/16/80	S	L			500	$17.25		
DIRECT		12/18/80	S	LI			1,700	$17.53		
DIRECT		12/19/80	S	LI			1,000	$17.63		
DIRECT		12/22/80	S	LI			2,000	$18.71		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unsolicited or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		12/23/80	H	L			2,591			
DIRECT		12/24/80	S	LI			1,000	$18.59	136,498	
INDIRECT		12/15/80	Z	L	11,474				57,373	
ADAMS EXPRESS CO										
CCM										
WILSON ROBERT J M	CD									
DIRECT		02/29/80	T	A	33				684	
ADAMS MILLIS CORP										
CCM										
PARTSCE C W	CD									
DIRECT		01/05/81	T	A	16				1,843	
PEWBERNE WILLIAM B JR	CD									
DIRECT		01/05/81	T		8				1,271	
INDIRECT		01/05/81							600	
RYAN MICHAEL LEVERETTE	CX									
DIRECT		01/05/81	T		3				984	
ADAMS RUSSELL INC										
CCM										
GAGE GEORGE P	D									
DIRECT		01/19/81	P		100	$25.00			100	
ADDISON WESLEY PUBG INC										
CL A										
CUMMINGS MELBOURNE W	CB									
INDIRECT		12/23/80	U				98,277		67,314	
CL B										
CUMMINGS MELBOURNE W	CB									
INDIRECT		12/11/80	U				39,740		3,365	
ADVANCE ROSS CORP										
CCM										
FERRILL HARVE A	CD									
DIRECT		01/21/81	P		500	$6.13			2,000	
INDIRECT		01/21/81							2,008	
ADVANCED COMPUTER TECHNIQUES CORP										
CCM										
BRIGHT EDWARD	CD									
DIRECT		12/17/80	S	L			2,250	$5.32		
DIRECT		12/22/80	S	L			2,000	$5.00	25,000	
HERSH LESLIE B	C									
DIRECT		01/07/81	X		5,000	$ .69			5,000	
ADVANCED DRILLING SYS INC										
CCM										
CHURCH CHARLES ALONZO	CD									
DIRECT		01/09/81	H				2,000		10,000	
DIRECT		01/29/81	X		3,000	$1.00			7,500	
INDIRECT		01/09/81	G		2,000					
ADVANCED PATENT TECHNOLOGY INC										
CCM										
SOLOMON JACK C	B									
DIRECT		12/10/80	H	L			200,000		370,320	
DIRECT		01/09/81	S				300,000	$1.50		
DIRECT		01/09/81	H				1,500		68,820	
ADVENT CORP										
CCM										
GOLDSTEIN FRED	C									
DIRECT		08/03/79	S	A			2,500	$2.86	10,952	
DIRECT		08/03/79	S	A			2,500	$2.86	10,952	
CONV DEB DUE 1983 10%										
FARLAND JOSEPH S	D									
DIRECT		10/06/80	3						$190,000	
AEROFLEX LABS INC										
CCM										
FUND OF AMERICA INC	B									
DIRECT		11/25/80	3	L					790,000	
ADVANCED MICRO DEVICES INC										
CCM										
SANDERS W J THIRD	C									
DIRECT		01/13/81	S				30,000	$27.63	201,000	
INDIRECT		09/22/80	D	L	1,500				36,450	
SCALISE GEORGE	C									
DIRECT		01/13/81	S				1,000	$27.50	12,374	
INDIRECT		01/13/81							2,580	
ADVANTAGE COS INC										
CCM										
BARTHOLOMEW SAMUEL W JR	D									
DIRECT		12/30/80	P	L	6,200	$ .40			113,325	
DIRECT		01/23/81	T		1,000					
CLEMENT ROBERT N	D									
DIRECT		01/09/81	S				7,648	$ .27		
DIRECT		01/23/81	T		1,000				38,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SEAVER ROBERT C	D									
DIRECT		01/23/81	T		1,000				95,900	
AETNA LIFE & CAS CO										
CCM										
IRONS BLAKE W	C									
DIRECT		11/15/79	T	L	4					
DIRECT		02/15/80	T	L	3					
DIRECT		05/15/80	T	L	4					
DIRECT		08/15/80	T	L	4					
DIRECT		11/15/80	T	L	4					
INDIRECT		11/15/80		L					274	
KNAUFT EDWIN B	C								440	
DIRECT		01/07/81	S				800	$35.38	1,643	
AFFILIATED BANKSHARES COLO INC										
CCM										
HESS EDWIN HAROLD	C									
DIRECT		11/19/80	P	L	50	$28.75			50	
POCK THOMAS S	CD									
DIRECT		12/29/80	X	L	193	$21.46			8,784	
PEDERSEN GORDON M	C									
DIRECT		01/09/81	X		718	$14.50			3,024	
RICE PAUL L	CD									
DIRECT		01/23/81	X		877	$14.50			40,945	
AFFILIATED CAP CORP										
CCM										
HOUSTON DEVELOPMENT CORP	B									
DIRECT		01/06/81	3						195,030	
AFFILIATED PUBNS INC										
CCM										
HAYCOCK ROBERT JR	D									
DIRECT		01/14/81	J		100	$28.50			1,948	
INDIRECT		01/14/81							97	
TAYLOR VOTING TRUST	T									
DIRECT		01/08/81	U				300			
DIRECT		01/27/81	U				300		1,735,028	
AIR EXPRESS INTL CORP										
CCM										
BERG JOSEPH A	CD									
DIRECT		01/27/81	S				1,000	$20.25		
DIRECT		01/30/81	H				300		40,420	
CASAMASSIMA FRANK	C									Y
DIRECT		01/19/81	X		1,000	$2.25			10,888	
AIR FLA SYS INC										
CCM										
ACKER CHARLES EDWARD	CB									
DIRECT		12/03/80	S	L			4,000	$11.22	451,000	
DIRECT		01/15/81	S				1,000	$9.88	450,000	
AMERICAN FINANCIAL CORP	B									
DIRECT		12/22/80	K	L			805,000	$7.00		
INDIRECT		12/22/80	K	L			245,000	$7.00	1,705,000	
SKULLY RICHARD P	AF									
DIRECT		09/30/80	P	L	1,000	$9.88			5,000	
PFD SER B CONV 0%										
ISAN JERRY B	D									
INDIRECT		06/30/80	S	A			300	$23.88		
AIR PRODS & CHEMS INC										
CCM										
DEMPSEY JAMES F	C									
DIRECT		12/31/80	T	L	776				4,037	
INDIRECT		12/31/80		L					4,576	
PAVLIS FRANK E	C									
DIRECT		01/02/81	T		4,250				53,112	
INDIRECT		01/02/81							6,164	
AIR WIS INC										
CCM										
COMINS KATHY A	C									
DIRECT		12/22/80	X	L	640	$1.66			3,544	Y
GUDEC EDWARD J	CX									
DIRECT		12/22/80	X	L	736	$1.66			8,180	Y
INDIRECT		12/22/80		L					80	
AIRBORNE FGHT CORP										
CCM										
FREUDENBERGER KENT W	CX									
DIRECT		12/31/80	X	L	2,000	$12.13			15,875	
MCPHERSON JOHN C	B									
DIRECT		01/07/81	H				324			
DIRECT		01/27/81	P		324	$18.44			600,466	
VANBRUWAENE RAYMOND T	C									
DIRECT		12/30/80	X	L	2,000	$12.13			11,750	
AIRCRAFT INSTR & DEV INC										
CCM										
HUIZINGA MARTIN	D									
DIRECT		11/18/80	S	L			4,487	$1.00	200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, suspnded or exemptnd	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
AKZONA INC										
CCM										
CHERRON EDWARD M JR	D									
DIRECT		12/22/80	S	L			4,000	$12.00	2,000	
ALABAMA DRY DOCK & SHIPBUILDING CO										
CCM										
MAUMENEE JAMES RADCLIFF	CB									
DIRECT		01/16/81							924	
INDIRECT		01/16/81	P		245	$33.24			10,568	
MEIGS WALTER R	C									
DIRECT		01/22/81	P		20	$34.13			303	
QUINN MARION A	CD									
DIRECT		01/20/81	P		80	$33.25			8,000	
INDIRECT		01/23/81	P		41	$34.00			12,500	
ROY WILLIAM J	CD									
DIRECT		01/20/81	P		300	$33.25			400	
WAKEFIELD JEANETTE PAPPOND	C									
DIRECT		01/16/81	P		30	$33.25			60	
ALABAMA TENN NAT GAS CO										
CCM										
ADCOCK WILLIAM ELTON	CX									
DIRECT		04/17/78	3	A					411	
DIRECT		12/31/80	T	A	38				38	
INDIRECT		04/17/78	3	A					186	
EARTHESS L C	CD									
DIRECT		05/02/80	Z	A	308				1,851	
DIRECT		12/26/80	T	L	3,255					
DIRECT		12/31/80	T	L	58				5,164	
INDIRECT		05/02/80	Z	A	149					
INDIRECT		05/19/80	S	A			165	$31.50		
INDIRECT		05/19/80	J	A	175	$20.68			902	
INDIRECT		12/31/80		L					902	
SEVERIN JOHN R JR	C									
DIRECT		12/31/80	T	L	64				64	
SOLOMON JAMES WILSON	CX									
DIRECT		01/16/81	T		38				300	
ALASKA AIRLS INC										
CCM										
COWNS DONALD EDWARD	C									
DIRECT		01/13/81	T		29				538	
PUTMAN ROBERT H	C									
DIRECT		01/13/81	T		14				681	
ROBINSON GUS	C									
DIRECT		01/13/81	T		29				6,367	
SKIDDS KENNETH F	CX									
DIRECT		01/13/81	T		35				1,688	
ALASKA INTST CO										
CCM										
MCCALL C H	C									Y
DIRECT		01/28/81	X		14,100	$13.27				
DIRECT		01/28/81	U				6,034		79,714	
INDIRECT		01/28/81							400	
PLATT JOHN FRANKLIN	C									Y
DIRECT		06/06/80	D	A	44				88	
DIRECT		06/30/80	T	A	50				138	
DIRECT		12/31/80	T	L	47					
DIRECT		12/31/80	X	L	430	$6.91			615	
DIRECT		01/05/81	X		970	$6.91				
DIRECT		01/12/81	X		6,600	$7.96			6,785	
ROBERTSON JOHN EDWARD	CX									
DIRECT		12/29/80	X	L	600	$6.91			2,924	
SPROLL ARCH A	C									
DIRECT		01/06/81	S				10,000	$33.81	136,028	
INDIRECT		01/06/81							17,680	
ALBA WALDENSIAN INC										
CCM										
ENGLE CLYDE WM	DO									
INDIRECT		01/07/81	P		1,000	$3.75			283,800	
LIBCO CORPORATION	B									
INDIRECT		01/07/81	P		1,000	$3.75			283,800	
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		01/07/81	P		1,000	$3.75			283,800	
ALBANY INTL CORP										
CCM										
REED EVERETT C	CB									
DIRECT		01/21/80	X	L	8,600	$12.60			40,090	
DIRECT		12/29/80	H	L			570		39,520	
INDIRECT		12/29/80		L					147	
SLOAN ROBERT HOOD	CD									
DIRECT		01/28/81	X		11,250	$14.50			14,916	
INDIRECT		01/28/81							437	
SPEAR LLOYD C	C									
DIRECT		02/04/81	X		2,500	$13.90			2,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ALBERTO CULVER CO										
CCM										
CERNUGEL WILLIAM J	C									
DIRECT		01/21/81	X		575	$7.48				
DIRECT		01/26/81	X		150	$7.25			1,775	
FRANKHAUSER WAYNE C	C									
DIRECT		01/14/81	X		800	$6.81			1,730	
INDIRECT		01/14/81							25	
POLK GEORGE	C									
DIRECT		01/14/81	X		6,500	$6.81			10,500	Y
ALBERTSONS INC										
CCM										
BOLINDER ROBERT D	CD									
DIRECT		01/02/81	X		10,000	$1.00			22,000	Y
FERY JOHN B	C									
DIRECT		12/16/80		L					1,000	
INDIRECT		12/16/80	P	L	600	$19.25			1,726	
KRAMER KENNETH R	C									
DIRECT		11/10/80	X	A	400	$1.00			400	Y
MCCAIN WARREN E	CB									
DIRECT		01/02/81	X		10,000	$1.00			57,580	Y
INDIRECT		01/02/81							6,000	
ALCO STD CORP										
CCM										
DI GIOVANNI ANTHONY	C									
DIRECT		11/15/80	P		25	$36.25			13,340	
DIRECT		01/01/81	T		325					
DIRECT		01/15/81	P		70	$32.63				
DIRECT		01/28/81	H				475		13,284	
INDIRECT		01/01/81	U				325			
INDIRECT		01/15/81	T		42					
INDIRECT		01/28/81	H				75		1,859	
LANG ALBERT	C									
DIRECT		10/15/80	T	L	25					
DIRECT		10/23/80	H	L			75			
DIRECT		11/15/80	T	L	23					
DIRECT		12/15/80	T	L	42				18,554	
POLLTON HUGH G	C									
DIRECT		10/15/80	T	L	25					
DIRECT		11/15/80	T	L	65					
DIRECT		11/25/80	U	L			223			
DIRECT		12/15/80	T	L	421				14,446	
INDIRECT		12/15/80		L					1,639	
PUNDT RAY B	C									
DIRECT		10/15/80	T	L	50					
DIRECT		11/15/80	T	L	46					
DIRECT		12/15/80	T	L	72				39,958	
INDIRECT		12/15/80		L					1,639	
PATRONE EDWARD A	C									
DIRECT		11/30/80	U	L			483			
DIRECT		12/15/80	T	L	16				17,386	
INDIRECT		11/30/80	T	L	483				3,046	
SMITH GEORGE E	C									
DIRECT		1980	B		671				14,501	
INDIRECT		12/31/80		L					58	
VEALE GEORGE W FOURTH	CD									
DIRECT		08/21/80	X	L	3,334	$11.38				
DIRECT		12/18/80	B	L	313					
DIRECT		12/31/80	H	L			1,543		81,290	
INDIRECT		12/31/80	G	L	1,943				25,145	
VEALE TINKHAM SECOND	CB									
DIRECT		12/15/80	P	L	192	$36.63			429,187	
INDIRECT		12/15/80		L					73,700	
ALEXANDER & BALDWIN INC										
CCM										
EVANS BENNY RAY	C									
DIRECT		01/19/81	X		1,500	$16.50			3,000	Y
INDIRECT		01/19/81							100	
WEINBERG HARRY	C									
DIRECT		01/02/81							49,867	
INDIRECT		01/02/81	P		3,000	$30.00			1,185,649	
WONG E S K	C									
DIRECT		01/15/81	X		6,500	$16.50			7,500	Y
ALEXANDERS INC										
CCM										
PARKAS ALEXANDER	CD									
DIRECT		01/09/81	K				50,000	$13.13	253,939	
HIRSCHHORN JACK	CD									
DIRECT		01/14/81	S				1,000	$13.00	913	
INDIRECT		01/14/81							1,300	
INTERSTATE PROPERTIES	B									
DIRECT		01/09/81	X		50,000	$13.13			321,595	Y
ALGOREX CORP										
CCM										
CAPEN MARTIN	C									
DIRECT		12/11/80	X	L	600	$1.38			16,170	
INDIRECT		12/11/80		L					10	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
ALLCITY INS CO										
CCM										
EMPIRE MUTUAL INSURANCE COMPANY	B									
DIRECT		11/19/64	3	L					1,900,769	
MACDONNELL RAYMOND J	C									
DIRECT		11/19/80	3						7,058	
ALLEGHENY LUDLUM INDS INC										
CCM										
ANDREWS E F	C									
DIRECT		12/31/80	P	L	3,000	$42.69			4,952	
INDIRECT		12/31/80		L					3,637	
BABB FRANCIS FREDLOCK	C									
DIRECT		12/18/80	J	L	2,000	$40.00			2,000	
BUCKLEY ROBERT J	CB									
DIRECT		12/18/80	P	A	20,000	$40.00			29,975	
INDIRECT		12/18/80		A					2,687	
DORSEY BOB RAWLS	D									
DIRECT		01/07/81	P		550	$40.50			1,000	
FRIES RAYMOND SEBASTIAN	C									
DIRECT		12/22/80	J	L	2,500	$41.31			2,500	
INDIRECT		12/22/80		L					1,329	
HILTON CRAEMER K	C									
DIRECT		12/30/80	P	L	3,000	$43.06			4,458	
INDIRECT		12/30/80		L					881	
SWEENEY CLAYTON A	C									
DIRECT		12/18/80	P	L	17,500	$40.00			17,658	
ALLEGHENY PWR SYS INC										
CCM										
SHORT JANET CERCES	D									
DIRECT		12/30/80	T	L					289	
ALLEN GROUP INC										
CCM										
GROSS SHELDON	C									
DIRECT		12/08/75	B	A	33				33	
DIRECT		06/21/76	B	A	53				86	
DIRECT		06/21/76	X	A	3,727	$6.31			3,813	
DIRECT		12/23/76	B	A	54				3,867	
DIRECT		06/24/77	B	A	68				3,935	
DIRECT		08/31/77	B	A	19				3,954	
DIRECT		09/14/77	S	A			1,500	$16.00		
DIRECT		09/30/77	B	A	23				2,477	
DIRECT		12/31/77	B	A	71				2,548	
DIRECT		06/30/78	B	A	133				2,680	
DIRECT		07/18/78	S	A			2,300	$18.50		
DIRECT		07/31/78	T	A	200				2,880	
DIRECT		08/31/78	T	A	46				626	
INDIRECT		06/26/73	3	A					39,026	
INDIRECT		12/08/75		A					39,026	
INDIRECT		06/21/76		A					39,026	
INDIRECT		09/30/77		A					39,026	
INDIRECT		12/31/77		A					39,026	
INDIRECT		07/31/78	U	A			200		38,826	
WEAVER WILLIAM M JR	D									
DIRECT		01/19/81	S				600	$17.00	6,900	
ALLIANCE TIRE & RUBR LTD										
CL A										
KOCH INDUSTRIES LTD	SH									
DIRECT		02/11/80	P	L	500	$6.50				
DIRECT		02/20/80	P	L	500	$6.50				
DIRECT		02/21/80	P	L	100	$6.50				
DIRECT		02/22/80	P	L	100	$6.50				
DIRECT		02/25/80	P	L	5,200	$6.50				
DIRECT		02/28/80	P	L	200	$6.50			183,690	
DIRECT		12/22/80	J	L	15,406	$10.00				
DIRECT		12/28/80	P	L	400	$7.88				
DIRECT		12/30/80	J	L	10,669	$8.25			340,692	
INDIRECT		02/28/80		L					86,381	
ALLIED BANCSHARES INC										
CCM										
MCREYNOLDS LLOYD BLANC	D									
DIRECT		01/22/81							235,260	
INDIRECT		01/22/81	P		300	$33.75			10,973	
ALLIED CAP CORP										
CCM										
LOAG ROBERT E	D									
IND MKT MKR		12/31/80	P	L	2,204	$10.99				
IND MKT MKR		12/31/80	S	L			1,701	$10.99	821	
ALLIED CHEM CORP										
CCM										
COBB JEWEL PLUMMER	D									
DIRECT		11/19/80	P	L	100	$60.75			100	
HALKYARD EDWIN HILTON	C									
DIRECT		03/03/80	S	L			300	$54.63	200	
ALLIED MAINTENANCE CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
STA SAVINGS RETIREMENT PLAN	B									
DIRECT		12/30/80	P	L	8,300	$16.13			357,964	
DIRECT		01/31/81	P		2,400	$16.75				
DIRECT		01/31/81	U				547		359,817	
ALLIED PRODS CORP DEL										
CCM										
LIGHT KENNETH B	DX									
DIRECT		01/12/81	K				6	$9.17	1,771	
INDIRECT		01/12/81							2,197	
ALLIED TECHNOLOGY INC										
CCM										
ALDRICH DONALD FINLEY	D									
DIRECT		12/20/80	U	L			20,000			
DIRECT		12/30/80	K	L			158,000	$ .02		
ALLIED TEL CO										
CCM										
FORD JOE T	CD									
DIRECT		01/02/81	P		2,500	$16.50			61,567	
MILLER CHARLES W	CB									
DIRECT		08/01/80	D	L	3,228					Y
DIRECT		01/20/81	X		9,187	$9.95			93,322	
INDIRECT		01/20/81							16,734	
ALLRIGHT AUTO PKS INC										
CCM										
FUCSPETH ROBERT J	CD									
DIRECT		01/21/81	S				111	$15.63	3,497	
ALPHA INDS INC										
CCM										
KAMAITSIS CONSTANTINE	C									
DIRECT		01/05/81	S				300	$28.00	3,450	
ALPHA SOLARCO INC										
CCM										
PESS WILLARD C	D									
DIRECT		10/27/80	3	L					144,389	
SCHMIDT EDWARD C	CD									
DIRECT		10/27/80	3	L					1,388,889	
URUSHEVICH MIROSLAV	CD									
DIRECT		10/27/80	3	L					14,068,416	
WOLTMAN BEN	D									
DIRECT		10/27/80	3	L					1,255,083	
ALPINE GEOPHYSICAL ASSOC INC										
CCM										
BROWN ROBERT A	C									
DIRECT		01/12/81	X		20,000	$3.00			24,000	
INDIRECT		01/12/81							200	
JANSING JOHN C	D									
DIRECT		10/31/79	H	L	10,000				10,000	
DIRECT		01/12/80	P	L	5,000	$2.88			15,000	
STEWART SYLVIA	C									
DIRECT		04/28/80	3	L					21,167	
DIRECT		04/28/80	3	L					21,167	
DIRECT		06/24/80	S	A			3,000	$4.25		
DIRECT		07/02/80	H	A			266			
DIRECT		07/02/80	K	A			2,400	$5.13		
DIRECT		08/07/80	S	A			10,000	$5.50	20,500	
DIRECT		01/06/81	S				5,500	$6.75	15,000	
DIRECT		01/06/81	S				5,500	$6.75	15,000	
SUB DEB CONV 6%										
STEWART SYLVIA	C									
DIRECT		04/28/80	3	L					$15,000	
DIRECT		04/28/80	3	L					$15,000	
ALPINE INTL CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		12/19/80	P	L	1,300	$2.30			637,568	
ALPHA OMEGA ENGINEERING CORP										
CCM										
BAIR WILLARD E	B									
DIRECT		11/17/80	S	L			60,000	$ .15	2,087,000	
INDIRECT		11/17/80	U	L			160,000		25,000	
ALTIUS CORP										
CCM										
PAZIK JOSEPH	CD									
DIRECT		01/06/81	J		459	$3.00				
DIRECT		01/07/81	P		100	$3.25			69,304	
INDIRECT		01/23/81	P		40	$3.50			1,397	
ALUMINUM CO AMER										
CCM										
KRAMER RUSSELL ARNOLD	CD									
DIRECT		01/29/81	X		100	$43.00			1,417	
INDIRECT		01/29/81							286	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PFEIFER CARL E JR	C									
DIRECT		01/01/81	T		90				540	
INDIRECT		01/01/81							628	
AMALGAMATED AUTOMOTIVE INCS INC										
PFD SER J										
WILSON RALPH E	DC									
INDIRECT		12/10/80	R	L			234		22,842	
AMARCO RES CORP										
COM										
PEARCE RAY	D									
DIRECT		12/23/80	H	L			1,500		42,200	
DIRECT		01/21/81	J		7,000	$3.50			49,200	
INDIRECT		01/21/81							19,200	
AMAREX INC										
COM										
PASCA JOHN W	C									
DIRECT		01/29/81	S				3,000	$36.46		
DIRECT		01/30/81	S				3,500	$35.50	33,500	
AMAX INC										
COM										
COUCH GEORGE R	C									
DIRECT		01/30/80	T	L	47					
DIRECT		01/30/80	U	L			47			
DIRECT		01/14/81	T		1,769				6,749	
AMERACE CORP										
COM										
DEUTSCH GEORGE S	CD									
DIRECT		01/02/81	T		700				5,900	
INDIRECT		01/02/81							1,398	
WOIT ERIK P	CX									
DIRECT		01/02/81	T		360				720	
AMERADA HESS CORP										
COM										
AMERADA HESS CORP	T									
INDIRECT		12/31/80	P	L	1,498	$42.72			137,528	
CONNORS JOHN F	C									
DIRECT		01/21/81	X		5,000	$8.35			5,000	
INDIRECT		01/21/81							4	
COOK D W	C									
DIRECT		01/22/81	X		884	$8.35			884	
CEVERIN BERNARD T	C									
DIRECT		01/07/81	X		25,000	$8.35			25,000	
INDIRECT		01/07/81							156	
JAMESON WILLIAM R	C									
DIRECT		01/30/81	X		11,036	$8.35			11,286	
KELLY JR JOSEPH F	C									
DIRECT		01/08/81	X		2,000	$12.63			2,000	
AMERIBANC INC										
COM										
BLAKEMORE MILTON H	D									
DIRECT		01/07/81							34,206	
INDIRECT		01/07/81	T		8,928				8,928	
CLAY GEORGE H	D									
DIRECT		01/07/81	T		1,000				1,200	
ENRIGHT WILLIAM F JR	CB									
DIRECT		01/07/81	T		8,949				54,300	
INDIRECT		01/07/81							14,878	
GILL JOSEPH RAY	C									
DIRECT		01/23/81	3	L					30,772	
INDIRECT		01/23/81	3	L					500	
HILLYARD R HASKELL	D									
DIRECT		01/07/81	T		20				282	
INDIRECT		01/07/81							262	
HYDE IRA B	D									
DIRECT		01/07/81	T		4,000				29,259	
INDIRECT		01/07/81							24,723	
PRICE CHARLES H SECCND	D									
INDIRECT		01/07/79	T	L	3,714				29,622	
RICHMOND CHARLES K	CD									
DIRECT		01/07/81	T		77				1,400	
ROBERTSON JAMES E	D									
INDIRECT		01/07/81	T		25				25,143	
SMITH WILLIAM E	D									
DIRECT		01/07/81	T		25				3,025	
SPRUNG GERALD R	CD									
DIRECT		01/07/81	T		7,272				7,665	
INDIRECT		01/07/81							98,035	
YATES WILLIAM F	D									
DIRECT		01/07/81							16,000	
INDIRECT		01/07/81	J		3,572	$28.00			39,772	
AMERICAN AGRI FUELS CORP										
COM										
GEBHARDS ROBERT B	D									
INDIRECT		01/06/81	S				2,000	$3.13		

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INDIRECT		01/07/81	S				1,000	$3.13		
INDIRECT		01/27/81	S				2,000	$2.25	4,000	
AMERICAN APPRAISAL ASSOC INC										
CCM										
KEM LAWRENCE R	CB									
DIRECT		12/31/80	U	L			7,000		72,000	
INDIRECT		12/31/80	T	L	3,500					
INDIRECT		01/02/81	T		3,500				9,100	
AMDAHL CORP										
CCM										
PFIZER CORP	B									
DIRECT		12/23/80	W	L	68,782	$3.34			3,003,916	
WT										
PFIZER CORP	B									
DIRECT		12/23/80	V	L			68,782	$3.34		
AMERICAN BAKERIES CO										
CCM										
LEIST NEIL	B									
INDIRECT		12/04/80	P	L	500	$15.25				
INDIRECT		12/05/80	P	L	2,000	$15.13				
INDIRECT		12/08/80	P	L	3,200	$15.05				
INDIRECT		12/11/80	P	L	100	$15.25				
INDIRECT		12/12/80	P	L	100	$15.25				
INDIRECT		12/15/80	P	L	100	$15.25				
INDIRECT		12/23/80	P	L	100	$15.25				
INDIRECT		12/26/80	P	L	100	$15.25				
INDIRECT		12/29/80	P	L	1,300	$15.13				
INDIRECT		12/30/80	P	L	1,300	$15.07				
INDIRECT		12/31/80	P	L	2,200	$15.00			288,689	
MCCINLEY JOSEPH V	CD									
DIRECT		10/21/80	U	A			252			
DIRECT		12/26/80	D	A	250				5,250	
PRO MET TRADING CO	B									
DIRECT		12/04/80	P	L	500	$15.25				
DIRECT		12/05/80	P	L	2,000	$15.13				
DIRECT		12/08/80	P	L	3,200	$15.05				
DIRECT		12/11/80	P	L	100	$15.25				
DIRECT		12/12/80	P	L	100	$15.25				
DIRECT		12/15/80	P	L	100	$15.25				
DIRECT		12/23/80	P	L	100	$15.25				
DIRECT		12/26/80	P	L	100	$15.25				
DIRECT		12/29/80	P	L	1,300	$15.13				
DIRECT		12/30/80	P	L	1,300	$15.07				
DIRECT		12/31/80	P	L	2,200	$15.00			288,689	
PR PFL $1.80										
GRANT ROBERT E	D									
INDIRECT		01/02/81	R				5,000		2,500	
AMERICAN BRANDS INC										
CCM										
LOUGEE VIRGINIA B TRUSTEE	D									
DIRECT		01/07/81	X		1,200	$40.88			4,800	
MATULA CHARLES FRANCIS JR	C									Y
DIRECT		01/02/81	X		150	$40.88			400	
AMERICAN BROADCASTING COS INC										
CCM										
ABERNATHY JAMES L	C									
DIRECT		01/21/81	S				600	$27.13	2,350	
PIERCE FREDERICK S	CD									
DIRECT		01/12/81	S				5,750	$28.12		
DIRECT		01/14/81	S				3,000	$28.00	24,550	
PIERSON WILLIAM E	SH									
DIRECT		01/20/81	S				600	$27.50	2,225	
SCHAUB WARREN C	C									
DIRECT		01/14/81	S				1,500	$28.00		
DIRECT		01/15/81	S				300	$27.75	5,675	
AMERICAN BLDG MAINTENANCE INDS										
CCM										
SIPES SHERRILL F JR	C									
DIRECT		03/31/79	B	L	101				5,115	
AMERICAN BUSINESS PRODS INC										
CCM										
BIGGERS W J	CD									
DIRECT		01/15/81	X		1,000	$8.00			12,105	
CURTIS PERRY	CB									
DIRECT		01/30/81							56,800	
INDIRECT		01/30/81	T		76				118,001	
EDWNER W C	C									
DIRECT		01/15/81	X		650	$7.67			1,411	
INDIRECT		01/15/81							200	
FUKE MARSHALL P	D									
DIRECT		01/05/81							125	
INDIRECT		01/05/81	X				1,000	$14.25	5,698	
HUTE W STELL	D									
DIRECT		12/29/80	P	L	20	$14.25			4,250	
INDIRECT		12/29/80		L					290	

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WILSON W A	C									
DIRECT		01/09/81	X		524	$7.63			797	
DIRECT		01/09/81	U				278			
AMERICAN CAN CO										
COM										
CAVALIER JOHN CAMILLE	CX									
DIRECT		12/24/80	T	L	21					
DIRECT		01/05/81	S				21	$31.00		
JOINNIDES ARTHUR	CX									
DIRECT		06/14/79	S	L			201	$35.00	107	
MARCHAK NICHOLAS	C									
DIRECT		01/21/81	S				207	$30.38	1,431	
YARNELL KENNETH A JR	C									
DIRECT		12/30/80	S	L			386	$30.22	56	
AMERICAN CAP CORP										
COM										
KARELAS WILLIAM G	C									
DIRECT		09/11/80	S	L A			12,500	$2.75	33,572	
AMERICAN CONS CORP										
COM										
INDEPENDENCE NATIONAL CORP	B									
DIRECT		12/16/80	P	L	3,000	$3.00			896,091	
AMERICAN CONTROLLED INDS INC										
COM										
CRANE EUGENE C	C									
DIRECT		01/22/81	J		15	$14.63			2,549	
GETTLER BENJAMIN	CB									
DIRECT		01/08/81	P		100	$14.50			62,344	
DIRECT		01/09/81	P		100	$14.63			53,371	
INDIRECT		01/09/81								
MILLER LLOYD I	C									
DIRECT		12/15/80	P	A	100	$14.50				
DIRECT		12/17/80	P	A	100	$14.38			6,467	
DIRECT		12/31/80	P	A	100	$14.25				
DIRECT		01/02/81	P		100	$14.38			191,588	
DIRECT		01/07/81	P		100	$14.13			7,370	
INDIRECT		01/07/81								
AMERICAN CYANAMID CO										
COM										
BYWATER GEORGE P	C									
DIRECT		02/19/80	X	L	126	$24.75			426	
AMERICAN DIST TELEG CO										
COM										
11.750% 06/01/1995										
BRUALDI ULYSSES J	CD									
DIRECT		10/27/80	X	L	750	$20.75			1,600	
CAREY RAYMOND B	CB									
DIRECT		12/19/80	T	L	12				18,876	
INDIRECT		12/19/80		L					1,752	
PROFIT SHARING & SAVINGS PLAN	T									
DIRECT		12/31/80	T	L	11					
DIRECT		12/31/80	P	L	3,500	$27.52			213,190	
DIRECT		12/31/80	U	L			652			
AMERICAN EDUCATORS FINL CORP										Y
COM										
CONDRA ROGER C	H									
INDIRECT		12/12/80	K	L			2,000	$1.75	647,471	
AMERICAN ELEC PWR INC										
COM										
BIEN FRANK A	D									
DIRECT		09/10/80	T	L	42				6,707	
DIRECT		12/10/80	T	L	49				6,756	
BOESCHENSTEIN WILLIAM A	D									
DIRECT		06/06/80		A					292	
INDIRECT		05/27/80	M	L	195				7,515	
INDIRECT		06/06/80	S	A			2,634	$18.38	2,454	
PEYTON ANGUS EUGENE	D									
DIRECT		01/17/80		A					623	
INDIRECT		01/17/80	S	A			403	$18.04	930	
RAY BEN T	D									
DIRECT		01/09/81							5,885	
INDIRECT		12/31/80	T	L	427					
INDIRECT		01/09/81	T		280				5,980	
AMERICAN EQUITY INVT TR										
SH BEN INT										
LIFE INVESTORS INC	B									
INDIRECT		01/06/81	P		3,400	$13.25				
INDIRECT		01/09/81	P		1,000	$13.38				
INDIRECT		01/14/81	P		4,600	$13.63				
INDIRECT		01/19/81	P		1,000	$13.50				
INDIRECT		01/21/81	P		4,800	$13.47				
INDIRECT		01/22/81	P		6,900	$13.50				
INDIRECT		01/23/81	P		2,100	$13.40				
INDIRECT		01/26/81	P		3,100	$13.50				

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INDIRECT		01/27/81	P		6,500	$13.50				
INDIRECT		01/28/81	P		4,100	$13.40				
INDIRECT		01/30/81	P		3,600	$13.25				
									291,536	
AMERICAN EXPRESS CO										
CCM										
BLANCHARD RICHARD F	C									
DIRECT		12/30/80	S	L			2,400	$35.56	19,549	
BILLER HASBROUCK B	C									
DIRECT		01/20/81	S				700	$42.63	12,459	
INDIRECT		01/20/81							6,205	
WHITE JOHN E	OX									
DIRECT		01/12/81	S				450	$43.13	2,690	
WILLIAMS JOSEPH H	D									
DIRECT		01/28/81	P		200	$42.63			200	
AMERICAN FILTRONA CORP										
CCM										
ANDERSON KENNETH RUSSELL	B									
DIRECT		06/30/80	J	L	668	$14.25			31,297	
AMERICAN FINANCIAL ENTERPRISES INC										
CCM										
ERDMA BART A	D									
DIRECT		10/06/80		L					138	
INDIRECT		10/06/80	W	L	375	$15.00			390	
LINDNER CARL H	CB									
DIRECT		10/15/80	X		200,000	$15.00				
DIRECT		10/27/80	J		5,032	$25.70			1,614,068	
DIRECT		12/24/80		L					1,614,068	
INDIRECT		10/24/80	U				12,188			
INDIRECT		10/24/80	T		12,188					
INDIRECT		10/27/80	X		26,250	$19.30			546,478	
INDIRECT		12/24/80		L					546,478	
AMERICAN FIRST CORP										
CCM										
KUHN CHARLES E	D									
DIRECT		12/08/80	P	L	500	$10.00			500	
PARKLEY J DAVID	CB									
DIRECT		12/01/80	P	L	3,000	$10.00				
DIRECT		12/03/80	P	L	500	$10.00				
DIRECT		12/16/80	P	L	200	$10.25				
INDIRECT		12/16/80		L					44,538	
VOSE CHARLES A	B								2,242	
INDIRECT		11/13/80	P	L	1,500	$10.05				
INDIRECT		12/01/80	P	L	3,340	$10.00			171,478	
AMERICAN FLETCHER CORP										
CCM										
LEFERE ANTHONY L	C									
DIRECT		01/09/81	S				9,000	$16.75		
SERVAAS BEURT	D									
DIRECT		12/11/80	P	L	100	$15.25			100	
AMERICAN GEN CORP										
CCM										
ATTWELL J EVANS	D									
DIRECT		01/22/81	T		4,350					
INDIRECT		01/22/81	T		709				25,425	
INDIRECT		01/22/81	L				709			
EVANS STERLING C	D								4,811	
DIRECT		12/17/80	P	L	3,000	$35.00			60,000	
SMITTCAMP EARL S	D									
DIRECT		11/10/80		L					6,897	
INDIRECT		11/10/80	T	L	3,495				36,796	
AMERICAN GEN CONV SECS INC										
CCM										
PRINCETON NEWPORT PARTNERS LP	B									
DIRECT		01/02/81	P		100	$24.75				
DIRECT		01/05/81	P		1,000	$25.50				
DIRECT		01/06/81	P		2,700	$25.56				
DIRECT		01/07/81	P		700	$25.50				
DIRECT		01/09/81	P		600	$25.25				
DIRECT		01/14/81	P		600	$25.19				
DIRECT		01/16/81	P		1,000	$25.25				
DIRECT		01/27/81	P		100	$25.50				
DIRECT		01/30/81	P		700	$25.44			447,720	
AMERICAN GREETINGS CORP										
CL A										
WEISS MORRY	C									
DIRECT		01/27/81	S				10,000	$11.25	19,633	
INDIRECT		01/27/81							12,388	
CL B										
WEISS MORRY	C									
DIRECT		01/26/81	P		2,327	$12.63			22,389	
INDIRECT		01/27/81							14,073	
AMERICAN GTY FINL CORP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
ANDERSON JAMES P	D									
DIRECT		01/09/81	U				7,000			
DIRECT		01/19/81	P		129	$14.75			22,575	
DIRECT		01/21/81	P		8	$15.00			22,583	
INDIRECT		01/09/81	T		7,000				8,210	
INDIRECT		01/21/81							8,210	
AMERICAN HELIOTHERMAL CORP										
CCM										
NAVEH EZRA	D									
DIRECT		12/18/80	S	L			100,000	$ .18	235,000	
AMERICAN HERITAGE LIFE INVT CORP										
CCM										
DAVIS JAMES E	CB									
DIRECT		12/29/80		L					10,000	
INDIRECT		12/10/80		L					58,000	
PROPORTIONATE INTEREST		12/01/80	P	L	5,000	$14.82				
PROPORTIONATE INTEREST		12/10/80	T	L	1,298					
PROPORTIONATE INTEREST		12/10/80	P	L	5,000	$14.75				
PROPORTIONATE INTEREST		12/18/80	P	L	2,500	$14.50				
PROPORTIONATE INTEREST		12/18/80	T	L	4,085					
PROPORTIONATE INTEREST		12/29/80	U	L			574		366,368	
DAVIS ROBERT D	D									
DIRECT		12/10/80		L					1,500	
INDIRECT		12/10/80		L					500	
PROPORTIONATE INTEREST		12/10/80	P	L	114	$14.75			17,762	
AMERICAN HOME PRODS CORP										
CCM										
BLOUNT ROBERT G	CX									
DIRECT		01/29/81	K				139	$30.13		
DIRECT		01/29/81	T		516					
DIRECT		01/29/81	S				350	$30.23	27	
CULLIGAN JOHN W	CD									
DIRECT		01/29/81	K				2,004	$30.13		
DIRECT		01/29/81	T		7,872					
DIRECT		01/30/81	S				2,325	$30.07	15,333	
FAGAN CHARLES F	C									
DIRECT		01/29/81	T		649					
DIRECT		01/29/81	K				341	$27.65	308	
FORSMAN JOHN G JR	C									
DIRECT		01/29/81	T		361				633	
LAPORTE WILLIAM F	CB									
DIRECT		01/29/81	T		11,814					
DIRECT		01/29/81	K				3,167	$30.13	139,511	
STAFFORD JOHN R	C									
DIRECT		01/29/81	T		3,145					
DIRECT		01/29/81	K				801	$30.13		
DIRECT		01/30/81	S				1,500	$30.13	2,068	
INDIRECT		01/30/81	S				500	$30.25	580	
AMERICAN INDTY FINL CORP										
CCM										
CURRIE JACK T	D									
DIRECT		01/30/81							1,282	
IND MKT MKR		01/30/81	P		1,250	$15.92				
IND MKT MKR		01/30/81	S				4,800	$17.41	3,512	
AMERICAN INTL GROUP INC										
CCM										
BACCT JOHN CARTER	D									
DIRECT		12/05/80	P	L	25	$67.75			375	
COCHRS CHARLES ANTHONY	C									
DIRECT		12/05/80	P	L	25	$67.75			512	
DALIA PETER J	C									
DIRECT		01/06/81	X		9,718	$26.11			23,092	
EBERT BRUCE J	C									
DIRECT		09/12/80	S	L			34	$73.50	28	
FIORE ALEC J	C									
DIRECT		12/19/80	X	L	312	$40.30			1,556	
DIRECT		12/31/80	X	L	25	$23.27			1,581	
GOODWYN RICHARD B	C									
DIRECT		06/27/80	S				312	$88.00	932	
HOWE JAMES T	C									
DIRECT		12/15/80	X	L	312	$40.30			2,644	
POWELL JOHN I	C									
DIRECT		12/05/80	P	L	25	$67.75			375	
INDIRECT		12/05/80	P	L		$67.75			4,318	
REARNS HENRY	D									
DIRECT		12/16/80	T	L	25				1,800	
LANCASTER JACK	C									
DIRECT		12/19/80	X	L	1,250	$40.00				
DIRECT		12/24/80	X	L	400	$34.70			48,199	
MATTHEWS EDWARD EASTON	C									
DIRECT		12/01/80		L					11,010	
DIRECT		01/09/81	X		11,875	$27.41			22,885	
INDIRECT		12/01/80	P	L	50	$68.00			363	
INDIRECT		01/09/81							363	
MORRISON MICHAEL IAN DONALD	C									
DIRECT		04/14/80	S	A			950	$57.94	1,094	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or limitation	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
NEWMAN STEVEN F	C									
DIRECT		01/06/81	X		5,375	$25.19			6,501	
PHYPERS DEAN P	C									
DIRECT		12/05/80	P	L	25	$67.75			125	
ROBERTS JOHN J	CD									
DIRECT		01/09/81	X		16,562	$26.11			126,349	
SHANNON KATHLEEN E	C									
DIRECT		01/05/81	T		24				52	
SMITH J MILBURN	D									
DIRECT		12/05/80	P	L	100	$67.75			66,109	
AMERICAN MAGNETICS CORP										
CCM										
ROS ROBERT J	CX									
DIRECT		12/04/80	K	L			850	$4.00		
AMERICAN MGMT SYS INC										
CCM										
RUBIN ROBERT S	D									
DIRECT		12/31/80		A					2,500	
INDIRECT		12/31/80		A					82,049	
IND MKT MKR		12/31/80	P	L	29,414	$36.23				
IND MKT MKR		12/31/80	P	A	29,414	$36.24				
IND MKT MKR		12/31/80	S	L			27,639	$37.02	940	
IND MKT MKR		12/31/80	S	A			27,639	$36.98	940	
AMERICAN MED INTL INC										
CCM										
ADAMOLI DAVID R	C									
DIRECT		12/17/80	S	L			1,546	$38.00	5,156	
ANDREWS R BRUCE	CD									
DIRECT		01/07/81	S				500	$43.00	14,724	
INDIRECT		01/07/81	S				500	$43.00		
APPEL URBANUS J	D									
DIRECT		01/09/81	S				1,000	$44.25	14,001	
BIENER ROYCE	CB									
DIRECT		12/17/80	U	L			15,000		47,907	
DIRECT		01/07/81	S				2,000	$42.25	45,907	
EPSTEIN DAVID A	C									
DIRECT		01/26/81	X		3,093	$6.73			3,094	
FOITIK HARRELL C	C									
DIRECT		01/19/81	S				3,000	$40.50	1,500	
MORRISSEY RICHARD R	C									
DIRECT		09/29/80	X	A	1,290	$9.73				
DIRECT		11/12/80	Z	A	645				1,890	
NICKELL THOMAS P JR	D									
DIRECT		01/05/77	P	L	100	$14.38			100	
DIRECT		08/15/78	D	L	10				110	
DIRECT		10/12/79	P	L	500	$31.75			610	
DIRECT		11/01/79	D	L	27				637	
DIRECT		01/21/80	D	L	125				762	
DIRECT		06/23/80	P	L	200	$38.82			990	
DIRECT		07/03/80	P	L	28	$39.50			790	
DIRECT		08/06/80	P	L	53	$45.75			1,043	
DIRECT		11/12/80	D	L	520				1,563	
DIRECT		12/08/80	H	L			205		1,358	
ROWBOTHAM MADELINE JOY	C									
DIRECT		12/15/80	X	L	1,825	$5.49				
DIRECT		12/22/80	H	L			27		4,732	
SENTER SIDNEY	C									
DIRECT		10/02/80	H	L			250		68,296	
DIRECT		11/12/80	Z	L	34,148				102,444	
DIRECT		12/29/80	U	L			45,000		57,444	
STEIN ARTHUR M	C									
DIRECT		06/30/80	X	A	1,031	$3.82			2,741	
DIRECT		09/29/80	X	A	1,031	$10.73			3,772	
DIRECT		11/12/80	Z	A	1,822				5,594	
TAKAHASHI STEVEN S	C									
DIRECT		12/09/80	S	L			618	$34.38		
DIRECT		12/15/80	S	L			1,169	$36.12		
DIRECT		12/16/80	S	L			618	$37.00	3,121	
AMERICAN MONITOR CORP										
CCM										
ARENTZ MARCIA J	C									
DIRECT		10/20/80	P	L	50	$43.25			1,577	
DIRECT		01/13/81	P		50	$53.00			1,510	
INDIRECT		01/30/81	T		14				131	
CENNEY JERRY W	H									
DIRECT		01/30/81							338,152	
INDIRECT		01/30/81	T		156,000				306,000	
MCCULLOCH W J	CD									
DIRECT		01/30/81	S				1,000	$60.00	6,000	
INDIRECT		01/30/81							50	
MCDONNELL DOUGLAS CORPORATION	B									
DIRECT		01/30/81							32,500	
INDIRECT		01/30/81	J		156,000	$38.46			306,000	
AMERICAN MTR INNS INC										
CCM										
EDENTON BRUCE C	D									
DIRECT		01/02/81	S				1,900	$17.38		
DIRECT		01/05/81	S				100	$17.63	40,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AMERICAN NATL FINL CORP										
CCM										
RANDALL EDWARD THIRD	D								82,970	
DIRECT		01/29/81							166,608	
INDIRECT		01/29/81								
IND MKT MKR		12/31/80	P		9,220	$12.75			1,360	
IND MKT MKR		12/31/80	S				12,900	$12.98		
IND MKT MKR		01/29/81	P		7,310	$13.00			150	
IND MKT MKR		01/29/81	S				6,100	$13.25		
AMERICAN PACEMAKER CORP										
CCM										
HANSEN RALPH E	C									
INDIRECT		03/05/80	S	A			4,000	$1.90		
INDIRECT		06/05/80	S	A			4,000	$3.50		
AMERICAN PETROFINA INC										
CL A										
MACKENZIE JOHN	C								57	
DIRECT		1980							6,342	
INDIRECT		1980	B		563					
SHOUSE CORBIN WESLEY	C								2,455	
DIRECT		1980							1,693	
INDIRECT		1980	B		203					
SMITH WALKER W	C								2,810	
INDIRECT		12/31/80	T	L	260					
AMERICAN PLAN CORP										
CCM										
BERGEN BARBARA	BT									
INDIRECT		12/03/80	S	L			1,100	$3.63		
INDIRECT		12/09/80	S	L			5,000	$3.00		
INDIRECT		12/10/80	S	L			5,500	$3.00		
INDIRECT		12/12/80	S	L			200	$3.00		
INDIRECT		12/15/80	S	L			1,200	$3.00		
INDIRECT		12/18/80	S	L			7,000	$3.00	487,734	
HART RONALD W	D								7,320	
DIRECT		12/18/80		L					43,715	
INDIRECT		05/20/78	T	L	43,215				508,234	
INDIRECT		06/19/79	T	A	464,519					
INDIRECT		12/03/80	S	L			1,100	$3.63		
INDIRECT		12/09/80	S	L			5,000	$3.00		
INDIRECT		12/10/80	S	L			5,500	$3.00		
INDIRECT		12/12/80	S	L			200	$3.00		
INDIRECT		12/15/80	S	L			1,200	$3.00		
INDIRECT		12/18/80	S	L			7,000	$3.00	488,234	
AMERICAN QUASAR PETE CO										
CCM										
COHEN ALBERT J	C									
DIRECT		07/30/79	S				1,000	$22.63	17,693	
INDIRECT		07/30/79							562	
CORNELL GORDON L	C									
DIRECT		01/07/81	I		1,446				1,646	
FULTZ OIL CO	B									
DIRECT		02/06/80	S				10,000	$34.63	1,645,500	
DIRECT		10/07/80	S				9,000	$42.19		
DIRECT		10/08/80	S				4,000	$42.32		
DIRECT		10/09/80	S				6,500	$42.00		
DIRECT		10/14/80	S				4,000	$42.30		
DIRECT		10/15/80	S				1,500	$42.25	1,620,500	
FULTZ WILFORD BLAINE	H									
INDIRECT		02/06/80	S				9,750	$34.63	1,604,361	
INDIRECT		10/07/80	S				8,775	$42.19		
INDIRECT		10/08/80	S				3,500	$42.32		
INDIRECT		10/09/80	S				6,337	$42.00		
INDIRECT		10/14/80	S				3,500	$42.30		
INDIRECT		10/15/80	S				1,463	$42.25	1,579,986	
HULL JOHN C	C									
DIRECT		01/07/81	T		520				520	
LOWE RICHARD L	CD									
DIRECT		01/27/81	H				1,000			
DIRECT		01/27/81	S				5,000	$28.62	1,770,254	
INDIRECT		01/27/81							41,740	
POOL NORMAN C	C									
DIRECT		01/16/81	X		3,500	$7.13			17,268	
DIRECT		01/16/81	T		1,082					
REAMES RICHARD R	C								10,614	
DIRECT		01/07/81	T		540					
RICCLE ELD JR	C									
DIRECT		01/07/81	T		540				540	
AMERICAN RLTY TR										
SH BEN INT										
BRCYHILL THOMAS J	CT								34,400	
DIRECT		01/06/81	J		1,000	$3.00			3,105	
INDIRECT		01/06/81								
EASTCVER CORPORATION	B								224,860	
DIRECT		01/29/81	3							
AMERICAN REC CTRS INC										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CCM										
ELLICTT BRUCE	CD									
DIRECT		01/06/81	P		4	$10.50				
DIRECT		01/13/81	P		2	$10.50				
DIRECT		01/20/81	P		1	$10.25				
DIRECT		01/27/81	P		2	$10.25			22,889	
FEUCHTER ROBERT	CD									
DIRECT		01/06/81	P		23	$10.50				
DIRECT		01/13/81	P		2	$10.50				
DIRECT		01/20/81	P		1	$10.25				
DIRECT		01/27/81	P		2	$10.25			61,253	
AMERICAN SCIENCE & ENGR INC										
CCM										
ANNIS CLAYTCN P	CX									
DIRECT		12/17/80	T	L	4				412	
BURNETT BILLIE J	C									
DIRECT		12/17/80	T	L	4				271	
SHAPIRO HENRY	C									
DIRECT		12/17/80	P	L	9	$8.89			11,624	
AMERICAN SEC CORP										
CCM										
BRIMMER ANDREW F	D									
DIRECT		12/22/80	T	L	6				317	
CHARYK JCSEPH V	D									
DIRECT		12/22/80	T	L	57				549	
INDIRECT		12/22/80		L					250	
CLARK A JAMES	D									
DIRECT		12/22/80	T	L	64				3,383	
DIRECT		01/16/81							3,383	
INDIRECT		12/12/80	P	L	5,000	$32.00				
INDIRECT		12/15/80	P	L	3,000	$31.75				
INDIRECT		12/18/80	P	L	1,500	$31.78				
INDIRECT		12/22/80	T	L	569					
INDIRECT		12/22/80	P	L	12,500	$32.00			91,346	
INDIRECT		01/16/81	P		100,000	$39.25			191,346	
CRANE L STANLEY	D									
DIRECT		12/22/80	T	L	7				394	
ELLICTT LLOYC H	D									
DIRECT		12/22/80	T	L	23				1,212	
FANTLE SHELDCN W	D									
DIRECT		12/22/80	T	L	6				333	
GRLSVENCR GILBERT M	D									
DIRECT		03/21/79	T	L	50					
DIRECT		09/24/79	T	L	100					
DIRECT		01/05/81	S				100	$34.50	350	
HURSCN CANIEL L	D									
DIRECT		12/30/80	U	L			31		300	
CCM PAR $4										
SAPIENZA JOHN T	D									
DIRECT		12/22/80	T	L	96				2,618	
AMERICAN STD INC										
CCM										
CUTLER E N JR	D									
DIRECT		12/01/80	Z	A	3,000				6,000	
INDIRECT		03/01/78	P	A	100	$23.90			100	
FRITZSCHE GUNTHER	C									
DIRECT		12/24/80	T	L	44,679				4,055,178	
LIATSOS KENNETH	C									
DIRECT		05/14/80	S				575	$54.50	1,000	
DIRECT		05/14/80	S	L			575	$54.50	1,000	
AMERICAN STORES CO										
CCM										
SINCLAIR EUGENE ARTHUR	D									
DIRECT		12/29/80	S	L			19,705	$21.50	750	
PFD ST										
SINCLAIR EUGENE ARTHUR	D									
DIRECT		12/30/80	P	L	4,000	$39.75			4,000	
AMERICAN TECHNICAL INDS INC										
CCM										
PAPERCRAFT CORPCRATICN	B									
INDIRECT		01/06/81	J		21	$12.50				
INDIRECT		01/13/81	J		264	$12.50				
INDIRECT		01/15/81	J		26	$12.50				
INDIRECT		01/30/81	J		61	$12.50			1,372,756	
PCT ACQUISITICN CCRP	B									
DIRECT		01/06/81	J		21	$12.50				
DIRECT		01/13/81	J		264	$12.50				
DIRECT		01/15/81	J		26	$12.50				
DIRECT		01/30/81	J		61	$12.50			1,372,756	
AMERICAN TEL & TELEG CO										
CCM										
HAAS PETER E	D									
DIRECT		12/17/80	P	L	2,000	$46.38			4,000	
WHALEN KENNETH J	C									
DIRECT		01/26/81	T		82				1,450	
INDIRECT		01/26/81							100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AMERICAN WESTN CORP										
CCM										
VAN CAMP JERRY E	DO									
DIRECT		08/01/79	K	A			10,000	$1.00	145,000	
AMERICARE CORP										
CCM										
FIRST CHIC INVESTMENT GROUP INC	B									
DIRECT		12/31/80	J	L	170,000	$2.00			627,814	
INDIRECT		12/31/80		L					17,100	
AMES DEPT STORES INC										
CL A										
GLASSMAN GERALD S	C									
DIRECT		01/02/81	S				100	$18.63	1,546	
INDIRECT		01/05/81	S				1,861	$19.14	439	
CCM										
FARMEN JAMES A	D									
DIRECT		01/02/81							7,500	
INDIRECT		01/02/81	U				21		23,251	
AMETEK INC										
CCM										
SIRNA ANTHONY A THIRD	D									
DIRECT		01/07/81	P		100	$29.75				
DIRECT		01/08/81	P		400	$29.37				
DIRECT		01/16/81	P		50	$29.25				
DIRECT		01/19/81	P		50	$29.00			6,200	
DIRECT		01/20/81	P		100	$27.50			5,880	
INDIRECT		01/20/81								
AMICON CORP										
CCM										
ROGERS CORP	B									
DIRECT		12/15/80	Z	L	71,126				143,378	
DIRECT		12/31/80	U	L			70,000	$14.00	205,893	
INDIRECT		12/31/80		L						
AMICOR INC										
CCM										
BESSEMER VENTURE PARTNERS LP	B									
DIRECT		01/05/81	3						444,002	
PFD CONV SER A										
BESSEMER VENTURE PARTNERS LP	B									
DIRECT		01/05/81	3						10,018	
WT 12/27/94										
BESSEMER VENTURE PARTNERS LP	B									
DIRECT		01/05/81	3						405,437	
AMP INC										
CCM										
FIXCH ALEXANDER P	D									
DIRECT		12/15/80	H	L			6,800		6,500	
INDIRECT		11/25/80	P	L	120,000	$55.00				
INDIRECT		12/01/80	P	L	10,000	$55.38				
INDIRECT		12/02/80	P	L	17,000	$55.35				
INDIRECT		12/03/80	P	L	5,500	$55.50				
INDIRECT		12/04/80	P	L	10,000	$55.25				
INDIRECT		12/05/80	J	L	200,000	$55.25				
INDIRECT		12/11/80	P	L	20,000	$50.00			4,835,452	
INDIRECT		12/31/80	P	L	100,000	$51.75				
PARLEY JAMES E	C									
DIRECT		01/07/81	S				481	$50.88	416	
RUDOLPH OSCAR BRUCE	C									
DIRECT		01/22/81	T		234				2,255	
INDIRECT		01/22/81							940	
AMPAL AMERN ISRAEL CORP										
CL A										
KRUEGER HARVEY M	D									
IND MKT MKR		12/31/80	S	L			348	$ .57	100	
PFD CONV 650%										
KRUEGER HARVEY M	D									
IND MKT MKR		12/31/80	P	L	3,713	$1.54				
IND MKT MKR		12/31/80	S	L			3,770	$1.88		
AMPEX CORP										
CCM										
BALLINTINE RONALD C	C									
DIRECT		01/15/81	N				6,150			
BENNETT MAX ROCLE	C									
DIRECT		01/15/81	N				200			
BUNKER DAVID R	G									
DIRECT		01/15/81	N				550			
CHAPMAN DAVID J	C									
DIRECT		01/15/81	N				1,470			
COBEY JAMES K	D									
DIRECT		01/15/81	N				1,000			
ELKUS RICHARD J	CB									
DIRECT		01/15/81	N				35,000			
FLANIGAN DONALD F	C									
DIRECT		01/15/81	N				520			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CARCIA ANTHONY F	D									
DIRECT		01/15/81	N				75,000			
GIBSON ROBERT L	D									
DIRECT		01/15/81	N				1,000			
LINSBURG CHARLES P	C									
DIRECT		01/15/81	N				500			
MALSMAN ARTHUR F	C									
DIRECT		01/15/81	N				8,750			
INDIRECT		01/15/81	N				1,171			
MOLUE ROBERT A	C									
DIRECT		01/15/81	N				1,000			
KLEFFMAN DONALD V	C									
DIRECT		01/15/81	N				5,200			
LEACH J FRANK	C									
DIRECT		01/15/81	N				500			
MONSON ARCH JR	D									
DIRECT		01/15/81	N				4,000			
INDIRECT		01/15/81	N				4,000			
PEARSON NATHAN W	D									
DIRECT		01/15/81	N				2,500			
PORTER JOHN L	C									
DIRECT		01/15/81	N				1,525			
RACOSINE VICTOR E	C									
DIRECT		01/15/81	N				2			
SCOLES M B	C									
DIRECT		01/15/81	N				100			
STEINBERG CHARLES A	C									
DIRECT		01/15/81	N				19,600			
INDIRECT		01/15/81	N				350			
ZIADEH GEORGE J	C									
DIRECT		01/15/81	N				1,000			
ANACOMP INC										
COM										
WILLIAMS JOHN FREDERICK	C									
DIRECT		09/16/80	X	L	2,912	$3.05			14,233	
DIRECT		12/22/80	H	L			500		13,733	
ANALOG DEVICES INC										
COM										
KUNKEMUELLER JAMES R F	C									
DIRECT		12/19/80	X	A	440	$4.02			3,431	
DIRECT		12/19/80	X	A	440	$4.02			3,431	
INDIRECT		12/19/80		A					287	
SALLEN MELVIN J	C									
DIRECT		12/24/80	S	L			400	$35.88	37,436	
DIRECT		01/08/81	S				500	$32.50		
DIRECT		01/21/81	S				500	$33.19	36,436	
INDIRECT		01/21/81							3,834	
SULLIVAN LAWRENCE	C									
DIRECT		01/07/81	S				300	$32.50		
DIRECT		01/28/81	S				300	$34.50	35,450	
ANALOGIC CORP										
COM										
FRIEDMAN BERNARD L	CD									
INDIRECT		06/16/80	S	A			6,000	$21.69		
INDIRECT		06/17/80	S	A			9,000	$21.88		
INDIRECT		06/25/80	S	A			1,000	$23.63		
INDIRECT		06/26/80	S	A			2,000	$23.75		
INDIRECT		06/27/80	S	A			2,000	$23.88		
INDIRECT		06/30/80	S	A			1,000	$23.75	106,520	
INDIRECT		07/03/80	S	A			2,000	$24.50		
INDIRECT		07/08/80	S	A			2,000	$24.88		
INDIRECT		07/09/80	S	A			1,000	$26.25		
INDIRECT		07/11/80	S	A			1,000	$25.88		
INDIRECT		07/15/80	S	A			1,000	$26.13		
INDIRECT		07/16/80	S	A			2,000	$25.81		
INDIRECT		07/18/80	S	A			2,000	$26.13		
INDIRECT		07/22/80	S	A			2,000	$26.25		
INDIRECT		07/23/80	S	A			3,000	$26.87	90,520	
INDIRECT		09/26/80	Z	L	90,520				181,040	
INDIRECT		10/08/80	S	L			2,000	$32.13		
INDIRECT		10/09/80	S	L			5,500	$30.00		
INDIRECT		10/10/80	S	L			2,000	$28.75		
INDIRECT		10/13/80	S	L			2,500	$28.38		
INDIRECT		10/14/80	S	L			2,500	$29.00		
INDIRECT		10/20/80	S	L			1,500	$27.00		
INDIRECT		10/21/80	S	L			1,000	$27.00		
INDIRECT		10/22/80	S	L			28,000	$27.29		
INDIRECT		10/23/80	S	L			2,000	$27.87	134,040	
INDIRECT		11/05/80	S	L			3,000	$28.38	131,040	
COHEN BERNARD P	H									
DIRECT		08/06/80	S	L			6,000	$28.73		
DIRECT		08/07/80	S	L			4,000	$30.57		
DIRECT		08/08/80	S	L			3,300	$31.50	1,331,548	
DIRECT		09/26/80	Z	L	1,331,548				2,663,096	
DIRECT		12/08/80	H	L			2,000		2,661,096	
INDIRECT		08/08/80		L					7,000	
INDIRECT		09/22/80	S	L			2,000	$44.50		
INDIRECT		09/23/80	S	L			2,000	$44.50		
INDIRECT		09/26/80	Z	L	3,000				6,000	
INDIRECT		12/08/80		L					6,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ANALYSTS INTL CORP										
CCM										
PUGH ROBERT JAMES	C									
DIRECT		11/10/80	X	L	650	$4.04			1,350	
DIRECT		11/28/80	T	L	140					
ANCHOR HOCKING CORP										
CCM										
FULTON CYRUS L	D									
DIRECT		01/09/81	H				4,800		225,237	
INDIRECT		12/12/80	S	L			3,000	$17.76		
INDIRECT		12/15/80	S	L			2,425	$17.74	135,117	
INDIRECT		01/09/81							136,317	
ANCORP BANCSHARES INC										
CCM										
CHAPIN E Y THIRD	D									
DIRECT		12/16/80	T	A	87				2,247	
INDIRECT		12/16/80	U	A			72		852	
ANDERSEN LABS INC										
CCM										
GRACE OLIVER R	CB									
DIRECT		12/30/80	J	L	1,000	$15.38			58,291	
INDIRECT		12/30/80		L					72,051	
ANDERSON GREENWOOD & CO										
CCM										
ELDER JAMES H JR	CD									
DIRECT		12/31/80	T		457				106,891	
INDIRECT		12/31/80							8,434	
ANDERSON INDS INC TEX										
CCM										
PARRISH WILLIAM HOUSTON	C									
DIRECT		01/26/81	P		289	$4.45			22,029	
ANDERSON JACOBSON INC										
CCM										
SEPPELER WAYNE C	C									
DIRECT		11/26/80	P		500	$3.13			15,920	
ANDREW CORP										
ANDREW CORP										
CCM										
CCM										
LAPCKS ROBERT P	CD									
DIRECT		01/21/81	3	L					18,300	
INDIRECT		01/21/81	3	L					30,700	
ANECO REINSURANCE CO LTD										
CCM										
BARILE ANDREW J	C									
DIRECT		12/30/80		L					25,693	
INDIRECT		12/30/80	P	LI	5,000				48,782	
HOPPER PATRICK WALLACE	C									
DIRECT		12/30/80	P	L	10,000	$4.25			20,000	
MULDERIG FRANCIS J	CD									
DIRECT		12/30/80		L					64,376	
INDIRECT		06/20/80	P	L	1,000	$4.75				
INDIRECT		12/30/80	P	L	5,000	$4.75			48,782	
MULDERIG ROBERT A	CD									
DIRECT		12/30/80		L					30,776	
INDIRECT		06/20/80	P	L	1,000	$4.75				
INDIRECT		12/30/80	P	L	5,000	$4.75			48,782	
ANGELES CORP										
CCM										
ELLIOTT WILLIAM H	CD									
DIRECT		01/30/81	P		19,000	$26.25			60,000	
INDIRECT		01/30/81	P		8,464	$26.25			58,544	
FLETCHER DOUGLAS B	H									
DIRECT		01/26/81	N				172,128		15,512	
INDIRECT		01/26/81	M		200,000					
INDIRECT		01/26/81	N				27,872			
INDIRECT		01/30/81	P		8,454	$26.25			267,576	
NEWPORT PARTNERS LAC 1/26/81	B									
DIRECT		01/26/81	3						200,000	
ANHEUSER BUSCH COS INC										
CCM										
LONG DENNIS P	C									
DIRECT		01/08/81							1,632	
INDIRECT		01/08/81	S				130	$25.50	436	
ANIXTER BROS INC										
CCM										
PORTON KENNETH	C									
INDIRECT		11/03/80	X	A	1,250	$4.00			1,250	
VANWAGNER BRUCE	CD									
DIRECT		12/08/80	H	L			1,500			
DIRECT		12/08/80	U	L			500		117,388	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		12/08/80	T	L	900				6,712	
ANRET INC										
CCM										
EALTER LEE	D									
DIRECT		01/02/81		A					23,480	
INDIRECT		01/02/81	T	A	15,300				17,480	
ANTARES OIL CORP										
CCM										
WEISCAL SCLOMON A	D									
INDIRECT		12/03/80	3	L					54,810	
ANTHONY INDS INC										
CCM										
CULLUM FRANCIS J	D									
DIRECT		12/03/80	C	L	16				348	
INDIRECT		10/29/80	P	L	200	$10.63			200	
APACHE CORP										
CCM										
CHRISTIE RICHARD E	C									
DIRECT		12/18/80	H	L			330		14,467	
DIRECT		01/08/81	H				386			
DIRECT		01/27/81	X		3,600	$4.97			17,681	
FLANK RAYMOND	CB									
DIRECT		01/02/81	S				1,000	$36.62		
DIRECT		01/05/81	S				1,000	$37.00		
DIRECT		01/06/81	S				500	$36.88		
DIRECT		01/07/81	S				500	$36.50		
DIRECT		01/08/81	S				500	$36.88		
DIRECT		01/09/81	S				500	$36.75		
DIRECT		01/12/81	H				800			
DIRECT		01/12/81	S				500	$35.75		
DIRECT		01/13/81	S				500	$34.75		
DIRECT		01/19/81	H				800		163,593	
INDIRECT		01/19/81							1,800	
APACHE ENERGY MINERALS CO										
CCM										
MCELDGWNEY RCLAND C	CD									
DIRECT		05/30/80	3						744,017	
APOGEE ENTERPRISES INC										
CCM										
GARDNER WILLIAM GEORGE	D									Y
DIRECT		01/05/81	X		1,007	$1.50				
DIRECT		01/20/81	H				100			
DIRECT		01/30/81	T		6				4,649	
INDIRECT		01/30/81							740	
HOEDEMAN ALFRED L	D									
DIRECT		12/05/80	H	L			250			
DIRECT		12/31/80	T	L	16				49,357	
INDIRECT		12/31/80		L					6,024	
MARTINEAU JAMES LOUIS	CD									Y
DIRECT		01/16/81	X		1,898	$1.42			99,231	
APOLLO INDS INC NE										
CCM										
FRUCHTMAN MICHAEL E	D									
DIRECT		07/03/80	S	L			1,000	$ .81	9,035	
DIRECT		05/26/80	S	L			1,000	$2.06	8,035	
INDIRECT		05/26/80		L					1,699,652	
PLANICKA JOSEPH J	CD									
DIRECT		05/03/79	3	L					21,215	
INDIRECT		05/03/79	3	L					1,686,472	
REMILLARD REAL PARFAIT	D									
DIRECT		11/02/79	3	L					200	
INDIRECT		11/02/79	3	L					1,707,487	
APPLIED DATA RESH INC										
CCM										
BERG PHILIP J	C									
DIRECT		12/12/80	X	L	810	$2.88			2,098	
DIRECT		01/14/81	X		190	$2.88			2,288	
INDIRECT		01/14/81							236	
CAPONE PATRICK	C									
DIRECT		12/31/80	T	L	44				3,795	
GREENBERG JACK	C									
DIRECT		12/31/80	T	L	4				36	
HUGHES JOSEPH M	C									
DIRECT		01/20/80	S	L			700	$18.88	1,300	
TATTER GEORGE C	C									
DIRECT		12/31/80	T	L	7				13	
APPLIED DEVICES CORP										
CCM										
LESZCZYNSKI JOSEPH J	C									
DIRECT		01/09/81	P		5,000	$3.50			5,000	
APPLIED MATLS INC										
CCM										

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MORGAN JAMES CHANDLER	CD									
DIRECT		01/06/81	X		27,500	$47.63			68,898	
DIRECT		01/06/81	U				4,177		103,347	
DIRECT		01/14/81	Z		34,449					
PURSELL STEPHEN W	C									
DIRECT		12/22/80	H	L			20			
DIRECT		01/09/81	S				700	$44.50		
DIRECT		01/14/81	Z		265				795	
ARAPAHO PETE INC										
CCM										
COPPEAK WILLIAM A	CD									
DIRECT		12/31/80	S	L			250	$12.50	24,101	
STANTON JACK H	C									
DIRECT		01/02/81	S				1,000	$12.50		
DIRECT		01/05/81	S				1,000	$13.63		
DIRECT		01/14/81	S				700	$11.88		
DIRECT		01/15/81	S				2,300	$11.94	28,452	
AQUACULTURE PROTIN TECHNOLOGY LTD										
CCM										
ANNISON MICHAEL H	CD								175,000	
DIRECT		01/11/81	3							
BUGGANOWITZ RICHARD S	D								388,885	
DIRECT		01/11/81	3						388,885	
INDIRECT		01/11/81	3							
COHEN DAN	DD								3,360,000	
DIRECT		01/11/81	3							
GRAY NORMAN J	CB								194,425	
DIRECT		01/11/81	3						20,000	
INDIRECT		01/11/81	3							
GREINETZ HOWARD S	D								777,770	
DIRECT		01/11/81	3						20,000	
INDIRECT		01/11/81	3							
LACKNER EDWARD J	D								398,885	
DIRECT		01/11/81	3							
LOUP ROBERT E	D								30,000	
DIRECT		01/11/81	3						1,127,735	
INDIRECT		01/11/81	3							
LUBY RICHARD C	CD								175,000	
INDIRECT		01/11/81	3							
VANDENBERGH RICHARD L	CD								194,425	
DIRECT		01/11/81	3							
ARCATA CORP										
PFD CONV $2.16										
FAIRBURN ROBERT	D								3,580	
DIRECT		12/31/80		L						
INDIRECT		09/24/80	S	L			400	$28.38		
INDIRECT		09/25/80	S	L			300	$28.50		
INDIRECT		09/26/80	S	L			100	$28.50	167,903	
INDIRECT		10/17/80	S	L			1,500	$28.00	166,003	
INDIRECT		11/26/80	S	L			200	$29.00	165,803	
INDIRECT		12/03/80	S	L			600	$28.50		
INDIRECT		12/31/80	S	L			10,500	$29.75	154,703	
HUNTSMAN JR A BLAINE	D									
DIRECT		12/15/80	P	L	1,200	$26.00				
DIRECT		12/16/80	P	L	700	$26.00				
DIRECT		12/18/80	P	L	1,000	$27.00				
DIRECT		12/19/80	P	L	100	$27.00				
DIRECT		12/31/80		L					17,000	
DIRECT		12/31/80	H	L			1,200		65,730	
INDIRECT		12/31/80		L					9,270	
ARCHER DANIELS MIDLAND CO										
CCM										
ANDREAS ALBERT H	D								26,251	
DIRECT		11/21/80	D	A	1,250					
INDIRECT		11/19/80	S	A			2,205	$35.00	226,029	
INDIRECT		11/21/80	C	A	10,868					
ARDEN MAYFAIR INC										
CCM										
BARKER MILTON H	C								5,084	
DIRECT		12/30/80	J	L	10	$3.50				
STOCK BONUS PLAN	B								444,817	
INDIRECT		12/16/80	J	L	282	$4.00				
PFD SER A										
STOCK BONUS PLAN	B									
INDIRECT		12/15/80	P	L	200	$13.00			29,815	
INDIRECT		12/16/80	J	L	16	$14.00				
ARCO PETE CORP										
SUB DEB CONV										
FRANKEL MORRIS S	H									
DIRECT		12/02/80	N	L			50,000			
CCM										
FRANKEL MORRIS S	H									
DIRECT		12/02/80	M	L	4,666				1,068,966	
DIRECT		12/04/80	H	L			200		1,336,257	
DIRECT		01/20/81	D		267,291					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
ROSENE LEE C	D									
DIRECT		12/16/80	S	L			780	$27.38		
DIRECT		12/17/80	H	L			50			
DIRECT		12/18/80	S	L			13	$28.13	3,640	
DIRECT		01/20/81	C		910				4,550	
ARISTEK CORP										
CCM										
ROSGROVE HARRY E	CD									
DIRECT		01/09/81	K				50,000	$ .30	1,032,400	
ARIZONA PUB SVC CO										
CCM										
JARMAN CHARLES C	C									
DIRECT		05/02/80	T	L	13				460	
DIRECT		12/01/80	T	L	15				476	
DIRECT		01/12/81	S				131	$17.75	345	
MORRISON MARVIN R	D									
DIRECT		10/14/80	P	L	400	$17.88			700	
INDIRECT		10/14/80		L					300	
ARKANSAS LA GAS CO										
CCM										
MCADAMS HERBERT H	D									
DIRECT		03/06/78		L					1,250	
DIRECT		03/06/78		A					1,250	
DIRECT		04/17/78	T	A	768					
DIRECT		04/17/78	T	A	768					
DIRECT		04/28/78	H	A			600		1,418	
DIRECT		04/28/78	H	A			600		1,418	
DIRECT		11/23/79	Z	A	1,418				2,836	
DIRECT		11/23/79	Z	A	1,418				2,836	
DIRECT		03/05/80		L					2,836	
DIRECT		03/05/80		L					2,836	
DIRECT		09/04/80		L					2,836	
DIRECT		09/04/80		L					2,836	
INDIRECT		03/06/78	P	L	10	$31.63			572	
INDIRECT		03/06/78	P	A	10	$31.62			572	
INDIRECT		04/28/78		A					572	
INDIRECT		04/28/78		A					572	
INDIRECT		11/23/79	Z	A	572				1,144	
INDIRECT		11/23/79	Z	A	572				1,144	
INDIRECT		03/05/80	P	L	20	$26.13			1,164	
INDIRECT		03/05/80	P	L	20	$26.13			1,164	
INDIRECT		09/04/80	P	L	400	$33.13			1,564	
INDIRECT		09/04/80	P	L	400	$33.13			1,564	
ARKANSAS WESTN GAS CO										
CCM										
SCHARLAU CHARLES E	CD									
DIRECT		12/31/80	T	L	6,500				18,034	
ARPCO INC										
CCM										
MCLLAND JOHN RICHARD	C									
INDIRECT		12/19/80	T	L	965				4,246	
VERITY CALVIN W JR	CB									Y
DIRECT		07/24/80	X	L	7,500	$16.50			12,000	
DIRECT		12/30/80	H	L			7,500		4,500	
INDIRECT		12/30/80		L					39,653	
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
CCM										
JOHNSTON GEORGE F	C									
DIRECT		12/19/80	S				300	$14.25	500	
JONES JOSEPH L JR	CD									
DIRECT		12/01/80	T		72				3,936	
ARROW ELECTRS INC										
CCM										
KLATELL ROBERT E	C									
DIRECT		01/09/81	Z		1,650					
DIRECT		01/21/81	X		19,140	$3.16			22,440	
ARTCO BELL CORP										
CCM										
CLOPAN OLIVER NOBLE	CD									
DIRECT		08/27/80	P	L	800	$5.57			8,692	
DIRECT		09/03/80	S	L			600	$6.50	8,092	
ARTEK SYS CORP										
CCM										
FELDECK DAVID K	C									
DIRECT		08/08/78	P	L	500	$2.16			500	
DIRECT		05/30/79	P	L	1,000	$4.17			1,500	
DIRECT		12/17/79	S	L			1,500	$3.61		
ARTS WAY MFG INC										
CCM										
DAVIS HERBERT H JR	C									
DIRECT		08/22/80	S	A			1,000	$3.63		
DIRECT		08/25/80	S	A			1,000	$4.38		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lett. amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		08/27/80	S	A			1,000	$4.50		
IND MKT MKR		08/31/80	P	A	8,270	$3.94				
IND MKT MKR		08/31/80	S	A			9,570	$3.98	21	
ARUNDEL CORP										
CCM										
HECHT ROBERT E SR	D									
DIRECT		12/24/80	P	L	160	$5.80			230	
ASAMERA INC										
CCM										
MCCAMUS FRANCIS WILLIAM	C									
DIRECT		12/23/80	S	L			1,000	$20.13		
ASARCO INC										
CCM										
ANDERSON GEORGE WILBERT	C									
DIRECT		01/15/81	T		159				976	
BARBER CHARLES F	CB									
DIRECT		01/15/81	T		1,024				20,267	
BENDIX CORP	B									
DIRECT		01/26/81	K				3,834,200	$55.00	2,272,700	
BENNIS WILLAM ARTHUR	C									
DIRECT		04/26/78	3	L					531	
DIRECT		01/15/81	T		140				1,618	
BUCK JAMES CALVIN	CX									
DIRECT		01/15/81	T	A	189				7,189	
INDIRECT		01/15/81		A					130	
CILLESPIE A J JR	C									
DIRECT		01/15/81	T		225				2,081	
HENNEBACH RALPH L	CD									
DIRECT		01/15/81	T		658				36,758	
INDIRECT		01/15/81							1,914	
KELSHAW HAROLD E JR	SH									
DIRECT		01/15/81	T		118				518	
KENKEL ROBERT A	C									
DIRECT		01/15/81	T		214				5,617	
LOUGHRIDGE K D	C									
DIRECT		01/15/81	T		247				4,449	
MERWIN F L	C									
DIRECT		01/15/81	T		140				2,998	
MESSEL MICHAEL JAMES	C									
DIRECT		01/15/81	T		214				3,671	
RUTH ROBERT J	C									
DIRECT		01/30/81	T		159				159	
INDIRECT		01/30/81							200	
NELSON KENNETH WILLIAM	C									
DIRECT		01/15/81	T		173				3,659	
OSBORNE RICHARD DEJERAD	C									
DIRECT		01/15/81	T		304				3,584	
RUE WILLIAM PRICE	C									
DIRECT		01/15/81	T		173				2,394	
SWEAT WILLIAM T	C									
DIRECT		01/15/81	T		125				825	
THALHEIM HANS G	C									
DIRECT		01/15/81	T		120				2,221	
VISNES NORMAN	C									
INDIRECT		01/15/81	T		214				2,203	
ASECO INC										
CCM										
NISSEN JERRY H	D									
DIRECT		12/08/80	3	L					22,765	
SCOTT TERRY A	CD									
DIRECT		12/26/80	F	L	500	$1.00			13,853	
DIRECT		01/09/81	P		1,143	$ .88			15,000	
ASHLAND OIL INC										
CCM										
VONDERSTEN EDWARD A	C									
DIRECT		01/23/81	S				2,000	$34.13	300	
ASKIN SVC CORP										
CCM										
BERGER GERALD S	CD									
DIRECT		01/29/81	S				2,000	$3.50		
DIRECT		01/30/81	S				1,000	$3.50	44,586	
INDIRECT		01/30/81							184	
TRETTER JOHN J	D									
INDIRECT		01/13/81	S				2,000	$4.19	3,704	
ASSOCIATED BANC CORP										
CCM										
COALEN HARRY B JR	CD									
DIRECT		12/31/80	P	L	81	$9.25			1,579	
INDIRECT		12/31/80		L					2,261	
DAVIS JOHN JAMES	D									
DIRECT		12/31/80	M	L	125				235	
FORDNEY EDWARD C	CD									
DIRECT		12/31/80	M	L	125				1,404	
INDIRECT		12/31/80		L					1,263	
LEICHT THEODORE M	D									
DIRECT		12/31/80	M	L	125				1,189	

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LEWIS JAMES P	CX									
DIRECT		12/31/80	P	L	283	$9.25			697	
ROSE JOHN M	CB									
DIRECT		12/31/80	M	L	125				72,957	
INDIRECT		12/31/80		L					3,297	
SCHAFER GERALD L	CD									
DIRECT		12/31/80	M	L	125				889	
INDIRECT		12/31/80		L					188	
SENSENBRENNER F JOSEPH	C									
DIRECT		12/31/80	M	L	125				1,441	
STILES JOHN S	D									
DIRECT		12/31/80	M	L	125				2,198	
INDIRECT		12/31/80		L					1,331	
WRENCH HARRY K JR	D									
DIRECT		12/31/80	M	L	125				437	
INDIRECT		12/31/80	S	L			399	$9.25		
ZIEMER CHARLES W	D									
DIRECT		12/31/80	M	L	125				437	
ASSOCIATED COCA COLA BOTTLING INC										
CCM										
HARMON RICHARD P	CX									
DIRECT		12/30/80		L					6,200	
INDIRECT		12/30/80	S	L			38	$32.75	162	
ASSOCIATED MADISON COS INC										
CCM										
DECEMARC GEORGE	C									
DIRECT		01/16/81	P		700	$9.25			3,200	
TOBIN STEVEN M	C									
DIRECT		12/24/80	S	L			4,000	$8.13	4,930	
ASSOCIATED MTG & INVT CO										
CCM										
EGHANNAN ROBERT C JR	CD									
DIRECT		01/06/81	J		194	$25.00			99,464	
ATHENA COMMUNICATIONS CORP										
CCM										
TELE COMMUNICATIONS INC	B									
DIRECT		01/05/81	J		14,100	$10.00				
DIRECT		01/21/81	P		2,000	$9.82				
DIRECT		01/26/81	P		1,000	$9.82			2,648,268	
ATKINSON GUY F CO CALIF										
CCM										
ATKINSON RETIREMENT STOCK PLAN	B									
DIRECT		01/02/81	J		1,600	$54.00				
DIRECT		01/15/81	J		5,048	$54.00				
DIRECT		01/16/81	J		18	$54.00			355,408	
ATLANTA GAS LT CO										
CCM										
COLDIN WILLIAM JAMES	C									
DIRECT		11/20/80	P	L	500	$15.50			1,138	
ATLANTIC BANCORPORATION										
CCM										
KELSE HARRY DAVID	SH									
DIRECT		01/16/81	P		2	$15.30			419	
LAKE EDWARD W JR	CB									
DIRECT		01/22/81	H				1,440		296,246	
INDIRECT		01/30/81	U				21,406		115,837	
MACCONALE DANIEL E	CX									
DIRECT		1980	B		82				82	
ATLANTIC CITY ELEC CO										
CCM										
BONEY DAVID W	CX									
DIRECT		01/15/81	T		2				63	
DANIEL ELEANOR S	D									
DIRECT		01/02/81	H				50			
DIRECT		01/02/81	P		50	$16.00			100	
INDIRECT		01/02/81	G		50				150	
GILKE RICHARD M	D									
DIRECT		01/15/81	T		52				1,846	
FREEMAN JOHN C	CD									
DIRECT		01/15/81	T		250				6,528	
INDIRECT		01/09/81	U				210		10	
CALVIN JOSEPH M JR	D									
DIRECT		01/15/81	T		7				257	
KELLY JOSEPH T	CX									
DIRECT		01/15/81	T		37				989	
LINKLETTER ALFRED C	D									
DIRECT		01/15/81	T		21				737	
PARENT BRIAN A	C									
INDIRECT		01/15/81	T		2				56	
SALOMONE JOSEPH G	CX									
DIRECT		01/15/81	T		4				9	
INDIRECT		01/15/81	T		6				242	
SCHWERM HENRY C JR	CX									
DIRECT		01/15/81	T		15				289	

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SYMONS WILLIAM F	CX								315	
DIRECT		01/15/81	T		2				11	
INDIRECT		01/15/81	T		1					
ATLANTIC RICHFIELD CO										
COM										
BRADSHAW T F	D									
DIRECT		05/09/80	Z	L	32,276				44,552	
DIRECT		01/28/81	S				20,000	$62.35		
FREEMAN GAYLORD	D								200	
DIRECT		12/23/80		L					8,360	
INDIRECT		12/23/80	P	L	200	$66.75				
LEWIS HOWARD H	C								2,480	
DIRECT		01/07/81	X		520	$24.03				
MIDDLETON JAMES ARTHUR	C								1,200	
DIRECT		09/10/80		L			600	$63.63	600	
DIRECT		01/20/81	S				156			
INDIRECT		08/30/80	U	L			323	$45.68		
INDIRECT		09/10/80	S	L					156	
INDIRECT		01/20/81	T		13					
ATLANTIC TELEDASTING CORP										
COM										
CAMERON DANIEL C	CD								22,482	
DIRECT		12/17/80	J	A	400	$21.00				
ATLAS VAN LINES INC										
COM										
FRISBEE D P	CB								42,377	
DIRECT		11/07/80	P		1,000	$16.50				
TICE EMMETT	C								500	
DIRECT		10/15/80	P	L	500	$17.10			700	
DIRECT		11/07/80	P		200	$16.63				
AUSTIN BANCSHARES CORP										
COM										
WILSON SAM A	D								14,993	
DIRECT		01/26/81	J		20	$19.25				
AUTO TROL TECHNOLOGY CORP										
COM										
HAMBRECHT WILLIAM R	D								1,000	
DIRECT		12/31/80		L						
IND MKT MKR		12/31/80	P	L	41,748	$48.99	41,915	$45.85	28	
IND MKT MKR		12/31/80	S	L						
AUTOMATED MED LABS INC										
COM										
D AMORE ANTHONY C	D								70,000	
DIRECT		08/16/80	M	A	70,000				20,400	
INDIRECT		08/16/80	M	A	20,000					
LAPAS MILI	CD								6,000	
DIRECT		08/16/80	M	A	6,000					
LANGREIN THOMAS K	CD								58,700	
DIRECT		08/16/80	M	A	58,700				33,000	
INDIRECT		08/16/80	M	A	33,000					
AVANTEK INC										
COM										
BUSCH ROBERT WENDELL	C									
DIRECT		09/11/80	S	A			3,316	$38.00	6,258	
DIRECT		09/30/80	T	A	26					
COFF BOB ELVIS	C								30,497	
DIRECT		09/30/80	T	L	51				21,529	
DIRECT		11/14/80	S	A			8,968	$52.50		
THIELEN LAWRENCE RAYMOND	CB								93,556	
DIRECT		12/16/80		L			320	$65.50	5,240	
INDIRECT		12/16/80	S	L						
AVATAR HLDGS INC										
11% SR DEB										
PACRIAN ASSOCIATES	B								$11,500,000	
DIRECT		10/08/80	P	L	27,000	$691.57			$15,028,000	
DIRECT		11/13/80	J		3,528,000	$1,245.00				
SHARP PETER	CD								$11,500,000	
INDIRECT		10/08/80	P	L	27,000	$691.57			$15,028,000	
INDIRECT		11/13/80	J		3,528,000	$1,245.00				
SR DEB 12%										
PACRIAN ASSOCIATES	B								$6,172,000	
DIRECT		10/01/80	P	L	10,000	$672.50			$8,351,000	
DIRECT		11/13/80	J		2,179,000	$1,320.00				
SHARP PETER	CD								$6,172,000	
INDIRECT		10/01/80	P	L	10,000	$672.50			$8,351,000	
INDIRECT		11/13/80	J		2,179,000	$1,320.00				
SUB CONV 6 3/4%										
PACRIAN ASSOCIATES	B								4,000,000	
DIRECT		10/08/80		L					5,315,000	
DIRECT		11/13/80	J		1,315,000	$850.00				
SHARP PETER	CD								4,000,000	
INDIRECT		10/01/80		L					5,315,000	
INDIRECT		11/13/80	J		1,315,000	$850.00				

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AVCO CORP										
CCM										
HODGKINS EDWARD R	D									
DIRECT		01/12/81	T	A	181,632				221,341	
INDIRECT		01/12/81	U	A			216,745			
PETZLER OWEN E	C									
DIRECT		01/29/81	X		4,000	$7.31			4,000	
PFD CONV $2.20										
HODGKINS EDWARD R	D									
DIRECT		01/12/81	T	A	49,022				72,018	
INDIRECT		01/12/81	U	A			58,499			
AVENCO CORP										
CCM										
HANNA PAUL JOHNSTON	D									
DIRECT		01/27/81	P		1,000	$9.56			2,000	
INDIRECT		01/27/81							200	
AVERY INTL CORP										
CCM										
HOST MICHAEL J	C									
DIRECT		04/15/80	P	L	200	$16.00			200	
AVNET INC										
CCM										
BERGER LOUIS	D									
DIRECT		09/10/80	S	A			1,000	$38.50		
DIRECT		09/11/80	S	A			2,000	$38.75	15,000	
DIRECT		10/08/80		L					15,000	
INDIRECT		09/22/80	S	A			11,600	$39.63		
INDIRECT		09/23/80	S	A			2,000	$39.50	138,400	
INDIRECT		10/02/80	S	L			700	$39.00		
INDIRECT		10/03/80	S	L			3,500	$39.00		
INDIRECT		10/06/80	S	L			21,000	$39.63		
INDIRECT		10/07/80	S	L			4,600	$40.25		
INDIRECT		10/08/80	S	L			35,400	$40.25	73,200	
BERMAN JORDAN S	CD									
DIRECT		12/23/80	P	L			532		3,585	
DIRECT		01/31/81	T		992				4,577	
BRENA JOSEPH	CD									
DIRECT		12/30/80	S	L			40,000	$50.01	41,818	
FISCHER HARRIS E	CD									
DIRECT		01/13/81	T		570				19,719	
HOFFMAN FRANKLIN	C									
DIRECT		01/13/81	T		475				4,208	
REGAZZI JOHN P	C									
DIRECT		04/01/80	T	L	41					
DIRECT		07/01/80	T	L	46					
DIRECT		10/01/80	T	L	35					
DIRECT		01/02/81	T		24					
DIRECT		01/13/81	T		305				5,611	
RESNICK HARRY	D									
DIRECT		12/10/80	S	L			50,000	$51.25	250,000	
ROSE WILLIAM	C									
DIRECT		01/13/81	T		75				75	
SHAW DAVID	C									
DIRECT		01/13/81	T		475				4,849	
STIMER EDWARD	C									
DIRECT		01/13/81	T		279				2,778	
WINSTON MARION	SH									
DIRECT		01/13/81	T		200				820	
AVECO INC										
CCM										
ZOLLINGER JOHN J JR	C									
DIRECT		01/13/81							3,470	
INDIRECT		12/26/80	P	L	23	$225.00			356	
INDIRECT		01/13/81	P		11	$225.00			367	
AVON PRODS INC										
CCM										
TERRY CREEC ROBERT	C									
DIRECT		06/02/80	P	L	1	$36.92				
DIRECT		12/01/80	P	L	1	$33.16			32	
DIRECT		12/31/80	T	L	2				32	
AVCIN CORP										
CCM										
BARC I CARY	C									
DIRECT		01/06/81	S				2,700	$45.00	18,525	
CRUER HAROLD	C									
DIRECT		01/07/81	S				1,000	$40.50		
DIRECT		01/12/81	H				600			
DIRECT		01/23/81	S				300	$35.96		
DIRECT		01/26/81	S				1,300	$35.96	14,975	
INDIRECT		01/12/81	G		600				1,737	
SCHNEIDAL AUGUSTUS PERTER	C									
DIRECT		01/05/81	K				2,800	$45.00		Y
SULLIVAN WALTER J	C									
DIRECT		01/09/81	X		375	$14.17			375	
AZTECH INTL LTD										

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CCM										
FRYDRYK ALFRED WERNER	C									
DIRECT		12/18/80	T	L	610				4,610	
HOOD LARRY H	C									
DIRECT		01/12/81	X		25,000	$1.06			135,455	
BSL TECHNOLOGY										
CCM										
COLLER CLYDE E	CB									
DIRECT		01/23/81	3						628,900	
INDIRECT		01/23/81	3						60,000	
COLCA JOHN W	CD									
DIRECT		01/23/81	3						600,000	
INDIRECT		01/23/81	3						38,420	
JOHNSON WILLIAM S JR	D									
DIRECT		01/23/81	3						10,000	
KIMMEL MARK	D									
DIRECT		01/23/81	3						17,700	
INDIRECT		01/23/81	3						122,700	
KLEINSCHMIDT WILLIAM M	CD									
DIRECT		01/23/81	3						165,420	
LANE KENNETH D	H									
DIRECT		01/23/81	3						710,540	
INDIRECT		01/23/81	3						30,000	
MARSHALL CHARLES E	D									
DIRECT		01/23/81	3						40,000	
WT EXP										
KIMMEL MARK	D									
INDIRECT		01/23/81	3						438,500	
BT MTG INVS										
SH BEN INT										
CHARAN INDUSTRIES INC	B									
DIRECT		01/26/81	P		25,700	$2.00				
DIRECT		01/27/81	P		900	$2.00				
DIRECT		01/28/81	P		13,200	$2.13				
DIRECT		01/30/81	P		58	$2.25			454,858	
BTR RLTY INC										
CCM										
HALL WALTER J	CB									
DIRECT		01/22/81	P		60	$11.00			60	
BACHE GROUP INC										
CCM										
FIRST CITY FINANCIAL CORPORATION	B									
DIRECT		12/08/80	P	A	26,700	$20.40				
DIRECT		12/09/80	P	A	52,300	$20.39				
DIRECT		12/10/80	P	A	13,700	$20.36				
DIRECT		12/11/80	P	A	74,400	$19.24			1,690,360	
DIRECT		01/07/81	P	A	100,000	$21.00				
DIRECT		01/14/81	P	A	15,000	$20.51				
DIRECT		01/15/81	P	A	7,100	$20.97				
DIRECT		01/23/81	P	A	25,700	$22.00				
DIRECT		01/28/81	P	A	11,900	$20.94				
DIRECT		01/29/81	P	A	41,200	$21.09			1,891,260	
BAKER BROS INC FLA										
CCM										
BURKE RICHARD A	B									
INDIRECT		12/05/80	P	L	15,000	$8.75			339,300	
BAKER MICHAEL CORP										
CCM										
KOONCE PHILLIP A	AF									
DIRECT		01/02/81	T		50				5,989	
REESE FRANK B JR	CD									
DIRECT		01/02/81	P		50	$6.47			2,835	
BAKER INTL CORP										
CCM										
CLARK E F JR	CB									
DIRECT		12/04/80	H	L			272			
DIRECT		12/26/80	H	L			165			
DIRECT		12/26/80	J	L	165	$48.00			42,856	
INDIRECT		12/26/80		L					26,984	
FRASER BRUCE G	C									
DIRECT		12/08/80	S	L			2,880	$46.76	3,000	
INDIRECT		12/08/80		L					292	
BALDOR ELEC CO										
CCM										
DALLMAN FRED C	D									
INDIRECT		01/01/81	T		27,785				618,653	
INDIRECT		01/15/81	P		422	$20.00				
BENDER ROBERT E	CX									
DIRECT		01/13/81	T		4				18,163	
INDIRECT		01/01/81	T		2,434				2,734	
BOREHAM ROLAND S JR	CB									
DIRECT		01/13/81	T		24				215,646	
INDIRECT		01/01/81	T		22,003				248,022	
BRUCE MILES W	D									
DIRECT		12/24/80	S	L			500	$19.25	31,742	

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INDIRECT		12/11/80	G	L	75				675	
ENCRES HENRY W JR	C									
DIRECT		01/21/81	X		1,298	$9.67			31,885	Y
INDIRECT		01/01/81	T		10,053				37,034	
KIRKPATRICK WILLIAM T	D									
DIRECT		01/13/81	T		5				1,344	
INDIRECT		01/13/81							4,953	
KOWERT GREGORY C	C									
DIRECT		01/01/81							8,164	
INDIRECT		01/01/81	T		1,903				1,903	
SCHOCK GEORGE A	CD									
DIRECT		01/01/81							592,002	
INDIRECT		01/01/81	T		13,923				13,923	
TAAKE ROBERT C	CD									
DIRECT		01/01/81							17,820	
INDIRECT		01/01/81	T		20,500				231,469	
BALDWIN & LYONS INC										
CCM										
LIFE INVESTORS INC	B									
INDIRECT		01/05/81	P		1,500	$31.75				
INDIRECT		01/14/81	P		22,100	$32.78			208,150	
LYONS WORIS	D									
DIRECT		01/02/81	K				50,000	$29.72	75,432	
SHAPIRO LESTER	B									
DIRECT		01/02/81	3						107,500	
SHAPIRO NATHAN	D									
DIRECT		01/02/81							7,950	
INDIRECT		01/02/81	J		25,000	$28.00			91,250	
BALDWIN UTD CORP										
CCM										
CARPENTER JAMES	C									
DIRECT		04/23/80	X	L	1,000	$8.63			10,649	Y
HICKEY WILLIAM P	D									
DIRECT		08/07/80	M	A	41,667				86,261	
INDIRECT		08/07/80	M	A	1,893				4,316	
SCHWAB JAMES EDWARD	C									
DIRECT		1979	B	A	194	$26.60				Y
DIRECT		06/21/79		L					3,284	
DIRECT		01/04/80	X	A	1,500	$11.00			4,978	
DIRECT		05/20/80		A					4,978	
DIRECT		08/07/80	X	A	1,500	$15.13			6,478	
INDIRECT		06/21/79	P	L	160	$30.38			576	
INDIRECT		01/04/80		A					574	
INDIRECT		08/06/80	P	A	150	$39.00			1,428	
THOMPSON MORLEY PLASKOW	CD									
DIRECT		12/16/80	H	L			60		151,288	
DIRECT		01/05/81	P		2,000	$38.00			153,288	
INDIRECT		01/05/81							138,184	
WOLSIN LUCIEN	CB									
DIRECT		1979	T	A	812				179,959	
DIRECT		01/25/79	T	A	9,913				14,741	
INDIRECT		01/25/79	T	A	2,713					
PFD CL U CONV $2.06										
HICKEY WILLIAM P	C									
DIRECT		08/07/80	N	A			27,784			
INDIRECT		08/07/80	N	A			1,264			
PFD CL U CONV 08										
SCHWAB JAMES EDWARD	C									
INDIRECT		06/21/79		L					469	
INDIRECT		01/04/80		A					469	
INDIRECT		05/20/80	N	A			469			
INDIRECT		05/20/80	M	A	702				1,278	
BALL CORP										
CCM										
FISHER JOHN W	CB									
INDIRECT		12/19/80	U				11,350		494,795	
BANC ONE CORP										
CCM										
CASE WILLIAM L	C									
DIRECT		12/31/80		L					35,745	
INDIRECT		10/31/80	T	L	17				1,315	
INDIRECT		12/31/80	T	L	16				1,331	
MEILING GEORGE R L	C									
DIRECT		1980							3,872	
INDIRECT		1980	B		8				810	
RUSSELL JOHN A	C									
DIRECT		01/19/81	P		100	$32.75			1,676	
INDIRECT		01/19/81							1,109	
SHEWALTER CHARLES E	C									
DIRECT		05/30/80	T	L	5				452	
BANCAL TRI ST CORP										
CCM										
ROBERTSON CARL W	C									
DIRECT		12/05/80	P	L	27	$26.00			27	
INDIRECT		12/05/80		L					71,050	
SCHMIDT CHAUNCEY E	CB									
DIRECT		01/02/81	X		25,000	$15.00			25,125	

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BANCOHIO CORP										
COM										
CARVER THEODORE M	D									
DIRECT		01/06/81	S				1,100	$15.38		
DIRECT		01/23/81	S				112	$14.75		
DIRECT		01/26/81	S				180	$14.75		
MILLER JAMES H	D									
DIRECT		01/07/81	T		101				792	
SCOTT CAROL L	AF									
DIRECT		12/08/80	T	L	6				222	
STALTER C ROBERT	AF									
DIRECT		12/29/80	T	L	4				195	
BANCOKLAHOMA CORP										
COM										
PARKER ROBERT L	D									
DIRECT		03/31/69	3	L					100	
INDIRECT		03/31/69	3	L					6,574	
INDIRECT		09/19/80	P	L	15,000	$17.88			21,574	
INDIRECT		10/03/80	P	L	2,100	$17.75			23,674	
BANCORP HAWAII INC										
COM										
CAULTON FRANK R	D									
DIRECT		12/10/80	K	L			5	$15.84	642	
KAY ALAN C	D									
DIRECT		12/12/80	T	L	14,301					
DIRECT		12/12/80	H	L			468		49,110	
INDIRECT		12/12/80		L					3,728	
MANALT FRANK J	DB									
DIRECT		12/17/80	G	L			200		150	
INDIRECT		12/17/80		L					6,547	
PFD SER A CONV $2.25										
KAWAKAMI KEIJI	D									
INDIRECT		08/23/80	P	L	4,000	$25.00			4,000	
BANCROFT CONV FD INC										
COM										
DAVIS BANCROFT C	DB									
DIRECT		11/28/80	T	L	12				11,618	
INDIRECT		11/28/80	T	L	11				944	
DINSMORE RONALD E	DO									
DIRECT		11/28/80	T	L	11				3,846	
INDIRECT		11/28/80	T	L	4				394	
RAESCH ROBERT W	D									
DIRECT		11/28/80	T	L	5				440	
INDIRECT		11/28/80		L					65	
BANCSHARES NEW JERSEY										
COM										
COCK DAVID F	D									
DIRECT		01/15/81							50	
INDIRECT		01/15/81	P		100	$14.00			500	
FLORESCLE BARRY W	D									
DIRECT		01/21/81	3						35,730	
INDIRECT		01/21/81	3						114,438	
BANCSHARES N C INC										
COM										
RACHICE ALBERT P	D									
DIRECT		12/01/80	S	L			1,205	$4.88	2,555	
INDIRECT		12/01/80		L					1,460	
SEATER JOHN A	D									
DIRECT		12/01/80	P	L	200	$4.88				
DIRECT		12/22/80	P	L	300	$4.75			24,608	
DIRECT		01/23/81	P		250	$4.88			25,826	
INDIRECT		01/23/81							5,380	
BANCWIS CORP										
COM										
CONWICCIE ALAN W JR	D									
DIRECT		11/24/80	P		1,245	$9.44			9,588	
INDIRECT		11/24/80							516	
BANDAG INC										
COM										
JANNETTA EDGAR C	D									
DIRECT		12/02/80	P	L	500	$20.25			1,500	
INDIRECT		12/02/80		L					450	
BANGOR HYDRO ELEC CO										
COM										
HART GERALD F	D									
DIRECT		01/20/81	P		100	$10.88			726	
PFD 4%										
HASKELL ROBERT A	DB									
DIRECT		01/28/81	P		5	$26.50			50	
BANGOR PUNTA CORP										
COM										
WALLACE DAVID W	DB									
DIRECT		12/15/80	P		100	$27.00				
DIRECT		12/17/80	P		400	$28.00			108,037	

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INDIRECT		12/15/80	P		200	$27.25			32,279	
BANISTER CONTL LTD										
CCM										
BARRIE WALLACE A	C									
DIRECT		01/01/81	T		104				104	
INDIRECT		01/01/81	T		85				85	
CARR LAURENT PAUL	C									
DIRECT		01/01/81	T		30				509	
INDIRECT		01/01/81	U				30		366	
CRUMMONO ALEXANDER R	AF									
DIRECT		01/01/81	T		75				75	
INDIRECT		01/01/81	T		62				62	
TREMAYNE FRANK A W	AF									
DIRECT		01/31/80	T	L	188				188	
DIRECT		02/26/80	U	L			188		19	
DIRECT		01/01/81	T		19				188	
INDIRECT		01/31/80	T	L	188				376	
INDIRECT		02/26/80	T	L	188				357	
INDIRECT		01/01/81	U				19			
BANK MONT SYS										
CCM										
ADAMS STEPHEN	B									
DIRECT		01/06/81	J		3,600	$5.00			59,999	Y
INDIRECT		01/06/81							74,160	
BANK NEW YORK INC										
CCM										
BACCT JOHN CARTER	C									
DIRECT		01/20/81	T		1,861				3,806	
PETERS LANDON	C									
DIRECT		01/20/81	T		879				1,449	
BANK SECS INC										
CCM PAR $5										
ANDERSON ROBERT C	CB									
DIRECT		12/29/80	J	L	57,767	$12.00			277,270	
INDIRECT		12/29/80		L					101,078	
BANK VA CO										
CCM										
ARNOLD DAVID R	D									
DIRECT		02/01/80	T	L	17					
DIRECT		05/01/80	T	L	20					
DIRECT		08/01/80	T	L	17					
DIRECT		11/01/80	T	L	19					
INDIRECT		11/01/80		L					801	
CARLTON MARY P	C								250	
DIRECT		1980	B		239					
FREEMAN ROBERT M	C								1,198	
DIRECT		03/19/80	T	L	43					
DIRECT		04/30/80	T	L	15				437	
DIRECT		05/30/80	T	L	13				452	
DIRECT		06/30/80	T	L	14				466	
DIRECT		07/31/80	T	L	14				479	
DIRECT		08/31/80	T	L	13				493	
DIRECT		09/30/80	T	L	13				506	
DIRECT		10/28/80	T	L	2				520	
DIRECT		10/31/80	T	L	14					
DIRECT		11/24/80	H	L			65		536	
DIRECT		11/24/80	G	L	65					
DIRECT		11/28/80	T	L	13					
DIRECT		12/31/80	T	L	14				549	
INDIRECT		12/31/80		L					563	
FINES ELBERT R	C								55	
DIRECT		12/31/80	T	L	340					
DIRECT		01/08/81	P		200	$12.50			3,658	
DIRECT		01/26/81	P		300	$13.50				
NEWTON WALLACE BERKELEY	C								4,158	
DIRECT		1980	B	L	7					
NORRIS DAVID S	C								77	
DIRECT		1980	B		232					
INDIRECT		1980	B		29				884	
NUCLERIDGE TEMPLE L JR	C								220	
DIRECT		1980	B		108					
DIRECT		12/19/80	S	L			1	$12.46	707	
BANKAMERICA CORP										
CCM										
GREY JOHN R	D									
DIRECT		01/26/81	P		37	$32.75			1,218	
POLIN STEPHEN THOMAS	C									
DIRECT		01/08/80	P	L	116	$30.38				
DIRECT		01/13/80	P	L	121	$29.63			337	
INDIRECT		01/13/80		L					132	
NELSON PETER MACGLEEN	C									
DIRECT		01/09/81	S				1,915	$25.63	12	
SCORELIS BYRON A	C									
DIRECT		01/13/81	P		112	$29.63			112	
BANKAMERICA RLTY INVS										

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SUB DEB CONV										
BAUMHEFNER CLARENCE H	CT									
DIRECT		01/20/81	N				10,000			
SH BEN INT										
BAUMHEFNER CLARENCE H	CT									
DIRECT		01/20/81	M		476				1,976	
BRESLAUER ELLEN G	C									
DIRECT		12/29/80	T	L	19					
DIRECT		12/29/80	T	L	4				1,458	
FURBUSH DONALD P	C									
DIRECT		12/22/80	T	L	1					
DIRECT		12/29/80	T	L	2				85	
MASON HOWARD E JR	C									
DIRECT		12/22/80	T	L	19					
DIRECT		12/29/80	T	L	4				1,279	
INDIRECT		12/29/80		L					500	
VONTHADEN ARTHUR C	CB									
DIRECT		12/22/80	T	L	19					
DIRECT		12/29/80	T	L	4				2,479	
BANKERS TR N Y CORP										
COM										
BEITZEL GEORGE E	D									
DIRECT		01/26/81	Z		500					
DIRECT		01/29/81	P		100	$31.00			1,100	
BROOKS JOHN W	D									
DIRECT		01/26/81	Z		400					
DIRECT		01/29/81	P		100	$31.00			900	
CULLMAN JOSEPH F THIRD	D									
DIRECT		01/26/81	Z		400					
DIRECT		01/29/81	P		100	$31.00			900	
ELLINGHAUS WILLIAM P	D									
DIRECT		01/26/81	Z		400					
DIRECT		01/29/81	P		100	$31.00			900	
GELB RICHARD L	D									
DIRECT		01/26/81	Z		441					
DIRECT		01/29/81	P		100	$31.00			982	
JORDAN VERNON E	D									
DIRECT		01/26/81	Z		400					
DIRECT		01/29/81	P		100	$31.00			900	
LAPHAM LEWIS A	D									
DIRECT		01/26/81	Z		2,331					
DIRECT		01/29/81	P		100	$31.00			4,762	
LENCK RICHARD A	D									
DIRECT		01/26/81	Z		776					
DIRECT		01/29/81	P		100	$31.00			1,652	
MAY WILLIAM FREDERICK	D									
DIRECT		01/26/81	Z		552					
DIRECT		01/29/81	P		100	$31.00			1,214	
MCCULLOUGH DONALD F	D									
DIRECT		01/26/81	Z		440					
DIRECT		01/29/81	P		100	$31.00			980	
MOORE WILLIAM H	D									
DIRECT		01/26/81	Z		9,476					
DIRECT		01/29/81	P		100	$31.00			19,052	
STEWART PATRICIA C	D									
DIRECT		01/26/81	Z		400					
DIRECT		01/29/81	P		100	$31.00			900	
TAVOLLARIAS WILLIAM F	D									
DIRECT		01/26/81	Z		500					
DIRECT		01/29/81	P		100	$31.00			1,100	
THAYER WALTER N	D									
DIRECT		01/26/81	Z		1,300					
DIRECT		01/29/81	P		100	$31.00			2,700	
BANNER INDS INC										
COM										
FRIEDMAN IRVING Z	D									
DIRECT		07/11/78	T	L	500					
DIRECT		07/11/78	U	L			1,000			
DIRECT		12/31/80	H	L			500		29,175	
INDIRECT		12/31/80		L					20,600	
BARBER GREENE CO										
COM										
BLAIR EDWARD MCC	C									
DIRECT		01/30/81							3,000	
IND MKT MKR		01/30/81	P		4,894	$14.28				
IND MKT MKR		01/30/81	S				3,155	$14.51	2,677	
VANZELST THEODORE WILLIAM	D									
DIRECT		10/08/80	P	A	500	$19.00			3,050	
INDIRECT		10/08/80		A					500	
BARBER OIL CORP										
COM										
KLINGENSTEIN FREDERICK A	C									
DIRECT		01/02/81							69,995	
INDIRECT		01/02/81	U				321		63,115	
BARD C R INC										
COM										
MCCAFFREY ROBERT H	CB									
DIRECT		10/01/80	T	A	260				6,080	

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STAUE W ARTHUR	CD									
DIRECT		01/12/81	S				500	$24.75	905	
BARDEN CORP										
CCM										
KARKLT EMIL JOSEPH	CD									
DIRECT		01/05/81	H				300			
DIRECT		01/05/81	X		3,000	$4.38			18,550	
INDIRECT		01/05/81	G		100				250	
BARNES ENGR CO										
CCM										
EMPERT RICHARD	D									
DIRECT		01/29/81	3						138,600	
INDIRECT		01/29/81	3						138,600	
POWERS JOHN F	C									Y
DIRECT		01/02/79	X	A	4,000	$4.25			5,000	
DIRECT		04/25/80		A					5,000	
DIRECT		11/14/80	D	L	200				4,200	
BARNETT BKS FLA INC										
CCM										
POTTS GUY W	CB									
DIRECT		12/11/80	X	L	5,000	$15.13				
DIRECT		12/29/80	H	L			75		35,178	
BARRY R G CORP										
CCM										
COLCY ALTON F	D									
DIRECT		04/24/80	P	L	100	$5.75			100	
BARTH SPENCER CORP										
CCM										
ASHKIN ANNA	D									
INDIRECT		12/02/80	P	A	37,200	$6.00				
INDIRECT		12/12/80	P	A	66,600	$6.13				
INDIRECT		12/12/80	J	A	30,000	$6.00			604,525	
ASHKIN JOSEPH	D									
INDIRECT		12/02/80	P	A	37,200	$6.00				
INDIRECT		12/12/80	P	A	66,600	$6.13				
INDIRECT		12/12/80	J	A	30,000	$6.00			604,525	
ASHKIN MICHAEL	D									
INDIRECT		12/02/80	P	A	37,200	$6.00				
INDIRECT		12/12/80	P	A	66,600	$6.13				
INDIRECT		12/12/80	J	A	30,000	$6.00			604,525	
CARBY DRLC CC INC	B									
DIRECT		12/02/80	P	L	37,200	$6.00				
DIRECT		12/12/80	P	L	66,600	$6.13				
DIRECT		12/12/80	J	L	30,000	$6.00			604,525	
BASIC EARTH SCIENCE SYS INC										
CCM										
SEIFERT P J	CD									
DIRECT		03/06/80	S				500	$5.13	3,500	
DIRECT		05/28/80	S				300	$6.75	3,200	
BASIC RES CORP N Y										
CCM										
LOPATA HERMAN	C									Y
DIRECT		01/09/81	X		6,700	$1.32			115,725	
INDIRECT		01/09/81							927	
BAXTER TRAVENOL LABS INC										
CCM										
AUSMAN ROBERT K	C									
DIRECT		01/15/81	T		10					
DIRECT		01/30/81	T		10				4,473	
INDIRECT		01/30/81							258	
LANTZ WILBUR HENRY TRIFC	CD									
DIRECT		12/15/80	T	A	20					
DIRECT		12/29/80	H	A			300			
DIRECT		12/31/80	T	A	35				1,475	
DIRECT		01/15/81	T		20					
DIRECT		01/30/81	T		30				1,525	
INDIRECT		01/30/81							430	
JOHNSON WARREN DONALD	C									
DIRECT		01/15/81	T		10				739	
PATTERSON ROBERT ARTHUR	C									
DIRECT		01/15/81	T		20					
DIRECT		01/30/81	T		10				2,260	
RASMUSEN ROGER WARE	C									
DIRECT		01/15/81	T		20					
DIRECT		01/30/81	T		10				860	
BAY COLONY PPTY CO										
SUB DEB CONV										
COOPER JOHN LEWIS	T									
DIRECT		04/02/71	J	L					$10,000	
BAY FINL CORP										
CCM										
BRIGHAM DONALD F	CX									
DIRECT		05/16/80	P	L	130	$7.25			128	

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INDIRECT		09/25/80	P	L	13	$7.63			60	
BAYBANKS INC										
CCM										
ISAACS DONALD L	C									
DIRECT		01/22/81	X	A	85	$39.00			110	
BAYLAKE CORP										
CCM										
BERG RONALD C	CD									
DIRECT		01/12/81	M		115				199	
BERNHARDT EUGENE F	D									
DIRECT		10/20/80	M	L	5				1,798	
DIRECT		01/12/81	M		115				1,913	
BERTSCHINGER MARIE A	D									
DIRECT		01/12/81	M		115				341	
INDIRECT		01/12/81							1,724	
BUNCA JOHN W	C									
DIRECT		10/20/80	M	L	5				522	
DIRECT		01/12/81	M		115				637	
COLLINS JOHN D	C									
DIRECT		01/12/81	M		115				320	
EVENSON GEORGE	C									
DIRECT		10/20/80	M	L	5				283	
DIRECT		01/12/81	M		115				398	
HERLACHE CLIFFORD H	DC									
DIRECT		10/20/80	M	L	5					
DIRECT		11/06/80	P	L	139	$25.00			20,970	
DIRECT		11/26/80	S	L			133	$25.00		
DIRECT		12/22/80	S	L			2	$25.00		
DIRECT		12/22/80	M	L			600			
DIRECT		01/12/81	M		115				20,483	
INDIRECT		01/12/81							2,667	
HERLACHE THOMAS L	CD									
DIRECT		10/20/80	M	L	6				967	
DIRECT		12/22/80	G	L	100				1,182	
DIRECT		01/12/81	M		115				108	
INDIRECT		01/12/81								
JOHNSON HERBERT W	D									
DIRECT		10/20/80	M	L	5				1,505	
DIRECT		01/12/81	M		115				1,620	
MILLER ROGER L	C									
DIRECT		10/20/80	M	L	5				177	
DIRECT		01/12/81	M		115				292	
NEWTON DELMAR H	C									
DIRECT		10/20/80	M	L	5				547	
DIRECT		01/12/81	M		115				662	
OLSON RICHARD C	CD									
DIRECT		10/20/80	M	L	5				21	
DIRECT		01/12/81	M		115				136	
PARSONS WILLIAMS C	D									
DIRECT		12/10/80	G	L	50				189	
DIRECT		01/12/81	M		115				304	
PETERSON ELLSWORTH	D									
DIRECT		10/20/80	M	L	5				1,852	
DIRECT		01/12/81	M		115				1,967	
INDIRECT		01/12/81							2,016	
RICHTER ARNI	C									
DIRECT		10/20/80	M	L	5				1,696	
DIRECT		01/12/81	M		115				1,811	
STEGMANN NORMAN E	C									
DIRECT		01/12/81	M		110				220	
ZUEHLKE ARTHUR J	D									
DIRECT		10/20/80	M	L	5				64	
DIRECT		01/12/81	M		115				179	
BAYLY CORP										
CCM										
TIPTON CALVIN	C									
DIRECT		01/06/81	S				600	$27.25	1,000	
INDIRECT		01/06/81							150	
BEARD OIL CO										
CCM										
MCGEE EMILY R	B									
DIRECT		12/15/80	U				18,146			
DIRECT		12/15/80	M				1,886		750,848	
INDIRECT		12/15/80	T		18,146					
BEATRICE FOODS CO										
CCM										
ECKRICH DONALD P	C									
DIRECT		12/19/80	U	L			400		23,513	
INDIRECT		12/19/80	T	L	160				53,099	
LOVEJOY WALTER ROBERT	C									
DIRECT		01/13/81	S				2,000	$18.75	93,923	
NIEMIEC HARRY	CD									
DIRECT		11/26/80	S	L			4,993	$17.38	3,548	
PIGOTT RICHARD J	C									
DIRECT		09/26/80	T	L	14				114	
DIRECT		12/04/80	T	L	15				129	
DIRECT		01/06/81	M				100		29	

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BECKMAN INSTRS INC										
CCM										
BALLPAUS WILLIAM F	C									
DIRECT		01/30/81	U				159,300		700	
INDIRECT		01/30/81	T		159,300				399,680	
STRAUSS DONALD A	CX									
DIRECT		12/23/80	H	L			200			
DIRECT		01/07/81	S				1,200	$35.00	35,425	
BECTON DICKINSON & CO										
CCM										
BUTLER ROBERT C	C									
DIRECT		12/12/80	T	L	60					
DIRECT		12/17/80	T	L	60				296	
POWE WESLEY J	CB									
DIRECT		12/12/80	T	A	300					
DIRECT		12/17/80	T	A	240				14,228	
KLEPFER IRWIN	C									
DIRECT		12/12/80	T	L	45					
DIRECT		12/17/80	T	L	45				743	
SHOOR BERNARD A	CX									
DIRECT		12/12/80	T	L	45				2,182	
BEEFSTEAK CHARLIES INC										
CCM										
ELLMAN LAWRENCE	H									
DIRECT		12/18/80		L					172,000	
INDIRECT		12/18/80	T	L	265,000				265,000	
KRAMER NORMAN P	D									
DIRECT		12/18/80		L					92,650	
INDIRECT		12/18/80	T	L	265,000				268,500	
BEEHIVE INTL										
CCM										
BECK RICHARD P	C									
DIRECT		01/23/81	X		3,000	$5.75			8,770	
CLIFFORD WARREN E	C									
DIRECT		12/04/80		A					123,370	
INDIRECT		12/04/80	U	A			4,300			
LEFOREST ROBERT C	CX									
DIRECT		12/31/80	U	L			250		3,203	
BEKER INDS CORP										
CCM										
ARVAN PETER C	C									
DIRECT		12/19/80	X	L	2,000	$4.69			3,000	
DIRECT		01/02/81	X		11,000	$2.25				
DIRECT		01/02/81	U				649		13,351	
LEHNERLEIN JOSEPH M	C									
DIRECT		12/05/80	X	L	600	$6.54			600	
PANSINI MICHAEL S	C									
DIRECT		01/07/81	X		1,200	$2.60				
DIRECT		01/23/81	X		1,000	$4.19			9,950	
INDIRECT		01/23/81							500	
WILSON PRENTISS RODNEY	C									
DIRECT		01/08/81	X		17,900	$5.36				
DIRECT		01/08/81	U				4,306		16,794	
BELCO PETE CORP										
CCM										
BERLIN ALAN C	C									
DIRECT		01/01/81	X		4,500	$18.33			4,500	
RUBEN LAWRENCE	D									
DIRECT		01/26/81							423,651	
INDIRECT		01/06/81	T		81					
INDIRECT		01/06/81	U				242			
INDIRECT		01/19/81	H				2,000			
INDIRECT		01/26/81	S				700	$60.63	709,430	
SALTZ JACK	H									
DIRECT		01/26/81							453,012	
INDIRECT		01/19/81	H				2,000			
INDIRECT		01/26/81	S				700	$60.63	774,406	
SANTORO ALBERT F	C									
DIRECT		01/03/81	X		2,700	$18.67			2,700	
BELDING HEMINWAY INC										
CCM										
HAUSMAN SAMUEL	MC									
DIRECT		12/03/80	P	A	300	$6.63				
DIRECT		12/22/80	H	A			7,000			
DIRECT		12/23/80	P	A	1,000	$6.00			92,708	
BELL INDS										
CCM										
RING ELLIS	D									
DIRECT		12/12/80	3	L					5,000	
BONDS										
RING ELLIS	D									
DIRECT		12/12/80	3	L					$25,000	
BELL TEL CO CDA-BELL CDA										
CCM										

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AUBIN PAUL ANDRE	C									
DIRECT		11/17/80	T	A	104				249	
CYR J V RAYMOND	C									
DIRECT		08/18/80	T	A	151				784	
DUPAMEL CLAUDE	C									
DIRECT		07/31/79	T	A	419					
DIRECT		12/24/80	S	A			5,651	$19.20		
FARRELL JOHN HUGH	CX									
DIRECT		07/16/80	T	A	24					
DIRECT		10/16/80	T	A	26					
DIRECT		01/16/81	T	A	751				2,127	
INDIRECT		01/16/81		A					12	
LIGHT WALTER FREDERICK	D									
DIRECT		01/30/81							6,502	
INDIRECT		01/30/81	T		45				680	
PLOURDE GERARD	D									
DIRECT		12/23/80		L					6,221	
INDIRECT		12/23/80	S	L			600	$19.50	4,240	
THACKRAY JAMES CARDEN	CD									
DIRECT		01/16/81	T		776				6,053	
WASHBURN ROBERT NEIL	CX									
DIRECT		1980	B		144				3,340	
BEMIS INC										
CCM										
BAZANY LEROY FRANCIS	C									Y
DIRECT		08/21/79		L						
DIRECT		01/30/81	P		100	$26.88			100	
BEMIS JUDSON	D									
DIRECT		12/10/80	S	L			100	$26.77		
DIRECT		12/10/80	S	L			100	$26.77		
DIRECT		12/18/80	S	L			400	$26.62		
DIRECT		12/18/80	S	L			400	$26.62		
DIRECT		12/19/80	S	L			100	$26.52		
DIRECT		12/19/80	S	L			100	$26.52		
DIRECT		12/23/80	S	L			400	$26.58	73,812	
DIRECT		12/23/80	S	L			400	$26.56	73,812	
DEMPSEY JOHN NICHOLAS	CD									
DIRECT		01/09/80	T	L	3,000				8,067	
INDIRECT		01/09/80		L					105	
BENDIX CORP										
CCM										
FIRST NATIONAL CITY BANK TRUSTEE	T									
DIRECT		12/31/80	P	L	36,100	$54.92				
DIRECT		12/31/80	U	L			7,630		4,420,103	
SPEYER DONALD GORDON	C									
DIRECT		11/05/80	X	A	367	$44.78			1,812	
DIRECT		12/04/80	X	A	300	$44.78			2,112	
DIRECT		12/04/80	T		300				2,112	
BENEDICT NUCLEAR PHAR										
CCM										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		12/31/80	P	L	196,115	$2.46				
IND MKT MKR		12/31/80	S	L			230,087	$2.66	5,801	
IND MKT MKR		01/30/81	P		174,829	$2.68				
IND MKT MKR		01/30/81	S				182,578	$2.94	1,948	
LEHMAN CHARLES CASPER JR	C									Y
DIRECT		04/11/80	S	A			4,500	$1.06		
DIRECT		04/29/80	S	A			3,000	$1.56	115,125	
DIRECT		05/06/80	S	L			1,000	$1.69		
DIRECT		05/12/80	S	L			1,000	$1.69		
DIRECT		05/19/80	S	L			2,000	$1.56	111,125	
DIRECT		06/24/80		L					110,625	
DIRECT		09/23/80	S	L			16,000	$4.46		
DIRECT		09/29/80	S	L			1,000	$3.63		
DIRECT		09/30/80	S	L			1,000	$3.63	92,625	
DIRECT		10/01/80	S	L			1,000	$3.63		
DIRECT		10/02/80	S	L			1,000	$3.75		
DIRECT		10/03/80	S	L			1,000	$4.00		
DIRECT		10/07/80	S	L			1,000	$3.88		
DIRECT		10/08/80	S	L			1,000	$3.88		
DIRECT		10/09/80	S	L			1,000	$3.88		
DIRECT		10/10/80	S	L			1,000	$3.88		
DIRECT		10/13/80	S	L			1,000	$3.88		
DIRECT		10/15/80	S	L			2,000	$3.88		
DIRECT		10/17/80	S	L			1,000	$3.63		
DIRECT		10/20/80	S	L			1,000	$3.63		
DIRECT		10/21/80	S	L			1,000	$3.88		
DIRECT		10/22/80	S	L			2,000	$4.13		
DIRECT		10/28/80	S	L			1,500	$3.63	76,125	
INDIRECT		04/17/80	S	A			1,500	$1.06		
INDIRECT		04/24/80	S	A			1,000	$1.38	2,500	
INDIRECT		05/20/80	S	L			1,500	$1.56	1,000	
INDIRECT		06/24/80	S	L			1,500	$1.43		
BENEFICIAL CORP										
CCM										
CANADA ROBERT C	D									
DIRECT		12/31/79	T	L	114				2,635	
DIRECT		12/31/80	T	L	178				2,813	
INDIRECT		12/31/80		L					4,316	

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CROSS W A	C									
DIRECT		10/31/80	H	L			100			
DIRECT		12/01/80	T	L	261					
DIRECT		12/31/80	T	L	49				1,225	
FATOR GLENN E	C									
DIRECT		01/02/81	T		240				2,787	
VEASEY E NORMAN	D									
DIRECT		12/31/80	T	L	10				221	
WAGNER RICHARD A	C									
DIRECT		12/31/80	T	L	1,461				3,332	
INDIRECT		12/31/80		L					467	
WARD ARTHUR T JR	C									
DIRECT		12/31/80	T	L	132				1,860	
INDIRECT		12/31/80		L					8,904	
WORTHY K MARTIN	D									
DIRECT		12/31/80	T	L	5				1,740	
BENEFICIAL STD CORP										
CL A										
ROTH HENRY L	D									
DIRECT		01/06/81	S				5,500	$23.25	70,920	
INDIRECT		01/06/81							187	
BENNETT PETE CORP										
COM										
BENNETT RICHARD E	CD									
DIRECT		01/14/81	K				115,000	$ .06	2,269,000	
DIRECT		02/04/81	K				22,000	$ .06	2,247,000	
BERGEN BRUNSWIG CORP										
CL A										
DISTEFANO LEO J	CX									Y
DIRECT		01/19/81	X		2,000	$3.80			6,375	
FIERY ELMER P	CX									Y
DIRECT		01/14/81	X		4,375	$3.80			7,537	
VALLARIO ANTHONY A	C									Y
DIRECT		01/05/81	X		3,750	$2.70			10,026	
BERKELEY BIO MED INC										
COM										
PFAHL JOHN K	C									
DIRECT		11/25/80		A					2,840	
INDIRECT		11/25/80	P	A	1,000	$8.00			1,500	
BERKLINE CORP										
COM										
POPKIN JACOB	CB									
DIRECT		05/05/80		A					8,599	
INDIRECT		02/28/80	H				56,000		230,086	
INDIRECT		05/05/80	U	A			8,007		222,079	
BERKSHIRE HATHAWAY INC MASS										
COM										
BUFFETT WARREN E	DC									
DIRECT		12/31/80	N	L			15,680		432,642	
INDIRECT		12/01/80	H	L			40			
INDIRECT		12/12/80	H	L			5			
INDIRECT		12/31/80	N	L			1,277		34,671	
MCKENZIE J VERNE	CD									
DIRECT		12/31/80		L					300	
INDIRECT		12/31/80	N	L			50		50	
BERRY INDS CORP 1575										
COM										
SCOTT WILLIAM ROBERT	C									Y
DIRECT		12/29/80	X	L	1,100	$3.00			3,300	
BEST PRODS INC										
COM										
HUNTLEY ROBERT E R	C									
DIRECT		11/05/80	P	A	100	$22.00			1,025	
BETZ LABS INC										
COM										
BISHOP CHESTER A	CD									
DIRECT		01/05/81	T		100				6,400	
INDIRECT		01/05/81	U				100		2,150	
CULLEY ROGER J	CD									
DIRECT		01/05/81	T		10				6,300	
INDIRECT		01/05/81	U				100		1,408	
GREGORY V JAMES	C									
DIRECT		11/17/80	S	L			1,000	$49.75		
DIRECT		11/19/80	S	L			2,000	$49.75	2,600	
INDIRECT		01/01/81							1,200	
MAGUIRE JOHN J	D									
DIRECT		01/08/80	T	L	8,943					
DIRECT		04/11/80	T	L	294				28,237	
PROBST LAWRENCE F JR	CD									
DIRECT		01/05/81	T		100				1,900	
INDIRECT		01/05/81	U				100		1,400	
WEIGMAN JAY C	C									
DIRECT		01/02/81	S	A			1,000	$46.00	6,641	
DIRECT		01/02/81	S				1,000	$46.00	7,335	

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INDIRECT		01/02/81		A					1,500	
BEVERAGE MGMT INC										
CCM										
COUGHLIN ALBERT L	C									
DIRECT		01/08/81	X		2,587	$3.61	699	$13.38	7,403	
DIRECT		01/08/81	Q						45	
INDIRECT		01/08/81								
GERLACH JOHN B	C								26,850	
DIRECT		01/12/81	P		500	$13.50			12,600	
INDIRECT		01/12/81	P		300	$13.50				
BEVERLY ENTERPRISES										
CCM										
PARKER ROBERT L	C								13,825	
DIRECT		12/17/80	X	L	1,125	$8.38				
BEVERLY HILLS BANCORP										
CCM										
BALGYAN SIRAK M	B									
DIRECT		12/10/50	P	L	500	$2.00				
DIRECT		09/26/80	P	L	100	$1.75			125,100	
DIRECT		09/29/80	P	L	100	$1.88				
DIRECT		10/01/80	P	L	100	$2.00				
DIRECT		10/02/80	P	L	100	$2.00				
DIRECT		10/03/80	P	L	100	$1.88				
DIRECT		10/06/80	P	L	100	$1.88				
DIRECT		10/07/80	P	L	100	$1.88				
DIRECT		10/08/80	P	L	100	$2.00				
DIRECT		10/09/80	P	L	100	$2.00				
DIRECT		10/10/80	P	L	100	$2.00				
DIRECT		10/14/80	P	L	100	$2.00				
DIRECT		10/17/80	P	L	200	$2.00			126,317	
DIRECT		10/23/80	P	L	117	$2.00				
DIRECT		11/14/80	P	L	500	$1.88			127,317	
DIRECT		11/18/80	P	L	500	$1.88				
DIRECT		12/02/80	P	L	1,000	$1.88				
DIRECT		12/16/80	P	L	1,000	$2.00				
DIRECT		12/18/80	P	L	100	$1.88				
DIRECT		12/19/80	P	L	500	$2.00				
DIRECT		12/22/80	P	L	500	$2.00				
DIRECT		12/23/80	P	L	500	$2.00				
DIRECT		12/29/80	P	L	500	$2.00			132,417	
DIRECT		12/31/80	P	L	500	$2.00				
BIBB CO										
CCM										
CHEATHAM J P	D									
DIRECT		11/05/80	J	L	250	$11.50			1,500	
DIRECT		01/13/81	J	I	250	$8.50				
BIG THREE INDS INC										
CCM										
FRY JAMES P THIRD	C									
DIRECT		01/23/81	S				875	$55.94	628	
HODGES CAL C	C								4,073	
DIRECT		12/12/80	X	L	749	$26.72				
IRRGANG WILLIAM	C								32,854	
DIRECT		01/14/81	P		500	$60.00			3,314	
INDIRECT		01/14/81								
KELLER ROY	C								4,199	
DIRECT		01/05/81	X		1,300	$26.72			102	
INDIRECT		01/05/81								
PURDOM HAROLD E	C								13,670	
DIRECT		01/02/81	X		506	$26.72				
SANDS THOMAS E	CD								14,474	
DIRECT		01/02/81	X		1,659	$26.72				
SMITH MALCOLM	C								2,381	
DIRECT		01/07/81	X		374	$26.72				
WHEAT H GLEN	C								4,567	
DIRECT		01/07/81	X		1,306	$26.72				
BIG V SUPERMARKETS INC										
CCM										
FOX ERWIN J	C									
DIRECT		01/20/81	X		2,300	$3.20			11,076	
DIRECT		01/26/81	C		1,846					
CLAZIER ROBERT	C								1,954	
DIRECT		01/21/81	X		600	$7.88			2,344	
DIRECT		01/26/81	C		390					
KLEIN FREDRIC JAY	C								1,840	
DIRECT		01/02/81	J							
DIRECT		01/26/81	X		500	$2.63			2,808	
DIRECT		01/26/81	C		468					
MARGER CONALD P	CD									
DIRECT		01/08/81	X		3,600	$3.20			41,616	
DIRECT		01/26/81	C		6,936					
MCCORB MAX R	C									
DIRECT		01/08/81	X		5,600	$3.20			32,344	
DIRECT		01/26/81	C		5,390					
BINKS MFG CO										

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CCM										
ROCHE WILLIAM W	CD									
DIRECT		12/15/80	S	L			600	$20.42	7,079	
DIRECT		01/23/81	K				120	$19.00	7,079	
INDIRECT		01/23/81							546,889	
BIRNEY & SMITH INC										
CCM										
BECKER BRUCE A	D									
DIRECT		01/05/81	S				3,000	$22.75	1,562	
BIO MED SCIENCES INC										
CCM										
KETLER STEVEN	D									
DIRECT		01/02/81							73,525	
INDIRECT		01/02/81	U				68,774		889,702	
BIOMEDICAL REFERENCE LAB INC										
CCM										
POWELL JOHN S	DO									
DIRECT		12/19/80	H	L			1,075		311,496	
DIRECT		01/16/81	S				2,000	$21.50		
DIRECT		01/19/81	S				10,000	$21.50		
DIRECT		01/20/81	S				25,085	$21.38	274,411	
POWELL JOSEPH E	B									
DIRECT		10/06/80	S	A			5,000	$21.38	247,481	
POWELL SAMUEL C	B									
DIRECT		01/07/81	S				10,000	$22.61	381,621	
BISHOP GRAPHICS INC										
CCM										
COHEN DAVID J	D									
DIRECT		05/22/80	H	A			1,000		27,172	
INDIRECT		05/17/80	S	A			15,048	$4.13	504	
BLACK & DECKER MFG CO										
CCM										
DANBELOFF DIMITRI V	D									
DIRECT		01/30/81	P		300	$18.50			300	
BLACK HAWK RES INC										
CCM										
DALESSANDRIS JOSEPH PETER	C									
DIRECT		11/01/80	J	L					60,000	
BLACK HILLS PWR & LT CO										
CCM										
ALDRICH LUCILE HAMM	D									
DIRECT		06/02/80	T	L	3				148	
DIRECT		09/02/80	T	L	3				151	
DIRECT		12/01/80	T	L	3				154	
OWEN LARRY M	C									
DIRECT		12/31/80	T	L	6				830	
BLACK INDS INC										
CCM										
BLACK CHARLES EDWARD	CD									
DIRECT		01/21/81	S				1,000	$6.00	10,500	
BLAIR JOHN & CO										
CCM										
HARRISON THOMAS C	D									
DIRECT		04/10/80	P	A	100	$15.75			80,195	
INDIRECT		04/10/80		A					825	
BLUEFIELD SUPPLY CO										
CCM										
SWALM JOHN P JR	D									
DIRECT		12/31/80	S	L			200	$15.50		
INDIRECT		12/31/80		L					351	
BOATMENS BANCSHARES INC										
CCM										
BAILEY LOLIS C	D									
DIRECT		04/01/80	T	L	55					
DIRECT		12/19/80	D	L	107				537	
CAPPS GEORGE P	D									
DIRECT		04/01/80	T	L	6					
DIRECT		12/19/80	D	L	36				180	
INDIRECT		12/31/80	U	L			187			
CORNELSEN PAUL F	D									
DIRECT		04/01/80	T	L	40					
DIRECT		12/19/80	D	L	103				518	
EVERETT EUGENE F	D									Y
DIRECT		12/19/80	D	L	1,249					
DIRECT		12/19/80	X	L	1,000	$21.00				
DIRECT		12/31/80	T	L	243					
DIRECT		12/31/80	H	L			100		6,150	
INDIRECT		04/01/80	B	L	1					
INDIRECT		12/19/80	D	L	13				67	
LIBERMAN LEE M	D									
DIRECT		04/01/80	B	L	18					
DIRECT		12/19/80	D	L	36				179	

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MCCARTY PHILIP A	C									Y
DIRECT		01/05/81	X		1,562	$16.80			1,562	
SHEPLEY ETHAN A H JR	CD									
DIRECT		12/30/80	U	L			3,500			
INDIRECT		12/19/80	D	L	875					
INDIRECT		12/30/80	T	L	3,500					
INDIRECT		12/30/80	H	L			100		4,275	
INDIRECT		01/14/81	H				25		4,250	
BOEING CO										
CCM										
TAYLOR RICHARD W	C									
DIRECT		12/04/80	S	L			2,500	$35.88	5,634	
INDIRECT		12/04/80		L					2,502	
BOHEMIA INC										
CCM										
COINER THOMAS W	CX									
DIRECT		12/08/80	X	L	1,000	$15.32			2,123	
DIRECT		12/11/80	D	L	61					
GENT FREDERICK G	CD									
DIRECT		12/03/80	U	L			500			
DIRECT		12/08/80	X	L	1,000	$15.31			5,993	
DIRECT		12/11/80	D	L	173					
INDIRECT		12/03/80	T	L	500				1,002	
INDIRECT		12/11/80	D	L	29					
PITTMAN S E	C									
DIRECT		12/08/80	X	L	2,585	$15.32			32,571	
DIRECT		12/11/80	D	L	948					
TRIEM PAUL D	CX									
DIRECT		12/08/80	X	L	1,600	$15.32			7,595	
DIRECT		12/11/80	D	L	221					
BOLT BERANEK & NEWMAN INC										
CCM										
JACKSON FRANCIS J	C									
DIRECT		01/15/81	S				1,500	$32.25	2,300	
LABATE SAMUEL	CB									
DIRECT		01/05/81	S				700	$34.50		
DIRECT		01/06/81	S				300	$34.50		
DIRECT		01/21/81	S				400	$33.00		
DIRECT		01/26/81	S				600	$32.02	50,556	
INDIRECT		11/21/80	S	L			2,000	$35.00		
INDIRECT		01/19/81	S				1,000	$33.00	20,200	
BONANZA INTL INC										
CCM										
WYLY CHARLES J JR	C								361,194	
DIRECT		12/01/80	P	L	11,111				98,368	
INDIRECT		12/01/80		L						
WYLY SAM	CB								613,913	
DIRECT		12/01/80	P	L	22,222				254,832	
INDIRECT		12/01/80		L						
SUB DEB CONV 6% 11/30/91										
WYLY CHARLES J JR	C									
DIRECT		12/01/80	N	L			33,333		500,000	
WYLY SAM	CB									
DIRECT		12/01/80	N	L			66,666		1,000,000	
BOOTHE FINL CORP										
CCM										
STAPLETON CRAIG ROBERT	C									
DIRECT		11/25/80	J	A	100	$21.88			5,230	
DIRECT		01/30/81	P		700	$20.22			5,930	
INDIRECT		11/25/80		A					900	
INDIRECT		01/30/81							900	
PFD										
STAPLETON CRAIG ROBERT	C									
INDIRECT		01/05/81	K	I			120		1,000	
BORG WARNER CORP										
CCM										
INCENTIVE INVESTMENT TRUST	T									
DIRECT		12/30/80	B	L	343				46,618	
KARNES WILLIAM C	D									
DIRECT		01/12/81	P		400	$43.00			3,000	
DIRECT		01/14/81	P		100	$43.00				
LARCCHE ROBERT EUGENE	C									
DIRECT		01/06/81	X		3,200				13,397	
DIRECT		01/06/81	U				2,103			
BOSTON INC										
CL A										
BOOKS ROBERT A C	CB									
DIRECT		01/14/81	J		7,500	$23.50			7,500	
PHILLIPS GEORGE WARREN	CD									
DIRECT		01/14/81	J		500	$23.50			1,000	
SAMPSON RONALD GARY	C									
DIRECT		01/14/81	J		650	$23.50			1,500	
BOWMAR INSTR CORP										
CCM										

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NEW YORK LIFE INSURANCE CO	B									
DIRECT		12/01/80	S	L			9,700	$6.38		
DIRECT		12/02/80	S	L			17,000	$8.32		
DIRECT		12/04/80	S	L			4,500	$7.07		
DIRECT		12/05/80	S	L			9,200	$6.63		
DIRECT		12/08/80	S	L			12,500	$6.19		
DIRECT		12/09/80	S	L			11,000	$6.00		
DIRECT		12/10/80	S	L			5,000	$6.00		
DIRECT		12/15/80	S	L			400	$6.00		
DIRECT		12/17/80	S	L			500	$6.00		
DIRECT		12/18/80	S	L			9,100	$6.13		
DIRECT		12/19/80	S	L			15,000	$6.07		
DIRECT		12/22/80	S	L			15,000	$6.25		
DIRECT		12/23/80	S	L			11,900	$6.32		
DIRECT		12/24/80	S	L			15,000	$6.75		
DIRECT		12/29/80	S	L			15,000	$7.82		
DIRECT		12/30/80	S	L			12,000	$7.51	310,154	
INDIRECT		12/30/80		L					714,638	
BOWNE & CO INC										
COM										
HOBART JOHN P	CD									
INDIRECT		12/17/80	S	L			200	$28.75	162,324	
BOZZUTOS INC										
CL A										
BOZZUTO ADAM J	CB									
DIRECT		01/13/81	3						321,600	
BOZZUTO MICHAEL A	C									
DIRECT		01/13/81	3						5,543	
BRAE CORP										
COM										
BRISCOE LAWRENCE W	C									
DIRECT		01/12/81	T		1,872				1,872	
BIESSEN JERRY A	CX									
DIRECT		01/12/81	T		2,229				3,629	
TERICO WILLIAM J	CD									
DIRECT		01/12/81	T		2,868				444,868	
BRANCH CORP										
COM										
YOUNG WILLIAM R	C									
DIRECT		12/08/80	P	L	10	$14.75			13,494	
INDIRECT		12/22/80	P	L	3	$14.50			3	
BRANC INSULATIONS INC										
COM										
EATON ALVIN K	C									
DIRECT		01/15/81	S				800	$3.13	2,000	
STANDARD SHARES INC	B									
DIRECT		12/31/80	M	L	400,000				800,000	
PFD SER C 7%										
STANDARD SHARES INC	B									
DIRECT		12/31/80	M	L			50,000		350,000	
BRANIFF INTL CORP										
COM										
FILEY JAMES E	C									
DIRECT		12/05/80	S	L			1,000	$4.88		
BRAUN ENGR CO										
COM										
TALMPING MICHAEL J	C									
DIRECT		01/08/81	P		20	$22.88			1,991	
BRENTON BKS INC										
COM										
BRENTON WILLIAM P	CB									
DIRECT		05/06/80	K	A			1,608	$15.50	114,386	
DIRECT		07/06/80	R	A			2,000	$19.75		
DIRECT		08/21/80	R	A			2,000	$20.50	110,386	
INDIRECT		05/06/80	J	A	1,608	$15.50			261,401	
INDIRECT		08/21/80		A					261,401	
BRENCO INC										
COM										
WHITFIELD NEEDHAM B	D									
DIRECT		01/02/81	L				2,000		457,200	
INDIRECT		01/02/81	T		2,000				317,462	
BRENNAND PAIGE INDS INC										
COM										
CURTIS WILLIAM P	D									
DIRECT		01/15/81	P		500	$8.50			500	
INDIRECT		11/18/80	Z	L	150				250	
INDIRECT		12/05/80	S	L			100	$7.50		
INDIRECT		12/12/80	S	L			150	$8.50		
BRIGGS TRANSN CO										
COM										
WARDWELL MICHAEL P	CD									
DIRECT		12/02/80	T	L	100					

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DIRECT		12/12/80	T	L	100					
DIRECT		12/19/80	P	L	900	$2.00				
DIRECT		01/05/81	T		100					
DIRECT		01/12/81	H				6,000		87,109	
DIRECT		01/20/81	T		100				8,000	
INDIRECT		01/20/81								
BRISTOL MYERS CO										
CCM										
GELB BRUCE S	C								5,900	
DIRECT		12/15/80		L			77,590		275,000	
INDIRECT		12/15/80	U	L						
GELB RICHARD L	CB						300		13,200	
DIRECT		12/23/80	H	L						
INDIRECT		12/15/80	T	L	75,000		75,000			
INDIRECT		12/15/80	L	L			75,000	$45.25	275,000	
INDIRECT		12/17/80	S	L						
BRITT TECH CORP										
CCM										
BUCK ERWIN L	CD								14,960	
DIRECT		11/14/80	3	L					4,000	
INDIRECT		11/14/80	3	L						
FIEB LEROY	C								10,000	
DIRECT		11/14/80	3	L						
NORSTRUD IVEN R	C								21,240	
DIRECT		11/14/80	3	L					12,000	
INDIRECT		11/14/80	3	L						
RUMMEL FLOYD A JR	CD								25,960	
DIRECT		11/14/80	3	L					16,000	
INDIRECT		11/14/80	3	L						
SMITH CLIFFORD L	C								9,000	
DIRECT		11/14/80	3	L					2,000	
INDIRECT		11/14/80	3	L						
THOMPSON JAMES A	C								19,000	
DIRECT		11/14/80	3	L						
THRELKELD DENNIS J	C								22,000	
DIRECT		11/14/80	3	L						
THRELKELD JOHN F	CB								167,760	
DIRECT		11/14/80	3	A					70,400	
INDIRECT		11/14/80	3	A						
BRONCO OIL & GAS CO										
CCM										
TWIFORD THEODORE FOREST	D									
DIRECT		12/12/80	S	L			5,000	$3.77		
DIRECT		12/18/80	S	L			1,000	$3.74		
DIRECT		12/19/80	S	L			9,000	$3.47		
DIRECT		12/22/80	S	L			5,000	$3.40		
DIRECT		12/29/80	S	L			5,000	$3.15	350,000	
BROOKS & PERKINS INC										
CCM										
PERKINS EDWARD P JR	CD								106,867	
DIRECT		01/30/81					5,530		4,312	
INDIRECT		01/30/81	U							
BROOKS RES CORP										
CCM										
PELLERN JOHN M	C								53,648	
DIRECT		01/09/81	I		739				62,665	
INDIRECT		01/09/81	T		739					
BROWN FORMAN DISTILLERS CORP										
CL A										
MUIR CHARLES R	AF								199	
DIRECT		01/06/81	P		2	$55.02				
BROWN TOM INC										
CCM										
DUDLEY C DOUGLAS	D						1,310			
DIRECT		10/13/80	H	A			600	$30.38	398,103	
INDIRECT		10/01/80	S	A						
PEYER IVAN J	D						3,000	$45.00		
DIRECT		01/02/81	S				400			
DIRECT		01/05/81	H				3,000		215,575	
DIRECT		01/15/81	H						141,700	
INDIRECT		01/15/81								
POLSTON BENNY R	C						1,000	$48.72	7,700	
DIRECT		01/02/81	S							
BROWNING FERRIS INDS INC										
CCM										
LYNAP GERALD J	C								1,246	
DIRECT		12/31/80		A					5,306	
DIRECT		01/13/81	X		4,060	$9.25				
STANTON F JOHN JR	C								1,800	
DIRECT		01/09/81							340	
INDIRECT		01/09/81	T		18					
BRUNCS INC										
CCM										

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ERUNC ANTHONY J	CD									
DIRECT		12/23/80	H	L			3,278		271,304	
INDIRECT		12/08/80	Z	L	145,293					
INDIRECT		12/23/80	U	L			31,000			
INDIRECT		12/23/80	G	L	1,000				260,586	
BRUNSWICK CORP										
SUB DEB CONV										
RUDD MILTON	C									
DIRECT		01/30/81	A				1,000			
BRUSH WELLMAN INC										
CCM										
BASS NATHAN W	C									
DIRECT		03/28/80	T	L	100					
DIRECT		06/27/80	T	L	88					
DIRECT		09/26/80	T	L	67					
DIRECT		12/19/80	T	L	73				9,864	
PREUSS OTTO P	C									
INDIRECT		12/10/80	S	L			4,000	$14.06	1,700	
SHERWIN JOHN JR	C									
DIRECT		01/27/81	3						8,000	
INDIRECT		01/27/81	3						230	
BUCKHORN INC										
CCM										
CROSBY JACK RUST	B									
DIRECT		12/08/80	T	L	1,600					
DIRECT		12/24/80	P	L	2,000	$6.00			3,600	
DIRECT		01/05/81	P		1,000	$6.50				
DIRECT		01/07/81	P		1,000	$6.50				
DIRECT		01/27/81	P		1,000	$6.50			6,600	
INDIRECT		01/27/81							459,124	
BUILDERS INVT GROUP										
SR DEB INT										
LINCOLN MORTGAGE INVESTORS	B									
INDIRECT		12/17/80	P	L	2,000	$2.50				
INDIRECT		12/18/80	P	L	2,000	$2.50				
INDIRECT		12/19/80	P	L	2,000	$2.50				
INDIRECT		12/22/80	P	L	2,000	$2.50				
INDIRECT		12/23/80	P	L	2,000	$2.50			553,000	
SECOR INC	B									
DIRECT		12/17/80	P	L	2,000	$2.50				
DIRECT		12/18/80	P	L	2,000	$2.50				
DIRECT		12/19/80	P	L	2,000	$2.50				
DIRECT		12/22/80	P	L	2,000	$2.50				
DIRECT		12/23/80	P	L	2,000	$2.50			553,000	
BULOVA WATCH INC										
SUB DEB CONV										
LOEWS CORPORATION	B									
INDIRECT		12/05/80	P	L	1,200,000	$62.00				
INDIRECT		12/11/80	P	L	1,165,200	$62.00				
INDIRECT		12/29/80	M	L			4,065,200			
CCM										
LOEWS CORPORATION	B									
INDIRECT		12/12/80	J	L	200	$10.00				
INDIRECT		12/19/80	J	L	1,450	$10.00				
INDIRECT		12/29/80	M	L	106,508					
INDIRECT		12/30/80	J	L	93	$10.00			3,793,442	
BURDY CORP										
CCM										
ANDERSON JOHN W SECOND	H									
DIRECT		01/05/81							51,112	
INDIRECT		01/05/81	S				6,000	$9.25	703,980	
ANDERSON WENDELL W JR	CB									
DIRECT		01/05/81							57,000	
INDIRECT		01/05/81	S				6,000	$9.25	690,529	
BURKER RANC CORP										
CCM										
FORCE PATRICK J	C									
DIRECT		01/28/81	X		250	$29.63			1,250	
INDIRECT		01/28/81							2,000	
TRIMBLE GEORGE S	C									
DIRECT		01/08/81	X		10,000	$8.75			17,500	
BURLINGTON CORP										
CCM										
CLEMENC ISADORE	CB									
DIRECT		12/18/80	H	L			2,000			
DIRECT		12/23/80	K	L			10,000	$3.00	125,533	
BURLINGTON INDS INC										
CCM										
WACHOVIA BANK & TRUST CO PROFIT S	B									
DIRECT		01/30/81	P		14,600	$18.87				
DIRECT		01/30/81	U				45,126		3,819,570	
BURLINGTON NORTHN INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unusual or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
COBB OTIS WINFRED	CX									
DIRECT		01/15/81	X		900	$23.44			1,983	
DIRECT		01/15/81	U				327			
CRINNELL ERNEST C JR	L									
DIRECT		01/15/81	N	A			1		5,742	
PEAK LOUIS W	CB									
DIRECT		01/05/81	X		16,003	$22.65			34,192	
PFD $2.125										
CROWN FUND	B									
DIRECT		11/21/80	3	L					141,406	
BURNS R L CORP										
CCM										
MOORE W LAWRENCE	C									
DIRECT		01/11/79	X	L	10,000	$2.88				
DIRECT		01/12/79	X	L	15,000	$3.13				
DIRECT		05/24/79	C	L	500				25,500	
DIRECT		01/09/81	X		25,000	$7.00				
BURNS INTL SEC SVCS INC										
CL A										
MARVILLE ROBERT C	C									
DIRECT		12/23/80	P	L	1,000	$21.19			1,000	
BURROUGHS CORP										
CCM										
BLUMENTHAL W MICHAEL	CB									
DIRECT		12/12/80	P	L	1,000	$51.63			3,500	
DIRECT		01/07/81	P		1,500	$54.00				
JACOBSON JEROME	D									
DIRECT		01/21/81	P		1,000	$49.88			1,000	
MUELLER GEORGE E	C									
DIRECT		01/28/81	3						38,000	
BUTLER MFG CO DEL										
CCM										
ANDERSON DOUGLAS K	C									
DIRECT		12/16/80	T	L	310				750	
DIRECT		12/16/80	H	L			310		1,352	
INDIRECT		12/16/80	G	L	310					
BROWN PHILIP A	C								10,950	
DIRECT		10/31/80	X	L	1,750	$14.06				
KRONSCHNABEL ROBERT J	C								13	
DIRECT		12/16/80	T	L	13					
POWELL GEORGE E JR	D								3,500	
DIRECT		12/31/80		L			2,500	$27.37	14,012	
INDIRECT		12/31/80	S	L						
TOLEN HOWARD R	C								8,687	
DIRECT		10/30/80	X	L	1,000	$14.54			8,816	
DIRECT		12/16/80	T	L	129					
BUTLER NATL CORP										
CCM										
SMITH GERALD R	CD								237,191	
DIRECT		03/18/80	T	L	64,675					
CB & T BANCSHARES INC										
CCM										
BICKERSTAFF RICHARD H SR	C								7,524	
DIRECT		12/22/80		L					1,055	
INDIRECT		12/22/80	T	L	110					
BLANCHARD JAMES H	CD								16,180	
DIRECT		12/31/80		L						
INDIRECT		12/15/80	T	L	6				1,015	
INDIRECT		12/31/80	T	L	5					
BUTLER SARAH T	B								155,948	
DIRECT		12/08/80		L					138,756	
INDIRECT		12/08/80	T	L	24					
CURRY C WILLIAM	C								4,432	
DIRECT		12/08/80		L					454	
INDIRECT		12/08/80	T	L	110					
EVANS KENNETH E	C									
INDIRECT		12/15/80	T	L	2				70	
INDIRECT		12/31/80	T	L	2					
GARRARD GARDINER W JR	D								2,400	
DIRECT		12/08/80		L					19,633	
INDIRECT		12/08/80	T	L	37					
ILLGES JOHN PAUL THIRD	D								15,000	
DIRECT		12/08/80		L					5,119	
INDIRECT		12/08/80	T	L	37					
JORDAN G GUNBY	D								12,012	
DIRECT		12/08/80		L					86,965	
INDIRECT		12/08/80	T	L	37					
PAGE HUGH LEONARD	CD								10,750	
DIRECT		12/15/80	T	L	750					
INDIRECT		12/15/80	U	L			750			
INDIRECT		12/15/80	E	L	21				406	
INDIRECT		12/31/80	B	L	21					
ROTHSCHILD EDWIN W	C								4,500	
DIRECT		12/08/80		L					2,807	
INDIRECT		12/08/80	T	L	37					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SWIFT CLIFFORD J III	C									
DIRECT		12/31/80		L					2,000	
INDIRECT		12/15/80	T	L	9					
INDIRECT		12/31/80	T	L	9				453	
YANCEY JAMES D	CO									
DIRECT		12/31/80		L					10,000	
INDIRECT		12/15/80	T	L	21					
INDIRECT		12/31/80	T	L	21				1,667	
CBI INDS INC										
COM										
ALBERTSON ARTHUR G	C									
DIRECT		01/06/81	S	L					5,432	
FULL ROBERT LLOYD	C									
DIRECT		01/15/81	T	A	98	$51.74			15,046	
DIRECT		01/15/81	T		98				15,056	
INDIRECT		01/15/81		A					1,068	
WOLTEN CECIL A	CO									
DIRECT		01/15/81	T		168				36,045	
INDIRECT		01/15/81							1,145	
CBS INC										
COM										
WYMAN THOMAS H	CO									
DIRECT		01/13/81	P		2,000	$47.38			2,000	
CBT CORP CONN										
COM										
CONNOLLY WALTER J JR	CB									
DIRECT		12/30/80	X	L	3,600	$16.39			4,161	
INDIRECT		12/30/80		L					693	
LANERETICKER EDWARD	C									
DIRECT		09/26/80	C	L	121				728	
DIRECT		12/30/80	H	L			140			
DIRECT		12/31/80	X	L	2,220	$17.68			2,808	
INDIRECT		12/30/80	G	L	50				50	
PAYNE DAVID E	C									
DIRECT		12/30/80	X	L	1,800	$16.39			2,340	
INDIRECT		12/30/80		L					2,462	
CCAB CORP										
COM										
ADLER STANLEY C JR	C									
DIRECT		12/15/80	T	L	162				6,426	
INDIRECT		12/15/80	T	L	138	$10.00			6,637	
FAKES JOHN E	CO									
DIRECT		12/15/80	T	L	38				1,511	
INDIRECT		12/15/80		L					133	
SMITH RONALD H	CO									
DIRECT		12/15/80		L					735	
INDIRECT		12/15/80	T	L	2				95	
TRACE ROBERT J	C									
DIRECT		01/20/80		L					4,174	
INDIRECT		01/20/80	P	L	10	$10.50			1,236	
C C I CORP										
COM										
PILANI ERNEST J	C									
DIRECT		09/23/80	S	L			500	$13.00	700	
CFS CONTL INC										
COM										
EIBERT PAUL E	C									
DIRECT		12/30/80	S	L			500	$11.50	2,500	
C G S SCIENTIFIC CORP										
COM										
COLLFIELD ROBERT S	CO									
DIRECT		12/12/80	J	L	200	$ .05			66,974	
C H B FOODS INC										
COM										
PASAROW ROBERT J	CO									
DIRECT		01/12/81	C		67,429				1,416,035	
INDIRECT		08/31/80	L	L			707		3,712	
INDIRECT		01/12/81	C		256				5,468	
CIC FINL CORP										
COM										
BOLTEN JOHN F JR	CO									
DIRECT		12/06/78	C	L	439				2,197	
DIRECT		11/26/79	D	L	329				2,526	
DIRECT		05/23/80	P	L	62	$16.00			2,588	
DIRECT		12/02/80	D	L	646				3,234	
C I PTG GRCLP										
SH BEN INT										
BROWN DAVID PAIN	D									
DIRECT		01/20/81	P		10,000	$6.96			10,000	
KASBAR WAYNE L	CT									
DIRECT		12/23/80	P	L	40	$6.65				
DIRECT		01/20/81	P		500	$6.88				
DIRECT		01/26/81	P		400	$7.00				

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DIRECT		01/27/81	P		30	$7.13			930	
INDIRECT		01/27/81							70	
CL ASSETS INC										
PREF SER A $2.10										
NEUBERGER & BERMAN	B									
DIRECT		07/23/80	P	L	201	$15.75			155,016	
DIRECT		08/26/80	P	L	300	$17.25			155,316	
DIRECT		09/02/80	P	L	740	$17.75			156,056	
DIRECT		10/09/80	P	L	200	$17.75			156,256	
DIRECT		11/26/80	P	L	600	$18.00				
DIRECT		11/28/80	P	L	400	$18.00			157,256	
DIRECT		12/03/80	P	L	1,000	$18.00				
DIRECT		12/08/80	P	L	500	$17.25				
DIRECT		12/15/80	P	L	700	$16.75				
DIRECT		12/16/80	P	L	500	$16.75				
DIRECT		12/29/80	P	L	1,000	$16.82			160,956	
DIRECT		01/02/81	P		514	$17.25				
CLC AMER INC										
CCM										
MILLER RALPH H	C									
DIRECT		11/20/80	S	IA			200	$16.75		
DIRECT		11/21/80	S	IA			37,800	$16.14	124,180	
OCONNOR JOHN K	C									
DIRECT		01/07/81	P		200	$16.63				
DIRECT		01/26/81	P		200	$16.00			5,000	
DIRECT		01/29/81	P		200	$15.50				
SPALDING CHARLES F	C								5,000	
DIRECT		12/31/80		L			1,000	$18.00		
INDIRECT		12/02/80	S	L			1,000	$18.00		
INDIRECT		12/04/80	S	L			1,500	$17.75		
INDIRECT		12/05/80	S	L			5,000	$17.00		
INDIRECT		12/08/80	S	L			5,000	$15.75		
INDIRECT		12/09/80	S	L			2,500	$16.00		
INDIRECT		12/15/80	S	L			300	$16.00		
INDIRECT		12/16/80	S	L			2,700	$15.75		
INDIRECT		12/17/80	S	L			3,500	$16.37		
INDIRECT		12/19/80	S	L			2,000	$16.75		
INDIRECT		12/23/80	S	L			4,000	$16.87		
INDIRECT		12/26/80	S	L			2,500	$17.75		
INDIRECT		12/29/80	S	L			3,600	$18.21		
INDIRECT		12/31/80	S	L						
CNA FINL CORP										
CCM										
CHECKASZIAN DENNIS P	C									
DIRECT		01/05/81	X		2,000	$6.75			8,000	
CNA INCOME SHS INC										
CCM										
CONTINENTAL CASUALTY CO	IA								14,844	
DIRECT		01/13/81	T		573					
DUBBERKE RICHARD WALTER	C								396	
INDIRECT		01/13/81	T		15					
MORRISON JAMES C	C								612	
DIRECT		01/13/81	T		24					
WETZEL ROBERT E	C								327	
DIRECT		01/13/81	T		13				900	
INDIRECT		01/13/81								
CPC INTL INC										
CCM										
COBB JEWEL PLUMMER	D								100	
DIRECT		12/31/80		L					287	
INDIRECT		12/31/80	T	L	74					
COLLINS WINIFRED QUICK	D								100	
DIRECT		12/31/80		L					558	
INDIRECT		12/31/80	T	L	120					
EISZNER JAMES F	CD								12,350	
DIRECT		01/02/81	X		2,500	$48.25			100	
INDIRECT		01/02/81								
GRUNDER PAUL EDWIN	C								900	
DIRECT		12/12/80	X	L	400	$25.00				
HARRIS HOWARD FRANK	C						581			
DIRECT		01/15/81	U							
DIRECT		01/15/81	X		1,000	$36.50			1,910	
DIRECT		01/25/81	T		11				3	
INDIRECT		01/25/81								
HALETER ERIC DON	C								2,986	
DIRECT		01/02/81	X		1,000	$28.25				
HOFF GEORGE EDWARD	C								1,000	
DIRECT		01/02/81	X		500	$32.00				
LEIMERT J W	C									
DIRECT		01/14/81	X		1,000	$36.50			1,426	
DIRECT		01/14/81	U				574			
LONGENECKER HERBERT E	D								400	
DIRECT		12/31/80		L					,369	
INDIRECT		12/31/80	T	L	141					
MCKEE JAMES W JR	CB									
DIRECT		01/02/81	X		5,250	$45.25			21,264	
DIRECT		01/26/81	T		7				900	
INDIRECT		01/26/81								

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PALMER H BRUCE	C									
DIRECT		12/31/80		L					100	
INDIRECT		12/31/80	T	L	138				3,143	
SIEBRASSE RICHARD W	C									
DIRECT		1980	B		84				1,092	
SMITH WILLIS ALLEN	SH									
DIRECT		01/30/81	T		15				1,150	
VOLKHARDT JOHN P	CO									
DIRECT		01/30/81	T		7				6,631	
C P T CORP										
CCM										
EICHBERN RICHARD E	C									
DIRECT		04/09/80	H	L			1,125		139,620	
DIRECT		11/21/80	H	L			500		139,120	
DIRECT		12/23/80	H	L			170		138,950	
DIRECT		01/05/81	S				2,500	$38.00	136,450	
DIRECT		01/06/81	S				1,000	$37.32	135,450	
DIRECT		01/08/81	H				760		134,690	
INDIRECT		01/08/81	G		190				21,172	
CBS GROUP INC										
CCM										
KENNON PAUL A JR	D									
DIRECT		01/29/81	3						12,712	
CSX CORP										
HAWK CARL C	C									
DIRECT		12/22/80	S	L			75	$45.25	2,303	
INDIRECT		12/22/80		L					32	
VOGTLE JR ALVIN WARE	D									
DIRECT		11/24/80	M	L	135				135	
DIRECT		11/24/80	M	L			135		135	
CABOT CORP										
CCM										
ANDREWS JOHN	C									
DIRECT		11/03/80	Z	L	39,542					
DIRECT		11/14/80	T	L	12,000				71,313	
DIRECT		12/10/80	H	L			540		70,773	
INDIRECT		12/10/80		L					3,204	
CARPENTER FONTINELLE SCOTT	C									
DIRECT		10/20/80	Z	A	4,290					
DIRECT		11/26/80	X	A	3,000	$8.27			9,435	
CHRISTENSEN C ROLAND	D									
DIRECT		11/03/80	Z	L	3,120				4,680	
DIRECT		12/26/80	T	L	240				4,920	
COOK SAMUEL BARRIN JR	C									Y
DIRECT		11/03/80	Z	A	13,560					
DIRECT		11/13/80	X	A	24,000	$8.27				
DIRECT		11/13/80	T	A	6,660				45,780	
DIRECT		01/02/81	H				380		45,400	
INDIRECT		01/02/81							5,580	
FISK JAMES BROWN	D									
DIRECT		11/03/80	Z	L	4,720				7,080	
DIRECT		12/26/80	T	L	240				7,320	
MUELLER CARL M	D									
DIRECT		12/24/80	Z	L	160					
DIRECT		12/31/80	T	L	240				16,320	
SIGLER ANDREW C	D									
DIRECT		12/26/80	T	L	240				865	
SLOAN NORTON Q	CO									
DIRECT		09/10/80	H				100		332	
DIRECT		11/14/80	I	A	13,500					
DIRECT		11/14/80	X	A	9,000	$8.27				
DIRECT		11/26/80	H	A			100		23,396	
DIRECT		01/12/81	H				700		22,364	
INDIRECT		01/12/81	G		700				20,235	
CADENCE INDS CORP										
CCM										
WALSH JOSEPH M	C									
DIRECT		01/23/81	S				1,500	$9.13	28,215	
CAESARS WORLD INC										
CCM										
EBERLEIN DUANE P	C									
DIRECT		02/05/80	S	L			1,900	$17.50	4,000	
DIRECT		12/05/80	X	L	1,300	$ .94			5,300	
DIRECT		01/07/81	X		12,200	$1.25			17,500	
SHEEHAN RICHARD P JR	C									
DIRECT		06/03/80	S	L			1,000	$17.00		
DIRECT		06/12/80	S	L			2,000	$16.25		
DIRECT		06/16/80	S	L			1,000	$16.13	11,250	
DIRECT		01/07/81	X		20,250	$1.13				
DIRECT		01/07/81	L				10,125		21,375	
YELLEN MANUEL	D									
DIRECT		12/15/80	X	L	6,000	$8.21				
DIRECT		12/30/80	H	L			500		15,500	
CAL MAINE FOODS INC										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. exempted or transaction	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CCM										
POLNCER WILLIAM H	D								1,599	
DIRECT		01/30/81							2,544	
IND PRT PKR		01/30/81	P		1,233	$3.93				
CALIFORNIA ENGELS MNG CO										
CCM										
LAPB NORMAN A	CD								10,357	
INDIRECT		01/05/81	J		70	$1.00				
INDIRECT		01/30/81	J		147	$1.00				
CALIFORNIA JOCKEY CLUB										
CCM										
CEVCL MAE FEIST	C								532	
DIRECT		01/30/81	K				19	$58.00	70	
INDIRECT		01/30/81								
HARRIS JAMES M	C						10	$56.00	800	
DIRECT		01/16/81	K							
CALIFORNIA MICROWAVE INC										
CCM										
JOHNSON GILBERT FREC	CX								15,261	
DIRECT		01/08/81	T		191					
MCCANNEY CANIEL JAMES JR	D								1,813	
DIRECT		01/23/81	C	A	1,813					
INDIRECT		04/07/80	P	L	2,500	$9.25				
INDIRECT		04/16/80	P	L	2,500	$9.00			14,300	
INDIRECT		04/29/80	U	L			37,125			
INDIRECT		01/23/81	D	A	3,188					
INDIRECT		01/27/81	P	A	1,140	$19.75			19,449	
INDIRECT		01/28/81	P	A	821	$19.50				
CRINGER HOWARD	CX								6,053	
DIRECT		01/08/81	T		147					
CTTO PHILIP FREDERICK	C								29,556	
DIRECT		01/08/81	T		223					
SPILLANE GEORGE LEONARD	C								9,000	
DIRECT		01/16/81	J		9,000	$21.25			1,000	
INDIRECT		01/16/81	J		1,000	$21.25				
CALIFORNIA PORTLAND CEP CO										
CCM										
CORLEY VALGHN S	C								500	
DIRECT		12/31/80		L					2,078	
INDIRECT		12/31/80	B	L	11					
EVANS RONALD E	C								200	
DIRECT		12/31/80		L					2,031	
INDIRECT		12/31/80	T	L	14					
FROGGE JOHN LONRY	C								100	
DIRECT		12/31/80		L					1,052	
INDIRECT		12/31/80	T	L	9					
JAGER WILBUR BRADSHAW	C								300	
DIRECT		12/31/80		L					3,169	
INDIRECT		12/31/80	T	L	14					
MORPHY MICHAEL A	CD								21,860	
DIRECT		12/31/80		L					8,356	
INDIRECT		12/31/80	T	L	33					
VANTHYNE RONALD J	C								1,100	
DIRECT		12/31/80		L					2,815	
INDIRECT		12/31/80	T	L	21					
CALIFORNIA REAL ESTATE INVT TR										
SH BEN INT									1,500	
WHEELER ELTON SAMUEL	T									
DIRECT		12/31/80		L						
INDIRECT		12/09/80	P	L	1,500	$7.25				
INDIRECT		12/29/80	M	L	1,000					
INDIRECT		12/30/80	M	L	1,000				29,225	
INDIRECT		12/31/80	M	L	2,500					
CALLON PETE CO										
CCM										
CALLON JOHN S	CD									
DIRECT		12/01/80	D	L	387,203					
DIRECT		12/24/80	K	L			2,000	$11.19	1,159,610	
PRICE CHARLES E JR	CX								3,567	
DIRECT		11/11/80	X	A	900	$31.67			4,900	
DIRECT		12/01/80	D	A	1,333					
TATUM H MICHAEL	C								680	
DIRECT		12/11/80	X	L	680	$3.92				
CALUMET INDS INC										
CCM										
CAREY ROGER W	C									
DIRECT		01/27/81	K				1,000	$28.00	12,620	
INDIRECT		01/27/81							2,000	
CALVERT TELECOMMUNICATION CORP										
CCM										
BERGER LEONARD P	CD								159,320	
DIRECT		12/23/80	X	A	25,720					
GINSBERG LAWRENCE K	CD								51,280	
DIRECT		12/15/80	X	A	7,714				560	
INDIRECT		12/15/80		A						

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ROSENBERG MARK	CO									Y
DIRECT		12/31/80	X	L	11,200	$2.50			54,400	
CALVIN EXPLORATION INC										
COM										
COM										
BARRETT WILLIAM J	D									
DIRECT		12/16/80		L					7,500	
INDIRECT		12/16/80	P	L	2,000	$5.13			6,000	
CAMBRIDGE RTY CO										
COM										
BLESSEY WALTER J FOURTH	CO									Y
DIRECT		05/08/79		A					4,000	
DIRECT		12/15/80	X	A	15,000	$7.50			19,000	
INDIRECT		05/08/79	J	A	150	$5.50			221,166	
INDIRECT		12/15/80		A					221,166	
HASLAM WILLIAM J	CO									Y
DIRECT		12/19/80	X	L	27,000	$7.50			30,250	
CAPCO INC										
COM										
SMITH STEPHEN DAWSON	C									
DIRECT		01/08/81	P		100	$33.00				
DIRECT		01/09/81	P		300	$33.00			2,550	
CAPERCA IRON WKS INC										
COM										
BORMAN FRANK	C									
DIRECT		01/21/81	P		200	$59.00			200	
CAMPBELL RES INC										
COM										
CAMPBELL RESOURCES INC	B									
DIRECT		12/29/80	3						1,072,010	
FOLETT ALEXANDER	D									
DIRECT		12/10/80	P	L	3,100	$11.00			61,600	
CAMPBELL SOUP CO										
COM										
CAMPBELL SOUPS EMPLOYEE	T									
DIRECT		01/20/81	U				1,031			
DIRECT		01/22/81	P		392	$31.50			15,465	
CANADIAN OCCIDENTAL PETE LTD										
COM										
CROURKE WILLIAM G	CO									
DIRECT		1980							8,510	
INDIRECT		1980	B		555				7,237	
CAPITAL CITIES COMMUNICATIONS										
COM										
BELTH PHILIP ROY	C									
DIRECT		10/10/80	S				2,251	$66.01	13,700	
INDIRECT		10/10/80							520	
DOUGHERTY JOSEPH P	CO									
INDIRECT		09/23/80	U				1,192			
INDIRECT		12/29/80	T		185				185	
FAIRCHILD JOHN B	CO									
DIRECT		01/20/81							43,887	
INDIRECT		01/07/81	S				600	$58.50		
INDIRECT		01/20/81	S				400	$58.00	8,516	
CAPITAL HLDG CORP DEL										
COM										
GRISSOM J DAVID	C									
DIRECT		01/27/81	P		200	$18.00				
DIRECT		01/27/81	P		200	$18.00				
DIRECT		01/28/81	P		300	$18.13			1,000	
DIRECT		01/28/81	P		300	$18.13			1,000	
ROSKY THEODORE S	C									
DIRECT		09/16/80	T	L	1					
DIRECT		12/15/80	T	L	1				46	
INDIRECT		09/16/80	T	L	61					
INDIRECT		12/15/80	T	L	65				4,158	
CAPITAL INVT HAWAII INC										
COM										
HO STUART T K	CO									
DIRECT		01/13/81	K				500	$4.00		
DIRECT		01/28/81	K				500	$4.00	109,263	
CAPITOL FOOD INDS INC										
COM										
KOHL ATLEE W	B									
INDIRECT		01/02/81	P		6,500	$4.57			180,000	
KOHL NICOLE F	B									
INDIRECT		01/02/81	P		6,500	$4.57			180,000	
WOLCLANC INVESTMENT PARTNERS	B									
DIRECT		01/02/81	P		6,500	$4.57			180,000	
CARE CTRS INC DEL										

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CL B CONV										
CRANE ROBERT S JR	D									
DIRECT		12/31/80		L					3,000	
INDIRECT		12/31/80	P	L	5,000	$3.25			20,500	
CARLISLE CORP										
COM										
DIXON GEORGE F JR	CD									
DIRECT		01/21/81	X		9,877	$9.97			79,377	
EICHERT JEROME F	C									
DIRECT		01/27/81	T		6,507				26,182	
FELLER GEORGE W	C									
DIRECT		12/29/80	X	L	200	$8.25			9,450	
MYERS MALCOLM C	CD									
DIRECT		01/27/81	T		20,467				83,167	
ROYLE ROBERT J	C									
DIRECT		12/10/80	X	L	2,600	$7.31			11,100	
DIRECT		01/11/81	X		2,600	$8.25			13,700	
COM										
CARLESBERG JUDITH A	B									
DIRECT		06/30/80	3	L					205,788	
INDIRECT		06/30/80	3	L					205,788	
CARLSBERG LILLIAN M	B									
DIRECT		06/30/80	3	L					741	
INDIRECT		06/30/80	3	L					686,663	
CARLSBERG RICHARD P	F									
DIRECT		06/30/80	3	L					660,000	
SCHLEI NORBERT A	C									
DIRECT		06/30/80	3	L					33,880	
SCOTT DAVID R	C									
DIRECT		06/30/80	3	L					7,500	Y
SMITH JONELLE J	C									
DIRECT		06/30/80	3	L					20,407	Y
TANKERSLEY RONALD	CX									
DIRECT		06/30/80	3	L					31,750	
YOUNG CHARLES E	C									
DIRECT		06/30/80	3	L					7,500	
CARNATION CO										
COM										
LUCAS HERBERT LESTER JR	CD									Y
DIRECT		12/23/80		L					6,729	
INDIRECT		12/17/80	H	L			800			
INDIRECT		12/22/80	S	L			500	$24.63		
INDIRECT		12/23/80	S	L			1,000	$25.13	181,028	
CAROLINA BANCORP INC										
COM										
HARPER M B	CD									
DIRECT		12/10/80	T	L	7				14,488	
DIRECT		12/23/80	T	L	8					
INDIRECT		12/10/80	T	L	7				28,825	
INDIRECT		12/23/80	T	L	7					
LANIER THEODORE B	CD									
DIRECT		12/10/80	T	L	22				4,190	
DIRECT		12/23/80	T	L	22				3,029	
INDIRECT		12/23/80		L						
CARROLS DEV CORP										
COM										
TALSKY JACK B	C									
DIRECT		12/04/80	S	L			2,000	$10.63		
CARSON PIRIE SCOTT & CO DEL										
COM										
DERN JOHN JR	C									
DIRECT		01/12/81	S				1,000	$22.00	16,231	
INDIRECT		01/12/81							32,111	
CARTER HAWLEY HALE STORES INC										
COM										
PROFIT & RETIREMENT INCOME PLAN	BT									
DIRECT		11/28/80	J	L	10,153	$19.26				
DIRECT		12/16/80	J	L	2,707	$20.22				
DIRECT		12/16/80	U	L			25,296		4,876,974	
CASTLE & COOKE INC										
COM										
MOORE ROBERT H	C									
DIRECT		12/23/80	S	L			4,500	$11.00	2,602	
CATERPILLAR TRACTOR CO										
COM										
CHAPMAN E C	C									
DIRECT		01/30/81							7,322	
INDIRECT		01/30/81	U				150		50	
COPNICK DONALD F	C									
DIRECT		01/29/81	X		587	$34.67			5,868	
INDIRECT		01/29/81							81	
KELLEY ROGER T	C									
DIRECT		12/31/80		L					1,502	

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INDIRECT		12/31/80	S	L			10	$57.88	221	
CAYMAN CORP										
CCM										
LEWIS WILLIAM C	C									
DIRECT		01/01/81	3	L					25,000	
FANKIN WILLIAM CHASE	C									
DIRECT		05/03/80	3	L					25,000	
CECO CORP										
CCM										
THREADGILL WILLIAM J	D									
DIRECT		11/19/80		L					800	
INDIRECT		11/19/80	K	L			5,000	$19.75	60,144	
CEDAR POINT INC										
CCM										
DITTMANN DONALD J	CX									
DIRECT		01/02/81	C		9					
DIRECT		01/13/81	T		2					
DIRECT		01/23/81	T		2				372	
KINZEL RICHARD LEE	C									
DIRECT		01/02/81	C		2					
DIRECT		01/13/81	T		3					
DIRECT		01/23/81	T		3				167	
CELANESE CORP										
CCM										
BRIDGEWATER B A JR	D									
DIRECT		12/23/80	P	L	100	$54.00			100	
BUCHANAN HARRY W	C									
DIRECT		01/19/81	3						38,368	
INDIRECT		01/19/81	3						5,798	
CELTZ PABLO L JR	C									
DIRECT		11/10/80	P	L	100	$52.38			100	
MITCHELL ROBERT L	C									
DIRECT		01/29/81	S				1,000	$65.00	8,750	
PEARSON PAUL C	C									
DIRECT		01/15/81	S				500	$62.25	10,500	
SAMEK MICHAEL J	C									
DIRECT		01/15/81	S				500	$63.00		
DIRECT		01/16/81	S				250	$63.25	2,500	
TAYLOR DAVID	C									
DIRECT		01/23/81	S				1,000	$63.38	2,012	
CELINA FINL CORP										
CL A										
BRANDES JOSEPH H	C									
DIRECT		12/19/80	P		200				3,200	
HEMMELGARN ROSE MARY	C									
DIRECT		01/21/81	P		4	$11.50			1,210	
MONTGOMERY DON W	CB									
DIRECT		01/15/81	K				24,150	$11.25	11,300	
INDIRECT		01/15/81							800	
WILLIAMSON WILLIAM F	C									
DIRECT		12/19/80	M	L	140				2,140	
CELLU CRAFT INC										
CCM										
BURRows SELIG S	CB									
DIRECT		12/17/80	H	L			3,000			
DIRECT		12/20/80	M	L	176,118				295,763	
INDIRECT		12/20/80	M	L	105,882				170,633	
TURNER MARY R	C									
DIRECT		12/20/80	3	L					5,400	
WESTERMAN WILLIAM L	CD									
DIRECT		12/20/80	M	L	160,000				210,000	
8 YR 6% CONTINGENTLY CONV SUB										
DEBS DUE 08/31/82										
BURRows SELIG S	CB									
DIRECT		12/20/80	N	L			220,147			
INDIRECT		12/20/80	N	L			132,352			
WESTERMAN WILLIAM L	CD									
DIRECT		12/20/80	N	L			200,000			
CENTEX CORP										
CCM										
MCDONALD JACK L	CD									
DIRECT		01/13/81	S				3,200	$42.25	71,380	
PRIDMORE ROBERT M	C									
DIRECT		01/23/81	S				2,000	$37.00		
INDIRECT		01/23/81							16	
CENTRAL & SOUTH WEST CORP										
CCM										
PHILLIPS S B JR	D									
DIRECT		01/06/81	U				2,637		500	
CENTRAL BANCORPORATION INC DEL										
CCM										
CHRISTENSEN PAUL W JR	D									
DIRECT		01/29/81							2,199	
INDIRECT		01/29/81	P		1,000	$17.63			2,112	

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PALLERY RAY C	C									
DIRECT		01/05/80	D	L	7				484	
DIRECT		12/10/80	P	L	41	$20.00				
CENTRAL BANCSHARES SOUTH INC										
CCM										
BRANNON TERENCE C	CD									
DIRECT		10/02/80	C	L	3					
DIRECT		10/15/80	T	L	95					
DIRECT		10/27/80	P	L	28	$12.25				
DIRECT		11/26/80	T	L	94					
DIRECT		12/02/80	P	L	28	$12.33				
DIRECT		12/12/80	T	L	95				10,803	
DIRECT		12/31/80	P	L	28	$12.25				
EVINS JOHN C	C						1,000	$12.00		
DIRECT		12/20/80	H	L					50,136	
DIRECT		12/31/80	T	L	262				5,072	
INDIRECT		12/31/80		L						
LEACH GRADY WASHINGTON JR	C								25,903	
DIRECT		12/02/80	P	L	75	$12.33				
CENTRAL BKG SYS INC										
CCM										
KORECELOS GEORGE	CD									
DIRECT		01/15/81	C		93				2,472	
DIRECT		01/16/81	P		500	$13.50				Y
RAFTON MICHAEL G	CB									
DIRECT		01/05/81	K				2,000	$12.50		
DIRECT		01/13/81	K				2,000	$13.00		
DIRECT		01/15/81	C		8,160				167,392	
CENTRAL FIC BKS INC										
CCM										
BALDWIN BERNARD C JR	C									
DIRECT		11/19/80	T	L	65				3,664	
DIRECT		01/15/81	T		72				2,861	
INDIRECT		01/15/81								
CARSON ROBERT C	D								216	
DIRECT		01/02/81	T		4					
FOSTER WILLIAM G	C								3,711	
DIRECT		01/30/81	T		21				207	
INDIRECT		01/30/81								
CENTRAL FGHT LINES INC										
CCM										
EMP PRFT SH & RETRMT PLAN	B									
DIRECT		12/31/80	U	L			1,387		362,956	
CENTRAL LA ENERGY CORP										
CCM										
PIZELLE CHAPELISS	C								9,784	
DIRECT		05/05/80	Z	A	4,982				10,084	
DIRECT		01/23/81	X		300	$11.78			10,612	
INDIRECT		01/23/81								
QUINN CARL S	CD								15,000	
DIRECT		01/14/81	X		10,000	$23.59				
CENTRAL NATL CHICAGO CORP										
CCM										Y
PORRCW J PETER	AF									
DIRECT		11/10/80	U	L			500			
CENTRAL NATL FINL CORP										
CCM										
BROOKS JOHN DAVID	CD									
DIRECT		01/14/81	S				300	$10.63	3,150	
CENTRAL SOYA INC										
CCM										
FLANAGAN MARK CHAR JR	C								1,100	
DIRECT		01/23/81					70		172	
INDIRECT		01/23/81	U							
CENTRAL TEL & UTILS CORP										
CCM										
MITCHELL C WILLIAM	CD								100	
INDIRECT		03/10/80	P	L	100	$21.38				
BELSS ROBERT P	CB									
DIRECT		04/30/80	T	L	4					
DIRECT		07/31/80	T	L	4				3,546	
DIRECT		10/31/80	T	L	4					
DIRECT		12/11/80	T	L	223				3,569	
DIRECT		12/11/80	H	L			200			
INDIRECT		04/30/80	T	L	23					
INDIRECT		07/31/80	T	L	23				1,213	
INDIRECT		10/31/80	T	L	25					
CENTRAL UTC CORP										
CCM										
CENTRAL MUTUAL INSURANCE COMPANY	B									
DIRECT		01/07/81	J		142	$2.00			1,443,369	
DIRECT		01/15/81	J		208	$2.00				

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CENTRAL WIS BANKSHARES INC										
CCM										
BOLLER A MARIAN	C									
DIRECT		12/29/81	T	L	5				359	
RICKCAN LAWRENCE T	D									
DIRECT		10/30/80	P	L	684				1,551	
DIRECT		12/18/80	T	L	1,443				2,994	
INDIRECT		12/18/80		L					3,586	
RUTH DUANE K	CD									
DIRECT		10/30/80	P	L	684				29,442	
INDIRECT		10/30/80		L					3,000	
CENTRONICS DATA COMPUTER CORP										
CCM										
HUGEL MAX	C									
DIRECT		12/18/80	S	L			3,000	$23.00		
DIRECT		12/19/80	S	L			4,000	$21.57	26,000	
WEINSTEIN JEFFREY ALLEN	C									
DIRECT		12/26/80	S	L			10,000	$23.95	28,325	
INDIRECT		12/26/80		L					2,150	
CENTURY TEL ENTERPRISES INC										
SUB DEB CONV										
BUTLER I ERNEST JR	C									
IND MKT MKR		12/05/80	P	A	3,000	$95.00			$3,000	
CCM										
CZESCHIN CALVIN CLINTON	D									
DIRECT		01/12/81	K				3,000	$8.00	105,000	
INDIRECT		01/12/81							7,897	
CERVILL CHATYS INC										
CCM										
CACHE MAC	D									
INDIRECT		08/30/80	U				1,600		38,190	
CERBERONICS INC										
CL A										
ERIKSON ROBERT W	D									
DIRECT		03/14/80	M	A			100		141,255	
DIRECT		05/26/80	S	A			1,000	$3.25	140,255	
DIRECT		10/08/80	S	A			1,000	$3.38		
DIRECT		10/16/80	S	A			1,500	$3.50		
DIRECT		10/22/80	S	A			1,000	$3.50	136,755	
CESSNA AIRCRAFT CO										
CCM										
FOSTER RICHARD B	C									
DIRECT		12/29/80	X	L	400	$14.70			6,550	
WOOLSEY TRAINE L	CX									
DIRECT		12/22/80	X	L	1,500	$13.10			27,241	
CETEC CORP										
CCM										
NELSON ROBERT B	CD									
DIRECT		01/12/81	J		40	$6.00			50,040	
CHAMPION INTL CORP										
CCM										
COLE AUBREY LOLIS	C									
DIRECT		08/15/80	N	L			1,025		7,137	
PREF CONV $1.20										
COLE AUBREY LOLIS	C									
DIRECT		08/15/80	P	L	1,025				1,000	
CHAMPION PARTS REBUILDERS INC										
CCM										
SAVIAI CONALD	C									Y
DIRECT		11/20/80	X	L	4,000	$3.50			9,983	
INDIRECT		06/30/77	T	L	300				1,068	
CHAMPION PROD INC										
CCM										
GEISLER RICHARD M	CB									
DIRECT		01/31/81	H				150		300	
INDIRECT		11/06/80	P	L	100	$21.88			1,000	
INDIRECT		01/31/81							1,000	
CHAMPION SPARK PLUG CO										
CCM										
MCCRACKEN DALE R	C									
DIRECT		01/27/81	S				2,600	$8.88	4,135	
WILLIAMS GERALD F	D									
DIRECT		12/15/80	P	L	79	$8.43			3,390	
CHARLOTTE MTR SPEEDWAY INC										
CCM										
SMITH ALLEN ERLTON	H									
DIRECT		12/30/80		L					538,456	
INDIRECT		12/16/80	J	L	200	$1.45				
INDIRECT		12/30/80	J	L	137	$1.40			342,540	
CHARTER CO										

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CCM										
CAREY EDWARD M	C								480,500	
DIRECT		01/07/81	3							
MASON RAYMOND K	CB									
DIRECT		01/08/81	L				500,000		1,011,543	
INDIRECT		01/08/81	T		500,000				1,783,455	
PFD CONV SER I										
CAREY EDWARD M	C								126,000	
DIRECT		01/07/81	3							
CHARTER MEC CORP										
CCM										Y
FOLLMER FREDERICK CARL	C								6,996	
DIRECT		12/15/80	X	L	2,000	$4.32			8,463	
DIRECT		01/26/81	X		1,467	$5.72				
LAUGHLIN JAMES RODNEY	CX								3,375	
DIRECT		01/28/81	X		2,885	$7.11				Y
MCALISTER GEORGE WAYNE	CX								9,643	
DIRECT		01/01/81	X		2,118	$4.45				
RUCDER ALLAN H	C								2,619	
DIRECT		01/07/81	X		700	$16.38				
STEVENSON RAY	CD									
DIRECT		12/29/80	H	L			$34		21,062	
DIRECT		12/30/80	T	L	1,000				68,437	
DIRECT		01/01/81	T		47,375					
CHASE MANHATTAN CORP										
CCM										
THRIFT INCENTIVE PLAN	T								790,109	
DIRECT		11/28/80	L	A			52		798,109	
DIRECT		01/30/81	P		8,000	$48.13				
CHATHAM CORP DEL										
SUB DEB CONV										
BRAININ HARRY	B								$20,800	
DIRECT		10/06/80		A			20,800			
DIRECT		01/01/81	P						$13,960	
INDIRECT		02/08/77	T	A	13,960					
INDIRECT		01/01/81	R				13,560			
CCM										
BRAININ HARRY	B									
DIRECT		05/15/70	P	A	25,000	$1.50				
DIRECT		05/20/70	P	A	2,400	$1.25				
DIRECT		06/01/70	P	A	1,100	$1.13				
DIRECT		07/13/70	P	A	3,000	$1.00				
DIRECT		07/14/71	J	A	15,000	$1.40				
DIRECT		08/31/71	K	A			55,038	$1.63		
DIRECT		12/09/71	K	A			30,000	$1.64		
DIRECT		07/20/72	P	A	500	$1.50				
DIRECT		07/31/72	P	A	500	$1.50				
DIRECT		10/04/72	P	A	2,000	$1.30				
DIRECT		10/06/72	P	A	2,000	$1.30				
DIRECT		11/09/72	P	A	17,000	$1.50				
DIRECT		12/07/72	P	A	10,000	$1.38				
DIRECT		12/18/72	P	A	3,000	$1.38				
DIRECT		12/29/72	P	A	500	$1.38				
DIRECT		01/10/73	P	A	1,750	$1.22				
DIRECT		01/17/73	P	A	1,000	$1.30				
DIRECT		01/19/73	P	A	750	$1.30				
DIRECT		02/02/73	P	A	500	$1.30				
DIRECT		03/08/73	P	A	350	$1.30				
DIRECT		03/12/73	P	A	250	$1.30				
DIRECT		07/02/73	P	A	2,250	$1.00				
DIRECT		07/20/73	P	A	600	$1.05				
DIRECT		12/11/73	P	A	1,000	$ .88				
DIRECT		04/17/74	P	A	1,000	$1.13				
DIRECT		10/30/74	P	A	1,000	$1.15				
DIRECT		11/19/74	P	A	750	$1.10				
DIRECT		12/10/74	P	A	1,000	$1.10				
DIRECT		12/28/74	P	A	750	$1.08				
DIRECT		11/25/75	P	A	3,000	$1.38				
DIRECT		12/03/75	P	A	3,000	$1.38				
DIRECT		12/09/75	P	A	1,300	$1.50				
DIRECT		12/16/75	P	A	1,500	$1.50				
DIRECT		12/31/75	P	A	800	$1.38				
DIRECT		01/09/76	P	A	1,106	$1.25				
DIRECT		03/10/76	P	A	100	$1.38				
DIRECT		03/16/76	P	A	1,500	$1.25				
DIRECT		03/26/76	P	A	700	$1.38				
DIRECT		04/01/76	P	A	1,000	$1.25				
DIRECT		04/02/76	P	A	1,100	$1.25				
DIRECT		04/15/76	P	A	2,500	$1.25				
DIRECT		05/07/76	P	A	2,500	$1.31				
DIRECT		05/13/76	P	A	250	$1.25				
DIRECT		05/20/76	K	A			1,000	$1.31		
DIRECT		05/28/76	P	A	2,000	$1.31				
DIRECT		06/09/76	P	A	2,000	$1.31				
DIRECT		06/28/76	K	A			2,500	$1.31		
DIRECT		07/12/76	P	A	400	$1.13				
DIRECT		07/14/76	P	A	923	$1.38				
DIRECT		07/20/76	P	A	1,000	$1.19				
DIRECT		07/21/76	P	A	100	$1.13				
DIRECT		07/28/76	P	A	1,000	$1.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		07/28/76	K	A			1,343	$1.19		
DIRECT		08/25/76	P	A	1,000	$1.25				
DIRECT		09/09/76	P	A	1,000	$1.25				
DIRECT		09/10/76	P	A	2,000	$1.25				
DIRECT		09/21/76	K	A			600	$1.19		
DIRECT		09/23/76	P	A	1,000	$1.25				
DIRECT		10/22/76	P	A	1,000	$1.25				
DIRECT		11/03/76	J	A	1,000	$1.25				
DIRECT		11/03/76	P	A	274	$1.19				
DIRECT		11/05/76	P	A	2,500	$1.25				
DIRECT		11/17/76	P	A	1,500	$1.25				
DIRECT		12/02/76	K	A			1,000	$1.25		
DIRECT		12/21/76	P	A	1,000	$1.38				
DIRECT		01/28/77	P	A	1,000	$1.56				
DIRECT		02/28/77	P	A	600	$1.50				
DIRECT		07/27/77	J	A	2,700	$2.22				
DIRECT		07/27/77	P	A	1,000	$1.75				
DIRECT		09/14/77	K	A			3,100	$1.75		
DIRECT		10/28/77	J	A	16,200	$1.93				
DIRECT		11/21/77	P	A	5,000	$2.00				
DIRECT		12/02/77	P	A	1,500	$2.00				
DIRECT		12/21/77	P	A	4,000	$1.88				
DIRECT		12/28/77	P	A	1,000	$1.81				
DIRECT		12/30/77	P	A	1,000	$1.88				
DIRECT		01/10/78	P	A	6,000	$1.88				
DIRECT		01/31/78	P	A	2,000	$1.88				
DIRECT		02/14/78	P	A	4,500	$1.76				
DIRECT		02/22/78	K	A			12,000	$1.88		
DIRECT		03/17/78	P	A	1,500	$1.75				
DIRECT		03/21/78	P	A	5,000	$1.75				
DIRECT		03/28/78	P	A	1,300	$1.75				
DIRECT		04/03/78	P	A	2,057	$1.80				
DIRECT		04/06/78	P	A	500	$1.80				
DIRECT		04/20/78	P	A	500	$1.80				
DIRECT		04/21/78	P	A	1,000	$1.88				
DIRECT		05/18/78	J	A	3,300	$1.88				
DIRECT		05/25/78	P	A	1,500	$1.88				
DIRECT		06/01/78	J	A	500	$1.88				
DIRECT		06/01/78	P	A	4,000	$1.82				
DIRECT		06/06/78	K	A			5,000	$1.88		
DIRECT		06/20/78	P	A	500	$1.80				
DIRECT		06/26/78	P	A	300	$1.88				
DIRECT		06/30/78	P	A	340	$1.80				
DIRECT		07/07/78	K	A			4,000	$1.88		
DIRECT		07/10/78	P	A	1,000	$1.75				
DIRECT		07/20/78	P	A	1,500	$1.75				
DIRECT		07/26/78	P	A	1,500	$1.75				
DIRECT		07/28/78	P	A	500	$1.88				
DIRECT		08/15/78	P	A	500	$1.88				
DIRECT		08/29/78	P	A	1,000	$1.93				
DIRECT		08/31/78	P	A	1,414	$1.82				
DIRECT		09/05/78	P	A	2,547	$1.75				
DIRECT		09/08/78	P	A	2,000	$1.94				
DIRECT		09/12/78	P	A	1,000	$1.88				
DIRECT		09/21/78	P	A	500	$1.75				
DIRECT		09/29/78	J	A	500	$1.88				
DIRECT		09/29/78	P	A	1,000	$1.88				
DIRECT		10/04/78	P	A	1,311	$1.90				
DIRECT		10/12/78	P	A	1,500	$1.75				
DIRECT		11/14/78	P	A	600	$1.90				
DIRECT		11/21/78	P	A	400	$1.50				
DIRECT		11/22/78	P	A	5,000	$1.75				
DIRECT		12/11/78	P	A	500	$1.68				
DIRECT		12/22/78	P	A	1,000	$1.75				
DIRECT		12/29/78	P	A	2,400	$1.69				
DIRECT		01/08/79	P	A	756	$1.88				
DIRECT		01/13/79	K	A			15,600	$1.85		
DIRECT		01/24/79	P	A	1,500	$1.75				
DIRECT		01/29/79	P	A	3,500	$1.78				
DIRECT		01/30/79	P	A	1,000	$1.75				
DIRECT		02/02/79	P	A	2,000	$1.81				
DIRECT		02/09/79	P	A	1,200	$1.81				
DIRECT		02/15/79	P	A	1,500	$1.72				
DIRECT		02/26/79	P	A	3,300	$1.81				
DIRECT		03/12/79	J	A	6,467	$2.00				
DIRECT		03/21/79	P	A	1,000	$1.94				
DIRECT		04/03/79	P	A	2,800	$2.06				
DIRECT		04/18/79	P	A	1,500	$2.00				
DIRECT		04/26/79	P	A	1,000	$2.00				
DIRECT		05/14/79	P	A	710	$2.25				
DIRECT		07/03/79	P	A	3,000	$2.25				
DIRECT		08/21/79	P	A	1,500	$2.25				
DIRECT		10/16/79	P	A	500	$2.25				
DIRECT		10/17/79	P	A	1,000	$2.25				
DIRECT		10/22/79	P	A	3,000	$2.25				
DIRECT		11/07/79	P	A	2,000	$2.13				
DIRECT		11/15/79	P	A	1,226	$2.13				
DIRECT		11/16/79	P	A	2,000	$2.13				
DIRECT		11/23/79	P	A	1,500	$2.13				
DIRECT		12/04/79	P	A	2,000	$2.13				
DIRECT		12/13/79	P	A	1,000	$2.13				
DIRECT		12/18/79	P	A	2,500	$2.13				
DIRECT		01/15/80	P	A	4,000	$2.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		02/04/80	P	A	1,000	$2.13				
DIRECT		02/13/80	P	A	1,200	$2.13				
DIRECT		02/25/80	P	A	7,000	$2.13				
DIRECT		02/29/80	P	A	4,000	$2.13				
DIRECT		03/18/80	P	A	5,000	$2.13				
CHART HOUSE INC										
CCM										
JESKE HAROLD H	D								21,065	
DIRECT		02/14/80		L			21,669		21,500	
INDIRECT		02/14/80	U	L						
CHATTEM DRUG & CHEM CO										
CCM										
HARVEY DURWOOD C	C								2,010	
DIRECT		01/13/81	X		2,000	$4.50				
JOLLY CHARLES	CX						2,000	$9.00	500	
DIRECT		10/17/80	S	A						
CTTLEY EDWARD E	CD								5,304	
DIRECT		01/26/81	X		4,804	$4.50			71	
INDIRECT		01/26/81								
CHEEZER DEV CORP										
CCM										Y
JAMES THOMAS A	D								8,650	
INDIRECT		10/21/80	P	A	2,400	$6.63				Y
PACE DORAN R JR	CD								28,093	
DIRECT		01/16/81	X		687	$ .36				
CHEM LAWN CORP										
CCM										
COPELAND WILLIAM A	CD								153,525	
DIRECT		01/22/81	X		15,200	$2.36			26,100	
INDIRECT		01/22/81								
CRAPNER TOM R	CD									
DIRECT		10/29/80	Z	A	20,162					
DIRECT		10/29/80	U	A			12,500			
DIRECT		10/29/80	S	A			1,000	$18.75	46,987	
INDIRECT		10/29/80	T	A	12,500				123,750	
INDIRECT		10/29/80	Z	A	41,250					
HUGH JAMES H	C								10,125	
DIRECT		01/29/81	X		3,375	$2.36				
PERDUE JOHN P	C								28,517	
DIRECT		01/22/81	X		15,937	$3.00				
POBIASCA CRAIG P	C								27,000	
DIRECT		01/22/81	X		16,200	$2.36				
CHEM NUCLEAR SYS INC										
CCM										
ANDREWS LLOYD J	CD									
DIRECT		10/09/80	S	L			5,000	$40.00	30,292	
DIRECT		12/01/80	Z	L	15,146					
DIRECT		12/04/80	S	L			2,000	$34.75		
DIRECT		12/05/80	S	L			3,000	$34.55	40,438	
JOHNSON BRUCE W	CD									
DIRECT		11/12/80	S	L			5,000	$46.09		
DIRECT		11/25/80	S	L			5,000	$49.50	53,196	
NICHOLS HOWARD R	D									
DIRECT		12/01/80	U	L			200		7,249	
DIRECT		12/01/80	Z	L	2,616					
CHEMED CORP										
CCM										
GEMUNDER JOEL F	CD								2,260	
DIRECT		1980								
DIRECT		12/30/80	X	L	750	$33.38			2,260	
DIRECT		12/30/80	U	L			390		879	
INDIRECT		1980	B		290					
GULINO ATTO L	CD								2,385	
DIRECT		1980							1,494	
INDIRECT		1980	B		308					
HUTTON EDWARD L	CD									
DIRECT		01/27/81	M				36			
DIRECT		01/27/81	X		12,000	$38.38			12,110	
DIRECT		01/27/81	U				5,298		2,844	
INDIRECT		1980	B		984					
KEARICH JOHN L	CD								2,000	
DIRECT		1980							959	
INDIRECT		1980	B		276					
MCCUNE DONALD R	CD									
DIRECT		01/06/81	X		1,200	$14.00				
DIRECT		01/15/81	T		2,300				2,385	
DIRECT		01/15/81	U				1,115		659	
INDIRECT		1980	B		275					
PECICO ROBERT EUGENE	C								600	
DIRECT		1980							355	
INDIRECT		1980	B		204					
POLLACK FRANCIS J JR	CD									
DIRECT		12/30/80	X	L	850	$21.00				
DIRECT		12/31/80	X	L	100	$20.00			950	
DIRECT		12/31/80	U	L			500			

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CHEMEX CORP										
CCM										
FOUCHER RALPH L	CD									
DIRECT		12/29/80	X	L	2,500	$4.25			2,500	
CHEMICAL FINL CORP										
CCM										
CURRIE GILBERT A JR	C									
DIRECT		12/22/80		L					39,827	
INDIRECT		12/22/80	B	L	64				17,145	
GERSTACKER CARL A	D									
DIRECT		01/12/81	C		2,232					
DIRECT		01/30/81	T		1				24,547	
INDIRECT		01/12/81	D		101				1,111	
LYON HERBER F	C									
DIRECT		01/12/81	C		153					
DIRECT		01/31/81	T		1				1,687	
INDIRECT		01/12/81	C		85				926	
LYON HERBERT F	D									
DIRECT		12/22/80	T	L	12	$30.00			1,534	
INDIRECT		12/22/80		L					841	
MCLAIN JERRY KEAT	C									
DIRECT		12/22/80	T	L	1	$30.00			71	
DIRECT		01/12/81	D		7				78	
CTT ALAN F	CD									
DIRECT		01/12/81	D		383				4,217	
INDIRECT		12/22/80	B	L	4				559	
INDIRECT		01/12/81	C		56				615	
CHEMICAL INVESTORS INC										
CCM										
GRAY MAXWELL D	CD									Y
DIRECT		08/15/80	P	A	1,000	$3.50			1,500	
DIRECT		10/08/80	P	A	1,000	$3.50				
DIRECT		12/20/80	T	A	5				1,505	
INDIRECT		12/20/80		A					40,000	
CHERRY ELECTRICAL PRODUCTS COR										
CCM STK										
EUCNICK ALFRED S	CD									
DIRECT		12/16/80	T	A	25				3,675	
INDIRECT		12/16/80		A					10	
CHERRY WALTER L	C									
DIRECT		06/25/80	J	L	13,210	$11.00			1,112,901	
DIRECT		11/28/80	H	L			170		1,112,731	
DIRECT		12/15/80	H	L			200		1,112,531	
MASS EDWARD F	C									
DIRECT		12/31/80	T	L	22				22	
CHESAPEAKE CORP VA										
CCM										
EUBANK ALVAR H JR	C									
DIRECT		01/23/81	X		3,000	$15.25			9,108	
INDIRECT		01/23/81							68	
FOX J CARTER	CD									
DIRECT		01/23/81	X		1,150	$15.25			11,640	
INDIRECT		01/23/81							100	
HARRIS THOMAS C	CX									
DIRECT		01/22/81	X		5,000	$15.25			10,323	
INDIRECT		01/22/81							984	
CHESAPEAKE INVS INC										
CCM										
KILBY HERADON C	CD									
DIRECT		10/10/79	U				75,000		1,518,008	
TURNER ALBERT W	CB									
DIRECT		01/09/81	K				1,400	$3.43	1,725,308	
CHESEBROUGH PONDS INC										
CCM										
BENNETT ROBERT W	C									
DIRECT		01/23/81	S				881	$33.00	13,981	
CHAPMAN CHARLES J JR	C									
DIRECT		12/09/80	S	L			100	$29.13	1,231	
INDIRECT		12/09/80		L					7,101	
CULLEN DAVID HERBERT	C									
DIRECT		01/27/81	S				200	$34.00	939	
CHEYENNE RESOURCES INC										
CCM										
PICKMAN WARREN J	CD									
DIRECT		09/10/80	S	A			8,000	$7.00	442,125	
WT EXP										
PICKMAN WARREN J	CD									
DIRECT		09/10/80	S	A			4,000	$7.00	12,000	
CHI-CHIS INC										
CCM										
MCCERMOTT MARNC M	CB									
DIRECT		01/05/81	S				2,400	$20.00		
DIRECT		01/14/81	S				4,000	$19.88	332,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CHICAGO & NORTH WESTN TRANSN CO										
CL A										
CALEY JAMES P	C								9,299	
DIRECT		01/07/81								
INDIRECT		01/07/81	T		690				2,490	
INDIRECT		01/07/81	U				1,410			
WILSON ROBERT L	C								28,000	
DIRECT		01/05/81	S				875	$40.00		
INDIRECT	-	01/05/81							215	
CHIEFTAIN DEV LTD										
COM										
CRP NORMAN	CX								2,500	
DIRECT		01/12/81	X		2,200	$2.67				
INDIRECT		01/12/81							100	
CHILD WORLD INC										
COM										
CHF CORPORATION	B								500	
DIRECT		01/20/81	P		1,200,029					
CHINA GROVE COTTON MLS										
COM										
HARRINGTON ALFRED M	CD								225	
DIRECT		12/30/80	K	L			100	$41.00		
RUTLEDGE J CARLYLE	C								3,260	
DIRECT		12/30/80	K	L			86	$41.00		
CHINA TRADE CORP										
COM										
ABRAMS NICOLE	C								1,188,751	
DIRECT		12/28/80	3	L						
BARRY ROBERT C	D								34,000	
DIRECT		12/28/80	3	L						Y
HENKE KARL JORG	D								30,000	
DIRECT		12/28/80	3	L						Y
LUBER STEPHEN N	CD								66,449	
DIRECT		12/28/80	3	L						Y
SHAPIRO ERWIN CONALD	C								10,000	
DIRECT		12/28/80	3	L						
CHITTENDEN CORP										
COM										
ALLEN HOWARD A JR	D								4,488	
DIRECT		01/09/81	P		100	$10.25				
INDIRECT		01/02/81	B		12	$11.19			2,661	
INDIRECT		01/05/81	D		3	$13.00				
PATTERSON AMY W	C								2,738	
DIRECT		01/02/81	J		3	$10.50				
THOMPSON ROBERT F	CB									
DIRECT		01/05/81	U				5,422		6,332	
INDIRECT		01/05/81	T		5,422					
WICK HILTON A	CD								2,912	
DIRECT		01/02/81	T		3					
INDIRECT		01/02/81	T		6				6,961	
INDIRECT		01/12/81	P		100	$10.25				
CHOCK FULL O NUTS CORP										
SUB DEB										Y
SLATER MARTIN	CD									
DIRECT		02/01/80	R	L			100		$300	
COM										
ALLEN JOHN T	C								2,639	
DIRECT		05/22/80	3	L					2,639	
DIRECT		01/10/81	J		2,639	$ .05				
APFELBAUM MAX	C									
DIRECT		10/25/79	X	L	500	$3.18			3,417	
DIRECT		01/10/81	J		2,917	$ .05				Y
BRESLIN JOSEPH	C								2,500	
DIRECT		02/20/80	3						2,500	
DIRECT		01/10/81	J		2,500	$ .05				Y
CULLEN MARTIN	C								2,665	
DIRECT		01/10/81	J		2,500	$ .05				Y
DERCSA ROCCO	C								3,195	
DIRECT		01/10/81	J		2,084	$ .05				Y
GRAHAM WALLACE	C								2,260	
DIRECT		01/10/81	J		2,112	$ .05				Y
HAYNSWORTH CHARLES	CD								6,890	
DIRECT		01/10/81	J		6,390	$ .05				Y
HICKEY RAYMOND	C								1,834	
DIRECT		01/07/80	3						1,834	
DIRECT		01/10/81	J		1,834	$ .05				
HOURIHAN JOHN	C								2,917	
DIRECT		12/12/80	3						2,917	
DIRECT		01/10/81	J		2,917	$ .05				
LEITNER HOWARD M	CD								3,989	
DIRECT		01/10/81	J		3,889	$ .05				Y
POREY LEON	C								56,667	
DIRECT		01/10/81	J		6,667	$ .05			1,000	
INDIRECT		01/05/81	P		1,000	$7.00				
RUDY GEORGE	CD								13,797	
DIRECT		01/10/81	J		4,723	$ .05				

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SLATER MARTIN	CO									Y
DIRECT		01/10/81	J		3,056	$ .05			13,427	
CHEMERICS INC										
CCM										
BRUDERICK JOHN F	C									Y
DIRECT		05/27/80	N	A			500			
DIRECT		05/30/80	P	A	2,000				6,850	
DIRECT		06/02/80	D	A	3,425				10,275	
INDIRECT		05/27/80	P	A	500					
INDIRECT		05/30/80	N	A			2,000		4,412	
INDIRECT		06/02/80	D	A	2,206				6,618	
FOSTER BENJAMIN R	CO									
DIRECT		12/31/80	N	L			5,537		48,010	
INDIRECT		12/31/80	P	L	5,937					
INDIRECT		12/31/80	H	L			400		9,481	
CHRIS CRAFT INDS INC										
CCM										
SIEGEL HERBERT J	CB									
DIRECT		11/25/80	D		60				2,060	
DIRECT		01/09/81	S				650	$22.63		
DIRECT		01/09/81	S				650	$22.63		
DIRECT		01/16/81	S				1,000	$35.94		
DIRECT		01/16/81	S				1,000	$35.94		
INDIRECT		02/22/80	S				1,100	$21.25		
INDIRECT		11/25/80	D		139				4,807	
INDIRECT		01/16/81							4,807	
INDIRECT		01/16/81							4,807	
PFD CONV $1.40										
SIEGEL HERBERT J	CB									
DIRECT		11/25/80							202,898	
DIRECT		01/12/81	S				1,000	$72.00	201,898	
INDIRECT		01/16/81							3,300	
CHROMALLOY AMERN CORP DEL										
CCM										
BENNETT ROBERT E	D									
DIRECT		12/15/80		L					2,100	
INDIRECT		12/15/80	T	L	51				6,534	
STEVENSON CRAIG H	D									
INDIRECT		12/15/80	B	L	17				1,152	
SUN CHEMICAL CORPORATION	B									
INDIRECT		01/27/81	P		106,800	$22.50				
INDIRECT		01/28/81	P		800	$22.00				
INDIRECT		01/29/81	P		1,100	$22.00				
INDIRECT		01/30/81	P		23,600	$22.13			3,857,758	
PFD CONV $5										
HOLE ANDREW ANTON	D									
INDIRECT		12/15/80	T	L	10				594	
ROBERTS WILLIAM B	C									
INDIRECT		11/15/80	T	L	20				614	
TRAUBIG SIDNEY	CO									
INDIRECT		12/15/80	B	L	16				1,169	
CHURCHS FRIED CHICKEN INC										
CCM										
ALFORD SAMUEL E	C									
DIRECT		06/27/80	J	A					1,477	
DIRECT		07/01/80	J	A	700	$1.00			2,177	
COTTLICH ROBERT P	C									
DIRECT		01/29/81	J		855	$1.00			42,176	
INDIRECT		01/29/81							21,444	
HAYNES HAROLD R	C									
DIRECT		01/23/81	S				7,202	$29.50	4,110	
KILLPACK LARRY M	C									
DIRECT		01/28/81	J		515	$1.00			3,435	
PARKER JAMES S	C									
DIRECT		01/26/81	J		1,885	$1.00			30,653	
STOKP WILLIAM J	C									
DIRECT		01/26/81	J		1,030	$1.00			6,155	
CINCINNATI BELL INC										
CCM										
AMERICAN TELEPHONE & TELEPHONE CO	B									
DIRECT		01/02/81	P		61,258	$25.29			2,520,103	
FIEBARC DWIGHT P	CO									
DIRECT		01/16/81	J		10	$25.75			628	
INDIRECT		01/16/81							262	
CINCINNATI FINL CORP										
CCM										
CHIEMANS ROBERT J	D									
DIRECT		01/15/81	P		148	$35.25			25,951	
INDIRECT		01/15/81							15,391	
FERGUSON WILLIAM A	D									
DIRECT		01/20/81							6,362	
INDIRECT		01/20/81	U				1,344		667	
MILLER JAMES G	C									
DIRECT		01/15/81	P		84	$35.25			6,922	
INDIRECT		01/15/81							1,667	
MORGAN ROBERT E	D									
DIRECT		01/15/81	P		104	$35.25			13,721	

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INDIRECT		01/15/81							90	
SCHIFF ROBERT C	C								262,337	
DIRECT		01/13/81					31,841		102,649	
INDIRECT		01/13/81	U							
CINCINNATI MILACRON INC										
CCM										
BUCHHOLZ WILLIAM EDWARD	C									
DIRECT		01/07/81	X		1,200	$7.13			1,200	
GEIER JAMES A C	CO								298,062	
DIRECT		01/13/81	G		125					
INDIRECT		12/12/80	T	L	116				1,257,496	
INDIRECT		12/18/80	G	L	240					
INDIRECT		01/02/81	Z		603,697				1,858,943	
INDIRECT		01/13/81	H				250			
HAAS ROBERT J	C								6,580	
DIRECT		01/13/81	G		100					
INDIRECT		12/17/80	G	L	100				202	
INDIRECT		12/17/80	T	L	2				303	
INDIRECT		01/02/81	Z		101					
NATER JAMES RONALD	C								7,500	
DIRECT		01/02/81	X		7,500	$5.20				
PFD 4%										
HAAS ROBERT J	C								50	
INDIRECT		08/20/80	J	L	50	$32.00			50	
INDIRECT		01/13/81								
CITICORP										
CCM										
COSTANZO GESLALCO	C									
DIRECT		01/01/81	T		905				46,261	
DIRECT		01/02/81	H				750			
SPENCER WILLIAM I	CO								32,937	
DIRECT		1980	B		186					
THEOBALD THOMAS C	PC								7,745	
DIRECT		01/23/81							11,860	
INDIRECT		01/23/81	T		716					
CITIES SVC CO										
CCM										
CHITWOOD ROBERT H	C								11,671	
INDIRECT		12/31/80	T	L	228					
GILLSAVER ROBERT D	C								3,239	
INDIRECT		12/31/80	T	L	41					
GALBREATH RICHMOND B	C								1,397	
INDIRECT		12/31/80	T	L	46					
HENTSCHEL DAVID ALLEN	C								2,693	
INDIRECT		12/31/80	T	L	112					
HOLLAND PARK JR	C								12,801	
INDIRECT		12/31/80	T	L	158					
HUCHTEMAN MARTIN C	C								3,640	
INDIRECT		12/31/80	T	L	77					
MCKITTRICK STERLING JR	C								570	
INDIRECT		12/31/80	T	L	29					
MEYER JOHN E	C								4,453	
INDIRECT		12/31/80	T	L	56					
MOORE ROBERT C	C								4,113	
INDIRECT		12/31/80	T	L	54					
REILLY PHILIP J	C								3,266	
INDIRECT		12/31/80	T	L	46					
SELLERS ROBERT W	CB								27,126	
INDIRECT		12/31/80	T	L	436					
WAIDELICH CHARLES J	CO								20,902	
INDIRECT		12/31/80	T	L	337					Y
WEEKS EDGAR L	SH								5,283	
DIRECT		01/09/81	X		600	$20.84			10,964	
INDIRECT		12/31/80	T	L	157					
WHEELER CHARLES W	C									
DIRECT		01/09/81	X		9,000	$12.67			9,940	
DIRECT		01/12/81	H				20		7,375	
INDIRECT		12/31/80	T	L	2,475					
WITMER WILLIAM K	C								7,425	
INDIRECT		12/31/80	T	L	88					
WOOD PERCIVAL W	C								1,894	
INDIRECT		12/31/80	T	L	106					
WOOD PHILIP WARREN	C								2,635	
INDIRECT		12/31/80	T	L	52					
CITIZENS & SOUTHN CORP										
SUB DEB CONV										
CANTEY J WILLIS	D									
DIRECT		02/11/80	S	L			15,000	$76.00		
CCM										
BETHEA WILLIAM L JR	D								1,384	
DIRECT		12/31/80	T	L	140				700	
INDIRECT		12/31/80		L						
HASTIE C NORWOOD JR	D								4,176	
DIRECT		1980	B		55				7,093	
INDIRECT		1980								
LUBS JAMES D	D								2,216	
DIRECT		01/09/81	U				75		5,060	
INDIRECT		01/09/81	U							

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SMYTHE ALSTINE T	C									
DIRECT		1980	B		107				657	
WALL E CRAIG JR	D									
DIRECT		05/16/80	S	L			222	$17.25	8,100	
CITIZENS BANCORPORATION WIS										
COM										
BEASON KENNETH V	D									
DIRECT		01/05/81	T		1				72	
INDIRECT		01/05/81	T		1				84	
KAPPELER BRUCE E	SH									
DIRECT		12/15/80							20	
INDIRECT		12/15/80	P		20	$32.00			20	
WEBER HERBERT C	C									
DIRECT		05/18/80	U	L			188		1,912	
INDIRECT		05/18/80	T	L	188				452	
CITIZENS FIC CORP										
COM										
CRISSOM JAMES DAVID	CB									
DIRECT		01/02/81							20,500	
INDIRECT		01/02/81	T		18				4,848	
POINDEXTER CHARLES H	AF									
DIRECT		01/31/80		A					813	
DIRECT		10/01/80	T	L	43				856	
DIRECT		01/02/81	T		9				865	
INDIRECT		01/02/81							1,293	
SHELTON KARL M	CD									
DIRECT		01/02/81	T		90				1,611	
SIMPSON WILLIAM T	AF									
DIRECT		01/02/81	T		14				238	
INDIRECT		12/16/80	S	L			100	$34.75	87	
THAYER CHARLES J	AF									
DIRECT		01/02/81	T		22				378	
WARREN F EVERETT	CB									
DIRECT		12/19/80	P	L	200	$35.75			2,986	
DIRECT		01/02/81	T		32				3,018	
CITIZENS GROWTH PPTYS										
SH BEN INT										
EASTCOVER CORPORATION	B									
DIRECT		12/10/80	3	L					77,550	
DIRECT		01/13/81	P		5,000	$5.63				
DIRECT		01/30/81	P		1,000	$5.75			83,550	
CITIZENS SAVINGS FINANCIAL COR										
P										
COM										
STUZIN CHARLES B	CO									
DIRECT		01/26/81	P		500	$20.50			39,512	
INDIRECT		01/26/81	P		500	$20.50			204,550	
CITIZENS UTILS CO DEL										
COM SER B										
FYLAND EDWARD B	C									
INDIRECT		1980	B		419				419	
OBRIEN ROBERT L	C									
INDIRECT		12/31/80	B	L	393				674	
ROSENTHAL RICHARD L	CB									
INDIRECT		12/31/80	T	L	1,001				2,557	
SCHWARTZ BUDD S	C									
INDIRECT		12/31/80	T	L	397				953	
CITY INVESTING CO										
COM										
BROWN DAVID HAIN	C									
DIRECT		12/23/80	P	L	12	$21.41			1,555	
QUIRK JOHN J	C									
DIRECT		01/23/81	P		11	$21.63			1,195	
CITY NATL CORP										
COM										
PAPILIAN ISADORE	C									
DIRECT		12/17/80	T	L	12,222				24,446	
GOLDSMITH BRAM	H									
DIRECT		12/05/80		L					1,073,366	
INDIRECT		12/05/80	P	L	19,000	$21.50			368,360	
CLABIR CORP										
COM										
PAJIP EUGENE A	D									
DIRECT		12/05/80	S	A			1,000	$14.00		
DIRECT		12/05/80	S	L			1,000	$14.00		
DIRECT		12/15/80	C	L	1,386				29,111	
DIRECT		12/15/80	C	A	1,386				29,111	
INDIRECT		12/15/80	C	A	6				168	
CLARION CAP CORP										
COM										
PROVIDENT NATIONAL BANK	B									
DIRECT		12/30/80	K	LI			161,508			

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CLARK EQUIP CO										
CCM										
GEIER JAMES A C	D									
DIRECT		03/10/80	T	L	Z					
DIRECT		06/09/80	T	L	Z					
DIRECT		09/09/80	T	L	Z					
DIRECT		12/08/80	T	L	Z				117	
CLARK OIL & REFNG CORP										
CCM										
BURMASTER M R	CO									
DIRECT		01/20/81	X		8,000	$5.50			8,800	
CLARK EMORY T	CB									
DIRECT		11/29/80	T	L	86,400				86,400	
CLARK ROGER R	C									
DIRECT		12/18/80	Z	A	20,900				41,800	
INDIRECT		12/18/80	Z	A	437,155					
INDIRECT		12/31/80	U	A			17,280		874,310	
LABADIE WILLIAM J	C									
DIRECT		12/18/80	Z	A	26,134				52,268	
INDIRECT		12/18/80	Z	A	569,674					
INDIRECT		12/31/80	U	A			17,280		1,139,348	
CLASSIFIED FINL CORP										
CCM										
KANE BARRY F	D									
DIRECT		12/30/80	P	L	1,000	$6.00			1,000	
CLAUSING CORP										
CCM										
PERLIMAN JOHN E	C									
DIRECT		01/02/81	T		2,300				63,000	
INDIRECT		01/02/81							4,075	
CLEVELAND CLIFFS IRON CO										
CCM										
BOWEN JOHN S	C									
DIRECT		12/31/80	B	L	22				5,163	
PAGONE DAVID V	D									
DIRECT		01/14/81	P		200	$32.50			200	
WADE JEPTHA H	C									
INDIRECT		05/08/80	S	A			2,000	$29.00	191,800	
CLEVELAND ELEC ILLUM CO										
CCM										
FELMER ANDREW R	C									
INDIRECT		01/15/80	B	L	13				1,302	
KENDER FRANK A	CX									
DIRECT		01/15/81							1,050	
INDIRECT		01/15/81	B		31				2,721	
MAUGANS EDGAR H	C									
DIRECT		01/16/81	T		355				1,168	
INDIRECT		01/15/81	T		51					
INDIRECT		01/16/81	U				355		2,180	
MILLER RICHARD A	CO									
DIRECT		01/15/81							4,678	
INDIRECT		01/15/81	T		44				4,363	
MISIC JOHN J	CX									
DIRECT		01/15/81							4,452	
INDIRECT		01/15/81	T		18				365	
RUDOLPH KARL H	C									
DIRECT		12/18/80	S	L			2,000	$15.13	30,595	
DIRECT		01/15/81	S				200	$15.00	30,395	
INDIRECT		01/15/81							2,100	
CLEVEPAK CORP										
CCM										
CALSMER LEONARD	C									
INDIRECT		01/05/81	S				8,500	$7.00		
CLIFTON FORGE WAYNESBORO TEL CO										
CCM										
YEAGO MEREDITH E	CO									
DIRECT		01/14/81	P		100	$24.60			1,547	
INDIRECT		01/14/81							746	
YEAGO R S JR	CO									
DIRECT		01/06/81							1,440	
INDIRECT		01/06/81	J		11	$24.00			927	
CLOPAY CORP										
CCM										
GUERCEN ROBERT B	D									
DIRECT		11/28/80	S	A			400	$7.00	3,200	
DIRECT		12/01/80	S	A			300	$7.00	2,900	
INDIRECT		12/24/80	S	A			500	$7.00	800	
KROCK RICHARD E	D									
INDIRECT		12/15/80	P		600	$7.12				
INDIRECT		12/17/80	P		200	$7.00				
INDIRECT		12/18/80	P		800	$7.00				
INDIRECT		12/19/80	P		200	$7.13				
INDIRECT		12/22/80	P		200	$7.00				
INDIRECT		12/23/80	P		500	$7.13				

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INDIRECT		12/24/80	P		200	$7.13				
CLOW CORP										
CCM										
FELTEL GILBERT L	CO									
DIRECT		05/09/80	P	IA	1,000				1,100	
COACHMEN INDS INC										
CCM										
FORE KENNETH E	CX									
DIRECT		12/30/80	S	L			500	$6.00	1,100	
FRAHM JAMES R	C									
DIRECT		12/30/80	T	L	37				37	
JOHNSON SIDNEY K	CX									
DIRECT		1980	B		26				426	
TAMBURO VINCENT A	C									
DIRECT		12/30/80	T	L	85				1,842	
WAMSLEY VERNON R	C									
DIRECT		1980	B		213				425	
COAST MANUFACTURING CO INC										
CCM										
KAPPEL JOSEPH	CO									
DIRECT		11/12/80	S	L			3,100	$7.50	203,396	
KAPPEL LOUIS	CO									
DIRECT		11/12/80	S	L			3,100	$7.50	203,396	
KAPPEL SOL	CO									
DIRECT		11/12/80	S	L			3,100	$7.50	203,396	
COASTAL CARIBBEAN OILS & MINERALS LTD										
CCM										
BUCKLEY JOHN W	D									
DIRECT		01/22/81	X		33,980	$1.75			51,656	
CUDNNELL ARTHUR B	C									
DIRECT		01/22/81	X		10,500	$1.75			15,750	
COASTAL CORP										
CCM										
EMPLOYEES THRIFT PLAN	T									
INDIRECT		1980	P		16,547	$25.01				
INDIRECT		1980	U				1,495		47,353	
COASTAL INDS INC OHIO										
COASTAL INDS INC OHIO										
CCM										
EMPLOYEE STK OWNERSHIP PLAN	B									
DIRECT		01/07/81	P		500	$6.88				
DIRECT		01/07/81	U				404			
DIRECT		01/08/81	P		937	$7.00			109,946	
RYDER HOWARD W	CO									Y
DIRECT		01/30/81							20,041	
INDIRECT		01/30/81	T		1,743				3,276	
COBB RES CORP										
CCM										
COBB CHARLES FOURTH	D									
DIRECT		01/27/81							663,000	
INDIRECT		11/10/80	S	L			2,000	$10.88		
INDIRECT		12/03/80	S	L			2,000	$15.25		
INDIRECT		12/05/80	S	L			1,000	$16.50		
INDIRECT		12/23/80	S	L			500	$16.00	421,500	
INDIRECT		01/27/81	P		500	$14.50			422,000	
COBE LABS INC										
CCM										
PLUSK RONALD F	C									
INDIRECT		01/16/81	X		166	$24.00			825	
RICHARDS WILLIAM R	C									
DIRECT		01/16/81	X		132	$24.00			1,655	
COCA COLA CO										
CCM										
WOODRUFF GEORGE W	D									
INDIRECT		01/05/81	T		190				3,909,787	
CODDING ENTERPRISES										
CCM										
BAYLEY REGINALD E	C									
DIRECT		12/31/80	B	L	93				17,552	
BENNETT APRIL JEAN	C									
DIRECT		12/31/80	B	L	174				395	
BLAIR RAPONA C	C									
DIRECT		10/06/80	B	L	87				287	
BOECK PETER K	AF									
DIRECT		12/31/80	B	L	371				1,870	
BURR KAYE F	AF									
DIRECT		12/31/80	B	L	392				1,319	
CODDING GEORGE DAVID	D									Y
DIRECT		09/17/80	3	L					68	
INDIRECT		09/17/80	3	L					5,628	
DUGGAN JAMES A	AF									
DIRECT		12/31/80	T	L	3				494	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
GORDON SAMUEL S	AF									
DIRECT		12/31/80	B	L	137				9,825	
HALBLR LEROY P	AF									
DIRECT		12/31/80	b	L	252				14,216	
SMITH WILLIAM J	C									
DIRECT		12/31/80	B	L	187				8,460	
COEUR D ALENE MINES CORP IDAHO										
COM										
CEATCH HENRY BRITCH	C									
DIRECT		01/08/81	P		400	$21.25			500	
DIRECT		01/23/81	Z		100					
COHERENT INC										
COM										
CAUTHIER HENRY E	C									
DIRECT		02/04/81	S				51	$24.00	3,532	
COHU INC										
COM										
KERNS ROBERT W	CB									
DIRECT		12/02/80	S	L			1,000	$5.75		
DIRECT		12/03/80	S	L			2,800	$10.50		
DIRECT		12/23/80	S	L			1,200	$9.13		
DIRECT		12/24/80	S	L			900	$9.63		
DIRECT		12/26/80	S	L			1,200	$10.00	108,384	
DIRECT		01/09/81	S				2,500	$10.50		
DIRECT		01/12/81	S				1,700	$11.63		
DIRECT		01/23/81	S				200	$10.00	103,984	
INDIRECT		01/23/81							231	
COLEMAN INC										
COM										
COLEMAN SHELDON	CB								4,112	
DIRECT		01/15/81								
INDIRECT		01/15/81	H				800			
INDIRECT		01/30/81	U				190,250			
INDIRECT		01/30/81	T		1,000				1,404,354	
COLLINS & AIKMAN CORP										
COM										
CRIMMINS ALFRED S	CD									Y
INDIRECT		01/23/81	P		1,200	$9.00			1,200	
COLLINS FOODS INTL INC DEL										
COM										
RONDINELLA CHET	C									
DIRECT		12/31/80	S	L			3,400	$10.00	5,900	
COLONIAL AMERN BANKSHARES CORP										
COM										
HUNLEY WALLACE C SR	D									
DIRECT		01/14/81	P		337	$7.25			10,338	
COLONIAL COML CORP										
COM										
KORN BERNARD	F								368,350	
DIRECT		01/14/81							4,500	
INDIRECT		01/14/81	S				1,000	$1.88		
COLOR TILE INC										
COM										
SIMON EUGENE L	CD								42,491	
DIRECT		12/31/80	T	L	71				42,557	
DIRECT		01/31/81	T		65					
COLORADO NATL BANKSHARES INC										
COM										
ARCHER FREDERICK JAMES	C								358	
DIRECT		12/30/80	P	L	73	$15.94				
BRAINERD FRANK JUDSON	C									
DIRECT		09/23/80	S	L			470	$25.25	4,530	
DIRECT		12/10/80	X	LI	165	$15.94				
DIRECT		12/16/80	H	L			154		4,539	
ELIASON WERNER L	C									
DIRECT		12/30/80	P	L	114	$15.94			672	
KAPPMAN ROBERT RAY	C									
DIRECT		12/31/80	X	L	142	$15.94			913	
NICHOLSON WILL F JR	CD									Y
DIRECT		12/16/80	X	L	315	$13.44				
DIRECT		12/19/80	H	L			562		38,247	
INDIRECT		12/19/80	G	L	337				3,093	
SCHLEY CHARLES A	C									
DIRECT		12/16/80	X	L	130	$15.94			2,015	
COLUMBIA CHASE CORP										
COM										
CROJANIAN NIKIT	CD									
DIRECT		01/15/81	S				1,000	$5.00	60,691	
INDIRECT		01/15/81							39,031	
COLUMBIA GEN CORP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lett. amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
ECSFELL E O JR	CO									
DIRECT		01/05/81	K				3,000	$15.50	78,715	
INDIRECT		01/05/81							288,223	
INDEPENDENT INVESTORS INC	B									
DIRECT		01/05/81	K				3,000	$15.50	217,723	
COLUMBIA PICTURES INDS INC DEL										
CCM										
REILLY JOSEPH A	C									
DIRECT		07/18/80	X	L	3,000	$22.56				
DIRECT		07/25/80	X	L	997	$26.77			4,000	
DIRECT		08/12/80	X	L	1,000	$30.97			5,000	
WEINBERG JUDE A	C									
DIRECT		01/14/81	3	L					108,000	
INDIRECT		01/14/81	3	L					252,000	
COLUMBIA VENTURES INC										
CCM										
REED MAURICE T JR	D									
DIRECT		12/29/80	K	L			7,454	$ .15	101,727	
COLUMBINE EXPL CORP										
CCM										
GOLDBLATT ARNOLD LAWRENCE	CO									
DIRECT		06/19/79							750,000	
DIRECT		12/17/80	S	L			15,000	$1.89		
DIRECT		12/18/80	S	L			5,000	$1.86		
DIRECT		12/22/80	S	L			5,000	$1.67	601,000	
INDIRECT		06/19/79	S				50,000	$ .16		
INDIRECT		12/22/80		L					1,800	
RICHARDSON ALBERT LEE	CO									
DIRECT		01/19/79		L					750,000	
DIRECT		03/15/79	S	A			50,000	$ .11		
DIRECT		03/19/79	S	A			10,000	$ .11	490,000	
DIRECT		06/28/79	S	A			30,000	$ .17		
DIRECT		06/29/79	S	A			30,000	$ .18	630,000	
DIRECT		03/04/80	S	A			30,000	$ .42	600,000	
DIRECT		08/27/80		L					600,000	
DIRECT		10/29/80	S	A			10,000	$ .82	590,000	
DIRECT		11/05/80	S	A			5,000	$ .82		
DIRECT		11/11/80	S	A			5,000	$ .82		
DIRECT		11/12/80	S	A			5,000	$ .82		
DIRECT		11/18/80	S	A			10,000	$1.24	565,000	
DIRECT		12/04/80	S	L			5,000	$1.92		
DIRECT		12/16/80	S	L			10,000	$1.80	550,000	
INDIRECT		01/19/79	P	L	500	$ .15			20,100	
INDIRECT		03/19/79		A					20,100	
INDIRECT		06/29/79		A					20,100	
INDIRECT		03/04/80		A					20,100	
INDIRECT		08/27/80	P	L	1,200	$ .43			21,300	
INDIRECT		10/16/80	S	A			1,600	$ .92	19,700	
INDIRECT		11/18/80		A					19,700	
INDIRECT		12/16/80		L					19,700	
COLUMBUS MLS INC										
CCM										
CIRGA W JOHN	CO									
DIRECT		10/15/80	P	L	600	$5.50			1,500	
DIRECT		11/10/80	P	A	2,000	$5.75			3,500	
DIRECT		01/22/81	P		600	$5.88			4,100	
SWANSON CARY W	C									
DIRECT		01/21/81	P		500	$5.88			500	
COMCAST CORP										
CL A										
FLEISHER ROBERT P	D									
DIRECT		12/24/80	H	L			1,600		48,957	
DIRECT		01/30/81	S				1,000	$26.75	47,957	
COMDIAL CORP										
CCM										
BERCKERT KENNETH WOODROW	D									
INDIRECT		07/09/80	3	L					12,500	
FORD DAVID R	C									
DIRECT		01/16/80	T	L	10,000				30,000	
SAUERS WILLIAM F	C									
DIRECT		01/02/80	T	L	40,000				40,000	V
WILSON SCOTT F	C									
DIRECT		01/02/81	T		25,000				36,879	V
COMDISCO INC										
CCM										
CIMARI NICHOLAS M	CO									
DIRECT		01/21/81	X		50,000	$10.13			112,010	
INDIRECT		01/21/81							750	
SEBASTIAN RAYMOND F	CO									
DIRECT		12/29/80	S	L			9,100	$22.88		
DIRECT		12/30/80	S	L			900	$22.75	101,300	
COMMERCE CLEARING HOUSE INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
BARTLETT ROBERT C	CO									
DIRECT		05/01/80	T	L	6,664				44,092	
DIRECT		12/26/80	U	L			100		43,992	
INDIRECT		12/26/80		L					6,664	
COMMERCE SOUTHWEST INC										
CCM										
BELL C FLETCH	D									
DIRECT		01/14/81	P		10,000	$5.25			20,000	
BUTLER F GLENN	C									
DIRECT		01/22/81	P		5,000	$5.13			45,000	
LEXINGTON INVESTMENT COMPANY	B									
INDIRECT		03/16/79	3	L					767,747	
WEISS JEFFREY	D									
DIRECT		07/05/80	P	L	5,000	$5.38			40,000	
INDIRECT		01/06/81	P		5,000	$5.38			15,000	
PFD CL A CONV $0.75										
LEXINGTON INVESTMENT COMPANY	B									
INDIRECT		03/16/79	3	L					8,334	
COMMERCIAL BANKSHARES CORP										
CCM										
CARLNER F DALE	D									
DIRECT		01/16/81	S				600	$16.00		
DIRECT		01/19/81	S				400	$16.00	890	
INDIRECT		01/19/81							145	
SHIRK PAULINE A	D									
DIRECT		01/13/81	P		33	$16.00			373	
COMMERCIAL DECAL INC										
CCM										
SCHNEIDER HARRY	CO									
DIRECT		12/17/80	P	L	2,500	$2.69			11,750	
INDIRECT		12/17/80		L					11,375	
COMMERCIAL INTL CORP										
CCM PAR $0.20										
FOAK WILLIAM D	CO									
DIRECT		06/16/77	U	L			41,446		156,332	
KILGORE W DON	D									
DIRECT		11/05/75	T	L	5,000				5,000	
CCM PAR $1										
FOAK WILLIAM D	CO									
DIRECT		11/01/74	3	L					197,278	
INDIRECT		11/01/74	3	L					500	
COMMERCIAL METALS CO										
CCM										
RABIN STANLEY A	D									
DIRECT		01/15/81	P		400	$24.00				
DIRECT		01/30/81	D		4,700				14,100	
ROMBERG BERTHOLD	D									
DIRECT		01/19/81	P		500	$24.00				
DIRECT		01/30/81	D		6,016					
DIRECT		01/30/81	X		3,300	$5.00			21,348	
COMMONWELTH CORP										
CCM										
NATIONAL MORTGAGE FLAC	B									
DIRECT		12/30/80	3						445,313	
COMMERCIAL SEC BANCORPORATION										
CCM										
AOREON ROY M	D									Y
DIRECT		12/30/80	X	L	250	$27.50			250	
HEMINGWAY MARCLE R	H									
DIRECT		12/31/80		L					160	
INDIRECT		12/15/80	P	L	1,020	$49.00				
INDIRECT		12/31/80	S	L			250	$49.00		
INDIRECT		12/31/80	P	L	250	$49.00			182,387	
HEMINGWAY RICHARD K	CB									
INDIRECT		12/15/80	P	L	1,020	$49.00			153,454	
KENDELL ROSS E	D									Y
DIRECT		12/31/80	H	L			50		1,350	
DIRECT		12/31/80	X	L	575	$27.50			2,575	
INDIRECT		12/31/80		L					1,175	
NELSON ROY C	D									
DIRECT		12/30/80	X	L	500	$27.50			2,641	
OVERFELT EUGENE	D									
DIRECT		12/29/80	X	L	500	$27.50			1,120	
INDIRECT		12/29/80		L					474	
PIRIE O REES	D									
DIRECT		12/31/80	X	L	300	$27.50			300	
WASATCH NATIONAL INC	B									
DIRECT		12/15/80	P	L	1,020	$49.00			118,686	
COMMERCIAL SHEARING INC										
CCM										
CRAME JACK	D									Y
DIRECT		01/05/81	D		223				2,320	
INDIRECT		01/31/81	E		120				999	
CUSHWA CHARLES E THIRD	CO									
DIRECT		01/05/81	D		4,077					

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or liquidated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Ownership reported at
DIRECT		01/26/81	S				550	$16.75	44,330	
INDIRECT		01/05/81	C		1,211					
INDIRECT		01/31/81	B		59	$17.34			14,048	
CANCHAR LEONARD N	C									Y
DIRECT		01/05/81	D		522				7,541	
INDIRECT		01/31/81	B		116				993	
HODGSON ROBERT F	C									Y
DIRECT		01/05/81	C		2,181				23,998	
INDIRECT		01/05/81	D		188					
INDIRECT		01/31/81	B		219	$17.34			3,959	
JUVRLE INGVALD C	C									Y
DIRECT		01/05/81	C		841				9,256	
INDIRECT		01/05/81	C		44					
INDIRECT		01/31/81	B		173	$17.34			1,967	
KENNEDY JACK B	C									Y
DIRECT		01/05/81	D		394				4,338	
INDIRECT		01/31/81	B		132				1,071	
NELSON JOHN	CD									Y
DIRECT		01/05/81	C		2,701				29,220	
INDIRECT		01/05/81	D		320					
INDIRECT		01/31/81	B		399				7,033	
RHOADS ROBERT DAVID	C									
DIRECT		01/05/81	C		104				1,259	
INDIRECT		01/31/81	B		138				1,189	
SCANLON JAMES M	C									Y
DIRECT		01/05/81	D		1,262				13,886	
INDIRECT		01/31/81	B		185				1,591	
TRAVERS THOMAS J	CB									Y
DIRECT		01/05/81	C		2,415				25,269	
INDIRECT		01/05/81	D		53					
INDIRECT		01/31/81	B		399				4,606	
TUCKER DON E	CD									Y
DIRECT		01/05/81	D		1,422				15,651	
INDIRECT		01/05/81	D		38				229	
INDIRECT		01/31/81	B		246				2,548	
COMMODORE INTL LTD										
COM										
TRAMIEL JACK	CD									
DIRECT		12/29/80	H	L			1,180		866,225	
INDIRECT		08/31/80	U	A			15,265		4,117	
INDIRECT		12/29/80		L					12,351	
COMMONWEALTH DOCTORS HOSP INC										
COM										
BEHNKE WALLACE B JR	D									
DIRECT		10/15/80	T	L	336				2,726	
BILERING JOHN G	C									
DIRECT		10/15/80	T	L	35				811	
HEUMANN RALPH L	C									
DIRECT		10/15/80	T	L	56				1,062	
COMMONWEALTH TEL CO PA										
COM										
BARBER ROBERT C	CX									
DIRECT		12/31/80	T	L	32				119	
BURKARD JOSEPH MICHAEL	C									
DIRECT		09/03/80	P	L	15	$20.00				
DIRECT		09/30/80	P	L	11	$18.50			501	
DIRECT		10/24/80	P	L	11	$18.00			512	
DIRECT		11/25/80	T	L	9					
DIRECT		11/28/80	P	L	11	$18.80			531	
DIRECT		12/31/80	P	L	11	$17.50			542	
SURGENT WILLIAM B	C									
DIRECT		12/19/80	H	L			726		11,188	
INDIRECT		11/28/80	P	L	200	$17.50			508,722	
INDIRECT		12/10/80	P	L	1,800	$18.00				
INDIRECT		12/19/80	G	L	726	$18.00			511,248	
UNFRED WILLIAM J	CX									
DIRECT		07/29/80	P	L	10	$20.50			3,649	
DIRECT		08/25/80	G	L	4				3,653	
DIRECT		09/03/80	P	L	15	$20.00				
DIRECT		09/30/80	P	L	11	$18.50			3,679	
DIRECT		10/24/80	P	L	11	$18.00			3,690	
DIRECT		11/25/80	G	L	5					
DIRECT		11/28/80	P	L	11	$18.81			3,706	
DIRECT		12/31/80	P	L	11	$17.50			3,717	
COMMUNICATIONS INCS INC										
COM										
MILES CLAYTON E	C									
DIRECT		10/08/80	H				37			
DIRECT		10/08/80	L				13,875		179,967	
COMMUNITY BANCSHARES CORP										
COM										
CORNELL RALPH	CB									
DIRECT		12/24/80	H	L			1,000			
DIRECT		12/24/80	H	L			1,000			
DIRECT		12/26/80	P	L	13	$11.00				
DIRECT		12/26/80	P	L	13	$11.00			18,410	
DIRECT		12/30/80	P	L	93	$11.00				
DIRECT		12/30/80	T	L	93				18,410	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		12/15/80	P	L	647	$11.00				
INDIRECT		12/15/80	P	L	647	$11.00				
INDIRECT		12/24/80	H	L			1,000		41,729	
INDIRECT		12/24/80	H	L			1,000		41,729	
COMMUNITY BKS FLA INC										
CCM										
JOHNSON RICHARD C	CB								126,826	
DIRECT		10/07/80		L A					104,923	
INDIRECT		10/07/80	J	L A	10,501	$5.25				
JOHNSON TIMOTHY A JR	D									
DIRECT		12/02/80	G	L	10,502					
DIRECT		12/02/80	J	A	10,502	$5.25				
DIRECT		12/02/80	H	A			5,700		18,013	
DIRECT		12/02/80	H	L			5,700		18,013	
INDIRECT		12/02/80	G	A	5,700				7,110	
COMMUNITY PSYCHIATRIC CTRS										
CCM										
CONTE JAMES W	C									
DIRECT		12/17/80	X	L	80,000	$9.56			259,200	
CONAHUE ADRIAN F	C									
DIRECT		09/12/80	S	LI			2,000			
ELIASON CHARLES W	C									
DIRECT		07/15/80	S	L			9,000	$19.41		
DIRECT		08/01/80	S	L			1,000	$20.00		
DIRECT		09/10/80	S	L			3,500	$21.19	4,500	
OSHAUGHNESSY FRANCES S	C									
DIRECT		04/22/80	S	L			1,000	$26.50		
DIRECT		04/23/80	S	L			500	$28.00		
DIRECT		04/24/80	S	L			400	$28.00		
COMMUNITY PUB SVC CO										
CCM										
BARNARD RONALD R	C								242	
DIRECT		01/14/81							3,897	
INDIRECT		01/14/81	T		85	$16.95				
DAVIS MARIE C	CX								200	
DIRECT		01/14/81							3,301	
INDIRECT		01/14/81	T		68	$16.95				
DEAN J RAYMOND	CX									
INDIRECT		01/14/81	T		78	$16.95			3,793	
FIRST NATIONAL BANK OF FT WORTH	B								487,840	
DIRECT		01/21/81	P		6,066	$16.97			487,840	
INDIRECT		01/21/81	P		6,066	$16.97				
HUCKELS W D	C									
INDIRECT		01/14/81	T		110	$16.95			5,993	
FITTMAN F E	C								140	
DIRECT		01/14/81							2,678	
INDIRECT		01/14/81	T		58	$16.95				
FINGNESS OWEN D	C								10	
DIRECT		01/14/81							4,320	
INDIRECT		01/14/81	T		82	$16.95				
SPURLOCK DWIGHT H	CX								2,585	
INDIRECT		01/14/81	T		55	$16.95				
SUBBIE C T	C								4,046	
INDIRECT		01/14/81	T		62	$16.95				
TARPLEY JAMES P	CX								1,188	
INDIRECT		01/14/81	T		24	$16.95				
VONRUEN FREDERICK C	C								276	
DIRECT		01/14/81							3,623	
INDIRECT		01/14/81	T		76	$16.95				
WOOFTER R D	CB								7,081	
INDIRECT		01/14/81	T		144	$16.95				
COMPARATOR SYS CORP										
CCM										
PECHTLINGER LOUIS L	C								24,000	
DIRECT		01/15/81								
INDIRECT		12/30/80	S	L			21,000	$ .65		
INDIRECT		01/15/81	S				51,000	$ .65		
COMPREHENSIVE CARE CORP										
CCM										
JOHNSON EDWARD A	C								5,204	
DIRECT		11/30/80							1,905	
INDIRECT		11/30/80	T		156					
COMPUDYNE CORP										
SUB DEB CONV 6%										
BRENNEMAN LAVERN F	D								$276,900	
DIRECT		07/01/80	M	L	276,900					
PFD CONV SER 5 $6.00										
BRENNEMAN LAVERN F	D									
DIRECT		07/01/80	R	L			346	$100.00		
DIRECT		07/01/80	R	L			2,769			
COMPUSCAN INC										
CCM										
ASHCROFT GERRICK	D								500	
DIRECT		10/25/78	P	L	500	$5.63				
BESSEMER VENTURE PARTNERS L P	B								291,000	
DIRECT		01/05/81	3							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WT 12/84										
BESSEMER VENTURE PARTNERS L P	B									
DIRECT		01/05/81	J						20,000	
COMPUTER BUSINESS SUPPLIES										
WASH INC										
CCM										
ROTHBAUM DONALD M	C									
DIRECT		05/01/77	J						2,500	
DIRECT		08/08/79	J	A	8,000	$ .60				
DIRECT		08/20/79	T	A	4,000				14,500	
DIRECT		01/04/80	T	A	1,700				16,200	
DIRECT		07/31/80	T	A	8,000				24,200	
COMPUTER AUTOMATION INC										
CCM										
PETRVIN DAVID P	C									
DIRECT		01/27/81	P		10,000	$17.20			143,065	
INDIRECT		01/27/81							14,500	
COMPUTER CONSOLES INC										
CCM										
BEINETTI GEORGE S	D									Y
DIRECT		05/15/75	J	L					9,200	
RUSSELL ARTHUR ALSTIN	C									
DIRECT		01/14/81	S				4,000	$22.00	17,893	
INDIRECT		01/27/81	S				1,000	$21.00	15	
STIHLEN WILLIAM R	C									
DIRECT		07/24/80	S				4,000	$17.25	67,000	
COMPUTER DEVICES INC										
CCM										
CONGLETON WILLIAM PARCLE	D									
INDIRECT		01/07/81	K				127,245	$8.13	127,245	
ECKER PCNT	CB									
DIRECT		01/07/81	S				500	$8.75		
DIRECT		01/08/81	S				6,500	$8.50	234,618	
INDIRECT		01/08/81							4,327	
PRENDERGAST STEPHEN C	C									
DIRECT		01/07/81	K				2,131	$7.91	19,181	
RICCIFORE DAVID T	C									
INDIRECT		01/07/81	K				63,623	$8.13	63,622	
STOFER KERMIT L	P									
DIRECT		09/28/79	J	L					107,494	
DIRECT		01/07/81	K				6,394	$7.91	101,100	
WRIGHT KENDALL	CD									
DIRECT		01/07/81	K				11,009	$7.91	99,077	
COMPUTER RES INC										
CCM										
COHEN AVERY S	CD									
DIRECT		01/09/81	X		43,000	$1.50			77,717	
EMPERICP PYRON P	CD									
DIRECT		07/31/80	J	L	1,500	$ .15			73,850	
DIRECT		01/09/81	X		60,000	$1.50			133,850	
COMPUTER SCIENCES CORP										
SUB DEB CONV										
COMMINGLED PENSION TRUST FUND	B									
DIRECT		12/18/80	S	L			500,000	$79.82	$4,700,000	
CCM										
AUTT RCY	CD									
DIRECT		01/13/81	K				1,000	$20.62		
DIRECT		01/20/81	K				1,000	$21.25		
DIRECT		01/26/81	K				1,000	$20.75	1,131,000	
COMPUTERVISION CORP										
CCM										
KRIEGER RICHARD I	C									
DIRECT		01/09/81	X		2,400	$1.41			28,496	
INDIRECT		01/09/81							2,200	
CONSERV CORP										
CCM										
BOWMAN CCN JERRY	CD									
DIRECT		12/30/80	T	L	2,815				50,200	
PRIEP TEC LUDWIG	CD									
DIRECT		12/01/80	X	L	2,400	$1.00			56,400	
CONAGRA INC										
CCM										
CARTER CLAUDE I	C									
DIRECT		01/30/79	U	L			50			
DIRECT		01/30/79	H	L			487			
DIRECT		03/16/79	D	L	28,029					
DIRECT		10/30/79	U	L			40		149,886	
DIRECT		05/30/80	L	L			9,000			
DIRECT		11/14/80	Z	L	74,943				149,886	
INDIRECT		01/30/79	G	L	487					
INDIRECT		01/30/79	T	L	50					
INDIRECT		09/30/80	T	L	9,000				44,878	
DILL JOHN J	C									Y
INDIRECT		12/18/80	T	L	29					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Long, nonexcl or nonexclusive	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		12/20/80	T	L	20				1,142	Y
JOHNSON LYNDEL RAY	C									
DIRECT		01/21/81	X		2,000	$9.00			2,182	Y
SCHULER HAROLD F	C									
DIRECT		11/14/80	Z	L	6,379				12,658	
DIRECT		12/30/80	X	L	800	$3.83				Y
THOMAS LAWRENCE B	C									
DIRECT		03/16/79	Z	L	3,670				11,011	
DIRECT		12/05/80	Z	L	11,011				22,022	
DIRECT		12/30/80	X	L	900	$5.58			22,922	
DIRECT		01/01/81	X		1,800	$7.67			24,722	
CONSPARE INC										
COM										
JONES PAUL L	C									
DIRECT		02/03/81	X		1,500	$3.92			8,366	
CONSOLIDATED INC										
COM										
EMPLOYEE ST OWNERSHIP PLAN AND TR	B									
DIRECT		12/31/80	U	L			71		88,575	
CONSOLIDATED ELEC CO										
COM										
MCKENZIE EDWARD E	C									
DIRECT		05/21/80	P	L	60	$18.50			110	
INDIRECT		05/21/80		L					100	
CONESTOGA TEL & TELEG CO										
COM										
BENNER KENNETH	CD									
DIRECT		11/21/80	G	L	20				7,629	
INDIRECT		11/21/80	G	L	20				347	
INDIRECT		11/21/80	J	L	33	$13.50			347	
BROWN FRANKLIN P	CD									
DIRECT		11/21/80	J	L	706	$13.50			8,066	
DIRECT		11/21/80	G	L	100					
BROWN MORRIS E	D									
DIRECT		11/21/80	J	L	2,080	$13.50			33,601	
DIRECT		11/21/80	H	L			580		800	
INDIRECT		11/21/80		L						
KULP FLOYD R	CD									
DIRECT		11/21/80	J	L	1,400	$13.50			14,000	
MURRAY JAMES M	D									
DIRECT		11/21/80	J	L	263	$13.50			3,211	
DIRECT		11/21/80	J	L	620	$13.50			4,438	
REIFSNYDER WILLIAM P JR	CD									
DIRECT		11/21/80	J	L	426	$13.50			4,259	
SAUSEN JOHN M	D									
DIRECT		11/21/80	J	L	1,176	$13.50			11,759	
SCHMECK LUTHER S	CD									
DIRECT		11/21/80	J	L	290	$13.50			9,140	
SPONAGLE ALVIN W	CB									
DIRECT		11/21/80	J	L	200	$13.50			12,000	
INDIRECT		07/14/80	J	L	15	$13.95				
INDIRECT		11/21/80	J	L	400	$13.50			4,240	
PFD 4.50%										
SPONAGLE ALVIN W	CB									
DIRECT		11/14/80	J	L	5	$45.00			110	
INDIRECT		11/14/80	J	L	15	$45.00			290	
CONNECTICUT GEN INS CORP										
COM										
KILPATRICK ROBERT C	CD									
DIRECT		01/20/81	T		17				13,276	
LEBEC HARTZEL Z	C									
DIRECT		01/20/81	T		5				5,291	
INDIRECT		01/20/81							35	
LEVINS MARVIN A	AF									
DIRECT		01/20/81	T		1				1,665	
WATKINS FREDERICK D	D									
DIRECT		12/24/80	H	L			150		14,726	
DIRECT		12/24/80	P	L	150	$47.25			2,997	
INDIRECT		12/24/80		L						
WELCH PETER P	AF									
DIRECT		01/20/81	T		4				4,334	
CONNELLY CONTAINERS INC										
COM										
CONNOR JOSEPH J	CO									
DIRECT		12/10/80	P	L	1,000	$2.25				
DIRECT		12/29/80	T	L	2,340				33,500	
DIRECT		12/31/80	P	L	60	$3.03				
CONOCO INC										
COM										
BARNES JAMES E	CX									
DIRECT		01/30/81							17,551	
INDIRECT		12/31/80	T	L	63				5,749	
INDIRECT		01/30/81	B		17				5,766	
BERN WALTER W	C									
INDIRECT		01/30/81	D		24				4,874	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BURNS JOHN C	CX									
INDIRECT		12/31/80	T	L	18				862	
CURTIS LAWRENCE BLOK	C									
DIRECT		01/31/81		A					2,000	
INDIRECT		12/31/80	T	A	74				7,387	
INDIRECT		01/31/81	T	A	13				7,401	
GRIVETTI ELMER J	C									
DIRECT		12/31/80		L					1,000	
INDIRECT		12/31/80	T	L	50				2,700	
HITTLE RICHARD H	C									
INDIRECT		01/30/81	B		21				1,387	
KLOSS WILFRED MARTIN	C									
INDIRECT		12/31/80	T	L	12				1,184	
LANDERS JAMES E	C									
INDIRECT		12/31/80	B	L	23				124	
INDIRECT		01/31/81	B		24				148	
MICANDROS CONSTANTINE STAVROS	C									
DIRECT		12/31/80		L					8,676	
INDIRECT		12/31/80	T	L	33				3,733	
SCHMOE WILFRED P	C									
DIRECT		12/30/80		L					1,695	
INDIRECT		12/30/80	T	L	48				2,631	
SLAYBAUGH ALTON B	C									
DIRECT		01/31/81							5,968	
INDIRECT		12/31/80	T	L	88				8,398	
INDIRECT		01/31/81	B		20				8,418	
WALKER WYATT L	C									
DIRECT		01/30/81							1,000	
INDIRECT		01/30/81	B		955				955	
WILHITE GILBERT R	C									
INDIRECT		12/31/80	T	L	32				1,520	
WINTON THOMAS STEPHEN	C									
DIRECT		12/31/80		L					1,091	
INDIRECT		12/31/80	T	L	14				2,466	
ZEIGER JOHN T	C									
DIRECT		01/31/81							1,255	
INDIRECT		12/31/80	B	L	25				3,381	
INDIRECT		01/31/81	B		12				3,392	
CONRAC CORP										
COM										
PUTNAM CONALD H	CD									
DIRECT		12/17/80	S	A			1,000	$17.40		
DIRECT		12/17/80	S	A			1,000	$17.40		
DIRECT		12/18/80	S	A			700	$17.88		
DIRECT		12/18/80	S	A			700	$17.88		
DIRECT		12/19/80	S	A			800	$17.84		
DIRECT		12/19/80	S	A			800	$17.84		
DIRECT		12/24/80	S	A			1,500	$17.30	61,188	
DIRECT		12/24/80	S	A			1,500	$17.30	61,188	
RYAN LAWRENCE MICHAEL	C									
DIRECT		01/08/81	X		666	$15.60			666	
CONRCY INC										
COM										
CRME KEITH M	CD									
DIRECT		12/29/80	S	L			500	$7.25	61,579	
CONSOLIDATED CAP CORP FLA										
COM										
CANZIG EDMUND R	H									
DIRECT		01/10/81	3						4,598,000	
INDIRECT		01/10/81	3						494,000	
CANZIG HENRY G	D									
DIRECT		01/10/81	3						380,000	
INDIRECT		01/10/81	3						4,712,000	
CRYBER ROLAND SCOTT	D									
DIRECT		01/10/81	3						38,000	
MEADE ROYCE WAYNE	D									
DIRECT		01/10/81	3						114,000	
SUBIN HOWARD	D									
DIRECT		01/10/81	3						114,000	
TICNA EMIL L	D									
DIRECT		01/10/81	3						190,000	
CONSOLIDATED EDISON CO N Y INC										
COM										
COBURN WARREN B	C									
DIRECT		09/16/77	P	L	2	$23.50				
DIRECT		09/20/77	P	L	4	$22.43				
DIRECT		10/10/77	P	L	4	$23.05				
DIRECT		11/22/77	P	L	4	$23.41				
DIRECT		12/13/77	P	L	4	$25.04				
DIRECT		12/16/77	P	L	1	$24.75				
DIRECT		01/18/78	P	L	4	$24.41				
DIRECT		02/21/78	P	L	4	$23.05				
DIRECT		02/28/78	P	L	4	$22.97				
DIRECT		03/16/78	P	L	1	$23.25				
DIRECT		03/21/78	P	L	4	$23.13				
DIRECT		03/31/78	P	L	5	$23.03				
DIRECT		04/17/78	P	L	4	$23.04				
DIRECT		04/28/78	P	L	5	$23.00				
DIRECT		05/17/78	P	L	4	$22.40				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lots, combined or itemized	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		05/31/78	P	L	5	$22.19				
DIRECT		06/14/78	P	L	4	$22.38				
DIRECT		06/16/78	P	L	1	$22.75				
DIRECT		06/30/78	P	L	5	$22.82				
DIRECT		07/10/78	P	L	4	$22.74				
DIRECT		07/31/78	P	L	10	$23.39				
DIRECT		08/18/78	P	L	1	$23.63				
DIRECT		08/31/78	P	L	9	$23.50				
DIRECT		09/29/78	P	L	10	$23.78				
DIRECT		10/31/78	P	L	9	$23.51				
DIRECT		11/30/78	P	L	10	$22.54				
DIRECT		12/18/78	P	L	1	$24.00				
DIRECT		12/29/78	P	L	11	$23.71				
DIRECT		01/31/79	P	L	9	$23.96				
DIRECT		02/28/79	P	L	9	$24.15				
DIRECT		03/31/79	P	L	12	$24.14				
DIRECT		04/30/79	P	L	9	$23.79				
DIRECT		05/31/79	P	L	10	$22.14				
DIRECT		06/18/79	P	L	1	$24.88				
DIRECT		06/30/79	P	L	13	$24.21				
DIRECT		07/31/79	P	L	9	$24.49				
DIRECT		08/31/79	P	L	9	$23.77				
DIRECT		09/30/79	P	L	14	$23.01				
DIRECT		10/31/79	P	L	10	$22.45				
DIRECT		11/30/79	P	L	10	$22.59				
DIRECT		12/31/79	P	L	14	$24.36				
DIRECT		01/31/80	P	L	9	$24.51				
DIRECT		02/29/80	P	L	10	$21.20				
DIRECT		03/31/80	P	L	19	$20.99				
DIRECT		04/30/80	P	L	9	$23.74				
DIRECT		05/31/80	P	L	9	$24.41				
DIRECT		06/30/80	P	L	16	$25.71				
DIRECT		07/31/80	P	L	9	$25.38				
DIRECT		08/31/80	P	L	9	$23.85				
DIRECT		09/30/80	P	L	18	$24.43				
DIRECT		10/31/80	P	L	9	$24.80				
DIRECT		11/30/80	P	L	10	$22.42				
DIRECT		12/10/80	S	L			146	$21.38	643	
INDIRECT		10/24/79	P	L	47	$22.38				
INDIRECT		02/19/80	P	L	43	$20.63				
INDIRECT		12/10/80	S	L			90	$21.38		
LUCE CHARLES F	CB									
DIRECT		07/31/80	T	L	13					
DIRECT		08/29/80	T	L	14					
DIRECT		09/30/80	T	L	26					
DIRECT		10/31/80	T	L	13					
DIRECT		11/28/80	T	L	15				3,647	
DIRECT		12/31/80	T	L	28					
THORNTON JOHN VINCENT	C								207	
DIRECT		11/28/80	T	L	37				247	
DIRECT		12/31/80	T	L	40					
CONSOLIDATED EQUITIES CORP										
CCM										
SIMMS A B	CB								73,834	
DIRECT		12/29/80	P	L	150	$1.00				
CONSOLIDATED FOODS CORP										
CCM										
PEARCE ROBERT ROY	C									
DIRECT		12/22/80	S	L			2,000	$23.00	17,657	
INDIRECT		12/22/80		L					2,676	
CONSOLIDATED FREIGHTWAYS INC										
CCM										Y
SCOTT LARY R	C									
DIRECT		01/10/80		L					292	
DIRECT		12/11/80	X	L	250	$17.88				
DIRECT		01/16/81								
CONSOLIDATED NAT GAS CO										
CCM										
TRUSTEES ALTERNATE THRIFT TRUST	T									
DIRECT		08/29/80	P		45,206	$44.77			2,542,547	
DIRECT		08/29/80	L				52,535			
DIRECT		09/30/80	P		9,615	$44.81			2,543,673	
DIRECT		09/30/80	L				8,489			
DIRECT		10/31/80	P		7,883	$46.00			2,540,676	
DIRECT		10/31/80	L				10,880			
CONSOLIDATED OIL & GAS INC										
CCM										
TRUEBLOOD HARRY A JR	CB									
DIRECT		12/11/80	H				20,100			
DIRECT		12/11/80	K				50,000	$16.00	219,342	
DIRECT		01/02/81	S				3,000	$21.63	216,342	
INDIRECT		01/02/81							4,000	
CONSOLIDATED PAPERS INC										
CCM										
ENGELHARDT LEROY A	CD									
DIRECT		01/23/81	X		284	$15.88			4,420	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
CONSUMAT SYS INC										
CCM										
BOCOCK FREDERIC S	D									
DIRECT		09/30/80		A					4,721	
INDIRECT		05/12/80	S	A			2,300	$12.50	36,535	
IND PRT PKR		05/30/80	P	A	10,370	$9.88				
IND PRT PKR		05/30/80	S	A			11,250	$9.88	294	
SLB DEB CONV 10% 1985										
BOCOCK FREDERIC S	D									
DIRECT		09/30/80		A					40,000	
INDIRECT		05/30/80	P	A	6,000	$94.25			130,000	
IND PRT PKR		05/30/80	S	A			34,000	$93.25		
IND PRT PKR		05/30/80	P	A	25,000	$93.25				
CONSUMERS FINL CORP										
CCM										
WINKLEVOSS HOWARD E	D									
DIRECT		04/24/80	P	L A	4,582	$1.63			47,639	
INDIRECT		08/04/77	T	L A	3,257					
INDIRECT		04/29/80	P	L A	2,931	$1.63			53,827	
CONSUMERS PWR CO										
CCM										
BILBY CHARLES RICHARD	C									
DIRECT		1980	B	L	393				2,105	
BORIS WALTER R	CD									
DIRECT		1980	B	L	881				4,621	
COCK JAMES W	C									
DIRECT		1980	B	L	142				365	
DEWITT RUSSELL E	C									
DIRECT		1980	B	L	82				198	
FALAHEE JAMES BURNS	CD									
DIRECT		1980	B	L	686				2,015	
GRISWOLD RICHARD P	C									
DIRECT		1980	B	L	226				1,198	
GWINN MACLAY D	C									
DIRECT		1980	B	L	527				3,539	
HEINS GORDON LAWRENCE	C									
DIRECT		1980	B	L	107				783	
POWELL STEPHEN PAVILAND	C									
DIRECT		1980	B	L	302				1,494	
LINCOLN F C	C									
DIRECT		1980	U	L			184		457	
LINDEMER L B	C									
DIRECT		1980	B	L	527				1,694	
LULEVAK ROBERT JOHN	C									
DIRECT		1980	B	L	131				328	
PERRY PAUL A	C									
DIRECT		1980	U	L			543		1,259	
REYNOLDS JACK W	C									
DIRECT		1980	B	L	587				1,703	
SELBY JOHN D	CD									
DIRECT		1980	B	L	1,532				4,274	
SHEPARD LOWELL LEONARD	C									
DIRECT		1980	B	L	294				1,522	
SPRING SAMUEL NEWTON	C									
DIRECT		1980	B	L	105				460	
YOUNGDAHL R C	CD									
DIRECT		1980	B	L	474				2,499	
PFD $4.52										
GRISWOLD RICHARD P	C									
DIRECT		01/12/81	P		40	$56.25			140	
CONSUMERS NTR CO										
CCM										
ISAACS JOHN F	C									Y
DIRECT		12/31/80	T	L	7				136	
PULLANY BRIAN R	C									Y
DIRECT		12/31/80	T	L	2				59	
INDIRECT		12/31/80		L					10	
PALMER JOHN E JR	C									
DIRECT		12/31/80	T	L	22				312	
PHELPS ROBERT W	C									Y
DIRECT		12/31/80	T	L	4				109	
INDIRECT		12/31/80		L					4	
CONTEXT INCS INC										
CCM										
WHITE ANDER E	D									
DIRECT		09/10/80	S	L			5,000	$2.75	196,500	
DIRECT		11/05/80	S	L			5,000	$2.31	191,500	
DIRECT		01/23/81							191,500	
INDIRECT		01/23/81	H				1,904			
CONTINENTAL AIR LINES INC										
CCM										
BECK DONALD LEE	CX									
DIRECT		01/28/81	X		800	$6.44			3,016	
BUCKS C A	CD									
DIRECT		01/28/81	X		8,000	$6.44				
MOORE MARK L	C									
DIRECT		01/09/81	X		1,700	$6.44			4,395	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SAGE JOHN A	C									
DIRECT		01/28/81	X		1,700	$6.44			8,700	
STUBEEN C M	C									
DIRECT		01/28/81	X		1,400	$6.44			15,325	
TAYLOR MARTIN W	CX									
DIRECT		01/28/81	X		1,660	$6.44			10,000	
WOODCOCK JOHN J	C									
DIRECT		01/26/81	X		600	$6.44			600	
CONTINENTAL CORP										
CCM										
DAVIS DON R	C									
DIRECT		01/06/81	S				50	$23.90	50	
CONTINENTAL GROUP INC										
CCM										
CONAHUE DONALD J	C									
DIRECT		12/15/80	T	L	28				3,920	
INDIRECT		12/15/80		L					1,000	
LANDON GEORGE K JR	C									
DIRECT		01/06/81	S				2,000	$34.13	753	
CONTINENTAL ILL CORP										
CCM										
CUMMINGS EDWARD M	C									
DIRECT		01/09/81	S				1,500	$34.19	39,100	
INDIRECT		09/06/80	U	L			200		800	
DE GRIJS LEO C	C									
DIRECT		01/13/81	S				2,000	$33.50		
MYERS RAY F	C									
DIRECT		12/18/80	S	L			2,500	$31.49		
PERKINS JOHN H	CD									
DIRECT		01/06/81	S				1,600	$30.28	7,000	
INDIRECT		01/06/81							9,900	
CONTINENTAL TEL CORP										
CCM										
NICOLETTI EDWARD JOSEPH	CX									
DIRECT		12/31/80	I	L	113				1,748	
INDIRECT		12/31/80	T	L	514				1,016	
TOPOL SIDNEY	C									
DIRECT		01/05/81	P		500	$15.63			500	
CONTROL DATA CORP DEL										
CCM										
BRUNING WALTER F	PC									
DIRECT		01/26/81	X		150	$31.38			5,650	
MILLER PAUL G	CB									
DIRECT		12/18/80		A			375	$70.73	25,289	
INDIRECT		12/18/80	S	A						
MORRIS WILLIAM C	CB									
DIRECT		08/28/80	T	A	82				245,635	
INDIRECT		08/28/80		A					144,356	
CONTROL LASER CORP										
CCM										
MCDANIEL P LEE	CD									
DIRECT		11/07/80	S	A			279	$34.00	65,443	
DIRECT		11/20/80	Z	A	21,814					
CONWED CORP										
CCM										
DANIELSON RICHARD M	C									
DIRECT		12/11/80	K	L			3,000	$15.00	5,668	
CONWOOD CORP										
CCM										
MORGAN GUARANTY TRUST CO OF N Y	B									
DIRECT		12/31/80	U	L			540		498,620	
COOPER JARRETT INC										
CCM										
HARLON WILLIAM J	C									
DIRECT		01/08/81	P		500	$3.75			500	
DIRECT		01/27/81	P		400	$3.75				
DIRECT		01/28/81	P		100	$3.63			1,000	
COOPER LABS INC										
CCM										
DEBS DUE 08/31/82										
BALTZ MARSHALL W	C									
DIRECT		01/07/81	X		1,000	$8.13				
DIRECT		01/21/81	T		467				6,234	
DIRECT		01/21/81	X		500	$8.13				
BROWNING EDWARD JACKSON	C									
DIRECT		01/21/81	T		257				7,666	
DIRECT		01/21/81	X		600	$8.13				
EDWARDS JOHN L	C									
DIRECT		01/29/81	X		1,890	$8.13			6,676	
DIRECT		01/30/81	T		186					
HUNGERFORD DALE	C									
DIRECT		01/12/81	X		500	$10.16				
DIRECT		01/29/81	X		250	$12.19				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
DIRECT		01/30/81	T		500				5,344	
LEAVESLEY RONALD J	C									
DIRECT		1980	B	L	451					
DIRECT		01/20/81	X		625	$8.13			8,363	
COOPER TIRE & RUBR CO										
COM										
BREWER W ROBERT	CO									
DIRECT		01/07/81	H				300		32,251	
INDIRECT		12/31/80	B	L	854				11,954	
COPELAND CORP										
COM										
CROSS ROBERT S	C									
DIRECT		01/06/81	S				833	$25.26		
DIRECT		01/14/81	H				125			
RALPH THOMAS GORDON JR	C									
DIRECT		01/23/81	S				400	$27.00	590	
CORDIS CORP										
COM										
MURPHY WILLIAM P JR	CO									
DIRECT		01/06/81	S				1,000	$23.25	78,200	
INDIRECT		01/06/81							3,200	
CORE LABS INC										
COM										
SCHULTZ W D	C									
DIRECT		01/05/81	X		8,000	$2.25			20,000	
CORNELIUS CO										
COM										
GOBEL JERRY W	CB									
DIRECT		01/21/81	K				11,500	$12.50		
CORNING NAT GAS CORP										
COM										
FINLEY JAY A	C									
DIRECT		01/29/81							2,500	
INDIRECT		01/29/81	P		62	$12.00			2,062	
WATH THOMAS C	C									
DIRECT		01/05/81							200	
INDIRECT		01/05/81	P		25	$10.25			1,884	
COURIER CORP										
COM										
CONWAY JAMES F JR	CB									
DIRECT		12/02/80	T	L	1,118				69,627	
INDIRECT		09/30/80	S	L			2,000	$11.25		
INDIRECT		10/17/80	S	L			4,200	$11.75		
INDIRECT		10/20/80	S	L			2,000	$11.75		
INDIRECT		10/23/80	S	L			1,800	$11.75	162,093	
INDIRECT		12/02/80		L					17,369	
FRENCH ALDEN JR	C									
DIRECT		12/02/80	T	L	624				2,860	
INDIRECT		12/02/80		L					87,852	
HICKS E KELLEY	CK									
DIRECT		12/02/80	T	L	103				103	
HUPE BRIAN C	C									
DIRECT		12/02/80	T	L	94				419	
JAMIESON THOMAS E	AF									
DIRECT		12/02/80	T	L	103				291	
KELLY EDWARD J	C									
INDIRECT		02/08/80	G	L	550					
INDIRECT		05/09/80	P	L	1,000	$9.75				
INDIRECT		12/02/80	B	L	112				3,248	
KOHN DAVID R	C									
DIRECT		12/02/80	T	L	188				2,209	
KRELIKOWSKI MARCIA J	C									
DIRECT		12/02/80		L					146	
INDIRECT		12/02/80	T	L	67	$10.62			567	
LAMPE WILLIAM L JR	AI									
DIRECT		12/02/80	T	L	122				352	
LAMSON LLEWELLYN J	AF									
DIRECT		12/02/80	T	L	103				291	
MARTIN JOHN W	C									
DIRECT		12/02/80	T	L	101				140	
MAWBY GEOFFREY K	AF									
DIRECT		12/02/80	T	L	94				425	
MCCALLUM ROBERT CARL MERRILL	C									
DIRECT		12/02/80	T	L	301				2,273	
NICHOLS GEORGE C	AF									
DIRECT		12/02/80	T	L	263				639	
PASTERNAK DAVID F	C									
DIRECT		12/02/80	T	L	112				1,112	
REILLY WALTER E JR	CO									
DIRECT		12/02/80	T	L	301				54,489	
INDIRECT		12/02/80		L					86,038	
RYLAND G NEAL	C									
DIRECT		11/21/80	P	L	1,000	$11.50			2,000	
INDIRECT		12/02/80	T	L	395	$10.62			2,149	
SMITH EDWARD M	AF									
DIRECT		12/02/80	T	L	178				5,724	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
TAYLOR STEPHEN A	C									
DIRECT		12/02/80	T	L	56				124	
WALANTIS JOHN F	C									
DIRECT		12/02/80	T	L	301				5,661	
WILSON CHARLES R	D									
DIRECT		12/02/80	T	L	141				4,997	
INDIRECT		12/02/80		L					90,465	
ZIMMERMAN DENNIS J	C									
DIRECT		12/02/80	T	L	301				1,470	
COVINGTON BROS TECHNOLOGIES										
COM										
LLOYD DONALD L	C									Y
DIRECT		04/06/78	3	L					4,658	
INDIRECT		04/06/78	3	L					10,000	
ZIMMERMAN BARRY C	C									Y
DIRECT		12/23/80	X	L	4,000	$ .69			18,594	
COWLES COMMUNICATIONS INC										
COM										
COWLES GARDNER	DG									
DIRECT		01/21/81	S				30,000	$25.50	435,493	
INDIRECT		01/21/81							245,492	
COX BROADCASTING CORP										
COM										
ELLIS ELMO	C									
DIRECT		01/06/81	S				2,000	$58.13	34,572	
CRADDOCK TERRY SHOE CORP										
COM										
KINCAID CYRIL L	C									
DIRECT		02/03/81	X		1,125	$6.44			7,739	
INDIRECT		02/03/81							209	
CRAM EXPL CORP										
COM										
CRAM IRA F JR	CO									
DIRECT		01/05/81	S				30,000	$ .75	3,300,000	
INDIRECT		01/05/81							165,000	
CRANE CO										
COM										
HURST PAUL R	C									
DIRECT		01/19/81	X		502	$27.34			6,006	
DIRECT		01/19/81	U				314			
KLEIN JACK C	C									
DIRECT		12/24/80	S	L			541	$45.07	124	
WEIL MARK R	C									
DIRECT		01/23/81	X		1,102	$27.34			3,103	
CRAWFORD & CO										
COM										
ALBRIGHT ROBERT P	C									
DIRECT		01/15/81	X		1,500	$4.04			3,000	
AUSTIN JAMES R	C									
DIRECT		01/27/81	X		3,000	$3.38			3,000	
BEAVER WILLIAM C	C									
DIRECT		01/15/81	X		1,200	$3.38			3,003	
BULLINGER P A	C									
DIRECT		01/09/81	X		600	$3.38			3,145	
BOX GEORGE L	C									
DIRECT		01/26/81	X		603	$4.04			2,553	
CRAWLEY B WALTER	C									
DIRECT		01/08/81	X		1,500	$3.38			3,063	
CARNETT BARNEY LEE THIRD	C									
DIRECT		01/19/81	X		1,200	$3.38			4,140	
GERMANY T G	CO									
DIRECT		01/26/81	X		3,600	$3.38			62,862	
FINKLE BERNARD DAVID	C									
DIRECT		01/08/81	X		1,200	$3.38			3,051	
LEFLER COVERT C	C									
DIRECT		01/09/81	X		600	$3.38			4,200	
LYNCH G BERK SECCAC	C									
DIRECT		01/27/81	X		1,002	$5.89			3,300	
PINIX FORREST LEE	CO									
DIRECT		01/30/81	X		1,800	$3.38			35,478	
SIELING ERNEST F	C									
DIRECT		01/09/81	X		1,200	$3.38			3,153	
USHER BERRY C	C									
DIRECT		01/28/81	X		600	$3.38			6,153	
ZITTRAUR HENRY L	C									
DIRECT		01/21/81	X		1,200	$3.38			3,153	
CRAY RESH INC										
COM										
LOFTUS MARGARET ANN	C									
DIRECT		01/09/81	T		101				401	
DIRECT		01/09/81	T		101				401	
CREDITHRIFT FINL CORP										
PFD 4.50%										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
KLEIST THOMAS E	C									
INDIRECT		09/23/80	P	L	436	$25.00			436	
CREDO PETE CORP										
CCM										
DIETRICH RAY F	SH									
DIRECT		10/27/78	T	A	200,000					
DIRECT		11/03/80	S	A			10,000	$ .88		
DIRECT		11/06/80	S	A			25,000	$ .75		
DIRECT		11/07/80	S	A			15,000	$ .75		
DIRECT		11/10/80	S	A			25,000	$ .69		
DIRECT		11/13/80	S	A			25,000	$ .69		
DIRECT		11/21/80	S	A			26,000	$ .84		
DIRECT		11/25/80	S	A			24,000	$ .88		
DIRECT		12/03/80	S	A			50,000	$1.22		
CRESTMONT OIL & GAS CO										
CCM										
OCCIDENTAL PETROLEUM CORPORATION	B									
INDIRECT		01/31/81	T		232,349				3,211,066	
CRITON CORP										
CCM										
PAPELETON BERT H	D									
DIRECT		01/02/81	S				1,000	$35.50	4,400	
THORPE ROBERT M	D									
DIRECT		12/01/80	S	L			500	$32.38	7,825	
DIRECT		01/20/81	S				825	$34.63	7,000	
CROCKER NATL CORP										
CCM										
MORRIS WILLIAM L	D									
DIRECT		02/01/81	T		1,194				7,426	
PLACE JOHN B M	D									
DIRECT		02/02/81	T		2,031				7,141	
CROMPTON & KNOWLES CORP										
CCM										
HELMS CHARLES B JR	CO									
DIRECT		01/13/81	X		4,666	$14.42				
DIRECT		01/31/81	L				2,350		8,066	
CRONUS INDS INC										
CCM										
FREEMAN JOE E JR	CO									
DIRECT		01/23/81	J		2,000	$6.00			23,000	
CROUSE HINDS CO										
CCM										
EVANS NELLY SEYMOUR	C									
DIRECT		01/12/81	X		5,001	$12.63			5,847	
HEATH FRANK R	C									
DIRECT		01/07/81	X		2,000	$13.44			8,425	
INDIRECT		01/07/81	L				338		631	
RILEY H JOHN JR	C									
DIRECT		12/19/80	X	L	385	$12.63			4,557	
WITTING CHRIS J	CB									
DIRECT		11/02/79	Z	L	29,430					
DIRECT		12/10/80		L			1,038			
DIRECT		01/12/81	X		19,722	$12.62			109,051	
INDIRECT		11/02/79	Z	L	1,439				4,318	
CROWLEY FOODS INC										
CCM										
LEWIS MILTON F	D									
DIRECT		01/30/81							13,142	
INDIRECT		01/30/81							3,084	
IND MKT MKR		10/31/80	P	A	12,891	$5.61				
IND MKT MKR		10/31/80	S	A			16,212	$5.85	2,400	
IND MKT MKR		01/30/81	P		4,177	$5.50				
IND MKT MKR		01/30/81	S				1,546	$5.73	2,863	
CROWN CORK & SEAL INC										
CCM										
BUTWELL HENRY E	CX									
DIRECT		01/15/81	S				100	$32.88	10,200	
CALTON FRANCIS X	C									
DIRECT		12/18/80	S	L			1,400	$28.00	7,200	
DIRECT		01/14/81	S				500	$31.63		
DIRECT		01/15/81	S				200	$33.38	6,500	
KRZYZANOWSKI RICHARD L	C									
DIRECT		01/23/81	S				1,000	$33.00	9,500	
STUART EDWARD P	C									
DIRECT		01/08/81	S				1,600	$30.63		
DIRECT		01/09/81	S				3,400	$30.50	52,500	
CROWN CRAFTS INC										
CCM										
BERNSTEIN PHILIP	CB									
DIRECT		01/23/81	P		1,000	$2.75			96,132	
CRUM & FORSTER										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
BENTLEY ANTOINETTE COZELL	C									
DIRECT		12/31/80	T	L	400				5,830	
BREXLER FRED	D									
DIRECT		12/10/80	H	A			750		186,942	
INDIRECT		11/19/80	S	A			1,000	$27.75		
INDIRECT		12/10/80	G	A	750				12,506	
INDIRECT		12/10/80	Z	A	7,776				20,282	
JARVIS FREDERICK HENRY	C									
DIRECT		12/31/80	T	L	400				22,200	
LUNDBERG JOHN K	D									
DIRECT		01/01/81	T		16,000				16,200	
CRUTCHER RES CORP										
CCM										
WOOD D DALE	CD									Y
DIRECT		01/07/81	X		34,000	$9.25			34,100	
CUBIC CORP										
CCM										
JENKINS JAMES BRYAN	C									
DIRECT		01/30/81	X		500	$8.91			649	
WELLBORN COLVIN C	CX									
DIRECT		01/02/81	X		665	$8.91			6,165	
INDIRECT		01/02/81							800	
CULBRO CORP										
CCM										
WOLLEN A ROSS	C									
DIRECT		01/01/81	K				100	$10.13	140	
CULLEN FROST BANKERS INC										
CCM										
FAWCETT ROBERT E JR	AI									
DIRECT		1980	B		276				11,076	
DIRECT		12/18/80	S	L			182	$30.00		
CULLUM COS INC										
CCM										Y
BAGLEY RONNIE DALE	C									
DIRECT		08/22/80	C	A	1,352				8,241	
DIRECT		09/01/80	T	A	78				8,319	
DIRECT		09/30/80	T	A	53					
DIRECT		12/11/80	X	A	1,656	$8.53			10,028	
BURNS JOHN S	C									
DIRECT		01/02/81	K				5,000	$29.25		
DIRECT		01/07/81	H				2,475		44,523	
CULLUM CHARLES C	CB									
DIRECT		01/27/80	X	L	9,936	$7.57			156,440	
CULLUM ROBERT BROOKS	PC									
DIRECT		08/14/79	U	A			10,000			
DIRECT		09/22/79	D	A	69,034				414,208	
INDIRECT		07/23/79	J	A	300	$22.00				
INDIRECT		07/23/79	D	A	60				27,313	
INDIRECT		09/01/79	D	A	4,492					Y
CULLUM ROBERT BROOKS JR	C									
DIRECT		06/30/80	T	A	6				7,021	
INDIRECT		06/05/80	J	A	2	$23.88			16,071	
CUMMINS ENGINE INC										
CCM										
HENDERSON JAMES A	CD									
DIRECT		12/03/80	T	L	500				11,585	
DIRECT		12/23/80	H	L			800		1,600	
INDIRECT		12/23/80	G	L	800					
HILLMAN HENRY L	D									
DIRECT		01/30/81							3,000	
INDIRECT		01/09/81	P		1,800	$31.67				
INDIRECT		01/12/81	P		1,500	$31.94				
INDIRECT		01/13/81	P		46,700	$32.00				
INDIRECT		01/19/81	P		300	$31.13				
INDIRECT		01/20/81	P		49,700	$31.55				
INDIRECT		01/28/81	P		1,700	$31.07				
INDIRECT		01/29/81	P		1,800	$31.19			254,630	
INDIRECT		01/30/81	P		46,500	$32.58				
PARSTON TED L	C									
DIRECT		12/17/80	T	L	500				2,493	
GREEN ROBERT A	C									
DIRECT		07/15/80		L					1,000	
DIRECT		12/17/80	T	L	1,500				2,500	
INDIRECT		12/17/80		L					300	
CUNNINGHAM DRUG STORES INC										
CCM										
CD ACQUISITION CORP	B									
DIRECT		01/16/81	J		208,800	$18.00			600,899	
CD HOLDING COMPANY	B									
INDIRECT		01/16/81	J		208,800	$18.00			600,899	
WEINBERG HARRY	SH									
DIRECT		01/16/81	S				66,050	$18.00		
INDIRECT		01/16/81	H				2,800			
INDIRECT		01/16/81	S				70,800	$18.00		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CURTISS WRIGHT CORP										
CCM										
KENNECOTT CORPORATION	B									
DIRECT		01/08/81	T	A	89,340					
DIRECT		01/21/81	P	A	498,100	$42.00				
DIRECT		01/22/81	P	A	91,000	$43.75				
DIRECT		01/23/81	P	A	64,300	$46.00				
DIRECT		01/27/81	U	A			2,755,099			
KOSSAR ARNOLD F	C									
DIRECT		12/29/80	X	L	700	$12.03			14,319	
CUT & CURL INC										
CCM										
VONLIEBERMAN CON	CO									Y
DIRECT		12/11/80	X	L	1,700	$2.50			48,758	
INDIRECT		12/11/80		L					231	
CUTLER FED INC										
CCM										
BEASLEY JAMES W JR	CO									
DIRECT		01/15/81	T		952				68,642	
GREENE RANDALL F	C									
DIRECT		01/15/81	T		952				3,217	
HOLDER HAROLD E	DO									
DIRECT		01/15/81	T		2,381				349,841	
DBA SYS INC										
CCM										
MACKAY GEORGE L	D									
DIRECT		12/20/80	X	A	4,250	$4.00				
DIRECT		12/27/80	X	A	1,350	$4.12				
DIRECT		12/27/80	X	L	1,350	$4.12				
DIRECT		12/27/80	U	L			1,350		18,425	
DIRECT		12/27/80	U	A			1,350		22,675	
DK INVS INC										
CCM										
ROMERANZ HAROLD B	AF									
DIRECT		01/26/80	J	L	400	$10.50			1,677	
DIRECT		07/09/80	J	L	537	$9.00			2,214	
DIRECT		01/22/81	J		259	$8.50			2,473	
ROMERANZ JOSEPH	AF									
DIRECT		01/22/81	P		258	$8.50			923	
DPF INC										
CCM										
WIT HAROLD M	D									
DIRECT		01/07/81	S				5,000	$6.00		
DIRECT		01/16/81	S				1,100	$6.13		
DIRECT		01/20/81	S				700	$6.13		
DIRECT		01/21/81	S				100	$6.13		
DIRECT		01/22/81	S				400	$6.13		
DIRECT		01/23/81	S				2,700	$6.13		
DIRECT		01/29/81	S				2,100	$6.13		
DIRECT		01/30/81	S				2,600	$6.13	6,000	
DAHLBERG ELECTRS INC										
CCM										
CARLSON DONALD E	CO									
DIRECT		01/06/81	X		5,250	$2.25			25,550	
CARLSON ROBERT	CX									
DIRECT		01/06/81	X		2,000	$1.50			4,500	
INDIRECT		01/06/81							2,500	
HANSEN GARY L	C									
DIRECT		01/05/81	X		2,000	$1.50			7,700	
DAIG CORP										
CCM										
COMMUNITY INVESTMENT ENTERPRISES	B									
DIRECT		06/10/80	S				1,500	$7.25	11,457	
DIRECT		01/05/81	S				3,000	$9.50	4,457	
ESTES R DONALD	CO									
DIRECT		01/28/81							900	
INDIRECT		01/27/81	S				1,000	$8.25		
INDIRECT		01/28/81	S				1,000	$8.00		
FLEISCHHACKER JOHN J	H									
DIRECT		01/28/81	S				500	$8.25	242,000	
DALLAS BUSINESS CAP CORP										
CCM										
WIGLEY WILLARD ROBERT JR	D									
DIRECT		01/02/81	O		1,336					
DIRECT		01/14/81	P		12	$12.25				
DIRECT		01/19/81	P		3	$12.00			28,085	
DAN RIVER INC										
CCM										
HUDSON LESTER A JR	CO									
DIRECT		12/31/80	U	L			3,000		9,300	
INDIRECT		12/31/80	T	L	3,000				3,000	
SMALL ROBERT S	D									
DIRECT		01/06/81	T		7,732				39,952	
INDIRECT		01/06/81							2,502	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Link, symbol or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CANTEL INDS INC										
CCM										
LONE EWAN E	C									
DIRECT		12/12/80	3	L					13,348	
DATA ACCESS SYS INC										
CCM										
COPPOLETTA ROBERT T	D									
DIRECT		09/01/80	S	L			2,000	$16.00		
DIRECT		12/01/80	S	L			4,000	$19.00	58,957	
HARTLEY PHILIP E	D									Y
DIRECT		01/19/81	O		1,100					
DIRECT		01/22/81	X		1,815	$3.72			13,915	
INDIRECT		01/12/81	P		400	$20.38				
INDIRECT		01/19/81	O		66				1,126	
DATA CARD CORP										
CCM										
DEERE C THOMAS	C									
DIRECT		01/06/81	S				3,000	$23.85	12,350	
PRICE WILLIAM T	C									
DIRECT		01/05/81	S				3,000	$23.25	12,164	
DATA GEN CORP										
CCM										
FIAKE P E	C									
DIRECT		12/18/80	X	L	330	$18.15			840	
HALO JEFFREY C	C									
DIRECT		12/19/80	S	L			450	$68.25		
DIRECT		12/24/80	S	L			1,000	$67.00	61	
DATA TERM SYS INC										
CCM										
SCAN EDWARD P	CX									
DIRECT		12/04/80	S	L			10,000	$17.27	30,908	
DATAPOINT CORP										
CCM										
EASKIN HERBERT E	C									
DIRECT		03/21/80	O	L	3,884				7,968	
DIRECT		12/29/80	X	L	200					
COGAN JAMES C	C									
DIRECT		12/26/80	S	L			1,150	$104.00	100	
CISTARO EDWARD P	CD									
DIRECT		04/11/80	Z	L	13,700				27,400	
DIRECT		01/12/81	X		6,000	$18.00				
JAMES STEPHEN C	C									
DIRECT		04/11/80	Z	L	144				488	
DIRECT		12/31/80	X	L	200	$16.75			4,288	
DIRECT		01/05/81	X		3,800	$16.75				
MAYLAND G WES	C									
DIRECT		04/11/80	C	L	200				1,200	
DIRECT		12/17/80	X	L	800	$18.00			2,200	
DIRECT		01/05/81	X		1,000	$17.01			50	
INDIRECT		01/05/81								
POOR VICTOR C	C									
DIRECT		01/21/81	S				15,000	$100.07	5,500	
SCHMIDT JONATHAN E	C									
DIRECT		03/21/80	Z	L	2,000				9,000	
DIRECT		09/30/80	X	L	5,000	$17.01				
TSCHIRHART LLOYD C	C									
DIRECT		04/11/80	Z	L	491				2,582	
DIRECT		01/16/81	X		1,600	$13.53				
WARREN WALTER D	C									
DIRECT		01/08/80	H	A			25			
DIRECT		01/11/80	S	A			1,675	$106.31		
DIRECT		01/14/80	S	A			400	$106.00		
DIRECT		01/16/80	S	A			5	$112.63	1,075	
DIRECT		04/11/80	Z	L	1,075				4,350	
DIRECT		07/16/80	X	L	2,200	$10.69			4,290	
DIRECT		12/18/80	H	L			55		5	
INDIRECT		12/18/80	G	L	5					
DATAPRODUCTS CORP										
CCM										
CHAMBERS FRANK G	D								9,323	
DIRECT		08/01/80	Y		4,573				9,323	
DIRECT		11/06/80		A					2,488	
INDIRECT		11/06/80	T	A	1,739					
TOMASH ERWIN	C									
DIRECT		01/29/81	S				2,500	$34.40	152,127	
DATASCOPE CORP										
CCM										
PATRICOF ALAN J	D								70,604	
DIRECT		01/30/81					2,778	$23.25	15,722	
INDIRECT		01/30/81	S							
SAPER LAWRENCE	CD						285			
DIRECT		12/10/80	H	L			1,000	$20.75		
DIRECT		12/12/80	S	L			1,000	$22.50	632,319	
DIRECT		12/23/80	S	L			2,686	$25.00	21,705	
INDIRECT		12/01/80	S	L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, concealed or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
CATUM INC										
CCM										
MONEY EDWARD A	CO									
DIRECT		12/29/80	A	L	10,000	$1.38			20,000	
CALPHIN DEP CORP										
CCM										
MHEALS HENRY W	D									
DIRECT		01/08/81	G		80					
DIRECT		01/26/81	P		100	$30.00			976	
INDIRECT		01/26/81							40	
CAY MINES INC										
CCM										
HULL PIATT	D									
DIRECT		12/08/80	S	L			100	$38.50	351	
CAYCE CORP										
CCM										
CRAKEVICH NICK C	C									
DIRECT		12/08/80		L					3,912	
INDIRECT		12/08/80	T	L	1,000				9,438	
GORDON EDWIN J	C									
DIRECT		12/08/80		L					5,275	
INDIRECT		12/08/80	T	L	3,000				9,778	
JACOBS RICHARD J	CB									
INDIRECT		12/09/80	T	L	10,000				50,959	
ROBERTS WP K	C									
DIRECT		1980	B		671				671	
INDIRECT		1980	B	L	342				425	
CL A										
BERGAI PETER J	C									
DIRECT		12/08/80	X	L	3,512				4,494	
INDIRECT		1980	B		1,660				10,916	
DAYTON & MICH RR CO										
PFD 8%										
BALTIMORE & OHIO RAILROAD CO	B									
DIRECT		11/17/80	P	L	47	$33.00			12,851	
CHESAPEAKE & OHIO RAILWAY CO	B									
INDIRECT		11/17/80	P	L	47	$33.00			12,851	
CSX CORPORATION	B									
INDIRECT		11/17/80	P	L	47	$33.00			12,851	
DAYTON MALLEABLE INC										
CCM										
CARR RICHARD L	C									
DIRECT		12/30/80	T	L	89				670	
INDIRECT		12/30/80		L					1,446	
LADEROFF LEO W	CB									
DIRECT		12/30/80	T	L	91				441	
NVF COMPANY	B									
INDIRECT		12/02/80	P	L	3,650	$16.50				
INDIRECT		12/16/80	P	L	9,000	$16.00				
INDIRECT		12/23/80	P	L	1,500	$16.25			190,750	
INDIRECT		01/22/81	P		1,500	$15.50			192,250	
SHARON STEEL CORPORATION	B									
DIRECT		01/22/81	P		1,500	$15.50			192,250	
INDIRECT		12/02/80	P	A	3,650	$16.50				
INDIRECT		12/02/80	P	L	3,650	$16.50				
INDIRECT		12/16/80	P	A	9,000	$16.00				
INDIRECT		12/16/80	P	L	9,000	$16.00				
INDIRECT		12/23/80	P	L	1,500	$16.25			19,075	
INDIRECT		12/23/80	P	A	1,500	$16.25			190,750	
DAYTON PWR & LT CO										
CCM										
TORLEY JOHN F	C									
DIRECT		12/11/80	T	L	35				1,025	
INDIRECT		12/11/80	T	L	35				1,016	
DECICCO SYS INC										
CCM										
MORGENSTERN GEORGE	CO									
DIRECT		01/12/81	S				1,000	$5.13		
DIRECT		01/19/81	S				1,000	$5.00		
DIRECT		01/23/81	S				500	$4.75		
DIRECT		01/26/81	S				500	$4.88		
DIRECT		01/27/81	S				500	$4.88		
DIRECT		01/28/81	S				500	$4.88	52,685	
INDIRECT		01/31/81							300	
DEERE & CO										
CCM										
HANSEN ROBERT A	CO									
DIRECT		01/30/81	U				1,868			
DIRECT		01/30/81	X		3,756	$21.16			20,944	
LARDNER JAMES F	C									
DIRECT		01/30/81		A					2,526	
INDIRECT		01/30/81	S	A			110	$42.50	2,108	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or unexempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DEKALB AGRESEARCH INC										
CL B										
MCLLANC RICHARC F	C									
DIRECT		12/02/80	S	L			500	$56.00	752	
WHITE WAYNE A	C									Y
DIRECT		01/28/81	M				1,457		793	
INDIRECT		01/28/81							1,500	
CL A										Y
WHITE WAYNE A	C									
DIRECT		01/28/81	M		1,457				1,577	
INDIRECT		01/28/81							2,000	
DEL ELECTRS CORP										
CCM										
DIGIOVANNI MGC	C									
DIRECT		12/30/80	S	L			1,500	$9.25		
DIRECT		12/31/80	S	L			1,500	$9.25		
DIRECT		01/15/81	S				1,000	$8.25	66,050	
INDIRECT		01/15/81							35,000	
SCHCEN ALFREC	D									
INDIRECT		01/05/81	S				6,000	$5.13	1,000	
DELHI INTL OIL CORP										
CCM										
MCCLCSKEY LEC E	D									
DIRECT		12/31/80	S	L			5,900	$81.14	112,312	
DIRECT		01/02/81	S				4,100	$80.86		
DIRECT		01/21/81	S				15,000	$80.50		
DIRECT		01/26/81	P				3,000		90,212	
DELMARVA PWR & LT CO										
CCM										
CCM										
CAIN CCNALD E	CX									
DIRECT		05/01/80	3	L					32	
DIRECT		12/30/80	T	L	280				280	
CAMPBELL ROGER C	C									
DIRECT		1980	B		101				262	
CLARK JAMES A JR	C									
DIRECT		1980	B		249				1,174	
COCK FRANK A	C									
INDIRECT		1980	B		83				331	
COSGROVE HOWARC E	C									
INDIRECT		1980	B		418				579	
CURTIS NEVIUS M	C									
DIRECT		1980	B		198				271	
LANDEN H RAY	C									
INDIRECT		1980	B		247				1,184	
LYCNS WAYNE A	CX									
DIRECT		10/01/80	3	L					57	
DIRECT		12/30/80	T	L	544				544	
INDIRECT		10/01/80	3	L					38	
MARCHYSHYN CHARLES	C									
DIRECT		1980	B		52				52	
PRICE WILLIAM G	C									
INDIRECT		1980	B		290				1,286	
RICHARCSON LAWRENCE S	C									
DIRECT		12/30/80	T	L	59				59	
ROSSELL WILLIAM E	C									
INDIRECT		1980	B		104				213	
RUSSELL LLOYC B	C									
INDIRECT		1980	B		187				1,051	
THAWLEY ALFREC C JR	C									
INDIRECT		1980	B		206				1,015	
TUNNELL JAMES M JR	C									
DIRECT		12/12/80	S	L			33	$12.25		
DIRECT		12/31/80	S	L			1,200	$11.75	500	
WAKEFIELC MARLAND M	C									
INDIRECT		1980	B		163				418	
WEINER RCBERT C	CB									
INDIRECT		1980	B		562				2,736	
DELTA AIR LINES INC DEL										
CCM										
ROLLINS LAWSCN	SH									
DIRECT		01/07/81	S				70	$57.00	508	
SWEAZEA CLINT G	CX									
DIRECT		12/04/80		L					300	
INDIRECT		12/04/80	S	L			200	$56.00	800	
DELTA CALIF INCS										
CCM										
CWYER PETER G	OC									
DIRECT		12/10/80	S	L			5,000	$10.94	335,345	
DELTA CATA SYS CORP										
CCM										
PASER H BARRY	CB									
DIRECT		09/23/80							146,754	
INDIRECT		05/17/80	S				1,000	$3.00		
DELTA PETROLEUM ENERGY CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
CCM										
RAPPAL WILLIAM W	CD									Y
DIRECT		11/14/80	3	L					25,000	
STEVENS JANE Z	CD									
INDIRECT		11/14/80	3	L					876,000	
STEVENS WILBUR L	CB									
INDIRECT		11/14/80	3	L					876,000	
DELTONA CORP										
CCM										
CORTRIGHT EARLE C JR	C									
DIRECT		01/20/81	X		2,000	$4.69			5,000	
DELTA QUEEN SS CO										
CCM										
SILVERMAN HENRY	C									
DIRECT		12/26/80	P	L	12,400	$3.25			211,000	
ZELL SAMUEL	D									
DIRECT		12/26/80	P	L	12,400	$3.25			211,000	
DENELCOR INC										
CCM										
MCGRAY EDWARD MICHAEL	C									
DIRECT		12/15/80	S	L			500	$17.25		
DIRECT		12/17/80	S	L			500	$16.00		
DIRECT		12/19/80	S	L			1,500	$16.63	7,500	
INDIRECT		12/19/80		L					400	
PEEK WILLIAM MERRILL	D									
DIRECT		12/11/80	P	L	300	$17.83			3,300	
INDIRECT		12/18/80	P	L	300	$17.13			8,100	
SMITH DURTON JORDAN	CX									
DIRECT		01/26/81	3	L					22,800	
INDIRECT		01/26/81	3	L					100	
DENNISON MFG CO										
CCM										
PAGER PETER A	D									
DIRECT		01/30/81							8,000	
INDIRECT		01/30/81	U				500			
DENNYS INC										
CCM										
HIGGINS ROBERT I	CX									
DIRECT		01/12/81	S				200	$19.13		
DIRECT		01/13/81	S				800	$19.25	3,500	
MERCIER ROGER K	C									Y
DIRECT		01/06/81	S				500	$19.38		
DIRECT		01/14/81	S				500	$22.38	6,500	
DENVER REAL ESTATE INVT ASSN										
SH BEN INT										
FIRST CITY HOLDINGS OF COLORADO	B									
DIRECT		01/30/81	T		596,432				914,949	
DEPOSIT GTY CORP										
CCM										
CALDWELL JOHN HARRIS	C									
DIRECT		12/05/80		L					2,890	
INDIRECT		12/05/80	P	L	61	$27.00			10,085	
CARRAWAY ROBERT C	C									
DIRECT		09/30/80	T	L	43				1,987	
HENLEY HARRIS B	D									
DIRECT		10/08/80							4,323	
DIRECT		11/24/80	P	A	532	$28.50			5,056	
DIRECT		12/22/80		L					5,056	
INDIRECT		11/24/80		A					8,161	
INDIRECT		12/22/80	P	L	50	$26.00			8,211	
HOGG WARREN A	CB									
DIRECT		09/30/80	T	L	36				51,392	
INDIRECT		09/30/80		L					24,500	
IREY STUART C JR	D									
DIRECT		12/10/80		L					850	
INDIRECT		12/10/80	P	L	5,000	$26.00			207,285	
MALONEY JOHN P	CD									
DIRECT		09/30/80	T	L	60				1,752	
INDIRECT		09/30/80		L					150	
MCCORMIC ARLEN L	C									
DIRECT		09/30/80	T	L	7				98	
DIRECT		12/10/80		L					98	
INDIRECT		09/30/80		L					335	
INDIRECT		12/10/80	P	L	15	$26.00			350	
DETECTION SYS INC										
CCM										
KOSTUSIAK KARL P	CD									
DIRECT		01/05/81	U				3,000		86,250	
INDIRECT		01/05/81	T		3,000					
INDIRECT		01/21/81	S				1,300	$15.75	1,700	
LECERER CAVIL E	CD									
DIRECT		01/15/81	U				600			
DIRECT		01/15/81	S	I			4,400		87,625	
INDIRECT		01/15/81	T		600					
INDIRECT		01/15/81	S	I			600			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DETROIT EDISON CO										
CCM										
HARPER DAVID B	D									
DIRECT		01/06/81	P		100	$12.00			600	
HEIDEL CHARLES P	DX									
DIRECT		03/24/80	P	L	90	$11.25			341	
DIRECT		04/15/80	T	A	9					
DIRECT		04/17/80	P	A	80	$12.38			430	
JEAS WAYNE M	DX									
DIRECT		01/07/81	T		9				291	
MCCARTHY WALTER J JR	D									
DIRECT		01/06/81	J		100	$11.63				
DIRECT		01/07/81	T		23				728	
MITCHELL JR CLAYBOURNE	DX									
DIRECT		01/07/81	T		27				243	
DETROITBANK CORP										
CCM										
CRAIGHEAD ROCKEY	DB									
DIRECT		01/28/81	U				25		9,151	
INDIRECT		01/28/81							1,000	
SHELDEN W WARREN	D									
DIRECT		01/26/81							26,214	
INDIRECT		01/26/81	P		4,000	$20.25			14,086	
WATERSTON JAMES R	DD									
DIRECT		02/05/81	P		300	$20.25			500	
DEVELOPMENT CORP AMER										
SUB DEB CONV										
COMSTOCK FUND INC	LK									
DIRECT		12/03/80	S	L			700,000	$111.59		
DEVER EXPL INC										
CCM										
COPEN JAMES E	DD									Y
INDIRECT		08/15/80	3	L					5,000	
DEVER DOLORES A	D									
DIRECT		08/15/80	3						1,775,000	
INDIRECT		08/15/80	3						2,650,000	
DEVER JOHN P	DD									
DIRECT		08/15/80	3	L					1,875,000	
INDIRECT		08/15/80	3	L					2,250,000	
SULLIVAN JOHN J	D									
DIRECT		08/15/80	3	L					125,000	
VERONDA GEORGE R	D									
DIRECT		08/15/80	3	L					125,000	
DEVON GROUP INC										
CCM										
BOWERS JOHN E	D									
DIRECT		01/20/81	P		2,200	$13.37				
DIRECT		01/20/81	J		1,500	$3.52				
DIRECT		01/21/81	P		1,000	$13.50			30,000	
MILLER M HUGHES	D									
DIRECT		12/29/80	S	L			1,500	$14.50	18,140	
OBERHAUER MARNE JR	DD									
DIRECT		01/22/81	X		1,000	$3.52			64,084	
DEXTER CORP										
CCM										
CALVERT JAMES F	D									
DIRECT		10/10/80	T	L	3					
DIRECT		11/11/80	P	L	300	$32.25			677	
DIAGNOSTIC DATA INC										
CCM										
CARTWRIGHT JAMES CHARLES	D									
DIRECT		01/29/81	S	L			1,500	$9.33	4,955	
STEPOVICH ALEXANDER DANIEL	D									
DIRECT		01/27/81	S				1,500	$10.38	11,000	
INDIRECT		01/05/81	S				1,000	$9.88		
INDIRECT		01/21/81	S				1,000	$8.75		
INDIRECT		01/22/81	S				1,000	$9.75		
INDIRECT		01/23/81	S				1,000	$9.00		
INDIRECT		01/26/81	S				6,300	$10.38		
INDIRECT		01/27/81	S				2,200	$10.13		
INDIRECT		01/28/81	S				500	$10.00		
INDIRECT		01/30/81	S				2,700	$9.47	6,020	
DIALYSIS CORP AMER										
CL B										
LAPAS MILI	DD									
DIRECT		08/16/80	N	A			6,000			
LANGEEIA THOMAS K	H									
DIRECT		08/16/80	N	A			91,700			
DIAMOND INTL CORP										
CCM										
EARARIAN ROY E	D									
DIRECT		12/22/80	S	L			175	$32.93	1,835	
INDIRECT		12/22/80	T	L	614				2,166	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rep of
CAVENHAM DEVELOPMENT INC	B									
DIRECT		01/05/81	P		10,700	$33.00				
DIRECT		01/07/81	P		10,000	$32.75				
DIRECT		01/08/81	P		10,000	$32.00				
DIRECT		01/14/81	P		20,000	$32.44				
DIRECT		01/16/81	P		10,000	$32.38			3,909,812	
COLWELL BRUCE E	C									
DIRECT		11/19/80	S	L			729	$35.63	112	
INDIRECT		11/19/80		L					2,865	
CUMMINGS JOHN T	C									
DIRECT		12/22/80	S	L			100	$32.88	105	
INDIRECT		12/22/80	T	L	207				795	
CUSHMAN RICHARD D	C									
DIRECT		12/31/80		L					1,100	
INDIRECT		1980	B		719				2,374	
DUBROWIN RAPHAEL	C									
DIRECT		12/31/80		L					2,631	
INDIRECT		12/31/80	B	L	745				4,987	
DRUT VERNON M	CD									
DIRECT		12/31/80		L					5,720	
INDIRECT		12/31/80	B	L	1,091				4,144	
GUATELLI JOHN L	C									
DIRECT		12/22/80	S	L			400	$32.00	6,713	
INDIRECT		12/22/80	B	L	918				3,444	
KNOX DONALD E	C									
DIRECT		12/22/80	S	L			200	$32.50	1,685	
INDIRECT		12/22/80	B	L	678				2,662	
KOSLO WILLIAM	CB									
DIRECT		12/31/80		L					7,908	
INDIRECT		12/31/80	T	L	590				8,694	
MANNION ROBERT J	C									
DIRECT		12/19/80	S	L			300	$32.00	1,367	
INDIRECT		12/19/80		L					1,085	
PASCALE GEORGE	C									
DIRECT		12/31/80		L					1,134	
INDIRECT		12/31/80	B	L	602				2,244	
REIFERS RICHARD F	C									
DIRECT		12/31/80		L					5,552	
INDIRECT		12/31/80	T	L	1,090				4,423	
ROCHELEAU RONALD E	C									
DIRECT		12/22/80	S	L			506	$33.13		
DIRECT		12/31/80	B	L	283				1,745	
STRUSKI VICTOR	C									
DIRECT		12/31/80	B	L	593				3,246	
WEHLEIN HARRY E	C									
DIRECT		12/31/80		L					2,157	
INDIRECT		1980	B		867				3,350	
WEPYSS JAMES C JR	CD									
DIRECT		12/31/80		L					35,008	
INDIRECT		12/31/80	T	L	1,293				4,757	
DIAMOND SHAMROCK CORP										
COM										
AHLSTROM RICHARD P	CX									
DIRECT		01/28/81	T		94				4,037	
CARLTON C G	C									
DIRECT		01/28/81	T		182				1,268	
MILBERG MARLYN W	C									
DIRECT		05/07/80	X	L	840	$21.63			4,067	
DIRECT		01/28/81	T		194				4,261	
WILSON JOHN A	C									
DIRECT		01/15/81	J		14	$35.71			24,732	
DIBRELL BROS INC										
COM										
DIBRELL L N JR	CD									
DIRECT		01/06/81	H				150		51,593	
INDIRECT		01/06/81	P		150	$17.63			36,251	
DICKEY-JOHN CORP										
COM										
JANNOTTA EDGAR C	D									
DIRECT		12/01/80	Z	L	300				900	
IND MKT MKR		12/01/80	Z	L	821					
IND MKT MKR		12/31/80	P	L	3,668	$29.32				
IND MKT MKR		12/31/80	S	L			4,432	$28.33	2,424	
DICOMED CORP										
COM										
LANG FREDERICK W	D									
DIRECT		12/31/80	S	L			2,000	$25.00	9,000	
DIGI LOG SYS INC										
COM										
POWER RONALD G	CB									
DIRECT		12/23/80	U	L			20,000		118,600	
DIGICON INC										
COM										
CLOUDY GEORGE ANTHONY	D									
DIRECT		01/05/81	S				1,000	$30.50	16,450	
INDIRECT		01/05/81							15,872	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
FUE PATRICK F	CD									
DIRECT		08/11/80	S	L			2,500	$15.00		
DIRECT		08/12/80	S	L			1,100	$19.00	82,000	
DIRECT		11/19/80	S	L			4,000	$31.50	78,000	
DIGITAL EQUIP CORP										
COM										
BELL C GORDON	C									
DIRECT		08/28/80	S	L			450	$85.45	33,747	
DIRECT		12/24/80	H	L			100		33,031	
INDIRECT		12/24/80		L					6,780	
KNOWLES ANDREW C	C									
DIRECT		12/08/80	S	L			1,000	$86.38	16,935	
POORE GERALD TREVALLICK	C									Y
DIRECT		07/10/74	3	A					3,420	
DIRECT		10/26/76	Z	A	5,160					
DIRECT		11/09/76	X	A	2,010	$14.63			9,750	
DIRECT		02/15/80	X	A	1,809	$9.53			7,289	
DIRECT		09/16/80	S	L			690	$85.13	6,599	
DIRECT		12/24/80	S	L			360	$91.50	6,239	
DILLINGHAM CORP										
COM										
WEINBERG HARRY	D									
DIRECT		01/26/81							244,900	
INDIRECT		01/02/81	P		1,700	$17.63				
INDIRECT		01/07/81	P		22,000	$17.34				
INDIRECT		01/08/81	P		3,000	$17.25				
INDIRECT		01/21/81	P		3,500	$17.63				
INDIRECT		01/22/81	P		1,700	$17.63				
INDIRECT		01/26/81	P		300	$17.50			1,314,564	
DILLON COS INC										
COM										
BEACH ROSS	D									
DIRECT		10/06/80	P	L	40	$16.13			5,093	
DIRECT		01/02/81	P		40	$15.63			5,133	
INDIRECT		01/02/81							9,773	
DINNER BELL FOODS INC										
COM										
FORMAN F C	D									
DIRECT		12/03/80	J	L	650	$8.75			5,650	
DIRECT		01/06/81	J	L	2,000	$9.00			7,650	
STACEY CHARLES E	C									
DIRECT		12/08/80		L					1,268	
INDIRECT		12/08/80	P	L	17	$10.00			17	
DIONICS INC										
COM										
JOHNSTON F FREDERICK	D									
DIRECT		09/10/80	P	L	500	$2.50				
DIRECT		09/11/80	P	L	1,500	$2.75				
DIRECT		09/15/80	P	L	1,000	$3.75				
DIRECT		09/25/80	P	L	1,804	$4.75			4,804	
DIRECT		10/24/80	P	L	500	$4.75			5,304	
DIRECT		11/14/80	P	L	1,300	$4.88				
DIRECT		11/18/80	P	L	1,000	$5.00				
DIRECT		11/21/80	P	L	800	$5.75			8,404	
DISCOUNT CORP NEW YORK										
COM										
CUNBAR CHARLES E	D									
DIRECT		01/08/81	S				500	$57.60	2,000	
DISCOVERY OIL LTD										
COM										
IPPOLITO ANDREW V	CD									Y
DIRECT		01/23/81	X		100,000	$1.50			379,500	
DISNEY WALT PRODTNS										
COM										
ANDERSON WILLIAM H	D									
DIRECT		11/04/80	T	L	25				34,890	
DISTRIBUCO INC										
COM										
BLAUVELT EDWARD L	C									
DIRECT		01/30/81	T		208				2,430	
CATHLR ERIC A	D									
DIRECT		05/15/80	N	A			30,578			
INDIRECT		05/15/80	N	A			339			
GORDEN MIKE	C									
DIRECT		01/31/81	T		122				2,646	
HENDERSON KENNETH P	C									
DIRECT		12/31/80	T	L	282				4,096	
KRABER RICHARD WILLIAM	C									
DIRECT		01/30/81	T		895				23,457	
KRAUSS CHARLES WILLIAM	C									
DIRECT		01/30/81	T		435				4,026	
SCHAEFER JACK	C									
DIRECT		01/30/81	T		223				15,277	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, nonlabel or nonnonlabel	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIVERSIFIED INDL CORP KANS INC										
CCM										
WARNER ALINE	P								47,611	
DIRECT		12/01/80		L					47,611	
INDIRECT		11/25/80	S	L			3,000	$6.00	100,195	
INDIRECT		12/01/80	P	L	3,000	$6.00				
DIVERSIFIED INDS INC										
CCM										
FIXMAN BEA	CB									
DIRECT		12/31/80	H	L			15,000		558,136	
INDIRECT		12/31/80	U	L			266,864		40,200	
DIXIE YARNS INC										
CCM										
EWING C RALPH	D									
DIRECT		12/30/80	P	L	871	$26.50			12,991	
WITT RAYMOND B JR	D								872	
DIRECT		12/18/80	P	L	100	$27.00			3,091	
INDIRECT		12/01/80	H	L			500			
DIXON JOSEPH CRUCIBLE CO										
CCM										
ADERENTE HENRY J	C								2,095	
DIRECT		1980	B		137				419	
INDIRECT		1980	B		19					
ALDERS KENNETH FRANCIS XAVIER	C								398	
DIRECT		1980	B		13					
KRUSE RICHARD R	C								681	
DIRECT		1980	B		32					
MCDERMOTT JOHN P	C								1,066	
DIRECT		1980	P		22	$29.97			586	
INDIRECT		12/31/80		L						
OWENS MARGARET M	C								455	
DIRECT		1980	B		41					
RATHVEN RALPH V	C								990	
DIRECT		1980	B		43				792	
INDIRECT		12/31/80		L						
ZIMMER W A	CB								5,970	
DIRECT		12/31/80		L					701	
INDIRECT		1980	B		33					
DIXSON INC										
CCM										
KNUDSON KAUTE SIDNEY	C								6,647	
DIRECT		01/22/81	T		252				800	
INDIRECT		01/22/81								
DR PEPPER CO										
CCM										
LANE ALVIN RLEY JR	C								851	
DIRECT		12/31/80	T	L	76					
DOCUTEL CORP										
CCM										
CUNNINGHAM JAMES E	C								4,875	
DIRECT		01/05/81	X		3,500	$4.62				
IRICK GERALD W	C								2,900	
DIRECT		01/21/81	X		2,900	$7.13				
DOLE JAMES CORP										
CCM										
COFF P R	D									
DIRECT		12/02/80	S	L			4,000	$18.50	1,062	
DOMINION BANKSHARES CORP										
CCM										
FRALIN MGRACE E	D									
DIRECT		12/10/80	T	L	47				3,251	
DIRECT		12/15/80	P	L	500	$15.25				
THOMSON JAMES P	D								2,000	
DIRECT		01/08/81	P		53	$15.50				
DONALDSON INC										
CCM										
DONALDSON FRANK A	CB								376,352	
DIRECT		12/26/80		L					40,923	
INDIRECT		12/26/80	T	L	888					
WOELVNIK RAYMOND F	C								593	
DIRECT		12/23/80	X	A	125	$6.72			55	
INDIRECT		12/23/80		A						
DONOVAN COS INC										
CL A										
FULLERAN THOMAS E	D								1,000	
DIRECT		11/28/80								
INC PRT PKR		11/28/80	P		2,090	$8.50			210	
INC PRT PKR		11/28/80	S				2,080	$8.50		
CCM										
FULLERAN THOMAS E	D								1,000	
DIRECT		10/31/80								
INC PRT PKR		08/29/80	P		1,100	$9.13			236	
INC PRT PKR		08/29/80	S				2,240	$9.13		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INC MKT MKR		05/30/80	P		3,670	$9.38				
INC MKT MKR		09/30/80	S				2,800	$9.38	634	
INC MKT MKR		10/31/80	P		3,885	$9.00				
INC MKT MKR		10/31/80	S				4,319	$9.00	200	
CORCHESTER GAS CORP										
CCM										
AIKMAN ROBERT E	D									
DIRECT		01/28/81	S				2,000	$24.00	48,492	
AIKMAN WILLIAM F	D									
DIRECT		01/08/81	Z		62,580				146,631	
DIRECT		01/08/81	X		21,471					
BARNES JOHN P	CD									
DIRECT		02/03/81	X		9,000	$5.38			9,000	
COVER CORP										
CCM										
BURNS LEWIS E	C									
DIRECT		01/15/81	X		560	$13.44			1,760	
CASWELL W CARPENTER	C									
DIRECT		01/15/81	X		1,540	$13.44			19,420	
INDIRECT		01/15/81							82	
FETTER WILLIAM J	C									
DIRECT		12/15/80	H	L			10		13,000	
DIRECT		01/13/81	S				500	$58.33		
DIRECT		01/13/81	H				300		12,200	
INDIRECT		01/13/81							17,156	
DOW CHEM CO										
CCM										
PRUITT MALCOLM E	C									
DIRECT		12/16/79	H	A			1,086		32,614	
DIRECT		01/16/81	X	A	2,819	$34.19			2,234	
INDIRECT		01/16/81		A						
ROCKE DAVID LEE	CO									
DIRECT		01/15/81	H				2,200		29,970	
INDIRECT		01/15/81	U				705		2,139	
SCHERNSTEIN DAVE W	CO									
DIRECT		01/16/81	H				100		59,444	
INDIRECT		10/06/80	G	L	100					
INDIRECT		01/16/81	U				120		1,602	
DOW JONES & CO INC										
CCM										
BANCROFT HUGH JR TRUSTEES UNDER W	B									
DIRECT		11/17/80	S	L			2,000	$57.63	1,746,000	
CUNN WILLIAM LEE	C									
DIRECT		06/30/60	T	L	100				525	
DOYLE DANE BERNBACH INTL INC										
CCM										
LEVENSON ROBERT H	D									
DIRECT		05/01/80	S				1,000	$24.50		
DIRECT		05/21/80	S				1,000	$24.50		
DIRECT		05/22/80	S				2,000	$23.75	13,271	
DIRECT		08/05/80	S				1,754	$35.75	11,517	
DRANETZ ENGR LABS INC										
CCM										
DRANETZ MARIANNA	CO								10,280	
DIRECT		08/11/80		A			1,000	$22.75		
INDIRECT		08/11/80	S	A			281	$25.00	756,339	
INDIRECT		11/14/80	S	A						
WEINER BENJAMIN	CO									
DIRECT		12/08/80	S	L			500	$23.50	56,776	
DIRECT		01/14/81	S				1,000	$21.50	55,776	
INDIRECT		12/08/80		L					5,250	
INDIRECT		01/04/81	S				1,500	$20.50	3,750	
DRAVO CORP										
CCM										
FAUGHT THOMAS F	CO									
DIRECT		12/04/80	S	L			2,000	$45.31	1,600	
KELLY JAMES PATRICK JR	C									
DIRECT		12/24/80	X	L	700	$22.75			3,464	
DRESS ENERGY SVCS LTD										
CCM										
FRANE W DOUGLAS	CO									
DIRECT		12/10/80	3	L					153,482	
KNELL GERALD J	CO									
DIRECT		12/10/80	3						957,413	
PHEASEY FREDERICK W	CB									
DIRECT		12/10/80	3	L					3,679,636	
INDIRECT		12/10/80	3	L					268,600	
SETO DAVID K	CO									
DIRECT		12/10/80	3	L					225,573	
INDIRECT		12/10/80	3	L					20,000	
SOROKAN RONALD S	CO									
DIRECT		12/10/80	3	L					1,438,021	
INDIRECT		12/10/80	3	L					127,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lsh, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DRESSER INDS INC										
CCM										
BROWN JAMES P JR	CD									
DIRECT		01/19/81	S				4,700	$47.30		
DIRECT		01/23/81	S				4,300	$44.71	25,100	
FYCE R B JR	CX									
DIRECT		12/23/80	H	L			100			
DIRECT		12/31/80	S	L			5,800	$53.74	6,000	
INDIRECT		12/23/80	G	L	100				2,100	
JAMES JOHN W	CB									
DIRECT		01/05/81	X		20,000	$16.77				
DIRECT		01/05/81	U				6,274		265,262	
INDIRECT		01/05/81							9,600	
HOST DUANE C	CD									
DIRECT		01/14/81	L				1,043			
DIRECT		01/14/81	X		4,000	$12.33				
DIRECT		01/22/81	X		4,400	$14.50				
DIRECT		01/22/81	U				1,421		17,780	
ST JOHN BILL D	CX									
DIRECT		01/07/81	X		1,500	$22.13				
DIRECT		01/07/81	U				650		5,550	
YTTERBERG RALPH W	CX									
DIRECT		01/05/81	X		2,600	$22.13				
DIRECT		01/05/81	U				1,076		8,724	
DREW NATL CORP										
CCM										
BASS BROTHERS ENTERPRISES INC	B									
DIRECT		01/15/81	K				150,000	$ .12		
DIRECT		01/23/81	K				209,000	$ .10	9,103,000	
ROSE EDWARD W III	C									
DIRECT		01/15/81	J		150,000	$ .12			300,000	
DREWRY PHOTOCOLOR CORP										
CCM										
HILL JOHN L	D									
DIRECT		12/31/80		L					500	
INC MKT MKR		12/31/80	P	L	2,108	$8.92				
INC MKT MKR		12/31/80	S	L			1,499	$9.22	16	
DREXLER TECHNOLOGY CORP										
CCM										
LUNDBERG WAYNE R	CD									
DIRECT		01/05/81	X		9,667	$1.50			19,000	
INDIRECT		01/05/81							250	
DREYFUS CORP										
CCM										
DUBUSS ROBERT FRANCIS	C									
DIRECT		01/05/81	K				400	$45.00	7,800	
SMERLING JULIAN M	CD									
DIRECT		12/29/80	S	L			1,400	$44.50	20,350	
DIRECT		01/05/81	K				800	$45.00		
DIRECT		01/06/81	K				800	$46.50		
DIRECT		01/13/81	S				200	$44.07		
DIRECT		01/14/81	S				1,200	$43.83		
DIRECT		01/15/81	S				600	$45.00		
DIRECT		01/19/81	S				250	$47.78	16,500	
STEIN EDWARD	CB									
DIRECT		12/29/80	S	L			1,300	$44.50	103,200	
DIRECT		01/05/81	K				800	$45.00		
DIRECT		01/06/81	K				800	$46.50		
DIRECT		01/13/81	S				200	$43.94		
DIRECT		01/14/81	S				1,200	$43.88		
DIRECT		01/15/81	S	L			700	$45.00	99,500	
DRUM FINL CORP										
CCM										
PAZANEC GEORGE L	D									
DIRECT		12/29/80	P	L	500	$8.38			500	
DIRECT		12/29/80	P	L	500	$8.38			500	
MORGSS M D	D									
DIRECT		12/01/80	P	L	2,500	$8.13				
DIRECT		12/01/80	P	L	2,500	$8.13				
DIRECT		12/02/80	P	L	2,500	$8.13				
DIRECT		12/02/80	P	L	2,500	$8.13				
DIRECT		12/03/80	P	L	2,500	$8.25				
DIRECT		12/03/80	P	L	2,500	$8.25				
DIRECT		12/04/80	P	L	2,500	$8.50				
DIRECT		12/04/80	P	L	2,500	$8.50				
DIRECT		12/05/80	P	L	2,500	$8.38				
DIRECT		12/05/80	P	L	2,500	$8.38				
DIRECT		12/08/80	P	L	3,000	$8.25				
DIRECT		12/08/80	P	L	3,000	$8.25				
DIRECT		12/09/80	P	L	3,000	$8.13				
DIRECT		12/09/80	P	L	3,000	$8.13				
DIRECT		12/10/80	P	L	3,000	$8.13				
DIRECT		12/10/80	P	L	3,000	$8.13				
DIRECT		12/11/80	P	L	3,000	$8.00				
DIRECT		12/11/80	P	L	3,000	$8.00				
DIRECT		12/12/80	P	L	3,000	$8.00				
DIRECT		12/12/80	P	L	3,000	$8.00				
DIRECT		12/15/80	P	L	3,700	$8.13				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		12/15/80	P	L	3,700	$8.13				
DIRECT		12/16/80	P	L	3,700	$8.00				
DIRECT		12/16/80	P	L	3,700	$8.00				
DIRECT		12/17/80	P	L	3,700	$8.00				
DIRECT		12/17/80	P	L	3,700	$8.00			445,900	
DIRECT		12/18/80	P	L	2,300	$7.88			445,900	
DIRECT		12/18/80	P	L	2,300	$7.88				
DU PONT E I DE NEMOURS & CO										
CCM										
BUXBAUM WILLIAM DALCE	CX									
DIRECT		01/02/81	T		174				810	
CE MARTINE CARL	C									
DIRECT		01/02/81	T		258				1,814	
PAY PAROLE E	CX									
DIRECT		01/21/81	S				841	$41.63	2,964	
METZGER JOHN C JR	C									
DIRECT		01/02/81	T		186				4,590	
PINIX C RAEFORD	C									
DIRECT		01/02/81	T		159				1,869	
PRENDERGAST GEORGE J JR	C									
DIRECT		01/02/81	T		429				1,797	
INDIRECT		01/02/81							90	
DUAL LITE INC										
CCM										
INSALACO PETER P	C									
DIRECT		03/20/80	X	A	1,275	$4.44			7,605	
DIRECT		12/05/80	X	A	425	$4.44			8,030	
INDIRECT		12/05/80		A					1,082	
DUCOMMUN INC DEL										
CCM										
BYRNE HERBERT RICHARD	SH									
DIRECT		01/19/81	X		250	$13.38			1,255	
DARCY JOHN F	C									
DIRECT		11/14/80	X	L	4,000	$8.00			4,005	
DTTE VINCE P	C									
DIRECT		01/17/81	X		250	$13.38			450	
DUKE & CO INC										
CCM										
SIGESMUND RAYMOND P	CB									
DIRECT		12/02/80	J	L	12,315	$12.00			315,322	
DUKE PWR CO										
CCM										
FURMAN ALESTER C	D									
DIRECT		12/11/80		L					1,000	
INDIRECT		12/11/80	T	L	500				500	
FOLDERNESS HOWARD	D									
DIRECT		12/01/80	T	L	43				2,603	
INDIRECT		12/01/80	T	L	116	$17.47				
INDIRECT		12/01/80	U	L			43		14,229	
WHITE JAMES P	CX									
DIRECT		12/01/79	T		419				1,138	
INDIRECT		12/01/79	T		326					
INDIRECT		12/01/79	U				419		633	
PFD SER F 8.70%										
FOLDERNESS HOWARD	D									
INDIRECT		12/22/80	S	L			100	$42.00	800	
DUN & BRADSTREET CORP										
CCM										
CROSS HENRY B JR	D									
DIRECT		03/21/78	T	L	1,500				7,200	
DUNES HOTELS & CASINOS INC										
CCM										
SHENKER MORRIS A	DO									
DIRECT		05/30/79	K	L			57,466	$36.50		
DIRECT		05/30/79	H	L			7,534			
DIRECT		06/14/79	D	L	95,792					
DIRECT		01/30/80	H	L			1,200	$15.00	190,384	
INDIRECT		06/14/80	D	L	870,880					
INDIRECT		12/23/80	J	L	43,000	$15.00			2,102,110	
DUNKIN DONUTS INC										
CCM										
ROSENBERG ROBERT M	CO									
DIRECT		12/29/80	S	L			2,000	$15.38	232,988	
DIRECT		01/08/81	S				1,000	$15.50		
DIRECT		01/12/81	S				1,000	$17.00	230,988	
INDIRECT		01/12/81							29,860	
DUQUESNE LT CO										
CCM										
LANTZSCH G CHRISTIAN	D									
DIRECT		11/10/80	S	L			200	$13.00	226	
DIRECT		01/22/81	P		200	$12.75			426	
DURHAM CORP										

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CCM										
BAILEY JAMES HINTON PCL JR	D									
DIRECT		04/28/80	3	A					840	
DIRECT		12/18/80	J	A	27	$29.00			867	
DIRECT		01/02/81	J		100	$30.75			967	
INDIRECT		04/28/80	3	A					52,585	
CURR FILLAUER MEC INC										
CCM										
ADAIR CHARLES E	CD									
DIRECT		11/18/80	T	L	8					
DIRECT		12/10/80	S	L			200	$16.63		
DIRECT		12/15/80	T	L	7				2,619	
DIRECT		01/13/81	T		7				2,627	
INDIRECT		01/13/81							31	
CURR JOHN W	CD									
DIRECT		11/18/80	T	L	22					
DIRECT		12/15/80	T	L	18					
DIRECT		12/15/80	H	L			150		19,808	
DIRECT		01/13/81	T		21					
DIRECT		01/19/81	S				1,600	$16.58		
DIRECT		01/19/81	H				1,440		16,789	
INDIRECT		01/19/81	G		1,440				47,495	
FILLAUER CARLTON E	CD									
DIRECT		11/18/80	T	L	16					
DIRECT		12/01/80	H	L			225			
DIRECT		12/15/80	T	L	14				93,305	
DIRECT		01/13/81	T		15				93,320	
WILLIAMSON WILLIAM A JR	CD									
DIRECT		12/25/79	H	L			400			
DIRECT		10/15/80	T	L	32					
DIRECT		11/18/80	T	L	31					
DIRECT		12/15/80	T	L	26					
DIRECT		01/13/81	T		29				26,551	
INDIRECT		12/25/79	G	L	400				500	
DYATRON CORP										
CCM										
HEAD BEVERLY P THIRD	CD									
DIRECT		01/30/80	T	L	19					
DIRECT		03/30/80	U	L			2,000			
DIRECT		04/30/80	T	L	166					
DIRECT		05/30/80	T	L	40					
DIRECT		06/30/80	T	L	40					
DIRECT		07/30/80	T	L	45					
DIRECT		08/30/80	T	L	40					
DIRECT		09/30/80	T	L	42					
DIRECT		10/30/80	T	L	14					
DIRECT		11/30/80	T	L	23					
DIRECT		12/10/80	G	L	300				25,860	
DIRECT		12/30/80	T	L	25				10,192	
INDIRECT		12/10/80	G	L	900					
LYNCH JOHN F	C									
DIRECT		10/09/80	S	L			2,250	$9.63	1,284	
DIRECT		11/30/80	T	L	2				1,286	
RUEVE CHARLES E	C									
DIRECT		09/04/80	X	L	1,242				1,242	
WRCUEL EUGENE P	C									
DIRECT		12/30/80	T	L	107				630	
EYCO PETE CORP										
CCM										
WADE RONALD C	CD									
DIRECT		01/14/81	H				5,275			
DIRECT		01/14/81	P		375				113,912	
INDIRECT		01/14/81	G		3,175				17,228	
CYANALECTRON CORP										
CCM										
B C & C GENERAL PARTNERSHIP	B									
DIRECT		11/03/80	3	A					447,596	
AUNNALLY RANDOLPH S	C									
DIRECT		12/09/80	X	L	2,000	$4.25			5,000	
SUB DEB CONV DUE 1995 5.5%										
B C & C GENERAL PARTNERSHIP	B									
DIRECT		11/03/80	3	A					$1,504,500	
CYNASCAN CORP										
CCM										
GOLDSTEIN RICHARD	C									
DIRECT		12/12/80	P	L	2,000	$6.97				
DIRECT		12/15/80	P	L	2,000	$7.13				
DIRECT		12/16/80	P	L	2,000	$7.13			19,288	
EAC INDS INC										
CCM										
PENDEXTER JOHN F	D									
DIRECT		01/28/81	S				2,000	$6.75	31,629	
EECO INC										
CCM										
DEMPSTER BURGESS	P									
DIRECT		12/22/80	T	L	18,750				57,436	

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INDIRECT		12/15/80	H	L			5,000			
INDIRECT		12/22/80	U	L			18,750			
INDIRECT		12/22/80	H	L			10,000		232,105	
EG & G INC										
CCM										
COLAN JOHN R	C									
DIRECT		01/05/81	U				500			
DIRECT		01/05/81	X		2,925	$7.44			5,425	
CIUFFRIDA JOSEPH	C									
DIRECT		01/09/81	H				250			
DIRECT		01/13/81	S				300	$40.13	11,000	
INDIRECT		01/13/81	S				300	$40.13	250	
KIEHA RONALD W	C									
DIRECT		01/07/81	X		1,800	$8.63			17,450	
EIP MICROWAVE INC										
CCM										
CLARK GEORGE C	C									
DIRECT		12/11/80	X	L	1,333	$2.38			1,633	
FOSTER LEWIS R	C									
DIRECT		12/09/80	X	L	2,368	$ .39			4,960	
LURIE HOWARD P	C									
DIRECT		12/11/80	X	L	1,852	$1.21			6,287	
MILLER LAWRENCE F	C									
DIRECT		06/26/80	J	L	100	$3.00			9,682	
DIRECT		12/01/80	P	L	1,287	$8.63			10,547	
DIRECT		12/04/80	X	L	2,152	$ .39				
WOCISKE ERNEST W	C									
DIRECT		12/16/80	X	L	2,100	$2.38			11,600	
E SYS INC										
CCM										
KELLY THOMAS D	C									
DIRECT		12/26/80	S	L			700	$45.00	2,940	
EARLY CALIF INCS INC										
CCM										
BURGESS WILLIAM HENRY	C									
DIRECT		12/18/80	P	L	25,000	$6.30				
DIRECT		12/29/80	P	L	5,000	$6.19			205,000	
EARTH RES CO										
CCM										
BURGESS LLOYD ALBERT	D									
DIRECT		12/12/80	U	L			8,100			
INDIRECT		12/12/80	U	L			8,100			
COLE WILLIAM C	CX									
DIRECT		01/02/81	X		25,200	$16.50			25,200	
DIRECT		01/02/81	U				8,275			
CECKER HAROLD	D									
DIRECT		12/12/80	U	L			37,778			
CELONG LOUIS FRANCIS	C									
DIRECT		01/02/81	X		27,000	$51.25			42,694	
CONACHIE ROBERT J	C									
DIRECT		01/02/81	X	A	37,440	$15.84			71,864	
JOHNSON NEIL ALBERT	C									
DIRECT		1980	B		120					
DIRECT		01/02/81	X		8,400	$14.45			16,260	
INDIRECT		01/02/81							928	
MAPCO INC	B									
DIRECT		01/12/80	M	L	2,428,568				5,864,771	
DIRECT		12/06/80	3	A					3,436,203	
PRATER ROBERT T	C									
DIRECT		01/02/81	X		16,500	$12.10				
DIRECT		01/02/81	U				3,894		36,021	
RINGER JULES J	C									
DIRECT		01/02/81	X		10,020	$14.41			16,744	
WYLY CHARLES J JR	D									
DIRECT		12/08/80	N	L			266,400			
INDIRECT		12/08/80	N	L			361,200			
WYLY SAM	D									
DIRECT		12/08/80	N	L			426,840			
INDIRECT		12/08/80	N	L			240,000		1,200	
EASCO CORP										
CCM										
CONNELLY EDWARD J	D									
DIRECT		12/10/80	P	L	411	$16.07			100,000	
DIRECT		12/22/80	H	L			800		5,000	
INDIRECT		12/22/80		L						
EASTERN AIR LINES INC										
CCM										
CONTRERAS FRANCISCO	C									
DIRECT		12/24/80	S	L			732	$7.50		
EASTERN GAS & FUEL ASSOC										
CCM										
WEINIG ROBERT W	C									
DIRECT		12/22/80	X	L	1,200	$15.88			6,654	
INDIRECT		12/22/80		L					200	

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EASTERN UTILS ASSOC										
COM										
CARRICK NATHAN P JR	T									
DIRECT		12/15/80	S	L			400	$10.75	409	
EASTMAN KODAK CO										
COM										
BARNES JOHN P	C									
DIRECT		12/31/80		L					125	
INDIRECT		1980	B		28				107	
CHANDLER COLBY P	CD									
DIRECT		12/31/80		L					448	
INDIRECT		12/31/80	T	L	43				373	
COLK WENDEL W	C									
DIRECT		12/31/80		L					389	
INDIRECT		1980	B		25				59	
FIAK JOHN C	C									
INDIRECT		1980	B		36				276	
HUNT DAVID W	C									
DIRECT		1980							35	
INDIRECT		1980	B		10				169	
KLEINHANS RICHARD C	C									
INDIRECT		1980	B		76				982	
KRAMER RICHARD T	C									
DIRECT		12/31/80		L					113	
INDIRECT		1980	B		7				29	
PASCH KENNETH M	C									
INDIRECT		1980	B		43				568	
MITCHELL JAMES A	C									
DIRECT		12/31/80		L					96	
INDIRECT		1980	B		176				1,087	
INDIRECT		1980	B	A	176				1,097	
MURPHY CORNELIUS J JR	C									
DIRECT		1980							40	
DIRECT		12/26/79	S				43	$49.00	20	
INDIRECT		1980	B		5				51	
INDIRECT		12/26/79	B		87				269	
PETREY ROBERT C	C									
DIRECT		12/31/80		L					50	
INDIRECT		1980	B		2				53	
PIERCY LOWRIE C	SH									
DIRECT		12/31/80		L					109	
INDIRECT		1980	B		21				201	
PORTER R F	C									
DIRECT		1980		L					20	
INDIRECT		1980	B		1				103	
PREZZANO WILBUR J	C									
INDIRECT		1980	B		15				126	
REES HERBERT L	C									
INDIRECT		1980	B		30				134	
REIC TOY F	CD									
INDIRECT		1980	B		129				516	
RIGGS JOHN E	C									
INDIRECT		1980	B		13				76	
SANDERS JOHN H	C									
INDIRECT		1980	B		25				417	
SAWYER WILLIAM A JR	C									
INDIRECT		1980	B		1				1	
SHERMAN ROBERT A	CD									
DIRECT		12/31/80		L					2,273	
INDIRECT		1980	B		37				76	
SHERMAN WILLIAM E	C									
INDIRECT		1980	B		15				74	
SNYDER DONALD E	C									
DIRECT		12/31/80		L					95	
INDIRECT		1980	T		5				99	
SNYDER GEORGE A	C									
DIRECT		08/05/80	T	L	1				1	
SUTCLIFFE J RAYMOND	C									
INDIRECT		1980	B		17				97	
THOMAS LEE J JR DR	C									
INDIRECT		1980	B		34					
INDIRECT		11/11/80	T	L	100				373	
INDIRECT		12/31/80	B	L	3				376	
EASTNET CORP										
COM										
POGUET LAWRENCE	D									
DIRECT		01/06/81	S				1,200	$12.88	81,800	
PRICE W JAMES	D									
DIRECT		01/30/81							7,500	
INDIRECT		01/30/81							6,562	
INC MKT MKR		01/30/81	P		26,455	$13.42				
INC MKT MKR		01/30/81	S				27,459	$13.81	771	
EATON & HOWARD VANCE SANDERS INC										
COM NON VTG										
CLAY LARSEN T	CB									
DIRECT		01/14/81	J		200	$9.50				
DIRECT		01/29/81	P		1,500	$9.25			210,175	
DPEYKE ASSOCIATES	B									
DIRECT		12/01/80	P	L	500	$9.63				

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DIRECT		12/05/80	P	L	500	$9.63				
DIRECT		12/09/80	P	L	600	$9.63				
DIRECT		12/12/80	P	L	700	$9.63				
DIRECT		12/17/80	P	L	600	$9.38				
DIRECT		12/19/80	P	L	577	$9.13				
DIRECT		12/30/80	P	L	1,600	$9.38				
DIRECT		12/31/80	P	L	1,000	$9.38			118,954	
EATON CORP										
CCM										
ARNOLD MELVIN C	CX									Y
DIRECT		06/19/80	H	L			200		7,780	
INDIRECT		1980	B		550				2,372	
BUTLER WILLIAM EDWARD	C									
DIRECT		1980		L					4,200	
INDIRECT		1980	B		475				1,913	
COOK LEONARD C	CX									
DIRECT		12/31/80		L					1,200	
INDIRECT		1980	B		236				338	
DAISLEY MALCOLM	CX									
DIRECT		12/31/80		L					3,975	
INDIRECT		1980	B		875				1,810	
DEWINDT E M	CB									
DIRECT		12/31/80		L					15,750	
INDIRECT		1980	B		1,366					
INDIRECT		06/10/80	S	L			150	$24.75	6,016	
OHERLEIN GERALD L	C									
DIRECT		12/31/80		L					3,350	
INDIRECT		1980	B		324				1,749	
GILLISON ROBERT WILLIAM	C									
DIRECT		1980							4,250	
INDIRECT		1980	B		389				805	
HARDIS STEPHEN R	C									
DIRECT		12/31/80		L					150	
INDIRECT		12/31/80	T	L	61				211	
HUBBEN HERBERT	C									Y
DIRECT		12/31/80		L					1,775	
INDIRECT		1980	B		317				1,019	
KENDLE EARL JR	CX									Y
DIRECT		12/31/80		L					1,448	
INDIRECT		1980	B		267				1,231	
KIESSEL WILLIAM ROBERT	CX									
INDIRECT		1980	B		266				853	
LEACH RONALD L	C									Y
DIRECT		12/31/80		L					2,100	
INDIRECT		1980	B		278				1,209	
MORGAN ARTHUR EDWARD	C									
DIRECT		1980		L					1,650	
INDIRECT		1980	B		260				456	
PALLY BRUCE P	C									Y
DIRECT		08/04/80	H	L			100	$25.68	6,500	
INDIRECT		1980	B		306				1,033	
ECONOMICS LAB INC										
CCM										
JOHNSON JOHN R	C									
DIRECT		01/20/81	S				1,560	$20.38	10,963	
EDGCOMB STL NEW ENGLAND INC										
CCM										
WRIGHT DAVID G	C									Y
DIRECT		01/26/81	X		633	$4.74			6,960	
EDISON BROS STORES INC										
CCM										
HEINECKE WALTER	CD									
DIRECT		01/22/81	P		200	$27.00			12,349	
EDUCATORS INVT CORP										
CCM										
CHISHOLM ROBERT L	D									
DIRECT		12/09/80	J	L	5,000	$ .40			10,000	
KEITHLEY PERRY	D									
DIRECT		12/09/80	J	L	10,000	$ .40			20,000	
DIRECT		12/18/80	L	L			10,000		20,000	
STEVENSON WILLIAM G	CD									
DIRECT		12/09/80	J	L	5,000	$ .40			10,000	
EDISON SAULT ELEC CO										
CCM										
CHANCE WINTON L	CX									
DIRECT		01/15/81	T		28				911	
CLINTON JAMES SANFORD	C									
DIRECT		01/15/81	T		24				765	
GREGORY WILLIAM R	C									
DIRECT		05/14/80	P	L	100	$9.75			1,518	
DIRECT		01/15/81	T		7				1,418	
HUBBARD DAVID R	C									
DIRECT		01/15/81	T		22					
DIRECT		01/15/81	P		8	$9.25			728	
MCCULLIGH HAROLD E	C									
DIRECT		01/15/81	T		31				997	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report of
NURNBERGER THOMAS S	CB									
DIRECT		01/15/81	T		67				2,185	
EDC CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
INDIRECT		01/05/81	P		680	$18.64				
INDIRECT		01/06/81	P		400	$19.00				
INDIRECT		01/07/81	P		375	$16.65			336,816	
EDUCATORS INVT CORP ALA										
CCM										
CHASE JOHN C	D									
DIRECT		12/09/80	J	L	13,000	$ .15			17,500	
EDWARDS A G & SONS INC										
CCM										
BUESINGER RONALD E	CD									
DIRECT		01/09/81							12,000	
INDIRECT		01/09/81	P		5	$33.63			585	
CALABRO MICHAEL P	C									
DIRECT		01/02/81	P		2	$32.25			1,827	
CASTARDO GERALD R	C									
DIRECT		10/02/80	T	L	137					
DIRECT		01/08/81	P		4	$30.38			500	
DERKSEN RAY J	C									
DIRECT		01/09/81	S				200	$33.25	800	
GRANO MITCHELL C	C									
DIRECT		01/23/81	S	I			2,500		20,022	
MCINTYRE WALTER H JR	CD									
DIRECT		12/23/80	S	L			700	$32.75	43,049	
DIRECT		01/05/81	S				1,000	$33.50	42,049	
PRZYBYLOWSKI RAYMOND	C									
DIRECT		09/09/80	P	A	50	$24.88				
DIRECT		09/17/80	P	A	25	$26.63				
DIRECT		09/29/80	P	A	25	$25.00			300	
DIRECT		10/09/80	P	A	25	$25.75			325	
DIRECT		11/17/80	P	A	25	$26.63				
DIRECT		11/20/80	P	A	50	$29.75			400	
DIRECT		01/08/81	P		8	$31.50			408	
STOLLER RICHARD H	C									
DIRECT		06/17/80	3	A					4,243	
DIRECT		11/24/80	S	L			717	$31.69	3,526	
WRISLEY DAVID B	C									
DIRECT		01/02/81	P		40	$33.00			4,500	
EL PASO ELEC CO										
CCM										
BOSTIC BILLYE E	C									
DIRECT		12/15/80	T	L	87				6,703	
DIRECT		01/08/81	T		73				6,617	
CROCKER RALPH G	C									
DIRECT		12/15/80	T	L	57				2,145	
FIELDS THETA S	C									
DIRECT		12/15/80	T	L	52				2,508	
DIRECT		01/08/81	T		73				2,581	
ISBELL DONALD G	C									
DIRECT		12/15/80	T	L	57				1,763	
JOHNSON WILLIAM J	C									
DIRECT		01/08/81	T		15				72	
JONES JAMES H	C									
DIRECT		12/15/80	T	L	87				2,697	
DIRECT		01/08/81	T		18				2,715	
PAIS CHARLES	C									
DIRECT		12/15/80	T	L	49				1,548	
DIRECT		01/08/81	T		36				1,584	
WALL EVERA R	CB									
DIRECT		12/15/80	T	L	211					
DIRECT		01/08/81	T		146				9,911	
YORK ROLLAND E	C									
DIRECT		12/15/80	T	L	93					
DIRECT		12/31/80	T	L	292				4,447	
ZIMMER HARRY I	C									
DIRECT		12/15/80	T	L	107				5,802	
DIRECT		01/08/81	T		74				5,876	
EL PASO NATIONAL CORP										
CCM										
YOUNG SAM D	CB									
DIRECT		10/20/80	P		532	$30.00				
DIRECT		12/02/80	P	L	800	$30.00			66,060	
DIRECT		12/18/80	H	L			30		66,885	
INDIRECT		12/18/80		L					2,613	
ELCO INDS INC										
CLM										
CARLSON KENNETH R	CX									
DIRECT		1980	B		56				1,489	
FICHERAZA FRANK A	CD									
DIRECT		1980	B		53				4,256	
HASSE DEREK M	CX									
DIRECT		1980	B		4				1,604	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
KASPER JOHN P	CB									
DIRECT		1980	B		47				16,691	
INDIRECT		1980		L					200	
MILLER CARWIN L	CD									
DIRECT		1980	B		43				4,073	
PACKARD JACK W	CD									
DIRECT		1980	B		47				8,776	
INDIRECT		12/31/80		L					505	
ROLF ALBERT R	CX									
DIRECT		1980	B		103				1,969	
ELCOR CORP										
COM										
BLACKMAN DORMAN R	C									
DIRECT		01/30/81	T		4				15,589	
CAMPBELL ROY E	CD									
DIRECT		01/30/81	T		72				338,308	
INDIRECT		01/30/81							16,800	
GIBSON GEORGE R	D									
DIRECT		01/14/81	P		1,000	$13.63				
DIRECT		01/19/81	P		1,000	$13.50				
DIRECT		01/27/81	P		1,000	$13.25			28,000	
HULME CARRELL A	C									
DIRECT		01/30/81	T		1				6,202	
STAFFORD P GORDON	C									
DIRECT		01/30/81	T		14				320	
WOLFE HUGH C	D									
DIRECT		12/18/80	H	L			40		130,111	
DIRECT		01/09/81	P		1,000	$13.92				
DIRECT		01/21/81	P		1,000	$13.79			132,111	
ELECTRIC REGULATOR CORP										
COM										
WARREN RICHARD	CD									
DIRECT		01/06/81	P		4,200	$ .73				
DIRECT		01/12/81	P		5,400	$ .77			34,78	
ELECTRO AUDIO DYNAMICS INC										
COM										
DAVIS SCOTT L	C									
DIRECT		12/05/75	P	L	500	$1.75			920	
DIRECT		12/19/80	X	L	3,000	$1.63			3,920	
LAING ROBERT P	C									
DIRECT		12/01/80	X	L	1,500	$1.63			2,105	
SUSSKIND SIEGFRIED	H									
DIRECT		12/02/80	S	L			2,200	$8.00		
DIRECT		12/18/80	H	L			1,266		268,183	
INDIRECT		12/18/80		L					100	
VOGEL ABRAHAM A	C									
DIRECT		12/01/80	X	L	3,000	$1.63			6,446	
ELECTRO NUCLEONICS INC										
COM										
FENNELL ROBERT	C									
DIRECT		12/19/80	X	L	2,000	$6.25			2,100	
ELECTRONIC ASSOC INC										
COM										
MILLAR EDWIN N	C									Y
DIRECT		01/30/81	X		2,000				6,071	
ELECTRONIC DATA SYS CORP										
COM										
BORMAN FRANK	C									
DIRECT		01/21/81	P		500	$36.00			500	
ELECTRONICS CORP AMER										
COM										
METCALF ARTHUR G B	CB									
DIRECT		01/16/81	X		50,000	$20.46			377,374	
INDIRECT		01/16/81							50,019	
ELECTROSPACE SYS INC										
COM										
DALLAS BUSINESS CAPITAL CORP	B									
DIRECT		12/30/80	S	L			26,000	$21.25	350,096	
EMERSON ELEC CO										
COM										
WILSON JOHN C	C									
DIRECT		01/14/81	S				300	$35.00	7,700	
EMERSON RADIO CORP										
COM										
DVORKIN DONALD	C									Y
DIRECT		08/06/80	X	L	5,659	$2.74			5,684	
DIRECT		01/02/81	X		5,500	$3.64			11,184	
EMERY AIR FGHT CORP										
COM										
COLE TODD G	C									
DIRECT		01/08/81	J		500	$14.88			500	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit(s) or transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities
EMHART CORP VA									
CCM									
LORING AUGUSTUS P	D								
DIRECT		12/10/80	H	L			200	P	12,300
INDIRECT		12/10/80	U	L			625		25,122
EMONS INDS INC									
CCM									
PECK WILLIAM J	C								
DIRECT		11/10/80	S	A			16,187	$7.31	141,135
DIRECT		11/10/80	S	A			16,187	$7.31	141,135
INDIRECT		11/10/80	S	A			8,813	$7.31	141,568
INDIRECT		11/10/80	S	A			8,813	$7.31	141,568
EMPIRE OIL & GAS CO									
CCM									
WASSENBERG ALAN C	CD								
DIRECT		01/28/81	S				10,000	$4.38	
DIRECT		01/29/81	S				10,000	$4.00	55,000
EMPLOYEE BENEFITS INC									
CCM									
GORDON HARRY H	C								
DIRECT		12/05/80	U	L			1,100		
LEEPER MARSHALL R	D								
DIRECT		12/05/80	N	A			5,000		
WATSON JAMES L	C								
DIRECT		12/05/80	N	A			3,000		
ENERGY & ENVIRONMENTAL COS INC									
CCM									
GOBLE HAROLD G	CB								
DIRECT		05/24/80	S	L			20,000	$ .83	281,645
INDIRECT		05/24/80		L					92,471
THURSTIN MARIE E	B								
DIRECT		04/22/80	3	L					305,077
ENERGY CONSV SYS INC									
CCM									
STEPHENSON ARTHUR EPPET JR	H								
INDIRECT		01/06/81	3	L					420,000
STEPHENSON TONI EDWARDS	B								
INDIRECT		01/06/81	3	L					420,000
ENERGY CONVERSION DEVICES INC									
CCM									
LEACH RALPH F	C								
DIRECT		11/18/80		L					37,140
DIRECT		12/05/80	W	L	5,825	$20.14			42,965
INDIRECT		12/05/80		L					1,500
WT EXP									
LEACH RALPH F	C								
DIRECT		11/10/80	S	L			3,500	$1.50	
DIRECT		11/17/80	S	L			10,200	$ .94	
DIRECT		11/18/80	S	L			1,000	$1.00	29,384
DIRECT		12/04/80	S	L			8,559	$ .10	
DIRECT		12/05/80	V	L			825	$20.14	
DIRECT		12/05/80	K	L			20,000	$ .11	
WT EXP									
CHAPIN LAWRENCE DEARBORN	C								
DIRECT		12/03/80	V	L			1,000	$20.14	
DIRECT		12/03/80	S	L			400	$ .75	
DIRECT		12/03/80	W	L	1,037	$20.14			1,037
LEACH RALPH F	C								
DIRECT		12/05/80	W	L	5,825	$20.14			5,825
ENERGY MINERALS CORP COLO									
CCM									
JOHNSON LEONARD C	C								
INDIRECT		10/07/80	S	A			4,500	$12.51	5,000
JULANDER WELDON CARL	CD								
DIRECT		01/06/81	P		100	$14.50			297,319
INDIRECT		01/06/81							276,980
ENERGY RESVS GROUP INC									
CCM									
HILL JOHN A	D								
DIRECT		12/12/80	P	L	1,000	$17.13			13,000
ENERGY RESV INC									
CCM									
BONNER A S JR	CD								
DIRECT		01/02/81	U				5,000		
DIRECT		01/02/81	X		57,500	$1.81			
ENFLO CORP									
CCM									
CALTON ROBERT EARL	CD								
DIRECT		01/02/81	P		250	$1.50			
DIRECT		01/26/81	J		150	$1.25			37,970
RUGNER BYRON A	CD								
DIRECT		01/07/81	P		300	$1.50			
DIRECT		01/08/81	P		950	$1.50			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted by Commission	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
DIRECT		01/09/81	P		250	$1.50				
DIRECT		01/22/81	J		2,087	$1.25				
DIRECT		01/23/81	J		150	$1.25			54,407	
ENGELHARD MINERALS & CHEMS CORP										
CCM										
BAKER WALTER E	C									
DIRECT		09/23/80	H	L			206		1,287	
DIRECT		01/27/81	S				650	$47.00	740	
BEAL ORVILLE E	C									
DIRECT		12/31/80	T	L	9				2,083	
ELSHIN ARNOLD S	C									
DIRECT		12/01/80	T	L	123					
DIRECT		12/07/80	T	L	123					
DIRECT		12/10/80	T	L	82				505	
ROSENTHAL MILTON F	CB									
DIRECT		01/02/81	S				500	$55.50	124,465	
INDIRECT		01/02/81							1,442	
SCHWARZ FREDERIC	C									
DIRECT		01/09/81	U				713			
DIRECT		01/09/81	X		3,090				6,040	
INDIRECT		01/09/81							247	
SMITH ORIN R	CD									
DIRECT		12/01/80	T	L	721					
DIRECT		12/07/80	T	L	412				3,811	
ENERGY & UTIL SHS INC										
CCM										
FEDERATED REINSURANCE CORPORATION	B									
DIRECT		01/05/81	P		100	$17.13				
DIRECT		01/06/81	P		200	$17.13				
DIRECT		01/12/81	P		200	$17.50			99,400	
ENGRAPH INC										
CCM										
DYKES JOHN H	C									
DIRECT		12/12/80	U	A			300		2,100	
STICKLEY JOHN L	D									
DIRECT		12/23/80	S	L			4,000	$7.25	53,937	
ENNIS BUSINESS FORMS INC										
CCM										
HARTLEY HAROLD W	D									
DIRECT		01/08/81	P		150	$16.00			2,000	
MCCRACY KENNETH A	CD									
DIRECT		01/05/81	X		11,000	$6.54			74,850	
MITCHELL ROBERT L	C									
DIRECT		01/07/81	X		1,000	$3.75			5,700	
POWELL H MILLER	C									
DIRECT		01/07/81	X		2,000	$3.75			6,450	
ENSERCH CORP										
CCM										
BROWN BENJAMIN A	C									
DIRECT		01/12/81	X		78	$6.66			223	
INDIRECT		12/01/80	T	L	2				1,129	
LEDDER EDWARD J	D									
DIRECT		01/15/81	P		200	$46.00				
DIRECT		01/26/81	P		200	$48.00			1,600	
MAYS AVERY	D									
DIRECT		01/27/81	P		100	$48.25			6,040	
ENTEX INC										
CCM										
ABERNATHY JACK H	D									
DIRECT		11/17/80	U	L			2,250		331,976	
DIRECT		12/31/80	B	L	6					
DIRECT		01/07/81	U				2,250		329,726	
INDIRECT		01/07/81							1,800	
BELL EDWARD E	C									
DIRECT		12/31/80	T	L	207				7,992	
BURKE THOMAS B	C									
DIRECT		12/31/80	B	L	165				4,140	
CAPSHAW JOHN C	C									
DIRECT		1980	B	L	349					
DIRECT		01/09/81	H				400		11,377	
CLAYTON WILLIAM L	C									
DIRECT		1980	B	L	202				4,054	
CROWELL RONALD K	C									
DIRECT		12/31/80	B	L	144				625	
FORTNER WILLIAM D	C									
DIRECT		1980	B	L	246				10,514	
INDIRECT		1980		L					3,028	
GENTRY HERBERT	C									
DIRECT		12/31/80	T	L	55				55	
GREGG SAUNDERS	CD									
DIRECT		12/31/80	T	L	579				44,387	
HINDS JACKSON C	CB									
DIRECT		12/31/80	T	L	1,273				248,103	
JOHNSON WAYNE D	C									
DIRECT		12/31/80	T	L	83				7,510	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
JONES LAURIE P	C								
DIRECT		12/31/80	T	L	351				20,681
LEE THOMAS J JR	C								
DIRECT		1980	B	L	254				
DIRECT		01/19/81	X		600	$9.95			
DIRECT		01/19/81	H				600		
DIRECT		01/21/81	X		300	$9.95			
DIRECT		01/21/81	H				300		
DIRECT		01/22/81	X		100	$9.95			
DIRECT		01/22/81	H				100		
INDIRECT		01/22/81	X		200	$9.95			21,688
LENAHAN PATRICK W	C								2,232
DIRECT		12/31/80	B	L	2				
MCCANTS R P	C								62
DIRECT		12/31/80	B	L	354				
INDIRECT		12/31/80	B	L	90				29,860
MOWLIN ROBERT F	C								3,391
DIRECT		12/03/80	B	L	212				
INDIRECT		12/03/80		L					18,196
PACK JACK D	C								700
DIRECT		1980	B	L	168				
PERDUE JAMES D	C								8,868
DIRECT		1980	B	L	186				
WALZ JOHN N	C								22,049
DIRECT		08/14/80	S	LI			1,000	$16.63	
DIRECT		12/31/80	T	L	229				7,591
WIGGS FRANK F	C								
DIRECT		1980	B	A	286				32,470
DIRECT		08/24/79	Z	A	22				
ENVIRONMENTAL TECTONICS CORP									
CCM									
MITCHELL WILLIAM FRANCIS	CB								
DIRECT		01/15/81	P		200	$1.00			
DIRECT		01/22/81	P		500	$ .75			206,700
INDIRECT		01/22/81							6,740
EQUIPARK CORP									
CCM									
BREECLOVE JR HOWELL A	C								
DIRECT		12/19/80	P	L	200	$8.88			200
MARSHALL THOMAS	C								
DIRECT		01/23/81	P		1,000	$9.31			1,000
EQUIPMENT CO AMER									
CCM									
CHRISTIANSEN WILLIAM E S	CO								
DIRECT		12/31/80	J	L	3,012	$1.29			250,512
INDIRECT		12/31/80		L					15,281
EQUITABLE BANCORPORATION									
CCM									
DALY OWEN SECORD	CB								
DIRECT		12/10/80	T	L	17				5,370
GARDNER ALBERT J	C								
DIRECT		01/05/81	D		5				
DIRECT		01/06/81	P		2	$14.25			2,819
HATHAWAY MARCLO GRANT	CO								
DIRECT		12/10/80	T	L	17				
DIRECT		01/05/81	T		4				16,221
DIRECT		01/06/81	T		18				16,243
LUCAS BARBARA E	C								
DIRECT		01/05/81	T		1				
DIRECT		01/06/81	T		5				59
SPILMAN DAVID LEROY	C								
DIRECT		12/31/80	T	L	7				150
EQUITABLE IOWA COS									
CL A									
INGHAM RICHARD SCHUYLER	C								
DIRECT		12/10/80	P	L	800	$16.00			1,000
INDIRECT		12/10/80		L					90,024
ERB LMBR CO MICH									
CCM									
ERB FREC A	CB								
DIRECT		04/11/80	T	L	468				429,338
INDIRECT		04/11/80		L					23,675
ENVIRONMENTAL CTL PRODS INC									
CCM									
GREY REX BURTON	DC								
DIRECT		07/29/80	U	L			250,000		
INDIRECT		07/29/80	U	L			600,000		
GREY REX OLIVER	C								
DIRECT		05/16/79	S	L			500	$ .90	
DIRECT		06/20/79	P	L	4,000	$1.25			4,000
DIRECT		08/25/80		L					4,000
INDIRECT		08/25/80	T	L	1,300,000				1,000,000
ESPARK INC									
CCM									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
THOMAS PHILIP L	CX									
DIRECT		11/24/80	H	L			400		600	
INDIRECT		1979	B	A	44					
INDIRECT		12/31/78	T	A	2					
INDIRECT		12/31/79	T	A	3				827	
INDIRECT		01/24/80	T	A	400				824	
INDIRECT		11/24/80		L					827	
ESSEX BANCORP INC										
CCM										
MCILRAITH KENNETH J	CD									
DIRECT		12/17/80	T	L	41				8,913	
DIRECT		01/14/81	T		138					
DIRECT		01/15/81	J		1,000	$17.25			10,053	
INDIRECT		12/17/80		L					1,113	
INDIRECT		01/14/81	T		17				1,131	
SCANCAS PAUL N	D									
DIRECT		10/31/80		L					5,140	
INDIRECT		10/21/80	T	L	915					
INDIRECT		10/31/80	T	L	428				14,783	
INDIRECT		12/02/80	P	L	2,000	$16.00			15,659	
INDIRECT		01/14/81	P		200	$17.25				
INDIRECT		01/20/81	P		600	$15.50			16,459	
ESTERLINE CORP										
CCM										
GOLCHAMMER ROBERT FREDERICK	D									
DIRECT		01/26/81	P		100	$22.25			2,650	
JONES DONALD J	C									
DIRECT		12/22/80	S	L			3,000	$26.18		
DIRECT		12/24/80	S	L			1,000	$28.25	32,000	
DIRECT		01/09/81	S				1,600	$26.00	30,400	
ETHYL CORP										
CCM										
ANDREW LLOYD B JR	C									
DIRECT		01/30/81							3,784	
INDIRECT		01/30/81	T		131				5,911	
BLANCHARD LAWRENCE E JR	D									
DIRECT		01/31/81							24,585	
INDIRECT		01/31/81	T		184				7,896	
BLMORE E WHITEHEAD	C									
INDIRECT		01/31/81	T		135				4,090	
BOUTREAUX MARCELIAN F	CD									
DIRECT		12/31/80		L					6,483	
INDIRECT		12/31/80	T	L	12				3,724	
BILL JAMES MONROE	CD									
DIRECT		12/31/80	H	L			200		6,967	
INDIRECT		12/31/80	T	L	13				5,135	
BOTTWALD BRUCE C	CD									
DIRECT		12/31/80		L					598,340	
INDIRECT		12/31/80	T	L	360				212,831	
BOTTWALD FLOYD C JR	CB									
DIRECT		01/07/81	H				1,320		817,714	
INDIRECT		12/05/80	H	A			130			
INDIRECT		12/05/80	H	A			130			
INDIRECT		12/31/80	T	A	83				120,365	
INDIRECT		12/31/80	T	A	83				120,365	
INDIRECT		01/07/81	G		220					
INDIRECT		01/31/81	T		408				120,993	
BAILEY C R	C									
DIRECT		01/30/81							12,482	
INDIRECT		01/30/81	T		129				1,284	
BERZEG ROBERT	CD									
DIRECT		12/31/80		L					5,444	
INDIRECT		12/31/80	B	L	60				9,381	
BESSELBERG HOWARD E	D									
DIRECT		01/30/81							1,612	
INDIRECT		01/30/81	T		165				7,147	
BORN ALBERT E JR	CD									
DIRECT		01/30/81							4,828	
INDIRECT		01/30/81	B		37				3,754	
BOEHALE JOHN F	CX									
INDIRECT		01/31/81	T		68				7,082	
LOWRY JOSEPH M	D									
DIRECT		07/07/80	S	L			200	$28.13		
DIRECT		08/20/80	S	L			100	$30.75		
DIRECT		10/06/80	S	L			100	$33.63		
DIRECT		10/17/80	S	L			100	$34.00	23,464	
MOSER ROGER ALLEN	C									
DIRECT		12/31/80		L					960	
INDIRECT		12/31/80	T	L	4				1,296	
NEFER C M	CD									
DIRECT		12/31/80		L					654	
INDIRECT		12/31/80	T	L	13				7,023	
ROCI STEPHEN B	C									
DIRECT		01/30/81							4,234	
INDIRECT		01/30/81	T		80				3,768	
EVANS PRODS CO										
CCM										
CENEESE R W	D									
DIRECT		01/30/81	S				6,000	$20.13	10,651	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. included or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report of
INDIRECT		01/30/81							1,000	
AVF COMPANY	B									
INDIRECT		07/15/80	P	L	50,000	$22.75				
INDIRECT		12/12/80	P	L	10,000	$21.38			1,426,100	
INDIREC		01/02/81	P		72,200	$20.13				
INDIRECT		01/23/81	P		43,900	$20.50			1,542,200	
PORTER GEORGE E	C									
DIRECT		12/31/80	X	L	1,250	$12.98			3,750	
INDIRECT		12/31/80	X	L	1,250	$12.98			3,750	
SHARON STEEL CORPORATION	B									
DIRECT		01/02/81	P		72,200	$20.12				
DIRECT		01/23/81	P		43,900	$20.50			1,542,200	
INDIRECT		07/15/80	P	L	50,000	$22.75				
INDIRECT		12/12/80	P	L	10,000	$21.38			1,426,100	
EX CELL O CORP										
COM										
CASEY E PAUL	CD									
DIRECT		01/02/81							2,133	
INDIRECT		12/19/80	H	A			1,885			
INDIRECT		12/19/80	G	A	1,559				161,012	
INDIRECT		01/02/81	T		2				161,014	
EXCELSIOR INCOME SHS INC										
COM										
SCULLY LEONARD T	CD									
DIRECT		12/26/80		L					200	
INDIRECT		05/26/80	T	L	9					
INDIRECT		12/26/80	T	L	9	$15.54			124	
EXCHANGE BANCORPORATION INC TAMPA FLA										
COM										
KRAXEERGER NATE	C									
DIRECT		12/26/80	X	L	1,800	$8.41			7,605	
INDIRECT		12/26/80		L					389	
LONG P E	C									
INDIRECT		01/27/81	S				5,000	$15.00	69,020	
EXCHANGE INTL CORP										
COM										
POLLAND POMER J	C									
DIRECT		12/31/80	P	L	4,000	$5.25			14,000	
KAUFMAN IRA J	CB									
DIRECT		12/17/80	P	L	2,000	$6.13			256,700	
DIRECT		01/14/81	P		500	$6.00			257,200	
RAU JOHN	C									
DIRECT		12/31/80	P	L	986	$5.25			1,086	
EXCHANGE INVT CORP ILL										
CL A										
BERCKENCORF GLENN E	P									
DIRECT		04/15/80	K	L			74,000	$ .50	169,846	
DIRECT		01/15/81	K				50,000	$3.00	119,846	
INDIRECT		04/15/80		L					147,815	
INDIRECT		01/15/81	K				37,500	$3.00	110,315	
WESTPHAL RUDOLPH J	CD									
DIRECT		01/15/81	K				283,943	$3.00		
INDIRECT		01/15/81	K				33,256	$3.00		
EXETER & HAMPTON ELEC CO										
COM										
MCKENZIE EDWARD C	C									
DIRECT		04/01/80	P	L	100	$18.25				
DIRECT		07/08/80	P	L	100	$18.00			420	
EXIDYNE INC										
COM										
JOHNSON WILLIAM S SR	D									
DIRECT		01/23/81	3						29,857	
SOMMER RICHARD P	CD									
DIRECT		01/23/81	3	L					1,446,572	
SULARZ FRANK O	H									Y
DIRECT		01/23/81	3						8,980,105	
INDIRECT		01/23/81	3						20,000	
EXOTECH INC										
COM										
CHINNIS CARTER C	D									
DIRECT		01/02/81	P		10,000	$ .32			90,244	
LYLE ROBERT GARLAND	P									
DIRECT		12/15/80	T	L	3,000					
DIRECT		12/31/80	J	L	3,996	$ .25			68,242	
SCHALKOWSKY SAMUEL	B									
DIRECT		12/30/80	K	L			3,596	$ .25	92,076	
EXPLOSIVE FABRICATORS INC										
COM										
TIME INC	B									
DIRECT		12/19/80	P	A	20,000					
DIRECT		12/31/80	S	A			23,000	$3.72	99,167	
PFD SER E										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or boilerplate	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
TIME INC	B									
DIRECT		12/19/80	N	A			20,000		90,333	
DIRECT		12/31/80		A					600,000	
EXXON CORP										
CCM										
ACKMAN FREDRIC C	C									
DIRECT		11/25/80	U	A			1,561		2,235	
INDIRECT		11/25/80	T	A	1,561					
LANGSTON JAMES C	C									
DIRECT		12/22/80	U	L			681		1,769	
INDIRECT		12/22/80	B	L	681				3,653	
FBT BANCORP INC										
CCM										
BOWERS DAVID C	C									
DIRECT		03/17/80	J	L	233	$7.00			621	
LENTYCH LAWRENCE ELDEAE	C									
DIRECT		10/31/80	T	L	100				100	
FMC CORP										
CCM										
PERKINS PETER	C									
DIRECT		12/24/80	S	L			1,417	$26.38	500	
FNI INC										
CCM										
LOCKWOOD JAMES C	C									
DIRECT		01/06/81	M		16,666				16,666	Y
SCHULMAN SAMUEL	CB									
DIRECT		09/12/80	P	A	5,000	$1.88			1,956,755	
DIRECT		12/18/80	S	L			50,000	$1.25	1,906,755	
SUB NT CONV 88										
LOCKWOOD JAMES C	C									
DIRECT		01/06/81	N				50,000			
FSC CORP										
CCM										
SHIFRIN HOWARD LAWRENCE	C									
DIRECT		11/15/80	T	L	48				1,028	
INDIRECT		12/17/80		L					1,800	
FABERGE INC										
CCM										
BEGUN NORTON S	CX									
DIRECT		12/02/80	X	L	400	$7.00			2,450	
DIRECT		01/13/81	X		350	$7.00				
WILLIAMS ROLAND	CX									
DIRECT		12/16/80	X	L	1,500	$7.00			2,700	
FABRI CTRS AMER INC										
CCM										
BURTON BRIAN	CD									
DIRECT		01/19/81	S				600	$8.75	4,125	
ROSSKAMP ALAN C	CX									
DIRECT		12/15/80	J	L					48,536	
INDIRECT		12/15/80	J	L					15,101	
FACET ENTERPRISES INC										
CCM										
BENDIX CORP SALARIED EMPLOYEES SA	T									
DIRECT		12/31/80	S	L			47	$6.50		
DIRECT		12/31/80	U	L			628		276,445	
JACKSON DAVID W	C									
DIRECT		01/19/81	S				100	$5.88	1,500	
STEINER GEORGE A	C									
DIRECT		12/11/80	P	L	500	$5.50			1,500	
WILLIAMS JOHN P	C									
DIRECT		12/30/80	P	L	500	$6.38			1,000	
DIRECT		12/31/80	P	L	500	$6.38				
FAIRCHILD INDS INC										
CCM										
NETTLETON J GILBERT JR	C									
DIRECT		11/18/80	S	L			200	$32.25	2,098	
PHELPS MASON	D									
DIRECT		12/16/80	P	L	200	$27.88			200	
FALCON OIL & GAS INC										
CCM										
RYAN EDWARD V	CD									
DIRECT		01/15/81	P		5,000	$1.26			200,007	
FAMILY DLR STORES INC										
CCM										
GARRISON JEWELL P	C									
DIRECT		12/29/80	X	L	1,200	$7.25			6,700	
INDIRECT		12/29/80		L					400	
FAR WEST FINL CORP										
CCM										
BELZBERG HYMAN	B									
DIRECT		12/01/80	J	L	10,000	$13.13			345,567	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or immediate	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
DIRECT		01/06/81	J		29,141	$13.50			374,708	
FARAH MFG INC										
COM										
FARAH ROBERT N	CD									
DIRECT		01/09/81	T		11,956				48,285	
FARGO ENERGY CORP										
COM										
JOHNSON BILL J	CD									
DIRECT		09/30/80	3	L					25,000	
SUB DEB CONV										
MAHAFFEY GREGORY L	D									
DIRECT		10/01/80	P	L	20,000	$10,000.00			$20,000	
FARM HOUSE FOODS CORP										
COM										
HANKE BEVERLY J	C									
DIRECT		01/02/81	P		16	$7.50				
DIRECT		01/26/81	Z		193				968	
INDIRECT		01/26/81	Z		1,171				5,857	
LILLY SYDNEY B	CD									
DIRECT		01/02/81	K				1,500	$7.37		
DIRECT		01/26/81	Z		64,771				323,859	
INDIRECT		01/26/81	Z		2,401				12,011	
FARMERS GROUP INC										
COM										
ESTATE OF LEAVEY T E	T									
DIRECT		01/12/81	S				10,000	$30.13	747,853	
LINDSLEY RICHARD GRAHAM	C									
DIRECT		01/14/81	X		4,500	$19.25			12,000	
SCHULTZ CHARLES L	C									
DIRECT		01/30/81	X		1,200	$24.50			4,200	
FARR CO										
COM										
LEGRCOT WILLARD G	D									
INDIRECT		12/31/80		L					11,000	
IND MKT PKR		12/31/80	P	L	7,338	$5.08				
IND MKT PKR		12/31/80	S	L			8,280	$5.06	1,149	
JONES CHARLES W	C									
DIRECT		12/05/80	S	L			1,672	$5.25	3,848	
FASHION TWO TWENTY INC										
COM										
ALAMOUDI HUSSEIN M	DO									
DIRECT		01/14/81	P		500	$3.27				
DIRECT		01/19/81	P		3,000	$3.50				
DIRECT		01/20/81	P		2,000	$3.50				
DIRECT		01/26/81	P		2,500	$4.00				
DIRECT		01/28/81	P		2,500	$3.63			542,223	
FAYS DRUG INC										
COM										
ANDERSON PAUL T	C									
DIRECT		08/11/80	D	L	54					Y
DIRECT		12/19/80	X	L	450	$4.64			1,048	
FERRMAN DANIEL A	CD									
DIRECT		06/15/79	D	A	4,125				45,375	Y
DIRECT		01/23/80	X	A	5,445	$2.04			50,820	
DIRECT		08/11/80	C	L	5,082				55,802	
DIRECT		12/02/80	H	L			100			
KOCUT JOHN A	C									Y
DIRECT		08/11/80	D	L	617				9,469	
DIRECT		12/26/80	X	L	2,680	$3.95			1,996	
INDIRECT		08/11/80	C	L	181				17,480	Y
RHODES PETER E	CD								1,994	
DIRECT		12/16/80	X	L	5,484	$4.30				
INDIRECT		12/16/80		L						
FED MART CORP										
COM										
GUNDLACH HEINZ L	D									
DIRECT		11/14/80	S	L			400	$8.00		
FEDERAL CO										
COM										
LOVETTE CHARLES FRED	CD									
DIRECT		10/30/80	U	L			750			
DIRECT		12/01/80	Z	L	48,602					
DIRECT		12/16/80	H	L			800			
DIRECT		12/23/80	S	L			500	$26.12	94,404	
INDIRECT		12/23/80		L					4,724	
TAYLOR ROBERT L SECOND	C									
DIRECT		12/01/80	D	L	7,962				15,924	
DIRECT		12/19/80	H	L			43			
DIRECT		12/26/80	S	LI			2,000		13,881	
INDIRECT		12/26/80		L					94,972	
FEDERAL EXPRESS CORP										
PFD										

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HYDE J R THIRD	D									
DIRECT		03/12/79	T	L	104				104	
FEDERAL MOGUL CORP										
CCM										
CORSI GEORGE L	C									
INDIRECT		10/31/80	B	L	581				9,674	
NATIONAL BANK OF DETROIT AS TRUST	B									
DIRECT		11/19/80	P		3,633	$20.19			1,513,270	
DIRECT		11/21/80	U				3,045			
FEDERAL PAPER BRD INC										
CCM										
DENNAN JOHN J	C								700	
DIRECT		09/17/80	X	L	300	$11.88			900	
DIRECT		12/12/80	X	L	200	$11.88				
DENNAN JOHN J E	C									
DIRECT		08/12/80	S	L			100	$27.75	400	
KENNEDY JOHN R JR	CD									
DIRECT		09/15/80	X	L	8,000				80,184	
INDIRECT		09/15/80		L					40,254	
KENNEDY QUENTIN J	CD									
DIRECT		09/22/80	X	L	750	$11.88			58,896	
INDIRECT		09/22/80		L					23,166	
OAKLEY GEORGE E JR	CD									
DIRECT		12/12/80	X	L	1,250	$11.88			6,507	
OCONNOR FRANCIS X	C									
DIRECT		12/12/80	X	L	3,000	$11.88			3,200	
OKEEFE RONALD C	C									
DIRECT		09/15/80	X	L	1,500	$11.88			2,428	
PETERSEN KENNETH A	CD									
DIRECT		12/29/80	X	L	1,000	$11.88			19,182	
POPE SIDNEY JAMES	C									
DIRECT		12/15/80	S	L			692	$26.38	1,700	
DIRECT		12/15/80	H	L			200			
RELIANCE FINANCIAL SERVICES CORPO	B									
INDIRECT		01/19/81	P		1,800	$32.38				
INDIRECT		01/20/81	P		8,100	$32.38				
INDIRECT		01/21/81	P		3,800	$32.00				
INDIRECT		01/22/81	P		12,200	$31.88				
INDIRECT		01/23/81	P		500	$32.13				
INDIRECT		01/26/81	P		7,900	$32.00				
INDIRECT		01/27/81	P		4,000	$31.88				
INDIRECT		01/28/81	P		900	$31.88				
INDIRECT		01/29/81	P		16,700	$31.25			1,548,793	
INDIRECT		01/30/81	P		4,100	$31.13				
RITCHIE FRED P	C									
DIRECT		12/12/80	X	L	750	$11.88			7,000	
TROUT DAVID R	C									
DIRECT		09/02/80	X	L	3,000	$11.88			19,080	
INDIRECT		09/02/80		L					48,600	
FEDERAL SIGNAL CORP										
CCM										
BLEICHER ROBERT L	C									
DIRECT		02/01/80	D	A	1,312				6,864	
DIRECT		01/27/81	X		5,625	$7.36			15,418	
DIRECT		02/02/81	D		3,855				19,273	
JANOWIAK ROBERT P	C									
DIRECT		12/22/80	T	L	29				33,952	
STOLMEIER ROBERT C	CX									
DIRECT		01/27/81	X		2,654	$7.56			6,138	
DIRECT		02/02/81	D		1,535				7,673	
AMERICAN FIRST CORP										
CCM										
PARK DAVID E JR	H									
DIRECT		01/02/81	N				35,000		2,427,500	
FEDERATED DEPT STORES INC										
CCM										
LAZARUS RALPH	CB									
DIRECT		12/08/80	M	L			333			
DIRECT		12/10/80	M	L			3,646		94,862	
DIRECT		12/10/80	P	L	3,979	$26.38			14,340	
INDIRECT		12/10/80		L						
FEDERATED INVS INC										
CL B										
FISHER RICHARD B	CD									
DIRECT		01/14/81	S				2,000	$52.00	294,180	
DIRECT		01/21/81	Z		222,135				20,264	
INDIRECT		01/21/81	Z		15,198					
WALLANDER CHARLES F JR	C									
DIRECT		12/02/80	S	L			1,000	$43.50		
DIRECT		12/04/80	S	L			1,000	$44.50		
DIRECT		12/05/80	S	L			1,000	$45.75	32,000	
FERRO CORP										
CCM										
JOYCE WILLIAM A	C									
DIRECT		11/26/79	H	L			110		3,257	
DIRECT		08/15/80	X	A	1,500	$14.79			4,757	

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DIRECT		09/30/80	M	L			131		4,626	
DIRECT		12/27/80	M	L			50		4,576	
MACFIE CLYDE A	CD									
DIRECT		01/21/81	U				100		10,320	
INDIRECT		01/21/81	T		100				1,800	
WHITE ROBERT R	D									
DIRECT		01/08/81	P		137	$21.88			462	
FIDELITY OKLA INC										
CCM										
COLES ALLEN E	D									
DIRECT		10/29/80	P	L	500	$24.00			1,000	
INDIRECT		10/28/80	P	L	1,000	$24.00			1,600	
FIDELITY UN BANCORPORATION										
CCM										
BIELITZ GEORGE L JR	AF									
DIRECT		01/19/81	P		134	$28.44			550	
FIFTH THIRD BANCORP										
CCM										
BUENGER CLEMENT L	CD									
DIRECT		12/01/80	X	LI	1,000	$25.50			4,209	
FILL R UP SYS INC										
CCM										
RIFENBURGH RICHARD P	G									
INDIRECT		12/19/80	U				106,400			
FILMWAYS INC										
CCM										
CARSTIN MICHAEL E	C									
DIRECT		01/05/81	3						25,000	
HARNCH JAMES A	D									
DIRECT		01/02/81							10,801	
INDIRECT		01/02/81	U				379		22,755	
FINANCIAL CORP AMER										
CCM										
FROST BRENT H	CD									
DIRECT		01/21/81	X		1,575	$7.33			3,375	
OFFER CHARLES S	CB									
DIRECT		01/05/81							28,762	
INDIRECT		01/05/81	S				1,000	$16.00	17,000	
FINANCIAL GEN BANKSHARES INC										
CCM										
FITZGERALD WILLIAM H C	D									
DIRECT		12/25/80	H	L			450			
DIRECT		12/29/80	K	L			1,000	$20.14		
DIRECT		12/30/80	H	L			300		59,554	
MICDENDORF J WILLIAM SECCND	CD									
DIRECT		08/05/80	T	A	235				56,897	
DIRECT		11/06/80	T	L	266					
DIRECT		12/12/80	D	L	2,844				60,007	
INDIRECT		12/12/80		L					431	
CL A										
CASEY EUGENE B	D									
DIRECT		12/24/80	P	L	1,554	$14.81				
DIRECT		12/31/80	P	L	600	$15.82			178,852	
INDIRECT		12/24/80	P	L	75	$15.00			600	
FINE PRODS INC										
CCM										
ASHMORE W T JR	CD									
DIRECT		12/10/80	S	L			800	$ .50	26,183	
INDIRECT		12/10/80	S	L			463	$ .50	23,006	
FIRESTONE TIRE & RUBR CO										
CCM										
BRAY WILLIAM P JR	C									
DIRECT		12/22/80	T	L	2,130				2,266	
FIRESTONE LEONARD K	D									
INDIRECT		12/23/80	S	L			102,000	$10.88	4,143,714	
KOWALSKY ROGER J	C									
DIRECT		01/23/81	P		1,000	$10.13			2,000	
INDIRECT		01/23/81							100	
LEPAGE FRANK A	CD									
DIRECT		01/05/81	T		624				2,927	
INDIRECT		01/05/81							100	
LOMBARDO LAWRENCE J	C									
DIRECT		01/30/81	T		128				298	
ROSENSON JAY H	C									
DIRECT		01/06/81	T		212				3,509	
FIRST G MERCHANTS CORP										
CCM										
PAULEY STANLEY F	D									
DIRECT		12/22/80	P	L	1,000	$20.75			2,500	
FIRST ALA BANCSHARES INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, unrelated or Nonrelated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
FORSLEY RICHARD C	C									
DIRECT		01/19/81	T		10					
DIRECT		01/30/81	T		186				207	
DIRECT		01/30/81	U				186			
FOUSTON ROBERT P	C									
DIRECT		01/19/81	T		11				272	
DIRECT		01/30/81	T		200				105	
INDIRECT		01/30/81								
MORGAN W EUGENE	D								13,763	
DIRECT		01/19/81	T		30					
MOSLEY LYNN H	G								9,088	
DIRECT		01/19/81	T		33					
STEWART EDGAR A	D								1,924	
DIRECT		01/13/81	T		25				1,384	
INDIRECT		01/31/81	T		12					
WELLS HELEN C	C									
DIRECT		01/13/81	T		2				360	
DIRECT		01/19/81	T		11				1,359	
INDIRECT		01/19/81								
FIRST AMERN BK CORP										
CCM										
CRWIN WALTER L	D									
DIRECT		04/30/79	P	A	100	$15.05				
DIRECT		05/01/79	P	A	100	$14.99				
DIRECT		12/04/79	S	A			400	$14.75	1,320	
INDIRECT		12/04/79		A					900	
SWISHER JOHN E JR	D								4,700	
DIRECT		01/07/81	P		200	$14.00				
FIRST ARK BANKSTOCK CORP										
CCM										
PENICK EDWARD H	CB									
DIRECT		09/19/80	P	L	50	$11.70				
DIRECT		09/19/80	H	L			50			
DIRECT		10/20/80	P	L	42	$13.75				
DIRECT		10/20/80	H	L			42			
DIRECT		11/21/80	P	L	44	$13.62				
DIRECT		11/21/80	H	L			44			
DIRECT		12/08/80	H	L			330			
DIRECT		12/18/80	U	L			3			
DIRECT		12/18/80	P	L	542	$13.62				
DIRECT		12/18/80	T	L	3					
DIRECT		12/18/80	H	L			455		11,405	
INDIRECT		09/19/80	G	L	25					
INDIRECT		10/20/80	G	L	21					
INDIRECT		11/21/80	G	L	22					
INDIRECT		12/18/80	G	L	55				20,627	
INDIRECT		12/18/80	T	L	3					
FIRST ATLANTA CORP										
CCM										
BOWDEN HENRY L	D								1,192	
DIRECT		12/03/80	P	L	109	$18.25				
FOLEY P MARTIN	D								309	
DIRECT		11/03/80	P	L	109	$18.25				
ROBINSON JESSE MACK	D								500,933	
DIRECT		01/22/81								
INDIRECT		01/16/81	P		500	$19.75				
INDIRECT		01/21/81	P		2,000	$19.63			351,946	
INDIRECT		01/22/81	P		2,500	$19.63				
ZIMMERMANN JOHN	SH								1,500	
DIRECT		12/31/80	X	L	1,500	$9.42			488	
INDIRECT		12/31/80		L						
FIRST BANCGROUP ALA INC										
CCM										
YOUNGSTROM WILLIAM C	C								549	
DIRECT		01/12/81	X		525	$13.87				
FIRST BANCORP N H INC										
CCM										
BULLARD JOHN W	CX								224	
DIRECT		01/11/80	T	L	3				227	
DIRECT		04/10/80	T	L	3				231	
DIRECT		07/11/80	T	L	4				235	
DIRECT		10/10/80	T	L	4				55	
INDIRECT		07/11/80	U	L			58			
FIRST AMERN CORP TENN										
CCM										
CAMPBELL HOWELL H JR	D						100			
DIRECT		10/06/80	H	A					36,017	
DIRECT		10/06/80	T	A	117				58,330	
INDIRECT		10/06/80		A						
CAVIN F G JR	CD								4,545	
DIRECT		01/05/81	T		437				62	
INDIRECT		01/05/81								Y
FOX JOHN CHARLES	C								1,465	
DIRECT		01/30/81	T		29					Y
SHELL OWEN G JR	D									
DIRECT		01/09/81	T		246				1,347	
DIRECT		01/30/81	T		42					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		01/30/81							4	
STRINGHAM JACK F II	C									
DIRECT		01/30/81	T						1,634	Y
INDIRECT		01/30/81	T		2				83	
WADDELL ALEXANDER PLEASANTS FOURT	C									
DIRECT		01/30/81	T		154				2,831	Y
INDIRECT		01/30/81	T		14				230	
FIRST BK SYS INC										
CCM										
GAMBLE WILLIAM R	C									
DIRECT		01/07/81	S				100	$40.00	200	
INDIRECT		01/07/81							64	
JOHNSON DAVID R	C									
DIRECT		01/02/80	S	L			300	$35.50	760	
DIRECT		01/02/81	S				300	$39.50	760	
KNUDSON CARRELL G	CD									
DIRECT		01/16/81	X		500	$41.00			1,238	
MACMILLAN WHITNEY	D									
DIRECT		01/20/81							1,248	
INDIRECT		01/07/81	S				5,000	$40.00		
INDIRECT		01/19/81	S				500	$41.50		
INDIRECT		01/20/81	S				2,500	$41.50	3,692	
FIRST BANKERS CORP FLA										
CCM										
MCGIANN FRANK L	CB									
DIRECT		01/03/81							44,000	
INDIRECT		01/03/81	U				605		2,310	
SANCHEZ M G	CD									
DIRECT		01/05/81	P		40	$16.13			4,000	
INDIRECT		01/05/81							53	
FIRST BOSTON INC										
CCM										
CVERBY ANDREW MORRIS	D									
DIRECT		12/04/80	S	L			700	$31.07	5,276	
DIRECT		01/15/81	T		416				5,692	
FIRST CAP CORP										
CCM										
KENDALL T H THIRD	D									
DIRECT		12/02/80	P	L	9	$30.50				
DIRECT		12/16/80	P	L	50	$30.50			3,326	
WILLIAM NEVILLE III	D									
DIRECT		12/29/80	P	L	300	$35.00			1,735	
FIRST CAROLINA INVESTORS										
SH BEN INT										
BAIRD BRENT C	T									
DIRECT		12/24/80	P		1,000	$8.63			25,000	
INDIRECT		12/10/80	P		500	$8.75				
INDIRECT		12/12/80	P		500	$8.75				
INDIRECT		12/16/80	P		1,000	$8.75				
INDIRECT		12/18/80	P		1,500	$8.75				
INDIRECT		12/29/80	P		350	$8.88				
INDIRECT		12/31/80	P		2,000	$8.88			114,450	
FIRST CHICAGO CORP										
CCM										
AYERS THOMAS G	D									
DIRECT		01/06/81	P		352	$17.38			6,533	
ELLIS GILBERT R	D									
DIRECT		01/06/81	P		298	$17.38				
DIRECT		01/07/81	T		19				1,399	
INDIRECT		01/07/81							1,962	
FIELD MARSHALL	D									
DIRECT		01/06/81	P		315	$17.38			7,041	
THOMAS JOSEPH MIKESELL	C									
DIRECT		12/31/80	T	L	450				450	
VITALE DAVID JOHN	C									
DIRECT		12/31/80	T	L	600				600	
FIRST CITY BANCORPORATION TEX INC										
CCM										
WILSON C IVAN	D									
DIRECT		08/14/80	X	L	700	$24.18			5,365	
INDIRECT		08/14/80		L					150	
WILSON WILLIAM E	D									
DIRECT		12/04/80	X	L	1,950	$26.92			8,151	
DIRECT		12/31/80	X	L	975	$26.92			10,597	
INDIRECT		12/31/80		L						
FIRST COMM CORP										
CCM										
WIENER M S	D									
DIRECT		10/27/80	P	L	1,000	$24.00			15,500	
FIRST CONTL LIFE GROUP INC										
CCM										
SMELLEY JOHN WILLIAM	CD									
DIRECT		12/08/80	P	L	104	$15.50			9,643	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or cancelled	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
FIRST EMPIRE ST CORP										
CCM										
KING WILLIAM F	C									
DIRECT		01/16/80	S	L			64	$17.13	151	
MLT EMPLOYEES STOCK PLAN	T									
DIRECT		01/23/80	P	L	400	$16.75			36,229	
DIRECT		01/09/81	P		408	$16.75				
FIRST EXECUTIVE CORP DEL										
CCM										
HANDSCHUMACHER ALBERT G	D									
DIRECT		01/23/81	S				9,000	$12.65	23,275	
MELTZER EDWARD	D									
DIRECT		01/13/81	K				4,000	$13.13	33,622	
INDIRECT		01/13/81							2,175	
ROSENTHAL GEORGE IRWIN	D									
DIRECT		11/20/80		L					25,587	
INDIRECT		11/17/80	D	A	1,284				3,852	
INDIRECT		11/20/80	P	LI	700				4,552	
FIRST FARWEST CORP										
CCM										
MOORE TOM W	D									
DIRECT		12/17/80	P	L	1,000	$9.00			8,000	
FIRST FINL GROUP INC PA										
CCM										
BERKMAN LOUIS	DO									
DIRECT		08/28/80	J	L	250	$36.50			91,790	
DIRECT		09/15/80							91,790	
DIRECT		11/26/80							91,790	
INDIRECT		08/28/80		L					14,395	
INDIRECT		09/15/80	P		329	$36.75			14,724	
INDIRECT		11/03/80	J		473	$36.50				
INDIRECT		11/26/80	P		362	$36.00			15,559	
BERKMAN MARSHALL L	D									
DIRECT		06/13/80	P	L	33	$36.50			1,500	
FIRST FLA BKS INC										
CCM										
FERGUSON CHESTER M	CB									
DIRECT		01/09/81							2,984	
INDIRECT		01/09/81	U				42,705			
MULTI LINE INC	B									
DIRECT		01/09/81	J		1,500,000	$7.09			2,450,757	
WARREN J W THIRD	C									
DIRECT		01/13/81	S				1,000	$7.88	2,000	
INDIRECT		01/13/81							1,014	
FIRST HARTFORD CORP										
CCM										
ELLIS NEIL H	H									
DIRECT		08/08/80		A					164,713	
DIRECT		12/08/80	P	L	500	$ .38			166,213	
INDIRECT		08/08/80	J	A	13,200	$ .50			647,039	
INDIRECT		12/26/80	P	L	1,000	$ .50			647,039	
PFD CUM CONV $1.00										
ELLIS NEIL H	H									
DIRECT		08/08/80		A					3,553	
DIRECT		12/26/80	P	L	1,000	$1.25			4,553	
FIRST HAWAIIAN INC										
CCM										
BELLINGER JOHN D	CB									
DIRECT		01/15/81							646	
INDIRECT		01/15/81	T		3,570				191,987	
DODS WALTER A JR	C									
INDIRECT		01/15/81	T		1,786				11,198	
HATA GEORGE Y	C									
INDIRECT		12/18/80	S	L					8,012	
KIMURA SHIGERU	C									
INDIRECT		01/15/81	T		929				2,583	
PINGREE HUGH R	C									
DIRECT		01/15/81							832	
INDIRECT		01/15/81	T		2,054				17,095	
RANDALL KENNEDY JR	C									
INDIRECT		01/15/81	T		964				4,304	
WEYAND FREDERICK C	C									
DIRECT		01/15/81							604	
INDIRECT		01/15/81	T		446				1,116	
FIRST INTL BANCSHARES INC										
CCM										
FULGHAM JOHN RAWLES JR	CO									
DIRECT		12/31/80		L					6,288	
INDIRECT		12/31/80	T	L	21				3,642	
HILL PAUL LYON	C									
INDIRECT		12/31/80	B	L	205				682	
LAGO ALBERT EARL	C									
INDIRECT		1980	B		106				675	
SANDERS ALLEN	C									
DIRECT		01/30/81							477	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
INDIRECT		01/30/81	T		70				785	
STEWART ROBERT P THIRD	D									
DIRECT		12/31/80	T	L					27,132	
INDIRECT		12/31/80	B	L	46				12,605	
FIRST JERSEY NATL CORP										
CCM										
CARTER DAVID V	D									
DIRECT		12/01/80	T	L	77					
DIRECT		12/31/80	T	L	5				183	
DRIVER FRANK L THIRD	D									
DIRECT		12/31/80	T	L	3				103	
LECHE RITA GIRELAND	D									
DIRECT		12/31/80	T	L	322				12,502	
INDIRECT		12/31/80	T	L	477				18,531	
ROGERS KENNETH C	D									
DIRECT		12/31/80	T	L	3				105	
THURSTON LESTER R	D									
INDIRECT		05/30/80	T	L	8				308	
INDIRECT		12/31/80	T	L	8				316	
FIRST KY NATL CORP										
CCM										
BARR JOHN W THIRD	CB									
DIRECT		12/31/80		L					12,021	
INDIRECT		12/31/80	T	L	973				7,635	
BOYD MORTON JR	C									
DIRECT		12/31/80		L					3,075	
INDIRECT		12/31/80	T	L	569				3,750	
FOSHEE CLYDE H JR	C									
INDIRECT		12/31/80	T	L	140				644	
HURST DENNIE K	C									
DIRECT		12/31/80		L					14	
INDIRECT		12/31/80	T	L	126				572	
KERNEN LEONARD T	CX									
DIRECT		12/31/80		L					479	
INDIRECT		12/31/80	T	L	227				2,074	
MILES A STEVENS	CD									
DIRECT		12/31/80		L					3,000	
INDIRECT		12/31/80	T	L	1,047				9,530	
POHN GAIL W	C									
INDIRECT		12/31/80	T	L	202				282	
RUDD WILLIAM O	C									
INDIRECT		12/31/80	T	L	523				3,053	
RUE WILLIAM M	C									
INDIRECT		12/31/80	T	L	628				10,046	
RYAN JOSEPH E	C									
DIRECT		12/31/80		L					553	
INDIRECT		12/31/80	T	L	336				3,864	
STITES JAMES W JR	D									
DIRECT		12/30/80		L					6,800	
INDIRECT		12/30/80	T	L	550				5,553	
WOMBWELL GEORGE B	C									
INDIRECT		12/05/80	G	L	80					
INDIRECT		12/31/80	T	L	268				2,466	
ZACHARI HERBERT A JR	C									
INDIRECT		12/31/80	T	L	285				2,536	
FIRST MICH BK CORP										
CCM										
CEKKER RANDALL M	C									
DIRECT		12/31/80	P	L	20	$7.87			4,058	
INDIRECT		12/31/80	P	L	218	$7.87			519	
CENHERDER ROBERT J	CB									
DIRECT		12/22/80	G	L	500				19,812	
INDIRECT		12/09/80	P	L	339	$9.12				
INDIRECT		12/22/80	G	L	500				13,537	
CNDERSMA DAVID M	C									
DIRECT		12/04/80	P	L	55	$9.12			396	
FIRST MIDWEST CORP MINN										
CCM										
BELL DAVID A	D									
DIRECT		12/11/80	P	L	300	$8.75			300	
FIRST MISS CORP										
CCM										
BOGEN ALFRED TIBOR JR	C									
DIRECT		12/17/80	Z	L	90,825				151,375	
DIRECT		01/22/81	S				500	$24.00	150,875	
FIRST MISS NATL BK HATTIESBURG										
CCM										
FOOTE LAWRENCE V JR	CO									
DIRECT		12/31/80	J	L	73	$14.05			6,145	
INDIRECT		12/31/80		L					913	
FIRST MTG INVS										
SH BEN INT										
WARNER BRADFORD A	T									
DIRECT		12/23/80	S	L			1,000	$1.63	567	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, unless not consistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FIRST NATL BOSTON CORP										
CCM										
BROWN WILLIAM L	CD								2,116	
DIRECT		12/24/80		A					3,294	
DIRECT		01/02/81	T		1,178					
INDIRECT		12/19/80	P	A	269	$32.66			8,705	
INDIRECT		12/24/80	T	A	1,880				7,527	
INDIRECT		01/02/81	U				1,178			
HILL RICHARD D	CB								2,841	
DIRECT		12/03/80	H	L			40		6,068	
INDIRECT		12/19/80	P	L	173	$32.66				
MCKIANON ALAN L	C								42	
DIRECT		1973	B		2				44	
DIRECT		1974	B		2				47	
DIRECT		1975	B		64				114	
DIRECT		1976	B		66				181	
DIRECT		1977	B		67				185	
DIRECT		1978	B		4				236	
DIRECT		1979	B		51				473	
DIRECT		1980	B		234				20	
DIRECT		02/24/72	3	L					40	
DIRECT		08/28/72	Z	L	20					
DIRECT		05/08/75	U	L			63		54	
INDIRECT		1974	B		54				138	
INDIRECT		1975	B		85				240	
INDIRECT		1976	B		102				344	
INDIRECT		1977	B		104				609	
INDIRECT		1978	B		264				1,278	
INDIRECT		1979	B		716				1,439	
INDIRECT		1980	B		394					
INDIRECT		01/02/79	U	L			47			
INDIRECT		01/02/80	U	L			233			
PHALEN GEORGE E	D								1,123	
DIRECT		12/24/80		A					1,699	
DIRECT		01/02/81	T		576					
INDIRECT		12/19/80	P	A	89	$32.66			2,627	
INDIRECT		12/24/80	T	A	818				2,051	
INDIRECT		01/02/81	U				576			
FIRST NATL CHARTER CORP										
CCM										
WELLS GORDON E	CB								4,620	
DIRECT		01/19/81	P		120	$27.50				
FIRST NATL ST BANCORPORATION										
CCM										
KNAPP EDWARD D	C								600	
DIRECT		12/31/80	P	L	200	$21.00			1,400	
INDIRECT		12/31/80	P	L	400	$21.00				
TANZMAN NORMAN	D								1,666	
DIRECT		11/11/80	T	L	1,408					
INDIRECT		11/11/80	U	L			4,842		3,434	
INDIRECT		11/11/80	T	L	3,434					
FIRST NEW MEXICO BANKSHARE CORP										
CCM										
BRASHAR G KENNETH	D								9,554	
DIRECT		01/09/81	J	A	52	$19.00	52	$19.00	1,570	
INDIRECT		01/09/81	K	A						
FIRST NEWPORT RLTY INVS										
SH BEN INT										
CELTEC PANAMERICA S A	B									
INDIRECT		12/01/80	P	L	1,500	$4.50				
INDIRECT		12/02/80	P	L	4,000	$4.19				
INDIRECT		12/03/80	P	L	4,400	$4.19				
INDIRECT		12/05/80	P	L	500	$4.19				
INDIRECT		12/08/80	P	L	5,000	$4.19				
INDIRECT		12/09/80	P	L	5,700	$4.19				
INDIRECT		12/11/80	P	L	3,000	$4.19				
INDIRECT		12/12/80	P	L	5,200	$4.19				
INDIRECT		12/16/80	P	L	1,150	$3.94				
INDIRECT		12/17/80	P	L	2,100	$3.94			370,118	
INDIRECT		12/19/80	P	L	3,000	$3.94				
FIRST OKLA BANCORPORATION INC										
CCM										
PRESTON JOHN R	C								100	
DIRECT		12/31/80	U	L			1,800		1,800	
INDIRECT		12/31/80	T	L	1,800					
FIRST PA CORP										
CCM										
BRINE JOHN JOSEPH	C								800	
DIRECT		12/24/80	S	L			700	$4.38	500	
INDIRECT		12/24/80		L						
LEARY FRED J JR	D								500	
DIRECT		01/20/81	P		500	$4.38				
PUNDHEIN ROBERT H	D								500	
INDIRECT		01/29/81	P		500	$4.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of ownership	Relationship	Date of transaction	Character	Lab. exempted or Incorporated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Ownership
FIRST PA MTG TR										
SH BEN INT										
BAKER RICHARD W JR	T									
DIRECT		12/09/80	W		400	$1.00			1,000	
WT SER A EXP										
BAKER RICHARD W JR	T									
DIRECT		12/05/80	T		4,200					
DIRECT		12/09/80	V				4,200	$ .03		
FIRST SEC CORP KY										
COM										
BASSETT J EDWARD III	D									
DIRECT		09/24/80	P	L	200	$41.00				
DIRECT		11/25/80	P	L	200	$41.50				
CAMPBELL ALEX G JR	D								2,400	
DIRECT		10/31/80	J	L	100	$40.00				
DIRECT		12/01/80	P	L	3,830	$41.00				
DIRECT		12/08/80	P	L	550	$41.50				
DIRECT		12/10/80	P	L	2,500	$42.00				
DIRECT		12/16/80	P	L	2,923	$40.75				
DIRECT		12/19/80	J	L	1,056	$41.75				
DIRECT		01/08/81	P		118	$40.50				
STURGILL WILLIAM B	D								77,013	
DIRECT		05/28/80	P	L	78	$45.00			20,161	
FIRST ST BKG CORP										
COM										
BUKER CHARLES E JR	C									
DIRECT		01/13/81	P		116	$20.50			26,000	
INDIRECT		01/13/81							13,300	
FIRST TENN NATL CORP										
COM										
DONALDSON JACK B	AF									
DIRECT		01/16/81	S				2,500	$12.75	366	
INDIRECT		01/16/81							4	
CRGILL JOSEPH THIRD	D									
DIRECT		12/09/80		L					5,371	
DIRECT		01/02/81	T		92				5,464	
INDIRECT		12/09/80	P	L	200	$13.13			9,594	
INDIRECT		01/02/81	T		26				9,620	
SIMS JOSEPH SHERRER	D									
DIRECT		01/02/81	T		130				7,697	
INDIRECT		01/02/81							4,000	
FIRST TULSA BANCORPORATION INC										
COM										
FLINT C W JR	D									
INDIRECT		12/18/80	P	L	169	$30.00			152,447	
STUART PAROLE C	D									
DIRECT		01/05/81							12,614	
INDIRECT		01/05/81	P		314	$30.38			28,631	
FIRST UN BANCORP										
COM										
BARKSDALE CLARENCE C	CB									
DIRECT		01/20/81	X		500	$14.83			5,530	
INDIRECT		01/20/81							135	
WHALEN ROBERT E	C									
DIRECT		01/14/81	X		301	$20.13			451	
WILLIAMS EUGENE F JR	D									
INDIRECT		01/09/81	X		225				17,922	
FIRST UN CORP										
COM										
JONES EDWIN L	D									
DIRECT		01/15/81	T		60				9,441	
ROSS F W JR	D									
DIRECT		06/15/80	T	L	49					
DIRECT		09/15/80	T	L	54					
DIRECT		12/15/80	T	L	51					
INDIRECT		06/15/80	T	L	147				3,239	
INDIRECT		09/15/80	T	L	160					
INDIRECT		12/15/80	T	L	154					
SULLIVAN JOHN T	D									
DIRECT		01/15/81							9,693	
INDIRECT		01/15/81	T		180				5,665	
FIRST UTD BANCORPORATION INC									463	
COM										
BROWNLEE JERRY L	D									
DIRECT		12/19/80	P	L	200	$35.50			200	
BRUMLEY I JOH	D									
DIRECT		12/31/80	P	L	200	$37.40			200	
MECHELL JERRY L	C									
DIRECT		10/01/80	T	L	1					
DIRECT		10/22/80	P	L	1	$34.89				
DIRECT		11/24/80	P	L	1	$41.00				
DIRECT		12/29/80	T	L	1					
DIRECT		12/29/80	P	L	1	$35.25				
PHILLIPS ANNE W	D								62	
DIRECT		06/30/80	P	A	175	$28.55			150,570	
DIRECT		09/30/80	P	A	145	$34.37			150,716	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. covered or unexercised	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
DIRECT		12/26/80	P	L	141	$35.58			150,856	
INDIRECT		12/26/80	P	L	705	$35.58			310,689	
PRITCHARD ARCENIA H	C									
DIRECT		12/26/80	T	L	4	$35.58			157	
ROEGER PAUL P	C									
DIRECT		12/29/80	T	L	5	$35.25			65	
SNODGRASS ALAN C	C									
DIRECT		01/23/81	S				450	$37.50	10	
WENTWORTH JEFFREY K	C									
DIRECT		10/01/80	T	L	1					
DIRECT		10/22/80	P	L	4	$34.89				
DIRECT		11/24/80	P	L	4	$41.00				
DIRECT		12/29/80	T	L	1				206	
DIRECT		12/29/80	P	L	4	$35.25				
FIRST VA BKS INC										
CCM										
BOWLES JOHN L	C								58	
DIRECT		1980	B		22					
BOWMAN RICHARD FREDERICK	C									
DIRECT		06/18/80	P	L	16	$6.66				
DIRECT		12/22/80	P	L	500	$6.13			721	
DIRECT		12/31/80	B	L	140	$7.29				
GEITHNER PAUL H JR	C									
DIRECT		12/31/78	T	L	24					
DIRECT		12/31/79	T	L	40					
DIRECT		12/11/80	H	L			45		583	
DIRECT		12/31/80	T	L	48				24	
INDIRECT		12/31/80		L						Y
HICKS HENRY HOWARD JR	C									
DIRECT		11/06/80	T	L	16					
DIRECT		11/26/80	U	L			700			
DIRECT		11/26/80	T	L	700					
DIRECT		12/03/80	T	L	460					
DIRECT		12/03/80	U	L			460		3,900	
INDIRECT		11/21/80	T	L	54				84	
INDIRECT		12/18/80	T	L	17					
HINSON JAMES NEEL	C								77	
DIRECT		12/31/80	B	L	57	$6.05				
MALONE THOMAS K JR	CD								26,373	
DIRECT		1980	B		230					
WALLACE J HENRY	D								13,755	
DIRECT		01/15/81	T		211					
ZALOKAR ROBERT H	CD								11,658	
DIRECT		1980	B		222					
FIRST WESTN FINL CORP										
CCM										
BURNS JAMES G	C									
DIRECT		01/22/81	S				2,445	$5.63		
FIRST WIS CORP										
CCM										
BERO RONALD A	C								2,900	
DIRECT		12/24/80	X	L	900	$23.00				
LANG JAMES R	C								100	
DIRECT		01/29/81	X		100	$23.00				
WITTKOWSKE FREC JR	C								500	
DIRECT		01/29/81	X		500	$23.00				
FIRSTMARK CORP										
CCM										
BENDERSON RONALD	D									
DIRECT		12/02/80	P	L	1,500	$4.00				
DIRECT		12/03/80	P	L	500	$4.00			19,800	
DIRECT		12/04/80	P	L	3,000	$4.00			45,422	
INDIRECT		12/04/80		L						
HOFFMAN BURTON I	D									
INDIRECT		01/07/81	S				1,750	$4.31		
INDIRECT		01/08/81	S				50	$4.25		
INDIRECT		01/09/81	S				100	$4.25		
INDIRECT		01/12/81	S				300	$4.38		
INDIRECT		01/13/81	S				1,000	$4.50		
INDIRECT		01/19/81	S				1,000	$4.38		
INDIRECT		01/20/81	S				450	$4.50		
INDIRECT		01/29/81	S				1,000	$4.48	236,350	
HOFFMAN RICHARD E	D									
INDIRECT		01/07/81	S				1,750	$4.31		
INDIRECT		01/08/81	S				50	$4.25		
INDIRECT		01/09/81	S				100	$4.25		
INDIRECT		01/12/81	S				300	$4.38		
INDIRECT		01/13/81	S				1,000	$4.50		
INDIRECT		01/19/81	S				1,000	$4.38		
INDIRECT		01/20/81	S				450	$4.50		
INDIRECT		01/29/81	S				1,000	$4.48	236,350	
FISCHBACH CORP										
CCM										
LITTMAN JEROME	C								2,000	Y
DIRECT		12/10/80	X		1,000	$21.38				
FISCHER & PORTER CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
CCM										
PETERS HARRY L	C									
DIRECT		12/02/80	S	L			1,027	$14.68	2,607	
FISHER FOODS INC										
CCM										
EVERETT ROBERT C	CD									
DIRECT		12/12/80	T	A	51				26,573	
FISHER SCIENTIFIC CO										
CCM										
ANDERSON ANTON H	CX									
DIRECT		1980	B	A	57				2,810	
CREMENESE JOSEPH G	C									
DIRECT		08/22/80	T	L	7				1,003	
DIRECT		09/17/80	D	L	201				1,204	
DIRECT		10/16/80	X	L	180	$13.75			1,384	
DIRECT		12/18/80	T	L	11				1,398	
DIRECT		12/26/80	T	L	3				1,398	
FINGERHUTH MAX T H	C									
DIRECT		12/31/80	T	L	11				1,775	
FONTAINE JOEL ALEXANDER	C									
DIRECT		12/31/80	T	L	17				832	
HARRIGAN ROBERT EVANS	SH									
DIRECT		1980	B		18				2,869	
HARRISON C BRETT	C									
DIRECT		01/09/81	T		14				83	
KECK WAYNE R	CX									
DIRECT		1980	B		82				11,340	
LAWTON THOMAS PATRICK JR	C									
DIRECT		12/30/80	T	L	960				9,577	
DIRECT		12/31/80	T	L	25					
MCGLADE THOMAS A	C									
DIRECT		1980	B		44				3,783	
MITCHELL HARVEY G	C									
DIRECT		01/23/81	X		720	$11.29			1,087	
FLAGSHIP BKS INC										
CCM										
BARTLETT THOMAS E	C									
DIRECT		09/10/80		L					500	Y
INDIRECT		03/20/80	T	L	2				66	
INDIRECT		09/10/80	U	L			66			
FLANE INDS INC										
CCM										
SORENSEN BRYAN F	C									
DIRECT		12/22/80	X	L	1,500	$4.42			5,500	Y
FLATLEY RLTY INVS										
SH BEN INT										
CAVIC A WOLF ASSOCIATES	B									
DIRECT		12/01/80	P		1,190	$8.00				
DIRECT		12/01/80	T	L	1,190					
DIRECT		12/03/80	P		1,100	$8.00				
DIRECT		12/03/80	T	L	1,100					
DIRECT		12/04/80	T	L	1,100					
DIRECT		12/04/80	P		1,100	$8.25				
DIRECT		12/05/80	P		800	$7.88				
DIRECT		12/05/80	T	L	800					
DIRECT		12/11/80	P		1,300	$8.13				
DIRECT		12/11/80	T	L	1,300					
DIRECT		12/12/80	P		1,000	$8.13				
DIRECT		12/12/80	T	L	1,000					
DIRECT		12/19/80	T	L	870					
DIRECT		12/19/80	P		870	$8.13				
DIRECT		12/23/80	P	L	1,000	$8.13				
DIRECT		12/24/80	T	L	1,000				169,268	
DIRECT		12/24/80	P		1,000	$8.13			169,268	
DIRECT		01/09/81	P		2,000	$5.40				
DIRECT		01/13/81	P		535	$7.82				
DIRECT		01/20/81	P		500	$7.88			173,303	
WT EXP										
CAVIC A WOLF ASSOCIATES	B									
DIRECT		11/19/80	T	L	1,000					
DIRECT		11/19/80	P		1,000	$ .63				
DIRECT		11/19/80	P		3,280	$4.44			121,574	
DIRECT		12/04/80	T	L	1,100					
DIRECT		12/04/80	P		1,100	$8.25				
DIRECT		12/11/80	P		1,300	$8.13				
DIRECT		12/11/80	T	L	1,300					
DIRECT		12/12/80	P		1,000	$8.13				
DIRECT		12/12/80	T	L	1,000					
DIRECT		12/19/80	P		870	$8.13				
DIRECT		12/19/80	T	L	870					
DIRECT		12/23/80	P	L	1,000	$8.13				
DIRECT		12/24/80	T	L	1,000				127,844	
DIRECT		12/24/80	P		1,000	$8.13			127,844	
DIRECT		01/09/81	P		2,000	$4.16				
DIRECT		01/13/81	P		535	$4.16				
DIRECT		01/20/81	P		500	$7.88			130,979	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, exempted or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FLEETWOOD ENTERPRISES INC										
CCM										
WEIDE WILLIAM H	CD									
DIRECT		01/28/81	T		160				2,160	
INDIRECT		01/28/81							20,000	
FLEMING COS INC										
CCM										
PERRY HARRY A	CD									
DIRECT		01/26/81	S				3,000	$25.00	4,600	
FLEXI VAN CORP										
CCM										
WARNER EDWARD B	D									
DIRECT		01/07/81	P		200	$21.00			700	
FLEXSTEEL INDS INC										
CCM										
LAURITSEN KENNETH B	C									
DIRECT		12/18/80	X	L	2,100	$7.79			6,585	
RICHARDSON JAMES R	C									
DIRECT		01/07/81	X		400	$10.50			29,641	
INDIRECT		01/07/81							2,138	
SANTILLO SAMUEL L	C									
DIRECT		12/15/80	X	L	1,950	$7.79				
FLICK REEDY CORP										
CCM										
TEMPLETON KEALY & CO	B									
DIRECT		01/15/81	3						600,000	
FLIGHT TRANSPORTATION CORP										
CCM										
LUND RUSSELL T	H									
DIRECT		12/28/80	3	A					315,000	
LUND RUSSELL T JR	H									
DIRECT		01/02/81	J	I	26,000				341,000	
MONTGOMERY WARDWELL R	CD									
DIRECT		12/28/80	3	A					315,000	
RUBIN WILLIAM	H									
DIRECT		01/02/81	J	I	130,000				448,240	
FLIGHTSAFETY INTL INC										
CCM										
WHITMAN BRUCE N	CD									
DIRECT		01/15/81	S				6,500	$33.00		
DIRECT		01/16/81	S				2,000	$33.63		
DIRECT		01/19/81	S				3,850	$34.00	287,650	
FLOATING POINT SYS INC										
CCM										
CLEARY GEORGE P	H									
DIRECT		12/10/80	S	L			1,000	$32.50		
DIRECT		12/22/80	S	L			8,000	$30.25		
DIRECT		12/26/80	S	L			6,600	$29.50	291,100	
INDIRECT		12/26/80	Q	L				$11.38	28,800	
SALQUIST JON A	C									
DIRECT		12/01/80	S	L			2,500	$37.25	136,375	
INDIRECT		12/01/80	G	L				$11.38	1,500	
WINNINGSTAD CHESTER H	H									
DIRECT		12/11/80	H	L			1,250			
DIRECT		12/15/80	S	L			5,000	$30.88		
DIRECT		12/26/80	S	L			10,000	$30.50		
DIRECT		12/29/80	S	L			15,000	$31.00		
DIRECT		12/30/80	S	L			5,000	$30.50		
DIRECT		12/31/80	S	L			5,000	$31.13	687,313	
INDIRECT		12/11/80	H	L			1,250		197,271	
FLORIDA CYPRESS GARDENS INC										
CCM										
SMITH KENNETH C	CD									
DIRECT		01/07/81	P		300	$3.25			4,200	
FLORIDA FIRST EQUITIES CORP										
CCM										
CIGLIO V J	D									
DIRECT		12/24/80	J	LI	240	$ .20			1,390	
DIRECT		12/29/80	J	LI	500	$ .20				
GUADE STEPHEN	CB								89,260	
DIRECT		12/29/80	J	L	1,200	$ .20				
ZUCKERMAN HARRY	D								42,825	
DIRECT		01/22/80	J	LI	1,920	$3.33				
FLORIDA NATL BKS FLA INC										
CCM										
JAMES WILLIAM CHARLES	D									
DIRECT		01/30/81	S				152	$20.00	213	
FLORIDA PWR & LT CO										
CCM										
EMPLOYEE THRIFT PLAN	T									
DIRECT		12/31/80	P	L	40,797	$24.42				
DIRECT		12/31/80	U	L			990	$25.37	1,021,697	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, reported or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option repo of
FLORIDA ROCK INDS INC										
CCM										
BAKER EDWARD L	C									
DIRECT		01/14/81	S				10,000	$12.50	153,072	
INDIRECT		01/14/81							408,462	
RICE W THOMAS	D									
DIRECT		12/26/80	T	L	21				2,521	
SHEPHERDSON C J	CD									
DIRECT		12/26/80	T	L	21				3,241	
FLORIDA STL CORP										
CCM										
PANEY J DONALD	C									
DIRECT		11/26/80	T	A	1,024				3,948	
INDIRECT		08/01/80	S	A			100	$28.25	100	
POGUE JAMES C	C									
DIRECT		11/26/80	T	L	568				2,404	
FLOW GEN INC										
CCM										
HALL JOSEPH E	CD									
DIRECT		12/17/80	U	A			110			
DIRECT		12/17/80	W	A	3,800	$ .80			72,540	
DIRECT		01/02/81	W		69,250	$8.34				
DIRECT		01/02/81	U				2,840		138,950	
INDIRECT		01/02/81							600	
HOLBROOK RICHARD C	CD									
DIRECT		11/25/80	S	A			1,000	$42.03		
DIRECT		11/26/80	S	A			1,000	$43.00		
DIRECT		11/28/80	S	A			2,000	$43.95		
DIRECT		12/03/80	S	A			1,000	$43.00		
DIRECT		12/10/80	Z	A	10,058				30,174	
SALL RONALD M	C									Y
DIRECT		01/02/81	X		5,250	$3.33			5,250	
INDIRECT		01/02/81							300	
SARGEANT WILLIAM L	C									Y
DIRECT		01/15/81	X		225	$1.33			5,850	
FLOWERS INDS INC										
CCM										
COOPER FREDERICK E	CD									
DIRECT		12/11/80	T	L	7					
DIRECT		01/08/81	X		2,000	$4.44			25,378	
FRYAR RUSSELL M	CD									Y
DIRECT		01/02/81	X		1,000	$4.44			26,995	
LANIER JOSEPH L JR	D									
DIRECT		01/02/81							150	
INDIRECT		01/02/81	P		2,000	$14.00			2,100	
PAVLIK RICHARD J	CD									Y
DIRECT		12/31/80	T	L	57					
DIRECT		01/09/81	X		5,000	$4.44			17,239	
VARNEDOE PEETH III	CD									Y
DIRECT		01/08/81	X		1,170	$4.44				
DIRECT		01/21/81	H				140		22,071	
WOOD C MARTIN THIRD	CD									
DIRECT		01/06/81	X		3,850	$4.44			23,806	
INDIRECT		01/06/81							345,502	
FOODARAMA SUPERMARKETS INC										
CCM										
BAKER JOSEPH J	CB									
DIRECT		01/16/81	J		100	$3.50			171,352	
INDIRECT		01/16/81							91,320	
FOOTE CONE & BELDING COMMUNICATIONS INC										
CCM										
CAMPBELL ROBERT CLFF	D									
DIRECT		01/06/81	P		200	$29.50				
DIRECT		01/08/81	P		700	$30.38			1,000	
PINOS NEWTON N	D									
DIRECT		07/07/80	T	L	2				102	
DIRECT		09/25/80	T	L	1				103	
DIRECT		12/24/80	T	L	2				105	
NEWBRANE CHARLES H	C									
DIRECT		12/19/80	W	L			20			
DIRECT		01/30/81	S				1,000	$30.00	9,239	
INDIRECT		01/30/81	T		264				2,497	
WIRTH WILLARD R JR	D									
DIRECT		01/19/81	S				1,000	$30.03		
DIRECT		01/20/81	S				1,000	$30.63	23,000	
INDIRECT		01/20/81							15,105	
FOOTHILL GROUP INC										
CCM										
CARR FREE	D									
INDIRECT		12/17/80	S	A			14,811	$14.50	10,000	
FINKEL SYLVIA B	C									
DIRECT		11/26/80	X	L	306	$2.78			1,856	
NICKELL JOHN F	C									
DIRECT		09/15/80	T	A	3,419					
DIRECT		10/15/80	U	A			1,709		175,791	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lost, exercised or converted	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		12/23/80	X	L	10,056	$7.70			185,347	
DIRECT		12/23/80	X	A	10,056	$7.70			187,057	
INDIRECT		09/15/80	U	A			3,419			
INDIRECT		10/15/80	T	A	1,709				15,277	
INDIRECT		12/23/80		A					14,067	
INDIRECT		12/23/80		L					15,777	
PFD										
ROBINSON HAMILTON JR	D									
DIRECT		12/16/80	N				75		125	
FORD MTR CO DEL										
CCM										
CALDWELL PHILIP	CB									
DIRECT		01/23/81	P		1,000	$19.00			6,880	
FOREMOST CORP AMER										
SUB DEB CONV										
ANTONINI RICHARD L	CD								$23,000	
DIRECT		12/10/79		L					$23,000	
DIRECT		01/07/80		A					$23,000	
DIRECT		07/07/80		A					$23,000	
DIRECT		12/01/80		L					$28,000	
DIRECT		01/10/81	J		5,000	$111.00			$37,500	
INDIRECT		01/10/81								
CCM										
ANTONINI RICHARD L	CD									
DIRECT		12/10/79	H	L			200		6,500	
DIRECT		01/07/80	J	A	30,000	$15.50			36,500	
DIRECT		07/07/80	K	A			6,000	$20.13	30,500	
DIRECT		12/01/80	H	L			500		30,000	
DIRECT		01/10/81							30,000	
RIEBEL RICHARD E	CD									
DIRECT		01/08/81	K				8,000	$5.00	146,850	
INDIRECT		01/08/81							150,000	
FOREST CITY ENTERPRISES INC										
CCM										
PATNER ALBERT B	CD									
DIRECT		12/23/80	H	L			2,700		285,128	
INDIRECT		10/05/80	T	L	100					
INDIRECT		10/23/80	U	L			44,247			
INDIRECT		12/19/80	G	L	900				263,908	
INDIRECT		12/23/80	G	L	1,800					
SHAFRAN NATHAN	CD									
DIRECT		11/10/80	S	L			2,000	$17.13		
DIRECT		12/23/80	H	L			4,500		168,473	
INDIRECT		12/23/80	H	L			4,500		347,156	
FOREST OIL CORP										
CCM										
CORN CLAYTON G	CB								127,361	
DIRECT		01/27/81								
INDIRECT		06/23/80	T	L	592					
INDIRECT		07/09/80	T	L	72,074				379,957	
INDIRECT		01/27/81	T		164,076					
CORN DAVID F	CD								116,928	
DIRECT		07/09/80		L					175,638	
INDIRECT		07/09/80	T	L	72,074					
FORNIGLI CORP										
CCM										
GLEASON PAUL W	CB									
DIRECT		01/27/81	K				10,090	$2.97	181,341	
STOELKER ROBERT J	CD									
DIRECT		01/27/81	J		10,090	$2.97			132,326	
FORT HOWARD PAPER CO										
CCM										
COFRIN DAVID A	D									
DIRECT		01/09/81	Z		258,400				516,800	
INDIRECT		01/09/81	Z		832,736					
INDIRECT		01/09/81	U				1,581		1,665,472	
LOHMANN MELVIN R	D									
DIRECT		12/22/80	P	L	100	$54.50			200	
DIRECT		01/09/81	Z		200				400	
INDIRECT		01/09/81	Z		300				600	Y
NAGEL BRUCE W	C									
DIRECT		11/07/80	T	L	4					
DIRECT		12/26/80	U	L			2			
DIRECT		01/09/81	Z		638				1,276	
ROSEMANN RUSSELL R	D									
DIRECT		01/09/81	Z		64,205				128,410	
INDIRECT		11/07/80	B	L	149					
INDIRECT		01/09/81	Z		8,680				17,360	Y
SCHIERL PAUL J	CD									
DIRECT		01/09/81	Z		11,361				24,222	
DIRECT		01/26/81	X		1,500	$17.59			130	
INDIRECT		01/09/81	Z		65					
FOSTER WHEELER CORP										
CCM										
BOREK LELAND E	D									
DIRECT		12/15/80	Z	L	2,000					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP*	Relationship	Date of transaction	Character	Line number	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Dates reports filed
DIRECT		12/24/80	P	L	1,000	$26.13			5,000	
INDIRECT		12/24/80	Z	L	420				840	
SCHULTZ LESLIE P	D									
DIRECT		01/24/81	P		800	$22.13			2,000	
FOTONAT CORP										
CCM										
MARTIN FRANK	C									
DIRECT		01/02/81	S				200	$8.38		
DIRECT		01/09/81	S				2,800	$8.38	11,813	
FOUNDERS AMERN INVT CORP										
CCM										
CHANDLER DAVID L	CB									
DIRECT		10/28/80	J		288	$2.00			2,926	
DIRECT		12/29/80	J	L	137	$2.00			3,063	
FOUR PHASE SYS INC										
CCM										
HODDER R FREDERICK	C									
DIRECT		01/07/81	S				50	$24.13	260	
STARKEY BYRON G	C									
DIRECT		01/05/81	S				284	$25.50		
FOURTH FINL CORP										
CCM										
WALLACE DWANE L	D									
DIRECT		01/06/81	H				1,575			
DIRECT		01/28/81	P		1,972	$19.25			121,065	
INDIRECT		01/28/81							43,567	
FOX STANLEY PHOTO PRODS INC										
CCM										
KIRKMAN WILLIAM E	C									
DIRECT		12/01/80	T	L	34				2,060	
PADDOCK WILLIAM C	C									
DIRECT		12/01/80	T	L	29				1,779	
MURRAY DORIS	C									
DIRECT		12/01/80	T	L	4				254	
INDIRECT		12/01/80		L					47	
FOXBORO CO										
CCM										
BRISTOL B A	D									
INDIRECT		06/30/80	T	L	44				688,569	
INDIRECT		10/21/80	S	L			868	$57.37		
INDIRECT		10/22/80	S	L			8,900	$56.50	678,801	
FRANCANA OIL & GAS LTD										
CCM										
COOSCH ALLAN ERNEST	C									
INDIRECT		12/10/80	T	L	10				49	
INDIRECT		01/12/81	T		12				61	
HAYES EDWARD WILLIAM	D									
DIRECT		01/12/81							500	
INDIRECT		12/10/80	T	L	23				117	
INDIRECT		01/12/81	T		26				143	
WILLIAMS JAMES NORMAN	D									
DIRECT		01/12/81							25	
INDIRECT		12/10/80	B	LI	7				36	
INDIRECT		12/10/80	T	L	7				36	
INDIRECT		01/12/81	T		9				45	
FRANKLIN ELEC INC										
CCM										
MCARDLE DONALD P	C									
DIRECT		12/19/80	S	L			4,000	$19.00	22,147	
NIXON ROBERT P	CD									
DIRECT		11/21/80	S	A			65	$16.25	51,377	
INDIRECT		11/07/80	H	A			100		12,662	
POWDER QUENTIN E	C									
DIRECT		04/01/80	S	L			500	$12.75		
DIRECT		04/17/80	S	L			300	$12.75		
DIRECT		04/21/80	S	L			1,000	$12.63		
DIRECT		05/23/80	S	L			1,000	$12.75	26,919	
INDIRECT		05/23/80		L					20	
FRAWLEY CORP										
CCM										
SWANSON GERDCK H	D									
DIRECT		12/18/80	S	L			5,000	$2.25		
INDIRECT		12/18/80		L					6,904	
FREDERICKS HOLLYWOOD INC										
CCM										
STARBIRD RICHARD OTIS	D									
DIRECT		01/07/81							81,400	
INDIRECT		01/07/81	P		1,000	$6.38			14,300	
FREEPORT MINERALS CO										
CCM										
GROSSMAN RONALD	C									
DIRECT		12/11/80	U	A			500		4,198	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, pledged or hypothecated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FREMONT ENERGY CORP										
CCM										
BERTAGNOLLI EMIL J	D									
DIRECT		01/02/74	3	A					15,633	
FRIONA INDS INC										
CCM										
IHCM JOHN C	D									
DIRECT		01/14/81							7,515	
INDIRECT		01/14/81	P		300	$9.50			12,385	
FRONTIER AIRLS INC										
CCM										
CEAN WOADLEY	D									
DIRECT		01/05/81							1,738	
INDIRECT		01/05/81	S				100	$16.50	442	
FROZEN FOOD EXPRESS INDS INC										
CCM										
LDB CORPORATION	B									
DIRECT		01/21/81	P		5,000	$7.75			321,886	
FRUEHAUF CORP										
CCM										Y
COBBS THOMAS NEAL	C									
DIRECT		10/01/80	T	L	2,000				6,000	
EMCREY EDWARD D	C									
DIRECT		01/03/81	T		187					
DIRECT		01/15/81	T		39				4,218	
ROWAN ROBERT D	CB									
DIRECT		01/02/79	X	L	6,666	$16.88			33,900	
DIRECT		12/23/80	H	L			400		33,500	
FULLER H B CO										
CCM										
KISSLING WALTER	CX									
DIRECT		11/11/80	S	L			3,000	$12.47	57,000	
INDIRECT		11/11/80		L					1,224	
FULTON NATL CORP										
CCM										
BURTON JACK	CD									
DIRECT		01/26/81	S				880	$21.50	1,916	
INDIRECT		01/26/81							3,600	
JONES GORDON	CD									
DIRECT		12/31/80		L					30,426	
INDIRECT		12/31/80	T	L	1,545				99,532	
FUQUA INDS INC										
CCM										
SMITH WILLIAM R	D									
DIRECT		01/15/81	U				2,138		175,303	
GAF CORP										
CCM										
BUTLER JOHN J	C									
DIRECT		08/20/80	T	A	58				6,343	
DIRECT		09/16/80	S	A			1,000	$13.25	375	
INDIRECT		09/16/80		A						
GBC CLOSED CIRCUIT TV CORP										
CCM										
KATZ RICHARD	C									
DIRECT		11/05/80	T	L	500				10,384	
DIRECT		12/20/80	G	L	1,000				11,384	
RANZMAN SYDELL	C									
DIRECT		11/05/80	T	L	500					
DIRECT		12/20/80	G	L	250				2,842	
GDV INC										
CCM										
LUCHT ALLAN P	D									
DIRECT		12/31/80	T	L	187				1,272	
GEICO CORP										
CCM										
KREEGER DAVID LLCVC	CB									
DIRECT		01/05/81	S				25,000	$15.13	629,349	
INDIRECT		01/05/81							13,745	
GAB CORP										
CCM										
BEHM FRANK J	D									
DIRECT		12/16/80	P	L	100	$20.50			900	
KORELKO JOSEPH S	D									
DIRECT		12/18/80	P	A	200	$20.50			8,730	
INDIRECT		12/18/80		A					96	
G R I CORP										
CCM										Y
HYDE FRED S	C									
DIRECT		01/08/81	X		1,250	$2.69			1,250	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Ownership nature of
GTI CORP										
CCM										
FOHN ANDRE R	D									
DIRECT		12/08/80		L					4,000	
INDIRECT		12/08/80	P	LI	1,000				2,000	
LAFLEUR JAMES K	CB									
DIRECT		08/05/80	S	L			2,200	$3.50		
DIRECT		08/06/80	S	L			700	$3.50		
DIRECT		08/07/80	S	L			400	$3.50	54,701	
DIRECT		09/05/80	S	A			2,900	$5.50		
DIRECT		09/08/80	S	A			3,100	$5.50		
DIRECT		09/10/80	S	A			2,200	$5.50		
DIRECT		09/11/80	S	A			1,100	$5.50		
DIRECT		09/12/80	S	A			1,400	$5.50		
DIRECT		09/19/80	H	A			1,000		43,001	
DIRECT		11/20/80	S	L			3,000	$6.07		
DIRECT		11/24/80	S	L			2,500	$6.13		
DIRECT		11/26/80	S	L			700	$6.00	36,801	
DIRECT		12/02/80	S	L			1,300	$6.00		
DIRECT		12/10/80	S	L			200	$5.13		
DIRECT		12/11/80	S	L			800	$5.07		
DIRECT		12/15/80	S	L			700	$5.00		
DIRECT		12/21/80	S	L			800	$6.13	33,001	
LUST RONALD	C									
DIRECT		12/30/80	X	L	1,500	$1.88			6,600	
GALAXY OIL CO										
SUB DEB CONV 5% 09/15/1994										
CURRIE JACK T	D									
INDIRECT		01/30/81							$10,000	
IND MKT MKR		01/30/81	P		3,000	$159.00				
IND MKT MKR		01/30/81	S				3,000	$135.00		
CCM										
CURRIE JACK T	D									
DIRECT		01/30/81							1,000	
IND MKT MKR		01/30/81	P		51,541	$15.78				
IND MKT MKR		01/30/81	S				61,142	$15.19	8,199	
GALVESTON HOUSTON CO										
CCM										
DOMINGUE JOHANIE W	C									
DIRECT		01/08/81	X		900	$23.33			2,250	
GANNETT INC										
CCM										
PICKEY PETER B	CX									
DIRECT		12/18/79	J	A					28	
DIRECT		12/09/80	X	A	500	$31.75			528	
GARAN INC										
CCM										
GARAN INC EMPLOYEES RETIREMENT PL	T									
DIRECT		01/07/81	J		10,000	$13.63			242,020	
GARFINCKEL BROOKS BROS MILLER & MORGAN INC										
CCM										
POLSTER CHARLES B JR	C									
DIRECT		01/16/81	S				300	$23.50	200	
GARSITE PROCS INC										
CCM										
GUARNER HELEN	D									
DIRECT		12/11/80	P	L	1,540	$4.75			85,042	
GATES LEARJET CORP										
CCM										
FAY ALBERT B	D									
DIRECT		01/08/81	P		500	$50.63			14,200	
INDIRECT		01/05/81	P		1,400	$54.50			1,400	
GATEWAY INDS INC DEL										
CCM										
AGENCY RENT A CAR INC	B									
DIRECT		01/05/81	P		300	$17.13				
DIRECT		01/06/81	P		1,000	$17.13				
DIRECT		01/07/81	P		2,000	$17.13				
DIRECT		01/08/81	P		400	$17.13				
DIRECT		01/09/81	P		2,400	$17.13				
DIRECT		01/12/81	P		5,000	$17.37				
DIRECT		01/13/81	P		200	$17.38				
DIRECT		01/14/81	P		5,300	$17.74				
DIRECT		01/16/81	P		300	$17.75				
DIRECT		01/19/81	P		100	$17.75				
DIRECT		01/20/81	P		500	$17.88				
DIRECT		01/21/81	P		800	$17.83				
DIRECT		01/23/81	P		200	$17.82			297,600	
GATEWAY TRANSN INC										
CCM										
MURPHY MARY A	B									
INDIRECT		01/02/81	U				193,422			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MURPHY W LEO ESTATE OF	B									
DIRECT		01/02/81	U				193,422			
GAYNOR-STAFFORD INDS INC										
CCM										
ENGELBERG LEON	D									
DIRECT		11/13/80	K	L			17,500	$ .50		
FRISHBERG KENNETH	D									
DIRECT		11/13/80	K	L			44,300	$ .50		
GOODSTEIN LOLA	B									
DIRECT		11/13/80	3	L					201,941	
INDIRECT		11/13/80	3	L					317,420	
GEARHART OWEN INDS INC										
CCM										
LAMB JOHN DALE	C									
DIRECT		01/20/81	X		6,400	$6.73			54,032	
GELMAN SCIENCES INC										
CCM										
DUNN LARRY O	C									
DIRECT		01/05/81	T		231				3,406	
GARR STELLA	C									
DIRECT		01/05/81	T		194				954	
GELMAN CHARLES	C									
DIRECT		01/05/81	T		536				398,433	
MONAGHAN THOMAS	D									
DIRECT		12/12/80	P	L	200	$17.75			200	
VAGNAY ATTILA	C									
DIRECT		01/30/81	T		362				2,068	
INDIRECT		01/30/81							625	
VINCENT PONTY E	CX									
DIRECT		01/05/81	T		435				12,184	
GEN ST SECS CORP										
CL A										
JORDAN J CARRELL	D									
DIRECT		01/16/81	3						150,000	
GENCO NATL INC										
CCM										
GINSBURG JEROME J	CD									
DIRECT		01/12/81	P		100	$4.88			200,100	
LAMA ALFRED A	D									
DIRECT		01/12/81	P		100	$4.88			33,398	
PINSKOFF JEROME	D									
DIRECT		01/12/81	P		100	$4.88			148,156	
INDIRECT		01/12/81							8,580	
SEKULER SEYMOUR	CD									
DIRECT		01/12/81	P		100	$4.88			91,460	
SHWARTZ ALVIN EDWARD	CD									
DIRECT		01/12/81	P		100	$4.88			215,101	
GENERAL AMERN INVS INC										
CCM										
WEBSTER BETHLEL	D									
DIRECT		06/27/80	P	L	2,000	$14.50			11,528	
INDIRECT		06/27/80		L					1,829	
GENERAL AMERN OIL CO TEX										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	T									
DIRECT		12/05/80	Z	L	1,750					
DIRECT		01/30/81	P	I	454					
DIRECT		01/30/81	U				206		30,210	
KRCUSKOP NORMAN W	C									
DIRECT		09/18/80	U	L			241		200	
DIRECT		10/10/80	D	L	13				213	
DIRECT		12/05/80	Z	L	106				319	
STOCKTON JAMES F JR	D									
DIRECT		01/06/81	K				3,000	$50.42	15,944	
INDIRECT		01/06/81							2,765	
GENERAL AUTOMATION INC CALIF										
CCM										
WOLF CHARLES A	C									
DIRECT		01/15/81	X		1,000	$7.13			1,000	
GENERAL BINDING CORP										
CCM										
BLAIR EDWARD MCC	D									
DIRECT		01/31/81							4,006	
IND MKT MKR		01/31/81	P		15,880	$18.02				
IND MKT MKR		01/31/81	S				22,126	$18.77	831	
FOSNAUGH BILLY L	C									
DIRECT		01/05/81	X		100	$6.60			500	
LANE WILLIAM N THIRD	D									
DIRECT		10/14/80		A					27,466	
INDIRECT		10/14/80	P	A	200	$24.00			200	
GENERAL CINEMA CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
FURWITZ HERBERT J	D								
DIRECT		01/05/81	U				4,463		
DIRECT		01/05/81	X		10,000	$11.81			51,448
GENERAL DYNAMICS CORP									
CCM									
ADAMS RICHARD E	C								
DIRECT		01/09/81	T		1,178				
DIRECT		01/28/81	X		8,726	$34.75			9,904
BEGGS JAMES M	CD								
DIRECT		01/14/81	S				1,000	$38.00	55,538
BUCHANAN LEONARD F	C								
DIRECT		01/09/81	T		2,038				2,285
JOSEPHS LYMAN C	C								
DIRECT		01/09/81	T		1,284				1,330
LEFEVRE EDWARD J	O								
DIRECT		01/09/81	T		390				5,390
LYNN EDWARD E	C								
DIRECT		01/09/81	T		1,854				15,454
SAVINGS & STK INVST FL	T								
DIRECT		12/31/80	P	L	478	$39.88			67,796
SULLIVAN WARREN G	CX								
DIRECT		01/09/81	T		784				8,165
WELLS WAYNE	C								
DIRECT		12/18/80	H	L			15		
DIRECT		12/22/80	H	L			100		
DIRECT		01/01/81	T		604				4,745
WIDMER ROBERT H	C								
DIRECT		01/09/81	T		1,124				21,350
WOOD FREDERICK S	C								
DIRECT		01/14/81	X		22,498	$16.57			22,498
GENERAL ELEC CO									
CCM									
APPLE EUGENE FRED	C								
DIRECT		01/02/81	T		56				257
INDIRECT		01/02/81	T		10				228
BAKER JAMES ANDERSON	C								
DIRECT		01/02/81	T		41				217
INDIRECT		01/02/81							259
BATES DONALD S	C								
DIRECT		01/02/81	T		78				322
INDIRECT		01/02/81							76
BEILMAN DONALD S	C								
DIRECT		12/20/77	H	L			10		
DIRECT		12/20/77	T	L	10				
DIRECT		01/07/79	T	L	102				383
DIRECT		10/12/79	S	L			300	$48.88	83
DIRECT		01/05/80	T	L	102				
DIRECT		01/02/81	T		63				248
INDIRECT		03/14/77	T	L	291				291
BERKEY DONALD C	C								
DIRECT		01/27/81	S	A			432	$62.25	
INDIRECT		01/02/81	B		24				452
INDIRECT		01/27/81		A					452
BORASKI NICHOLAS	CX								
DIRECT		01/05/81	T	A	57				3,031
DIRECT		01/05/81	T		57				3,031
INDIRECT		01/05/81		A					149
BRAY ARTHUR PHILIP	C								
DIRECT		01/02/81	T		171				171
INDIRECT		01/02/81	U				78		1
BRUCE ROBERT T	C								
DIRECT		01/02/81	T		47				1,891
INDIRECT		01/02/81	U				47		135
BURGESS NEIL	C								
INDIRECT		11/17/80	T	L	1				107
CASEY THOMAS RAY	G								
INDIRECT		01/02/81	B		17				310
COSTELLO JAMES JOSEPH	C								
DIRECT		01/05/81	T	A	105				
DIRECT		01/07/81	H	A			104		385
INDIRECT		01/07/81	G	A	104				464
COX GEORGE BRYAN JR	G								
DIRECT		01/02/81	T		239				
DIRECT		01/05/81	S				158	$63.38	239
INDIRECT		01/05/81							578
CRAWFORD WILLIAM J	CX								
INDIRECT		01/02/81	B		64				146
DONEGAN RICHARD O	C								
DIRECT		01/02/81							698
INDIRECT		01/02/81	T		53				360
DONNALLEY JAMES R JR	C								
DIRECT		01/02/81	T		37				3,067
INDIRECT		01/02/81	U				37		
INDIRECT		01/02/81	T		86				1,279
FREY DALE F	C								
DIRECT		01/05/81	T		88				88
INDIRECT		01/05/81	U				33		104
GERARDI ROBERT J	CX								
DIRECT		01/02/81	T		88				1,147
INDIRECT		01/02/81	U				88		367

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NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Link, counter or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GIFFORD DAVID CLOF	CX									
DIRECT		01/02/81	T	L	113				814	
INDIRECT		01/02/81	U	L			45		164	
GOLDSMITH ROBERT P	C									
DIRECT		01/07/81	U				76			
GOWAN ALASTAIR CAMPBELL	C									
DIRECT		01/02/81	T	A	77				702	
INDIRECT		01/02/81	T	A	1				1	
GRALTON RICHARD T	C									
DIRECT		01/02/81	T		9				221	
INDIRECT		01/02/81							162	
GRIERSON DONALD K	C									
INDIRECT		01/02/81	T		67				166	
GRIM WILLIAM L	C									
DIRECT		01/02/81							1,450	
INDIRECT		01/02/81	T		109				897	
HILL HERMAN P	C									
DIRECT		01/31/80		L					2,270	
INDIRECT		01/31/79		L					267	
INDIRECT		01/31/80	B	L	7				250	
HINER GLEN H	C									
DIRECT		01/02/80	T	L	103				1,072	
INDIRECT		01/02/80	T	L	5					
INDIRECT		01/02/80	U	L			39		96	
HELLOGG MARION S	C									
DIRECT		04/30/80	H	L			50		1,107	
INDIRECT		01/30/81	T		10				270	
KITTREDGE FRANK C	CX									
DIRECT		01/02/81	T		126					
DIRECT		01/15/81	S				126	$61.13		
INDIRECT		01/02/81	T		11				68	
KRALL WALTER GEORGE	SH									
DIRECT		12/08/80	3	IA					80	
DIRECT		01/04/81	T		57				137	
INDIRECT		12/08/80	3	IA					236	
INDIRECT		01/04/81	U				57			
INDIRECT		01/04/81	T		84				233	
KURTZ ROBERT B	C									
DIRECT		01/02/81							5,206	
INDIRECT		01/02/81	T		12				422	
LESTER WILLIAM CARTER	C									
DIRECT		01/02/81	T		23				155	
INDIRECT		01/02/81	U				23		249	
LETTS RAYMOND F	C									
DIRECT		01/09/81	X		241				288	
LEVINE THEODORE P	C									
DIRECT		01/02/81							177	
INDIRECT		01/02/81	B		12				16	
MCDONALD JAMES M	C									
DIRECT		01/02/81							825	
INDIRECT		01/02/81	T		124				986	
OLIN JAMES R	C									
DIRECT		01/05/81	T		53				96	
INDIRECT		01/05/81							1,046	
OPIE JOHN DOUGLAS	C									
DIRECT		01/02/81	T		89				449	
INDIRECT		01/02/81	T		29				265	
PETERSEN IVER J	C									
DIRECT		01/02/80	T	A	1				660	
DIRECT		10/20/80	X	A	184	$43.13			894	
DIRECT		01/02/81	T		1				845	
INDIRECT		01/02/80		A					113	
INDIRECT		10/20/80	B	A	77				190	
INDIRECT		01/02/81	B		58				248	
PICKERING FRANK EDWIN	CX									
DIRECT		01/02/81	T		1				325	
INDIRECT		01/02/81	T		1				35	
ROBERTS BRUCE O	CX									
DIRECT		12/31/80		L					1,982	
INDIRECT		12/31/80	T	L	4				530	
ROSENBERG ALLAN J	C									
DIRECT		12/11/80	X	L	581	$48.71			721	
INDIRECT		12/31/80	T	L	9				108	
SCHMITT ROLAND W	C									
INDIRECT		01/02/81	T		15					
SINGER HENRY J	C									
DIRECT		01/02/81	T		62				492	
INDIRECT		01/02/81	T		39				434	
STONE HENRY ERIC	C									
INDIRECT		01/02/81	T		18				994	
STONECIPHER HARRY CURTIS	CX									
DIRECT		01/01/81	T		62				62	
INDIRECT		01/01/81	U				62		154	
THORSEN THOMAS OLIVER	C									
DIRECT		01/02/81	T		23				336	
INDIRECT		01/01/81	U				4			
INDIRECT		01/02/81	U				23			
INDIRECT		01/02/81	T		2				27	
TRUSCOTT JOHN C	C									
DIRECT		01/02/81							1	
INDIRECT		01/02/81	T		10				148	
WARZECHA LADISLAUS W	CX									
DIRECT		01/02/81	T	A	17				1,784	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report
INDIRECT		01/02/81	T	A	43				717	
WEST JAMES F	C									
INDIRECT		01/02/81	T		7					
WOLFE BERTRAM	C									
DIRECT		01/30/81							776	
INDIRECT		01/30/81	T		1				1	
GENERAL ENERGY CORP DEL										
CCM										
DELAFIELD CHARLES B	D									
DIRECT		01/26/81	S				1,000	$34.63	7,720	
GENERAL EXPL CO										
CCM										
GIFFORD P H	D									
DIRECT		12/16/80	P	A	6,000	$1.63			6,000	
GENERAL HEALTH SVCS INC										
CCM										
BURNETT TOM	C									
DIRECT		01/02/81	K				1,000,299	$32.00		
GENERAL HOST CORP										
CCM										
GOULD RICHARD	C									Y
DIRECT		01/29/81	X		3,000	$16.44			6,000	
GENERAL HOUSEWARES CORP										
CCM										
KEENAN EDWARD T	CD									Y
DIRECT		01/05/81	X		4,416	$1.50				
DIRECT		01/26/81	U				1,000		3,416	
RYAN DELVIN RICHARD JR	CD									Y
DIRECT		01/21/81	U				1,500			
DIRECT		01/21/81	X		8,000	$1.50			8,000	
GENERAL INSTR CORP										
CCM										
YUNKER JAMES A	C									
DIRECT		01/05/81	S				1,000	$93.00		
DIRECT		01/08/81	S				1,000	$87.00		
DIRECT		01/09/81	S				2,000	$85.00		
DIRECT		01/12/81	S				1,000	$86.00		
DIRECT		01/15/81	H				800			
DIRECT		01/21/81	S				1,000	$86.00		
DIRECT		01/25/81	H				300		906	
INDIRECT		01/25/81							20	
GENERAL MICROWAVE CORP										
CCM										
BERNSTEIN ALLAN	D									
DIRECT		12/31/80	S	L			500	$5.75	79,351	
GENERAL MLS INC										
CCM										
ATWATER HORACE B JR	G									
DIRECT		08/01/80	T	L	1				19,815	
BLODGETT FRANK C	D									
DIRECT		08/01/80	U	A			1		10,818	
FEIGHNER J WILBUR	D									
DIRECT		08/01/80	P	A	1	$27.47			23,394	
INDIRECT		12/24/80	H	A			100		151,078	
KINNEY E ROBERT	CB									
DIRECT		08/01/80	U	L			1		38,839	
INDIRECT		08/01/80		L					165	
NELSON THOMAS P	C									
DIRECT		08/01/80	T	L	1				3,512	
WOOLLEY EUGENE E	C									
DIRECT		08/01/80	T	L	1					
DIRECT		08/01/80							21,047	
DIRECT		01/23/81	S				200	$29.25	20,932	
GENERAL MTRS CORP										
CCM										
ANCKER JOHNSON BETSY	C									
DIRECT		01/09/81	T		433				866	
INDIRECT		1980	B		85				85	
ATWOOD DONALD J	C									
DIRECT		01/09/81	T		1,951				3,507	
INDIRECT		01/09/81							3,414	
BECK JOHN FREDERICK	C									
DIRECT		01/09/81	T		995				2,143	
INDIRECT		01/09/81							451	
BURGER ROBERT DEAN	C									
DIRECT		01/09/81	T		1,827				5,846	
INDIRECT		01/09/81							1,596	
CASERIO MARTIN J	C									
DIRECT		01/09/81	T		3,059					
DIRECT		01/29/81	U				5,502			
INDIRECT		01/29/81	T		5,502				23,282	
CHENEA PAUL F	C									
DIRECT		01/09/81	T		2,397				11,161	
INDIRECT		01/09/81							5,860	

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COLLIER CAVIC C	C									
DIRECT		01/09/81	T		2,718				7,517	
INDIRECT		01/09/81							2,797	
COOKLIN CAROL M	C									
DIRECT		01/09/81	T		229				229	
INDIRECT		01/09/81							378	
CUNNINGHAM ALEXANDER A	C									
DIRECT		01/09/81	T		2,758				9,007	
INDIRECT		01/09/81							2,659	
DARNTON THOMAS E	C									
DIRECT		12/12/80	S	L			150	$43.13	4,818	
INDIRECT		12/12/80		L					2,705	
DECKER ROBERT W	C									
DIRECT		01/09/81	T		3,106				18,189	
INDIRECT		01/09/81							4,501	
EDWAR JOHN R	C									
DIRECT		01/09/81	T		1,920				3,976	
INDIRECT		01/09/81							2,511	
ESTES ELLIOTT M	CD									
DIRECT		11/19/80	H	A			545		33,450	
DIRECT		12/23/80	H	A			1,398		32,052	
DIRECT		01/09/81	T		3,767				35,819	
INDIRECT		01/09/81							11,041	
HOGLUND PETER KLINGER	C									
DIRECT		01/09/81	T		1,661				8,304	
INDIRECT		01/09/81							4,093	
HOGLUND WILLIAM E	C									
DIRECT		01/09/81	T		1,015				1,431	
INDIRECT		01/09/81							2,388	
JENSEN REUBEN R	C									
DIRECT		01/09/81	T		3,446				19,114	
DIRECT		01/13/81	T		1,042				4,654	
INDIRECT		01/13/81	U				1,042			
KEHRL HOWARD H	C									
DIRECT		01/09/81	T		3,514				17,022	
INDIRECT		01/09/81							7,664	
LUND ROBERT DANIEL	C									
DIRECT		01/09/81	T		2,994				17,997	
INDIRECT		01/09/81							4,511	
MAGILL ROBERT F	C									
DIRECT		01/09/81	T		2,006				13,204	
INDIRECT		01/09/81							4,177	
MAIR ALEX C	C									
DIRECT		12/11/80	S	L			500	$42.60	2,781	
INDIRECT		12/11/80		L					840	
MCCORMACK JOHN PATRICK	C									
DIRECT		01/09/81	T		1,611				5,216	
INDIRECT		01/09/81							1,377	
MCDONALD F JAMES	C									
DIRECT		01/09/81	T		3,544				18,387	
INDIRECT		01/09/81							8,510	
MCNULTY JOHN WILLIAM	CX									
DIRECT		01/12/81	T		799				992	
INDIRECT		01/12/81							1,417	
MCPHERSON DONALD H	C									
DIRECT		01/09/81	T		2,359				11,078	
INDIRECT		01/09/81							2,833	
MURPHY THOMAS A	D									
DIRECT		01/09/81	T		3,826				14,262	
DIRECT		01/22/81	T		10,436				21,447	
INDIRECT		01/22/81								
OCONNELL ROBERT T	C									
DIRECT		01/09/81	T		918					
DIRECT		01/12/81	S				318	$46.63	605	
PENDER PAUL DAVID	C									
DIRECT		01/09/81	T		2,925				13,261	
INDIRECT		01/09/81							2,891	
POTTER DAVID SAMUEL	C									
DIRECT		01/09/81	T		2,327				2,328	
INDIRECT		01/09/81							712	
REUSS LLOYD E	C									
DIRECT		07/21/80	S	L			124	$51.63	1,398	
DIRECT		11/14/80	S	L			150	$49.13	1,248	
DIRECT		01/09/81	T		1,007				2,255	
INDIRECT		01/09/81							450	
RINEHART JAMES RAYMOND	C									
DIRECT		01/09/81	S				1,590	$45.75		
DIRECT		01/09/81	T		1,590				557	
INDIRECT		01/09/81								
RYBICKI IRVIN W	C									
DIRECT		01/09/81	T		1,796				8,584	
INDIRECT		01/09/81							1,530	
SMITH F ALAN	C									
DIRECT		01/09/81	T		2,459				7,103	
INDIRECT		01/09/81							2,468	
SMITH HAROLD L	C									
DIRECT		01/09/81	T		2,324				2,324	
DIRECT		01/12/81	S				2,324	$46.08		
INDIRECT		01/12/81							5,127	
SMITH JOHN F JR	C									
DIRECT		01/09/81	T		623				1,758	
INDIRECT		01/09/81							642	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or transactions	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
SMITH OTIS M	C								
DIRECT		01/19/81	T		2,168				8,442
INDIRECT		01/19/81							2,154
SMITH ROGER B	CB								
DIRECT		01/09/81	T		3,566				11,402
INDIRECT		01/09/81							9,111
STEMPEL ROBERT C	C								
DIRECT		01/09/81	T		1,815				1,863
INDIRECT		01/09/81							707
STOKE ROBERT BLYNN	C								
DIRECT		01/09/81	T		704				504
DIRECT		01/09/81	S				200	$46.13	477
INDIRECT		01/09/81							
TRUXELL ROBERT WARREN	D								
DIRECT		01/09/81	T		1,874				1,899
INDIRECT		01/09/81							670
VORHES JAMES GEORGE	C								
INDIRECT		01/09/81	T		1,791				4,485
WARREN ALFRED S JR	C								
DIRECT		01/09/81	T		860				1,818
INDIRECT		01/09/81							1,652
WATERS JAMES FRANCIS JR	C								
DIRECT		01/09/81	T		1,742				1,742
INDIRECT		01/09/81							2,151
WINCHELL FRANK J	C								
DIRECT		01/08/81	H				496		
DIRECT		01/09/81	T		2,281				7,992
DIRECT		01/19/81	S				545	$45.25	2,668
INDIRECT		01/19/81							
GENERAL NUTRITION INC									
CCM									
CAUN GARY A	OD								
DIRECT		12/16/80	3						172,000
CAVIC B SHAKARIAN INC	B								
DIRECT		12/16/80	3						1,650,000
DINARIO JOSEPH P	CX								
DIRECT		12/16/80	3						12,500
KOEMPEL CHARLES A	CX								
DIRECT		12/16/80	3						12,500
MCTURK GEORGE E	CX								
DIRECT		12/16/80	3						15,150
PINEC SAMUEL	CX								
DIRECT		12/16/80	3						23,150
GENERAL RE CORP									
CCM									
BABSON DAVID LEVEAU	D								
DIRECT		12/31/80	T	L	182				4,319
BIERWIRTH JOHN COOKS	D								
DIRECT		12/31/80	T	L	111				858
BLAUVELT HOWARD WOEFERT	D								
DIRECT		12/31/80	T	L	169				2,209
BUCK CHARLES WELLS	D								
DIRECT		12/31/80	T	L	157				5,068
CABOT WALTER MASON	D								
DIRECT		12/31/80	T	L	114				351
JONES GILBERT EDWARD	D								
DIRECT		12/31/80	T	L	129				2,441
MATHIESON ANDREW WRAY	D								
DIRECT		12/31/80	T	L	194				3,741
INDIRECT		12/31/80		L					3,428
OWEN NATHAN RICHARD	D								
DIRECT		12/31/80	T	L	169				4,237
REISCHAUER EDWIN OLDFATHER	D								
DIRECT		12/31/80	T	L	74				2,964
GENERAL REC INC									
CCM									
HOYNES JOHN W	CB								
DIRECT		01/20/81	P		6,000	$1.66			34,500
GENERAL TEL & ELECTRS CORP									
CCM									
PAPREL JOHN E	C								
DIRECT		12/24/80	S	L			100	$28.00	500
INDIRECT		12/24/80		L					650
KAVICKY PAUL	G								
DIRECT		01/02/81	T		50				1,750
GENERAL TIRE & RUBR CC									
CCM									
GULF & WESTERN INDUSTRIES INC	B								
DIRECT		12/18/80	P	L	4,000	$18.07			
DIRECT		12/19/80	P	L	2,900	$18.07			
DIRECT		12/22/80	P	L	4,700	$18.08			2,458,700
DIRECT		01/23/81	P		100	$20.88			
DIRECT		01/26/81	P		4,000	$21.00			
DIRECT		01/27/81	P		3,200	$21.13			
DIRECT		01/28/81	P		14,600	$20.63			
DIRECT		01/29/81	P		6,100	$21.38			
DIRECT		01/30/81	P		3,700	$21.13			2,508,200

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Insider	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CHEIL MICHAEL G	CD									
DIRECT		12/30/80	H	L			1,500		272,521	
INDIRECT		11/03/80	U	A			595		204,333	
INDIRECT		12/30/80		L					204,333	
GENRAD INC										
CCM										
PAINTER HOWARD C	C									
DIRECT		12/04/80	S	L			1,000	$25.65	6,628	
GENSTAR LTD										
CONS DEB 11.750% 06/01/1995										
MONKMAN BEVERLEY ANDREW	C									
INDIRECT		11/19/80	B	A					$17,000	
CCM										
MONKMAN BEVERLEY ANDREW	C									
DIRECT		11/19/80	B	A					4,700	
INDIRECT		11/19/80	B	A					11,000	
2ND PFD SER B CONV $1.68										
MORAN JAMES C	D									
DIRECT		12/10/80		L					1,200	
DIRECT		12/10/80	T	L	4,000				4,000	
GEORGIA PAC CORP										
CCM										
ARRINGTON HAROLD	DX									
DIRECT		10/31/80		A					5,768	
INDIRECT		1980	B	A	887				887	
DUNKAK JOHN F THIRD	C									
DIRECT		1980	B		8,217					
INDIRECT		1980	B		1,517	$ .03				
MOSHOFSKY WILLIAM JAMES	C									
DIRECT		12/23/80	H	L			31			
DIRECT		12/30/80	H	L			100		3,572	
DIRECT		01/23/81	S				1,700	$26.38	1,872	
GECS CORP										
CCM										
SCHUBIN MILTON J	D									
DIRECT		12/24/78		L					21,200	
DIRECT		12/18/80	X	L	4,000	$1.00			25,200	
INDIRECT		12/18/80		L					600	
SUB NT CONV 5% DUE 01/01/83										
SCHUBIN MILTON J	D									
DIRECT		12/24/78	J	L	10,000	$6,000.00			$10,000	
DIRECT		12/18/80		L					$10,000	
GECSOURCE INC										
CCM										
GIBBS J R	C									
DIRECT		11/03/80	Z	L	2,671					
DIRECT		11/21/80	S	L			1,200	$53.68	4,142	
GERBER PRODS CO										
CCM										
GOULET LEO D	C									
DIRECT		01/08/81	S				600	$26.50	1,650	
RETIREMENT INVSTMT PLAN	C									
INDIRECT		12/31/80	P	L	1,078	$24.20			46,295	
GERBER SCIENTIFIC INC										
CCM										
MAERZ ROBERT J	CX									
DIRECT		10/10/80	S	A			2,400	$51.10		
DIRECT		10/13/80	S	A			3,000	$50.65		
DIRECT		10/14/80	S	A			600	$49.75		
DIRECT		10/14/80	Z	A	1,220				2,440	
GETTY OIL CO										
CCM										
MILLER STANFORD	D									
DIRECT		12/01/80	P	L	200	$105.00			200	
GIANT TIGER STORES INC										
CCM										
GAYLORDS NATIONAL CORP	B									
DIRECT		01/21/81	J		1,000	$ .50			682,000	
GIDDINGS & LEWIS INC										
CCM										
MCKAY ALLAN L	D									
DIRECT		01/06/81	S				2,000	$37.25		
DIRECT		01/16/81	S				1,400	$36.07		
DIRECT		01/20/81	S				600	$36.00	17,733	
INDIRECT		01/20/81							1,933	
ZWERG CHARLES A	C									
DIRECT		12/15/80	S	L			13	$35.31		
DIRECT		12/17/80	S	L			46	$35.31	1,892	
INDIRECT		12/17/80		L					3"2	
GIFFORD HILL & CO INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or incorrect	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
CCM										
HILL JOHN R JR	CB									
DIRECT		10/23/80	T	L	29					
DIRECT		11/26/80	T	L	29					
DIRECT		12/16/80	T	L	75					
INDIRECT		12/16/80		L					243,611	
									89,426	
GILBERT ASSOC INC										
CL A										
ABRAMS RICHARD N	C									
INDIRECT		12/18/80	T	L	75					
INDIRECT		12/18/80	U	L			200		75	
GINDS INC										
CCM										
KAUFFMAN RONALD E	C									
DIRECT		12/29/80	S	L			1,274	$9.82		
GIRARD CO										
CCM										
BEAVER HOWARD C JR	D									
DIRECT		10/01/80	T	L	15	$24.75				
DIRECT		01/02/81	T		16				785	
MEYNER HELEN S	D								801	
DIRECT		12/12/80	P	L	200	$23.00				
									200	
GLENMORE DISTILLERIES CO										
CL B										
NASH ROBERT M	CD									
DIRECT		01/28/80	G	A	178				20,035	
DIRECT		04/30/80	S	A			500	$23.88	19,535	
DIRECT		05/02/80	S	A			1,500	$23.38	18,035	
DIRECT		07/21/80		A					18,035	
DIRECT		12/12/80	D	L	641				16,676	
INDIRECT		07/21/80		A					81,441	
PROPORTIONATE INTEREST		01/28/80		A					5,358	
PROPORTIONATE INTEREST		04/30/80		A					5,358	
PROPORTIONATE INTEREST		05/02/80		A					5,358	
PROPORTIONATE INTEREST		07/21/80	U	A			2,218		3,140	
PROPORTIONATE INTEREST		12/12/80	D	L	125				3,265	
THOMPSON JAMES	CB									
DIRECT		12/27/79	T	A	6,489				47,850	
DIRECT		01/28/80		L					47,850	
DIRECT		07/21/80		A					47,850	
DIRECT		08/19/80	T	A	3,244				51,094	
DIRECT		11/17/80	H	A			44,624		6,470	
DIRECT		12/12/80	D	L	258				6,728	
INDIRECT		12/14/79	T	A	28,708				39,299	
INDIRECT		01/28/80	G	L	534				33,593	
INDIRECT		07/21/80		A					33,593	
INDIRECT		08/19/80		A					33,593	
INDIRECT		11/17/80		A					33,593	
INDIRECT		12/12/80	D	L	1,342				34,935	
PROPORTIONATE INTEREST		01/28/80		L					6,240	
PROPORTIONATE INTEREST		07/21/80	U	A			2,583		3,657	
PROPORTIONATE INTEREST		08/19/80		A					3,657	
PROPORTIONATE INTEREST		11/17/80		A					3,657	
PROPORTIONATE INTEREST		12/12/80	D	L	146				3,803	
GLOBAL MARINE INC										
CCM										
MOTT GARY L	AF									
DIRECT		12/09/80	P	L	100	$63.00				
INDIRECT		12/09/80		L					836	
									132	
GOLDBERG PLASTICS INC										
CCM										
GOLDBERG NORMAN P	CD									
DIRECT		09/29/80	P	L	5,000	$ .40			27,500	
INDIRECT		09/29/80		L					36,000	
GOLDBLATT BROS INC										
CCM										
GOLDBLATT LIONEL HOWARD	CD									
DIRECT		01/02/81	P		15,000	$2.00				
INDIRECT		01/02/81							127,741	
GOLDBLATT MAURICE	D								179,510	
DIRECT		12/24/80	H	L						
INDIRECT		12/24/80	J	LI	620		7,475		226,667	
INDIRECT		12/24/80	G	L	4,280				215,123	
GOLDBLATT STANFORD JAY	D									
DIRECT		12/24/80	J	LI	160					
DIRECT		12/24/80	G	L	1,065				107,456	
INDIRECT		12/24/80		L					57,608	
HARRIS SHELDON T	C									
DIRECT		01/02/81	P		15,000	$2.00				
INDIRECT		01/02/81							28,797	
PINTZ GILBERT J	C								109,779	
DIRECT		01/20/81	P		300	$2.13				
DIRECT		01/22/81	P		500	$2.13			1,621	
GOLDEN NUGGET INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CCM										Y
MAXEY ROBERT R	CD									
DIRECT		01/02/81	X		69,000	$4.61				
DIRECT		01/02/81	U				12,720		96,280	
11 1/2% MORT NOTES DUE 7/01/94										Y
WYNN STEPHEN A	CB									
DIRECT		01/14/81	P		525,000	$755.00			$1,575,000	
GOLDEN WEST FINL CORP DEL										
CCM										
HELVEY JULIUS L	C									
DIRECT		08/14/80	S				4,500	$18.38	3,000	
GOLDEN WEST HOMES										
CCM										
KARSTEN HARRY E	CD									
DIRECT		04/10/80	S				800	$5.75		
DIRECT		04/11/80	S				7,800	$9.50	113,95[illegible]	
WESSEL LAWRENCE ELGEAE	C									
DIRECT		01/05/81	S				1,000	$15.00	29,000	
GOODALL RUBR CO										
CCM										
ELLIOTT FRANK N	D									
DIRECT		01/03/79	P	L	100	$11.75				
DIRECT		10/08/80	P	L	100	$10.00			200	
GORDON JEWELRY CORP										
CL A										Y
BARFIELD W LEWRY	C									
DIRECT		01/28/81	X		1,250	$15.29			3,988	
INDIRECT		01/28/81							200	
BLANTON JACK S	D									
DIRECT		01/13/81	P		1,000	$20.38			1,000	
INDIRECT		01/13/81							220	
LEVIN MORTON H	C									
DIRECT		01/14/81	S				100	$21.25		
DIRECT		01/15/81	S				400	$21.13	2,565	
INDIRECT		01/16/81	S				500	$21.63	1,726	
MILLER I L	CD									
DIRECT		01/20/81							393,088	
INDIRECT		01/20/81	S				5,000	$21.44	207,697	
GOULD INC										
CCM										
DONAHUE DANIEL J	D									
DIRECT		12/18/80	M	L	1,000				1,750	
INDIRECT		12/18/80		L					100	
MILLINGTON GEORGE P JR	CD									
DIRECT		01/27/81	S				2,020	$27.14	18,750	
GOULD INVS TR										
SH BEN INT										
GOULD STUART S	CB									
DIRECT		12/05/80		L					63,952	
INDIRECT		12/05/80	P	L	100	$14.50			100,980	
GOVERNMENT EMPLOYEES FINL CORP										
SUB DEB CONV 6.50% 1980										
HANNA PAUL J	CB									
DIRECT		12/22/80	U				600			
GOVERNMENT SVCS SVGS & LN INC										
CTY STK										
PHELAN ARTHUR J JR	SH									
DIRECT		07/17/80	K	L			1,000	$7.25		
DIRECT		07/24/80	U	L			1,365		115,781	
DIRECT		12/30/80	S	L			600	$5.25	116,981	
INDIRECT		07/24/80	T	L	1,364				1,807	
INDIRECT		12/30/80		L					443	
GRACE W R & CO										
CCM										
COYLE THOMAS M	C									
DIRECT		11/21/80	X	L	674	$61.31			1,404	
DIRECT		12/10/80	T	L	5				1,409	
GRACE J PETER	CD									
DIRECT		06/30/80	X	L	9,422	$38.75			235,920	
INDIRECT		06/30/80		L					680,962	
GRACO INC										
CCM										
MCFARLAND RICHARD C	D									
DIRECT		01/30/81							8,000	
INDIRECT		01/30/81							1,175	
IND MKT MKR		01/30/81	P		8,780	$18.00				
IND MKT MKR		01/30/81	S				7,550	$18.00	45	
GRAINGER W W INC										
CCM										
GRAINGER W W	D									
DIRECT		01/15/80	U	A			171,093			
DIRECT		01/16/80	M	A			1,382		16,728	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		10/23/80		A					16,728
INDIRECT		01/15/80	T	A	433,696				
INDIRECT		01/15/80	U	A			262,683		
INDIRECT		01/16/80	H	A			1,338		1,183,139
INDIRECT		10/23/80	H	A			7,000		1,176,139
GRAN INDS INC									
CCM									
ROSS WILBUR LOUIS JR	D								
DIRECT		10/30/80	S	L			57,000	$2.75	311,000
DIRECT		12/30/80	H	L			15,000		296,000
GRAND CENT INC									
CCM									
MACKEY DONALD A	H								
DIRECT		01/02/81	U				2,000		
DIRECT		01/15/81	H				8,850		
DIRECT		01/15/81	U				5,100		252,579
INDIRECT		01/15/81	G		350				
INDIRECT		01/15/81	U				3,400		64,238
GRANGER ASSOC									
CCM									
HORSLEY PHILLIP	B								
DIRECT		01/02/81	P		2,500	$27.00			19,500
SHEPARD JACK L	CD								
DIRECT		01/08/81	S				2,500	$27.00	61,396
INDIRECT		01/08/81							901
PFD SER A									
HORSLEY PHILLIP	B								
DIRECT		01/23/80	J	L	71,428	$7.00			71,428
DIRECT		06/25/80	J	L	52,630	$9.50			124,058
GRANTREE CORP									
CCM									
KISLING GARY A	C								
DIRECT		08/25/80	X	L	5,072	$1.56			26,296
GRAYBAR ELEC INC									
CCM									
HOAGLAND J L	CD								
INDIRECT		01/02/81	D		433				
INDIRECT		01/20/81	T		1,800				6,565
MC GRATH EDWARD A	CD								
INDIRECT		01/02/81	D		179				
INDIRECT		01/20/81	T		915				2,893
MCGRATH J T	CD								
INDIRECT		01/02/81	D		369				
INDIRECT		01/20/81	T		1,071				5,139
VTG TR CTF									
HOAGLAND J L	CD								
DIRECT		01/02/81	D		433				
DIRECT		01/20/81	T		1,800				6,565
MC GRATH EDWARD A	CD								
DIRECT		01/02/81	D		179				
DIRECT		01/20/81	T		915				2,893
MCGRATH J T	CD								
DIRECT		01/02/81	D		369				
DIRECT		01/20/81	T		1,071				5,139
GREAT AMERN BKS INC									
CCM									
COMBANKS CORP	B								
DIRECT		12/22/80	P		35,000	$5.38			
DIRECT		12/23/80	P		14,500	$5.31			639,104
GREAT AMERN MGMT & INVT INC									
SH BEN INT									
CLOER JOHN H JR	C								
DIRECT		01/12/81	X		4,750	$1.00			16,750
GREAT ATLANTIC & PAC TEA INC									
CCM									
CANCE WALTER D	D								
DIRECT		12/10/80	P	L	300	$5.00			500
HAUB HELGA	D								
DIRECT		12/15/80		L					1,500
INDIRECT		12/02/80	T	L	12,000				
INDIRECT		12/02/80	U	L			12,000		
INDIRECT		12/03/80	P	L	10,000	$5.13			
INDIRECT		12/09/80	P	L	10,000	$5.00			
INDIRECT		12/10/80	U	L			18,685,933		
INDIRECT		12/10/80	T	L	18,685,933				
INDIRECT		12/11/80	P	L	25,000	$4.88			
INDIRECT		12/15/80	P	L	50,000	$4.75			18,797,933
TAYLOR HOBART JR	D								
DIRECT		01/07/81	P		2,000	$5.25			6,000
GREAT NORTHN NEKOOSA CORP									
CCM									
CHANELEY JOSEPH F	C								
DIRECT		01/14/81	X		1,250	$29.31			1,850

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, converted or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
GREAT PLAINS NAT GAS CO										
CL A										
RICHARDSON WILLARD A	CD									
DIRECT		12/19/80	P	L	300	$7.25			72,125	
DIRECT		12/31/80	P	L	120	$7.25				
DIRECT		01/03/81	P		20	$7.25				
DIRECT		01/05/81	P		450	$7.25				
DIRECT		01/27/81	P		1,200	$7.25			73,915	
INDIRECT		01/27/81							11,533	
GREAT SOUTHWEST INDS CORP										
COM										
GOLDSTEIN LAWRENCE J	D									
DIRECT		12/19/80	P	A	1,000	$5.75			9,400	
GREATER JERSEY BANCORPORATION										
COM										
NAKI ALLAN A	D									
DIRECT		12/22/80	P	A	500	$12.75			10,000	
INDIRECT		11/12/80	J	A	6	$14.25				
INDIRECT		11/19/80	P	A	500	$14.50				
INDIRECT		12/17/80	P	A	500	$12.38				
INDIRECT		12/22/80	P	A	100	$12.75			13,306	
GREATER OHIO CORP										
COM										
CARNACK RALPH	D									
DIRECT		01/12/81	J		2,001	$1.25			38,589	
INDIRECT		01/12/81							21,285	
HAYES PAUL C	D									
DIRECT		01/08/81	S				500	$1.25	17,348	
INDIRECT		01/08/81							345	
SPEARS HAROLD C	C									
DIRECT		12/23/80	P	L	500	$1.50			14,048	
GREATER PROVIDENCE DEP CORP										
COM										
AGOSTINELLI JOSEPH A	D									
DIRECT		12/12/80	J	L	1,500	$8.75			4,915	
INDIRECT		12/12/80	J	L	1,500	$8.75			4,211	
CRIVELLONE ANGELO A	D									
DIRECT		11/20/80	P	L	175	$7.75			2,834	
INDIRECT		11/20/80		L					4,474	
PARADOLA ANTHONY P	D									
DIRECT		12/12/80		L					500	
INDIRECT		12/12/80	J	L	1,500	$8.75			4,211	
GREEN MOUNTAIN PWR CORP										
COM										
MORSE DONALD J	C									
DIRECT		01/26/81	S				501	$12.17	1,050	
GREENWICH PHARMACEUTICALS INC										
COM										
ANNAN MICHAEL S	CB									
DIRECT		12/24/80	S	L			15,000	$2.86	423,499	
INDIRECT		12/24/80		L					313,164	
RYAN PAUL R	CD									
DIRECT		11/14/80	S	L			5,000	$3.88		
DIRECT		11/17/80	S	L			10,000	$3.81		
DIRECT		11/18/80	S	L			5,000	$3.88	231,100	
GREENWOOD RES LTD										
COM										
CITTRICK DOUGLAS P	D									
DIRECT		12/31/80	3	L					8,817	
HENNEHAN A BCVC	D								50,000	Y
DIRECT		12/31/80	3							
HOWER C JAMES	CD									
DIRECT		12/31/80	J	L	35,000	$1.78			96,053	
DIRECT		12/31/80	H	L			600			
WT										
HENNEHAN A BCVC	D								50,000	Y
DIRECT		12/31/80	3							
HOWER C JAMES	CD									
DIRECT		12/31/80	J	L	25,000	$2.00			25,000	
GREIT RLTY TR										
SH BEN INT										
UNICORP FINANCIAL CORPORATION	B									
DIRECT		01/05/81	P		2,500	$13.60			495,000	
GREYHOUND CORP										
COM										Y
TRAUTMAN GERALD H	CB									
DIRECT		12/31/80	T	L	126				7,973	
TRULOVE HERBERT EARLE	C									
DIRECT		1980	B		77				2,433	
GRIGGS EQUIP INC										
COM										
ANDERSON EDWARD L JR	B									
PROPORTIONATE INTEREST		01/07/81	P		132	$22.38			12,736	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BROWNE CHRISTOPHER P	B									
PROPORTIONATE INTEREST		01/07/81	P		132	$22.38			12,736	
KNAPP THOMAS P	B									
PROPORTIONATE INTEREST		01/07/81	P		132	$22.38			12,736	
SPEARS JOHN C	B									
DIRECT		01/07/81							100	
PROPORTIONATE INTEREST		01/07/81	P		132	$22.38			12,736	
GROW GROUP INC										
SUB DEB CONV										
CHAPIN HOMER N	D									
DIRECT		12/26/80	N	L			25,000			
FITZGERALD HOWARD	C									
INDIRECT		12/26/80	N	L			10,000			
COM										
CHAPIN HOMER N	D									
DIRECT		12/26/80	M	L	2,373				9,559	
ELF JAMES C	CX									
DIRECT		01/30/81	T		121					
DIRECT		01/30/81	D		13				813	
FITZGERALD HOWARD	C									
DIRECT		12/26/80		L					3,216	
INDIRECT		12/26/80	M	L	948				136	
SMOLINSKI EDWARD A	C									
INDIRECT		01/30/81	T		214					
INDIRECT		01/30/81	D		1,446				7,232	
GROWTH RLTY INVS										
SP BEN INT										
ELLIOTT JERROLD P	C									
DIRECT		12/24/80	S	L			4,000	$5.13		
GRUMMAN CORP										
COM										
BROWN GEORGE L	C									
DIRECT		01/06/81	T		308				1,308	
OCHENRIDER GORDON H	C									
DIRECT		01/15/81	3	L					6,569	
SKURLA GEORGE M	D									
DIRECT		12/16/80	P	L	1,000	$23.94				
DIRECT		12/17/80	P	L	1,000	$23.50			10,833	
GUARANTEE FINL CORP CALIF										
COM										
ADAMS DAVID P	C									Y
DIRECT		12/31/80	T	L	12				225	
BLANKENSHIP SAMUEL P	C									Y
DIRECT		12/31/80	T	L	10				206	
BRAGER ARTHUR J JR	C									Y
DIRECT		12/31/80	T	L	12				194	
BROWN M RUSSELL	C									Y
DIRECT		12/31/80	T	L	19				49	
COVEY JUDITH A	C									
DIRECT		12/31/80	T	L	8				20	
FERGUSON ROBERT D	C									Y
DIRECT		12/31/80	T	L	15				38	
FITZGERALD RONALD L	C									Y
DIRECT		12/31/80	T	L	7				10	
GIRARD PHILIP M	C									Y
DIRECT		12/31/80	T	L	21				779	
HICKMAN ED L	O									Y
DIRECT		12/31/80	T	L	24				300	
HUDDLESTON MILDRED	C									Y
DIRECT		12/29/80	S	L			1,000	$17.75		
DIRECT		12/31/80	T	L	15				7,076	
JENNINGS ROBERTA N	C									Y
DIRECT		12/31/80	T	L	12				1,351	
PASIELLO JOHN P	C									Y
DIRECT		12/31/80	T	L	27				1,045	
MULLEN DOROTHY	C									Y
DIRECT		12/31/80	T	L	4				6	
NYSTROM LARRY C	C									
DIRECT		12/31/80	T	L	17				1,517	
FOCL EDYTHE M	C									Y
DIRECT		12/31/80	T	L	8				162	
SAVARING PETER J	C									Y
DIRECT		12/31/80	T	L	24				1,176	
TORBIT III CHARLES A	C									Y
DIRECT		12/31/80	T	L	14				38	
WALLS VICKI LYN	C									Y
DIRECT		12/31/80	T	L	11				30	
WILSON MARY	C									Y
DIRECT		12/31/80	T	L	4				9	
GUARANTY SAVINGS & LOAN ASSOCI ATION INC										
COM										
FAIR BETTY CHARC	O									
DIRECT		12/19/80	P	L	100	$4.25			2,300	
DIRECT		01/10/81	J		300	$8.00			2,600	
SEALEY WILLIAM L	CD									
DIRECT		11/05/80	P		100	$6.50			600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GUARDIAN INDS CORP DEL										
CCM										
CAVIDSON WILLIAM H	H									
DIRECT		01/07/81	H				248			
DIRECT		01/30/81	T		760				4,267,617	
INDIRECT		01/30/81							4,510	
FELDMAN OSCAR H	CD									
DIRECT		01/06/81	H				620			
DIRECT		01/30/81	T		42				91,188	
INDIRECT		01/06/81	T		372				42,705	
GERSON BYRON	D									
DIRECT		01/27/81							4,500	
INDIRECT		01/02/81	S				400	$22.81		
INDIRECT		01/05/81	S				100	$24.25		
INDIRECT		01/06/81	S				200	$24.25		
INDIRECT		01/08/81	S				100	$22.75		
INDIRECT		01/09/81	S				100	$22.13		
INDIRECT		01/13/81	S				100	$22.00		
INDIRECT		01/14/81	S				100	$22.25		
INDIRECT		01/20/81	S				200	$22.00		
INDIRECT		01/23/81	S				100	$21.38		
INDIRECT		01/26/81	S				200	$21.75		
INDIRECT		01/27/81	S				100	$22.13	714,700	
GUARDIAN MTG INVS										
SH BEN INT										
WEDEKING LEE D JR	C									
DIRECT		01/20/81	S	L					200	
DIRECT		01/22/81	P		900	$1.19				
DIRECT		01/23/81	P		800	$1.44				
DIRECT		01/27/81	P		1,600	$1.19				
GUARDSMAN CHEMS INC										
CCM										
URAN IRWIN WAYNE	B									
DIRECT		01/29/81	P		300	$11.13			274,600	
GUILFORD MLS INC										
CCM										Y
WEISBECKER NORMAN CHESTER	C									
DIRECT		05/23/80	X	L	3,600	$1.63			16,600	
DIRECT		12/12/80	Z	L	4,150				20,750	
GULF & WESTN INDS INC										
SUB DEB CONV										
LEIGHTON JUDD	D									
INDIRECT		09/19/80	N	L			2,671,800			
CCM										
LEIGHTON JUDD	D									
DIRECT		09/19/80	N	L	26,449				57,386	
DIRECT		10/31/80	P	L	2,614	$17.25			60,000	
INDIRECT		09/19/80	N	L	1,603,685				1,610,903	
INDIRECT		10/31/80		L					1,610,903	
LEVIN EDGAR W	C									
DIRECT		12/17/80	S	L			1,800	$15.50	575	
INDIRECT		12/17/80		L					18	
GULF ENERGY CORP										
CCM										
SHULTZ EMMET LAVEL	H									
DIRECT		12/29/80	H	L			40,000		1,866,780	
INDIRECT		12/01/80	S	L			20,000	$4.17		
INDIRECT		12/26/80	S	L			10,000	$4.13	840,000	
GULF OIL CORP										
CCM										
CARTER JOSEPH C	CX									
DIRECT		05/15/79	3	L					127	
DIRECT		12/03/80	X	L	503	$50.19			630	
EARNEST JOHN JOSEPH	C									
DIRECT		01/07/81	X		100	$44.75			100	
FINKS MERLE E	C									
DIRECT		01/06/81	T		3,691				5,936	
INDIRECT		01/06/81							600	
HOYLES WILLIAM P	C									
DIRECT		09/12/80	S	L			1,564	$40.75	1,400	
INDIRECT		09/12/80		L					500	
GULF RES & CHEM CORP										
CCM										
SMART JACKSON W JR	D									
DIRECT		12/01/80	S	L			75	$23.25	2,500	
GULF STS UTILS CO										
CCM										
ANDREWS JR FRANCIS J	SH									
INDIRECT		01/02/81	T		45				357	
BARNSDALE WILLIAM E	C									
INDIRECT		01/02/81	T		157				3,984	
BONDURANT JOSEPH E	C									
INDIRECT		01/02/81	T		203				5,032	
BURBANK THOMAS F	C									
INDIRECT		01/02/81	T		74				845	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amendment or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
CRAWFORD & DONKAR	CB								
DIRECT		01/02/81							2,000
INDIRECT		01/02/81	T		253				3,604
CERR JAMES H JR	C								
INDIRECT		01/02/81	T		176				4,625
CONNELLY JOSEPH L	C								
INDIRECT		01/02/81	T		61				434
CRAPER ERNEST L JR	C								
INDIRECT		01/02/81	T		33				283
HEBERT CALVIN J	CX								
INDIRECT		01/02/81	T		76				1,515
LEE NORMAN R	CD								
INDIRECT		01/02/81	T		162				5,216
LOGGINS EDWARD H JR	C								
INDIRECT		01/02/81	T		54				1,127
LOUGHMILLER ARDEN C	CX								
INDIRECT		01/02/81	T		19				609
MEINSCHER JULIUS T	CX								
DIRECT		01/02/81							300
INDIRECT		01/02/81	T		90				932
OGDEN LESLIE D	C								
DIRECT		01/02/81							35
INDIRECT		01/02/81	T		81				1,941
REPPER FRED C	C								
INDIRECT		01/02/81	T		52				568
RICHARD WILLIAM E	CX								
INDIRECT		01/02/81	T		9				294
SERWAN EDWARD J	C								
INDIRECT		01/02/81	T		14				143
STELLY SUNNA L	C								
INDIRECT		01/02/81	T		105				2,255
WEIGAND JAMES G	C								
INDIRECT		01/02/81	T		52				602
WILLIS BOBBY J	SH								
INDIRECT		01/02/81	T		40				1,412
GULF UTD CORP									
CCM									
GEORGES BASIL	D								
DIRECT		01/07/81	P		100	$20.13			
DIRECT		01/16/81	P		4,900	$20.13			117,300
INDIRECT		01/16/81							21,800
JOHNSON & CLAY EVANS	D								
INDIRECT		12/16/80	H	L			2,000		
INDIRECT		12/19/80	T	L	55,170				
INDIRECT		12/31/80	G	L	245				245,415
INDIRECT		01/26/81	S				8,300	$20.00	
INDIRECT		01/27/81	S				5,000	$20.00	
INDIRECT		01/28/81	S				6,700	$20.00	225,415
GULFSTREAM LD & DEV CORP									
CCM									
LANE MICHAEL S	C								
INDIRECT		12/15/80	S	A			35	$18.50	
GULTON INDS INC									
CCM									
GARNICK PHILIP	C								
DIRECT		01/07/81	S				1,300	$18.00	4,982
MARINO MICHAEL J	C								
DIRECT		01/13/81	S				1,700	$17.26	3,178
MCNAIR MALCOLM P JR	CX								
DIRECT		01/08/81	S				1,500	$17.50	2,083
RODY E MACLIN	CD								
DIRECT		01/07/81	S				1,500	$17.50	400
HLH PETE CORP									
CCM									
WOOD BERTRAM D	D								
DIRECT		09/30/80	J	L	13,334	$ .75			135,001
DIRECT		12/31/80	H	L			1,600		43,403
HGH CORP									
CCM									
SEARS CARLTON SYDNEY	UK								
DIRECT		09/02/80	P	L	400	$ .25			400
DIRECT		12/22/80	G	L	1,000				1,400
HACH CO									
CCM									
HACH CLIFFORD C	CB								
DIRECT		12/03/80	P	L	500	$13.63			
DIRECT		12/17/80	P	L	200	$13.25			370,885
INDIRECT		12/04/80	P	L	200	$13.75			
INDIRECT		12/10/80	P	L	1,000	$13.75			332,284
HACH KATHRYN C	CD								
DIRECT		12/04/80	P	L	200	$13.75			
DIRECT		12/10/80	P	L	1,000	$13.75			131,935
INDIRECT		12/03/80	P	L	500	$13.63			
INDIRECT		12/17/80	P	L	200	$13.25			571,234
HACRON INC									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Late, intended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
CCM										
LAITI DOMINIC ALCO	CD									
DIRECT		11/12/80	S	L			10,000	$ .06		
DIRECT		11/13/80	S	L			25,000	$ .06		
DIRECT		11/14/80	S	L			65,000	$ .06	141,000	
HAEMONETICS CORP										
CCM										
LATHAM ALLEN JR	CB								199,196	
DIRECT		12/17/80	H	L			50			
DIRECT		01/01/81	H				4,275			
DIRECT		01/22/81	S				1,000	$25.25	193,921	
PENONDI JOHN J	C									
INDIRECT		01/06/81	S	A			150	$26.00		
HAJOCA CORP										
CCM										
PANDA STAR CORPORATION	B									
DIRECT		12/01/80	J	L	65,400	$5.91			1,327,036	
DIRECT		12/22/80	J	L	71,410	$5.63				
HALLIBURTON CO										
CCM										
ARMSTRONG ANNE L	D									
DIRECT		12/05/80	P	L	100	$1.62			400	
DIRECT		12/24/80	Z	L	200					
MILLER JACK W	CX									
DIRECT		01/08/81	S				140	$75.89		
DIRECT		01/13/81	K				60	$76.75	7,948	
HAMILTON BROS PETE CORP										
CCM										
JENNEY ROBERT H	D								219,312	
DIRECT		01/15/81	D		73,104				28,967	
INDIRECT		11/05/80	U	L			20,430		43,449	
INDIRECT		01/15/81	D		14,482					
PREF SER A $1.95										
JENNEY ROBERT H	D								29,240	
DIRECT		01/15/81								
INDIRECT		11/05/80	G	L	350				7,786	
INDIRECT		11/05/80	U	L			5,238		7,786	
INDIRECT		01/15/81								
HAMILTON INVT TR										
SH BEN INT										
ANDERSEN FRANK E	C								25,000	
DIRECT		01/02/81	T		5,000	$4.06				
GUERPEL ROBERT C	CT									
DIRECT		01/02/81	T		7,500				51,201	
DIRECT		01/06/81	P		1,200	$4.31			8,800	
INDIRECT		01/06/81	P		800	$4.31				
STALLARD SEFTON	CB								49,000	
DIRECT		01/02/81	T		7,500					
STILLMAN W PAUL	T								26,350	
DIRECT		12/29/80	P	L	1,000	$4.25			27,350	
DIRECT		12/30/80	P	L	1,000	$4.25				
HAMMERMILL PAPER CO										
CCM										
ICAHN C CO INC	B								449,100	
DIRECT		03/31/80	3	L					400,600	
INDIRECT		03/31/80	3	L						
HANDY & HARMAN										
CCM										
BURKE ROBERT E	C									
DIRECT		02/06/80	H	L			2,000			
DIRECT		02/08/80	S	L			1,000	$46.75		
DIRECT		02/11/80	S	L			500	$55.00		
DIRECT		02/15/80	S	L			500	$53.37	7,180	
DIRECT		12/01/80	Z	L	7,180				14,360	
INDIRECT		12/01/80	Z	L	7,500				15,000	Y
CORRIGAN DONALD A	C									
DIRECT		12/01/80	Z	L	1,118					
DIRECT		12/12/80	X	L	500	$7.56			2,836	
DIRECT		12/29/80	X	L	100	$7.56				Y
LAMBERT FRED J	C									
DIRECT		1980	B		51				6,304	
DIRECT		12/01/80	Z	L	3,152					Y
PARTINSCA WILLIAM H	C									
DIRECT		01/14/80	X	A	1,200	$15.13			5,140	
DIRECT		08/15/80		L					5,140	
DIRECT		11/30/80	T	L	12					
DIRECT		12/01/80	Z	L	5,140				10,280	
DIRECT		01/14/80	T	A	53				1,125	
INDIRECT		08/15/80	S	L			100	$58.00	1,025	
INDIRECT		12/01/80	Z	L	1,037					
INDIRECT		12/02/80	T	L	8				2,083	
MCGEE RAYMOND L	G									Y
DIRECT		12/01/80	Z	L	1,000				3,000	
DIRECT		12/15/80	X	L	1,000	$7.56				Y
WAYNE BARRY	C									
DIRECT		12/01/80	Z	L	900					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported of
DIRECT		12/15/80	X	L	500	$7.56				
DIRECT		12/30/80	X	L	500	$7.56			2,800	
HANNA MNG CO										
CCM										
CARLSON LENNART P	C									
DIRECT		1980		L					200	
INDIRECT		1980	B	L	550				3,857	
COURTNEY JAMES E	C									
DIRECT		1980		L					1,000	
INDIRECT		1980	B	L	659				1,755	
HUMPHREY GEORGE M	CX									
DIRECT		12/22/80	H	L			550		25,556	
INDIRECT		12/05/80	G	L	240					
INDIRECT		12/19/80	G	L	380					
INDIRECT		12/31/80	T	L	383				4,602	
LEE FLOYD M	CX									
DIRECT		12/31/80		L					1,000	
INDIRECT		12/31/80	B	L	723				4,666	
MONAGHAN BERNARD M	C									
DIRECT		12/31/80		L					1,000	
INDIRECT		12/31/80	B	L	332				332	
NELSON DONALD K	C									
DIRECT		12/31/80		L					420	
INDIRECT		12/31/80	T	L	426				2,095	
NICKELS C E JR	C									
DIRECT		12/31/80		L					2,875	
INDIRECT		12/31/80	B	L	773				3,186	
NORDINE JAMES A	C									
DIRECT		12/31/80		L					630	
INDIRECT		12/31/80	B	L	493				3,650	
PYKE JOHN S JR	C									
DIRECT		12/31/80		L					2	
INDIRECT		12/31/80	B	L	336				1,471	
SILER GAIL A	C									
DIRECT		1980							1,100	
INDIRECT		1980	B		223				563	
SMITH RICHARD R	C									
DIRECT		1980		L					1,250	
INDIRECT		1980	B	L	429				2,273	
VAN DOEVEN LAMBERT C JR	C									
INDIRECT		12/31/80	B	L	348				1,164	
HARLAND JOHN H CO										
CCM										
BRITT ROYCE	C									
DIRECT		12/31/80	X	L	20	$31.29			4,597	Y
POLLIS C FRAZIER	C									
DIRECT		12/31/80	X	L	20	$31.29			395	Y
LABOON JOE T	D									
DIRECT		01/05/81	J		200	$40.76			200	
LANG I WARD	CD									
DIRECT		01/29/80		L					18,812	
INDIRECT		01/29/80	U	L			240		2,675	
ROBINSON J WILLIAM	CB									
DIRECT		12/31/80	X	L	79	$31.29			90,469	Y
DIRECT		01/02/81	H				750		89,719	
INDIRECT		01/02/81							44,272	
VOSHALL DONALD K	C									
DIRECT		12/31/80	X	L	27	$31.29			3,789	Y
HARNISCHFEGER CORP										
CCM										
AYGREN KARL F	D									
DIRECT		01/30/81							350	
INDIRECT		01/06/81	K				53,000	$13.75		
INDIRECT		01/30/81	K				9,000	$14.00	514	
HARPER GROUP										
CCM										
GUIST GEORGE	D									
DIRECT		09/18/80	D	A	10,654				21,308	
IND MKT MKR		09/18/80	D	A	2,346					
IND MKT MKR		09/30/80	P	A	8,931	$63.13				
IND MKT MKR		09/30/80	S	A			6,415	$64.92	4,992	
HARRIS BANKCORP INC										
CCM										
GLASSER JAMES J	D									
DIRECT		01/26/81	P		200	$27.50			200	
HARRIS CORP DEL										
CCM										
HUESON OSCAR WALLIS	C									
DIRECT		01/08/81	X		700	$3.47			1,100	
MAGUIRE MICHAEL F	C									
DIRECT		07/11/80	H	A			100			
DIRECT		11/11/80	X	A	1,000	$6.13			11,500	
INDIRECT		07/17/80	S	A			100	$38.00	2,600	
WILCOCK JAMES WILLIAM	D									
DIRECT		01/08/81	P		500	$49.75			1,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unsolicited or nonexclusive	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HARSCO CORP										
CCM										
GILBERT GERALD F JR	C									
DIRECT		05/14/80	H	L			100			
DIRECT		01/09/81	X		304	$17.45			4,264	
HATTSCHECK F J	CX									
DIRECT		01/02/81	S				1,000	$33.57	3,099	
HARTE HANKS COMMUNICATIONS INC										
CCM										
GIAN JOHN C	C									
DIRECT		01/06/81	S				600	$31.25	17,800	
JONES LEONARD G	C									
DIRECT		01/09/81	S				1,000	$31.50	3,000	
LAFONTANT JEWEL S	D									
DIRECT		01/23/81	P		100	$31.75				
DIRECT		01/29/81	P		100	$33.25				
DIRECT		01/30/81	P		200	$33.25			500	
SUTHERLAND THOMAS LEE JR	C									
DIRECT		01/15/81	J		5	$28.24			4,114	
DIRECT		01/18/81	J		30	$28.35			604	
INDIRECT		01/18/81								
HARTFIELD ZODYS INC										
CCM										
SOLOMON EDWARD CAVIC	CB									
DIRECT		05/05/79	H	L			500		61,590	
DIRECT		09/10/79	X	L	5,000	$9.79			60,990	
DIRECT		12/21/79	H	L			600			
DIRECT		01/17/80	H	L			25			
DIRECT		08/21/80	H	L			500		60,465	
DIRECT		11/24/80	H	L			25			
DIRECT		12/19/80	H	L			500		59,940	
HARTFORD NATL CORP										
CCM										
DEBS DUE 08/31/82										
ALCORN MARCIA P	D									
DIRECT		11/20/80	T	L	57				373	
ALVORD JOEL B	CD									
DIRECT		12/31/80		L					513	
INDIRECT		12/31/80	T	L	50				2,023	
BABBIDGE HOMER D JR	D									
DIRECT		11/20/80	T	L	227				797	
INDIRECT		11/20/80		L					1,160	
CALEY JAMES A	AF									
DIRECT		12/31/80		L					35	
INDIRECT		12/31/80	T	L	35				1,549	
GAINES BLYTHE J	D									
DIRECT		11/20/80	T	L	62				517	
HOGEMAN GEORGE L	D									
DIRECT		11/20/80	T	L	57				949	
NEWELL JOHN C JR	C									
INDIRECT		12/31/80	T	L	5				547	
NEWELL ROBERT L	CB									
DIRECT		12/31/80		L					1,247	
INDIRECT		12/31/80	T	L	52				4,307	
OVERSTROM GUNNAR S JR	C									
DIRECT		12/31/80		L					215	
INDIRECT		12/31/80	T	L	37				1,067	
STANNERS WILLIAM J	AF									
DIRECT		12/31/80		L					91	
INDIRECT		12/31/80	T	L	36				3,324	
HARWOOD COS INC										
CCM										
JENSEN GRADY E	C									
DIRECT		12/29/80	S	L			1,000	$ .88		
HAUSERMAN INC										
CCM										
HAUSERMAN FAMILY TRUSTS	B									
DIRECT		10/02/80	S	L			4,500	$19.00		
DIRECT		10/03/80	S	L			1,500	$20.50	629,690	
CONNELL T M	D									
DIRECT		01/30/81							4,200	
INDIRECT		01/30/81							800	
IND MKT MKR		01/30/81	P		612	$17.00				
IND MKT MKR		01/30/81	S				1,056	$18.25	4,951	
HAWAIIAN AIRLS INC										
SUB DEB CONV										
BROWN KENNETH F	D									
DIRECT		10/01/80	R	L			800			
COLE ARTHUR G	C									
DIRECT		10/01/80	R	L			700		$700	
DUGGEON PETER A	C									
DIRECT		10/01/80	R	L			2,800		$1,900	
DIRECT		10/17/80	G	L	300				$5,409	
DUDLEY JESSE B	CX									
DIRECT		10/01/80	R	L			200			
HAGOOD JOHN H JR	CB									
INDIRECT		10/01/80	R	L			160,400		$132,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
SRKANCTC SUEC										
DIRECT	C	10/01/80	R	L			1,300		$1,000	
CCM										
CLARK HENRY B JR	D									
DIRECT		01/02/81	P		200	$3.63			94,029	
HAWAIIAN ELEC INC										
CGM										
PRATT C DUDLEY JR	CD									
DIRECT		11/12/80	G	L	100				307	
INDIRECT		02/22/80	P	L	200	$20.00			1,875	
HAWKEYE BANCORPORATION										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	T									
DIRECT		12/15/80	D	L	30,300					
DIRECT		12/31/80	P	L	42,003	$12.65				
DIRECT		12/31/80	S	L			2	$12.00	678,300	
DIRECT		01/01/81	U				12,549		665,751	
STEPHENS MORRIS	C									
DIRECT		01/08/81	M		222				4,259	
INDIRECT		01/08/81							120,756	
HAWTHORNE FINL CORP										
CGM										
GARTCN CECIL O	CD									
DIRECT		12/09/80	P	L	500	$16.25				
DIRECT		12/10/80	P	L	500	$16.00			29,082	
HAYES ALBION CORP										
CCM										
WERNER LEONARD G	C									
DIRECT		01/21/81	S				4,000	$5.00		
DIRECT		01/22/81	S				1,000	$9.00		
DIRECT		01/27/81	S				4,000	$8.88		
INDIRECT		07/18/80	S	L			2,017	$10.00	6,090	
HAZELTINE CORP										
CGM										
EVANS JAMES W	CD									
DIRECT		01/22/81	X		750	$9.38			2,827	
FURCINITI CHARLES A	C									
DIRECT		01/22/81	X		350	$9.38			350	
HEALTH-CHEM CORP										
CGM										
CALIGOR MARVIN S	D									
DIRECT		10/15/80	O	L	15,430					
DIRECT		10/27/80	S	L			4,977	$17.88	56,542	
DIRECT		12/05/80	H	L			360			
DIRECT		12/22/80	S	L			400	$28.88		
DIRECT		12/22/80	T	L	44,721					
DIRECT		12/22/80	H	L			4,671			
DIRECT		12/23/80	S	L			4,500	$28.75		
DIRECT		12/26/80	S	L			5,000	$28.88		
DIRECT		12/29/80	S	L			600	$29.00		
DIRECT		12/31/80	S	L			4,400	$28.88	80,932	
INDIRECT		10/01/80	U	L			204			
CHIGE GERALD	D									
DIRECT		12/24/80	S	L			25,577	$27.13		
DIRECT		12/26/80	S	L			100	$27.37		
HECLA MNG CO										
CCM										
TITTMAN EDWARD M	D									
DIRECT		10/01/80	S	L			400	$40.50	1,200	
DIRECT		12/20/80	S	L			200	$34.63	1,000	
HEIGHTS FIN CORP										
CGM										
HOERR EDWARD B	CB									
DIRECT		12/03/80	T	L	11,694	$6.65			47,785	
INDIRECT		12/12/80	T	L	4,040	$6.65			19,360	
HOERR KENNETH E	CD									
DIRECT		12/02/80	T	L	2,923				18,288	
INDIRECT		12/02/80	T	L	1,066				5,735	
KING BERTRAND E	CD									
DIRECT		12/01/80	T	L	470				1,880	
STELLER HERBERT E	CD									
DIRECT		12/01/80	P	L	1,256	$6.65			5,025	
INDIRECT		12/01/80	P	L	90	$6.65			415	
HEILEMAN G BREWING INC										
CCM										
PEGACE JOHN S	CD									
DIRECT		01/26/81	X		2,425	$5.03			13,500	
HEIN WERNER CORP										
CCM										
SCHOETTLER P G	D									
DIRECT		12/23/80	P	L	200	$6.50				
DIRECT		12/24/80	P	L	300	$6.50			2,390	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HEIST C H CORP										
CCM										
FOSTER F WILLARD TRUST	T									
DIRECT		03/15/80	S	L			10,000	$8.25	120,096	
HEITMAN MTG INVS										
SH BEN INT										
BERGER MILES L	T									
DIRECT		12/03/80		L					100	
INDIRECT		12/08/80	P	L	10,000	$1.88				
INDIRECT		12/09/80	P	L	18,200	$1.88				
INDIRECT		12/16/80	P	L	1,000	$1.75				
INDIRECT		12/18/80	P	L	2,500	$1.75				
INDIRECT		12/19/80	P	L	10,000	$1.75				
INDIRECT		12/26/80	P	L	100	$1.75				
INDIRECT		12/30/80	P	L	1,000	$1.75			69,100	
INDIRECT		12/31/80	P	L	7,300	$1.75				
PEALMUTTER NORMAN	CB								63,034	
DIRECT		12/31/80		L						
INDIRECT		12/08/80	P	L	10,000	$1.88				
INDIRECT		12/09/80	P	L	18,200	$1.88				
INDIRECT		12/16/80	P	L	1,000	$1.75				
INDIRECT		12/18/80	P	L	2,500	$1.75				
INDIRECT		12/19/80	P	L	10,000	$1.75				
INDIRECT		12/26/80	P	L	100	$1.75				
INDIRECT		12/30/80	P	L	1,000	$1.75			50,100	
INDIRECT		12/31/80	P	L	7,300	$1.75				
ROSENBERG LESTER J	CT								5,450	
DIRECT		12/31/80	P	LI					5,450	
DIRECT		01/07/81								
INDIRECT		12/08/80	P	L	10,000	$1.88				
INDIRECT		12/09/80	P	L	18,200	$1.88				
INDIRECT		12/16/80	P	L	1,000	$1.75				
INDIRECT		12/18/80	P	L	2,500	$1.75				
INDIRECT		12/19/80	P	L	10,000	$1.75				
INDIRECT		12/26/80	P	L	100	$1.75				
INDIRECT		12/30/80	P	L	1,000	$1.75			50,100	
INDIRECT		12/31/80	P	L	7,300	$1.75				
INDIRECT		01/02/81	P		1,000	$1.75				
INDIRECT		01/05/81	P		2,800	$1.75				
INDIRECT		01/06/81	P		700	$1.75			60,000	
INDIRECT		01/07/81	P		5,400	$1.63				
HELEN OF TROY CORP										
CCM										
SHERKMAN AARON S	CD								12,000	
DIRECT		12/17/80	P	A	2,000	$3.63				
HELLER WALTER E INTL CORP										
CCM										
KERR J ALLEN	CD									
DIRECT		01/05/81	S				2,128	$20.56	8,151	
PESIROW NORMAN	D									
INDIRECT		01/06/81	S				1,000	$22.00	5,000	
HELMERICH & PAYNE INC										
CCM										
HELMERICH W H THIRD	H									
DIRECT		12/05/80	H	L			300			
DIRECT		12/29/80	S	L			3,500	$53.13		
DIRECT		12/31/80	S	L			6,500	$51.50	1,357,981	
INDIRECT		12/05/80	H	L			1,250			
INDIRECT		12/05/80	G	L	120					
INDIRECT		12/17/80	S	L			5,500	$50.00		
INDIRECT		12/18/80	S	L			900	$51.94		
INDIRECT		12/31/80	S	L			3,000	$51.19	2,223,390	
HENREDON FURNITURE INDS INC										
CCM										
ISAACS B B	D									
DIRECT		01/12/81	X		3,000	$8.19			12,400	
WARREN DONALD C	D									
DIRECT		01/12/81	X		5,000	$8.19			20,000	
HERCULES INC										
CCM										
BROWN WERNER C	D									
DIRECT		12/22/80		L					14,186	
INDIRECT		11/24/80	G	L	200				1,944	
INDIRECT		12/22/80	T	L	24				1,968	
GIACCO ALEXANDER F	CB								29,302	
DIRECT		02/02/81	T		10,000					
RYAN JOHN R	CD								12,688	
DIRECT		02/03/81							10,000	
INDIRECT		02/03/81	T		5,000					
TALFEN HARVEY J	CD								14,524	
DIRECT		02/02/81	T		5,000					
HERITAGE BANCORPORATION N J										
CCM										
BARTH A THEODORE	CD								2,624	
DIRECT		12/31/80	T	L	261					
INDIRECT		02/13/80	P	L	22	$13.88				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lstd, amended or Inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Explan. repor. of
INDIRECT		06/02/80	G	L	2					
INDIRECT		12/31/80	T	L	21				1,859	
LEBUHN ROBERT	D									
DIRECT		12/31/80	T	L	308				3,348	
WOODHOUSE CHARLES J C	D									
DIRECT		12/15/80	P	L	400	$12.56			1,090	
HERITAGE WIS CORP										
DEB CONV										
JOHNSON SAMUEL C	DO									
DIRECT		12/18/80	P	L	1,000	$202.00				Y
DIRECT		01/23/81							$80,200	
INDIRECT		01/23/81							$80,200	
COM									$198,000	
JOHNSON SAMUEL C	DO									
DIRECT		12/18/80		L						Y
DIRECT		01/09/81	J		362	$15.63			419,172	
DIRECT		01/19/81	P		100	$15.75				
DIRECT		01/20/81	P		100	$15.75				
DIRECT		01/21/81	P		100	$15.75				
DIRECT		01/22/81	P		100	$15.75				
DIRECT		01/23/81	P		100	$15.75				
INDIRECT		01/23/81							420,034	
									78,832	
HERMETITE CORP										
COM										
EMPLOYEES BONUS STOCK OWNERSHIP P	B									
DIRECT		01/15/81	J		95	$3.00			170,793	
HEUBLEIN INC										
COM										
MARTIN JOHN G	D									
DIRECT		01/06/81	S				5,000	$38.13		
DIRECT		01/21/81	H				90		156,470	
INDIRECT		01/21/81							101,604	
MCGARRY JOSEPH P	CX									
DIRECT		01/06/81	S				500	$30.00	10,597	
HEWLETT PACKARD CO										
COM										
BONIFACE ROBERT L	CO									
DIRECT		01/05/81	T		81				46,155	
BRIGHAM S T JACK THIRD	C									
DIRECT		01/05/81	T		40					
DIRECT		01/07/81	S				47	$50.00	40	
CARLSON JEROME W	SH									
DIRECT		01/05/81	T		41				367	
CEPERE RAYMOND P JR	C									
DIRECT		12/30/80	H	L			24			
DIRECT		01/05/81	T		42				12,239	
INDIRECT		01/05/81							1,490	
COCLITTLE WILLIAM P	CO									
DIRECT		12/08/80	T	A	255				31,441	
INDIRECT		12/08/80	H	A			255		446	
COYLE JOHN L	C									
DIRECT		01/04/81	T		55				198	
ELY PAUL C JR	CO									
DIRECT		01/05/81	T		75				6,389	
MORTON DEAN	CO									
DIRECT		01/05/81	T		81				7,208	
MOSELEY FRANCIS L	D									
DIRECT		05/19/80	H	A			3,200		243,388	
DIRECT		10/08/80	S	IA			1,000		242,388	
DIRECT		12/17/80	H	A			1,400			
DIRECT		12/19/80	H	A			200			
DIRECT		12/24/80	H	A			300			
DIRECT		12/29/80	H	A			136		240,352	
NEWMAN GEORGE F JR	C									
DIRECT		01/05/81	T		35				2,327	
INDIRECT		01/05/81							400	
NORDLUND C CRAIG	C									
DIRECT		09/17/80	S	A			82	$72.88	119	
DIRECT		01/05/81	T		15				152	
OLIVER BERNARD M	CO									
DIRECT		01/05/81	T		69				98,834	
TERRY WILLIAM E	CO									
DIRECT		01/05/81	T		37				5,172	
VANBRONKHORST EDWIN E	CO									
DIRECT		12/15/80	H	L			10			
DIRECT		01/05/81	T		61				7,956	
WHOLEY W BRUCE	C									
DIRECT		01/05/81	T		50				9,623	
INDIRECT		01/05/81							5,653	
YOUNG JOHN A	CO									
DIRECT		01/05/81	T		147				10,042	
HEXCEL CORP										
COM										
BOZZINI JOHN LOUIS	C									
DIRECT		01/12/81	X		1,536	$7.05			6,048	
MERRILL PARVIS M	CO									
DIRECT		01/12/81	X		12,712	$8.48			13,228	
INDIRECT		01/12/81							1,333	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or cancelled	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MERRITT JAMES A	D									
DIRECT		12/12/80	T	L	71				17,205	
CTIS JAMES D	C									
DIRECT		01/15/81	X		950	$24.87			950	
WENDEL DAVID I	D									
DIRECT		12/12/80	T	L	61				354	
WITT ROBERT L	C									
DIRECT		01/16/81	X		2,340	$8.75			4,950	
HEYWOOD WAKEFIELD CO										
PFD 5%										
LERNER LOUIS C	B									
DIRECT		01/12/81	P		3,714	$6.00			19,054	
INDIRECT		01/08/81	P		200	$5.13				
INDIRECT		01/12/81	S				3,714	$6.00	1,500	
HIBERNIA CORP										
COM										
PILER MARTIN C	CB									
DIRECT		12/08/80	G	L A	59				12,634	
INDIRECT		10/30/80	P	L A	11	$23.75			474	
HICKORY FURNITURE CO										
DEB 12% 01/15/1992										
WALKER HOWARD C	CD									
DIRECT		12/24/80	S				10,000	$6,000.00		
INDIRECT		12/24/80	S				10,000	$6,000.00		
HIGBEE CO										
COM										
BROADBENT R R	CD									
DIRECT		01/07/81	J		1,000	$12.88			3,004	
BUSTAMANTE JOHN H	D									
DIRECT		01/07/81	J		1,000	$12.88			1,200	
HODELL ARTHUR B	D									
DIRECT		01/07/81	J		1,000	$12.88			2,000	
MOSS EDWINA	D									
DIRECT		01/07/81	J		200	$12.88			300	
SMITH EVERETT WARE	D									
DIRECT		01/07/81	J		500	$12.88			1,200	
TAW DUDLEY J	D									
DIRECT		01/07/81	J		1,000	$12.88			1,100	
WRIGHT ROBERT E	C									
DIRECT		01/07/81	J		500	$12.88			8,534	
WYSE LOIS	D									
DIRECT		01/07/81	J		1,000	$12.88			1,100	
HIGH VOLTAGE ENGR CORP										
COM										
SVENSSON ROBERT C	C									
DIRECT		12/31/80	X	L	400	$7.50			5,800	
HIGHLAND CAP CORP										
COM										
ROBBINS EDWIN	CD									Y
DIRECT		12/31/80	P	L		$11.88			11,028	
DIRECT		01/30/81							11,028	
INDIRECT		12/08/80	P	L	300	$11.88				
INDIRECT		12/09/80	P	L	100	$11.88				
INDIRECT		12/11/80	P	L	400	$11.88				
INDIRECT		12/18/80	P	L	100	$11.88				
INDIRECT		12/23/80	P	L	700	$11.82				
INDIRECT		12/24/80	P	L	100	$11.75				
INDIRECT		12/26/80	P	L	200	$12.00				
INDIRECT		12/29/80	P	L	300	$12.00				
INDIRECT		12/30/80	P	L	100	$12.00				
INDIRECT		12/31/80	P	L	1,000	$12.22			805,049	
INDIRECT		01/07/81	P		200	$12.94				
INDIRECT		01/08/81	P		1,500	$13.25				
INDIRECT		01/20/81	P		600	$12.98			807,549	
INDIRECT		01/30/81	P		200	$13.00				Y
SCHEUER WALTER	CB									
DIRECT		12/31/80	P	L		$11.88			56,850	
DIRECT		01/30/81							56,850	
INDIRECT		12/08/80	P	L	300	$11.88				
INDIRECT		12/09/80	P	L	100	$11.88				
INDIRECT		12/11/80	P	L	400	$11.88				
INDIRECT		12/18/80	P	L	100	$11.88				
INDIRECT		12/23/80	P	L	700	$11.82				
INDIRECT		12/24/80	P	L	100	$11.75				
INDIRECT		12/26/80	P	L	200	$12.00				
INDIRECT		12/29/80	P	L	300	$12.00				
INDIRECT		12/30/80	P	L	100	$12.00				
INDIRECT		12/31/80	P	L	1,000	$12.22			769,594	
INDIRECT		01/07/81	P		200	$12.94				
INDIRECT		01/08/81	P		1,500	$13.25				
INDIRECT		01/20/81	P		600	$12.98			772,094	
INDIRECT		01/30/81	P		200	$13.00				
HIGHLAND SVGS & LN CORP										
COM										
PANTELAKOS CONSTANTINE G	D									
DIRECT		09/14/80	K	A			1,000	$10.00	500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Loan, pledged or hypothecated	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		11/24/80		A					500	
INDIRECT		09/14/80	K	A			1,000	$10.00	500	
INDIRECT		11/24/80	J	A	2,000	$10.00			2,500	
POTTER RALPH M	D									
DIRECT		09/14/80	J	L	2,000	$10.00			7,000	
DIRECT		11/24/80	K	L			2,000	$10.00	5,000	
MILLENBRANC INCS INC										
CCM										
SMITH ROBERT C	C									
DIRECT		01/02/81							12,150	
INDIRECT		01/02/81	T		431,685				541,413	
MILLER AVIATION INC										
CCM										
CENTON TERRY	CD									
DIRECT		11/20/80	P		1,000	$8.62			5,500	
MENDLOVITZ WALTER	B									
DIRECT		11/03/80	3	L					56,000	
MILTON HOTELS CORP										
CCM										
7.50% CUM PFD STK										
OZIURA FORST	C									
DIRECT		01/15/81	3						6,000	
DIRECT		01/21/81	X		2,250	$21.45			8,250	
EISEMAN ROBERT F	C									
DIRECT		02/29/80	X	A	2,000	$6.47			7,350	
DIRECT		01/09/81	X		6,450	$15.08			13,800	
MOUDAYER PAUL V	C									
DIRECT		01/15/81	3						9,661	
LEWIN HENRY G	C									
DIRECT		01/09/81	X		6,000	$8.44			51,000	
LEWIN WERNER	C									
DIRECT		01/01/81	H				300			
DIRECT		01/09/81	X		2,900	$14.22			27,408	
INDIRECT		01/09/81							800	
MOTTEK CARL T	C									
DIRECT		01/21/81	X		1,000	$8.44				
DIRECT		01/29/81	X		1,000	$17.75			18,000	
ROSENTHAL JOSEPH BERNARD	C									
DIRECT		05/06/80	X	L	1,350	$12.93			7,950	
DIRECT		12/29/80	X	L	450	$11.56			8,400	
SCANLON MAURICE J	C									
DIRECT		12/23/80	S	A			900	$39.50	3,325	
MINES EDWARD LMBR CO										
CCM										
MINES EDWARD	CD									
DIRECT		08/15/80		A					17,736	
INDIRECT		08/15/80	J	A	9,756	$20.50			141,522	
OLSON RALPH J	C									
DIRECT		12/18/80		L					23,894	
INDIRECT		12/18/80	U	L			200		4	
MIPOTRONICS INC										
CCM										
PESCHEL STANLEY G	H									
DIRECT		12/31/80	U	L			1,000		331,484	
MITTMAN CORP										
CCM										
MITTMAN FRED	H									
DIRECT		08/03/77	H	L			600			
DIRECT		02/03/78	U	L			100			
DIRECT		02/01/79	T	L	61	$4.25				
DIRECT		12/09/80	H	L			407		166,285	
MOE R & CO INC										
CCM										
TAYLOR JAMES W	D									
DIRECT		01/16/81	P		2,000	$3.75			2,500	
ZANKEL ARTHUR	D									
DIRECT		01/06/81	P		2,000	$3.88			20,000	
DIRECT		01/16/81	P		8,000	$3.75			28,000	
INDIRECT		01/16/81							35,000	
MOLLY CORP										
CCM										
GRAY WILLIAM J	CX									
DIRECT		01/09/81	X		8,000	$3.00			8,800	
LEWIS DONALD E	C									
DIRECT		01/08/81	X		6,000	$3.00			8,000	
PARSONS ERVIN IVY JR	CD									
DIRECT		01/06/81	X		25,000	$2.13			40,000	
MONE BEN CORP										
CL B										
JARRETT ALVIN CLARLES	B									
INDIRECT		06/30/80	3	A					436,966	
VTG TR CTF CL A										
JARRETT ALVIN CLARLES	B									
INDIRECT		06/30/80	3	A					281,868	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HON INDS INC										
CCM										
COLLINS MAX A	C									
DIRECT		12/10/80	U	L			16,790			
DIRECT		12/10/80	H	L			200		11,956	
INDIRECT		12/10/80	T	L	16,790				16,790	
HONEYWELL INC										
CCM										
BRESSLER RICHARD MAIA	D									
DIRECT		01/06/81	P		100	$112.25			100	
REED THOMAS A	C									
DIRECT		01/07/81	S				409	$8.06	3,990	
HOOVER CO										
CCM										
FOOTE ROBERT L	D									
DIRECT		01/06/81							2,800	
INDIRECT		01/06/81	P		1,000	$13.63			2,800	
HOOVER UNVL INC										
CCM										
ENNEN RICHARD C	C									
DIRECT		11/03/80	X	L	6,000	$13.92				
DIRECT		11/06/80	S	L			6,000	$19.00	29	
HORIZON TECHNOLOGY CORP										
CCM										
TIERNEY PATRICK J	D									
DIRECT		01/16/81	S				24,660	$ .34		
HORMEL GEO A & CO										
CCM										
FOLTEN I J	CB								33,213	
DIRECT		01/02/81							3,800	
INDIRECT		01/02/81	P		100	$14.75				
HORN & HARGART CO										
CCM										
LEVY FRANKLIN I	G									
DIRECT		01/06/81	S				1,500	$18.63	12,500	
LOGUE MICHAEL J	C									
DIRECT		01/27/81	S				503	$16.50		
DIRECT		01/28/81	S				758	$17.07	5,158	
HOSPITAL CORP AMER										
CCM										
BURTON GENE E	C									
DIRECT		01/23/81	S				2,000	$53.25	3,074	
HILL JOHN A	D									
DIRECT		01/05/81	S				1,000	$54.50	29,494	Y
OWEN SAMUEL W	C									
DIRECT		01/08/81	X		2,499	$9.35			2,573	
HOSPITAL MTG GROUP										
CCM										
GRAY LEE E	T									
DIRECT		12/16/80		L					25,000	
INDIRECT		12/11/80	P	L	3,800	$13.09				
INDIRECT		12/16/80	P	L	300	$13.13			434,988	
INDIRECT		12/17/80	P	L	1,000	$13.38				
HOST INTL INC										
CCM										
DELANEY VINCENT VAL	C									
DIRECT		01/30/80	X	L	385	$6.88			385	
HOTEL INVS TR										
SH BEN INT										
BRODY RAYMOND C	T									
DIRECT		12/30/74	P	A	300	$6.25			6,100	
INDIRECT		12/30/74	P	A	400	$6.25			400	
HOUGHTON MIFFLIN CO										
CCM										
MILLER HAROLD T	CB								20,483	
DIRECT		01/13/81	X		750	$18.13			398	
INDIRECT		01/13/81								
HOUSE FABRICS INC										
CCM										
SGRO DAVID I	CB									
DIRECT		12/01/80	P	L	2,200	$6.88			346,809	
HOUSE VISION INC										
CCM										
URBAN JAMES	AF									
DIRECT		12/31/80	S	L			2,000	$2.63	1,300	
HOUSEHOLD FIN CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Code, amended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Rights expiration
HEADLEE RICHARD H	D									
DIRECT		11/26/80	P	A	600	$16.50			600	
DIRECT		12/30/80	S	L			500	$16.00	600	
KARTALIA MITCHELL P	D									
DIRECT		01/23/81	P		200	$16.38			350	
HOSPITAL TR CORP										
CCM										
ANDERSON ALDEN M	C									
DIRECT		04/30/80	U	A			100			
DIRECT		12/19/80		L						
INDIRECT		04/30/80	P	A	100	$18.50			100	
INDIRECT		12/18/80	P	L	100	$20.75			400	
INDIRECT		12/19/80	P	L	100	$20.00				
PASSELL FRANK A	C								600	
DIRECT		12/26/80	P	L	20	$20.00				
INDIRECT		12/26/80		L					50	
									710	
HOUSTON NAT GAS CORP										
CCM										
CALLAER NORMAN P	C									
DIRECT		11/14/80	X	L	2,500	$30.50			8,300	
DIRECT		01/16/81	X		2,500	$30.50			10,800	
FOY JOE P	D									
DIRECT		01/02/81	T		214				10,624	
INDIRECT		01/02/81							1,944	
KEITH DAVID BOX	C									
DIRECT		02/16/79	S	L			300	$25.75		
HOUSTON OIL & MINERALS CORP										
CCM										
POPE ROBERT B	C									
DIRECT		12/17/80	X	L	260	$16.88			260	
WALTER J C JR	CB									
DIRECT		05/30/80	U	A			23,171		838,142	
DIRECT		06/26/80		A					838,142	
DIRECT		07/07/80	X	A	55,200	$18.04			893,342	
DIRECT		08/05/80		A					893,342	
DIRECT		12/22/80	H	L			3,924		889,418	
INDIRECT		05/23/80	P	A	2,000	$28.00				
INDIRECT		05/30/80	T	A	23,171				599,175	
INDIRECT		06/26/80	U	A			29,520			
INDIRECT		06/26/80	T	A	29,520					
INDIRECT		06/30/80	P	A	2,000	$31.25			601,175	
INDIRECT		07/01/80	P	A	2,000	$31.71			603,175	
INDIRECT		08/05/80	P	A	1,000	$31.59			604,175	
INDIRECT		12/22/80		L					597,175	
WALTERS JOHN E	CD									
DIRECT		02/02/81	X		31,000	$18.04			98,672	
HOWELL INDS INC										
CCM										
AVF COMPANY	B									
INDIRECT		08/14/80	P	A	200	$3.50				
INDIRECT		08/15/80	P	A	2,500	$3.88				
INDIRECT		08/28/80	P	A	500	$3.88				
INDIRECT		12/08/80	P	L	300	$3.88			302,800	
INDIRECT		12/10/80	P	L	100	$3.88				
INDIRECT		12/12/80	P	L	500	$3.88				
INDIRECT		12/15/80	P	L	500	$3.88				
INDIRECT		12/16/80	P	L	200	$3.88				
INDIRECT		12/18/80	P	L	1,500	$3.88				
INDIRECT		12/19/80	P	L	1,000	$3.88				
INDIRECT		12/22/80	P	L	400	$3.88				
INDIRECT		12/23/80	P	L	500	$3.88				
INDIRECT		12/24/80	P	L	200	$3.88				
INDIRECT		12/26/80	P	L	200	$3.88				
INDIRECT		12/29/80	P	L	200	$3.88				
INDIRECT		12/30/80	P	L	600	$3.88				
INDIRECT		12/31/80	P	L	200	$3.88				
INDIRECT		01/05/81	P		500	$3.88			330,300	
INDIRECT		01/09/81	P		100	$3.88				
INDIRECT		01/13/81	P		300	$3.88				
INDIRECT		01/15/81	P		500	$3.88				
INDIRECT		01/19/81	P		1,000	$3.88				
INDIRECT		01/20/81	P		200	$3.88				
INDIRECT		01/21/81	P		300	$3.88				
INDIRECT		01/22/81	P		200	$3.88				
INDIRECT		01/23/81	P		7,200	$3.94				
INDIRECT		01/26/81	P		100	$3.88				
INDIRECT		01/29/81	P		100	$3.88				
INDIRECT		01/30/81	P		600	$3.88				
PANGBORN BRENDA JUNE	B									
DIRECT		01/02/81	G		2,400				341,400	
INDIRECT		01/02/81	G		7,200				212,822	
INDIRECT		01/23/81	S				6,000	$4.00	26,950	
SHARON STEEL CORP	B									
DIRECT		08/14/80	P	A	200	$3.50				
DIRECT		08/15/80	P	A	2,500	$3.88				
DIRECT		08/28/80	P	A	500	$3.88				
INDIRECT		12/08/80	P	L	300	$3.88			302,800	
INDIRECT		12/10/80	P	L	100	$3.88				
INDIRECT		12/12/80	P	L	500	$3.88				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. amended or inactivated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		12/15/80	P	L	500	$3.88				
INDIRECT		12/16/80	P	L	200	$3.88				
INDIRECT		12/18/80	P	L	1,500	$3.88				
INDIRECT		12/19/80	P	L	1,000	$3.88				
INDIRECT		12/22/80	P	L	400	$3.88				
INDIRECT		12/23/80	P	L	500	$3.88				
INDIRECT		12/24/80	P	L	200	$3.88				
INDIRECT		12/26/80	P	L	200	$3.88				
INDIRECT		12/29/80	P	L	200	$3.88				
INDIRECT		12/30/80	P	L	600	$3.88				
INDIRECT		12/31/80	P	L	200	$3.88			330,300	
INDIRECT		01/05/81	P		500	$3.88				
INDIRECT		01/09/81	P		100	$3.88				
INDIRECT		01/13/81	P		300	$3.88				
INDIRECT		01/15/81	P		500	$3.88				
INDIRECT		01/19/81	P		1,000	$3.88				
INDIRECT		01/20/81	P		200	$3.88				
INDIRECT		01/21/81	P		300	$3.88				
INDIRECT		01/22/81	P		200	$3.88				
INDIRECT		01/23/81	P		7,200	$3.94				
INDIRECT		01/26/81	P		100	$3.88				
INDIRECT		01/29/81	P		100	$3.88				
INDIRECT		01/30/81	P		600	$3.88			341,400	
HOWELL PETE CORP										
CCM										
GUIDRY J WARREN	C									
DIRECT		12/05/80	P	L	5	$30.88			737	
DIRECT		01/08/81	P		7	$26.39			744	
HINTZE WILLIAM H	C									
DIRECT		12/05/80	P	L	6	$30.88			1,142	
DIRECT		01/08/81	P		8	$26.39			1,150	
HOWELL CORPORATION	B									
DIRECT		01/30/81	N		1,600,000				2,803,156	
JONES SIDNEY F JR	CD									
DIRECT		12/10/80	P	L	8	$29.46			1,056	
MATTHES DAVID GEORGE	C									
DIRECT		12/05/80	P	L	5	$30.88			35	
PLOTT PAUL E	CX									
DIRECT		12/10/80	P	L	5	$29.46			128	
DIRECT		01/08/81	P		6	$26.39			134	
SERE JAREC DARBY	C									
DIRECT		12/05/80	P	L	5	$30.88			37	
DIRECT		01/08/81	P		7	$26.39			44	
CONV PFD SER A										
HOWELL CORPORATION	B									
DIRECT		01/30/81	N				1,600,000			
HUBBELL HARVEY INC										
CL A										
DIXON R WESTON	CB									
DIRECT		01/15/81	Z	A	10,598				21,196	
DIRECT		01/15/81	Z		10,598				32,528	
DIRECT		01/26/81	X	A	11,332	$6.50				
HOWELL HARRY B JR	C									
DIRECT		06/15/79	P	L	100	$27.75			200	
DIRECT		06/18/79	P	L	100	$28.00			400	
DIRECT		01/15/81	Z		200					
CL B										
DIXON R WESTON	CB									
DIRECT		01/15/81	Z	A	6,853				13,706	
DIRECT		01/15/81	Z		6,853					
DIRECT		01/26/81	X	A	11,332	$6.50			21,033	
DIRECT		01/26/81	L	A			4,005			
PFD SER C CONV $2.06										
CRESS WILLIAM R	C									
DIRECT		12/23/80	S	L			100	$27.50	16,008	
HUDSON BAY MNG & SMLT LTD										
CCM										
COBSON ALLAN ERNEST	AF									
INDIRECT		12/10/80	T	L	2				10	
HOWKINS JOHN BLAIR	C									
DIRECT		01/12/81	S				600	$35.13	1,040	
HUDSON GEN CORP										
CCM										
LANGNER JAY B	CB									
DIRECT		12/12/80	P	L	4,000	$6.69			93,904	
DIRECT		12/29/80	P	L	800	$7.00			93,104	
DIRECT		01/31/81								
INDIRECT		12/14/80	P	L	1,500	$6.63				
INDIRECT		12/19/80	P	L	1,500	$6.21			95,676	
INDIRECT		12/30/80	P	L	500	$7.00			97,076	
INDIRECT		01/31/81								
HUDSONS BAY OIL & GAS LTD										
CCM										
BARNICKE LEONARD BOYC	C									Y
INDIRECT		12/31/80	P	L	22	$24.94			3,641	
BEISCHEL CALE IRVINE	C									Y
INDIRECT		12/31/80	P	L	28	$24.94			647	
INDIRECT		01/31/81	P		31	$24.89			678	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, unwind or Transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Other rights of
LLOYD KENNETH WILLIAM	CX									
INDIRECT		12/31/80	P	L	29	$24.94			3,323	
MAIR FRANK JOHN	CB									
DIRECT		12/31/80		L					36	Y
INDIRECT		12/31/80	P	L	50	$24.94			4,844	
SELBY WILLIAM ERNEST	C									
INDIRECT		12/31/80	P	L	21	$24.94			5,807	Y
INDIRECT		01/31/81	P		54	$24.89			5,861	
STOREY WILLIAM DAVID	C									
DIRECT		01/31/81							60	
INDIRECT		11/30/80	P	A	25	$31.55			5,087	
INDIRECT		01/31/81	P		29	$24.89				
INDIRECT		01/31/81	S				47	$24.50	5,099	
HUFFY CORP										
CCM										
CAHL RICHARD A	CX									
DIRECT		08/01/79	T	A	632				1,432	
DIRECT		12/19/79	D		358				1,790	
DIRECT		05/30/80	T		300					
DIRECT		05/30/80	H				100		1,990	
DIRECT		10/15/80	D		660				2,650	
INDIRECT		10/15/80	D		88				354	
HUGHES TOOL CO										
CCM										
KERRIDGE ISAAC C JR	C									
DIRECT		01/05/81	X		200	$20.75			1,000	
HUMANA INC										
CCM										
FOURNET BEAUREGARD A	CX									
DIRECT		01/02/81	X		1,000	$6.96				
DIRECT		01/09/81	Z		30,199				60,398	
GRISSOM J DAVID	D									
DIRECT		01/05/81	S				1,000	$71.38		
DIRECT		01/09/81	Z		35,890					
DIRECT		01/21/81	S				1,000	$73.88	71,780	
INDIRECT		01/09/81	Z		760				1,520	
KESSLER JOHN V	CX									
DIRECT		01/05/81	X		1,055	$15.38				
DIRECT		01/05/81	U				227			
DIRECT		01/09/81	Z		7,451				14,902	
LANDRUM JOHN W	D									
DIRECT		01/06/81	S				6,000	$71.00		
DIRECT		01/09/81	Z		106,638				213,276	
LOWE LARRY P	CX									
DIRECT		01/07/81	X		1,834	$11.75				
DIRECT		01/09/81	Z		4,234				8,468	
PIRMAN FRED JR	CX									
DIRECT		01/02/81	X		334	$22.69				
DIRECT		01/09/81	Z		6,467				12,934	
RIMES HAROLD C	C									
DIRECT		01/05/81	X		6,000	$11.54				
DIRECT		01/05/81	U				970			
DIRECT		01/09/81	Z		41,685				83,370	
ROGERS LYNDOL J	CX									
DIRECT		12/04/80	X	L	556	$18.35			556	
DIRECT		01/09/81	Z		556				1,112	
HUNT MFG CO										
CCM										
WARING ANDREW J	C									
DIRECT		1979	T		39				4,128	
HUNTINGTON BANCSHARES INC										
CCM										
CARLILE WILLIAM A JR	D									
DIRECT		10/03/80	C	L	143					
DIRECT		10/03/80	S	L			1	$28.25	2,272	
COOPER WILLIAM A	C									
DIRECT		10/01/80	P	L	25	$31.99				Y
DIRECT		10/03/80	D	L	16					
DIRECT		11/05/80	P	L	26	$27.82				
DIRECT		12/01/80	P	L	26	$27.92			302	
FRASIER RALPH KENNEDY	C									
DIRECT		03/11/80	H	L			2			Y
DIRECT		10/01/80	P	L	18	$31.99				
DIRECT		10/03/80	D	L	46					
DIRECT		11/05/80	P	L	14	$27.82				
DIRECT		12/01/80	P	L	14	$27.92			721	
INDIRECT		10/03/80	S	L			1	$28.25	8	
HERRMANN ARTHUR D	CD									Y
DIRECT		10/01/80	P	L	65	$31.99				
DIRECT		10/03/80	D	L	233					
DIRECT		11/05/80	P	L	48	$27.82				
DIRECT		12/01/80	P	L	48	$27.92			4,292	
INDIRECT		10/03/80	D	L	33				490	
HILLIKER DON H	D									
DIRECT		06/13/80	P	L	61	$28.75				
DIRECT		10/03/80	D	L	82					
DIRECT		10/03/80	S	L			1	$28.25	1,267	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
NELSON C J	C									Y
DIRECT		10/01/80	P	L	11	$31.99				
DIRECT		10/03/80	D	L	6					
DIRECT		11/05/80	P	L	11	$27.82				
DIRECT		12/01/80	P	L	11	$27.92			110	
ROSS RICHARD M	D									
DIRECT		10/03/80	D	L	169				2,589	
INDIRECT		10/03/80	D	L	10					
INDIRECT		10/03/80	S	L			1	$28.25	167	Y
SCHENCK JACK M	C									
DIRECT		10/01/80	P	L	32	$31.99				
DIRECT		10/03/80	D	L	82					
DIRECT		11/05/80	P	L	24	$27.82				
DIRECT		12/01/80	P	L	24	$27.92			1,312	
INDIRECT		10/03/80	D	L	7				96	
SHUCKER TIMOTHY P	D									
DIRECT		10/03/80	D	L	7					
DIRECT		10/03/80	S	L			1	$28.25	120	Y
VANDEWEGHE RAYMOND FRANCIS	C									
DIRECT		10/01/80	P	L	22	$31.99				
DIRECT		10/03/80	D	L	98					
DIRECT		11/05/80	P	L	7	$27.82				
DIRECT		12/01/80	P	L	7	$27.92			1,388	
WOBST FRANK	CD									
DIRECT		10/01/80	P	L	57	$31.99				
DIRECT		10/03/80	D	L	556					
DIRECT		11/05/80	P	L	44	$27.82				
DIRECT		12/01/80	P	L	44	$27.92				
DIRECT		12/22/80	H	L			260			
DIRECT		12/22/80	P	L	260	$25.50			8,605	
INDIRECT		10/01/80	T	L	12					
INDIRECT		10/03/80	D	L	54					
INDIRECT		10/14/80	P	L	165	$29.25				
INDIRECT		12/22/80	P	L	75	$25.50			1,046	Y
ZENTZ BILL	C									
DIRECT		10/01/80	P	A	18	$31.99				
DIRECT		10/03/80	D	A	57					
DIRECT		11/15/80	P	A	14	$27.82				
DIRECT		12/01/80	P	A	14	$27.92			485	
HUSKY OIL LTD										
COM										
BLAIR SIDNEY R	D									
DIRECT		12/12/80	S	L			50,000	$18.01	50,000	
DIRECT		01/29/81	S				20,000	$19.37	30,000	
INDIRECT		12/12/80		L					53,374,643	
RANKIN WILLIAM C	D									
DIRECT		12/24/80	S	L			2,500	$20.25		
DIRECT		12/29/80	S	L			2,100	$20.63	5,000	
INDIRECT		12/29/80		L					53,374,643	
HUTTON E F GROUP INC										
COM										
CRARY CHARLES E	CD									
DIRECT		07/10/80	H	A			100			
DIRECT		07/30/80	S	A			11,000	$40.25	99,775	
DIRECT		08/06/80	H	A			400			
DIRECT		08/13/80	Z	A	24,843				124,218	
DIRECT		11/04/80	H	A			400			
DIRECT		11/24/80	Z	A	30,953				154,771	
DIRECT		12/01/80	H	L			750		154,021	
INDIRECT		07/30/80	S	A			500	$40.38	1,437	
INDIRECT		08/13/80	Z	A	359				1,796	
INDIRECT		11/24/80	Z	A	449				2,245	
INDIRECT		12/01/80		L					2,245	
COREE HERBERT ALSTIN POPE	CD									
DIRECT		12/01/80	H	L			75			
DIRECT		12/02/80	S	L			5,000	$35.96		
DIRECT		12/18/80	H	L			85			
DIRECT		12/26/80	S	L			5,000	$33.72	60,687	
DIRECT		01/20/81	S				5,000	$29.88	55,687	
JOHNSTON DAVID T	CD									
DIRECT		12/01/80	S	L			2,103	$37.40		
DIRECT		12/02/80	S	L			1,000	$36.58	100,000	
SHAD JOHN S R	D									
DIRECT		12/16/80	S	L			1,500	$30.17		
DIRECT		12/17/80	S	L			1,500	$31.25		
DIRECT		12/18/80	S	L			5,000	$33.02		
DIRECT		12/23/80	H	L			200			
DIRECT		12/23/80	S	L			2,000	$35.13		
DIRECT		12/30/80	H	L			100		750,475	
DIRECT		01/19/81	S				3,000	$28.76		
DIRECT		01/23/81	S				2,000	$27.50		
DIRECT		01/28/81	S				1,000	$28.88		
DIRECT		01/30/81	S				800	$29.00	243,675	
INDIRECT		01/30/81							3,344	
HYDRAULIC CO										
COM										
BODURTHA MARTHA B	C									
DIRECT		12/23/80	P	L	2	$14.88			42	
INDIRECT		12/23/80		L					10	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Acq. or disposed or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
CASTORINA ANTHONY R	C								
DIRECT		12/23/80	P	L	6	$14.88			676
INDIRECT		12/23/80		L					13
FINTZ RUSSELL B	C								
DIRECT		12/23/80	P	L	1	$14.88			63
INDIRECT		12/23/80		L					17
FOERTH JOSEPH G	C								
DIRECT		12/23/80		L					202
INDIRECT		12/23/80	P	L	34	$14.88			81
MURPHY JOSEPH J	C								
DIRECT		12/23/80		L					61
INDIRECT		09/30/80	P	L	110	$16.00			161
INDIRECT		12/23/80	P	L	66	$14.88			227
SILLIMAN FREDERICK B	CB								
DIRECT		12/19/80	P	L	200	$14.50			
DIRECT		12/23/80	P	L	27	$14.88			9,343
INDIRECT		12/23/80		L					31,331
HYDRAULIC PRESS BRICK CO									
CCM									
FEFER CHRISTIAN B	CB								
DIRECT		01/06/81	J		100	$3.38			
DIRECT		01/07/81	J		100	$3.38			
DIRECT		01/09/81	J		100	$3.38			
DIRECT		01/12/81	J		100	$3.38			
DIRECT		01/13/81	J		100	$3.38			
DIRECT		01/14/81	J		100	$3.38			
DIRECT		01/15/81	J		100	$3.38			3,300
INDIRECT		01/15/81							500
HYDRO OPTICS INC									
CCM									
SCHEINMAN DAVID A	D								
DIRECT		11/30/80	M	L	13,617	$2.00			13,617
I C H CORP									
CCM									
AMERICAN CONSOLIDATED CORP	B								
INDIRECT		06/01/78							953,614
INDIRECT		12/19/80	U				953,614		
SUGGETT E D	C								
DIRECT		12/19/80	T	L	578				578
INDIRECT		05/12/80	K	L			7,000	$7.25	25,094
INDIRECT		12/19/80		L					25,094
ICH ALTY									
SH BEN INT									
EASTOVER CORPORATION	B								
DIRECT		12/03/80	P	A	200	$19.63			
DIRECT		12/17/80	P	A	5,600	$19.74			
DIRECT		12/18/80	P	A	5,900	$20.17			
DIRECT		12/19/80	P	A	3,940	$19.74			
DIRECT		01/13/81	P		1,900	$20.75			651,724
DIRECT		01/20/81	P		2,000	$21.00			655,626
ICN PHARMACEUTICALS INC									
CCM									
SIEKMAN PHILIP	D								
DIRECT		01/09/81	P	A	500	$4.75			500
ILC PROPS INC									
CCM									
GOULET GEORGE A	CD								
DIRECT		12/30/80	N	L			1,000		
I R S INTL INC									
CCM									
ADAM KARL	CD								
DIRECT		10/22/80	Q	L			22,357	$21.75	
DIRECT		10/22/80	X	L	74,000	$6.57			110,643
PFIZENMAIER RICHARD	C								
DIRECT		03/27/80	Z	L	6,540				
DIRECT		05/27/80	H	L			7,800		5,280
DIRECT		06/10/80	X	A	4,000	53.06			9,280
DIRECT		12/26/80	S	L			1,880	$24.25	7,400
INA CORP									
CCM									
HANSEN WALTER C	D								
DIRECT		12/11/80	P	L	200	$36.25			500
IU INTL CORP									
CCM									
CALMAN ROBERT FREDERICK	D								
DIRECT		12/09/80	H	L			50		
DIRECT		12/19/80	U	L			1,000		36,950
DIRECT		01/07/81	X		10,090	$10.50			46,950
INDIRECT		12/19/80	T	L	1,000				1,050
INDIRECT		01/07/81							1,050
CHRISTY JOHN GILRAY	C								
DIRECT		01/08/81	X		10,000	$10.48			31,355
SEABROOK JOHN P	CB								
DIRECT		01/19/81	M		778				172,649

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		01/19/81							1,000	
SFL PREF SER A CONV										
SEABROOK JOHN M	CB									
DIRECT		01/19/81	N				192		32,250	
IDAHO PWR CO										
COM										
BARCLAY DONALD ELDER	C									
INDIRECT		1980	B		592				922	
BARRETT CHARLES LAWRENCE	C									
DIRECT		12/31/80	B	L	245				1,050	
BOWERS DANIEL K	C									
INDIRECT		12/31/80	B	L	73				168	
KLUMPP ROBERT F	CD									
DIRECT		07/17/80	T	A	165				1,266	
INDIRECT		1980	B	A	1,104				1,499	
LANHAM LOGAN EVERETT	C									
DIRECT		12/31/80	T	L	458				965	
OCONNOR ROBERT J	C									
DIRECT		1980							840	
INDIRECT		1980	B		1,480				3,429	
SPOFFORD THOMAS A	C									
DIRECT		12/31/80	T	A	728				1,238	
IDEAL BASIC INDS INC										
COM										
BINGERT JOSEPH A	C									
DIRECT		1979	B		62					
DIRECT		1980	B		51					
DIRECT		09/28/78	T	L	13					
DIRECT		12/20/78	T	L	15					
DIRECT		01/21/81	T		16				1,011	
IDEAL TOY CORP										
COM										
COHEN SAMUEL L	C									
DIRECT		12/26/80	S	L			285	$3.50	5,600	
SAND HERBERT R	C									
INDIRECT		01/13/81	S				3,000	$4.00	37	
ILLINOIS TOOL WKS INC										
COM										
WICKS RUSSELL M	D									
DIRECT		01/12/81	M				1,265			
DIRECT		01/12/81	T		448					
DIRECT		01/12/81	U				448		30,012	
INDIRECT		01/12/81	M				1,265		189,329	
IMPELL CORP										
COM										
ARCELL JOHN E III	D									
DIRECT		01/12/81	S				1,000	$64.50	37,646	
INDIRECT		01/12/81							11,948	
IMPERIAL BANCORP										
COM										Y
GRAZIADIO GEORGE L	C									
DIRECT		12/01/80	M	A			1,010			
DIRECT		12/31/80	X	A	200	$1.85			265,423	
INDIRECT		12/01/80	M	A			1,000		20,210	
PROFIT SHARING TRUST	BT									
DIRECT		12/10/80	P	L	1,500	$28.75				
DIRECT		12/12/80	P	L	800	$28.75				
DIRECT		12/16/80	P	L	2,000	$29.75				
DIRECT		12/18/80	P	L	1,000	$30.25				
DIRECT		12/19/80	J	L	25	$30.00				
DIRECT		12/24/80	U	L			2,179		333,506	
IMPERIAL INDS INC										
COM										
CLARK ROBERT W	D									
DIRECT		12/05/80	U	L			5,600			
DIRECT		12/05/80	X	L	20,000	$ .84			24,400	
FERRI EUGENE C JR	M									
DIRECT		12/05/80	U	L			31,667			
DIRECT		12/05/80	X	L	135,000	$ .71			541,426	
INDIRECT		12/05/80		L					70,428	
ROSE IRA B	CD									
DIRECT		12/02/80	U	L			2,000			
DIRECT		12/02/80	X	L	9,000	$ .75			19,000	
INCO LTD										
COM										
PHILLIPS DONALD J	CD									
DIRECT		12/31/80	T	L	9					
DIRECT		01/07/81	X		1,000	$15.94			2,009	
SHAW JOHN L	C									
DIRECT		10/16/80	T	L	32				118	
INDIRECT		10/16/80		L					100	
INDEPENDENCE MTG TR										
SH BEN INT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, amended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights of
CONNALLEY ROBERT G	C									
INDIRECT		01/01/81	3	L					788,400	
NETTER EDWARD	D									
INDIRECT		01/01/81	3	L					788,400	
STRACKBEIN RONALD G	C									
INDIRECT		01/01/81	3	L					788,400	
INDEPENDENT BANKSHARES CORP										
COM										
COUCH C P	D									
DIRECT		01/01/81	3						28,918	
HOLLENBERG LEO C JR	C									
DIRECT		12/31/80	T	L	38				38	
MORFORD ROBERT W	D									
DIRECT		01/01/81	3						35,111	
NIBLO SYDNEY E	CD									
DIRECT		01/01/81	3						62,679	
SYLVESTER EDWARD B	D									
DIRECT		11/07/80	P	L	50	$16.00			9,488	
INDIRECT		11/07/80	P	L	50	$16.00			150	
TALIAFERRO SCOTT	D									
DIRECT		01/01/81	3						32,785	
WRIGHT JOHN A	CB									
DIRECT		01/01/81	3						53,888	
INDIANAPOLIS PWR & LT CO										
COM										
BLUE DONALD E	C									
DIRECT		01/31/81	T		426				2,539	
INDIRECT		01/31/81							50	
BORDERS CHARLES E	C									
DIRECT		01/31/81	T		356				1,491	
COOPER RICHARD C	C									
DIRECT		01/31/81	T		252				1,255	
DAVIS JOHN E	C									
DIRECT		01/29/81	P		100	$19.00				
DIRECT		01/31/81	T		364				2,535	
ESPELMAN CHARLES V	C									
DIRECT		01/31/81	T		639				2,931	
INDIRECT		01/31/81							250	
GORDUS ARNOLD A	C									
DIRECT		01/31/81	T		231				1,141	
HAAN ARTHUR G	C									
DIRECT		01/31/81	T		259				1,060	
HILL ROBERT W	C									
DIRECT		01/31/81	T		400				2,120	
HOOGWAL JOHN R	C									
DIRECT		01/31/81	T		89				399	
KELLER HARRY K	C									
DIRECT		01/31/81	T		385				2,133	
MOODY REED S	C									
DIRECT		01/31/81	T		369				2,271	
OHLMAN CHARLES E	C									
DIRECT		01/31/81	T		331				1,602	
SAVILL ANNETTE L	C									
DIRECT		01/16/81	T		26				1,093	
STEINER THOMAS A	C									
DIRECT		01/31/81	T		56				214	
STOKELY ALFRED J	D									
DIRECT		01/05/81	P		300	$20.00			1,700	
INDIRECT		01/05/81							200	
TODD ZANE G	CB									
DIRECT		01/31/81	T		565				2,370	
WALTZ GERALD C	C									
DIRECT		01/31/81	T		295				1,353	
WOODS MARCUS E	C									
DIRECT		01/31/81	T		157				1,148	
INDIANAPOLIS WTR CO										
COM										
GRUBE WILLIAM F	C									
INDIRECT		01/19/81	P		500	$19.75			31,800	
SWINGLEY R L	D									
INDIRECT		11/07/80	P	L	100	$19.63				
INDIRECT		12/16/80	P	L	100	$17.50			4,300	
INDUSTRIAL NATL CORP										
COM										
WHITE JOHN WAZEN	D									
DIRECT		12/23/80	P	L	40	$20.00			1,500	
INDIRECT		12/23/80		L					1,000	
INEXCO OIL CO										
COM										
KARAU WILLIAM A	C									
DIRECT		05/13/80		A					2,650	
DIRECT		08/29/80	T	A	250				2,900	
DIRECT		12/15/80	Z	L	2,900				5,800	
PRINCE NOONAN A	C									
DIRECT		09/01/80	T	L	250				1,017	
DIRECT		10/21/80	S	L			767	$47.50	250	
DIRECT		12/15/80	Z	L	250				500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INGERSOLL RAND CO										
CCM										
HALLSTEIN D W	D									
DIRECT		01/08/81	S				2,000	$76.88	2,010	
WEARLY WILLIAM L	D									
DIRECT		01/02/80	T	L	1,300				8,727	
DIRECT		01/29/81	T		1,300				10,027	
INDIRECT		01/29/81							8,087	
INSILCO CORP										
CCM										
ANBERG WILLIAM J	C									
DIRECT		10/09/80	M	L	553				8,618	
BLATZ DURAND B	CB									
DIRECT		01/12/81							13,142	
INDIRECT		01/12/81	P		33	$22.88			7,235	
DAVIS CHESTER C	D									
DIRECT		10/09/80	M	L	4,612				26,947	
TOMLINSON JOSEPH ROBERT	C									
DIRECT		10/09/80	M	L	55				321	
INSPIRATION CONS COPPER CO										
CCM										
HUDSON BAY MINING & SMELTING CO L	B									
INDIRECT		01/01/81	T		1,337				1,640,476	
MINERALS & RESOURCES CORP LTD	B									
INDIRECT		01/01/81	T		1,337				1,640,476	
PLATEAU HOLDINGS INC	B									
DIRECT		01/01/81	T		2,674				3,280,952	
INSTRON CORP										
CCM										
MAGNAN PAROLE	M									
DIRECT		08/15/80	S	L			1,300	$24.62	171,254	
DIRECT		09/17/80	S	L			1,000	$25.88	170,254	
DIRECT		10/02/80	M	L			100		170,154	
DIRECT		11/18/80	S	L			900	$26.19	169,254	
INDIRECT		11/18/80		L					18,124	
INSTRUMENTATION LAB INC										
CCM										
KIGHT ALONZO BARNARD	C									
DIRECT		01/21/81	P		400	$24.50			1,000	
INTEGON CORP										
CCM										
ALLEN ARCHIE GRAY JR	C									
DIRECT		12/15/80	T	L	200				209	
ALLEN HENRY C JR	C									
DIRECT		12/15/80	T	L	344				4,205	
ASHLAND ENTERPRISES INC	B									
DIRECT		01/09/81	S						2,840,000	
BELK JOHN M	D									
DIRECT		12/15/80	T	L	163					
DIRECT		12/31/80	M	L			1,387		4,556	
BENEDICT CLYDE	C									
DIRECT		12/19/80	T	L	74					
DIRECT		12/23/80	T	L	26				1,474	
BENTON MORRIS CAREY JR	C									
DIRECT		01/12/81	U				4,963		537	
BURKHART CHARLES ANDREW MD	AF									
DIRECT		12/25/80	T	L	235					
DIRECT		12/25/80	U	L			235		232	
COLLETTE J EDWIN	CB									
DIRECT		12/15/80	T	L	372					
DIRECT		12/24/80	T	L	3				13,659	
INDIRECT		12/24/80		L					2,800	
CARIEL WILLIS JULE JR	C									
DIRECT		12/30/80	U	L			304			
CORSETT SAM H	AF									
DIRECT		12/15/80	T	L	74					
DIRECT		12/24/80	U	L			691		436	
GULL CARL AREY JR	CD									
DIRECT		12/15/80	T	L	372				5,505	
INDIRECT		12/15/80		L					903	
IRVIN EDWARD L	C									
DIRECT		12/15/80	T	L	197					
DIRECT		12/23/80	T	L	1,000					
DIRECT		12/25/80	M	L			231		3,436	
JOHNSON JAMES V	D									
DIRECT		12/10/80	T	L	15				4,264	
INDIRECT		12/10/80		L					25	
KELLER KENNETH NEIL	AF									
DIRECT		12/09/80	T	L	9					
DIRECT		12/15/80	T	L	370				2,961	
INDIRECT		12/15/80		L					423	
KING JAMES B	C									
DIRECT		12/15/80	T	L	245				5,494	
LAMBIE JAMES T	D									
DIRECT		12/15/80	T	L	22					
DIRECT		12/25/80	U	L			20		2	
LOFTIS JOHN M	C									
DIRECT		12/31/80	T	L	247				3,938	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. intended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities
MINGES JOHN F	D								
DIRECT		12/25/80	H	L			300		
DIRECT		12/25/80	U	L			8,753		
RIDLEY JAMES B	AF								
DIRECT		12/15/80	T	L	372				
DIRECT		12/31/80	U	L			1,387		372
SHUGART III EDWARD RAEBURN	C								
DIRECT		12/15/80	T	L	224				224
STOKES DELEON E	C								
DIRECT		12/15/80	T	L	253				1,810
STOVALL JERRY C	AF								
DIRECT		12/15/80	T	L	290				
DIRECT		12/23/80	U	L			290		2
VENABLE CHARLES HOLMAN	CX								
DIRECT		12/15/80	T	L	186				186
WHITLEY CHARLIE T	AF								
DIRECT		12/19/80	T	L	121				
DIRECT		12/19/80	T	A	121				
DIRECT		12/29/80	H	A			102		216
DIRECT		12/29/80	H	L			102		216
WILLIARD J WAYNE JR	AF								
DIRECT		12/15/80	T	L	74				
DIRECT		12/25/80	U	L			1,710		
INTEGRATED RES INC									
CCM									
GOLDSMITH STEPHEN	C								
DIRECT		01/16/81	X		6,000	$2.63			21,000
KRAT GARY W	C								
DIRECT		12/17/80	X	L	500	$4.50			500
SINGER CRAIG	C								
DIRECT		07/03/80	X	A	2,500	$3.00			4,500
DIRECT		12/10/80	X	A	500	$3.00			5,000
DIRECT		01/30/81	X		2,000	$3.00			7,000
INTEL CORP									
CCM									
KAUFFMAN WILLARD	G								
DIRECT		01/27/81	S				17,200	$37.87	2,018
INTER CITY GAS LTD									
CCM									
GRAHAM ROBERT GRANT	CD								
DIRECT		11/19/80	P	L	10,000	$13.49			290,900
INDIRECT		11/19/80		L					4,900
INTER IS RESORTS LTD									
CCM									
CHILE W D JR	CD								
DIRECT		01/28/81	J		50	$10.00			279,480
INDIRECT		01/23/81	K				100	$9.00	222,399
PAULSON G W	C								
DIRECT		12/24/80	X	L	2,000	$5.00			5,000
INDIRECT		12/24/80		L					118,222
INTER REGL FINL GROUP INC									
CCM									
EUELTEL LYNN V	C								
DIRECT		12/31/80	T	L	111				111
EMPLOYEES STOCK BONUS PLAN	T								
DIRECT		12/31/80	P	L	3,600	$14.50			
DIRECT		12/31/80	U	L			623		466,823
FRITZ THOMAS R	C								
DIRECT		1980	B		70				2,070
INDIRECT		1980							500
GALLICK JOSEPH J	C								
DIRECT		12/12/80		L					2,508
INDIRECT		12/12/80	S	L			248	$14.00	
MCFARLANE RICHARD D	D								
DIRECT		1980	B		1,087				49,821
INDIRECT		01/31/81							1,300
PAPE LUTZ W	C								
DIRECT		1980	B		301				
DIRECT		01/16/81	X		400	$8.02			1,943
WALTON JOHN L	C								
DIRECT		01/30/81	T		696				19,150
INDIRECT		01/30/81							9,750
VOLMANS PAUL E	D								
DIRECT		01/30/81	T		242				18,429
INTERCONTINENTAL LIFE CORP									
CCM									
PIEGER ERIC A	C								
DIRECT		05/22/79	J	A	250	$4.00			1,250
DIRECT		05/18/79	K	A			1,000	$4.00	250
DIRECT		11/10/80	J	A	13	$5.00			263
WEINIGER EPHRAIM	D								
DIRECT		01/09/81	P		300	$5.00			111,162
INDIRECT		01/09/81							22,489
INTERFACE MECHANISMS INC									
CCM									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, rounded or transactions	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GILLING M RAY	D									
DIRECT		12/30/80	U	L			10,000		129,988	
TUCK EDWARD F	D									
DIRECT		12/30/80	U	L			10,000		9,008	
INTERMEDICS INC										
COM										
SCHWARTZ JACQUES PAUL	C									
DIRECT		12/22/80	S	L			1,500	$26.25		
STASIK JAMES STEPHEN	C									
DIRECT		01/15/81	S	I			3,000		17,250	
INTERNATIONAL BUSINESS MACHS CORP										
COM										
CARY FRANK T	CB									
DIRECT		01/05/81	H				535			
DIRECT		01/20/81	S				2,000	$64.94	24,406	
INDIRECT		01/20/81							380	
INTERNATIONAL CLINICAL LABS INC										
COM										
ACKERMAN CON E	D									
INDIRECT		12/03/80	S	L			49,224	$16.51		
BROWNE HARRY G	CD									
DIRECT		08/21/80	S				1,400	$15.88	188,846	
INTERNATIONAL CTLS CORP										
COM										
HAGALS WILLIAM C JR	C									
DIRECT		01/07/81	S				500	$21.00	8,000	
WT EXP 03/01/1980										
PRUDENTIAL INSURANCE CO OF AMERIC	B									
DIRECT		03/01/80	V	L			433,344			
INTERNATIONAL DAIRY QUEEN INC										
COM										
COOPER HARRIS	CD									Y
DIRECT		07/01/80	X	L	22,500	$1.75			22,500	
HEIT FRANK	C									
DIRECT		01/19/81	X		7,500	$2.40			18,331	
INTERNATIONAL FLAVORS & FRAGRANCES INC										
COM										
VANDYKE WILLIAM D	D									
DIRECT		01/05/81							319	
INDIRECT		01/05/81	S	I			300		6,931,627	
VANDYKE WILLIAM D THIRD	D									
DIRECT		12/24/80		L					319	
INDIRECT		12/22/80	S	LI			3,000			
INDIRECT		12/24/80	G	L	3,300					
INDIRECT		12/24/80	H	L			3,300		6,931,927	
WALTER HENRY G JR	CB									
DIRECT		12/02/80	H	L			5		264,986	
INDIRECT		08/18/80	S	A			1,000	$25.00	44,146	
INDIRECT		12/02/80		L					44,146	
INTERNATIONAL FOODSERVICE CORP										
WT										
MASS MUTUAL CORPORATE INVESTORS	B									
DIRECT		12/01/80	N	L			4,074			
INDIRECT		12/01/80	N	L			110,120			
MASSACHUSETTS MUTUAL LIFE INSURAN	B									
DIRECT		12/01/80	N	L			110,120			
INDIRECT		12/01/80	N	L			4,074	$246.23		
CUM PFD SER A										
MASS MUTUAL CORPORATE INVESTORS	B									
DIRECT		12/01/80	N	L			2,024,280			
INDIRECT		12/01/80	N	L			86,250			
MASSACHUSETTS MUTUAL LIFE INSURAN	B									
DIRECT		12/01/80	N	L			86,250			
INDIRECT		12/01/80	N	L			4,049	$337.50		
INTERNATIONAL INCOME PPTY INC										
COM										
LEAD LEASE CORP LTD	B									
INDIRECT		12/11/80	J	L	48,773	$10.25			425,312	
MUTUAL LIFE & CITIZENS ASSURANCE	B									
DIRECT		12/03/80	T	L	1,140				431,295	
THE RLC LIMITED	B									
DIRECT		12/03/80	U	L			1,140			
INDIRECT		12/03/80		L					431,295	
INTERNATIONAL MULTIFOODS CORP										
COM										
BROWN LOGAN R	C									
DIRECT		12/19/80	X	L	3,000	$12.78			6,474	
HUGGINS ALVIN LYLE	CX									
DIRECT		12/19/80	X	L	2,000	$12.78			4,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INTERNATIONAL PAPER CO									
COM									
CASEBOLT VICTOR ALAN	C								
DIRECT		11/25/80	T	L	5				343
GELL GLEN A	CX								
DIRECT		12/08/80	H	L			167		
DIRECT		12/17/80	S	L			267	$41.88	1,083
FOSTER F LEE	C								
DIRECT		12/22/80	S	L			100	$42.88	
HARRIGAN ARTHUR W	CO								
DIRECT		01/19/81	S				1,037	$41.88	4,951
INTERNATIONAL RESH & DEV CORP DEL									
COM									
CAIN HOWARD P	CO								
DIRECT		12/31/80		L					20,400
INDIRECT		12/31/80	T	L	198				3,026
GOLDENTHAL EDWIN J	C								
INDIRECT		12/31/80	T	L	492				
INDIRECT		01/12/81	X		5,000	$1.25			66,890
WAZETER FRANCIS X	H								
INDIRECT		12/31/80	T	L	851				238,043
INTERNATIONAL TEL & TELEG CORP									
COM									
ALPER MERLIN L	C								
DIRECT		12/19/80	S	L			500	$28.88	645
CROSSMAN WILLIAM W	C								
DIRECT		12/11/80	S	L			334	$28.09	1,100
GANZ MICHAEL	C								
DIRECT		12/23/80	S	L			1,000	$30.13	
DIRECT		12/23/80	H	L			100		4,000
VON PARZ JAMES L	C								
DIRECT		11/13/80	X	L	5,000	$21.50			7,350
WEADOCK DANIEL P	C								
DIRECT		11/14/80	X	L	200	$21.50			450
WHITE MARGITA ERLING	C								
DIRECT		01/23/81	P		100	$29.50			300
INTERNATIONAL VIDEO CORP									
COM									
BESSEMER SECURITIES CORP	B								
DIRECT		07/07/76	J	L	24,954	$2.88			719,809
DIRECT		01/05/81	U				719,809		
BESSEMER VENTURE PARTNERS LP	B								
DIRECT		01/05/81	J						719,809
INTERNORTH INC									
COM									
AMMERTOPP WILLIS F	CX								
INDIRECT		01/26/81	T		42				1,360
BECRAFT JOHN B	CX								
DIRECT		12/29/80	X	L	2,500	$23.69			9,606
DIRECT		01/26/81							9,606
INDIRECT		12/29/80		L					7,294
INDIRECT		01/26/81	T		111				7,405
BORO BERNARD L	C								
INDIRECT		01/26/81	T		52				432
BURLS FREDERICK A	CX								
DIRECT		01/26/81							600
INDIRECT		01/26/81	T		65				982
CARDNER DAN L	CX								
DIRECT		01/26/81							4,050
INDIRECT		01/26/81	T		137				6,925
HARDING JOHN M	CX								
DIRECT		01/26/81							900
INDIRECT		01/26/81	T		25				730
LOCHIANO ROCCO	C								
DIRECT		01/14/81	T		3,400				
DIRECT		01/14/81	U				3,400		21,188
INDIRECT		01/26/81	T		191				9,497
MAZANEC GEORGE L	C								
DIRECT		01/26/81							8,240
INDIRECT		01/26/81	T		87				5,451
MCCLYMOND JAMES M	CX								
DIRECT		01/26/81							8,848
INDIRECT		01/26/81	T		89				3,241
PEIERMEARY ROY A	C								
DIRECT		01/26/81							3,700
INDIRECT		01/26/81	T		98				4,636
SAPPSON HERBERT M	CX								
DIRECT		01/26/81							16,126
INDIRECT		01/26/81	T		258				15,306
SAWTELL STEPHEN M	C								
DIRECT		01/26/81							2,200
INDIRECT		01/26/81	T		70				5,170
SEGNAR SAMUEL F	CO								
DIRECT		01/26/81							20,150
INDIRECT		01/09/81	P		100	$39.50			
INDIRECT		01/21/81	P		50	$38.13			
INDIRECT		01/26/81	T		297				18,800

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SEVERA GORDON L	C									
DIRECT		01/26/81							12,100	
INDIRECT		01/26/81	T		155				14,708	
STRAUSS WILLIS A	CB									
DIRECT		01/26/81							62,942	
INDIRECT		12/02/80		L					32,122	
INDIRECT		01/26/81	T		416				32,539	
TE KOLSTE DALE	D									
DIRECT		01/26/81							7,950	
INDIRECT		01/26/81	T		195				14,187	
THOMPSON WASHINGTON G	C									
DIRECT		01/26/81							6,255	
INDIRECT		01/26/81	T		56				2,719	
WALLACE DEAN W	SH									
DIRECT		01/26/81							2,000	
INDIRECT		01/26/81	T		55				1,758	
INTERFACE CORP										
COM										
CARROLL THOMAS S	C									
DIRECT		12/31/80	T	L	28				1,444	
DIRECT		01/16/81	P		100	$20.00			1,544	
HIRSH ALLAN M JR	C									
DIRECT		01/29/81	S				1,386	$20.69	75,417	
INDIRECT		01/29/81							2,366	
INTERPUBLIC GROUP COS INC										
COM										
CORRADO RICHARD E	C									
DIRECT		12/31/80	T	L	4					
DIRECT		01/12/81	S				50	$30.63		
KRIEBER CLEMENT KENT	C									
DIRECT		1980	B		55				97	
MCDONOUGH HERBERT	C									
DIRECT		1980	T		116				130	
INTERSCIENCE SYS INC										
COM										
HALVERSON JAMES W	CD									
DIRECT		12/01/80	S	L			500	$13.50		
DIRECT		12/08/80	S	L			500	$13.00	84,433	
INTERSIL INC										
COM										
GIFFORD JOHN F	C									
DIRECT		12/18/80	U	L			363	$12.33		
DIRECT		12/18/80	T	L	1,080				8,682	
INTERSTATE MTR FGHT SYS										
COM										
CARVER JOHN WILLIAM	D									
DIRECT		12/02/80	P		200	$4.00			400	
DIRECT		12/19/80	P	L	600	$3.63			1,000	
WITE JAMES T III	CB									
DIRECT		11/10/80	3	L					8,232	
DIRECT		01/16/81	P	A	1,000	$4.25				
DIRECT		01/21/81	P	A	4,000	$4.22				
DIRECT		01/26/81	P	A	5,000	$3.88			18,232	
INTERSTATE PWR CO										
COM										
PAPILL DONALD EDWIN	C									
DIRECT		12/19/80	T	L	18				21	
MCDONOCHIE DONALD A	C									
DIRECT		06/20/80	T	L	19					
DIRECT		06/19/80	T	L	22					
DIRECT		12/19/80	T	L	288	$114.17			1,014	
MUIR G J	C									
DIRECT		01/13/81	J		2	$12.75			1,566	
INTERTHERM INC										
COM										
LOPATA STANLEY L	D									
DIRECT		12/18/80	P	L	1,000	$6.00			1,000	
INDIRECT		12/18/80		L					1,500	
INVESTMENT CORP AMER INC MINN										
COM										
GLICKMAN ROBERT JEFFREY	CD									
DIRECT		01/10/80	T	L	125				113,572	
DIRECT		12/13/80	W	L			700			
INDIRECT		12/13/80		L					32,100	
IOWA BEEF PROCESSORS INC										
COM										
SHELLEY JAMES N	C									
DIRECT		01/23/81	X		452	$11.37			1,480	
IOWA ELEC LT & PWR CO										
COM										
ARNOLD DUANE	CB									
DIRECT		12/01/80	T	L	35				4,130	
INDIRECT		12/01/80		L					103,385	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separated or consolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights at
BARNUM WALTER P	C									
DIRECT		12/01/80	T	L	17				794	
CAVIDSON JAMES M	C									
DIRECT		12/01/80	T	L	17				1,322	
INDIRECT		12/01/80		L					300	
LAFONTAINE ROBERT F	C									
DIRECT		12/01/80	T	L	14				539	
INDIRECT		12/01/80		L					500	
LIU LEE	C									
DIRECT		12/01/80	T	L	4				168	
PARLOWE GEORGIA F	C									
DIRECT		12/01/80	T	L	4				368	
MCDONALD MARJORIE E	C									
DIRECT		12/01/80	T	L	7				609	
PITNER THOMAS J	C									
DIRECT		12/01/80	T	L	5				60	
REHNSTROM J BERNARD	D									
DIRECT		12/01/80	T	L	9				1,037	
ROOT LARRY D	C									
DIRECT		12/01/80	T	L	2				124	
SCHMIDT VIRGIL J	C									
DIRECT		12/01/80	T	L	9				457	
INDIRECT		12/01/80		L					220	
TUTHILL SAMUEL J	C									
DIRECT		12/01/80	T	L	22				413	
WALLACE JAMES A	C									
DIRECT		11/01/79	T	A	1				319	
DIRECT		12/01/80	T	L	3				318	
INDIRECT		12/01/80		L					280	
IOWA ILL GAS & ELEC CO										
COM										
COLBERT JAMES	C									
DIRECT		01/31/81	T		174				2,890	
DANIEL JOHN J	CD									
DIRECT		01/31/81	T		10				952	
DECKER JOHN CHARLES	C									
DIRECT		01/31/81	T		17				354	
INDIRECT		12/01/80	T	L	3				89	
HARTMAN EDWARD J	C									
DIRECT		01/31/81	T		20				1,836	
SCHAFER KARL H	C									
DIRECT		01/31/81	T		20				329	
INDIRECT		01/31/81							80	
STICHNOTH DEAN R	CB									
DIRECT		01/31/81	T		20				3,065	
WEEKS ROBERT W	D									
DIRECT		01/16/81							177	
INDIRECT		01/16/81	S				100	$16.63	518	
IOWA RES INC										
COM										
ANDERSON ALBERT L	D									
DIRECT		11/07/80	T	L	19				618	
EAKIN JACK R	D									
DIRECT		11/07/80	T	L	24				838	
LAVERTY CHARLES C	D									
DIRECT		11/07/80	T	L	6				184	
LYON JAMES R	CD									
DIRECT		10/31/80	T	A	39				2,931	
DIRECT		11/28/80	T	L	41				2,972	
DIRECT		12/31/80	T	L	38				3,010	
INDIRECT		09/30/80	T	A	193				636	
INDIRECT		11/28/80		L					636	
INDIRECT		12/31/80		L					636	
MERRILL WILLIAM M	C									
DIRECT		10/31/80	T	A	5				1,418	
DIRECT		11/28/80	T	L	6				1,424	
DIRECT		12/26/80	H	L			200			
DIRECT		12/31/80	T	L	5				1,229	
INDIRECT		09/30/80	T	A	129				451	
INDIRECT		11/28/80		L					451	
INDIRECT		12/31/80		L					451	
CLASTEAD M JEAN	C									
DIRECT		11/17/80	H	L			5		275	
DIRECT		12/31/80	T	L	2				277	
INDIRECT		11/07/80	T	L	5				324	
INDIRECT		12/31/80		L					324	
PUTNEY MARK W	CD									
DIRECT		10/31/80	T	A	3				545	
DIRECT		11/28/80	T	L	3				548	
DIRECT		12/17/80	H	L			105			
DIRECT		12/26/80	H	L			205			
DIRECT		12/31/80	T	L	2				240	
INDIRECT		09/30/80	T	A	182				779	
INDIRECT		11/07/80	T	L	6				785	
INDIRECT		12/31/80		L					785	
SCHLENKER RALPH F	CD									
DIRECT		10/31/80	T	A	13				1,894	
DIRECT		11/28/80	T	L	13				1,907	
DIRECT		12/31/80	T	L	13				1,920	
INDIRECT		09/30/80	T	A	148				568	
INDIRECT		11/28/80		L					568	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAMES SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Code, amended or nonexempt	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
INDIRECT		12/31/80		L					568	
SWANSON DWIGHT P	CB									
DIRECT		09/30/80		L					2,309	
DIRECT		11/07/80	T	L	32				2,341	
INDIRECT		09/30/80	T	L	231				2,975	
INDIRECT		11/07/80	T	L	3				2,978	
VORBRICH LYNN K	C									
DIRECT		10/31/80	T	A	4				152	
DIRECT		11/28/80	T	L	4				156	
DIRECT		12/31/80	T	L	4				160	
INDIRECT		09/30/80	T	A	100				334	
INDIRECT		11/28/80		L					334	
INDIRECT		12/31/80		L					334	
WILSON CHARLES W	C									
INDIRECT		11/07/80	T	L	57	$2,125.62			1,822	
ZAFFARANO DANIEL J	D									
DIRECT		11/07/80	T	L	18				567	
IOWA SOUTHN UTILS CO										
CGM										
DUNCAN LARRY J	C									
DIRECT		01/02/81	T		2				114	
VREDENBURG DWIGHT C	D									
DIRECT		12/01/80	T	L	44				1,348	
INDIRECT		12/01/80		L					3,345	
IROQUOIS BRANDS LTD										
CGM										
BRADLEY DOUGLAS H	CB									Y
DIRECT		03/31/80	T	A	5					
DIRECT		06/30/80	T	A	5					
DIRECT		09/30/80	T	A	5					
DIRECT		12/16/80	T	A	188					
DIRECT		12/26/80	H	A			450			
DIRECT		12/30/80	T	A	5				88,605	
DIRECT		01/14/81	H				415		88,190	
INDIRECT		01/14/81							9,500	
SWEENEY JOSEPH P	C									
DIRECT		12/30/80	T	L	34				4,193	
INDIRECT		12/19/80	S	L			1,000	$12.26	1,200	
IRVING BANK CORP										
CGM										
BARRY JOHN H	C									
DIRECT		01/07/81	P		12	$47.50			22	
CHEVALIER SAMUEL F	C									
DIRECT		01/06/81	P		12	$48.75			22	
IRWIN UN CORP										
CGM										
SCHURAKER ALBERT P	D									
DIRECT		05/19/80		L					1,010	
INDIRECT		05/19/80	U	L			154		22	
ISRAEL INVS CORP										
CGM										
GOLDFINE LEONARD	D									
DIRECT		12/18/80	T	L	12				1,534	
OSCAL LIMITED	SH									
DIRECT		01/20/81	3	L					407,364	
OVERSEAS SERVICES AND CONTRACTOR	SH									
DIRECT		01/20/81	K				344,341	$25.70		
JLG INDS INC										
CGM										
FRIES J ROBERT	CD									
DIRECT		01/23/81	X		10,000	$ .20			40,000	
GROVE JOHN L	CB									
DIRECT		11/05/80	S	L			50,000	$16.00	714,070	
INDIRECT		11/05/80		L					22,750	
ULLMAN MILLARD A	CD									
INDIRECT		01/08/81	P		30	$14.25				
INDIRECT		01/08/81	H				30		15,298	
JWT GROUP INC										
CGM										
CONNELL HUGH P	CD									
DIRECT		11/07/80	X		11,250	$5.20			15,916	
INDIRECT		11/07/80							6,585	
EAMES JR HERBERT P	C									
DIRECT		12/23/80	P		1,010	$26.50			1,111	
VELMANS LOET A	D									
DIRECT		10/15/80	3						51,766	
JACOBS ENGR GROUP INC										
CGM										
MYERS DALE C	CD									Y
DIRECT		12/02/80	X	L	1,000	$10.20			1,000	
SERVICE WILLIS JAMES	C									Y
DIRECT		12/30/80	X	L	2,062	$3.73			25,536	
INDIRECT		12/30/80		L					222	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. Symbol or Remarks	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
JAMES FRED S & CO INC									
CCM									
DEBS DUE 08/31/82									
CRANE JOHN CARLETON	CD								
DIRECT		12/31/80	T	L	107				12,227
INDIRECT		12/31/80		L					583
HAVEY LEO C	D								
DIRECT		12/02/80	H	L			500		
DIRECT		12/16/80	S	L			4,000	$22.50	
DIRECT		12/17/80	S	L			4,000	$23.25	82,433
JAMES RIV CORP VA									
CCM									
BAKER ALLEN S	C								
DIRECT		01/30/81							29,575
INDIRECT		01/30/81	T		73				2,104
CATLETT RICHARD H JR	CD								
DIRECT		01/30/81							8,325
INDIRECT		01/30/81	T		16				947
DUBOIS SAMUEL SETON FAITLAND	C								
DIRECT		01/30/81							6,000
INDIRECT		01/30/81	T		25				482
ERICKSON RICHARD E	C								
DIRECT		01/06/81	H				432		28,386
INDIRECT		12/30/80	G	L	129				
INDIRECT		01/06/81	G		632				
INDIRECT		01/30/81	T		69				7,537
ESTRIDGE RONALD BRADFORD	C								
DIRECT		01/30/81							9,150
INDIRECT		01/30/81	T		143				4,971
GRIFFITH JOHN ERVIN	C								
INDIRECT		01/30/81	T		119				1,253
HALSEY BRENTON S	CB								
DIRECT		01/30/81							215,505
INDIRECT		01/30/81	T		233				14,095
HARPER J H	C								
DIRECT		01/15/81	H				200		21,005
INDIRECT		01/15/81	G		200				
INDIRECT		01/30/81	T		64				2,534
KRASKE KARL W	C								
INDIRECT		01/30/81	T		112				735
KRASOFSKI FRANK JOHN	C								
DIRECT		01/30/81							11,813
INDIRECT		01/30/81	T		68				1,977
KRISTOF BRUCE JOSEPH	C								
DIRECT		01/30/81							3,375
INDIRECT		01/30/81	T		48				943
PARTH DON EDWARD	C								
DIRECT		01/08/81	X		2,250	$5.78			9,000
INDIRECT		01/30/81	T		78				1,096
PCKITTRICK DAVID J	C								
DIRECT		01/30/81							8,143
INDIRECT		01/30/81	T		97				3,759
ROBBINS CHARLES C	C								
DIRECT		01/30/81							32,675
INDIRECT		01/30/81	T		82				2,180
SACKSEN PETER KURT	C								
DIRECT		01/30/81							9,225
INDIRECT		01/30/81	T		60				996
SHOWALTER E LEE	C								
DIRECT		01/30/81							25,875
INDIRECT		01/30/81	T		91				5,625
SPILLER WARREN LOGAN	C								
INDIRECT		01/30/81	T		52				558
WILLIAMS ROBERT C	CD								
DIRECT		01/30/81							150,878
INDIRECT		01/30/81	T		59				10,825
WOOD FRANK M	C								
DIRECT		01/30/81							17,735
INDIRECT		01/30/81	T		56				1,245
JANESWAY CORP									
CCM									
BRENSTER LEE M	C								
DIRECT		12/21/80	S	L			3,000	$8.00	8,033
LOCCATI ANDREW E	CD								
DIRECT		01/20/81	S				1,623	$8.14	131,888
STANHOPE JOHN	C								
DIRECT		12/19/77	P	A	400	$8.00			7,243
DIRECT		12/08/80		L					6,843
ZORN ERIC	C								
DIRECT		12/24/80	X	L	227	$2.64			2,903
JEFFERSON BANCORP INC									
CCM									
GOODMAN JERROLD F	D								
DIRECT		12/10/80	P	L	471	$10.00			852
DIRECT		12/10/80	P	L	471	$10.00			2,024
JEFFERSON BANKSHARES INC									
CCM									
BRINSON A VERNON	D								
DIRECT		01/05/81	J						25,833

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or reconsidered	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BROCATO JOSEPH V	CD									Y
DIRECT		01/05/81	3						34,954	
BURK WILLIAM R JR	C									
DIRECT		01/05/81	3						19,617	
INDIRECT		01/05/81	3						3,426	
COATNEY GOYLE	D									
DIRECT		01/05/81	3						6,552	
CROWELL RICHARD L SR	B									
DIRECT		01/05/81	3	L					177,741	
INDIRECT		01/05/81	3	L					63,000	
EAGAN CHARLES J JR	C									
DIRECT		01/05/81	3						22,524	
INDIRECT		01/05/81	3						22,311	
ENGLAND HARRY M	D									
DIRECT		01/05/81	3						6,000	
EYHARD FRANK A	D									
DIRECT		01/05/81	3						16,725	
GELPI ROBLEY J JR	D									
DIRECT		01/05/81	3						21,226	
GRAHAM JOHN J	D									
DIRECT		01/05/81	3						6,900	
GUNTHER ALBERT W	D									
DIRECT		01/05/81	3	L					10,000	
HARRELL HENRY HOWZE	D									
DIRECT		12/31/79	3	A					644	
DIRECT		12/31/80	T	L	68				712	
JAMES G W JR	C									
DIRECT		01/05/81	3						7,815	
INDIRECT		01/05/81	3						4,320	
KAY ALEX J JR	D									
DIRECT		12/31/79	3	A					484	
DIRECT		02/04/80	T	L	11				495	
DIRECT		04/30/80	T	L	13				508	
DIRECT		08/01/80	T	L	13				521	
DIRECT		10/31/80	T	L	13				534	
LAURICELLA FRANCIS E	C									
DIRECT		01/05/81	3	L					14,891	
O CONNOR MICKEY	C									
DIRECT		01/05/81	3	L					16,400	
OCHSNER ALTON JR	D									
DIRECT		01/05/81	3	L					34,086	
PETTIT ROBERT L JR	CB									
DIRECT		01/05/81	3						250,357	
INDIRECT		01/05/81	3						49,896	
WALKER J MORT JR	C									
DIRECT		01/05/81	3						26,100	
JERRICO INC										
COM										
ANDERSON WILLIAM EDWARD SECOND	C									
DIRECT		01/07/81	X		570	$9.67				
DIRECT		01/12/81	X		105	$9.67				
DIRECT		01/13/81	T		1,337				10,366	
PAPIT THEODORE JOHN	CX									
DIRECT		01/13/81	X		702	$9.67				
DIRECT		01/19/81	X		1,227	$8.68			1,929	
RENAUD ERNEST E	AF									
DIRECT		01/13/81	S				4,000	$27.34	18,330	
INDIRECT		01/13/81							233	
TOBE JOHN E	CD									
DIRECT		12/29/80	H	L			125		10,375	
DIRECT		01/09/81	X		8,033	$9.63				
DIRECT		01/30/81	X		12,280	$9.04			30,688	
WEIL DAVID S	CD									
DIRECT		01/09/81	S				5,000	$26.13	109,595	
JEWEL COS INC										
COM										
CLINE RICHARD GORDON	C									
DIRECT		01/05/81	U				544		14,646	
INDIRECT		12/19/80	G	L	20				20	
INDIRECT		01/05/81	T		544				564	
DORSHER ROBERT P	CX									
DIRECT		10/15/80	T	L	250				250	
DIRECT		01/06/81	X		5,000	$18.75				
DIRECT		01/06/81	H				135			
DIRECT		01/06/81	U				365		4,750	
INDIRECT		10/15/80	G	L			250		3,285	
INDIRECT		01/06/81	G		95					
INDIRECT		01/06/81	T		365				3,745	
HOWE LAWRENCE	CD									
DIRECT		12/29/80	U	L			551			
DIRECT		01/02/81	U				249			
INDIRECT		12/29/80	T	L	551					
INDIRECT		01/02/81	T		249				800	
MCCLELLAN CHARLES E	CX									
DIRECT		01/07/81	S				750	$33.69	37	
PARKER SAMUEL J	CX									
DIRECT		01/12/81	X		3,400	$21.15			3,400	
PFD SER A CONV $2.31										
BROWN IRA D	D									
DIRECT		12/23/80	3	L					208,188	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Nature of ownership
CALL R L	DO									
DIRECT		11/19/80	J						56,160	
INDIRECT		11/19/80	J						812,179	
JEWELCOR INC										
CCM										
CUSCELA FRANK F	CO									
DIRECT		01/05/81	P		425	$6.25				
DIRECT		01/16/81	U				13,125			
DIRECT		01/16/81	X		15,000	$6.13			157,750	
INDIRECT		01/16/81							24,500	
HOLTZMAN SEYMOUR	H									
DIRECT		01/05/81	P		425	$6.25				
DIRECT		01/16/81	U				26,250			
DIRECT		01/16/81	X		30,000	$6.13			325,855	
INDIRECT		01/16/81							22,879	
JOHNS MANVILLE CORP										
PFD $5.40										
PULLENS JOHN D	CO									
DIRECT		01/16/81	X		2,600	$31.44			8,629	
INDIRECT		01/16/81							2,364	
JOHNSON CTLS INC										
CCM										
BRAAK J WILLIAM	C									
DIRECT		12/05/80	X	L	1,400	$19.63				
DIRECT		12/14/80	H	L			10			
DIRECT		01/14/81	T		208				4,950	
BRENGEL FREDERICK L	CO									
DIRECT		11/24/80	U	L			100			
DIRECT		12/31/80	T	L	10				13,004	
INDIRECT		11/24/80	T	L	100				4,531	
CHAPMAN WILLIAM P	C									
DIRECT		11/26/80	X	L	1,300	$19.63				
DIRECT		12/31/80	Y	L	7				7,056	
INDIRECT		12/31/80		L					300	
JOHNSON SEYMOUR F	D									
DIRECT		01/06/81	S				10,000	$32.13		
DIRECT		01/12/81	S				15,000	$33.00	50,000	
INDIRECT		01/12/81							5,300	
KAMMERAAD KENNETH J	C									
DIRECT		12/02/80	X	L	900	$19.63				
DIRECT		01/06/81	T		106				4,421	
INDIRECT		01/06/81							358	
KEYES JAMES P	C									
DIRECT		12/11/80	X	L	1,000	$19.63				
DIRECT		12/24/80	H	L			70			
DIRECT		12/29/80	H	L			15			
DIRECT		12/30/80	H	L			15			
DIRECT		12/30/80	U	L			100		5,158	
INDIRECT		12/30/80	T	L	100				100	
ROOTHAM WILLIAM L	CO									
DIRECT		12/22/80	H	L			10			
DIRECT		12/23/80	H	L			20			
DIRECT		12/29/80	H	L			6			
DIRECT		12/31/80	T	L	10				11,455	
VOSS KENNETH E	C									
DIRECT		12/31/80	X	L	900	$19.63			2,734	
WHITBURN CHARLES R	C									
DIRECT		12/17/80	H	L			130			
DIRECT		12/17/80	S	L			1,313	$28.17	6,564	
INDIRECT		12/17/80		L					100	
WILSON R E	C									
DIRECT		12/31/80	X	L	1,700	$19.63				
DIRECT		12/31/80	T	L	10					
DIRECT		01/08/81	H				84		10,259	
INDIRECT		01/08/81							1,360	
JONES INTERCABLE INC										
CCM										
KUHN DAVID L	C									Y
DIRECT		01/02/81	X		700	$ .50			1,400	
JOSLYN MFG & SUPPLY CO										
CCM										
KRUK RICHARD A	C									
DIRECT		01/05/81	P		200	$31.50				
DIRECT		01/06/81	P		200	$33.50				
DIRECT		01/07/81	P		200	$32.00				
DIRECT		01/08/81	P		200	$32.25				
DIRECT		01/09/81	P		100	$32.25				
DIRECT		01/12/81	P		200	$32.25				
DIRECT		01/13/81	P		300	$32.25				
DIRECT		01/14/81	P		300	$32.50				
DIRECT		01/15/81	P		300	$34.50				
DIRECT		01/16/81	P		200	$35.75				
DIRECT		01/19/81	P		200	$35.75				
DIRECT		01/20/81	P		200	$35.75			6,338	
JOSTENS INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, amended or Inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
FOYE LOUIS G	C									
DIRECT		12/03/80	T	L	9					
DIRECT		12/03/80	H	L			159			
DIRECT		12/03/80	U	L			9		7,608	
JOURNAL CO										
COM										
FLANAGAN JOSEPH	D									
INDIRECT		01/14/81	J		95	$45.20			18,350	
WILGER MELVIN H	D									
INDIRECT		01/27/81	J		50	$45.20			465	
JOY MFG CO										
COM										
CAMPBELL WILLIAM C	CX									
DIRECT		01/09/81	X		400	$13.16			8,300	
HORN ANDRE R	CO									
DIRECT		01/26/81	S				1,000	$55.25		
DIRECT		01/27/81	S				1,000	$55.00	5,703	
INDIRECT		11/14/80		L					2,356	
HUGGE ARTHUR E	CX									
DIRECT		01/19/81	X		760	$53.63			1,839	
JUNIPER PETE CORP										
COM										
ARKO EDWARD C	C									Y
DIRECT		01/12/81	X		2,750	$4.65			2,750	
BECKER WILLIAM H	D									
DIRECT		01/05/81	S				500	$22.00		
DIRECT		01/06/81	S				1,000	$22.00	75,984	
FUNELL ALFRED R	CX									Y
DIRECT		01/12/81	X		6,750	$5.28			13,125	
JUSTIN INDS INC										
COM										
BENNETT JOHN M	C									
DIRECT		01/31/81	T		282				591	
BRONNLEE JERRY L	CO									
DIRECT		01/26/81	X		2,250	$3.17				
DIRECT		01/31/81	T		1,005				18,928	
INDIRECT		01/31/81	T		190				32,837	
HUBENTHAL JOHN H	C									
DIRECT		01/31/81	T		392				1,267	
JURY DONALD K	C									
DIRECT		01/31/81	T		277				9,067	
INDIRECT		01/31/81							1,000	
JUSTIN JOHN S JR	CO									
DIRECT		01/31/81	T		1,313				663,906	
INDIRECT		01/31/81							47,250	
KELLY DEE J	C									
DIRECT		01/31/81							12,731	
INDIRECT		01/31/81	T		53				13,878	
MCMAHAN HOWARD C	C									
DIRECT		01/31/81	T		325				5,688	
STOUT EDWARD L JR	C									
DIRECT		01/31/81	T		465				14,643	
INDIRECT		01/31/81							1,575	
KCR TECHNOLOGY INC										
COM										
ACKERMAN DON E	D									Y
INDIRECT		01/09/81	3						500,000	
K MART CORP										
COM										
HARPER DAVID B	D									
DIRECT		01/06/81	P		100	$19.50			600	
KAMLER CORP										
COM										
MAYO FOUNDATION	B									
DIRECT		12/30/80	U	L			100			
DIRECT		01/02/81	P		200	$25.00				
DIRECT		01/22/81	P		114	$25.50				
DIRECT		01/23/81	P		72	$25.75			107,890	
KAISAN INDS										
COM										
BUSHMAN CARVIL M	C									
DIRECT		12/18/80		L					29,514	
INDIRECT		12/18/80	T	L	3,327				9,211	
CASSEL WILLIAM M	C									
DIRECT		12/18/80		L					9,400	
INDIRECT		12/18/80	T	L	2,408				5,019	
EMPL STK OWNSHP PLAN & TR	T									
DIRECT		02/05/80	P	A	5,671	$6.80				
DIRECT		02/11/80	T	A	531					
DIRECT		02/12/80	P	A	694	$7.70				
DIRECT		02/19/80	T	A	73,530					
DIRECT		02/19/80	P	A	550	$7.70				
DIRECT		02/25/80	P	A	980	$7.70			256,871	
DIRECT		03/05/80	T	A	1,262					
DIRECT		03/13/80	T	A	1,293					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report is
DIRECT		03/21/80	P	A	11,700	$7.70				
DIRECT		03/25/80	T	A	3,750					
DIRECT		03/31/80	U	A			818		274,066	
DIRECT		04/11/80	T	A	1,153					
DIRECT		04/17/80	T	A	587				275,806	
DIRECT		05/01/80	T	A	1,354					
DIRECT		05/27/80	T	A	230				277,390	
DIRECT		06/16/80	T	A	1,265					
DIRECT		06/27/80	T	A	321					
DIRECT		06/30/80	U	A			823		278,153	
DIRECT		09/03/80	T	A	1,213					
DIRECT		09/15/80	T	A	952					
DIRECT		09/29/80	U	A			4,405			
DIRECT		09/30/80	T	A	13,333				289,246	
DIRECT		12/01/80	P	L	7,111	$4.56				
DIRECT		12/17/80	T	L	4,222					
DIRECT		12/19/80	T	L	4,405					
DIRECT		12/22/80	T	L	46				305,030	
INDIRECT		02/25/80		A					80,000	
INDIRECT		03/31/80		A					80,000	
INDIRECT		04/17/80		A					80,000	
INDIRECT		05/27/80		A					80,000	
INDIRECT		06/30/80		A					80,000	
INDIRECT		09/30/80	U	A			13,333		66,667	
INDIRECT		12/22/80		L					66,667	
FLETCHER RICHARD ALLEN	C									
INDIRECT		12/18/80	T	L	2,369				23,381	
GOTCHER JIM T	C									
DIRECT		12/18/80		L					26,488	
INDIRECT		12/18/80	T	L	4,051				10,331	
WHITING A MILTON	CB									
DIRECT		12/23/80	H	L			3,000		426,637	
INDIRECT		12/18/80	T	L	5,181					
INDIRECT		12/18/80	U	L			13,333		103,119	
WHITING E JAY	C									
DIRECT		12/30/80	H	L			9,275		179,413	
INDIRECT		12/18/80	T	L	4,047				14,193	
WHITNEY JAMES S	C									
DIRECT		12/18/80		L					32,508	
INDIRECT		12/18/80	T	L	3,916				10,103	
KAISER ALUM & CHEM CORP										
CCM										
SMITH DONALD FRANCIS	C									
DIRECT		12/16/80	X	L	1,400	$16.75			5,600	
KAISER CEM CORP										
CCM										
*BROWN ARNOLD B JR	C									
DIRECT		01/05/81	U				1,156			
DIRECT		01/05/81	X		6,100	$10.81			6,444	
MUNN DAVID B	CX									
DIRECT		01/05/81	X		1,725	$9.00			4,600	
CUSTERMAN W E JR	CB									
DIRECT		12/19/80	X	L	3,000	$9.00			6,550	
DIRECT		01/05/81	X		3,000	$9.00			9,550	
PAGTER CARL R	C									
DIRECT		01/09/81	X		2,000	$10.00			3,302	
WATSON IAN R	C									
DIRECT		12/30/80	X	L	1,000	$9.00			4,000	
KAMPGROUNDS AMER INC										
CCM										
FRISWOLD FREC R	D									
DIRECT		01/30/81							468	
IND PRT PNR		01/30/81	P		1,334	$13.88				
IND PRT PNR		01/30/81	S				1,174	$13.88	1,885	
KANE MILLER CORP										
CCM										
KANE STANLEY B	CD									
DIRECT		01/07/81							435,875	
INDIRECT		01/07/81	T		3,009					
INDIRECT		01/07/81	U				3,009		7,995	
KANEB SVCS INC										
CCM										
BEATLEY C E	D									
DIRECT		12/26/80	H	L			2,000			
DIRECT		12/31/80	T	L	775				207,886	
INDIRECT		12/31/80		L					105,413	
SHOUP MICHAEL G	CD									
DIRECT		12/18/80	H	L			600			
DIRECT		12/31/80	T	L	124				71,182	
WHATLEY JAMES R	D									
DIRECT		12/03/80	H	L			300			
DIRECT		12/31/80	T	L	325				144,563	
KANSAS CITY PWR & LT CO										
CCM										
MILLER LEE FREDRICK	C									
DIRECT		1980	B		75				1,137	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Link, number or footnotes	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KANSAS CITY SOUTHN INDS INC										
CON										
GERAMUS W N THIRD	CB									
DIRECT		12/09/80	H	L			211			
DIRECT		12/29/80	X	L	1,521	$17.42			24,087	
INDIRECT		12/18/80	U	L			4,200		180,021	
KANSAS NEB NAT GAS INC										
CON										
STEFFENS FREC	D									
DIRECT		01/13/81	S				1,500	$39.50	3,684	
INDIRECT		01/13/81							1,254	
WHITEMAN S O JR	CX									
DIRECT		01/08/81	X		1,650	$16.25			10,199	
INDIRECT		01/08/81							6,349	
KANSAS PWR & LT CO										
CON										
PERDUE W L	C									
DIRECT		01/16/81	P		200	$16.00			2,365	
KATY INDS INC										
CON										
CARROLL WALLACE E	CB									
DIRECT		01/19/81	U				7,500		124,781	
INDIRECT		01/19/81							68,093	
PFD SER B CONV $1.46										
HURST WARREN A	C									
DIRECT		01/15/81	J		2	$25.00			61	
KAUFMAN & BROAD INC										
CON										
HOFF GERHARDT M	D									
DIRECT		01/26/81	S				1,000	$11.25	20,500	
VAN TATENHOVE JAMES P	C									
DIRECT		01/12/81	X		13,200	$5.43			18,450	
KAY CORP										
CON										
EMPLOYEES STOCK OWNERSHIP TRUST	B									
DIRECT		01/18/81	U				544		412,939	
STAHEL OLIVER MARIA	DO									
DIRECT		12/22/80	N	L			211,851			
INDIRECT		12/22/80	M	L	211,851				466,051	
KAY LABORATORIES INC										
CON										
ARMSTRONG ALBERTA R	SH									
DIRECT		12/13/80	3						804,644	
ARMSTRONG ARTHUR	C									
DIRECT		12/13/80	3						804,644	Y
LAZOS ANTONE J	C									
DIRECT		12/13/80	3						138,272	
KAYDY INC										
CON										
CALY JOHN P	CD									
DIRECT		01/07/81	S				7,620	$ .68	31,702	
INDIRECT		01/07/81							5,032	
KEANE INC										
CON										
CAVANAUGH THOMAS F JR	C									
DIRECT		12/03/80	S	L			2,000	$5.25		
DIRECT		12/26/80	S	L			3,000	$6.00	2,045	
KEARNEY NATL INC										
CON										
AURICHIO JOSEPH L	C									
DIRECT		11/18/80	P	L	400	$6.63			1,200	
INDIRECT		11/18/80		L					200	
KEE EXPLORATION INC										
CON										
BLESS RICHARD R JR	D									
INDIRECT		12/19/80	3	L					904,400	
PCKEC ROBERT E	CD									
INDIRECT		12/19/80	3						3,333,333	
OSTLUND AXEL R	C									
INDIRECT		12/19/80	3	L					754,000	
ROEHRS ROBERT C	D									
DIRECT		12/19/80	3						400,000	
KELLETT CORP										
CON										
BINDA MATTHEW S	CD									
DIRECT		12/02/80	K	L A			2,000	$ .50		
DIRECT		12/11/80	J	L A	4,000	$ .50			15,780	
KELLOGG CO										
CON										
FORBES JOHN E	C									
DIRECT		07/21/80	U	L			1,500		500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, recorded or beneficial	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		11/25/80	U	L			500			
INDIRECT		07/21/80	T	L	1,500				8,700	
INDIRECT		11/25/80	T	L	500				9,200	
KEHOE PAUL J	C									
DIRECT		01/06/81	S				1,300	$20.00	1,600	
INDIRECT		01/06/81							4,681	
KELLY FIELD BANCSHARES CORP										
CCM										
NIXON HARRY A	CO									
DIRECT		01/23/81							11,131	
INDIRECT		01/20/81	P		437	$14.00				
INDIRECT		01/23/81	P		663	$13.75			2,192	
KELLY SVCS INC										
CCM										
CAPERON CON C	C									
DIRECT		12/31/80		L					2,224	
INDIRECT		12/31/80	P	L	20	$32.50			40	
SCHWARTZ WALTER S	C									
DIRECT		12/11/80	S	L			878	$32.00	997	
KEMPER CORP										
CCM										
HUGHEY M STANLEY	C									
DIRECT		12/24/80		L					17,104	
INDIRECT		12/24/80	T	L	7				4,483	
LUMBERMENS MUTUAL CASUALTY CO	B									
DIRECT		01/31/81	U				182		7,155,810	
KENAI CORP										
CCM										
COHEN STEWART	C									Y
DIRECT		12/18/80		L					16,230	
INDIRECT		12/17/80	S	L			300	$29.50		
INDIRECT		12/18/80	S	L			200	$31.00	1,510	
KENNAMETAL INC										
CCM										
LENNON FRANCIS J JR	C									
DIRECT		01/12/81	U				180		19,940	
INDIRECT		01/12/81	T		180				180	
MCKENNA QUENTIN	CO									
DIRECT		01/23/81	G		170				7,368	
INDIRECT		11/25/80	T	L	28					
INDIRECT		01/26/81	G		340				4,148	
KENNECOTT COPPER CORP										
CCM										
CURTISS WRIGHT CORP	B									
DIRECT		01/27/81	K				4,095,600	$37.39		
INDIRECT		01/27/81	L				257,000			
INDIRECT		01/27/81	K				398,900	$37.39		
STERN MILTON	C									
DIRECT		01/28/81	P		310	$26.50			2,436	
KENT MOORE CORP										
CCM										
ROBINETTE GEORGE EDWARD	D									
DIRECT		01/14/81							150	
INDIRECT		01/12/81	P		400	$17.25				
INDIRECT		01/14/81	P		100	$18.00			61,335	
KENTUCKY TEAM CLAY CO										
CCM										
RHODES RALPH E JR	C									
DIRECT		12/22/80	P	A	20	$82.00			316	
DIRECT		01/12/81	S				10	$82.00	306	
KENTUCKY UTILS CO										
CCM										
CIVICENC REINVESTMENT PLAN	T									
DIRECT		12/15/80	T	L	193				2,587	
KERR GLASS MFG CORP										
CCM										
COELL RUTH KERR	BT									
DIRECT		10/14/80	H	L			500			
DIRECT		11/19/80	S	L			4,500	$18.57	98,850	
INDIRECT		11/19/80		L					513,450	
KEY BKS INC										
CCM										
AUGSBURY FRANK A JR	D									
DIRECT		11/28/80	3	L					38,266	
CARLSON CURTIS M	C									
DIRECT		01/19/81	T		4					
DIRECT		01/20/81	T		3				315	
MOYLAN NEAL L	C									
DIRECT		12/31/79	P	L	389	$12.00				
DIRECT		01/09/81	T		51					
SHROPSHIRE THOMAS B	D									
DIRECT		09/15/80	P	L	21	$14.25				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		10/16/80	P	L	74	$14.25				
DIRECT		10/16/80	T	L	38					
DIRECT		12/09/80	P	L	24	$12.75			1,241	
KEY PHARMACEUTICALS INC										
CGN										
GREENBERG PHILIP M	D								320,016	
DIRECT		10/03/80	Z	L	106,672					
DIRECT		12/12/80	S	L			2,000	$25.00	318,016	
DIRECT		01/02/81	S				2,000	$27.00	316,016	
JAHARIS MICHAEL JR	C									
DIRECT		07/25/80	K	L			50,000	$20.00	672,956	
DIRECT		10/03/80	Z	L	336,478				1,009,434	
DIRECT		12/02/80	H	L			9,270			
DIRECT		12/22/80	T	L	3				1,000,167	
RUSSELL ROBERT	D									
DIRECT		12/16/80	S	L			500	$23.50	172,355	
DIRECT		12/17/80	S	L			1,000	$23.63	171,855	
DIRECT		12/19/80	S	L			1,000	$23.88	170,355	
KEYSTONE CONS INDS INC										
CGN										
HEIDRICH ARTHUR G JR	D								19,900	
DIRECT		01/06/81								
INDIRECT		01/05/77	T	L	600				4,900	
INDIRECT		01/06/81	T		300					
SOMMER DONALD ARTHUR	CD								12,953	
DIRECT		01/30/81								
INDIRECT		01/30/81	S				500	$11.23	8,978	
SOMMER JOHN R	CB									
DIRECT		12/29/80	S	L			4,800	$9.00	5,200	
INDIRECT		12/29/80		L					1,470	
KEYSTONE INTL INC										
CGN										
HAMILTON MARTIN EDWARD	D									
DIRECT		01/08/81	P		1,000	$31.31			10,158	
HINTON C MARKS SR	D									
DIRECT		01/09/81	P		500	$30.25			1,281	
LEACH GILBERT L	D									
DIRECT		02/05/76	P	L	200	$25.50			750	
DIRECT		02/27/76	T	L	250				1,000	
DIRECT		10/28/76	P	L	250	$17.75			1,500	
DIRECT		05/31/77	T	L	500				2,000	
DIRECT		10/17/77	P	L	500	$17.25			2,500	
DIRECT		05/31/78	T	L	500				3,000	
DIRECT		06/15/78	P	L	500	$19.75			3,500	
DIRECT		01/30/79	P	L	500	$23.50			4,375	
DIRECT		05/31/79	T	L	875				5,468	
DIRECT		05/30/80	T	L	1,093				6,000	
DIRECT		12/12/80	P	L	532	$33.62				
KIDDE WALTER & CO INC										
CGN										
KIDDE JOHN F	D									
DIRECT		05/22/80	P	L	100	$35.38			200	
DIRECT		10/21/80	H	L			90		110	
DIRECT		01/12/81	H				100		10	
INDIRECT		01/12/81							50,000	
KILLEARN PPTYS INC										
CGN										
WILLIAMS J T JR	H									
DIRECT		12/26/80	J	L	1,800	$2.38			195,816	
INDIRECT		12/26/80		L					59,580	
KIMBALL INTL INC										
CL B										
THYEN RONALD J	CD									
DIRECT		12/23/80	S	L			500	$18.25	14,544	
INDIRECT		12/17/80	G	L	150				6,150	
CL A-NON-VTG										
HABIG THOMAS L	CD									
INDIRECT		01/20/81	S				197	$18.00	1,280	
HURST GUY	D									
DIRECT		12/18/80	S	L			1,360	$18.88	4,400	
KIMBERLY CLARK CORP										
CGN										
KIMBERLY CLARK SALARIED EMPLOYEES	T									
DIRECT		12/31/80	U	L A			2,910			
DIRECT		12/31/80	P	L A	12,100	$50.62			912,604	
DIRECT		01/30/81	P		17,100	$56.45			929,704	
KIMBROUGH INVT CO										
CGN										
HARRELL GUY C JR	D									
DIRECT		01/23/81	K				379,671	$1.00		
KINDER CARE LEARNING CTRS INC										
CGN										
ARONOV AARON	D									
DIRECT		01/19/81	S				400	$17.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unvested or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. in
DIRECT		01/20/81	S				2,000	$15.75		
DIRECT		01/23/81	S				2,800	$15.88		
DIRECT		01/27/81	S				800	$15.75		
DIRECT		01/28/81	S				2,400	$15.75		
DIRECT		01/29/81	S				1,600	$15.63		
DIRECT		01/30/81	S				2,000	$15.63	174,507	
INDIRECT		01/30/81							240,105	
GRASSGREEN RICHARD J	CD									
DIRECT		01/19/81	S				400	$19.25		
DIRECT		01/23/81	S				2,800	$15.88		
DIRECT		01/26/81	S				2,000	$15.75		
DIRECT		01/27/81	S				800	$15.75		
DIRECT		01/28/81	S				2,400	$15.75		
DIRECT		01/29/81	S				1,600	$15.63		
DIRECT		01/30/81	H				440			
DIRECT		01/30/81	S				2,000	$15.63	128,510	
INDIRECT		01/30/81							29,650	
KULBERSH EMANUEL	C									
DIRECT		01/06/81	S				10,000	$16.00		
DIRECT		01/06/81	H				150		47,232	
PENDEL PERRY	CD									
DIRECT		01/19/81	S				1,000	$17.25		
DIRECT		01/23/81	S				7,000	$15.88		
DIRECT		01/26/81	S				5,000	$15.75		
DIRECT		01/27/81	S				2,000	$15.75		
DIRECT		01/28/81	S				6,000	$15.75		
DIRECT		01/29/81	S				4,000	$15.63		
DIRECT		01/30/81	S				5,000	$15.63	328,860	
INDIRECT		01/30/81							120,165	
TAFT BROADCASTING CO	B									
DIRECT		10/26/77	Z	L	238,506				477,012	
DIRECT		06/30/78	Z	L	477,012				954,024	
DIRECT		09/24/79	P	L	61,250	$11.38			1,015,274	
DIRECT		04/02/80	P	L	122,500	$9.13			1,137,774	
DIRECT		12/30/80	D	L	284,443				1,422,217	
KIANARC COS INC										
COM										
CCCANELL HOWARD V JR	D									
DIRECT		09/19/80	Z	L	50,081				100,162	
DIRECT		01/15/81	S				6,000	$7.38	94,162	
KIRBY EXPL CO										
COM										
PETERKIN GEORGE JR	OD									
DIRECT		01/21/81							66,091	
INDIRECT		01/21/81	U				1,375		17,358	
KOEHRING CO										
COM										
AMCA ENTERPRISES CORP	B									
DIRECT		09/08/80	T	L	2,239,466				2,239,466	
DOMINION BRIDGE COMPANY	B									
DIRECT		09/08/80	T	L	600,000				600,000	
INDIRECT		09/08/80	T	L	2,239,466				2,239,466	
PFD SER G CONV $1.50										
AMCA ENTERPRISES CORP	B									
DIRECT		09/08/80	T	L	16,923				16,923	
DOMINION BRIDGE COMPANY	B									
INDIRECT		09/08/80	T	L	16,923				16,923	
PFD SER H CONV $2.75										
AMCA ENTERPRISES CORP	B									
DIRECT		09/08/80	T	L	369,116				369,116	
DOMINION BRIDGE COMPANY	B									
INDIRECT		09/08/80	T	L	369,116				369,116	
PFD SER I CONV $2.50										
AMCA ENTERPRISES CORP	B									
DIRECT		09/08/80	T	L	127,200				127,200	
DOMINION BRIDGE COMPANY	B									
INDIRECT		09/08/80	T	L	127,200				127,200	
KOGER PPTYS INC										
COM										
LEWIS MURRAY A	C									
DIRECT		05/08/80	S	L			1,000	$23.13	14,448	
KOLLMORGEN CORP										
COM										
LANCE W DAVID	D									
DIRECT		12/23/80	P	L	200	$36.63			600	
KROGER CO										
COM										
THOMAS CHARLES L JR	C									
DIRECT		01/28/81	X		2,100	$9.60			13,800	
INDIRECT		01/28/81							300	
KROY INDS INC										
COM										
BRADSHAW FRANKLIN CLAIRE	C									
DIRECT		12/05/80	P	L	647	$8.93				
DIRECT		12/12/80	H	L			300		72,399	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRK PATRICK JOSEPH	C									
DIRECT		12/05/80	P	L	349	$8.93			46,697	
DIRECT		01/06/81	H				236		46,461	
DUFRESNE THOMAS G	C									
DIRECT		03/31/80	T	L	1,500				2,000	
DIRECT		12/05/80	P	L	108	$18.49			4,108	
GUSTAFSON DONALD R	CB									
DIRECT		01/09/81	S				6,000	$44.25	622,300	
HRUEGER W A CO										
COM										Y
FOWLER JACK R	CD									
DIRECT		10/17/80	T	L	39					
DIRECT		11/14/80	T	L	40					
DIRECT		11/15/80	T	L	9				19,366	
DIRECT		12/18/80	T	L	42				450	
INDIRECT		12/18/80		L						Y
PLATH THOMAS N	EX									
DIRECT		12/15/80	S	L			370	$12.00		Y
WILLOUGHBY MARGARET A	C									
DIRECT		10/17/80	T	L	30					
DIRECT		11/14/80	T	L	31					
DIRECT		11/25/80	T	L	13				8,408	
DIRECT		12/18/80	T	L	32				625	
INDIRECT		12/18/80		L						
HUSTON ELECTRS INC										
COM										
HESS WARREN J	CD									
DIRECT		01/08/81	P		6,000	$1.31			16,692	
INDIRECT		01/08/81							5,000	
HYSOR INDL CORP DEL										
COM										
INAKAGE MICHIO	C									
DIRECT		10/06/80	X	L	3,000	$4.12			8,200	
DIRECT		01/16/81	X		4,000	$4.12			12,200	
LITCO BANCORPORATION N Y INC										
COM										
RAPPAPORT BRUCE	B									
INDIRECT		11/03/80	S	L			200	$16.75	291,000	
INDIRECT		01/06/81	K				25,000	$14.00	266,000	
LSR CORP										
COM										
VIERSEN SAM K JR	B									
DIRECT		12/01/80	U	L			17,500		211,500	
LTV CORP										
COM										
LYKES JOSEPH T	CD									
DIRECT		12/17/80	G	L	170				82,781	
INDIRECT		12/01/80	U	L			26,516			
INDIRECT		12/17/80	G	L	510					
INDIRECT		12/30/80	U	L			5,735		22,105	
INDIRECT		12/30/80	U	L			17,067		169,542	
LA MAUR INC										
COM										
TOWNLEY PRESTON	D									
DIRECT		01/14/81	P		100	$10.25			100	
LA QUINTA MTR INNS INC										
COM										
FROST T C JR	D									
DIRECT		01/24/80	P	L	400	$10.88			400	
LAFAYETTE UTD CORP										
COM										
MCLEOD JACK ARNOLD	D									
DIRECT		12/26/80	P	L1	1,700	$ .50			124,552	
INDIRECT		12/26/80		L					10,000	
LAKE SUPERIOR DIST PWR CO										
COM										
AUSTIN K S	CD									
DIRECT		11/01/80		L					2,363	
INDIRECT		11/01/80	J	L	227	$12.38			3,457	
BEACCH VINCENT E	CD									
DIRECT		11/01/80		L					786	
INDIRECT		11/01/80	J	L	133	$12.38			1,810	
HALL JOANNE C	C									
DIRECT		11/01/80		L					425	
INDIRECT		11/01/80	J	L	46	$12.38			683	
MAKI WILLIAM D	CD									
DIRECT		11/01/80		L					403	
INDIRECT		11/01/80	J	L	134	$12.38			2,305	
POCERNICH DAVID M	C									
DIRECT		11/01/80		L					127	
INDIRECT		11/01/80	J	L	50	$12.38			426	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
LANCASTER COLONY CORP										
CCM										
GERLACH JOHN B	CD									
DIRECT		10/13/80	P		500	$13.50			714,729	
INDIRECT		10/09/80	P		500	$13.50				
INDIRECT		10/10/80	P		200	$13.50				
INDIRECT		10/22/80	P		400	$15.25			529,244	
LANCE INC										
CCM										
BUCHANAN CARL JACKSON	CD									
DIRECT		05/15/80	T	A	21					
DIRECT		08/15/80	T	A	16					
DIRECT		11/15/80	T	A	19					
DIRECT		01/30/81	T	A	200				1,534	
INDIRECT		01/30/81		A					351	
LANDER ENERGY CO										
CCM										
ROCHELLE CURTIS	CD									
DIRECT		12/19/80	P	L	10,000	$ .50			90,800	
LANDMARK BKG CORP FLA										
CCM										
MIX HOWARD W JR	D									
DIRECT		01/02/81	D		57					
DIRECT		01/02/81	T		7					
DIRECT		01/21/81	T		10				654	
LANE BRYANT INC										
CCM										
RATLEIGH CORPORATION	B									
DIRECT		01/06/81	P		200	$17.38			700,900	
KAY JAMES F	B									
INDIRECT		01/06/81	P		200	$17.38			700,900	
LANE INC										
CCM										
POWELL HAMPTON C	CB									
DIRECT		12/03/80	H	L			840			
DIRECT		12/03/80	N	L			1,000		58,378	
INDIRECT		12/03/80	G	L	110					
INDIRECT		12/03/80	M	L	1,090				9,239	
PFD 5%										
POWELL HAMPTON C	CB									
DIRECT		12/01/80	N	L	1,365					
DIRECT		12/30/80	P	L	587	$13.70			2,567	
INDIRECT		12/01/80	N	L			1,365			
LANGLEY CORP										
CCM										
CLAYTON DOROTHY JEAN	C									
DIRECT		01/09/81	X		250	$1.00			750	Y
GUEBEL KENNETH W	CD									
DIRECT		01/28/81	X		3,125	$1.00			9,375	Y
LEADER HEALTHCARE ORGANIZATION INC										
CCM										
WILLIAMSON JOSEPH ALOYSIUS	D									
DIRECT		01/21/81	P		300	$12.38			750	
LEAR SIEGLER INC										
CCM										
CAMPION ROBERT T	CB									
DIRECT		01/05/81	X		20,000	$17.00			74,132	
INDIRECT		01/05/81							112	
GRANT ROBERT W	C									
DIRECT		01/14/81	X		1,667	$11.50			9,823	
LOUKS DAVID J	C									
DIRECT		01/07/81	X		5,000	$11.50			6,568	
RUCK KENNETH ALLEN	C									
DIRECT		12/31/80	T	L	36					
DIRECT		12/31/80	X	L	4,000	$22.50			13,357	
INDIRECT		12/31/80		L					300	
THOMPSON LAURENCE A	C									
DIRECT		01/05/81	X		2,500	$11.50				
DIRECT		01/21/81	X		2,500	$22.50			9,600	
INDIRECT		01/21/81							200	
LEASEWAY TRANSN CORP										
CCM										
HEALEY ROBERT K	C									
DIRECT		10/31/80		L					12,493	
INDIRECT		09/22/80	H	L			350			
INDIRECT		10/29/80	H	L			690			
INDIRECT		10/31/80	T	L	129					
INDIRECT		10/31/80	U	L			15,530		158,778	
MARCOUX CHARLES R JR	CD									
DIRECT		01/12/81	S				144	$28.54	8,434	
INDIRECT		01/12/81	S	I			500			
ONEILL HUGH THIRC	D									
DIRECT		01/24/80	S	L			5,000	$24.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		12/08/80	H	L			3,288		209,578	
INDIRECT		12/08/80		L					32,385	
LEES INNS AMER INC										
COM										
LEE LESTER L	CB									
DIRECT		01/06/80	P	L	1,200	$1.50				
DIRECT		01/13/80	P	L	100	$1.75				
DIRECT		06/20/80	P	L	300	$1.75				
DIRECT		06/21/80	P	L	200	$1.75				
DIRECT		06/27/80	P	L	300	$1.75				
DIRECT		07/29/80	P	L	100	$1.75				
DIRECT		08/25/80	P	L	100	$1.75			507,695	
DIRECT		08/29/80	P	L	985	$1.75				
DIRECT		09/23/80	P	L	200	$1.75				
DIRECT		11/07/80	P	L	1,300	$1.75			510,195	
DIRECT		12/08/80	P	L	1,000	$1.75				
DIRECT		12/13/80	P	L	100	$1.75				
DIRECT		12/22/80	P	L	200	$1.75			512,195	
DIRECT		12/23/80	P	L	400	$1.75				
LEGGETT & PLATT INC										
COM										
SANDMAN EDWIN C	D									Y
DIRECT		03/24/80	X	L	3,750	$4.73			186,553	
LEISURE TECHNOLOGY CORP										
COM										
CAMPBELL DOUGLAS ARGYLE	D									
INDIRECT		12/22/80	P	L	1,000	$2.00			10,200	
INDIRECT		12/23/80	P	L	4,700	$2.00				
LENNAR CORP										
COM										
BOLOTIN IRVING	CD								108,000	
DIRECT		01/05/81							3,105	
INDIRECT		01/05/81	T		495					Y
DUFFY MICHAEL E	C								3,100	
DIRECT		01/13/81	X		2,400	$2.30			1,305	
INDIRECT		01/13/81	T		195					Y
KRENICK SHERMAN J	C								12,600	
DIRECT		01/05/81							2,095	
INDIRECT		01/05/81	T		335					Y
PEKOR ALLAN J	C								7,500	
DIRECT		01/05/81							1,015	
INDIRECT		01/05/81	T		335					Y
SALEDA MARION EUGENE	C								2,624	
DIRECT		01/05/81							1,394	
INDIRECT		01/05/81	T		210					
LEUCADIA NATL CORP										
WTS										
CUMMING IAN MACNEILL	CC									
DIRECT		12/31/80	U	L			17,000		150,000	
LEWIS PALMER G INC										
COM										
LUNDGREN RICHARD E	CD									
DIRECT		12/31/80	X	L	154	$7.79			18,816	
LIBERTY CORP S C										
COM										
EATSON CHARLES A	D									
DIRECT		01/12/81	U				759		20,211	
DIRECT		01/12/81	X		2,350	$4.69				
FURMAN ALESTER G III	D								9,000	
DIRECT		01/30/81	P		1,000	$13.38			17,000	
INDIRECT		01/30/81								
LAY WILLIAM E JR	C									
DIRECT		01/13/81	X		1,000	$4.69			1,116	
DIRECT		01/13/81	U				320			
LIBERTY HOMES INC										
COM										
HUSSEY EDWARD J	CD								2,609,122	
DIRECT		12/29/80	X	L	3,000	$1.35			2,600,311	
DIRECT		01/08/81	H				8,811			
POLNER LESTER M	C								5,100	
DIRECT		01/05/81	X		2,000	$3.81				
LIBERTY NATL CORP										
COM										
BROWN KENNETH R	C								6,316	
DIRECT		01/05/81							2,719	
INDIRECT		01/05/81	J		4	$29.50				
MCPHERREN JOHN R	C								100	
DIRECT		01/09/81	P		100	$29.00				
PFD CONV $2.125										
BROWN KENNETH R	C								216	
INDIRECT		01/05/81	J		16	$32.50				
LIBERTY NATL INS HLDG CC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conveyed or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date reported
CCN										
ERCHA JACK V	C									
DIRECT		12/30/80	3						1,216	
DIRECT		01/14/81	T		205				1,423	
INDIRECT		12/30/80	3						33	
PURLESON IRA L	CD									
DIRECT		12/30/80	3						7,298	
DIRECT		01/14/81	T		419				7,818	
INDIRECT		12/30/80	3						1,761	
INDIRECT		01/19/81	P		101	$20.71			1,761	
CLAYTON CHARLES T	D									
DIRECT		12/30/80	3						22,456	
INDIRECT		12/30/80	3						9,336	
CLAYTON JR CHARLES T	CX									
DIRECT		12/30/80	3						3,364	
DIRECT		01/13/81	S				130	$21.00		
DIRECT		01/14/81	T		144				3,378	
INDIRECT		01/14/81							2,002	
CAVISON ROBERT P	D									
DIRECT		12/30/80	3						6,720	
DIRECT		01/19/81	P		100	$19.48			6,820	
INDIRECT		12/30/80	3						228,688	
INDIRECT		01/14/81	U				2,530		226,158	
CEAN WILLIAM R	C									
DIRECT		12/30/80	3						1,133	
DIRECT		01/14/81	T		141				1,274	
COBBS ROBERT H	C									
DIRECT		12/30/80	3						238	
DIRECT		01/14/81	T		124					
DIRECT		01/19/81	S				62	$21.63	300	
EVINS LUCIUS S JR	AF									
DIRECT		01/14/81	T		308				6,420	
FAULKNER DAVID L	C									
DIRECT		12/30/80	3						920	
DIRECT		01/14/81	T		144				1,064	
INDIRECT		12/30/80	3						46,778	
INDIRECT		01/14/81	S				500	$19.13		
INDIRECT		01/14/81	H				1,040		47,318	
FOSTER R MARVIN JR	AF									
DIRECT		01/14/81	T		239				4,044	
FREDRICKSON JR DALE	CX									
DIRECT		01/14/81	T		193				5,963	
INDIRECT		01/14/81							300	
GAPBLE JR JOSEPH G	CX									
DIRECT		01/14/81	T		151				1,725	
INDIRECT		01/26/81	G		150				450	
GRAVES WILLIAM T	C									
DIRECT		12/30/80	3						5,543	
DIRECT		01/14/81	T		239				5,782	
HARRICK WILLIAM Q	C									
DIRECT		12/30/80	3						349	
DIRECT		01/14/81	T		127				476	
HEAD DANIEL T	C									
DIRECT		12/30/80	3						956	
DIRECT		01/14/81	T		179				1,135	
HOGGES A GERON	CD									
DIRECT		12/30/80	3						8,066	
DIRECT		01/14/81	T		254				8,320	
INDIRECT		01/14/81							2,740	
JONES FRANK C	C									
DIRECT		12/30/80	3						1,736	
DIRECT		01/14/81	T		155				1,891	
INDIRECT		01/14/81							1	
LIVINGSTON JAMES A JR	AF									
DIRECT		01/14/81	T		287				35,664	
INDIRECT		01/14/81	H				140		950	
LOVIA JR JOHN A	C									
DIRECT		01/14/81	T		200				4,276	
MCVICKER FOSTER A	CD									
DIRECT		12/30/80	3						2,024	
DIRECT		01/14/81	T		169				2,193	
PINS HARRY W	CX									
DIRECT		01/14/81	P		7	$2.19				
DIRECT		01/14/81	T		130				1,756	
POORE H HICKS	C									
DIRECT		12/30/80	3						456	
DIRECT		01/14/81	T		144				602	
INDIRECT		12/30/80	3						51	
INDIRECT		01/14/81	P		2	$21.95			51	
PORELANC JIM G	CX									
DIRECT		12/30/80	3						7,000	
PERRY JACK W	C									
DIRECT		12/30/80	3						1,532	
DIRECT		01/14/81	P		11	$21.95				
DIRECT		01/14/81	T		155				1,698	
POWELL J HOLLANC	C									
DIRECT		12/30/80	3						1,740	
DIRECT		01/14/81	T		166				1,906	
INDIRECT		01/14/81							25	
RAY WILLIAM H JR	C									
DIRECT		12/30/80	3						5,285	
DIRECT		01/14/81	T		287				5,572	
INDIRECT		01/14/81							600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lot, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
RAY WILLIAM A	C									
DIRECT		12/30/80	3						2,152	
DIRECT		01/14/81	T		151				2,303	
RICHEY R K	CX									
DIRECT		12/30/80	3						10,000	
SANFORD JOHN S P	C									
DIRECT		12/30/80	3						21,561	
INDIRECT		12/30/80	3						2,910	
SANFORD JR FRANK P	C									
DIRECT		12/30/80	3						100,338	
DIRECT		01/19/81	P		100	$19.48			100,438	
INDIRECT		12/30/80	3						271,065	
INDIRECT		01/15/81	S				10,000	$20.87	258,565	
SANFORD VETTA G JR	D									
DIRECT		12/30/80	3						35,116	
INDIRECT		12/30/80	3						1,007	
SCOTT ELMORE M	C									
DIRECT		12/30/80	3						4,000	
DIRECT		01/14/81	T		195				4,195	
STEWART ROBERT I	AF									
DIRECT		12/30/80	3						6,765	
DIRECT		01/14/81	T		419				7,184	
INDIRECT		01/14/81							312	
THOMAS JAMES C	C									
DIRECT		12/30/80	3						1,382	
DIRECT		01/14/81	T		179				1,561	
VAUGHAN HOWARD R	C									
DIRECT		12/30/80	3						607	
DIRECT		01/14/81	T		155				762	
INDIRECT		01/14/81							800	
WHITTEN ROBERT P	C									
DIRECT		12/30/80	3						2,760	
DIRECT		01/14/81	T		193				2,953	
WILSON DAVID K	D									
INDIRECT		12/30/80	3	L					34,809	
YATES DONALD GLEN	C									
DIRECT		12/30/80	3						1,628	
DIRECT		01/14/81	T		150				1,778	
LIFE INVS INC										
CDN										
AGC HOLDING N V	B									
DIRECT		01/30/81	P		1,200	$18.13			2,788,200	
INDIRECT		01/30/81							21,100	
COLLINS THOMAS M	D									
DIRECT		01/02/81							5,385	
INDIRECT		01/02/81	P		300	$18.75			1,950	
LIFE RES INC										
CDN										
WEST J ROBERT	CB									
DIRECT		12/15/80	T	L	64,000				655,249	
LIFE SCIENCES INC										
CDN										Y
POWELL MAXWELL P	D									
DIRECT		01/05/81	S				8,000	$6.87		
DIRECT		01/14/81	S				5,000	$6.00		
DIRECT		01/19/81	S				7,000	$6.38		
DIRECT		01/20/81	S				10,000	$6.25		
LIFEBANK CORP										
CDN										
BOHNE RICHARD E	C									
DIRECT		10/01/80	T	L	2				355	
DIRECT		10/27/80	T	L	10				365	
DIRECT		12/23/80	T	L	9					Y
BRIDLE FRGS JOHN GE	CX									
INDIRECT		10/01/80	T	L	1					
INDIRECT		10/27/80	T	L	10				62	
INDIRECT		12/23/80	T	L	9					
BRZENK STANLEY J	C									
DIRECT		10/27/80	T	L	10				874	
DIRECT		12/23/80	T	L	9				883	
CARITHERS ROBERT A	C									
DIRECT		10/01/80	D	L	2				364	
DIRECT		10/27/80	T	L	10					
FRISCH PAUL M	CD									
DIRECT		10/27/80	T	L	10					
DIRECT		12/23/80	T	L	9				36,122	
DIRECT		01/02/81	D		2					Y
HARGROVE JAMES HARD	D								3,124	
DIRECT		07/15/80	T	A	8					
LESSER BOBBIE M	C								3,674	
DIRECT		12/31/80		L						
INDIRECT		10/27/80	T	L	10					
INDIRECT		12/23/80	T	L	9					
INDIRECT		12/31/80	D	L	3				926	
INDIRECT		12/31/80	T	L	14					
MACKEY WILLIAM S JR	CD								76,462	
DIRECT		09/16/80	H	A			30			
DIRECT		12/30/80	H	L			100			
DIRECT		01/21/81	S				3,000	$37.50	73,362	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, symbol or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
PRESCOTT LARRY WARREN	C								
DIRECT		01/13/81	X		799	$13.84			799
STYLES JOHN HENRY	D								
DIRECT		07/01/80	D	L	1				
DIRECT		07/11/80	S	L			250	$36.75	
DIRECT		07/16/80	Z	L	217				
DIRECT		07/31/80	T	L	11				
DIRECT		08/18/80	S	L			200	$38.88	
DIRECT		08/27/80	T	L	10				
DIRECT		09/11/80	T	L	9				699
DIRECT		10/01/80	D	L	1				
DIRECT		10/27/80	T	L	10				
DIRECT		12/23/80	T	L	9				718
LIFEINSURANCE CORP									
CCM									
UNITED FINANCIAL MANAGEMENT LTD	SH								
DIRECT		01/01/81	3	L					137,592
UNITED FUNDS MANAGEMENT CORP	SH								
DIRECT		01/01/81	N		—		137,592		
LIGHTOLIER INC									
CCM									
THOMSON ALAN G	CD								
DIRECT		01/06/81	S				500	$13.69	5,400
LIL CHAMP FOOD STORES INC									
CCM									
JACKSON JULIAN E	CB								
DIRECT		12/15/80	D	L	10,314				
DIRECT		12/26/80	P	L	214	$14.50			216,840
LILLY INDL COATINGS INC									
CL A									
BAILEY ROBERT S	CD								
DIRECT		01/05/81	T		254				2,554
INDIRECT		01/05/81	U				254		101
BORLAND JOSEPH V	C								
DIRECT		01/05/81	T		64				964
INDIRECT		01/05/81	U				64		211
CORRIGAN WILLIAM M	D								
DIRECT		01/05/81	T		262				4,935
INDIRECT		01/05/81	U				262		2,626
EVANS MERRILL E	CD								
DIRECT		01/05/81	T		246				10,202
INDIRECT		01/05/81	U				246		500
FILES C ROBERT	CD								
DIRECT		01/05/81	T		255				14,291
INDIRECT		01/05/81	U				255		1,466
PETERSON J DWIGHT	D								
DIRECT		09/30/80		L					13,049
IND MKT MKR		09/30/80	P	L	301	$9.00			
IND MKT MKR		09/30/80	S	L			2,012	$9.75	1,979
PETERSON JOHN C	D								
DIRECT		01/31/81							2,599
INDIRECT		01/31/81							2,773
IND MKT MKR		09/30/80	P	L	301	$9.00			
IND MKT MKR		09/30/80	S	L			2,012	$9.75	1,979
IND MKT MKR		01/31/81	P		5,750	$9.55			
IND MKT MKR		01/31/81	S				5,295	$10.50	996
PICKERING J ROBERT	CD								
DIRECT		01/05/81	T		263				21,327
INDIRECT		01/05/81	U				263		1
STOKES P JAMES	CD								
DIRECT		01/05/81	T		83				10,545
INDIRECT		01/05/81	U				83		3,226
LIMITED STORES INC									
SUB DEB CONV									
CULLMAN & ARTHUR	D								
DIRECT		10/09/80	S	L			10,000	$749.47	
INDIRECT		10/09/80		L					$10,000
CCM									
CULLMAN & ARTHUR	D								
DIRECT		01/08/80	P	L	1,000	$6.88			4,192
HESSLER JOHN W	D								
DIRECT		08/22/80	P	L	65	$10.63			3,260
DIRECT		10/31/80	P	L	64	$12.00			3,324
DIRECT		11/30/80	P	L	62	$11.50			3,386
DIRECT		12/01/80	P	L	35	$13.63			3,421
DIRECT		01/27/81	P		61	$12.63			3,482
INDIRECT		01/27/81							3,000
MOROSKY ROBERT H	CD								
DIRECT		01/06/81	P		1,500	$11.50			128,750
LIN BROADCASTING CORP									
CCM									
MARELLA PHILIP C	D								
DIRECT		01/05/81	S				300	$30.25	15,620
INDIRECT		01/05/81							600
UNTERBERG THOMAS I	D								
DIRECT		12/31/80		L					11,600
INDIRECT		12/31/80		L					600

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
IND MKT MKR		12/31/80	P	L	40,499	$35.11				
IND MKT MKR		12/31/80	S	L			56,300	$41.74	2,500	
LINCOLN ELEC CO										
CON										
LINCOLN JANE W	D									
DIRECT		12/05/80	P	LI	143					
DIRECT		12/05/80	H	L			43		2,290	
INDIRECT		12/05/80		L					32,850	
LINCOLN 1ST BKS INC										
CON										
ANDERSON QUINTUS R	D									
DIRECT		1980							1,000	
INDIRECT		1980	B		47				1,047	
DRAKE FRANCIS E JR	D									
DIRECT		11/07/80	P	L	44	$22.75				
DIRECT		12/31/80	T	L	27				339	
GOSNELL THOMAS H	D									
DIRECT		11/07/80	P	L	44	$22.75			175	
MARGRAVE ALEXANDER D	CD									
DIRECT		12/31/80	T	L	5,645				6,748	
KELLY LLOYD L	D									
DIRECT		11/07/80	P	L	44	$22.75			544	
INDIRECT		1980	B		11				125	
MYERS DONALD S	D									
DIRECT		11/07/80	P	L	44	$22.75				
DIRECT		12/31/80	T	L	14				201	
LINCOLN NTL INVS										
SH BEN INT										
LTD LAND DEVELOPMENT ENTERPRISES	B									
DIRECT		01/14/81	3						1,450,000	
LINCOLN NATL DIRECT PLACEMENT										
FD INC										
CON										
BOESLER MAX A	C									
DIRECT		12/28/79	P	L	500	$14.25				
DIRECT		02/05/80	S	L			100	$14.75		
DIRECT		04/14/80	S	L			100	$14.50		
DIRECT		05/05/80	S	L			100	$15.38		
DIRECT		07/28/80	S	L			100	$16.00		
DIRECT		12/09/80	P	L	400	$13.75			800	
INDIRECT		01/28/80	P	L	500	$14.50				
INDIRECT		02/28/80	P	L	600	$13.25				
INDIRECT		05/30/80	P	L	32	$15.38				
INDIRECT		08/27/80	P	L	32	$15.50				
INDIRECT		12/08/80	P	L	70	$14.25				
INDIRECT		12/29/80	P	L	364	$13.50			1,598	
LINCOLN PLAZA CORP										
CON										
BROTHERS JOHN E	D									
DIRECT		10/16/80	S	L			1,000	$5.00	5,007	
DIRECT		12/11/80	S	L			1,000	$5.00		
DIRECT		12/30/80	S	L			2,000	$7.00	2,007	
FULLER G H	D								18,000	
DIRECT		12/24/80		L						
INDIRECT		12/18/80	S	L			1,200	$5.25		
INDIRECT		12/24/80	S	L			4,165	$7.00		
LINDBERG CORP										
CON										
WALDECK FRANK J	CD									
DIRECT		12/11/80	X	L	2,000	$3.83			62,900	
LITTON INDS INC										
CON										
BRIDGE CHARLES S	C									
DIRECT		01/06/81	M		723				5,700	
CASEY JOSEPH T	C									Y
DIRECT		01/15/81	M		295				36,905	
ERB LEONARD	C									
DIRECT		01/02/81	M		7				4,568	
GALLAGHER CHARLES A	C									
DIRECT		09/29/80	D	L	83					
DIRECT		01/15/81	M		12				4,271	
GUSTAFSON BURNELL A	C									Y
DIRECT		12/23/80	X	L	672	$12.10			13,857	
HOLLENGREEN M A	C									
DIRECT		01/15/81	M		9,930				9,930	
INIRIE JOSEPH SCOTT	C									Y
DIRECT		01/02/81	M		1,485				28,503	
KAUFMAN ARNOLD M	C									Y
DIRECT		01/02/81	M		337				24,175	
LENTZ ROBERT H	C									Y
DIRECT		01/15/81	M		1,135					
DIRECT		01/26/81	X		560	$12.10			11,251	
LYNN PHILIP J	C									
DIRECT		01/02/81	M		6				6,448	
MCDANIEL GLEN	D									
DIRECT		01/31/81	N				10,492		93,568	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separated or consolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Duplicate report of
MITCHELL DON G	D									
DIRECT		01/15/81	M		473				2,690	
OPPENHEIM JUSTIN S	C									
DIRECT		01/15/81	M		172				10,977	
ROE J ROBERT	C									
DIRECT		01/13/81	M		189				3,574	
STRANGE BOOTH B	C									
DIRECT		01/02/81	M		1,485				5,604	
THORNTON CHARLES B	CD									
DIRECT		01/02/81	M		123,679					
DIRECT		01/02/81	S				3,000	$88.65		
DIRECT		01/15/81	M				1,185		1,185,079	
WRIGHT JAMES OTIS	D									
DIRECT		01/15/81	M		228				3,539	
INDIRECT		01/15/81	M		4				40	
PART PREF CONV										
WRIGHT JAMES OTIS	D									
DIRECT		01/15/81	U				145			
INDIRECT		01/15/81	U				3			
$2.50 CONV PFD PART IRS										
BRIDGE CHARLES S	C									
DIRECT		01/06/81	N				458			
CASEY JOSEPH T	C									Y
DIRECT		01/15/81	N				187			
ERB LEONARD	C									
DIRECT		01/02/81	N				5			
GALLAGHER CHARLES A	C									
DIRECT		01/15/81	N				8			
HOLLENGREEN R A	D									
DIRECT		01/15/81	N				6,289			
IRIRIE JOSEPH SCOTT	C									Y
DIRECT		01/02/81	N				541			
KAUFMAN ARNOLD R	C									Y
DIRECT		01/02/81	N				214			
LENTZ ROBERT H	C									Y
DIRECT		01/15/81	N				719			
LYNN PHILIP J	C									
DIRECT		01/02/81	N				4			
MCDANIEL GLEN	D									
DIRECT		01/31/81	N				6,645			
MITCHELL DON G	D									
DIRECT		01/15/81	N				300			
OPPENHEIM JUSTIN S	C									
DIRECT		01/15/81	U				109			
ROE J ROBERT	C									
DIRECT		01/13/81	N				120			
STRANGE BOOTH B	C									
DIRECT		01/02/81	N				541			
THORNTON CHARLES B	CD									
DIRECT		01/02/81	N				78,328			
LODGE & SHIPLEY CO										
COM										
NELSON ROY M	C									
DIRECT		01/06/81	S				600	$6.38		
DIRECT		01/16/81	S				1,250	$5.75		
DIRECT		01/19/81	S				700	$5.69		
DIRECT		01/20/81	S				1,200	$5.75	4,000	
LOEWS CORP										
COM										
CIAMCNO GERALD	C									
DIRECT		01/12/81	X		300	$32.94			3,250	
INDIRECT		01/12/81							600	
POSNER ROY E	C									
INDIRECT		11/13/80	S	A			400	$81.75		
LOGICON INC										
COM										
BRIGGEN JOHN K	CD									
DIRECT		08/12/80	S	A			500	$25.13		
DIRECT		08/13/80	S	A			500	$24.38		
DIRECT		08/21/80	S	A			200	$25.25		
DIRECT		08/29/80	S	A			500	$24.25	32,379	
INDIRECT		08/29/80		A					118	
EMPLOYEE STK PURCHASE PLAN	SH									
DIRECT		11/07/80	P	L	1,000	$28.25				
DIRECT		11/12/80	P	L	260	$28.07				
DIRECT		11/12/80	U	L			445		51,051	
FARR DONALD L	D									
DIRECT		01/16/81	T		3,500				11,840	
WOODHULL JOHN RICHARD	CD									
DIRECT		10/13/80	P	L	6,828	$5.00			29,585	
INDIRECT		10/13/80		L					100	
LOMAS & NETTLETON FINL CORP										
SUB DEB CONV										
RAY CENITT T SR	CD									
DIRECT		01/13/81	N				25,000			
COM										
CONNINGLEE PENSION TRUST FUND SPE	B									
DIRECT		12/18/80	S	L			309,487	$18.13	508,974	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
RAY JESS THOMAS	CD									
INDIRECT		01/22/81	M		410				410	
RAY DEWITT T SR	CD									
DIRECT		01/13/81	M		1,282				37,382	Y
SABIN JAMES H	C									
DIRECT		01/09/81	X		1,000	$14.00			1,000	
INDIRECT		01/09/81							200	
LONE STAR INDS INC										
CGM										
BENNETT JEROME	C									
DIRECT		09/23/80	T	L	34				296	
DIRECT		10/24/80	T	L	30				326	
DIRECT		12/01/80	T	L	29					
DIRECT		12/23/80	T	L	4				392	
DIRECT		12/26/80	T	L	33					
DAVIES JOHN P	DX									
INDIRECT		09/23/80	T	L	24	$367.50			6,501	
INDIRECT		10/24/80	T	L	21				6,544	
INDIRECT		12/01/80	T	L	21					
INDIRECT		12/23/80	T	L	1				6,589	
INDIRECT		12/26/80	T	L	23					
KIZER ROBERT F	DX									
DIRECT		09/22/80	T	L	5				521	
DIRECT		12/22/80	T	L	5					
DIRECT		12/23/80	T	L	1					
DIRECT		12/26/80	T	L	25				552	
LAGAMBINA JOSEPH	CX									
DIRECT		1980	T		14				843	
MARTIN JOHN J	C									
DIRECT		12/31/80	T	L	213				342	
MURATORE CARMINE J	C									
DIRECT		12/26/80	T	L	37				1,173	
ROSECRANS JAMES E	C									
DIRECT		12/26/80	T	L	18				1,380	
SMITH BOISE B	CX									
DIRECT		10/24/80	T	L	7					
DIRECT		12/01/80	T	L	10					
DIRECT		12/23/80	T	L	4					
DIRECT		12/26/80	T	L	14				668	
SPERRY ALFRED P	CX									
DIRECT		07/29/80	T	L	7				293	
DIRECT		08/25/80	T	L	6				299	
DIRECT		09/23/80	T	L	9				302	
DIRECT		10/24/80	T	L	6				315	
DIRECT		12/01/80	T	L	6				320	
DIRECT		12/26/80	T	L	9				324	
LONGS DRUG STORES INC										
CGM										
DESCHANE DAVID G	C									
DIRECT		01/12/81	S				100	$34.13		
DIRECT		01/16/81	S				300	$34.63	13,600	
LONG JOSEPH M	DO									
DIRECT		01/05/81	S				100,000	$32.00		
DIRECT		01/19/81	K				15,629	$32.50	64,005	
INDIRECT		01/05/81							782,440	
LONG THOMAS J TRUST	DO									
INDIRECT		01/19/81	K				20,000	$32.50	1,708,156	
PLOMGREN RONALD A	CD									
DIRECT		01/05/81	S				250	$33.25		
DIRECT		01/06/81	G		100				12,947	
LOUISIANA GEN SVCS INC										
CGM										
BABB FRANK E	D									
INDIRECT		01/07/81	T		640				23,000	
COLLINS BRIAN J	C									
DIRECT		12/15/80		L					2,082	
PROPORTIONATE INTEREST		12/15/80	T	L	245				11,093	
DUNBAR WILLIAM H	CX									
INDIRECT		12/15/80		L					624	
PROPORTIONATE INTEREST		12/15/80	T	L	150				652	
DYKENA CHARLES P	D									
DIRECT		12/26/80	X	L	2,080	$7.88			13,174	
DIRECT		12/26/80	G	L			970		11,648	
INDIRECT		12/26/80		L						
FAUST RICHARD ALAN JR	C									
DIRECT		12/15/80		L					16	
PROPORTIONATE INTEREST		12/15/80	T	L	136				5,749	
HANRATH DAVID A	CX									
PROPORTIONATE INTEREST		12/15/80	T	L	99				2,145	
INGERSOLL JOHN S	CD									
DIRECT		12/04/80	H	L			1,200		76,552	
INDIRECT		12/15/80		L					28,656	
PROPORTIONATE INTEREST		12/15/80	T	L	519	$16.34			26,695	
PROPORTIONATE INTEREST		12/15/80	T	L	519				26,695	
LGS EMPLOYEES SAVINGS & INVESTMEN	B									
DIRECT		12/31/80	U	L			3,020			
DIRECT		12/31/80	J	L	6,891	$17.54				
PORTEOUS THOMAS OSWALD JR	C									
DIRECT		12/15/80		L					1,582	
PROPORTIONATE INTEREST		12/15/80	T	L	118				3,498	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. intended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rep. at
SWENSON JAMES W	CD									
DIRECT		12/15/80		L					55,240	
INDIRECT		12/15/80		L					145	
PROPORTIONATE INTEREST		12/15/80	T	L	445				21,108	
LOUISIANA LD & EXPL CO										
COM										
BROWN R MANNING JR	D									
DIRECT		01/29/81	P		200	$42.63			1,200	
TIMKEN W R JR	C									
DIRECT		01/05/81							12,250	
INDIRECT		01/05/81	S				4,000	$50.65	121,300	
TOCT JOSEPH F JR	D									
DIRECT		01/05/81							500	
INDIRECT		01/05/81	S				3,000	$50.65	170,195	
LOUISIANA LD OFFSHORE EXPL INC										
SUB DEB CONV 18 TO 05/30/1977										
LOUISIANA LAND & EXPLORATION CO	B									
DIRECT		01/29/81	J		3,000,000	$1,250.00				
DIRECT		01/30/81	N				3,000,000			
CL B										
LOUISIANA LAND & EXPLORATION CO	B									
DIRECT		01/30/81	M		240,000				7,765,000	
LUBRIZOL CORP										
COM										
BEARGIE WILLIAM T	CX									
DIRECT		12/29/80	X	L	1,600	$32.13			30,10	
INDIRECT		12/29/80		L					24	
CAMERON GORDON B	CX									
DIRECT		12/23/80	X	L	1,500	$32.13			23,000	
CARLL PAUL L	CX									
DIRECT		12/24/80	X	L	375	$32.13			54,750	
HOPKINS T ROBERT	GX									
DIRECT		12/09/80	T	L	3,000				16,058	
INDIRECT		12/09/80		L					137	
KRUG PHILIP L	CX									
DIRECT		12/01/80	H	L			100			
DIRECT		12/30/80	X	L	700	$32.13			28,600	
INDIRECT		12/30/80	U	L			214		500	
RICHARDSON DOUGLAS W	D									
DIRECT		12/09/80	X	L	3,000	$32.60			12,800	
SALTER LEWIS SPENCER	D									
DIRECT		12/29/80	P	L	5	$66.88			70	
LUCKY STORES INC										
COM										
PAULSON ROGER L	C									
DIRECT		07/11/80	T	L	52					
DIRECT		10/09/80	T	L	58					
DIRECT		12/09/80	T	L	59				3,295	
LUCLCN CORP										
COM										
ADAMIAN GREGORY W	D									
DIRECT		01/09/81	P		400	$10.19			500	
LUREX INC										
COM										
BELL GERALD	CD									
DIRECT		12/30/80	S	L			3,050	$23.50	74,800	
INDIRECT		12/30/80		L					750	
PARMON JAMES A	D									
DIRECT		01/02/81							8,161	
INDIRECT		01/02/81	U				700		9,872	
LURIA L & SON INC										
COM										
GRAWER CAVIC	CD									
DIRECT		01/26/81	S				50,000	$6.63	229,670	
INDIRECT		01/26/81							200,369	
LURIA LEONARD	H									
DIRECT		01/26/81	S				200,000	$6.63	961,265	
INDIRECT		01/26/81							569,230	
LYDALL INC										
COM										
ANTONELLI LOUIS P	C									Y
DIRECT		04/21/80	T	L	280					
DIRECT		04/21/80	U	L			280			
DIRECT		12/09/80	S	L			300	$8.00		
DIRECT		12/10/80	S	L			300	$7.75		
DIRECT		12/22/80	T	L	180				1,440	
INDIRECT		12/22/80		L					225	
BARRETT THOMAS P	C									Y
DIRECT		01/02/81	T		205				12,905	
CLARK DAVID W JR	CD									
DIRECT		1980	B		232				586	
INDIRECT		12/07/79		L					69,976	
PRYOR MILLARD H JR	CD									
DIRECT		1980	B		222				466	
INDIRECT		08/13/79		L					105,321	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SUADNAN JOHN E	CK								411	Y
DIRECT		1980	B		217				2,856	
INDIRECT		12/29/78		L						
LYNDEN TRANS INC										
CGN										
JANSEN HENRY	CB									
DIRECT		12/10/80	S	L			1,000	$27.63	149,900	
DIRECT		12/12/80	H	L			5,000			
LYON METAL PRODS INC GEL										
CGN										
BROWNE THOMAS J	C									
DIRECT		12/15/80	P	L	19	$17.75			1,136	
GRAY JOHN C	C									
DIRECT		12/15/80	P	L	23	$17.75			1,390	
MET MTG INVS										
SH BEN INT										
DUAN JOHN S	T									
DIRECT		12/04/80	H	L			700		49,400	
INDIRECT		08/05/80	W	L	1,000	$13.00				
INDIRECT		08/27/80	N	L			1,000	$13.00	13,100	
INDIRECT		12/12/80	G	L	100					
MCMULLEN ROSWALD K	C									
DIRECT		08/28/80	K	L			300	$ .15	500	
DIRECT		09/29/80	W	L	300	$13.00				
MT EXP										
DUAN JOHN S	T									
DIRECT		08/05/80	H	L			1,000			
DIRECT		08/17/80	H	L			1,000			
DIRECT		08/28/80	K	L			19,000	$ .25		
N A CGN INC										
CGN										
JACOBS IRWIN MARK	AF									
INDIRECT		12/06/80	H	L			100		916,930	
INDIRECT		12/11/80	U	L			7,234			
KAHN SIDNEY	D									
DIRECT		11/14/80	P	L	23,100	$27.30			345,600	
NCA INC										
CGN										
BAKER RICHARD E	C									
DIRECT		01/02/81	T		1,500				5,374	
BANK OF AMERICA N T & S A	T									
DIRECT		12/15/80	U	A			578			
DIRECT		12/15/80	U	L			578			
DIRECT		12/29/80	P	A	3,500	$48.40			44,761	
DIRECT		12/29/80	P	L	431	$48.40			325,640	
FROELICH EUGENE LEONARD	C									
DIRECT		01/02/81	T		3,500					
DIRECT		01/14/81	S				530	$44.44	8,326	
SAMUEL MICHAEL	C									
DIRECT		01/02/81	T		1,000				4,252	
MCI COMMUNICATIONS CORP										
CGN										
COX KENNETH A	CD									
DIRECT		01/01/81	T		183					
DIRECT		01/09/81	X		4,700	$2.13			26,418	
DIRECT		01/29/81	X		6,800	$2.13				
ROBERTS BERT C JR	C								11,485	
DIRECT		12/29/80	X	A	1,000	$2.50			40,485	
DIRECT		01/02/81	X		29,000	$2.50				
VORDER BRUEGGE CARL P	C									
DIRECT		01/02/81	S				8,000	$13.31	31,000	
WORTHINGTON JOHN B	CD								124,417	
DIRECT		01/02/81	X		40,000	$2.19			750	
INDIRECT		01/02/81								
SR PFC CONV $1.80										
WORTHINGTON JOHN B	CD								1,000	
INDIRECT		01/02/81	P		1,000	$15.00				
NBC CORP PA										
CGN										
CROMWELL ROGER F	D								750	
DIRECT		01/09/81	T		750					
HAMMONDS ELEANOR	D								500	
DIRECT		01/09/81	T		500					
HANGAN JOHN F	D								750	
DIRECT		01/09/81	T		750					
MILES L WILLIAM	D								750	
DIRECT		01/09/81	T		750					
NFV INES INC										
CGN										
TAYLER DANIEL J	CD									
DIRECT		01/15/90	P		2,000	$4.77			60,000	
DIRECT		01/19/90	P		1,000	$4.69				
NGIC INVT CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights in
CCM										
KARL MAX H	CB									
DIRECT		01/05/81	S				10,000	$31.19		
DIRECT		01/09/81	S				1,700	$31.50		
DIRECT		01/12/81	S				6,300	$31.69		
DIRECT		01/15/81	H				3,000		249,193	
INDIRECT		01/15/81							36,455	
ROSS WILLIAM B	CX									
DIRECT		01/05/81	S				900	$32.00		
DIRECT		01/06/81	S				400	$32.50	2,097	
ROSS WILLIAM BROOKS	CX									
DIRECT		12/22/80	S	L			1,000	$30.75	3,597	
SCHMID MARSHALL ELLIS	CX									
DIRECT		01/27/81	X		2,000	$17.50			7,593	
MCG HLDGS INC										
CCM										
KIRCHER CCM G	CD									
DIRECT		01/31/80	S	L			2,000	$14.00	6,615	
MGM GRAND HOTELS INC										
CCM										
SHARP WALTER H	D									
DIRECT		12/02/80	P		3,000	$8.63				
DIRECT		12/16/80	P		3,000	$7.25			15,934	
MPS BANCORP INC										
CCM										
BUSSE FRED W	D									
DIRECT		07/18/80	3	L					8,290	
INDIRECT		07/18/80	3	L					678	
BUSSE MARIAN H	D									
DIRECT		07/18/80	3	L					6,094	
INDIRECT		07/18/80	3	L					34,188	
MTS SYS CORP										
CCM										
BRICKMAN CHARLES A	D									
DIRECT		12/21/77	S	A			4,300	$18.25	12,800	
DIRECT		11/01/80	G	A	730				12,070	
MACKE CO										
CL A										
ARENT ALBERT E	D									
INDIRECT		01/30/81	H				1,824			
MACMILLAN BLOEDEL LTD										
PREF 3X										
MACFAYDEN ROBERT DUNCAN	C									
DIRECT		11/30/80	T	L	174				621	
DIRECT		12/19/80	U	L			500		1,174	
INDIRECT		12/19/80		L					500	
SMITH RAYMONE VICTOR	C									
DIRECT		12/19/80	U	L			500			
MACMILLAN INC										
CCM										
GULBERTSCN DAVID JOSEPH	CD									
DIRECT		01/20/81	P		5,000	$12.94			5,000	
EVANS EDWARD PARKER	C									
DIRECT		01/30/81							15,000	
INDIRECT		01/07/81	P		1,500	$13.04				
INDIRECT		01/08/81	P		2,200	$13.07				
INDIRECT		01/12/81	P		1,300	$13.00				
INDIRECT		01/13/81	P		300	$12.88				
INDIRECT		01/14/81	P		700	$13.13				
INDIRECT		01/15/81	P		500	$13.00				
INDIRECT		01/20/81	P		1,000	$12.50				
INDIRECT		01/22/81	P		2,000	$12.32				
INDIRECT		01/23/81	P		2,600	$12.44				
INDIRECT		01/27/81	P		4,800	$12.25				
INDIRECT		01/28/81	P		1,000	$12.25				
INDIRECT		01/29/81	P		300	$12.38				
INDIRECT		01/30/81	P		2,500	$12.75			57,800	
MACRO COMMUNICATIONS INC										
CCM										
MACK WILLIAM S	DD									
DIRECT		12/29/80	P	L	30,000	$1.00				
DIRECT		12/30/80	P	L	15,000	$1.06			1,222,333	
DIRECT		01/02/81	P		15,000	$1.25			1,237,333	
INDIRECT		01/02/81							135,700	
MACY R H & CO INC										
CCM										
FINKELSTEIN EDWARD S	CB									
DIRECT		01/30/81	X		1,000	$9.63			22,000	
MADISCN FINL CORP										
CCM										
BOEHI A ANDREW	C									
DIRECT		07/30/80	P	L	144	$14.50				
DIRECT		10/21/80	P	L	400	$14.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
DIRECT		12/07/80	P	L	300	$14.50			1,893	
SHAPIRO HARRY L	D									
DIRECT		01/09/81	S				4,500	$16.50	2,946	
INDIRECT		01/09/81							275	
MARISON FD INC										
CGN										
CRAFTS PUTNAM L JR	C									
DIRECT		01/07/81	P		5,000	$23.50			5,000	
DIAGRAN MICHAEL D	D									
DIRECT		12/31/80	T	L	30					
INDIRECT		12/31/80	T	L	36				3,737	
LOVETT BADFORD C	D									
DIRECT		01/07/81	P		10,000	$23.25			11,095	
MAGNA PICTURES CORP										
CGN										
NAIFY ROBERT	D									
DIRECT		12/23/80	P	L	420	$2.00				
DIRECT		12/24/80	P	L	500	$2.00			9,920	
MAGNUSON COMPUTER SYSTEMS INC										
CGN										
MAGNUSON PAUL H	CB									
DIRECT		12/01/80	S	L			2,000	$43.25		
DIRECT		12/02/80	S	L			13,000	$41.75	203,600	
INDIRECT		12/02/80		L					15,000	
MALONE & HYDE INC										
CGN										Y
POMRANEK PETER R	CX									
DIRECT		12/31/80	T	L	295				7,009	Y
HYDE J R THIRD	CD									
DIRECT		10/15/80	T	L	19,791					
DIRECT		12/04/80	H	L			170		182,067	
INDIRECT		12/04/80	G	L	85				38,636	
MANAGEMENT ASSISTANCE INC										
CGN										
BURKE RICHARD F X	G									
DIRECT		01/05/81	T		1,500				2,500	
LAZOVICK PAUL B	C									
DIRECT		01/05/81	T		1,000				1,530	
MANHATTAN INDS INC										
CGN										
LEEDS LAURENCE C JR	CB									
DIRECT		12/22/80	P	L	25	$7.00				
DIRECT		12/30/80	H	L			25		137,184	
INDIRECT		12/30/80	U	L			7,557		39,024	
MATHEWS IRVING	D									Y
INDIRECT		12/29/80	S	L			26,300	$7.25	25,869	
MANITOWOC INC										
CGN										
WEST C C SECOND	CD									
DIRECT		01/26/81	T		48,000				220,154	
INDIRECT		01/26/81	U				48,000		109,626	
ZUEHLKE ARTHUR J	D									Y
DIRECT		12/12/80	T	L	455					
DIRECT		12/15/80	H	L			1,000		60,793	
MANKATO CTZNS TEL CO										
CGN										
AYERS RICHARD L	CB									
DIRECT		01/02/81	W		463	$23.00			20,577	
DIRECT		01/05/81	H				3,240		11,779	
INDIRECT		01/06/81	P		114	$23.50				
SNILSBERG LEE T	CD								3,929	
DIRECT		01/05/81	P		140	$23.50			2,281	
INDIRECT		01/05/81								
STEVENS PAUL L	CD									
DIRECT		01/05/81	P		26	$23.50			4,939	
MANNING MARTHA CO										
CGN										
CORSEY RICHARD P JR	CD									
DIRECT		12/12/80	S				500	$ .75	2,973	
INDIRECT		12/12/80							720	
MANOR CARE INC										
CGN										
RAINUM STEWART	CB									
DIRECT		01/23/81	M		424,428				1,062,853	
INDIRECT		01/23/81	M		163,011					
INDIRECT		01/30/81	M		497				337,615	Y
COLL JOSEPH FREDERICK JR	C									
DIRECT		11/20/80	X	L	568	$2.39			568	
DIRECT		01/16/81	T		3,303				4,679	
MANUFACTURERS HANOVER CORP										
CGN										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. controlled or Nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
MANUFACTURERS HANOVER TRUST CO	T								
DIRECT		08/30/80	U	L			290		2,221,077
DIRECT		10/01/80	U				124		2,220,953
DIRECT		10/31/80	U	L			12,271		2,220,953
DIRECT		10/31/80	U	L			169		2,233,348
DIRECT		10/31/80	U	L			2,236		2,469,827
DIRECT		11/30/80	U	L			12,271		2,218,717
MANUFACTURERS NATL CORP									
CCM									
CACOTTE ROBERT W	C								
DIRECT		07/02/80	P	L	17	$23.82			
DIRECT		10/08/80	P	L	18	$22.95			
DIRECT		01/08/81	P		19	$22.66			790
COUZENS FRANK JR	AF								
DIRECT		01/08/81							3,222
INDIRECT		07/02/80	P	L	9	$23.82			
INDIRECT		10/08/80	P	L	9	$22.95			
INDIRECT		01/08/81	P		10	$22.66			1,537
FISHER MAX M	D								
DIRECT		12/22/80	P	L	5,000	$21.00			68,285
INDIRECT		12/22/80		L					29,100
HEFTLER PIERCE V	D								
DIRECT		07/02/80	P	L	308	$23.82			
DIRECT		10/08/80	P	L	327	$22.95			
DIRECT		01/08/81	P		340	$22.66			
DIRECT		01/31/81	H				675		13,653
HUSSEY PAUL L	AF								
DIRECT		07/02/80	P	L	14	$23.82			
DIRECT		10/08/80	P	L	17	$22.95			
DIRECT		01/08/81	P		18	$22.66			738
MACDONNELL WILFRED C	D								
DIRECT		07/02/80	P	L	13	$23.82			
DIRECT		10/08/80	P	L	13	$22.95			
DIRECT		01/08/81	P		14	$22.66			582
RYAN JOHN M	CO								
DIRECT		07/02/80	P	L	8	$23.82			
DIRECT		10/08/80	P	L	8	$22.95			
DIRECT		01/08/81	P		9	$22.66			367
SYLVESTER NORBERT A	AF								
DIRECT		02/02/81	P		38	$22.25			2,707
MAPCO INC									
CCM									
OBRAMUS WILLIAM NEAL THIRD	D								
DIRECT		12/31/80	D	L	73				28,709
INDIRECT		12/31/80	D	L	587				
INDIRECT		12/31/80	U	L			276		14,742
ISAACS S F	C								
DIRECT		01/21/81	S				100	$42.75	582
MARATHON OIL CO									
CCM									
CLARK GLYNN A	C								
DIRECT		01/28/81	S				2,000	$71.75	3,500
INDIRECT		01/28/81							4,938
GRAHAM ELMER A	GD								
DIRECT		01/30/81							9,510
INDIRECT		12/08/80	P	A	80	$72.63			
INDIRECT		12/30/80	P	A	40	$71.38			7,760
INDIRECT		01/30/81	P		50	$66.00			9,810
MARINE MIDLAND BKS INC									
CCM									
HSBC HOLDINGS P V	B								
DIRECT		01/19/81	J		38	$25.00			9,790,498
MARICN CORP									
CCM									
ALBERT E R JR	D								
INDIRECT		12/01/80	P	A	10,000	$25.66			
INDIRECT		12/03/80	P	A	1,000	$25.50			51,000
BLOHM NELSON M	GD								
DIRECT		12/02/80	S	L			2,000	$25.00	
DIRECT		12/02/80	H	L			1,000		
DIRECT		12/31/80	S	L			5,000	$25.63	129,200
CRASS CHARLES E	C								
DIRECT		12/23/80	X	L	500	$4.88			2,500
GILBERT BOBBY J	C								
DIRECT		12/19/80	X	L	1,000	$7.88			1,000
HATCHETT III RICHARD J	C								
DIRECT		12/19/80	X	L	1,000	$12.65			1,000
MARION LABS INC									
CCM									
ROGERS ROBERT B	CX								
DIRECT		10/24/80	X	L	500	$13.63			1,100
MARK TWAIN BANCSHARES INC									
CCM									
ANDERSON JOE P	C								
DIRECT		01/27/81	K				500	$29.00	1,954
INDIRECT		01/27/81	K				500	$29.00	1,100

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CON PFD SER 1 CONV $1/48										
GILLULA E W	C									
DIRECT		02/02/81	S				77	$25.00	49	
INDIRECT		02/02/81	P		77	$25.00			247	
SITEMAN ALVIN J	D									
DIRECT		01/02/81	P		185,000	$203,946.81			185,000	
INDIRECT		01/02/80		L					12,280	
INDIRECT		01/02/81	P		13,000	$5,512.56			96,000	
MANLEY CO										
CON										
KEARNS CHARLES A	D									
DIRECT		03/12/79	P	A	200	$22.00			400	
MARRIOTT CORP										
CON										
KOEHLER ROBERT E	C									
DIRECT		01/02/81	T		742				2,712	
PELAGING JAMES HENRY	C									
DIRECT		01/02/81	T		232				3,697	Y
REED PAUL THOMAS	C									
DIRECT		01/02/81	T	A	107				1,695	
RYAN MAURICE O JR	C									
DIRECT		01/02/81	T		232	$11.94			836	
INDIRECT		01/02/81							226	
WILSON GARY LEE	C									
DIRECT		01/02/81	T		187				10,913	
DIRECT		01/12/81	T		750					
INDIRECT		01/12/81	U				750		700	
MARSH & MCLENNAN COS INC										
CON										
GALPIN KENNEDY B	D									
DIRECT		08/18/80	T	A	1,366					
DIRECT		08/18/80	S	A			1,504	$28.69	5,082	
INDIRECT		08/18/80	T	A	1,081				2,542	
LYNCH ANTHONY J	C									
INDIRECT		06/30/80	S	L			115	$61.50		
MARSH SUPERMARKETS INC										
CON										
BUTT PAUL L	C									
DIRECT		12/31/80	T	L	18				1,101	
ECKERTY PORTER	CX									
DIRECT		12/31/80	T	L	35				2,038	
GROSS LOIS A	C									
DIRECT		11/30/80	T	L	14				672	
DIRECT		12/31/80	T	L	7				679	
KELLY KENNETH C	CX									
DIRECT		12/31/80	T	L	35				1,290	
MARSH CHARLES ALAN	CD									
DIRECT		12/31/80	T	L	35				154,367	
MARSH CON E	CD									
DIRECT		12/31/80	T	L	35				146,634	
INDIRECT		12/31/80		L					9,950	
NEEDLER MARY B	C									
DIRECT		12/31/80	T	L	4				622	
REDDEN DAVID M	CX									
DIRECT		12/31/80	T	L	18				982	
SMITH HARTMAN W	CX									
DIRECT		12/31/80	T	L	35				2,266	
INDIRECT		12/31/80		L					708	
MARSHALL & ILSLEY CORP										
CON										
KELLNER JACK F	D									
DIRECT		12/12/80	T	L	836				45,795	
MARSHALL INDS										
CON										
GABRIEL ROGER L	C									Y
DIRECT		01/07/81	S				2,120	$22.50		
MARTIN MARIETTA ALUM INC										
CON										
LEITHAUSER CHARLES HENRY	C									
DIRECT		01/02/81							12,125	
INDIRECT		01/02/81	U				500		1,000	
MARTIN MARIETTA CORP										
CON										
CALVIN ROY	C									
DIRECT		01/15/81	U				498			
DIRECT		01/15/81	X		3,000	$15.63			4,002	
SCOTT DAVID CHARLES	D									
DIRECT		01/13/81	P		3,930	$68.12			5,000	
MARTIN PROCESSING INC										
CON										
HERMES JULIUS	H									
DIRECT		12/19/80	P	L	100	$7.50				
DIRECT		12/22/80	P	L	600	$7.50				
DIRECT		12/23/80	P	L	600	$7.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Loan, intended or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		12/26/80	P	L	600	$7.50			
DIRECT		12/29/80	P	L	900	$7.50			
DIRECT		12/30/80	P	L	900	$7.50			
DIRECT		12/31/80	P	L	900	$7.38			653,956
MASCO CORP									
COM									
NICHOLLS JOHN C JR	C								
DIRECT		01/09/81	X		2,800	$11.25			
DIRECT		01/09/81	G				1,445	$11.25	5,855
MASLAND C H & SONS									
COM									
MASLAND FRANK E THIRD	CB								
DIRECT		12/30/80		L					24,895
INDIRECT		12/30/80	T	L	7,524				17,349
MASONITE CORP									
COM									
WATTS ROBERT L	C								
DIRECT		01/12/81	S				380	$32.00	
MASSMUTUAL MTG & RLTY INVS									
SH BEN INT									
ROAD FLOYD A	T								
DIRECT		12/23/80	S	L			400	$13.13	500
INDIRECT		12/23/80		L					2,876
MATERIALS RESH CORP									
COM									
SCHULTZ ROBERT J	CD								
DIRECT		11/13/80	S	L			2,016	$45.00	9,420
WEINIG SHELDON	CD								
DIRECT		02/01/80	Z	L	297,677				595,354
DIRECT		02/21/80	U	L			50,000		545,354
INDIRECT		02/21/80		L					6,474
MATHEMATICAL APPLICATION GROUP INC									
COM									
PALIN LEON	C								
DIRECT		11/30/79	U	L			500		6,500
WEINBERG WARREN W	CD								
DIRECT		01/15/81	S				5,500	$17.75	29,000
MATRIX CORP N J									
COM									
BISHOP FRANKLIN GERALD	H								
DIRECT		12/04/80	S	A			1,500	$33.00	189,032
INDIRECT		12/04/80		A					37,913
FARKAS THOMAS P	D								
DIRECT		01/05/81	P		100	$33.00			100
HARVEY PETER H	D								
DIRECT		01/22/81	S				1,000	$32.75	
DIRECT		01/26/81	S				1,000	$32.25	
DIRECT		01/30/81	S				400	$33.00	132,134
PACELLI SAM H	D								
DIRECT		05/27/80	S	A			500	$16.63	
DIRECT		05/28/80	S	A			500	$16.50	
DIRECT		05/30/80	S	A			60	$16.63	240
VOLENT IVAN	CD								
DIRECT		11/18/80	S	A			2,000	$39.00	127,913
MAUI LD & PINEAPPLE INC									
COM									
WEINBERG HARPY	B								
DIRECT		01/29/80		L					5,000
INDIRECT		01/02/80	P	L	500	$32.75			
INDIRECT		01/07/80	P	L	1,000	$31.75			
INDIRECT		01/13/80	P	L	800	$31.00			
INDIRECT		01/14/80	P	L	1,100	$30.00			
INDIRECT		01/20/80	P	L	900	$30.25			
INDIRECT		01/21/80	P	L	1,000	$30.25			
INDIRECT		01/23/80	P	L	400	$30.25			
INDIRECT		01/29/80	P	L	1,046	$30.00			421,245
MAUL TECHNOLOGY CORP									
COM									
GREEN FRANCIS E JR	CX								
DIRECT		01/08/81	P		1,000	$4.38			7,530
INDIRECT		01/08/81							10
MAXCO INC									
COM									
WARREN J MICHAEL	D								
DIRECT		12/16/80	P	L	154	$3.88			13,540
MAXON INDS INC									
COM									
CZUBIAK JOSEPH L	CX								
DIRECT		01/06/81	S	I			100		4,200

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
RAY PETE INC										
CCN										
RAY STEPHANIE AMBROSE	D									
DIRECT		10/16/80	S	A			2,850	$30.25		
DIRECT		10/24/80	S	A			3,750	$30.60		
DIRECT		10/27/80	S	A			14,600	$30.57		
DIRECT		10/28/80	S	A			2,400	$30.44		
DIRECT		10/29/80	S	A			2,650	$30.69	348,188	
DIRECT		12/23/80	S	L			25,000	$34.38	323,188	
INDIRECT		10/16/80	S	A			2,850	$30.25		
INDIRECT		10/24/80	S	A			2,000	$30.63		
INDIRECT		10/27/80	S	A			16,350	$30.57		
INDIRECT		10/28/80	S	A			2,400	$30.44		
INDIRECT		10/29/80	S	A			2,650	$30.69	189,823	
INDIRECT		12/23/80	S	L			25,000	$34.38	164,823	
RANSEY CHARLES E JR	CD									Y
DIRECT		01/22/80	X	L	22,500	$7.56				
DIRECT		01/22/80	Z	L	24,250				72,750	
MCCORMICK & CO INC										
CCN VTG										
BUCKLEY JOHN L JR	D									
DIRECT		11/25/80	M	L			700		26,915	
WELLS HARRY K	CD									
DIRECT		11/11/80		A					32,336	
DIRECT		12/04/80	T	L	7,600				39,936	
INDIRECT		11/11/80		A					51,088	
INDIRECT		12/04/80	U	L			22,800		28,288	
CCN NON VTG										
BUCKLEY JOHN L JR	D									
DIRECT		11/25/80	S	L			1,000	$19.75		
DIRECT		11/25/80	M	L	700					
DIRECT		11/25/80	H	L			335		11,581	
CAFFEY JEAN F	D									
DIRECT		10/03/80	S				1,400	$19.25		
CCN STK										
CAFFEY JEAN F	D									
DIRECT		10/03/80	T		700					
MCCORMICK BLEGGAS CO										
CCN										Y
BEPPERT DOUGLAS WAYNE	C									
DIRECT		01/07/81	A		5,218	$2.81			22,176	
MCDERMOTT INC										
CCN										
EARLES WILLIAM EUGENE	C									
DIRECT		01/09/81	S				2,160	$37.07	13,700	
LYNOTT JOHN A	C									
DIRECT		11/05/80	T		4,000				11,520	
RODICOUX EDMUND A	C									
DIRECT		12/02/80	T	L	2,000				4,610	
INDIRECT		12/02/80		L					3,000	
MCDONNELL DOUGLAS CORP										
CCN										
ALTIS HAROLD D	C									
DIRECT		01/02/81	T		534					
DIRECT		01/05/81	H				100		2,773	
ARNOLD C C	CX									
DIRECT		01/02/81	T		454					
DIRECT		01/08/81	S				561	$45.38		
BANKERS TRUST CO TRUSTEE	T									
DIRECT		09/30/80	P	L	135,500	$35.56				
DIRECT		09/30/80	T	L	767					
DIRECT		09/30/80	U	L			111,816		8,956,008	
DIRECT		10/31/80	P	L	225,700	$36.40				
DIRECT		10/31/80	T	L	537					
DIRECT		10/31/80	U	L			61,240		9,121,005	
DIRECT		11/30/80	P	L	59,000	$45.47				
DIRECT		11/30/80	T	L	587					
DIRECT		11/30/80	U	L			126,308		9,054,284	
DIRECT		12/31/80	P	LI	103,600	$44.10				
DIRECT		12/31/80	T	L	589					
DIRECT		12/31/80	U	L			20,529		9,137,945	
BOYD ALVIN L	C									
DIRECT		11/27/80	M	L			200		3,761	
DIRECT		01/02/81	T		395					
DIRECT		01/16/81	X		2,762					
DIRECT		01/16/81	G				1,066			
DIRECT		01/19/81	H				34		5,818	
BROWN JERRY G	C									
DIRECT		01/02/81	T		316				316	
DAVIS RICHARD J	CX									
DIRECT		01/02/81	T		312				3,707	
FORSYTH CHARLES M	G									
DIRECT		01/02/81	T		543				21,611	
INDIRECT		01/02/81							16,008	
GRAPP GEORGE S	C									
DIRECT		01/02/81	T		628				18,840	
HARNCH ROBERT L	C									
DIRECT		01/02/81	T		412				27,055	
INDIRECT		01/02/81							707	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expires
JOHNSON ROBERT L	AF									
DIRECT		01/02/81	T		1,811				4,448	
KRAEMER WARREN EVERETT	C									
DIRECT		01/02/81	X		2,302	$17.38			2,613	
LITTLE ROBERT C	CX									
DIRECT		01/02/81	T		485				19,239	
MACDONALD JAMES HENRY	CX									
DIRECT		01/02/81	T		32					
DIRECT		01/05/81	S				77	$48.38	301	
MALVERN DONALD	C									
INDIRECT		01/02/81	T		799				16,852	
MCCONNELL JAMES S THIRD	CD									
DIRECT		01/02/81	T		343				1,597,615	
INDIRECT		01/02/81							1,935,216	
MCCONNELL JOHN F	CD									
DIRECT		01/02/81	T		150				3,250,111	
INDIRECT		01/02/81							2,901,367	
MCCONNELL SANFORD N	CB									
DIRECT		01/02/81	T		1,040					
DIRECT		01/06/81	U				1,040			
INDIRECT		01/02/80	T		1,762					
INDIRECT		01/02/80	T		1,762					
INDIRECT		01/02/80	U				1,762			
INDIRECT		01/08/80	S				5,000	$41.19	99,443	
INDIRECT		10/06/81	T		1,040				99,955	
MCMILLAN JAMES T	CD									
DIRECT		01/02/81	T		345				8,733	
ORTHWEIN WILLIAM B JR	CD									
DIRECT		01/02/80	T	A	809				179,090	
DIRECT		01/02/81	T		511				174,976	
INDIRECT		01/02/81							50,991	
QUACKENBUSH R J	CX									
DIRECT		01/02/81	T		548				3,542	
SAINT JOHN TALBOT	C									
DIRECT		01/02/81	T		916				6,333	
INDIRECT		01/02/81							65	
MCDONOUGH CO										
COM										
MM ACQUISITION CORP	B									
DIRECT		01/30/81	M		2,500,623				4,010,038	
TRUSTEE FOR ALPA MCDONOUGH	B									
DIRECT		12/04/80	U	L			484,532		48,208	
TRUSTEE FOR BERNARD MCDONOUGH	B									
DIRECT		12/04/80	U	A			393,883			
DIRECT		12/16/80	M	A			22,900		67,114	
MCFARLAND ENERGY INC										
COM										
SANFORD PALCOLM KENT	CX									
DIRECT		01/09/81	S				550	$24.25	3,570	
MCGILL MFG INC										
COM										
EASON J S	CX									
DIRECT		12/23/80	U	L			608			
DIRECT		12/23/80	T	L	608				8,196	
INDIRECT		12/23/80		L					14,904	
KOZLOWSKI RONALD E	C									
DIRECT		12/11/80	U	L			100		1,200	
INDIRECT		12/11/80	T	L	100				100	
MCGRAW EDISON CO										
COM										
MCGRAW EDISON CO PROFIT SHARING T	T									
DIRECT		01/31/81	U				13,560		2,598,588	
MCGRAW HILL INC										
COM										
WEBSTER GEORGE R	D									
DIRECT		01/08/81							4,576	
INDIRECT		09/03/80	S				15,000	$36.38		
INDIRECT		01/02/81	H				2,772			
INDIRECT		01/08/81	S				25,000	$41.75	1,054,818	
MCLOUTH STL CORP										
COM										
POLMAN WILLIAM P	D									
DIRECT		01/13/81							10,850	
INDIRECT		01/13/81	P		2,000	$6.00			2,150	
POWELL RUSSELL E	D									
DIRECT		01/07/81	P		100	$6.38			100	
MURPHY WILLIAM V	CX									
DIRECT		05/31/80							350	
INDIRECT		05/31/80	U				200		1,287	
MCRAE CONS OIL & GAS INC										
COM										
HARNCOC LEE	CD									
DIRECT		12/19/80	S	L			590	$35.25		
DIRECT		12/19/80	H	L			590		209,380	
INDIRECT		12/19/80		L					46,841	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separated or consolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HEAD CORP										
COM										
HASDA STEVEN C	C									
DIRECT		01/20/81	X		3,000	$15.58			5,500	
INDIRECT		01/20/81							507	
HEFF ROBERT G	CX									
DIRECT		01/22/81	S	L					11,488	
INDIRECT		01/22/81	S	L					10	
SAMARTINI JAMES R	C									
DIRECT		01/13/81	X		1,750	$15.58			2,209	
SPENCER WILLIAM H THIRD	D									
DIRECT		01/12/81							29,317	
INDIRECT		01/12/81	T		140				160,524	
HEAMS SVCS INC										
COM										
FRIEC R A	CD									
DIRECT		01/28/81	A				3,000	$5.00	10,000	
QUIGLEY JACK A	CD									
DIRECT		01/28/81	U				14,520	$5.00	12,770	
INDIRECT		01/28/81	U				4,835		8,040	
HEASUREX CORP										
COM										
ROSSEN DAVID A	CD									
DIRECT		12/01/80	T	L	151					
DIRECT		12/23/80	H	L			2,340		210,867	
INDIRECT		12/23/80		L					982	
ROSSEN DORIS STEPHENS	CX									
DIRECT		12/01/80	T	L	53				982	
INDIRECT		12/01/80		L					210,867	
PETERSON PHILLIP E	CX									
DIRECT		12/01/80	T	L	53				102	
HECHANICAL TECHNOLOGY INC										
COM										
ATLAS COPCO AB	B									
DIRECT		12/10/80	K	A			610,000	$15.03	140,000	
HEDALIST INDS INC										
COM										
FISCHER NORMAN J	CD									
DIRECT		01/08/81	S				700	$9.13		
DIRECT		01/09/81	S				1,000	$9.13		
DIRECT		01/12/81	S				200	$9.13		
DIRECT		01/14/81	S				100	$9.00		
DIRECT		01/15/81	S				400	$9.00		
DIRECT		01/16/81	S				400	$9.00		
DIRECT		01/19/81	S				500	$9.13	46,723	
INDIRECT		01/19/81							641	
HORTON RALPH L	G									
DIRECT		12/31/80	T	L	717				717	
VOLP RAYMOND H	C									
DIRECT		12/31/80	T	L	175				3,137	
WILLMAN CLAYTON R	C									
DIRECT		12/31/80	T	L	774				7,874	
INDIRECT		12/31/80		L					220	
HEGEX INC										
COM										
BOYD ROBERT E JR	CD									
DIRECT		12/09/80	S	A			1,000	$14.13	39,129	
DIRECT		01/22/81	S	A			1,000	$14.25	38,129	
INDIRECT		01/22/81		A					1,650	
HEDIA GEN INC										
CL A										
HEDIA GENERAL INC EMPLOYEES	B									
DIRECT		12/31/80	P	L	2,700	$30.13				
DIRECT		12/31/80	U	L			784		766,228	
HEDTRONIC INC										
COM										
SCHWANTES VERN DAVID	C									
DIRECT		06/12/79	X	A	175	$24.63			460	
DIRECT		07/31/80	S	L			200	$39.50	920	
HELLON NATL CORP										
COM										
ARTHUR JOHN P	D									
DIRECT		09/12/80	T	L	11					
DIRECT		12/15/80	T	L	13					
DIRECT		01/14/81	P		100	$32.50			1,224	
HELVILLE CORP										
SUB DEB CONV										
MORGAN GUARANTY COMPINGLED PENSIO	B									
DIRECT		12/08/80	N	L			3,478,000			
DIRECT		12/08/80	M	L	108,687				$108,687	
COM										
BERLAND KENNETH K	CD									Y
DIRECT		01/05/81	X		24,000	$21.88			39,908	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Rights repor- ed
RICHARDS ARTHUR V	C									Y
DIRECT		01/05/81	S				600	$37.13		
MERCANTILE BANKSHARES CORP										
CCM										
VOELKEL ROBERT E JR	D									
DIRECT		01/14/81	M		5,946					
DIRECT		01/21/81	K				6,265	$16.88	9	
INDIRECT		01/21/81	K	L			5	$16.88		
PFD CL A										
VOELKEL ROBERT E JR	D									
DIRECT		01/14/81	M				1,982			
MERCANTILE STORES INC										
CCM										
MILLIKEN ROGER	D									
INDIRECT		12/15/80	U	L			178		1,875,264	
PROPORTIONATE INTEREST		12/15/80		L					14,568	
MERCANTILE TEX CORP										
CCM										
BRISCOE JR DOLPH	D									
DIRECT		10/01/80	T	L	1				229	
DIRECT		01/02/81	T		2				231	
INDIRECT		10/01/80	T	L	1,098				94,564	
INDIRECT		01/02/81	T		929				95,493	
BUTZ KARL THEODORE JR	CO									Y
DIRECT		01/16/81	X		1,500	$14.51			23,023	
DIRECT		01/30/81	X		3,000	$14.51			26,023	
CREWS DONALD R	C									
INDIRECT		01/31/81	T		53				1,067	
JAMIESON JOHN KENNETH	D									
DIRECT		04/01/80	P	L	6	$19.12			369	
DIRECT		07/01/80	P	L	5	$24.88			373	
DIRECT		10/01/80	P	L	4	$28.08			378	
DIRECT		12/31/80	P	L	4	$33.61			382	
JORDAN EDWIN BLRICH	D									
INDIRECT		10/01/80	T	L	142				12,196	
STONE DONALD J	D									
DIRECT		01/06/81	P		100	$37.88			100	
WEIL M HARVEY	C									
DIRECT		01/19/81							26,008	
INDIRECT		01/19/81	P		900	$37.83			7,546	
MERCK & CO INC										
CCM										
BANSE ROBERT LEE	C									
DIRECT		01/06/81	S				200	$85.75	4,307	
BIRNBAUM JEROME	CX									
DIRECT		01/28/81	T		11				115	
CONKLIN DAVID ARNOLD	CX									
DIRECT		01/28/81	T		11				610	
FIDELMAN STANLEY J	C									
DIRECT		01/28/81	T		5				365	
HANNON EDWARD P	CX									
DIRECT		04/08/80	S	L			500	$46.65	142	
HELFAND WILLIAM H	CX									
DIRECT		01/28/81	T		5				4,800	
INDIRECT		01/28/81							319	
LAGO JAMES	C									
DIRECT		01/28/81	T		5				977	
INDIRECT		01/26/81	T		5				22	
MCDERMOTT FRANCIS X	CX									
DIRECT		01/02/81	S				90	$85.00		
DIRECT		01/02/81	M				10			
DIRECT		01/28/81	T		11				2,677	
MERCK ALBERT W	C									
DIRECT		10/09/80	T	L	150				36,715	
DIRECT		12/25/80	G	L	35				36,750	
INDIRECT		10/09/80	U	L			150		165,098	
INDIRECT		12/25/80	G	L	35				165,133	
MOSHER PAUL F	CX									
DIRECT		01/07/81	S				100	$82.38		
DIRECT		01/28/81	T		5				2,440	
SHEN TSUNG YING	C									
DIRECT		01/28/81	T		5				1,164	
INDIRECT		01/06/81	S				75	$86.38	75	
VANBUREN WILLIAM BENJAMIN THIRD	C									
DIRECT		01/28/81	T		5				3,614	
MEREDITH CORP										
CCM										
ANKRUM WM DEAN	C									
DIRECT		01/02/81	T		279					
DIRECT		01/19/81	S				279	$50.75	279	
INDIRECT		01/19/81							120	
BURNETT ROBERT	CO									
DIRECT		01/02/81	T		1,305					
DIRECT		01/19/81	S				400	$50.42		
DIRECT		01/22/81	S				900	$47.50	1,005	
FISHER THOMAS G	C									
DIRECT		01/02/81	T		361				361	
INDIRECT		01/05/81	S				20	$53.00		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, pledged or hypothecated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MAGDEN BETTY CAMPBELL	C									
DIRECT		01/02/81	T		65				65	
DIRECT		01/16/81	S				871	$52.50		
INDIRECT		01/02/81	T		267				267	
SELL MICHAEL A	C									
DIRECT		01/02/81	T		208					
DIRECT		01/16/81	S				208	$52.50		
STRAN WILLIAM H	C									
DIRECT		01/02/81	T		622				2,378	
VOSS WALTER A	C									
DIRECT		01/02/81	T		564					
DIRECT		01/19/81	S				309	$50.85		
DIRECT		01/20/81	S				100	$50.00		
DIRECT		01/21/81	S				800	$49.13	1,704	
MERRILL BANKSHARES CO										
CGN										
BULLOCK WILLIAM C JR	CO									Y
DIRECT		12/29/80	H	L			11		8,669	
INDIRECT		11/01/80	T	L	45					
INDIRECT		12/29/80	G	L	6				3,855	
COLE GALEN L	D									
DIRECT		12/12/80		L					4,300	
INDIRECT		12/09/80	S	L			115	$15.00		
INDIRECT		12/12/80	S	LI			500		1,900	
MERRILL LYNCH & CO INC										
CGN										
FERRIS DAKIN B	CO									
DIRECT		01/29/81	S				2,000	$33.65	31,000	
INDIRECT		01/29/81							7,000	
FITZ GERALD F GREGORY	GX									
DIRECT		11/13/80	T	L	18				5,157	
REGAN DONALD THOMAS	GX									
DIRECT		01/22/81	U				239,558			
INDIRECT		01/22/81							300	
MESA PETE CO										
CGN										
BATCHELDER DAVID H	C									
DIRECT		01/02/81	T		48				5,464	
BOROS JOHN F	C									
DIRECT		01/31/81	H				98			
DIRECT		01/31/81	T		446				99,356	
CAUSEY MARION EARL	GX									
DIRECT		11/20/80	3	L					19,410	
GODFREY GAINES L	GX									
DIRECT		10/19/79	H	A			400		17,189	
DIRECT		06/12/80		A					141,530	
DIRECT		07/16/80		A					141,530	
DIRECT		09/03/80		L					141,530	
DIRECT		01/02/81	T		436				141,966	
INDIRECT		10/19/79	G	A	400				400	
INDIRECT		06/12/80	S	A			400	$38.25	400	
INDIRECT		07/16/80	S	A			200	$41.75	200	
INDIRECT		09/03/80	S	L			200	$54.13		
KING ROBERT W	GX									
DIRECT		11/20/80	3	L					19,138	
LARSEN JACK K	C									
DIRECT		01/09/81	T		682				304,974	
MAGDEN WALES H JR	D									
DIRECT		01/22/81	P		1,000	$54.38			165,600	
INDIRECT		01/22/81							11,400	
MESA PETROLEUM CO	T									
DIRECT		12/31/80	P	L	23,773	$11.89			23,773	
STEWART JAMES P JR	GX									
DIRECT		01/09/81	T		88				15,338	
UPCHURCH JAMES C	GX									
DIRECT		01/09/81	T		470				79,734	
METAS TECHNOLOGIES INTERNATION AL INC										
CGN										
LIEBICH HERBERT K	D									
DIRECT		10/21/80	3	L					133,333	
MORRISON JR THOMAS E	D									
DIRECT		10/21/80	3	L					83,334	
SLANE DANIEL M	D									
DIRECT		10/21/80	3	L					10,000	
THOMAS GEORGE P	D									
DIRECT		10/21/80	3						166,666	
METPATH INC										
CGN										
CONAN GARY J	CO									
DIRECT		07/02/80	S	L			500	$32.00	10,000	
DIRECT		01/08/81	S				1,000	$35.63	9,000	
INDIRECT		01/08/81							100	
KRIEGER MC PAUL A	GX									
DIRECT		12/15/80	T	L	34				3,034	
DIRECT		01/21/81	X		1,000	$14.00				
OBRIEN JOSEPH E	GX									
DIRECT		01/09/81	S				200	$35.75		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
DIRECT		01/20/81	S				200	$35.50	15,800	
REID STEPHEN M	CX									
DIRECT		12/29/80	X	L	600	$15.50			8,600	
INDIRECT		12/29/80		L					100	
SEIDMAN STUART A	CX									
DIRECT		01/08/81	S				1,000	$35.57	3,500	
METROMEDIA INC										
CGM										
KLUGE JOHN W	CB									
DIRECT		01/02/81	S				100,000	$100.00	612,480	
INDIRECT		01/02/81							54,120	
SCHWARTZ ALFRED L	D									
DIRECT		01/13/81	Q				835			
DIRECT		01/13/81	X		5,000				25,174	
INDIRECT		01/13/81							521	
METROPOLITAN BANCORPORATION										
CGM										
CERBARTOLO EDWARD J	B									
DIRECT		12/15/80	P	L	1,267	$13.00			412,258	
METROPOLITAN CONS INDS INC										
CGM										
PETRECCELLI ANTHONY J	H									
DIRECT		01/06/81	X		500,000	$ .10			500,000	
UNITED CAPITAL CORPORATION	B									
DIRECT		01/06/81	T		2,000,000					
DIRECT		01/06/81	X		500,000	$ .10			4,034,850	
METRO BANCHOLDING CORP										
CGM										
LAUDER PERTIS M	CD									
DIRECT		01/27/81	J		100	$28.00			100	
LUTZ DENNIS K	C									
DIRECT		01/27/81	J		60	$28.00			120	
CATES JAMES M	CD									
DIRECT		12/18/80	J		20	$25.50			4,820	
DIRECT		01/05/81	J		180	$25.50			5,000	
VON POHR JERRY S	CD									
DIRECT		01/27/81	J		65	$28.00			365	
ZEILMANN JUDITH A	C									
DIRECT		12/16/80	P	L	50	$27.00			130	
MEYER FRED INC										
CGM										
CHILES EARLE M	D									
DIRECT		12/17/80	S	L			200	$32.63	10,813	
DIRECT		01/16/81	S				80	$36.25	10,733	
DEHAAN RICHARD P	C									
DIRECT		02/04/81	X		113	$16.44			3,975	
STUMPH WILBUR C	CD									
DIRECT		12/30/80	X	L	831	$22.01			1,978	
MEYERS PARKING SYSTEM INC										
CGM										
ARONSON SENIOR	C									
DIRECT		12/31/80	T	L	10,000				36,073	
EGLIN MARVIN E	C									
DIRECT		12/31/80	T	L	2,500				12,500	
GERBER ROGER A	C									
DIRECT		12/31/80	T	L	10,000				15,167	
KAHN RICHARD	C									
DIRECT		12/31/80	T	L	2,500				4,250	
MANCARUSO VINCENT	CX									
DIRECT		12/31/80	T	L	1,500				4,000	
MEKOS PETER J	C									
DIRECT		12/31/80	T	L	1,500				1,500	
POLICELLA ANTHONY J	C									
DIRECT		12/31/80	T	L	2,000				7,000	
SCHLAGETER ROBERT	D									
DIRECT		12/23/80	P	L	4,000	$5.75				
DIRECT		12/31/80	T	L	10,000				21,946	
SCHLUSBERG MARVIN	C									
DIRECT		12/31/80	T	L	1,500	$ .10			1,500	
SCHULTZ ALAN	CX									
DIRECT		12/31/80	T	L	1,500	$ .10			6,500	
MICHIGAN ENERGY RESOURCES CO										
CGM										
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		12/31/80	P	L	2,800	$12.69			317,344	
MICHIGAN NATL CORP										
CGM										
ESSIG PHILIP M	C									
DIRECT		01/09/81	P		100	$17.50			100	
MICHIGAN SUGAR CO										
CGM										
FLEGENHEIMER ERNEST	CD									
DIRECT		01/26/81	S				3,000	$27.50	125,587	
INDIRECT		01/23/81	S				3,500	$27.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separated or consolidated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
INDIRECT		01/26/81	S				500	$27.50	117,875	
MICRO CTL PRODS INC										
CCM										
BACA LEROY C	D									
DIRECT		11/14/80	3	L					2,082,889	
LUJAN JAMES E	CD									Y
DIRECT		11/14/80	3	L					4,425,927	
TEICHMANN MICHAEL F	H									
DIRECT		11/14/80	3	L					8,455,197	
MICRODYNE CORP										
CCM										
BALDES MICHAEL S	CD									Y
DIRECT		01/08/81	X		7,500	$ .70			69,375	
FELLER DONALD L	CD									Y
DIRECT		01/08/81	X		7,500	$ .70			73,125	
LIA FRANK S	CD									Y
DIRECT		01/08/81	X		7,500	$ .70			73,875	
WOLCOTT LOUIS P	CD									Y
DIRECT		01/07/81	W		7,500	$ .70			58,123	
MICROSONICS CORP										
CCM										
SCHULMAN SAMUEL	CB									
DIRECT		12/18/80	S	L			50,000	$1.25	1,901,755	
8% SUB CONV										Y
FINK WALLY B	C									
DIRECT		11/25/80	3						50,000	
MID AMER BLDS INC										
CCM										
HOWARD H J	C									
DIRECT		01/20/81	P		400	$5.38			800	
VANTIS JOHN H	H									
DIRECT		01/16/81	S				8,630	$3.58	133,811	
INDIRECT		01/16/81	P		8,630	$3.58			124,253	
MID AMER PETE INC										
CCM										
C & C INC	CD									
DIRECT		01/05/81	S				5,000	$10.00	45,000	
CHANDLER LEWIS R	CD									
DIRECT		12/26/80	S	L			5,000	$8.63		
DIRECT		01/08/81	S				10,000	$8.36	65,515	
INDIRECT		01/08/81							45,000	
MID AMERN LINES INC										
CCM										
WHITTAKER KENT E	C									
DIRECT		01/08/81	P		2,000	$1.00				
DIRECT		01/20/81	J		1,400	$1.25			6,300	
MIDCON INDS INC										
CCM										
COHEN RICHARD M	CD									
DIRECT		12/05/80	N	L			548,170			
GIT INDUSTRIES INC	B									
DIRECT		12/05/80	N	L			1,677,219			
KREITMAN STANLEY	D									
DIRECT		12/05/80	N	L			4,800			
RESNE HOLDING CORP	B									
INDIRECT		12/05/80	3	L					2,296,069	
WEISSMAN MORRIS	CD									
DIRECT		12/05/80	N	L			65,880			
MIDDLESEX WTR CO										
CCM										
BASTIAN EDWARD E	CD									
DIRECT		10/07/80		L					425	
INDIRECT		10/07/80	T	L	32				89	
BRADY WALTER J	C									
INDIRECT		10/07/80	T	L	17				44	
GERE ERNEST C	C									
DIRECT		10/07/80		L					155	
INDIRECT		10/07/80	T	L	27				205	
OLSEN CARL J	D									
DIRECT		10/07/80		L					18,500	
INDIRECT		10/07/80	T	L	33				2,092	
SCHNEIDER CAROLINA P	C									
DIRECT		10/07/80		L					210	
INDIRECT		10/07/80	T	L	26				69	
MIDLAND CAP CORP										
CCM										
MACHINIST ROBERT BARRY	D									Y
INDIRECT		01/15/81	J		38,000	$10.75			44,500	
STANFIELD MACHINIST & CO	B									Y
INDIRECT		01/15/81	J		38,000	$10.75			44,500	
STANFIELD MICHAEL RAY	C									Y
INDIRECT		01/15/81	J		38,000	$10.75			44,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unvested or restricted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expiration
MIDLAND CO										
CCM										
HAYDEN JOSEPH P JR	CB									
DIRECT		12/22/80	H	L			2,600		207,255	
INDIRECT		12/15/80	P	L	600	$10.00				
INDIRECT		12/22/80	G	L	2,600				111,318	
MIDLAND MTG INVS TR										
SH BEN INT										
CHAPPIN JAMES J JR	D									
DIRECT		11/07/80	3	L					1,011,673	
LIGHT JAMES W	CB									
DIRECT		11/07/80	3	L					1,011,673	
MIDLAND ROSS CORP										
CCM										
BOLWELL HARRY J	CB									
DIRECT		01/16/81	T		135				6,535	
ENGLE BRUCE L	C									Y
DIRECT		01/09/81	X		800	$13.25				
DIRECT		01/16/81	T		18				818	
FITTIPALDI FRANK A	C									
DIRECT		01/16/81	T		48				998	
HOMMEL GEORGE A	C									
DIRECT		01/16/81	T		51				51	
LINSALATA FRANK N	C									
DIRECT		01/16/81	T		60				2,482	
ROUB BRYAN ROGER	C									
DIRECT		01/16/81	T		42				42	
SATTERFIELD WILLIAM P	C									
DIRECT		01/16/81	T		102				8,942	
MIDLAND SOUTHWEST CORP										
CCM										
BRANUM MARSELL WELDON	B									
DIRECT		09/30/80	3	A					2,525,000	
INDIRECT		09/30/80	3	A					31,888	
SCHARBAUER DOUGLAS	D									
DIRECT		12/02/80	S	L			6,469	$17.55		
DIRECT		01/12/81	S				5,000	$17.00		
DIRECT		01/15/81	S				2,000	$17.00	28,000	
MIDLANTIC BKS INC										
CCM										
MARSH THERON L	D									
DIRECT		12/27/79	H	L			375		2,313	
DIRECT		02/13/80	T	L	297				2,610	
INDIRECT		02/13/80		L					55	
MIDWEST ENERGY CORP										
CL A										
FOX G DOUGLAS	CD									
DIRECT		12/12/80		L					22,196	
INDIRECT		12/12/80	P	L	400	$9.00				
INDIRECT		12/15/80	P	L	2,000	$9.00				
INDIRECT		12/17/80	J	L	2,000	$9.00				
INDIRECT		12/24/80	P	L	600	$9.00			5,700	
MIDWESTERN DISTR INC										
CL A										
RELIANCE FINANCIAL SERVICES CORPO	B									
INDIRECT		01/02/81	P		2,000	$4.50				
INDIRECT		01/07/81	P		3,500	$4.25				
INDIRECT		01/16/81	P		1,000	$5.13				
INDIRECT		01/20/81	P		1,000	$5.25				
INDIRECT		01/22/81	P		2,000	$5.13				
INDIRECT		01/26/81	P		2,500	$5.25				
INDIRECT		01/30/81	P		2,000	$5.25			421,400	
MILGO ELECTR CORP										
CCM										
SCHULTZ DONALD A	C									
DIRECT		12/19/80	T	L	458				1,374	
INDIRECT		12/19/80	T	L	37				112	
MILLER HERMAN INC										
CCM										
BLAIR EDWARD MCC	D									
DIRECT		01/09/81	P		1,000	$31.75				
DIRECT		01/31/81	P		12,199	$33.84			7,760	
INDIRECT		01/31/81							11,695	
IND MKT MKR		01/31/81	P		12,199	$33.84				
IND MKT MKR		01/31/81	S				7,551	$33.15	5,958	
CEBOER JAMES H JR	C									
DIRECT		01/27/81	S				200	$32.25	2,300	
WALTERS GLENN R	CD									
DIRECT		01/08/81	S				625	$34.50		
DIRECT		01/08/81	M				100	$34.50	10,798	
INDIRECT		01/08/81	S				675	$34.50	5,700	
MILLER HENRY S RLTY TR										
SH BEN INT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CORDSKY DAVID	T									
INDIRECT		01/12/81	P		10,000	$26.50			188,621	
ASH INC A TEXAS CORPORATION	B									
DIRECT		01/12/81	P		10,000	$26.50			160,871	
INDIRECT		01/12/81							27,200	
MILLER HENRY S JR	T									
DIRECT		01/12/81							1,250	
INDIRECT		01/12/81	P		10,000	$26.50			198,196	
MILLER VANCE C	T									
DIRECT		01/12/81							17,650	
INDIRECT		01/12/81	P		10,000	$26.50			188,571	
MILLIPORE CORP										
COM										
BUSH JOHN H	D									
DIRECT		08/06/80	S	A			3,000	$34.00		
DIRECT		08/07/80	S	A			5,000	$34.00	44,736	
LUCAS JOHN E	C									
DIRECT		01/05/81	S				5,639	$31.38	35,000	
WATERS JAMES L	D									
DIRECT		01/09/81	S				35,000	$29.75	478,836	
INDIRECT		01/09/81							176,490	
MILTON BRADLEY CO										
COM										
COCHRELL JOHN W	CX									
DIRECT		12/19/80		L					25,898	
INDIRECT		12/19/80	T	L	12,776					
INDIRECT		12/19/80	U	L			12,776		255,896	
MYBACKI LAWRENCE B	C									
DIRECT		12/02/80	X	L	1,000	$10.00			2,014	
INDIRECT		12/02/80		L					7	
SHEA JAMES J JR	CB									
DIRECT		01/22/81	T		235				138,354	
INDIRECT		01/22/81	U				235		166,575	
MILTON ROY CO										
COM										
CLINGERMAN EDGAR A	C									
DIRECT		10/20/80	T	L	4,000				7,144	
CROSS ROBERT C	C									
DIRECT		10/20/80	T	L	750				1,684	
GECKERT JOSEPH J	C									
DIRECT		10/20/80	T	L	4,000				7,761	
LIGGANS C EDWARD	C									
DIRECT		10/20/80	T		1,500					
DIRECT		10/24/80	T		1,000				4,754	
MCAPARA JOHN M	C									
DIRECT		10/20/80	T	L	1,500				3,383	
MOORE J RONALD	C									
DIRECT		10/20/80	T	L	1,000				4,183	
INDIRECT		10/20/80		L					103	
SMITH H RODMAN	C									
DIRECT		10/20/80	T	L	5,000				6,444	
MILWAUKEE WESTN CORP										
COM										
WHELAN JOHN J	C									
DIRECT		01/15/81	P		12	$4.00			12	
MINERALS ENGR CO										
COM										
BEEDER JOHN RALPH	CD									
DIRECT		01/02/81	X		4,000	$1.00			28,500	
CARRUTHERS JOHN B	C									
DIRECT		01/03/81	X		4,167	$2.66			18,833	
FOLST ANTON G	CD									
DIRECT		01/02/81	X		13,250	$1.13			75,375	
MINNESOTA GAS CO										
COM										
APPLEQUIST CHARLES C	C									
INDIRECT		12/31/80	T	L	472				2,181	
BOHACKER GLENN E	C									
DIRECT		12/31/80		L					100	
INDIRECT		12/31/80	T	L	921				2,245	
FLEER JOHN W	CD									
DIRECT		12/31/80		L					1,964	
INDIRECT		12/31/80	T	L	946				4,743	
JEPSEN NORMAN C	C									
INDIRECT		12/31/80	T	L	253				1,920	
KRAEMER PAUL W	CD									
DIRECT		12/31/80		L					2,336	
INDIRECT		12/31/80	T	L	1,318				6,624	
PASTOR GEORGE C	C									
DIRECT		12/31/80		L					75	
INDIRECT		12/31/80	T	L	238				238	
NESSLY EUGENE C JR	C									
INDIRECT		12/31/80	T	L	543				2,634	
OBRIEN TERRANCE P	C									
INDIRECT		12/31/80	T	L	480				2,562	
OCONNOR MICHAEL W	C									
INDIRECT		12/31/80	T	L	375				1,951	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Nature of ownership
CLSCA ANDREW C	C									
INDIRECT		12/31/80	T	L	306				1,474	
PERSON KENNETH W	C									
DIRECT		12/31/80		L					132	
INDIRECT		12/31/80	T	L	564				3,202	
POELER ALBERT L	C									
DIRECT		12/31/80		L					69	
INDIRECT		12/31/80	T	L	317				1,474	
SCHROEDERMEIER EUGENE A	C									
INDIRECT		12/31/80	T	L	329				1,317	
SWETMAN EDWARD F JR	C									
DIRECT		12/31/80		L					300	
INDIRECT		12/31/80	T	L	325				968	
MINNESOTA MNG & MFG CO										
COM										
GARRETSON DONALD E	DX									
DIRECT		12/22/80	H	L			66		8,477	
INDIRECT		12/22/80	T	L	10				38	
CROWAY JOHN G JR	D									
DIRECT		01/08/81	S				4,000	$82.50	439,819	
INDIRECT		01/08/81							100	
MINNESOTA PWR & LT CO										
COM										
BOENTJE KATHERINE C	D									
DIRECT		01/15/81	P		100	$16.88			721	
INDIRECT		01/15/81							200	
BOWMAN ROGER M	D									
DIRECT		01/15/81	P		100	$16.88			200	
INDIRECT		01/15/81							623	
CLAYPOOL JAMES H	D									
DIRECT		01/15/81	P		100	$16.88			400	
FOX ROBERT P	D									
DIRECT		01/15/81	P		100	$16.88			400	
HAGEN HOWARD T	D									
DIRECT		01/15/81	P		100	$16.88			700	
HELLER ROBERT L	D									
DIRECT		01/15/81	P		100	$16.88			400	
LASKIN SYLVESTER	D									
DIRECT		01/15/81	P		200	$16.88			3,194	
INDIRECT		01/15/81							750	
LEHNE JOHN H	D									
DIRECT		01/15/81	P		100	$16.88			1,731	
LIND CHESTER C	D									
DIRECT		01/15/81	P		100	$16.88			500	
PARS ROBERT S JR	D									
DIRECT		01/15/81	P		100	$16.88			700	
INDIRECT		01/15/81							1,020	
ROSSMAN GEORGE A	D									
DIRECT		01/15/81	P		100	$16.88			600	
SWANSTROM JOHN E	D									
DIRECT		01/15/81	P		100	$16.88			952	
INDIRECT		01/15/81							520	
WIRTANEN DONALD B	D									
DIRECT		01/15/81	P		200	$16.88			1,200	
MINNETONKA LABS INC										
COM										
COMMUNITY INVESTMENT ENTERPRISES	D									
DIRECT		01/05/81	S				3,000	$44.93	186,700	
MISSION INS GROUP INC										
COM										
GEROSA ETTORE RICHARD	CD									
DIRECT		12/23/80	N	L			1,806			
DIRECT		12/23/80	X	L	11,813	$5.56			138,560	
INDIRECT		12/23/80		L					1,275	
MARICHI LOUIS F	CD									
DIRECT		01/19/81	X		1,407	$4.56				
DIRECT		01/19/81	N				1,188			
DIRECT		01/19/81	X		2,812	$14.75			19,893	
PULMELLARD MICHAEL A	C									
DIRECT		01/15/81	S				1,000	$35.00	125	
PERRY CHARLES WILLIAM	C									
DIRECT		09/18/80	X	L	40	$22.34			40	
VANHENGEL MAARTEN	C									
DIRECT		12/30/80	P	L	500	$34.25			5,000	
MISSION INVT TR										
SH BEN INT										
HARTWELL JOHN S	T									
DIRECT		01/02/81	P		56	$5.38				
DIRECT		01/15/81	P		200	$6.00			1,000	
INDIRECT		12/01/80	P		40	$5.00				
INDIRECT		12/15/80	P		240	$5.00			1,119	
INDIRECT		01/15/81							1,379	
LABRECHE GEORGE JOSEPH JR	CT									
DIRECT		01/02/81	P		139	$5.38				
DIRECT		01/15/81	P		125	$6.00			10,000	
INDIRECT		01/15/81							1,923	
NELSON WILLIAM E	T									
DIRECT		01/15/81							600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		01/02/81	P		56	$5.38				
INDIRECT		01/15/81	P		200	$6.00			1,375	
SCOTT CHARLES R	T									
INDIRECT		01/02/81	P		56	$5.38				
INDIRECT		01/15/81	P		199	$6.00			2,795	
MISSISSIPPI VALLEY GAS CO										
CGH										
RANDOLPH WILLIAM C	CX									
DIRECT		12/23/80	S	L			100	$15.75	725	
MISSOURI PUB SVC CO										
CGH										
GREEN RICHARD C	C									
DIRECT		01/16/81	P		1	$9.75			134,186	
INDIRECT		01/16/81							496,362	
MITCHELL ENERGY & DEV CORP										
CGH										
ADAMS MINNIE M	C									
DIRECT		01/07/81	H				300			
DIRECT		01/28/81	S				100	$50.25		
DIRECT		01/30/81	H				100		2,524	
COVEY P D	G									Y
DIRECT		1900	Z	A						
DIRECT		12/21/79	X	A	1,000	$12.98			1,300	
DIRECT		12/10/80	X	A	500	$6.49				
DIRECT		12/31/80	H	A			200		2,900	
DIRECT		01/05/81	X		24,166	$6.49			27,066	
HUTCHIN JOSEPH W	C									
DIRECT		01/12/81	S				500	$55.00	17,782	
PENN MONER J	C									
DIRECT		01/13/81	S				300	$46.50		
DIRECT		01/21/81	H				300			
DIRECT		01/27/81	S				100	$47.38	8,200	
WITHERS BRUCE P JR	C									
DIRECT		12/31/80	H	A			100		25,310	
DIRECT		01/01/81	X	A	10,666	$2.34			35,976	
MITE CORP										
CGH										
BLINKEN ALAN J	C									
DIRECT		01/02/81							209,797	
INDIRECT		01/02/81	U				1,812		18,188	
MOBIL OIL CORP										
CGH										
EMPLOYEES SAVING PLAN	CD									
DIRECT		12/31/80	T	L	18				35,119	
DIRECT		12/31/80	T	A	18				35,119	
MOBILE COMMUNICATIONS CORP										
AMBB										
CGH										
PARKER R W	D									
DIRECT		07/22/80	S	L			6,000	$3.81	94,000	
DIRECT		08/01/80	S	L			19,000	$3.75	75,000	
DIRECT		08/15/80	S	L			5,000	$5.13		
DIRECT		09/17/80	S	L			5,000	$5.00		
DIRECT		09/19/80	S	L			2,000	$5.13	63,000	
MOBILE HOME DYNAMICS INC										
CGH										
YOUNKIN FLOYD E	H									
DIRECT		01/01/81	P		1,000	$1.65			203,900	
MODAR CTLS INC										
CGH										
MOCO REX CHESTER	C									Y
DIRECT		01/06/81	X		1,500	$ .29			32,400	
INDIRECT		01/06/81	S				3,000	$3.00		
MOGINE MFG CO										
CGH										
COLIGALSKI W L	CO									
DIRECT		01/26/81							32,484	
INDIRECT		01/26/81	T		229				3,605	
RICHTER E E	CO									Y
DIRECT		01/01/81							33,739	
INDIRECT		01/26/81	T		316				9,978	
MODULAR COMPUTER SYS INC										
CGH										
CUESTA ARMANDO E	CX									
DIRECT		12/22/80	S				600	$25.50		
MATYSON RAYMOND C	C									
DIRECT		11/01/80	S	L			1,000	$27.25		
DIRECT		11/19/80	S	L			500	$28.00		
DIRECT		11/25/80	S	L			500	$28.88	13,040	
DIRECT		12/02/80	S	L			2,000	$26.50		
DIRECT		12/03/80	S	L			500	$27.25	10,540	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
MOHASCO CORP										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		01/13/81	S						687,000	
DIRECT		01/29/81	P		600	$10.25				
DIRECT		01/29/81	P		13,000	$10.37			700,600	
MOHAWK DATA SCIENCES CORP										
CCM										
BIRR GERALD R	C									
DIRECT		01/21/81	S				1,000	$21.75	2,500	
BYRNE JAMES J	C									
DIRECT		12/24/80	X	L	2,500	$6.00			12,000	
GOLDSMITH STUART	C									Y
DIRECT		12/30/80	X	L	1,000	$10.31			1,000	
HOBERMAN HARRY L	C									
DIRECT		12/30/80	X	L	1,000	$5.00			1,000	
MONFORT COLO INC										
CCM										
MONFORT KENNETH W	H									
DIRECT		12/17/80		L					900,589	
INDIRECT		11/14/80	U	L			15,375			
INDIRECT		12/17/80	U	L			264,017		102,625	
MONITOR LABS INC										
CCM										
GOLDBERG STEVEN H	CD									
DIRECT		01/08/81	S				200	$5.25	21,905	
INDIRECT		01/08/81	S				1,000	$5.25		
MONMOUTH CAP CORP										
CCM										
LANDY EUGENE W	CD									
DIRECT		01/02/81	P		1,000	$3.50			22,078	
INDIRECT		01/02/81							22,134	
MONSEY MGMT CORP										
CCM										
CALY RAYMOND E THIRD	CD									
DIRECT		07/30/80	T	L	930				125,622	
DIRECT		10/30/80	T	L	1,042	$ .05			126,665	
DIRECT		11/22/80	U	L			305		126,360	
MONSANTO CO										
CCM										
KERLEY JAMES J	D									
DIRECT		01/30/81	X		2,000	$53.84			2,000	
MONTANA PWR CO										
CCM										
SULLIVAN MARGARET	C									
DIRECT		12/18/80	T	L	1				149	
PFD $6										
SULLIVAN MARGARET	C									
DIRECT		12/16/80	S	L			15	$38.50	78	
MONUMENTAL CORP										
CCM										
HARRING JOHN ELMER	C									
DIRECT		11/06/80	X	A	625	$9.88			1,171	
MOOG INC										
CCM										
GARNJOST KENNETH D	C									
DIRECT		07/23/80	S				1,361	$13.13	4,944	
GREEN JOE C	CD									Y
DIRECT		12/19/80	T	L	151				454	
HANSON WESLEY T	D									
DIRECT		12/19/80	T	L	45				135	
HAWK G WAYNE	CD									
DIRECT		12/19/80	T	A	15,783				47,350	
DIRECT		12/23/80		A					47,350	
INDIRECT		12/19/80	T	A	228				685	
MCILRAITH KENNETH J	D									
DIRECT		12/19/80	S	L			1,250	$28.25		
SYKES ROBERT R	D									
DIRECT		06/02/80	M	A	750				750	
DIRECT		12/19/80	T	L	375				1,125	
CL B										
GOODELL JOHN C	D									
DIRECT		12/19/80	T	L	217				652	
GREEN JOE C	CD									Y
DIRECT		12/19/80	T	L	202				606	
HANSON WESLEY T	D									
DIRECT		12/19/80	T	L	60				180	
HAWK G WAYNE	CD									
DIRECT		12/19/80	T	A	21,045				63,135	
DIRECT		12/23/80	M	A			70		63,065	
INDIRECT		12/19/80	T	A	304				914	
SYKES ROBERT R	D									
DIRECT		06/02/80		A					1,000	
DIRECT		12/19/80	T	L	500				1,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. amended or inactivated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MOORE BENJAMIN & CO										
CCM										
PARKER CHALLEN R JR	D									
DIRECT		01/23/81	J		100	$54.92			600	
RAFF RAYMOND J	D									
DIRECT		01/23/81	J		100	$54.92			600	
MOORE LTD										
CCM										
DUNLOP DONALD STEVENSON	C									Y
DIRECT		11/12/80	3						8,965	
INDIRECT		11/12/80	3						267	
SINCLAIR JUDSON WILLIAM	CX									Y
DIRECT		11/12/80	3						5,000	
INDIRECT		11/12/80	3						1,265	
6% CONV SUB DEB DUE 1994										
SINCLAIR JUDSON WILLIAM	CX									Y
INDIRECT		11/12/80	3						$10,000	
MOORE PRODS CO										
CCM										
ESTATE OF MOORE COLEMAN B	B									
DIRECT		12/03/80	S	L			2,000	$34.00	277,698	
MORRISON INC										
CCM										
FIGHTOWER ROBERT F	CD									Y
DIRECT		09/09/80	S	L			2,438	$12.50		
DIRECT		12/19/80	D	L	643				32,843	
LEWIS MILTON F	D									
DIRECT		01/31/81							20,029	
INDIRECT		01/31/81							9,000	
IND MKT MKR		01/31/81	P		27,734	$10.92				
IND MKT MKR		01/31/81	S				42,654	$11.60	4,312	
MILLS EVERETT C	C									Y
DIRECT		01/31/80	S	L			1,000	$14.00		
DIRECT		12/19/80	D	L	31				1,623	
WETMORE ROBERT HARRY	D									
DIRECT		04/11/80	P	L	195	$8.50			195	
DIRECT		12/19/80	D	L	3				198	
MORTGAGE INVS WASH										
WT EXP										
VIETH G DUANE	T									
DIRECT		03/31/80	U	L			1,000			
INDIRECT		03/31/80	U	L			2,710			
MOSELEY HALLGARTEN ESTABROOK & WEEDEN HLDG CORP										
CCM										
MATTISON JOSEPH JR	D									
DIRECT		12/24/80	S	A			2,000	$3.25	83,000	
WEEDEN DONALD E	CD									
DIRECT		10/10/80	S	L			10,000	$3.19		
DIRECT		12/12/80	S	L			4,048	$3.00	31,636	
INDIRECT		12/12/80		L					18,120	
WEEDEN JOHN C	C									
DIRECT		11/03/80	S	L			4,000	$3.00		
DIRECT		11/11/80	S	L			3,447	$3.00	43,549	
DIRECT		01/26/81	S				5,000	$3.65	38,549	
MOSINEE PAPER CORP										
CCM										
KENERLING JAMES L	D									
DIRECT		12/22/80	U	L			1,608		24,456	
INDIRECT		12/15/80	T	L	38					
INDIRECT		01/23/81	U				1,200		4,093	
ORR SAM W JR	D									
DIRECT		01/08/81	P		2,000	$7.50				
DIRECT		01/12/81	P		1,040	$7.50			13,040	
INDIRECT		01/12/81							113,240	
MOTOR CLUB AMER										
CCM										
GREEN ROBERT	CD									
DIRECT		01/14/81	S	A			1,000	$2.88		
DIRECT		01/14/81	S				1,000	$2.88	45,350	
DIRECT		01/26/81	G	A	1,000				46,350	
INDIRECT		01/14/81	S	A			1,000	$2.88		
INDIRECT		01/14/81	S				1,000	$2.88	45,500	
INDIRECT		01/26/81	G	A	1,000				46,500	
MOTOROLA INC										
CCM										
CARSON R LAVANCE	C									
DIRECT		07/03/80	T	L	2					
DIRECT		10/01/80	T	L	2				2,274	
DOUGLAS WELDON DWAYNE	CX									
DIRECT		01/22/81	X		190	$36.25			670	
ELSNER RALPH H	C									
DIRECT		01/08/81	S				3,000	$83.13	1,300	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
GILLMAN JAMES A	C									
DIRECT		01/14/81	X		1,200	$36.25			1,200	
KACHA BRADFORD KING	C									
DIRECT		12/29/78		L					4,070	
INDIRECT		12/29/78	U	L			222			
RAUNER VINCENT JOSEPH	C									
DIRECT		01/14/81	X		1,200	$36.25			1,200	
STEIN ALFRED J	C									
DIRECT		01/12/81	X		2,503	$36.25				
DIRECT		01/12/81	Q				1,335	$36.25		
DIRECT		01/19/81	X		4,536	$36.25				
DIRECT		01/19/81	Q				2,503	$36.25	4,336	
MOUNT VERNON MLS INC										
COM										
BECKER JOHN P	O									
DIRECT		11/25/80	P	L	100	$30.00			100	
PAMPLIN ROBERT B	D									
DIRECT		01/05/81	P		100	$30.00				
DIRECT		01/07/81	P		400	$30.00				
DIRECT		01/08/81	P		100	$30.00				
DIRECT		01/13/81	P		200	$30.00				
DIRECT		01/14/81	P		100	$30.00				
DIRECT		01/16/81	P		200	$30.00				
DIRECT		01/29/81	P		1,200	$32.04			228,082	
R B PAMPLIN CORPORATION	B									
DIRECT		01/05/81	P		100	$30.00				
DIRECT		01/07/81	P		400	$30.00				
DIRECT		01/08/81	P		100	$30.00				
DIRECT		01/13/81	P		200	$30.00				
DIRECT		01/14/81	P		100	$30.00				
DIRECT		01/16/81	P		200	$30.00				
DIRECT		01/29/81	P		1,200	$32.04			228,082	
THOMAS JOHN EDWARD JR	C									
DIRECT		01/06/81	J		136	$30.00			536	
INDIRECT		01/06/81							100	
MOUNTAIN FUEL SUPPLY CO										
COM										
BENEFIELD H E	CX									
DIRECT		12/31/80		L					200	
INDIRECT		12/31/80	T	L	59				59	
BENNETT A D	CX									
DIRECT		12/31/80		L					1,165	
INDIRECT		12/31/80	T	L	202				1,021	
BRUNNER R J	CX									
INDIRECT		12/31/80	T	L	237				1,349	
CASH ROY DON	C									
DIRECT		12/31/80		L					200	
INDIRECT		12/31/80	T	L	274				640	
COLEMAN C F	CX									
DIRECT		12/31/80		L					100	
INDIRECT		12/31/80	T	L	573				2,104	
COX R LAVAUN	CX									
DIRECT		12/31/80		L					100	
INDIRECT		12/31/80	T	L	182				707	
CRAWFORD JOHN JR	C									
DIRECT		12/31/80		L					10	
INDIRECT		12/31/80	T	L	407				2,371	
EDWARDS WILLIAM F	C									
INDIRECT		12/31/80	T	L	129				340	
GILL LOWELL F	CX									
INDIRECT		12/31/80	T	L	177				554	
GROUSSMAN RAY G	C									
INDIRECT		12/31/80	T	L	236				739	
HARMON JAMES A	D									
DIRECT		01/01/81							1,000	
INDIRECT		01/02/81	U				30		7,759	
HEINER CLYDE M	CX									
INDIRECT		12/31/80	T	L	257				1,069	
JENSEN MILDRED MOORE	C									
DIRECT		12/31/80		L					31	
INDIRECT		12/31/80	T	L	222				1,168	
JOHNSON E J	CX									
DIRECT		12/31/80		L					116	
INDIRECT		12/31/80	T	L	325				2,296	
KASTLER B Z JR	CB									
DIRECT		12/31/80		L					4	
INDIRECT		12/31/80	T	L	554				2,899	
KIRSCH R H	C									
DIRECT		12/31/80		L					80	
INDIRECT		12/31/80	T	L	303				1,874	
PARUSHACK A J	CX									
DIRECT		12/31/80		L					360	
INDIRECT		12/31/80	T	L	260				1,114	
POTTER H B	CX									
INDIRECT		12/31/80	T	L	186				566	
ROSE DAVID M	CX									
DIRECT		12/31/80		L					42	
INDIRECT		12/31/80	T	L	242				711	
WALKER A M	CX									
INDIRECT		12/31/80	T	L	190				1,014	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. amended to Schedule	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
MOUNTAIN STS FINL CORP										
CGN										
BURGE VALERIE FRANCES	C									Y
DIRECT		01/23/81	X		250	$4.36			900	
INDIRECT		01/23/81							2,040	
MOUNTAIN STS TEL & TELEG CO										
CGN										
WHALEN KENNETH J	D									
DIRECT		01/26/81	N				148			
MOVIE STAR INC										
CL A										
POSNER HOWARD	CD									
DIRECT		11/05/80	S	L			300	$12.13		
INDIRECT		11/05/80	S	L			300	$12.13		
MULTIBANK FINL CORP										
CGN										
GOSMAN ABRAHAM D	B									
DIRECT		01/07/81	P		517	$24.50				
DIRECT		01/13/81	P		732	$24.75				
DIRECT		01/19/81	P		15,856	$30.00			353,241	
RUSSO PETER F	C									
DIRECT		01/20/81	T		6				2,557	
MULTIMEDIA INC										
CGN										
BARNYTE DONALD J	CD									
DIRECT		01/16/81	H				100		16,851	
INDIRECT		01/09/81	T		3,000				6,000	
BARTLETT WALTER E	CD									Y
DIRECT		01/09/81							15,825	
INDIRECT		01/09/81	T		3,000				6,000	
ESKEN ANNA T	CD									Y
DIRECT		01/09/81							4,070	
INDIRECT		01/09/81	T		3,000				6,000	
JOLLEY JAMES E	D									Y
DIRECT		01/09/81							157,274	
INDIRECT		01/09/81	T		1,500				16,320	
NEARY WILSON C	CD									
DIRECT		01/09/81							53,505	
INDIRECT		01/09/81	T		7,500				22,678	
MUSSINGWEAR INC										
CGN										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		12/01/80	P	L	20,000	$18.25				
DIRECT		12/29/80	P	L	10,100	$18.75				
DIRECT		12/30/80	P	L	900	$19.38			245,000	
DIRECT		01/08/81	P		1,000	$15.25				
DIRECT		01/13/81	P		5,000	$15.13				
DIRECT		01/29/81	P		4,500	$16.15				
DIRECT		01/30/81	P		500	$17.00			256,000	
NYE BARBARA G	CX									
DIRECT		12/09/80	P	L	100	$17.50			100	
INDIRECT		12/09/80		L					9	
MURPHY G C CO										
CGN										
COWIE ROBERT J	C									
DIRECT		01/31/81							1,107	
INDIRECT		01/31/81	U				6			
SHAW WALTER C JR	D									
DIRECT		01/08/81							38,121	
INDIRECT		01/08/81	S				55	$16.50		
INDIRECT		01/14/81	S				30	$16.50	3,026	
MURRAY OHIO MFG CO										
CGN										
ANDERSON JOHN H	CD									
DIRECT		01/09/81	T		201				8,128	
BENDER MURRAY H	GX									
DIRECT		02/01/80	H	L			35			
DIRECT		01/09/81	T		123					
DIRECT		01/12/81	X		788	$17.25			3,888	
INDIRECT		01/12/81							180	
BROOKS LEWIS ALTON JR	D									
DIRECT		12/29/80	T	L	10				1,556	
CHAMBLEE PAUL R	CX									
DIRECT		01/09/81	T		144				530	
CHRISMAN BEN H	CX									
DIRECT		01/09/81	T		60				1,578	
COUGHLIN JAMES F	GX									
DIRECT		01/09/81	T		137				4,171	
DUNCAN JOHN L	C									
DIRECT		01/09/81	T		131				446	
FLESNER ROBERT A	D									
DIRECT		01/09/81	T		294				22,503	
GOSS CHARLES E	CX									
DIRECT		01/09/81	T		158				1,756	
HANNON W M	CD									
DIRECT		01/09/81	T		414				47,950	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. recorded or Transmitted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
INDIRECT		01/09/81							42,072	
NASH ROBERT G	CX									
DIRECT		01/09/81	T		150				1,624	
KEYES W C	D									
DIRECT		01/07/81	T		560				15,723	
SCOTT WILLIAM N	CX									
DIRECT		01/09/81	T		158				289	
SHOTWERMAN G CROMER	CD									
DIRECT		01/09/81	T		234				8,629	
MUSIC FAIR ENTERPRISES INC										
CCM										
NEWMAN DAVID S	CD									
DIRECT		01/02/81	K				30,000	$ .42	500	
MUTUAL ENTERPRISES INC										
CCM										
PYNER DAVID A	D									
DIRECT		06/06/80	T	L	10,000				10,000	
MUTUAL OMAHA INT SHS INC										
CCM										
GELICH JOHN M	AF									
DIRECT		01/02/81	T		3				108	
ERICKSON J PAUL	AF									
DIRECT		01/02/81	T		17				535	
SKUTT VESTOR JOSEPH	AF									
DIRECT		01/02/81	T		10				321	
MUTZ CORP										
CCM										
FEINBERG ARNOLD	D									
INDIRECT		12/03/80	S	L			300	$7.88		Y
INDIRECT		12/26/80	S	L			1,000	$7.50		
INDIRECT		12/29/80	S	L			2,000	$7.63		
INDIRECT		12/31/80	S	L			3,000	$7.82	92,908	
JONES JAMES E	D									Y
DIRECT		01/05/81	S				3,136	$7.94		
DIRECT		01/19/81	S				282	$8.00	33,271	
INDIRECT		01/19/81							306	
PETERSON JOHN C	D									
DIRECT		01/31/81							4,614	
INDIRECT		01/31/81							30,815	
IND MKT MKR		12/31/80	P	L	21,514	$7.64				
IND MKT MKR		12/31/80	S	L			23,395	$7.86	35,036	
IND MKT MKR		01/31/81	S				33,223	$8.05	1,938	
IND MKT MKR		01/31/81	P		27,064	$7.95				
NURZMAN ALLEN E	CD									
INDIRECT		12/03/80	S	L			600	$7.88		
INDIRECT		12/26/80	S	L			1,000	$7.50		
INDIRECT		12/29/80	S	L			2,000	$7.63		
INDIRECT		12/31/80	S	L			3,000	$7.82	94,716	
NAC INC										
CCM										
BRASSEUR MICHEL	D									
DIRECT		02/11/80	J	L	10,000	$ .10			10,000	
NBI INC										
CCM										
KLEIN DAVID	C									
DIRECT		01/08/81	S				2,400	$62.50	10,109	
MAYS JAMES S	C									
DIRECT		01/21/81	S				200	$61.00		
DIRECT		01/22/81	S				200	$64.00		
DIRECT		01/27/81	S				300	$65.50		
DIRECT		01/28/81	S				200	$66.50		
DIRECT		01/29/81	S				600	$68.50	41,223	
TAGGART WILLIAM L	C									
DIRECT		01/21/81	X		3,000	$4.17			6,776	
NCD FINL INC										
CCM										
WALLER ROBERT A	CD									
DIRECT		12/08/80	J	L	50	$2.75			294,261	
DIRECT		01/16/81	J		62	$3.00				
DIRECT		01/22/81	J		3,500	$3.00				
DIRECT		01/28/81	J		800	$3.00			298,624	
INDIRECT		01/28/81							212,504	
NCH CORP										
CCM										
METZER THOMAS FREDERICK	C									
DIRECT		01/05/81	X		769	$13.00				
DIRECT		01/12/81	X		1,622	$18.50			2,391	
NCNB CORP										
CCM										
KEMP FRANCIS BELLING	C									
DIRECT		12/22/80	X	L	450	$11.06				
DIRECT		12/24/80	T	L	120				9,820	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Link, footnote or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
NCR CORP										
CCH										
BOWEN WILLIAM G	D									
DIRECT		01/22/81							100	
INDIRECT		01/22/81	P		100	$62.63			100	
REYNOLDS CLARKE E	C									
DIRECT		01/20/81	X		1,000	$29.56			3,746	
RUSSLER GOREN A	C									
DIRECT		01/06/81	X		550	$43.31			2,550	
INDIRECT		01/06/81							100	
SHAFER B LYLE	C									
DIRECT		01/15/81	X		1,500	$43.31			10,254	
WILLIAMSON GILBERT P	C									
DIRECT		12/23/80	S	L			1,143	$65.85	1,685	
NL INDS INC										
CCH										
NODDARD CLARENCE J	D									
DIRECT		12/01/80	H	L			300			
DIRECT		12/11/80	S	L			1,000	$86.50		
DIRECT		12/25/80	H	L			400		302,908	
INDIRECT		12/30/80		L					77,202	
NLT CORP										
CCH										
ANDERSON NEIL M	C									
DIRECT		12/31/80	T	L	234				1,783	
INDIRECT		12/31/80		L					8	
BROOKS G DANIEL	D									
DIRECT		12/05/80		L					17,846	
INDIRECT		12/04/80	S	L			1,700	$25.13		
INDIRECT		12/05/80	S	L			6,500	$24.83	161,140	
BURNS WILLIAM JAMES	C									
DIRECT		12/31/80	T	L	124				3,167	
CRAWFORD ERIC CHESTER JR	SH									
DIRECT		12/31/80	T	L	34				190	
ELLIS EDWARD M	C									
DIRECT		12/31/80	T	L	91				519	
HART RICHARD BARNER	C									
DIRECT		12/31/80	T	L	43				1,423	
HAYWOOD EGBERT P	C									
DIRECT		12/31/80	T	L	53				2,002	
JOYCE HARRY A J	C									
DIRECT		12/31/80	T	L	46				4,580	
INDIRECT		12/31/80		L					36,150	
MAXWELL JULIUS P	C									
DIRECT		12/31/80	T	L	48				821	
ROBINSON WALTER M JR	CD									
DIRECT		12/31/80	T	L	390				13,393	
INDIRECT		12/31/80		L					315,790	
SMITH REUBEN M	C									
DIRECT		12/31/80	T	L	13				13	
STRICKERT ROLAND RUDOLF	C									
DIRECT		12/31/80	T	L	187				4,859	
TIPTON JOHN HOWARD JR	CD									
DIRECT		12/31/80	T	L	336				7,490	
INDIRECT		12/31/80		L					1,018	
TUCK JAMES RICHARD	C									
DIRECT		12/31/80	T	L	47				510	
WAGNER RUSSELL LEE	D									
DIRECT		12/31/80	T	L	705				13,827	
INDIRECT		12/31/80		L					10	
WALLING CLARENCE C JR	C									
DIRECT		12/31/80	T	L	47				11,492	
INDIRECT		12/31/80		L					1,401	
NN CORP										
CCH										
BERRY WILLIAM M	CB									
DIRECT		01/21/81	N				35,692			
INDIRECT		01/21/81	N				1,500			
BJORGE ROBERT C	C									
DIRECT		01/22/81	N	A			5,004			
CARABELL CHARLES HERBERT	C									
DIRECT		12/22/80	N	A			379			
COTY GEORGE E	CX									
DIRECT		12/26/80	N	A			12,334			
DUBOIS DUANE ROBERT	C									
DIRECT		01/10/81	N	A			455			
FALAT ROBERT PAUL	C									
DIRECT		01/07/81	N				4,610			
JAMES CHARLES VELIE	D									
DIRECT		01/16/81	N				1,500			
KLOBASA EDWARD ALAN	C									
DIRECT		01/12/81	N				1,833			
INDIRECT		01/12/81	N				887			
RUSKE PAUL W	C									
DIRECT		02/06/81	N	A			4,055			
LOWE T PARKER	D									
DIRECT		12/02/80	N	A			13,500			
MCDONOUGH MICHAEL C	G									
DIRECT		01/15/81	N				2,469			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rpt. of
TOOMYK ALAN ANTHONY	C									
DIRECT		02/05/81	N				1,700			
VANDYKE JOHN H	D									
DIRECT		12/09/80	N	A			1,066			
INDIRECT		12/09/80	N	A			600			
RVF CO										
CCM										
KRAKOWER BERNARD H	D									
DIRECT		12/12/80	S	L			150,000	$4.50	618,050	Y
NABISCO INC										
CCM										
GAVCOR RICHARD HAIG	C									
DIRECT		01/05/81	S				3,300	$27.88	1,755	
NALCO CHEM CO										
CCM										
DEMPSEY JERRY E	D									
DIRECT		01/30/81	P		100	$47.50			100	
INDIRECT		01/30/81	P		100	$47.50			100	
NARDA MICROWAVE CORP										
CCM										
CASPER STUART E	CO									
DIRECT		07/16/78	T	A	45				47	
DIRECT		09/02/80	Z	L	23				70	
INDIRECT		06/30/78	U	A			37		49,104	
INDIRECT		09/02/80	Z	L	24,551				73,655	
NATIONAL AVIATION UNDERWRITERS INC										
CCM										
KRATZ DAVID A	DO									
INDIRECT		12/04/80	T	L	222				216,914	
NATIONAL BANCSHARES CORP DEL										
CCM										
COCK H STANLEY JR	D									
DIRECT		12/31/80	3	L					5,201	
INDIRECT		12/31/80	3	L					2,300	
MAHAFFY EDWARD P JR	D									
DIRECT		12/31/80	3	L					14,064	
NATIONAL BERYLLIA CORP										
CCM										
ARNHOLD HENRY H	D									
INDIRECT		01/13/81	P	A	1,000	$7.00			26,100	
NATIONAL CAN CORP										
CCM										
MORGAN GUARANTY TRUST CO OF NEW Y	B									
DIRECT		12/18/80	S	L			65,400	$22.38		
NATIONAL CENT FINL CORP										
CCM										
PEARSON CHARLES C JR	AF									
DIRECT		09/26/80	P	L	100	$14.45			100	
DIRECT		12/26/80	P	L	155	$12.75			255	
NATIONAL COMPUTER SYS INC										
CCM										
COURTNEY EUGENE W	CX									
DIRECT		08/21/80	T	L	34					Y
DIRECT		11/11/80	T	L	34					
DIRECT		01/02/81	Z		18					
FENTON JOHN WILLIAM JR	C								91	
DIRECT		11/11/80	T	L	12					Y
DIRECT		01/02/81	Z		3,220					
HEIT DAVID A	C								16,102	
DIRECT		11/11/80	T	L	21					Y
DIRECT		01/02/81	Z		37					
PALMBERG DAVID C	C								185	
DIRECT		01/02/80	Z	L	14,434					Y
DIRECT		11/06/80	X	L	1,408	$1.25			72,174	
INDIRECT		01/02/80	Z	L	261				1,314	
NATIONAL CONVENIENCE STORES INC										
CCM										
AMERICAN FINANCIAL CORPORATION	B									
DIRECT		11/03/80	U	L			131,498			
INDIRECT		11/26/80	U	L			210,000			
INDIRECT		01/07/81	P		1,300	$9.88				
INDIRECT		01/08/81	P		400	$10.00				
INDIRECT		01/09/81	P		23,100	$10.25				
INDIRECT		01/12/81	P		500	$10.25				
INDIRECT		01/13/81	P		200	$10.19				
INDIRECT		01/14/81	P		5,200	$10.25				
INDIRECT		01/16/81	P		5,100	$10.25				
INDIRECT		01/21/81	P		9,000	$10.50				
INDIRECT		01/29/81	P		10,100	$10.00			1,359,728	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, consolidated or transactions	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HILDE WILLIAM KEY	D									
INDIRECT		01/29/81	T		1,354				342,217	
NATIONAL DATA COMMUNICATIONS INC										
COM										
MORTCH BILLY CARL	C									
DIRECT		12/10/80	S	L			2,650	$10.07	3,000	
WHITSICE G WILSON	CX									
DIRECT		01/14/81	X		1,000	$2.50			5,100	
NATIONAL DATA CORP										
COM										
STERLAND THOMAS NORBERT	C									
DIRECT		05/29/80	U	A			50		1,183	
REYNOLDS CLYDE B	C									
DIRECT		01/05/81	S				245	$33.00	100	
NATIONAL DETROIT CORP										
COM										
BARNES JOHN EDWARD	C									
INDIRECT		12/31/80	T	L	6				444	
CONWAY JOSEPH G	D									
DIRECT		01/20/81	T		972				3,627	
INDIRECT		12/31/80	T	L	51				3,813	
CUMMINGS RICHARD H	D									
DIRECT		01/21/81	T		972					
DIRECT		01/22/81	P		22	$25.88			9,300	
INDIRECT		01/22/81	P		174	$25.88				
INDIRECT		01/22/81	T		73				5,926	
HANSON GERALD KEITH	C									
DIRECT		01/21/81	T		300				894	
KAYLOR CUDLEY DEAN	C									
DIRECT		01/01/81	3						2,030	
DIRECT		01/23/81	T	A	652				2,682	
INDIRECT		12/31/80	T	A	24				1,715	
INDIRECT		01/01/81	3						2,226	
LINTON AUDREY C	C									
DIRECT		01/19/81	T		324				1,650	
INDIRECT		01/30/81	T		17				1,122	
SURDAM ROBERT MCCLELLAN	CB									
DIRECT		01/19/81	T		1,821				16,208	
INDIRECT		12/31/80	T	L	25				2,573	
WALSH KEVIN FRANCIS	C									
DIRECT		01/15/81	T		65				370	
INDIRECT		12/31/80	T	L	40				659	
NATIONAL ED CORP										
COM										
AUERBACH EUGENE	CX									
DIRECT		01/05/81	X		3,774	$5.60			44,357	
BOCK SHIRLEY ANN	C									
DIRECT		01/14/81	X		242	$4.75			297	
LAUB WALLACE D	CD									
DIRECT		01/05/81	X		3,630	$6.45			31,979	
ROSENBLATT JULES	C									
DIRECT		01/05/81	X		605	$6.45			1,573	
SETTERHOLM VERNON NILES	CX									
DIRECT		01/29/81	X		2,420	$5.60			8,167	
NATIONAL HEALTH ENTERPRISES INC										
COM										
ROSENKRANZ RALPH G	D									
DIRECT		01/19/81							400	
INDIRECT		01/19/81	S				500	$29.96	84,401	
NATIONAL HERITAGE MGMT CORP										
COM										
HCA INC	B									
INDIRECT		01/08/81	P		600	$5.00			1,619,465	
NATIONAL LAMPOON INC										
COM										
FOGEL LEONARD	D									
DIRECT		12/10/80	S	L			100	$7.75		
DIRECT		12/11/80	S	L			1,700	$7.86		
DIRECT		12/16/80	S	L			100	$7.86	153,668	
DIRECT		01/13/81	S				600	$6.82		
DIRECT		01/16/81	S				4,500	$8.07	148,568	
INDIRECT		12/16/80	U	L			9,000		17,500	
INDIRECT		01/16/81							17,500	
NATIONAL MED CARE INC										
COM										
LOWRIE EDWARD G	C									Y
DIRECT		12/12/80	S	L			1,100	$20.25	19,900	
INDIRECT		12/12/80		L					1,818	
NATIONAL MED ENTERPRISES INC										
COM										
ANDERSONS MARIS	C									Y
DIRECT		01/12/81	X		22,312	$10.17			36,176	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. intended or transacted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reports filed
COHEN LEONARD	CD									
DIRECT		01/09/81	S				8,000	$35.50		
DIRECT		01/12/81	S				2,000	$36.75		
DIRECT		01/15/81	S				8,000	$35.50		
DIRECT		01/16/81	S				12,300	$36.00		
DIRECT		01/20/81	S				12,000	$36.13		
DIRECT		01/22/81	S				2,700	$36.00	84,158	
INDIRECT		01/22/81							126,095	
EAMER RICHARD KEITH	CB									
DIRECT		12/30/80	H	L			5,000		320,141	Y
DIRECT		01/09/81	S				8,000	$35.50		
DIRECT		01/12/81	S				2,000	$36.63		
DIRECT		01/15/81	S				8,000	$35.50		
DIRECT		01/16/81	S				12,000	$35.38		
DIRECT		01/19/81	S				6,300	$36.25		
DIRECT		01/20/81	S				15,000	$36.00		
DIRECT		01/22/81	S				200	$36.00		
DIRECT		01/23/81	S				9,100	$36.00		
DIRECT		01/27/81	S				4,500	$36.50	255,141	
INDIRECT		01/27/81							346,500	
HENSEL ROBERT HAROLD	C									
DIRECT		01/16/81	X		2,475	$9.09			19,489	Y
LIVINGSTON JAMES P	CD									
DIRECT		10/06/80	S				17,441	$51.59	26,417	Y
MARTINSON A J MC	D									
DIRECT		10/06/80	S				2,000	$51.75	5,645	Y
NICOLE DALLAS E	C									
DIRECT		12/05/80	S	L			275	$35.50	4,244	Y
SMITH GERARD ALBERT	C									
DIRECT		01/26/81	S				2,200	$37.88	39,318	Y
STEVER RICHARD L	CD									
DIRECT		01/15/81	S				1,000	$35.25		Y
DIRECT		01/16/81	S				800	$36.13		
DIRECT		01/19/81	S				200	$36.13		
DIRECT		01/27/81	S				1,000	$37.50	77,518	
NATIONAL MICROMETICS INC										
CCM										
FINNEGAN EDWARD S	OX									
DIRECT		03/29/80	T	L	5,000				5,000	
PFAFF GEORGE O	D									
DIRECT		11/19/80		L					58,907	
INDIRECT		11/19/80	T	L	2,000				11,000	
SELIG THOMAS R	C									
DIRECT		03/23/77	P	L	1,500	$1.50			3,500	
DIRECT		12/28/79	X	L	3,000	$2.19			6,500	
DIRECT		05/13/80	X	L	7,000	$2.19			13,500	
DIRECT		01/05/81	X		5,000	$ .75			18,500	
NATIONAL MINE SVC CO										
CCM										
GERHARD HERBERT FRITZ	O									
DIRECT		07/24/80	P	L	100	$13.50			100	
NATIONAL PARAGON CORP										
CCM										
BLINGER MEYER	B									
DIRECT		01/13/81	3	L					2,100,000	
NATIONAL PPTYS CORP										
CCM										
PASANO KRISTINE MARIE	CD									
DIRECT		01/08/81	P		200	$3.88			400	
JAMERSON ROBERT H	D									
DIRECT		01/15/81	J		100	$3.88			1,000	
INDIRECT		01/15/81							300	
NATIONAL SECS & RESH CORP										
CCM										
GLASER EUGENE J	C									
DIRECT		01/19/81	U				9,152		3,000	
NATIONAL SEMICONDUCTOR CORP										
CCM										
FINCH JOHN R	C									
INDIRECT		12/01/80	S	L			2,800	$48.63	11,800	
NATIONAL SVC INDS INC										
CCM										
ZABAN ERWIN	CB									
DIRECT		01/05/81	H				1,362		342,801	
INDIRECT		01/05/81	U				45,728		172,613	
NATIONAL SHOES INC										
CCM										
LEWIS MILTON B	D									
DIRECT		01/31/81								
INDIRECT		01/31/81							19,908	
IND NXT MKR		01/31/81	P		17,731	$1.83			1,044	
IND NXT MKR		01/31/81	S				11,300	$2.23	29,586	
NATIONAL SILVER INDS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCH										
NEISHAN A BUCD	D									
DIRECT		10/23/80		L					12,190	
INDIRECT		10/23/80	J	L	6,667	$3.75			72,956	
NATIONAL STD CO										
CCH										
PEACE WILLIAM C	D									
INDIRECT		12/26/80	H	L			53			
INDIRECT		12/30/80	S	L			150	$13.63	14,702	
PEARCE THOMAS H	D									
INDIRECT		01/27/81	S				3,000	$14.38	25,064	
NATIONAL TERMS CORP										
CCH										
AGREANI RAYMONC J	DO									
DIRECT		01/19/81	J		1,000	$15.50			45,966	
INDIRECT		01/19/81							35,485	
NATIONAL UTILS & INDS CORP										
CCH										
KEAN JOHN	CO									
DIRECT		1980	B		1,772				25,996	
INDIRECT		1980							153,644	
NATHAS ENERGY CO										
CCH										
FLEISHHACKER III MORTIMER	D									
DIRECT		01/05/81							15,396	
INDIRECT		01/05/81	S				1,200	$39.82	54,680	
NAUTILUS FD INC										
CCH										
CONNELLY JOHN L JR	AF									
DIRECT		12/10/80	P	L	200	$53.50			200	
DIRECT		01/23/81	S				200	$27.50		
NELSON L B CORP										
CCH										
NELSON L B	H									
DIRECT		01/28/81	S				2,800	$6.69		
DIRECT		01/29/81	S				2,700	$6.50		
DIRECT		01/30/81	S				700	$6.50	433,488	
INDIRECT		01/30/81							15,341	
NEOTEC CORP										
CCH										
ROSENTHAL ROBERT C	B									
DIRECT		12/31/80	K	L			4,500	$ .25	53,587	
NEUTROGENA CORP										
CCH										
MCCABE ROBERT A	D									
DIRECT		12/31/80		L					1,000	
IND MKT MKR		12/31/80	P	L	2,260	$37.00				
IND MKT MKR		12/31/80	S	L			2,051	$37.00	218	
NEW AMER FD INC										
CCH										
GUERIN JOHN P JR	D									
INDIRECT		10/17/80	T	A	30				311,986	
SALZMAN GERALD LEO	C									
DIRECT		10/13/80		A				$23.50	15,300	
INDIRECT		10/13/80	P	A	50	$23.50			1,550	
NEW DIMENSIONS IN EDUCATION INC										
CCH										
MAHERSLOUGH PHILLIP JR	H									
INDIRECT		11/04/80	T	L	75,367					
INDIRECT		11/25/80	W	L	50,000	$1.00			135,367	
NEW ENGLAND BUSINESS SVC INC										
CCH										
CALDER BARTLEY MARLCE	C									
DIRECT		11/28/80	J	L	97	$32.50			2,370	
INDIRECT		11/28/80		L					265	
LACY BENJAMIN H	D									
DIRECT		12/10/80		L					2,400	
INDIRECT		12/10/80	J	L	100	$35.00			100	
NEW ENGLAND ELEC SYS										
CCH										
MESDITT JAMES C	CX									
INDIRECT		01/02/81	T		11				369	
NEW ENGLAND MERCHANTS INC										
CCH										
JENKINS ROBERT F	D									
DIRECT		12/23/80	T		100				500	
LORING AUGUSTUS P	D									
DIRECT		12/23/80	T		100				200	
INDIRECT		12/23/80							1,036	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lot, unit or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report is
MEEHAN ARTHUR H	AF									
DIRECT		12/18/80	S	A			900	$26.75		
DIRECT		12/19/80	S	A			900	$26.88		
DIRECT		12/22/80	S	A			500	$27.75		
NEW ENGLAND TEL & TELEG CO										
CCM										
BERTSCHMANN PETER W	C									
DIRECT		12/22/80	M	L			100			
CRAIN JAMES F	C									
DIRECT		04/18/80	T	L	1					
DIRECT		07/17/80	T	L	1					
DIRECT		10/10/80	T	L	1					
DIRECT		12/22/80	M	L			39			
EMERY GILBERT L	C									
DIRECT		12/22/80	M	L			317			
FELLOWS HAYNES H JR	CO									
DIRECT		12/19/80	S	L			100	$36.00		
DIRECT		12/22/80	M	L			100			
INDIRECT		04/18/80	T	L	4					
INDIRECT		07/17/80	T	L	3					
INDIRECT		10/10/80	T	L	3					
INDIRECT		12/22/80	M	L			143			
HAYNES PETER L	C									
DIRECT		12/22/80	M	L			45			
MANUS PETER C	C									
INDIRECT		12/22/80	M	L			60			
MERCER WILLIAM C	CO									
DIRECT		04/18/80	T	L	31					
DIRECT		07/17/80	T	L	27					
DIRECT		10/10/80	T	L	27					
DIRECT		12/22/80	M	L			1,206			
NORTH JOHN S	CO									
DIRECT		07/17/80	T	L	2					
DIRECT		10/10/80	T	L	2					
DIRECT		12/22/80	M	L			105			
PRENDIVILLE JOHN F	C									
DIRECT		12/22/80	M	L			159			
INDIRECT		01/11/80	T	L	4					
INDIRECT		04/18/80	T	L	5					
INDIRECT		07/17/80	T	L	4					
INDIRECT		10/10/80	T	L	4					
INDIRECT		12/22/80	M	L			188			
TORRES RODNEY M	C									
DIRECT		04/18/80	T	L	1					
DIRECT		07/17/80	T	L	1					
DIRECT		10/10/80	T	L	1					
DIRECT		12/22/80	M	L			39,440			
NEW HAMPSHIRE BALL BEARINGS INC										
CCM										
KAMINSKY MICHAEL JR	D									
DIRECT		11/13/80	Z	L	200	$ .01				
DIRECT		12/05/80	P	L	300	$26.38			700	
NEW JERSEY NATL CORP										
CCM										
WILLIAMSON FREDERICK B THIRD	D									
DIRECT		01/15/81	T		52				1,613	
NEW JERSEY NAT GAS CO										
CCM										
YEH BENJAMIN H	C									
DIRECT		10/15/80	D	A	3					
DIRECT		10/22/80	T	A	33				349	
NEW MEXICO & ARIZ LD CC										
CCM										
TEA DONALD JOSEPH	C									
DIRECT		12/01/80	S	L			300	$30.00	116	
NEW ORLEANS BANCSHARES INC										
CCM										
LEWIS JOHN H	C									
DIRECT		12/16/80	P	L	847	$17.50			1,143	
NEW YORK ST ELEC & GAS CORP										
CCM										
ACKERMAN JAMES A	C									
DIRECT		01/31/81	T		114					
DIRECT		01/31/81	P		43	$15.25			664	
CARRACH CARLIN MARC	C									
DIRECT		01/15/81	T		35				557	
EVERETT L THEODORE	C									
DIRECT		01/15/81	T		174				2,118	
FELG MATTHEW FRANCIS JR	C									
DIRECT		01/08/81	K				141	$15.75		
DIRECT		01/15/81	T		24				82	
FORREST EARL E	O									
DIRECT		01/15/81	T		44				527	
FIX DOLORES P	C									
DIRECT		01/15/81	T		8				204	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

FORM / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
KNIGHT ALLEN ELLIS	CX									
DIRECT		01/15/81	T		22				239	
KROCETH RICHARD	SH									
DIRECT		08/15/80	T	L	14				465	
DIRECT		11/15/80	T	L	15				480	
DIRECT		01/15/81	T		17				497	
MACKENZIE ROBERT B	C									
DIRECT		01/15/81	T		88				1,100	
PAGE RICHARD WILLIAM	C									
DIRECT		01/15/81	T		22				119	
PERINE RAYMOND A	C									
DIRECT		01/15/81	P		80	$15.25			565	
RAY MICHAEL JOHN	C									
INDIRECT		01/15/81	T		31				203	
RIDER BERNARD PYRON	CX									
DIRECT		08/15/80	T	L	59					
DIRECT		11/15/80	T	L	65					
DIRECT		01/15/81	T		176				2,182	
SCOTT JOHN D	C									
DIRECT		01/15/81	T		17				221	
WALKER WILLIAM PRESTON	CX									
DIRECT		01/15/81	T		88				1,481	
NEW YORK TESTING LABS INC										
COM										
HARVEY GERALD J	CD									
DIRECT		08/29/80	3	L					141,000	
INDIRECT		08/29/80	3	L					21,600	
HORVITZ GERALD J	CB									
DIRECT		08/29/80	3	L					52,300	
HUFF ELLIOT M	CD									
DIRECT		08/29/80	3						17,796	
KECNIG RICHARD P	CD									
DIRECT		08/29/80	3	L					17,700	
NEW YORK TIMES CO										
CL A										
GORHAM DAVID L	C									
DIRECT		12/15/80	T	L	583				2,822	
CL B										
OCHS ADOLPH S TRUST	B									
DIRECT		12/08/80	P	L	80	$31.00			609,714	
NEWHALL LD & FARMING CO										
COM										
CUSURANO GARY P	C									
DIRECT		01/12/81	X		2,000	$6.97			12,774	
NEWHALL SCOTT	D									
DIRECT		01/08/81	S				5,000	$40.00		
DIRECT		01/12/81	S				5,000	$40.50	62,432	
INDIRECT		01/12/81							104,144	
NEWPARK RES INC										
COM										
ELLINGTON STANLEY E JR	C									
DIRECT		01/09/81	X		6,667	$9.19			6,667	
HALLIBURTON JAMES C	C									
DIRECT		01/09/81	X		5,000	$6.63			5,000	
SCHAFF A V	C									
DIRECT		09/04/79		L					2,750	
INDIRECT		09/04/79	U	L			50		1,550	
NEWPORT ELEC CORP										
COM										
SETTLE LARRY DOUGLAS	C									
DIRECT		01/02/81	T		10				272	
WHITNEY ELLICTT GILMAN	G									
DIRECT		10/23/80	T	L	10				657	
DIRECT		12/29/80	T	L	4				661	
DIRECT		01/02/81	T		11				672	
NIAGARA SH CORP										
COM										
BRETHERTON PATRICIA A	C									
INDIRECT		01/31/81	T		750				4,984	
LAUB GEORGE W	CX									
INDIRECT		01/31/81	T		514				2,886	
PRATT EUGENE J	CD									
INDIRECT		01/31/81	T		1,519				10,727	
SCHOELLKOPF PAUL A JR	CB									
DIRECT		01/27/81							40,707	
INDIRECT		01/27/81	T		875				990,057	
WUSTRACK PAUL K JR	C									
INDIRECT		03/20/80	T	L	3					
INDIRECT		04/30/80	T	L	44					
INDIRECT		04/30/80	U	L			44			
INDIRECT		05/15/80	P	L	32	$15.14				
INDIRECT		05/08/80	P	L	6	$21.13				
INDIRECT		01/31/81	T		345				1,478	
NICHOLS J C CO										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted by Commission	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report filed
MCCARTHY LYNN L	C									
DIRECT		01/06/81	J		15	$16.00			2,877	
NICOR INC										
CCM										
ABERNATHY K BROOKS	D									
DIRECT		01/02/81	T		120				1,938	
LIEBETTER WARD P	D									
DIRECT		01/02/81	T		120				5,248	
WOLFE JAMES R	D									
DIRECT		01/14/81	F		185	$37.88			500	
NIELSEN A C CO										
CL A										
GWYNN JOHN L	CD									
DIRECT		01/06/81	U				300			
DIRECT		01/06/81	T		300				1,000	
NOBLE AFFILIATES INC										
CCM										
BUTLER ROY	CD									
DIRECT		01/01/81	X		9,053	$4.50			44,762	Y
NOBLE E E	D									
DIRECT		01/21/81	P		500	$53.37			25,936	
TOHLINSON NORVEL R	C									
DIRECT		01/05/81	X		4,719	$4.50			11,980	Y
NORCEN ENERGY RES LTD										
CCM										
BARKWELL DONALD DAVID	CD									
DIRECT		1980							2,130	
INDIRECT		1980	B		211				1,725	
BATTLE EDWARD GENE	CD									
DIRECT		12/31/80	P	L	307	$34.50			3,677	
BOVEY EDMUND CHARLES	CD									
DIRECT		1980	B		785				2,473	
COCHRANE BARRY C	C									
INDIRECT		1980	B		221				222	
COURTOIS EDMOND JACQUES	D									
DIRECT		1980	T		49				248	
DAVIES ARTHUR KENNETH	C									
DIRECT		1980	B		80				1,531	
DUGUID ALICK STEPHEN GERARD	C									
INDIRECT		1980	B		122				271	
HENNENFENT WILLIAM C	C									
DIRECT		12/31/80	T	L	175				274	
KAYE PETER	C									
DIRECT		12/31/80	P	A	53	$34.75			284	
KILBOURNE WILLIAM TALMAN SECOND	C									
DIRECT		1980	B		180				652	
LEROUX JEAN JACQUES	C									
INDIRECT		1980	B		176				597	
LOVE RICHEY B	D									
DIRECT		11/27/80	P	A	3,000	$30.50				
DIRECT		11/28/80	P	A	7,000	$30.50			50,000	
MCKEAG WILLIAM JOHN	D									
INDIRECT		1980	B		9				9	
PALMER PAUL HARTLEY	C									
DIRECT		1980	B		123					
DIRECT		01/05/81	P		559	$31.06			1,037	
INDIRECT		01/05/81							617	
RENNIE RUSSELL GRANT	C									
DIRECT		1980	B		103					
DIRECT		12/31/80	U	L			181		399	
SHEERES TIMOTHY GORDON	C									
INDIRECT		1980	B		97				465	
WOOD ARTHUR L	C									
DIRECT		1980	B		221				1,206	
DIRECT		12/31/80		A					100	
DIRECT		12/31/80	T	A	252				1,231	
INDIRECT		1980							300	
NORD RES CORP										
CCM										
CRUFT EDGAR F	CD									
DIRECT		11/25/80	S	L			1,000	$23.00	186,967	
DIRECT		12/04/80	H	L			2,000			
DIRECT		12/19/80	S	L			500	$20.75	184,467	
DIRECT		12/19/80	S	L			500	$20.75	184,467	
INDIRECT		12/19/80		L					10,333	
LICHTER LEONARD	D									
DIRECT		12/16/80	S	A			500	$20.75		
DIRECT		12/17/80	S	A			500	$21.12		
DIRECT		12/22/80	U	A			1,000			
DIRECT		12/30/80	S	A			200	$20.25	19,854	
DIRECT		12/31/80	S	A			300	$20.25		
INDIRECT		12/30/80		A					26,766	
PANUSKA GEORGE P	D									
INDIRECT		09/12/80	S	A			1,500	$17.00		
INDIRECT		09/18/80	S	A			1,000	$20.50		
INDIRECT		09/23/80	S	A			809	$20.50		
INDIRECT		09/30/80	S	A			250	$20.50	219,970	
INDIRECT		10/01/80	S	A			3,250	$20.00	216,720	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or liquidated	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		11/13/80	S	L			1,000	$20.00		
INDIRECT		11/19/80	S	L			200	$21.00		
INDIRECT		11/25/80	S	L			1,000	$22.75	203,020	
INDIRECT		12/04/80	H	L			11,500		59,357	
STEINBERGER RICHARD L	CO									
DIRECT		06/18/80	S	L			24	$14.50	36,711	
DIRECT		09/11/80	S	A			590	$19.00		
DIRECT		09/12/80	S	A			510	$20.00		
DIRECT		09/15/80	S	A			1,000	$20.00		
DIRECT		09/17/80	S	A			160	$20.00		
DIRECT		09/19/80	S	A			340	$20.00		
DIRECT		09/24/80	S	A			250	$20.00		
DIRECT		09/30/80	S	A			500	$20.00	32,961	
DIRECT		10/01/80	S	A			2,400	$20.00		
DIRECT		10/02/80	S	A			100	$20.00	30,461	
DIRECT		12/03/80	S	L			500	$24.50		
DIRECT		12/03/80	S	L			500	$24.50	26,661	
DIRECT		12/04/80	H	L			2,300			
DIRECT		12/04/80	H	L			2,300		26,661	
DIRECT		12/12/80	S	L			500	$20.00		
DIRECT		12/12/80	S	L			500	$20.00	26,661	
DIRECT		12/22/80	S	L			200	$20.00		
DIRECT		12/22/80	S	L			200	$20.00	26,661	
DIRECT		12/23/80	S	L			300	$20.00	26,661	
DIRECT		12/23/80	S	L			300	$20.00	26,661	
INDIRECT		12/23/80		L					10,728	
NERDSON CORP										
COM										
THAYER ROBERT E	CX									
DIRECT		12/29/80	K	L			1,000	$34.50	28,930	
NORFOLK & WESTN RY CO										
COM										
BALES WILLIAM B	CX									
DIRECT		1980							552	
INDIRECT		1980	B		178				598	
BROGAN R ALAN	CX									
DIRECT		1980							1,357	
DIRECT		05/10/80	T	L	13					
DIRECT		12/10/80	Y	L	13				1,357	
INDIRECT		1980	B		139				474	
INDIRECT		12/10/80		L					335	
CLAYTOR ROBERT B	CO									
DIRECT		1980							1,086	
DIRECT		12/29/80	U	L			110		1,086	
INDIRECT		1980	B		377				4,991	
INDIRECT		12/29/80		L					4,614	
DUALAP RICHARD F	C									
DIRECT		1980							885	
INDIRECT		1980	B		317				2,064	
FISHWICK J P	CO									
DIRECT		1980							4,509	
INDIRECT		1980	B		1,376				10,028	
FRICKE JOHN M	C									
DIRECT		1980							646	
INDIRECT		1980	B		129				291	
KILEY DANIEL L	CX									
DIRECT		1980							1,438	
INDIRECT		1980	B		219				728	
MCMICHAEL JOHN P	CX									
DIRECT		1980							2,047	
INDIRECT		1980	B		251				813	
PIDDLETON DONALD E	C									
INDIRECT		1980	B		105				348	
REIKIRK JOSEPH R	CX									
DIRECT		1980							699	
INDIRECT		1980	B		256				465	
SCOTT HOBART L JR	CX									
DIRECT		1980							189	
INDIRECT		1980	B		69				969	
SHANNON JOHN S	CX									
DIRECT		1980							1,341	
INDIRECT		1980	B		263				1,394	
TURBYFILL JOHN P	C									
DIRECT		1980							939	
INDIRECT		1980	B		341				2,195	
NORIN CORP										
COM DEL										
RISI LOUIS J JR	CO									
INDIRECT		01/09/81	N				2,000			
NORLIN CORP										
COM										
PARANTIS ZACHARY	C									
DIRECT		12/31/80	P	L	300	$12.44			1,450	
INDIRECT		12/31/80		L					86	
NORSTAN INC										
COM										
BASZUCKI PAUL	AF									
DIRECT		01/16/81	J		2,589	$4.59				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
DIRECT		01/16/81	T		517				80,828	
INDIRECT		01/16/81	J		182	$4.59				
INDIRECT		01/16/81	T		34				4,253	
COHEN RICHARD L	CO									
DIRECT		01/16/81	J		595	$4.59				
DIRECT		01/16/81	T		119				56,745	
INDIRECT		01/16/81							38,901	
COHEN SIDNEY R	H									
DIRECT		01/16/81	J		3,084	$4.59				
DIRECT		01/16/81	T		618				274,593	
INDIRECT		01/16/81							113,305	
SIDWELL JAMES E	AF									
DIRECT		01/16/81	J		3,598	$4.59				
DIRECT		01/16/81	T		719				36,368	
SIDWELL JAMES S	D									
DIRECT		01/16/81	J		4,682	$4.59				
DIRECT		01/16/81	T		936				43,167	
INDIRECT		01/16/81							775	
NORTEK INC										
CCM										
BREAGY RICHARD L	C									
DIRECT		12/16/80	P	A	3,000	$5.79				
DIRECT		12/17/80	P	A	1,700	$5.67				
DIRECT		12/18/80	P	A	2,900	$6.07				
DIRECT		12/19/80	P	A	5,300	$6.08				
DIRECT		12/29/80	P	A	2,700	$6.33				
DIRECT		12/30/80	P	A	6,100	$6.35				
DIRECT		12/31/80	P	A	3,000	$6.37				
INDIRECT		12/31/80	T	A	348				38,722	
UREAN CHARLES J	CX								4,125	
INDIRECT		1980	B		121				501	
NORTH AMERN COAL CORP										
CCM										
CASHION HERSCHELL A	CX									
DIRECT		01/07/81	S				600	$35.00		
DIRECT		01/08/81	S				400	$35.00	4,020	
SMITH MARC	D									
DIRECT		12/18/80	P	L	200	$35.00			200	
NORTH ATLANTIC INDS INC										
CCM										
LIPKIN WALTER	CO									
DIRECT		01/27/81	S				1,000	$5.31	129,850	
WIDENOR MALCOLM C	H									
DIRECT		12/11/80	S	L			500	$6.19		
DIRECT		12/22/80	S	L			500	$7.00	141,958	
NORTH CAROLINA NAT GAS CORP										
CCM										
ANDERSON GLENN E	D									
DIRECT		12/31/80		L					700	
IND MKT MKR		12/31/80	P	L	3,850	$14.83				
IND MKT MKR		12/31/80	S	L			3,690	$15.02	21	
NORTH EUROPEAN OIL CO										
CCM										
VANKIRK JOHN H	T									
DIRECT		12/18/80	H	A			500			
DIRECT		12/24/80	S	A			600	$80.75	29,124	
INDIRECT		12/30/80	H	A			500		92,800	
NORTH EUROPEAN OIL RTY TR										
CTF BEN INT										
VANKIRK JOHN H	T									
DIRECT		01/07/81	S				500	$71.50		
DIRECT		01/23/81	S				100	$70.00		
DIRECT		01/26/81	S				200	$70.50	28,324	
INDIRECT		01/26/81							92,800	
NORTH PITTSBURGH TEL CO										
CCM										
KAUFFMAN RICHARD R	D									
DIRECT		12/01/80	J	L	10	$21.50			1,100	
NORTH WEST TEL CO WIS										
CCM										
WELCH CORIS PARIE	C									
DIRECT		12/01/80	T	L	3					
DIRECT		12/01/80	C	L	1				29	
NORTHEAST BANCORP INC										
CCM										
WAGGONER PAUL E	D									
DIRECT		04/28/80	P	L	100	$20.25			561	
NORTHEAST ENERGY DEV CORP										
CCM										
GARDNER SMITH IAN	H									
DIRECT		12/22/80	H	A						
INDIRECT		12/04/80	K	A			3,000		384,935	
INDIRECT		12/19/80	K	A			2,500	$3.00		
							10,000	$10.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		12/22/80	G	A	3,000				3,000	
NORTHEAST UTILS										
CCM										
BISHOP ROBERT W	C									
DIRECT		09/02/80	T	L	6				186	
DIRECT		10/02/80	T	L	12				198	
DIRECT		11/03/80	T	L	6				204	
DIRECT		12/02/80	T	L	6				210	
COLLINS JOHN MCP	T									
DIRECT		01/15/81	P		300	$8.75			400	
PAPE WILLIAM J SECOND	T									
DIRECT		01/02/81	T		10				301	
SWITZER DONALD C	D									
DIRECT		01/02/81	P		4	$8.10				
DIRECT		01/02/81	T		84				2,635	
NORTHERN IND PUB SVC CO										
CCM										
GALL DOROTHY S	G									
DIRECT		01/16/81							339	
INDIRECT		01/16/81	T		4				61	
HIPLE FORREST G	C									
DIRECT		01/31/81							3,582	
INDIRECT		01/31/81	T		8				143	
LYLE HORACE P	C									
DIRECT		01/31/81							825	
INDIRECT		01/31/81	T		9				154	
MACLEAN JOHN ALLAN	D									
DIRECT		11/20/80	T	L	10				302	
NIKULAS MILOREC J	C									
DIRECT		01/31/81							1,467	
INDIRECT		01/31/81	T		5				987	
NICKELOFF JOHN E	CX									
DIRECT		12/31/80	T	A	12				211	
INDIRECT		12/31/80	T	A	7				129	
PETERSEN ALLEN P	C									
DIRECT		01/16/81							568	
INDIRECT		01/16/81	T		8				145	
REIL JOHN E	C									
DIRECT		01/01/81							1,068	
INDIRECT		01/01/81	T		7				120	
ROBERTS IRA J	C									
DIRECT		12/31/80	T	A	40				400	
INDIRECT		12/31/80	T	A	8				135	
SHERB EUGENE M	C									
DIRECT		12/31/80	T	L	343				2,963	
DIRECT		01/01/81							2,963	
INDIRECT		12/31/80		L					142	
INDIRECT		01/01/81	T		8				150	
SPRINGER JERRY P	C									
DIRECT		01/31/81							256	
INDIRECT		01/31/81	T		4				103	
STINE JACK W	C									
DIRECT		01/01/81							705	
INDIRECT		01/01/81	T		8				132	
WOLTERS RUTH	C									
DIRECT		01/31/81							3,908	
INDIRECT		01/31/81	T		4				79	
ZELDENRUST ROBERT	CX									
DIRECT		01/01/81							128	
INDIRECT		01/01/81	T		7				132	
NORTHERN STS BANCORPORATION										
CCM										
GORDON EDGAR G	C									
DIRECT		12/15/80	S	L			215	$3.00		
DIRECT		12/29/80	S	L			215	$3.25	645	
INDIRECT		12/29/80		L					366	
NORTHERN TELECOM LTD										
CCM										
MURLBUT ROBERT ST CLAIR	D									
DIRECT		09/04/80	P	A	75	$39.59			1,075	
INDIRECT		09/04/80		A					40	
NORTHROP CORP										
CCM										
MEAD DANIEL G	C									
DIRECT		09/30/80	X	L	800	$17.04			2,310	
DIRECT		01/01/81	T		210				2,520	
MOLCOMBE JAMES V	C									
DIRECT		01/22/81	X		1,100	$21.50			4,250	
JACKSON ALY P	C									
DIRECT		09/20/80	X	L	1,200	$17.04			1,200	
LOHRER RICHARD B	C									
DIRECT		01/01/81	T		320				3,840	
PAINE THOMAS O	C									
DIRECT		01/23/81	X		12,000	$12.10			22,000	
NORTHWEST AIRLS INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct transaction in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reports of
MOORS THOMAS J	CX									
DIRECT		03/07/80	X	L	400	$19.13			1,017	
NORTHWEST BANCORPORATION										
CCM										
LAPERSKY M JOSEPH	D									
DIRECT		1980	B		6				116	
RUSSELL CHARLES A	C									
DIRECT		1980	B		7				925	
STOCKS WILLIAM C	D									
DIRECT		01/20/81	P		100	$30.13			100	
NORTHWEST ENERGY CO										
CCM										
CAUM F ARNOLD	D									
DIRECT		01/08/81	P		200	$29.75			10,100	
PIPPELMAN LYAN P	C									
DIRECT		12/01/80	G	L	47					
DIRECT		12/12/80	T	L	39				4,558	
KLING S LEE	D									
DIRECT		09/12/80	T	L	245					
DIRECT		09/12/80	Z	L	73				9,380	
NORTHWEST NAT GAS CO										
CCM										
LARSEN ROGER G	D									
DIRECT		01/05/81	P		200	$13.00			1,200	
NORTON CO										
CGM										
GAILLOUR PAUL	C									
DIRECT		01/16/81	S				200	$58.50		
NOVAMETRIX MED SYS INC										
CCM										
GORDON GERALD R	D									
DIRECT		12/30/80		L					3,682	
INDIRECT		12/30/80	P	L	3,000	$11.00			6,400	
NOXELL CORP										
CCM										
HARVEY ROBERT E P	D									
DIRECT		04/24/80	T	A	643				643	
CL B										
LEVERING EUGENE P	C									
DIRECT		01/26/81	X		500	$11.88			2,500	Y
NUCLEAR MED SYS INC DEL										
CGM										
KAPLAN P B	D									
DIRECT		10/10/80	S	L			1,000	$9.00		
DIRECT		10/14/80	S	L			4,400	$9.00		
DIRECT		10/21/80	S	L			1,044	$9.38		
NUCOR CORP										
CCM										
AYCOCK HUGH E	CD									
DIRECT		01/08/81	X		1,875	$7.95			68,326	
CRAPSE HASTING H	C									
DIRECT		01/15/81	S				1,944	$71.94	41,936	
COPERTY JOHN A	C									
DIRECT		01/15/81	X		4,860	$26.52			45,238	
IVERSON F KENNETH	CD									
DIRECT		01/06/81	S				2,000	$71.00		
DIRECT		01/15/81	S				1,000	$72.00	113,150	
INDIRECT		01/15/81							14,994	
MORRISON DOLPHUS C	C									
DIRECT		01/05/81	X		4,985	$20.70			13,745	
SIEGEL SAMUEL	CD									
DIRECT		01/05/81	S				500	$70.88		
DIRECT		01/09/81	S				265	$69.25		
DIRECT		01/12/81	H				25			
DIRECT		01/13/81	S				500	$69.75		
DIRECT		01/15/81	S				500	$71.75		
DIRECT		01/21/81	S				500	$72.00		
DIRECT		01/23/81	S				500	$72.00	61,266	
INDIRECT		01/23/81							4,660	
NUCORP INC										
CCM										
FRANK FREDERICK	D									
DIRECT		12/31/80		L					5,000	
INC RKT PKR		12/31/80	P	L	61,570	$21.00				
INC RKT PKR		12/31/80	S	L			61,700	$21.00	3,555	
CONV PROM NTS										
WATT CAVIE W	CD									
DIRECT		10/16/80	J	L	150,000	$5,000.00			$181,500	
NUGGET OIL CORP										
CGM										
TOMLINSON NINA P	C									
DIRECT		12/11/80	3	A					7,000	
INDIRECT		12/11/80	3	A					1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
AMGRAX INC										
CCM										
BESSEMER SECURITIES CORPORATION	B									
DIRECT		01/05/81	N				271,750			
BESSEMER VENTURE PARTNERS L P	B									
DIRECT		01/05/81	3						271,750	
PFD CONV SER A										
BESSEMER SECURITIES CORPORATION	B									
DIRECT		01/05/81	N				20,295			
BESSEMER VENTURE PARTNERS L P	B									
DIRECT		01/05/81	3						20,295	
PFD SER B										
BESSEMER SECURITIES CORPORATION	B									
DIRECT		01/05/81	N				47,560			
BESSEMER VENTURE PARTNERS L P	B									
DIRECT		01/05/81	3						47,560	
BEA INC										
CCM										
HUBER G B	D									
DIRECT		12/03/80	P	L	15	$12.00				
DIRECT		12/30/80	P	L	38	$12.75			8,141	
KAPADIA AHMED C	CD									
DIRECT		12/24/80	P	L	35	$12.50			127,608	
INDIRECT		12/24/80		L					240,599	
KAPADIA CHARLES B	CD									
DIRECT		12/24/80	P	L	19	$12.50			499	
INDIRECT		12/24/80		L					1,506	
BLC CORP										
CCM										
CENTRAL STATES INVESTMENT CO	B									
DIRECT		11/06/80	S	L			5,000	$78.50		
DIRECT		11/14/80	S	L			3,300	$78.00		
DIRECT		11/17/80	S	L			2,500	$78.38		
DIRECT		11/18/80	S	L			5,500	$78.50		
DIRECT		11/19/80	S	L			700	$78.00		
DIRECT		11/20/80	S	L			1,100	$78.38		
DIRECT		11/21/80	S	L			2,900	$78.53	712,075	
RUTHERFORD PAT R JR	D									
DIRECT		01/13/81	T		700				61,700	
SMITH NORMAN W	C									
DIRECT		07/01/80	X	L	6,000	$14.06			26,800	
DIRECT		12/29/80	H	L			300		26,500	
INDIRECT		12/29/80		L					400	
BAR INDS INC										
CCM										
ASTRELOGES P A	CD									
DIRECT		12/15/80	X	L	13,750	$16.50			26,500	
BRADSHAW CARL J	CD									
DIRECT		12/15/80	X	L	4,500	$5.00			6,750	
CARTER EVERITT B	CD									
DIRECT		12/15/80	X	A	18,450	$13.83			34,950	
CUNKE ROBERT W	CX									
DIRECT		12/15/80	X	L	500	$28.00			500	
EWIN JOHN P	CD									
DIRECT		12/15/80	X	L	3,500	$28.00			4,000	
HARTNEY ROBERT J	CX									
DIRECT		12/15/80	X	L	200	$28.00			950	
BARBROOK COAL INC										
CCM										
CRONK G MICHAEL	CX									
DIRECT		01/15/81	P		1,300	$12.00			3,100	
BARITE PRODS INC										
ROCSA ROBERT J	CX									
DIRECT		12/31/80	X	L	100	$14.00			685	
SILBERBOGEN PAUL P	C									
DIRECT		12/31/80	X	L	100	$14.00			1,346	
INDIRECT		12/31/80		L					360	
SITTMANN WALTER G	CX									
DIRECT		12/31/80	X	L	100	$14.00			2,422	
BARNENT MARINE CORP										
CCM										
PEARCE RAY	CD									
DIRECT		01/22/81	S				246,192	$ .11		
BARWOOD HOMES CORP										
CCM										
AUSTIN ALTON R	CD									Y
DIRECT		12/24/80	X	L	933	$6.41			22,051	
SAINT GEORGE NICHOLAS J	CD									
DIRECT		12/24/80	X	L	1,156	$8.48			19,250	
INDIRECT		12/24/80		L					110	
STEIFEL S GRAY JR	CD									Y
DIRECT		12/24/80	X	L	979	$6.92			13,632	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, coded in footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Delinq. repo.
OCCIDENTAL PETE CORP										
CCM										
ABBOUD A ROBERT	CD									
DIRECT		01/22/81	T		1,533				5,533	
EAEDER DONALD L	C									
DIRECT		01/22/81	T		2,914				35,382	
INDIRECT		01/22/81							4,245	
CAYCE GEORGE M	C									
DIRECT		01/22/81	T		1,771				11,404	
INDIRECT		01/22/81							8,511	
HAMMER ARMAND	CB									
DIRECT		01/06/81	M				200		1,123,597	
DIRECT		01/22/81	T		5,257				37,158	
INDIRECT		01/22/81								
HERNER PAUL C	CD									
DIRECT		12/05/80	M	L			62		53,153	
DIRECT		12/29/80	M	L			150			
DIRECT		01/20/81	M				25		55,185	
DIRECT		01/22/81	T		2,057				14,526	
INDIRECT		01/22/81								
LEPARULO ANGELO	C									
DIRECT		01/22/81	T		2,343				23,228	
INDIRECT		01/22/81							5,428	
PERSZEI ZOLTAN	D									
DIRECT		01/16/81	P		2,000	533.00			20,038	
DIRECT		01/22/81	T		4,600				5,969	
INDIRECT		01/22/81								
PILLER DUDLEY E	C									
DIRECT		01/14/81	T		1,600				9,100	
INDIRECT		01/14/81							4,500	
RICHLEY ROBERT C	C									
DIRECT		01/22/81	T		357				357	
VAUGHAN RICHARD H	CX									
DIRECT		12/18/80	T	L	2,114				25,147	
INDIRECT		12/18/80		L					8,251	
OCEAN DRILLING & EXPL CO										
CCM										
WARREN LINCOLN E	C									
DIRECT		01/02/81	K				4,000	550.25		Y
DIRECT		01/02/81	X		4,000	550.25				
OCEANEERING INTL INC										
CCM										
HUGHES D MICHAEL	CD									
DIRECT		01/09/81	S				2,000	818.63	275,498	Y
INDIRECT		01/09/81							29,200	
JOHNSON JOHN THOMAS	C									
DIRECT		01/09/81	S				2,000	818.63	299,687	Y
OGILVY & MATHER INTL INC										
CCM										
GILL JOHN P	C									
DIRECT		01/06/81	T		28				292	
OGLEBAY NORTON CO										
CCM										
THOMAS ROBERT A	C									
DIRECT		01/21/81	X		400	816.12			4,500	
INDIRECT		01/21/81							500	
THOMPSON RENELE G	CD									
DIRECT		01/21/81	X		800	815.25			19,554	
OHIO ART CO										
CCM										
KILLGALLON W C	CB									
DIRECT		01/12/81	J		4,500	54.38			4,500	
INDIRECT		01/12/81							137,500	
OHIO CAS CORP										
CCM										
PARCUM JOSEPH L	CD									
DIRECT		12/30/80							63,926	
DIRECT		01/15/81	U						63,926	
INDIRECT		12/05/80					2,275		323,375	
INDIRECT		01/15/81	U				750			
SLONEKER HOWARD L	CD									
DIRECT		01/02/81							10,026	
INDIRECT		01/02/81	U				2,400		355,363	
OHIO CTZNS BANCORP INC										
CCM										
BERMAN RUSSELL R	CD									
DIRECT		10/09/80		L					185	
INDIRECT		08/01/80	3						8	
INDIRECT		10/09/80	J	L	1,400	835.00			1,400	
COMMODORE PERRY COMPANY	B									
DIRECT		08/01/80	3						208,210	
HANKISON JOHN E	D									
DIRECT		08/11/80	U	L			148			
INDIRECT		08/13/80	T	L	148				5,102	
PUTMAN PAUL	D									
DIRECT		08/01/80	3						805	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, intended or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		10/09/80	J	L	1,400	$35.00			2,205	
INDIRECT		08/01/80	3						7,000	
INDIRECT		10/09/80		L					7,000	
RICHARDS WILLIAM S	D									
DIRECT		08/01/80	3						5,107	
INDIRECT		08/01/80	3						6,468	
RORICK MORTON C	CD									
DIRECT		08/01/80	3						11,034	
DIRECT		10/09/80		L					11,034	
DIRECT		12/01/80	H	L			650			
DIRECT		12/30/80	H	L			150		10,284	
DIRECT		01/14/81	H				50		10,234	
INDIRECT		08/01/80	3						3,600	
INDIRECT		10/09/80	J	L	2,900	$35.00			6,500	
INDIRECT		12/01/80	G	L	600				7,100	
INDIRECT		01/14/81							7,100	
RORICK MARVIN H JR	CD									
DIRECT		01/28/81	H				1		4,265	
INDIRECT		08/06/80		L					1,243	
INDIRECT		10/09/80	J	L	2,900	$35.00			4,143	
INDIRECT		11/26/80	H	A			500		1,743	
INDIRECT		11/26/80	G	L	300				4,443	
INDIRECT		12/22/80		L					1,743	
INDIRECT		01/05/81	S				100	$26.50		
INDIRECT		01/08/81	S				100	$26.50	4,443	
ROSS CORPORATION	B									
DIRECT		08/29/80	3						208,210	
ROSS WILLARD I III	D									
DIRECT		10/03/80	J	L	7,000	$35.00				
DIRECT		10/09/80	J	L	8,000	$35.00			18,615	
DIRECT		12/09/80	H	L			175			
DIRECT		12/17/80	H	L			205		18,235	
DIRECT		12/29/80	G	A	205				18,440	
INDIRECT		10/03/80	J	L	1,100	$35.00				
INDIRECT		10/24/80	J	L	4,000	$35.00			65,380	
INDIRECT		12/29/80		A					64,765	
INDIRECT		12/31/80	H	L			615		64,765	
ROSS WILLARD I IV	B									
DIRECT		08/29/80	3						1,076	
INDIRECT		08/29/80	3						208,210	
ROLLES DAVID K	D									
DIRECT		10/22/80	J	L	5,200	$35.00			5,700	
DIRECT		11/24/80	H	L			345		5,363	
INDIRECT		10/22/80	J	L	3,400	$35.00			3,400	
INDIRECT		11/24/80	H	L			345		3,055	
OHIO EDISON CO										
CCM										
BOYER JAMES M	C									
DIRECT		12/31/80	T	L	80				952	
INDIRECT		12/31/80		L					40	
DERRICK WILLIAM A	D									
DIRECT		12/31/80	T	L	48				1,265	
LAFLAME GREGORY F	C									
DIRECT		12/31/80	T	L	3				81	
MARVIN WILLIAM B	C									
DIRECT		12/31/80	T	L	77				2,039	
TSCHAPPAT D W	CD									
DIRECT		12/31/80	T	L	55				1,447	
WATSON FRANK C	D									
DIRECT		12/31/80	T	L	29				755	
OHIO SEALY MATTRESS MFG CO										
CCM										
COERMANN PERRY E	C									Y
DIRECT		01/14/81	X		187	$5.67			1,823	
TRZCINSKI RONALD E	CD									
DIRECT		01/22/81							8,363	
INDIRECT		01/22/81	P		900	$9.44			7,500	
OIL DRI CORP AMER										
CCM										
JANNETTA EDGAR C	D									
DIRECT		12/31/80		L					7,500	
INDIRECT		12/31/80		L					1,500	
IRC MKT MKR		12/31/80	P	L	100	$14.00			134	
OIL INTL LTD										
CCM										
MCKINNEY NORMAN C	D									
DIRECT		12/08/80	S	L			11,000	$ .84		
DIRECT		12/09/80	S	L			120,000	$ .84		
DIRECT		12/24/80	S	L			150,000	$ .91	200,000	
OKLAHOMA OIL CO NEV										
CCM										
SEARS WHEELER F	H									
INDIRECT		01/08/81	X		100,000	$ .75			1,591,738	
USRY RALEIGH S	CD									
DIRECT		01/08/81	X		20,000	$ .75			20,120	
YERGER IVAN BASS	CD									
DIRECT		01/08/81	X		20,000	$ .75			20,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Footnote	Date of transaction	Character	Lot, conditional or [illegible]	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
OLD KENT FINL CORP										
CCM										
KEELER MINER S SECDAC	D									
DIRECT		12/08/80	D	A	324				6,811	
INDIRECT		12/08/80	C	A	1,748					
INDIRECT		12/31/80	U	A			8,432		36,820	
OLD REP INTL CORP										
CCM										
CCM										
COW JIMMY A	D									
DIRECT		12/30/80	X	L	1,000	$4.57			28,611	Y
INDIRECT		12/30/80	X	L	808	$4.57			2,164	
SIMPSON WILLIAM A	D									Y
DIRECT		12/31/80	X	L	1,250	$4.57			41,454	
INDIRECT		12/31/80		L					2,768	
STOVER WILLIAM R	CD									
DIRECT		01/21/81	P		2	$15.38			19,117	
INDIRECT		01/21/81							14,308	
ZUCARO A C	CD									
DIRECT		12/19/80	P	L	200	$14.50				
DIRECT		12/31/80	P	L	500	$15.38			6,089	
OLIN CORP										
CCM										
MICHEY PHIL P	C									
DIRECT		01/15/81	T		1,263					
DIRECT		01/15/81	U				1,263			
OLSON FARMS INC										
CCM										
BERGE JONATHAN M	C									
DIRECT		12/11/80	J	L	33	$5.13			733	
DIRECT		01/09/81	J		33	$4.87			766	
OLSON C DEAN	DC									
DIRECT		12/24/80	H	A			4,600		168,635	
INDIRECT		11/19/80	P	A	375	$5.00			30,760	
INDIRECT		12/24/80	P	A	1,125	$4.75			31,885	
INDIRECT		01/07/81	P	A	1,500	$4.75			33,385	
OLSTEN CORP										
CCM										
PORSE PATRICIA L	D									
DIRECT		12/23/80	X	A	750	$4.50			16,125	
OMAHA NATL CORP										
CCM										
WOODS JOHN E	CD									
DIRECT		01/13/81	T		100				28,300	
ONAN INDS INC										
CCM										
BATES DAVID E	C									
DIRECT		01/06/81	U				2,600			
DIRECT		01/06/81	X		12,500	$5.44			12,500	
MIKULKE CHARLES	C									
DIRECT		01/16/81	S				1,000	$23.25	43,280	
ONEIDA LTD										
CCM										
GRACE JAMES W	C									
DIRECT		03/14/80	Z	L	216				432	
DIRECT		06/30/80	T	A	50				482	
DIRECT		12/15/80	Z	L	120				602	
ROCKEFELLER WILLIAM	D									
DIRECT		06/15/80	T	L	243					
DIRECT		12/15/80	Z	L	1,722					
DIRECT		12/15/80	T	L	300				8,911	
INDIRECT		12/15/80	Z	L	331				1,657	
SANDERSON ROBERT E	CD									
DIRECT		06/15/78	Z	A	185				927	
DIRECT		04/04/79	T	A	117				1,044	
DIRECT		03/14/80	Z	A	1,044					
DIRECT		03/25/80	T	A	276				2,364	
DIRECT		12/15/80	Z	L	591				2,955	
ONEOK INC										
CCM										
HUGHES C F JR	CX									
DIRECT		01/06/81	S				400	$40.00	1,550	
OPELIKA MFG CORP										
CCM										
ENGLE CLYDE WM	D									
INDIRECT		02/03/81	3						93,500	
ORANGE & ROCKLAND UTILS INC										
CCM										
ARCHER KENNETH CAVIDSON	CX									
INDIRECT		1980	B		15				218	
BLANCHET VICTOR JOSEPH JR	CX									
DIRECT		1980	B		347				1,047	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CHISHOLM ALEXANDER E	CX									
DIRECT		1980	B		26				83	
FISCHER FRANK E	CX									
DIRECT		1980	T		213				301	
REIS L SANFORD	D									
DIRECT		12/15/80	P	L	500	$11.00			500	
OREGON PORTLAND CEM CO										
COM										
SAVINGS & THRIFT PLAN FOR EMPLOYE	T									
DIRECT		12/09/80	U	L			11		10,667	
ORIGINALA PETE INC										
COM										
BARNETT LEWIS H	B									
DIRECT		12/31/80		L					768,417	
INDIRECT		12/31/80	P	L	1,000	$4.63			2,000	
ORION RESH INC										
COM										
PAGOPIAN ROBERT W	D									
DIRECT		01/28/81	X		3,000	$5.25				
DIRECT		01/30/81	T		315				4,973	
ORMX CORP										
COM										
HEER F RANDALL	C									
DIRECT		01/14/81	T		30,000				30,000	
O SULLIVAN CORP										
COM										
BRYANT ARTHUR HERBERT SECOND	C									
DIRECT		12/01/80	D	L	367					
DIRECT		12/11/80	P	L	20	$14.50			38,171	
BRYANT JOHN CARLYLE HERBERT	CB									
DIRECT		12/01/80	D	L	5,717					
DIRECT		12/01/80	P	L	500	$14.50				
DIRECT		12/02/80	P	L	100	$14.50				
DIRECT		12/03/80	P	L	200	$14.50				
DIRECT		12/04/80	P	L	400	$14.50				
DIRECT		12/18/80	H	L			3,200		579,341	
INDIRECT		12/01/80	D	L	14				1,482	
OUTLET CO										
COM										
CHAIRS JOSEPH T	CX									Y
DIRECT		12/31/80	X	L	650	$15.08			2,150	
GROSE JAMES E	CX									Y
DIRECT		12/31/80	X	L	500	$10.75			4,800	
CZIERLEWSKI FELIX W	C									Y
DIRECT		01/02/81	X		24	$21.00				
DIRECT		01/08/81	X		1,300	$15.08			4,524	
MENOLA JOSEPHINE	C									Y
DIRECT		01/02/81	X		60	$23.37			1,560	
RODI C RICHARD	CX									Y
DIRECT		12/31/80	S	L			200	$31.00	13,750	
DIRECT		01/05/81	S				11,000	$30.56	2,750	
OVERSEAS SHIPHOLDING GROUP INC										
COM										
FEGER MORRIS	CD									
DIRECT		01/23/81	S				10,000	$44.00		
DIRECT		01/26/81	H				264			
DIRECT		01/28/81	H				140		56,273	
MERKIN HERMANN	D									
DIRECT		01/02/81	H				7,500			
DIRECT		01/12/81	H				2,000			
DIRECT		01/13/81	S				50,000	$41.50		
DIRECT		01/27/81	S				10,000	$46.50	286,333	
INDIRECT		01/27/81							2,449,724	
STEWART JAMES	D									
DIRECT		01/26/81	S				150	$44.57		
DIRECT		01/27/81	S				2,000	$45.75	1,000	
INDIRECT		01/26/81	S				755	$44.50		
OWENS CORNING FIBERGLAS CORP										
COM										
BRETZ THURMAN W	D									
DIRECT		12/15/80	S	A			2,000	$26.00		
DIRECT		12/27/80	H	A			30		7,138	
INDIRECT		12/27/80		A					1,546	
CROWTHER MALCOLM PAGE	CX									
DIRECT		12/08/80	S	L			50	$26.88	437	
ALINE ROBERT BLAIR	C									
DIRECT		12/18/80	S	L			400	$ .26	3,757	
INDIRECT		12/31/80	U	L			176		390	
MEATCH JOHN DENNIS	OX									
DIRECT		1980		A					3,630	
DIRECT		04/21/78	Z	A	1,301				2,602	
DIRECT		05/12/78	X	A	750	$21.00			3,352	
DIRECT		05/23/79	X	A	1,500	$23.38			5,110	
DIRECT		12/17/79	S	A			800	$26.87		
DIRECT		12/19/79	S	A			680	$26.19	3,630	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lot, remarks, etc.	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Notice required
DIRECT		06/19/80	X	A	1,500	$17.63			5,130	
DIRECT		12/22/80	S	L			2,000	$26.46		
DIRECT		12/23/80	S	L			1,626	$28.06		
DIRECT		12/24/80	S	L			1,500	$28.50	4	
DIRECT		12/31/80	T	A	258				3,610	
INDIRECT		1980	B	A	622					
INDIRECT		1980	B	A	258				818	
INDIRECT		1980	T	A	406				1,224	
INDIRECT		04/21/78	Z	A	227				454	
INDIRECT		05/12/78		A					454	
INDIRECT		05/23/79		A					818	
INDIRECT		12/19/79		A					818	
INDIRECT		06/19/80		A					1,224	
INDIRECT		12/24/80		L					1,224	
PECK CHARLES E	CD									
DIRECT		12/17/80	S	L			6,000	$26.25	8,454	
INDIRECT		12/17/80		L					2,101	
PURTILL FREDERIC L	C									
DIRECT		12/16/80	H	L			48			
DIRECT		12/16/80	G	A	48					
DIRECT		12/16/80	S	L			2,700	$25.44	4,316	
DIRECT		12/16/80	S	A			2,700	$25.44	4,316	
INDIRECT		12/16/80	H	A			48		490	
OWENS ILL INC										
COM										
TOTH DANIEL J	C									
DIRECT		10/24/80	S	A			549	$26.13		
INDIRECT		10/24/80		A					868	
OXFORD 1ST CORP										
CCM										
GERSCHEL PATRICK	D									
DIRECT		10/29/80	J	L A					17,600	
INDIRECT		10/29/80	J	L A					9,000	
OXFORD INDS INC										
CL A										
FEE JONATHAN M	C									
DIRECT		01/26/81	U				2,004			
PCA INTL INC										
CCM										
HAYDES WILFRED J	C									
DIRECT		12/22/80	S	L			300	$12.38	15,500	
INDIRECT		12/22/80		L					6,692	
SHAW ALAN P	C									
DIRECT		09/30/80	S	L			5,000	$10.94	122,947	
DIRECT		12/12/80	H	L			1			
DIRECT		12/12/80	H	L			1			
DIRECT		12/19/80	H	L			7,000		115,946	
DIRECT		12/19/80	H	L			7,000		116,946	
INDIRECT		12/31/80	G	L	1,000				22,395	
PHH GROUP INC										
CCM										
HUGGINS JOHN D	C									
DIRECT		03/10/80	S	A			700	$25.00		
DIRECT		03/11/80	S	A			1,000	$24.25		
DIRECT		03/17/80	S	A			2,100	$22.00		
DIRECT		03/18/80	S	A			1,200	$21.75	10,124	
DIRECT		08/26/80	S	A			2,500	$33.50	7,624	
INDIRECT		08/26/80		A					3,061	
PHH STOCK PURCHASE SAVINGS PLAN	DO									
INDIRECT		1980	B		4,692				26,121	
PHB HTG & ALTY INVS										
SH BEN INT										
ELLIOTT HAYWARD LEE	CT									
DIRECT		01/27/81	X		12,500	$7.00			15,200	
INDIRECT		01/27/81							300	
PPG INDS INC										
CCM										
BARKER ROBINSON F	D									
DIRECT		01/02/81	T		190				39,558	
BLANCUS CHARLES PAUL	CX									
DIRECT		01/01/81	T		95				2,105	
BLAIR RICHARD HOLMES	C									
DIRECT		01/01/81							2,527	
INDIRECT		01/01/81	T		154				1,032	
BREEZE FRANCIS HEPLER	C									
DIRECT		01/01/81	T		1,563				5,420	
INDIRECT		01/01/81							3,358	
BURRELL J EARL	C									
DIRECT		01/01/81							13,060	
INDIRECT		01/01/81	T		423				3,010	
COBB GEORGE L	CX									
DIRECT		01/01/81							1,615	
INDIRECT		01/01/81	T		241				1,375	
CROSSETT GEORGE P	C									
INDIRECT		01/30/81	T		109				1,925,593	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lot, symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DUNCAN ROBERT CERNITT	C									
INDIRECT		01/01/81	T	A	163				442	
EBERLY RUSSELL A	C									
DIRECT		01/01/81							1,053	
INDIRECT		01/01/81	T		274				1,584	
HARRIS WILLIAM R	C									
DIRECT		01/01/81	T		144				3,576	
INDIRECT		01/01/81	T		348				3,423	
JENNINGS WILLIAM ROBERT	C									
DIRECT		01/01/81	P		100	$40.75			774	
JOINER RAY GEORGE	C									
DIRECT		01/01/81							845	
INDIRECT		01/01/81	P		127	$40.75			529	
KEATING STEPHEN P	D									
DIRECT		01/16/81	T		51	$41.00			781	
KENNEDY PAUL G	C									
DIRECT		01/01/81							498	
INDIRECT		01/01/81	T		74				219	
MICHAEL RALPH S	CX									
DIRECT		01/01/81							628	
INDIRECT		01/01/81	T		153				1,175	
MITCHEL ROBERT H	CX									
DIRECT		01/31/81							4,434	
INDIRECT		01/31/81	P		381	$40.75			2,515	
NEUBAUR J A	D									
DIRECT		01/01/81	T		221				28,814	
OATES R WAYNE	C									
DIRECT		01/01/81	T						1,626	
INDIRECT		01/01/81	T		161	$12.14			1,214	
ONEIL FRANCIS B	C									
DIRECT		12/08/80	S	L			110	$34.87		
DIRECT		12/08/80	T	L	23				1,397	
DIRECT		01/31/81	T		124				1,521	
PERRY ROBERT C	C									
DIRECT		01/01/81	T		256				3,429	
ROBINSON JOHN M	C									
DIRECT		01/01/81	T		95				2,204	
SARNI VINCENT A	C									
DIRECT		01/01/81							3,014	
INDIRECT		01/01/81	T		610	$22.63			2,263	
SLACK EDWARD J	C									
INDIRECT		01/01/81	T		275				1,147	
SPAGULL EDWARD I JR	C									
DIRECT		01/01/81							547	
INDIRECT		01/01/81	T		151				832	
TORRES JULIO A	D									
DIRECT		12/12/80	T	L	29				1,931	
DIRECT		01/05/81	P		75	$41.38			2,006	
WHITE JOHN B	C									
DIRECT		01/01/81	T		239				1,965	
WILLIAMS L STANTON	CB									
DIRECT		01/01/81							9,317	
INDIRECT		01/01/81	T		434				2,763	
ZAPP GEORGE H	CX									
DIRECT		01/01/81	T						997	
INDIRECT		01/01/81	T		137				719	
PABST BREWING CO										
CCH										
STRAUSS KARL H	C									
DIRECT		01/05/81	S				300	$15.19	1,108	
PACCAR INC										
CCH										
DUNN JOSEPH MCELROY	C									
DIRECT		12/31/80	T	L	27				557	
ROBBINS GERALD RALPH	D									
DIRECT		06/11/80	T	L	5					
DIRECT		09/10/80	T	L	2					
DIRECT		12/08/80	T	L	2				493	
SMITH KENNETH W	C									
DIRECT		01/09/81	T		40				659	
PACESETTER FINL CORP										
CCH										
BEERS J W	CB									
DIRECT		12/31/80		L					94,202	
INDIRECT		12/31/80	T	L	152				7,453	
BISHOP RUSSELL S III	D									
INDIRECT		12/31/80	K	L			100,000	$9.00	4,068	
CAMPBELL JERRY G	CD									
INDIRECT		12/31/80	T	L	152				184	
PROPORTIONATE INTEREST		12/31/80		L					20,221	
CREGEN JOHN T	CD									
INDIRECT		1980	B		100				11,209	
INDIRECT		12/15/80	G	L	250					
INDIRECT		12/29/80	G	L	250				11,588	
HOWE DAVID L	D									
DIRECT		12/29/80	K	L			2,388	$8.25		
KEMPKER RUSSELL R JR	C									
DIRECT		12/31/81		L					69	
INDIRECT		12/31/81	T	L	90				110	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
MIERAS SPENCER P	D									
DIRECT		12/15/80	P	L	1,000	$8.50			2,264	
RENTERGHEM LENGHT A	C									
DIRECT		12/31/80		L					2,631	
INDIRECT		12/31/80	T	L	136				1,820	
SHERWOOD B P III	CD									
DIRECT		1980							8,956	
INDIRECT		1980	B		49				2,431	
WALTER DONALD F	D									
DIRECT		12/31/80		L					7,298	
INDIRECT		12/31/80	T	L	175				483	
PACIFIC BANCORPORATION										
COM										
SEITZ G L	D									
DIRECT		04/28/77	T	L	5,632				104,083	
DIRECT		06/14/77	R	L	145,215				249,298	
INDIRECT		12/17/80	H	L			38,775		210,523	
PACIFIC ENGR & PRODTN CO NEV										
COM										
COMPASS INVESTMENT GROUP	B									
DIRECT		12/31/80	3						314,018	
JOHNCAMP REALTY INC	B									
DIRECT		12/31/80	K	L			314,018	$3.63		
THE PACIFIC COMPANY	B									
DIRECT		12/31/80	U	L			314,018			
PACIFIC GAMBLE ROBINSON CO										
COM										
GAMBLE DOUGLAS SCHIRSBY	CD									
DIRECT		12/05/80	D	L	412					
DIRECT		12/05/80	P	L	100	$16.37			22,053	
DIRECT		01/06/81	H				125		21,928	
INDIRECT		01/06/81							3,251	
SANDYGREN ELBERT L	CD									
DIRECT		11/24/80	T	L	8					
DIRECT		12/05/80	D	L	91				4,649	
THOMPSON ELMER A	CD									
DIRECT		10/22/80	T	L	39					
DIRECT		12/05/80	D	L	34				2,225	
PACIFIC GAS & ELEC CO										
COM										
LANE LAURENCE WILLIAM JR	D									
DIRECT		11/07/80	P	L	10	$23.50			104	
LANGLEY E B JR	C									
DIRECT		12/10/80	T	L	1,000	$20.00			2,545	
PETERSON RICHARD P	CD									
DIRECT		12/09/80		L					12,101	
INDIRECT		12/09/80	U	L			250			
INDIRECT		12/09/80	T	L	250				8,734	
PACIFIC GAS TRANSMISSION CO										
COM										
NICKLE C O	D									
DIRECT		12/04/80	P	L	1,000	$35.63				
DIRECT		12/05/80	P	L	1,000	$34.25				
DIRECT		12/12/80	P	L	1,000	$30.07			5,000	
INDIRECT		12/04/80	P	L	1,600	$35.63				
INDIRECT		12/05/80	P	L	21,000	$34.00				
INDIRECT		12/10/80	P	L	10,000	$32.35			157,000	
PACIFIC LTG CORP										
COM										
RETIREMENT SAVINGS PLANS TRUST FD	T									
DIRECT		12/31/80	U	L			191			
DIRECT		12/31/80	T	L	192,127				5,030,223	
PACIFIC LMBR CO										
COM										
SOLIASKY FRANK THIRD	D									
DIRECT		01/19/81	T		85				4,330	
INDIRECT		01/19/81							3,990	
PACIFIC NORTHWEST DEV CORP										
COM										
WILSON O R PETE	CB									
DIRECT		05/12/80	P	L	750	$1.27				
DIRECT		10/03/80	P	L	1,000	$1.25				
DIRECT		10/10/80	P	L	1,000	$1.10				
DIRECT		11/21/80	P	L	1,000	$1.23				
DIRECT		12/22/80	P	L	800	$1.23			134,668	
PACIFIC PWR & LT CO										
COM										
PATHWAY STANLEY K	D									
DIRECT		01/09/81	T		23				1,002	
SMITH ROBERT M	C									
DIRECT		01/09/81							3,400	
INDIRECT		01/09/81	T		11				475	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, amount or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PACIFIC RLTY TR										
SH BEN INT										
WYSE WILLIAM WALKER	CT									
DIRECT		01/15/81							1,860	
INDIRECT		01/15/81	P		200	$24.00			3,210	
PACIFIC RES INC HAWAII										
COM										
FRIEDBERG JEROME A	C									
DIRECT		01/20/81	U				48,615			
INDIRECT		01/20/81	T		48,615				48,615	
PACIFIC SOUTHN NTG TR										
SH BEN INT										
RUSSELL RICHARD THOMAS	C									
INDIRECT		01/02/81	P		200	$7.25			300	
PACIFIC STD LIFE CO										
COM										
KEEDHAM THOMAS	C									
DIRECT		10/29/80		L					9,838	
INDIRECT		08/14/80	J	L	27	$4.00			5,645	
INDIRECT		10/29/80	J	L	21	$5.13			5,665	
PACIFIC TEL & TELEG CO										
NT										
JONES ROBERT M	C									
DIRECT		01/07/81	T		103				103	
MORISON WILLIAM H	D									
DIRECT		01/07/81	T		200				200	
PAGE AMER COMMUNICATIONS INC										
COM										
FROHM NIKKI	CD									
DIRECT		12/05/80	S	L					10,500	
PAINE WEBBER INC										
COM										
ARNOLD T STANTON	C									
DIRECT		01/20/81	P		500	$20.62			2,500	
CAVART JAMES WARING	CD									
DIRECT		05/31/80	T	L	3				147,678	
DIRECT		12/30/80	H	L			750		146,928	
DIRECT		01/28/81	S				7,800	$19.33	139,128	
JR SUB NT 07/01/1985										
ARNOLD T STANTON	D									
INDIRECT		01/31/80	T	L					$6,000,000	
PALL CORP										
CL A										
PALL DAVID B	CD									
DIRECT		12/01/80	H	L			480			
DIRECT		12/19/80	Z	L	126,882					
DIRECT		12/22/80	H	L			60			
DIRECT		12/30/80	S	L			5,000	$38.78		
DIRECT		12/31/80	S	L			2,000	$39.17	373,586	
INDIRECT		12/19/80	Z	L	1,181				3,543	
PALOMAR FINL										
COM										
MAILE FANNIE LOU	C									
DIRECT		01/19/81	X		5,000	$1.63			8,000	
PANEX FOODS INC										
COM										
CARREN JAMES L	D									
IND MKT MKR		12/31/80	S	L			1,200	$2.33		
IND MKT MKR		12/31/80	D	L	1,863	$2.29			3,115	
PAN AMERN BANCSHARES INC										
COM										
BRADY THOMAS B	C									
DIRECT		01/30/81	X		264	$5.24			804	
CHAMBERS JACK P	D									
INDIRECT		01/15/81	P		1,000	$13.75			1,000	
GUERRA MARCOS ANTONIO	D									
DIRECT		01/30/81	X		535	$5.24			535	
LUTHER ROBERT A	C									
DIRECT		01/30/81	X		1,605	$5.24			1,855	
SPICER ROBERT J	CX									
DIRECT		01/30/81	X		1,869	$5.24			7,619	
TURNER LAWRENCE O JR	C									
DIRECT		01/30/81	X		1,869	$5.24			8,594	
INDIRECT		01/30/81							850	
VALLE JOSE B	CX									
DIRECT		01/30/81	X		321	$5.24			321	
WADDELL WILLIAM P	C									
DIRECT		01/30/81	X		535	$5.24			1,070	
WEINTRAUB MICHAEL	C									
DIRECT		01/30/81	X		3,210	$5.24			106,481	
PAN AMERN WORLD AWYS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltr. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CON										
MALDEN JAMES H	D									
DIRECT		12/31/80	P	L	5,000	$4.25			6,000	
PANHANDLE EASTN PIPE LINE CO										
CGM										
ALLEN C H	C									
DIRECT		12/26/80	H	L			70		11,270	
INDIRECT		12/31/80	T	L	498				11,362	
ANDERSON W P	CX									
DIRECT		12/17/80	H	L			100		3,294	
INDIRECT		12/31/80	T	L	382				4,246	
DIXON R C	C									
DIRECT		12/31/80		L					3,634	
INDIRECT		12/31/80	T	L	377				1,747	
COGGETT WENDELL J	C									
DIRECT		12/31/80		L					1,955	
INDIRECT		12/31/80	T	L	409				5,972	
HANNA L E	C									
DIRECT		12/01/80	H	L			10		5,564	
INDIRECT		12/31/80	T	L	460				7,369	
HUNSUCKER ROBERT DEAN	CD									
DIRECT		12/31/80		L					10,024	
INDIRECT		12/31/80	T	L	712				10,493	
IRWIN JOHN A	C									
DIRECT		12/31/80		L					1,510	
INDIRECT		12/31/80	T	L	340				5,089	
KALER KENNETH E	CX									
DIRECT		12/31/80		L					9,548	
INDIRECT		12/31/80	T	L	484				7,809	
KENNEDY JAMES TALETT	C									
DIRECT		12/31/80		L					2,400	
INDIRECT		12/31/80	T	L	451				5,509	
KURK G J	CX									
DIRECT		12/31/80		L					8,120	
INDIRECT		12/31/80	T	L	321				3,534	
LASSETER C E	C									
DIRECT		12/31/80		L					400	
INDIRECT		12/31/80	T	L	211				1,244	
PATHESON R L	C									
DIRECT		12/31/80		L					1,500	
INDIRECT		12/31/80	T	L	349				4,576	
NELSON ERNEST C	C									
DIRECT		12/31/80		L					3,000	
INDIRECT		12/31/80	T	L	460				7,180	
OSHIELDS RICHARD L	CD									
DIRECT		12/31/80		L					22,174	
INDIRECT		12/31/80	T	L	370				4,806	
PARKER ROBERT C	C									
INDIRECT		12/30/80	T	L	315				2,841	
RIGDON VERNON E	C									
DIRECT		12/01/80	H	L			100		2,300	
INDIRECT		12/01/80	G	L	100					
INDIRECT		12/31/80	T	L	341				3,562	
ROBERTSON S L JR	C									
DIRECT		12/31/80		L					1,500	
INDIRECT		12/31/80	T	L	382				4,256	
SCHOMAKER JOHN F	C									
DIRECT		12/31/80		L					6,828	
INDIRECT		12/31/80	T	L	219				1,149	
SCHULZE F E JR	C									
DIRECT		12/31/80		L					1,604	
INDIRECT		12/31/80	T	L	287				2,580	
SEELY DWIGHT H JR	C									
DIRECT		12/31/80		L					5,000	
INDIRECT		12/31/80	T	L	339				4,827	
SMITH CYRIL J	C									
DIRECT		12/31/80		L					58	
INDIRECT		12/31/80	T	L	210				2,250	
WALLACE STANFORD AUBREY	C									
DIRECT		12/08/80	H	L			25		1,107	
INDIRECT		12/31/80	T	L	329				5,091	
WELCH HARRY S	C									
DIRECT		12/31/80		L					11,925	
INDIRECT		12/31/80	T	L	288				1,913	
PANTASOTE INC										
CCM										
GRUBBS JAMES L	CX									
INDIRECT		12/22/79	P	L	50	$3.25			50	
PAPERCRAFT CORP										
CON										
FISH GEORGE H JR	C									
DIRECT		01/29/81	X		565	$9.06			2,802	
SELTZER ERWIN	CD									
DIRECT		01/30/81	X		585	$9.06			1,472	
YOHE EUGENE B JR	C									
DIRECT		01/26/81	X		615	$9.06			4,275	
PARADISE FRUIT INC										
CON										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WEINER EUGENE L	CD									
DIRECT		01/07/81	S				500	$6.50	15,349	
PARADYNE CORP										
CCM										
BROWN VERNEY L	CX									
DIRECT		01/15/81	X		33,326	$1.18			47,258	
JONES ROBERT W	G									
DIRECT		01/15/81	X		15,554	$1.18				
DIRECT		01/15/81	H				400		23,154	
MURPHY EDMUND F JR	G									
DIRECT		12/23/80	S	L			9,000	$32.00	21,164	
DIRECT		01/07/81	X		22,662	$1.25			43,826	
WASHBURN R S	C									
DIRECT		01/03/81	X		5,33[illegible]	$3.84			5,598	
PARK CHEM CO										
CCM										
WOODSIDE WILLIAM P JR	CB									
DIRECT		12/11/80		L					7,313	
INDIRECT		12/11/80	P	L	500	$13.75			2,500	
PARK CITY CONS MINES CO										
CCM										
MCGREGOR WALLACE	C									
DIRECT		01/02/81	S	I			10,000		1,000	
PARKER DRILLING CO										
CCM										
CLEVNA EARNEST F	D									
DIRECT		01/06/81	P		100	$71.50			1,500	
PARKER PEN CO										
CCM										
AXTELL ROGER E	CX									
DIRECT		12/30/80	H	L			1,000		38,164	
INDIRECT		12/30/80	G	L	500					
INDIRECT		12/30/80	U	L			400		988	
PARSONS CORP										
CCM										
SPEN ROBERT B	G									
DIRECT		12/16/80	T	L	500				19,830	
PATLEX CORP										
CCM										
ERLBAUM GARY E	CB									
DIRECT		10/20/80	H	L			1,500			
DIRECT		12/16/80	H	L			650			
DIRECT		12/23/80	S	L			1,000	$14.25	288,727	
PATRICK PETE CO										
WTS										
LEWIS JOHN R	C									Y
DIRECT		10/17/80	S	L			800	$9.75		
DIRECT		11/20/80	S	L			200	$12.50	200	
PATTON OIL CO										
CCM										
MCMAHON THOMAS J	CD									
DIRECT		07/02/79	S	L			3,000	$3.00	21,810	
DIRECT		09/13/79	S	L			2,000	$5.00	19,810	
DIRECT		11/28/80		L					19,810	
DIRECT		12/17/80		L					19,810	
INDIRECT		07/02/79	S	L			5,000	$3.00	145,000	
INDIRECT		09/10/79	S	L			5,000	$4.75	135,000	
INDIRECT		09/13/79	S	L			5,000	$5.00		
INDIRECT		11/20/80	S	L			5,000	$15.50		
INDIRECT		11/21/80	S	L			1,300	$14.50		
INDIRECT		11/26/80	S	L			6,700	$14.00		
INDIRECT		11/28/80	S	L			5,000	$14.00	117,000	
INDIRECT		12/02/80	S	L			2,800	$14.50		
INDIRECT		12/17/80	S	L			4,200	$13.00	110,000	
PATTON HAROLD B JR	CD									
DIRECT		06/27/79	S	L			5,000	$2.50		
DIRECT		06/29/79	S	L			4,000	$2.75	619,854	
DIRECT		07/02/79	S	L			6,000	$3.00		
DIRECT		07/21/79	S	L			5,000	$2.50	608,854	
DIRECT		08/24/79		L					608,854	
DIRECT		10/09/79		L					608,854	
DIRECT		05/02/80		L					608,854	
DIRECT		09/15/80		A					608,854	
DIRECT		11/14/80		A					608,854	
DIRECT		12/24/80	S	L			3,000	$11.87	605,854	
INDIRECT		05/03/79	T	L	22,900				22,900	
INDIRECT		06/27/79		L					38,100	
INDIRECT		07/21/79		L					30,100	
INDIRECT		08/24/79	P	L	350	$5.50			30,450	
INDIRECT		10/09/79	S	L			3,000	$5.50	27,450	
INDIRECT		05/02/80	P	L	1,388	$7.35			28,838	
INDIRECT		09/15/80	S	A			350	$8.75	23,488	
INDIRECT		10/28/80	S	A			300	$10.25	20,988	
INDIRECT		11/09/80	S	A			1,888	$10.88		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Acq. (A) or Disposed (D)	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		11/14/80	S	A			800	$12.00	21,500	
INDIRECT		12/24/80		L					21,500	
PATTON W J	CO									
DIRECT		06/21/79	S	L			5,000	$2.50		
DIRECT		06/27/79	S	L			5,000	$2.50	618,851	
DIRECT		07/02/79	S	L			10,000	$2.88	608,851	
DIRECT		09/22/80	S	A			2,000	$8.50	606,851	
INDIRECT		09/22/80		A					7,200	
RAEBER JOHN F	D									
DIRECT		12/12/80	3	L					33,885	
INDIRECT		12/12/80	3	L					600	
PAXALL INC										
CGM										
REID BRYAN S JR	DO									
DIRECT		12/17/80		L					56,000	
INDIRECT		12/11/80	P	L	100	$15.75				
INDIRECT		12/12/80	P	L	100	$14.75				
INDIRECT		12/17/80	P	L	100	$15.00			76,404	
PAY N PAK STORES INC										
CGM										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		01/07/81	P		5,000	$11.88				
DIRECT		01/14/81	P		30,000	$11.88			467,654	
PAYLESS CASHWAYS INC										
CCM										
COVEY J STANLEY	CB									
DIRECT		01/16/81	S				20,000	$14.70	140,000	
STANLEY CAVIC	CO									
DIRECT		01/30/81							2,500	
IND MKT MKR		01/30/81	P		12,290	$14.38				
IND MKT MKR		01/30/81	S				12,500	$14.48	82,864	
PEABODY INTL CORP										
CCM										
CLAFFEY J M	C									
INDIRECT		1980	B		234				1,336	
INDIRECT		01/05/81	G				2,315	$43.88	1,336	
HUNTER HAYS P	C									
DIRECT		12/15/80	X	L	3,315	$19.75			3,315	
INDIRECT		12/15/80		L					23,457	
MCARTHUR NEDC	C									
DIRECT		12/15/80	X	L	1,384	$17.40			5,362	
INDIRECT		12/15/80		L					1,503	
PEARCE URSTADT MAYER & GREER INC										
CCM										
PMEG HOLDING CO INC	B									
DIRECT		11/20/80	3	L					199,707	
INDIRECT		11/20/80	3	L					8,000	
PEAVEY CO										
CCM										
HEFFELFINGER MARCUS W K	CO									
DIRECT		01/26/81	S				750	$31.63	25,000	
INDIRECT		01/26/81							2,319	
MCCAIN JOHN B	CX									
DIRECT		01/02/81	X		900	$14.75			6,000	
INDIRECT		01/02/81							1,298	
PEERLESS TUBE CO										
CGM										
REMINGTON WILLIAM G	CO									
DIRECT		01/11/80	H	L			843			
DIRECT		06/19/80	P	L	5	$8.25				
DIRECT		12/09/80	H	L			716			
DIRECT		12/19/80	D	L	9,785				106,930	
INDIRECT		12/19/80	D	L	809				9,626	
PENGO INDS INC										
CGM										
OWEN HAROLD D	CO									
DIRECT		05/12/80	P	A	310	$11.38				
DIRECT		05/12/80	T	A	51				99,729	
PENINSULA PES CORP										
CCM										
BRYANT FRANK L	D									
DIRECT		11/14/80	D	A	50				150	
IND MKT MKR		10/30/80	S	A			50	$25.00	50	
GERBER ROGER M	C									
DIRECT		01/05/81	S	I			1,000		44,000	
HADA JOHN L JR	CB									
INDIRECT		01/06/81	S				6,000	$24.19	19,800	
PENN CENT CORP										
CCM										
CICKER RICHARD	CO									
DIRECT		01/01/81	T		26				3,486	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAMES / SECURITY / DEPOSITING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
INGRAHAM JOHN W	D									
DIRECT		01/01/80	T	L	3				109	
LUDWIG WILLIAM F	D									
DIRECT		01/01/81	T		5				269	
SPL PREF CONV $5.27										
GRANTHAM PHILIP H	C									
DIRECT		10/02/80	U	L			1		309	
DIRECT		10/23/80	U	L			1		621	
DIRECT		12/29/80		L					54	
DIRECT		12/29/80		L					621	
INDIRECT		12/29/80	H	L			255		255	
INGRAHAM JOHN W	D									
DIRECT		01/01/80	T	L	1				16	
PENN DAIRIES INC										
CL B										
GARBER JOHN F JR	H									
DIRECT		01/09/81	P		10	$5.50			40,752	
INDIRECT		01/09/81							8,607	
PENN PAC CORP										
CON										
LEZAK DANIEL S	CO									
DIRECT		01/07/80	S	A			5,000	$4.51		
DIRECT		01/08/80	S	A			16,000	$4.32		
DIRECT		01/09/80	S	A			1,500	$4.50		
DIRECT		01/11/80	S	A			15,000	$3.82		
DIRECT		01/14/80	S	A			2,500	$3.88	360,019	
NOLAS HERBERT	D									
DIRECT		01/02/81	S				37,500	$3.86	12,500	
INDIRECT		01/02/81	S					$3.86	50,991	
PENN VA CORP										
CON										
PAUL GEORGE S	D									
DIRECT		12/15/80	P	L	67	$59.00			547	
PENNCORP FINL INC										
CON										
BEVER STANLEY	D									
DIRECT		01/12/81	S				95,000	$6.90	510,455	
INDIRECT		01/12/81	U				214			
PENNSYLVANIA ENGR CORP										
GTD SUB DEB CONV										
POSNER VICTOR	B									
INDIRECT		04/12/79	P	L	123,000	$61.50			$123,000	
INDIRECT		05/14/79		A					$443,000	
INDIRECT		03/03/80		A					$443,000	
INDIRECT		09/03/80		A					$443,000	
INDIRECT		12/31/80		L					$123,000	
SUB DEB CONV										
POSNER VICTOR	B									
INDIRECT		04/10/79	P	L	50,000	$57.00			$443,000	
INDIRECT		12/31/80		L					$443,000	
PENNSYLVANIA ENTERPRISES INC										
CON										
STEARNS GEORGE L SECCAD	C									
DIRECT		01/21/81	S				200	$13.38	613	
DIRECT		12/10/81	P	L	100	$12.50				
PENNSYLVANIA PWR & LT CO										
CON										
BRAYTON ROSWELL	D									
DIRECT		01/02/81	T		321				621	
MCNAIR GRAYSON E	CX									
DIRECT		01/02/81	T		55				292	
PENTAIR INC										
CON										
BAIRD JOHN	D									
DIRECT		12/19/80	S	L			11,000	$16.44	41,957	
INDIRECT		12/19/80		L					2,177	
BINN JAMES W	C									
DIRECT		01/07/81	T		13				14,162	
PFD CONV $2.0625										
NUGENT D EUGENE	C									
INDIRECT		02/19/80	P	L	100	$21.38			100	
PENNZOIL CO										
CON										
BARBER PERRY O JR	CO									
DIRECT		1980							1,500	
INDIRECT		1980	B		253				1,270	
BERAN JOHN B JR	CX									
DIRECT		07/08/80	H	L			30			
DIRECT		10/07/80	H	L			230			
DIRECT		10/27/80	H	L			155			
DIRECT		12/31/80	T	L	796					
DIRECT		01/06/81	H				840			
DIRECT		01/26/81	H				27		28,606	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Acq. or Disp.	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expiration
BEACHART DANIEL H	CX									
DIRECT		1980	B		368				8,124	
INDIRECT		1980	B		30				1,860	
BRYAN ROBERT G	CX									
DIRECT		01/31/81							7,478	
INDIRECT		1980	B		546					
INDIRECT		12/11/80		L					5,076	
INDIRECT		01/31/81	T		222				5,844	
FERGUSON JEROME EDWARD JR	C									
DIRECT		01/31/81	T		346	$21.05			3,641	
INDIRECT		1980	B		451	$44.66			2,502	
FITZGEORGE HAROLD J	C									
DIRECT		01/31/81							1,500	
INDIRECT		1980	B		523					
INDIRECT		01/31/81	T		248				771	
FRIDGE CLIFTON E	C									
DIRECT		01/27/81	T		349				2,025	
INDIRECT		1980	B		251					
INDIRECT		01/01/80	T	L	141	$22.24				
INDIRECT		01/27/81	U				349		1,260	
GAY WILBUR GAY	C									
INDIRECT		1980	B		161				270	
HAZEN SALLY S	C									
DIRECT		1980	B		77				691	
INDIRECT		1980	B		67				132	
HOLLAND DAVID S	CX									
DIRECT		01/31/80	T	L	641				3,720	
DIRECT		12/03/80	J	L	37	$59.50				
INDIRECT		1980	T		471					
INDIRECT		01/01/80	T	L	245	$22.16				
INDIRECT		01/31/80	U	L			641		2,681	
HOLLINGSWORTH BOBBY J	C									
DIRECT		01/01/81	T		292				3,404	
INDIRECT		12/31/80	T	L	241					
INDIRECT		01/01/81	T		143				2,052	
HOVER W A	CD									
DIRECT		01/15/81	T		1,245				30,474	
INDIRECT		1980	B		1,232					
INDIRECT		01/15/81	U				1,245		13,390	
HUDDLESTON KENNETH R	CX									
DIRECT		06/12/80	X	L	1,000	$19.71				
DIRECT		01/20/81	X		1,700	$19.71				
DIRECT		01/31/81	T		688				12,944	
INDIRECT		1980	B		388					
INDIRECT		01/31/81	U				688	$41.97		
INDIRECT		01/31/81	T		169				1,191	
KAJANDER JOHN	C									
DIRECT		1980	B		213				3,038	
INDIRECT		1980	B		270				3,710	
LEEDTKE J HUGH	CD									
DIRECT		1980	B		3,019				263,242	
INDIRECT		1980							84,053	
LUKE NORMAN J	C									
DIRECT		01/31/81							8,777	
INDIRECT		1979	B		1,431				16,765	
MERITS FRANK THOMAS	CX									
DIRECT		01/23/81	T		148				182	
INDIRECT		12/31/80	T	L	164					
INDIRECT		01/31/81	T		71				1,015	
PATE JAMES LEONARD	C									
DIRECT		01/15/81	T		275				1,872	
INDIRECT		1980	B		217				355	
SCOTCH HAROLD E	CX									
INDIRECT		1980	B		852					
WACE NEAL G JR	CX									
DIRECT		1980							12,892	
INDIRECT		1980	B		881				5,771	
WARREN THOMAS W	CD									
DIRECT		01/06/81	U				1,000		24,452	
INDIRECT		1980	B		1,668					
INDIRECT		12/01/80	H	L			12			
INDIRECT		12/31/80	T	L	50					
INDIRECT		01/06/81	T		1,000					
INDIRECT		01/06/81	H				690		19,574	
PEOPLES BKG CORP										
CGM										
RICHARDSON JAMES L	C									
DIRECT		12/22/80	P	L	22	$11.00			822	
PEOPLES DRUG STORES INC										
CGM										
ARENSMEYER ROBERT H	C									
DIRECT		01/05/81	T		31					
DIRECT		01/28/81	X		690	$9.25			3,805	
BARKAN LEONARD	C									
DIRECT		01/05/81	T		28				4,981	
EISENBERG DAVID W	C									
DIRECT		01/05/81	T		24				987	
FANTLE SHELDON W	C									
DIRECT		01/05/81	T		42				150,716	
INDIRECT		01/05/81							69,864	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inadvertent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
FORMAN DAVID C	C									
DIRECT		01/05/81	T		4				140	
FULLERTON DONNELL R	C									
DIRECT		01/05/81	T		4				184	
JONES WILLIAM RICHARD	C									
DIRECT		01/05/81	T		4				496	
PHARES MORRIS ROBERT	C									
DIRECT		01/05/81	T		2				67	
POLLARD JOSEPH A	C									
DIRECT		12/01/80	T	A	16				534	
DIRECT		01/05/81	T		17				551	
SCHUMAN RICHARD	CX									
DIRECT		12/01/80	T	L	35				28,684	
DIRECT		01/05/81	T		42					
DIRECT		01/13/81	S				700	$16.00		
DIRECT		01/16/81	S				1,000	$16.00		
DIRECT		01/19/81	S				200	$16.00	26,826	
INDIRECT		01/19/81							3,800	
SCHWARZ JAMES N	C									
DIRECT		01/05/81	T		9				372	
SIMON NICHOLAS J	CX									
DIRECT		01/05/81	T		34				699	
WILSON JERRY V	C									
DIRECT		01/05/81	T		21				1,190	
PEP BOYS MANNY MOE & JACK										
COM										
LEIBOVITZ MITCHELL G	C									
DIRECT		01/23/81	P		100	$37.00			1,300	
INDIRECT		01/23/81							200	
PEPSICO INC										
COM										
FISCHER GERALD J	CX									
DIRECT		08/08/80	S	L			500	$28.25	7,000	
DIRECT		01/06/81	S				500	$28.75	6,500	
LAHEY EDWARD V JR	C									
DIRECT		01/29/81	S				2,500	$30.00	4,000	
WEINBERGER CASPAR W	D									
DIRECT		12/29/80	S	L			150	$26.13		
PENNZIN ELMER CORP										
COM										
BUSHMAN BLISS P	C									
DIRECT		01/06/81	D		500					
DIRECT		01/20/81	X		1,800	$11.22			2,800	
CARGTI GINO L	C									
DIRECT		01/06/81	D		828					
DIRECT		01/30/81	T		234				1,890	
FREUND FRITZ F	C									
DIRECT		11/28/80	X	L	229	$37.32			349	
DIRECT		12/29/80	X	L	325	$22.44			674	
DIRECT		01/06/81	D		674					
DIRECT		01/19/81	X		1,150				3,846	
HENSTREET HAROLD S	C									
DIRECT		07/20/78	J	L A					9,838	
DIRECT		01/19/79	T	L A	122				9,960	
DIRECT		01/03/80	X	L A	300	$27.50			10,260	
DIRECT		01/18/80	T	A	137				10,397	
DIRECT		12/15/80	X	A	600	$23.44			10,997	
DIRECT		01/06/81	D		10,997					
DIRECT		01/30/81	T		188				22,182	
KELLEY GAYNOR N	C									
DIRECT		01/06/81	D		1,700					
DIRECT		01/12/81	X		3,600	$11.22			7,000	
MCDONELL HORACE G JR	C									
DIRECT		01/06/81	D		10,882					
DIRECT		01/16/81	X		4,000	$8.16				
DIRECT		01/16/81	U				1,056			
DIRECT		01/30/81	T		438				25,146	
PUNKENBECK ALFRED H JR	C									
DIRECT		07/01/80	P	L	100	$46.00			13,567	
DIRECT		12/19/80	H	L			110		13,457	
INDIRECT		12/19/80		L					100	
RINITZ CHESTER W JR	D									
DIRECT		01/05/81	S				9,333	$69.88		
DIRECT		01/06/81	D		20,000				40,000	
REDMOND MELVIN W JR	C									
DIRECT		01/06/81	D		600					
DIRECT		01/30/81	T		224				1,424	
ROSS B ALAN	C									
DIRECT		02/16/79	T	L	122				236	
DIRECT		01/28/80	X	L	300	$27.50			674	
STASHOWER MICHAEL D	C									
DIRECT		01/06/81	D		6,119					
DIRECT		01/30/81	X		2,600	$11.22				
DIRECT		01/30/81	T		278				15,116	
PETRO LEWIS CORP										
COM										
ISAACS VERNON A JR	AF									
DIRECT		01/07/81	X		2,495	$ .90			16,199	
INDIRECT		01/07/81							4,506	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lots, Intended or Transacted	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights
SHIPMAN J KENKEY	G									
DIRECT		01/07/81	X		1,616	$1.53			10,000	
INDIRECT		01/07/81							9,764	
WILLIAMS G BRUCE	AF									
DIRECT		01/07/81	X		1,093	$ .88			4,407	
INDIRECT		01/07/81							4,795	
PETROLEUM DEV CORP										
CCM										
LINTHICUM ERNEST L	H									Y
DIRECT		10/27/80	X	L	270,000	$ .62			1,182,290	
PETROLEUM EQUIP TOOLS CO										
CCM										
ARMSTRONG LARRY D	C									
DIRECT		10/15/80	J	L	20,307	$40.63			21,307	
INDIRECT		10/15/80	J	L	4,923	$40.63			4,923	
RANKIN LARRY LOYD	C									
DIRECT		01/08/81	S				1,000	$50.00	5,000	
PETROLITE CORP										
CCM										
BRENEMA NORBERT A	C									
DIRECT		01/13/81	H				102		970	
DIRECT		01/14/81	X		617	$34.63			1,587	
BROWN ELLIS L	CD									
DIRECT		01/07/81	X		1,000	$34.63			8,887	
INDIRECT		01/07/81							7,936	
EGGERDING HERBERT F JR	CX									
DIRECT		01/16/81	X		700	$34.63			2,087	
HIRSCH RAYMOND R	C									
DIRECT		01/12/81	X		750	$34.63			2,379	
INGRAM M CARRELL	CD									
DIRECT		01/05/81	X		500	$34.63			3,109	
ROBINSON JAMES R	C									
DIRECT		01/09/81	X		600	$34.63			2,082	
STOCKTON JAMES E JR	CD									
DIRECT		01/14/81	X		800	$34.63			5,791	
PETROMINERALS CORP										
CCM										
RUSSELL RICHARD C JR	C									
DIRECT		12/02/80	H	L			3,285			
DIRECT		12/27/80	S	L			10,000	$9.05	161,414	
INDIRECT		12/02/80	G	L	657				657	
PHILADELPHIA ELEC CO										
CCM										
EVERETT J LEE THIRD	C									
DIRECT		12/12/80	T	L	17					
DIRECT		12/22/80	T	L	62					
DIRECT		01/09/81	T		93				4,250	
GILKESON R F	CB									
DIRECT		12/22/80	T	L	214					
DIRECT		01/09/81	T		272				14,602	
INDIRECT		12/22/80	T	L	16				1,202	
HAGERTY WILLIAM H	D									
DIRECT		11/14/80	T	L	26					
DIRECT		12/12/80	T	L	53					
DIRECT		12/22/80	T	L	22					
DIRECT		01/09/81	T		90				2,734	
HARRISON ROBERT D	D									
DIRECT		12/12/80	T	L	46					
DIRECT		01/09/81	T		101				2,348	
KAISER PAUL R	D									
DIRECT		12/22/80	T	L	27					
DIRECT		12/22/80	T	L	27				1,893	
DIRECT		01/09/81	T		36				1,893	
INDIRECT		01/09/81							347	
MCLAUGHLIN JOSEPH J	D									
DIRECT		12/12/80	T	L	17					
DIRECT		12/22/80	T	L	5					
DIRECT		01/09/81	T		125				3,509	
PHILIP MORRIS INC										
CCM										
REILLY PHILIP J	C									
DIRECT		08/12/80	P	L	2,000	$45.63			24,000	
WINTER WILLIAM E	C									
DIRECT		11/07/80	N	L			2,000			
INDIRECT		11/07/80	N	L	2,000				2,000	
PHILIPS N V										
CRO										
BRETHEN ROBERT H	CD									
DIRECT		01/26/81	X		14,029	$4.45			114,029	
PHILIPS JESSE	H									
INDIRECT		08/05/80	S				3,000	$6.88		
INDIRECT		08/07/80	S				3,000	$7.00		
INDIRECT		08/08/80	S				7,000	$7.13		
INDIRECT		08/08/80	N				2,517		645,542	
INDIRECT		10/07/80	S	L			3,200	$9.00	632,342	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lett. amended or footnotated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
FRANCL RICHARD F	C									
DIRECT		01/26/81	X		1,585	$6.31				
PHILLIPS PETE CO										
CCN										
WHARTON DELORES DUNCAN	D									
DIRECT		01/30/81	P		260	$52.13			600	
PHONE RATE INC										
CCN										
STERN JOEL M	D									Y
DIRECT		12/18/80	3	L					18,000	
PIC N SAVE CORP										
CCN										
REMPFIELD LEWIS B THIRD	D									
DIRECT		01/02/81	P		200	$32.75				
DIRECT		01/07/81	P		200	$35.25				
DIRECT		01/21/81	P		100	$36.00			700	
PIEDMONT AVIATION INC										
CCN										
FOLGER SHERLEY C	CX									
DIRECT		12/30/80		L					550	
INDIRECT		12/12/80	X	L	375	$4.25				
INDIRECT		12/18/80	X	L	375	$4.25				
INDIRECT		12/30/80	X	L	375	$4.25			1,275	
MCGEE WILLIAM G	CX									Y
DIRECT		12/12/80	X	L	825	$4.56			1,900	
PIEDMONT NAT GAS INC										
CCN										
BRINKING NANCY G	C									
DIRECT		12/31/80	T	L	23				133	
PIER 1 IMPORTS INC GA										
CCN										
BUCKINGHAM ROBERT LEE	C									
DIRECT		11/17/80	J		714	$3.94			714	
COX BARBARA P	C									
DIRECT		11/17/80	J	L	52	$3.94			52	
WHITAKER LLOYD TAIT	D									
DIRECT		09/01/80	T	A	790					
DIRECT		10/01/80	T	A	1,682					
DIRECT		11/01/80	T	A	667				3,139	
DIRECT		12/01/80	J	L	810	$3.65			3,949	
DIRECT		01/01/81	J		1,010	$2.93			4,959	
PILLSBURY CO										
CCN										
BAUMAN HOWARD E	C									
DIRECT		01/12/81	S				200	$40.75	500	
IHLE HERBERT G	C									
DIRECT		01/05/81	T		168				1,454	
MCLAMORE JAMES W	D									
DIRECT		01/09/81	S				4,000	$39.75	63,520	
INDIRECT		01/09/81							9,000	
PINEHURST CORP										
CCN										Y
SOBIESKI JAMES L	C									
DIRECT		01/06/81	P		1,000	$6.50			10,100	
DIRECT		01/12/81	P		2,000	$6.75			500	
INDIRECT		01/12/81								
PIONEER CORP TEX										
CCN										
KEPR JUDITH K	CX									
INDIRECT		12/10/79	P	L	100	$31.00			160	
INDIRECT		01/01/81	T		60					
PIONEER HI BREC INTL INC										
CCN										
CASACY SIMON	D									
DIRECT		01/01/81	S				1,000	$39.50		
DIRECT		01/08/81	S				23,578	$38.25		
DIRECT		01/15/81	H				30		34,174	
INDIRECT		01/15/81							60,219	
WALLACE JOHN P	D									
DIRECT		12/09/80	T	L	5				795	
INDIRECT		12/09/80	T	L	2				322	
PIONEER INTL CORP										
CCN										
PIONEER SYSTEMS INC	B									
DIRECT		01/07/81	P		3,000	$7.25				
DIRECT		01/08/81	P		2,000	$6.87				
DIRECT		01/09/81	P		3,000	$6.81				
DIRECT		01/19/81	P		8,094	$6.25				
DIRECT		01/22/81	P		1,000	$6.38			1,484,921	
DIRECT		01/27/81	P		1,000	$6.38				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
PIPER JAFFRAY INC										
CCM										
PIPER JAFFRAY INC & PIPER JAFFRAY	B									
DIRECT		12/31/80	T	L	1,041					
DIRECT		12/31/80	U	L			3,024		636,164	
PROFIT SHARING & EMPLOYEE	B									
DIRECT		12/10/80	U	A			1,983			
DIRECT		12/22/80	G	A	62,632					
DIRECT		12/29/80	U	A			787			
DIRECT		12/29/80	T	A	787					
DIRECT		12/31/80	U	A			254			
DIRECT		12/31/80	T	A	254				698,796	
WINSOR JOHN R	CD									
DIRECT		12/18/80	H	L			300			
DIRECT		12/24/80	U	L			700		31,280	
PITTSBURGH DES MOINES CORP										
CCM										
KOPF HARRY D JR	D									
DIRECT		01/01/81	D		31,188					
INDIRECT		01/01/81	Z		3,859				62,376	
INDIRECT		01/23/81	U				1,000		8,282	
KOPF ROBERT YATES	D									
DIRECT		12/01/80	H	L			140			
DIRECT		01/01/81	D		17,290					
DIRECT		01/02/81	H				140			
DIRECT		01/02/81	S				300	$40.63		
DIRECT		01/20/81	S				300	$38.50		
DIRECT		01/23/81	H				1,040			
INDIRECT		01/01/81	D		11,909				32,660	
INDIRECT		01/05/81	S				150	$40.00		
INDIRECT		01/14/81	S				400	$44.12	23,268	
PITTSBURGH NATL CORP										
CCM										
CORIEN THOMAS P	C									
DIRECT		01/27/81	P		100	$44.75			200	
PITTSTON CO										
CCM										
BUSCEMA JOHN S	C									
DIRECT		11/30/80		L						
INDIRECT		11/30/80	T	L	541				8,002	
CAMICIA NICHOLAS T	CB								7,325	
DIRECT		11/30/80		L						
INDIRECT		11/30/80	T	L	2,393				106,974	
CARTER G FRANK	C								13,019	
INDIRECT		11/30/80	T	L	162					
CAVIS JAMES P	C								1,308	
INDIRECT		11/30/80	T	L	408					
KAULAKIS ARNOLD F	CX								1,053	
DIRECT		11/30/80		L						
INDIRECT		11/30/80	T	L	648				8,534	
MCDANIEL JACK E	CX								3,261	
DIRECT		11/30/80		L						
INDIRECT		11/30/80	T	L	388					
MURPHY ROBERT J	C								1,061	
DIRECT		11/30/80		L						
INDIRECT		11/30/80	T	L	190				50	
NUTSON JANE E	C								190	
DIRECT		11/30/80		L						
INDIRECT		11/30/80	T	L	53				438	
PALAMARA FRANCIS J	CD								1,188	
DIRECT		11/30/80		L						
INDIRECT		11/30/80	T	L	852				2,148	
PHILIP GEORGE L	C									
DIRECT		11/30/80		L					9,990	
INDIRECT		11/30/80	T	L	504				4,258	
PITTWAY CORP										
CCM										
LECOCUE ERVIN J	C									
DIRECT		12/22/80	H	L						
DIRECT		01/08/81	S				941		12,859	
STANDARD OPERATIONS INC	B						1,000	$35.63	11,859	
DIRECT		01/21/81	P		8,000	$39.50				
STANDARD SHARES INC	B								2,025,500	
INDIRECT		12/16/80	P	L	9,400	$39.00				
INDIRECT		01/21/81	P		8,000	$39.50			2,017,500	
									2,025,500	
PIZZA INN INC										
CCM										
BIRINYI PAUL A	D									
DIRECT		04/24/80	P	L	1,000	$3.88				
DIRECT		12/29/80	P	L	1,000	$3.88			11,921	
DIRECT		01/06/81	P		1,000	$5.10			12,921	
PHILLIPS RAMON E	C								13,921	
DIRECT		07/05/78	S	L						
DIRECT		10/23/78	D	L	5				67	
DIRECT		01/06/81	P		500	$5.10			72	
SHORT DAVID G	C								572	
DIRECT		01/06/81	P		1,000	$5.10			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
THARP MICHAEL F	C									
DIRECT		01/06/81	P		500	$5.10			532	
WESNER JOSEPH J	C									
DIRECT		01/06/81	P		200	$5.10			200	
PLANNING RESH CORP										
COM										
VOORHEES ALAN M	D									
DIRECT		01/19/81	S				2,000	$7.82		
DIRECT		01/20/81	S				1,000	$8.00		
DIRECT		01/21/81	S				2,000	$7.32		
DIRECT		01/22/81	S				2,500	$7.32		
DIRECT		01/26/81	S				2,600	$7.38		
DIRECT		01/28/81	S				2,100	$7.25		
DIRECT		01/29/81	S				1,200	$7.13	217,447	
PLANO PETE CORP										
COM										
EMERSON W JAMES	D									
DIRECT		11/10/80	J	L					1,168,000	
INDIRECT		11/10/80	J	L					28,500	
FLETCHER KENNETH R	CD									
DIRECT		11/10/80	J	L					1,168,000	
JACOBY RAYMOND	CD									
DIRECT		11/10/80	J	L					3,000,000	
PLANTRONICS INC										
COM										
CERTORCSSIAN PAPKEN S	C									
DIRECT		01/05/81	T		335				335	
INDIRECT		01/05/81							1,478	
PLAYBOY ENTERPRISES INC										
COM										
DANIELS DERICK J	CD									
DIRECT		01/05/81	X		100,000	$3.82			101,000	
KRETCHMER ARTHUR	C									
DIRECT		01/06/81	X		20,000	$3.82			20,000	
PLAZA RLTY INVS										
SH BEN INT										
GINSBERG ALBERT	B									
DIRECT		12/23/80	J	L					4,481,977	
PLY GEN INDS INC										
COM										
HOWARD SOL	CD									
DIRECT		12/01/80	S	L			1,000	$7.56		
DIRECT		12/02/80	S	L			1,000	$7.50		
DIRECT		12/05/80	S	L			1,000	$7.63	46,178	
PNEURO CORP										
COM										
EARLE WENDELL C	C									
DIRECT		12/22/80	P	L	100	$28.38			524	
INDIRECT		12/22/80		L					268	
POE & ASSOC INC										
COM										
BROWN JOSEPH E	CD									
DIRECT		12/07/80	X	L	1,800	$7.50			31,980	
INDIRECT		12/07/80		L					240	
GEER BRUCE GEORGE	C									
DIRECT		12/07/80	X	L	720	$7.50			1,410	
GREEN NELSON F JR	C									
DIRECT		12/07/80	X	L	1,440	$7.50			6,262	
WILLETTE LESLIE R	C									
DIRECT		12/07/80	X	L	1,200	$7.50			2,433	
INDIRECT		12/07/80		L					240	
POPE EVANS & ROBBINS INC										
COM										
POPE MICHAEL	CB									
DIRECT		10/10/80	D	A	91,289					
DIRECT		10/21/80	H	A			2,478		180,100	
DIRECT		01/16/81	S				50,000	$15.00		
DIRECT		01/19/81	H				100		130,000	
ROBBINS JOSEPH E	CD									
DIRECT		10/10/80	D	A	90,069					
DIRECT		10/21/80	H	A			938		179,200	
DIRECT		01/16/81	S				5,000	$15.00	129,200	
PORTEC INC										
COM										
ESPELAGE JOHN P	C									
DIRECT		02/11/80	X	L	416	$8.56			3,100	
DIRECT		12/15/80	D	L	155				3,255	
ROBINSON DONALD B	C									
DIRECT		07/02/79	X	L	755	$9.03			2,314	
DIRECT		09/15/79	D	L	115				2,429	
DIRECT		02/01/80	X	L	869	$8.99			3,298	
DIRECT		12/15/80	D	L	164				3,462	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Long, Short or Transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PORTER H K INC DEL										
CCM										
HUNT ROY A JR	D									
DIRECT		09/08/80	P	A	200	$75.00			1,847	
POSSIS CORP										
CCM										
ROBINSON JOHN P	D									
IND MKT MKR		12/31/80	P	L	10,340	$8.38				Y
IND MKT MKR		12/31/80	S	L			11,106	$8.63	500	
POTLATCH CORP										
CCM										
JENETT G F JR	D									
DIRECT		01/09/81	T		63				123,965	
INDIRECT		01/09/81	U				63		645,742	
KRANTZ IRWIN W	C									
DIRECT		02/29/80	X	L	300	$30.88				
DIRECT		08/18/80	X	L	100	$30.88				
DIRECT		11/17/80	X	L	200	$30.88			1,400	
POWER CONVERSION INC										
CCM										
JAGIE BRUCE	C									
DIRECT		12/10/80	T	L	30,000					
ROSANSKY MARTIN	C									
DIRECT		12/10/80	T	L	30,000					
PRATT & LAMBERT INC										
CCM										
WILLIS GEORGE J	C									
DIRECT		12/31/80	P	L	36	$14.10			262	
POWER RES CORP										
CCM										
CHILDERS MILTON C	C									
DIRECT		09/23/76	U	L			30,000		132,000	
DIRECT		10/03/77	S	A			2,000	$6.31	130,000	
DIRECT		06/05/78	Z	L	780,000				910,000	
DIRECT		03/05/80	S	L			20,000	$2.88	890,000	
INDIRECT		03/05/80		L					3,500	
PRESIDENTIAL RLTY CORP										
CL B										
SHAPIRO ROBERT E	DO									
DIRECT		01/14/81	H				1,000			
DIRECT		01/14/81	U				7,500		23,964	
INDIRECT		01/14/81	Y		7,500				17,345	
PRESLEY COS										
CCM										
NU WEST GROUP LIMITED	B									
DIRECT		12/01/80	P	L	20,000	$13.50			839,300	
PREVOR MAYBSOHN INTL INC										
CL A										
PREVOR MICHAEL	H									
DIRECT		12/18/80	P	L	574	$2.00				
DIRECT		12/31/80	J	L	764	$2.19				
INDIRECT		12/31/80		L					158,184	
CL B $0.10									500	
PREVOR MICHAEL	H									
DIRECT		12/08/80	P	L	1	$2.00				
DIRECT		12/31/80	J	L	1	$2.25			715	
PREWAY INC										
CCM										
ELLIS J C	C									
DIRECT		09/24/80	T	L	5,036					
DIRECT		09/24/80	U	L			5,036			
DIRECT		12/15/80	Z	L	25,161					
DIRECT		12/23/80	H	L			1,440			
DIRECT		12/24/80	U	L			200			
DIRECT		12/31/80	U	L			5,500		93,506	
INDIRECT		09/24/80	U	L			5,036			
INDIRECT		09/24/80	U	L			1,007			
INDIRECT		12/15/80	Z	L	4,333					
INDIRECT		12/31/80	H	L			1,100		18,433	
ELLIS THOMAS STANGE	CO									
DIRECT		09/24/80	T	L	1,007					
DIRECT		12/15/80	Z	L	5,826					
DIRECT		12/24/80	U	L			100			
DIRECT		12/31/80	G	L	1,100					
DIRECT		12/31/80	H	L			400		23,905	
INDIRECT		12/23/80	H	L			760		1,246	
REARDON CAVIE BARRY	D									
DIRECT		12/23/80	G	L	180				9,755	
INDIRECT		09/24/80	T	L	1,008					
INDIRECT		12/15/80	Z	L	3,122					
INDIRECT		12/31/80	G	L	1,280				13,769	
PRIME COMPUTER INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Link, amended or cancelled	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
CLAUSSEN ROBERT G	C									
DIRECT		01/07/81	X		15,750	$1.33			163,698	
INDIRECT		01/07/81							1,683	
CUDDY EDWARD T	D									
DIRECT		12/20/80	T	L	535				18,838	
EDMONDS IAN R	C									
DIRECT		01/07/81	X		3,037	$6.72			28,565	
INDIRECT		01/07/81							2,700	
EDMONDS IAN R G	C									
DIRECT		12/20/80	T	L	552				25,528	
INDIRECT		12/20/80		L					2,700	
FINIGAN RICHARD T	C									
DIRECT		01/21/81	X		5,900	$2.66			20,300	
FISHER KENNETH G	D									
DIRECT		12/20/80	T	L	1,009				483,505	
GAYMAN BYRON G	C									
DIRECT		12/20/80	T	L	396				17,140	
GYENES PETER	C									
DIRECT		12/20/80	T	L	931				8,285	
INDIRECT		12/20/80		L					9	
HORTON DAVID FRANK	C									
DIRECT		12/20/80	T	L	605				7,860	
JACOBS DONALD P	C									
DIRECT		12/20/80	T	L	407				3,782	
LUCDEN JOHN C	C									
DIRECT		12/20/80	T	L	523				5,851	
PLANITZER RUSSELL E	C									
DIRECT		08/06/80	S	L			1,050	$36.00	20,358	
WALSH JAMES K	C									
DIRECT		12/20/80	T	L	558				6,018	
PRIME MTR INNS INC										
COM										
KAHAN HOWARD B	CD									
DIRECT		01/26/81							400	
INDIRECT		01/26/81	P		100	$12.63			100	
PRIMA ENERGY CORP										
COM										
LEWIS RICHARD P	CB									
DIRECT		12/29/80	3	L					4,200,000	
LOCKRIDGE JOHN P	D									
DIRECT		12/29/80	3	L					1,440,000	
POLAKOVIC MICHAEL JOHN	C									
DIRECT		12/29/80	3	L					30,000	
SEWARD GEORGE L	CD									
DIRECT		12/29/80	3	L					998,672	
PRINTRONIX INC										
COM										
BARRUS GORDON BRENT	UK									
DIRECT		01/06/81	S				2,000	$27.50		
DIRECT		01/28/81	S				1,500	$25.50		
DIRECT		01/29/81	S				1,500	$25.75	107,668	
COUGERY JOHN ROBERT	D									
DIRECT		01/28/81	S				2,000	$25.75	8,075	
PROCTER & GAMBLE CO										
COM										
ABBOTT WILLIAM WALLACE	C									
DIRECT		01/14/81							2,964	
INDIRECT		01/14/81	P		160	$70.63			1,308	
BUTLER OWEN B	CB									
DIRECT		01/20/81	X		700	$58.81			9,271	
GIBSON GEORGE MERTON	C									
DIRECT		01/30/81	X		250	$58.81				
DIRECT		01/30/81	U				78	$58.81	1,049	
NETHERCOTT JAMES W	C									
DIRECT		01/21/81	H				2			
DIRECT		01/21/81	X		900	$58.81			5,402	
PLACE GEOFFREY	C									
DIRECT		01/15/81	X		400	$58.81				
DIRECT		01/15/81	Q				333	$70.44	1,054	
TECKLENBURG HARRY	C									
DIRECT		01/13/81	X		300	$58.81			8,116	
PRC SCAN INC										
COM										
KOADUR NICHOLAS	SH									
DIRECT		12/05/80	H	L			100,000		1,475,000	
DIRECT		01/15/81	S				63,000	$ .87	1,412,000	
SHEFMAN MICHAEL	SH									
DIRECT		01/12/81	S				5,000	$1.00		
DIRECT		01/14/81	S				5,000	$ .94		
DIRECT		01/16/81	S				6,000	$ .88		
DIRECT		01/20/81	S				20,000	$ .88		
DIRECT		01/26/81	S				15,000	$ .81		
DIRECT		01/27/81	S				15,000	$ .81		
DIRECT		01/30/81	S				12,000	$ .78	2,947,000	
PRODUCTS RESH & CHEM CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
TRUST FUND UNDER PROCLCTS RESEARC	T									
DIRECT		12/31/80	U	L			5,289			
DIRECT		12/31/80	T	L	21,314				1,234,290	
PROFESSIONAL HEALTH SYS INC										
CCM										
FEUERMAN ARNOLC I	DD									
DIRECT		02/05/81	3						5,774,534	
PROGRESSIVE CORP OHIO										
CCM										
FAVERLANC RICHARC H	C									
DIRECT		01/01/81	P		1,157	$29.13				
LEWIS PETER B	H								82,645	
DIRECT		01/02/81	S				1,000	$29.25		
DIRECT		01/05/81	S				1,000	$30.00	615,126	
INDIRECT		01/05/81							210,394	
PROVIDENT BANCORP INC										
CCM										
ERCGGEN CLAUCE F	C									
DIRECT		12/30/80	P	L	6,700	$15.25				
FISHER HAROLC W	D								7,100	
DIRECT		01/13/81	P		100	$17.00				
LINDNER CARL H	B								178	
DIRECT		01/06/81	T		18,125					
DIRECT		01/06/81	J		22,412					
DIRECT		01/30/81	P		80,000	$16.33				
INDIRECT		01/06/81	U			$16.75				
LINDNER RCBERT C	B						18,125		550,954	
DIRECT		01/06/81	T		3,375				133,921	
INDIRECT		01/06/81	U							
NOMELANC LESLIE C	C						3,375		247,581	
DIRECT		12/15/80	P	L	50	$15.38			56,048	
DIRECT		12/18/80	P	L	100	$15.63				
DIRECT		12/31/80	P	L	24	$15.63				
PEERLESS SIDNEY A	D									
DIRECT		10/31/80	3	A					1,200	
DIRECT		12/08/80	P	L	1,000	$15.38			1,733	
DIRECT		12/18/80	P	L	500	$15.50				
DIRECT		12/26/80	P	L	2,500	$13.38				
INDIRECT		10/31/80	3	A					6,073	
PROVIDENT NATL CORP									340	
CCM										
MILLAS ROGER S	C									
DIRECT		08/01/80	T	L	138					
DIRECT		11/01/80	T	L	138					
DIRECT		12/23/80	X	L	8,000	$18.63				
INDIRECT		12/23/80		L					10,200	
PUBLIC SVC CO COLC									7,558	
CCM										
CCCNNELL BRYANT	C									
DIRECT		10/01/80	P	L	1,000	$13.13				
INDIRECT		10/01/80		L					6,914	
PRUDENTIAL INSURANCE CC OF AMERIC	B								101	
DIRECT		10/31/80	S	L						
DIRECT		11/03/80	S	L			60,000	$12.32	990,100	
DIRECT		11/06/80	S	L			40,000	$12.31		
DIRECT		11/10/80	S	L			60,000	$12.20		
DIRECT		11/18/80	S	L			67,500	$12.07		
DIRECT		11/20/80	S	L			23,000	$12.80		
DIRECT		11/24/80	S	L			47,000	$12.82		
DIRECT		11/26/80	S	L			47,000	$12.82		
DIRECT		12/09/80	S	L			42,000	$12.95	663,600	
7.50% CUM PFD STK							14,500	$13.04	649,100	
7.50% CUM PFD STK										
PRUDENTIAL INSURANCE CC OF AMERIC	B									
DIRECT		10/31/80		L						
DIRECT		11/26/80		L					200,000	
DIRECT		12/29/80	U	L					200,000	
INDIRECT		10/31/80		L			300,000			
INDIRECT		11/26/80		L					100,000	
INDIRECT		12/29/80	T	L	300,000				100,000	
PRUDENTIAL PROPERTY & CASUALTY	B								300,000	
DIRECT		12/29/80	3	L						
PRUDENTIAL REINSURANCE COMPANY	B								150,000	
DIRECT		12/29/80	3	L						
PUBLIC SVC CO N C INC									150,000	
CCM										
HOFFMAN KERMIT R	C									
DIRECT		01/01/81	T		43					
INDIRECT		12/08/80	G	L	50				543	
PUBLICKER INDS INC									50	
CCM										
ESTATE OF S S NEUMAN	B									
DIRECT		12/03/80	S	L						
DIRECT		12/05/80	S	L			3,000	$7.00		
DIRECT		12/16/80	S	L			3,000	$6.63		
							2,000	$6.13		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		12/18/80	S	L			2,000	$6.25		
DIRECT		12/23/80	S	L			3,000	$6.75		
DIRECT		12/26/80	S	L			3,000	$6.75	1,091,938	
DIRECT		01/12/81	S				6,000	$7.00	1,085,938	
NEUMAN HELEN P	D									
DIRECT		01/05/81	S				500	$6.75		
DIRECT		01/12/81	S				1,000	$6.81		
DIRECT		01/13/81	S				2,000	$7.31		
DIRECT		01/29/81	S				1,500	$7.37	510,032	
NEUMAN KENNETH J	D									
DIRECT		01/13/81	S				2,600	$7.38	120,503	
INDIRECT		01/13/81							1,085,938	
PUBLICKER HARRY ESTATE CF	B									Y
DIRECT		01/02/81	S				500	$6.75		
DIRECT		01/05/81	S				1,000	$6.88	625,780	
PUBLIX SUPER MARKETS INC										
CCM										
POLLIS MARK C	CD									
DIRECT		12/11/80	H	L			450		21,782	
DIRECT		01/06/81	K				150	$60.00	21,632	
INDIRECT		01/06/81							1,300	
POLLIS WILLIAM M	CD									
DIRECT		12/03/80		L					124,270	
DIRECT		01/12/81	K				500	$60.00	123,770	
INDIRECT		01/12/81							68,500	
JENKINS CHARLES H SR	CB									
DIRECT		12/30/80	H	L			150		91,050	
DIRECT		01/15/81	H				900			
DIRECT		01/26/81	K				1,000	$60.00	89,150	
INDIRECT		01/26/81							13,293	
JENKINS HOWARD M	C									
DIRECT		01/13/81	K				1,185	$60.00	167,609	
SAPP LAWRENCE G	C									
DIRECT		12/18/80	H	L			187		4,216	
DIRECT		01/06/81	K				1,116	$60.00	3,100	
SCHRCTER ROBERT WILLIAM	C									
DIRECT		01/12/81	K				670	$60.00	3,750	
INDIRECT		01/12/81							1,000	
TURNER JOHN A	CD									
DIRECT		08/05/80	J	A	400	$60.00			11,075	
DIRECT		09/03/80	H	A			13			
DIRECT		09/05/80	K	A			200	$60.00		
DIRECT		09/11/80	K	A			200	$60.00	10,662	
DIRECT		12/01/80	H	L			100			
DIRECT		12/31/80	H	L			31		10,531	
DIRECT		01/02/81	K				750	$60.00		
DIRECT		01/26/81	H				69		9,712	
INDIRECT		01/26/81							18	
PULTE HOME CORP										
CCM										
BRISNEHAN ROBERT B	CD									
DIRECT		12/31/80	X	L	900	$1.38			147,300	
PUROLATOR INC										
CCM										
BOBER JOHN D	CD									
DIRECT		01/27/81	T		1,700				11,000	
CAMERON PAUL A	CD									
DIRECT		01/27/81	T		2,400				15,988	
INDIRECT		01/27/81							90	
CEPELLE ARTHUR W	C									
DIRECT		01/27/81	T		200				200	
MARGETTS W THOMAS	CX									
DIRECT		01/15/81	H				200			
DIRECT		01/27/81	T		300				1,426	
INDIRECT		01/15/81	G		200				480	
MILNE JACK C	CX									
DIRECT		01/27/81	T		400				1,650	
STEVENS PETER B	CX									
DIRECT		01/27/81	T	A	100				425	
INDIRECT		01/27/81		A					125	
WALLACE CARL S	C									
DIRECT		01/27/81	T		100				350	
PUTNAM GELLMAN CORP										
CCM										
PIONEER SYSTEMS INC	B									
DIRECT		01/13/81	P		3,060	$1.00				
DIRECT		01/14/81	P	I	1,000	$1.00				
DIRECT		01/19/81	P		700	$1.00			1,299,202	
QCNAAR CORP										
CCM										
LISS STANLEY	D									
DIRECT		01/12/81	K				1,850	$26.50	5,100	
QUAKER CHEM CORP										
CCM										
BENGLIEL PETER J	H									
DIRECT		12/09/80	H	A			35,000		368,399	
DIRECT		01/08/81	T		7,100					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Incentive	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		01/08/81	H				5			
DIRECT		01/20/81	H				25			
DIRECT		01/26/81	S				2,000	$14.50	373,490	
INDIRECT		01/26/81							124,100	
QUAKER ST OIL REFNG CORP										
CCM										
WOOD QUENTIN E	CD									
DIRECT		12/02/80	H	L			150			
DIRECT		12/22/80	H	L			96			
DIRECT		12/24/80	S	L			500	$21.00		
DIRECT		12/29/80	H	L			49			
INDIRECT		12/29/80		L					12,512	
									12,537	
QUALITY INNS INTL INC										
CCM										
FAIRUM STEWART	DO									
DIRECT		01/23/81	N				597,787			
INDIRECT		01/23/81	N				229,595			
INDIRECT		01/30/81	N				700			
QUANEX CORP										
CCM										
MACDONNELL WILFRED C	D									
DIRECT		10/28/80	P	L	100	$36.38				
DIRECT		11/19/80	P	L	200	$38.00				
DIRECT		12/05/80	T	L	12					
									1,989	
QUANTA SYS CORP										
CCM										
BASSLER CLAUDE A	C									
DIRECT		01/22/81	P		143	$1.00				
TIMKEN HAROLD A JR	CD								910	
DIRECT		12/08/80	S	L			2,000	$1.13		
DIRECT		12/15/80	J	L	100	$4.00				
DIRECT		01/22/81	P		357	$1.00				
INDIRECT		01/22/81							44,104	
									500	
QUANTRONIX CORP										
CCM										
KAPLAN JOSEPH T	C									
DIRECT		01/08/81	X		2,785	$4.31				
									2,785	
QUOTRON SYS INC										
CCM										
MOHR MILTON ERNST	CD									
DIRECT		12/01/80	Z	L	125,000					
DIRECT		12/09/80	H	L			200			
DIRECT		12/29/80	S	L			20,000	$35.75	229,800	
RAI RESH CORP										
CCM										
ARCITTI S J	CD									
DIRECT		01/16/81	Z		85,000					Y
DIRECT		01/19/81	T		22,500					
DIRECT		01/19/81	U				1,511		190,989	
R B INCS INC										
CCM										
FONTAINE ROBERT F	D									
DIRECT		01/21/81	K				3,125	$12.00	17,268	
LUCLAN JAMES E	D									
DIRECT		01/12/81	J		1,563	$12.00			29,979	
INDIRECT		01/12/81							2,997	
NATHAN JAMES A	D									
DIRECT		11/12/80	3	A					32,400	
DIRECT		01/12/81							32,400	
INDIRECT		11/12/80	3	A					700	
INDIRECT		01/12/81	P		1,500	$8.13			2,200	
RCA CORP										
CCM										
GLSON FRANK A	C									
DIRECT		01/16/81	P		500	$29.88			500	
RMS ELECTRS INC										
CCM										
EDELMAN DONALD	CD									
DIRECT		01/02/81	X		24,750	$ .38			70,244	
INDIRECT		01/02/81							2,475	
PINK ARTHUR A	CD									
DIRECT		12/17/80	U	L			1,550			
DIRECT		12/17/80	K	L			1,000	$16.00	250,694	
INDIRECT		12/17/80		L					67,839	
RPM INC OHIO										
CCM										
MORRIS JOHN P JR	C									
DIRECT		01/14/81	X		5,632	$8.42			10,520	
NEMETH JULIUS K	CD									
DIRECT		01/06/81	X		3,000	$6.92			42,972	
INDIRECT		01/06/81							49,082	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	System reported
A T E CORP										
CCM										
BURNELL PEMER A	C									
DIRECT		01/02/81	T		89				4,442	
NEMMERS ERWIN ESSER	D									
DIRECT		01/03/81	P		250	$7.94			51,074	
INDIRECT		01/03/81							161,976	
ALC CORP										
CCM										
FEET JOHN C JR	CX									
DIRECT		12/12/80	S	L			1,000	$17.50	11,375	
BACICPONE CORP										
CCM										
CERICCER J RAYMOND	CD									
DIRECT		11/03/80	H	L			300			
DIRECT		11/24/80	S	L			200	$19.63	10,500	
EDWARDS ROBERT	CB									
DIRECT		01/15/81	S				4,500	$21.50		
DIRECT		01/23/81	S				6,000	$20.62		
DIRECT		01/28/81	S				15,000	$20.50	327,100	
RAINIER BANCORPORATION										
CCM										
PENNINGTON W J	D									
DIRECT		12/20/79	H	L			100			
DIRECT		12/19/80	H	L			120			
DIRECT		01/16/81	S				2,000	$25.25	4,880	
RAMAPO FINL CORP										
CCM										
CTLEY VICTOR C JR	D									
DIRECT		01/31/80		A					9,781	
INDIRECT		01/31/80	U	A			219		1,470	
RANCHERS EXPL & DEV CCRP										
CCM										
FIRST MISSISSIPPI CCRPCRATICN	B									
DIRECT		12/09/80	P	L	9,300	$30.04				
DIRECT		12/11/80	P	L	12,800	$30.48			650,500	
RANGAIRE CORP										
CCM										
LEWIS MILTON F	D									
DIRECT		01/31/81							11,902	
INDIRECT		01/31/81							2,949	
IND MKT MKR		01/31/81	P		4,105	$5.95				
IND MKT MKR		01/31/81	S				5,266	$6.41	824	
RAVEN INDS INC										
CCM										
CHRISTERSEN E A	CD									
DIRECT		01/16/81							23,527	
INDIRECT		01/16/81	U				66		215	
RAYPESTOS MANHATTAN INC										
CCM										
SIMPSON WILLIAM S	CD									
DIRECT		01/06/81	S				27,000	$30.00	61,600	
INDIRECT		01/06/81							13,554	
RAYCHEM CORP										
CCM										
BERRY WILLIAM ARTHUR	C									
DIRECT		12/31/80	T	L	44				4,696	
DELANEY GERALD R	C									
DIRECT		12/02/80	X	L	750	$22.08				
DIRECT		12/31/80	T	L	41				3,675	
GRAFTON FREDERICK M	C									
DIRECT		12/31/80	T	L	42	$74.80				
DIRECT		12/31/80	X	L	2,000	$22.08			4,387	
HESLOP WILLIAM RCSSE	C									
DIRECT		12/31/80	T	L	39				4,485	
OHNE JOACHIM HERMANN	C									
DIRECT		12/31/80	T	L	55				11,394	
POSTLEWAIT HARRY C	C									
DIRECT		12/31/80	T	L	60				16,698	
ROHWEDDER DETLEV K	D									
DIRECT		01/21/81	P		18	$74.00			582	
SALDICH ROBERT JOSEPH	C									
DIRECT		12/16/80	X	L	6,000	$22.08			6,000	
SPRAGLING JAMES BARRY	C									
DIRECT		11/18/80	X	L	3,225	$20.83			3,395	
STEIN ISAAC	C									
DIRECT		12/31/80	T	L	44				90	
RAYMOND CCRP										
CCM										
GIBSCN CHRISTIAN E	D									
DIRECT		12/24/80	X	L	5,813	$11.40			21,259	
INDIRECT		12/24/80		L					1,181	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. of
RAYMONE INDS INC										
CCM										
BICWELL RONALD	C									
DIRECT		01/05/81	X		1,375	$10.50			2,583	
RAYMONE INTL INC CEL										
CCM										
CAPLINGER ROBERT MORAN	UK									
DIRECT		11/07/80	S	A			1,000	$28.88	1,200	
MCCLOUD JAMES F	D									
DIRECT		01/07/81	S				900	$26.25	4,000	
RAYTHEON CO										
CCM										
HEINTZ FRANCIS W	C									
DIRECT		05/02/80	S	L			400	$65.62	1,200	
DIRECT		01/28/81	X		2,000	$31.88			3,200	
INDIRECT		01/28/81							200	
LEVI ERIC M	G									
DIRECT		01/08/81	S				300	$103.82	5,840	
SHEA JOSEPH F	C									
DIRECT		01/02/81	H				110			
DIRECT		01/02/81	S				290	$109.50	10,015	
DIRECT		01/28/81	S				1,000	$95.75	9,015	
SIGEBOTTOM JOHN H	C									
INDIRECT		12/31/80	S	L			200	$108.00	3,200	
INDIRECT		01/06/81	S				1,200	$108.13	2,000	
STARK SIDNEY	C									
DIRECT		01/02/81	X		3,400	$30.81			3,400	
READING & BATES OFFSHORE										
CCM										
CARVER G W DOUGLAS	D									
INDIRECT		01/05/81	S				300	$55.00		
INDIRECT		01/06/81	S				1,200	$55.00	693,312	
READING CO										
CCM										
SCATTERGOOD PARCLE F	D									
DIRECT		01/01/81	3						24,000	
SULLIVAN JOHN W	CD									
INDIRECT		01/01/81	3	L					317,766	
REAL ESTATE EQUITIES CORP										
CCM										
RIELLY WILLIAM J	CD									
DIRECT		12/30/80	P	L	2,701	$ .28			16,645	
REALEX CORP										
CCM										
MARTIN RALPH G	CB									
INDIRECT		01/05/81	J		120	$9.00			77,300	
REALTY & MTG INVS PAC										
SH BEN INT										
GIAGRAS EDWARD J	C									
DIRECT		01/15/81	T		11				472	
REALTY REFUND TR										
SH BEN INT										
BERICK JAMES H	CD									
DIRECT		01/06/81	P		500	$9.25			600	
INDIRECT		01/06/81							160	
REEMAN INDS INC										
CCM										
JOHNSON GORDON THOMAS	D									
DIRECT		03/17/80	X	L	1,250	$3.00			30,645	
REEVES BROS INC										
CCM										
MOORE J C	CB									
DIRECT		01/02/81	X		700	$21.25			22,700	Y
INDIRECT		01/02/81							3,000	
REEVES JOHN E	CB									
DIRECT		01/29/81	H				1,400	$31.12	6,812	
INDIRECT		12/23/80		A					258,676	
INDIRECT		12/23/80		L					260,090	
INDIRECT		01/09/81	S				6,500	$30.00	258,676	
REEVES JOHN E JR	CD									
DIRECT		12/19/80	X	A	4,340	$21.25			18,908	Y
DIRECT		12/19/80	X	L	4,340	$21.25			18,908	
DIRECT		01/02/81	X		2,464	$21.25			21,372	
INDIRECT		12/19/80		L					2,449	
INDIRECT		12/23/80	T	A	1,414				3,863	
INDIRECT		12/29/80	P	L	300	$30.00				
INDIRECT		01/29/81	P		1,400	$31.13			5,563	
REEVES COMMUNICATIONS CORP										
CCM										
CHASINS EDWARD	C									
DIRECT		03/22/78	P	L	800	$2.00			800	
DIRECT		04/13/78	P	L	300	$2.00			1,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, intended as hedge	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
DIRECT		05/05/78	P	L	300	$2.00				
DIRECT		05/08/78	P	L	100	$2.00				
DIRECT		05/16/78	P	L	200	$1.75				
DIRECT		05/18/78	P	L	2,000	$1.75			4,700	
DIRECT		05/30/78	P	L	1,000	$1.75			5,000	
DIRECT		06/01/78	P	LI	300	$1.75				
DIRECT		04/11/80	S	L			400	$16.25		
DIRECT		04/14/80	S	L			200	$16.50	6,275	
HARDY JEROME	C									Y
DIRECT		01/30/79	J	L					6,000	
LANDSBURG ALAN	CD									
DIRECT		12/29/79	T	L	50,000				109,133	
DIRECT		01/13/81	S				3,000	$33.00	160,699	
MARSHALL FRANK	CD									
DIRECT		01/18/77	Y	L			504,789			
DIRECT		01/18/77	Z	L	126,197				126,197	
DIRECT		10/04/79	J	L	1,500	$6.25			127,697	
MEROCA EMIL	C									
DIRECT		01/18/77	Y	L			26,250			
DIRECT		01/18/77	Z	L	6,562				6,562	
DIRECT		08/04/79	J	L	2,000	$6.25			8,562	
PAYNE MERRICK C	C									
DIRECT		04/29/80	P	L	100	$18.00			100	
DIRECT		05/23/80	P	L	200	$22.00			300	
DIRECT		12/31/80	P	L	250	$32.00			700	
SHILCW JOEL E	D									
DIRECT		11/21/78	P	L	15,000	$3.63				
DIRECT		11/24/78	P	L	1,000	$3.50			16,000	
DIRECT		06/20/79	P	L	1,000	$10.75				
DIRECT		06/22/79	P	L	1,000	$10.75			18,000	
DIRECT		08/14/79	P	L	1,000	$9.00				
DIRECT		08/16/79	P	L	1,000	$9.00			20,000	
DIRECT		12/23/80	H	L			160		29,840	
TRIVERS ROBERT EDWARD	CD									
DIRECT		02/25/77	P	L	600	$2.25			600	
DIRECT		03/22/77		L						
DIRECT		10/04/79	P	L	3,000	$6.25			3,600	
DIRECT		07/01/80	J	L	4,000	$3.00			7,600	
DIRECT		09/30/80	Z	L	2,000				11,400	
WHITE STANLEY	CD									
DIRECT		01/18/77	Y	L			504,789			
DIRECT		01/18/77	Z	L	26,197				126,197	
DIRECT		07/10/79	S	L			7,200	$9.50	118,997	
DIRECT		01/22/80	S	L			5,000	$19.00		
DIRECT		01/24/80	S	L			4,997	$19.25	109,000	
DIRECT		07/15/80	S	L			4,000	$22.35	105,000	
WINKLER ROBERT C	CD									
DIRECT		01/18/77	Y	L			13,015			
DIRECT		01/18/77	Z	L	3,253				3,253	
DIRECT		06/15/79	S	L			300	$10.50	4,700	
DIRECT		08/01/79	S	L			1,200	$9.00		
DIRECT		08/01/79	J	L	1,000	$6.25			4,500	
REFAC TECHNOLOGY DEV CORP										
COM										
KLEIN EDWIN S	C									Y
DIRECT		03/30/80	X	A	150	$3.08			1,575	
DIRECT		12/29/80	D	L	157				1,732	
LANG EUGENE M	CD									
DIRECT		12/04/80	S	L			1,000	$19.75		
DIRECT		12/29/80	D	L	104,090				1,144,996	
DIRECT		01/05/81	S				1,000	$20.25		
DIRECT		01/06/81	H				2,000			
DIRECT		01/06/81	S				3,000	$20.00		
DIRECT		01/19/81	S				1,000	$18.50		
DIRECT		01/21/81	S				1,000	$18.00		
DIRECT		01/27/81	S				1,000	$18.00		
DIRECT		01/28/81	S				3,000	$18.75	1,132,997	
INDIRECT		12/22/80	S	L			1,000	$18.50		
INDIRECT		12/29/80	D	L	700					
INDIRECT		12/31/80	S	L			1,000	$19.00	6,700	
INDIRECT		01/06/81	H				3,000		3,700	
REFINEMET INTL CO										
COM										
MULLER THEO W	D									
DIRECT		10/15/80	S	L			100	$11.13		
REGENCY ELECTRS INC										
COM										
WEAVER JOSEPH E	D									
DIRECT		06/04/80	H	L			500		69,250	
DIRECT		11/20/80	S	L			3,000	$22.50	66,250	
DIRECT		12/28/80	H	L			100			
DIRECT		12/29/80	H	L			65		66,085	
REICHHOLD CHEMS INC										
COM										
FASS PETER JOSEF	C									
DIRECT		01/31/81		A					1,920	
INDIRECT		01/31/81	T	A	295				2,397	
JARDS JOHN WILLIAM	CX									
DIRECT		01/09/81	H				100		1,831	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report. of
INDIRECT		1980	B		420				4,126	
KEENAN CONALE E	C									
DIRECT		01/16/81	S				200	$12.00	1,103	
INDIRECT		1980	B		113				2,347	
REICHHOLD HENRY H	CD									
DIRECT		1980	B		37					
DIRECT		01/05/81	H				2,800		83,972	
INDIRECT		01/05/81							195,900	
SWEET GEORGE C	C									
DIRECT		12/31/80		L					1,793	
INDIRECT		12/31/80	T	L	366				3,562	
RELID PROVIDENT LABS INC										
CCM										
COTTWALD FLOYD D JR	D									
DIRECT		01/26/81	P		3,000	$4.63				
DIRECT		01/28/81	P		500	$4.63			293,100	
RELIANCE GROUP INC										
CCM										
CORBINO WILLIAM	C									
DIRECT		01/05/81	X		667	$10.00				
DIRECT		01/09/81	S				667	$67.50		
PERSELL CHARLES D	C									
DIRECT		01/05/81	X		667	$10.00			667	
STEINBERG SALL P	CB									
DIRECT		12/01/80	S	L			62,000	$72.00	332,032	
INDIRECT		12/01/80		L					1,628,310	
TITSCH RICHARD R	C									
DIRECT		12/22/80	X	L	667	$10.00			3,167	
PFD SER C $2.60										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		01/09/81	P		1,100	$19.19				
INDIRECT		01/14/81	P		3,000	$19.38				
INDIRECT		01/15/81	P		5,000	$19.36				
INDIRECT		01/29/81	P		1,600	$19.13			87,000	
RELIANCE INS CO										
PFD SER A $2.60										
ZENITH NATIONAL INSURANCE CORP	B									
INDIRECT		01/02/81	P		13,200	$22.25				
INDIRECT		01/15/81	P		18,000	$22.00			243,600	
RENTEX SVCS CORP										
CCM										
GITLCH HERMAN	DG									
DIRECT		12/24/80	H	A			2,000		78,960	
INDIRECT		04/04/79	P	A	104	$4.75				
REPUBLIC AIRLS INC										
CCM										
MILES THEODORE R	D									
DIRECT		01/22/81	P		2,000	$6.50			9,500	
REPUBLIC GYPSUM CO										
CCM										
COCK DON L	C									
DIRECT		01/22/81	X		5,000	$1.00			15,698	Y
HARRIS BILLY J	C									
DIRECT		01/12/81	X		1,000	$1.00			4,750	Y
REPUBLIC TEX CORP										
CCM										
DAVIES ALFRED J	D									
INDIRECT		10/08/80	T	L	185				2,402	
RESEARCH COTTRELL INC										
CCM										
ETAVRE ROBERT P	D									
DIRECT		10/09/80	P	L	100	$17.88			100	
LIVINGSTON LLOYD E	C									
DIRECT		11/30/80	T	L	100				1,283	
DIRECT		01/14/81	T		75				1,358	
WALKER ALAN BRUCE	C									
DIRECT		01/12/81	X		117	$14.00			517	
RESERS FINE FOODS INC										
CCM										
KOHL ATLEE M	B									
INDIRECT		01/12/81	P		1,000	$6.13				
INDIRECT		01/14/81	P		2,000	$6.10			95,100	
KOHL NICOLE F	B									
INDIRECT		12/02/80	P	L	800	$5.98				
INDIRECT		12/17/80	P	L	1,000	$5.64				
INDIRECT		12/23/80	P	L	600	$5.62				
INDIRECT		12/31/80	P	L	500	$6.13				
INDIRECT		01/12/81	P		1,000	$6.13			92,100	
INDIRECT		01/14/81	P		2,000	$6.10			95,100	
VANDEHEY CARRELL G	CD									
DIRECT		12/22/80	X	L	5,000	$2.00			23,900	
WOODLAND INVESTMENT PARTNERS	B									
DIRECT		01/12/81	P		1,000	$6.13				
DIRECT		01/14/81	P		2,000	$6.10			95,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lib. conveyed to Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
RESERVE OIL & MINERALS CORP										
CCM										
RALPI CORP	B									
DIRECT		01/02/81	S				1,900	$33.38		
DIRECT		01/05/81	S				200	$30.13		
DIRECT		01/06/81	S				500	$31.63	258,500	
RESORTS INTL INC										
CL A										
REY ANTHONY MALRICE	C									
DIRECT		12/19/80	X	L	1,000	$11.22			7,200	
ROGERS WALTER IRVIN	C									
DIRECT		01/20/81	X		7,500	$1.33			24,891	
RESTAURANT ASSOC INDS INC										
CCM										
PINE MAX	C									
DIRECT		12/29/80	X	L	10,000	$3.13			73,000	
RETIREMENT LIVING INC										
CCM										
RIGAC JOHN A JR	D									
DIRECT		11/24/80	P	L	15	$15.00			3,432	
DIRECT		01/28/81	P		200	$12.25			3,632	
REVCO D S INC										
CCM										
PORNITZ DANIEL N	C									Y
DIRECT		01/06/81	S				86	$30.50		
DIRECT		01/07/81	S				3,882	$31.07	11,098	
INDIRECT		01/07/81							2	
SEBOK ALBERT	C									Y
DIRECT		01/15/81	S				2,212	$32.50	18,400	
WASSERMAN JERRY	C									Y
DIRECT		01/14/81	S				200	$33.00	10,004	
INDIRECT		01/14/81							4,598	
ZEIGER MARTIN	C									Y
DIRECT		01/13/81	X		300	$21.13			16,100	
REVLON INC										
CCM										
ALEXANDER SANDER P	CD									
DIRECT		12/04/80	S	L			8,000	$46.44	700	
REXHAM CORP										
CCM										
MICHAELSEN EDWARD H	D									
DIRECT		12/29/80	P	L	500	$13.00				
DIRECT		12/30/80	P	L	500	$12.88			3,000	
DIRECT		12/31/80	P	L	500	$12.75			400	
INDIRECT		12/30/80	P	L	400	$13.00				
REYNOLDS R J INDS INC										
CCM										
GURDEN C DENNIS	C									
DIRECT		11/30/80	-T	L	95				567	
PETERSON JAMES R	CD									
DIRECT		11/30/80	T	L	136				6,538	
DIRECT		12/31/80	T	L	99				6,637	
DIRECT		01/26/81	X		3,150	$31.78			9,787	
WILSON JAMES TYLER	CD									
DIRECT		12/31/80	T	L	111				7,610	
INDIRECT		12/31/80		L					402	
REYNOLDS METALS CO										
CCM										
REYNOLDS DAVID P	CB									
DIRECT		12/15/80		L					161,690	
INDIRECT		12/15/80	T	L	78,314				385,901	
REYNOLDS J LOUIS	CD									
DIRECT		12/12/80	S	LI			5,500		148,395	
INDIRECT		12/15/80	T	L	78,535				405,912	
REYNOLDS WILLIAM GRAY JR	C									
DIRECT		12/23/80	T	L	74				4,433	
INDIRECT		12/15/80	T	L	19,535				314,555	
2ND PFD CONV 4.50%										
REYNOLDS DAVID P	CB									
DIRECT		12/15/80		L					140	
INDIRECT		12/15/80	T	L	38				38	
REYNOLDS J LOUIS	CD									
DIRECT		12/12/80	S	LI			5,500		148,395	
DIRECT		12/15/80		L					1,000	
DIRECT		12/15/80		L					1,000	
INDIRECT		12/15/80	T	L	38				38	
INDIRECT		12/15/80	T	L	38				38	
INDIRECT		12/15/80	T	L	78,535				405,912	
REYNOLDS WILLIAM GRAY JR	C									
INDIRECT		12/15/80	T	L	9				9	
RICHARDSON CO										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or inadvertent or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
NUTT THOMAS J	CX									
DIRECT		09/12/80	T	L	12					
DIRECT		11/14/80	X	L	1,000	$12.50				
DIRECT		12/12/80	T	L	12				3,913	
DIRECT		12/16/80	P	L	25	$16.29				
SUTHERLAND ROBERT WILLARD	C									
INDIRECT		1980	B		10					
RICHARDSON MERRELL INC										
CCM									44	
GREEN JOHN C JR	C									
DIRECT		01/30/81	T		353					Y
RIVIERE RLTY TR									1,427	
SHS BEN INT										
LOYAL AMERICAN LIFE INSURANCE CO	B									
DIRECT		11/17/80	P	A	500	$6.35				
DIRECT		11/21/80	P	A	200	$6.35				
DIRECT		11/24/80	P	A	2,000	$6.60				
DIRECT		11/24/80	P	L	2,000	$6.60				
DIRECT		11/26/80	P	L	1,270	$6.50				
DIRECT		11/26/80	P	A	1,770	$6.67				
DIRECT		12/03/80	P	L	1,000	$6.60			96,477	
DIRECT		12/03/80	P	A	1,000	$6.60			97,477	
RIVIERE JOSEPH EYER	CB								97,477	
DIRECT		12/31/80		A						
INDIRECT		12/31/80	U	A			1,450		1,100	
INDIRECT		01/06/81	U	A			1,450			
IND MKT MKR		12/31/80	P	A	1,001	$5.75				
IND MKT MKR		12/31/80	S	A			1,000	$5.94	847	
ROADWAY EXPRESS INC										
CCM										
ROUSH GALEN J JR	D									
DIRECT		08/07/80	S	L			10,000	$36.00	83,857	
INDIRECT		08/14/80	U	L			87,840		1,026,998	
ROANOKE ELEC STL CORP										
CCM										
CAREY O C JR	D									
DIRECT		01/15/81	Z		12,001					
INDIRECT		12/14/79	P	L	205	$23.75			24,002	
INDIRECT		03/31/80	P	L	95	$23.75			5,045	
INDIRECT		04/16/80	P	L	100	$23.75			5,140	
INDIRECT		01/15/81	Z		5,240				5,240	
ROBBINS & MYERS INC									10,480	
CCM										
FARLEY PAUL E	C									
DIRECT		01/16/81	X		2,400	$8.75				
INDIRECT		01/16/81							8,700	
MURCH MAYNARD H PCLRTH	CB								200	
DIRECT		01/31/81								
INDIRECT		01/31/81							4,620	
IND MKT MKR		01/31/81	P		575	$40.50			1,063,220	
IND MKT MKR		01/31/81	S				550	$40.25	187	
ROBERTSHAW CTLS CO										
CCM										
REYNOLDS J LOUIS	D									
DIRECT		01/23/81	S				1,500	$21.75	3,662	
WILLSON JAMES R	C									
DIRECT		01/14/81	X		1,100	$12.91			1,110	
ROBERTSON H H CO										
CCM										
BORPPY GEORGE T	C									
DIRECT		01/01/81	T		55				155	
IRVIN JOHN B	C									
DIRECT		12/31/80	T	L	44				1,498	
LOGAN ROBERT L	C									
DIRECT		12/31/80	T	L	44				229	
INDIRECT		10/01/80	H	L			70		70	
MACDONALD GEORGE H	C									
DIRECT		12/31/80	T	L	57				656	
INDIRECT		12/31/80		L					780	
THOMAS GLEN H	C									
DIRECT		12/31/80	T	L	55				1,545	
VIEHMAN JOHN W	CX									
DIRECT		12/31/80	T	L	56				2,200	
ROBINSON NUGENT INC										
CCM										
MATTOX RICHARD L	CD									
DIRECT		04/10/80	S	L						
DIRECT		09/18/80		L			1,023	$19.00	23,490	
DIRECT		12/24/80	H	L					23,490	
INDIRECT		04/10/80		L			200		23,290	
INDIRECT		09/18/80	U	L					225,231	
INDIRECT		12/24/80		L			32,087		193,144	
ROBERT HALPI INC									193,144	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unsolicited or discretionary	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
AGRON GARY ALAN	B									
DIRECT		11/19/80	S	L			90,000	$ .75		
DIRECT		12/12/80	S	L			28,000	$ .75	881,999	
PALMI ROBERT	CD									
DIRECT		10/24/80	3						2,889,817	
MARGOLIES ROBERT	SH									
DIRECT		10/24/80	3						1,416,550	
ROBINTECH INC										
CCM										
CORBETT BRADFORD G	CB									
DIRECT		12/08/80	P	L	3,500	$5.88				
DIRECT		12/09/80	P	L	5,000	$5.75				
DIRECT		12/10/80	P	L	6,600	$5.63				
DIRECT		12/11/80	P	L	2,500	$5.50				
DIRECT		12/12/80	P	L	2,500	$5.25				
DIRECT		12/15/80	P	L	5,000	$5.25				
DIRECT		12/16/80	P	L	4,000	$5.38				
DIRECT		12/18/80	P	L	2,500	$5.13				
DIRECT		12/19/80	P	L	3,500	$5.13				
DIRECT		12/22/80	P	L	600	$5.13				
DIRECT		12/24/80	P	L	1,900	$5.25			141,943	
INDIRECT		12/24/80		L					7,834	
ROCHESTER & PITTSBURGH COAL CO										
CCM										
GRUBE L BLAINE	C									
DIRECT		01/21/81							2,810	
INDIRECT		01/21/81	S				22	$75.00	352	
ROCHESTER GAS & ELEC CORP										
CCM										
ALTIER THEODORE J	D									
DIRECT		07/25/80	T	L	3					
DIRECT		10/25/80	T	L	4					
DIRECT		12/30/80	P	L	85	$12.75			216	
ROCKAWAY CORP										
CCM										
SNYDER ARTHUR	D									
INDIRECT		11/05/80	P	A	1,000	$14.50				
INDIRECT		11/06/80	P	A	700	$14.13				
INDIRECT		11/07/80	P	A	400	$14.13				
INDIRECT		11/11/80	P	A	1,000	$14.13				
INDIRECT		11/12/80	P	A	600	$14.00				
INDIRECT		11/14/80	P	A	100	$14.00				
INDIRECT		11/17/80	P	A	200	$14.00				
INDIRECT		11/18/80	P	A	100	$14.00				
INDIRECT		11/25/80	P	A	1,000	$14.00			14,210	
INDIRECT		12/01/80	P	A	1,000	$14.00			15,210	
INDIRECT		12/03/80	P	A	300	$14.00			15,410	
INDIRECT		12/05/80	P	A	400	$14.00			15,910	
INDIRECT		12/24/80	P	A	2,300	$14.13			16,210	
INDIRECT		12/29/80	P	A	1,000	$14.25			19,210	
INDIRECT		01/07/81	P		1,000	$14.13				
INDIRECT		01/09/81	P		2,000	$14.25				
INDIRECT		01/13/81	P		1,000	$14.00				
INDIRECT		01/16/81	P		2,000	$14.00				
INDIRECT		01/19/81	P		300	$13.75				
INDIRECT		01/21/81	P		1,000	$13.88			26,510	
ROCKCOR INC										
CCM										
SUTHERLAND GEORGE S	C									
DIRECT		12/07/80	U	L			440		22,560	
INDIRECT		01/01/81							615	
ROCKOWER BROS INC										
CCM										
ROCKOWER I BLOC	CB									
DIRECT		09/09/80	P	L	4,600	$5.25				
DIRECT		09/10/80	P	L A	100	$5.13				
DIRECT		09/15/80	P	L A	2,600	$5.19				
DIRECT		09/19/80	P	L A	200	$5.13				
DIRECT		09/23/80	P	L A	2,000	$5.13				
DIRECT		09/24/80	P	L A	200	$5.13				
DIRECT		09/25/80	P	L A	1,800	$5.25				
DIRECT		09/29/80	P	L A	1,300	$5.13			70,177	
ROCKWELL INTL CORP										
CCM										
EARLEY JEROME ANTHONY	C									
DIRECT		01/02/81	X		2,695	$15.45				
DIRECT		01/26/81	X		4,000	$15.25			15,787	
HAMILTON WILLIAM JOHN JR	C									
DIRECT		12/05/80	T	L	1,166					
DIRECT		12/15/80	T	L	30				4,196	
LOESER EDWARD ARTHUR	CH									
DIRECT		09/30/80	H	L			3,398			
DIRECT		12/29/80	X	L	1,000	$15.25			6,198	
INDIRECT		12/29/80		L					3,398	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, nominal transaction is	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
REELY WILLIAM L	C									
DIRECT		12/31/80	H	A					1,655	
DIRECT		01/02/81	X		642	$43.00	15		2,297	
ROCKWELL STEVEN KENT	CD									
DIRECT		12/30/80	S	L			2,000	$44.00	22,388	
DIRECT		12/31/80	S	L			96	$44.63		
DIRECT		12/31/80	S	L			900	$44.75		
INDIRECT		12/29/80	G	L	556				14,958	
SIRAGUSA ROSS DAVID JR	D									
DIRECT		01/02/81							72,770	
INDIRECT		01/02/81	S				50,000	$43.25	191,123	
TRUST FUND UNDER ROCKWELL INTERNA	T									
DIRECT		12/31/80	U	L			55,357			
DIRECT		12/31/80	T	L	307,056				19,645,630	
ROCKY MOUNT MLS INC										
CCM										
WEBBER KENNETH JOHN	D									
DIRECT		11/16/79	3	A					1,000,000	
DIRECT		12/15/80	T	L	300,000	$2,000.00			1,300,000	
INDIRECT		11/16/79	3	A					20,000	
INDIRECT		12/15/80		L					20,000	
ROCKY MOUNTAIN NAT GAS INC										
CCM										
LANSING WILLIAM RICHARD	D									
DIRECT		12/15/80	T	L	300,000				1,552,000	
ROGERS CORP										
CCM										
BELL DAVID P	C									
DIRECT		01/22/81	X		500	$4.55			8,044	
AYERS CHARLES A	D									
DIRECT		12/29/80	P	L	100	$19.50			100	
INDIRECT		12/29/80		L					1,970	
SPIRE CHARLES F	D									
DIRECT		12/29/80	S	L			500	$19.00		
DIRECT		12/30/80	S	L			500	$18.88	31,224	
INDIRECT		12/30/80		L					5,335	
ROHM & HAAS CO										
CCM										
HAAS F OTTO	D									
DIRECT		01/05/81								
INDIRECT		01/01/81	U				4,483		12,542	
INDIRECT		01/05/81	H				912		3,609,374	
HAAS JOHN C	CB									
DIRECT		01/05/80		L					28,006	
INDIRECT		01/01/80	T	L	2,425					
INDIRECT		01/05/80	H	L			640			
INDIRECT		01/05/80	G	L	512				3,436,346	
ROLLINS BURDICK HUNTER CO										
CCM										
BUTLER JAMES H	D									
DIRECT		01/01/81	T		240				800	
INDIRECT		01/01/81							60	
JANNETTA EDGAR E	C									
DIRECT		12/31/80		L					1,000	
IND MKT MKR		12/31/80	S	L			9,581	$21.61		
IND MKT MKR		12/31/80	P	L	6,061	$21.18			308	
JONES JACK W	CD									
DIRECT		01/01/81	T		240				28,025	
KENNY RAYMOND J	C									
DIRECT		01/07/81							4,250	
INDIRECT		01/07/81	S	I			284		1,000	
MATHER CHARLES P	CD									
DIRECT		01/01/81	T		400				22,865	
REID CORNELIUS J JR	CD									
DIRECT		01/01/81	T		240					
DIRECT		01/05/81	S				5,000	$21.50	30,592	
REID JOHN M	CD									
DIRECT		01/07/81	H				1,300			
DIRECT		01/08/81	S				700	$21.25	34,225	
SNYDER WILLIAM C JR	CD									
DIRECT		01/01/81	T		400				23,600	
INDIRECT		01/01/81							200	
STARSHAK MICHAEL J	C									
DIRECT		01/01/81	T		240					
DIRECT		01/01/81	S				460	$22.25	22,880	
INDIRECT		01/01/81							6,270	
ROLLINS INC										
CCM										
GEIGER EARL F	D									
DIRECT		01/06/81	X		10,000	$13.00			25,000	
PICKS JAMES R JR	C									
DIRECT		01/16/81	X		2,000	$22.62			2,000	
ROLM CORP										
CCM										
CARELLO ANTHONY V JR	CX									
DIRECT		01/26/81	S				1,000	$43.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Late, omitted or transactions	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		01/27/81	S				1,000	$42.50		
DIRECT		01/28/81	S				6,000	$41.00	89,178	
FRIEDMAN WILLIAM GARY	C									
DIRECT		09/19/80	T	L	164					
DIRECT		01/09/81	X		1,344	$1.48			24,238	
INDIRECT		01/09/81							500	
VAN BRONKHORST EDWIN E	D									
DIRECT		08/04/80	Z	L	3				6	
INDIRECT		08/04/80	Z	L	20,000					
INDIRECT		02/03/81	S				5,000	$42.00	35,000	
HANSON CORP										
CCM										
PRICE ALBERT H	C									
DIRECT		11/17/80	S	L			200	$2.63	6,561	
ROOSEVELT NATL INVT CO										
CL A										
KOCH CLEO J	AF									
DIRECT		01/07/80	P	L	500	$625.00				
DIRECT		01/01/81	T		800	$1.75				
CLIVER GERALD E	CD									
DIRECT		01/07/81	X		100	$1.50			106,392	
ROPER GROUP INC										
CCM										
ROPER GERALD BARCROFT	CD									
DIRECT		12/23/80	H	L			2,000		96,428	
INDIRECT		03/12/80	T	L	66					
INDIRECT		06/12/80	T	L	68					
INDIRECT		09/10/80	T	L	57					
INDIRECT		12/19/80	T	L	75					
INDIRECT		12/23/80	G	L	610				10,899	
ROSES STORES INC										
CCM										
HARVIN L F JR	H									
DIRECT		12/30/80		L					15,312	
INDIRECT		11/18/80	U	L			17,352			
INDIRECT		11/18/80	T	L	17,352					
INDIRECT		12/30/80	U	L			1,816			
INDIRECT		12/31/80	T	L	6				152,762	
CL B NON VT										
HARVIN L F JR	H									
INDIRECT		11/17/80	T	L	4,216					
INDIRECT		11/17/80	U	L			4,216			
INDIRECT		12/30/80	U	L			9,332			
INDIRECT		12/31/80	T	L	2				170,535	
ROSSMOOR CORP										
CCM										
HARPER HARRY W	CD									
DIRECT		01/02/81	W		10,623	$1.06			11,223	
MARCH WILLIAM VICTOR	CD									
DIRECT		01/02/81	W		5,312	$1.06			5,412	
INDIRECT		01/02/81							410	
ROSENWALD ROBERT E	D									
DIRECT		01/02/81	W		63,741	$1.06			66,541	
ROUSE CO										
CCM										
CAREY CHURCHILL G	D									
DIRECT		11/28/80	S	L			2,000	$15.88		
DIRECT		12/24/80	H	L			500		84,664	
INDIRECT		12/24/80		L					5,344	
COCHRAN PEYTON S JR	CD									
DIRECT		12/09/80	H	L			190			
DIRECT		12/11/80	T	L	327				51,514	
INDIRECT		12/09/80		L					15,271	
RIEDY ROBERT DENNIS	C									
DIRECT		09/20/79	T	A	5,000					
DIRECT		12/31/79	T	A	313				10,548	
SZYMANSKI JOHN J	C									
DIRECT		12/31/80	T	L	629					
DIRECT		01/08/81	X		3,900	$3.50			7,936	
TERRY WALTER F THIRD	AF									
DIRECT		01/03/81	S				4,000	$18.00	34,490	
INDIRECT		01/03/81							10	
ROWAN COS INC										
CCM										
BRADY CARL FRANKLIN	CD									
DIRECT		12/23/80	X	L	6,000	$ .25			218,808	
DIRECT		01/12/81	X		11,000	$ .38			229,808	
DIRECT		01/20/81	C	A	21,808					
DIRECT		01/26/81	X	A	22,000	$ .19			459,616	
WATSON RICHARD ALLEN	C									
DIRECT		01/20/81	D		5,100					
DIRECT		01/26/81	X		8,400	$ .25			110,400	
INDIRECT		01/20/81	D		800				1,600	
ROYAL CROWN COS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
CALLOWAY CASON J	D									
DIRECT		12/01/80		L					3,000	
INDIRECT		12/01/80	S	L			2,400	$12.69	6,300	
RUBBERMAID INC										
CCM										
BOWERS CARL R	D									
DIRECT		01/05/81	T		818				7,106	Y
DONALDSON EDWIN C	CX									
DIRECT		01/05/81	T		695				6,320	Y
GATES RICHARD C	C									
DIRECT		01/05/81	T		570				2,845	Y
GALLT STANLEY C	CB									
DIRECT		01/05/81	T		3,131				7,480	
INDIRECT		01/05/81							50	
GIGAX LESTER E	CD									
DIRECT		01/05/81	T		1,301				26,279	
DIRECT		01/05/81	T		1,301				26,279	
INDIRECT		01/05/81							1,604	
HIDER RICHARD W	C									
DIRECT		01/05/81	T		469				4,878	Y
PATTISON GARY P	CX									
DIRECT		01/05/81	T		423				1,743	Y
PEEHAN JOSEPH C	C									
DIRECT		01/05/81	T		1,086				1,086	
MORGAN JAMES A	C									
DIRECT		01/05/81	T		881				3,895	Y
INDIRECT		01/05/81							73	
NEPTUNE C AMOS JR	CX									
DIRECT		01/05/81	T		849				10,651	Y
INDIRECT		01/05/81							599	
SCHMITT WOLFGANG R	CX									
DIRECT		01/05/81	T		536				2,394	Y
INDIRECT		01/05/81							127	
WARD THOMAS W	CX									
DIRECT		01/05/81	T		894				1,364	
RUDDICK CORP										
CCM										
MCMILLAN J ALEX THIRD	C									
DIRECT		01/20/78	X	L	2,000	$4.13				
DIRECT		12/15/78	M	L			1,400			
DIRECT		12/27/79	M	L			400			
DIRECT		12/17/80	M	L			1,100	$10.88		
DIRECT		12/18/80	M	L			700		9,723	
PREF CONV $0.56										
MCMILLAN J ALEX THIRD	C									
DIRECT		12/14/79	T	L	150					
DIRECT		12/17/80	S	L			2,019	$11.13	16,462	
RUSSELL BURDSALL & WARD CORP										
CCM										
CEITZ HERBERT J	D									
DIRECT		01/08/81								
INDIRECT		01/08/81	T		9				5,001	
INDIRECT		01/08/81	U				25,333			
MANCHESKI FREDERICK J	D									
DIRECT		01/02/81	P		20,000	$3.00			27,500	
INDIRECT		01/02/81							2,000	
RUSSELL STOVER CANDIES INC										
CCM										
STERN RICHARD J	C									
INDIRECT		01/31/81								
IND MKT MKR		01/31/81	P		1,586	$14.38			8,000	
IND MKT MKR		01/31/81	S				500	$14.88	2,239	
WARD PAPER BOX CO	B									
DIRECT		01/05/81	J		5,203	$14.88				
DIRECT		01/12/81	J		15,000	$14.88				
DIRECT		01/14/81	J		5,500	$14.88				
DIRECT		01/14/81	J		5,000	$14.88				
DIRECT		01/16/81	J		13,000	$14.88				
DIRECT		01/21/81	J		110,000	$14.88				
DIRECT		01/29/81	J		6,000	$14.88				
DIRECT		01/30/81	J		10,000	$14.88			3,457,250	
RYAN HOMES INC										
CCM										
CANNILLE MICHAEL JOE	C									
DIRECT		01/09/81	S				1,100	$26.38	1	
RAGER KENNETH DAVID	C									
DIRECT		01/06/81	X		800	$6.75			1,900	
RYAN EDWARD P	CB									
DIRECT		12/17/80	U	L			2,100		98,418	
THORSON GERALD ALAN	C									
DIRECT		02/03/81	X		1,000	$5.83			1,000	
RYAN MTG INVS										
SH BEN INT										
MOORE ROBERT WELLS	B									
DIRECT		01/29/81	J						51,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
HYLAND GROUP INC										
CCM										
BREWSTER ANDRE WALKER	D									
DIRECT		01/26/81	P	A	500	$18.38				
DIRECT		01/27/81	P	A	1,000	$18.38			5,000	
SBE INC										
CCM										
ANDERSEN THOMAS C	H									
DIRECT		11/19/80	K	A			75,000	$ .25	775,000	
SHELL STEPHEN CHARLES	C									
DIRECT		12/20/80	S	L			1,600	$ .75	50	
SPE TECHNOLOGIES										
CCM										
RUBENDALL DONALD E	CB									
DIRECT		01/13/81							648,222	
INDIRECT		11/26/80	G	L	850				43,354	
INDIRECT		01/13/81	U				7,185		36,169	
SEL INDS INC										
CCM										
LAX JONATHAN REINER	C									
DIRECT		01/21/81	P		3	$14.63			4,738	
LLEYD-JONES DONALD J	D									
DIRECT		01/08/81							770	
INDIRECT		01/08/81	P		5	$14.75			41	
S G SECS INC										
CCM										
FUGUA J P	CB									
DIRECT		12/30/80	T	L	200,000				200,000	
INDIRECT		12/29/80	P	L	5,541,145					
INDIRECT		12/29/80	Y	L			605,000			
INDIRECT		12/29/80	Z	L	201,666					
INDIRECT		12/30/80	U	L			200,000		5,542,811	
PREF $1.70										
BURTON JACK	D									
DIRECT		12/29/80	N				100			
REGFEARN ROBERT L	D									
DIRECT		12/29/80	U	L			100			
S J V CORP										
CCM										
WALKER RAY K	C									
DIRECT		12/09/80	P	L	31	$14.75			22,389	
INDIRECT		12/09/80		L					1,331	
SAC INDS INC										
CCM										
KNOPPING AARON P	CD									
DIRECT		12/11/80	J	L	2,750	$1.91			98,184	
INDIRECT		12/11/80		L					4,691	
SNL FINANCIAL CORP										
CL A										
HOLT DELAPAR JR	SH									
DIRECT		12/24/80	P	L	80	$3.50			1,074	
SPS TECHNOLOGIES INC										
CCM										
FALLCWELL H T JR	CB									
DIRECT		12/29/80		L					219,159	
INDIRECT		12/02/80	H	L			100			
INDIRECT		12/19/80	H	L			1,100			
INDIRECT		12/29/80	S	LI			2,000		966,621	
SPROAT ROBERT L	CX									
DIRECT		01/27/81	S				750	$29.50	11,352	
SRI CORP										
CCM										
KEARNS WILLIAM P JR	D									
DIRECT		11/11/80	P	A	92	$25.75			2,600	
DIRECT		12/31/80		L					2,508	
DIRECT		12/31/80		A					2,600	
INDIRECT		12/31/80		L					272	
IND MKT MKR		12/31/80	P	A	42,470	$27.50				
IND MKT MKR		12/31/80	P	L	49,623	$27.50				
IND MKT MKR		12/31/80	P	A		$27.50				
IND MKT MKR		12/31/80	S	A			54,117	$28.75	340	
IND MKT MKR		12/31/80	S	A			51,160	$28.75	1,877	
IND MKT MKR		12/31/80	S	L			51,160	$28.25	1,877	
PARTIN GEORGE S	C									
DIRECT		01/23/81							550	
INDIRECT		01/23/81	P		5	$26.00			5	
PAUL ROY E	C									
DIRECT		01/29/81							1,000	
INDIRECT		01/29/81	P		100	$26.00			600	
SSP INDS										
CCM										
HILL HOWARD N	D									
DIRECT		01/07/81	P		500	$5.00				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
DIRECT		01/22/81	P		500	$4.63			2,500	
STSC INC										
CCM										
COCK ROBERT E	CX									
DIRECT		05/01/80	T	L	503					Y
DIRECT		11/01/80	T	L	718					
DIRECT		11/18/80	S	L			1,221	$19.25	900	
COPELAND GERRET VAN S	D									
DIRECT		11/06/80	S	L			1,500	$19.75	25,500	Y
CANIEL OYER	CB									
DIRECT		12/31/80		L					133,775	Y
INDIRECT		10/20/80	T	L	5,000					
INDIRECT		12/31/80	H	L			1,050			
INDIRECT		12/31/80	G	L	200				3,500	
GEHL PATRICK P	CX									
DIRECT		05/01/80	T	L	762					Y
DIRECT		05/28/80	X	L	6,000	$1.92				
DIRECT		05/29/80	H	L			600		52,962	
GRAY BURTON C	DG									
DIRECT		10/13/80	S	L			18,200	$17.75		Y
DIRECT		10/15/80	H	L			2,300		174,900	
INDIRECT		10/15/80		L					45,100	
MERCHANT GAUTAM B	CX									
DIRECT		05/01/80	T	L	556					Y
DIRECT		10/29/80	T	L	2,000					
DIRECT		11/01/80	T	L	779				12,035	
PETERS LUTHER III	CX									
DIRECT		05/01/80	T	L	74					Y
DIRECT		11/01/80	T	L	166					
INDIRECT		10/19/78	P	L	400	$9.50			240	
PRITCHARD MARILYN JEAN	CD								400	
DIRECT		05/01/80	T	L	497					
DIRECT		10/30/80	T	L	1,000					
DIRECT		11/01/80	T	L	496					
INDIRECT		11/01/80		L					2,609	
ROSE ALLEN J	CD								1,500	
DIRECT		05/01/80	T	L	518					Y
DIRECT		07/14/80	X	L	6,000	$1.92				
DIRECT		10/20/80	T	L	2,000					
DIRECT		11/01/80	T	L	625					
INDIRECT		07/14/80	H	L			1,500		22,343	
SCHMIDT ROBERT J	CX								1,800	
DIRECT		11/15/78	X	L	1,000	$2.46				Y
DIRECT		09/20/79	X	L	2,000	$2.46				
DIRECT		06/04/80	X	L	3,000	$1.83				
DIRECT		11/30/80	T	L	2,000					
SOULTS DONALD	CX								8,000	
DIRECT		05/01/80	T	L	449					Y
DIRECT		10/31/80	T	L	2,000					
DIRECT		11/01/80	T	L	635					
SUWARA JOHN ERNEST	CX								5,084	
DIRECT		05/01/80	T	L	766					
DIRECT		08/19/80	S	L			3,000	$11.00	5,739	
SYKES ROY ARNOLD JR	CX									Y
DIRECT		05/01/80	T	L	128					
DIRECT		11/01/80	T	L	238					
DIRECT		11/29/80	T	L	1,000					
DIRECT		12/23/80	X	L	900	$4.00			17,166	
WEAVER KEVIN R	CX									
DIRECT		05/01/80	T	L	686					Y
DIRECT		10/28/80	T	L	2,000					
DIRECT		11/01/80	T	L	726				7,312	
SABINE CORP										
CCM										
ASHLEY P PRIDDY	CB									
DIRECT		11/05/80	G	A	100					
DIRECT		11/13/80	X	A		$8.81			312,296	
INDIRECT		11/05/80	G	A	100				157,971	
PRIDDY ROBERT T	C									
DIRECT		01/16/81	G		100				131,104	
INDIRECT		01/02/81	T		1,448				407,074	
SWIFT GERALD G	C									
DIRECT		01/09/81	X		15,536	$7.65				
DIRECT		01/09/81	U				2,244		15,536	
INDIRECT		01/09/81							1,632	
SAFEGUARD BUSINESS SYS INC										
CCM										
COMFORT WILLIAM T	D									
INDIRECT		12/19/80	S	L			3,900	$34.25		
WINNERT FRANKLIN W	CD									
DIRECT		12/16/80	T	L	20,000				20,050	
INDIRECT		12/16/80		L					6,450	
SAFETY KLEEN CORP										
CCM										
BRINCKMAN DONALD W	CD									
DIRECT		01/23/81	S				2,120	$28.50	92,000	
INDIRECT		01/23/81							1,880	
JANNETTA EDGAR E	D									
DIRECT		12/31/80		L					3,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		12/31/80		L					1,200	
INC MKT MKR		07/31/79	P	L	8,910	$257.29				
INC MKT MKR		07/31/79	S	L			8,652	$25.90	4,174	
INC MKT MKR		12/31/80	P	L	9,800	$24.65				
INC MKT MKR		12/31/80	S	L			9,531	$25.27	37	
SAFEWAY STORES INC										
CCM										
FULTON ALBERT J	C									
DIRECT		01/07/81	S				700	$30.88	305	
SAGA CORP										
CCM										
BRANCIN ALF E	D									
DIRECT		01/09/81	U				2,000		2,000	
NICHOLS WILLIAM F	C									
DIRECT		01/20/81	X		1,538	$6.00			2,963	
INDIRECT		01/20/81							747	
SHIPPEY DAVID B	C									
DIRECT		01/30/81	S				3,000	$9.75	8,573	
ST JOSEPH LT & PWR CO										
CCM										
MYERS GARY L	C									
DIRECT		01/16/81	T		5				200	
INDIRECT		01/16/81							5	
RUNQUIST DONALD W	CD									
DIRECT		01/16/81	T		35				2,580	
INDIRECT		01/16/81							207	
SLATER ROBERT L	CX									
DIRECT		01/16/81	T		150				740	
STOLL LARRY J	C									
DIRECT		01/16/81	T		10				180	
INDIRECT		01/16/81							103	
TONGUE WILLIAM W	D									
DIRECT		01/05/81	P		400	$10.00			1,000	
ST LAWRENCE SEAWAY CORP										
CCM										
WINZELER JAMES W	D									
DIRECT		02/04/81							1,500	
INDIRECT		02/04/81	P		433	$2.75			3,855	
ST PAUL COS INC										
CCM										
CRAKE CARL B JR	CB									
DIRECT		01/15/81	P		26	$38.88				
DIRECT		01/16/81	T		18					
DIRECT		01/29/81	P		26	$38.25			7,747	
FIPPEN DENNIS T	CX									
DIRECT		12/18/80	T	L	8				351	
LEATHERDALE DOUGLAS W	CX									
DIRECT		10/17/80	T	L	8					
DIRECT		10/20/80	T	L	2				844	
PENDERGAST EDWARD G	C									
DIRECT		10/20/80	T	L	1					
DIRECT		10/31/80	P	L	2	$38.00				
DIRECT		11/18/80	P	L	1	$35.50				
DIRECT		12/18/80	P	L	2	$36.88			40	
ST REGIS PAPER CO										
CCM										
CRAWFORD FOWER	C									
DIRECT		12/22/80	S	L			500	$34.00	2,552	
INDIRECT		12/22/80		L					20	
JOSG ELMER J	C									
DIRECT		01/19/81	X		200	$19.50			360	
SALANT CORP										
CCM										
HERMAN GEORGE P	CD									
DIRECT		01/06/81	S				1,000	$8.41	12,246	
INDIRECT		01/06/81							106	
SAN BAR CORP										
CCM										
BARNES ROBERT S	CD									
DIRECT		11/06/80	P	L	1,300	$6.00			2,300	
DIRECT		01/08/81	P		200	$6.00			1,500	
SAN FRANCISCO REAL ESTATE INVS										
SH BEN INT										
GREIT REALTY TRLST	B									Y
DIRECT		12/22/80	W	A	260,000	$25.00			400,000	
INDIRECT		12/22/80		A					554,480	
UNICORP FINANCIAL CORPORATION	B									
DIRECT		01/06/81	P		1,600	$28.00				
DIRECT		01/08/81	P		500	$28.25				
DIRECT		01/09/81	P		1,800	$28.19				
DIRECT		01/12/81	P		100	$29.00				
DIRECT		01/13/81	P		6,900	$30.25				
DIRECT		01/21/81	P		2,500	$29.25				
DIRECT		01/22/81	P		400	$29.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
DIRECT		01/23/81	P		2,500	$30.42				
DIRECT		01/26/81	P		2,400	$31.25				
DIRECT		01/29/81	P		100	$30.88				
DIRECT		01/30/81	P		2,000	$31.42			691,580	
NT EXP										
GREIT REALTY TRLST	B									Y
DIRECT		12/22/80	V	A			260,000	$25.00		
SAN JOSE WTR WKS										
CCM										
MOSS GEORGE E	B									
INDIRECT		12/01/80	P	L	800	$23.50				
INDIRECT		12/09/80	P	L	1,000	$22.25				
INDIRECT		12/10/80	P	L	1,000	$22.13				
INDIRECT		12/11/80	P	L	1,000	$21.50				
INDIRECT		12/12/80	P	L	1,000	$21.50				
INDIRECT		12/15/80	P	L	1,000	$21.25				
INDIRECT		01/16/81	P		1,000	$19.44				
INDIRECT		01/19/81	P		100	$19.50				
INDIRECT		01/22/81	P		500	$19.50				
INDIRECT		01/30/81	P		100	$19.88			253,354	
MOSS ROSCOE JR	B									
INDIRECT		12/01/80	P	L	800	$23.50				
INDIRECT		12/09/80	P	L	1,000	$22.25				
INDIRECT		12/10/80	P	L	1,800	$22.13				
INDIRECT		12/11/80	P	L	1,000	$21.50				
INDIRECT		12/12/80	P	L	1,000	$21.50				
INDIRECT		12/15/80	P	L	1,000	$21.25				
INDIRECT		12/24/80	P	L	1,000	$20.88			251,654	
INDIRECT		01/16/81	P		1,000	$14.44			1,944	
INDIRECT		01/19/81	P		100	$19.50				
INDIRECT		01/22/81	P		500	$19.50			253,254	
INDIRECT		01/30/81	P		100	$19.88			253,354	
ROSCOE MOSS COMPANY	B									
DIRECT		12/01/80	P	L	800	$23.50				
DIRECT		12/09/80	P	L	1,000	$22.25				
DIRECT		12/10/80	P	L	1,800	$22.13				
DIRECT		12/11/80	P	L	1,000	$21.50				
DIRECT		12/12/80	P	L	1,000	$21.50				
DIRECT		12/15/80	P	L	1,000	$21.25				
DIRECT		12/24/80	P	L	1,000	$20.88			251,654	
DIRECT		01/16/81	P		1,000	$19.44				
DIRECT		01/19/81	P		100	$19.50				
DIRECT		01/22/81	P		500	$19.50				
DIRECT		01/30/81	P		100	$19.88			253,354	
SANDERS ASSOC INC										
CCM										
RICHMOND MARTIN R	CD									
DIRECT		01/20/81	U				11,694		20	
INDIRECT		01/20/81	T		11,694				51,188	
SANITAS SVC CORP										
CCM										
KERN THEODORE	CX									
DIRECT		01/19/81	X		200	$ .84			1,250	
MANTHEY MARY ELLEN A	C									
DIRECT		01/05/81	X		187	$ .84			1,687	
SANTA ANITA OPER CO										
CCM										
BOWIE STEWART W	D									
DIRECT		06/11/80	X	L	11,430	$10.49			51,605	
INGLE ALEXANDER W	C									
DIRECT		06/30/80	X	L	4,160	$13.50			5,201	
KING GLEANON EPPETT	C									
DIRECT		06/30/80	X	L	4,000	$14.00			4,357	
MCKINLEY ROYCE B	CD									
DIRECT		12/31/80	T	L	281				2,285	
DIRECT		12/31/80	T	L	281				2,285	
SANTA FE INTL CORP CALIF										
CCM										
GREGG ARNOLD H	C									
DIRECT		12/29/80	X	L	83	$18.00			458	
SAUL B F REAL ESTATE INVT TR										
CCM										
CARACI PHILIP GONALO	C									
DIRECT		12/23/81	X	L	3,372	$5.93				
DIRECT		12/24/81	X	L	628	$5.93			4,000	
FINLEY JOHN W	C									
DIRECT		01/29/81	J		29	$10.13			1,089	
JOHNSON MICHAEL F	C									
DIRECT		12/30/80	X	L	5,000	$5.93			12,650	
MCAVITY THOMAS A JR	CX									
DIRECT		12/31/80	X	L	5,000	$5.93			12,600	
INDIRECT		12/31/80		L					40,073	
SAUNDERS LEASING SYS INC										
CCM										
AKIN ROBERT P	C									
DIRECT		12/12/80	T	L	4					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted by Instruction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		12/31/80	T	L	3					
DIRECT		01/15/81	T		1				12	
DIRECT		01/29/81	T		4					
PAUSER MILTON G	C								1,700	
DIRECT		01/06/81	X		1,700	$2.92				
PCLANE CHARLES C	C									
DIRECT		01/02/81	X		1,800	$3.98			4,850	
DIRECT		01/02/81	N				1,000			
PIERCE CHARLES C	C									
DIRECT		01/21/81	X				3,100	$5.38		
SCHWANKE DONALD A	C									
DIRECT		01/15/81	S				120	$9.50	22	
SHIKLE JAMES F	C									
DIRECT		01/15/81	S				300	$10.00	490	
SOCIETE HOLDING GRAV CALDICA S A	B									
DIRECT		12/01/80	P	L	500	$9.63				
DIRECT		12/01/80	P	L	200	$9.50				
DIRECT		12/03/80	P	L	500	$9.75				
DIRECT		12/04/80	P	L	400	$9.63				
DIRECT		12/08/80	P	L	400	$9.50				
DIRECT		12/10/80	P	L	500	$9.38				
DIRECT		12/11/80	P	L	1,000	$9.32				
DIRECT		12/12/80	P	L	500	$9.50				
DIRECT		12/15/80	P	L	1,300	$9.32				
DIRECT		12/16/80	P	L	100	$9.50				
DIRECT		12/17/80	P	L	800	$9.50				
DIRECT		12/18/80	P	L	200	$9.50				
DIRECT		12/19/80	P	L	32,500	$9.25				
DIRECT		12/23/80	P	L	300	$9.13				
DIRECT		12/26/80	P	L	100	$9.50				
DIRECT		12/30/80	P	L	3,200	$9.50			553,966	
DIRECT		12/31/80	P	L	200	$9.50				
DIRECT		01/05/81	P		3,900	$9.75				
DIRECT		01/07/81	P		200	$9.50				
DIRECT		01/08/81	P		1,000	$9.44				
DIRECT		01/09/81	P		300	$9.50				
DIRECT		01/12/81	P		200	$9.38				
DIRECT		01/13/81	P		200	$9.25				
DIRECT		01/14/81	P		100	$9.50				
DIRECT		01/15/81	P		400	$9.50				
DIRECT		01/16/81	P		200	$9.38				
DIRECT		01/19/81	P		200	$9.38				
DIRECT		01/21/81	P		300	$9.25				
DIRECT		01/22/81	P		700	$9.25				
DIRECT		01/23/81	P		300	$9.13				
DIRECT		01/28/81	P		700	$9.06				
DIRECT		01/29/81	P		300	$9.00			563,466	
DIRECT		01/30/81	P		500	$8.75				
STEVENSON CHARLES D	C									
DIRECT		01/15/81	T		3				1,164	
DIRECT		01/30/81	T		7					
SAV A STOP INC										
CCN										
FRUIT MELVYN HERSCHEL	C									
DIRECT		08/08/80	M	L			55		5,390	
DIRECT		12/01/80	M	L			55			
DIRECT		12/19/80	X	L	2,000				7,335	
DIRECT		01/15/81	X		2,000				9,335	
SAV ON DRUGS INC										
CCN										
ALCER DON M	D									
DIRECT		11/06/80	N	L			338,254			Y
BRCHA IRA D	CD									
DIRECT		11/04/80	X	A	5,550	$9.13				
DIRECT		11/06/80	N	A			289,150			
CANCLET FRANK V	D									
DIRECT		11/06/80	N	L			500			Y
CALL C LYLE	CD									
DIRECT		11/05/80	X	A	2,000	$9.13				
DIRECT		11/06/80	N	A			19,420			
INDIRECT		11/06/80	N	A			4,100			
CALL EVERARD C	D									
DIRECT		11/06/80	N	L			590,743			Y
CALL R L	CD									
DIRECT		11/04/80	X	A	2,000	$9.13				
DIRECT		11/06/80	N	A			78,100			
INDIRECT		11/06/80	N	A			1,128,631			
GREEN HERSCHEL E	D									
DIRECT		11/06/80	N	L			40,000			
GRISMER GEORGE E	C									
DIRECT		11/06/80	N	L			4,500			
HARKER CLIFFORD H	CD									
DIRECT		11/06/80	N	L			12,060			
INDIRECT		11/06/80	N	L			30,870			
HARSH MONROE F	C									
DIRECT		11/06/80	N	L			10,000			
INDIRECT		11/06/80	N	L			1,800			
SASINE ROBERT G	C									
DIRECT		11/06/80	N	L			3,600			
INDIRECT		11/06/80	N	L			5			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SELLECK ROBERT C	C									
DIRECT		11/06/80	N	L			3,000			
SHORT MALCOLM CALE	C									
DIRECT		11/06/80	N	L			9,500			
VITALIE CARL LYAN	CX									
DIRECT		11/05/80	X	A	2,000	$9.13				Y
DIRECT		11/06/80	N	A			3,110			
WITHERS F WAYNE	C									
DIRECT		11/05/80	X	A	2,000	$9.13				Y
DIRECT		11/06/80	N	A			12,400			
SAVANNAH FOODS & INDS INC										
COM										
ALBERING JOSEPH W	CX									
DIRECT		07/24/80	P	A	6	$20.75			264	
DIRECT		08/24/80	P	A	6	$19.50			270	
DIRECT		09/12/80	P	A	5	$24.25			275	
DIRECT		10/02/80	D	A	2				278	
DIRECT		10/16/80	P	A	5	$24.75			283	
DIRECT		10/16/80	P	L	5	$24.75			283	
DIRECT		11/18/80	P	A	5	$24.50			288	
DIRECT		12/15/80	T	L	5					
DIRECT		12/29/80	T	L	5					
DIRECT		01/15/81	D		15				312	
BLANCO CEILO	CX									
DIRECT		07/07/80	T	L	3					
DIRECT		07/24/80	T	L	6					
DIRECT		08/31/80	T	L	6					
DIRECT		09/12/80	T	L	5					
DIRECT		10/02/80	T	L	3					
DIRECT		10/16/80	T	L	5					
DIRECT		11/18/80	T	L	5					
DIRECT		12/15/80	T	L	5					
DIRECT		12/29/80	T	L	7				224	
CUMMINS PATRICK L	CX									
DIRECT		10/02/80	P	L	1	$22.50				
DIRECT		10/16/80	P	L	5	$24.75				
DIRECT		11/18/80	P	L	5	$24.50				
DIRECT		12/15/80	P	L	5	$24.75				
DIRECT		12/19/80	P	L	100	$19.00				
DIRECT		12/29/80	P	L	1	$18.50			292	
ESPY CARL	CX									
DIRECT		12/15/80	T	L	5					
DIRECT		12/29/80	T	L					278	
INDIRECT		12/29/80		L					1,071	
EXLEY F SPRAGUE	CD									
DIRECT		12/15/80	T	L	5					
DIRECT		12/29/80	T	L	2				40	
FAWCETT GEORGE	CX									
DIRECT		12/15/80	T	L	10				732	
DIRECT		12/29/80	T	L	7				739	
DIRECT		01/15/81	D		36				775	
SCOTT WALTER C	CD									
DIRECT		12/15/80	T	L	10					
DIRECT		12/29/80	D	L	9				4,514	
DIRECT		01/15/81	D		225				4,740	
INDIRECT		01/15/81	D		10				241	
SPRAGUE WILLIAM W JR	CD									
DIRECT		11/18/80	P	L	10	$24.50			12,220	
DIRECT		12/15/80	T	L	10					
DIRECT		12/29/80	T	L	6				12,237	
INDIRECT		12/29/80		L					7,350	
STEINHALER WILLIAM R	CX									
DIRECT		12/15/80	P	L	5	$24.75			551	
INDIRECT		12/15/80		L					130	
TAYLOR JAMES M	C									
DIRECT		12/15/80	P	L	10	$24.75			304	
WILLIAMS JOEL C JR	CX									
DIRECT		12/15/80	T	L	5					
DIRECT		12/29/80	T	L	4				123	
SAVE WAY INDS INC										
COM										
MORGAN GUARANTY TRUST COMPANY OF	B									
DIRECT		01/28/81	3						4,000,000	
SAVIN CORP										
COM										
CARLIN GABRIEL S	CD									
DIRECT		01/08/81	P		2,000	$9.31			33,910	
SCHAAK ELECTRS INC										
COM										
SARLES JOHN F JR	C									
DIRECT		01/20/81	S				15,500	$5.63	15,000	
INDIRECT		01/20/81	S				4,500	$9.63		
SCHEIB EARL INC										
COM										
LANGATO SAM	C									
DIRECT		12/29/80	S	L			2,500	$3.63	100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, transfer or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SCHENUIT INVTS INC										
CCM										
BOCTH JAMES E	C									
DIRECT		01/02/81	X		400	$11.25			4,600	
LOAG KENNETH WAYNE	C									
DIRECT		01/05/80	X	L	400	$11.25			4,500	
SCHERER R P CORP										
CCM										
FINK KARLA SCHERER	B									
DIRECT		01/29/81							1,209,000	
INDIRECT		01/29/81	P		3,000	$16.75			636,700	
FINK PETER R	H									
DIRECT		01/29/81							500	
INDIRECT		01/29/81	P		3,000	$16.75			1,845,200	
SCHERING PLOUGH CORP										
CCM										
CANCE WALTER DAVID	D									
DIRECT		12/10/80	P	L	300	$37.00			500	
INGOLIA JOSEPH J	C									
DIRECT		01/13/81	S	A			525	$41.25		
JENKINS R LEE	CD									
DIRECT		01/13/81	U						3,695	
INDIRECT		01/13/81	U				380		1,039	
SOLMSON HARRY B	D									
DIRECT		01/06/81	H				600			
DIRECT		01/06/81	S				1,000	$41.25	17,000	
SCHLITZ JOS BREWING CO										
CCM										
ELSER ALFRED U JR	D									
DIRECT		12/23/80	H	L			300		31,082	
INDIRECT		12/23/80	U	L			109,270		325,789	
SCHLUMBERGER LTD										
CCM										
ALEXANDER ARTHUR WILLIAM	G									
DIRECT		12/12/80	X	L	5,062	$25.08			10,125	
DIRECT		01/06/81	X		3,375	$42.17			13,500	
BROWNING DAVID S	C									
DIRECT		12/02/80	H	L			20		27,215	
DIRECT		01/19/81	S				300	$114.63	26,915	
GOUILLOUX MICHEL	C									
DIRECT		12/17/80	X	L	150	$29.91			300	
SCHLUMBERGER PIERRE MARCEL	C									
DIRECT		12/03/80	S	L			1,000	$124.75		
DIRECT		12/19/80	H	L			222		273,409	
INDIRECT		12/19/80	G	L	100				74,886	
SCHOLASTIC INC										
CCM										
ROBINSON P RICHARD JR	CD									
DIRECT		12/15/80	J	L	1,000	$11.00			53,348	
INDIRECT		12/30/80	H	L			500		17,225	
SCHULMAN A INC										
CCM										
STEFANKO ROBERT A	CD									
DIRECT		01/16/81	P		175	$17.25			275	
SCHULTZ SAV O STORES INC										
CCM										
SCHULTZ HERBERT A	D									
DIRECT		10/06/80	S	A			7,464	$13.25	65,644	
DIRECT		10/06/80		L					65,644	
DIRECT		12/12/80		L					65,644	
INDIRECT		12/12/80	G	L	1,000				11,100	
SCHWARTZ BROS INC										
CCM										
LYONS MILTON	D									
INC PNT MKR		12/31/80	P	L	315	$1.50			1,479	
SCI REC LIFE SVS INC										
CCM										
SWEENEY EDWARD F	CD									
DIRECT		10/07/80	X	L	13,888	$1.89				
DIRECT		10/14/80	H	L			250		22,467	
SCI PRC INC										
CCM										
BOXER ALAN L	CD									
DIRECT		01/13/81	S				10,000	$ .86		
DIRECT		01/16/81	S				10,000	$ .86		
DIRECT		01/22/81	S				30,000	$ .85	2,018,750	
INDIRECT		01/22/81							525,000	
SCIENCE APPLICATIONS INC										
CCM										
BEYSTER J ROBERT	CD									
DIRECT		07/25/80	S	A			3,855	$11.78	167,467	
INDIRECT		07/25/80	S	A			1,679	$11.78	4,339	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unused or consolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CRAVEN CLYDE W JR	C									
DIRECT		11/14/80	H	L			170			
DIRECT		12/31/80	X	L	1,703	$5.93			6,172	
CALZON STEPHEN J	C									
DIRECT		01/23/81	P		500	$12.36			7,000	Y
GEJDAGE CLARK	C									
DIRECT		01/23/81	P		250	$12.36				Y
DIRECT		01/23/81	G		250				2,780	
ERDMANN ROBERT C	C									
DIRECT		01/08/81	X		500	$3.65			16,856	Y
GUPTA VUDI P	C									
DIRECT		12/17/80	X	L	300	$7.35			1,300	Y
HERGERT LOUIS C JR	C									
DIRECT		12/17/80	H	L			1,272		2,626	Y
DIRECT		01/02/81	X		828	$4.07			3,454	
INDIRECT		01/02/81							1,962	
HIEBERT THOMAS F	C									
DIRECT		07/25/80	S	L			1,157	$11.78	10,323	
HIGGINS E C MICHAEL	C									
DIRECT		12/31/80	X	L	1,298	$4.53			4,712	Y
DIRECT		01/02/81	X		1,308	$4.72			6,020	
KRATSCH KENNETH W	C									
DIRECT		10/05/80	X	L	500	$3.65			1,060	Y
MASSEL GARY A	C									
DIRECT		12/31/80	X	L	400	$3.95			4,800	Y
DIRECT		01/02/81	X		2,600	$3.95			7,400	
MCCARTHY HARRY E	C									
DIRECT		12/31/80	X	L	589	$7.06			2,589	Y
MCGRATH ELGIE J	C									
DIRECT		01/23/81	S				3,081	$12.36	17,962	
INDIRECT		01/23/81							1,100	
ORPHAN VICTOR	D									
DIRECT		01/23/81	P		100	$12.36				Y
DIRECT		01/23/81	H				100		8,844	
ROLLINS JOHN JR	C									
DIRECT		12/31/80	X	L	1,456	$4.90			8,831	Y
SCIENTIFIC ATLANTA INC										
CCM										
BOYD JAMES E	D									
DIRECT		01/06/81	S				100	$40.38		
DIRECT		01/22/81	S				100	$40.25		
DIRECT		01/30/81	S				100	$45.38	14,504	
INDIRECT		01/30/81	S				100	$45.38	8,523	
BROWN WILLIAM SPERRILL	CX									
DIRECT		12/29/80	S	L			500	$36.00	2,661	
DIRECT		12/29/80	S	A			500	$36.00	5,822	
CAVENPORT WILLIAM L	C									
DIRECT		01/05/81	S				500	$40.25	14,500	
ECKER HARRY ALLEN	C									
DIRECT		01/02/81	T		15				47,	
ECKMAN H RAYMOND	CX									
DIRECT		12/30/80	H	L			498		14,904	
DIRECT		01/06/81	S				200	$40.38	14, ,04	
JONES PEGGY WILSON	C									
DIRECT		01/02/81	T		21				360	
INDIRECT		01/02/81							95	
NESS HUGH W	CD									
DIRECT		01/05/81	H				1,250			
DIRECT		01/12/81	S				1,500	$39.44	49,328	
SCIENTIFIC INC										
CCM										
WEINER BENJAMIN	C									
DIRECT		12/30/80	P	L	500	$8.00			3,996	
INDIRECT		12/30/80		L					300	
SCIENTIFIC SOFTWARE CORP										
CCM										
FISKE MCNEIL S	D									
DIRECT		12/02/80	S	L			500	$15.75	5,000	Y
SCIOTO DOWNS INC										
CCM										
HILL CHARLES D	CD									
DIRECT		12/29/80	J	L	300	$7.50			76,200	Y
INDIRECT		12/29/80		L					52,233	
SCOA INDS INC										
CCM										
FRIEND WILLIAM K	C									
DIRECT		12/15/80	T	L	14					
DIRECT		12/31/80	Z	L	274				1,673	
FRIESE GEORGE A	C									
DIRECT		12/09/80	T	L	8					
DIRECT		12/16/80	T	L	16				5,351	
INDIRECT		12/15/80	T	L	4				599	
GRUHIN LOIS A	C									
INDIRECT		12/09/80	T	L	4					
INDIRECT		12/15/80	D	L	1					
INDIRECT		12/16/80	D	L	1					
INDIRECT		12/31/80	Z	L	74					
INDIRECT		12/31/80	Z	L	91					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		01/16/81	T		4					
INDIRECT		01/19/81	Z		31				785	
SCHIFF HERBERT H	CB									
DIRECT		12/01/80	H	L			25			
DIRECT		12/16/80	T	L	25					
DIRECT		12/31/80	Z	L	54,707				273,536	
INDIRECT		12/31/80	D	L	97,691				511,954	
SWARTHOUT FRANK B	C									
DIRECT		12/15/80	T	L	12				2,520	
INDIRECT		12/15/80		L					663	
VOELKER LARRY	C									
DIRECT		01/14/81	T		6					
DIRECT		01/16/81	Z		1,087				5,436	
INDIRECT		01/16/81							1,171	
SCOPE INDS										
CCM										
LUSKIN MYER	CB									
DIRECT		12/05/80	Z	L	440,072					
DIRECT		12/23/80	S	L			1,000	$37.75	549,090	
SCOT LAD FOODS INC										
CCM										
CENK EDWARD F	C									
DIRECT		12/31/80	T	L	316				316	
LICHTEIG JOSEPH J	CB									
DIRECT		01/02/81	S				600	$5.25		
DIRECT		01/16/81	S				2,100	$5.25	1,000	
SCOTTISH INNS AMER INC										
CCM										
CAW EDYLE S	D									
DIRECT		12/15/80	H	A			6,000		130,000	
INDIRECT		12/15/80		A					4,000	
INDIRECT		12/15/80	U	L			4,000		8,000	
SCOTTYS INC										
SUB NT CONV B/ DUE 05/01/94										
GB INAC BM	B									
INDIRECT		10/02/80	P	L	12,500	$20.25				
INDIRECT		10/17/80	P	L	300	$20.00				
INDIRECT		10/21/80	P	L	10,000	$20.75				
INDIRECT		10/23/80	P	L	2,500	$20.50				
INDIRECT		10/27/80	P	L	47,500	$20.00			$587,802	
SEABOARD COAST LINE INDS INC										
CCM										
VOGTLE ALVIN W JR	D									
DIRECT		11/24/80	N	L			102			
SEAFIRST CORP										
CCM										
CARTER H LEE	AF									
DIRECT		01/15/81	T		35				392	
JAEHNING RICHARD G	C									
DIRECT		01/15/81	T		41					
DIRECT		01/15/81	H				20		603	
INDIRECT		01/15/81							198	
MULLIKIN HARRY L	D									
DIRECT		01/26/81	P	A	200	$27.75			1,475	
SAVAGE PAL R	CX									
DIRECT		01/30/81	S						80,432	
SEARS ROEBUCK & CO										
CCM										
BARZDAR CLAYTON H	C									
INDIRECT		12/15/80	S	L			2,800	$14.75		
INDIRECT		12/18/80	G	L	250					
INDIRECT		12/18/80	H	L			830			
INDIRECT		12/18/80	U	L			7,505			
INDIRECT		12/18/80	T	L					12,736	
KELLY JOHN B	C									
DIRECT		01/16/81	T		3,303				3,971	
INDIRECT		12/31/80	T	L	259					
INDIRECT		12/31/80	U	L			3,303		2,690	
SEAWAY FOOD TOWN INC										
CCM										
KATZ DAVID A	C									
DIRECT		10/16/80		A					1,575	
INDIRECT		10/16/80	J	A	35	$11.50			810	
COCHNELL THOMAS H	D									
DIRECT		01/31/81							450	
INDIRECT		01/31/81							600	
IND PRT PER		01/31/81	P		2,111	$10.25				
IND PRT PER		01/31/81	S				3,730	$10.50	129	
PLUMMER JAMES	C									
INDIRECT		01/12/81	J		2,000	$10.75			2,300	
SECURITY BANCORP INC CEL										
CCM										
CHAMBERS ARTHUR E	D									
DIRECT		12/02/80	P	L	791	$13.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to be discharged	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights acquired
DIRECT		12/15/80	P	L	800	$12.38			9,114	
DIRECT		01/06/81	P		1,000	$14.75			10,114	
INDIRECT		12/02/80	P	L	800	$13.50			5,812	
INDIRECT		01/06/81							5,812	
PEACOCK LOWELL L	D									
DIRECT		12/15/80	P	L	200	$12.38			3,169	
INDIRECT		12/15/80		L					162	
SECURITY FIN CORP SPARTANBURG S C										
COM										
BRIDGES JESSE L	DG									
DIRECT		12/09/80	H	L			200		128,578	
INDIRECT		12/30/80	P	L	800	$8.75			103,892	
SECURITY N Y ST CORP										
COM										
PARK ROY P	D									
DIRECT		01/09/81	P		1,000	$12.25			1,412	
INDIRECT		12/31/80	S	A			6,710	$11.75	3,384	
INDIRECT		01/09/81							3,384	
RICHARDSON ARTHUR H	CD									
DIRECT		10/03/80	T	A	278				1,930	
PFD SER A										
PARK ROY P	D									
DIRECT		01/09/81							150	
INDIRECT		01/06/81	P		215	$63.25			11,305	
SECURITY PAC CORP										
COM										
CUCOMMUN CHARLES E	D									
DIRECT		01/31/79		L					6,360	
INDIRECT		01/31/79	U	L			201			
INDIRECT		06/23/80	U	L			363		7,599	
FLAMSON RICHARD J THIRD	CB									
DIRECT		01/21/81	X		7,914	$34.75				
DIRECT		01/21/81	U				4,164	$34.75	5,351	
HARTNACK CARL E	D									
DIRECT		01/21/81	X		27,712	$34.75				
DIRECT		01/21/81	U				14,578	$34.75	15,034	
KECK WILLIAM M JR	D									
DIRECT		07/18/80		L					9,187	
INDIRECT		07/18/80	S	L			258,051	$29.00	16,267	
SMITH PAUL L	D									
DIRECT		01/22/81	X		3,550	$34.63				
DIRECT		01/22/81	U				1,200		2,474	
SECURITY SOUTHWEST CORP										
COM										
LUTTRELL GEORGE RAY	D									
DIRECT		12/19/80	X		11,805	$ .88			22,805	Y
CLASS A COM										
HERVEY FRED	D									
DIRECT		12/15/80		L					167,889	
INDIRECT		12/15/80	P	L	3,050	$1.60			421,136	
SEECO INC										
COM										
PILEP JOHN	CX									
DIRECT		01/06/81	X		6,000	$15.67				
DIRECT		01/30/81	Z		6,000				12,000	
SEIBELS BRUCE GROUP INC										
COM										
DAVIS WILLIAM M	CD									
DIRECT		01/16/81	X		1,171	$8.45			6,084	Y
SEILON INC										
COM										
LAMB EDWARD C	DG									
DIRECT		01/15/81	P		200	$512.77			159,133	
INDIRECT		01/23/81	P		100	$945.88			667,143	
SEISCON DELTA INC										
COM										
ANDERSON GARY R	D									
DIRECT		12/01/80	X	L	1,094	$3.00			37,750	Y
SEMICON INC										
COM										
RUSSELL CHARLES T JR	D									
DIRECT		03/25/77	Z	L	21,100				42,200	
DIRECT		05/03/77	S	L			5,000	$7.50	36,200	
DIRECT		05/15/79	Z	L	36,200				72,400	
DIRECT		01/21/80	H	L			500		71,900	
DIRECT		01/12/81	Z		71,000				142,000	
SEMTECH CORP										
COM										
CATEKA FREDRICK A	D									
DIRECT		11/06/80	P	L	5	$10.57				
DIRECT		12/09/80	P	L	5	$9.13			222	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
SENSORMATIC ELECTRS CORP										
CON										
HAVASY ROBERT	CX									Y
DIRECT		11/01/80	3	L					18,861	
SENTINEL RES CORP										
CON										
RICHARDSON HAMILTON F	B									
DIRECT		01/22/81	3	L					300,000	
STEINBERG LAWRENCE E	B									
DIRECT		01/22/81	3						300,000	
SERVICEMASTER INDS INC										
CON										
CLAUS R DANIEL	C									
DIRECT		12/31/80	X	L	5,133	$10.94			39,434	
INDIRECT		12/31/80		L					1,270	
CORITY JAMES L	C									
DIRECT		12/16/80	H	L			248			
DIRECT		12/16/80	X	L	1,248	$8.15			38,510	
INDIRECT		12/16/80		L					1,513	
ERICKSON ROBERT D	CX									
DIRECT		12/31/80	X	L	103	$8.67			39,768	
DIRECT		01/02/81	X		3,540	$8.67			43,308	
INDIRECT		01/02/81							2,601	
FRIER CRAIG P	CX									
DIRECT		12/31/80	X	L	505	$8.15			8,306	
INDIRECT		12/31/80		L					490	
FULLERTON CHARLES	C									
DIRECT		12/31/80	X	L	127	$8.15			10,506	
INDIRECT		12/31/80		L					448	
POLLOCK JOHN G	CX									
DIRECT		12/30/80	X	L	270	$8.15			15,996	
DIRECT		01/02/81	X		520	$8.41			16,616	
INDIRECT		01/02/81							2,348	
SAFSTROM BYRON J	CX									
DIRECT		12/30/80	H	L			350			
DIRECT		12/30/80	X	L	1,770	$8.15			28,506	
DIRECT		01/05/81	X		3,375	$8.67			31,881	
INDIRECT		01/05/81							777	
STAM PAUL B SR	D									
DIRECT		12/29/80		L					837	
INDIRECT		12/29/80	P	L	200	$34.00			1,525	
WARE ROBERT A	CX									
DIRECT		01/02/81	X		573	$8.15			9,733	
INDIRECT		01/02/81							1,777	
SERVC CORP AMER										
CON										
BLACKSTONE HENRY	CD									Y
DIRECT		12/30/80	P	L	3,333	$3.00			203,530	
SHANNON OIL & GAS INC										
CON										
LATIMER FRED H	D									
DIRECT		10/30/80	3	L					30,000	
SHARED MED SYS CORP										
CON										
HALL JAMES E	CX									
DIRECT		12/23/80	S	L			1,400	$25.63		
DIRECT		12/31/80	T	L	38				907	
HEAN JACK	CX									
DIRECT		12/31/80	T	L	24				8,748	
MACALEER R JAMES	CB									
DIRECT		12/09/80	H	L			400			
DIRECT		12/31/80	T	L	292				642,166	
INDIRECT		12/09/80	G	L	600				64,486	
MOREFIELD FREDERICK L	CX									
DIRECT		12/15/80	H	L			138			
DIRECT		12/31/80	T	L	97				284	
SPALLONE ANTHONY V	CX									
DIRECT		12/31/80	T	L	13				18,652	
WILSON HARVEY J	CD									
DIRECT		12/31/80	T	L	336				619,652	
SHATTERPROOF GLASS CORP										
CON										
CHASE WILLIAM B	H									
DIRECT		03/18/80		L					309,274	
INDIRECT		01/23/79	P	L	500	$7.50				
INDIRECT		01/26/79	P	L	500	$7.50			1,000	
INDIRECT		02/07/79	P	L	1,000	$7.63				
INDIRECT		02/20/79	P	L	1,000	$7.63				
INDIRECT		02/23/79	P	L	500	$7.63			3,500	
INDIRECT		03/19/79	P	L	1,000	$8.25				
INDIRECT		03/20/79	P	L	100	$8.00			4,600	
INDIRECT		04/18/79	P	L	1,000	$9.37			5,600	
INDIRECT		05/08/79	P	L	2,000	$10.63			7,600	
INDIRECT		07/01/79	P	L	1,000	$8.75				
INDIRECT		07/06/79	P	L	1,000	$9.75				
INDIRECT		07/09/79	P	L	1,400	$10.00				
INDIRECT		07/12/79	P	L	1,500	$10.12				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		07/18/79	P	L	1,500	$9.94			14,000	
INDIRECT		08/17/79	P	L A	2,000	$12.00				
INDIRECT		08/27/79	P	L A	2,000	$11.50			18,000	
INDIRECT		10/22/79	P	L	1,000	$9.63				
INDIRECT		10/25/79	P	L	200	$9.63			19,200	
INDIRECT		11/06/79	P	L	1,000	$9.63				
INDIRECT		11/07/79	P	L	1,000	$9.25			21,200	
INDIRECT		02/12/80	P	L	500	$9.75				
INDIRECT		02/27/80	P	L	300	$9.50				
INDIRECT		02/29/80	P	L	200	$9.50			22,200	
INDIRECT		03/12/80	P	L	600	$8.75				
INDIRECT		03/13/80	P	L	500	$8.75				
INDIRECT		03/14/80	P	L	200	$8.50				
INDIRECT		03/18/80	P	L	700	$8.50			24,400	
SHAW BARTON INC										
CGM										
SHAW HOWARD C	D									
DIRECT		01/08/81	U				153		53,383	
INDIRECT		01/08/81	T		153				3,535	
SHAWNUT CORP										
CGM										
LAWARE JOHN P	CD									
DIRECT		01/16/80	P	L	100	$37.50			300	
SHEARSON HAYDEN STONE INC										
CGM										
BERGER SHELDON	C									
DIRECT		01/15/81	P	A	26	$29.96			44	
BERLIN BARRY	C									
DIRECT		01/06/81	X	A	439	$4.39			1,099	
CEAN MICHAEL	C									
DIRECT		04/15/80	T	L	16					
DIRECT		07/15/80	T	L	15					
DIRECT		08/29/80	Z	L	87					
DIRECT		10/15/80	T	L	18				367	
DIRECT		11/17/80	Z	L	183				550	
FAVER JOHN C	C									
DIRECT		01/14/80	S	L			610	$35.00		
DIRECT		01/16/80	S	L			500	$35.63	1,111	
FREIMAN HERBERT S	CD									
DIRECT		01/21/81	U				710		10,848	
INDIRECT		01/21/81							5,741	
GRCB WERNER	C									
DIRECT		12/10/80	X	L	500	$3.92			878	
DIRECT		01/05/81	X		599	$3.02			1,477	
KESSELMAN BERNARD ARNOLD	C									
DIRECT		12/08/81	P	L	30	$34.88			187	
KOPCZYNSKI EDWARD J	C									
DIRECT		01/07/81	X		540	$3.91			4,356	
KRASNER SIDNEY E	C									
DIRECT		11/17/80	Z	A	6,406				19,218	
INDIRECT		11/13/80	S	A			1,000	$51.38		
INDIRECT		11/17/80	S	A			500	$51.25		
INDIRECT		11/18/80	S	A			500	$52.25		
MARCUS LAWRENCE E	C									
DIRECT		12/18/80	S	L			262	$36.50	506	
MCLENDON KEATH E	C									
DIRECT		01/02/81	S				500	$36.50	37,602	
SIMMONS FREDRICK	CD									
DIRECT		09/29/80	X	L	7,333	$5.65			8,000	
DIRECT		11/17/80	Z	L	4,000				12,000	
DIRECT		12/19/80	H				100		11,900	
WALLACE WILLIAM ROBERT	C									
DIRECT		08/29/80	Z	A	61				252	
DIRECT		09/30/80	U	A			62		190	
WINTER MICHAEL	C									
DIRECT		11/26/80	T	L	191				574	
WOLFGANG GEORGE J	C									
DIRECT		01/30/81	S				200	$31.13	724	
DIRECT		02/03/81	S				200	$29.75	524	
SHELCAHL CO										
CGM										
ROBINSON JOHN P	D									
IND MKT MKR		12/31/80	P	L	10,522	$9.25				
IND MKT MKR		12/31/80	S	L			10,610	$9.75	412	
SHELL OIL CO										
CGM										
BARDA THOMAS	AF									
DIRECT		01/15/81	X		8,000	$12.56			8,000	
BOCKCUT J F	CD									
DIRECT		01/16/81	U				4,800			
DIRECT		01/16/81	X		22,992	$52.75			22,992	
CERRETTEVILLE CHARLES	D									
DIRECT		09/15/80	T	L	66	$41.41				
DIRECT		12/15/80	T	L	47	$58.46			6,816	
INDIRECT		12/15/80		L					3,714	
CRAIKE JAMES M	C									
DIRECT		06/06/80	Z	A	120				240	
INDIRECT		12/08/80	T	L	2				71	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or incumbent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		12/08/80	T	A	2				71	
BENNER WILLIAM B	D									
DIRECT		12/08/80	T	L	3				454	
SHENDOAH TEL CO										
CCM										
LOGAN WILLIAM H	D									
DIRECT		01/12/81	J		34	$50.00			1,685	
CCM										
FRENCH WARREN B JR	CO									
DIRECT		06/30/80		A					3,849	
INDIRECT		06/30/80	U	A			47		86	
SHERWIN WILLIAMS CO										
CCM										
LANLCR CHRISTOPHER	CX									
DIRECT		01/12/81	X		400	$20.63				
DIRECT		01/23/81	X		1,000	$28.25				
DIRECT		01/28/81	P		100	$37.88			2,500	
TICKNER GEOFFREY LINES	CX									
DIRECT		01/06/81	X		1,500	$20.63			1,500	
SHONEYS INC										
CCM										
CANNER RAYMOND L	CB									
DIRECT		12/23/80	U	L			100,000		2,423,301	
INDIRECT		12/23/80	T	L	100,000				123,471	
SHOREWOOD CORP										
CCM										
ROSENBERG ALLEN E	CB									
DIRECT		12/19/80	X	L	2,500	$7.88			50,477	
SIERRA RESN CORP										
CCM										
CALHOUN SHERWOOD P	CO									
DIRECT		01/15/81	S				1,500	$26.38	24,320	
HUNAR ALVIN G	C									
DIRECT		01/19/81	S				2,000	$26.75		
DIRECT		01/20/81	S				600	$29.00	18,450	
IVES SIDNEY R	CO									
DIRECT		01/23/81	S				1,000	$29.37		
DIRECT		01/23/81	H				200		18,020	
TAPPLY WILLIAM G	C									
DIRECT		01/15/81							3,000	
INDIRECT		01/15/81	S				1,001	$26.00	2,000	
WEISSER CONALD C	C									
DIRECT		01/22/81	S				1,000	$31.00	5,700	
SIFCO INDS INC										
CCM										
CDCNNELL KEVIN	C									
DIRECT		12/03/80	T	A	27				7,412	
DIRECT		12/08/80	T	A	1				7,412	
INDIRECT		12/08/80		A					22	
SIGNAL COS INC										
CCM										
BANK OF AMERICA N T & S A	T									
DIRECT		12/31/80	T	L	89,700					
DIRECT		12/31/80	U	L			81,743		12,009,828	
BOLD JOHN W	CX									
DIRECT		01/15/81	T		563				563	
INDIRECT		01/01/81	T		3,101				8,550	
BAUCH RICHARD W	C									
DIRECT		01/15/81	T		1,013				1,713	
INDIRECT		01/08/81	H				200		692	
SANBORN WALTER C	C									
DIRECT		01/15/81	T	A	450				750	
INDIRECT		01/15/81		A					801	
SKINNER DAVID BAVEN	C									
DIRECT		01/16/81	T		1,013				2,438	
INDIRECT		01/16/81							150	
TRUITT EVELYN P	C									
DIRECT		01/12/81	U				66			
DIRECT		01/12/81	X		375	$4.88				
DIRECT		01/16/81	T		338				1,397	
WALKUP WILLIAM E	D									
DIRECT		01/15/81	T		21,762				73,475	
SIKES CORP										
CL A										
JOHNSON DAVID T	D									
DIRECT		12/24/80	P	L	200	$12.88				
DIRECT		12/26/80	P	L	900	$13.42			7,707	
INDIRECT		12/26/80		L					900	
SILICONIX INC										
CCM										
BRANCT STEVEN CARL	D									
INDIRECT		12/19/80	S	L			300	$20.25	100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SILVER DLR MNG CC										
CL A										
PAGNUSON H F	CD									
DIRECT		01/14/81	P		500	$12.56			14,081	
INDIRECT		01/14/81							2,640	
SILVER EUREKA CORP										
CCM										
CUNNINGHAM DUNLOP G RICHARD	CD									
DIRECT		01/14/81	P		5,000	$2.75			23,000	
SILVER KING MINES INC										
CCM										
ARNOLD DAVID C	CD									
DIRECT		12/11/80	T	L	2,500				28,916	
DIRECT		01/19/81	S				1,194	$7.88	27,722	
DAYWOOD ROGER	D									
DIRECT		10/23/80		L					7,750	
DIRECT		12/11/80	T	L	2,000				9,750	
EKELENBURG HY	D									
DIRECT		12/11/80	T	L	2,000				8,167	
INDIRECT		12/11/80		L					1,948	
ONEAL CHARLES WILLIAM	D									
DIRECT		12/08/80	J	LI	1,000				29,259	
DIRECT		12/11/80	T	L	2,000					
TAYLOR ADAM	D									
DIRECT		12/11/80	T	L	2,000				10,635	
INDIRECT		12/11/80		L					1,130	
SIMMONS 1ST NATL CORP										
CL A										
DUNKLIN GEORGE P	D									
DIRECT		12/31/80	K	L			550	$15.00		
DIRECT		12/31/80	J	L	200	$15.00			1,828	
INDIRECT		12/31/80	J	L	350	$15.00			350	
SIMPSON INDS INC										
CCM										
MAY HUGH B	CX									
DIRECT		10/06/80	3	L					14,958	
INDIRECT		10/06/80	3	L					4,725	
SMITH A O CORP										
CCM										
BORCHERT JAMES E	C									
DIRECT		01/06/81	X		3,200	$10.00			3,700	
RICHARDSON JOHN M	C									
DIRECT		12/11/80	X	L	1,800	$10.00			12,933	
RUCCRF SIGURD A	CX									Y
DIRECT		01/08/81	X		1,000	$14.63				
DIRECT		01/08/81	U				500		2,000	
STIEBER DAVID P	C									
DIRECT		12/23/80	S	L			500	$13.38	4,276	
WENDORF RICHARD A	C									
DIRECT		01/08/81	X		500	$10.00			600	
SMITH INTL INC										
CCM										
BACHMAN WILLIAM S	C									
DIRECT		02/02/81	S				4,000	$65.00	228,248	
GUBRUD ROBERT MILLARD	C									
DIRECT		01/15/81	X		626	$19.50			1,326	
WALLACE BRUCE C	C									
DIRECT		01/13/81	X		10,170	$12.22				
DIRECT		01/13/81	U				2,399	$14.24		
DIRECT		01/14/81	U				1,229	$14.24		
DIRECT		01/14/81	X		4,830					
DIRECT		01/21/81	X		1,450	$19.50				
DIRECT		01/21/81	U				505	$19.50	14,717	
SMITHFIELD FOODS INC										
CCM										
LUTER JOSEPH WILLIAMSON THIRD	CB									
DIRECT		01/06/81	P		5,000	$5.00				
DIRECT		01/12/81	P		1,500	$5.00				
DIRECT		01/13/81	P		2,000	$5.13			395,976	
INDIRECT		01/13/81							57,029	
SMITHKLINE CORP										
CCM										
EBRIGHT GEORGE W	C									
DIRECT		01/16/81	X		2,728	$18.91			6,316	
HERBERT DAVID S	CD									
DIRECT		12/22/80	H	L			450			
DIRECT		12/24/80	S	L			3,505	$78.93		
DIRECT		12/30/80	S	L			2,000	$79.00	406,301	
INDIRECT		12/22/80	G	L	150				294,022	
MARTIN SAMUEL P	D									
DIRECT		12/31/80	T	L	12				428	
RAUCH THOMAS M	D									
DIRECT		12/10/80	S	L			2,000	$73.00	23,000	
DIRECT		01/07/81	H				400		22,600	

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BENCT HENRY THIRD	CD									
DIRECT		01/28/81	S				1,000	$74.57	26,908	
SAAP OA TOOLS CORP										
CCM										
WEINER HY	C									
DIRECT		12/30/80	H	A			210		7,660	
DIRECT		01/06/81	X		1,200	$16.63			8,860	
SOCIETY CORP										
VTG TR CTF										
FRANCKLE LEWIS E	B									
DIRECT		08/29/80	U	A			208,210			
ROCT JOHN B	C									
DIRECT		12/22/80	U	L			1,000		1,000	
INDIRECT		12/22/80		L					620	
SELARCH CORP										
CCM										
LOF GEORGE O G	D									
DIRECT		11/10/80	S	L			5,000	$ .97		
DIRECT		11/18/80	S	L			1,000	$1.00		
DIRECT		11/26/80	S	L			10,000	$1.00	912,408	
INDIRECT		11/26/80		L					10,000	
SOLIC PHOTOGRAPHY INC										
CCM										
HAFT JAY P	D									
INDIRECT		07/17/80	S				2,513	$4.13	500	
SOLAR INDS INC PLA										
CCM										
BUCHHOLZ FREDERICK C	C									
DIRECT		04/27/79	S				10,000	$ .38	1,100,000	
SOUNDESIGN CORP										
CCM										
KLEIN EDWARD L	C									
DIRECT		01/07/81	P		1,000	$7.25			5,625	
INDIRECT		01/07/81	P		200	$7.25				
INDIRECT		01/09/81	P		50	$7.25			375	
SOUTH CAROLINA ELEC & GAS CO										
CCM										
BOCKPART WILLIAM B JR	D									
DIRECT		01/01/81							200	
INDIRECT		01/01/81	T		105				1,038	
BRUCE WILLIAM R	D									
DIRECT		01/01/81							100	
INDIRECT		01/01/81	T		35				760	
WILLIAMS A M	CB									
DIRECT		12/09/80	T	L	148				3,426	
INDIRECT		12/09/80	U	L			148		100	
SOUTH CAROLINA NATL CORP										
CCM										
WILLIAMS RAYMOND C	C									
DIRECT		05/23/80	S	L			100	$18.00	560	
SOUTH STS OIL & GAS CO										
CCM										
CAIN ALPA N	C									
DIRECT		12/10/80	K	L			500	$4.00		
DIRECT		12/12/80	K	L			500	$4.00	1,050	
SOUTHEAST BKG CORP										
CCM										
BASSETT HARRY HECO	CD									Y
DIRECT		12/31/76	H	L			3,000			
DIRECT		12/10/80	X	L	3,000	$11.13				
DIRECT		01/07/81	X		3,000	$11.13			306,195	
INDIRECT		01/07/81							148,229	
BELLEWS PETER W	C									
DIRECT		01/02/81	S				700	$20.00		
DIRECT		01/06/81	S				200	$20.00	1,220	
BACHON JACK J	C									
DIRECT		03/21/73	P	L	100	$34.25			100	
DIRECT		05/03/73	P	L	50	$34.87			150	
DIRECT		04/01/76	C	L	6				156	
DIRECT		12/12/79	X	L	2,080	$9.13			2,236	
DIRECT		12/31/80	X	L	500	$10.58				
DIRECT		01/31/81	T		64				2,799	
BEVIN WILLIAM A JR	CX									
DIRECT		01/05/81	T		1,800				3,260	
INDIRECT		01/05/81							400	
SERRIS NICHOLAS H	C									
DIRECT		12/29/79	X	L	2,080	$9.88			2,080	
WHITE ROBERT E	C									
DIRECT		05/08/80	X	L	312	$10.58				
DIRECT		08/14/80	X	L	500	$10.13				
DIRECT		10/15/80	X	L	336	$13.07			1,928	
WOLFE ALEXANDER MCN	CD									Y
DIRECT		05/06/80	3	L					2,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Loc. remarks or footnotes	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. ed
DIRECT		10/21/80	X	A	2,000	$10.25			4,000	
WOLLARD DAVID A	C									Y
DIRECT		01/08/80	T	L	13					
DIRECT		04/07/80	T	L	14					
DIRECT		07/08/80	T	L	13					
DIRECT		10/06/80	T	L	12					
DIRECT		12/26/80	X	L	1,000	$10.63				
DIRECT		01/15/81	X		1,600	$11.12			3,477	
ZWICK CHARLES J	CO									Y
DIRECT		12/17/80	X	L	2,080	$10.58			19,187	
SOUTHEASTERN CAP CORP GA										
CCN										
MCCUTCHEON C M	D									
DIRECT		02/03/81	P		100	$13.00			2,441	
INDIRECT		02/03/81							1,500	
SWENSRUD SIDNEY A	SH									
DIRECT		12/03/80		L					25,300	
INDIRECT		12/03/80	P	L	100	$12.50				
INDIRECT		12/05/80	P	L	100	$12.50				
INDIRECT		12/16/80	P	L	100	$12.38				
INDIRECT		12/17/80	P	L	200	$12.32				
INDIRECT		12/18/80	P	L	200	$12.31				
INDIRECT		12/22/80	P	L	100	$12.38				
INDIRECT		12/23/80	P	L	1,600	$12.50			73,600	
SOUTHERN BANCORPORATION INC										
S C										
CCN										
CARTER REX L	D									
DIRECT		12/22/80	T	L	617					
DIRECT		12/22/80	U	L			1,000		7,208	
SOUTHERN CALIF EDISON CO										
CCN										
SHANNON E L JR	D									
DIRECT		12/19/80	S	L			900	$26.25	100	
SOUTHERN CALIF WTR CO										
CCN										
ANTHONY ROSCOE L	CX									
DIRECT		12/23/80	P	L	15	$11.00			824	
BROWN DONALD E	C									
INDIRECT		01/30/81							5,000	
IND MKT PKR		01/30/81	P		1,020	$10.75				
IND MKT PKR		01/30/81	S				2,995	$11.88	218	
FRANKLIN WILLIAM W	CO									
DIRECT		12/23/80	P	L	30	$11.00			4,727	
GRUSZKA RICHARD F	CX									
DIRECT		12/23/80	P	L	50	$11.00			1,090	
HOLT HERMAN W	C									
DIRECT		12/23/80	P	L	5	$11.00			800	
SOUTHERN IND GAS & ELEC CO										
CCN										
CAY REV P	CO									
DIRECT		01/12/81	T		25				97	
GOEBEL ANDREW E	C									
DIRECT		01/12/81	T		2				12	
LUKER JAMES S	CO									
DIRECT		01/12/81	T		15				122	
SMITH DONALD E	C									
DIRECT		01/12/81	T		316				2,723	
DIRECT		01/15/81	T		316				2,723	
INDIRECT		01/15/81							145,380	
WAGNER NORMAN P	C									
DIRECT		01/15/81	T		127	$15.68			1,767	
INDIRECT		01/15/81							5	
SOUTHERN NATL CORP N C										
CCN										
SOUTHERN NATIONAL BANK OF N C	AF									
DIRECT		11/28/80	P	L	2,600	$23.17				
DIRECT		11/28/80	H	L			578		120,660	
DIRECT		12/29/80	P	L	3,500	$13.60				
DIRECT		12/29/80	H	L			3,115		121,045	
SOUTHERN NAT RES INC										
CCN										
AHEARN JOHN F JR	C									
DIRECT		12/01/80	S	L			500	$68.00	4,100	
MORGAN HUGH J JR	C									
DIRECT		01/07/81	P		300	$64.00			2,050	
INDIRECT		01/07/81							520	
SMART LOUIS EDWIN	D									
DIRECT		01/31/80	P	L	100	$65.50			200	
SOUTHERN NEW ENGLAND TEL CO										
CCN										
DEBS DUE 06/31/82										
AMERICAN TELEPHONE & TELEGRAPH CO	B									
DIRECT		01/15/81	J		80,322	$35.13			2,846,340	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded to hundreds	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
ULMAN LEWIS F	C									
DIRECT		05/16/80	P	A	100	$34.25			540	
INDIRECT		05/16/80	P	A	100	$34.25			758	
SOUTHERN PAC CO										
CCM										
11.750% 06/01/1995										
ZIAGGINI BENJAMIN F	CB									
DIRECT		10/30/80	T	L	92					
DIRECT		11/28/80	T	L	79				25,546	
FURTH A C	CD									
DIRECT		04/01/80	T	L	55				5,931	
DIRECT		05/01/80	T	L	54				5,985	
DIRECT		06/01/80	T	L	96				6,081	
DIRECT		07/01/80	T	L	47				6,128	
DIRECT		08/01/80	T	L	48				6,174	
DIRECT		12/26/80	S	L			1,300	$41.75	4,874	
MCLEAN ROBERT J	CX									
DIRECT		10/31/80	T	L	32				4,160	
SOUTHERN PAC TRANSN CO										
CCM										
MCNEAR GERMAN K	CD									
DIRECT		09/30/80	T	L	111				9,163	
DIRECT		10/31/80	T	L	42				9,206	
SOUTHERN UN CO										
CCM										
BARNHOUSE WILLIAM T	CX									
DIRECT		12/15/80	Z	L	167				501	
INDIRECT		09/30/80	T	L	500				500	
INDIRECT		12/15/80	Z	L	250				750	
DELGADO EDMUNDO R	D									
DIRECT		12/31/77	T	L	125				625	
HANSEN FRED G	C									
INDIRECT		12/31/80	T	L	1,250				3,750	
SOUTHLAND BANCORP										
CCM										
DAWSON DUDLEY E JR	D									
DIRECT		01/22/81	J		1,040	$16.38				
DIRECT		01/23/81	J		308	$16.63				
DIRECT		01/26/81	J		152	$16.50			2,500	
GUALAP DAVID R	C									
DIRECT		01/09/81	T		77				77	
INDIRECT		01/09/81							132	
GLIDDEN P E JR	C									
DIRECT		01/09/81	T		234				1,383	
KOPF ANN ELIZABETH	C									
DIRECT		01/09/81	T		36				36	
LACO G RUSSELL THIRD	C									
DIRECT		01/22/81	J		69	$16.38				
DIRECT		01/23/81	J		21	$16.63				
DIRECT		01/26/81	J		10	$16.50			9,100	
INDIRECT		01/26/81							1,000	
LATHERBURY GREGORY L	D									
DIRECT		12/18/80		L					5,502	
DIRECT		01/22/81	J		347	$16.38				
DIRECT		01/23/81	J		103	$16.63				
DIRECT		01/26/81	J		50	$16.50				
DIRECT		01/27/81	J		100	$16.63				
DIRECT		01/28/81	J		50	$16.50				
DIRECT		01/29/81	J		50	$16.63			6,202	
INDIRECT		12/18/80	S	L			1,300	$17.55		
LOTT KEN L	CD									
DIRECT		01/09/81	H				250			
DIRECT		01/09/81	T		359				7,712	
LOWDER ROBERT E	B									
DIRECT		01/07/81	3						174,615	
DIRECT		01/15/81	P	A	4,460	$18.00				
DIRECT		01/16/81	P	A	1,140	$18.00				
DIRECT		01/20/81	J	A	10	$16.00				
DIRECT		01/21/81	P	A	2,000	$16.50				
DIRECT		01/26/81	P	A	350	$16.50				
DIRECT		01/29/81	P	A	1,000	$16.63			261,425	
INDIRECT		01/07/81	3						81,598	
MCGOWIN NORMAN F JR	C									
DIRECT		01/22/81	J		485	$16.38				
DIRECT		01/23/81	J		144	$16.63				
DIRECT		01/26/81	J		71	$16.50			2,800	
MCPHILLIPS H MANNING JR	D									
DIRECT		01/22/81	J		138	$16.38				
DIRECT		01/23/81	J		42	$16.63				
DIRECT		01/26/81	J		20	$16.50			1,140	
INDIRECT		01/26/81							240	
NICOLSON NORMAN A	D									
DIRECT		03/15/80		L					6,489	
INDIRECT		03/15/80	U	L			3,013		3,041	
SCHAUB HENRY F JR	CX									
DIRECT		01/09/81	T		261				2,334	
INDIRECT		01/09/81							1,737	
WILLIAMS ROBERT J	D									
DIRECT		01/22/81	J		347	$16.38				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unmarked or consolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Delinq. report-ed
DIRECT		01/23/81	J		103	$16.63				
DIRECT		01/26/81	J		50	$16.50				
DIRECT		01/27/81	J		109	$16.63				
DIRECT		01/28/81	J		91	$16.50			4,722	
SOUTHLAND CAP INVS INC										
CL A										
PEEKS CURTIS L	D									
DIRECT		12/19/80	P	L	800	$ .40			37,900	
INDIRECT		12/19/80		L					300	
ROSENBURG ROBERT F	CB									
DIRECT		12/31/80	P	L	1,350	$ .50			5,898	
SOUTHLAND CORP										
COM										
COCHRAN R T JR	C									
DIRECT		01/26/81	S				2,601	$22.50	8,452	
INDIRECT		01/26/81							36	
THOMPSON JOE C JR	CD									
DIRECT		01/16/81							8,879	
INDIRECT		01/16/81	U				1,000			
INDIRECT		01/16/81	T		1,000				2,353,560	
SOUTHLAND FINL CORP										
COM										
CARPENTER JOHN W THIRD	CD									
DIRECT		01/02/81	P		35,000	$13.75				
DIRECT		01/13/81	P		43,000	$15.08				
DIRECT		01/17/81	P		25,000	$14.18			1,244,360	
SOUTHLAND PTY CO										
COM										
BERRY JACK F	CX									Y
DIRECT		01/01/80		L					20,952	
INDIRECT		01/01/80	T	L	590				17,738	
BROWNLEE JERRY L	C									
DIRECT		12/19/80	P	L	100	$34.50				
DIRECT		12/31/80	T	L	55				2,955	
BRUMLEY T JON	CD									Y
DIRECT		01/01/80		L					83,442	
INDIRECT		01/01/80	T	L	1,406				156,884	
CASKEY C J	CX									Y
DIRECT		01/01/80		L					2,900	
INDIRECT		01/01/80	T	L	207				7,457	
GOODRICH ALTON C	CD									Y
DIRECT		01/01/80		L					55,367	
INDIRECT		01/01/80	T	L	1,200				27,798	
GRINSTEAD ROBERT A	CX									Y
INDIRECT		[illegible]/01/80	T	L	41				1,329	
HARWOOD EDWARD S	C									Y
DIRECT		01/01/80		L					10,960	
INDIRECT		01/01/80	T	L	477				3,697	
LOWRY LUCY M	C									Y
DIRECT		01/01/80		L					27,300	
INDIRECT		01/01/80	T	L	449				19,215	
SCHUMAKER ROBERT C	CX									Y
DIRECT		01/01/80		L					15,700	
INDIRECT		01/01/80	T	L	439				2,537	
SEEDS J RICHARD	CX									Y
DIRECT		01/01/80		L					18,400	
INDIRECT		01/01/80	T	L	188				2,668	
SIMPSON BOB P	CX									Y
DIRECT		01/01/80		L					24,950	
INDIRECT		01/01/80	T	L	590				4,736	
SLAUGHTER GEORGE W	CX									Y
DIRECT		01/01/80		L					20,400	
INDIRECT		01/01/80	T	L	710				5,230	
WEAVER GALBRAITH MCF	CB									
DIRECT		01/01/80		L					828,118	
INDIRECT		01/01/80	T	L	1,293				118,129	
SOUTHMARK PPTYS										
SH BEN INT										
BRYSON ROBERT H	T									
DIRECT		01/07/81	P		1,000	$3.50			10,000	
CARPENTER RICHARD W	C									
DIRECT		12/26/80	K	L			500	$3.63	825	
INDIRECT		12/26/80		L					200	
FRIEDMAN WILLIAM S	B									
DIRECT		12/11/80	P	L	2,000	$3.50			2,000	
INDIRECT		01/25/80		L					25,000	
INDIRECT		04/07/80	P	L	20,000	$1.69				
INDIRECT		04/08/80	P	L	5,000	$1.63				
INDIRECT		04/10/80	P	L	5,000	$1.75				
INDIRECT		04/11/80	P	L	6,600	$1.75				
INDIRECT		04/14/80	P	L	5,000	$1.75				
INDIRECT		04/15/80	P	L	54,100	$1.81			120,700	
INDIRECT		07/16/80	J	L	97,900	$2.08			218,600	
INDIRECT		08/08/80		L					218,600	
INDIRECT		09/26/80	W	L	197,000	$2.00			415,600	
INDIRECT		11/12/80	W	L	3,499,500	$2.00			3,915,100	
INDIRECT		12/11/80		L					3,915,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduit or investment	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PHILLIPS GENE E	B								25,000	Y
INDIRECT		01/25/80		L					120,700	
INDIRECT		05/05/80		L					218,600	
INDIRECT		07/16/80	J	L	97,900	$2.08			218,600	
INDIRECT		08/08/80		L					415,600	
INDIRECT		09/26/80	W	L	197,000	$2.00			3,915,100	
INDIRECT		11/12/80	W	L	3,499,500	$2.00				
SYNTEK CORPORATION	B								25,000	
DIRECT		01/25/80		L					25,000	
DIRECT		04/11/80		L					25,000	
DIRECT		05/05/80		L					122,900	
DIRECT		07/16/80	J	L	97,900	$2.08			122,900	
DIRECT		08/08/80		L					319,900	
DIRECT		09/26/80	W	L	197,000	$2.00			3,819,400	
DIRECT		11/12/80	W	L	3,499,500	$2.00				
WI SER B EXP										
FRIEDMAN WILLIAM S	B								33,000	
INDIRECT		01/25/80	J	L	10,000	$20.00				
INDIRECT		04/11/80	J	L	30,000	$20.00				
INDIRECT		04/14/80	P	L	500	$16.85			63,700	
INDIRECT		04/15/80	P	L	200	$17.75			115,687	
INDIRECT		07/25/80	P	L	6,300	$20.00			118,987	
INDIRECT		08/08/80	P	L	300	$20.00				
INDIRECT		09/08/80	J	LI	3,940	$20.00				
INDIRECT		09/26/80	V	L			3,940	$100.00	118,987	
INDIRECT		11/12/80	V	L			69,990	$100.00	48,997	
INDIRECT		12/11/80		L					48,997	
PHILLIPS GENE E	B								33,000	Y
INDIRECT		01/25/80	J	L	10,000	$20.00			63,700	
INDIRECT		04/15/80	P	L	100	$18.00				
INDIRECT		05/05/80	P	L	30,282	$20.00				
INDIRECT		05/20/80	J	L	2,000	$20.00				
INDIRECT		05/20/80	P	L	11,405	$20.00			112,387	
INDIRECT		05/23/80	J	L	5,000	$200.00			118,687	
INDIRECT		07/25/80	P	L	6,300	$20.00			118,987	
INDIRECT		08/08/80	P	L	300	$20.00				
INDIRECT		09/08/80	J	LI	3,940					
INDIRECT		09/26/80	V	L			3,940	$100.00	118,987	
INDIRECT		11/12/80	V	L			69,990	$100.00	48,997	
SYNTEK CORPORATION	B								23,000	
DIRECT		01/25/80	J	L	10,000	$20.00				
DIRECT		04/11/80	J	L	30,000	$20.00				
DIRECT		04/14/80	P	L	500	$16.85			63,700	
DIRECT		04/15/80	P	L	200	$17.75				
DIRECT		05/05/80	P	L	30,282	$20.00				
DIRECT		05/20/80	J	L	2,000	$20.00				
DIRECT		05/20/80	P	L	11,405	$20.00				
DIRECT		05/23/80	J	L	5,000	$20.00			112,387	
DIRECT		07/25/80	P	L	6,300	$20.00			118,687	
DIRECT		08/08/80	P	L	300	$20.00			118,987	
DIRECT		09/09/80	J	LI	3,940	$20.00				
DIRECT		09/26/80	V	L			3,940	$100.00	118,987	
DIRECT		11/12/80	V	L			69,990	$100.00	48,997	
SOUTHWEST BANCSHARES INC										
CCM										
EINKAUF OSCAR E JR	C								2,150	
DIRECT		01/28/81	X		500	$14.63				
SOUTHWEST FLA BKS INC										Y
CCM										
JOHNS ALFRED M	CB									
DIRECT		01/07/80	D	L	10,670					
DIRECT		01/15/80	X	L	10,000	$4.75			92,530	
DIRECT		07/29/80	J	LI	100					
INDIRECT		01/06/80	P	L	830	$12.00			35,571	
INDIRECT		01/07/80	D	L	10,670					
SOUTHWEST FOREST INDS INC										
CCM										
BAKER RAYMONE E	D									
DIRECT		12/01/80	S	L			600	$21.88	35,152	
DIRECT		01/05/81	S				3,000	$23.00	32,152	
PENBERTHY E CENEY	C									
DIRECT		01/30/81	S				1,000	$22.50		
SOUTHWEST GAS CORP										
CCM										
PCWHERTER BIGGS	CX								4,059	
DIRECT		12/31/80	T	A	1,373				4,259	
DIRECT		12/31/80	T	L	1,373				5,327	
INDIRECT		12/31/80	U	A			1,373		5,227	
INDIRECT		12/31/80		L						
SOUTHWEST MTG & RLTY INVS										
SH BEN INT										
HILL COLLINS JR	T									
DIRECT		12/01/80	P	L	1,800	$8.00			120,950	
DIRECT		12/22/80	P	L	6,000	$7.88			3,522	
INDIRECT		12/22/80		L						
RANDALL EDWARD THIRE	T									
IND MKT MKR		01/31/81	P		1,333	$7.75				
IND MKT MKR		01/31/81	S				5,650	$8.25	231	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Late, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
SOUTHWESTERN ELEC PWR CO										
PFD 5%										
JACKSON W HENRY	C									
DIRECT		01/26/81	P		20	$35.75			110	
SOUTHWESTERN ELEC SVC CO										
COM										
SMITH BLAKE JR	D									
DIRECT		01/21/81	P		1,000	$14.50			3,500	
SOVEREIGN CORP										
COM										
CRARY OLIVER N	D									
DIRECT		12/31/80	D	L	200				1,200	
DIRECT		01/16/81	P		300	$8.88			1,500	
TERRY VICTOR T	CB									
DIRECT		03/12/80	X	L	14,037				64,302	
DIRECT		12/16/80	U	L			1,400		75,761	
DIRECT		12/17/80	D	L	12,859				77,161	
INDIRECT		12/17/80	D	L	153				918	
SPANG INDS INC										
COM										
SPANG & CO	B									
DIRECT		01/08/81	P		2,000	$9.38				
DIRECT		01/16/81	P		2,000	$9.25				
DIRECT		01/19/81	P		10	$9.50				
DIRECT		01/20/81	P		1,000	$9.25				
DIRECT		01/29/81	P		4,100	$9.00			1,960,872	
SPECIALTY COMPOSITES CORP										
COM										
EDGAR ROBERT W	CD									Y
DIRECT		10/06/80	K	L			2,500	$4.00		
DIRECT		10/06/80	X	L	8,000	$1.25			22,500	
BROWNE G MORGAN JR	CD									
DIRECT		12/18/80	G	L	1,000					
DIRECT		12/30/80	P	L	1,000	$2.75			30,700	
DIRECT		01/02/81	G		1,000	$3.00			31,700	
CAVIS FRANK E JR	C									
DIRECT		12/28/79	X	L	2,500	$1.44			9,825	
DIRECT		01/30/80	X	L	3,000	$1.96			12,825	
PEPPER GEORGE WILLING	CB									
DIRECT		12/22/80	P	L	1,000	$3.00			4,100	
SPECTOR INDS INC										
COM										
BAKER CHARLES C	CX									
DIRECT		12/31/80	S	L			1,000	$11.50	39	
SPRY WILLIAM DENNIE	CD									
DIRECT		01/09/81	S				1,200	$12.00		
DIRECT		01/12/81	S				1,800	$12.13	54,005	
VERNON CECIL	D									
DIRECT		01/01/81	N				24,735			
SPECTRADYNE INC										
COM										
BRIGGS ROBERT S	CX									Y
DIRECT		12/16/80	X	L	750	$ .50			7,262	
CREWS JAMES M	CD									Y
DIRECT		06/13/80	S	A			6,530	$13.35	8,266	
DIRECT		11/05/80	Z	A	4,133				12,399	
DIRECT		01/02/81	X		600	$1.00			12,999	
DALLAS BUSINESS CAPITAL CORPORATE	B									
DIRECT		12/23/80	S	L			18,000	$20.50	230,640	
MEREDITH EDGAR SAWYER	D									
INDIRECT		12/30/80	S	LI			18,000		230,640	
OWEN DANIEL T	C									
DIRECT		01/02/81	X		1,200	$ .50			16,611	
WINKLEMAN EARL R	CD									Y
DIRECT		01/02/81	X		12,300	$ .92			31,921	
SPECTRUM CTL INC										
COM										
RYAN GERALD A	D									Y
DIRECT		12/17/80	Z	L	500				1,000	
INDIRECT		12/17/80	Z	L	43,140					
INDIRECT		12/19/80	S	L			10,000	$8.50		
INDIRECT		12/22/80	S	L			4,000	$8.50		
INDIRECT		12/23/80	S	L			2,500	$9.00		
INDIRECT		12/29/80	S	L			1,500	$8.50		
INDIRECT		12/30/80	S	L			2,000	$8.25	66,280	
TOOHEY JAMES F	CD									Y
DIRECT		12/02/80	H	L			140			
DIRECT		12/17/80	Z	L	77,760				155,520	
DIRECT		01/05/81	S				500	$8.50		
DIRECT		01/06/81	S				4,500	$8.13		
DIRECT		01/08/81	S				2,000	$7.75		
DIRECT		01/09/81	S				1,500	$8.00		
DIRECT		01/15/81	S				1,500	$8.00	145,520	
INDIRECT		01/15/81							39,200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SPEED O PRINT BUSINESS MACH CORP										
CCM										
SAMUELS EDWARD	CD									
DIRECT		01/06/81	S				500	$3.38	1,759	
INDIRECT		01/06/81							319,584	
SPERRY & HUTCHINSON CO										
CCM										
BASS BROTHERS ENTERPRISES INC	B								3,127,362	
DIRECT		12/11/80	P	L	1,000	$23.00				
BEINECKE WILLIAM S	D								242,065	
DIRECT		12/16/80	T	L	329				97,151	
INDIRECT		12/16/80	U	L			329			
SPERRY RAND CORP										
CCM										
COLOTTI RAYMOND LOUIS	C									
DIRECT		12/24/80	S	L			100	$41.00	65	
SQUIBB CORP										
CCM										
HUMES ROBERT E	C									
DIRECT		11/14/80	T	L	11				919	
INDIRECT		11/14/80		L					384	
STALEY A E MFG CO										
CCM										
ST CLAIR PHILLIP M	C								1,500	
DIRECT		01/07/81								
INDIRECT		01/07/81	P		18	$27.50			218	
INDIRECT		01/13/81	P		200	$26.87				
STALEY HENRY M	CD								7,429	
DIRECT		01/08/81								
INDIRECT		01/08/81	P	I	200				9,659	
STANADYNE INC										
CCM										
JARMAN FRANKLIN HARVEY	D									
DIRECT		01/23/81	P		100	$29.25			200	
STANDARD ALLIANCE INDS INC										
CCM										
BALLOU LAURA L	C									
DIRECT		10/01/80	M	A	92					
PFD SER A CONV $.25B										
BALLOU LAURA L	C									
DIRECT		10/01/80	M	A			28			
STANDARD BRANDS INC										
CCM										
PATTERSON ELLMORE C	D									
DIRECT		12/04/80	P	L	400	$25.75			1,000	
STANDARD COOSA THATCHER CO										
CCM										
BARLOW BROOKS D	D								2,835	
DIRECT		01/29/81								
INDIRECT		01/06/81	S				100	$31.38		
INDIRECT		01/12/81	S				100	$31.00		
INDIRECT		01/29/81	S				100	$30.50	5,400	
PETTWAY GEORGE F	CD									
DIRECT		10/08/80	P	A	100	$29.50				
DIRECT		10/23/80	P	A	100	$31.25				
DIRECT		10/24/80	P	A	300	$31.38			433	
STANDARD ENERGY CORP										
CCM										
ADAMSON JOHN D	AF								10,000	
DIRECT		08/05/80	3	L						
NELSON PAMELA K	C								10,000	
DIRECT		08/05/80	3	L						
ROWELL DEAN W	H								8,339,447	
DIRECT		08/05/80	3	L						
STANDARD OIL CO CALIF										
CCM										
KITTO CHARLES W	CD									
DIRECT		12/08/80	M	L			10		169	
INDIRECT		12/31/80	T	L	182				10,215	
STANDARD OIL CO IND										
CCM										
FARMONE JOE P	C								18,557	
DIRECT		01/12/81	X		5,537	$51.25			8,446	
INDIRECT		01/13/81								
FALOTT ROBERT F	D								1,000	
DIRECT		01/28/81	P		600	$74.00				
RUBASH NORMAN J	C									
DIRECT		01/07/81	S				700	$75.00		
DIRECT		01/09/81	M				216		1,916	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lab. symbol transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STANDARD OIL CO OHIO										
COM										
BUCHANAN G W JR	D									
DIRECT		01/02/81	X		7,448	$71.75				
DIRECT		01/02/81	T		30,852					
DIRECT		01/21/81	T		1,754				547,992	
INDIRECT		01/21/81	T		1,119				2,899	
KING CHAS F THIRD	C									
DIRECT		11/05/80	S	A			3,500	$72.13	38,397	
INDIRECT		11/05/80		A					2,697	
STANDARD PRODS CO										
COM										
STEVENS ROBERT E	C									
DIRECT		01/31/81	T		35				4,802	
STANDARD SPS INC										
COM										
PARRIS KING W	D									
DIRECT		12/19/80	H	L			1,600		19,848	
INDIRECT		11/21/80	P	L	100	$37.50			95,718	
INDIRECT		12/23/80	P	L	1,600	$37.95			97,318	
PARRIS WILLIAM W	D									
DIRECT		12/01/80	P	L	100	$38.00				
DIRECT		12/30/80	P	L	200	$37.75			67,775	
INDIRECT		12/30/80		L					154,090	
STANLEY AVIATION CORP										
COM										
RYAN JEROME L	CO									
DIRECT		05/19/80	X	LI	600	$5.91			7,624	
STANLEY WKS										
COM										
FORREST R A	C									
DIRECT		12/04/80	S	L			4,500	$17.78	1,914	
STAR SUPERMARKETS INC										
COM										
VIGDOR JUSTIN L	D									
DIRECT		06/16/80	T	L	25					
DIRECT		09/15/80	T	L	22					
DIRECT		12/15/80	T	L	27				1,908	
STATE STR BOSTON CORP										
COM										
KIGGER GEORGE F	D									
DIRECT		01/20/81	P		6	$43.25			446	
STATEX PETE INC										
COM										
CALIFORNIA PORTLAND CEMENT CO	B									
DIRECT		04/14/69	3	L					615,000	
DIRECT		01/31/80	D	L	30,750				645,750	
DIRECT		10/15/80	Z	L	645,750				1,291,500	
DIRECT		01/22/81	J		240,000	$23.13			1,531,500	
THREIMER DAVID T	CO									
DIRECT		09/13/79	P	A	500	$10.00			500	
DIRECT		01/31/80	D	L	25				525	
DIRECT		10/15/80	Z	L	525				1,050	
DIRECT		12/30/80	P	L	100	$24.25			1,150	
STAUFFER CHEM CO										
COM										
BOND RICHARD P	CO									
DIRECT		01/06/81	X		19,000	$8.97			74,856	
COLEMAN GLEASON	CX									
DIRECT		01/06/81	X		3,000	$8.97			5,600	
DIXON ROBERT W	D									
DIRECT		01/27/81	P		300	$25.50			500	
FENNELL JOHN R	CX									
DIRECT		01/06/81	S				2,400	$2.30		
INDIRECT		01/06/81							56	
GALLOWAY ETHAN CHARLES	CX									
DIRECT		01/05/81	X		4,000	$8.97			7,776	
KENNEDY J W	C									
DIRECT		01/05/81	X		2,000	$8.97			2,023	
LENTZ ELWOOD I	C									
DIRECT		01/05/81	X		3,000	$8.97			6,328	
PICKLEY HAROLD S	CO									
DIRECT		01/29/81	X		2,858	$17.22			7,730	
PONTELECAR JOSEPH P	CX									
DIRECT		02/03/81	X		3,000	$10.97			3,000	
ROBERTS C H	CX									
DIRECT		01/05/81	X		6,000	$8.97			13,020	
STRAUBE HAROLD L	C									
DIRECT		01/06/81	X		2,000	$8.97			6,200	
TAYLOR WYMAN L	CX									
DIRECT		01/05/81	X		5,600	$8.97			18,144	
INDIRECT		01/05/81							200	
STEAK N SHAKE INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lost, intended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CGM										
CHARTERS THOMAS	C									
DIRECT		01/19/81	S				4,000	$2.63		
STEGGR CORP										
CGM										
SMITH ARTHUR E	C									
DIRECT		01/01/81	P	I	7,000				15,604	
DIRECT		01/19/81	G		409					
STERLMET INC										
CGM										
WEIN ALBERT J	CD									
DIRECT		10/13/80	S	L			500	$11.00		
DIRECT		10/21/80	S	L			500	$11.00		
DIRECT		10/29/80	S	L			600	$10.88		
DIRECT		10/30/80	S	L			400	$10.75		
DIRECT		10/31/80	G	L	3,501				71,272	
DIRECT		11/07/80	S	L			1,000	$11.69		
DIRECT		11/14/80	S	L			500	$11.50	69,772	
DIRECT		12/02/80	M	L			430	$11.00	69,342	
STEIGER TRACTOR INC										
CGM										
MELRCE LESTER W	D									
DIRECT		12/26/80	S	L			33,600	$10.50	185,914	
INDIRECT		12/26/80		L					1,375	
PUENLHAUSEN ELCREC W	CX									
DIRECT		12/12/80	P	L	192	$10.38			192	
INDIRECT		12/12/80	P	L	30	$10.38			30	
STEPAN CHEM CO										
CGM										
GAVIN JAMES J JR	C									
DIRECT		01/29/81	P		100	$29.38			100	
STERLING BANCORP										
CGM										
CLNICK ROBERT S	C									
DIRECT		09/12/80	P	L	100	$8.13				
DIRECT		09/15/80	P	L	900	$8.13			4,000	
DIRECT		11/20/80	P	L	1,000	$10.00				
DIRECT		11/21/80	P	L	1,000	$10.00			6,000	
DIRECT		12/17/80		L					6,000	
INDIRECT		11/24/80	P	L	800	$9.88				
INDIRECT		11/26/80	P	L	2,000	$9.88				
INDIRECT		12/01/80	P	L	1,500	$9.75				
INDIRECT		12/02/80	P	L	500	$9.88				
INDIRECT		12/03/80	P	L	300	$9.75				
INDIRECT		12/08/80	P	L	500	$9.75				
INDIRECT		12/12/80	P	L	100	$10.00				
INDIRECT		12/15/80	P	L	1,000	$10.00				
INDIRECT		12/16/80	P	L	100	$9.63				
INDIRECT		12/17/80	P	L	1,200	$9.38				
SILBERT THEODORE W	CB									
DIRECT		12/17/80	M	L			50		370,979	
INDIRECT		12/17/80	U	L			5,785		4,735	
STERLING DRUG INC										
CGM										
COLLINS GERARD J	C									
DIRECT		12/31/80	X	L	250	$14.38			1,167	
STERLING SUGARS INC										
CGM										
WILSON EARL E JR	D									
DIRECT		07/25/80	S	A			2,000	$8.88	24,975	
DIRECT		09/08/80	S	A			1,000	$9.88	23,975	
DIRECT		09/25/80	S	A			1,000	$10.00	22,975	
DIRECT		11/06/80	S	A			1,000	$10.25	21,975	
STEVENS J P & CO INC										
CGM										
FURMAN ALESTER G THIRC	D									
DIRECT		12/11/80		L					8,500	
INDIRECT		12/11/80	T	L	11,614				11,616	
STEWART & STEVENSON SVCS INC										
CGM										
COAGLLY P H	CD									
DIRECT		01/31/81	T		22				9,980	
CYE GENEVA C	C									
DIRECT		01/31/81	T		4				222	
MARGRAVE ROBERT L	C									
DIRECT		01/31/81	T		4				1,358	
LANGHAM THOMAS P THIRC	CD									
DIRECT		01/31/81	T		22				57,603	
INDIRECT		01/31/81							12,442	
MANNING J CARSEY	CD									
DIRECT		01/31/81	T		22				5,122	
MANNING JR JOE W	CD									
DIRECT		01/31/81	T		24				79,474	
INDIRECT		01/31/81							18,132	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Late, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STEWART C JAMES SECCAC	CB									
DIRECT		01/31/81	T		22				116,479	
INDIRECT		01/31/81							107,259	
WARD CHARLES L	CD									
DIRECT		01/31/81	T		24				22,247	
STOCKTON WHITE & CO										
CCM										
HOLDING FRANK B	B									
DIRECT		01/29/81							12,226	
INDIRECT		01/08/81	P		130	$25.00			16,638	
INDIRECT		01/29/81	P		114	$24.75				
STOKELY VAN CAMP INC										
CCM										
CRAPER LEE B	C									
DIRECT		10/16/80	P	L	14	$23.90				
DIRECT		11/18/80	P	L	14	$23.87				
DIRECT		12/01/80	P	L	18	$22.44			491	
HELLAND RICHARD E	C									
DIRECT		10/02/80	P	L	13	$24.13				
DIRECT		10/16/80	P	L	19	$23.90				
DIRECT		11/18/80	P	L	19	$23.87				
DIRECT		12/15/80	P	L	20	$22.44			965	
STOKLEY WILLIAM B TRUSTEE	H									
DIRECT		10/02/80	P	L	13	$24.13				
DIRECT		10/16/80	P	L	42	$23.90				
DIRECT		11/18/80	P	L	42	$23.87				
DIRECT		12/15/80	P	L	45	$22.44			225,982	
INDIRECT		12/15/80		L					144,642	
WILSON NEIL B	C									
DIRECT		10/09/80	T	L	1					
DIRECT		10/16/80	T	L	17				57	
DIRECT		11/18/80	T	L	17				74	
DIRECT		12/15/80	T	L	18				92	
STONE & WEBSTER INC										
CCM										
CHASE MANHATTAN BANK N A	B									
DIRECT		12/04/80	U	L			1,289		521,098	
STONE CONTAINER CORP										
CCM										
KARNES WILLIAM E	D									
DIRECT		01/12/81	P		600	$23.25			1,000	
STORAGE TECHNOLOGY CORP										
CCM										
CERBY HOWARD L	C									
DIRECT		01/07/81	X		27,900	$2.37			46,776	
ELLIS DANIEL J	CX									
DIRECT		12/31/80	T	L	398				1,497	
KEANEY ALAN A	C									
DIRECT		11/14/80	X	L	1,000	$2.37			4,916	
DIRECT		12/31/80	T	L	470				5,386	
RINGKJOB ERIK TUXEN	C									
DIRECT		01/08/81	X		8,000	$3.69			26,372	
RODRIQUEZ JUAN A	C									
DIRECT		01/26/81	X		14,236	$2.45			63,918	
INDIRECT		01/26/81							9,020	
STRAUSS LEVI & CO										
CCM										
DEBS DUE 08/31/82										
BORRELLI THOMAS C	O									
DIRECT		01/13/81	X		1,875	$17.03			15,787	
INDIRECT		01/13/81							5,395	
BRANA FRANCIS JOSEPH	CD									
DIRECT		01/16/81	X		1,400	$4.19			5,820	
INDIRECT		01/16/81							13,543	
GROHMAN ROBERT T	CD									
INDIRECT		01/09/81	X		40,000	$12.24			63,750	
HARRIS THOMAS E	C									
DIRECT		01/12/81	S				152	$43.00		
INDIRECT		01/12/81							673	
JOHNS ROY C	C									
DIRECT		01/13/81	X		750	$17.03			3,670	
INDIRECT		01/13/81							2,965	
KALED DAVID A	O									
DIRECT		01/13/81	X		650	$4.19			660	
INDIRECT		01/13/81							831	
KERN ROBERT B	CD									
DIRECT		12/22/80	H	L			50		13,220	
DIRECT		01/16/81	S				500	$42.00		
DIRECT		01/22/81	S				500	$42.13	12,220	
INDIRECT		01/22/81							350	
MCDERMOTT JAMES ARTHUR	O									
DIRECT		01/13/81	X		2,400	$18.45			3,212	
INDIRECT		01/13/81							187	
MURPHY RICHARD DENNIS	C									
DIRECT		01/13/81	X		488	$15.25			488	
INDIRECT		01/13/81							50	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CSHEA GERALD E	C									
DIRECT		01/12/81	H				13,476			
DIRECT		01/13/81	X		1,500	$10.84			44,200	
INDIRECT		01/12/81							157	
SLACIK KARL F	C									
DIRECT		01/13/81	X		3,375	$15.74			3,375	
INDIRECT		01/13/81							134	
STRIDE RITE CORP										
CGN										
PIATT ARNOLD	CD									
DIRECT		12/30/80	H	L			1,450		129,624	
INDIRECT		11/19/80	G	L	5,100					
INDIRECT		11/15/80	U	L			11,340		5,100	
INDIRECT		12/30/80		L					5,100	
STRUTHERS OIL & GAS CORP										
CGN										
WALTERS GEORGE H	D									
INDIRECT		12/12/80	W	A	483	$13.50			3,383	
STRUTHERS WELLS CORP										
CGN										
FINO ALEXANDER F	CX									
DIRECT		12/11/80	X	L	700	$8.50			3,071	
PFD $1.25										
FINO ALEXANDER F	CX									
DIRECT		11/19/80	P	L	600	$9.80			2,000	
SUAVE SHOE CORP										
CGN										
EGGIE DAVID	CB									
DIRECT		09/19/80	S	L			1,400	$8.50	220,948	
DIRECT		10/13/80	S	L			29,948	$8.19	200,000	
INDIRECT		09/19/80		L					3,900	
INDIRECT		10/07/80	S	L			2,600	$8.00	1,300	
SUBAR: AMER INC										
CGN										
LAMM HARVEY	CD									
DIRECT		01/05/81	K				7,000	$20.25		
DIRECT		01/06/81	K				14,300	$20.44	133,666	
SUBURBAN BANCORPORATION										
CGN										
PARTENS HARRY JR	D									
DIRECT		11/08/79	P	L	1,701	$17.25				
DIRECT		01/23/81	T		4,500				8,139	
INDIRECT		01/23/81	U				4,500			
SUBURBAN PROPANE GAS CORP										
CGN										
SWEENEY JOHN W	C									
DIRECT		01/23/81	X		150	$19.13			155	
WHITMORE J ROBERT	G									
DIRECT		01/09/81	X		150	$19.13			4,959	
SULLAIR CORP										
CGN										
CARLISLE WOODSON S JR	CX									
INDIRECT		12/08/80	P		200	$55.50			300	
GRANC MARTIN A	C									
DIRECT		01/06/81	X		2,200	$9.94			23,302	
INDIRECT		01/06/81							300	
HILDINGER JOHN P	GX									
DIRECT		09/25/80	P	L	200	$35.00			200	
PONTIUS ALVIN HENRY	AF									
DIRECT		09/17/80	S	L			10,000	$31.03	10,790	
INDIRECT		09/17/80		L					198	
SOETJE ELDON	D									
DIRECT		01/19/81	S				2,400	$70.19	38,300	
VAGERIUS BORJE	CD									
DIRECT		09/11/80							104,112	
DIRECT		01/02/81	X		13,710	$6.02				
DIRECT		01/02/81	H				530		121,292	
INDIRECT		09/11/80	S				829	$31.75	6,007	
INDIRECT		01/02/81	G		240				5,807	
WILKINS AUSTIN P	CX									
DIRECT		01/07/81	X		555	$14.41			8,358	
INDIRECT		01/07/81							4	
SULLIVAN CNTY HARNESS RACING ASSN INC										
CL A										
SLUTSKY CHARLES A	H									
DIRECT		08/07/80	P	L	3,900	$2.00			263,742	
SLUTSKY DAVID A	D									
DIRECT		08/07/80	S	L			1,143	$2.00	95,640	
SLUTSKY JEFFREY L	DC									
DIRECT		08/08/80	P	L	1,143	$2.00			95,639	
SLUTSKY RICHARD	D									
DIRECT		05/09/80	P	A	31,571	$2.00			94,496	
DIRECT		08/08/80	J	L	1,142	$2.00			95,638	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, consolidated or	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SUN BKS FLA INC										
CCM										
BAPTO RICHARD GRAY	C									Y
DIRECT		01/02/81	T		2				103	
BIERI ROBERT KARL	CX									
DIRECT		12/02/80	P	L	3	$14.75				
DIRECT		12/16/80	P	L	2	$14.38			123	
DIRECT		01/02/81	T		3				126	
BURTON CHARLES CLARENCE JR	C									
DIRECT		01/05/81							15,175	
INDIRECT		01/05/81	S				100	$17.00	5,925	
COYLE JOHN CARCL	C									
DIRECT		01/02/81	T		6				272	
CUNN LEWIS J	C									
DIRECT		11/07/80	S	L			1	$14.50		
DIRECT		12/16/80	T	L	7					
DIRECT		01/09/81	S				1	$17.13	3,362	
HARRIS CHARLES EDISON	C									Y
DIRECT		01/02/81	T		2				132	
HOTTREYER JOHN C	CX									
DIRECT		01/02/81	T		2				13	
MARERS JOHN P	C									Y
DIRECT		01/02/81	T		1				409	
INDIRECT		01/02/81							300	
POPE NORWOOD WESLEY	C									Y
DIRECT		01/02/81	T		3				749	
SUMMERS JACK DEPPSEY	C									Y
DIRECT		01/05/81	K				1,600	$17.13	63,400	
SUN EQUITIES CORP										
CCM										
HOETHER PAUL D	CB									
DIRECT		07/31/80	X	L	50,000	$ .50				
DIRECT		07/31/80	X	L	50,000	$ .50			281,759	
DIRECT		08/28/80	P	L	1,200	$1.09			282,959	
DIRECT		09/23/80	P		2,000	$1.09			284,959	
DIRECT		01/08/81	P		2,000	$ .98				
DIRECT		01/30/81	P		2,000	$ .83			320,709	
INDIRECT		01/30/81							48,750	
SUN INC										
CCM										
PEW ROBERT ANDERSON	D									
DIRECT		01/29/81	S				500	$41.75	31,902	
INDIRECT		06/20/80	Z	L	86,531				198,355	
SUNBEAM CORP DEL										
CCM										
CREWS WILLIAM A	C									
DIRECT		12/03/80		L					2,000	
INDIRECT		12/03/80	P	L	1,000	$17.13			18,000	
SUNDANCE OIL CO										
CCM										
ASHBURN ROLAN L	CD									Y
DIRECT		01/07/81	X		66,844	$2.95			276,254	
INDIRECT		01/07/81							3,180	
SUNSET INDS INC										
CCM										
KITAY HAROLD	H									
DIRECT		01/27/81	P		19,510	$3.88				
DIRECT		01/28/81	T		12,778				136,607	
SUNSHINE FIFTY INC										
CCM										
REAFREN ANDREW D	CD									
DIRECT		01/15/81	H				1,000			
DIRECT		01/15/81	J		150	$5.50				
DIRECT		01/24/81	J		800	$5.50			45,266	
INDIRECT		01/24/81							2,000	
SUNSHINE MNG CO										
CCM										
HOWARD E VIET	CD									Y
DIRECT		01/06/81	X		2,800	$6.25				
DIRECT		01/07/81	G				2,800	$6.25		
DIRECT		01/07/81	X		8,000	$6.25				
DIRECT		01/08/81	X		21,120	$6.25				
DIRECT		01/08/81	G				8,000	$6.25	21,378	
JARDINE CAVIC D	C									Y
DIRECT		01/07/81	X		7,500	$6.25				
DIRECT		01/07/81	U				2,622		10,311	
SUPER VALU STORES INC										
CCM										
CROCKER JACK J	CD									
DIRECT		01/12/81	X		17,200	$6.61			47,400	
INDIRECT		01/12/81							16,200	
SUPERIOR OIL CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded to nearest	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
AYERS L R	C									
DIRECT		07/23/80	T	L	4					
DIRECT		08/01/80	T	L	3					
DIRECT		09/02/80	T	L	3					
DIRECT		10/01/80	T	L	2					
DIRECT		11/03/80	T	L	1				163	
DIRECT		12/31/80	T	L	4					
BARNEY CHARLES L	CD									
DIRECT		12/01/80	T	L	8				421	
DIRECT		12/31/80	T	L	4					
CICKINSCA ERNEST J	C									
DIRECT		07/23/80	T	L	6					
DIRECT		08/01/80	T	L	4					
DIRECT		09/02/80	T	L	4					
DIRECT		10/01/80	T	L	3					
DIRECT		11/03/80	T	L	1					
DIRECT		12/17/80	X	L	3,070				3,272	
DIRECT		12/31/80	T	L	8					
KECK HOWARD B	CB									
DIRECT		12/01/80	T	L	14				541,143	
DIRECT		12/31/80	T	L	6					
REID JOSEPH E	CD									
DIRECT		12/01/80	T	L	24				5,701	
DIRECT		12/31/80	T	L	14					
SATTERFIELD LOUIS OLIVER JR	C									
DIRECT		12/01/80	T	L	4				91	
DIRECT		12/31/80	T	L	2					
STORY EDWARD T	C									
DIRECT		06/02/80	T	L	6					
DIRECT		07/23/80	T	L	6					
DIRECT		08/01/80	T	L	4					
DIRECT		09/02/80	T	L	3					
DIRECT		10/01/80	T	L	3					
DIRECT		11/03/80	T	L	1				30	
DIRECT		12/31/80	T	L	8					
SUPERMARKETS GEN CORP										
CCM										
AIDERMAN ALEX	CB									
DIRECT		12/31/80	H	L			6,000		532,248	
INDIRECT		01/02/81	S				3,638	$18.07	66,402	
INDIRECT		01/02/81	S				3,638	$18.07	66,402	
SUPRON ENERGY CORP										
CCM										
SOUTHERN UNION GAS CO	B									
DIRECT		03/03/80	U	L			1,350			
DIRECT		03/07/80	U	L			396			
DIRECT		03/11/80	U	L			360			
DIRECT		03/13/80	U	L			180		2,526,407	
DIRECT		06/15/80	Z	L	1,263,203				3,789,610	
DIRECT		12/31/80	N	L			3,789,610			
SURVEYOR INDS INC										
CCM										
NOLAS HERBERT	B									
INDIRECT		01/05/81	T		250,000				495,625	
SUSQUEHANNA CORP										
CCM										
KURTISS JOSEPH	C									
DIRECT		01/14/81	P		100	$2.63			100	
SWANK INC										
CCM										
TULIA MARSHALL	CD									
DIRECT		01/23/81	D		2,473				27,207	
INDIRECT		05/05/80	S	L			500	$17.25		
INDIRECT		05/09/80	S	L			100	$17.75		
INDIRECT		05/12/80	S	L			400	$17.75		
INDIRECT		05/28/80	S	L			499	$18.00	33,677	
INDIRECT		01/23/81	D		3,367				37,044	
SYKES DATATRONICS INC										
CCM										
MONTEVECCHIO ALBERT J	CD									
DIRECT		11/14/80	G	L	5,410					
DIRECT		11/26/80	X	L	26,700	$ .83			37,520	
SYMBOL TECHNOLOGIES INC										
CCM										
HARRISON SHELLEY A	H									
DIRECT		01/20/81	S				8,000	$5.00	242,325	
SYNTEX CORP										
CCM										
CARTON MARVYN	D									
DIRECT		11/28/80	S	L			1,000	$62.19		
DIRECT		12/05/80	S	L			1,000	$64.25	25,000	
DIRECT		01/13/81	S				2,000	$68.50	23,000	
CORLESS STEPHEN W	C									
DIRECT		01/05/81	O				375	$31.23		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Footnote reference
DIRECT		01/05/81	X		1,300	$31.23				
DIRECT		01/05/81	U				375	$ .01		
DIRECT		01/05/81	X		423	$31.31				
DIRECT		01/27/81	X		125	$21.06			1,425	
DIRECT		01/27/81	X		125	$21.06			1,425	
ROSENKRANZ GEORGE	CB									
INDIRECT		12/03/80	S	L			15,000	$62.75		
INDIRECT		12/04/80	S	L			5,000	$61.75		
INDIRECT		12/09/80	S	L			7,000	$60.13		
INDIRECT		12/15/80	S	L			3,000	$59.07		
INDIRECT		12/18/80	S	L			5,000	$67.32		
INDIRECT		12/19/80	S	L			2,700	$66.50		
INDIRECT		12/22/80	S	L			32,300	$67.69		
INDIRECT		12/23/80	S	L			5,000	$70.75		
INDIRECT		12/24/80	S	L			5,000	$71.38		
INDIRECT		12/26/80	S	L			4,000	$75.07		
INDIRECT		12/29/80	S	L			1,500	$74.75		
INDIRECT		12/30/80	S	L			4,500	$73.24		
INDIRECT		12/31/80	S	L			5,000	$72.51	249,390	
SYSCO CORP										
CCM										
BAUGH JOHN F	CD									
DIRECT		01/23/81	H				520		281,360	
INDIRECT		01/20/81	P		100	$28.50			15,716	
CARLSON JACK E	CX									
DIRECT		01/23/81	T		28					
DIRECT		01/23/81	S				1,431	$29.50	3,068	
GERMAN CHARLES F	C									
DIRECT		01/06/81	X		1,125	$11.27				
DIRECT		01/23/81	T		28				2,308	
INDIRECT		01/23/81							14	
GRIFFITH C GORDON	D									
DIRECT		01/12/81	H				150			
DIRECT		01/26/81	S				1,600	$30.13		
DIRECT		01/27/81	S				3,400	$30.71		
DIRECT		01/28/81	S				1,000	$31.63	156,062	
RIKER LACEE E	C									
DIRECT		01/23/81	T		22				1,891	
ROSENTHAL NORMAN L	CX									
DIRECT		01/23/81	T		43				34,529	
SMART JOHN B	CX									
DIRECT		01/23/81	T		29				3,635	
SYSTEM DEV CORP										
CCM										
DOYLE EDWARD J	C									
DIRECT		01/05/81	U				17,633			
HANSEN GRANT LEWIS	C									
DIRECT		01/02/81	H				602			
DIRECT		01/05/81	S				12,265	$69.00		
JOHNSON ROGER W	CX									
DIRECT		01/05/81	K				10,419	$69.00		
MUELLER GEORGE E	CD									
INDIRECT		01/05/81	H				250			
INDIRECT		01/05/81	S				139,750	$65.00		
SKAGGS JAMES B	C									
DIRECT		01/05/81	U				26,572			
INDIRECT		01/05/81	U				13,425			
WALKER BENJAMIN G	C									
DIRECT		10/29/80	H	A			1,020		14,176	
DIRECT		01/05/81	S				14,176	$69.00		
INDIRECT		10/29/80	T	L	700					
INDIRECT		10/29/80	H	L			200		1,520	
SYSTEMATICS GEN CORP										
CCM										
REBIBO JACQUES	C									
DIRECT		02/28/79	K	A			1,000	$5.00		
DIRECT		03/31/79	H	A			1,000			
DIRECT		06/30/79	K	A			2,500	$5.13		
DIRECT		12/31/79	H	A			1,250			
DIRECT		01/31/80	K	A			2,000	$4.25		
DIRECT		02/28/80	H	A			375		112,900	
SYSTEMS ENGR LABS INC										
CCM										
BAKER RICHARD	C									
DIRECT		12/18/80	N	L			9,880			
HUGHES LEONARD BLANC	C									
DIRECT		05/09/80	X	L	2,000	$11.38				
DIRECT		12/18/80	N	L			2,000			
JAMES C SHELTON	CD									
DIRECT		12/18/80	N	L			110,850			
RANDOLPH A G	CB									
DIRECT		12/16/80	H	L			4,020			
DIRECT		12/18/80	N	L			96,061			
SHOEMAKER CALVIN S	CX									
DIRECT		09/08/80	P	L	5,000	$42.00				
DIRECT		09/08/80	N	L			27,979			
SQUIRES DANIEL T	C									
DIRECT		12/21/79	X	L	520	$8.44				
DIRECT		08/12/80	X	L	2,000	$11.06				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
DIRECT		12/18/80	N	L			2,520			
T-BAR INC										
CCM										
BOAD LLOYD M	CX									
DIRECT		01/09/81	X		1,575	$5.71			10,289	
PORZIANI JOHN P	C									
DIRECT		01/15/81	X		5,906	$5.71			16,541	
TEC INC										
CCM										
HAMILTON CON V	H									
DIRECT		01/15/81	K				625	$4.00	160,063	
INDIRECT		01/15/81	K				625	$4.00	160,063	
HAMILTON JEANNETTE P	B									
DIRECT		01/15/81	K				625	$4.00	160,063	
INDIRECT		01/15/81	K				625	$4.00	160,063	
TFI CDS INC										
CCM										Y
POLNER HERBERT P	CB									
DIRECT		01/16/81	C		4,495				113,395	
DIRECT		01/30/81	T		19,000					
TIE COMMUNICATIONS INC										
CCM										Y
CAVIS JOSEPH MORTON	D									
DIRECT		11/07/80	S	A			2,500	$23.25		
DIRECT		11/10/80	U	A			96,582		289,747	
T I M E DC INC										
CCM										
ANDERSON EUGENE K	CX									
DIRECT		12/24/80	S	L			500	$3.00		
T N B FINL CORP										
CCM										
BRUNEL WILSON	CD									
DIRECT		11/01/80	T	L	18				993	
DIRECT		12/01/80	T	L	4				997	
DIRECT		01/06/81							997	
INDIRECT		11/01/80	T	L	19				1,189	
INDIRECT		12/01/80		L					1,189	
INDIRECT		01/06/81	T		200				1,389	
TRE CORP										
CCM										
BERTRANC WATSON C	CD									
DIRECT		01/22/81	S				7,500	$36.08		
TRW INC										
CCM										
METTLER RUBEN F	CB									
DIRECT		12/23/80	U	L			300		22,606	
DIRECT		01/12/81	S				2,500	$55.08	20,106	
INDIRECT		01/12/81							4,200	
PREF SER 3 CONV $4.50										
METTLER RUBEN F	CB									
DIRECT		12/23/80	U	L			100			
TACOMA BOATBUILDING INC										
CCM										
LYNOTT FRANK B	CB									
DIRECT		09/30/80	3	L					316,792	
INDIRECT		09/30/80	3	L					60,000	
TAMPA ELEC CO										
CCM										
CHAPMAN RICHARD P	D									
DIRECT		01/21/81	P		200	$17.75			500	
INDIRECT		01/20/81	P		100	$18.25				
INDIRECT		01/27/81	P		200	$16.88			3,700	
TANDAX INC										
CCM										
POORE T J	C									
DIRECT		10/24/75	P	L	25	$29.00			50	
DIRECT		08/25/77	P	L	75	$30.91			125	
DIRECT		07/27/78	P	L	100	$34.88			225	
DIRECT		11/03/78	P	L	100	$27.63			325	
DIRECT		01/07/81	P		200	$29.38			525	
TANDEM COMPUTERS INC										
CCM										
COLLINS MORTON	D									
DIRECT		12/23/80	S	L			1,000	$65.75		
TANDY BRANDS INC										
CCM										
MANNING WILLIAM H	D									
DIRECT		12/31/78		L					7,549	
DIRECT		12/31/79	T	L	1,280				8,829	
DIRECT		09/30/80	T	L	658				9,487	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		10/31/80	T	L	16				9,503	
DIRECT		11/28/80	Z	L	4,759				14,277	
DIRECT		11/30/80	T	L	15					
DIRECT		12/31/80	T	L	22				14,299	
TANDY CORP										
CCM										
BOCK CONALD L	C									
DIRECT		01/05/81	Z		5,752					
DIRECT		01/19/81	S				400	$42.94		
DIRECT		01/23/81	Z		317					
DIRECT		01/31/81	J		13	$44.42				
DIRECT		01/31/81	T		2				11,670	
INDIRECT		01/05/81	Z		30				60	
CONNER WILLIAM C	D									
DIRECT		12/12/80	S	L			2,000	$88.00		
DIRECT		12/31/80	Z	L	2,000				4,000	
INDIRECT		12/12/80	S	L			2,000	$88.00		
INDIRECT		12/31/80	Z	L	2,700				5,400	
HORNFELD LEWIS F JR	D									
DIRECT		12/31/80	T	L	30					
DIRECT		12/31/80	Z	L	10,204				20,401	
NORTH PHIL R	CD									
DIRECT		01/31/81	T		78				161,644	
ROACH JOHN V	C									
DIRECT		08/31/80	T	A	23					
DIRECT		09/30/80	T	A	20				8,615	
DIRECT		12/31/80	T	L	28					
DIRECT		12/31/80	Z	L	928				17,381	
TURNER LOYD L	C									
DIRECT		12/31/80	T	L	263					
DIRECT		12/31/80	Z	L	3,033				6,481	
TANNETICS INC										
CCM										
HOWE WILLIAM W	D									
DIRECT		12/16/80	U	L			18,134		19,947	
INDIRECT		12/16/80	T	L	18,134				20,134	
ROTH ROBERT C	D									
DIRECT		12/01/80		L					81,012	
INDIRECT		12/01/80	P	L	100	$5.25			34,352	
TASTY BAKING CO										
CL A										
BAUR PHILIP J JR	CD									
DIRECT		01/27/80	T	L	57				21,509	
DIRECT		12/01/80	D	L	475					
INDIRECT		12/01/80	D	L	328				183,006	
KAISER LOUISE B	C									
DIRECT		10/01/80	N	L			50		78,367	
DIRECT		12/01/80	D	L	1,815				80,182	
DIRECT		01/09/81	H				1,140		79,042	
INDIRECT		01/09/81							62,245	
KAISER PAUL B	D									
DIRECT		08/01/80	N	L			15		26,011	
DIRECT		12/01/80	D	L	860					
DIRECT		12/27/80	T	L	84	$11.83			26,955	
DIRECT		01/09/81	H				860			
DIRECT		01/24/81	T		21				26,116	
PASS WILLIAM N D	C									
DIRECT		06/23/80	U	L			55		7,725	
DIRECT		10/01/80	N	L	50					
DIRECT		10/01/80	U	L			50		7,725	
DIRECT		12/01/80	D	L	153					
DIRECT		12/27/80	T	L	9				7,887	
INDIRECT		09/23/80	T	L	55					
INDIRECT		10/01/80	T	L	50				603	
INDIRECT		12/01/80	D	L	12				615	
CL B										
KAISER LOUISE B	C									
DIRECT		10/01/80	N	L	50				12,390	
DIRECT		01/09/81							12,390	
INDIRECT		01/09/81							5,295	
KAISER PAUL B	D									
DIRECT		08/01/80	N	L	15				17,640	
DIRECT		01/24/81							17,640	
PASS WILLIAM N D	C									
DIRECT		10/01/80	N	L			50		110	
TECHNICAL OPERATIONS INC										
CCM										
MAYER HAROLD C JR	D									
DIRECT		01/20/81	P		200	$16.50				
DIRECT		01/22/81	P		500	$16.00			5,300	
TECHNICAL TAPE INC										
SUB DEB CONV										
HARVEY PETER R	DC									Y
DIRECT		01/08/81	S						$71,000	
TECHNICOLOR INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. counted in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BLANCO RICHARD M	D								4,500	
DIRECT		01/19/81	X		1,500	$5.87				
LEWIS GEORGE	C								7,500	
DIRECT		01/15/81							1,200	
INDIRECT		01/15/81	P		250	$19.75				
SHEAR R STEVENS	CX								7,500	
DIRECT		01/29/81	X		2,499	$5.87				
TEKTRONIX INC										
CCM										
ANCX KENNETH M	C									
DIRECT		12/12/80	S	L			1,100	$60.75	1,040	
LANDIS JOHN L	C									
DIRECT		01/05/81	S				320	$59.69	1,500	
TELE COMMUNICATIONS INC										
CCM										
FISHER DONNE F	CD								12,216	
DIRECT		01/06/81								
INDIRECT		01/06/81	S				7,500	$27.30	9,148	
ROHNER GERRIT J	C								1,200	
DIRECT		06/03/80	P		200	$7.00				
TELECOM EQUIP CORP										
CCM										
COHEN STEPHEN R	M									
DIRECT		01/09/81	K				26,500	$19.00	147,824	
INDIRECT		01/09/81							225,177	
TELEFLEX INC										
CCM										Y
DOYER DAVID S	CX								12,696	
DIRECT		12/15/80	3	L						
CONRAD WINTHROP BROWN	C									
DIRECT		12/18/80	Z	L	12,055		2,800	$21.50	21,310	
DIRECT		01/06/81	S							
TELEPHONE UTILS INC										
CCM										
GAINES B LAMAR	D								95,378	
DIRECT		08/04/80							33,778	
INDIRECT		08/04/80	T		33,778					
TELEPROMPTER CORP										
CCM										
WESTINGHOUSE CABLE ACQUISITION IN	B								4,926,725	
DIRECT		01/30/81	3							
TELERENT LEASING CORP										
CCM										
MAYNARD J R	CD								5,942	
DIRECT		01/29/81								
INDIRECT		12/08/80	P	L	5,465	$5.63			79,846	
INDIRECT		01/29/81	P		2,000	$5.75				
TELETEX INC										
CCM										
SHNAYDER KEITH R	H									
DIRECT		12/18/80	S	L			100,000	$ .18	12,820,364	
DIRECT		01/07/81	S				50,000	$ .18		
DIRECT		01/08/81	S				150,000	$ .18	12,620,364	
TENNECOLD CORP										
CCM										
KERN JEAN S	B								103,596	
DIRECT		12/23/80	U	L			800			
TENTEX INDS INC										
CCM										
BUFORD E R	CD									
DIRECT		02/03/81	N				16,800	$4.00	35,250	
DIRECT		02/03/81	X		35,250	$1.91				
STIVERS ROGER A	C								4,575	
DIRECT		01/06/71	T	L	1,000					
TENNECO INC										
CCM										
ALLISON S F	C								9,745	
DIRECT		01/31/81							15,743	
INDIRECT		01/31/81	T		69					
ANDERSON C EUGENE	C								5,500	
DIRECT		01/31/81							4,584	
INDIRECT		01/31/81	T		32					
BIAGGINI BENJAMIN F	D								1,000	
DIRECT		12/02/80		L					213	
INDIRECT		12/09/80	T	L	15					
CARPENTER WILLIAM M	C								4,000	
DIRECT		01/31/81							6,316	
INDIRECT		01/31/81	T		32					
CHESBORO STEPHEN E	C								801	
DIRECT		01/31/81							1,685	
INDIRECT		01/31/81	T		24					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separated or consolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CANIELS P E	C									
DIRECT		01/31/81							100	
INDIRECT		01/31/81	T		21				3,019	
DIESEL JOHN P	CD									
DIRECT		01/09/81							15,084	
INDIRECT		01/09/81	B		870				6,904	
EWELL VINCENT F JR	C									
INDIRECT		01/31/81	T		24				1,486	
KETELSEN JAMES L	CD									
DIRECT		01/31/81							19,382	
INDIRECT		01/31/81	T		70				4,364	
PADDOCK DEAN P	G									
DIRECT		12/10/80	P	L	100	$50.88			3,052	
INDIRECT		12/31/80	T	L	69				4,205	
PEYER M W	C									
INDIRECT		01/31/81	T		23				3,977	
CTTO KENNETH L	C									
INDIRECT		01/31/81	T		4				162	
REESE KENNETH W	C									
INDIRECT		01/31/81	T		38				2,051	
ROBINSON RICHARD A	C									
DIRECT		01/31/81							362	
INDIRECT		01/31/81	T		28				2,557	
SAPP WALTER W	G									
INDIRECT		01/31/81	T		16				767	
SISCO JOSEPH J	D									
DIRECT		12/09/80		L					1,050	
INDIRECT		12/09/80	T	L	14				83	
SITTER WILLIAM P	C									
INDIRECT		12/31/80	T	L	26				893	
TUNNELL BYRON	C									
DIRECT		01/31/81							1,000	
INDIRECT		01/31/81	T		19				1,341	
TENNECO OFFSHORE INC										
DEB CONV										
CAUM F ARNOLD	D									
DIRECT		12/06/80	R	L			20,000	$20,000.00		
FOSTER JOE B	D									
DIRECT		12/05/80	R	L			2,500			
TENNESSEE NAT GAS LINES INC										
COM										
JOHNSON VICTOR S JR	D									
DIRECT		01/09/81	T		3,300				3,800	
INDIRECT		01/09/81	U				3,465		18,972	
TENNESSEE VALLEY BANCORP INC										
COM										
ABNER JERRY A	C									
DIRECT		05/27/80	T	L	715				715	
BROWN CAREY	G									
INDIRECT		09/04/80	U	L			400		954	
TEASER CORP										
COM										
BISHOP FRANKLIN G	DO									
DIRECT		01/06/81	T		78,644					
DIRECT		01/06/81	U				5,000		73,644	
HARVEY PETER R	DG									
DIRECT		01/06/81	J		78,644	$5.00				
DIRECT		01/06/81	K				5,000	$5.00	73,644	
TERMINAL DATA CORP										
COM										
FOSTER HENRY L	C									
DIRECT		12/11/80	X	L	1,229	$1.27			2,493	
TERRAMAR CORP										
COM										
CHILTON RAYMONE L JR	CB									
INDIRECT		12/17/80	P	L	5,000	$ .25				
INDIRECT		12/19/80	P	L	10,000	$ .38			15,000	
HERMAN NICK E	C									
DIRECT		12/11/80	P	L	5,500	$ .28				
DIRECT		12/17/80	P	L	5,000	$ .38			10,600	
TERRYDALE RLTY TR										
SH BEN INT										
MURPHY THOMAS J	T									
DIRECT		08/09/74	P	L	100	$10.00			100	
TESORO PETE CORP										
COM										
MCDONALD MICHAEL L	C									
DIRECT		01/20/81	X		1,790	$13.50				
DIRECT		01/20/81	Q				100	$13.50	1,690	
PHELPS JAMES C	CD									
DIRECT		01/16/81	M		29,482					
DIRECT		01/16/81	N				13,333		29,682	
TETRA TECH INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, owned or borrowed	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
PATCHETT GEORGE L	CD									
DIRECT		12/29/80	S	L			1,500	$23.12		
DIRECT		01/02/81	S				3,000	$23.54		
DIRECT		01/05/81	S				1,500	$24.13	27,800	
INDIRECT		01/05/81							400	
POGARA HENRI	CD								19,000	
DIRECT		01/22/81					300	$24.50	13,700	
INDIRECT		01/22/81	S							
TEXACO INC										
CCM										
PHIPPS OGDEN	D								294	
DIRECT		06/30/80		L			1,800		506,024	
INDIRECT		06/30/80	U	L						
TEXAS AMERN BANCSHARES INC										
CCM										
JUSTIN JOHN S JR	C								246	
DIRECT		01/09/81	T		4					
YOUNG GEORGE M	D								9,430	
DIRECT		08/15/79	P	L	1,000	$28.42			9,830	
DIRECT		01/18/80	P	L	400	$26.85			10,813	
DIRECT		08/15/80	D	L	983					
TEXAS AMERN ENERGY CORP										
CCM										
CELP BILLY R	D								13,311	
DIRECT		06/13/80	3						28,717	
INDIRECT		06/13/80	3							
KARCHER J PAUL	D									
DIRECT		01/21/80	S	L			5,400	$13.44		
DIRECT		01/22/81	S				700	$13.38		
DIRECT		01/27/81	S				700	$13.25		
DIRECT		01/28/81	S				2,000	$13.38	12,100	
RUNYAN EDWARD E	UX									
DIRECT		02/04/81	S				10,000	$12.08	107	
TEXAS COMM BANCSHARES INC										
CCM										
ADAMS JOHN LEWIS	C								4,900	
DIRECT		12/31/80	Z	L	2,450				5,300	
DIRECT		01/07/81	X		1,400	$18.88				
BARRON THOMAS C	D								1,592	
DIRECT		12/30/80	Z	L	786					
INDIRECT		03/19/80	T	L	1					
INDIRECT		03/27/80	T	L	14					
INDIRECT		12/30/80	Z	L	21				110	
INDIRECT		12/31/80	T	L	19					
BEALL CHARLES C JR	C								25,900	
DIRECT		12/31/80	Z	A	12,950				32,500	
DIRECT		01/19/81	X		6,600	$18.88				
BERRY JAMES B	C								2,240	
DIRECT		12/31/80	Z	A	1,120				2,340	
DIRECT		01/20/81	X		100	$18.88				
BUTT CHARLES C	D								8,430	
DIRECT		01/30/80		L					3,216	
INDIRECT		01/30/80	T	L	1,608					
COCK CHAUNCEY W	D								485	
DIRECT		12/22/80	S	L			500	$65.50	970	
DIRECT		12/31/80	Z	L	485				38	
INDIRECT		12/31/80	Z	L	19					
DAVIS WILLIAM H JR	C								4,500	
DIRECT		12/31/80	Z	A	2,250				5,500	
DIRECT		01/05/81	X		1,000					
DUBOIS SAMUEL E	C								200	
DIRECT		01/01/81	Z		100				400	
DIRECT		01/19/81	X		200	$19.32				
HEILIGBRODT L WILLIAM	C								31,700	
DIRECT		12/31/80	Z	L					34,100	
DIRECT		01/19/81	X		2,400	$18.88			218	
INDIRECT		01/19/81								
JORDAN DON G	D								500	
DIRECT		01/12/81	P		500	$35.00				
LOVE BENTON F	CB								131,880	
DIRECT		12/31/80	Z	L	65,940				153,880	
DIRECT		01/19/81	X		22,000	$18.88				
LUCAS ALLENE S	C									
DIRECT		12/01/80	H	A			4		9,900	
DIRECT		12/31/80	Z	A	4,950				11,600	
DIRECT		01/20/81	X		1,700	$18.88				
MCCASKILL BEVERLY H	C									
DIRECT		08/10/79	S	L			150	$42.00		
MCEACE THOMAS B	D								54,084	
DIRECT		12/31/80	Z	L	18,692				60,684	
DIRECT		01/20/81	X		6,600	$18.88				
NELLY HENRY P THIRD	C								3,400	
DIRECT		12/31/80	Z	A	1,700				4,200	
DIRECT		01/26/81	X	A	800	$19.31				
PARSON CLYDE REGINALD	C								650	
DIRECT		12/30/80	X	L	200	$36.36			1,300	
DIRECT		12/31/80	Z	A	650					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
REESE KENNETH W	D									
DIRECT		12/30/80	Z	L	300				600	
INDIRECT		12/31/80	Y	L	72				72	
SAVAGE JAMES E	C									
DIRECT		12/31/80	Z	A	1,950				3,900	
DIRECT		01/20/81	X		1,500	$18.88			5,400	
SHAPIRO MARC J	C									
DIRECT		12/31/80	Z	L	7,790				15,580	
DIRECT		01/19/81	X		1,400	$18.88			16,980	
TILTON KENNETH L	C									
DIRECT		12/31/80	Z	L	1,600				3,200	
DIRECT		01/20/81	X		3,800	$19.10			7,000	
TYNDALL MARSHALL C	C									
DIRECT		12/24/80	S	L			200	$58.63		
DIRECT		12/31/80	Z	L	3,750				7,500	
WILEMON C H JR	D									
DIRECT		12/31/80	Y	L	3,600				7,200	
DIRECT		12/31/80	Z	L	39,971				79,942	
TEXAS EASTN CORP										
CCM										
KING HENRY H JR	C									
DIRECT		11/26/80	K	A			50	$84.00		
DIRECT		11/26/80	Y	A	17				1,466	
INDIRECT		11/26/80	Y	A	1				585	
TEXAS GAS TRANSMISSION CORP										
CCM										
BOLING EDWARD J	D									
DIRECT		01/13/81	P		100	$34.75			500	
NORFLEET FRANK P	D									
DIRECT		01/12/81	P		400	$35.38			600	
TEXAS GULF INDS INC										
CCM										
CAMPBELL DONALD G	D									
DIRECT		12/15/80	Y	L	6				1,058	
INDIRECT		12/15/80		L					100	
TEXAS INDS INC										
CCM										
BALL J NELSON THIRD	C									
DIRECT		12/10/80	M	L			50			
DIRECT		12/15/80	S	L			2,300	$34.75	19,604	
HARRIS PHILIP P	C									
INDIRECT		01/12/81	X		2,340	$5.53			5,837	
MEIHAUS GEORGE A JR	C									Y
DIRECT		01/13/81	X		19,237	$5.53			69,534	
TEXAS INSTRS INC										
CCM										
ADCOCK WILLIS A	C									
DIRECT		01/23/81	Y		51				4,761	
AMANTE ANTHONY F	C									
DIRECT		01/23/81	Y		154				1,219	
AYLESWORTH WILLIAM A	C									
DIRECT		01/23/81	Y		152				648	
BAGLEY JAMES W	C									
DIRECT		01/23/81	Y		157				381	
BROOKS DONALD W	C									
DIRECT		01/23/81	Y		245				245	
BUCY J F	CD									
DIRECT		01/23/81	Y		1,472				33,073	
CARNELL STEWART	C									
DIRECT		01/23/81	Y		836				3,856	
INDIRECT		01/23/81							62	
CHANDLER JOHN JR	C									
DIRECT		01/23/81	Y		211				2,103	
CHANG C P	C									
DIRECT		01/23/81	Y		537				19,726	
CLOUGH CHARLES R	C									
DIRECT		01/23/81	Y		460				1,547	
CUNNINGHAM DALE E	C									
DIRECT		01/23/81	Y		110				110	
DAVIS NICK C	C									
DIRECT		01/23/81	Y		171				621	
INDIRECT		01/23/81							3	
DOVE GRANT A	C									
DIRECT		01/23/81	Y		786				8,147	
INDIRECT		01/02/81	S				12	$121.38	43	
DUNLOP DOSS E	C									
DIRECT		01/23/81	Y		251				6,732	
ECKHART JAMES R	C									
DIRECT		01/23/81	Y		143				328	
INDIRECT		01/23/81							89	
FISCHER JAMES L	C									
DIRECT		01/23/81	Y		529				5,661	
INDIRECT		01/23/81							250	
GEORGE WILLIAM I	C									
DIRECT		01/23/81	Y		223				1,413	
GILMOOLY JOHN V	C									
DIRECT		01/23/81	Y		165				473	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, convertible or inconvertible	TRANSACTIONS: Bought or otherwise acquired — Amount	TRANSACTIONS: Bought or otherwise acquired — Price	TRANSACTIONS: Sold or otherwise disposed of — Amount	TRANSACTIONS: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GRAEBNER ROBERT J	C								125	
DIRECT		01/23/81	T		125					
GRAHAM GEORGE N JR	C								1,985	
DIRECT		01/23/81	T		163					
GRAY PHILIP P JR	C								396	
DIRECT		01/23/81	T		129					
HABERECHT ROLF R	C								4,765	
DIRECT		01/23/81	T		415					
HANNE JOHN R	C								1,488	
DIRECT		01/23/81	T		191					
HEILMEIER GEORGE H	O								894	
DIRECT		01/23/81	T		383					
HUBBARD JAMES P	C								971	
DIRECT		01/23/81	T		242					
INDIRECT		01/23/81							7	
FULTON RICHARD K	C								665	
DIRECT		01/23/81	T		165					
JONES ERIC L	C								782	
DIRECT		01/23/81	T		260					
JUNKINS JERRY R	C								1,186	
DIRECT		01/23/81	T		557					
KEENER RONALD F	C								451	
DIRECT		01/23/81	T		251					
LANE MARVIN P JR	C								1,608	
DIRECT		01/23/81	T		166					
LIST BERNARD H	C								150	
DIRECT		01/23/81	T		150					
MCCORD A RAY	C								14,258	
DIRECT		01/23/81	T		1,058					
MCCANIEL COLAN K	C								1,302	
DIRECT		01/23/81	T		373					
MCFARLANE EUGENE R	C								575	
DIRECT		01/23/81	T		98					
MILLER EDGAR C III	C								157	
DIRECT		01/23/81	T		157					
INDIRECT		01/23/81							1	
ROSS HOWARD	C								12,770	
DIRECT		01/23/81	T		171					
ROYERS HALLER M	C								194	
DIRECT		01/23/81	T		171					
RUNDELL DONALD P	C								1,043	
DIRECT		01/23/81	T		176					
COCHNELL CLARA C	C								175	
DIRECT		01/21/81	T		34					
ONEILL EDWARD P	C								2,528	
DIRECT		01/23/81	T		228					
PEARSON ROBERT C	C								1,837	
DIRECT		01/23/81	T		315					
PFEIFFER ECKHARD	C								739	
DIRECT		01/23/81	T		171					
PHIPPS CHARLES H	C								586	
DIRECT		01/23/81	T		197					
PIERCE GERALD R	C								704	
DIRECT		01/23/81	T		168					
RICE LISTON P JR	C								1,051	
DIRECT		01/23/81	T		253					
RITCHIE RONALD J	C								1,042	
DIRECT		01/23/81	T		242					
ROCHE WILLIAM J	C								1,342	
DIRECT		01/23/81	T		483					
SCHUETZE HANS	C								713	
DIRECT		01/23/81	T		135					
SHARP MELVIN	C								171	
DIRECT		01/23/81	T		165					
SHEPHERD MARK JR	CB								71,872	
DIRECT		01/23/81	T		1,964					
SICK WILLIAM N JR	C								866	
DIRECT		01/23/81	T		384					
SMITH SAM K	C								7,617	
DIRECT		01/23/81	T		919					
SNYDER THOMAS J	C								1,706	
DIRECT		01/23/81	T		76					
INDIRECT		01/23/81							362	
STRATTON ROBERT	C									
DIRECT		01/15/81	H				45		2,316	
DIRECT		01/23/81	T		171					
INDIRECT		01/15/81	G		45				235	
THOMSEN WALTER H	C								592	
DIRECT		01/23/81	T		173					
TOMBS HAROLD E	C								1,338	
DIRECT		01/23/81	T		235					
WALKER JOHN F	C								6,046	
DIRECT		01/23/81	T		216					
WATSON WILLIAM J	C								273	
DIRECT		01/23/81	T		191					
WEBER WILLIAM P	C								1,257	
DIRECT		01/23/81	T		249					
WETSEL WILLIAM E	C								1,762	
DIRECT		01/23/81	T		259					
WHITE JOHN H	C								363	
DIRECT		01/23/81	T		184					
WILMOT ROBERT W	C								738	
DIRECT		01/23/81	T		268					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, amount or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
WOFFORD CHARLES	C									
DIRECT		01/23/81	T		160				343	
WOLFF DIETMAR	C									
DIRECT		01/23/81	T		194				209	
WORD WELDON R	C									
DIRECT		01/23/81	T		129				746	
ZIMMERMAN JOSEPH C	G									
DIRECT		10/01/80	X	L	175	$84.63			202	
DIRECT		01/23/81	T		581				783	
TEXAS INTL CO										
CCM										
COFFMAN MICHAEL C	C									
DIRECT		11/05/80	P	L	125	$38.69			125	
TEXAS OIL & GAS CORP										
CCM										
BREEDLOVE WILLIAM C	D									
DIRECT		01/07/81	P		170	$69.63				
DIRECT		01/15/81	Z		500				1,000	
CUCHRAN MICHAEL EDWARD	C									
DIRECT		01/15/81	X		400	$6.59			400	
INDIRECT		01/15/81	Z		306				613	
POOLEY MICHAEL VERNON	C									
DIRECT		01/15/81	Z		638					
DIRECT		01/28/81	X		2,677	$10.12			3,953	
INDIRECT		01/15/81	Z		295				591	
RUTLEDGE HENRY P	C									
DIRECT		01/02/81	X		1,450	$13.66				
DIRECT		01/15/81	Z		2,200				5,850	
INDIRECT		01/05/81	P		725	$71.94				
INDIRECT		01/15/81	Z		725				1,450	
SCHRAUFF HAMILTON P	CX									
DIRECT		01/15/81	Z		19,178					
DIRECT		01/15/81	S				10,000	$35.83	28,236	
INDIRECT		01/15/81	Z		455				909	
SCHWEERS RONALD G	C									
DIRECT		01/15/81	Z		11,868					
DIRECT		01/27/81	X		2,736	$7.18			26,472	
INDIRECT		01/15/81	Z		409				818	
YAW DONALD E	C									
DIRECT		01/14/81	X		2,919	$10.12				
DIRECT		01/15/81	Z		4,076				11,071	
INDIRECT		01/15/81	Z		380				760	
YOUNG BOB F	C									
DIRECT		01/02/81	X		3,575	$19.65				
DIRECT		01/15/81	Z		12,511				25,022	
INDIRECT		01/15/81	Z		501				1,002	
TEXAS UTILS CO										
CCM										
HARRISON W H JR	C									
DIRECT		12/31/80	T	L	1,578				5,695	
TEXASGULF INC										
CCM										
HAPPSON HAROLD ANTHONY	D									
DIRECT		12/15/80	T	L	10				493	
KUTZ KENNETH JOHN	C									
DIRECT		01/22/81	S				300	$54.25	1,625	
INDIRECT		01/22/81							330	
TEXFI INDS INC										
CCM										
SCHELL BRAXTON	D									
DIRECT		06/17/80	S	L			1,000	[illegible]		
DIRECT		06/18/80	S	L			3,000	$2.88	7,500	
INDIRECT		04/18/80		L					150	
TEXSCAN CORP										
CCM										
CARBALLO EDGARDO	C									
DIRECT		12/11/80	X	L	1,000	$11.25			9,420	
SWOPE PATRICIA J	C									
DIRECT		01/15/81	T		115				1,270	
TEXTRON INC										
CCM										
WILKINS MAURICE G JR	C									
DIRECT		01/07/81	S				1,300	$31.25	1,200	
THERMO ELECTRON CORP										
CCM										
APPLETON JOHN PATRICK	CX									
DIRECT		01/16/81	X		875	$7.25			875	Y
UNTERBERG THOMAS I	D									
DIRECT		12/31/80		L					23,104	
INDIRECT		12/31/80		L					2,085	
IND PRT PKR		12/31/80	S	L			6,700	$29.61		
IND PRT PKR		12/31/80	P	L	15,200	$32.90				
THIRD CENTURY VENTURE CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
CARTER JAMES E	D									
DIRECT		01/26/81	3						11,700	
GOCDE W L	D									
DIRECT		01/26/81	3						18,720	
MEYER A DAVIE	CD									
DIRECT		01/26/81	3						16,380	
WILSON CALEN J	D									
DIRECT		01/26/81	3						11,700	
THIRD NATL CORP										
CCM										
BRYSON WILLIAM MARTIN	SH									
DIRECT		01/22/81	J		36	$23.00			312	
BUTTS PAUL THOMAS	C									
DIRECT		12/05/80	T	L	2					
DIRECT		12/17/80	S	L			100	$22.00	568	
COX TRAC S	D									
DIRECT		11/18/80	S	L			500	$21.63	5,200	
INDIRECT		09/24/80	S	L			100	$22.50	367	
GRAY WARREN P	CD									
DIRECT		09/23/80	S	L			500	$22.13		
DIRECT		10/20/80	J	L	100	$22.00			2,000	
INDIRECT		10/20/80		L					139	
THOMAS & BETTS CORP										
CCM										
DIXON JR EDMUND J	C									
DIRECT		12/31/80	S	L			400	$50.50	1,473	
INDIRECT		12/31/80		L					92	
HALL JAMES M	CX									
DIRECT		12/29/80	X	L	500	$37.44			6,904	
DIRECT		02/02/81	X		300	$37.44			7,204	
HIBBARD J W KEARNY	C									
DIRECT		01/09/81	X		170				4,254	
INDIRECT		01/09/81	D		3				55	
THOMAS INDS INC										
CCM										
FULLER THOMAS R	CD									
DIRECT		01/14/81	X		3,552	$8.16			17,532	
INDIRECT		01/14/81							1,117	
THOMAS LEE B JR	D									
DIRECT		01/01/81	D	A	77				852	
INDIRECT		01/01/81	D	A	431					
INDIRECT		01/01/81	D		431					
INDIRECT		01/02/81	U				4,741			
INDIRECT		01/02/81	U	A			4,741		146,410	
THOMASTON MLS INC										
CCM										
FIGHTOWER GEORGE H JR	C									
DIRECT		01/12/81	P	I	613				23,686	
DIRECT		01/15/81	G		333				2,759	
INDIRECT		01/15/81								
THOUSAND TRAILS INC										
CCM										
HUELT WILTON G SECCAC	CB									
DIRECT		12/02/80	K	L			1,000	$6.00	1,069,664	
THRESHOLD TECHNOLOGY INC										
CCM										
MARTIN THOMAS B	CB									
DIRECT		01/14/81	S				1,000	$15.13		
DIRECT		01/16/81	S				1,000	$15.00		
DIRECT		01/22/81	S				3,000	$14.50	17,410	
INDIRECT		01/02/81	S				2,000	$19.50		
INDIRECT		01/14/81	S				1,000	$15.13		
INDIRECT		01/16/81	S				1,000	$15.00		
INDIRECT		01/22/81	S				3,000	$14.50	28,980	
THRIFTY CORP										
CCM										
BENENT CHRISTIAN K	C									
DIRECT		02/07/80	X	L	125	$7.44			1,120	
DIRECT		12/09/80	X	L	375	$7.44				
BURRILL FREDERICK T	D									
DIRECT		01/07/81	P		1,000	$11.25			2,400	
DIRECT		01/08/81	P		1,200	$11.38				
EILS RICHARD G	CD									
DIRECT		12/31/80	U	L			4,800		18,200	
DIRECT		01/16/81	U				4,800		13,400	
INDIRECT		12/31/80	T	L	4,800				10,504	
INDIRECT		01/16/81	T		4,800				15,304	
RALPHS RICHARD R	D									
DIRECT		01/06/81	P		3,000	$11.75				
DIRECT		01/07/81	P		3,600	$11.13			45,600	
DIRECT		01/08/81	P		1,500	$11.25			3,000	
INDIRECT		01/08/81								
RICCIUTI CONSTANTINO JR	C									
DIRECT		01/22/81	X		2,500	$7.44			3,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or Investment	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WOLF MILDRED ARNOLD	CX									
DIRECT		06/23/80	X	L	250	$7.44				
DIRECT		01/05/81	X		500	$7.44				
INDIRECT		01/05/81							4,040	
									60	
TIDEWATER INC										
CCM										
HOPE RAY J	C									
DIRECT		01/02/81	M				1,459			
DIRECT		01/02/81	X		7,500	$10.00			12,354	
TIERCO										
SP BEN INT										
RIPP RICHARD A	C									
DIRECT		01/15/81	S				2,925	$5.00	2,475	
WEAVER ROBERT R	CX									
DIRECT		01/12/81	S				2,925	$5.00	2,475	
TIGER INTL INC										
CCM										
RELIANCE FINANCIAL SERVICES CORP	B									
INDIRECT		01/21/80	P	L	5,000	$20.38				
INDIRECT		01/08/81	P		12,000	$22.50				
INDIRECT		01/12/81	P		5,000	$22.13				
INDIRECT		01/13/81	P		5,000	$21.88				
INDIRECT		01/19/81	P		100,000	$21.00				
INDIRECT		01/20/81	P		125,000	$21.00				
INDIRECT		01/22/81	P		30,000	$20.00				
INDIRECT		01/27/81	P		26,000	$19.75				
INDIRECT		01/28/81	P		120,000	$19.25			2,427,000	
TIME INC										
CCM										
CURRELL RICHARD J	C									
DIRECT		10/16/80	S	L			1,000	$56.70		
DIRECT		12/26/80	S	L			1,000	$58.65		
PFD SER B CONV $1.575										
RIFKIN MONROE P	C									
DIRECT		12/24/80	X	A	1,750	$12.58				
DIRECT		12/27/80	M	A			150		106,863	
INDIRECT		12/27/80		A					232	
TIME SHARING RES INC										
CCM										
CONNOR WILLIAM EDWARD	C									
DIRECT		01/12/81	S				500	$16.50		
DIRECT		01/13/81	S				500	$16.75		
DIRECT		01/16/81	Z		1,000					
DIRECT		01/22/81	S				500	$11.75	3,500	
INDIRECT		01/16/81	Z		1,198				4,786	
TIMEPLEX INC										
CCM										
WECHTER JOSEPH	C									
DIRECT		01/10/81	J		42	$18.02			5,152	
TIMES MIRROR CO										
CCM										
CARPENTER DON W JR	C									
DIRECT		12/22/80		L					9,250	
INDIRECT		12/19/80	S	L			600	$35.25		
INDIRECT		12/22/80	S	L			600	$39.50	1,850	
TIMKEN CO										
CCM										
TIMKEN W R JR	CD									
DIRECT		01/05/81	G		50				60,790	
INDIRECT		01/05/81	H				500			
INDIRECT		01/05/81	G		950					
INDIRECT		01/05/81	G		950					
INDIRECT		01/14/81	P		5,400	$61.00			249,575	
TIMKEN W ROBERT	D									
DIRECT		01/02/81	U				24,010			
DIRECT		01/02/81	T		24,010					
DIRECT		01/05/81	H				1,500		18,151	
DIRECT		01/14/81	K				14,100	$61.00	284,282	
TIMKEN WARD JACKSON	E									
DIRECT		12/24/80	T	L	15,000				60,593	
DIRECT		01/05/81	G		100				60,293	
INDIRECT		12/22/80	T	L	1,540	$61.50				
INDIRECT		12/24/80	U	L			15,000		95,141	
INDIRECT		01/05/81	H				400			
INDIRECT		01/05/81	G		800					
INDIRECT		01/14/81	P		4,350	$61.00			100,291	
TOCT JOSEPH P JR	CD									
DIRECT		01/05/81	G		100				8,012	
INDIRECT		12/22/80	P	L	1,540	$61.50			148,912	
INDIRECT		01/05/81	H				300			
INDIRECT		01/05/81	G		700					
INDIRECT		01/14/81	P		4,350	$61.00			153,662	
TIPPERARY CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CGM										
GOULD BEN D	CX									
DIRECT		01/23/81	X		6,120	$8.09			6,792	
TOCO SHIPYARDS CORP										
CGM										Y
BURGUIERES JOHN D	CX								2,200	
DIRECT		01/08/81							2,200	
INDIRECT		01/08/81	X		2,000	$5.00				Y
CUGAN JOSEPH P	CD								3,400	
DIRECT		01/22/81	X		400	$6.63				
STOUT ARTHUR W JR	CD									
DIRECT		01/09/81	X		2,800	$7.44			22,624	
DIRECT		01/20/81	X		1,000	$7.48				
VANDALEN JOHN G	CX								16,800	
DIRECT		01/16/81	X		6,000	$7.44			600	
INDIRECT		01/16/81								
TOKHEIM CORP										
CGM										
CUNNINGHAM DAVID	D									
DIRECT		11/05/80	S	L			1,000	$35.40		
DIRECT		11/25/80	S	L			4,000	$36.12	7,000	
INDIRECT		03/23/79	S	L			4,000	$21.82		
INDIRECT		03/26/79	S	L			2,000	$22.78		
INDIRECT		03/27/79	S	L			2,000	$23.84		
TOLEDO TR CORP										
CGM										
BERGSMARK EDWIN MARTIN	C								662	
DIRECT		01/15/81	T		40				200	
INDIRECT		01/15/81								
PAIGH GEORGE WHYLCEN	CD									
DIRECT		01/27/81	S				200	$26.75	991	
WINGERTER ROBERT G	C									
DIRECT		01/26/81	P		200	$26.50			890	
TOLTEC OIL & GAS INC										
CGM										
ARACLE HERBERT III	D									
DIRECT		10/29/80	3	L					80,000	
HARRISON CLARENCE B JR	D									
DIRECT		10/29/80	3	L					20,000	
INDIRECT		10/29/80	3	L					15,000	
HILL J DONALD	D									
DIRECT		10/29/80	3	L					40,000	
TONKA CORP										
CGM										
HALL LEE E	D									
DIRECT		12/01/80	X	L	2,500	$9.13				
TOPPS & TROWSERS										
CGM										
KEIL PAUL J	D									
DIRECT		11/12/80	S	L			11,000	$1.00		
DIRECT		11/26/80	S	L			9,163	$1.00		
INDIRECT		09/09/79	S	L			5,000	$2.00		
INDIRECT		05/15/80	S	L			9,000	$1.87		
INDIRECT		09/16/80	S	L			4,000	$1.94	20,163	
TORO CO										
CGM										
ADAMS JAMES WENDELL	CX									
DIRECT		01/08/81	S				400	$12.00		
DIRECT		01/12/81	S				600	$12.00	4,962	
HARRIS NORMAN W	C								11,400	
DIRECT		04/15/74		L						
INDIRECT		04/15/74	P	L	400	$4.31				
INDIRECT		03/15/77	P	L	1,600	$7.37			10,600	
INDIRECT		09/29/78	P	L	6,200	$20.97				
TOSCO CORP										
CGM										
BOWMAN R WALLACE	C									
DIRECT		01/21/81	S				1,000	$28.63		
DIRECT		01/22/81	S				5,000	$27.63		
DIRECT		01/23/81	S				5,000	$26.75	18,198	
HUGHES JEFFREY P	D								1,000	
DIRECT		12/18/80		L						
IND MKT MKR		12/18/80	P	L	320,000	$32.00				
IND MKT MKR		12/18/80	S	L			320,000	$35.50		
LEAFSTEDT DOUGLAS A	C								3,500	
DIRECT		01/13/81	X		2,905	$4.14				
PEAK KENNETH R	C									
DIRECT		01/16/81	K				440	$31.13	440	
TOTAL PETE NORTH AMER LTD										
CGM										
COMPAGNIE FRANCAISE DES PETROLES	B									
DIRECT		12/08/80	P	L	600	$23.50				
DIRECT		12/09/80	P	L	5,300	$25.74				
DIRECT		12/10/80	P	L	3,800	$25.96				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		12/11/80	P	L	12,500	$25.52				
DIRECT		12/12/80	P	L	7,400	$25.78				
DIRECT		12/15/80	P	L	6,900	$26.45				
DIRECT		12/16/80	P	L	10,700	$26.13				
DIRECT		12/17/80	P	L	7,100	$26.02				
DIRECT		12/18/80	P	L	9,700	$25.84				
DIRECT		12/19/80	P	L	6,600	$25.69				
DIRECT		12/29/80	P	L	2,000	$23.00				
DIRECT		12/30/80	P	L	4,000	$22.78				
DIRECT		12/31/80	P	L	2,000	$22.50				
INDIRECT		12/31/80		L					7,611,916	
FAWKE JOHN EDWARD	C								941,800	
DIRECT		06/23/80	P	L	3,500	$4.75			8,000	
DIRECT		01/14/81	S				500	$21.25		
DIRECT		01/28/81	S				100	$21.63	7,400	
TOWER PPTYS CO										
CCM										
KEPPER JAMES H JR	CD									
DIRECT		01/26/81	P		33	$53.00			17,442	
INDIRECT		01/26/81							31,702	
PISKOR THEODORE C	D									
DIRECT		01/12/81	J		15,702	$21.50			20,774	
INDIRECT		01/12/81							192,005	
TOWERMARC										
CCM										
FREEMOLD INVESTMENTS NV	B									
INDIRECT		12/10/80	P	L	5,000	$5.63				
INDIRECT		12/17/80	P	L	6,000	$5.63				
INDIRECT		01/26/81	P		10,000	$5.63			297,280	
WATERFALL BALCE	T								307,280	
INDIRECT		12/10/80	P	L	5,000	$5.63				
INDIRECT		12/17/80	P	L	6,000	$5.63				
INDIRECT		01/26/81	P		10,000	$5.63			297,280	
									307,280	
TOWLE MFG CO										
CCM										
FLORENCE BERNARD	C									
DIRECT		12/19/80	T	L	200				12,776	
INDIRECT		12/30/80		L					556	
FLORENCE LEONARD	DO									
DIRECT		12/18/80	S	L			100	$17.50		
DIRECT		12/23/80	H	L			150		262,066	
INDIRECT		12/23/80		L					224,004	
PULLIGAN EDWARD W	CB									
DIRECT		12/15/80	X	L	4,153				35,103	
TOWNER PETROLEUM CO										
TOWNER PETE CO										
CCM										
TOWNER DAVID S	DC									
DIRECT		01/12/81	J		136,084	$21.50			1,412,331	
INDIRECT		01/12/81							1,587,794	
TOYS R US										
CCM										
WIT DARCLE M	D									
DIRECT		01/12/81	S				2,000	$26.00	3,248	
TRACOR INC										
CCM										
CLEMENTS WALTER A	C									
DIRECT		01/01/81	J	L					9,624	
GRES MARCEL E	CO									
DIRECT		01/26/81	S				2,000	$38.00	23,052	
INDIRECT		01/26/81							3,984	
POYER WILLIAM C JR	C									
DIRECT		01/13/81	U				1,000		3,937	
INDIRECT		01/13/81	T		1,000				1,000	
TRAFALGAR INDUSTRIES INC										
CCM										
CCM										
PELTZ NELSON	CO									
DIRECT		12/26/80	O	A	8,603					
DIRECT		01/05/81	S				5,400	$3.00	223,698	
DIRECT		01/06/81	S				600	$3.00	217,698	
INDIRECT		01/06/81							159,793	
TRANS LUX CORP										
CCM										
BRANCT RICHARD P	CO									
DIRECT		01/21/81	T		17,712					Y
INDIRECT		01/21/81							185,256	
									21,640	
TRANS WORLD CORP										
SUB DEB CONV 12% 01/01/2005										
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		09/09/80	M	L	8,023,000				$8,023,000	
CCM										
GRIFFIN W L BAILEY	D									
DIRECT		01/16/81	P		100	$22.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. control or investment	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		01/16/81	P		100	$22.50			300	
DIRECT		01/23/81	P		100	$21.00			300	
DIRECT		01/23/81	P		100	$21.00				
SMART LOUIS EDWIN	CB								9,550	
DIRECT		01/06/81	T		1,696					
5% CONV SUB DEB 06/01/94										
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		09/09/80	N	L			15,282,000			
TRANSAMERICA CORP										
CCM										
BOGUE BRADLEY	D									
INDIRECT		01/13/81	S				10,000	$18.25	73,458	
CRAMER GLENN A	C									
DIRECT		05/08/80	H	L			60			
DIRECT		12/22/80	S	L			1,000	$18.00		
DIRECT		12/22/80	H	L			1,800			
DIRECT		12/26/80	S	L			1,000	$18.63		
DIRECT		12/26/80	S	L			1,000	$18.75		
DIRECT		12/26/80	S	L			1,000	$18.75	247,348	
DIRECT		12/26/80	S	L			5,000	$18.25		
DIRECT		01/13/81	S				1,000	$18.50		
DIRECT		01/14/81	S				1,000	$18.50		
DIRECT		01/16/81	S				1,000	$18.25	239,288	
DIRECT		01/29/81	S						1,145	
INDIRECT		01/29/81								
TRANSAMERICA INCOME SHS INC										
CCM										
TOPPING NORMAN P	C									
DIRECT		12/15/80	T	L	41				379	
TRANSCO COS INC										
CCM										
BOWEN W J	CD									
DIRECT		12/30/80	H	A			100		39,966	
INDIRECT		12/31/80	T	A	728				6,578	
COCK WILLIAM H	CX									
DIRECT		12/31/80		L					491	
INDIRECT		12/31/80	T	L	500				2,323	
HAECKEL GERALD E	CD									
DIRECT		12/31/80		L					5,517	
INDIRECT		12/31/80	T	L	151				5,998	
KINSEY NORMAN V	D									
DIRECT		12/31/80		L					75,000	
INDIRECT		12/31/80	U	L			25,033		177,567	
LOFTIN R V JR	C									
INDIRECT		11/11/80	3	A					4,370	
INDIRECT		12/31/80	T	L	123				4,113	
INDIRECT		12/31/80	T	L	123				4,543	
MCKEE ROBERT S	C									
DIRECT		12/31/80	T	L	6				404	
INDIRECT		12/31/80	T	L	134				5,877	
TRANSCO RLTY TR										
SH BEN INT										
COURTLAND GROUP INC	B									
INDIRECT		11/10/80	P	L	100	$6.31			68,669	
GRAY LEE	CB									
DIRECT		12/11/80	P	L	700	$6.18				
DIRECT		12/17/80	P	L	300	$5.88			144,801	
DIRECT		12/23/80	P	L	50	$5.88				
DIRECT		01/26/81	P		200	$5.88			145,101	
DIRECT		01/27/81	P		100	$5.88				
INDIRECT		12/01/80	P	L	400	$5.63			19,369	
INDIRECT		12/11/80	P	L	300	$5.75				
INDIRECT		01/15/81	P		400	$5.88			22,288	
INDIRECT		01/26/81	P		2,519	$5.88				
TRANSCON LINES										
CCM										
PIPER BURKE C	D									
DIRECT		01/06/81	S				10,377	$5.37		
TRANSCONTINENTAL GAS PIPE LINE CORP										
PFD $10.32										
KINSEY NORMAN V	D									
INDIRECT		12/31/80	U	L			31		247	
TRANSIERRA EXPL CORP										
CCM										
CAFFEY DOUGLAS M	CB									
DIRECT		01/13/81	S				54,658	$14.25	1,257,344	
INDIRECT		01/13/81							529,817	
NICOLAI KURT W	C									
DIRECT		01/02/81	S				2,000	$15.75		
DIRECT		01/06/81	S				1,500	$15.50	205,543	
NICOLAI WILLIAM E	CD									
DIRECT		01/02/81	S				4,000	$15.75		
DIRECT		01/05/81	S				1,000	$15.75	246,740	
INDIRECT		01/05/81							242,680	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, intended to be transacted	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TRANSTECHNOLOGY CORP										
CCM										
SCHLOCK ARCH C	CO									
DIRECT		01/05/81	S				2,000	$14.13	4,140	
INDIRECT		01/05/81							1,034,066	
TRANSAMERICA RLTY INVS										
SP BEN INT										
ROBBINS RICHARD R	T									
DIRECT		12/11/80	P	L	200	$8.25			2,200	
TRANSAMERICA CORP	B									
DIRECT		11/03/80	P		5,000	$10.00				
DIRECT		11/05/80	P		5,000	$10.00				
DIRECT		11/07/80	P		3,000	$9.75				
DIRECT		11/10/80	P		5,100	$9.44				
DIRECT		11/11/80	P		900	$9.44				
DIRECT		11/13/80	P		10,000	$9.75				
DIRECT		11/17/80	P		400	$9.50				
DIRECT		11/18/80	P		1,600	$9.50				
DIRECT		11/19/80	P		900	$9.50				
DIRECT		11/20/80	P		1,300	$9.50				
DIRECT		11/21/80	P		4,100	$9.44				
DIRECT		11/24/80	P		6,400	$9.25				
DIRECT		11/25/80	P		1,000	$9.13				
DIRECT		11/26/80	P		4,800	$9.19				
DIRECT		11/28/80	P		3,300	$9.19				
INDIRECT		11/28/80							406,000	
TRANSAMERICA CORPORATION	B								211,600	
DIRECT		01/05/81	P		100	$8.50				
DIRECT		01/07/81	P		1,800	$8.50				
DIRECT		01/08/81	P		200	$8.50				
DIRECT		01/09/81	P		400	$8.50				
DIRECT		01/12/81	P		500	$8.75				
DIRECT		01/14/81	P		5,300	$8.94				
DIRECT		01/15/81	P		300	$8.88				
DIRECT		01/19/81	P		2,900	$9.00				
DIRECT		01/20/81	P		3,200	$8.94				
DIRECT		01/21/81	P		300	$8.88				
DIRECT		01/22/81	P		2,000	$8.88				
DIRECT		01/23/81	P		2,900	$8.75				
DIRECT		01/26/81	P		5,100	$8.81				
DIRECT		01/27/81	P		400	$8.88				
DIRECT		01/28/81	P		3,200	$8.94				
DIRECT		01/29/81	P		300	$8.94			511,200	
INDIRECT		01/29/81							211,600	
TRANSNAV INTL CORP										
CCM										
GRANT JOHN L	D									
DIRECT		01/14/81							500	
INDIRECT		01/14/81	P		1,000	$25.00			1,180	
TRAVELERS CORP										
CCM										
MURRAY RICHARD P	C									
DIRECT		12/16/80	T	L	482				1,073	
TREADWAY COS INC										
CCM										
MCGUANELL JOHN B	D									
DIRECT		12/30/80	P	L	500	$6.88				
DIRECT		01/06/81	P		100	$6.63				
DIRECT		01/22/81	P		200	$6.38				
DIRECT		01/23/81	P		200	$6.38			2,000	
TRI CHEM INC										
CCM										
LANGSDORF PHILLIP A	C									
INDIRECT		01/13/81	P		200	$8.25			2,200	
TRI ST MTR TRAN CO										
CCM										
GORDON E S	CX									
DIRECT		01/16/81	T		1,500				2,550	
INDIRECT		01/16/81	U				1,300			
HASTINGS Z WILLIAM	CX									
DIRECT		03/08/80	T	L	257				257	
DIRECT		03/08/80	T	L	257				257	
INDIRECT		03/08/80	U	L			257		649	
INDIRECT		03/08/80	U	L			257		649	
JOHNSON CHARLES NEIL	CX									
DIRECT		01/30/81	U				2		4,767	
INDIRECT		01/30/81							1,600	
TRIANGLE CORP										
CCM										
CLIFFORD GEN P	CX									
DIRECT		01/02/81	S				500	$9.75		Y
DIRECT		01/05/81	S				500	$9.75		
DIRECT		01/06/81	S				2,000	$9.75	3,000	
TRIANGLE HOME PRODS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Long, convertible or exercisable	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CCM										
HERMAN ARTHUR	H									
DIRECT		12/08/80	P	L	3,000	$ .88				
DIRECT		12/10/80	P	L	3,000	$ .81				
DIRECT		12/23/80	P	L	27,000	$1.00			325,860	
HERMAN IRENE	B									
DIRECT		10/20/80	P	L	5,000	$1.00			208,729	
DIRECT		12/23/80	J	L	26,724	$1.00			235,453	
TRIANGLE INDS INC										
CCM										
PENGER C S	C									
DIRECT		09/18/80	S	L			160	$12.07	5,495	
INDIRECT		05/18/80		L					46,427	
TRICO INDS INC										
CCM										
NEUMANN C P	C									
DIRECT		01/14/81	P		200	$32.50			200	
TRINITY INDS INC										
CCM										
BREEDING E B	C									
DIRECT		01/16/81	P		200	$25.00				
DIRECT		01/21/81	X		4,800				22,880	
ROSE THOMAS A JR	D									
DIRECT		01/28/81	P		1,000	$24.00			2,000	
TRITON GROUP LTD										
CCM										
ROSENBLATT HARVEY	CT									
DIRECT		12/22/80	P	L	1,000	$ .69			1,000	
INDIRECT		12/22/80	P	L	500	$ .69			1,000	
TRITON OIL & GAS CORP										
CCM										
BREWER HERBERT L	C									
DIRECT		01/12/81	X		20,000	$5.00			35,783	
TRUS JOIST CORP										
CCM										
THOMAS HAROLD E	CB									
DIRECT		12/31/80		L					433,159	
INDIRECT		12/17/80	S	L			1,100	$21.00		
INDIRECT		12/31/80	U	L			74,118		24,024	
TULLIS J ROBERT	C									
DIRECT		12/24/80		L					93,905	
INDIRECT		12/02/80	S	L			1,100	$20.88		
INDIRECT		12/24/80	U	L			74,118		29,799	
WACMAN WALTER J	C									
DIRECT		01/16/81	X		3,000	$4.13			22,950	
INDIRECT		01/16/81							1,800	
TRUST CO GA ATLANTA										
CCM										
CRAFT GEORGE S	D									
DIRECT		01/19/81	S				518	$23.63	10,000	
INDIRECT		01/01/81	U				880		12,920	
LANEY JAMES T	D									
DIRECT		12/18/80	P	L	100	$43.00				
DIRECT		12/23/80	D	L	100				200	
SPIEGEL JOHN WILLIAMS	C									
DIRECT		10/03/77	P	L	50	$23.00			50	
DIRECT		01/25/79	P	L	50	$29.25			100	
DIRECT		03/12/79	P	L	100	$29.00			200	
DIRECT		12/23/80	D	L	200				400	
TUBOS DE ACERO DE MEXICO S A										
CCM										
FERNANDEZ ERNESTO PLATACC	CB									
DIRECT		01/15/81	J		100,000	$7.50			100,000	
PAGLIAI BRUNO	CB									
DIRECT		01/15/81	K	A			1,427,425	$7.50		
PAGLIAI FERRO	C									
DIRECT		01/15/81	K	A			1,000,000	$7.50	376,150	
ROLOCCANACHI STAPATY	CB									
DIRECT		12/11/80	J	A	1,436,286	$7.88			1,436,286	
DIRECT		01/15/81	J	A	400,000	$7.50			1,836,286	
TUCKER DRILLING INC										
CCM										
TUCKER BESSIE MAE	CD									
DIRECT		01/05/81	T		1,174				53,176	
INDIRECT		01/05/81	H				4,274			
INDIRECT		01/05/81	U				1,174		311,957	
TUCKER LARRY J	CD									
DIRECT		01/05/80	G	L	285				80,301	
DIRECT		01/05/81	S				2,500	$23.00		
DIRECT		01/06/81	S				1,400	$22.00		
DIRECT		01/27/81	S				1,900	$19.00		
DIRECT		01/28/81	S				2,600	$19.00		
INDIRECT		01/05/80	G	L	285				31,145	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TUCKER WALTER F	H									
DIRECT		01/05/81	H				4,274			
DIRECT		01/05/81	U				1,174		311,957	
INDIRECT		01/05/81	T		1,174				53,176	
TULBANCORP INC										
COM										
ADAMS HOLSTON	CD									
DIRECT		01/06/81	J		2	$38.00			4,406	
TULL J M INDS INC										
COM										
MCBURNEY WILLARD B	D									
DIRECT		01/18/80	P	L	100	$16.50			100	
DIRECT		01/05/81	D		80				180	
PASS WARREN P	C									
DIRECT		01/05/81	D		1,600					
DIRECT		01/23/81	J		8	$11.75			3,609	
TULTEX CORP										
COM										
HARRIS WILLARD E	CD									
DIRECT		01/22/81	X		800	$3.50			4,698	
INDIRECT		01/22/81							1,000	
TURBO RES LTD										
SPL SH										
MORAN DEREK J	C									
DIRECT		01/19/81	S	A			360	$26.94		
DIRECT		01/26/81	S	A			1,000	$26.75	5,250	
TURNER COMMUNICATIONS CORP										
COM										
BARTHOLOMAY WILLIAM C	D									
DIRECT		02/06/80	S	L			2,000	$14.00		
DIRECT		03/07/80	H				600		101,400	
BARTHOLOMAY WILLIAM C	D								101,400	
DIRECT		10/02/80	3	L					600	
INDIRECT		10/02/80	3	L						
BECKMAN PAUL C	C									
DIRECT		10/02/80	3	L					1,918	
DIRECT		10/31/80	T	A	3				1,921	
DIRECT		12/31/80	T	A	2				1,924	
CAMES PETER P	CD									
DIRECT		10/02/80	3	L					44,000	
INDIRECT		10/02/80	3	L					4,160	
DANIELS STAFFORD C	C									
DIRECT		10/02/80	3	L					84	
DIRECT		10/31/80	T	A	4				88	
DIRECT		12/31/80	T	A	2				91	
MCGINNIS RICHARD W	C									
DIRECT		10/02/80	3	L					34,863	
MCGUIRK TERENCE F	C									
DIRECT		10/02/80	3	L					13,000	
PIKE SIDNEY	C									
DIRECT		10/02/80	3						16,880	
INDIRECT		10/02/80	3						3,120	
SCHOFELD MAURICE W	C								20,000	Y
DIRECT		10/02/80	3	L						Y
TURNER ROBERT E	CB								8,698,990	
DIRECT		10/02/80	3	L					93,434	
INDIRECT		10/02/80	3	L						
TURNER CONSTR CO										
COM										
GRIFFIS JAMES A JR	C									
DIRECT		01/14/81	X		2,000	$15.75			2,000	
INDIRECT		01/14/81							400	
TURNER F S	D									
DIRECT		11/25/80	S	A			1,000	$46.88	15,110	
DIRECT		01/05/81	T		2,395				32,631	
INDIRECT		01/05/81							6,680	
TWENTIETH CENTY FOX FILM CORP										
COM										
CHRIS CRAFT INDUSTRIES INC	B									
DIRECT		01/06/81	P		900	$53.00				
DIRECT		01/09/81	P		2,400	$52.75				
DIRECT		01/12/81	P		1,700	$54.00			2,345,000	
TWIN CITY BARGE INC										
COM										
BRELL JAMES A	D									
DIRECT		12/12/80	P	L	100	$27.00			331	
TWIN DISC INC										
COM										
SIMPSON ROBERT C	C									
DIRECT		12/31/80	T	L	375				1,481	
INDIRECT		12/31/80	T	L	91				773	
TYCO LABS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CCM										
HULL HOWARD A	CX									
DIRECT		01/20/81	T		4,000				10,400	
TYLER CORP										
CCM										
PCKINNEY JOSEPH F	CD								504,414	
DIRECT		12/31/80	H	L			222			
DIRECT		01/09/81	S				2,000	$17.69		
DIRECT		01/12/81	S				6,000	$18.25		
DIRECT		01/13/81	S				2,000	$18.50	494,414	
TYLER CORP SAVINGS & INVESTMENT P	B									
DIRECT		12/03/80	T	L	9,510					
DIRECT		12/11/80	U	L			172			
DIRECT		12/30/80	T	L	35,606				1,850,711	
TYNSHARE INC										
CCM										
PRINCE WARREN F	C								30,138	
DIRECT		12/16/80	X	L	8,000	$7.25				
TYREX OIL CO										
CCM										
CURRY WILLIAM H	D								300,000	
DIRECT		11/10/80	3	L					45,100	
INDIRECT		11/10/80	3	L						
DIX MAX W	D								76,800	
DIRECT		11/10/80	3	L						
KELLER MARVIN A	D								38,400	
DIRECT		11/10/80	3	L					76,800	
INDIRECT		11/10/80	3	L						
NORTH BETTY L	CD								379,200	
DIRECT		11/10/80	3	L						
TRAUT JOHN D	H								854,000	
DIRECT		11/10/80	3	L					346,000	
INDIRECT		11/10/80	3	L						
TYSON FOODS INC										
CCM										
BRITT LUTHER W	C									
DIRECT		12/31/80	T	L	140				1,100	
DIRECT		01/19/81	J		300	$17.75			430	
INDIRECT		12/31/80		L						
JOHNSTON GERALD M	C									
DIRECT		12/31/80	T	L	160				6,470	
DIRECT		01/15/81	S				500	$17.75	561	
INDIRECT		01/15/81								
STARR JOE FRED	G									
DIRECT		01/05/81	H				700		42,923	
DIRECT		01/05/81	S	I			10,000			
INDIRECT		01/05/81	S	I			20,000		2,351,031	
U & I INC										
CCM										
WALLENTINE KEITH J	C									
DIRECT		12/11/80	P	L	200	$9.38			202	
UAL INC										
PIPMELMAN L P	D								89,568	
DIRECT		12/19/80	P	L	500	$16.00			10,299	
INDIRECT		12/19/80		L						
UGI CORP										
CCM										
BENGLIEL PETER A	D								699	
DIRECT		01/01/81	T		70					
GELBACH JR MYRON S	D								710	
DIRECT		01/01/81	T		100					
LEFEVRE THOMAS V	CD								3,115	
DIRECT		01/01/81	T		29	$31.23			11	
INDIRECT		01/01/81								
LINDEN HENRY R	D								107	
DIRECT		01/01/81	T		1					
MCKEE JAMES G	D									
DIRECT		01/01/81	G		82				702	
DIRECT		01/01/81	T		7					
SPALDING KEITH	D								981	
DIRECT		01/01/81	T		103					
UNC ELECTRS CO										
CCM										
STANCLIFF VICTOR A	C									
DIRECT		01/05/81	S				1,000	$6.75	6,236	
UNC INGS INC										
CCM										
WEAVER WILLIAM F JR	C									
DIRECT		01/20/81	P		200	$10.75			200	
UNC RES INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or consolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SPURGEON DENNIS RAY	AF									
DIRECT		12/17/80	S	L			500	$18.00	2,675	
UNR INDUSTRIES INC										
COM										
STARLING DAVID F	C									
DIRECT		10/24/80	S				200	$9.00	1,525	
DIRECT		01/12/81	S				500	$8.50	1,025	
URS CORP										
COM										
AGARCY FRANKLIN J	CX									
DIRECT		01/05/81	X		735	$6.12			4,989	
ALLEN STIPLEE	C									
DIRECT		12/30/80	X	L	291	$3.97			6,354	
DIRECT		01/05/81	X		1,232	$5.38			7,586	
UTL CORP										
COM										
BEASON ISAAC JOHN	C									
DIRECT		01/15/81	X		2,250	$3.87			2,250	
UNICARE SVCS INC										
COM										
ZILBER JOSEPH J	H									
DIRECT		10/31/80	U	A			896,645		20,400	
DIRECT		11/14/80	J	A	4,000	$1.50				
DIRECT		11/17/80	J	A	13,100	$1.50				
DIRECT		11/26/80	J	A	2,000	$1.50			39,500	
DIRECT		12/03/80	P	L	2,000	$1.50				
DIRECT		12/11/80	P	L	1,500	$1.50			43,000	
DIRECT		01/12/81	P		2,500	$1.37				
DIRECT		01/20/81	P		11,000	$1.50				
DIRECT		01/26/81	P		18,000	$1.00				
DIRECT		01/31/81	U				54,100		20,400	
INDIRECT		10/03/80	J	A	10,000	$2.00				
INDIRECT		10/10/80	J	A	2,500	$1.50				
INDIRECT		10/29/80	J	A	5,000	$1.50				
INDIRECT		10/31/80	J	A	1,623,779	$1.50				
INDIRECT		10/31/80	K	A			727,134	$1.50	2,905,965	
INDIRECT		11/26/80		A					2,905,965	
INDIRECT		12/11/80		L					2,905,965	
INDIRECT		01/31/81	T		54,100				2,960,065	
ZILBER LTD	B									
DIRECT		10/31/80	3	L					1,623,779	
INDIRECT		10/31/80	3	L					50,000	
UNIFI INC										
COM										
MOORE JERRY REECE	C									
DIRECT		01/16/81	Z		3,300					
DIRECT		01/22/81	S				2,800	$10.00	17,000	
UNIFIED MGMT CORP										
COM										
KELLER RONALD L	CD									
DIRECT		01/29/81	J		3,112	$ .15			24,547	
UNIMAX CORP										
COM										
CONNECTICUT MUTUAL LIFE INS CO	SH									
DIRECT		11/21/80	K				26,018	$6.00		
FINKLE S MARCUS	D									
DIRECT		11/21/80	K	L			1,666	$7.00		
INDIRECT		11/21/80	K	L			11,221	$7.00	5,000	
UTILITIES & INDUSTRIES CORP	B									
DIRECT		01/06/81	J		10,000	$6.25			701,960	
PREF SER A CONV										
LERNER LOUIS C	B									
DIRECT		12/05/80	P	A	200	$6.50				
DIRECT		12/08/80	P	A	800	$6.50			78,000	
INDIRECT		12/16/80	P	A	300	$6.38				
INDIRECT		12/19/80	P	A	100	$6.38				
INDIRECT		12/24/80	P	A	100	$6.38			3,900	
UNION CAMP CORP										
COM										
REEL JAMES M	C									
DIRECT		12/30/80	P	L	150	$50.00				
DIRECT		12/30/80	H	L			150		150	
INDIRECT		12/30/80		L					450	
UNION CARBIDE CORP										
COM										
WILSON F PERRY	D									
DIRECT		01/26/81	T		1,830				16,090	
INDIRECT		01/26/81	U				1,830		6,068	
UNION CONN CORP										
COM										
CHAPMAN GEORGE E	D									
DIRECT		11/17/80		A					6,000	
INDIRECT		11/17/80	P	A	2,000	$8.00			39,550	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
RAMSEY JOHN F	C									
DIRECT		12/12/80	X	L	375	$6.00			375	
SCHULZE JOHN B	C									
DIRECT		01/23/81	P		500	$8.50			2,100	
UNION ELEC CO										
CCM										
BEHAN W L JR	D									
INDIRECT		01/30/81	T		68				4,756	
UNION ELEC STL CORP										
CCM										
GALLAGHER R F	D									
DIRECT		01/14/81	U				1,800			
DIRECT		01/14/81	H				300		7,925	
INDIRECT		01/14/81	T		2,100				31,518	
GRIFFIN THOMAS G JR	CX									
DIRECT		01/21/81	X		200	$17.75			614	
INDIRECT		01/21/81							434	
UNION GAS SYS INC										
CCM										
JOHNSON HARRISON F	CD									
DIRECT		12/16/80	H	L			180		59,502	
DIRECT		01/09/81	J		180	$8.50			59,682	
INDIRECT		01/09/81							330,987	
LAFFERTY REX A	D									
DIRECT		01/26/81	J		400	$8.00			400	
DIRECT		01/26/81	P		500	$7.75			900	
DIRECT		01/28/81	J		100	$8.00			1,000	
UNION METAL MFG CO										
CCM										
FIDELITY MANAGEMENT & RESEARCH CO	B									
DIRECT		12/19/80	S	L			116,100	$20.00		
FMR CORP	B									
DIRECT		12/19/80	S	L			116,100	$20.00		
INTEGRITY FUND INC	B									
DIRECT		12/19/80	S	L			116,100	$20.00		
UNION OIL CO CALIF										
CCM										
BYRNE JOSEPH	C									
DIRECT		02/01/81	3						6,434	
INDIRECT		02/01/81	3						92	
STEGEMEIER R J	C									
DIRECT		12/11/80		L					1,168	
INDIRECT		12/09/80	P	L	300	$47.13				
INDIRECT		12/11/80	P	L	200	$45.63			500	
UNION PAC CORP										
CCM										
11.7508 06/01/1995										
CONWAY E VIRGIL	D									
DIRECT		01/05/81	P		100	$77.25			1,200	
PILLIKEN PINCT K	C									
DIRECT		01/26/81	P		100	$ .70			1,100	
UNION TR BANCORP										
CCM										
BOCTE HOWARD S JR	D									
DIRECT		01/15/81	P		200	$15.50			500	
PECK J STEVENSON	CD									
DIRECT		01/30/81	P		200	$15.75			1,672	
INDIRECT		01/30/81							214	
UNIROYAL INC										
CCM										
CARLSON RUDOLPH E	C									Y
INDIRECT		12/31/80	P	L	430	$4.62			430	
CRANE WILLIAM J	CX									
DIRECT		12/23/80	S	L			100	$5.25	2,154	
INDIRECT		1980	B		1,905				15,279	
UNIT DRILLING & EXPL CO										
CCM										
LAPORAN EARLE	CD									
DIRECT		03/13/80	H	L			1,035		248,350	
DIRECT		08/07/80	S	L			2,000	$20.00		
DIRECT		08/08/80	S	L			8,000	$31.50		
DIRECT		08/15/80	S	L			5,000	$31.50	233,350	
DIRECT		09/15/80	S	L			5,000	$32.00	228,350	
DIRECT		11/17/80	H	L			2,300		226,050	
DIRECT		12/14/80	D	L	226,050				452,100	
UNITED AIRCRAFT PRODS INC										
CCM										
COPA MILTON S	D									
DIRECT		01/26/81	X		2,549	$5.55			44,173	
SIMMONS CARL E	C									
DIRECT		12/26/80	D	L	98					
DIRECT		12/27/80	X	L	743	$4.79			1,387	
INDIRECT		12/26/80	C	L	40				440	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inadvertent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SPANIER MAURY L	CB									
DIRECT		01/15/81	H				200			
DIRECT		01/26/81	X		2,200	$9.31			15,343	
INDIRECT		01/26/81							40,852	
UNITED ARTISTS THEATRE CIRCUIT INC										
CCM										
POWLEY JOHN P	CD									
DIRECT		07/01/80	X	L	4,687	$7.36			15,197	
UNITED BKS COLO INC										
SUB DEB CONV 8.50% 10/01/2004										
BLOEMEN PETER J M	D									
INDIRECT		01/28/81	3						$1,900,000	
CCM										
BLOEMEN PETER J M	D									
DIRECT		01/28/81	3						100	
INDIRECT		01/28/81	3						150,000	
KIRK RICHARD A	D									
DIRECT		12/12/80	S	L			1,000	$33.94		
INDIRECT		12/12/80		L					85	
UNITED BKS WIS INC										
CCM										
ICKE GEORGE W	D									
DIRECT		01/02/81	M		212				1,943	
UNITED BRANDS CO										
CCM										
BRECK WARREN G	C									
DIRECT		01/21/81	S				500	$16.00	110	
UNITED CABLE TELEVISION CORP										
CCM										
CTOOLE RAYMOND F	C									
DIRECT		11/01/80	3	L					1,000	
DIRECT		11/24/80	P	L	100	$54.00			1,100	
SAVAGE PARK	C									
DIRECT		11/01/80	3	L					20,000	
SCHNEIDER RICHARD C	CD									
DIRECT		11/22/80	T	L	300				192,704	
DIRECT		12/15/80	M	L			100		45,740	
INDIRECT		12/15/80	U	L			300			
UNITED CANSO OIL & GAS LTD										
CCM										
BUCKLEY JOHN W	CD									
DIRECT		09/01/80	D	A	1,495					
DIRECT		09/02/80	S	A			2,000	$20.50		
DIRECT		09/15/80	S	A			2,000	$20.25	12,445	
DIRECT		10/15/80	S	A			3,335	$19.58	9,110	
INDIRECT		10/15/80		A					2,552	
ST CLAIR ROBERT W	CD									
DIRECT		11/17/80	K	A			118,250	$17.38	11,000	
DIRECT		01/13/81							11,000	
INDIRECT		11/17/80	J	A	118,250	$17.38			139,040	
INDIRECT		01/13/81	P		700	$17.63			139,740	
UNITED GROCERS LTD										
CL A COM										
CHRISTENSEN NEIL M	D									
INDIRECT		01/22/80		L					1	
INDIRECT		12/22/80	J	L	375	$10.28			8,187	
FORMEN DANIEL M	D									
INDIRECT		12/22/80		L					1	
INDIRECT		12/22/80	J	L	405	$10.28			5,202	
CL B COM										
CALA JOHN	D									
INDIRECT		12/22/80	J	L	5,492	$10.28			214,186	
CAMPOS MANUEL	C									
INDIRECT		12/22/80	J	L	1,938	$10.28			21,783	
COLLINGS CHARLES L	D									
INDIRECT		12/22/80	J	L	53,075	$10.28			454,158	
JOHNSON BILL A	D									
INDIRECT		12/22/80	J	L	1,494	$10.28			11,708	
LETSCH WILLIAM J	D									
INDIRECT		12/22/80	J	L	3,486	$10.28			19,853	
LUNG GEORGE	C									
INDIRECT		12/22/80	J	L	3,787	$10.28			43,241	
NETTLETON STEVE G	D									
INDIRECT		12/22/80	J	L	5,533	$10.28			61,415	
STILLE EUGENE A	C									
INDIRECT		12/22/80	J	L	695	$10.28			15,745	
WEEKS ARNOLD A	D									
INDIRECT		12/22/80	J	L	220	$10.28			6,525	
UNITED ENERGY RESOURCES INC										
CCM										
ENCOR PHILLIP C	C									
DIRECT		01/12/81	S				291	$45.07	17,728	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or incorporated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
UNITED FINL CORP VA										
CGM										
AVERY CYRUS STEVENS II	CD									
DIRECT		01/05/81	P		100	$6.65				
DIRECT		01/06/81	P		650	$6.75			7,000	
UNITED FOODS INC										
CGM										
BURCHSTEB CHESTER R	C									
DIRECT		01/26/81	P		5,000	$2.88			5,000	
UNITED ILLUM CO										
CGM										
COBEY JAMES F JR	C									
DIRECT		01/01/81	P		6	$18.44			158	
ELDER WILLIAM ALLISON	C									
DIRECT		01/01/81	T		3				15	
MORGAN LEON ALFORD	CD									
DIRECT		01/01/81	T		4				103	
INDIRECT		01/01/81	T		12				364	
UNITED KY INC										
CGM										
MUIR E ROBERT JR	D									
DIRECT		01/19/81	3						12,000	
INDIRECT		01/19/81	3						83,874	
PFEIFFER FRED JR	D									
DIRECT		01/29/81	J		500	$14.50			3,584	
INDIRECT		01/29/81							100	
SHAVER JESSE M	C									
DIRECT		01/27/81	P		500	$15.00				
DIRECT		01/30/81	P		500	$15.00			3,000	
UNITED MICH CORP										
CGM										
MURRAY JAMES B	D									
DIRECT		11/02/80	S	L			100	$19.00		
DIRECT		11/06/80	S	L			1,000	$18.00	2,437	
INDIRECT		11/06/80		L					227	
NEITHERCUT EDWARD J	CB									
DIRECT		01/13/81	T		119				4,530	
INDIRECT		01/13/81	T		87				6,354	
PIPER M HARRY	C									
DIRECT		11/26/80	H	L			39		1,498	
INDIRECT		11/26/80	G	L	5					
INDIRECT		01/13/81	T		22					
INDIRECT		01/30/81	U				804		3,476	
PIPER WILLIAM P	C									
DIRECT		01/13/80		L					430	
INDIRECT		01/13/81	T		19					
INDIRECT		01/30/81	U				629		2,236	
WHISNER ROBERT A	C									
DIRECT		01/30/81							2,368	
INDIRECT		01/13/81	T		23					
INDIRECT		01/30/81	U				872			
UNITED MO BANCSHARES INC										
CGM										
KEMPER R CROSBY JR	CB									
DIRECT		01/02/80	T	A	19					
DIRECT		01/03/80	D	A	17,893					
DIRECT		01/11/80	J	A	3,012	$18.25			200,096	
DIRECT		10/17/80		A					150,096	
DIRECT		01/03/81	D		15,000					
DIRECT		01/03/81	T		33				165,129	
INDIRECT		01/03/80	D	A	3,890					
INDIRECT		10/17/80	J	A	715	$22.88			47,001	
INDIRECT		01/03/81	D		4,700				145,043	
TERRY FRANK R	D									
DIRECT		01/05/81	D		200					
DIRECT		01/21/81	P		100	$26.13			2,356	
INDIRECT		01/05/81	D		36				410	
UNITED NATL CORP										
CGM										
EDERSHEIM MAURITS ERNST	D									
DIRECT		01/22/81	P		300	$14.00			22,900	
EICHENBERG EUGENE	C									
DIRECT		12/29/80	W	L	2,500	$2.75			20,200	
INDIRECT		12/29/80		L					1,680	
GRANO MARJORIE P	C									
DIRECT		12/29/80	X	L	1,000	$2.75			7,297	
DIRECT		01/13/81	X		4,000	$2.75			11,297	
PFD $0.70										
EDERSHEIM MAURITS ERNST	D									
INDIRECT		12/30/80	S	L			500	$8.00		
INDIRECT		12/31/80	S	L			200	$8.00	200	
INDIRECT		01/23/81	S				100	$8.00		
UNITED PARCEL SVC AMER INC										
CGM										
BUCKRIDGE CHARLES R	CD									
DIRECT		12/06/80	C	L	710				18,471	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or inapplicable	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		08/25/80	S	L			390	$20.75	56,650	
INDIRECT		12/06/80	D	L	2,264				58,914	
CASEY JAMES E	CB									
DIRECT		06/06/80	D	L	9,214					
DIRECT		06/16/80	T	L	365					
DIRECT		06/17/80	H	L			560		930,468	
DIRECT		12/06/80	D	L	37,218					
DIRECT		12/16/80	H	L			50,000		917,686	
INDIRECT		12/06/80	D	L	11,017				286,458	
DANIELEWSKI WALTER E	CD									
DIRECT		12/06/80	D	L	630				16,352	
INDIRECT		12/06/80	D	L	769					
INDIRECT		12/30/80	S	L			173	$21.50	19,864	
LAND GEORGE C JR	CB									
DIRECT		12/06/80	D	L	1,165				30,313	
INDIRECT		10/26/80	K	L			618	$20.75	43,608	
INDIRECT		12/06/80	D	L	1,742					
INDIRECT		12/30/80	H	L			837			
INDIRECT		12/30/80	G	L	837				45,350	
LAYDEN DONALD N	CD									
DIRECT		08/25/80		L					6,193	
DIRECT		09/24/80	K	L			61	$21.00	6,132	
DIRECT		12/06/80	D	L	245					
DIRECT		12/06/80	K	L			245	$21.50	6,132	
INDIRECT		08/25/80	K	L			412	$20.75	10,476	
INDIRECT		09/02/80	K	L			127	$21.00	10,349	
INDIRECT		12/06/80	D	L	412					
INDIRECT		12/30/80	K	L			86	$21.50	10,675	
MCLAUGHLIN JAMES P	CD									
DIRECT		12/06/80	D	L	1,078					
DIRECT		12/30/80	H	L			5,000			
DIRECT		12/30/80	K	L			472	$21.50	22,574	
INDIRECT		12/06/80	C	L	6,004					
INDIRECT		12/10/80	K	L			1,404	$21.50	154,815	
OBERHOTTER PAUL	D									
DIRECT		01/05/81	H				349		34,699	
INDIRECT		12/03/80	H	L			3,247			
INDIRECT		12/06/80	K	L			3,050	$21.50		
INDIRECT		12/06/80	D	L	17,129				439,074	
INDIRECT		01/05/81	H				349		438,725	
PETERSON J ROBERT	C									
DIRECT		12/06/80	D	L	848				22,074	
INDIRECT		10/26/80	K	L			412	$20.75	77,820	
INDIRECT		12/06/80	D	L	3,111					
INDIRECT		12/30/80	H	L			837		80,094	
ROGERS JOHN W	CD									
DIRECT		10/26/80	T	L	540				15,468	
DIRECT		12/06/80	D	L	618				16,086	
INDIRECT		10/26/80	U	L			540			
INDIRECT		10/26/80	K	L			618	$20.75	22,898	
INDIRECT		12/06/80	C	L	915				23,813	
UNITED PENN CORP										
CCM										
CHASE FRED N JR	D									
DIRECT		01/07/81	P	IA	4,113				4,113	
KEPNER FRANKLIN E	D									
INDIRECT		09/18/73	P	A	200	$40.00				
INDIRECT		12/20/73	P	A	200	$41.50				
INDIRECT		05/25/79	D	A	20				2,320	
LEWIS MAC	CB									
DIRECT		01/29/81	P		1,626	$12.25			34,243	
MCCARTHY JOHN C	D									
INDIRECT		11/06/72	P	L	9	$34.00				
INDIRECT		12/20/73	P	L	9	$42.00				
INDIRECT		12/22/74	P	L	30	$26.00			1,329	
SIMMS ALEN L	D									
DIRECT		01/12/81	P	I	315				8,248	
DIRECT		01/12/81	P	I	570				8,818	
SMITH RALPH S	D									
DIRECT		01/05/81	P	I	100				2,000	
UNITED PRESIDENTIAL CORP										
CCM										
BURNSIDE LYLE D	C									
DIRECT		10/17/80	M	L	13,975				21,205	
INDIRECT		10/17/80	P	L	1,270				7,858	
MARTIN JAMES R	C									
DIRECT		10/17/80	M	L	13,783	$ .01				
DIRECT		12/31/80	P	L	2,000	$7.88			12,153	
DIRECT		01/26/81	P		1,000	$9.00			13,153	
INDIRECT		01/26/81							3,630	
UNITED REFNG CO										
CCM										
CORAL PETROLEUM INC	B									
DIRECT		01/20/81	3						184,000	
INDIRECT		01/20/81	3						689,380	
UNITED STD ASSET GROWTH CORP										
CCM										
HUGHES MARIANNE P	C									
DIRECT		01/19/81	U				100		762	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended by transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WOLFE JAMES ROBERT	C									
DIRECT		01/19/81	Y		100				506	
U S AIR INC										
CCM										
FERGUSON THOMAS L	CX									
DIRECT		01/07/81	X		4,000	$4.00			13,910	
JENKINS ROBERT P	C									
DIRECT		01/05/81	X		2,000	$17.00			4,100	
INDIRECT		01/05/81							392	
SCHOFIELD SETH E	CX									
DIRECT		01/05/81	X		2,000	$4.25			3,000	
U S BANCORP										
CCM										
MANGAN HARRY EDWARD	C									
DIRECT		12/08/80		L					49	
INDIRECT		12/08/80	S	L			57	$23.88	361	
MILLER RONALD THOMAS	D									
DIRECT		01/12/81	P		500	$27.75			1,000	
UNITED STATES FID & GTY CO										
CCM										
POSELEY JACK	CB									
DIRECT		12/16/80	S	L			2,400	$39.00	8,330	
SPLIEGT WILLIAM FREDERICK	C									
DIRECT		12/24/80	S	L			3,000	$41.75	1,569	
UNITED STATES FILTER CORP										
CCM										
BECHTLE CHARLES R JR	C									
INDIRECT		12/15/80	U				100			
BUTLER ALBERT LOUIS JR	D									
DIRECT		12/22/80	U	L			1,105			
FARRELL JOHN L JR	C									
DIRECT		01/08/81	S				200	$26.88		
FRATES J A	C									
DIRECT		12/17/80	U	L			1,000			
SLICK EARL F	D									
DIRECT		01/09/81	K				487,400	$33.00		
TRUST DATED DECEMBER 23,1966	SH									
DIRECT		01/09/81	K				53,000	$25.00	4,000	
WILLIAMS CO	B									
DIRECT		01/09/81	S				500,000	$33.00		
SECURED AT CONV SE 10/01/1981										
WILLIAMS CO	B									
DIRECT		01/09/81	S				3,000,000	$30,000.00		
U S HOME CORP										
CCM										
FISHER FREDERICK E	CB									
DIRECT		12/29/80	S	L			4,000	$31.00	15,307	
HEINBINDER ISAAC	CX									
DIRECT		01/26/81	T		14				17,607	
JOHNSON JOHN A	CX									
DIRECT		01/12/81	T		12					
DIRECT		01/26/81	T		14				5,536	
KELLEY LARRY D	CX									
DIRECT		01/26/81	T		14				3,644	
PATTERS GEORGE	CO									
DIRECT		01/12/81	T		18					
DIRECT		01/26/81	T		22				107,992	
OSFIELD L R	CX									
DIRECT		01/12/81	T		9					
DIRECT		01/26/81	T		12				11,548	
SHULTZ LARRY E	CX									
DIRECT		01/05/81	H				600			
DIRECT		01/06/81	S				10,000	$29.00	28,325	
INDIRECT		01/06/81	G		600				1,563	
SOCIETE DES PAISONS PHENIX	B									
DIRECT		07/24/80	J	A	400,000	$25.25			2,292,380	
STRUELER ROBERT J	CX									
DIRECT		01/13/81	S				5,249	$25.05	21,797	
INDIRECT		01/13/81							2	
SWITZER PHILLIP C	CX									
DIRECT		01/12/81	T		8					
DIRECT		01/26/81	T		14				7,642	
U S INES INC										
CCM										
KAYNER SANFORD B	C									
DIRECT		12/11/80	S	L			300	$8.13	994	
LEVATO JOSEPH ANTHONY	C									
DIRECT		12/22/80	S	L			402	$8.13	66	
INDIRECT		12/22/80		L					179	
UNITED STATES LEASING INTL INC										
CCM										
BOSMAN HENDRIKUS J L	AF									
DIRECT		01/06/81	X		2,000	$10.88			2,000	
HALSTED ANNE W	C									
DIRECT		01/15/81	S				1,500	$26.00	384	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. nonded or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HENRY SANFORD G	C									
DIRECT		01/16/81	S				1,770	$27.50	1,000	
HAUSHARDT BERNARD L	CD									
DIRECT		01/05/81	S				2,000	$27.88		
DIRECT		01/16/81	S				3,000	$27.75	9,294	
HUNDELL DAVID E	CD									
DIRECT		01/01/81	X		7,000	$7.00			46,000	
OSHEA MICHAEL J	C									
DIRECT		01/01/81	X		7,500	$8.94			9,198	
SWISHER DANIEL A	C									
DIRECT		01/01/81	X		2,100	$7.00			2,100	
U S MINERAL & RTY CORP										
COM										
MCCLAIN KENNETH M	B									
DIRECT		12/30/80	S	A			10,000	$1.75		
DIRECT		12/31/80	S	A			10,000	$1.98	2,124,320	
DIRECT		01/02/81	S				10,000	$2.08		
DIRECT		01/16/81	S				20,000	$2.06		
DIRECT		01/20/81	S				2,000	$2.06	2,092,320	
PERRY NORTON R	C									
DIRECT		11/21/80	S	L			20,000	$1.69		
DIRECT		11/26/80	S	L			50,000	$1.74		
DIRECT		11/23/80	S	L			40,000	$1.80	2,390,000	
UNITED STATES SHOE CORP										
COM										
CARPLES CHARLES E	CD									
DIRECT		01/13/81	S				10,000	$31.25	73,090	
INDIRECT		01/13/81							7,000	
UNITED STATES STL CORP										
COM										
ARMSTRONG DALE L	C									
DIRECT		09/10/80	T	L	29				1,684	
DIRECT		12/10/80	T	L	29				1,714	
DIRECT		01/01/81	T		211				1,925	
CORRY CHARLES A	C									
DIRECT		01/01/81	T		115				327	
FRICK DONALD KENNETH	C									
DIRECT		09/10/80	T	L	1				23	
DIRECT		12/10/80	T	L	1				24	
DIRECT		01/01/81	T		196				220	
GIEG LOUIS FREDERICK JR	CX									
INDIRECT		01/01/81	U				92			
HERZOG RAYMOND HARRY	D									
DIRECT		12/10/80	P	L	200	$22.38			700	
ROSS ROBERT RENE	C									
DIRECT		01/01/81	T		161				710	
TAPPAN RONALD P	C									
DIRECT		01/01/81	T		148				333	
US STEEL & CARNEGIE PENSION FUND	T									
DIRECT		01/02/81	U				276,592			
DIRECT		01/24/81	U				35,820		14,124,667	
UNITED STATES SUGAR CORP										
COM										
ECY JOHN E	C									
DIRECT		01/09/81	P		200	$41.00			1,320	
INDIRECT		01/09/81							680	
MARTINEZ JACK A	CX									
DIRECT		01/07/81							162	
INDIRECT		01/07/81	P		500	$41.00			2,022	
UNITED STATES SURGICAL CORP										
COM										
GRAVENER ROY C	CX									Y
DIRECT		12/08/80	T	L	4,983					
DIRECT		12/31/80	T	L	25				9,991	
HENNIG WALTER S	CX									
DIRECT		12/08/80	Z	L	12,026					
DIRECT		12/31/80	T	L	28				24,080	
KORTHOFF HERBERT WILLIAM	CX									Y
DIRECT		12/08/80	Z	L	4,722					
DIRECT		12/31/80	T	L	29				9,473	
LUSTMAN BRUCE S	CX									Y
DIRECT		12/08/80	Z	L	6,986					
DIRECT		12/31/80	T	L	33				14,005	
TANSILL DOUGLAS T	D									
DIRECT		12/23/80	P	L	100	$24.88			2,800	
UNITED STATES TOB CO										
COM										
PAHER ARTHUR E	C									
DIRECT		01/16/81	S				400	$38.88	7,000	
U S TR CORP										
COM										
ABEL BRENT MAXWELL	C									
DIRECT		01/19/81	P		1,000	$22.00			2,000	
US TRUST CO OF NY	T									
DIRECT		01/19/81	P		1,064	$21.75				
DIRECT		01/29/81	U				10,900		99,453	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, intended or transferred	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
UNITED TECHNOLOGIES CORP										
COM										
BROWN STILLMAN B	G									
DIRECT		01/09/81	X		100	$34.19			100	
SIMON WILLIAM EDWARD	D									
DIRECT		01/23/81	P		100	$55.13			100	
UNITED TELECOMMUNICATIONS INC										
KANS										
COM										
DERAMUS WILLIAM NEAL THIRD	D								154	
DIRECT		12/30/80	T	L	4					
WHITESIDE RALPH T	E									
DIRECT		01/22/81	S				280	$17.25	280	
UNITED VA BANKSHARES INC										
COM										
CARDWELL SAMUEL P	CX									
DIRECT		09/30/80	T	L	42				1,327	
UNITED WESTN ENERGY CORP										
COM										
EARLES HAROLD HARVEY	CD									
DIRECT		12/23/80	S	L			10,000	$ .63	3,117,584	
INDIRECT		12/31/80	U	L			22,000		900,000	
UNITROCE CORP										
COM										
BERMAN GEORGE M	CD									
DIRECT		01/13/81	U				3,100		82,820	
DIRECT		01/13/81	X		23,300	$5.63			82,820	
INDIRECT		01/13/81							12,245	
CAMPBELL WILLIAM T	E									
DIRECT		01/31/81	T		3,000				3,000	
FEIER ROBERT R	E									
DIRECT		01/05/81	X		3,500	$5.65				
DIRECT		01/05/81	U				500			
DIRECT		01/05/81	H				105		18,800	
INDIRECT		01/05/81	H				395		2,894	
GATES WALTER B	E									
DIRECT		01/09/81	X		4,000	$5.63			23,032	
MITCHELL WILLIAM BRUCE	E									
DIRECT		01/09/81							37,599	
INDIRECT		01/09/81	U				1,839			
INDIRECT		01/09/81	X		14,800	$5.63			572	
SIMON EDWARD	E									
DIRECT		01/05/81	X		9,000	$5.63				
DIRECT		01/05/81	U				1,300	$5.63	29,616	
INDIRECT		01/05/81							2,000	
UNIVAR CORP										
COM										
COOTSON THOMAS LEROY	D									
DIRECT		12/30/80	T	L	124				3,824	
INDIRECT		12/30/80		L					135	
LENTZ PAUL JACOB	G									
DIRECT		11/24/80	T	L	10					
DIRECT		12/08/80	T	L	9					
DIRECT		12/16/80	T	L	8				20,441	
DIRECT		12/30/80	T	L	10				2,310	
INDIRECT		12/30/80		L						
ROGERS NAT S	D								49,234	
DIRECT		01/15/81	J		1,500	$14.75			52,155	
INDIRECT		01/15/81								
WIEDRG JAMES H	CD									
DIRECT		11/24/80	T	L	143					
DIRECT		12/08/80	T	L	136				170,136	
DIRECT		12/30/80	T	L	147					
DIRECT		01/15/81	J		1,500	$14.75			145,496	
DIRECT		01/21/81	H				26,140		69,575	
INDIRECT		01/21/81								
UNIVERSAL WOODS CORP										
COM										
FOAN MARIO	C								25,249	
INDIRECT		01/15/81	3							
HEINRICH JOHN E	E									
DIRECT		12/05/80	U	L			58		240	
INDIRECT		12/05/85	T	L	8				218	
UNIVERSAL LEAF TOB INC										
COM										
LACY WILLIAM C	C									
DIRECT		12/23/80	K	L			92	$32.75	2,401	
INDIRECT		12/23/80		L					7,416	
UNIVERSAL RES CORP										
COM										
COFFMAN JOE E	C									
DIRECT		01/12/81	X		2,400	$4.00			19,875	
DIRECT		01/27/81	Z		6,625					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inadvertent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
PONDER CHARLES B	C									
DIRECT		01/12/81	X		4,900	$4.00				
DIRECT		01/27/81	Z		16,175				48,525	
INDIRECT		01/27/81	Z		1,000				3,000	
PUBARIS W E	CX									
DIRECT		12/03/80	P	L	200	$45.88			1,900	
UNIVERSITY PROPERTIES INVESTME NT CORP										
CCM										
BERNS MARTIN A	CD									Y
DIRECT		01/02/81	K				7,523	$ .15	160,861	
UNIVEST CORP PA										
CCM										
SCHEAG ROBERT F	C									
DIRECT		01/12/81	P		6	$33.00			1,504	
UPJOHN CO										
CCM										
EDMONDSON KEITH F	CD									
DIRECT		01/16/81	M				200			
DIRECT		01/16/81	X		954	$35.00				
DIRECT		01/16/81	U				500		4,164	
UTAH BANCORPORATION										
CCM										
THORNDSEN E F	CD									
DIRECT		12/17/79	S	A			315	$13.50	10,500	
INDIRECT		12/24/75	M	A	750					
INDIRECT		12/24/75	K	A			360	$13.25	1,695	
WELLS JOHN G	CD									
DIRECT		12/02/80		L					34,911	
INDIRECT		12/02/80	P	L	1,000	$13.00			35,449	
UTAH PWR & LT CO										
CCM										
HOSKINS CURTIS L	C									
DIRECT		12/30/80	S	L			229	$16.13		
INDIRECT		12/30/80		L					362	
UTICA BANKSHARES CORP										
CCM										
PARKER JOSEPH L JR	C									
DIRECT		01/08/81	P	A	500	$20.50			700	
VSE CORP										
CCM										
JACKMAN ARTHUR A	CD									
DIRECT		01/05/81	P		100	$14.50			100	
VSI CORP										
CCM										
PARRA FRANK S	CD									
DIRECT		11/07/80	U	L			38,056			
WILLIAMS EMORY	D									
INDIRECT		11/07/80	N				1,200			
VTA CORP										
CCM										
TRIANGLE JAMES J	M									
DIRECT		01/16/81	S				3,500	$4.00		
DIRECT		01/19/81	S				3,000	$3.75	278,285	
INDIRECT		01/19/81							80,850	
VAC TEC SYSTEMS INC										
CCM										
VAN VOROLS THEODORE	CB									
DIRECT		08/04/80	3	L					1,094,595	
VAGABOND HOTELS INC										
CCM										
BOESKY SEEMA	D									
INDIRECT		01/22/81	3						669,718	
VAIL ASSOC INC										
CCM										
CEATCH FRED ROSS JR	C									
DIRECT		09/13/77	P	L	100	$7.65			100	
VALERO ENERGY CORP										
CCM										
CARDENAS RUBEN R	D									
DIRECT		12/31/80	P	L	100	$38.88			100	
CREEHEY WILLIAM E	C									
DIRECT		12/17/80	H	L			600		14,882	
INDIRECT		12/17/80	T	L	200				200	
VALLEY RES INC										
CCM										
COSS CHARLES H	CD									
DIRECT		12/18/80	T	L	7	$14.04				
DIRECT		12/22/80	P	L	6	$14.00			1,213	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. mandate or incentive	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		12/22/80		L					27	
TERRY JAMES P	C									
DIRECT		12/18/80	T	L	1				526	
VALLEYLAB INC										
CCM										Y
AYERS FREDERICK H JR	D								82,975	
DIRECT		10/24/80	X	L	3,600	$7.88				Y
GOSLAU WILLIAM F	CX								3,093	
DIRECT		12/12/80	X	L	1,350	$7.83				Y
REICHENBERG WILLIAM E	CX								20,275	
DIRECT		11/13/80	X	L	6,075	$6.75				
VALMAC INDS INC										
CCM										
LANE CLIFT C	B								616,209	
DIRECT		12/23/80	J	L	262,108	$16.00				
INDIRECT		12/01/80	P	L	1,100	$13.94				
INDIRECT		12/02/80	P	L	1,000	$13.88				
INDIRECT		12/10/80	P	L	6,800	$14.00				
INDIRECT		12/11/80	P	L	1,100	$13.75				
INDIRECT		12/12/80	P	L	1,000	$13.75				
INDIRECT		12/15/80	P	L	1,100	$13.75				
INDIRECT		12/16/80	P	L	4,800	$13.75			791,426	
INDIRECT		12/23/80	J	L	130,000	$16.00				
VALMONT INDS INC										
COM										
FRANCIS GARRYL R	D									
INDIRECT		12/16/80	P	L	1,500	$20.00			500	
INDIRECT		12/31/80	P	L	1,600	$20.75			4,500	
INDIRECT		12/31/80		L					4,500	
INDIRECT		12/31/80	P	L	1,400	$21.25				
INDIRECT		12/31/80		L						
VALSPAR CORP										
CCM										
CONANT HOWARD R	D								15,000	
DIRECT		12/29/80	P	L	300	$8.25			15,000	
DIRECT		12/29/80	P	L	300	$8.25				
VALTEK INC										
CCM										Y
ANDERSON DAVID R	C									
DIRECT		10/12/80	H	L			400		10,353	
DIRECT		11/07/80	T	L	20					Y
BATES CHARLES L	CD									
DIRECT		08/05/80	H	L			800			
DIRECT		09/23/80	S	L			2,000	$8.75		
DIRECT		10/10/80	H	L			1,700			
DIRECT		11/07/80	T	L	33					
DIRECT		12/31/80	H	L			1,600			
DIRECT		01/08/81	H				800		196,154	
INDIRECT		01/08/81							14,600	
HAINES LAWRENCE A	CD									Y
DIRECT		10/16/80	H	L			1,700			
DIRECT		11/07/80	T	L	33					
DIRECT		12/30/80	H	L			1,600		160,220	
HOLMSTEAD HAL E	D									
DIRECT		12/26/79	H	L			1,000			
DIRECT		09/04/80	J	L	650	$9.75				
DIRECT		10/17/80	H	L			450		80,474	
DIRECT		12/12/80	H	L			300		700	
INDIRECT		12/12/80		L						Y
SCHROEPPEL LESLIE L	C								515	
DIRECT		11/07/80	T	L	15					Y
SIMONSEN JOHN MARION	C									
DIRECT		11/07/80	T	L	20				10,930	
DIRECT		12/28/80	H	L			665		3,053	
INDIRECT		12/28/80		L						
VAN GUSEN AIR INC										
CCM									229,820	
DALLAS BUSINESS CAPITAL CORPORATI	B									
DIRECT		01/09/81					1,000	$4.96	2,528	
INDIRECT		01/09/81	K							
MEREDITH EDGAR SAWYER	D									
INDIRECT		01/09/81	K				1,000	$4.96	232,348	
VANDERBILT ENERGY CORP										
CCM										
PINCKLEY SCOTT B	C								61,023	
DIRECT		08/21/80	3							Y
WYMAN LEWIS F THIRD	C								11,887	
DIRECT		03/27/80	X	L	7,487	$3.81			21,230	
DIRECT		01/08/81	X		9,343	$2.66				
VANDERBILT GOLF CORP										
COM										
FREEMAN GERALD H	D									
DIRECT		09/15/80	S	L			5,000	$2.05		
DIRECT		09/16/80	S	L			2,000	$2.25		
DIRECT		09/17/80	S	L			3,000	$2.63	88,883	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	L/S, convertible or transaction code	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
JOHNSON RODNEY F	D									
DIRECT		06/13/80	W	L	51,598	$ .63			54,598	
SCOTT TOM D	C									
DIRECT		05/01/80	W	L	8,087	$ .63				
DIRECT		05/22/80	T	L	2,000					
DIRECT		09/26/80	P	L	2,000	$3.50			269,973	
VARAGYNE INDS INC										
CCM										
SIMMONDS MELVIN	D									
DIRECT		12/17/80	S	L			4,000	$ .50	80,000	
VARLEN CORP										
CCM										
CONNOR JOHN P	CD									Y
DIRECT		01/05/81							7,000	
INDIRECT		01/05/81	S				10,600	$20.85	13,000	
SULLIVAN RICHARD E	C									Y
DIRECT		01/19/81	S				3,000	$21.20	5,000	
VEECO INSTRS INC										
CCM										
BUSCHING ALLEN E	CX									
DIRECT		12/04/80	M	L			100			
DIRECT		12/22/80	M	L			500			
DIRECT		12/24/80	S	L			1,100	$42.38		
DIRECT		12/29/80	S	L			1,000	$42.50		
DIRECT		12/30/80	S	L			2,000	$41.63	69,200	
DIRECT		01/05/81	S				5,000	$42.50		
DIRECT		01/06/81	S				11,550	$44.02		
DIRECT		01/22/81	Z		26,325				78,975	
HAUSER JOSHUA A	CX									
DIRECT		01/05/81	S				3,000	$41.84	19,500	
NERKEN ALBERT	CB									
DIRECT		06/24/80	S				5,000	$23.50	1,153,024	
DIRECT		12/10/80	M	L			4,000			
DIRECT		12/15/80	S	L			10,000	$41.00	1,138,874	
DIRECT		01/10/81	M				1,800			
DIRECT		01/15/81	S				9,000	$26.00		
DIRECT		01/22/81	Z		569,437				1,697,511	
PROJAIN RICHARD	CD									
DIRECT		12/23/80	S	L			3,800	$44.13		
DIRECT		12/24/80	S	L			5,200	$42.19		
DIRECT		12/26/80	S	L			1,000	$42.00	81,750	
DIRECT		01/02/81	S				4,200	$42.00		
DIRECT		01/05/81	S				13,700	$42.56		
DIRECT		01/06/81	S				1,000	$44.13		
DIRECT		01/22/81	Z		31,375				94,125	
SIPCA MERRILL J	CX									
DIRECT		12/17/80	M	L			750			
DIRECT		12/17/80	S	L			2,000	$41.00		
DIRECT		12/23/80	M	L			1,150			
DIRECT		12/24/80	S	L			7,000	$42.25		
DIRECT		12/26/80	S	L			1,200	$42.21		
DIRECT		12/29/80	S	L			4,100	$42.54		
DIRECT		12/30/80	S	L			3,700	$41.55		
DIRECT		12/31/80	S	L			7,500	$40.88	62,100	
VERBATIM CORP										
CCM										
PATTSON DONALD EDWIN	C									
DIRECT		01/16/81	S				200	$14.25		
DIRECT		01/19/81	S				700	$13.50		
DIRECT		01/20/81	S				3,100	$13.75		
DIRECT		01/21/81	S				2,000	$13.75		
DIRECT		01/22/81	S				3,000	$14.63		
DIRECT		01/26/81	S				800	$14.25		
DIRECT		01/29/81	S				2,200	$13.75	600	
VERMONT AMERN CORP										
CL A										
HAMILTON SUSAN THOMAS	B									
DIRECT		12/31/80		L					361,789	
INDIRECT		12/31/80	U	L			36,796		56,971	
THOMAS LEE B JR	H									
DIRECT		12/08/80	M	A			300		334,500	
INDIRECT		12/15/80	U	A			90,109			
INDIRECT		12/31/80	T	A	805,000					
INDIRECT		12/31/80	U	A			805,000		819,342	
CL B NON VTG										
HAMILTON SUSAN THOMAS	B									
DIRECT		12/31/80		L					81,640	
INDIRECT		12/31/80	U	L			35,736		51,829	
VERNITRON CORP										
SUB DEB CONV										
NATHANSON HERMAN S	CD									
INDIRECT		11/05/80	S	L			75,000	$1,255.00		
CCM										
DIAMOND ALBERT	CD									
DIRECT		12/15/80	Z		9,666					
DIRECT		12/31/80	T		535					
DIRECT		12/31/80	S				4,300	$19.50	44,031	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Insider		TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		12/15/80	Z			2,500				12,500	
AATHANSON HERMAN S	CD									180,427	
DIRECT		11/30/80	T	L		789					
DIRECT		12/02/80	S	L				2,000	$19.00		
DIRECT		12/09/80	S	L				8,000	$15.07		
DIRECT		12/15/80	Z	L		44,606					
DIRECT		12/30/80	S	L				6,100	$16.72		
DIRECT		12/31/80	S	L				10,800	$19.78	198,133	
VETA GRANDE COS INC											
CCM											
BOARD OF DIRECTORS	B									788,308	
INDIRECT		01/26/81	U					8,220			
CORDEIRO WILLIAM P	P										
DIRECT		01/15/81	U					226,054		80,743	
DIRECT		01/26/81	U					8,220		3,118,587	
INDIRECT		01/26/81									
NATIONAL RESOURCE ENTERPRISES INC	B									191,688	
DIRECT		06/17/80			A					191,688	
DIRECT		08/15/80		L						191,688	
DIRECT		09/05/80		L						191,688	
DIRECT		11/17/80		L							
DIRECT		01/15/81	U		A			226,054			
DIRECT		01/26/81	U		A			8,220		191,688	
INDIRECT		06/17/80			A					2,239,422	
INDIRECT		08/15/80	U	L				7,500		2,231,922	
INDIRECT		09/05/80	U	L				15,000			
INDIRECT		05/05/80	T	L		37,412					
INDIRECT		09/11/80	U	L				10,000			
INDIRECT		09/30/80	U	L				22,000			
INDIRECT		09/30/80	T	L		22,000				2,244,334	
INDIRECT		11/17/80	T	L		1,022,582					
INDIRECT		11/24/80	U	L				25,000		3,241,916	
INDIRECT		01/26/81			A					3,007,642	
INDIRECT											Y
SMITH L S	H										
DIRECT		01/07/81	M			14,787				653,216	
DIRECT		01/15/81	U					226,054		2,560,901	
INDIRECT		01/26/81	U					8,220			
VICTORIA BANKSHARES INC											
CCM											
BRAMAN C H JR	D										
DIRECT		01/02/81	D			20,149				221,747	
DIRECT		01/22/81	P			100	$23.00			12,732	
INDIRECT		01/02/81	D			1,155					
CCCNNOR DENNIS	DO										
DIRECT		01/02/81	D			28,903				318,038	
DIRECT		01/22/81	P			100	$23.00			66,212	
INDIRECT		01/02/81	D			6,016					
CCCNNOR TCM JR	DO										
DIRECT		01/02/81	D			26,165				287,919	
DIRECT		01/22/81	P			100	$23.00				
VICTORIA STA INC											
CCM											
BRADLEY RICHARD J	CB										
DIRECT		09/30/80	S	A				1,470	$8.25	3,000	
DIRECT		10/17/80		A						3,000	
INDIRECT		09/14/80	T	A		307					
INDIRECT		09/17/80	S	A				10,000	$8.44		
INDIRECT		09/18/80	S	A				2,000	$8.38		
INDIRECT		09/19/80	S	A				5,000	$8.50		
INDIRECT		09/24/80	S	A				1,000	$8.50		
INDIRECT		09/25/80	S	A				2,000	$8.69		
INDIRECT		09/26/80	S	A				4,500	$8.57		
INDIRECT		09/29/80	S	A				1,000	$8.38		
INDIRECT		09/30/80	S	A				2,000	$8.19	87,278	
INDIRECT		10/17/80	S	A				500	$8.25	87,085	
VICTORY MKTS INC											
CCM											
LEWIS MILTON F	D									11,000	
DIRECT		01/31/81								100	
INDIRECT		01/31/81									
IND MKT MKR		01/31/81	P			4,473	$2.76			3,021	
INC MKT MKR		01/31/81	S					1,500	$2.88		
SMITH CHARLES A JR	D										
DIRECT		01/30/81	S					3,000	$2.75	41,377	
INDIRECT		01/30/81								705	
VIRGINY CHEM CO											
CCM											
BINGHAM CLARK	D										
DIRECT		01/14/81	S					6,000	$2.00		
DIRECT		01/16/81	S					9,000	$2.07		
DIRECT		01/20/81	S					10,000	$1.75		
DIRECT		01/26/81	S					6,000	$1.54	169,700	
BINGHAM STUART S	CB										
DIRECT		01/14/81	S					3,000	$2.00		
DIRECT		01/16/81	S					4,500	$2.07		
DIRECT		01/20/81	S					5,000	$1.75		
DIRECT		01/26/81	S					3,000	$1.54	84,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
KIRK RODERIC E	CD									Y
DIRECT		12/24/80	X	L	100,000	$ .25			117,000	
INDIRECT		12/24/80		L					38,350	
MCCARTHY HOWARD S	CD									Y
DIRECT		12/01/80	M	L			10,000			
DIRECT		12/12/80	S	L			5,000	$1.38		
DIRECT		12/16/80	S	L			5,000	$1.25		
DIRECT		12/17/80	S	L			1,000	$1.25		
DIRECT		12/24/80	S	L			9,000	$1.00	153,500	
SHUPE JOHN LLOYD	D									Y
DIRECT		12/24/80	X	L	44,000	$ .25			74,000	
INDIRECT		12/24/80		L					10,000	
SOUTHARD GEORGE LEE	D									Y
DIRECT		12/31/80	X	L	18,000	$ .25			18,000	
STEPHENS DAVID JOHN	D									Y
DIRECT		12/24/80	X	L	100,000	$ .25			132,000	
VIRGINIA CHEMS INC										
COM										
BOYER JOHN THOMAS	C									
DIRECT		12/08/80		L					3,949	
INDIRECT		12/08/80	T	L	23				1,341	
BUCHANAN HARRY W	CB									
DIRECT		10/17/80		L					80,775	
INDIRECT		12/08/80	T	L	84				119,078	
DUNCAN DANIEL W	CD									
DIRECT		12/08/80		L					42,300	
INDIRECT		12/08/80	T	L	60				6,876	
HENRY CHARLES E	C									
INDIRECT		12/08/80	T	L	35				1,316	
PEEK JOHN B	C									
DIRECT		12/11/80	M	L			41		5,973	
INDIRECT		12/08/80	T	L	24				1,333	
MYERS J L	C									
DIRECT		12/08/80		L					11,733	
INDIRECT		12/08/80	T	L	31				1,797	
SEARS CARLTON A	C									
DIRECT		12/08/80		L					11,658	
INDIRECT		12/08/80	T	L	34				3,602	
WEATHERFORD JESSE A	C									
DIRECT		12/08/80		L					33,787	
INDIRECT		12/08/80	T	L	46				6,149	
WREN GEORGE THOMAS JR	C									
DIRECT		12/08/80		L					13,693	
INDIRECT		12/08/80	T	L	43				5,102	
VIRGINIA ELEC & PWR CO										
COM										
BOIVER RANDOLPH C	C									
DIRECT		12/22/80	T	L	20				4,280	
INDIRECT		12/22/80	T	L	10				314	
RANDALL KENNETH A	D									
DIRECT		12/22/80	T	L	25				786	
INDIRECT		12/22/80		L					100	
ROBERTSON LINWOOD R	C									
DIRECT		12/31/80		L					336	
INDIRECT		12/31/80	T	L	2				60	
STALLINGS CARLTON M	C									
DIRECT		09/22/80	P	A	53	$10.88			4,835	
THOMAS WILLIAM A	C									
DIRECT		12/22/80	T	L	78				3,366	
PREF $2.50										
STALLINGS CARLTON M	C									
DIRECT		12/28/80	P	L	54	$10.81			4,889	
INDIRECT		01/01/81							600	
VIRGINIA NATL BANKSHARES INC										
COM										
BERNHARDT JOHN B	C									
DIRECT		01/02/81							742	
INDIRECT		01/02/81	T		5				225	
SCHENK ROBERT M	C									
DIRECT		01/02/81							2,493	
INDIRECT		01/02/81	T		1				363	
WALLACE EDWIN C JR	C									
DIRECT		01/01/81	T		34				1,575	
VIRGINIA REAL ESTATE INVT TR										
SH BEN INT										
COVINGTON JAMES E JR	CT									
DIRECT		12/29/80	U	L			33,356			
INDIRECT		12/29/80	T	L	33,356				40,356	
VISHAY INTERTECHNOLOGY INC										
SUB DEB CONV										
11.0000 12/15/2000										
FREECE ROBERT A	CD									
INDIRECT		12/19/80	P	L	2,000	$18.50			$2,000	
SLANER ALFRED P	DC									
DIRECT		12/19/80	P	L	1,000	$925.00				
INDIRECT		12/19/80	P	L	1,000	$925.00			$2,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, transaction or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
VOGART CRAFTS CORP										
CCM										
PIONEER SYSTEMS INC	B								1,378,995	
DIRECT		01/06/81	P		4,000	$3.25				
VOLT INFORMATION SCIENCES INC										
CCM										
GROBERG JAMES J	CD									
DIRECT		12/09/80	S	L			500	$34.75		
DIRECT		12/18/80	S	L			500	$36.25		
DIRECT		12/30/80	M	L			100		9,100	
VOLUNTEER CAP CORP										
SUB DEB CONV										
ARMISTEAD ROBERT WALTER FRIERSON	C									
DIRECT		01/19/81	S				10	$153.47		
CCM										
ARMISTEAD ROBERT WALTER FRIERSON	D									
DIRECT		01/07/81	S				600	$5.00		
DIRECT		01/21/81	S				1,800	$5.50		
DIRECT		01/22/81	S				6,000	$5.38		
VOLUNTEER NAT GAS CO										
CCM										
LEWIS MILTON F	D								6,490	
DIRECT		01/31/81							1,760	
INDIRECT		01/31/81								
IND MKT MKR		01/31/81	P		8,392	$6.95	2,677	$8.16	4,672	
IND MKT MKR		01/31/81	S							
LEWIS VINCENT J	D								1,375	
DIRECT		01/31/81							693	
INDIRECT		01/31/81					2,677	$8.16		
IND MKT MKR		01/31/81	S						4,672	
IND MKT MKR		01/31/81	P		8,392	$6.95				
VISTA RESOURCES INC										
CCM										
SALTZMAN ARNOLD A	D								144,020	
DIRECT		10/30/80		L						
DIRECT		11/12/80	P	L	500	$20.00				
DIRECT		11/13/80	P	L	100	$20.00				
DIRECT		11/14/80	P	L	100	$20.00				
DIRECT		11/17/80	P	L	300	$20.00				
DIRECT		11/18/80	P	L	100	$20.00				
DIRECT		11/19/80	P	L	400	$20.00				
DIRECT		11/20/80	P	L	500	$19.88				
DIRECT		11/25/80	P	L	200	$19.88				
DIRECT		11/26/80	P	L	300	$19.88			146,620	
DIRECT		11/28/80	P	L	100	$20.00				
DIRECT		10/15/80	P	L	500	$19.88				
INDIRECT		10/16/80	P	L	1,700	$20.00				
INDIRECT		10/24/80	P	L	400	$20.00				
INDIRECT		10/28/80	P	L	100	$19.98			31,841	
INDIRECT		10/30/80	P	L	900	$20.00				
INDIRECT		11/07/80	P	L	300	$20.13				
INDIRECT		11/10/80	P	L	500	$20.13				
INDIRECT		11/11/80	P	L	500	$19.94			33,241	
INDIRECT		11/19/80	P	L	100	$19.88				
VOPLEX CORP										
CCM										
GREENHOUSE DONALD C	C									
DIRECT		01/08/81	S				1,855	$15.94	9,900	
SHAPIRO JAY B	C								2,260	
DIRECT		01/02/81	T		80					
VOYAGER GROUP INC										
CCM										
BARNETTE LARRY DAVID	D								41,831	
DIRECT		09/25/80		L					72,490	
INDIRECT		09/25/80	P	LI	63,920					
VULCAN CORP										
CCM										
AMERICAN CONTROLLED INDUSTRIES IN	B									
DIRECT		01/05/81	P		100	$7.88				
DIRECT		01/06/81	P		100	$8.13				
DIRECT		01/07/81	P		100	$7.88				
DIRECT		01/09/81	P		100	$8.50				
DIRECT		01/12/81	P		100	$8.50				
DIRECT		01/13/81	P		100	$8.50				
DIRECT		01/14/81	P		100	$8.38				
DIRECT		01/15/81	P		100	$8.50				
DIRECT		01/19/81	P		100	$8.50				
DIRECT		01/21/81	P		100	$8.13				
DIRECT		01/22/81	P		100	$7.88				
DIRECT		01/23/81	P		100	$7.88				
DIRECT		01/24/81	P		100	$8.00				
DIRECT		01/27/81	P		100	$7.75				
DIRECT		01/28/81	P		100	$7.88			522,126	
DIRECT		01/30/81	P		100	$8.38				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarked or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
VULCAN MATLS CO										
CCM										
CLEMENS PETER J THIRD	C									
DIRECT		01/19/81	X		750	$23.13			3,000	
WABASH INC										
COM										
GORDON WILLIAM S	C									
DIRECT		01/02/81	U				1,600			
HOSLER JACK R	CD									
DIRECT		01/02/81	U				25,658		10,150	
KAN HOLDINGS INC	B									Y
DIRECT		12/26/80	U	L			40,583			
DIRECT		12/29/80	U	L			40,623			
DIRECT		12/30/80	U	L			31,691			
DIRECT		12/31/80	U	L			115,536		515,452	
PETERS FRANK E JR	CD									
DIRECT		01/06/81	S				4,000	$30.50	1,250	
THOMAS EDWARD R JR	D									
INDIRECT		01/02/81	U				40,810	$30.50		
TRINKLE LEONARD S	C									
DIRECT		01/02/81	S				11,745	$30.50	4,000	
WACKENHUT CORP										
CCM										
ROWLEY JAMES J	D									
DIRECT		12/11/80	P	L	100	$10.88			100	
SCHRIEVER BERNARD A	D									
DIRECT		01/29/81	P		200	$14.50			1,964	
WACKENHUT GEORGE R	H									
DIRECT		12/30/80	P	L	100	$12.25			1,696,251	
WAL MART STORES INC										
CCM										
SEAY THOMAS F	C									
DIRECT		12/12/80	X	L	325	$2.09			2,099	
WALGREEN CO										
CCM										
KRAISS GLENN S	C									
DIRECT		12/01/80	S	L			200	$40.13	2,817	
WALKER B B CO										
CCM										
COVINGTON SARA HELEN	C									
DIRECT		01/01/81	D		607	$5.00				
DIRECT		01/22/81	S				546	$4.25	12,232	
FARRELSON ALBERTA JR	CD									
DIRECT		08/22/80	P	L	48	$3.00			19,862	
DIRECT		01/01/81	C		992				20,854	
PHILLIPS EDNA MAE W	C									
DIRECT		12/23/80	T	L	67				3,291	
DIRECT		01/01/81	D		161				3,452	
WALLACE BUSINESS FORMS INC										
CCM										
GOVERNILE GERALD L	C									
DIRECT		10/31/80	X	L	1,334	$8.13				
DIRECT		12/31/80	.	L	229				5,935	
HILL JOHN J	C									
DIRECT		12/31/80	T	L	246				3,478	
PARRILLI JAMES V	C									
DIRECT		12/31/80	T	L	202				3,630	
WALLACE SAM P INC										
CCM										
BUCKNER R D	CB									
DIRECT		01/16/81	P		11	$8.73			30,637	
INDIRECT		01/16/81							150	
CAMPBELL JOHN A	CX									
DIRECT		01/16/81	P		14	$8.73			964	
MCGUIRE GLEN A	CX									
DIRECT		01/16/81	P		5	$8.73			315	
RODRIGUEZ ALFONSO A	C									
DIRECT		01/16/81	P		29	$8.73			15,538	
INDIRECT		01/16/81							500	
WHEELOCK GEORGE L	CX									
DIRECT		01/16/81	P		12	$8.73			1,098	
WANG LABS INC										
CL C										
SPANJAARD JOHANNES	CX									Y
DIRECT		12/29/80	X	L	58	$17.88			1,273	
INDIRECT		12/29/80		L					145	
CL E										
BROOKE PETER A	D									Y
DIRECT		10/17/80	Z	A	100					
DIRECT		11/12/80	S	A			500	$43.38		
DIRECT		11/17/80	S	A			1,000	$42.25		
DIRECT		11/28/80	S	A			1,000	$41.25	17,302	
INDIRECT		11/28/80		A					8,606	
SPANJAARD JOHANNES	CX									Y
DIRECT		12/29/80	X	L	522	$17.88			12,737	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		12/29/80		L					3,467	
WARDS INC										
CCM										
ANTCS KENNETH P	C									
DIRECT		01/26/81	P		275	$13.17			825	
WARNER COMMUNICATIONS INC										
CCM										
BLACK EUGENE R	D								1,776	
DIRECT		01/09/81	T		888					
EMMETT JAY	D									
DIRECT		01/05/81	X		2,000	$5.45			79,706	
DIRECT		01/09/81	C		38,853					
GERARD EMANUEL	CD								4,646	
DIRECT		07/21/80	H	A			16			
DIRECT		01/07/81	X		35,554	$5.44				
DIRECT		01/09/81	T		4,646				133,734	
DIRECT		01/15/81	X		88,888	$7.88				
HAAS DAVID R	C								5,332	
DIRECT		01/09/81	T		2,666					
HOROWITZ DAVID M	D									
DIRECT		01/05/81	X		2,000	$5.45			4,576	
DIRECT		01/09/81	C		1,288					
KIMMEL CAESAR P	CD								426,476	
DIRECT		01/09/81	T		213,238				35,766	
INDIRECT		01/09/81	T		17,883					
LIEBOWITZ JACOB S	D								515,194	
DIRECT		01/09/81	T		257,597				118,356	
INDIRECT		01/09/81	T		59,178					
PAYSON MARTIN E	CD								20,354	
DIRECT		01/09/81	T		10,177					
ROSS STEVEN J	CD									
DIRECT		12/01/80	H	A			810			
DIRECT		12/11/80	H	A			95			
DIRECT		12/12/80	H	A			40			
DIRECT		12/23/80	H	A			30			
DIRECT		12/30/80	H	A			10		190,297	
DIRECT		01/02/81	X		373,332	$6.66				
DIRECT		01/09/81	T		190,297				753,826	
DIRECT		01/16/81	H				100		1,732	
INDIRECT		12/30/80		A					3,464	
INDIRECT		01/09/81	T		1,732					
SAMNICK NORMAN K	C									
DIRECT		01/07/81	X		8,532	$5.61			13,332	
DIRECT		01/09/81	T		2,400					
SMITH ROGER P	C									
DIRECT		08/18/80	S	L			2,667	$50.62	2,577	
DIRECT		01/09/81	T		2,577				5,154	
TROUBH RAYMOND S	D								5,332	
DIRECT		01/09/81	T		2,666					
WASSERMAN BERT	C								60,466	
DIRECT		01/09/81	T		30,233					
WARNER ELEC BRAKE & CLUTCH CO										
CCM										Y
DEBELAY PAUL	C								11,859	
DIRECT		01/16/81	X		375	$8.00				
WARNER LAMBERT CO										
CCM										
CNEILL DONALD E	C									
DIRECT		06/30/80	S	A			500	$18.50	517	
WASHINGTON CORP										
CCM										
GEMAS WILLIAM A	CB								32,691	
DIRECT		12/12/80	P	L	1,000	$1.50			1,326	
INDIRECT		12/18/80	P	L	200	$1.25				
WASHINGTON ENERGY CO										
CCM										
DEARBORN WILLIAM E	C								953	
DIRECT		12/31/80	X	L	125	$14.40			249	
INDIRECT		12/31/80	T	L	130,434					
WASHINGTON GAS LT CO										
CCM										
EARR JOSEPH W	D								200	
DIRECT		05/31/79	P	L	100	$24.25			500	
DIRECT		11/25/80	P	L	300	$22.50				
HUGHITT JEREMIAH K	CX								175	
DIRECT		12/31/80	P	LI	81	$21.65				
WASHINGTON NATL CORP										
CCM										
WETTERLUND RAYMOND J	C								10,100	
DIRECT		01/16/81	H				160			
INDIRECT		05/22/73	T	L	1					
INDIRECT		12/05/74	H	L			480			
INDIRECT		01/03/77	H	L			500			
INDIRECT		12/16/77	H	L			400			
INDIRECT		05/16/78	H	L			103			

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		01/02/79	H	L			200			
INDIRECT		01/16/81	H				160		10,154	
WASHINGTON POST CO										
CL B										
GRAHAM DONALD EDWARD	CO									
DIRECT		01/14/81							40,481	
INDIRECT		01/14/81	P		700	$23.00			642,070	
WASHINGTON SCIENTIFIC INDS INC										
COM										
PAGNUSON GERALD E	CO									
DIRECT		01/14/81	S				3,000	$2.00		
DIRECT		01/16/81	S				4,500	$2.00		
DIRECT		01/20/81	S				5,000	$2.00		
DIRECT		01/26/81	S				3,000	$2.00	84,500	
WASHINGTON NTR P&R CO										
COM										
BAKES PERRY R	CX									
DIRECT		12/15/80	T	L	17				2,827	
INDIRECT		12/15/80		L					146	
BUCKLEY JEREMIAH P	CX									
DIRECT		12/15/80	T	L	17				592	
CLAUSEN WILLIAM F JR	C									
DIRECT		12/15/80	T	L	47				1,374	
CLIZBE REGINALD J	C									
DIRECT		12/15/80	T	L	55				1,643	
ELIASSEN JOHN E	C									
DIRECT		12/15/80	T	L	28				774	
INDIRECT		12/15/80		L					48	
FALK LAURITZ O	C									
DIRECT		12/15/80	T	L	35				1,021	
FARDING HAROLD W	CX									
DIRECT		12/15/80	T	L	56				1,668	
HARVEY JAMES R JR	CX									
DIRECT		12/15/80	T	L	7				231	
MCLENDON ROBERT T	C									
DIRECT		12/05/80	P	L	100	$16.93				
DIRECT		12/15/80	T	L	21					
DIRECT		12/26/80	K	L			100	$16.00	728	
MCMORRIGLE JAMES B	D									
DIRECT		12/15/80	T	L	29				864	
OBEAN HENRY E	CX									
DIRECT		12/15/80	T	L	14				912	
OLIASON DONALD M	CX									
DIRECT		12/15/80	T	L	26				750	
OLSON DONALD L	CX									
DIRECT		12/15/80	T	L	23				687	
POORE JAMES A JR	D									
DIRECT		12/15/80		L					1,000	
INDIRECT		12/15/80	T	L	48				1,777	
REDMOND PAUL A	C									
DIRECT		12/15/80	T	L	16				1,238	
REINHARDT HERBERT R	C									
DIRECT		12/15/80	T	L	13				1,431	
SATRE WENDELL J	CO									
DIRECT		12/15/80	T	L	251				5,613	
INDIRECT		12/15/80		L					200	
SIEFKEN ROGER L	C									
DIRECT		12/15/80	T	L	11				329	
STRENGE ROBERT L	C									
DIRECT		12/15/80	T	L	12				359	
THOMPSON A EUGENE	D									
DIRECT		12/15/80	T	L	40				1,175	
WASTE MGMT INC										
COM										
BECK LAWRENCE	CO									
DIRECT		01/06/81	S				10,000	$92.08	136,029	
INDIRECT		01/06/81							9,676	
GERSHOWITZ HAROLD	C									
DIRECT		01/05/81	X		12,160	$30.31			17,545	
GIRSCH JEROME C	C									
DIRECT		01/02/81	T		5,120					
DIRECT		01/02/81	U				1,000		5,120	
WATKINS JOHNSON CO										
COM										
BECKMEYER H EDWARD	C									
DIRECT		12/26/80	T	L	9				1,492	
BEER C LOUISE	C									
DIRECT		12/26/80	T	L	6					
DIRECT		12/30/80	T	L	1				1,165	
BLEECKER BRUCE E	C									
DIRECT		12/26/80	T	L	10					
DIRECT		12/30/80	T	L	1				5,270	
CURRY DUNCAN THIRD	C									
DIRECT		12/26/80	T	L	10					
DIRECT		12/30/80	T	L	1				154	
FOSTER JOHN W	C									
DIRECT		12/26/80	T	L	10					
DIRECT		12/30/80	T	L	1				3,869	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, convertible or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
KENNEDY W KEITH	C									
DIRECT		12/26/80	T	L	14				721	
DIRECT		12/30/80	T	L	1					
WATSCO INC										
CCM										
SNYDER STEPHEN C	CD								6,471	
DIRECT		01/31/81	X		1,267	$4.63				
WAUSAU PAPER MLS CO										
CCM										Y
BAKER LARRY A	C									
DIRECT		01/23/81	S				516	$12.00		
WAVETEK										
CCM										Y
ABBOTT LOUIS W	CD								22,802	
INDIRECT		12/17/80	X	L	4,500	$2.00				
NAIVE JOEL ALLEN	DD									
INDIRECT		12/16/80	G	L	972					
INDIRECT		12/16/80	H	L			972			
INDIRECT		12/22/80	S	L			20,000	$18.50	630,100	
NAIVE KATHERINE PADGETT	DD									
INDIRECT		12/16/80	H	L			972			
INDIRECT		12/16/80	G	L	972					
INDIRECT		12/22/80	S	L			20,000	$18.50	630,100	
REINECKE HENRY JR	C								20,440	
DIRECT		12/15/80	X	L	2,160	$2.00				
SCHWEIKART JOHN P	C									
DIRECT		01/09/81	S				300	$18.50	4,303	
THORNTON JOHN P	CD								113,592	
DIRECT		10/09/30	X	L	23,592	$4.61			113,592	
DIRECT		01/12/81		A					301,060	
INDIRECT		10/09/80	X	L	57,408	$4.61			295,560	
INDIRECT		01/12/81	H	A			5,500			
WEATHERFORD INTL INC										
CCM										
MOSES ROBERT K	CB								89,225	
DIRECT		10/30/78	P	L	2,000	$10.25			87,225	
DIRECT		06/04/79	S	L			2,000	$12.00	91,586	
DIRECT		02/29/80	D	L	4,361				89,086	
DIRECT		06/27/80	S	L			2,500	$29.00	88,286	
DIRECT		11/26/80	H	L			800		26,250	
INDIRECT		11/26/80		L						
ROOSE CON E	C								2,100	
DIRECT		01/19/81	X		525	$11.19				
WEIGH TRONIX INC										
CCM										
DAVIS HERBERT F JR	D									
IND MKT MKR		01/21/81	P		900	$20.90			806	
IND MKT MKR		01/21/81	S				700	$19.78		
WEISFIELDS INC										
CCM										
NELSEN EARL ROBERT	C									
DIRECT		01/23/81	X				500	$12.75		
WELDED TUBE CO AMER										
CL A										
PARMON JAMES A	D								15,720	
DIRECT		01/02/81							26,316	
INDIRECT		01/02/81	U				2,212			
WELLCO ENTERPRISES INC										
CCM										
ENGLE CLYDE WM	DD									
INDIRECT		01/06/81	P		100	$7.88			105,900	
INDIRECT		01/08/81	P		900	$7.94				
LIBCC CORPORATION	B									
INDIRECT		01/06/81	P		100	$7.88			105,900	
INDIRECT		01/08/81	P		900	$7.94				
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		01/06/81	P		100	$7.87			105,900	
INDIRECT		01/08/81	P		900	$7.94				
WELLINGTON HALL LTD										
CCM										Y
KEMP ERNST B	CD								977,871	
DIRECT		01/09/81	J		580,000	$ .20			20,000	
INDIRECT		01/09/81	J		20,000	$ .20				
LEONARD DONALD W	CB								108,000	
DIRECT		12/31/80	J	L	50,000	$ .20				
WELLINGTON TECHNICAL INDS INC										
CCM										
WELLINGTON COMPUTER GRAPHICS INC	B								1,148,004	
DIRECT		12/12/80	J	L	4,000	$3.00			1,148,004	
DIRECT		12/15/80	J	L	5,175	$2.00				
WELLS FARGO & CO										

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CCM										
AEWMAN ELLEN MAGNIN	D									
DIRECT		11/03/80	P	A	25	$24.75			713	
DIRECT		01/02/81	P		22	$28.63			739	
WELLS FARGO MTG & EQUITY TR										
CCM										
APEIA PETER L	C									
DIRECT		01/21/81	S				4,000	$23.19	7,106	
INDIRECT		01/21/81							400	
WELLS GARDNER ELECTRS CORP										
CCM										
GLASE ANTHONY T	CD									
DIRECT		01/06/81	P		300	$16.00			4,000	
GREENSLADE ARTHUR	CX									
DIRECT		01/23/81	X		1,175	$4.25			3,575	
WENDYS INTL INC										
CCM										
GRAHAM H JAMES	CX									Y
DIRECT		12/08/80	X	L	1,234	$9.43			5,034	
INDIRECT		12/08/80		L					264	
LEITER WILLIAM C	CX									Y
DIRECT		12/16/80	X	L	1,000	$8.62			6,534	
INDIRECT		12/16/80		L					300	
POSTLE RICHARD C	C									
DIRECT		08/22/80	S	A			3,000	$17.38	1,93[illegible]	
DIRECT		09/15/80	S	A			600	$19.25	1,33[illegible]	
INDIRECT		09/15/80		A					36[illegible]	
WESBANCO INC										
CCM										
FREISMUTH HAROLD MICHEL	C									
DIRECT		07/01/77	J	L					10	
DIRECT		01/15/81	J		10	$34.50			110	
PAULL LEE C THIRD	D									
INDIRECT		12/22/80	P	L	214	$31.00				
INDIRECT		12/29/80	P	L	230	$31.00				
INDIRECT		12/31/80	P	L	50	$31.00			1,102	
WESCO FINL CORP										
CCM										
CASPERS WILLIAM T	C									
DIRECT		12/23/80	S	L			500	$7.50		
DIRECT		12/30/80	S	L			500	$7.63	45,036	
WESTERN AIR LINES INC										
CCM										
ENSIGN RICHARD P	CD									Y
DIRECT		12/31/80	T	L	133				808	
WESTERN BANCORPORATION										
CCM										
SKURDAHL DALE M	C									
DIRECT		12/04/80	P	L	1	$32.00				
DIRECT		12/11/80	P	L	1	$30.12				
DIRECT		12/26/80	T	L	3				182	
WESTERN CO NORTH AMER										
CCM										
CHILES H E	CB									
DIRECT		01/02/81	S				5,600	$57.12	1,439,944	
CHILES HARRELL E	CB									
DIRECT		12/04/80	S	A			1,200	$57.00		
DIRECT		12/26/80	S	A			2,500	$57.41		
DIRECT		12/29/80	S	A			700	$57.06	1,445,544	
NEILL GEORGE H	C									
DIRECT		01/05/81	H				200			
DIRECT		01/07/81	X		8,592	$4.20			28,408	
TILLEY JOE A	D									
DIRECT		12/19/80	S	LI			62		3,665	
VETTER EDWARD C	D									
DIRECT		05/11/80	Z	L	650					
DIRECT		01/20/81	P		700	$54.88			2,000	
WESTERN FINL CORP DEL										
CCM										
GRIGGS JOHN C	D									
DIRECT		10/06/80	P	L	1,000	$18.00			28,024	
INDIRECT		10/20/80	P	L	700	$19.88			62,211	
WESTERN GEAR CORP										
CCM										
CAREY THOMAS SEMAN	C									
DIRECT		11/17/80	S	L			1,000	$25.75	5,200	
WESTERN MARINE ELECTRS CO										
CCM										
BLAKEY BRUCE HUME	CD									
DIRECT		12/11/80		L					310,070	
INDIRECT		12/08/80	P	L	2,000	$11.13				
INDIRECT		12/11/80	P	L	2,000	$10.00			7,636	

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WESTERN NAT GAS CO										
CGM										
FORBES GEORGE	D									
DIRECT		06/02/80	M	A	7,076					
DIRECT		11/01/80	M	A	300,000				548,509	
DIRECT		12/01/80	P	A	52,683				275,328	
INDIRECT		10/01/80	M	A	115,328					
STEVENSON D E	D									
DIRECT		06/02/80	M	L	1,743					
DIRECT		10/01/80	M	L	270,657					
DIRECT		11/01/80	M	L	500,000					
DIRECT		12/01/80	M	L	52,683					
DIRECT		01/06/81	S				19,000	$1.03	1,155,083	
WESTERN TAR SANDS INC										
CGM										
AUBREY GEORGE	D									
DIRECT		01/19/81	3						57,065	
INDIRECT		01/19/81	3						24,457	
HART LOUIS I JR	M									
DIRECT		01/19/81	3						625,500	
SAUER WILLIAM E	CD									
DIRECT		01/19/81	3						187,500	Y
VAN NORMAN RICHARD L	M									
DIRECT		01/19/81	3						469,800	
INDIRECT		01/19/81	3						193,500	
WESTINGHOUSE ELEC CORP										
CGM										
GAVERT REY V JR	CX									
DIRECT		01/07/81	S				1,400	$30.00	56	
SMITH HARRY E	C									
DIRECT		01/05/81	X		400	$20.39				
DIRECT		01/06/81	X		200	$25.39			12,700	
DIRECT		01/30/81	X		400	$25.39				Y
TAYLOR JOHN JOSEPH	C									
DIRECT		10/28/80	S	L			400	$28.50	990	
WESTMORELAND COAL CO										
CGM										
BRINLEY CHARLES E SECOND	CX									
INDIRECT		11/30/80	T	L	54				600	
FREY HOWARD F	C									
DIRECT		11/30/80		L					1,000	
INDIRECT		11/30/80	T	L	144					
INDIRECT		11/30/80	U	L			1,842		9,140	
GREGG THEODORE P JR	C									
INDIRECT		11/30/80	T	L	54				744	
HALSEY BRENTON S	D									
DIRECT		12/18/80	T	L	138				477	
HUTCHINSON PEMBERTON	CD									
DIRECT		11/30/80		L					100	
INDIRECT		11/30/80	T	L	83				2,191	
KLAUS WILLIAM R	D									
DIRECT		12/26/80	P	L	136	$22.00			886	
LEISENBERG E B JR	CM									
DIRECT		11/30/80		L					36,451	
INDIRECT		11/30/80	T	L	122				16,366	
MCCONNELL MARTIN J	CX									
INDIRECT		11/30/80	T	L	90				4,056	
READER HARRY W	C									
DIRECT		11/30/80		L					852	
INDIRECT		11/30/80	T	L	59				7,968	
PILLER G F JR	C									
DIRECT		11/30/80		L					700	
INDIRECT		11/30/80	T	L	37				2,045	
RUSHTON ALVEY E	CX									
INDIRECT		11/30/80	T	L	96				155	
SNYDER DANIEL J III	CX									
INDIRECT		11/30/80	T	L	77				472	
TUTTLE EDWIN E	C									
DIRECT		12/18/80	P	L	138	$22.00			1,005	
WESTPORT CO										
SP BEN INT	T									
CALSEMER JOHN PATRICK										
INDIRECT		03/29/78	3	A					89,900	
INDIRECT		04/02/79	P	A	3,300	$3.38				
INDIRECT		04/09/79	P	A	1,800	$3.50			95,400	
INDIRECT		04/23/79	P	A	400	$3.44			96,100	
INDIRECT		05/15/79	P	A	700	$3.13			106,100	
INDIRECT		08/13/79	J	A	10,000	$4.06				
INDIRECT		10/23/79	P	L	800	$3.70			108,500	
INDIRECT		10/29/79	P	L	1,600	$3.87				
INDIRECT		03/15/80	P	L	1,600	$3.88				
INDIRECT		03/17/80	P	L	200	$3.38			112,300	
INDIRECT		03/25/80	P	L	2,000	$3.88				
INDIRECT		05/05/80	P	L	400	$5.25			122,700	
INDIRECT		05/20/80	P	L	10,000	$5.25			123,700	
INDIRECT		09/16/80	P	L	1,000	$5.81			124,700	
INDIRECT		10/02/80	P	L	1,000	$6.06				
INDIRECT		01/09/81	P		1,000	$5.94				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
INDIRECT		01/27/81	P		600	$5.94			126,300	
PURPPY CHARLES J	C									
DIRECT		09/15/80	P	L	500	$5.50			1,800	
WESTRAN CORP										
CCM										
CLC NEAT BANK & TRUST CC	B									
DIRECT		01/21/81	U				100		93,645	
WESTVACO CORP										
CCM										
BURNS A LINCOLN	C									
DIRECT		12/17/80	S	L			1,000	$33.75		
DIRECT		12/19/80	S	L			500	$34.00	1,040	
INDIRECT		12/19/80		L					2,540	
PCPKINS CAVIC L JR	D									
DIRECT		12/30/80	G	L	280					
DIRECT		12/30/80	S	L			1,000	$34.50	1,519	
INDIRECT		12/30/80		L					57,270	
WESTWIND FINANCIAL SERVICES IN C										
CCM										
LEAVITT STANLEY H	CD									
DIRECT		10/01/79	3						2,074,987	
WETTERAU INC										
CCM										
LEWIS PILTON F	D									
DIRECT		01/31/81							4,146	
INDIRECT		01/31/81							2,324	
IAC ART PKR		01/31/81	P		2,003	$15.54				
IAC ART PKR		01/31/81	S				8,547	$15.67	5,597	
WEYENBERG SHOE MFG CO										
CCM										
GORMAN JAMES P	C									Y
DIRECT		01/23/81	X		300	$12.75			600	
WEYERHAEUSER CC										
CCM										
CREIGHTON JOHN WATSCN JR	C									
DIRECT		12/29/80	S	L			1,500	$34.25	2,599	
WHEELABRATOR PRVE INC										
CCM										
CALSEMER ALCHARC	D									
DIRECT		01/05/81	S				1,000	$52.63	4,000	
INDIRECT		01/05/81	S				4,000	$52.63	27,767	
EASTMAN HAROLD S	C									
DIRECT		01/30/81	T		1				120	
FURBACHER STEPHEN A	C									
DIRECT		03/14/79	P	L	10	$29.50			9,680	
INDIRECT		05/08/79	P	L	12	$28.88				
INDIRECT		08/22/79	P	L	10	$33.88				
INDIRECT		11/14/79	P	L	10	$29.88				
INDIRECT		08/30/80	P	L	24	$49.00			1,164	
TEMPLE ARTHUR	D									
INDIRECT		02/06/80	S	L			3,000	$37.50	3,884	
WHEELING PITTSBURGH STL CORP										
PFD SER A $2.50										
PAVNCVICH GEORGE JR	C									
DIRECT		01/01/81	T		12				132	
WRIGHT JOHN E	C									
DIRECT		01/01/81	T		12				803	
WHIRLPOOL CORP										
CCM										
PUTNAM CHARLES E	C									
DIRECT		12/31/80	T	L	11				313	
UPTON ROBERT C	D									
DIRECT		01/21/81							333,326	
INDIRECT		12/12/80		L					44,806	
INDIRECT		01/21/81	T		800					
INDIRECT		01/21/81	U				6,000		39,606	
WHITAKER CABLE CORP										
CCM										
RIVES ALFRED H	D									
DIRECT		11/21/79	P	LI	200				200	
WHITE MTR CORP										
CCM										
COOMS RICHARD E	D									
DIRECT		04/16/80	P	L	1,000	$4.63			1,000	
DIRECT		01/07/81	S				900	$3.53	100	
WHITE VILLA GROCERS INC										
COM										
HALL HAROLD F B	CD									
DIRECT		01/15/81							16	
INDIRECT		01/15/81	J		1	$100.00			9	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. provided or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
PAUSER JOSEPH J JR	CD								33	
DIRECT		01/15/81			2	$100.00			4	
INDIRECT		01/15/81	J							
SUNDERMAN ROBERT F	C								12	
DIRECT		01/15/81			2	$100.00			8	
INDIRECT		01/15/81	J							
WISE DUANE C	D								20	
DIRECT		01/15/81	J		2	$100.00				
WHITTAKER CORP										
CGM										
CHRISTMAS WILLIAM G	C								5,000	
DIRECT		01/20/81	X		2,500	$6.06				
CASSIGNIES JEAN D ALIGNY	C						6,000	$26.00		
DIRECT		08/01/80	S	L			4,000	$26.00		
DIRECT		08/04/80	S	L						
POWEY EDWARD J	C								2,530	
DIRECT		01/05/81	X		625	$6.06				
KLEIMAN JOSEPH	CD								103,831	
DIRECT		01/09/81	X		10,000	$6.06				
PFD CONV CUM $5									20,867	
SHOEMAKER VIRGIL L	B								5,669	
DIRECT		01/16/81	3							
INDIRECT		01/16/81	3							
WICHITA INDS INC										
CGM									14,773	
BELL WILLIAM	C								100	
DIRECT		11/21/80		A						
INDIRECT		11/21/80	P	A	100	$20.00				
WICKES CORP										
CGM									7,037	
WATT RAYMOND A	D									
DIRECT		12/17/80	T	L	136					
WIEBOLDT STORES INC										
CGM										
NEIL ALLEN E	CC									
DIRECT		12/03/80	S	L			900	$5.50		
DIRECT		12/04/80	S	L			3,000	$5.50		
DIRECT		12/05/80	S	L			1,000	$5.50		
DIRECT		12/15/80	S	L			1,500	$5.13		
DIRECT		12/16/80	S	L			2,400	$5.07	864,130	
WILEY JOHN & SONS INC										
CGM									3,550	
PAUCK ROBERT A	C									
DIRECT		01/06/81	X		1,060	$21.37			6,000	
ORLANDO MARIANNE	CD									
DIRECT		01/06/81	X		700	$24.50				
WILLAMETTE INDS INC										
CGM										
CLARK MAURIE	D									
DIRECT		12/08/80	D	L	17,461					
DIRECT		12/15/80	H	L			1,500			
DIRECT		12/24/80	S	L			4,000	$36.25	593,997	
INDIRECT		01/31/80	S	L			4,000	$36.00		
INDIRECT		12/08/80	D	L	5,475				188,001	
KELLER RICHARD B	D								14,936	
DIRECT		01/06/81	H				195			
INDIRECT		01/02/81	U				2,452		639,414	
INDIRECT		01/26/81	G		212					
PARSONS JERRY A	C								59	
DIRECT		12/24/80	T	L	59					
INDIRECT		12/08/80	D	L	1		59			
INDIRECT		12/24/80	U	L						
SWINDELLS WILLIAM JR	C								245,273	
DIRECT		01/09/81	G		80				590,023	
INDIRECT		01/09/81	G		320		27,656			
INDIRECT		01/09/81	U						159,069	
WHEELER SAMUEL C	D									
DIRECT		01/01/81							456,909	
INDIRECT		12/08/80	D	L	13,287					
INDIRECT		12/29/80	G	L	400				476,219	
INDIRECT		01/01/81	T		23,815		23,815			
INDIRECT		01/01/81	U							
WILLCOX & GIBBS INC										
CGM										
BECKER SIDNEY BERNARD	CB								92,566	
DIRECT		01/22/81	T		9,000					
GONDOLSEY ALLAN M	C								1,000	
DIRECT		01/31/81	T		500					
MACKEY RICHARD JAMES	CX								7,500	
DIRECT		01/28/81	T		2,500					
MILLER ARTHUR M	C								13,926	
DIRECT		01/01/81	T		1,250					
ZIEGLER JOHN K	C								42,361	
DIRECT		01/28/81	T		5,000				240	
INDIRECT		01/28/81								

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lab. included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WILLIAMS COS										
CCM										
CALT BARRY J	CD									
DIRECT		01/19/81	X		4,000	$27.00			24,000	
INDIRECT		01/1"/81							2,000	
WILSHIRE OIL CO TEX										
CCM										
GOLDBERG WILLIAM	C									
DIRECT		12/15/80	X	L	700	$6.18				
DIRECT		01/09/81	X		3,273	$5.95			7,616	
WILSON H J INC										
CCM										
COTTER GREGORY J	C									Y
DIRECT		12/30/80	X	L	1,650	$6.98			1,650	
DIRECT		01/06/81	X		1,650	$8.11			3,300	
WILSON PGHT CO										
CCM										
SHORE JOHN E	H									
DIRECT		12/19/80	U	L			99,540			
INDIRECT		12/18/80	U	L			5,880		268,398	
WINCORP INDS INC										
CCM										
FIRST CITY TRUST COMPANY	B									
DIRECT		01/22/81	S				7,000	$17.25	149,550	
DIRECT		01/29/81	A				149,550			
WINKLER SCHEID INC										
CCM										
SCHEID ALFREC G	H									
DIRECT		11/13/80	S	L			400	$13.50		
DIRECT		11/24/80	S	L			700	$14.44		
DIRECT		11/25/80	S	L			200	$14.50		
DIRECT		11/28/80	S	L			500	$14.75	67,533	
WINN DIXIE STORES INC										
CCM										
CAVIS A CANC	C									
DIRECT		12/29/80		L					533	
INDIRECT		12/29/80		L					28,701	
PROPORTIONATE INTEREST		12/29/80	M	L	1,138				106,941	
RUFELDT JAMES	C									
DIRECT		10/03/80	P	L	200	$30.13			6,068	
ROSS THEROON H	C									
DIRECT		01/02/81	N				1,481		3,742	
PERRY LEWIS BALLENTINE	C									
DIRECT		01/02/81	M		896				6,329	
INDIRECT		01/02/81							233	
WALDORF CLARENCE W	CD									
INDIRECT		01/02/81	M		24,201					
INDIRECT		01/02/81	M		174				25,473	
CL B CONV										
CDI INC	B									
DIRECT		01/02/81	N				3,760,480			
DIRECT		01/02/81	M		5,791,139				6,254,663	
ROSS THEROON H	C									
DIRECT		01/02/81	M		962					
CL B COM										
WALDORF CLARENCE W	CD									
INDIRECT		01/02/81	N				15,715			
INDIRECT		01/02/81	N				113		258	
WISCONSIN ELEC PWR CO										
CCM										
GORSKE ROBERT H	C									
INDIRECT		12/31/80	S	L			40	$21.25	490	
REEVE JOHN P	C									
DIRECT		01/12/81	P		500	$23.00			2,000	
PFD 6.90%										
JOHNSON RICHARD LOUIS	D									
DIRECT		01/07/81	P		65	$68.00			65	
WISCONSIN PWR & LT CO										
CCM										
ROOMS JOHN CLIFFORD	C									
DIRECT		01/15/81	T		1				11	
ADAMS BERNARD SCHROEDER	D									
DIRECT		12/31/80	T	L	67				503	
CARLSEN ROBERT A	CX									
DIRECT		01/15/81							325	
INDIRECT		12/15/80	P	A	7	$15.38			350	
INDIRECT		01/15/81	P		6	$17.25			356	
FLOWERS ROCKNE	D									
DIRECT		01/05/81	P		300	$17.25			700	
WISCONSIN PUB SVC CORP										
CCM										
ZIEMER PAUL C	CD									
DIRECT		01/05/81							750	
INDIRECT		01/05/81	U				60		2,390	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lat, mended or immediate	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
WISCONSIN SECS CO DEL										
CCM										
CHESTER ALICE	B									
INDIRECT		12/18/80	U	L			8,500			
CHESTER GEORGE H	CD								2,617	
DIRECT		12/18/80		L						
INDIRECT		12/18/80	T	L	4,250				7,913	
INDIRECT		12/18/80	U	L			4,625			
CHESTER JOHN CHAPMAN	B								2,700	
DIRECT		12/18/80		L						
INDIRECT		12/18/80	T	L	4,250				6,080	
INDIRECT		12/18/80	U	L			4,625			
CHESTER WILLIAM MERRILL JR	CD								2,500	
DIRECT		12/18/80		L						
INDIRECT		12/18/80	T	L	4,250				6,440	
INDIRECT		12/18/80	U	L			4,625			
ISABELLE PILLER TRUST	B									
DIRECT		12/18/80	U	L			8,500			
PILLER ISABELLE	B								100	
DIRECT		12/18/80		L						
INDIRECT		12/18/80	U	L			8,500			
READ MARION CHESTER	B								3,278	
DIRECT		12/31/80	H	L			72			
INDIRECT		12/18/80	T	L	4,250					
INDIRECT		12/18/80	U	L			4,625		6,892	
INDIRECT		12/31/80	G	L	72					
READ VERNE R	CD								100	
DIRECT		12/31/80		L						
INDIRECT		12/18/80	T	L	4,250					
INDIRECT		12/18/80	U	L			4,625			
INDIRECT		12/31/80	H	L			72		10,070	
INDIRECT		12/31/80	G	L	72					
WITCO CHEM CORP										
CCM										
MCPALD S L JR	C								1,000	
DIRECT		01/05/81	P		500	$30.13				Y
CTTLEY NORMAN F	C									
DIRECT		01/12/81	S				300	$30.00		
DIRECT		01/13/81	S				200	$30.00		
DIRECT		01/22/81	S				500	$29.00		
DIRECT		01/29/81	S				200	$27.38		
INDIRECT		01/29/81							100	
SALTZER PAUL	C									Y
DIRECT		01/15/81	X		700	$17.58			5,300	
WITS INC										
CCM										
BUCKPIGGE ANTHONY J	C								1,080	
DIRECT		01/23/81	J		800	$1.50				
WITTER DEAN REYNOLDS ORGANIZATION INC										
CCM										
WELLS FARGO BANK NA TRUSTEE FOR D	B									
DIRECT		11/30/80	T		33,677					
DIRECT		11/30/80	U				24,862		1,856,618	
DIRECT		12/31/80	P	L	45,400	$23.10				
DIRECT		12/31/80	T	L	259					
DIRECT		12/31/80	U	L			25,532		2,346,447	
WOLVERINE WORLD WIDE INC										
CCM										
HARVEY NEIL MCNERAY	C								1,000	
DIRECT		12/12/80	X	L	1,000	$9.75			2,000	
DIRECT		01/05/81	P		1,000	$9.75				
PYCE LESTER E	C								2,820	
DIRECT		01/02/81	X		600	$10.13				
COONCVAN TIMOTHY J	C								4,300	
DIRECT		12/12/80	X	L	300	$7.32			4,600	
DIRECT		01/08/81	X		300	$10.13				
PEARCE JOSEPH P	C								4,000	
DIRECT		01/12/81	X		500	$4.50				
WOLFF ROBERT S	C								4,000	
DIRECT		01/14/81	X		2,000	$4.81				
WOMETCO ENTERPRISES INC										
CL A	D								225	
CARY ELTON M										
DIRECT		12/10/80	Z	L	75					
INDIRECT		12/10/80	Z	L	191,467					
INDIRECT		12/11/80	T	L	40			40	628,036	
INDIRECT		12/11/80	H	L						
CARY FRANCES WOLFSON	B									
DIRECT		12/10/80	Z	L	17,948					
DIRECT		12/11/80	T	L	40			40	53,739	
DIRECT		12/11/80	H	L					904,823	
INDIRECT		12/10/80	Z	L	301,607					
WOLFSON MITCHELL	CD							100	21,503	
DIRECT		12/22/80	H	L						
INDIRECT		12/03/80	M	L	969					
INDIRECT		12/10/80	Z	L	320,039					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. recorded in Transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		12/16/80	H	L			1,600			
INDIRECT		12/17/80	G	L	2,000				952,312	
WOLFSON MITCHELL JR	B									
DIRECT		12/08/70	M	L			2,970			
DIRECT		12/08/70	T	L	2,970					
DIRECT		12/10/80	Z	L	78,026					
DIRECT		12/17/80	T	L	2,000					
DIRECT		12/17/80	M	L			2,000		234,079	
INDIRECT		12/10/80	Z	L	124,297				372,892	
WOLFSON RICHARD F	CD									
DIRECT		12/01/80	T	L A	142					
DIRECT		12/10/80	Z	L A	14,176				42,670	
INDIRECT		12/10/80	Z	L A	5,932				17,808	
CL B										
CARY ELTON M	D									
INDIRECT		12/10/80	Z	L	227,762					
INDIRECT		12/11/80	U	L			40		683,356	
CARY FRANCES WOLFSON	B									
DIRECT		12/10/80	Z	L	227,762					
DIRECT		12/11/80	U	L			40		683,356	
WOLFSON MITCHELL JR	B									
DIRECT		12/08/80	U	L			2,970			
DIRECT		12/10/80	Z	L	378,823					
DIRECT		12/17/80	U	L			2,000		1,131,501	
WOODHEAD DANIEL INC										
COM										
MURKOWSKI LLOYD J	CD									Y
DIRECT		12/10/80		L					1,195	
INDIRECT		12/10/80	P	L	50	$12.50			3,791	
WOOLWORTH F W CO										
COM										
KNOX SEYMOUR H	D									
INDIRECT		01/05/81	S				9,400	$25.00		
INDIRECT		01/27/81	T		400				17,672	
WORLDWIDE ENERGY CORP										
COM										
SMITH ARTHUR RYAN	CB									
DIRECT		12/15/80	P	L	230	$20.94			2,580	
DIRECT		01/26/81	Z		859				3,439	
WRIGLEY WM JR CO										
COM										
BULOVIC BOZDAR	CD									
DIRECT		01/13/81	U				60		1,730	
INDIRECT		01/13/81	T		60				1,214	
CLAUTER JR ARTHUR J	CX									
DIRECT		1980	B		33					
DIRECT		12/18/80	H	L			10		614	
INDIRECT		12/18/80		L					120	
WURLITZER CO										
COM										
NATIONAL BANK & TRUST CO OF SYCAM	B									
INDIRECT		01/13/81	S				3,200	$8.25	153,125	
WYLE LABS										
COM										
FORD LAUREN LESTER JR	C									
DIRECT		01/08/81	X		1,562	$3.28			2,174	
WYMAN GORDON CO										
COM										
PUMPERO GEORGE S JR	D									
DIRECT		12/30/80	S	L			600	$36.50	10,800	
WYOMING BANCORPORATION										
COM										
STRODE THOMAS F	D									
DIRECT		12/30/80	S	L			20,000	$2.43	48,620	
INDIRECT		12/30/80		L					12,800	
XRG INTL INC										
COM										
CLARSON JOHN ARTHUR	CX									
DIRECT		12/29/80	3						8,000	
PARSON LEWIS J	C									
DIRECT		12/29/80	3	L					20,000	
KREBSER JAMES WILLIAM	CX									
DIRECT		12/29/80	3	L					12,274	
CLEA KENETH R	C									
DIRECT		12/29/80	3	L					10,000	
TREGLOWN RICHARD MARTIN	C									
DIRECT		12/29/80	3	L					20,000	
WHITING CHARLES C	C									
DIRECT		12/29/80	3	L					20,000	
XEROX CORP										
COM										
CAMPBELL JAMES S	C									
DIRECT		10/02/80	S	L			312	$67.88	781	

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GOLDMAN JACOB E	CD								1,920	
DIRECT		06/12/80		L			1,500		15,500	
DIRECT		06/12/80	U	L					2,500	
INDIRECT		06/12/80	T	L	1,500					
XOMOX CORP										
CCM										
KUCHARCZYK MARCEL L	CX									
DIRECT		07/01/80	N	A			68,447			
XEDEX CORP										
CCM										
MOYNAHAN E BRADLEY	CX									
DIRECT		01/05/81	X		7,000	$7.88			7,727	
DIRECT		01/16/81	T		327					
YORK RESH CORP										
CCM										
ELLIS JOHN	D								1,200	
DIRECT		12/30/80	T	L	1,000					
MURPHY DENNIS J JR	C								2,500	
DIRECT		01/17/80	S	L			200	$6.75	2,700	
DIRECT		06/04/80	X	L	2,500	$2.98				
ZALE CORP										
CCM										
FIELES LEO	CD								708,715	
INDIRECT		10/02/80	P	A	1,700	$22.25				
LIPSHY BRUCE	CD								35,176	
DIRECT		09/10/80	N	A			12,849			
DIRECT		09/26/80	U	A			4,500			
DIRECT		12/23/80	A	L			10,000			
DIRECT		12/23/80	H	L			460		24,516	
DIRECT		09/26/80	T	A	13,500				453,928	
INDIRECT		12/23/80		L					453,928	
INDIRECT										
LONG WILLIAM R	C									
DIRECT		01/13/81	S				1,200	$32.50		
PEOPLES JEWELLERS LIMITED	B								697,200	
DIRECT		01/09/81	3							
ZALE L C	D								55,341	
DIRECT		11/28/80		L			1,000		715,607	
INDIRECT		11/28/80	U	L						
CL B										
LIPSHY BRUCE	CD									
DIRECT		09/10/80	M	A	12,849				34,174	
DIRECT		09/26/80	G	A	4,105				44,174	
DIRECT		12/23/80	M	L	10,000				642,546	
INDIRECT		09/26/80	T	A	629,035				642,546	
INDIRECT		12/23/80		L						
ZALE L C	C								99,773	
DIRECT		11/28/80		L					805,841	
INDIRECT		11/25/80	T	L	740,000					
ZAPATA CORP										
CCM										
CAUM F ARNOLD	D									
INDIRECT		01/02/81	D		2,364					
INDIRECT		01/09/81	P		200	$65.63			5,132	
INDIRECT		01/21/81	P		400	$32.50				
SHIELS EUGENE F	CD									
DIRECT		01/02/81	C				1,600	$32.08	132,370	
DIRECT		01/13/81	S							
WALL ROBERT B	C						37		41,933	
DIRECT		12/26/80	U	L					83,866	
DIRECT		01/02/81	D		41,933					
ZAYRE CORP										
DEB 8% 08/15/1998										
SHAPIRO ROBERT FRANK	D									
IND MKT MKR		12/08/80	P		10,000	$61.25				
IND MKT MKR		12/09/80	S				10,000	$61.70		
IND MKT MKR		12/29/80	P		48,000	$58.75				
IND MKT MKR		12/29/80	S				48,000	$59.00		
ZENITH NATL INS CORP										
CCM										
ANSBRO ARLINGTON C	C								2,250	
DIRECT		11/12/80	T	L	38					
SAAKE WILLIAM J	C								6,063	
DIRECT		12/04/80	T	L	8					
ZERO CORP										
CCM										
STERNMAN JAMES EDWARD	CX								23,150	
DIRECT		01/07/81	X		4,625	$7.04			3,827	
INDIRECT		01/07/81								
ZIEGLER INC										
CCM										
SPIELMAN GERHARD C	CD								46,000	
DIRECT		12/31/80	M	A			1,300		30,367	
INDIRECT		12/31/80	U	A			1,833			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ZIONS CO OPERATIVE MERCANTILE INSTN										
CCM										
ASHTON MARVIN J	O									
DIRECT		12/30/80	P	L	150	$37.75			510	
INDIRECT		12/30/80		L					100	
CHURCH OF JESUS CHRIST	B									
DIRECT		11/21/80	P	L	70	$38.00			272,371	
DIRECT		12/12/80	G	L	100					
DIRECT		12/18/80	P	L	192	$38.00				
DIRECT		12/29/80	P	L	500	$39.00				
DIRECT		12/31/80	P	L	410	$38.25			273,573	
DIRECT		01/15/81	G		100					
DIRECT		01/15/81	P		300	$39.25				
DIRECT		01/19/81	G		1,008				274,981	
ZURN INDS INC										
CCM										
BAKER ALBERT A	C									
DIRECT		01/06/81	X		6,000	$12.25			13,520	
LUGENBEAL ROBERT E	C									
DIRECT		01/08/81	X		4,500	$12.25			6,322	
INDIRECT		01/08/81							30	

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or nonexempted	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported	Previous Summary
Lancaster Colony Corp.											
Common											
Gerlach John B.	OD								714,729		
Direct.....		10/13/80	P		500	$13.50					
Indirect.....		10/9/80	P		500	$13.50					
Indirect.....		10/10/80	P		200	$13.50			529,244		
Indirect.....		10/22/80	P		400	$15.25					
Oppenheimer Inds. Inc.											
Common											
Oppenheimer H.L.	CB								82,841		
Direct.....		10/31/80	T	L	7,000						
Indirect.....		10/28/80	S	L			2,000	$6.00	10,383		

The above transactions were erroneously published for Sally Oppenheimer in the November 11, 1980 to December 10, 1980 issue.

SEC 1818 (8-80)

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47/3

Official Summary

of security transactions and holdings

VOLUME 47 NUMBER 3

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for the period

February 11, 1981 to March 10, 1981

United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

COMMISSIONERS: *Harold M. Williams*, CHAIRMAN
Philip A. Loomis, Jr.
John R. Evans
Stephen J. Friedman
George A. Fitzsimmons, SECRETARY

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 47 NUMBER 3

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"AF" - Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC" - Beneficial Owner as Custodian
"BT" - Beneficial Owner as Trustee
"CB" - Chairman of the Board
"CP" - Controlling Person
"D" - Director
"DO" - Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP" - General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP" - Limited Partner
"MC" - Member of Committee or Advisory Board
"O" - Officer
"OB" - Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD" - Officer and Director
"OT" - Officer and Trustee
"OX" - Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK" - Unknown
"VT" - Voting Trustee

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D" - Stock dividend
"F" - Exercise of rights, etc.
"G" - Acquired by gift
"H" - Disposed of by gift
"J" - Private purchase
"K" - Private sale
"M" - Acquisition by exchange or conversion
"N" - Disposed of by exchange or conversion
"P" - Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

NOTE : Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, intended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AAR CORP										
CCM										
EICHNER IRA A	CB									
DIRECT		01/02/81	S	L			500	$13.75		
DIRECT		01/05/81	S	L			3,900	$14.32		
DIRECT		01/06/81	S	L			300	$14.50	475,456	
INDIRECT		01/06/81		L					11,121	
A B A INDS INC										
CCM										
CARLSON CLARENCE E	D									
DIRECT		01/05/81	P	L	75	$21.47				
DIRECT		01/27/81	P	L	125	$19.49			275	
AFG INDUSTRIES INC										
CCM										
HERNAN FRANCIS H	D									Y
DIRECT		02/10/81	X		15,000	$1.60			15,000	
A I C PHOTO INC										
CCM										
PIONEER INTL CORP	B									
DIRECT		01/15/81	P	A	1,400	$4.50				
DIRECT		01/19/81	P	A	1,700	$4.73				
DIRECT		01/21/81	P	A	1,000	$4.63				
DIRECT		01/22/81	P	A	800	$4.50				
DIRECT		01/23/81	P	A	2,600	$4.57				
DIRECT		01/26/81	P	A	1,000	$4.50				
DIRECT		01/29/81	P	A	1,800	$4.50				
DIRECT		01/30/81	P	A	3,500	$4.84			298,544	
DIRECT		02/03/81	P		1,900	$4.63				
DIRECT		02/04/81	P		200	$4.63				
DIRECT		02/05/81	P		1,600	$4.82				
DIRECT		02/06/81	P		3,100	$5.00				
DIRECT		02/10/81	P		4,600	$5.00				
DIRECT		02/17/81	P		100	$4.88				
DIRECT		02/18/81	P		1,900	$4.88				
DIRECT		02/19/81	P		3,000	$4.75				
DIRECT		02/23/81	P		2,000	$4.75				
DIRECT		02/24/81	P		1,700	$4.63				
DIRECT		02/25/81	P		2,000	$4.94				
DIRECT		02/26/81	P		800	$4.75				
DIRECT		02/27/81	P		1,500	$4.75			322,944	
AM INTL INC										
CCM										
EASTON ALAN G	DX									
DIRECT		01/28/81	S	L			1,000	$13.25	2,250	
HANSON WALTER E	D									
DIRECT		01/22/81	P	L	1,000	$14.00			3,000	
INDIRECT		01/22/81	P	L	100	$14.13			200	
MADISON FUND INC	B									
DIRECT		02/20/81	3						1,475,000	
API TR										
SH BEN INT										
FIRST CAROLINA INVESTORS	B									
DIRECT		01/30/81	K	L			210,435	$4.00		
APL CORP										
CCM										
KISNER RONALD HARRIS	D									
DIRECT		02/17/81	S				500	$7.38	300	
INDIRECT		02/17/81							1,644	
NVF COMPANY	B									
DIRECT		12/08/80	J	A	315,614	$8.75				
DIRECT		01/02/81	J	A	249,616	$8.75			1,324,830	
AVX CORP										
CCM										
DAWSON WILLIAM L	D									
DIRECT		01/05/81	X	L	4,000	$3.87				
DIRECT		01/06/81	X	L	3,109	$17.33			7,109	
MAKHIJANI JOHN	D									
DIRECT		02/03/80	X	A	3,200	$17.97			3,950	
DIRECT		01/30/81	X	A	750	$4.15			750	
SICREE JOSEPH R	D									
DIRECT		01/27/81	X	L	400	$5.40			2,200	
TOWBIN A ROBERT	D									
DIRECT		01/23/81		L					1,875	
INDIRECT		01/21/81	S	L			1,500	$28.25		
INDIRECT		01/23/81	S	L			100	$29.75	4,550	
ZISMAN BERNARD	D									
DIRECT		01/05/81	X	L	4,000	$3.87				
DIRECT		01/06/81	X	L	3,418	$17.72			7,418	
ABBOTT LABS										
CCM										
HAMMAR LESTER E	D									
DIRECT		02/04/81	X		1,044	$22.83			3,674	
INDIRECT		02/04/81							120	
LEE LAURENCE R	D									
DIRECT		02/11/81	S				588	$57.63	8,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		02/11/81							360	
PRATT WILLIAM D	D									
DIRECT		02/20/81	X		1,000	$22.83			7,242	
ACADEMY INS GROUP INC PA										
CCM										
CLEMENS ALVIN H	O									
DIRECT		08/25/80	S	A			5,000	$6.50	132,597	
PFEFFER JIMMIE L	D									
DIRECT		02/01/81	K				425	$10.00	370,108	
ACCELERATION CORP										
CCM										
BEHLER ROBERT A SR	D									
DIRECT		09/03/76	S	L			1,000	$13.63		
DIRECT		02/10/78	Z	L	4,000					
DIRECT		04/25/78	S	L			4,000	$13.00	8,000	
INDIRECT		02/10/78	Z	L	50				150	
BOTZUM THOMAS J	D									
DIRECT		12/31/77	H	L			70			
DIRECT		02/10/78	Z	L	5,773					
DIRECT		03/22/78	P	LI	25				17,344	
INDIRECT		02/10/78	Z	L	3,552				10,656	
EDWARDS JOHN P	D									
DIRECT		02/10/78	Z	L	22				66	
INDIRECT		02/10/78	Z	L	5,000					
INDIRECT		03/06/78	S	LI			2,000			
INDIRECT		08/02/78	S	L			1,000	$13.33	12,000	
EPPY JERALD D	D									
INDIRECT		02/10/81	S				2,100	$6.00		
INDIRECT		02/18/81	S				150	$6.00		
INDIRECT		02/26/81	S				2,400	$6.00	250	
VOSS JOHN E	D									
DIRECT		02/10/78	Z	L	9,367				28,102	
INDIRECT		03/08/73	P	L	100	$84.60				
INDIRECT		12/31/73	Z	L	1,000					
INDIRECT		04/09/74	P	L	100	$25.00				
INDIRECT		10/16/74	Z	L	3,600					
INDIRECT		02/10/78	Z	L	2,400				7,200	
ACCURAY CORP										
CCM										
BLAIR EDWARD MCC	D									
DIRECT		02/27/81							208,355	
INDIRECT		02/27/81							91,113	
IND MKT MKR		02/27/81	P		4,475	$9.41				
IND MKT MKR		02/27/81	S				2,746	$10.37	5,126	
ACME CLEVELAND CORP										
CCM										
COOPER W PAUL	CB									
DIRECT		02/02/81	X		20,000	$8.81			55,640	
CUBRUL STEPHEN M	D									
INDIRECT		01/08/81	P	L	1,000	$29.38				
INDIRECT		01/27/81	P	L	500	$25.88			2,000	
KOLOYKE MARTIN J	D									
DIRECT		01/13/81	P	L	1,000	$30.00			2,400	
INDIRECT		02/06/81	P		2,800	$25.18			2,800	
ACME ELEC CORP										
CCM										
COMSTOCK LOUISE B	B									
DIRECT		01/19/81	T	L	315,690				324,533	
COORDS HENRY H	D									
DIRECT		01/16/81	X	L	1,018	$3.35			4,122	
HARRIS JOSEPH L	O									
DIRECT		12/29/80	X	L	1,059	$2.04			3,255	
HOPKINS RICHARD O	D									
DIRECT		12/29/80	X	L	1,000	$5.71			2,018	
MCCUE ROBERT J	O									
DIRECT		12/29/80	X	L	640	$3.35			5,731	
DIRECT		02/06/81	X		2,271	$3.35			8,002	
CDELL JOHN THOMAS	O									
DIRECT		01/07/81	X	L	742	$3.35			13,242	
ACTION INDS INC										
CCM										
COOPER CHARLES B	D									
DIRECT		12/03/80	P	A	900	$3.88				
DIRECT		12/08/80	P	A	1,000	$4.00				
DIRECT		12/15/80	P	A	1,000	$3.63				
DIRECT		12/18/80	P	A	1,100	$3.50			4,000	
ACTON CORP										
CCM										
BERMAN WILLIAM E	O									
DIRECT		12/15/80	Z	A	1,100				5,502	
INDIRECT		12/01/80	U	A			12			
INDIRECT		12/15/80	Z	A	10				51	
PHILLIPS SAMUEL J	CB									
DIRECT		01/06/81	S	L			500	$19.00		
DIRECT		01/09/81	S	L			1,500	$17.38		
DIRECT		01/16/81	S	L			500	$17.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		01/19/81	S	L			500	$18.00		
DIRECT		01/28/81	S	L			800	$17.50	126,498	
INDIRECT		01/28/81		L					57,373	
AEAC LABORATORIES										
CCM										
GROSS THOMAS W	O									
DIRECT		02/17/81	S				3,500	$13.00	71,874	
HAMBRECHT WILLIAM R	D									
DIRECT		12/04/80	3	A					19,204	
DIRECT		12/31/80		L					19,204	
DIRECT		01/30/81		L					19,204	
IND MKT MKR		12/04/80	3	A					8,995	
IND MKT MKR		12/31/80	P	L	41,200	$12.52				
IND MKT MKR		12/31/80	S	L			49,400	$12.91	795	
IND MKT MKR		01/30/81	P	L	96,926	$13.47				
IND MKT MKR		01/30/81	S	L			88,720	$13.96	9,001	
SCHEIBE PAUL O	OX									
DIRECT		01/05/81	S	A			2,000	$14.25	67,600	
ADAMS EXPRESS CO										
CCM										
WILSON ROBERT J M	OD									
DIRECT		02/17/81	P		25	$13.50			709	
DIRECT		02/27/81	T		49				758	
ADAMS MILLIS CORP										
CCM										
HARRISON MERRITT NEEL	O									
DIRECT		03/03/80	T	L	3				1,043	
HARTSCE C W	OD									
DIRECT		02/02/81	T	A	17				1,865	
MEWBORNE WILLIAM B JR	OD									
DIRECT		02/02/81	T		9				1,280	
INDIRECT		02/02/81							600	
RYAN MICHAEL LEVERETTE	O									
DIRECT		02/02/81	T		3				987	
ADAMS RUSSELL INC										
CCM										
ADAMS GERALD J	CB									Y
DIRECT		01/09/81	X	L	1,155	$1.67			105,086	
INDIRECT		01/09/81		L					18,650	
LEACH HAROLD H	O									
DIRECT		01/09/81	P	L	46	$27.00				
DIRECT		01/21/81	X	L	4,389	$3.10			7,900	
ADDISON WESLEY PUBG INC										
CL A										
CUMMINGS MELBOURNE W	CB									
DIRECT		01/06/81		L					345,429	
INDIRECT		12/11/80	T	A	3					
INDIRECT		12/23/80		A					67,314	
INDIRECT		01/06/81		L					67,314	
ADCBE OIL & GAS CORP										
CCM										
CONSTANT STEVEN L	O									
DIRECT		01/08/81	P	L	150	$34.75				
DIRECT		01/23/81	Z	L	1,318				4,105	
DWYER ROBERT F	D									
DIRECT		01/09/81	S	L			400	$52.13		
DIRECT		01/09/81	S	A			400	$52.06		
DIRECT		01/12/81	S	A			1,200	$52.17		
DIRECT		01/12/81	S	L			1,200	$52.50		
DIRECT		01/14/81	S	L			1,000	$52.13		
DIRECT		01/14/81	S	A			1,000	$52.13		
DIRECT		01/19/81	S	A			1,300	$52.10		
DIRECT		01/19/81	S	L			1,300	$52.07		
DIRECT		01/23/81	Z	L	17,030					
DIRECT		01/23/81	Z	A	17,030					
DIRECT		01/27/81	S	A			7,050	$33.34	44,041	
DIRECT		01/27/81	S	L			4,750	$33.63	46,341	
INDIRECT		01/23/81	Z	A	10,375				31,125	
FOLCOMB HAROLD R	O									
DIRECT		01/23/81	Z	L	20,937					
DIRECT		01/26/81	X	L	9,843	$11.60			72,655	
SCOTT DALINE W	O									
DIRECT		01/23/81	Z	L	5,834				17,502	
DIRECT		02/27/81	X		562	$5.67			18,064	
WELCH PAT M	O									
DIRECT		01/02/81	X	L	12,561					
DIRECT		01/02/81	H	L			26			
DIRECT		01/23/81	Z	L	18,265				54,796	
INDIRECT		01/23/81	Z	L	475				1,425	
ADVANCE ROSS CORP										
CCM										
OBRIEN MAURICE JAMES	D									
DIRECT		01/16/81	T	L	500				500	
ADVANCED CHEM TECHNOLOGY										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CCM										
SIMON ALVIN	OD									
DIRECT		09/26/80	J	L	1,500	$1.00			84,900	
ADVANCED COMPUTER TECHNIQUES CORP										
CCM										
FIORE RONALD J	O									
DIRECT		01/07/81	X	L	3,000	$ .69			10,000	
PHILLIPS JOHN F	OD									
DIRECT		02/13/81	S				3,000	$4.88	135,000	
ADVENT CORP										
CONV DEB DUE 1983 10%										
SPRAGUE PETER J	CB									
DIRECT		10/07/80	J	L	100,000	$100,000.00			$100,000	
DIRECT		12/30/80	H	L			25,000		$75,000	
INDIRECT		12/30/80		L					$200,000	
ADVERTISING UNLIMITED INC										
CCM										
SEIBERT ROBERT L	OD									
DIRECT		02/05/81	P		100	$5.13				
DIRECT		02/06/81	P		100	$5.63			29,108	
INDIRECT		02/06/81							2,360	
AEGIS CORP										
CCM										
CONNELL DANIEL K	D									
DIRECT		01/29/81	P		3,500	$2.25			5,000	
TRABANT EDWARD ARTHUR	D									
DIRECT		02/17/81	P		400	$2.25			5,200	
AERO SYS INC										
CCM										
HOLMES ROBERT G JR	H									
DIRECT		01/05/81	T		1,500					
DIRECT		01/15/81	Z		238,799				1,157,544	
INDIRECT		01/15/81							4,765	
AEROFLEX LABS INC										
SUB DEB CONV 10.000% 12/01/1999										
FOX JEROME	D									
DIRECT		12/03/80	P	L	5,000	$102.50			$5,000	
CCM										
FOX JEROME	D									
DIRECT		12/05/80	P	L	1,000	$16.38				
DIRECT		12/08/80	P	L	391	$16.00				
DIRECT		12/16/80	P	L	100	$14.00			10,043	
RADLER LOUIS	D									
DIRECT		01/30/81	K	L			6,400	$16.00	20,000	
AERONCA INC										
CCM										
FULHAM GERARD A	D									
DIRECT		02/03/81	P		200	$6.88			200	
ADVANCED MICRO DEVICES INC										
CCM										
PREVITE RICHARD	O									
DIRECT		01/02/81	H	L			50		10,700	
DIRECT		02/24/81	S				700	$23.50	10,000	
INDIRECT		02/24/81							2,250	
AETNA LIFE & CAS CO										
CCM										
BARNES WALLACE	D									
DIRECT		11/15/80	T	L	4				304	
AFFILIATED BANKSHARES COLO INC										
CCM										
HOON THOMAS S	OD									
DIRECT		02/24/81	P		2,386	$14.50			11,170	
SELLENS C GALE	OD									Y
DIRECT		02/25/81	X		1,104	$14.50			11,065	
WHITAKER H BAIRD JR	O									
DIRECT		02/11/81	X		489	$16.50			763	
AFFILIATED CAP CORP										
CCM										
GOLDBERG BILLY B	H									
DIRECT		02/02/81		L					10,001	
INDIRECT		12/17/80	H	L			10,000		564,264	
INDIRECT		02/02/81	T		125,000					
GOLDBERG CHARLES N	OD									
DIRECT		02/02/81	U				1,029		1,312	
GOLDBERG FRANK S	OD									
DIRECT		02/02/81							14,876	
INDIRECT		02/02/81	T		125,000				525,000	
GOLDBERG INC	B									
DIRECT		02/02/81							400,000	
INDIRECT		02/02/81	T		125,000				125,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. control or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
GOLDBERG ROSALIE	B									
INDIRECT		02/02/81	T		125,000				525,000	
GW PROPERTIES	B									
DIRECT		02/02/81	3	L					125,000	
RUBIN LOUIS	D									
DIRECT		02/02/81	U				3,009		3,499	
W I INVESTMENTS INC	B									
INDIRECT		02/02/81	3	L					125,000	
WINOGRAD EUGENE	DO									
DIRECT		02/02/81							15,638	
INDIRECT		02/02/81	T		125,000				125,609	
AIR EXPRESS INTL CORP										
CCM										
HOFFENBERG MARTIN	OD									Y
DIRECT		02/04/81	X		1,000	$2.25			6,750	
AIR FLA SYS INC										
CCM										
AMERICAN FINANCIAL CORP	B									
INDIRECT		02/27/81	U				850,000		855,000	
BERVALDI FRANK VINCENT	OD									
DIRECT		11/30/78	3						48,137	
DIRECT		02/03/81	S				10,000	$9.57	28,137	
12% CONV SUB DEB										
FELBER ROGER J R	AF									Y
INDIRECT		01/02/81	3						$800,000	
AIR PRODS & CHEMS INC										
CCM										
HELLEN ARTHUR W THIRD	O									
DIRECT		01/27/81	S	L			500	$44.88	9,401	
DIRECT		02/03/81	S				500	$42.88		
DIRECT		02/10/81	S				500	$44.13	8,401	
INDIRECT		02/10/81							342	
RYAN FRANK J	O									
DIRECT		02/05/81	S				1,270	$44.00	11,211	
INDIRECT		02/05/81							1,126	
AIRBORNE FGHT CORP										
CCM										
ELLICTT PAUL MICHAEL	O									
DIRECT		01/02/80	S	L			1,500	$27.00		
DIRECT		01/03/80	S	L			1,125	$25.75	2,063	
DIRECT		02/23/81	S				3,125	$16.37	1,125	
GARY JAMES F	D									
DIRECT		02/03/81	P		500	$17.50			500	
ALABAMA BANCORPORATION										
CCM										
POWELL WILLIAM A	O									
DIRECT		10/23/80	P	L	50	$19.75				
DIRECT		02/13/81	P		250	$21.38			511	
ALABAMA DRY DOCK & SHIPBUILDING CO										
CCM										
TATE JR ALBERT C	D									
DIRECT		01/15/81		L					100	
INDIRECT		01/15/81	P	L	1,767	$34.29			34,874	
ALABAMA TENN NAT GAS CO										
CCM										
LAWSON R N	O									
DIRECT		01/16/81	T	L	44				244	
PROUTY MORTON O JR	OD									
DIRECT		01/16/81	T		78				5,852	
INDIRECT		01/16/81							2,200	
ALARM PRODS INTL INC										
CCM										
EISENHARDT CHARLES F JR	OD									
DIRECT		02/27/74	P	A	200	$ .75			200	
DIRECT		03/11/74	P	A	100	$ .75			400	
DIRECT		01/28/75	P	A	1,000	$ .50			1,400	
DIRECT		01/28/75	P	A	300	$ .38			1,700	
DIRECT		04/27/76	P	A	500	$ .63			2,200	
DIRECT		06/22/76	P	A	500	$ .50			2,700	
DIRECT		04/01/80		A					2,700	
INDIRECT		06/26/73	3	A					27,840	
INDIRECT		02/27/74		A					27,840	
INDIRECT		03/11/74		A					27,840	
INDIRECT		01/28/75		A					27,840	
INDIRECT		01/28/75		A					27,840	
INDIRECT		04/27/76		A					27,840	
INDIRECT		06/22/76		A					27,840	
INDIRECT		04/01/80		A					27,840	
ALASKA AIRLS INC										
CCM										
DOWNS DONALD EDWARD	O									
DIRECT		02/10/81	T		26				563	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PUTNAM ROBERT H.	O									
DIRECT		02/06/81	S				500	$4.75		
DIRECT		02/10/81	T		13				194	
ROBINSON GUS	O									
DIRECT		02/10/81	T		26				6,392	
SKICOS KENNETH F	OX									
DIRECT		02/10/81	T		31				1,719	
VERSTEEG DOUGLAS L	OX									
DIRECT		01/13/81	T	L	18				3,282	
DIRECT		02/10/81	T		16				3,298	
ALASKA INTST CO										
CCM										
BARNES RICHARD FREDRICK	O									
DIRECT		12/31/80	T	L	183				183	
BOWLES THOMAS P JR	D									
DIRECT		12/31/80	P	L	100	$35.00			200	
ROBERTSON JOHN EDWARD	O									
DIRECT		12/31/80	T	L	183				3,107	
TROUBH RAYMOND STANLEY	D									
DIRECT		01/05/81	P	L	600	$34.76				
DIRECT		01/06/81	P	L	900	$34.19				
DIRECT		01/07/81	P	L	500	$29.75				
DIRECT		01/28/81	P	L	500	$31.32			12,500	
ALBA WALDENSIAN INC										
CCM										
EAGLE CLYDE WM	DO									
INDIRECT		02/17/81	P		500	$3.75				
INDIRECT		02/23/81	P		1,000	$3.63			285,300	
LIBCO CORPORATION	B									
INDIRECT		02/17/81	P		500	$3.75				
INDIRECT		02/23/81	P		1,000	$3.63			285,300	
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		02/17/81	P		500	$3.75				
INDIRECT		02/23/81	P		1,000	$3.63			285,300	
ALBANY INTL CORP										
CCM										
BUCHANAN CHARLES B	OD									
DIRECT		02/19/81	X		1,250	$13.90			1,750	
INDIRECT		02/19/81							2,500,012	
SPEAR LLOYD C	O									
DIRECT		08/01/80	S				1,775	$34.00	100	
INDIRECT		08/01/80	S				500	$34.00		
ALBERTO CULVER CO										
CCM										
GOLDBERG RONALD N	O									
DIRECT		02/04/81	X		500	$6.94			510	
STONE W C	D									
DIRECT		02/06/81							171,084	
INDIRECT		02/06/81	S				500	$14.88	237,940	
WITTEMANN HENRY	O									
DIRECT		07/08/80	X	L	1,500	$6.81			2,062	
DIRECT		10/23/80	X	L	1,000	$6.81			3,062	
DIRECT		01/16/81	X	L	1,750	$6.81			4,812	
ALBERTSONS INC										
CCM										
ALBERTSON JOSEPH A	D									
DIRECT		01/27/81		L					3,499,998	
INDIRECT		01/27/81	P	L	4,000	$21.75			17,650	
ALCO STD CORP										
CCM										
DI GIOVANNI ANTHONY	O									
DIRECT		02/15/81	P		27	$33.75			13,311	
INDIRECT		02/15/81	T		18				1,877	
MCCANN THOMAS J	O									
DIRECT		09/15/80	T	L	15	$33.00				
DIRECT		10/15/80	T	L	15	$32.75				
DIRECT		11/15/80	T	L	18	$36.26				
DIRECT		12/15/80	T	L	18	$36.50				
DIRECT		01/15/81	T	L	11	$33.75				
DIRECT		02/17/81	X		600	$20.38			1,514	
INDIRECT		02/17/81							24	
MCCRONE HAROLD W JR	O									
DIRECT		05/30/80	T	L	57					
DIRECT		02/11/81	H				10			
DIRECT		02/11/81	K				2,408	$34.75	8,333	
PHILLIPS EDWARD J	D									
DIRECT		12/15/79	T	L	14					
DIRECT		12/18/79	G	L	180					
DIRECT		01/15/80	T	L	14					
DIRECT		02/15/80	T	L	24					
DIRECT		03/15/80	T	L	26					
DIRECT		04/15/80	T	L	32					
DIRECT		05/15/80	T	L	31					
DIRECT		06/15/80	T	L	30					
DIRECT		07/15/80	T	L	28					
DIRECT		08/15/80	T	L	27					
DIRECT		09/15/80	T	L	25					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		10/15/80	T	L	25					
DIRECT		11/15/80	T	L	23					
DIRECT		12/04/80	T	L	650					
DIRECT		12/10/80	G	L	160					
DIRECT		12/15/80	T	L	23					
DIRECT		01/15/81	T	L	25					
DIRECT		01/26/81	K	L			4,100	$34.63	14,578	
INDIRECT		12/04/80	U	L			650		5,323	
VEALE TINKHAM SECOND	CB									
DIRECT		02/06/81	P		208	$34.13				
DIRECT		02/20/81	P		205	$34.75			429,600	
INDIRECT		02/20/81							73,700	
ALCOLAC INC										
CCM										
BLINOFF FAMILY TRUST	B									
DIRECT		11/14/80	3	A					497,061	
BLINOFF MARIE LOUISE	CB									
DIRECT		11/14/80	T	L	68,123				119,787	
ALEXANDER & ALEXANDER SVCS INC										
CCM										
BOGARDUS JOHN A	O									
DIRECT		05/11/80	H				25			
DIRECT		06/13/80	H				300			
DIRECT		07/02/80	H				300			
DIRECT		07/07/80	H				100		117,060	
DIRECT		12/31/80	B	L	280					
DIRECT		01/04/81	H	L			100			
DIRECT		02/09/81	H				900			
DIRECT		02/24/81	H				500			
DIRECT		02/26/81	H				600		105,690	
INDIRECT		02/26/81							6,850	
CHIRGRINSKY PAUL GREGORY	O									
DIRECT		1980	B	L	218				3,450	
CLARK GEORGE B	OD									
DIRECT		1980	B		130				29,871	
FITZGERALD KENNETH EDWARD	O									
DIRECT		1980	B	L	62				1,218	
GIELOW ROBERT A	OD									
DIRECT		1980	B		172				25,108	
DIRECT		02/11/81	T		400				25,508	
IRVIN TINSLEY HOYT	O									
DIRECT		1980	B		826					
DIRECT		02/13/81	H				200		38,027	
ROESSLER RONALD JAMES	O									
DIRECT		1980	B		4				745	
SIENKWICZ JOHN C	OD									
DIRECT		1980	B		202					
DIRECT		03/26/80	H	L			375		50,822	
DIRECT		06/26/80	H	L			600		50,622	
DIRECT		06/27/80	H	L			400		50,182	
DIRECT		11/25/80	H	L			25		50,359	
SOUBRY KENNETH WILLIAM S	CB									
DIRECT		1980	B		226				146,517	
STANDING HUGO JOHN	OD									
DIRECT		1980	B		440					
DIRECT		10/21/80	S	LI			54		61,000	
TUCKER JOHN W	OD									
DIRECT		1980	B		508				23,579	
WIECZYNSKI FRANK R	O									
DIRECT		1980	B		427				5,027	
ALEXANDER & BALDWIN INC										
CCM										
COX RICHARD H	O									
DIRECT		02/04/81	X		1,200	$16.50			6,746	
JAMIESON R GORDON	O									
DIRECT		02/02/81	X		600	$16.50			2,600	
SASAKI ROBERT K	O									Y
DIRECT		02/11/81	X		750	$16.50			3,280	
WATERHOUSE ALEXANDER COOKE	O									
INDIRECT		01/06/81	P	L	3,000	$33.50			3,000	
WATERMAN RICHARD C	O									
DIRECT		02/10/81	X		1,000	$16.50			3,000	
ALL ST PPTYS INC										
CCM										
ASTLEY RICHARD PARKER	OD									
INDIRECT		02/25/81	P		200	$1.25			5,000	
ALLEGHENY LUDLUM INDS INC										
CCM										
ANDERSON ALAN H	O									
DIRECT		01/07/81	J	L	1,000	$43.62				
DIRECT		01/08/81	J	L	5,300	$40.81			6,300	
ANDREWS E F	O									
DIRECT		1980		L					4,952	
DIRECT		12/31/80	J	A	3,000	$42.69			4,952	
INDIRECT		1980	B	L	423				4,060	
INDIRECT		12/31/80		A					3,637	
BABB FRANCIS FREDLOCK	O									
DIRECT		01/05/81	J	L	1,000	$43.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		01/23/81	J	L	1,000	$38.62				
BUCKLEY ROBERT J	CB								4,000	
DIRECT		12/18/80	J	A	20,000	$40.00				
INDIRECT		12/18/80		A					29,575	
COUGHERTY JAMES THOMAS	O								2,687	
DIRECT		01/05/81	J	L	3,000	$43.00				
INDIRECT		01/05/81		L					3,000	
FRIES RAYMOND SEBASTIAN	O								112	
DIRECT		01/02/81	X	L	4,500	$22.26				
INDIRECT		01/02/81		L					7,000	
HILTON GRAEMER K	O								1,329	
DIRECT		12/30/80	J	A	3,000	$43.06				
DIRECT		01/16/81	X	L	4,500	$16.76			4,458	
INDIRECT		01/16/81		L					8,958	
LEWINTON CHRISTOPHER	OD								881	
DIRECT		12/30/80	J	L	12,000	$43.06				
CEHMLER GEORGE COURTLAND	O								12,500	
DIRECT		1980	T		276					
DIRECT		01/06/81	J	L	4,500	$44.00			8,797	
DIRECT		01/26/81	J	L	3,800	$39.00				
INDIRECT		1980	T		251				8,521	
INDIRECT		01/26/81		L					840	
SCOTT F GEORGE	UK								865	
DIRECT		01/20/81	J	L	5,000	$40.43				
ALLEN GROUP INC									5,000	
CCM										
CCLBURN PHILIP WILLIAM	OD									
DIRECT		02/26/81	X		28,125	$4.95				
ALLEN ORGAN CO									48,780	
CL B										
HELFRICH LEONARD W	OD									
DIRECT		02/09/81	T		290					
PARKOWITZ JEROME	H								774	
DIRECT		02/09/81	T		480					
DIRECT		02/09/81	H							
INDIRECT		02/09/81					1,420		141,897	
MCROZ EUGENE	OD								6,391	
DIRECT		02/09/81	T		320					
PEARCE ROBERT	OD								5,556	
DIRECT		02/09/81	T		360					
INDIRECT		02/09/81							23,340	
ALLIED BANCSHARES INC									4,839	
CCM										
JOHNSON WALTER EDWIN	D									
DIRECT		07/02/76	P	L	2,000	$22.75				
DIRECT		05/01/78	Z	L	537				2,685	
DIRECT		10/23/78	X	A	5,400	$16.77			3,222	
DIRECT		12/31/79	Z	A	2,874				8,622	
DIRECT		04/16/80	T	A	5,000				11,496	
DIRECT		11/28/80	Z	A	5,748				16,496	
DIRECT		11/28/80	Z	A	8,248				22,244	
ALLIED CAP CORP									24,744	
CCM										
LCAG ROBERT E	D									
IND MKT MKR		01/31/81	P	L	1,400	$10.28				
IND MKT MKR		01/31/81	S	L			1,030	$10.28	1,191	
ALLIED CHEM CORP										
CCM										
BUIRKLE HAROLD W	O									
DIRECT		01/31/81								
INDIRECT		01/31/81	T		2,357				4,900	
ALLIED PRODS CORP DEL									10,079	
CCM										
CREXLER LLOYD	OD									
DIRECT		01/05/81								
INDIRECT		01/02/81	P		2,000	$8.19			54,843	
INDIRECT		01/05/81	P		550	$8.37				
PART PFD SER A CONV $3									245,853	
CREXLER LLOYD	OD									
INDIRECT		01/05/81	P		90	$30.00			287	
ALLIED STORES CORP										
CCM										
AETNA LIFE AND CASUALTY COMPANY	B									
INDIRECT		09/29/79	3						149,220	
ALLIED TEL CO										
CCM										
ERWIN HARRY C	D									
DIRECT		07/29/77	D	L	449					
DIRECT		05/19/78	D	L	584					
DIRECT		08/31/79	D	L	368					
DIRECT		08/01/80	D	L	505					
DIRECT		02/17/81	U				605			
DIRECT		02/17/81	X		1,808	$5.82				
INDIRECT		02/17/81	U				1,427		14,631	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to be transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ALLIS CHALMERS CORP										
CCM										
SCOTT DAVID C	CB									
DIRECT		03/01/81							115,950	
INDIRECT		12/23/80	G	A	100					
INDIRECT		12/29/80	G	A	1,250				27,778	
INDIRECT		03/01/81	T		77				27,855	
ALLYN & BACON INC										
CCM										
ETTINGER RICHARD P	D									
DIRECT		02/28/78	3	A					47,204	
DIRECT		12/28/78	H	A			4,400		42,804	
DIRECT		02/28/79		L A					42,804	
DIRECT		04/20/79	H	L			5,500		37,304	
DIRECT		11/13/79	J	IA	2,000					
DIRECT		11/28/79	H	A			400		38,904	
DIRECT		01/02/81	H				10,719		28,185	
INDIRECT		02/28/78	3	A					126,193	
INDIRECT		12/28/78		A					126,193	
INDIRECT		02/28/79	T	L A	7,524					
INDIRECT		02/28/79	U	L A			8,705		125,012	
INDIRECT		04/20/79	T	L	500				125,512	
INDIRECT		11/20/80	S	IA			2,000	$12.00		
INDIRECT		11/21/80	S	IA			3,000	$11.50		
INDIRECT		11/26/80	S	IA			3,000	$11.50	117,512	
INDIRECT		01/02/81	G		5,844				123,356	
ALMY STORES INC										
CCM										
GORIN MIRIAM	B									
DIRECT		09/30/80	T	L	69,706				69,706	
DIRECT		12/31/80		L					69,706	
DIRECT		01/23/81		L					69,706	
INDIRECT		09/30/80	U	L			69,706		170,243	
INDIRECT		12/31/80	H	L			4,350		165,893	
INDIRECT		01/23/81	H	L			350		165,543	
GORIN ROBERT	OD									
DIRECT		09/30/80	T	L	25,080				25,080	
INDIRECT		09/30/80	U	L			25,080		100	
GORINS DELAWARE VOTING TRUST	B									
INDIRECT		09/30/80	U	L			147,366		451,570	
ALPHA INDS INC										
CCM										
KARICTIS ANDREW S	OD									
DIRECT		01/28/81	S	L			1,000	$25.62	39,055	
INDIRECT		01/28/81	S	L			1,000	$25.50	11,251	
ALPINE GEOPHYSICAL CORP										
CCM										
CURNING RONALD B	H									Y
DIRECT		02/18/81	K				141,750	$7.62	502,450	
ALPINE INTL CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	BT									
DIRECT		01/06/81	U	L			2,774		634,794	
ALTIUS CORP										
CCM										
MAZIN JOSEPH	OD									
DIRECT		02/04/81							69,304	
INDIRECT		02/04/81	P		40	$3.50			1,437	
ALTON PACKAGING CORP										
CCM										
KLEINSCHMIDT KRAEMER G	O									
DIRECT		08/15/79	T	L	82					
DIRECT		08/15/79	U	L			156		238	
ALUMINUM CO AMER										
CCM										
ALCOA SAVINGS PLAN FOR SALARIED E	T									
DIRECT		01/30/81	P	L	86,364	$64.60				
DIRECT		01/30/81	U	L			172,162		1,438,460	
BUCHANAN ROBERT DALES	O									
DIRECT		04/01/77		L					1,480	
DIRECT		01/01/78	T	L	40				1,520	
DIRECT		01/01/79	T	L	52				1,572	
DIRECT		01/01/80	T	L	44				1,616	
DIRECT		01/01/81	T		51				1,667	
CIESEL JOHN P	D									
DIRECT		01/30/81	P	L	200	$61.00			200	
DIRECT		02/06/81	Z		200				400	
GOERN HARRY M	O									
DIRECT		01/01/81	T	L	46					
DIRECT		02/06/81	Z		97				194	
HOLZ RICHARD LEE	SH									
DIRECT		02/10/81	T		119					
DIRECT		02/11/81	S				119	$65.50		
INDIRECT		02/11/81							38	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
HUNT ALFRED H	OO									
DIRECT		12/31/78	U	L						
DIRECT		01/30/80	U	L			1,500			
DIRECT		12/31/80	U	L			1,500			
DIRECT		02/06/81	Z				1,000			
INDIRECT		12/31/78	T	L	67,993				63,993	
INDIRECT		01/30/80	T	L	1,500				135,986	
INDIRECT		12/31/80	T	L	1,500					
INDIRECT		02/06/81	Z		1,000					
LERSCH JOHN H	O				886,289				890,289	
DIRECT		02/06/81	Z						1,776,351	
DIRECT		02/12/81	T		502					
PADER OTIS H	O				57					
DIRECT		01/01/79	T	A					1,004	
DIRECT		01/01/80	T	A	160					
DIRECT		01/25/80	S	A	129					
DIRECT		01/30/80	S	A			1,160	$63.25		
DIRECT		02/06/81	Z				900	$62.14		
INDIRECT		01/30/80		A	129				129	
PELLEGRINO JOSEPH C	O								258	
DIRECT		02/06/80	T	L	26				450	Y
DIRECT		02/06/80	Z	L	47					
STEPHENSON THOMAS I III	O								94	
DIRECT		02/06/81	Z		1,500					
DIRECT		02/20/81	S				600	$64.63	2,400	
INDIRECT		02/06/81	Z		400				2,231	
TEETER ROBERT T	O									
DIRECT		02/06/81	Z		1,000				2,000	
DIRECT		03/02/81	T		400				2,400	
INDIRECT		03/02/81							1,904	
WIRTH JAMES WILLIAM	O									
INDIRECT		02/16/81	T		39					
INDIRECT		02/20/81	Z		39				78	
AMALGAMATED AUTOMOTIVE INDS INC										
CCM										
ASHWAY E BRINER	O									
DIRECT		01/12/81		L						
INDIRECT		01/12/81	J	L	3,900	$ .50			11,428	
MYERS ERIC R	OO								5,000	
DIRECT		01/12/81	K	L			33,500	$ .50		
INDIRECT		01/12/81	G	L	8,300				32,500	
TITUS WAYNE B	O								8,300	
DIRECT		01/12/81	J	L	1,000	$ .50				
PFD SER A									1,000	
WILSON RALPH E	OO									
INDIRECT		01/10/81	R	L			234	$9.00	18,640	
AMAREX INC										
CCM										
MASON JOHN W	OO									
DIRECT		02/02/81	S				3,000	$32.38		
DIRECT		02/05/81	S				500	$33.25	30,000	
AMAX INC										
CCM										
BANKERS TRUST CO AS TRUSTEE	T									
DIRECT		01/30/81	P	L	11,500	$40.95				
DIRECT		01/30/81	U	L			446		416,298	
COLEMAN WILLIAM T JR	O									
DIRECT		02/02/81	T		119				824	
MOSBACHER EMIL JR	O									
DIRECT		02/11/81	P		1,000	$41.13				
DIRECT		02/12/81	P		4,000	$40.54			5,200	
TRUSTEE UNDER AMAX INC TRASOP	T									
DIRECT		12/31/80	P	L	2,816	$41.24			6,571	
AMBER RES CO										
CCM										
EDWARDS STANLEY M	OO									
DIRECT		02/25/81	S				20,000	$6.13	1,216,000	
INDIRECT		02/25/81							284,000	
AMERADA HESS CORP										
CCM										
AITKENS A T	O									
DIRECT		04/11/80	S	L			1,000	$45.00		
DIRECT		08/01/80	Z	A	59				59	
DIRECT		01/12/81	X	L	2,000	$8.35			118	
DIRECT		02/11/81	X		1,000	$8.35			2,118	
CEVERIN BERNARD T	OO								3,118	
DIRECT		02/02/81	X		8,112	$8.35				
INDIRECT		02/02/81							33,112	
CUGGAN JOHN J	O								156	
DIRECT		02/12/81	X		3,182	$8.58				
DYSERT PETER ALLEN	O								3,182	
DIRECT		02/02/81	X		7,576	$8.35				
ENLCE JOSEPH R JR	O								9,498	
DIRECT		02/12/81	X		6,622	$8.35				
FCWARD W T	O								6,622	
DIRECT		02/02/81	X		8,828	$8.35				
									18,634	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
KELLY JR JOSEPH F	O									
DIRECT		02/13/81	X		2,000	$12.63			4,000	
KRAMER PHILIP	OD									
DIRECT		02/13/81	X		10,000	$8.35			37,246	
INDIRECT		02/13/81							34,408	
AMERICAN AGGREGATES CORP										
CCM										
MENGEL DAVID D	OX									
DIRECT		02/17/81	S				2,000	$22.00	5,020	
AMERICAN AGRI FUELS CORP										
CCM										
GEBHARDS ROBERT B	D									
INDIRECT		02/11/81	S				2,000	$1.88		
INDIRECT		02/18/81	S				2,000	$1.50		
AMCAHL CORP										
CCM										
BEEBE BRUCE OLIN	O									
DIRECT		02/20/81	T		3,500				7,572	
BREWER DAVID M	O									
DIRECT		02/20/81	T		3,500				8,944	
CLEMENTS MICHAEL R	O									
DIRECT		02/20/81	T		3,500				10,700	
LEWIS JOHN CLARK	O									
DIRECT		02/20/81	T		10,000				13,000	
OCONNELL WILLIAM FRANCIS JR	OX									
DIRECT		02/17/81	S				2,000	$29.13		
DIRECT		02/18/81	S				300	$29.00	750	
DIRECT		02/20/81	T		4,500				5,250	
POZOS, ANTHONY MARTIN	O									
DIRECT		02/20/81	T		3,500				7,500	
SHATTUCK HAROLD O	O									
DIRECT		02/20/81	T		4,500				7,500	
SIMONDS KENNETH WAYNE	O									
DIRECT		02/20/81	T		4,500				15,200	
SMITH STEPHEN S	O									
DIRECT		02/20/81	T		3,500				4,100	
SMITH VERNON ZANE	O									
DIRECT		02/20/81	T		3,500				3,500	
THOMPSON EDWARD FRANCIS	O									
DIRECT		02/20/81	T		3,500				5,940	
THOMPSON ERNEST B	O									
DIRECT		02/20/81	T		3,500				3,500	
TRAPNELL FREDERICK M	O									
DIRECT		02/20/81	T		3,500				3,500	
WHITE EUGENE R	CB									
DIRECT		02/20/81	T		16,000				36,000	
AMERICAN BAKERIES CO										
CCM										
LEIST NEIL	B									
INDIRECT		01/02/81	P	L	900	$15.13				
INDIRECT		01/05/81	P	L	1,100	$15.00				
INDIRECT		01/06/81	P	L	1,000	$15.19				
INDIRECT		01/07/81	P	L	3,900	$14.78				
INDIRECT		01/08/81	P	L	2,100	$14.88				
INDIRECT		01/09/81	P	L	400	$14.88				
INDIRECT		01/10/81	P	L	1,100	$14.94				
INDIRECT		01/14/81	P	L	500	$14.94				
INDIRECT		01/15/81	P	L	400	$14.94				
INDIRECT		01/19/81	P	L	200	$14.94				
INDIRECT		01/20/81	P	L	100	$15.13				
INDIRECT		01/21/81	P	L	800	$14.94				
INDIRECT		01/22/81	P	L	400	$14.94				
INDIRECT		01/26/81	P	L	1,000	$14.75			302,589	
PRO MET TRADING CO	B									
DIRECT		01/02/81	P	L	900	$15.13				
DIRECT		01/05/81	P	L	1,100	$15.00				
DIRECT		01/06/81	P	L	1,000	$15.19				
DIRECT		01/07/81	P	L	3,900	$14.78				
DIRECT		01/08/81	P	L	2,100	$14.88				
DIRECT		01/09/81	P	L	400	$14.88				
DIRECT		01/10/81	P	L	1,100	$14.94				
DIRECT		01/14/81	P	L	500	$14.94				
DIRECT		01/15/81	P	L	400	$14.94				
DIRECT		01/19/81	P	L	200	$14.94				
DIRECT		01/20/81	P	L	100	$15.13				
DIRECT		01/21/81	P	L	800	$14.94				
DIRECT		01/22/81	P	L	400	$14.94				
DIRECT		01/26/81	P	L	1,000	$14.75			302,589	
TURCI GEORGE P	OD									
DIRECT		01/02/81							25,541	
INDIRECT		01/02/81	R					$25.00	45,435	
PR PFD $1.80										
TURCI GEORGE P	OD									
INDIRECT		01/02/81	R				5,000	$25.00	2,500	
AMERICAN BANCORPORATION INC										
ST PAUL MINN										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
EMBREY NELSON R										
DIRECT	D	02/02/81	P		600	$2.50				
DIRECT		02/06/81	P		1,000	$2.25				
INDIRECT		02/06/81	P		930	$2.25			6,625	
MAXWELL CHARLES P									998	
DIRECT	O	01/20/81	P	L	100	$2.50				
CLAPHAUSEN VAN									100	
DIRECT	D	02/23/81								
INDIRECT		02/23/81	P		2,000	$2.25			2,185	
WATSON GARY W									7,615	
DIRECT	OD	01/22/81	P	L	200	$2.00				
DIRECT		02/23/81	P		500	$2.25			2,526	
INDIRECT		02/23/81							3,026	
									4,400	
AMERICAN BKS FLA INC										
CL A										
FRAZIER WILLIAM ROBINSON III										
DIRECT	D	10/28/80	3	L						
MASON RAYMOND K									6,913	
DIRECT	CB	01/21/81		L						Y
INDIRECT		01/21/81	J	L	196	$6.25			301,269	
CL B									81,777	
MASON RAYMOND K										
DIRECT	CB	01/21/81		L						Y
INDIRECT		01/21/81	J	L	1	$6.25			273	
									61	
AMERICAN BOOK STRATFORD PRESS INC										
COM										
BLUMBERG MARTIN										
DIRECT	C	02/23/81	X		1,800	$ .38				Y
HIRSH RICHARD F									9,537	
DIRECT	DX	02/25/81	X		2,900	$ .38				Y
									14,500	
AMERICAN BRANDS INC										
COM										
ANDERSON EUGENE R										
DIRECT	D	02/27/80		A						
INDIRECT		02/27/80	P	A	10	$64.88			1,000	
CLARK JOHN PATRICK									10	
DIRECT	OD	02/27/81								
INDIRECT		02/27/81	B		39				1,350	
HEIMANN ROBERT KARL									54	
DIRECT	CB	02/03/81	X		1,000	$40.88				
INDIRECT		02/03/81							1,100	
LOUGEE VIRGINIUS B THIRD									8,149	
DIRECT	D	12/31/80		L						
INDIRECT		12/31/80	B	L	220				4,800	
MENDS CHARLES A									1,048	
DIRECT	OD	02/27/81								
INDIRECT		1980	B		283				8,200	
PLANCHER ROBERT LAWRENCE									2,878	
DIRECT	O	02/27/81								
INDIRECT		02/27/81	B		154				500	
REED PETER JR									1,096	
DIRECT	O	02/05/81	X		350	$40.88				
SCHRAMM GEORGE J									2,350	
DIRECT	D	02/02/81	X		1,200	$40.88				
INDIRECT		02/02/81	B		270				8,540	
STINNETTE RICHARD H									3,295	
DIRECT	O	02/03/81	S				2,500	$71.88	550	
INDIRECT		02/03/81							5	
TRUITT RUSSELL PENN										
DIRECT	D	02/27/81								
INDIRECT		1980	B		147				5,500	
									1,316	
AMERICAN BROADCASTING COS INC										
CCM										
FREUND RICHARD L										
DIRECT	O	02/05/81	S				925	$27.57	5,875	
AMERICAN BLDG MAINTENANCE INDS										
COM										
SIPES SHERRILL F JR										
DIRECT	O	1980	B		1,128					
DIRECT		1980	U				1,500		4,743	
AMERICAN BUSINESS PRODS INC										
CCM										
HUTE W STELL										
DIRECT	D	12/29/80	H	A						
DIRECT		12/29/80	P	A	20	$14.25	20			
INDIRECT		12/29/80	G	A	10				4,250	
PFD VTG									290	
CURTIS HENRY										
DIRECT	CB	02/02/81	N				1,589			
CURTIS INVESTMENT CO LTD										
DIRECT	B	02/02/81	M		1,604				3,113	
AMERICAN CAN CO										
CCM										
BERGMAN EDWIN A										
INDIRECT	D	08/11/80	K	L			134,000	$33.50	227,363	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
INDIRECT		09/17/80	H	L			1,686			
INDIRECT		09/26/80	H	L			2,218			
INDIRECT		09/30/80	H	L			350		223,109	
INDIRECT		12/30/80	U	L			15,900		207,209	
INDIRECT		02/23/81	K				100,000	$29.25	107,209	
GATES REGIS CHARLES	OX									
DIRECT		02/09/81	T		85				217	
HAMPTON WADE	O									
DIRECT		02/09/81	T		329				329	
KING RICHARD E	O									
DIRECT		02/09/81	T		258				258	
LARSON ALAN W	OX									
DIRECT		02/09/81	T		321				321	
LOVE JAMES W	O									
DIRECT		02/09/81	T		289				308	
MATHIS JERRY N	O									
DIRECT		02/09/81	T		111				366	
MUSE ANDREW CESELIUS	OX									
DIRECT		02/09/81	T		124				643	
CRR THOMAS WILLIAM	O									
DIRECT		02/09/81	T		76				558	
DIRECT		02/09/81	S	I			113		558	
SLOTTER ROBERT E	O									
DIRECT		02/15/81	T		215				215	
DIRECT		02/15/81	U				158			
WILSON WILLIAM PRCCTOR	O									
DIRECT		02/09/81	T		190				190	
YARNELL KENNETH A JR	O									
DIRECT		12/30/80	S	A			386	$30.22	89	
AMERICAN CONS CORP										
CCM										
BARCLAY JOHN A	D									
DIRECT		02/28/77	3	L					5,719	
INDIRECT		02/28/77	3	L					21	
AMERICAN CONTL HOMES INC										
SUB CER CONV										Y
KEATING CHARLES H JR	CB									
DIRECT		07/26/80	U	A			179,000		$1,644,000	
DIRECT		12/30/80		A					$1,644,000	
INDIRECT		07/26/80	U	A			21,000		$2,000	
INDIRECT		12/30/80		A					$2,000	
CCM										Y
KEATING CHARLES H JR	CB									
DIRECT		07/26/80	X	A	1,333	$1.50			12,911	
DIRECT		12/30/80		A					12,911	
INDIRECT		12/30/80	H	A			45		692	
AMERICAN CONTROLLED INDS INC										
CCM										
CRANE EUGENE C	O									
DIRECT		02/13/81	J		15	$14.75			2,564	
AMERICAN CYANAMID CO										
CCM										
CARROLL DAVID	O									
DIRECT		12/23/80	P	L	3	$32.88			300	
AMERICAN DIST TELEG CO										
CCM										
PROFIT SHARING & SAVINGS PLAN	T									
DIRECT		01/23/81	P	L	7,600	$23.87				
DIRECT		01/26/81	U	L			527		220,263	
AMERICAN EQUITY INVT TR										
SH BEN INT										
LIFE INVESTORS INC	B									
INDIRECT		02/11/81	P		6,700	$13.35				
INDIRECT		02/17/81	P		1,200	$13.45				
INDIRECT		02/24/81	P		2,300	$13.60			301,736	
AMERICAN EXPRESS CO										
CCM										
BLANCHARD RICHARD F	O									
DIRECT		01/30/81	T	L	600				20,149	
DIRECT		02/09/81	S				600	$44.13	19,549	
BLISS RICHARD M	O									
DIRECT		01/30/81	T	L	800				2,100	
COSTELLO DANIEL W	O									
DIRECT		01/30/81	T	L	300				800	
CUCCINELLO CHARLES A	O									
DIRECT		01/30/81	T	L	300				8,980	
INDIRECT		01/30/81		L					3,525	
DUBAIN MYRON	O									
DIRECT		01/30/81	T	L	1,000				5,602	
LIVELY MICHAEL E	O									
DIRECT		01/30/81	T	L	475				9,725	
MILLER HASBROUCK B	O									
DIRECT		12/12/80	S				350	$35.00		
DIRECT		12/16/80	H				850		13,159	
DIRECT		01/30/81	T	L	350				12,809	
INDIRECT		01/30/81		L					6,205	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, number or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
OLSON HARRY A JR	O									
DIRECT		01/30/81	T	L	350				4,690	
ROBINSON JAMES D THIRD	CB									
DIRECT		01/30/81	T	L	1,200				11,200	
STEWART JOHN D	O									
DIRECT		01/30/81	T	L	200				20,556	
INDIRECT		01/30/81		L					2,175	
STILLSON ROBERT L III	O									
DIRECT		01/06/81	S	A			500	$40.00	1,400	
STILLSON ROBERT L THIRD	O									
DIRECT		01/30/81	T	L	300				1,700	
WATERS GEORGE W	O									
DIRECT		01/02/81	S	A			5,000	$35.00		
DIRECT		01/30/81	T	L	450				33,644	
DIRECT		03/30/81	T	A	450				28,644	
INDIRECT		01/30/81		L					10	
INDIRECT		03/30/81		A					10	
WHITE JOHN E	OX									
DIRECT		01/30/81	T	L	250				2,940	
AMERICAN FID INVTS										
SH BEN INT										
HOBSON DAVID L	T									
INDIRECT		10/30/80	J	L	368	$2.50				
INDIRECT		10/31/80	J	L	200	$2.50				
INDIRECT		11/10/80	J	L	700	$2.50				
INDIRECT		12/02/80	J	L	1,500	$2.50				
INDIRECT		01/19/81	J	L	550	$2.25			11,167	
LADD ROBERT	T								11,717	
INDIRECT		12/22/80	P	L	1,149	$2.44			1,149	
AMERICAN FINANCIAL ENTERPRISES INC										
CCM										
LINDNER CARL H	CB									
DIRECT		02/24/81								
INDIRECT		02/24/81	T		24,376				1,614,068	
INDIRECT		02/24/81	U				24,376		546,478	
AMERICAN FIRST CORP										
CCM										
BARKLEY J DAVID	CB									
DIRECT		01/29/81	P	L	962	$12.00			45,500	
INDIRECT		01/29/81		L					2,242	
VOSE CHARLES A	B									
INDIRECT		01/15/81	P	L	1,187	$10.75				
INDIRECT		01/23/81	P	L	199	$11.75			172,864	
AMERICAN FLETCHER CORP										
CCM										
61/2%										
COOPER JOHN R	D									
DIRECT		01/19/81	P		150	$18.00			150	
PECK THERESA	D									
DIRECT		01/19/81	P	L	100	$18.00			100	
AMERICAN GEN CONV SECS INC										
CCM										
PRINCETON NEWPORT PARTNERS LP	B									
DIRECT		02/02/81	P		3,000	$25.13				
DIRECT		02/03/81	P		1,000	$25.13				
DIRECT		02/04/81	P		300	$25.50				
DIRECT		02/06/81	P		1,200	$25.50				
DIRECT		02/09/81	P		400	$25.57				
DIRECT		02/10/81	P		2,200	$25.75				
DIRECT		02/12/81	P		1,400	$25.94				
DIRECT		02/13/81	P		1,000	$25.75				
DIRECT		02/23/81	P		2,100	$26.00				
DIRECT		02/24/81	P		600	$26.07				
DIRECT		02/25/81	P		300	$26.07				
DIRECT		02/26/81	P		700	$26.13			461,920	
AMERICAN GREETINGS CORP										
CL A										
WEISS MORRY	O									
DIRECT		02/24/81	S				11,000	$10.75	8,633	
INDIRECT		02/24/81							12,388	
CL B										
SAPIRSTEIN JENNIE TRUST	B									
DIRECT		02/23/81	S				11,000	$10.75	126,347	
WEISS MORRY	O									
DIRECT		02/09/81	P		366	$11.40				
DIRECT		02/24/81	P		11,000	$11.25			33,755	
INDIRECT		02/24/81							14,073	
AMERICAN HOME PRODS CORP										
CCM										
ROCK JOSEPH RETO	O									
DIRECT		01/29/81	T	L	1,637					
DIRECT		02/05/81	G		5,813				5,813	
DIRECT		02/05/81	H				5,813			
CANEVARI C C	O								5,813	
DIRECT		01/29/81	T	L	2,144					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. included or boycotted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		01/29/81	K	L			546	$30.13	7,848	
DEMOTT GEORGE A	O									
DIRECT		04/25/80	S	L			792	$25.00	5,587	
DIRECT		01/30/81	S	L			626	$30.00	4,961	
HARPER ERNEST T	O									
DIRECT		01/29/81	T	L	780					
DIRECT		01/29/81	K	L			210	$30.13	8,422	
HERSMAN JOHN G JR	O									
DIRECT		02/17/81	S				433	$29.75	200	
SCHMALZRIED MARVIN EUGENE	O									
DIRECT		01/29/81	T	L	4,332					
DIRECT		01/29/81	K	L			1,103	$30.13		
DIRECT		01/30/81	S	L			1,715	$30.13		
DIRECT		02/11/81	S				1,514	$29.63	1,014	
AMERICAN HOSP SUPPLY CORP										
CCM										
HILL JAMES S	O									
DIRECT		02/02/81							1,300	
INDIRECT		02/02/81	P		100	$45.00			400	
AMERICAN INDTY FINL CORP										
CCM										
CURRIE JACK T	D									
IND MKT MKR		02/03/81	D		351					
IND MKT MKR		02/27/81	P		4,735	$15.94				
IND MKT MKR		02/27/81	S				2,250	$16.02	1,278	
AMERICAN INTL GROUP INC										
CCM										
BARTON CARL P	D									
DIRECT		01/27/81	X	L	10,625	$26.84			18,314	
CLESHIEWICZ FRANCIS S	O									
DIRECT		12/11/80	P	L	1,000	$38.01			4,387	
TSE STEPHEN Y N	O									
DIRECT		01/05/81	X		7,312	$26.36			48,312	
AMERICAN MAGNETICS CORP										
CCM										
CANZIG PAUL	D									
DIRECT		01/27/81	J	A	20,000	$2.50			174,120	
HAUN MARION W	OD									
DIRECT		01/27/81	J	A	10,000	$2.50			360,000	
INDIRECT		01/27/81		A					50,000	
HENDLER HENRY S	CB									
DIRECT		01/27/81	J	A	45,000	$2.50			530,000	
INDIRECT		01/27/81		A					330,000	
HENDLER J M	M									
DIRECT		01/27/81	J	A	55,000	$2.50			640,000	
INDIRECT		01/27/81		A					220,000	
HANTLEY JOHN	D									
DIRECT		01/27/81	J	A	20,000	$2.50			120,000	
AMERICAN MAIZE PRODS CO										
CL A										
LIABO LESLIE C	D									
DIRECT		01/07/77		L					8,963	
DIRECT		09/27/78		A					8,963	
DIRECT		01/15/79		L					8,963	
DIRECT		09/15/80	J	L	150	$20.00			9,113	
DIRECT		12/09/80	D	L	911				10,024	
INDIRECT		01/07/77	U	L			250			
CL B										
LIABO LESLIE C	D									
DIRECT		01/07/77		L					10,670	
DIRECT		09/27/78		A					10,670	
DIRECT		01/15/79	J	L	250	$9.00			10,920	
DIRECT		09/15/80		L					10,920	
DIRECT		12/09/80	D	L	1,092				12,012	
AMERICAN MGMT ED CORP										
CCM										
ANDERSON OIL AND GAS INC	B								237,000	
DIRECT		01/20/81	3	L						Y
PETACCIO ANTHONY M	OD									
DIRECT		08/11/80	S	A			4,000	$ .10		
DIRECT		08/28/80	N	A			144,400			
INDIRECT		08/11/80	S	A			4,000	$ .10		Y
PETACCIO CARMELA M	B									
DIRECT		08/11/80	S	A			4,000	$ .10		
DIRECT		08/28/80	N	A			46,000			Y
POMPEO BERNARD	OD									
DIRECT		08/11/80	S	A			4,000	$ .10		
DIRECT		08/28/80	N	A			13,000			
TERRITO JOSEPH J	B									
DIRECT		01/20/81	J	L	240,000	$ .20			450,400	
AMERICAN MGMT SYS INC										
CCM										
RUBIN ROBERT S	D									
DIRECT		01/30/81		L					2,500	
INDIRECT		01/30/81		L					82,049	
IND MKT MKR		12/31/80	P	A	29,414	$36.23				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarks or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
IND MKT MKR		12/31/80	S	A			27,639	$37.02	940	
IND MKT MKR		01/30/81	P	L	45,675	$28.94				
IND MKT MKR		01/30/81	S	L			47,590	$29.87	575	
AMERICAN MED AFFILIATES INC										
CCM										
JACOBS MILTON	D									
DIRECT		01/19/79		L						Y
DIRECT		01/28/80	X	A	1,745	$ .99			2,025	
DIRECT		01/28/80		L					3,971	
DIRECT		01/28/81	D	L	397				3,971	
									4,368	
AMERICAN MED INTL INC										
CCM										
BURLESON GENE E	D									
DIRECT		09/15/80	X	A	1,200	$10.72			1,381	
CIENER ROYCE	CB									
DIRECT		01/07/81	S	A			2,000	$42.31	45,907	
CONAHUE THOMAS E	D									
DIRECT		07/03/80	X	A	1,000	$10.09			1,000	
DIRECT		01/07/81	S	L			1,500	$43.00		
GEORGETTE JANET BEVERLY	D									
DIRECT		01/26/81	X	A	1,500	$7.15			4,592	
PETTIJOHN COYLE LEON	D									
DIRECT		01/26/81	X	L	400	$7.15			400	
POPE CONRAID LINDON	D									
DIRECT		01/13/81	U				2,577		5,259	
ROWBOTHAM MADELINE JOY	D									
DIRECT		01/26/81	X	L	1,896				6,628	
TAKAHASHI STEVEN S	D									
DIRECT		01/14/81	S	L			372	$44.38	2,749	
AMERICAN MED SVCS INC										
CCM										
HOLLMAN ROBERT F	D									
DIRECT		02/03/81	X		6,000	$2.50			11,000	Y
SAMSON ALLEN L	D									
DIRECT		02/03/81	X		11,000	$1.36			35,297	Y
INDIRECT		02/03/81							55	
AMERICAN MICROSYSTEMS INC										
CCM										
BAKER WILLIAM	D									
DIRECT		02/06/81	J	L					13,451	Y
AMERICAN MONITOR CORP										
CCM										
BEATY LARRY E	DX									
DIRECT		12/30/80	S	L			90	$44.50	10	
AMERICAN MTR INNS INC										
CCM										
JONES HOMER A JR	D									
DIRECT		02/09/81	S				1,000	$14.50	35,496	
INDIRECT		02/09/81							37,356	
AMERICAN MTRS CORP										
CCM										
RENAULT HOLDING SA	B									
DIRECT		12/18/80	M	L	4,934,210					Y
SUB AT CONV DUE 9% 3/15/84									6,434,210	
RENAULT HOLDING SA	B									
DIRECT		12/18/80	N	L			45,000,000			Y
AMERICAN NATL HLDG CO										
CCM										
PILMORE GERALD K	D									
DIRECT		02/13/81	J		50	$10.00			75	
AMERICAN NUCLEAR CORP COLO										
CCM										
ESTATE OF COTTER FERGUSON	B									
DIRECT		02/04/81								
INDIRECT		02/04/81	R						20,500	
FERGUSON ELIZABETH S	B						14,633	$10.25	298,454	
DIRECT		06/25/80		A						
INDIRECT		12/03/79	S	A					20,500	
INDIRECT		12/06/79	S	A			10,000	$9.88		
INDIRECT		01/08/80	S	A			15,000	$9.25	317,268	
INDIRECT		06/25/80	S	A			5,000	$14.62	312,268	
INDIRECT		06/25/80	M	A			681	$12.00		
							500		311,087	
AMERICAN PETROFINA INC										
CL A										
GALLAND RICHARD I	CB									
DIRECT		12/23/80	H	L						
INDIRECT		12/31/80	B	L			840		18,022	
JENKINS JERRY GRAY	D				1,716				12,805	
DIRECT		01/31/81		L						
INDIRECT		01/31/81	T	L	292				2,000	
MOSS JOE ALBAUGH	D								2,168	
DIRECT		02/02/81								
INDIRECT		02/02/81	B		294				5,393	
									1,956	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SELVIDGE GLENN E	O									
INDIRECT		1980	B		111				288	
SMITH WALKER W	O									
INDIRECT		12/31/80	T	A	245				2,698	
STITZELL JOHN F	O									
DIRECT		02/27/81							350	
INDIRECT		02/27/81	T		154				1,256	
AMERICAN PIONEER CORP										
CCM										
DUPONT WILLIAM III	O									
DIRECT		01/05/81	P	L	1,000	$2.63				
DIRECT		01/26/81	P	L	1,000	$2.75				
DIRECT		01/28/81	P	L	1,400	$3.63				
DIRECT		01/29/81	P	L	2,600	$3.73			50,000	
INDIRECT		01/29/81		L					500	
AMERICAN PLAN CORP										
CCM										
HART THELMA	B									
INDIRECT		12/03/80	S	L			1,100	$3.63		
INDIRECT		12/09/80	S	L			5,000	$3.00		
INDIRECT		12/10/80	S	L			5,500	$3.00		
INDIRECT		12/12/80	S	L			200	$3.00		
INDIRECT		12/15/80	S	L			1,200	$3.00		
INDIRECT		12/18/80	S	L			7,000	$3.00	487,734	
AMERICAN QUASAR PETE CO										
CCM										
ROGERT WILLIAM H	O									
DIRECT		01/07/81	T	L	888				16,638	
COHEN ALBERT J	O									
DIRECT		01/07/81	T	L	888				36,274	
INDIRECT		01/07/81		L					1,124	
SCHMID WALTER ARSCALE JR	OD									
INDIRECT		11/10/80	Z	A	411,468				822,936	
INDIRECT		12/17/80	S	A			13,300	$30.20	809,636	
AMERICAN RLTY TR										
SH BEN INT										
EASTGVER CORPORATION	B									
DIRECT		02/04/81	P		6,700	$5.38				
DIRECT		02/12/81	P		2,500	$5.38				
DIRECT		02/20/81	P		2,400	$5.38			237,060	
AMERICAN REC CTRS INC										
CCM										
ELLIOTT BRUCE	OD									
DIRECT		02/02/81	P		1	$10.00				
DIRECT		02/09/81	P		2	$10.00				
DIRECT		02/16/81	D		914					
DIRECT		02/17/81	P		2	$10.00				
DIRECT		02/23/81	P		1	$9.75			23,809	
FEUCHTER ROBERT	OD									
DIRECT		02/02/81	P		1	$10.00				
DIRECT		02/06/81	H				181			
DIRECT		02/09/81	P		2	$10.00				
DIRECT		02/16/81	D		2,449					
DIRECT		02/17/81	P		1	$10.00				
DIRECT		02/23/81	P		2	$9.75			63,529	
AMERICAN RES MGMT CORP										
CCM										
SUITTER FRANCIS H	D									
DIRECT		02/18/81							3,000	
INDIRECT		12/24/80	H	L			500		9,500	
INDIRECT		01/27/81	S	L			1,000	$24.06	8,500	
INDIRECT		02/12/81	S				500	$24.06		
INDIRECT		02/18/81	S				1,000	$20.63	7,000	
WELLFORD JAMES THOMAS JR	D									
DIRECT		01/06/81	S	L			5,000	$25.00	56,000	
AMERICAN SCIENCE & ENGR INC										
CCM										
ANNIS CLAYTON R	O									
DIRECT		01/15/81	T	L	4				416	
BURNETT BILLIE J	O									
DIRECT		01/15/81	P	L	5	$9.88			276	
COBB CAROLUS M	OD									
DIRECT		01/15/81	P	L	1	$9.88			96,259	
INDIRECT		01/15/81		L					8,650	
SHAPIRO HENRY	O									
DIRECT		01/15/81	P	L	10	$9.88			11,634	
AMERICAN SEC CORP										
CCM										
CROSLAND EDWARD B	D									
DIRECT		12/22/80		L					700	
INDIRECT		12/22/80	T	L	8				410	
ELSEY GEORGE M	D									
DIRECT		12/22/80	T	L	58				837	
SILVERSTEIN LEONARD L	D									
DIRECT		12/22/80	T	L	31				4,651	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Exclusivity	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
AMERICAN SVC CORP										
CL A										
HERSKOWITZ ISADORE	H									
DIRECT		01/19/81	P		1,100	$3.25				
DIRECT		01/27/81	H				8,000		152,694	
AMERICAN SOLAR KING CORP										
CCM										
REDDING DAVID	OX									
DIRECT		01/22/81	S				500	$7.38		Y
DIRECT		01/26/81	S				2,000	$8.16	5,151	
WT 1ST SER EXP										
REDDING DAVID	OX									
DIRECT		01/26/81	S				1,000	$4.75		Y
AMERICAN STD INC										
CCM										
PHILLIPS DONALD JOHN	O									
DIRECT		02/09/81	P		400	$32.38			400	
ROOT ALAN C	O									
DIRECT		01/20/81	X	L	1,000	$5.50				
DIRECT		01/20/81	U	L			172		35,622	
AMERICAN TECHNICAL INDS INC										
CCM										
PCT ACQUISITION CORP	B									
DIRECT		02/05/81	J		14	$12.50				
DIRECT		02/06/81	J		314	$12.50				
DIRECT		02/11/81	J		164	$12.50				
DIRECT		02/12/81	J		364	$12.50				
DIRECT		02/18/81	J		33	$12.50				
DIRECT		02/20/81	J		69	$12.50				
DIRECT		02/24/81	J		264	$12.50				
DIRECT		02/25/81	J		831	$12.50			1,374,809	
AMERICAN TEL & TELEG CO										
CCM										
FOX JOHN GEORGE	O									
DIRECT		02/26/81	T		103					
INDIRECT		02/26/81	U				103		1,420	
HOUGH RICHARD R	O									
DIRECT		02/13/81	M		8				772	
INDIRECT		02/13/81							219	
KELLEY WALTER B	O									
DIRECT		12/22/80	M	L	90				986	
AMERICAN WESTN CORP										
CCM										
MULLIGAN JOHN L	OD									
DIRECT		05/01/80	D	L	17,125					
DIRECT		12/31/80	K	L			5,500	$ .91	182,875	
VAN CAMP JERRY E	DO									
DIRECT		12/31/80	K	L			5,500	$ .91	71,350	
AMERICARE CORP										
CCM CL A										
FIRST OHIO INVESTMENT GROUP INC	B									
DIRECT		12/31/80	X	A	170,000	$2.00				
DIRECT		01/13/81	J		3,700	$1.25			627,814	
DIRECT		01/13/81	J	A	3,700	$1.25			631,514	
INDIRECT		01/13/81		A					631,514	
AMERON INC									17,100	
CCM										
HAUSMANN DELBERT A	O									
DIRECT		01/22/81	X	L	100	$17.00			8,500	
PERRONE ARTHUR D JR	O									
DIRECT		01/22/81	X	L	1,000	$16.88			2,600	
AMES DEPT STORES INC										
CCM										
GLASSMAN GERALD S	O									
DIRECT		01/02/81	S				100	$18.63		
DIRECT		01/05/81	S				1,861	$19.14	1,546	
INDIRECT		01/05/81							439	
AMERITRUST CORP										
CCM										
POGUE RICHARD W	O									
DIRECT		02/13/81	P		200	$30.25			1,250	
AMETEK INC										
CCM										
COWAN WALLACE E	O									
DIRECT		12/24/79	D	L	200					
DIRECT		01/14/81	P		400	$29.63				
DIRECT		01/28/81	P		200	$27.00			1,000	
LAKE ROBERT FRANKLIN	O									
DIRECT		02/23/81	X		1,645	$16.88			20,645	
LYMAN GREGG PAUL	O									
DIRECT		01/02/81	S	L			100	$32.00		
DIRECT		01/05/81	S	L			400	$32.13	5,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or nonexhibited	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		01/05/81		L					3,220	
RAUSCH CHARLES E	O									
DIRECT		02/23/81	X		1,371	$16.88			11,971	
SCHMICT FERENC J	O									
DIRECT		05/27/80	X	A	3,700	$8.28			5,700	
WARC JOHN M	C									
DIRECT		03/14/79	X	L	100	$21.88				
DIRECT		12/10/79	Z	L	110					
DIRECT		01/14/81	X	L	1,000	$10.94				
DIRECT		02/13/81	X		800	$10.94			2,020	
AMFAC INC										
CCM										
BAXTER JOHN L JR	O									
DIRECT		01/05/81	S	LI			1,000		16,163	
AMICON CORP										
CCM										
BOLGER JUSTIN C	OD									Y
DIRECT		05/21/80	S	IA			100		24,766	
INDIRECT		05/21/80	S	IA			900		7,775	
AMICOR INC										
CCM										
BESSEMER SECURITIES CORPORATION	B									
DIRECT		01/05/81	U	A			444,002			
PFC CONV SER A										
BESSEMER SECURITIES CORPORATION	B									
DIRECT		01/05/81	U	A			10,018			
PFC CONV SER B										
BESSEMER SECURITIES CORPORATION	B									
DIRECT		01/05/81	U	A			1,391			
WT 12/27/94										
BESSEMER SECURITIES CORPORATION	B									
DIRECT		01/05/81	U	A			405,437			
AMP INC										
CCM										
MIXON ALEXANDER P	O									
DIRECT		02/23/81							6,500	
INDIRECT		01/13/81	P	L	100,000	$50.75				
INDIRECT		01/20/81	P	L	70,000	$50.63			5,005,452	
INDIRECT		02/20/81	P		115,000	$47.25				
INDIRECT		02/23/81	P		109,548	$47.50			5,230,000	
MIDLAND INVESTMENT CO	B									
DIRECT		01/13/81	P		100,000	$50.75				
DIRECT		01/20/81	P		70,000	$50.63			5,005,452	
DIRECT		02/20/81	P		115,000	$47.25				
DIRECT		02/23/81	P		109,548	$47.50			5,230,000	
SWEENEY JOSEPH P	O									
DIRECT		07/02/80	3	A					1,203	
DIRECT		10/28/80	T	A	230				1,433	
DIRECT		02/18/81	U				300		1,133	
INDIRECT		07/02/80	3	A					730	
INDIRECT		10/28/80		A					730	
INDIRECT		02/18/81	T		300				1,230	
AMPAL AMERN ISRAEL CORP										
CL A										
LEFKOWITZ LAWRENCE	C									
DIRECT		02/23/81							1,000	
INDIRECT		02/23/81	P		8,700	$1.25			8,700	
SCHWARTZ MELVIN M	D									
INDIRECT		08/12/80	J	L	1,295	$1.00			7,295	
PFC CONV 4%										
SCHWARTZ MELVIN M	D									
INDIRECT		12/23/80	J	L	25	$3.00			27	
PFC CONV 650%										
KRUEGER HARVEY M	D									
IND MKT MKR		01/30/81	P	L	4,261	$1.88				
IND MKT MKR		01/30/81	S	L			2,818	$2.16	1,443	
AMPEX CORP										
CCM										
ACEY ARTHUR VICTOR	D									
DIRECT		01/15/81	N	L			1,000			
HULL JEROME W	D									
DIRECT		01/15/81	N	L			1,500			
DIRECT		01/15/81	N	L			1,500			
AMSTEC INDS INC										
CCM										
HAROLD FRANK	O									
DIRECT		01/26/81							3,248	
INDIRECT		09/11/80	S	L			100	$45.38		
INDIRECT		01/05/81	G		100					
INDIRECT		01/05/81	H				100			
INDIRECT		01/16/81	G	L	116				495	
INDIRECT		01/26/81	S				100	$43.63	479	
ANACOMP INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PALAMARA RONALD D	OD									
DIRECT		01/08/81	S	L			55,000	$17.33		
DIRECT		01/16/81	S	L			5,000	$18.63	436,414	
ANADITE INC										
PFC CONV 3.50%										
JENKINS GORDON W	OD									
DIRECT		12/24/80	P	L	12	$20.00			12	
ANALOG DEVICES INC										
CCM										
06.500% 12/01/1978										
STANDARD OIL CO	B									
DIRECT		02/27/81	J		263,158	$38.00			1,165,133	
STATA RAY	OB									
DIRECT		01/16/81	S	L			1,000	$33.82		
DIRECT		01/19/81	S	L			500	$34.00		
DIRECT		01/29/81	S	L			500	$34.38	626,534	
INDIRECT		01/29/81		L					463,584	
ANALOGIC CORP										
CCM										
GORDON BERNARD M	H									
DIRECT		01/29/81	S	L			2,000	$27.00		
DIRECT		01/30/81	S	L			8,000	$27.13	2,651,096	
INDIRECT		01/30/81		L					6,000	
ANALYSTS INTL CORP										
CCM										
MAHONEY EDWARD M	D									
DIRECT		02/13/81	P		500	$9.25			1,000	
ANDERSON GREENWOOD & CO										
LCM										
LEPAGE THOMAS J	O									
DIRECT		01/15/81	T		2,500					
DIRECT		01/27/81	Z		1,250				3,750	
ANDERSON JACOBSON INC										
CCM										
CZEROPSKI WALTER P JR	O									
DIRECT		01/07/81	P	L	2,500	$3.00			5,303	
JACOBSON RAYMOND E	CB									
DIRECT		12/16/80	T	L	18,351				455,292	
INDIRECT		12/16/80		L					36,145	
ANDREW CORP										
ANDREW CORP										
CCM										
CCM										
MOORE WILLIAM WALTER	O									
DIRECT		02/01/81	3	L					3,700	
INDIRECT		02/01/81	3	L					19,300	
WOODBURY HERMAN L	O									
DIRECT		12/12/80	S	L			1,700	$27.50		
DIRECT		12/31/80	S	L			500	$27.75	14,500	
DIRECT		01/02/81	S	L			500	$28.25		
DIRECT		01/05/81	S	L			2,000	$31.00		
DIRECT		01/07/81	S	L			500	$30.75		
DIRECT		01/08/81	S	L			2,500	$30.00		
DIRECT		01/26/81	S	L			1,000	$30.25		
DIRECT		01/27/81	S	L			2,000	$30.25		
INDIRECT		12/31/80	S	LI					6,000	
INDIRECT		01/27/81		L					9,900	
									9,900	
ANECO REINSURANCE CO LTD										
CCM										
FEDERATED REINSURANCE CORPORATION	B									
DIRECT		02/18/81	3						325,000	
ANGELES CORP										
CCM										
FLETCHER DAVID B	OC									
DIRECT		02/26/81	3						3,600	
INDIRECT		02/26/81	3						258,544	
ANGLO ENERGY LTD										
CL A										
GRIFFIN GERALD	OD									
DIRECT		02/18/81	S				700	$31.00	11,800	
DIRECT		02/18/81	S				700	$31.00	11,800	
ANHEUSER BUSCH COS INC										
CCM										
REISINGER WALTER C	D									
DIRECT		02/21/79	H	A						
DIRECT		04/20/79		A			230		160,759	
DIRECT		10/01/79	M	A	160,759				160,759	
DIRECT		01/31/80	H	L					160,759	
DIRECT		11/24/80	H	A			240		160,519	
INDIRECT		02/21/79	G	A	230		150		160,369	
INDIRECT		04/20/79	U	A					35,067	
INDIRECT		10/01/79	M	A	34,967		100		34,967	
									34,967	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or accumulated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		01/31/80	G	L	240				35,207	
INDIRECT		11/24/80		A					35,207	
ANHEUSER BUSCH INC										
CCM										
REISINGER WALTER C	D									
DIRECT		02/06/81	H				175		160,194	
INDIRECT		05/16/78	S	L			1,500	$24.38	34,837	
INDIRECT		01/27/81	S	L			1,500	$31.75	33,707	
INDIRECT		02/06/81	G		175				33,882	
ANSONIA DERBY WTR CO										
CCM										
ELLIOTT FREDERICK N	D									
DIRECT		08/14/80	J	L	60	$7.00			321	
DIRECT		01/26/81	J	L	68	$7.50			389	
APACHE CORP										
CCM										
BYERS PHILIP C	O									
DIRECT		02/20/81	Z		3,678					
DIRECT		02/27/81	X		18,900	$2.88			25,068	
FOSS WILLIAM F	D									
DIRECT		10/31/80	T	L	4					
DIRECT		02/20/81	Z		789				2,437	
INDIRECT		02/20/81	Z		378				1,134	
PATHAWAY STANLEY K	D									
DIRECT		10/31/80	T	L	6					
DIRECT		02/20/81	Z		574				1,762	
LIVINGSTON PHILIP W	D									
DIRECT		10/31/80	T	L	15					
DIRECT		02/20/81	Z		1,371				4,132	
APACHE ENERGY MINERALS CO										
CCM										
FOSS BROWN DERMOT M	OD									
DIRECT		05/30/80	3	L					1,050,085	
SCHMERS DAVID A	OD									
DIRECT		05/30/80	3						744,750	
VEAL HARRY K	D									
DIRECT		05/30/80	3	L					30,000	
CONV DEB										
FOSS BROWN DERMOT M	OD									
DIRECT		05/30/80	3	L					$15,000	
VEAL HARRY K	D									
INDIRECT		05/30/80	3	L					$15,000	
APOLLO LASERS INC										
CCM										
BURNS FRED P	AF									
DIRECT		01/09/81	X	L	5,000	$3.38			102,340	
APPLIED DEVICES CORP										
CCM										
FLESCHNER BECKER ASSOCIATES	CB									
INDIRECT		01/22/81	P	L	8,000	$3.52				
INDIRECT		01/23/81	P	L	9,900	$3.96				
INDIRECT		01/26/81	P	L	7,100	$4.00			1,278,826	
APPLIED MAGNETICS CORP										
CCM										
CLARK JAMES VAN	SH									
DIRECT		01/15/81	X	L	962	$5.03				
DIRECT		01/16/81	X	L	1,650	$2.16			5,802	
RUSSELL THOMAS W	O									
DIRECT		01/09/81	X	L	2,200	$2.84				
DIRECT		01/13/81	X	L	1,650	$7.96			14,990	
SPRAGUE GORDON P JR	O									
DIRECT		01/02/81	X	L	3,712	$3.78				
DIRECT		01/05/81	X	L	1,650	$2.16			8,912	
INDIRECT		12/05/80	T	L	100				155	
TETHEROW ROBERT C	OD									
DIRECT		01/07/81	X	L	1,925	$2.99			17,435	
APPLIED MATLS INC										
CCM										
BAY THOMAS H	D									
DIRECT		04/10/80	S	L			5,000	$16.80	7,000	
DIRECT		01/14/81	Z	L	3,500				10,500	
AQUITAINE CO CDA LTD										
CCM										
PEARCE H GORDON	D									
DIRECT		01/20/81	P	L	150	$41.32			250	
ARAPAHO PETE INC										
CCM										
SCHAFFER RICHARD H	D									
DIRECT		09/24/79	3	L					6,286	
ARCATA CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, intended or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HENRY BURNETTE	O									
DIRECT		01/05/81	S				2,000	$27.50	20	
ARCHER DANIELS MIDLAND CO										
CCM										
ANDREAS GLENN ALLEN JR	O									
DIRECT		01/07/81		L					5,061	
INDIRECT		01/07/81	T	L	171				126,952	
RANDALL JAMES R	O									
DIRECT		06/20/80	X	A	43,410	$17.96			99,340	
INDIRECT		04/02/80	X	A	180	$29.25			6,040	
INDIRECT		05/22/80	S	A			118	$34.25	5,922	
WALKER DONALD B	D									
INDIRECT		01/06/81	S	L			2,000	$38.00	105,747	
ARCTIC ENTERPRISES INC										
CCM										
FELLETT CHARLES O	O									
DIRECT		01/27/81	S	L			2,032	$2.00	1,968	
OLSON WAYNE E	H									
DIRECT		02/06/81	K				30,200	$3.00		
ARDEN MAYFAIR INC										
CCM										
BRISKIN BERNARD	OD									
DIRECT		02/10/81	J		36,000	$3.38			278,700	
INDIRECT		02/10/81							117,052	
PFD SER A										
STOCK BONUS PLAN	T									
DIRECT		02/18/81	P		100	$13.00			30,072	
ARGONAUT ENERGY CORP										
CCM										
PATTERSON ROBERT L	OD									
DIRECT		02/17/81	X		10,000	$3.63			28,000	Y
INDIRECT		02/17/81							12,196	
ARI-MEX OIL & EXPL INC										
CCM										
NIGHTINGALE FRANKIE J	O									
DIRECT		10/28/80	3	L					1,500,000	
NIGHTINGALE IRVIN D	O									
DIRECT		10/28/80	3	L					1,500,000	
ARISTO FOODS INC										
CCM										
FAGER MAURICE E	D									
DIRECT		01/22/81	J	L	31,693	$ .14			61,105	
DIRECT		01/22/81	J	L	31,693	$ .14			61,105	
ARIZONA PUB SVC CO										
CCM										
FISHER DEL W	D									
DIRECT		02/11/81	S				2,500	$16.38	153	
PORRISON MARVIN R	D									
DIRECT		02/11/81	P		500	$16.25			1,200	
INDIRECT		02/11/81							300	
ARKANSAS BEST CORP										
CCM										
HARPER THOMAS	D									
DIRECT		02/13/81	S				10,000	$11.06	46,950	
INDIRECT		02/13/81							2,568	
ARLTRU BANCORPORATION										
CCM										
MURPHY DANIEL J THIRD	D									
DIRECT		02/10/81								
INDIRECT		02/10/81	P		40	$20.00			23,433	
SOLOMONT ALAN D	D								2,726	
DIRECT		02/12/81	P		100	$20.00			300	
ARMACO CORP										
CCM										
BEZNOS HAROLD	D									
INDIRECT		12/10/80	P	L	833	$6.96				
INDIRECT		01/07/81	P	L	400	$6.63			8,133	
INDIRECT		01/08/81	P	L	33	$6.75				
INDIRECT		01/09/81	P	L	234	$6.75				
INDIRECT		01/12/81	P	L	66	$7.00				
INDIRECT		01/14/81	P	L	467	$7.00				
LUPTAK JERRY O	OD								5,333	
DIRECT		01/16/81		L						
INDIRECT		12/10/80	P	L	2,500	$6.96			44,712	
INDIRECT		01/07/81	P	L	1,300	$6.63			20,400	
INDIRECT		01/09/81	P	L	800	$6.75				
INDIRECT		01/13/81	P	L	100	$7.00				
INDIRECT		01/15/81	P	L	600	$7.00				
INDIRECT		01/16/81	P	L	700	$7.00			23,700	
ARMCO INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, converted or transferred	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BAILEY WILLIAM R	D								2,965	
DIRECT		1980		L						
DIRECT		07/23/80	X	L	2,400	$15.04			2,965	
DIRECT		07/23/80	U	L			567		5,004	
INDIRECT		1980	B		779					
BCNI ROBERT E	D								6,617	
INDIRECT		1980	B		823					
BOONE DANIEL C JR	D								4,730	
DIRECT		1980							8,560	
INDIRECT		1980	B		1,094					
BROWNING WARD B JR	D								1,073	
DIRECT		1980								
INDIRECT		1980	B		724	$30.90				
CCHN HOWARD T	D								2,000	
DIRECT		1980							101	
INDIRECT		1980	B		101					
CAVIES ROBERT A	D								240	
DIRECT		1980							7,985	
INDIRECT		1980	B		832					
FIORA CARL R	D								2,512	
DIRECT		1980							2,512	
DIRECT		11/03/80	X	L	2,512				4,270	
INDIRECT		1980	B		449					
HANSEN GEORGE W	D								1,428	
DIRECT		02/27/81							2,885	
INDIRECT		1980	B		551					
HOLLAND JCHN RICHARD	D								4,792	
INDIRECT		1980	B		546					
HUNTER VIRGIL A	D								622	
DIRECT		1980							2,534	
INDIRECT		1980	B		347					
LAMBRIX ROBERT JOHN	D								1,147	
INDIRECT		1980	B		124					
PURDUN ROBERT L	D								1,304	
INDIRECT		1980	B		280					
ROSE WILLIAM S	D								8,186	
INDIRECT		1980	B		953					
SCHAFFNIT RICHARD LEE	D								707	
INDIRECT		1980	B		121					
SCDEN JCHN WILSON	D								402	
DIRECT		1980								
INDIRECT		1980	B		841	$22.80				
TEAGER WILLIAM R	D								1,779	
INDIRECT		1980	B		226					
WAXWEILER JAMES H	D								112	
DIRECT		1980							2,300	
INDIRECT		1980	B		378					
WEEKS L G	DX								2,962	
DIRECT		02/17/81	X		2,700	$21.13			2,070	
INDIRECT		1980	B	L	387					
ARC CORP										
CCM										
SCHWIER FREDERICK W	D								250	
DIRECT		04/24/80	3	A					750	
DIRECT		01/14/81	P	L	500	$19.44			1,000	
INDIRECT		01/15/81	P	L	1,000	$19.75				
ARROW AUTOMOTIVE INDS INC										
CCM										
CSMENT JIMMY L	D									
DIRECT		01/08/81	X	L	750	$3.38			2,460	
DIRECT		01/08/81	D	L	150					
ARROW ELECTRS INC										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	B								591,224	
DIRECT		01/09/81	Z	L	295,612				592,184	
DIRECT		02/23/81	P		960	$18.25				
ARTRA GROUP INC										
CCM										
HARVEY JOHN J	CB								100,601	
DIRECT		02/12/81								
INDIRECT		02/10/81	P		4,500	$14.63			28,000	
INDIRECT		02/12/81	P		1,100	$14.63				
ASARCO INC										
CCM										
BARBER CHARLES F	CB									
DIRECT		04/14/80	T	A	900				21,167	
DIRECT		01/15/81	T	A	1,024					
MCCANCLESS STEPHEN PORTER	D								755	
DIRECT		01/15/81	T		125					
ME WIN F L	D									
DIRECT		11/30/72	U	A			1,000		2,998	
DIRECT		01/15/81	T	A	140					
CSBORNE THOMAS CRAMER	D								186	
DIRECT		01/15/81	T	L	166					
SCUTAR D H	D								7,173	
DIRECT		01/15/81	T	L	207				53	
INDIRECT		01/15/81		L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ASECO INC										
CCM										
HESSEE CLAUDE T	D									
INDIRECT		07/11/80	3	L					83,927	
ASHLAND OIL INC										
CCM										
FEIGELUTH ROBERT S	D									
DIRECT		01/06/81		A					24,169	
INDIRECT		01/06/81	S	A			5,000	$41.38	25,459	
WALLACE JOHN H JR	SH									
DIRECT		01/14/81	S	L			300	$36.13	4,400	
INDIRECT		01/14/81		L					4,136	
ASKIN SVC CORP										
CCM										
BERGER GERALD S	OD									
DIRECT		02/02/81	S				200	$3.50		
DIRECT		02/03/81	S				2,000	$3.25		
DIRECT		02/05/81	S				1,700	$3.25		
DIRECT		02/09/81	S				4,100	$3.25		
DIRECT		02/11/81	S				200	$3.25		
DIRECT		02/13/81	S				300	$3.25		
DIRECT		02/19/81	S				2,000	$3.25		
DIRECT		02/20/81	S				1,000	$3.25		
DIRECT		02/27/81	S				2,000	$3.25	31,086	
INDIRECT		02/27/81							184	
ASSOCIATED MADISON COS INC										
CCM										
LINCOLN NATIONAL CORPORATION	B									
DIRECT		02/13/81	J		1,500,000	$11.00			2,333,333	
ROSENWALD JR E JOHN	D									
IND MKT MKR		01/30/81	S	L			40,300	$8.40	52,284	
IND MKT MKR		02/27/81	P		3,500	$9.23				
IND MKT MKR		02/27/81	S				46,700	$8.92	15,084	
ASSOCIATED MTG & INVT CO										
CCM										
BOHANNAN ROBERT C JR	OD									
DIRECT		02/06/81	J		9	$ .25			99,473	
ASTROCOM CORP										
CCM										
KULLER LAWRENCE	B									
DIRECT		11/19/80	S	L			5,000	$2.00	74,350	
ATKINSON GUY F CO CALIF										
CCM										
ATKINSON RAY N	OD									
DIRECT		02/10/81							25,535	
INDIRECT		02/10/81	J		20	$54.00			7,755	
ATKINSON RETIREMENT STOCK PLAN	B									
DIRECT		02/10/81	J		1,819	$54.00				
DIRECT		02/10/81	U				10,354			
DIRECT		02/11/81	J		1,000	$54.00			347,873	
ATICO FINL CORP										
CCM										
GUMENICK NATHAN S	B									
DIRECT		02/19/81	3						371,533	
ATLANTA GAS LT CO										
CCM										
HILL L J JR	O									
DIRECT		02/02/81		A					300	
INDIRECT		02/02/81	P	A	100	$15.13			112	
ATLANTIC BANCORPORATION										
CCM										
KELSO HARRY DAVID	O									
DIRECT		02/20/81	P		2	$18.50			421	
LANE EDWARD W JR	CB									
DIRECT		02/11/81	H				125			
DIRECT		02/24/81	S				5,000	$18.13	251,121	
INDIRECT		02/24/81							115,837	
ATLANTIC CITY ELEC CO										
CCM										
FEEHAN JOHN D	OD									
DIRECT		02/17/81	T		72				6,600	
INDIRECT		02/17/81							10	
KELLY JOSEPH T JR	O									
DIRECT		02/17/81	T		9				998	
SALCHONE JOSEPH G	O									
DIRECT		02/17/81	T		6				15	
INDIRECT		02/17/81							248	
SCHWEHN HENRY C JR	O									
DIRECT		02/17/81	T		8				297	
ATLANTIC RESEARCH CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ELKEY LILLIAN T	C								1,400	
DIRECT		02/13/81	P		200	$15.00				
HENDERSON CHARLES BROOKE	OD								23,500	
DIRECT		01/30/81	S				500	$17.50		
ATLANTIC RICHFIELD CO										
CCM										
CHAMBERS ROBERT R	O									
DIRECT		11/21/80	X	L	2,750	$27.69			12,076	
DIRECT		11/21/80	U	L			1,074			
ATLANTIC TELECASTING CORP										
CCM										
HARDEE JABE V	O								570	
DIRECT		01/23/81	J	A	300	$32.00				
ATLAS CORP										
CCM										
STANLEY EDMUND A JR	O						800			
DIRECT		12/03/76	Y	L					1,000	
DIRECT		12/16/76	P	L	800	$17.75				
ATLAS HOTELS INC										
CCM										
ELLISON SPEARL	O									
DIRECT		01/21/81	S	L			2,900	$ .22	132,366	
INDIRECT		01/21/81		L					21,382	
ATLAS VAN LINES INC										
CCM										
FRISBE O H	CO									
DIRECT		01/05/81	S	L			400	$21.25	41,507	
DIRECT		12/30/81	S	L			300	$20.50	42,307	
AUSTIN BANCSHARES CORP										
CCM										
HORTON JOHN C	O								4,237	
DIRECT		02/18/81	J		300	$21.00			214,398	
INDIRECT		02/18/81	J		200	$21.00				
AUTC TROL TECHNOLOGY CORP										
CCM										
HAMBRECHT WILLIAM R	O								1,000	
DIRECT		01/30/81		L						
IND MKT MKR		01/30/81	P	L	29,150	$41.83			2,127	
IND MKT MKR		01/30/81	S	L			31,305	$41.54		
AUTOMATIC DATA PROCESSING INC										
CCM										
CRAEGER KENNETH	O								18,350	
DIRECT		12/31/80	T	L	125				104	
INDIRECT		12/31/80		L						
LAFER FRED S	O								22,624	
DIRECT		12/31/80	T	A	125				1,450	
INDIRECT		12/31/80		A						
MCINERNEY THOMAS E	O								6,144	
DIRECT		12/31/80	T	L	125					
NEAL WILLIAM	O								5,198	
DIRECT		12/31/80	T	L	125				8,625	
DIRECT		01/02/81	S	L			573	$49.25		
PATTERSON A RICHARD	O								16,598	
DIRECT		12/31/80	T	L	125					
WESTON JOSH	O								15,550	
DIRECT		12/31/80	T	L	125					
AUTOTROL CORP										
CCM										
CRESSELHUYS DONN R	OD									
DIRECT		02/05/81	S				1,000	$9.25	238,245	
AVANTEK INC										
CCM										
BUSCH ROBERT WENDELL	O									
DIRECT		12/31/80	T	L	32				12,548	
DIRECT		01/12/81	Z	L	6,258					
COFF BOB ELVIS	O									
DIRECT		12/31/80	T	L	62				43,120	
DIRECT		01/12/81	Z	L	21,529					
HARMON GARY GRANVILLE	O									
DIRECT		01/12/81	Z	L	34,600				81,200	
DIRECT		01/13/81	X	L	12,000	$1.13			2,976	
INDIRECT		01/12/81	Z	L	1,488					
MULLALEY ROBERT CHARLES	O									
DIRECT		01/05/81	X	L	26,600	$3.56			104,528	
DIRECT		01/12/81	Z	L	52,264					
AVCO CORP										
CCM										
ATWELL GARY E	O								1,000	
DIRECT		02/02/81	X		1,000	$13.25				
BRUSH CHARLES YOUNG	O									
DIRECT		05/09/80	S	L			1,900	$22.00	3,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, number or hundreds	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
FARRAR DONALD KEITH	O									
DIRECT		11/10/80	X	L	4,000	$5.50			5,000	
AVEMCO CORP										
CCM										
GEICO CORPORATION	B									
INDIRECT		02/13/81	P		1,000	$8.75				
INDIRECT		02/17/81	P		900	$9.00				
INDIRECT		02/23/81	P		1,000	$9.00				
INDIRECT		02/24/81	P		100	$8.87				
INDIRECT		02/25/81	P		900	$8.87			562,000	
AVERY INTL CORP										
CCM										
FLETCHER ROBERT D	DX									
DIRECT		02/03/81	S				1,000	$19.40	2,400	
AVNET INC										
CCM										
BONOFF JAMES LEE	OD									
DIRECT		11/26/80	S	L			2,008	$57.25		
DIRECT		01/13/81	T	L	289					
DIRECT		01/30/81	S	L			289	$44.88	571	
DIRECT		02/02/81	S				321	$42.88		
DIRECT		02/17/81	S				240	$42.75	10	
BROWN JOSEPH	OD									
DIRECT		01/13/81	T	L	566				42,384	
BROWN LEO	O									
DIRECT		01/13/81	T	L	566				68,308	
CACCIATORE WILLIAM CARMEN	O									
DIRECT		01/13/81	T	L	725				7,400	
FREEMAN LEONARD A	O									
INDIRECT		01/13/81	T	L	305					
INDIRECT		01/26/81	S	L			2,000	$45.88	1,770	
HERLIHY SYLVESTER	OD									
DIRECT		01/06/81	S	L			2,000	$53.00		
DIRECT		01/13/81	T	L	950				4,375	
HYJEK WALTER J	O									
DIRECT		12/22/80	H	L			50			
DIRECT		01/13/81	T	L	495				3,462	
DIRECT		02/04/81	S				1,125	$44.25	2,337	
INDIRECT		02/04/81	S				270	$43.63	505	
KANNER EDWIN	O									
DIRECT		01/13/81	T	L	449				8,363	
INDIRECT		01/13/81		L					920	
LUBALIN IRWIN	O									
DIRECT		04/10/80	S	A			300	$24.25		
DIRECT		05/06/80	H	A			200			
DIRECT		06/09/80	S	A			200	$27.50		
DIRECT		09/08/80	S	A			180	$38.63		
DIRECT		11/18/80	S	A			170	$45.25	5,717	
DIRECT		01/13/81	T	L	450				6,167	
MACHIZ LEON	OD									
DIRECT		01/13/81	T	L	925				159,708	
SCHNTZ ALVIN A	O									
DIRECT		01/13/81	T	L	320				28,878	
PERELMAN SAMUEL W	O									
DIRECT		01/13/81	T	L	290					
DIRECT		01/28/81	S	L			600	$47.00	12	
TELL LEON	O									
DIRECT		01/13/81	T	L	510				7,062	
AVGIN CORP										
CCM										
PUNGRATZ ANDREW	O									
DIRECT		12/02/80	S	L			937	$39.38	2,550	
SAWANT VASANT	O									
DIRECT		02/17/80	S	L			1,150	$34.79	2,300	
BBCO INTL INC										
CCM										
CRESMAN STEPHEN B	O									
DIRECT		02/20/81	P		200	$42.75			300	
B C P CORP										
CCM										
RUCCIUS FREDERICK E JR	CB									
DIRECT		01/30/81		L					231	
INDIRECT		01/05/81	P	LI	200					
INDIRECT		01/30/81	B	L	103				4,411	
BT MTG INVS										
SH BEN INT										
CHARAN INDUSTRIES INC	B									
DIRECT		02/10/81	P		200	$2.00				
DIRECT		02/11/81	P		2,600	$2.13				
DIRECT		02/12/81	P		1,900	$2.13				
DIRECT		02/17/81	P		6,400	$2.25			445,938	
BACHE GROUP INC										
CCM										
SYKES MACRAE	O									
DIRECT		12/18/80	S	A			5,990	$21.14		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot. amount transacted	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		12/30/80	S	A			1,000	$21.38		
DIRECT		12/31/80	S	A			1,600	$21.38	150,001	
BAIRD CORP										
CCM										
BRENT IRL DARCY SECOND	OX									
DIRECT		02/13/80	X	L	562	$3.66			4,603	
BAKCO ACCEP INC										
CCM										
BAKER EDYTHE J	O									
DIRECT		10/27/80	J	L	1,700	$1.50			35,150	
PERRY JOHN F	D									
DIRECT		05/15/80	J	L	5,000	$1.50			51,600	
DIRECT		02/19/81	J		7,500	$1.50			59,100	
WITTGENS RYNER D	D									
DIRECT		02/19/81	J		7,500	$1.50			57,300	
BAKER MICHAEL CORP										
CCM										
BAKER MARILUO	O									
DIRECT		01/02/81	P	L	90	$6.47			8,009	
INDIRECT		01/02/81	U	L			70		14,284	
SHAW RICHARD L	OD									
DIRECT		01/02/81	P		90	$6.47			3,827	
INDIRECT		01/02/81							2,090	
BAKER FENTRESS & CO										
CCM										
ERIKSEN PETER B	O									
DIRECT		02/17/81	S				2,253	$70.25		
BAKER INTL CORP										
CCM										
FISHER JOHN F	D									
DIRECT		12/04/80	P	L	500	$49.75			1,500	
INDIRECT		12/04/80	P	L	500	$49.75			3,100	
HARRIS R ROBERT	O									
DIRECT		02/10/81	H				10			
DIRECT		02/10/81	P		500	$41.00			1,926	
MACDONALD A D	D									
DIRECT		05/05/80	Z	L	2,000				4,000	
DIRECT		02/06/81	P		1,000	$44.88			5,000	
BALDOR ELEC CO										
CCM										
BENGER ROBERT E	OX									
DIRECT		02/17/81	T		3				18,166	
INDIRECT		02/17/81							2,734	
BORNHAM ROLAND S JR	CB									
DIRECT		02/02/81	T		1,330				217,001	
DIRECT		02/17/81	T		25				246,692	
INDIRECT		02/17/81	U				1,330			
GOODSON ORVILLE W JR	C									
DIRECT		01/01/81							4,605	
INDIRECT		01/01/81	T		250				253	
KIRKPATRICK WILLIAM T	D									
DIRECT		02/17/81	T		6				1,350	
INDIRECT		02/17/81							4,953	
HARRIS WILLIAM O	OX									
DIRECT		01/01/81							29,067	
INDIRECT		01/01/81	T		9,658				9,658	
BALDWIN & LYONS INC										
CCM										Y
GOOD JAMES W	O									
DIRECT		02/25/81	X		200	$22.00			500	
BALDWIN UTD CORP										
CCM										
CECHANT TONY T	D									
DIRECT		1979	B	A	90					
DIRECT		03/31/79	T	A	15				3,862	
DIRECT		02/18/80	X	A	1,000	$15.13				
MEYER STANLEY P	O								20,029	
DIRECT		01/01/81	3	L					1,448	
INDIRECT		01/01/81	3	L						
BALL CORP										
CCM										
FISHER JOHN W	CB									
DIRECT		02/13/81	P		3,000	$24.75			16,410	
INDIRECT		02/13/81							464,765	
MOHLMAN ROBERT H	OD								33,000	
DIRECT		02/27/81	X		5,000	$20.50			2,000	
INDIRECT		02/27/81								
OWSLEY ALVIN M JR	D								39,140	
DIRECT		01/30/81		A			58,060		56,660	
INDIRECT		01/30/81	U	A						
SAYDER JOHN H	O									
DIRECT		02/23/81	S				1,500	$24.75	2,100	
INDIRECT		02/28/81	T		15				481	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
BANC ONE CORP										
CCM										
HAVENS JOHN F	CB									
DIRECT		01/20/81	P		19,166	$29.38			65,661	
INDIRECT		01/20/81							1,834	
SHEWALTER CHARLES E	O									
DIRECT		12/31/80	T	L	5				457	
BANCOHIO CORP										
CCM										
BASTIAN R MARIE	AF									
DIRECT		12/08/80	S	L			90	$15.50		
DIRECT		02/27/81	T		11				11	
GILMOUR JAMES H	O									
INDIRECT		02/23/81	P		60	$13.75			115	
NELSON DONALD W	AF									
DIRECT		02/27/81	T		10				317	
BANCWIS CORP										
CCM										
JEFFRIS THOMAS H	D									
DIRECT		02/26/81							27,891	
INDIRECT		02/26/81	P		200	$10.75			13,135	
BANGOR HYDRO ELEC CO										
CCM										
HASKELL ROBERT N	CB									
DIRECT		02/04/81	P		476	$10.50				
DIRECT		02/25/81	P		500	$10.50			12,507	
INDIRECT		02/25/81							3,674	
PFC 7%										
HASKELL ROBERT N	CB									
DIRECT		02/04/81	P		30	$46.00			86	
INDIRECT		02/25/81							222	
BANISTER CONTL LTD										
CCM										
61/2%										
AUSTIN ELVIN RICHARD	AF									
DIRECT		01/01/81	T	L	75				75	
INDIRECT		01/01/81	T	L	62				62	
CHATMAN C WILLIAM	AF									
DIRECT		01/01/81	T	L	43				43	
INDIRECT		01/01/81	T	L	35				35	
CLANCY JAMES B	AF									
DIRECT		01/01/81	T	L	146				146	
INDIRECT		01/01/81	T	L	119				119	
CORDIX CARL W	AF									
DIRECT		01/01/81	T	L	50					
INDIRECT		01/01/81	T	L	41					
WRIGHT J W	AF									
DIRECT		01/01/80	3						100	
DIRECT		01/01/81	T	L	16				116	
DIRECT		01/01/81	T	L	18				118	
INDIRECT		01/01/81	B	L	14				14	
INDIRECT		01/01/81	U	L			16		16	
BANK BLDG & EQUIP CORP AMER										
CCM										
BROWN JAMES E	D									
DIRECT		01/14/81	P	L	200	$14.25			500	
SMITH JOSEPH A	OD									
DIRECT		02/05/81	U				2,000			
DIRECT		02/06/81	U				1,400			
DIRECT		02/07/81	U				950			
DIRECT		02/09/81	U				950			
DIRECT		02/10/81	U				950			
INDIRECT		02/05/81	T		2,000				3,350	
INDIRECT		02/06/81	T		1,400					
INDIRECT		02/07/81	T		950					
INDIRECT		02/09/81	T		950					
INDIRECT		02/10/81	T		950				18,875	
BANK NEW YORK INC										
CCM										
AVERETT ELLIOTT	CB									
DIRECT		01/20/81	T	L	3,102				9,000	
INDIRECT		01/20/81		L					100	
BENT JOHN P JR	O									
DIRECT		12/31/80	T	L	22				792	
MORLEY H BARCLAY	D									
DIRECT		02/09/81	P		100	$35.00			200	
PAPAGEORGE DENO D	O									
DIRECT		12/31/80	T	L	10				92	
PETERS LANDON	O									
DIRECT		02/27/81	S				420	$35.00		
DIRECT		03/02/81	S				150	$34.88	879	
BANK SECS INC										
CCM PAR $5										
ANDERSON ROBERT B	D									
DIRECT		10/27/80		L					2,000	
INDIRECT		10/27/80	U	L			295,002		238,039	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, pledged or hypothecated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
BANK VA CO										
CCM										
PILLNER WALLACE B THIRD	O									
DIRECT		1980	T		57				739	
BANKAMERICA CORP										
CCM										
ARMACOST SAMUEL H	OD									
DIRECT		12/02/80	T	L	5,000	$24.56			7,700	
INDIRECT		12/02/80		L					3,354	
ASH ROY L	D									
DIRECT		08/17/76	Z	L	200				400	
DIRECT		01/26/80	P	L	37	$27.75			437	
CIGIORGIO ROBERT	D									
DIRECT		01/26/81	P	L	37	$27.75			1,639	
MYERS LUCIA R	D									
DIRECT		01/26/81	T	L	37				2,037	
SCORDELIS BYRON A	O									
DIRECT		01/13/81	P	A	112	$29.63			112	
TOUPIN ARTHUR V	O									
DIRECT		02/09/81	T		500				12,740	
INDIRECT		02/09/81							1,204	
WHITE BARBARA M	D									
DIRECT		01/26/81	P	L	37	$27.75			197	
BANKAMERICA RLTY INVS										
SH BEN INT										
BRESLAUER ELLEN G	AF									
DIRECT		01/26/81	T	L	4				1,458	
FURBUSH DONALD M	O									
DIRECT		01/26/81	T	L	2				87	
MASON HOWARD E JR	AF									
DIRECT		01/26/81	T	L	4				1,282	
INDIRECT		01/26/81		L					500	
VONTHADEN ARTHUR G	AF									
DIRECT		01/26/81	T	L	4				2,482	
BANKERS TR N Y CORP										
CCM										
BICKMORE LEE S	D									
DIRECT		01/26/81	Z		412					
DIRECT		01/29/81	P		100	$31.00			924	
BLAUVELT HOWARD WOELFERT	D									
DIRECT		01/26/81	Z	L	500					
DIRECT		01/29/81	P	L	100	$31.00			1,100	
MOESLEIN FRANK A	O									
DIRECT		01/26/81	Z	L	192				369	
DIRECT		02/17/81	T		337				706	
OREILLY ANTHONY J F	D									
DIRECT		01/26/81	Z	L	100					
DIRECT		01/29/31	P	L	100	$31.00			300	
ROONEY FRANCIS C JR	D									
DIRECT		01/26/81	Z	L	1,300					
DIRECT		01/29/81	P	L	100	$31.00			2,700	
SAVINGS INCENTIVE PLAN	T									
DIRECT		01/30/81	U	L			15,332		1,209,156	
BANKS IOWA INC										
CCM										
FOSTER HOLMES	OD									
DIRECT		02/06/81	P		100	$28.00			500	
OLBERG F FORBES	OB									
DIRECT		02/04/81	P			$28.00			15,000	
INDIRECT		02/04/81	P		500	$28.00			2,064	
BANTA GEORGE INC										
CCM										
BANTA GEORGE THIRD	H									
DIRECT		12/15/80	T	L	89,109				245,304	
INDIRECT		12/15/80		L					40,621	
HENSELER GERALD ANTHONY	O									
DIRECT		01/16/81	U				1,050		1,515	
INDIRECT		01/16/81	T		1,050				1,800	
HUMLEKER MARGARET B	DO									
INDIRECT		11/25/80	U	L			4,941		420,416	
INDIRECT		11/25/80	T	L	12,000				420,416	
INDIRECT		12/15/80	T	L	89,110					
BARBER GREENE CO										
CCM										
BLAIR EDWARD MCC	D									
DIRECT		02/27/81							3,000	
IND MKT MKR		02/27/81	P		1,400	$13.82				
IND MKT MKR		02/27/81	S				800	$13.78	3,277	
BARBER OIL CORP										
CCM										
RENTSCHLER GEORGE ADAM	D									
DIRECT		01/05/81	S				122	$65.75	12,100	
BARD C R INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or Investigated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date of report of
CCM										
WILLITS JOHN F	D									
DIRECT		02/18/81	S				10,000	$24.60	128,771	
INDIRECT		02/18/81							200	
BARNES ENGR CO										
CCM										
POWERS JOHN F	OX									
DIRECT		02/09/81	S				1,900	$7.88	2,300	
BARNES GROUP INC										
CCM										
BARNES WALLACE	CB									
DIRECT		12/29/80	H	L			200		221,754	
INDIRECT		12/31/80	P	LI	2,500				662,575	
BARRINGER RES INC										
CCM										
SWEITZER BRANDON WELLER	D									
DIRECT		02/05/81	S				2,500	$6.75		
DIRECT		02/06/81	S				1,000	$6.75		
DIRECT		02/09/81	S				500	$7.00		
DIRECT		02/10/81	S				500	$6.75		
DIRECT		02/11/81	S				500	$6.75		
DIRECT		02/18/81	S				500	$6.50		
DIRECT		02/19/81	S				2,000	$6.50	11,500	
BARRY R G CORP										
CCM										
SCOTT BESSIE	O									
DIRECT		02/03/81	S				424	$6.99	15,969	
BARRY WRIGHT CORP										
CCM										
HOUSH EMMETT WILLIAM	O									
DIRECT		12/31/79	X	L	900	$3.61			9,700	
GUIAN JOHN F	O									
DIRECT		02/20/81	X		2,400	$1.99			19,200	
WRIGHT CAVIC M	O									
DIRECT		01/14/81	G	L	7,400					
DIRECT		01/14/81	S	L			7,400	$18.88	2,778	
INDIRECT		01/31/81		L					46,056	
BASE TEN SYS INC										
CL A										
EXP 00/00/1983										
EBY JAMES A	OD									
DIRECT		01/08/81	H	L			750			
DIRECT		01/08/81	S	L			4,000	$12.00	29,790	
KRANZLER MILDRED	D									
DIRECT		01/08/81	S	L			8,000	$12.00		
DIRECT		01/09/81	H	L			800		43,120	
INDIRECT		01/10/81	G	L	400				1,500	
KRANZLER MYLES M	OD									
DIRECT		01/08/81	S	L			8,000	$12.00		
DIRECT		01/09/81	H	L			800		43,120	
INDIRECT		01/09/81	G	L	800				3,000	
BASIC EARTH SCIENCE SYS INC										
CCM										
DE COURSEY LIONEL L	D									
DIRECT		02/11/81	P		3,000	$15.31			50,000	
SEIFERT P J	OD									
DIRECT		01/15/81	P	L	500	$15.00			4,700	
WT EXP										
SEIFERT P J	OD									
DIRECT		01/15/81	P	LI	500				1,500	
BASTIAN BLESSING INC DEL										
CCM										
GOLDSMITH BERNARD M	CB									
DIRECT		01/02/81	S	L			1,000	$6.40		
DIRECT		01/05/81	S	L			2,800	$6.50	10,494	
BAUSCH & LOMB INC										
CCM										
POWNTREE O CEDRIC	D									
DIRECT		05/22/80	T	A	50				1,050	
DIRECT		08/26/80	T	A	90				1,140	
DIRECT		11/08/80	S	L A			90	$61.63		
DIRECT		11/24/80	T	L A	90				1,140	
DIRECT		01/02/81	T	L	230				1,370	
INDIRECT		05/22/80	U	A			50		410	
INDIRECT		08/26/80	U	A			90		320	
INDIRECT		11/24/80	U	L A			90		230	
INDIRECT		01/02/81	U	L			230			
BAXTER TRAVENOL LABS INC										
CCM										
BELLAMY DAVID	O									
DIRECT		02/27/81	X		250	$40.75			3,812	
INDIRECT		02/27/81							260	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lon. number or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FALK RALPH SECOND	D									
INDIRECT		04/09/76	S	A			472	$40.61	1,651,197	
INDIRECT		08/12/80	H	A			6,000		1,231,387	
GANTZ WILBUR HENRY THIRD	OD									
DIRECT		12/15/80	T	A	20					
DIRECT		12/29/80	H	A			300			
DIRECT		12/31/80	T	A	35				1,475	
DIRECT		02/16/81	T		30					
DIRECT		02/27/81	T		20				1,575	
INDIRECT		02/27/81							430	
HARRIS GRACY WILLIAM	OX									
DIRECT		02/16/81	T		10					
DIRECT		02/27/81	T		10				270	
JOHNSON WARREN DONALD	OX									
DIRECT		02/27/81	T		10				749	
PATTERSON ROBERT ARTHUR	OX									
DIRECT		02/02/81	X		3,800	$41.38			6,060	
RASMUSEN ROGER WARD	OX									
DIRECT		02/16/81	T		20					
DIRECT		02/27/81	T		10				890	
BAY FINL CORP										
CCM										
CORBITT CHARLES W	D									
DIRECT		01/14/81	P	L	1,000	$7.25			2,000	
BAY ST GAS CO										
CCM										
SETTAN CHARLES G	D									
DIRECT		12/04/80	P	L	50	$19.75				
DIRECT		12/04/80	T	L	26				325	
STANLEY JR ROBERT C	D									
DIRECT		01/12/81	P	L	250	$22.25				
DIRECT		01/30/81	P	L	250	$21.50			500	
BAYLAKE CORP										
CCM										
BUNDA JOHN W	D									
DIRECT		02/27/81	T		10				647	
HERLACHE CLIFFORD H	DD									
DIRECT		12/22/80	S	A			4	$25.00	20,479	
INDIRECT		12/22/80		A					2,667	
HERLACHE THOMAS L	DD									
DIRECT		02/17/81	T		547					
DIRECT		02/19/81	T		127					
DIRECT		02/27/81	S				60	$25.00	1,796	
INDIRECT		02/27/81							108	
MCCORMICK VICTOR	B									
DIRECT		01/26/81	U	L			15,405		15,415	
INDIRECT		01/26/81	T	L	15,405				15,405	
BEAMAN CORP										
CCM										
BEAMAN BRUCE E	H									
DIRECT		02/24/81							153,125	
INDIRECT		02/17/81	P		900	$1.25				
INDIRECT		02/24/81	P		500	$1.13			73,438	
BEARD OIL CO										
CCM										
ALBERT VICTORIA M	O									
DIRECT		01/07/81	X	L	1,590	$6.16			3,340	
BEARD W M	CB									
DIRECT		02/02/81							584,198	
INDIRECT		02/02/81	S				300	$31.75	237,278	
BETERING L G	OD									
DIRECT		01/07/81	U	L			1,000			
DIRECT		01/07/81	X	L	6,400	$5.97			30,400	
DIRECT		02/02/81							30,400	
INDIRECT		01/07/81		L					124,674	
INDIRECT		02/02/81	S				300	$31.75	124,374	
TRUSTEES OF THE PROFIT SHARING PL	BT									
DIRECT		02/13/80	P	L	1,000	$26.50				
DIRECT		02/24/80	P	L	800	$26.75			11,300	
VATER JAMES W JR	OX									
DIRECT		01/27/81	U	L			1,234			
DIRECT		01/27/81	X	L	10,180	$3.88			14,046	
WILCOX BEN	SH									
DIRECT		01/07/81	U	L			820			
DIRECT		01/07/81	X	L	3,700	$6.34			6,880	Y
VETSLEY CECIL I JR	OX									
DIRECT		01/15/81	X	L	100	$2.19				
DIRECT		01/25/81	U	L			100			
DIRECT		01/25/81	X	L	1,458	$2.19			1,458	
DIRECT		02/04/81	T		8,622					
DIRECT		02/04/81	U				1,218		8,862	
BEATRICE FOODS CO										
CCM										
WEISS JAMES	OD									
DIRECT		12/18/80		L					14,720	
INDIRECT		04/07/80	T	L	1,600					
INDIRECT		04/07/80	U	L			1,600		273,771	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		05/08/80	T	L	650				
INDIRECT		05/08/80	U	L			650		273,771
INDIRECT		08/25/80		L					273,771
INDIRECT		12/18/80	H	L			3,930		269,841
BECK ARNLEY CORP									
CCM									
BECK FRANKLIN B	CB								
DIRECT		12/23/80	H	L			3,400		
DIRECT		12/28/80	T	L	285,939				375,364
INDIRECT		12/23/80	G	L	3,400				
INDIRECT		12/28/80	U	L			285,939		57,570
BECK IRVING ESTATE OF	B								
DIRECT		12/28/80	U	L			285,939		
BECKMAN INSTRS INC									
CCM									
BAUMANN ROBERT J	O								
DIRECT		02/04/81	U				23,480		23,520
BECTON DICKINSON & CO									
CCM									
BATTAGLIA ALFRED J	O								
DIRECT		02/27/81	T		75				
DIRECT		02/27/81	T	A	75				223
BUTLER ROBERT G	O								223
DIRECT		02/27/81	T		60				
GABEL JOHN CARL	O								356
DIRECT		02/27/81	T		150				
GALIARDO JOHN W	O								922
DIRECT		1980	B		51				
DIRECT		02/27/81	T		105				
LUNDY EDWARD D	O								291
DIRECT		01/06/81	3	L					
DIRECT		02/27/81	T		68				273
NOLEN WILSON	C								341
DIRECT		02/27/81	T		105				
PAULSON PHOTIOS T	C								1,422
DIRECT		02/27/81	T		150				
REYNOLDS ROBERT ARTHUR	O								1,163
DIRECT		02/27/81	T		90				
SPENCER CAVIC JUDSON	C								603
DIRECT		02/27/81	T		105				
SHOOP BERNARD A	OX								280
DIRECT		02/27/81	T		105				
BEEHIVE INTL									2,287
CCM									
CLIFFORD WARREN B	O								
DIRECT		02/25/81	D		123,370				
INDIRECT		12/04/80	U	A			4,300		246,740
INDIRECT		02/25/81	D		4,000				4,000
WILKINS C GRANT	D								8,000
DIRECT		02/26/74	3	L					
INDIRECT		02/26/74	3	L					13,214
BEGLEY DRUG CO									4,700
CCM									
GOLDEN LEE H	D								
DIRECT		07/01/80	M	L	103				
DIRECT		12/20/80	K	L					15,720
LEWIS JAMES K	D						2,000	$11.50	13,720
DIRECT		01/19/81	S						
INDIRECT		01/19/81	S				349	$11.25	575
PECO	B						283	$11.25	
DIRECT		01/16/81	N	L					
DIRECT		01/28/81	N	L			2,366		
BEKER INDS CORP							62		123,037
CCM									
CENNERLEIN JOSEPH M	OX								
DIRECT		02/26/81	X		800	$6.54			
FANSINI MICHAEL S	O								1,400
DIRECT		02/12/81	P		500	$17.50			
INDIRECT		02/12/81							10,450
PEDERSEN KENNETH A	O								500
DIRECT		01/02/81	T		300				
DIRECT		01/02/81	U				79		221
BELDING HEMINWAY INC									
CCM									
KROPF RICHARD T	D								
DIRECT		01/28/81	P	L	76	$5.75			
DIRECT		01/31/81	D	L	1,524				52,400
BELKNAP INC									
CCM									
BAKER JOHN R	OX								
DIRECT		01/30/81	P	L	57	$13.10			4,273
BELL W & CO INC									
CCM									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Exchange	Date of transaction	Character	Lab. standard or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
BERMAN BERNARD	D									
DIRECT		12/23/80	D	L	8,098					
DIRECT		01/02/81	S	L			4,308	$10.25		
DIRECT		01/06/81	S	L			4,279	$10.12	20,001	
INDIRECT		01/06/81		L					20,000	
BELL TEL CO CDA-BELL CDA										
CCM										
HENTHORN GEORGE LESLIE	D									
DIRECT		01/30/81		L					1,233	
INDIRECT		01/30/81	U	L			12		795	
HEWAT WILLIAM BRIAN	D									
DIRECT		01/15/81	P	L	692	$8.13			2,498	
HOULE GUY	D									
DIRECT		01/16/81	T	L	306				3,423	
IBEY FREDERICK ELDERIDGE	D									
DIRECT		07/16/80	P	L	41	$19.14			1,968	
PILKINGTON HARRY	D									
DIRECT		02/27/81	T		54				825	
INDIRECT		02/27/81							306	
FLEURDE GERARD	D									
DIRECT		10/31/80	T	L	272				6,494	
INDIRECT		10/31/80	B	L	136				4,377	
FORBARTS JOHN PARMENTER	D									
DIRECT		12/31/80	T	L	14				317	
ROLLAND LUCIEN G	D									
DIRECT		10/31/80	T	L	21				597	
INDIRECT		10/31/80		L					3,000	
SPALDING JAMES STUART	D									
INDIRECT		10/16/80	T	L	6				244	
TROPEA ORLANO	D									
DIRECT		10/31/80	T	L	124				3,030	
INDIRECT		10/31/80		L					6	
VAILLANCOURT LOUISE BRAIS	D									
DIRECT		12/31/80	T	L	3				153	
INDIRECT		12/31/80		L					660	
PFC CONV $3.20										
IBEY FREDERICK ELDERIDGE	D									
DIRECT		10/16/80	P	L	45	$17.81			2,013	
SPALDING JAMES STUART	D									
DIRECT		10/16/80	T	L	2				109	
BEMIS INC										
CCM										
CURLER HOWARD	CB									
DIRECT		02/03/81	H				3,300		52,249	
INDIRECT		02/05/81	S				400	$27.13	17,731	
PARK ALVIN L	OX									
DIRECT		01/09/80	T	L	2,025				2,375	
BENDIX CORP										
CCM										
AGEE WILLIAM H	CB									
INDIRECT		02/23/81	U				11,659	$36.40		
INDIRECT		02/23/81	X		20,000	$36.40			27,441	
BARRON HAROLD S	D									
DIRECT		06/30/80	H	L			2		508	
DIRECT		02/09/81	U				508	$16.43		
DIRECT		02/09/81	X		1,201	$24.12				
DIRECT		02/10/81	U				298	$31.80		
DIRECT		02/10/81	X		577	$31.80			1,480	
INDIRECT		02/10/81							1,875	
EMPLOYEES SAVINGS & STOCK OWERSHI	T									
DIRECT		01/30/81	P	L	59,400	$57.67				
DIRECT		01/30/81	U	L			40,923		4,438,580	
HASTIE KENNETH LARRY	OX									
DIRECT		01/29/81	X	L	3,000	$39.42			3,189	
JONES DONALD S	D									
DIRECT		01/23/81	X	L	2,917	$39.45				
DIRECT		01/23/81	U	L			2,133	$41.25	2,917	
PURPLE WILLIAM C	OD									
DIRECT		01/21/81	X		1,742	$31.28				
DIRECT		01/21/81	U				991			
DIRECT		01/30/81	U				1,640			
DIRECT		01/30/81	X		3,591	$28.13			3,702	
SHELOR EDGAR GROGAN JR	D									
DIRECT		02/19/81	X		984	$20.95				
DIRECT		02/20/81	T		1,333					
DIRECT		02/20/81	U				956		1,361	
SPEYER DONALD GORDON	OX									
DIRECT		02/10/81	U				678	$40.65		
DIRECT		02/10/81	X		900	$47.30			2,334	
INDIRECT		02/10/81							2,331	
SVEC F J	D									
DIRECT		01/22/81	U	L			634	$25.80		
DIRECT		01/22/81	X	L	1,333	$25.80			3,184	
BENEDICT NUCLEAR PHAR										
CCM										
EISENMAN EDWARD J	B									
DIRECT		01/28/81		L					554,500	
INDIRECT		01/28/81	S	L			10,000	$2.22	954,500	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lstg, unexpired or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
BENEFICIAL CORP									
CCM									
BAUMGARTNER EDGAR D									
DIRECT	O	01/31/81	T		869				4,363
CASPERSEN FINN M W									
DIRECT	CB	02/27/81	P		3,445	$22.77			20,596
INDIRECT		02/27/81	P		200	$22.50			399,258
EVANS GEORGE R									
DIRECT	D	01/31/80	T	L	2,330				8,297
HOLM GERALD L									
DIRECT	D	01/01/81	T	L	230				3,630
BERGEN BRUNSWIG CORP									
CL A									
PARTINI EMIL P JR									
DIRECT	CB	02/05/81	S				1,000	$20.26	
DIRECT		02/24/81	S				1,000	$20.25	30,672
INDIRECT		02/24/81							49,490
REINHARDT GEORGE E JR									
DIRECT	OX	02/11/81	X		1,875	$1.60			10,125
BERKELEY BIO MED INC									
CCM									
ABRAMOWITZ IRVING									
DIRECT	CB	12/31/79	H	A					
DIRECT		01/02/81	X	L	50,000	$4.25	200		69,367
INDIRECT		01/02/81		L					119,367
BEST PRODS INC									134,868
CCM									
ARENSTEIN DAVID									
DIRECT	D	07/03/80	P	L	450	$23.57			4,733
BETHLEHEM CORP									
CCM									
MILLER ROBERT L C									
DIRECT	D	02/04/81	P		1,200	$3.82			16,210
BEVERLY ENTERPRISES									
CCM									
FLOCKS LARRY									
DIRECT	OX	12/29/80	S	L			3,800	$18.19	
DIRECT		12/31/80	S	L			2,500	$18.13	29,565
DIRECT		01/05/81	S				7,500	$18.25	
DIRECT		01/06/81	S				4,585	$18.31	
DIRECT		01/23/81	S				10,000	$18.88	7,500
BEVERLY HILLS BANCORP									
CCM									
BALCYAN SIRAK W									
DIRECT	B	01/02/81	P	L	500	$2.00			
DIRECT		01/07/81	P	L	500	$2.00			
DIRECT		01/12/81	P	L	500	$2.00			
DIRECT		01/15/81	P	L	132	$2.00			
DIRECT		01/21/81	P	L	1,000	$2.13			
DIRECT		01/22/81	P	L	500	$2.13			
DIRECT		01/27/81	P	L	500	$2.18			136,049
BICKFORD CORP									
CCM									
PARCING JOHN C THIRD									
DIRECT	OO	01/28/81		L					
DIRECT		02/11/81	X		50,000	$2.46			7,942
INDIRECT		01/28/81	P	L	3,000	$2.13			57,942
INDIRECT		02/03/81	P		100	$2.13			67,900
INDIRECT		02/06/81	P		1,600	$2.13			
INDIRECT		02/23/81	P		3,500	$2.25			
INDIRECT		02/24/81	P		300	$2.25			73,400
PSZENNY LAWRENCE J									
DIRECT	O	02/24/81							1,000
INDIRECT		01/28/81	P	L	3,000	$2.13			67,900
INDIRECT		02/03/81	P		100	$2.13			
INDIRECT		02/06/81	P		1,600	$2.13			
INDIRECT		02/23/81	P		3,500	$2.25			
INDIRECT		02/24/81	P		300	$2.25			73,400
BIG THREE INDS INC									
CCM									
IRRGANG WILLIAM									
DIRECT	D	01/28/81	P	L	500	$57.19			
DIRECT		02/27/81	Z		33,354				33,354
INDIRECT		02/27/81	Z		3,314				66,708
MCNCRIEF WILLIAM A JR									
INDIRECT	D	01/23/81	P		1,000	$56.00			6,628
INDIRECT		02/27/81	Z		23,050				23,050
PLUMMER RAY A									
DIRECT	D	02/17/81	X		256	$26.72			46,100
DIRECT		02/27/81	Z		8,071				
SIRACUSA CANTE A									
DIRECT	D	01/30/81	X		7,350	$29.88			16,142
BIG V SUPERMARKETS INC									59,980

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, intended for transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
BLOOM CHARLES E	D									
DIRECT		01/26/81	D	L	600				3,600	
DIRECT		02/09/81	P		1,400	$8.68			5,000	
PANTALA RICHARD ARNOLD	D									
DIRECT		02/10/81	X		1,600	$3.69			2,320	
BINKS MFG CO										
CCM										
UNSCHULD DORAN J	D									
DIRECT		02/03/81	S				200	$21.88		
DIRECT		02/10/81	S				100	$23.38		
DIRECT		02/11/81	S				100	$23.63		
DIRECT		02/27/81	S				100	$23.00	1,849	
INDIRECT		02/27/81							10,487	
BINNEY & SMITH INC										
CCM										
PUTNAM GEORGE P	D									
DIRECT		10/15/80	H	L			100			
DIRECT		12/09/80	H	L			100			
DIRECT		12/22/80	H	L			380			
DIRECT		01/08/81	H	L			100			
DIRECT		01/08/81	G	L	145				53,182	
DIRECT		01/14/81	S	LI			9,870		6,205	
INDIRECT		01/08/81	G	L	145					
BIO MED SCIENCES INC										
CCM										
THOMAS WILMER J JR	DD									
DIRECT		01/24/80	K	L			210,000	$ .10	1,039,999	
DIRECT		12/31/80	H	L			30,000		1,009,999	
BIOMEDICAL REFERENCE LAB INC										
CCM										
POWELL WILLIAM C	B									
DIRECT		02/02/81	S				5,000	$20.63	368,531	
INDIRECT		02/02/81							27,840	
BIOSPHERICS INC										
CCM										
LEVIN GILBERT V	H									
DIRECT		01/21/81	S	L			1,000	$4.00	434,098	
INDIRECT		01/21/81		L					438,332	
BIRTCHER CORP										
CCM										
JARVIS ERNEST V	H									
DIRECT		12/03/80	H	L			1,259		216,688	
DIRECT		01/30/81	T	L	11,475				228,163	
BLACK GIANT OIL CO										
CCM										
INTERNATIONAL ROYALTY & OIL CO	B									
DIRECT		11/20/80	S	L			25,000	$2.25		
DIRECT		11/21/80	S	L			20,000	$2.25		
DIRECT		11/24/80	S	L			15,000	$2.00	1,730,660	
BLACK HAWK RES INC										
CCM										
CALESSANDRIS JOSEPH PETER	DD									
DIRECT		01/01/81	J	L	300,000	$ .01			330,000	
BLACK HILLS PWR & LT CO										
CCM										
LOCKE GEORGE T	D									
DIRECT		02/26/81	U				77		2,020	
INDIRECT		02/26/81							486	
BLOCK H & R INC										
CCM										
BLOCH HENRY W	H									
DIRECT		01/07/81		L					2	
INDIRECT		01/07/81	T	L	67,350					
INDIRECT		01/07/81	U	L			67,350		1,829,898	
BLOCH MARION H	B									
INDIRECT		01/07/81	T	L	67,350					
INDIRECT		01/07/81	U	L			67,350		1,829,900	
BLUE BELL INC										
CCM										
ALBANESE NAOMI GERTRUDE	D									
DIRECT		01/06/81	P	L	30	$26.75			330	
BLUEFIELD SUPPLY CO										
CCM										
RICHARDSON ROBERT H	D									
DIRECT		02/20/81	J		755	$14.00			2,603	
INDIRECT		02/20/81							196	
BLUEWATER OIL & GAS LTD										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or Nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HOTCHKISS HARLEY N	D									
DIRECT		02/15/80	S	A			3,500	$30.00	5,000	
BEATRENS BANCSHARES INC										
CCM										
TOCZLOWSKI MATTHEW S	D									
DIRECT		1980	B	A	106					Y
DIRECT		07/01/80	T	A	21					
DIRECT		12/19/80	D	A	41					
DIRECT		01/28/81	S	L			216	$23.50	205 2,818	
BOB EVANS FARMS INC										
CCM										
EVANS EMERSON E	DD									
DIRECT		02/26/81	K				2,000	$27.50	42,032	
INDIRECT		02/26/81							4,000	
BOEING CO										
CCM										
STEINER JOHN E	D									
DIRECT		01/12/81	S	L			1,500	$41.25		
DIRECT		01/16/81	S	L			1,500	$42.50		
DIRECT		01/21/81	S	L			1,000	$41.00	7,718	
BOHEMIA INC										
CCM										
CHAPMAN LARRY E	D									
DIRECT		05/01/80	S	A			1,216	$17.63		
DIRECT		05/02/80	S	A			1,364	$17.63	186,651	
DIRECT		10/06/80		L					186,651	
DIRECT		12/11/80	D	L	5,599					
DIRECT		12/15/80	S	L			1,000	$22.88		
DIRECT		12/30/80	H	L			1,125		190,125	
DIRECT		01/26/81		L					190,125	
INDIRECT		05/02/80	U	A			36		52,718	
INDIRECT		10/02/80	H	L			2,610			
INDIRECT		10/06/80	S	L			1,211	$24.25	48,897	
INDIRECT		12/11/80	D	L	1,466				50,363	
INDIRECT		01/26/81	S	L			1,000	$23.13	49,363	
STEWART FAYE H	DO									
DIRECT		01/07/81	S	L			2,500	$24.07	322,929	
DIRECT		02/10/81	S				2,900	$24.33	320,029	
INDIRECT		02/10/81							26,968	
BOISE CASCADE CORP										
CCM										
BEAUCHAMP RONALD A	D									
DIRECT		1980		L						Y
INDIRECT		1980	B		255				1,500	
BONAPARTE ROBERT L	D								2,182	
DIRECT		1980		L						Y
INDIRECT		1980	B		480				2,263	
BRIDENBAUGH WILLIAM	D								3,022	
DIRECT		1980		L						Y
INDIRECT		1980	B		726				3,478	
CLEARY EDWARD W	D								6,185	
DIRECT		1980		L						Y
INDIRECT		1980	B		370				5,970	
CLUTE JOHN E	D								1,560	
INDIRECT		1980	B		79					Y
DANIS PETER G JR	D								5,021	
INDIRECT		1980	B		296					Y
DELVALLE JUAN	D								2,408	
DIRECT		12/31/80		L						Y
INDIRECT		1980	B		140				3,344	
DORRAN REX L	D								3,140	
DIRECT		1980		L						Y
INDIRECT		1980	B		437				600	
HAASE JOHN A	D								3,790	
DIRECT		1980		L						Y
INDIRECT		1980	B		236				908	
HENNESSEY ALICE E	D								1,450	
DIRECT		1980		L						Y
INDIRECT		1980	B		832				844	
LEGG LORRAINE D	D								2,026	
INDIRECT		1980	B		117					Y
LOCK TERRY R	D								1,193	
DIRECT		1980		L						Y
INDIRECT		1980	B		51				600	
MACDONALD DONALD S	D								287	
DIRECT		12/31/80		L						
INDIRECT		12/31/80	T	L	1	$34.05			100	
MCCOWN GEORGE E	D								1	
DIRECT		01/12/81	X	L	6,000	$11.00				
DIRECT		01/22/81	X	L	8,000	$21.82				
DIRECT		01/23/81	S	L			8,000	$34.19		
DIRECT		01/26/81	S	L			2,000	$33.13		
DIRECT		01/28/81	S	L			2,000	$34.25		
DIRECT		01/30/81	S	L			2,000	$34.50	3,000	
INDIRECT		1980	B	L	106	$36.61				
INDIRECT		02/05/81	S				2,362	$34.12		
MILLER JON H	D									
DIRECT		1980		L					3,092	Y

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INDIRECT		1980	B		7				165	
ACRRIE K PETER	O									Y
INDIRECT		1980	B		445				2,461	
PARRISH RICHARD B	O									Y
DIRECT		12/31/80		L					60	
INDIRECT		1980	B		64				359	
INDIRECT		02/27/80	3	A					295	
PEINECKE RALPH G	O									Y
DIRECT		1980		L					1,141	
INDIRECT		1980	B		5				114	
STOREY WILL M	O									Y
INDIRECT		1980	B		45				1,019	
VERCN VERNCN ROSS	O									Y
INDIRECT		1980	B		104				2,317	
BCHAINE CORP										
CCM										
BRCNSTEIN GERALD M	OD									
DIRECT		01/08/81	H	L			6,900			
DIRECT		01/15/81	P	L	600	$2.75				
DIRECT		01/22/81	P	L	1,000	$2.75				
DIRECT		01/26/81	P	L	1,000	$2.75			176,807	
BCLYARD OIL & GAS LTD										
CCM										
FARMCN JOYCE M	O									Y
DIRECT		10/20/80	X	A	30,000	$ .21			30,000	
DIRECT		02/13/81	X		20,000	$ .21			50,000	
BCCTH INC										
CCM										
ACAMS H B	O									
DIRECT		02/18/81	P		2,000	$1.69			44,500	
INDIRECT		02/18/81	P		1,000	$1.69			38,626	
BCCTHE FINL CORP										
CCM										
STAPLETCN CRAIG RCBERT	O									
DIRECT		01/30/81	P	A	700	$20.22			5,930	
INDIRECT		01/30/81		A					900	
BCRG WARNER CORP										
CCM										
BERE JAMES FREDERICK	CB									
DIRECT		02/18/81	X		5,600	$28.63			21,611	
INCENTIVE INVESTMENT TRUST	BT									
DIRECT		01/30/81	P	L	373	$42.16			46,591	
BCSTON INC										
CL A										
HCNKS ROBERT A G	CB									
DIRECT		01/14/81	J	A	7,500	$23.50			7,500	
CL B										
ORTSCOLL CAVID M	O									
DIRECT		01/09/81	P	L	378	$23.00			1,000	
DIRECT		01/12/81	P	L	622	$23.00				
DIRECT		02/17/81	S				1,000	$37.00		
SCALIA JOSEPH P	O									
DIRECT		02/17/81	S				500	$37.25		
BCW VALLEY INDS LTD										
CCM										
FARRIS JOHN RICHARD	OD									
DIRECT		02/26/81	X		159,000	$7.71			300,000	
LUCWICK ARNCLD MARTIN	O									
DIRECT		11/27/80	3	L					10,035	
INDIRECT		11/27/80	3	L					30,786	
BCWMAR INSTR CORP										
CCM										
NEW YORK LIFE INSURANCE CO	B									
DIRECT		01/05/81	S	L			10,000	$8.50		
DIRECT		01/06/81	S	L			15,000	$7.65		
DIRECT		01/07/81	S	L			15,000	$6.98		
DIRECT		01/08/81	S	L			6,200	$6.96		
DIRECT		01/19/81	S	L			15,000	$6.93		
DIRECT		01/20/81	S	L			10,325	$6.79	238,629	
INDIRECT		01/20/81		L					714,638	
BCWNE & CO INC										
CCM										
PITE CARL R	O									
DIRECT		01/05/81	S	L			1,000	$32.75	5,600	
BCYERTOWN BURIAL CASKET CO										
CCM										
ANCERSON EDWARD L JR	O									
DIRECT		02/13/81							10	
INDIRECT		02/11/81	P		693	$12.25				
INDIRECT		02/13/81	P		521	$12.25			148,390	
BRCWNE CHRISTOPHER H	O									
DIRECT		02/13/81							10	
INDIRECT		02/11/81	P		693	$12.25				

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INDIRECT		02/13/81	P		521	$12.25			148,390	
KNAPP THOMAS P	D									
DIRECT		02/13/81							10	
INDIRECT		02/11/81	P		693	$12.25				
INDIRECT		02/13/81	P		521	$12.25			148,390	
SPEARS JOHN C	D									
DIRECT		02/13/81							10	
INDIRECT		02/11/81	P		693	$12.25				
INDIRECT		02/13/81	P		521	$12.25			148,390	
TBK PARTNERS LTD	B									
DIRECT		02/11/81	P		693	$12.25				
DIRECT		02/13/81	P		521	$12.25			148,323	
INDIRECT		02/13/81							67	
BRANCH CORP										
CCM										
FRANKLIN E THOMAS	D									
DIRECT		01/15/81	P	L	500	$14.50			4,521	
HERRING JEROME C	D									
DIRECT		12/12/80	H	L			5			
DIRECT		12/17/80	T	L	3				134	
INDIRECT		12/12/80	G	L	5				5	
PETERS A WINNIETT	D									
DIRECT		12/17/80	T	L	40				2,128	
STEWART B GLOYDEN JR	D									
DIRECT		12/17/80	T	L	8				418	
INDIRECT		12/17/80		L					20	
CL 1										
JONES RAYMOND A JR	D									
DIRECT		01/20/81	P	L	1,000	$13.75			1,684	
LOWE L VINCENT JR	D									
DIRECT		12/17/80	T	L	40				2,103	
INDIRECT		12/17/80	T	L	19				1,359	
BRAUN ENGR CO										
CCM										
HOWLEY ALAN T	DO									
DIRECT		02/06/81	X		700	$16.63			2,274	
INDIRECT		02/06/81							304	
TADRMIND MICHAEL J	D									
DIRECT		02/10/81	P		21	$22.50			2,012	
BRENTON BKS INC										
CCM										
BRENTON WILLIAM H	CB									
DIRECT		02/11/81	R				2,442	$22.00	187,944	
INDIRECT		02/11/81							261,401	
SMITH THOMAS R	D									
DIRECT		02/09/81	P		10	$21.75			4,398	
INDIRECT		02/09/81							1,012	
BRENCO INC										
CCM										
WHITFIELD NEEDHAM B	D									
DIRECT		12/26/80	U	A			500		455,200	
INDIRECT		12/26/80	T	A	500				275,462	
BRENNAND PAIGE INDS INC										
CCM										
ROSENBLOOM DANIEL	D									
DIRECT		01/30/81		L					144,960	
IND MKT MKR		01/30/81	P	L	500	$8.13				
IND MKT MKR		01/30/81	S	L			200	$8.63	120	
BRIDGFORD FOODS CORP										
CCM										
BRIDGFORD HUGH H	DO									
DIRECT		03/25/80	P	L	1,000	$5.50			18,877	
DIRECT		04/24/80	P	L	1,000	$5.50			19,877	
DIRECT		05/08/80	P	L	401	$5.13				
DIRECT		09/12/80	P	L	2,000	$5.13				
DIRECT		09/15/80	P	L	400	$5.13			22,678	
DIRECT		12/03/80	P	L	500	$5.25				
DIRECT		12/30/80	P	L	1,000	$5.25			24,178	
DIRECT		01/02/81	D	L	2,317				26,495	
INDIRECT		01/02/81	D	L	58,599				644,591	
BRISTOL GAMING CORP										
CCM										
BAYSTATE CAPITAL INC	B									
DIRECT		01/09/81	S	L			10,000	$1.57	1,035,000	
DIRECT		02/05/81	S				16,000	$1.44		
DIRECT		02/06/81	S				14,000	$1.44		
DIRECT		02/09/81	S				15,000	$1.44		
DIRECT		02/16/81	S				10,000	$1.25		
DIRECT		02/18/81	S				5,000	$1.25	575,000	
BRISTOL MYERS CO										
CCM										
GELB RICHARD L	CB									
DIRECT		02/17/81							13,200	
INDIRECT		02/17/81	U				50,000		225,000	

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GREIF WILLIAM G	O									
DIRECT		02/18/81	X		326	$30.57			326	
BROACC OIL & GAS CO										
CCM										
CHUMAN RICHARD WAYNE	DD									
DIRECT		01/09/81	S	L			5,000	$3.16	313,250	
BROOKS FASHION STORES INC										
CCM										
ELLIS STEPHEN	O								7,500	
DIRECT		01/14/81	X	L	1,500	$7.33				
BROWN & SHARPE MFG CO										
CCM										
EPPICH JOHN LAWRENCE	O								2,021	
DIRECT		02/26/81	T		250					
BROWN FORMAN DISTILLERS CORP										
CL A										
HILLIARD HENNING	O								1,800	
DIRECT		02/24/81	P		200	$54.13				
MUIR CHARLES R	AF								200	
DIRECT		02/10/81	P		1	$52.81				
BROWNING FERRIS INDS INC										Y
CCM										
LYNAN GERALD J	O								5,306	
DIRECT		02/11/81	X			$14.88				
MYERS NORMAN A	O								69,326	
DIRECT		01/30/81	X	L	10,000	$10.25			4,000	
INDIRECT		01/30/81		L						
PFD SER 7 0%										
BRENNER ABE	B									
DIRECT		01/02/81	H	L			720		57,422	
DIRECT		01/02/81	N	L			7,000			
INDIRECT		05/12/80	U	L			590			
INDIRECT		12/31/80	T	L	1,000				122,958	
INDIRECT		12/31/80	U	L			1,000			
BRUNOS INC										
CCM										
BALCONE JAMES C	DD									
DIRECT		12/04/80	P	L	800	$22.25			14,800	
DIRECT		12/08/80	Z	L	7,400					
GRIFFIN GLENN J	O								600	
DIRECT		01/04/80	3						1,800	
DIRECT		07/24/80	X	A	1,200	$2.97			2,600	
DIRECT		08/21/80	P	A	800	$18.13			5,200	
DIRECT		12/08/80	Z	A	2,600					
BUCK ENGR INC										
CCM										
HARRIS HAROLD DANIEL	D								3,000	
DIRECT		10/20/80	X	L	1,500	$2.75				
SAVINELLI EMILIO A	D									
DIRECT		02/02/79	T	L	250					
DIRECT		01/27/81	P	L	100	$3.75			3,750	
DIRECT		01/28/81	P	L	900	$4.00				
BUCKBEE MEARS CO										
CCM										
KRATZ S JOHN	O								6,200	
DIRECT		02/20/81	X		1,200	$4.13				
BUCKHORN INC										
CCM										
RUST INVESTMENT COMPANY	B									
DIRECT		01/01/80	K	L			3,000	$2.10	27,388	
DIRECT		01/01/80	U	L			3,912		431,736	
INDIRECT		01/01/80		L					8,333	Y
SCHWARTZ RICHARD C	O									
DIRECT		12/22/80	3	L						
BUELL INDS INC										
CCM										
WILSON EDWARD S	O									
DIRECT		02/10/81	S				970	$9.00	12,701	
BUFFALO FORGE CO										
CCM										
HAUCK RICHARD E	O									
DIRECT		1980	B		99				5,019	
DIRECT		02/09/81	X		1,200	$11.06				
NEWCOMB DAVID R	DD									
DIRECT		1980	B		89					
DIRECT		1980	B		89					
DIRECT		02/09/81	X		4,800	$11.06			13,832	
DIRECT		02/09/81	U				1,785		13,320	
DIRECT		02/09/81								Y
INDIRECT									425,000	
OGDEN CORPORATION	B									
DIRECT		02/08/81	3	L						

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PCPP RAYMOND J	OD									
DIRECT		02/09/81	X		800	$11.06			7,400	
INDIRECT		02/09/81							3,174	
BUILDERS INVT GROUP										
SH BEN INT										
LINCOLN INVESTORS	B									
INDIRECT		01/15/81	P	L	2,000	$2.38				
INDIRECT		01/16/81	P	L	2,000	$2.44				
INDIRECT		01/19/81	P	L	2,000	$2.56				
INDIRECT		01/20/81	P	L	2,000	$2.69				
INDIRECT		01/21/81	P	L	2,000	$3.19				
INDIRECT		01/22/81	P	L	2,000	$3.19				
INDIRECT		01/23/81	P	L	4,000	$3.57				
SEEBE INC	B								589,000	
DIRECT		01/15/81	P	L	2,000	$2.38				
DIRECT		01/16/81	P	L	2,000	$2.44				
DIRECT		01/19/81	P	L	2,000	$2.56				
DIRECT		01/20/81	P	L	2,000	$2.69				
DIRECT		01/21/81	P	L	2,000	$3.19				
DIRECT		01/22/81	P	L	2,000	$3.19				
DIRECT		01/23/81	P	L	4,000	$3.57				
BULOVA WATCH INC									569,000	
CCP										
LOEWS CORPORATION	B									
INDIRECT		01/09/81	J		224	$10.00				
INDIRECT		01/16/81	J		23	$10.00				
INDIRECT		01/30/81	J		83	$10.00				
INDIRECT		02/06/81	J		354	$10.00			3,793,772	
INDIRECT		02/13/81	J		408	$10.00			3,794,534	
BUNKER RAMO CORP										
CCH										
CASILLAS FRANK C	O									
DIRECT		03/05/81	X		1,500	$9.88			2,000	
SCARBROUGH A DALE	O									
DIRECT		02/23/81	X		2,168	$9.32			8,818	
BURLINGTON INDS INC										
CCH										
WACHOVIA BANK & TRUST CO PROFIT S	B									
DIRECT		02/02/81	U				24,795			
DIRECT		02/11/81	P		2,000	$20.88				
DIRECT		02/12/81	P		2,000	$20.75				
DIRECT		02/13/81	P		2,000	$20.63				
DIRECT		02/17/81	P		1,900	$20.25				
DIRECT		02/18/81	P		2,000	$20.00				
DIRECT		02/19/81	U				11,234			
DIRECT		02/19/81	P		2,000	$20.38				
DIRECT		02/20/81	P		2,000	$20.75				
DIRECT		02/23/81	P		2,000	$20.75				
DIRECT		02/24/81	P		1,500	$20.38				
DIRECT		02/25/81	P		3,000	$20.63				
DIRECT		02/26/81	P		2,200	$20.75				
DIRECT		02/27/81	P		3,000	$20.75			3,809,141	
BURLINGTON NORTHN INC										
CCP										
ROSEFELD ROBERT JAMES	O									
DIRECT		02/04/81	X		261	$46.65			1,416	
PFD 81/2%										
ROSEFELD ROBERT JAMES	O									
DIRECT		02/04/81	X		68	$3.40			380	
BURROUGHS CORP										
CCP										
PIRABITO PAUL S	CB									
DIRECT		03/14/80	H	A			75		2,000	
INDIRECT		09/21/79	S	A			100	$75.00		
INDIRECT		03/14/80	G	A	201					
INDIRECT		03/14/80	H	A			526		19,711	
BUTLER INTL INC										
CCH										
LOUIS JOHN J JR	DC									
DIRECT		02/20/81	S				30,000	$13.00	500,000	
BUTLER MFG CO DEL										
CCH										
PROFIT SHARING STOCK PURCHASE TRU	B									
DIRECT		01/30/81	P	L	5,397	$27.44				
DIRECT		01/30/81	U	L			273		911,290	
CB & T BANCSHARES INC										
CCP										
RICKERSTAFF RICHARD H SR	D									
DIRECT		01/05/81		L						
INDIRECT		01/05/81	T	L	6				7,524	
PLANCHARD JAMES H	OD								1,061	
DIRECT		01/30/81		L						
INDIRECT		01/02/81	T	L	11				16,180	
INDIRECT		01/05/81	T	L	2					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line number	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		01/15/81	T	L	5				1,038	
INDIRECT		01/30/81	T	L	5					
BUTLER SARAH T	B								155,948	
DIRECT		01/08/81		L						
INDIRECT		01/05/81	T	L	4				138,784	
INDIRECT		01/08/81	T	L	23					
CCRN ELIZABETH T	B								154,468	
DIRECT		01/05/81		L					142,584	
INDIRECT		01/05/81	T	L	6					
CURRY C WILLIAM	D								4,432	
DIRECT		01/05/81		L					460	
INDIRECT		01/05/81	T	L	6					
EVANS KENNETH E	D									
INDIRECT		01/02/81	T	L	1					
INDIRECT		01/15/81	T	L	2				75	
INDIRECT		01/31/81	T	L	2					
GARBARD GARDINER W JR	D								2,400	
DIRECT		01/08/81		L						
INDIRECT		01/05/81	T	L	6				19,674	
INDIRECT		01/08/81	T	L	35					
ILLGES JOHN PAUL THIRD	D								15,000	
DIRECT		01/08/81		L						
INDIRECT		01/05/81	T	L	6				5,160	
INDIRECT		01/08/81	T	L	35					
JORDAN G GUNBY	D								12,012	
DIRECT		01/08/81		L						
INDIRECT		01/05/81	T	L	6				87,006	
INDIRECT		01/08/81	T	L	35					
PEULTON JOHN L	D								11,250	
DIRECT		01/05/81		L					466	
INDIRECT		01/05/81	T	L	6					
PAGE HUGH LEONARD	OD								10,750	
DIRECT		01/30/81		L						
INDIRECT		01/02/81	T	L	5					
INDIRECT		01/15/81	T	L	5				420	
INDIRECT		01/30/81	T	L	5					
ROTHSCHILD EDWIN W	D								4,500	
DIRECT		01/08/81		L						
INDIRECT		01/05/81	T	L	6				2,848	
INDIRECT		01/08/81	T	L	35					
SWIFT CLIFFORD J THIRD	D								2,000	
DIRECT		01/30/81		L						
INDIRECT		01/02/81	T	L	1					
INDIRECT		01/15/81	T	L	8				470	
INDIRECT		01/30/81	T	L	8					
TURNER WILLIAM B	D								157,596	
DIRECT		01/05/81		L					144,597	
INDIRECT		01/05/81	T	L	2					
WOODRUFF GEORGE C JR	D								812	
DIRECT		01/08/81		L						
INDIRECT		01/05/81	T	L	6				88,600	
INDIRECT		01/08/81	T	L	105					
YANCEY JAMES D	OD								10,000	
DIRECT		01/30/81		A						
INDIRECT		01/02/81	T	A	12					
INDIRECT		01/02/81	T	L	12					
INDIRECT		01/05/81	T	A	6					
INDIRECT		01/05/81	T	L	6					
INDIRECT		01/15/81	T	L	19					
INDIRECT		01/15/81	T	A	19				1,527	
INDIRECT		01/30/81	T	L	22				1,727	
INDIRECT		01/30/81	T	A	22					
CBI INDS INC										
CCN										
BARTON RICHARD A	D								20,043	
DIRECT		01/15/81	T	L	100				4,808	
INDIRECT		01/15/81		L						
CCNB CORP										
CCN										
ESHENAUR WALTER C	D								7,356	
DIRECT		02/09/81	S				200	$10.00		
C B I CORP										
CCN										
HARPER W W	D								1,000	
DIRECT		01/14/81	X	L	1,000	$2.55				
CFS CONTL INC										
CCN										
BURGIN ROBERT A	D								100	
INDIRECT		01/08/81	P	L	100	$10.50				
CGA COMPUTER ASSOC INC DEL										
CCN										
ALLEN ARTHUR	B								684,643	
DIRECT		02/27/81	3							
FISCHER ADDISON	B								684,643	
DIRECT		02/27/81	3							
KEARNS THOMAS F JR	D								660	
DIRECT		02/27/81							450	
INDIRECT		02/27/81								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. (modified or transaction)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
IND MKT MKR		01/30/81	P	L	19,325	$14.73				
IND MKT MKR		01/30/81	S	L			20,245	$15.55	3,177	
IND MKT MKR		02/27/81	P		26,027	$12.56				
IND MKT MKR		02/27/81	S				25,865	$12.76	3,015	
CL ASSETS INC										
PREF SER A $2.10										
NEUBERGER & BERMAN	B									
DIRECT		01/02/81	P	A	514	$17.25				
DIRECT		01/12/81	P	A	5,900	$17.25				
DIRECT		01/19/81	P	A	1,100	$17.25				
DIRECT		01/20/81	P	A	925	$17.44				
DIRECT		01/26/81	P	A	800	$17.44				
DIRECT		01/28/81	P	A	1,680	$17.25				
DIRECT		01/30/81	P	A	600	$17.13			172,475	
CNI CORP										
CCM										
STROBEN DONALD R	D									
DIRECT		02/11/81	P		500	$6.63			500	
DIRECT		02/25/81	P		500	$6.50			1,000	
CNA FINL CORP										
CCM										
LOEWS CORP	B									
DIRECT		01/08/81	P		115,900	$16.50				
DIRECT		01/26/81	P		7,900	$14.63			42,380,392	
CPC INTL INC										
CCM										
BURNS GENE A	OD									
DIRECT		01/28/81	T		5				3,560	
CODY WILLIAM F	O									
DIRECT		01/06/81	U	L			1,072			
DIRECT		01/06/81	X	L	2,200	$32.00			2,228	
HOFF GEORGE EDWARD	O									
DIRECT		02/11/81	X		300	$45.25				
DIRECT		02/12/81	X		450	$45.25				
DIRECT		02/12/81	U				322		1,428	
LEINERT J W	O									
DIRECT		02/18/81	U				716			
DIRECT		02/18/81	X		1,000	$45.25			1,710	
SIEBRASSE RICHARD W	O									
DIRECT		01/22/81	U	L			300			
DIRECT		01/22/81	X	L	734	$25.00			1,526	
CP NATL CORP										
CCM										
CAMPBELL RICHARD G	D									
DIRECT		08/14/80	P	A	300	$17.00			800	
CRS GROUP INC										
CCM										
CAUDILL WILLIAM W	D									
DIRECT		02/26/81	D		32,499					
DIRECT		02/26/81	T		86				57,497	
FULLER W VINCENT	O									
DIRECT		02/26/81	D		500					
DIRECT		02/26/81	T		2				1,501	
KENNON PAUL A JR	D									
DIRECT		02/26/81	D		6,361					
DIRECT		02/26/81	T		11				19,083	
PASEUR C HERBERT	O									
DIRECT		12/19/79	H	L						
DIRECT		02/26/81	D				400			
DIRECT		02/27/81	T		30,803					
THOMSEN CHARLES B	O				12				92,408	
DIRECT		02/26/81	D		15,606					
DIRECT		02/27/81	T		85				46,818	
CSP SYS INC										
CCM										
BAVERS ELLIOTT	OD									
DIRECT		07/01/80	S	L			33,000	$ .16	477,066	
DIRECT		11/12/80	S	L			6,500	$4.25	470,566	
DIRECT		01/28/81	K	L			4,000	$4.00	466,566	
DI TOMMASO FRANK	OD									
DIRECT		07/01/80	S	L			33,000	$ .16	475,066	
DIRECT		01/12/81	S	L			6,500	$3.50		
DIRECT		01/28/81	S	L			4,000	$4.00	464,566	
WERTHEIM MURRAY	OD									
DIRECT		07/01/80	S	L			33,000	$ .16	475,066	
DIRECT		12/12/80	S	L			6,500	$4.75	468,566	
DIRECT		01/28/81	K	L			4,000	$4.00	464,566	
CSX CORP										
CCM										
LUMPKIN JOHN H	D									
DIRECT		02/09/81							333	
INDIRECT		02/09/81	P		300	$49.00			517	
CABLECOM GEN INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Opting reported
CCM										
RKO GENERAL INC	B									
DIRECT		02/24/81	J		500	$42.00			2,493,972	
CABOT CORP										
CCM										
VETTER EDWARD O	D									
DIRECT		02/02/81							1,699	
INDIRECT		02/02/81	T		500				1,000	
CACI INC										
CCM										
LEWIS CHARLES JAY	O									
DIRECT		02/24/81	S				300	$25.50	150	
CADENCE INDS CORP										
CCM										
WALSH JOSEPH M	O									
DIRECT		02/03/81	S				1,100	$9.13		
DIRECT		02/05/81	S				1,065	$9.24	26,050	
CAESARS WORLD INC										
CCM										
KEECHAM JAMES J	D									
DIRECT		01/05/81	X	L	11,250	$8.21			11,850	
CAL MAINE FOODS INC										
CCM										
POUNGER WILLIAM H	D									
DIRECT		02/28/81							1,599	
IND MKT MKR		02/28/81	P		123	$3.75				
IND MKT MKR		02/28/81	S				200	$4.25	2,467	
RAINES BOBBY JARRELL	O									
DIRECT		01/27/81	J	L	267	$3.75			3,312	
CALIFORNIA JOCKEY CLUB										
CCM										
CEVOL MAE FEIST	O									
DIRECT		02/25/81	K				19	$58.00	532	
INDIRECT		02/25/81							70	
CALIFORNIA MICROWAVE INC										
CCM										
CTTO PHILIP FREDERICK	O									
DIRECT		02/10/81	X		1,688					
DIRECT		02/10/81	U				4,555		26,689	
CALIFORNIA PORTLAND CEM CO										
CCM										
CCALEY VAUGHN S	O									
DIRECT		01/31/81		L					500	
INDIRECT		01/31/81	T	L	33				2,111	
ELLIOTT J RANDOLPH	O									
DIRECT		01/02/81	P	L	200	$43.00			4,068	
INDIRECT		01/31/81	T	L	56				3,186	
EVANS RONALD E	O									
DIRECT		01/30/81		L					200	
INDIRECT		01/30/81	T	L	36				2,067	
FROGGE JOHN LOWRY JR	O									
DIRECT		01/31/81		L					100	
INDIRECT		01/31/81	T	L	13				487	
GEPSTELL A FREDERICK	O									
DIRECT		01/30/81		L					100	
INDIRECT		01/30/81	T	L	33				1,401	
JAGER WILBUR BRADSHAW	O									
DIRECT		01/31/81		L					300	
INDIRECT		01/31/81	T	L	49				3,218	
LAURITZEN DAVID CLARENCE	O									
DIRECT		01/31/81		L					415	
INDIRECT		01/31/81	T	L	32				1,946	
MCRPHY MICHAEL A	OD									
DIRECT		01/30/81		L					21,860	
INDIRECT		01/30/81	T	L	109				8,461	
TSCHEFF DAVID P	OX									
INDIRECT		01/31/81	T	L	16				323	
VANTHYNE RONALD J	O									
DIRECT		01/30/81		L					1,100	
INDIRECT		01/30/81	T	L	50				2,865	
WHITLEY DWIGHT M	O									
DIRECT		01/31/81		L					400	
INDIRECT		01/31/81	T	L	47				3,396	
CALLON PETE CO										
CCM										
ADAMS KERRY D	C									
DIRECT		01/26/81	X	L	10,500	$4.17			15,000	
BROWN CHARLES H	SH									
DIRECT		01/26/81	X	L	12,927	$3.92			13,437	
CALLON FRED L	CO									
DIRECT		01/26/81	X	L	8,750	$3.92			93,350	
INDIRECT		01/26/81		L					25,986	
PRICE CHARLES E JR	OX									
DIRECT		01/26/81	X	L	36,600	$3.17			41,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SENATOR / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, unit, or transaction no.	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Optional report of
TATUM H MICHAEL										
DIRECT	D	01/26/81	X	L	12,757	$3.92			13,437	
CALUMET INDS INC										
CCM										
LITTLE WALTER W										
DIRECT	D	01/09/81	T	L	10				5,010	
DIRECT		03/02/81	D		5,010				10,020	
MACCLURE ROBERT S JR										
DIRECT	D	06/02/80		L					5,500	
DIRECT		09/09/80	T	L	6,550				12,000	
INDIRECT		06/02/80	D	L	54,975				105,200	
INDIRECT		09/09/80	U	L			13,100		52,100	
CALVERT TELECOMMUNICATION CORP										
CCM										
PERGER LEONARD P										
DIRECT	DD	12/23/80	T	A	25,720				155,320	Y
DIRECT		02/02/81	X		34,000	$2.50			193,320	
GINSBERG LAWRENCE K										
DIRECT	DD	12/15/80	T	A	7,714				51,280	
INDIRECT		12/15/80		A					560	
CALVIN EXPLORATION INC										
CCM										
CCM										
BARRETT WILLIAM J										
DIRECT	D	12/31/80	3						7,500	
INDIRECT		12/31/80	3						4,000	
BARTON JAMES F JR										
DIRECT	D	11/05/80	P	A	10,000	$4.55			35,000	
DIRECT		12/31/80	3						25,000	
INDIRECT		11/05/80	P	A	20,000	$4.69			38,600	
INDIRECT		12/31/80	3						18,600	
BRIGGS THOMAS P										
DIRECT	DD	12/31/80	3						136,600	
INDIRECT		12/31/80	3						5,000	
CALVIN DEAN R										
DIRECT	DD	12/31/80	3						141,600	
CALVIN DON G										
DIRECT	DD	12/31/80	3						1,833,600	
LEE EDWARD H JR										
INDIRECT	D	12/31/80	3						5,000	
TANNENBAUM PHILIP D										
DIRECT	B	12/31/80	3						10,000	
WILKINS GARY C										
DIRECT	DD	12/31/80	3						283,200	
PFC CONV										
BARRETT WILLIAM J										
DIRECT	D	12/31/80	3						34,000	
BARTON JAMES F JR										
DIRECT	D	12/31/80	3						68,000	
INDIRECT		12/31/80	3						114,000	
LEE EDWARD H JR										
DIRECT	D	12/31/80	3						17,000	
TANNENBAUM PHILIP D										
DIRECT	B	12/31/80	3						70,000	
CAPCO INC										
CCM										
KEONS DICK MILFORD										
DIRECT	D	02/10/81	X		825	$4.46			2,250	
KRAUSE WILLIAM AUSTIN										
INDIRECT	D	02/12/81	P		30	$31.25			67	
PUCKLEROY MERLE C										
DIRECT	D	01/14/81	P	A	100	$33.50			2,030	
CAMERON IRON WKS INC										
CCM										
PARDCASTLE KENNETH LLOYD										
DIRECT	D	12/31/80	T	L	4					Y
CAMPBELL RES INC										
CCM										
GOTTLIEB MYRON IRWIN										
DIRECT	DD	01/26/81	P	L	2,700	$10.96				
DIRECT		01/27/81	P	L	300	$10.75				
SCHULICH SEYMOUR										
DIRECT	D	02/02/81	P		40,000	$10.80			5,000	
DIRECT		02/06/81	P		10,000	$12.13				
CAMPBELL SOUP CO										
CCM										
CAMPBELL SOUPS EMPLOYEE										
DIRECT	T	02/12/81	P		165	$32.50			50,005	
CAMPBELL TAGGART INC										
CCM										
CLARK R C JR										
DIRECT	D	01/29/81	S	L			294	$24.00	15,630	
SEAY WILLIAM H										
DIRECT	D	12/04/80	P	L	500	$21.75			160	
									1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, specified or identified	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SLANKARC HAROLD D	O									
DIRECT		01/29/81	S	L			200	$24.00	667	
CANADIAN PAC LTD										
CRC										
AURRIDGE FREDERICK STEWART	D								1,657	
DIRECT		01/21/81	T	L	83					
KENAY JOHN DESMOND	O								227	
DIRECT		01/21/81	T	L	23					
LANG HOWARD J	D								6,031	
DIRECT		02/18/81	T		129					
WOLFE RAY DAVID	D								4,613	
DIRECT		01/28/81	T	L	99				2,500	
INDIRECT		01/28/81		L						
CANADIAN PACIFIC ENTERPRISES LTD										
CCM										
CEMONE R S	O								702	
DIRECT		01/21/81	T	L	71					
MACLEAN G S	O								315	
DIRECT		01/21/81	T	L	4					
MCLAUGHLIN W EARLE	D								13,852	
DIRECT		01/21/81	P	L	233	$22.82				
NEPVEU PAUL A	D								1,933	
DIRECT		01/21/81	T	L	86				100	
INDIRECT		01/21/81		L						
STEWASON W J	OD								4,442	
DIRECT		01/21/81	T	L	117					
CANAL CORP										
CCM										
PORTECUS ROBERT L JR	D									
DIRECT		03/04/80	P	A	100	$8.00				
DIRECT		06/24/80	P	A	45	$7.25			2,137	
DIRECT		06/30/80	T	A	9					
CANNON SHOE CO										
CCM										
BSR ASSOCIATES	B								200,000	
DIRECT		10/31/80	3	L						Y
RUBIN BENNETT SOLOMON	OD								1,502	
DIRECT		10/31/80		L			1,502			
DIRECT		02/18/81	N						200,000	
INDIRECT		10/31/80	T	L	200,000					
INDIRECT		02/18/81	N				200,000			
CANRAD HANOVIA INC										
CCM										
ARBURY JAMES NELSON	D								2,880	
DIRECT		12/18/80	S	L			2,640	$2.50	106,000	
INDIRECT		12/18/80		L						
CAPITAL HLDG CORP DEL										
CCM										
CECCSINO JOSEPH F	D								5,000	
DIRECT		02/25/81	3						1,000	
INDIRECT		02/25/81	3							
GOLDWATER FREDERICK	O								200	
DIRECT		02/04/81	P		100	$18.13			10	
INDIRECT		02/02/81	P		10	$18.63				
SIMONS THOMAS C	CB								4,207	
DIRECT		12/31/80		A					4,207	
DIRECT		01/28/81	P	L	1,000	$18.38			1,222	
INDIRECT		12/31/80	T	A	203				1,020	
INDIRECT		01/28/81		L						
TOBIAS JOHN L M	O								67,159	
DIRECT		05/05/80	P	L	500	$16.38				
DIRECT		01/23/81	S	L			400	$17.88	66,659	
DIRECT		01/23/81	S	L			100	$18.00	65,659	
DIRECT		02/20/81	S				1,000	$20.38	8,324	
INDIRECT		02/20/81								
WEINBERG JOHN L	D								5,000	
DIRECT		01/21/81	P	L	2,000	$18.43				
CAPITAL INVT HAWAII INC										
CCM										
HO STUART T K	OD									
DIRECT		02/06/81	K				500	$4.00	108,763	
CAPITAL INVTS INC										
CCM										
BANNER ROBERT LEON	OD								18,110	
DIRECT		01/07/81	X	L	4,000	$2.25				
MORRIS FRANK W	OD								34,000	
DIRECT		01/06/81	X	L	3,600	$2.25			3,200	
INDIRECT		01/06/81		L						
RIPPL STEVEN CARL	O								5,000	
DIRECT		01/09/81	X	L	2,000	$2.25				
CARDIFF COMMUNICATIONS INC										
CCM PAR $0.04										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. number or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
PRCCTOR GERALD R	B									
DIRECT		01/02/81	3	L					510.000	
CARLING OKEEFE LTD										
CCM										
AMYCT RENE	D									
DIRECT		12/23/80	P	L	400	$10.50			500	
CARLISLE CORP										
CCM										
FELLER GEORGE W	O									
DIRECT		01/29/81	X	L	1.500	$8.25			10.950	
CCM										
BASS BROTHERS ENTERPRISES INC	B									
DIRECT		02/02/81	P		1.500	$5.81			180.352	
CARNATION CO										
CCM										
HULL FREDERICK T	O									Y
DIRECT		01/08/81	S	L			100	$27.50	40	
NELSCN CLARKE ALLAN	OO									Y
DIRECT		01/23/81		L					9.357	
INDIRECT		01/15/81	S	L			1.500	$27.25		
INDIRECT		01/23/81	S	L			6.000	$27.25	1.156.374	
STUART DWIGHT LYMAN JR	O									Y
DIRECT		02/20/81	3						30.727	
INDIRECT		02/20/81	3						9.309	
CAROLINA BANCORP INC										
CCM										
HARPER H B	OO									
DIRECT		01/10/81	T	L	7					
DIRECT		01/25/81	T	L	7				14.502	
INDIRECT		01/10/81	T	L	7					
INDIRECT		01/25/81	T	L	7				20.839	
LANIER THEODORE B	OO									
DIRECT		01/10/81	T	L	24					
DIRECT		01/14/81	U	L			1.340			
DIRECT		01/25/81	T	L	23				2.897	
INDIRECT		01/14/81	T	L	1.340				4.369	
CAROLINA PWR & LT CO										
CCM										
CAPEL PELTON J	D									
DIRECT		10/28/80	P	L	250	$18.25			500	
CARPENTER PAPER CO OF NEB DEL										
CCM										
THE SCOULAR COMPANY	B									
DIRECT		02/04/81	P		1.000	$20.50			204.628	
CARPENTER TECHNOLOGY CORP										
CCM										
FELLER HAROLD W	O									
DIRECT		02/03/81	X		200	$17.25			6.286	
WALKER HARRY W SECOND	D									
DIRECT		02/04/81							5.000	
INDIRECT		02/02/81	P		300	$38.00				
INDIRECT		02/04/81	P		300	$38.00			52.640	
CARSON PIRIE SCOTT & CO DEL										
CCM										
CCTTER JOHN EDWARD	OO									
DIRECT		12/31/80	T	L	11				12.831	
INDIRECT		12/31/80		L					477	
CERN JOHN JR	O									
DIRECT		02/06/81							16.231	
INDIRECT		02/06/81	T		350					
INDIRECT		02/06/81	U				350		32.111	
EBERT CARROLL E	OO									
DIRECT		12/31/80	T	L	11				10.138	
DIRECT		02/27/81	X	A	2.250	$12.54			12.388	
CARTER HAWLEY HALE STORES INC										
CCM										
HAYNES HAROLD J	O									
DIRECT		02/20/81	P		200	$18.13			1.300	
CASCADE STL ROLLING MLS										
CCM										
KLINGER ROBERT H	CB									
DIRECT		01/19/81	S	L			20.000	$12.00	853.037	
KLINGER THOMAS H	OO									
DIRECT		01/19/81	S	L			27.000	$11.40	811.693	
CASTLE A M & CO										
CCM										
SIMPSON JOHN H	O									
DIRECT		01/29/81	K	L			3.600	$13.18	169.285	
INDIRECT		01/29/81		L					136.619	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
VIRZI RICHARD A	O									
DIRECT		01/28/81	J	L	3,600	$13.18			13,186	
DIRECT		01/28/81	H	L			100			
CATERPILLAR TRACTOR CO										
CCM										
BUSCH JOHN WILLIAM	O									
DIRECT		02/17/81	X		882	$34.67			4,355	
DIRECT		02/28/81	T		19					
MORGAN LEE LAVERNE	CB									
DIRECT		02/05/81	S				974	$55.13	25,305	
DIRECT		02/20/81	T		974				3,987	
INDIRECT		02/20/81								
CEDAR POINT INC										
COM										
CITTMANN DONALD J	O								374	
DIRECT		02/06/81	T		2					
KINZEL RICHARD LEE	O								171	
DIRECT		02/06/81	T		3					
PIERS JAMES L	O								729	
DIRECT		01/02/81	T		23					
CELANESE CORP										
CCM										
ANDREWS ROBIN D	O								5,380	
DIRECT		02/18/81	X		1,380	$48.54				
CELINA FINL CORP										
CL A										
PEMMELGARN ROSE MARY	O								12	
DIRECT		02/12/81	P		5	$11.13				
CENTENNIAL TURF CLUB INC										
CCM										
CELAWARE NORTH COS INC	B								168,242	
DIRECT		01/30/81	P		517	$8.50			168,442	
DIRECT		02/04/81	P		200	$8.50				
CENTEX CORP										
CCM										
CROSSEN FRANK H	CB									
DIRECT		02/09/81	S				1,000	$39.00	189,592	
CENTRAL BANCORPORATION INC DEL										
CCM										
LEWIS JAMES K	O								982	
DIRECT		01/28/81	P		300	$17.75				
CENTRAL BANCSHARES SOUTH INC										
CCM										
JACKSON PHILIP C JR	O									
DIRECT		01/02/81	T	L	12					
DIRECT		01/19/81	T	L	89				20,417	
DIRECT		01/21/81	P	L	27	$13.00			2,100	
INDIRECT		01/21/81		L						
LEACH GRADY WASHINGTON JR	O								25,973	
DIRECT		12/31/80	P	L	70	$12.25				
DIRECT		01/02/81	P	L	39	$12.13			26,089	
DIRECT		01/21/81	P	L	77	$13.00				
HALL J WALLACE	O									
DIRECT		09/27/80	P	L	83	$12.39				
DIRECT		10/02/80	P	L	48	$12.00				
DIRECT		10/27/80	P	L	82	$12.25				
DIRECT		12/02/80	P	L	81	$12.32			40,818	
DIRECT		12/31/80	P	L	82	$12.25				
DIRECT		01/02/81	P	L	53	$12.12			40,947	
DIRECT		01/21/81	P	L	77	$13.00			1,802	
INDIRECT		01/21/81		L						
CENTRAL BKG SYS INC										
CCM										
MCNEILL JAMES P	O									
DIRECT		01/28/81	K	L			1,000	$12.63		
DIRECT		02/19/81	K				2,000	$12.25		
DIRECT		02/26/81	K				1,000	$14.00	27,156	
CENTRAL FGHT LINES INC										
CCM										
EMP PRFT SH & RETRMT PLAN	BT						7,617		355,339	
DIRECT		01/30/81	U	L			3,565		351,774	
DIRECT		02/27/81	U							
CENTRAL HUDSON GAS & ELEC CORP										
CCM										
WILSON H CLIFTON	OD								591	
DIRECT		01/02/81	P	L	17	$17.50			612	
DIRECT		02/02/81	P		20	$17.20			300	
INDIRECT		02/02/81								
CENTRAL LA ENERGY CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HENDERSON JAMES M	D									
DIRECT		02/02/81	X		2,000	$10.50			7,400	
CENTRAL ME PWR CO										
CCM										
RUSSELL JOHN JEWETT	D									
DIRECT		01/19/81		L					500	
INDIRECT		01/19/81	P	L	400	$12.38			500	
CENTRAL NATL FINL CORP										
CCM										
GONZALEZ RALPH M	DD									
DIRECT		01/02/81	X		2,340	$5.13				
DIRECT		01/21/81	J		30	$10.50			3,310	
CENTRAL PENN NATL CORP										
CCM										
ESTATE OF SAMUEL P MANDELL	B									
DIRECT		09/30/79	T	L	217,350				274,136	
INDIRECT		09/30/79	U	L			217,350			
CENTRAL RR CO N J										
CCM										
TIMPANY ROBERT C	DD									
DIRECT		01/29/81	X	L	5,000	$8.63			5,000	
CENTRAL UTD CORP										
CCM										
CENTRAL MUTUAL INSURANCE CO	B									
DIRECT		02/06/81	J		100	$2.00				
DIRECT		02/23/81	J		325	$2.00			1,443,794	
CENTRAL WIS BANKSHARES INC										
CCM										
ZAGZEBSKI EDWIN J	D									
DIRECT		02/09/81	P		100	$11.50			1,589	
INDIRECT		02/05/81	P		50	$11.50			428	
CENTRAN CORP										
CCM										
QUINTRELL THOMAS A	D									
DIRECT		02/25/80	P	L	500	$27.38			1,887	
CENTRONICS DATA COMPUTER CORP										
CCM										
LITWIN EMANUEL L	D									
DIRECT		12/10/80	S	L			2,000	$26.01	1,625	
CENTURA ENERGY CORP										
CCM										
CLARK J B	D									
DIRECT		05/15/80		A						Y
DIRECT		09/26/80	S	A					278,000	
DIRECT		10/03/80	S	A			22,500	$9.25	255,500	
DIRECT		10/06/80	S	A			500	$9.25		
DIRECT		10/07/80	S	A			2,000	$9.25		
DIRECT		10/10/80	S	A			2,500	$11.60		
DIRECT		10/14/80	S	A			1,000	$12.25		
DIRECT		10/20/80	S	A			3,500	$13.06		
DIRECT		11/12/80	S	A			5,000	$12.80	241,000	
DIRECT		11/13/80	S	A			8,000	$13.56		
DIRECT		11/17/80	S	A			5,000	$14.75		
DIRECT		11/18/80	S	A			12,000	$15.86		
DIRECT		11/20/80	S	A			5,000	$16.00		
INDIRECT		11/06/79	T	A	8,000		3,000	$16.25	208,000	
INDIRECT		05/15/80	T	A	10,000					
INDIRECT		11/19/80	S	A			4,000	$16.13	18,000	
INDIRECT		11/21/80	S	A			4,000	$16.00	10,000	
CROONQUIST NETL C	D									
DIRECT		01/27/81	S	L			1,000	$16.50	86,734	
KLICKER ROBERT A	CB									
DIRECT		02/12/81							66	
INDIRECT		01/05/81	S	L			2,000	$16.50		
INDIRECT		01/14/81	S	L			1,000	$15.00		
INDIRECT		01/22/81	S	L			1,000	$15.05		
INDIRECT		01/23/81	S	L			2,000	$16.13		
INDIRECT		01/26/81	S	L			1,000	$15.75		
INDIRECT		01/27/81	S	L			1,000	$16.75		
INDIRECT		01/28/81	S	L			1,000	$16.75		
INDIRECT		02/12/81	S				1,000	$16.63	29,472	
STEURY RUDY K	DD									
DIRECT		02/12/81							200	
INDIRECT		01/05/81	S	L			2,000	$16.50		
INDIRECT		01/14/81	S	L			1,000	$15.00		
INDIRECT		01/22/81	S	L			1,000	$15.05		
INDIRECT		01/23/81	S	L			2,000	$16.13		
INDIRECT		01/26/81	S	L			1,000	$15.75		
INDIRECT		01/27/81	S	L			1,000	$16.75		
INDIRECT		01/28/81	S	L			1,000	$16.75	30,473	
INDIRECT		02/12/81	S				1,000	$16.63	29,473	
CENTURY BKS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
LCCHRIE ROBERT B JR	DD									
DIRECT		08/21/80	S	A			800	$7.25		
DIRECT		06/09/80	S	A			800	$7.25	20,000	
DIRECT		12/31/80	H	A			180			
DIRECT		02/20/81		A					20,000	
INDIRECT		07/28/78	T	A	57,365					
INDIRECT		03/30/79	D	A	5,736					
INDIRECT		11/25/80	S	A			3,600	$7.50		
INDIRECT		02/20/81	S	A			1,000	$9.50	58,501	
CENTURY FACTORS INC										
CCM										
TANANBAUM STANLEY	DD								173,506	
DIRECT		02/05/81	H	A			3,000			
INDIRECT		09/16/80	S	A			7,264	$7.00		
INDIRECT		02/05/81	G	A	3,000				96,934	
CENTURY OIL & GAS CORP COLO										
CCM										
STEWART PAUL R	CB									
DIRECT		02/24/81	K				7,500	$ .60	376,781	
INDIRECT		02/24/81							1,000	
CENTURY TEL ENTERPRISES INC										
SUB DEB CONV										
BUTLER I ERNEST JR	D									
IND MKT MKR		02/03/81	S				8,000	$94.88		
UNIT 20 COM & $100 SUB DEB CV										
BUTLER I ERNEST JR	D								$540,000	
INDIRECT		01/07/81							18,000	
IND MKT MKR		01/07/81	P		5,000	$92.00				
SUB DEB CONV										
BUTLER I ERNEST JR	D								$540,000	
INDIRECT		02/03/81							13,000	
IND MKT MKR		12/05/80	P		3,000	$98.00				
CCM										
BUTLER I ERNEST JR	D								1,000	
DIRECT		02/03/81							22,000	
INDIRECT		02/03/81								
IND MKT MKR		12/30/80	P		5,995	$7.75				
IND MKT MKR		12/30/80	S				5,995	$8.00	1,500	
IND MKT MKR		01/07/81	P		1,500	$7.67				
CESSNA AIRCRAFT CO										
CCM										
BOGARD BERNARD W	DX								24,009	
DIRECT		02/02/81	X		2,100	$13.10				
WORFORD WILLIAM LEE	DX								39,225	
DIRECT		01/13/81	X	L	7,400	$13.10				
CHAMPION HOME BLDRS CO										
CCM										
CLAYTON WILLIAM H	C									
DIRECT		04/22/80	S	A			4,000	$1.00		
CHAMPION INTL CORP										
CCM										
MORLEY H B	D								400	
DIRECT		02/09/81	P		100	$25.25				
THOMSON DWIGHT J	D									
DIRECT		12/22/80	S	A			500	$23.00	55,998	
INDIRECT		05/29/80	U	A			4,500			
CHAMPION PRODS INC										
CCM										
FEINBLOOM ABE	B									
INDIRECT		12/22/80	U	L			300		338,196	
FEINBLOOM HAROLD S	H									
DIRECT		12/22/80	U	L			600		186,110	
INDIRECT		12/22/80	T	L	900					
INDIRECT		12/22/80	T	L	36				39,502	
CHAMPION SPARK PLUG CO										
CCM										
STRANAHAN DUANE	D									
DIRECT		01/28/81	U	L			36,000			
INDIRECT		01/28/81	T	L	36,000				184,265	
CHAPARRAL RES INC										
CCM										
HOOVLER MATTHEW R	D								14,938	
DIRECT		12/01/80	3	L					400	
INDIRECT		12/01/80	3	L						
CHARMING SHOPPES INC										
CCM										
GINSBURG MANUEL	O								32,576	
DIRECT		08/01/80	T	A	3,000					
DIRECT		02/19/81	S				1,000	$13.00		
DIRECT		02/20/81	S				3,011	$13.00	28,565	
INDIRECT		08/01/80		A					20,000	
INDIRECT		02/20/81	S				989	$13.00	19,011	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted by Commission	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Delin. reported
CHARTER CO										
CCM										
BOHANNON S STUART	C									
DIRECT		12/31/80	U	L			5,000			
INDIRECT		02/11/81	S				250	$16.10	250	
CONNELL JACK T	C									
DIRECT		02/27/81	P		1,000	$13.63			6,000	
INDIRECT		02/23/81	P		460	$13.63			1,000	
PFC CONV DEP SH										
BOHANNON S STUART	C									
DIRECT		12/11/80	S	L			250	$11.45		
CHARTER MED CORP										
CCM										
FORD C MICHAEL	C									
DIRECT		01/01/81	X	L	9,513	$1.42			22,608	Y
DIRECT		02/25/81	H				6		22,602	
PORTER BENJAMIN G JR	C									
DIRECT		01/06/81	X	L	6,750	$1.28			31,487	
WATSON CAVIC K	C									
DIRECT		12/31/80	X	L	200	$4.32			2,316	
WEBER WILLIAM BRADLEY	C									
DIRECT		01/26/81	X	L	844	$8.39			5,617	Y
CHASE CONV FD BOSTON INC										
CCM										
ORION CAPITAL CORPORATION	B									
INDIRECT		02/09/81	P		5,000	$11.69			883,400	
CHASE MANHATTAN CORP										
CCM										
LABRECQUE THOMAS G	DD									
DIRECT		02/05/81	P		200	$45.75			200	
CHATHAM CORP DEL										
SUB CEB CONV										
BRAININ HARRY	B									
DIRECT		01/01/81	N	A			34,760			
CCM										
BRAININ HARRY	B									
DIRECT		01/15/81	P	A	721	$2.13			325,647	
DIRECT		02/09/81	P		10,000	$2.06			335,647	
CHART HOUSE INC										
CCM										
CREED JOHN H	C									
DIRECT		11/07/80	S	LI			1,000		26,839	
INDIRECT		11/07/80		L					1,152	
TERAN ALAN A	C									
DIRECT		01/12/81	U	L			500			
DIRECT		01/16/81	U	L			1,000			
DIRECT		01/19/81	U	L			758		2,826	
CHATTEM DRUG & CHEM CO										
CCM										
BRACHMAN LECH H	C									
DIRECT		01/16/81	X	L	8,000	$4.50			120,162	
INDIRECT		02/27/80	P	L	2,000	$6.40			4,200	
INDIRECT		06/04/80	P	L	2,000	$7.31			6,200	
GUERRY ALEXANDER JR	CB									
DIRECT		01/29/81	X	L	7,500	$4.50			172,890	
INDIRECT		01/29/81		L					5,412	
CHELSEA INDS INC										
CCM										
DUNN NORMAN S	DD									
DIRECT		01/12/80	T	A	27,500				155,877	
INDIRECT		01/12/80	U	A			27,500		22,355	
CHEM LAWN CORP										
CCM										
LYONS RICHARD CRAIG	C									
DIRECT		02/17/81	X		5,748	$2.36			10,849	
VORA HOLT WM N	C									
DIRECT		02/02/81	X		3,881	$2.36			8,098	
CHEM NUCLEAR SYS INC										
CCM										
ANDREWS LLOYD J	DD									
DIRECT		01/27/81	S	L			2,000	$30.50	38,438	
DIRECT		02/10/81	S				1,000	$29.50		
DIRECT		02/11/81	S				2,000	$29.50	35,438	
MCCORD TOMMY JOE	C									
DIRECT		09/17/80	S	L			1,500	$34.82	338	
DIRECT		12/01/80	Z	L	169					
DIRECT		12/31/80	H	L			100		407	
INDIRECT		09/17/80	S	L			262	$34.00		
CHEMEC CORP										
CCM										
CUBUC KENNETH E	C									
DIRECT		1980		L					100	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, symbol or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report of
INDIRECT		1980	B		171				523	
FORRESTER JOHN A	OX								30	
DIRECT		1980							359	
INDIRECT		1980	B		112					
KARHOHS FRED E	D								100	
DIRECT		12/31/80		L					863	
INDIRECT		12/31/80	B	L	219					
KENRICH JOHN L	O									
DIRECT		02/19/81	S				400	$39.25		
DIRECT		02/20/81	S				1,400	$38.75	200	
INDIRECT		02/20/81							70	
SHERROW JAMES W	OD									
DIRECT		02/19/81	S				500	$39.25		
DIRECT		02/25/81	S				500	$39.00	500	
VOET PAUL C	D									
DIRECT		02/27/81							25	
INDIRECT		1980	B		217				936	
CHEMICAL FINL CORP										
CCM										
CURRIE GILBERT A JR	D								39,827	
DIRECT		09/30/80		A						
DIRECT		01/12/81	D	L	3,983				43,810	
DIRECT		01/30/81	T	L	1				17,081	
INDIRECT		09/30/80	T	A	67				18,095	
INDIRECT		01/12/81	D	L	950					
CTT ALAN W	OD									
DIRECT		02/04/81	H				55			
DIRECT		02/11/81	S				1,000	$29.00	3,162	
INDIRECT		02/04/81	G		55				670	
CHEMICAL INVESTORS INC										
CCM										Y
GENIER EDMUND	D								3,005	
DIRECT		12/20/80	T	L	5					
CHESAPEAKE CORP VA										
CCM										
CAMP LAWRENCE H	D								38,099	
DIRECT		01/02/81	X	L	10,500	$15.25				
KYLE HAROLD P	D								38,797	
DIRECT		01/21/81		L					1,617	
INDIRECT		01/21/81	T	L	183					
CHESEBROUGH PONDS INC										
CCM										
BENNETT J EDGAR	O								33,683	
DIRECT		02/28/81	T		3,642					
BENNETT ROBERT W	O								15,841	
DIRECT		02/28/81	T		1,860					
BIELER GEORGE WILLIAM	O									
DIRECT		12/10/80	S	LI			100		18,664	
DIRECT		01/23/81	S	LI			550			
BORKOWSKY MICHAEL	O								6,568	
DIRECT		02/28/81	T		1,623					
CHAPMAN CHARLES J JR	C								3,797	
DIRECT		02/27/81	T		2,566				7,064	
INDIRECT		02/27/81								
CULLEN DAVID HERBERT	O								2,461	
DIRECT		02/28/81	T		1,522					
GOEBELER GEORGE F	O								4,074	
DIRECT		02/28/81	T		1,781					
LUBY GEORGE JAMES	O								7,695	
DIRECT		02/28/81	T		1,860					
PARK ROBERT H	OD								19,611	
DIRECT		02/28/81	T		2,529				878	
INDIRECT		02/28/81								
PULLINS THEODORE C	O								6,831	
DIRECT		02/18/81	3						8,891	
DIRECT		02/28/81	T		1,860				200	
INDIRECT		02/18/81	3							
POWERS J DONALD	O								12,194	
DIRECT		02/28/81	T		1,623					
SCHEIFELE RICHARD P	O								10,096	
DIRECT		02/28/81	T		1,860					
WARC RALPH E	CB									
DIRECT		02/19/81	S				300	$33.50	99,623	
DIRECT		02/28/81	T		5,694					
WHITE JOHN D JR	O									
DIRECT		02/20/81	S				200	$33.13	20,660	
INDIRECT		02/20/81							239	
WIESEN DONALD G	OD									
DIRECT		02/28/81	T		3,642				19,863	
CHI-CHIS INC										
CCM										
LESHNER ROBERT H	D									
DIRECT		01/05/81	W	L	46,644	$5.03			46,844	
INDIRECT		01/05/81	W	L	169,444	$5.00			169,844	Y
PAYERSON FREDERIC H	D									
DIRECT		01/05/81	W	L	114,710	$5.02			124,710	
INDIRECT		01/05/81	W	L	9,138	$5.00			9,188	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, converted or exercised	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MCDERMOTT MARNO M	CB									
DIRECT		12/01/80	S	A			2,000	$22.75		
DIRECT		12/02/80	S	A			3,000	$22.38		
DIRECT		12/03/80	S	A			3,000	$22.50		
DIRECT		12/04/80	S	A			1,000	$23.38		
DIRECT		12/05/80	S	A			1,000	$23.38		
DIRECT		12/09/80	S	A			2,000	$23.63		
DIRECT		12/13/80	S	A			2,000	$23.63		
DIRECT		12/15/80	S	A			2,000	$21.13		
DIRECT		12/18/80	S	A			2,000	$21.13		
DIRECT		12/19/80	S	A			2,000	$21.13		
DIRECT		12/29/80	S	A			2,000	$20.75		
DIRECT		12/29/80	H	A			600			
DIRECT		12/31/80	S	A			3,000	$19.88	337,800	
INDIRECT		12/29/80	G	A	600				600	
CHICAGO & NORTH WESTN TRANSN CO CL A										
WOLFE JAMES R	OO									
DIRECT		02/23/81	H				700			
DIRECT		02/25/81	S				1,500	$56.00	92,898	
INDIRECT		02/23/81	G		500				7,430	
CHICAGO MILWAUKEE CORP CCM										
REEC ROBERT C	D									
DIRECT		02/23/81	P		2,500	$33.75				
DIRECT		02/24/81	P		3,700	$34.98				
DIRECT		02/25/81	P		3,800	$35.50			140,000	
INDIRECT		02/25/81							20,000	
CHICKEN UNLIMITED ENTERPRISES INC CCM										
PARCNEY J E	D									
DIRECT		11/20/80	J	A	33,710	$ .40			51,210	
CHIEFTAIN DEV LTD CCM										
CNDRACK ESTER S	D									
DIRECT		01/02/81	P	L	100	$22.00				
DIRECT		01/09/81	P	L	100	$21.25			950	
CHILD WORLD INC CCM										
ARNESANO JOSEPH	D									
DIRECT		01/20/81	N	L			92,341			
BCUDREAU DONALD	OO									
DIRECT		01/13/81	H	L			2,000			
DIRECT		01/20/81	N	L			9,010			
INDIRECT		01/13/81	G	L	2,000					
INDIRECT		01/20/81	N	L			3,000			
COHEN LESTER	D									
DIRECT		01/19/81	X	L	300	$13.50				Y
DIRECT		01/20/81	N	L			1,960			
DENAKIS PETER C	D									
DIRECT		01/14/81	H	L			2,000			Y
DIRECT		01/19/81	X	L	300	$13.50				
DIRECT		01/20/81	N	L			3,810			
INDIRECT		01/14/80	G	L	2,000					
INDIRECT		01/20/81	N	L			2,000	$16.75		
DRAKE GARY D	D									
DIRECT		01/19/81	X	L	300	$13.50				Y
DIRECT		01/20/81	N	L			200			
FERRETTI BRUNO	OO									
DIRECT		01/20/81	N	L			3,500			
HOCUS HERBERT J	D									
DIRECT		01/19/81	X	L	300	$13.50				Y
DIRECT		01/20/81	N	L			2,300			
KRISTAL WILLIAM	D									
DIRECT		01/13/81	H	L			350			
DIRECT		01/19/81	X	L	300	$13.50				
DIRECT		01/20/81	N	L			900			
INDIRECT		01/20/81	N	L			750			
MCNAY JOSEPH C	D									
DIRECT		01/20/81	N	L			3,700			
OBRIEN EDWARD	D									
DIRECT		01/19/81	X	L	300	$13.50				Y
DIRECT		01/20/81	N	L			300	$16.75		
REZNIKOFF ROBERT	D									
DIRECT		01/20/81	N	L			9,000			
SHANNON WILLIAM B	D									
DIRECT		01/20/81	N	L			3,000			
SHNEIDER SIDNEY	OO									
DIRECT		01/20/81	H	L			19,841			
DIRECT		01/20/81	N	L			150			
INDIRECT		01/20/81	N	L			80,000			
UNZELC RAYMOND	D									
DIRECT		01/19/81	X	L	300	$13.50				Y
DIRECT		01/20/81	N	L			810			
WEINER ALVAN S	OO									
DIRECT		02/15/80	T	A	1,500				10,775	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

UER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, unmatched or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		01/20/81	N	L			10,775		2,100	
INDIRECT		02/15/80		A						
INDIRECT		01/20/81	N	L			2,100			
YAFFA LOUIS	O									
DIRECT		01/19/81	X	L	300	$13.50				
DIRECT		01/20/81	N	L			2,020			
ILTON CORP										
CM										
BUHL H T	D								4,473	
DIRECT		01/27/81	T	L	105					
HART MILLEGGE A THIRD	D								3,445	
DIRECT		01/27/81	T	L	105					Y
IRWIN IVAN JR	D								1,900	
DIRECT		01/27/81	T	L	10					
MITCHELL HARVEY P	D								2,568	
DIRECT		01/27/81	T	L	105					
THOMPSON JERE W	D								306	
DIRECT		01/27/81	T	L	105					
ITTENDEN CORP										
CM										
BARC DAVID T	O								412	
DIRECT		02/10/81	P		300	$10.50				
CARPENTER JOHN T	O									
DIRECT		01/02/81	T	L	25				1,074	
DIRECT		02/10/81	G		5					
LAPHAM FREDERICK W JR	D								162	
DIRECT		01/19/81		L					6,776	
INDIRECT		01/19/81	P		500	$10.63			6,776	
INDIRECT		01/19/81	P	L	500	$10.63				
MCATEER JOHN F	O									
DIRECT		01/02/81	T	L	9				426	
DIRECT		02/10/81	G		4				37	
INDIRECT		02/10/81								
PATTERSON AMY W	O								2,838	
DIRECT		02/10/81	P		100	$10.50				
RIDER JOHN T	O								509	
DIRECT		02/02/81	X		50	$10.00				
HOMERICS INC										
CM										Y
JASSE ROBERT F	DO									
DIRECT		01/14/81	S	L			3,000	$21.00		
DIRECT		01/21/81	S	L			1,500	$20.38		
DIRECT		01/22/81	M	L	12,040					
DIRECT		01/29/81	S	L			2,000	$19.50		
DIRECT		01/30/81	M	L			2,185		14,604	
DIRECT		02/06/81	M		7					
DIRECT		02/10/81	S				1,000	$16.25		
DIRECT		02/11/81	S				2,500	$16.50	18,289	
INDIRECT		02/11/81							126	
HRIS CRAFT INDS INC										
CM										
GREENE BARRY S	O								14,989	
DIRECT		01/16/81	X	L	14,459	$5.42				
KASHDIN LAURENCE M	O									
DIRECT		01/12/81	X	L	6,541	$5.30				
DIRECT		01/15/81	X	L	5,950	$7.60			18,139	
DIRECT		01/26/81	D	L	1					
CHROMALLOY AMERN CORP DEL										
CM										
BARNETT THOMAS G	O								500	
DIRECT		12/15/80		L					1,141	
INDIRECT		12/15/80	B	L	17					
ROBERTS WILLIAM B	O								2,505	
DIRECT		12/15/80		L					3,188	
DIRECT		01/02/81	T	L	683				3,416	
INDIRECT		11/15/80	T	A	20				3,427	
INDIRECT		12/15/80	T	L	11				2,376	
INDIRECT		02/02/81	T		30					
SUN CHEMICAL CORPORATION	B								4,330,758	
INDIRECT		02/09/81	P		473,000	$25.30				
PFC CONV $5										
NYKIEL FRANK P	DO								11,599	
DIRECT		02/18/81							1,619	
INDIRECT		12/15/80	T	L	24				1,650	
INDIRECT		01/15/81	T	L	31					
ROBERTS WILLIAM B	O								636	
INDIRECT		01/15/81	T	L	11					
CHRYSLER CORP										
CM										
HEINEN PAUL A	O								4,829	
DIRECT		02/02/81	T		4,829					
INDIRECT		02/02/81	U				4,829			
SHARP STEPHAN	D								2,351	
DIRECT		02/13/81	T		1,872					
INDIRECT		02/13/81	U				1,872			
WITHROW JOHN D JR	O								2,237	
DIRECT		01/30/81	T		577					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		01/30/81	U				577		
CHURCHS FRIED CHICKEN INC									
CCM									
BROOKS ED C	D								
DIRECT		02/02/81	S				1,500	$28.13	7,541
HAYNES HAROLD R	D								
DIRECT		02/18/81	S				238	$38.00	3,872
HERLIHY DONAL F	D								
DIRECT		02/06/81	K				2,412	$1.00	6,039
CIRLE FOUR LAND CATTLE CO									
CCM									
CANLEY LOUIS W	D								
DIRECT		01/20/81	N	L			14,175		
CINCINNATI FINL CORP									
CCM									
MILLER JAMES G	D								
DIRECT		12/05/80	G	A	6				
DIRECT		12/09/80	H	A			6		
DIRECT		12/24/80	X	A	242	$14.46			6,838
INDIRECT		12/09/80	G	A	6				
INDIRECT		12/09/80	P	A	90	$34.75			1,667
MORGAN ROBERT B	D								
DIRECT		02/13/81	X		2,180	$13.03			15,901
INDIRECT		02/13/81							90
CINCINNATI MILACRON INC									
CCM									
MEYER DANIEL J	D								
DIRECT		04/25/80	S				500	$27.38	1,100
INDIRECT		04/25/80							800
CIRCLE K CORP									
SUB DEB CONV									
MCCABE ROBERT A	D								
IND MKT MKR		01/30/80	S	L			73,000	$94.25	
IND MKT MKR		01/30/80	P	L	73,000	$94.33			
IND MKT MKR		12/31/80	P	L	115,000	$99.13			
IND MKT MKR		12/31/80	S	L			115,000	$98.38	
CITIBANC GROUP INC									
CCM									
WILBANKS SIM S	H								
DIRECT		12/31/80	J	L	50,000	$10.48			614,745
DIRECT		01/17/81	K	L			50,000	$10.48	564,745
INDIRECT		01/17/81		L					239,920
CITICORP									
CCM									
EYRE STEPHEN C	D								
DIRECT		01/31/81		L					7,806
INDIRECT		01/31/81	B	L	196				3,054
HOWARD DONALD SEARCY	D								
DIRECT		02/02/81	K				2,144	$31.72	6,925
INDIRECT		02/02/81	T		493				14,755
KATHE RAYMOND ALOYSIUS	MC								
DIRECT		01/15/81	T	L	41				19,537
INDIRECT		01/15/81	T	L	142				
INDIRECT		01/28/81	T	L	220				6,804
PALMER EDWARD L	D								
INDIRECT		01/31/81	T	L	2,470				13,431
RICHARDS REUBEN F	D								
DIRECT		02/27/81							5,587
INDIRECT		02/27/81	T		59				915
SPENCER WILLIAM I	OD								
DIRECT		02/27/81	T		508				7,606
THEOBALD THOMAS C	MC								
DIRECT		02/01/81							7,745
INDIRECT		02/01/81	T		2,145				5,715
WRISTON WALTER B	CB								
DIRECT		02/27/81							76,270
INDIRECT		02/27/81	T		1,257				24,342
CITIES SVC CO									
CCM									
CHITWOOD ROBERT H	D								
DIRECT		07/31/80	P	L	500	$32.12			500
GALBREATH RICHMOND B	D								
DIRECT		02/05/81	X		2,266	$45.13			2,266
HOLLAND PARK JR	D								
DIRECT		02/05/81	X		468	$46.00			1,503
INDIRECT		02/05/81							14,500
WAIDELICH CHARLES J	OD								
DIRECT		02/19/81	X		2,000	$20.84			17,090
WEEKS EDGAR L	SH								
DIRECT		06/30/80	T		211				13,751
DIRECT		09/30/80	T		182				13,533
DIRECT		11/28/80	T		957				14,890
DIRECT		12/22/80	X		600	$20.84			
DIRECT		12/31/80	T		157				15,647
INDIRECT		11/28/80	U				957		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
ITIZENS & SOUTHN CORP										
CCM										
AEWTCN JOSEPH T JR	D								12,550	
DIRECT		01/19/81		L			5,000	$21.50	6,304	
INDIRECT		01/19/81	S	L						
RAINEY JOHN S	D						2,353		647	
DIRECT		02/18/81	U						65,920	
INDIRECT		02/18/81	Y		2,353					
ITIZENS BANCORPORATION WIS										
CCM										
BECK DAVID C	OD								3,461	
DIRECT		01/05/81	T		3					
DEMASTER JOHN C	CB								1,502	
DIRECT		01/05/81							1,400	
INDIRECT		01/05/81	T		3					
PERONEMUS RICHARD C	OX								388	
DIRECT		01/05/81	T		5				439	
INDIRECT		01/05/81	T		6					
MORGAN EDWARD A	D								6	
DIRECT		01/05/81	T		1				140	
INDIRECT		01/05/81	T		3					
WEBER HERBERT G	OX								1,912	
DIRECT		01/05/81							458	
INDIRECT		01/05/81	T		4					
ITIZENS FID CORP										
CCM										
BULLITT THOMAS W	D								19,329	
DIRECT		1980		L					72,443	
INDIRECT		1980	B	L	1,301					
RUBEL ROSE LENIHAN	D								725	
DIRECT		01/02/81	B	L	41				187	
INDIRECT		01/02/81		L						
SEILER JOHN C	D								528	
DIRECT		1980	B		29					
SIMONS THOMAS C	AF								340	
DIRECT		1980	B		19					
THOMPSON JAMES	D								1,878	
DIRECT		1980	B		301				2,500	
INDIRECT		01/02/81		L						
CITIZENS SAVINGS FINANCIAL COR P										
CCM										
STUZIN CHARLES B	OD									
DIRECT		12/04/80	P	A	200	$18.75			39,012	
DIRECT		12/22/80	P	A	300	$21.00			204,050	
INDIRECT		12/22/80		A						
CITY INVESTING CO										
CCM										
HUANG PETER C R	OD									
DIRECT		10/20/80	T	L	10					
DIRECT		11/03/80	T	L	3					
DIRECT		11/21/80	T	L	10					
DIRECT		11/24/80	H	L			100		21,626	
DIRECT		12/23/80	T	L	12				100	
DIRECT		12/23/80		L						
INDIRECT										
LYONS DANIEL E	D								19,381	
DIRECT		04/22/80	T	L	14					
DIRECT		05/01/80	T	L	1				19,393	
DIRECT		05/20/80	T	L	11				19,493	
DIRECT		05/23/80	T	A	100				19,502	
DIRECT		06/16/80	T	L	9				19,511	
DIRECT		07/24/80	T	L	9				19,512	
DIRECT		08/01/80	T	L	1				19,521	
DIRECT		09/22/80	T	L	9				19,530	
DIRECT		10/20/80	T	L	9					
DIRECT		11/03/80	T	L	2				19,541	
DIRECT		11/21/80	T	L	9				19,552	
DIRECT		12/23/80	T	L	11				19,563	
DIRECT		01/23/81	T	L	11					
MOCTHART FRANCIS ROBERT	D								2,271	
DIRECT		02/01/80	T	A	38					
DIRECT		05/01/80	T	A	44				2,316	
DIRECT		05/01/80	D	A	1					
DIRECT		08/01/80	T	A	35				2,352	
DIRECT		08/01/80	D	A	1					
DIRECT		11/01/80	T	A	35				2,389	
DIRECT		11/01/80	D	A	2	$24.18				
QUIRK JOHN J	D								1,205	
DIRECT		02/26/81	P		10	$22.50				
CITY NATL CORP										Y
CCM										
DEL GUERCIO JAMES P	D								39,050	
DIRECT		01/12/81	X	L	1,000					
CITY STORES CO										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, intended or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Ownership type
GREENFIELD BRUCE H	O									
DIRECT		01/12/81	S	I			2,288		1,080	
INDIRECT		01/12/81	S	I			1,175			
CITYTRUST BANCORP INC										
CCM										
TREFZ ERNEST C	DO									
DIRECT		01/02/81	P	L	502	$13.00				
DIRECT		01/14/81	P	L	1,000	$13.75			163,400	
DIRECT		02/13/81	P		400	$14.00			163,800	
INDIRECT		02/13/81							37,385	
CLABIR CORP										
CCM										
JOHNS DAVID L	O									
DIRECT		01/05/81	D	L	537					
DIRECT		01/19/81	S	L			2,000	$12.22	9,281	
CLARICH CAP CORP										
CCM										
FIRST CITY DEVELOPMENTS CORP	B									
DIRECT		02/04/81	J		21,244	$6.01			21,244	
PROVIDENT NATIONAL BANK	B									
DIRECT		12/30/80	K	A			161,908	$6.15		
CLARK CONS INDS INC										
CCM										
BECKENBACH WILLIAM S	CB									
DIRECT		02/05/81	S				500	$5.13		
DIRECT		02/06/81	S				500	$5.13		
DIRECT		02/09/81	S				1,000	$5.13		
DIRECT		02/19/81	S				1,039	$5.13	140,650	
INDIRECT		01/21/81	G	L	500				700	
HASKINS ROBERT W	OO									
DIRECT		01/29/81	P	L	100	$5.13			14,800	
INDIRECT		01/29/81		L					6,200	
CLARK EQUIP CO										
CCM										
RYMAN DONALD F	O									
DIRECT		02/19/81	S	A			120	$34.50		
DIRECT		02/27/81							120	
INDIRECT		02/27/81							95	
CLARK J L MFG CO										
CCM										
HARNOIS TREFLE P	OO									
DIRECT		02/02/81	K				750	$30.25		
DIRECT		02/02/81	U				440		4,220	
CLAUSING CORP										
CCM										
BROWN HOWARD S	O									
DIRECT		01/27/81	3	L					3,400	
INDIRECT		01/27/81	3	L					55,500	
NEGRI DOMENICK JOHN	O									
DIRECT		01/17/81	X	L	12,375	$15.00			25,747	
DIRECT		01/17/81	X	L	12,375	$ .15			25,747	
INDIRECT		01/17/81		L					22	
CLEVELAND CLIFFS IRON CO										
CCM										
BRINZO JOHN S	O									
DIRECT		07/24/80	P	L	3	$29.28			489	
DIRECT		08/20/80	P	L	3	$32.21			492	
DIRECT		09/16/80	P	L	5	$32.00				
DIRECT		09/25/80	P	L	3	$32.18			500	
DIRECT		10/22/80	P	L	3	$32.97			503	
DIRECT		12/03/80	P	L	3	$33.92				
DIRECT		12/16/80	P	L	7	$32.63				
DIRECT		12/26/80	P	L	3	$33.95			516	
CURTIS SAMUEL RALSTON JR	O									
DIRECT		02/13/81	X		300	$27.75			3,000	
KELLEY JOHN L	O									Y
DIRECT		02/13/81	X		1,500	$27.75			3,835	
INDIRECT		02/27/81	T		1				398	
MCAFEE ALEXANDER	O									
DIRECT		03/12/80	T	A	400				5,270	
DIRECT		10/30/80	S	A			200	$30.00	5,070	
DIRECT		02/23/81	S				200	$36.00	8,870	
INDIRECT		02/23/81							296	
CLEVELAND ELEC ILLUM CO										
CCM										
DAVIDSON DALWYN R	OX									
DIRECT		02/15/81							4,240	
INDIRECT		01/15/81	T		38				3,585	
INDIRECT		02/15/81	T		175				3,760	
FARLING ROBERT J	OX									
DIRECT		02/15/81							321	
INDIRECT		01/15/81	T		6				673	
INDIRECT		02/15/81	T		31				704	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FENKER JOHN W	OX								138	
DIRECT		01/16/81	T	L	54					
INDIRECT		01/15/81	T	L	26				1,403	
INDIRECT		01/16/81	U	L			54			
GINN ROBERT H	OD								7,594	
DIRECT		01/15/81		L					8,227	
INDIRECT		01/15/81	B	L	63					
KENDER FRANK A	O								1,050	
DIRECT		02/15/81							2,852	
INDIRECT		02/15/81	T		131					
LANSDALE JOHN JR	D								1,713	
DIRECT		02/15/81	T		59					
MAUGANS EDGAR H	OX								1,168	
DIRECT		02/15/81							2,323	
INDIRECT		02/15/81	T		142					
MISIC JOHN J	OX								4,452	
DIRECT		02/15/81							404	
INDIRECT		02/15/81	T		40					
WILLIAMS HAROLD L	OD								3,862	
DIRECT		01/15/81							5,418	
INDIRECT		01/15/81	T		89					
WRIGHT ALAN D	OX								300	
DIRECT		02/15/81							3,695	
INDIRECT		01/15/81	T		11				3,732	
INDIRECT		02/15/81	T		36					
LEVETRUST RLTY INVS										
SH BEN INT										
ALBERT CARL A	B									
INDIRECT		02/20/81	N				281,975			
CHAMPION ASSET MANAGEMENT CO	B									
DIRECT		02/20/81	N				281,975			
CHAMPION FINANCIAL CORPORATION	B									
INDIRECT		02/20/81	N				281,975			
JAFFE STUART	B									
INDIRECT		02/20/81	N				281,975			
LAURICH DENNIS GEORGE	D								10,450	
DIRECT		02/03/81	P		250	$11.38				
LEVITT MICHAEL	B									
INDIRECT		02/20/81	N				281,975			
ACVINC RAYMOND C	O								500	
DIRECT		02/02/81	P		500	$11.50				
CLIKER JACOB	B									
INDIRECT		02/20/81	N				281,975			
RANKIN ALFRED M	T								5,000	
DIRECT		02/03/81	P		2,000	$11.38				
SIRCW GEORGE S	O								650	
DIRECT		02/13/81	P		500	$11.38				
CLIFTON FORGE WAYNESBORO TEL										
CC										
COM										
STEGER JAMES E	D								567	
DIRECT		01/26/81	P	L	160	$25.00			200	
INDIRECT		01/26/81	P	L	100	$25.00				
CLOPAY CORP										
CCM										
GCERGEN ROBERT B	D								3,200	
DIRECT		11/28/80	S	A			400	$7.00	2,900	
DIRECT		12/01/80	S	A			300	$7.00	800	
INDIRECT		12/24/80	S	A			500	$7.00		
KRCCN RICHARD E	D								164,716	
INDIRECT		01/01/79	U	A			81,007			
INDIRECT		12/15/80	P	A	600	$7.12				
INDIRECT		12/17/80	P	A	200	$7.00				
INDIRECT		12/18/80	P	A	800	$7.00				
INDIRECT		12/19/80	P	A	200	$7.13				
INDIRECT		12/22/80	P	A	200	$7.00				
INDIRECT		12/23/80	P	A	500	$7.13				
INDIRECT		12/24/80	P	A	200	$7.13				
INDIRECT		12/26/80	P	A	100	$7.13				
INDIRECT		12/29/80	P	A	500	$7.25				
INDIRECT		12/30/80	P	A	800	$7.13			171,616	
INDIRECT		12/31/80	P	A	2,800	$7.50				
INDIRECT		01/07/81	P		600	$6.81				
INDIRECT		01/07/81	P	A	600	$6.82				
INDIRECT		01/13/81	P		1,000	$6.94				
INDIRECT		01/13/81	P	A	1,000	$6.94				
INDIRECT		01/14/81	P	A	600	$6.75				
INDIRECT		01/14/81	P		600	$6.81				
INDIRECT		01/16/81	P		500	$6.75				
INDIRECT		01/16/81	P	A	500	$6.75			10,100	
INDIRECT		01/20/81	P		500	$6.75			174,816	
INDIRECT		01/20/81	P	A	500	$6.75				
ZEPF EDWARC C	D								9,100	
DIRECT		01/22/81	X		6,800	$4.75				
CLCW CORP										
CCM										
FELTEL GILBERT L	OD								1,100	
DIRECT		05/09/80	P	A	1,000	$5.13			980	
DIRECT		12/19/80	H	A			120			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
INDIRECT		12/19/80		A					100	
PHELPS ROBERT KENNETH	C									
DIRECT		12/11/78	S	L			1,000	$9.00		
DIRECT		12/14/78	S	L			1,000	$8.63		
DIRECT		12/18/78	S	L			3,500	$8.13	1,000	
REEGO WILLIAM A	C									
DIRECT		05/16/80	P	L	1,000	$5.13			3,400	
STOR HENRY H	D									
DIRECT		02/02/81	J		10	$7.00			1,510	
CLUETT PEABODY & CO INC										
SUP CEB CONV										
HENLEY HENRY H JR	CB									
INDIRECT		09/15/77	A	L			500		$500	
CCH										
ALLEN GORDON E	OD									
DIRECT		02/24/81	X		2,568	$5.72			4,068	
COACHMEN INDS INC										
CCH										
JOHNSON SIDNEY K	D									
DIRECT		01/22/81	S	L			275	$5.72	151	
COASTAL CARIBBEAN OILS & MINERALS LTD										
CCH										
REASONER C DEAN	D									
DIRECT		01/26/81	X		11,725	$1.75			25,641	
COASTAL CORP										
CCH										
REVERS GEORGE H	D									
DIRECT		01/12/81	X	L	75	$14.00			2,300	
INDIRECT		01/12/81		L					4,350	
WILLSON SAM FRANK JR	D									
DIRECT		01/13/81	X	L	250	$9.38			11,000	
INDIRECT		01/13/81		L					3,973	
COASTAL INDS INC OHIO										
COASTAL INDS INC OHIO										
CCH										
EMPLOYEE STK OWNERSHIP PLAN	B									
DIRECT		02/11/81	J		161	$7.38			110,107	
COBE LABS INC										
CCH										
BELLOWS RANDALL F	D									
DIRECT		02/05/81	S				5,000	$29.25	127,681	
INDIRECT		02/05/81							11,775	
COLLINS ROBERT H	D									
DIRECT		02/05/81							294,755	
INDIRECT		02/05/81	U				4,284		20,784	
DALE TED A	D									
INDIRECT		02/18/81	S				2,000	$27.56	133,609	
COCA COLA BOTTLING CO MIAMI INC										
CCH										
BROWN AMIEL	OD									
DIRECT		02/09/81	S				3,000	$24.25		
DIRECT		02/10/81	S				7,000	$23.19	112	
CODDING ENTERPRISES										
CCH										
BAYLEY REGINALD E	D									
DIRECT		01/05/81	T	L	17					
DIRECT		02/02/81	D		1,756				19,325	
BENNETT APRIL JOAN	D									
DIRECT		01/05/81	T	L	33					
DIRECT		02/02/81	D		42				470	
BLAIR RAMONA C	D									
DIRECT		01/05/81	T	L	67					
DIRECT		02/02/81	D		35				389	
BOECK PETER K	AF									
DIRECT		01/05/81	T	L	65					
DIRECT		02/02/81	D		193				2,128	
BURR KAYE F	AF									
DIRECT		01/05/81	T	L	67					
DIRECT		01/19/81	X	L	140	$8.00				
DIRECT		01/30/81	X	L	4	$8.00				
DIRECT		02/02/81	D		153				1,530	
CODDING HUGH B	OD								1,683	
DIRECT		01/05/81	T	L	132					
DIRECT		02/02/81	B		28,635				286,357	
INDIRECT		02/02/81	D		20,909				314,992	
CODDING NELLIE W	OD								230,009	
DIRECT		01/05/81	T	L	132					
DIRECT		02/02/81	D		28,635				286,357	
INDIRECT		02/02/81	D		20,909				314,992	
CODDING RICHARD B	OD								230,009	
DIRECT		01/05/81	T	L	18					
DIRECT		01/06/81	T	L	6,165					
DIRECT		01/06/81	U	L			6,297			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltr. transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		01/20/81	S	L			1,300	$14.63	29,961	
DIRECT		01/27/81	S	L			1,900	$14.63	32,957	
DIRECT		02/02/81	D		2,996					
GORDON SAMUEL S	AF									
DIRECT		01/05/81	T	L	67				6,896	
DIRECT		01/30/81	P	L	4	$15.00			10,885	
DIRECT		02/02/81	D		989					
HALBUR LEROY P	AF									
DIRECT		01/05/81	T	L	51				15,693	
DIRECT		02/02/81	D		1,426					
KRAUSER JEFFREY I	O									
DIRECT		01/05/81	T	L	30				430	
DIRECT		02/02/81	D		39					
SMITH WILLIAM J	O									
DIRECT		01/05/81	T	L	34				9,343	
DIRECT		02/02/81	D		849					
CDI CORP										
CCM										
HEISCHUBER SIMON	D									
DIRECT		02/20/81	S				2,000	$2.50		
DIRECT		02/26/81	S				1,000	$2.50	5,525	
COLDWELL BANKER & CO										
CCM										
MAHONEY J FRANK THIRD	DD								47,775	
DIRECT		03/04/81					40			
INDIRECT		03/04/81	U							
OLSON FOREST E	D								80,824	
DIRECT		01/28/81	T	L	11,000				1,000	
INDIRECT		01/28/81		L						
COLE NATL CORP										
CCM										
BERSACOLA DONALD A	O									
DIRECT		02/16/81	X		1,100	$10.68			2,100	
CALLSEN CHRISTIAN E	O									
DIRECT		02/26/81	X		1,650	$10.68			6,557	
CHASE JOHN R	O									
DIRECT		02/13/81	X		1,650	$10.68			6,170	
DOWNIE JOHN F	DD									
DIRECT		02/09/81	X		1,073	$10.68			6,148	
ROZAK FRANKLIN D	O									
DIRECT		02/13/81	X		1,100	$10.68			1,600	
SELLS BOAKE	DD									
DIRECT		02/11/81	X		990	$10.68			40,342	
VENCAMERICA B V	B									
DIRECT		03/02/81	3						400,000	
COLECO INDS INC										
CCM										
GREENBERG ARNOLD C	D									
DIRECT		10/01/80	S	A			50,000	$10.88	1,344,975	
INDIRECT		10/01/80		A					27,180	
GREENBERG LEONARD E	CB									
DIRECT		10/01/80	S	A			50,000	$10.88	1,235,085	
INDIRECT		10/01/80		A					257,836	
HANDEL MORTON E	DD									
DIRECT		10/15/80	X	L	10,000	$2.63			12,000	
DIRECT		02/23/81	X		3,500	$3.38			15,500	
MEYER PAUL	O									
DIRECT		09/24/80	S	L			250	$11.69	500	
REINER NORBERT L	OX									
DIRECT		06/26/80	S	L			1,200	$6.63	28	
DIRECT		12/29/80	X	A	4,000	$3.06			4,028	
DIRECT		01/22/81	X	L	7,000	$3.99			11,028	
COLEMAN INC										
CCM										
WILLIAMS VERNON L	O									
DIRECT		02/25/81	X		50	$14.88			5,441	
COLLINS & AIKMAN CORP										
CCM										Y
CRIMMINS ALFRED S	DD									
INDIRECT		02/06/81	P		1,200	$9.00			2,400	
COLLINS FOODS INTL INC DEL										
CCM										
BACKER RUSHTON D	D									
DIRECT		09/26/80	T	L	5,000				116,827	
DIRECT		12/30/80	S	L			7,000	$10.00	109,827	
GACN DAVID JOHN	O									
DIRECT		02/03/81	G				2,500	$12.00	2,300	
COLORADO NATL BANKSHARES INC										
CCM										Y
BRAIVERD FRANK JUDSON	O									
DIRECT		01/07/81	S	L			180	$27.25	4,361	
DIRECT		02/02/81	D		1,454				5,815	
ROCKWELL BRUCE N	CB									
DIRECT		12/16/80	P	A	405	$15.94			3,235	
DIRECT		02/02/81	Z		1,078				4,313	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities
VAGNINO ANTHONY M	D								
DIRECT		01/15/81	B	L	82				1,546
DIRECT		02/02/81	D		515				2,061
CCLT INDS INC									
CCM									
STEINMETZ RICHARD B JR	D								
DIRECT		11/19/80	P	L	1	$50.13			1
CCLT OIL INC									
CCM									
GAETH GRANT I	OD								
DIRECT		05/31/78	U	L			8,000		408,000
DIRECT		09/09/80	T	A	495,306				903,306
INDIRECT		09/09/80		A					105,000
CCLUMBIA CHASE CORP									
CCM									
CROJANIAN NIKIT	OD								
DIRECT		02/24/81							60,691
INDIRECT		02/24/81	S				1,000	$4.31	38,031
CCLUMBIA GAS SYS INC									
CCM									
MANUFACTURERS HANOVER TRUST CO	T								
INDIRECT		12/31/80	P	L	11,200	$40.25			2,857,200
COLUMBIA PICTURES INDS INC DEL									
CCM									
KERKORIAN KIRK	B								
DIRECT		02/25/81	K				688,000	$55.00	
INDIRECT		02/25/81	K				1,750,700	$55.00	
TRACINDA INVESTMENT CORPORATION	B								
DIRECT		02/25/81	K				1,750,700	$55.00	
CCMBINED INTL CORP									
CCM									
BOYAJIAN ROBERT	AF								
DIRECT		03/03/81	3						12,863
INDIRECT		03/03/81	3						900
FORTE EARL ALVIN	AF								
DIRECT		03/03/81	3						11,876
INDIRECT		03/03/81	3						2,000
MCDONALD DONALD D	AF								
DIRECT		03/03/81	3						13,972
INDIRECT		03/03/81	3						2,212
STONE CLEMENT	OD								
DIRECT		02/18/81	S				89,100	$17.08	
DIRECT		02/19/81	S				14,500	$17.21	
DIRECT		02/20/81	S				26,600	$17.26	
DIRECT		02/24/81	S				5,100	$17.25	
DIRECT		02/25/81	S				2,700	$17.17	1,241,150
INDIRECT		02/25/81							16,536
CCMBUSTION ENGR INC									
CCM									
KIMMEL GEORGE S	OX								
DIRECT		02/23/81	P		1,000	$37.50			2,000
MASSON ROBERT H	D								
DIRECT		02/24/81	P		100	$38.75			100
CCMBUSTION EQUIP ASSOC INC									
CCM									
BENINGSON ROBERT M	D								
DIRECT		01/16/81	H				24,000		
DIRECT		01/23/81	S				65,349	$2.38	
DIRECT		01/29/81	S				50,000	$2.13	$24,055
INDIRECT		01/29/81							37,277
FENNESSY WESLEY J	D								
DIRECT		11/13/80	P	L	100	$3.13			100
CCMDISCO INC									
CCM									
FOBSON CHARLES M THIRD	D								
DIRECT		11/03/80	U	L			220		
DIRECT		11/05/80	U	L			490		
DIRECT		11/12/80	U	L			270		43,800
DIRECT		01/26/81	S				3,100	$19.25	
DIRECT		01/27/81	S				1,700	$19.25	39,000
LEVICK DOUGLAS G	D								
DIRECT		01/29/81	P	L	200	$20.50			200
TRZNADEL FRANK	OD								
DIRECT		01/30/81	S	L			600	$21.38	54,800
DIRECT		02/02/81	S				300	$20.75	
DIRECT		02/05/81	S				1,100	$20.71	
DIRECT		02/06/81	S				200	$21.25	
DIRECT		02/09/81	S				1,500	$21.08	
DIRECT		02/10/81	S				2,400	$21.00	
DIRECT		02/11/81	S				300	$21.00	49,000
INDIRECT		01/28/81	S	L			2,000	$19.84	
INDIRECT		01/29/81	S	L			2,000	$20.68	3,050
INDIRECT		02/11/81							3,050

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COMET COALITION MINES CO										
CCM										
SMITH ROBERT EARL	D								345,802	
DIRECT		02/11/81	3	L						
WILLIS W KYLE	OD								43,978	
DIRECT		02/11/81	3	L						
COMMERCE BANCSHARES INC										
CCM										
KEMPER LAURA LANE	D								7,500	
DIRECT		12/05/80	3	L					29,155	
INDIRECT		12/05/80	3	L						
COMMERCE CLEARING HOUSE INC										
CCM										
BARTLETT ROBERT C	OD									
INDIRECT		08/02/79	U				666		6,664	
INDIRECT		05/01/80	T		6,664					
COMMERCE GROUP INC										
CCM										
STUART JAMES	D									
DIRECT		02/03/81	P		704	$11.25				
DIRECT		02/04/81	P		103	$11.50				
DIRECT		02/06/81	P		4,282	$11.75				
DIRECT		02/10/81	P		202	$11.75			101,312	
DIRECT		02/26/81	P		92	$11.75			661	
INDIRECT		02/26/81								
COMMERCE GROUP NORTH PLATTE INC										
CCM										
STUART JAMES	OD									
DIRECT		01/06/81	P	L	357	$8.88				
DIRECT		01/07/81	P	L	74	$8.75				
DIRECT		01/14/81	P	L	261	$8.13			23,922	
DIRECT		01/28/81	P	L	35	$8.00			138	
INDIRECT		01/28/81		L						
COMMERCE SOUTHWEST INC										Y
CCM										
MALLION SETTLEMENT NO SIXTEEN	B									
INDIRECT		06/10/80	U	L			646,288			
WEISS JEFFREY	D									
DIRECT		01/05/81	P	A	5,000	$5.38			50,000	
DIRECT		01/29/81	P	A	10,000	$5.57			15,000	
INDIRECT		01/06/81	P	A	5,000	$5.38				
PFD CL A CONV $0.75										Y
MALLION SETTLEMENT NO SIXTEEN	B									
INDIRECT		06/10/80	U	L			8,334			Y
NASH EDWARD C JR	CB								9,400	
DIRECT		02/27/81	P		2,400	$11.88				
COMMERCIAL ALLIANCE CORP										Y
CCM										
AGEMIAN CHARLES A	D								10,810	
DIRECT		01/06/80		L					13,560	
DIRECT		08/06/80	X	L	2,750	$8.37				
BRENOWITZ HOWARD A	D								2,504	
DIRECT		02/02/81	A		400	$9.00			260	
INDIRECT		02/02/81								
CLEMENT JOHN E	D								10,096	
DIRECT		01/16/81	X	L	500	$9.00				
PFD $7										Y
AGEMIAN CHARLES A	D								539	
DIRECT		01/06/80		L					676	
DIRECT		08/06/80	T	L	137					
COMMERCIAL BANCORPORATION COLO										
SUB DEB DELAYED CONV										
STEINBERG DAVID J	OD								$124,000	
INDIRECT		02/11/81	J		31,000	$100.00				
COMMERCIAL BANKSHARES CORP										
CCM										
GERMOND J L	OD								100	
DIRECT		10/15/80		L			3,000	$16.00	6,560	
INDIRECT		10/15/80	S	L						
COMMERCIAL DECAL INC										
CCM										
JAFFIN GEORGE M	B								56,022	
DIRECT		10/02/80		L					58,522	
DIRECT		12/17/80	P	A	2,500	$2.94			58,522	
DIRECT		01/07/81		L					63,400	
INDIRECT		10/02/80	P	L	1,000	$2.81			65,900	
INDIRECT		12/17/80	P	A	2,500	$2.94			70,900	
INDIRECT		01/07/81	P	L	5,000	$2.81				
SCHNEIDER HARRY	OD								11,750	
DIRECT		01/07/81		L					12,425	
INDIRECT		01/07/81	P	L	1,250	$2.81				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
COMMERCIAL METALS CO										
CCM										
BAUER HARRY	O									
DIRECT		12/28/79	D	L	916				10,085	
DIRECT		01/30/81	D	L	5,042					
DIRECT		01/30/81	X	L	8,250	$8.26			23,377	
CRAPER ROBERT A	O									
DIRECT		01/30/81	D	L	1,100					
DIRECT		01/30/81	X	L	2,475	$5.00			5,775	
KAPMANN WALTER	OD									
DIRECT		01/28/81	X	L	4,125	$5.00				
DIRECT		01/30/81	Z	L	11,871				35,739	
RABIN STANLEY A	O									
DIRECT		02/04/81	X		3,300	$5.00			17,400	
DIRECT		02/27/81	J		75	$16.00			17,475	
TURNER JOHN W	O									
DIRECT		01/30/81	P	L	2,025	$16.35				
DIRECT		02/02/81	D		825				4,500	
WOMACK BILL M	O									
DIRECT		01/28/81	X	L	1,237	$5.00			5,749	
COMMERCIAL SEC BANCORPORATION										
CCM										
BISCHOFF ROBERT H	OD									
DIRECT		12/30/80	X	L	1,300	$27.50				
DIRECT		12/30/80	U	L			2,256			
DIRECT		12/30/80	T	L	1,128				2,588	
INDIRECT		12/30/80	T	L	1,128				5,192	
HEMINGWAY HAROLD R	H									
DIRECT		01/13/81		L					160	
INDIRECT		01/13/81	S	L			352	$49.00	182,035	
COMMERCIAL SHEARING INC										
CCM										
CRAMB JACK	O									
DIRECT		02/19/81	T		337				2,657	Y
INDIRECT		02/28/81	U				337			
INDIRECT		02/28/81	T		24				686	
CUSHWA CHARLES B THIRD	OD									
DIRECT		02/19/81	T		229				44,559	
INDIRECT		02/28/81	U				229			
INDIRECT		02/28/81	T		19				13,838	
CUSHWA WILLIAM W	OD									
DIRECT		01/05/81	D		3,263				35,978	
DIRECT		02/19/81	T		169				36,147	
INDIRECT		01/05/81	D		3,814					
INDIRECT		01/31/81	B		137				43,152	
INDIRECT		02/28/81	T		20				43,003	
GANCHAR LEONARD N	O									
DIRECT		02/19/81	T		144				7,685	Y
INDIRECT		02/28/81	U				144			
INDIRECT		02/28/81	T		17				866	
HOOGSCN ROBERT F	O									
DIRECT		02/19/81	T		269				24,267	Y
INDIRECT		02/28/81	U				269			
INDIRECT		02/28/81	T		32				3,722	
JUVRUD INGVALD O	O									
DIRECT		02/19/81	T		215				9,471	Y
INDIRECT		02/28/81	U				215			
INDIRECT		02/28/81	T		26				1,778	
NELSCN JOHN	OD									
DIRECT		02/19/81	T		483				29,703	Y
INDIRECT		02/28/81	U				483			
INDIRECT		02/28/81	T		62				6,612	
RHOADS ROBERT DAVID	O									
DIRECT		02/19/81	T		169				1,428	
INDIRECT		02/28/81	U				169			
INDIRECT		02/28/81	T		20				1,040	
SCANLON JAMES M	O									
DIRECT		02/19/81	T		225				14,111	Y
INDIRECT		02/28/81	U				225			
INDIRECT		02/28/81	T		27				1,393	
TUCKER DON E	OD									
DIRECT		02/19/81	T		299				15,950	Y
INDIRECT		02/28/81	U				299			
INDIRECT		02/28/81	T		36				2,285	
WINKELSTEIN PHILIP N	O									
DIRECT		02/19/81	T		299				18,801	Y
INDIRECT		02/28/81	U				299			
INDIRECT		02/28/81	T		36				2,833	
COMMODORE CORP										
CCM										
JESS SYLVIA	B									
DIRECT		02/09/81	S				1,000	$2.38		
DIRECT		02/11/81	S				1,000	$2.88	83,384	
INDIRECT		02/11/81							514,000	
COMMODORE INTL LTD										
CCM										
TRAMIEL JACK	OD									
DIRECT		11/12/80	Z		578,278				867,405	
INDIRECT		08/31/80	U	A			15,265		4,117	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, mended or consolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
INDIRECT		11/12/80	Z		8,234				12,351	
COMMONWEALTH THEATRES INC MO										
CCM										
RHODEN CLARK S	DO								174,225	
DIRECT		01/12/81		L			600	$16.50	157,253	
INDIRECT		01/12/81	S	L						
COMMUNICATIONS INDS INC										
CCM									31,219	
HUNT WILLIAM D	O	02/20/81	X		19,989	$5.28				
DIRECT							100			
NILES CLAYTON E	O									
DIRECT		05/10/80	H	A			3,000	$40.00	176,867	
DIRECT		12/04/80	S	A						
COMMUNICATIONS SATELLITE CORP										
CCM SER 1										
CHARYK JOSEPH V	DO									
DIRECT		12/08/80	T	L	6				676	
DIRECT		02/26/81	P		100	$42.38			320	
INDIRECT		02/26/81								
COMMUNITY BANCSHARES CORP										
CCM										
BREWER ALLAN I	O									
DIRECT		08/06/80	S	LI			75		75	
CLUHN NORMAN T	D									
DIRECT		09/18/80	P	L	37	$12.00			1,449	
CORNELL RALPH	CB									
DIRECT		03/12/80	P	A	1,500	$10.84			19,304	
DIRECT		11/25/80		A					19,304	
DIRECT		01/22/81							18,410	
DIRECT		02/13/81							18,410	
DIRECT		03/14/80	P	A	1,973	$11.00				
INDIRECT		03/20/80	P	A	1,096	$9.35			32,899	
INDIRECT		11/17/80	P	A	400	$10.80				
INDIRECT		11/25/80	P	A	600	$10.76			42,082	
INDIRECT		01/22/81	P		1,500	$11.25			43,229	
INDIRECT		02/06/81	P		163	$11.00				
INDIRECT		02/13/81	P		450	$11.00			43,842	
INDIRECT									10,888	
CUNDEY WILLIAM H	D									
DIRECT		03/20/80	T	L	1				137	
INDIRECT		03/20/80		L						
COMMUNITY PSYCHIATRIC CTRS										
CCM										
ALDEN JOHN	D									
DIRECT		12/24/80	S	L			2,700	$23.00		
DIRECT		12/26/80	S	L			4,000	$23.00		
DIRECT		12/29/80	S	L			3,300	$23.38	53,712	
CONAHUE ADRIAN P	D									
DIRECT		06/16/80	S	A			2,000	$22.26		
COMMUNITY PUB SVC CO										
CCM										
FIRST NATIONAL BANK OF FT WORTH	B									
INDIRECT		02/06/81	U				4,487			
INDIRECT		02/10/81	U				5,762			
INDIRECT		02/11/81	P		15,028	$16.70				
INDIRECT		02/18/81	U				8,410			
INDIRECT		02/25/81	U				2,155		482,054	
COMPACT VIDEO SVS INC										Y
CCM										
KARPLUS CURTIS M	OD									
DIRECT		02/02/81	S				2,500	$18.63		
DIRECT		02/10/81	X		1,000	$5.00			5,000	
SEICENGLANZ STEPHEN C	D									
DIRECT		01/30/81	S	L			5,000	$19.38	15,600	
COMPREHENSIVE CARE CORP										
CCM										
GREEN ALAN JR	D									
DIRECT		11/06/79	S	L			10,000	$20.88	106,382	
COMPUCORP										
UNIT $100 DEB 1993 & 20 WTS										
EXP 00/00/1983										
TCNAI MINORU	OD									
INDIRECT		12/10/80	K	L			50	$97.50	$50	
INDIRECT		01/20/81		L					$50	
CCM										
TCMASZEWSKI CARLOS A	D									
DIRECT		05/18/80	S	A			2,000	$6.00	24,071	
INDIRECT		09/18/80	S	A			3,000	$6.00	7,500	
TCNAI MINORU	OD									
DIRECT		01/20/81	S	L			500	$7.50	30,900	
CUM PFC CL A SER III										
TCNAI MINORU	OD									
DIRECT		11/20/80	S	L			2,000	$8.88		
DIRECT		11/21/80	S	L			1,200	$8.75		
DIRECT		11/24/80	S	L			1,000	$8.63		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lott. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		12/26/80	S	L			600	$6.88	
DIRECT		12/30/80	H	L			890		31.400
DIRECT		12/30/80		L					34,335
DIRECT		01/20/81		L					34.335
COMPUDYNE CORP									
PFC SER B									
CHANDLER BRUCE	OD								
INDIRECT		09/04/80	T	A	49				49
INDIRECT		11/17/80	T	A	141				190
INDIRECT		12/30/80	T	A	176				376
COMPUSCAN INC									
CCM									
BESSEMER SECURITIES CORP	B								
DIRECT		08/30/79		L					
DIRECT		10/30/79		L					291.000
DIRECT		01/05/81	U				291.000		291.000
WT 12/84									
BESSEMER SECURITIES CORP	B								
DIRECT		08/22/79	T	L	6.000				
DIRECT		08/30/79	T	L	8.000				14.000
DIRECT		10/30/79	T	L	6.000				20.000
DIRECT		01/05/81	U				20.000		
COMPUTER & COMMUNICATIONS TECHNOLOGY CORP									
CCM									
BAHRE EVERETT THOMAS	CB								
DIRECT		02/03/81	X		20.000	$4.38			55.400
HANBRECHT WILLIAM R	D								
DIRECT		01/30/81		L					15.000
IND MKT MKR		01/30/81	P	L	44.418	$30.77			
IND MKT MKR		01/30/81	S	L			47,825	$31.38	7.323
LEAVER ROBERT J	C								
DIRECT		01/29/81	T	L	5.000				
DIRECT		02/03/81	X		8.500	$5.96			13.500
COMPUTER COMMUNICATIONS INC									
CCM									
BAILEY CHARLES B JR	O								
DIRECT		01/16/81	S	L			7,375	$2.78	
COMPASS INVT GROUP									
SH BEN INT									
ROSENZWEIG VICTOR M	T								
DIRECT		02/04/81	P		2.000	$1.44			5.200
COMPUTER CONSOLES INC									
CCM									
LIVINGSTONE RAYMOND S JR	D								
DIRECT		10/21/80	W	L	2.000	$2.19			10.000
RUSSELL ARTHUR AUSTIN	O								
DIRECT		01/27/81	S				1.000	$21.00	17.893
DIRECT		02/13/81	S				1.500	$19.50	16.393
INDIRECT		02/13/81							15
COMPUTER DEVICES INC									
CCM									
LEE ARTHUR VIRGIL	D								
DIRECT		01/21/81	S	L			500	$9.75	16.550
MAGISTRI GERALD T	C								
DIRECT		09/29/79	3	L					32.741
DIRECT		01/07/81	K	L			3.274	$7.91	29.467
WARREN ROBERT L JR	D								
DIRECT		01/28/81	S	L			1.000	$9.00	
DIRECT		01/29/81	H	L			1.800		38.273
COMPUTER RESH INC									
CCM									
VAGNONI DAVID J	O								
DIRECT		02/03/81	S				2.500	$1.75	375.074
COMPUTER SCIENCES CORP									
CCM									
AUTT ROY	OD								
DIRECT		02/03/81	K				1.000	$20.00	
DIRECT		02/17/81	K				1.000	$16.88	
DIRECT		02/23/81	K				1.000	$16.88	1.128.000
COMPUTER USAGE CO									
CCM									
HALCOM JACK L	O								
DIRECT		12/10/79	3	L					10.445
WOZNIAK FRED S	O								
DIRECT		12/10/79	3	L					12.300
DIRECT		12/10/79	P	A	7.500	$2.12			.15.800
DIRECT		07/28/80	J	L	1.130	$1.94			21.030
DIRECT		09/16/80	S	L			550	$8.88	
DIRECT		09/17/80	S	L			2.000	$9.00	18.480
DIRECT		12/15/80	J	L	367	$5.97			18.747

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. investment or transfer	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COMPUTERVISION CORP										
CCM										
KRIEGER RICHARD I	O									
DIRECT		02/12/81	X		4,000	$5.75			35,496	
DIRECT		02/17/81	X		3,000	$1.63			2,200	
INDIRECT		02/17/81								
CONSERV CORP										
CCM										
BORGSTROM JAMES C	OD									
DIRECT		01/05/81	S	I			2,000		90,400	
CALY RICHARD P	OD									
DIRECT		08/05/80	T	A	6,000				54,600	
CONAGRA INC										
CCM										Y
HARPER CHARLES M	O									
DIRECT		02/19/81	X		9,000	$3.83			170,860	
INDIRECT		02/19/81							3,300	
CONSHARE INC										
CCM										
JONES PAUL L	O									
DIRECT		12/12/80	X	L	1,500	$3.92			6,866	
WRATHALL TAFT WALLACE	OX									
DIRECT		12/30/80	H	L			100		19,400	
DIRECT		02/06/81	S				3,000	$15.50	16,400	
CONCEPT INC										
CCM										
MCMULLAN JOHN F	D									
DIRECT		01/12/81	P		1,000	$3.25			16,433	
CONNA CORP										
CCM										
PEDEN JOE P	OD									
DIRECT		01/13/81	S	L			1,233	$15.25	135,691	
CONNECTICUT ENERGY CORP										
CCM										
UIHLEIN GEORGE B	OD									
DIRECT		12/10/80	P	L	435	$21.25			400	
WILSON ALMA T	OX									
DIRECT		02/25/81	P		15	$21.00			340	
CONNECTICUT GEN INS CORP										
CCM										
KILPATRICK ROBERT O	OD									
DIRECT		02/18/81	T		9				13,285	
SCHNEIDER F RUSSELL	O									
DIRECT		01/02/81	K				1,300	$46.69	5,704	
CONNECTICUT NAT GAS CORP										
CCM										
CIXON ROBERT A	O									
DIRECT		02/27/81							2,012	
INDIRECT		1980	B		16				66	
FRAUENHOFER VICTOR H	OD									
DIRECT		1980	B		78				3,207	
JONES RICHARD C	O									
DIRECT		02/27/81	D		8				96	
THOMAS DEROY C	D									
DIRECT		1980	B		33				267	
TOMASSO ANGELO JR	D									
DIRECT		02/27/81							1,640	
INDIRECT		1980	B		39				730	
TORELL BRUCE MORRIS	D									
DIRECT		1980	B		46				373	
CONOCO INC										
CCM										
ADAMS ROB L	O									
DIRECT		02/09/81	X		4,561	$61.25			14,152	
BARNES JAMES E	O									
DIRECT		02/27/81							17,551	
INDIRECT		02/27/81	T		23				5,789	
BEAM WALTER W	O									
INDIRECT		02/27/81	T		26				4,900	
BURNS JOHN D	O									
INDIRECT		01/31/81	D	L	12				874	
GRIVETTI ELMER J	O									
DIRECT		01/31/81		L					1,000	
INDIRECT		01/31/81	T	L	30				2,729	
HITTLE RICHARD H	O									
INDIRECT		02/27/81	T		23				1,410	
KLUSS WILFRED M	O									
INDIRECT		01/31/81	B	L	7				1,191	
MORRIS MICHAEL B	OX									
DIRECT		01/26/81	H				200		14,560	
INDIRECT		01/31/81	T		46				21,339	
NICANDROS CONSTANTINE STAVROS	O									
DIRECT		01/30/81		L					8,676	
INDIRECT		01/30/81	B	L	19				3,792	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
SAMPLES RONALD EUGENE	OX								
DIRECT		11/06/80	X	L	1,551	$62.63			9,829
DIRECT		01/07/81		L					9,829
INDIRECT		02/25/80	P	L	18	$56.88			1,400
INDIRECT		01/07/81		L					1,400
SCHNOE WILFRED P	C								
DIRECT		01/31/81		L					1,695
INDIRECT		01/31/81	T	L	28				2,659
WILHITE COLBERT R	O								
INDIRECT		01/31/81	T	L	21				1,541
WINTON THOMAS STEPHEN	O								
DIRECT		01/31/81							1,091
INDIRECT		01/31/81	T		8				2,475
CONSOLIDATED EDISON CO N Y INC									
CCM									
BRACY VINCENT JOSEPH	O								
DIRECT		1978	B		38				154
DIRECT		1979	B		85				238
DIRECT		11/18/77	S	L			100	$23.81	87
DIRECT		12/31/77	T	L	29				115
DIRECT		02/29/80	B	L	20				258
DIRECT		03/19/80	U	L			150	$20.50	108
DIRECT		12/31/80	B	L	192				300
THORNTON JOHN VINCENT	O								
DIRECT		01/30/81	T	L	34				281
CONSOLIDATED FREIGHTWAYS INC									
CCM									
KELLY JOHN PATRICK	O								
DIRECT		02/09/81	S				1,500	$27.88	200
CONSOLIDATED NAT GAS CO									
CCM									
TRUSTEES ALTERNATE THRIFT TRUST	T								
DIRECT		01/30/81	P		9,380	$52.15			
DIRECT		01/30/81	U				46,037		2,548,356
CONSOLIDATED PAPERS INC									
CCM									
COLLETT GROFF	O								
DIRECT		02/20/81	X		260	$15.88			3,680
INDIRECT		02/20/81							2,580
HUGHSON H MAXWELL	O								
DIRECT		02/23/81	X		264	$15.88			1,914
CONSUMAT SYS INC									
CCM									
ECCOCK FREDERIC S	D								
DIRECT		02/27/81							10,111
INDIRECT		02/27/81							50,300
IND MKT MKR		02/27/81	P		1,150	$8.13			
IND MKT MKR		02/27/81	S				1,150	$8.13	39
CONTECH INC									
CCM									
C LEARY RICHARD EDWIN	D								
DIRECT		02/06/81	P		1,000	$3.63			1,100
CONTINENTAL AIR LINES INC									
CCM									
COTTER G EDWARD	OD								
DIRECT		02/05/81	S				4,100	$10.50	41,534
CONTINENTAL COPPER & STL INDS INC									
CCM									
PELTON STEVEN K	D								
INDIRECT		10/01/80	D	L	14,576				
INDIRECT		01/02/81	P	L	2,000	$6.88			
INDIRECT		01/06/81	P	L	1,300	$7.00			
INDIRECT		01/08/81	P	L	100	$7.00			
INDIRECT		01/09/81	P	L	700	$6.89			
INDIRECT		01/12/81	P	L	200	$6.94			
INDIRECT		01/14/81	P	L	700	$6.80			
INDIRECT		01/15/81	P	L	300	$6.92			
INDIRECT		01/16/81	P	L	2,100	$6.89			173,236
CONTINENTAL CORP									
CCM									
POLLAND JEROME H	D								
DIRECT		02/10/81	P		100	$24.50			
DIRECT		02/20/81	P		100	$22.63			1,020
CONTINENTAL GROUP INC									
CCM									
CONAHUE DONALD J	O								
DIRECT		12/15/80	T	A	28				
INDIRECT		12/15/80		A					2,920
SLOAN ALBERT RAYMOND	O								1,000
DIRECT		02/27/81	S				353	$34.69	650

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
NTINENTAL ILL CORP										
CCH										
VAVRUSKA JAMES J	D									
DIRECT		02/10/81	S				600	$35.12		
NTINENTAL REC CORP										
CCH										Y
BITKER PIERCE H	B									
INDIRECT		02/02/81	U				204,900			
NTINENTAL THRIFT & LN CO										
CCH										
ADAMS S D JR	OD									
DIRECT		01/21/81	J	L	48	$25.00			120	
COBB NED B	OD									
DIRECT		01/21/81	K	L			60	$25.00	172	
KELSON A H	OB									
DIRECT		01/15/81	K	L			144	$25.00	2,461	
KELSON A W	OD									
DIRECT		01/15/81	J	L	75	$25.00			1,595	
NTROL DATA CORP DEL										
CCH										
BROWN GORDON R	O									
DIRECT		01/02/81	H	L			3			
DIRECT		01/06/81	S	L			400	$74.00	2,600	
INDIRECT		01/02/81	G	L	3				3	
CUNCAN ROBERT WHITTAKER	O									
DIRECT		08/20/80	S	L			2,000	$66.75	6,000	
LACEY JOHN W	MC									
DIRECT		01/05/81	S	L			600	$71.63	20,746	
PCLACZYK GARY E	C									
DIRECT		02/03/81	P	I	265	$23.94			375	
PRICE ROBERT M JR	O									
DIRECT		07/18/80	S	A			1,700	$63.38	27,000	
DIRECT		08/28/80	T	A	32				27,032	
WHEELER ROGER G	O									
DIRECT		08/26/80	3	L					5,017	
CNWEC CORP										
CCH										
ANDERSON LOWELL A	SH									
DIRECT		02/16/81	X		187	$6.75			469	
INDIRECT		02/16/81							914	
BRIGGS TIMOTHY E	O									
DIRECT		02/16/81	X		175	$6.75			767	
KING JOSEPH WILLIAM	O									
DIRECT		02/16/81	X		750	$6.75			4,574	
SORENSEN RICHARD E	O									
DIRECT		02/16/81	X		1,250	$8.75			5,059	
VAGHER GEORGE MARTIN	O									
DIRECT		02/16/81	X		375	$6.75			2,812	
INDIRECT		02/16/81							2,175	
CNWOOD CORP										
CCH										
CLARKE CHARLES O	OD									
DIRECT		12/31/80		L					12,120	
INDIRECT		1980	B	L	687				7,898	
CEAN WILLIAM G	OD									
DIRECT		12/31/80		L					8,152	
INDIRECT		12/31/80	B	L	637				5,738	
HARRIS ALBERT DABNEY JR	O									
DIRECT		12/31/80		L					4,269	
INDIRECT		1980	B		375				3,562	
PORGAN GUARANTY TRUST CO OF N Y	B									
DIRECT		01/30/81	P	L	11,700	$44.06			502,663	
DIRECT		01/30/81	U	L			7,657			
POWELL EDWARD C	OD									
DIRECT		12/30/80		L					13,610	
INDIRECT		1980	B	L	621				6,392	
INDIRECT		12/31/80	T	L	5					
ROSSON WILLIAM M	OD									
DIRECT		12/31/80		L					25,090	
INDIRECT		1980	B		1,218				12,443	
INDIRECT		09/28/79	T	L	1,900					
SIMPSON DAVID L THIRD	OD									
DIRECT		12/31/80	T	L					6,496	
INDIRECT		1980	B	L	426				11,700	
WILSON JOHN SAMUEL JR	OD									
DIRECT		12/31/80		L					4,710	
INDIRECT		1980	B		330				2,393	
COOK INDS INC										
CCH										
JONES FRANK A JR	D									
DIRECT		01/15/81	S	L			16,000	$10.25	50,750	
COOPER INDS INC										
CCH										
DYER ROBERT BRUCE	B									
DIRECT		02/06/81	X		1,000	$21.00			35,886	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, reported or transacted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
HEGI FREDERICK B JR	O								
DIRECT		02/04/81	X		2,132	$20.38			
DIRECT		02/25/81	X		1,068	$20.38			
LAMBERT ROBERT G	OX								24,053
DIRECT		02/26/81	X		5,000	$21.00			
INDIRECT		02/26/81							51,263
MILLER EUGENE L	CB								400
DIRECT		01/20/81	S	L			2,000	$51.13	70,376
INDIRECT		01/20/81		L					2,400
PLESNICHER CARL J	OX								
DIRECT		02/02/81	X		3,000	$17.69			8,998
INDIRECT		02/02/81							200
RIECEL ALAN E	O								
DIRECT		01/21/81	H				300		35,828
DIRECT		02/24/81	X		4,000	$21.00			39,828
INDIRECT		02/24/81							4,700
COOPER LABS INC									
CCH									
CORE CHARLES G	O								
DIRECT		1980	B		465				
DIRECT		02/05/81	X		2,500	$8.13			12,857
FOSTER HUGH K	O								
DIRECT		02/13/81							3,000
INDIRECT		02/13/81	S				3,000	$36.38	9,600
KIRK PAUL F	O								
DIRECT		1980	B		33				
DIRECT		02/03/81	X		625	$7.38			16,330
COOPER TIRE & RUBR CO									
CCH									
FAISANT JULIEN A	SH								
DIRECT		02/23/81	X		1,500	$16.58			
INDIRECT		12/31/80	T	L	184				1,530
GORR IVAN W	O								1,444
DIRECT		02/23/81	X		2,000	$17.06			
INDIRECT		1980	B		305				2,700
HATTENDORF WILLIAM C	O								5,110
DIRECT		02/23/81	X		500	$17.06			
INDIRECT		1980	B		13				500
									671
CORDILLERA CORP									
CCH									
WATSON LAURENCE L	O								
DIRECT		05/31/80	K	L			1,200	$4.00	
DIRECT		05/31/80	Q	L			4,800	$2.25	
CORE INDS INC									
CCH									
TAUBMAN A ALFRED	O								
DIRECT		01/27/81	P		1,700	$23.49			
DIRECT		01/28/81	P		3,300	$23.66			93,650
CORE LABS INC									
CCH									
BYNUM RUFE S JR	OD								
DIRECT		01/28/81	S	L			1,000	$31.00	
DIRECT		01/30/81	S	L			400	$31.00	159,088
DIRECT		02/06/81	S				2,600	$30.25	
DIRECT		02/17/81	S				1,100	$32.00	
DIRECT		02/18/81	S				900	$32.00	154,488
CORROON & BLACK CORP									
CCH									
COCHRAN PHILIP L	OD								
DIRECT		12/05/80	H	L			1,000		13,908
DIRECT		01/12/81	H	L			1,100		
DIRECT		01/14/81	S	L			1,000	$20.63	11,808
COUNTY NATL BANCORPORATION									
CCH									
CHEMEAU DAVID C	D								
DIRECT		01/27/81	P	L	100	$26.75			100
INDIRECT		09/11/79	H	L			210		
HENNESSEY JACK R	D								
DIRECT		12/20/80	D	L	39				
DIRECT		02/06/81	P		90	$27.00			819
INDIRECT		12/20/80	D	L	74				905
INDIRECT		02/06/81	P		10	$27.00			1,567
SMART L EDWARD	D								1,577
DIRECT		12/20/80	D	L	406				
DIRECT		01/23/81	S	L			331	$27.00	8,542
									8,873
COUSINS PPTYS INC									
CCH									
LONG NOAH HALBROOK JR	O								
DIRECT		02/16/81	3						31,250
COVINGTON BROS TECHNOLOGIES									
CCH									
ZIMMERMAN HARPY D	O								
DIRECT		12/23/80	X	A	4,000	$ .69			
DIRECT		01/09/81	X	A	4,000	$ .69			20,594
									24,594

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CCX BROADCASTING CORP										
CCM										
BOHN E WILLIAM	D									
DIRECT		02/03/81	S				100	$55.00	6,280	
INDIRECT		02/12/81	S				1,010	$55.39	1,010	
CRACKER BARREL OLD CTRY STORE INC										
CCM										
LOWERY B F	D									
DIRECT		09/11/80	T	A	1,300				1,300	
INDIRECT		09/11/80	U	A			1,300			
CRANE CO										
CCM										
POWERS GERALD E	D									
DIRECT		12/23/80	X	L	50	$26.19				
DIRECT		12/23/80	U	L			29			
DIRECT		01/08/81	U	L			60			
DIRECT		01/08/81	X	L	100	$26.19				
DIRECT		01/20/81	U	L			107			
DIRECT		01/20/81	X	L	180	$26.19				
DIRECT		01/26/81	U	L			180			
DIRECT		01/26/81	X	L	280	$27.20				
DIRECT		02/04/81	D		6					
DIRECT		02/17/81	U				206			
DIRECT		02/17/81	X		311	$27.57				
DIRECT		02/27/81	B		40				402	
EVANS ROBERT SHELDON	D									
DIRECT		02/04/81	D		2,351					
DIRECT		02/25/81	X		6,622	$30.80				
DIRECT		02/25/81	U				5,196		121,220	
O'BRIEN J F	D									
DIRECT		02/04/81	D		550					
DIRECT		02/27/81	X		2,877	$26.76			30,927	
CRAWFORD & CO										
CCM										
CHAPMAN DONALD R	DX									
DIRECT		02/10/81	P		200	$19.75			200	
HUME CHRISTOPHER G JR	D									
DIRECT		01/14/81	X	L	1,200	$4.04			5,825	
LIPE JAMES W	D									
DIRECT		11/18/79	3	L					500	
DIRECT		01/18/80	S	L			400	$25.75	100	
DIRECT		02/07/80	D	L	50				150	
ZITTROUR HENRY L	D									
DIRECT		05/02/78	P	L	375	$22.50			626	
DIRECT		10/20/78	X	A	200	$10.13			826	
DIRECT		11/17/78	D	A	826				1,652	
DIRECT		10/26/79	X	A	400	$5.06			2,052	
DIRECT		02/07/80	D	A	1,026				3,078	
DIRECT		01/21/81	X	A	1,200	$3.38			4,278	
CRESTEK INC										
CCM										Y
NASH MICHAEL J	H									
DIRECT		12/30/80	M	L	2,370				103,637	
DIRECT		01/29/81	Z	L	34,544				138,181	
INDIRECT		05/22/80	P	L	250	$9.38			545	
INDIRECT		12/30/80	M	L	296				841	
INDIRECT		01/29/81	Z	L	280				1,121	
PRESTON DAVID	D									Y
DIRECT		12/30/80	M	L	4,000				4,203	
DIRECT		01/29/81	Z	L	1,401				5,604	
RICE ANTON H	OD									Y
DIRECT		12/30/80	M	L	11,555				22,621	
DIRECT		01/28/81	S	L			6,000	$14.00		
DIRECT		01/29/81	Z	L	7,539				24,160	
CRITON CORP										
CCM										
STEVENSON ROBERT W	D									
DIRECT		01/16/81	S				2,000	$32.13	8,800	
THORPE ROBERT M	D									
DIRECT		02/24/81	S				700	$31.75		
DIRECT		02/26/81	S				300	$31.88	8,000	
CROCKER NATL CORP										
CCM										
BROOKS DAVID ALAN	D									
DIRECT		02/01/81	T		825				2,335	
INDIRECT		02/01/81							1,618	
CHIESA DONALD ANDREW	D									
DIRECT		02/02/81	T		650				2,925	
CHRISTENSON JON P	D									
DIRECT		02/01/81	T		443				1,953	
CLYDE LARRY F	D									
DIRECT		02/01/81	T		642				4,779	
CAWSON JOHN HALLAM	OD									
DIRECT		02/02/81	T		759				3,955	

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HALL ARTHUR B									
DIRECT	D	02/02/81	T		557				1,213
INDIRECT		02/02/81							1,788
HAUSER ROBERT E									
DIRECT	D	09/17/80	S	A			25	$36.38	1,847
HORRISON FRED B									
DIRECT	AF	02/02/81	T		759				1,647
RUTLAND GEORGE P									
DIRECT	D	02/02/81	T		735				2,628
SILBERMAN LAURENCE H									
DIRECT	D	02/02/81	T		812				994
STOCKHOLM CHARLES MITCHELL									
DIRECT	D	02/02/81	T		759				2,306
CROMPTON & KNOWLES CORP									
CCM									
PRESTON WILLIAM H									
DIRECT	OD	02/04/81	X		1,000	$12.06			16,400
SCHROM DAVIC A									
DIRECT	OD	02/06/81	X		1,500	$15.31			14,500
CRONUS INDS INC									
CCM									
ARNETT THOMAS C									
DIRECT	OD	02/02/81	X		35,000	$3.36			110,310
FREEMAN JOE B JR									
DIRECT	OD	02/13/81	J		2,000	$6.00			25,000
GREER PHILIP									
DIRECT	D	01/19/81		L					10,500
INDIRECT		01/19/81	P	L	8,000	$5.88			130,000
JOHNSON ROBERT C									
INDIRECT	D	1980	B		815				7,170
MURPHY JAMES D JR									
DIRECT	D	12/31/80		L					15,000
INDIRECT		1980	B		2,670				5,018
RUNDELL C A JR									
DIRECT	OD	12/31/80		L					192,089
INDIRECT		1980	B		2,590				11,426
CROSS & TRECKER CO									
CCM									
CROSS RALPH E									
DIRECT	CB	01/21/81	H	L					435,187
DIRECT		02/10/81	S				1,000		
DIRECT		02/11/81	S				10,000	$32.00	
DIRECT		02/18/81	S				5,000	$33.00	
DIRECT		02/25/81	S				5,000	$33.00	
INDIRECT		02/25/81					10,000	$34.00	405,187
CROSS RALPH E JR									
DIRECT	D	02/23/81	S						22,938
INDIRECT		02/23/81					10,000	$34.00	75,605
SHILSON HERBERT M									
DIRECT	D	02/25/81	S						15,210
CROUSE HINDS CO									
CCM									
HAWKINSON ROBERT W									
INDIRECT	D	12/10/80	3	L					18,749
WITTING CHRIS J									
DIRECT	CB	02/09/81	X		10,278	$12.63			119,329
INDIRECT		02/09/81							4,318
CROWLEY FOODS INC									
CCM									
LEWIS MILTON F									
DIRECT	D	02/27/81							13,142
INDIRECT		02/27/81							3,084
IND MKT MKR		02/27/81	P		7,133	$5.43			7,512
IND MKT MKR		02/27/81	S				2,484	$5.85	
CROWN CENT PETE CORP									
CL A									
MORRIS A J									
DIRECT	OD	08/10/80	Y	L	17,999				25,594
DIRECT		01/02/81	D	L	1,534				27,128
CL B									
MORRIS A J									
DIRECT	OD	09/10/80	T	L	4,086				5,984
DIRECT		01/02/81	D	L	358				6,342
CROWN CORP									
CCM									
ROCHA THOMAS L									
DIRECT	D	12/15/80	J	A	1,000	$1.50			2,000
INDIRECT		12/15/80		A					2,000
CROWN CRAFTS INC									
CCM									
BERNSTEIN PHILIP									
DIRECT	EB	02/11/81	P		1,000	$2.98			97,132
CROWN INDS INC FLA									

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CCM										
GREENSLADE RONALD STUART	OX									
DIRECT		01/19/81	P	L	300	$6.25			800	
DIRECT		02/02/81	P		200	$6.25				
DIRECT		02/10/81	P		1,000	$6.25			2,000	
CRUM & FORSTER										
CCM										
JOHNSON DONALD MILTON	D									
DIRECT		01/30/81	X		10,000	$13.69			40,000	
CRUMP E H COS INC										
CCM										Y
GREER H FRANKLIN SR	OD									
DIRECT		02/25/81	X		935	$5.09			3,289	
INDIRECT		02/25/81							884	
PENRITZE DAVID O	D									Y
DIRECT		02/01/81	X		396	$3.41			23,258	
MALLORY W B THIRD	OD									Y
DIRECT		02/08/81	X		3,950	$3.41			5,473	
INDIRECT		02/08/81							27	
MORROW EDWARD B JR	OD									Y
DIRECT		02/18/81	X		184	$5.38			13,545	
INDIRECT		02/18/81							900	
POWER JAMES M	OD									
DIRECT		02/11/81	X		3,817	$4.58			15,692	
DIRECT		02/21/81	X		550	$5.38			550	
INDIRECT		02/21/81								
CUBIC CORP										
CCM										
CROMER CHARLES H	O									
DIRECT		01/02/81	X	L	700	$8.91			1,600	
CULBRO CORP										
CCM										
POLLOCK JUDD L	D									
DIRECT		02/02/81	P		1,000	$15.50			10,000	
DIRECT		02/10/81	P		1,000	$15.00				
CULLINANE DATABASE SYS INC										
CCM										
LINN WILLIAM ERWIN JR	O									
DIRECT		02/26/81	S				2,000	$35.00	21,216	
CUMMINS ENGINE INC										
CCM										
FAUERBACH GEORGE	OX									
DIRECT		02/16/81	T		1,000				1,000	
CUNNINGHAM DRUG STORES INC										
CCM										
KEEGHAN ARTHUR	O									
DIRECT		02/20/81	R				1,700	$18.00		
MOSS DAVID RAY	O									
DIRECT		02/20/81	R				1,881	$18.00		
PARTRICH SPENCER M	D									
DIRECT		02/20/81	R				125	$18.00		
INDIRECT		02/20/81	R				5,025	$18.00		
SEMACK GEORGE A	O									
DIRECT		02/20/81	R				3,300	$18.00		
SMITH STEWART G	OD									
DIRECT		02/20/81	R				4,812	$18.00		
WIERINGA ROBERT T	OD									
DIRECT		02/20/81	R				1,000	$18.00		
WOLFE WILLIAM C	O									
DIRECT		02/20/81	R				1,806	$18.00		
CURTISS WRIGHT CORP										
CCM										
EHINGER CHARLES E	O									
DIRECT		02/27/81	X		3,000	$12.03			25,309	
DIRECT		02/27/81	U				928	$12.03		
FIGART WILLIAM T	O									
DIRECT		01/02/81	X		800	$12.03			8,534	
LASKY DAVID	O									
DIRECT		02/26/81	X		1,500	$12.03				
DIRECT		02/26/81	U				464	$12.03	12,570	
NACHMAN GERALD	O									
DIRECT		01/09/81	X		1,200	$12.03			8,800	
SHERRY MARTIN A	O									
DIRECT		02/11/81	S				1,100	$38.37		
DIRECT		02/12/81	S				3,900	$36.00	4,300	
CYBERNATICS INC										
CCM										
MORRIS J ROY	CB									
DIRECT		11/30/80	J	L	100,000	$1.00			440,507	
DIRECT		12/10/80	P	L	10,000	$1.00				
DIRECT		12/25/80	J	L	35,000	$1.00				
DIRECT		12/31/80	H	L			30,000		455,507	
INDIRECT		12/31/80		L					56,225	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or Discontinued	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
CYCLOPS CORP									
CCM									
CICKEY WILLIAM D									
DIRECT	D	04/25/80	S	L			739	$20.00	264
DIRECT		11/25/80	S	L			264	$23.25	
INDIRECT		12/09/80		L					613
DSI CORP									
CCM									
CUNKLIN ALEBER E									
DIRECT	D	02/03/81	U				30,000		120,000
DACOTAH BK HLDG CO									
CCM									
SCHULTZ FRANK W									
DIRECT	D	01/22/81	J		1,500	$9.00			
DIRECT		01/22/81	P		500	$8.50			
INDIRECT		01/22/81							100,982
DAHLBERG ELECTRS INC									11,901
CCM									
CARLSON DONALD D									
DIRECT	DD	02/19/81	X		7,500	$1.63			
HANSEN GARY C									
DIRECT	D	08/01/80	S				500	$3.75	33,450
DAIG CORP									5,700
CCM									
SCUKUP DONALD H									
DIRECT	D	02/12/81	S				1,000	$6.31	
DIRECT		02/13/81	S				1,000	$6.13	
DAKOTA MINERALS INC									
CCM									
MC KEE JAMES WILLIAM									
DIRECT	B	01/16/81	S	L					
INDIRECT		01/16/81		L			4,000	$3.38	410,000
DALLAS BUSINESS CAP CORP									480,767
CCM									
BOWEN WILLIAM H									
DIRECT	H	06/30/80		A					
INDIRECT		06/18/80	P	A	133	$10.25			133,100
INDIRECT		06/30/80	P	A	133	$10.25			274,703
DANON CORP									
CCM									
SHERMAN VERNON F JR									
DIRECT	D	02/18/81	S				700	$10.00	
DIRECT		02/20/81	S				800	$9.25	
DIRECT		02/23/81	S				2,000	$9.12	
DAMSON OIL CORP									
CCM									
TEALE JOHN F									
DIRECT	D	06/30/80	X	L	1,000	$3.63			1,000
DAN RIVER INC									
CCM									
SMALL ROBERT S									
DIRECT	CB	01/06/81	P	A	7,732	$14.75			
DIRECT		02/05/81	P		48	$17.88			39,932
DIRECT		02/17/81	P		20	$17.75			40,000
INDIRECT		02/17/81							2,502
DANIEL INDS INC									
CCM									
CLINGMAN WILLIAM C									
DIRECT	D	02/10/81	X		3,644	$14.32			3,644
WOLF HOWARD									
DIRECT	D	02/26/81	P		200	$47.00			420
DATA CARD CORP									
CCM									
ANDERSON KENNETH C									
DIRECT	D	02/02/81	T		69				
DIRECT		02/12/81	X		281	$4.44			3,266
CRAKE WILLIS K									
DIRECT	CB	02/02/81	T		248				109,535
KEYPORT ROBERT J									
DIRECT	D	11/03/80	T	A	68				7,418
DIRECT		02/02/81	T		92				7,510
INDIRECT		02/02/81							280
PRICE WILLIAM T									
DIRECT	D	02/02/81	T		128				12,292
SCHMID DOUGLAS F									
DIRECT	D	02/02/81	T		60				894
DATA GEN CORP									
CCM									
JOBE WILLIAM D									
DIRECT	D	01/14/81	X	L	3,230	$28.74			14,583

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
KEANEY FRANCIS M	O									
DIRECT		01/31/81	T	L	92				399	
SCHNEIDER MICHAEL I	O									
DIRECT		01/31/81	T	L	13				8,886	
SELIGMAN LAWRENCE	O									
DIRECT		01/22/81	X	L	932	$15.37			15,835	
STEIN PAUL D	O									
DIRECT		01/02/81	X	L	9,080	$35.16			5,130	
DATAPOINT CORP										
CCM										
BASKIN HERBERT B	O									
DIRECT		03/21/80	D	A	3,884					
DIRECT		12/29/80	X	A	200	$16.75			7,968	
DIRECT		01/02/81	X	L	16,800	$17.68			24,768	
KLUTZNICK THOMAS J	D									
INDIRECT		04/11/80	Z	L	316					
INDIRECT		01/31/81	P	L	18	$108.13			650	
MEYERS RONALD M	O									
DIRECT		02/06/81	D		2,500					
DIRECT		02/25/81	X		6,000	$6.53			11,000	
PALERMO RICHARD V	OD									
DIRECT		02/05/81	X		20,000	$9.00			36,588	
SCHMIDT JONATHAN E	O									
DIRECT		03/27/80	S				2,650	$95.75	2,000	
SIMONSEN J D	O									
DIRECT		02/09/81	X		1,600	$2.13			1,600	
INDIRECT		02/09/81							336	
WARREN WALTER O	D									
DIRECT		01/23/81	S				1,500	$102.00	2,750	
INDIRECT		01/23/81							5	
DATASCOPE CORP										
CCM										
HANSON BRUCE L	OX									
DIRECT		01/30/81	X		500	$5.82			1,500	
SAPER LAWRENCE	OD									
DIRECT		01/05/81	S				2,000	$22.25		
DIRECT		01/12/81	S				1,000	$22.25		
DIRECT		01/14/81	S				1,000	$21.25		
DIRECT		01/27/81	S				5,000	$22.25		
DIRECT		01/29/81	S				3,000	$22.62		
DIRECT		01/30/81	S				9,000	$23.12	611,619	
INDIRECT		01/30/81	S				2,778	$23.25	19,427	
DATRONIC RENT CORP										
CCM										
GREENEBAUM EDGAR N JR	D									
DIRECT		11/19/69	3	L					500	
DIRECT		02/24/78	J	L	3,500	$2.00			4,000	
DAVIS WTR & WASTE INDS INC										
CCM										
LILLY ROY M	D									
DIRECT		02/13/81	S				3,000	$7.63		
INDIRECT		02/13/81							300	
DAYCO CORP										
CCM										
EMPLOYEE STOCK PURCHASE TRUST	B									
DIRECT		12/31/80	P	L	222,682	$11.85				
DIRECT		12/31/80	U	L			126,957		1,345,046	
LEE WARREN E	O									
DIRECT		12/31/80	T	L	15				568	
INDIRECT		12/31/80		L					4,223	
CL A										
COURLET ERNEST F	O									
DIRECT		12/03/80	X	L	12,189	$7.58				
DIRECT		12/15/80	U	L			400		16,006	
INDIRECT		12/08/80	T	L	5,000					
INDIRECT		12/15/80	U	L			400			
INDIRECT		12/15/80	T	L	800				18,544	
MERONI PETER J	O									
DIRECT		12/08/80	X	A	3,512	$7.58			4,494	
INDIRECT		1980	B	A	1,660				10,916	
GUAMME J C	O									
DIRECT		12/08/80	X	A	3,154				3,699	
INDIRECT		12/08/80	T	A	1,000				11,016	
DAYLIGHT INDS INC										
CCM										
SMITH FRANCIS P	O									
DIRECT		03/04/81	K				500	$1.13	225	
WEINSTEIN DORAN S	OD									
DIRECT		02/04/81	P		500	$1.19				
DIRECT		02/06/81	P		500	$1.25				
DIRECT		02/10/81	P		500	$1.19				
DIRECT		02/13/81	P		500	$1.25				
DIRECT		02/17/81	P		500	$1.25				
DIRECT		02/19/81	P		1,100	$1.25				
DIRECT		02/24/81	P		1,400	$1.25			35,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	[illegible]
DAYTON HUDSON CORP										
CCM										
ANDRES WILLIAM A										
DIRECT	CB	02/09/81	S							
INDIRECT		02/09/81					2,000	$44.50	12,176	
									2,055	
DAYTON MALLEABLE INC										
CCM										
JENNINGS JOHN HOWARD										
DIRECT	O	12/22/80	P	L	5	$17.00				
DIRECT		12/22/80	U	L			5			
DIRECT		12/29/80	U	L			10			
DEAN FOODS CO										
CCM										
ROSE THOMAS L										
DIRECT	O	01/09/81	X	L	846	$9.45				
SMITH TERRENCE J										
DIRECT	O	01/27/81	T	L	32					
DIRECT		01/27/81	X	L	200	$14.33				
DECICOM SYS INC										
CCM										
MORGENSTERN GEORGE										
DIRECT	OD	05/02/80	S				2,000	$4.25		
DIRECT		05/12/80	S				2,000	$3.69		
DIRECT		05/14/80	S				1,000	$3.75		
DIRECT		05/15/80	S				1,000	$3.75		
DIRECT		05/19/80	S				2,000	$3.75		
DIRECT		05/23/80	S				2,000	$3.88		
DIRECT		05/29/80	S				4,000	$5.13	78,085	
DIRECT		06/02/80	S				2,000	$5.25		
DIRECT		06/04/80	S				700	$4.75		
DIRECT		09/17/80	S				14,000	$5.29	75,385	
DIRECT		09/18/80	S				2,700	$6.00		
DIRECT		12/29/80	S				1,500	$5.57	58,685	
INDIRECT		12/30/80					500	$5.25		
DECISION DATA COMPUTER CORP									56,685	
CCM									300	
STEINBERG HARRY A										
DIRECT	D	01/27/81		L						
INDIRECT		01/27/81	W	L	5,000	$2.00			200	Y
DECISION SYS INC									15,000	
CCM										
MORGENSTERN GEORGE										
DIRECT	OD	02/10/81	S							
INDIRECT		02/10/81					1,000	$5.00	51,685	
DEERE & CO									300	
CCM										
GILDEHAUS THOMAS A										
DIRECT	O	02/25/81	P		100	$42.63				
DEL ELECTRS CORP									100	
CCM										
FERMAN JOSEPH M										
DIRECT	OD	12/04/80	S	A						
INDIRECT		12/04/80		A			2,500	$9.00	3,850	
KAUFMAN RAYMOND									1,000	
DIRECT	OD	11/19/80	S	A						
DIRECT		11/20/80	S	A			3,000	$9.25		
DIRECT		11/21/80	S	A			1,000	$9.50		
INDIRECT		11/28/80	T	A	100		2,000	$9.00	66,050	
INDIRECT		11/28/80	U	A			3,000		35,350	
DEL VAL FINL CORP										
CCM										
KENBEE MANAGEMENT INC										
DIRECT	B	01/26/81	P	L	50,000	$10.75				
INDIRECT		01/26/81		L					50,000	
PEGGE HERMANN									10,000	
DIRECT	CB	01/26/81	P	L	5,000	$10.75				
STERN ROGER D									10,000	
DIRECT	OD	01/26/81	P	L	13,000	$10.75				
INDIRECT		01/26/81		L					13,000	
WRIGHT MARTIN									2,000	
DIRECT	OD	01/26/81	P	L	5,000	$10.75				
DELHI INTL OIL CORP									10,000	
CCM										
GIBSON VIRGINIA G										
DIRECT	O	12/19/80	S	L			150	$77.50		Y
DELTA AIR LINES INC DEL										
CCM										
OLSON CHARLES H										
DIRECT	CB	02/11/81	S							
INDIRECT		02/11/81					500	$70.00	30,054	
HARRIS HOLLIS LOYD									500	
DIRECT	O	02/10/81	S				200	$70.25	200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, pledged or hypothecated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DELTA DATA SYS CORP										
SUB NTS DUE 01/31/1988 15%										
SEARS ROEBUCK CO	B									
INDIRECT		01/27/81	J		450,000	$450,000.00			$450,000	
WT EXP 07/01/1979										
MEMORIAL DRIVE TRUST	B									
DIRECT		01/27/81	J	L	126,000	$ .38			258,500	
WTS EXP 01/31/1991										
SEARS ROEBUCK CO	B									
INDIRECT		01/27/81	J		315,000	$450,000.00			315,000	
DELTA QUEEN SS CO										
CCM										
SILVERMAN HENRY	O									
INDIRECT		02/09/81	P		2,500	$3.25				
INDIRECT		02/24/81	P		5,570	$3.75				
INDIRECT		02/26/81	P		6,500	$3.50			225,570	
SZRL HS VENTURE	B									
INDIRECT		02/09/81	P		2,500	$3.25				
INDIRECT		02/24/81	P		5,570	$3.75				
INDIRECT		02/26/81	P		6,500	$3.50			225,570	
THUNE STANLEY S	CB									
DIRECT		02/20/81	P		1,000	$3.25			1,057	
DE LUXE CHECK PRINTERS INC										
CCM										
FINSCH PETER R	OD									
DIRECT		01/06/81	S				300	$53.25	13,392	
INDIRECT		01/06/81							1,082	
CUIGLEY TERENCE J	O									
DIRECT		01/01/81	S				18	$50.63	70	
DENELCOR INC										
CCM										
PEEK WILLIAM MORRILL	OD									
DIRECT		02/04/81	P		1,900	$16.34			5,200	
INDIRECT		02/04/81							8,100	
DENNISON MFG CO										
CCM										
ATKINSON DAVID S	O									
DIRECT		02/19/81	X		1,300	$12.25			15,694	
FLYNN J WILLIAM	O									
DIRECT		02/02/81	X		1,000	$10.11			1,200	
GIFFORD NELSON S	OD									
DIRECT		02/19/81	X		2,000	$12.25			29,466	
INDIRECT		02/19/81							288	
GRAY JOHN B	OD									
DIRECT		02/19/81	X		3,000	$12.25			29,006	
GROVE ALDEN R	O									
DIRECT		02/19/81	X		1,516	$12.25			12,516	
INDIRECT		02/19/81							308	
LEWIS HENRY R	OD									
DIRECT		02/19/81	X		2,000	$12.25			11,732	
INDIRECT		02/19/81							800	
MACLAUGHLIN ROBERT S	OD									
DIRECT		02/19/81	X		2,000	$12.25			12,000	
MARTIN JOAN M	O									
DIRECT		02/19/81	X		350	$12.25			1,078	
MERSER F GERARD	O									
DIRECT		02/19/81	X		2,000	$12.25			8,024	
OLDERSHAW LOUIS F	OD									
DIRECT		02/19/81	X		5,000	$12.25			23,414	
DENNYS INC										
CCM										
MERCIER ROGER K	O									
DIRECT		02/19/81	S				500	$23.88		
DIRECT		02/26/81	S				200	$25.38	5,800	
DENVER REAL ESTATE INVT ASSN										
SH BEN INT										
FIRST CITY FINANCIAL CORP LTD	B									
INDIRECT		02/18/81	J		914,949	$37.15			924,438	
FIRST CITY FINANCIAL CORPORATION	B									
INDIRECT		01/31/81	3						914,949	
FIRST CITY HOLDINGS OF COLORADO	B									
DIRECT		02/18/81	J		9,489	$37.15			924,438	
GRANT WILLIAM	T									
DIRECT		01/02/81		A					1,475	
INDIRECT		12/24/80		A					14,600	
INDIRECT		01/02/81	S	A			14,650	$37.15		
GREENBERG GERALD M	T									
DIRECT		02/18/81	K				9,489	$37.15		
DENVER UN CORP										
CCM										
JUKNIEVICH CAROL ANN	O									
DIRECT		01/26/81	P	L	86	$15.00			186	
DESIGN PROFESSIONALS FINL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
CCM									
HOWELL EDWARD B	H								
DIRECT		01/30/81	P		1,000	$38.88			2,500
DESIGNCRAFT JEWEL INDS INC									
CCM									
BECKERMAN SAM	CB								
DIRECT		02/18/81	H				24,000		220,060
INDIRECT		02/18/81	T		24,000				24,000
STEINBERG MARTIN R	OD								
DIRECT		02/13/81	P		3,500	$2.63			
DIRECT		02/18/81	P		1,000	$2.63			46,363
DESOTO INC									
CCM									
KERSCH ROBERT S	O								
DIRECT		12/31/80		L					361
INDIRECT		1980	B		3				306
DETECTION SYS INC									
CCM									
LEDERER DAVID E	OD								
DIRECT		01/15/81	U	A			600		
DIRECT		01/15/81	S	A			4,400	$13.75	87,625
INDIRECT		01/15/81	T	A	600				
INDIRECT		01/15/81	S	A			600	$13.75	
DETROIT EDISON CO									
CCM									
JENS WAYNE H	O								
DIRECT		02/03/81	T		9				300
MCCARTHY WALTER J JR	O								
DIRECT		02/03/81	T		22				750
PITCHELL CLAYBOURNE	O								
DIRECT		02/03/81	T		26				270
DETROITBANK CORP									
CCM									
CRAIGHEAD RODKEY	CB								
DIRECT		02/19/81	P		500	$20.00			9,651
INDIRECT		02/19/81							1,000
DEVON GROUP INC									
CCM									
GOERGEN ROBERT B	D								
DIRECT		05/04/79	D	L	1,700				
INDIRECT		02/02/81	P		100	$14.00			3,400
									100
DI GIORGIO CORP									
CCM									
GIGIORGIO JOSEPH A	O								
DIRECT		02/24/81	T		55				3,576
SCOTT PETER F	OD								
DIRECT		02/02/81	X		1,000	$5.00			2,000
DIAGNOSTIC DATA INC									
CCM									
STEPOVICH ALEXANDER DANIEL	O								
DIRECT		12/29/80	S				2,000	$9.88	
DIRECT		12/30/80	S				1,000	$9.63	12,500
INDIRECT		12/30/80							21,720
DIAL CORP									
CCM									
WOLF BENNETT L	OD								
DIRECT		12/19/80		A					
INDIRECT		07/24/79	G	A	820				31,430
INDIRECT		07/24/79	U	A			240		126,318
INDIRECT		09/18/80	G	A	324				
INDIRECT		12/19/80	U	A			120		126,522
WOLF DONALD S	GD								
DIRECT		12/17/80		A					
INDIRECT		06/08/79	G	A	250				30,400
INDIRECT		09/18/80	G	A	324				11,886
INDIRECT		12/17/80	U	A			160		12,050
DIAMOND CRYSTAL SALT CO									
CCM									
RUDOLPH RUSSELL D	D								
DIRECT		01/16/81	P	L	600	$24.00			7,000
INDIRECT		01/16/81	P	L	650	$24.00			1,700
DIAMOND INTL CORP									
CCM									
COLWELL BRUCE E	O								
INDIRECT		11/13/79							
INDIRECT		11/19/79	B		764				2,101
FRANKLIN ROLAND A E	D								2,865
INDIRECT		02/02/81	P		1,000	$35.63			1,000
DIAMONC SHAMROCK CORP									
CCM									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
EDWARDS GENE	D									
DIRECT		01/14/81	P	L	1,000	$33.00			1,500	
INDIRECT		01/14/81	P	L	2,500	$33.00			2,500	
STEWART CHARLES E	C									
DIRECT		01/28/81	T		225				8,086	
DIERELL BROS INC										
CCM										
SCHER NORMAN A	D									
DIRECT		02/17/81	P		300	$17.13			500	
DICKEY-JOHN CORP										
CCM										
JANNOTTA EDGAR D	D									
DIRECT		01/30/81							900	
INDIRECT		01/29/81	T		363,000					
INDIRECT		01/29/81	U				363,000			
IND MKT MKR		01/30/81	P		16,300	$19.75				
IND MKT MKR		01/30/81	S				13,202	$19.30	674	
ZEA LOWELL B	OX									
DIRECT		05/21/80	S	L			200	$17.50		
DIRECT		05/28/80	S	L			400	$17.50		
DIRECT		05/29/80	S	L			150	$17.50	500	
DIGILOG INC										
CCM										
EMORY THOMAS M JR	D									
DIRECT		12/23/80	U	L			20,000		118,600	
DIGITAL EQUIP CORP										
CCM										
CAVIS SHELDON A	O									
DIRECT		01/09/81	X	L	2,000	$19.34			2,000	
KRAMER EDWARD A	O									Y
DIRECT		01/26/81	S	L			100	$86.30	1,988	
INDIRECT		01/26/81		L					266	
DILLINGHAM CORP										
CCM										
CARTER EDWIN L JR	O									
DIRECT		12/12/80	T	L	12				1,224	
WEINBERG HARRY	B									
DIRECT		02/04/81							244,900	
INDIRECT		01/27/81	P	L	1,600	$17.64				
INDIRECT		02/03/81	P		4,600	$18.63				
INDIRECT		02/04/81	P		200	$18.63			1,320,964	
DILLON COS INC										
CCM										
DILLON PAUL W	OD									
DIRECT		01/02/81	U	L			5,880		64,570	
INDIRECT		01/02/81	T	L	5,880				462,999	
DIONICS INC										
CCM										
LANGE HANS W	D									
DIRECT		11/25/80	P	L	100	$5.88			100	
DISCOVERY OIL LTD										
CCM										
MCKEE JAMES WILLIAM	B									
DIRECT		01/15/81	S	L			1,700	$4.13		
DIRECT		01/16/81	S	L			4,300	$4.13	99,000	
DIRECT		02/10/81	S				1,000	$4.31	98,000	
INDIRECT		02/10/81							381,962	
DISNEY WALT PRODTNS										
CCM										
GIBEAUT ROBERT W	O									
DIRECT		02/09/81	S				300	$56.50	2,950	
MILLER RONALD W	OD									
DIRECT		02/11/81	G		103				70,776	
INDIRECT		11/03/80	S	L			700	$43.00	357,500	
INDIRECT		01/29/81	S	L			5,386	$51.63	352,114	
INDIRECT		02/11/81	G		515				352,629	
NUNIS RICHARD A	O									
DIRECT		01/29/81	S	L			1,000	$52.00	6,880	
DISTRIBUCO INC										
CCM										
KRAUSS CHARLES WILLIAM	O									Y
DIRECT		02/18/81	X		1,100	$1.65			5,126	
SCHAEFER JACK	O									Y
DIRECT		02/17/81	X		2,200	$1.65			17,477	
DIVERSIFIED INDL CORP KANS INC										
CCM										
WARNER ALINE	H									
DIRECT		01/21/81		L					47,611	
INDIRECT		01/21/81	J	L	18	$6.00			100,213	
DIXIE YARNS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	
CCM										
WITT RAYMOND B JR	D									
DIRECT		01/28/81	P	L	25	$26.50			897	
INDIRECT		01/29/81	P	L	500	$28.00			3,591	
DIXON JOSEPH CRUCIBLE CO										
CCM										
MCCERMOTT JOHN P	D									
INDIRECT		1979	B		16				586	
DIXSON INC										
CCM										
DIXSON BRUCE E	B									
DIRECT		02/19/81	P		10,000	$1.63			525,694	
DOCUTEL CORP										
CCM										
GENTRY WILLIAM W	O									
DIRECT		02/09/81	X		2,600	$4.32			3,300	
DOME MINES LTD										
CCM										
HUTCHISON ROBERT BURTON	O									
DIRECT		01/28/81	S	L			500	$94.63	2,300	
DOMINION BANKSHARES CORP										
CCM										
NEWMAN EDWARD M	O									
DIRECT		01/22/81	T	L	24				451	Y
CUARLES J C	OO									
DIRECT		01/22/81	T	L	12				714	Y
DOMINION MTG & RLTY TR										
SH BEN INT										
BAIRD BRENT D	T									
DIRECT		02/19/81							8,470	
INDIRECT		02/19/81	S				5,000	$4.38	66,826	
DONALDSON LUFKIN & JENRETTE IAC										
CCM										
CASTLE JOHN K	O									
DIRECT		01/27/81	P		1,000	$7.75				
DIRECT		01/28/81	P		2,000	$7.75			75,001	
HUFFARD JAY C	O									
DIRECT		12/11/80	X	L	5,000	$6.25			68,606	
DONOVAN COS INC										
CCM										
MCLLCRAN THOMAS E	D									
DIRECT		01/30/81		L						
IND MKT MKR		01/30/81	P	L	1,380	$7.38			1,000	
IND MKT MKR		01/30/81	S	L			2,060	$7.38	1,240	
DORCHESTER GAS CORP										
CCM										
BARNES JOHN R	OO									
DIRECT		02/03/81	X	A	9,000	$5.38				
DIRECT		02/17/81	X	A	9,700	$5.38				
DIRECT		02/23/81	X	A	6,000	$5.38				
DIRECT		02/25/81	X	A	11,300	$5.38				
BLAIR J NORMAN	O									
DIRECT		01/16/81	X	L	5,000	$10.75			36,000	
HILL JOHN R JR	D									
DIRECT		06/30/77	P	L	100	$10.80			6,000	
DIRECT		01/21/81	Z	L	300				100	
WADSWORTH HOWARD C	O								600	
DIRECT		02/04/81	X		2,000	$6.06				Y
DIRECT		02/24/81	X		2,000	$6.06				
DIRECT		02/26/81	X		2,000	$6.06			6,000	
DORSEY CORP										
CCM										
AHERN FRANCIS	D									
DIRECT		02/16/81	X		1,700	$11.38			4,200	
BAKER JAMES B	O									
DIRECT		02/18/81	X		400	$10.25			400	Y
CAKES HERBERT L	D									
DIRECT		02/27/81	S				2,500	$24.10	27,182	
DOVER CORP										
CCM										
HUMPHREYS DON W	O									
DIRECT		01/26/81	X	L	1,220	$13.44			15,444	
INDIRECT		01/26/81		L					3,600	
DOW CHEM CO										
CCM										
BARNES EARLE B	CB									
DIRECT		02/27/81								
INDIRECT		02/27/81	T		553				75,300	
BLAIR ETCYL H	O								8,604	
DIRECT		02/27/81							5,110	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		02/27/81	T		153				2,708	
BOYD CLYDE H	OD									
DIRECT		02/27/81							34,346	
INDIRECT		02/27/81	T		367				3,014	
COW HERBERT H	OD									
DIRECT		02/27/81							1	
INDIRECT		02/27/81	T		156				1,665,291	
CAY WILSON A	O									
DIRECT		02/27/81							1,236	
INDIRECT		02/27/81	T		99				1,021	
GERSTACKER CARL A	O									
DIRECT		02/27/81							623,066	
INDIRECT		02/27/81	T		574				27,002	
HANMER A PHILIP	O									
DIRECT		02/27/81							25,060	
INDIRECT		02/27/81	T		186				2,162	
HARLOW I FRANK	O									
DIRECT		02/10/81	H				1,000		31,968	
INDIRECT		02/29/30	U	L			254			
INDIRECT		02/06/81	G		83					
INDIRECT		02/27/81	T		222				10,387	
HENRY HUNTER W JR	O									
DIRECT		03/31/80	T	L	699				17,084	
INDIRECT		02/27/81	T		144				943	
KEIL ROBERT H	O									
DIRECT		02/16/81	T		574				22,267	
INDIRECT		02/27/81	T		76				4,140	
LEATHERS J H	OD									
DIRECT		02/27/81							43,078	
INDIRECT		02/27/81	T		358				3,460	
LUNDEEN ROBERT W	OD									
DIRECT		02/02/81	T		2,449				54,663	
INDIRECT		02/27/81	T		308				2,286	
LYONS H H	O									
DIRECT		02/02/81	T		373				38,325	
INDIRECT		02/27/81	T		349				6,020	
MCKENNON KEITH R	O									
DIRECT		02/02/81	T		349				359	
INDIRECT		02/27/81	T		77				456	
NAEGELE ROBERT E	OD									
DIRECT		02/27/81							16,948	
INDIRECT		02/27/81	T		198				1,398	
CREFFICE PAUL F	OD									
INDIRECT		02/04/81	H				356			
INDIRECT		02/04/81	G		356					
INDIRECT		02/27/81	T		389				50,948	
PRUITT MALCOLM E	O									
DIRECT		02/02/81	T		824				33,438	
INDIRECT		02/27/81	T		262				2,496	
ROOKE DAVID LEE	OD									
DIRECT		02/09/81	H				300		29,670	
INDIRECT		02/27/81	T		314				2,453	
SCHORNSTEIN DAVE W	OD									
DIRECT		02/27/81							56,444	
INDIRECT		02/27/81	T		241				1,843	
SHEETZ DAVID P	O									
DIRECT		02/02/81	T		1,049					
DIRECT		02/18/81	S				1,049	$33.99	4,799	
INDIRECT		02/27/81	T		37				1,145	
STROEBEL PAUL G	O									
DIRECT		02/02/81	T		633					
DIRECT		02/26/81	X		3,189	$37.94			11,504	
INDIRECT		02/27/81	T		189				6,073	
TEMPLE JOSEPH G JR	OD									
DIRECT		02/27/81							17,861	
INDIRECT		02/27/81	T		208				1,302	
WILLIAMS G JAMES	OD									
DIRECT		02/27/81							46,124	
INDIRECT		02/27/81	T		387				13,042	
DCW JONES & CO INC										
CCM										
GRIFFITHS MARTHA S	O									
INDIRECT		01/21/81	3	L					327,158	
DRANETZ ENGR LABS INC										
CCM										
DRANETZ ABRAHAM I	H									
DIRECT		01/13/81	S	L			1,000	$21.00		
DIRECT		01/30/81	S	L			1,000	$24.25	935,171	
INDIRECT		01/30/81		L					210,256	
DRANETZ MARIANNA	OD									
DIRECT		01/30/81		L					15,420	
INDIRECT		01/13/81	S	L			1,000	$21.00		
INDIRECT		01/30/81	S	L			1,000	$24.25	1,130,007	
LAWLER JOHN T	O									
DIRECT		01/27/81	S	L			1,000	$24.25	8,750	
DRAVO CORP										
CCM										
ADDITON ELWOOD PRINCE	O									
DIRECT		12/23/80	X	L	250	$30.19			3,150	
DIRECT		01/05/81	H	L			50		3,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unusual or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
CCULC RCONEY SYLVESTER	O								
DIRECT		01/22/81	X		2,000	$22.75			
DIRECT		01/26/81	H				426		6,478
DIRECT		02/17/81	P		1,100	$35.88			
DIRECT		03/02/81	Z		3,789				11,367
INDIRECT		03/02/81	Z		2,762				8,289
DRECO ENERGY SVCS LTD									
CCM									
KADLL GERALC J	OD								
DIRECT		12/10/80	3	A					957,413
INDIRECT		12/10/80	3	A					106,379
DRESSER INDS INC									
CCM									
BROWN JAMES R JR	OD								
DIRECT		02/02/81	U				12,550		12,550
FULGHAM RAWLES	O								
DIRECT		01/30/81		L					400
INDIRECT		01/30/81	P	L	600	$46.75			600
LAWRENCE JOHN	CB								
DIRECT		02/04/81	T		10,649				
DIRECT		02/18/81	H				1,310		263,877
DREW NATL CORP									
CCM									
BASS BROTHERS ENTERPRISES INC	B								
DIRECT		02/10/81	K				150,000	$ .12	8,953,000
RCSE EDWARC W III	O								
DIRECT		02/10/81	J		150,000	$ .12			450,000
DREWRY PHOTOCOLOR CORP									
CCM									
EMPLOYEE STOCK OWNERSHIP TRUST	B								
DIRECT		12/01/80	J	A	1,530	$6.50			
DIRECT		12/03/80	J	A	1,188	$7.50			
DIRECT		12/15/80	J	A	1,619	$8.00			
DIRECT		12/16/80	J	A	230	$8.00			
DIRECT		01/07/81	J	L	68	$10.25			77,151
DIRECT		01/07/81	T	A	68				
DIRECT		01/12/81	J	L	15	$10.25			
DIRECT		01/12/81	T	A	15				
DIRECT		01/13/81	P	L	1,000	$10.88			
DIRECT		01/13/81	P	A	1,000	$10.88			
DIRECT		01/27/81	J	L	46	$10.50			
DIRECT		01/27/81	T	A	46				72,280
DIRECT		02/06/81	P		500	$10.75			78,280
HILL JCHN L	O	02/10/81	P		500	$10.75			79,280
DIRECT		02/27/81							
IND MKT MKR		01/30/81	P	L	2,950	$10.25			500
IND MKT MKR		01/30/81	S	L			2,800	$10.41	166
IND MKT MKR		02/27/81	P		300	$10.00			
IND MKT MKR		02/27/81	S				500	$10.25	34
DREYFUS CORP									
CCM									
CUBUSS ROBERT FRANCIS	O								
DIRECT		01/28/81	Z	L	15,600				
DIRECT		02/20/81	S				600	$15.21	
DIRECT		02/27/81	S				300	$17.38	22,500
DRUM FINL CORP									
CCM									
BOEDEKER ALICE VERNELLE	O								
DIRECT		02/23/81	S				1,000	$7.82	
DIRECT		02/24/81	S				1,006	$7.75	
DU PONT E I DE NEMOURS & CO									
CCM									
CALLAS JOSEPH A	O								
DIRECT		02/18/81							
INDIRECT		02/10/81	T		1,050				4,678
INDIRECT		02/10/81	U				1,050		
INDIRECT		02/18/81	U				28		2,250
DE MARTINO CARL	O								
DIRECT		02/17/81	T		812				2,626
MAY HAROLD E	OX								
DIRECT		02/17/81	T		1,169				4,133
MINIX C RAEFORD	O								
DIRECT		02/23/81	T		625				2,494
PRENDERGAST GEORGE J JR	O								
DIRECT		02/23/81	T		937				2,734
INDIRECT		02/23/81							90
QUINDLEN JOHN J	O								
DIRECT		02/23/81	T		625				1,241
RICHARDSON ROBERT J	OD								
DIRECT		02/17/81	T		1,381				7,802
SHAPIRO IRVING S	CB								
DIRECT		02/17/81	T		2,537				14,897
INDIRECT		02/17/81							330
SIMERAL WILLIAM G	OD								
DIRECT		02/17/81	T		1,381				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or broken-lot	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		02/23/81	H				1,381		7,667	
INDIRECT		02/23/81	G		1,251				1,260	
WELCH CHARLES E	OX									
DIRECT		01/14/81	S	L			603	$42.50	3,710	
WELF DALE E	O									
DIRECT		02/20/81	H				100		3,236	
DIRECT		02/23/81	T		500				3,736	
INDIRECT		02/23/81							48	
YELTON EVERETT BROWN	O									
DIRECT		12/29/80		L					4,941	
INDIRECT		12/29/80	S	L			30	$41.13	1,266	
DUCCHMUN INC DEL										
CCM										
DUCCHMUN CHARLES E	CB									
DIRECT		05/30/76		L					110,630	
DIRECT		02/26/79		A					110,630	
DIRECT		11/22/78		A					110,630	
DIRECT		12/28/78	P	A	1,500	$9.72			112,130	
DIRECT		01/24/79	P	A	1,000	$12.10			113,130	
DIRECT		02/01/79	P	A	1,000	$12.25			114,130	
DIRECT		06/05/79	P	A	1,000	$15.38			115,130	
DIRECT		11/12/79	P	A	10,000	$16.86			125,130	
DIRECT		11/14/79	P	A	204	$17.38			125,334	
DIRECT		12/13/79	P	A	6,646	$16.13			131,980	
DIRECT		02/05/80	P	L	2,900	$23.63			134,880	
DIRECT		05/08/80	P	A	500	$20.00			135,380	
DIRECT		07/21/80	P	A	2,400	$25.63			137,780	
DIRECT		08/30/80		A					137,780	
DIRECT		12/16/80	P	A	1,000	$27.00			138,780	
DIRECT		01/01/81	P	L	1,500	$25.82			140,280	
INDIRECT		05/30/76	T	L	34				48,831	
INDIRECT		05/30/76	U	L			34			
INDIRECT		02/28/78	T	A	600				48,831	
INDIRECT		02/28/78	U	A			600			
INDIRECT		11/22/78	P	A	1,500	$9.63			50,331	
INDIRECT		12/14/78	T	A	34				49,331	
INDIRECT		01/24/79		A					49,331	
INDIRECT		02/01/79		A					31,586	
INDIRECT		06/05/79		A					50,331	
INDIRECT		11/12/79		A					31,586	
INDIRECT		11/14/79		A					50,331	
INDIRECT		12/13/79		A					50,331	
INDIRECT		02/05/80		L					50,331	
INDIRECT		05/06/80	U	A			4,340		45,991	
INDIRECT		07/21/80		A					45,991	
INDIRECT		08/30/80		A					45,991	
INDIRECT		12/16/80		A					45,991	
INDIRECT		01/01/81		L					45,991	
SCHMIDT DAVID G	O									
DIRECT		10/09/80	X	L	5,000	$8.13			5,005	
DIRECT		02/16/81	D		1,001				6,006	
DUKE PWR CO										
CCM										
FRALEY JOHN L	O									
DIRECT		01/16/81							900	
INDIRECT		01/16/81	P		100	$18.13			795	
DUNLAP & ASSOC INC										
CCM										Y
BISHOP EDWARD W	O									
DIRECT		06/27/80	D	L	194				2,150	
INDIRECT		02/25/80	X	L	1,105	$ .51			2,676	
INDIRECT		06/27/80	D	L	247				2,923	
ULMER ROBERT GEORGE	O									Y
DIRECT		03/18/80	X	L	1,195	$ .51			2,195	
DIRECT		06/27/80	D	L	219				2,414	
DUQUESNE LT CO										
CCM										
ARTHUR JOHN M	CB									
DIRECT		07/01/80	T	L	149					
DIRECT		10/01/80	T	L	172					
DIRECT		01/01/81	Y		176				5,703	
DIRECT		01/29/81	G		300					
DURHAM CORP										
CCM										
BROWNE MICCU FARRAR	OD									
DIRECT		02/16/81	T		15				764	
INDIRECT		02/16/81							300	
HAM MICHAEL J	O									
DIRECT		02/16/81	T		22				398	
JOHNSON DONALD LEE	O									
DIRECT		02/16/81	T		33				95	
INDIRECT		02/16/81							21	
MIMS ALLEN LESTER	O									
DIRECT		02/27/81							98,244	
INDIRECT		02/27/81	S				4,228	$37.75	28,000	
SKIPPER FLOYD EUGENE	O									
DIRECT		02/16/81	T		14				672	
INDIRECT		02/16/81							40	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
WEMBLE GEORGE MORGAN	OD								
DIRECT		02/16/81	T		37				844
DYATRON CORP									
CCM									
GAINES WILLIAM LAWRENCE THIRD	O								
DIRECT		09/17/80	X	A	1,350	$2.86			4,909
GIBBS JOHN K	O								
DIRECT		1980	B		1				
DIRECT		12/30/80	X	L	300	$2.00			
DIRECT		01/30/81	X	L	200	$2.50			601
DYCO PETE CORP									
CCM									
DOYLE D WILLIAMS	OX								
DIRECT		02/20/81	J	L					88,360
DYNALECTRON CORP									
CCM									
VESTAL JACK E	O								
DIRECT		10/15/80	X	L	4,000	$4.25			7,140
DYNASCAN CORP									
CCM									
GOLDSTEIN RICHARD	O								
DIRECT		01/09/81	P	L	1,200	$6.93			
DIRECT		01/12/81	P	L	1,800	$7.00			
DIRECT		01/13/81	P	L	1,000	$7.00			
DIRECT		01/30/81	D	L	578				
POLK SOL	B								23,866
DIRECT		01/30/81	D	A	15,644				
INDIRECT		12/05/80	H	A					537,159
INDIRECT		12/05/80	U	L			29,800		
INDIRECT		01/30/81	D	A	23,316		29,800		
INDIRECT		01/30/81	D	L	23,316				770,794
									770,794
DYNATECH CORP									
CCM									
ROBERTS KENNETH D	O								
DIRECT		02/23/81	S				1,000	$27.30	
DIRECT		02/25/81	S				1,000	$28.33	38,110
INDIRECT		02/25/81							7,200
DYNEER CORP									
CCM									
GERRITY JAMES R	OD								
DIRECT		01/19/81	T	L	2,973				28,999
INDIRECT		01/19/81		L					2,000
PERKINS JAMES BRADFORD	O								
DIRECT		01/19/81	T	L	986				7,120
RHODES STEPHEN A	O								
DIRECT		01/19/81	T	L	2,126				4,995
INDIRECT		01/19/81		L					500
SMITH HARLAN W	CB								
DIRECT		01/19/81	T	L	5,001				60,641
INDIRECT		01/19/81		L					900
THORP KENNETH EDWARD	O								
DIRECT		01/19/81	T	L	1,429				7,855
EG & G INC									
CCM									
FREED DEAN WINSLOW	OD								
DIRECT		02/24/81	X		5,000	$5.88			5,700
DIRECT		02/24/81	X	A	5,000	$6.19			52,700
EIP MICROWAVE INC									
CCM									
MILLER LAWRENCE F	O								
DIRECT		01/02/80	X		2,152	$ .39			9,782
E SYS INC									
CCM									
E SYSTEMS INC EMPLOYEE STOCK OWNE	B								
DIRECT		11/13/80	P	A	1,500	$46.13			
DIRECT		11/30/80	U	A					
DIRECT		12/22/80	X	L	14,000	$19.34	13,133		1,455,653
DIRECT		12/31/80	P	L	16,100	$43.40			
DIRECT		12/31/80	U	L			163		1,491,090
DIRECT		01/31/81	U	L			3,113		1,487,977
KELLY THOMAS D	O								
DIRECT		12/26/80	S	A			700	$45.00	2,240
DIRECT		01/06/81	S	L			235	$48.25	
DIRECT		01/06/81	H	L			116	$48.25	1,889
EAGLE PICHER INDS INC									
CCM									
PAINTER JOHN WILLIAM	OD								
DIRECT		02/04/81	S				4,400	$18.50	12,859
EARTH RES CO									
CCM									
WAPCO INC	B								
DIRECT		02/18/81	H		1,146,506				7,011,277

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Subsidiary	Date of transaction	Character	Lim. exercised or increased	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SHEPARD DAVID PAUL	O									
DIRECT		02/10/81	N				10,200			
EARTH SCIENCES INC										
CCM										
STEVENS DOUGLAS N	DO									
DIRECT		01/05/81	S	L			10,000	$1.50	505,300	
EASCO CORP										
CCM										
FICK EDMUND J	O									
DIRECT		02/13/81	S				1,000	$18.75	5,547	
INDIRECT		02/13/81							20	
EAST UTAH MNG CO										
CCM										
CLEGG DAVID H	OD									
DIRECT		02/19/81	S				12,000	$2.50		
DIRECT		02/20/81	S				13,000	$2.60	219,400	
EASTERN GAS & FUEL ASSOC										
CCM										
MCHOROVIC JESSE ROPER	O									
DIRECT		02/06/81	X		150	$19.19			150	
EASTMAN KODAK CO										
CCM										
PETREY ROBERT C	O									
DIRECT		1980		A					50	
INDIRECT		1980	B	A	2				53	
PORTER R F	O									
DIRECT		07/31/80	T	L	48				68	
DIRECT		01/29/81		A					68	
INDIRECT		07/31/80	T	L	4				55	
INDIRECT		01/29/81		A					55	
SANDERS JOHN H	O									
INDIRECT		1980	B	A	25				417	
SEWELL JOHN W	O									
DIRECT		05/01/80		A					100	
INDIRECT		05/01/80	T	A	1,477				1,477	
SHERMAN ROBERT A	OD									
DIRECT		08/01/80	T	L	2,086				2,273	
DIRECT		12/31/80		A					2,273	
INDIRECT		08/01/80	U	L			2,086			
INDIRECT		08/31/80	T	L	106				50	
INDIRECT		12/31/80	T	A	26				76	
SHERMAN WILLIAM E	O									
INDIRECT		1980	B	A	15				74	
EASTNET CORP										
CCM										
PRICE W JAMES	O									
DIRECT		02/27/81							7,500	
INDIRECT		02/27/81							6,562	
IND MKT MKR		02/27/81	P		25,083	$15.10				
IND MKT MKR		02/27/81	S				25,964	$15.41	110	
EASTOVER CORP										
SH BEN INT										
JUDELL HAROLD B	T									
DIRECT		02/18/81	P		700	$16.50			8,200	
EATON & HOWARD VANCE SANDERS										
CCP NON VTG										
CARTER GARY LEE	O									
DIRECT		01/14/81	K	L			200	$9.50	2,488	
CARTER JOHN ALLEN	O									
DIRECT		02/02/81	S				1,000	$9.00		
DIRECT		02/13/81	S				1,000	$9.00		
HAWKES JAMES BENJAMIN	O									
DIRECT		01/05/81	T	L	3,000				3,875	
KIELY PETER	O									
DIRECT		01/05/81	T	L	1,000				1,000	
SPILLANE RICHARD A JR	O									
DIRECT		01/05/81	T	L	1,000				1,000	Y
TONEY ALBERT L JR	OD									
DIRECT		01/05/81	T	L	6,000				6,000	
UPDYKE ASSOCIATES	B									
DIRECT		01/29/81	P	L	2,590	$9.18			121,544	
DIRECT		02/02/81	P	L	100	$9.88				
DIRECT		02/05/81	P		1,000	$9.13			123,544	
DIRECT		02/10/81	P	L	900	$9.38				
WISE JOHN H JR	O									
DIRECT		01/05/81	T	L	3,000				3,175	
EATON CORP										
CCP										Y
ARNOLD MELVIN C	OX									
DIRECT		02/02/81	S				1,500	$29.00	6,280	
INDIRECT		02/02/81							2,373	
BENNETT KENNETH H	O									
INDIRECT		1980	B		651				765	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, symbol or footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BLACKMORE SAMUEL S JR										
DIRECT	O	1980							150	
INDIRECT		1980	B		371				565	
BROWN ROBERT G										
DIRECT	OX	1980		L						Y
INDIRECT		1980	B	L	566	$26.67			16,950	
CFFUTT WARREN BERNARD										
DIRECT	OX	12/31/80		L					2,629	
INDIRECT		1980	B		234				2,026	
RANKIN ALFRED MARSHALL JR										
DIRECT	OX	08/05/80	X	L	187	$18.26			290	Y
INDIRECT		1980	B		271				3,525	
REILLY J BERNARD										
DIRECT	O	1980		L					1,073	
DIRECT		02/18/81	S				2,000	$28.50	5,900	
DIRECT		02/26/81	H				500			
INDIRECT		1980	B		301				3,400	
INDIRECT		02/26/81							1,400	
STOVER JAMES ROBERT										
DIRECT	OD	12/31/80		L					1,900	
INDIRECT		1980	B		662				12,500	
ECKERD JACK CORP										
CCM										
LAMBERT HARRY W										
DIRECT	AF	01/28/81	X	L	354	$14.50			1,780	
PERFIT BURTON C										
DIRECT	O	01/28/81	X	L	500	$14.50			2,459	
INDIRECT		01/28/81		L					5,256	
ECCNO - THERM ENERGY SYSTEMS										
$.05 PAR VALUE COM STK										
HACLEY GARY L										
DIRECT	O	01/16/81	X	L	7,500	$ .20			350	
FITZ GIFFORD L										
DIRECT	O	05/05/77	X	L	10,000	$ .20			25,000	Y
SADDLER JERRY W										
DIRECT	O	01/16/81	X	L	7,500	$ .20			24,000	Y
VAN ALSTYNE ALLEN F										
DIRECT	OD	12/23/80	S	L			33,000	$2.00	22,000	Y
ECCNOMICS LAB INC										
CCM										
LUNDQUIST JOHN A										
DIRECT	O	01/16/81	S	L			465	$20.50	207,000	
WANCHACHER PETER E										
DIRECT	O	02/20/81	S				510	$18.50	2,000	
ECCNOMY BOOKBINDING CORP										
CCM										
CAVANZO ANTHONY J										
DIRECT	H	03/12/74	P	L	225	$ .81				
DIRECT		03/18/75	P	L	1,275	$ .81			126,025	
DIRECT		12/21/79	H	L			9,000		127,300	
INDIRECT		12/21/79		L					118,300	
EDISCN BROS STORES INC									121,625	
CCM										
BERNER EDGAR F										
DIRECT	OD	02/04/81	T		539					
BROWN JOE C										
DIRECT	O	02/04/81	T		63				1,052	Y
HEINECKE WALTER										
DIRECT	OD	02/04/81	T		664				406	Y
HOLLENBACH ARTHUR J										
DIRECT	O	02/04/81	T		190				13,013	Y
MELCHIOR LOUIS G										
DIRECT	OD	02/04/81	T		749				610	Y
NEWMAN ERIC P										
DIRECT	O	02/04/81	T		1,242				2,992	Y
ORLANCO DAN										
DIRECT	O	02/04/81	T		183				9,402	Y
SCHNUCK EDWARD J										
DIRECT	O	02/17/81	P		200	$27.25			599	Y
SPREISER GEORGE										
DIRECT	O	02/04/81	T		79				200	
WINTER HAROLD M										
DIRECT	O	02/04/81	T		137				578	Y
EDISON SAULT ELEC CO										
CCM										
FLETCHER STEPHEN P										
DIRECT	O	01/15/81	T	L	4				4,140	
EDC CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN										
DIRECT	B	02/04/81	T		36				109	
EDUCATIONAL DEV CORP										
CCM										
AETNA LIFE AND CASUALTY COMPANY										
INDIRECT	B	02/28/78	3	L					336,852	
									173,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. intended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
EDWARDS A G & SONS INC										
CCM										
GRAND MITCHELL C	O									
DIRECT		01/23/81	S	A			2,500	$29.94	20,022	
PRICE ROBERT E	O									
DIRECT		12/19/80	P	L	1	$31.75			1	
EDWARDS INDS INC										
CCM										
EDWARDS ALLEN C JR	OD									
DIRECT		01/15/79	H	A			500		35,769	
INDIRECT		01/15/79	U	A			264		396	
EL PASO NATIONAL CORP										
CCM										
YOUNG SAM C	CB									
DIRECT		01/19/81	P	L	122	$30.75			67,007	
INDIRECT		01/19/81		L					2,613	
ELCOR CORP										
CCM										
BLACKMAN DORMAN R	O									
DIRECT		02/27/81	T		4				15,593	
CAMPBELL ROY E	OD									
DIRECT		02/27/81	T		78				343,778	
INDIRECT		02/27/81							16,800	
GIBSON GEORGE R	D									
DIRECT		02/02/81	P		1,000	$12.74			25,000	
HULME DARRELL A	SH									
DIRECT		02/27/81	T		1				6,204	
STAFFORD P GORDON	O									
DIRECT		02/27/81	T		16				336	
ELDON INDS INC										
CCM										
ROHE HERBERT H	OD									
DIRECT		12/10/80	X	A	2,750	$1.92			10,598	
INDIRECT		12/10/80		A					428	
ELECTRIC H & R INC										
CCM										
GARVER BYRON WILLIAM	OD									
DIRECT		12/31/71	P	L	2,000	$ .40				
DIRECT		07/03/79	P	L	2,000	$ .10			4,000	
ELECTRO AUDIO DYNAMICS INC										
CCM										
VOGEL ABRAHAM A	O									
DIRECT		11/25/80	X	L	3,000	$1.63			6,447	
ELECTRO RENT CORP										
CCM										
SPIEGEL SIDNEY L	O									
DIRECT		02/19/81	P		2,000	$6.63			4,000	
ELECTRONIC DATA SYS CORP										
CCM										
PEROT H ROSS	CB									
DIRECT		10/24/80		L					7,403,020	
INDIRECT		10/24/80	T	L	8,256				18,516	
URSCHEL HAROLD	D									
DIRECT		01/15/81	P		600	$37.87			730	
INDIRECT		01/15/81							70	
ELECTRONIC MEMORIES & MAGNETICS CORP										
CCM										
SHIVELY RICHARD P	O									
DIRECT		12/01/80	X	L	1,875	$2.50			8,500	
ELECTROSOUND GROUP INC										
CCM										
FROJAIN RICHARD	D									
DIRECT		01/26/81	P	L	100	$7.75			100	
ELLIS BKG CORP										
CCM										
COOPER RICHARD A	D									
INDIRECT		02/27/81	S				200	$8.25	76,446	
EMERSON RADIO CORP										
CCM										
CVORKIN DONALD	O									
DIRECT		01/02/81	X	A	5,500	$3.64				
DIRECT		01/22/81	X	A	5,500	$3.64			16,684	
FALIK HAROLD NEIL	D									Y
DIRECT		01/02/81	X	L	3,777	$3.74				
DIRECT		01/22/81	X	L	6,000	$3.64			12,774	
INDIRECT		01/22/81		L					34	
HAFT JAY MICHAEL	D									Y
DIRECT		01/28/81	S	L			3,000	$12.25	915	
INDIRECT		01/28/81		L					2,345	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended transaction or	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MASUDA MACHIRO	D									
DIRECT		01/14/81	X	L	499	$3.45				Y
DIRECT		01/14/81	X	L	1,100	$3.64			2,597	
EMHART CORP VA										
CCM										
CARPENTER SHERMAN B	DX									
DIRECT		02/23/81	X		750	$25.85			4,357	
INDIRECT		02/23/81							175	
CISNEROS ROBERT J	DX									
DIRECT		11/28/80	H	A					4,300	
DIRECT		01/30/81	X		250	$30.75	600		4,550	
FORD T MITCHELL	DD									
DIRECT		02/20/81	X		4,800	$25.85			20,446	
EMONS INDS INC										
CCM										
RUBEL JOHN H	D									
DIRECT		02/17/81	3						45,001	
WISBAUM JERAULD L	D									
DIRECT		01/27/81	S	L			5,000	$5.63	74,487	
INDIRECT		01/27/81		L					35,156	
EMPI INC										
CCM										
CARLING ANDREW D	D									
DIRECT		12/15/80	3	L					9,400	
ENERGY & ENVIRONMENTAL COS INC										
CCM										
RYAN GERALD W	D									
DIRECT		02/18/81	P		1,000	$1.11			1,500	
ENERGY SOURCES INC										
CCM										
ALLAN FREDERICK A	D									
DIRECT		02/11/81	X		5,000	$1.00			5,000	
ENFLO CORP										
CCM										
PUDNER MYRON A	DD									
DIRECT		02/08/81	J		63	$1.50			54,470	
ENGELHARD MINERALS & CHEMS CORP										
CCM										
TURNER WILLIAM COCHRANE	D									
DIRECT		02/04/81	P		100	$47.74			100	
ENERGY & UTIL SHS INC										
CCM										
COX CHARLES KENNECY	D									
DIRECT		03/02/81	P		100	$16.63			100	
FEDERATED REINSURANCE CORPORATION	B									
DIRECT		02/11/81	P		600	$17.13				
DIRECT		02/18/81	P		500	$17.13				
DIRECT		02/19/81	P		100	$17.13				
DIRECT		02/20/81	P		100	$17.13				
DIRECT		02/24/81	P		200	$16.75				
DIRECT		02/25/81	P		200	$16.75			101,100	
ENGRAPH INC										
CCM										
RENATAR LEO	D									
DIRECT		02/16/81	T		50,000				52,075	
ENNIS BUSINESS FORMS INC										
CCM										
BREWSTER MCCLUER	DD									
DIRECT		02/26/81	X		1,500	$9.33			18,336	
WARC NELSON DAVID	D									
DIRECT		01/19/81	K	L			3,000	$16.13		
ENSERCH CORP										
CCM										
MCCORD W C	CB									
DIRECT		02/24/81	X		1,182	$6.66			8,590	Y
INDIRECT		02/15/81	B		525				4,061	
MEAVES CAROL L	AF									
DIRECT		12/09/80	H				38		379	
DIRECT		02/13/81	X		248	$6.66			627	
INDIRECT		02/13/81							748	
SINGER S R	D									
DIRECT		02/24/81	X		592	$6.66			1,679	Y
INDIRECT		02/24/81							3,131	
ENTEX INC										
CCM										
CAWKINS THOMAS GUY	D									
DIRECT		12/31/80	T	L	152				2,209	
DEMOUCHE E M	D									
DIRECT		1980	B		375					
DIRECT		01/08/81	H	L			3,000		49,931	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		01/08/81	G	L	3,000				6,000	
HINDS W F	O									
DIRECT		12/31/80	B	L	472				25,837	
JEFFREY SAM J	O									
DIRECT		12/31/80	T	L	275				32,216	
JONES CHARLES W	OX									
DIRECT		12/31/80	B	L	181				4,896	
WALZ JOHN N	O									
DIRECT		07/30/80	T	A	274				8,591	
WHITEHEAD R W JR	O									
DIRECT		12/31/80	B	L	187				4,457	
WOODY CHARLES L	O									
DIRECT		12/31/80	B	L	156				7,938	
INDIRECT		12/31/80		L					8,965	
EQUIFAX INC										
CCM										
BURGE W LEE	CE									
DIRECT		08/19/80	P	L	500	$23.00				
DIRECT		09/05/80	H	L			50		3,621	
RUTHERFORD DONALD E	OD									
DIRECT		01/28/80	X	L	1,200	$17.25			2,200	
INDIRECT		01/28/80		L					10	
SAWYER J G	O									
DIRECT		06/08/80	K	L			200	$21.00	300	
EQUIMARK CORP										
CCM										
BARNHORST LAWRENCE J	O									
DIRECT		01/01/81	T	L	21				756	
INDIRECT		01/01/81		L					300	
BIERER WILLIAM E	CB									
DIRECT		01/01/81	T	L	62				2,003	
DIRECT		02/01/81	T		76				2,079	
INDIRECT		02/01/81							230	
LIBERATI ANTHONY W	O									
DIRECT		02/01/81	T		131				264	
MEANS RICHARD K	D									
DIRECT		01/01/81	T	L	48				1,749	
PLUMB RICHARD W	OD									
DIRECT		02/01/81	T		76				530	
EQUITABLE BANCORPORATION										
CCM										
CALY OWEN SECOND	CB									
DIRECT		01/05/81	D	L	5					
DIRECT		01/06/81	T	L	18				5,394	
DIRECT		02/10/81	T		26				5,420	
EVANS JOHN GARRETTSON	O									
DIRECT		12/17/80	P	A	76	$14.25			1,226	
INDIRECT		12/17/80		A					680	
GARDNER ALBERT J	O									
DIRECT		02/10/81	P		3	$15.00			2,821	
HATHAWAY HAROLD GRANT	OD									
DIRECT		02/10/81	T		26				16,269	
MIDDELTON JAMES WILLIAM	D									
DIRECT		01/06/81	T	L	11					
DIRECT		01/12/81	D	L	2				2,832	
SPILMAN DAVID LEROY	O									
DIRECT		01/31/81	T	L	7				157	
EQUITABLE LIFE MTG & RLTY INVS										
CCM										
SCHLAGETER ROBERT	T									
DIRECT		01/07/81	P	L	500	$11.63				
ERICKSON CORP										
CCM										
ERICKSON GEORGE R	CB									
DIRECT		02/12/80	S	IA			4,200	$2.50	190,800	
DIRECT		10/24/80	S	A			1,500	$1.72		
DIRECT		10/27/80	S	A			1,000	$2.00	188,300	
ESMARK INC										
CCM										
BRIGGS ROGER T	OX									
DIRECT		01/05/81	T	L	2,270				5,728	
INDIRECT		01/02/81	T	L	5,240					
INDIRECT		01/05/81	U	L			2,270		5,248	
CARMICHAEL WILLIAM P	O									
DIRECT		01/05/81	T	L	620				620	
INDIRECT		1980	B		69					
INDIRECT		01/02/81	T	L	1,280					
INDIRECT		01/05/81	U	L			620		1,538	
HARRISON EDWARD J	O									
DIRECT		01/05/81	T	L	1,345				1,345	
INDIRECT		1980	B		404					
INDIRECT		01/02/81	T	L	2,800					
INDIRECT		01/05/81	U	L			1,345		3,411	
KELLY DONALD P	OD									
DIRECT		01/05/81	T	L	6,425				15,095	
INDIRECT		1980	B		1,846					
INDIRECT		01/01/81	T	L	83					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. standard or insider	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		01/02/81	T	L	13,375				
INDIRECT		01/05/81	U	L			6,425		21,881
MURPHY GEOFFREY C	O								
DIRECT		01/05/81	T	L	620				
DIRECT		01/05/81	X	L	200	$34.25			820
INDIRECT		1980	T		7				
INDIRECT		01/02/81	T	L	1,280				1,379
PALENCHAR ROBERT E	OX								
DIRECT		01/05/81	T	L	1,285				3,660
INDIRECT		01/02/81	T	L	2,955				
INDIRECT		01/05/81	U	L			1,285		2,963
FRCCPS JAY D	O								
DIRECT		01/05/81	T	L	775				3,400
INDIRECT		01/02/81	T	L	1,825				1,833
THOMAS PHILIP L	OX								
DIRECT		01/05/81	T	L	775				1,375
INDIRECT		1980	B		187				
INDIRECT		01/02/81	T	L	1,920				
INDIRECT		01/05/81	U	L			775		2,169
ESCUIRE INC									
CCM									
WHITWORTH F ROBERT	O								
DIRECT		01/22/81	S	L			200	$15.50	2,800
WINKLER MARTIN	O								
DIRECT		01/16/81	S	L			500	$15.50	
DIRECT		01/19/81	S	L			1,500	$16.00	10,500
ESSEX BANCORP INC									
CCM									
SCANGAS PAUL N	D								
DIRECT		01/20/81		A					5,140
INDIRECT		12/02/80	P	A	2,000	$16.00			16,783
INDIRECT		01/14/81	P	A	200	$17.25			17,583
INDIRECT		01/20/81	P	A	600	$15.50			
ESSEX CHEM CORP									
CCM									
BERINGER STUART M	D								
INDIRECT		12/10/80	U				1,000		2,500
ESTERLINE CORP									
CCM									
FARLEY ROBERT D	O								
DIRECT		02/27/81	S				300	$24.00	8,700
GOLDHAMMER ROBERT FREDERICK	O								
DIRECT		02/03/81	P		100	$19.88			2,750
MAC DONALD JOHN H	O								
DIRECT		02/25/81	S				1,500	$23.00	12,576
INDIRECT		02/25/81							675
ETHYL CORP									
CCM									
BLANCHARD LAWRENCE E JR	D								
DIRECT		02/28/81							
INDIRECT		02/28/81	T		117				24,585
CAST KARL F	O								8,013
INDIRECT		02/27/81	T		138				
FITZPATRICK PATRICK D	O								2,854
INDIRECT		02/27/81	T		253				
GAUTREAUX MARCELIAN F	OD								2,031
DIRECT		01/31/81		L					
INDIRECT		01/31/81	T	L	60				6,488
GILL JAMES MONROE	OD								3,784
DIRECT		01/31/81		L					
INDIRECT		01/31/81	T	L	84				6,967
GOTTWALD BRUCE C	OD								5,219
DIRECT		02/28/81							
INDIRECT		02/28/81	T		172				598,340
GOTTWALD FLOYD D JR	CB								213,003
DIRECT		02/28/81							
INDIRECT		02/28/81	T		189				817,714
HARVEY E MALCOLM	C								121,182
DIRECT		01/30/81							
INDIRECT		01/30/81	T		163				520
HERZOG ROBERT	OD								6,834
DIRECT		01/31/81							
INDIRECT		01/31/81	T		194				5,444
KOEHNLE JOHN F	OX								9,575
INDIRECT		02/28/81	T		18				
MOSER ROGER ALDEN	O								7,100
DIRECT		01/31/81							
INDIRECT		01/31/81	T		22				960
PURRILL PAUL W	OD								1,318
DIRECT		01/19/81	P	L	300	$27.50			
REHER C H	OD								300
DIRECT		01/31/81		L					
INDIRECT		01/31/81	T	L	80				654
WEINER PAUL E	OD								7,103
DIRECT		02/28/81							
INDIRECT		02/28/81	T		92				4,000
WILL ERWIN HOGE	D								1,142
DIRECT		10/03/80	T	L	14				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		01/14/81	T	L	18				1,318	
DIRECT		01/30/81	T	L	2					
EVANS & SOUTHERLAND COMPUTER CORP										
CUM										
HAMBRECHT WILLIAM R	D								11,526	
DIRECT		01/30/81		L						
IND MKT MKR		01/30/81	P	L	20,320	$66.54				
IND MKT MKR		01/30/81	S	L			20,145	$68.08	187	
EVEREST & JENNINGS INTL										
CL B										
CREIBUS ROBERT R	D								32,333	
DIRECT		05/25/78	X	L	1,000	$6.00			56,582	
DIRECT		10/20/80	D	L	24,249				56,582	
DIRECT		11/17/80		L						
EX CELL O CORP										
CCM										
AKREYC ROBERT S	C									
DIRECT		03/02/81	S				1,393	$42.34	101	
ANDERSON WENDELL W JR	D									
DIRECT		02/04/81	P		250	$37.88			250	
CASEY E PAUL	OD									
DIRECT		12/05/80	H	A			557		2,133	
INDIRECT		09/26/80	S	L			10,000	$44.25	161,437	
INDIRECT		12/19/80	G	A	1,559					
INDIRECT		12/19/80	H	A			1,885		161,012	
GAJEWSKI HENRY E	O									
DIRECT		09/22/80	S	L			920	$44.00	2,002	
INDIRECT		09/22/80	S	L			300	$44.00	332	
GIBLIN EDWARD J	CB									
DIRECT		11/30/80	T	L	2,209				2,209	
EXCHANGE BANCORPORATION INC TAMPA FLA										
CCM										Y
MACINNES WILLIAM C	CB								21,485	
DIRECT		02/10/81	P		1,000	$10.11			880	
INDIRECT		02/10/81								
RINK WESLEY W	O									
DIRECT		02/10/81	P		2,200	$10.11			4,253	
EXCHANGE INTL CORP										
CCM										
KAHNWEILER LOUIS S	D								4,000	
DIRECT		12/30/80	3	L					54,495	
INDIRECT		10/30/79	J	L	7,000	$5.25				
EXCHANGE INVT CORP ILL										
CL A										Y
FLA GENL FINANCIAL SVC CORP	B								271,466	
DIRECT		01/09/81	3	L					162,633	
INDIRECT		01/09/81	3	L						
EXECUTIVE INVS INC										
CCM										
HEINTZELMAN JOHN R	D								11,000	
DIRECT		05/09/78	3	L						
LIPSCOMB HARRY	D								17,710	
INDIRECT		09/29/73	3	L						
WEATHERFORD H L	OD								108,150	
DIRECT		09/29/73	3	L					100,000	
INDIRECT		09/29/73	3	L						
WEATHERFORD MARY D	D								100,000	
DIRECT		05/13/80	3	L					108,150	
INDIRECT		05/13/80	3	L						
EXIDYNE INC										
CCM										Y
KIMMEL MARK	D								2,000	
DIRECT		01/23/81	3	L					435,912	
INDIRECT		01/23/81	3	L						
EXXON CORP										
CCM										
DEAN JAMES F	OD								10,700	
DIRECT		02/05/81	X		800	$42.16			2,600	
INDIRECT		02/05/81								
DICORCIA EDWARD T	O									
DIRECT		01/23/81	H	L			239		1,481	
INDIRECT		01/01/81	T	L	50					
GILLIS MANLY E	O									
DIRECT		01/22/81	U	L			1,587		2,933	
INDIRECT		01/22/81	T	L	1,587					
LEGRANGE U J	O								2,179	
DIRECT		02/23/81								
INDIRECT		02/20/81	P		500	$70.40			2,698	
INDIRECT		02/23/81	P		635	$70.60				
CAP										
MATHIS JAMES F	O									
DIRECT		02/20/81	X		1,100	$50.31			1,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
INDIRECT		02/20/81							1,234
F & M NATL CORP									
CCM									
BOWMAN JAMES L									
DIRECT	D	02/23/81	P		2,821	$8.25			45,949
INDIRECT		02/23/81							3,427
FMC CORP									
CCM									
CAVIES PAUL L JR									
DIRECT	D	02/04/81							10,300
INDIRECT		02/04/81	T		1,275				
INDIRECT		02/04/81	U				2,500		3,775
JONES CHARLES THOMAS									
DIRECT	D	02/27/81	T		1,802				5,695
LYONS ARTHUR DONALD									
DIRECT	D	02/27/81	T		752				2,339
OSKIN DONALD C									
DIRECT	D	02/27/81	T		2,607				5,984
VANECK BART R									
DIRECT	D	02/25/81	T		1,802				14,100
FABERGE INC									
CCM									
BARRIE CRAIG									
DIRECT	D	01/14/80	X	L	500	$7.00			4,504
DIRECT		02/06/81	X		200	$11.00			4,704
SAVITSKY ARLENE B									
DIRECT	D	02/25/81	X		500	$11.00			500
FACET ENTERPRISES INC									
CCM									
BENDIX CORP SALARIED EMPLOYEES SA	T								
DIRECT		01/30/81	S	L			12	$5.38	
DIRECT		01/30/81	U	L			4,722		271,711
FAIR GROUNDS CORP									
CCM									
FARBER GEORGE A									
DIRECT	D	12/05/80	K	L					4,337
INDIRECT		12/05/80	J	L	2,403	$21.00	2,403	$21.00	5,378
FAIRCHILD INDS INC									
CCM									
ALLEN JAMES PATRICK									
DIRECT	D	02/17/81	X		1,200	$17.13			1,200
BUCKLAND WILLIAM HENRY									
DIRECT	D	02/06/81	X		4,000	$12.75			4,000
COLLIS CHARLES									
DIRECT	D	02/18/81	S				9,300	$24.90	
DIRECT		02/19/81	S				3,200	$24.75	25,074
FAIRFIELD CNNTYS INC									
SUB DEB CONV									
EXECUTIVE LIFE INSURANCE COMPANY	B								
DIRECT		12/05/80	3	L					$3,585,000
INDIRECT		12/05/80	3	L					$2,000,000
FALCON PRODS INC									
12 PER CONV SUB DEB DUE 1995									
KLING STEPHEN LEROY									
DIRECT	D	01/30/81		L					$213,000
DIRECT		02/24/81	P		75	$776.94			$288,000
PETERS ALAN									
DIRECT	D	02/24/81							$100,000
INDIRECT		01/30/81		L					$42,000
INDIRECT		02/24/81	P		75,000	$776.94			$127,000
CCM									
BALDWIN RAYNOR EDWIN									
DIRECT	D	01/30/81	T	L	369				53,337
INDIRECT		01/30/81		L					25,028
GALLOP DONALD P									
DIRECT	DD	01/30/81	T	L	369				3,836
INDIRECT		01/30/81		L					110,990
HESS H HENRY									
DIRECT	D	01/30/81	T	L	369				3,232
INDIRECT		01/30/81		L					660
HORVATH JOSEPH									
DIRECT	D	01/30/81	T	L	401				2,120
INDIRECT		01/30/81		L					110
KLING STEPHEN LEROY									
DIRECT	D	01/30/81	T	L	369				8,731
DIRECT		02/24/81							8,731
KRAVITZ MILTON									
DIRECT	D	01/30/81	T	L	281				2,591
MORAN WILLIAM									
DIRECT	D	01/30/81	T	L	369				2,132
NENTWIG KENT J									
DIRECT	OX	01/30/81	T	L	161				1,902
PETERS ALAN									
DIRECT	D	01/30/81	T	L	369				9,832
DIRECT		02/24/81							9,832

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Immaterial	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		02/24/81							13,200	
UETRECHT RAYMOND C	O									
DIRECT		01/30/81	T	L	400				749	
AL RIVER GAS CO										
CM										
FAXON BRADFORD J	OO									
DIRECT		11/13/80	T	A	400				3,801	
INDIRECT		11/13/80	U	A			400		12,987	
LLS CITY INDS INC										
CM										
MORGEN RICHARD W	O									
DIRECT		02/04/81	P		25	$20.00			104	
PODES JOSEPH M	D									
DIRECT		12/19/80	U	L			200			
TATE JAMES F	OO									
DIRECT		12/19/80	U	L			200			
WAHL JEROME G	OO									
DIRECT		02/04/81	P		50	$20.00			50	
WCOOLIEF JOSEPH B	D									
DIRECT		12/23/80	U	L			50		100	
PILY DLR STORES INC										
CM										
SEAGRAVES JAMES A	O									
DIRECT		02/16/81	X		200	$7.25			800	
R WEST FINL CORP										
CM										
BELZBERG HYMAN	B									
DIRECT		02/06/81	J		24,200	$15.10			358,908	
DIRECT		02/10/81	J		2,200	$15.10			401,108	
INDIRECT		02/10/81							894,952	
RAH MFG INC										
CM										
FARAH JAMES C	OX									
DIRECT		01/09/81	T	L	11,956				149,718	
INDIRECT		01/09/81		L					59,412	
RM HOUSE FOODS CORP										
CM										
FISHER RICHARD Y	CB									
DIRECT		02/06/81	W		3,077				535,626	
INDIRECT		02/06/81							80,266	
HANKE BEVERLY J	O									
DIRECT		02/03/81	P		31	$5.88			999	
INDIRECT		02/03/81							5,857	
LILLY SYDNEY B	OO									
DIRECT		02/10/81	S				6,000	$6.00	317,859	
INDIRECT		02/10/81							12,011	
NOWATZKE JAMES D	O									
DIRECT		02/03/81	P		51	$5.88				
DIRECT		02/06/81	W				75		1,118	
PFD SER A CONV $0.30										
FISHER RICHARD Y	CB									
DIRECT		02/06/81	W				1,102			
RETZLAFF MAX A	O									
DIRECT		02/19/81	W				1,474			
DIRECT		02/19/81	W		4,117				8,719	
ARMERS GROUP INC										
CM										
ESTATE OF LEAVEY T E	CB									
DIRECT		02/03/81	U				168,127		579,726	
INDIRECT		02/03/81	T		168,127				1,133,424	
GOWER GERALD RAYMOND JR	O									
DIRECT		12/22/80	P	A	375	$19.25			5,750	
INDIRECT		12/22/80		A					72	
MATHEWS EDWARD E	O									
DIRECT		02/04/81	P		800	$24.50			1,850	
METSCHAN JOSEPH EMIL	D									
DIRECT		01/23/81	S	L			1,700	$29.32	10,287	
SEEBART GEORGE E	O									
DIRECT		01/30/81	X	L	900	$19.25			4,200	
VON SCHNABL AL	O									
DIRECT		02/09/81	P		400	$27.50			12,400	
ARB CO										
CM										
CEGROOT WILLARD G	D									
INDIRECT		02/27/81							11,000	
IND MKT MKR		01/30/81	P	L	572	$4.79				
IND MKT MKR		01/30/81	S	L			505	$4.93	1,216	
IND MKT MKR		02/27/81	P		320	$4.70				
IND MKT MKR		02/27/81	S					$5.00	1,440	
ASHION TWO TWENTY INC										
CM										
ALAMOUDI HUSSEIN M	OO									
DIRECT		02/02/81	P		7,100	$4.13				
DIRECT		02/11/81	J		1,000	$4.00				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Code, amended or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		02/12/81	J		140,000	$4.00			
DIRECT		02/13/81	P		5,000	$4.25			
DIRECT		02/17/81	J		2,200	$4.00			
DIRECT		02/23/81	J		25,000	$4.00			
DIRECT		02/26/81	P		3,000	$4.00			725,523
FAYS DRUG INC									
CCM									
RICCES PETER E	OD								
DIRECT		01/02/81	Y	L	636				18,126
INDIRECT		01/02/81		L					1,994
ROWEN THOMAS M	O								
DIRECT		01/02/80	Y	A	23				
DIRECT		01/25/80	X	A	2,726	$3.09			3,065
DIRECT		04/14/80	X	A	35	$5.13			3,100
DIRECT		08/11/80	D	L	310				
DIRECT		01/14/81	X	L	174	$4.64			
DIRECT		01/26/81	X	L	781	$4.64			4,365
FEDDERS CORP									
CCM									
FEILINGER STEPHEN L	O								
DIRECT		01/27/81	3						9,575
HAGEE FREDERICK PRICE	O								
DIRECT		01/27/81	3	L					10,575
LOMAX JOHN W	O								
DIRECT		01/14/81	S				1,300	$6.25	
DIRECT		01/15/81	S				10,000	$6.50	
PALESCANDOLO G N	O								
DIRECT		01/27/81	3	L					10,500
FEDERAL CO									
COM									
LOVETTE CHARLES FRED	OD								
DIRECT		01/02/81	S	L			500	$26.00	
DIRECT		01/07/81	H	L			801		
DIRECT		01/20/81	S	L			500	$26.25	
DIRECT		01/21/81	S	L			500	$26.15	
DIRECT		01/29/81	S	L			500	$25.50	51,603
DIRECT		02/02/81	S				500	$25.50	
DIRECT		02/04/81	H				25		
DIRECT		02/05/81	S				500	$25.50	
DIRECT		02/19/81	S				500	$24.13	
DIRECT		02/27/81	S				500	$22.50	89,578
INDIRECT		02/27/81							5,574
TAYLOR ROBERT L SECOND	O								
DIRECT		12/19/80	H	A			43		
DIRECT		12/26/80	S	A			2,000	$26.00	13,881
INDIRECT		12/26/80		A					94,972
FEDERAL MOGUL CORP									
CCM									
NATIONAL BANK OF DETROIT AS TRUST	BT								
DIRECT		01/13/81	P	L	1,367	$21.50			
DIRECT		01/23/81	U	L			19,972		1,519,921
FEDERAL PAPER BRD INC									
CCM									
CHAMBERLAIN L BAXTER	OD								
DIRECT		12/12/80	X	L	1,500	$11.88			15,200
KENNEDY JOHN R JR	OD								
DIRECT		09/15/80	X	A	8,000	$11.88			80,184
INDIRECT		09/15/80		A					40,254
FEDERAL RES CORP									
CCM									
BENNETT JOSEPH C	OD								
DIRECT		11/06/80	P	L	1,000	$7.00			
DIRECT		02/17/81	P		8,000	$5.38			5,100
FEDERAL SIGNAL CORP									13,100
CCM									
SCHWARTZ JOHN F	O								
DIRECT		01/27/81	X	L	1,718	$7.36			
DIRECT		02/02/81	D		4,832				19,328
FEDERATED DEPT STORES INC									24,160
CCM									
HOLLAND JEROME H	D								
DIRECT		02/09/81	P		100	$31.00			500
FEDERATED INVS INC									
CL B									
CONAHUE J CHRISTOPHER	D								
DIRECT		02/19/81	K				1,219	$20.50	97,917
INDIRECT		02/19/81							26,400
CONAHUE JOHN F	OD								
DIRECT		02/19/81	K				4,195	$20.50	747,881
INDIRECT		02/19/81	K				5,268	$20.50	554,896
CONNELLY THOMAS J	D								
DIRECT		02/19/81	K				2,195	$20.50	190,813
INDIRECT		02/19/81							168,000

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	TRANSACTIONS: Bought or otherwise acquired — Amount	TRANSACTIONS: Bought or otherwise acquired — Price	TRANSACTIONS: Sold or otherwise disposed of — Amount	TRANSACTIONS: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
FISHER RICHARD B	OD									
DIRECT		02/19/81	K				2,195	$20.50	251,985	
INDIRECT		02/19/81							20,264	
GONZALES EDWARD C	D									Y
DIRECT		01/21/81	Z	A	68,550				51,400	
DIRECT		02/19/81	K				1,219	$20.50	90,181	
MCCONIGLE JOHN W	D									Y
DIRECT		02/19/81	K				1,219	$20.50	78,781	
INDIRECT		02/19/81							12,000	
STALEY JOHN A FOURTH	D									Y
DIRECT		02/19/81	K				1,219	$20.50	105,581	
INDIRECT		02/19/81							55,300	
DERATED PURCHASER INC										
CCM										
FALLON HARRY J	H									
DIRECT		01/05/81	T	L	19,684				176,755	
DIRECT		01/08/81	Z	L	35,351					
ERRC CORP										
CCM										
MARKS H T	D									
DIRECT		12/01/80	S	L			1,500	$22.00	20,598	
INDIRECT		12/01/80		L					900	
DELITY OKLA INC										
CCM										
APALONG HENRY S	D									
DIRECT		10/28/79	P	L	160	$24.00			2,500	
BOZARTH HOWARD J	D									
DIRECT		10/28/80	P	L	246	$24.00			2,000	
CLARK B C JR	D									
DIRECT		10/28/80	P	L	1,000	$24.00			3,340	
DIRECT		01/06/81	P	L	300	$19.50			3,640	
HARVEY EDWARD JR	D									
DIRECT		08/28/80	P	L	400	$22.50			400	
DIRECT		12/10/80		L					400	
INDIRECT		12/10/80	P	L	100	$24.00			100	
KELLY JAMES J	D									
DIRECT		06/23/79	3	A					5,241	
DIRECT		10/28/80	P	L	759	$24.00			6,000	
DIRECT		01/09/81	P	L	900	$20.00				
DIRECT		01/16/81	P	L	3,100	$20.00			10,000	
INDIRECT		06/23/79	3	A					431	
INDIRECT		10/28/80	P	L	69	$24.00			500	
INDIRECT		01/16/81		L					500	
LOVE TOM E	D									
DIRECT		10/28/80	P	L	560	$24.00			2,300	
MAINO PATRICIA MCGEE	D									
DIRECT		10/28/80	P	L	3,125	$24.00			41,399	
INDIRECT		10/28/80	P	L	3,125	$24.00			3,125	
MCGEE DEAN A	D									
INDIRECT		10/28/80	P	L	12,500	$24.00			108,023	
PETREE F M	D									
DIRECT		10/28/80	P	L	2,000	$24.00			9,140	
SAUNDERS ROBERT C	D									
DIRECT		12/01/80	P	L	1,000	$24.00			1,300	
INDIRECT		12/01/80		L					1,500	
YOUNG STANTON L	D									
DIRECT		10/28/80		L					2,040	
INDIRECT		06/23/79	3	A					35,575	
INDIRECT		10/28/80	P	L	7,000	$24.00			42,575	
IELDCREST MLS INC										
CCM										
BATTLE WILLIAM C	OD									
DIRECT		02/19/81	T		2,916				28,946	
INDIRECT		02/19/81							1,350	
FRASER WILLIAM JR	D									
DIRECT		02/19/81	T		1,209				2,928	
GRAVES THOMAS W JR	D									
DIRECT		02/19/81	T		605				1,391	
GRUBBS OKLA G	D									
DIRECT		02/19/81	T		621				2,055	
HANCE LACONIA H	D									
DIRECT		02/19/81	T		1,037				3,571	
INDIRECT		02/19/81							200	
JACKSON ARTHUR L	D									
DIRECT		02/19/81	T		1,421				14,499	
LARKIN FRANCIS X	D									
DIRECT		02/19/81	T		1,037				2,756	
MANN LAWRENCE L	D									
DIRECT		02/19/81	T		390				590	
NEWTON HAVEN H	D									
DIRECT		02/19/81	T		390				1,095	
ROBERTSON JOHN P	D									
DIRECT		02/19/81	T		567				1,430	
TRACY DAVID M	D									
DIRECT		02/19/81	T		1,421				5,118	
INDIRECT		02/19/81							50	
TYLER ROBERT P	D									
DIRECT		02/19/81	T		332				595	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgh, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities
WILLIAMS JAMES E JR	SH								
DIRECT		02/19/81	T		390				1,045
INDIRECT		02/19/81							100
FIFTH DIMENSION INC									
CCM									
SCHERER FREDERICK C	D								
DIRECT		01/27/81	S	L			200	$ .50	34,039
FIFTH THIRD BANCORP									
CCM									
CINCINNATI FINANCIAL CORP	B								
DIRECT		02/27/81	P		1,100	$43.75			286,764
INDIRECT		02/27/81							131,490
LILLY TERENCE	D								
DIRECT		01/16/81	X	L	400	$35.00			1,200
FILL R UP SYS INC									
CCM									
RIFENBURGH RICHARD P	D								
DIRECT		12/01/80	T	A	92,567				
DIRECT		12/19/80	K	A			1,000	$ .50	222,967
DIRECT		02/18/81	K				1,500	$ .62	
DIRECT		02/27/81	K				160,800	$ .78	385,267
INDIRECT		02/27/81							318,485
RIFENBURGH WILLIAM R	CB								
DIRECT		02/27/81	K				160,800	$ .78	100
FINANCIAL CORP AMER									
CCM									
CFFER CHARLES S	CB								
DIRECT		02/18/81	P		1,500	$16.25			28,762
INDIRECT		02/18/81							18,500
ROSENWALD JOHN E JR	D								
IND MKT MKR		01/12/81	P	L	100	$16.25			
IND MKT MKR		01/12/81	S	L			100	$16.25	35,000
FINANCIAL FEDN INC									
CCM									
KIRCHER ROBERT E	D								
DIRECT		01/26/81	S	L			150	$35.13	1,700
FINANCIAL GEN BANKSHARES INC									
CCM									
CASEY EUGENE B	D								
DIRECT		01/08/81	P	L	200	$21.88			
DIRECT		01/09/81	P	L	200	$21.88			
DIRECT		01/12/81	P	L	100	$21.88			
DIRECT		01/27/81	P	L	100	$19.88			
DIRECT		01/28/81	P	L	88	$19.88			
INDIRECT		01/28/81		L					627,670
CASEY EUGENE STOKES	D								4,095
INDIRECT		01/12/81	P	L	400	$22.25			
INDIRECT		01/14/81	P	L	1,500	$22.00			
INDIRECT		01/26/81	P	L	1,000	$21.50			
INDIRECT		01/27/81	P	L	1,000	$21.12			
INDIRECT		01/30/81	P	L	1,000	$20.37			
FITZGERALD WILLIAM H G	D								5,036
DIRECT		01/08/81	K	L			500	$22.43	59,054
DIRECT		02/03/81	H				1,044		
DIRECT		02/12/81	K				1,300	$20.50	
DIRECT		02/13/81	K				200	$20.38	56,510
FINANCIAL SVCS CORP MIDWEST									
CCM									
MILLER JOHN E	D								
DIRECT		01/20/81	S	L			1,400	$21.00	600
FINNIGAN CORP									
CCM									
RODRIGUES ANTONIO MANUEL	D								
DIRECT		01/28/81	X	L	4,760	$7.55			7,320
FIRESTONE TIRE & RUBR CO									
CCM									
GRONINGER DONALD L	D								
DIRECT		02/02/81	J		1	$10.50			5
FIRST ALA BANCSHARES INC									
CCM									
HOLLEMAN JOHN ALBERT	D								
DIRECT		01/19/81	P	L	18	$26.85			
DIRECT		01/19/81	T		18				670
DIRECT		02/17/81	T		14				670
INDIRECT		02/17/81							683
HORSLEY RICHARD D	D								253
DIRECT		02/17/81	T		7				
HOUSTON ROBERT P	SH								215
DIRECT		02/17/81	T		8				
INDIRECT		02/17/81							279
JONES CATESBY AP C	D								105
DIRECT		02/18/81	S				500	$26.00	12,500
INDIRECT		02/18/81							7,366

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or supplemental	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MORGAN W EUGENE	D									
DIRECT		02/17/81	T		22				13,785	
MOSLEY LYNN H	D									
DIRECT		02/17/81	T		24				9,112	
STEINER ROBERT E THIRD	D									
DIRECT		02/27/81							2,700	
INDIRECT		02/27/81	T		344				8,244	
WELLS HELEN C	D									
DIRECT		02/17/81	T		8				368	
INDIRECT		02/17/81							1,359	
WOOD E LLOYD	D									
DIRECT		02/02/81	S				50,000	$25.00	75,274	
FIRST AMERN BK CORP										
CCM										
DUNCAN JAMES H	CB									
DIRECT		02/12/81	P		100	$15.50			4,800	
INDIRECT		02/12/81							1,005	
KLEIN RICHARD D	D									
DIRECT		02/17/81	T		65				3,327	
DIRECT		02/19/81	T		2				3,260	
DIRECT		02/27/81							645	
INDIRECT		02/27/81								
LAMBERT THOMAS W	D									
DIRECT		02/17/81	T		7				355	
MORGENSTERN H R	D									
DIRECT		02/10/81	P		100	$15.75			10,248	
OWEN WALTER L	D									
DIRECT		02/25/81	P		800	$15.45			2,120	
INDIRECT		02/25/81	P		100	$15.45			1,000	
WIRT DAVID B	OD									
DIRECT		02/17/81	T		12				610	
FIRST AMERN FINL CORP CALIF										
CCM										
KENNEDY D P	DD									
DIRECT		06/17/80	T	A	1,200				183,099	
INDIRECT		06/17/80		A					3,675	
FIRST ARK BANKSTOCK CORP										
CCM										
MCCONOUGH RUSSELL B JR	D									
DIRECT		01/08/81	P	L	500	$13.25				
DIRECT		01/13/81	P	L	3,500	$13.00				
DIRECT		01/14/81	P	L	1,000	$12.63				
DIRECT		01/20/81	P	L	1,200	$13.25				
DIRECT		01/30/81	P	L	1,000	$13.00			16,411	
DIRECT		01/31/81	D	L	438				2,050	
INDIRECT		01/31/81		L						
FIRST ATLANTA CORP										
CCM										
CROWDER MCNCURE G	D								1,500	
DIRECT		02/12/81							2,146	
INDIRECT		1980	B		66					
JONES VIRGIL D	D								6,083	
DIRECT		02/02/81	X		4,500	$9.42			7,221	
INDIRECT		12/31/80	B	L	236					
ROBINSON JESSE MACK	D								500,933	
DIRECT		02/05/81								
INDIRECT		02/03/81	P		700	$20.13				
INDIRECT		02/04/81	P		4,100	$20.13			357,446	
INDIRECT		02/05/81	P		700	$20.50				
FIRST AMERN CORP TENN										
CCM										
ROBERTS KENNETH L	CB									
DIRECT		11/30/80	T	A	464				16,509	
DIRECT		12/25/80		A					16,509	
INDIRECT		05/29/80	G	A	2					
INDIRECT		11/02/80	P	A	1,000	$10.50			4,902	
INDIRECT		11/14/80	P	A	1,000	$11.75				
INDIRECT		12/10/80	P	A	1,000	$11.50			5,032	
INDIRECT		12/25/80	G	A	30					
FIRST BK SYS INC										
CCM										
EICHHORN ELDEN S	D									
DIRECT		02/17/81	X		500	$41.00			1,400	
JUDE G WILLIAM	D									
DIRECT		02/29/80	S	L			600	$34.38	260	
PAHA ALVIN A	D									
DIRECT		02/26/81	M		34				559	
FIRST BANKERS CORP FLA										
CCM										
KNOX MAITLAND BROOKS	D									
DIRECT		02/17/81	S				1,502	$16.00	16,000	
INDIRECT		02/17/81							207	
FIRST BOSTON INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities
PATTBERG EMIL JOSEPH JR	D								
DIRECT		02/24/81	S				2,500	$23.25	7,500
FIRST CAROLINA INVESTORS									
SH BEN INT									
BAIRD BRENT D	T								
DIRECT		04/03/80							
DIRECT		02/09/81	P		500	$8.88			24,000
DIRECT		02/10/81	P		4,500	$8.88			
INDIRECT		04/03/80	P		1,500	$6.00			30,000
INDIRECT		02/10/81							108,600
									114,450
FIRST CHICAGO CORP									
CCM									
SULLIVAN BARRY F	CB								
DIRECT		01/28/81		L					
INDIRECT		01/28/81	P	L	120	$16.13			100,000
THOMAS JOSEPH MIKESELL	O								120
DIRECT		12/31/80	T	A	425				425
FIRST CITY BANCORPORATION TEX INC									
CCM									
CIZIK ROBERT	D								
DIRECT		02/23/81	P		100	$56.50			300
FIRST CNTY BANCORPORATION									
CCM									
JARCON CLAUDE EARL JR	C								
DIRECT		03/19/80	J	L	30	$17.50			1,700
DIRECT		02/20/81	P		100	$16.50			1,800
INDIRECT		02/20/81	P		200	$16.50			800
FIRST CONN BANCORP INC									
CCM									
MCGER HARVEY G	D								
DIRECT		10/05/79	P	L	20	$24.50			170
INDIRECT		10/05/79		L					270
FIRST EMPIRE ST CORP									
CCM									
KING WILLIAM F	D								
DIRECT		06/30/80	T	A	58				219
MET EMPLOYEES STOCK PLAN	T								
DIRECT		02/06/81	U				627		
DIRECT		02/06/81	P		416	$16.13			
DIRECT		02/09/81	U				492		
DIRECT		02/20/81	P		425	$15.63			35,951
FIRST EXECUTIVE CORP DEL									
CCM									
ROSENTHAL GEORGE IRWIN	D								
DIRECT		11/20/80		A					25,587
INDIRECT		11/20/80	P	A	700	$12.25			4,552
CUM PFD SER B									
WELTZER EDWARD	D								
DIRECT		11/01/79	U				2,000		34,000
FIRST FINL GROUP INC PA									
CCM									
HOOK JOHN I JR	D								
DIRECT		02/05/81	P		34	$36.00			3,600
INDIRECT		02/05/81							200
FIRST FINL VA CORP									
CCM									
STARR JACK R	B								
DIRECT		11/28/80	T	L	602				1,185
INDIRECT		11/28/80		L					86,910
FIRST FLA BKS INC									
CCM									
KELLY J M	C								
DIRECT		02/04/81	J		24	$8.13			2,208
INDIRECT		02/04/81							1,500
FIRST GEN RES CO									
SH BEN INT									
HURC RICHARD H	OT								
DIRECT		01/14/81	X	L	75,000	$ .50			77,000
FIRST ILL CORP									
CCM									
PEPPER RICHARD S	D								
INDIRECT		08/06/80	P		300	$16.35			12,593
FIRST INTL BANCSHARES INC									
CCM									
FULGHAM JOHN RAWLES JR	OD								
DIRECT		01/31/81	P	L	54	$49.30			6,288
INDIRECT		01/31/81		L					3,973
HAGGAR E R	D								
DIRECT		07/29/80		L					6,750

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. consulted or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		01/30/80	P	L	300	$40.50			24,127	
INDIRECT		01/31/80	P	L	400	$40.38			24,527	
INDIRECT		07/29/80	P	L	300	$44.75			24,827	
HUBER LEONARD ELDON	OD								3,317	
INDIRECT		01/30/81	T	L	41					
HASCH ELVIS L	CB								6,759	
DIRECT		12/31/80	T	L	61				713	
INDIRECT		06/05/80	T	L	689					
STEINHAGEN BISMARK A	D								3,000	
DIRECT		02/24/81	P		3,000	$54.00			1,000	
INDIRECT		02/19/81	P		1,000	$52.63				
STEINHART RONALD GLEN	D								1,500	
DIRECT		11/17/80	P	A	500	$43.50				
STEWART ROBERT P THIRD	D								27,132	
DIRECT		01/31/81		L					12,743	
INDIRECT		01/31/81	T	L	138					
FIRST JERSEY NATL CORP										
CCM										
CRLING ERIC G	D									
DIRECT		01/13/81	P	L	200	$13.63			4,000	
DIRECT		01/29/81	P	L	1,000	$13.73				
STANTON THOMAS J JR	CB								2,314	
DIRECT		01/29/81	T	L	15					
FIRST KY NATL CORP										
CCM										
CSELAN PRIME F THIRD	D								1,292	
DIRECT		01/13/81	T	L	200					
FIRST LINCOLN FINL CORP										
CCM										
FOWELL WILLIAM W	D									
DIRECT		02/04/81	S				500	$11.75		
DIRECT		02/05/81	S				500	$12.00		
DIRECT		02/09/81	S				200	$11.50		
DIRECT		02/10/81	S				500	$11.00		
DIRECT		02/13/81	S				500	$10.75		
DIRECT		02/17/81	S				500	$10.75		
DIRECT		02/18/81	S				500	$11.50		
DIRECT		02/23/81	S				500	$11.50		
DIRECT		02/27/81	S				500	$11.25	4,751	
FIRST MARINE BKS INC										
CCM										
MCCORD M RICHARD	CB									
DIRECT		02/09/81	S				1,000	$13.13	4,032	
FIRST MISS CORP										
CCM										
LANGE JAMES BRAXTON	D								2,500	
DIRECT		12/17/80	Z	A	1,500				1,250	
DIRECT		12/22/80	U	A			1,250		1,250	
DIRECT		12/22/80	X	A	1,250	$6.75			2,500	
DIRECT		01/15/81	X		1,250	$6.75			2,500	
DIRECT		02/18/81							15	
INDIRECT		12/17/80	Z	A	9				15	
INDIRECT		01/15/81							1,015	
INDIRECT		02/18/81	P		1,000	$19.33				
FIRST NATL BANCORPORATION INC										
CCLC										
CCM										
SLATER ROBERT J	D									
DIRECT		02/03/81	P		100	$20.00			100	
FIRST NATL BK MERCER CNTY										
CCM										
MORTENSEN NORMAN P	CB								1,929	
DIRECT		01/15/81	P	L	3	$85.00			2,241	
INDIRECT		01/30/81	P	L	3	$85.00				
STRIMBU NICK	D								2,919	
DIRECT		01/05/81	P	L	50	$81.00			1,890	
INDIRECT		01/05/81		L						
FIRST NATL BOSTON CORP										
CCM										
BROWN WILLIAM L	OD								3,377	
DIRECT		01/29/81	T	L	82				7,673	
INDIRECT		02/27/81	T		146					
CRITTENDEN GAZPHAY LAMAR	D								1,238	
DIRECT		02/27/81							1,682	
INDIRECT		02/27/81	T		22					
GRIFFIN T MCLEAN	SH								233	
DIRECT		02/27/81							1,007	
INDIRECT		02/27/81	T		15					
HILL RICHARD D	CB									
DIRECT		12/03/80	H	A			40		5,398	
DIRECT		12/24/80	T	A	1,175					
DIRECT		01/02/81	T	L	1,081				5,398	
DIRECT		01/02/81	U	L			1,081		3,870	
DIRECT		02/01/81	U				52			
INDIRECT		12/03/80	G	A	40					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, consent or investment	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
INDIRECT		12/19/80	T	A	173				4,726
INDIRECT		01/02/81		L					4,726
INDIRECT		02/27/81	T		89				4,291
MCKINNON ALAN L	O								
DIRECT		01/02/81	T		341				
DIRECT		01/29/81	T		1				815
DIRECT		02/27/81							463
INDIRECT		01/02/81	U				341		1,098
INDIRECT		02/27/81	T		10				1,456
PHALEN GEORGE E	D								
DIRECT		02/27/81							1,697
INDIRECT		02/27/81	P		46	$35.98			2,098
PUTNAM CAVIC F	D								
DIRECT		01/29/81	T	L	9				533
FIRST NATL CHARTER CORP									
CCM									
ADAMS HARRY W	O								
DIRECT		02/04/81	T		16				1,101
GISH NORVILLE R	O								
DIRECT		02/04/81	T		13				862
HUHMANN WILLIAM JOSEPH	O								
DIRECT		02/04/81	T		4				905
DIRECT		02/11/81	J		20	$30.75			176
INDIRECT		02/11/81							
WALKER LELAND M	OD								
DIRECT		02/04/81	T		1				101
WELLS GORDON E	CB								
DIRECT		02/20/81	P		180	$30.00			4,800
FIRST NATL CINCINNATI CORP									
CCM									
COCHBE V ANDERSON	D								
DIRECT		02/19/81							
INDIRECT		02/19/81	U				3,140		3,476
JOHNSON MARK T	D								7,741
DIRECT		02/26/81	P	A	200	$23.50			
INDIRECT		02/26/81		A					6,600
FIRST NATL NEB INC									700
CCM									
GILTNER F PHILLIPS	OD								
DIRECT		10/07/80		L					
INDIRECT		10/07/80	S	L			129	$36.13	10,649
FIRST NATL SUPERMARKETS INC									
CCM									
ESTATE OF JULIE KRAVITZ	B								
DIRECT		01/19/81	S	L			4,000	$8.25	
DIRECT		01/21/81	S	L			3,000	$8.50	1,242,117
DIRECT		02/02/81	S				7,000	$8.75	1,235,117
KRAVITZ JULIE	CB								
DIRECT		05/02/79	U	L			1,249,117		
INDIRECT		05/02/79		L					10,669
FIRST NEWPORT RLTY INVS									
SH BEN INT									
CRAWFORD R DONALD	O								
DIRECT		02/09/81	X		12,000	$1.75			12,000
HILL ARTHUR J	O								
DIRECT		02/04/81	X		16,000	$1.75			16,000
FIRST PA CORP									
CCM									
MCCLEMENTS ROBERT JR	D								
DIRECT		02/13/81	P		500	$4.13			500
TRUSCOTT JOHN LOVERING	O								
DIRECT		01/14/81	S	L			118	$4.75	
FIRST RR & BKG CO GA									
CCM									
CONNOLLY DAVID HUGH	D								
DIRECT		02/01/81							
INDIRECT		02/01/81	T		376				3,000
JERNIGAN HARRY W JR	D								376
DIRECT		02/06/81	S				7,000	$9.85	
DIRECT		02/09/81	S				789	$9.82	
INDIRECT		02/01/81	P		376	$9.57			8,517
SANCKEN GEORGE A JR	D								7,824
DIRECT		02/01/81							
INDIRECT		02/01/81	P		376	$9.57			25,759
SCHACHNER E DOUGLAS M	O								16,976
DIRECT		02/01/81							
INDIRECT		02/01/81	P		541	$9.57			700
TURLIN R STEVE	D								741
DIRECT		02/01/81							
INDIRECT		02/01/81	P		188	$9.57			58,200
CL A									1,730
PRESLEY CHARLES B	CB								
DIRECT		02/01/81	X		10,000	$6.13			26,922
INDIRECT		02/01/81							251

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Loan, convertible or beneficiary	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
FIRST SEC CORP KY										
CCM										
CAMPBELL ALEX G JR	D									
DIRECT		01/15/81	P	L	24	$40.00				
DIRECT		01/23/81	P	L	150	$41.00			79,487	
DIRECT		01/26/81	P	L	2,300	$41.00				
STURGILL WILLIAM B	D									
DIRECT		02/09/81	P		150	$42.00			20,481	
DIRECT		02/17/81	P		170	$42.00				
SWIFT JOHN S	O								451	
DIRECT		11/10/80	J	L	11	$42.00			198	
INDIRECT		11/10/80		L						
FIRST TULSA BANCORPORATION INC										
CCM										
BOWEN WILLIAM AUGUSTUS	DD								570	
DIRECT		02/11/81	P		370	$32.00				
HELMERICH WALTER H THIRD	D								1,500	
DIRECT		01/16/81		L						
INDIRECT		01/02/81	P	L	1,000	$30.50				
INDIRECT		01/09/81	P	L	782	$30.50				
INDIRECT		01/14/81	P	L	1,184	$30.00			184,700	
INDIRECT		01/16/81	P	L	70	$30.50				
FIRST UN BANCORP										
CCM										
MACCARTHY JOHN PETERS	DD								5,625	
DIRECT		02/26/81					1,500	$20.50	975	
INDIRECT		02/26/81	S							Y
UPTEGROVE R LLOYD	O								113	
DIRECT		01/15/81	X	L	113	$14.28				
FIRST UN CORP										
CCM										
JONES EDWIN L	O								9,501	
DIRECT		02/16/81	T		60					
FIRST UN REAL ESTATE EQUITY & MTG INVTS										
SUB DEB CONV 8.75% 12/31/1999										
UNICORP FINANCIAL CORP	B									
DIRECT		02/11/81	P	I	50,000					
DIRECT		02/13/81	P	I	50,000					
DIRECT		02/25/81	P	I	80				$5,436,080	
DIRECT		02/26/81	P	I	10,000					
SH BEN INT										
UNICORP FINANCIAL CORP	B									
DIRECT		02/02/81	P		6,600	$22.02				
DIRECT		02/03/81	P		3,000	$22.00				
DIRECT		02/05/81	P		2,600	$21.79				
DIRECT		02/06/81	P		300	$21.96				
DIRECT		02/09/81	P		1,800	$22.06				
DIRECT		02/10/81	P		1,000	$21.93				
DIRECT		02/11/81	P		2,800	$22.08				
DIRECT		02/12/81	P		1,700	$22.00				
DIRECT		02/13/81	P		400	$22.00				
DIRECT		02/18/81	P		6,100	$22.49				
DIRECT		02/19/81	P		1,300	$22.96				
DIRECT		02/20/81	P		4,500	$23.19				
DIRECT		02/23/81	P		1,100	$23.35				
DIRECT		02/24/81	P		1,300	$23.00				
DIRECT		02/26/81	P		500	$23.13			744,500	
DIRECT		02/27/81	P		500	$23.00				
PFD CONV										
UNICORP FINANCIAL CORP	B									
DIRECT		02/06/81	P		250	$165.00			8,080	
DIRECT		02/18/81	P		1,000	$171.75				
FIRST VY CORP										
CCM										
RANYARD FREDERICK P	O								350	
DIRECT		02/20/81	J		100	$12.50				
FIRST VA BKS INC										
CCM										
HICKS HENRY HOWARD JR	O								3,930	
DIRECT		12/18/80	T		17					
HINSON JAMES NOEL	O								20	
DIRECT		05/27/80	S				200	$6.25		
FIRST WIS CORP										
CCM										
SCHLECK ROTH S	B								1,866	
DIRECT		07/22/80	X	L	1,000	$17.13				
TRAINER ROBERT B	O									
DIRECT		01/07/81	S	L			600	$31.00	63,000	
INDIRECT		01/07/81		L						
INDIRECT		02/19/81	S				1,800	$33.49		
INDIRECT		02/20/81	S				100	$33.15		
INDIRECT		02/23/81	S				600	$32.50	65,833	
FIRSTBANCORP INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, nominal or nominal	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
CCM									
FENLEY COHN BETSY	D								
INDIRECT		12/31/80	P	A	1,000	$25.25			
INDIRECT		01/09/81	P	A	100	$25.25			5,946
INDIRECT		01/21/81	P	A	400	$26.00			2,938
FISCHBACH CORP									
CCM									
BIGGA JOHN P	O								
DIRECT		01/26/81	X	L	600	$25.25			600
FISHER FOODS INC									
CCM									
EVERETT ROBERT G	OD								
DIRECT		01/02/81	T		2				26,575
FAZIO JOHN	D								
DIRECT		01/12/81	K				230,000	$12.25	550,128
FAZIO JR CARL	D								
DIRECT		01/14/81	T		827				
DIRECT		01/15/81	T		16,195				63,048
FISHER SCIENTIFIC CO									
CCM									
CAIRNS JAMES ROBERT	O								
DIRECT		01/21/81	S	L			275	$36.63	7
LAWTON THOMAS PATRICK JR	O								
DIRECT		02/09/81	X		1,800	$10.63			11,377
MORAN THOMAS W	O								
DIRECT		12/31/80	T	L	28				6,238
OHLER DONALD JOSEPH	O								
DIRECT		02/16/81	P		1,000	$11.58			1,600
FLAGSHIP BKS INC									
CCM									
AUCHTER ROBERT JOHN	O								
DIRECT		02/02/81	X		98	$11.90			1,219
TUCKER THOMAS E	D								
DIRECT		01/30/81	X	L	2,000	$9.37			21,417
WILLIAMS J H JR	D								
DIRECT		12/22/80	U	L			7,109		
INDIRECT		12/22/80	T	L	7,109				7,947
WILLIAMS JIMMY O	O								
DIRECT		02/12/81	X		3,000	$9.37			3,000
FLEMING COS INC									
CCM									
HARRISON RICHARD C	CB								
DIRECT		02/27/81	S				6,200	$27.94	3,680
INDIRECT		02/27/81							56,754
FLEXI VAN CORP									
CCM									
MURDOCK DAVID HOWARD	B								
INDIRECT		01/12/81	P		18,200	$20.19			
INDIRECT		01/16/81	P		1,900	$19.88			
INDIRECT		01/21/81	P		2,000	$19.88			
INDIRECT		01/22/81	P		10,800	$19.88			
INDIRECT		01/23/81	P		4,100	$19.88			
INDIRECT		01/26/81	P		4,000	$19.83			
INDIRECT		01/27/81	P		1,200	$19.88			
INDIRECT		01/29/81	P		74,500	$19.88			
INDIRECT		02/02/81	P		2,200	$19.75			766,561
INDIRECT		02/03/81	P		1,000	$19.75			
INDIRECT		02/04/81	P		1,300	$19.75			
INDIRECT		02/05/81	P		600	$19.75			
INDIRECT		02/06/81	P		900	$19.75			
INDIRECT		02/09/81	P		400	$19.75			
INDIRECT		02/10/81	P		1,000	$19.75			
INDIRECT		02/17/81	P		500	$19.75			
INDIRECT		02/18/81	P		5,000	$19.75			
INDIRECT		02/19/81	P		400	$19.75			
INDIRECT		02/20/81	P		900	$19.75			
INDIRECT		02/23/81	P		300	$19.75			
INDIRECT		02/25/81	P		2,400	$19.75			
INDIRECT		02/26/81	P		1,300	$19.75			
INDIRECT		02/27/81	P		500	$19.63			785,261
FLEXSTEEL INDS INC									
CCM									
MCLLORAN THOMAS E	D								
DIRECT		01/30/81		L					
IND MKT MKR		01/30/81	P	L	9,044	$11.63			1,300
IND MKT MKR		01/30/81	S	L			10,680	$11.63	187
SANTILLO SAMUEL L	O								
DIRECT		12/15/80	X	A	1,950	$7.79			8,749
FLIGHTSAFETY INTL INC									
CCM									
MAUGH JAMES S	O								
DIRECT		02/09/81	X		1,300	$5.04			2,466
FLOATING POINT SYS INC									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
CCM										
HALL JOHN L	D									
DIRECT		07/17/80	S	L A			6,000	$17.57	3,000	Y
CLEARY GEORGE P	H								291,100	
DIRECT		01/27/81		L				$12.75	28,800	
INDIRECT		01/27/81	K	L						Y
SALQUIST JON A	OX								216,675	
DIRECT		08/29/80		A			1,600	$23.50		
DIRECT		09/03/80	S	A			3,100	$23.00		
DIRECT		09/04/80	S	A			5,300	$21.95		
DIRECT		09/05/80	S	A			2,000	$23.50		
DIRECT		09/10/80	S	A			11,000	$26.00		
DIRECT		09/23/80	S	A			4,000	$26.81	189,675	
DIRECT		09/24/80	S	A			4,800	$28.56	184,875	
DIRECT		10/06/80	S	A			2,000	$28.63		
DIRECT		11/12/80	S	A			7,000	$29.18		
DIRECT		11/13/80	S	A			9,000	$30.25		
DIRECT		11/14/80	S	A			3,000	$31.17		
DIRECT		11/17/80	S	A			4,000	$31.75		
DIRECT		11/18/80	S	A			5,000	$32.55		
DIRECT		11/19/80	S	A			5,000	$33.40		
DIRECT		11/20/80	S	A			5,000	$34.25		
DIRECT		11/25/80	S	A			2,800	$35.50		
DIRECT		11/26/80	S	A			2,200	$35.50	139,875	
DIRECT		11/28/80	S	A			2,500	$37.37	137,375	
DIRECT		12/01/80	S	A					137,375	
DIRECT		01/27/81		L			572	$12.75	1,500	
INDIRECT		08/29/80	Q	A					1,500	
INDIRECT		09/24/80		A				$12.75	1,500	
INDIRECT		10/06/80	Q	A				$12.75	1,500	
INDIRECT		11/28/80	Q	A				$11.70	1,500	
INDIRECT		12/01/80	Q	A				$12.75	1,500	
INDIRECT		01/27/81	Q	L						
SMITH HILTON R	OD									
DIRECT		01/15/81	S	L			3,000	$29.75	30,000	
INDIRECT		01/15/81		L					125	
WINNINGSTAD CHESTER N	H									
DIRECT		01/02/81	S	L			5,000	$31.50		
DIRECT		01/05/81	S	L			5,000	$31.00		
DIRECT		01/12/81	S	L			22,600	$30.32	654,713	
INDIRECT		01/12/81	Q	L			260	$12.56		
INDIRECT		01/14/81	S	L			3,000	$30.38		
INDIRECT		01/14/81	Q	L			14	$12.75		
INDIRECT		01/15/81	S	L			2,000	$30.00		
INDIRECT		01/21/81	Q	L			230	$12.27		
INDIRECT		01/27/81	Q	L			36	$12.75	442,319	
FLORIDA NATL BKS FLA INC										
CCM										
ALTERMAN SIDNEY	D									
DIRECT		12/31/80	P	L	1,000	$19.00			12,543	
COLLIER MILES C	D									
DIRECT		01/13/81	K	L			300,000	$20.00		
DIRECT		01/14/81	S	L			3,700	$19.63		
DIRECT		01/19/81	S	L			500	$21.13		
FLORIDA PWR & LT CO										
CCM										
EMPLOYEE THRIFT PLAN	T									
DIRECT		01/31/81	P	L	2,600	$26.13			1,024,806	
DIRECT		01/31/81	U	L			6,791		1,024,806	
DIRECT		01/31/81	Y	L	7,300					
FLORIDA ROCK INDS INC										
CCM										
TOLSON JOHN FRANKLIN JR	O									
DIRECT		12/26/80	P	L	9	$11.19			309	
FLOW GEN INC										
CCM										Y
COOK RODNEY W	O								13,800	
DIRECT		01/15/81	X	L	3,675	$2.55			450	
INDIRECT		01/15/81		L						
HALL MICHAEL A	OD									
DIRECT		02/02/81	U				323		60,901	
DIRECT		02/02/81	W		11,961	$ .80				
WTS										
HALL MICHAEL A	OD									
DIRECT		02/02/81	V				11,961	$ .80		
FLOWERS INDS INC										
CCM										
MASS MUTUAL CORPORATE INVESTORS I	B								28,750	
DIRECT		08/26/80	W	L	28,750					
DIRECT		10/07/80	S	L			28,750	$14.50		
MASSACHUSETTS MUTUAL LIFE INS CO	B								28,750	
DIRECT		08/26/80	W	L	28,750					
DIRECT		10/07/80	S	L			28,750	$14.50		
CONV SUB NOTES DUE 12/08/92										
61/2%										
MASS MUTUAL CORPORATE INVESTORS I	B								$3,462,500	
DIRECT		08/26/80	W	L			287,500		$3,462,500	
DIRECT		10/07/80		L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

HOWER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, exempt or Transfer	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
MASSACHUSETTS MUTUAL LIFE INS CO	B								
DIRECT		08/26/80	N	L					
DIRECT		10/07/80		L			287,500		$3,462,500
									$3,462,500
FLUKE JOHN MFG INC									
CCM									
HUNE FREDERICK RAYMOND	O								
DIRECT		10/07/80	P	L	6	$30.00			220
FLUOR CORP									
CCM									
MCCLINTOCK ROSS A	OD								
DIRECT		01/15/81	S	L			2,000	$54.51	
DIRECT		01/16/81	S	L			4,000	$55.50	40,776
PAUL RICHARD D	O								
DIRECT		01/13/81	X	L	300	$11.90			8,300
PETERSON NAC A	O								
DIRECT		01/23/81		L					26,570
INDIRECT		01/23/81	T	L	170				
INDIRECT		01/23/81	U	L			170		170
FOCTE CONE & BELDING COMMUNICATIONS INC									
CCM									
FCB STOCK PURCHASE PLAN	T								
DIRECT		01/08/81	P		3,100	$31.04			
DIRECT		01/09/81	P		100	$31.04			592,006
WILSON ALLAN JR	OX								
DIRECT		02/28/81							2,591
INDIRECT		1980	B		844				6,838
FOCTHILL GROUP INC									
CCM									
LEE DWIGHT E	D								
INDIRECT		01/30/81	S	L			3,100	$15.25	56,230
FCR BETTER LIVING INC									
SUB DEB CONV									
CIOTTI FRANK	OD								
DIRECT		06/30/80	R	L			1,000	$100.00	$24,000
SULLIVAN PETER F	D								
DIRECT		06/30/80	R	L			1,000	$100.00	$1,000
CCM									
CIOTTI FRANK	OD								
DIRECT		02/18/81	P		510	$4.50			5,615
FORD MTR CO DEL									
CCM									
MANUFACTURERS NATIONAL BANK	BT								
DIRECT		02/25/81	U				4,438		
DIRECT		02/27/81	P		233,710	$19.67			
DIRECT		02/27/81	T		17,756				24,126,851
MILLER ARJAY R	D								
DIRECT		01/21/81	U	L			1,050		
DIRECT		01/28/81	T	L	2,255				52,577
INDIRECT		01/21/81	T	L	1,050				6,475
SAVINGS & STK INVST PLAN	BT								
DIRECT		01/30/81	T	L	46,113				
DIRECT		01/30/81	P	L	289,488	$19.95			
DIRECT		01/30/81	U	L			3,290,942		23,882,323
FOREMOST CORP AMER									
SUB DEB CONV									
10.750% 12/01/1992									
RIEBEL RICHARD E	OD								
INDIRECT		02/17/81	J		10,000	$107.50			$40,000
FOREMOST MCKESSON INC									
CCM									
PINER ROY BELVEDERE	OD								
DIRECT		02/23/81	X		10,000	$14.88			20,500
FOREST LABS INC									
CL A									
CANDEE WILLIAM J THIRD	OD								
DIRECT		06/04/80	S	A			500	$18.40	
DIRECT		06/12/80	S	A			200	$18.48	7,636
FORMIGLI CORP									
CCM									
GLEASON PAUL W	CB								
DIRECT		02/02/81	K				43,080	$3.00	138,341
MEACHAM JOSEPH	D								
DIRECT		02/02/81	J		10,000	$6.00			17,000
FORT HOWARD PAPER CO									
CCM									
SHAFFER THOMAS LINDSAY	D								
DIRECT		1978	B		154				
DIRECT		01/09/81	Z		654				1,307
FOSTER WHEELER CORP									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, nonexempt or inconclusive	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
CCM										
AZZATO LOUIS E	O									
DIRECT		02/23/81	T		3,154				23,590	
INDIRECT		02/23/81							100	
BCREN LELAND E	D									
DIRECT		01/16/81		L					5,000	
INDIRECT		01/12/81	P	L	1,000	$25.00				
INDIRECT		01/16/81	P	L	1,000	$22.88			2,840	
CCLANGELO DOMENICK P	O									
DIRECT		02/23/81	T		2,287				56,497	
CAPAR ERNEST LUDWIG	O									
DIRECT		02/23/81	T		2,347					
DIRECT		02/23/81	K				4,104	$19.50	35,019	
CEGHETTO KENNETH ANSELM	OD									
DIRECT		02/23/81	T		3,616					
DIRECT		02/23/81	K				2,000	$19.50	54,448	
CECNES JACK E	O									
DIRECT		02/23/81	T		2,103					
DIRECT		02/25/81	H				304		17,061	
INDIRECT		02/25/81							992	
FIELDING HENRY T JR	O									
DIRECT		02/23/81	T		2,815					
DIRECT		02/23/81	K				2,500	$19.50	52,399	
KASS PHILIP	O									
DIRECT		02/23/81	T		2,066					
DIRECT		02/23/81	S				3,808	$19.05	32,486	
INDIRECT		02/23/81							440	
LEE FRANK A	O									
DIRECT		02/23/81	T		5,346	$19.50			118,538	
INDIRECT		02/23/81							40,072	
MERRITT GILBERT S	O									
DIRECT		02/03/81	U				1,100		55,218	
INDIRECT		02/03/81	T		1,100				12,900	
SMITH HALSEY F	O									
DIRECT		02/23/81	T		2,981					
DIRECT		02/23/81	U				11,512		37,697	
INDIRECT		02/23/81							400	
SPITZ S JAMES JR	D									
DIRECT		02/10/81	P		100	$19.25				
DIRECT		02/27/81	P		100	$20.63			2,000	
STAHN JOHN H	O									
DIRECT		02/23/81	T		1,966					
DIRECT		02/23/81	K				1,960	$19.50	52,742	
INDIRECT		02/23/81							4,120	
STEVENS WILLIAM D	CB									
DIRECT		02/23/81	T		4,308					
DIRECT		02/23/81	K				2,928	$19.50	80,946	
VICTORIA GLASS CO										
CCM										
CALZELL KENNETH B	OD									
DIRECT		01/29/81	P	L	375	$14.00			5,006	
INDIRECT		01/29/81		L					476	
VICTOMAT CORP										
CCM										
KUERBIS STANLEY S	O									
DIRECT		11/06/80	S	L			1,000	$8.00	24,186	
DIRECT		01/20/81	S	L			1,500	$8.13		
DIRECT		01/21/81	S	L			3,500	$7.50	19,186	
WORTH FINL CORP										
CCM										
BOYD JAMES R	OD									
DIRECT		02/09/81	X		6,930	$10.72			17,613	
INDIRECT		02/09/81							717	Y
BUTTON A DWIGHT	CB									
DIRECT		02/11/81	X		1,000	$10.72			14,112	
INDIRECT		02/11/81							7,880	
CRIER JAMES R THIRD	D									
DIRECT		11/03/80	P	A	100	$17.88				
DIRECT		11/19/80	P	A	259	$18.25			3,435	
INDIRECT		11/05/80	P	A	100	$18.25				
INDIRECT		11/26/80	P	A	300	$18.25			3,805	
RITCHIE H DEAN	O									
DIRECT		09/23/80	T	A	75				2,255	
DIRECT		02/25/81	P		338	$19.13			2,593	
INDIRECT		02/25/81							2,443	
WALLACE DWANE L	D									
DIRECT		02/11/81	P		1,000	$19.25			122,065	
INDIRECT		02/11/81							43,567	
FOX STANLEY PHOTO PRODS INC										
CCM										
GRANT JAMES M	O									
DIRECT		02/06/81	X		250	$6.75			500	
GREENBERG GARY P	O									
INDIRECT		02/12/81	S				1,000	$12.00	10	
KELLY MICHAEL J	C									
DIRECT		02/16/81	X		1,400	$6.75			1,438	
MURRAY DORIS	O									
DIRECT		02/02/81	X		250	$6.75			504	
INDIRECT		02/02/81							47	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, intended or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
HURTZ STANLEY	D								
INDIRECT		01/06/81	U	L			550		
INDIRECT		02/03/81	U				825		149,055
FRANKLIN ELEC INC									
CCM									
NIXON ROBERT P	OD								
DIRECT		02/27/81	S				1,000	$15.50	50,377
INDIRECT		02/27/81							12,661
FRANKLIN FINL CORP									
CCM									
HOOTHART FRANCIS ROBERT	D								
DIRECT		08/15/80	P	L	2,390	$ .10			84,847
DIRECT		11/12/80	P	L	644	$ .10			85,491
DIRECT		01/06/81	P	L	1,076	$ .10			86,567
FRAWLEY CORP									
CCM									
FRAWLEY PATRICK J JR	OD								
DIRECT		02/10/81	H				14,400		540,886
INDIRECT		02/10/81	U				126,582		26,970
FREEMAN CARL M ASSOC INC									
CCM									
CREYFUSS NORMAN	O								
DIRECT		12/22/80	X	L	2,500	$2.50			30,000
DIRECT		01/21/81	X	L	17,500	$2.50			47,500
FREEPORT MINERALS CO									
CCM									
BYRNE WILLIAM J JR	O								
DIRECT		01/29/81	X	L	4,500	$67.25			8,500
INDIRECT		01/29/81		L					125
CANIEL J J	D								
DIRECT		08/13/80	P	L	100	$51.00			500
STEBBINS EDWARD C	O								
DIRECT		01/29/81	X	L	3,374	$9.50			6,878
FREMONT GEN CORP									
CCM									
MCINTYRE DAVID LEE	OD								
DIRECT		02/02/81	D		21,500				
INDIRECT		12/17/80	H	L					64,500
INDIRECT		12/29/80	H	L			2,500		
INDIRECT		02/02/81	D				2,500		
INDIRECT		02/09/81	S		544,460				
MCINTYRE JAMES ALBERT	OD						200	$17.25	1,633,183
DIRECT		02/02/81	D		83,471				
INDIRECT		12/17/80	H	L					250,413
INDIRECT		12/29/80	H	L			2,500		
INDIRECT		02/02/81	D				2,500		
INDIRECT		02/09/81	S		471,313				
INDIRECT		02/26/81	S				100	$17.25	
							100	$16.00	1,413,741
FREQUENCY ELECTRS INC									
CCM									
MC JOHN C	OD								
DIRECT		02/13/81	S				1,700	$37.93	29,175
DIRECT		02/17/81	S				1,000	$40.53	
DIRECT		02/18/81	S				1,000	$40.00	
DIRECT		02/19/81	S				1,000	$40.00	
DIRECT		02/23/81	S				400	$40.00	26,175
MEIRS MARVIN PAUL	O								
DIRECT		02/09/81	S				480	$39.63	
DIRECT		02/20/81	S				349	$39.50	12,039
ROSENWALD E JOHN JR	D								
DIRECT		02/27/81							500
IND MKT MKR		01/30/81	P	L	7,300	$40.07			
IND MKT MKR		01/30/81	S	L			7,300	$39.73	1,600
IND MKT MKR		02/27/81	P		200	$40.25			
IND MKT MKR		02/27/81	S				200	$39.75	1,600
FRIGITRONICS INC									
CCM									
CRUMP RALPH E	CB								
DIRECT		01/15/81	P	L	1,000	$9.25			133,300
INDIRECT		01/15/81	P	L	1,000	$9.25			129,000
FRIONA INDS INC									
CCM									
THOM JOHN C	D								
DIRECT		01/06/81	G		315				7,515
INDIRECT		01/06/81	H				315		
INDIRECT		01/06/81	S				625	$9.42	12,085
FRONTIER AIRLS INC									
SUB DEB CONV									
CNEIL THOMAS FRANCIS	D								
INDIRECT		08/15/80	S	L			110,000	$94.50	$15,000
INDIRECT		09/08/80	S	L			15,000	$93.00	
CCM									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DEWONEY CHARLES LEWIS	O									Y
DIRECT		02/05/81	S				400	$19.38	513	
DIRECT		02/24/81	D		14					
HOGAN WILLIAM W	O									
DIRECT		02/09/81	S				2,000	$20.38	249	
DIRECT		02/24/81	D		7				256	
MCCARTIN THOMAS J	O									
DIRECT		02/23/81	S				600	$18.00	558	
DIRECT		02/24/81	D		33					
FROZEN FOOD EXPRESS INDS INC										
CCM										
LCB CORPORATION	B									
DIRECT		02/17/81	P		1,500	$7.83			324,888	
DIRECT		02/24/81	P		1,500	$7.83				
MARQUETTE ROBERT JR	O									
DIRECT		02/24/81	J		1,000	$7.75			1,000	
FRUEHAUF CORP										
CCM										
COMBS THOMAS NEAL	O									
DIRECT		10/01/80	X	A	2,000	$19.38			6,000	
FULLER H B CO										
CCM										
DURHAM FRANK W JR	O									
DIRECT		02/28/80	T	L	88				10,634	
INDIRECT		02/28/80		L					470	
FULTON NATL CORP										
CCM										
HAVERTY RAWSON	D								16,120	
DIRECT		10/08/80		L					35,324	
INDIRECT		10/08/80	U	L			4,792			
PHILLIPS BARRY	D								4,704	
DIRECT		01/05/81							7,265	
DIRECT		02/03/81	J		746	$21.50				
INDIRECT		01/05/81	J		67	$20.63			1,815	
INDIRECT		01/05/81	P		11	$21.00				
FUNTIME INC										
CCM										
CHIC CO	B									
MARKET MAKER		01/30/81	P	L	5,405	$5.59			450,432	
MARKET MAKER		01/30/81	S	L			830	$6.20		
GAF CORP										
CCM										
FLEMING RICHARD	OD									
DIRECT		01/28/81	U	L			25,000			
OLSON JAY R	OD									
DIRECT		01/05/81	S	L			400	$13.75	21,400	
GCA CORP										
CCM										
GREENBERG MILTON	OD									
DIRECT		11/07/80	S	L			5,000	$54.43		
DIRECT		11/10/80	S	L			1,100	$54.43		
DIRECT		11/11/80	S	L			3,900	$54.43	83,013	
RAGNER EPHRAIM	OD									
DIRECT		11/07/80	S	L			5,000	$54.43		
DIRECT		11/10/80	S	L			1,100	$54.43		
DIRECT		11/11/80	S	L			3,900	$54.43	56,156	
REAGAN PAUL W	O									
DIRECT		01/15/81	S	L			1,650	$63.07		
DIRECT		01/20/81	S	L			1,000	$68.25		
DIRECT		01/30/81	S	L			1,500	$49.75	16,857	
DIRECT		02/04/81	S				1,000	$52.44		
DIRECT		02/12/81	S				1,000	$49.13		
DIRECT		02/25/81	S				1,000	$45.00	13,857	
GEICO CORP										
CCM										
HANNA PAUL JOHNSTON	OD									
DIRECT		02/24/81	T		6,275				24,275	
INDIRECT		02/24/81	T		200				200	
KEMP K THOMAS	O									
DIRECT		02/24/81	T		1,188				3,106	
INDIRECT		02/24/81							1,310	
LUCAS RICHARD CHARLES	O									
DIRECT		02/24/81	T		8,500				8,500	
OCONNOR JOHN MARTIN	O									
DIRECT		02/24/81	T		1,600				1,803	
INDIRECT		02/24/81							7	
SIMPSON LOUIS A	O									
DIRECT		02/24/81	T		15,000				15,000	
SMITH DONALD KAYE	O									
DIRECT		02/24/81	T		5,500				8,055	
INDIRECT		02/24/81							290	
GF BUSINESS EQUIP INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
GURSAHANEY ARJAN J	OX								
INDIRECT		01/17/81	J	L	45	$5.50			774
GI EXPT CORP									
CCM									
GABELLI MARIO J	B								
DIRECT		02/18/81	P	A	7,000	$4.00			147,000
INDIRECT		02/18/81		A					134,400
GAB CORP									
CCM									
KRYSTYNIAK JOHN P	D								
DIRECT		01/13/81	P	L	300	$20.50			1,508
INDIRECT		01/13/81		L					1,000
GTI CORP									
CCM									
WINEMAN ALVIN H JR	D								
DIRECT		02/02/81	P		1,000	$4.75			7,000
GALAXIE NATL CORP									
CCM									
PARIANO KATHRYN S	D								
DIRECT		02/02/81	P		10,000	$ .47			13,970
GALAXY OIL CO									
SUB DEB CONV 9% 09/15/1994									
CURRIE JACK T	D								
IND MKT MKR		12/30/80	P		154,000	$168.07			
IND MKT MKR		12/30/80	S				162,000	$168.00	
CCM									
CURRIE JACK T	D								
DIRECT		02/27/81							
IND MKT MKR		02/27/81	P		42,932	$13.76			1,000
IND MKT MKR		02/27/81	S				34,685	$13.93	48
GALVESTON HOUSTON CO									
CCM									
GILLIS W CON	OX								
DIRECT		10/02/80	S	L			750	$31.82	1,125
GANNETT INC									
CCM									
LOUIS JOHN J JR	D								
DIRECT		01/05/81	Z		190,752				554,264
DIRECT		02/23/81	S				30,000	$37.63	524,264
INDIRECT		02/23/81							178,411
MILLER PAUL	D								
DIRECT		11/03/80	T	A	18				
DIRECT		11/03/80	H	A			5		
DIRECT		11/10/80	H	A			230		82,608
DIRECT		01/05/81	Z	A	41,304				123,912
INDIRECT		01/05/81	Z	A	6,107				18,321
REYNOLDS THOMAS A JR	D								
DIRECT		01/05/81	Z	L	60				180
INDIRECT		01/05/81	Z	L	562				
INDIRECT		01/13/81	S	LI			12		
INDIRECT		01/16/81	S	LI			33		
INDIRECT		01/19/81	S	LI			6		
INDIRECT		01/22/81	S	LI			16		1,620
GARFINCKEL BROOKS BROS MILLER & RHOADS INC									
CCM									
PUTNAM GEORGE	D								
DIRECT		01/16/81	P	LI	3,000				3,000
SAUL B FRANCIS B SECOND	D								
DIRECT		12/30/80	T	L	9				626
INDIRECT		12/30/80	T	L	5				10,338
GATEWAY INDS INC DEL									
CCM									
AGENCY RENT A CAR INC	B								
DIRECT		02/02/81	K				297,600	$21.50	
SCHAUB WALTER R	D								
DIRECT		12/02/80	P	L	500	$16.50			
DIRECT		12/09/80	P	L	500	$16.38			1,000
GEARHART OWEN INDS INC									
CCM									
BANKS BILLY WAYNE	D								
DIRECT		02/02/81	X		4,000	$26.22			8,000
GELCO CORP									
CCM									
MCFERRAN RICHARD	D								
DIRECT		02/12/81	X		1,263	$4.17			
DIRECT		02/13/81	X		100	$5.58			12,700
GELMAN SCIENCES INC									
CCM									
CARR STELLA	D								
DIRECT		02/05/81	D		198				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
DIRECT		02/17/81	S				230	$16.56	962	
MARSHALL JAMES C	O									
DIRECT		03/20/80	Z	L	250				11,937	
DIRECT		01/05/81	T	L	312				14,624	
DIRECT		02/05/81	D		2,437					
GEMCO NATL INC										
CCM										
SHWARTZ MERRILL D	D								210,102	
DIRECT		01/12/81	P		100	$4.88				
GENERAL AIRCRAFT CORP										
CCM										
CINSHOOR THEODORE EDWARD	O									
DIRECT		01/14/81	S	L			250	$1.25		
KINNACH ROBERT B	OO								7,050	
DIRECT		02/06/81								
INDIRECT		02/06/81	S				2,300	$2.62		
GENERAL AMERN INVS INC										
CCM										
CESTAEBLER EUGENE LUCAS JR	O									
DIRECT		02/19/81	P		500	$17.70			1,145	
DIRECT		02/26/81	D		105				47	
INDIRECT		02/26/81	D		7					
WEBSTER BETHUEL	D								5,884	
DIRECT		11/05/80	T		500				10,884	
DIRECT		12/20/80	G		1,000				13,408	
DIRECT		02/26/81	D		1,880				2,189	
INDIRECT		02/26/81								
GENERAL AMERN OIL CO TEX										
CCM										
EMPLOYEES STOCK BONUS PLAN	T									
DIRECT		12/05/80	Z	L	550					
DIRECT		01/29/81	U				4,044		324,762	
DIRECT		01/29/81	P		3,700	$47.86				
GENERAL BINDING CORP										
CCM										
BLAIR EDWARD MCC	O								4,006	
DIRECT		02/27/81								
IND MKT MKR		02/27/81	P		2,818	$20.02			502	
IND MKT MKR		02/27/81	S				1,685	$19.84		
RUBIN STEVEN	O								150	
DIRECT		02/11/81	S				200	$20.25	35	
INDIRECT		02/11/81								
GENERAL CINEMA CORP										
CCM										
SMITH RICHARD A	OO								365,420	
DIRECT		01/08/81					114		1,879,828	
INDIRECT		01/08/81	U							
GENERAL DATACOMM INDS INC										
CCM										
ARCARA JAMES R	OX								62,775	
DIRECT		11/20/80	Z	L	20,925				61,975	
DIRECT		12/12/80	S	L			800	$18.50		
DIRECT		01/05/81	S	L			2,000	$18.62		
DIRECT		01/06/81	S	L			1,000	$18.75	59,975	
INDIRECT		01/06/81		L					345,272	Y
GLASER WAYNE PAUL	O								5,899	
DIRECT		01/27/81	3							
JOHNSON CHARLES P	H									
DIRECT		01/02/81	S	L			1,000	$17.75		
DIRECT		01/05/81	S	L			1,000	$18.75		
DIRECT		01/06/81	S	L			1,600	$19.23	1,131,148	
PASCHALL LEE M	D								200	
DIRECT		02/09/81	P		200	$19.00				
GENERAL DYNAMICS CORP										
CCM										
ADAMS RICHARD E	O									
DIRECT		01/09/80	T	A	1,178					
DIRECT		01/28/80	X	A	9,904	$34.75			9,904	
DIRECT		01/28/80	U	A			1,178			
BUCHANAN LEONARD F	D								4,323	
DIRECT		02/02/81	T		2,038					
CROWN LESTER	OO								72,500	
DIRECT		06/04/80		A						
INDIRECT		06/04/80	T	A	23,900				3,370,325	
INDIRECT		06/04/80	U	A			23,900			
HAWES RALPH E	O								2,384	
DIRECT		01/09/81	T	L	1,084				1,492	
DIRECT		02/23/81	S				192	$31.57		
SAVINGS & STK INVST PL	T								67,272	
DIRECT		01/19/81	P	L	229	$38.98				
GENERAL ELEC CO										
CCM										
ANNIN ROSWELL H	O								2,486	
DIRECT		01/01/81	T		72					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unusual or nonexistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		01/01/81							33
APPLE EUGENE FRED	O								
INDIRECT		01/02/81	U				56		228
BAVARIA EDWARD CLETUS	O								
DIRECT		01/02/80	T	L	69				
DIRECT		03/20/80	S	L			221	$46.13	155
DIRECT		01/02/81	T	L	86				155
INDIRECT		01/02/81	T	L	250				256
BIRLE JAMES R	O								
DIRECT		01/02/81	T	A	71				366
BRAY ARTHUR PHILIP	O								
DIRECT		02/01/81	T		1				
DIRECT		02/04/81	S				172	$60.50	
INDIRECT		02/01/81	U				1		
BRUGGEMAN WARREN HARRY	O								
DIRECT		01/31/81							
INDIRECT		01/31/81	T		18				148
COX GEORGE BRYAN JR	O								339
INDIRECT		01/02/81	U	A			149		
FARNHAM LEE L	OX								578
DIRECT		01/02/80	T	A	50				
DIRECT		01/02/81	T		51				496
INDIRECT		01/02/80		A					547
INDIRECT		01/02/81	T		99				491
GLETZBACH RALPH B	O								590
DIRECT		02/23/81	S						
INDIRECT		02/23/81					506	$64.00	161
KITTREDGE FRANK D	OX								1,066
INDIRECT		01/02/81	U						
LONGSTREET WILLIAM	O						77		68
DIRECT		01/02/81	T	L	147				
INDIRECT		01/02/81	U	L					1,668
MEYERS DONALD JOSEPH	O						65		238
INDIRECT		01/09/81	S	L					
OPIE JOHN DOUGLAS	O						168	$63.25	303
INDIRECT		01/02/81	U						
ROSENBERG ALLAN J	OX						34		265
DIRECT		01/02/81							
INDIRECT		01/02/81	T		55				721
SCHMITT ROLAND W	O								163
INDIRECT		01/02/81	T	A	15				134
GENERAL ENERGY CORP DEL									
CCM									
STONE ROBERT GREGG JR	OD								
DIRECT		11/26/79		L					
INDIRECT		11/26/79	U	L			271		105,431
GENERAL FOODS CORP									61,735
CCM									
LARAGH BRIAN G	O								
DIRECT		11/30/80		L					
INDIRECT		11/30/80	T	L	52				56
GENERAL HOBBIES CORP									98
CCM									
LANGMAN RONALD	H								
DIRECT		01/24/80	3	L					
RIESNER ROBERT	H								723,618
DIRECT		01/24/80	3	L					723,620
INDIRECT		01/24/80	3	L					1,607,237
GENERAL HOST CORP									
CCM									
ASHTON HARRIS J	CB								
DIRECT		02/27/81	P		200	$18.50			118,472
INDIRECT		02/27/81							14,962
GENERAL HOUSEWARES CORP									
CCM									
CROWLEY JOHN S	D								
DIRECT		11/05/80	3	L					
EGAN JAMES W	OD								24,350
DIRECT		02/03/81	X		500	$1.50			Y
DIRECT		02/17/81	X		1,792	$1.50			
DIRECT		02/25/81	X		5,184	$2.00			
GENERAL INSTR CORP									5,184
CCM									
CLARE CARL P	D								
DIRECT		11/03/80	X	A	2,751	$13.08			Y
COHEN MONTE	D								3,630
DIRECT		08/04/80	U	L					
INDIRECT		08/04/80	T	L	3,338		3,338		3,338
GENERAL MICROWAVE CORP									
CCM									
BERNSTEIN ALLAN	D								
DIRECT		01/06/81	S	L					
DIRECT		01/10/81	H	L			1,500	$5.75	
GRANC BERNARD	OX						200		77,651
DIRECT		01/13/81	3	L					19,048

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, recorded or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
GENERAL MLS INC										
CCM										
BELBAS DEAN	O								4,350	
DIRECT		02/01/81	T		11				554	
INDIRECT		02/01/81	B							
BLOOGETT FRANK C	D								10,917	
DIRECT		02/01/81	T		99					
BOCK HAROLD W	D								2,250	
DIRECT		02/01/81	T		10					
FIFIELD JAMES G	O								3,061	
DIRECT		02/01/81	D		39				3,061	
DIRECT		02/01/81	T		39					
KELBY DAVID E	O								796	
DIRECT		02/01/81	T		10					
KINNEY E ROBERT	CB								39,136	
DIRECT		02/01/81	T		297				165	
INDIRECT		02/01/81								
LUCK JOHN V	O								8,887	
DIRECT		02/01/81	T		114					
NELSON THOMAS P	C								3,548	
DIRECT		02/01/81	T		36					
NEWKIRK GWENDOLYN A	D								631	
DIRECT		08/25/80	T	A	44				670	
DIRECT		11/24/80	T	A	39				784	
DIRECT		02/23/81	T		42					
PARKER PAUL L	O								8,161	
DIRECT		02/01/81	T		102					
PRATT JAMES R	O								5,119	
DIRECT		02/01/81	T		34					
SWANSON DONALD F	D								31,165	
DIRECT		02/01/81	T		220					
TOWNLEY PRESTON	O								3,173	
DIRECT		02/01/81	T		27				300	
INDIRECT		02/01/81								
WEAVER JAMES L	O								3,775	
DIRECT		02/01/81	T		48					
WHITEHILL CLIFFORD L	O									
DIRECT		08/01/80	T	A	1				11,226	
DIRECT		01/22/81	X	A	2,922	$15.81			11,204	
DIRECT		02/01/81	T		78					
WOOLLEY EUGENE E	O								21,010	
DIRECT		02/01/81	T		78					
GENERAL MTRS CORP										
CCM										
ANCKER JOHNSON BETSY	O								866	
DIRECT		1980							282	
INDIRECT		1980	B		197					
BURGER ROBERT DEAN	O								5,846	
DIRECT		02/28/81							1,909	
INDIRECT		02/28/81	B		313					
CASERIO MARTIN J	O								24,076	
INDIRECT		1980	B		794					
CHAPMAN CHARLES SHERMAN	O									
DIRECT		01/21/81	T	L	1,160				812	
DIRECT		01/22/81	S	LI			2,000			
CHENEA PAUL F	O								11,161	
DIRECT		02/28/81							6,427	
INDIRECT		1980	B		567					
COLETTA PATRICK J	O									
DIRECT		01/09/81	T	L	2,035				6,894	
DIRECT		01/21/81	U	L			637		4,094	
INDIRECT		01/21/81		L						
COLLIER DAVID C	O								7,517	
DIRECT		02/28/81							3,153	
INDIRECT		1980	B		356					
CONKLIN CAROL M	O									
DIRECT		02/05/81	T		75					
DIRECT		02/05/81	U				75		75	
DIRECT		02/27/81	S				229	$50.75	362	
INDIRECT		1980	B		59					
COOK ROBERT J	O								3,567	
DIRECT		1980							3,567	
DIRECT		01/09/81	T	L	2,817				12,384	
INDIRECT		1980	B		494				11,890	
INDIRECT		01/09/81		L						
DECKER ROBERT W	O								18,189	
DIRECT		1980							5,187	
INDIRECT		1980	B		686					
EDMAN JOHN R	O								3,916	
DIRECT		02/04/81	H				60			
INDIRECT		1980	B		336				2,987	
INDIRECT		02/04/81	G		60					
FLOES GEORGE R	O									
DIRECT		12/01/80	H	L			46		14,240	
DIRECT		01/09/81	T	L	3,000				3,897	
INDIRECT		01/09/81		L						
FULLER STEPHEN H	O									
DIRECT		01/09/81	T	L	2,249				2,450	
DIRECT		01/23/81	S	L			1,000	$45.13	1,652	
INDIRECT		01/23/81		L						
HATFIELD ROBERT S	D								1,000	
DIRECT		07/05/80		L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number of transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
INDIRECT		07/05/80	P	L	75	$47.00			440
HOGLUND PETER KLINGER	O								
DIRECT		02/28/81							
INDIRECT		1980	B		398				8,304
HOGLUND WILLIAM E	O								4,491
DIRECT		02/28/81							
INDIRECT		1980	B		266				1,431
JENSEN REUBEN R	O								2,654
DIRECT		1980							
INDIRECT		1980	B		873				19,114
KATKO CHARLES	O								5,527
DIRECT		01/09/81	T	L	2,810				
INDIRECT		01/09/81		L					9,084
KENNARD EDWARD CUMMINGS	O								1,352
DIRECT		1980							
DIRECT		01/09/81	T	L	2,906				9,578
INDIRECT		1980	B		577				5,570
INDIRECT		01/09/81		L					5,045
LUND ROBERT DANIEL	O								4,468
DIRECT		02/28/81							
INDIRECT		1980	B		809				17,997
MAGILL ROBERT F	O								5,320
DIRECT		02/28/81							
INDIRECT		1980	B		500				13,204
MAIR ALEX C	O								4,677
DIRECT		1980							
DIRECT		01/09/31	T	L	2,561				5,604
INDIRECT		1980	B		262				5,342
INDIRECT		01/09/81		L					931
MATHUES THOMAS O	O								840
DIRECT		01/09/81	T	L	1,747				
DIRECT		02/02/81	T		179				3,904
INDIRECT		1980	B		251				4,083
INDIRECT		01/09/81		L					
INDIRECT		02/02/81	U				179		601
MCCORMACK JOHN PATRICK	O								673
DIRECT		02/28/81							
INDIRECT		1980	B		355				5,216
MCDONALD F JAMES	O								1,732
DIRECT		02/28/81							
INDIRECT		1980	B		995				18,387
MCNULTY JOHN WILLIAM	O								9,505
DIRECT		02/28/81							
INDIRECT		1980	B		218				992
NITSCHKE ROBERT ALFRED	O								1,635
INDIRECT		01/09/81	T	L	1,568				
PENDER PAUL DAVID	O								12,782
DIRECT		1980							
INDIRECT		1980	B		462				13,261
POTTER DAVID SAMUEL	O								3,353
DIRECT		02/02/81	T		201				
DIRECT		02/05/81	S				2,000	$48.00	529
INDIRECT		1980	B		290				801
REUSS LLOYD E	O								
DIRECT		02/02/81	T		130				2,385
INDIRECT		1980	B		201				
INDIRECT		02/02/81	U				130		921
RINEHART JAMES RAYMOND	O								
INDIRECT		1980	B		303				
INDIRECT		02/02/81	T		135				
INDIRECT		02/05/81	U				135		725
RYBICKI IRVIN W	O								
DIRECT		1980							
INDIRECT		1980	B		214				8,584
SANCHEZ JOSEPH J	O								1,744
DIRECT		01/09/81	T	L	945				
INDIRECT		01/09/81		L					3,045
SMITH F ALAN	O								500
DIRECT		02/28/81							
INDIRECT		1980	B		435				7,103
SMITH HAROLD L	O								2,903
INDIRECT		1980	B		509				
SMITH ROGER B	CB								9,636
DIRECT		02/28/81							
INDIRECT		1980	B		950				11,402
STONE ROBERT BLYNN	O								10,051
INDIRECT		1980	B		47				
INDIRECT		02/05/81	T		50				
INDIRECT		02/05/81	S				50	$46.75	524
TRUXELL ROBERT WARREN	O								
DIRECT		02/02/81	T		212				2,111
INDIRECT		02/02/81	U				212		
INDIRECT		02/28/81	B		277				735
WARREN ALFRED S JR	O								
DIRECT		1980							
INDIRECT		1980	B		875				1,818
WHITMAN MARINA V N	O								2,527
DIRECT		01/30/81	T	L	156				
INDIRECT		01/30/81		L					312
WINCHELL FRANK J	O								19
DIRECT		1980							
INDIRECT		1980	B		585				7,992
									3,293

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, amended or transmitted	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GENERAL NUTRITION INC										
CCM										
LUCAS LINDA S	B								9,163	
DIRECT		12/16/80	3						1,731,433	
INDIRECT		12/16/80	3							
SHAKARIAN BART J	D								184,000	
DIRECT		12/16/80	3							
SHAKARIAN DAVID B	CB								3,213,999	
DIRECT		12/16/80	3						1,801,457	
INDIRECT		12/16/80	3							
SHAKARIAN LOIS V	DO								1,801,457	
DIRECT		12/16/80	3						3,213,999	
INDIRECT		12/16/80	3							
UKLEJA LOUISE S	B								9,163	
DIRECT		12/16/80	3						1,700,112	
INDIRECT		12/16/80	3							
PFC										
SHAKARIAN DAVID B	CB								17,369	
DIRECT		12/16/80	3						10,733	
INDIRECT		12/16/80	3							
SHAKARIAN LOIS V	DO								10,733	
DIRECT		12/16/80	3						17,369	
INDIRECT		12/16/80	3							
GENERAL PORTLAND INC										
CCM										
ENTCRF RICHARD C	O								7,625	
DIRECT		01/23/81	X	L	1,250	$7.48				
FIELDS DAVID S	SH								4,400	
DIRECT		02/05/81	X		1,325	$8.50				
GENERAL RE CORP										
CCM										
MATHIESON ANDREW WRAY	D								3,741	
DIRECT		01/21/81		L			2,604		824	
INDIRECT		01/21/81	U	L						
GENERAL REAL ESTATE SHS										
SHS BEN INT										
ARNCS RICHARD C	T								6,200	
DIRECT		02/03/81							40,800	
INDIRECT		01/23/81	P	L	500	$12.50			41,300	
INDIRECT		02/03/81	P		500	$12.00				
GENERAL REFRACTORIES CO										
CCM										
MURRAY EVERETT HICKMAN JR	O								775	
INDIRECT		1980	B		20					
GENERAL SHALE PRODS CORP										
CCM										
CANNACK WILLIAM H	D								4,938	
DIRECT		02/28/81								
INDIRECT		02/18/81	P		1,600	$11.89				
INDIRECT		02/20/81	P		1,000	$11.75				
INDIRECT		02/23/81	P		700	$11.75			11,843	
INDIRECT		02/25/81	P		1,867	$11.63				
GENERAL SIGNAL CORP										
CCM										
FRANKLIN EDWARD W	DO								10,629	
DIRECT		02/25/81	T		200				1,276	
INDIRECT		02/25/81								
GIBIAN PAUL P	O								10,558	
DIRECT		02/25/81	T		115				1,255	
INDIRECT		02/25/81								
PRELLWITZ EDWARD C	O								1,608	
DIRECT		02/18/81	T		339					
SMITH EDGAR J JR	O								498	
DIRECT		02/25/81	T		90					
GENERAL STL INDS INC										
CCM										
CANKENBRING JAMES RAY	O									
DIRECT		01/26/81	S	L			300	$10.13		
PURDOCK DAVID H	B									
INDIRECT		01/05/81	P		2,000	$8.24				
INDIRECT		01/06/81	P		4,400	$8.62				
INDIRECT		01/07/81	P		7,900	$8.07				
INDIRECT		01/08/81	P		5,500	$8.49				
INDIRECT		01/09/81	P		4,600	$9.14				
INDIRECT		01/12/81	P		5,000	$9.59				
INDIRECT		01/13/81	P		10,800	$9.71				
INDIRECT		01/14/81	P		12,900	$9.99				
INDIRECT		01/15/81	P		1,500	$10.00				
INDIRECT		01/19/81	P		2,300	$9.92				
INDIRECT		01/20/81	P		4,500	$9.96				
INDIRECT		01/21/81	P		3,700	$9.91				
INDIRECT		01/22/81	P		6,300	$10.00				
INDIRECT		01/23/81	P		3,300	$10.00				
INDIRECT		01/26/81	P		1,600	$10.00				
INDIRECT		01/28/81	P		100	$10.13			828,873	
INDIRECT		01/29/81	P		1,000	$10.25				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transmittal	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		02/12/81	P		3,200	$11.20			832,073
GENERAL TEL & ELECTRS CORP									
CCM									
BLAUVELT HOWARD W	D								
DIRECT		02/27/81							500
INDIRECT		02/27/81	P		1,000	$25.25			1,000
GENERAL TIRE & RUBR CO									
CCM									
GULF & WESTERN INDUSTRIES INC	B								
DIRECT		02/02/81	P		5,200	$20.19			
DIRECT		02/03/81	P		2,600	$19.50			
DIRECT		02/04/81	P		700	$20.25			
DIRECT		02/05/81	P		3,700	$20.89			
DIRECT		02/06/81	P		11,000	$21.50			
DIRECT		02/09/81	P		3,000	$21.38			
DIRECT		02/10/81	P		35,700	$21.65			
DIRECT		02/11/81	P		7,400	$21.98			
DIRECT		02/12/81	P		10,600	$22.16			
DIRECT		02/13/81	P		3,000	$21.63			
DIRECT		02/17/81	P		7,200	$21.46			
DIRECT		02/18/81	P		24,100	$21.99			
DIRECT		02/19/81	P		4,400	$21.50			
DIRECT		02/20/81	P		5,000	$21.61			
DIRECT		02/23/81	P		7,700	$21.89			
DIRECT		02/24/81	P		28,036	$22.49			
DIRECT		02/25/81	P		2,500	$22.28			
DIRECT		02/26/81	P		32,000	$22.90			
DIRECT		02/27/81	P		11,200	$23.00			
LANGE ARTHUR ERNEST	O								2,763,800
DIRECT		02/28/81	D		2				
DIRECT		02/28/81	T		9				
DIRECT		03/13/81	D		11				
GENESCO INC									486
CCM									
MANIGAN JOHN L	CB								
DIRECT		01/11/78	T	A	1,000				
DIRECT		11/24/80		A					4,000
INDIRECT		01/11/78	U	A					4,000
INDIRECT		11/24/80	P	A	7,000	$5.75	1,000		7,000
HANSELMAN RICHARD W	OD								
DIRECT		02/17/81	P		1,200	$6.13			
DIRECT		02/18/81	P		6,800	$6.13			
INDIRECT		02/18/81	P		1,000	$6.00			12,000
ROBERTS KENNETH L	D								1,000
DIRECT		11/26/80	P	A	4,000	$5.75			4,500
GENISCO TECHNOLOGY CORP									
CCM									
STOVER HENRY S	AF								
DIRECT		06/23/80	X	L	1,000	$2.75			
DIRECT		07/22/80	X	L	3,000	$2.75			
DIRECT		08/21/80	S	L			800	$10.00	
DIRECT		08/22/80	S	L			400	$10.00	
DIRECT		09/09/80	S	L			400	$9.00	2,400
GENRAD INC									
CCM									
CAMBRIA RICHARD A	O								
DIRECT		12/31/80	T	L	154				15,312
FULKS ROBERT G	O								
DIRECT		12/31/80	T	L	205				111,831
HELD JOHN R	O								
DIRECT		12/31/80	T	L	134				7,794
LAHANAS CONSTANTINE J	O								
DIRECT		12/31/80	T	L	159				27,883
MCALEER HAROLD T	O								
DIRECT		12/31/80	T	L	152				26,752
MILLEN RICHARD W	O								
DIRECT		12/31/80	T	L	141				291
MUDAHA ERIC L	O								
DIRECT		12/31/80	T	L	37				7,125
PAINTER HOWARD D	O								
DIRECT		12/31/80	T	L	92				7,720
GENSTAR LTD									
CCM									
SOCIETE GENERALE DE BELGIQUE S G	SH								
DIRECT		12/02/80	S	A			2,200	$34.11	Y
DIRECT		12/05/80	S	A			79,300	$33.00	
DIRECT		12/09/80	K	A			389,000	$25.00	
DIRECT		12/09/80	J	A	389,000	$25.00			
DIRECT		12/22/80	S	A			18,500	$32.89	1,467,950
INDIRECT		12/31/80	K	A			389,000	$25.00	337,300
GEC SURVEYS INC									
CCM									
HAENGGI WALTER T	D								
DIRECT		02/02/81	T		5,875				5,875

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or rescinded	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
GECRESOURCES INC										
CCM										
VICKERS ROLLIN C	CB								236,800	
DIRECT		01/22/81		L			2,000	$7.25		
INDIRECT		12/31/80	S	L			3,000	$7.25		
INDIRECT		01/02/81	S	L			4,000	$7.25		
INDIRECT		01/20/81	S	L			6,000	$7.25	247,300	
INDIRECT		01/22/81	S	L						
GEORGIA PAC CORP										
CCM										
CHEATHAM JULIAN N	D								117,642	
DIRECT		02/25/81							440,443	
INDIRECT		02/25/81	S				2,000	$29.38		
DUNKAK JOHN H THIRD	C								8,217	
DIRECT		01/30/81		A						
INDIRECT		1980	B	A	1,517					
FLOWERREE ROBERT E	CS									
DIRECT		01/09/81	H	L			2,000		141,803	
INDIRECT		12/11/80	P	L	360	$22.88			22,436	
FREW JAMES E	D									
DIRECT		03/04/81							16	
INDIRECT		03/04/81	T		377				377	
MCCRAVEY MARY A	D									
DIRECT		02/19/81	S				2,200	$28.00	52,659	
WISHART JOHN E	D								1,415	
DIRECT		12/31/80		L						
INDIRECT		1980	B		883				883	
GECSOURCE INC										
CCM										
HENRY JOHN JOSEPH	D									
DIRECT		02/12/81	P		100	$54.28			500	
GERBER PRODS CO										
CCM										
RETIREMENT INVSTMT PLAN	T									
INDIRECT		02/27/81	T		204				39,328	
GETTY OIL CO										
CCM										
BLAND DUANE A	OX									
INDIRECT		12/11/80	P	L	22	$89.38			22	
CARLTON PAUL EDWIN	O									
DIRECT		08/28/79	S	LI			12			
MILLER STANFORD	D									
DIRECT		01/07/81	P	L	300	$85.50			500	
GIANT TIGER STORES INC										
CCM										
GAYLORDS NATIONAL CORP	B									
DIRECT		02/11/81	J		4,350	$ .50				
DIRECT		02/25/81	J		100	$ .50			686,450	
GIDDINGS & LEWIS INC										
CCM										
CHAMBERLAIN ROBERT G	D								4,387	
DIRECT		01/02/80	X	A	300	$4.60			5,483	
DIRECT		03/28/80	D	A	1,096					
GREBE THOMAS W	D								1,287	
DIRECT		06/13/80	X	L	390	$3.68				
GIFFORD HILL & CO INC										
CCM										
SPEAR JAMES R	OD									
DIRECT		01/27/81	T	L	151				20,579	
DIRECT		01/30/81	X	L	1,500	$9.42				
GILBERT ASSOC INC										
CL A										
ABRAMS RICHARD N	D								1,448	
DIRECT		07/09/80	T		163				200	
INDIRECT		07/09/80								
CL B										
SMITH ALEXANDER F THIRD	OD								6,437	
DIRECT		02/24/81	J		270	$27.75				
GILLETTE CO										
CCM										
HOLTSNIDER WILLIAM H	O									
DIRECT		12/02/80	S	A			100	$27.13		
DIRECT		12/22/80	S	A			200	$27.00	2,040	
DIRECT		02/26/81	S	A					2,340	
GINOS INC										
CCM										
PHILLIPS MICHEL BRIAN	O									
DIRECT		11/09/79	U	LI			100			
GIRARC CO										
CCM										
COOPER THOMAS A	OD									
INDIRECT		02/02/81	T		887				4,124	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Ownership [illegible]
CRANE PHILIP U										
INDIRECT	O	02/02/81	B		196				713	
EAGLESON WILLIAM B JR										
DIRECT	CB	02/02/81							4,000	
INDIRECT		02/02/81	T		1,830				12,804	
FISHMAN LIBBY G										
INDIRECT	O	02/02/81	T		70				105	
GEMMILL ELIZABETH H										
DIRECT	SH	02/02/81							394	
INDIRECT		02/02/81	T		176				284	
GILMORE RICHARD G										
INDIRECT	O	02/02/81	T		101				1,101	
MCCONNELL RICHARD J										
INDIRECT	O	02/02/81	T		676				4,872	
WILLIAMS ROBERT G										
DIRECT	D	02/02/81							2	
INDIRECT		02/02/81	T		1,717				10,431	
GLOBAL MARINE INC										
CCM										
BAUER ROBERT F										
DIRECT	CB	1980	B		1,161					
DIRECT		01/02/81	S	L			700	$71.75		
DIRECT		01/05/81	S	L			2,900	$71.60	58,868	
DIRECT		02/17/81	H				6,000			
DIRECT		02/17/81	X				22,000	$54.69	32,029	
INDIRECT		02/17/81							2,112	
LUIGS C RUSSELL										
DIRECT	O	1980	B		1,110					
DIRECT		02/18/81	P		100	$54.75				
DIRECT		02/19/81	P		300	$52.75				
DIRECT		02/20/81	P		100	$51.00				
INDIRECT		02/18/81	P		100	$54.75			44,532	
MONTGOMERY WILLIAM R										
DIRECT	O	1980	B		377				100	
NEWTON F CARTER										
DIRECT	AF	02/24/81	S						5,865	
CDAIR WILLIAM J										
DIRECT	O	1980	B		173				5,470	
ROECK THOMAS J										
DIRECT	O	1980	B		219				173	
SCHMITZ JAMES C										
DIRECT	O	1980	B		113				309	
DIRECT		01/14/81	P	L	200	$62.44				
DIRECT		01/19/81	P	L	100	$61.75				
DIRECT		02/12/81	P		300	$55.38			6,644	
THOMAS WILLIAM R										
DIRECT	OD	1980	B		411				7,057	
DIRECT		02/17/81	X		3,000	$5.31				
VERMEER RICHARD C										
DIRECT	O	1980	B		159				11,277	
INDIRECT		02/27/81							3,819	
									6	
GODFREY CO										
CCM										
BLOCK BERT J										
DIRECT	O	01/05/81	X	L	1,045	$5.84				
INDIRECT		01/05/81		L					5,442	
COUGEN EARLE P									1,138	
DIRECT	OD	01/05/81	X	L	200	$5.84				
KOWALSKI CLIFFORD G									1,302	
DIRECT	O	01/05/81	X	L	1,047	$5.84				
GOLDBLATT BROS INC									6,058	
CCM										
GILBERT AUREL										
DIRECT	O	01/02/81	P	L	15,000	$2.00				
INDIRECT		01/02/81		L					22,275	
GOLDBLATT STANFORD JAY									117,333	
INDIRECT	D	12/24/80	J		320					
SELCHON LEONARD H									98,252	
DIRECT	D	01/02/81	P	L	15,000	$2.00				
INDIRECT		01/02/81		L					34,590	
									87,181	
GOLDEN NUGGET INC										
CCM										
MASON GEORGE										
DIRECT	D	02/10/81	P		1,000	$28.63			15,305	
GOLDEN ST HEALTH CTRS INC										
CCM										
GOLDSTEIN ALAN										
DIRECT	D	08/21/80	P	L	200	$3.00				
DIRECT		08/27/80	P	L	1,500	$3.50				
DIRECT		10/02/80	P	L	800	$3.75			36,100	
DIRECT		10/03/80	P	L	200	$3.50				
DIRECT		10/20/80	P	L	200	$3.50				
DIRECT		10/28/80	P	L	500	$3.75				
DIRECT		10/31/80	P	L	200	$3.50				
DIRECT		11/06/80	P	L	100	$3.50			38,000	
DIRECT		11/12/80	P	L	300	$3.50				
DIRECT		11/17/80	P	L	1,200	$3.50				
DIRECT		11/25/80	P	L	500	$3.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		11/26/80	P	L	250	$3.50			40,350	
DIRECT		12/02/80	P	L	200	$3.50				
DIRECT		12/03/80	P	L	200	$3.50				
DIRECT		12/05/80	P	L	1,000	$3.50				
DIRECT		12/08/80	P	L	1,000	$3.50				
DIRECT		12/09/80	P	L	500	$3.50				
DIRECT		12/18/80	P	L	900	$3.50				
DIRECT		12/29/80	P	L	200	$3.75			44,350	
KELTON LOUIS L	D									
DIRECT		08/24/72	3	L					7,500	
GOLDEN TRIANGLE RLTY & OIL INC										
CCM										
KAMEN ROBERT B	OD									
DIRECT		01/23/81	S	L			75,472	$1.33	2,374,528	
GOLDEN WEST FINL CORP CALIF										
CCM										
KELVEY JULIUS L	O									
DIRECT		02/16/81	X		23,250	$5.69				
DIRECT		02/27/81	X		6,000	$6.04			33,000	
GOLDEN WEST FINL CORP DEL										
CCM										
KETTELL RUSSELL W	O									
DIRECT		01/16/81	X	L	3,400	$6.21			13,500	
DIRECT		02/02/81	X		2,000	$5.67			15,500	
SANDLER HERBERT M	CB									
DIRECT		06/19/80	U				600		529,100	
WIDENER WARREN H	D									
DIRECT		02/03/81	P		100	$12.50			100	
GOODRICH B F CO										
CCM										
GOODRICH B F EMPL STK PUR & SVGS	T									
DIRECT		01/30/81	P	L	440	$23.32				
DIRECT		01/30/81	U	L			2,579		35,943	
WILLEY STEPHEN A	D									
DIRECT		01/02/81	X	L	1,132				1,132	
GORDON JEWELRY CORP										
CL A										Y
LEVIN MORTON H	D									
DIRECT		09/30/80		A					3,065	
INDIRECT		09/30/80	T	A	181				2,266	
GOULD INVS TR										
SH BEN INT										
GOULD STUART S	CB									
DIRECT		01/05/81	H	L			500		63,452	
INDIRECT		01/08/81	P	L	100	$13.75			101,080	
GOULDS PUMPS INC										
CCM										
BRACSHAW EUGENE B	O									
DIRECT		01/20/81	P		75	$26.13			4,476	
DIRECT		02/26/81	X		1,500	$18.13			5,976	
INDIRECT		02/26/81							1,629	
BRUNSKILL LESLIE J	O									
DIRECT		01/21/81	X		1,000	$13.25			5,550	
INDIRECT		01/21/81	U				252		662	
ORSINI RICHARD T	SH									
DIRECT		02/26/81	X		1,200	$14.25			3,376	
INDIRECT		02/26/81							225	
ROGERS BRIEN B	O									
DIRECT		02/11/81	X		300	$18.13			8,964	
INDIRECT		02/11/81							1,362	
TARNOW R L	CB									
DIRECT		02/26/81	X		3,800	$24.38			30,551	
INDIRECT		02/26/81							4,150	
GOVERNMENT EMPLOYEES FINL CORP										
SUB DEB CONV										
GRAM HARVEY B JR	D									
DIRECT		02/24/81	P		1,000	$70.00			$36,750	
GRACE W R & CO										
CCM										
BROOKES CHARLES ERWIN	O									
DIRECT		10/28/80	K	L			300	$50.00	2,409	
ROBBINS DAVID WALTER JR	OD									
DIRECT		02/27/81							1,939	
INDIRECT		02/27/81	U				502		1,002	
GRAND CENT INC										
CCM										
MACKEY DONALD A	H									
PROPORTIONATE INTEREST		01/15/81	T		8,500				58,000	
GRANGER ASSOC										
CCM										
HANBRECHT WILLIAM R	D									
DIRECT		06/30/80		A					9,217	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		01/16/81	P	LI	500				
DIRECT		01/22/81	P	LI	600				
DIRECT		01/27/81	P	LI	300				
HERCS OSCAR Z	D								13,132
DIRECT		12/01/80	T	L	240				
DIRECT		12/24/80	S	L			134	$28.97	8,531
HERSLEY PHILLIP	B								8,291
DIRECT		02/04/81	P		3,200	$21.50			
DIRECT		02/05/81	P		1,800	$22.00			
DIRECT		02/10/81	P		800	$22.00			
DIRECT		02/18/81	P		4,200	$22.00			
HUEBNER ROBERT L	D								29,500
DIRECT		12/01/80	T	L	209				
RASCAL WILLIAM D	D								429
DIRECT		12/31/80	T	L	328				
SATTERTHWAITE GLENN R	D								4,328
DIRECT		12/01/80	T	L	110				
WEEMS FRANK T	D								110
DIRECT		12/01/80	T	L	16				
WILES G T	CS								382
DIRECT		12/01/80	T	L	538				
DIRECT		01/16/81	P		1,000	$22.38			
DIRECT		01/19/81	P		200	$22.38			
DIRECT		01/21/81	P		2,000	$22.82			
DIRECT		01/22/81	P		800	$22.86			
DIRECT		01/26/81	P		200	$22.50			
DIRECT		01/27/81	P		300	$22.28			
DIRECT		02/02/81	P		1,000	$22.05			5,255
DIRECT		02/03/81	P		2,000	$21.38			
DIRECT		02/10/81	P		1,400	$22.21			
DIRECT		02/11/81	P		1,000	$22.50			
PFD SER A									10,625
HAMBRECHT WILLIAM R	D								
DIRECT		06/30/80	J	A	13,150	$9.50			
DIRECT		01/27/81		L					19,600
									19,600
GRAYBAR ELEC INC									
CCM									
BCCTH GEORGE H	D								
INDIRECT		01/02/81	D		392				
INDIRECT		01/20/81	T		678				
BREITUNG A G	D								4,995
INDIRECT		01/02/81	D	L	300				
INDIRECT		01/20/81	T	L	747				
CCWARD R L	D								4,047
INDIRECT		01/02/81	D	L	454				
INDIRECT		01/20/81	T	L	726				
FLAGG J H	D								5,721
INDIRECT		01/02/81	D	L	389				
INDIRECT		01/20/81	T	L	732				
FREEMAN GEORGE W	D								5,016
INDIRECT		01/02/81	D	L	300				
INDIRECT		01/20/81	T	L	765				
HENRY LEMMIE L	D								4,070
INDIRECT		01/02/81	D	L	300				
INDIRECT		01/20/81	T	L	684				
LECLAIR T J	D								3,984
INDIRECT		01/02/81	D	L	424				
INDIRECT		01/20/81	T	L	1,104				
MAYBEN W H	D								5,770
INDIRECT		01/02/81	D	L	454				
INDIRECT		01/20/81	T	L	990				
MCGHEE WILLIAM B	D								5,992
INDIRECT		01/02/81	D	L	385				
INDIRECT		01/20/81	T	L	870				
NELSON A L	D								5,112
INDIRECT		01/02/81	D	L	362				
INDIRECT		01/20/81	T	L	891				
OWEN L C JR	OD								4,881
INDIRECT		01/02/81	D	L	538				
INDIRECT		01/20/81	T	L	1,137				
ROBIE G E	D								7,057
INDIRECT		01/02/81	D		380				
INDIRECT		01/20/81	T		939				
TULLOCH GEORGE S	OD								5,126
INDIRECT		01/20/81	T	L	900				
WHITTINGTON DANIEL H	D								900
INDIRECT		01/02/81	D	L	267				
INDIRECT		01/20/81	T	L	774				
VTG TR CTF									3,712
BCCTH GEORGE H	D								
DIRECT		01/02/81	D		392				
DIRECT		01/20/81	T		678				
BREITUNG A G	D								4,995
DIRECT		01/02/81	D	L	300				
DIRECT		01/20/81	T	L	747				
COWARC R L	D								4,047
DIRECT		01/02/81	D	L	454				
DIRECT		01/20/81	T	L	726				
FLAGG J H	D								5,721
DIRECT		01/02/81	D	L	389				
DIRECT		01/20/81	T	L	732				
									5,016

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lot. Intended to Rationalize	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
FREEMAN GEORGE W	D									
DIRECT		01/02/81	D	L	300				4,070	
DIRECT		01/20/81	T	L	765					
HENRY LEMMIE L	D									
DIRECT		01/02/81	D	L	300				3,984	
DIRECT		01/20/81	T	L	684					
LECLAIR T J	D									
DIRECT		01/02/81	D	L	424				5,770	
DIRECT		01/20/81	T	L	1,104					
MAYBEN W H	D									
DIRECT		01/02/81	D	L	454				5,992	
DIRECT		01/20/81	T	L	990					
MCGHEE WILLIAM B	D									
DIRECT		01/02/81	D	L	385				5,112	
DIRECT		01/20/81	T	L	870					
NELSON A L	D									
DIRECT		01/02/81	D	L	362				4,881	
DIRECT		01/20/81	T	L	891					
OWEN L C JR	OD									
DIRECT		01/02/81	D	L	538				7,057	
DIRECT		01/20/81	T	L	1,137					
ROBIE G E	D									
DIRECT		01/02/81	D		380				5,126	
DIRECT		01/20/81	T		939					
TULLOCH GEORGE S	OD									
DIRECT		01/20/81	T	L	900				900	
WHITTINGTON DANIEL H	D									
DIRECT		01/02/81	D	L	267				3,712	
DIRECT		01/20/81	T	L	774					
GREAT AMERN BKS INC										
CCN										
TOMCZAK CHRISTINA M	O									
DIRECT		02/09/81	S				250	$6.75		
GREAT AMERN CORP										
CCN										
WILSON HUEY J	D									
DIRECT		01/29/80	J	L	1,000	$11.87			134,235	
GREAT AMERN MGMT & INVT INC										
SH BEN INT										
CEHRING LYMAN W JR	O									
DIRECT		01/16/81	X	L	3,000	$1.00			3,000	
GREAT BASINS PETE CO										
CCN										
HATTEN CHARLES W	OD									
DIRECT		02/03/81	X		23,750	$4.50			43,750	
MARTIN MICHAEL B	O									
DIRECT		02/11/81	X		10,500	$4.50			13,000	
GREAT LAKES CHEM CORP										
CCN										
TREBLEY ROBERT WILLIAM	O									
DIRECT		01/16/81	X	L	1,200	$17.00			1,700	
GREAT LAKES FINL CORP										
CCN										
CARPENTER JAMES W	OD									
DIRECT		11/20/80	T	L	5					
DIRECT		01/02/81	D	L	206				2,252	
DIRECT		01/19/81	H	L			14			
INDIRECT		11/20/80	U	L			5		484	
INDIRECT		01/02/81	D	L	44					
GREATER JERSEY BANCORPORATION										
CCN										
EHINGER CHARLES E	D									
DIRECT		02/05/81							8,062	
INDIRECT		02/05/81	P		1,075	$13.75			1,075	
MAKI ALLAN A	D									
DIRECT		11/28/80		A					10,000	
INDIRECT		11/28/80		A					13,306	
INDIRECT		02/09/81	J		1,000	$13.88				
INDIRECT		02/09/81	K				1,000	$13.88	13,306	
GREATER OHIO CORP										
CCN										Y
SPEARS JERRY JR	D									
DIRECT		04/14/80		L					14,798	
DIRECT		04/21/80	M	L	125				14,798	
SPRIGGS A G	CB									Y
DIRECT		04/14/80		L					78,812	
DIRECT		09/11/80	P	L	1,000	$1.38			78,812	
INDIRECT		09/11/80		L					3,233	
GREATER WASHINGTON INVS INC										
CCN										
RESEARCH INDUSTRIES INCORPORATED	B									
DIRECT		02/03/81	P		5,000	$2.50			181,800	
INDIRECT		02/03/81							29,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
SCURLOCK ARCH C	DO								
INDIRECT		02/03/81	P		5,000	$2.50			210,800
GREENWICH PHARMACEUTICALS INC									
CCM									
ANNAN MICHAEL S	CB								
DIRECT		01/08/81	S	L			5,000	$3.13	
DIRECT		01/09/81	S	L			10,000	$3.00	
DIRECT		01/29/81	S	L			10,000	$2.88	448,499
INDIRECT		01/29/81		L					313,164
GREENWOOD RES LTD									
CCM									
SCOTT LEROY B	SH								
DIRECT		01/01/81	S	L			19,000	$3.25	
DIRECT		01/05/81	S	L			14,500	$3.47	
DIRECT		01/30/81	H	L			3,000		210,044
INDIRECT		01/30/81		L					120,000
GREY ADVERTISING INC									
CCM									
GARVEY WILLIAM	O								
DIRECT		01/12/81	J		150	$20.00			700
KIERNAN RICHARD	O								
DIRECT		01/12/81	J	L	1,000	$20.00			2,300
YAGER HUNTER	O								
DIRECT		12/16/80	H	L			300		15,100
DIRECT		01/12/81	T	L	1,000				16,100
INDIRECT		01/12/81		L					3,350
YOUNG SHIRLEY	O								
DIRECT		01/12/81	J		1,500	$20.00			5,163
INDIRECT		01/12/81							400
GREYHOUND CORP									
CCM									
MICHELSON GEORGE B	O								
DIRECT		02/05/81	T		52				
DIRECT		02/05/81	X		300	$13.63			
DIRECT		02/12/81	H				300		802
NAGEOTTE FRANK LOUIS	D								
DIRECT		1980	T		42				498
DIRECT		02/27/81	X		1,200	$11.63			1,716
GROW GROUP INC									
CCM									
CANFIELD MONTE	O								
DIRECT		01/30/81	T		72				
DIRECT		01/30/81	D		177				886
FEENEY JAMES E	O								
DIRECT		01/30/81	T	L	63				
DIRECT		01/30/81	D	L	81				405
FITZGERALD HOWARD	O								
DIRECT		01/30/81	T		13				
DIRECT		01/30/81	D		807				4,035
INDIRECT		01/30/81	D		270				1,354
CLEASON JOHN F	OO								
DIRECT		12/01/80	H	L			100		
DIRECT		01/30/81	T	L	164				
DIRECT		01/30/81	D	L	464				2,321
INDIRECT		01/30/81	T	L	10				
INDIRECT		01/30/81	D	L	5				25
PINAIRE CLETIS E	O								
DIRECT		01/30/81	T		114				
DIRECT		01/30/81	D		144				720
RUSSELL W HORTON	OX								
DIRECT		01/30/81	D		199				
DIRECT		01/30/81	T		355				995
SMITH CLYDE L	O								
DIRECT		01/30/81	T	L	206				
DIRECT		01/30/81	D	L	5,717				29,168
INDIRECT		01/30/81	D	L	127				638
VEIL G SHELDON	OO								
DIRECT		08/21/80	X	L	2,780	$5.10			2,888
DIRECT		01/30/81	D		722				3,610
GROWTH RLTY INVS									
SH BEN INT									
FELIXSON ROBERT J	CB								
DIRECT		01/14/80	X	L	10,000	$1.00			95,875
INDIRECT		01/14/80		L					1,200
GUARANTEE FINL CORP CALIF									
CCM									
DOE RUSSELL H	D								
DIRECT		02/05/81	P		500	$17.75			4,472
GUARANTY CORP									
SUB DEB CONV									
FOSTER GEORGE A JR	CB								
DIRECT		01/27/81	J		170	$70.00			$56,788
INDIRECT		01/03/81	J		220	$70.00			$4,076
ROGERS A B JR	D								
DIRECT		01/10/81	J		150	$70.00			$2,840

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CL A										
FOSTER GEORGE A JR	CB									
DIRECT		01/27/81	J		45	$9.00			103,793	
INDIRECT		01/08/81	J		51	$9.00			6,245	
GUARANTY NATL CORP										
CCN										
SILK BEVERLY A	DD									
DIRECT		02/07/81	K				309	$20.00	11,692	
GUARANTY SAVINGS & LOAN ASSOCI ATION INC										
CCN										
HAIR BETTY CHARD	D									
DIRECT		02/11/81	J		100	$4.50			2,700	
SUGAR STANLY	D									
DIRECT		02/04/81							1,000	
INDIRECT		02/04/81	P		1,000	$5.00			1,900	
GUARDIAN INDS CORP DEL										
CCN										
COVILLE WARREN J	D									
DIRECT		01/07/81	S	L			4,000	$23.00		
DIRECT		01/30/81	T	L	29				602,582	
INDIRECT		01/30/81		L					24,010	
GERSON BYRON	D									
DIRECT		02/27/81							4,500	
INDIRECT		02/03/81	S				200	$22.19		
INDIRECT		02/04/81	S				100	$22.38		
INDIRECT		02/13/81	S				200	$22.56		
INDIRECT		02/18/81	S				100	$24.13		
INDIRECT		02/19/81	S				100	$24.63		
INDIRECT		02/23/81	S				100	$24.25		
INDIRECT		02/24/81	S				200	$24.13		
INDIRECT		02/25/81	S				200	$24.06		
INDIRECT		02/26/81	S				100	$24.00		
INDIRECT		02/27/81	S				100	$24.25	713,300	
GUARDIAN MTG INVS										
SH BEN INT										
ACKERMANN FRANK WILLIAM JR	AF									
INDIRECT		10/14/80	3						10,000	
TAYLOR GORDON A	T									
DIRECT		02/02/81	P		1,000	$1.44			1,300	
WEDEKIND LEE D JR	D									
DIRECT		01/22/81	P	A	900	$1.19				
DIRECT		01/23/81	P	A	800	$1.44				
DIRECT		01/27/81	P	A	1,600	$1.19			3,500	
GUARDSMAN CHEMS INC										
CCN										
URAN IRWIN WAYNE	B									
DIRECT		03/05/81	P		1,700	$11.13			276,300	
GULF & WESTN INDS INC										
SUB DEB CONV										
LEIGHTON JUDD	D									
DIRECT		09/19/80	N				433,500			
GULF ENERGY & DEV CORP										
CCN										
PRECOURT JAY A	D									
DIRECT		02/17/81	P		1,300	$22.69			1,300	
GULF ENERGY CORP										
CCN										
KIZERIAN ROY M	B									
DIRECT		07/29/79	S	A			100,000	$ .16	3,475,420	
DIRECT		01/30/80	S	A			100,000	$ .38	3,375,420	
DIRECT		11/28/80	S	L			25,000	$4.13	3,322,920	
DIRECT		12/03/80	S				25,000	$4.13		
DIRECT		12/10/80	S				2,500	$3.75		
SHULTZ EMMET LAVEL	H									
DIRECT		01/13/81		L					1,866,780	
INDIRECT		01/13/81	S	L			10,000	$3.12	630,000	
GULF INTST CO										
CCN										
CROWE MARSHALL ALEXANDER	D									
INDIRECT		10/14/80	Z	L	100					
INDIRECT		11/25/80	P	L	500	$20.00				
JONES GLENN W	D									
DIRECT		01/13/81	S	L			500	$20.75	9,266	
GULF OIL CORP										
CCN										
LUTCH JESSE P JR	D									
DIRECT		02/06/81	U				72		1,172	
MORRIS JACK H	DX									
DIRECT		11/02/79	U	L			500		336	
DIRECT		10/30/80	S	L			100	$40.50	236	
INDIRECT		11/02/79	T	L	500				500	
INDIRECT		10/30/80	S	L			200	$40.50	300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, amended or inactivated	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities
GULF RES & CHEM CORP									
CCM									
STEVENS THOMAS G	D								
DIRECT		02/25/81	P		200	$19.25			200
TROTTER JOHN T	D								
DIRECT		11/07/79	S	L			2,552	$16.75	2,500
INDIRECT		11/07/79	S	L			2,000	$17.39	
INDIRECT		11/16/79	S	L			2,948	$16.34	
GULF STS UTILS CO									
CCM									
ANDREWS JR FRANCIS J	SH								
INDIRECT		02/04/81	T		37				394
BARKSDALE WILLIAM E	D								
INDIRECT		02/04/81	T		42				4,026
BONCURANT JOSEPH E	D								
INDIRECT		02/04/81	T		61				5,093
BURBANK THOMAS H	D								
INDIRECT		02/04/81	T		52				897
DERR JAMES H JR	D								
INDIRECT		02/04/81	T		42				4,667
CONNELLY JOSEPH L	D								
INDIRECT		02/04/81	T		61				495
HEBERT CALVIN J	D								
INDIRECT		02/04/81	T		33				1,548
LEE NORMAN R	DD								
INDIRECT		02/04/81	T		53				5,249
LOGGINS EDWARD M JR	D								
INDIRECT		02/04/81	T		31				1,158
HEINSCHER JULIUS T	DX								
DIRECT		02/04/81							300
INDIRECT		02/04/81	T		33				965
REPPER FRED C	D								
INDIRECT		02/04/81	T		39				607
SERWAN EDWARD J	D								
INDIRECT		02/04/81	T		11				154
STELLY SUMMA L	D								
INDIRECT		02/04/81	T		38				2,293
WILLIS BOBBY J	SH								
INDIRECT		02/04/81	T		18				1,430
GULFSTREAM BKS INC									
CCM									
CURTIS EUGENE J JR	D								
DIRECT		01/01/81	3	L					15,012
INDIRECT		01/01/81	3	L					2,885
HMW INDS INC									
CCM									
CARROLL WALLACE E	D								
DIRECT		01/29/81	P	L	1,000	$7.13			2,500
HELMS JOHN C	D								
DIRECT		01/06/81	S	L			250	$8.00	
ROBBINS JEROME W	CB								
DIRECT		01/29/81	T	L	47,500				53,500
DIRECT		02/17/81	P		900	$7.63			
DIRECT		02/18/81	P		1,100	$7.63			
DIRECT		02/19/81	P		2,700	$7.44			58,200
HACH CO									
CCM									
EMPLOYEES PROFIT SHARING TRUST	T								
DIRECT		06/09/80	3	L					5,000
HACH CLIFFORD C	CB								
DIRECT		01/20/81	J	L	80	$14.38			370,965
INDIRECT		01/06/81	J	L	158	$14.38			
INDIRECT		01/07/81	P	L	35	$14.38			
INDIRECT		01/08/81	P	L	100	$14.75			332,577
HACH KATHRYN C	DD								
DIRECT		01/06/81	J	L	158	$14.38			
DIRECT		01/07/81	P	L	35	$14.38			
DIRECT		01/08/81	P	L	100	$14.75			132,228
INDIRECT		01/20/81	J	L	80	$14.38			571,314
HADRON INC									
CCM									
MISSLER CHARLES W	D								
DIRECT		01/10/79	3	L					20,000
HAHN ERNEST W INC									
CCM									
BRYANT GEORGE EVERETT	D								
DIRECT		11/17/80	T	A	193				193
HALLIBURTON CO									
CCM									
JENKINS KENNETH VURL	SH								
DIRECT		02/20/81	U				44		8,273
HAMILTON BROS PETE CORP									
CCM									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, convertible or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
STONE ROBERT GREGG JR	D									
DIRECT		11/14/80							23,175	
INDIRECT		07/23/80							27,818	
INDIRECT		11/14/80	S				236	$37.25	27,582	
PREF SER A $1.95										
STONE ROBERT GREGG JR	D									
INDIRECT		07/23/80	S				2,496	$17.00	1,802	
INDIRECT		11/14/80							1,802	
HAMILTON DIGITAL CTLS INC										
COM										
BASILE JOSEPH J	D									
DIRECT		02/18/81	S				1,000	$3.63	1,015	
HAMMERMILL PAPER CO										
COM										
HERBOLZHEIMER FRED	OD									
DIRECT		1980	B		230				11,807	
KILGORE ROBERT J	D									
DIRECT		1980	B		173				1,658	
LESLIE DONALD S JR	OD									
DIRECT		02/27/81	T		251				18,864	
LUDWIG RICHARD MARSHALL	D									
DIRECT		1980	B		81				437	
MCCLELLAND W CRAIG	D									
DIRECT		02/27/81	T		166					
DIRECT		02/27/81	X		1,864	$16.94				
DIRECT		02/27/81	U				1,000	$16.94	2,577	
SMITH ROLLIN D	D									
DIRECT		1980	B		191				633	
STOLLEY JAMES S	D									
DIRECT		02/27/81	T		188				5,183	
INDIRECT		02/27/81							1,900	
VOLANAKIS PETER G	D									
DIRECT		02/27/81	T		215				10,539	
WRIGHT DOUGLAS C JR	DX									
DIRECT		02/27/81	T		135				2,803	
HANDLEMAN CO DEL										
COM										
SCHAEFER STUART R	D									
DIRECT		01/13/81	S	L			100	$15.50		
DIRECT		01/26/81	S	L			300	$14.25		
HANDY & HARMAN										
COM										
BLAIR JAMES W JR	D									
DIRECT		08/04/80	S				300	$51.75	4,800	
LAMBERT FRED J	D									Y
DIRECT		01/15/81	X	L	7,200	$7.56			13,504	
HANNA MNG CO										
COM										
MOORE WILLIAM H	D									
DIRECT		11/21/80		L					2,735	
INDIRECT		11/21/80	S	L			4,500	$22.25	7,304	
MULRONEY M BRIAN	D									
DIRECT		11/05/80	P	L	70	$32.50			70	
DIRECT		01/16/81	P	L	100	$32.88			170	
DIRECT		02/12/81	P		130	$31.38			300	
HARLAND JOHN H CO										
COM										
BAXTER ALONZA C	D									
DIRECT		01/12/81	T	L	72				2,086	
INDIRECT		01/12/81		L					273	
BRICKER RALPH W JR	D									Y
DIRECT		01/12/81	T	L	38				1,444	
INDIRECT		01/12/81		L					187	
HOOPER JAMES E	D									
DIRECT		01/12/81	T	L	96				1,396	
VOSHALL DONALD K	D									
DIRECT		01/12/81	T	L	69				3,858	
HARLEY CORP										
COM										
PAMPLIN ROBERT B	D									
DIRECT		02/09/81	J		49	$8.15			61,080	
INDIRECT		02/09/81							33,300	
HARNISCHFEGER CORP										
COM										
GAUCEY JAMES W	D									
DIRECT		01/23/81	S	L			2,312	$14.67	3,410	
INDIRECT		01/23/81		L					2,602	
HARNISCHFEGER HENRY	CB									
DIRECT		02/12/81							239,069	
INDIRECT		02/12/81	S				500	$16.38		
INDIRECT		02/28/81	S	I			30,000		489,030	
KNIGHT GEORGE B	D									
DIRECT		01/29/81	H				400		4,050	
DIRECT		02/03/81	S				2,000	$14.50	2,050	
INDIRECT		01/29/81	G		400				400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		02/23/81	S				400	$17.00	
MEZERA JAMES A	OD								
DIRECT		01/19/81							
INDIRECT		01/14/81	S				1,400	$15.50	6,915
INDIRECT		01/15/81	S				2,400	$15.90	
INDIRECT		01/16/81	S				2,000	$15.50	
INDIRECT		01/19/81	S				1,075	$15.13	11,961
TEECE ROBERT D	OD								
DIRECT		02/05/81	S				8,000	$15.38	7,286
HARPER GROUP									
CCM									
GUIST GEORGE	D								
DIRECT		01/30/81		L					
IND MKT MKR		01/30/81	P	L	6,430	$38.27			21,308
IND MKT MKR		01/30/81	S	L			4,865	$36.89	2,163
ROBINSON JOHN HUGH	H								
DIRECT		02/20/81	S				9,000	$37.50	1,066,844
INDIRECT		02/20/81							243,872
HARRIS CORP DEL									
CCM									
BOYD JOSEPH A	CB								
DIRECT		02/09/81	X		5,000	$17.56			55,212
BRENTLINGER PAUL S	OX								
DIRECT		02/05/81	X		1,200	$17.56			12,972
INDIRECT		02/05/81							328
CREIGHTON JOSEPH R	O								
DIRECT		02/06/81	X		300	$12.25			2,040
HARTLEY JOHN T	O								
DIRECT		02/13/81	X		2,000	$12.25			14,114
HUDSON OSCAR WALLIS	O								
DIRECT		02/11/81	X		500	$34.25			1,600
HARSCO CORP									
CCM									
MAGAC JOHN STEPHAN	SH								
DIRECT		01/21/81	S	L			200	$35.00	
DIRECT		01/22/81	S	L			200	$35.13	622
HARTE HANKS COMMUNICATIONS INC									
CCM									
EVERILL CHARLES HENRY	O								
DIRECT		02/13/81	T		4,000				20,808
HOCHHAUSER RICHARD M	O								
DIRECT		02/13/81	T		2,000				9,088
KEENEY ARTHUR J	O								
DIRECT		02/13/81	T		2,000				6,364
LOWMAN ANN E	SH								
DIRECT		02/13/81	T		500				1,000
HARTFORD NATL CORP									
CCM									
ALVORD JOEL B	OD								
DIRECT		01/30/81		L					
INDIRECT		01/30/81	T	L	85				513
CALEY JAMES A	AF								2,108
DIRECT		01/31/81		L					
INDIRECT		01/31/81	T	L	63				35
FULLER SAMUEL S	AF								1,612
DIRECT		01/30/81		L					
INDIRECT		01/30/81	T	L	90				383
NEWELL JOHN O JR	O								4,351
INDIRECT		01/30/81	T	L	16				
NEWELL ROBERT L	CB								563
DIRECT		01/30/81		L					
INDIRECT		01/30/81	T	L	134				1,247
OVERSTROM GUNNAR S JR	O								4,441
DIRECT		01/30/81		L					
INDIRECT		01/30/81	T	L	44				215
STANNERS WILLIAM J	AF								1,111
DIRECT		01/30/81		L					
INDIRECT		01/30/81	T	L	101				91
									3,425
HARVEL INDS CORP									
CCM									
ARTRA GROUP INC	B								
DIRECT		02/03/81	P		251	$9.00			
DIRECT		02/27/81	P		150	$9.75			425,121
HARVEY GROUP INC									
CCM									
STODDART ALFRED	OD								
DIRECT		01/06/81	S	L			1,000	$7.63	
DIRECT		01/07/81	S	L			500	$7.63	
DIRECT		01/08/81	S	L			400	$7.75	71,875
HASBRO INDS INC									
CCM									
LANSING WILLIAM E	OX								
DIRECT		02/04/81	S				3,000	$8.88	
ROBBINS DONALD M	O								
DIRECT		11/19/80	S	L			600	$8.80	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, installment or increment	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
INDIRECT		11/19/80		L					725	
NATHANAY INSTRS INC										
CCN										
BALL JOHN C	D									
DIRECT		01/07/81	J		10,000	$4.50			10,000	
CLIGHT JAMES A	DX									
DIRECT		08/23/80	K	L			2,000	$3.50	2,000	
DIRECT		09/22/80	K	L			1,000	$3.50	1,000	
DIRECT		01/07/81	J		2,000	$4.50			3,000	
PRINCE EUGENE E	H									Y
DIRECT		11/13/80		L					173,292	
DIRECT		12/03/80		L					173,292	
DIRECT		01/07/81	J		72,806	$4.50			246,098	
WESTBACK E J	DX									
DIRECT		01/07/81	J		5,000	$4.50			12,200	
NAUSERMAN INC										
CCN										
MAJOR RICHARD D	OD									
DIRECT		02/23/81	X		1,000	$5.13			26,000	
CCONNELL T N	D									
DIRECT		02/27/81							4,200	
INDIRECT		02/27/81							800	
IND MKT MKR		02/27/81	P		4,214	$16.63				
IND MKT MKR		02/27/81	S				2,181	$17.50	6,984	
NAVERTY FURNITURE COS INC										
CCN										
NAVERTY RAWSON	OD									
DIRECT		02/11/81							48,792	
INDIRECT		02/11/81	P		700	$12.00			117,660	
HAWAIIAN AIRLS INC										
CCN										
CUDEON PETER A	D									
DIRECT		02/05/81	T		100				5,509	
DUDLEY JESSE B	D									
DIRECT		02/05/81	T		100				927	
POLLOCK LINDSEY N	D									
DIRECT		02/05/81	T		50				300	
SONODA JEAN A	D									
DIRECT		02/05/81	T		25				130	
HAWKEYE BANCORPORATION										
CCN										
DUNLAP PAUL D	OD									
DIRECT		02/09/81	T		1,632				82,598	
INDIRECT		02/09/81							10,670	
EAKIN JACK R	D									
DIRECT		01/26/81	P	L	123	$14.25			1,618	
INDIRECT		01/26/81		L					475	
VEIL MYRON	OD									
DIRECT		02/09/81	T		1,009				44,764	
INDIRECT		02/09/81							1,685	
HAYES ALBION CORP										
CCN										
WERNER LEONARD G	D									
DIRECT		03/02/81	S				1,000	$8.25		
DIRECT		03/03/81	S				2,000	$8.32		
DIRECT		03/04/81	S				200	$8.25		
DIRECT		03/05/81	S				1,800	$8.25	1,090	
HAZELTINE CORP										
CCN										
HENNESSY WESLEY J	D									
DIRECT		11/20/80	S	L			300	$29.63	200	
HEALTH-CHEM CORP										
CCN										
CICCONE PAUL	D									
DIRECT		01/08/81	S	L			870	$23.53		
CROST WALTER	D									
DIRECT		01/08/81	X	L	4,928	$3.01			7,168	
SPEISER MARVIN H	CB									
DIRECT		01/27/81	N	L			200,000			
DIRECT		01/27/81	U	L			6,222		365,410	
INDIRECT		01/27/81		L					466,664	
SPEISER ROBERT D	D									
DIRECT		01/27/80	N	L			2,000		1,509	
INDIRECT		01/27/80		L					2,000	
WEITZ STEVEN	D									
DIRECT		01/23/81	S	L			100	$21.63	1,100	
HEALTH MGR INC										
CCN										
AMERICAN NATIONAL BANK & TRUST CO	B									
DIRECT		09/07/78	U	L			35,644		106,937	
DIRECT		10/13/78	Z	L	75,300				150,600	
DIRECT		10/13/78	Z	L	106,937				213,874	
DIRECT		10/08/80	S	LI			56,475		56,475	
DIRECT		10/08/80	S	LI			43,525		170,349	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, needed for footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
MARTINEC EUGENE F	OX								
DIRECT		01/12/81	S	L			10,989	$7.37	47,589
HEILEMAN G BREWING INC									
CCM									
CLEARY RUSSELL G	CB								
DIRECT		02/12/81	X		24,750	$5.03			138,575
HORN RALPH E	O								
DIRECT		02/12/81	X		500	$5.03			10,750
KORKOWSKI ROBERT J	O								
DIRECT		02/12/81	X		6,900	$11.81			15,750
PEDACE JOHN S	OD								
DIRECT		02/13/81	X		2,000	$5.03			15,500
ROTCLO JOSEPH	O								
DIRECT		02/13/81	X		225	$12.86			1,550
SMITH GEORGE E	O								
DIRECT		02/12/81	X		900	$5.03			3,654
TRAUSCH ARTHUR JR	D								
DIRECT		02/12/81	X		3,950	$7.08			9,000
HEILIG MEYERS CO									
CCM									
MEYERS S SIDNEY	OD								
DIRECT		09/18/80	S	L			200	$8.50	
DIRECT		09/29/80	S	L			1,000	$7.88	156,116
DIRECT		10/07/80	S	L			200	$8.50	
DIRECT		10/14/80	S	L			1,000	$8.50	
DIRECT		10/16/80	S	L			100	$8.50	154,816
DIRECT		11/13/80	S	L			500	$8.50	
DIRECT		11/17/80	S	L			500	$8.50	153,816
DIRECT		12/01/80	S	A			1,500	$8.34	
DIRECT		12/02/80	H	A			250		
DIRECT		12/04/80	S	A			535	$8.50	
DIRECT		12/05/80	S	A			1,400	$8.38	150,131
INDIRECT		01/19/81	H				102		150,029
		01/19/81							188,813
HEITMAN MTG INVS									
SH BEN INT									
BERGER MILES L	T								
DIRECT		01/07/81							
INDIRECT		01/02/81	P		1,000	$1.75			100
INDIRECT		01/05/81	P		2,800	$1.75			
INDIRECT		01/06/81	P		700	$1.75			
INDIRECT		01/07/81	P		5,400	$1.63			79,000
BURMAN MARSHALL L	OT								
DIRECT		02/03/81	P		1,000	$1.75			1,000
INDIRECT		02/03/81							500
PEARLMUTTER NORMAN	CB								
DIRECT		01/07/81							
INDIRECT		01/02/81	P		1,000	$1.75			63,034
INDIRECT		01/05/81	P		2,800	$1.75			
INDIRECT		01/06/81	P		700	$1.75			
INDIRECT		01/07/81	P		5,400	$1.63			60,000
HELEN OF TROY CORP									
CCM									
RUBIN LOUIS J	CB								
DIRECT		01/20/81	3	L					25,000
HELLER WALTER E INTL CORP									
CCM									
MESIROW NORMAN	D								
INDIRECT		03/30/79	S				5,000	$33.50	10,000
INDIRECT		11/19/79	S				1,000	$20.75	
INDIRECT		11/30/79	S				1,000	$20.75	8,000
INDIRECT		01/30/80	S				1,000	$22.88	7,000
INDIRECT		05/07/80	S				1,000	$19.50	6,000
HELMERICH & PAYNE INC									
CCM									
HELMERICH W H THIRD	H								
DIRECT		01/06/81	H	L			10,600		1,347,381
INDIRECT		01/05/81	S	L			2,915	$51.72	
INDIRECT		01/06/81	S	L			205	$50.25	
INDIRECT		01/06/81	G	L	10,000				2,230,270
HERCULES INC									
CCM									
CLARKE STEPHEN R	OD								
DIRECT		02/02/81							
INDIRECT		02/02/81	T		5,000				3,000
ENGEBRETSEN ARDEN B	O								10,000
DIRECT		02/02/81	T		1,750				
LEAHY ROBERT JOHN	D								4,471
DIRECT		02/03/81	T		2,500				
NICOLL WILLIAM OSBORNE	O								5,488
DIRECT		02/02/81	T		2,000				
INDIRECT		02/02/81							4,460
									5,335
HERITAGE BANCORPORATION N J									
CCM									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BARTH A THEODORE	OD									
DIRECT		02/09/81							2,624	
INDIRECT		02/09/81	S				15	$14.88	1,874	
HOLMAN JOSEPH S	D									
DIRECT		01/30/81	T	A	437				4,783	
INDIRECT		01/30/81		A					6,009	
HERITAGE COMMUNICATIONS INC										
CCN										
HOAK JAMES M	CB									
DIRECT		02/17/81	U				19,805		17,710	
INDIRECT		02/17/81	U				40,212		20,050	
HUBBELL JAMES W JR	D									
DIRECT		01/02/81	H	L			800			
DIRECT		01/20/81	Z	L	16,500					
DIRECT		01/20/81	S	L			15,000	$14.13	34,500	
KAHN ALAN R	D									
DIRECT		01/05/81	3	L					6,000	
HERITAGE HIS CORP										
CEB CONV										
CAHLAMER JOHN J	O									
INDIRECT		12/19/80	N	L			400			
DIRKSEN ROGER G	OD									
DIRECT		12/22/80	N	L			5,600			
HEILIGENSTEIN R RON	OD									
DIRECT		12/22/80	N	L			11,500			
KROEGER WILLIAM J	OD									
DIRECT		12/18/80	N	L			22,800			Y
POLLOCK OREN T	D									
DIRECT		06/16/80		L					$4,600	
DIRECT		12/19/80	N	L			4,600			
WINDSOR JOHN C JR	OD									
DIRECT		12/08/80	N	L			20,000			
CCN										
CAHLAMER JOHN J	O									
DIRECT		12/19/80		L					726	
INDIRECT		12/19/80	N	L	53				53	
DIRKSEN ROGER G	OD									
DIRECT		12/22/80	N	L	745				5,137	
INDIRECT		12/22/80		L					426	
HEILIGENSTEIN R RON	OD									
DIRECT		12/22/80	N	L	1,530				11,000	
INDIRECT		12/22/80		L					1,430	
JOHNSON SAMUEL C	DO									
DIRECT		02/17/81	P		100	$16.00				
DIRECT		02/18/81	P		100	$16.00				
DIRECT		02/19/81	P		100	$16.00				
DIRECT		02/20/81	P		100	$16.00			420,434	
INDIRECT		02/20/81							53,045	
KROEGER WILLIAM J	OD									
DIRECT		12/18/80	N	L	3,034				11,894	
POLLOCK OREN T	D									Y
DIRECT		06/16/80	P	L	500	$11.38			1,549	
DIRECT		12/19/80	N	L	612				2,161	
WEBER ROBERT J	O									
DIRECT		10/01/80	X	L	242	$5.27			2,279	
WINDSOR JOHN C JR	OD									
DIRECT		12/08/80	N	L	2,662					
DIRECT		12/22/80	N	L			130		9,370	
HESSTON CORP										
CCN										
BRENNEMAN HOWARD L	OD									Y
DIRECT		02/24/81	P		150	$11.38			150	
CYCK HAROLD P	D									
DIRECT		10/08/80	S	A			2,500	$11.00		
DIRECT		10/14/80	N	A			940		111,675	
DIRECT		01/30/81	N	L			3,375		108,300	
INDIRECT		01/30/81		L					2,219	
HADLICKA RICHARD F	OD									Y
DIRECT		02/24/81	P		150	$11.38			150	
VOTH MELVIN H	OD									Y
DIRECT		02/24/81	P		150	$11.38			150	
HEUBLEIN INC										
CCN										
MARTIN JOHN G	O									
DIRECT		02/26/81	S				5,000	$30.13		
DIRECT		02/27/81	S				5,000	$30.25	146,470	
INDIRECT		02/27/81							101,604	
HEWLETT PACKARD CO										
CCN										
DOOLITTLE WILLIAM P	OD									
DIRECT		02/19/81	U				500		30,941	
INDIRECT		02/19/81	Y		500					
INDIRECT		02/20/81	H				255		691	
PACKARD DAVID	CB									
DIRECT		02/24/81							12,100,547	
INDIRECT		01/06/81	S	L			4,000	$89.44		
INDIRECT		01/07/81	S	L			1,000	$90.00		
INDIRECT		01/08/81	S	L			1,000	$89.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		01/09/81	G	L	20,000				
INDIRECT		01/12/81	S	L			1,500	$85.83	
INDIRECT		01/14/81	S	L			1,000	$81.25	
INDIRECT		01/19/81	S	L			1,000	$81.50	
INDIRECT		01/20/81	S	L			1,000	$81.25	
INDIRECT		01/23/81	S	L			2,000	$81.25	
INDIRECT		01/29/81	S	L			2,000	$83.75	
INDIRECT		01/30/81	S	L			2,000	$83.14	73,500
INDIRECT		02/02/81	S				2,000	$81.39	
INDIRECT		02/03/81	S				2,000	$81.75	
INDIRECT		02/04/81	S				2,000	$84.00	
INDIRECT		02/05/81	S				3,000	$85.17	
INDIRECT		02/06/81	S				2,000	$87.00	
INDIRECT		02/23/81	S				4,000	$86.84	
INDIRECT		02/24/81	S				5,000	$86.93	53,500
HEXCEL CORP									
CCH									
BOZZINI JOHN LOUIS	O								
DIRECT		02/11/81	X		1,000	$7.29			7,048
NEFF JAMES DENNIS	O								
DIRECT		10/19/79	3	L					798
DIRECT		05/16/80	X	L	400				1,198
DIRECT		08/13/80	S	LI			300		898
RULE EDWIN L	O								
DIRECT		01/08/81	X	L	590	$7.05			20,352
HEYWOOD WAKEFIELD CO									
CCH									
HEYWOOD GEORGE H JR	CB								
INDIRECT		12/12/80	P	L	250	$3.00			
INDIRECT		12/22/80	S	L			225	$4.25	8,772
VOTING TRUST AGREEMENT	B								
DIRECT		12/08/80	T	L	3,000				
DIRECT		12/22/80	T	L	250				38,859
PFC 5%									
HEYWOOD GEORGE H JR	CB								
INDIRECT		12/08/80	J	L	200	$4.00			2,612
LERNER LOUIS C	B								
DIRECT		02/24/81	P		100	$6.00			19,154
INDIRECT		02/24/81							1,500
VOTING TRUST AGREEMENT	B								
DIRECT		12/08/80	T	L	200				4,662
HI TECH INDS INC									
CCH									
FELDMAN JEROME M	O								
DIRECT		12/05/80	S	A			3,000	$7.75	
DIRECT		12/05/80	U	A			30,741		67,550
INDIRECT		12/05/80	T	A	30,741				30,741
HIBERNIA CORP									
CCH									
MILER MARTIN C	CB								
DIRECT		01/13/81							
INDIRECT		10/30/80	U	A			59		12,634
INDIRECT		01/13/81	P		5	$27.50			2,272
									479
HIGBEE CO									
CCH									
VOLK PAUL L	O								
DIRECT		02/27/81	J		1	$13.00			1,334
INDIRECT		02/27/81							2,259
HILLENBRAND INDS INC									
CCH									
HILLENBRAND JOHN A SECOND	D								
DIRECT		01/27/81	3	L					94,611
INDIRECT		01/27/81	3	L					163,789
HILLENBRAND RAY J	D								
DIRECT		01/30/80		A					82,921
INDIRECT		01/30/80	T	A	1,218,700				425,595
KOEPCKE F KRISTEN	O								
DIRECT		01/10/81	S	L			580	$32.63	300
HILTON HOTELS CORP									
CCH									
EDWARDS WILLIAM H	O								
DIRECT		02/12/81	X		18,000	$13.10			81,708
GARRETT JAMES E	O								
DIRECT		02/27/81	X		1,250	$16.51			7,000
KRITHIS STEVE	O								
DIRECT		02/20/81	X		350	$14.66			2,000
LEWIN HENRY G	O								
DIRECT		02/02/81	X		6,000	$17.75			57,000
MOTTEK CARL T	O								
DIRECT		02/06/81	X		3,000	$17.75			21,000
SHEERIN JAMES F	O								
DIRECT		02/23/81	X		6,000	$13.10			21,560
HINES EDWARD LMBR CO									
CCH									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DENISON RICHARD D	D									
DIRECT		02/15/81	X		500	$21.50			500	
DETTMAN CORP										
CCM										
TOBIAS GLEN	D									
DIRECT		02/13/81							1,900	
IND MKT MKR		01/30/81	P	L	8,034	$11.19				
IND MKT MKR		01/30/81	S	L			4,510	$11.57	2,796	
IND MKT MKR		02/13/81	P		523	$9.17			3,319	
DOLLYMATIC CORP										
CCM										
POLLY AGNES R	S									
DIRECT		01/08/81	S	L			1,000	$4.50		
DIRECT		01/19/81	S	L			1,900	$4.50	114,912	
INDIRECT		01/19/81		L					121,662	
DOLLYWOOD PK INC										
CCM										
EVERETT MARJORIE L	D									
DIRECT		12/29/80	P	L	1,000	$24.00				
DIRECT		12/30/80	P	L	1,000	$24.38			352,737	
DOLMES D H LTD										
CCM										
HOFFMAN GERARD M	D									
DIRECT		01/14/81	J	L	100	$20.00			1,226	
DONAC BARNES INC										
CCM										
PIERONI ANTHONY VINCENT	D									Y
DIRECT		08/20/79	P	L	500	$3.13				
DIRECT		06/11/80	P	L	500	$2.63			1,000	
DONE BEN CORP										
CL P										
COLLINS WILLIAM V	D									
INDIRECT		11/19/80	S				345	$23.50	2,041	
DOMESTAKE MNG CO										
CCM										
CELICATE DONALD THOMAS	D									
DIRECT		04/24/80	T	L	22				4,022	
DIRECT		08/29/80	Z	A	2,011				6,033	
DOMESTEAD FINL CORP										
CCM										
EVANS GLEN BRITTON	D									
DIRECT		02/11/81	K				17,599	$9.13	36,619	
DON INDS INC										
CCM										
COLLINS MAX A	D									
DIRECT		12/10/80	T		16,790					
GERMAN RICHARD H	D									
DIRECT		01/09/81	S	L			400	$19.25	749	
INDIRECT		01/09/81		L					745	
DONAEYWELL INC										
CCM										
BROWN CHARLES EUGENE	D									
DIRECT		01/29/81	S	L			50	$103.00	1,582	
INDIRECT		01/29/81		L					10	
DORIZON BANCORP										
CCM										
ETHERINGTON ROGER B	CB									
DIRECT		05/23/80	P	LI	100				10,530	
GABRIEL JOHN R	D									
DIRECT		10/30/79	M	L	7,035				8,085	
DIRECT		11/03/80	T	L	359				8,444	
INDIRECT		10/30/79	M	L	4,524				5,624	
INDIRECT		11/03/80	T	L	171				5,795	
SHEPHERD WILLIAM J	OD									
DIRECT		05/23/80	P	LI	100				5,601	
INDIRECT		05/23/80		L					115	
THOMSON HAROLD S	D									
DIRECT		12/23/80	X	L	100	$11.48			1,347	
TURNER LEON H	D									
DIRECT		11/03/80	T	L	291				8,617	
DIRECT		12/19/80	P	L	400	$15.00			9,017	
DIRECT		01/02/81	P	L	66	$15.20			9,083	
INDIRECT		11/03/80	T	L	30				255	
INDIRECT		01/02/81	P	L	66	$15.20			320	
WIDNER RAYMOND A	D									
DIRECT		02/27/81	B		17				1,456	
DOBBEL GEO A & CO										
CCM										
ASP RAYMOND J	OD									
DIRECT		02/11/81	P		125	$17.13			3,125	
INDIRECT		02/11/81	P		125	$17.13			3,165	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. omitted or transmitted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
HUNTER WILLIAM R	OD								
DIRECT		02/11/81	P		300	$17.13			1,649
INDIRECT		02/11/81							50
KINGSTON CLAYTON T	O								
DIRECT		02/11/81	P		200	$17.13			9,923
HORN & HARDART CO									
CCM									
BYRNES ROBERT F	O								
DIRECT		01/08/81	X	L	6,000	$3.86			
DIRECT		02/03/81	W		1,210	$6.00			20,040
WTS EXP 1983									
BYRNES ROBERT F	O								
DIRECT		02/03/81	V				1,210	$6.00	
HOSPITAL CORP AMER									
CCM									
BUTLER OWEN B	O								
DIRECT		02/25/81	P		100	$49.50			100
CROSBY ROBERT CHARLES	O								
DIRECT		02/18/81	S				9,000	$48.00	9,985
INDIRECT		02/18/81							39
HUGHES JAMES FREDERIC	O								
DIRECT		12/18/78	X	L	750	$4.95			
DIRECT		01/02/79	X	L	916	$4.95			
DIRECT		05/31/80	T	L	373				
DIRECT		06/02/80	Z	L	833				
DIRECT		02/18/81	X		14,995	$11.51			17,867
HOSPITAL MTG GROUP									
CCM									
TRANSCO REALTY TRUST	B								
DIRECT		01/08/81	P	L	1,000	$13.63			
DIRECT		01/13/81	P	L	300	$13.67			
DIRECT		01/27/81	P	L	1,500	$14.13			349,050
WIENER MAURICE A	OD								
DIRECT		01/27/81		L					
INDIRECT		01/08/81	P	L	1,000	$13.63			1,300
INDIRECT		01/13/81	P	L	300	$13.67			
INDIRECT		01/27/81	P	L	1,500	$14.13			349,050
HOST INTL INC									
CCM									
ANAYA RICHARD ALFRED JR	O								
DIRECT		02/12/81	X		900	$6.88			
DIRECT		02/12/81	U				301		1,199
ATKINS FRANK DOUGLAS JR	O								
DIRECT		02/10/81	X		600	$6.88			1,500
HARRIS MICHAEL H	O								
DIRECT		02/12/81	X		400	$6.88			
DIRECT		02/12/81	U				134		1,866
LIPSKY RICHARD R	O								
DIRECT		02/10/81	X		680	$6.88			
DIRECT		02/10/81	U				223		2,129
PETERSON ROSS WHITNEY	O								
DIRECT		02/06/81	X		1,900	$9.19			
DIRECT		02/06/81	U				900		3,900
REGE ENZO	O								
DIRECT		02/12/81	X		370	$6.88			870
SLEMMONS CHARLES G	OX								
DIRECT		02/12/81	X		2,608	$8.32			
DIRECT		02/12/81	U				1,011		4,489
SPRING ARTHUR THOMAS	O								
DIRECT		02/09/81	X		2,540	$6.88			
DIRECT		02/09/81	U				857		6,157
TUCKER DAVID S	OD								
DIRECT		02/10/81	X		2,000	$6.88			22,868
VARNER HOWARD E	CB								
DIRECT		11/10/80	H	L			40		49,463
DIRECT		12/24/80	H	L			400		49,063
DIRECT		02/10/81	X		4,800	$6.88			
DIRECT		02/10/81	U				1,580		52,283
HOTEL INVS TR									
SH BEN INT									
HUTCHINSON BETTY A	O								
DIRECT		02/24/81	X		100	$13.13			400
HOUGHTON MIFFLIN CO									
CCM									
HALL GEORGE	O								
DIRECT		02/17/81	S				500	$28.25	
DIRECT		02/20/81	S				500	$27.00	1,000
HOUSE FABRICS INC									
CCM									
SOFRO DAVID I	CB								
DIRECT		01/06/81	J	L	12,000	$7.50			358,809
HOUSEHOLD FIN CORP									
CCM									
GAST DAVID W	OX								
INDIRECT		02/12/81	J		4	$16.00			4

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
HOSPITAL TR CORP										
CCM										
CHACE HALCOLM G	D									
DIRECT		02/17/81	S				300	$21.50	600	
WASHBURN KENNETH W	D									
DIRECT		12/10/79	T	A	100				300	
INDIRECT		11/29/79	T	A	346					
INDIRECT		11/29/79	U	A			2			
INDIRECT		12/10/79	U	A			100		2,920	
HOUSTON OIL & MINERALS CORP										
CCM										
FRANK GEORGE W	AF									
DIRECT		02/03/81	S				400	$26.25		
GIBBONS WILLIAM H	O									
DIRECT		02/11/81	X		6,400	$33.00			15,400	
INDIRECT		02/11/81							112	
GOSSELIN DAVID MARTIAL	O									
DIRECT		02/02/81	X		4,900	$28.89			4,900	
LOFTIS VINCENT D	OX									
DIRECT		01/30/81	X	L	3,000	$22.58			3,000	
SWIZE CHARLES J	OX									
DIRECT		02/04/81	X		6,800	$39.10			14,300	
INDIRECT		02/04/81							1,500	
HOWELL INDS INC										
CCM										
PANGBORN BRENDA JUNE	B									
DIRECT		02/13/81							212,822	
INDIRECT		11/21/80	G	A	3,000				25,750	
INDIRECT		02/13/81	S				1,000	$4.00	25,950	
HOWELL PETE CORP										
CCM										
HINTZE WILLIAM H	O									
DIRECT		02/11/81	P		8	$24.23			1,158	
JONES SIDNEY F JR	O									
DIRECT		01/08/81	P	L	9	$26.39				
DIRECT		01/20/81	S	L			400	$25.00	665	
MATTHES DAVID GEORGE	O									
DIRECT		01/08/81	P	L	7	$26.39			42	
PLOTT PAUL E	O									
DIRECT		02/11/81	P		6	$24.23			140	
HUBBELL HARVEY INC										
CL A										
DIXON R WESTON	CB									
DIRECT		01/15/81	Z	A	10,598					
DIRECT		01/26/81	X	A	11,332	$6.50			32,528	
JOLDERSMA ALFRED T	O									
DIRECT		01/05/81	X	L	12,332					
DIRECT		01/05/81	U	L			8,000			
DIRECT		01/15/81	Z	L	18,250				36,500	
CL B										
DIXON R WESTON	CB									
DIRECT		12/23/80	H	A			265		6,853	
DIRECT		01/15/81	Z	A	6,853					
DIRECT		01/26/81	X	A	11,332	$6.50				
DIRECT		01/26/81	U	A			8,010		17,028	
JOLDERSMA ALFRED T	D									
DIRECT		01/05/81	H	L			50			
DIRECT		01/05/81	X	L	12,332					
DIRECT		01/05/81	U	L			3,000			
DIRECT		01/15/81	Z	L	12,511				25,022	
HUDSON BAY MNG & SMLT LTD										
CCM										
COBSON ALLAN ERNEST	AF									
INDIRECT		01/12/81	T	L	2				12	
HUDSONS BAY OIL & GAS LTD										
CCM										
BANNICKE LEONARD BOYD	D									
INDIRECT		01/31/81	T	L	37				3,678	
REISCHEL DALE IRVINE	O									Y
INDIRECT		02/28/81	P		29	$24.58				
INDIRECT		02/28/81	S				93	$23.50	614	
CONCCO COMPANIES INC	B									
INDIRECT		08/20/80	U				40,156,268			
LLOYD KENNETH WILLIAM	OX									
INDIRECT		01/31/81	T		46				3,371	
MAIER GERALD JAMES	CB									Y
DIRECT		01/31/81		L					36	
INDIRECT		01/31/81	T	L	75	$24.89			4,919	
POWELL DAVID EVAN	OX									Y
INDIRECT		02/28/81	P		18	$24.58			333	
HUFFY CORP										
CCM										
FREDERICK C SMITH	MC									
DIRECT		12/23/80	U	A			1,066		56,278	
INDIRECT		12/23/80	U	A			100		70,706	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. convertible or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	
HUGHES SUPPLY INC										
CCM										
FORD WILLIAM Y	O									
DIRECT		02/09/81	X		859	$6.75			2,284	Y
HALL ALVIN S JR	O									
DIRECT		01/31/81	B	L	71				2,112	
HUGHES RUSSELL S	OO									
DIRECT		02/01/81	U				2,500			
INDIRECT		02/01/81	T		2,500				284,336	
HUGHES RUSSELL V	OO									
DIRECT		02/01/81	T		830				5,964	
INDIRECT		02/01/81	U				830		73,258	
HUGHES VINCENT S	OO									
DIRECT		04/04/80	P	L	51	$14.00			7,819	
INDIRECT		04/04/80		L					92,054	
WEIR WILLIAM C	O									
DIRECT		12/10/80	X	L	939	$6.75			4,813	Y
HUGHES TOOL CO										
CCM										
GARNER D H	O									
DIRECT		02/25/81	X		1,600	$39.57				
DIRECT		02/25/81	U				886	$39.57	2,064	
HOLLIDAY RAYMOND H	CB									
DIRECT		02/19/80	T	L	3,158				42,712	
DIRECT		02/06/81	T		1,357				44,069	
LESCH JAMES R	OO									
DIRECT		02/13/81	X		30,000	$28.58				
DIRECT		02/13/81	U				11,735	$28.58	51,165	
HUMANA INC										
CCM										
DAVIS F DONALD	OX									
DIRECT		02/04/81	T		732				17,650	
INDIRECT		02/04/81	T		26				32	
GROSS PAUL A	O									
DIRECT		02/04/81	T		288				48,580	
LEDBETTER LEE R	OX									
DIRECT		01/09/81	Z	L	858				1,716	
DIRECT		02/04/81	T		688				2,404	
PHILLIPS H H	O									
DIRECT		02/23/81	X		2,666	$9.42			2,666	
SMITH WAYNE T	O									
DIRECT		02/04/81	T		492				13,852	
STEELE ROBERT B	O									
DIRECT		02/12/81	X		1,334	$7.00			1,834	
HUNGRY TIGER INC										
CCM										
HOFFMAN WAYNE M	O									
DIRECT		02/09/81							176,104	
INDIRECT		02/09/81	P		1,000	$8.00			89,203	
HUNT MFG CO										
CCM										
JOHNSON GEORGE P	OO									
DIRECT		01/13/81	T	L	536				80,306	
INDIRECT		01/13/81		L					2,996	
NAPLES RONALD J	O									
DIRECT		01/13/81	T	L	457				3,287	
NAYLOR CHARLES W	OO									
DIRECT		01/13/81	T	L	645				22,705	
POLAK DONALD J	O									
DIRECT		01/13/81	T	L	391				987	
WARING ANDREW J	O									
DIRECT		01/13/81	T	L	293				8,369	
INDIRECT		01/13/81		L					1,996	
HUNTINGTON BANCSHARES INC										
CCM										
HERRMANN ARTHUR D	OO									
DIRECT		10/03/80	D	A	42				4,334	Y
DIRECT		01/05/81	P	A	81	$28.25				
DIRECT		01/07/81	X	A	1,000	$20.00			5,415	
INDIRECT		01/07/81		A					490	
VANDEWEGHE RAYMOND FRANCIS	O									
DIRECT		01/05/81	P	L	12	$28.25				Y
DIRECT		01/05/81	X	L	776	$20.00			2,176	
WOBST FRANK	OO									
DIRECT		01/02/81	X	A	1,000	$20.00				Y
DIRECT		01/05/81	P	A	72	$28.25			9,676	
INDIRECT		01/02/81	T	A	18				1,068	
HUSKY OIL LTD										
CCM										
ROBINSON RUSSELL ALEXANDER	SH									
DIRECT		01/28/81	P	L	500	$19.25			500	
HYDRAULIC PRESS BRICK CO										
CCM										
ALLEN W W JR	O									
DIRECT		01/21/81	P	L	100	$3.38				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lib. amended or transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Nature and holdings of securities	Option reported
DIRECT		01/22/81	P	L	100	$3.38				
DIRECT		01/23/81	P	L	100	$3.39				
DIRECT		01/26/81	P	L	100	$3.38				
DIRECT		01/27/81	P	L	100	$3.38				
DIRECT		01/28/81	P	L	100	$3.50				
DIRECT		01/29/81	P	L	100	$3.50				
DIRECT		01/30/81	P	L	100	$3.50			1,800	
DIRECT		02/02/81	P		100	$3.50				
DIRECT		02/04/81	P		100	$3.50			2,000	
PEPER CHRISTIAN B	CB									
DIRECT		02/06/81	J		100	$3.50				
DIRECT		02/09/81	J		100	$3.50				
DIRECT		02/10/81	J		100	$3.75				
DIRECT		02/17/81	J		100	$3.75				
DIRECT		02/18/81	J		100	$3.75			3,800	
INDIRECT		02/18/81							500	
PERKINS KENDALL	D									
DIRECT		02/22/81	J		100	$3.88				
DIRECT		02/23/81	J		100	$3.88				
DIRECT		02/26/81	J		100	$4.00				
DIRECT		02/27/81	J		100	$4.00			400	
C H CORP										
CCH										
LIFETIME SECURITY LIFE INSURANCE	B								69,433	
DIRECT		02/09/81	3	L						
SUGGETT E D	D									
INDIRECT		01/20/81	K				1,672	$7.25	24,000	
IC INDS INC										
CCH										
BAILEY RALPH E	D									
DIRECT		02/27/81	T		200				700	
FUNSTON G KEITH	D									
DIRECT		02/27/81	T		100				900	
GALLAGHER JOHN P	D									
DIRECT		02/27/81	T		200				1,625	
HARRAH ROBERT E	D									
DIRECT		02/27/81	T		200				200	
HELMERICH WALTER H THIRD	D									
DIRECT		02/27/81	T		100				1,100	
INDIRECT		02/27/81							100	
MORGAN G J	D									
DIRECT		02/27/81	T		200				1,050	
MYERS GEORGE V	D									
DIRECT		02/27/81	T		100				2,425	
NAUMANN WILLIAM L	D									
DIRECT		02/27/81	T		300				1,250	
INDIRECT		02/27/81							50	
NEMEC FRANK A	D									
DIRECT		02/27/81	T		300				1,400	
SCHARFFENBERGER GEORGE THOMAS	D									
DIRECT		01/07/81	T	L	2	$ .31			1,131	
DIRECT		02/27/81	T		200				1,331	
VANGORKOM J W	D									
DIRECT		02/27/81	T		200				1,050	
ICH RLTY										
SH BEN INT										
EASTOVER CORPORATION	B									
DIRECT		02/02/81	P		6,100	$20.88			661,726	
IU INTL CORP										
CCH										
JACKSON JOHN TILLSON	MC									
DIRECT		02/03/81	X		10,000	$10.48			11,040	
INDIRECT		02/03/81							100	
ROBINSON MAGNUS EUGENE	O									
DIRECT		02/17/81	X		3,459	$9.65			7,418	
INDIRECT		02/17/81							300	
SEABROOK JOHN M	CB									
DIRECT		01/19/81	H	A	778					
DIRECT		01/29/81	X	A	18,254	$10.78			190,903	
INDIRECT		01/29/81		A					1,000	
WEAVER WILLIAM M JR	D									
DIRECT		01/19/81	S	L			2,500	$19.00		
DIRECT		01/20/81	S	L			500	$19.25	92,297	
DIRECT		02/06/81	S				300	$18.13	91,997	
INDIRECT		01/26/81	S	L			400	$19.00		
INDIRECT		01/27/81	S	L			3,000	$18.26	41,652	
INDIRECT		02/06/81							41,652	
SPL PREF SER A CONV										
SEABROOK JOHN M	CB									
DIRECT		01/19/81	N	A			192		32,250	
ICCT CORP										
CCH										
BESSENER SECURITIES CORP	B									
DIRECT		01/05/81	U	A			648,210			
IDAHO PWR CO										
CCH										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
BRUCE JAMES E	OO								
DIRECT		1980	B		2,121				6,503
ILLINOIS PWR CO									
CCM									
MCHOOD JAMES ORVILLE	O								
DIRECT		09/08/80	J	L	40	$19.50			
DIRECT		02/01/81	T		217				2,524
INDIRECT		02/01/81	T		41				619
IMPELL CORP									
COM									
SMITH EDWARD PARKER	O								
DIRECT		02/25/81	X		2,109	$6.27			3,866
INDIRECT		02/25/81							466
IMPERIAL BANCORP									
CCM									
GOLDBERG ROBERT	O								
DIRECT		01/05/81	X	L	3,169	$2.59			
DIRECT		01/09/81	H	L			200		24,669
GRAZIADIO GEORGE L	OO								
DIRECT		01/21/81	X	L	64,566	$1.85			329,939
INDIRECT		01/21/81		L					20,210
IMPERIAL BANK PROFIT SHARING TRUS	BT								
INDIRECT		01/07/81	P	L	900	$30.50			
INDIRECT		01/08/81	P	L	200	$30.50			
INDIRECT		01/09/81	J	L	1,109	$30.25			
INDIRECT		01/20/81	P	L	1,300	$31.00			
INDIRECT		01/23/81	J	L	400	$35.25			
INDIRECT		01/28/81	J	L	27	$37.00			
INDIRECT		01/28/81	J	L	1,000	$37.00			
INDIRECT		01/30/81	U	L			97		338,345
LYON H DALE	O								
DIRECT		01/09/81	X	L	5,750	$2.59			
DIRECT		01/09/81	U	L			488		40,353
IMPERIAL CORP AMER									
CCM									
TRIONE HENRY F	O								
DIRECT		08/01/80	H	A			208		
DIRECT		08/18/80	P	A	208	$28.63			82,000
DIRECT		12/15/80	S	L			16,000	$26.00	66,000
IMPERIAL INDS INC									
CCM									
FERRI LEONARD C	O								
DIRECT		02/25/81	U				1,194		
DIRECT		02/25/81	X		6,000	$ .60			7,806
ROSE IRA B	OO								
DIRECT		01/13/81	U	L			2,822		
DIRECT		01/13/81	X	L	10,000	$ .66			26,178
SHERRICK DANIEL N	O								
DIRECT		01/05/81	X	L	5,100	$1.04			
DIRECT		01/05/81	U	L			1,600		
DIRECT		01/12/81	U	L			9,000		
DIRECT		01/12/81	X	L	28,500	$ .95			40,600
SHINN ROBERT G	O								
DIRECT		01/12/81	U	L			3,800		
DIRECT		01/12/81	X	L	12,000	$ .96			23,300
INARCO CORP									
CCM									
COY LAWRENCE A	OO								
DIRECT		02/24/81	K				3,150	$1.50	3,150
INCO LTD									
CCM									
RICHARDSON GEORGE TAYLOR	O								
DIRECT		12/31/80	T	L	6				
INDIRECT		07/24/79	T	L	10,525				264
INDIRECT		12/31/80	Y	L	1,328				44,113
INDEPENDENCE BK GROUP INC									
CCM									
JONES DENNIS R	O								
DIRECT		02/13/81	T		30				878
INDIRECT		02/13/81							320
INDEPENDENCE NATL CORP									
CL A									
SIMONS THOMAS A	O								
DIRECT		01/04/77	P	L	1,000	$2.16			
DIRECT		01/27/77	P	L	1,000	$2.16			
DIRECT		01/10/78	P	L	1,119	$2.16			21,187
DIRECT		02/13/78	P	L	326	$2.16			22,306
DIRECT		04/14/78	P	L	1,000	$2.16			22,632
DIRECT		06/14/78	P	L	500	$2.16			23,632
DIRECT		01/26/79	P	L	828	$2.16			24,132
DIRECT		03/29/79	P	L	1,000	$2.16			24,960
DIRECT		05/16/79	P	L	1,000	$2.16			25,960
DIRECT		05/19/79	P	L	500	$2.16			
DIRECT		05/22/79	P	L	443	$2.16			27,903

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lsh, exercised or bought/sold	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		11/09/79	P	L	1,000	$2.16			28,903	
DIRECT		12/24/79	P	L	1,000	$2.16			29,903	
DIRECT		02/14/80	P	L	1,097	$2.16			31,000	
INDEPENDENT BK CORP										
CCH										
ADGATE LOREN C	O								11,248	
DIRECT		02/20/81	P		100	$10.00			3,511	
INDIRECT		02/20/81								
INDIANA NATL CORP										
CCH										
CLARK GEORGE E	O									
DIRECT		02/03/81	S				300	$14.63	1,500	
STEKETEE JEROME C	O									
DIRECT		02/10/81	S				200	$15.38	20	
INDIANAPOLIS PWR & LT CO										
CCH										
KNIGHT DONALD W	O								113	
DIRECT		01/31/81	T	L	45					
PRICKETT JOHN W	O								1,016	
DIRECT		01/31/81	T	L	245					
VANCE CARL B	O									
DIRECT		05/16/80	T	L	760					
DIRECT		02/06/81	U				4,522			
DIRECT		02/06/81	T		69					
WILSON JOHN D	SH								448	
DIRECT		01/31/81	T	L	160					
INDIANAPOLIS WTR CO										
CCH										
BEAVEN THOMAS M	OX								1,697	
DIRECT		01/28/81	P	L	15	$19.25				
GRUBE WILLIAM F	O								32,000	
INDIRECT		02/09/81	P		200	$20.25				
INDUSTRALEASE CORP										
CCH										
COHEN THEODORE J	OD								5,000	
DIRECT		02/03/81	P		1,200	$1.38				
ESPOSITO JOSEPH M JR	OD								29,816	
DIRECT		02/03/81	P		500	$1.50				
INDUSTRIAL ELECTR HARDWARE CORP										
CCH										
SENNET MURRAY	OD									
DIRECT		01/09/81	S	L			4,000	$8.50	1,000	
INDUSTRIAL NATL CORP										
CCH										
MUSHKIN ROBERT L	O								3,000	
DIRECT		02/25/81	X		3,000	$12.25				
INEXCO OIL CO										Y
CCH										
GOODWIN WILLIAM GRAY	O									
DIRECT		02/23/81		A					6,000	
DIRECT		02/24/81	X		4,000	$4.50				
ZIEVE ROBERT LAMBERT	O								19,800	
DIRECT		12/15/80	Z	L	9,900				3,000	
DIRECT		01/06/81	X	L	3,000	$8.69			100	
INDIRECT		01/06/81	P	L	100	$27.50				
INFORMATICS INC										
CCH										
MARAFINO VINCENT N	O								100	
DIRECT		02/13/81	P		100	$23.38				
TOMASH ERWIN	O								1,000	
DIRECT		02/10/81	P		1,000	$24.01				
INFORMATION INTL INC										
CCH										
FRECKIN EDWARD	OO								286,477	
DIRECT		12/29/80	H	L			2,505		236,477	
DIRECT		01/05/81	U	L			50,000			
INGERSOLL RAND CO										
CCH										
OAKES THADDEUS A	O								2,700	
DIRECT		02/21/81	S				50	$72.50		
MEARLY WILLIAM L	O								11,312	
DIRECT		02/04/81	T		1,285				8,087	
INDIRECT		02/04/81								
INGREDIENT TECHNOLOGY CORP										
CCH										
SILVERMAN HERBERT H	O								500	
DIRECT		02/17/81	P		300	$15.00				
INSILCO CORP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, convertible or exercisable	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
CCM									
CARGENIO RAYMOND									
DIRECT	D	02/06/81	P		38	$19.88			422
INSTRON CORP									
CCM									
WINDMAN HAROLD									
DIRECT	H	02/04/81	S				200	$25.32	
DIRECT		02/06/81	S				1,300	$25.00	167,754
INDIRECT		02/06/81							18,124
MELTZER DONALD R									
DIRECT	D	01/02/81	X	L	500	$4.50			3,500
INDIRECT		01/02/81		L					446
INSTRUMENT SYS CORP									
CCM									
CAROL ROY									
DIRECT	D	12/11/80		L					801
INDIRECT		12/11/80	S	L			407	$ .75	271
INSTRUMENTATION LAB INC									
CCM									
KENNEDY DAVID G									
DIRECT	OD	01/21/81	X	A	2,265	$9.05			2,407
WIGHT ALONZO BARNARD									
DIRECT	D	02/24/81	P		1,000	$26.50			2,000
INTEGON CORP									
CCM									
BAGGETT JAMES DUDSON JR									
DIRECT	D	12/15/80	T	L	67				301
BURKHART CHARLES ANDREW MD									
DIRECT	AF	01/09/81	U	L			212		255
DAVIS T H									
DIRECT	D	05/12/77	3	L					78,768
CORSETT SAM H									
DIRECT	AF	01/09/81	S	L			621	$40.00	503
HARVEY C FELIX									
DIRECT	D	01/12/81	U	L			43,840		4,741
INDIRECT		01/12/81	U	L			4,841	$40.00	524
IRVIN EDWARD L									
DIRECT	D	01/09/81	U	L			1,607		1,829
MCGINSEY ARTHUR RAY									
DIRECT	O	12/31/80	T	L	192				192
NEWSOME RICHARD C JR									
DIRECT	O	12/31/80	K	L			26	$40.00	3
STOVALL JERRY C									
DIRECT	AF	01/09/81	U	L			262		30
VENABLE CHARLES HOLMAN									
DIRECT	OX	01/09/81	U	L			168		
DIRECT		01/26/81	S	L			18	$35.00	
WHITLEY CHARLIE T									
DIRECT	AF	01/16/81	S	L			100	$38.25	116
WILLIARD J WAYNE JR									
DIRECT	AF	01/09/81	S	L			1,543	$40.00	241
INTEGRATED RES INC									
CCM									
DOWD LAWRENCE J									
DIRECT	O	02/13/81	X		1,250	$2.00			3,000
SHALOV ALAN E									
DIRECT	D	12/31/81	3	L					10,000
SINGER CRAIG									
DIRECT	O	12/10/80	X	A	500	$3.00			5,000
INTEGRITY ENTMT CORP									
CCM									
CICKEY GODFREY H									
DIRECT	O	01/02/81	T	L	2,000				2,000
KOLITZ JAMES S									
DIRECT	O	01/02/81	T	L	2,000				4,000
KWIKER LOUIS									
DIRECT	OD	01/07/81	T	L	20,000				20,300
LECNHARD GARY									
DIRECT	O	01/02/81	T	L	2,000				4,151
INDIRECT		01/02/81		L					151
PACHTMAN ALAN									
DIRECT	O	01/02/81	T	L	2,000				2,000
PERLISS MITCHELL									
DIRECT	O	01/02/81	T	L	2,000				2,000
SCALES JOHN W JR									
DIRECT	O	01/02/81	T	L	2,000				2,450
INTEL CORP									
CCM									
CAVIDOW WILLIAM H									
DIRECT	OD	01/27/81	S	L			2,600	$38.00	400
FLATH EUGENE									
DIRECT	O	01/27/81	S	L			11,250	$37.13	37,135
INDIRECT		01/27/81		L					1,234
NOYCE ROBERT N									
DIRECT	D	06/13/80	H	A			3,837		763,786
DIRECT		07/07/80	S	A			20,000	$70.00	743,786

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or cancelled	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		09/08/80	Z	A	743,786				1,467,572	
DIRECT		09/18/80	S	A			20,000	$47.53	34,512	
INDIRECT		09/08/80	Z	A	17,256					
THOMSON KEITH L	O									
DIRECT		01/12/81	3	L					8,442	
VADASZ LESLIE	O									
DIRECT		04/30/79	Z	A	8,224				24,672	
DIRECT		06/19/79	H	A			100		24,572	
DIRECT		12/26/79	H	A			365		24,207	
DIRECT		01/17/80	S	A			6,689	$70.25	17,518	
DIRECT		09/02/80	X	A	5,625	$5.51			46,286	
DIRECT		09/08/80	Z	A	23,143				46,286	
DIRECT		11/03/80		A			605		45,681	
DIRECT		12/29/80	H	A					1,588	
INDIRECT		12/29/80	G	A	200					
WHITTIER RONALD J	O									
DIRECT		12/31/80		L					398	
INDIRECT		04/30/79	Z	A	5,388				16,167	
INDIRECT		09/21/79	S	A			1,100	$63.75	15,067	
INDIRECT		12/31/79	H	A			1,000		14,067	
INDIRECT		09/08/80	Z	A	14,067					
INDIRECT		09/15/80	S	A			1,400	$43.13		
INDIRECT		09/19/80	S	A			400	$47.13	26,334	
INDIRECT		12/31/80	H	L			450			
INDIRECT		12/31/80	G	L	450				26,334	
INTER-CITY GAS CORP										
CCN										
BEENHAM CHARLES ROY	O									
DIRECT		02/10/81	P		2,500	$15.25			27,500	
CIDUR NORMAN JOHN	O									
DIRECT		12/15/80	P	A	1,000	$14.75			25,000	
GRAHAM ROBERT GRANT	OD									
DIRECT		02/10/81	T		20,000				310,900	
INDIRECT		02/10/81							4,900	
HARRIOTT PETER	O									
DIRECT		02/10/81	P		2,500	$15.25			27,500	
CSLER GORDON PETER	O									
DIRECT		01/02/81	P		3,000	$16.69				
DIRECT		01/19/81	P		2,000	$16.38			15,000	
ROGERS DONALD SHELDON	OD									
DIRECT		02/10/81	P		10,000	$15.25			30,000	
INTER CITY GAS LTD										
CCN										
LOREN WILLIAM ROBERT	O									
INDIRECT		12/18/80	S	L			5,200	$15.50		
INDIRECT		12/19/80	S	L			4,800	$16.00	5,000	
INTER REGL FINL GROUP INC										
CCN										
GALLICK JOSEPH J	O									
DIRECT		12/12/80	M		248					
HOLLORAN THOMAS E	O									
DIRECT		1980	B		908				31,446	
LORENZ RICHARD K	O									
DIRECT		01/30/81	T	L	1,064				16,021	
SUB NT JR 9.5% 08/1992										
GALLICK JOSEPH J	O									
DIRECT		12/12/80	N				2,000			
INTERCO INC										
CCN										
COHEN STANLEY M	OD									
DIRECT		01/22/81	K				500	$48.13	7,951	
INDIRECT		01/22/81	S	I					4,988	
INTERCONTINENTAL DYNAMICS CORP										
CCN										
LEBHERZ ETHEL C	OD									
DIRECT		06/24/74	T	L	9,500				19,870	
DIRECT		01/19/81	U	L			800			
DIRECT		01/19/81	T	L	800				20,170	
DIRECT		02/05/81	U				2,500			
DIRECT		02/05/81	T		2,500				20,170	
INTERCONTINENTAL LIFE CORP										
CCN										
WEINIGER EPHRAIM	OD									
DIRECT		03/04/81	P		1,000	$3.75			112,162	
INDIRECT		03/04/81							22,489	
WEINIGER WALLACE	O									
DIRECT		12/19/80	T	L	5,000				22,951	
INDIRECT		12/31/80	U	L			4,477		16,613	
INTERFACE MECHANISMS INC										
CCN										
TUCK EDWARD F	O									
DIRECT		03/08/79	S				9,000	$5.75		
DIRECT		03/13/79	S				9,000	$6.00	19,008	
INTERLAKE INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or liquidated	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
CCM									
FREW RALPH K	O								
DIRECT		01/22/81	T	L	800				5,988
GATE ALFRED D	OX								
DIRECT		01/22/81	T	L	650				1,391
INDIRECT		01/22/81		L					100
JACCBS ROBERT	OD								
DIRECT		01/22/81	T	L	1,000				11,252
INDIRECT		01/22/81		L					25
JCHNSON GRANT L	O								
DIRECT		01/22/81	T	L	700				2,811
LANGENBERG FREDERICK C	O								
DIRECT		01/22/81	T	L	1,000				2,408
INTERMARK INC									
CCM									
BARRETT ROBERT J	O								
DIRECT		1980	B		264				
DIRECT		03/24/80	D	L	276				4,330
INTERNATIONAL BANCSHARES CORP									
INTERNATIONAL BANCSHARES CORP									
CCM									
CCM									
SANCHEZ A R	CB								
DIRECT		02/27/81	P	I	12,197				98,362
SANCHEZ A R JR	B								
DIRECT		02/27/81	S	I			12,197		62,163
INTERNATIONAL BUSINESS MACHS									
CCRP									
CCM									
MCORE WILLIAM H	D								
DIRECT		01/21/81	T	L	100				11,080
INDIRECT		01/05/81	S	L			2,572	$70.38	13,490
WATSON THOMAS J JR	D								
INDIRECT		08/06/80	H	L			77		
INDIRECT		08/28/80	H	L			1,150		
INDIRECT		09/12/80	H	L			2,419		
INDIRECT		11/19/80	H	L			6,473		
INDIRECT		12/18/80	H	L			44		
INDIRECT		12/19/80	H	L			391		
INDIRECT		01/06/81	H	L			566		
INDIRECT		01/26/81	3	L					262,699
INDIRECT		02/20/81	H				49		262,650
INTERNATIONAL CTLS CORP									
CCM									
MCSLER JOHN	D								
DIRECT		01/23/81	P		900	$17.63			1,000
INTERNATIONAL DAIRY QUEEN INC									
CCM									
GHERITY EDWARD P	O								
DIRECT		12/09/80	K	L			462	$8.75	
INTERNATIONAL FLAVORS & FRAGRANCES INC									
CCM									
VANDYKE WILLIAM D	D								
DIRECT		12/24/80							
INDIRECT		12/22/80	U				3,000		319
INDIRECT		12/24/80	G		3,300				
INDIRECT		12/24/80	H				3,300		6,931,927
INTERNATIONAL HARVESTER CO									
CCM									
BOOTH ROBERT W	O								
DIRECT		02/27/81							
INDIRECT		1980	B		548				100
CHANDLER W G	O								2,889
INDIRECT		1980	T		238				
CLAYCAMP HENRY JOHN	O								565
INDIRECT		1980	B		480				
GARCA JOHN A	OX								1,436
INDIRECT		1980	B		513				
HARRITT NORMAN L	O								2,258
DIRECT		12/31/80		L					
INDIRECT		1980	B		117				600
HAYFORD WARREN J	OD								117
DIRECT		12/31/80		L					
INDIRECT		1980	B		201				25,000
KAINE JOHN PATRICK	OD								201
DIRECT		12/31/80		L					
INDIRECT		1980	B		706				1,814
LANNERT ROBERT CORNELIUS	O								3,374
INDIRECT		1980	B		361				
LAVELLE ROBERT E	O								1,154
DIRECT		12/31/80		L					
INDIRECT		1980	B		376				577
MCCARDELL ARCHIE R	CB								2,169
DIRECT		12/31/80		L					
INDIRECT		1980	B		2,426				45,000

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, recorded or beneficial	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		01/15/80	T	L	8					
INDIRECT		04/15/80	T	L	444					
INDIRECT		07/15/80	T	L	126					
INDIRECT		10/15/80	T	L	329					
INDIRECT		12/31/80	H	L			600		22,859	
PARKER ROBERT C	OX									
INDIRECT		1980	B		449				1,211	
TELEDYNE INC	B									
INDIRECT		01/13/81	P		152,000	$25.00				
INDIRECT		01/14/81	P		25,000	$24.38				
INDIRECT		01/26/81	P		20,000	$22.50			2,085,100	
INDIRECT		01/29/81	P		10,000	$23.75				
UNITED INSURANCE COMPANY OF AMERI	B									
DIRECT		01/13/81	P		152,000	$25.00				
DIRECT		01/14/81	P		25,000	$24.38				
DIRECT		01/26/81	P		20,000	$22.50			266,400	
DIRECT		01/29/81	P		10,000	$23.75				
PFD SER C CONV $5.76										
TELEDYNE INC	B									
INDIRECT		01/06/81	P		72,700	$46.50				
INDIRECT		01/09/81	P		20,000	$45.50				
INDIRECT		01/12/81	P		15,000	$46.00				
INDIRECT		01/15/81	P		3,500	$46.00				
INDIRECT		01/23/81	P		26,000	$44.00			825,300	
INDIRECT		01/29/81	P		10,000	$45.00				
UNITED INSURANCE COMPANY OF AMERI	B									
DIRECT		01/09/81	P		20,000	$45.50				
DIRECT		01/12/81	P		15,000	$46.00				
DIRECT		01/15/81	P		3,500	$46.00				
DIRECT		01/23/81	P		26,000	$44.00			428,500	
DIRECT		01/29/81	P		10,000	$45.00				
INTERNATIONAL KINGS TABLE INC										
CCM										
HOUMES WILBUR H	CB								6,250	
DIRECT		02/09/81					5,000	$2.08	59,834	
INDIRECT		02/09/81	S							
INTERNATIONAL MINERALS & CHEM										
CORP										
SUB DEB CONV										
PALEY I DAVID	O								96,000	
INDIRECT		02/18/81	3							
CCM										
PHILLIPS DONALD EARL	O								2,499	
DIRECT		02/13/81							3,714	
INDIRECT		02/13/81	M		39					
INTERNATIONAL MULTIFOODS CORP										
CCM										
BAKER WESLEY C	O								8,045	
DIRECT		1980							2,712	
INDIRECT		1980	B		447					
BRENNAN THOMAS PAUL	O								5,000	
DIRECT		1980							4,918	
INDIRECT		1980	B		937					
BROWN LOGAN R	O								6,711	
DIRECT		02/26/81	T		237					
FALKER JOHN R	O								600	
DIRECT		1980							596	
INDIRECT		1980	B		302					
GILLET ANDRE	O								13,072	
DIRECT		1980							1,928	
INDIRECT		1980	B		403					
GLOVER WILLIAM C	O								5,100	
DIRECT		1980							861	
INDIRECT		1980	B		223					
HUGGINS ALVIN LYLE	O								4,600	
DIRECT		1980							4,060	
INDIRECT		1980	B		771					
JETER DWAIN L	O								4,400	
DIRECT		1980							4,058	
INDIRECT		1980	B		737					
KALLESTAD JAMES H	O								11,320	
DIRECT		1980							1,935	
INDIRECT		1980	B		325					
KING RICHARD H	O								11,600	
DIRECT		1980							4,280	
INDIRECT		1980	B		975					
KIRCHMANN GERHARDT P	SH								5,000	
DIRECT		1980							2,881	
INDIRECT		1980	B		330					
PADDEN FRANK T	O								8,500	
DIRECT		1980							3,621	
INDIRECT		1980	B		316					
PHILLIPS WILLIAM G	CB								75,493	
DIRECT		1980							13,913	
INDIRECT		1980	B		1,324					
QUINN PAUL J	O								40	
DIRECT		1980							1,730	
INDIRECT		1980	B		452					
RUNKE GARRELL M	OD								26,400	
DIRECT		1980								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lgl. cited for	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	
INDIRECT		1980	B		765				6,987	
SONNESYN EARL N	O									
INDIRECT		1980	B		736				3,622	
INTERNATIONAL PAPER CO										
COM										
BARNARD WILLIAM P	SH									
DIRECT		02/10/81	T		270				3,658	T
BEALL CHARLES R	O									
DIRECT		02/10/81	T		382				3,254	T
BOEHLER E WILLIAM	AF									
DIRECT		02/10/81	T		91				300	
BOHON SCOTT EDWARD	SH									
DIRECT		02/10/81	T		270				969	T
CASEBOLT VICTOR ALAN	O									
DIRECT		02/10/81	T		312				655	T
DELL GLEN A	G									
DIRECT		02/11/81	T		464				1,547	T
DIBONA JAMES R	SH									
DIRECT		02/10/81	T		177				403	T
DILLON JOHN T	O									
DIRECT		11/11/80	3	L					851	
DIRECT		02/10/81	T		363				726	
DIXON JULIAN A	SH									
DIRECT		01/15/81	T	L	145				1,338	
DIRECT		02/10/81	T		383				1,721	
INDIRECT		01/15/81	U	L			145		733	
INDIRECT		02/10/81							753	
CODENHOFF WILLIAM	O									
DIRECT		02/10/81	T		598				1,599	T
DUNCAN JOHN F	OX									
DIRECT		02/10/81	T		238				425	T
FJELLAND CHARLES D	O									
DIRECT		02/10/81	T		349				499	T
FLETCHINGER CHARLES A	D									
DIRECT		02/10/81	T		179				369	T
FREEMAN DONALD C	OX									
DIRECT		02/10/81	T		125				125	T
GEE EDWIN A	CB									
DIRECT		02/10/81	T		1,433				2,954	T
GEORGES JOHN A	D									
DIRECT		02/10/81	T		581				923	
GOODE J RONALD	O									
DIRECT		02/10/81	T		1,034				2,906	T
HARRIGAN ARTHUR W	OD									
DIRECT		02/10/81	T		1,058				6,009	T
HARRIS RICHARD M	O									
DIRECT		02/10/81	T		615				1,692	T
HARTMANN GEORGE H	O									
DIRECT		02/10/81	T		252				850	T
KIMBLER LARRY B	SH									
DIRECT		02/10/81	T		269				716	T
KITTLE RALPH W	OX									
DIRECT		02/10/81	T		382				1,214	T
KOBACKER EDWARD J	OX									
DIRECT		02/10/81	T		192				289	T
KURZ HARRY F	AF									
DIRECT		02/10/81	T		44					
DIRECT		02/23/81	S				44	344.00		
LURIE WILLIAM L	O									
DIRECT		02/10/81	T		1,040				2,953	T
MCCANLESS WILLIAM J	D									
DIRECT		02/10/81	T		122				127	T
MCCONNELL ELLIOTT B JR	AF									
DIRECT		02/10/81	T		180				580	
MCDONOUGH JOHN A	O									
DIRECT		02/10/81	T		382				818	T
MEAD DANA GEORGE	O									
DIRECT		02/10/81	T		233				233	T
MORROW WILLIAM IRWIN	SH									
DIRECT		02/10/81	T		382				385	
NEVIN JOHN M	O									
DIRECT		02/10/81	T		179				319	T
DIRECT		03/01/81	3						319	
ONEILL PAUL H	O									
DIRECT		02/10/81	T		515				1,024	T
POPER FRANK J	D									
DIRECT		02/10/81	T		179				317	T
REED HENRY MINGE JR	D									
DIRECT		02/10/81	T		269				407	T
RILEY BERNARD L	D									
DIRECT		02/10/81	T		490				1,217	T
INDIRECT		02/10/81							200	
RONNIE LEONARD H JR	SH									
DIRECT		02/04/81	S				95	342.63		
DIRECT		02/10/81	T		222				222	
INDIRECT		02/10/81							93	
SMITH J STANFORD	D									
DIRECT		02/10/81	T		977				11,287	T
SMITH RICHARD M	SH									
DIRECT		02/10/81	T		91				91	T
SMITH WESLEY	D									
DIRECT		02/10/81	T		69				68	T

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
STEPHENS JOHN JOSEPH	O									Y
DIRECT		02/10/81	T		680				1,180	
THOMPSON BILLY M	SH									Y
DIRECT		02/10/81	T		307				445	
TUCKER GARDINER LUTTRELL	O									Y
DIRECT		12/31/80	B	L	27				956	
DIRECT		02/10/81	T		1,029				1,985	
WALLACE ARTHUR	UK									
DIRECT		02/10/81	U				182			
DIRECT		02/10/81	T		182					
WANG DAVID I	O									Y
DIRECT		02/10/81	T		342				342	
WILLIAMSON R K	O									Y
DIRECT		02/10/81	T		592				2,273	
WRAY MARC P	O									Y
DIRECT		02/10/81	T		283				283	
INTERNATIONAL RECTIFIER CORP										
CCH										
LIDOW ALEXANDER	OX									
DIRECT		02/02/81	J		8,852	$9.00			110,930	
LIDOW DEREK	OX									
DIRECT		02/02/81	J		5,500	$9.00			100,248	
LIDOW ERIC	H									
DIRECT		02/02/81	K				14,352	$9.00	649,981	
INDIRECT		02/02/81							92,646	
INTERNATIONAL SHIPHOLDING CORP										
CCH										
JOHNSEN NIELS W	CB									
DIRECT		02/25/81	T		3,675				384,867	
INDIRECT		02/25/81	P		15,000	$8.88			69,814	
INTERNATIONAL TEL & TELEG CORP										
CCH										
ALLEN ROBERT H	O									
DIRECT		11/19/80	X	L	100	$16.63			575	
BERKE JULES	O									
DIRECT		12/22/80	S	L			6,000	$29.75		
PURDY JAMES A	O									
DIRECT		01/06/81	S	L			2,820	$31.13	4,000	
INTERNATIONAL VIDEO CORP										
CCH										
DESSENER SECURITIES CORP	B									
DIRECT		01/05/81	U	A			719,800			
INTERNORTH INC										
CCH										
AMMENTORP WILLIS F	O									
INDIRECT		1980	B		31				1,391	
BECRAFT JOHN R	O									
DIRECT		02/13/81							9,606	
INDIRECT		1980	B		41				7,445	
BURLS FREDERICK A	O									
DIRECT		02/13/81							600	
INDIRECT		1980	T		31				1,087	
INDIRECT		03/28/80	D	L	73					
GARDNER DAN L	O									
DIRECT		02/13/81							4,050	
INDIRECT		1980	B		37				6,962	
HARDING JOHN M	O									
DIRECT		02/13/81							900	
INDIRECT		1980	B		25				755	
LOCHIANO ROCCO	O									
DIRECT		02/13/81							21,188	
INDIRECT		1980	B		42				9,540	
PAZANIC GEORGE L	O									
DIRECT		02/13/81							8,260	
INDIRECT		1980	B		42				5,493	
MCCLYMOND JAMES M	O									
DIRECT		02/13/81							8,848	
INDIRECT		1980	B		33				3,276	
MEIERHENRY ROY A	O									
DIRECT		02/13/81							3,700	
INDIRECT		1980	B		28				4,664	
NORNBERGER THOMAS S	O									
DIRECT		02/25/81	P		1,000	$35.00			5,708	
SAMPSON HERBERT M	O									
DIRECT		02/13/81							16,126	
INDIRECT		1980	B		42				15,348	
SANTOLL STEPHEN M	O									
DIRECT		02/13/81							2,200	
INDIRECT		1980	B		26				5,196	
SEGNAR SAMUEL F	OO									
DIRECT		02/13/81							20,150	
INDIRECT		1980	B		42				18,792	
SEVERA GORDON L	O									
DIRECT		02/06/81	U				2,500		9,600	
INDIRECT		1980	B		42					
INDIRECT		02/06/81	T		2,500				17,250	
STRAUSS WILLIS A	CB									
DIRECT		02/13/81							62,942	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Ownership
INDIRECT		1980	B		42				32,581	
TEKOLSTE DALE	D									
DIRECT		02/13/81								
INDIRECT		1980	B		42				7,958	
THOMPSON WASHINGTON G	D								14,229	
DIRECT		02/13/81								
INDIRECT		1980	B		41				6,255	
WALLACE DEAN W	SH								2,760	
DIRECT		02/13/81								
INDIRECT		1980	B		34				2,000	
									1,792	
INTERPUBLIC GROUP COS INC										
CCM										
GEIER PHILIP H JR	CB									
DIRECT		02/20/81	H				400			Y
DIRECT		02/20/81	X		8,000	$6.50			8,000	
INTERSCIENCE SYS INC										
CCM										
HALVERSON JAMES W	DD									
DIRECT		01/09/81	S	L			2,500	$11.50		
DIRECT		01/27/81	S	L			1,000	$11.00		
DIRECT		01/28/81	S	L			500	$11.00	80,433	
INTERSIL INC NEW										
CCM										
JENSEN H LEE	O									
DIRECT		02/02/81	X		2,751	$9.43				
DIRECT		02/02/81	U				575			
DIRECT		02/03/81	N				6,176			
NIELSEN VERNON K	O									
DIRECT		02/02/81	U				156			
DIRECT		02/02/81	X		750	$10.17				
DIRECT		02/03/81	N				1,994			
SWEDENBORG MURRAY	O									
DIRECT		02/02/81	U				430			
DIRECT		02/02/81	X		2,000	$7.55				
DIRECT		02/03/81	N				39,470			
INTERSTATE PWR CO										
CCM										
BUSHWELL DOUGLAS H	DD									
DIRECT		02/02/81	P		100	$12.13			600	
KOPISCHKE GERALD L	O									
DIRECT		02/10/81	J		13	$12.75			142	
SCHREIBER ROBERT L	O									
DIRECT		02/26/81	T		41				741	
SCHRUP M J	D									
DIRECT		02/12/81	P		400	$12.00			500	
STOPPELMOOR WAYNE HENRY	O									
DIRECT		06/20/80	T	L	16				611	
DIRECT		09/19/80	T	L	19				630	
INDIRECT		09/19/80		L					500	
INVESTORS HERITAGE LIFE INS CO SOUTH S C										
CCM										
KENTUCKY INVESTORS INC	B									
DIRECT		02/24/81	P		114	$14.00			586,285	
IOWA BEEF PROCESSORS INC										
CCM										
COLPH DAVID W	O									
DIRECT		02/19/81	X		1,260	$11.09			21,096	
MURDOCK DAVID HOWARD	B									
INDIRECT		02/18/81	P		16	$48.75			1,904,000	
WALKER RUSSELL	O									
DIRECT		02/11/80	X	A	300	$5.75			40,078	
IOWA ELEC LT & PWR CO										
CCM										
ARNOLD DUANE	CB									
DIRECT		01/01/81	T	L	77				4,208	
INDIRECT		01/01/81		L					103,385	
BARNUM WALTER H	O									
DIRECT		01/01/81	T	L	42				835	
CAVIDSON JAMES M	O									
DIRECT		01/01/81	T	L	36				1,358	
INDIRECT		01/01/81		L					300	
LAFONTAINE ROBERT F	O									
DIRECT		01/01/81	T	L	33				572	
INDIRECT		01/01/81		L					900	
LIU LEE	DD									
DIRECT		01/01/81	T	L	10				179	
MARLOWE GEORGIA F	O									
DIRECT		01/01/81	T	L	10				379	
MCDONALD MARJORIE E	O									
DIRECT		01/01/81	T	A	13					
DIRECT		01/22/81	J	A	20	$12.88			642	
PITNER THOMAS J	SH									
DIRECT		01/01/81	T	L	7				68	
REHNSTROM J BERNARD	O									
DIRECT		01/01/81	T	L	21				1,058	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAME SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. transaction	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Options reported
HOOT LARRY D	O									
DIRECT		01/01/81	T	L	4				129	
SCHMIDT VIRGIL J	O									
DIRECT		01/01/81	T	L	14				471	
INDIRECT		01/01/81		L					220	
TUTHILL SAMUEL J	O									
DIRECT		01/01/81	T	L	30				444	
WALLACE JAMES A	O									
DIRECT		01/01/81	T	L	8				327	
INDIRECT		01/01/81		L					280	
PREF 8.65%										
WALLACE JAMES A	O									
DIRECT		01/05/81	R	L			1	$100.00	14	
JACQUES BRANDS LTD										
CCH										
HUSHO EDWARD M	O									
DIRECT		12/30/80	B	L	218					
DIRECT		01/12/81	T	L	24				534	
POWROY JAMES F	O									
DIRECT		02/11/80	T	A	37					
DIRECT		03/06/80	T	A	52					
DIRECT		03/31/80	T	A	1					
DIRECT		06/30/80	T	A	1					
DIRECT		09/30/80	T	A	1					
DIRECT		11/20/80	T	A	515				12,147	
IRWIN UN CORP										
CCH										
SCHUMAKER ALBERT H	D									
DIRECT		02/26/81							1,010	
INDIRECT		02/26/81	U				22			
JLG INDS INC										
CCH										
BARNES LESTER A	OX									
DIRECT		03/03/81	X		4,000	$ .20			53,000	
GROVE JOHN L	CB									
DIRECT		02/12/81	X		16,000	$ .20			730,070	
INDIRECT		02/12/81							22,750	
JACOBS ENGR GROUP INC										
CCH										
MACDONALD ARTHUR D	D									
DIRECT		02/06/81	P		500	$27.50			1,000	
JAMES FRED S & CO INC										
CCH										
VAUGHN JAMES H	D									
DIRECT		02/09/81							21,266	
INDIRECT		02/09/81	S				1,183	$22.68	17,100	
WEATHERFORD WILLIAM E	OD									
DIRECT		02/25/81	S				8,000	$22.75	17,853	
JAMESWAY CORP										
CCH										
LAZARUS ARLIE G	O									
DIRECT		01/05/81	X		1,819	$2.66				
DIRECT		01/27/81	T		500				26,743	
HUSIN JOSEPH	O									
DIRECT		01/27/81	T		723				4,624	
RADECKI JOSEPH	O									
DIRECT		01/14/81	X		272	$2.66			4,362	
STANHOPE JOHN	O									
DIRECT		01/30/81	S	L			1,022	$8.13	6,221	
JAPAN FD INC										
CCH										
RICE LOUIS J JR	D									
DIRECT		02/25/81	P		2,000	$9.00			6,000	
JAYARK CORP										
CCH										
KOPPMAN MILTON A	OD									
DIRECT		01/08/81	H	L			5,000			
DIRECT		01/16/81	H	L			500			
DIRECT		01/16/81	S	L			5,000	$3.00	59,500	
JAYTEX OIL & GAS CO										
CCH										
KENAN THOMAS J	O									
DIRECT		02/09/81	S				970	$6.63		
DIRECT		02/17/81	S	I			5,000	$6.15		
DIRECT		02/24/81	S				1,000	$5.75		
DIRECT		02/26/81	S				1,000	$5.87	217,000	
INDIRECT		02/12/81	S				100	$6.50	40,000	
JEFFERSON BANKSHARES INC										
CCH										Y
BROCATO JOSEPH V	OD									
DIRECT		02/13/81	K				1,940	$17.00		
DIRECT		02/16/81	K				560	$17.00		
DIRECT		02/17/81	K				500	$17.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Lab. Nonlabel or Transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		02/20/81	K				1,000	$17.00	38,934
HARRELL HENRY MONZE	D								
DIRECT		01/06/81	P	L	463	$11.25			1,175
JEFFERSON PILOT CORP									
CCM									
HAYWORTH CHARLES E	D								
DIRECT		12/05/80	T	L	217				16,213
INDIRECT		01/08/81	U				850		3,888
MCCOY CHARLES W	D								
DIRECT		12/05/80	T	L	31				2,382
WARMATH JOHN T JR	OD								
DIRECT		02/06/81							
INDIRECT		02/06/81	T		200				9,924
INDIRECT		02/06/81	U				200		672
JERRICO INC									
CCM									
PAPIT THEODORE JOHN	O								
DIRECT		01/13/81	X	A	702	$9.67			
DIRECT		01/19/81	U				1,764		
DIRECT		01/19/81	X	A	1,227	$8.68			1,929
DIRECT		02/02/81	X		636	$12.00			3,693
DIRECT		02/27/81	Z		2,164				6,493
VETTER DOUGLAS A	SH								
DIRECT		02/12/81	X		1,901	$7.91			1,901
JEWEL COS INC									
CCM									
BARNES EARL J	O								
DIRECT		12/08/79	T	L	250				587
DIRECT		02/25/81	X		1,000	$23.25			1,587
INDIRECT		12/08/79	U	L			250		
CORSHER ROBERT P	O								
DIRECT		02/28/81							
INDIRECT		02/11/81	T		250				4,758
INDIRECT		02/28/81	U				40		3,953
HOWE LAWRENCE	OD								
DIRECT		12/29/80	U	A			551		
DIRECT		01/02/81	U	A			249		
INDIRECT		12/29/80	T	A	551				
INDIRECT		01/02/81	T	A	249				1,000
JOHNSON CLIFFORD R	O								
DIRECT		12/18/80	T	A	250				250
DIRECT		02/16/81	X		6,500	$18.66			
DIRECT		02/16/81	U				1,304		5,446
INDIRECT		12/01/80	T	A	287				
INDIRECT		12/01/80	U	A			287		
INDIRECT		12/18/80	U	A			250		2,224
INDIRECT		02/16/81							2,224
KILHAM GENE B	O								
DIRECT		09/29/80	U	A			1,311		
DIRECT		09/29/80	X	A	1,100	$19.50			500
INDIRECT		09/29/80		A					834
PERKINS DONALD S	D								
DIRECT		02/06/81	X		5,500	$19.50			
DIRECT		02/06/81	H				300		
DIRECT		02/06/81	U				410		4,950
INDIRECT		02/06/81	T		410				12,840
PFD SER A CONV $2.31									
CALL EVERARC C	B								
DIRECT		11/06/80	3	L					426,634
JOHNS MANVILLE CORP									
PFC $5.40									
BURKE E PAUL	O								
DIRECT		12/24/80	P	L	100	$44.00			100
JOHNSON ELECTRS INC									
CCM									
TURNBULL NAT M	O								
DIRECT		01/30/81	S	L			6,600	$25.50	17,100
JOHNSON PRODS INC DEL									
CCM									
KHALIL EZZAT	O								
DIRECT		02/06/81	S				600	$3.63	
DIRECT		02/09/81	S				400	$3.63	
JOSEPHSON MARVIN ASSOC INC									
CCM									
PAHER WILLIAM J	OD								
DIRECT		02/11/81	X		2,500	$6.60			19,225
JOSLYN MFG & SUPPLY CO									
CCP									
HAMISTER DONALD B	O								
DIRECT		12/29/80	X	L	12,500	$17.75			28,900
KRUK RICHARD A	O								
DIRECT		02/24/81	P		62	$33.75			6,400
MATTSON ROLAND E	O								
DIRECT		1980	B		132				
DIRECT		12/29/80	P	L	200	$25.75			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Exp. exercised or transferred	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		12/30/80	P	L	200	$26.00			1,459	
ROZA KENNETH RALPH	OD									
DIRECT		10/02/80	T	L	4				495	
DIRECT		11/10/80	T	L	4				499	
DIRECT		12/31/80	T	L	15				513	
JESTERS INC										
CCH										
LESLIE ROBERT W	OD									
DIRECT		01/05/81	X	L	7,344	$7.51			25,244	
JOY MFG CO										
CCH										
BUNCH WARREN E	O									
DIRECT		02/18/81	X		1,500	$37.63			2,026	
HEINZ CARL R	OX									
DIRECT		01/30/81	X	L	948	$53.00			6,550	
INDIRECT		01/30/81		L					500	
HORN ANDRE R	OD									
DIRECT		02/27/81	S				1,000	$57.94	4,703	
INDIRECT		02/27/81							2,356	
HUDGE ARTHUR E	O									
DIRECT		03/02/81	X		172	$58.44			2,011	
JUNIPER PETE CORP										
CCH										
JARRETT BOBBY LEROY	O									
DIRECT		02/02/81	X		1,125	$7.95			2,375	
ROWLAND LARRY G	O									
DIRECT		02/20/81	X		1,975	$8.96			1,900	
SHARP KENNETH G	O									
DIRECT		02/13/81	S				500	$18.00	760	
K TEL INTL INC										
CCH										
CATLIN DAVID	O									Y
DIRECT		08/13/80	X	A	4,000	$3.92			7,000	
DIRECT		01/09/81		L						
KAHLER CORP										
CCH										
ROBERTS RAY L	D									
DIRECT		01/13/81	J	L	100	$24.00			1,100	
KAISER ALUM & CHEM CORP										
CCH										
BROWN WILLIAM T	OX									
DIRECT		02/06/81	X		1,600	$16.75			5,000	
MCPHERSON DONALD J	O									
DIRECT		02/05/81	X		7,000	$16.75			24,000	
PRICE ROBERT LUCIEN	OX									
DIRECT		02/05/81	X		1,000	$16.75			1,400	
PRITCHETT THOMAS RONALD	OX									
DIRECT		07/15/80	S	L			1,000	$22.25	4,800	
DIRECT		02/04/81	X		2,000	$16.75			6,800	
SAVING & RETIREMENT PLAN	BT									
DIRECT		1980	T		15,907					
DIRECT		1980	U				336,887			
DIRECT		01/29/80	P	L	33,600	$18.96				
DIRECT		02/28/80	P	L	14,000	$23.05				
DIRECT		03/27/80	P	L	98,000	$21.21				
DIRECT		04/30/80	P	L	64,300	$18.56				
DIRECT		05/27/80	P	L	131,800	$19.20				
DIRECT		06/20/80	P	L	37,600	$19.55				
DIRECT		07/28/80	P	L	51,300	$22.75				
DIRECT		08/28/80	P	L	139,300	$24.50				
DIRECT		09/30/80	P	L	61,200	$27.16				
DIRECT		10/31/80	P	L	91,100	$27.18				
DIRECT		11/26/80	P	L	41,400	$24.54				
DIRECT		12/31/80	P	L	43,300	$23.01			4,990,454	
PFD 4.750%										
SAVING & RETIREMENT PLAN	BT									
DIRECT		1980	U				466		1,257	
KAISER CEM CORP										
CCH										
BURNS JOHN F	O									
DIRECT		02/26/81	X		3,000	$10.00			5,460	
ERWIN ELMER LOUIS	O									
DIRECT		02/09/81	X		4,500	$9.00			4,500	
TAGGART EDWARD E	O									
DIRECT		02/13/81	S				3,150	$27.00		
KAISER STL CORP										
CCH										
GILES JAMES P JR	O									
DIRECT		01/28/81	P		100	$39.13			100	
KALVAR CORP										
CCH										
FLANIGAN JOHN J	O									
DIRECT		02/24/81	S				7,000	$2.78	5,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities
KAMPGROUNDS AMER INC									
CCH									
FRISWOLD FRED R	D								
DIRECT		12/31/80		L					
IND MKT MKR		12/31/80	P	L	7,016	$14.38			468
IND MKT MKR		12/31/80	S	L			3,664	$14.38	1,727
KANE MILLER CORP									
CCH									
BURLINSON ROBERT F	D								
DIRECT		1980	B		234				934
KANEB SVCS INC									
CCH									
STRUBE JACK D	D								
DIRECT		09/02/80	X	L	4,000	$12.13			
DIRECT		09/30/80	T	L	415				10,408
KANSAS CITY PWR & LT CO									
CCH									
COWLEY SAMUEL P	D								
DIRECT		12/31/80	T	L	108				429
COYLE ARTHUR J	CB								
DIRECT		12/31/80	T	L	64				2,762
JAMESON STANLEY G	D								
DIRECT		12/31/80	T	L	142				696
JENNINGS A DRUE	D								
DIRECT		12/31/80	T	L	47				175
INDIRECT		12/31/80		L					58
MCPHEE O T	DX								
DIRECT		12/31/80	T	L	233				1,724
DIRECT		02/25/81	P		800	$19.63			2,524
DIRECT		03/04/81	P		200	$19.63			2,724
ROACHAN NEIL A	D								
DIRECT		12/22/80	T	L	3				3
KANSAS GAS & ELEC CO									
CCH									
CADMAN WILSON K	OD								
DIRECT		1980	B		129				1,053
CARTER C T	D								
INDIRECT		1980	B		45				471
EVANS DENNIS L	D								
DIRECT		1980	B		277				1,638
FIEBACH RALPH P	CB								
INDIRECT		1980	B		344				3,637
HANSEN HOWARD J	D								
DIRECT		1980	B		165				578
INDIRECT		1980	B		72				559
KOESTER GLENN L	D								
DIRECT		1980	B		81				335
PRCTHRO E D	D								
DIRECT		1980	B		33				75
RIVES ROBERT L	D								
DIRECT		1980	B		147				658
DIRECT		04/30/80	T	L	14				451
SETTER MARJORIE I	D								
DIRECT		02/27/81	T		5				338
TATE R E	D								
DIRECT		1980	B		63				
KANSAS NEB NAT GAS INC									
CCH									
ACEN JUDITH A	D								
DIRECT		01/28/81	T	L	22				204
KAPOK TREE INNS CORP									
CCH									
BAUMGARDNER JUNE E	CB								
DIRECT		01/22/81	T	L	773,000				845,182
INDIRECT		01/22/81	U	L			773,000		175,945
VOLTZOW GEORGE R	D								
DIRECT		02/27/81	S				200	$3.63	4,923
KATY INDS INC									
CCH									
HARVEY C FELIX	D								
DIRECT		01/26/81		L					
DIRECT		02/13/81	P		1,000	$13.75			1,500
DIRECT		02/17/81	P		1,700	$13.75			
DIRECT		02/19/81	P		2,300	$13.75			
DIRECT		02/25/81	P		2,000	$13.25			
INDIRECT		01/26/81	P	L	1,100	$13.75			8,500
INDIRECT		02/25/81							6,600
PFD SER B CONV $1.46									6,600
FURST WARREN A	D								
DIRECT		02/02/81	J		3	$25.00			64
KAUFMAN & BROAD INC									
CCH									
BROAD ELI	CB								
DIRECT		01/08/81	P	A	2,900	$11.13			
DIRECT		01/09/81	P	A	4,000	$11.14			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Exp. intended to be	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		01/12/81	P	A	5,100	$11.63				
DIRECT		01/13/81	P	A	5,100	$11.20				
DIRECT		01/14/81	P	A	5,100	$11.32				
DIRECT		01/15/81	P	A	3,700	$11.04				
DIRECT		01/16/81	P	A	5,100	$11.03				
DIRECT		01/19/81	P	A	4,300	$11.25				
DIRECT		01/20/81	P	A	4,300	$11.18				
DIRECT		01/21/81	P	A	4,300	$11.04				
DIRECT		01/22/81	P	A	4,300	$11.38				
DIRECT		01/23/81	P	A	2,100	$11.14				
DIRECT		01/26/81	P	A	3,700	$11.15				
DIRECT		01/27/81	P	A	4,200	$11.19				
DIRECT		01/28/81	P	A	3,900	$11.25				
DIRECT		01/29/81	P	A	800	$11.25				
DIRECT		01/30/81	P	A	2,100	$11.38			495,273	
DIRECT		02/02/81	P		2,600	$11.38				
DIRECT		02/03/81	P		3,600	$11.38				
DIRECT		02/17/81	P		400	$11.75				
DIRECT		02/18/81	P		1,800	$11.73				
DIRECT		02/19/81	P		2,900	$11.78				
DIRECT		02/20/81	P		1,000	$11.65				
DIRECT		02/23/81	P		2,700	$12.10				
DIRECT		02/24/81	P		2,700	$12.00				
DIRECT		02/25/81	P		2,700	$11.75				
DIRECT		02/26/81	P		52,700	$11.75			568,373	
INDIRECT		02/26/81							1,185,260	
HOFF GERHARDT M	D									
DIRECT		02/24/81	S				1,000	$11.75	19,500	
KAY CORP										
CCM										
ACKERMAN MURRAY	D									
DIRECT		01/28/81	T	L	5				5,547	
HUGTEREN ARIE	DD									
DIRECT		01/28/81	T	L	4				59,470	
VANBKRIS ANTHONIE C	DD									
DIRECT		01/28/81	T	L	40				271,241	
KAY MARY COSMETICS INC										
CCM										
CINGLER JACK D	D									Y
DIRECT		01/19/81	X	L	3,000	$5.69			9,000	
KEERE CORP										
CCM										
BOKAN JOSEPH J	D									
DIRECT		01/19/81		L					57,300	
INDIRECT		01/19/81	U	L			710		7,000	
KELLOGG CO										
CCM										
COSTLEY GARY E	D									
DIRECT		02/16/81	U				400		750	
INDIRECT		02/16/81	T		400				2,650	
JIMENEZ EMILIO	D									
DIRECT		05/22/80	S	L			9,800	$19.25		
KELLOGG W K FOUNDATION	B									
DIRECT		02/25/81	T		15,200				118,480	
INDIRECT		02/25/81	U				15,200		36,469,420	
KELLY FIELD BANCSHARES CORP										
CCM										
DIXON HARRY A	DD									
DIRECT		02/27/81							11,131	
INDIRECT		02/27/81	P		118	$14.00			2,310	
KEPPER CORP										
CCM										
DARCING J W	D									
DIRECT		02/27/81							29,440	
INDIRECT		02/27/81	T		36				2,684	
HUGHEY M STANLEY	D									
DIRECT		02/27/81							17,104	
INDIRECT		01/23/81	T	L	6				4,490	
INDIRECT		02/20/81	T		7					
INDIRECT		02/27/81	T		4				4,500	
LUMBERMENS MUTUAL CASUALTY CO	B									
DIRECT		02/01/81	U				63			
DIRECT		02/02/81	U				47			
DIRECT		02/28/81	T		96,273				7,251,974	
KERAI CORP										
CCM										
COHEN STEWART	D									
DIRECT		01/28/81	S	L			500	$26.63	15,730	
INDIRECT		01/28/81		L					1,510	
PCHLY LAWRENCE M	D									
DIRECT		01/29/81	X	L	2,250	$5.51			7,800	
KENNAMETAL INC										
CCM										
FLICKINGER RICHARD J	D									
DIRECT		02/10/81							50,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. nonded or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		02/02/81	S				1,000	$33.13	
INDIRECT		02/03/81	S				500	$33.00	
INDIRECT		02/09/81	S				1,000	$33.00	
INDIRECT		02/10/81	S				2,000	$33.13	195,500
MCKENNA ALEXANDER G	CB								
DIRECT		02/10/81							
INDIRECT		02/02/81	S				1,000	$33.13	391,794
INDIRECT		02/03/81	S				500	$33.00	
INDIRECT		02/09/81	S				1,000	$33.00	
INDIRECT		02/10/81	S				2,000	$33.13	267,500
MORGAN RUPERT H	O								
DIRECT		02/09/81	X		1,500	$13.44			4,000
KENNECOTT COPPER CORP									
CCM									
KREMER HERMAN H	O								
DIRECT		01/26/81	T	L	380				4,355
INDIRECT		01/26/81		L					380
KENT MOORE CORP									
CCM									
WALKER THEODORE FRANKLIN	O								
DIRECT		12/09/80		A					
DIRECT		01/12/81	S	L			600	$17.13	2,797
INDIRECT		12/08/80	S	A			200	$18.00	2,797
INDIRECT		12/09/80	S	A			800	$17.50	
INDIRECT		01/12/81		L					3,820
KENTON CORP									4,820
CCM									
RIKLIS MESHULAM	CB								
DIRECT		01/30/81	M	L	50,000				
DIRECT		01/30/81	N	L			50,000		
KENTUCKY INVS INC									
CCM									
PARCY ROBERT M	O								
DIRECT		02/12/81	P		88	$9.00			3,183
KENTUCKY PPTY TR									
SH BEN INT									
BAIRD BRENT D	T								
DIRECT		02/06/81	S				29,300	$2.50	45,800
INDIRECT		02/06/81	S				35,700	$2.50	35,000
THE PARKWAY COMPANY	B								
DIRECT		02/06/81	J	L					112,883
DIRECT		02/20/81	P		4,000	$3.19			
DIRECT		02/24/81	P		21,700	$3.00			
DIRECT		02/25/81	P		5,750	$3.00			144,333
KERR MCGEE CORP									
CCM									
BILLS JOHN L	O								
DIRECT		02/27/81							
INDIRECT		1980	B		114				600
CODY J DERRILL	O								1,014
INDIRECT		02/27/81	B		20				
CUDLEY CARTER G	O								61
INDIRECT		02/27/81	B		63				
FEREN ROBERT J	O								304
INDIRECT		02/27/81	B		52				
HAMBRICK MARVIN K	O								120
DIRECT		02/27/81							
INDIRECT		02/27/81	B		294				700
HEIMANN WILLIAM E	O								1,340
DIRECT		02/27/81							
INDIRECT		02/27/81	B		166				4,700
MCGEE D A	CB								1,053
DIRECT		02/27/81							
INDIRECT		1980	B		735				14,000
MCKENNY JERE W	O								833,230
DIRECT		02/27/81							
INDIRECT		1980	B		252				2,100
MCKIDDY RICHARD C JR	O								1,040
DIRECT		02/27/81							
INDIRECT		1980	B		65				980
MCPHERSON FRANK A	OD								1,083
DIRECT		02/27/81							
INDIRECT		1980	B		267				1,200
MILLER CHARLES F	O								1,108
DIRECT		02/27/81							
INDIRECT		02/27/81	B		224				11,076
PARKS G B	OD								2,697
DIRECT		02/27/81							
INDIRECT		1980	B		175				13,500
PUTTROFF P A	O								4,048
DIRECT		02/27/81							
INDIRECT		02/27/81	B		99				1,900
RAUNBORG JOHN D	SH								399
DIRECT		02/27/81							
INDIRECT		1980			40				830
RICE GEORGE BARTON	O								128
DIRECT		02/27/81							97

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		1980	B		79				340	
ROBINS R D	O									
DIRECT		02/27/81							515	
INDIRECT		02/27/81	B		128				1,706	
SELTZER SAMUEL S JR	AF									
DIRECT		02/27/81							2,500	
INDIRECT		1980	B		95				605	
STEPHENS THOMAS B	O									
INDIRECT		02/27/81	B		64				322	
TEAGUE WILLIAM J	O									
INDIRECT		02/27/81	B		57				87	
ZCERNIG ELIZABETH	O									
DIRECT		02/27/81							5,417	
INDIRECT		1980	B		104				1,690	
KEUFFEL & ESSER CO										
CCM										
KELLER ROBERT K	D									
DIRECT		12/18/80	S	L			200	$18.75		
DIRECT		12/19/80	S	L			200	$18.50		
DIRECT		12/29/80	H	L			600		105,250	
INDIRECT		12/29/80		L					281,250	
KEY BKS INC										
CCM										
RILEY VICTOR J JR	O									
DIRECT		10/16/80	T	L	18					
DIRECT		12/09/80	T	L	16					
DIRECT		01/06/81	T	L	14				2,150	
KEY PHARMACEUTICALS INC										
CCM										
GREENBERG PHILIP M	D									
DIRECT		01/22/81	S	L			6,000	$28.69	310,016	
HEIMLICH BARRY NOAH	DX									
DIRECT		01/08/81	U	L			216			
DIRECT		01/08/81	T	L	108				51,543	
KASPRICK LYLE	D									
DIRECT		10/03/80	Z	L	17,304				51,912	
DIRECT		01/22/81	S	L			12,000	$28.75		
DIRECT		01/23/81	S	L			7,467	$28.75	32,445	
RUSSELL ROBERT	D									
DIRECT		12/01/80	S				1,500	$26.38		
DIRECT		12/03/80	S				1,000	$25.38		
DIRECT		12/05/80	S				100	$25.50		
DIRECT		12/09/80	S				500	$24.00		
DIRECT		12/10/80	S				500	$24.00		
DIRECT		12/12/80	S				500	$23.50		
KEYSTONE CONS INDS INC										
CCM										
HALPERIN MAURICE & BARRY	B									
DIRECT		02/23/81	3						201,200	
SOMMER DONALD ARTHUR	OD									
DIRECT		02/04/81							12,953	
INDIRECT		04/01/76							9,478	
INDIRECT		02/04/81	S				570	$11.37	8,408	
VERNEIL STANLEY M	D									
DIRECT		02/04/81							922	
INDIRECT		02/02/81	S				2,000	$11.00		
INDIRECT		02/04/81	S				2,000	$12.00	6,078	
KEYSTONE INTL INC										
CCM										
ARMSTRONG ROBERT M	D									
DIRECT		09/26/66	3	L					100	
DIRECT		06/12/70	T	L	5				105	
DIRECT		06/14/71	T	L	57				162	
DIRECT		06/30/72	T	L	89				251	
DIRECT		02/18/74	T	L	125				376	
DIRECT		08/05/74	P	L	400	$13.00			776	
DIRECT		02/27/76	T	L	388				1,164	
DIRECT		05/31/77	T	L	582				1,746	
DIRECT		05/31/78	T	L	436				2,182	
DIRECT		05/31/79	T	L	545				2,727	
DIRECT		05/30/80	T	L	681				3,408	
DIRECT		01/07/81	H	L			690			
DIRECT		01/15/81	P	L	700	$34.38			3,418	
KIMBERLY CLARK CORP										
CCM										
KIMBERLY CLARK SALARIED EMPLOYEES	T									
DIRECT		02/05/81	U				5,638			
DIRECT		02/27/81	P		4,500	$60.42			928,566	
KINBROUGH INVT CO										
CCM										
TACY & NICHOLS INC	B									
DIRECT		01/28/81	J	L	25,000	$ .75			893,757	
KINGS DEPT STORES INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. immediate or Discretionary	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
ROGOVIN HUGH	O								
DIRECT		01/09/81	S	L			1,000	$9.00	
KINNARD COS INC									
CCM									
OCONNELL HOWARD V JR	D								
DIRECT		02/23/81	S				2,500	$7.25	91,662
KIT MFG CO									
CCM									
CELAVAN FRANK I	O								
DIRECT		05/08/79	S	L			400	$3.25	
DIRECT		05/09/79	S	L			1,100	$3.25	1,000
GRANT BRUCE E	O								
DIRECT		06/10/80	S	L					200
DIRECT		11/10/80	P	L	100	$2.00			
DIRECT		11/12/80	P	L	100	$2.00			
DIRECT		11/13/80	P	L	100	$2.00			
DIRECT		11/14/80	P	L	100	$2.00			
DIRECT		11/18/80	P	L	400	$2.00			
DIRECT		11/19/80	P	L	100	$2.00			
DIRECT		11/20/80	P	L	100	$2.00			1,200
KNUDSEN CORP									
CCM									
HOFFMAN C CHASE	D								
DIRECT		01/26/81	S	L			5,000	$14.70	
DIRECT		01/29/81	S	L			3,566	$14.78	95,347
INDIRECT		01/29/81		L					1,270
KOLLMORGEN CORP									
CCM									
RACHALS RICHARD	D								
DIRECT		02/03/81	S				1,000	$33.25	
DIRECT		02/13/81	C		5,300				14,900
INDIRECT		02/13/81	D		2,098				6,294
KOPPERS INC									
CCM									
BYRON FLETCHER L	CB								
DIRECT		01/27/81	S				1,420	$23.00	3,558
KOSS CORP									
CCM									
EMPLOYEE STOCK OWNERSHIP PLANETRS	B								
DIRECT		01/27/81	P	L	1,300	$5.37			
DIRECT		01/28/81	P	L	1,500	$5.73			
DIRECT		02/02/81	P		1,000	$5.73			344,917
DIRECT		02/03/81	P		700	$5.85			
DIRECT		02/05/81	P		600	$5.85			
DIRECT		02/06/81	P		300	$5.98			
DIRECT		02/09/81	P		300	$5.98			
DIRECT		02/10/81	P		846	$6.23			
DIRECT		02/11/81	P		1,000	$6.35			
DIRECT		02/23/81	J		12,450	$6.13			
KOSS JOHN C	H								362,113
DIRECT		01/15/81		L					490,576
DIRECT		02/13/81	H				6,108		
DIRECT		02/19/81	U				176,285		308,183
INDIRECT		01/15/81	U	L			1,515		498,883
INDIRECT		02/19/81	T		176,285				675,168
WHERRY DENNIS P	O								
DIRECT		01/05/81		L					6,000
INDIRECT		01/05/81	P	L	20	$6.00			20
KRATOS INC									
CCM									
TROTTER HERBERT JR	D								
DIRECT		10/29/80	S	L			14,970	$20.00	
WALDRON JOHN DESMOND	OD								
DIRECT		11/12/80	S	L			4,000	$19.50	13,598
KROGER CO									
CCM									
EVERINGHAM LYLE J	CB								
DIRECT		01/28/81		L					259
INDIRECT		01/28/81	X	L	2,975	$9.60			19,673
KOSTER RICHARD MATTHEW	O								
DIRECT		02/23/81	X		1,483	$11.82			22,023
KROY INDS INC									
CCM									
FISH JAMES S	D								
DIRECT		01/28/81	P	L	500	$53.00			2,300
KRUEGER J A CO									
CCM									
ARPE JOHN E	O								
DIRECT		01/27/81	P		100	$11.25			900
INDIRECT		01/27/81	P		100	$11.25			700
SEAL RICHARD L	O								
DIRECT		02/16/81	U				2,200		2,000
INDIRECT		02/16/81	T		2,200				7,364

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KUHLMAN CORP										
CCM										
ARTMAN JAMES M	O									
DIRECT		1980	B		348				5,429	
LEE F W JR	O									
DIRECT		02/27/81	T		61				693	
INDIRECT		02/27/81							46,512	
KYSOR INDL CORP DEL										
CCM										
JESWEAK CLAYTON C	OD									
DIRECT		03/26/80	X	L	1,300	$4.13			10,812	
INDIRECT		03/26/80		L					210	
LLC CORP										
CCM										
COLDMAN EUGENE M	O									
DIRECT		02/02/81	S				2,000	$4.63		
DIRECT		02/02/81	X		2,000	$3.13				
KLUG STEPHEN G	O									
DIRECT		02/03/81	X		2,500	$3.12				
DIRECT		02/05/81	S				2,500	$4.50		
LTV CORP										
CCM										
CRAM BEN FRANK	O									
DIRECT		12/10/80	S	L			90	$18.12		
LA QUINTA MTR INNS INC										
CCM										
DIEGLER WALTER	OX									
DIRECT		02/18/81	S				9,600	$18.00	27,510	
WILSON JOYCE L	OX									
DIRECT		01/16/81	X		1,371	$6.81			6,339	
LA Z BOY CHAIR CO										
CCM										
JACKSON FREDERICK H	OD									
DIRECT		05/29/80	T	L	500					
DIRECT		12/17/80	T	L	60				6,105	
LACLEDE STL CO										
CCM										
MCKINNEY JOHN B	O									
DIRECT		02/12/81	P		200	$11.00			400	
LAMA TONY INC										
CCM										
FAULKNER ANGELINA LAMA	O									
DIRECT		11/03/80	K	A			3,000	$13.38	164,465	
INDIRECT		11/03/80	U	A			200		11,000	
LANSTON M H INC										
CCM										
HELLER JERBERT JR	O									
DIRECT		02/09/81	P		1,000	$12.00			15,000	
INDIRECT		02/09/81							50,320	
LANCE INC										
CCM										
HORACK THOMAS B	OD									
DIRECT		02/17/81	T		3				227	
INDIRECT		02/17/81	T		1				113	
HOWELL JAMES S	OD									
DIRECT		02/17/81	T		72				5,196	
INDIRECT		02/17/81	T		1				467	
MOORE JOHN S	O									
DIRECT		02/17/81	T		20				1,440	
INDIRECT		02/17/81	T		4				317	
ROYAL WILLIE E	OD									
DIRECT		08/15/80	T	L	23				1,030	
DIRECT		09/17/80	P	L	15	$28.00				
DIRECT		09/30/80	P	L	33	$26.38			1,078	
DIRECT		11/11/80	T	L	13				1,091	
DIRECT		12/02/80	P	L	10	$24.63			1,101	
DIRECT		02/17/81	T		15				1,116	
DIRECT		03/03/81	T		25				1,141	
LANCER PAC INC										
CCM										
BOTHAMLEY MERRILL G	CB									Y
DIRECT		01/22/81	J	L	16,000	$ .63			42,200	
BRYANT RICHARD R	OD									
DIRECT		02/01/81	T		7,000				14,000	
JONES CLAUDE D	OD									Y
DIRECT		02/01/81	T		7,000				76,300	
RUHZ ROBERT E	O									
DIRECT		01/22/81	J	L	85,000	$ .63			289,500	
LANDMARK BANCSHARES CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date of report
GALLOP DONALD P	D									
DIRECT		10/06/80		A					5,461	
DIRECT		02/18/81	T		87				5,548	
LANDMARK BKG CORP FLA										
CCM										
BORBOLLA ELOY A	O									
DIRECT		01/02/81	D	L	19					
DIRECT		01/02/81	T	L	2					
DIRECT		01/20/81	T	L	1				227	
BOUVIER JOHN A JR	D									
DIRECT		01/02/81	D	L	2,018					
DIRECT		01/02/81	T	L	5				22,221	
INDIRECT		01/02/81	D	L	157					
INDIRECT		01/02/81	T	L	31				1,767	
NIX HOWARD W JR	D									
DIRECT		02/10/81	T		9				663	
ROESS MARTIN J	D									
DIRECT		01/02/81	D	L	30				338	
INDIRECT		01/02/81	D	L	16,661					
INDIRECT		01/02/81	S	L			10,770	$9.75	353,413	
ROHE DONALD R	O									
DIRECT		01/02/81	T	L	14					
DIRECT		01/02/81	D	L	226					
DIRECT		01/20/81	T	L	10				2,520	
WEEKS LUCIUS H	D									
DIRECT		01/02/81	D	L	258					
DIRECT		01/02/81	T	L	5	$10.00			2,859	
LANDMARK LD INC										
CCM										
KIRWAN TAYLOR PETER	D									
INDIRECT		12/22/80	P	L	208	$10.50			12,448	
ONTARIO LIMITED	B									
DIRECT		01/05/81	J	L	229,300	$15.00			950,300	
LANE BRYANT INC										
CCM										
FATLEIGH CORPORATION	B									
DIRECT		02/13/81	K				700,900	$23.00		
KAY JAMES F	B									
INDIRECT		02/13/81	K				700,900	$23.00		
NORTH CANADIAN OILS LTD	B									
INDIRECT		02/13/81	K				700,900	$23.00		
LANE INC										
CCM										
KRIMENDAHL H FRED SECOND	D									
DIRECT		03/06/81							280	
INDIRECT		01/30/81	P	LI	1,945					
INDIRECT		01/30/81	S	LI			1,900		388	
IND MKT MKR		03/06/81	P		4,150	$30.40				
IND MKT MKR		03/06/81	S				3,440	$30.50	1,010	
LANE BERNARD BELL	OD									
DIRECT		01/02/81	H	L			200		86,006	
INDIRECT		01/05/81	N	L			4,786			
INDIRECT		01/06/81	H	L			120		4,012	
THOMAS GLENN S	O									
DIRECT		02/18/81	P		100	$29.94			900	
LANE WOOD INC										
CCM										
BYHAN E A	O									
DIRECT		12/08/80	J	L	28	$1.88			660	
DIRECT		12/08/80	J	L	28	$1.88			660	
LANGLEY CORP										
CCM										
WILLER CARL	OX									
DIRECT		02/17/81	X		3,000	$1.00			8,400	
LANDMARK OIL-GAS LTD										
CCM										
PROCTOR DAROLD EUGENE	UK									
DIRECT		08/27/80	3	L					4,216,660	
WT EXP 03/15/1981										
PROCTOR DAROLD EUGENE	UK									
DIRECT		08/27/80	3	L					58,330	
LAWTER CHEMS INC										
CCM										
HACKER RICHARD ALLEN	O									
DIRECT		11/08/80	X	L	2,000	$7.20			5,718	
LAZARE KAPLAN INTL INC										
CCM										
HERZOG HOWARD	O									
DIRECT		02/09/81	J		10,000	$8.38			10,000	
INDIRECT		02/09/81							50	
KAPLAN GEORGE R	H									
DIRECT		02/09/81	X				5,000	$8.38	181,265	
INDIRECT		02/09/81							35,900	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or transfer	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KAPLAN LEO L	H									
DIRECT		02/09/81	K				5,000	$8.38	183,312	
INDIRECT		02/09/81							100	
LEADER HEALTHCARE ORGANIZATION INC										
CCH										
WILLIAMSON JOSEPH ALOYSIUS	D									
DIRECT		12/16/80	S				600	$34.25	450	
DIRECT		12/31/80	Z		300					
LEADVILLE CORP										
CCH										
FISK ROBERT G	O									
DIRECT		12/18/80	P	L	300	$7.63				
DIRECT		02/06/81	P		500	$7.25				
DIRECT		02/10/81	P		500	$6.75				
DIRECT		02/13/81	P		500	$6.75				
DIRECT		02/16/81	J		100	$7.00			229,296	
LEAR SIEGLER INC										
CCH										
BITNER JAMES V JR	O								17,000	
DIRECT		02/06/81	X		2,000	$11.50				
GRANT ROBERT U	O								12,823	
DIRECT		02/11/81	X		3,000	$22.50				
HAHN K ROBERT	OD								25,808	
DIRECT		02/11/81	X		15,500	$17.00				
INDIRECT		02/11/81							32	
OHERN WILLIAM M	O								8,264	
DIRECT		02/12/81	X		1,400	$11.50				
PEPPLER JOHN C	O								12,741	
DIRECT		02/06/81	X		1,500	$11.50			20,741	
DIRECT		02/06/81	X		8,000	$22.50				
PITTS CHARLES F	O								25,730	
DIRECT		02/09/81	X		1,250	$11.50				
INDIRECT		02/09/81							5	
LEARONAL INC										
CCH										
GLASSMAN DANIEL	OD									
DIRECT		02/02/81	K				10,000	$43.13	28,874	
INDIRECT		02/02/81							18,915	
HASEL MILTON	OD									
DIRECT		02/02/81	K				3,000	$43.13	4,138	
OSTROW RONALD	OD								5,724	
DIRECT		02/02/81								
INDIRECT		02/02/81	K				5,000	$43.13	59,040	
LEASEWAY TRANSN CORP										
CCH										Y
BURGIN ROBERT A JR	OD								2,375	
INDIRECT		01/15/81	X	L	2,000	$18.42				
COLLINS WALTER R JR	O									
DIRECT		01/19/81	X		120	$17.47				
DIRECT		01/26/81	U				120		356	
DIRECT		01/26/81	X		200	$17.47				
CANSEL RICHARD A	OX									
DIRECT		01/12/81	S	L			500	$31.00	2,297	
MARCOUX CHARLES R JR	OD									
DIRECT		01/09/81	S	L A			144	$30.55	8,436	
INDIRECT		01/09/81	S	L A			500	$30.55		
LEGGETT & PLATT INC										
CCH										
BRYAN JAMES F	D									
DIRECT		01/21/81	S	L			4,800	$12.38	18,868	
INDIRECT		01/21/81		L					12,268	
HIGGINS LARRY	OX									
DIRECT		12/09/80	S	L			1,000	$12.13	3,750	
SANDMAN EDWIN C	D									
DIRECT		12/31/80	S	L			1,000	$12.25		
DIRECT		01/05/81	S	L			2,000	$12.50		
DIRECT		01/20/81	K	L			7,000	$12.38	176,553	
LEHMAN CORP										
CCH										
TRAUTMAN GERALD HOUGH	D								11,311	
DIRECT		02/17/81	P		1,000	$13.13			6,261	
INDIRECT		02/17/81								
LEISURE DYNAMICS INC										
CCH										
POLK LOUIS F SR	D									
DIRECT		12/24/80	S	L			83,100	$ .25	117,684	
LEISURE TECHNOLOGY CORP										
CCH										
TENZER MICHAEL LEONARD	H								570,592	
DIRECT		01/15/81	J	L	22,222	$1.18				
WIENER ALAN M	D									
DIRECT		01/16/81	P	L	100	$2.25			100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Date report is
LENNAR CORP										
CCM										
PEKOR ALLAN J	O									
DIRECT		02/09/81	S				7,500	$22.00		7
INDIRECT		02/09/81							1,015	
SALEDA MARION EUGENE	O									
DIRECT		02/23/81	P		2,626	$2.18			5,250	
LEUCADIA NATL CORP										
CCM										
CUMMING DAVID	O									
DIRECT		01/08/81	P	L	2,000	$6.56			2,100	
WTS										
CUMMING DAVID	O									
INDIRECT		12/31/80	W	L	2,000				2,000	
LEVIN COMPUTER CORP										
CCM										
LEVIN HOWARD S	GO									
DIRECT		01/06/81	S	L			6,000	$4.88		
DIRECT		01/08/81	S	L			1,500	$4.68		
DIRECT		01/09/81	S	L			1,000	$4.88	1,425,514	
LEWIS PALMER G INC										
CCM										
PALLEY GILBERT ROY	GO									
DIRECT		01/02/81	T	L	77				12,298	
LEWIS JOHN CUTLER	GO									
DIRECT		12/31/79	T	L	58				4,036	
DIRECT		03/28/80	X	L	2,281	$3.93			6,317	
DIRECT		04/15/80	S	L			785	$8.29	5,532	
DIRECT		09/19/80	D	L	221				5,753	
DIRECT		12/31/80	T	L	41				5,794	
INDIRECT		01/05/81	G	L	3,156				57,141	
LIBBEY OWENS FORD CO										
CCM										
WINGERTER ROBERT G	D									
DIRECT		04/05/79	X	A	1,929	$41.00			13,457	
INDIRECT		04/05/79		A					124	
LIBERTY CORP S C										
CCM										
KANE JAMES F	D									
DIRECT		03/02/81	P		50	$13.88			50	
MAXWELL LEONARD A	OX									
DIRECT		01/14/81	X	L	1,150	$4.69			3,450	
LIBERTY NATL CORP										
CCM										
TWAY JACK C	D									
DIRECT		02/06/81	P		184	$27.25			8,000	
LIBERTY NATL INS HLDG CO										
CCM										
CROUCH LYNN H	O									
DIRECT		01/14/81	T	L	131					
DIRECT		02/11/81	S				116	$20.63	694	
FAULKNER DAVID L	AF									
DIRECT		01/14/81	T	L	144				1,064	
INDIRECT		01/14/81	G	L	1,300				47,578	
HODGES A GEROW	OO									
DIRECT		01/29/81	S	L			258	$19.25	8,062	
INDIRECT		01/29/81		L					2,740	
LIVINGSTON JR JAMES A	AF									
DIRECT		01/14/81	T	L	287				35,664	
INDIRECT		01/14/81	G	L	140				710	
MCGUIRE JR FRANK L	AF									
DIRECT		01/14/81	T	L	168				1,686	
INDIRECT		01/14/81		L					84	
MILLER JOHN W	OX									
DIRECT		01/14/81	T	L	163				1,078	
PERRY JACK W	O									
DIRECT		01/29/81	S	L			597	$20.88		
DIRECT		02/16/81	P		18	$20.38			1,111	
LIFE INSTRS CORP										
CCM										
MONSEN ROBERT R	OO									
DIRECT		01/05/81	S	A			5,000	$11.88		
DIRECT		01/06/81	S	A			3,000	$11.88		
DIRECT		01/15/81	S	A			1,300	$10.63		
DIRECT		01/23/81	S	A			17,475	$8.00	5,000	
LIFE INVS INC										
CCM										
AGD HOLDING N V	B									
DIRECT		02/17/81	P		6,500	$20.25				
DIRECT		02/20/81	P		5,500	$19.25				
DIRECT		02/23/81	P		12,000	$19.57				
DIRECT		02/25/81	P		1,100	$19.19				
DIRECT		02/26/81	P		1,500	$19.25				
DIRECT		02/27/81	P		1,000	$19.25			2,836,900	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
EVASHEVSKI FOREST	D									
DIRECT		01/30/81	P	L	200	$18.00			5,783	
INDIRECT		01/30/81		L					3,025	
LIFEBANK CORP										
CCP										
CALDWELL ALVIN W	DO									Y
DIRECT		12/31/80	D	L	1					
DIRECT		01/03/81	S	L			25,000	$37.00	100,052	
FRISON PAUL W	OD									
DIRECT		12/03/80	S	L			1,000	$41.00	35,122	
HORRISON HUGH W	OX									
DIRECT		01/27/81	S	L			100	$34.50		
DIRECT		01/28/81	S	L			1,400	$34.50	12,354	
SUB DEB 103/4% DUE 10/01/1998										
FIELDS WILLIAM STEVEN	O									
INDIRECT		12/10/80	3	L					$10,000	
LIGHTOLIER INC										
CCP										
DALBAUP HAROLD	O									
DIRECT		09/10/80	H	L			100		2,200	
DIRECT		12/29/80	H	L			100		2,100	
DIRECT		01/02/81	S	L			300	$12.75	1,800	
HELLER FRED	OD									
DIRECT		01/07/81	S	L			3,000	$12.75	32,400	
ELELILLY AND CO										
CCP										
ALCER EDWIN F	O									
DIRECT		02/13/81	T		459				2,879	
INDIRECT		02/13/81							100	
BRADLEY HARVEY C JR	OD									
DIRECT		02/13/81	T		590				25,885	
INDIRECT		02/13/81							625	
CRANDALL RAYMOND E	OX									
DIRECT		02/13/81	T		590					
DIRECT		02/25/81	H				25		34,885	
INDIRECT		02/25/81							180	
HERR EARL B JR	O									
DIRECT		02/13/81	T		590				12,548	
INDIRECT		02/13/81	T						50	
HELMQUIST DONALD J	O									
DIRECT		02/13/81	T		151				10,551	
KLINGAMAN THOMAS A	O									
DIRECT		02/13/81	T		360				2,129	
MCVIE A MALCOLM	OD									
DIRECT		02/13/81	T		590				35,887	
INDIRECT		02/13/81							99,172	
MERCHANTS NATIONAL BANK & TRUST C	T									
DIRECT		02/28/81	U				3,980		1,647,260	
PERELMAN MELVIN	O									
DIRECT		02/13/81	T		590				7,910	
INDIRECT		02/13/81							297	
PETTINGA CORNELIUS WESLEY	OD									
DIRECT		02/13/81	T		590				44,939	
INDIRECT		02/13/81							3,881	
RATLIFF EUGENE F	OD									
DIRECT		02/13/81	T		590				54,025	
INDIRECT		02/13/81							2,250	
SEAMANS ROBERT C JR	O									
INDIRECT		12/27/77	P	L	400	$37.75			680	
INDIRECT		01/19/79	S	L			400	$50.87	280	
INDIRECT		11/19/79	P	L	120	$61.75			400	
INDIRECT		08/01/80	P	L	200	$54.25			600	
STEP EUGENE L	O									
DIRECT		02/13/81	T		590				14,682	
INDIRECT		02/13/81							97	
WARNE RICHARD A	O									
DIRECT		02/13/81	T		151				542	
WOOD RICHARD D	CB									
DIRECT		02/13/81	T		1,148				18,270	
INDIRECT		02/13/81							750	
ZAPAPAS JAMES RICHARD	OD									
DIRECT		02/13/81	T		590				5,613	
INDIRECT		02/13/81							125	
LILLY INDL COATINGS INC										
CL A										
BORLAND JOSEPH V	O									
DIRECT		02/11/81	P		200	$10.50			1,164	
INDIRECT		02/11/81							220	
KELLY THOMAS P JR	OD									
DIRECT		02/10/81	H				4,500		16,178	
INDIRECT		02/10/81	G		600				46,050	
INDIRECT		02/10/81	U				1,050			
PETERSON J DWIGHT	O									
DIRECT		02/28/81							13,049	
INDIRECT		02/28/81							9,639	
IND MKT MKR		02/28/81	S				9,940	$10.73	378	
IND MKT MKR		02/28/81	P		9,322	$9.77			378	
PETERSON JOHN B	O									
DIRECT		02/11/81	P		101	$10.50			2,700	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or Footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		02/11/81	U				925		2,000
IND MKT MKR		02/11/81	P		9,322	$9.77			
IND MKT MKR		02/11/81	S				9,940	$10.73	378
LIN BROADCASTING CORP									
CCM									
UNTERBERG THOMAS I	D								
DIRECT		01/31/81		L					22,000
INDIRECT		01/31/81		L					1,200
IND MKT MKR		11/30/80	P	L	48,400	$63.13			
IND MKT MKR		11/30/80	S	L			44,380	$64.01	13,301
IND MKT MKR		12/31/80		L A					2,500
IND MKT MKR		01/31/81	P	L	34,133	$28.96			
IND MKT MKR		01/31/81	S	L			22,300	$29.32	9,333
LINCOLN ELEC CO									
CCM									
BAUMAN LOUIS	O								
DIRECT		01/15/81	T	L	10				920
INDIRECT		01/15/81		L					218
CARLSON HARRY	OD								
DIRECT		01/15/81	T	L	10				2,785
INDIRECT		01/15/81		L					5,570
CARROLL JOHN E	O								
DIRECT		01/15/81	T	L	10				1,705
INDIRECT		01/15/81		L					80
HASTINGS DONALD F	OD								
DIRECT		01/15/81	T	L	10				1,640
INDIRECT		01/15/81		L					10
LINCOLN JANE W	D								
DIRECT		03/30/76	P	A	100	$87.00			
DIRECT		12/21/77	P	A	34	$130.00			
DIRECT		03/05/80	P	A	9	$210.00			
DIRECT		12/05/80	H	A			43		2,290
INDIRECT		12/05/80		A					32,850
MANROSS D NEAL	OD								
DIRECT		01/15/81	T	L	10	$117.00			4,295
INDIRECT		01/15/81		L					2,000
MISKOE WILLIAM I	OD								
DIRECT		01/15/81	T	L	10				4,502
INDIRECT		01/15/81		L					873
MURRAY JOHN G	O								
DIRECT		01/15/81	T	L	10				3,580
INDIRECT		01/15/81		L					500
PATNIK ALBERT S	O								
DIRECT		01/15/81	T	L	10				4,963
INDIRECT		01/15/81		L					380
SHUTT ROBERT C	O								
DIRECT		01/15/81	T	L	10				2,665
SMOLIK ELLIS F	OD								
DIRECT		01/15/81	T	L	10				1,265
INDIRECT		01/15/81		L					150
LINCOLN 1ST BKS INC									
CCM									
WAITE STEPHEN H	D								
DIRECT		12/01/80	U	L			1	$21.47	450
DIRECT		02/11/81	S				100	$11.50	100
DIRECT		02/11/81	S				150	$26.00	300
INDIRECT		12/02/80	T	L	545				1,567
INDIRECT		02/11/81	S				70	$26.00	
INDIRECT		02/13/81	S				200	$26.50	1,367
LINCOLN INTL CORP									
CL A COM									
HILDENBRAND F KEVIN	D								
DIRECT		12/17/80	S	L			5,000	$2.00	
DIRECT		12/30/80	S	L			1,000	$2.00	4,874
LINCOLN MTG INVS									
SH BEN INT									
NELSON TED D	OB								
DIRECT		01/14/81		L					115,000
INDIRECT		01/14/81	T	L	1,450,000				1,450,000
LINCOLN NATL CORP IND									
CCM									
CONOVER DONALD P	D								
DIRECT		01/22/81	T	L	119				1,575
INDIRECT		01/22/81	T	L	662				1,264
LINCOLN PLAZA CORP									
CCM									
06.500E 12/01/1978									
FULLER G M	D								
DIRECT		01/22/81	S	L			1,000	$7.25	
DIRECT		01/26/81	S	L			1,500	$8.75	
DIRECT		01/28/81	S	L			2,500	$10.33	
DIRECT		01/29/81	S	L			1,500	$10.50	11,500
LEWIS JOHN S	O								
DIRECT		01/01/81	P	LI	3,000	$7.50			289,626

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, inherited or bequeathed	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LINCOLN TEL & TELEG CO										
CCM										
ARNOLD CHARLES P	OX									
DIRECT		01/10/81	T	L	5				200	
INDIRECT		01/10/81	T	L	11				56	
CONNEALY LAURENCE A	O									
DIRECT		01/10/81	T	L	5				29	
INDIRECT		01/10/81		L					66	
FURR HOUGHTON	O									
DIRECT		12/29/80	H	L			10			
DIRECT		01/10/81	T	L	159				4,740	
GEIST JAMES E	OD									
DIRECT		01/10/81	T	L	36				1,752	
INDIRECT		01/10/81		L					1,120	
GREER J TAYLOR	D									
DIRECT		01/21/81	P	L	100	$20.65			1,620	
INDIRECT		01/21/81		L					1,308	
LAINSON HAL	D									
DIRECT		01/10/81	T	L	11				579	
SCHORR PAUL C THIRD	D									
DIRECT		01/10/81	T	L	5				257	
INDIRECT		01/10/81	T	L	47				2,377	
SWANSON DONALD R	O									
DIRECT		01/10/81	T	L	200				5,623	
INDIRECT		01/10/81		L					4,120	
WOODS THOMAS C JR	OD									
DIRECT		01/10/81	T	L	18				6,987	
INDIRECT		01/10/81		L					156,960	
PFD SE										
FURR HOUGHTON	O									
INDIRECT		12/09/80	P	L	28	$35.00				
INDIRECT		01/08/81	J	L	50	$31.00			847	
LINDBERG CORP										
CCM										
VALDECK FRANK J	OD									
DIRECT		01/12/81	X	L	2,000	$3.83			64,900	
LIONEL CORP										
CCM										
CHASE PAUL J	D									
DIRECT		02/27/81	P		4,000	$6.88			5,050	
LIQUID AIR CORP NORTH AMER										
COM										
GANT DONALD R	D									
DIRECT		03/05/81							500	
INDIRECT		03/05/81							400	
IND MKT MKR		01/30/81	S	L			1,275	$29.25		
IND MKT MKR		01/30/81	P	L	300	$29.13			82	
IND MKT MKR		03/05/81	P		2,165	$27.25				
IND MKT MKR		03/05/81	S				310	$28.25	1,937	
LAIR LIQUIDE	B									
INDIRECT		02/12/81	P		75,000	$28.25			5,692,926	
LITTLE ARTHUR D INC										
PFD										
LITTLE ARTHUR D INC EMPLOYEES INV	AF									
DIRECT		1980	U				139		235,093	
LITTON INDS INC										
CCM										
DALY JAMES L	O									Y
DIRECT		01/09/81	X	L	510	$8.23				
DIRECT		02/03/81	X		1,428	$39.46			4,540	
PENNOKE GEORGE W	O									Y
DIRECT		01/15/81	N	L	236				12,448	
INDIRECT		01/15/81		L					42	
GRADO JOHN JR	O									
DIRECT		01/02/81	N	L	390				24,237	
GUSTAFSON BURNELL A	O									Y
DIRECT		02/20/81	X		448	$12.10			14,305	
MCCANIEL GLEN	D									
DIRECT		01/15/81	N	L A	10,492				93,568	
INDIRECT		01/15/81		L A					5,091	
OWEN ALEXANDER BURON	O									
DIRECT		01/02/81	N	A	20				2,973	
DIRECT		01/02/81		L					3,024	
SPAIN JAYNE B	D									
DIRECT		01/15/81	N	L	22				205	
INDIRECT		01/15/81	N	L	19,842				23,850	
WARWICK GRADY WILLIAM	O									Y
DIRECT		01/15/81	N		4					
DIRECT		01/15/81	X		448	$12.10			8,099	
PART PREF CONV										
SPAIN JAYNE B	D									
DIRECT		01/15/81	N	L			14			
INDIRECT		01/15/81	N	L			9,400			
PFD SER A CONV $3										
SPAIN JAYNE B	D									
INDIRECT		01/15/81	N	L			2,500			
$2.50 CONV PFD PART SKS										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
FENINORE GEORGE W	O								
DIRECT		01/15/81	N	L			150		
GRACO JOHN JR	O								
DIRECT		01/02/81	N	L			247		
MCCANIEL GLEN	D								
DIRECT		01/15/81	N	L A			6,645		
CWEN ALEXANDER BURON	O								
DIRECT		01/02/81	N	L	20				
DIRECT		01/02/81	N	L			13		
DIRECT		01/02/81	N	A			13		
WARWICK GRADY WILLIAM	O								
DIRECT		01/15/81	N				3		
LOCTITE CORP									
CCM									
RECK JAMES RODNEY	O								
DIRECT		12/04/80	U	L			570		
DIRECT		12/04/80	S	L			600	$30.75	1,576
INDIRECT		12/04/80		L					1,935
WHITEHEAD JOHN C	D								
DIRECT		02/03/81							1,197
INDIRECT		02/03/81	S				800	$29.00	
INDIRECT		02/03/81	P		800	$28.94			
LODGE & SHIMLEY CO									
CCM									
CASTELLINI RICHARD A	D								
DIRECT		01/16/81		L					10,511
INDIRECT		01/16/81	T	L	25,000				
INDIRECT		01/16/81	U	L			25,000		58,375
LOEWS CORP									
CCM									
BENENSON CHARLES B	D								
INDIRECT		09/25/79		L					35,000
INDIRECT		03/31/80		L					35,000
INDIRECT		11/17/80	W	L	7,650	$40.00			42,650
SLANER ALFRED P	D								
DIRECT		03/26/77	3	L					7,800
INDIRECT		03/26/77	3	L					3,475
WT									
BENENSON CHARLES B	D								
INDIRECT		09/25/79	U	L			300		7,500
INDIRECT		03/31/80	J	L	150	$32.00			7,650
INDIRECT		11/17/80	V	L			7,650		
LOGETRONICS INC									
CCM									
BEMIS F GREGG JR	D								
DIRECT		02/19/81	S				1,100	$13.25	100
LOGICON INC									
CCM									
WEBSTER RALPH L	O								
DIRECT		01/05/81	X	L	600	$14.00			7,972
LOMAS & NETTLETON MTG INVS									
SH BEN INT									
JOHNSON HELMER O	T								
DIRECT		02/02/81	P		500	$18.25			1,000
WALKER MICHAEL T	O								
DIRECT		12/03/80	S	L			50	$18.50	100
INDIRECT		06/03/80	P	L	100	$18.00			100
LONE STAR INDS INC									
CCM									
BENNETT JEROME	O								
DIRECT		02/13/81	T		31				423
GORDON CONRAD J	O								
DIRECT		01/09/81	S	L			100	$30.50	39
INDIRECT		12/26/80	T	L	18				139
INDIRECT		02/13/81	T		17				52
GREENE HERBERT B	O								
DIRECT		12/26/80	T	L	20				
DIRECT		02/13/81	T		19				
DIRECT		02/24/81	X		448	$21.75			1,218
HALSTED DONALD W JR	O								
DIRECT		12/01/80	S	L			37	$36.31	
DIRECT		12/23/80	S	L			4	$33.25	1,528
HUTTON ROBERT W	CB								
DIRECT		02/23/81	X		4,525	$21.75			19,425
JAPESON FRANK GARD	D								
DIRECT		04/01/77	U	A			1,100		
KIZER ROBERT F	DX								
DIRECT		02/13/81	T		24				576
ROSECRANS JAMES E	O								
DIRECT		02/13/81	T		17				1,397
LONG ISLAND LTG CO									
CCM									
GIFFEN NATHANIEL MOORE	D								
DIRECT		02/01/81	T		43				1,365

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unreported or inadvertent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PIERCE CHARLES R	CB									
DIRECT		02/29/80	T	L	108					
DIRECT		08/29/80	T	L	43					
DIRECT		02/27/81	T		48				3,205	
PROCELLI MATTHEW S	O									
DIRECT		04/01/79	3	A					413	
DIRECT		08/31/79	T	A	30				443	
DIRECT		02/29/80	T	A	44				487	
DIRECT		08/29/80	T	A	47				534	
LONGCHAMPS INC										
CCM										
MORGAN GUARANTY TRUST CO OF NEW Y	B									
DIRECT		01/29/81	H	L			333,333			
LONGS DRUG STORES INC										
CCM										
DESCHANE DAVID G	O									
DIRECT		02/17/81	S				3,500	$36.00	10,100	
DUEY GEORGE A JR	O									
DIRECT		01/13/81	S	L			1,000	$33.50	7,400	
INDIRECT		01/13/81		L					360	
LORAL CORP										
CCM										
HEANEY JAMES AUGUSTINE	O									
DIRECT		02/07/81	S				1,500	$37.00		
LOS ALAMITOS RACE COURSE										
CCM										
BECKSTRAND GRANT H	OD									
DIRECT		02/09/81	P		300	$12.50			1,000	
VESSELS MILDRED N	OD									
DIRECT		02/03/81	P		2,000	$12.50				
DIRECT		02/26/81	P		100	$6.96			100,940	
INDIRECT		02/26/81							278,495	
LOUISIANA GEN SVCS INC										
CCM										
BABB FRANK E	D									
INDIRECT		02/10/81	P		191	$19.25			23,191	
COLLINS BRIAN J	O									
DIRECT		01/15/81		L					2,082	
PROPORTIONATE INTEREST		01/15/81	T	L	73				11,166	
DUNBAR WILLIAM W	OX									
INDIRECT		01/15/81	T	L	71				1,347	
PROPORTIONATE INTEREST		11/15/80							501	
FAUST RICHARD ALAN JR	O									
DIRECT		01/15/81		L					16	
PROPORTIONATE INTEREST		01/15/81	T	L	42				5,792	
HANRATH DAVID A	O									
DIRECT		01/15/81	T	L	39				2,184	
INGERSOLL JOHN S	OD									
DIRECT		01/15/81		L					75,352	
PROPORTIONATE INTEREST		01/15/81	T	L	141				55,493	
LGS EMPLOYEES SAVINGS & INVESTMEN	B									
DIRECT		11/14/80	J	L	5,457	$15.96				
DIRECT		11/30/80	P	L	7,000	$16.55				
DIRECT		11/30/80	U	L			373		564,066	
DIRECT		12/22/80	J	L	6,592	$17.18				
DIRECT		12/22/80	P	L	300	$16.63				
DIRECT		12/31/80	U	L			3,020		567,938	
DIRECT		01/20/81	P	L	4,300	$18.14				
DIRECT		01/21/81	J	L	4,764	$16.44			564,186	
PORTEOUS THOMAS OSWALD JR	O									
DIRECT		01/15/81		L					1,582	
PROPORTIONATE INTEREST		01/15/81	T	L	43				3,541	
SLOAN RUSSELL W	D									
DIRECT		01/09/81	U	L			1,074			
DIRECT		01/09/81	X	L	2,080	$7.88			3,086	
SWENSON JAMES W	OD									
DIRECT		01/15/81		L					55,240	
PROPORTIONATE INTEREST		11/15/80							20,663	
PROPORTIONATE INTEREST		01/15/81	T	L	129				21,382	
LOUISIANA LD & EXPL CO										
CCM										
DENNISS JERRY LELAND	O									
DIRECT		05/31/70	T	L	175				175	
DIRECT		02/11/81	T		370				695	
EUMONT JACK V	O									
DIRECT		02/24/81	T		730				1,955	
FAULK NILES R	O									
DIRECT		02/24/81	T		660				2,385	
LANGHETEE EDMOND J JR	CB									
DIRECT		02/23/81	T		1,300				12,300	
MCCARTHY EDWARD D	O									
DIRECT		02/11/81	T		730				1,430	
MOISE KENNETH JOSEPH	O									
DIRECT		02/10/81	T						894	
PHILLIPS JOHN G	CB									
DIRECT		02/17/81	H				175		9,600	
DIRECT		02/23/81	T		1,900					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
SIBLEY DAVID EMILE	O								
DIRECT		02/24/80	T	L	520				820
TIMKEN W ROBERT	O								
DIRECT		01/05/81		A					12,258
INDIRECT		10/01/79	S	A			800	$46.13	
INDIRECT		01/05/81	S	A			4,000	$50.63	120,500
TOOT JOSEPH F JR	O								
DIRECT		01/05/81		A					500
INDIRECT		07/08/80	H	A			750		
INDIRECT		01/05/81	S	A			3,000	$50.63	169,445
WILLIAMSON ERNEST L	OD								
DIRECT		02/10/81	T		1,300				6,050
LOWES COS INC									
CCM									
PARQUE DWIGHT E	O								
INDIRECT		12/03/80	U				400		
INDIRECT		12/03/80	T		542				53,645
LUBRIZOL CORP									
CCM									
BEARGIE WILLIAM T	OX								
DIRECT		01/05/81	X	L	400	$32.13			30,500
INDIRECT		01/05/81		L					240
MANNING WILLIAM D	OX								
DIRECT		01/05/81	H	L			300		
DIRECT		01/16/81	X	L	1,125	$32.59			
DIRECT		01/16/81		L					22,609
INDIRECT		01/16/81	U	L			56		300
MORGENTHALER DAVID TURNER	O								
INDIRECT		01/26/81	P		1,000	$67.00			1,000
PALMER JOHN L	OX								
DIRECT		01/12/81	X	L	1,050	$32.60			131,182
INDIRECT		01/12/81		L					1,850
SALTER LEWIS SPENCER	O								
DIRECT		01/27/81	P	L	20	$67.38			90
LUDLOW CORP									
CCM									
STEVENS EDWARD B	O								
DIRECT		02/26/81	P		200	$11.63			300
LUKENS STL CO									
CCM									
WILSON W ROBERT	OD								
DIRECT		02/24/81	P		500	$14.00			2,000
LUNDY ELECTRS & SYS INC									
CCM									
SELTZER DAVID	OD								
DIRECT		11/17/80	W	L	5,600	$10.12			10,600
STOUT WILLIAM N	OD								
DIRECT		11/03/80	X	L	7,500	$1.00			
LYDALL INC									
CCM									
KOPP RICHARD H	O								
DIRECT		01/29/81	T	L	8				8
INDIRECT		12/31/80		L					839
WOLF ALBERT E	O								
DIRECT		02/18/81	S				14,929	$7.69	10,000
INDIRECT		02/18/81							4,778
LYNDEN TRANS INC									
CCM									
GUIST GEORGE	O								
IND MKT MKR		01/31/81	P	L	1,600	$27.72			
IND MKT MKR		01/31/81	S	L			3,700	$28.72	1,149
M A COM INC									
CCM									
ATCHLEY DANA W JR	O								
DIRECT		12/10/80	M	L	54				81,132
BRADSHAW HUGH E JR	O								
DIRECT		01/07/81	M	L	7,296				37,308
BRAND FRANK A	O								
DIRECT		01/13/81	M	L	7,296				76,920
BURKE THOMAS F	O								
DIRECT		01/07/81	M	L	7,296				62,884
CHIGAS VESSARIOS	O								
DIRECT		01/15/81	S	L			2,700	$26.12	33,682
DIRECT		02/06/81	S				7,236	$27.50	
DIRECT		02/12/81	M				100		
DIRECT		02/28/81	M				40		26,386
CIBONA RICHARD	OD								
DIRECT		01/15/81	M	L	12,161				160,247
DIRECT		02/04/81	T		30,000				190,247
DRENDEL FRANK M	OD								
DIRECT		02/12/81	S				50,000	$24.40	222,724
GOULD LAWRENCE	OD								
DIRECT		01/05/81	T	L	100,000				
DIRECT		01/07/81	M	L	13,516				338,662

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HUTTON GEORGE N JR	D									
DIRECT		02/17/81	S				18,100	$25.19		
DIRECT		02/18/81	S				11,900	$25.19		
DIRECT		02/18/81	S				6,200	$25.25	40,096	
INDIRECT		02/18/81							750	
PUENTE JOHN G	O									
DIRECT		02/04/81	T		20,000				187,292	
INDIRECT		02/04/81							9,672	
WALKER RICHARD M	D									
DIRECT		01/21/81	S	L			5,000	$26.87	21,308	
BCA INC										
CCH										
BANK OF AMERICA N T & S A	T									
DIRECT		01/31/81	P	A	7,000	$46.50				
DIRECT		01/31/81	P	L	7,000	$47.50				
DIRECT		01/31/81	U	A			8,280		324,189	
DIRECT		01/31/81	U	L			8,280		324,189	
BROG J EUGENE	D									
DIRECT		01/06/81	S	L			200	$46.00		
DIRECT		01/07/81	S	L			100	$44.50		
DIRECT		01/08/81	S	L			200	$44.51		
DIRECT		01/14/81	S	L			100	$44.25	5,423	
INDIRECT		01/14/81		L					30,075	
CHIANTIA SALVATORE	O									
DIRECT		02/27/81	S				1,200	$49.71		
DIRECT		03/02/81	S				13,800	$49.50	44,144	
HAAS HAROLD M	O									
DIRECT		02/26/81	S				386	$48.94	7,321	
STEIN JAY STEVEN	O									Y
DIRECT		01/02/81	T	L	5,000					
DIRECT		01/09/81	S	L			222	$44.63		
DIRECT		01/12/81	U	L			6		28,955	
TANEN NED	OD									
DIRECT		11/28/79	S	A			5,600	$50.50	141,363	
DIRECT		03/27/80	S	A			7,000	$45.00	134,363	
DIRECT		05/08/80	S	A			12,400	$48.88	121,963	
DIRECT		09/11/80	S	A			4,300	$49.00	117,663	
DIRECT		10/09/80	S	A			5,000	$52.00		
DIRECT		10/13/80	S	A			10,000	$54.00		
DIRECT		10/14/80	S	A			200	$56.50		
DIRECT		10/15/80	S	A			4,000	$55.82	98,463	
DIRECT		11/03/80	S	A			200	$51.57		
DIRECT		11/05/80	S	A			4,800	$51.50		
DIRECT		11/12/80	S	A			5,000	$51.25	88,463	
MCI COMMUNICATIONS CORP										
CCH										
COX KENNETH A	OD									
DIRECT		02/04/81	X		12,500	$2.13			38,918	
LERING THOMAS L	O									
DIRECT		01/28/81	X		27,500	$2.13			36,971	
WORTHINGTON JOHN R	OD									
DIRECT		10/01/80	X	L	1,361	$4.89			82,917	
DIRECT		12/09/80	X		1,500	$2.12			84,417	
INDIRECT		12/09/80							750	
SR PFD CONV $1.80										
WORTHINGTON JOHN R	OD									
INDIRECT		12/08/80	P		1,000	$15.00			1,000	
MDC CORP PA										
CCH										
KIMBERLY OLIVER A JR	OD									
DIRECT		12/30/80							88,935	
INDIRECT		12/30/80	P		70,000	$1.25			70,000	
WT										
KIMBERLY OLIVER A JR	OD									
DIRECT		12/30/80	P		1	$35.00			1	
MGF OIL CORP										
CCH										
BOWERS WILLIAM O THIRD	D									
DIRECT		01/19/81	D	L	78,575				157,150	
DIRECT		01/27/81	P	L	850	$14.50				
DIRECT		01/28/81	P	L	1,000	$14.00				
DIRECT		01/30/81	P	L	1,000	$13.88			160,000	
CRAIG W H	D									
DIRECT		10/16/80	S	L			1,000	$25.25	20,401	
DIRECT		11/18/80	S	L			1,000	$29.50		
DIRECT		11/24/80	S	L			2,500	$32.25	16,901	
DIRECT		01/19/81	D	L	16,901				33,802	
DAVIS JOHN MARTIN	O									
DIRECT		12/12/80	P	L	100	$30.08				
DIRECT		12/16/80	P	L	900	$29.86				
DIRECT		01/19/81	D		2,587				5,174	
DIRECT		01/19/81	D	L	1,000				7,174	
KILLEN WILLIAM D	D									
DIRECT		12/09/80	P	L	1,000	$29.00				
DIRECT		12/16/80	P	L	1,500	$28.13			8,312	
DIRECT		01/19/81	D	L	8,312				16,624	
MASON MARSHALL L JR	O									
DIRECT		01/19/81	D	L	981				1,962	
DIRECT		02/04/81	X		6,000	$3.17			7,962	

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PAGE B W	OD								
DIRECT		12/30/80	H	L			320		19,447
DIRECT		01/19/81	D	L	19,447				38,894
DIRECT		02/04/81	X		7,946	$2.72			46,840
MGIC INVT CORP									
CCM									
LACY WILLIAM HOWARD	OX								
DIRECT		02/03/81	X		1,000	$13.13			4,875
MCCORMACK JOHN J	OD								
DIRECT		10/08/80	S	L			1,500	$30.00	3,624
MGM GRAND HOTELS INC									
CCM									
KERKORIAN KIRK	B								
DIRECT		02/26/81							
INDIRECT		02/13/81	P		20,000	$10.25			1,629,073
INDIRECT		02/18/81	P		5,500	$10.25			
INDIRECT		02/19/81	P		24,200	$10.19			
INDIRECT		02/20/81	P		15,100	$10.00			
INDIRECT		02/23/81	P		8,600	$10.00			
INDIRECT		02/24/81	P		6,400	$10.00			
INDIRECT		02/25/81	P		6,700	$9.75			
INDIRECT		02/26/81	P		13,500	$10.00			14,731,013
MSG INVESTMENT CO									
CCM									
FERRIS GEORGE M JR	D								
IND MKT MKR		01/01/81	T	L	50				1,654
MSI DATA CORP									
CCM									
GRISANTI FRANK A	OD								
DIRECT		01/30/81	P	L	5,255	$13.94			
DIRECT		02/06/81	S				5,255	$13.94	12,110
INDIRECT		02/06/81							600
MTS SYS CORP									
CCM									
CARPENTER MARSHALL L	O								
DIRECT		12/30/80	X	L	500	$7.94			6,100
CLARKE RICHARD W	O								
DIRECT		11/26/80	X	L	1,200	$7.94			13,934
HOLLORAN THOMAS E	D								
DIRECT		01/31/81		L					1,000
IND MKT MKR		01/31/81	P	L	4,220	$ .26			
IND MKT MKR		01/31/81	S	L			6,368	$ .26	1,208
MACDERMID INC									
CCM									
LOVETERE ARTHUR J	OD								
DIRECT		01/02/81		L					3,260
INDIRECT		01/02/81	T	L	38				393
MACKS STORES INC									
CCM									
PERKINS GEORGE ROBERT	D								
DIRECT		02/07/81	3						14,000
MACMILLAN INC									
CCM									
EVANS EDWARD PARKER	D								
DIRECT		02/13/81							15,000
INDIRECT		02/02/81	P		2,200	$12.44			
INDIRECT		02/05/81	P		5,000	$12.63			
INDIRECT		02/12/81	P		3,700	$13.51			
INDIRECT		02/13/81	P		1,300	$13.88			70,000
MACY R H & CO INC									
CCM									
BLOCK S LESTER	O								
DIRECT		02/23/81	S				4,803	$46.50	60
DUBRUL STEPHEN M JR	D								
DIRECT		01/28/81	P	L	200	$41.88			500
KURTZ NAT	OX								
DIRECT		01/13/81	S	L			300	$42.75	427
INDIRECT		01/13/81		L					450
SMILEY DONALD B	O								
DIRECT		01/09/81	X	L	30,000	$9.63			
DIRECT		01/09/81	U	L			6,700		51,056
YORK JAMES O	OD								
DIRECT		01/15/81	X	L	5,625	$9.63			
DIRECT		01/15/81	U	L			1,270		13,376
MADISON GAS & ELEC CO									
CCM									
BROOZELLER LEO EDWARD	OD								
DIRECT		09/15/80	T	L	37				
DIRECT		12/15/80	T	A	46				1,218
INDIRECT		09/15/80	T	L	38				1,264
INDIRECT		12/15/80	T	A	219				1,396
HELFRECHT DONALD J	OD								1,615
DIRECT		09/15/80	T	L	62				2,057

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgth. intended to be maintained	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		12/15/80	T	A	78				2,135	
INDIRECT		09/15/80	T	L	39				1,659	
INDIRECT		12/15/80	T	A	246				1,906	
RUBLY STANLEY V	D									
DIRECT		09/15/80	T	L	45				1,477	
DIRECT		12/15/80	T	L	56				1,533	
LAWRENCE RICHARD M	OX									
DIRECT		09/15/80	T	L	5				158	
DIRECT		12/15/80	T	A	6				163	
INDIRECT		09/15/80	T	L	19				624	
INDIRECT		12/15/80	T	A	143				766	
MCNAMARA WILLIAM A	D									
DIRECT		09/15/80	T	L	87				4,341	
DIRECT		12/15/80	T	A	110					
DIRECT		12/31/80	H	A			500		3,950	
INDIRECT		09/15/80	T	L	58				1,908	
INDIRECT		12/15/80	T	A	73				1,981	
PERME DAVID C	O									
DIRECT		09/15/80	T	L	8				278	
DIRECT		12/15/80		A					278	
INDIRECT		09/15/80	T	L	13				419	
INDIRECT		12/15/80	T	A	55				475	
MOHS FREDERIC E	O									
DIRECT		09/15/80	T	L	4				136	
DIRECT		12/15/80	T	L	5				141	
PHIPPS G HOWARD	OX									
DIRECT		09/15/80	T	L	1				14	
DIRECT		12/15/80	T	A	1				14	
INDIRECT		09/15/80	T	L	17				577	
INDIRECT		12/15/80	T	A	64				641	
SAINTJOHN DALE W	O									
DIRECT		09/15/80	T	L	10				341	
DIRECT		12/15/80	T	A	13				354	
INDIRECT		09/15/80	T	L	20				660	
INDIRECT		12/15/80	T	A	137				797	
SCHUH TERRENCE J	OX									
DIRECT		09/15/80	T	L	7				243	
DIRECT		12/15/80	T	A	9				252	
INDIRECT		09/15/80	T	L	23				777	
INDIRECT		12/15/80	T	A	111				888	
VONDRASEK FRANK C JR	O									
DIRECT		09/15/80	T	L	33				1,088	
DIRECT		12/15/80	T	A	41				1,129	
INDIRECT		09/15/80	T	L	25				824	
INDIRECT		12/15/80	T	A	172				996	
WILSON GERALD A	OX									
DIRECT		09/15/80	T	L	57				1,883	
DIRECT		12/15/80	T	A	71				1,955	
INDIRECT		09/15/80	T	L	28				935	
INDIRECT		12/15/80	T	A	187				1,121	
YOUNG LOUISE A	D									
DIRECT		09/15/80	T	L	8				272	
DIRECT		12/15/80	T	L	10				282	
GELLAN PETE CORP										
TG TR CTF										
CCONNELL ARTHUR B	O									
DIRECT		01/30/81	S	L			2,000	$10.38	13,000	
GIC CHEF INC										
CH										
GREEN JOHN R JR	OO									
INDIRECT		02/26/81	P		6,800	$11.25			6,800	
GNETIC CTLS CO										
CH										
TENBROEK WILLIAM H	O									
DIRECT		10/01/80	P	L	200	$25.00			725	
INE PUB SVC CO										
CH										
CAMBRIDGE CLARENCE E	O									
DIRECT		01/02/81	P	L	6	$15.64			447	
LIVINGSTON FRANK E	O									
DIRECT		01/02/81	P	L	19	$15.64			1,063	
ALLINCKRODT INC										
L A										
FRIES JONATHAN P	OX									
DIRECT		01/01/81	3						12,393	
ALLORY RANDALL CORP										
CH										
HEINE ANDREW N	D									
DIRECT		02/02/81	S				130,000	$2.50	33,866	
SELZER BENSON A	D									
DIRECT		12/18/80	S	L			9,855	$2.00	50,000	
INDIRECT		12/18/80		L					5,850	
NAGEMENT ASSISTANCE INC										
CH										
KURSHAN RAYMOND P	CB									
DIRECT		02/21/80	T	A	15,000				121,479	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarks or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		09/04/80	S	A			12,500	$23.07	
DIRECT		09/17/80	H	A			1,999		106,980
INDIRECT		09/17/80	G	A	1,114				2,314
MANHATTAN INDS INC									
CCM									
MATHEWS IRVING	D								
INDIRECT		02/02/81	X		26,300	$7.25			92,169
SPIELVOGEL CARL	D								
DIRECT		02/17/81	P		1,000	$7.75			1,000
PFC SER F									
MATHEWS IRVING	D								
DIRECT		02/01/81	R				29		86
INDIRECT		02/01/81	R				212		637
MANISCHEWITZ B CO									
CCM									
MANISCHEWITZ BERNARD	D								
DIRECT		12/30/80	T	L	210				3,800
INDIRECT		12/30/80		L					2,448
MANISCHEWITZ HOWARD E	D								
DIRECT		12/30/80	T	L	210				2,330
INDIRECT		12/30/80		L					2,000
MANITOWOC INC									
CCM									
RANKIN GILBERT F JR	D								
DIRECT		01/20/81		L					4,109
INDIRECT		01/14/81	S	L			500	$25.00	
INDIRECT		01/20/81	S	L			750	$23.50	51,089
MANKATO CTZNS TEL CO									
CCM									
BUTLER CHARLES R	D								
DIRECT		02/20/81	J		107	$23.00			4,100
INDIRECT		02/20/81	J		4	$23.00			1,266
STEVENS PAUL L	OD								
DIRECT		02/27/81	J		85	$23.00			5,024
TAYLOR BRETT M JR	D								
DIRECT		02/20/81	J		50	$23.00			542
INDIRECT		02/20/81	J		50	$23.00			410
THOMAS JEROME F	OD								
DIRECT		02/27/81							2,552
INDIRECT		02/06/81	J		25	$23.00			140
INDIRECT		02/27/81	J		15	$23.00			
MANNING MAY OIL CO									
CCM									
BRILL KENNETH W	OD								
DIRECT		02/06/81	S				10,000	$7.00	40,000
MANUFACTURERS NATL CORP									
CCM									
BUNKER JAY P	O								
DIRECT		02/09/81	P		49	$22.75			1,004
WALKER MARTIN D	O								
DIRECT		02/25/81	P		100	$22.25			200
MAPCO INC									
CCM									
COLE WILLIAM C	O								
DIRECT		02/17/81	S						33,988
MAHER MAURICE C	O								
DIRECT		02/02/81	U				1,305		64,380
MARATHON OIL CO									
CCM									
BARRE CHARLES H	OD								
DIRECT		02/06/81							17,510
INDIRECT		02/06/81	T		418				8,045
BEGHINI VICTOR GENE	OD								
DIRECT		02/18/81							1,512
INDIRECT		04/07/80	T	L	443				
INDIRECT		01/31/81	T	L	630				5,682
INDIRECT		02/18/81	T		319				6,001
CLARK GLYNN A	O								
DIRECT		01/31/81		L					3,500
INDIRECT		01/31/81	T	L	313				5,251
COLVIN HAROLD B	O								
DIRECT		1980							400
INDIRECT		1980	B		103				1,016
DIMLING JAMES SLEDGE	OX								
DIRECT		01/31/81		L					3,611
INDIRECT		01/31/81	T	L	390				4,069
GRAHAM ELMER A	OD								
DIRECT		01/03/81		L					9,510
INDIRECT		01/03/81	T	L	1,000				10,810
HALEY JOHN CHARLES	D								
DIRECT		02/11/81	P		200	$57.50			400
HAMPTON KENT BRONSON	O								
DIRECT		12/31/80		L					10,000
INDIRECT		1980	T		693				11,142

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
HARRIS HOWARD HUNTER	O									
DIRECT		12/31/80		L					9,000	
INDIRECT		1980	B		691				11,494	
HERRING JACK H	OO									
DIRECT		12/31/80		L					8,000	
INDIRECT		1980	T		302				302	
HOOPMAN HAROLD D	OD									
DIRECT		01/31/81		L					24,412	
INDIRECT		01/31/81	T	L	1,901				24,562	
JETTON GIRARD R JR	O									
DIRECT		02/02/81							11,904	
INDIRECT		02/02/81	T		495					
INDIRECT		02/02/81	S				300	$63.63		
INDIRECT		02/02/81	P		300	$63.63			6,424	
KINNEY WILSON LEE	O									
DIRECT		02/11/81	X		1,600	$24.13			3,000	
INDIRECT		02/11/81	T		456				3,402	
MERZBACHER CHARLES EVERETTE	O									
DIRECT		01/31/81		L					3,800	
INDIRECT		01/31/81	T	L	580				6,047	
MORGAN CHARLES KINGSLEY	O									
DIRECT		01/31/81		L					20	
INDIRECT		01/31/81	T	L	335				5,219	
NICHOLSON G NORMAN	OX									
DIRECT		01/31/81		L					712	
INDIRECT		01/31/81	T	L	717				10,205	
SPINDLE FRED DEAN JR	O									
INDIRECT		01/31/81	T	L	196					
INDIRECT		02/18/81	T		507				5,187	
SWALES WILLIAM EDWARD	OD									
DIRECT		01/31/81		L					4,780	
INDIRECT		01/31/81	T	L	918				13,459	
WALTERS BURRELL L JR	O									
DIRECT		01/31/81		L					1,000	
INDIRECT		01/31/81	T	L	367				6,316	
MARINE CORP										
CCH										
BIERCKS CHESTER W JR	O									
DIRECT		02/04/81	P		200	$26.00			300	
GEILFUSS JOHN C	O									
DIRECT		02/09/81	K				1,000	$25.50		
DIRECT		02/26/81	H				100		5,600	
INDIRECT		02/26/81							1,128	
KING TIMOTHY L	O									
DIRECT		02/05/81	P		100	$26.00			100	
PITCHEY CHARLES H	O									
DIRECT		01/14/81	S				5,000	$22.50		
DIRECT		01/29/81	S				5,000	$22.37		
DIRECT		01/30/81	Z		12,000				31,000	
STANDRIDGE RONALD L	O									
DIRECT		07/16/80	S	L			2,000	$14.50		
DIRECT		07/17/80	S	L			5,000	$14.50		
DIRECT		07/24/80	S	L			6,000	$14.75	32,000	
DIRECT		01/03/81	Z	L	16,000				48,000	
TURKSTRA BRUCE A	O									
DIRECT		02/24/81	J		100	$25.50			100	
MARION CORP										
CCH										
ADAIR JOHN C	O									
DIRECT		09/17/80	S	L			2,000	$20.12	18,000	
DIRECT		01/23/81	S	L			3,000	$22.25		
DIRECT		01/30/81	Z	L	4,750				14,250	
ARMSTRONG H SCOTT	O									
DIRECT		01/15/81	X	L	9,000	$4.60				
DIRECT		01/30/81	D	L	4,650				13,950	
BLOHM NELSON M	OD									
DIRECT		12/02/80	H	A			1,000			
DIRECT		12/02/80	S	A			2,000	$25.00		
DIRECT		12/30/80	H	A			200			
DIRECT		12/31/80	S	A			500	$25.63	129,000	
DIRECT		01/05/81	S	L			5,000	$24.27		
DIRECT		01/30/81	Z	L	62,000				186,000	
CRASS CHARLES E	O									
DIRECT		01/13/81	X	L	7,500	$4.88				
DIRECT		01/30/81	Z	L	5,000				15,000	
ELLSWORTH DONALD P	O									
DIRECT		02/20/80	X	L	7,500	$9.85			7,500	
DIRECT		01/30/81	Z	L	3,750				11,250	
FOSTER JOHN H	O									
DIRECT		01/20/81	S	L			1,950	$22.50		
DIRECT		01/20/81	H	L			50		12,100	
PATTERSON DONALD H	O									
DIRECT		07/07/80	S	A			300	$17.00	300	
DIRECT		01/15/81	X	L	12,400	$4.60				
DIRECT		01/30/81	D	L	6,350				19,050	
DIRECT		06/18/81	S	A			500	$17.00		
DIRECT		06/19/81	S	A			500	$17.13		
DIRECT		06/26/81	S	A			1,000	$16.94	600	
PRICE CHARLES H SECOND	D									
DIRECT		01/31/81	Z	L	15,250				42,750	
DIRECT		02/26/81	S				3,000	$11.75		

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Delinquent report
WILLARD PHILIP A	O									
DIRECT		01/28/81	S	L			5,000	$23.07		
DIRECT		01/30/81	Z	L	5,000				15,000	
MARK CTLS CORP										
COM										
BANTA MERLE H	D									
INDIRECT		02/04/81	P		500	$29.00			500	
PFD SER A CONV $1.20										
BANTA MERLE H	D									
DIRECT		09/05/79	P	L	200	$15.50			500	
MARK TWAIN BANCSHARES INC										
COM										
DREW CHARLES S JR	D									
DIRECT		01/15/81	T	L	34				2,154	
MARRIOTT CORP										
COM										
CASH FRANCIS W	O									
DIRECT		12/26/80	H	L			636		6,220	
DIRECT		01/02/81	T	L	146				6,366	
DEANE FREDERICK JR	D									
DIRECT		02/05/81	P	I	500	$33.38			1,500	
EHRLICH CLIFFORD J	O									Y
DIRECT		01/02/80	T	L	33					
DIRECT		01/09/80	T	L	435					
DIRECT		09/15/80	S	L			75	$27.50		
DIRECT		12/12/80	T	L	153					
DIRECT		12/31/80	H	L			19		934	
DIRECT		01/02/81	T	L	75				1,009	
INDIRECT		10/01/80	T	L	300				300	
MARSH & MCLENNAN COS INC										
COM										
DORMAN LAWRENCE B	O									
DIRECT		02/17/81	T		20				20	
GALPIN KENNEDY B	O									
DIRECT		02/17/81	T		1,500				11,664	
INDIRECT		02/17/81	T		6,694				5,779	
NEWHOUSE ROBERT J JR	D									
DIRECT		02/17/81	T		2,974				31,112	
INDIRECT		02/17/81							6,678	
REGAN JOHN M JR	CB									
DIRECT		02/16/81	T		4,094	$ .31			28,858	
INDIRECT		1980	B		1,711				21,959	
MARSH SUPERMARKETS INC										
COM										
BUTT PAUL L	O									
DIRECT		01/31/81	T	L	40				1,141	
ECKERTY PORTER	O									
DIRECT		01/31/81	T	L	96				2,134	
GROSS LOIS A	O									
DIRECT		01/31/81	T	L	24				703	
KELLY KENNETH D	O									
DIRECT		01/31/81	T	L	131				1,420	
MARSH CHARLES ALAN	OD									
DIRECT		01/31/81	T	L	225				154,591	
MARSH DON E	OD									
DIRECT		01/31/81	T	L	199				146,833	
INDIRECT		01/31/81		L					6,700	
NEEDLER MARY B	O									
DIRECT		01/31/81	T	L	12				634	
REDDEN DAVID M	O									
DIRECT		01/31/81	T	L	55				1,037	
SMITH HARTMAN W	O									
DIRECT		01/31/81	T	L	199				2,465	
INDIRECT		01/31/81		L					708	
MARSHALL & ILSLEY CORP										
COM										
GODFREY WILLIAM N	O									
DIRECT		01/23/81	X	L	3,000	$9.06				
DIRECT		01/23/81	U	L			1,428		10,746	
HOMAN RICHARD K	O									
DIRECT		06/14/80	T	L	3					
DIRECT		09/12/80	T	L	3					
DIRECT		12/09/80	S	L			430	$21.50		
DIRECT		12/12/80	T	L	3				728	
INDIRECT		12/12/80		L					20	
RENNER A N	O									
DIRECT		02/10/81	X		2,300	$15.63			13,726	
REVANE MICHAEL J	O									
DIRECT		09/12/80	T	L	62					
DIRECT		12/12/80	T	L	67					
DIRECT		01/30/81	X	L	1,000	$2.50			4,648	
DIRECT		02/18/81	X		4,000	$15.63				
DIRECT		02/18/81	U				3,030		5,618	
INDIRECT		02/18/81							20	
STEINMANN F R	O									
DIRECT		01/07/81	X	L	500	$2.50			11,236	
INDIRECT		01/07/81		L					25,870	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MARTIN MARIETTA ALUM INC										
CCM										
WHALEN ROBERT J	O									
DIRECT		02/09/81	X		800	$26.75			800	
MARTIN MARIETTA CORP										
CCM										
MAUTH J DONALD	D									
DIRECT		03/02/81	X		16,600	$26.75			41,727	
SIMPSON JAMES DAVID	O									
DIRECT		03/05/81	X		1,100	$21.19			8,600	
INDIRECT		03/05/81							2,000	
MARTIN PROCESSING INC										
CCM										
HERMES JULIUS	H									
DIRECT		01/07/81	J		37	$8.00				
DIRECT		01/09/81	J		619	$8.50			654,625	
DIRECT		01/30/81	J		13	$8.75				
DIRECT		02/03/81	J		13	$8.62			654,652	
DIRECT		02/09/81	J		14	$8.75			204,045	
INDIRECT		02/09/81								
MASCO CORP										
CCM										
MANOOGIAN ALEX	OD									
DIRECT		12/05/80	H	L			30,000		2,053,100	
DIRECT		02/02/81	H	A			7,000			
DIRECT		02/02/81	H				7,000			
DIRECT		02/25/81	S	A			50,000	$33.00	2,036,100	
DIRECT		02/25/81	S				50,000	$33.00	2,066,100	
MOSTELLER RICHARD G	O									
DIRECT		02/19/81	U				1,568		6,632	
DIRECT		02/19/81	X		4,000	$20.00			6,632	
MASONITE CORP										
CCM										
GREELEY SAMUEL S	CB									
DIRECT		11/14/80	T	L	1		200		30,032	
DIRECT		02/04/81	H							
STRELOW WILMER F	OX								2,300	
DIRECT		02/23/81					300	$31.00	1,000	
INDIRECT		02/23/81	S							
MATRIX CORP N J										
CCM										
HARVEY PETER R	D									
DIRECT		02/06/81	S				1,600	$31.25		
DIRECT		02/11/81	S				1,000	$31.88		
DIRECT		02/17/81	S				1,000	$31.00	132,134	
KWIATT KENNETH L	O									
DIRECT		02/09/81	S				500	$31.00	5,738	Y
SCHICK ELLIOT	O									
DIRECT		02/03/81		A					1,128	
INDIRECT		02/03/81	P	A	417	$25.50			417	
INDIRECT		02/03/81	P		417	$25.50			417	
MAUI LD & PINEAPPLE INC										
CCM										
CAMERON FRANCES BALDWIN	OD									
DIRECT		12/16/80	H				990		104,293	
INDIRECT		12/16/80	U	L			205,533			
INDIRECT		12/16/80	G	L	450					
INDIRECT		12/31/80	U	L			20,360			
INDIRECT		12/31/80	U				20,360		236,212	
INDIRECT		12/31/80	T	L	20,360				391,194	
EMPLOYEE STOCK OWNERSHIP PLAN	T									
DIRECT		08/30/80	U	L			274		205,259	
DIRECT		02/13/81	U				205,259			
SANFORD MARY CAMERON	B									
DIRECT		12/16/80	G	L	90				61,736	
INDIRECT		12/16/80	G	L	360					
INDIRECT		12/31/80	U	L			20,360			
INDIRECT		12/31/80	T	L	20,360				378,016	
WEINBERG HARRY	B									
DIRECT		02/27/81		A					5,000	
INDIRECT		02/02/81	J	A	500	$30.50				
INDIRECT		02/03/81	J	A	400	$30.63				
INDIRECT		02/04/81	J	A	600	$30.25				
INDIRECT		02/09/81	J	A	300	$30.25				
INDIRECT		02/11/81	J	A	949	$30.32				
INDIRECT		02/12/81	J	A	200	$30.25				
INDIRECT		02/18/81	J	A	400	$28.75				
INDIRECT		02/19/81	J	A	2,600	$29.25				
INDIRECT		02/20/81	K	A			6,645	$29.00		
INDIRECT		02/20/81	J	A	7,145	$29.07				
INDIRECT		02/23/81	J	A	176	$28.75				
INDIRECT		02/24/81	J	A	200	$28.75				
INDIRECT		02/25/81	J	A	1,000	$28.88				
INDIRECT		02/27/81	J	A	1,181	$28.82			436,146	
INDIRECT		02/27/81	P		14,901	$29.65				

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unwinded or liquidated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option repor. of
MAXCO INC										
CCM										
WARREN J MICHAEL	D									
DIRECT		08/28/79	3						17,646	
INDIRECT		08/28/79	3						7,660	
MAY PETE INC										
CCM										
DOUGLAS DOROTHY L	O									
DIRECT		10/03/80	Z	L	650					Y
DIRECT		03/03/81	S				200	$33.75	1,750	
LINDSLY RICHARD	O									
DIRECT		01/28/80	X	L	3,000	$5.25			9,200	
RAMSEY CHARLES E JR	OD									
DIRECT		01/22/80	X	A	22,500	$7.57			68,250	Y
DIRECT		02/05/81	S				10,000	$34.50		
DIRECT		02/06/81	S				10,000	$34.88	48,250	
SEBASTIAN REX A	D									
DIRECT		02/04/81	X		750	$15.17			1,050	Y
MAYNARD OIL CO										
CCM										
B D W & CO	B									
DIRECT		05/18/73	U	L			571,958		86,667	
GIBSON ALFRED R	O									
DIRECT		02/09/81	S				1,300	$17.38	6,700	
SEARLE DANIEL C	D									
DIRECT		05/18/78	T	L	190,652				190,652	
INDIRECT		05/18/78	U	L			190,652		22,223	
MCCORMICK OIL&GAS CO										
CCM										
CEERING FREC	OD									
DIRECT		10/06/80	U				200,000		29,568	
INDIRECT		10/06/80							160,000	
ECCLES R JOE	O									
DIRECT		02/05/81	S				5,000	$21.00	20,260	
GRUNWELL MARK CHARLES	O									
DIRECT		02/04/81	X		1,000	$2.81			1,000	Y
MCCORMICK SANFORD ELLIOTT	OD									
DIRECT		01/10/81	3						1,764,221	
MCDONALDS CORP										
CCM										
BARNES STEVEN J	OD									
DIRECT		02/24/81	S				3,900	$55.75	8,000	
INDIRECT		02/24/81							2,260	
KROC RAY A	OD									
INDIRECT		02/12/81	S				45,900	$56.46		
INDIRECT		02/12/81	K				50,000	$56.50		
INDIRECT		02/13/81	S				32,000	$55.07		
INDIRECT		02/17/81	S				44,700	$54.88		
INDIRECT		02/18/81	S				7,900	$55.00		
INDIRECT		02/19/81	S				19,500	$54.75	5,382,002	
NEWMAN GERALD	O									
DIRECT		02/26/81	S				1,730	$58.25	2,200	
INDIRECT		02/26/81							315	
QUINLAN MICHAEL ROBERT	OX									
DIRECT		02/12/81	S				1,420	$55.82		
RYAN ROBERT B	O									
DIRECT		02/27/81	S				1,000	$60.00	14,976	
INDIRECT		02/27/81							600	
SALVANESCHI L	O									
DIRECT		02/10/81	S				1,000	$55.00	3,450	
INDIRECT		02/10/81	S				100	$55.00	3,569	
MCDONNELL DOUGLAS CORP										
CCM										
BRANAHL ERWIN FRED	O									
DIRECT		02/17/81	S				5,000	$45.13	23,799	
CROSTHWAIT JOHN EDWARD	OX									
DIRECT		01/02/81	T	L	200				2,210	
FORSYTH CHARLES M	O									
DIRECT		02/17/81	S				841	$35.00	20,770	
INDIRECT		02/17/81							16,808	
HYLAND A W	OX									
DIRECT		02/10/81	S				435	$46.75	4,407	
MALVERN DONALD	O									
INDIRECT		02/10/81	S				2,034	$46.50	14,818	
MCDONNELL SANFORD N	O									
DIRECT		12/18/80	H	A			5			
DIRECT		01/02/81	T	A	1,040					
DIRECT		01/06/81	U	A			1,040			
INDIRECT		11/24/80	H	A			664		98,915	
INDIRECT		01/06/81	T	A	1,040				99,950	
REDWAY ALBERT J JR	O									
DIRECT		01/12/81	S				100	$48.75	4,009	
SANT JOHN TALBOT	O									
DIRECT		02/05/81	S				150	$44.00	6,183	
INDIRECT		02/05/81							65	
MCDONOUGH CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, amount or disposition	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
CCH										
BROUGHTON CARL L	D									
DIRECT		01/30/81	N	L			31,000			
INDIRECT		01/30/81	N	L			17,000			
COCHRAN DOUGLAS E	OD									
DIRECT		01/30/81	N	L			8,800			
INDIRECT		01/30/81	N	L			1,340			
FIGGE FRANK G	D									
DIRECT		01/30/81	N	L			316			
GOOD E BOYCE	OD									
DIRECT		01/30/81	N	L			35,550			
HUGGINS CHARLES E	OX									
DIRECT		01/30/81	N	L			400			
KETTLEWELL GEORGE E	D									
DIRECT		01/30/81	N	L			2,000			
KURY MARK COE	D									
DIRECT		01/30/81	N	L			5,534			
MASON RICHARD G	D									
DIRECT		01/30/81	N	L			200			
MCDONOUGH BERNARD P	D									
DIRECT		01/30/81	K	LI			493			
INDIRECT		01/30/81	K	LI			71,187			
MCHANUS PHILIP D	CB									
DIRECT		01/30/81	N	L			1,400			
SHATTUCK ROBERT	D									
DIRECT		01/30/81	N	L			2,000			
WAKELY JAMES T	OD									
DIRECT		01/30/81	N	L			8,050			
MCFARLAND ENERGY INC										
CCH										
MCFARLAN LEE CRAIG	H									
DIRECT		02/03/81	S				2,500	$23.50	959,500	
SACRE LEVERETT P JR	OD									
DIRECT		01/28/81	P	L	100	$24.63			7,800	
MCGILL MFG INC										
CCH										
EASON J S	OD									
DIRECT		01/02/81	U	L			311		7,885	
INDIRECT		01/02/81	U	L			311			
INDIRECT		01/02/81	T	L	622				15,215	
MCGRAW EDISON CO										
CCH										
CITKOFF JAMES H	O									
DIRECT		02/17/81	P		100	$34.00			100	
INDIRECT		02/17/81							100	
FAULSTICH GEORGE L JR	OX									
DIRECT		02/16/81	T		250					
JENEY EVAN	O									
DIRECT		02/13/80	T	L	400					
DIRECT		02/14/80	T	L	400					
DIRECT		06/30/80	S	L			400	$25.00	1,600	
RAWSON WILLIAM R	OX									
DIRECT		02/13/81	T		200				3,580	
THOMSON DAN T	O									Y
DIRECT		02/16/80	T	L					2,700	
WILLIAMS EDWARD J	OD									
DIRECT		02/16/61	T		900				61,059	
INDIRECT		02/16/81							7,650	
MCGRAW HILL INC										
CCH										
WEBER THEODORE S JR	O									
DIRECT		02/09/81	X		950	$15.00			3,764	
MCLAIN GROCERY CO										
CCH										
BARRETT ROBERT B	OD									
DIRECT		02/23/81	K				49	$23.50	2,265	
MCLEAN TRUCKING CO										
CCH										Y
COOKE H H	O									
DIRECT		01/27/81	P		88	$8.13				
DIRECT		01/28/81	P		1,300	$8.00			6,144	
MCLOUTH STL CORP										
CCH										
DUDLIP JACK H	OX									
DIRECT		01/13/81	G		500				15,725	
INDIRECT		01/13/81	G		500					
INDIRECT		01/13/81	U				500		39,377	
MCNEIL CORP										
CCH										
MEADOWS GLENN H	OD									
DIRECT		02/12/81	T		2,000				20,300	
MICHELSON R A	CB									
DIRECT		02/03/81	T		54,594				213,894	
INDIRECT		02/03/81							15,336	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unwinded or nonunwinded	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end. holdings of securities	Option expiration
MCQUAY PERFEX INC										
CCM										
GALLUN A F & SONS CORP	B									
DIRECT		01/09/81	S	L			8,000	$14.00	397,482	
GALLUN DOUGLAS A	D									
DIRECT		01/09/81		L					18,625	
INDIRECT		01/09/81	S	L			8,000	$14.00	443,278	
GALLUN EDWIN A	B									
DIRECT		01/09/81		L					133,150	
INDIRECT		01/09/81	S	L			8,000	$14.00	314,340	
MCCARTHY DONALD W	D									
DIRECT		01/02/81	P	L	100	$15.25			100	
RESCH JAY R	OD									
DIRECT		01/09/81	S	L			1,500	$14.50	33,757	
INDIRECT		01/09/81		L					178,498	
MCRAE CONS OIL & GAS INC										
COM										
COLVIN FAIR	OD									
DIRECT		01/16/81	3	L					5,216	
INDIRECT		01/16/81	3	L					11,817	
CEMERITT BROMLEY JR	OD									
DIRECT		01/13/81	S	L			500	$39.00	162,476	
INDIRECT		01/13/81		L					57,811	
FLEMING ELSIE V MCRAE	CB									
DIRECT		01/20/81	S	L A			3,000	$38.75		
DIRECT		01/21/81	S	L A			500	$38.50		
DIRECT		01/26/81	H	L A			880		2,733,841	
DIRECT		02/03/81	S				1,500	$ .38	2,732,341	
INDIRECT		02/03/81							12,457	
HARWOOD LEE	OD									
DIRECT		12/05/80	S	L			4,000	$39.00	207,360	
DIRECT		01/09/81	H	L			990		206,370	
INDIRECT		12/05/80		L					48,841	
INDIRECT		01/30/81	T	L	51				48,892	
LOW E HERRICK	D									
DIRECT		11/11/80	P	A	200	$38.00				
DIRECT		11/21/80	D	A	1,800				38,000	
DIRECT		01/30/81	S	L			1,000	$37.25	37,000	
DIRECT		01/30/81	S	L			1,000	$37.25	37,000	
MCRAE JAMES OLIVER	O									
DIRECT		10/08/80	3	L					42,010	
DIRECT		11/21/80	D	L	2,100				44,110	
INDIRECT		10/08/80	3	L					25,962	
INDIRECT		11/21/80	D	L	1,297				27,259	
MISCHER WALTER M	D									
DIRECT		01/16/81	3	L					322,726	
MCRAE INDS INC										
CCM										
BLAKE COLON E	D									
DIRECT		10/30/78	P	A	100	$1.10			48,239	
DIRECT		04/08/80	P	A	425	$1.50				
DIRECT		04/24/80	P	A	1,300	$1.62				
DIRECT		06/09/80	P	A	500	$2.00			51,864	
DIRECT		06/10/80	P	A	400	$2.50				
DIRECT		06/30/80	T	A	900					
DIRECT		12/17/80	S	A			5,000	$7.25	46,864	
MEAD CORP										
CCM										
DURBIN RONALD E	O									
DIRECT		01/30/81	P		100	$25.75			100	
GARNER C GREENE	O									
DIRECT		01/21/81	X	L	3,000	$15.58			6,332	
HAWKES SIDNEY GERARD	O									
DIRECT		01/05/81	X	L	300	$15.58				
DIRECT		01/16/81	X	L	200	$15.58			1,500	
HERBERT JOHN W	O									
DIRECT		01/22/81	3						10,940	
INDIRECT		01/22/81	3						156	
MEANS SVCS INC										
CCM										
CCM										
ADRIAN THOMAS J	OX									
DIRECT		01/28/81	N				16			
HYLAND FRANCIS A	SH									
DIRECT		01/29/81	N				441			
MEANS F W RETIREMENT TRUST	B									
DIRECT		01/28/81	N	L			92,000		243,000	
QUIGLEY JACK A	CB									
DIRECT		01/28/81	N	A			14,520	$5.00	12,770	
INDIRECT		01/28/81	N	A			8,895		8,700	
INDIRECT		01/28/81	N	A			13,730		16,740	
RUCKEL C W JR	D									
DIRECT		01/28/81	N				31,500		31,650	
DIRECT		01/28/81	N	L			29,775		33,375	
SPEARS HOMER	SH									
DIRECT		01/29/81	N	L			920		22,900	
VANDYKE VERL R	O									
DIRECT		01/28/81	U	L			35		560	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, reported or transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MEASUREX CORP										
CCM										
BOSSEN DAVID A	OD									
DIRECT		02/27/81	T		197				211,064	
INDIRECT		02/27/81							1,048	
BOSSEN DORIS STEPHENS	OX									
DIRECT		02/27/81	T		66				1,048	
INDIRECT		02/27/81							211,064	
KING THOMAS A	OX									
DIRECT		02/27/81	T		70				569	
PETERSON PHILLIP E	OX									
DIRECT		02/27/81	T		66				168	
MECEX INC										
COM										
DURBIN ROBERT	O									
DIRECT		01/12/81	X	A	1,500	$4.33			1,800	
DURBIN ROBERT F	O									
DIRECT		01/07/81	X	L	1,500	$4.33				
DIRECT		01/12/81	X	L	1,500	$4.33			3,300	
MESSENGER PHILLIP	O									
DIRECT		10/10/80	S	L			200	$10.50		
DIRECT		10/14/80	S	L			700	$10.75		
DIRECT		10/21/80	S	L			100	$13.88		
DIRECT		10/30/80	S	L			300	$10.75	22,700	
DIRECT		11/07/80	S	L			700	$10.75	22,000	
DIRECT		11/21/80	S	L			100	$16.00	21,900	
MEDFORD CORP										
CCM										
COLLIER WILLIAM L	O									
DIRECT		01/07/81	X	L	300	$28.00			300	
HAMPTON JOHN C	D									
DIRECT		02/23/81	P		100	$41.81			100	
NEWBRY LYNDEL W	O									
DIRECT		02/12/81	P		100	$40.00			1,043	
MEDIA GEN INC										
CL A										
MEDIA GENERAL INC EMPLOYEES	B									
DIRECT		01/31/81	P		3,600	$30.56			769,582	
DIRECT		01/31/81	U				246			
DIRECT		02/28/81	P		3,500	$32.07			770,854	
DIRECT		02/28/81	U				2,228			
MEDTRONIC INC										
CCM										
FAST RICHARD L	O									
DIRECT		02/12/81	X		5,000	$11.88			9,476	
MELLON NATL CORP										
CCM										Y
FARRELL GEORGE T	CB									
DIRECT		01/09/79	P	A	100	$27.00			100	
DIRECT		02/28/79	P	A	150	$26.00			250	
DIRECT		01/29/80	X	A	200	$22.88			450	
DIRECT		02/07/80	X	A	100	$22.88			550	
DIRECT		04/14/80	P	A	150	$26.88			700	
DIRECT		01/28/81	X	A	300	$22.88			1,000	
MELVILLE CORP										
CCM										Y
BERLAND KENNETH K	OD									
DIRECT		02/09/81	T		2,500				42,408	
FITZGIBBONS EDWARD SPENCE	OD									Y
DIRECT		02/09/81	T		900				46,100	
GOLDSTEIN STANLEY P	O									
DIRECT		12/28/79	H	L			1,400			
DIRECT		07/09/80	T	L	500					
DIRECT		10/17/80	S	L			1,000	$37.12		
DIRECT		11/19/80	H	L			1,500		78,487	
GREENBERG HARRY	O									Y
DIRECT		02/03/81	X		7,000	$21.88				
DIRECT		02/09/81	T		800				12,600	
KINGSFORD WILLIAM C	O									
DIRECT		02/09/81	T		100				100	
RICHARDS ARTHUR V	O									Y
DIRECT		02/09/81	T		200				200	
RIEFLER JOHN FRANKLYN JR	O									Y
DIRECT		02/09/81	T		200				200	
RONEY FRANCIS C JR	CB									
DIRECT		02/09/81	T		3,500				79,694	
MENTOR CORP MINN										
CCM										
CONWAY CHRISTOPHER J	OD									
DIRECT		02/19/81	S				1,300	$5.00	81,200	
MERCANTILE BANKSHARES CORP										
CCM										
SIMPKINS ROGER H	O									
DIRECT		12/18/79	M	L	1,419				2,419	
DIRECT		12/17/80	S	L			1,000	$15.50	1,419	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or reconsidered	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		12/18/79	M	L	519				519	
INDIRECT		12/17/80		L					519	
PFD CL A										
SIMPKINS ROGER W	D									
DIRECT		12/18/79	M	L			473			
INDIRECT		12/18/79	M	L			173			
MERCANTILE [illegible]X CORP										
CCM										
BUTZ KARL THEODORE JR	OD									
DIRECT		03/03/81	Z		13,011					Y
DIRECT		03/03/81	X		7,699	$9.67			46,733	
MERCK & CO INC										
CCM										
TRUE ALVIN CURTIS	OX									
DIRECT		01/28/81	T		11				180	
MEREDITH CORP										
CCM										
ENGELDINGER H Y	D									
DIRECT		01/02/81	T	L	503				6,666	
DIRECT		02/11/81	S				469	$50.82	6,190	
INDIRECT		02/11/81							1,850	
FISHER THOMAS G	O									
DIRECT		02/06/81	S				361	$52.25		
YANKELOVICH DANIEL G	D									
DIRECT		12/16/80	S	L			100	$49.38	200	
INDIRECT		12/16/80		L					300	
MERRILL BANKSHARES CO										
CCM										
BULLOCK WILLIAM C JR	OD									
DIRECT		01/27/81		L						
INDIRECT		01/08/81	H	L					8,669	
INDIRECT		01/08/81	G	L			758			
INDIRECT		01/14/81	P	L	758					
INDIRECT		01/27/81	S	L	54	$15.25				
INDIRECT		01/27/81	H	L			1	$14.50		
INDIRECT		01/27/81	G	L			58			
MCGINN JOHN C	O				58				3,909	
DIRECT		02/06/81	S							Y
INDIRECT		08/01/80	T	L			2,500	$14.75		
INDIRECT		11/01/80	T	L	5					
INDIRECT		02/01/81	T		6				2,351	
MERRY COS INC										
CCM										
BORAL USA INC	B									
DIRECT		02/06/81	3						1,852,937	
MESA PETE CO										
CCM										
KING ROBERT W	OX									
DIRECT		11/12/80	S	L			2,000	$54.00		
DIRECT		11/13/80	S	L			1,000	$56.00	19,138	
PICKENS THOMAS BOONE JR	OD									
DIRECT		01/02/81	T	L	2,134				865,470	
INDIRECT		01/02/81		L					500	
METAS TECHNOLOGIES INTERNATION AL INC										
COM										
FAIRCLOTH HARRY J JR	OD									
DIRECT		10/21/80	3	L					3,103,667	
LIEBICH HERBERT K	D									
DIRECT		10/21/80	3	L					133,333	
LIEBICH RICHARD C	D									
DIRECT		10/21/80	3	L					282,000	
MORRISON THOMAS E JR	D									
DIRECT		10/21/80	3	L					83,334	
SCOGNAMILLO PETER A	OD									
DIRECT		10/21/80	3	L					3,103,667	
SLANE DANIEL M	D									
DIRECT		10/21/80	3	L					100,000	
THOMAS GEORGE H	D									
DIRECT		10/21/80	3	L					166,666	
METPATH INC										
CCM										
ONKEN CHERYL	O									
DIRECT		01/02/81	S				885	$34.07		
METRO GOLDWYN MAYER FILM CO										
CCM										
DAVIDSON KARLA	O									
DIRECT		02/24/81	S				20,000	$8.69	14,103	
MEYER FRED INC										
COM										
CHILES EARLE A	D									
DIRECT		02/19/81	S				650	$34.00		
DIRECT		02/23/81	S				2,400	$33.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		02/24/81	S				2,700	$33.38		
DIRECT		02/25/81	S				3,200	$33.25		
DIRECT		02/26/81	S				3,100	$33.65	375,759	
INDIRECT		02/26/81							28,948	
MYERS PARKING SYSTEM INC										
CCM										
OBEMS RICHARD E	D									
DIRECT		02/26/81	P		1,000	$9.50				
DIRECT		02/27/81	P		1,000	$9.13			8,076	
MICHIGAN ENERGY RESOURCES CO										
CCM										
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		01/19/81	U	L			7,731			
DIRECT		01/29/81	P	L	5,522	$13.05			315,135	
MICHIGAN NATL CORP										
CCM										
MICHIGAN NATIONAL BANK EMPLOYEES	SH								1,001,790	
DIRECT		01/28/81	P		5,900	$16.96				
DIRECT		02/28/81	P		10,600	$17.00				
DIRECT		02/28/81	U				15,018		997,372	
MICHIGAN NATIONAL BANK OF DETROIT	SH								570,073	
DIRECT		01/14/81	P		2,500	$16.75				
DIRECT		02/28/81	P		4,500	$17.00				
DIRECT		02/28/81	U				3,967		570,606	
MICHIGAN NATIONAL BANK WYOMING	SH								3,071	
DIRECT		01/21/81	P	I	300					
MICHIGAN NATIONAL BANK-WEST METRO	T								28,694	
DIRECT		02/27/81	U				1,076	$14.38		
MICHIGAN NATIONAL CORP AFFILIATE	SH								658,420	
DIRECT		01/29/81	P		13,700	$16.90				
DIRECT		02/25/81	T		8					
DIRECT		02/27/81	P		21,620	$17.50				
DIRECT		02/27/81	U				22,249		657,799	
MICRODYNE CORP										
CCM										
HOWARD HUBBARD H	DX									
DIRECT		02/06/81	S				2,500	$19.25		
DIRECT		02/10/81	S				42,500	$18.50	* 44,989	
MICROSONICS CORP										
CCM										Y
LOCKWOOD JAMES CARL	O								50,000	
DIRECT		11/25/80	3						16,666	
DIRECT		01/06/81	M		16,666					
SCHULMAN SAMUEL	D								1,951,755	
DIRECT		11/25/80	3							
TUCKER ANTHONY R	DX									
DIRECT		01/06/81	S				5,000	$3.13	3,400	
TUCKER ANTHONY RAY	O								8,400	
DIRECT		11/25/80	3							
8% SUB CONV										
LOCKWOOD JAMES CARL	O									
DIRECT		01/06/81	M				50,000			
MID CONTINENT BANCSHARES INC										
CCM										
HANNEL CLIFFORD	D									
DIRECT		01/19/81	P	L	2,145	$20.13			2,145	
LIPPERT RAYMOND	D									
DIRECT		12/15/80	S	L			1,200	$17.00	17,759	
DIRECT		12/23/80	P	L	768	$17.25			12,047	
DIRECT		12/31/80	H	L			768		11,279	
TERSCHLUSE HERBERT E JR	D									
INDIRECT		01/06/81	P	L	350	$18.00			758	
MIDDLE SOUTH UTILS INC										
CCM										
STAPP DAN ERNEST	O									
DIRECT		10/28/80	S	L			237	$11.63	29	
MIDDLESEX WTR CO										
CCM										
BASTIAN EDWARD C	DO									
DIRECT		10/07/80		A					425	
INDIRECT		10/07/80	T	A	87	$18.98			144	
GERE ERNEST C	O									
DIRECT		10/07/80		A					155	
INDIRECT		10/07/80	T	A	79	$18.98			257	
MIDLAND BANCORP INC										
CCM										
KINCANNON JACK F	D									
DIRECT		12/15/80		L					200	
INDIRECT		12/15/80	P	L	1,100	$11.50			1,800	
MIDLAND CAP CORP										
CCM										Y
MACHINIST ROBERT BARRY	O									
INDIRECT		02/18/81	T		290,770				335,270	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Insignificant	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MIDLAND ASSOCIATES	B									
DIRECT		01/15/81	J		38,000	$10.75			44,500	Y
DIRECT		02/18/81	T		290,770				335,270	
STANFIELD MACHINIST & CO	B									
INDIRECT		02/18/81	T		290,770				335,270	
STANFIELD MICHAEL RAY	D									
INDIRECT		02/18/81	T		290,770				335,270	
MIDLAND GLASS INC										
CCM										
TERNER EMANUEL M	H									
DIRECT		01/30/81	S	L			1,000	$10.76	1,085,404	
DIRECT		02/04/81	S				4,200	$11.00	1,081,204	
INDIRECT		02/04/81							907,500	
WAHRSAGER SIGMUND	D									
DIRECT		01/28/81		L					28,000	
INDIRECT		01/28/81	P	L	200	$12.75				
INDIRECT		01/28/81	S	L			200	$12.25	11,000	
MIDLAND ROSS CORP										
CCM										
DUVAL DANIEL W	D									
DIRECT		01/16/81	T	L	42				242	
FITTIPALDI FRANK M	D									
DIRECT		04/11/79	S	A			6,000	$19.50		
DIRECT		12/24/80	P	A	950	$21.44			950	
GENDRON EDWARD C	CB									
DIRECT		01/01/81	T		14				14,000	
INDIRECT		01/01/81							1,600	
MIDLAND SOUTHWEST CORP										
CCM										
SCHARBAUER DOUGLAS	D									
DIRECT		02/09/81	S				3,000	$14.25	25,000	
MIDLANTIC BKS INC										
CCM										
MARSH THERON L	D									
DIRECT		01/30/81	T	L	323				2,933	
DIRECT		02/05/81	H				300		2,633	
INDIRECT		02/05/81							55	
MIDWEST MGMT CORP										
CCM										
ELMORE DAVID G	DO									
DIRECT		02/19/81	P	A	107,000	$ .65			491,200	
INDIRECT		02/09/81		A					40	
MIDWESTERN DISTR INC										
CL A										
ELLIS DANNY	CB									
DIRECT		01/21/81		L					183,945	
INDIRECT		01/09/81	P	L	10,000	$3.90				
INDIRECT		01/21/81	P	L	2,000	$4.25			310,620	
MILLER HERMAN INC										
CCM										
BLAIR EDWARD MCC	D									
DIRECT		02/28/81							7,760	
INDIRECT		02/28/81							11,698	
IND MKT MKR		02/28/81	P		12,635	$29.24				
IND MKT MKR		02/28/81	S				12,910	$29.73	5,683	
RUCH RICHARD H	D									
DIRECT		01/16/81	S	L			1,000	$32.50	10,624	
SIMON EDWARD R	D									
DIRECT		01/12/81	H	L			400	$32.00		
DIRECT		01/12/81	S	L			1,100	$32.00	62	
MILLER INDS INC										
CL A										
MILLER PAUL B	D									
DIRECT		01/19/81	S	L			2,450	$3.13	2,000	
MILLIPORE CORP										
CCM										
NUNES GEOFFREY	D									
DIRECT		02/11/81	X		5,000	$22.75			5,000	
MILTON BRADLEY CO										
CCM										
SHEA JAMES J	CB									
DIRECT		03/29/79	S	A			5,000	$24.00	144,817	
DIRECT		04/01/80	S	A			3,000	$32.50	139,714	
DIRECT		07/18/80	T	L	185				138,864	
DIRECT		10/06/80	T	A	3,000					
DIRECT		10/06/80	H	A			900			
DIRECT		10/15/80	S	A			1,000	$40.38		
DIRECT		10/21/80	S	A			1,000	$41.00		
DIRECT		10/31/80	T	A	155					
DIRECT		11/03/80	S	A			1,000	$43.25	138,119	
INDIRECT		03/20/79	S	A			7,600	$24.13		
INDIRECT		03/21/79	S	A			500	$24.00		
INDIRECT		03/22/79	S	A			5,500	$24.00	191,391	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lab. remarked or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		03/31/80	U	A			240			
INDIRECT		04/15/80	T	A	5,000				173,390	
INDIRECT		04/15/80	U	A			1,000		168,205	
INDIRECT		07/18/80	T	L	185					
INDIRECT		10/06/80	T	A	3,000					
INDIRECT		10/06/80	U	A			9,000			
INDIRECT		10/31/80	U	A			155		166,810	
HILTON ROY CO										
CCM										
FLINGERMAN EDGAR A	O								9,504	
DIRECT		01/20/81	T		110					
COLE EILEEN L	O								160	
DIRECT		01/20/81	T		16					
CROSS ROBERT C	O								1,760	
DIRECT		01/20/81	T		76					
ECKERT JOSEPH J	O								10,035	
DIRECT		01/20/81	T		24					
HEALEY JAMES FRANCIS	CB								52,305	
DIRECT		01/20/81	T		423					
LIGGANS C EDWARD	O								4,911	
DIRECT		01/20/81	T		157					
MCNAMARA JOHN M	O								3,512	
DIRECT		01/20/81	T		129					
MOORE J RONALD	O								3,557	
DIRECT		01/20/81	T		93				103	
INDIRECT		01/20/81								
MILWAUKEE WESTN CORP										
CCM										
CARROLL M E	OD								12,007	
DIRECT		12/15/80	P	L	25	$3.75			12,197	
DIRECT		02/18/81	P		190	$4.00				
CUDAHY WILLIAM B	D									
DIRECT		02/09/81	S				8,000	$3.88	812	
DUNCAN J RUSSELL	CB								58,174	
DIRECT		02/10/81								
INDIRECT		02/05/81	P		2,200	$3.88				
INDIRECT		02/09/81	P		8,000	$3.88			24,200	
INDIRECT		02/10/81	P		14,000	$4.00				
MINE SAFETY APPLIANCES CO										
CCM										
ALBRIGHT CHARLES L JR	O								5,174	
DIRECT		02/05/81	T		174					
CARVILLE JOHN W	O								10,508	
DIRECT		02/05/81	T		708					
CREAN DONALD E	O								696	
DIRECT		02/05/81	T		576					
HAMILTON WILLIAM C	O								4,921	
DIRECT		02/05/81	T		921					
HENDERSON BENSON G	D								3,120	
DIRECT		01/27/81	3						383,644	
INDIRECT		01/27/81	3							
HULME MILTON G JR	OD								27,284	
DIRECT		02/05/81	T		3,084				23,560	
INDIRECT		02/05/81								
RYAN JOHN T III	D								68,452	
DIRECT		01/27/81	3						68,896	
DIRECT		02/05/81	T		444				38,718	
INDIRECT		01/27/81	3						38,718	
INDIRECT		02/05/81								
SHEEHAN JAMES C	O								4,825	
DIRECT		02/05/81	T		825					
SHORT LEO N JR	O								8,364	
DIRECT		02/05/81	T		1,164					
SMITH FRANK W	O								12,792	
DIRECT		02/05/81	T		792					
MINERAL DEV INC										
CCM										
BROWN JOHNNIE BOYD	OX								50,000	
DIRECT		10/01/80	J	L	50,000	$ .40				
FITZGERALD GAVION	OD								714,166	
DIRECT		12/30/80	K	L			60,000	$ .40	774,166	
DIRECT		12/30/80	H	L			300,000			
MINERAL ENERGY INC										
CCM										
ALLAN FREDERICK ALEY	D									
DIRECT		12/15/80	P	L	50,000	$ .25				
MINERALS ENGR CO										
CCM										
ALLAN FREDERICK ALEY	UK									
DIRECT		12/15/80	P	L	50,000	$ .25				
BEEDER JOHN RALPH	OD								28,000	
DIRECT		01/02/81	X	A	4,000	$1.00			500	
INDIRECT		01/02/81		A						
MINNESOTA GAS CO										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, owned or transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights
BUELL JAMES H	D									
DIRECT		02/13/81	S				300	$19.31	300	
MINNESOTA PWR & LT CO										
COM										
LASKIN SYLVESTER	D									
DIRECT		01/15/81	T	L	1,943				3,194	
MINNETONKA LABS INC										
COM										
COMMUNITY INVESTMENT ENTERPRISES	D									
DIRECT		02/09/81	S				4,000	$41.00		
DIRECT		02/10/81	S				1,100	$41.25	555,000	
MINUTE MAN AMER INC										
SUB DEB CONV										
06.500% 12/01/1978										
HANSEN JAMES LEE	OD									
DIRECT		12/10/80	J	L	1,000	$1,000.00			$4,000	
MIRACLE REC EQUIP CO										
COM										
AHRENS CLAUDE W	CB									
DIRECT		12/31/80	U	L			10,000		324,360	
INDIRECT		12/31/80		L					100,540	
AHRENS PAUL W	O									
DIRECT		12/31/80	J	LI	2,000				83,085	
INDIRECT		12/31/80	J	LI	8,000				17,460	
CROSBY DAVID P	D									
DIRECT		01/30/81		L					2,750	
IND MKT MKR		01/30/81	P	L	100	$2.75				
IND MKT MKR		01/30/81	S	L			210	$3.75	1,030	
MISCHER CORP										
COM										
MISCHER WALTER M	H									
DIRECT		02/22/80	U	L			2,250		514,901	
DIRECT		01/30/81	P	L	15,000	$8.25			529,901	
INDIRECT		02/22/80		L					500	
MISSION INS GROUP INC										
COM										
NOLL WILLIAM A	OD									
DIRECT		02/16/81	T		25				17,800	
INDIRECT		02/16/81	U				225		19,350	
MISSION INVT TR										
SH BEN INT										
HARTWELL JOHN S	T									
DIRECT		02/02/81	P		261	$5.75			1,000	
INDIRECT		02/02/81							1,636	
LABRECHE GEORGE JOSEPH JR	OT									
DIRECT		02/13/81							10,000	
INDIRECT		01/02/81	P		139	$5.38				
INDIRECT		02/02/81	P		130	$5.75				
INDIRECT		02/13/81	P		27	$5.50			2,080	
NELSON WILLIAM E	T									
DIRECT		02/13/81							600	
INDIRECT		02/02/81	P		261	$5.75				
INDIRECT		02/13/81	P		106	$5.63			1,742	
SCOTT CHARLES R	T									
INDIRECT		02/02/81	P		261	$5.75				
INDIRECT		02/13/81	P		107	$5.63			1,865	
WEBB BYRON B JR	T									
DIRECT		02/01/81							88,200	
INDIRECT		01/02/81	P	L	56	$5.38				
INDIRECT		01/15/81	P	L	200	$6.00			1,375	
INDIRECT		02/02/81	P		261	$5.75				
INDIRECT		02/13/81	P		106	$5.63			1,742	
MISSISSIPPI VALLEY GAS CO										
COM										
HUNT ALVIS T	D									
DIRECT		02/12/81	P		100	$16.50			1,600	
RANDOLPH WILLIAM C	OX									
DIRECT		02/12/81	S				100	$16.50	625	
MISSOURI PAC CORP										
COM										
SHAPLEIGH WARREN M	D									
DIRECT		02/06/81							6,600	
INDIRECT		02/06/81	P	I	600				5,150	
MOBILE COMMUNICATIONS CORP AMER										
COM										
RAISER C VICTOR SECOND	OD									
DIRECT		01/28/81	S	L			5,000	$4.38	272,534	
DIRECT		02/27/81	S				10,000	$5.00	262,534	
INDIRECT		02/27/81							121,600	
MOBILE HOME INDS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CCN										
ALLEN E C	H									
DIRECT		02/19/81	S				139,700	$3.75	514,491	
PCLAURIN DAVID J	OX									
DIRECT		02/11/81	S				7,100	$3.75	8,000	
WILKINSON E DOUGLAS	OX									
DIRECT		02/11/81	S				1,000	$3.75	21,200	
MODERN MERCHANDISING INC										
CCN										
PARCOTTE JOHN B	OX									
DIRECT		02/09/81	S				3,750	$11.62	3,750	
MODINE MFG CO										
CCN										
RICHTER E E	OD									Y
DIRECT		02/20/81	X		1,000	$15.07			34,739	
INDIRECT		02/20/81							9,978	
MODULAR COMPUTER SYS INC										
CCN										
HAMBRECHT WILLIAM	D								15,000	
DIRECT		01/31/81		L						
IND MKT MKR		01/31/81	P	L	9,300	$21.78			8,497	
IND MKT MKR		01/31/81	S	L			4,600	$21.25		Y
LOPATA HERMAN	D								114,798	
DIRECT		01/09/81	X		6,700	$1.32				
MONASCO CORP										
CCN										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		02/09/81	P		5,000	$10.38				
DIRECT		02/10/81	P		1,000	$10.44				
DIRECT		02/11/81	P		4,700	$10.69				
DIRECT		02/12/81	P		800	$10.50				
DIRECT		02/17/81	P		12,900	$11.00				
DIRECT		02/18/81	P		5,000	$11.29				
DIRECT		02/23/81	P		2,200	$11.25				
DIRECT		02/24/81	P		2,500	$11.29				
DIRECT		02/25/81	P		1,600	$11.25				
DIRECT		02/26/81	P		3,200	$11.38			741,600	
DIRECT		02/27/81	P		2,100	$11.63				
PILNER PHILIP HIRST	D								100	
DIRECT		02/24/81	P		100	$11.25				
MONMOUTH DATA SCIENCES CORP										
CCN										
PINGRE ROBERT J	O									
DIRECT		01/15/81	S	L			1,000	$21.25		
MORNE L DONALD	D								500	
DIRECT		02/20/81	P		300	$18.00				
MOLEX INC										
CCN										
KRAFTHEFER KERRY M	OX									
DIRECT		01/05/81	S	L			100	$53.25	7,277	
DIRECT		01/06/81	H	L			110		234	
INDIRECT		01/06/81	H	L			110			
KREHBIEL FREDERICK A	H									
DIRECT		01/16/81	S	L			3,000	$55.75	489,132	
DIRECT		01/29/81	H	L			50		12,821	
INDIRECT		01/29/81		L					933,030	
KREHBIEL JOHN H SR	DO									
DIRECT		12/19/80		L			2,310	$52.63	174,319	
INDIRECT		12/19/80	S	L						
WIESER RAYMOND C	O						1,000	$55.13	2,660	
DIRECT		02/25/81	S						671	
INDIRECT		02/25/81								
MONARCH CEM CO										
CCN										
KISSICK ROBERT M	OD								207	
DIRECT		02/20/81							9,701	
INDIRECT		02/20/81	T		5,430					
WACHTER FRANK L	OD						5,430		5,428	
DIRECT		02/20/81	U							
MONARCH TILE MFG INC										
CCN										
CERAMAC AMERICA INC	B								1,206,323	
DIRECT		01/21/81	P	L	3,000	$1.06				
COMPAGNIE GENERALE DE LA CERAMIQU	B								1,206,323	
INDIRECT		01/21/81	P	L	3,000	$1.06				
SOCIETE CHIMIQUE ROUTIERE ET	B								1,206,323	
INDIRECT		01/21/81	P	L	3,000	$1.06				
MONOGRAM INDS INC DEL										
CON										
GUINSLEY ALDRED S	D									
DIRECT		12/12/68	U	L			55		2,500	
DIRECT		12/13/68	U	L			500			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MONEY MGMT CORP										
COM										
BRUBECK DAVID H										
DIRECT	O	07/31/80	T	L	36				657	
DIRECT		10/31/80	T	L	209				866	
CANDURAND JAMES L										
DIRECT	D	07/31/80	T	L	643				16,844	
DIRECT		10/31/80	T	L	742				17,586	
FELICETTI RAY A										
DIRECT	D	07/31/80	T	L	362				9,567	
DIRECT		10/31/80	T	L	417				9,984	
MILLINGTON JAMES M										
DIRECT	O	07/31/80	T	L	108				852	
DIRECT		10/31/80	T	L	130				982	
ZONAKIS MICHAEL S										
DIRECT	C	07/31/80	T	L	283				3,595	
DIRECT		10/31/80	T	L	335				3,930	
MONSANTO CO										
CCM										
CUNNINGHAM C P										
DIRECT	O	02/09/81	W		668				768	
FISHER J W										
DIRECT	D	12/07/79	T	L	560					
DIRECT		03/17/80	D	L	3,800					
DIRECT		01/23/81	S	L			15,000	$71.00		
DIRECT		01/27/81	S	L			3,800	$69.00	18,370	
INDIRECT		01/23/81	S	L			15,000	$71.00	16,104	
ROBSON ERNEST S JR										
DIRECT	O	02/06/81	S				230	$71.88	48	
INDIRECT		02/06/81	S				70	$71.88		
MONTANA DAKOTA UTILS CO										
CCM										
HAGGE ROBERT S										
DIRECT	D	02/06/81	S				500	$22.00	8,932	
INDIRECT		02/03/81	U				7,000			
INDIRECT		02/03/81	T		3,500				28,874	
HESKETT DAVID M										
DIRECT	CB	02/10/81	S				778	$21.50		
DIRECT		02/11/81	S				1,200	$21.50	17,620	
MARKLE ORVAL E										
INDIRECT	D	02/24/81	P		100	$20.00				
INDIRECT		02/24/81	T		37				737	
MONTANA PWR CO										
CCM										
BURKE JOHN J										
DIRECT	O	02/01/81								
INDIRECT		02/01/81	T		2				500	
HOELLEIN HENRY E										
DIRECT	O	01/09/81	S	L			400	$31.00	813	
MCELWAIN JOSEPH A										
DIRECT	CB	02/01/81	T		27				865	
INDIRECT		02/01/81	T		10				1,327	
MCELWAIN THOMAS O										
DIRECT	O	02/01/81	T		1				283	
INDIRECT		02/01/81	T		1				12	
SULLIVAN ROBERT E										
DIRECT	O	01/15/81	T	L	3				18	
INDIRECT		02/01/81	T		6				153	
INDIRECT		02/02/81	T		2					
INDIRECT		02/06/81	T		4				169	
MONUMENT ENERGY SVCS INC										
CCM										
BROWN JOE E										
DIRECT	OD	05/10/77	S	L			4,000	$1.50	184,500	
DIRECT		07/14/77	S	L			10,000	$1.50		
DIRECT		07/18/77	S	L			19,500	$1.63	155,000	
SUMRULD LEROY										
DIRECT	OD	12/30/80	U	L			140,000		276,754	
INDIRECT		12/30/80		L					15,457	
MONUMENTAL CORP										
COM										
PAYES CHARLES L										
DIRECT	O	02/09/81	X		825	$9.88			6,389	
WALSH SEMMES G										
INDIRECT	O	02/06/81	P		300	$15.25			1,000	
MONY MTG INVS										
CCM										
COOK DAVID S										
DIRECT	D	02/20/81	P		1,000	$7.25			1,100	
MOOG INC										
CCM										
CLARK DANIEL C										
DIRECT	O	12/19/80	T	L	458				1,374	
INDIRECT		12/19/80	T	L	37				112	
CL A										

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HAWK G WAYNE	OD									
DIRECT		12/19/80	T	A	15,783				47,350	
INDIRECT		12/19/80	T	A	228				685	
WOLCOTT ARTHUR S	D									
DIRECT		12/19/80	T	L	45				135	
CL B										
CLARK DANIEL C	O									
DIRECT		12/19/80	T	L	611				1,833	
INDIRECT		12/19/80	T	L	50				150	
HAWK G WAYNE	OD									
DIRECT		12/19/80	T	A	21,045					
DIRECT		12/23/80	H	A			70		62,065	
INDIRECT		12/19/80	T	A	304				914	
WOLCOTT ARTHUR S	D									
DIRECT		12/19/80	T	L	60				180	
MOORE BENJAMIN & CO										
CCM										
BELCHER BENJAMIN M	H									
DIRECT		01/29/81		L					114,647	
INDIRECT		11/24/80	U	L			59,558			
INDIRECT		11/24/80	T	L	118,546				262,929	
INDIRECT		12/29/80	K	A			28,579	$54.92	234,350	
INDIRECT		01/29/81	T	L	2,799					
INDIRECT		01/29/81	U	L			2,799		234,350	
BELCHER BENJAMIN M JR	OD									
DIRECT		10/08/80	T	L	450				5,374	
INDIRECT		10/08/80		L					1,230	
MOORE JOHN C	D									
DIRECT		01/29/81		L					385	
INDIRECT		01/29/81	U	L			2,799		130,612	
ROOB MARTIN	SH									
DIRECT		06/25/79	3	A					9,924	
DIRECT		10/08/80		L					9,924	
DIRECT		11/24/80		L					9,924	
INDIRECT		06/25/79	3	A					251,061	
INDIRECT		10/08/80	U	L			3,600		247,461	
INDIRECT		11/24/80	U	L			59,558		187,904	
ROOB RICHARD	OD									
DIRECT		01/29/81		L					500	
INDIRECT		11/24/80	T	L	118,546				118,546	
INDIRECT		12/29/80	K	L			28,579	$54.92	89,967	
INDIRECT		01/29/81	U	L			2,799		87,168	
WACK WARD B	D									
DIRECT		10/08/80	T	L	450				6,180	
DIRECT		11/24/80	G	L	19,853				26,032	
DIRECT		12/29/80		L					26,032	
DIRECT		01/29/81		L					26,032	
INDIRECT		10/08/80		L					804	
INDIRECT		11/24/80	T	L	118,546				126,550	
INDIRECT		12/29/80	K	L			28,579	$54.92	90,771	
INDIRECT		01/29/81	U	L			2,799		87,972	
MORAN ENERGY INC										
CCM										
POSGATE JAMES C	D									
DIRECT		02/23/81	P		300	$23.25			300	
MORGAN J P & CO INC										
CCM										
MORGAN GUARANTY TRUST CO OF NEW Y	T									
DIRECT		01/01/81	U				9,933			
DIRECT		01/09/81	S				700	$53.00		
DIRECT		01/30/81	P		17,600	$53.00				
DIRECT		01/30/81	P		17,600	$52.27			228,644	
PATTERSON ELLMORE C	D									
DIRECT		02/02/81	T		492				2,276	
INDIRECT		02/02/81							12,902	
MORLAN INTL INC										
CCM										
SHAY ROBERT	H									
DIRECT		01/23/81	J		1,000,000	$1.75			258,050	
MORRISON INC										
CCM										
LEWIS MILTON F	D									
DIRECT		02/28/81							20,029	
INDIRECT		02/28/81							9,000	
IND MKT MKR		02/28/81	P		4,661	$11.19				
IND MKT MKR		02/28/81	P		4,661	$11.19			5,455	
ROUGHTON WILLIAM A	O									Y
DIRECT		01/26/81	S	L			2,000	$12.13	31,298	
INDIRECT		01/26/81		L					1,375	
MORRISON KNUDSEN INC										
CCM										
ARMSTRONG EUGENE M	O									
DIRECT		02/11/81	X		2,650	$3.50			22,548	
BAKER CLIFTON E	OX									
DIRECT		11/28/80	T	L	6,594					
DIRECT		02/11/81	X		1,625	$3.50			8,219	
INDIRECT		11/28/80	T	L	4,400				4,400	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MCMURREN WILLIAM H	O									
DIRECT		02/18/81	X		3,750	$3.50			83,750	
MCRTON SHOE COS INC										
CCM										
BRINDIS EUGENE M	OD									
DIRECT		01/23/81	P	L	4,850	$5.75				
DIRECT		01/27/81	P	L	1,000	$5.32				
DIRECT		01/28/81	P	L	4,150	$5.07				
DIRECT		01/29/81	P	L	4,450	$5.13				
DIRECT		01/30/81	P	L	1,900	$5.13			35,763	
PARIS EDWARD R	OD									
DIRECT		01/23/81	S	L			4,850	$5.75		
DIRECT		01/27/81	S	L			1,000	$5.31		
DIRECT		01/28/81	S	L			4,150	$5.07		
DIRECT		01/29/81	S	L			4,450	$5.12		
DIRECT		01/30/81	S	L			1,900	$5.13	32,429	
MOSELEY HALLGARTEN ESTABROOK & WEEDEN HLDG CORP										
CCM										
MATTISON JOSEPH JR	O									
DIRECT		02/17/81	S	A			2,000	$3.00	81,000	
MOTOROLA INC										
CCM										
BANE KEITH J	OX									
DIRECT		10/30/77	T	L	5					
DIRECT		02/12/81	X		37	$36.25				
DIRECT		02/23/81	U				100			
DIRECT		02/23/81	X		200	$36.25			200	
KENIG NOE	OX									
DIRECT		01/16/81	T	L	1				101	
LEVY STEPHEN LLOYD	O									
DIRECT		02/19/81	X		10,001	$2.74				
DIRECT		02/19/81	U				5,710		4,496	
INDIRECT		02/19/81							11,020	
STEIN ALFRED J	O									
DIRECT		02/09/81	U				4,536			
DIRECT		02/09/81	X		8,438	$42.13			8,438	
TOPFER MORTON L	O									
DIRECT		02/23/81	U				100			
DIRECT		02/23/81	X		171	$61.00			171	
WEST BYRON KENNETH	O									
DIRECT		02/20/81	P		100	$62.50			500	
INDIRECT		02/20/81							300	
MOUNT VERNON MLS INC										
CCM										
R B PAMPLIN CORPORATION	B									
DIRECT		02/02/81	P		700	$35.00				
DIRECT		02/03/81	P		2,500	$35.00				
DIRECT		02/06/81	P		100	$35.00				
DIRECT		02/13/81	P		900	$35.00			233,082	
MOUNTAIN FUEL SUPPLY CO										
CCM										
BENNETT W O	OX									
INDIRECT		12/31/80	B		202				1,021	
GILL LOWELL F	OX									
INDIRECT		12/31/80	B		177				554	
GROUSSMAN RAY G	O									
INDIRECT		12/31/80	B		236				739	
JENSEN MILDRED MOORE	O									
INDIRECT		12/31/80	B		222				1,168	
KASTLER B Z JR	CB									
INDIRECT		12/31/80	B		554				2,899	
MARUSHACK A J	OX									
INDIRECT		12/31/80	B		260				1,114	
POTTER N R	OX									
INDIRECT		12/31/80	B		186				566	
ROSE DAVID N	OX									
INDIRECT		12/31/80	B		242				711	
WALKER A M	OX									
INDIRECT		12/31/80	B		190				1,014	
MULTIBANK FINL CORP										
CCM										
REED HAMMOND G	O									
DIRECT		02/06/81							210	
INDIRECT		02/06/81	J		352	$23.63			950	
MULTIVEST INC										
CCM										
PHILLIPS K JERRY	OD									Y
DIRECT		04/07/80	J	L	2,500	$4.50			29,267	
DIRECT		09/03/80		A					43,267	
MULTNOMAH KENNEL CLUB										
CL A										
LUNDGREN LEONARD	B									
DIRECT		01/13/81	S	L			1,000	$5.00	37,770	

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exc. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CL B										
LUNDGREN LEONARD	B									
DIRECT		01/13/81	P	L	1,000	$4.65			98,925	
MANSINGWEAR INC										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		02/02/81	P		1,500	$16.63				
DIRECT		02/06/81	P		5,000	$17.00				
DIRECT		02/17/81	P		7,500	$16.63				
DIRECT		02/18/81	P		500	$16.50				
DIRECT		02/23/81	P		9,500	$16.63			285,000	
DIRECT		02/27/81	P		5,000	$16.50				
MURRAY NTG INVS										
SH BEN INT										
CROZIER JACK E	OT								10,750	
DIRECT		07/19/79	P	A	5,000	$4.25			12,750	
DIRECT		11/07/80	P	A	2,000	$4.25				
MUSIC FAIR ENTERPRISES INC										
CCM										
GROSS SHELDON H	H									
DIRECT		01/02/81	J		15,000	$ .42			53,918	
DIRECT		01/28/81	U				46,415		231	
INDIRECT		01/28/81								
GUBER LEON M	H									
DIRECT		01/02/81	J	L	15,000	$ .42			56,225	
DIRECT		01/28/81	U	L			46,414			
HARRIS JOSEPH	DO								92,829	
INDIRECT		01/28/81	T	L	92,829					
NUTZ CORP										
CCM										Y
FEINBERG ARNOLD	D									
INDIRECT		01/05/81	S	L			1,450	$8.00		
INDIRECT		01/20/81	S	L			1,833	$8.00	89,625	
SHIVELY PAUL A	D									
DIRECT		01/06/81	S	L			3,000	$7.75	20,577	Y
WURZMAN ALLEN E	DO									
INDIRECT		01/05/81	S	L			1,000	$8.00		
INDIRECT		01/16/81	S	L			2,000	$7.88		
INDIRECT		01/19/81	S	L			1,000	$8.00		
INDIRECT		01/22/81	S	L			1,131	$8.13		
INDIRECT		01/26/81	S	L			2,000	$8.13	87,585	
MYERS L E CO										
CCM										
CORDOBA JOHN L	O									
DIRECT		09/30/80	S	L			100	$15.75		
MYERS INDS INC										
CCM										
WISKIND MILTON I	DO								4,853	
DIRECT		02/26/80	J	L	200	$7.50			55,000	
INDIRECT		02/26/80		L						
NAC INC										
CCM										
LAMM ARNO	D								77,586	
DIRECT		12/18/80	3						206,897	
INDIRECT		12/18/80	3							
SCHLIG JOSEPH	H									
DIRECT		02/02/81	S				90,000	$ .88	650,882	
INDIRECT		02/02/81							200,000	
NTS										
LAMM ARNO	D								100,000	
DIRECT		12/18/80	3							
NEI INC										
CCM										
HAMBRECHT WILLIAM R	D								5,975	
DIRECT		01/31/81		L						
IND MKT MKR		01/31/81	P	L	45,308	$59.91			62	
IND MKT MKR		01/31/81	S	L			44,800	$60.97		
KLEIN DAVID	D									
DIRECT		02/03/81	S				2,000	$62.50	8,109	
MAYS JAMES S	D									
DIRECT		02/05/81	S				500	$70.00		
DIRECT		02/06/81	S				300	$69.00		
DIRECT		02/09/81	S				300	$69.00	40,123	
STEVENSON MARK J	D									
DIRECT		02/05/81	S				2,500	$68.50	50,841	
NCO FINL INC										
CCM										
WALLER ROBERT A	DO									
DIRECT		02/11/81	J		16,525	$3.00			316,148	
DIRECT		02/25/81	J		1,000	$3.00			212,504	
INDIRECT		02/25/81								
NCNB CORP										

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CCN										
STORRS THOMAS I	CB									
DIRECT		03/05/81	X		3,000	$10.50			12,075	
INDIRECT		03/05/81							1,524	
WHITE WILLIAM V	O									
DIRECT		01/12/81	X	L	250	$10.50			705	
NCR CORP										
CCM										
EXLEY CHARLES E JR	D									
INDIRECT		02/06/81	P		100	$61.50			6,641	
REESE RICHARD BRUCE	O									
DIRECT		02/17/81	T		377				1,699	
WALSH WILLIAM F	O									
DIRECT		11/28/80	S	L			600	$72.25		
DIRECT		01/20/81	S	L			200	$66.19		
DIRECT		01/27/81	S	L			4	$63.00	3,171	
ND RES INC										
CCM										
MILLER HERBERT J	D									Y
DIRECT		01/27/81	S				40,000	$4.75	272,790	
INDIRECT		01/27/81							29,500	
NL INDS INC										
CCM										
FISHER SHELTON	D									
DIRECT		01/29/81	P	L	300	$68.13			1,840	
PAGET RICHARD MOSCROP	D									
DIRECT		02/03/81	P		700	$63.25			1,000	
ROGERS THEODORE COURTNEY	OD									
DIRECT		02/06/81	P		1,000	$66.63			1,000	
WOODARD CLARENCE J	D									
DIRECT		01/02/81	S	L			100,000	$70.68	202,908	
INDIRECT		01/31/81		L					77,602	
NLT CORP										
CCM										
CRAIG C A SECOND	D									
DIRECT		12/31/80	T	L	326				412,437	
INDIRECT		12/31/80		L					10,488	
SMITH MARION GOODRICH JR	OX									
DIRECT		12/18/02	T	L	201				1,495	
INDIRECT		12/31/80		L					52	
SMITH VALENTINE W	O									
DIRECT		12/31/80	T	L	54				464	
NN CORP										
CCM										
ELIASON FRANS ROBERT	OD									
DIRECT		01/28/81	N	L			17,787			
FOOTE ROBERT T	D									
DIRECT		12/30/80	N	A			225			
DIRECT		12/30/80	N	A			225			
KEM LAWRENCE R	AF									
INDIRECT		12/23/80	N	L			100			
KRIKORIAN ROBERT V	D									
DIRECT		01/23/81	N	A			1,500			
MCNEER CHARLES S	D									
DIRECT		12/01/80	N	A			150			
PERTZ ORVILLE R	D									
DIRECT		12/18/80	N	A			379			
INDIRECT		12/18/80	N	A			4,421			
MCROY CHARLES EDWARD	O									
DIRECT		11/18/80	H	L			20			
DIRECT		02/17/81	N				3,298			
OYER DAVID L	O									
DIRECT		02/06/81	U				2,508			
QUANTIUS KENT M	OX									
DIRECT		03/02/81	N				7,542			
THISS CHARLES S	O									
DIRECT		01/10/81	N	L			450			
DIRECT		02/09/81	N				665			
WILLIAMS STANLEY	D									
DIRECT		01/20/81	N	L			2,000			
INDIRECT		01/20/81	N	L			900			
NVF CO										
CCM										
MCDOWELL NATIONAL BANK	T									
DIRECT		10/31/80	J	L	5,164	$4.66				
DIRECT		12/10/80	J	L	4,751	$5.00				
DIRECT		12/10/80	K	L			42,374	$4.88	1,314,312	
DIRECT		03/05/81	U				9,836			
DIRECT		03/05/81	J		4,463	$4.87			1,308,940	
NABISCO INC										
CCM										
BAINS HARRISON M	O									
DIRECT		02/20/81	T		245				394	
DIEHL VAL B	OD									
DIRECT		02/03/81	X		6,000	$24.50				
DIRECT		02/03/81	U				5,333		7,719	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, reported in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		02/03/81							1,361	
FENDROCK AUGUSTINE	O									
DIRECT		02/21/81	T		343				1,227	
HALLIDAY JR WALTER S	O									
DIRECT		1980	B		393					
DIRECT		02/11/81	U				678			
DIRECT		02/11/81	X		800	$24.50				
DIRECT		02/20/81	T		612				3,811	
DIRECT		02/20/81	H				200		400	
INDIRECT		02/20/81	G		200					
LEVINSON MORRIS L	O									
DIRECT		02/20/81	U				1,286		375,918	
INDIRECT		02/20/81							57,666	
PILZ CARL R	O									
DIRECT		02/20/81	T		777	$29.03			3,380	
DIRECT		02/20/81	H				100		220	
INDIRECT		02/20/81	G		100					
PLASS GEORGE FITZ RONDOPH JR	O									
DIRECT		02/20/81	T		269				519	
REDDING EDWARD PATRICK	O									
DIRECT		02/20/81	T		649					
DIRECT		02/20/81	T		342				4,045	
DIRECT		02/20/81	H				649		1,083	
INDIRECT		02/20/81	G		649					
SCHAEBERLE ROBERT M	OO									
DIRECT		02/03/81	U				6,000			
DIRECT		02/03/81	X		7,000	$24.50			17,192	
DIRECT		02/20/81	T		2,255				507	
INDIRECT		02/20/81	T		15					
TOBIN WILLIAM J	O								922	
DIRECT		02/20/81	T	A	379					
NALCO CHEM CO										
CCM										
JACKSON DAVID E	O									
DIRECT		02/09/81	S				300	$51.00	1,500	
INDIRECT		02/09/81							2,391	
WOLFE JAMES R	O									
DIRECT		01/27/81	P	L	150	$47.50			250	
NANTUCKET INDS INC										
CCM										
HAINES ALEX	OO									
DIRECT		01/09/81	S	L			1,000	$5.37		
DIRECT		01/13/81	S	L			9,000	$5.37	90,000	
NAPCO INDS INC										
CCM										
JACOB HENRI	OO									
DIRECT		02/17/81	S				5,440	$20.63	80,780	
NARDA MICROWAVE CORP										
CCM										
BOURKE WILLIAM A	O								37,571	
DIRECT		01/27/81		L			955	$25.88	21,120	
INDIRECT		01/27/81	S	L						
CASPER STUART D	OO								10,070	
DIRECT		01/22/81	T	L	10,000					
INDIRECT		01/22/81	U	L			10,000		62,155	
INDIRECT		01/22/81	H	L			1,500			
CEBELLA GLENN B	OX								4,500	
DIRECT		01/09/81	P	L	750	$24.25				
MCFARLAND JAMES E	O									
DIRECT		01/16/81	X	L	3,375	$3.17				
DIRECT		01/22/81	S	L			1,500	$3.58	35,756	
NARRAGANSETT CAP CORP										
CCM										
BARBER GREGORY PAUL	O								192	
DIRECT		12/31/80		A					250	
INDIRECT		12/31/80	T	A	200					
BOURASSA JEANNINE TAUPIER	O								528	
DIRECT		12/31/80		A					1,470	
INDIRECT		12/31/80	T	A	853					
LANE WILLIAM P	O								63	
DIRECT		12/31/80		A					1,454	
INDIRECT		12/31/80	T	A	924					
LITTLE ARTHUR D	OO									
DIRECT		02/04/81	H				3,400		3,769	
INDIRECT		12/31/80	T	A	931				11,233	
INDIRECT		12/31/80	D	A	4,814				6,860	
INDIRECT		01/07/81	P	L	148	$33.00			11,233	
INDIRECT		02/04/81								
MANCHESTER ROBERT D	O								1,750	
DIRECT		12/31/80		A					569	
INDIRECT		12/31/80	T	A	417					
MARTIN LILLIAN CHARLOTTE	O								528	
DIRECT		12/31/80		A					1,234	
INDIRECT		12/31/80	T	A	682					
SARLES HARVEY JULIAN	OO								4,000	
DIRECT		01/07/81	P	A	150	$33.50				
VANCENBERG ROGER ALAN	O								362	
INDIRECT		12/31/80	T	L	292					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rqsd
NATIONAL AVIATION UNDERWRITERS INC										
CCM										
HUNE TED	O									
DIRECT		02/13/81							4,300	
INDIRECT		02/13/81	T		83,386				3,546	
KRATZ DAVID W	H									
INDIRECT		02/13/81	T		18,850				245,764	
NATIONAL CENT FINL CORP										
CCM										
CARMSTAETTER W DOUGLAS	D									
DIRECT		01/27/81		L					2,702	
INDIRECT		01/27/81	P	L	100	$16.43			103	
LIDDELL JAMES H	O									
DIRECT		02/24/81	P		2,500	$15.88			4,961	
MACALEER R JAMES	D									
DIRECT		01/15/81	P	L	100	$15.00			200	
SANSONE JOSEPH	D									
DIRECT		02/04/81	P		1,000	$16.00			4,258	
INDIRECT		02/04/81							2,947	
NATIONAL CONVENIENCE STORES INC										
CCM										
KURTZ FRED JAMES	O									
DIRECT		10/28/80	S	A			1,000	$11.00	9,447	
NATIONAL DATA COMMUNICATIONS INC										
COM										
YOUNG JACK S	D									
DIRECT		08/05/80	S	L			5,000	$11.50	75,410	
NATIONAL DATA CORP										
CCM										
JORGENSEN ALFRED H	O									
DIRECT		01/21/81	S	L			1,300	$34.00	21,392	
REBBER ROGER B	O									
DIRECT		02/26/81	X		1,000	$6.25			12,750	
DIRECT		02/27/81	D	A	12,750				25,500	
NATIONAL DETROIT CORP										
CCM										
CONWAY JOSEPH G	OD									
DIRECT		02/11/81	T		48				3,674	
INDIRECT		02/11/81	T		4				3,817	
FISHER CHARLES T THIRD	OD									
DIRECT		01/20/81	T	L	1,353				8,428	
INDIRECT		12/31/80	T	L	54				34,550	
NATIONAL ED CORP										
CCM										
MCNAUGHTON JOHN J	CB									
DIRECT		02/25/81	U				392		170,979	
REASOR DAVID L	O									
DIRECT		02/25/81	X		1,815	$4.75			3,630	
NATIONAL FUEL GAS CO N J										
CCM										
ACKERMAN PHILIP C	O									
DIRECT		01/12/81	P		500	$28.44			1,047	
DIRECT		02/05/81	P		200	$30.25				
DIRECT		02/19/81	P		200	$29.88				
DIRECT		02/20/81	P		100	$29.88			1,547	
NATIONAL GYPSUM CO										
CCM										
SCIFRES ROBERT E	D									
DIRECT		01/02/81	T		170				10,138	
DIRECT		02/12/81	X		2,080	$15.56			12,218	
SWANSON AXEL H III	O									
DIRECT		01/02/81	T		10				501	
NATIONAL HEALTH ENTERPRISES INC										
CCM										
DAVIS ROBERT C	OX									Y
DIRECT		01/27/81	P	L	180	$33.62				
DIRECT		01/28/81	X	L	2,000	$5.63			4,580	
DIRECT		02/04/81	Z		4,580				9,160	
INDIRECT		02/04/81	Z		170				340	
HANNAN R JOHN JR	O									Y
DIRECT		02/10/81	S				2,000	$33.75		
DIRECT		02/19/81	Z		2,000				4,000	
NATIONAL HERITAGE MGMT CORP										
CCM										
HCA INC	B									
DIRECT		02/17/81	P		550	$5.25			1,620,015	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NATIONAL LAMPOON INC										
CCH										
SIMMONS MATTY	H								174,000	
DIRECT		01/31/81		L					29,400	
INDIRECT		01/31/81	U	L			800			
NATIONAL MED CARE INC										
CCH										Y
PHILDIUS PETER P	O									
DIRECT		01/05/81	X	L	29,197	$6.85				
DIRECT		01/08/81	N	L			10,000	$20.00	52,500	
DIRECT		01/09/81	X	L	23,303	$9.87				Y
UDINE EDGAR	O								37,500	
DIRECT		01/09/81	X	L	12,750	$4.57				
NATIONAL MED ENTERPRISES INC										
CCH										Y
BANCWSKY WILLIAM S	O								42,000	
DIRECT		01/05/81	X	L	14,250	$10.17				
FITZGERALD E JAMES	O								23,183	
DIRECT		01/26/81	S	L			3,000	$36.00		
NATIONAL MOBILE CONCRETE CORP										
CCH										
THE OHIO COMPANY	B									
DIRECT		01/31/79	S	L			2,800	$6.25		
DIRECT		02/01/79	P	L	1,000	$5.65				
DIRECT		02/02/79	P	L	100	$5.75				
DIRECT		02/02/79	S	L			1,035	$6.50		
DIRECT		02/05/79	S	L			100	$6.50		
DIRECT		02/08/79	P	L	900	$5.75				
DIRECT		02/09/79	P	L	1,200	$5.57				
DIRECT		02/14/79	P	L	1,100	$5.44				
DIRECT		02/20/79	P	L	7,100	$5.19				
DIRECT		02/20/79	3	L					55,326	
DIRECT		02/23/79	P	L	3,000	$5.06				
DIRECT		02/23/79	S	L			705	$6.00		
DIRECT		02/26/79	P	L	400	$5.25				
DIRECT		02/27/79	S	L			863	$6.00		
DIRECT		02/28/79	P	L	700	$5.25				
DIRECT		02/28/79	S	L			1,000	$6.00		
DIRECT		03/01/79	P	L	200	$5.25				
DIRECT		03/02/79	P	L	300	$5.25				
DIRECT		03/05/79	P	L	40	$5.25				
DIRECT		03/12/79	S	L			1,200	$5.25		
DIRECT		03/12/79	P	L	600	$4.88				
DIRECT		03/27/79	P	L	100	$4.75				
DIRECT		03/27/79	S	L			550	$5.50	56,348	
DIRECT		04/03/79	S	L			323	$5.25		
DIRECT		04/03/79	P	L	150	$4.75				
DIRECT		04/04/79	P	L	1,000	$4.38				
DIRECT		04/06/79	P	L	550	$4.50				
DIRECT		04/09/79	P	L	1,000	$3.75				
DIRECT		04/09/79	S	L			2,000	$4.13		
DIRECT		04/10/79	S	L			100	$4.50		
DIRECT		04/12/79	S	L			500	$4.50		
DIRECT		04/18/79	P	L	50	$4.25				
DIRECT		04/19/79	P	L	200	$4.00				
DIRECT		04/24/79	P	L	1,000	$4.25			57,375	
DIRECT		05/08/79	P	L	2,000	$3.65				
DIRECT		05/11/79	P	L	400	$3.75				
DIRECT		05/18/79	P	L	300	$3.65				
DIRECT		05/21/79	P	L	200	$3.50			60,475	
NATIONAL MICRONETICS INC										
CCH										
MORTENSON KENNETH ERNEST	O									
DIRECT		01/29/81	S	L			10,005	$8.00		
NATIONAL MINE SVC CO										
CCH										
DEWITT THOMAS JAY	O								4,080	
DIRECT		02/10/81	S				1,800	$13.75		
DIRECT		11/29/81	S				200	$14.00		
NATIONAL MTG FD										
SH BEN INT										
MESSOP WALLACE L	T								2,703	
DIRECT		01/18/81		L					4,500	
INDIRECT		01/18/81	P	L	1,502	$1.00			21,028	
PROPORTIONATE INTEREST		01/18/81		L						
WELSH ROBERT M	OT								2,000	
DIRECT		02/23/81	P		2,000	$1.50				
INDIRECT		12/20/80	S	L			300	$1.13		
NATIONAL PPTYS CORP										
CCH										
DIPAGLIA HILARY	OD								56,500	
DIRECT		02/21/81	P		1,000	$3.88				
NATIONAL SECS & RESH CORP										
CCH										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or Investment	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
UPDYKE ASSOCIATES	B									
DIRECT		01/29/81	3						127,924	
NATIONAL SEMICONDUCTOR CORP										
CCM										
BIALEK FRED B	O									
DIRECT		01/09/80	S	L			11,760	$37.38		
DIRECT		01/09/80	H	L			240		75,550	
DIRECT		08/12/80	S	L			450	$32.00	89,050	
DIRECT		09/15/80	H	L			240			
DIRECT		09/23/80	S	L			760	$38.25	88,050	
DIRECT		11/21/80	S	L			500	$41.50	87,550	
LAMOND PIERRE R	O									
DIRECT		01/05/81	U	L			12,000			
DIRECT		01/05/81	X	L	33,012	$15.08			42,012	
NESHEIN JOHN L	O									
DIRECT		01/08/81	T	L	106				106	
SPRAGUE PETER JULIAN	CB									
DIRECT		02/18/81	S				2,000	$34.00	75,821	
INDIRECT		02/24/81	S				500	$38.38	76,477	
WEBB JOHN G	O									
DIRECT		01/08/81	T	L	106				248	
NATIONAL SHOES INC										
CCM										
LEWIS MILTON F	D									
DIRECT		02/28/81							19,908	
INDIRECT		02/28/81							1,044	
IND MKT MKR		02/28/81	P		466	$1.86				
IND MKT MKR		02/28/81	S				12,557	$2.40	17,495	
NATIONAL SILVER INDS INC										
CCM										
BERNSTEIN BERNARD	D									
DIRECT		02/17/81	H				12,000		23,564	
INDIRECT		05/22/80	T	L	41,847					
INDIRECT		05/22/80	U	L			41,847		41,847	
INDIRECT		02/17/81							48,514	
LEVIN EDWARD M	D									
DIRECT		02/17/81	G		2,000				14,690	
INDIRECT		10/23/80	J	L	6,667	$3.75			81,840	
INDIRECT		02/17/81	G		4,000				89,340	
NATIONAL STD CO										
CCM										
PEARCE THOMAS H	D									
INDIRECT		02/03/81	S				300	$14.38		
INDIRECT		02/09/81	S				500	$14.13		
INDIRECT		02/10/81	S				500	$14.25		
INDIRECT		02/11/81	S				500	$14.25		
INDIRECT		02/13/81	S				200	$14.13	23,064	
NATIONAL TECHNICAL SVCS INC										
CCM										
LIN JACK	CB									
DIRECT		01/08/81	P	L	1,000	$3.37				
DIRECT		01/28/81	P	L	1,000	$3.37			116,824	
NATIONAL VALVE & MFG CO										
CCM										
PARDIE JAMES H	D									
DIRECT		02/04/81							1,300	
INDIRECT		02/04/81	S				500	$68.00	1,450	
NATCMAS ENERGY CO										
CCM										
EVANS MARJORIE W	D									
DIRECT		02/02/81	P		100	$29.38			100	
FLEISHHACKER III MORTIMER	D									
DIRECT		01/05/81		A					15,396	
INDIRECT		09/18/80	Z	A	25,440				50,880	
INDIRECT		01/05/81	S	A			1,200	$39.82	45,680	
NEOMED INC										
CCM										
BOEHNEN DAVID L	O									
DIRECT		01/16/81	N				5,850			
ESTY JANET M	H									
DIRECT		01/16/81	N				391,795			
GREENMAN ROBERT W JR	D									
DIRECT		01/14/81	X		3,000					
DIRECT		01/16/81	N				45,500			
INKSTER ROBERT P	D									
DIRECT		01/14/81	X		500					
DIRECT		01/16/81	N				13,500			
NEUTROGENA CORP										
CCM										
MCCABE ROBERT A	D									
DIRECT		01/31/81		L					1,000	
IND MKT MKR		01/31/81	P	L	2,141	$38.75				
IND MKT MKR		01/31/81	S	L			2,275	$39.80	84	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
STOLAROFF EMANUEL	OD									
INDIRECT		03/14/79	K	L			9,400	$22.50		
INDIRECT		03/14/79	H	L			600		143,151	
INDIRECT		02/07/80	K	A			20,000	$33.00		
INDIRECT		02/19/80	K	A			70,000	$36.00	53,151	
NEVADA NATL BANCORPORATION										
CCM										
LAND EDWARD D	DO									
DIRECT		12/22/80	G	L	200				54,303	
INDIRECT		02/03/81	P		100	$9.31				
INDIRECT		02/05/81	P		100	$8.80			789,196	
NEW ENGLAND BUSINESS SVC INC										
CCM										
SCOTT ORLAND H	D									
DIRECT		03/13/80	P	L	650	$26.00			650	
NEW ENGLAND ELEC SYS										
CCM										
BCK JOAN T	CB									
DIRECT		01/02/81	T	L	21				644	
KASLOW JOHN F	O									
DIRECT		01/02/81	T	L	5				159	
NEW ENGLAND TEL & TELEG CO										
CCM										
BROWERY RANDOLPH W	D									
DIRECT		12/22/80	N	L			100			
CABOT LOUIS W	D									
DIRECT		12/22/80	N	L			100			
HACKETT LUTHER F	D									
DIRECT		12/22/80	N	L			100			
HILL RICHARD D	D									
DIRECT		07/17/80	T	L	4				185	
DIRECT		10/10/80	T	L	4				189	
DIRECT		12/22/80	N	L			189			
KELLEY WALTER B	D									
DIRECT		04/18/80	T	L	3					
DIRECT		07/17/80	T	L	3					
DIRECT		10/10/80	T	L	3					
DIRECT		12/22/80	N	L			120			
LAZARUS MAURICE	D									
DIRECT		12/22/80	N	L			183			
PHILLIPS EDWARD E	D									
DIRECT		04/18/80	T	L	3					
DIRECT		07/17/80	T	L	3					
DIRECT		10/10/80	T	L	2					
DIRECT		12/22/80	N	L			115			
ROACH DONALD A	D									
DIRECT		12/22/80	N	L			100			
SARGENT HESTER L	D									
DIRECT		12/22/80	N	L			400			
SAUNDERS HUGH C	D									
DIRECT		12/22/80	N	L			232			
SIMMONS ADELE SMITH	D									
DIRECT		12/22/80	N	L			100			
ZACHOS KIMON S	D									
DIRECT		12/22/80	N	L			100			
NEW JERSEY RLTY CO										
CCM										
SPROULS WALTER A	D									
DIRECT		01/30/81		L					7,143	
INDIRECT		01/07/81	P	L	15,424	$1.25				
INDIRECT		01/30/81	P	L	472	$1.25			28,397	
NEW MEXICO & ARIZ LD CO										
CCM										
TEA DONALD JOSEPH	O									
DIRECT		01/19/81	S	L			100	$45.00	16	
NEW MEXICO BANQUEST CORP										
CCM										
MCGONAGLE MILD L	OD									
DIRECT		02/02/81	K				3,500	$51.00	5,372	
NEW MEXICO FINL CORP										
CCM										
CARROLL BILL C	D									
DIRECT		03/31/79	U	A			600			
DIRECT		02/10/80	J	A	1,500	$10.25			18,749	
INDIRECT		02/10/80		A					9,483	
NEW ORLEANS BANCSHARES INC										
CCM										
FISHMAN RALPH H	D									
DIRECT		08/31/77	P	L	500	$16.00			8,000	
DIRECT		01/02/81	D	L	1,600				9,600	
JOHNSEN ERIK F	D									
DIRECT		08/18/80	J	L	1,000	$16.00			22,067	
DIRECT		01/02/81	D	L	4,413				26,480	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MOFFETT JAMES R	D									
DIRECT		02/29/80	J	L	9,446	$17.75				
DIRECT		03/17/80	J	L	6,405	$17.75				
DIRECT		05/02/80	J	L	3,924	$15.00				
DIRECT		06/05/80	J	L	1,956	$17.75				
DIRECT		08/18/80	J	L	8,000	$16.00				
DIRECT		01/02/81	D	L	6,604				39,626	
PEREZ AUGUST	D									
DIRECT		01/02/81	D	L	47				283	
INDIRECT		06/08/79	P	L	980	$17.25				
INDIRECT		09/21/79	P	L	514	$18.50				
INDIRECT		08/18/80	J	L	400	$16.00				
INDIRECT		01/02/81	D	L	1,120				6,726	
REIC LLOYD C	O									
DIRECT		12/13/78	G	L	888					
DIRECT		03/31/80	H	L			2			
DIRECT		07/01/80	K	L			49	$16.00		
DIRECT		01/02/81	D	L	177				1,063	
INDIRECT		01/02/81	D	L	1				7	
NEW VA BANCORPORATION										
CCM										
CARTER CASSIUS C JR	D									
DIRECT		01/06/81	P	L	1,900	$7.63			14,300	
INDIRECT		01/06/81	P	L	100	$7.50			421	
NEW YORK ST ELEC & GAS CORP										
CCM										
ROSKOZ JACK HOUSTON	O									
DIRECT		11/15/80	T	L	10				320	
DIRECT		02/15/81	T		11					
DIRECT		02/15/81	P		33	$14.31			363	
INDIRECT		11/15/80	T	L						
INDIRECT		11/15/80	P	L	12	$14.88			5	
INDIRECT		02/15/81	T		1					
INDIRECT		02/15/81	P		11	$14.31			332	
NEW YORK TESTING LABS INC										
CCM										
HORVITZ GERALD J	CB									
INDIRECT		08/29/80	3	L					21,500	
NEW YORK TIMES CO										
CL A										
BRAKEFIELD CHARLES BROWN	O									
DIRECT		01/31/81	T	L	504				5,064	
HARRISON JOHN RAYMOND	O									
DIRECT		02/27/81	S				1,500	$29.82		
CL B										
CCHS ADOLPH S TRUST	B									
DIRECT		02/02/81	P		50	$27.00			609,564	
PR PREF 5.50%										
CCHS ADOLPH S TRUST	B									
DIRECT		02/02/81	U				5,000		3,000	
INDIRECT		02/02/81	T		5,000				5,000	
NEWPARK RES INC										
CCM										
CARSTENS FREDERICK A JR	O									
DIRECT		02/04/81	X		6,665	$6.47			16,667	
GOODSON WILLIAM W JR	O									
DIRECT		02/10/81	X		5,000	$2.75			50,000	
SCHAFF A V	O									
DIRECT		02/16/81	X		1,000	$3.50			6,500	
INDIRECT		02/16/81							3,100	
YORK JOHN W	D									
DIRECT		01/27/81	P	L	200	$23.88			200	
INDIRECT		01/27/81		L					200	
NEWPORT ELEC CORP										
CCM										
CAVIS RICHARD I	O									
DIRECT		01/02/81	T	L	11				481	
DIRECT		02/05/81	T		11					
DIRECT		02/19/81	T		11				503	
SETTLE LARRY DOUGLAS	O									
DIRECT		02/05/81	T		11					
DIRECT		02/19/81	T		10				293	
WHITNEY ELLIOTT GILMAN	O									
DIRECT		02/05/81	P		10	$10.00				
DIRECT		02/19/81	P		10	$10.09			692	
PFD 3.75%										
WHITNEY ELLIOTT GILMAN	O									
DIRECT		02/09/81	J		76	$20.00			86	
NEWPORT ELECTRONICS INC										
CCM										
HAMBRECHT WILLIAM R	D									
DIRECT		12/31/80		A					9,650	
IND MKT MKR		12/31/80	P	A	9,085	$6.39				
IND MKT MKR		12/31/80	S	A			8,450	$6.90	14,284	
ROGERS ROY LEE	D									
DIRECT		01/31/81		L					2,550	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, executed or accumulated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
IND MKT MKR		12/31/80	P	L	5,300	$5.72			15,384	
IND MKT MKR		12/31/80	S	L			4,200	$6.11		
IND MKT MKR		01/31/81	P	L	15,275	$5.01			17,309	
IND MKT MKR		01/31/81	S	L			13,350	$5.25		
NEWPORT PHARMACEUTICALS INTL INC CALIF										
CCM PAR $0.50										
BAUMGARTNER GUILLERMO	DX								24,400	
DIRECT		01/28/81	X	I	29,000	$7.85				
BARKAVY RAYMOND	D								440,640	
DIRECT		01/20/81	S	L			2,000	$12.88		
ROBINSON JAY A	D								2,500	
DIRECT		02/03/81	P		2,500	$11.00				
NEWS INDS INC										
CCM										
PENSLEY WILLIAM B	D								15,200	
DIRECT		01/02/81	P		394	$7.18				
DIRECT		01/28/81	P		9,806	$10.25				
NICHOLS J C CO										
CCM										
JAMES WALTER C	OD								10	
DIRECT		01/22/81	K	L			737	$ .32		
MCCARTHY LYNN L	O								3,044	
DIRECT		01/22/81	J	L	143	$1.43				
MCGUIN WILLIAM E	OD								24,900	
DIRECT		01/19/81	J	L	14	$17.79			24,000	
DIRECT		01/22/81	J	L	270	$2.40				
PISTILLI PHILIP	O								24,900	
DIRECT		01/19/81	J	L	14	$17.79			1,498	
DIRECT		01/22/81	J	L	100	$240.00				
ROEDER CLARENCE C	OD								1,364	
DIRECT		01/19/81	J	L	14	$249.00				
DIRECT		01/22/81	J	L	100	$240.00				
SWEENEY ANTHONY J	OD								1,356	
DIRECT		01/19/81	J	L	28	$249.00				
DIRECT		01/22/81	J	L	100	$240.00				
NICKLOS OIL & GAS CO										
CCM										
STEVENSON CRAIG HOWARD	D								2,000	
DIRECT		02/05/81	P		500	$25.75				
NICOR INC										
CCM										
LIEBETTER WARD P	D								5,350	
DIRECT		03/01/81	T		5					
NIELSEN A C CO										
CL B										
NORMAN DAVID A	D								19,216	
DIRECT		02/09/81	3							
NOBLE AFFILIATES INC										
CCM										
EXP 00/00/1983										Y
CUNNINGHAM BOBBIE W	O								2,970	
DIRECT		02/04/81	X		900	$5.61				
MCLEOD GEORGE JOHN	D								25,609	
DIRECT		01/05/81	X	L	5,163	$3.38				
DIRECT		01/13/81	X	L	1,916	$5.61			452	
INDIRECT		01/13/81		L						
NOBLE E E	D								26,236	
DIRECT		02/03/81	P		300	$47.00				
NOBLE SAM	CB								75,486	
DIRECT		02/03/81	X		7,367	$16.75				
INDIRECT		02/16/81	U				7,367			
SNODGRASS JOHN F	D								1,240	
DIRECT		02/04/81	P		100	$47.50				
NOLEX CORP										
CCM										
STEWART DAVID E	D									
DIRECT		12/16/80	P	L	1,000	$2.25				
DIRECT		12/17/80	P	L	1,000	$2.25			8,000	
DIRECT		12/19/80	P	L	1,000	$2.25				
NORCEN ENERGY RES LTD										
CCM										
COCHRANE BARRY D	O								559	
DIRECT		01/05/81	X	L	559	$31.06			222	
INDIRECT		01/05/81		L						
KAYE PETER	O								231	
DIRECT		1980	B	A	209					
DIRECT		11/06/80	S	A			170	$35.00		
LOUCKS WILFRID ARTLEY	OD								1,961	
INDIRECT		1980	B		303					
NORD RES CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inadvertent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option transaction
CRUFT EDGAR F	OD									
DIRECT		01/06/81	S	L			500	$24.50		
DIRECT		01/08/81	S	L			500	$23.00		
DIRECT		01/09/81	S	L			500	$24.00		
DIRECT		01/13/81	S	L			500	$25.00		
DIRECT		01/14/81	S	L			1,000	$24.75	181,467	
INDIRECT		01/14/81		L					10,333	
PANUSKA GEORGE H	D									
INDIRECT		01/05/81	S	L			800	$24.00	202,220	
ROETTELE DONALD L	D									
DIRECT		01/12/81	S	L			1,000	$24.50		
DIRECT		01/13/81	S	L			500	$25.00	52,821	
INDIRECT		01/13/81		L					16,992	
PROPORTIONATE INTEREST		01/13/81		L					5,125	
STEINBERGER RICHARD L	OD									
DIRECT		01/06/81	S	L			500	$24.50		
DIRECT		01/09/81	S	L			1,000	$24.00		
DIRECT		01/14/81	S	L			1,000	$24.75		
DIRECT		01/16/81	S	L			500	$24.00	23,661	
INDIRECT		01/16/81		L					10,728	
NORDSON CORP										
CCM										
AKSAKI TOSHIRO	OX									
DIRECT		01/10/81	X		1,000	$9.18			2,000	
ACRO EVAN W	DO									
DIRECT		01/23/81	K				1,000	$38.50	550,252	
THAYER ROBERT E	O									
DIRECT		01/23/81	K	L			3,000	$38.50	25,930	
NORFOLK & WESTN RY CO										
CCM										
BROGAN R ALAN	OX									
DIRECT		01/02/81	T		155				1,294	
INDIRECT		01/02/81							537	
CUNLAP RICHARD F	O									
DIRECT		01/02/81	T		250				1,135	
INDIRECT		02/01/81							1,814	
FISHWICK J P	CB									
DIRECT		01/02/81	T		1,124				5,633	
INDIRECT		01/02/81							8,904	
FRICKE JOHN M	O									
DIRECT		1980		A					646	
INDIRECT		1980	B	A	116				277	
KILEY DANIEL L	OX									
DIRECT		01/02/81		A					1,438	
DIRECT		01/02/81	T		234				1,672	
INDIRECT		01/02/81		A					728	
MCMICHAEL JOHN R	OX									
DIRECT		01/02/81	T		265				2,312	
INDIRECT		01/02/81							548	
MIDDLETON DONALD E	O									
DIRECT		01/02/81	T		115				115	
INDIRECT		01/02/81							234	
NEIKIRK JOSEPH R	OX									
DIRECT		01/02/81	T		58				757	
INDIRECT		02/01/81							407	
SCOTT HOBART L JR	OX									
DIRECT		01/02/81	T		122				311	
INDIRECT		01/02/81							847	
SHANNON JOHN S	OX									
DIRECT		01/02/81	T		289				1,630	
INDIRECT		01/02/81							1,105	
NORLIN CORP										
CCM										
FLAHM DONALD L	O									
DIRECT		10/27/80	S	L			34	$13.63		
NORRIS INDS INC										
CCM										
NORRIS EILEEN L	B									
DIRECT		02/24/81							476,846	
INDIRECT		02/24/81	U				15,463		1,161,184	
NORRIS KENNETH T JR	DO									
DIRECT		02/17/81	H				200			
DIRECT		02/24/81	T		15,463				452,098	
INDIRECT		02/24/81							1,222,272	
NORRIS OIL CO										
CCM										
CARR EDWARD J	OD									Y
DIRECT		01/07/81	X	L	10,000	$4.13			93,069	
NORTEK INC										
CCM										
BREADY RICHARD L	OX									
DIRECT		01/07/81	P	L	2,000	$6.37			40,722	
DIRECT		02/28/81							40,722	
INDIRECT		02/28/81							4,125	
NORTH AMERN COAL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. intended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CCN										
TAPLIN FRANK E	D									
DIRECT		12/31/79	U	A			99,292		302,478	
DIRECT		12/31/80	H	L			1,050		301,428	
INDIRECT		12/31/80		L					7,000	
NORTH AMERN CORP										
CCN										
COHEN DAVID MICHAEL	D									
INDIRECT		1980	T		29				167	
DANFORTH GEORGE J JR	D									
INDIRECT		1980	T		324				1,846	
HANSER GEORGE ROBERT	DD									
INDIRECT		1980	T		324				1,865	
MILLER JOHN C	D									
INDIRECT		1980	T		165				1,323	
SCHOONOVER GEORGE F	D									
INDIRECT		1981	T		324				1,823	
SEIFERT KENNETH A	D									
INDIRECT		1980	B		114				620	
TAYLOR ALVA L	D									
INDIRECT		1981	T		323				2,153	
WHITNEY JOHN KIMBALL	D									
INDIRECT		1981	T		323				1,659	
NORTH AMERN PHILIPS CORP										
CCN										
CAVANAGH ROBERT	D									
DIRECT		01/30/81	S	L			2,000	$40.13		
HOPKINS FRANK A	D									
DIRECT		02/23/81	S				266	$37.63	1,500	
NORTH AMERN RTVS INC										
CCN										
ALLDAY MARTIN L	D									
DIRECT		01/09/81	Z		300				1,000	
DIRECT		02/04/81	P		400	$20.75				Y
FISCHER G JACK	DX									
DIRECT		01/09/81	Z		2,000				6,000	
DIRECT		01/28/81	X		2,000					
STREET GORDON P	D								4,143,100	
DIRECT		01/09/81	D	L	2,071,550					
INDIRECT		01/09/81	D	L	60,550					
INDIRECT		01/26/81	S	L			500	$44.00	120,600	
NORTH CAROLINA NAT GAS CORP										
CCN										
ANDERSON GLENN E	D									
DIRECT		03/03/81							700	
INDIRECT		03/03/81	S				8,652	$14.01		
INDIRECT		03/03/81	P		6,327	$13.67			503	
IND MKT MKR		02/03/81	S				3,751	$14.75		
IND MKT MKR		02/03/81	P		6,600	$14.22			2,828	
NORTH PITTSBURGH TEL CO										
CCN										
SEDWICK JAY L	D									
INDIRECT		01/02/81	J	L	4,628	$23.00			18,004	
NORTH WEST TEL CO WIS										
CCN										
ALLEN PETER G	D									
DIRECT		09/24/80	T	L	27					
DIRECT		10/31/80	D	L	1				66,877	
DIRECT		12/26/80	T	L	26					
KNOWLES WARREN P	D									
INDIRECT		07/31/80	T	L	6					
INDIRECT		09/24/80	T	L	27					
INDIRECT		10/31/80	T	L	7				2,886	
INDIRECT		12/26/80	T	L	26					
NORTHEAST BANCORP INC										
CCN										
CRAWFORD RAIFORD WAYNE	D									
DIRECT		12/18/02	T	L	28				2,500	
TRUMAN ERNEST	CB									
DIRECT		12/31/80	T	L	1,000				13,769	
WATERS DON R	D									
DIRECT		12/31/80	T	L	2,000				3,941	
NORTHEAST BANKSHARE ASSN										
CCN										
TAYLOR CARROLL E	D									
DIRECT		02/23/81	P		500	$11.75			1,688	
INDIRECT		02/23/81							859	
NORTHEAST ENERGY DEV CORP										
CCN										Y
ABRAHAM LARRY H	DD									
DIRECT		01/05/81	Q				4,432	$3.50	276,483	
INDIRECT		01/05/81							485	Y
EHLERS DAVID O	DD									
DIRECT		01/05/81	X		8,864	$3.50			31,746	

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INDIRECT		01/05/81							10	
GARDNER SMITH IAN	H									
DIRECT		01/05/81	Q				44,332	$3.50	380,503	Y
DIRECT		02/05/81	K				20,000	$10.00	360,503	
INDIRECT		02/05/81							3,000	
HANSEN DAVID M	O									
DIRECT		02/05/81	J		20,000	$10.00			20,000	
HOLENDON GORDON B	D									
DIRECT		01/10/81	W	L	12,500	$200.00				
DIRECT		01/10/81	3						10,000	
DIRECT		01/15/81	P	L	100	$22.00			12,600	
INDIRECT		01/15/81		L					10,000	
SCHNABEL ROCKWELL A	D									
INDIRECT		01/05/81	J	L	16,557	$3.31			31,057	
INDIRECT		02/28/81							31,057	
IND MKT MKR		01/31/81	P	L	11,230	$21.12				
IND MKT MKR		01/31/81	S	L			12,387	$22.06	697	
IND MKT MKR		02/28/81	P		3,265	$18.68				
IND MKT MKR		02/28/81	S				2,444	$19.05	124	
SCHNABEL ROCKWELL ANTHONY	D									
INDIRECT		12/31/80		L					14,500	
IND MKT MKR		12/31/80	P	L	19,300	$24.95				
IND MKT MKR		12/31/80	S	L			14,480	$25.00	460	
WOOD W ROBERTS	O									
DIRECT		07/28/80	3	A					23,400	Y
NORTHEAST UTILS										
CCM										
BISHOP ROBERT W	O									
DIRECT		01/02/81	T	L	13				223	
DIRECT		02/02/81	T		6				229	
FERLAND JAMES E	O									
DIRECT		02/02/81	P		35	$8.65			421	
KENNAN ELIZABETH TOPHAM	T									
DIRECT		01/16/81	P	L	50	$8.50				
DIRECT		01/23/81	P	L	50	$8.88			200	
SWITZER DONALD C	CB									
DIRECT		02/02/81	P		6	$8.65			2,641	
NORTHERN IND PUB SVC CO										
CCM										
PURCELL JAMES F	OD									
DIRECT		01/31/81		L					2,871	
INDIRECT		01/31/81	U	L			100			
INDIRECT		01/31/81	T	L	11				193	
NORTHERN STS PWR CO MINN										
CCM										
BEAVERS W I	O									
DIRECT		01/16/81	U	L			1			
INDIRECT		01/20/81	T	L	1				5	
BRUSVEN ARLAND O	O									
DIRECT		01/20/81		L					100	
INDIRECT		01/07/81	T	L	1					
INDIRECT		01/20/81	T	L	1					
INDIRECT		01/26/81	T	L	2				117	
COX J O	O									
DIRECT		01/05/81	U	L			1		256	
INDIRECT		01/20/81	T	L	1				5	
DUNCANSON JR RALPH O	O									
DIRECT		01/16/81	U	L			1		184	
INDIRECT		01/07/81	T	L	13					
INDIRECT		01/20/81	T	L	6				228	
GILBERTS DENNIS E	O									
DIRECT		01/20/81		L					240	
INDIRECT		01/07/81	T	L	9					
INDIRECT		01/20/81	T	L	7				286	
RENQUIST A R	O									
DIRECT		01/26/81	T	L	1				211	
INDIRECT		01/07/81	T	L	4					
INDIRECT		01/20/81	T	L	2				72	
RICHARD BRUCE A	O									
INDIRECT		01/07/81	T	L	7					
INDIRECT		01/20/81	T	L	4				156	
ROGGE HARRIET B	O									
DIRECT		01/16/81	U	L			1	$22.37	281	
INDIRECT		01/07/81	T	L	2					
INDIRECT		01/20/81	T	L	1				5	
NORTHERN TR CORP										
CCM										
THRIFT INCENTIVE PLAN	T									
DIRECT		01/30/81	P		4,000	$36.47			379,681	
DIRECT		02/28/81	P		5,100	$35.88			384,781	
NORTHROP CORP										
CCM										
JONES T V	CB									
DIRECT		12/23/80	H	L			1,000			
DIRECT		12/26/80	P	L	300	$57.31				
DIRECT		12/26/80	H	L			120		168,000	
INDIRECT		12/26/80		L					6,200	

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RICKETTS JAMES M	D									
DIRECT		09/23/80	S	L			1,000	$48.00		
DIRECT		09/25/80	S	L			1,000	$47.13	975	
NORTHWEST AIRLS INC										
CCM										
ROTHMEIER STEVEN G	D									
DIRECT		02/26/81	X		400	$24.00			750	
WAKEFIELD LYMAN E JR	D									
DIRECT		02/07/81	H				7,000		1,000	
DIRECT		02/12/81	S				500	$28.25		
DIRECT		02/13/81	S				6,500	$27.48	1,000	
INDIRECT		02/07/81	T		7,000				7,000	
NORTHWEST BANCORPORATION										
CCM										
BISHOP RICHARD A	D									
DIRECT		01/31/81	T	L	53				3,339	
INDIRECT		01/31/81		L					4,200	
LIND CHESTER C	OD									
DIRECT		0: /02/81	T		590				5,590	
OLSON CARL W	D									
DIRECT		01/23/81	T	L	106				106	
NORTHWEST ENERGY CO										
CCM										
KLING S LEE	D									
DIRECT		04/28/80	T	A	70					
DIRECT		09/12/80	Z	A	73					
DIRECT		09/12/80	T	A	94					
DIRECT		12/12/80	T	A	80				9,395	
NORTHWEST INDS INC										
CCM										
GRAY JOHN D	D									
DIRECT		02/26/81	P		600	$38.00			2,000	
NORTHWESTERN STS PORTLAND CEM										
CC										
CCM										
GILLIAM CHARLES R	D									
DIRECT		01/30/81		L					1,274	
INDIRECT		01/30/81	U	L			239		7,698	
NORTON CO										
CCM										
BOK JOAN TOLAND	D									
DIRECT		01/05/81	P	L	50	$61.63			50	Y
NELSON JOHN M	D									
DIRECT		1980	E		63				1,697	
PROPORTIONATE INTEREST		1980							2,349	
NORTON SIMON INC										
CCM										
FOSTER LUTHER H	D									
DIRECT		09/22/80	U	L			337			
DIRECT		09/22/80	T	L	337				557	
NOVAMETRIX MED SYS INC										
CCM										
GORDON DONALD R	D									
DIRECT		01/28/81		L					3,682	
INDIRECT		01/28/81	P	L	3,000	$9.50			9,400	
NOVELL CORP										
CL B										
LEVERING EUGENE H	OX									
DIRECT		01/26/81	X	A	500	$11.88			2,000	
INDIRECT		01/27/81	H	A			500		500	
NUCLEAR PHARMACY INC										
CCM										
CRITCHFIELD WILLIAM H	OX									
DIRECT		02/01/81	T		4,000				10,000	
SANCHEZ ROBERT LEE	H									
DIRECT		11/18/80	S	A			25,000	$9.62	516,895	
DIRECT		12/05/80	H	A			8,000		508,895	
INDIRECT		11/13/80	S	A			3,000	$8.63		
INDIRECT		11/17/80	S	A			3,000	$9.46	3,000	
INDIRECT		12/05/80		A					3,000	
NUCOR CORP										
CCM										
VANDEKIEFT RICHARD N	D									
DIRECT		02/10/81	S				2,000	$68.25	21,000	
NUCORP INC										
CCM										
FRANK FREDERICK	D									
DIRECT		01/31/81		L					5,000	
INS MKT MKR		01/31/81	P	L	157,027	$21.88				
IND MKT MKR		01/31/81	S	L			157,950	$21.88	2,632	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
NUGGET OIL CORP										
CCM										
FISCHLOWITZ ALAN	OD									
DIRECT		12/24/79	U	L			6,000		110,849	
DIRECT		04/30/80	J	IA	35,000	$1.19			145,849	
DIRECT		09/29/80	T	A	20,000				165,849	
INDIRECT		02/01/81		A					66,000	
HEIDECKER STEPHEN CRAIG	OD									
DIRECT		01/23/80		A					73,491	
DIRECT		09/29/80	T	A	20,000				93,491	
DIRECT		01/02/81	X	L	15,000	$1.00			108,491	
NUMAC OIL & GAS LTD										
CCM										
STEARNS MARSHAL	D									
DIRECT		02/13/81	S				600	$30.00	10,000	
INDIRECT		02/13/81							11,300	
NUMERAX INC										
CCM										
SLIFKA ALAN B	D									
DIRECT		01/31/81							10,000	
INDIRECT		01/31/81							379,262	
IND MKT MKR		01/31/81	P		3,500	$3.36				
IND MKT MKR		01/31/81	S				7,200	$3.44	5,026	
OEA INC										
CCM										
KAFADAR AHMED O	OD									
DIRECT		01/22/81	P	L	30	$15.00			127,638	
INDIRECT		01/22/81		L					240,599	
OKC CORP										
CCM										
CENTRAL STATES INVESTMENT CO	B									
DIRECT		01/12/81	S	L			5,600	$79.13		
DIRECT		01/13/81	S	L			1,200	$79.00		
DIRECT		01/14/81	S	L			23,200	$80.56		
DIRECT		01/15/81	S	L			20,000	$84.43		
DIRECT		01/16/81	S	L			30,000	$81.82		
DIRECT		01/20/81	S	L			10,000	$86.87		
DIRECT		01/21/81	S	L			16,300	$90.41		
DIRECT		01/22/81	S	L			3,300	$89.50		
DIRECT		01/23/81	S	L			20,400	$88.33		
DIRECT		01/26/81	S	L			10,000	$88.68		
DIRECT		01/27/81	S	L			8,300	$88.75		
DIRECT		01/28/81	S	L			22,400	$88.60		
DIRECT		01/29/81	S	L			16,000	$88.75		
DIRECT		01/30/81	S	L			15,800	$88.62	509,575	
SMITH NORMAN W	O									
DIRECT		01/12/81	S	L			1,500	$79.00		
DIRECT		01/21/81	S	L			1,000	$90.00	24,200	
INDIRECT		01/14/81	S	L			200	$80.50	200	
OAHE INVESTMENTS INC										
CCM										
KLINE GEORGE E	D									
DIRECT		12/02/80	3						5,621	
INDIRECT		12/02/80	3						31,663	
MAVROULIS PLATO G	H									
DIRECT		12/02/80	3						54,252	
MULVANEY THOMAS J	OD									
DIRECT		12/02/80	3						14,573	
NELSON HILDING C	D									
DIRECT		12/02/80	3						20,860	
OCONNELL HOWARD V	H									
DIRECT		12/02/80	3						60,500	
OAKBROOK CONS INC										
CCM										
WOLF EDWARD A	OX									
DIRECT		02/10/81	P		100	$12.25			100	
OAKITE PRODS INC										
CCM										
JOHNSON OKE I	O									
DIRECT		02/10/81	X		125	$17.38			2,862	
KNOELLER CHRISTIAN T	OX									
DIRECT		02/13/81	X		470	$17.38			6,131	
INDIRECT		02/13/81							775	
OAKMONT MARINE CORP										
CCM										
WILLIAMSON WILLIAM P	H									
DIRECT		01/22/81	J	L	555,782	$ .08			2,012,289	
INDIRECT		01/22/81		L					518,943	
OCCIDENTAL PETE CORP										
CCM										
AXELRAD IRVING I	O									
DIRECT		01/22/81	T	L	1,676				1,676	
INDIRECT		01/22/81		L					486	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
BAEDER DONALD L	O									
DIRECT		01/22/81	T	A	2,514				35,383	
INDIRECT		01/22/81		A					4,245	
BARKER STONIE JR	O									
DIRECT		01/22/81	T		2,343				38,789	
INDIRECT		01/22/81							5,778	
BERGER MARTIN	OX									
DIRECT		01/22/81	T	L	1,634				7,980	
INDIRECT		01/22/81		L					2,784	
DORGAN JOHN J	O									
DIRECT		01/22/81	T	L	2,629				32,397	
INDIRECT		01/22/81		L					11,683	
GORE ALBERT A	O									
DIRECT		01/22/81	T	L	2,514				14,958	
INDIRECT		01/22/81		L					5,439	
HORACE CHARLES C	O									
DIRECT		01/22/81	T	L	2,286				46,149	
INDIRECT		01/22/81		L					8,611	
JENKINS THOMAS D	O									
DIRECT		01/31/81	T		2,457				49,639	
INDIRECT		01/31/81							5,617	
MCSWEENY WILLIAM F	O									
DIRECT		01/22/81	T	A	1,536				5,698	
DIRECT		01/22/81	T	L	1,536				6,674	
DIRECT		01/22/81	T	L	1,536				6,674	
INDIRECT		01/22/81		A					4,163	
SCHECTER JERROLD L	OX									
DIRECT		01/22/81	T	L	857				1,357	
INDIRECT		01/22/81		L					59	
TEITSWORTH ROBERT A	OD									
DIRECT		01/22/81	T	L	2,857				44,342	
INDIRECT		01/22/81		L					11,061	
OCEANEERING INTL INC										
CCM										
BROWN E C JR	D									
DIRECT		02/11/81	P		500	$16.50			500	
HADDOX JAMES H	O									
DIRECT		12/29/80	X	L	150	$7.00			517	Y
HUGHES D MICHAEL	OD									
DIRECT		02/02/81	S				2,500	$17.38		
DIRECT		02/25/81	S				1,000	$15.75	271,998	
INDIRECT		02/25/81							29,200	
JOHNSON JOHN THOMAS	OX									
DIRECT		02/23/81	S				2,500	$14.94		
DIRECT		02/24/81	S				2,500	$14.88	254,687	
ODYSSEY OIL CO										
CCM										Y
HARLAN JOHN L	OD									
DIRECT		01/30/81		L					550,000	
INDIRECT		01/30/81	P	L	3,000	$ .37			3,000	
OGDEN CORP										
CCM										
EDWARDS JAMES F	D									
DIRECT		02/03/81	M		224,332				342,692	
INDIRECT		02/03/81	M		257,568				325,449	
SCAFURA ANGELO THOMAS	O									
DIRECT		10/03/79	S				1,000	$37.13	500	
PFD CONV $2.00										
EDWARDS JAMES F	D									
DIRECT		02/03/81	N				321,267			
OGILVY & MATHER INTL INC										
CCM										
BALL MICHAEL J	D									
DIRECT		09/02/80	T	L	500					
DIRECT		09/26/80	S	L			1,196	$29.63	6,900	
OGLEBAY NORTON CO										
CCM										
HERRON WALTER ROPER	O									
DIRECT		02/20/81	S				3,700	$36.25	127	
OHIO CAS CORP										
CCM										
SLONEKER JOHN G	CB									
DIRECT		02/11/81							20,026	
INDIRECT		02/11/81	U				2,000		426,631	
TRUST AGREEMENT 1/15/70	B									
DIRECT		02/24/81	N		3,000				1,902,088	
OIL DRI CORP AMER										
CCM										
JANNOTTA EDGAR D	D									
DIRECT		01/31/81							7,500	
INDIRECT		01/31/81							1,500	
IND MKT MKR		01/31/81	S				100	$15.00	784	
IND MKT MKR		01/31/81	P		750	$15.00			784	
OLD DOMINION REAL ESTATE INVT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON* / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
SUB DEB CONV 10.750% 10/01/1990										
MEINER ERIC M	T									
DIRECT		11/10/80	P	L	30,000	$1,000.00			$30,000	
DIRECT		01/12/81	P	L	6,000	$89.50			$36,000	
INDIRECT		11/10/80	P	LT	70,000	$1,000.00			$70,000	
INDIRECT		01/12/81		L					$70,000	
SH BEN INT										
COLPHIN JAMES	O									
DIRECT		02/09/81							100	
INDIRECT		02/09/81	P		100	$8.25			100	
MEINER ERIC M	T									
DIRECT		11/10/80		L					35,616	
DIRECT		01/19/81	P	L	400	$8.06				
DIRECT		02/09/81	P		500	$8.19				
DIRECT		02/18/81							7,500	
DIRECT		02/18/81	P		200	$8.13			37,210	
INDIRECT		11/10/80		L					7,500	
OLD KENT FINL CORP										
CCM										
CASE KENNETH S	D									
DIRECT		12/08/80	D	A	210				4,517	
DIRECT		12/18/80	P	A	100	$13.00				
INDIRECT		12/08/80	D	A	40				859	
OLD NATL BANCORPORATION										
CCM										
TOOLE ALLAN H	D									
DIRECT		01/30/81		L					1,083	
INDIRECT		01/30/81	T	L	12				435	
OLD REP INTL CORP										
CCM										
STOVER WILLIAM R	CB									
DIRECT		02/19/81	P		2	$15.38			19,119	
INDIRECT		02/19/81							14,308	
ZUCARO A C	OD									
DIRECT		02/27/81	P		600	$16.00			6,689	
OLD STONE CORP										
SUB DEB CONV										
RIESMAN ROBERT ARNOLD	D									
DIRECT		10/31/80	S	L			100,000	$63.00		
OLIN CORP										
CCM										
HANES JOHN W JR	D									
DIRECT		07/31/80		L					8,000	
INDIRECT		07/31/80	S	L			1,500	$18.50	370	
ONEIDA LTD										
CCM										
HARDEN DAVID E	D									
INDIRECT		12/15/80	U				3,000			
ONEOK INC										
CCM										
BANK OF OKLAHOMA TRUSTEE	T									
DIRECT		12/31/80	P	L	377	$36.38			123,227	
TYREE J E	O									
DIRECT		10/31/80		L					14,575	
INDIRECT		10/23/80	T	L	3,654				3,654	
OMEGA OPTICAL INC										
CCM										
GUERIN DEAN P	D									
DIRECT		02/26/81							6,000	
IND MKT MKR		01/29/81	P	L	13,929	$6.96				
IND MKT MKR		01/29/81	S	L			15,416	$7.13	2,699	
IND MKT MKR		02/26/81	S				10,800	$6.60		
IND MKT MKR		02/26/81	P		9,404	$6.52			1,303	
OREGON PORTLAND CEM CO										
CCM										
ASH GROVE CEMENT CO	O									
DIRECT		02/04/81	P		500	$57.00				
DIRECT		02/05/81	P		500	$55.00			220,846	
SAVINGS & THRIFT PLAN FOR EMPLOYE	T									
DIRECT		01/20/81	P	L	300	$65.25			10,967	
ORION CAP CORP										
CCM										
FOOT LARRY A	OD									
DIRECT		01/26/81	3						125,000	
OSHMANS SPORTING GOODS INC										
CCM										
GERSON FREC M	OD									Y
DIRECT		02/09/81	S				5,000	$19.00	170,426	
OTTER TAIL PWR CO										

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
CCN										
ANDERSON ANDREW E	O									
INDIRECT		01/30/81	P	L	1	$18.63			309	
BIGWOOD ROBERT M	O									
DIRECT		01/30/81		L					248	
INDIRECT		01/30/81	P	L	13	$18.63			1,668	
BREWER PAUL J	OX									
DIRECT		01/30/81		L					151	
INDIRECT		01/30/81	P	L	1	$18.63			474	
BRHEN DENNIS R	OX									
INDIRECT		01/30/81	P	L	3	$18.63			457	
GUSTAFSON C R	O									
DIRECT		01/06/81	S	L			1,221	$19.13	100	
HUEHLHAUSEN RICHARD W	OX									
DIRECT		01/30/81		L					1	
INDIRECT		01/30/81	P	L	1	$18.63			131	
HYE WARREN	O									
DIRECT		01/16/81	T	L	24				206	
INDIRECT		01/16/81		L					630	
HYGARD ROBERT W	OX									
DIRECT		01/30/81		L					175	
INDIRECT		01/30/81	P	L	21	$18.63			1,357	
YNASPIR DONALD F	OX									
DIRECT		01/30/81		L					28	
INDIRECT		01/30/81	P	L	3	$18.63			356	
OUTBOARD MARINE CORP										
CCN										
SPINK SAMUEL C	O									
DIRECT		02/19/81	S				2,900	$12.88	35	
INDIRECT		02/19/81							300	
OUTLET CO										
CCN										Y
KENNEDY CHARLES F	O									
DIRECT		12/29/80	X	L	505	$10.75			2,115	
OVERHEAD DOOR CORP										
CCN										
BLACKWELL JEAN M	O									
DIRECT		05/09/75	3	A					89,626	
DIRECT		06/10/76	P	A	1,000	$7.69			90,626	
DIRECT		11/01/77	S	A			1,000	$11.09	89,626	
DIRECT		09/27/78		A					89,626	
INDIRECT		05/09/75	3	A					217,978	
INDIRECT		06/10/76		A					217,978	
INDIRECT		11/01/77		A					217,978	
INDIRECT		09/27/78	S	A			500	$15.03	217,478	
OWENS CORNING FIBERGLAS CORP										
DEB 6.7/8% DUE 02/01/1994										
HAUCK C P	O									
INDIRECT		12/10/80		L					$17,000	
INDIRECT		02/28/81	U				6,000		$17,000	
CCN										
BLAUVELT FOWLER	OD									
DIRECT		12/31/80		L					10,400	
INDIRECT		1980	B		1,200				5,716	
BOESCHENSTEIN WILLIAM W	OD									
DIRECT		02/28/81							81,370	
INDIRECT		1980	B		1,917				116,042	
BRETZ THURMAN W	OX									
DIRECT		12/31/80	T	L	289				7,427	
INDIRECT		1980	T		650					
INDIRECT		1980	U				289		1,907	
BURCH MARSHALL D	O									
DIRECT		05/30/80	X	A	2,500	$17.63			4,887	
DIRECT		11/03/80	H	A			100		4,587	
DIRECT		12/09/80	S	L			200	$27.00	4,387	
DIRECT		02/12/81	S				1,000	$27.25	3,387	
INDIRECT		1980	B		466				1,785	
INDIRECT		05/30/80		A					1,319	
INDIRECT		11/03/80		A					1,319	
INDIRECT		12/09/80		L					1,475	
CONO FRANCIS W	O									
DIRECT		12/31/80		A					5,100	
INDIRECT		1980	B	A	397				1,202	
CROWTHER MALCOLM PAGE	OX									
DIRECT		12/31/80		L					437	
INDIRECT		1980	B		395				1,710	
CURTISS WILLIAM H JR	O									
DIRECT		1980							14,332	
DIRECT		08/11/80	S	L			2,000	$29.00	14,332	
INDIRECT		1980	B		260				2,028	
INDIRECT		08/11/80		L					1,768	
DAVERIO PAUL VICTOR	O									
DIRECT		12/31/80	T	L	230				1,664	
INDIRECT		1980	U				230			
INDIRECT		1980	B		413				1,135	
DOBAN ROBERT C	OX									
DIRECT		12/31/80		L					622	
INDIRECT		1980	B		361				1,417	
INDIRECT		12/31/80	U	L			271			

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarks or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expir. of
COHEVTY JOSEPH J	O									
DIRECT		03/24/80	S	A			150	$25.75	694	
DIRECT		12/31/81		A			24		718	
INDIRECT		03/24/80		A					149	
GIFFORD CHARLES C JR	OX									
DIRECT		1980							4,647	
INDIRECT		1980	B		417				1,791	
GRANT RICHARD S	O									
DIRECT		12/31/80	T	L	191				5,621	
INDIRECT		1980	B		371					
INDIRECT		1980	U				191		2,220	
HAUCK C P	O									
DIRECT		12/10/80	S	L			800	$27.00	2,800	
DIRECT		02/28/81							2,800	
INDIRECT		1980	B		615				3,961	
INDIRECT		12/10/80		L					3,346	
HEARONS JAMES S	O									
DIRECT		12/31/80	T	L	384				2,027	
INDIRECT		1980	U				384			
INDIRECT		1980	B		510				1,357	
HENSLER DAVID JACK	O									
DIRECT		12/31/80	T	L	154				2,026	
INDIRECT		1980	B		351				867	
INDIRECT		12/31/80	T	L	351				867	
JENKS JOHN B	OX									
DIRECT		12/31/80	T	L	208				1,489	
INDIRECT		12/31/80	U	L			208			
INDIRECT		12/31/80	T	L	409				931	
JOYCE SEVERN	O									
INDIRECT		1980	B		560				3,514	
KAMINER HARRY G	O									
DIRECT		02/27/81							7,000	
INDIRECT		1980	B		433				1,242	
KERN JOHN P	O									
INDIRECT		1980	T		170				1,472	
INDIRECT		02/01/81	T		170				1,472	
KETNER WAYNE M	OX									
DIRECT		12/31/80	T	L	270					
DIRECT		02/27/81	S				1,400	$27.00	8,855	
INDIRECT		1980	T		479				3,031	
KLINE ROBERT BLAIR	O									
DIRECT		12/31/80		L					3,757	
INDIRECT		1980	T		230					
INDIRECT		12/31/80	U	L			185		611	
LINDSAY EDWARD P	O									
DIRECT		12/18/80	S	L			600	$26.50	3,741	
DIRECT		12/31/80		L					2,364	
DIRECT		01/15/81	S	L			577	$26.50		
DIRECT		01/16/81	S	L			800	$26.57	2,364	
INDIRECT		1980	B		79				1,004	
INDIRECT		12/18/80		L					1,321	
INDIRECT		12/31/80	U	L			204			
INDIRECT		01/15/81	S	L			192	$26.50	1,129	
LOFLIN RAY LUTHER	O									
DIRECT		12/31/80	T	L	18				759	
INDIRECT		1980	B		110				286	
MABRY GUY O	O									
DIRECT		12/16/80	S	L			2,000	$26.06	4,810	
INDIRECT		12/16/80		L					3,619	
MENTCN JOHN DENNIS	OX									
DIRECT		1980							4	
INDIRECT		1980	B		482				1,706	
MULLIGAN ROBERT PETER	O									
DIRECT		1980							4,424	
INDIRECT		1980	B		440				2,253	
NUZZY RICHARD W	OD									
DIRECT		02/28/81							5,542	
INDIRECT		1980	B		1,051				4,741	
CELMAN BRADFORD C	OX									
DIRECT		12/31/80	T	L	105				105	
INDIRECT		1980	U				105			
INDIRECT		1980	B		303				558	
PECK CHARLES E	OD									
DIRECT		06/19/80	X	L A	3,500	$17.63			14,454	
INDIRECT		06/19/80		L					2,101	
PCOLE CLAY ABERNATHY	O									
DIRECT		12/31/80		L					1,000	
INDIRECT		1980	B		469				1,314	
PURTILL FREDERIC L	O									
DIRECT		12/30/80	T	L	349				4,665	
INDIRECT		1980	B		22				163	
RCTH ROGER W	O									
DIRECT		12/31/80	T	L	163				1,363	
INDIRECT		1980	B		448				1,008	
RUDOLPH H A	OX									
DIRECT		12/31/80	T	L	61				735	
INDIRECT		1980	B		227				811	
SAXBY LEWIS W JR	O									
DIRECT		12/31/80		L					8,100	
INDIRECT		1980	B		518					
INDIRECT		12/31/80	U	L			308		1,447	
TRUMBULL RICHARD E	O									
DIRECT		08/11/80	S	A			900	$29.08	5,506	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. provided or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		08/11/80		A					2,066	
VIDALIS ORESTIS E	O								2,670	
DIRECT		02/28/81							1,838	
INDIRECT		1980	B		518					
VYVERBERG JOHN F	O								408	
DIRECT		1980							4,152	
INDIRECT		1980	B		565					
YOUNG JAMES J	O								1,000	
DIRECT		12/31/80		A						
INDIRECT		1980	B	A	295				737	
INDIRECT		1980	B		295					
INDIRECT		12/31/80	U	L			61			
INDIRECT		12/31/80	U	A			61	$26.75	737	
YUDKIN RICHARD A	O								8,000	
DIRECT		1980							3,636	
INDIRECT		1980	B		812					
OWENS ILL INC										
CCM										
GRAHAM W J	O								1,552	
DIRECT		02/11/81	X		406	$28.38				
HEPP K KEVIN	O								893	
DIRECT		02/12/81	T		645				1,055	
INDIRECT		02/12/81								
JONES BILL B	O								797	
DIRECT		02/13/80	X	A	737	$18.00			1,123	
INDIRECT		02/12/81								
PONSOR X C	O									
DIRECT		02/11/81	S				725	$28.00	915	
INDIRECT		02/11/81								
SANTELLI THOMAS ROBERT	SH								97	
DIRECT		02/27/81							3,113	
INDIRECT		02/27/81	S				4,000	$30.00		
TIGGIS K E	O								3,239	
DIRECT		02/11/81	T		325				1,052	
INDIRECT		02/11/81								
OWENS MINOR & BODEKER INC										
CCM										
ANDERSON ROBERT E THIRD	O									
DIRECT		02/28/81	S				700	$12.75	700	
OXOCO										
CCM										Y
FITTON JOHN C	O								31,035	
DIRECT		01/12/81	X	L	15,000	$2.25				
PCA INTL INC										
CCM										
BYRNES CLINTON L	CB									
DIRECT		01/29/81	S	L			5,000	$12.50	92,550	
INDIRECT		01/29/81		L					18,939	
KAYDOS WILFRED J	O									
DIRECT		12/22/80	S				400	$11.63	15,800	
DIRECT		01/13/81	S	L			2,000	$12.38		
DIRECT		01/19/81	S	L			2,000	$13.00		
DIRECT		01/23/81	S	L			2,000	$12.88	9,500	
INDIRECT		01/23/81		L					6,692	
NEWBORNE WILLIAM B JR	O									
DIRECT		11/25/80	P	L	50	$13.63			200	
DIRECT		01/26/81	P	L	50	$13.13				
SHAW ALAN P	O									
DIRECT		12/12/80	H	A			1		114,946	
DIRECT		12/19/80	U	A			8,000		22,395	
INDIRECT		12/31/80	G	A	1,000					
PNH GROUP INC										
CCM										
FORTHUBER RAYMOND F	OX								400	
DIRECT		12/31/80	X	L	400	$23.00				
FREIERT DONALD V	O									
DIRECT		01/01/81	T		59				839	
DIRECT		01/14/81	X		780	$19.06			354	
INDIRECT		01/14/81								
PENN A SAMUEL	O								720	
DIRECT		01/01/81	T		570				2,250	
INDIRECT		01/01/81								
SCHNIEDER FRANK J	O									
DIRECT		01/01/81	T		459				5,859	
DIRECT		01/27/81	X		5,400	$18.09			1,414	
INDIRECT		01/27/81								
PPG INDS INC										
CCM										
BROWNELL JOHN E JR	O								3,017	
DIRECT		01/01/81	T	L	156					
CARPENTER WILLIAM	OX								689	
DIRECT		01/01/80		L					1,520	
DIRECT		01/01/80		A					1,784	
DIRECT		03/20/80	T	A	264				689	
DIRECT		07/22/80	S	A			1,095	$34.50	531	
INDIRECT		01/01/80	T	A	137				692	
INDIRECT		01/01/80	T	L	161					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
INDIRECT		03/20/80		A					531	
INDIRECT		07/22/80		A					531	
EATON EDWARD H	OX									
DIRECT		02/06/81	H				100		3,257	
INDIRECT		01/01/81	T	L	217				1,509	
INDIRECT		02/06/81							1,509	
GRIFFIN DONALD C	O									
DIRECT		03/26/80	T	L	384				2,602	
DIRECT		12/31/80	H	A			53		2,549	
DIRECT		01/01/81		L					2,549	
INDIRECT		03/26/80		L					551	
INDIRECT		12/31/80		A					551	
INDIRECT		01/01/81	T	L	136				687	
MACMILLAN JOHN LAVERGNE	O									
DIRECT		01/01/81	T	L	208				1,402	
INDIRECT		01/01/81	T	L	279				473	
MAZESKI EDWARD JAMES JR	O									
DIRECT		01/01/81		L					219	
INDIRECT		01/01/81	T	L	257				1,892	
MCKENZIE REGIS JOHN	O									
DIRECT		01/01/81	T	L	39				1,650	
INDIRECT		01/01/81	T	L	150				459	
PEAKE RICHARD H JR	OX									
DIRECT		01/01/81		L					142	
INDIRECT		01/01/81	T	L	155				1,193	
RHUE FREDERICK FOLSOM	OX									
DIRECT		01/01/81		L					1,029	
DIRECT		01/01/81	T	A	190				1,082	
INDIRECT		01/01/81	T	A	42				1,071	
INDIRECT		01/01/81	T	L	190				1,082	
SLANEY MALCOLM G	O									
DIRECT		01/01/81							301	
INDIRECT		01/01/81	T		291				1,561	
WIDING ROBERT E	O									
DIRECT		01/01/81	T	L	148				1,265	
WILLETT BOYD RYAN	O									
INDIRECT		01/01/81	T	L	253				964	
WISMER MARCO	O									
DIRECT		01/01/81		L					603	
INDIRECT		01/01/81	T	L	294				1,304	
PSA INC										
CCM										
OLSON FRANK A	D									
DIRECT		01/16/81	J	L					200	
DIRECT		01/16/81	P	L	200	$32.50			200	
PABST BREWING CO										
CCM										
CLOS CHARLES B	O									
DIRECT		01/19/81	J	L	10	$14.50			364	
DIRECT		02/09/81	J		2	$15.00			366	
PACCAR INC										
CCM										
KABA LEONARD A	D									
DIRECT		01/15/81	T	L	73					
DIRECT		01/15/81	H	L			50		1,085	
INDIRECT		01/15/81	G	L	50				221	
PACESETTER FINL CORP										
CCM										
MCWE DAVID L	D									
DIRECT		02/10/81	J		2,388	$8.25			2,388	
KIMBLE WHITNEY R	D									
DIRECT		01/31/81		L					3,800	
INDIRECT		01/31/81	T	L					2,538	
PACIFIC GAS & ELEC CO										
CCM										
SCLCMON EMMETT G	D									
DIRECT		01/15/81	T	L	25				502	
PACIFIC LTG CORP										
CCM										
RETIREMENT SAVINGS PLANS TRUST FD	T									
DIRECT		11/30/80	P	L	27,594	$20.13				
DIRECT		11/30/80	U	L			7,647		4,838,287	
PACIFIC LMBR CO										
CCM										
BECK EDWARD WILLIAM	O									
DIRECT		02/06/81	X		167	$35.91				
DIRECT		02/13/81	Z		464				928	
BRASHEAR TURNER G	O									
DIRECT		02/05/81	X		403	$35.91				
DIRECT		02/13/81	Z		4,811				9,622	
HUNSAKER WILLIAM MARVIN	O									
DIRECT		01/15/81	S	L			100	$60.00	1,811	
DIRECT		02/05/81	T		227					
DIRECT		02/13/81	Z		2,038				4,076	
PALAMKEY THOMAS B JR	OX									
DIRECT		02/05/81	T	A	296					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		02/05/81	T		296				3,287	
DIRECT		02/13/81	Z	A	3,287				6,574	
INDIRECT		02/13/81	Z	A	900				1,800	
PACIFIC NORTHWEST DEV CORP										
CCM										
WILSON O M PETE	CB									
DIRECT		01/19/81	P	L	2,500	$1.00			152,168	
DIRECT		01/22/81	P	L	15,000	$1.00				
PACIFIC PWR & LT CO										
CCM										
HANSEN CLIFFORD P	D								842	
DIRECT		02/10/81	T		245				809	
INDIRECT		02/10/81	T		245					
SELF KENNETH W	D								1,050	
DIRECT		02/26/81	P		500	$20.50				
PACIFIC STD LIFE CO										
CCM										
GAMBLE CLIFFORD N	CB									
DIRECT		01/08/81	K	L			10,000	$4.25	135,083	
INDIRECT		01/08/81		L					2,302	
BEECHAM THOMAS	O								15,386	
DIRECT		01/20/81	T	L	5,548				118	
INDIRECT		01/20/81	U	L			5,548			
PSL EMPLOYEES TRUST	B									
DIRECT		01/26/81	U	L			8,115		438,132	
PACIFIC TEL & TELEG CO										
CCM										
SHEFFIELD GILBERT L	O								100	
DIRECT		02/06/81							1,500	
INDIRECT		11/01/80	T	L	1,500				1,500	
INDIRECT		01/07/81		L					1,500	
INDIRECT		02/06/81								
PT										
ELLINGHAUS WILLIAM M	D								100	
DIRECT		01/07/81	T	L	100					
FASCIONA JOSEPHINE	O									
DIRECT		02/06/81	U				1			
GALLEGOS HERMAN E	D								244	
DIRECT		01/07/81	T	L	244					
GORDON J E THIRD	O								100	
DIRECT		01/07/81	T	L	100					
HOUGH GORDON L	D									
DIRECT		02/06/81	U				2,000			
WATERS L REED	D								29	
DIRECT		01/07/81	T	L	29					Y
WOODS WILLIAM	O									
DIRECT		01/07/81	P		273	$15.13				
DIRECT		02/06/81	U				273			
ZIEGLER GLENN M	O								200	
DIRECT		01/07/81	T	L	200					
PACKAGE MACHY CO										
CCM										
PUTNAM ROGER L JR	D								27,920	
DIRECT		02/05/81	P		10	$23.50				
PACWEST BANCORP										
CCM										
FINLEY D H	OD								9,200	
DIRECT		02/12/81	J		1,000	$12.50			126,117	
INDIRECT		02/12/81								
CALOFF MONFORD A	D								51,933	
DIRECT		01/31/81	T	L	17,510					
INDIRECT		01/31/81	U	L			17,510			
TRACY TERRY R	OX								404	
DIRECT		08/31/80	J	L	13	$14.00			449	
DIRECT		12/01/80	J	L	45	$12.25			558	
DIRECT		01/14/81	J	L	109	$12.50			658	
DIRECT		02/11/81	P		100	$14.00			110	
INDIRECT		08/31/80		L					110	
INDIRECT		12/01/80		L					200	
INDIRECT		01/14/81	J	L	90	$12.50			200	
INDIRECT		02/11/81								
PAINE WEBBER INC										
CCM										
DAVANT JAMES WARING	CB									
DIRECT		02/05/81	S				10,000	$19.00		
DIRECT		02/06/81	S				5,000	$19.50		
DIRECT		02/09/81	S				2,000	$19.50		
DIRECT		02/12/81	S				1,300	$19.08		
DIRECT		02/17/81	S				5,700	$19.07		
DIRECT		02/18/81	S				5,500	$19.00		
DIRECT		02/19/81	S				700	$19.00	108,928	
PALL CORP										
CL A										
HERNICK STANLEY	D									
DIRECT		02/06/81	S				1,000	$35.13	43,182	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Loan, gift, inheritance or transfer	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights reported
CCM										
NICKOLAUS NICHOLAS	O									
DIRECT		01/14/81	H				340			
DIRECT		01/21/81	S				20,000	$33.25	49,762	
SCHWARTZMAN PETER	O									
DIRECT		01/20/81	X		2,530	$5.36			7,777	
PANEX FOODS INC										
CCM										
ARRAMBIDE JESSE	DO									
DIRECT		01/23/81	S	L			1,500	$2.50		
DIRECT		01/27/81	S	L			11,000	$2.56	463,408	
INDIRECT		01/27/81		L					27,975	
DAMRON JAMES L	D									
IND MKT MKR		01/31/81	P	L	726	$2.38				
IND MKT MKR		01/31/81	S	L			4,500	$2.24	659	
PAN AMERN BANCSHARES INC										
CCM										
BRUCE ROBERT W	CB									
DIRECT		02/27/81	X		4,280	$6.74			11,420	
REYLER FELIX H	OX									
DIRECT		08/18/80	H	A			500		3,000	
DIRECT		12/05/80	X	A	1,070	$6.04			4,070	
DIRECT		02/19/81	X		2,000	$7.44			6,070	
PANHANDLE INTERNATIONAL CORP										
CLASS A COM										
LOLLAR REX U	OD									
DIRECT		08/13/80	J	L	8	$42.00				
DIRECT		10/20/80	J	L	5	$55.00				
DIRECT		12/12/80	J	L	25	$85.00			279	
PAN AMERN WORLD AWYS INC										
CCM										
MONTGOMERY JAMES	O									
DIRECT		12/29/80	S	L			2,000	$4.38		
DIRECT		12/31/80	S	L			1,000	$4.25	600	
PANAX CORP										
CCM										
JONES RICHARD A	OD									
INDIRECT		03/04/81	U				200		482,222	
PANDICK PRESS INC										
CCM										
PRATT ROBERT H	D									
DIRECT		02/02/81	S				2,000	$12.50	30,000	
PANHANDLE EASTN PIPE LINE CO										
CCM										
OSBORNE WILLIAM MCKINLEY JR	D									
INDIRECT		10/06/80	M	L	30,984				158,268	
PANNATIONAL GROUP INC										
CCM										
KEMP MAURY PAGE	D									
DIRECT		02/09/81	J	I	85,894				106,159	
INDIRECT		02/09/81	K	I			85,894		61,095	
PANTASOTE INC										
CCM										
PEYTON CHARLES O	D									
DIRECT		12/31/80	D	L	25				525	
DIRECT		02/09/81	P		500	$3.50			1,025	
PARK CHEM CO										
CCM										
WEBSTER ROBERT T	OD									
DIRECT		10/03/80	S	L			3,000	$16.50	10,200	
PARK CITY CONS MINES CO										
CCM										
STOTT GORDON D	OD									
DIRECT		01/15/81	M	L	2,600				202,600	
INDIRECT		01/15/81		L					129,500	
PARK ELECTROCHEMICAL CORP										
CL A										
RANCALL STANLEY H	O									
DIRECT		12/29/80	X	L	1,000	$2.75			9,793	
CCM										
BASTIAN WILLIAM R	O									
DIRECT		10/02/79	X	L	10,000	$3.13			18,881	
INDIRECT		10/11/79	U	L			598			
PARK OHIO INDS INC DEL										
CCM										
KING W GRIFFIN JR	D									
DIRECT		01/10/81		L						
INDIRECT		09/20/79	S	L					8,832	
INDIRECT		11/05/80	P	LI	100			$33.50		
INDIRECT		12/08/80	S	L			122	$55.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
INDIRECT		01/10/81	G	L	276				16,023	
SCHIRMER WILLIAM F	D									
DIRECT		01/31/81		L A					5,220	
INDIRECT		01/31/81	T	L A	8,615				31,547	
PARKER HANNIFIN CORP										
CCH										
AIMAN ALLEN N	D									
DIRECT		02/03/81	X		2,137	$10.25			12,338	
PARKER PATRICK STREETER	D									
DIRECT		12/23/80		L					120,574	
INDIRECT		12/23/80	S	L			6,000	$32.25	271,648	
PARKER PEN CO										
CCH										
JEFFRIS BRUCE M	D									
DIRECT		02/11/81							77,174	
INDIRECT		02/11/81	U				477,750		103,380	
PARKER GEORGE S SECOND	CB									
DIRECT		02/11/81							300,900	
INDIRECT		02/11/81	T		238,876				755,746	
PARTNERS IN HOUSING LTD PARTNERSHIP INT										
PILGRAM MORRIS	GP									
DIRECT		12/31/80	J	L	7	$900.00			151	
INDIRECT		12/31/80		L					57	
PARSONS CORP										
CCH										
JACK WILLIAM A	D									
DIRECT		02/16/81	3						17,325	
PATLEX CORP										
CCH										
ERLBAUM GARY E	CB									
DIRECT		12/12/80	U				5,800			
PAULEY PETE INC										
CCH										
STILLEY ALLAN WAYNE	O									Y
DIRECT		01/02/81	X	L	400	$4.94			4,183	
INDIRECT		01/02/81		L					798	
PAXALL INC										
CCH										
REID BRYAN S JR	H									
DIRECT		02/09/81							56,000	
INDIRECT		02/09/81	P		100	$17.75			76,504	
PAYCO AMERN CORP										
CCH										
PUNCHES DENNIS G	OD									
DIRECT		01/20/81	J	L	1,200	$8.00			123,729	
PAYLESS CASHWAYS INC										
CCH										
STANLEY DAVID	OD									
DIRECT		02/19/81							2,500	
IND MKT MKR		02/19/81	P		118,353	$16.48				
IND MKT MKR		02/19/81	S				110,222	$16.52	50,995	
PEABODY INTL CORP										
CCH										
BONGIOVANNI N J	OD									
DIRECT		02/13/81	X		20,379	$2.17			36,089	
INDIRECT		02/01/81							3,171	
BROWN MICHAEL J D	O									
DIRECT		06/01/80	S	L			735	$20.50	808	
DIRECT		08/21/80	P	LI	772				1,580	
PEARCE URSTADT MAYER & GREER INC										
CCH										
URSTADT J JEFFREY	D									
DIRECT		02/25/81	3						10,000	
PEAVEY CO										
CCH										
DEMERFF J KENNETH	O									
DIRECT		02/24/81	S				500	$26.50	7,500	
INDIRECT		02/24/81							1,068	
PEC ISRAEL ECONOMIC CORP										
CCH										
IOB BANKHOLDING CORP LIMITED	B									
DIRECT		01/04/81	P		100	$16.50			777,134	
PEERLESS CHAIN CO										
CCH										
BAMBENEK ALFRED J	CB									
DIRECT		09/09/80		L					24,608	
INDIRECT		09/09/80	U	L			28,897			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
CARROLL JAMES J	O									
DIRECT		01/19/81		L					18,780	
INDIRECT		08/08/79		L					375	
INDIRECT		10/27/80		L					375	
INDIRECT		12/23/80	K	LI			200		175	
INDIRECT		01/19/81	K	LI			100		100	
FRANKARD JAMES M	H									
DIRECT		09/09/80		L					73,152	
INDIRECT		09/06/80	T	L	28,897				124,943	
PEERLESS TUBE CO										
CCM										
SCHOLLMEYER H EDWARD	D									
DIRECT		01/23/80	P	L	200	$13.00				
DIRECT		11/20/80	P	L	700	$9.38				
DIRECT		11/24/80	P	L	300	$9.38				
DIRECT		12/19/80	D	L	120				1,320	
PENGO INDS INC										
SUB DEB CONV										
MORGAN GUARANTY TRUST CO OF NY	B									
DIRECT		01/13/81	N	L			1,219,000			
CCM										
HARRISON ERA BERNIECE	D									
DIRECT		01/16/81	N	L			50		873	
MORGAN GUARANTY TRUST CO OF NY	B									
DIRECT		01/13/81	M	L	61,721				123,471	
WAGNER JOHN H II	O									
DIRECT		01/06/81	P	L	200	$28.00			494	
INDIRECT		01/06/81		L					816	
YURCHO LARRY MICHAEL	O									
DIRECT		01/28/81	M	L	50				1,757	
INDIRECT		01/28/81		L					60	
PENN CENT CORP										
CCM										
DICKER RICHARD	CB									
DIRECT		02/01/81	P		27	$37.00			3,513	
FRIEDMAN ALVIN	D									
INDIRECT		12/11/80	P	L	500	$34.94			500	
INGRAHAM JOHN W	D									
DIRECT		12/01/80	T	L	2					
DIRECT		12/26/80		L			25	$38.87	107	
LUDWIG WILLIAM F	D									
DIRECT		02/01/81	P		5	$37.00			274	
PREF SER A CONV										
EQUITABLE LIFE ASSURANCE SOCIETY	B									
DIRECT		02/23/81	R				396,595			
PREF SER B CONV										
CRANDLES GEORGE M	D									
DIRECT		02/23/81	R				300	$20.00		
DICKER RICHARD	CB									
DIRECT		02/23/81	R				200	$20.00		
EQUITABLE LIFE ASSURANCE SOCIETY	B									
DIRECT		02/23/81	R				2,340,267			
FRIEDMAN ALVIN	D									
INDIRECT		12/02/80	S	L			1,000	$18.75		
KENT RALPH E	D									
DIRECT		02/23/81	R				1,000	$20.00		
TORREY JAMES H	D									
DIRECT		02/23/81	R				400	$20.00		
WILLIAMS JOHN H	D									
DIRECT		02/23/81	R				1,000	$20.00		
SPL PREF CONV $5.27										
INGRAHAM JOHN W	D									
DIRECT		12/01/80	T	L	1				14	
MCCANN JAMES R	O									
DIRECT		10/02/80	J	L	1	$52.37			9	
PENN DAIRIES INC										
PFD $6										
GARBER JOHN F JR	B									
INDIRECT		07/23/79	T	L	24					
INDIRECT		09/20/79	H				7		310	
KRANTZ W E	OD									
DIRECT		02/25/81	P		1	$50.00			16	
PENN PAC CORP										
CCM										
LEZAK DANIEL S	O									
DIRECT		01/09/81	S	L			40,000	$3.50		
DIRECT		01/12/81	S	L			10,000	$3.50		
DIRECT		01/14/81	S	L			15,000	$3.38		
DIRECT		01/15/81	S	L			15,000	$3.38	103,421	
MOLAS HERBERT	D									
DIRECT		02/04/81	T		40,628				12,500	
INDIRECT		02/04/81							91,619	
PENN TRAFFIC CO										
CCM										
PICKING HOWARD M III	D									
DIRECT		01/22/81	P	L	200	$13.25			800	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, intended or transitory	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
PENNEY JC CO INC										
CCM										
SAVINGS & PROFIT SHARING FUND UND	B									
DIRECT		01/30/80	P	A	132,862	$23.79				
DIRECT		01/30/80	U	A			75,956		10,529,033	
DIRECT		01/31/81	P		117,362	$24.43				
DIRECT		01/31/81	U				67,827		10,521,662	
DIRECT		02/26/81	P		110,685	$22.71				
DIRECT		02/26/81	U				75,066		10,557,281	
SPURLOCK TEC L	O									
DIRECT		01/05/81	S				61	$23.75	8	
INDIRECT		01/05/81							677	
PENNCORP FINL INC										
CCM										
BEYER STANLEY	D									
DIRECT		10/03/80	S				5,000	$9.13		
DIRECT		02/11/81							510,455	
PENNSYLVANIA ENTERPRISES INC										
CCM										
ANTHONY ROBERT	O									
DIRECT		02/18/81	T		20				297	
COCCH J GLENN	O									
DIRECT		02/18/81	T		10				2,941	
KELL JOHN F	O									
DIRECT		02/18/81	T		39				39	
MCBRIDE ROBERT J	O									
DIRECT		02/18/81	T		13				391	
DIRECT		02/18/81	T		98				883	
PENNSYLVANIA PWR & LT CO										
CCM										
ALEXANDER CLIFFORD L JR	D									
DIRECT		02/06/81	P		100	$16.25			100	
PENNSYLVANIA REAL ESTATE INVT										
TR										
SH BEN INT										
COHEN SYLVAN M	OT									
DIRECT		02/17/81							63,265	
INDIRECT		02/17/81	J		1,388	$23.50				
INDIRECT		02/17/81	U				16,838			
INDIRECT		02/17/81	T		16,838				67,540	
PENTAIR INC										
CCM										
WINN JAMES W	O									
DIRECT		02/09/81	T		11					
DIRECT		02/11/81	T		4				14,177	
PENNZOIL CO										
CCM										
ATWOOD GEORGE E	D									
DIRECT		02/03/81	T		1,974				34,998	
INDIRECT		02/03/81	U				1,974		13,101	
BENCKART DANIEL H	D									
DIRECT		02/13/81	X		981	$41.31			9,105	
INDIRECT		1980	T		296				1,860	
BRYAN ROBERT G	O									
DIRECT		02/09/81	T		3,358				10,836	
INDIRECT		02/09/81							5,844	
BYBEE WILLIAM CHARLES	O									
DIRECT		01/15/81	T		372				2,963	
INDIRECT		1980	T		257				1,161	
FERGUSON JEROME HOWARD JR	O									
DIRECT		01/31/81	T	A	346				3,641	
INDIRECT		1980	B	A	451				2,156	
HOWE RICHARD JAMES	O									
INDIRECT		1980	B		290				664	
KERR BAINE P	OD									
DIRECT		12/31/80		L					18,118	
INDIRECT		1980	B		1,869				29,642	
LUKE NORMAN J	OX									
DIRECT		02/17/81	X		3,965	$41.81			12,742	
INDIRECT		02/17/81							16,765	
MAURER JOHN JAMES JR	OX									
DIRECT		11/03/80	X	L	1,924	$16.82			3,719	
INDIRECT		12/31/80	T	L	1,015				3,976	
MCCONNELL ELLIOTT BONNELL	O									
DIRECT		12/31/80	T	L	33				583	
NEMITS FRANK THOMAS	OX									
INDIRECT		01/31/81	U				148			
RABKE RAYMOND FRANKLIN JR	AF									
DIRECT		01/27/81	T	L	314				314	
DIRECT		02/06/81	X		517	$13.92			831	
INDIRECT		1980	B		390	$44.52			1,603	
INDIRECT		02/06/81							1,603	
ROLLINS THOMAS W	OX									
DIRECT		11/03/80	X	L	330	$13.92			1,004	
DIRECT		01/01/81	T	L	579					
INDIRECT		1980	T		667	$42.05			2,436	
INDIRECT		01/01/81	H	L			280			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
SCHELL WILLIAM H	OX									
DIRECT		1980	B		132				132	
SWINK L JACK	O									
DIRECT		01/31/81		L					4,709	
INDIRECT		01/31/81	T	L	759				6,627	
PEOPLES BKG CORP										
CCM										
CARTER MICHAEL LAVERNE	D									
DIRECT		05/07/80	P	L	150	$10.00			150	
DIRECT		07/25/80	P	L	111	$10.00			261	
DIRECT		01/21/81		L					261	
INDIRECT		05/24/80	P	L	150	$10.00			150	
INDIRECT		07/25/80		L					150	
INDIRECT		01/21/81	P	LI	21,300	$10.00			450	
PEOPLES ENERGY CORP										
CCM										
DAVIS ORVAL C	CB									
DIRECT		11/03/80	T		5,618					
DIRECT		11/06/80	T		4,936				22,587	
WILSON ROBERT N	O									
DIRECT		02/19/81	S				2,126	$45.75	2,828	
PEP BOYS MANNY MOE & JACK										
CCM										
STRAUSS BENJAMIN	CB									
DIRECT		11/19/80		L					48,497	
INDIRECT		11/19/80	S	L			671	$37.26	115,899	
STRAUSS ROBERT P	OD									
DIRECT		11/19/81							40,405	
INDIRECT		11/19/81	S				671	$37.26	122,883	
PEPSICO INC										
CCM										
LUPPESCU HARVEY	OX									
DIRECT		01/29/81	S	L			3,000	$29.88	9,000	
SCHAEFER HERMAN A	OD									
DIRECT		02/03/81	S				500	$30.00		
DIRECT		02/12/81	S				1,000	$32.00	11,000	
WALSH EDWARD F	OX									
DIRECT		02/17/81	S				375	$31.25		
PERKIN ELMER CORP										
CCM										
CONWAY JAMES J	O									
DIRECT		01/06/81	D		622					
DIRECT		01/30/81	T		210				1,454	
DIRECT		02/06/81	X		4,456	$11.24				
DIRECT		02/06/81	Q				1,000	$10.09	4,910	
DANFORD PHILIP C	O									
DIRECT		01/30/81	T	L	90				90	
FAHY THOMAS P	O									
DIRECT		01/06/81	D	L	1,423					
DIRECT		01/30/81	T	L	108				2,954	
FROUND FRITZ F	O									
DIRECT		11/28/80	X	A	229	$37.31				
DIRECT		12/29/80	X	A	325	$22.44				
DIRECT		01/06/81	D	A	674					
DIRECT		01/19/81	X	A	1,150	$11.22			2,498	
ROHAN EDWARD FRANCIS	O									
DIRECT		01/30/81	T	L	280				280	
ROSS B ALAN	O									
DIRECT		01/06/81	D		674					
DIRECT		01/09/81	X		1,000	$11.22				
DIRECT		01/30/81	T		220				2,568	
SORENSEN ROBERT H	OD									
DIRECT		02/03/81	X		3,334	$11.22			40,720	
DIRECT		02/03/81	X		3,334	$11.22			40,720	
PERMEATOR CORP										
CCM										
BERTLING DALE J	D									
DIRECT		01/16/81	S	L			2,500	$8.50	16,315	
PETRIE STORES CORP										
CCM										
CREYFUS JACK J	D									
DIRECT		02/18/80	P	L	100	$27.63				
DIRECT		02/19/80	P	L	900	$29.25			1,000	
PETRIE MILTON J	CB									
DIRECT		01/02/81	P		1,000	$25.75				
DIRECT		01/05/81	P		1,000	$25.88				
DIRECT		01/08/81	P		100	$25.38				
DIRECT		01/14/81	P		600	$25.75				
DIRECT		01/15/81	P		1,000	$25.88				
DIRECT		01/16/81	P		900	$25.44				
DIRECT		01/19/81	P		1,000	$25.63				
DIRECT		01/20/81	P		1,000	$25.50				
DIRECT		01/21/81	P		1,000	$25.75				
DIRECT		01/22/81	P		200	$25.50				
DIRECT		01/26/81	P		800	$27.00				
DIRECT		01/27/81	P		1,000	$27.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. amended or terminated	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
DIRECT		01/28/81	P		1,200	$26.75				
DIRECT		01/29/81	P		1,000	$26.75				
DIRECT		01/30/81	P		1,000	$26.50			8,491,640	
PETRO LEWIS CORP										
COM										
BRYANT HARVEY L	OO									
DIRECT		02/20/81	X		3,711	$24.81			3,711	
WILLIAMS G BRUCE	OX									
DIRECT		02/20/81	X		1,327	$24.81			5,734	
PETROLANE INC										
COM										
WEISS CHARLES	D									
DIRECT		02/13/81	S				3,600	$46.32		
DIRECT		02/17/81	S				4,400	$46.13	220	
INDIRECT		02/17/81							59,416	
PETROLEUM & RES CORP										
COM										
MACCALLAN W D	CB									
DIRECT		02/27/81	T		59				753	
PETROLEUM EQUIP TOOLS CO										
COM										
JOHNSON JOHN W	OO									
DIRECT		01/15/81	S				1,000	$48.25	100	
DIRECT		01/15/81	S	A			1,000	$48.25	100,135	
DIRECT		01/16/81	S	A			4,000	$47.87		
INDIRECT		01/16/81	S				4,000	$47.88		
INDIRECT		01/16/81							943	
INDIRECT		01/16/81		A					942,010	
PETROLITE CORP										
COM										
NASSER WILLIAM E	O									
DIRECT		01/05/81	X	L	500	$34.63			1,276	
INDIRECT		01/01/81	T	L	3				144	
PETRONINERALS CORP										
COM										
HODGES EVERETT L	DO									
DIRECT		12/30/80	S	L			10,000	$8.00		
DIRECT		12/31/80	S	L			2,000	$9.00	782,462	
INDIRECT		12/31/80		L					1,396,608	
HODGES MORRIS V	DO									
DIRECT		11/28/80	S	A			10,000	$10.07	847,065	
DIRECT		12/01/80	S	L			3,000	$10.00		
DIRECT		12/02/80	S	L			200	$9.25		
DIRECT		12/03/80	S	L			13,200	$9.50		
DIRECT		12/04/80	S	L			5,908	$10.85		
DIRECT		12/18/80	S	L			300	$9.63		
DIRECT		12/22/80	S	L			100	$9.63	820,357	
INDIRECT		11/20/80	S	A			20,000	$7.82	1,301,540	
INDIRECT		12/22/80		L					1,301,540	
PHELPS DODGE CORP										
COM										
REA WILLIAM H	D									
DIRECT		02/17/81	S				100	$33.50	6,877	
PHILADELPHIA NATL CORP										
COM										
BENCLIEL PETER A	D									
DIRECT		01/26/81	P	L	50	$32.63			250	
INDIRECT		01/26/81		L					400	
BURTIS THEODORE A	D									
DIRECT		01/26/81	P	L	100	$32.63			200	
CARLSON CHARLES A	D									
DIRECT		01/26/81	P	L	100	$32.63			300	
CONALDSON WILLIAM V	D									
DIRECT		01/26/81	P	L	30	$32.63			30	
CORRANCE G MORRIS JR	OO									
DIRECT		01/31/81	T	L	1,401				12,049	
GILLAM CLIFFORD R JR	O									
DIRECT		01/31/81	T	L	85				265	
INDIRECT		01/31/81		L					162	
GORDON JOSEPH K	O									
DIRECT		01/31/81	T	L	516				5,105	
INDIRECT		01/31/81		L					302	
HELDRING FREDERICK	CB									
DIRECT		01/26/81	P	L	30	$32.63				
DIRECT		01/27/81	H	L			540			
DIRECT		01/31/81	T	L	795				1,589	
INDIRECT		01/27/81	G	L	540				850	
LOWERY JAMES F	O									
DIRECT		01/31/81	T	L	388				1,837	
MCCANNON ROBERT F	O									
DIRECT		01/31/81	T	L	76				174	
MCFATE PATRICIA A	D									
DIRECT		01/26/81	P	L	30	$32.63			130	
MCGOLDRICK PETER F	D									
DIRECT		02/23/81	P		200	$31.00			300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
MILLER JOHN A	D									
DIRECT		01/26/81	P	L	100	$32.63			200	
MUSHAM WILLIAM C	D									
DIRECT		01/26/81	P	L	30	$32.63			130	
PRESTON SEYMOUR S THIRD	D									
DIRECT		01/26/81	P	L	50	$32.63			350	
INDIRECT		01/26/81	U	L			50		50	
RITTER THOMAS J	D									
DIRECT		01/26/81	P	L	45	$32.63			95	
STRAWBRIDGE PETER S	D									
DIRECT		01/26/81	P	L	14	$32.63			18	
TARBOX FRANK K	D									
DIRECT		01/26/81	P	L	100	$32.63			300	
WOLF WILLIAM R	O									
DIRECT		01/31/81	T	L	89				514	
INDIRECT		01/31/81		L					4	
PHILIP MORRIS INC										
CCM										
CULLMAN JOSEPH F THIRD	D									
DIRECT		01/13/81		L					301,498	
INDIRECT		01/13/81	S	L			2,500	$46.87		
INDIRECT		01/14/81	U	L			384		108,250	
PHILIPS INDS INC										
CCM										
CROGHAN HAROLD H	OD									
DIRECT		11/18/80	S				1,257	$7.00	20,600	
PHILIPS JESSE	H									
INDIRECT		01/06/81	H				1,200		630,711	
INDIRECT		02/09/81	S				1,800	$9.00		
INDIRECT		02/10/81	S				3,200	$9.00	623,711	
PHILLIPS PETE CO										
CCM										
KENNA E DOUGLAS	D									
DIRECT		02/12/81	P		600	$46.50			700	
DIRECT		02/23/81	U				130		570	
INDIRECT		02/12/81							585	
INDIRECT		02/23/81	P		130	$45.88			715	
PHOENIX STL CORP										
CCM										
HUG EUGENE DELEON	OD									
DIRECT		02/23/81	P		500	$2.88			2,900	
PHONE A GRAM SYS INC										
CCM										
ROBINTON MICHAEL ALAN	D									
DIRECT		01/22/81	3	L					208,750	
PICCADILLY CAFETERIAS INC										
CCM										
GILBRENH GLEN F	O									
DIRECT		02/10/81	S				9,129	$15.63	19,129	
VON GRUBEN BRIAN GERARD	O									
DIRECT		02/02/81	S				2,000	$15.00	200	
PIEDMONT AVIATION INC										
CCM										
BARBER WILLIAM W	O									
DIRECT		12/30/80	X	L	1,200	$4.25				
DIRECT		01/06/81	X	L	1,300	$4.25			8,968	
INDIRECT		01/06/81		L					3,569	
BEST EDWARD THOMAS	OX									
DIRECT		01/08/81	X	L	375	$4.25			400	
CULLER J H	O									
DIRECT		01/21/81	X	L	1,500	$4.25			2,933	
HAVERTY RAWSON	D									
DIRECT		10/08/80	U	L			150		100	
LONG A F	O									
DIRECT		01/06/81	X	L	200	$4.25				
DIRECT		01/12/81	X	L	400	$4.25			3,582	
MORTON TOMMIE W	OD									
DIRECT		01/08/81	X	L	1,600	$4.25				
DIRECT		01/20/81	X	L	1,400	$4.25			11,203	Y
NORTHINGTON ROBERT S	O									
DIRECT		01/06/81	X	L	1,000	$4.25				
DIRECT		01/09/81	X	L	1,000	$4.25				
DIRECT		01/20/81	X	L	1,000	$4.25			23,020	
SAUNDERS HAROLD K	O									
DIRECT		01/20/81	P	L	3,000	$4.25			12,865	
PIEDMONT BANKGROUP INC										
CCM										
GROVES IRVING WINTER JR	OD									
DIRECT		01/12/81		L					8,782	
DIRECT		01/12/81	J	A	125	$11.00			20,188	
DIRECT		02/12/81	J		22	$11.00			8,804	
INDIRECT		01/12/81		A					4,792	
INDIRECT		01/12/81	J	L	125	$11.00			16,198	
INDIRECT		02/06/81	P		951	$11.19				
INDIRECT		02/20/81	P		366	$11.00			17,515	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt. or nonexempt.	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SWANIGAN DARRELL GENE	OD								240	
DIRECT		01/05/81	J	L	60	$10.75				
PIER I IMPORTS INC GA										
CCM										
BUCKINGHAM ROBERT LEE	O								9,714	
DIRECT		11/17/80	J	L A	714	$3.94			10,439	
DIRECT		01/31/81	J	L	725	$3.29				
CAMP ROBERT E	O								2,120	
DIRECT		01/31/81	T	L	851					
COX BARBARA N	O								89	
DIRECT		01/31/81	T	L	37					
HENDERSON LUTHER A	O								10,670	
DIRECT		01/31/81	T	L	8,555					
MARTIN DAVID O	O								1,236	
DIRECT		01/31/81	T	L	425					
PIONEER CORP TEX										
CCM										
HUBER JACOB V	O								2,034	
DIRECT		12/30/80	Z	L	849					
DIRECT		02/18/81	T		336	$22.92				
JONES LAURENCE R JR	O								254,018	
DIRECT		01/25/80	T	L	222,418					
DIRECT		12/31/80	Z	L	15,800		444,836		55,820	
INDIRECT		01/25/80	U	L						
INDIRECT		12/31/80	Z	L	350,328					
KERR JUDITH K	O									
INDIRECT		02/06/81	S				200	$27.50		
LEE R W	O									
DIRECT		01/02/80	T	L	49		150		7,891	
DIRECT		01/24/80	H	L					1,554	
INDIRECT		01/02/80	T	L	40					
PRIOLO TOBY ANGELO	O								80	
DIRECT		12/30/80	Z	A	40					
INDIRECT		11/30/80	T	A	83				1,539	
INDIRECT		12/30/80	Z	A	513					
SAUER CHARLES EDWARD	O								6,931	
DIRECT		01/29/81	T	L	439				271	
INDIRECT		01/29/81	U	L			439			
VAUGHAN CHARLES K	O								1,232	
DIRECT		01/29/81	T	L	176				652	
INDIRECT		01/29/81	U	L			176			
VERNER ARTHUR CHARLES	O								3,040	
DIRECT		11/03/80	P	A	500	$53.50			6,080	
DIRECT		12/30/80	Z	L	3,040					
PIONEER HI BRED INTL INC										
CCM										
FLEMING ROBERT J	O									
DIRECT		12/28/80	P	L	815	$40.00			4,479	
DIRECT		12/28/80	H	L			100			
PORTER DALE L	O								8,676	
DIRECT		01/27/81	3	L					160	
INDIRECT		01/27/81	3	L						
PIONEER INTL CORP										
CCM										
PIONEER SYSTEMS INC	B									
DIRECT		02/04/81	P		2,500	$6.38			1,490,821	
DIRECT		02/06/81	P		3,400	$6.16				
PIPER JAFFRAY INC										
CCM										
11.000% 12/15/2000										
BLOOM HAROLD J	O									
DIRECT		02/12/81	S				1,000	$26.00	13,030	
INDIRECT		02/12/81							4,500	
SIRIANNI FRED A	O									
DIRECT		02/12/81	S				1,900	$26.00	19,000	
PITNEY BOWES INC										
CCM										
EAST JAMES L	OX								2,500	
DIRECT		02/26/81	X		1,000	$16.94				
MCGARRY THOMAS F	O									
DIRECT		02/23/81	N				191			
DIRECT		02/23/81	M		350		10	$31.00	734	
DIRECT		02/23/81	H							
THURM HAROLD C	O									
DIRECT		01/09/81	N	L			1,344		2,278	
DIRECT		01/09/81	X	L	1,550	$15.56			1,922	
INDIRECT		01/09/81	M	L	672					
PITTSBURGH NATL CORP										
CCM										
SIMMONS RICHARD P	O								966	
DIRECT		03/02/81	P		600	$45.50				
PITTSTON CO										
CCM										
HARTONG HENDRIK J JR	O								320	
DIRECT		11/30/80		L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Optional report
INDIRECT		11/30/80	T	L	706				3,392	
NEVILLE RICHARD M	O									
INDIRECT		11/30/80	T	L	355				1,183	
PITTWAY CORP										
CCM										
LECOQUE ERVIN J	O									
DIRECT		09/23/80	S				1,000	$35.32	13,800	
PLACER DEV LTD										
CCM										
NEEDHAM ROBERT	OX									
DIRECT		10/28/80	T	A	102					
DIRECT		10/28/80	S	A			435	$23.43		
PLANNING RESH CORP										
CCM										
ROCKWELL WILLARD F JR	O									
DIRECT		02/19/81	P		5,000	$6.88			24,600	
PLANTRONICS INC										
CCM										
BERNARDI ROBERT J	OX									
DIRECT		10/03/80	3						8,070	
DIRECT		11/26/80	T	L	262				4,332	
DIRECT		01/16/81	S	L			500	$19.25	7,832	
PLAYBOY ENTERPRISES INC										
CCM										
LAURENCE MICHAEL M	O									
DIRECT		01/19/81	X		6,250	$3.82			6,250	
LEHRMAN NAT	O									
DIRECT		02/06/81	X		17,500	$3.82			17,500	
PARKER DONALD L	O									
DIRECT		02/04/81	X		50,000	$3.82			50,000	
POGO PRODUCING CO										
CCM										
HART THOMAS E	O									
DIRECT		01/19/81	T	L	184				184	
LIEDTKE WILLIAM C JR	OD									
DIRECT		02/18/81	P		2,000	$34.19			94,702	
INDIRECT		02/18/81							28,160	
CL B										
GIPSON WILLIAM E	OD									
DIRECT		01/19/81	T	L	1,839				22,235	
INDIRECT		01/19/81		L					2,198	
POLLOCK PETROLEUM INC										
CCM										
HOEFT DAVID R	B									
DIRECT		12/31/80	3	L					800,000	
PORT HURON PAPER CO										
CCM										
MORSETH GORDON	OD									
DIRECT		01/07/81	P		300	$6.88			24,504	
PORTEC INC										
CCM										
WHITE LYNNE L JR	O									
DIRECT		02/19/80	X	L	2,000	$9.00				
DIRECT		09/15/80	X	L	999	$8.56				
DIRECT		12/15/80	D	L	1,507				33,704	
INDIRECT		12/15/80	D	L	192				8,152	
PORTER H K INC DEL										
CCM										
EVANS THOMAS M JR	O									
DIRECT		02/02/81	S				500	$66.50	32,022	
INDIRECT		02/02/81							2,100	
PORTLAND GEN ELEC CO										
CCM										
GORDON WALLACE ERIC	O									
DIRECT		01/15/81	T	L	71				1,284	
JUNE C WILLIAM	O									
DIRECT		1980	T		136				136	
LINDBLAD WILLIAM J	OD									
DIRECT		01/15/81	T	L	11	$12.56			100	
WILDFONG EDGAR F	O									
DIRECT		01/15/81	T	L	4				328	
POSSIS CORP										
CCM										
ROBINSON JOHN P	O									Y
IND MKT MKR		01/31/81	P	L	5,130	$6.65				
IND MKT MKR		01/31/81	S	L			5,600	$6.88	30	
POTLATCH CORP										
CCM										
BAYER F ANDREW	O									
DIRECT		06/10/80	X	L	200	$25.88			1,250	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Line, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MORRIS JAMES R	D								4,800	
DIRECT		07/30/80		L			100		1,200	
INDIRECT		07/30/80	U	L						
WOLF ROBERT F	D								3,300	
DIRECT		11/10/80	X	L	800	$29.63			4,000	
DIRECT		02/10/81	X		700	$29.63				
POWER CONVERSION INC										
CCH										
JAGID BRUCE	D								479,811	
DIRECT		12/10/80	T	A	30,000					
POWER TEST CORP										
CCH										
LIEBOWITZ LEO	H								687,593	
DIRECT		12/11/80	P	L	100	$16.50			140,370	
INDIRECT		12/11/80		L						
PRESLEY COS										
CCH										
LANGWORTHY JAMES H	D								1,000	
DIRECT		01/30/81	S	L			462	$11.50		
PRIMAY INC										
CCH										
BEARDON DAVID BARRY	D									
DIRECT		01/28/81	U	L			1,333		10,255	
DIRECT		01/28/81	P	L	1,833	$16.00			13,769	
INDIRECT		01/28/81		L						
PRIME COMPUTER INC										
CCH										
STEINBERG HARRY A	D									
DIRECT		02/17/81	S				1,500	$29.00	3,000	
PRIME MTR INNS INC										
CCH										
KAHAN HOWARD D	OD								500	
DIRECT		02/24/81							500	
DIRECT		02/24/81	P		100	$11.88			100	
INDIRECT		02/24/81	P		100	$11.88			100	
INDIRECT		02/24/81								
PRINTRONIX INC										
CCH										
PAYNE DAVID WALTER	OD									
DIRECT		11/26/80	S	L			6,172	$26.06	315,979	
INDIRECT		11/26/80		L					1,500	
WALKER SELWYN OZMUN	O									
DIRECT		02/27/81	S				500	$24.75	7,500	
PROCTER & GAMBLE CO										
CCH										
ARTZT EDWIN L	OD									
DIRECT		02/06/81	X		1,500	$58.81				
DIRECT		02/06/81	Q				1,343	$65.69	4,143	
BUTLER OWEN B	CB									
DIRECT		02/03/81	X		100	$58.81			9,371	
LOWRY DONALD T	O									
DIRECT		01/09/81	X		950	$57.38				
DIRECT		01/09/81	U				7,861		9,354	
MORGENS HOWARD J	O									
DIRECT		02/04/81	S				1,488	$66.88		
DIRECT		02/09/81	S				1,000	$66.13	51,077	
INDIRECT		02/09/81							1,128	
PERBIX GEORGE H	O									
DIRECT		02/09/81	S				200	$6.38		
DIRECT		02/10/81	S				200	$6.38		
DIRECT		02/11/81	S				200	$66.25		
DIRECT		02/12/81	S				200	$66.75		
DIRECT		02/17/81	H				25		4,321	
INDIRECT		02/17/81							1,331	
PRO SCAN INC										
CCH										
KONDUR NICHOLAS	B									
DIRECT		01/23/81	S				38,100	$ .83		
DIRECT		01/30/81	S				29,500	$ .75	1,344,400	
PRODUCTS RESH & CHEM CORP										
CCH										
TRUST FUND UNDER PRODUCTS RESEARC	T									
DIRECT		10/31/80	P	L	337	$16.00			1,245,896	
DIRECT		10/31/80	U	L			32,100			
DIRECT		11/30/80	P	L	188	$14.75			1,218,265	
DIRECT		11/30/80	U	L			27,819			
DIRECT		01/20/81	T	L	341				1,232,049	
DIRECT		01/20/81	U	L			2,582			
WILLARD DEAN H	OD									
DIRECT		02/16/81	S				15,000	$14.50	44,881	
PROFESSIONAL CARE SVCS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or immaterial	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Opinion regarding
CCM										
PASSERIN ALLEN	O									
DIRECT		02/19/81	P		7,500	$53.33			112,150	
SMITH EDWARD J	O									
DIRECT		02/19/81	P		7,500	$ .53			114,650	
PROFESSIONAL INVS CORP										
CCM										
GILL GEANE B	O									
DIRECT		04/28/80	S	L			25,422	$3.00	955	
PROFILE SPORTS CORP										
CCM										
VANDER VOORT DALE G	D									
DIRECT		01/27/81	P	L	200	$ .38				
DIRECT		01/30/81	J	L	2,500	$ .50			10,700	
PROGRESSIVE CORP OHIO										
CCM										
ZELIKOW HOWARD M	O									
DIRECT		01/01/81	T		2,892				6,634	
PROVIDENT BANCORP INC										
CCM										
LINDNER CARL H	B									
DIRECT		01/06/81	J	A	22,412	$16.33				
DIRECT		01/06/81	T	A	18,125					
DIRECT		01/15/81	J	A	55,500	$16.95				
DIRECT		01/30/81	P	A	80,000	$16.80			606,454	
DIRECT		02/02/81	P		66,293	$16.75			672,747	
INDIRECT		01/06/81	U	A			18,125		133,921	
INDIRECT		02/02/81							133,921	
PROVIDENT NATL CORP										
CCM										
MILLAS ROGER S	D									
INDIRECT		08/01/80	T		138					
INDIRECT		11/01/80	T		138					
PRUDENTIAL BLDG MAINTENANCE CORP										
CCM										
DEEMS RICHARD E	D									
DIRECT		02/25/81	P		2,100	$4.00				
DIRECT		02/26/81	P		800	$4.00			5,053	
ISS INTERNATIONAL SERVICE SYSTEM	B									
DIRECT		12/05/80	J	A	5,000	$4.00			1,356,900	
PUBLIC SVC CO COLO										
CCM										
FELDMAN A L	D									
DIRECT		02/01/81	T		8				272	
LEE OSCAR R JR	O									
DIRECT		12/23/80	P	A	1,000	$14.01			1,669	
PUBLIC SVC CO IND INC										
CCM										
PATTYN RENI C	O									
DIRECT		02/26/81	S				300	$19.00	1,809	
PUBLIC SVC CO N H										
CCM										
HARRISON ROBERT J	O									
DIRECT		02/04/81	P		100	$15.00			431	
PUBLIC SVC CO N MEX										
CCM										
ARCHIBECK PHILIP JAMES	O									
DIRECT		02/15/81	T		60				1,869	
BEDFORD CARL DAVID	O									
DIRECT		02/15/81	T		101					
DIRECT		02/27/81	T		43				3,311	
GAMERTSFELDER PAUL RAYMOND	O									
DIRECT		02/15/81	T		76				2,119	
GRAY FRANK E	O									
DIRECT		02/15/81	T		58					
DIRECT		02/27/81	S				50	$20.25	2,057	
LACKEY BILLY D	O									
DIRECT		02/15/81	T		83				2,039	
DIRECT		02/27/81	T		12				2,039	
INDIRECT		02/27/81	T		11				527	
LOPEZ BERNICE P	O									
DIRECT		02/15/81	T		52					
DIRECT		02/27/81	T		58				2,797	
MULCOCK JAMES B JR	O									
DIRECT		02/15/81	T		77					
DIRECT		02/27/81	T		4				3,478	
MULLINS ROSS	O									
DIRECT		02/15/81	T		93				3,928	
PECKHAM DONALD EUGENE	O									
DIRECT		02/15/81	T		84					
DIRECT		02/27/81	T		92				4,405	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. recorded or Nonrecorded	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ROBISON ALBERT JOE	OX									
DIRECT		01/15/81	T	L	284				2,602	
SCUNTREE ROBERT B	O									
DIRECT		02/15/81	T		133				4,962	
PUBLIC SVC ELEC & GAS CO										
CCM										
ANDERSON DONALD A	O									
DIRECT		01/19/81	P	L	100	$18.38			144	
PFALTZ MARILYN M	D									
DIRECT		01/05/81	P	L	200	$17.38			400	
PULICKER INDS INC										
CCM										
BRODIE MICHAEL L	O									
DIRECT		02/04/81	S				500	$7.63	41	
NEUMAN HELEN P	D									
DIRECT		02/03/81	S				500	$7.88	909,532	
PUBLIX SUPER MARKETS INC										
CCM										
JENKINS CHARLES H JR	OD									
DIRECT		02/09/81	K				3,000	$60.00	65,937	
INDIRECT		02/09/81	J		1,000	$60.00			4,447	
PUREX INDS INC										
CCM										
BURKE EDWIN MARSTON	O									
DIRECT		11/17/80		L					30,395	
INDIRECT		11/17/80	S	L			6,300	$14.25	33,355	
PURITAN BENNETT CORP										
CCM										
BUTTS MARION E	O									Y
DIRECT		01/29/81	T	L	200				2,400	
CHAFFIN A DALE	O									Y
DIRECT		01/29/81	T	L	200				300	
CRAWFORD HARVEY E	O									Y
DIRECT		01/29/81	T	L	200				2,900	
DOLE JR BURTON ANDREW	OD									Y
DIRECT		01/29/81	T	L	1,000				3,500	
JOHNSON BURELL C	O									Y
DIRECT		01/29/81	T	L	800				4,600	
MORROW JOHN H	O									Y
DIRECT		01/29/81	T	L	200				700	
TREFF DERL S	O									
DIRECT		01/29/81	T	L	200				300	
WATERS JOHN J	O									Y
DIRECT		01/29/81	T	L	300				7,200	
WEIUM JOHN B	O									Y
DIRECT		01/29/81	T	L	600				3,400	
WOOCLIFF E GUY	O									Y
DIRECT		01/29/81	T	L	200				600	
PUTNAM GELLMAN CORP										
CCM										
PIONEER SYSTEMS INC	B									
DIRECT		02/04/81	J		99	$1.01			1,299,301	
QUADREX CORP										
CCM										
WRAY JOHN L	O									Y
DIRECT		02/19/81	X		363	$1.98				
DIRECT		02/20/81	H				300		2,793	
QUAKER CHEM CORP										
CCM										
STRATTON JAMES W	D									
DIRECT		02/25/81	P		500	$15.75			500	
QUAKER ST OIL REFNG CORP										
CCM										
COCK WALTER BLACKWELL	O									
DIRECT		02/02/81	T		569				13,720	
INDIRECT		02/02/81							4,378	
HELSLEY WILLIAM C	OX									
DIRECT		02/28/81	T		448				2,451	
INDIRECT		02/28/81							2,074	
KEEFER R SCOTT	O									
DIRECT		02/28/81	T		55				55	
INDIRECT		02/28/81	T		579				579	
MCQUAIDE DELBERT J	D									
INDIRECT		02/27/81	P		240	$20.00			240	
SEDLACKO JOHN R	D									
INDIRECT		02/28/81	T		467				1,921	
WIESNER GALE H	O									
DIRECT		02/09/81	T		394				7,655	
INDIRECT		02/09/81							2,196	
QUANEX CORP										
CCM										
MACDONNELL WILFRED D	D									
DIRECT		01/06/81	Z	L	900					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		01/07/81	T	L	94				2,983	
QUANTA SYS CORP										
CCM										
BASSLER CLAUDE A	O									
DIRECT		02/13/81	P		57	$1.25			967	
MEADOR CHESTER L	OO									
DIRECT		01/19/81	3						33,476	
TIPKEN HAROLD A JR	OO									Y
DIRECT		02/13/81	P		143	$1.25			44,247	
QUESTOR CORP										
CCM										
NORTON HUGH A	O									
DIRECT		02/10/81	T		500				2,637	
ZIMMERMAN JOHN G	O									
DIRECT		02/10/81	T		500				1,954	
QUOTRON SYS INC										
COM										
WALKER BAYARD	D									
INDIRECT		12/01/80	U				2,494		22,490	
WEEDEN FRANK	D									
DIRECT		01/29/81	S	L			2,000	$33.75		
DIRECT		01/30/81	S	L			2,000	$33.75	436,000	
RAI RESH CORP										
CCM										
DAGOSTINO VINCENT F	OO									Y
DIRECT		01/16/81	Z		25,192					
DIRECT		01/19/81	X		15,000					
DIRECT		01/19/81	U				1,007		64,377	
DIRECT		02/17/81	H				1,500		62,877	
INDIRECT		02/17/81	G		1,500				1,500	
R B INDS INC										
CCM										
NATHAN JAMES A	D									
DIRECT		02/10/81	P		500	$7.90			32,900	
INDIRECT		02/10/81							2,200	
RLI CORP										
CCM										
RLI CORP EMPLOYEES STOCK	B									
DIRECT		02/06/81	U				2,942		318,198	
RMS ELECTRS INC										
CCM										
FRANK KENNETH ALAN	D									
DIRECT		11/13/80	S	L			280	$20.25	21,071	
INDIRECT		11/13/80	S	L			1,200	$20.25	7,138	
RSC INDS INC										
CCM										
VALPEY THEODORE S JR	D									
DIRECT		10/30/80	P	L	2,600	$4.50				
DIRECT		12/01/80	P	L	2,400	$4.50				
DIRECT		12/31/80	P	L	500	$4.75				
DIRECT		01/31/81	P	L	4,600	$4.63				
INDIRECT		12/31/80	P	L	3,000	$4.50				
RLC CORP										
CCM										
ROLLINS GARY W	D									
DIRECT		02/04/81							32,908	
INDIRECT		02/04/81	U				4,815		192,525	
RADIATION TECHNOLOGY INC										
CCM										
SAGE MARTIN L	D									Y
DIRECT		12/22/80	X	L	6,000	$1.03			14,100	
SONNEMANN ROGER CHRISTOPHER	D									
DIRECT		12/15/80	Z	L	6,700				20,100	
DIRECT		02/16/81	X		2,250	$2.17			22,350	
RADIOFONE CORP										
CCM										
CERIODER J RAYMOND	OO									
DIRECT		10/05/79	S				500	$4.75		
DIRECT		10/16/79	S				500	$4.88	12,000	
DIRECT		11/29/79	S				500	$4.88		
DIRECT		11/30/79	S				500	$5.38	11,000	
RAGEN PRECISION INDS INC										
CCM										
TOMKINS ALEXANDER C JR	OO									
DIRECT		01/16/81	S	L			2,000	$12.75	4,212	
INDIRECT		01/16/81		L					22	
TOWNSEND THATCHER LOVEJOY JR	O									
DIRECT		02/11/81	3						10,000	
RAINIER BANCORPORATION										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
EVANS MARJORIE WOODARD	D									
DIRECT		02/25/81	S				500	$25.00	500	
HEAD RONALD H	D									
DIRECT		02/06/81	S				200	$24.75	3,800	
RALSTON PURINA CO										
CCM										
DANFORTH WILLIAM H	D								101,982	
DIRECT		01/02/81	G	L	275					
INDIRECT		01/02/81	G	L	825				496,063	
INDIRECT		01/20/81	U	L			22,672			
STIRITZ WILLIAM PAUL	D								68,201	
DIRECT		02/18/81	P		20,000	$11.00			500	
INDIRECT		02/13/81	P		500	$11.25				
RAMADA INNS INC										
CCM										
WILLOUGHBY CARROLL V	D								13,600	
DIRECT		01/27/81	X	L	2,500	$4.00				
RANCO INC										
CCM										
GROSH RICHARD J	CB									
DIRECT		02/05/81	X		3,750	$6.25				
DIRECT		02/10/81	Q				1,875			
DIRECT		02/16/81	Q				1,875		18,584	
RAND CAP CORP										
CCM										
HAYMAN ROBERT C	OD								10,200	
DIRECT		02/13/81	P		500	$11.75				
RAND GEORGE F	CB									
DIRECT		01/28/81	P	L	200	$11.50				
DIRECT		01/29/81	P	L	300	$11.37				
DIRECT		01/30/81	P	L	500	$11.00			34,150	
DIRECT		01/30/81	P	L	500	$11.25			50,628	
INDIRECT		01/30/81		L						
RANGADE OIL & MINERALS INC										
WT EXP 05/31/1981										
KRATOVIL JOSEPH ANTHONY	D									
DIRECT		02/18/81	S				5,000	$1.13		
DIRECT		02/27/81	S				5,000	$1.50	37,017	
RANGAIRE CORP										
CCM										
LEWIS MILTON F	D								11,902	
DIRECT		02/28/81							2,949	
INDIRECT		02/28/81								
IND MKT MKR		02/28/81	P		5,015	$5.57	974	$6.19	3,217	
IND MKT MKR		02/28/81	S							
RANGER OIL LTD										
CCM										
DINGLE WALTER BRIAN	D								2,200	
DIRECT		01/27/81	P	L	1,000	$18.38				
RANSBURG CORP										
CCM										
HIBBS EUGENE BERNARD	D								1,900	
DIRECT		01/16/81	P	L	500	$31.75				
PERELMAN MELVIN	D								200	
DIRECT		02/17/81	P		200	$28.63				
RANSBURG HAROLD P	OD									
INDIRECT		12/01/80	D	L	627,230					
INDIRECT		12/04/80	U	L			68,831		1,185,629	
RAPID AMERN CORP DEL										
CCM										
KENTON CORP	B									
DIRECT		01/31/81	U	L			1,680,407			
RIKLIS MESHULAM	OD									
DIRECT		01/31/81	N	L			3,000			
CL B SR PFD CONV $3										
RIKLIS MESHULAM	OD									
DIRECT		01/31/81	N	L			106,105			
RATH PACKING CO										
CCM										
THE RATH PACKING COMPANY EMPLOYEE	B								261,980	
DIRECT		02/19/81	3							
RAVEN INDS INC										
CCM										
SKOGLUND JOHN CONRAD	D								3,193	
DIRECT		01/22/81	P	L	300	$6.13			1,157	
INDIRECT		01/22/81		L						
RAYBESTOS MANHATTAN INC										
CCM										
HI SHEAR INDUSTRIES INC	B								820,236	
DIRECT		01/26/81	T		68,077					

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RAYCHEM CORP										
CCM										
HESLOP WILLIAM ROSSE	O									
DIRECT		02/02/81	S				1,550	$71.00	2,935	
RAYMOND INDS INC										
CCM										
ANDERSON EDWARD G	O									
DIRECT		01/19/81	P	L	300	$16.40			2,650	
COPPAGE JAMES E	AF									
DIRECT		02/09/81	P		3,750	$10.50			5,000	
RAYPAK INC										
CCM										
WHITTELL LYDIA L	D									
DIRECT		02/28/81	T	A	1,075				1,575	
INDIRECT		02/28/81	S	A			1,000	$6.00	180,219	
RAYTHEON CO										
CCM										
CINNEEA JAMES F	O									
DIRECT		05/24/79	H	L			200		6,880	
DIRECT		08/30/79	K	L			20	$56.00	6,860	
DIRECT		12/30/80	H	L			2		6,950	
HEINTZ FRANCIS W	O									
DIRECT		12/08/78	S	A			700	$47.07	1,100	
INDIRECT		12/08/78		A					200	
MARTIN RALPH ARTHUR	O									
DIRECT		10/21/80	H	L			30			
DIRECT		02/09/81	X		2,150	$31.88			6,267	
PASQUARIELLO JOHN R	O									
DIRECT		03/05/81	X		1,000	$31.87			2,471	
RESNICK CHARLES H	O									
DIRECT		10/24/80	H	L			12		8,863	
DIRECT		02/17/81	S				1,478	$94.38	7,385	
SEAMAN ROBERT LEROY	O									
DIRECT		01/28/81	S				300	$96.00	2,500	
DIRECT		02/06/81	S				300	$96.65	2,200	
SHEA JOSEPH F	O									
DIRECT		02/19/81	S				1,015	$94.88		
DIRECT		02/23/81	S				500	$93.20		
DIRECT		02/24/81	S				2,500	$93.00	5,000	
READING CO										
CCM										
COTTEN E LEE	D									
INDIRECT		01/01/81	3	L					1,271,065	
REYNOLDS THOMAS A JR	D									
INDIRECT		01/01/81	3	L					1,271,065	
REAL ESTATE INVT TR CALIF										
SH BEN INT										
CALLMAN ROBERT G	T									
DIRECT		02/11/81	P		300	$18.00			5,397	
INDIRECT		02/11/81	P		50	$18.00			1,860	
REAL ESTATE EQUITIES CORP										
CCM										
RIELLY WILLIAM J	OD									
DIRECT		01/31/81	T	L	3,823				20,416	
REALEX CORP										
CCM										
GRONER WILLIAM W	O									
DIRECT		02/10/81	X		240	$6.56			5,513	
REALIST INC										
CCM										
CARLSON HARRY V	O									
DIRECT		01/26/81	J		500	$7.00			500	
INDIRECT		01/26/81	J		500	$7.00			500	
CCZLER KENNETH JEROME	O									
DIRECT		11/10/78	D	L	90				990	
DIRECT		01/15/81	X	L	1,375	$4.55			2,365	
RAPKIN JOS E	D									
DIRECT		01/30/81	H	L			1,875		27,351	
INDIRECT		01/19/81	J	L	5,000	$7.00			7,485	
ROBY FRANK H	CB									
INDIRECT		01/26/81	J	L	9,000	$7.00			11,530	
SIMMONS RICHARD W	D									
DIRECT		02/02/81	J		5,919	$7.00			20,019	
INDIRECT		02/02/81	J		750	$7.00			9,000	
REALTY REFUND TR										
SH BEN INT										
LERNER ALFRED	OT									
DIRECT		02/02/81	P		15,000	$9.38			50,000	
INDIRECT		02/02/81							13,800	
SUB DEB 12%										
LERNER ALFRED	OT									
DIRECT		02/02/81	P		1,300,000	$740.00			$1,300,000	
INDIRECT		02/02/81							$25,000	

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RECOGNITION EQUIP INC										
CCH										
CARLFRED SIGVARD	O									
DIRECT		08/21/80	S	L			6,500	$17.13		
RECOR CORP										
CCH										
CEINHAMMER ROBERT L	O									
DIRECT		12/16/80	3	L					10,000	
HANBRECHT WILLIAM R	O									
DIRECT		01/09/81	H	L			1,000		149,554	
IND MKT MKR		01/31/81	P	L	26,375	$23.56				
IND MKT MKR		01/31/81	S	L			28,054	$25.29	2,111	
WILES G T	O									
DIRECT		01/24/81	S	L			8,000	$24.00	185,592	
INDIRECT		01/24/81		L					4,000	
REDMAN INDS INC										
CCH										
ADKINS WINSTON LAMAR	O									
DIRECT		01/29/81	X	L	2,250	$5.13			2,750	
REECE CORP										
CCH										
BAILEY ANDREW C	O									
DIRECT		02/06/81		A					1,000	
INDIRECT		12/31/80	H	A			1,000			
INDIRECT		12/31/80	U	A			3,000			
INDIRECT		02/06/81	P	A	5,000	$8.00			69,115	
REECE JOHN B	OD									
DIRECT		06/18/80	S	L			2,000	$8.50	347,220	
DIRECT		11/03/80	S	L			2,000	$8.41	345,220	
DIRECT		12/23/80	S	L			2,000	$7.62	343,220	
DIRECT		01/13/81	T	L	100				343,320	
SILBAUGH HUGH R	OD									
DIRECT		03/07/80	P	L	500	$10.25			500	
REEVES COMMUNICATIONS CORP										
CCH										Y
GRANT MERRILL THEODORE	O									
DIRECT		01/12/81	X	L	12,500	$7.42			12,500	
GREEN MARVIN H JR	CB									
DIRECT		01/18/77	Y	L			4,718,608			
DIRECT		01/18/80	S	L			27,747	$18.50		
DIRECT		01/21/80	S	L			677	$18.50	593,000	
LIPSTONE HOWARD	O									
DIRECT		03/06/79	P	L	1,500	$8.00			56,066	
DIRECT		12/29/79	P	L	25,000	$10.00			54,566	
DIRECT		01/13/81	S	L			2,000	$33.00		
DIRECT		01/14/81	S	L			700	$34.25		
DIRECT		01/15/81	S	L			300	$35.75	71,099	
SWANSON SAGE C	O									
DIRECT		01/07/81	X	L	2,250	$1.50			2,375	
WHITE STANLEY	OD									
DIRECT		12/24/80	S	L			8,000	$32.75		
DIRECT		12/31/80	S	L			2,000	$31.75	1,475	
DIRECT		01/05/81	S	L			600	$32.25		
DIRECT		01/12/81	S	L			4,400	$32.25	1,425	
WINKLER ROBERT C	O									
DIRECT		12/11/80	X	L	5,000	$1.50			11,750	
CCH PAR VAL $0.40										
GREEN MARVIN H JR	CB									
DIRECT		01/18/77	Z	L	643,606				2,787,789	
DIRECT		03/18/78	U	L			428,836		643,606	
DIRECT		12/21/79	S	L			5,000	$15.25		
DIRECT		12/26/79	S	L			3,000	$15.16		
DIRECT		12/27/79	S	L			14,182	$15.00	621,424	
REFAC TECHNOLOGY DEV CORP										
CCH										
LANG EUGENE M	OD									
DIRECT		02/02/81	S				2,000	$19.25		
DIRECT		02/03/81	S				1,000	$19.75		
DIRECT		02/19/81	H				200		1,129,797	
INDIRECT		02/19/81							3,700	
REGAL BELOIT CORP										
CCH										
NELSON JEANETTE M	O									
DIRECT		01/15/81	H	L			100			
DIRECT		01/15/81	H	L			100			
DIRECT		01/30/81	P	L	100	$15.63			699	
REICHHOLD CHEMS INC										
CCH										
FISCINA CARMINE M	OD									
DIRECT		01/06/81	H	L			100		3,532	
INDIRECT		01/06/81	T	L	433				3,931	
STENSRUD RUSSELL K	OD									
DIRECT		01/15/80	G	L	300				3,100	
INDIRECT		12/31/80	T	L	143				2,326	

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REID PROVIDENT LABS INC										
CCM										
GOTTWALD FLOYD D JR	D									
DIRECT		02/10/81	P		1,000	$6.63				
DIRECT		02/13/81	P		1,000	$6.38				
DIRECT		02/17/81	P		2,000	$6.38				
DIRECT		02/20/81	P		1,000	$6.63			298,100	
RELIABLE INVS CORP										
PFD SER A CONV $1.875										
STEWART GEORGE	DD									
DIRECT		01/06/81	P	L	300	$14.00			3,300	
RELIANCE GROUP INC										
CCM										
BELLO GEORGE E	O									
DIRECT		02/03/81	S	I			4,166			
DIRECT		02/03/81	X		1,667	$10.00			24,110	
BLAKE MICHAEL	OX								26	
DIRECT		02/03/81							1,000	
INDIRECT		02/03/81	X		1,000	$10.00				
TITSCH RICHARD R	O									
DIRECT		01/07/81	S	L			667	$68.63		
DIRECT		01/09/81	S	L			625	$67.75	1,875	
REMSCO ASSOC										
CCM										
SAMPSON ROBERT G	O									
DIRECT		02/23/81							86,433	
INDIRECT		02/23/81	M		197,000				197,435	
REPUBLIC AIRLS INC										
CCM										
ETTEL JOSEPH W	OX									Y
DIRECT		03/01/79	X	L	750	$2.75			1,500	
DIRECT		03/02/81	T		100				2,425	
JOHNSON ROBERT P	OX									
DIRECT		03/02/81	T		100				100	
KARNAS GEORGE JAMES	O									
DIRECT		03/02/81	T		150				6,763	
LEDDICK KATHERINE M	O									
DIRECT		03/02/81	T		100				655	
MANGER JOHN E	OX									
DIRECT		03/02/81	T		75				75	
NIXON JAMES F	OX									
DIRECT		03/02/81	T		100				5,625	
SWEET BERNARD	CB									
DIRECT		03/02/81	T		500				44,932	
TRIPPEER RICHARD A JR	D									
DIRECT		02/05/81							111,565	
INDIRECT		02/05/81	W		26,781	$2.86			75,183	
WALLIS GAILE F	OX									
DIRECT		09/22/80	X	L	6,000	$2.50			14,000	
DIRECT		03/02/81	T		100				14,100	
REPUBLIC FINL SVCS INC										
CCM										
HILL YERGER THIRD	D									
DIRECT		01/27/81	G	L	200				7,850	
INDIRECT		01/27/81	T	L	49,570				49,570	
WILLIAMS BENNIE W	O									
DIRECT		01/30/81	T	L	1,842				132	
REPUBLIC GYPSUM CO										
CCM										
PETTY WILLIAM C	O									Y
DIRECT		02/17/81	X		1,375	$1.47			7,125	
WALLACE LORAINE L	D									
DIRECT		02/27/81	P			$6.75			300	
INDIRECT		02/27/81	P		500	$6.75			500	
REPUBLIC STL CORP										
CCM										
HOLOT ROY H	OD									
DIRECT		02/03/81	P		100	$25.00			100	
RESERVE OIL & MINERALS CORP										
CCM										
CANNELL PETER B	D									
DIRECT		02/03/81	S				3,900	$22.75		
INDIRECT		02/03/81	S					$22.75	2,750	
RESORTS INTL INC										
CL A										
ACRTON H STEVEN	O									
DIRECT		12/31/80	S	L			4,000	$25.57	29,999	
INDIRECT		12/23/80	S	L			13,600	$25.69		
INDIRECT		12/31/80	S	L			5,000	$25.69		
RESTAURANT ASSOC INDS INC										
CCM										
KLEPPER SIDNEY LESTER	OD									
DIRECT		08/03/79	X	L	7,000	$2.38			32,013	

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DIRECT		01/06/81	X	L	4,000	$3.88			36,013	
REVCO D S INC										
CCM										Y
ZEIGER MARTIN	O									
DIRECT		01/13/81	X	L A	300	$21.13			15,913	
DIRECT		01/13/81	Q	L A			187	$33.88		
REVLON INC										
CCM										
ZILKHA EZRA K	D								500	
DIRECT		02/27/81	P		500	$43.50				
REXHAM CORP										
CCM										
ERB ALAN E	O								612	
DIRECT		01/30/81	T	L	365					
FRECH EVERETT B	O								612	
DIRECT		01/30/81	T	L	390					
LEA SCOTT C	OD								37,921	
DIRECT		01/30/81	T	L	2,178					
MCVERRY THOMAS L	O								9,089	
DIRECT		01/30/81	T	L	682					
REXNORD INC										
CCM										
WALETZKO JOSEPH G	O								7,008	
DIRECT		01/28/81	S	L						
REYNOLDS & REYNOLDS CO										
CL A										
GRANT RICHARD H JR	CB						10,000	$23.00		
DIRECT		01/06/81	S	L			10,000	$20.13	78,722	
DIRECT		01/27/81	S	L					10,240	
INDIRECT		01/27/81		L						
STEWART GEORGE E A	O						2,000	$18.50	1,000	
DIRECT		02/19/81	S							
REYNOLDS R J INDS INC										
CCM										
ABELY JOSEPH F JR	CB								3,770	
DIRECT		06/30/80	P	L	130	$37.06				
HAGAN JOHN A	O						396			
DIRECT		06/15/79	H	L						
DIRECT		06/20/80	X	L	1,800	$28.78				
DIRECT		06/30/80	P	L	120	$34.47				
DIRECT		01/05/81	M	L	2,691					
DIRECT		01/05/81	S	L			1,200	$45.75	5,815	
DIRECT		01/15/81	P	L	127	$46.99			1,519	
INDIRECT										
HACCMBER JOHN	D								600	
DIRECT		04/08/80	P	L	200	$30.00				
PFC CONV $2.25										
HAGAN JOHN A	O						897			
DIRECT		01/05/81	N	L						
REYNOLDS METALS CO										
CCM										
GRAVES THOMAS ASHLEY JR	D								200	
DIRECT		01/02/80	P	L	100	$32.63				
SMITH TOM K JR	D								600	
DIRECT		02/03/81	P		100	$34.25				
RICHARDSON VICKS INC										
CCM										Y
BALCCCK ALBERT L	O								3,283	
DIRECT		01/29/81	T	L	625					
BERGMAN WILLIAM I	O								1,739	
DIRECT		01/27/81	T	L	1,144				2,466	
DIRECT		02/04/81	T		727					Y
BRESLIN JOHN D	O								125	
DIRECT		02/03/81	T		125					Y
CECRUCCIO JOHN F	O									
DIRECT		02/05/81	T		50	$39.00			155	
DIRECT		02/09/81	T		105	$39.81				Y
GREEN JOHN O JR	O								1,606	
DIRECT		02/05/81	T		179					Y
HIBBARD DONALD E	O									
DIRECT		01/27/81	T	L	450				1,080	
DIRECT		02/09/81	T		630					Y
MCINTYRE JOSEPH G JR	O								312	
DIRECT		01/30/81	T	L	312					Y
RITTMAN WILLIAM C	O								135	
DIRECT		02/09/81	T		135					Y
STRETCH JAMES C	O								443	
DIRECT		01/29/81	T	L	369					
RICHTON INTL CORP										
CCM										
GUTZWILLER PHILIPPE CHARLES	D								15,618	
DIRECT		01/27/81	P	L		$2.00			15,618	
DIRECT		02/12/81	P			$2.50				
INDIRECT		01/21/81	P	L	2,000	$1.88				
INDIRECT		01/22/81	P	L	1,000	$2.00				

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INDIRECT		01/27/81	P	L	5,000	$2.57			12,600	
INDIRECT		02/12/81	P		1,000	$2.50			13,600	
RIEGEL TEXTILE CORP										
CCM										
EMORY BENJAMIN RIEGEL	D									
DIRECT		12/31/80		L					31,094	
INDIRECT		07/30/80	G	L	825				13,925	
INDIRECT		12/31/80	T	L	35,538				49,463	
RIO GRANDE INDS INC										
CCM										
AYDELOTT G B	D									
DIRECT		02/28/81	T		149				20,543	
EHRLICH MAXIM E	O									
DIRECT		12/31/80		L					2,220	
INDIRECT		12/31/80	B	L	220				620	
HOLTMAN WILLIAM JOSEPH	OD									
DIRECT		12/31/80		L					5,786	
INDIRECT		12/31/80	B	L	147				360	
LOVE JAMES B	O									
DIRECT		12/31/80		L					1,850	
INDIRECT		12/31/80	B	L	196				499	
THOMAS DONALD LEROY	O									
INDIRECT		12/31/80	B	L	150				411	
RIVIERE RLTY TR										
SHS BEN INT										
LOYAL AMERICAN LIFE INSURANCE CO	B									
DIRECT		01/08/81	P	L	2,000	$6.44				
DIRECT		01/09/81	P	L	2,000	$5.85			101,477	
RIVIERE JOSEPH DYER	T									
DIRECT		01/28/81							1,100	
IND MKT MKR		01/28/81	P		4,412	$6.11				
IND MKT MKR		01/28/81	S				4,400	$6.27	659	
RIX CORP										
CCM										
WEINBERG RICHARD L	H									
DIRECT		01/30/81		L					190,800	
INDIRECT		01/30/81	J	L	2,000	$2.00			161,250	
ROADWAY EXPRESS INC										
CCM										
RCUSH GALEN J JR	D									
DIRECT		09/17/80	H	L			1,015		82,842	
DIRECT		10/09/80	S	L			7,500	$39.13	3,912	
DIRECT		10/09/80	H	L			4,667		68,175	
DIRECT		12/17/80	H	L			266		67,909	
INDIRECT		12/17/80		L					1,026,998	
ROBBINS & MYERS INC										
CCM										
MURCH MAYNARD H FOURTH	CB									
DIRECT		02/27/81							4,620	
INDIRECT		02/02/81	S				200	$39.50		
INDIRECT		02/02/81	P		150	$38.50				
INDIRECT		02/04/81	S				25	$39.00		
INDIRECT		02/05/81	P		200	$38.00				
INDIRECT		02/05/81	S				100	$39.00		
INDIRECT		02/10/81	S				50	$38.50		
INDIRECT		02/11/81	P		280	$38.00				
INDIRECT		02/12/81	S				300	$39.25		
INDIRECT		02/13/81	P		227	$38.00				
INDIRECT		02/13/81	S				106	$39.13		
INDIRECT		02/17/81	S				730	$39.25		
INDIRECT		02/17/81	P		80	$37.88				
INDIRECT		02/18/81	P		140	$38.00				
INDIRECT		02/19/81	P		400	$39.50				
INDIRECT		02/20/81	P		764	$39.00				
INDIRECT		02/20/81	S				500	$39.63		
INDIRECT		02/23/81	S				10	$40.50		
INDIRECT		02/25/81	P		300	$39.00				
INDIRECT		02/26/81	S				400	$39.63		
INDIRECT		02/27/81	S				100	$40.00		
INDIRECT		02/27/81	P		15	$39.00			1,063,442	
IND MKT MKR		06/26/80	P	A	3,463	$27.50				
IND MKT MKR		06/26/80	S	A			5,845	$28.57		
ROBLIN INDS INC										
CL A										
FIELDING DAVID C	O									
DIRECT		02/20/81	S				2,000	$4.25		
DIRECT		02/23/81	S				2,250	$4.17	10,500	
ROBROY INDS INC										
CCM										
PCCLARAN GEORGE J	D									
DIRECT		03/05/81	P			$13.50			820	
INDIRECT		03/05/81	P		200	$13.50			300	
ROCHESTER GAS & ELEC CORP										

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OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CCN										
ANISH KEITH W	OD									
DIRECT		01/24/81	T	L	252	$12.18			5,061	
HARTMAN JOSEPH J	O									
DIRECT		10/25/80	T	L	12				565	
DIRECT		01/24/81	T	L	31					
ROCKAWAY CORP										
CCN										
PISTILLI THOMAS E	O									Y
DIRECT		02/06/81	X		2,420	$10.13			2,420	
SNYDER ARTHUR	O									
INDIRECT		02/02/81	P		1,000	$13.75				
INDIRECT		02/03/81	P		200	$13.75				
INDIRECT		02/04/81	P		800	$13.75				
INDIRECT		02/05/81	P		100	$13.50			28,610	
ROCKWELL INTL CORP										
CCN										
ANDERSON ROBERT	OD									
DIRECT		02/20/81	X		50,000	$15.25				
DIRECT		02/20/81	U				8,843		83,340	
LA FORCE JAMES CLAYBURN	O									
DIRECT		12/22/80		L					100	
INDIRECT		12/22/80	P	L	1	$29.88			2	
LOESER EDWARD ARTHUR	OX									
DIRECT		01/02/81	X	L	5,006	$15.35			11,204	
INDIRECT		01/02/81		L					3,398	
ROCKWELL WILLARD F JR	O									
DIRECT		01/16/81		L					187,603	
INDIRECT		01/04/81	U	L			45,000			
INDIRECT		01/16/81	U	L			60,000		1,178,014	
ROSCIA JOHN J	O									
DIRECT		02/20/81	X		16,000	$15.25				
DIRECT		02/20/81	Q				3,537	$16.25	20,963	
SCHUBERT PAUL E	SH									
DIRECT		01/12/81	X		611	$15.88			3,121	
SWANSON WILLIAM F JR	O									
DIRECT		02/05/81	X		3,000	$15.25			4,552	
TRUST FUND UNDER ROCKWELL INTERNA	T									
DIRECT		11/30/80	P	L	116,100	$39.27				
DIRECT		11/30/80	U	L			93,454		19,393,931	
WALKER MARTIN DEAN	OD									
DIRECT		02/02/81	X		6,000	$15.25			12,400	
ROCKWOOD NATL CORP										
INCOME DEB CONV										
DITISHEIM HARRY M	OD									
DIRECT		02/10/81	P		45,000	$70.50			$66,000	
INDIRECT		02/03/81	P		17,000	$66.00			$13,000	
CCN										
DITISHEIM HARRY M	OD									
DIRECT		02/10/81	S				22,700	$1.31	11,584	
INDIRECT		02/04/81	S				9,200	$1.25	721	
WIESEN JEREMY LESTER	O									
DIRECT		01/23/81	P	L	700	$1.31			1,000	
ROGERS CORP										
CCN										
BAKER SOLOMON	O									
DIRECT		12/10/80	S	L			500	$25.11	14,666	
INDIRECT		12/10/80		L					160	
RAPHAELSON HOWARD A	O									
DIRECT		12/22/80	X		735	$5.50			7,867	
ROHM & HAAS CO										
CCN										
DOYLE JOHN JOSEPH JR	O									
DIRECT		01/28/81	S	L			500	$53.75	1,570	
FELLEY DONALD L	OD									
DIRECT		02/12/81	S				1,000	$55.88	4,689	
GREGORY VINCENT L	CB									
DIRECT		02/04/81	S				2,000	$53.00	22,866	
PRIZER CHARLES JOHN	O									
DIRECT		02/17/81	X		1,300	$31.25				
DIRECT		02/17/81	H				300		1,000	
TALUCCI SAMUEL JAMES	O									
DIRECT		02/27/81	S				500	$56.88	1,246	
ROLLINS BURDICK HUNTER CO										
CCN										
JANNOTTA EDGAR D	O									
DIRECT		01/31/81							1,000	
IND MKT MKR		01/31/81	P		75,533	$21.88				
IND MKT MKR		01/31/81	S				75,910	$22.34	69	
ROLLINS INC										
CCN										
ROLLINS GARY W	OD									
DIRECT		02/20/81	H				80		284,550	
INDIRECT		02/02/81	U				25,850			
INDIRECT		02/20/81	G		80				3,838,279	

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ROLLINS R RANDALL	OO									
DIRECT		02/02/81							250,748	
INDIRECT		02/02/81	T		25,850				4,062,730	
TIPPIE HENRY B	D									
DIRECT		02/10/81	Z		110,000				220,000	
INDIRECT		02/02/81	P		75	$36.25				
INDIRECT		02/10/81	Z		3,836,907				7,673,814	
ROLM CORP										
COM										
CHAMBERLAIN LEO J	O									
DIRECT		02/05/81	S				2,500	$44.88		
DIRECT		02/06/81	S				1,000	$44.75		
DIRECT		02/09/81	S				3,500	$44.88	166,122	
MAXFIELD ROBERT R	O									
DIRECT		01/22/81	S	L			20,000	$42.00	636,441	
INDIRECT		01/22/81		L					78,996	
MOLEY RICHARD M	O									
DIRECT		01/27/81	S	L			1,000	$42.25		
DIRECT		01/28/81	S	L			3,000	$40.88	91,860	
RONCO TELEPRODUCTS INC										
COM										
EPSTEIN JERRY	OC									
DIRECT		01/13/81	P	L	1,000	$2.88				
DIRECT		01/14/81	P	L	100	$2.88				
DIRECT		01/16/81	P	L	100	$2.88				
DIRECT		01/20/81	P	L	200	$2.88				
DIRECT		01/21/81	P	L	100	$2.88				
DIRECT		01/22/81	P	L	500	$2.88				
DIRECT		01/28/81	P	L	1,000	$3.25				
DIRECT		01/29/81	P	L	200	$3.13			5,700	
RONSON CORP										
COM										
PRICE ALBERT H	O									
DIRECT		01/23/81	S	L			300	$2.50	6,261	
ROOSEVELT NATL INVT CO										
CL A										
KOCH CLEO J	AF									
DIRECT		1980	B		800				23,239	
SCHAAF ROBERT E	OO									
DIRECT		01/05/81	S	L			1,000	$3.00	10,503	
RORER GROUP INC										
COM										
LANGE RICHARD H	O									
DIRECT		02/26/81	X		75	$15.75			325	
RORER WILLIAM H THIRD	D									
DIRECT		01/01/81	T		4,700				30,100	
INDIRECT		01/01/81							478,353	
ROSES STORES INC										
COM										
RUSH GEORGE B	O									
DIRECT		02/02/81	J		55	$15.50			55	
ROSEVILLE TEL CO										
COM										
COYLE ROBERT L	O									
DIRECT		01/07/81	H	L			800			
DIRECT		01/07/81	P	L	285	$15.00			67,710	
ROSPATCH CORP DEL										
COM										
MALPASS WILLIAM E JR	OX									
DIRECT		02/16/81	P		1,000	$8.25				
DIRECT		02/24/81	P		500	$8.25			2,500	
PARINI JOSEPH A	OO									
DIRECT		02/24/81	P		400	$8.25			1,900	
INDIRECT		02/24/81							20	
ZINSER WILLIAM T	OO									
DIRECT		02/19/81							5,071	
INDIRECT		02/19/81	P		174	$8.53			2,320	
ROUSE CO										
COM										
LATTA PAUL I	O									
DIRECT		01/27/81	T	L	45					
DIRECT		01/27/81	S	L			1,000	$18.38	4,445	
MCHUGH THOMAS J	D									
DIRECT		01/14/81		L						
INDIRECT		01/07/81	P	L	10,000	$18.88				
INDIRECT		01/08/81	P	L	20,000	$19.13				
INDIRECT		01/14/81	P	L	20,000	$19.13			445,000	
ROCA RUBEN A	O									
DIRECT		02/17/81	X		5,000	$9.69				
DIRECT		02/17/81	U				2,406		11,970	
SCAVO ALTON JOSEPH	O									
DIRECT		12/01/80	S	IA			1,000	$19.70	1,000	

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. control or Incentive	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ROVAC CORP										
CCN										
EDWARDS THOMAS CLAUDE	DO									
DIRECT		01/05/81	S	L			14,500	$6.25		
DIRECT		01/26/81	S	L			2,000	$7.88		
DIRECT		01/27/81	S	L			6,000	$7.65		
DIRECT		01/29/81	S	L			4,500	$7.00	841,732	
ROWAN COS INC										
CCN										
BLANCHARD CHARLES A	D									
DIRECT		02/18/81	S				7,300	$19.25		
DIRECT		02/18/81	S				867	$19.38	121,237	
ROYAL BUSINESS FORMS INC										
CL A										
UNION MUTUAL LIFE INSURANCE CO	B									
DIRECT		01/28/81	K	L A			155,925	$4.50		
ROYAL CROWN COS INC										
CCN										
GRAY GEORGE W	D									
DIRECT		02/01/81	T		317				3,161	
INDIRECT		02/01/81							200	
RUBBERMAID INC										
CCN										
EBERT ROBERT D	D									
DIRECT		11/03/80	H	L			870			
DIRECT		01/22/81	S				2,000	$25.50	179,727	
INDIRECT		11/03/80	G	L	770				32,180	Y
GANS JOHN D	DO									
DIRECT		01/05/81	T		1,438				8,054	
INDIRECT		01/05/81							60	
PAUL THOMAS M	DX									
DIRECT		01/05/81	T		551				1,281	
RUSCO INDS INC										
CCN										
SANDERS CHARLES F	D									
DIRECT		02/18/81	P		1,000	$2.13			2,500	
RUSSELL CORP										
CCN										
GWALTNEY E C	DO									
DIRECT		01/05/81	X	L	1,500	$3.97				
DIRECT		01/15/81	X	L	1,000	$10.46			33,100	
INDIRECT		01/15/81		L					114,125	
HARCY GEORGE W	DX									
DIRECT		01/16/81	X	L	500	$5.10			16,500	
RUSSELL STOVER CANDIES INC										
CCN										
STERN RICHARD J	D									
INDIRECT		02/28/81							8,000	
IND MKT MKR		02/28/81	P	I	1,095					
IND MKT MKR		02/28/81	S	I			2,600		734	
RYAN HOMES INC										
CCN										
BROTHERS JAMES L	D									
DIRECT		01/13/81	S	L			823	$26.63	500	Y
FENN RONALD E	D									
DIRECT		01/06/81	P	L	300	$12.48			600	
FORD THOMAS W	D									
DIRECT		01/05/81	X	L	500	$6.75			4,885	
INDIRECT		01/05/81		L					75	
WADDELL EDWARD J	D									
DIRECT		02/03/81	X		2,400	$4.75				
DIRECT		02/04/81	H				300		30,030	
RYAN INS GROUP INC										
CCN										
ASBURY TERRY D	D									
DIRECT		01/07/81	S	L			160	$26.00		
DIRECT		01/15/81	X	L	1,400	$5.54			15,266	
DIRECT		02/27/81	D		5,088				20,354	
RYKOFF S E & CO										
CCN										
COLEMAN ROGER W	DO									
DIRECT		01/07/81	G		340				173,406	
INDIRECT		01/07/81	G		1,020					
INDIRECT		01/19/81	T		680				183,443	
SCA SVCS INC										
CCN										
CHASE DICK F SR	DO									
DIRECT		01/02/81	S	L			2,100	$17.25	38,263	
SCM CORP										
CCN										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report. ed
KINSELL WILLIAM DEAN JR	O									Y
DIRECT		02/12/81	P	A	300	$11.38			1,520	
SFN COS INC										
CCM										
FERRILL HARVE A	D									
DIRECT		02/20/81							300	
INDIRECT		02/20/81	P		200	$25.00			700	
ROBERTS RICHARD D	OX									
DIRECT		02/12/81	X		2,000	$7.19			7,300	
SGL INDS INC										
CCM										
LAX JONATHAN REINER	O									
DIRECT		02/13/81	P		3	$13.88			4,741	
S J V CORP										
CCM										
ARMSTONG JON S	CM									
DIRECT		12/31/80		L					170	
INDIRECT		12/31/80	T	L	392				3,251	
BRENNAN TERRENCE D	OD									
DIRECT		12/31/80		L					807	
INDIRECT		12/31/80	T	L	209				1,622	
LUDWIG ALLAN J	D									
DIRECT		01/23/81	P	L	169	$15.88			411	
INDIRECT		01/23/81		L					2,346	
SCHEETS JOHN R	D									
DIRECT		12/31/80		L					2,949	
INDIRECT		12/31/80	T	L	141				863	
SMC INDS INC										
CCM										
KNOPPING AARON H	OD									
DIRECT		01/14/81	J	L	94	$2.50			98,278	
INDIRECT		01/14/81		L					4,691	
SPS TECHNOLOGIES INC										
CCM										
CLAYTON RICHARD R	OD									
DIRECT		02/19/81	S				1,500	$30.07	8,400	
SRI CORP										
CCM										
DOLAN LEWIS P JR	D									
DIRECT		02/20/81	J		100	$29.00			1,150	
INDIRECT		02/20/81							8,502	
KEARNS WILLIAM H JR	D									
DIRECT		01/05/81	P	L	20	$25.50			2,620	
INDIRECT		01/05/81		L					272	
IND MKT MKR		01/30/81	P	L	30,760	$25.55				
IND MKT MKR		01/30/81	S	L			24,430	$26.87	4,453	
SSP INDS										
CCM										
BARTON GILES E	D									
DIRECT		03/25/80	D	L A	6,997				71,970	
DIRECT		06/06/80	G	L	50					
DIRECT		06/10/80	S	L			5,000	$7.00	66,970	
STSC INC										
CCM										
WEAVER KEVIN R	OX									
DIRECT		10/28/80	T	L	2,000	$3.43				
DIRECT		11/01/80	T	L	726	$8.00				
DIRECT		02/17/81	X		3,000	$2.18			10,312	
SABINE CORP										
CCM										
BLACHLY JACK L	O									
DIRECT		02/28/81							2,404	
INDIRECT		02/28/81	T		1,093				1,650	
CARTER HAROLD DEE	OD									
DIRECT		02/02/81	H				200		36,435	
INDIRECT		02/02/81	G		200					
INDIRECT		02/02/81	T		2,452				4,808	
DIANO ALBERT L JR	O									
DIRECT		02/01/81	T		52				52	
FEARING LEWIS G	O									
DIRECT		02/28/81							7,623	
DIRECT		12/31/81		A					7,675	
INDIRECT		1980	T	A	1,550				3,587	
INDIRECT		12/19/80	H	A			52		2,039	
INDIRECT		02/28/81	T		1,550				3,641	
GOFF WILLIAM RUSSELL	OD									
DIRECT		01/14/81	U				367			
DIRECT		01/14/81	X		22,714	$7.22			53,041	
DIRECT		02/28/81							53,041	
INDIRECT		01/14/81							3,271	
INDIRECT		02/28/81	T		3,079				6,350	
HAWKINS ARTHUR L JR	O									
DIRECT		01/16/81	X		14,842	$7.11				
DIRECT		01/16/81	U				1,944		40,584	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		02/28/81							40,584	
INDIRECT		01/16/81							522	
INDIRECT		02/28/81	T		838				1,360	
HILL OWEN LESLIE	D									
DIRECT		01/28/81	P	L	100	$55.63			540	
MURPHY MIKE H	D									
INDIRECT		02/01/81	T		912				1,392	
CBAR CLAUDE L	D									
INDIRECT		1980	B		747				1,119	
PRIDDY ASHLEY H	CB									
DIRECT		02/28/81							312,396	
INDIRECT		01/13/81	G		100				158,071	
INDIRECT		02/28/81	T		4,935				163,006	
SHOUP ANDREW J	OD									
DIRECT		02/28/81							14,876	
INDIRECT		02/28/81	T		2,959				4,826	
SIMUS ALLAN J	D									
DIRECT		1980							3,512	
INDIRECT		1980	B		963				1,359	
SMITTLE PAUL G	D									
DIRECT		01/13/81	X		441	$12.75			2,171	
DIRECT		02/28/81							2,171	
INDIRECT		01/13/81							619	
INDIRECT		02/28/81	T		408				1,027	
SWIFT GERALD G	D									
DIRECT		02/24/81	H				400		15,136	
INDIRECT		02/24/81	G		100					
INDIRECT		02/28/81	T		2,402				3,982	
SAFEGUARD INDS INC										
CON										
WILK GERALD MICHAEL	D									Y
DIRECT		12/16/80	J	L	50,000	$9.69			9,785	
SAFETY KLEEN CORP										
CCN										
GWILLIM RUSSELL A	CB									
DIRECT		01/23/81	S	L			2,000	$28.50	77,100	
INDIRECT		01/23/81		L					300	
JANNOTTA EDGAR D	D									
DIRECT		01/31/81							3,000	
INDIRECT		01/31/81							1,200	
IND MKT MKR		01/31/81	P		12,820	$27.67				
IND MKT MKR		01/31/81	S				12,983	$28.56	126	
SAGA CORP										
CCN										
MORRIS MERVIN G	D									
DIRECT		02/02/81	P		300	$9.63				
DIRECT		02/03/81	P		200	$9.50			1,000	
SAGE ENERGY CO										
CCN										
ALEXANDER W J	D									
DIRECT		12/29/80	T	L	2,000				2,000	
DIRECT		02/25/81	Z		2,000				4,000	
ANINI REX	OD									
DIRECT		02/25/81	Z		35,000				70,000	
INDIRECT		01/06/81	P	L	1,000	$34.25			16,998	
INDIRECT		02/25/81	Z		16,998				33,996	
BURTON W GLENN	D									
DIRECT		10/06/80	S	L			2,100	$32.94	9,500	
DIRECT		12/29/80	T	L	300					
DIRECT		02/25/81	Z		9,800				19,600	
HARDY JAY H	D									
DIRECT		12/29/80	T	L	500				500	
DIRECT		01/13/81	P	L	400	$47.50			900	
DIRECT		02/25/81	Z		900				1,800	
HOLLRAH JIM	D									
DIRECT		12/29/80	T	L	500				4,500	
DIRECT		02/25/81	Z		4,500				9,000	
TEFTELLER RONALD G	D									
DIRECT		12/29/80	T	L	500				3,700	
DIRECT		02/25/81	Z		3,700				7,400	
SAGE INTL INC										
CON										
GOMER MURRAY	CB									
DIRECT		01/26/81		L					21,400	
INDIRECT		01/26/81	J	L	2,277	$6.00			14,177	
NEWAR SHERWIN S	OD									
DIRECT		01/26/81	J	L	1,000	$6.00			52,558	
INDIRECT		01/26/81		L					4,740	
ROCKOFF ARTHUR L	OD									
DIRECT		01/26/81	P	L	1,000	$6.00			9,176	
ST PAUL COS INC										
CEN										
BRAKE CARL B JR	CB									
DIRECT		02/12/81	P		26	$38.88				
DIRECT		02/26/81	P		26	$38.25			7,799	
LEATHERDALE DOUGLAS W	OX									
DIRECT		01/16/81	T	L	10					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Acq. acquired or disposed	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Rptg. rept. id
DIRECT		02/20/81	S				190	$39.38		
DIRECT		02/20/81	S				45	$39.38	619	
SAN FRANCISCO REAL ESTATE INVS										
SH BEN INT										
UNICORP FINANCIAL CORPORATION	B									
DIRECT		01/06/81	P	A	1,600	$28.00				
DIRECT		01/08/81	P	A	500	$28.25				
DIRECT		01/09/81	P	A	1,800	$28.19				
DIRECT		01/12/81	P	A	100	$29.00				
DIRECT		01/13/81	P	A	4,800	$30.26				
DIRECT		01/21/81	P	A	2,500	$29.25				
DIRECT		01/22/81	P	A	400	$29.50				
DIRECT		01/23/81	P	A	2,500	$30.43				
DIRECT		01/26/81	P	A	2,400	$31.05				
DIRECT		01/29/81	P	A	100	$38.88				
DIRECT		01/30/81	P	A	11,300	$31.43			689,480	
DIRECT		02/12/81	P		5,200	$32.26				
DIRECT		02/13/81	P		3,420	$31.41				
DIRECT		02/18/81	P		1,800	$32.38				
DIRECT		02/24/81	P		100	$31.75			700,000	
SANDERS ASSOC INC										
CCM										
BAIRD MELLON C JR	OD									
DIRECT		02/02/81	X		2,000	$15.63			5,387	
BRODIE HENRY	OX									
DIRECT		02/20/81	X		475	$15.63			2,759	
SANITAS SVC CORP										
CCM										
BUCCIGROSSO JO ANN R	O									
DIRECT		02/02/81	X		375	$ .84			375	
SANTA ANITA CONS INC										
CCM										
JAGELS GEORGE DANIEL	D									
DIRECT		01/31/81	D	L	500				1,000	
INDIRECT		12/31/80	S	L			924	$41.75		
INDIRECT		01/31/81	D	L	3,560				23,120	
MCKINLEY ROYCE B	D									
DIRECT		01/02/81	X	L	13,875	$13.50			15,879	
DIRECT		01/02/81	X	L	13,875	$13.50			15,879	
DIRECT		01/30/81	D	L	15,879				31,757	
DIRECT		01/30/81	D	L	15,879				31,757	
SANTA FE INDS INC										
CCM										
ADAM ORVAL T	O									
DIRECT		01/30/81	T	L	977				1,697	
CENA L	D									
DIRECT		01/30/81	T	L	2,000				8,510	
DAVIS JOHN C	OD									
DIRECT		01/30/81	T	L	1,144				4,009	
FITZGERALD THOMAS JOSEPH	O									
DIRECT		01/30/81	T	L	1,055				1,775	
GROSSMAN FRANK N	O									
DIRECT		01/30/81	T	L	677				1,432	
HARPER RAMEY W	O									
DIRECT		01/30/81	T	L	909				7,031	
HAYES JOHN W	O									
DIRECT		01/30/81	T	L	599				2,039	
REED JOHN S	CB									
DIRECT		01/30/81	T	L	1,333				17,238	
SCHMIDT JOHN J	OD									
DIRECT		01/30/81	T	L	2,500				7,635	
INDIRECT		01/30/81		L					62	
SANTA FE INTL CORP CALIF										
CCM										
GREGG ARNOLD M	O									
DIRECT		01/02/81	X	L	167	$20.00				
DIRECT		01/16/81	X	L	100	$28.63			725	
SHANNON ED L JR	OD									
DIRECT		09/23/80	H	A			650			
DIRECT		11/03/80	H	A			100			
DIRECT		12/09/80	X	A	8,000	$11.00				
DIRECT		12/22/80	H	A			700		131,624	
DIRECT		01/19/81	X	L	8,000	$11.00			139,624	
UKROPINA JAMES ROBERT	OD									
DIRECT		02/26/81	P	A	450	$47.57			500	
WEST W FRANK	O									
DIRECT		01/07/81	X	L	10,000	$11.00			14,494	
SARGENT WELCH SCIENTIFIC CO										
CCM										
CONNOLLY JOHN M	OD									Y
DIRECT		02/11/81	X		750	$13.75			2,000	
HEIN LAWRENCE F	OD									Y
DIRECT		02/20/81	X		1,000	$14.88			2,000	
TYLER DONALD A	D									Y
DIRECT		02/06/81	X		250	$13.75			3,659	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
SAUL B F REAL ESTATE INVT TR										
CCH										
BOYCE GEORGE J	D									
DIRECT		12/23/80	X	L	3,400	$5.93			3,900	
SAUL B FRANCIS SECOND	OD									
DIRECT		02/27/81							21,354	
INDIRECT		01/02/81	P		500	$9.13				
INDIRECT		01/05/81	P		400	$9.13				
INDIRECT		01/06/81	P		400	$9.38				
INDIRECT		01/07/81	P		400	$9.38				
INDIRECT		01/08/81	P		400	$9.50				
INDIRECT		01/09/81	P		400	$9.50				
INDIRECT		01/12/81	P		400	$9.63				
INDIRECT		01/13/81	P		400	$9.50				
INDIRECT		01/14/81	P		400	$9.88				
INDIRECT		01/15/81	P		400	$10.00				
INDIRECT		01/16/81	P		400	$9.75				
INDIRECT		01/16/81	J		500	$9.88				
INDIRECT		01/19/81	P		500	$9.88				
INDIRECT		01/19/81	J		1,000	$9.63				
INDIRECT		01/20/81	P		500	$9.63				
INDIRECT		01/21/81	P		500	$9.63				
INDIRECT		01/22/81	P		500	$9.50				
INDIRECT		01/23/81	P		500	$9.75				
INDIRECT		01/23/81	J		1,000	$9.63				
INDIRECT		01/26/81	P		600	$9.50				
INDIRECT		01/27/81	P		600	$10.25				
INDIRECT		01/28/81	P		600	$10.13				
INDIRECT		01/29/81	J		1,500	$10.00				
INDIRECT		01/30/81	J		1,600	$9.88			1,533,522	
INDIRECT		01/30/81	P		123,100	$10.00				
INDIRECT		02/02/81	P		1,700	$9.88				
INDIRECT		02/02/81	J		1,500	$9.50				
INDIRECT		02/03/81	P		1,700	$9.50				
INDIRECT		02/04/81	P		1,700	$9.63				
INDIRECT		02/05/81	P		1,700	$9.43				
INDIRECT		02/06/81	P		1,700	$9.88				
INDIRECT		02/10/81	P		1,800	$9.75				
INDIRECT		02/11/81	J		2,400	$9.50				
INDIRECT		02/12/81	P		1,800	$9.88				
INDIRECT		02/13/81	P		1,800	$9.88				
INDIRECT		02/17/81	P		600	$9.63				
INDIRECT		02/18/81	P		1,700	$10.00				
INDIRECT		02/18/81	J		1,500	$9.63				
INDIRECT		02/19/81	P		6,700	$9.78				
INDIRECT		02/20/81	P		1,000	$9.63				
INDIRECT		02/23/81	J		1,000	$9.63				
INDIRECT		02/24/81	P		1,700	$9.88				
INDIRECT		02/25/81	P		1,100	$9.63				
INDIRECT		02/26/81	K				40,000	$8.50		
INDIRECT		02/26/81	J		40,000	$8.50				
INDIRECT		02/27/81	J		750	$9.63				
INDIRECT		02/27/81	P		900	$9.63			1,567,772	
SAUNDERS LEASING SVS INC										
CCH										
AKIN ROBERT P	O									
DIRECT		02/10/81	T		2					
DIRECT		02/26/81	T		4				18	
STEVENSON CHARLES D	O									
DIRECT		02/16/81	T		4					
DIRECT		02/26/81	T		7				1,175	
SAV A STOP INC										
CCH										
ENGEL JOSEPH H	D									
DIRECT		02/06/81	S				1,000	$14.75		
DIRECT		02/18/81	S				1,000	$15.00		
DIRECT		02/23/81	S				1,000	$15.13		
DIRECT		02/25/81	S				1,000	$15.38	65,294	
INDIRECT		02/25/81							65,711	
SAVANNAH FOODS & INDS INC										
CCH										
ADAMS THOMAS H	D									
DIRECT		01/15/81	D	L	66				1,392	
DIRECT		02/16/81	T		1				1,393	
INDIRECT		02/16/81							3,155	
BLANCC COILO	D									
DIRECT		01/15/81	D	L	11					
DIRECT		01/26/81	P	L	6	$19.58			288	
DIRECT		02/13/81	T		6				282	
INDIRECT		01/29/81	P	L	40	$22.00				
BRADLEY WILLIAM WALDO	D									
DIRECT		01/15/81	D	L	50				1,050	
INDIRECT		01/05/81	P	L	1,000	$19.25				
INDIRECT		01/15/81	D	L	277				10,028	
ESPY CARL	OX									
DIRECT		01/15/81	T	L	7				298	
DIRECT		01/15/81	D	L	13				1,124	
INDIRECT		01/15/81	D	L	53					
EXLEY F SPRAGUE	OD									
DIRECT		01/15/81	T	L	3					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report-ed
DIRECT		01/26/81	T	L	6				69	
DIRECT		02/13/81	T		6					
DIRECT		02/24/81	T		1				76	
FAWCETT GEORGE	OX									
DIRECT		01/26/81	P	L	13	$19.58			787	
SCOTT WALTER C	OD									
DIRECT		01/26/81	T	L	13					
DIRECT		02/13/81	T		13				4,765	
INDIRECT		01/15/81	T	L	2				243	
STEINHAUER WILLIAM R	O									
DIRECT		12/29/80	D	L	5				551	
DIRECT		01/15/81	D	L	8					
DIRECT		01/26/81	P	L	6	$19.58			571	
INDIRECT		01/26/81		L					100	
TARBUTTON HUGH M	D									
DIRECT		02/16/81	P		1	$19.50			12,656	
INDIRECT		02/16/81							1,712	
WILLIAMS JOEL C JR	OX									
DIRECT		01/15/81	D	L	6					
DIRECT		01/26/81	T	L	6					
DIRECT		02/13/81	T		7				143	
DIRECT		02/24/81	T		1					
SAVE WAY INDS INC										
CCM										
FRIEDSON BELVIN	OD									
DIRECT		09/03/80	S	L			15,000	$12.13	611,346	
HIRSCH ADOLPH	D									
DIRECT		01/19/81		L					33,400	
INDIRECT		01/19/81	P	L	700	$9.25			2,590	
SAVIN CORP										
CCM										
GOTTHILF DANIEL L	OD									
DIRECT		01/20/81	S	L			10,000	$14.75	3,000	
PFD SER A CONV $1.50										
TURNER NORMAN E	H									
DIRECT		09/02/80	S				100	$19.63		
DIRECT		09/03/80	S				200	$19.63		
DIRECT		09/08/80	S				10,000	$18.50		
DIRECT		09/09/80	S				10,000	$18.00	216,350	
DIRECT		12/17/80	U	L			13,305			
DIRECT		12/30/80	S	L			300	$17.25	195,050	
DIRECT		01/05/81	S	L			100	$16.88		
DIRECT		01/07/81	S	L			800	$16.88		
DIRECT		01/12/81	S	L			7,400	$16.00	186,750	
INDIRECT		09/09/80							57,294	
INDIRECT		12/09/80	S	L			400	$16.63		
INDIRECT		12/23/80	S	L			900	$16.00		
INDIRECT		12/29/80	S	L			5,000	$16.75		
INDIRECT		12/29/80	S	L			300	$17.00	37,389	
INDIRECT		01/12/81		L					37,389	
SAVOY INDS INC										
CCM										
HOEPER HOWARD P	B									
DIRECT		02/03/81	3						700,000	
KROPF JAMES L	O									
DIRECT		02/03/81	T		32,000				32,000	
INDIRECT		12/31/80	U	L			96,000		791,000	
INDIRECT		01/08/81	M	L	3,600,000				4,391,000	
INDIRECT		02/03/81	S				989,000	$ .50		
INDIRECT		02/03/81	T		700,000				4,006,000	
PAGE HILL GROUP II	B									
DIRECT		12/31/80	U	L			96,000		791,000	
DIRECT		01/08/81	M	L	3,600,000	$ .65			4,391,000	
DIRECT		02/03/81	K				989,000	$ .50		
DIRECT		02/03/81	U				96,000			
DIRECT		02/03/81	T		700,000				3,306,000	
INDIRECT		02/03/81							700,000	
SELZER BENSON A	H									
DIRECT		12/31/80	H	L			48,000		48,000	
INDIRECT		12/31/80	T	L	96,000					
INDIRECT		12/31/80	U	L			96,000			
INDIRECT		01/08/81	M	L	3,600,000	$ .65				
INDIRECT		01/08/81	U	L			72,000		72,000	
INDIRECT		02/03/81	U				96,000			
INDIRECT		02/03/81	T		764,000					
INDIRECT		02/03/81	N				989,000	$ .50	4,006,000	
SULLIVAN DANIEL J	B									
DIRECT		02/03/81	T		64,000				64,000	
INDIRECT		12/13/80	U	L			96,000		791,000	
INDIRECT		01/08/81	M	L	3,600,000				4,391,000	
INDIRECT		02/03/81	K				989,000	$ .50		
INDIRECT		02/03/81	T		700,000				4,006,000	
12% CONV DEB DUE 9-81										
KROPF JAMES L	O									
DIRECT		01/08/81	N	L			234,000			
INDIRECT		12/31/80		L					$234,000	
PAGE HILL GROUP II	B									
DIRECT		12/31/80		L					$234,000	
DIRECT		01/08/81	N	L			234,000			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
SELZER BENSON A	H									
INDIRECT		01/08/81	N	L			234,000		$234,000	
INDIRECT		02/01/81								
SULLIVAN DANIEL J	B									
DIRECT		01/08/81	N	L			234,000		$234,000	
INDIRECT		12/13/80		L						
SEAN OPTICS INC										
PFD CUM CONV										
PRUDENTIAL INSURANCE CO OF AMERIC	B									
DIRECT		11/25/80	N	L			27,500			
SCHERER R P CORP										
CCM										
BEARDSLEE JOSEPHINE SCHERER	B								618,160	
DIRECT		01/31/81		L						
INDIRECT		01/02/81	P	L	1,300	$13.63			248,040	
INDIRECT		01/05/81	P	L	13,700	$13.94				
STUTT WILLIAM C	D								3,000	
DIRECT		02/28/81								
IND MKT MKR		01/31/81	P	L	74,700	$15.38			11,896	
IND MKT MKR		01/31/81	S	L			53,528	$16.13		
IND MKT MKR		02/28/81	P		21,054	$15.38			408	
IND MKT MKR		02/28/81	S				8,750	$15.38		
SCHERING PLOUGH CORP										
CCM										
KUSHEN ALLAN S	O									
DIRECT		02/27/81	S				400	$39.25		
INDIRECT		02/27/81	S				44	$39.25	7	
MORLEY H B	D								300	
DIRECT		02/09/81	P		100	$38.00				
SCHLITZ JOS BREWING CO										
CCM										
ELSER ALFRED U JR	D									
DIRECT		01/14/81	S	L			5,000	$8.75		
DIRECT		01/30/81	S	L			10,000	$10.19	28,082	
INDIRECT		01/30/81		L					313,689	
SCHLUMBERGER LTD										
CCM										
GENIN ROLANC	B									
DIRECT		12/02/80	S	L			4,500	$13.50		
DIRECT		12/03/80	S	L			7,500	$13.50		
DIRECT		12/04/80	S	L			25,000	$14.07		
DIRECT		12/08/80	S	L			2,000	$14.00		
DIRECT		12/10/80	S	L			2,000	$14.00		
DIRECT		12/11/80	S	L			500	$13.50		
DIRECT		12/17/80	S	L			3,500	$13.50	618,160	
DIRECT		01/22/81	H	L			150		214,635	
INDIRECT		12/18/80	S	L			8,000	$13.63		
INDIRECT		12/19/80	S	L			1,300	$13.75		
INDIRECT		12/22/80	S	L			1,500	$13.75		
INDIRECT		12/23/80	S	L			6,500	$13.82		
INDIRECT		12/24/80	S	L			500	$13.88		
INDIRECT		12/26/80	S	L			1,200	$13.88		
INDIRECT		12/29/80	S	L			3,000	$13.88		
INDIRECT		12/30/80	S	L			1,000	$13.75		
INDIRECT		12/31/80	S	L			4,000	$13.75	263,040	
LONG WILLIAM T	O									
DIRECT		12/31/80	T	L	2					
DIRECT		01/12/81	X	L	10,125	$23.83			15,613	
DIRECT		01/31/81	T	L	1					
SCHLUMBERGER PIERRE	D									
DIRECT		01/07/81	S	LI			500	$109.88	272,409	
DIRECT		01/22/81	S	LI			500	$116.00	272,409	
INDIRECT		01/22/81		L					72,034	
VAILLAUD MICHEL	O									
DIRECT		02/15/81	X		5,625	$44.86				
DIRECT		02/24/81	X		5,625	$44.86				
DIRECT		02/24/81	H				8,250		54,000	
INDIRECT		02/24/81							7,500	
SCHOOL PICTURES INC NEW										
CCM										
DERRICK WILLIS WAYNE	O									
DIRECT		02/06/81	P		14	$6.25			67	
GREENWELL THOMAS R	O									
DIRECT		12/31/80	P	L	300	$6.12			6,386	
DIRECT		01/02/81	P	L	300	$6.12			6,686	
DIRECT		02/06/81	P		34	$6.25			6,720	
STEGALL W KELLY	O									
DIRECT		02/06/81	P		20	$6.25			101	
NATHAN INC										
CCM										V
BIDWELL ROBERT E	DO									
DIRECT		11/13/80	S				20,000	$ .25	1,267,395	
SCHRADER ABE CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Sylex report-ed
VEROLA ANTIMO	OX									
DIRECT		01/27/81	S	L			2,900	$4.82	26,100	
DIRECT		02/02/81	S				1,100	$4.63		
DIRECT		02/04/81	S				1,000	$4.50		
DIRECT		02/10/81	S				100	$4.50	23,900	
SCHWARTZ BROS INC										
CCN										
LYONS MILTON	D									
IND MKT MKR		01/31/81	P	L	185	$1.66				
IND MKT MKR		01/31/81	S	L			10	$1.66	1,479	
SCI PRO INC										
CCN										
HUBER FRANZ	OD									
DIRECT		01/28/81	S	L			50,000	$ .72	2,098,750	
DIRECT		02/19/81	S				5,000	$ .70		
DIRECT		02/24/81	S				5,000	$ .65	2,088,750	
INDIRECT		02/24/81							395,000	
WOLF JAMES LOUIS JR	D									
DIRECT		02/02/81	S				10,000	$ .69		
DIRECT		02/06/81	S				10,000	$ .75		
DIRECT		02/10/81	S				10,000	$ .80		
DIRECT		02/20/81	S				10,000	$ .66	2,683,194	
SCIENCE APPLICATIONS INC										
CCN										
CONNOLLY JOHN I JR	O									Y
DIRECT		05/25/80	S	A			253	$11.78	2,393	
COPELAND DALE A	O									Y
DIRECT		01/18/80	S	L			500	$10.65	1,920	
DEJONGE CLARK	O									Y
DIRECT		07/25/80		L					2,280	
DIRECT		01/23/81	P	A	250	$12.36				
DIRECT		01/23/81	G	A	250				2,780	
HEEBNER DAVID R	OD									Y
DIRECT		02/19/81	X		1,789	$3.95			12,868	
MEYER STEPHEN P	O									Y
DIRECT		02/27/81	X		200	$3.95			5,322	
ORPHAN VICTOR	O									Y
DIRECT		02/10/81	X		964	$4.19			9,808	
RUMBLE EDMUND T III	O									Y
DIRECT		01/23/81	P	L	150	$12.36				
DIRECT		01/23/81	G	L	150				5,152	
SCIENTEX CORP										
CCN										
TEPPER CHARLES A	OD									
DIRECT		02/05/81	S				1,000	$2.88	89,080	
SCIENTIFIC COMPUTERS INC										
CCN										
WALTER RICHARD A	OD									
DIRECT		09/04/80	S	A			6,000	$25.50	19,250	
DIRECT		09/04/80	H	A			1,600		19,250	
DIRECT		02/25/81	S				6,000	$11.00	35,400	
INDIRECT		09/04/80	G	A	1,600				1,600	
SCIENTIFIC EXPL INC										
CCN										
DOUGLASS CONN C	OD									
DIRECT		09/23/80	J	A	430,000	$ .10			535,030	
JACOBSON GREG	B									
DIRECT		09/15/80	J	L					509,340	
SCIENTIFIC INC										
CCN										
MEAGHER ROBERT J	D									
DIRECT		06/16/80		L					26,735	
DIRECT		01/02/81	X	L	12,500	$2.26			39,235	
INDIRECT		06/16/80	U	L			1,821		1,821	
INDIRECT		01/02/81		L					1,821	
SCIENTIFIC SOFTWARE CORP										
CCN										
BREITENBACH E A	OD									
DIRECT		12/24/80	S	L			1,000	$12.74		
DIRECT		12/24/80	T	L	6,906				53,291	
INDIRECT		12/24/80		L					37,500	
COVODE WILLIAM L	O									
DIRECT		12/31/80	T	L	2				7,301	
MCFARLANE ROBERT C	OD									
DIRECT		12/31/81	T	L	2,399				48,947	
PEDIGO CARROLL A	O									
DIRECT		12/31/80	T	L	2,727				25,808	
THURNAU DONALD H	O									
DIRECT		11/10/80	X	A	800	$2.50			4,559	
INDIRECT		11/17/80	U	A			241			
SCIOTO DOWNS INC										
CCN										
HILL CHARLES D	OD									
DIRECT		02/28/81	X		2,000	$5.10			78,200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. method or broker/dealer	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		02/28/81							52,233	
STEELE ROBERT S	OD									
DIRECT		02/28/81	X		500	$5.10			5,179	
SCOA INDS INC										
CCM										
BROCKMAN STANLEY J	OX									
DIRECT		12/15/80	T	L	7				860	
DIRECT		12/31/80	Z	L	137					
DOUGHERTY LOUIS G	O									
DIRECT		12/04/80	P	L	40	$24.65	40			
DIRECT		12/19/80	H	L					7,358	
DIRECT		01/16/81	Z	L	1,471				8,087	
INDIRECT		01/16/81	Z	L	1,617					
FRIEND WILLIAM K	O									
DIRECT		01/16/81	Z	L	90				1,873	
DIRECT		01/16/81	T	L	40					
FRIESE GEORGE R	O									
DIRECT		01/14/81	T	L	8				6,699	
DIRECT		01/19/81	Z	L	1,340				748	
INDIRECT		01/19/81	Z	L	149					
SCHIFF HERBERT H	CB									
DIRECT		12/31/80	T	L	2				273,546	
DIRECT		01/14/81	T	L	8				511,954	
INDIRECT		01/14/81		L						
VOELKER LARRY	O								5,446	
DIRECT		02/20/81	T		10				1,171	
INDIRECT		02/20/81								
SCOPE INDS										
CCM										
LUSKIN MYER	CB									
DIRECT		01/06/81	S	L			200	$37.25	548,890	
SCOT LAD FOODS INC										
CCM										
CROSS ROBERT T	O									
DIRECT		02/24/81	S				1,437	$5.25	6,000	
SCOTT PAPER CO										
CCM										
BRASCAN LIMITED	B								4,526,900	
DIRECT		02/27/81	B							
SHANE J LAWRENCE	OD								1,333	
DIRECT		02/27/81	T		473				36	
INDIRECT		02/27/81								
SUTPHIN SAMUEL R	O								156,600	
DIRECT		11/05/80		A			2,000	$18.50	538,505	
INDIRECT		11/05/80	S	A						
SCOTTISH INNS AMER INC										
CCM										
PREFERRED EQUITIES CORPORATION	B									
DIRECT		11/26/80	U	L			200,000		13,916,948	
SCOTTYS INC										
CCM										
TUTTLE HUGH A	O								3,223	
DIRECT		12/09/80	X	L	562	$5.33			4,049	
DIRECT		01/27/81	X	L	824	$10.66				
SEABOARD OIL & GAS CO										
CCM										
MCFARLAND LEE C	H									
DIRECT		01/28/81	H				4,000			
DIRECT		01/29/81	S				25,000	$25.00		
DIRECT		01/30/81	S				12,500	$24.75	962,000	
SEAFIRST CORP										
CCM										
CARTER H LEE	OX								427	
DIRECT		02/15/81	T		35					
JAEHNING RICHARD G	O								642	
DIRECT		02/15/81	T		39				198	
INDIRECT		02/15/81								
JENKINS WILLIAM H	CB								35,694	
DIRECT		06/15/80	T	A	84					
DIRECT		12/30/80	T	A	96				34,259	
DIRECT		12/30/80	U	A			2,000		34,356	
DIRECT		01/15/81	T	L	98				34,436	
DIRECT		02/15/81	T		80				100,749	
INDIRECT		02/15/81								
SEAGRAM LTD										
CCM										
TURNER JOHN NOPIER	O								200	
DIRECT		02/13/81	P		200	$66.25				
SEAL FLEET INC										
CL A										
PRINGLE CHARLES A	OD									
DIRECT		01/20/81	X	L	4,050	$1.56			4,250	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SEALED PWR CORP										
CCM										
KRUSE NORMAN F	O									
DIRECT		02/13/81	X		4,000	$14.75			10,739	
PASCH ROBERT J JR	OD									
DIRECT		02/11/81	X		2,000	$14.75			36,645	
INDIRECT		02/11/81							100	
CLIVER WILLIAM M	O									
DIRECT		02/20/81	X		1,200	$14.75			6,247	
SCHALON EDWARD I	OD									
DIRECT		02/11/81	X		3,000	$14.75			24,320	
TUTTLE ROBERT D	OD									
DIRECT		01/30/81	P	L	500	$23.25			1,600	
SEARS ROEBUCK & CO										
CCM										
BATOGOWSKI JOSEPH HENRY	O									
DIRECT		02/10/81	T		1,200				1,200	
INDIRECT		02/10/81							390	
FISHER JOSEPH N	O									
DIRECT		02/10/81	T		1,200				2,272	
FOSTER LUTHER HILTON	SH									
INDIRECT		10/09/80	U	L			250			
INDIRECT		12/08/80	U	L			150		600	
GALLAGHER JOHN F	OX									
INDIRECT		01/14/81	S				2,000	$15.88		
INDIRECT		01/26/81	S				4,000	$15.00	10,638	
GURNEE ROBERT F	O									
DIRECT		02/10/81							251	
INDIRECT		02/10/81	T		1,200				2,213	
KENNEDY RAYMOND A	O									
DIRECT		01/01/80	3	A					704	
DIRECT		02/10/81	T		1,400				1,400	
INDIRECT		01/01/80	3	A					2,931	
KNOX PHILIP M JR	O									
DIRECT		02/10/81							2,600	
INDIRECT		02/10/81	T		1,500				2,282	
MORAN CHARLES F	OX									
DIRECT		02/10/81							3,400	
INDIRECT		02/10/81	T		1,400				2,697	
NORUM DAVID P	OX									
DIRECT		02/10/81							448	
INDIRECT		02/10/81	T		1,000				1,860	
ROSENWALD JULIUS SECOND	D									
DIRECT		02/14/81							34,588	
INDIRECT		01/02/81	U	L			2,038			
INDIRECT		02/14/81	S				1,000	$14.82	14,298	
SAVINGS PROFIT SHARING PENSION FU	B									
DIRECT		12/31/80	P	L	1,039,000	$15.18				
DIRECT		12/31/80	U	L			285,407		71,026,067	
DIRECT		01/31/81	P	L	504,000	$15.50				
DIRECT		01/31/81	U	L			2,878,609		68,651,458	
THOMPSON ROBERT R JR	OX									
DIRECT		02/10/81							246	
INDIRECT		02/10/81	T		1,200				7,532	
SEAWAY FOOD TOWN INC										
CCM										
CONNELL THOMAS M	O									
DIRECT		02/27/81							450	
INDIRECT		02/27/81							600	
IND MKT MKR		02/27/81	P		8,250	$10.00				
IND MKT MKR		02/27/81	S				7,601	$10.50	520	
SECOND NATL CORP										
CCM										
BENSON ALVIN G	CB									
DIRECT		02/01/81	T		176				5,030	
INDIRECT		02/01/81							1,008	
CASE WINFRED L	D									
DIRECT		04/11/80		L					650	
INDIRECT		04/11/80	P	L	190	$15.00			1,071	
CEIBEL THOMAS E	OD									
DIRECT		02/01/81	T		89				5,874	
INDIRECT		02/01/81							1,635	
EVANS HAROLD E	O									
DIRECT		02/01/81	T		83				1,329	
INDIRECT		02/01/81							4	
GARDEY KIM M	AF									
DIRECT		02/01/81	T		82				410	
GIBBONS EVERETT D	OD									
DIRECT		02/01/81	T		114				1,957	
INDIRECT		02/01/81							19	
MILES HARRY E	D									
DIRECT		11/13/80		L					236	
INDIRECT		11/13/80	U	L			887		719	
MUSCOTT ERNEST C	AF									
DIRECT		02/01/81	T		61				522	
SECURITY FIN CORP SPARTANBURG S C										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SUMMER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transition	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
TURNER C D	O									
DIRECT		03/17/80	J	L	250	$7.50			8,907	
INDIRECT		10/27/78	J	L	52	$8.00			693	
SECURITY FINL SVCS INC										
CCM										
REISS WILLIAM A	D								8,131	
DIRECT		02/11/81							6,752	
INDIRECT		02/11/81	J		55	$35.00				
SCHILDER JOSEPH H	OO								11,359	
DIRECT		02/02/81							4,937	
INDIRECT		01/04/81	G	L	72				4,952	
INDIRECT		02/02/81	J		15	$36.00				
WEBER RICHARD E	D								30	
DIRECT		01/12/81		L					316	
INDIRECT		01/12/81		L					316	
INDIRECT		01/12/81	J	L	58	$42.25				
SECURITY N Y ST CORP										
CCM										
COTTON DONALD LLOYD	D									
DIRECT		04/30/80	P	L	8	$13.38			700	
DIRECT		01/21/81	P	L	137	$13.13				
HARRIS EDWARD	D									
DIRECT		11/07/79	T	L	91					
DIRECT		12/06/79	T	L	95					
DIRECT		01/09/80	T	L	42					
DIRECT		02/05/80	T	L	89					
DIRECT		03/07/80	T	L	110					
DIRECT		04/09/80	T	L	48					
DIRECT		05/06/80	T	L	84					
DIRECT		06/06/80	T	L	118					
DIRECT		07/07/80	T	L	43					
DIRECT		08/07/80	T	L	95					
DIRECT		09/05/80	T	L	115					
DIRECT		10/03/80	T	L	47					
DIRECT		11/07/80	T	L	104					
DIRECT		12/05/80	T	L	143				8,531	
DIRECT		01/09/81	T	L	68				133	
INDIRECT		01/09/81		L						
TARNOW ROBERT L	D									
DIRECT		12/15/80	S	L			226	$11.75	1,011	
SECURITY PAC CORP										
CCM										
YEAGER JACQUES S	D									
DIRECT		04/15/80	S	L			65	$25.00	100	
INDIRECT		04/14/80	U	L			978		7,425	
SECURITY SOUTHWEST CORP										
CCM										Y
MORGAN JERRY B	O									
DIRECT		12/12/80	X	L	10,000	$ .63			10,005	
DIRECT		01/02/81	X		12,843	$ .82			25,548	
SEDCO INC										
CCM										
PAYES WEBB WILSON JR	UK									
DIRECT		01/09/80	S	L			200	$56.91	800	
DIRECT		07/02/80	Z	L	400				1,200	
DIRECT		01/02/81	X	L	15,000	$21.39				
DIRECT		01/30/81	Z	L	16,200				32,400	
INDIRECT		01/30/81	Z	L	1,500				3,000	
WALKER THOMAS B JR	D									
DIRECT		01/12/81	Z	L	100				200	
DIRECT		02/26/81	P		800	$37.88			1,000	
INDIRECT		02/18/81	P		200	$38.50			200	
IND MKT MKR		02/09/81	P		100	$42.00				
IND MKT MKR		02/09/81	S				100	$41.50		
SEGA ENTERPRISES INC										
CCM										Y
NORWALT ROBERT H	OX									
DIRECT		02/20/81	X		6,000	$1.67			6,000	
SEIBELS BRUCE GROUP INC										
CCM										Y
WILSON GEORGE LARRY	O									
DIRECT		01/02/81	D	L	1,344				[illegible],413	
DIRECT		02/16/81	X		1,693	$6.24			1,149	
INDIRECT		02/16/81								
SEILON INC										
CCM										
LAMB EDWARD D	B									
DIRECT		02/12/81	P		100	$4.80			159,133	
DIRECT		02/19/81							159,133	
INDIRECT		02/12/81	P		100	$4.80				
INDIRECT		02/13/81	P		100	$4.80				
INDIRECT		02/13/81	P		100	$4.80				
INDIRECT		02/19/81	P		100	$4.80			667,443	
INDIRECT		02/19/81	P		100	$4.80			667,443	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Late, omitted or inaccurate	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported at
SEISCOM DELTA INC										
CCM										
KOEHLER FULTON										
DIRECT	OD	02/20/81	S				200	$24.00		
DIRECT		02/24/81	H				1,200			
WRAGG GEORGE W										
DIRECT	O	01/09/76	P	L	300	$6.08			27,925	
DIRECT		12/21/76	T	L	30					Y
DIRECT		09/02/77	D	L	90					
DIRECT		12/05/77	H	L	537					
DIRECT		12/22/77	T	L	30					
DIRECT		04/25/78	X	L	1,500	$4.68				
DIRECT		10/23/78	D	L	201					
DIRECT		02/22/79	S	L			2,024	$6.75		
DIRECT		01/17/80	S	L			642	$5.75		
DIRECT		01/06/81	S	L			300	$5.10	352	
SEMICON INC										
CCM										
WEENER DAVID H										
DIRECT	OX	12/04/80	P	L	600	$15.75			2,000	
DIRECT		01/12/81	Z	L	8,000				16,000	
SENECA OIL CO										
CCM										
JONES JERRAL W										
DIRECT	B	01/19/81	X	L	100,000	$2.00			894,728	
POPPER JAMES A										
DIRECT	D	02/13/81	P		500	$16.00			1,000	
SENSORMATIC ELECTRS CORP										
CCM										
BARBATO LEONARD R										
DIRECT	OX	02/13/81	X	A	15,000	$9.19			15,137	Y
HARBIN GEORGE M JR										
DIRECT	O	02/13/81	X		42,653	$5.96			45,641	Y
WEIDER WILLIAM G										
DIRECT	OX	01/12/81	X	L	5,200	$4.59			5,200	
SENTINEL RES CORP										
CCM										
TAUBER BURTON R										
DIRECT	D	02/18/81	3						21,000	
SERVICEMASTER INDS INC										
CCM										
ARMSTRONG RICHARD A										
DIRECT	O	01/02/81	X	L	1,602	$8.15			42,760	
INDIRECT		01/02/81		L					1,217	
BLANCHARD DAVID W										
DIRECT	OX	01/02/81	X	L	472	$8.15			12,398	
INDIRECT		01/02/81		L					665	
ESTABROOKS ROBERT S										
DIRECT	O	05/02/80	T	L	4				20,188	
DIRECT		05/09/80	T		3,000				20,192	
DIRECT		08/18/80			4				20,204	
DIRECT		12/09/80	H	L			160		20,419	
DIRECT		12/31/80	X	L	172	$8.15			669	
INDIRECT		01/02/81	X	L	215	$8.15			8,599	
GROSSART ROBERT P										
DIRECT	O	01/02/81		L					340	
INDIRECT		01/02/81	X	L	1,264	$8.15				
KUYKENDALL RONOALD D										
DIRECT	OX	10/01/80	X	L	4,431	$11.76				
DIRECT		11/13/80	X	L	995	$16.00				
DIRECT		12/30/80	H	L						
INDIRECT		12/30/80		L			37		17,179	
STAN PAUL B SR										
DIRECT	D	01/22/81	P	L	200	$34.50			577	
INDIRECT		01/22/81		L					1,037	
SETON CO									1,525	
CCM										
MAHONEY JAMES D										
DIRECT	D	02/09/81	P		100	$8.25			5,100	
SHAKLEE CORP										
CCM										
SHAKLEE RALEIGH L										
INDIRECT	OD	01/05/81	U							
INDIRECT		01/05/81	T		211,500		211,500			
INDIRECT		01/27/81	S				43,100	$33.13	1,294,844	
SHANNON OIL & GAS INC										
CCM										
CRAWFORD ROBERT H										
DIRECT	OD	10/21/80	3	L					202,200	
LOCH GEORGE S										
DIRECT	OD	10/31/81	3	L					20,000	Y
MOORE GLENN R										
DIRECT	OD	10/21/80	3	L					51,250	Y

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
SCHNEIDER THOMAS WILLIAM	D									Y
DIRECT		01/11/81	3						85,000	
INDIRECT		01/11/81	3						2,000	
SIDES JERRY M	D									Y
DIRECT		10/21/80	3	L					37,250	
ZARTLER RICHARD ALLEN	D									
DIRECT		01/11/81	3						20,000	
SHARED MED SYS CORP										
CCM										
HALL JAMES E	DX									
DIRECT		01/30/81	T	L	37				944	
HENN JACK	D									
DIRECT		01/30/81	T	L	27				8,775	
HYDE CLUDE M	D									
DIRECT		02/20/81	S				4,000	$26.50		
DIRECT		02/23/81	S				1,000	$26.50	59,644	
HYDE DAPHNE M	UK									
DIRECT		02/20/81	S				1,500	$26.50	16,100	
MACALEER R JAMES	CB									
DIRECT		01/14/81	H	L			1,301			
DIRECT		01/30/81	T	L	65				640,930	
INDIRECT		01/14/81	G	L	600				64,086	
MOREFIELD FREDERICK L	DX									
DIRECT		01/30/81	T	L	28				450	
SHAFFERT THOMAS KARL	D									
DIRECT		01/31/81	T	L	22				22	
DIRECT		02/28/81	T		22				44	
SPALLONE ANTHONY V	D									
DIRECT		01/30/81	T	L	50				18,702	
WILSON HARVEY J	D									
DIRECT		01/30/81	T	L	61				619,713	
SHAW BARTON INC										
CCM										
BAKER RICHARD J	C									Y
DIRECT		01/07/81	X	L	500	$6.75			7,598	
INDIRECT		01/07/81		L					1,300	
FINNEGAN RICHARD J	CB									
DIRECT		08/01/80	X	L	500	$6.75			14,404	
DIRECT		02/03/81	X		500	$6.75			14,994	
INDIRECT		02/03/81							16,259	
HORYN EUGENE R	OD									
DIRECT		02/17/81	S				200	$18.00	3,950	
INDIRECT		02/17/81							2,200	
ZINK HARRY A	OD									
DIRECT		02/23/81							7,650	
INDIRECT		10/06/80	X	L	500	$6.75			2,650	
INDIRECT		02/23/81	X		500	$6.75			3,190	
SHAWMUT CORP										
CCM										
BERG WARREN S	D									
DIRECT		01/13/81	Z	L	4				8	
INDIRECT		12/31/80	P	A	2	$46.38			521	
INDIRECT		01/13/81	Z	L	521				1,042	
BUSH CHARLES M	D									
INDIRECT		12/31/80	P	A	10	$46.38			77	
INDIRECT		01/13/81	Z	L	77				154	
CRAIG WILLIAM F	OD									
INDIRECT		12/31/80	P	A	19	$46.38			181	
INDIRECT		01/13/81	Z	L	181				362	
CAILEY DAVID W	D									
INDIRECT		01/13/81	Z	L	59				118	
INDIRECT		12/31/81	P	A	7	$46.38			59	
GOULD JOHN J	D									
INDIRECT		12/31/80	P	A	6	$46.38			103	
INDIRECT		01/13/81	Z	L	103				206	
HAMILL JOHN P	D									
DIRECT		01/13/81	Z	L	1					
DIRECT		01/27/81	P	L	200	$23.75			202	
HANSBERRY TIMOTHY J	D									
INDIRECT		12/31/80	P	A	9	$46.38			181	
INDIRECT		01/13/81	Z	L	181				362	
KNOWLES ASA S	D									
DIRECT		11/20/74	P	L	60	$31.00				
DIRECT		06/10/75	P	L	25	$33.50				
DIRECT		10/29/75	P	L	25	$30.00				
DIRECT		12/12/75	P	L	50	$20.00				
DIRECT		04/01/76	P	LI	25					
DIRECT		09/26/77	P	L	50	$27.25				
DIRECT		10/26/77	P	L	50	$27.25				
DIRECT		05/27/78	P	L	100	$31.50				
DIRECT		10/19/78	P	L	50	$35.00				
DIRECT		10/21/78	P	L	100	$37.00				
DIRECT		11/14/80	P	L	50	$47.75				
DIRECT		01/13/81	Z	L	907				1,814	
MILLER PAUL A	D									
DIRECT		01/13/81	Z	L	50				100	
INDIRECT		12/31/80	P	A	9	$46.38			107	
INDIRECT		01/13/81	Z	L	107				214	
NIX JAMES E	D									
INDIRECT		12/31/80	P	A	9	$46.38			81	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON* / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		01/13/81	Z	L	81				162	
WELCH BERNARD C	O									
INDIRECT		12/31/80	P	A	9	$46.38			614	
INDIRECT		01/13/81	Z	L	614				1,228	
SHEARSON HAYDEN STONE INC										
CCM										
ACKERMAN DONALD H	O									
DIRECT		01/20/81	T	L	38				279	
ASPRELLI ERNEST J	O									
DIRECT		01/20/71	T	L	42				2,332	
BRAMHALL PETER THEODORE CRIE	O									
DIRECT		01/15/81	P	L	38	$29.96			284	
CROWELL ROBERT PARKER	OX									
DIRECT		02/27/81	S				1,000	$31.38	9,000	
CUNEO NICHOLAS F	O									
DIRECT		1980	B	A	223				223	
DIRECT		12/31/79	P	A	120	$21.13				
DIRECT		08/29/80	Z	A	1,332					
DIRECT		09/23/80	P	A	167	$40.50				
DIRECT		11/17/80	Z	A	2,749				8,249	
DARSKY RICHARD H	O									
DIRECT		10/03/80	X	A	293	$4.65			3,275	
DIENER WILLIAM L	O									
DIRECT		01/20/81	T	L	42				2,733	
HODDER EDWIN J	O									
DIRECT		01/05/81	X	L	219	$3.92			9,412	
HODDER MELVILLE T	O									
DIRECT		01/05/81	X	L	219	$3.92				
DIRECT		01/20/81	T	L	42				8,191	
KLEIN LESLIE A	O									
DIRECT		01/15/81	T	L A	9				514	
MACULEY RICHARD FARRINGTON	O									
DIRECT		10/21/80	P	L	29	$42.25			421	
DIRECT		11/26/80	Z	L	210				631	
DIRECT		01/20/81	P	L	25	$29.96			656	
MARCUS LAWRENCE D	O									
DIRECT		01/20/81	P		42	$29.96			548	
MICHELSEN EDWIN F JR	O									
DIRECT		08/29/80	Z	A	455				1,819	
DIRECT		10/14/80	S	L			600	$42.50	1,219	
DIRECT		11/17/80	Z	L	657				1,876	
O CONNOR ARTHUR JOSEPH	O									
DIRECT		10/15/80	T	A	32				1,719	
DIRECT		11/17/80	Z	A	859				2,578	
DIRECT		01/20/81	T	L	41				2,462	
DIRECT		01/20/81	T	A	41				2,619	
PHYFER DANIEL W	O									
DIRECT		01/20/81	T	L	42				528	
ROFE ROLAND	O									
DIRECT		01/09/81	X	L	4,899	$3.92			10,934	
INDIRECT		01/09/81		L					402	
RUBIN MILTON BERT	O									
DIRECT		01/08/81	X	L	879	$4.39			879	
SHAGRIN DON M	O									
DIRECT		08/12/80	S	A			2,000	$44.00	28,000	
DIRECT		09/04/80	S	A			2,000	$36.00		
DIRECT		09/17/80	U	A			450			
DIRECT		10/15/80	S	A			2,000	$44.88	32,883	
DIRECT		11/17/80	Z	A	16,441				49,324	
WEINBERGER ROBERT	O									
DIRECT		01/13/81	X	L	219	$3.92			1,324	
SHELDAHL CO										
CCM										
ROBINSON JOHN P	D									
IND MKT MKR		01/31/81	S	L			6,500	$9.25		
IND MKT MKR		01/31/81	P	L	6,185	$8.75			97	
SHELL OIL CO										
CCM										
BITTLES WILLIAM JOHN JR	O									
DIRECT		07/18/80	X	L	4,000	$13.56			4,400	
DEISLER PAUL FREDERICK JR	O									
DIRECT		09/08/80	T	L	9				3,556	
DIRECT		12/08/80	T	L	7				3,562	
SHENDOAH TEL CO										
CCM										
HOLLER GROVER H JR	OD									
DIRECT		02/03/81	J		100	$50.00			1,361	
INDIRECT		02/03/81	H				216		408	
LOGAN WILLIAM H	D									
DIRECT		02/03/81	J		50	$50.00			1,735	
INDIRECT		02/03/81	J		15	$50.00			43	
STONEBURNER GRAHAM I	OD									
DIRECT		02/02/81	J		34	$50.00			1,034	
DIRECT		02/03/81	J		100	$50.00			1,134	
INDIRECT		02/03/81							559	
SHERWIN WILLIAMS CO										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
BREEN JOHN G	OD									
DIRECT		02/10/81	X		6,000	$28.25			12,100	
INDIRECT		02/10/81	U				3,900			
CONNES THOMAS	OX									
DIRECT		02/10/81	X		3,000	$28.25				
DIRECT		02/13/81	X		1,000	$28.25			3,000	
DIRECT		02/13/81	U				2,000			
WALLACE JAMES EDWARD	OX									
DIRECT		02/20/81	X		600	$24.44			630	
DIRECT		02/20/81	U				300			
DIRECT		02/28/81	H				70			
SHERWOOD DIVERSIFIED SVCS INC										
CCM										
SMITH FARNHAM W	D									
DIRECT		01/12/81	P	L	1,800	$3.06			34,948	
DIRECT		01/12/81	G	L	1				480	
INDIRECT		01/12/81		L						
SHIRE NATL CORP										
EQM										
SIMON STANLEY	D								3,500	
DIRECT		02/03/81	P		3,000	$2.38				
SHOP & GO INC										
CCM										
WILSON JERRY B	D								2,623	
DIRECT		01/14/81	J		300	$10.25				
SHOPSMITH INC										
SH BEN INT										
CCM										
SAMMONS ROBERT C	OD									
DIRECT		12/22/80	P	L	1,000	$7.13			2,500	
DIRECT		12/30/80	P	L	1,000	$7.00			610	
INDIRECT		12/30/80		L						
SHOPWELL INC										
CCM										
DAITCH HERBERT B	D									
DIRECT		01/01/81	K	L			5,000	$6.00	68,390	
INDIRECT		01/01/81		L					23,928	
ROSENGARTEN GLEN	OD									
DIRECT		01/01/81	J	L	1,000	$6.00			31,234	
INDIRECT		01/01/81		L					13,000	
ROSENGARTEN JAY M	OD									
DIRECT		01/01/81	J	L	1,000	$6.00			24,300	
INDIRECT		01/01/81		L					1,200	
ROSENGARTEN MARTIN	CB									
DIRECT		01/01/81	J	L	2,000	$6.00			89,021	
INDIRECT		01/01/81		L					83,098	
SIMPSON SEYMOUR D	OD									
DIRECT		01/01/81	J	L	1,000	$6.00			65,656	
INDIRECT		01/01/81		L					142,740	
SHOREWOOD CORP										
CCM										
GISTELHORST JOHN W	OX									
DIRECT		02/02/81	X		3,000	$7.88			5,150	
ROSENBERG ALLEN E	CB									
DIRECT		02/05/81	X		4,500	$7.80			58,726	
SIERRA PAC PWR CO										
CCM										
BRANCH WILLIAM C	D									
DIRECT		02/01/81	T		7				240	
INDIRECT		02/01/81	T		16				540	
BRASWELL LYDA	D									
DIRECT		02/01/81							12	
INDIRECT		02/01/81	T		7				232	
GREMBAN JOE L	OD									
DIRECT		02/01/81							2,125	
INDIRECT		02/01/81	T		30				1,044	
JONES MAX L JR	D									
DIRECT		02/01/81	T		4				138	
INDIRECT		02/01/81	T		18				628	
MCELWEE JACK C	D									
DIRECT		02/01/81							1,648	
INDIRECT		02/01/81	T		12				416	
MCKIBBEN HARVEY J	D									
INDIRECT		02/01/81	T		17				606	
NICOLINI RICHARD L	D									
DIRECT		02/01/81							1,931	
INDIRECT		02/01/81	T		40				1,356	
PEDERSEN JOHN R	D									
DIRECT		02/01/81							1,115	
INDIRECT		02/01/81	T		16				565	
PHILLIPS M CLIFFORD	D									
INDIRECT		02/01/81	T		9				328	
PLIMPTON JOHN	D									
DIRECT		02/15/81							300	
INDIRECT		02/15/81	P		300	$12.00			500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, coded in footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end. holdings of securities	Option expiration
RICE JACK R	O									
DIRECT		02/01/81							3,275	
INDIRECT		02/01/81	T		19				677	
SABBINI JOHN	O									
DIRECT		02/01/81	T		111				3,776	
INDIRECT		02/01/81	T		21				738	
SOULE GARY M	O									
DIRECT		02/01/81							886	
INDIRECT		02/01/81	T		22				768	
SIFCO INDS INC										
CCM										
CDONNELL KEVIN	O									
DIRECT		03/09/81	T	A	1					
DIRECT		03/10/81	T	A	34				7,447	
INDIRECT		03/10/81		A					22	
SIGMA ALDRICH CORP										
CCM										
WEINBERG SIDNEY J JR	D									
DIRECT		02/28/81							1,500	
INDIRECT		02/28/81							1,340	
IND MKT MKR		01/30/81	P	L	9,385	$50.25				
IND MKT MKR		01/30/81	S	L			16,742	$50.25	300	
IND MKT MKR		02/28/81	S				8,505	$53.75		
IND MKT MKR		02/28/81	P		8,885	$53.25				
SIGNAL COS INC										
CCM										
ASH C NEIL	O									
DIRECT		02/26/81	S				600	$26.50	8,582	
BANK OF AMERICA N T & S A	BT									
DIRECT		01/30/81	P	LI	165,500					
DIRECT		01/30/81	U	L			113,770		12,861,558	
CHITIEA ANDREW J	OD									
DIRECT		02/05/81	S				900	$26.13		
DIRECT		02/06/81	S				500	$26.25		
DIRECT		02/09/81	S				1,000	$26.38		
DIRECT		02/18/81	S				500	$26.25	18,031	
INDIRECT		02/18/81							18,000	
MONSON ARCH JR	D									
DIRECT		02/03/81	M		5,100				10,128	
INDIRECT		02/11/81	M		4,462				7,117	
SIGNODE CORP										
CCM										
HEYMANN SEYMOUR E	O									
DIRECT		02/06/81							1,047	
INDIRECT		02/06/81	S				33	$37.63	37	
SIKES CORP										
CL A										
ANDERSON PHILLIP D	OD									
DIRECT		01/21/81	S	L			1,225	$16.63	24,696	
DIRECT		02/18/81	S				500	$17.75		
DIRECT		02/19/81	S				500	$17.63		
DIRECT		02/20/81	S				500	$17.38		
DIRECT		02/26/81	S				1,000	$20.19		
DIRECT		02/27/81	S				300	$21.00	21,896	
JOHNSON DAVID T	D									
DIRECT		02/10/81	P		400	$17.63			8,107	
INDIRECT		02/10/81							900	
SILICONIX INC										
CAP										
FURY ARTHUR EDWARD	O									
DIRECT		03/30/79	T	L	85					
DIRECT		07/10/79	S	L			1,800	$17.25		
DIRECT		08/01/79	S	L			319	$17.25		
DIRECT		09/30/79	T	L	86					
DIRECT		03/14/80	X	L	1,600	$4.13				
DIRECT		03/14/80	X	L	500	$6.88				
DIRECT		03/31/80	T	L	92					
DIRECT		10/01/80	S	L			2,100	$20.00		
DIRECT		10/02/80	T	L	86					
DIRECT		10/24/80	S	L			349	$20.24	14,000	
SILVER KING MINES INC										
CCM										
STOKER K L	OD									
DIRECT		02/20/81	K				1,000	$4.50	300,486	
INDIRECT		02/20/81							34,668	
SILVEY CORP										
CCM										
HULEN C M SR	D									
DIRECT			3	I					98,850	
SIMMONDS PRECISION PRODS INC										
CCM										
NAIGEN NEIL D	D									
INDIRECT		01/02/81	S	L			812	$16.88	20,436	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lot, symbol in transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SIMMONS 1ST NATL CORP										
CL A										
NICHOL CURRIN M	O									
DIRECT		01/16/81	K				100	$14.50	2,160	
SINGER CO										
CCM										
SCHMIED WILLIAM P	O									Y
DIRECT		02/02/81	X		825	$12.56			5,803	
PFD $3.50										
GALLAGHER ROBERT A	O									
DIRECT		02/06/80	S	L			356	$26.92		
SMITH INTL INC										
CCM										
HUGHES ROBERT O	O									
DIRECT		02/13/81	X		17,990	$15.32			33,284	
DIRECT		02/13/81	U				4,878			
WALLACE BRUCE D	O									
DIRECT		02/13/81	X		1,450	$19.50			15,636	
DIRECT		02/13/81	U				531			
SMITHKLINE CORP										
CCM										
FISHER ALLEN	O									
DIRECT		02/09/81	X		2,450	$17.30			9,552	
SNAP ON TOOLS CORP										
CCM										
RAYBURN WILLIAM B	DD									
DIRECT		02/11/81	X		400	$17.13			22,272	
INDIRECT		02/11/81							200	
TAIT JAMES M	D									
DIRECT		02/13/81	P		500	$19.75			500	
SOCIETY CORP										
VTG TR CTF										
BYRNE NEIL J	O									
DIRECT		02/09/81	S				600	$17.25		
DIRECT		02/26/81	S				600	$17.50		
COLEMAN LESTER E	D									
DIRECT		01/14/81	P		30	$17.50			700	
ROOT JOHN B	CB									
DIRECT		12/31/80		L					1,000	
INDIRECT		12/31/80	T	L	8,156				8,776	
STRUCHEN J MAURICE	CB									
DIRECT		02/25/81	K				5,414	$17.50	100	
INDIRECT		02/25/81							200	
WILLET RICHARD A	O									
DIRECT		01/22/81	X	L	500	$14.38			600	
DIRECT		01/22/81	H	L			100		100	
INDIRECT		01/22/81	G	L	100					
CCM										
MEADOWS GLENN H	D									
DIRECT		01/16/81	P	L	100	$17.50			202	
SOLID PHOTOGRAPHY INC										
CCM										
DIAMOND TERRY D	SH									
DIRECT		02/11/80		L					62,580	
DIRECT		01/21/81	S				10,000	$9.25	52,580	
INDIRECT		12/11/80	S	L			3,000	$5.50	11,703	
INDIRECT		01/21/81							11,703	
HAFT JAY M	D									
DIRECT		01/21/81	S	L			3,000	$10.00	4,478	
INDIRECT		01/21/81		L					500	
SOLIDYNE INC										
CCM										
GROSS ERNEST	DD									
DIRECT		01/19/81	S	L			1,000	$5.69		
DIRECT		01/20/81	S	L			1,000	$5.00		
DIRECT		01/22/81	S	L			2,000	$5.19	354,971	
SOLITRON DEVICES INC										
CCM										
THIVISON RICHARD J	DD									
DIRECT		08/22/80	3						5,765	
SONOCO PRODS CO										
CCM										
BYRD HERBERT M	D									
DIRECT		01/22/81	P	L	200	$35.50			8,294	
INDIRECT		01/22/81		L					242	
SONOMA VINEYARDS										
CCM										Y
STRONG RODNEY D	DD									
DIRECT		12/15/80	S	L			11,400	$9.50	41,357	
SOUTH CAROLINA ELEC & GAS CO										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	L=L, inherited or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
GUESS J B THIRD	D									
DIRECT		08/27/80	P	L	10	$15.75			1,129	
INDIRECT		08/27/80	P	L	600	$15.75			1,500	
HAGGOD B A	D									
DIRECT		01/29/81	P	L	100	$13.75			200	
INDIRECT		01/29/81	P	L	100	$13.75			100	
SOUTH CAROLINA NATL CORP										
CCM										
LUMPKIN JOHN H	CB									
DIRECT		02/20/81	S				1,901	$19.50	1,071	
SOUTH STS OIL & GAS CO										
CCM										
MCALLISTER WALTER W JR	H									
DIRECT		03/14/80	P	L	250	$3.60				
DIRECT		01/16/81	P	L	100	$4.00			80,396	
INDIRECT		05/23/80	T	L	5,100				10,200	
SHAW GEORGE V	OD									
DIRECT		01/27/81	X	L	9,000	$4.00			11,200	
INDIRECT		01/27/81		L					13,750	
SOUTHEAST BKG CORP										
CCM										
NEVIN WILLIAM A JR	OX									
DIRECT		02/12/81							3,260	
INDIRECT		02/12/81	U				200		200	
PRUITT M W	O									Y
DIRECT		02/13/81	X		1,600	$11.13			3,224	
WOLFE ALEXANDER MCW	OD									
DIRECT		02/17/81	X		2,500	$10.63			6,500	
SOUTHEASTERN MICH GAS ENTERPRISES INC										
CCM										
ANDREONI FRANK G	D									
DIRECT		02/15/81	J		6	$14.00			263	
STIVER HAROLD E	OD									
DIRECT		02/15/81	J		1	$14.00			46	
THOMSON ROBERT J	OD									
DIRECT		02/15/81	J		1	$14.00			4,418	
INDIRECT		02/15/81							99	
TOOL HELEN V	O									
DIRECT		02/15/81	J		7	$14.00			295	
SOUTHERN BANCORPORATION INC S C										
CCM										
BATSON LOUIS P JR	D									
DIRECT		01/10/81	T	L	117				7,179	
CARTER REX L	D									
DIRECT		01/10/81	T	L	145				7,352	
MOLONY ROBERT E	D									
DIRECT		01/10/81	T	L	15				649	
SEIGNIOUS GEORGE M SECOND	D									
DIRECT		01/10/81	T	L	16				981	
SOUTHERN CALIF WTR CO										
CCM										
ANTHONY ROSCOE L	OX									
DIRECT		01/05/81	P	L	15	$11.00			839	
BROWN DONALD E	D									
INDIRECT		02/27/81							5,000	
IND MKT MKR		02/27/81	P		8,995	$10.97				
IND MKT MKR		02/27/81	S				8,850	$11.69	73	
FRANKLIN WILLIAM W	CB									
DIRECT		01/05/81	P	L	25	$11.00			4,752	
HOLT HERMAN W	O									
DIRECT		01/05/81	P	L	10	$11.00			810	
PLEMONS CHRISTY W	O									
DIRECT		01/05/81	P	L	5	$11.00			1,250	
SOUTHERN CO										
CCM										
HATCH EDWIN IRBY	D									
DIRECT		01/26/81	T	L	120				9,046	
SOUTHERN CONN GAS CO										
PFD CUM 4.75%										
SAFECO LIFE INS CO	B									
DIRECT		03/31/80	R	L			225		5,625	
SOUTHERN NATL CORP N C										
CCM										
GIBSON M CARR	D									
DIRECT		01/09/81		L					12,240	
INDIRECT		01/09/81	U	L			1,284		4,427	
SOUTHERN NATL BANK NC	SH									
DIRECT		02/18/81	U				590			
DIRECT		02/19/81	S				1,500	$23.25		
DIRECT		02/23/81	P		5,300	$21.46				
DIRECT		02/23/81	T		345				126,823	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, recorded or beneficial	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
SOUTHERN NAT GAS CO										
CCM										
SHAW JOHN S JR	D									
DIRECT		11/28/80	T	L	20,656				5,703	
DIRECT		11/28/80	U	L			15,656		15,656	
INDIRECT		11/28/80		L			15,656			
SMITH PETER G	DD								19,318	
DIRECT		1980	B		1,320				600	
INDIRECT		1980								
SOUTHERN NAT RES INC										
CCM										
MORGAN HUGH J JR	D								2,270	
DIRECT		1980							5,362	
INDIRECT		1980	B		808					
SHAW JOHN S JR	D								6,255	
DIRECT		12/17/80	T	L	552				15,656	
INDIRECT		12/17/80		L						
SOUTHERN PAC CO										
CCM										
BIAGGINI BENJAMIN F	DD									
DIRECT		12/22/80	T	L	157				25,780	
DIRECT		12/31/80	T	L	77					
HOYT L E	D									
DIRECT		11/30/80	T	L	72					
DIRECT		01/21/81	S	L			1,675	$39.00		
DIRECT		01/21/81	U	L			1,675		1,937	
INDIRECT		01/21/81		L					250	
MCLEAN ROBERT J	DX								4,282	
DIRECT		12/31/80	T	L	122					
SOUTHERN PAC TRANSN CO										
CCM										
MCNEAR DENMAN K	DD								9,252	
DIRECT		11/30/80	T	L	46					
SOUTHERN RY CO										
CCM										
CRANE L STANLEY	DD									
DIRECT		02/26/81	S				641	$79.25		
SOUTHERN SCOTTISH INNS INC										
CCM										
PROVOSTY LUCIEN MAURICE	D								10,000	
DIRECT		06/01/79	3						11,500	
INDIRECT		06/01/79	3							
SOUTHERN STS PETE CORP										
CCM										
BOTTUM JOSEPH H	D								1,146,934	
DIRECT		12/01/80	3							
KEPHART FLOYD W	DD								40,000	
DIRECT		01/01/81	3	L					300,000	
INDIRECT		01/01/81	3	L						
SOUTHLAND BANCORP										
CCM										
ALEXANDER JOHN JR	D									
DIRECT		02/10/81	P	I	1,342				8,144	
CELCHAMPS O H JR	D									
DIRECT		02/09/81	J		82	$17.00				
DIRECT		02/10/81	J		256	$17.25			1,678	
INDIRECT		02/10/81							110	
DUDLEY C R JR	D									
DIRECT		02/10/81	P	I	1,342				19,277	
LOWDER ROBERT E	B									
DIRECT		02/04/81	P	A	1,000	$16.50			288,027	
DIRECT		02/05/81	P	A	500	$17.00			288,027	
DIRECT		02/06/81	P	A	3,000	$17.25			288,027	
DIRECT		02/09/81	P	A	2,579	$17.00			288,027	
DIRECT		02/13/81	P	A	1,000	$17.50			288,027	
DIRECT		02/17/81	P	A	100	$17.25			288,027	
DIRECT		02/20/81	P	A	2,000	$18.13			288,027	
DIRECT		02/23/81	J	A	3,552	$19.00				
DIRECT		02/23/81	P	A	8,395	$18.94			288,027	
DIRECT		02/24/81	P	A	776	$18.75				
DIRECT		02/25/81	P	A	300	$19.25				
DIRECT		02/26/81	P	A	2,500	$18.75			288,027	
SOUTHLAND CAP INVS INC										
CL A										
ROSENBURG ROBERT F	DD									
DIRECT		02/19/81	P		5,000	$ .63			18,898	
WHITE JOHN E JACK	D									
DIRECT		02/28/81	P		15,900	$4.58			148,000	
INDIRECT		02/28/81							3,000	
SOUTHLAND CORP										
CCM										
THOMPSON JOE C JR	DD									
DIRECT		02/20/81							8,879	
INDIRECT		02/20/81	U				4,000			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		02/28/81	T		4,000				2,353,560	
SOUTHLAND FINL CORP										
CCM										
STOCKARD JAMES ALFRED	D									
DIRECT		02/23/81	U				905			
DIRECT		02/23/81	P		1,624	$15.50			198,969	
SOUTHMARK PPTYS INC										
CCM										
CARPENTER RICHARD W	D									
DIRECT		02/03/81	J		500	$3.63			1,325	
INDIRECT		02/03/81							200	
SOUTHWEST AIRLS CO										
CCM										
GUTHRIE M PHILIP	D									
DIRECT		02/23/81	P		100	$37.75			1,227	
KING ROLLIN W	D									
DIRECT		01/13/81	S	L			10,000	$34.63	113,582	
DIRECT		02/06/81	S				10,000	$43.19		
DIRECT		02/24/81	S				200	$40.25		
DIRECT		02/26/81	S				9,800	$40.00	93,582	
INDIRECT		02/26/81							3,449	
OGDEN DONALD G	DX									
DIRECT		02/05/81	S				7,314	$43.00		
VIDAL JOHN A	DX									
DIRECT		02/05/81	S				6,191	$43.00		
SOUTHWEST FLA BKS INC										
CCM										
HENRY EDWARD M	D									Y
DIRECT		11/04/80	J	L	250	$11.00			9,000	
DIRECT		01/31/81	X	L	1,000	$9.00			8,750	
INDIRECT		01/31/81		L					3,200	
MCFADDEN JAMES W	D									Y
DIRECT		01/31/81	X	L	6,744	$6.12			29,744	
INDIRECT		01/31/81		L					6,910	
SOUTHWEST GAS CORP										
CCM										
BACHENHEIMER KLAUS G	DD									
DIRECT		12/31/80		L					930	
INDIRECT		12/31/80	S	L			999	$9.98	6,128	
DOWN W BLAKE	D									
INDIRECT		01/01/81	P	L	244	$11.22			2,315	
MCCREA C H	DD									
DIRECT		02/28/81							140	
INDIRECT		1980	B		1,366				7,470	
INDIRECT		08/29/80	P	A	134	$11.24			6,105	
MCWHERTER BIGGS	DX									
DIRECT		02/27/81							4,059	
INDIRECT		02/27/81	T		1,116				6,375	
MILLER JAMES M	D									
INDIRECT		12/31/80	T	L A	382				4,821	
MUIRHEAD ROBERT L	D									
INDIRECT		12/31/80	P	L	846	$9.98			4,733	
THOMPSON PRESTON W	D									
DIRECT		12/31/80		L					266	
INDIRECT		12/31/80	P	L	324	$9.98			2,989	
SOUTHWEST MTG & RLTY INVS										
SH BEN INT										
HILL COLLINS JR	T									
DIRECT		01/09/81	P	L	5,000	$7.88			125,950	
INDIRECT		01/09/81		L					3,522	
RANCALL EDWARD THIRD	T									
IND MKT MKR		02/28/81	P		7,027	$7.75				
IND MKT MKR		02/28/81	S				8,000	$8.25	1,204	
SOUTHWESTERN ELEC SVC CO										
PFD 4.40%										
LONG L D JR	DD									
DIRECT		02/20/81	P		60	$35.50			60	
SOVEREIGN CORP										
CCM										
TERRY J TIM	DD									
DIRECT		02/02/81	X		18,717				19,089	
INDIRECT		02/02/81							1,876	
SPANG INDS INC										
CCM										
SPANG & CO	B									
DIRECT		02/09/81	P		13	$9.00				
DIRECT		02/24/81	P		1,000	$9.13			1,961,885	
SPECIALTY RESTAURANT CORP										
CCM										
TALLICHET CECILIA A	SH									
DIRECT		12/26/80	T	L	2,000					
DIRECT		01/02/81	H	L			200			
DIRECT		02/05/81	T		13,000				227,944	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SPECTOR INDS INC										
CCM										
CALLAHAN WILLIAM E	D									
DIRECT		12/31/80	N	L			2,000			
FRIEDMAN WILLIAM J	D									
INDIRECT		12/31/80	N	L			4,800			
HORVITZ OSCAR	O									
DIRECT		02/07/81	N				3,900			
SPRY WILLIAM DENNIE	OD									
DIRECT		12/31/80	U	L			54,005			
STANHAUS W	CB									
DIRECT		02/26/80	U	L			300			
DIRECT		12/19/80	U	L			60	$ .01	124,000	
INDIRECT		02/26/80	U	L			300			
INDIRECT		11/19/80	S	L			40	$8.88		
INDIRECT		12/19/80	U	L			60		56,300	
SPECTRADYNE INC										
CCM										
BRIGGS ROBERT S	OX									Y
DIRECT		02/25/81	X		14,250	$1.04			22,512	
MURCHISON JOHN D JR	D									
INDIRECT		11/26/80	U	L			29,294			
INDIRECT		11/26/80	T	L	29,294				318,460	
OWEN DANIEL T	OX									Y
DIRECT		01/02/81	X	A	1,200	$ .50			15,811	
THE ROYAL GORGE COMPANY	B									
DIRECT		11/26/80	U	L			29,294		289,166	
SPERRY & HUTCHINSON CO										
CCM										
BOND FREDERICK H JR	O									
DIRECT		01/13/81	X	L	3,015	$10.26			3,215	
COLLINS FREDERICK A JR	CB									
DIRECT		01/15/81	X	L	5,427	$10.26				
DIRECT		01/30/81	X	L	4,295	$13.85			15,272	
DONER GEORGE H	O									
DIRECT		01/16/81	X	L	3,015	$10.26			3,116	
DUNN ROBERT V	O									
DIRECT		01/16/81	X	L	3,919	$10.26			3,931	
GOULET CHARLES R	O									
DIRECT		01/16/81	X		3,967	$12.05			7,121	
KELLY JAMES H	O									
DIRECT		01/15/81	X	L	3,919	$10.26			8,819	
OHARA JOHN E	O									
DIRECT		01/26/81	X	L	2,285	$10.26			5,298	
SPERRY RAND CORP										
CCM										
THOMPSON KENNETH F	OD									
DIRECT		06/19/78	S	L			2,000	$37.75	5,000	
DIRECT		01/03/79	S	L			2,000	$45.75	3,000	
SPRINGS MLS INC										
CCM										
BALLARD V A	O									
DIRECT		02/19/81	J		1,000	$ .50			1,025	
CAUTHEN JOHN V	O									
DIRECT		02/19/81	J		3,500	$ .50			3,500	
CRANE ANDREW J	O									
DIRECT		02/19/81	J		1,500	$ .50			1,500	
DAVIS SIDNEY F	O									
DIRECT		02/19/81	J		2,500	$ .50			2,500	
FONTENOT MURPHY L JR	O									
DIRECT		02/19/81	J		2,000	$ .50			2,000	
HARDING EDWARD PARISH	OX									
DIRECT		02/19/81	J		3,500	$ .50			3,617	
KELLEY JAMES P	O									
DIRECT		02/19/81	J		4,000	$ .50			5,400	
MORRIS LOUIS	O									
DIRECT		02/19/81	J		1,500	$ .50			1,500	
MOSER ROBERT W	O									
DIRECT		02/19/81	J		2,500	$ .50			2,500	
OCONOGHUE M JOHN	OX									
DIRECT		02/19/81	J		3,500	$ .50			5,300	
VIGNOLO R STEPHEN	O									
DIRECT		02/19/81	J		2,000	$ .50			2,000	
WEST MALCOLM WILSON JR	O									
DIRECT		02/19/81	J		4,000	$ .50			4,200	
SQUARE D CO										
CCM										
FREE DEXTER S	O									
DIRECT		02/03/81		A					330	
INDIRECT		02/03/81	P	A	20	$28.13			60	
SQUIBB CORP										
CCM										
KUENSTER GORDON B	OD									
DIRECT		02/20/81	S				22,106	$29.72	65,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lgn. intended to	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STANDARD BRANDS INC										
CCM										
GOOWIN MILLS E JR	D									
DIRECT		01/19/81	P	LI	250				500	
STANDARD COOSA THATCHER CO										
CCM										
BARLOW BROOKS D	D									
DIRECT		02/02/81	S				100	$31.00	2,600	
DIRECT		02/13/81	S	A			100	$31.63	2,500	
INDIRECT		02/28/81	H	A			300		2,400	
STANDARD MICROSYSTEMS CORP										
CCM										
SIDORSKY ARTHUR	D									
DIRECT		01/30/81	S	L			1,800	$12.50	19,300	
INDIRECT		01/30/81	S	L			400	$12.50	400	
STANDARD OIL CO CALIF										
CCM										
KANE ENEAS D	D									
DIRECT		01/19/81	S	L			28	$101.88		
INDIRECT		02/06/81	Z		9,068				18,136	
KELLER GEORGE M	D									
DIRECT		02/06/81	T		160				320	
INDIRECT		02/06/81	Z		13,486				26,972	
STANDARD OIL CO IND										
CCM										
ADAMS LELAND CUMMINS	D									
DIRECT		12/02/80	S	A			7,000	$91.00		
DIRECT		12/12/80	H	A			192		24,486	
CALLAHAN RONALD E	O									
DIRECT		02/09/81	S				50	$66.88	864	
EMPLOYEE SAVINGS PLAN	Y									
DIRECT		01/31/81	P		699	$74.74			296,411	
DIRECT		02/28/81	T		527				296,938	
MALCTT ROBERT H	D									
DIRECT		01/28/81	P	A	600	$74.00			1,000	
INDIRECT		01/08/81	P	A	200	$75.88				
INDIRECT		01/16/81	P	A	72	$78.50			272	
STANDARD OIL CO OHIO										
CCM										
BUCHANAN D W JR	D									
DIRECT		02/10/81	T		76				548,068	
INDIRECT		02/10/81							2,899	
KING CHAS H THIRD	O									
INDIRECT		01/31/81	T	A	1,098				269	
MILLER JOHN R	O									
DIRECT		1980	B		43				13,730	
INDIRECT		1980							1,320	
MOSIER FRANK EUGENE	OX									
DIRECT		01/31/81	T		1,098				23,489	
INDIRECT		01/31/81							3,065	
WHITEHOUSE ALTON W JR	CB									
DIRECT		01/31/81		L					54,208	
INDIRECT		01/31/81	T	L	1,119				3,119	
STANDARD PAC CORP										
CCM										
CONTI ANDREW	D									
DIRECT		01/19/81	S				800	$14.50		
DIRECT		01/20/81	S				200	$14.50		
DIRECT		01/26/81	S				500	$14.50		
DIRECT		01/27/81	S				1,500	$14.50	18,717	
STANDARD REGISTER CO										
CCM										
BYRNE WILLIAM J	O									
DIRECT		02/17/81	T		391				1,284	
DARRAGH JOHN K	O									
DIRECT		02/17/81	T		667				2,276	
KERLIN J T	OX									
DIRECT		02/17/81	T		537				1,087	
INDIRECT		02/17/81							78	
LINTON R N	O									
DIRECT		02/17/81	T		1,163				3,908	
MILLER JOHN I	O									
DIRECT		02/17/81	T		452				1,833	
INDIRECT		02/17/81							300	
PARENTI FRANK V	OX									
DIRECT		02/17/81	T		481				1,681	
PLUNKETT ROBERT W	SH									
DIRECT		02/17/81	T		529				1,522	
REED JOHN W	OX									
DIRECT		02/17/81	T		667				2,251	
REEVES ROBERT H	OX									
DIRECT		02/17/81	T		364				1,497	
SANDUSKY WARREN A	O									
DIRECT		02/17/81	T		279				1,116	
SHERMAN WILLIAM P	O									
DIRECT		02/23/81	T		317				2,216	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, recorded or recaptured	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		02/23/81							400	
STOCK OTTO F	O									
DIRECT		02/17/81	T		318				1,033	
WHITEHEAD D F	OD									
DIRECT		02/17/81	T		1,646				6,796	
INDIRECT		02/17/81							100	
YOUNG NORMAN C	OX									
DIRECT		02/17/81	T		391				391	
STANDARD SHS INC										
CCM										
HARRIS IRVING B	OD									
DIRECT		01/12/81	P	L	900	$37.00				
DIRECT		01/14/81	P	L	100	$37.00				
DIRECT		01/16/81	P	L	3,500	$37.00			141,580	
DIRECT		01/23/81	P	L	100	$37.50			61,800	
INDIRECT		01/23/81		L						
HARRIS KING W W	O									
DIRECT		01/22/81		L					19,848	
INDIRECT		01/12/81	P	L	2,300	$37.00				
INDIRECT		01/16/81	P	L	500	$37.00				
INDIRECT		01/22/81	P	L	100	$37.50			100,218	
HARRIS WILLIAM W	O									
DIRECT		01/07/81	P	L	100	$37.38				
DIRECT		01/12/81	P	L	1,100	$37.00			68,975	
INDIRECT		01/12/81		L					154,090	
STANDUN INC										
CCM										
ADDIS ARTHUR L	O									
INDIRECT		01/20/81	X	L	1,000	$7.94			1,000	
STANLEY HOME PRODS INC										
NCN VTG COM										
GARDNER GEORGE P JR	O									
DIRECT		02/28/80		L					3,237	
DIRECT		03/14/80		L					3,237	
DIRECT		11/05/80		L					3,237	
DIRECT		01/07/81	P	L	500	$2.25			4,237	
DIRECT		01/08/81	P	L	500	$32.50			10,500	
INDIRECT		02/28/80	P	L	1,000	$23.75			10,000	
INDIRECT		03/14/80	S	L			500	$24.00	9,000	
INDIRECT		11/05/80	S	L			1,000	$34.50	9,000	
INDIRECT		01/08/81		L						
GORIEN ALLA	O									
DIRECT		03/18/80	P	L	100	$23.75			300	
STANLEY WKS										
CCM										
BOHANNON J N JR	O									
DIRECT		02/13/81	X		3,000	$8.38			10,648	
CLARKE THOMAS K	OX									
DIRECT		02/16/81	X		3,000	$8.38			3,388	
CAVIS DONALD W	CB									
DIRECT		02/19/81	X		18,000	$8.38			80,288	
GILRAIN RONALD F	O									
DIRECT		02/25/81	X		3,000	$8.38			6,038	
INDIRECT		02/25/81							789	
GLEDHILL ARTHUR E	O									
DIRECT		02/09/81	X		19,500	$9.03				
DIRECT		02/09/81	Q				5,413	$9.67	23,691	
JOHNSON ROBERT E	OX									
DIRECT		02/23/81	X		1,500	$8.38			3,198	
JONES ROBERT H	O									
DIRECT		02/18/81	3	L					1,737	
DIRECT		02/26/81	X		1,500	$8.38			3,237	
MCKEE JOHN L	OX									
DIRECT		02/14/81	T		485				2,303	
INDIRECT		02/14/81							200	
MYERS JOSEPH H	O									
DIRECT		02/23/81	X		6,000	$8.38			22,488	
PRITCHARD JOHN C	O									
DIRECT		02/25/81	X		4,500	$8.38			25,950	
INDIRECT		02/25/81							3,030	
WALLIS LLOYD JR	O									
DIRECT		02/06/81	X		4,500	$8.38				
DIRECT		02/06/81	Y		72				7,511	
STANWOOD CORP										
CCM										
SMALLEY RUSSELL D	O									Y
DIRECT		02/12/81	X		375	$3.00			475	
STAR GLO INDS INC										
CCM										
OLIVIERI ANTHONY G	OD									
DIRECT		01/29/81	S	L			4,500	$5.75	24,300	
INDIRECT		01/29/81		L					2,500	
STATE HUT INVS INC										
SH BEN INT										
PEKARSKY DANIEL U	O									
INDIRECT		02/06/81	J	I	65,300				65,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
STATE MUT SECS INC										
CCM										
OSTLING LAURENCE W	AF									
DIRECT		02/02/81	S				401	$8.50		
STATE NATL BANCORP INC										
CCM										
FAHEY JOSEPH F JR	OD									
DIRECT		02/10/81	P		271	$18.75				
DIRECT		02/11/81	P		300	$19.00				
DIRECT		02/13/81	P		229	$18.75				
DIRECT		02/17/81	P		200	$19.00			3,000	
INDIRECT		02/17/81							200	
FORKNER JOANNE SHIRLEY	D									
INDIRECT		05/31/80	T	L	3,081				135,032	
INDIRECT		02/28/81	T		91,862					
SEIDMAN J S	B									
DIRECT		12/30/80	U	L			37,823			
DIRECT		02/27/31	U				163,723			
SHIRLEY BETSY BEINECKE	B									
DIRECT		02/28/81							15,549	
INDIRECT		02/28/81	U				163,723		94,943	
STATE STR BOSTON CORP										
CCM										
SLOAN NORTON Q	D									
DIRECT		02/18/81	P		500	$41.25			1,000	
STATESMAN GROUP INC										
CCM										
AMERICAN FLETCHER NATIONAL BANK &	BT									
INDIRECT		01/26/81	P		14,500	$5.59			1,032,832	
STEEGO CORP										
CCM										
SMITH ARTHUR E	O									
DIRECT		01/01/81	P	L	7,000	$2.91				
DIRECT		01/19/81	D	L	409				15,604	
STEELMET INC										
CCM										
FIDEL ARTHUR G	D									
INDIRECT		01/12/81	P	L	137	$11.32				
INDIRECT		01/30/81	D	L	2,000				22,000	
VANT WOUT WILLIAM C	OD									
INDIRECT		10/17/80	D	L	8,662				181,912	
INDIRECT		11/26/80	K	L			45,599	$5.36	136,313	
INDIRECT		01/31/81	D	L	13,631				149,944	
STEIGER TRACTOR INC										
CCM										
SHAMEL CHARLES D	D									
DIRECT		01/08/81	3	L					400	
DIRECT		01/12/81	P		300	$11.25				
DIRECT		01/19/81	P		200	$11.00				
DIRECT		01/21/81	P		100	$10.88			1,000	
STEPAN CHEM CO										
CCM										
MEIER WILLIAM W	OD									Y
DIRECT		11/08/80	H	L			10			
DIRECT		01/27/81	X	L	1,500	$14.63			15,993	
INDIRECT		12/01/80	G	L	339				2,218	
STEPAN F QUINN	H									
DIRECT		01/15/81	X	L	1,500	$14.63			40,745	
INDIRECT		01/15/81		L					208,690	
STERLING DRUG INC										
CCM										
CEARDEN WILLIAM E C	D									
DIRECT		02/20/81	P		300	$20.13			500	
JOHNSTON GLENN W	OD									
DIRECT		02/05/81	T		1,175				31,832	
JUCEAN ARTHUR D	O									
DIRECT		02/05/81	T		375				1,533	
LUTHER JAMES H	OD									
DIRECT		02/05/81	T		565					
DIRECT		02/24/81	S				800	$19.50	9,161	
MCCARTHY JOHN J	O									
DIRECT		12/05/80	X	L	600	$15.38			5,591	
MURPHY WILLIAM T	O									
DIRECT		02/05/81	T		275				8,311	
PENISTEN GARY D	OX									
DIRECT		02/05/81	T		620				3,480	
PIETRUSKI JOHN M	OX									
DIRECT		02/05/81	T		610				3,120	
SERPA THOMAS R	OD									
DIRECT		02/05/81	T		660				27,522	
INDIRECT		02/05/81							3,500	
TROUT MONROE EUGENE	OD									
DIRECT		02/05/81	T		565					
DIRECT		02/17/81	X		950	$16.69			10,697	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
INDIRECT		02/17/81							200	
WESCOE W CLARKE	CB									
DIRECT		02/05/81	T		1,365				31,277	
STERLING SUGARS INC										
CCM										
BAUER CARL W	OD									
DIRECT		06/06/80	U	A			8,065		35,339	
INDIRECT		07/31/80		A					111,725	
STEWART & STEVENSON SVCS INC										
CCM										
CONOLLY R N	OD									
DIRECT		02/28/81	T		25				10,005	
EYE GENEVA C	O									
DIRECT		02/28/81	T		8				230	
HARGRAVE ROBERT L	O									
DIRECT		02/28/81	T		6				1,364	
LANGHAM THOMAS H THIRD	OD									
DIRECT		02/28/81	T		26				57,629	
INDIRECT		02/28/81							12,442	
MANNING J CARSEY	OD									
DIRECT		02/28/81	T		25				5,147	
MANNING JR JOE W	OD									
DIRECT		02/28/81	T		29				79,503	
INDIRECT		02/28/81							18,132	
STEWART C JAMES SECOND	CB									
DIRECT		02/28/81	T		25				116,504	
INDIRECT		02/28/81							107,259	
WARE CHARLES L	OD									
DIRECT		02/27/81	T		29					
DIRECT		02/27/81	X		5,000	$17.00			27,276	
STOCKTON WHITE & CO										
CCM										
HOLDING LEWIS R	OD									
DIRECT		01/29/81							1,206	
INDIRECT		01/08/81	P		130	$25.00				
INDIRECT		01/29/81	P		114	$24.75			29,523	
STONE & WEBSTER INC										
CCM										
CONGER FRANKLIN E	O									
DIRECT		02/10/81	K				200	$89.00		
DIRECT		02/27/81	D		1,130				2,260	
INDIRECT		02/10/81	U				200			
MUHIFELD FRANK B	CB									
DIRECT		09/16/80	T	L	2,000				3,004	
DIRECT		02/27/81	Z		3,004				6,008	
INDIRECT		02/27/81	Z		3,800				7,600	
STONE CONTAINER CORP										
CCM										
GIESEN RICHARD A	O									
DIRECT		01/29/81	P		500	$23.63				
DIRECT		01/30/81	P		500	$23.75			1,150	
STRAUSS LEVI & CO										
CCM										
BERGHOLD JOSEPH P	O									
DIRECT		02/28/81							7,407	
INDIRECT		1980	B		27				1,318	
BORRELLI THOMAS C	O									
DIRECT		02/01/81							15,787	
INDIRECT		1980	B		537				5,931	
BRANN FRANCIS JOSEPH	OD									
DIRECT		01/16/81	X	A	1,400	$4.19			5,820	
DIRECT		02/01/81							5,820	
INDIRECT		1980	B		630				14,175	
INDIRECT		01/16/81		A					13,545	
BUNDY MARY L	O									
DIRECT		12/24/80		L					1,480	
INDIRECT		12/24/80	S	L			300	$42.50	3,180	
CAMERON JAMES WILLIAM	O									
DIRECT		02/28/81							2,850	
INDIRECT		1980	B		288				862	
COHN HARRY H	OD									
DIRECT		02/01/81							110,312	
INDIRECT		1980	B		212				212	
HAAS ROBERT D	O									
DIRECT		02/01/81							197,400	
INDIRECT		1980	B		409				2,720	
HARRIS THOMAS E	O									
INDIRECT		1980	T		25				698	
JOHNS ROY C	O									
DIRECT		02/28/80		L					3,670	
INDIRECT		1980	B		267				3,231	
JONES PETER T	OD									
DIRECT		09/29/80	S	L			1,400	$38.57	2,800	
INDIRECT		09/29/80		L					818	
KALED DAVID A	O									
DIRECT		02/01/81							660	
INDIRECT		1980	B		78				909	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MCDERMOTT JAMES ARTHUR	O									
DIRECT		02/01/81							3,212	
INDIRECT		1980	B		215				402	
MCRAE ROBERT F	O									
INDIRECT		1980	B		361				1,892	
MURPHY RICHARD DENNIS	O									
DIRECT		02/28/81							488	
INDIRECT		1980	T		113				162	
OSHEA GERALD E	O									
DIRECT		02/01/81							44,200	
INDIRECT		1980	B		4				162	
SLACIK KARL F	O									
DIRECT		02/28/81							3,375	
INDIRECT		1980	T		236				370	
THIGPEN PETER LEE	O									
DIRECT		01/13/81	X		2,375	$13.78			2,375	
INDIRECT		01/13/81							49,567,192	
STRIDE RITE CORP										
CCM										
HIATT ARNOLD	OD									
DIRECT		01/28/81	H	L			570		129,054	
INDIRECT		01/28/81	T	L	570				5,670	
LANDAY MARTIN M	D									
DIRECT		07/16/80	S	L			1,200	$12.63	37,016	
DIRECT		08/15/80	S	L			900	$12.88	36,116	
DIRECT		11/24/80	S	L			3,000	$14.00	33,116	
DIRECT		12/08/80		L					33,116	
INDIRECT		07/01/80	S	L			2,000	$13.00		
INDIRECT		07/18/80	S	L			1,800	$12.69	90,482	
INDIRECT		08/15/80	S	L			1,200	$12.88	89,282	
INDIRECT		11/24/80		L					89,282	
INDIRECT		12/08/80	S	L			6,000	$15.00	83,282	
STRUTHERS WELLS CORP										
PFD $1.25										
CHLOPECKI FREDERICK A	OX									
DIRECT		01/21/81	P	L	169	$8.32			169	
STUART HALL INC										
CCM										
CAPLAN GARY G	O									Y
DIRECT		12/10/80	X	L	15,000	$1.29			15,000	
SUAVE SHOE CORP										
CCM										
RUSSELL ROBERT	D									
DIRECT		08/11/80	P	A	5,000	$6.75				
DIRECT		08/11/80	P	A	5,000	$6.75				
DIRECT		08/13/80	P	A	5,500	$6.75				
DIRECT		08/13/80	P	A	5,500	$6.75				
DIRECT		08/14/80	P	A	9,000	$6.94				
DIRECT		08/14/80	P	A	9,000	$6.94				
DIRECT		08/20/80	P	A	500	$6.75				
DIRECT		08/20/80	P	A	500	$6.75				
DIRECT		08/21/80	P	A	1,500	$7.75				
DIRECT		08/21/80	P	A	1,500	$7.25				
DIRECT		08/22/80	P	A	8,500	$7.50			31,000	
DIRECT		08/22/80	P	A	8,500	$7.50			31,000	
SULLAIR CORP										
CCM										
GRANO MARTIN A	O									
DIRECT		01/06/81	X	A	2,200	$9.94			22,302	
INDIRECT		01/06/81		A					300	
SUN BKS FLA INC										
CCM										
BARTO RICHARD GRAY	O									Y
DIRECT		02/02/81	T		2				105	
BIERI ROBERT KARL	OX									
DIRECT		02/02/81	T		3				129	
BURTON CHARLES CLARENCE JR	O									
DIRECT		02/05/81							15,175	
INDIRECT		02/04/81	S				200	$18.00		
INDIRECT		02/05/81	S				100	$18.00	5,625	
COYLE JOHN CAROL	O									Y
DIRECT		02/02/81	T		6				278	
HARRIS CHARLES EDISON	OX									Y
DIRECT		02/02/81	T		1				133	
KOTTMEYER JOHN D	OX									
DIRECT		02/02/81	T		1				15	
MABERS JOHN M	OX									Y
DIRECT		02/02/81	T		1				410	
INDIRECT		02/02/81							300	
POPE N W	OX									Y
DIRECT		02/02/81	T		3				751	
SUMMERS JACK DEMPSEY	D									Y
DIRECT		02/04/81	K				4,000	$18.00	59,400	
ZOOK MORGAN MUSSER	O									
DIRECT		02/05/81	S				2,000	$18.18	500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SUN CHEM CORP										
CCM										
JAFFE BERNARD M	O									
DIRECT		02/11/81	X		1,334	$10.00			7,400	
MACQUAKER GORDON R	O									
DIRECT		01/30/81	T	L	6,439				20,076	
TAYLOR LYOYD F	O									
DIRECT		02/03/81	X		2,000	$10.00			5,400	
INDIRECT		02/03/81							21	
TSAI GERALD JR	O									
INDIRECT		32/27/81	P		1,000	$37.88			1,000	
SUN ELEC CORP										
CCM										
LANGPCP LOUIS G	OO									
DIRECT		01/22/81	S	L			3,400	$20.00		
DIRECT		01/29/81	H	L			100	$20.00	52,610	
INDIRECT		01/29/81		L					1,575	
SUN EQUITIES CORP										
CCM										
KOETHER PAUL O	O									
DIRECT		02/24/81	P		2,000	$ .84			288,959	
INDIRECT		02/24/81							48,750	
SUNDSTRAND CORP										
CCM										
ERIKSON EVANS W	OO									
DIRECT		02/13/81	U				4,800		33,700	
INDIRECT		02/13/81	T		4,800				25,600	
SWANSON EUGENE KERMIT	O									
DIRECT		02/20/81	S				2,300	$48.25	21,843	
INDIRECT		02/20/81							5,080	
SUNSHINE FIFTY INC										
CCM										
06.500% 12/01/1978										
RENFREW ANDREW W	OO									
DIRECT		02/19/81	J		100	$5.50			45,366	
INDIRECT		02/19/81							2,000	
ROCKWELL LEWIS A	O									
DIRECT		02/19/81	J		100	$5.50			52,158	
SUNSHINE MNG CO										
CCM										
HOWARD E VIET	OO									Y
DIRECT		01/06/81	X	A	2,800	$6.25				
DIRECT		01/07/81	U	A				$6.25		
DIRECT		01/08/81	X	A	21,120	$6.25				
DIRECT		01/08/81	U	A			8,000		21,378	
IRELAND H B	O									Y
DIRECT		12/31/80		L						
DIRECT		01/29/81	X	L	3,125	$13.60			3,125	
SUNSTAR FOODS INC										
CCM										
JENSCH CHARLES C	OO									
DIRECT		01/28/80	S	L			3,000	$2.88		
DIRECT		01/30/80	S	L			1,000	$2.75		
DIRECT		01/31/80	S	L			1,000	$2.88		
DIRECT		02/01/80	S	L			3,000	$2.69		
DIRECT		02/04/80	S	L			8,500	$2.69	66,261	
INDIRECT		02/04/80		L					2,005	
SUNTEC SYS INC										
CCM										
ROBINSON JOHN P	D									
INDIRECT		01/07/81	S	L			1,000	$2.88		
INDIRECT		01/28/81	P	L	1,000	$1.75			2,573	
SUPER VALU STORES INC										
CCM										
HOFFMAN GENE D	O									
DIRECT		02/27/81	X		2,000	$11.88			2,000	
STENBECK LLOYD K	O									
DIRECT		01/02/81	X		1,000	$9.41			3,550	
INDIRECT		01/02/81							1,321	
SUPERIOR SURGICAL MFG INC										
CCM										
BENSTOCK GERALD M	H									
DIRECT		02/01/81							137,676	
INDIRECT		02/01/81	U				18,487		175,069	
WEISSMAN IRVING	O									
DIRECT		06/30/80	T	L	14,500				25,800	
SUPRADUR MFG CORP										
CCM										
KROHN LEWIS MILES	D									
DIRECT		02/28/81							2,036	
INDIRECT		02/09/81	P		1,000	$5.25			8,900	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. sustained or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SUPRON ENERGY CORP										
CCM										
KINCAID CHARLES H	O									
DIRECT		01/13/81	T	L	10				10,010	
SWANTON CORP										
CCM										
CRAWFORD BARBARA M	O									
DIRECT		01/28/81	U	L			5,142		5,807	
GLASS FREDERICK M	O									Y
DIRECT		01/28/81	U	L			4,235		6,050	
HURD ROBERT L	OD									
DIRECT		01/28/81	U	L			7,260		37,510	
SCALERCIO EUGENE	OD									
DIRECT		01/28/81		L					23,457	
INDIRECT		01/28/81	U	L			8,923			
SWANTON NORMAN F	H									Y
DIRECT		01/28/81	T	L	11,040				124,834	
SYKES DATATRONICS INC										
CCM										
GREER THOMAS G	O									
DIRECT		02/13/81	X		5,736	$ .84			7,546	
RAGHAVAN VIJAY K	O									
DIRECT		01/05/81	X	L	3,000	$1.00			9,000	
RIETHMEIER ALTON F	O									
DIRECT		02/03/81	S				1,000	$35.88	19,302	
SYKES JOHN R	O									
DIRECT		02/09/81	S				10,000	$35.50	115,930	
SYMBOL TECHNOLOGIES INC										
CCM										
MALLEMENT HARVEY	OD									
DIRECT		02/01/81	S	I			3,500		3,500	
INDIRECT		02/01/81							6,250	
SYNALLOY CORP										
CCM										
COHEN BARRY F	DO									
DIRECT		01/30/81		L					5,234	
INDIRECT		01/27/81	P	L	400	$9.50				
INDIRECT		01/30/81	P	L	1,000	$9.94			300,966	
HOLLAND WILLIAM DEAN	OD									
DIRECT		02/06/81	D		2,842				14,211	
INDIRECT		02/09/81	P		100	$7.38			100	
SYNTEX CORP										
CCM										
BOWERS ALBERT	O									
DIRECT		01/22/81	H	L			276		20,668	
DIRECT		02/03/81	U				2,663			
DIRECT		02/03/81	T		7,500				25,505	
INDIRECT		02/03/81							1,536	
ROSENKRANZ GEORGE	CB									
INDIRECT		01/02/81	S	L			1,000	$73.00		
INDIRECT		01/05/81	S	L			1,500	$73.50		
INDIRECT		01/06/81	S	L			2,500	$71.29	229,190	
SYSCO CORP										
CCM										
GRIFFITH C GORDON	D									
DIRECT		02/03/81	S				1,000	$32.25		
DIRECT		02/04/81	S				3,000	$33.00	150,042	
LIEBICH HERBERT K	D									
DIRECT		01/21/81	S	L			5,000	$29.13	237,655	
ROSENTHAL NORMAN L	OX									
DIRECT		02/24/81	S				200	$30.00	34,329	
WALKER THOMAS B JR	D									
DIRECT		02/09/81							13,950	
INDIRECT		02/09/81							6,973	
IND MKT MKR		02/09/81	P		58,800	$33.50				
IND MKT MKR		02/09/81	S				58,800	$33.50		
SYSTEMATICS GEN CORP										
CCM										
REBIBO JACQUES	OD									
DIRECT		01/21/81	S	L			8,000	$10.13	104,900	
SYSTEMS ENGR LABS INC										
CCM										
DINKES SHELDON L	OX									
DIRECT		12/18/80	N	L			3,000			
SYSTEMS PLANNING CORP										
CCM										
GUTHNER WILLIAM E JR	D									
DIRECT		01/30/81	S	L			1,500	$7.00	1,000	
ROSS STANLEY L	CB									
DIRECT		02/09/81	S				15,000	$7.00	33,000	
TEC INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. exempted or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HAMILTON BYRON C	OD									
DIRECT		01/15/81		L					10,404	
INDIRECT		01/15/81	J	L	1,250	$4.00			6,149	
TIE COMMUNICATIONS INC										
CCM										
KELLY THOMAS L JR	H									
DIRECT		09/30/80	S	A			14,500	$16.88	780,200	
DIRECT		12/22/80	H	L			11,000		1,143,625	
INDIRECT		12/22/80		L					35,260	
T N B FINL CORP										
CCM										
BRUHEL WILSON	OD									
DIRECT		02/02/81	T		20				1,017	
INDIRECT		02/02/81	T		22				1,411	
TRW INC										
CCM										
HELLER KARL E	O									
DIRECT		02/27/81	X		2,850	$18.00			2,850	
LYNAS ROBERT M	O									
DIRECT		01/22/81	X	L	4,800	$15.78			6,155	
METTLER RUBEN F	CB									
DIRECT		12/23/80							22,606	
INDIRECT		12/08/80	G		200				4,500	
INDIRECT		12/23/80	U				300		4,200	
PACE S C	OD									
DIRECT		02/23/81	X		11,500	$15.78			61,500	
PREF SER 3 CONV $4.50										
METTLER RUBEN F	CB									
INDIRECT		12/08/80							100	
INDIRECT		12/23/80	U				100			
TACOMA BOATBUILDING INC										
CCM										
KNOLL JEROME CARL	OD									
DIRECT		09/30/80	S	L					22,200	
WAHRSAGER SIGMUND	D									
INDIRECT		01/23/81	S	L			25	$26.25	175	
TAFT BROADCASTING CO										
CCM										
CASTRUCCI GEORGE EDWARD	O									
DIRECT		12/15/80	T	A	14				3,285	
INGALLS DAVID S	D									
DIRECT		02/26/81							17,690	
INDIRECT		02/26/81	S				90,000	$27.00	348,302	
TAFT DUDLEY S	OD									
DIRECT		01/22/81	T	L	1,100				41,810	
INDIRECT		01/22/81		L					28,180	
URBAN S DONALD	OX									
DIRECT		04/29/80	X	A	1,400	$13.00			1,415	
DIRECT		12/15/80	P	A	16	$28.38			1,431	
DIRECT		02/17/81	S				1,4[illegible]0	$27.25	31	
INDIRECT		02/17/81							18	
TAMPA ELEC CO										
CCM										
CHAPMAN RICHARD P	D									
DIRECT		08/15/80	P		300	$16.88			300	
CLEWIS RICHARD M	D									
DIRECT		02/15/81							128	
INDIRECT		02/15/81	T		27				5,245	
TANDEM COMPUTERS INC										
CCM										Y
RYLE CHARLES WILLIAM	O									
DIRECT		01/30/81	3						14,881	
WOHLERS JEANNE DORIS	O									
DIRECT		01/07/81	X	L	150	$10.13			10,400	
TANDY BRANDS INC										
CCM										
COSBY JOHN W JR	OD									
DIRECT		01/24/81	T	L	1,837				24,635	
TANDY BRANDS EMPLOYEES INVESTMENT	B									
DIRECT		12/31/80	P	L	1,400	$20.00				
DIRECT		01/05/81	P	L	800	$19.75				
DIRECT		01/06/81	P	L	463	$22.00			437,498	
THOMPSON CARSON R	O									
DIRECT		01/31/81	T	L	28				57,290	
INDIRECT		01/06/81	P	L	50	$20.13				
INDIRECT		01/07/81	P	L	250	$21.00			13,000	
TANDY CORP										
CCM										
BECK DONALD L	O									
DIRECT		02/28/81	J		14	$43.13			11,464	
INDIRECT		02/12/81	H				220		60	
UPCHURCH JESSE L	D									
DIRECT		02/27/81							370,670	
INDIRECT		02/10/81	S				15,000	$44.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
INDIRECT		02/26/81	S				15,000	$43.82		
INDIRECT		02/27/81	S				27,500	$46.11	893,284	
TANDYCRAFTS INC										
CCM										
NUGENT GEORGE R	CB									
DIRECT		02/28/81	T		463				29,025	
TASTY BAKING CO										
CL A										
HARRIS NELSON G	OD									
DIRECT		07/10/80	S	L			120	$12.73		
DIRECT		12/01/80	D	L	415				21,172	
TECHNICAL OPERATIONS INC										
CCM										
CLARKE ERIC T	OD									
INDIRECT		02/02/81	S				1,500	$ .16	20,012	
ROSENBERG PAUL B	D									
DIRECT		02/01/81	T		700				700	
TECHNITROL INC										
CCM										
ZUCK RAY A	D									
DIRECT		12/23/80	X	L	1,000	$4.50			2,000	
TECUMSEH PRODS CO										
CCM										
FOSS JOHN H	D									
DIRECT		12/11/80	P	L	100	$58.50			100	
WEINBERG SIDNEY J JR	D									
DIRECT		02/28/81							1,000	
INDIRECT		01/30/81	T	L	5,250					
INDIRECT		01/30/81	U	L			2,751		2,358	
IND MKT MKR		02/28/81	P		6,880	$55.00				
IND MKT MKR		02/28/81	S				11,415	$55.08	2,177	
TELECOM CORP										
CCM										
FRIEDMAN WILLIAM J	D									
INDIRECT		12/31/80	M	L	4,800				4,800	
SPRY WILLIAM DENNIE	OD									
DIRECT		12/31/80	3	L					54,005	
STANHAUS W X	D									
DIRECT		12/31/80	3						124,000	
DIRECT		01/05/81	S	L			4,500	$11.62	119,500	
INDIRECT		12/31/80	3						56,300	
INDIRECT		01/06/81	S	L			1,000	$11.98		
INDIRECT		01/20/81	S	L			1,000	$11.72	54,300	
VERNON CECIL	D									
DIRECT		01/01/81	3						24,735	
TELECOM EQUIP CORP										
CCM										
BURGER THOMAS J	OD									
DIRECT		01/19/81	S	L			500	$17.25		
DIRECT		01/26/81	S	L			500	$17.25		
DIRECT		01/29/81	S	L			1,000	$19.50	163,500	
DIRECT		02/02/81	S				1,000	$19.75		
DIRECT		02/04/81	S				1,000	$19.75	161,500	
TELEFILE COMPUTER CORP										
CCM										
TOWER DALE	D									
DIRECT		10/07/80	3						20,000	
TELEFLEX INC										
CCM										
CARRIKER ROY C	D									
DIRECT		02/04/81	P		200	$20.63				
DIRECT		02/06/81	P		800	$20.63			9,000	
SHIVER CHARLES MAYMEN	D									
DIRECT		01/26/81	X	L	3,000	$5.75			9,000	
TELEPHONE & DATA SYS INC										
CCM										
BROWN DONALD	OD									
DIRECT		08/19/80	U	L			7			
DIRECT		08/19/80	T	L	7				1,438	
CARLSON LEROY T JR	H									
DIRECT		08/19/80	T	L	8				4,662	
INDIRECT		08/19/80	U	L			8		1,549,613	
COLLINS ROBERT J	OD									
DIRECT		10/28/80	S	L			600	$5.50	892	
INDIRECT		10/28/80		L					1,084	
TELEPICTURES CORP										
CCM										
PILKEN MICHAEL M	B									
DIRECT		09/22/80	3	L					284,457	
TELEPROMPTER CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
COCKE JACK KENT	OO									
DIRECT		01/30/81	K	L			1,709,292	$38.00		
TELERENT LEASING CORP										
CCM										
RAYNARD J R	OO									
DIRECT		02/16/81							5,942	
INDIRECT		02/09/81	P		5,000	$5.50				
INDIRECT		02/13/81	U				1,830	$4.76		
INDIRECT		02/16/81	P		4,000	$5.50			80,162	
TERRICOLB CORP										
CCM										
KERN JEAN S	B									
DIRECT		01/19/81	U				800		102,796	
TENNANT CO										
CCM										
LYCH JOSEPH T	O									
INDIRECT		12/12/79	T	L	222				16,684	
TENNECO CORP										
PFD $1.60										
SITTER WILLIAM H	O									
INDIRECT		01/31/81	T	L	15				908	
TENNECO INC										
CCM										
ALLISON S F	O									
DIRECT		02/28/81							9,745	
INDIRECT		02/28/81	T		79				15,822	
ANDERSON C E	O									
DIRECT		02/28/81							5,500	
INDIRECT		02/28/81	T		36				4,620	
CARPENTER WILLIAM M	O									
DIRECT		02/28/81							4,000	
INDIRECT		02/28/81	T		36				6,352	
CHESEBRO STEPHEN D	O									
DIRECT		02/28/81							801	
INDIRECT		02/28/81	T		30				1,715	
DANIELS H E	O									
DIRECT		02/28/81							100	
INDIRECT		02/28/81	T		18				3,037	
EWELL VINCENT F JR	O									
INDIRECT		02/28/81	T		26				1,512	
HADCOX DEAN H	O									
DIRECT		08/30/80	T	A	652				2,652	
DIRECT		01/08/81	P	L	100	$48.50			3,152	
INDIRECT		08/30/80	T	A	42					
INDIRECT		08/30/80	U	A			652		3,977	
INDIRECT		01/31/81	T	L	38	$48.63			4,243	
HEYER H W	O									
INDIRECT		02/28/81	T		27				4,004	
OTTO KENNETH L	O									
INDIRECT		02/28/81	T		7				169	
ROBINSON RICHARD A	O									
DIRECT		02/28/81							362	
INDIRECT		02/28/81	T		28				2,585	
SAPP WALTER W	O									
INDIRECT		02/28/81	T		16				783	
TUNNELL BYRON	O									
DIRECT		02/28/81							1,000	
INDIRECT		02/28/81	T		17				1,358	
TENNESSEE NATL BANCSHARES INC										
CCM										
FRENCH JERRY L	D									
DIRECT		02/10/81	T		500				500	
TENNESSEE VALLEY BANCORP INC										
CCM										
ABNER JERRY H	O									
DIRECT		01/08/81	U	L			715			
GALLAVAN JAMES F	O									
DIRECT		11/05/80	S	L			750	$10.25		
INDIRECT		12/12/80	S	L			1,250	$10.13		
TENNEY ENGR INC										
CCM										
BROWN ROBERT H	D									
DIRECT		02/17/81	S				1,000	$6.75		
DIRECT		02/18/81	S				1,000	$7.25	49,832	
GARDNER FRANK H	O									
DIRECT		02/20/81	S				700	$7.25		
DIRECT		02/24/81	S				800	$7.25	5,468	
TERADYNE INC										
CCM										
AVAKIAN AVAK	O									
DIRECT		02/23/81	X		250	$22.50			1,250	
MCCABE JOHN PATRICK	O									
DIRECT		01/30/81	S	L			800	$44.38		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, convertible or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. ed
TERMINAL DATA CORP										
CCM										
JACOBS H H	D									
DIRECT		01/28/81	S				4,000	$11.81	22,976	
ROTHBART MICHAEL	CB									
DIRECT		01/27/81	S	L			2,000	$11.38	94,678	
DIRECT		02/20/81	O		9,667					
DIRECT		02/24/81	S				1,000	$11.00		
DIRECT		02/24/81	H				3,000		100,345	
TERRA CHEMS INTL INC										
CCM										
SKINNER JOHN A	O									
DIRECT		01/08/81	X	L	2,350	$7.56			3,950	
TIMMONS JOHN MAXWELL JR	O									
DIRECT		01/14/81	X	L	1,750	$8.38			1,750	
TERRAMAR CORP										
CCM										
CHILTON RAYMOND L JR	CB									
DIRECT		01/07/81	T	L	60,000				60,000	
INDIRECT		01/07/81		L					15,000	
HERMAN NICK B	O									
DIRECT		01/07/81	T	L	40,000				50,600	
TETRA TECH INC										
CCM										
JENKINS LOIS J	O									
DIRECT		01/22/81	S	L			500	$23.25	2,500	
TEXAS AMERN BANCSHARES INC										
CCM										
BRIGHTBILL L O THIRD	OD									
DIRECT		01/07/81	P	L	1	$33.75				
DIRECT		01/09/81	P	L	7	$33.50			863	
INDIRECT		01/07/81		L					265	
CAGE GARY W	O									
DIRECT		02/05/81	P		258	$33.75			3,510	
INDIRECT		02/05/81							421	
FARMER DAVID W	O									
DIRECT		01/14/81	P	L	1	$33.80			93	
DIRECT		01/26/81	P	L	1	$33.17			94	
DIRECT		02/19/81	P		1	$34.75			95	
TEXAS AMERICAN RESOURCES INC										
CCM										
HULS WILLIAM C	B									
DIRECT		11/19/80	3	A					150,000	
STEINBERG LAWRENCE EDWARD	H									
DIRECT		12/26/80	S	L			5,000	$7.50	302,498	
DIRECT		02/13/81	S				10,000	$2.50		
DIRECT		02/17/81	S				20,000	$3.00		
DIRECT		02/18/81	S				20,000	$3.00		
DIRECT		02/18/81	H				5,000		2,919,908	
INDIRECT		02/18/81							220,000	
TEXAS COMM BANCSHARES INC										
COM										
BIEHLE MURPHY ONEIL	O									
DIRECT		02/11/81	X		150	$19.32			600	
GAETZ NORMAN MICHAEL	O									
DIRECT		02/04/81	X		376	$19.32			4,176	
MCCASKILL BEVERLY H	O									
DIRECT		02/04/81	X		650	$20.94			650	
SWANK WILLIAM A	O									
DIRECT		02/13/81	X		2,000	$19.32			4,200	
TOWNLEY JOHN PAUL	O									
DIRECT		01/19/81	X	L	1,600	$18.88			9,590	
TEXAS INDS INC										
CCM										
ADAMS JOSEPH GLEN	O									
DIRECT		02/03/81	X		1,485	$6.58			7,177	
CARLETON PETER F	O									
DIRECT		01/12/81	S	L			300	$32.50		
DIRECT		01/13/81	S	L			700	$32.19	30,000	
CARDEN KENNETH RAY	O									
DIRECT		01/19/81	X	L	1,278	$7.49				
DIRECT		01/21/81	H	L			178		4,730	
INDIRECT		01/21/81		L					178	
HARRIS PHILIP H	O									
DIRECT		01/12/81	X		2,340	$5.53			5,837	
MARTIN THOMAS R	O									
DIRECT		02/10/81	X		714	$8.37			3,373	
WALKER FERGUS J	O									
DIRECT		02/03/81	X		5,500	$8.28			23,269	
INDIRECT		02/03/81							725	
TEXAS INSTRS INC										
CCM										
BROOKS DONALD W	O									
DIRECT		02/10/81	S				245	$117.38		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lot, intended or transitional	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CARRELL STEWART	O									
DIRECT		02/06/81	S				1,836	$115.00	2,020	
INDIRECT		02/06/81							62	
GILHOOLY JOHN V	O									
DIRECT		02/19/81	S				100	$113.25	373	
GRAEBNER ROBERT J	O									
DIRECT		02/20/81	X		84	$84.63			209	
JONES ERIC L	O									
DIRECT		02/20/81	X		79	$84.63			861	
LANE MARVIN M JR	O									
DIRECT		02/09/81	S				352	$114.63	1,256	
MILLER EDGAR D III	O									
DIRECT		02/10/81	S				125	$116.88	32	
INDIRECT		02/10/81							1	
MOYERS HALLER M	O									
DIRECT		02/17/81	S				171	$116.00	23	
ROCHE WILLIAM J	O									
DIRECT		02/19/81	S				483	$113.25	859	
SICK WILLIAM M JR	O									
DIRECT		11/18/80	H	L			4		478	
DIRECT		01/23/81	T	A	384				862	
TEXAS INTL CO										
CCM										
PLATT GEORGE	CB									
DIRECT		10/24/80	T	L	50,000				215,784	
TEXAS OIL & GAS CORP										
CCM										
CANNON J E	O									
DIRECT		01/27/81	X	L	2,068	$10.12			2,268	
INDIRECT		01/15/81	Z	L	74				147	
CHASE DONALD	O									
DIRECT		02/17/81	S				1,000	$35.00	165,914	
INDIRECT		02/17/81							4,022	
COCHRAN MICHAEL EDWARD	O									
DIRECT		02/06/81	X		250	$6.59			650	
EUSTIS BRITTIN C	D									
DIRECT		01/15/81	D	L	13,600					
DIRECT		01/15/81	D	A	13,600				18,200	
DIRECT		01/21/81	S	L			9,000	$35.67	19,200	
INDIRECT		01/15/81	D	A	14,400					
INDIRECT		01/21/81	D	L	14,400				28,800	
INDIRECT		01/21/81	S	A			9,000	$35.75	28,800	
HOGLUND FORREST E	OD									
DIRECT		02/17/81	H				480			
DIRECT		02/20/81	X		20,180	$5.99			74,000	
INDIRECT		02/17/81	G		320					
INDIRECT		02/17/81	P		1,000	$35.50			1,640	
MCCOY MICHAEL VERNON	O									
DIRECT		01/15/81	Z	A	638					
DIRECT		01/28/81	X	A	2,677	$13.66			3,953	
INDIRECT		01/15/81	Z	A	295				591	
TEXASGULF INC										
CCM										
CAMPBELL DONALD G	D									
DIRECT		02/04/81	P		1,000	$60.00			2,059	
INDIRECT		02/04/81	P		2,000	$60.00			2,100	
HALL JOHN W JR	O									
DIRECT		01/23/81	H	L			9		6,575	
DIRECT		02/09/81	S				500	$54.25		
DIRECT		02/19/81	S				500	$52.00		
DIRECT		02/24/81	S				1,000	$50.13		
DIRECT		02/25/81	S				1,000	$47.75	3,575	
INDIRECT		02/25/81							2,000	
TEXON ENERGY CORP										
CCM										
GILBERT EDWIN F	D									
INDIRECT		12/22/80	S	L			1,000	$8.00	33,554	
TEXSCAN CORP										
CCM										
FROST J MICHAEL	O									
DIRECT		11/17/80	J	L	680	$8.00			2,039	
DIRECT		11/17/80	J	L	680	$8.00			2,039	
TEXTRON INC										
CCM										
CLO STONE BANK TRUSTEE	B									
DIRECT		02/28/80	P	L	60,851	$29.88				
DIRECT		02/28/80	U	L			292,621		6,991,619	
INDIRECT		01/23/81	P	L	136,438	$30.84				
THIRD CENTURY VENTURE CORP										
CCM										
:INTGRAFF CAROLYN D	OD									
INDIRECT		01/26/81	3						360,145	
THIRD NATL CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Delinq. report.
BUTTS PAUL THOMAS	O									
DIRECT		01/02/81	T		1					
DIRECT		01/08/81	T		2				571	
THOMAS & BETTS CORP										
CCN										
BABCOCK RONALD P	O									
DIRECT		02/04/81	T		400				1,425	
BERRY ROBERT VAUGHAN	OX									
DIRECT		02/03/81	X		2,850	$36.00				
DIRECT		02/04/81	T		550				24,993	
INDIRECT		02/04/81							2,542	
CLAUDE ROBERT E	O									
DIRECT		02/04/81	T		400				2,487	
HAY JAMES D	O									
DIRECT		02/03/81	X		800	$37.44			3,188	
DIRECT		02/04/81	T		400					
HIBBARD J W KEARNY	O									
DIRECT		02/04/81	T		350				4,604	
HUNEHAN DAVID M	OX									
DIRECT		02/04/81	T		480				3,791	
PARKINSON JOHN D	OD									
DIRECT		02/03/81	H				375			
DIRECT		02/04/81	T		1,380				23,025	
INDIRECT		02/04/81	U				283		830	
WALSH JOHN F	OX									
DIRECT		02/04/81	T	A	350				3,894	
WAY JANICE P	O									
DIRECT		02/02/81	X		50	$37.44			706	
INDIRECT		02/02/81							50	
THOMAS INDS INC										
CCN										
SHERMAN WILLIAM P	O									
DIRECT		0 /26/81	X	L	2,240	$8.22			85,401	
THORNSTON MLS INC										
CCN										
ROBERTS JULIAN H	O									
INDIRECT		02/02/81	S				3,000	$16.88	46,946	
THOUSAND TRAILS INC										
CCN										
ANDRES JEROL E	O									
DIRECT		02/13/81	T		458				3,213	
KAYS MELVYN R	OD									
DIRECT		02/13/81	T		1,007				1,007	
MOVER J MICHAEL	O									
DIRECT		02/13/81	T		141	$11.00			790	
PEARE WILLIAM F	O									
DIRECT		01/21/81	S	L			5,838	$10.20	85	
DIRECT		02/13/81	T		2,094				2,179	
SHERATON ROGGER C	O									
DIRECT		02/13/81	T		558				2,530	
TOOHEY RICHARD M	O									
DIRECT		02/13/81	T		1,162				55,072	
THREE D DEPTS INC										
CCN										
JACKSON HOWARD C	OD									
DIRECT		01/13/81	X	L	549	$2.37			3,189	
MARKOWICZ ABE	O									
DIRECT		01/13/81	X	L	515	$2.37			3,287	
MILLER ROBERT D	O									
DIRECT		01/13/81	X	L	3,828	$2.56			49,197	
THRIFTY CORP										
CCN										
AKELROD MORRIS	OD									
INDIRECT		01/05/81	X	L	2,500	$7.44			127,029	
CAVALLO DOMINIC J	OD									
DIRECT		02/05/81	X		1,000	$7.88			2,000	
COX DON K	O									
DIRECT		02/02/81	X		1,000	$7.44			3,000	
GILS RICHARD G	OD									
DIRECT		02/04/81	X		2,500	$7.44			15,900	
INDIRECT		02/04/81							15,304	
OBELL BRUCE M	O									
DIRECT		02/02/81	X		2,000	$7.44			2,100	
THRIFTY CORP PROFIT SHARING PLAN	B									
DIRECT		02/12/81	U				3,100		2,477,100	
TIDGWATER INC										
CCN										
DOW ROBERT HENRY	O									
DIRECT		02/25/81	P		200	$43.38			1,700	
TIGER INTL INC										
CCN										
OSMMANDSON WALTER H	O									
DIRECT		02/13/81	T		794				2,976	
GROJEAN THOMAS F	OD									Y
DIRECT		02/13/81	T		3,815				179,789	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
HOFFMAN WAYNE M	CB								126,076	Y
DIRECT		02/13/81	T		5,228				45,000	
INDIRECT		02/13/81								
TIME INC										
CCM										
BISHOP WILLIAM EDWARD	O								6,344	
DIRECT		02/27/81	X		4,000	$33.07				
CRUTCHER LAWRENCE M	O								300	
DIRECT		02/23/81	X		100	$33.07			1,000	
INDIRECT		02/23/81								
MCCANDLESS CAROLYN KELLER	O								500	
DIRECT		02/27/81	X		500	$33.07				
SCHULTZ HERBERT D	O									
DIRECT		11/05/79	G	L	100					
DIRECT		04/28/80	S	L			1,000	$41.50		
DIRECT		12/24/80	S	L			1,000	$56.63		
DIRECT		12/30/80	S	L			1,000	$6.25	27,486	
INDIRECT		12/30/80		L						
TIME SHARING RES INC										
CCM										Y
EMRLICH HERBERT NELSON	O								5,000	
DIRECT		09/03/80	X	L	5,000	$3.00			6,666	
DIRECT		01/16/81	Z		1,666					
TIMEPLEX INC										
CCM										
FURMAN BERNARD	OD									
DIRECT		01/05/80	Z	L	22,234					
DIRECT		01/12/81	S	L			16,700	$18.00	50,003	
WRIGHT ROBERT	O								14,393	
DIRECT		01/10/81	J		84	$18.02			15,771	
DIRECT		02/02/81	X		1,418	$ .53			945	
INDIRECT		02/02/81								
TIMKEN CO										
CCM										
ASHTON PETER J	OX								912	
DIRECT		01/15/81	T		212					
FELLOWS J H	OD								3,731	
DIRECT		01/15/81	T		408				3,779	
DIRECT		01/15/81	T		48				258	
INDIRECT		01/15/81	U				48		304	
INDIRECT		01/15/81	T		48					
FIEDOREK LEO A	O								2,833	
DIRECT		01/15/81	T		244				2,881	
DIRECT		01/15/81	T		48				82	
INDIRECT		01/15/81	U				48		130	
INDIRECT		01/15/81	T		48					
GULLING R A	OD								9,103	
DIRECT		01/15/81	T		408				120	
INDIRECT		01/15/81								
HART D L	OX								2,291	
DIRECT		01/15/81	T		261					
KNAPP EDWARD RONALD	O								838	
DIRECT		03/26/80	T	L	112					
LANG R W	O								4,085	
DIRECT		01/15/81	T		408					
MCCOY WYN E	OD								4,897	
DIRECT		01/15/81	T		408					
OCCNNOR JAMES E	OD								5,433	
DIRECT		01/15/81	T		408				200	
INDIRECT		01/15/81								
PILZ J W	OD								5,730	
DIRECT		12/15/80	H	L			100		6,303	
DIRECT		01/15/81	T		653				512	
INDIRECT		01/15/81								
RAMSEY J KEVIN	O								1,787	
DIRECT		01/15/81	T		244					
TINTIC PRECIOUS METALS INC										
CCM										
HAMILTON G HARVEY	B									
DIRECT		02/06/81	K				1,000,000	$ .04	26,677,297	
TIPPERARY CORP										
CCM										Y
FREEMAN RALPH D	OX								22,491	
DIRECT		01/22/81	X	A	22,491	$8.73				
MILLER ERNEST MARTIN	OD								300	
DIRECT		02/09/81	P		300	$31.13				
TODD SHIPYARDS CORP										
CCM										Y
DUGAN JOSEPH H	OD								3,600	
DIRECT		02/04/81	X		200	$6.63				Y
MEGHRIAN JOHN	O								6,000	
DIRECT		01/26/81	X	L	700	$7.43			300	
INDIRECT		01/20/81	X	L	300	$7.44				
TOKHEIM CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
KAIMAN STAN C	O									
DIRECT		11/28/80	T	L	2					
DIRECT		12/23/80	T	L	1				61	
TOLEDO EDISON CO										
CCM										
BUSBY PAUL G	O									
INDIRECT		1980	B		27				79	
COOKE STRATMAN	O									
INDIRECT		1980	B		2				25	
DYER JOHN R	O									
DIRECT		12/31/81		L					190	
INDIRECT		1980	B		87				164	
GLADIEUX VIRGIL A	D									
DIRECT		10/28/80		L					700	
INDIRECT		10/28/80	T	L	97				199	
JOHNSON WENDELL A	OD									
DIRECT		12/31/80		L					350	
INDIRECT		1980	B		350				1,243	
KEITH F W	O									
DIRECT		12/31/80		L					12	
INDIRECT		1980	B		209				1,261	
MARTIN ISABEL F	D									
DIRECT		10/28/80		L					300	
INDIRECT		10/28/80	T	L	43				86	
NICHOLSON D G	OD									
DIRECT		12/31/80		L					1,082	
INDIRECT		12/31/80	T	L	355				1,382	
PHILLIPS LYMAN C	O									
INDIRECT		1980	B		68					
INDIRECT		10/28/80	T	L	7				414	
RCE LOWELL E	OD									
DIRECT		12/31/80		L					101	
INDIRECT		1980	B		171				757	
SAUNDERS DONALD H	O									
DIRECT		12/31/80		L					60	
INDIRECT		1980	B		216				913	
WILLIAMSON JOHN P	CB									
DIRECT		12/31/80		L					1,000	
INDIRECT		1980	B		686				2,842	
ZASKI DAVID K	O									
DIRECT		12/30/80	U	L			10		5	
INDIRECT		1980	B		147					
INDIRECT		12/30/80	U	L			15		646	
TOMLINSON OIL INC										
CCM										
LAUFER WALTER A	OX									
DIRECT		02/28/81	P		300	$10.50			375	
TONKA CORP										
CCM										
DELIO RALPH	O									
DIRECT		01/05/81	X	L	1,200	$10.19			2,250	
HALL LEO E	D									
DIRECT		12/01/80	X	A	2,500	$8.60			2,500	
MORSE DAVID S	O									
DIRECT		01/05/81	X	L	735	$11.55			798	
TOPAZ ELECTRS										
CCM										
BLACKMAN VERNON H PH D	D									
DIRECT		02/01/80		L						Y
DIRECT		09/26/80	Z	L	794					
DIRECT		10/29/80	T	L	62					
DIRECT		12/01/80	T	L	136				2,582	
BROWN LAURENCE G	O									
DIRECT		05/29/80	T	L	71					
DIRECT		07/31/80	T	L	75					
DIRECT		08/27/80	T	L	25					
DIRECT		09/26/80	Z	L	86					
DIRECT		10/29/80	T	L	59					
DIRECT		12/01/80	T	L	29				347	
HILL ROBERT L	D									
DIRECT		09/26/80	Z	L	354					
DIRECT		10/29/80	T	L	62					
DIRECT		12/01/80	T	L	137				1,262	
MCGUIRE THOMAS B	O									
DIRECT		05/29/80	T	L	27					
DIRECT		07/31/80	T	L	51					
DIRECT		08/27/80	T	L	20					
DIRECT		09/26/80	Z	L	101					
DIRECT		10/29/80	T	L	47					
DIRECT		12/01/80	T	L	23				373	
NELSON KEITH	O									
DIRECT		09/04/80	P	L	20	$25.75				
DIRECT		09/26/80	Z	L	432					
DIRECT		10/06/80	S	L			30	$22.25		
DIRECT		10/29/80	T	L	59					
DIRECT		12/01/80	T	L	29				1,355	
OLSON KENNETH E	OD									
DIRECT		07/01/80		L						Y

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		08/27/80	T	L	55					
DIRECT		09/26/80	Z	L	4,946					
DIRECT		10/29/80	T	L	130					
DIRECT		12/01/80	T	L	63				15,031	
PEDLOW JOHN W	O									
DIRECT		05/29/80	T	L	18					
DIRECT		07/31/80	T	L	83					
DIRECT		08/27/80	T	L	13					
DIRECT		09/26/80	Z	L	182					
DIRECT		10/29/80	T	L	31					
DIRECT		12/01/80	T	L	15				594	Y
SCOTT CHARLES R	CB									
DIRECT		07/01/80		L						
DIRECT		09/26/80	Z	L	534					
DIRECT		10/29/80	T	L	62					
DIRECT		12/01/80	T	L	137				1,799	
TUCKER RUXTON	O									
DIRECT		05/29/80	T	L	11					
DIRECT		07/31/80	T	L	20					
DIRECT		08/27/80	T	L	8					
DIRECT		09/26/80	Z	L	35					
DIRECT		10/29/80	T	L	19					
DIRECT		12/01/80	T	L	9				132	
WALDEN W R	O									
DIRECT		09/26/80	Z	L	467					
DIRECT		10/29/80	T	L	72					
DIRECT		12/01/80	T	L	35				1,506	Y
WARNER THOMAS N	D									
DIRECT		07/01/80		L						
DIRECT		09/26/80	Z	L	809					
DIRECT		10/29/80	T	L	62					
DIRECT		12/01/80	T	L	137				2,624	
TOTAL PETE NORTH AMER LTD										
COM										
COMPAGNIE FRANCAISE DES PETROLES	B									
DIRECT		01/26/81	P	L	2,000	$23.56				
DIRECT		01/27/81	P	L	3,500	$23.47				
DIRECT		01/28/81	P	L	3,500	$23.51				
DIRECT		01/29/81	P	L	2,400	$23.34			7,681,616	
DIRECT		01/30/81	P	L	3,500	$23.42			941,800	
INDIRECT		01/30/81		L						
FAWKE JOHN EDWARD	O									
DIRECT		02/03/81	S				1,000	$19.92		
DIRECT		02/04/81	S				800	$20.13		
DIRECT		02/05/81	S				1,200	$19.63		
DIRECT		02/09/81	S				400	$20.88	4,000	
TOWERMARC										
COM										
WATERFALL BRUCE	T									
INDIRECT		02/04/81	P		10,000	$5.69				
INDIRECT		02/18/81	P		10,000	$5.63			327,280	
TOYS R US										
COM										Y
DEVINE WILLIAM J	OD									
DIRECT		02/11/81	X		120,000	$7.27			120,000	Y
LAZARUS CHARLES	OD									
DIRECT		02/11/81	X		360,000	$7.27			364,161	
INDIRECT		02/24/81	P		5,000	$25.69			10,250	
RICKEN NORMAN	OD									
DIRECT		02/11/81	X		60,000	$7.27			60,000	Y
ZIV SEYMORE L	DX									
DIRECT		02/11/81	X		60,000	$7.27			60,000	
TRACOR INC										
COM										
GRES MARCEL E	OD									
DIRECT		01/26/81	S	A			2,000	$38.00	22,052	
INDIRECT		01/26/81		A					3,982	
LUCAS DONALD L	D									
DIRECT		02/05/81	S				1,000	$38.38	10,000	
INDIRECT		02/05/81							1,000	
SMITH JIM A	OD									
DIRECT		01/06/81	X	L	20,284	$11.13				
DIRECT		01/06/81	Q	L			5,545	$38.25		
DIRECT		01/15/81	X	L	7,840	$17.40				
DIRECT		01/15/81	Q	L			4,092	$36.00	24,032	
TROTTER JACK T	D									
DIRECT		01/30/81	S	L			10,000	$36.56	104,940	
INDIRECT		01/30/81	H	L			1,500		88,909	
TRANS INDS INC										
COM										
MILLER DUNCAN	D									
DIRECT		02/23/81	P		2,500	$2.75			210,600	
TRANS LUX CORP										
COM										
MEYER EDWARD H	D									
DIRECT		02/09/81	P		1,000	$8.63			12,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, inquiry or Investigation	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TRANS UN CORP										
CCM										
BROWDER WILLIAM B	O									
DIRECT		02/05/81	H				500			
DIRECT		02/10/81	U				3,953	$55.00		
INDIRECT		02/28/81	T		1,547					
INDIRECT		02/28/81	U				15,601			
CHELBERG BRUCE S	O									
DIRECT		02/09/81	H				300			
DIRECT		02/10/81	S				3,825	$55.00		
DIRECT		02/28/81	T		1,348					
DIRECT		02/28/81	U				8,583			
DEVERS WILLIAM J JR	O									
DIRECT		02/10/81	N				373	$55.00		
INDIRECT		02/28/81	T		776					
INDIRECT		02/28/81	N				5,138			
HOARD RICHARD L	O									
DIRECT		02/10/81	N				67			
DIRECT		02/28/81	T		401					
DIRECT		02/28/81	U				1,027			
LANTERMAN JOSEPH B	O									
DIRECT		02/10/81	N				200			
MOORE WILLIAM B	O									
DIRECT		02/28/81	N				1,796			
DIRECT		02/28/81	T		383					
MORGAN GRAHAM J	O									
DIRECT		02/10/81	N				200			
PETERSON CARL W	O									
DIRECT		02/10/81	N				3,124			
INDIRECT		02/28/81	T		1,084					
INDIRECT		02/28/81	N				9,531			
RENEKER ROBERT W	O									
DIRECT		02/10/81	N				300			
ROHANS DONALD B	O									
DIRECT		02/05/81	H				200			
DIRECT		02/09/81	S				9,009	$54.63		
DIRECT		02/10/81	N				504	$55.00		
DIRECT		02/28/81	T		935					
DIRECT		02/28/81	U				6,357			
SHANNON GERALD T	O									
DIRECT		02/10/81	N				619			
INDIRECT		02/28/81	U				850			
INDIRECT		02/28/81	T		506					
VAN GORKOM J W	CB									
DIRECT		01/21/81	X	L	5,000	$31.75			35,540	
DIRECT		02/03/81	H				340			
DIRECT		02/10/81	N				35,200			
INDIRECT		01/21/81		L					30,161	
INDIRECT		02/10/81	N				33,749			
INDIRECT		02/10/81	T		3,588					
WALLIS W ALLEN	D									
DIRECT		12/22/80	H	A			66		503	
DIRECT		02/10/81	N				503			
INDIRECT		01/08/81	P	A	200	$74.28			600	
TRANS WORLD CORP										
CCM										
THRIFT PLAN-NONCONTRACT	Y									
DIRECT		01/30/81	U	L			60,870			
DIRECT		01/30/81	P	L	6,274	$21.54				
DIRECT		01/30/81	T	L	48				404,777	
DIRECT		02/24/81	U				5,952			
DIRECT		02/25/81	P		3,330	$20.00				
DIRECT		02/27/81	T		141				602,296	
WT EXP										
SHART LOUIS EDWIN	OD									
DIRECT		02/05/81	S				400	$12.50		
TRANSAMERICA CORP										
CCM										
DROHAN THOMAS E	D									
DIRECT		01/16/81	P		700	$18.38			700	
DIRECT		02/09/81	P		300	$18.38			1,000	
TRANSCO COS INC										
CCM										
COOK WILLIAM H	OX									
INDIRECT		12/31/80	S				65	$54.13		
TRANSCO RLTY TR										
SH BEN INT										
COURTLAND GROUP INC	B									
INDIRECT		01/15/81	P	L	400	$6.00				
INDIRECT		01/26/81	P	L	2,519	$5.88			72,288	
GRAY LEE	DO									
DIRECT		02/02/81	J		1,181	$6.00				
DIRECT		02/12/81	J		485	$6.00				
DIRECT		02/12/81	P		700	$5.88			147,467	
INDIRECT		02/09/81	P		300	$5.94				
INDIRECT		02/12/81	P		400	$5.88			72,988	
WIENER MAURICE	T									
DIRECT		01/15/81	P	L	400	$ .06			600	
INDIRECT		01/15/81		L					72,288	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TRANSCONTINENTAL OIL CORP										
CCM NO PAR										
STREICHER JUDSON L	D									
DIRECT		01/30/81	T	L	160,283				389,386	
DIRECT		02/27/81	P		20,000	$16.25			409,386	
INDIRECT		01/30/81	U	L			160,283		274,061	
INDIRECT		02/27/81	S				178,522	$16.25		
INDIRECT		02/27/81	P		48,500	$16.25			144,039	
TRANSIERRA EXPL CORP										
CCM										
MCEACHERN ROGER L	O									
DIRECT		11/06/80	S	L			2,000	$18.00		
DIRECT		11/06/80	S	L			2,000	$18.00	53,200	
DIRECT		11/13/80	S	L			4,500	$18.00	53,200	
INDIRECT		11/13/80	S	L			4,500	$18.00	100	
INDIRECT		11/13/80		L					100	
NICOLAI KURT W	D									
DIRECT		01/15/81	S	L			1,700	$16.00		
DIRECT		01/16/81	S	L			2,700	$16.25		
DIRECT		01/19/81	S	L			300	$16.00		
DIRECT		01/20/81	S	L			1,100	$15.75		
DIRECT		01/21/81	S	L			700	$15.25	199,043	
NICOLAI WILLIAM E	OD									
DIRECT		01/15/81	S	L			3,000	$16.00		
DIRECT		01/16/81	S	L			5,100	$16.25		
DIRECT		01/19/81	S	L			400	$16.00		
DIRECT		01/20/81	S	L			1,900	$15.75		
DIRECT		01/21/81	S	L			1,300	$15.25		
DIRECT		01/22/81	S	L			1,000	$15.50		
DIRECT		01/23/81	S	L			2,300	$15.25	231,740	
INDIRECT		01/23/81		L					242,680	
TRANSOHIO FINL CORP										
CCM										
ALBRIGHT DAVID B	D									
DIRECT		01/26/81	T	L	1,000				16,655	
BISHOP WARNER B	OD									
DIRECT		01/26/81	T	L	5,000				61,580	
INDIRECT		01/26/81		L					2,348	
COUGLAS ROBERT C	O									
DIRECT		01/24/81	T	L	2,000				4,000	
MORRISROE WARD W	O									
DIRECT		01/26/81	T	L	2,500				8,841	
INDIRECT		01/26/81		L					114	
TRANSWAY INTL CORP										
CCM										
FABIO JOAN	O									
DIRECT		12/23/80	T	L	108				324	
MOIR G R	CB									
DIRECT		12/23/80	T	L	209				15,773	
TRAVELERS CORP										
CCM										
BEACH MORRISON H	CB									
DIRECT		02/23/81	Q				6,000	$25.25		
DIRECT		02/23/81	X		2,010	$25.25			6,670	
INDIRECT		02/23/81							100	
MCKAY PETER F JR	O									
DIRECT		01/06/81	X		2,024	$25.25				
DIRECT		01/06/81	S				2,024	$40.31	70	
CNEIL CHARLES RODERICK	D									
DIRECT		04/10/80	P	L	53	$39.88			3,784	
INDIRECT		04/10/80		L					167	
SCOTT DAVID CHARLES	D									
DIRECT		03/13/80	T	L	18					
DIRECT		06/10/80	T	L	16				1,118	
TREADWAY COS INC										
CCM										
BAUM STEPHEN H	D									
DIRECT		01/02/81	P	L	300	$6.75			1,000	
FAIR LANES INC	B									
DIRECT		02/13/81	P		400	$6.95				
DIRECT		02/23/81	P		300	$6.88				
DIRECT		02/25/81	P		200	$6.95				
DIRECT		02/26/81	P		600	$6.95			340,033	
TRI AMERN CORP										
CCM										
LIFE INVESTORS INC	B									
INDIRECT		02/11/81	P		17,000	$9.13				
INDIRECT		02/12/81	P		5,000	$9.13				
INDIRECT		02/13/81	P		7,000	$9.13			200,411	
TRI CONTL CORP										
CCM										
RODRIGUEZ J PAUL	O									
INDIRECT		12/31/80	T		368				10,570	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TRI ST MTR TRAN CO										
CCM										
HENDREN C GERALD	OX									
DIRECT		02/12/81	S				4	$8.00	1,024	
INDIRECT		02/12/81							2,102	
TRIANGLE CORP										
CCM										
METZGER R WILLIAM	OX									
DIRECT		01/20/81	S				300	$9.50		
DIRECT		01/21/81	S				500	$9.50		
DIRECT		01/26/81	S				500	$9.50		
DIRECT		01/27/81	S				500	$9.50	9,000	
TRIANGLE HOME PRODS INC										
CCM										
HERMAN STEVEN N	OD									
DIRECT		10/20/80	P	L	5,000	$10.00			19,200	
TRIANGLE INDS INC										
CCM										
GOLDBERG ALBERT	B									
INDIRECT		01/02/81	P		200	$11.75				
INDIRECT		01/06/81	P		1,500	$11.75				
INDIRECT		01/07/81	P		4,100	$11.50				
INDIRECT		01/08/81	P		9,400	$11.72				
INDIRECT		01/08/81	J		2,000	$12.00				
INDIRECT		01/09/81	P		6,800	$11.69				
INDIRECT		01/12/81	P		2,600	$11.69				
INDIRECT		01/13/81	P		5,100	$11.69				
INDIRECT		01/15/81	P		600	$11.69				
INDIRECT		01/20/81	P		600	$11.56				
INDIRECT		01/21/81	P		200	$11.50				
INDIRECT		01/22/81	P		2,000	$11.63				
INDIRECT		01/23/81	P		400	$11.50				
INDIRECT		01/27/81	P		500	$11.50				
INDIRECT		01/28/81	P		800	$11.50				
INDIRECT		01/29/81	P		400	$11.62				
INDIRECT		01/30/81	P		1,400	$12.00			328,100	
GOLDBERG ARTHUR M	B									
INDIRECT		01/02/81	P		2,200	$11.75				
INDIRECT		01/06/81	P		1,500	$11.75				
INDIRECT		01/07/81	P		4,100	$11.50				
INDIRECT		01/08/81	P		9,400	$11.72				
INDIRECT		01/08/81	J		2,000	$12.00				
INDIRECT		01/09/81	P		800	$11.69				
INDIRECT		01/12/81	P		2,600	$11.69				
INDIRECT		01/13/81	P		5,100	$11.69				
INDIRECT		01/15/81	P		600	$11.69				
INDIRECT		01/20/81	P		600	$11.56				
INDIRECT		01/21/81	P		200	$11.50				
INDIRECT		01/22/81	P		2,000	$11.63				
INDIRECT		01/23/81	P		400	$11.50				
INDIRECT		01/27/81	P		500	$11.50				
INDIRECT		01/28/81	P		800	$11.50				
INDIRECT		01/29/81	P		400	$11.62				
INDIRECT		01/30/81	P		1,400	$12.00			328,100	
GOLDBERG VERONICA	B									
INDIRECT		01/02/81	P		2,200	$11.75				
INDIRECT		01/06/81	P		1,500	$1.75				
INDIRECT		01/07/81	P		4,100	$11.50				
INDIRECT		01/08/81	J		2,000	$12.00				
INDIRECT		01/08/81	P		9,400	$11.72				
INDIRECT		01/09/81	P		6,800	$11.69				
INDIRECT		01/12/81	P		2,600	$11.69				
INDIRECT		01/13/81	P		5,100	$11.69				
INDIRECT		01/15/81	P		600	$11.69				
INDIRECT		01/20/81	P		600	$11.56				
INDIRECT		01/21/81	P		200	$11.50				
INDIRECT		01/22/81	P		2,000	$11.63				
INDIRECT		01/23/81	P		400	$11.50				
INDIRECT		01/27/81	P		500	$11.50				
INDIRECT		01/28/81	P		800	$11.50				
INDIRECT		01/29/81	P		400	$11.62				
INDIRECT		01/30/81	P		1,400	$12.00			328,100	
TRANSCO GROUP INC	B									
DIRECT		01/02/81	P		2,200	$11.75				
DIRECT		01/06/81	P		1,500	$11.75				
DIRECT		01/07/81	P		4,100	$11.50				
DIRECT		01/08/81	P		9,400	$1.72				
DIRECT		01/08/81	J		2,000	$12.00				
DIRECT		01/09/81	P		6,800	$11.69				
DIRECT		01/12/81	P		2,600	$11.69				
DIRECT		01/13/81	P		5,100	$11.69				
DIRECT		01/15/81	P		600	$11.69				
DIRECT		01/20/81	P		600	$11.56				
DIRECT		01/21/81	P		200	$11.50				
DIRECT		01/22/81	P		2,000	$11.63				
DIRECT		01/23/81	P		400	$11.50				
DIRECT		01/27/81	P		500	$11.50				
DIRECT		01/28/81	P		800	$11.50				
DIRECT		01/29/81	P		400	$11.62				
DIRECT		01/30/81	P		1,400	$12.00			328,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
TRINITY INDS INC										
CCM										
BREEDING E B	O									
DIRECT		01/21/81	X	L	4,800	$4.99			23,680	
INDIRECT		01/16/81	P	L	200	$25.00			200	
TRUST CO GA ATLANTA										
CCM										
SCHERER ROBERT W	D									
DIRECT		01/15/81	T		20				1,784	
SPALDING HUGHES JR	D									
DIRECT		12/20/79		L					14,460	
INDIRECT		05/18/78	S	L			232	$27.50	372	
INDIRECT		05/18/78	U	L			232		604	
INDIRECT		12/20/79	P	L	10	$29.50			382	
TUCKER DRILLING INC										
CCM										
FLY BRUCE L	CB									
DIRECT		02/24/81	P		100	$20.63			14,887	
TUCSON ELEC PWR CO										
CCM										
JOHNSTON J ROBERT	O									
INDIRECT		02/20/81	P		1,000	$13.50			2,000	
TULBANCORP INC										
CCM										
FRANS HOWARD R	D									
DIRECT		02/04/81	J		25	$41.00			3,515	
TULL J M INDS INC										
CCM										
EDWARDS JAMES DON	D									
DIRECT		02/27/81	P		600	$11.75			1,572	
TURF PARADISE INC										
CCM										
READER JOEL HARRIS	D									
DIRECT		02/27/81	P		400	$5.25			1,000	
INDIRECT		02/27/81							700	
TURNER COMMUNICATIONS CORP										
CCM										
BECKHAM PAUL D	O									
DIRECT		01/31/81	T	A	5				1,929	
CAMIELS STAFFORD D	O									
DIRECT		01/31/81	T	A	7				98	
TURNER CONSTR CO										
CCM										
DIEGICIO JOHN R	O									
DIRECT		02/24/81	X		450	$15.75			3,850	
HOUGHTON JAMES E	O									
DIRECT		02/24/81	X		250	$15.75			302	
INDIRECT		02/24/81							24	
MARSHALL R P JR	D									
DIRECT		02/23/81	X		1,000	$15.75			11,200	
MORRISON GEORGE P	O									
DIRECT		01/29/81	X	L	2,000	$15.75			7,424	
PARMELEE HAROLD J	O									
DIRECT		02/23/81	X		200	$14.00			280	
SHAW WALTER B	OD									
DIRECT		02/20/81	X		3,000	$15.75			37,532	
INDIRECT		01/14/81	G	L	200				600	
TYCO LABS INC										
CCM										
BISPLINGHOFF RAYMOND L	OD									
DIRECT		01/02/81	X		9,200	$16.88			14,700	
GAZIANO JOSEPH S	OD									
DIRECT		02/19/81	X		12,500	$14.50			135,750	
INDIRECT		02/19/81							7,000	
TYLER CORP										
CCM										
CORN IRA G JR	D									
INDIRECT		01/22/81	S	L			4,300	$21.00		
INDIRECT		01/23/81	S	L			2,500	$21.25		
INDIRECT		01/27/81	S	L			1,200	$21.12		
INDIRECT		01/28/81	S	L			5,900	$21.07		
INDIRECT		01/29/81	S	L			2,500	$21.50		
INDIRECT		01/30/81	S	L			1,600	$22.75	24,000	
RUNDELL C A JR	D									
DIRECT		12/29/80	S	L			1,000	$16.38	6,800	
INDIRECT		12/29/80		L					7,528	
TYLER CORP SAVINGS & INVESTMENT P	B									
INDIRECT		01/30/81	U	L			1,174		1,049,537	
TYNSHARE INC										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
RAKOCZI LASZLO L	OX									
DIRECT		01/30/81	Z	L	28,272					
DIRECT		01/30/81	P	L	2,000	$7.25			30,272	
DIRECT		02/18/81	P		6,000	$7.25				
DIRECT		02/18/81	Z		3,000				36,272	
TYSON FOODS INC										
CCM										
STARR JOE FRED	O									
DIRECT		01/05/81	H	A			700			
DIRECT		01/05/81	S	A			10,000	$16.00	42,923	
INDIRECT		01/05/81	S	A			20,000	$16.00	2,351,031	
UAL INC										
CCM										
CARLSON EDWARD E	CB									
DIRECT		02/09/81	S				5,000	$22.69	22,021	
INDIRECT		02/09/81	S				5,000	$22.63	30,126	
UGI CORP										
COM										
BONE ARTHUR E	D									
DIRECT		02/23/81	T		1,915				16,637	
INDIRECT		02/23/81							25,404	
CAMPBELL GREGORY J	O									
DIRECT		02/23/81	T		156				992	
INDIRECT		02/23/81							1,061	
CASSELBERRY ROBERT L	OX									
DIRECT		02/23/81	T		555				2,849	
INDIRECT		02/23/81							108	
CUZZOLINA MICHAEL JOSEPH	OX									
DIRECT		02/23/80	T	L	236				1,044	
INDIRECT		02/23/80		L					72	
LADNER CHARLES LEON	OX									
DIRECT		02/23/81	T		753				3,396	
INDIRECT		02/23/81							274	
OTTEY HARRY R	OX									
DIRECT		02/23/81	T		1,066				4,873	
INDIRECT		02/23/81							121	
ROTH KARL EMIL	O									
DIRECT		02/23/81	T		904				3,738	
INDIRECT		02/23/81							126	
WESTERMAN GEORGE W	OX									
DIRECT		02/23/81	T		432				2,608	
INDIRECT		02/23/81	G		100				394	
UNF SYS INC										
CCM										
BAKER GEORGE THOMAS	OD									
DIRECT		10/17/80	J	A	122,000	$ .10			197,000	
UNR INDUSTRIES INC										
CCM										
HCAGLAND ROBERT A JR	O									
DIRECT		01/07/81	P	L	500	$8.25			1,600	
URS CORP										
CCM										
REGAN HOWARD EDWARD	O									
DIRECT		02/23/81	X		500	$6.07			17,257	
UTL CORP										
CCM										
LICHTENSTEIN ROBERT HYDE	O									
DIRECT		01/29/81	S	L			500	$9.00		
DIRECT		01/30/81	S	L			500	$9.38	1,500	
DIRECT		02/03/81	S				1,500	$10.43		
SIMPSON H L	D									
DIRECT		01/31/81		L					18,000	
IND MKT MKR		01/31/81	P	L	9,950	$5.13				
IND MKT MKR		01/31/81	S	L			10,900	$5.63	4,141	
UBANTCO CORP										
CCM										
BERSBACH WILLIAM E	AF									
DIRECT		01/19/81	K	L			104	$28.50		
DIRECT		01/23/81	K	L			120	$28.50	58	
BOLES BETTY L	O									
DIRECT		06/26/80	X	L	62	$19.00			122	
FREDRICK JOHN P	D									
DIRECT		04/29/80	T	A					4,034	
DIRECT		04/29/80		L					4,334	
INDIRECT		04/29/80		A					4,334	
UNICARE SVCS INC										
CCM										
ZILBER LTD	B									
DIRECT		01/31/81	T		54,100				1,677,879	
INDIRECT		01/31/81							50,000	
UNIFI INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CUNN JAMES A	O									
DIRECT		01/09/81	S	L			1,000	$9.25		
DIRECT		01/15/81	S	L			1,000	$10.13	35,502	
DIRECT		02/26/81	S				2,000	$13.50	33,502	
INDIRECT		02/26/81							2,040	
ELLER JERRY W	O									
DIRECT		01/16/81	D	L	3,650					
DIRECT		02/24/81	S				1,000	$11.00		
DIRECT		02/24/81	S				1,000	$10.50	19,900	
UNIRED INC										
CCM										
SHARP JOHN W	O									
DIRECT		01/13/81	P		900	$38.50			15,475	
UNION CAMP CORP										
CCM										
GOOWIN MILLS E JR	O									
DIRECT		01/19/81	P	LI	250				500	
RAY JOHN E THIRD	O									
DIRECT		12/03/80	T	L	4,800				77,484	
DIRECT		02/04/81	H				4,500		72,984	
INDIRECT		12/03/80	U	L			29,641		17,721	
INDIRECT		02/04/81							17,721	
UNION ELEC CO										
CCM										
BEHAN W L JR	O									
INDIRECT		02/27/81	T		69				4,825	
DOUGHERTY CHARLES J	CB									
INDIRECT		12/09/80	U				40		1,300	
WUERTENBAECHER H	O									
DIRECT		11/07/80		L					200	
INDIRECT		11/07/80	U	L			74			
INDIRECT		11/07/80	S	LI			348			
UNION ELEC STL CORP										
CCM										
REED JAMES A	O									
DIRECT		01/27/81	H	L			100			
DIRECT		01/30/81	X	L	400	$17.75			2,300	
INDIRECT		01/08/81	P	L	150	$20.25				
INDIRECT		01/27/81	G	L	100				2,720	
UNION GAS SYS INC										
CCM										
CASTAGNA W NORMAN	OD									Y
DIRECT		02/13/81	X		240	$7.00			4,500	
INDIRECT		02/13/81							1,048	
HECKMAN EDWARD V R	O									Y
DIRECT		11/14/80	X	L	50	$7.00			2,900	
DIRECT		02/13/81	X		100	$7.00			3,000	
MCGUIRE GLENN O	OD									Y
DIRECT		02/13/81	X		1,500	$7.00			6,375	
INDIRECT		02/13/81							4,875	
REEDER WILLIAM H	OD									Y
DIRECT		02/13/81	X		750	$7.00			6,950	
INDIRECT		02/13/81							19,790	
UPTON EDWIN L	O									Y
DIRECT		02/13/81	X		120	$7.00			3,046	
INDIRECT		02/13/81	X		26	$7.00			270	
UNION METAL MFG CO										
CCM										
STEIN D M	O									
DIRECT		02/10/81	U				577		7,640	
INDIRECT		02/10/81							687	
TYBURSKI CHARLES J	O									
DIRECT		12/24/80	P	L	200	$15.50			1,336	
INDIRECT		12/24/80		L					455	
UNION PAC CORP										
CCM										
CONWAY E VIRGIL	O									
DIRECT		02/11/81	P		100	$65.00			1,300	
COOK WILLIAM S	OD									
DIRECT		02/02/81	T		675				12,875	
DAVIS RUSSELL SAMUEL	O									
DIRECT		02/10/81	X		500	$26.65			500	
EVANS JAMES H	O									
DIRECT		02/10/81	U				11,558			
DIRECT		02/10/81	X		40,000	$19.24			51,558	
KENEFICK JOHN COOPER	O									
DIRECT		02/05/81	X		10,000	$19.24				
DIRECT		02/05/81	Q				2,757			
DIRECT		02/09/81	T		14,206				37,449	
OLSEN CHARLES N	O									
DIRECT		02/06/81	T		263				1,484	
SMITH WILLIAM T	O									
DIRECT		02/05/81	X		2,000	$16.94			22,400	
UNIROYAL INC										

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
BERETTA DAVID	CB									
DIRECT		01/31/81		L					108	
INDIRECT		1980	B		2,779				16,134	
CALARCO VINCENT A	OX									
DIRECT		1980	B		393				393	
INDIRECT		12/31/80	T	A	393				607	
CRANE WILLIAM J	OX									
DIRECT		01/29/81	T	L	13,27[illegible]				15,426	
INDIRECT		01/29/81	S	L			57	$5.88		
INDIRECT		01/29/81	U	L			13,272		1,950	
DANOWITZ STANLEY H	O									
DIRECT		10/03/80	S	L			800	$5.50	1,788	
INDIRECT		1980	B		268				5,654	
FLANNING JOSEPH PATRICK	O									
INDIRECT		1980	B		2,222				7,372	
SALZMAN SHELDON R	O									
DIRECT		1980	B						9	
INDIRECT		1980	B		1,149				4,532	
UNISHELTER INC										
CCM PAR $0.05										
MOSELER JOHN ALFRED	O									Y
DIRECT		01/12/81	S	L			2,000	$4.25		
DIRECT		01/16/81	S	L			370	$4.00	8,630	
INDIRECT		01/14/81	S	L			82	$4.00	204	
UNITED AIRCRAFT PRODS INC										
CCM										
PFCUTS ROBERT R	OX									
DIRECT		01/26/81	X	L	3,363	$4.79			5,031	
UNITED ARTISTS THEATRE CIRCUIT INC										
CCM										
NAIFY RICHARD R	AF									
DIRECT		02/03/81	S				237	$38.50		
DIRECT		02/09/81	S				1,000	$35.13		
DIRECT		02/10/81	S				1,000	$34.75		
DIRECT		02/24/81	S				1,500	$37.50	44,976	
UNITED BK CORP N Y										
CCM										
CHORBAJIAN HERBERT G	O									
DIRECT		12/29/80		L					353	
DIRECT		01/02/81	T	L	7				361	
INDIRECT		12/29/80	P	L	12	$20.25			308	
INDIRECT		01/02/81	T	L	7				315	
DONOUGH ROBERT J	O									
DIRECT		01/28/81	T	L	110				1,030	
INDIRECT		01/28/81		L					4,092	
HALL BRUCE WOOD	O									
DIRECT		12/08/80	U	L			321			
INDIRECT		12/08/80		L					224	
LUCEY THOMAS W	O									
DIRECT		01/02/81	T	L	3				123	
INDIRECT		01/02/81		L					977	
MCASSEY JAMES J	O									
DIRECT		01/02/81	T	L	7				321	
INDIRECT		01/02/81		L					570	
MCCARTHY PETER F	O									
DIRECT		01/21/81		L					10,200	
INDIRECT		12/15/80	P	L	500	$2.25				
INDIRECT		01/21/81	S	L			500	$2.25	52,620	
MEISLAHN HARRY P	O									
DIRECT		02/09/81	P		50	$22.00			50	
INDIRECT		02/09/81							106	
NASCA JOHN J	O									
DIRECT		01/02/81	T	L	52				2,493	
REED EVERETT C	O									
DIRECT		01/02/81	T	L	14				676	
INDIRECT		01/02/81	T	L	3				152	
TORREY RICHARD F	O									
DIRECT		01/02/81	T	L	11				534	
INDIRECT		01/02/81	T	L	3				123	
WICK JOHN G	O									
DIRECT		01/02/81	T	L	13				681	
INDIRECT		01/02/81	T	L	20				222	
UNITED BKS COLO INC										
SUB DEB CONV 8.50% 10/01/2004										
BLOEMEN PETER J M	O									
INDIRECT		01/28/81	3	L					$1,900,000	
CCM										
BLOEMEN PETER J M	O									
DIRECT		01/28/81	3	L					100	
INDIRECT		01/28/81	3	L					50,000	
UNITED BKS WIS INC										
CCM										
BELDA EDMUND E	O									
DIRECT		01/02/81	M	L	121				2,117	
INDIRECT		01/02/81		L					348	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. number or Investment	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ERDMAN MARSHALL	D									
DIRECT		01/02/81	M	L	464	$14.00			3,372	
FERRIS COLLINS H	CB									
DIRECT		01/02/81	M	L	464				6,211	
INDIRECT		01/02/81		L					420	
CHALLEY ROBERT C	OD									
DIRECT		01/02/81	M	L	972	$14.00			4,129	
INDIRECT		01/02/81		L					605	
PETERSEN JOHN III	D									
DIRECT		01/02/81	M	L	212				212	
INDIRECT		01/02/81		L					16,148	
SHIELS JOHN H	D									
DIRECT		01/02/81	T	L	252				5,874	
INDIRECT		01/02/81		L					1,653	
SINYKIN GORDON	D									
DIRECT		01/02/81	M	L	252				708	
INDIRECT		01/02/81		L					726	
WILSON ROBERT J	OD									
DIRECT		01/02/81	M	L	212				3,904	
INDIRECT		01/02/81		L					242	
UNITED CANSO OIL & GAS LTD										
CCM										
CUBY JOHN	OD									
DIRECT		01/01/81	J		10	$23.50				
DIRECT		01/27/81	P		5,500	$20.47				
DIRECT		01/31/81	U				230		102,010	
INDIRECT		01/24/81	P		700	$20.00				
INDIRECT		01/31/81	U				200		3,800	
UNITED CDS FINL CORP										
CCM										
GRAY JOHN L	OD									
DIRECT		02/02/81	K				66	$14.25	2,524	
GRIFFON JOSEPH P	OD									
DIRECT		02/10/81	S				2,086	$14.25	10,633	
HARRIS JAMES B	OD									
DIRECT		02/06/81	K				197	$14.25	3,571	
MACK ALVIN G	D									
DIRECT		02/10/81	S				1,503	$14.25	39,331	
MURPHY PRESCOTT	D									
DIRECT		02/28/81	K				533	$14.25	24,203	
UNITED EDUCATORS INC										
CL A										
KLEIN JOSEPH	B									Y
INDIRECT		01/14/81	3	L					753,298	
KLEIN ZOLA	B									Y
INDIRECT		01/14/81	3						753,298	
U E HOLDING CORP	B									Y
DIRECT		01/14/81	3	L					752,298	
INDIRECT		01/14/81	3	L					1,000	
UNITED FOODS INC										
CCM										
RODRIGUEZ NORMAN A	D									
DIRECT		11/05/80	P	L	2,000	$2.63			5,000	
DIRECT		12/09/80	P	L	900	$2.25				
DIRECT		12/11/80	P	L	1,100	$2.13				
DIRECT		12/15/80	P	L	2,000	$2.13				
DIRECT		12/16/80	P	L	2,000	$2.13				
DIRECT		12/23/80	P	L	2,000	$2.13				
DIRECT		12/24/80	P	L	300	$2.13				
DIRECT		12/26/80	P	L	1,700	$2.13				
DIRECT		12/31/80	P	L	2,000	$2.25			17,000	
DIRECT		01/05/81	P	L	400	$2.38				
DIRECT		01/05/81	P	L	1,500	$2.25				
DIRECT		01/06/81	P	L	1,600	$2.38				
DIRECT		01/07/81	P	L	500	$2.25				
DIRECT		01/12/81	P	L	300	$2.25				
DIRECT		01/13/81	P	L	1,700	$2.25			23,000	
INDIRECT		01/13/81		L					100	
UNITED GTY CORP										
CCM										
PEMPHILL WILLIAM L	OD									
DIRECT		02/17/81							29,246	
INDIRECT		02/17/81	U				3,113		51,641	
INDIRECT		02/28/81	P		1,575	$26.78				
LEGARE MARVIN L	OD									
DIRECT		02/17/81							50,147	
INDIRECT		02/17/81	U				3,113			
INDIRECT		02/28/81	P		1,575	$26.78			53,446	
UNITED ILLUM CO										
CCM										
MOORE HAROLD JAMES JR	O									
DIRECT		01/01/81	P		3	$18.44			241	
DIRECT		02/02/81	P		20	$19.48			260,687	
MORGAN LEON ALFORD	OD									
DIRECT		01/01/81	T	A	4				103	
INDIRECT		12/01/80	J	A	13	$19.50				
INDIRECT		12/10/80	P	A	10	$17.88				

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INDIRECT		01/01/81	T	A	13				374	
SKINNER RICHARD F	O									
DIRECT		01/01/81	T	L	1	$18.43			2,448	
UNITED JERSEY BKS HACKENSACK NJ										
CCM										
LARSEN JOHN W	D									
DIRECT		02/17/81	P		800	$12.00				
DIRECT		02/18/81	P		1,200	$12.00			3,000	
UNITED KY INC										
CCM										
BEALE WALTER I	O									
DIRECT		02/06/81							2,686	
INDIRECT		02/06/81	T		1				34	
BISHOP ALFRED T JR	D									
DIRECT		02/06/81	P		400	$15.75			500	
BLEUEL PAUL E JR	O									
DIRECT		02/06/81	T		3				153	
CEAVERS CECILIA M	O									
DIRECT		02/06/81	T		1				22	
FISHER CHARLES J	D									
DIRECT		02/06/81	T		9				433	
MCCONNELL J ED	D									
DIRECT		02/06/81	T		8	$15.50			364	
MEAGHER JAMES L	D									
DIRECT		02/06/81	T		83				671	
MORGAN BEN F JR	D									
DIRECT		02/06/81	T		2				120	
MUIR E ROBERT JR	D									
DIRECT		01/19/81	3						12,000	
INDIRECT		01/19/81	3						83,874	
STOPHER JOSEPH E	D									
DIRECT		02/06/81	T		30				5,370	
INDIRECT		02/06/81	T		18				868	
UNITED MERCHANTS & MFRS INC										
CCM										
SCHWAB MARTIN J	OD									
DIRECT		12/04/80		L					30,803	
INDIRECT		12/04/80	S	L			15,000	$4.88	22,252	
UNITED MICH CORP										
CCM										
BELLAIRS ROBERT H	D									
DIRECT		01/09/81		L					1,634	
INDIRECT		01/09/81	T	L	1,341				39,099	
LANCAAL ROBERT S	D									
DIRECT		01/13/81	T	L	17				671	
INDIRECT		01/13/81	T	L	76				3,705	
PILLHOUSE CLIFFORD J	D									
DIRECT		01/13/81	T		8				297	
SARVIS JOHN F	O									
DIRECT		12/01/80	U	L					1,568	
INDIRECT		01/13/81	T		17					
INDIRECT		01/30/81	U				641		855	
SHELLEY CHARLES E	D									
DIRECT		01/13/81	T		63				2,406	
INDIRECT		01/13/81							42	
UNITED NO BANCSHARES INC										
CCM										
THOMPSON BYRON GREGORY	D									
DIRECT		02/18/81	J	A	100	$27.00			10,000	
INDIRECT		02/18/81	J	A	30	$27.00			2,230	
UNITED NATL CORP										
CCM										
DAVIDSON STUART	O									
DIRECT		01/12/81	X		4,000	$2.75			8,653	
SEIDMAN IRVING	OD									
DIRECT		01/05/81	X	L	4,000	$2.75			49,000	
INDIRECT		01/05/81		L					5,800	
UNITED PARCEL SVC AMER INC										
CCM										
BARONE BRUCE M	O									
INDIRECT		02/04/81	T		326				895	
BREAKIRON LAUREN P	OD									
DIRECT		02/04/81							23,203	
INDIRECT		02/04/81	T		1,033				50,568	
BUCKRIDGE CHARLES R	OD									
DIRECT		02/25/81							18,471	
INDIRECT		02/04/81	T		742					
INDIRECT		02/25/81	G		742					
INDIRECT		02/25/81	H				742		59,656	
DANIELEWSKI WALTER E	OD									
DIRECT		02/04/81							16,352	
INDIRECT		02/04/81	T		847				20,711	
LAMB GEORGE C JR	CB									
DIRECT		02/04/81							30,313	
INDIRECT		02/04/81	T		1,155				46,505	

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LAYCEN DONALD W	OD									
DIRECT		02/04/81							6,132	
INDIRECT		02/04/81	T		578				11,253	
MCLAUGHLIN JAMES P	OD									
DIRECT		02/04/81							22,576	
INDIRECT		02/04/81	P		847	$21.50			155,662	
OBERKOTTER HAROLD	D									
DIRECT		02/06/81							214,668	
INDIRECT		02/04/81	T		1,155					
INDIRECT		02/06/81	K				1,802	$21.50	230,332	
OBERKOTTER PAUL	D									
DIRECT		02/09/81							34,699	
INDIRECT		02/04/81	T		479					
INDIRECT		02/09/81	K				479	$21.50	438,725	
PETERSON J ROBERT	C									
DIRECT		02/04/81							22,074	
INDIRECT		02/04/81	T		475					
INDIRECT		02/25/81	H				69		80,500	
ROGERS JOHN W	OD									
DIRECT		02/04/81							16,086	
INDIRECT		02/04/81	T		575				24,388	
UNITED PENN CORP										
CCM										
DAY ASA L JR	D									
DIRECT		02/24/81	S	A			400	$13.50		
DIRECT		02/24/81	P	A	400	$13.50			800	
UNITED REFNG CO										
CCM										
CORAL PETROLEUM INC	B									
DIRECT		01/21/81	P		1,200	$48.19				
DIRECT		01/22/81	P		600	$48.44				
DIRECT		01/23/81	P		38,000	$48.75				
DIRECT		01/26/81	P		1,300	$48.65				
DIRECT		01/27/81	P		1,300	$48.50				
DIRECT		01/28/81	P		1,000	$48.25			227,400	
INDIRECT		01/28/81							689,380	
UNITED REP INVT CO										
CCM										
CAPOZZOLO ANTHONY J	D									
DIRECT		02/21/81	X		2,400	$5.00			7,400	
HEPFORD H JOSEPH	D									
DIRECT		02/21/81	X		2,400	$5.00			5,240	
SMITH SHIRLEY JEAN	O									
DIRECT		02/20/81	X		1,200	$5.00			1,320	
WALLACE WILLIAM C	O									
DIRECT		02/20/81	3						10,202	
INDIRECT		02/20/81	3						750	
UNITED STD ASSET GROWTH CORP										
CCM										
HUGHES MARIANNE H	O									
DIRECT		02/27/81	P		30	$6.00			792	
MOOS WALTER	OD									
DIRECT		02/27/81	P		11	$6.00			9,511	
WOLFE JAMES ROBERT	O									
DIRECT		02/27/81	P		25	$6.00			531	
UNITED STATES & FGN SECS CORP										
CCM										
ALLEN DOROTHY D SPIVACK	D									
DIRECT		08/21/80		L					577	
INDIRECT		07/28/80	T	L	974					
INDIRECT		08/21/80	T	L	517,164				1,034,442	
CORRIE ALLAN	OD									
DIRECT		04/25/80	T	L	13				1,512	
DIRECT		07/18/80	T	L	11				1,523	
DIRECT		10/21/80	T	L	10				1,532	
DIRECT		12/30/80	T	L	32				1,565	
DIRECT		01/07/81	H	L			100		1,465	
DIRECT		02/09/81	H				50		1,415	
DILLON CLARENCE	D									
DIRECT		02/20/81							166,829	
INDIRECT		02/20/81	T		201				10,372	
FOWLER HENRY H	D									
DIRECT		01/30/81	T	L	31				676	
MURPHY GRAYSON M P	D									
DIRECT		02/20/81	T		516				10,950	
U S AIR INC										
CCM										
MAY W DALE	O									
DIRECT		02/12/81	X		2,000	$4.25			6,000	
KAHN MARVIN SOL	O									
DIRECT		01/15/81	X	L	2,000	$4.25			4,030	
UNITED STATES FILTER CORP										
CCM										
KENTUCKY BITUMITHIC INC	B									
DIRECT		02/02/81	P		600	$31.75				
DIRECT		02/03/81	P		400	$31.75			7,410,298	

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PURNORT LOUIS E	D									
DIRECT		01/09/81	S	L			109,350	$33.00		
UNITED STATES GYPSUM CO										
CCM										
WALKER JIMMY	D									
DIRECT		02/18/81	X		1,400	$24.63			1,700	
U S HOME CORP										
CCM										
TINBINDER ISAAC	DX									
DIRECT		02/10/81	T		75					
DIRECT		02/25/81	T		14				17,695	
JOHNSON JOHN A	DX									
DIRECT		02/10/81	T		59					
DIRECT		02/25/81	T		14				5,609	
KELLEY LARRY D	DX									
DIRECT		02/10/81	T		61					
DIRECT		02/25/81	T		19				3,723	
MATTERS GEORGE	OD									
DIRECT		02/10/81	T		130					
DIRECT		02/25/81	T		32				108,154	
OSFIELD L RITA	DX									
DIRECT		02/10/81	T		12					
DIRECT		02/25/81	T		12				11,572	
SWITZER PHILLIP D	DX									
DIRECT		02/10/81	T		14					
DIRECT		02/25/81	T		15				7,672	
U S INDS INC										
CCM										
JACKSON J R BRYAN	D									
DIRECT		02/04/81	P		500	$9.63				
DIRECT		02/17/81	P		150	$10.42			650	
KIRBY FRED M SECOND	D									
INDIRECT		02/09/81	S				100,000	$10.00	5,150	
UNITED STATES LEASING INTL INC										
CCM										
BOSMAN HENDRIKUS J L	AF									
DIRECT		02/02/81	X		2,500	$13.66			4,500	
HAUSHAROT BERNARD L	OD									
DIRECT		02/04/81	S				2,000	$26.00	7,294	
DIRECT		02/20/81	S				2,000	$25.50	5,294	
SCHIAVO ANTHONY M	D									
DIRECT		02/12/81	X		2,250	$12.99			2,250	
UNITED STATES STL CORP										
CCM										
FILER JOHN H	D									
DIRECT		01/29/81		L					150	
INDIRECT		01/29/81	P	L	350	$27.63			350	
HAASE HAROLD C	D									
DIRECT		01/26/81	U	L			141			
PULLONEY PETER BLACK	D									
DIRECT		01/01/81	T		115				1,056	
RYAN RAYMOND D	D									
DIRECT		01/01/81	T		221				221	
DIRECT		02/05/81	S				221	$27.25		
US STEEL & CARNEGIE PENSION FUND	T									
DIRECT		02/28/81	P		101,121	$27.60				
DIRECT		02/28/81	U				184,179		14,041,609	
UNITED STATES SUGAR CORP										
CCM										
MARTINEZ JACK A	DX									
DIRECT		02/13/81							162	
INDIRECT		02/13/81	P		200	$35.00			2,222	
UNITED STATES SURGICAL CORP										
CCM										
FISHER DAVID	D									
DIRECT		01/01/81	T	L	7,260				31,260	
INDIRECT		01/01/81		L					100	
GRAVENER ROY D	DX									Y
DIRECT		01/01/81	T	L	6,270					
DIRECT		01/30/81	T	L	125				16,386	
GREEN DAVID T	DX									
DIRECT		01/01/81	T	L	10,000				35,766	
INDIRECT		01/01/81		L					100	
GUY THOMAS D	DX									
DIRECT		01/01/81	T	L	3,850					
DIRECT		01/01/81	T	L	3,850					
DIRECT		01/30/81	T	L	24				7,028	
DIRECT		01/30/81	T	L	24				7,028	
HENNIG WALTER S	DX									
DIRECT		01/01/81	T	L	5,500					
DIRECT		01/16/81	S	L			1,500	$29.50		
DIRECT		01/30/81	T	L	248				28,328	
JOSEFSEN TURI	OD									
DIRECT		01/01/81	T	L	13,200				66,200	
KIERNAN JOAN G	D									
DIRECT		01/01/81	T	L	1,430					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		01/01/81	T	L	1,430					
DIRECT		01/30/81	T	L	10				1,778	
DIRECT		01/30/81	T	L	10				1,778	
KORTHOFF HERBERT WILLIAM	OX									Y
DIRECT		01/01/81	T	L	11,660					
DIRECT		01/22/81	X	L	4,000	$11.87				
DIRECT		01/30/81	T	L	272	$25.61			25,405	
LOWENTHAL STUART J	O									
DIRECT		01/01/81	T	L	3,014				5,014	
LUSTMAN BRUCE S	O									Y
DIRECT		01/01/81	T	L	13,200					
DIRECT		01/30/81	T	L	289	$25.61			27,494	
MOILES DOUGLAS G	OX									
DIRECT		01/01/81	T	L	6,600				60,600	
ROSENKRANTZ HOWARD M	O									
DIRECT		01/01/81	T	L	3,014					
DIRECT		01/01/81	T	L	3,014					
DIRECT		01/30/81	T	L	15				7,422	
DIRECT		01/30/81	T	L	15				7,422	
SCIPIONE MARIANNE	OX									
DIRECT		01/01/81	T	L	2,310					
DIRECT		01/30/81	T	L	65				12,065	
WHITTINGHAM CECIL A	OD									
DIRECT		01/01/81	T	L	5,500				49,500	
INDIRECT		01/01/81		L					100	
UNITED STATES TOB CO										
CCM										
CHAPIN JAMES W	O									
DIRECT		02/18/81	X		1,000	$24.00			3,000	
JURCZENIA EDWARD	OD									
DIRECT		02/26/81	X		1,000	$24.00			10,600	
INDIRECT		02/26/81							1,200	
U S TR CORP										
CCM										
US TRUST CO OF NY	T									
DIRECT		02/02/81	P		1,450	$21.75				
DIRECT		02/17/81	P		1,029	$22.50				
DIRECT		02/26/81	U				589		101,343	
UNITED TECHNOLOGIES CORP										
CCM										
BIBOW ROLF DYRENDAL	OX									
DIRECT		01/12/81	X	L	7,400	$29.95				
DIRECT		01/12/81	Q	L			3,908	$33.50	8,763	
BROWN STILLMAN B	O									
DIRECT		02/06/81	Q				7,402	$34.19		
DIRECT		02/06/81	X		12,400	$34.19			5,098	
COAR RICHARD JOAN	O									
DIRECT		01/09/81	X	L	100	$29.95			100	
HOLM MELVIN C	O									
DIRECT		01/21/81	X		10,000	$14.50			20,250	
PROBST WALTER F	D									
DIRECT		01/09/81	S	L			10,000	$60.65	460,144	
SIMON WILLIAM EDWARD	D									
DIRECT		06/30/80	S				1,000	$42.38		
WILLIAMS GEORGE E	O									
DIRECT		02/20/81	X		17,750	$29.95				
DIRECT		02/20/81	Q				10,233	$33.50	14,517	
UNITED TELECOMMUNICATIONS INC										
KANS										
CCM										
HENSON PAUL H	CB									
DIRECT		02/23/81	T		2,750				25,000	
UNITED VA BANKSHARES INC										
CCM										
CANIEL RAWLEY F	O									
DIRECT		02/02/81	S				29	$25.65	1,580	
INDIRECT		02/02/81							350	
DILWORTH RICHARD H	OX									
DIRECT		12/29/80		L					3,185	
INDIRECT		12/29/80	P	L	6	$26.50			110	
STEWART GEORGE T THIRD	D									
DIRECT		01/30/81	T	L	157				520	
UNITRODE CORP										
CCM										
MITCHELL WILLIAM BRUCE	O									
DIRECT		01/09/81	X	A	1,800	$5.63				
DIRECT		01/09/81	U	A			1,839			
DIRECT		01/09/81	X	A	13,000	$5.63			37,099	
SIRCTA JONATHAN J	O									
DIRECT		02/17/81	U				298			
DIRECT		02/17/81	X		1,500	$6.81			12,785	
UNIVAR CORP										
CCM										
BENGSTON CLARENCE W	O									
DIRECT		02/28/81	T		176				27,332	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
ROGERS ROBERT STEWART	O									
DIRECT		01/16/81	S	L			3,000	$14.75	127,700	
UNIVERSAL FOODS CORP										
CCM										
CROST ARTHUR L	O									
DIRECT		02/27/81	S				200	$14.13	1,350	
INDIRECT		02/27/81							150	
GRAU PHIL A JR	O									
DIRECT		01/31/81		L					19,978	
INDIRECT		01/31/81	T	L	450				900	
UNIVERSAL LEAF TOB INC										
CCM										
ABERNATHY J H	O									
DIRECT		01/20/81	T	L	575				5,271	
INDIRECT		01/20/81		L					17,818	
CARY L F THIRD	O									
DIRECT		01/20/81	T	L	288				288	
DIRECT		02/10/81	K				288	$31.50		
INDIRECT		02/10/81							3,928	
CHANDLER W L	OD									
DIRECT		01/20/81	T	L	1,082				9,245	
INDIRECT		01/20/81		L					20,575	
CHRISTIAN STUART G JR	O									
DIRECT		01/20/81	T	L	575				3,838	
INDIRECT		01/20/81		L					11,191	
CONE HOWARD B	O									
DIRECT		01/20/81	T	L	406				12,854	
INDIRECT		01/20/81	U	L			200		12,619	
CRENSHAW G L	OD									
DIRECT		01/20/81	T	L	1,623				13,257	
DIRECT		02/17/81	H				215		13,042	
INDIRECT		02/17/81							40,128	
COZIER O KEMP	O									
DIRECT		01/20/81	T	L	85					
DIRECT		01/26/81	H	L			4		243	
INDIRECT		01/26/81		L					1,702	
HARRELL H H	O									
DIRECT		01/20/81	T	L	507				861	
INDIRECT		01/20/81		L					2,949	
HATCHER WIRT H JR	O									
DIRECT		01/20/81	T	L	270				5,739	
INDIRECT		01/20/81		L					5,001	
HOWE H N JR	O									
DIRECT		01/20/80	T	L	474				2,606	
INDIRECT		01/20/80		L					3,082	
LACY WILLIAM C	O									
DIRECT		01/20/81	T	L	203				2,604	
INDIRECT		01/20/81		L					7,416	
ROARK E B	O									
DIRECT		01/20/81	T	L	200				4,400	
INDIRECT		01/20/81		L					3,619	
ROBERTSON W S JR	O									
DIRECT		01/20/81	T	L	203					
DIRECT		01/22/81	U	L			203			
INDIRECT		01/22/81		L					10,059	
TOWERS T R	O									
DIRECT		01/07/81	H	L			70			
DIRECT		01/20/81	T	L	1,217				11,432	
INDIRECT		01/20/81		L					27,256	
TUGGLE R W	O									
DIRECT		01/20/81	T	L	406	$34.00			1,737	
INDIRECT		01/20/81		L					15,690	
WHITE JAMES M	O									
DIRECT		01/20/81	T	L	200				456	
INDIRECT		01/20/81		L					4,536	
WINFREE W A JR	D									
DIRECT		01/22/81	K	L			125	$33.25	14,441	
UNIVERSAL RUNDLE CORP										
CCM										
ALTMAN B RICHARD	O									Y
DIRECT		03/31/80	X	L	200	$3.25			665	
UNIVERSAL VOLTRONICS CORP										
CCM										
STITZER JESSE	OD									
DIRECT		01/22/81	S	L			300	$13.00	62,250	
DIRECT		02/02/81	S				500	$12.50		
DIRECT		02/03/81	S				200	$12.00		
DIRECT		02/23/81	S				1,000	$14.44	60,550	
UNIVERSITY PATENTS INC										
CCM										
ALPERT A S	OD									
DIRECT		01/05/81	S				3,000	$31.50		
DIRECT		01/20/81	S				2,000	$30.91	11,264	
DIRECT		02/23/81	Z		5,632				16,896	
INDIRECT		01/05/81	S				700	$31.50		
UPJOHN CO										

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CCM										
COOPER THEODORE	OD									
DIRECT		11/01/78	T	L	1				101	
DIRECT		02/01/79	T	L	1				102	
DIRECT		05/01/79	T	L	1				102	
DIRECT		08/01/79	T	L	1				103	
DIRECT		11/01/79	T	L	1				104	
DIRECT		02/01/80	T	L	1				105	
DIRECT		05/01/80	T	L	1				106	
DIRECT		08/01/80	T	L	1				107	
DIRECT		11/03/80	T	L	1				108	
DIRECT		01/02/81	T	L	44				152	
DIRECT		02/02/81	T		1				154	
DIRECT		03/02/81	T		46				200	
DONIA ROBERT A	O									
DIRECT		06/11/80	X	L	100	$35.00			100	
DIRECT		08/11/80	X	L	100	$35.00			200	
EDMONDSON KEITH H	OD									
DIRECT		02/27/81	Q				1,154	$33.50	5,125	
DIRECT		02/27/81	X		2,115	$35.00			5,125	
PARFET R T JR	CB									
DIRECT		01/12/81	K	L			2,000	$65.87	54,582	
USLIFE CORP										
CCM										
ARNING LEE D	OD									
DIRECT		03/04/81	X		1,000	$14.38			10,000	
BUSHEY ALAN SCOTT	O									
DIRECT		1980	T		51				832	
CROSBY GORDON E JR	CB									
DIRECT		02/25/81	X		15,000	$10.00			45,000	
HORAN THOMAS	O									
DIRECT		02/02/81	S				300	$24.50	900	
PFD SER A CONV $4.50										
WALKER PINKNEY CALVIN	O									
INDIRECT		02/02/81	P		500	$25.50			1,000	
V F CORP										
CCM										
CONNORS ROBERT L	OD									
DIRECT		02/11/81	X		250	$19.75			250	
VAIL ASSOC INC										
CCM										
GOLIAD OIL & GAS CO	B									
DIRECT		01/19/80	U	L			50		668,699	
DIRECT		12/18/80	P	L	1,000	$16.75				
DIRECT		12/24/80	P	L	1,975	$16.25				
DIRECT		12/29/80	P	L	2,500	$16.50			662,949	
DIRECT		01/06/81	P		800	$15.50				
DIRECT		01/07/81	P		2,000	$15.50				
DIRECT		01/08/81	P		3,000	$14.75				
DIRECT		02/03/81	P		2,000	$15.50				
DIRECT		02/23/81	P		1,500	$14.75			672,199	
VALERO ENERGY CORP										
CCM										
CARDENAS RUBEN R	D									
DIRECT		02/26/81	P		2,400	$30.63			2,500	
VALLES STEAK HOUSE										
CCM										
MCDONALD JOSEPH F	O									
DIRECT		01/09/81	S	L			1,841	$5.50		
VALLE JUDITH A	D									
DIRECT		01/29/81	T	L	600				4,748	
VALLE RICHARD D	CB									
DIRECT		01/29/81	T	L	600				15,883	
INDIRECT		01/29/81		L					200	
VALLEY BANCORPORATION										
CCM										
KOLBE JEROME F	OX									
DIRECT		02/20/81	X		297	$14.39			297	
INDIRECT		02/20/81							130	
STACK RICHARD A	O									
DIRECT		12/17/80	P	A	300	$16.50			3,808	
INDIRECT		12/17/80	P	A	200	$16.50			2,856	
VALLEY RES INC										
CCM										
HOGAN KENNETH W	O									
DIRECT		01/15/81	T	L	1				63	
INDIRECT		01/15/81		L					20	
TERRY JAMES P	O									
DIRECT		01/15/81	T	L	2				529	
VALMAC INDS INC										
CCM										
SPARKS WILLARD R	B									
DIRECT		02/05/81	K				330,098	$16.00		

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VAN DORN CO										
CCM										
JONES LAWRENCE C	CB									
DIRECT		01/07/81	P		30	$15.62			105,041	
VANDERBILT ENERGY CORP										
CCM										
ESTES VERNON	D									
DIRECT		01/22/81	S	L			2,000	$13.75	52,962	
HINCKLEY J W	CB									Y
DIRECT		01/12/81	X	L	9,893	$ .99			89,349	
INDIRECT		01/12/81	X	L	17,250	$4.46			81,867	
VANDERBILT GOLD CORP										
CCM										
FREEMAN GERALD W	D									
DIRECT		02/01/81	T	A	3,035				91,918	
JORDAN JOHN F JR	D									
DIRECT		09/18/80	S	L			11,000	$3.25		
DIRECT		12/19/80	S	L			5,000	$3.44	132,098	
VARIAN ASSOC INC										
CCM										
BARLOW EDWARD J	O									
DIRECT		01/05/81	T		17				268	
COOPER JOHN J	O									
DIRECT		01/05/81	T	L	81				12,300	
DUNCAN DONAL B	O									
DIRECT		02/10/81	S				2,500	$25.25	5,500	
GINZTON EDWARD L	CB									
DIRECT		01/05/81	T	L	193				20,820	
DIRECT		02/23/81	T	A	10,000				24,282	
DIRECT		02/23/81	U	A			6,538		24,282	
DIRECT		02/23/81	T		10,000				24,282	
HELDACK JOHN M	O									
DIRECT		01/05/81	T	L	74				4,294	
KANE RALPH W	O									
DIRECT		01/05/81	T	L	69				3,475	
MACBLANE DONALD ROBERT	O									
DIRECT		01/05/81	T	L	73				1,072	
MCRENO THEODORE	O									
DIRECT		01/05/81	T	L	66				2,278	
PARKER NORMAN F	OD									
DIRECT		01/05/81	T	L	241				16,252	
INDIRECT		01/05/81		L					25	
SANDERS ELMO E	O									
DIRECT		02/19/81	X		200	$16.44				
DIRECT		02/19/81	X		300	$16.44			1,000	
SEGE THOMAS D	O									
DIRECT		01/12/81	S	L			1,000	$29.25	9,798	
VEGA CAP CORP										
CCM										
HARZ GLENN R	D									
DIRECT		01/21/81	P	LI	800					
DIRECT		01/23/81	G	L	1,250				52,100	
VENDO CO										
CCM										
PIERSON JOHN T JR	D									
DIRECT		12/23/80	G	L	1,700				2,950	
INDIRECT		08/29/80	U	L			3,600			
INDIRECT		12/23/80	U	L			5,100			
INDIRECT		12/23/80	G	L	10,300				283,512	
VERBATIM CORP										
CCM										
CERPAK MILOSLAV L	OX									Y
DIRECT		02/20/81	J		2,400	$1.75			10,400	
VERMONT AMERN CORP										
CL A										
HAMILTON A SCOTT JR	DO									
INDIRECT		01/12/81	S	A			10,000	$15.00		
INDIRECT		01/20/81	M	A	10,000					
INDIRECT		01/20/81	S	A			10,000	$14.50	408,760	
MILLIARD MENNING	D									
DIRECT		02/17/81	P		300	$14.88			2,302	
CL B NON VTG										
HAMILTON A SCOTT JR	DO									
INDIRECT		01/20/81	M	A			10,000		123,469	
VERNITRON CORP										
SUB DEB CONV										
SACHS BENJAMIN K	OD									
DIRECT		01/23/81	S	L			15,000	$14.50		
INDIRECT		12/15/80		A					$15,000	
CCM										
GOLDMAN MICHAEL J	O									
DIRECT		01/09/81	S				2,000	$18.19		
DIRECT		01/12/81	S				3,000	$18.75	20,375	
INDIRECT		01/09/81	S				416	$18.13		

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KITTNER BENJAMIN	OD									
DIRECT		12/15/80	Z	L	3,247					
DIRECT		01/09/81	S	L			2,000	$18.13		
DIRECT		01/31/81	T	L	79				14,238	
LEVINE BERNARD	OD									
DIRECT		01/05/81	S				15,300	$19.19		
DIRECT		01/06/81	S				4,700	$19.00		
DIRECT		01/23/81	S				1,000	$18.00		
DIRECT		01/29/81	S				2,000	$18.07	132,507	
SACHS BENJAMIN K	OD									
DIRECT		09/17/80	H	A			227			
DIRECT		12/15/80	Z	A	6,761					
DIRECT		12/31/80	T	A	313					
DIRECT		12/31/80	S	A			4,100	$19.51	25,710	
DIRECT		01/23/81		L					29,710	
INDIRECT		12/15/80	Z	A	325				4,552	
VERSA TECHNOLOGIES INC										
COM										
MOHRHAUSER JAMES E	OD									
DIRECT		01/28/81	U	L			40,000		75,174	
INDIRECT		01/28/81		L					59,598	
VESTAUR SECS INC										
COM										
ANDERSON COURTNEY O	OD									
DIRECT		01/13/81	P	L	1,000	$10.00			1,000	
VETA GRANDE COS INC										
COM										
CORDEIRO WILLIAM P	H									
DIRECT		11/24/80		A					80,743	
INDIRECT		04/14/80	T	A	1,870,021					
INDIRECT		04/14/80	U	A			1,870,021			
INDIRECT		08/05/80	U	A			7,500			
INDIRECT		09/05/80	U	A			15,000			
INDIRECT		09/05/80	T	A	37,412					
INDIRECT		09/11/80	U	A			10,000			
INDIRECT		09/30/80	T	A	22,000					
INDIRECT		09/30/80	U	A			22,000			
INDIRECT		11/17/80	T	A	1,022,582					
INDIRECT		11/24/80	U	A			25,000		3,352,861	
HIRSCHMAN HENRY	OD									Y
DIRECT		01/26/81							58,235	
INDIRECT		04/14/80	U	A			1,789,278			
INDIRECT		04/14/80	T	A	2,031,501					
INDIRECT		04/14/80	U	A			242,223			
INDIRECT		07/22/80	P	A	2,000	$4.37				
INDIRECT		07/23/80	P	A	8,000	$4.50				
INDIRECT		08/15/80	U	A			7,500			
INDIRECT		09/05/80	T	A	37,412					
INDIRECT		09/05/80	U	A			15,000			
INDIRECT		09/11/80	U	A			9,000			
INDIRECT		09/15/80	P	A	20,000	$2.00				
INDIRECT		09/30/80	U	A			22,000			
INDIRECT		09/30/80	U	A			50,000			
INDIRECT		11/17/80	T	A	1,022,582					
INDIRECT		11/24/80	U	A			25,000		3,491,839	
INDIRECT		12/31/80		L					3,433,604	
INDIRECT		01/15/81	Q				226,054	$5.65		
INDIRECT		01/26/81	Q				8,220	$6.02	3,199,330	
HOSKEN WILLIAM	D									
DIRECT		09/30/80	T	A	4,733				31,598	
DIRECT		11/07/80	H	L			4,733		26,865	
JORDON FRED	OD									
DIRECT		11/24/80		A					623,929	
DIRECT		12/31/80		L					623,929	
DIRECT		01/15/81	Q				226,054	$5.65		
DIRECT		01/26/81	Q				8,220	$6.02	623,929	
INDIRECT		04/14/80	U	A			1,789,278			
INDIRECT		04/14/80	U	A			645,929			
INDIRECT		04/14/80	T	A	2,435,207					
INDIRECT		08/15/80	U	A			7,500			
INDIRECT		09/05/80	T	A	37,412					
INDIRECT		09/05/80	U	A			15,000			
INDIRECT		09/11/80	U	A			10,000			
INDIRECT		09/30/80	T	A	22,000					
INDIRECT		09/30/80	U	A			22,000			
INDIRECT		11/17/80	T	A	1,022,582					
INDIRECT		11/24/80	U	A			25,000		2,809,675	
INDIRECT		12/31/80		L					2,809,675	
INDIRECT		01/26/81							2,575,401	
NATIONAL RESOURCE ENTERPRISES INC	B									
DIRECT		11/05/79	3	L					191,688	
INDIRECT		11/05/79	3	L					2,244,334	
SMITH L S	OD									
DIRECT		11/24/80		A					638,429	
INDIRECT		04/14/80	T	L	1,789,278					
INDIRECT		04/14/80	T	A	2,435,207					
INDIRECT		04/14/80	U	L			1,789,278			
INDIRECT		04/14/80	U	A			2,435,207			
INDIRECT		08/15/80	U	A			7,500			
INDIRECT		08/15/80	H	L			7,500			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		09/05/80	T	A	37,412					
INDIRECT		09/05/80	U	A			15,000			
INDIRECT		09/05/80	T	L	37,412					
INDIRECT		09/05/80	U	L			15,000			
INDIRECT		09/11/80	U	A			10,000			
INDIRECT		09/11/80	U	L			10,000		1,797,593	
INDIRECT		09/30/80	T	A	22,000					
INDIRECT		09/30/80	U	A			22,000			
INDIRECT		11/17/80	T	A	1,022,582					
INDIRECT		11/24/80	U	A			25,000		2,795,175	
VICON INDS INC										
CCM										
BERMAN ARTHUR C	OD									
DIRECT		02/05/81	S				3,000	$15.50	2,570	
VICTORIA BANKSHARES INC										
CCM										
BRAMAN D H JR	CB									
DIRECT		02/06/81	P	I	400				222,147	
INDIRECT		02/06/81							12,732	
OCCNNOR DENNIS	H									
DIRECT		02/06/81	P		400	$23.50			318,438	
INDIRECT		02/06/81							66,212	
OCCNNOR TOM JR	H									
DIRECT		02/06/81	P		400	$23.50			288,319	
PITTMAN G C	OD									
DIRECT		01/02/81	D	L	255					
DIRECT		01/05/81	J	L	20	$23.00				
DIRECT		01/19/81	J	L	2	$23.00			2,829	
DIRECT		02/11/81	P		24	$23.00				
DIRECT		02/26/81	P		1	$23.00			2,854	
VICTORIA STA INC										
CCM										
COLLINS TERRANCE A	O									
DIRECT		02/04/81	3						250,000	
VICTORY MKTS INC										
CCM										
LEWIS MILTON F	D									
DIRECT		02/28/81							11,000	
INDIRECT		02/28/81							100	
IND MKT MKR		02/28/81	P		5,980	$2.78				
IND MKT MKR		02/28/81	S				5,700	$3.00	3,301	
VIDEO CORP AMER										
CCM										
MARKIN ALFRED	OD									
DIRECT		12/05/80	S	L			7,000	$16.75	58,666	
VIPONT CHEM CO										
CCM										
BINGHAM STUART S	CB									
DIRECT		02/18/81	S				3,000	$2.00		
DIRECT		02/27/81	S				3,000	$1.88	78,500	
VIRGINIA CHEMS INC										
CCM										
EUSTIS FREDERIC A	H									
DIRECT		01/19/81	N	L			3,000			
INDIRECT		01/19/81	N	L			312,068			
EUSTIS PETER	OD									
DIRECT		12/23/80	H	L			414		8,792	
INDIRECT		12/08/80	T	L	32				70,667	
WILL E H	D									
DIRECT		01/31/81		L					2,370	
INDIRECT		06/18/80	S	A			100	$12.16	350	
INDIRECT		01/31/81		L					300	
VIRGINIA ELEC & PWR CO										
CCM										
SPENCER WILLIAM C	O									
DIRECT		12/22/80	T	L	4				695	
INDIRECT		12/22/80	T	L	14				463	
VIRGINIA NATL BANKSHARES INC										
CCM										
GORDON THOMAS CHRISTIAN JR	D									
DIRECT		02/02/81	P		7	$14.09			757	
RAMSEY GEORGE P	D									
DIRECT		02/20/81	U				1,001		12,108	
INDIRECT		02/20/81	U				1,001		30	
VISHAY INTERTECHNOLOGY INC										
SUB DEB CONV										
11.000% 12/15/2000										
SHAMIR MOSHE	O									
DIRECT		12/19/80	P	L	1,000	$925.00			$1,000	
INDIRECT		12/19/80	P	L	8,000	$925.00			$8,000	
ZANDMAN FELIX	OD									
DIRECT		12/19/80	P	L	1,000	$9.30			$1,000	
DIRECT		12/19/80	P	L	5,000	$46.50			$5,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
VOGART CRAFTS CORP										
CCM										
SEGAL ALAN P	OD									
DIRECT		01/16/79	3						1,100	
DIRECT		07/26/79	P	L	1,000	$5.57			2,100	
VOLT INFORMATION SCIENCES INC										
CCM										
GROBERG JAMES J	OD									
DIRECT		01/16/81	S	L			100	$38.00	9,000	
VOLUNTEER CAP CORP										
CCM										
ARMISTEAD ROBERT HUNTER FRIERSON	D									
INDIRECT		01/07/81	S				600	$5.00		
VOLUNTEER NAT GAS CO										
CCM										
LEWIS MILTON F	D									
DIRECT		02/28/81							6,490	
INDIRECT		02/28/81							1,760	
IND MKT MKR		02/28/81	P		850	$7.03				
IND MKT MKR		02/28/81	S				5,835	$7.92	313	
LEWIS VINCENT J	D									
DIRECT		02/28/81							1,375	
INDIRECT		02/28/81							693	
IND MKT MKR		02/28/81	S				5,835	$7.92		
IND MKT MKR		02/28/81	P		850	$7.03			313	
VISTA RESOURCES INC										
CCM										
SALTZMAN ARNOLD A	H									Y
DIRECT		01/26/81	J	L	2,700	$17.78				
DIRECT		02/13/81	J		19,770	$20.00			184,390	
VOPLEX CORP										
CCM										
ACRRIS HAROLD S JR	D									
DIRECT		01/02/81	T	L	40				2,540	
TEMPLE JOHN J JR	D									
DIRECT		02/02/81	X		500	$5.19			5,835	
THOMPSON LAROY E	D									
DIRECT		01/02/81	T		60				620	
DIRECT		02/02/81	T		20				640	
URAN IRWIN WAYNE	B									
DIRECT		03/05/81	P		600	$12.44			190,000	
DIRECT		03/06/81	P		700	$11.88			190,700	
VOYAGER GROUP INC										
CCM										
BARNETTE LARRY DAVID	D									
DIRECT		09/25/80		A					41,831	
INDIRECT		09/25/80	P	A	63,920	$8.89			72,490	
SHAW FRANK S JR	D									
DIRECT		02/06/81	P	I	1,000				10,481	
INDIRECT		02/06/81							10	
VULCAN CORP										
CCM										
AMERICAN CONTROLLED INDUSTRIES IN	B									
DIRECT		02/04/81	P		100	$9.00				
DIRECT		02/05/81	P		100	$9.00				
DIRECT		02/06/81	P		100	$9.00				
DIRECT		02/09/81	P		100	$8.88				
DIRECT		02/10/81	P		100	$9.00				
DIRECT		02/12/81	P		100	$8.88				
DIRECT		02/13/81	P		100	$8.75				
DIRECT		02/19/81	P		100	$8.88			522,926	
VULCAN MATLS CO										
CCM										
ANDERTON F N	O									
DIRECT		02/06/81	T		457				8,780	
DIRECT		02/06/81	H				100		1,700	
INDIRECT		02/06/81	G		100					
BAILEY LEE K	OD									
DIRECT		02/06/81	T		1,220				3,575	
INDIRECT		02/06/81							3,000	
BLOUNT WILLIAM H	OD									
DIRECT		02/06/81	T		1,525				65,078	
INDIRECT		02/06/81							11,986	
DWYER JOHN D	OX									
DIRECT		02/06/81	T		457				1,793	
IRELAND CHARLES W	D									
DIRECT		02/06/81	T		1,830					
DIRECT		02/23/81	U				1,830			
INDIRECT		02/23/81	T		1,830				36,230	
IRELAND WILLIAM R	B									
DIRECT		02/06/81	T		305				555	
INDIRECT		02/06/81							1,329,744	
KOSTUIK S PAUL	OD									
DIRECT		02/06/81	T		1,067				23,774	

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ISSUER / SECURITY / REPORTING PERIOD / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, specified or liquidated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
MONOGHAN B A	D									
DIRECT		02/06/81	T		5,115				58,169	
INDIRECT		02/06/81							405	
SCREVEN J O	O									
DIRECT		02/06/81	T		762				6,148	
SKLENAR HERBERT A	DO									
DIRECT		02/06/81	T		1,220				15,420	
WOOD JOHN E THIRD	DX									
DIRECT		02/06/81	T		305				11,070	
INDIRECT		02/06/81							110	
W T C INC										
CCM										
FRY GEORGE F	D									
DIRECT		12/31/79	H	L			8,400	$ .02	52,000	
DIRECT		11/13/80	S	A			10,000	$5.38		
DIRECT		11/14/80	S	A			400	$5.50		
DIRECT		11/20/80	S	A			200	$5.50		
DIRECT		11/21/80	S	A			9,400	$5.50	32,000	
DIRECT		12/04/80		L					32,000	
INDIRECT		12/31/79	G	L	8,400				25,300	
INDIRECT		11/21/80	S	A			10,000	$5.50	15,300	
INDIRECT		12/01/80	S	L			600	$5.75		
INDIRECT		12/04/80	S	L			6,400	$5.75	8,300	
WABASH INC										
CCM										
BUELL J LAWRENCE JR	D									
DIRECT		01/08/81	S	L			2,000	$30.50		
DONOVAN RICHARD A	D									
DIRECT		01/15/81	U	L			400		1,600	
K N HOLDINGS INC	B									
DIRECT		01/31/81	T	L	964,708				1,480,160	
KRAVIS RAYMOND F	D									
DIRECT		01/02/81	T		50,000					
LEVINE THOMAS J	D									
DIRECT		01/02/81	U	L			6,200			
RILEY WARREN ARNOLD	O									
DIRECT		01/02/81	U	L			3,859		2,050	
WACKENHUT CORP										
CCM										
CARROLL JOSEPH F	D									
DIRECT		02/19/81	P		400	$13.50			1,064	
CAVIS RALPH E	D									
DIRECT		06/02/80	D	L	134				1,481	
DIRECT		08/22/80	S	L			400	$10.00		
DIRECT		09/29/80	S	L			400	$10.50	681	
KELLEY CLARENCE M	OD									
DIRECT		05/15/80	P	L	200	$8.13			200	
WAINOCO OIL CORP										
CCM										
WILSON RONALD F	O									
DIRECT		10/30/80	P	L	500	$25.63			500	
WAL MART STORES INC										
CCM										
BINKELMAN KEITH R	O									
INDIRECT		01/02/81	X	L	7,862	$2.09			50,632	
CURFLINGER BILLY D	O									
DIRECT		02/02/81	X		1,646	$2.09			6,174	
GORE GALE M	O									
DIRECT		02/02/81	X		1,500	$2.09			1,500	
HATFIELD JOSEPH P	O									
DIRECT		12/31/80	T	L	31				287	
JONES JAMES H	D									
DIRECT		07/21/80	S				5,000	$42.12	15,000	
WALTON JAMES L	OD									
DIRECT		01/15/81	S	L			200	$32.63		
DIRECT		01/16/81	S	L			4,800	$31.64	683,304	
DIRECT		02/03/81	H				900		682,404	
INDIRECT		02/03/81							482,293	
WALTON S ROBSON	H									
DIRECT		12/31/80	T	L	15				2,867	
INDIRECT		12/31/80		L					2,725,456	
WALTON SAM M	CB									
DIRECT		01/08/81		L					1,600	
INDIRECT		01/08/81	S	L			2,400	$33.94	2,760,712	
WALCO NATL CORP										
CCM										
WYMAN TIMOTHY E	O									
DIRECT		12/12/80	P	A	500	$20.75			1,594	
DIRECT		01/05/81	T	L	200				1,794	
WALGREEN CO										
CCM										
KRAISS GLENN S	O									
DIRECT		12/01/80	S	A			200	$40.13	1,621	
WALGREEN C R THIRD	OD									
DIRECT		11/12/80	T	A	10,836					
DIRECT		11/25/80	H	A			140		50,208	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transmitted to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		11/05/80	G	A	1,940					
INDIRECT		11/12/80	U	A			10,836			
INDIRECT		11/25/80	G	A	140				10,060	
HIRAM WALKER CONSUMERS HOME LTD										
CCM										
HATCH H CLIFFORD	CB									
INDIRECT		01/30/81	K	LI			41,250		373,925	
WALTER JIM CORP										
CCM										
HATLOCK KENNETH J	OX									
DIRECT		12/31/80	U	L			200		2,101	
WANG LABS INC										
CL C										
CHOU HARRY H S	OD									Y
DIRECT		01/12/81	X		256	$20.88			4,417	
INDIRECT		01/12/81							300	
SPANJAARD JOHANNES	OX									Y
DIRECT		01/02/81	X		327	$17.88			1,600	
INDIRECT		01/02/81							145	
CL B										
BROOKE PETER A	D									
DIRECT		01/02/81	S	L			1,000	$41.38		
DIRECT		01/02/81	H	L			313		15,989	
INDIRECT		01/02/81		L					9,558	
CHOU HARRY H S	OD									Y
DIRECT		01/12/81	S				5,400	$20.88	35,899	
INDIRECT		01/12/81							10,222	
KIRKPATRICK MARTIN	D									
DIRECT		02/10/81	S				2,000	$37.75	56,066	
INDIRECT		02/10/81							9,000	
SPANJAARD JOHANNES	OX									Y
DIRECT		01/02/81	X		4,800	$1.59				
DIRECT		01/02/81	X		2,943	$1.59			20,480	
INDIRECT		01/02/81							3,467	
WARDS INC										
CCM										
RIVAS WILLIAM D	OD									Y
DIRECT		01/21/81	Q	L			324			
DIRECT		01/21/81	X	L	1,000				17,599	
VILLANUEVA EDWARD	OD									Y
DIRECT		01/05/81	Q	L			341			
DIRECT		01/05/81	X	L	1,000				15,630	
WURTZEL ALAN L	OD									Y
DIRECT		01/05/81	X	L	1,000					
DIRECT		01/05/81	U	L			363		33,430	
INDIRECT		01/05/81		L					22,142	
WARNACO INC										
CCM										
FIELD JOHN W	D									
DIRECT		03/04/81	S				1,890	$20.88	11,398	
INDIRECT		03/04/81							17,723	
WARNER COMMUNICATIONS INC										
CCM										
ECKER ALLAN B	OD									
DIRECT		01/09/81	T	L	15,197				30,394	
INDIRECT		01/09/81	T	L	467				934	
HOROWITZ DAVID H	D									
DIRECT		02/17/81	X		88,888	$7.88			93,464	
WASSERMAN BERT	D									
DIRECT		02/16/81	X		20,000	$7.88				
DIRECT		02/20/81	X		12,000	$7.88			92,458	
WT EXP										
GERARD EMANUEL	D									
DIRECT		02/16/81	T		2,674				2,674	
HOROWITZ DAVID H	D									
DIRECT		02/16/81	T		91				91	
KIMMEL CAESAR P	OD									
DIRECT		02/16/81	T		8,529				8,529	
INDIRECT		02/16/81	T		714				714	
LIEBOWITZ JACOB S	D									
DIRECT		02/16/81	T		10,303				10,303	
INDIRECT		02/16/81	T		2,366				2,366	
ROSS STEVEN J	OD									
DIRECT		02/16/81	T		15,076				15,076	
INDIRECT		02/16/81	T		68				68	
SMITH ROGER R	D									
DIRECT		02/16/81	T		103				103	
TROUBH RAYMOND S	D									
DIRECT		02/16/81	T		106				106	
WASSERMAN BERT	D									
DIRECT		02/16/81	T		1,209				1,209	
WARNER ELEC BRAKE & CLUTCH CO										
CCM										
WARD WILLIAM JOSEPH	D									Y
DIRECT		01/08/81	X	L	750	$7.00			7,250	

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WASHINGTON CORP										
CCM										
DEMAS WILLIAM N	CB									
DIRECT		01/20/81		L					32,691	
DIRECT		02/02/81	J		125,000	$2.50				
INDIRECT		01/20/81	P	L	1,300	$1.31			2,626	
INDIRECT		02/19/81							2,626	
WASHINGTON ENERGY CO										
CCM										
NAVARRE DONALD C	AF									
DIRECT		12/31/80	X	A	83	$14.40			1,037	
INDIRECT		12/31/80	T	A	155				284	
WASHINGTON GAS LT CO										
CCM										
HEIN DONALD J	O									
DIRECT		02/02/81							700	
INDIRECT		02/02/81	T		5				25	
REICHARDT PAUL E	CB									
DIRECT		02/02/81	T		23				423	
INDIRECT		02/02/81							175	
SMALLWOOD EDMUND W	OX									
DIRECT		02/02/81	T		5				46	
WASHINGTON GROUP INC										
CCM										
FRIEDMAN WILLIAM S	H									
DIRECT		12/18/80	J	L	1,000	$3.00			1,175,808	
WASHINGTON NATL CORP										
PFD CONV $2.50										
AMERICAN GENERAL INSURANCE CO	B									
INDIRECT		09/01/80	T	L	800				65,800	
WASHINGTON WTR PWR CO										
CCM										
SATRE WENDELL J	CB									
DIRECT		01/12/81	S	L			900	$15.62	4,513	
INDIRECT		01/12/81		L					200	
WASTE MGMT INC										
CCM										
COLEMAN DAVID C	O									
DIRECT		02/02/81	O				965	$80.00		
DIRECT		02/02/81	X		2,909	$30.31			5,041	
INDIRECT		02/02/81							192	
HUIZENGA H WAYNE	CB									
DIRECT		02/02/81	X		13,220	$28.60				
DIRECT		02/02/81	O				4,814	$80.00	189,566	
INDIRECT		02/02/81							5,100	
WATKINS JOHNSON CO										
CCM										
BECKMEYER H EDWARD	O									
DIRECT		01/28/81	T	L	11				1,503	
BEER C LOUISE	O									
DIRECT		01/28/81	T	L	8				1,173	
BLEECKER BRUCE G	O									
DIRECT		01/28/81	T	L	12				5,270	
CURRY DUNCAN THIRD	O									
DIRECT		01/28/81	T	L	13				167	
FOSTER JOHN H	O									
DIRECT		01/28/81	T	L	12				3,881	
KENNEDY W KEITH	O									
DIRECT		01/28/81	T	L	18				739	
ROSEN BERNARD	O									
DIRECT		10/21/80	S	A			1,441	$34.18	5,309	
WAVERLY PRESS INC										
CCM										
CALLARD DAVID J	O									
DIRECT		02/06/81							1,150	
IND MKT MKR		01/08/81	P	L	3,756	$16.02				
IND MKT MKR		01/08/81	S	L			3,550	$16.71	2,289	
IND MKT MKR		02/06/81	P		1,435	$15.80				
IND MKT MKR		02/06/81	S				3,450	$16.19	275	
CCYNE DANIEL H	OD									
DIRECT		01/02/81	T	L	200				5,282	
GALLAGHER G JAMES	OX									
DIRECT		01/02/81	T	L	200				750	
GROSE ROBERT W	OD									
DIRECT		01/02/81	T	L	200					
DIRECT		01/14/81	S	L			400	$15.50	200	
WALSH SEMMES G	O									
DIRECT		02/06/81							640	
INDIRECT		02/06/81	S				400	$16.50	40	
WAYNE GOSSARD CORP										
CCM										
MARCHESE JOHN A	D									
DIRECT		02/24/81	P		500	$6.50			500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
WEATHERFORD INTL INC										
CCM										
GARRETT RICHARD H	D									
DIRECT		01/22/81	X	L	1,050	$11.19			87,727	
DIRECT		02/02/81	X		2,100	$11.19			89,828	
INDIRECT		02/02/81							1,050	
TALBERT LESLIE D	D									
DIRECT		02/20/81	X		735	$9.88			6,300	
WEBB DEL E CORP										
CCM										
SWANSON ROBERT K	O									
DIRECT		01/30/81	3						5,000	
DIRECT		01/30/81	T	L	15,000				20,000	
DIRECT		02/23/81	P		5,000	$8.25			25,000	
WEHR CORP										
CCM										
MANEGOLD ROBERT L	OD									
DIRECT		01/13/81	H	A			3,400		233,035	
INDIRECT		12/11/80	P	L	1,045	$15.38			53,268	
INDIRECT		01/09/81	T	A	1,112					
INDIRECT		01/13/81	G	A	200				54,580	
WEIGH TRONIX INC										
COM										
DAVIS HERBERT H JR	D									
DIRECT		02/20/81							4,500	
INDIRECT		02/02/81	P		500	$20.00				
INDIRECT		02/06/81	P		450	$19.50				
INDIRECT		02/13/81	P		200	$20.00				
INDIRECT		02/20/81	P		150	$18.63			2,106	
WELLCO ENTERPRISES INC										
CCM										
ENGLE CLYDE WM	B									
INDIRECT		02/05/81	P		1,000	$8.00				
INDIRECT		02/13/81	P		600	$8.00				
INDIRECT		02/13/81	P		1,000	$8.12				
INDIRECT		02/17/81	P		200	$8.00				
INDIRECT		02/25/81	P		200	$8.00				
INDIRECT		02/26/81	P		600	$8.00				
INDIRECT		02/27/81	P		1,400	$8.00			110,900	
LIRCO CORPORATION	B									
INDIRECT		02/05/81	P		1,000	$8.00				
INDIRECT		02/13/81	P		1,000	$8.13				
INDIRECT		02/13/81	P		600	$8.00				
INDIRECT		02/17/81	P		200	$8.00				
INDIRECT		02/25/81	P		200	$8.00				
INDIRECT		02/26/81	P		600	$8.00				
INDIRECT		02/27/81	P		1,400	$8.00			110,900	
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		02/05/81	P		1,000	$8.00				
INDIRECT		02/13/81	P		1,000	$8.12				
INDIRECT		02/13/81	P		600	$8.00				
INDIRECT		02/17/81	P		200	$8.00				
INDIRECT		02/25/81	P		200	$8.00				
INDIRECT		02/26/81	P		600	$8.00				
INDIRECT		02/27/81	P		1,400	$8.00			110,900	
WELLS FARGO & CO										
CCM										
FLOOD JAMES CLAIR	O									
DIRECT		01/14/81	S	L			422	$28.38	1,000	
NEWMAN ELLEN MAGNIN	O									
DIRECT		01/20/81	T	L	12				747	
WELLS FARGO MTG & EQUITY TR										
CCM										
PETRONE DAVID M	O									
DIRECT		01/21/81	S				2,800	$23.13	7,205	
WENDYS INTL INC										
CCM										
ISAAC DAVID M	OX									
DIRECT		01/27/81	S	L			1,000	$17.50	9,114	
SCHLOEMER JAY B	OX									
DIRECT		01/15/81	T		147				10,949	
WESBANCO INC										
COM										
FREISMUTH HAROLD MICHEL	O									
DIRECT		03/23/78	Z	A	50				100	
DIRECT		01/15/81	J	A	20	$34.50			120	
INDIRECT		03/23/78	Z	A	97				194	
INDIRECT		11/26/80	J	A	6	$27.25				
INDIRECT		12/16/80	J	A	10	$28.50			210	
KNAUSS WALTER W JR	OD									
DIRECT		02/06/81	P		750	$34.50			1,500	
INDIRECT		02/06/81	P		110	$34.50			290	
PAULL LEE C THIRD	D									
INDIRECT		01/06/81	P	L	326	$31.00				

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INDIRECT		01/21/81	P	L	100	$31.50				
INDIRECT		01/30/81	P	L	172	$31.50			1,700	
WESPERCORP										
COM										
KNAPP L RANDY	CB									
DIRECT		12/27/80	3						100,100	
KAYCERICK ANDREW J	O									
DIRECT		12/27/80	3						5,000	
SEIDLER ROLAND JR	D									
DIRECT		12/27/80	3						1,500	
INDIRECT		12/27/80	3						6,300	
TAYLOR TRUDE C	D									Y
DIRECT		12/27/80	3						5,356	
WEST BAY FINL CORP CALIF										
COM										
MERIDIAN INVESTING & DEVEL	SH									
DIRECT		02/03/81	K				100	$ .05	2,953,151	
WEST INC										
COM										
PALMER THEODORE B	D									
DIRECT		02/13/81	P		100	$20.25			100	
WESTBURNE INTL INDS LTD										
COM										
WILLIAMS PERRY DAVID	OD									
DIRECT		01/13/81	S	L			1,000	$26.00	1,000	
WESTCOAST TRANSMISSION LTD										
COM										
WILLMS ARTHUR HENRY	O									
INDIRECT		02/10/81	T		10,000				12,161	
WESTERN CO NORTH AMER										
COM										
MCCONKEY DALE D	D									
DIRECT		01/13/81	P	L	2,000	$53.88			22,800	
RAY RANDALL SNUGGS	O									Y
DIRECT		12/31/80	M	L	453				1,153	
SANCHEZ FELIX R	O									
DIRECT		01/08/81	P	L	300	$51.00			5,300	
VETTER EDWARD D	D									
DIRECT		02/09/81	P		1,000	$51.63			4,300	
PFD SER A CONV $2.125										
RAY RANDALL SNUGGS	O									Y
DIRECT		12/31/80	N	L			340			
WESTERN DIGITAL CORP										
COM										
BAIA JOSEPH	OD									
DIRECT		02/04/81	S				2,000	$10.25		
DIRECT		02/06/81	S				2,000	$10.25	34,000	
LANGWORTHY JAMES HAROLD	D									
DIRECT		01/23/81	T	L	1,000	$ .26			11,000	
LEWIS MICHAEL J	O									
DIRECT		02/02/81	S				1,000	$10.75		
DIRECT		02/04/81	S				1,000	$10.13		
WESTERN MARINE ELECTRS CO										
COM										
BLAKEY BRUCE HUME	OD									
DIRECT		01/30/81		L					310,070	
INDIRECT		01/28/81	P	L	2,000	$14.00				
INDIRECT		01/29/81	P	L	1,000	$14.00				
INDIRECT		01/30/81	P	L	2,000	$14.75			12,636	
WESTERN MTG INVS										
SH BEN INT										
CLAY LANDON T	T									
DIRECT		10/02/80	P	L	110	$4.50				
DIRECT		10/08/80	P	L	1,000	$4.38				
DIRECT		12/15/80	P	L	1,000	$4.00				
DIRECT		01/14/81	P	L	1,000	$4.06				
DIRECT		01/22/81	P	L	3,200	$4.00			133,300	
WESTERN NAT GAS CO										
COM										
STEVENSON D E	D									
DIRECT		08/01/80	N	L			30,000			
DIRECT		12/31/80	H	L			18,000		1,107,083	
WESTERN PAC INDS INC DEL										
COM										
HAINES ROBERT H	D									
DIRECT		12/21/80		L					2,200	
INDIRECT		12/21/80	T	L	21,377				43,577	
WESTINGHOUSE ELEC CORP										
COM										
BAKER JOSEPH WARREN	O									
DIRECT		02/09/81	T		116				1,898	

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INDIRECT		02/09/81							1,397	
BROOKIN BARTON SHELDON	O									
DIRECT		02/09/81	T		130				130	
INDIRECT		02/09/81							1,041	
DAVIES SAMUEL F JR	O									
DIRECT		01/13/81	U				644		706	
INDIRECT		01/13/81							644	
KIRBY R E	CB									
DIRECT		02/01/81	U				5,000			
DIRECT		02/01/81	T		5,000				41,288	
MORRISON BRUCE W	O									
INDIRECT		01/07/81	S	L			445	$29.75	37	
SADLOW CHESTER ALBERT	O									
DIRECT		02/09/81	T		228				2,019	
INDIRECT		02/09/81	U				228		821	
THOMAS HOWARD JOSEPH	O									
DIRECT		02/09/81	X		400	$17.00			2,828	
INDIRECT		02/09/81							3,775	
WESTPORT CO										
SH BEN INT										
DALSEMER LEONARD	T									
DIRECT		01/27/81		L					71,800	
INDIRECT		01/06/81	P	L	5,000	$5.88				
INDIRECT		01/07/81	P	L	600	$5.31				
INDIRECT		01/16/81	P	L	500	$5.31				
INDIRECT		01/27/81	P	L	600	$5.31			566,300	
WESTRAN CORP										
CCM										
OLD KENT BANK & TRUST CO	B									
DIRECT		02/24/81	U				150		93,495	
WESTVACO CORP										
CCM										
BANKERS TRUST CO SAVINGS & INVEST	T									
DIRECT		01/31/81	U	L			9,245			
DIRECT		01/31/81	T	L	20,596					
DIRECT		01/31/81	T	L	12,092				1,773,020	
WETTERAU INC										
CCM										
LEWIS MILTON F	D									
DIRECT		02/28/81							4,146	
INDIRECT		02/28/81							2,324	
IND MKT MKR		02/28/81	P		34,283	$15.96				
IND MKT MKR		02/28/81	S				28,300	$16.47	386	
WEYERHAEUSER CO										
CCM										
CREIGHTON JOHN WATSON JR	O									
DIRECT		04/15/80	S	L			599	$29.25	4,500	
DIRECT		06/06/80	S	A			1,000	$33.88	3,500	
DIRECT		12/29/80	S	A			1,500	$34.25	2,000	
WHAM O MFG CO										
CCM										
BUSHNELL DAVID P	D									
DIRECT		02/04/81	J	A	3,000	$7.88				
DIRECT		02/09/81	J	A	800	$8.00				
DIRECT		02/13/81	J	A	1,200	$8.50			10,000	
WHEELABRATOR FRYE INC										
CCM										
FURBACHER STEPHEN A	O									
DIRECT		02/18/81	U				1,996			
DIRECT		02/18/81	X		7,500	$13.38			15,184	
INDIRECT		02/18/81							1,164	
RISING ALBERT E JR	D									
DIRECT		11/06/80	M	L					354	
INDIRECT		11/06/80	M	L	494				880	
WHEELING PITTSBURGH STL CORP										
CCM										
MC LEAN ROGER C	O									
DIRECT		02/11/81	W		384	$21.88			384	
WHIRLPOOL CORP										
CCM										
UPTON STEPHEN E	O									
DIRECT		02/18/81							9,302	
INDIRECT		02/09/81	S				5,000	$19.32		
INDIRECT		02/18/81	U				100			
INDIRECT		02/18/81	T		100				256,571	
WHITAKER CABLE CORP										
CCM										
RIVES ALFRED M	D									
DIRECT		11/21/79	P	A	200	$4.25			200	
WHITE CONS INDS INC										
CCM										

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ZWEIFACH BERNARD	O									
DIRECT		01/26/81	S	L			376	$24.75	100	
WHITE VILLA GROCERS INC										
CCM										
HAUSER JOSEPH J JR	OD									
DIRECT		03/13/80	J		2	$10.00			33	
WHITTAKER CORP										
CCM										
BALLARD EATON W	CB									
DIRECT		01/29/81	P	L	500	$28.88			5,000	
CASSIGNIES JEAN D ALIGNY	D									
DIRECT		02/24/81	X		10,000	$6.06			10,000	
CERBYSHIRE HARRY S	D									
DIRECT		01/26/81	X		25,000	$6.06			27,500	
WEISSBERG STANLEY K	D									
DIRECT		01/07/81	X	L	5,000	$6.06			12,500	
INDIRECT		01/07/81		L					61	
WHITTAKER WILLIAM R	D									
INDIRECT		01/04/81	S	L			5,500	$32.00	107,424	
WIENER CORP										
CCM										
WIENER SANDER M	H									
DIRECT		02/25/81							224,925	
INDIRECT		02/25/81	P		1,000	$4.00			12,391	
WILEY JOHN & SONS INC										
CCM										
WILEY DEBORAH E	D									
DIRECT		12/31/80		L					210	
INDIRECT		12/31/80	J	L	1,600	$41.00			214,002	
WILEY W BRADFORD	CB									
DIRECT		12/31/80		L					16,674	
INDIRECT		12/31/80	J	L	1,600	$41.00			286,308	
WILEY W BRADFORD II	D									
DIRECT		12/31/80		L					53	
INDIRECT		12/31/80	J	L	1,600	$41.00			178,998	
WILLAMETTE INDS INC										
CCM										
STOCK PURCHASE PLAN DATED FEB 25	T									
DIRECT		01/14/81	D	L	15	$35.75				
DIRECT		01/14/81	P	L	5,015	$36.00				
DIRECT		01/16/81	U	L			1,288		428,939	
WILLIAMS COS										
CCM										
AUERBACH JOSEPH	D									
DIRECT		02/13/81	P		600	$40.75			1,000	
WILSON H J INC										
CCM										
VENDAMERICA B V	B									
DIRECT		02/19/81	J		800,000	$25.00			1,350,000	
WINN DIXIE STORES INC										
CCM										
CAHALAN RICHARD J	O									
DIRECT		01/02/81	M	L	4,002				6,102	
CARPENTER OTIS DEWAYNE	O									
DIRECT		01/02/81	M	L	1,025				7,525	
CARTER SAMUEL Q	O									
DIRECT		01/02/81	M	L	6,160				8,716	
CHILDERS JAMES H	O									
DIRECT		01/02/81							25	
INDIRECT		01/02/81	M		2,756				4,431	
CAVIS A DARIUS	O									
INDIRECT		01/02/81	M	L	212,461				658,006	
INDIRECT		01/27/81	M	L			4,250		6,907,669	
INDIRECT		02/13/81	M				5,000		1,052,635	
PROPORTIONATE INTEREST		01/02/81	M	L	974,626					
DAVIS JAMES E	CB									
DIRECT		01/02/81	M	L	187,264					
DIRECT		01/07/81	M	L			1,430		185,834	
INDIRECT		01/02/81	M	L	1,594,942					
INDIRECT		01/02/81	U	L			3,960		221,541	
PROPORTIONATE INTEREST		01/02/81	M	L	369,847				2,140,056	
DAVIS M AUSTIN	D									
INDIRECT		01/02/81	M	L	20,532					
INDIRECT		01/02/81	M	L			3,960			
INDIRECT		01/26/81	M	L			1,320		160,420	
PROPORTIONATE INTEREST		01/02/81	M	L	798,174				989,178	
EVANS SAMUEL W	O									
DIRECT		01/02/81	M	L	23,232				24,932	
INDIRECT		01/02/81	U	L			20			
FUNSTON G KEITH	D									
DIRECT		01/02/81	M	L	388				641	
INDIRECT		01/02/81	M	L	388				388	
HOLLINGSWORTH M H	D									
DIRECT		01/02/81	M	L	2,841				7,101	
INDIRECT		01/02/81	M	L	127,247				135,191	

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MCRAE DOUGLAS K	O									
DIRECT		01/02/81	M	L	5,574				7,842	
MINSHEW HUGH F	O									
DIRECT		01/09/81	T	L	123				2,984	
STUCKEY GROVER C	O									
DIRECT		01/02/81	M	L	3,937				7,270	
WALTERS EDWARD T	O									
DIRECT		01/02/81	M	L	1,025				7,990	
CL B CONV										
CHILDERS JAMES H	O									
INDIRECT		01/02/81	N				1,790			
STUCKEY GROVER C	O									
DIRECT		01/02/81	N	L			2,557			
CL B COM										
CAMALAN RICHARD J	O									
DIRECT		01/02/81	N	L			2,599			
CARPENTER OTIS DEWAYNE	O									
DIRECT		01/02/81	N	L			666			
CARTER SAMUEL Q	O									
DIRECT		01/02/81	N	L			4,000			
DAVIS A DARIUS	O									
INDIRECT		01/02/81	N	L			137,865			
PROPORTIONATE INTEREST		01/02/81	N	L			632,874			
DAVIS JAMES E	CB									
DIRECT		01/02/81	N	L			121,600			
INDIRECT		01/02/81	N	L			143,707			
PROPORTIONATE INTEREST		01/02/81	N	L			1,132,131			
DAVIS M AUSTIN	O									
INDIRECT		01/02/81	N	L			13,333			
PROPORTIONATE INTEREST		01/02/81	M	L			518,295			
EVANS SAMUEL W	O									
DIRECT		01/02/81	N	L			15,086			
FUNSTON G KEITH	O									
DIRECT		01/02/81	N	L			200			
INDIRECT		01/02/81	N	L			200			
HOLLINGSWORTH M H	O									
DIRECT		01/02/81	N	L			1,845			
INDIRECT		01/02/81	N	L			82,628			
MCRAE DOUGLAS K	O									
DIRECT		01/02/81	N	L			3,620			
WALTERS EDWARD T	O									
DIRECT		01/02/81	N	L			666			
WINTER JACK INC										
CCM										
WINTER ELMER L	O									
DIRECT		12/30/80	H	A			2,880		8,295	
INDIRECT		12/15/80	S	A			4,875	$5.00		
INDIRECT		12/30/80	G	A	4,450					
INDIRECT		12/30/80	H	A			2,460		35,331	
WISCONSIN PWR & LT CO										
CCM										
ACCMB JOHN CLIFFORD	O									
DIRECT		02/17/81	T		1				12	
CARLSEN ROBERT A	OX									
DIRECT		02/17/81							325	
INDIRECT		02/17/81	P		12	$15.60			368	
DAVIS ERROLL B	OX									
INDIRECT		01/15/81	T	L	7				262	
INDIRECT		02/17/81	T		17				301	
KEEPERS WILLIAM L	OX									
DIRECT		12/15/80	T	L	7				309	
DIRECT		01/15/81	T	L	6				315	
DIRECT		02/17/81	T		17				331	
KERNDT CHARLES G	O									
DIRECT		11/17/80	T	L	2	$15.26			615	
DIRECT		12/15/80	T	L	6				613	
DIRECT		02/17/81	T		4	$16.00			619	
KILLEEN EDWARD F	OX									
DIRECT		12/15/80	T	L	7				74	
DIRECT		01/15/81	T	L	7				102	
DIRECT		02/17/81	T		8					
DIRECT		02/17/81	T		3				113	
WISCONSIN REAL ESTATE INVT TR										
SH BEN INT										
ENGLE CLYDE MM	B									
INDIRECT		02/06/81	P		5,000	$5.13				
INDIRECT		02/09/81	P		6,000	$5.06			395,300	
LIBCO CORPORATION	B									
INDIRECT		02/06/81	P		5,000	$5.13				
INDIRECT		02/09/81	P		6,000	$5.06			395,300	
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		02/06/81	P		5,000	$5.13				
INDIRECT		02/09/81	P		6,000	$5.06			395,300	
WITCO CHEM CORP										
CCM										
FRIEDMAN STEPHEN	O									
INDIRECT		02/06/81	P		500	$28.50			500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
WITTER DEAN REYNOLDS ORGANIZATION INC										
CCM										
HUNTSMAN A BLAINE JR	D									
DIRECT		01/21/81	P	L	5,000	$21.50			25,000	
WELLS FARGO BANK NA TRUSTEE FOR D	D									
DIRECT		01/30/81	P	L	45,600	$22.18				
DIRECT		01/30/81	U	L			10,667		2,381,380	
WOLVERINE ALUM CORP										
CCM										
CARPENTER EDMUND M	D									
DIRECT		02/09/81	P		300	$8.50			300	
MCCARTHY WALTER J JR	D									
DIRECT		02/06/81	P		100	$8.38			100	
WOLVERINE WORLD WIDE INC										
CCM										
SIPPLE LYLE J	O									
DIRECT		12/08/80	X	L	2,000	$4.06			7,458	
VAN FOSSEN ROE W	O									
DIRECT		12/31/79	X	L	1,200	$4.28				
DIRECT		09/30/80	S	L			520	$18.00	680	
WOMETCO ENTERPRISES INC										
CL A										
WHALEY GERALD F	OX									
DIRECT		02/24/81	W		385	$9.79			405	
WOODHEAD DANIEL INC										
CCM										
EDMONDS JAMES A	CB									
DIRECT		02/10/81	S				10,000	$9.88	23,068	
INDIRECT		02/10/81							5,830	
LAMANTIA ROBERT S	OD									Y
DIRECT		02/09/81							64,765	
INDIRECT		02/09/81	U				1,847		402	
ROBINSON JAMES E	O									Y
DIRECT		02/19/81	X		1,952	$5.51			4,880	
WOODS PETE CORP										
CCM										
MILES LARRY L	O									Y
DIRECT		01/05/81	X	L	15,000	$2.50			43,128	
INDIRECT		01/05/81		L					5,542	
WOODSTREAM CORP										
CCM										
ROBERTSON JOHN HIBBARD	OD									
DIRECT		02/17/81	K				300	$8.00		
DIRECT		02/24/81	K				1,000	$8.00	9,095	
WOODWARD & LOTHROP INC										
CCM										
ISRAELSON JOHN A	O									
DIRECT		01/14/81	S	L			340	$21.00	512	
WORTHINGTON INDS INC										
CCM										
MCCONNELL JOHN H	CB									
DIRECT		01/23/81	S	L			20,000	$20.13	774,390	
INDIRECT		01/23/81		L					1,343,713	
WRATHER CORP										
CCM										
SHAY WILLIAM	OD									
DIRECT		01/07/81	X	L	3,000	$6.00			35,465	
INDIRECT		01/07/81		L					3,000	
WEISBERGER GERALD L	O									
DIRECT		01/07/81	X	L	2,000	$6.00			13,550	
WRIGLEY WM JR CO										
CCM										
INVESTMENT & SAVINGS PLAN	T									
DIRECT		07/01/80	U	L			433		14,438	
DIRECT		12/31/80	T	L	3,224					
OFFIELD WRIGLEY	D									
DIRECT		01/23/81		L					10,652	
INDIRECT		11/17/80	U	A			147			
INDIRECT		11/17/80	T	A	147					
INDIRECT		11/21/80	T	A	5,904					
INDIRECT		11/25/80	T	A	2,952				134,994	
INDIRECT		01/13/81	T	L	165					
INDIRECT		01/13/81	U	L			165			
INDIRECT		01/23/81	T	L	139					
INDIRECT		01/23/81	U	L			139		134,994	
WURLITZER CO										
CCM										
HUTTON JAMES M THIRD	D									
INDIRECT		02/05/81	S				422	$11.13		
INDIRECT		02/05/81	S	A			422	$11.13		
INDIRECT		02/06/81	S				199	$11.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		02/06/81	S	A			199	$11.00	3,900	
WYLY CORP										
SUB NT 6%										
CAREAL HOLDING AG AND HAEFNER W	DO									
INDIRECT		02/28/81	J	I	16,592,000				$16,592,000	
WYOMING BANCORPORATION										
CCM										
HATHAWAY STANLEY K	D									
DIRECT		12/24/80	P	L	100	$19.88			1,786	
DIRECT		12/24/80	P	A	100	$19.88			1,786	
INDIRECT		12/24/80		A					21	
TRAUTWEIN A H	CB									
DIRECT		01/12/81		L					11,110	
INDIRECT		01/02/81	S	L			1,000	$20.25		
INDIRECT		01/12/81	S	L			2,400	$20.25	67,929	
WYOMING NATL CORP										
CCM										
ROSENTHAL JACK	D									
DIRECT		01/15/81	S				1,000	$27.25		
DIRECT		01/15/81	S	A			1,000	$27.25		
DIRECT		01/27/81	S	A			1,000	$28.00	4,000	
DIRECT		01/27/81	S				1,000	$28.00	5,000	
INDIRECT		01/27/81		A					6,000	
XRG INC										
CCM										
KREBSER MICHAEL A	CB									
DIRECT		01/04/81	S	L			4,959	$8.00		
DIRECT		01/05/81	S	L			9,500	$7.47	305,500	
WEBSTER MAXWELL JOHN	D									
DIRECT		11/20/80	3	L					50,100	
XEROX CORP										
CCM										
STRAUSS ROBERT S	D									
DIRECT		01/21/81	P	L	500	$59.75			500	
XONICS INC										
CCM										
BALSER MARTIN	D									
DIRECT		01/10/81	H	L			2,000			
DIRECT		01/14/81	S	L			10,000	$6.00	119,388	
XIDEX CORP										
CCM										
HAMBRECHT WILLIAM R	D									
DIRECT		01/31/81		L					16,238	
IND MKT MKR		01/31/81	P	L	40,756	$25.42			889	
IND MKT MKR		01/31/81	S	L			43,428	$25.53	889	
YELLOW FGHT SYS INC										
CCM										
MCCULLOCH THOMAS W	O									
DIRECT		02/24/81	S				1,000	$20.13	2,500	
POWELL GEORGE E JR	CB									
DIRECT		02/06/81							200,400	
INDIRECT		02/04/81	S				2,040	$16.63		
INDIRECT		02/06/81	S				960	$16.82	1,573,190	
ROBERSON DONALD THOMAS	OX									
DIRECT		01/14/81	P	L	100	$15.25			340	
ZALE CORP										
CCM										
DAWS JERRY	O									
DIRECT		01/22/81	S	L			375	$30.94		
FIELDS LEO	OD									
DIRECT		11/25/80		L					688	
DIRECT		11/25/80	M	L	1,360				710,075	
GINSBERG ALLEN	OD									
DIRECT		10/31/80	T	L	300				14,500	
LIPSHY BRUCE	OD									
DIRECT		11/11/80	N	A			200		34,976	
DIRECT		12/23/80	N	A			10,000			
DIRECT		12/23/80	H	A			460		24,516	
DIRECT		01/22/81	N	L			7,351			
DIRECT		01/28/81	N	L			15,624		1,541	
INDIRECT		01/15/81		L			3,402		450,776	
MITCHELL HARVEY R	D									
DIRECT		11/25/80		L					2,000	
INDIRECT		11/25/80	M	L	1,360				395,130	
MITCHELL RICHARD F	OD									
DIRECT		10/31/80	T	A	300				12,600	
INDIRECT		11/25/80	M	A	1,360				395,149	
ZALE L D	D									
DIRECT		01/30/81		L					55,341	
INDIRECT		11/25/80	M	A	1,360				716,967	
INDIRECT		11/28/80	N	A			1,000			
INDIRECT		01/20/81	M	L	2,800				719,767	
ZALE MARVIN	OD									
DIRECT		01/31/81		L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Acq. (A) or Disposition (D)	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		02/12/80	N	L			800			
CL B										
FIELDS LEO	OD									
DIRECT		01/02/81	G	L	220					
INDIRECT		12/22/80	D	L	34,622				743,149	
INDIRECT		01/02/81	G	L	1,980					
INDIRECT		01/30/81	U	L			20,648			
LIPSHY BRUCE	OD									
DIRECT		11/11/80		A					34,174	
DIRECT		12/22/80	D	L	1,627					
DIRECT		12/23/80	M	A	10,000				44,174	
DIRECT		01/12/81	K	L			10,000	$31.00		
DIRECT		01/22/81	M	L	7,351				58,776	
DIRECT		01/28/81	M	L	15,624					
INDIRECT		11/11/80		A					642,546	
INDIRECT		12/22/80	D	L	30,574					
INDIRECT		12/23/80		A					642,546	
INDIRECT		01/15/81	U	L			404			
INDIRECT		01/30/81	U	L			27,685		645,031	
ZALE DONALD	CB									
DIRECT		01/02/81	H	L			2,420		251,253	
INDIRECT		12/22/80	D	L	30,523					
INDIRECT		01/02/81	G	L	1,100					
INDIRECT		01/30/81	U	L			20,648		652,028	
ZALE L D	D									
DIRECT		12/22/80	D	L	4,751				104,524	
INDIRECT		11/25/80	T	A	740,000				805,841	
INDIRECT		12/22/80	D	L	38,241				807,756	
ZALE MARVIN	OD									
DIRECT		01/19/81	H	L			935		162,359	
INDIRECT		02/12/80	M	L	400					
INDIRECT		12/22/80	D	L	28,336					
INDIRECT		01/02/81	G	L	660					
INDIRECT		01/19/81	G	L	787					
INDIRECT		01/30/81	U	L			20,648			
INDIRECT		01/31/81	N	L			63,590		683,629	
PFD SER A CONV $0.80										
FIELDS LEO	OD									
INDIRECT		11/25/80	N	L			1,700			
HEALD GEORGE	OD									
DIRECT		01/15/81		L					16,150	
INDIRECT		01/15/81	S	L			125	$24.50		
INDIRECT		01/28/81	S	L			50	$24.87	84,529	
MITCHELL HARVEY R	D									
DIRECT		11/25/80		L						
INDIRECT		11/25/80	N	L			1,700			
MITCHELL RICHARD F	OD									
DIRECT		11/25/80		A						
INDIRECT		11/25/80	N	A			1,700			
ZALE L D	D									
INDIRECT		11/25/80	N	A			1,700			
INDIRECT		01/30/81		L						
ZAPATA CORP										
CCM										
MCCUNE WILLIAM M	O									
DIRECT		01/02/81	D	L	4,224					
DIRECT		02/03/81	X		4,680	$2.35			13,128	
MURDOCK DAVID HOWARD	D									
DIRECT		01/12/81	D		943,900					
DIRECT		01/28/81	P		4,468	$32.44			1,892,268	
DIRECT		02/02/81	P		1,732	$27.44				
DIRECT		02/03/81	P		14,900	$27.63				
DIRECT		02/04/81	P		12,000	$29.75			1,920,900	
ZAYRE CORP										
CEB 8% 08/15/1996										
SHAPIRO ROBERT FRANK	D									
INDIRECT		02/24/81	S				20,000	$56.38		
INDIRECT		02/24/81	P		20,000	$56.13				
ZENITH NATL INS CORP										
CCM										
ANSBRO ARLINGTON C	O									
DIRECT		01/13/81	T	L	31					
DIRECT		01/15/81	Z	L	579				2,896	
OSTROW JACK M	O									
DIRECT		01/15/81	Z	L	19,999				99,999	
DIRECT		02/23/81	K				25,000	$15.20	74,999	
RELIANCE FINANCIAL SERVICES CORPR	B									
INDIRECT		02/23/81	3						1,387,375	
SAAKE WILLIAM J	O									
DIRECT		01/02/81	X	L	3,300	$4.35				
DIRECT		01/13/81	T	L	8					
DIRECT		01/30/81	Z	L	2,293				11,664	
SILBERT HARVEY L	DO									
DIRECT		01/15/81	Z	L	150,858				756,777	
DIRECT		01/23/81	K	L			247,916	$15.20	508,861	
INDIRECT		01/15/81	Z	L	43,518				219,465	
INDIRECT		01/23/81	K	L			125,000	$15.20	94,465	
ZAX STANLEY R	D									
DIRECT		01/15/81	Z	L	20,624				103,121	
DIRECT		02/23/81	K				24,878	$15.20	78,246	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ZERO CORP										
CCM										
HILL HOWARD W	OD									
DIRECT		02/02/81	U				3,275			
DIRECT		02/02/81	X		10,625	$9.42				
DIRECT		02/06/81	Z		5,897				29,487	
INDIRECT		02/06/81	Z		14,515				72,428	
OSTERMAN JAMES EDWARD	O									
DIRECT		02/06/81	Z		5,787				28,937	
INDIRECT		02/01/81	U				12			
INDIRECT		02/06/81	Z		952				4,767	
SCHIRMER EARLE V	O									
DIRECT		02/06/81	Z		625					
DIRECT		02/06/81	U				13,488		3,125	
INDIRECT		02/06/81	Z		3,372					
INDIRECT		02/06/81	T		13,488				16,860	
ZIEGLER INC										
CCM										
STEPHAN ROBERT A	OX									
DIRECT		02/27/81	P		1,000	$5.75			2,500	
ZIONS CO OPERATIVE MERCANTILE INSTN										
CCM										
ANDERSON JOSEPH A JR	OD									
DIRECT		02/09/81	P		5	$38.00			4,866	
CHURCH OF JESUS CHRIST	B									
DIRECT		01/22/81	P	L	124	$38.00				
DIRECT		01/22/81	H	L			120		275,225	
EVANS OAKLEY S	OD									
DIRECT		01/26/81		L					4,768	
INDIRECT		01/26/81	P	L	250	$30.00			1,180	
MADSEN PATRICIA	D									
DIRECT		02/02/81							663	
INDIRECT		02/02/81	P		420	$39.00			60,970	
ZIONS UTAH BANCORPORATION										
CCM										
BERNOLFO JOSEPH E JR	O									
DIRECT		01/06/81		L					17,632	
INDIRECT		10/21/80	P	L	100	$27.50			68,169	
INDIRECT		01/06/81	P	L	200	$32.50			68,369	
ZURN INDS INC										
CCM										
ZURN DAVID M	OD									
DIRECT		01/26/81	X	L	8,272	$19.00				
INDIRECT		01/26/81		L					37,675	

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported of	Previous Summary
Anixter Bros Inc. Common Tamizato Jeanne T. Indirect.....	B	8/20/80	U	L			40156268		0		
The above transaction was erroneously published in the Dec. 11, 1980 to Jan. 12, 1981 issue											

SEC 1818 (8-80)

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47/4

Official Summary

of security transactions
and holdings

VOLUME 47 NUMBER 4

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for the period

March 11, 1981 to April 10, 1981

United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1. 9:

SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

COMMISSIONERS: *Harold M. Williams*, CHAIRMAN
Philip A. Loomis, Jr.
John R. Evans
Stephen J. Friedman
George A. Fitzsimmons, SECRETARY

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 47 NUMBER 4

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"AF" - Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC" - Beneficial Owner as Custodian
"BT" - Beneficial Owner as Trustee
"CB" - Chairman of the Board
"CP" - Controlling Person
"D" - Director
"DO" - Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP" - General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP" - Limited Partner
"MC" - Member of Committee or Advisory Board
"O" - Officer
"OB" - Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD" - Officer and Director
"OT" - Officer and Trustee
"OX" - Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK" - Unknown
"VT" - Voting Trustee

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D" - Stock dividend
"F" - Exercise of rights, etc.
"G" - Acquired by gift
"H" - Disposed of by gift
"J" - Private purchase
"K" - Private sale
"M" - Acquisition by exchange or conversion
"N" - Disposed of by exchange or conversion
"P" - Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

NOTE: Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
A B A INDS INC										
CCM										
ANDERSON ALAN K	CB									
DIRECT		12/30/80	H	A			847			
DIRECT		01/05/81	Z	A	22,096					
DIRECT		01/06/81	S	A			2,500	$21.13	1'0,480	
SCHROEDER ALBERT W	CD									
DIRECT		01/30/81	Z	L	1,750					
DIRECT		03/06/81	P		400	$18.00			9,150	
SEELY RONALD RAYMONC	CX									
DIRECT		01/05/81	P	LI	170					
DIRECT		01/30/81	Z	L	100				670	
AMF INC										
CCM										
HAIGWOOC PAUL BENTLEY	C									
DIRECT		03/10/81	T		19				1,431	
AM INTL INC										
CCM										
HANSCN WALTER E	D									
DIRECT		02/24/8	P	L	1,000	$13.63			4,000	
INDIRECT		02/24/81		L					200	
MADISCN FUND INC	B									
DIRECT		03/09/81	P		2,000	$15.00				
DIRECT		03/10/81	P		10,000	$15.00				
DIRECT		03/11/81	P		30,000	$15.00				
DIRECT		03/12/81	P		25,500	$15.13				
DIRECT		03/13/81	P		5,000	$15.50				
DIRECT		03/16/81	P		16,200	$15.50				
DIRECT		03/17/81	P		11,800	$15.57				
DIRECT		03/18/81	P		10,000	$15.50				
DIRECT		03/24/81	P		23,300	$16.12				
DIRECT		03/31/81	P		16,200	$16.25			1,625,000	
APF ELECTRS INC										
CCM										
BUSINESS CEVELCPMENT SERVICES INC	B									
DIRECT		02/11/81	M		18,000					
DIRECT		02/17/81	S				1,000	$4.75	17,000	
INDIRECT		02/17/81							162,500	
A P S INC										
CCM										
GASTEN DON F	D									
DIRECT		03/26/81	N				2,400			
JUDELSON DAVID N	D									
DIRECT		03/26/81	N				2,400			
ARA SVCS INC										
CCM										
TARBCX FRANK K	D									
DIRECT		02/26/81	P	L	100	$34.00			150	
AVM CORP										
CCM										
BRUCE MALCOLM C	C									
DIRECT		04/25/80	X	L	400	$2.00			1,757	
INDIRECT		04/25/80		L					50	
JOHNSON THOMAS PHILLIPS	D									
DIRECT		02/26/81	P	L	3,360	$4.13			24,655	
INDIRECT		02/26/81		L					47,321	
AVX CORP										
CCM										
ROSEN BENEDICT PHILLIP	C									
DIRECT		03/10/81	S				2,000	$33.00		
DIRECT		03/13/81	H				50		8,350	
INDIRECT		03/13/81							124	
ABBOTT LABS										
CCM										
KASPERSON RICHARD W	D									
DIRECT		03/05/81	X		117	$18.18			2,000	
INDIRECT		03/05/81							110	
REYNOLDS W ANN	D									
DIRECT		03/02/81	P		100	$58.25			100	
SCHULER JACK W	C									
DIRECT		03/04/81	X		960	$22.83			6,760	
ACADEMY INS GROUP INC PA										
CCM										
ALLEN WILLIAM M	CB									
DIRECT		04/06/81	S				8,000	$6.56	589,237	
INDIRECT		04/06/81							60,100	
CLEMENS ALVIN H	C									
DIRECT		03/10/81	M		23,600				154,997	
PFD CCNV $0.56										
CLEMENS ALVIN H	C									
DIRECT		03/10/81	N				11,800			
ACAPULCO Y LOS ARCOS RESTAURANTES										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
BRYANT FRANK L	D									
DIRECT		12/30/80	T	L	2,500				2,500	
DIRECT		01/30/81		L					2,500	
DIRECT		02/27/81		L					2,500	
IND MKT MKR		07/31/80	P	L	1,000	$7.00				
IND MKT MKR		07/31/80	S	L			800	$7.34	200	
IND MKT MKR		08/29/80	P	L	4,790	$6.85				
IND MKT MKR		08/29/80	S	L			4,430	$7.01	560	
IND MKT MKR		09/30/80	P	L	4,765	$8.43				
IND MKT MKR		09/30/80	S	L			5,700	$8.91	375	
IND MKT MKR		10/31/80	S	L			3,680	$9.49	5	
IND MKT MKR		10/31/80	P	L	4,050	$9.38				
IND MKT MKR		11/28/80	P	L	1,530	$8.72				
IND MKT MKR		11/28/80	S	L			1,300	$9.[illegible]	225	
IND MKT MKR		12/30/80	P	L	2,055	$8.90				
IND MKT MKR		12/30/80	S	L			1,025	$9.35	1,255	
IND MKT MKR		01/30/81	P	L	15,725	$6.72				
IND MKT MKR		01/30/81	P	L	13,005	$7.03			3,975	
IND MKT MKR		02/27/81	P	L	1,458	$5.69				
IND MKT MKR		02/27/81	S	L			8[illegible]5	$6.00	4,6[illegible]8	
ACCELERATION CORP										
CCM										
JAGOW ELMER	D									
DIRECT		07/25/78	P	L	100	$15.00			400	
CLEARY ROBERT W SR	D									
DIRECT		11/02/78		L					60,150	
INDIRECT		03/15/77	T	A	10					
INDIRECT		06/23/77	T	A	100					
INDIRECT		02/10/78	Z	A	55					
INDIRECT		10/19/78	P	A	100	$10.75			265	
INDIRECT		11/02/78	T	L	100				365	
ACCURAY CORP										
CCM										
BLAIR EDWARD MCC	D									
DIRECT		03/31/81							208,355	
INDIRECT		03/31/81							91,113	
IND MKT MKR		03/31/81	P		15,745	$10.30				
IND MKT MKR		03/31/81	S				16,450	$10.63	4,4[illegible]	
CHOPE HENRY R	CD									
DIRECT		10/02/80		A					162,595	
INDIRECT		10/01/80	S	A			11,700	$10.14		
INDIRECT		10/02/80	S	A			3,300	$10.28	53,890	
ACMAT CORP										
CCM										
MARSH BRYAN F	CD									
DIRECT		03/13/81	S				14,450	$5.00	105,300	
NOZKO HENRY W JR	H									
DIRECT		03/13/81	S				14,450	$5.00	183,168	
NOZKO HENRY W SR	H									
DIRECT		03/13/81	S				10,000	$5.00	537,150	
ACME CLEVELAND CORP										
CCM										
LECKLER HARRY H	C									
DIRECT		12/06/77	X	A	150	$8.81				
DIRECT		11/21/79	X	A	800	$8.81				
DIRECT		05/06/80	X	A	600	$8.81				
DIRECT		11/05/80	X	A	300	$8.81			3,0[illegible]5	
ACTION INDS INC										
CCM										
BUCHWACH S BOB	D									
DIRECT		01/18/81	S	L			2,000	$3.66	112,600	
DIRECT		02/03/81	S	L			1,400	$4.39	[illegible]1,200	
DIRECT		03/13/81	S				2,400	$4.00		
DIRECT		03/20/81	S				7,600	$4.00	101,200	
ACTON CORP										
CCM										
PHILLIPS GEORGE MICHAEL	CD									
DIRECT		01/02/81	X	A	13,611	$4.57			29,513	Y
INDIRECT		07/01/80	T	A	600					
INDIRECT		12/15/80	T	A	150				197,375	
PHILLIPS SAMUEL J	CB									
DIRECT		01/09/81	S	A			1,500	$17.33		
DIRECT		01/16/81	S	A			1,000	$18.38		
DIRECT		01/19/81	S	A			500	$18.00		
DIRECT		01/28/81	S	A			800	$17.50	132,699	
DIRECT		02/02/81	S	A			1,000	$16.50		
DIRECT		02/02/81	S				1,000	$16.50		
DIRECT		02/04/81	S				3,000	$16.75		
DIRECT		02/04/81	S	A			3,000	$16.75		
DIRECT		02/05/81	S				2,200	$17.45	120,298	
DIRECT		02/05/81	S	A			2,200	$17.45	126,498	
INDIRECT		02/05/81		A					57,373	
RUSH GERALD	C									
DIRECT		02/10/81	X		1,958	$6.49			1,970	Y

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
ADAC LABORATORIES										
CCM										
CANTONI CHARLES W	C									
DIRECT		03/02/81	S				2,000	$14.75	93,400	
ADAGE INC										
CCM										
TESTA RICHARD JOSEPH	C									
DIRECT		02/09/81	P	L	100	$23.50				
DIRECT		02/27/81	D	L	50				150	
ADAMS DRUG INC										
CCM										
RUDBELL THELMA S	D									
INDIRECT		02/27/81	U	L			470,126		299,999	
SALMANSOH DONALD	H									
DIRECT		02/27/81							562,125	
INDIRECT		02/27/81	U				470,126			
ADAMS EXPRESS CO										
CCM										
MACCALLAN W D	CB									
DIRECT		02/27/81	T		158				1,589	
WAGNER EDMUND F	D									
DIRECT		02/27/81	T	L	1,496				19,199	
INDIRECT		02/27/81		L					2,203	
WILSON ROBERT J M	OD									
DIRECT		03/23/81	P		1	$14.13			759	
ADAMS WILLIS CORP										
CCM										
HARTSOE C W	OD									
DIRECT		03/04/81	T		28				1,893	
NEWBORNE WILLIAM B JR	OD									
DIRECT		03/04/81	T		15				1,295	
INDIRECT		03/04/81							600	
RYAN MICHAEL LEVERETTE	CX									
DIRECT		03/04/81	T		6				993	
STRICKLAND WILLIAM TRCY	CX									
DIRECT		02/03/81	3	L					106	
DIRECT		03/04/81	T		14				120	
ADAMS RUSSELL INC										
CCM										
ADAMS GERALD J	CB									Y
DIRECT		02/03/81	X	L	6,300	$5.12			111,386	
INDIRECT		02/03/81		L					18,650	
ADVANCED CHEM TECHNOLOGY										
CCM										
SIMON ALVIN	OD									
DIRECT		03/17/77	J	L	7,717	$1.00			83,400	
ADVANCED COMPUTER TECHNIQUES CORP										
CCM										
SOBELMAN HARVEY	C									
DIRECT		03/01/81	X		3,000	$ .69			3,367	
STOUT RALPH	C									
DIRECT		03/09/81	S				2,000	$4.00		
ADVENT CORP										
CCM										
BURDEN I TOWNSEND III	D									
DIRECT		03/18/81	S				2,000	$1.13		
DIRECT		03/19/81	S				1,000	$1.13		
DIRECT		03/20/81	S				1,000	$1.13		
DIRECT		03/23/81	S				1,000	$1.13		
INDIRECT		03/23/81							120,000	
ADVERTISING UNLIMITED INC										
CCM										
SEIBERT ROBERT L	OD									
DIRECT		03/03/81	P		100	$5.25			29,208	
INDIRECT		03/03/81							2,360	
AEROFLEX LABS INC										
CCM										
BLAU HARVEY R	OD									
DIRECT		03/19/81							13,750	
INDIRECT		02/13/81	D		4,865				24,331	
INDIRECT		03/13/81	T		1,004					
INDIRECT		03/13/81	U				1,004			
INDIRECT		03/16/81	S				1,000	$16.00		
INDIRECT		03/17/81	S				1,000	$16.00		
INDIRECT		03/18/81	S				2,400	$16.47		
INDIRECT		03/19/81	S				6,850	$16.50	13,081	
AERONCA INC										
CCM										
MOCK RICHARD M	D									
DIRECT		03/09/81	J		10,000	$3.75			11,020	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ADVANCED MICRO DEVICES INC										
CCM										
SHANAHAN R MICHAEL	D									
DIRECT		09/24/80	S	A			9,895	$66.17	20,388	
SIMONSEN SVEN ERIK	CD									
DIRECT		03/23/81	S				2,800	$25.67	99,446	
INDIRECT		03/23/81							9,000	
SKURNIA THOMAS A	C									
DIRECT		03/31/81	T		69				715	
ZELENCIK STEPHEN J	C									
DIRECT		03/11/81	H				500			
DIRECT		03/31/81	T		14				14,891	
ADVANTAGE COS INC										
CCM										
CLEMENT ROBERT N	D									
DIRECT		02/27/81	T		1,000				39,300	
AFFILIATED BANKSHARES COLO INC										
CCM										
CAWSON PAUL N	CD									
DIRECT		02/10/81	X	L	2,000	$14.50			9,713	
AFFILIATED CAP CORP										
CCM										
GOLDBERG BILLY B	H									
DIRECT		09/17/80		A					39,265	
INDIRECT		09/17/80	S	A			6,000	$7.35	400,000	
AFFILIATED HOSP PRODS INC										
CCM										
FERN LEON	AF									
INDIRECT		03/04/81	P		100	$7.25			300	
RAUCH FRANK W	CD									
DIRECT		01/16/81	P	L	200	$6.13			200	
AFFILIATED PUBNS INC										
CCM										
TAYLOR VOTING TRUST	B									
DIRECT		02/09/81	U	L			100			
DIRECT		02/10/81	U	L			73			
DIRECT		02/23/81	U	L			180		1,734,635	
AFTER 6 INC										
CCM										
LABLANC C WESLEY	CD									
DIRECT		02/18/81	P	L	300	$4.50				
DIRECT		02/24/81	P	L	200	$4.50				
DIRECT		03/03/81	P		100	$4.38				
DIRECT		03/04/81	P		100	$4.38				
DIRECT		03/05/81	P		300	$4.38			11,000	
AILEEN INC										
CCM										
LASH HAROLD J	O									
DIRECT		03/25/81	S				600	$3.75		
DIRECT		03/25/81	S				500	$3.63		
AIR EXPRESS INTL CORP										
CCM										
BRAMER HERBERT S	CD									
DIRECT		03/13/81	X		875	$2.25			9,478	Y
FRIEDL RICHARD M	C									
DIRECT		03/03/81	X		1,500	$2.25			7,077	Y
INDIRECT		03/03/81							500	
HANSEN BARRY L	O									
DIRECT		03/17/81	S				500	$14.50	10,000	
AIR FLA SYS INC										
CCM										
AMERICAN FINANCIAL CORP	B									
INDIRECT		03/13/81	S				350,000	$12.91		
BERVALDI FRANK VINCENT	CD									
DIRECT		03/25/81	S				8,000	$13.38	20,137	
DIRECT		03/25/81	S				8,000	$13.38	20,137	
CUM PFD SER A										
AMERICAN FINANCIAL CORP	B									
DIRECT		03/30/81	T		505,000				505,000	
INDIRECT		03/30/81	U				505,000		200,000	
AIR PRODS & CHEMS INC										
CCM										
MOUNTAIN JOHN A	O									
DIRECT		02/11/81	S	L			500	$43.63	3,873	
INDIRECT		02/11/81		L					1,245	
PAVLIS FRANK E	O									
DIRECT		02/17/81	T	L	1,217				54,329	
INDIRECT		02/17/81		L					5,089	
AIRCRAFT INSTR & DEV INC										
CCM										
GOTT BILL L	CD									
DIRECT		07/30/80	P	L	500	$ .87				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Long, nonexempt or Exempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		12/17/80	P	L	10,000	$1.00			15,200	
AIRLIFT INTL INC										
CCM										
FINAZZO PAUL J	CB									Y
DIRECT		11/03/80	X	L	1,000	$ .27			1,000	
ALABAMA BANCORPORATION										
CCM										
ENGEL MARVIN R	D									
DIRECT		05/21/80	H	L			245		62,179	
INDIRECT		02/03/72	T	L	6,250				6,250	
INDIRECT		05/21/80	G	L	245					
INDIRECT		01/02/81	T	L	10,000				16,573	
ALABAMA TENN NAT GAS CO										
CCM										
PRCUTY MORTON C JR	CD									
DIRECT		03/11/81	P		62	$36.25			5,914	
INDIRECT		03/11/81	P		200	$36.25			2,400	
ALAGASCO INC										
CCM										
FRENCH JAMES S M	D									
INDIRECT		02/24/81	P	L	700	$15.25				
INDIRECT		02/25/81	P	L	300	$15.25			8,000	
ALASKA INTST CO										
CCM										
MCCALL C H	C									
DIRECT		03/03/81	X		13,800	$9.11			93,514	
INDIRECT		03/03/81							400	
ROBERTSCN JOHN EDWARC	O									
DIRECT		02/27/81	U	L			1,638			
CIRECT		02/27/81	X	L	6,600	$7.09			8,069	
CIRECT		03/02/81	X		800	$6.91			8,869	
ALASKA NORTHWEST PROPERTICS IN										
CCM										
SMITH DUNCAN W	D									
CIRECT		02/04/81	J	L	19	$17.50				
CIRECT		02/17/81	P	L	100	$19.00				
CIRECT		02/26/81	P	L	100	$18.50				
CIRECT		02/27/81	J	L	2	$18.50			1,221	
ALASKA PACIFIC BANCORPORATION										
ALASKA PAC BANCORPORATICN										
CCM										
BRACY CARL F JR	D									
CIRECT		11/19/79		L					11,658	
CIRECT		02/17/81	P		8,171	$10.55			8,171	
INCIRECT		11/19/79	P	L	6,000	$11.94			11,146	
INCIRECT		02/17/81							44,549	
ALBA WALDENSIAN INC										
CCM										
ENGLE CLYDE WM	DO									
INDIRECT		03/13/81	P		1,000	$3.50				
INDIRECT		03/16/81	P		100	$3.50			286,400	
GARRCU JAMES E	CD									
CIRECT		03/17/81	S				400	$3.63		
CIRECT		03/25/81	S				600	$3.63	9,834	
GARRCU LOUIS W	CB									
CIRECT		03/04/81	S				1,000	$3.88		
CIRECT		03/23/81	S				1,000	$4.00	32,117	
INCIRECT		03/23/81							11,004	
LIBCC CCRPORATICN	B									
INCIRECT		03/13/81	P		1,000	$3.50				
INCIRECT		03/16/81	P		100	$3.50			286,400	
TECHNICAL EQUIPMENT LEASING CORP	B									
INCIRECT		03/13/81	P		1,000	$3.50				
INCIRECT		03/16/81	P		100	$3.50			286,400	
ALBANY INTL CORP										
CCM										
GSCHWIND JOHN K	C									
DIRECT		03/05/81	X		833	$19.10			833	
INGRAHAM RICHARC G	C									
DIRECT		03/02/81	X		1,250	$13.90			1,350	
WESTERBERG GUNNAR O	CD									
DIRECT		03/02/81	U				4,375			
DIRECT		03/20/81	S				25	$33.38		
CIRECT		03/31/81	S				2,600	$33.50	178,000	
INDIRECT		03/31/81							270,000	
ALBERTO CULVER CO										
CCM										
STONE W C	D									
DIRECT		03/20/81							171,084	
INDIRECT		03/20/81	S				12,000	$12.89	225,940	
ALBERTSONS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or liquidation	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CCM										
FOWLER B F	CX									
DIRECT		03/30/81	S				200	$24.38		Y
DIRECT		03/31/81	S				573	$24.37	76	
JORDAN WALDO L	CX									
DIRECT		03/10/81	S				1,000	$24.13	20,270	Y
MCMURREN WILLIAM H	D									
DIRECT		03/17/81	P		1,000	$25.00			1,000	
MICHAEL GARY G	CD									
DIRECT		03/03/81	H				500			Y
DIRECT		03/03/81	S				1,500	$23.13	3,400	
INDIRECT		03/03/81	G		300				600	
PENNINGTON CARL	CX									
DIRECT		03/19/81	S				1,900	$24.50		Y
DIRECT		03/19/81	S				100	$24.63	6,000	
SEMRAU BURNELL K	C									
DIRECT		03/10/81							80,854	
INDIRECT		03/10/81	U				4,653		11,333	
TIMM JERRY ROGER	C									
DIRECT		03/17/81	S				300	$25.00	2,450	Y
ALCO STD CORP										
CCM										
DI GIOVANNI ANTHONY	C									
DIRECT		03/15/81	P		265	$34.50			13,576	
INDIRECT		03/15/81	T		177				2,054	
LEEDY LARRY L	C									
DIRECT		01/10/81	X	L	200	$20.25				
DIRECT		01/10/81	B	L	285				5,476	
MATSUMIYA YASUO	D									
DIRECT		01/15/81	T	L	7					
DIRECT		02/15/81	T	L	7					
DIRECT		03/15/81	T		7				8,077	
VEALE TINKHAM SECOND	CB									
DIRECT		03/15/81	P		213	$34.50			479,813	
INDIRECT		03/15/81							73,700	
PFD SER H										
DI GIOVANNI ANTHONY	C									
DIRECT		03/01/81	R				146		583	
ALCON INDS INC										
CCM										
SOLO RICHARD C	CD									
DIRECT		12/22/80	T	L	9,000				39,275	
ALEXANDER & ALEXANDER SVCS INC										
CCM										
BARTHOLOMAY HENRY THIRD	CD									
DIRECT		1980	B		489					
DIRECT		12/19/80	H	L			400		39,859	
CARR JEROME HARRIS	D									
DIRECT		1980	B		27				3,632	
HARRISON JOHN G	CD									
DIRECT		1980	B		135				23,635	
SINDLER GARY	C									
DIRECT		1980	U				197			
STAHL JOSEPH JOHN SECOND	CD									
DIRECT		1980	B		307				23,294	
INDIRECT		1980							200	
STANDING HUGO JOHN	CD									
DIRECT		1980	B	A	440					
DIRECT		10/21/80	S	A			54	$33.00	61,000	
ALEXANDER & BALDWIN INC										
CCM										
WILCOX ALLEN C JR	D									
DIRECT		02/12/81	T	L	23				46,023	
ALEXANDERS INC										
CCM										
FARKAS BRUCE R	CD									
DIRECT		02/04/81	S	L			4,700	$13.77	279,801	
INDIRECT		02/04/81		L					51,875	
ALLCITY INS CO										
CCM										
MACDONNELL RAYMOND J	O									
DIRECT		11/19/80	3	A					8,402	
ALLEGHANY CORP										
CCM										
BURNS JOHN J JR	CD									
DIRECT		03/18/81	T		2,500				9,100	
HORTON JARED C	G									
DIRECT		03/18/81	T		1,000				1,000	
SOMERVILLE THEODORE E	C									
DIRECT		03/18/81	T		1,500				3,000	
ALLEGHENY LUDLUM INDS INC										
CCM										
BUCKLEY ROBERT J	CB									
DIRECT		02/20/81	X		4,001	$16.76				
DIRECT		02/20/81	H				4,001		29,975	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		1980	B		778					
INDIRECT		12/31/80	U	L			823		2,642	
DALTON ARTHUR J	C									
DIRECT		12/18/80	P	L	5,000	$40.00			8,989	
INDIRECT		12/18/80		L					333	
FRIES RAYMOND SEBASTIAN	O									
DIRECT		12/31/80		L					11,000	
INDIRECT		1980	B		333				1,662	
HILTON GRAEMER K	C									
DIRECT		02/23/81	T		256				9,214	
INDIRECT		1980	B		286				911	
KIRKPATRICK WILLIAM A	C									
DIRECT		1980							39	
INDIRECT		1980	B		234				1,961	
PALETTA THOMAS P	C									
DIRECT		01/20/81	H	L			4,000			
DIRECT		01/20/81	J	LI	4,000				12	
INDIRECT		02/23/81	T	L	133				205	
SWEENEY CLAYTON A	CO									
DIRECT		1980							17,658	
INDIRECT		1980	B		524				649	
ALLEN GROUP INC										
COM										
KOHORN HENRY	D									
DIRECT		12/29/80	H	L			100		37,400	
DIRECT		02/02/81	S	I			1,400		36,000	
MITCHELL IVAR W	C									
DIRECT		04/05/79	Z	L	136					
DIRECT		07/31/79	T	L	110					
DIRECT		06/10/80	U	L			832			
DIRECT		06/10/80	B	L	42					
ALLIED BANCSHARES INC										
COM										
DURHAM RICHARD ANDREW	SH									
DIRECT		03/25/81	P		100	$40.00			100	
ALLIED CAP CORP										
COM										
LONG ROBERT E	D									
IND MKT MKR		02/28/81	P	L	1,140	$9.99				
IND MKT MKR		02/28/81	S	L			1,556	$9.99	875	
ALLIED CHEM CORP										
COM										
BURKLE HAROLD W	C									
DIRECT		02/24/81	S				200	$53.38	4,700	
INDIRECT		02/24/81							10,079	
ALLIED PRODS CORP DEL										
COM										
DREXLER LLOYD	CO									
DIRECT		03/09/81	T		1,561				59,036	
INDIRECT		03/09/81							235,930	
DREXLER RICHARD A	C									
DIRECT		12/24/79	T	A	165				8,274	
DIRECT		07/20/80	Z	A	4,206				13,488	
INDIRECT		07/20/80	Z	A	11,916				35,749	
THRIFT INCENTIVE PLAN	T									
DIRECT		12/31/80	P	L	15,061	$11.84			834,421	
ALLIED STORES CORP										
SUB DEB CONV										
STARR LEON D	C									
DIRECT		01/27/81	N	L			300			
COM										
STARR LEON D	C									
DIRECT		12/16/80	H	L			200			
DIRECT		01/27/81	M	L	21				6,089	
ALLIED TEL CO										
CL A										
BOBBITT MAX E	C									Y
DIRECT		06/23/80	D	L	4					
DIRECT		03/04/81	U				687			
DIRECT		03/04/81	X		1,853	$9.83			1,289	
FORD JOE T	CO									Y
DIRECT		03/05/81	U				1,695			
DIRECT		03/05/81	X		2,865	$9.95			62,737	
COM										
CRSINI TOM	O									Y
DIRECT		03/06/81	X		321	$14.00			321	
STEELY DONALD E	CX									Y
DIRECT		08/01/80	D	L	33					
DIRECT		03/30/81	X		600	$12.39			1,235	
INDIRECT		03/30/81							237	
ALLISTER CORP										
COM										
SCOTT WILLIAM MAXWELL THIRD	D									
DIRECT		03/05/81	P		1,000	$ .63			1,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or reconstructed	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ALLRIGHT AUTO PKS INC										
CCM										
CARCTHERS DAVID DURELL	CO									
DIRECT		03/03/81							2,176	
INDIRECT		03/03/81	S				120	$18.63	2,518	
HUESPETH ROBERT J	CO									
DIRECT		03/04/81	S				300	$19.50	3,197	
ALPHA INDS INC										
CCM										
EMPLOYEE STOCK OWNERSHIP	T									
DIRECT		03/31/80	3						154,944	
KARICTIS ANDREW S	CO									
DIRECT		02/10/81							39,055	
INDIRECT		02/10/81	S				2,000	$25.88	9,251	
ALPINE INTL CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
INDIRECT		02/09/81	J	L	285	$2.38			635,079	
ALPHA OMEGA ENGINEERING CORP										
CCM										
BAIR WILLARD E	B									
DIRECT		11/17/80	S	A			30,000	$ .15	2,087,000	
DIRECT		02/19/81	S				7,000	$ .11	2,080,000	
INDIRECT		11/17/80	S	A			30,000	$ .15		
INDIRECT		11/17/80	U	A			160,000		75,000	
INDIRECT		02/19/81	S				25,000	$ .11		
CUSICK TIMOTHY MICHEL	CO									
DIRECT		03/24/81	P		10,000	$ .16			30,000	
ALTEC CORP										
CCM										
LO PENACO VINCENT P	CX									
DIRECT		12/23/80	P	L	200	$1.00			200	
DIRECT		03/13/81	H				200			
ALUMINUM CO AMER										
CCM										
BARIBAULT RICHARD PFEIFER	C									
DIRECT		01/20/81	T	L	104				594	
DIRECT		02/06/81	Z		594				1,188	
FETTEROLF C FRED	C									
DIRECT		01/10/79	T	L	104				1,419	
DIRECT		02/21/79	S	L			830	$39.38	589	
DIRECT		01/10/80	T	L	94				683	
DIRECT		02/06/81	T	L	122				805	
DIRECT		02/06/81	Z	L	805				1,610	
PAGER UTIS H	C									
DIRECT		03/16/81	S				258	$35.03		
PARBO SIR ARVI P	D									
DIRECT		02/17/81	P		200	$63.38			400	
DIRECT		02/20/81	Z		200					
PFEIFER CARL E JR	C									
DIRECT		02/06/81	Z		540				1,080	
INDIRECT		02/11/81	S				318	$65.19		
STEPHENSON THOMAS I III	C									
INDIRECT		03/23/81	S				200	$36.00	2,014	
ALZA CORP										
CL A										
BONSEN PIETER PH	D									
DIRECT		07/22/80		L						Y
DIRECT		02/23/81	T	L	736				3,989	
CARPENTER PETER F	C									
DIRECT		07/22/80		L						Y
DIRECT		02/23/81	T	L	932				1,470	
GARRETT PAUL F	C									
DIRECT		07/22/80		L						Y
DIRECT		02/23/81	T	L	215				640	
GERSTEL MARTIN STEPHEN	OD									
DIRECT		07/22/80		L						Y
DIRECT		02/23/81	T	L	1,271				3,005	
PANDELL EDWARD L	C									
DIRECT		07/22/80		L						Y
DIRECT		02/23/81	T	L	726				1,130	
PLACE VIRGIL A	C									
DIRECT		07/22/80		L						Y
DIRECT		02/23/81	T	L	1,158				4,851	
SHAW JANE E	C									
DIRECT		07/22/80		L						Y
DIRECT		02/23/81	T	L	736				2,582	
INDIRECT		02/23/81		L					33	
SHELL JOHN W	C									
DIRECT		07/22/80		L						Y
DIRECT		02/23/81	T	L	233				5,072	
THEEUWES FELIX	D									
DIRECT		07/22/80		L						Y
DIRECT		02/23/81	T	L	736				1,650	
URQUHART JOHN	C									
DIRECT		07/22/80		L						Y
DIRECT		02/23/81	T	L	1,271				5,305	

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INDIRECT		02/23/81		L					1,800	
AMALGAMATED AUTOMOTIVE INDS INC										
CCM										
PALCCK RONALD A	CX									
DIRECT		01/12/81	J	L	2,000	$ .50			2,000	
MYERS KURT J	CX									
DIRECT		10/24/80	G	L	2,200				10,100	
DIRECT		01/12/81	J	L	1,000	$ .50			[illegible]	
PFD SER A										
WILSCN RALPH E	DO									
INDIRECT		02/10/81	R	L			234	$9.00	18,406	
AMARCO RES CORP										
CCM										
AUCH WALTER E SR	D									
DIRECT		03/10/81	P		5,000	$5.70			7,000	
NORWOOD EARL E	D									
DIRECT		03/09/81	P		2,000	$5.38				
DIRECT		03/19/81	P		2,000	$5.63			56,000	
AMAREX INC										
CCM										
ADAMS WESLEY C	D									
DIRECT		12/05/80	P	A	500	$66.00				
DIRECT		12/15/80	Z	A	500				1,000	
AMAX INC										
CCM										
BANKERS TRUST CO AS TRUSTEE	T									
DIRECT		02/27/81	P		7,500	$41.05			423,798	
COLEMAN WILLIAM T JR	D									
DIRECT		02/02/81	T	A	119				842	
INDIRECT		02/02/81		A					30	
GOTH JOHN WILLIAM	C									
DIRECT		03/04/81	U				900		2,092	
INDIRECT		03/04/81	T		900				1,200	
SAWYER HORACE A JR	C									
DIRECT		03/31/81		L					16,247	
INDIRECT		03/31/81	U	L			450		1,302	
AMEDCO INC										
CCM										
ELLISCN ALVA R	D									
DIRECT		01/19/81	P	L	2,200	$7.50				
DIRECT		01/26/81	P	L	900	$7.37			38,900	
DIRECT		02/04/81	P	L	1,100	$7.50			40,000	
AMERACE CORP										
CCM										
DEUTSCH GEORGE S	CD									
DIRECT		03/05/81	T		350				6,250	
INDIRECT		03/05/81							1,665	
JOHNSCN GLENN W JR	C									
DIRECT		02/09/81	S				730	$21.00	3,890	
PFD SER A CONV $2.60										
RHODES JOHN B JR	CB									
DIRECT		03/20/81							5,720	
INDIRECT		07/30/80	S	L			7	$34.63	31,453	
INDIRECT		03/20/81	S				641	$31.50	30,842	
AMERADA HESS CORP										
CCM										
AMERADA HESS CORP	T									
DIRECT		01/27/81	P	L	984	$34.68			138,512	
CHEMICAL BANK AS TRUSTEE	T									
INDIRECT		02/28/81	P	L	3,080	$34.94			141,592	
STRICKLIN L A	C									
DIRECT		02/26/81	X	L	11,036	$8.35			15,036	
TRUTTER J O	C									
DIRECT		02/24/81	X	L	5,500	$8.35			5,502	
AMERICAN AGGREGATES CORP										
CCM										
FELTMAN DAVID T	C									
DIRECT		03/20/81	S				900	$22.25		
DIRECT		03/24/81	H				700		2,100	
AMERICAN AIRLS INC										
CCM										
EHMANN DEE ELMER	CX									
DIRECT		03/27/81	X		200	$9.13			200	
PASIELLO ROCCO J	CX									
DIRECT		03/31/81	P		2,400	$9.12			2,400	
AMEAHL CORP										
CCM										
LEVICK DOUGLAS G G	CX									
DIRECT		03/31/81	T		4,500				4,500	
POZOS ANTHONY MARTIN	C									
DIRECT		02/12/79	S				3,300	$41.38		
DIRECT		02/13/79	S				7,500	$42.53		

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DIRECT		02/14/79	S				3,100	$42.85		
DIRECT		02/15/79	S				2,600	$41.03		
DIRECT		02/16/79	S				1,600	$40.25		
DIRECT		02/20/79	S				1,000	$40.38		
DIRECT		02/21/79	S				500	$40.69		
SANDERS RAY W	C								4,000	
DIRECT		03/27/81	T		56					
SMITH STEPHEN S	CX								127	
DIRECT		03/27/81	T		77					
THOMPSON EDWARD FRANCIS	D								156	
DIRECT		03/27/81	T		100					
THOMPSON ERNEST B	CX								620	
DIRECT		03/27/81	T		96					
									398	
AMERICAN BAKERIES CO										
CCM										
CUSHMAN L ARTHUR JR	CB									
DIRECT		03/05/81	T		1,250					
INDIRECT		03/05/81	U						16,848	
LEIST NEIL	B						2,500		50,000	
INDIRECT		01/02/81	P	A	900	$15.06				
INDIRECT		01/05/81	P	A	1,100	$14.80				
INDIRECT		01/06/81	P	A	1,000	$15.19				
INDIRECT		01/07/81	P	A	3,900	$14.55				
INDIRECT		01/08/81	P	A	2,100	$14.77				
INDIRECT		01/09/81	P	A	400	$14.88				
INDIRECT		01/10/81	P	A	1,100	$14.89				
INDIRECT		01/14/81	P	A	500	$14.95				
INDIRECT		01/15/81	P	A	400	$14.97				
INDIRECT		01/19/81	P	A	200	$14.93				
INDIRECT		01/20/81	P	A	100	$15.13				
INDIRECT		01/21/81	P	A	800	$14.93				
INDIRECT		01/22/81	P	A	400	$14.97				
INDIRECT		01/23/81	P	A	100	$15.00				
INDIRECT		01/26/81	P	A	1,100	$14.75				
INDIRECT		01/27/81	P	A	100	$14.88				
INDIRECT		01/28/81	P	A	100	$15.00				
PRO MET TRADING CO	B								302,989	
DIRECT		01/02/81	P	A	900	$15.06				
DIRECT		01/05/81	P	A	1,100	$14.80				
DIRECT		01/06/81	P	A	1,000	$15.19				
DIRECT		01/07/81	P	A	3,900	$14.55				
DIRECT		01/08/81	P	A	2,100	$14.77				
DIRECT		01/09/81	P	A	400	$14.88				
DIRECT		01/10/81	P	A	1,100	$14.89				
DIRECT		01/14/81	P	A	500	$14.95				
DIRECT		01/15/81	P	A	400	$14.97				
DIRECT		01/19/81	P	A	200	$14.93				
DIRECT		01/20/81	P	A	100	$15.13				
DIRECT		01/21/81	P	A	800	$14.93				
DIRECT		01/22/81	P	A	400	$14.97				
DIRECT		01/23/81	P	A	100	$15.00				
DIRECT		01/26/81	P	A	1,100	$14.75				
DIRECT		01/27/81	P	A	100	$14.88				
DIRECT		01/28/81	P	A	100	$15.00				
WILLIAMS JAMES PATRICK	C								302,989	
DIRECT		03/09/81	X		101	$14.09				
									400	
AMERICAN BANCORPORATION INC										
ST PAUL MINN										
CCM										
CLOUD ROGER	D									
DIRECT		02/27/81	P	L	1,000	$2.25				
CLAHAUSEN VAN	D								71,003	
DIRECT		03/06/81	P		108	$2.00				
INDIRECT		03/06/81							2,293	
									7,675	
AMERICAN BKS FLA INC										
CL A										
PASON RAYMOND K	CB									
DIRECT		02/13/81	X		45,158	$16.40				
DIRECT		02/13/81	J	L	45,158	$16.40			34,647	
INDIRECT		02/13/81		L					346,427	
									81,777	
AMERICAN BILTRITE INC										
CCM										
MARCUS ROGER S	C									
DIRECT		05/06/80	3	L					72,874	
AMERICAN BRANDS INC										
CCM										
BARNES HYLAND JAY	D									
DIRECT		12/16/80	S	A			3,000	$70.83	8,103	
AMERICAN BROADCASTING COS INC										
CCM										
BANKERS TRUST CO TRUSTEE	T									
DIRECT		02/28/81	P		10,800	$28.43				
DIRECT		02/28/81	U				6,960		707,648	
CUSACK PETER	D									
DIRECT		03/05/81	S				500	$30.13	4,050	
FREUND RICHARD L	C									
DIRECT		03/05/81	S				500	$30.00	9,375	

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COLOHAN ROBERT T	CX									
DIRECT		03/26/81	S				1,875	$33.00	13,175	
PALLARDI MICHAEL P	CD									
DIRECT		03/24/81	S				2,625	$31.75	9,600	
AMERICAN BUSINESS PRODS INC										
CCM										
CURTIS INVESTMENT CO LTD	B									
DIRECT		03/06/81	T		3,874				908,202	
ROGERS BOBBY	C									
DIRECT		02/19/81	X		150	$7.13			1,116	
AMERICAN CAN CO										
CCM										
BURZNER ANDREW C	C									
DIRECT		03/19/81	T		218				1,896	
HOWARD HARRY S JR	D									
DIRECT		03/09/81							5,335	
INDIRECT		03/09/81	U				925			
INDIRECT		03/09/81	S				10,000	$28.50	12,621	
MOORE EDWARD	CX									
DIRECT		02/09/81	T	L	99				99	
MORAN ROBERT J	C									
DIRECT		02/09/81	T		185				190	
PETERSEN CHARLES RICHARD	D									
DIRECT		03/25/81							715	
INDIRECT		02/25/81	B	L	6					
INDIRECT		03/25/81	S				100	$36.38	528	
POLK JOHN G	C									
DIRECT		02/09/81	T	L	165				165	
PUSATERI FRANK J	C									
DIRECT		02/09/81	T	L	210				210	
ROESER JR JOHN F	C									
DIRECT		02/09/81	T	L	140				240	
ROSELLINI DONALD G	C									
DIRECT		02/09/81	T	L	332				332	
SILVERMAN ALAN	C									
DIRECT		02/09/81	T	L	244				300	
SPAGNOLETTI ISACCRE P	C									
DIRECT		03/19/81	T		226				1,280	
THURMOND WILLIAM B	C									
DIRECT		02/09/81	T	L	247				247	
VAN KEUREN PATRICK F	C									
DIRECT		02/09/81	T	L	57					
DIRECT		02/09/81	U	L			57		27	
WAKELING JAMES THOMAS	C									
DIRECT		02/09/81	T	L	260				451	
AMERICAN CONS CORP										
CCM										
THARP CLINTON S	D									
DIRECT		08/08/80	J	L	166	$1.20			3,665	
AMERICAN CONTROLLED INDS INC										
CCM										
CRANE EUGENE C	C									
DIRECT		03/24/81	J		9	$16.63			2,573	
GETTLER BENJAMIN	CB									
DIRECT		01/17/81	P	L	100	$15.00				
DIRECT		01/18/81	P	L	100	$15.00			62,544	
INDIRECT		03/01/81							53,371	
MILLER LLOYD I	EB									
DIRECT		02/17/81	P		100	$15.00				
DIRECT		02/18/81	P		100	$15.00			191,788	
DIRECT		03/30/81							191,788	
INDIRECT		03/30/81							7,370	
AMERICAN CYANAMID CO										
CCM										
SIVERD C E	D									
DIRECT		03/16/81	T		57				18,767	
INDIRECT		03/16/81							88	
AMERICAN DIST TELEG CO										
CCM										
HUBER MICHAEL W	D									
DIRECT		03/04/81	P		200	$29.25			400	
PROFIT SHARING & SAVINGS PLAN	T									
DIRECT		02/18/81	P	L	1,500	$26.45				
DIRECT		02/18/81	U	L			282		221,481	
AMERICAN EDUCATORS FINL CORP										
CCM										
CARLISLE ROBERT G	D									
DIRECT		09/23/80	J	L	250	$1.55			11,926	
DIRECT		03/03/81	X		2,500	$1.24			14,426	
CONDRA ROGER D	H									Y
INDIRECT		12/12/80	K	A			2,000	$1.75	649,474	
PORRIS GARY L	CD									
DIRECT		03/05/81	X		2,500	$1.24			12,605	
INDIRECT		03/05/81							400	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AMERICAN ELEC PWR INC										
CCM										
BIEN FRANK N	D									
DIRECT		03/10/81	T		51				6,807	
COHN HERBERT B	D									
DIRECT		03/10/81	T		300				11,953	
INDIRECT		03/10/81							800	
RAY BEN T	D									
DIRECT		03/10/81							5,885	
INDIRECT		03/10/81	T		260				6,239	
AMERICAN EQUITY INVT TR										
SH BEN INT										
LIFE INVESTORS INC	B									
INDIRECT		03/10/81	P		6,800	$13.85				
INDIRECT		03/12/81	P		4,000	$13.31				
INDIRECT		03/18/81	P		3,600	$13.90				
INDIRECT		03/24/81	P		3,800	$14.00				
INDIRECT		03/27/81	P		2,700	$14.25			372,636	
AMERICAN EXPRESS CO										
CCM										
BLANCHARD RICHARD F	G									
DIRECT		04/23/80	S				2,500	$31.97	23,149	
DIRECT		06/16/80	S				1,200	$34.13	21,949	
DIRECT		12/30/80	S				2,400	$39.56	19,549	
DIRECT		03/19/81	S				2,000	$47.50	17,549	
CUCCINELLO CHARLES A	G									
DIRECT		03/04/81	U				300		8,680	
INDIRECT		03/04/81							3,525	
STEWART JOHN D	C									
DIRECT		03/31/81	S	I			1,000		19,556	
INDIRECT		03/31/81							2,175	
STILLSON ROBERT L III	C									
DIRECT		02/23/81	S	L			300	$42.63	1,400	
STILLSON ROBERT L THIRD	C									
DIRECT		03/16/81	S				1,000	$47.85		
DIRECT		03/20/81	H				100		300	
AMERICAN FAMILY CORP										
CCM										
BARNARD WILLIAM S	D									
DIRECT		03/04/81	P		100	$7.88			320	
KENDRICK EDNA D	D									
DIRECT		03/04/81	P		100	$7.88			867	
AMERICAN FINANCIAL ENTERPRISES INC										
CCM										
AMERICAN FINANCIAL CORPORATION	B									
DIRECT		02/26/81	P		4,452	$10.25			5,622,775	
INDIRECT		02/26/81							4,266,833	
AMERICAN FIRST CORP										
CCM										
MARKLEY J DAVID	CB									
DIRECT		02/13/81	P	L	962	$12.00			46,462	
DIRECT		02/27/81		A					45,500	
INDIRECT		02/27/81		A					2,242	
VOSE CHARLES A	B									
INDIRECT		10/08/80	P	A	1,313	$10.00			167,941	
INDIRECT		02/11/81	P	L	37	$11.63			175,497	
AMERICAN FLETCHER CORP										
CCM										
CECIO ARTHUR J	D									
DIRECT		03/11/81	P		1,900	$17.50			2,000	
MCKINNEY JR FRANK E	CB									
DIRECT		02/10/81	P		300	$17.13			38,000	
INDIRECT		02/10/81							102,000	
AMERICAN FURNITURE INC										
CCM										
SCHUERMANN FREDERICK L JR	C									
INDIRECT		03/16/81	S				100	$5.25		
AMERICAN GEN CORP										
CCM										
BICKEL STEPHEN DOUGLAS	G									
DIRECT		1980							2,000	
INDIRECT		1980	B		338				2,251	
BOONE HAROLD THOMAS	C									
INDIRECT		1980	B		209				1,429	
BOSWELL HUGH CHARLES	C									
DIRECT		02/05/81	T	L	400				4,779	
INDIRECT		1980	B		570				3,991	
BREMERMANN HERBERT J JR	G									
DIRECT		02/05/81	T	A	410				1,311	
INDIRECT		1980	B	A	731				4,364	
CARRUTH ALLEN H	D									
DIRECT		04/10/80		L					64,755	
INDIRECT		04/10/80	S	L			300	$31.25	54,583	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CROWLEY KEITH LYNN	C									
INDIRECT		1980	B		135				488	
DELANEY ANDREW	C									
DIRECT		01/21/81	U	L			6,630			
DIRECT		02/05/81	T	L	901				19,328	
INDIRECT		1980	B		881				32,912	
ELLIS ROBERT HOLLMAN	C									
DIRECT		1980							689	
INDIRECT		1980	B		280				8,827	
FLACK JOE F	C									
DIRECT		02/07/81	T	L	400				7,900	
INDIRECT		1980	B		550				4,561	
GIBBS MARCUS CONNIE	C									
DIRECT		01/12/81	S	L			46	$37.88		
INDIRECT		1980	B		165				391	
HALVORSEN RALPH EUGENE	C									
DIRECT		1980							162	
INDIRECT		1980	B		299				2,092	
HARDY PHILIP JOSEPH	CD									
INDIRECT		1980	B		233				1,023	
HENDRICKS DUANE CHARLES	C									
INDIRECT		1980	B		201				1,250	
HOOK HAROLD SWANSON	CB									
DIRECT		02/05/81	T	L	1,433				7,516	
INDIRECT		1980	B		1,352					
INDIRECT		10/30/80	U	L			43		12,779	
LICHBERGER JANET FOLKS	C									
INDIRECT		1980	B		25				25	
MANISCALCO JOSEPH STEPHEN	C									
INDIRECT		1980	B		102				326	
MILLER MARDEN	C									
DIRECT		02/05/81	T	L	369				1,369	
INDIRECT		1980	B		433				1,436	
MOORE JAMES F	C									
DIRECT		1980							200	
INDIRECT		1980	B		266				827	
PHILLIPS JOSEPH HASKELL	C									
INDIRECT		1980	B		42				42	
POULOS MICHAEL J	C									
DIRECT		02/27/81	T	L	819				3,658	
INDIRECT		1980	B		778				2,329	
RASMUSSEN NICHOLAS ROBERTS	C									
DIRECT		1980							500	
INDIRECT		1980	B		245				733	
REAP ELIZABETH	C									
DIRECT		1980							1,487	
INDIRECT		1980	B		221				1,535	
REED GEORGE F	D									
DIRECT		02/05/81	T	L	737				15,413	
INDIRECT		1980	B		824				4,232	
SCHAERTE C M	C									
DIRECT		1980							1,961	
INDIRECT		1980	B		274				1,196	
SYMES GEORGE JAMES	C									
DIRECT		1980							100	
INDIRECT		1980	B		204				1,563	
WASHINGTON ALLEN CLIFTON	D									
INDIRECT		1980	B		6				6	
WENDT WILLIAM ROBERT	C									
DIRECT		1980							299	
INDIRECT		1980	B		179				867	
WOODSON BENJAMIN N	D									
DIRECT		02/05/81	T	L	239				60,409	
INDIRECT		02/05/81		L					29,774	
AMERICAN GEN BD FD INC										
CCM										
SHEPARD ALAN BARTLETT	D									
DIRECT		03/05/81	P		200	$16.63			200	
AMERICAN GTY FINL CORP										
CCM										
ANDERSON JAMES R	CB									
DIRECT		03/05/81	P		2	$14.00				
DIRECT		03/06/81	P		250	$13.75			22,835	
INDIRECT		03/06/81							8,270	
RUBENSTEIN HARRY	D									
DIRECT		04/11/80	S	L			1,000	$9.50	3,756	
DIRECT		05/07/80	D	A	432				3,756	
SOPKE ROBERT W	D									
DIRECT		03/06/81	S				250	$13.75		
WOODRUFF DALE L	D									
DIRECT		03/18/81	S				2,000	$14.63	48,224	
AMERICAN HOME PRODS CORP										
CCM										
BLADES H W	D									
DIRECT		03/05/81	S				2,643	$31.25	26,783	
AMERICAN INDTY FINL CORP										
CCM										
CURRIE JACK T	D									
DIRECT		03/02/81	D		128				1,410	

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IND MKT MKR		02/03/81	U	A						
IND MKT MKR		02/27/81	P	A	4,735	$15.94	351			
IND MKT MKR		02/27/81	S	A			2,150	$16.05	1,278	
AMERICAN INTL GROUP INC										
CCM										
AGCUZEIG GEORGE AZIZ	D									
DIRECT		03/19/81	X		7,937	$27.01			11,955	
BACCT JOHN CARTER	D									
DIRECT		03/05/81	P		25	$80.50			400	
CHETKOVICH MICHAEL A	D									
DIRECT		03/05/81	P		25	$80.50			450	
COLEMAN SYLVAN C	D									
DIRECT		03/05/81	P		25	$80.50			26,518	
COCMBS CHARLES ANTHONY	D									
DIRECT		03/05/81	P		25	$80.50			537	
FREEMAN HOUGHTON	D									
DIRECT		12/12/80	U	L			100		25,859	
INDIRECT		12/12/80		L					817,696	
GOODWYN RICHARD B	CX									
DIRECT		03/02/81	X		2,137	$30.65			3,344	
GOLSSELANC PIERRE	D									
DIRECT		03/05/81	P		25	$80.50			525	
HOWELL JOHN I	D									
DIRECT		03/05/81							400	
INDIRECT		03/05/81	P		25	$80.50			4,318	
JARMAN P BRIAN	CD									
DIRECT		10/22/79	S	L			740	$52.75	922	
DIRECT		02/07/80	S	L			700	$57.75	222	
DIRECT		01/05/81	S	L			222	$75.75		
KEARNS HENRY	D									
DIRECT		03/16/81	P		25	$80.50			1,775	
MACARTHUR DOUGLAS SECCND	D									
INDIRECT		03/05/81	T		25				650	
MEAD WAYLAND M	C									
DIRECT		03/13/81	S				2,000	$82.25	10,151	
INDIRECT		03/13/81							30	
PHYPERS DEAN P	D									
DIRECT		03/05/81	P		25	$80.50			150	
AMERICAN LIBERTY FINL CORP										
CCM										
BROUSSARC CHARLES ELLIOT	D									
DIRECT		03/17/81	K				300	$7.50	25,300	
HEASGENS LEONARC JOSEPH	D									
DIRECT		09/29/80	P	L	400	$6.25			25,400	
AMERICAN MAIZE PRODS CO										
CL A										
ZIEGLER WILLIAM THIRC	CB									
DIRECT		07/07/80	S	A			200	$15.88		Y
DIRECT		07/10/80	S	A			400	$15.63		
DIRECT		07/31/80	T	A	2,307				17,508	
DIRECT		08/27/80	S	A			200	$17.63	17,308	
DIRECT		09/04/80	S	A			200	$18.25		
DIRECT		09/05/80	S	A			200	$17.44		
DIRECT		09/08/80	S	A			200	$16.75		
DIRECT		09/16/80	S	A			200	$20.25		
DIRECT		09/19/80	S	A			200	$20.38	16,308	
DIRECT		10/02/80	S	A			200	$18.75		
DIRECT		10/03/80	S	A			200	$19.38		
DIRECT		10/06/80	S	A			200	$19.38		
DIRECT		10/07/80	S	A			200	$19.88		
DIRECT		10/08/80	S	A			200	$20.00		
DIRECT		10/09/80	S	A			200	$21.13		
DIRECT		10/11/80	S	A			200	$20.88		
DIRECT		10/14/80	S	A			200	$21.13		
DIRECT		10/15/80	S	A			200	$21.50		
DIRECT		10/16/80	S	A			200	$22.50	14,308	
DIRECT		11/03/80	S	A			200	$20.32		
DIRECT		11/05/80	S	A			200	$20.88		
DIRECT		11/19/80	S	A			200	$20.00		
DIRECT		11/20/80	S	A			200	$19.75		
DIRECT		11/21/80	S	A			200	$18.13		
DIRECT		11/25/80	S	A			200	$19.38		
DIRECT		11/26/80	S	A			200	$19.88	12,908	
DIRECT		12/03/80	S	L			200	$17.19		
DIRECT		12/09/80	D	L	1,270					
DIRECT		12/18/80	S	L			200	$15.50		
DIRECT		12/22/80	S	L			200	$15.50		
DIRECT		12/23/80	S	L			200	$15.75		
DIRECT		12/24/80	S	L			200	$15.88		
DIRECT		12/26/80	S	L			200	$16.00		
DIRECT		12/29/80	S	L			200	$16.38	12,778	
INDIRECT		07/31/80	T	A	4,910					
INDIRECT		07/31/80	U	A			14,434		1,216,334	
INDIRECT		08/27/80		A					1,216,334	
INDIRECT		09/19/80		A					1,216,334	
INDIRECT		10/16/80		A					1,216,334	
INDIRECT		11/26/80		A					1,216,334	
INDIRECT		12/09/80	D	L	121,633				1,337,967	
CL B										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transition	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ZIEGLER WILLIAM THIRD	CB									Y
DIRECT		07/01/80	P	A	200	$15.13			47,529	
DIRECT		07/07/80	P	A	200	$14.88			47,729	
DIRECT		08/27/80	P	A	200	$16.75				
DIRECT		09/04/80	P	A	200	$17.25				
DIRECT		09/05/80	P	A	200	$16.25				
DIRECT		09/08/80	P	A	200	$15.75				
DIRECT		09/18/80	P	A	600	$19.32			49,129	
DIRECT		09/19/80	P	A	200	$19.38				
DIRECT		10/02/80	P	A	200	$17.75				
DIRECT		10/03/80	P	A	200	$18.25				
DIRECT		10/06/80	P	A	200	$18.38				
DIRECT		10/07/80	P	A	200	$18.75				
DIRECT		10/08/80	P	A	200	$18.94				
DIRECT		10/09/80	P	A	200	$19.88				
DIRECT		10/10/80	P	A	200	$19.88				
DIRECT		10/14/80	P	A	200	$20.00				
DIRECT		10/15/80	P	A	200	$20.38			51,129	
DIRECT		10/16/80	P	A	200	$21.13				
DIRECT		11/03/80	P	A	200	$19.25				
DIRECT		11/05/80	P	A	200	$19.88				
DIRECT		11/19/80	P	A	200	$19.00				
DIRECT		11/20/80	P	A	200	$18.50				
DIRECT		11/21/80	P	A	200	$18.50				
DIRECT		11/25/80	P	A	200	$18.19			52,529	
DIRECT		11/26/80	P	A	200	$18.88				
DIRECT		12/03/80	P	L	200	$16.19				
DIRECT		12/09/80	D	L	5,272					
DIRECT		12/18/80	P	L	200	$14.50				
DIRECT		12/22/80	P	L	200	$14.50				
DIRECT		12/23/80	P	L	200	$14.75				
DIRECT		12/24/80	P	L	200	$14.88				
DIRECT		12/25/80	P	L	200	$15.00			59,201	
DIRECT		12/29/80	P	L	200	$15.38				
INDIRECT		07/31/80	T	A	2,724				817,221	
INDIRECT		07/31/80	U	A			5,448		817,221	
INDIRECT		08/27/80		A					817,221	
INDIRECT		09/19/80		A					817,221	
INDIRECT		10/16/80		A					817,221	
INDIRECT		11/26/80		A					898,941	
INDIRECT		12/09/80	D	L	81,720					
AMERICAN MGMT ED CORP										
CCM										
STONE DEBORA L	B									
DIRECT		01/20/81	3	L					1 4,000	
TERRITO JOSEPH J	B									
DIRECT		01/20/81	J	A	100,000	$ .20			310,400	
AMERICAN MGMT SYS INC										
CCM										
RUBIN ROBERT S	D								2,500	
DIRECT		02/27/81		L					82,049	
INDIRECT		02/27/81		L						
IND MKT MKR		02/27/81	P	L	10,565	$24.61				
IND MKT MKR		02/27/81	S	L			9,080	$25.05	510	
AMERICAN MED INTL INC										
CCM										
BALFOUR LYNN STANLEY	D								13,750	
DIRECT		10/29/80	X	L	13,750	$5.21			20,625	
DIRECT		11/12/80	X	L	6,875	$5.21				
EPSTEIN DAVID A	C								5,668	
DIRECT		01/26/81	X	A	3,093	$6.73				
SAWICKI THOMAS CLARENCE	CX								2,746	
DIRECT		03/30/81	X		1,200	$10.36				
STYER PATRICK B	C									
DIRECT		03/20/81	S				1,700	$37.50		
DIRECT		03/23/81	S				1,000	$38.75	3,975	
TAKAHASHI STEVEN S	C									
DIRECT		02/03/81	S	L			893	$39.12	1,856	
AMERICAN MED SVCS INC										
CCM										Y
SAMSON ALLEN L	C									
DIRECT		09/15/80	H	L			735		27,562	
DIRECT		02/03/81	X	A	11,000	$1.36			38,562	
INDIRECT		02/03/81		A					55	
AMERICAN MICROSYSTEMS INC										
CCM										Y
SEELY JOHN LELAND	C									
DIRECT		09/15/80	X	L	287	$13.38			8,051	
AMERICAN MONITOR CORP										
CCM										
CENNEY JERRY W	H									
DIRECT		02/25/81	P	L	500	$49.50			338,652	
DIRECT		03/03/81	P		500	$49.25			339,152	
INDIRECT		03/03/81							306,000	
CENNEY LARRY W	DO									
DIRECT		12/18/80	S	L			4,000	$40.38	137,003	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
AMERICAN MTG & INVT CO S C										
CCM										
MCRAE BRANSON JACKSON	D									
DIRECT		02/18/81	J		399,092	$ .10			400,131	
AMERICAN NATL HLDG CO										
CCM										
HOLLAND HAROLD H	CB									
DIRECT		03/10/81	P		100	$10.88			1,910	
INDIRECT		03/30/81	P		400	$10.88			1,200	
LABRENZ SHARI K	SH									
DIRECT		03/24/81	S				100	$10.75		
WESTIN JAMES C	D									
DIRECT		03/09/81	P		95	$11.00			200	
AMERICAN NUCLEAR CORP COLO										
CCM										
FERGUSON ELIZABETH S	B									
DIRECT		03/18/81								
INDIRECT		03/16/81	S				5,300	$6.64	20,500	
INDIRECT		03/18/81	S				4,700	$6.63	286,454	
AMERICAN PETROFINA INC										
CL A										
LOW ROBERT CRAIG	CX									
DIRECT		12/31/80		L						
INDIRECT		1980	B		191				1,296	
MEEK PAUL D	CD								1,238	
DIRECT		01/31/81		A						
INDIRECT		1980	B	A	417				12,428	
SEARS JOHN RUSSELL JR	C								3,421	
INDIRECT		1980	B		80					
CL B									392	
MEEK PAUL D	CD									
INDIRECT		1980	B	A	2				53	
AMERICAN PIONEER CORP										
CCM										
DUPONT WILLIAM III	D									
DIRECT		02/24/81	P		1,000	$3.38			51,000	
INDIRECT		02/24/81							500	
AMERICAN PRECISION INDS INC										
CCM										
EDWARDS WILLIAM H THIRD	C									
DIRECT		03/20/81	S				800	$15.38		
DIRECT		03/24/81	S				1,000	$15.75	6,360	
AMERICAN QUASAR PETE CO										
CCM										
LOWE RICHARD L	CD									
DIRECT		02/12/81	S	L			2,000	$30.00	1,768,254	
DIRECT		03/12/81	S				8,000	$23.88	1,760,254	
INDIRECT		03/12/81							41,740	
AMERICAN RLTY TR										
SH BEN INT										
EASTGATE CORPORATION	B									
DIRECT		02/02/81	3	A					225,460	
AMERICAN SCIENCE & ENGR INC										
CCM										
ANNIS CLAYTON R	C									
DIRECT		02/13/81	T	L	4				420	
BURNETT BILLIE J	C									
DIRECT		02/13/81	T	L	5				281	
COBB CAROLUS M	CD									
DIRECT		10/24/80	T	A	1				96,257	
DIRECT		11/25/80	T	A	1				96,258	
DIRECT		01/15/81	T	A	1				96,259	
DIRECT		02/13/81	T	L	1				96,260	
INDIRECT		02/13/81		L					8,925	
SHAPIRO HENRY	OX									
DIRECT		02/13/81	T	L	9				11,643	
AMERICAN SEC CORP										
CCM										
BRIMMER ANDREW F	D									
DIRECT		03/05/80	P	L	26	$37.75			343	
CHARYK JOSEPH V	D									
DIRECT		03/05/81	P		26	$37.75			575	
INDIRECT		03/05/81							250	
CLARK A JAMES	D									
DIRECT		03/05/81	P		26	$37.75			3,409	
INDIRECT		03/05/81							191,346	
CRANE L STANLEY	D									
DIRECT		03/05/81	P		26	$37.75			420	
CROSLAND EDWARD B	D									
DIRECT		03/05/81	P		26	$37.75			726	
INDIRECT		03/05/81							410	
ELSEY GEORGE M	D									
DIRECT		03/05/81	P		26	$37.75			863	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
FANTLE SHELDON W	D									
DIRECT		03/05/81	P		26	$37.75			359	
GRAY GORDON	D									
DIRECT		03/05/81	P		26	$37.75			579	
HOFFMAN EDWIN K	D									
DIRECT		03/05/81	P		26	$37.75			408	
IRELAND R L THIRD	D									
DIRECT		03/05/81	P		26	$37.75			891	
MCGHEE GEORGE C	D									
DIRECT		03/05/81	P		26	$37.75			326	
SAPIENZA JOHN T	D									
DIRECT		03/05/81	P		26	$37.75			2,644	
SILVERSTEIN LEONARD L	D									
DIRECT		02/23/81	P	L	1,000	$41.25				
DIRECT		03/05/81	P		26	$37.75			5,676	
AMERICAN SHIP BLDG CO										
COM										
MCMULLEN JOHN J	D									
DIRECT		02/11/80	S	A			5,200	$19.08		
DIRECT		02/13/80	S	A			600	$19.00	125,529	
AMERICAN STD INC										
COM										
ROOT ALAN C	C									
DIRECT		02/27/81	U	L			155			
DIRECT		02/27/81	X	L	1,000	$5.50			36,467	
AMERICAN TEL & TELEG CO										
COM										
DEBUTTS JOHN D	D									
DIRECT		02/10/81	T	L	12				10,877	
INDIRECT		02/10/81		L					1,386	
DWYER VIRGINIA ALICE	C									
DIRECT		02/19/81	T	L	70				330	
INDIRECT		02/19/81	U	L			70			
VILLIERE PAUL M	C									
DIRECT		02/26/81	J	L	112	$52.25			901	
AMERICARE CORP										
COM										
FIRST OHIO INVESTMENT GROUP INC	B									
DIRECT		03/11/81	J		2,600	$1.25			634,114	
INDIRECT		03/11/81							2,100	
COM CL A										
FIRST OHIO INVESTMENT GROUP INC	B									
DIRECT		03/11/81	J		2,600	$1.25			634,1[illegible]4	
INDIRECT		03/11/81							2,100	
AMES DEPT STORES INC										
COM										
ASHER NORMAN B	D									
DIRECT		02/19/81	3	L					200	
INDIRECT		02/19/81	3	L					5,767	
LIEBIN EPHRAM	C									
DIRECT		04/03/81							16,226	
INDIRECT		04/03/81	U				31		1,519	
AMERITRUST CORP										
COM										
STRAWBRIDGE HERBERT E	D									
DIRECT		03/13/81	T		5				2[illegible]8	
AMETEK INC										
COM										
KELL WILLIAM E	C									
DIRECT		02/17/81	X	L	400	$16.88			8,700	
SIRNA ANTHONY A THIRD	D									
DIRECT		03/23/81	P		100	$26.25			6,300	
INDIRECT		03/23/81							5,880	
AMFAC INC										
COM										
BAXTER JOHN L JR	D									
DIRECT		01/05/81	S	A			1,000	$27.13	16,163	
SLOAN RONALD R	C									
DIRECT		02/06/81	P	L	300	$28.25			2,884	
AMFOOD INDS INC										
COM										
BIERCZ LORRAINE A	C									
DIRECT		11/13/80	J	L	1	$1.00				
DIRECT		03/27/81	J		80	$ .58			6,055	
AMICON INC										
COM										
WILLIAMS PETER W	D									
DIRECT		03/24/81	3						9,386	
SUB NT CONV 8%										
WILLIAMS PETER W	D									
DIRECT		03/24/81	3						$27,200	
NT 12/27/94										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WILLIAMS PETER B	D									
DIRECT		03/24/81	3						8,572	
AMP INC										
CCM										
STEELE ROBERT J	CX									
DIRECT		01/22/81	T	L	204				2,696	
AMPAL AMERN ISRAEL CORP										
CL A										
BANK HAPOALIM B M	B									
DIRECT		02/19/81	P	L	400	$1.19				
DIRECT		02/20/81	P	L	400	$1.19				
DIRECT		02/23/81	P	L	900	$1.19			896,746	
KRUEGER HARVEY M	D									
IND MKT MKR		02/27/81	P	L	17,400	$1.18				
IND MKT MKR		02/27/81	S	L			7,950	$ .91	9,350	
PFD CONV 650%										
KRUEGER HARVEY M	D									
IND MKT MKR		02/27/81	P	L	7,508	$2.91				
IND MKT MKR		02/27/81	S	L			12,744	$3.03	3,793	
AMPCO-PITTSBURG CORP										
CCM										
MATHEWS JOHN BOWERS JR	D									
DIRECT		03/18/81	P		100	$22.00			100	
AMSTAR CORP										
CCM										
OSSORIO FREDERIC E	D									
DIRECT		03/25/81								
INDIRECT		03/25/81	S						93,562	
SMALL GRANT C	C						3,000	$25.00	197,142	
DIRECT		01/20/81	T	A	2,431					
DIRECT		02/05/81	T	A	1,285				3,431	
INDIRECT		02/05/81		A					4,716	
									276	
AMSTED INDS INC										
CCM										
HAROLD FRANK	C									
DIRECT		03/09/81								
INDIRECT		03/09/81	S						3,032	
							116	$43.63	379	
AMTERRE DEV INC										
CLM										
KRANZDORF NORMAN M	CD									
DIRECT		03/03/81	U				27,799			
INDIRECT		03/03/81	T		27,799				27,799	
ANALOG DEVICES INC										
CCM										
STATA RAY	CB									
DIRECT		07/01/80	H				3,875			
DIRECT		07/31/80	S				1,000	$26.50	640,103	
DIRECT		08/01/80	S				2,000	$29.88	638,103	
DIRECT		10/14/80	U				9,569		628,534	
DIRECT		02/13/81	H	L			3,450		623,084	
INDIRECT		02/13/81	G	L	750				464,331	
ANALOGIC CORP										
CCM										
FRIEDMAN BERNARD L	D									
INDIRECT		03/25/81	S							
INDIRECT		03/26/81	S				5,000	$27.25		
INDIRECT		03/27/81	S				5,000	$27.25		
INDIRECT		03/31/81	S				5,000	$27.38		
GORDON BERNARD M	CB						9,000	$27.33	107,040	
DIRECT		02/10/81	S	L			5,000	$27.50		
DIRECT		02/11/81	S	L			5,000	$27.50	2,641,096	
INDIRECT		02/11/81		L					6,000	
ANCHOR HOCKING CORP										
CCM										
GUSHMAN JOHN L	D									
DIRECT		03/02/81	S	A						
DIRECT		03/06/81	S	A			1,000	$19.00		
DIRECT		03/09/81	S	A			1,000	$19.00		
DIRECT		03/31/81	S	A			1,000	$19.50		
RENARD JOHN J	CX						1,000	$19.00	27,654	
DIRECT		03/19/81	S							
TOPPER J R	CD						100	$19.00	2,250	
DIRECT		03/02/81	X		2,250	$11.25				
INDIRECT		03/02/81							3,000	
									150	
ANDERSON CLAYTON & CO										
CCM										
SMITH STEWART P	C									
DIRECT		03/23/81	S				200	$22.25	10,860	
ANDERSON JACOBSON INC										
CCM										
INGERMILL RICHARD J	C									
DIRECT		03/06/81	T		10,000				19,161	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or delinquent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
JACOBSON RAYMONC E	CB									
DIRECT		03/06/81	T		10,000				465,292	
INDIRECT		03/06/81							36,066	
SCHOENWALD GERARD W	D									
DIRECT		10/27/80	T	L	59				8,850	
DIRECT		12/31/80	T	L	41				18,791	
DIRECT		03/06/81	X		5,000	$31.25			23,850	
SEPPELER WAYNE C	C									
DIRECT		03/06/81	T		5,000				22,420	
ANECO REINSURANCE CO LTC										
CCM										
BARILE ANDREW J	D									
DIRECT		12/30/80		A					25,693	
INDIRECT		12/30/80	P	A	5,000	$4.25			48,782	
ANHEUSER BUSCH COS INC										
CCM										
BURKHARDT ORION P	G									
DIRECT		09/22/80		L					400	
INDIRECT		09/22/80	U	L			10		300	
ANTA CORP										
CCM										Y
RIGLER PATRICIA H	C									
DIRECT		03/12/81	S				200	$15.50	2,050	
ANTHONY INDS INC										
SUB DEB CON 11.25% 01/CC/2000										
CULLUM FRANCIS J	D									
INDIRECT		07/18/80	P	L	5,000	$80.00			$5,000	
CCM										
HUNTER HUGH V	D									
DIRECT		03/09/81							14,904	
INDIRECT		03/09/81	P		500	$7.88			8,307	
APACHE CORP										
CCM										
ALKIRE RCHARC W	D									
DIRECT		02/20/81	Z		29,946				89,839	
INDIRECT		02/18/81	P		3,000	$26.00				
INDIRECT		02/20/81	P		12,000	$17.25				
INDIRECT		02/20/81	Z		111,972				350,916	
CHRISTIE RICHARC E	C									Y
DIRECT		02/19/81	X		3,600	$4.97			31,921	
DIRECT		02/20/81	Z		10,640				2,800	
INDIRECT		12/18/80	T	L	2,800				4,200	
INDIRECT		02/20/81	Z		1,400					
DAY VIRGIL B	D									
DIRECT		01/31/81	B	L	170				41,137	
DIRECT		02/20/81	Z	L	13,686					
HATHAWAY STANLEY K	D									
DIRECT		03/12/81	P		100	$18.88			1,862	
APACHE ENERGY MINERALS CO										
CCM										
ROSS BROWN DERMCT M	CD									
DIRECT		12/29/80	H	L			24,000			
DIRECT		12/29/80	M	L	152,000				1,150,085	
DIRECT		12/29/80	K	L			28,000	$ .13	24,000	
INDIRECT		12/29/80	G	L	24,000					
SOMMERS DAVID A	CD									
DIRECT		12/29/80	M	L	16,000				760,750	
VEAL HARRY K	D									
DIRECT		12/11/80		L					30,000	
INDIRECT		12/11/80	M	L	120,000				120,000	
CONV DEB										
ROSS BROWN DERMCT M	CD									
DIRECT		12/29/80	N	L			19,000			
SOMMERS DAVID A	CD									
DIRECT		12/29/80	N	L			2,000			
VEAL HARRY K	D									
INDIRECT		12/11/80	N	L			15,000			
APOLLO INDS INC NE										
CCM										
DONOVAN WIRE & IRON COMPANY	B									
DIRECT		09/29/80		L					842,759	
INDIRECT		10/17/79	P	L	200	$275.00			1,027,928	
INDIRECT		11/05/79	H	L			1,000		1,026,928	
INDIRECT		07/03/80	S	L			1,000	$812.50	1,025,928	
INDIRECT		09/26/80	S	L			1,000	$2.06		
INDIRECT		09/29/80	S	L			2,000	$2.06	1,022,928	
FRUCHTMAN IRWIN	B									
DIRECT		09/29/80		L					489,094	
INDIRECT		08/17/79	G	A	80,000				1,381,393	
INDIRECT		10/17/79	P	L	200	$275.00			1,381,593	
INDIRECT		11/05/79	H	L			1,000		1,380,593	
INDIRECT		07/03/80	S	L			1,000	$812.50	1,379,593	
INDIRECT		09/26/80	S	L			1,000	$2.06		
INDIRECT		09/29/80	S	L			2,000	$2.06	1,376,593	
FRUCHTMAN LEONARC CAVID	B									
DIRECT		09/29/80		L					169,106	

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INDIRECT		08/17/79	G	A	40,000				1,701,381	
INDIRECT		10/17/79	P	L	200	$275.00			1,701,581	
INDIRECT		11/05/79	H	L			1,000		1,700,581	
INDIRECT		07/03/80	S	L			1,000	$812.50	1,699,581	
INDIRECT		09/26/80	S	L			1,000	$2.06		
INDIRECT		09/29/80	S	L			2,000	$2.06	1,696,581	
FRUCHTMAN MICHAEL E	D									
DIRECT		10/17/79		L					10,035	
DIRECT		11/05/79		L					10,035	
DIRECT		07/03/80	S	A			1,000	$812.50	9,035	
INDIRECT		09/26/80	S	A			1,000	$2.06	8,035	
INDIRECT		10/17/79	P	L	200	$275.00			1,860,652	
INDIRECT		11/05/79	H	L			1,000		1,859,652	
INDIRECT		07/03/80		A					3,704,124	
INDIRECT		09/29/80	S	A			2,000	$2.06	1,857,652	
FRUCHTMAN MORRIS	D									
DIRECT		09/26/80		L					159,107	
INDIRECT		08/17/79	G	A	50,000				1,711,380	
INDIRECT		10/17/79	P	L	200	$275.00			1,711,580	
INDIRECT		11/05/79	H	L			1,000		1,710,580	
INDIRECT		07/03/80	S	L			1,000	$812.50	1,709,580	
INDIRECT		09/29/80	S	L			3,000	$2.06	1,706,580	
PLANICKA JOSEPH J	CO									
DIRECT		05/03/79	3	A					22,215	
DIRECT		10/17/79		L					22,215	
DIRECT		11/05/79	H	L			1,000		21,215	
DIRECT		07/03/80		L					21,215	
DIRECT		09/29/80		L					21,215	
INDIRECT		05/03/79	3	A					1,848,272	
INDIRECT		10/17/79	P	L	200	$275.00			1,848,472	
INDIRECT		11/05/79		L					1,848,472	
INDIRECT		07/03/80	S	L			1,000	$812.50	1,847,472	
INDIRECT		09/26/80	S	L			1,000	$2.06		
INDIRECT		09/29/80	S	L			2,000	$2.06	1,844,472	
REMILLARD REAL PARFAIT	D									
DIRECT		09/26/80		L					200	
INDIRECT		11/02/79	3	A					1,869,487	
INDIRECT		07/03/80	S	L			1,000	$ .81	1,868,487	
INDIRECT		09/29/80	S	L			3,000	$2.06	1,865,487	
APPLIED DATA RESH INC										
CCM										
GYURISIN MICHAEL	C									
DIRECT		03/05/81	X		225	$2.88			2,893	
JORDAN DONALD A	C									
DIRECT		02/25/81	X		1,200	$2.84			4,220	
APPLIED DEVICES CORP										
CCM										
ADLER ALLEN	D									
DIRECT		03/02/81	P		1,000	$3.75				
DIRECT		03/03/81	P		4,000	$3.75				
DIRECT		03/04/81	P		5,000	$3.75			29,800	
OLSON EDWARD R	C									
DIRECT		03/13/81	P		100	$3.63			100	
APPLIED MAGNETICS CORP										
CCM										
CUNNINGHAM JAMES M	D									
DIRECT		02/05/81	U	L			2,625		237,204	
NEWITT BEN J	CO									
DIRECT		03/10/81	X		825	$4.09			29,860	
INDIRECT		03/10/81							60,352	
APPLIED MATLS INC										
CCM										
DOX JOSEPH F	SH									
DIRECT		03/19/81	S				562	$20.50	3,375	
APPLIED PWR INC										
CCM										
ABEL EDWARD W	C									
DIRECT		10/28/80	J	L	100	$9.99			1,900	Y
AQUACULTURE PRODTN TECHNOLOGY LTD										
CCM										
LUBY RICHARD C	CO									
DIRECT		02/16/81	J	L	300,000	$ .10			300,000	Y
INDIRECT		02/16/81		L					175,000	
ARCTIC ENTERPRISES INC										
CCM										
JACOBS IRWIN L	DO									
INDIRECT		02/06/81	J	L	30,200	$3.00			951,900	
ARDEN MAYFAIR INC										
CCM										
BRISKIN BERNARD	DO									
DIRECT		03/18/81	J		26,924	$4.00			305,624	
INDIRECT		11/13/80	S				3,620	$3.38	117,052	
INDIRECT		03/18/81	U				10,159		106,893	

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ARGO PETE CORP										
CCM										
FRANKEL MORRIS S	H									
DIRECT		02/24/81	X	L	6,562	$8.67			1,342,819	
RYAN PATRICK E	CD									
DIRECT		02/24/81	X	L	20,671	$3.50				
DIRECT		02/24/81	H	L			525		86,[illegible]33	
ARIZONA PUB SVC CO										
CCM										
FISHER DEL W	D									
DIRECT		03/26/81	P		2,500	$16.75			2,653	
MUNDTH LYMAN K	C									
DIRECT		09/02/80	T	L	39				1,352	
DIRECT		12/01/80	T	L	45				1,397	
DIRECT		03/02/81	T		46					
DIRECT		03/16/81	T		1,051				2,494	
WALL DOUGLAS J	D									
DIRECT		06/02/80	T	L	15				893	
DIRECT		09/02/80	T	L	17				910	
DIRECT		12/01/80	T	L	19				929	
DIRECT		03/02/81	T		20					
DIRECT		03/26/81	P		250	$16.75			1,199	
ARKANSAS BEST CORP										
CCM										
UDOUJ RICHARD J	CD									
DIRECT		03/02/81	U				200			
DIRECT		03/09/81	U				800		5,330	
ARKANSAS LA GAS CO										
CCM										
HENDERSON EDWARD N	C									
DIRECT		03/31/81	S	A			400	$34.13	12,756	
DIRECT		03/31/81	S				400	$34.[illegible]9	2,956	
MCADAMS HERBERT H	D									
DIRECT		02/24/81		L					2,836	
INDIRECT		02/24/81	P	L	1	$30.38			1,565	
ARMADA CORP										
CCM										
FRIEDMAN LEONARD	H									
DIRECT		12/12/80	P	L	2,000	$6.75				
DIRECT		12/16/80	P	L	2,000	$6.75				
DIRECT		12/22/80	P	L	2,000	$7.00				
DIRECT		12/31/80	P	L	3,000	$7.00			270,5[illegible]2	
DIRECT		01/30/81	P	L	3,500	$7.00			274,0[illegible]2	
ARMCO INC										
CCM										
EILICH JOHN M	C									
INDIRECT		1980	B		538				1,676	
FIORA CARL R	C									
DIRECT		11/03/80	X	A	2,512	$[illegible]4.40			2,512	
INDIRECT		1980	B	A	449				4,[illegible]70	
GIFFEN JAMES HENRY	C									
INDIRECT		1980	B		112				367	
HOLICAY HARRY JR	CD									
DIRECT		02/25/81	S	L			6,000	$34.13	12,679	
INDIRECT		1980	B		1,553				[illegible]2,697	
TOWNSLEY JAMES G	C									
DIRECT		1980							5,243	
INDIRECT		1980	B		1,422				2,945	
VERITY CALVIN W JR	CB									
DIRECT		1980							4,500	
INDIRECT		1980	B		3,483				43,137	
WAXWEILER JAMES H	C									
DIRECT		03/02/81	X		1,500	$14.33			1,612	
INDIRECT		03/02/81							2,300	
ARROW ELECTRS INC										
CCM										
COOLIDGE LAWRENCE	D									
DIRECT		02/23/81		L					15,246	
INDIRECT		12/18/80	T	L	69,566				69,566	
INDIRECT		01/09/81	Z	L	69,566				139,132	
INDIRECT		02/23/81	X	L	11,880	$4.77			151,012	
GLENN ROSLYNN KNIGHT	D									
DIRECT		01/05/81	3						5,942	
DIRECT		02/23/81		L					5,942	
INDIRECT		01/05/81	3						139,792	
INDIRECT		02/23/81	X	L	11,880	$4.77			151,672	
GREENHILL ROBERT FOSTER	D									
DIRECT		03/20/81	P		100	$17.75			100	
ARTCO BELL CORP										
CCM										
CONTRAN CORPORATION	B									
DIRECT		03/20/81	K				265,714	$7.34		
ARTEK SYS CORP										
CCM										

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BROCKELMAN WEBSTER E JR	D									
DIRECT		07/12/78	P	L	200	$2.00			200	
ARTRA GROUP INC										
CCM										
HARVEY JOHN J	CB									
DIRECT		03/13/80	P	A	100	$11.63			100,601	
INDIRECT		03/13/80		A					2,400	
ARVIN INDS INC										
CCM										
CANNER THOMAS A	OD									
DIRECT		03/03/81	S				4,000	$15.13	10,172	
LAMOREUX FREDERICK HOLMES	OD									
DIRECT		03/06/81	S				2,317	$15.00	1,773	
ASAMERA INC										
CCM										
RUSSELL RONALD JOHN	C									
DIRECT		11/26/80	S	L			100	$23.75		
DIRECT		02/01/81	S	L			200	$18.38	800	
ASARCO INC										
CCM										
OSBORNE RICHARD DEJORGH	C									
DIRECT		02/27/81	X	L	500	$15.19			4,084	
ASHLAND OIL INC										
CCM										
CHELLGREN PAUL WILBUR	D									
DIRECT		03/06/81	S				1,000	$31.50		
DIRECT		03/30/81	S				500	$36.50	1,150	
DAVIS JAMES HOWARD	C									
DIRECT		03/10/81	S				1,000	$32.50		
DIRECT		03/12/81	S				2,000	$38.25		
DIRECT		03/23/81	S				1,000	$41.50	5,150	
ASSOCIATED COCA COLA BOTTLING INC										
CCM										
SUTTON BERRIEN C	CO									
DIRECT		02/17/81	K	L			4,000	$33.75	22,600	
INDIRECT		02/17/81		L					200	
ASSOCIATED DOS INC										
CCM										
HOFFSINGER DONALD A	D									
DIRECT		02/23/81	K				1,622	$2.75	1,000	
REITZ ROBERT E	CO									
DIRECT		03/25/81	J		213	$3.25			35,825	
ASSOCIATED DRY GOODS CORP										
CCM										
FINGLI VINCENT A	C									
DIRECT		03/18/81	S				590	$28.50		
ASSOCIATED MADISON COS INC										
CCM										
CROHN FRANK T	D									
DIRECT		01/24/81	S	L			30,000	$9.00	334,019	
TSAI GERALD JR	CB									
DIRECT		03/31/81	P			$8.82			200,000	
INDIRECT		03/31/81	P		7,500	$8.82			350,200	
ASSOCIATED MTG & INVT CO										
CCM										
BOHANNAN ROBERT C JR	CO									
DIRECT		03/01/81	J		26	$ .25				
DIRECT		03/12/81	J		10	$ .25			99,509	
ASTRONICS CORP										
CCM										
COOKE CARLTON P JR	D									
DIRECT		02/23/81	T	L	490				26,046	
DIRECT		03/25/81							26,046	
INDIRECT		02/23/81		L					1,000	
INDIRECT		03/25/81	P		1,000	$4.50			2,000	
KEANE KEVIN T	CO									
DIRECT		02/23/81	T	L	590					
DIRECT		02/23/81	H	L			590		135,074	
INDIRECT		02/23/81	G	L	590				5,600	
KERR CHARLES	D									
DIRECT		02/23/81	T	L	490				33,392	
INDIRECT		02/23/81		L					600	
RAND GEORGE F THIRD	D									
DIRECT		03/17/81	P		500	$4.38			10,200	
INDIRECT		03/17/81							27,314	
VESSA JOHN M	C									
DIRECT		02/23/81	T	L	465				16,915	
INDIRECT		02/23/81		L					1,439	
ATKINSON GUY F CO CALIF										

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CCM										
ATKINSON RETIREMENT STOCK PLAN	B									
DIRECT		03/16/81	J		1,335	$54.00			351,608	
DIRECT		03/24/81	J		2,400	$54.00				
BAUGHMAN ROLLAND L	C								1,265	
DIRECT		03/27/81	T		100					
DARLING RICHARD S	C								825	
DIRECT		03/27/81	T		25					
STAGER DONALD K	D								5,150	
DIRECT		03/27/81	T		200					
ATLANTIC AMERN CORP										
CCM										
GULF CAPITAL CORP	B								681,404	
DIRECT		02/20/81	P	L	81,008	$11.25				
ROBINSON J MACK	B								4,840	
DIRECT		02/20/81		L					683,164	
INDIRECT		02/20/81	P	L	81,008	$11.25				
ATLANTIC BANCORPORATION										
CCM										
BOND WILLIAM B	AF								2,000	
DIRECT		02/24/81	S	L			600	$18.25	50,996	
INDIRECT		02/24/81		L						
BREAULT RAYMOND	C									
DIRECT		01/16/81	P	L	6	$15.25			79	
DIRECT		02/20/81	P	L	5	$18.50				
DIRECT		03/10/81	P		1	$19.25			85	
DIRECT		03/18/81	P		5	$19.25				
LANE EDWARD W JR	CB									
DIRECT		03/20/81	S				500	$18.50	287,121	
DIRECT		03/24/81	S				3,500	$18.50	115,837	
INDIRECT		03/24/81								
ATLANTIC CITY ELEC CO										
CCM										
FEEHAN JOHN C	CD								6,674	
DIRECT		03/16/81	T		74				10	
INDIRECT		03/16/81								
KELLY JOSEPH T JR	C								1,008	
DIRECT		03/16/81	T		10					
SALEMONE JOSEPH G	C									
DIRECT		03/16/81	T		6				20	
DIRECT		03/18/81	M				2		242	
INDIRECT		03/18/81								
SCHWEMM HENRY C JR	C								304	
DIRECT		03/16/81	T		8					
ATLANTIC RESEARCH CORP										
CCM										
BRITTON KEITH GEORGE	C								11,925	
DIRECT		10/10/80	3	LI						
HENDERSON CHARLES BRUCKE	CD						1,000	$17.50	22,500	
DIRECT		03/30/81	S							
OSS GEORGE K	CX								23,300	
DIRECT		10/10/80	3	L						
SIDES JAMES R	CX								16,000	
DIRECT		10/10/80	3	L						
SUMMERS GEORGE E	C								20,000	
DIRECT		10/10/80	3	L						
ATLANTIC RICHFIELD CO										
CCM										
COCK LODWRICK MONROE	CD								1,000	
DIRECT		02/26/81	X	L	1,000	$24.03				
DIRECT		03/17/81	X		1,880	$24.03			2,052	
DIRECT		03/17/81	U				828			
SORGENTI HAROLD ANDREW	C									
DIRECT		01/26/81	X	L	740	$24.03			740	
DIRECT		01/26/81	U	L			230			
ATLANTIC TELECASTING CORP										
CCM										
SCHLEGEL JOSEPH A	D									
DIRECT		03/10/81	J		100	$37.00			175	
DIRECT		03/27/81	K				100	$48.00		
ATLAS VAN LINES INC										
CCM										
PAXTON ALBERT LEE	D									
DIRECT		03/07/81	S	I			3,000		41,137	
AUDIOTRONICS CORP										
CCM										
HOPKINS JAMES R	CX								7,853	
DIRECT		03/09/81	X		2,024	$3.71				
AUGAT INC										
CCM										
ALDEN VERNON R	D									
DIRECT		03/19/81	P			$41.63			500	
INDIRECT		03/19/81	P		300	$41.63			500	

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GRUBB RICHARD M	GX									
DIRECT		03/09/81	H				100			
DIRECT		03/23/81	S				700	$42.00	18,112	
AUTHENTICOLOR INC										
CCM										
COPEN CARL	C									
DIRECT		03/13/81	T		2,500				7,500	
AUTO TROL TECHNOLOGY CORP										
CCM										
FARINHOLT JAMES BROOK JR	D									
DIRECT		01/19/81	P	L	1,000	$38.50				
INDIRECT		01/21/81	P	L	500	$36.50			1,000	
INDIRECT		02/05/81	P		3,000	$34.17				
INDIRECT		02/10/81	P		1,500	$31.00				
FAMBRECHT WILLIAM R	D								2,005,000	
DIRECT		02/27/81		L						
IND MKT MKR		02/27/81	P	L	86,130	$32.99			1,000	
IND MKT MKR		02/27/81	S	L			84,765	$33.80		
FILLMAN HOWARD B	T								762	
DIRECT		10/29/80	P	L	350	$39.80				
INDIRECT		01/21/81	P	A	500	$36.50			975	
INDIRECT		01/21/81	P	L	500	$36.50				
INDIRECT		02/05/81	P	A	3,000	$34.17				
INDIRECT		02/05/81	P		3,000	$34.17				
INDIRECT		02/10/81	P	A	1,500	$31.00				
INDIRECT		02/10/81	P		1,500	$31.00				
INDIRECT		02/12/81	P	A	1,000	$28.25				
INDIRECT		02/12/81	P		1,000	$28.25				
IZMIRIAN CARAIG	D	02/25/81	P	A	1,000	$27.50			2,006,000	
DIRECT									2,009,300	
DIRECT		09/10/80	T	L	327					
KING GRAHAM C	C	02/05/81	T	L	201				327	
DIRECT									528	
		02/05/81	T	A	10,350				10,500	
AUTOMATIC DATA PROCESSING INC										
CCM										
ESKIN HOWARD	CX									
DIRECT		02/10/81	K	L						
DIRECT		03/13/81	S				454	$49.25	1,649	
							203	$52.00	1,446	
AUTOMATIC SWITCH CO										
CCM										
PURLBURT W F JR	CB									
DIRECT		11/06/80	H	A						
INDIRECT		11/07/80	T	A	400		1,600		170,400	
									12,400	
AVANTEK INC										
CCM										
HARMON GARY GRANVILLE	C									
DIRECT		02/24/81	X	L	11,000	$1.90				
INDIRECT		02/24/81		L					92,200	
									2,976	
AVCO CORP										
CCM										
ADAMS MAC C	C									
DIRECT		03/04/81	S							
BAUMAN ROBERT P	D						500	$25.75	3,334	
DIRECT		02/04/81	P		50	$26.13				
BRUSH CHARLES YOUNG	C								50	
DIRECT		03/23/81	S							
CARTER JOSEPH ROY	D						1,100	$27.00	2,000	
DIRECT		03/02/81	M		250					
DIRECT		03/02/81	M	A	500				250	
COLEMAN GEORGE C	CX								1,100	
DIRECT		03/12/81	S							
GAILLARD WILLIAM C	C						1,600	$26.00	2,400	
DIRECT		03/12/81	S							
DIRECT		03/13/81	S				300	$25.88		
INDIRECT		03/13/81					800	$25.88	1,271	
HARRINGTON FRANCIS A	D								600	
DIRECT		03/02/81	M		553,183					
INDIRECT		03/02/81	M		54,813				905,675	
HILLMAN STANLEY E G	D								93,333	
DIRECT		03/02/81	M		500					
HODGKINS EDWARD R	D								700	
DIRECT		01/12/81	T	A	181,632					
DIRECT		01/20/81	H	A			100			
INDIRECT		01/12/81	U	A			216,745		221,241	
KELLEY JOHN BERNARD	D									
DIRECT		03/02/81	M		62				3,907	
KERR JAMES R	EB									
DIRECT		03/02/81	M		27,500				53,460	
KUNZ WARREN	C									
DIRECT		03/02/81	M		250					
INDIRECT		03/02/81							847	
PETSCHEK HARRY EWALD	C								1,200	
DIRECT		03/02/81	M		1,035					
INDIRECT		03/02/81	M		1,462				6,036	
SUOZZI FRANCIS X	C								1,463	
DIRECT		03/02/81	M		750				5,750	

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TILTON SUMNER B JR	D									
DIRECT		03/02/81	M		625				825	
INDIRECT		03/02/81	M		32,727				45,169	
TUTTLE GORDON M	C									
DIRECT		03/02/81	M		4,750				14,951	
INDIRECT		03/02/81							300	
PFD CONV $3.20										
HODGKINS EDWARD R	D								72,018	
DIRECT		01/12/81	T	A	49,022					
INDIRECT		01/12/81	U	A			56,499			
PFD CONV $4.20										
CARTER JOSEPH ROY	D									
DIRECT		03/02/81	N	A			200			
DIRECT		03/02/81	N				100			
HARRINGTON FRANCIS A	D									
DIRECT		03/02/81	N				221,273			
INDIRECT		03/02/81	N				21,925			
HILLMAN STANLEY E C	D									
DIRECT		03/02/81	N				200			
KELLEY JOHN BERNARD	C									
DIRECT		03/02/81	N				25			
KERR JAMES R	CB									
DIRECT		03/02/81	N				11,000			
KUNZ WARREN	C									
DIRECT		03/02/81	N				100			
PETSCHEK HARRY EMALC	C									
DIRECT		03/02/81	N				414			
INDIRECT		03/02/81	N				585			
SUOZZI FRANCIS J	C									
DIRECT		03/02/81	N				300			
TILTON SUMNER B JR	D									
DIRECT		03/02/81	N				250			
INDIRECT		03/02/81	N				13,090			
TUTTLE GORDON M	C									
DIRECT		03/02/81	N				1,900			
AVEMCO CORP										
COM										
GORDON WILLIAM P JR	CD									
DIRECT		03/23/81	S				500	$9.50	20,950	
AVNET INC										
COM										
BERGER LOUIS	D									
DIRECT		03/19/81	S				1,000	$50.00	14,000	
INDIRECT		03/19/81							138,400	
BROWN LEE	C									
DIRECT		12/23/80	M	A			75			
DIRECT		01/13/81	T	A	566				68,232	
DIRECT		02/19/81		L					68,233	
KARKER EDWIN	C									
DIRECT		02/03/81	S	L			1,000	$43.00	7,363	
INDIRECT		02/03/81		L					920	
AVONDALE MLS										
COM										
GROCKARD CRAIG SMITH	C									
DIRECT		02/23/81	S	L			539	$17.50	9,499	
INDIRECT		02/23/81		L					220	
AVCIN CORP										
COM										
GRUEN HAROLD	G									
DIRECT		02/24/81	S	L				$32.13	14,975	
INDIRECT		02/24/81	S	L			200	$32.13	1,537	
SAWANT VASANT	C									
DIRECT		03/10/81	S				500	$35.63	1,800	
BBDO INTL INC										
COM										
CRAWFORD BRUCE E	C									
DIRECT		03/30/81	S				1,000	$41.88	34,000	
BTR RLTY INC										
COM										
FRIEDBERG SIDNEY M	D									
DIRECT		03/10/81	J		462	$11.00			567	
DIRECT		03/20/81	P		105	$11.50				
HUGHES FRANCIS PATRICK	C									
DIRECT		02/02/81	T	L	120				400	
KALKMAN VERNON C	G									
DIRECT		02/02/81	T	L	400				1,000	
PRICE ROBERT H	C									
DIRECT		02/02/81	T	L	80				200	
SMITH JOEL FREDERICK	C									
DIRECT		02/02/81	T	L	400				1,025	
BACHE GROUP INC										
COM										
FIRST CITY FINANCIAL CORPORATION	B									
DIRECT		02/03/81	P	A	44,000	$19.25				
DIRECT		02/09/81	P	A	101,000	$20.13				
DIRECT		02/12/81	P	A	243,000	$21.61				

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DIRECT		02/13/81	J	A	66,115	$20.50				
DIRECT		02/18/81	P	A	94,600	$20.91			2,439,975	
DIRECT		03/17/81	P		1,000	$26.13			2,440,975	
BAKER FENTRESS & CO										
CCM										
FENTRESS JAMES	CD									
DIRECT		03/12/81	S				500	$75.00		
DIRECT		03/13/81	T		785				73,921	
INDIRECT		03/12/81	T		92				8,861	
FENTRESS PAUL L	D									
DIRECT		03/13/81	U				586	$70.25	76,847	
GORTER JAMES P	D									
DIRECT		03/13/81	T		8				842	
INDIRECT		03/13/81	T		379				37,799	
PACE JOHN H JR	D									
DIRECT		03/13/81	T		289				27,381	
PELTON ROBERT B	D									
DIRECT		03/13/81	T		1				105	
WALLACE HUGH C	D									
DIRECT		03/13/81	T		7				707	
BAKER INTL CORP										
CCM										
KRAUSSE CAN H	C									
DIRECT		03/05/81	P		500	$41.25			5,400	
BALDOR ELEC CO										
CCM										
BEADER ROBERT E	CX									
DIRECT		03/19/81	T		3				18,169	
INDIRECT		03/19/81							2,734	
BOREHAM ROLAND S JR	CB									
DIRECT		03/19/81	T		26				217,027	
INDIRECT		03/19/81							246,692	
BRUCE MILES W	D									
DIRECT		12/18/79		L					34,255	
DIRECT		01/03/80	S	A			1,000	$19.22		
DIRECT		01/03/80	U	A			413		32,842	
DIRECT		05/21/80	S	A			300	$15.00	32,542	
DIRECT		10/17/80	S	A			300	$20.75	32,242	
DIRECT		12/24/80	S	A			500	$19.25	31,742	
INDIRECT		12/18/79	G	L	75				375	
INDIRECT		01/03/80	T	A	300				675	
INDIRECT		05/21/80		A					675	
INDIRECT		10/17/80		A					675	
INDIRECT		12/11/80	G	A	75				750	
KIRKPATRICK WILLIAM T	D									
DIRECT		03/19/81	T		6				1,356	
INDIRECT		03/19/81							4,953	
BALDWIN SECS CORP										
CCM										
GUILDEN IRA	CD									
DIRECT		02/17/81	J		3,200	$8.00			971,320	
INDIRECT		02/17/81							355,145	
BALDWIN UTD CORP										
CCM										
AULT JAMES W	C									
DIRECT		1980	B		127					Y
DIRECT		01/20/81	X	L	500	$15.13			5,163	
BREWSTER J LELAND SECOND	C									
DIRECT		1980	B		40					Y
DIRECT		02/26/81	X	L	300	$11.00			5,273	
INDIRECT		02/26/81		L					316	
CARPENTER JAMES	C									
DIRECT		1980	Y		320				10,969	Y
CEALY JAMES J	C									
DIRECT		1980	B		169					Y
DIRECT		02/27/81	X	L	2,000	$39.13			3,669	
COUGE IRA DUMONT	C									
DIRECT		1980	B		1,371				1,850	Y
INDIRECT		02/18/81							150	
HARRISON ROBERT S	CD									
DIRECT		01/20/81	X	L	3,000	$15.13			74,520	Y
INDIRECT		01/20/81		L					29,812	
HARTMAN TIMOTHY PATRILL	C									
DIRECT		1980	B		346				15,968	Y
INDIRECT		02/27/81		L					180	
JENSON SHERMAN H	C									
DIRECT		1980	B		185					Y
DIRECT		02/27/81	T	L	500				1,716	
INDIRECT		02/27/81		L					100	
MEYER STANLEY P	C									
DIRECT		1980	B		941					Y
DIRECT		12/11/80	X	L	500	$15.13			22,849	
DIRECT		02/06/81	M	L	1,379				2,827	
INDIRECT		02/06/81	M	L	1,379					
MULLEN T D	C									
DIRECT		03/17/81							1,000	Y
INDIRECT		03/17/81	P		400	$44.00			400	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lstk. amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NOVAK RAYMOND F	C									
DIRECT		1980	B		230					
DIRECT		02/13/81	M	L	689				14,025	
INDIRECT		02/13/81	M	L	450				450	
PETTICREW C RICHARD	C									
DIRECT		1980	B		117					
DIRECT		02/10/81	P		100	$39.63				
DIRECT		02/11/81	P		400	$40.00			7,159	
SCHWAB JAMES EDWARD	C									Y
DIRECT		1980	B		190				6,668	
INDIRECT		02/27/81		L					1,428	
SMITH HAROLD W	D									
DIRECT		02/27/81	M	L	1,979				3,927	
STONE GEORGE W	D									
DIRECT		1980	B		63				63	
THOMPSON MORLEY PUNSPCN	CD									
DIRECT		1980	B		841					
DIRECT		02/19/81	M	L			10		154,1 9	
INDIRECT		02/19/81		L					138,184	
TOWLER THOMAS H	C									Y
DIRECT		1980	B		140				1,097	
WULSIN LUCIEN	CB									
DIRECT		1980	B		680				183,649	
INDIRECT		02/27/81		L					14,741	
PFD CL U CONV $2.06										
NOVAK RAYMOND F	C									
DIRECT		02/13/81	N	L			460			
INDIRECT		02/13/81	N	L			300			
PFD CL U CONV 08										
MEYER STANLEY P	C									Y
DIRECT		02/06/81	N	L			920			
INDIRECT		02/06/81	N	L			920			
SMITH HAROLD W	D									
DIRECT		02/27/81	N	L			1,320			
BALLY MFG CORP										
CCM										
SEIDENFELD GLENN JR K	C									
DIRECT		03/20/81	X		8,000	$9.87			17,000	
BALTEK CORP										
CCM										
SCHLESS EDWIN W	DS									
DIRECT		03/12/81	3	L					500	
INDIRECT		03/12/81	3	L					93,200	
SCHLESS WALTER J	DS									
DIRECT		03/12/81	3						2,950	
INDIRECT		03/12/81	3						103,000	
SCHLESS WALTER J ASSOCIATES	B									
DIRECT		03/12/81	3	L					92,000	
BANC ONE CORP										
CCM										
HAVENS JOHN F	CB									
DIRECT		02/02/81	P	L	30,000	$29.50			95,661	
INDIRECT		02/02/81		L					1,834	
LEITER WILLIAM C	C									
DIRECT		02/05/81	P		200	$33.00			200	
MCCOY JOHN G	D									
DIRECT		03/12/81							50,000	
INDIRECT		03/12/81	B		35				37,132	
BANCOHIO CORP										
CCM										
BRIGHTWELL SHIRLEY I	C									
DIRECT		03/19/81	T		8				632	
BANCOKLAHOMA CORP										
CCM										
EATON LEONARD J JR	CB									
DIRECT		02/18/81		L					12,162	
INDIRECT		02/18/81	T	L	1,470				1,470	
HAYES SAMUEL B THIRD	C									
DIRECT		02/18/81		L					1,247	
INDIRECT		02/18/81	T	L	1,051				1,051	
TOWER MARCUS R	D									
DIRECT		02/18/81		L					6,100	
INDIRECT		02/18/81	T	L	1,142				1,555	
BANCROFT CONV FD INC										
CCM										
DAVIS BANCROFT G	CB									
DIRECT		01/30/81	T	L	287				11,906	
INDIRECT		01/30/80		L					944	
DINSMORE RONALD E	CD									
DIRECT		01/30/81	T	L	287				4,134	
INDIRECT		01/30/81		L					394	
RAESCH ROBERT W	C									
DIRECT		01/30/81	T	L	172				612	
INDIRECT		01/30/81		L					65	
RHODES EDWARD F	C									
DIRECT		02/04/81	T		152				555	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BANCSHARES NEW JERSEY										
CCM										
VEIT DORIS S	C									
DIRECT		02/26/81	P	L	2	$13.50			180	
BANCSHARES N C INC										
CCM										
JONES ROBERT L	D									
DIRECT		02/10/81	P		1,000	$4.75			2,000	
BANDAG INC										
CCM										
SANNER ROBERT E	C									
DIRECT		03/19/81	X		4,850	$17.16			9,084	
INDIRECT		03/19/81							100	
BANDCOR INC										
CCM										
BROWN JAMES F	H									
DIRECT		03/25/81	P		5,000	$ .13			45,000	Y
BANGOR HYDRO ELEC CO										
CCM										
PASKELL ROBERT A	CB									
DIRECT		03/13/81	P		128	$10.38			13,135	
DIRECT		03/23/81	P		500	$10.63			3,674	
INDIRECT		03/23/81								
BANGOR PUNTA CORP										
CCM										
EHRENSTROM HAROLD	C									
DIRECT		01/09/81	S	L			450	$32.50	3,130	
INDIRECT		12/31/80		L					3,200	
LUSHING JONATHAN	C									
DIRECT		02/20/81	X	L	1,300	$5.94			997	
INDIRECT		02/20/81		L						
BANISTER CONTL LTD										
CCM										
BRADLEY HARRY R	AF									
DIRECT		01/01/81	T	L	111				111	
INDIRECT		01/01/81	T	L	91				91	
FABER PETER	AF									
DIRECT		01/01/81	T	L	134				134	
INDIRECT		01/01/81	T	L	110				110	
BANK MONT SYS										
CCM										
ADAMS STEPHEN	DO									
DIRECT		02/11/81		A					59,999	Y
DIRECT		03/03/81	X		400	$30.00				
DIRECT		03/30/81	X		6,791	$30.00			67,205	
INDIRECT		02/11/81		A					74,160	
INDIRECT		03/03/81	X		28,208	$30.00				
INDIRECT		03/30/81	X		548	$30.00			104,456	
CONV BONDS 9%										
ADAMS STEPHEN	DO									
INDIRECT		03/03/81	X		125,000	$30.00				
INDIRECT		03/30/81	X		261,000	$30.00			$386,000	
BANK SECS INC										
CCM										
ANDERSON W PHELPS	D									
DIRECT		10/27/80		L					1,167	
INDIRECT		10/27/80	U	L			295,002		238,872	
JONES FRANKLIN	D									
DIRECT		01/12/81	P	L	200	$11.50			200	
CON PAR $5										
ANDERSON W PHELPS	D									
DIRECT		10/27/80		L					138,128	
INDIRECT		10/27/80	U	L			295,002		396,913	
BANK VA CO										
CCM										
WARD SAMUEL JOSEPH	C									
DIRECT		03/20/81	S				29	$13.38		
DIRECT		03/23/81	S				64	$13.75	288	
BANKAMERICA CORP										
CCM										
CLAUSEN A W	CD									
DIRECT		03/30/81								
INDIRECT		03/30/81	B		242				72,810	
FAUVRE JOHN CAVERLY	C								5,084	
DIRECT		03/01/80	T	A	63					
HAAS WALTER A JR	D								66	
DIRECT		02/02/81	P	L	37	$27.75				
POLIN STEPHEN THOMAS	C								5,797	
DIRECT		12/31/80		L						
INDIRECT		12/31/80	B	L	93				337	
PRUSSIA LELAND S	D								248	
INDIRECT		12/01/80	T	L	5,000					
INDIRECT		12/31/80	T	L	313					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		02/12/81	G	L	150	$27.00			15,225	
TOUPIN ARTHUR V	D									
DIRECT		03/17/81	H				20		12,580	
INDIRECT		12/31/80	B	L	179				1,383	
VIRCHOTT CHARLES R	C									
DIRECT		03/31/81							366	
INDIRECT		12/31/80	B	L	156				1,152	
BANKAMERICA RLTY INVS										
SH BEN INT										
BRESLAUER ELLEN G	AF									
DIRECT		03/04/81	T		4				1,462	
FURBUSH DONALD P	AF									
DIRECT		03/04/81	T		2				89	
MASON HOWARD E JR	AF									
DIRECT		03/04/81	T		4				1,286	
INDIRECT		03/04/81							500	
VONTHADEN ARTHUR G	AF									
DIRECT		03/04/81	T		4				2,486	
BANKERS TR N Y CORP										
COM										
PLIMPTON CALVIN H	D									
DIRECT		01/26/81	P	L	100	$31.00				
DIRECT		01/29/81	Z	L	100				900	
SAVINGS INCENTIVE PLAN	T									
DIRECT		02/27/81	P	L	19,168	$29.55				
DIRECT		02/27/81	U	L			12,457		115,867	Y
WEBER ROBERT W	C									
DIRECT		03/13/81	X		750	$17.69			990	
BANKS IOWA INC										
COM										
ANDERSON BARNARD L	D									
DIRECT		11/26/80		L					660	
INDIRECT		11/26/80	P	L	760	$27.00			10,660	
COGUILLETTE JAMES E	D									
DIRECT		07/16/80	P	L	600	$23.75			28,650	
INDIRECT		07/16/80		L					13,200	
ONEILL JOHN F	D									
DIRECT		01/15/80	P	L		$27.00			2,654	
INDIRECT		01/15/80	P	L	30	$27.00			1,328	
BARBER GREENE CO										
COM										
BLAIR EDWARD MCC	D									
DIRECT		03/30/81							3,000	
IND MKT PKR		03/30/81	P		2,434	$13.85				
IND MKT PKR		03/30/81	S				3,457	$14.07	2,254	
BARBER OIL CORP										
COM										
COWLING JOHN EDWARD	C									
DIRECT		03/20/81	T		300				300	
EVELYN HOWARD W	C									
DIRECT		03/20/81	T		2,000				3,248	
HORNER JACK A	CD									
DIRECT		03/20/81	T		1,500				1,708	
BARD C R INC										
COM										
CRONIN DANIEL A JR	D									
DIRECT		12/10/79	P	L	300	$13.75			1,000	
DIRECT		04/16/80	P	LI	1,000	$12.38			2,000	
DIRECT		01/15/81		L					2,000	
INDIRECT		01/15/81	P	L	1,000	$22.38			1,000	
LUCIANO ROBERT P	D									
DIRECT		04/01/81	P		300	$30.00			500	
STAUB W ARTHUR	CD									
DIRECT		03/06/81	S				500	$27.50	405	
BARDEN CORP										
COM										
BRUSH DONALD KENNEDY	C									
DIRECT		03/03/81	Z		750					
DIRECT		03/23/81	S				450	$27.75	3,300	
BARNES GROUP INC										
COM										
BARNES WALLACE	CB									
DIRECT		12/29/80	H	A			200		221,754	
INDIRECT		12/31/81	P	A	2,500	$21.88			662,575	
BARRY R G CORP										
COM										
ZACKS GORDON	CB									
DIRECT		03/04/81	S				400	$7.62		
DIRECT		03/05/81	S				1,600	$7.50		
DIRECT		03/09/81	S				500	$7.50		
DIRECT		03/10/81	S				1,700	$7.50		
DIRECT		03/16/81	S				3,300	$7.57		
DIRECT		03/17/81	S				2,500	$7.82		
DIRECT		03/18/81	S				2,000	$7.82		

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DIRECT		03/19/81	S				3,000	$7.88	73,981	
INDIRECT		03/19/81							13,874	
BARTONS CANDY CORP										
CCM										
LICHTENBERG WILLIAM	O									
DIRECT		12/29/80	U	L			1,500		495	
BASIC EARTH SCIENCE SYS INC										
UNIT 1 COM & 1 WT EXP										
SEIFERT P J	CD									
DIRECT		01/15/81	P	A	500	$15.00			1,500	
DIRECT		02/05/81	S	A			500	$18.50	1,000	
BASSETT FURNITURE INDS INC										
CCM										
MCGLOTHLIN JAMES W	D									
DIRECT		03/12/81	P		200	$21.75			200	
TILLEY WILLIAM J JR	D									
DIRECT		03/26/81	K				200	$21.00		
BAXTER TRAVENOL LABS INC										
CCM										
AUSMAN ROBERT K	O									
DIRECT		02/16/81	T		20					
DIRECT		02/27/81	T		10					
DIRECT		03/16/81	T		10				4,503	
DIRECT		03/31/81	T		10					
INDIRECT		03/31/81							4,523	
FALK RALPH SECOND	D								258	
INDIRECT		01/30/81	S	L			1,500	$50.13	1,214,837	
INDIRECT		02/02/81	S	A			500	$50.25		
INDIRECT		02/24/81	U	L			3,373		121,264	
INDIRECT		02/24/81	U	A			3,373		1,210,964	
GANTZ WILBUR HENRY THIRD	CD									
DIRECT		03/16/81	T		40					
DIRECT		03/31/81	T		30					
INDIRECT		03/31/81							1,645	
HARRIS GRADY WILLIAM	C								430	
DIRECT		03/16/81	T		20					
DIRECT		03/31/81	T		10					
JOHNSON WARREN DONALD	C								300	
DIRECT		03/02/81	T		164					
DIRECT		03/31/81	T		10					
RASMUSEN ROGER WARD	C								923	
DIRECT		03/16/81	T		10					
DIRECT		03/31/81	T		20					
BAYLESS A J MKTS INC									920	
CCM										
GILLARD ROBERT C	C									
DIRECT		02/10/81	P	L	10	$11.63			10	
BEATRICE FOODS CO										
CCM										
CAGGETT DUANE C	C									
DIRECT		10/17/80	P	L	200	$20.63				
DIRECT		11/26/80	P	L	200	$18.38				
DIRECT		12/03/80	P	L	200	$17.38				
DIRECT		01/15/81	P	L	200	$18.75				
DIRECT		02/19/81	P	L	400	$17.57				
DIRECT		02/23/81	P	L	300	$17.75				
DIRECT		02/27/81	P	L	300	$17.75				
DIRECT		03/03/81	P		300	$18.75				
DIRECT		03/06/81	P		400	$19.13				
CAVICSON VERNON A	C									
DIRECT		03/03/81	3						6,804	
INDIRECT		03/03/81	3						8,689	
HAZELTON JOHN F JR	CX								8,184	
DIRECT		03/19/81	U				500			
INDIRECT		03/19/81	T		500				18,415	
LEONARD WALTER JEWELL	D								1,502	
DIRECT		03/13/81	P		150	$19.25				
PREF SER A CONV $3.38									150	
LEONARD WALTER JEWELL	D									
DIRECT		03/17/81	P		50	$38.63				
BECKMAN INSTRS INC									50	
CCM										
CHAPIN LESLIE W	C									
DIRECT		03/25/81	S				3,000	$36.00	14,000	
KEAHL GERALD THOMAS	C									
DIRECT		02/09/81	X	L	4,800	$6.53				
MCCARTY PERRY R	C								5,000	
DIRECT		03/02/81	S				1,000	$35.50	17,400	
BECTON DICKINSON & CO										
CCM										
ASNES MARVIN A	CD									
DIRECT		02/27/81	T		375					
BECTON HENRY P	D									
DIRECT		01/02/81		L					159,531	
INDIRECT		01/02/81	S	L			1,500	$53.08	188,932	
									202,280	

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FERREIRA AMADEU	C									
DIRECT		02/27/81	T	L	150				4,016	
INDIRECT		02/27/81		L					1,978	
HOWE WESLEY J	CB									
DIRECT		03/01/81	T		450				14,678	
IRIS FRANKLIN J	C									
DIRECT		02/27/81	T		180				1,106	
KLEPPER IRWIN	C									
DIRECT		02/27/81	T	L	83				826	
LOGAN MARK B	C									
DIRECT		02/27/81	T	L	135				731	
REYNOLDS ROBERT ARTHUR	O									
DIRECT		03/11/81	X		200	$38.88			803	
VOS HUBERT D	CD									
DIRECT		02/27/81	T	L	150				250	
BEEFSTEAK CHARLIES INC										
CCM										
BARNES DAVID M	C									Y
DIRECT		03/01/81	J		1,375	$1.40			26,618	
COHEN LEWIS R	C									Y
DIRECT		03/06/81	M		2,688					
DIRECT		03/13/81	J		1,375	$1.40			29,306	
DAVIS WILLIAM	CD									
DIRECT		03/06/81	M		1,610				2,635	Y
ELLMAN KEVIN D	C									
DIRECT		03/06/81	M		28,700					
DIRECT		03/13/81	J		1,375	$1.40			68,677	
ELLMAN LAWRENCE	M									
DIRECT		03/06/81	T		77,188					
DIRECT		03/06/81	M		195,741					
DIRECT		03/18/81	H				38,639		406,290	
INDIRECT		03/06/81	M		17,150					
INDIRECT		03/06/81	N				265,000		17,150	
KRAMER NORMAN M	D									
DIRECT		03/06/81	M		155,565				248,215	
INDIRECT		03/06/81	N				265,000		3,500	
PALESTINI CARL V	C									Y
DIRECT		03/06/81	M		1,613				20,613	
SHORE MARVIN MICHAEL	C									Y
DIRECT		06/13/81	J		1,375	$1.40			8,627	
BEEHIVE INTL										
CCM										
CLIFFORD DOUGLAS WILLIAM	O									
DIRECT		11/26/80	S				200	$26.25	1,847	
WILKINS C GRANT	O									
DIRECT		04/30/74	P	L	5,000	$3.00			18,214	
DIRECT		08/26/76	P	L	425	$9.25			18,639	
DIRECT		09/21/76	P	L	31	$9.25			18,670	
DIRECT		07/13/77		L					18,670	
DIRECT		01/24/79		L					18,670	
DIRECT		06/13/79		A					18,670	
DIRECT		02/08/80		A					18,670	
DIRECT		08/28/80	S	L			1,565	$12.98	17,105	
DIRECT		01/16/81		L					17,105	
DIRECT		02/12/81	D	L	17,105				34,210	
INDIRECT		04/30/74		L					4,700	
INDIRECT		08/26/76		L					4,700	
INDIRECT		09/21/76		L					4,700	
INDIRECT		07/13/77	U	L			3,700		1,000	
INDIRECT		01/23/79	P	L	1,400	$4.50				
INDIRECT		01/24/79	P	L	500	$4.75			2,900	
INDIRECT		06/13/79	P	A	1,900	$4.50			4,800	
INDIRECT		02/08/80	P	A	1,400	$5.00			6,200	
INDIRECT		08/28/80		L					6,200	
INDIRECT		01/16/81	P	L	310	$29.00			6,510	
INDIRECT		02/12/81	D	L	6,510				13,020	
BEGLEY DRUG CO										
CCM										
KARAMBELLAS ANTONIOS	O									
DIRECT		09/22/80	K	L			136	$11.13	2,737	
DIRECT		03/02/81	K				1,000	$11.63		
DIRECT		03/05/81	K				1,000	$11.75		
DIRECT		03/23/81	K				737	$11.75		
MADDOX ROBERT L	D									
DIRECT		03/03/81	J		363	$11.75			1,864	
BEKER INDS CORP										
CCM										
BEKER EROL	CB									
DIRECT		03/27/81	X		44,133	$1.00				
DIRECT		03/27/81	U				2,870		2,237,433	
INDIRECT		03/27/81							1,488,623	
FITTERON JOHN JOSEPH	O									
DIRECT		03/06/81	X		5,900	$5.07				
DIRECT		03/06/81	U				1,462		6,038	
KUPFER LOUIS J JR	C									
DIRECT		05/08/80	S	L			2,600	$11.25		
DIRECT		05/09/80	S	L			800	$11.25		
DIRECT		05/12/80	S	L			600	$11.50	300	
INDIRECT		05/12/80		L					450	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
TSAI GERALD JR	D									
INDIRECT		02/24/81	P		5,000	$15.00			5,000	
WHITLOCK LOUIS MARTIN	C									
DIRECT		09/05/80	S	L			600	$20.00		
DIRECT		09/11/80	S	L			1,400	$19.50		
DIRECT		09/16/80	S	L			300	$19.88		
BEKINS CO										
CCM										
FORSTROM ROBERT WILLIAM	G									
DIRECT		03/12/81	X		625	$4.87				Y
LEE ROGER	C									
DIRECT		02/28/81							625	
INDIRECT		02/28/81	T		659					Y
WATERS LE	C								2,600	
DIRECT		01/28/81	P	L	2,184	$13.41			3,118	
DIRECT		03/06/81								Y
BELCO PETE CORP									20,000	
CCM									22,000	
ARNOLD DANIEL CALMES	D									
DIRECT		03/05/81	Z		21,723					
INDIRECT		03/02/81	T		450				43,446	
INDIRECT		03/02/81	U				450			
INDIRECT		03/05/81	Z		42,866					
INDIRECT		03/10/81	T		450					
INDIRECT		03/10/81	U				450		85,732	
BELFER ARTHUR B	CB									
DIRECT		03/05/81	Z		1,532,076					
INDIRECT		03/05/81	Z		68,645				3,064,152	
INDIRECT		03/31/81	U				7,619		137,290	
BELL W & CO INC										
CCM										
BERMAN BERNARD	D									
DIRECT		12/23/80	D	A	4,049					
DIRECT		01/02/81	S	A			2,154	$10.25		
DIRECT		01/06/81	S	A			2,139	$10.13	20,001	
INDIRECT		12/23/80	D	A	4,049					
INDIRECT		01/02/81	S	A			2,154	$10.25		
INDIRECT		01/06/81	S	A			2,140	$10.13	20,000	
BELL INDS										
CCM										
FRANKLIN HOWARD B	CD									
DIRECT		01/15/81	U	L			15,000		27,500	
INDIRECT		01/15/81		L					125	
BELL TEL CO CDA-BELL CDA										
CCM										
BELANGER MARCEL	D									
DIRECT		02/16/81	M	L	1,200				2,781	
INDIRECT		02/16/81		L					3,000	
CELANEY DOUGLAS WILFRED	C									
DIRECT		03/15/79	J	L					2,039	
DIRECT		10/16/79	T	L	46					
DIRECT		01/16/81	T	L	573					
DIRECT		02/27/81	T	L	385				7,923	
INDIRECT		02/27/81		L					3,310	
IBEY FREDERICK ELDERIDGE	D									
DIRECT		07/16/80	T	A	41				1,968	
DIRECT		10/16/80	T	A	45				2,013	
THACKRAY JAMES CARDEN	CD									
DIRECT		03/10/81	S				5,285	$18.87		
DIRECT		03/11/81	S				200	$18.87	568	
PFD CL D SER G CONV $1.9¢										
BELANGER MARCEL	D									
DIRECT		02/16/81	M	L			1,000			
BELLWETHER EXPL CO										
CCM										
AUBREY GEORGE	CD									
DIRECT		03/15/81	3							Y
INDIRECT		03/15/81	3						705,425	
AUBREY GEORGE WILLIAM	CX								88,837	
DIRECT		03/15/81	3							Y
FOY MICHAEL J	CD								90,515	
DIRECT		03/15/81	3							Y
NICOL ALAN B	C								48,737	
DIRECT		03/15/81	3							Y
BENIS INC									103,643	
CCM										
CURLER HOWARD	C									
DIRECT		02/03/81	H	A			3,800		51,749	
INDIRECT		02/05/81	P	A	400	$27.13			18,231	
BENDIX CORP										
CCM										
ADAMS FRANK MONTGOMERY	C									
DIRECT		02/23/81	X	L	1,000	$44.78				
DIRECT		02/24/81	X	L	1,352	$40.65				
DIRECT		02/24/81	U	L			1,000		33,849	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or unamended	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BUSCH THOMAS JAMES	C									
DIRECT		02/26/81	P	L	1,333	$44.78			1,411	Y
CLARK ALFRED E	C									
DIRECT		02/19/81	X	L	861	$27.00				
DIRECT		02/20/81	T	L	417					
DIRECT		02/23/81	T	L	378				1,966	
DIRECT		02/27/81	T	L	310					
EMPLOYEES SAVINGS & STOCK OWERSHI	T									
DIRECT		02/27/81	P	L	5,900	$62.50				
DIRECT		02/27/81	U	L			149,016		4,295,464	
PURPLE WILLIAM C	GD									
DIRECT		02/18/81	U				751			
DIRECT		02/18/81	X		2,223	$20.93			5,174	
SVEC F J	C									
DIRECT		02/26/81	X		2,667	$44.78			5,851	
BENEDICT NUCLEAR PHAR										
CCM										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		02/27/81	P	L	136,341	$2.14				
IND MKT MKR		02/27/81	S	L			122,074	$2.47	12,379	
BENEFICIAL CORP										
CCM										
BENACOM CECIL M	D									
DIRECT		03/17/81	T		422				9,398	
INDIRECT		03/17/81							378	
CARVEL ELBERT N	D									
DIRECT		02/27/81	T	L	153				7,950	
INDIRECT		02/27/81		L					2,500	
CASPERSEN FINN M W	CB									
DIRECT		02/27/81	P	A	3,445	$22.77			20,596	
INDIRECT		02/27/81	P	A	200	$22.50			449,258	
CORAN JOHN R	C									
DIRECT		02/27/81	T		276				710	
GUSSIS KOSTAS	C									
DIRECT		02/27/81	T		1,148				2,946	
HODSON TRUST	AF									
DIRECT		02/20/81	P	L	10,000	$21.38				
DIRECT		02/27/81	P	L	10,000	$22.25			1,520,861	
PATON GLENN E	C									
DIRECT		02/27/81	P		588	$21.77			3,375	
TUCKER ROBERT A	CD									
DIRECT		02/27/81		L					51,933	
INDIRECT		02/20/81	K	L			5,000	$21.38		
INDIRECT		02/27/81	K	L			5,000	$22.25	113,542	
WATTS CHARLES H SECCMC	D									
DIRECT		12/31/80	T	A	205				23,907	
INDIRECT		12/31/80		A					158,136	
BENEFICIAL STD CORP										
CL B										
MIRISCH WALTER M	D									
DIRECT		03/17/81	P		100	$20.00				
DIRECT		03/18/81	P		400	$20.00			3,727	
BENTLEY LABS INC										
CCM										
STEMLER JOSEPH	C									
DIRECT		02/13/81	P	L	5,000	$28.91			5,000	
BERGEN BRUNSWIG CORP										
CL A										
BRADY RODNEY H	D									
DIRECT		03/17/81	S				3,000	$24.13	20,625	
PFD SER 1 CONV $1.15										
BRADY RODNEY H	D									
DIRECT		03/20/81	S				800	$51.00	3,100	
INDIRECT		03/20/81							400	
LIDDLE GEORGE R	D									
DIRECT		03/05/81	S				100	$46.25	339	
INDIRECT		03/05/81							5,505	
BERKLEY W R CORP										
CCM										
ABLOVE PHILIP J	C									
DIRECT		03/20/81	S				1,000	$16.00		
DIRECT		03/30/81	S				500	$16.25	8,089	
BERKLINE CORP										
CCM										
ROSENBLOOM RICHARD S	D									
DIRECT		02/17/81	S				1,000	$6.38	1,000	
BERRY INDS CORP 1979										
CCM										
CAREY ROBERT M	G									Y
DIRECT		12/29/80	P	A	1,200	$3.00			3,200	
COCK DONALD G	C									Y
DIRECT		02/06/81	X	L	24,000	$3.75			57,000	
INDIRECT		02/06/81		L					2,000	

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BEST PRODS INC										
CCM										
BUTLER SUSAN L	D									
DIRECT		03/06/81	S				1,000	$22.25		
DIRECT		03/09/81	S				1,000	$23.50		
DIRECT		03/23/81	S				1,000	$25.00	148,259	
INDIRECT		03/23/81							28,165	
LEWIS ANDREW M	CD									
DIRECT		02/03/76	U	A			6		48,462	
DIRECT		12/14/77	H	A			1,000			
DIRECT		12/21/77	G	A	50					
DIRECT		12/22/77	H	A			240		76,673	
DIRECT		01/17/78		A					76,873	
DIRECT		06/06/78	S	A			6,000	$38.96		
DIRECT		06/23/78	D	A	36,336				103,008	
DIRECT		12/11/78	H	A			241			
DIRECT		12/13/78	G	A	50					
DIRECT		12/28/78	H	A			50		99,767	
DIRECT		01/30/79		A					99,767	
DIRECT		10/23/79		A					95,767	
DIRECT		08/11/80	H	A			10		95,057	
DIRECT		09/09/80	S	A			6,000	$23.88	89,057	
DIRECT		10/10/80		L					89,057	
DIRECT		11/14/80	H	L			3,000		86,057	
DIRECT		12/12/80	G	L	150					
INDIRECT		12/17/80	H	L			1,000		85,207	
SPENCER JAMES J	D	12/17/80	G	L	1,000				202,901	
DIRECT		03/23/81	S				1,000	$75.00		
DIRECT		03/24/81	H				15		3,985	
INDIRECT		03/24/81							900	
BETZ LABS INC										
CCM										
BROWN DOUGLAS W	D									
DIRECT		03/11/81	X		1,500	$32.63			5,700	
INDIRECT		03/11/81							600	
BEVERAGE MGMT INC										
CCM										
ONEILL HENRY M JR	CB									
DIRECT		01/08/81	X	L	5,175	$3.61			286,835	
BEVERLY ENTERPRISES										
CCM										
HARTWELL JOHN S	D									
DIRECT		03/24/81	P		175	$20.88			1,175	
BEVERLY HILLS BANCORP										
CCM										
BALOYAN SIRAK M	B									
DIRECT		02/02/81	P	L	400	$2.13				
DIRECT		02/06/81	P	L	815	$2.10			137,264	
BIC PEN CORP										
CCM										
ALEXIADES ALEXANDER	CD									
DIRECT		11/06/80	S	L			800	$18.50	19,200	
BILLINGS ENERGY CORP										
CCM										
BILLINGS ROGER E	H									
DIRECT		12/17/80	S	L			2,000	$11.25		
DIRECT		12/18/80	S	L			5,000	$11.30		
DIRECT		12/19[illegible]	S	L			5,000	$11.50		
DIRECT		12/2[illegible]	S	L			1,500	$11.33	1,272,582	
DIRECT		01/12/81	S	L			7,000	$10.79		
DIRECT		01/13/81	S	L			500	$11.25		
DIRECT		01/14/81	S	L			4,000	$11.25	1,261,08[illegible]	
INDIRECT		01/14/81		L					100,000	
BINKS MFG CO										
CCM										
ROCHE WILLIAM W	CD									
DIRECT		10/23/80	K	A			500	$20.50	7,179	
DIRECT		12/15/80	K	A			600	$20.42	7,279	
INDIRECT		12/15/80		A					546,889	
UNSCHULD DORAN J	D									
DIRECT		02/02/81	S	A			100	$21.63		
DIRECT		02/03/81	S	A			100	$21.88		
DIRECT		02/10/81	S	A			100	$23.38		
DIRECT		02/11/81	S	A			100	$23.63		
DIRECT		02/27/81	S	A			100	$23.00	1,849	
DIRECT		03/09/81	S				100	$23.38		
DIRECT		03/11/81	S	I			100	$23.00	1,649	
INDIRECT		03/11/81							10,487	
BINNEY & SMITH INC										
CCM										
PUTNAM GEORGE P	D									
DIRECT		10/15/80	H	A			100			
DIRECT		12/09/80	H	A			100			
DIRECT		12/22/80	H	A			380			

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DIRECT		01/08/81	G	A	145					
DIRECT		01/08/81	H	A			100			
DIRECT		01/14/81	S	A			9,870	$24.00	53,182	
INDIRECT		01/08/81	G	A	145				6,205	
BIO RESPONSE INC										
BIO RESPONSE INC										
CCM										
ROSE SAMUEL	H									
DIRECT		03/04/81	S				30,000	$8.00	646,349	
BIOMEDICAL REFERENCE LAB INC										
CCM										
POWELL JAMES B	H									
DIRECT		02/04/81	S				5,000	$19.88		
DIRECT		02/18/81	S				5,000	$19.63	324,486	
DIRECT		03/02/81	S				5,000	$19.75		
DIRECT		03/31/81	S				2,486	$23.75	3' 7,000	
BIRTCHER CORP										
CCM										Y
KOENIG GEORGE WILLIAM	C									
DIRECT		02/02/81		L						
DIRECT		02/02/81	X	L	1,500	$2.06			8,500	
BITCO CORP										
CCM										
COZAL BERNARD J	D									
DIRECT		03/17/81							55,440	
INDIRECT		03/17/81	U				125		250	
BLACK & DECKER MFG CO										
CCM										
WATKINS HAYS T	D									
DIRECT		02/09/81	P	L	500	$18.00			1,500	
BLACK HILLS PWR & LT CO										
CCM										
ALDRICH LUCILE HAMM	D									
DIRECT		03/02/81	T		3				157	
BASHARA GEORGE M	GD									
DIRECT		03/02/81	T		10				865	
KELLEY LOUISE S	G									
DIRECT		03/02/81	T		12				580	
KNECHT JOHN R	D									
DIRECT		02/29/80	T	L	2				117	
DIRECT		06/02/80	T	L	2				119	
DIRECT		09/02/80	T	L	2				121	
DIRECT		12/01/80	T	L	3				124	
LANE THOMAS E	D									
DIRECT		03/02/81	T		7				310	
LOCKE GEORGE T	C									
DIRECT		03/02/81							2,020	
INDIRECT		03/02/81	T		10				496	
LOCKHART THOMAS ALVA	CX									
DIRECT		03/02/81	T		3				342	
OWEN LARRY M	C									
DIRECT		03/02/81	T		2				831	
TUPPER RICHARD JAMES	CX									
INDIRECT		03/04/81	P		100	$24.50			100	
UNELIN CHARLES T	D									
DIRECT		03/02/81	T		6				269	
BLESSINGS CORP										
CCM										
SCHERER OTTO E	CB									
DIRECT		03/17/81	S				100	$7.50		
DIRECT		03/18/81	S				400	$7.50	8,650	
INDIRECT		03/18/81							33	
BLISS & LAUGHLIN INDS INC										
CCM										
CARNEAU EMILE J	D									
DIRECT		03/06/81	X		200	$12.10			200	
BLUE BELL INC										
CCM										
HOLT WILLIAM ERNEST	C									
DIRECT		03/26/81	S				1,000	$30.00	10,000	
BLUE RIDGE REAL ESTATE CO										
UNIT										
RODEL ALLEN J	D									
DIRECT		01/22/81	T	L	19,307				40,217	
INDIRECT		01/22/81		L					91,000	
BOATMENS BANCSHARES INC										
CCM										Y
BRENNAN JOHN H	C									
DIRECT		03/10/81	T		51					
DIRECT		03/12/81	X		1,250	$21.00			4,637	

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BOEING CO										
CCM										
KNUTZEN VICTOR F										
DIRECT	C	03/02/81	S				2,000	$35.00	8,392	
STAMPER MALCOLM T										
DIRECT	CD	02/09/81	X	L	1,500	$35.88			3,315	
INDIRECT		02/09/81		L					72	
BOHEMIA INC										
CCM										
FISHER CLIFFORD DONALD										
DIRECT	C	03/19/81	S				1,000	$26.88	230	
WEST RICHARD R DR										
DIRECT	D	02/27/81	U	L			13		101	
DIRECT		02/27/81	T	L	13					
BOISE CASCADE CORP										
CCM										
ANDERSON CHARLES A										
DIRECT	D	03/10/81	P		500	$39.13			1,000	
FARIES CHARLES E JR										
DIRECT	C	12/31/80		L					800	Y
INDIRECT		1980	B		3				65	
STOREY WILL M										
INDIRECT	C	01/31/81	T	L	2,174				3,193	Y
VERON VERNON ROSS										
INDIRECT	C	01/31/81	U	L			2,317			Y
BOLT BERANEK & NEWMAN INC										
CCM										
HEART FRANK E										
DIRECT	C	02/09/81	X	L	6,000	$7.32			144,000	
LABATE SAMUEL										
DIRECT	CB	03/09/81	S				200	$33.50		
DIRECT		03/10/81	S				100	$33.00		
DIRECT		03/11/81	S				700	$32.50		
DIRECT		03/12/81	S				1,000	$34.28	48,556	
INDIRECT		03/12/81							70,200	
BONAINE CORP										
CCM										
BRONSTEIN GERALD M										
DIRECT	CD	02/06/81	P	L	400	$2.75				
DIRECT		02/09/81	P	L	500	$2.70				
DIRECT		02/10/81	P	L	2,000	$2.75				
DIRECT		02/17/81	P	L	2,000	$2.75			181,707	
BORG WARNER CORP										
CCM										
HARVEY LEONARD A										
DIRECT	C	03/03/81	X		1,500					
DIRECT		03/03/81	U				899		1,601	
INCENTIVE INVESTMENT TRUST										
INDIRECT	T	02/27/81	T	L	1,083				48,074	
MORRIS ROBERT A										
DIRECT	C	03/24/81	T		247				247	
VALIANT WILLIAM M										
DIRECT	C	03/24/81	T		1,705				4,236	
BOSTON EDISON CO										
CCM										
CURRY ANDREW F										
DIRECT	C	03/02/81	T		11				478	
DALY ELEANOR T										
DIRECT	C	03/02/81	T		6				219	
CAMPBELL CHARLES B										
DIRECT	C	03/02/81	T		4				159	
DONAHUE BARBARA M										
DIRECT	SH	03/02/81	T		13				190	
HARRINGTON WILLIAM C										
DIRECT	C	03/02/81	T		27				174	
PEFFER CRAIG C										
DIRECT	C	03/02/81	T		15				109	
BOSTON INC										
CL B										
STARKE ROBERT B										
DIRECT	C	03/10/81	S				50	$27.50		
BOW VALLEY INDS LTD										
CCM										
KULBER ERNEST LEO										
DIRECT	D	03/17/81								
INDIRECT		03/03/81	P		5,000	$18.00			230,889	
INDIRECT		03/04/81	P		16,200	$17.11				
INDIRECT		03/05/81	P		16,300	$17.38				
INDIRECT		03/06/81	P		8,500	$17.07				
INDIRECT		03/09/81	P		15,000	$17.82				
INDIRECT		03/10/81	P		4,000	$17.57				
INDIRECT		03/17/81	P		15,000	$14.75				
WELLHAUSER FREDERIC J										
DIRECT	D	02/23/81	S	L			1,000	$18.13	80,300	
									54,800	Y

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BOWNE & CO INC										
CCM										
PITE CARL R	C									
DIRECT		03/24/81	S				1,000	$33.38	4,600	
STANLEY EDMUND A JR	CB									
DIRECT		02/05/81	S	L			50,000	$29.38	725,000	
INDIRECT		02/05/81		L					66,780	
STANLEY THOMAS G	D									
DIRECT		02/05/81	S				18,000	$29.38	424,525	
INDIRECT		02/05/81							237,308	
BOYERTOWN BURIAL CASKET CO										
CCM										
ANDERSON EDWARD L JR	D									
DIRECT		03/24/81							10	
INDIRECT		03/24/81	P		400	$13.50			148,790	
BROWNE CHRISTOPHER P	D									
DIRECT		03/24/81							10	
INDIRECT		03/24/81	P		400	$13.50			148,790	
KNAPP THOMAS P	D									
DIRECT		03/24/81							10	
INDIRECT		03/24/81	P		400	$13.50			148,790	
SPEARS JOHN C	D									
DIRECT		03/24/81							10	
INDIRECT		03/24/81	P		400	$13.50			148,790	
TBK PARTNERS LTD	B									
DIRECT		03/24/81	P		400	$13.50			148,723	
INDIRECT		03/24/81							67	
BRAEWOOD DEV CORP										
CCM										
TAYLOR ROBERT L	C									
DIRECT		03/16/81	S				3,000	$2.88	77,000	
BRANCH CORP										
CCM										
SMITH WILL CARR	D								11,118	
DIRECT		06/13/80	T	L	3,292					
INDIRECT		06/13/80	U	L			9,878			
YOUNG WILLIAM B	D									
DIRECT		02/05/81	P	L	25	$13.50			3,529	
DIRECT		02/18/81	P	L	10	$13.50			3	
INDIRECT		02/18/81		L						
BRAND INSULATIONS INC										
CCM										
STANDARD SHARES INC	B									
DIRECT		03/16/81	J		15,000	$3.15			815,000	
BRAUN ENGR CO										
CCM										
FERBER GEORGE E	CX									
DIRECT		04/01/80	S	L			210	$19.87	1,173	
DIRECT		02/06/81	X	L	600	$16.63			500	
INDIRECT		02/06/81		L						
TAURMINO MICHAEL J	C									
DIRECT		03/10/81	P		17	$26.50			2,029	
BRENNAND PAIGE INDS INC										
CCM										
ROSENBLOOM DANIEL	D								144,960	
DIRECT		03/31/81								
IND MKT MKR		03/31/81	P		1,500	$8.34				
IND MKT MKR		03/31/81	S				1,750	$8.90	130	
BRIGGS & STRATTON CORP										
CCM										
STRATTON FREDERICK P JR	OD								65,400	
DIRECT		03/19/81								
INDIRECT		03/19/81	T		2,700					
INDIRECT		03/19/81	U				2,160		53,972	
BRISTOL MYERS CO										
CCM										
BROOKS C BENJAMIN JR	C								1,151	
DIRECT		02/17/81	T	L	595				56	
INDIRECT		02/17/81		L						
EDMONDSON JOHN RICHARD	C								501	
DIRECT		02/09/81	T	L	511					
GELB BRUCE S	C								5,900	
DIRECT		02/17/81		L						
INDIRECT		02/17/81	S	L			4,900	$53.00		
INDIRECT		02/17/81	T	L	50,000					
INDIRECT		02/17/81	U	L			50,000			
INDIRECT		02/18/81	S	L			45,100	$53.38	225,000	
GELB RICHARD L	CB									
INDIRECT		02/17/81	U	L			50,000			
INDIRECT		02/17/81	S	L			4,900	$53.00		
INDIRECT		02/17/81	T	L	50,000					
INDIRECT		02/18/81	S	L			45,100	$53.38	225,000	
GREIF WILLIAM G	C									
DIRECT		11/18/74	S	L			1,560	$46.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. needed in brackets	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KOCLURIS GEORGE PETER	C									
DIRECT		02/03/81	T	A	137				137	
MILLER WILLIAM ROBERT	C									
DIRECT		02/11/81	S	L			2,000	$51.88	3,900	
INDIRECT		02/11/81		L					100	
POSNER JAMES STUART	C									
DIRECT		10/23/79	S				1,400	$32.13	100	
INDIRECT		10/23/79							200	
SHEA DONALD J	C									
DIRECT		02/04/81	T	L	494				496	
INDIRECT		02/04/81		L					40	
BRISTOL PRODS INC										
CCM										
SCHMUHL WILLIAM J JR	C									
DIRECT		03/18/81	J		434	$5.13			1,000	
SCHUSTER JACK M	CD									
DIRECT		02/24/81	J		600	$4.95			267,172	
DIRECT		03/18/81	J		1,566	$5.13			268,738	
INDIRECT		03/18/81							16,386	
BROADVIEW FINL CORP										
CCM										
RUPERT E J	CB									
DIRECT		03/17/81	P		7,000	$7.00			341,050	
DIRECT		03/23/81	J		600	$6.50			11,200	
INDIRECT		03/23/81								
BROCK EXPL CORP										
CCM										
STUCKE KENNETH J	CD									
DIRECT		02/23/81	X	L	3,750	$ .91			7,500	
BRONCO OIL & GAS CO										
CCM										
ELLBOGEN JOHN P	B									
DIRECT		09/02/80	T	L	62,674				2,062,674	
DIRECT		12/19/80	M	L			200,000		1,862,674	
DIRECT		01/09/81		L					1,862,674	
INDIRECT		09/02/80	T	L	62,674				1,807,674	
INDIRECT		12/19/80		L					1,807,674	
INDIRECT		01/09/81	U	L			75,000		1,732,674	
BROOKS FASHION STORES INC										
CCM										
PAINTER LARRY	G									
DIRECT		02/20/81	X	L	1,125	$7.33			7,150	
STEINBERG BURT	C									
DIRECT		02/10/81	X	L	1,000	$6.65			5,875	
ZAWACZKI JOSEPH N	C									
DIRECT		02/09/81	X	L	375	$6.00			562	
BROOKWOOD HEALTH SVCS INC										
CCM										
ATHAS MARION SCOTT	C									
DIRECT		02/04/81	P	L	36	$16.94				
DIRECT		02/13/81	P	L	200	$16.25				
DIRECT		02/26/81	S	L			100	$14.50		
DIRECT		03/05/81	S				200	$17.13		
CAMPBELL ERNEST S	D									
INDIRECT		02/26/81	T	L	2,000				436	
HOLDEN CARL M JR	CX									
DIRECT		02/04/81	P	L	250	$16.94			9,376	
MORAVE PAUL M	CX									
DIRECT		02/02/81	P	L	200	$16.50			250	
DIRECT		02/04/81	P	L	36	$16.94				
BROWN & SHARPE MFG CO										
COM										
ANDERSON KENNETH E	SH									
DIRECT		02/26/81	T	L	250				1,400	
BAERTSCHI HANS	CD									
DIRECT		02/26/81	T	L	1,500				1,500	
DUNCAN RICHARD J	C									
DIRECT		02/26/81	T		900				3,797	
GEYER HOWARD WILLIAM	C									
DIRECT		02/26/81	T		750				8,610	
INDIRECT		02/26/81							1,260	
MCGREGOR WILLIAM ANDREW	C									
DIRECT		02/26/81	T	L	200				5,167	
NIXON CLYDE G	C									
DIRECT		02/26/81	T	L	400				3,692	
DIRECT		03/16/81	S				300	$27.50		
DIRECT		03/20/81	S				360	$28.50	3,032	
ROACH DONALD A	CD									
DIRECT		02/26/81	T	L	1,700				30,182	
INDIRECT		02/26/81		L					6,360	
SAUERBREY ALFRED CARL	C									
DIRECT		02/26/81	T	L	250				1,821	
SHARPE HENRY D JR	CB									
DIRECT		02/26/81	T	L	925				257,401	
INDIRECT		02/26/81		L					341,785	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. intended to be terminated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BROWN FORMAN DISTILLERS CORP										
CL A										
MUIR CHARLES R	C									
DIRECT		03/10/81	P		1	$58.95			201	
BROWN TOM INC										
COM										
MEYER IVAN J	D									
DIRECT		01/02/81	S	A			3,000	$49.00		
DIRECT		01/05/81	H	A			400			
DIRECT		01/15/81	H	A			1,500		215,575	
INDIRECT		01/15/81		A			1,500		141,700	
POLSTON BENNY R	C									
DIRECT		03/02/81	S				1,000	$43.75	6,700	
BROWNING FERRIS INDS INC										
COM										
FARRIS GEORGE R	C									
DIRECT		03/23/81	S				3,000	$32.12	7,019	
HOOVER HOWARD S JR	C									
DIRECT		03/18/81	S				3,000	$31.40	3,549	
INDIRECT		03/18/81							57	Y
JOHNSON ARTHUR W	C									
DIRECT		03/20/81	X		3,325	$10.25			10,000	Y
THOMAS STEPHEN L	C									
DIRECT		03/23/81	X		6,000	$10.25			9,900	
BRUNSWICK CORP										
COM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		03/10/81	3						1,946,200	
PFD SER A CONV $2.40										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		03/10/81	3						71,000	
BRYN MAWR CAMP RESORTS INC										
COM										
BEESON CALMER DOUGLASS	D									
DIRECT		02/23/81	S	L			400	$3.00		
DIRECT		03/02/81	S				200	$3.50		
BUCKBEE MEARS CO										
COM										
KRATZ S JOHN	C									
DIRECT		12/16/80	X	A	2,000	$4.13			5,000	
BUCKHORN INC										
COM										
CROSBY JACK RUST	B									
DIRECT		12/08/80	J	L					1,600	
DIRECT		02/27/81	P		1,000	$6.88			7,600	
INDIRECT		12/08/80	3	L					459,124	
INDIRECT		02/27/81							459,124	
BUCYRUS ERIE CO										
COM										
FREYENSEE HOWARD	CD									
DIRECT		0 /30/81	T	L	6,398				28,850	
INDIRECT		09/02/80	S	L			4,000	$22.25	28,850	
INDIRECT		01/30/81	U	L			6,398			
BUELL INDS INC										
COM										
LARGAY GEORGE HENRY	CD									
DIRECT		02/23/81	P	L	40	$9.00			28,935	
DIRECT		03/24/81	P		25	$9.38			28,960	
INDIRECT		03/24/81							323,637	
WILSON EDWARD S	C									
DIRECT		03/24/81	S				416	$9.38	12,285	
BUFFALO FORGE CO										
COM										
AMPCO PITTSBURGH SEC FOUR CORP	B									
DIRECT		03/17/81	3						340,000	
BERKMAN LOUIS	D									
INDIRECT		03/30/81	3						1,965,022	
INDIRECT		03/31/81	T		4,302				1,969,324	
BERKMAN MARSHALL L	CD									
INDIRECT		03/31/81	T		4,302				1,969,324	
DUFFY EDWARD W	D									
DIRECT		03/10/81	U				200			
ECK ROBERT E	C									
DIRECT		1980	B		38				5,257	
DIRECT		02/09/81	X		1,400	$11.06				
DIRECT		03/10/81	U				1,833	$16.25		
DIRECT		03/10/81	X		4,800	$14.32				
DIRECT		03/31/81	T		1				8,225	
GREGORY JOHN H	D									
DIRECT		03/09/81	U				15,300			
INDIRECT		03/09/81	U				400			
HAUCK RICHARD E	C									
DIRECT		03/10/81	X		4,550	$14.21				
DIRECT		03/10/81	U				1,725			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		03/31/81	T		3				7,847	
NEWCOMB DAVID R	CD									
DIRECT		03/10/81	X		14,300	$14.35				
DIRECT		03/10/81	U				5,472			
DIRECT		03/31/81	T		3				22,663	
INDIRECT		03/31/81							9,920	
PAUL ROBERT A	CD									
INDIRECT		03/31/81	T		4,302				1,969,324	
FOPP RAYMOND J	CD									
DIRECT		03/10/81	U				1,768			
DIRECT		03/10/81	X		4,650	$14.26			10,282	
INDIRECT		03/10/81							3,174	
SHERMAN JACK	C									
DIRECT		02/09/81	X		500	$11.06			2,400	
DIRECT		03/10/81	U				752			
DIRECT		03/10/81	X		2,000	$14.09			3,648	
STEWART CERREL A	C									
DIRECT		02/09/81	X		1,400	$11.06			5,106	
BULOVA WATCH INC										
CCM										
LOEWS CORPORATION	B									
INDIRECT		03/06/81	J		1,800	$10.00				
INDIRECT		03/13/81	J		1,600	$10.00				
INDIRECT		03/20/81	J		797	$10.00				
INDIRECT		03/27/81	J		2,600	$10.00			3,801,331	
BUNKER HILL INCOME SECS INC										
CCM										
CLARK HENRY B JR	D									
DIRECT		03/19/81	P		200	$15.63			2,000	
BUNKER RAMO CORP										
CCM										
FAIRCHILD INDS DEL INC	SH									
DIRECT		02/10/81	P	L	1,500	$38.94				
DIRECT		02/11/81	P	L	2,500	$38.94				
DIRECT		02/12/81	P	L	4,000	$38.94				
DIRECT		02/13/81	P	L	500	$38.94				
DIRECT		02/17/81	P	L	1,500	$38.94			1,276,667	
UHL EDWARD G	D									
DIRECT		03/16/81	S				1,033	$51.00	300	
WARFIELD ALLEN	C									
DIRECT		02/19/81	X	L	666	$9.88			1,500	
BURKE MLS INC										
CCM										
REFOUR GREGORY E	C									
DIRECT		12/05/80	P	L	1,106	$ .55				
DIRECT		12/29/80	P	L	100	$ .50				
DIRECT		03/13/81	P		1,500	$1.13			1,706	
DIRECT		03/18/81	P		500	$1.13			3,706	
BURLINGTON INDS INC										
CCM										
WACHOVIA BANK & TRUST CO PROFIT S	B									
DIRECT		03/05/81	U				9,651			
DIRECT		03/19/81	U				9,782		3,789,697	
BURLINGTON NORTHN INC										
CCM										
DONAHUE MICHAEL M	C									
DIRECT		02/13/81	U				395			
DIRECT		02/13/81	T		413					
DIRECT		02/13/81	X		1,100	$23.44			1,395	
PEAK LOUIS W	CB									
DIRECT		01/05/81	X	A	16,000	$23.44				
DIRECT		01/05/81	U	A			5,507		34,192	
BURNDY CORP										
CCM										
HENNESSY JAMES J	C									
DIRECT		03/11/81	S				6,000	$36.25	8,010	
INDIRECT		03/11/81							2,025	
BUTLER MFG CO DEL										
CCM										
GEDDES ROBERT L	D									
DIRECT		03/17/81	S				500	$28.00	500	
PROFIT SHARING STOCK PURCHASE TRU	B									
DIRECT		02/27/81	J	L	5,688	$28.77				
DIRECT		02/27/81	P	L	1,080	$28.65				
DIRECT		02/27/81	U	L			14,493		903,565	
CB & T BANCSHARES INC										
CCM										
BLANCHARD JAMES H	CD									
DIRECT		02/27/81		L						
INDIRECT		02/13/81	T	L	5				16,180	
INDIRECT		02/27/81	T	L	5					
BUTLER SARAH T	B									
DIRECT		02/09/81		L					1,047	
INDIRECT		02/09/81	T	L	21				155,948	
									1,398,050	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. nonexempt transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CORN ELIZABETH T	B								154,468	
DIRECT		02/13/81		L						
INDIRECT		02/02/81	T	L	96		954		141,725	
INDIRECT		02/13/81	U	L						
EVANS KENNETH E	C									
INDIRECT		02/13/81	T	L	2				79	
INDIRECT		02/27/81	T	L	2					
GARRARD GARDINER W JR	D								2,400	
DIRECT		02/09/81		L					19,705	
INDIRECT		02/09/81	T	L	31					
ILLGES JOHN PAUL THIRL	D								15,000	
DIRECT		02/09/81		L					5,191	
INDIRECT		02/09/81	T	L	31					
JORDAN G GUNRY	D								12,012	
DIRECT		02/09/81		L					87,037	
INDIRECT		02/09/81	T	L	31					
MOULTON JOHN L	D								11,250	
DIRECT		02/17/81		L					560	
INDIRECT		02/17/81	T	L	94					
PAGE HUGH LEONARD	CD								10,750	
DIRECT		02/27/81		L						
INDIRECT		02/13/81	T	L	5				430	
INDIRECT		02/27/81	T	L	5					
ROTHSCHILD EDWIN W	D								4,500	
DIRECT		02/09/81		L					2,879	
INDIRECT		02/09/81	T	L	31					
SWIFT CLIFFORD J III	C								2,000	
DIRECT		02/27/81		L						
INDIRECT		02/13/81	T	L	8				485	
INDIRECT		02/27/81	T	L	8					
YANCEY JAMES D	CD								11,500	
DIRECT		02/11/81	T	L	1,500					
INDIRECT		02/09/81	T	L	94					
INDIRECT		02/13/81	T	L	21					
INDIRECT		02/18/81	U	L			1,008			
INDIRECT		02/21/81	U	L			492			
INDIRECT		02/27/81	T	L	24				366	
CBS INC										
CCM										
THOMAS FRANKLIN A	D								200	
DIRECT		03/16/81	P		100	$57.00				
CCAB CORP										
CCM										
ESPENAUR WALTER C	D								7,556	
DIRECT		03/03/81	P		200	$11.50				
TRACE ROBERT J	D								4,274	
DIRECT		03/20/81	P		100	$9.50			1,244	
INDIRECT		03/20/81	P		8	$9.50				
WARRELL LINCOLN A	D								300	
DIRECT		03/01/78		L					2,840	
INDIRECT		03/01/78	P	L	2,840	$13.00				
C E I CORP										
CCM										
HOECHST CHRISTIAN M	CD									
DIRECT		03/19/81	S				7,000	$7.77	68,557	
CL ASSETS INC										
PREF SER A $2.10										
NEUBERGER & BERMAN	B									
DIRECT		02/09/81	P	A	1,000	$17.13				
DIRECT		02/24/81	P	A	900	$17.25			174,890	
DIRECT		02/26/81	P	A	515	$17.13				
CP NATL CORP										
CCM										
AGEE BENJAMIN W	CB								2,823	
DIRECT		03/18/81	P		105	$19.06				
PARRISH RICHARD B	D								200	
DIRECT		03/13/81	P		200	$18.50				
C P T CORP										
CCM										
BRUGHAMMER FRANK J	C								14,062	
DIRECT		03/09/81					500	$42.13	1,404	
INDIRECT		03/09/81	S							
EICHHORN RICHARD E	C						7,500	$37.70	127,190	
DIRECT		01/30/81	S	L						
CSR SYS INC										
CCM										
BAVERS ELLIOTT	CD									
DIRECT		02/18/81	S	L			6,500	$3.75	460,066	
CTS CORP										
CCM										
DIGIROLAMO JOSEPH	D									
DIRECT		03/20/81	U				3,300		8,206	
DIRECT		03/20/81	T		4,000	$25.00			2,250	
INDIRECT		03/20/81								

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DYNAMICS CORPORATION OF AMERICA	B									
DIRECT		12/05/80	P	L	1,000	$24.50				
DIRECT		02/12/81	P	L	43,400	$23.00				
DIRECT		02/13/81	P	L	1,000	$23.00				
DIRECT		02/20/81	P	L	10,000	$22.88				
ERICKSON GARY B	CD								519,400	
DIRECT		03/23/81	U							
DIRECT		03/23/81	T		2,000	$1.75	1,500			
HOSTETLER ROBERT D	CD								2,000	
DIRECT		03/20/81	U							
DIRECT		03/20/81	T		6,782	$9.75	5,225			
SCOTT ROBERT P	CD								4,782	
DIRECT		03/23/81	U							
DIRECT		03/23/81	T		4,000	$6.00	3,269			
SMITH CHARLES C	C								13,746	
DIRECT		03/23/81	U							
DIRECT		03/23/81	T		3,000	$24.00	2,451			
STACKHOUSE ROBERT A	CX								4,949	
DIRECT		03/23/81	U							
DIRECT		03/23/81	T		3,000	$24.00	2,451			
TAYLOR JAMES S	CD								4,249	
DIRECT		03/20/81	U							
DIRECT		03/20/81	T		6,000	$18.63	4,717			
INDIRECT		03/24/81	G		100				4,356	
									100	
CABLECOM GEN INC										
SUB DEB CONV										
FORSLING RICHARD A	CB									
DIRECT		03/17/81	S				30	$270.38		
CCM										
CAHILL GERARD A	C									
DIRECT		02/24/81	K	L			500	$42.00		
CAESARS WORLD INC										
CCM										
YELLEN MANUEL	D									
DIRECT		12/15/80	X	A	6,000	$8.21				
DIRECT		12/30/80	H	A			435		25,565	
CAL MAINE FOODS INC										
CCM										
MOUNGER WILLIAM H	D									
DIRECT		03/31/81								
IND MKT MKR		03/31/81	S				2,500	$4.00	1,599	
									33	
CC S SYSTEMS INC										
CCM										
GOUGH JAMES U	CD									
DIRECT		02/10/81	P		1,004	$3.68				
DIRECT		02/13/81	P		200	$3.75				
WHITE DELBERT	D									
DIRECT		02/02/81	S	L					0,200	
							4,800	$3.50	75,540	
CALIFORNIA ENGELS MNG CO										
CCM										
LAMB NORMAN A	CD									
DIRECT		03/31/81								
INDIRECT		03/06/81	J		1,000	$1.00			11,500	
INDIRECT		03/18/81	J		5	$1.00				
INDIRECT		03/31/81	J		100	$1.00			–	
MORRIS HAROLD V	CD								1,462	
DIRECT		12/10/80	K	L			30	$1.00	2,700	
CALIFORNIA LEISURE PRODS INC										
CCM										
GILL GREGORY B	CB									
DIRECT		02/25/81	J	L					300,000	
CALIFORNIA PORTLAND CEM CO										
CCM										
CORLEY VAUGHN S	C									
DIRECT		02/27/81		L						
INDIRECT		02/27/81	T	L	10				500	
ELLIOTT J RANDOLPH	O								2,121	
DIRECT		01/31/81		L						
INDIRECT		01/31/81	T	L	21				4,008	
EVANS RONALD E	C								3,207	
DIRECT		02/27/81		L						
INDIRECT		02/27/81	T	L	13				200	
FROGGE JOHN LOWRY	C								2,080	
DIRECT		02/28/81		L						
INDIRECT		02/28/81	T	L	8				100	
GERSTELL A FREDERICK	D								495	
DIRECT		02/27/81		L						
INDIRECT		02/27/81	T	L	19				100	
JAGER WILBUR BRADSHAW	O								1,420	
DIRECT		02/27/81		L						
INDIRECT		02/27/81	T	L	13				300	
LAURITZEN DAVID CLARENCE	O								3,341	
DIRECT		02/28/81		L						
INDIRECT		02/28/81	T	L	11				415	
MORPHY MICHAEL A	CD								1,957	
DIRECT		02/27/81		L					21,860	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		02/27/81	T	L	31				8,492	
TSCHEFF DAVID P	CX	01/30/81	T	L	16				336	
INDIRECT										
VANTHYNE RONALD J	D	02/27/81		L					1,100	
DIRECT		02/27/81	T	L	19				2,884	
INDIRECT										
WHITLEY DWIGHT M	C	02/23/81	S	L			100	$43.63	300	
DIRECT		02/27/81	T	L	14				3,056	
INDIRECT										
CALLON PETE CO										
COM										
BUSHING M C	CX	03/11/81	P		1,000	$14.38			1,000	
DIRECT										
CALUMET INDS INC										
COM										
CARMAN EDWARD W	CD	01/07/81	T	L	35				8,965	
DIRECT										
GAREY ROGER W	C	03/02/81	Z		11,820					
DIRECT		03/03/81	S				1,600	$15.50		
DIRECT		03/05/81	S				600	$18.50		
DIRECT		03/06/81	S				1,000	$21.00	22,040	
DIRECT		03/02/81	Z		2,000				4,000	
INDIRECT										
CALVERT TELECOMMUNICATION CORP										Y
COM										
KNOTT JAMES F	D	03/04/81	X		1,000	$2.50				
DIRECT										
CANCO INC										
COM										
KRAUSE WILLIAM ALSTIN	D	03/16/81	P		100	$32.63			100	
DIRECT		03/16/81							67	
INDIRECT										
SMITH STEPHEN DAWSON	C	01/08/81	P	A	100	$33.00			2,550	
DIRECT		01/09/81	P	A	200	$33.00				
DIRECT										
CAMPBELL RES INC										
COM										
TANENBAUM MAX	D	10/30/80	3	L					175,000	
DIRECT										
CAMPBELL SOUP CO										
COM										
CAMPBELL SOUPS EMPLOYEE	T	03/16/81	U				2,024	$32.50		
DIRECT		03/23/81	P		107	$32.13			13,713	
DIRECT										
CAMPBELL TAGGART INC										
COM										
COLEY FRANK R	C	01/24/81	S	L			127	$26.63	1,317	
DIRECT										
CANADA SOUTHN PETE LTD										
COM										
REASCNER M A	D	01/29/80	S	A			5,000	$25.39	15,100	
DIRECT										
CANADIAN JAVELIN LTD										Y
COM										
WARREN PIERRE	D	08/18/80	P	L	600	$1.50			13,100	
DIRECT		08/19/80	P	L	1,400	$1.50				
DIRECT										
CANADIAN OCCIDENTAL PETE LTD										
COM										
HOFFOS G GERALD	SH	02/27/81	X		1,200	$6.04			1,800	
DIRECT		02/27/81	X		600	$6.17			1,556	
INDIRECT										
MCLAUGHLIN JOHN JOSEPH	C	02/19/81	X		4,500	$5.00			9,300	
DIRECT		02/19/81	X		3,600	$6.00			7,080	
INDIRECT										
CROURKE WILLIAM G	CD	02/04/81	T		100				8,610	
DIRECT		02/04/81							7,237	
INDIRECT										
10%										
CROURKE WILLIAM G	OD	02/04/81	T		10,000				$20,000	
DIRECT										
CANAL CORP										
COM										
PIERCE JOTHAM C	D	02/18/81	J	L	436	$9.63			2,242	
DIRECT		02/27/81	T	L	82					
DIRECT										
CAPITAL CITIES COMMUNICATIONS										
COM										
FAIRCHILD JOHN E	OD	02/27/81		A					43,587	
DIRECT		02/26/81	S	L			200	$67.00		
INDIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transactions	Character	Lab. needed because	TRANSACTIONS: Bought or otherwise required — Amount	Bought or otherwise required — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		02/26/81	S	A						
INDIRECT		02/27/81	S	L			200	$67.00		
INDIRECT		02/27/81	S	A			100	$67.38	8,216	
							100	$67.38	8,026	
CAPITAL CORP AMER										
CCM										
NEWMAN MARTIN M	CD									
DIRECT		02/01/81		L						
INDIRECT		02/01/81	T	L	223				18,653	
									9,757	
CAPITAL INVT HAWAII INC										
CCM										
HO STUART T K	CD									
DIRECT		03/31/81	K				1,200	$4.00	107,563	
CAPITAL SOUTHWEST CORP										
CCM										
DUTY JAMES BRUCE	C									
DIRECT		03/19/81	P		500	$24.63				
									790	
CARE CORP										
CCM										
BLOOM CHARLES H	CD									
DIRECT		03/02/81	X		1,000	$2.50				
VANDENBERG FREC E	L								5,000	
DIRECT		03/30/81	X		1,000	$7.50				
									1,700	
CARLING OKEEFE LTD										
CCM										
YOUNG PETER JOHN	C									
DIRECT		02/11/81		L						
INDIRECT		02/11/81	T	L	1				25	
									70	
CARLISLE CORP										
CCM										
CHRSTRON GEORGE L JR	D									
DIRECT		02/19/81		L						
INDIRECT		01/08/81	S				4,000	$78.00	96,304	
INDIRECT		01/14/81	S				1,000	$78.25		
INDIRECT		01/21/81	S				1,800	$82.50		
INDIRECT		01/22/81	S				1,200	$82.90		
INDIRECT		01/30/81	S				1,000	$83.00	3'7,096	
CHRSTRON RICHARD R	D	02/19/81	S	L			1,000	$90.78	3'6,096	
DIRECT		02/19/81		L					81,798	
INDIRECT		02/19/81	S	L			1,000	$90.88	234,272	
WESTERKAMP ROBERT J	SH									
DIRECT		02/20/81	T	L	907				4,207	
CCM										
GEARY WILLIAM W JR	C									
DIRECT		03/15/81	S				'.400	$6.00		
CARNATION CO										
CCM										
LUCAS HERBERT LESTER JR	CD									
DIRECT		02/17/81		L						
INDIRECT		07/23/79	H	A					6,729	W
INDIRECT		12/17/80	G	A	800		123			
INDIRECT		12/17/80	H	A					-	
INDIRECT		12/22/80	S	A			800			
INDIRECT		12/22/80	S	A			500	$25.05		
INDIRECT		12/23/80	S	A			500	$24.65		
INDIRECT		12/23/80	S	A			1,000	$25.13	181,828	
INDIRECT		02/02/81	S	L			'.000	$25.13	181,828	
INDIRECT		02/06/81	S	L			3,200	$27.63		
STUART DWIGHT L		02/17/81	H	L			88	$27.75		
DIRECT	CD						500		'78,040	
INDIRECT		02/27/81		L						
STUART REGINALD FULLERTON	CD	02/27/81	S	L					502,750	W
DIRECT							20,475	$25.37	1,852,914	
INDIRECT		02/27/81		L						W
		02/27/81	S	L			20,475	$25.38	642,356	
									1,798,336	
CAROLINA BANCORP INC										
CCM										
HARPER H B	CD									
DIRECT		02/10/81	T		7					
DIRECT		02/25/81	T		6					
DIRECT		02/25/81	P		15	$19.00				
INDIRECT		02/10/81	T		8				14,530	
INDIRECT		02/25/81	T		7					
LANIER THEODORE B	CD									
DIRECT		02/10/81	T		23				28,854	
DIRECT		02/25/81	T		23					
INDIRECT		02/25/81							2,943	
									4,369	
CAROLINA CLINCHFIELD & OHIO RY										
CCM										
KNIGHT CARL BICKLEY	D									
DIRECT		02/26/79	P	L	40	$52.75				
DIRECT		04/20/79	P	L	50	$53.25			250	
									300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. number or boundaries	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		08/14/79	P	L	100	$54.50			400	
DIRECT		09/07/79	P	L	100	$53.50			550	
DIRECT		09/27/79	P	L	50	$52.50			600	
DIRECT		10/17/79	P	L	50	$51.50			640	
DIRECT		12/11/79	P	L	40	$54.50			650	
DIRECT		12/31/79	P	L	10	$60.00			750	
DIRECT		03/29/80	P	L	100	$51.50			1,000	
DIRECT		12/22/80	P	L	250	$50.00			20	
INDIRECT		03/10/81	3							
CAROLINA FGHT CARRIERS CORP										
CCM										
CARLTON JAMES C	CX									
DIRECT		02/10/81	S				300	$13.12		
DIRECT		02/11/81	S				200	$13.00		
DIRECT		02/16/81	X		1,500	$6.00			1,500	
EATON JAMES R	C									
DIRECT		02/11/81	X	L	2,000	$6.13			2,000	
FRONEBERGER J M JR	C									
DIRECT		09/15/80	X	A	1,000	$5.13	200		6,830	
DIRECT		11/07/80	H	L					6,630	
STEPHENSON JACK W	CX									
DIRECT		10/30/80	X	L	139	$5.75			380	
DIRECT		10/30/80	T	L	45					
YOUNGER KENNETH G	CD									
DIRECT		02/24/81	X		1,500	$6.00			16,500	
CAROLINA PWR & LT CO										
CCM										
CAMERON DANIEL C	D									
DIRECT		02/03/81	T	L	16		98		216	
INDIRECT		02/03/81	U	L					15	
INDIRECT		02/03/81	T	L	15					
MANN CLIFTON D	SH									
DIRECT		03/26/81							1,131	
INDIRECT		03/26/81	J		23	$17.88			23	
SMITH SHERWOOD H JR	CB									
DIRECT		03/16/81							2,897	
INDIRECT		03/16/81	P		1,000	$18.13			2,858	
CARPENTER TECHNOLOGY CORP										
CCM										
BEAVER THOMAS JR	D									
DIRECT		03/05/81	T		7				245	
BONE ARTHUR E	D									
DIRECT		03/05/81	T		17				1,584	
INDIRECT		03/05/81							2,000	
DEARDEN WILLIAM E	D									
DIRECT		03/05/81	T		8				722	
VERBECK GUIDO F JR	D									
DIRECT		03/05/81	T		7				663	
CARRELS DEV CORP										
CCM										
CONNOR DAVID J	CD									
DIRECT		02/03/81	S	L			3,000	$9.00		
CARSON PIRIE SCOTT & CO DEL										
CCM										
FURT DANIEL W	C									
DIRECT		04/06/81	X		900	$12.54			4,879	
SPURWAY HAROLD R	CB									
DIRECT		03/31/81	X		2,250	$12.54			20,005	
INDIRECT		03/31/81							750	
CARTER HAWLEY HALE STORES INC										
CCM										
PROFIT & RETIREMENT INCOME PLAN	BT									
DIRECT		02/20/81	J	L	3,428	$18.54			4,910,072	
DIRECT		02/24/81	U	L			77,290			
CASCADE CORP										
CCM										
KEHOE WILLIAM C	C									
DIRECT		03/09/81	S				584	$34.00	1,446	
CASCO NORTHN CORP										
CCM										
WEBSTER WILLIAM H	D									
INDIRECT		03/26/81	J						20,458	
CASTLE & COOKE INC										
SUB DEB CONV										
05.375% 03/01/1994										
CLARK HENRY B JR	D									
DIRECT		03/16/81	P		10,000	$70.00			$100,000	
CCM										
KIRCHHOFF DONALD J	CD									
DIRECT		03/09/81	T		25				79,529	
PARKS LEONARD JR	CD									
DIRECT		02/24/81	S				2,400	$11.50	48,045	
PIETSCH DAVID T	D									
DIRECT		12/08/80	T	L	45				2,521	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		03/09/81	T		52				2,573	
INDIRECT		12/08/80	T	L	42				2,337	
INDIRECT		03/09/81	T		48				2,385	
CATERPILLAR TRACTOR CO										
CCM										
EMPLOYEES INVESTMENT PLAN	Y									
DIRECT		03/31/81	P		3,482	$59.57				
DIRECT		03/31/81	U				975		86,077	
CAVITRON CORP DEL										
CCM										
FREEMAN WILLIAM H	D									
DIRECT		04/01/81	X		500	$11.13			1,322	Y
CECO CORP										
CCM										
CLINE RICHARD L	C									
DIRECT		03/10/81	T		29				592	
DAVIDSON ALICE MEYER	D									
DIRECT		01/08/81		L					140,136	
INDIRECT		01/08/81	S	L			200	$17.63	73,814	
CEDAR POINT INC										
CCM										
DITTMANN DONALD J	D									
DIRECT		02/28/81	T	L	2					
DIRECT		03/13/81	T		2					
DIRECT		03/17/81	D		2				379	
KINZEL RICHARD LEE	D									
DIRECT		02/28/81	T	L	3					
DIRECT		03/13/81	T		3					
DIRECT		03/17/81	D		3				180	
MIEARS JAMES L	D									
DIRECT		02/06/81	T	L	2					
DIRECT		02/12/81	T	L	26				756	
CELANESE CORP										
CCM										
MITCHELL ROBERT L	D									
DIRECT		03/10/81	S				2,000	$65.00		
DIRECT		03/11/81	S				2,000	$64.25		
DIRECT		03/13/81	S				4,000	$65.13	750	
CELINA FINL CORP										
CL A										
WILLIAMSON WILLIAM H	D									
DIRECT		03/02/81	S				500	$10.34	1,640	
CELLU CRAFT INC										
CCM										
CHRIST H P	D									
INDIRECT		08/21/80	P	A	2,800	$4.50				
INDIRECT		09/17/80	P	A	3,900	$4.50			6,400	
INDIRECT		09/29/80	P	A	100	$4.50			10,400	
8 YR 6% CONTINGENTLY CONV SUB DEBS DUE 08/31/82										
BURROWS SELIG S	CB									
DIRECT		03/08/78	K	A						
INDIRECT		03/08/78		A			5,000	$5,000.00	$220,147	
CENTRAL BANCORPORATION INC DEL									$1[illegible],752	
CCM										
LEWIS JAMES K	C									
DIRECT		04/23/79	S	A			104	$26.25	682	
CENTRAL BANCSHARES SOUTH INC										
CCM										
BRANNON TERENCE C	CO									
DIRECT		01/02/81	D	L	9					
DIRECT		01/19/81	T	L	89					
DIRECT		01/21/81	T	L	27					
DIRECT		02/10/81	H	L						
DIRECT		02/17/81	T	L	96		500			
DIRECT		02/26/81	T	L	28					
DIRECT		03/16/81	T		97					
JACKSON PHILIP C JR	D									
DIRECT		02/17/81	T		89				10,647	
DIRECT		02/26/81	P		28	$12.50				
INDIRECT		02/26/81							20,533	
LEACH GRADY WASHINGTON JR	D								2,100	
DIRECT		02/26/81	P	L	80	$12.50			26,169	
CENTRAL FID BKS INC										
CCM										
CLEMENTS ALVIN R	CB									
DIRECT		12/31/80	T	L	216					
DEACON RALPH L	C									
DIRECT		12/31/80	T	L	166				6,957	
INDIRECT		12/31/80		L					2,091	
DELANEY DONALD F	OX								865	
DIRECT		01/15/81	T	L	23					
DIRECT		03/02/81	T		197				5,993	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or reconsidered	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
FARISS MARIAN H	C									
DIRECT		03/02/81	T		83				633	
DIRECT		03/25/81	G		12	$12.25				
FAUBER RODGER W	C								931	
DIRECT		12/31/80	T	L	175				26	
INDIRECT		12/31/80		L						
GOODE LEWIS B JR	D						200			
DIRECT		04/10/78	H	L			4			
DIRECT		03/26/79	U	L					4,783	
DIRECT		12/31/80	T	L	346				1,139	
INDIRECT		01/15/81	T	L	1					
JONES W MARSHALL	C									
DIRECT		12/31/80	T	L	111					
DIRECT		01/15/81	T	L	47				1,084	
DIRECT		01/15/81	U	L			37			
LIVINGSTON JAY G	G								880	
DIRECT		12/31/80	T	L	111					
MILLER LEWIS NELSON JR	C								1,921	
DIRECT		12/31/80	T	L	65					
MOORE JOHN S	C								250	
DIRECT		12/31/80	T	L	51					
MURRAY GENE A	C								508	
DIRECT		12/31/80	T	L	68					
NOSKER JOHN L	UK								1,395	
DIRECT		12/31/80	T	L	111					
PETTYJOHN THOMAS W JR	C								517	
DIRECT		12/31/80	T	L	102					
POSTON WILLIAM G	C								3,848	
DIRECT		12/31/80	T	L	136	$12.82			707	
INDIRECT		12/31/80		L						
SAINE CARROLL L	CD									
DIRECT		03/02/81	H				81		3,429	
DIRECT		03/02/81	T		527				99	
INDIRECT		03/02/81								
SHUMADINE WILLIAM F JR	G								1,932	
DIRECT		12/31/80	T	L	170				1,945	
DIRECT		01/02/81	T	L	13					
SIVILS HOWARD B JR	C								1,516	
DIRECT		12/31/80	T	L	88				106	
INDIRECT		12/31/80		L						
ZERKEL L BROOKS	G								279	
DIRECT		12/31/80	T	L	29					
CENTRAL ILL PUB SVC CO										
PFD 4%										
FEDERER KARL J	C								66	
DIRECT		03/31/81	P		4	$26.00				
CENTRAL NATL CHICAGO CORP										
COM										
MORROW J PETER	AF									
DIRECT		11/10/80	S	A			500	$6.25		
CENTRAL NATL FINL CORP										
COM										
BROOKS JOHN DAVID	AF								4,010	
DIRECT		03/16/81	X		860	$5.18				
HUSTON RAYMOND POWELL	AF								1,990	Y
DIRECT		03/16/81	X		450	$5.00				
KANE CORNELL JUNIOR	C								1,585	
DIRECT		03/16/81	X		560	$5.11				
WILLMITE JAMES HENRY	C						100			
DIRECT		03/16/81	H						1,375	
DIRECT		03/16/81	X		650	$5.02				
CENTRAL SECS CORP										
COM										
KIDD WILMOT HIGGINS	CD								79,222	
DIRECT		03/18/81	T		1,000					
INDIRECT		10/15/80	P	L	100	$8.50				
INDIRECT		10/16/80	P	L	100	$8.50				
INDIRECT		02/23/81	P	L	100	$8.25				
INDIRECT		03/02/81	P		100	$8.50				
INDIRECT		03/03/81	P		100	$8.50				
INDIRECT		03/04/81	P		100	$8.50				
INDIRECT		03/06/81	P		100	$8.50				
INDIRECT		03/12/81	P		100	$8.50				
INDIRECT		03/13/81	P		100	$8.63				
INDIRECT		03/18/81	T		3,627				278,913	
INDIRECT		03/27/81	P		100	$8.75				
SHEIE MILDRED I	C									
DIRECT		10/09/80	J	L	2	$8.75				
DIRECT		01/12/81	J	L	46	$8.68			1,087	
DIRECT		03/18/81	T		36					
CENTRAL SOYA INC										
COM										
GILLIS ROBERT E	C								100	
DIRECT		02/02/81							9	
INDIRECT		02/02/81	P		9	$15.75				
CENTRAL TEL & UTILS CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
BERDLZHEIMER KARL	C									
DIRECT		03/03/81	T		386					
INDIRECT		C7/26/80	S	LI			170		918	
LAGGETT WILLIAM JOHN	C									
DIRECT		02/18/81	J	L	325	$24.62				
DIRECT		03/03/81	T		376					
REUSS ROBERT P	CB									
DIRECT		01/31/81	T	L	4				861	
DIRECT		02/15/81	T	L	228				3,574	
INDIRECT		01/31/81	T	L	26				3,802	
VANDERWOODE JOHN STEPHEN	C								1,238	
DIRECT		03/15/81	T		196					
INDIRECT		03/15/81							591	
									100	
CENTRAL UTD CORP										
CCM										
CENTRAL MUTUAL INSURANCE CO	B									
DIRECT		03/02/81	J		500	$2.00				
DIRECT		03/23/81	J		575	$2.00				
DIRECT		03/24/81	J		142	$2.00			1,445,011	
CENTRAL WIS BANKSHARES INC										
CCM										
RUTH DUANE K	CD									
DIRECT		02/25/81	P	L	700	$12.00				
INDIRECT		03/01/81							30,142	
SCHONEMAN JOHN A	D								3,000	
INDIRECT		09/26/80	P	LI	150				450	
CENTURA ENERGY CORP										
CCM										
KLICKER ROBERT A	CD									
DIRECT		03/31/81								
INDIRECT		02/24/81	S	L					66	
INDIRECT		03/02/81	S				1,000	$15.25		
INDIRECT		03/16/81	S				1,000	$16.75		
INDIRECT		03/24/81	S				2,000	$15.75		
INDIRECT		03/26/81	S				1,000	$15.25		
INDIRECT		03/31/81	S				1,000	$15.75		
STEURY RUDY K	CD						1,000	$15.00	72,472	
DIRECT		03/31/81								
INDIRECT		02/24/81	S	L					200	
INDIRECT		03/02/81	S				1,000	$15.25		
INDIRECT		03/16/81	S				1,000	$16.75		
INDIRECT		03/24/81	S				2,000	$15.75		
INDIRECT		03/26/81	S				1,000	$15.25		
INDIRECT		03/31/81	S				1,000	$15.75		
							1,000	$15.00	72,473	
CENTURY BKS INC										
CCM										
CHANCEY C R	C									
DIRECT		03/15/81	T		25				1,926	
GOODRUM DANIEL SHEPARD	CD									
DIRECT		03/15/81	T		38				2,949	
CENTURY OIL & GAS CORP COLO										
CCM										
STEWART PAUL R	CB									
DIRECT		11/21/80	K							
INDIRECT		11/21/80					1,000	$ .60	384,281	
									1,000	
CENTURY TEL ENTERPRISES INC										
SUB DEB CONV										
BUTLER I ERNEST JR	D									
INDIRECT		03/30/81								
IND MKT MKR		11/17/80	S						$540,000	
CCM							4,000	$101.00		
ARNOLD SETH T	CD									
DIRECT		02/09/81	T	L	39					
INDIRECT		02/09/81		L					17,054	
									21,452	
CENVILL CNNTYS INC										
CCM										
LEVY H IRWIN	H									
DIRECT		03/10/81	S	I						
INDIRECT		03/10/81					50,000		372,521	
									257,662	
CERBERONICS INC										
CL A										
ERIKSON ROBERT W	CD									
DIRECT		02/09/81	U	A			20,000		116,755	
CERTAIN TEED CORP										
CCM										
MERKEL THEODORE F	C									
DIRECT		03/11/81	S							
DIRECT		03/12/81	S				1,000	$14.25		
DIRECT		03/13/81	S				1,000	$14.13		
DIRECT		03/16/81	S				1,000	$14.00		
DIRECT		03/17/81	S				1,000	$14.13		
DIRECT		03/18/81	S				2,000	$14.57		
DIRECT		03/19/81	S				1,000	$15.00		
							1,000	$14.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarks or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		03/20/81	S				1,000	$14.75	5,350	
DIRECT		03/23/81	S				1,000	$14.63		
CESSNA AIRCRAFT CO										
CCM									500	
RUSKAM DELBERT L	D									
DIRECT		03/18/81					8,000	$30.50	125,936	
INDIRECT		03/03/81	S				5,000	$33.00		
INDIRECT		03/18/81	S						76,550	
SLAWSON DONALD C	D									
DIRECT		03/23/81	P		2,000	$33.00				
CETEC CORP										
CCM									97,296	
MOORE HUGH P	CB								97,296	
DIRECT		03/07/81	T		8,520					
DIRECT		03/17/81	T		8,520					
CHAMPION INTL CORP										
CCM									109	
CHAPPIE ROBERT A	D									
DIRECT		03/04/81	T		2					
INDIRECT		02/13/81	P	L	208	$24.00			2,841	
INDIRECT		03/04/81	T		41					
CHAMPION PARTS REBUILDERS INC										
CCM										
BASS BROTHERS ENTERPRISES INC	B								186,952	
DIRECT		03/09/81	P		1,600	$5.33				Y
DIRECT		03/13/81	P		5,000	$5.25			9,983	
SAVINI DONALD	C								1,068	
DIRECT		11/20/80	X	A	4,000	$3.50				
INDIRECT		11/20/80		A						
CHAMPION PRODS INC										
CCM									3,996	
AFTER EDWARD ALAN	C									
DIRECT		03/13/81	X		1,500	$9.50			10,762	
FOX JOSEPH P.	D									
DIRECT		03/11/81	X		3,000	$9.50			7,478	
LIPSON HAROLD A	C									
DIRECT		03/10/81	X		1,000	$9.50			1,531	
RIGANO DONALD DOMINICK	C									
DIRECT		03/11/81	X		1,500	$9.50				
CHAMPION SPARK PLUG CO										
CCM										
EMRICK TERRY L	C						200	$9.00	1,959	
DIRECT		02/04/81	S							
DIRECT		02/23/81	X		656	$9.88			6,992	
GALSTER GEORGE M	CD									
DIRECT		02/23/81	X		341	$9.88			1,029	
GARWOOD JOHN A	C									
DIRECT		02/23/81	X		55	$11.75			5,061	
KUDNER RICHARD C	C								240	
DIRECT		02/23/81	X	L	332	$9.88				
INDIRECT		02/23/81		L					3,040	
RAMSDELL DONALD A	C									
DIRECT		02/23/81	X		660	$9.88			9,490	
SCHWALBE CHARLES A JR	C									
DIRECT		02/23/81	X	L	365	$9.88				
STRANAHAN DUANE JR	D									
INDIRECT		06/09/80	T	A	46,675		25,500		714,739	
INDIRECT		06/09/80	U	A			21,175		716,614	
INDIRECT		06/19/80	U	A	1,875					
INDIRECT		12/31/80	T	L			1,875	$9.25		
INDIRECT		01/06/81	K	L					714,739	
INDIRECT		01/15/81	T	L	23,565		23,565			
INDIRECT		01/16/81	U	L					10,057	
SURFACE RICHARD E	CD									
DIRECT		02/23/81	X		651	$9.88				
WILLIAMS GERALD H	D						679	$8.88		
DIRECT		01/30/81	S	L			2,711		2,711	
DIRECT		02/13/81	U		2,711					
INDIRECT		02/13/81	T						25,588	
WILSON KEITH	C								20,000	
DIRECT		02/23/81	X		200	$9.88				
INDIRECT		02/23/81								
CHAPARRAL RES INC										
CCM									3,200	
ANDERSON BEVERLY A	C									
DIRECT		02/18/81	X	L	2,880	$2.28			16,938	
FOLVLER MATTHEW R	C								400	
DIRECT		02/18/81	X	L	2,000	$3.69				
INDIRECT		02/18/81		L						
CHARLES RIVER BREEDING LABS INC										
CCM										
FOSTER HENRY L	H						4,500	$34.25	50,870	
DIRECT		03/11/81	S				2,500	$36.00		
DIRECT		03/18/81	S							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		03/18/81							21,130	
KEOUGH WILLIAM H	C									
DIRECT		03/02/81	S				3,000	$33.50		Y
DIRECT		03/16/81	S				1,000	$36.00		
INDIRECT		03/23/81	S				500	$36.00		
CTIS ALBERT P JR	C									
DIRECT		03/02/81	S				4,500	$33.50		Y
CHARMING SHOPPES INC										
CCM										
STEWART SAMUEL	CX									
DIRECT		03/09/81	S				600	$12.92	13,208	
CHARTER CO										
CCM										
ROGERS GILBERT C	C									
DIRECT		02/25/81	P	L	500	$12.00			500	
CHARTER MED CORP										
CCM										
SHAUNNESSY GEORGE D	CX									
DIRECT		11/03/80	Z	L	8				25	
DIRECT		03/24/81	X		6,750	$12.39			6,775	
WATSON DAVID K	C									
DIRECT		02/23/81	X	L	2,687	$5.49			5,003	
WEBER WILLIAM BRADLEY	C									
DIRECT		03/06/81	X		2,531	$8.39			8,148	Y
CHASE MANHATTAN CORP										
CCM										
THRIFT INCENTIVE PLAN	T									
DIRECT		12/31/80		L						
DIRECT		01/07/81	P	L	4,000	$48.38			790,109	
DIRECT		01/09/81	P	L	4,000	$47.63			798,109	
DIRECT		02/26/81	P		11,300	$45.98				
DIRECT		02/26/81	U				4,026		806,083	
CHART HOUSE INC										
CCM										
MOODY BRAXTON I THIRD	D									
DIRECT		02/11/81		L					53,066	
INDIRECT		02/11/81	S	L			32,000	$26.93	376,621	
PENDRYS EDWIN C	D									
DIRECT		01/13/81	S	L			6,000	$25.92	38,596	
CHASE DEV CORP										
CCM										
CALABRO DONALD R	C									
DIRECT		03/16/81	X		2,500	$10.00			2,500	Y
PERL LAWRENCE D	CD									
DIRECT		03/16/81	X		2,500	$10.00			2,620	
INDIRECT		03/16/81							500	
CHATTEM DRUG & CHEM CO										
CCM										
BROWN JAMES G	C									
DIRECT		03/03/81	X		1,000	$8.75			1,000	
EVANS RAY W	D									
DIRECT		03/05/81	S				1,000	$8.81	2,050	
CHECKPOINT SYS INC										
CCM										
NORWOOD ROBERT	D									
DIRECT		02/11/81	P	L	100	$11.00			1,150	
CHEM LAWN CORP										
CCM										
DUKE PAUL G	DO									
DIRECT		02/11/81	S				15,000	$17.00	519,819	
INDIRECT		02/11/81	S				65,000	$17.00	633,051	
CHEM NUCLEAR SYS INC										
CCM										
WARRER LAWRENCE E	D									
DIRECT		03/06/81	S				228	$31.00	6,861	
PCCANELC JAMES L	C									
DIRECT		03/03/81	S				2,000	$31.75	1,946	
CHEMED CORP										
CCM										
GULINO ATEO L	CD									
DIRECT		09/10/79	S	A			4,000	$32.00		
DIRECT		09/11/79	S	A			400	$33.00	2,290	
DIRECT		01/25/80	X	A	5,095	$22.58			7,385	
INDIRECT		01/25/80		A					300	
POLLNOW FRANCIS J JR	D									
DIRECT		01/16/81	U	L			940			
DIRECT		01/16/81	X	L	1,805	$20.00				
DIRECT		02/02/81	X	L	3,460	$20.00				
DIRECT		02/02/81	U	L			1,805			
DIRECT		02/06/81	U	L			581			
DIRECT		02/06/81	X	L	1,145	$20.45			4,034	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or unamended	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CHEMICAL INVESTORS INC										
CCM										
ZIATGRAFF GARY C	H								170,000	
DIRECT		04/28/78	J	L					170,005	
DIRECT		12/20/80	T	L	5				140,000	
INDIRECT		04/28/78	J	L						
CHEROKEE EQUITY CORP										
CCM										
WILSON JUSTIN P	D								51,517	
DIRECT		03/02/81	P		500	$8.00			25,503	
INDIRECT		03/10/81	G		1,200					
WILSON WILLIAM H	OD								26,144	
DIRECT		06/20/80	P	LI	300				26,944	
DIRECT		03/10/81	P		800	$8.25			27,109	
INDIRECT		03/10/81	G		1,200					
CHESAPEAKE INDS INC										
CCM										
FOREMAN JAMES L	D								27,505	
DIRECT		09/19/80	D	L	4,584				37,505	
DIRECT		02/11/81	P	L	10,000	$1.00				
CHESAPEAKE UTILS CORP										
CCM									4,840	
JARDINE JOHN W JR	C									
DIRECT		10/30/79	P	LI	2,000					
CHESEBROUGH PONDS INC										
CCM										
BIELER GEORGE WILLIAM	C									
DIRECT		12/10/80	S	A			100	$29.00	8,664	
DIRECT		01/23/81	S	A			550	$32.25		
BREAKSTONE ROBERT ALBERT	C								9,785	
DIRECT		02/28/81	T	A	2,529					
CHASE JEFFRY NEIL	C								6,073	
DIRECT		02/28/81	T	L	1,623					
CRATON ROGER PHELPS	CD								4,142	
DIRECT		02/28/81	T	L	3,642					
GILROY WILLIAM FRANCIS	C								10,834	
DIRECT		02/28/81	T	L	2,926					
GOEBELER GEORGE F	C								2,874	
DIRECT		03/13/81	S				1,200	$33.13		
HAAS WARD J	O								9,332	
DIRECT		02/28/81	T	L	2,142					
LIGHTCAP KENNETH R	C								6,10[illegible]	
DIRECT		02/28/81	T	L	1,623				5,838	
DIRECT		03/23/81	S				263	$33.13		
LUBY GEORGE JAMES	C								6,945	
DIRECT		03/27/81	S				750	$33.50		
POWERS J DONALD	C								11,594	
DIRECT		03/17/81	S				600	$33.00		
STAMBERG FRANK L	C								26,663	
DIRECT		02/28/81	T		3,642				1,274	
INDIRECT		02/28/81								
WARD RALPH E	CB						2,200		54,229	
DIRECT		12/22/80	H	A			5,000	$33.25	54,823	
DIRECT		03/10/81	S							
CHI-CHIS INC										
CCM										
MCDERMOTT MARNO M	CB						5,000	$21.97		
DIRECT		02/18/81	S	L						
CHICAGO & NORTH WESTN TRANSN CO										
CL A										
BERG EUGENE F	D								100	
DIRECT		02/26/81	P			$57.25				
CHICAGO MILWAUKEE CORP										
CCM										
KESSLER JR PAUL T	D								1,500	
DIRECT		03/03/81	P		500	$35.90				
CHICAGO PNEUMATIC TOOL CO										
CCM									4,148	
CHICAGO PNEUMATIC SAV & SEC PLAN	BT									
DIRECT		12/31/80	T	L	1,728					
CHIEF CONS MNG CO										
CCM									2,450	
THURLOW BRADBURY K	D								7,000	
DIRECT		03/27/81	P		2,350	$13.00				
INDIRECT		03/27/81								
CHILD WORLD INC										
CCM										
COVEN DANIEL	D									
DIRECT		01/20/81	N	L			500			
CHILTON CORP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, needed to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CCM										
THORSEN W D										
DIRECT	C	02/13/81	S	L			4,000	$7.25	2,000	
CHINA GROVE COTTON MLS										
CCM										
MAY SAM R JR										
DIRECT	CD	03/13/81	J		22	$41.00			3,199	
CHITTENDEN CORP										
CCM										
CARPENTER JOHN T										
DIRECT	C	03/04/81	T		5					
DIRECT		03/04/81	U				5		1,074	
CENCI EUGENE P										
DIRECT	D	03/04/81	P		100	$13.44			113	
INDIRECT		03/04/81							10	
MONTGOMERY ROBERT E										
DIRECT	C	03/30/81	T		12					
DIRECT		03/30/81	U				12		1,430	
PATTERSON AMY W										
DIRECT	C	03/13/81	P		46	$12.25			2,884	
WICK HILTON A										
DIRECT	CD	03/31/81							2,912	
INDIRECT		03/31/81	P		100	$13.88			7,061	
CHUCK FULL O NUTS CORP										
CCM										
BLACK PAGE MORTON										
DIRECT	D	04/03/80	J	A					302,198	
INDIRECT		04/03/80	J	A					511,636	
BLACK WILLIAM										
DIRECT	CD	02/28/81	B	L	166				44,911	
INDIRECT		02/28/81		L					768,923	
CHROMALLOY AMERN CORP DEL										
CCM										
BARNETT THOMAS C										
DIRECT	C	02/15/81		L						
INDIRECT		01/15/81	T	L	23				500	
INDIRECT		02/02/81	T	L	10					
INDIRECT		02/02/81	T		10					
INDIRECT		02/15/81	T	L	28				1,175	
BENNETT ROBERT B									1,202	
DIRECT	D	02/15/81		L						
INDIRECT		01/15/81	T	L	55				2,100	
INDIRECT		02/15/81	T	L	127				6,589	
CLUBB ALISTAIR W									6,716	
DIRECT	C	01/02/81	T	L	234					
DIRECT		01/02/81	T	L	234				2,885	
INDIRECT		11/03/80	T	L	12				2,885	
INDIRECT		01/15/81	T	L	16					
INDIRECT		02/02/81	B	L	22	$21.63			809	
INDIRECT		02/02/81	T	L	10				947	
EPNER MARTIN										
DIRECT	D	12/17/80	H	L			262		11,400	
DIRECT		01/02/81	T	L	2,177				2,177	
INDIRECT		04/16/80	S	L			5,000	$25.00	6,662	
INDIRECT		08/01/80	T	L	84					
INDIRECT		11/30/80	T	L	72					
INDIRECT		02/02/81	T	L	55					
KOLE ANDREW ANTON										
INDIRECT	D	02/02/81	T	L	12				211	
ROBERTS WILLIAM B										
DIRECT	C	02/15/81		L					928	
INDIRECT		01/02/81	U				455		3,188	
INDIRECT		02/15/81		L						
STEVENSON C										
DIRECT	D	01/02/81	T	L	1,951				2,376	
INDIRECT		02/02/81	T		28				1,951	
PFD CONV $5									2,263	
CLUBB ALISTAIR W										
INDIRECT	C	01/15/81	B	L	16					
KOLE ANDREW ANTON										
INDIRECT	D	01/15/81	T	L	11				138	
INDIRECT		02/15/81	T	L	20				604	
NYKIEL FRANK P									624	
DIRECT	CD	02/15/81		L						
INDIRECT		02/15/81	T	L	55				11,599	
ROBERTS WILLIAM B									1,705	
INDIRECT	C	02/15/81	T	L	20					
STEVENSON C										
INDIRECT	D	01/15/81	T	L	19				656	
STEVENSON CRAIG										
INDIRECT	D	02/15/81	T	L	37				4,172	
TRAURIG SIDNEY										
INDIRECT	CD	01/15/81	T	L	17				1,208	
INDIRECT		02/15/81	T	L	37				1,186	
CHRYSLER CORP									1,223	
CCM										
BUTTS GEORGE F										
DIRECT	D	03/19/81	S				3,947	$6.63		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. exempted or transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		03/19/81							4,632	
HEINEN PAUL A	C									
DIRECT		03/02/81	S				4,829	$5.44		
RYDHOLM E H	C									
DIRECT		02/27/81	T	L	3,741				3,741	
DIRECT		03/12/81	S				1,886	$5.50	1,855	
INDIRECT		02/27/81	U	L			3,741			
SIVACEK E E	C									
DIRECT		03/03/81	P		4,000	$5.50			4,962	
INDIRECT		03/03/81							1,558	
VEAING RICHARD A	C									
DIRECT		03/04/81	J		45	$7.00			45	
DIRECT		03/16/81	S				6,195	$6.00		
CHUBB CORP										
CC M										
A										
CHUBB PERCY THIRD	CD									
DIRECT		03/06/81	T		539	$43.25			26,700	
INDIRECT		03/06/81							14,932	
GILMAN SAMUEL V JR	C									
DIRECT		03/06/81	T		539				5,234	
INDIRECT		03/06/81							1,014	
PARGER HENRY U	CD									
DIRECT		03/06/81	T		1,388				4,662	
INDIRECT		03/06/81							121	
KELSEY THOMAS V A	C									
DIRECT		03/06/81	T		1,079					
DIRECT		03/19/81	U				1,079		100	
INDIRECT		03/20/81	T		1,079				4,540	
OHARE DEAN R	C									
DIRECT		03/06/81	T		231				531	
REES WILLIAM M	CB									
DIRECT		03/11/81	S				3,000	$44.00	19,315	
INDIRECT		03/11/81							1,000	
STEWART RICHARD E	C									
DIRECT		03/06/81	T		539				2,511	
CHURCH & DWIGHT INC										
CCM										
SAMPSON ROBERT E	C									
DIRECT		03/17/81	S				3,150	$39.55	6,000	
INDIRECT		03/17/81							32	
CHURCHS FRIED CHICKEN INC										
CCM										
PARVIN ROGER A	CB									
DIRECT		03/10/81	S				5,000	$32.50		
DIRECT		03/11/81	S				14,589	$32.87	64,935	
INDIRECT		03/11/81							600	
CITICORP										
CCM										
ANGERMUELLER HANS HORST	C									
DIRECT		12/31/80	B	A	337					
DIRECT		01/28/81	T	A	169				5,160	
BUENAGA RALPH JR	C									
INDIRECT		11/29/80	T	A	5					
INDIRECT		12/31/80	T	A	43					
INDIRECT		02/27/81	T	A	5				759	
COLLINS PAUL JOHN	C									
DIRECT		03/03/81	S				1,000	$23.13	10,196	
PAYNES PAROLC J	D									
DIRECT		03/18/81	P		200	$24.75			1,200	
REED JOHN S	C									
DIRECT		03/05/81	P		50	$23.25				
CITIES SVC CO										
CCM										
BAR FOSTER	D									
DIRECT		03/03/81							4,944	
INDIRECT		03/03/81	S				1,516	$49.48	732,342	
CHITWOOD ROBERT H	C									
DIRECT		03/19/81	P		100	$44.25			600	
MCKITTRICK STERLING JR	C									
DIRECT		02/17/81	T	L	238				538	
INDIRECT		02/17/81		L					570	
CITINATIONAL DEV TR										
SH BEN INT										
LOWITZ JOSEPH	SH									
DIRECT		11/05/80	S	A			1,000	$10.00		
DIRECT		11/20/80	S	A			1,000	$10.00		
DIRECT		12/04/80	S	A			2,000	$10.75	27,100	
CITIZENS & SOUTHN CORP										
CCM										
GRINBALL RICHARD B	CD									
DIRECT		03/18/81	P		200	$21.75			2,449	
CITIZENS FID CORP										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported of
CAVIS JAMES P										
DIRECT	D	12/31/80	U	L						
DIRECT		01/02/81	T	L	6		27		331	
CEFAZIO CAVID M										
DIRECT	AF	01/02/81	T	L	9				158	
DIRECT		03/06/81	Z		158				316	
INDIRECT		01/02/81	T	L	9				152	
INDIRECT		03/06/81	Z		152				304	
EDENS JOSEPH E										
DIRECT	D	01/02/81	B	L	134				2,402	
CITIZENS GROWTH PPTYS										
SH BEN INT										
EASTCVER CORPORATION										
DIRECT	B	01/13/80	3	A						
DIRECT		01/13/81	P	A	5,000	$5.63			77,650	
DIRECT		01/30/81	P	A	1,000	$5.75			83,650	
CITIZENS SAVINGS FINANCIAL COR										
P										
CCM										
ADEEB LEO J										
DIRECT	D	03/19/81	M		150				1,650	
INDIRECT		03/19/81							150	
BARFIELD J W										
DIRECT	D	03/19/81	M		150				6,000	
INDIRECT		03/19/81							1,002	
BRCCK J CAN										
DIRECT	D	03/19/81	M		150				1,500	
FOGG STEPHEN M										
DIRECT	D	03/19/81	M		150				300	
INDIRECT		03/19/81							40,650	
HERTZOFF CHARLES										
DIRECT	CD	03/19/81	M		150				11,650	
INDIRECT		03/19/81							1,600	
STUZIN CHARLES P										
DIRECT	CD	03/19/81	M		150				39,662	
INDIRECT		03/20/81	P		200	$20.00			204,900	
STUZIN CAVID										
DIRECT	CB	03/19/81	M		150				176,850	
INDIRECT		03/19/81							72,237	
CITY INVESTING CO										
CCM										
BRCWN CAVID FAIN										
DIRECT	C	01/23/81	P	L	12	$21.63				
DIRECT		02/02/81	P	L	26	$22.24			1,967	
DIRECT		02/25/81	P	L	11	$22.52				
DIRECT		03/19/81	P		10	$25.74			1,593	
LYCNS CANIEL E									1,614	
DIRECT	C	02/02/81	T	L	2					
CIRECT		02/25/81	T	L	11					
GUIRK JOHN J										
CIRECT	C	02/02/81	P	L	20	$22.24			19,576	
CIRECT		03/19/81	P		10	$25.74			1,225	
									1,235	
CITY NATL CORP										
CCM										
COX NELL A										
DIRECT	CD	03/12/81	X		5,814	$3.46				Y
DEL GUERCIO JAPES P										
DIRECT	C	06/09/80	X	A	7,000	$6.91			29,070	
DIRECT		10/15/80	D	A	19,025					Y
DIRECT		01/12/81	X	A	1,000	$3.46			19,025	
CIRECT		01/12/81	X	A	1,000	$3.45			38,050	
DIRECT		02/02/81	X	L	5,000	$3.46			39,050	
DIRECT		03/12/81	X		12,079	$3.46			39,050	
CLSEN WILLIAM L									44,350	
DIRECT	CD	03/12/81	X		15,404	$3.46			56,129	
SCHULTE JERCME F										Y
DIRECT	C	01/12/81	P	A	3,500	$26.50			76,898	
DIRECT		01/13/81	P	A	1,000	$27.06				
DIRECT		01/15/81	P	A	3,000	$26.63				
DIRECT		01/21/81	P	A	1,000	$26.94				
DIRECT		03/12/81	X		10,082	$3.46			50,280	
									60,362	
CITY STORES CO										
CCM										
GREENFIELD BRUCE P										
DIRECT	D	01/12/81	S	A			2,288	$4.50	1,000	
INDIRECT		01/12/81	S	A			1,175	$4.50		
CLABIR CORP										
CCM										
CLARKE HENRY D JR										
DIRECT	CB	09/24/80	S	L			38,900	$8.38	657,586	
INDIRECT		09/24/80		L					600,000	
CLARENCNT CAP CORP										
CCM										
BERGSTRCM ERIK E										
DIRECT	CB	03/23/81	P		2,100	$21.13				
INDIRECT		03/09/81	P		100	$20.38			203,700	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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INDIRECT		03/10/81	P		100	$20.25				
INDIRECT		03/12/81	P		100	$20.25				
INDIRECT		03/13/81	P		100	$20.38				
INDIRECT		03/16/81	P		100	$20.50				
INDIRECT		03/17/81	P		100	$20.88				
INDIRECT		03/18/81	P		100	$20.88				
INDIRECT		03/19/81	P	I	100	$21.00				
INDIRECT		03/20/81	P		100	$21.00				
INDIRECT		03/24/81	P		100	$21.38				
INDIRECT		03/25/81	P		100	$21.50			55,200	
INDIRECT		03/30/81	P		100	$21.50				
CLARION CAP CORP										
COM										
FIRST CITY DEVELOPMENTS CORP	B									
DIRECT		03/04/81	J		25,000	$7.00			72,526	
DIRECT		03/23/81	J		26,282	$7.00				
PONIDES BYRON A	D								2,000	
DIRECT		03/26/81	P		2,000	$8.50				
CLARK EQUIP CO										
COM										
MARKELL GEORGE A JR	C									
DIRECT		03/20/81	S				1,079	$36.88	1,200	
INDIRECT		03/20/81							153	
CLASSIFIED FINL CORP										
COM										
PAGEL HAROLD W	C								3,192	
DIRECT		03/31/81	T		428					
VOGEL FREDERICK THIRD	D								2,000	
DIRECT		05/12/80	P	L	2,000	$5.00				
DIRECT		01/20/81	P	L	300	$7.96				
DIRECT		01/22/81	P	L	200	$7.88				
DIRECT		01/26/81	P	L	300	$7.88			4,000	
DIRECT		01/28/81	P	L	1,200	$8.13				
CLAYTON CORP										
COM										Y
BYRNE RUSSELL F JR	D								6,800	
DIRECT		12/29/80	P	A	2,000	$ .65				
CLEVELAND CLIFFS IRON CO										
COM										
HARTWELL ROBERT W	C								7,250	
DIRECT		02/23/81	X		7,250	$29.54				
JOHNSON EDWIN B	C								12,773	
DIRECT		03/04/81	T		125					
DIRECT		03/11/81	U	A			125		12,648	
KANE ROBERT J	C								3,936	
DIRECT		02/23/81	T	A	3,000					
MCAFEE ALEXANDER	C								8,910	
DIRECT		03/04/81	T		40				296	
INDIRECT		03/04/81								
MCMILLAN S STERLING THIRD	C									
DIRECT		03/04/80	T	L	300				2,422	
DIRECT		02/05/81	T		60				4,800	
INDIRECT		02/05/81								
SARGENT JOHN ALLSTON	C								1,700	
DIRECT		04/01/81	B		4					
CLEVELAND ELEC ILLUM CO										
COM										
CHOPP CHARLES C	SH								49	
DIRECT		03/15/81	T		23					
FARLING ROBERT J	C								421	
DIRECT		03/15/81	T		100				729	
INDIRECT		03/15/81	T		25					
FELMER ANDREW R	C								66	
DIRECT		03/15/81							1,362	
INDIRECT		02/15/81	T		60				1,379	
INDIRECT		03/15/81	T		13					
FENKER JOHN W	C									
DIRECT		02/25/81	S				138	$14.63	1,487	
INDIRECT		02/15/81	T		84				1,514	
INDIRECT		03/15/81	T		28					
GIAN ROBERT M	CD								7,594	
DIRECT		03/15/81							8,536	
INDIRECT		02/15/81	T		309				8,613	
INDIRECT		03/15/81	T		77					
KENDER FRANK A	D								1,050	
DIRECT		03/15/81							2,890	
INDIRECT		03/15/81	T		38					
MAUGANS EDGAR H	C								1,168	
DIRECT		03/15/81							2,385	
INDIRECT		03/15/81	T		62					
MILLER RICHARD A	CD								4,678	
DIRECT		03/15/81							4,534	
INDIRECT		02/15/81	T	L	170				4,587	
INDIRECT		03/15/81	T		53					
WILLIAMS HAROLD L	CD								3,862	
DIRECT		03/15/81							5,716	
INDIRECT		02/15/81	T		297					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
INDIRECT		03/15/81	T		110				5,826	
CLEVETRUST RLTY INVS										
SH BEN INT										
KIKOL JOHN C	C									
DIRECT		02/13/81	P	A	250	$11.38			11,250	
INDIRECT		02/13/81		A					75	
TESHINSKY FREDERICK	B									
INDIRECT		02/20/81	N	A			283,830			
TULIP CORPORATION	B									
INDIRECT		02/20/81	N	A			283,830			
TULIP REAL ESTATE CORPORATION	B									
DIRECT		02/20/81	N	A			283,830			
CLOPAY CORP										
COM										
PEXTER RICHARD M	D									
DIRECT		11/01/78		A					5,060	
INDIRECT		01/11/78	T	A	4,220					
INDIRECT		01/11/78	U	A			4,220			
INDIRECT		10/31/78	T	A	1,500					
INDIRECT		11/01/78	T	A	20				8,740	
RAUH JOHN	H									
INDIRECT		03/05/81	P		500	$7.75				
INDIRECT		03/09/81	P		300	$7.84				
INDIRECT		03/10/81	P		2,500	$7.91				
INDIRECT		03/11/81	P		1,200	$8.00			10,500	
CLOROX CO										
COM										
ASHMEAD EDWARD W	C									
DIRECT		03/09/81	S				700	$12.00	1,384	
CLOW CORP										
COM										
ANDERSON RICHARD P	C									
DIRECT		08/12/74	P	L	1,000	$7.25				
DIRECT		05/15/78	X	L	500	$6.50			1,500	
OSKO DANIEL JOHN	C									
DIRECT		12/15/78	X	L	400	$6.75			400	
STOB HENRY M	C									
DIRECT		03/02/81	S				500	$6.75	1,010	
CLUETT PEABODY & CO INC										
COM										
KRUMPE ROBERT C	C									
DIRECT		02/24/81	X	L	1,668	$4.75			2,268	
COASTAL CORP										
COM										
ROLAND EDWIN JOHN JR	D									
DIRECT		03/27/81	P		300	$30.67			300	
SMITH LEE C	C									
DIRECT		05/09/80	X	L	375	$8.82				
DIRECT		03/30/81	X		2,125	$9.32			5,009	
INDIRECT		03/30/81							5,561	
COASTAL INDS INC OHIO										
COASTAL INDS INC OHIO										
COM										
EMPLOYEE STK OWNERSHIP PLAN	B									
DIRECT		03/04/81	J		272	$7.50			110,379	
COBE LABS INC										
COM										
COLLINS ROBERT M	C									
DIRECT		03/06/81							294,755	
DIRECT		03/30/81	S	A			2,000	$30.00	292,755	
INDIRECT		03/06/81	S				275	$26.50	20,509	
INDIRECT		03/06/81	S	A			275	$26.50	10,509	
COCA COLA BOTTLING CONS										
COM										
JOHNSON JAMES V	D									
DIRECT		01/02/81	H	A			736		35,460	
DIRECT		03/11/81	S				11,744	$21.00		
DIRECT		03/18/81	H				1,000		22,716	
COCA COLA CO										
COM										
DUNCAN CHARLES W JR	D									
DIRECT		03/04/81	J						274,805	
INDIRECT		03/04/81	J						16,699	
TURNER WILLIAM BRADLEY	D									
DIRECT		02/27/81	G		88				2,240	
INDIRECT		03/25/80	S	L			500	$28.71		
INDIRECT		07/14/80	S	L			1,000	$33.62		
INDIRECT		02/27/81	G		29				1,204,805	
COBI CORP										
COM										
BEAMISH JAMES ROBERT	D									
DIRECT		12/10/80	S	L			2,150	$2.25	5,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or itemized	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COEUR D ALENE MINES CORP IDAHO										
CCM										
LINDH DAVID E P	CD								1,213	
DIRECT		02/11/81		L					3,053	
INDIRECT		02/11/81	T	L	500					
RICE JUSTIN L	CB								59,260	
DIRECT		02/26/81		L						
INDIRECT		02/11/81	T	L	500				110,148	
INDIRECT		02/26/81	U	L			1,000			
WHEELER DENNIS EARL	CD								838	
DIRECT		02/11/81		L					2,245	
INDIRECT		02/11/81	T	L	500					
COHERENT INC										
CCM										
HOBART JAMES L	CB									
DIRECT		12/26/80	X	L	1,000	$6.97			76,495	
DIRECT		01/29/81	X	L	9,000	$6.97				
MONAHAN CHRIS F	C									
DIRECT		03/04/81	S				2,000	$25.63	1,000	
COMU INC										
CCM										
IVANS WILLIAM S JR	CD								60,379	
DIRECT		03/03/81	X		21,000	$3.68				
ROLGERS A MACK	C								8,979	
DIRECT		03/31/81	X		5,250	$3.68				
COLDWELL BANKER & CO										
CCM										
A E LEPAGE LIMITED	B								890,200	
DIRECT		03/13/81	P		13,000	$23.71			890,200	
INDIRECT		03/13/81	P		13,000	$23.71				
OLSON FOREST E	D									
DIRECT		03/13/81	S				1,000	$23.75	78,824	
DIRECT		03/16/81	S				1,000	$23.88	1,000	
INDIRECT		03/16/81								
COLECO INDS INC										
CCM										
BERGER MARVIN	CX								5,000	
DIRECT		03/16/81	X		2,000	$3.38				
HANDEL MORTON E	CD								21,500	
DIRECT		03/19/81	X		6,000	$4.25				
KATZ MICHAEL V	C								4,000	
DIRECT		03/17/81	X		4,000	$3.28				
MAEBERNY MARTIN	C								10,000	
DIRECT		10/03/80	X	L	10,000	$3.06				
COLEMAN INC										
CCM										
KELLER G LAWRENCE	CD								22,115	
DIRECT		02/25/81	X	L	80	$16.30			331,337	
INDIRECT		12/23/80	P	L	1,000	$16.00				
REIFF JOHN M	C								4,011	
DIRECT		03/05/81	X		600	$13.25			2,850	
INDIRECT		03/05/81								
COLGATE PALMOLIVE CO										
CCM										
HAHN WALTER A	C								3,600	
DIRECT		12/19/80	H	L			300			
DIRECT		03/20/81	S				3,100	$17.00	500	
COLLINS & AIKMAN CORP										
CCM										
GULF & WESTERN INDUSTRIES INC	B								1,251,200	
DIRECT		04/03/81	3							
COLLINS FOODS INTL INC CEL										
CCM										
BERMINGHAM RICHARD P	CD								10,100	
DIRECT		03/06/81	T		3,900					
BRANDON TIMOTHY JOHN	C								800	
DIRECT		03/06/81	T		800					
GREGORY THOMAS L	C								6,450	
DIRECT		03/06/81	T		2,100					
KNAPP RONALD G	C								700	
DIRECT		03/06/81	T		700					
COLONIAL AMERN BANKSHARES CORP										
CCM										
ANDERSON BOBBY E	C								446	
DIRECT		02/05/81	T		43					
BRADSHAW JOHN E	C								821	
DIRECT		02/05/81	T		43					
HAWKINS WILLIAM F	CD								4,311	
DIRECT		02/05/81	T		96				1,222	
INDIRECT		02/05/81								
HENSON JOHN W	C								773	
DIRECT		02/05/81	T		12					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or nonexempt	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rep...
HOCKER JOHN P	SH									
DIRECT		02/05/81	T		18				586	
IZARD W BOLLING	D									
DIRECT		03/03/81	P		1,000	$7.00			3,200	
JOURNELL R STERLING	C									
DIRECT		02/05/81	T		73				2,309	
KYLE HAROLD P	D									
DIRECT		03/16/81	P		300	$7.00			3,382	
INDIRECT		03/16/81	P		1,000	$7.00			1,000	
LANGLEY BRUTON A	D									
DIRECT		03/23/81							11,003	
INDIRECT		03/23/81	P		1,925	$6.75			13,342	
SAR WILLIAM A	D									
DIRECT		02/05/81	T		48				1,856	
INDIRECT		02/05/81							1,650	
SARBER LLOYD J JR	D									
DIRECT		02/05/81	T		41				69	
SCOTT NORMAN C	D									
DIRECT		02/23/81	P	L	113	$7.33			16,007	
COLONIAL GAS ENERGY SYS										
CCM										
PUTNAM FREDRIC L JR	CT									
DIRECT		11/06/80	P	A	300	$9.00			500	
COLOR TILE INC										
CCM										
BROOKS BILL R	D									
DIRECT		03/12/81							17,000	
INDIRECT		01/16/81	U	L			150			
INDIRECT		03/12/81	U				2,957		1,600	
SIMON EUGENE L	DO									
DIRECT		02/28/81	T	L	80				42,637	
DIRECT		03/31/81	T		105				42,742	
WILSON JOHN A	CB									
DIRECT		01/31/81	T	L	114					
DIRECT		02/28/81	T		139				75,470	
COLORADO NATL BANKSHARES INC										
CCM										
GRANT WILLIAM	D									
DIRECT		03/04/81							10,406	
INDIRECT		02/15/81	Z	L	8,277				38,766	
INDIRECT		03/04/81	P		262	$22.88			36,972	
PETRY NICHOLAS R	D									
DIRECT		01/15/81	T	L	597					
DIRECT		02/02/81	T		199					
DIRECT		02/02/81	Z		17,500				70,796	
INDIRECT		01/15/81	T	L	597					
INDIRECT		02/02/81	T		199					
INDIRECT		02/02/81	Z		17,500				70,796	
COLT INDS INC										
CCM										
STRICHMAN GEORGE A	CB									
DIRECT		03/06/81	S				2,000	$51.50	125,365	
INDIRECT		03/06/81							12,300	
COLUMBIA CHASE CORP										
CCM										
CHASE FRANCIS M	CB									
DIRECT		02/25/81	S	L			1,500	$4.04		
DIRECT		02/28/81	H	L			500		850,033	
INDIRECT		02/28/81		L					1,312	
COLUMBIA GAS SYS INC										
CCM										
EMPLOYEE THRIFT PLAN	T									
DIRECT		01/30/81	P	L	5,800	$39.84			2,863,660	
MANUFACTURERS HANOVER TRUST CO	T									
INDIRECT		11/28/80	P	L	71,512	$37.92			2,894,251	
COLUMBIA GEN CORP										
CCM										
BOSWELL E O JR	CO									
DIRECT		01/05/81	K	A			3,000	$15.50	78,715	
INDIRECT		01/05/81	K	A			3,000	$15.50	288,223	
INDIRECT		10/31/81	S	A			3,000	$15.00		
COLUMBIA MTG CO										
CCM										
REICHART BARTON R	CO									
DIRECT		03/09/81	J		5,040	$3.50			45,201	
COLUMBIA PICTURES INDS INC DEL										
CCM										
JAFFE LEO	CB									
DIRECT		03/16/81	S				25,000	$41.46	66,522	
COMBINED INTL CORP										
CCM										
STONE CLEMENT	CO									
DIRECT		03/09/81	S				27,800	$18.38		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		03/10/81	S				74,200	$18.69		
DIRECT		03/12/81	S				1,050	$18.50	1,000,100	
INDIRECT		03/12/81							16,536	
COMBUSTION EQUIP ASSOC INC										
CCM										
BENINGSON ROBERT M	D									
DIRECT		02/04/81	S	L			4,000	$2.25		
DIRECT		02/06/81	S	L			11,000	$2.38		
DIRECT		02/09/81	S	L			10,000	$2.25		
DIRECT		02/17/81	S	L			4,000	$2.00		
DIRECT		02/23/81	S	L			3,000	$2.13	591,055	
INDIRECT		02/23/81		L					37,277	
COMDATA NETWORK INC										
CCM										
KERR PATRICIA A	G									
DIRECT		03/31/81	S				1,000	$22.50	14,525	
CONDIAL CORP										
CCM										
BENCKERT KENNETH WOODROW	D								12,000	
DIRECT		07/09/80	3	A					500	
INDIRECT		07/09/80	3	A						
CONDISCO INC										
CCM										
FIEDLER EDWARD P	D								48,000	
DIRECT		03/06/81	Z		9,600				11,100	
INDIRECT		07/18/80	S	L			500	$12.50	10,700	
INDIRECT		09/08/80	S	L			400	$15.00	10,600	
INDIRECT		11/18/80	S	L			100	$16.75		
INDIRECT		03/06/81	Z		2,650				11,750	
INDIRECT		03/16/81	S				1,500	$18.63		
HARTLEY C K	D								400	
DIRECT		02/09/81		L					600	
INDIRECT		02/09/81	P	L	500	$21.25				
HOBSON CHARLES M THIRD	G						1,000			
DIRECT		02/13/81	H				3,000	$21.44	35,000	
DIRECT		02/26/81	S							
OCONNELL MICHAEL JOSEPH	CD									
DIRECT		03/06/81	Z		98,441				635,956	
DIRECT		03/23/81	X		143,750	$ .18			7,310	
INDIRECT		03/06/81	Z		1,460					
SEBASTIAN RAYMOND F	CD						1,000		100,300	
DIRECT		02/13/81	H							
DIRECT		03/06/81	Z		25,075					
DIRECT		03/19/81	S				600	$18.60		
DIRECT		03/20/81	S				5,900	$18.76		
DIRECT		03/23/81	S				1,900	$18.59		
DIRECT		03/24/81	S				1,600	$18.87	115,375	
TRZNADEL FRANK	CD						300			
DIRECT		02/02/81	S	IA			1,100	$20.71		
DIRECT		02/05/81	S	A			200	$21.75		
DIRECT		02/06/81	S	A			1,500	$21.08		
DIRECT		02/09/81	S	A			2,400	$21.00		
DIRECT		02/10/81	S	A			300	$21.00		
DIRECT		02/11/81	S	L A			300	$21.00		
DIRECT		02/11/81	S	A			1,000	$21.88	48,000	
DIRECT		02/26/81	S	L A			1,000	$21.88		
DIRECT		03/04/81	S							
DIRECT		03/06/81	Z		11,750		2,000	$18.50	56,750	
DIRECT		03/09/81	S						3,050	
INDIRECT		02/26/81		L						
INDIRECT		03/06/81	Z		762		3,000	$22.25	812	
INDIRECT		03/25/81	S							
VOSICKY JOHN J	G									
DIRECT		03/06/81	Z		2,912		2,250	$22.00	12,312	
DIRECT		03/31/81	S						562	
INDIRECT		03/06/81	Z		111					
COMET COALITION MINES CO										
CCM										
ANACONDA CO	B									
DIRECT		02/11/81	K	L			879,555	$ .56		
REAFRO PHILIP M	CD								43,978	
DIRECT		03/30/81	J		43,978	$ .68				
COMMERCE BANCSHARES INC										
CCM										
CROW BETTY L	C								30	
DIRECT		12/31/80		L					1,035	
INDIRECT		1980	B		212					
GUETTLER JOHN F	C								502	
INDIRECT		1980	B		232					
HANBY JOHN J JR	C								93	
INDIRECT		1980	B		49					
HOLST NORMAN D	D								165	
INDIRECT		1980	B		112					
KEMPER JAMES M JR	CB								120,537	
DIRECT		12/31/80		L					655,932	
INDIRECT		1980	B		1,388					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lett. intended or discontinued	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expires at
LAMBERSON B M	D									
INDIRECT		1980	B		881				3,959	
LINN JAMES H	C									
INDIRECT		1980	B		490				1,933	
MCCLURE JAMES E	D									
DIRECT		09/12/80	P	L	45	$21.50			2,722	
DIRECT		03/12/81	J		88	$24.75			2,810	
INDIRECT		1980	B		409				1,848	
INDIRECT		03/12/81							1,848	
MILLER P V JR	CD									
DIRECT		12/31/80		L					5,000	
INDIRECT		1980	B		619				2,891	
PESCHKA T ALAN	C									
INDIRECT		1980	B		462				1,802	
SHIELDS J HUGH	C									
INDIRECT		1980	B		62				129	
TEMPLER CHARLES E	SH									
INDIRECT		1980	B		176				322	
WEAVER WARREN W	G									
DIRECT		12/31/80		L					20	
INDIRECT		1980	B		459				1,519	
COMMERCE GROUP INC										
CCM										
STUART JAMES	D									
DIRECT		03/05/81	P		2,400	$11.90			103,712	
INDIRECT		03/05/81							14,933	
COMMERCE GROUP NORTH PLATTE INC										
CCM										
STUART WILLIAM SCOTT	D									
DIRECT		03/01/81		A						
INDIRECT		03/01/81	P	A	28	$8.25			19,665	
									10,710	
COMMERCE SOUTHWEST INC										
CCM										
BOSWELL G MICHAEL	D									
DIRECT		02/19/81	P	L	5,000	$6.13			8,500	
WEISS JEFFREY	D									
DIRECT		02/06/81	P		5,000	$5.63			70,000	
DIRECT		02/10/81	P		15,000	$5.98			7,000	
DIRECT		03/20/81	P		10,000	$7.04			80,000	
INDIRECT		02/06/81	P		5,000	$5.63				
INDIRECT		02/10/81	P		2,000	$5.88				
INDIRECT		02/13/81	P		3,000	$6.00			25,000	
INDIRECT		03/03/81	P		1,000	$6.63			26,000	
PFD CL A CONV $0.75										
CONSOLIDATED PENSION TRUST	B									
DIRECT		03/05/81	3						214,780	
PFD CONV $1.4625										
COPAN MICHAEL	C									
DIRECT		02/26/81	P	A	2,000	$16.63			2,000	
COMMERCIAL ALLIANCE CORP										
CCM										
KELLER FREDERICK FRANCIS	C									
DIRECT		03/20/81	X		750	$12.25			1,700	
MEHL JACOB M	C									
DIRECT		03/27/81	X		192	$9.00			37,796	
PFD $7										
KELLER FREDERICK FRANCIS	C									
DIRECT		03/20/81	X		37	$12.25			74	
COMMERCIAL BANKSHARES CORP										
CCM										
TIBBS JACK	D									
DIRECT		03/23/81	K				100	$16.00	475	
COMMERCIAL DECAL INC										
CCM										
JAFFIN GEORGE M	B									
DIRECT		03/09/81	P		2,000	$2.88				
DIRECT		03/12/81	P		1,500	$2.88			97,022	
INDIRECT		03/12/81							36,900	
SCHNEIDER HARRY	CD									
DIRECT		12/17/80		A					11,750	
DIRECT		03/12/81	P			$2.88			11,750	
INDIRECT		12/17/80	P	A	625	$2.81			12,625	
INDIRECT		03/09/81	P		500	$2.88				
INDIRECT		03/12/81	P		375	$2.88			13,500	
COMMERCIAL METALS CO										
CCM										
BOCK EUGENE D	D									
DIRECT		01/30/81	D	L A	4,265					V
DIRECT		01/30/81	T	L A	75					
DIRECT		01/30/81	X	L A	2,887	$6.84			15,757	
ENGELS LAWRENCE A	C									
DIRECT		01/15/81	Z	L	300					
DIRECT		01/27/81	T	L	825					
DIRECT		01/29/81	T	L	75					
DIRECT		01/30/81	Z	L	137				1,612	

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PERRITT CHARLES W	CB								137,821	
DIRECT		12/07/79	D		12,529					
DIRECT		01/04/80	S				4,800	$28.50		
DIRECT		01/14/80	S				3,481	$28.54		
DIRECT		01/15/80	S				17,000	$29.63	112,540	
COMMERCIAL SEC BANCORPORATION										
CCM										
BISCHOFF ROBERT H	CD								3,038	
DIRECT		03/03/81	X		450	$27.50			5,192	
INDIRECT		03/03/81								
KENDELL ROSS E	C								1,525	
DIRECT		03/03/81	X		175	$27.50			1,175	
INDIRECT		03/03/81								Y
RIRIE D RHEES	AF								500	
DIRECT		03/05/81	X		200	$27.50				
COMMERCIAL SHEARING INC										
CCM										
ANDREWS JOHN S	D								62,000	
DIRECT		03/03/81	P		300	$17.00			66,200	
INDIRECT		03/27/81	P		400	$16.25				Y
GRAMB JACK	C								2,657	
DIRECT		03/31/81							712	
INDIRECT		03/31/81	T		26					
CUSHWA CHARLES E THIRD	CD								44,101	
DIRECT		03/19/81	S				458	$16.00	13,859	
INDIRECT		03/31/81	T		20					
CUSHWA WILLIAM W	CD								36,147	
DIRECT		03/31/81							43,023	
INDIRECT		03/31/81	T		21					Y
GANCHAR LEONARD N	C								7,685	
DIRECT		03/31/81							885	
INDIRECT		03/31/81	T		18					Y
HODGSON ROBERT F	C								24,267	
DIRECT		03/31/81							3,756	
INDIRECT		03/31/81	T		34					Y
JUVRUD INGVALD C	C								9,471	
DIRECT		03/31/81							1,805	
INDIRECT		03/31/81	T		27					Y
KENNEDY JACK B	C								4,706	
DIRECT		02/19/81	T	A	369				4,706	
DIRECT		03/31/81							729	
INDIRECT		02/28/81	T	A	27				757	
INDIRECT		03/31/81	T		29					Y
NELSON JOHN	CD								29,703	
DIRECT		03/31/81							6,678	
INDIRECT		03/31/81	T		66					
RHOADS ROBERT DAVID	SH								1,428	
DIRECT		03/31/81							1,061	
INDIRECT		03/31/81	T		21					Y
SCANLON JAMES M	C								14,111	
DIRECT		03/31/81							1,421	
INDIRECT		03/31/81	T		28					Y
TRAVERS THOMAS J	CB								25,751	
DIRECT		02/19/81	T	A	483				25,751	
DIRECT		03/31/81							4,185	
INDIRECT		02/28/81	T	A	63				3,525	
INDIRECT		03/31/81	T		66					Y
TUCKER DON E	CD								15,950	
DIRECT		03/31/81							2,323	
INDIRECT		03/31/81	T		38					Y
WINKELSTERN PHILIP N	C								19,833	
DIRECT		03/26/81	X		1,032	$4.76			2,872	
INDIRECT		03/31/81	T		38					
COMMODORE CORP										
CCM										
JESS SYLVIA	DS								82,384	
DIRECT		03/19/81	S				1,000	$3.13	514,000	
INDIRECT		03/19/81								
COMMODORE INTL LTD										
CCM										
ALDERSEN DAVID	O								9,000	
DIRECT		02/02/81	X	L	9,000	$2.67				Y
SANFORD RICHARD	O								32,400	
DIRECT		02/02/81	X	L	11,250	$2.67			3,600	
INDIRECT		02/02/81		L						
SCHREIBER LEONARD I	D								35,000	
DIRECT		03/06/81							4,700	
INDIRECT		03/06/81	P		100	$30.25				
COMMONWEALTH RLTY TR										
CL A SH BEN INT										
AXELROD BART J	C									
DIRECT		02/04/81	K	L			4,000	$12.25	121	
COMMONWEALTH TEL CO PA										
CCM										
SORDONI ANDREW J THIRD	CB								9,892	
DIRECT		09/20/80		A						
INDIRECT		09/02/80	P	A	1,000	$19.50				

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INDIRECT		09/04/80	P	A	800	$19.50				
INDIRECT		09/20/80	P	A	300	$18.25			516,006	
SORDONI GEORGE B	CD									
INDIRECT		07/29/80	K	A			5,000	$19.75	496,818	
COMMUNICATIONS INDS INC										
CCM										
HARTSHORNE NOEL	CD									
DIRECT		03/05/81	X		10,969				26,956	
NILES CLAYTON E	C									
DIRECT		01/02/81	D	L	88,433					
DIRECT		03/06/81	S				12,000	$23.50		
DIRECT		03/12/81	S				10,000	$28.00		
DIRECT		03/26/81	S				10,000	$30.00	233,300	
COMMUNITY BANCSHARES CORP										
CCM										
BREWER ALLAN I	D									
DIRECT		08/06/80	S	A			75	$10.00	75	
COMMUNITY PSYCHIATRIC CTRS										
CCM										
ALDEN JOHN	D									
DIRECT		01/27/81	S	L			1,800	$27.00		
DIRECT		01/29/81	S	L			2,600	$26.00	49,312	
DIRECT		02/04/81	S	L			600	$24.75	48,712	
COMMUNITY PUB SVC CO										
CCM										
BARNARD CONALD R	D									
INDIRECT		02/11/81	T		36				4,175	
CAVIE MAXIE C	C									
DIRECT		02/11/81							200	
INDIRECT		02/11/81	T		28				3,329	
CEAN J RAYMON	D									
INDIRECT		02/11/81	T		29				3,822	
FIRST NATIONAL BANK OF FT WORTH	B									
DIRECT		03/11/81	U				1,618			
DIRECT		03/25/81	P		1,100	$16.50				
DIRECT		03/26/81	P		300	$16.71				
DIRECT		03/27/81	P		200	$16.88				
DIRECT		03/30/81	P		1,200	$17.00				
DIRECT		03/31/81	P		2,600	$17.78				
DIRECT		03/31/81	U				143		485,693	
PITTMAN F E	D									
DIRECT		02/11/81							140	
INDIRECT		02/11/81	T		25				2,703	
RINGNESS OWEN C	C									
DIRECT		02/11/81							10	
INDIRECT		02/11/81	T		30				4,350	
SPURLOCK DWIGHT R	G									
INDIRECT		02/11/81	T		22				2,607	
SUBBIE C T	D									
INDIRECT		02/11/81	T		12				4,058	
TARPLEY JAMES M	D									
INDIRECT		02/11/81	T		11				1,199	
VONHUBEN FREDERICK G	C									
DIRECT		02/11/81							276	
INDIRECT		02/11/81	T		30				3,653	
WOOFTER R D	CB									
INDIRECT		02/11/81	T		56				7,147	
COMPACT VIDEO SYS INC										
CCM										
BILLER GREGORY L	CD									
DIRECT		01/13/81	S	L			5,000	$20.65		
DIRECT		01/14/81	S	L			5,000	$20.93		
DIRECT		01/16/81	S	L			5,000	$20.62		
DIRECT		01/19/81	S	L			3,500	$20.63		
DIRECT		01/20/81	S	L			6,000	$20.90		
DIRECT		01/21/81	S	L			2,500	$20.63	100,750	
SEIDENGLANZ ROBERT E	CD									
DIRECT		03/10/81	S				10,000	$19.38		
DIRECT		03/19/81	S				5,000	$21.13	123,693	
COMPARATOR SYS CORP										
CCM										
SCHORR SAADIA M	D									
DIRECT		02/27/81	S	L			3,000	$ .94	184,500	
DIRECT		03/02/81	S				2,000	$ .94		
DIRECT		03/03/81	S				2,000	$ .88		
DIRECT		03/04/81	S				2,000	$ .88		
DIRECT		03/05/81	S				2,000	$ .88		
DIRECT		03/06/81	S				2,000	$ .91		
DIRECT		03/09/81	S				2,000	$ .91		
DIRECT		03/10/81	S				2,000	$ .91		
DIRECT		03/11/81	S				2,000	$ .81		
DIRECT		03/16/81	S				2,000	$ .72		
DIRECT		03/17/81	S				2,000	$ .72		
DIRECT		03/18/81	S				2,000	$ .72		
DIRECT		03/19/81	S				2,000	$ .72		
DIRECT		03/20/81	S				2,000	$ .72		
DIRECT		03/24/81	S				2,000	$ .75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, mandatory or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		03/25/81	S				4,000	$ .88		
DIRECT		03/26/81	S				2,000	$ .97		
DIRECT		03/27/81	S				2,000	$ .91		
DIRECT		03/31/81	S				2,000	$ .84	146,500	
COMPREHENSIVE CARE CORP										
CCM										
GREEN ALAN JR	D						10,000	$20.88	106,382	
DIRECT		11/06/80	S						27,320	
POLVER STEWART B	D								2,092	
DIRECT		02/28/81		L						
INDIRECT		02/28/81	T	L	76					
JOHNSON EDWARD A	C						1,204	$26.50	4,000	
DIRECT		02/19/81	S	L					2,061	
INDIRECT		02/28/81	T	L	156	$21.88				
KAHNS B LEE	CD								150,028	
DIRECT		02/28/81		L					20,896	
INDIRECT		02/28/81	T	L	207					
KASSELMANN ROBERT LEE	C						10,000	$26.00	16,253	
DIRECT		02/02/81	S	L					1,741	
INDIRECT		02/28/81	T	L	213					
LYCN GEORGE JAMES	D									
DIRECT		02/06/81	S	L			3,000	$28.08		
DIRECT		02/09/81	S	L			6,700	$27.63		
DIRECT		02/10/81	S	L			5,500	$26.84		
DIRECT		02/11/81	H	L			700			
DIRECT		02/11/81	S	L			1,100	$26.75	50,000	
DIRECT		02/02/81	S	L			4,400	$26.27		
INDIRECT		02/11/81	S	L			2,700	$26.63	10,900	
NICCL WILLIAM JAMES	C								1,051	
DIRECT		02/28/81		L					1,723	
INDIRECT		02/28/81	T	L	113					
RASNER ROBERT W JR	C								477	
INDIRECT		02/28/81	T	L	43					
SANTONI RICHARD A	C								4,720	
DIRECT		02/26/81		L					1,134	
INDIRECT		02/28/81	T	L	47					
SMITH CHERYL A	C						50	$26.13	150	
DIRECT		02/02/81	K	L					295	
INDIRECT		02/28/81	T	L	14					
CONPUSCAN INC										
WT 12/84										
BESSEMER SECURITIES CORP	B									
DIRECT		01/05/81	U	A			20,000			
COMPUTER & COMMUNICATIONS TECHNOLOGY CORP										
CCM										
PANEPECHT WILLIAM R	D								15,000	
DIRECT		02/27/81		L						
IND MKT MKR		02/27/81	P	L	60,999	$28.72				
IND MKT MKR		02/27/81	S	L			51,075	$29.04	17,247	
COMPASS INVT GROUP										
SH BEN INT										
ROSENZWEIG VICTOR M	T								6,200	
DIRECT		03/04/81	P		1,000	$1.50				
COMPUTER CONSOLES INC										
CCM										
RUSSELL ARTHUR AUSTIN	C						1,500	$20.25	14,893	
DIRECT		03/17/81	S						.5	
INDIRECT		03/17/81								
COMPUTER PRODS INC										
CCM										
WIPER DANIEL S	D									
DIRECT		02/11/81	S	L			1,000	$10.50		
DIRECT		02/12/81	S	L			500	$10.50		
DIRECT		02/17/81	S	L			1,000	$10.75		
DIRECT		02/18/81	S	L			100	$10.38	105,589	
DIRECT		03/17/81	S				1,200	$10.88		
DIRECT		03/18/81	S				15,000	$10.63	161,421	
INDIRECT		03/18/81							72,032	
YODER DAVID C	CB									
DIRECT		03/23/81	S				10,000	$10.63	65,449	
INDIRECT		03/24/81	S				10,000	$10.88	62,840	
COMPUTER RES INC										Y
CCM										
EMMERICH MYRON P	CD									
DIRECT		02/26/81	H	L			1,000			
DIRECT		02/26/81	K	L			2,000	$2.50	70,850	
COMPUTER SCIENCES CORP										
CCM										
GLUCKSON ALBERT	C								1,758	
DIRECT		02/03/81	T		26					
NUTT ROY	CD									
DIRECT		03/03/81	K				1,000	$16.75		
DIRECT		03/12/81	K				1,000	$16.88		
DIRECT		03/31/81	K				1,000	$18.13	1,125,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option rights of
COMPUTER TASK GROUP INC										
CCM										
ADAMUCCI WILLIAM P	C									
DIRECT		09/30/80	X	L	113					
DIRECT		12/10/80	H	L			15			
DIRECT		12/31/80	X	L	324				13,622	
INDIRECT		12/31/80		L					15	
BAER G DAVID	H									
DIRECT		12/30/80	H	L			2,000		123,572	
DIRECT		03/24/81	U				30,000		93,572	
INDIRECT		12/01/80	S	L			800	$21.50	1,200	
INDIRECT		03/24/81							400	
CAMPBELL DAVID M	H									
DIRECT		12/18/80	H	L			1,400		129,672	
DIRECT		03/24/81	U				20,000		109,672	
INDIRECT		03/24/81							1,200	
CONNOR HAROLD H	C									
DIRECT		12/31/81	T	L	409				12,138	
COURTNEY JOHN P	C									
DIRECT		03/24/81	U				10,000		44,630	
MARKS RANDOLPH A	H									
DIRECT		11/10/80	S	L			750	$19.75		
DIRECT		11/28/80	S	L			2,000	$19.00		
DIRECT		12/30/80	H	L			100			
DIRECT		01/14/81	T	L	628					
DIRECT		01/19/81	H	L			1,450		220,723	
DIRECT		03/24/81	U				60,000		161,973	
INDIRECT		01/19/81		L					2,655	
INDIRECT		03/24/81							2,755	
COMPUTERVISION CORP										
CCM										
GENG KARL H	CD									
DIRECT		03/30/81	A		2,800	$7.16			2,800	
INDIRECT		03/30/81							16	
READ PHILIP L	C									
DIRECT		02/17/81	X	L	11,200	$1.26			71,040	
CONSERV CORP										
CCM										
BORGSTROM JAMES C	CD									
DIRECT		01/05/81	S	A			2,000	$17.13	90,400	
COMTECH TELECOMMUNICATIONS CORP										
CCM										
ROSENBLUM JOHN E	C									
DIRECT		10/08/80	S	L			7,500	$5.18		
DIRECT		10/10/80	S	L			2,000	$5.25		
DIRECT		10/13/80	S	L			2,000	$5.25		
DIRECT		10/15/80	S	L			1,000	$5.13		
DIRECT		10/23/80	S	L			20,000	$5.21		
CONAGRA INC										
CCM										
GILL JOHN J	C									
INDIRECT		12/18/80	T	A	27					Y
INDIRECT		12/20/80	T	A	25				1,672	
SCHULER HAROLD F	C									
DIRECT		11/14/80	Z	A	6,379					Y
DIRECT		12/30/80	X	A	800	$3.83			13,558	
CONSHARE INC										
CCM										
COMAZZI ANTHONY JOSEPH	C									
DIRECT		03/12/81	X		950	$3.92			1,880	
CONCEPT INC										
CCM										
SMYTH E REX	D									
DIRECT		03/10/81	P		500	$4.63			90,755	
INDIRECT		02/13/81	P	L	100	$3.00			784	
CONCHEMCO INC										
CCM										
EMPLOYEE ST OWNERSHIP PLAN AND TR	B									
DIRECT		02/24/81	U	L			1,103		87,472	
CONCORD FABRICS INC										
CCM										
WEINSTEIN FRANK	D									
INDIRECT		02/19/81	U	L			1,226,549			Y
CONESTOGA TEL & TELEG CO										
CCM										
BROWN FRANKLIN H	OD									
DIRECT		02/03/81	T	L	266				8,332	
BROWN MORRIS E	D									
DIRECT		02/03/81	U	L			800		33,601	
MURRAY JAMES H	D									
DIRECT		11/21/80	J	A	195	$13.50			3,211	
INDIRECT		11/21/80	J	A	688	$13.50			4,438	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PFD 4.50%										
SCHMECK LUTHER S	CD									
DIRECT		03/25/81	J		15	$45.00			37	
CONNA CORP										
CCM										
PEDEN HARLIN D	CB									
DIRECT		01/16/81	H	L			29			
DIRECT		02/15/81	H	L			1,000			
DIRECT		02/17/81	H	L			150		102,811	
DIRECT		03/17/81	H				150			
DIRECT		03/26/81	S				500	$14.75	102,161	
CONNECTICUT GEN INS CORP										
CCM										
KILPATRICK ROBERT C	CD								13,297	
DIRECT		03/30/81	P		12	$54.13				
RUSSELL THOMAS W JR	D								32,504	
DIRECT		02/04/81	G	L	64				4,709	
INDIRECT		09/23/80		L			125	$43.38	4,584	
INDIRECT		02/09/81	S	L						
CONNECTICUT WTR SVC INC										
CCM										
MACKENZIE WM NEAL	D									
DIRECT		02/18/81	P	L	185	$9.75			19,940	
DIRECT		02/20/81	T	L	1				25	
INDIRECT		02/20/81		L						
CONOCO INC										
CCM										
BARNES JAMES E	C								17,551	
DIRECT		03/31/81							5,880	
INDIRECT		03/31/81	T		91					
BEAM WALTER W	C								4,981	
INDIRECT		03/31/81	T		81					
BLAUVELT HOWARD WOELFER	D								5,816	
DIRECT		02/18/81	T	L	816					
BURAS JOHN D	C								887	
INDIRECT		02/28/81	T	L	13					
CURTIS LAWRENCE BUCK	C								2,000	
DIRECT		03/31/81		A					7,415	
INDIRECT		02/28/81	T	A	14				7,516	
INDIRECT		03/31/81	T	A	101					
GRIVETTI ELMER J	D								3,465	
DIRECT		02/19/81	X	L	2,465	$60.06			2,767	
INDIRECT		02/28/81	T	L	38					
HITTLE RICHARD H	C								1,450	
INDIRECT		03/31/81	T		40					
KLOSS WILFRED M	C								1,199	
INDIRECT		02/28/81	T	L	8					
LANDERS JAMES E	C								201	
INDIRECT		03/31/81	T		28					
MORRIS MICHAEL B	CX								14,560	
DIRECT		03/31/81							21,394	
INDIRECT		02/28/81	T		56				21,644	
INDIRECT		03/31/81	T		249					
NICANDROS CONSTANTINE STAVROS	C								8,676	
DIRECT		02/28/81							3,774	
INDIRECT		02/28/81	T		23					
SCHROE WILFRED P	C								1,695	
DIRECT		02/28/81							2,689	
INDIRECT		02/28/81	T		30					
WILHITE COLBERT R	C								1,568	
INDIRECT		02/28/81	T		27				1,615	
INDIRECT		03/31/81	T		47					
ZEIEN JOHN T	C								1,255	
DIRECT		03/31/81							3,405	
INDIRECT		02/28/81	T	L	13				3,438	
INDIRECT		03/31/81	T		33					
CONSOLIDATED EQUITIES CORP										
CCM										
SIMMS A B	CB								73,434	
DIRECT		02/17/81	P	A	600	$1.61				
CONSOLIDATED FOODS CORP										
CCM										
WHITE WILLIAM T	D									
DIRECT		03/04/81	S				1,700	$26.82		
DIRECT		03/05/81	S				1,100	$27.38	2,784	
CONSOLIDATED FREIGHTWAYS INC										
CCM										
MOFFITT CONALD E	C								8,150	
DIRECT		03/13/81	X		6,500	$27.53				
OBRIEN RAYMOND F	CB								42,104	
DIRECT		03/13/81	X		13,500	$27.49			36	
INDIRECT		03/13/81								
CONSOLIDATED NAT GAS CO										
CCM										

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ANDERSON WILLIAM S	D									
DIRECT		03/11/81	P		100	$47.88			100	
COPP ROBERT REEC	C									
DIRECT		03/02/81	T		3				114	
INDIRECT		03/02/81							2,110	
TRUSTEES ALTERNATE THRIFT TRUST	T									
DIRECT		02/27/81	P		40,998	$50.72			2,589,354	
DIRECT		03/31/81	P		3,970	$47.54				
DIRECT		03/31/81	U				24,321		2,569,003	
CONSOLIDATED OIL & GAS INC										
CCM										
BUTLER J SAMUEL	D									
DIRECT		03/17/81	N				4,000		1,000	
INDIRECT		03/17/81							1,572	
ELLISON FLOYD EARL JR	C									
DIRECT		02/06/81	X	L	4,000	$10.47			4,000	
DIRECT		03/09/81	X		8,000	$10.47				
DIRECT		03/09/81	U				4,000		8,000	
REED DARREL M	D									
DIRECT		03/05/81	X		6,000	$3.47				
DIRECT		03/05/81	U				1,000		12,400	
WT EXP										
BUTLER J SAMUEL	D									
DIRECT		03/17/81	M		4,800					
CONSOLIDATED PACKAGING CORP										
CCM										
GIDWITZ ALAN K	CD									
INDIRECT		03/02/81	P		150	$1.38				
INDIRECT		03/05/81	P		356	$1.38			506	
CONSOLIDATED PAPERS INC										
CCM										
JAEGER LAMONT C	C									
DIRECT		02/18/81	X	L	100	$15.88			2,132	
INDIRECT		02/18/81		L					20	
CONSOLIDATED TOMOKA LD CO										
CCM										
ADAMS JOHN C JR	D									
DIRECT		03/13/81	P		250	$28.61			1,000	
CONSUMERS PWR CO										
CCM										
BILBY CHARLES RICHARD	D									
DIRECT		02/20/81	T	L	6				163	
INDIRECT		02/20/81	T	L	2				55	
HEINS GORDON LAWRENCE	C									
DIRECT		02/20/80	T	L	3				83	
YOUNGDAHL R C	CD									
DIRECT		02/20/81	T	L	11				309	
CONTEXT INDS INC										
CCM										
WALLACE ALEC S	CD									
DIRECT		01/14/81	X	L	35,000	$1.44			40,686	
WHITE ARMER E	D									
DIRECT		02/19/81	U				67,000		124,500	
CONTINENTAL AIR LINES INC										
CCM										
BUCKS C A	CD									
DIRECT		01/28/81	X	A	8,000	$6.44			33,033	
TEXAS AIR CORP	B									
INDIRECT		03/07/81	3						7,452,200	
CONTINENTAL COPPER & STL INDS INC										
CCM										
CONNELLY JAMES P	CD									
DIRECT		02/25/81	P	L	100	$6.25				
DIRECT		02/26/81	P	L	400	$6.25			1,050	
FORTI ANDREW J	C									
DIRECT		03/27/81	X		2,178	$4.55			2,299	
CONTINENTAL CORP										
CCM										
DAVIS DON R	C									
DIRECT		02/19/81	S	L			50	$24.63		
CONTINENTAL GROUP INC										
CCM										
BOTTLER EDGAR C	D									
DIRECT		12/31/80	B	L	496				1,025	
INDIRECT		12/31/80		L					825	
HANNIGAN JUDSON	D									
DIRECT		03/24/81	T	A	410				3,980	
MARQUARDT CHARLES H	D									
DIRECT		03/19/81	T		652				1,365	
PICHEL KENNETH G	D									
DIRECT		02/04/81	T		946				4,307	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CONTINENTAL ILL CORP										
CCM										
CUMMINGS EDWARD H	O									
DIRECT		02/20/81	S	L			600	$33.84	38,500	
DIRECT		03/10/81	S				1,500	$34.53	37,000	
INDIRECT		03/10/81							800	
TIMSON GEORGE H	O									
DIRECT		02/02/81	T	L	160				600	
CONTINENTAL INFORMATION SYS CORP										
CCM										
GOETZMANN HARRY E JR	C									
DIRECT		02/11/81	S	L			3,000	$5.50	209,000	
CONTINENTAL TEL CORP										
CCM										
CAVERLY ROBERT JAMES	D									
DIRECT		02/25/81	P	L	14,300	$15.46			15,900	
DIRECT		03/09/81	P		100	$16.50			14,900	
INDIRECT		03/09/81							900	
NAPIER JAMES V	OD									
DIRECT		03/02/81	T		40				775	
INDIRECT		03/02/81							2,515	
CONTROL DATA CORP DEL										
CCM										
BERG NORBERT R	SH									
DIRECT		03/18/81	S	A			1,000	$68.00	22,132	
DIRECT		03/18/81	S				1,000	$68.00	22,232	
INDIRECT		03/18/81	S	IA			150		3,542	
INDIRECT		03/18/81	S				100	$68.00	3,592	
CAWE FRANKLIN ROBERT	C									
DIRECT		03/12/81	T		250				4,951	
INDIRECT		03/12/81							60	
PIETPAS QUENTIN J	MC									
DIRECT		01/16/81	T	L	1,000				1,000	
JOCSAAS LARRY E	C									
DIRECT		11/19/80	H	A			35		5,078	
DIRECT		01/07/81		L					5,078	
DIRECT		03/12/81	T		1,000				6,078	
MURCAKES JAMES	O									
DIRECT		03/12/81	T		250				8,250	
RICE FITT LOIS C	D									
DIRECT		02/01/81	T	L	2,500				2,550	
SMITH GERALD G	C									
DIRECT		05/02/80	S	A			1,000	$55.00		
DIRECT		06/05/80	S	A			1,000	$55.00		
DIRECT		06/05/80	T	A	1,000				6,000	
DIRECT		08/28/80	T	A	8				6,008	
WHEELER ROGER G	C									
DIRECT		03/12/81	T		250				5,250	
CONTROL LASER CORP										
CCM										Y
FELCYN JAMES JOSEPH JR	C									
DIRECT		03/30/81	X		2,000	$7.00			2,000	
CONMED CORP										
CCM										
PARAYDA DONALD C	O									
DIRECT		03/09/81	X		1,200	$6.75			5,059	
CONWOOD CORP										
CCM										
MORGAN GUARANTY TRUST CO OF N Y	B									
DIRECT		02/25/81	P	L	3,000	$41.52			496,343	
DIRECT		02/25/81	U	L			9,320			
COOK INDS INC										
CCM										
CANTU CARLOS	D									
DIRECT		03/31/81	X		6,666	$5.75			6,666	
MCLEARY JOSEPH W	OD									
DIRECT		03/31/81	X		38,495	$6.50			45,357	
COOPER INDS INC										
CCM										
AGNEW WILLIAM A	C									
DIRECT		02/13/81	X		5,000	$18.35			11,000	
CUNNINGHAM C BAKER	C									
DIRECT		03/02/81	X		4,800	$20.69			14,020	
INDIRECT		03/02/81							800	
FOY JOE F	D									
DIRECT		02/27/81	P		500	$45.75			1,500	
HUTCHINS K GRANT	C									
DIRECT		03/23/81	X		1,600	$21.00			9,552	
INDIRECT		03/23/81							560	
SEBASTIAN MICHAEL J	CX									
DIRECT		03/02/81	X		666	$22.80			666	
PFD CONV $2.90										
SEBASTIAN MICHAEL J	CX									
DIRECT		03/02/81	X		500	$30.38			500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. remarks or transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option rept. of
COOPER JARRETT INC										
CCM										
HANLON WILLIAM J	C									
DIRECT		04/14/80	P	A	100	$2.38			100	
DIRECT		01/08/81	P	A	500	$3.75				
DIRECT		01/27/81	P	A	400	$3.75				
DIRECT		01/28/81	P	A	100	$3.63			1,100	
COOPER LABS INC										
CCM										
FIELDS GEORGE J	C									
DIRECT		03/02/81	T		141					
DIRECT		03/02/81	X		365	$8.13			5,469	
THOMAS DAVID GRAEME	C									
DIRECT		03/02/81	X		1,350	$9.60			2,600	
COOPER TIRE & RUBR CO										
CCM										
FAHL JOHN	C									
DIRECT		02/25/81	X		1,500	$17.06			1,500	Y
FAISANT JULIEN A	SH									
DIRECT		09/04/80	S				100	$11.13		
FITZGERALD WILLIAM T	CD									
DIRECT		02/26/81	X		2,000	$17.06			2,100	Y
INDIRECT		1980	B		4,587				10,870	
COPELAND CORP										
CCM										
BOCRMAN PAUL H	C									
DIRECT		02/13/81	T		93				135	
CROSS ROBERT S	C									
DIRECT		02/13/81	T		115				115	
DIGGS MATTHEW O JR	C									
DIRECT		02/13/81	T		2,219				11,795	
DITTMAN BILL F	C									
DIRECT		02/13/81	T		539				1,579	
HARTNETT RAYMOND M	C									
DIRECT		02/13/81	T		187				187	
RALPH THOMAS GORDON JR	OX									
DIRECT		02/13/81	T		235				825	
ROWE DEAN M	CX									
DIRECT		02/13/81	T		400				400	
SMITH ROBERT L	D									
DIRECT		01/30/81	S	L			200	$26.63	1,827	
DIRECT		02/13/81	T	L	389				7,216	
WILLOUGHBY ROBERT STEWART	CX									
DIRECT		02/13/81	T		222				933	
COPPERWELD CORP										
CCM										
BREECLOVE HOWELL A JR	CO									
DIRECT		02/02/81	T		1,288				5,151	
INDIRECT		02/02/81							1,300	
DELUCA DONALD P	C									
DIRECT		02/02/81	T		261				1,605	
INDIRECT		02/02/81							50	
GOMEZ GUILLERMO	C									
DIRECT		02/02/81	T		228				539	
HINDMAN NEIL C	C									
DIRECT		02/02/81	T		181				599	
VANMETER RONALD L	C									
DIRECT		02/02/81	T		1,073				1,073	
CORDUROY RUBR CO										
CCM										
WAHN HARVEY L	C									
DIRECT		11/24/80	P	L	6	$250.00			31	
CORE LABS INC										
CCM										
BYNUM RUFE S JR	CO									
DIRECT		03/09/81	S				2,000	$33.00		
DIRECT		03/11/81	S				2,000	$33.00		
DIRECT		03/20/81	S				400	$32.00		
DIRECT		03/23/81	S				700	$32.04	149,388	
CORNING GLASS WKS										
CCM										
HOUGHTON AMORY	D									
DIRECT		02/21/81	U	L			100,875			
INDIRECT		02/21/81	U	L			2,207,479			
HOUGHTON AMORY JR	CB									
DIRECT		03/31/81							8,150	
INDIRECT		03/31/81	T		1,694,729				2,348,510	
HOUGHTON JAMES R	D									
DIRECT		03/31/81							5,610	Y
INDIRECT		03/31/81	T		728,250				819,343	
LITTLETON JOSEPH C	C									
DIRECT		02/25/81							1,258	
INDIRECT		02/24/81	S				100	$63.00		
INDIRECT		02/25/81	S				100	$63.00	1,250	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
CORNWALL EQUITIES LTD										
CCM										
DANZIGER RICHARD M	D								55,584	
INDIRECT		03/05/81	3							
COURIER CORP										
CCM										
SEEKINS J WILLIAM	D								6,021	
DIRECT		12/02/80	T	L	131				274	
INDIRECT		12/02/80		L						
COVINGTON BROS TECHNOLOGIES										
CCM										
FITZPATRICK ROBERT B	OD								10,000	
DIRECT		12/17/80		A					21,000	
DIRECT		01/09/81	X	A	4,200	$ .46				
ROATH KENNETH E	D								1,000	
DIRECT		03/26/81	P		1,000	$2.25				
COX BROADCASTING CORP										
CCM										
JONES FREEDMAN R	C									
DIRECT		03/09/81	S				2,000	$63.28	19,000	
SCHWARTZ WILLIAM A	C									
DIRECT		03/02/81	S				1,000	$58.50	7,000	
CRADDOCK TERRY SHOE CORP										
CCM										
ALMOND JACK F	CD								9,240	
DIRECT		03/10/81	X		1,500	$6.44				
INDIRECT		01/14/81	P	L	90	$10.25				
INDIRECT		03/11/81	P		100	$11.50			21,662	
INDIRECT		03/20/81	P		40	$13.38				
RICHARDS ELIAS THIRD	C								6,528	
DIRECT		03/05/81	X		625	$6.44			8	
INDIRECT		03/05/81								
CRANE CO										
CCM										
BOWERS GERALD E	O									
DIRECT		02/03/81	T		4		206		402	
DIRECT		02/17/81	U							
EVANS THOMAS M	CB									
DIRECT		03/19/81	P		1	$39.50			1,042,906	
DIRECT		03/20/81	P		1	$39.50			2,346	
INDIRECT		03/20/81								
FOSTER ROBERT R	O								2,163	
DIRECT		02/03/77	D	A	43				2,206	
DIRECT		02/02/78	D	A	43				2,249	
DIRECT		02/02/79	D	A	43					
DIRECT		02/06/80	D	A	43				6,706	
DIRECT		02/14/80	X	A	4,414	$21.75			4,706	
DIRECT		08/15/80	S	A			2,000	$39.31		
HUNDT PAUL R	C								5,926	
DIRECT		03/05/81	U				200		200	
INDIRECT		03/05/81	T		200					
CRAWFORD & CO										
CCM										
WILLSON IVAN M	SH								3,153	
DIRECT		03/31/81	X		1,200	$4.04				
CRAY RESH INC										
CCM										
CRAY SEYMOUR R	CB									
DIRECT		03/01/81	K				5,625	$35.63	414,210	
CREDITHRIFT FINL CORP										
CCM										
TUCK ROBERT G	D								40,000	
DIRECT		10/23/80	T	L	8,000		16,000		14,000	
INDIRECT		10/23/80	U	L						
CRESTED BUTTE SILVER MNG INC										
CCM										
COWELL RICHARD C	D								10,000	
DIRECT		03/16/81	3							
CRESTEK INC										
CCM										
JOWORISAK FRANK	C								9,800	
DIRECT		02/06/81	K	LI			1,000			
CRESTMONT OIL & GAS CO										
CCM										
BOSACKI JOY J	CD								500	Y
DIRECT		06/09/75	3						502	
DIRECT		08/13/76	J	L	2	$5.00			627	
DIRECT		05/27/77	Z	L	125				1,252	
DIRECT		06/02/77	X	L	625	$2.10			3,252	
DIRECT		06/21/78	J	L	2,000	$2.10			4,102	
DIRECT		04/20/79	P	L	850	$2.10			8,204	
DIRECT		05/21/79	Z	L	4,102					

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DIRECT		04/02/80	J	L	4	$20.00			8,208	
HULL EDWARD R	D									
DIRECT		11/03/80	U	L			1,000			
JOHNSTONE DONALD I	C									
DIRECT		02/08/74	3	L						
DIRECT		04/19/74	P	L	200	$2.25			3,000	
DIRECT		04/23/74	P	L	600	$2.25				
DIRECT		04/24/74	P	L	200	$2.25				
OCCIDENTAL PETROLEUM CORPORATION	B								2,000	
INDIRECT		02/27/81	N				3,211,066			
CROFF OIL CO										
COM										
FLANDRO C ED	CD									
DIRECT		03/03/80	K	L						
DIRECT		09/10/80	X	L	9,000	$ .60	4,500	$ .45	119,400	
INTERMOUNTAIN RESOURES	C								110,400	
DIRECT		03/03/80	K	LI						
DIRECT		09/10/80	X	L	28,500	$ .60	14,500	$ .45	385,398	
DIRECT		02/10/81	X	L	29,000	$ .60			356,898	
NEBEKER W D JR	H								327,898	
DIRECT		03/03/80	K	LI						
DIRECT		09/10/80	X	L	24,500	$ .60	12,250	$ .45	324,647	
DIRECT		02/10/81	X	L	24,500	$ .60			300,147	
NELSON DOUGLAS EDWARD	CD								275,647	
DIRECT		02/10/81	P	L	33,333	$ .60			83,333	Y
POCATELLO POST PUBLISHING	C									
DIRECT		03/03/80	K	LI						
DIRECT		09/10/80	X	L	29,500	$ .60	18,750	$ .45	486,122	
DIRECT		02/10/81	X	L	37,500	$ .60			456,622	
WERT LAWRENCE M	CD								419,122	
DIRECT		03/12/81	P		12,533	$ .60			62,532	Y
CROMPTON INC										
COM										
WHITE EWART J JR	O									
DIRECT		02/23/81	X	L	800	$15.13			6,400	
CRONUS INDS INC										
COM										
STERLING JOHN K	O									
DIRECT		03/20/81	P		2,000	$6.69			3,840	
CROUSE HINDS CO										
COM										
BRUNNER PAUL A	C									
DIRECT		02/24/81	X		24,000	$12.63				
HEATH FRANK R	C								63,545	
DIRECT		03/11/81	X		1,000	$14.25				
DIRECT		03/26/81	X		820	$14.25				
INDIRECT		03/26/81							10,245	
HOUSE FELIX F	C								631	
DIRECT		03/25/81	X		9,500	$12.63				
MOGREN EDWARD G	C								29,959	
DIRECT		03/30/81	X		2,275	$14.25				
PERDUE JOHN W	C								9,074	
DIRECT		03/03/81	X		2,001	$12.63				
DIRECT		03/25/81	X		1,410	$14.25				
RAISBECK GORDON R	O								5,558	
DIRECT		04/01/81	X		2,820	$14.25				
VASSALLO PATRICK J	C								10,821	
DIRECT		11/02/79	Z	L	5,280					
DIRECT		02/25/81	X		8,001	$12.63				
WALKER ROBERT L	C								23,841	
DIRECT		03/25/81	X		8,001	$12.63				
CROWLEY FOODS INC									14,602	
COM										
LEWIS MILTON F	D									
DIRECT		03/24/81	P		858	$5.38				
INDIRECT		03/24/81							14,000	
IND MKT MKR		03/31/81	P		6,863	$5.23			3,084	
IND MKT MKR		03/31/81	S				15,105	$5.63	730	
CROWN ZELLERBACH CORP										
COM										
BERKYTO EDWARD	O									
INDIRECT		1980	B		369					
CARLSON RICHARD LORAE	C								2,713	
INDIRECT		1980	B		243					
CARL CHARLES R	CB								1,968	
DIRECT		03/31/81							100	
INDIRECT		1980	B		1,503				10,764	
DEKAY RICHARD HARDMAN	O									
INDIRECT		1980	B		47				962	
FULTON JACK BRUCE	C									
INDIRECT		1980	B		346				1,405	
GERTTULA V GORDON	CX									
INDIRECT		1980	B		148				1,205	
HENDRICKSON ROBERT M	D									
DIRECT		02/18/81	P	L	100	$44.13			401	
JENNINGS CLARENCE A JR	O									
DIRECT		1980							10	

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INDIRECT		1980	B		167				1,079	
LAFOLLETTE CHARLES S	CD								6,345	
INDIRECT		1980	B		959					
MITCHELL ERNEST A	D								73	
DIRECT		1980							3,674	
INDIRECT		1980	B		576					
MOSHER SOL	C								334	
INDIRECT		1980	B		120					
RESNICK ALLAN G	C								8	
DIRECT		1980							2,741	
INDIRECT		1980	B		349					
RONAN J F	C								1,777	
INDIRECT		1980	B		201					
SUMMERS WILLIAM RALPH	C								2,673	
INDIRECT		1980	B		290					
CRUN & FORSTER										
CCM										
BENTLEY ANTOINETTE C	C									
DIRECT		03/03/81	S				800	$26.50	5,030	
CRUMP E H COS INC										
CCM										
BULLOCK LEONARD S	C								5,775	
DIRECT		03/29/81	X		4,050	$3.90				
LANNING EARL R	C								3,020	
DIRECT		03/18/81	X		1,034	$5.34			1.0	
INDIRECT		03/18/81							6,070	Y
NELSON HORACE W	CD									Y
DIRECT		03/08/81	X		1,089	$4.23			58,889	
STEWART SIDNEY A JR	CD								200	
DIRECT		03/25/81	X		7,966	$3.91				
INDIRECT		03/25/81								
CRYSTAL OIL CO										
CCM										
GRUBB DANIEL R	C								100	
DIRECT		04/06/81	P		100	$32.59				
NEUMEYER DONALD R	C								4,500	
DIRECT		01/02/81	X	L	4,500	$4.19			6,750	
DIRECT		03/20/81	Z		2,250					
SLINKARD R M	CD									
DIRECT		03/02/81	X		6,750	$1.75			70,250	
DIRECT		03/20/81	Z		6,750					
CUBIC CORP										
CCM										
BRUNER WILLIAM	C								2,565	
DIRECT		03/09/81	X		499	$8.91				
DAMESON LOUIS G	C								2,266	
DIRECT		02/23/81	X		234	$8.91				
CULLEN FROST BANKERS INC										
CCM									111,144	
FROST JOSEPH H	D								2,172	
DIRECT		02/24/81	Z	L	27,786		66		2,896	
INDIRECT		06/30/80	U	L						
INDIRECT		02/24/81	Z	L	724					
CULLINANE DATABASE SYS INC										
CCM										
EICSON WILLIAM	D									
DIRECT		03/13/81	S				4,000	$43.31	16,000	
CUMMINS ENGINE INC										
CCM										
BERMAN L PAUL	C								1,750	
DIRECT		03/14/81	T		500				7,753	
BOLL CHARLES RAYMOND JR	CD								3,500	
DIRECT		03/20/81	T		1,000					
INDIRECT		03/20/81								
BYERS CHARLES B	D								2,132	
DIRECT		03/02/81	T		500					
DIRECT		03/12/81	T		500				2,000	
CAMPBELL ROBERT S	C									
DIRECT		03/20/81	T		1,000				4,756	
DIETRICH MARION C	C									
DIRECT		02/17/81	T	L	2,000				1,567	
FARRAR JAMES J	C									
DIRECT		03/14/81	T		1,000					
HENDERSON JAMES A	CD									
DIRECT		12/17/79	H	A			400		11,065	
DIRECT		12/17/79	U	A			150		11,565	
DIRECT		11/05/80	T	L A	500					
DIRECT		12/03/80	T	A	500	$28.87	800		11,265	
DIRECT		12/23/80	H	A			700			
DIRECT		02/11/81	H	L					11,185	
DIRECT		02/17/81	T	L	500				2,500	
DIRECT		02/11/81	G	L	700					
INDIRECT									4,402	
HIGGINS HAROLD B	D									
DIRECT		03/16/81	T		500					
HOFFMEISTER ROBERT EDWARD	D									
DIRECT		03/05/81	S				500	$35.00	523	

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INDIRECT		03/05/81							30	
CRBEN ROBERT A	C									
DIRECT		03/02/81							2,500	
INDIRECT		03/02/81	P		800	$35.13			1,100	
CUNNINGHAM DRUG STORES INC										
CCM										
ZELLER RCBERT G	D									
DIRECT		02/20/81	R				1,000	$18.00		
CURTICE-BURNS INC										
CL A										
AGWAY INC	B									
DIRECT		01/30/81	T	L	1,739				117,096	
CUT & CURL INC										
CCM										
VONLIEBERMANN CCN	CD									
DIRECT		02/27/81	X	L	1,600	$2.50			50,358	Y
INDIRECT		02/27/81		L					231	
CUTLER FED INC										
CCM										
GREENE RANDALL F	D									
DIRECT		09/30/80	T	A	555	$4.50				
DIRECT		09/30/80	Z	A	1,310				2,620	
DIRECT		01/15/81	T	A	952				3,572	
INDIRECT		09/30/80	Z	A	1,500				3,000	
DBA SYS INC										
CCM										
BRCWN DUANE C	D									
DIRECT		11/11/80	S	A			3,000	$15.50		
DIRECT		11/12/80	S	A			2,000	$15.50		
DIRECT		11/21/80	S	A			2,000	$16.50	67,773	
DIRECT		12/15/80	H	L			3,000			
DIRECT		12/31/80	S	L			1,000	$16.50	63,773	
DIRECT		02/18/81	H	L			3,800		59,973	
DMG INC										
CCM										
IMME HOWARD L	O									
DIRECT		03/25/81	S				2,400	$6.27		
DIRECT		03/26/81	S				3,200	$6.25	4,400	
DPF INC										
CCM										
KRAMER ARTHUR B	D									
DIRECT		02/26/81	S				1,000	$7.38	24,100	
WIT HAROLD M	D									
DIRECT		02/03/81	S	L			1,900	$6.25		
DIRECT		02/05/81	S	L			2,100	$6.13		
DIRECT		02/19/81	S	L			1,000	$6.13	1,000	
DSI CORP										
CCM										
HANCCCK DAVID S	CD									
DIRECT		03/05/81	S				10,000	$5.25	20,000	
D W G CORP										
CCM										
KRAKCWER BERNARD M	CD									
DIRECT		02/01/81	T		1,758					Y
DIRECT		02/17/81	T		1,662				8,295	
POSNER STEVEN	CD									Y
DIRECT		02/04/81	T	L	3,264					
DIRECT		02/17/81	T	L	2,797				43,794	
POSNER VICTOR	H									
DIRECT		02/06/81	T		19,586				294,191	
INDIRECT		02/06/81							840,542	
DAKOTA MINERALS INC										
CCM										
MC KEE JAMES WILLIAM	B									
DIRECT		01/16/81	S	A			4,000	$3.37	411,500	
INDIRECT		01/16/81		A					480,767	
DALCO PETROLUEM CORP										
CCM										
ZANG W CARRELL	D									
DIRECT		03/05/81	K				5,000	$5.62	1,140,000	
DAMSCN OIL CORP										
CCM										
KLEIN MELVYN N	D									
DIRECT		03/16/81	X		400	$7.75			3,500	
INDIRECT		03/16/81	X		5,600	$11.68			5,600	
DAN RIVER INC										
CCM										
STEPHENS ROY M	D									
DIRECT		03/09/81	T		137				13,685	

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DANA CORP										
CCM										
CIFEDRICC MARIC	D								7,164	
DIRECT		12/15/80	T	L	21					Y
HOWELL SIDNEY C	D								7,617	
DIRECT		02/04/81	T		344				143	
INDIRECT		02/04/81								Y
MCPHERSCN RENE C	D									
DIRECT		02/23/81	U				3,000		25,412	
DIRECT		02/23/81	T		3,000				4,386	
INDIRECT		02/23/81								Y
NEATHERY WAYNE D	D									
DIRECT		02/04/81	T		379				7,728	
DIRECT		02/12/81	H				200		7,663	
DIRECT		03/13/81	H				65		775	
INDIRECT		03/13/81								
DANLY MACH CORP										
CCM										
DANLY BRUCE P	CD								76,414	
DIRECT		03/19/81	T		9,096				3,380	
INDIRECT		03/19/81	U				28,356			
DANLY DONALD R	CD									
DIRECT		03/19/81	H				350		25,234	
DIRECT		03/19/81	T		9,095				4,000	
INDIRECT		03/19/81	U				28,286			
DANLY JOHN R	CD								13,224	
DIRECT		02/02/81	H	A			560		22,319	
DIRECT		03/13/81	T		9,095				30,896	
INDIRECT		02/02/81	H	A			160		3,610	
INDIRECT		03/13/81	U				27,286			
DART AND KRAFT INC										
CCM										
BATTS WARREN L	CD								2,000	
DIRECT		03/12/81	P		2,000	$45.00				
BOLTON RUSSELL E	C								8,035	
DIRECT		02/06/81	T	L	830					
CALIRI JOSEPH L	D								2,500	
DIRECT		03/31/81	X		2,000	$28.25				
DASH INDUSTRIES INC										
CCM										
BLUMENTHAL MARTIN	CD						4,200			
DIRECT		03/16/81	H				61,000	$2.50	168,900	
DIRECT		03/30/81	S							
DASH JAY	CD						61,000	$2.50	508,255	
DIRECT		03/30/81	S							
DASH PHILLIP	CD						7,166			
DIRECT		03/16/81	H				58,000	$2.50	1,265,926	
DIRECT		03/30/81	S							
DATA ACCESS SYS INC										
CCM										
HARTLEY PHILIP B	D						220			
DIRECT		06/06/80	H	A					14,315	
DIRECT		03/23/81	P		400	$17.00				
INDIRECT		06/06/80	G	A	220				660	
INDIRECT		06/06/80	T	A	220					
PARATORE BENEDICT H	D								5,682	
DIRECT		07/12/79	3	L						
DATA CARD CORP										
CCM										
LEWIS RONALD E	C						1,500	$16.00		
DIRECT		02/24/81	S	L						
DATA DIMENSIONS INC										
CCM										
HEMMER JOHN W	CB									
DIRECT		02/06/81	J	L	15,000	$1.10			59,375	
DIRECT		02/10/81	J	L	8,000	$1.00			30,000	
INDIRECT		02/10/81		L						
DATA GEN CORP										
CCM										
FORTUNE RAYMOND	C									58
DIRECT		01/31/81	T	L	58					
DATA TERM SYS INC										
CCM										
SCHENK MARVIN W	C									
DIRECT		03/13/81	X		5,994	$2.22			42,112	
DIRECT		03/16/81	X		3,458	$3.67				
DATAMARINE INTL INC										
CCM										
MC MANUS FRANCIS M	D								10,000	
DIRECT		03/09/81	X		6,000	$1.50				
DATAPOINT CORP										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or nonexistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported of
CARREKER JAMES R	C									
DIRECT		02/06/81	Z	L	2,700					
DIRECT		03/16/81	X		5,450	$7.93			10,850	
CLEMENS JOHN K	C									
DIRECT		02/06/81	Z	L	200					
DIRECT		03/27/81	X		2,000	$9.44			2,400	
SIMONSEN J D	C									
DIRECT		05/23/79	S				650	$78.25		
INDIRECT		02/06/81	D		168				336	
STRAUTMAN RICHARD L	C									
DIRECT		02/06/81	Z	L	500					
DIRECT		02/24/81	X	L	1,700	$5.34			2,700	
DATAPRODUCTS CORP										
CCM										
GABAI RALPH	C									
DIRECT		02/20/81	P	L	200	$32.50			200	
DATASCOPE CORP										
CCM										
PATRICOF ALAN J	D									
DIRECT		03/31/81								
INDIRECT		03/25/81	S				5,000	$22.00	70,604	
INDIRECT		03/26/81	S				1,500	$22.75		
INDIRECT		03/31/81	S				4,000	$23.25	5,222	
DATAVISION INC MICH										
CCM										
CCM										
HOGAN MAURICE B	DO									
DIRECT		03/29/81	3						1,300,000	
PACE ROGER D	CD									
DIRECT		03/29/81	3						30,000	
INDIRECT		03/29/81	3						93,000	
UGVAL CARLO	H									
DIRECT		03/29/81	3						1,300,000	
DAYLIGHT INDS INC										
CCM										
WOLFSON CECIL	B									
DIRECT		03/04/81	P		2,000	$1.25				
DIRECT		03/06/81	P		2,000	$1.25				
DIRECT		03/08/81	P		1,000	$1.25				
DIRECT		03/12/81	J		1,000	$1.25			73,000	
INDIRECT		03/12/81							1,500	
DAYTON & MICH RR CO										
PFD 8%										
BALTIMORE & OHIO RAILROAD CO	B									
DIRECT		03/03/81	P		28	$33.00			12,859	
CHESAPEAKE & OHIO RAILWAY CO	B									
INDIRECT		03/03/81	P		28	$33.00			12,859	
DAYTON HUDSON CORP										
CCM										
HUDSON JOSEPH L JR	D									
INDIRECT		03/23/81	S				18,471	$56.44	14,793	
KILMARTIN JOHN F	C									
DIRECT		03/27/81							1,600	
INDIRECT		03/19/81	H				50			
INDIRECT		03/19/81	S				10,000	$53.75		
INDIRECT		03/27/81	U				2,070		98,264	
MACKE KENNETH A	CD									
DIRECT		03/23/81	S				510	$56.00	2,273	
INDIRECT		03/23/81	S				275	$55.97	998	
MORRIS MERVIN G	D									
DIRECT		03/04/81	S				100,000	$49.63		
DIRECT		03/18/81	S				113,200	$53.25	468,747	
DAYTON MALLEABLE INC										
CCM										
JENNINGS JOHN HOWARD	CX									
DIRECT		12/12/80	P	L	93	$16.29				Y
DIRECT		12/22/80	U	L			5	$17.00		
DIRECT		12/29/80	U	L			10	$17.00	93	
LACEHOFF LEO W	CB									
DIRECT		12/30/80	T	A	91				474	
NVF COMPANY	B									
INDIRECT		02/12/81	P		2,100	$15.75			194,350	
SHARON STEEL CORPORATION	B									
DIRECT		02/12/81	P		2,100	$15.75			194,350	
DAYTON PWR & LT CO										
CCM										
ANDERSON PAUL R	C									
DIRECT		03/10/81	T		7				209	
INDIRECT		03/10/81							228	
BOW STEPHEN T	D									
DIRECT		03/10/81	T		5				138	
EARLEY CHARITY EDNA	D									
DIRECT		03/10/81	T		4				118	
FORSTER PETER H	CD									
DIRECT		03/10/81	T		32				909	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
		03/10/81							788	
INDIRECT									177	
KEGERREIS ROBERT J	D								250	
DIRECT		03/10/81	T		6					
INDIRECT		03/10/81							579	
WISE JOHN C	C								305	
DIRECT		03/10/81	T		20					
INDIRECT		03/10/81								
DEAN FOODS CO										
CCM									1,263	
ANTOINE ROBERT F	D									
DIRECT		1980	B		1,113					
CHUDIK RICHARD L	D								1,472	
INDIRECT		03/08/77	T	L	260					
INDIRECT		03/02/81	P		500	$40.39				
KANEY EARL L	C								2,670	
DIRECT		01/08/81	P	L	100	$36.00				
DIRECT		01/08/81	T	L	37					
KOUBA STANLEY J	C								4,387	
DIRECT		03/09/81	X		2,075	$9.45				
RAVENCROFT THOMAS	C								7,937	
DIRECT		01/09/81	P	L	600	$35.75				
DIRECT		01/09/81	T	L	105					
ROCKWOOD JOHN M	D									
INDIRECT		02/13/81	H	L			255			
INDIRECT		02/20/81	S	L			1,000	$40.25		
INDIRECT		02/24/81	S	L			1,000	$39.25		
INDIRECT		02/25/81	S	L			2,000	$39.75		
INDIRECT		02/26/81	S	L			1,000	$39.50		
INDIRECT		02/27/81	S	L			1,000	$39.50	67,163	
DECISION SYS INC										
CCM	CD									
MORGENSTERN GEORGE										
DIRECT		01/12/81	S				1,000	$5.13		
DIRECT		01/19/81	S				1,000	$5.00		
DIRECT		01/23/81	S				500	$4.75		
DIRECT		01/26/81	S				500	$4.88		
DIRECT		01/27/81	S				500	$4.88		
DIRECT		01/28/81	S				500	$4.88	52,685	
DIRECT		03/13/81	S				500	$3.88		
DIRECT		03/17/81	S				500	$3.88		
DIRECT		03/18/81	S				1,000	$3.88		
DIRECT		03/24/81	S				2,566	$4.13	47,119	
DIRECT		03/31/81							300	
INDIRECT										
DEERE & CO										
CCM	D									
CURTIS E F										
INDIRECT		03/04/81	S				1,000	$44.88		
INDIRECT		03/20/81	S				1,000	$45.00	31,800	
DEKALB AGRESEARCH INC										
CL B	CD									
ROBERTS CHARLES C										
DIRECT		02/03/81	N				3,411		9,864	
DIRECT		03/12/81	N				1,250		8,614	
INDIRECT		03/12/81							199,139	Y
ROBERTS THOMAS F JR	CB									
DIRECT		02/03/81	N				3,411		19,691	
DIRECT		03/12/81	N				1,250		18,441	
INDIRECT		03/12/81							134,428	
CL A	CD									
ROBERTS CHARLES C										
DIRECT		02/03/81	M		3,411				21,697	
DIRECT		03/12/81	M		1,250				22,947	
INDIRECT		03/12/81							814,300	Y
ROBERTS THOMAS F JR	CB									
DIRECT		02/03/81	M		3,411				193,975	
DIRECT		03/12/81	M		1,250				195,225	
INDIRECT		03/12/81							599,456	
DEL LABS INC										Y
CCM	CD									
WASSENG CAN K									94,135	
DIRECT		02/11/81	X		46,725	$5.51				
DELTA DATA SYS CORP										
WT EXP 07/01/1979	D								1	
SIMON RONALD I										
INDIRECT		03/04/81	T		1					
DELTAK CORP										
CCM	C								1,337	
BROWS JAMES COLEMAN									1,637	
DIRECT		03/11/81	3							
DIRECT		03/26/81	X		300	$1.94				
DELTONA CORP										
CCM	C									
GARBIS MICHELLE R										
DIRECT		02/03/81	S				550	$12.00		

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CDCWD WILLIAM H JR	D									
DIRECT		02/24/81	S				1,000	$14.25		
DIRECT		02/25/81	S				2,600	$14.02		
DIRECT		02/26/81	S				1,400	$14.18	16,000	
DIRECT		03/25/81	T		3,415				19,415	
DELTA QUEEN SS CO										
CCM										
ZELL SAMUEL	D									
INDIRECT		02/09/81	P	L	2,500	$3.25				
INDIRECT		02/24/81	P	L	5,570	$3.75				
INDIRECT		02/26/81	P	L	6,500	$3.50			225,570	
DE LUXE CHECK PRINTERS INC										
CCM										
ALLEN RAYMOND W	C									
DIRECT		02/02/81	T	L	38				8,900	
INDIRECT		02/03/81	S	L			110	$52.00	274	
AZMAN ROBERT A	C									
DIRECT		02/02/81	T	L	43				5,721	
INDIRECT		02/02/81		L					2,453	
CROSS JOHN R	C									
DIRECT		02/02/81	T	L	26				389	
INDIRECT		02/02/81		L					36	
HANSEN WAYNE NORMAN	C									
DIRECT		02/02/81	T	L	47				101	
DIRECT		03/13/81	S				47	$54.13	54	
HAVERTY HAROLD V	CD									
DIRECT		02/02/81	T	L	22				3,586	
HINSCH PETER R	CD									
DIRECT		02/02/81	T	L	48				13,440	
INDIRECT		02/02/81		L					1,082	
OLSON EUGENE R	CD									
DIRECT		02/02/81	T	L	97					
DIRECT		02/10/81	S	L			325	$51.00		
DIRECT		02/15/81	H	L			50		5,121	
INDIRECT		02/15/81		L					1,500	
PETERSON STEPHEN L A	D									
DIRECT		02/02/81	T	L	32				1,026	
QUIGLEY TERENCE J	D									
DIRECT		02/02/81	T	L	17				87	
SCROGGINS MERLYN R	C									
DIRECT		02/02/81	T	L	31				4,377	
DENCOR ENERGY COST CTLS INC										
CCM										
MOE MAYNARD L	CD									
DIRECT		12/23/80	H	L			36,000		440,250	
INDIRECT		12/23/80	H	L			36,000			
INDIRECT		12/23/80	G	L	72,000				201,650	
INDIRECT		02/12/81	S	L			9,000	$ .38	15,000	
DENTSPLY INTL INC										
CCM										
COUCH SAMUEL G	D									
DIRECT		12/02/80	T	L	1					Y
DIRECT		03/02/81	T		1				115	
MINE MAYNARD K CR	D									
DIRECT		12/02/80	T	L	10					
DIRECT		03/02/81	T		10				783	
LIPAWSKY EDWARD J	D									
DIRECT		03/02/81								Y
INDIRECT		12/02/80	T	L	4				15,200	
INDIRECT		03/02/81	T		4				324	
POOLE JOHN GRIER	D									
DIRECT		02/24/81	S	L					11,713	
INDIRECT		02/24/81	S	L					55,255	
DENVER REAL ESTATE INVT ASSN										
SH BEN INT										
GREENBERG GERALD M	Y									
DIRECT		04/16/79	K				13,900	$6.00	9,489	
DENVER UN CORP										
CCM										
JUKNIEVICH CAROL ANN	C									
DIRECT		03/11/81	P		50	$15.00			236	
COBA JOHN F	C									
DIRECT		05/27/65	P	L	10	$67.00			10	
DIRECT		07/06/65	P	L	20	$66.50			30	
DIRECT		05/02/69	Z	L	30				60	
DIRECT		07/09/69	P	L	385	$19.00			445	
DIRECT		04/20/71	P	L	156	$16.00			601	
DIRECT		02/09/72	P	L	200	$15.00			801	
DIRECT		08/09/72	P	L	300	$14.00			1,101	
DIRECT		03/27/79	P	L	72	$8.50			1,173	
DIRECT		07/03/79	P	L	96	$8.50			1,269	
DIRECT		08/15/79	P	L	110	$8.50				
DIRECT		08/27/79	P	L	400	$8.50			1,779	
DIRECT		09/04/79	P	L	170	$8.50				
DIRECT		09/05/79	P	L	200	$8.50				
DIRECT		09/10/79	P	L	8	$8.50			2,157	
DIRECT		11/26/79	S	L			1,671	$8.50	486	

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DIRECT		03/02/81	X		5,000	$7.50			5,426	
DIRECT		03/06/81	P		40	$17.00				
DEPOSIT GTY CORP										
CCM									2,890	
CALDWELL JOHN HARRIS	D								10,128	
DIRECT		02/27/81		L						
INDIRECT		02/27/81	P	L	43	$26.37			5,146	
HENLEY HARRIS B	D									
DIRECT		02/12/81	P	L	90	$26.00			9,413	
INDIRECT		02/12/81	P	L	379	$26.00				
INDIRECT		02/27/81	P	L	823	$26.37				
DESOTO INC										
CCM										
DESOTO STOCK OWNERSHIP TRUST	B									
DIRECT		03/02/81	J		3,500	$13.00	1,502		606,920	
DIRECT		03/24/81	U		725	$14.31				
DIRECT		03/30/81	J						1,250	
HARNESS JOHN P	C								2,241	
DIRECT		12/31/80		L	431					
INDIRECT		12/31/80	T	L					965	
SMITH SAM F JR	C								176	
DIRECT		12/31/80		L	176					
INDIRECT		1980	B							
DETECTION SYS INC										
CCM									84,250	
KOSTUSIAK KARL H	CD						2,000			
DIRECT		03/12/81	U				1,700	$15.75		
INDIRECT		03/09/81	S				1,800	$16.25		
INDIRECT		03/12/81	S		2,000		400	$16.25		
INDIRECT		03/12/81	T							
INDIRECT		03/31/81	S				3,000	$16.00	84,625	
LEDERER DAVID B	CD									
DIRECT		03/13/81	S				2,500	$14.50	79,750	
PERLMAN DAVID E	CD									
DIRECT		03/04/81	S							
DETROIT EDISON CO										
CCM									308	
JEAS WAYNE H	CX									
DIRECT		03/03/81	T		9				1,895	
KAY M JANE	CX									
DIRECT		03/10/81	P		395	$11.50			772	
MCCARTHY WALTER J JR	C									
DIRECT		03/03/81	T		22				296	
MITCHELL CLAYBOURNE	CX									
DIRECT		03/03/81	T		26					
DETROITBANK CORP										
CCM										
ROELOFS ROBERT F	D						1,286		1,286	
DIRECT		03/02/81	U							
INDIRECT		03/02/81	T		1,286					
DEVELOPMENT CORP AMER										
SUB DEB CONV										
BASS BROTHERS ENTERPRISES INC	B						351			
INDIRECT		12/19/80	N	L					594,000	
CCM									351,559	
BASS BROTHERS ENTERPRISES INC	B									
DIRECT		12/19/80		L						
INDIRECT		12/19/80	M	L	21,259					
DEXON INC										
CCM									2,200	
SMITH MARY M	C									
DIRECT		11/18/80	X	A	200	$7.98				
DEXTER CORP										
CCM									9,071	
FLEMING HAROLD V	C									
DIRECT		03/16/81	X		250	$12.17				
DI AN CTLS INC										
CCM									33,300	
JUDGE DANIEL M	D									
DIRECT		03/11/81	P		1,000	$2.75				
DI GIORGIO CORP										
CCM									100	
DAHILL JOHN E JR	D									
DIRECT		02/25/81	P		100	$9.38			200	
GUINN DONALD EUGENE	D									
DIRECT		02/25/81	P		200	$9.38				
DIAGNOSTIC DATA INC										
CCM										
OLIVER ROBERT M	D						1,000	$10.38		
DIRECT		03/23/81	S							
STEPOVICH ALEXANDER DANIEL	D						1,000	$9.50		
DIRECT		02/26/81	S	L						

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DIRECT		02/27/81	S	L			10,000	$9.25		
INDIRECT		02/04/31	S	L			1,300	$9.00		
INDIRECT		02/05/81	S	L			3,000	$9.00		
INDIRECT		02/10/81	S	L			700	$9.00	1,720	
DIAMCND CRYSTAL SALT CO										
CCM										
MOORE INVESTMENT CO	B									
DIRECT		02/09/81	N	L			34,400		301,458	
DIAMCND INTL CORP										
CCM										
CAVENHAM DEVELOPMENT INC	B									
DIRECT		02/02/81	P		10,000	$33.63				
DIRECT		02/10/81	P		12,000	$33.88			3,931,812	
KOSLO WILLIAM	CB									
DIRECT		03/26/81	S				200	$38.00	7,708	
INDIRECT		03/26/81							8,694	
MARTIN ACA L	D									
DIRECT		12/02/80		L					2,860	
INDIRECT		12/02/80	T	L	5,000					
INDIRECT		12/02/80	U	L			5,000		402,591	
DIBRELL BRCS INC										
CCM										
BARKER W G JR	C									
DIRECT		03/31/81							6,107	
INDIRECT		03/31/81	U				200			
MENGEL P W	CD									
DIRECT		03/18/81							6,357	
INDIRECT		03/19/81	T		550				1,765	
DICKEY-JOHN CORP										
CCM										
JANNCTTA EDGAR C	D									
DIRECT		02/27/81							900	
IND MKT MKR		02/27/81	P		30,251	$19.76				
IND MKT MKR		02/27/81	S				31,879	$20.31	954	
SCULLY MICHAEL JOHN	B									
DIRECT		02/05/81		L					21,733	
INDIRECT		10/22/80	S	A			1,000	$26.50		
INDIRECT		12/15/80	Z	A	43,106				129,319	
INDIRECT		02/05/81	S	L			84,000	$17.35	45,607	
DICOMED CORP										
CCM										
FIRST MIDWEST CAPITAL CORP	B									
DIRECT		11/01/80	N	A	2,990					
DIRECT		11/03/80	S	A			5,000	$17.25		
DIRECT		11/05/80	S	A			2,500	$18.00		
DIRECT		11/19/80	M	A	12,500					
DIRECT		11/20/80	S	A			6,100	$23.00		
DIRECT		11/21/80	S	A			1,500	$23.13	4,900	
131/2 CONV SUB NOTE 5/1/84										
FIRST MIDWEST CAPITAL CORP	B									
DIRECT		11/01/80	N	A			7,475			
DIRECT		11/19/80	N	A			31,250		$100,000	
DIGITAL EQUIP CORP										
CCM										
CHAMBERLAIN GEORGE A THIRD	C									
DIRECT		02/03/81	S				250	$88.08	1,152	
INDIRECT		02/03/81							20	
KRAMER EDWARD A	C									
DIRECT		02/25/81	S	L			200	$85.00		Y
DIRECT		02/27/81	S	L			300	$86.63	1,488	
INDIRECT		02/27/81		L					266	
PUFFER ROBERT W III	C									
DIRECT		02/05/81	S	L			300	$88.50	2,398	Y
INDIRECT		02/05/81		L					532	
SMITH JOHN F	D									
DIRECT		02/11/81							23,910	
INDIRECT		02/11/81	S				200	$85.50	1,610	
THOMPSON WILLIAM R	C									
DIRECT		02/23/81	X	L	1,842	$16.88			3,072	Y
DILLINGHAM CORP										
CCM										
CARTER EDWIN L JR	D									
DIRECT		03/12/81	T		9				1,233	
CASEY J JOSEPH	C									
DIRECT		02/04/81	X	L	2,155	$10.00			3,096	
WEINBERG HARRY	B									
DIRECT		03/23/81	S				43,000	$30.38	201,900	
INDIRECT		03/19/81	S				15,000	$30.57		
INDIRECT		03/19/81	S				31,165	$30.75		
INDIRECT		03/19/81	M		13,665					
INDIRECT		03/20/81	S				70,000	$30.73	1,218,464	
DINNER BELL FOODS INC										
CCM										
SORG ALOYSIUS J	CD									
DIRECT		01/14/81	U	L			108		47,130	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or exemption	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DISCOUNT CORP NEW YORK										
CCM										
FAIRCHILD JULIAN D	C									
DIRECT		02/10/81	S				161	$58.00	239	
DISNEY WALT PRODTNS										
CCM										
BONGIRNO CARL GENE	C									
DIRECT		01/15/81	S	L			500	$51.00	295	
DIVERSIFIED INDS INC										
CCM										
BELCHER RICHARD	C									
DIRECT		02/25/81	S	L			700	$4.13	1,500	
DIRECT		02/26/81	S	L			1,300	$4.13		
DIXIE NATL CORP										
CL A COM STK										
FOWLER W S	D									
DIRECT		02/12/81	S				1,000	$1.60	32,139	
INDIRECT		02/12/81							3,891	
CREER JERRY M	C									
DIRECT		02/12/81	P		1,165	$1.59			18,175	
ROGERS HERBERT JR	D									
DIRECT		10/21/80	P	A	174	$1.50			1,376	
DIRECT		10/23/80	P	A	1,202	$1.50			22,608	
INDIRECT		10/23/80		A						
DIXIE YARNS INC										
CCM	CD									
FRIERSON DANIEL K										
DIRECT		01/28/81		L			200	$27.00	23,581	
INDIRECT		01/28/81	S	L					14,214	
DOCUTEL CORP										
CCM										
KIRBY HOMER J	C									
DIRECT		03/13/81	Z		2,025				24,375	
DIRECT		03/31/81	X		14,250	$4.29			24	
INDIRECT		03/13/81	Z		4					
STUART ACRTON A JR	C									
DIRECT		03/13/81	X		11,500	$5.13			18,125	
DIRECT		03/13/81	Z		3,625					
DOME MINES LTD										
CCM										
HUTCHISON ROBERT BURTON	C									
DIRECT		03/16/81	S				250	$57.70	1,650	
DIRECT		03/17/81	S				400	$57.00	100	
MCFARLAND ALAN R	D									
DIRECT		03/18/81	3						309,000	
INDIRECT		03/18/81	3							
DOME PETE LTD										
CCM									65,516	
ASTLE H T	C									
DIRECT		03/20/81	T		1,500				26,000	
BREYFOGLE PETER N	C									
DIRECT		03/20/81	T		2,000				1,058,444	
GALLAGHER JOHN PATRICK	C									
DIRECT		03/20/81	T		30,000				19,000	
JONES MACLEAN EVERETT	D									
DIRECT		02/13/81	S	L			6,760	$79.75	261,856	
RICHARDS W E	C									
DIRECT		03/20/81	T		4,000					
DOMINION BANKSHARES CORP										
CCM										
NEWMAN EDWARD M	C									
DIRECT		12/22/80	T	A	24				419	Y
DIRECT		01/22/81	T	A	24				443	
DIRECT		02/20/81	T	L	24				467	Y
CHARLES J C	CD									
DIRECT		02/20/81	T	L	13				726	
TAUBMAN ARTHUR	D									
DIRECT		01/31/81		L			711	$15.00	7,975	
INDIRECT		01/31/81	S	L						
DOMINION MTG & RLTY TR										
SH BEN INT										
BAIRD BRENT C	T									
DIRECT		03/23/81					1,000	$5.00	8,470	
INDIRECT		03/11/81	S				4,000	$4.88	61,826	
INDIRECT	T	03/23/81	S						400	
CCCN ROBERT R II							351			
INDIRECT		03/17/81	U							
DONNELLEY R R & SONS CO										
CCM										
BRENNAN ROBERT PETER	C									
DIRECT		02/23/81	T	L	199				954	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
BRUNING FLOYD G	G									
DIRECT		02/23/81	T	L	183					
DIRECT		02/23/81	H	L			140		405	
HACKBERT DONALD M	G									
DIRECT		02/23/81	T		198				3,030	
HAFFNER CHARLES C THIRD	GD									
DIRECT		02/20/81		L					1,331	
INDIRECT		02/20/81	S	L			624	$30.88	324,976	
HANSEN JACK DUANE	C									
DIRECT		02/23/81	T	L	165				703	
LOFSTRAND OLOF	G									
DIRECT		02/21/81	T	L	241				5,451	
MYERS ROBERT G	G									
DIRECT		02/23/81	T		298				2,333	
DIRECT		03/12/81							2,333	
INDIRECT		02/23/81							200	
INDIRECT		03/12/81	S				200	$36.25		
WALTER JOHN P	C									
DIRECT		02/23/81	T	L	381				2,872	
DONOVAN DDS INC										
CCM										
HOLLORAN THOMAS E	D									
DIRECT		03/31/81							1,000	
IND MKT MKR		03/31/81	P		924	$8.38				
IND MKT MKR		03/31/81	S				200	$8.38	486	
THOMAS E HOLLORAN	D									
DIRECT		02/27/81							1,000	
IND MKT MKR		02/27/81	P		3,185	$7.63				
IND MKT MKR		02/27/81	S				5,635	$7.63	1,210	
DORCHESTER GAS CORP										
CCM										
BIKMAN WILLIAM P	D									
DIRECT		01/08/81	Z	A	62,580					
DIRECT		01/08/81	X	A	21,471	$5.38			146,631	
CONNALLY HAROLD THOMAS	C									
DIRECT		01/02/81	X	A	3,000	$10.63			6,000	
RALEY JAMES E	C									
DIRECT		03/10/81	U				3,950			
DIRECT		03/10/81	X		15,600	$5.38			15,700	
DORSEY CORP										
CCM										
WEST RICHARD R	D									
DIRECT		01/29/81	P	L	200	$19.88			200	
DOVER CORP										
CCM										
CASWELL W CAMERON	C									
DIRECT		02/23/81		L					19,420	
INDIRECT		02/23/81	P	L	6	$53.50			88	
FARRELL RICHARD T	C									
DIRECT		03/19/81	X		550	$18.50			2,370	
HUMPHREYS DON W	C									
DIRECT		03/16/81	X		2,380	$19.16			17,824	
INDIRECT		03/16/81							3,600	
DOW CHEM CO										
CCM										
BARNES EARLE B	CB									
DIRECT		03/26/81	X		775				76,075	
INDIRECT		03/26/81							8,604	
HENRY HUNTER W JR	D									
DIRECT		03/31/80	T	A	699				17,084	
INDIRECT		03/31/80		A					943	
KEIL ROBERT M	CD									
DIRECT		03/26/81	X		983				23,250	
INDIRECT		03/26/81							4,140	
MCKEANON KEITH R	C									
DIRECT		03/02/81	T		371				1,096	
DIRECT		03/26/81	X		366				456	
INDIRECT		03/26/81								
OREFFICE PAUL F	CD									
DIRECT		03/02/81	X		1,200	$26.69			3,309	
DIRECT		03/26/81	X		2,109	$26.69			50,948	
INDIRECT		03/26/81								
PRUITT MALCOLM E	C									
DIRECT		03/25/81	S				2,819	$38.00	30,619	
INDIRECT		03/25/81							2,496	
DOYLE CANE BERNBACH INTL INC										
CCM										
CALY JOSEPH R	CB									
DIRECT		02/09/81	S	L			2,000	$18.00		
DIRECT		02/10/81	S	L			34,500	$18.13	135,007	
INDIRECT		02/10/81		L					36,940	
LEVERSON ROBERT H	D									
DIRECT		02/01/81	T	L	20,250				43,284	
PAULSON PAUL J	D									
DIRECT		02/17/81	T	L	14,750					
DIRECT		03/19/81	T		3,250				24,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltr. symbol or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PFUNGSTEIN ROBERT G	CO								18,550	
DIRECT		01/28/81	T	L	14,350					
GRAVC CORP										
CCM									826	
GEE ROBERT EARL	C								1,239	
DIRECT		07/28/80	T	L	176	$28.38				
DIRECT		02/04/81	Z	L	413					
JOSS FREDERICK AUGUSTUS	C						300	$28.50		
DIRECT		04/12/78	S	L					25	
DIRECT		04/16/79	T	L	25				25	
DIRECT		04/19/80		L					37	
DIRECT		02/04/81	Z	L	12				180	
DIRECT		04/19/80	T	L	180				270	
INDIRECT		02/04/81	Z	L	90					
INDIRECT									2,648	
PATTEN CHARLES A	C								2,708	
DIRECT		03/04/80	X	L	100	$22.75			2,840	
DIRECT		07/31/80	X	L	60	$22.75			3,000	
DIRECT		10/09/80	X	L	132	$22.75			4,500	
DIRECT		01/26/81	X	L	160	$22.75				
DIRECT		02/04/81	Z	L	1,500				4,181	
SCHWAB GUSTAV JR	C								6,271	
DIRECT		07/28/80	T	L	176					
DIRECT		02/04/81	Z	L	2,090					
GRECO ENERGY SVCS LTD										
CCM									3,678,736	
PHEASEY FREDERICK W	CB								268,600	
DIRECT		02/02/81	P	L	100	$24.50				
INDIRECT		02/02/81		L						
GREW NATL CORP										
CCM									11,203,000	
BASS BROTHERS ENTERPRISES INC	B									
DIRECT		03/02/81	T		2,250,000					
GREYFUS CORP										
CCM										
BAXTER MATTHEW ANDREWS JR	C								16,500	
DIRECT		01/28/81	Z	L	1,200		1,500	$14.62	16,500	
DIRECT		02/20/81	S	L						
DIRECT		03/30/81								
GREENE LAWRENCE M	CO								11,000	
DIRECT		01/28/81	Z	L	8,000		1,000	$18.00		
DIRECT		03/12/81	S							
MCCARTHY ABIGAIL	D								174	
DIRECT		01/28/81	Z	L	116					
DIRECT		02/18/81	T	L	1					
WILCOX FRANCIS C	D								2,006	
DIRECT		01/28/81	Z	L	1,330					
DIRECT		02/18/81	T	L	10					
DU PONT E I DE NEMOURS & CO										
CCM									5,247	
COPELAND NORMAN ARLANE	C								5,476	
DIRECT		05/30/79	Z	A	3,498				5,276	
DIRECT		02/01/80	W	L	229		200	$45.00	4,906	
DIRECT		07/23/80	S	A			370	$42.25	4,930	
DIRECT		12/03/80	S	A						
DIRECT		03/13/81	T		24				10,372	
JEFFERSON EDWARD GRAHAM	C								360	
DIRECT		02/17/81	T	L	1,881					
INDIRECT		02/17/81		L					982	
MARVIN DAVID F	C									
DIRECT		02/23/81	T	L	781				315	
PEASE DONALD E	C								372	
DIRECT		02/20/80	T	L	201					
DIRECT		01/02/81	T	L	57		14	$44.00		
DIRECT		02/03/81	S	L					525	
DIRECT		02/23/81	T	L	167		157	$49.00	368	
DIRECT		03/06/81	S							
DUAL LITE INC										
CCM										
ZIFF STEPHEN J	H						20,000	$9.00		
DIRECT		01/07/81	S	L			19,000	$9.00	304,280	
DIRECT		01/26/81	S	L					6,449	
INDIRECT		01/26/81		L						
DUCOMMUN INC DEL										
CCM							1,897			
BOOTH WALLACE WRAY	CO									
DIRECT		02/04/81	U							
DIRECT		02/04/81	X		6,000	$8.50				
DIRECT		02/16/81	D		3,639				21,613	
DIRECT		02/27/81	H				200		21,483	
DIRECT		03/10/81	H				150		410	
DIRECT		03/10/81	G		50					
INDIRECT										
DUCOMMUN CHARLES E	MC									
DIRECT		02/04/81	P	A	1,500	$28.00				
DIRECT		02/04/81	P	L	1,500	$28.00			170,135	
DIRECT		02/16/81	D	A	28,355				170,135	
DIRECT		02/16/81	D	L	28,355					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expires of
INDIRECT		02/16/81	D	A	9,195				55,186	
MYERS DALE C	D									
DIRECT		12/19/80	P	L	500	$27.50			500	
DIRECT		02/16/81	D	L	100				600	
DUKE PWR CO										
CCM										
DUNCAN CAROLYN R	D									
DIRECT		03/16/81								
INDIRECT		03/16/81	T		14				260	
HORN CARL JR	CB								625	
DIRECT		02/26/81								
INDIRECT		02/26/81	U				100		2,638	
LEE WILLIAM S	CD								9,386	
DIRECT		03/16/81								
INDIRECT		03/16/81	T		10				516	
THIES A C	CD								18,325	
DIRECT		03/16/81								
INDIRECT		03/16/81	T		23				777	
DUN & BRADSTREET CORP									6,208	
CCM										
KRAETZ EDWARD	C									
DIRECT		02/06/81	T		198					
THAYER WALTER N	D								1,465	
DIRECT		03/18/81	H				663			
INDIRECT		03/31/81	S				3,300	$65.00	6,536	
									146,700	
DUPLEX PRODS INC										
CCM										
PETERSON CARL L	CD									
DIRECT		02/27/81	X		2,000	$4.79				Y
INDIRECT		02/27/81							51,366	
									3,000	
DURIRON INC										
CCM										
FRAZER ROBERT E	D									
DIRECT		03/13/81	T		9				1,592	
DURR FILLAUER MED INC										
CCM										
ADAIR CHARLES E	CD									
DIRECT		02/20/81	T	L	7					
INDIRECT		02/20/81		L					2,634	
DURR JOHN W	CD								31	
DIRECT		02/20/81	T	L	20					
INDIRECT		02/20/81		L					16,809	
FILLAUER CARLTON E	CD								46,055	
DIRECT		02/20/81	T	L	15					
									93,335	
DYATRON CORP										
CCM										
IB CREDIT CORP	B									
DIRECT		12/30/78	3	L						
DIRECT		12/14/79	P	L	1,000	$4.63			482,469	
DIRECT		03/06/80	P	L	1,600	$5.38			483,469	
DIRECT		03/07/80	P	L	5,000	$5.25				
DIRECT		03/13/80	P	L	3,000	$5.25				
DIRECT		03/28/80	P	L	3,000	$5.25				
DIRECT		05/06/80	P	L	1,000	$4.50			496,069	
DIRECT		05/07/80	P	L	1,500	$4.50				
DIRECT		06/30/80		L					498,569	
DIRECT		07/29/80		L					498,569	
RUEVE CHARLES E	C								498,569	
DIRECT		09/04/80	X	A	1,242	$2.51				
CL B CON									1,242	
IB CREDIT CORP	B									
DIRECT		12/30/78	3	L						
DIRECT		12/14/79		L					345,000	
DIRECT		03/28/80		L					345,000	
DIRECT		05/07/80		L					345,000	
DIRECT		06/30/80	J	L	18,000	$ .08			345,000	
DIRECT		07/29/80	J	L	3,500	$ .08			363,000	
									366,500	
DYNALECTRON CORP										
CCM										
DUNN GERALD A	C									
DIRECT		03/13/81	X		2,000	$4.22				
RUNNALLY RANDOLPH S	C								2,000	
DIRECT		03/26/81	X		1,000	$3.81				
									6,000	
DYNATECH CORP										
CCM										
ROBERTS KENNETH D	C									
DIRECT		03/03/81	S							
DIRECT		03/13/81	S				1,000	$28.25		
INDIRECT		03/13/81					1,000	$28.50	36,1'0	
ROHSENOW WARREN M	CB								7,200	
DIRECT		03/09/81	S							
DIRECT		03/10/81	S				500	$28.50		
DIRECT		03/13/81	S				500	$28.50		
INDIRECT		03/13/81					1,000	$28.50	247,075	
									6,925	

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EAC INCS INC										
CCM										
PENDEXTER JOHN F	D									
DIRECT		03/12/81	S	I			2,500			
DIRECT		03/23/81	S	I			5,000			
DIRECT		03/24/81	S	I			5,000			
DIRECT		03/25/81	S	I			8,000			
DIRECT		03/30/81	S	I			2,000		9,129	
E B S DATA PROCESSING INC										
CCM									537,950	
JARRELL RAMON V	CD									
DIRECT		07/29/80	J	L	525,000	$ .10				
PFD CL A									7,000	
JARRELL RAMON V	CD									
DIRECT		07/29/80	J	L	700	$10.00			350	
RHEHER JAMES P	C									
DIRECT		07/29/80	J	L	350	$10.00				
EG & G INC										
CCM										
COLAN JOHN R	SH						2,500		13,941	
DIRECT		03/13/81	U		11,016	$8.74				
DIRECT		03/13/81	X						14,000	
LAWSON CHARLES J	C				7,000	$7.31				
DIRECT		03/18/81	X							
WALLACE HAROLD V	D						1,500	$37.50	34,750	
DIRECT		03/02/81	S							
E F INTL INC										
CCM									89,553	
PETERSON G RICHARD	AF									
DIRECT		02/20/81	X	A	10,120	$1.32			10,117	
SMITH EWING B	AF									
DIRECT		02/20/81	X	L	6,060	$1.57				
E SYS INC										
CCM										
CREW EDWARD L	D								100	
DIRECT		02/26/81	P	L	100	$43.38				
KLING S LEE	D								1,800	
DIRECT		03/31/81	J		300	$44.25				
PETTIGREW VIRGIL B	C								5,216	
DIRECT		02/09/81	X	L	2,400	$16.04				
EAGLE PICHER INDS INC										
CCM										
ATTEBERRY W C	CB									
DIRECT		02/03/81	X		2,018	$7.73	455		84,000	
DIRECT		02/03/81	H						1,000	
INDIRECT		02/03/81							3,000	
WEINBERG SIDNEY J JR	D									
DIRECT		03/11/81	P		1,000	$19.25				
EARLY CALIF INDS INC										
CCM										
BURGESS WILLIAM HENRY	D									
DIRECT		12/18/80	P	A	25,000	$6.30			180,000	
DIRECT		12/29/80	P	A	5,000	$6.19			200,000	
DIRECT		01/07/81	P	L	20,000	$6.99			25,000	
INDIRECT		01/07/81		L						
EARTH RES CO										
CCM										
COLE WILLIAM C	CX									
DIRECT		01/02/81	X	A	25,200	$16.90	8,275		27,191	
DIRECT		01/02/81	U	A						
JOHNSON NEIL ALBERT	C						16,260			
DIRECT		02/10/81	N				928			
INDIRECT		02/10/81	N						136,921	
KRAUSSE DAN M	SH						27,600			
DIRECT		02/10/81	N	L						
RINGER JULES J	C						16,744			
DIRECT		02/10/81	N	L						
EAST UTAH MNG CO										
CCM										
CLEGG DAVID P	CD						5,000	$2.50		
DIRECT		03/10/81	S				1,000	$1.88		
DIRECT		03/18/81	S				4,000	$1.94	209,400	
DIRECT		03/20/81	S							
EASTERN GAS & FUEL ASSOC										
CCM									3,424	
BACCA JOHN J	C									
DIRECT		03/26/81	X		1,018	$7.62				
EASTMET CORP										
CCM										
HOGUET LAWRENCE	D									
DIRECT		03/23/81	S				800	$15.25		
DIRECT		03/24/81	S				200	$15.13	80,800	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. intended or liquidation	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PRICE W JAMES	D									
DIRECT		03/31/81							7,500	
INDIRECT		03/31/81							6,562	
IND MKT MKR		03/31/81	P		15,692	$14.89				
IND MKT MKR		03/31/81	S				14,962	$15.40	620	
WALSH GEORGE R	CB									
DIRECT		03/05/81							2,250	
INDIRECT		03/05/81	S				1,500	$14.50	2,000	
EATON & HOWARD VANCE SANDERS CCM ACN VTG										
CLAY LANDON T	CB									
DIRECT		03/06/81	P		2,500	$9.63			212,675	
EATON CORP CCM										
COLE ARTHUR THIRD	D									
DIRECT		03/03/81	S				2,000	$32.00		
DIRECT		03/12/81	S				1,000	$33.50	56,636	
KIESSEL WILLIAM ROBERT	CX									
INDIRECT		02/09/81	S	L			1,500	$29.04	853	Y
PAULY BRUCE H	C									
DIRECT		04/03/80	S	A			7,500	$21.87	6,600	Y
DIRECT		03/19/81	H				100			
DIRECT		03/19/81	S				400	$34.00	6,000	
INDIRECT		1979	B	A	312				727	
INDIRECT		03/19/81							1,032	
ECKERD JACK CORP CCM										
POST JACKIE E	D									
DIRECT		02/27/81	X	L	110	$14.50			630	
TURLEY STEWART	CB									
DIRECT		02/09/81	X	L	500	$14.50			23,861	
EDWARDS A G & SONS INC CCM										
GISSETT ROBERT C	CD									
DIRECT		01/22/81	S	L			100	$30.25	2,309	
INDIRECT		01/22/81		L					624	
FREUDENBERG DAVID L	D									
DIRECT		12/01/80	P	L	148	$32.00			3,000	
DIRECT		02/02/81	Z	L	1,000				4,000	
SHATZ PAUL M	C									
DIRECT		07/03/80	P	A	50	$ .18			24,468	
DIRECT		12/30/80	H	L			6		24,468	
DIRECT		02/02/81	Z	L	8,156				32,624	
INDIRECT		07/03/80	P	A	200	$ .18			58,147	
INDIRECT		02/02/81	Z	L	19,380				77,571	
WHITE PAUL H	C									
DIRECT		02/02/81	Z	L	94				376	
INDIRECT		01/08/81	P	L	50	$31.50				
INDIRECT		02/02/81	Z	L	50				66	
WRISLEY DAVID B	C									
DIRECT		02/02/81	Z	L	1,500					
DIRECT		02/23/81	S	L			500	$19.88		
DIRECT		02/23/81	H	L			100		5,400	
DIRECT		03/20/81	S				400	$25.00	5,000	
INDIRECT		03/20/81							100	
EHRENREICH PHOTO OPTICAL INDS INC CCM										
MURPHY CHARLES E	C									
DIRECT		02/12/81	X	L	250	$7.88			1,100	
ZAPPETTI THOMAS A	C									
DIRECT		02/18/81	X	L	300	$7.88			500	
EL PASO CO CCM										
WARREN W B	D									
DIRECT		03/25/81	T		93				3,832	
EL PASO NATIONAL CORP CCM										
YOUNG SAM D	CB									
DIRECT		03/30/81	P		500	$33.00			67,507	
INDIRECT		03/30/81							2,613	
ELCOR CORP CCM										
BLACKMAN DORMAN R	C									
DIRECT		03/31/81	T		8				16,542	
CAMPBELL ROY E	CD									
DIRECT		03/31/81	T		97				349,345	
INDIRECT		03/31/81							16,800	
HULME CARRELL A	SH									
DIRECT		03/31/81	T		1					
DIRECT		03/31/81	J		26	$16.00			6,231	
STAFFORD P GORDON	C									
DIRECT		03/31/81	T		15				351	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ELECTRO AUDIO DYNAMICS INC										
CCM										
VOGEL ABRAHAM A	C	11/25/80	X	A	3,000	$1.63			6,467	
DIRECT										
ELECTRO CATHETER CORP										
CCM										
BRESSLER BERNARD	C	03/06/81	S				1,300	$8.00	19,592	
DIRECT										
ELECTRO PROT CORP AMER										
CCM										
COHEN JOEL ALLEN	C	04/01/81	X		3,000	$5.08			3,000	
DIRECT										
LIEBERMAN BEN	D	03/06/81	S				300	$18.63	6,600	
DIRECT		03/06/81							1,500	
INDIRECT										
ELECTRONIC DATA SYS CORP										
CCM										
CAYDEN WILLIAM K	CD	02/03/81	H				200			
DIRECT		02/23/81	S				3,000	$39.63		
DIRECT		02/26/81	S				500	$43.25		
DIRECT		02/27/81	S				1,000	$44.00	71,576	
DIRECT		03/02/81	S				500	$44.00	71,076	
DIRECT										
MEYERSON MORTON H	CD	03/02/81	S				5,000	$44.00	192,091	
DIRECT										
ELECTRONIC MEMORIES & MAGNETICS CORP										
CCM										
DEL FAVERO JOHN P	D	04/06/81	P		500	$5.50			500	
DIRECT										
ELECTRONIC MODULES CORP										
CCM										
ARMSTRONG JOHN E JR	CD	05/05/80	J	L	1,200	$7.00			65,000	
DIRECT										
ELECTRONIC RESH ASSOC INC										
CCM										
KITTAY PAUL	D	02/25/81	S	L			5,000	$1.75	5,000	
DIRECT										
ELECTRONICS CORP AMER										
CCM										
CADE PHILLIP J	C	02/27/81	T	L	3,495				13,980	Y
DIRECT									400	Y
FORD WILLIAM B	C	02/27/81	T	L	100					
DIRECT									21,283	Y
GLENDON RICHARD R	CD	02/27/81	T	L	5,321					
DIRECT									11,783	
HUMPHREY JAMES A	C	02/27/81	T	L	2,946					Y
DIRECT									503,166	
METCALF ARTHUR C B	CB	02/27/81	T	L	125,792				66,692	
DIRECT		02/27/81	T	L	3,600					
INDIRECT									7,219	
SILBER JOHN R	D	02/27/81	T	L	1,805				2,667	
DIRECT		02/27/81	T	L	667					Y
INDIRECT									13,000	
TERMEULEN ANDRE W	CD	02/27/81	T	L	3,250					Y
DIRECT									12,341	
THOMSON E CRAIG	C	02/27/81	T	L	3,085					
DIRECT										
ELECTROSOUND GROUP INC										
CCM										
PRUJAIN RICHARD	D	02/24/81	P	L	900	$8.00			1,000	
DIRECT										
ELECTROSPACE SYS INC										
CCM										
HOLCOMBE MILTON W	CD	01/08/81		A					159,572	
DIRECT		12/05/80	P	A	100	$20.00			167,480	
INDIRECT		01/08/81	P	A	200	$21.25			167,680	
INDIRECT										
ELGIN NATL INDS INC										
CCM										
GOULD MILTON S	CB	03/20/81							34,252	
DIRECT		03/20/81	T		197				4,951	
INDIRECT										
HURST ELMO J	CD	03/20/81							10,972	
DIRECT		03/20/81	T		961				2,907	
INDIRECT										
ELLIS BKG CORP										
CCM										
ADDY EMMET	D	03/01/81	S				2,416	$8.38	10,000	
INDIRECT										
COOPER RICHARD A	D	03/02/81	S				1,800	$8.38		
INDIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		03/09/81	S				5,000	$8.50	
INDIRECT		03/12/81	S				2,000	$9.38	70,646
EMERSON ELEC CO									
COM									
BROWNING L L JR	CD								
INDIRECT		03/19/81	T		4,167				
INDIRECT		03/19/81	U				2,214		404,788
SULLIVAN JOHN W	D								
DIRECT		09/03/80	H	A			280		94,184
DIRECT		02/10/81	X	L	5,101	$17.08			95,515
INDIRECT		09/04/80	S	A			770	$39.12	16,105
INDIRECT		02/10/81		L					16,105
EMERSON RADIO CORP									
COM									
LANE STEPHEN L	CD								
DIRECT		02/20/81	S	L			8,000	$16.13	
DIRECT		02/23/81	S	L			4,000	$16.38	200,809
INDIRECT		02/23/81		L					1,247
LANE WILLIAM W	CB								
DIRECT		02/25/81	S	L			10,000	$18.00	204,666
INDIRECT		02/25/81		L					20,365
EMERY AIR FGHT CORP									
COM									
CORCORAN WALTER G	CD								
DIRECT		03/20/81		A					8,600
INDIRECT		03/17/81							10,368
INDIRECT		03/20/81	T	A	320				10,689
EMERY JOHN C JR	CB								
DIRECT		11/21/80		L					107,989
INDIRECT		11/21/80	B	L	390				36,133
SCHENKELS JAN	C								
DIRECT		12/31/80		A					2,450
INDIRECT		12/31/80	T	A	158				2,412
STUECK CLIFFORD JOSEPH	C								
INDIRECT		12/31/80	T	L	95				1,445
EMHART CORP VA									
COM									
CISNEROS ROBERT J	C								
DIRECT		03/02/81	X		1,075	$28.02			5,625
INDIRECT		03/02/81							848
JOSEPHSON KENNETH A	C								
DIRECT		03/06/81	X		1,875	$25.85			5,924
LOCS HOWARD R	C								
DIRECT		03/03/81	X		700	$25.85			1,365
MCKINNEY WALTER B	C								
DIRECT		03/06/81	X		3,500	$25.85			10,556
O NEIL GILBERT W	C								
DIRECT		03/02/81	X		1,000	$25.85			3,035
INDIRECT		03/02/81							1,037
ONEIL GILBERT W	C								
DIRECT		05/30/80	S				100	$29.38	2,220
DIRECT		06/25/80	H				5		2,215
INDIRECT		06/25/80							857
EMPIRE INC									
COM									
CRYDEN MARTIN F JR	C								
DIRECT		10/20/80	S	L			300	$33.88	
DIRECT		10/21/80	S	L			400	$33.63	
DIRECT		10/22/80	S	L			1,000	$32.45	14,000
DIRECT		10/23/80	S	L			300	$32.63	
KAYS CARRELL LOYD	C								
DIRECT		10/20/80	S	L			298	$33.75	
DIRECT		10/21/80	S	L			200	$33.76	
DIRECT		10/22/80	S	L			1,300	$32.65	
DIRECT		10/23/80	S	L			600	$32.54	5,000
LINDSEY PAUL S	CX								
DIRECT		01/29/81	S	L			1,500	$38.19	
DIRECT		01/30/81	S	L			3,200	$38.28	9,800
PLASTER ROBERT W	CB								
DIRECT		11/26/80	S	L			74,000	$36.50	676,000
DIRECT		12/08/80	S	L			800	$37.96	
DIRECT		12/09/80	S	L			1,700	$36.44	
DIRECT		12/10/80	S	L			1,500	$36.88	
DIRECT		12/11/80	S	L			3,300	$36.84	
DIRECT		12/22/80	S	L			500	$36.00	
DIRECT		12/23/80	S	L			7,400	$39.42	
DIRECT		12/31/80	H	L			15,000		645,000
DIRECT		01/27/81	S	L			10,800	$38.70	
DIRECT		01/28/81	S	L			6,700	$38.54	
DIRECT		01/29/81	S	L			2,000	$38.22	
DIRECT		01/30/81	S	L			3,300	$38.32	622,200
DIRECT		02/09/81	S	L			1,600	$37.50	
DIRECT		02/10/81	S	L			2,000	$37.25	
DIRECT		02/11/81	S	L			53,600	$37.50	
DIRECT		02/17/81	S	L			200	$37.69	
DIRECT		02/24/81	S	L			2,300	$35.65	
DIRECT		02/25/81	S	L			5,200	$36.38	
DIRECT		02/26/81	S	L			3,600	$37.17	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. remarks or inscriptions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		02/27/81	S	L			2,300	$35.80		
DIRECT		03/02/81	S				1,900	$35.25	545,000	
DIRECT		03/03/81	S				4,500	$36.50	540,000	
DIRECT		03/04/81	H				5,000			
WATERMAN FLOYD JASPER	C								10,144	
DIRECT		02/09/81	X	L	3,990	$7.20				
WOOLDRIDGE ROBERT L	C									
DIRECT		10/13/80	S	L			300	$33.67		
DIRECT		10/14/80	S	L			200	$33.88		
DIRECT		10/15/80	S	L			2,500	$32.39		
DIRECT		10/16/80	S	L			900	$32.53	8,000	
EMPIRE OIL & GAS CO										
CCM										Y
REED TERRY W	CD								13,500	
DIRECT		01/27/81	3	L						
ENERGY & ENVIRONMENTAL CCS INC										
CCM										
LEHMAN CHARLES C	CD								5,300	
DIRECT		02/17/81	P	L	2,000	$1.06				
ENERGY CONSV SYS INC										
CCM										
GITLITZ DAVID A	D								136,800	
DIRECT		02/17/79	3	A					50,000	
INDIRECT		02/17/79	3	A						
HELLWIG WILLIAM G	H								256,500	
DIRECT		02/17/79	3	L					50,000	
INDIRECT		02/17/79	3	L						
HUEBY BRUCE M	CD								85,500	
DIRECT		02/17/79	3	A					171,000	
DIRECT		09/15/80	J	L	85,500	$1.00			50,000	
INDIRECT		02/17/79	3	A					50,000	
INDIRECT		09/15/80		L						
ENERGY SOURCES INC										
CCM										Y
BAILEY DONALD A	CD								23,250	
DIRECT		12/17/80	T	L	10,000					
DIRECT		12/27/81	Z	L	7,750					
ENGELHARD MINERALS & CHEMS CORP										
CCM										
CICCANA RICHARD A	C								273	
DIRECT		03/04/81	T		100					
ENERGY & UTIL SHS INC										
CCM										
FEDERATED REINSURANCE CORPORATION	B									
DIRECT		03/03/81	P		400	$16.50				
DIRECT		03/05/81	P		1,200	$16.50				
DIRECT		03/13/81	P		100	$16.50				
DIRECT		03/17/81	P		100	$16.50			103,000	
DIRECT		03/18/81	P		100	$16.25				
ENNIS BUSINESS FORMS INC										
CCM										
MITCHELL ROBERT L	C								5,950	
DIRECT		01/07/81	X	A	1,000	$3.75				
ENSERCH CORP										
CCM										Y
BROWN BENJAMIN A	C								1,130	
INDIRECT		03/02/81	T		1					
DAVIES ALFRED I	D								12,546	
DIRECT		03/02/81	T		225					Y
MERRITT H H	CX									
DIRECT		03/31/81	X		157	$6.66			1,846	
DIRECT		03/31/81	T		29				856	
INDIRECT		03/31/81								Y
SATTERWHITE W T	C								3,655	
DIRECT		03/06/81	X		590	$6.66			670	
INDIRECT		03/06/81								Y
SCARCLA JOHN A	CX								1,350	
DIRECT		03/20/81	X		1,350	$6.66			4,700	
INDIRECT		03/20/81								
WILBER ROBERT E	C								1,090	
DIRECT		03/31/81	X		90	$6.66			28	
INDIRECT		03/31/81								
ENTEX INC										
CCM										
CUTRIGHT CHARLES L	C									
DIRECT		04/11/79	S	L			1,500	$16.25		
DIRECT		09/11/79	S	L			500	$18.00		
DIRECT		09/27/79	S	L			96	$18.50		
DIRECT		12/08/80	S	L			1,000	$18.38		
DIRECT		12/31/80	B	L	221				1,004	
MONTAGUE KENNETH E	D									
DIRECT		02/04/81	P	L	1,000	$14.00				
DIRECT		02/20/81	P	L	1,000	$13.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltr. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		02/25/81	P	L	2,100	$12.88			7,600
ENTRON INC									
CCM PAR $0.30									
FERRIS GEORGE M JR	D								
IND MKT MKR		02/28/81	R	L			25	$5.00	
CCM PAR $30									
FERRIS GEORGE M JR	D								
DIRECT		02/28/81		L					20
IND MKT MKR		02/28/81	P	L	1	$600.00			1
ENVIROTECH CORP									
CCM									
SCHEPMAN BERNE A	CD								
DIRECT		03/11/81	S				14,165	$16.05	
DIRECT		03/19/81	S				283	$16.46	
INDIRECT		03/11/81	S				25	$16.25	
EQUIMARK CORP									
CCM									
KASTELIC ROBERT F	C								
DIRECT		03/20/81	S	A			500	$10.00	
DIRECT		03/20/81	S				500	$10.00	3,800
DIRECT		03/27/81	S	A			2,400	$10.00	
DIRECT		03/30/81	S	A			1,400	$10.00	
INDIRECT		03/30/81		A					125
PLUMB RICHARD W	CD								
DIRECT		02/01/81	T	A	76				
DIRECT		02/23/81	T	A	69				599
EQUITABLE BANCORPORATION									
CCM									
GARDNER ALBERT J	D								
DIRECT		03/10/81	P		2	$14.25			2,823
JEFFERSON WILLIAM S	D								
DIRECT		01/12/81	D	L	1				637
DIRECT		02/10/81	T	L	26				663
LUCAS BARBARA B	C								
DIRECT		02/10/81	T	L	8				86
DIRECT		03/10/81	T		5				72
MIDDELTON JAMES WILLIAM	D								
DIRECT		02/10/81	T		16				2,848
EQUITABLE LIFE MTG & RLTY INVS									
CCM									
FITZWILLIAM MICHAEL F	C								
DIRECT		03/12/81	P		100	$10.50			100
KEMPER CASEY R	C								
DIRECT		03/10/81	P		100	$10.50			100
EQUITY OIL CO									
CCM									
COUGAN PAUL M	C								
DIRECT		12/12/80	H	A			100		
DIRECT		01/09/81	S	A			11,000	$18.74	
DIRECT		01/14/81	S	A			5,500	$19.24	
DIRECT		01/16/81	S	A			5,500	$18.74	
DIRECT		01/19/81	S	A			2,750	$18.74	
DIRECT		01/20/81	S	A			2,750	$18.75	
DIRECT		01/27/81	S	A			3,850	$18.75	
DIRECT		01/28/81	S	A			7,150	$19.14	
DIRECT		01/29/81	S	A			2,750	$19.00	442,993
DIRECT		02/06/81	S	L			13,750	$18.50	479,243
INDIRECT		01/09/81	S	A			9,000	$18.74	
INDIRECT		01/14/81	S	A			5,500	$18.99	
INDIRECT		01/16/81	S	A			5,500	$18.74	
INDIRECT		01/19/81	S	A			2,250	$18.74	
INDIRECT		01/20/81	S	A			2,250	$18.75	
INDIRECT		01/27/81	S	A			3,150	$18.75	
INDIRECT		01/28/81	S	A			5,850	$19.14	
INDIRECT		01/29/81	S	A			2,250	$19.00	204,570
INDIRECT		02/06/81	S	L			11,250	$18.50	193,320
ERB LMBR CO MICH									
CCM									
ERB FREC A	CB								
DIRECT		09/11/80	U	L			1		429,337
INDIRECT		09/11/80		L					23,675
MCCLELLAND DRAYTON A JR	C								
DIRECT		09/11/80	U	L			1		997
MCFARLAND ROBERT G	G								
DIRECT		08/31/80	U	L			1		
DIRECT		03/16/81	K				2,500	$11.63	4,200
RAPPLEYE RICHARD K	C								
DIRECT		03/16/81	J		200	$11.63			200
THEISEN JOHN A	C								
DIRECT		09/11/80	U	L			46		11,450
ESMARK INC									
CCM									
GRIMM EARL J	G								
DIRECT		03/05/81	S				450	$59.50	250
INDIRECT		03/05/81							8

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
MURPHY GEOFFREY C	C								1,375	
INDIRECT		01/05/81	U				620			
PROCPS JAY D	C								2,625	
DIRECT		02/19/81	S				775	$53.16	1,833	
INDIRECT		01/05/81	U				775		1,833	
INDIRECT		02/19/81								
ESQUIRE RADIO & ELECTRS INC										
CCM										
LEVINE JOSHUA	C									
DIRECT		03/16/81	S				100	$18.00		
DIRECT		03/17/81	S				200	$18.00		
DIRECT		03/19/81	S				400	$17.38		
DIRECT		03/25/81	S				300	$17.25	2,250	
ESSEX CHEM CORP										
CCM									3,000	
BERINGER STUART M	D									
DIRECT		12/10/80		A			600	$18.52		
INDIRECT		12/09/80	S	A			400	$18.50	3,000	
INDIRECT		12/10/80	S	A						
ESSEX INTL INC										
CCM									28,790	
OCONNOR JAMES A	D									
DIRECT		01/01/81	3							
ESTERLINE CORP										
CCM										
FARLEY ROBERT D	C									
DIRECT		03/02/81	S				1,700	$23.63		
DIRECT		03/18/81	S				2,000	$24.58	5,000	
MAC DONALD JOHN H	D								11,134	
DIRECT		03/11/81	S				1,442	$24.00	675	
INDIRECT		03/11/81								
ETHYL CORP										
CCM										
BLANCHARD LAWRENCE E JR	D								24,585	
DIRECT		03/31/81							8,107	
INDIRECT		03/31/81	T		94					
GALTREAUX MARCELIAN F JR	CD								6,488	
DIRECT		03/31/81							3,812	
INDIRECT		02/28/81	T		28				3,829	
INDIRECT		03/31/81	T		17					
GILL JAMES MONROE	CD								6,967	
DIRECT		02/28/81							5,256	
INDIRECT		02/28/81	T		37					
GOTTWALD BRUCE C	CD								598,340	
DIRECT		03/31/81							213,120	
INDIRECT		03/31/81	T		117					
GOTTWALD FLOYD C JR	CB								817,674	
DIRECT		06/04/80	H	A			40		121,310	
INDIRECT		03/31/81	T	A	128					
HERZOG ROBERT	CD								5,444	
DIRECT		02/28/81							9,677	
INDIRECT		02/28/81	T		102					
HORN ALBERT B JR	CD								4,828	
DIRECT		02/28/81							3,762	
INDIRECT		02/28/81	T		8					
KIRBY JAMES P	C								4,242	
DIRECT		03/18/81	H				50			
INDIRECT		03/31/81	T		42				6	
INDIRECT		03/31/81	U				320			
MCNALLY FRANK J	C									
INDIRECT		12/31/80	T	L	8					
INDIRECT		01/31/81	T	L	57					
INDIRECT		02/28/81	T		14				14	
INDIRECT		02/28/81	U				3,618			
MOSER ROGER ALDEN	C									
DIRECT		10/03/80	P	L	7	$34.00			976	
DIRECT		01/14/81	P	L	9	$28.00			976	
DIRECT		03/31/81							1,329	
INDIRECT		02/28/81	T		11				1,337	
INDIRECT		03/31/81	T		8					
NEHER C W	CD								654	
DIRECT		03/31/81							7,138	
INDIRECT		02/28/81	T		35				7,160	
INDIRECT		03/31/81	T		22					
EVANS & SOUTHERLAND COMPUTER CORP										
CUM										
HAMBRECHT WILLIAM R	D								11,526	
DIRECT		02/27/81		L						
IND MKT MKR		02/27/81	P	L	42,260	$57.43			1,426	
IND MKT MKR		02/27/81	S	L			43,837	$58.85		
EVANS ARISTOCRAT INDS INC										
CCM										
KNEE SI E	CB									
DIRECT		02/19/81	S				100	$12.98		
DIRECT		02/27/81	S				200	$11.63	279,486	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, suspdd or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Ownership
DIRECT		03/13/81	S				300	$11.63	279,186	
EVANS PRODS CO										
CCM										
NVF COMPANY	B									
INDIRECT		02/27/81	P		40,000	$19.50			1,582,200	
INDIRECT		03/25/81	P		12,400	$22.63			1,594,600	
SHARON STEEL CORPORATION	B									
DIRECT		02/27/81	P		40,000	$19.50			1,582,200	
DIRECT		03/25/81	P		12,400	$22.63			1,594,600	
EVEREST & JENNINGS INTL										
CL B										
HOPKINS RICHARD S	D									
DIRECT		08/21/79	X	L	2,000				2,000	
DIRECT		03/26/80	X	L	2,000				4,000	
DIRECT		10/20/80	D	L	3,000				7,000	
JENNINGS SYBIL M	D									
INDIRECT		07/30/76	3	L					315,798	
EX CELL O CORP										
CCM										
CASEY E PAUL	CD									
DIRECT		03/26/81							2,133	
INDIRECT		03/24/81	S				5,000	$47.55		
INDIRECT		03/26/81	H				500		155,514	
FEUER SEYMOUR S	C									
DIRECT		03/26/81	S				2,058	$50.13	3,456	
INDIRECT		03/26/81							7,612	
FISHER WALTER B	O									
DIRECT		03/20/81	S				200	$46.00	665	
GAJEWSKI HENRY E	C									
DIRECT		03/19/81	S				1,464	$45.63	744	
INDIRECT		03/19/81	S				188	$45.63	144	
GEDDES ALLAN PURDY	C									
DIRECT		11/30/80	T	L	899				11,534	
INDIRECT		11/30/80		L					2,120	
GIBLIN EDWARD J	CB									
DIRECT		03/02/81	S	A			862	$42.38	1,347	
DIRECT		03/02/81	S				861	$42.38	1,347	
STUART THOMAS J	SH									
DIRECT		03/10/81	S				900	$42.25		
DIRECT		03/11/81	S				600	$42.25		
DIRECT		03/27/81	S				1,000	$50.50	1,092	
WHITING EDMUND J	O									
DIRECT		03/19/81	S				200	$46.00	493	
EXCEL ENERGY CORP										
CCM										
ASHER JAMES C	D									Y
DIRECT		01/19/81	X	L	5,000	$1.49				
DIRECT		01/19/81	U	L			5,000		10,000	
DIRECT		02/20/81	X	L	5,000	$1.49			15,000	
EXCEPTICON INC										
CCM										
REYNOLDS ROBERT H	CD									
DIRECT		03/31/81	3						5,728	
EXCHANGE BANCORPORATION INC TAMPA FLA										
CCM										
KRAXBERGER NATE	C									
DIRECT		03/10/81	X		4,800	$9.19			12,405	
INDIRECT		03/10/81							379	
MCMAHON CAVIC CHRISTOPHER	C									
DIRECT		05/02/80	X	L	2,200	$9.22			2,200	
MORRIS JOE LEE	C									Y
DIRECT		02/04/81	X	L	6,325	$9.98			7,799	
SANDERS ROBERT L	C									
DIRECT		02/16/81	X		3,025	$8.60			3,162	
EXECUTIVE INNS AMER INC										
CL A										
EMPLOYEE STOCK BONUS TRUST	B									
DIRECT		02/10/81	U	L			425		151,527	
EXIDYNE INC										
CCM										
YOUNG JAMES C	D									
DIRECT		01/23/81	3	L					49,857	
DIRECT		01/31/81		L					49,857	
EXPLOSIVE FABRICATORS INC										
CCM										
TIME INC	B									
DIRECT		02/04/81	S	L			2,000	$3.25		
DIRECT		02/10/81	S	L			3,000	$3.25		
DIRECT		02/11/81	S	L			7,500	$3.25	79,167	
EXTEK MICROSYSTEMS INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BARR GEORGE MITCHELL	C									
DIRECT		03/01/81	P		50	$87.50			5,300	
EXXON CORP										
CCM										
CLARKE J G	CD									
DIRECT		03/03/81	U				703		792	
INDIRECT		03/03/81	T		703				3,317	
PEARMAN STUART P	C									
DIRECT		01/27/81	T	L	421				1,148	
INDIRECT		01/27/81		L					2,321	
PETERSON MARTHA	D									
DIRECT		01/29/81	P	L	30	$76.88			280	
SLICK WILLIAM T JR	C									
DIRECT		03/16/81	T		4,133				527	
INDIRECT		03/16/81							7,106	
SMITH THOMAS F JR	C									
DIRECT		03/15/81	T		2,244				5,951	
INDIRECT		03/15/81							3,922	
SPIVEY REX J	C									
DIRECT		02/24/81	T	L	200				251	
INDIRECT		02/24/81		L					500	
TURPIN WYKE TRENT	C									
DIRECT		02/24/81	T	L					118	
INDIRECT		02/24/81	T	L	200				2,534	
WINSLOW R A	C									
DIRECT		03/26/81							1,181	
INDIRECT		03/26/81	S				282	$71.63	3,714	
CAP										
JAMIESON J K	D								53,637	
DIRECT		02/02/81	T		331				1,760	
INDIRECT		02/02/81								
F & M NATL CORP										
CCM										
BOWMAN JAMES L	D									
DIRECT		03/02/81	P		849	$8.25			51,752	
DIRECT		03/19/81	P		1,527	$8.25				
FBT BANCORP INC										
CCM										
BOWERS DAVID C	C								1,021	
DIRECT		01/05/81	T	L	400				1,073	
DIRECT		02/19/81	D		51					
FMC CORP										
CCM										
BURT ROBERT N	C								1,645	
DIRECT		03/26/81	T		1,645					
MALOTT ROBERT H	CD								28,928	
DIRECT		03/12/81	X		9,000	$24.25				
MCLELLAN W ROBERT	C								5,070	
DIRECT		02/23/81	T		1,487				5,070	
DIRECT		03/03/81					230			
INDIRECT		07/03/80	U	L			100		153	
INDIRECT		03/03/81	U							
PERKINS PETER	C								2,302	
DIRECT		02/23/81	T		1,802					
TOBIAS GLENN D	D								703	
DIRECT		02/27/81	T		293					
FMI FINL CORP										
CCM										
ABELES JOHN MILLEL	D								81,900	
DIRECT		01/22/81	3	L						
BRIAN EARL W	H								781,500	
DIRECT		01/22/81	3	L					200,000	
INDIRECT		01/22/81	3	L						
CARTER DONALD CHARLES	D								81,900	
DIRECT		01/22/81	3	L						
LAITI DOMINIC A	D								100,800	
DIRECT		01/22/81	3	L						
VIVIAN RICHARD CLEMENT	CD								11,000	
DIRECT		01/22/81	3	L						
FABERGE INC										
CCM										
BARRIE RICHARD	CD								5,519	
DIRECT		03/09/81							470	
INDIRECT		03/09/81	P		200	$23.75				
BEGUN MORTON S	C								3,450	
DIRECT		03/11/81	X		1,000	$11.00				
CAPUTO LOUISE	C								4,950	
DIRECT		03/20/81	X		1,000	$11.00				
SIEGEL MAURICE	C								11,400	
DIRECT		03/06/81	X		1,000	$11.00			376	
INDIRECT		03/06/81								
STARK JAY	C								2,300	
DIRECT		03/06/81	X		1,000	$11.00				
FABRI TEK INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or unsolicited	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities
IPSEN JEREMY L	CD								
DIRECT		01/23/81	X	L	30,000	$1.81			45,100
MICKELSON M F	CB								
DIRECT		03/17/81	S				37,000	$3.43	1,583,264
INDIRECT		03/17/81							47,177
MORTENSON JERALD M	D								
DIRECT		09/26/80	3	L					10,000
DIRECT		12/08/80	P	L	3,000	$2.38			
DIRECT		12/11/80	X	L	5,000	$ .75			
DIRECT		12/24/80	X	L	5,000	$ .75			23,000
DIRECT		01/02/81	X	L	5,000	$1.33			28,000
FACET ENTERPRISES INC									
COM									
BENDIX CORP SALARIED EMPLOYEES SA	T								
DIRECT		02/27/81	S	L			32	$4.88	
DIRECT		02/27/81	U	L			9,208		262,471
FAIRCHILD INDS INC									
COM									
DEALY JOHN F	C								
DIRECT		03/26/81	S				2,000	$27.13	26,096
INDIRECT		03/26/81							1,024
FAIRFIELD CMNTYS INC									
COM									
WARNER C RANDOLPH JR	CB								
DIRECT		02/20/81	P		100	$13.88			77,674
INDIRECT		02/20/81							49,672
FALCON PRODS INC									
12 PER CONV SUB DEB DUE 1995									
GALLOP DONALD P	CD								
DIRECT		03/01/81		A					$10,000
INDIRECT		02/24/81	P	A	12,500	$776.94			$204,500
FAMILY DLR STORES INC									
COM									
FRUCHT GERALD A	C								
DIRECT		03/05/81	X		2,000	$7.25			3,200
LEVINE LEWIS E	CD								
DIRECT		03/13/81	X		15,500	$6.10			56,308
MAHONEY GEORGE R JR	C								
DIRECT		03/13/81	X		700	$5.00			3,300
RHINE DONALD JOEL	C								
DIRECT		03/13/81	X		4,000	$6.25			9,000
SIMMS STEPHEN GARDNER	C								
DIRECT		03/11/81	X		2,000	$6.73			9,400
FARAH MFG INC									
COM									
MYERS RICHARD WILLIAM	CX								
DIRECT		10/17/80	P	L	7	$6.91			
DIRECT		11/25/80	P	L	8	$6.62			
DIRECT		12/17/80	P	L	8	$6.53			434
SANTIESTEBAN TATI H	D								
DIRECT		01/13/81	P	L	150	$7.38			150
FARM HOUSE FOODS CORP									
COM									
HANKE BEVERLY J	D								
DIRECT		03/04/81	P		20	$5.75			1,019
INDIRECT		03/04/81							5,857
NOWATZKE JAMES D	D								
DIRECT		03/04/81	P		70	$5.75			1,188
FARMERS GROUP INC									
COM									
CARVIN DAVID	C								
DIRECT		03/12/81	S				425	$31.00	
DIRECT		03/13/81	S				500	$32.00	1,000
HANCOCK HOWARD B	C								
DIRECT		03/27/81	S				500	$32.50	15,136
FASHION TWO TWENTY INC									
COM									
ALAMOUDI HUSSEIN M	H								
DIRECT		03/02/81	P		5,000	$4.00			
DIRECT		03/10/81	P		4,300	$3.96			850,013
INDIRECT		03/03/81	J		115,190	$4.00			115,190
BARENHOLTZ AUBREY MCDONALD	B								
DIRECT		02/11/81	K	L			85,000	$4.00	79,024
DOCHNEAUR ROGER V	CD								
DIRECT		02/25/81	K	L			25,000	$4.00	35,599
INDIRECT		02/25/81		L					509
FAYS DRUG INC									
COM									
ANDERSON PAUL T	C								
DIRECT		02/03/81	X		1,546	$4.64			2,594
HERRMANN DANIEL A	CD								
DIRECT		02/03/81	X		3,993	$4.64			59,795

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought — Price	Sold or otherwise disposed of — Amount	Sold — Price	Month end holdings of securities	Option reported
KOGUT JOHN A	C									Y
DIRECT		02/03/81	X		2,196	$4.64			11,665	
INDIRECT		02/03/81							1,996	
MILLER JAMES B	C									Y
DIRECT		08/11/80	D	L	264				3,9[illegible]6	
DIRECT		02/03/81	X	L	997	$4.64				
RHODES PETER E	CD								23,108	
DIRECT		02/03/81	X		4,982	$4.64			1,994	
INDIRECT		02/03/81								
FED MART CORP										
CCM										
FM HOLDINGS INC	B								5,095,504	
DIRECT		03/30/81	3							
MANN HUGO	CB						5,095,504			
INDIRECT		03/30/81	U							
FEDERAL CO										
CCM										
LOVETTE CHARLES FREE	CD									
DIRECT		03/02/81	S				500	$22.25	89,078	
INDIRECT		03/02/81							5,574	
MCKEE LEWIS KAVANAUGH	C									
DIRECT		08/14/75	S	A			700	$16.63		
DIRECT		08/19/75	S	A			2,400	$17.75	14,200	
DIRECT		11/10/78		A					14,200	
DIRECT		03/10/80	X	A	2,200	$35.25			12,000	
DIRECT		08/19/75		A					1,200	
INDIRECT		11/10/76	P	A	400	$31.57			1,600	
INDIRECT		03/10/80		A					1,600	
FEDERAL EXPRESS CORP										
CCM										
ALLEN ROBERT H	D									
DIRECT		03/03/81	P		1,000	$44.75			8,352	
ANDERSON DAVID C	C									
DIRECT		10/01/80	Z	L	2,100				6,100	
DIRECT		01/14/81	X	L	1,900	$22.25				
EARKSDALE JAMES L	C								5,200	
DIRECT		02/23/81	X	L	5,200	$16.00				
PERKINS JAMES A	C									
DIRECT		10/01/80	Z	L	100				3,200	
DIRECT		01/19/81	X	L	3,000	$16.00				
RIEDMEYER JAMES R	C									
DIRECT		02/20/81	S	L			2,500	$42.63	66,956	
FEDERAL MOGUL CORP										
CCM										
GRANNON CHARLES L	D									
DIRECT		03/18/81	T		21				1,518	
NATIONAL BANK OF DETROIT AS TRUST	BT									
DIRECT		02/24/81	U				11,230		1,508,641	
FEDERAL PAPER BRD INC										
CCM										
DEFARIA CARL M	C									
DIRECT		09/12/80	X	L	1,500	$11.88			7,300	
RELIANCE FINANCIAL SERVICES CORPO	B									
INDIRECT		02/02/81	P		2,100	$31.13				
INDIRECT		02/03/81	P		5,107	$31.13				
INDIRECT		02/04/81	P		8,000	$30.88				
INDIRECT		02/05/81	P		13,800	$30.50				
INDIRECT		02/06/81	P		2,000	$30.50				
INDIRECT		02/09/81	P		1,000	$30.88				
INDIRECT		02/10/81	P		300	$30.88				
INDIRECT		02/11/81	P		2,500	$31.13				
INDIRECT		02/12/81	P		200	$31.13			1,596,200	
INDIRECT		02/13/81	P		12,400	$30.50				
FEDERAL RES CORP										
CCM										
SCHICK ROBERT B	C									
DIRECT		03/17/81	S				2,500	$6.25	12,700	
FEDERATED DEPT STORES INC										
CCM										
LAZARUS CHARLES Y	CD									
DIRECT		03/13/81	U				400		29,544	
INDIRECT		03/04/81	H				600		85,268	
LAZARUS MAURICE	D									
DIRECT		03/11/81							36,481	
INDIRECT		03/11/81	T		3,146				39,905	
LAZARUS RALPH	CB									
DIRECT		03/11/81							94,862	
INDIRECT		03/11/81	T		3,146				17,486	
MILLER G WILLIAM	D									
DIRECT		02/17/81	P	L	500	$30.88			500	
FEDERATED INVS INC										
CL B										
HALLANDER CHARLES F JR	D									
DIRECT		01/21/81	Z	L	96,000				128,000	
DIRECT		02/19/81	K	L			1,219	$20.50	126,781	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Open report
FELMCNT OIL CORP										
CCM										
WASSCN WILLIAM G	C									
DIRECT.....		03/07/81	X		2,250	$22.75			8,670	
FERRC CORP										
CCM										
GIAN ROBERT M	D									
DIRECT.....		02/02/81	P		300	$21.25			604	
FIDELITY OKLA INC										
CCM										
CLEARY WILLIAM E	D									
DIRECT.....		04/25/80		L					375	
DIRECT.....		09/12/80	P	L	100	$23.00			475	
DIRECT.....		10/02/80		L					475	
INDIRECT.....		04/25/80	P	L	250	$27.00				
INDIRECT.....		04/25/80	U	L			1,000		1,000	
INDIRECT.....		09/12/80		L					1,000	
INDIRECT.....		10/02/80	P	L	800	$24.50			1,800	
FIELDCREST MLS INC										
CCM										
BERGEN HERBERT M JR	C									
DIRECT.....		02/19/81	T		621				1,730	
NEWTON HAVEN H	C									
DIRECT.....		03/03/81	T		1,050				2,145	
FIFTH DIMENSION INC										
CCM										
GINSBURG DAVID	D									
DIRECT.....		04/27/77	P	IA	21,750	$ .59			21,750	
GRUNWALD FREDERIC J	D									Y
DIRECT.....		04/27/77	M	L	28,875				28,875	
FIFTH THIRD BANCORP										
CCM										
BUENGER CLEMENT L	CD									
DIRECT.....		03/30/81	X		1,500	$25.50			5,709	
FILL R UP SYS INC										
CCM										
RIFENBURGH RICHARD P	D									
DIRECT.....		03/03/81	K				3,000	$ .50	388,267	
INDIRECT.....		03/03/81							378,485	
FILMWAYS INC										
CCM										
GRUNBURG ROBERT	CD									
DIRECT.....		01/16/81	S	L			2,000	$6.25	547	
DIRECT.....		02/20/81	S	L			447	$5.88	100	
IANNUCCI SALVATORE J	C									
DIRECT.....		02/09/81	S	L			2,205	$5.63		
FINANCIAL CORP AMER										
CCM										
ROSENWALD JOHN E JR	D									
INDIRECT.....		10/08/80	P	A	1,500	$11.25				
INDIRECT.....		10/10/80	P	A	5,000	$13.05			36,500	
INDIRECT.....		01/12/81	P	A	100	$16.25				
INDIRECT.....		01/12/81	S	A			100	$16.25	36,500	
FINANCIAL CORP SANTA BARBARA										
CCM										
CONSOLE FRANK M	C									
DIRECT.....		03/24/81	X		6,600	$6.57			17,806	
FINANCIAL FEDN INC										
CCM										
CESMET RICHARD M	CD									Y
DIRECT.....		02/03/81	S				100	$36.88		
DIRECT.....		02/04/81	S				100	$38.00		
DIRECT.....		02/13/81	S				100	$36.25		
DIRECT.....		02/27/81	S				100	$37.75	15,048	
DIRECT.....		03/04/81	S				100	$37.50		
DIRECT.....		03/05/81	S				100	$36.88		
DIRECT.....		03/11/81	S				100	$37.50		
DIRECT.....		03/16/81	S				100	$37.50		
DIRECT.....		03/18/81	S				100	$37.25	14,548	
GALL ROBERT E	C									Y
DIRECT.....		03/27/81	S				600	$32.50	250	
HOPE EDWARD S	D									
DIRECT.....		02/04/81	S	L			831	$38.00		
FINANCIAL GEN BANKSHARES INC										
CCM										
CASEY EUGENE B	D									
DIRECT.....		02/03/81	P		585	$19.69			628,255	
DIRECT.....		03/13/81							678,255	
INDIRECT.....		03/13/81							4,095	
CASEY EUGENE STOKES	D									
INDIRECT.....		02/02/81	P	L	200	$19.87				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or reconsidered	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		02/03/81	P	L	200	$19.87				
INDIRECT		02/11/81	P	L	1,000	$20.50				
INDIRECT		02/12/81	P	L	700	$20.43			7,436	
INDIRECT		02/19/81	P	L	300	$20.25				
MIECENDORF J WILLIAM SECOND	CD								60,305	
DIRECT		02/04/81	T	L	298				431	
INDIRECT		02/04/81	B	L	1					
SAUL FRANCIS B SECOND	CB								80,356	
DIRECT		02/04/81	T		397				945,337	
INDIRECT		02/04/81	T		3,834					
CL A									179,352	
CASEY EUGENE B	D									
DIRECT		02/04/81	P		500	$17.75			180,352	
DIRECT		03/12/81	P		500	$16.75			600	
DIRECT		03/13/81	P		500	$16.63				
INDIRECT		03/13/81								
FINANCIAL GROUP AMER NEW										
CCM									844	
EMPLOYEE STOCK OWNERSHIP PLAN	T									
DIRECT		02/26/81	P	L	32	$310.00				
FINANCIAL INDS CORP										
CCM									2,063	
GRACE JAMES MARTIN	C									
DIRECT		03/10/81	B		73					
FIRESTONE TIRE & RUBR CO										
CCM									6,771	
THOMAS JAMES R	C									
DIRECT		03/17/81	S	L						
FIRST ALA BANCSHARES INC										
CCM									697	
MOLLEXAN JOHN ALBERT	AF								253	
DIRECT		03/16/81	T		14					
INDIRECT		03/16/81							37	
MURSLEY RICHARD D	C									
DIRECT		03/16/81	T		8				287	
HOUSTON ROBERT P	SH								105	
DIRECT		03/16/81	T		8					
INDIRECT		03/16/81							3,807	
MORGAN W EUGENE	D									
DIRECT		03/16/81	T		22				9,135	
MOSLEY LYNN H	C									
DIRECT		03/16/81	T		24				11,881	
RHETT HARRY M JR	D								13,298	
DIRECT		01/16/81		L			7,382	$26.25		
INDIRECT		01/16/81	S	L					376	
WELLS HELEN C	C								1,359	
DIRECT		03/16/81	T		8					
INDIRECT		03/16/81								
FIRST AMERN BK CORP										
CCM									791	
CHORMANN RICHARD	C									
DIRECT		02/17/81	I	L	16				10,348	
MORGENSTERN H R	C									
DIRECT		03/11/81	P		100	$15.25				
FIRST ARK BANKSTOCK CORP										
CCM										
MCCONOUGH RUSSELL B JR	D									
DIRECT		01/08/81	P	A	500	$13.25				
DIRECT		01/13/81	P	A	3,500	$13.00				
DIRECT		01/14/81	P	A	1,000	$12.63				
DIRECT		01/20/81	P	A	1,200	$13.25				
DIRECT		01/30/81	P	A	1,000	$13.00			16,417	
DIRECT		01/31/81	D	A	438					
DIRECT		02/02/81	P	L	1,000	$12.75				
DIRECT		02/04/81	P	L	500	$13.00			18,462	
DIRECT		02/05/81	J	L	551	$12.75			2,152	
DIRECT		01/30/81	D	A	102				1,601	
INDIRECT		02/05/81	X	L			551	$12.75		
INDIRECT										
FIRST ATLANTA CORP										
CCM									4,109	
BOLAND THOMAS E	O									
INDIRECT		12/31/80	T	L	99				6,083	
JONES VIRGIL D	D								7,228	
DIRECT		02/02/81	X	A	4,500	$9.42				
INDIRECT		12/31/80	T	A	243				9,764	
RIDDLE DENNIS RAYMOND	D								3,439	
DIRECT		02/13/81	X	L	4,500	$9.42				
INDIRECT		12/31/80	T	L	112				8,795	
WILLIAMS THOMAS R	CB								9,109	
DIRECT		02/13/81	X	L	7,500	$9.42				
INDIRECT		12/31/80	T	L	167					
FIRST BANCGROUP ALA INC										
CCM									5,450	
LUCE DWAIN G	CD									
DIRECT		03/23/81	X	A	2,100	$13.57				

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INDIRECT		03/23/81		A					389	
FIRST BANCORP BELLEVILLE INC										
CCM										
ANDES G THOMAS	C									
DIRECT		10/27/80	P	LI	100					
DIRECT		12/31/80	D	L	84					
DIRECT		01/30/81	T	L	36				988	
INDIRECT		12/31/80	D	L	49				547	
LOWERY JOSEPH R	D									
DIRECT		12/11/80	H	L			48			
DIRECT		12/31/80	D	L	198					
DIRECT		02/04/81	J	I	200				2,333	
FIRST AMERN CORP TENN										
CCM										
DICKSON REGINALD D	UK									
DIRECT		03/20/81	P		100	$12.75			100	
KOONCE GENE C	D									
DIRECT		02/19/81	P		200	$11.00			200	
WILSON JOHN L	D									
DIRECT		02/11/81	P	L	500	$10.75				
DIRECT		02/27/81	T	L	497				6,928	
INDIRECT		02/11/81	P	L	500	$10.75				
INDIRECT		02/27/81	T	L	478				9,553	
FIRST BK SYS INC										
CCM										
JOHNSON DAVID R	D									
DIRECT		04/01/81	X		1,125	$39.13			1,885	
JOHNSON JAMES A	C									
DIRECT		12/18/80	H	L			50			
DIRECT		02/03/81	S	L			750	$40.75	1,048	
MACMILLAN WHITNEY	D									
DIRECT		03/26/81							1,248	
INDIRECT		03/26/81	S				3,692	$43.25		
RYAN GERALD C JR	D									
DIRECT		02/20/81	S	L			1,500	$39.00		
DIRECT		02/24/81	S	L			500	$38.75	841	
FIRST BANKSHARES CORP S C										
CCM										
CASSELS W T JR	D									
DIRECT		08/01/80	T	L	33					
INDIRECT		08/01/80	T	L	5				2,265	
INDIRECT		02/01/81	T	L	5				345	
COXE THOMAS C THIRD	D									
DIRECT		02/01/80	T	L	11					
DIRECT		05/01/80	T	L	10					
DIRECT		08/01/80	T	L	10					
DIRECT		09/29/80	D	L	2				760	
JEFFCORS WILLIAM L	D									
DIRECT		09/10/80	P	A	100	$20.25				
DIRECT		09/12/80	P	A	200	$19.13				
DIRECT		09/26/80	P	A	136	$20.88				
DIRECT		09/29/80	D	A	195				2,489	
DIRECT		02/18/81	P	L	200	$21.13			2,689	
INDIRECT		09/26/80	P	A	64	$20.88				
INDIRECT		09/29/80	D	A	23				322	
INDIRECT		02/18/81		L					322	
MARION ANDREW B	D									
DIRECT		05/01/80	T	L	27					
DIRECT		08/01/80	T	L	27					
DIRECT		09/29/80	D	L	5					
DIRECT		11/01/80	T	L	28					
DIRECT		02/01/81	T	L	28				1,985	
INDIRECT		09/29/80		L					3,128	
MCDOWELL G SIMMS JR	D									
DIRECT		08/01/80	T	L	44					
DIRECT		09/29/80	D	L	4					
DIRECT		02/01/81	T	L	46				3,285	
INDIRECT		05/01/80	T	L	1					
INDIRECT		08/01/80	T	L	8					
INDIRECT		09/29/80	D	L	7					
INDIRECT		02/01/81	T	L	6				484	
PEARCE R ROY	D									
DIRECT		02/01/81		L					9,572	
INDIRECT		05/01/80	T	L	176					
INDIRECT		08/01/80	T	L	18					
INDIRECT		09/29/80	D	L	19					
INDIRECT		02/01/81	T	L	138				3,426	
ROSS SAM	D									
DIRECT		12/03/80		L A					2,334	
INDIRECT		12/03/80	U	L A			252		459	
YOUNG JAMES F	D									
DIRECT		02/18/81		L					1,705	
INDIRECT		02/18/81	S	L			132	$20.00	4,181	
FIRST BOSTON CORP										
CCM										
BOLTER EUGENE P	DD									
DIRECT		07/01/80	J	LI	3,000	$ .35			3,000	

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FIRST CAP CORP										
CCM										
CAY FRANK R	CD								27,148	
DIRECT		02/27/81	P	L	148	$28.50				
HUNT ALVIS T	D								3,132	
DIRECT		02/01/81	P	L	12	$30.50				
FIRST CAROLINA INVESTORS										
SH BEN INT										
BAIRD BRENT C	T									
DIRECT		03/09/81	P		2,000	$9.00			35,000	
DIRECT		03/13/81	P		3,000	$8.97				
INDIRECT		03/23/81	P		500	$9.13			116,450	
INDIRECT		03/24/81	P		1,500	$9.13				
FIRST CHARTER FINL CORP										
CCM										
STEINMAN MORRIS A	C									
DIRECT		03/19/81	S				400	$16.13	953	
DIRECT		03/20/81	S				300	$17.75		
FIRST CHICAGO CORP										
CCM										
VITALE DAVID JOHN	C								800	
DIRECT		12/31/81	T	A	600					
FIRST EMPIRE ST CORP										
CCM										
MGT EMPLOYEES STOCK PLAN	T									
DIRECT		03/06/81	P		421	$15.75				
DIRECT		03/20/81	P		417	$16.00			36,398	
DIRECT		03/30/81	U				391			
FIRST FARWEST CORP										
CCM										
EDWARDS JONATHAN	D								7,180	
DIRECT		12/11/80		A			2,000	$8.50		
INDIRECT		06/22/78	S	A					1,500	
INDIRECT		12/11/80	P	A	1,500	$9.25				
CCM PAR $2.50										
MOORE TOM W	D									
DIRECT		12/17/80	P	A	1,000	$9.00			8,000	
DIRECT		12/17/80	Z	A	7,000					
FIRST FLA BKS INC										
CCM										
LEWIS B CHEEVER	D									
DIRECT		03/11/81	S				2,500	$9.13	39,996	
INDIRECT		03/11/81							9,453	
FIRST HARTFORD CORP										
PFD CUM CONV $1.00										
ELLIS NEIL H	H								267,040	
DIRECT		12/23/80	T	A	262,487					
FIRST HAWAIIAN INC										
CCM										
BELLINGER JOHN C	CB								646	
DIRECT		02/15/80		A					188,417	
INDIRECT		02/15/80	B	A	3,460					
FIRST IDAHO CORP										
CCM										
TWILEGAR RON J	DO								3,193	
DIRECT		02/02/81		A					366,535	
INDIRECT		02/02/81	J	A	2,575	$1.38				Y
WINDERL JACK J	C									
DIRECT		02/21/81	K	A			2,575	$1.38	6,075	
FIRST ILL CORP										
CCM										
KECK ROBERT C	D								5,000	
DIRECT		02/27/81	J		45	$13.75			740	
INDIRECT		02/27/81								
FIRST INTL BANCSHARES INC										
CCM										
FULGHAM JOHN RAWLES JR	DO								6,288	
DIRECT		01/31/81							8,384	
DIRECT		02/19/81	X	L	2,096	$38.75			3,696	
INDIRECT		02/19/81		L						
FIRST JERSEY NATL CORP										
CCM										
STANTON THOMAS J JR	CB								2,326	
DIRECT		02/26/81	T	L	12					
WILLIS FRANK A	C								406	
DIRECT		01/02/81	T	L	8				443	
DIRECT		02/02/81	T	L	37					
FIRST KY NATL CORP										
CCM										

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RYAN JOSEPH E	C								
DIRECT		03/30/81							553
INDIRECT		03/30/81	S				900	$40.75	2,964
FIRST MELVILLE BANCORP INC									
CCM									
SIEGAL AARON J	D								
DIRECT		03/20/81							12,179
INDIRECT		03/20/81	U				660		
INDIRECT		03/20/81	T		660				1,560
FIRST MICH BK CORP									
CCM									
LNDERSMA DAVID M	C								
DIRECT		02/25/81	P		21	$8.38			417
FIRST MISS CORP									
CCM									
BOGEN ALFRED TIBOR JR	C								
DIRECT		03/16/81	S				1,000	$21.75	
DIRECT		03/17/81	S				1,000	$21.13	
DIRECT		03/27/81	S				500	$23.75	148,375
CROOK JAMES W	CO								
DIRECT		02/25/81	M	L	8,250				314,002
MURRILL PAUL WHITFIELD	D								
DIRECT		03/15/81	H				200		
DIRECT		03/24/81	S				1,000	$20.38	
DIRECT		03/26/81	S				1,000	$23.13	19,300
PRICE ALFRED L	SH								
DIRECT		03/20/81	X		3,750	$6.75			7,000
INDIRECT		03/19/81	P		5	$19.88			5
FIRST MISS NATL BK HATTIESBURG									
CCM									
MUNRC JOHN THOMAS	D								
DIRECT		02/13/81	J	L	138	$15.00			413
INDIRECT		02/13/81		L					275
FIRST NATL BANCORPORATION INC COLO									
CCM									
ALEXANDER BRUCE C	D								
DIRECT		02/27/81	S	L			1,000	$21.75	6,200
FIRST FINL CORP TEXAS									
CCM									
RUSEK WALTER J	C								
DIRECT		02/19/81	J	L					90,188
INDIRECT		02/19/81	J	L	38	$9.00			38
FIRST NATL BK MERCER CNTY									
CCM									
GURGOVITS STEPHEN J	OD								
DIRECT		03/13/81	P		1	$85.00			214
MORTENSEN NORMAN P	CB								
INDIRECT		03/13/81	P		2	$85.00			
INDIRECT		03/31/81	P		2	$85.00			1,941
FIRST NATL BOSTON CORP									
CCM									
CRITTENDEN GAZAWAY LAMAR	C								
DIRECT		01/02/81	T		221				
DIRECT		01/02/81	P		125	$35.63			1,238
INDIRECT		01/02/81	T		251				1,660
GRIFFIN T MCLEAN	SH								
INDIRECT		10/30/80	P	L	14	$29.51			985
INDIRECT		12/19/80	P	A	21	$32.66			1,006
INDIRECT		02/27/81	P	A	15	$35.98			1,020
FIRST NATL CHARTER CORP									
CCM									
MAC ARTHUR	D								
DIRECT		02/04/81	T	L	278				18,915
FIRST NATL LINCOLN CORP									
CCM									
EBEL A JAMES	D								
DIRECT		02/09/81	P	L	290	$20.00			3,994
FIRST NATL ST BANCORPORATION									
CCM									
KNAPP EDWARD C	C								
DIRECT		11/03/80	P	L	200	$23.00			800
TALCOTT THAYER JR	D								
DIRECT		03/24/81	P		500	$23.38			1,110
FIRST NATL SUPERMARKETS INC									
CCM									
ESTATE OF JULIE KRAVITZ	B								
DIRECT		05/10/80	3						1,249,117
DIRECT		03/25/81	S				6,000	$8.25	
DIRECT		03/31/81	S				15,000	$8.25	1,214,117

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FIRST NEW MEXICO BANKSHARE CORP										
CCM										
DAVIS J LESLIE	D								40,000	
DIRECT		02/18/81		A			1,202		1,080	
INDIRECT		02/18/81	U	A						
FIRST NEWPORT RLTY INVS										
SH BEN INT										
CUBE RICHARD D	C									
DIRECT		03/06/81	X		3,200	$1.81			3,600	
DIRECT		03/31/81	X		400	$1.94				
DAGGETT JACK A	C								3,600	
DIRECT		03/20/81	X		3,600	$1.82				
DELTEC PANAMERICA S A	H									
INDIRECT		02/02/81	P	LI	8,000				381,918	
INDIRECT		02/03/81	P	LI	2,500					
INDIRECT		02/04/81	P	LI	1,000					
MERCER JAMES A JR	C								14,400	
DIRECT		03/20/81	X		400	$1.94				
MORGAN ROBERT E	CO								18,800	
INDIRECT		03/20/81	X		800	$1.94				
SMITH CLIFFTON E JR	C								6,400	
DIRECT		03/31/81	X		6,400	$1.93				
FIRST OKLA BANCORPORATION INC										
CCM										
MOORE ROBERT W	D								1,000	
DIRECT		02/26/81	P	L	1,000	$19.13				
PFD CUM 10%										
OPPENHEIM EDGAR R	D						198	$6.00		
DIRECT		02/25/81	X	L						
FIRST PA MTG TR										
SH BEN INT										
CROCCO CHARLES A JR	T								3,000	
DIRECT		03/11/81	P		2,200	$1.75				
KOCRY RICHARD A	C								12,500	
DIRECT		03/16/81	3							
FIRST RR & BKG CO GA										
DEB CONV									$12,000	
MAXWELL GROVER C JR	D								$12,000	
INDIRECT		04/11/62	3							
INDIRECT		02/01/81								
CCM										
CONNOLLY DAVID HUGH	D								3,000	
DIRECT		03/27/81							381	
INDIRECT		03/27/81	T		5					
JERNIGAN HARRY W JR	D								8,517	
DIRECT		03/27/81							7,869	
INDIRECT		03/27/81	T		5					
KEITH GRAEME M	D								3,500	
DIRECT		03/27/81							816	
INDIRECT		02/01/81	T		617				817	
INDIRECT		03/27/81	T		8					
KIMBRELL MARVIN MONROE	D								1,000	
DIRECT		03/27/81							330	
INDIRECT		03/27/81	T		330					
KNOX PETER S THIRD	D									
INDIRECT		02/01/81	T	L	94				46,571	
INDIRECT		02/26/81	P	L	5,500	$10.25			46,572	
INDIRECT		03/27/81	T		1					
MAXWELL GROVER C JR	D								22,029	
DIRECT		04/11/62	3						22,029	
DIRECT		02/01/81							17,021	
INDIRECT		04/11/62	3						17,115	
INDIRECT		02/01/81	T		94					
SANCKEN GEORGE A JR	D								25,759	
DIRECT		03/27/81							16,981	
INDIRECT		03/27/81	T		5					
SCHACHNER E DOUGLAS P	C								700	
DIRECT		03/27/81							747	
INDIRECT		03/27/81	T		6					
THOMAS PATRICK H	C								65	
DIRECT		03/27/81							326	
INDIRECT		02/01/81	P		326	$9.57			365	
INDIRECT		03/27/81	T		39					
TUPLIN R STEVE	D								58,200	
DIRECT		03/27/81							1,732	
INDIRECT		03/27/81	T		2					
TURNER JACKSON PARKS JR	D								15,165	
DIRECT		03/27/81							376	
INDIRECT		02/01/81	T	L	376				381	
INDIRECT		03/27/81	T		5					
FIRST TENN NATL CORP										
CCM										
NORFLEET FRANK M	D								6,260	
DIRECT		02/23/81	P	L	3,000	$12.00				
FIRST TULSA BANCORPORATION INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CCM										
FLINT C W JR	D									
INDIRECT		02/17/81	P		100	$35.25				
INDIRECT		02/26/81	P		200	$37.00			152,747	
FIRST UN BANCORP										
CCM										
WIETHAUPT WARREN B	C									
DIRECT		01/20/81	X	A	200	$14.28			1,400	
FIRST UN CORP										
SUB DEB CONV										
BOWLES HARGROVE JR	D									
DIRECT		02/13/81	N	L			22,500			
INDIRECT		12/15/80	T	L	219				$13,792	
MORGAN GUARANTY TRUST OF NEW YORK	B									
DIRECT		02/13/81	N	L			2,538,750			
CCM										
BOWLES HARGROVE JR	D									
DIRECT		12/15/80	T	L	160					
DIRECT		02/13/81	M	L	1,337				11,397	
JONES EDWIN L	D									
DIRECT		03/16/81	T		54				9,687	
MORGAN GUARANTY TRUST OF NEW YORK	B									
DIRECT		02/13/81	M	L	150,936				150,936	
FIRST UN REAL ESTATE EQUITY & MTG INVTS										
SUB DEB CONV										
UNICORP FINANCIAL CORP	B									
DIRECT		12/11/80	P	A	7,000,000	$100.00				
DIRECT		12/23/80	P	A	1,850,000	$96.50			$8,850,000	
DIRECT		01/08/81	P	A	100,000	$97.00			$8,950,000	
DIRECT		02/27/81		A					$8,950,000	
SUB DEB CONV 8.75% 12/31/1995										
UNICORP FINANCIAL CORP	B									
DIRECT		10/17/80	P	A	1,100,000	$123.00				
DIRECT		10/21/80	P	A	50,000	$125.00				
DIRECT		10/24/80	P	A	600,000	$125.25				
DIRECT		10/27/80	P	A	400,000	$126.00				
DIRECT		10/30/80	P	A	1,000,000	$130.75			$5,276,000	
DIRECT		11/07/80	P	A	500,000	$127.00			$5,326,000	
DIRECT		12/31/80		A					$5,326,000	
DIRECT		01/30/81		A					$5,326,000	
DIRECT		02/11/81	P	A	50,000	$123.00				
DIRECT		02/13/81	P	A	50,000	$123.00				
DIRECT		02/25/81	P	A	80	$128.47				
DIRECT		02/26/81	P	A	10,000	$128.00			$5,436,080	
DIRECT		03/05/81	P		1,376,000	$134.02				
DIRECT		03/06/81	P		1,000,000	$137.50				
DIRECT		03/11/81	P		1,529,000	$137.50				
DIRECT		03/12/81	P		50,000	$137.51			$9,391,080	
SH BEN INT										
TAYLOR FRANK W	D									
DIRECT		02/19/81	S				200	$23.00	2,900	
DIRECT		03/04/81	S				200	$24.00		
DIRECT		03/06/81	S				200	$25.00	2,500	
UNICORP FINANCIAL CORP	B									
DIRECT		10/02/80	P	A	2,000	$21.29				
DIRECT		10/03/80	P	A	700	$21.31				
DIRECT		10/06/80	P	A	4,700	$22.15				
DIRECT		10/07/80	P	A	4,900	$22.36				
DIRECT		10/08/80	P	A	3,000	$22.49				
DIRECT		10/09/80	P	A	300	$22.50				
DIRECT		10/14/80	P	A	3,500	$22.63				
DIRECT		10/15/80	P	A	39,000	$23.00				
DIRECT		10/17/80	P	A	5,100	$22.50				
DIRECT		10/20/80	P	A	4,500	$22.94				
DIRECT		10/21/80	P	A	1,300	$23.13				
DIRECT		10/24/80	P	A	10,200	$23.00				
DIRECT		10/27/80	P	A	2,500	$23.25				
DIRECT		10/28/80	P	A	4,600	$23.19				
DIRECT		10/30/80	P	A	4,800	$23.82			614,500	
DIRECT		11/03/80	P	A	11,000	$24.00				
DIRECT		11/11/80	P	A	14,400	$23.19				
DIRECT		11/20/80	P	A	2,500	$22.71				
DIRECT		11/21/80	P	A	2,400	$22.65				
DIRECT		11/24/80	P	A	700	$22.77				
DIRECT		11/25/80	P	A	1,100	$22.63				
DIRECT		11/26/80	P	A	900	$22.66				
DIRECT		11/28/80	P	A	700	$22.63			648,200	
DIRECT		12/01/80	P	A	7,200	$22.90				
DIRECT		12/02/80	P	A	300	$22.50				
DIRECT		12/03/80	P	A	1,500	$22.93				
DIRECT		12/05/80	P	A	3,800	$23.19				
DIRECT		12/09/80	P	A	7,000	$22.87				
DIRECT		12/18/80	P	A	1,800	$21.63				
DIRECT		12/19/80	P	A	3,500	$21.13				
DIRECT		12/23/80	P	A	2,500	$21.51				
DIRECT		12/24/80	P	A	1,300	$20.88				
DIRECT		12/29/80	P	A	600	$21.82				
DIRECT		12/30/80	P	A	200	$20.63				
DIRECT		12/31/80	P	A	100	$20.63			678,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		01/05/81	P	A	500	$21.65				
DIRECT		01/07/81	P	A	2,300	$21.80				
DIRECT		01/08/81	P	A	500	$22.30				
DIRECT		01/09/81	P	A	1,700	$21.94				
DIRECT		01/12/81	P	A	1,700	$22.11				
DIRECT		01/13/81	P	A	1,400	$21.13				
DIRECT		01/14/81	P	A	600	$21.79				
DIRECT		01/15/81	P	A	300	$21.13				
DIRECT		01/16/81	P	A	900	$21.72				
DIRECT		01/19/81	P	A	4,400	$22.31				
DIRECT		01/20/81	P	A	5,500	$21.64				
DIRECT		01/21/81	P	A	500	$21.60				
DIRECT		01/22/81	P	A	2,300	$21.42				
DIRECT		01/23/81	P	A	700	$21.38				
DIRECT		01/26/81	P	A	2,100	$21.54				
DIRECT		01/27/81	P	A	600	$21.63				
DIRECT		01/28/81	P	A	1,600	$21.93				
DIRECT		01/29/81	P	A	1,700	$21.84			709,000	
DIRECT		01/30/81	P	A	1,700	$22.00				
DIRECT		02/02/81	P	A	6,600	$22.02				
DIRECT		02/03/81	P	A	3,000	$22.00				
DIRECT		02/05/81	P	A	2,600	$21.79				
DIRECT		02/06/81	P	A	300	$21.96				
DIRECT		02/09/81	P	A	1,800	$22.06				
DIRECT		02/10/81	P	A	1,000	$21.93				
DIRECT		02/11/81	P	A	2,800	$22.08				
DIRECT		02/12/81	P	A	1,700	$22.00				
DIRECT		02/13/81	P	A	400	$22.00				
DIRECT		02/18/81	P	A	6,100	$22.49				
DIRECT		02/19/81	P	A	1,300	$22.96				
DIRECT		02/20/81	P	A	4,500	$23.19				
DIRECT		02/23/81	P	A	1,100	$23.35				
DIRECT		02/24/81	P	A	1,300	$23.00				
DIRECT		02/26/81	P	A	500	$23.13			744,500	
DIRECT		02/27/81	P	A	500	$23.00				
DIRECT		03/02/81	P		800	$23.32				
DIRECT		03/03/81	P		300	$23.13				
DIRECT		03/04/81	P		2,900	$23.94				
DIRECT		03/05/81	P		2,200	$24.03			766,700	
DIRECT		03/06/81	P		10,000	$24.86				
PART PFD CONV BEN INT E3										
UNICORP FINANCIAL CORP	B									
DIRECT		10/15/80	P	A	1,300	$175.00				
DIRECT		10/20/80	P	A	3,000	$175.00			4,400	
DIRECT		10/23/80	P	A	100	$173.50				
DIRECT		11/07/80	P	A	2,000	$176.00			6,580	
DIRECT		11/25/80	P	A	180	$170.00			5,326,000	
DIRECT		12/01/80	P	A	50	$66.30			6,830	
DIRECT		01/08/81	P	A	200	$167.00			10,080	
DIRECT		03/12/81	P		2,000	$191.50				
PFD CONV										
UNICORP FINANCIAL CORP	B									
DIRECT		02/06/81	P	A	250	$165.00			8,080	
DIRECT		02/18/81	P	A	1,000	$171.75				
FIRST VA BKS INC										
CCM										
HASCN JAMES NOEL	C									
DIRECT		03/16/81	S				97	$8.00		
FIRST WESTN FINL CORP										
CCM									43,250	
SCOTT FRANK E	CB									
DIRECT		02/25/81		L			1,000	$5.88		
INDIRECT		08/16/79	S	L			750		23,850	
INDIRECT		02/25/81	U	L						
FIRSTBANCORP INC										
CCM										
MCFADDEN F PATRICK JR	CD									
DIRECT		03/30/81	S	A			3,000	$30.17	12,160	
DIRECT		03/30/81	S				3,000	$30.17	12,160	
FIRSTMARK CORP										
CCM										
KOFFMAN BURTON I	D									
INDIRECT		03/11/81	S				250	$5.50		
INDIRECT		03/12/81	S				250	$5.38		
INDIRECT		03/27/81	S				150	$5.25	234,150	
KOFFMAN RICHARD E	D									
INDIRECT		03/11/81	S				250	$5.50		
INDIRECT		03/12/81	S				250	$5.38		
INDIRECT		03/27/81	S				150	$5.25	234,150	
FISCHER & PORTER CO										
CCM										
DELAGO JOSEPH T	C									
DIRECT		12/31/80	B	L	44				921	
DIRECT		02/17/81	D	L	43					
ECKENRODE WILLIAM J	C									
DIRECT		12/31/80	B	L	180				1,082	
DIRECT		02/17/81	D	L	51					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report of
GAUDIOSI JOSEPH A	D									
DIRECT		12/31/80	B	L	120					
DIRECT		02/17/81	D	L	31				665	
HOUPT FRANK P	D									
DIRECT		12/31/80	B	L	188					
DIRECT		02/17/81	D	L	235				4,938	
MESSIM DAVID J	D									
DIRECT		12/31/80	B	L	346					
DIRECT		02/17/81	D	L	300				6,300	
PETERSON ROBERT S	D									
DIRECT		12/31/80	B	L	165					
DIRECT		02/17/81	D	L	235				4,938	
ROHMANN CHARLES P	D									
DIRECT		12/31/80	B	L	248					
DIRECT		02/17/81	D	L	451				9,472	
TOLSON JAY H	D									
DIRECT		12/31/80	B	L	259					
DIRECT		02/17/81	D	L	52				1,092	
DIRECT		02/17/81	D	L	216				4,555	
FISHER FOODS INC										
CCM										
EVERETT ROBERT G	D									
DIRECT		02/03/81	T		27				26,603	
FISHER SCIENTIFIC CO										
CCM										
TAPPE ARTHUR P	D									
DIRECT		03/17/81	X		480	$12.60			2,751	
FLAGSHIP BKS INC										
CCM										
HOEPNER THEODORE J	D									
DIRECT		12/29/80	X	L	1,000	$9.37			5,046	Y
INDIRECT		12/29/80		L					126	
MACCORQUODDALE MICHAEL L	D									
INDIRECT		03/25/81	T		48,000				48,000	
MCEWEN RICHARD W	D									
DIRECT		02/04/81	S	L			1,000	$17.25	2,100	
INDIRECT		02/04/81		L					100	
FLAME INDS INC										
CCM										
KRUSKOPF DAVID J	DD									
DIRECT		03/25/81	S				4,059	$7.38	104,007	
FLEETWOOD ENTERPRISES INC										
CCM										
CREAN ANDREW	D									
DIRECT		03/10/81	3						100,100	
INDIRECT		03/10/81	3						1,800	
FLEXSTEEL INDS INC										
CCM										
BECKER M D	D									
DIRECT		03/17/81	X		1,550	$7.79			13,507	
BOX N D	D									
DIRECT		03/17/81	X		2,250	$7.79			11,323	
POLLCRAN THOMAS E	D									
DIRECT		03/31/81							1,300	
IND MKT MKR		02/27/81	P		10,008	$12.63				
IND MKT MKR		02/27/81	S				11,750	$12.63	1,555	
IND MKT MKR		03/31/81	P		22,540	$13.25				
IND MKT MKR		03/31/81	S				20,785	$13.25	200	
LAURITSEN KENNETH B	D									
DIRECT		03/17/81	X		835	$7.79			7,420	
SANTILLO SAMUEL L	D									
DIRECT		03/19/81	X		1,540	$7.79			10,289	
FLICK REEDY CORP										
CCM										
TEMPLETON KEALY & CO	B									
DIRECT		03/05/81	J		23,400	$5.00			623,400	Y
FLIGHT TRANSPORTATION CORP										
CCM										
KARKI JANET	DD									
DIRECT		03/09/81	J	I	300				2,708	
LUND RUSSELL T JR	H									
DIRECT		03/09/81	J	I	107,759				448,759	
INDIRECT		03/09/81	J	I	13,000				13,000	
MONTGOMERY WARDWELL W	DD									
DIRECT		03/09/81	J	I	300				315,000	
RUBIN WILLIAM	H									
DIRECT		03/09/81	J		118,504	$7.25				
DIRECT		03/09/81	P		225,000	$7.25			791,744	
FLIGHTSAFETY INTL INC										
CCM										
BEITZEL GEORGE B	D									
DIRECT		03/17/81	P		100	$44.63				
DIRECT		03/25/81	H				100		3,433	
INDIRECT		03/25/81	G		52				9,352	

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MCINTOSH JOHN C	O									
DIRECT		03/09/81	S				200	$40.75	2	
FLOATING POINT SYS INC										
CCM										
JANSEN HENRY G	C						3,500	$30.88		
DIRECT		03/30/81	S						291,100	
CLEARY GEORGE P	H									
DIRECT		02/19/81		L			200	$11.38		
INDIRECT		02/06/81	S	L			86	$12.75		
INDIRECT		02/13/81	S	L			36	$10.00	115,589	Y
INDIRECT		02/19/81	S	L					654,713	
WINNINGSTAD CHESTER N	H									
DIRECT		03/30/81						$10.00	192,271	
INDIRECT		02/19/81	G				2,000	$30.75		
INDIRECT		03/16/81	S				1,500	$30.12		
INDIRECT		03/19/81	S				1,500	$31.00	187,271	
INDIRECT		03/26/81	S							
FLORIDA COAST BKS INC										
CCM										
DELK JAMES G	D								2,322	
DIRECT		02/27/81	J	L	550	$9.50			29,985	
INDIRECT		02/27/81		L						
FLORIDA COML BKS INC										
CCM									20,600	
ARMALY JOSEPH W	CB									
DIRECT		03/17/81	P		500	$20.50			9,650	
KOLB HAROLD C	CD									
DIRECT		03/24/81	P		1,700	$20.50				
SHEPARD JULIUS J	D									
DIRECT		03/11/81	P		500	$21.00				
DIRECT		03/12/81	P		1,000	$21.37				
DIRECT		03/13/81	P		1,000	$21.37			12,181	
DIRECT		03/24/81	P		3,300	$20.50				
FLORIDA FIRST EQUITIES CORP										
CCM									90,298	
QUADE STEPHEN	CB									
DIRECT		03/19/81	P		1,038	$ .20				
FLORIDA GLASS INDS INC										
CCM									16,644	
BIENEFELD HOWARD J	CD									
DIRECT		02/26/81	3	L					310	
INDIRECT		02/26/81	3	L						
FLORIDA NATL BKS FLA INC										
CCM									1,407	
ULSCH ROBERT M	C									
DIRECT		11/14/80	T	L	5				1,414	
DIRECT		01/02/81	T	L	5				1,419	
DIRECT		01/07/81	T	L	5				1,424	
DIRECT		02/05/81	T	L	5					
DIRECT		03/10/81	T		5					
FLORIDA PWR & LT CO										
CCM									261	
ANTHONY M P	D								800	
DIRECT		03/20/81	T		26					
INDIRECT		03/20/81	P		400	$26.63				
EMPLOYEE THRIFT PLAN	T									
DIRECT		02/19/81	P	L	7,500	$25.38			1,035,711	
DIRECT		02/19/81	T	L	7,800		4,395			
DIRECT		02/19/81	U	L						
FLORIDA ROCK INDS INC										
CCM										
CARLSON RUGGLES B	C								7,173	
DIRECT		02/06/81	P	L	10	$12.01				
DIRECT		02/26/81	P	L	10	$11.78				
FICHTHORN LUKE E THIRD	D									
DIRECT		12/26/80	T	L	21					
DIRECT		02/06/81	T	L	20				8,762	
DIRECT		02/26/81	T	L	20				200	
DIRECT		02/26/81		L						
INDIRECT										
RICE W THOMAS	D								2,562	
DIRECT		02/06/81	T		20					
DIRECT		02/26/81	T		20					
FLORIDA STL CORP										
CCM										
GRES ALFRED C	O								5,451	
DIRECT		03/12/81	Z		2,154					
DIRECT		03/12/81	T		575				27,680	
WEISE FRANK E JR	CD								8,000	
DIRECT		04/01/81							5,600	
INDIRECT		03/12/81	Z		4,000		2,400			
INDIRECT		04/01/81	U							
FLOW GEN INC										

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CCM										
OLIVER DIANE G	D									
DIRECT		02/23/81	X	L	7,500	$1.63			7,500	
RUINA JACK P	D									
DIRECT		10/20/80	S	L			600	$41.21		
DIRECT		10/21/80	S	L			200	$44.57	2,000	
FLOWERS INDS INC										
CCM										
FLOWERS LANGDON S	D									
DIRECT		02/17/81	T	L	28					
DIRECT		03/26/81	H				2,016		132,480	
INDIRECT		03/26/81							197,299	
FLUOR CORP										
CCM										
ELLICK THOMAS C	OX									
DIRECT		02/02/81	U	L			120		3,120	
FLUOR J ROBERT	CB									
DIRECT		03/27/81	S				10,000	$50.25	286,264	
INDIRECT		03/27/81							2,388	
JURRIAANS SIBRAND	D									
DIRECT		02/27/81	P	L	100	$52.00			9,214	Y
SHEFFIELD ARTHUR C	OD									
DIRECT		02/27/81	S	L			3,500	$51.88	89,090	
FOOTE CONE & BELDING COMMUNICATIONS INC										
CCM										
FCB STOCK PURCHASE PLAN	T									
DIRECT		02/27/81	P		13,000	$29.75				
DIRECT		02/27/81	U				23,603		581,403	
FOR BETTER LIVING INC										
CCM										
FABIAN IRREVOCABLE TRUST	B									
DIRECT		11/14/80	P	L	500	$4.38				
DIRECT		02/18/81	P	L	510	$4.50			390,520	
FORD MTR CO DEL										
CCM										
BAKKEN JAMES KENDELL	C									
INDIRECT		1980	B		870				5,487	
BENTON PHILIP E JR	C									
INDIRECT		1980	B		457				3,520	
BETTI JOHN A	C									
INDIRECT		1980	B		249				4,460	
BLANCH EDWARD J	C									
DIRECT		03/30/81							1,370	
INDIRECT		1980	B		552				2,734	
CALDWELL PHILIP	CB									
DIRECT		02/27/81		L					6,880	
INDIRECT		1980	B		2,947				11,956	
CALDWELL WILLIS M	C									
DIRECT		03/31/81							812	
INDIRECT		1980	B		1,171				6,148	
CAPOLONGO JAMES A	C									
DIRECT		01/20/81	T	L	175				702	
INDIRECT		1980	B		111				1,458	
CHICOINE LIONEL M	C									
DIRECT		02/27/81		L					1,415	
INDIRECT		1980	B		830				4,764	
CONNORS ARTHUR B	C									
INDIRECT		1980	B		468				3,368	
FEARENY THOMAS J	C									
INDIRECT		1980	B		616				657	
FERRIS GEORGE A	C									
INDIRECT		1980	B		1,148				6,463	
FREY STUART M	C									
INDIRECT		1980	B		499				3,872	
GILMOUR ALLAN D	O									
INDIRECT		1980	B		316				1,934	
GRAHAM ROBERT C	O									
INDIRECT		1980	B		902				6,901	
KELLY SIDNEY	O									
DIRECT		03/31/81							460	
INDIRECT		1980	B		473				2,678	
KNIGHTON CHARLES L	O									
INDIRECT		1980	B		792				3,704	
KOPKA DONALD F	C									
DIRECT		03/31/81							281	
INDIRECT		1980	B		695				3,954	
LUTZ ROBERT A	C									
DIRECT		03/31/81							1,503	
INDIRECT		1980	B		410				730	
MACDONALD HAROLD C	C									
INDIRECT		1980	B		2,509				18,048	
MACKENZIE GORDON B	C									
DIRECT		03/31/81							2,221	
INDIRECT		1980	B		508				3,782	
MANNING MERVYN H	O									
INDIRECT		1980	B		394				2,812	

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MANUFACTURERS NATIONAL BANK	BT									
DIRECT		11/28/80	P	A	212,519	$23.45			26,310,361	
DIRECT		11/28/80	T	A	1,120		124,186			
DIRECT		11/28/80	U	A						
DIRECT		12/31/80	T		4,117					
DIRECT		12/31/80	P		611,261	$19.95	87,575		26,838,164	
DIRECT		12/31/80	U							
DIRECT		01/30/81	P		289,488	$19.95				
DIRECT		01/30/81	T		46,113		3,290,942		23,882,823	
DIRECT		01/30/81	U							
MCCAMMON DAVID N	G								3,270	
DIRECT		03/31/81							847	
INDIRECT		1980	B		491					
MCDOUGALL JOHN	CD								4,387	
DIRECT		03/31/81							9,402	
INDIRECT		1980	B		1,568					
NOLTE HENRY R JR	C								5,756	
INDIRECT		1980	B		710					
PETERSEN DONALD EUGENE	C								4,000	
DIRECT		12/31/80		L					5,489	
INDIRECT		1980	B		1,934					
POLING HAROLD A	CD								7,495	
INDIRECT		1980	B		1,120					
ROSS LOUIS ROBERT	C								600	
DIRECT		1980							1,303	
INDIRECT		1980	B		313					
SAGAN JOHN	C								17,771	
INDIRECT		1980	B		712					
SCOLLARD WILLIAM E	C								684	
DIRECT		02/28/81		L					1,970	
INDIRECT		1980	B		340					
SCOTT WILL	C								5,425	
DIRECT		10/23/79	H	L			70		6,752	
INDIRECT		1980	B		734					
SHERRY PETER J	C								5,426	
INDIRECT		1980	B		557					
SMITHEY WAYNE P	C								474	
DIRECT		03/31/81							1,757	
INDIRECT		1980	B		137					
SPARLING DAVID M	C								2,100	
DIRECT		02/27/81		L					6,278	
INDIRECT		1980	B		1,298					
TROTMAN ALEXANDER J	SH								1,559	
INDIRECT		1980	B		271					
VERALDI LEWIS CARMEN	C								470	
DIRECT		02/28/81		L					2,175	
INDIRECT		1980	B		844					
FOREST OIL CORP										
COM										
CORN RICHARD B	CD								167,188	
DIRECT		03/05/81					592			
INDIRECT		03/05/81	U						592	
INDIRECT		03/05/81	T		592					
FORMIGLI CORP										
COM										
STOELKER ROBERT J	CD									
DIRECT		03/19/81	S				3,000	$4.25	129,326	
FORT HOWARD PAPER CO										
COM										Y
BOUTHILET KIRBY O	C								1,728	
DIRECT		03/26/81	X		400	$17.59				Y
CAREW PATRICK D	C									
DIRECT		02/18/81	T	L	9				2,838	
DIRECT		03/23/81	X		600	$17.59			43	
INDIRECT		02/18/81		L						
COFRIN DAVID A	D								516,800	
DIRECT		02/18/81							5[illegible]8,145	
DIRECT		03/10/81	T		1,345				1,665,870	
INDIRECT		02/18/81	T		398					
INDIRECT		03/17/81	U				57,137		1,608,819	
INDIRECT		03/25/81	T		86					Y
DEWELSE DONALD P	CD								11,035	
DIRECT		02/18/81	T		817					Y
PEPPEL KATHLEEN J	CD								3,413	
DIRECT		02/16/81	T		271					Y
SCHIERL PAUL J	CD								26,847	
DIRECT		02/06/81	T		2,625				28,697	
DIRECT		03/05/81	X		1,850	$17.59			120	
INDIRECT		02/18/81	T		1				130	
INDIRECT		03/05/81								
SCHOSKINSKI JAMES J	D								4,920	
DIRECT		02/18/81	T		490					
FORTUNE NATL CORP										
COM										
HALPERN BERNARD H	D								21,601	
DIRECT		12/30/80	T	L	185					
FOSTER WHEELER CORP										

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CCM										
BOREN LELAND E	D									
DIRECT		02/20/81	P		1,000	$19.00			6,000	
INDIRECT		02/20/81							2,840	
HANCOCK RICHARD N	D									
DIRECT		02/23/81	T		1,768					
DIRECT		02/23/81	S				3,168	$19.50	24,544	
INDIRECT		02/23/81							2,990	
KENNEDY JACK HUNTER	D									
DIRECT		02/23/81	T	L	974					
DIRECT		02/23/81	S	L			2,000	$19.50	5,728	
PARSELS DONALD I	C									
DIRECT		02/23/81	T		2,845					
DIRECT		02/23/81	S				2,500	$19.50	35,459	
REYNOLDS WILLIAM C JR	CD									
DIRECT		02/23/81	T	L	2,796					
DIRECT		02/23/81	S	L			2,564	$19.50	39,816	
INDIRECT		02/23/81		L					1,200	
FOUNDERS AMERN INVT CORP										
CCM										
BOSSELMANN RAINER H	CB									
DIRECT		08/10/81	P		250	$2.00			762	
CHANDLER DAVID L	CB									
DIRECT		01/14/81	J	L	300	$2.00			3,363	
DIRECT		02/25/81	J	L	125	$2.00			3,488	
ROSE FRANCES A	CD									
DIRECT		01/15/81	J	L	405	$2.00			905	
DIRECT		02/25/81	J	L	125	$2.00			1,070	
DIRECT		03/12/81	J		50	$2.00				
DIRECT		03/18/81	J		150	$2.00			1,230	
FOUR PHASE SYS INC										
CCM										
BINDER JOSEPH S	C									Y
DIRECT		02/03/81	3	L					90	
DIRECT		02/28/81	T	L	135				225	
BRODY CHRISTOPHER W	D									
INDIRECT		02/27/81	N				100,000			
FITZENZ JOHN A	C									
DIRECT		02/28/81	T	L	136				136	
HODGER R FREDERICK	C									
DIRECT		02/28/81	T	L	101				361	
VAN ZOUK DEAN	C									Y
DIRECT		02/03/81	3	L					1,249	
DIRECT		02/28/81	T	L	41				1,290	
FOURTH FINL CORP										
CCM										
GRIER JAMES R THIRD	D									
DIRECT		03/12/81							3,435	
INDIRECT		03/12/81	T		325					
INDIRECT		03/12/81	U				325		3,855	
HAINES JORDAN L	CD									
DIRECT		02/13/81	X		3,993	$10.72			15,203	
FOX STANLEY PHOTO PROCS INC										
CCM										
KIRKMAN WILLIAM E	C									
DIRECT		03/16/81	S				2,088	$12.00		
FOXBORO CO										
CCM										
GLEASON GERALD F	C									
DIRECT		03/12/81	T		1,500				3,090	
INDIRECT		03/12/81							337	
FRANCANA OIL & GAS LTD										
CCM										
COBSON ALLAN ERNEST	SH									
INDIRECT		02/10/81	T	L	11				72	
INDIRECT		03/12/81	T		21				93	
HAYES EDWARD WILLIAM	C									
DIRECT		03/12/81							500	
INDIRECT		02/10/81	T	L	26				169	
INDIRECT		03/12/81	T		40				209	
PACLEY GORDON BARRY	C									
INDIRECT		03/12/81	T		123				123	
WILLIAMS JAMES NORMAN	C									Y
DIRECT		02/10/81		L					775	
INDIRECT		02/10/81	T	L	8				53	
FRANKLIN CORP										
CCM										
EISBERG JAMES S	C									
INDIRECT		01/16/81	T	L	40					
INDIRECT		02/20/81	T		28				5,141	
FARKAS ALAN LESLIE	C									
INDIRECT		01/16/81	T	L	54					
INDIRECT		02/20/81	T		38				625	
GOODMAN HERMAN E	CD									
DIRECT		02/20/81							232,968	
INDIRECT		02/20/81	T		109				29,392	

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GORMAN ELLIOT	SH								1,000	
DIRECT		02/20/81								
INDIRECT		01/16/81	T	L	41				9,422	
INDIRECT		02/20/81	T		29					
FRANKLIN ELEC INC										
CCM	C									
HARVEY WILLIAM A										
DIRECT		03/13/81	S				2,500	$16.25	24,555	
INDIRECT		03/13/81							300	
NIXON ROBERT P	CD									
DIRECT		03/16/81	S				500	$16.25	49,877	
INDIRECT		03/16/81							12,662	
FRANKS NURSERY & CRAFTS INC										
CCM	CD									
BRINKMAN RAMON M										
DIRECT		02/23/81	S	L			4,400	$15.63		
DIRECT		02/25/81	S	L			600	$15.25		
DIRECT		02/27/81	S	L			200	$15.00	52,800	
FREDERICKS HOLLYWOOD INC										
CCM	C								1,000	
OLSON HAROLD W										
DIRECT		02/26/81	P	L	1,000	$6.00			81,400	
STARBIRD RICHARD CURTIS	D								16,300	
DIRECT		03/03/81								
INDIRECT		03/03/81	P		2,000	$6.00				
FREEPORT MINERALS CO										
CCM	AF									
FARRELL JOSEPH C										
DIRECT		03/17/81	S				400	$68.75	338	
DIRECT		03/30/81	S				200	$71.50	938	
INDIRECT		03/30/81							5,698	
GROSSMAN RONALD	C									
DIRECT		02/18/81	X		1,500	$9.50			5,416	
MCNAMARA EDWARD J	C									Y
DIRECT		02/10/81	X		675	$12.16			3,841	
NELSON LLOYD A JR	C									
DIRECT		02/11/81	X		802	$12.17			83,048	
SCHMIDT BENNO C	CB								4,750	
DIRECT		03/27/81					8,500			
INDIRECT		03/27/81	U							
FREMONT GEN CORP										
CCM	C									
DEVITA JOSEPH S										
DIRECT		02/02/81	D	A	114				945	
DIRECT		02/03/81	P	A	600	$17.63				
FREQUENCY ELECTRS INC										
CCM	CD									
LAZAR ABRAHAM										
DIRECT		02/13/81	S	L			1,000	$38.69		
DIRECT		02/18/81	S	L			1,000	$40.50		
DIRECT		02/25/81	S	L			1,000	$47.73	1,162	
MEIRS MARVIN PAUL	C									
DIRECT		03/02/81	S				850	$50.00		
DIRECT		03/19/81	S				400	$60.00	10,789	
FRIENDLY FROST INC										
CCM	B									
FOLK BROTHERS INC										
DIRECT		12/17/80	P	L	500	$4.25				
DIRECT		03/05/81	P		400	$4.50				
DIRECT		03/06/81	P		500	$4.50				
DIRECT		03/10/81	P		400	$4.38				
DIRECT		03/11/81	P		100	$4.38			190,250	
DIRECT		03/25/81	P		1,000	$4.19			5,131	
INDIRECT		03/25/81								
FRISCHS RESTAURANTS INC										
CCM	C									
LINDER ROBERT M										
DIRECT		01/02/80	D	A	29				29	
DIRECT		11/30/80	P	A	44	$6.10			73	
DIRECT		12/10/80	H	A			73			
DIRECT		01/02/81	D	L	2				2	
INDIRECT		01/02/80	D	A	237				6,967	
INDIRECT		11/30/80		A					6,967	
INDIRECT		12/10/80	G	A	73					
INDIRECT		12/10/80	U	A			128		6,912	
INDIRECT		01/02/81	D	L	277				7,189	
MAIER BLANCHE F	D									
DIRECT		01/02/81	D	L	1,607				41,801	
INDIRECT		07/14/80	U	L			17,578		209,919	
INDIRECT		01/02/81	D	L	8,384					
INDIRECT		01/13/81	U	L			37,094		181,209	
MAIER JACK C	CD									
DIRECT		01/02/81	D	L	3,073				79,920	
INDIRECT		07/14/80	U	L			4,569		94,354	
INDIRECT		01/02/81	D	L	3,711				98,125	

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ULLMAN LOUIS J	CD								
DIRECT		01/02/81	D	L	35				912
INDIRECT		01/02/81	D	L	96				
INDIRECT		01/05/81	U	L			33		2,508
FULLER H B CO									
CCM									
SMITH R E	D								
DIRECT		02/02/81	S	L			500	$14.88	
DIRECT		02/09/81	S	L			1,000	$14.38	
DIRECT		02/13/81	S	L			500	$15.00	16,898
FUQUA INDS INC									
CCM									
FRASER DAVID S	D								
DIRECT		09/30/80	X	A	3,000	$9.00			3,000
SMITH WILLIAM R	D								
DIRECT		12/23/80	T	L	955				177,441
WARNER WINONA R	CX								
DIRECT		10/23/80	X	L	1,000	$9.00			1,412
WT EXP									
FUQUA J B	CB								
DIRECT		12/31/80	U	L			19,740		
KLAMCH LAWRENCE P	C								
DIRECT		12/31/80	U	L			100		
SMITH WILLIAM R	D								
DIRECT		12/23/80	U	L			150		
YARBROUGH PAUL E JR	D								
DIRECT		12/31/80	U	L			100		
GAF CORP									
CCM									
FANEUF LEO J	C								
DIRECT		02/20/81	S	L			6,100	$13.00	3,200
SHERWIN JAMES T	CD								
DIRECT		02/25/81	S				3,000	$12.42	
DIRECT		02/26/81	S				800	$12.63	25,000
SOMMER NOLAN B	D								
DIRECT		10/30/79	S	L			100	$9.75	100
GCA CORP									
CCM									
ANDREWS JOSEPH PERRY	C								
DIRECT		03/29/81	T		322				6,167
CHAFFEE PHILIP F	C								
DIRECT		03/29/81	T		295				2,968
CAVICSON WARREN R	C								
DIRECT		03/29/81	T		117				2,714
GALLAGHER JAMES E	C								
DIRECT		03/29/81	T		426				30,295
KONING CARL FERMAN	C								
DIRECT		03/29/81	T		398				16,413
SANDLER MICHAEL I	C								
DIRECT		03/29/81	T		236				1,780
SEALE LEONARD MERVIN	C								
DIRECT		03/09/81	U				197		
DIRECT		03/09/81	X		2,812	$3.71			
DIRECT		03/29/81	X		290	$21.39			7,654
GEICO CORP									
CCM									
JOYNER BILLY NORRIS	C								
DIRECT		02/24/81	T		5,000				5,000
DIRECT		03/06/81	S				2,000	$17.66	3,000
SNYDER WILLIAM BURTON	CD								
DIRECT		02/24/81	T	L	15,000				21,442
GK TECHNOLOGIES INC									
CCM									
BOARDMAN ARTHUR G JR	D								
DIRECT		03/02/81	U				1,000		
BREITBARTH S ROBERT	C								
DIRECT		03/02/81	U				16,843		
COMFORT GEORGE W	D								
DIRECT		03/19/81	H				1,153		
DIRECT		03/19/81	T		153				
DERNEEN JOHN PAUL	C								
INDIRECT		03/02/81	U				800		
DONALDSON WILLIAM H	D								
DIRECT		03/02/81	U				500		
FERGENSON A LEON	D								
DIRECT		03/02/81	U				28,230		
INDIRECT		03/02/81	U				693		
FORD GERALD R	D								
DIRECT		03/02/81	U				100		
FOLTON EDWARD J	C								
DIRECT		03/02/81	U				3,000		
JENSEN ROBERT P	CB								
DIRECT		03/02/81	U				1,000		
INDIRECT		03/02/81	U				6,250		
KAMPMAN DONALD R	C								
DIRECT		03/02/81	U				2,000		1,000

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KINCHER JOHN E	D									
INDIRECT		03/02/81	U				600			
LITTLE C G	CD									
DIRECT		03/02/81	U				3,150	$50.00		
DIRECT		03/05/81	H				150			
DIRECT		03/09/81	H				200			
INDIRECT		03/02/81	U				1,400			
MORRIS LARRY G	C									
DIRECT		03/02/81	U				100			
PCC HOLDINGS INC	B								11,725,568	
INDIRECT		03/30/81	3							
PCC TECHNOLOGIES INC	B								2,891,420	
DIRECT		03/30/81	3						8,834,148	
INDIRECT		03/30/81	3							
PENNCEN TECHNOLOGIES SEVEN INC	B								2,795,645	
DIRECT		03/30/81	3						98,157	
INDIRECT		03/30/81	3							
PENNCEN TECHNOLOGIES SIX INC	B								4,553,648	
DIRECT		03/30/81	3						28,653	
INDIRECT		03/30/81	3							
PENNCEN TECHNOLOGIES TWO INC	B								832,785	
DIRECT		03/30/81	3						3,921,128	
INDIRECT		03/30/81	3							
SPRAGUE JOHN L	C									
DIRECT		03/02/81	U				1,000			
SWARTZ EUGENE G	C									
DIRECT		03/02/81	U				100			
THE PENN CENTRAL CORPORATION	B								11,725,568	
INDIRECT		03/30/81	3							
WELCH NEAL W	D									
DIRECT		03/02/81	U				500			
INDIRECT		03/02/81	U				500			
WEAZELL ALAN T	D									
DIRECT		03/02/81	U				1,500			
PREF CONV $1.54										
BREITBARTH S ROBERT	C									
DIRECT		03/02/81	U				100			
PCC HOLDINGS INC	B									
INDIRECT		03/30/81	3						835,504	
PCC TECHNOLOGIES INC	B									
DIRECT		03/30/81	3						906,028	
INDIRECT		03/30/81	3						629,476	
PENNCEN TECHNOLOGIES SEVEN INC	B									
DIRECT		03/30/81	3						199,203	
PENNCEN TECHNOLOGIES SIX INC	B									
DIRECT		03/30/81	3						324,470	
INDIRECT		03/30/81	3						1,900	
PENNCEN TECHNOLOGIES TWO INC	B									
DIRECT		03/30/81	3						59,340	
INDIRECT		03/30/81	3						237,360	
THE PENN CENTRAL CORPORATION	B									
INDIRECT		03/30/81	3						835,504	
GMR PPTYS										
COM SH BEN INT										
TUCLE ALBERT J THIRD	CB									
DIRECT		02/27/81	N	L			1,000			
GNB CORP										
COM										
CHESS RAYMOND R	D									
DIRECT		03/24/81	3						23,824	
EBERLY ORVILLE	B									
DIRECT		02/26/81	P		2,674	$20.75			1,006,558	
INDIRECT		02/26/81							3,744	
EBERLY ROBERT E	CB									
DIRECT		02/09/81	T		1,337					
DIRECT		02/19/81	H				1,000		51,899	
INDIRECT		02/09/81	U				1,337			
INDIRECT		02/19/81	G		200				535,731	
KIRSPNER MYRON	D									
DIRECT		02/25/81		L					3,989	
INDIRECT		02/25/81	J	L	100	$20.50			1,612	
KORELKO JOSEPH S	D									
DIRECT		03/04/81	P		300	$20.63			9,030	
INDIRECT		03/04/81							96	
RAGMAN DANIEL J	D									
DIRECT		02/12/81	P		200	$20.50			9,435	
INDIRECT		02/12/81							1,425	
TAYLOR SAMUEL E	D									
DIRECT		03/11/81	P		100	$20.00			720	
GTI CORP										
COM										
PORN ANDRE R	D									
DIRECT		02/02/81	P		300	$4.75			4,300	
INDIRECT		02/02/81							2,000	
GALVESTON HOUSTON CO										
COM										
AVERY NATHAN R	CB									
DIRECT		02/01/81	T	L	45,000				327,195	
DIRECT		02/28/81	T	L	2,324					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported at
INDIRECT		02/28/81	U	L			2,324		106,576	
LOUCKS CHARLES P	G									
DIRECT		02/25/81	S	L			1,000	$32.75	1,800	
GANEX INDS INC										
CCM										
HOWARD ROBERT	DO									
DIRECT		03/09/81	P		350,510	$2.75			1,134,779	
GANNETT INC										
CCM										
DORSEY EUGENE CARROLL	C									
DIRECT		03/23/81	X		7,500	$23.67			10,230	
FLANAGAN ALVIN C	C									
DIRECT		03/09/81	X		18,000	$8.61			36,000	
GOSS HARRY T	C									
DIRECT		03/19/81	X		9,000	$12.36			20,464	
MILLER LARRY F	CX									
DIRECT		03/16/81	X		1,500	$23.17			2,970	
INDIRECT		03/16/81							540	
NEUHARTH ALLEN H	CB									
DIRECT		03/20/81	S				5,000	$40.38	46,742	
INDIRECT		03/20/81							786	
THOMAS JIMMY L	G									
DIRECT		03/16/81	X		1,875	$23.17			1,875	
INDIRECT		03/16/81							151	
GARFINCKEL BROOKS BROS MILLER & RHOADS INC										
CCM										
ENGERS RICHARD W	C									
DIRECT		02/24/81	X	L	1,225	$15.50			1,725	
PUTNAM GEORGE	D									
DIRECT		01/16/81	P	A	3,000	$23.49			3,000	
VANDEMARK ROBERT G	D									
DIRECT		02/24/81	X	L	500	$15.50			7,500	
GARSITE PRODS INC										
CCM										
GUARNER HELEN	D									
DIRECT		02/18/81	P		467	$4.99				
DIRECT		03/02/81	P		32	$5.00				
DIRECT		03/06/81	P		100	$4.75			85,641	
GAS SVC CO										
CCM										
AYRES JOHN S	D									
DIRECT		03/18/81	P		500	$9.88			2,500	
EDWARDS JOAN DARBY	D									
DIRECT		03/05/81	T		34				1,091	
GATES LEARJET CORP										
CCM										
JOHNSON KENNETH E	D									
INDIRECT		02/18/81	P	L	400	$53.50				
INDIRECT		02/19/81	P	L	100	$53.50			500	
GAYNOR-STAFFORD INDS INC										
CCM										
FRISHBERG KENNETH	D									
DIRECT		10/31/78	P	A	1,000	$2.25			44,300	
GELCO CORP										
CCM										
GROSSMAN HAROLD I	MC									
DIRECT		03/18/81	X		3,142	$15.33			833,288	
GROSSMAN NORMAN	C									
DIRECT		03/02/81	X		2,250	$10.00			872,821	
MCFERRAN RICHARD	C									
DIRECT		03/03/81	X		1,300	$4.17			14,000	
MEADOWS HARRY	C									
DIRECT		03/03/81	X		300	$10.00			1,117	
GENCO NATL INC										
CCM										
MINSKOFF JEROME	D									
DIRECT		10/16/80	S	A			15,000	$3.00		
DIRECT		10/17/80	S	A			4,000	$3.00		
DIRECT		10/22/80	S	A			3,000	$3.75		
DIRECT		10/31/80	S	A			500	$3.25		
DIRECT		10/31/80	S	A			2,500	$3.13		
DIRECT		01/12/81	P	A	100	$4.88			82,199	
INDIRECT		01/12/81		A					11,912	
GEMINI FD INC										
CAP SH										
NEFF JOHN B	AF									
DIRECT		02/05/81	P	A	400	$28.25			2,500	
INCOME SH										
NEFF JOHN B	AF									
DIRECT		02/17/81	P	A	400	$14.50			2,500	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GENERAL AMERN INVS INC										
CCM									18,095	
BUTTENWIESER LAWRENCE B	D								231,293	
DIRECT		02/27/81	T		2,616					
INDIRECT		02/27/81	T		33,443					
GENERAL AMERN OIL CO TEX										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	T						414			
DIRECT		02/05/81	U		80	$42.75				
DIRECT		02/17/81	P		250	$39.38			30,062	
DIRECT		02/20/81	P				64			
DIRECT		02/25/81	U		280	$42.75			29,161	
DIRECT		03/30/81	P				1,181			
DIRECT		03/30/81	U							
EMPLOYEES STOCK BONUS PLAN	T									
DIRECT		12/30/80	P		1,400	$62.96			364,556	
DIRECT		12/30/80	U				4,886			
DIRECT		02/17/81	P		1,420	$42.75				
DIRECT		02/20/81	P		50	$39.38			365,589	
DIRECT		02/25/81	U				643			
DIRECT		03/03/81	J		500	$43.75				
DIRECT		03/30/81	P		2,020	$42.46			363,524	
DIRECT		03/30/81	U				4,584			
VAUGHN JAMES M	D						9,805	$70.25	376,342	
INDIRECT		08/21/80	S	A						
GENERAL AUTOMOTIVE PARTS CORP										
CCM										
JASPERSEN J WILLIAM	D						2,700	$33.25	75,300	
DIRECT		03/12/81	S							
GENERAL BANCSHARES CORP										
CCM									100	
AREY THOMAS E	C								4,801	
DIRECT		02/27/81		L	490					
INDIRECT		1980	B						408	
CICK WILLIAM A	C				190					
INDIRECT		1980	B						1,100	
FANGMANN FRED W	C								3,164	
DIRECT		02/27/81		L	369					
INDIRECT		1980	B							
GUILFOIL THOMAS J	D									
DIRECT		02/11/81	P	L	50	$16.25			1,150	
DIRECT		02/23/81	P	L	100	$15.75				
LANE PROCESSING INC	J								359,600	
DIRECT		12/02/80	P	L	4,100	$15.56				
MINTON JACK W	CB								4,800	
DIRECT		02/27/81		L					13,114	
INDIRECT		1980	B		1,026					
POSLOSKY KENNETH	C								7,000	
DIRECT		07/02/80		L	447					
INDIRECT		1980	T		1,333				15,714	
INDIRECT		07/02/80	T	L			2,000			
INDIRECT		07/02/80	U	L						
GENERAL BINDING CORP										
CCM									4,006	
BLAIR EDWARD MCC	D									
DIRECT		03/30/81							349	
IND MKT MKR		03/30/81	P		2,440	$18.97	2,593	$19.33		
IND MKT MKR		03/30/81	S						14,236	
MOLYCKE ROBERT F	C						2,000		2,000	
DIRECT		02/20/81	U	L						
INDIRECT		02/20/81	T	L	2,000					
GENERAL DATACOMM INDS INC										
CCM										
ARCARA JAMES R	CX						100		55,775	
DIRECT		02/06/81	H				4,100	$18.00	55,525	
DIRECT		02/10/81	S				250			
DIRECT		03/31/81	H							
DIRECT		02/08/81	G		1,125		2,100	$18.12	344,297	
INDIRECT		02/10/81	S							
INDIRECT		03/10/81	G		325		1,000	$15.32		
INDIRECT		03/19/81	S				1,000	$15.38		
INDIRECT		03/20/81	S				600	$15.13	342,022	
INDIRECT		03/23/81	S							
INDIRECT							1,000	$26.00	40,249	
FERRINGTON PAUL G JR	D								60,433	
DIRECT		09/19/80	S	L						
DIRECT		11/20/80	Z	A	20,144				1,131,248	
JOHNSON CHARLES P	H									
DIRECT		02/26/81	P	L	100	$14.88			63,037	
SMITH ROBERT S	C								4,987	
DIRECT		03/19/81	X		1,125	$6.56				
INDIRECT		03/19/81								
GENERAL DYNAMICS CORP										
CCM									13,076	
ADAMS RICHARD E	C									
DIRECT		03/04/81	X		3,172	$8.59				
BUCHANAN LEONARD F	C						900	$33.00		
DIRECT		03/04/81	S							

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lib. remarks or explanation	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Rpts. rqmt.
DIRECT		03/09/81	S				200	$35.88	3,223	
CROWN LESTER	CD									
DIRECT		02/06/81	X		5,492	$5.02			150,492	
INDIRECT		02/06/81							6,740,650	
SULLIVAN WARREN G	D									
DIRECT		11/17/80	Z	L	7,381					
DIRECT		03/02/81	S				784	$32.51	14,762	
GENERAL ELEC CO										
COM										
BURGESS NEIL	C									
DIRECT		03/17/81	S							
INDIRECT		03/17/81					500	$67.50	3,538	
SCHLEMMER CARL JEWETT	D								107	
DIRECT		03/21/80	S	L						
WEST JAMES F	C						25	$46.00		
INDIRECT		01/02/81	T	A	7				7	
GENERAL FOODS CORP										
COM										
BAUMAN ROBERT P	C									
DIRECT		12/15/80	U	L						
INDIRECT		12/15/80	T	L	3,940		3,940		7,108	
GENERAL HOST CORP										
COM										
ASHTON HARRIS J	CB									
DIRECT		03/02/81	P		300	$18.00				
DIRECT		03/03/81	P		300	$18.00				
DIRECT		03/04/81	P		300	$18.13				
DIRECT		03/05/81	P		300	$17.75				
DIRECT		03/06/81	P		300	$17.75				
DIRECT		03/09/81	P		300	$17.38				
INDIRECT		03/13/81	P		200	$20.07			120,272	
HASKEL RICHARD W	D								15,162	
DIRECT		02/27/81	P	L	250	$18.88			250	
GENERAL HOUSEWARES CORP										
COM										
BRADLEY CHARLES E	D									
DIRECT		02/26/81	S							
INDIRECT		02/26/81					9,410	$5.63		
EGAN JAMES W	CD								100	
DIRECT		03/04/81	X		2,524	$2.50				Y
KEENAN EDWARD T	CD								6,678	
DIRECT		02/03/81	X		12,241	$1.50				Y
DIRECT		02/03/81	U							
DIRECT		02/13/81	X		3,343	$1.50			3,416	
DIRECT		02/13/81	U				872		4,712	
GENERAL HYDROCARBONS INC										
COM										
CHESTNUT WAYNE P	CD									
DIRECT		03/01/81	K				25,000	$1.30	600,000	
VAN HEUVELEN JOHN BERNARD	C									
DIRECT		02/20/81	S	L			20,000	$5.38		
DIRECT		03/05/81	S				10,000	$5.13		
DIRECT		03/06/81	S				10,000	$5.38		
DIRECT		03/13/81	S				6,000	$5.38		
DIRECT		03/17/81	S				4,000	$5.13	95,500	
GENERAL INSTR CORP										
COM										
CLEMINSHAW FRANK F	C									
DIRECT		03/16/81	P				819	$50.25	1,500	
SHUH FREDERICK	C									
DIRECT		02/23/81	X	L	8,000	$33.95			11,161	
YUAKER JAMES A	C									
DIRECT		01/05/81	S	A			1,000	$93.00		
DIRECT		01/08/81	S	A			1,000	$87.00		
DIRECT		01/09/81	S	A			2,000	$85.00		
DIRECT		01/12/81	S	A			1,000	$86.00		
DIRECT		01/15/81	H	A			800			
DIRECT		01/21/81	S	A			1,000	$86.00		
DIRECT		01/25/81	H	A			300		926	
INDIRECT		01/25/81		A					20	
GENERAL MAGNAPLATE CORP										
COM										
LEVIN & WEISSMAN P C	SH									
DIRECT		03/30/81	T		1,395				1,395	
GENERAL MTRS CORP										
COM										
ATWOOD DONALD J	D									
DIRECT		02/28/81								
INDIRECT		1980	B		596				3,507	
BECK JOHN FREDERICK	C								4,010	
DIRECT		02/02/81	T		141					
DIRECT		02/06/81	S				142	$48.38	2,743	
INDIRECT		1980	B		192					
INDIRECT		02/02/81	U				141		502	

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CHAPMAN CHARLES SHERMAN	C									
DIRECT		02/28/81							812	
INDIRECT		1980	B		338				2,467	
COLETTA PATRICK J	C									
DIRECT		02/28/81		A					6,894	
INDIRECT		1980	B	A	365				3,829	
CUNNINGHAM ALEXANDER B	C									
DIRECT		02/25/81	S				1,000	$50.25		
DIRECT		02/27/81	S				1,000	$50.75	7,007	
INDIRECT		1980	B		562				3,221	
DARNTON THOMAS E	C									
DIRECT		02/16/81	X		644	$48.69			5,462	
DIRECT		03/16/81	S				1,654	$51.00	3,808	
ELGES GEORGE R	C									
DIRECT		03/25/81	S				2,777	$55.00	11,463	
INDIRECT		03/25/81							4,5[illegible]9	
FULLER STEPHEN H	C									
DIRECT		12/15/80		L					2,450	
INDIRECT		1980	B		326				944	
INDIRECT		12/15/80	U	L			1,034			
JENSEN REUBEN R	D									
DIRECT		03/03/81	S				1,340	$49.88	7,774	
INDIRECT		03/03/81							5,527	
KATKO CHARLES	C									
DIRECT		02/28/81							9,084	
DIRECT		03/09/81	S				1,438	$52.13	7,646	
INDIRECT		1980	B		386				1,738	
INDIRECT		03/09/81							1,738	
KERRL HOWARD H	D									
DIRECT		02/28/81							7,002	
INDIRECT		1980	B		1,204				8,968	
MCPHERSON DONALD H	C									
DIRECT		02/28/81							1,078	
INDIRECT		1980	B		473				3,306	
MURPHY THOMAS A	D									
DIRECT		01/09/81	T	A	3,826				14,262	
DIRECT		01/22/81	T	A	10,436					
INDIRECT		01/22/81	U	A			10,436		21,447	
INDIRECT		01/22/81	B	A	1,321					
NITSCHKE ROBERT ALFRED	C									
INDIRECT		03/03/81	S				2,000	$49.88	10,782	
OCONNELL ROBERT T	C									
DIRECT		02/02/81	S				200	$49.25	405	
SANCHEZ JOSEPH J	C									
DIRECT		02/01/81	T	L	109				3,154	
INDIRECT		1980	B		105					
INDIRECT		02/01/81	U	L			109		496	
SMITH JOHN F JR	SH									
DIRECT		02/02/81	T		108					
DIRECT		02/24/81	H				108		1,758	
INDIRECT		1980	B		161					
INDIRECT		1980	U				108		803	
INDIRECT		02/24/81	G		108					
SMITH OTIS M	C									
DIRECT		02/28/81							8,442	
INDIRECT		1980	B		458				2,6[illegible]2	
STEMPEL ROBERT C	C									
DIRECT		02/27/81		L					1,863	
INDIRECT		1980	B		245				952	
VORHES JAMES GEORGE	C									
INDIRECT		02/15/81	T	L	333				3,286	
INDIRECT		02/15/81	U	L			1,532			
WINCHELL FRANK J	C									
DIRECT		03/11/81	S				200	$51.13	7,792	
INDIRECT		03/11/81							3,253	
GENERAL PORTLAND INC										
CCM										
SCOTT JAMES ELWIN	C									
DIRECT		02/26/81	X	L	750	$6.25			3,950	
INDIRECT		02/26/81		L					100	
GENERAL RE CORP										
CCM										
BIERWIRTH JOHN COCKS	D									
DIRECT		03/31/81	T		83				858	
BLAUVELT HOWARD WOEFERT	D									
DIRECT		03/31/81	T		155				2,364	
BRUCERER JEAN PIERRE	D									
DIRECT		12/31/80	T	L	43				3,186	
CABOT WALTER MASON	D									
DIRECT		03/31/81	T		112				463	
FORGIONE LOUIS JOHN	C									
DIRECT		02/10/81	T		407				527	
HUDSON HAROLD JORDAN JR	CB									
DIRECT		02/10/81	T		1,966				3,750	
JONES GILBERT EDWARD	D									
DIRECT		03/31/81	T		120				2,441	
MATHIESON ANDREW WRAY	D									
DIRECT		03/31/81	T		165				3,906	
INDIRECT		12/31/80	U	A			2,604		824	
INDIRECT		03/31/81							824	

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MUNSON FRANK WILLIAM	C									
DIRECT		02/10/81	T		1,455				2,539	
GENERAL TIRE & RUBR CO										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		03/02/81	P		600	$23.00				
DIRECT		03/03/81	P		60,000	$22.58				
DIRECT		03/04/81	P		38,800	$22.71				
DIRECT		03/05/81	P		4,300	$22.47				
DIRECT		03/06/81	P		12,900	$22.29				
DIRECT		03/09/81	P		50,000	$22.75				
DIRECT		03/10/81	P		16,000	$23.49				
DIRECT		03/11/81	P		1,000	$24.50				
DIRECT		03/12/81	P		23,100	$24.04				
DIRECT		03/13/81	P		19,000	$24.60				
DIRECT		03/16/81	P		53,100	$24.72				
DIRECT		03/18/81	P		16,400	$24.82				
DIRECT		03/19/81	P		5,000	$25.24				
DIRECT		03/20/81	P		18,500	$25.62				
DIRECT		03/23/81	P		6,300	$25.86				
DIRECT		03/24/81	P		17,700	$25.46				
DIRECT		03/25/81	P		19,000	$24.90				
DIRECT		03/26/81	P		20,000	$25.28				
DIRECT		03/27/81	P		10,000	$25.44				
DIRECT		03/31/81	P		5,900	$24.95			3,161,400	
MILLER JAMES H	D									
DIRECT		02/28/81	T		12				17,913	
DIRECT		03/13/81	D		357				18,270	
INDIRECT		03/13/81	D		5				296	
ROTE FRANK C JR	C									
DIRECT		03/13/81	D		4				209	
INDIRECT		03/13/81	B		82				82	
GENESCO INC										
SUB PREF SER B CONV $6										
ROBERTS KENNETH L	D									
INDIRECT		03/12/81	P		100	$44.00			100	
WILSON DAVID K	D									
DIRECT		03/12/81	P		200	$43.50			200	
SUB PFD SER 1 CONV $2.30										
ROBERTS KENNETH L	D									
INDIRECT		02/24/81	P		500	$10.00			500	
INDIRECT		03/12/81							500	
WILSON DAVID K	D									
DIRECT		03/03/81	P		2,400	$9.38			2,400	
GENOVA INC										
CCM										
WILLIAMS ATHELONE S	SH									
DIRECT		03/12/81	P		1,000	$2.19			275,665	
WILLIAMS ROBERT FRANK	SH									
DIRECT		03/12/80	P	L	1,000	$2.19			691,590	
GENRAD INC										
CCM										
FULKS ROBERT G	O									
DIRECT		03/03/81	S				5,000	$23.51		
DIRECT		03/06/81	S				5,000	$23.50		
DIRECT		03/09/81	S				3,000	$23.75		
DIRECT		03/18/81	S				7,000	$23.82		
MACKENZIE THOMAS E	C									
DIRECT		02/24/81	S	L			1,500	$24.88		
GENSTAR LTD										
CCM										
JOHNSON BERNARD T	C									
DIRECT		04/01/81	T		150				6,350	Y
PFD SP79										
GEORGE WALTER THOMPSON	C									
DIRECT		12/10/80	T	L	600				600	
GENUINE PARTS CO										
CCM										
ADERHOLD JOHN E	C									
DIRECT		03/09/81	X		3,000	$25.33			15,783	
BRASWELL GEORGE THOMAS JR	C									
DIRECT		03/20/81	X		450	$25.33			825	
BRECI ROBERT JOSEPH	C									
DIRECT		03/18/81	X		900	$25.33			4,255	
ELLIS JOHN BLACKMAR	C									
DIRECT		03/09/81	X		750	$25.33			9,250	Y
GRACE CARY HENDERSON	CD									
DIRECT		03/09/81	X		1,500	$25.33				
DIRECT		03/09/81	H				50		5,569	
INDIRECT		03/09/81							3,011	
HATCHER WILLIAM C	CD									
DIRECT		03/09/81	X		15,000	$25.33			128,920	
JONES EDWARD M	C									
DIRECT		03/09/81	X		1,500	$25.33				
DIRECT		03/17/81	H				50		19,789	
INDIRECT		03/17/81							2,945	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, concealed or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MILLER HENRY D	G	03/09/81	X		3,000	$25.33			33,695	
DIRECT		03/09/81							9,355	
INDIRECT										
PARKER WILLIAM ANDERSON JR	D	03/19/81	S				5,500	$32.00	104,742	
DIRECT		03/19/81	S				22,049	$32.00	724,060	
INDIRECT										
PIRKLE GEORGE W	C	03/20/81	X		450	$25.33			1,200	
DIRECT		03/20/81							18	
INDIRECT									5,288	
PRINCE LARRY L	CO	03/09/81	X		1,500	$25.33				
DIRECT							10,000	$32.00	196,816	
SPENCER WILLIAM MICAJAH THIRD	D	03/18/81	S							Y
DIRECT									9,000	
VALENTINE WILLIAM R	C	03/20/81	X		3,000	$25.33			1,525	
DIRECT		03/20/81								
INDIRECT									300	
WEEB BRAINARD TRUTMAN JR	C	03/21/81	X		300	$25.33				
DIRECT										
GEORESOURCES INC										
CCM										
VICKERS ROLLIN C	CA	02/02/81		L					236,800	
DIRECT		02/02/81	S	L			1,500	$7.25	245,800	
INDIRECT										
GEORGIA PAC CORP										
CCM										
BREUER FRANK GILBERT	C	03/13/81	S				1,000	$30.38	4,994	
DIRECT										
CALTHORN THEODORE W	C	03/16/81	X		300	$31.38			3,353	
DIRECT		03/27/81	X		438	$31.13				
DIRECT										
CHEATHAM JULIAN N	D	03/19/81	S				1,000	$32.00	1[illegible]5,642	
DIRECT		03/23/81	H				1,000		440,443	
DIRECT		03/23/81								
INDIRECT										
JOINER JOSEPH P	C	03/18/81	S				500	$31.38	2,498	
DIRECT		03/19/81	S				500	$32.13		
DIRECT										
MCCRAVEY MARY A	C	03/17/81	S				2,000	$31.63	48,859	
DIRECT		03/20/81	S				2,000	$32.00		
DIRECT										
MERSEREAU H S	C	03/21/81	S				300	$31.00	1,520	
DIRECT										
NEWMAN RICHARD CLARK	CX	03/16/81	X		601	$31.38			4,001	
DIRECT										
SCHWEITZER CONRAD	C	08/31/79	U	L			2,571		487	
DIRECT		03/20/81	T		487				2,571	
DIRECT		08/31/79	Y	L	2,571					
INDIRECT									1,299	
TOLAR CARROLL T	C	03/20/81	T		1,299					
DIRECT										
GEOTHERMAL RES INTL INC										
CCM										
EGLE THOMAS F	D	02/23/81	S	A			500	$10.38	3,000	
DIRECT		02/27/81	S	A			500	$11.00		
DIRECT		03/03/81	S	A			1,500	$11.67		
DIRECT		03/04/81	S	A			500	$12.00		
DIRECT		03/06/81	S	A			1,000	$13.25		
DIRECT									500	
HANSEN PETER A	C	02/27/81	P		100	$11.00				
DIRECT										
GERBER PRODS CO										
CCM										
RETIREMENT INVSTMT PLAN	C	03/31/81	P	I	205	$27.90			39,442	
DIRECT										
GETTY OIL CO										
CCM										
CARLTON PAUL EDWIN	C	08/28/79	S	A			12	$81.00		
DIRECT									400	
JONES JACK C	C	03/10/81	P		200	$67.50			2,788	
DIRECT		03/10/81								
INDIRECT										
GIANT FOOD INC										
CL A										
WEST MILLARD F JR	D	02/17/81	P	L	164	$17.80			500	
DIRECT		02/17/81	P	L	400	$17.88			400	
INDIRECT										
GIBRALTAR PARI MUTUEL INC										
CCM										
CASEY EUGENE B	D	02/02/81	P		1,400	$10.00			219,745	
DIRECT										
GIDDINGS & LEWIS INC										
CCM										
HALL HARRY A	C	03/01/79	X	A	450	$4.60			2,637	
DIRECT		09/10/79	X	A	487	$4.60			3,124	
DIRECT										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or liquidation	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		03/28/80	D	A	780				3,904
GIFFORD HILL & CO INC									
COM									
BARNES ROBERT V	CD								
DIRECT		03/09/81	X		4,671	$7.93			28,825
EVANS R C	CD								
DIRECT		1980	B		25				
DIRECT		03/09/81	X		5,664	$8.16			36,345
INDIRECT		03/09/81							1,500
HILL JOHN R JR	CB								
DIRECT		10/23/80	T	A	29				
DIRECT		11/26/80	T	A	29				
DIRECT		12/15/80	T	A	213				
DIRECT		12/16/80	T	A	75				243,825
DIRECT		01/27/81	T	L	70				
DIRECT		03/06/81	T		360				
DIRECT		03/09/81	X		7,768	$7.93			251,953
INDIRECT		12/15/80	T	A	1,186				90,611
INDIRECT		03/05/81	T		1,047				91,658
HOWARD THOMAS B JR	CD								
DIRECT		1980	B		130				
DIRECT		03/09/81	X		6,793	$8.13			29,377
CLSON DELBERT L	C								
DIRECT		03/09/81	X		2,904	$7.93			
DIRECT		03/13/81	X		1,500	$12.01			27,074
ROBINSON HAROLD G	C								
DIRECT		11/26/80	T	L	29				3,325
DIRECT		12/16/80	T	L	15				3,340
DIRECT		01/13/81	T	L	33				3,373
DIRECT		01/27/81	T	L	36				3,410
DIRECT		03/02/81	T		31				3,441
SPENCER BRUCE N	D								
DIRECT		02/13/81	S				1,000	$18.88	
DIRECT		02/24/81	S				500	$19.38	
DIRECT		02/25/81	S				500	$19.38	117,581
DIRECT		03/16/81	S				500	$20.00	
DIRECT		03/17/81	S				500	$20.75	116,581
INDIRECT		03/17/81							2,[illegible]35
GILBERT ASSOC INC									
CL A									
SMITH ALEXANDER F THIRD	CD								
DIRECT		03/16/81	N				4,200		
INDIRECT		03/16/81							900
CL B									
SMITH ALEXANDER F THIRD	CD								
DIRECT		03/16/81	M		4,200				10,637
GLATFELTER P H CO									
COM									
BANZHAF MAX	D								
DIRECT		02/24/81	P		100	$26.63			200
GLEASON WKS									
COM									
VAN VOORHIS EUGENE	D								
INDIRECT		03/18/81	P		1,000	$19.63			1,000
GLENMORE DISTILLERIES CO									
CL B									
NASH ROBERT M	CD								
DIRECT		03/05/81	S				2,000	$27.25	14,924
INDIRECT		03/05/81							85,690
PROPORTIONATE INTEREST		03/05/81							3,265
GLOBAL MARINE INC									
COM									
KOTT GARY L	AF								
DIRECT		1980	B		262				1,098
DIRECT		03/04/81	X		1,000	$4.91			2,098
INDIRECT		03/04/81							132
GOLDBLATT BROS INC									
COM									
GOLDBLATT MAURICE	D								
DIRECT		12/24/80	H	A			7,475		226,667
INDIRECT		12/24/80	G	A	4,280				
INDIRECT		12/24/80	J	A	620	$2.00			215,123
GOLDBLATT STANFORD JAY	D								
DIRECT		12/24/80	J	A	160	$2.00			
DIRECT		12/24/80	J	A	160	$2.00			
DIRECT		12/24/80	G	A	1,065				107,456
DIRECT		12/24/80	G	A	1,065				107,456
INDIRECT		12/24/80	J	A	320	$2.00			
INDIRECT		12/24/80		A					57,608
INDIRECT		12/24/80	G	A	2,130				98,252
GOLDEN NUGGET INC									
COM									
BOYD WILLIAM W	D								
DIRECT		03/03/81	S				10,000	$29.67	35,000

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LEVIN BRUCE ALAN	C									Y
DIRECT		03/16/81	X		10,000	$17.00			12	
DIRECT		03/16/81	S				10,000	$31.63	12	
INDIRECT		03/16/81								
TURNER CLYDE T	C									
DIRECT		02/04/81	S				600	$28.00		
DIRECT		02/05/81	S				600	$28.75		
WYAN KENNETH RICHARD	OD									
DIRECT		03/10/81	S				2,000	$31.75	73,360	
INDIRECT		03/10/81							27	
WYAN STEPHEN A	CB									Y
DIRECT		03/03/81	S				46,000	$30.40		
DIRECT		03/04/81	S				54,000	$30.30		
DIRECT		03/05/81	S				100,000	$30.00	749,850	
WT EXP										
MASON GEORGE	D									
DIRECT		03/10/81	P		3,000	$12.75			3,000	
GOLDEN TRIANGLE RLTY & OIL INC										
COM										
KAMEN ROBERT B	CD									
DIRECT		01/23/81	U	A			75,472		2,374,528	
GOLDEN WEST FINL CORP DEL										
COM										
KETTELL RUSSELL W	C									
DIRECT		03/19/81	X		2,500	$5.67			18,000	
GOODHEART WILLCOX INC										
COM										
JOHNSON LAWRENCE EMIL	C									
DIRECT		07/22/80	P	L	1,500	$8.83			2,000	
DIRECT		08/11/80	P	L	500	$9.50				
SNYDER DICK DENE	D								800	
DIRECT		07/22/80	P	L	800	$8.59				
GOODRICH B F CO										
COM										
ASHE A J	C									
DIRECT		03/17/81	X		2,019	$27.75			2,883	
DEVENDORF DAVID S	D									
DIRECT		03/16/81	S	I			455			
DIRECT		03/18/81	H				20			
GOODRICH B F EMPL STK PUR & SVGS	T									
DIRECT		02/27/81	P	L	445	$22.84			36,388	
HEUERMAN RICHARD A	D									
DIRECT		03/05/81	X		310	$26.13			839	
DIRECT		03/23/81	X		429	$27.06				
MCCLLSKY M D	D								1,600	
DIRECT		03/02/81	X		1,000	$25.00				
WOOLDRIDGE WILLIAM DUNBAR	C								968	
DIRECT		03/23/81	X		868	$27.06			.0	
INDIRECT		03/23/81								
GOODYEAR TIRE & RUBR CO										
COM										
HICKS J R	CX									
DIRECT		03/06/81	S				3,000	$18.50	5,400	
HILLIOD CHARLES J	CB									
DIRECT		03/10/81	S				10,000	$18.38	19,756	
STEVER H GUYFORD	D									
DIRECT		03/05/81	P		200	$18.75			200	
GORDON JEWELRY CORP										
CL A										
GORDON DANIEL P	OD									
DIRECT		03/03/81	H				100		51,921	
INDIRECT		02/26/81	S	L			25	$22.38	21,200	
INDIRECT		03/03/81	G		100					
INDIRECT		03/03/81	S				100	$22.25	21,200	
KAYE HAYDEN S	C									
DIRECT		02/17/81	S	L			540	$22.75		
INDIRECT		02/17/81		L					.7	
GOULD INC										
COM										
MUSHAM WILLIAM C	D									
DIRECT		03/10/81	T		3,232				81,972	
INDIRECT		03/10/81							2,000	
GOULD INVS TR										
SH BEN INT										
GOULD STUART S	CB									
DIRECT		02/19/81							63,452	
INDIRECT		02/19/81	P	I	100				101,180	
GOULDS PUMPS INC										
COM										
CONNELL COLEMAN J	D									
DIRECT		03/02/81	X		1,000	$24.38			5,501	
INDIRECT		03/02/81							480	
GEIGER JOHN R	C									
DIRECT		03/25/81	X		2,250	$18.13			8,001	

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INDIRECT		03/25/81							500
LEMCKE H RUSSEL	C								
DIRECT		03/05/81	X		1,000	$22.50			3,401
SCLTT HOWARD	C								
DIRECT		03/27/81	X		425	$17.50			23,925
INDIRECT		03/27/81							650
GOVERNMENT SVCS SVGS & LN INC									
CTY STK									
HANSCN ROBERT H	D								
INDIRECT		10/20/78	U				315		249
LAWTON WILLIAM S	D								
DIRECT		02/03/81	P	L	400	$6.38			10,000
GRACE W R & CO									
CCM									
COYLE THOMAS M	C								
DIRECT		03/10/81	T		5				1,414
GRACO INC									
CCM									
MCFARLANE RICHARD D	D								
DIRECT		03/31/81							8,000
INDIRECT		03/31/81							1,175
IND MKT MKR		02/27/81	S				2,517	$17.50	4
IND MKT MKR		02/27/81	P		2,558	$17.50			
IND MKT MKR		03/31/81	P		5,292	$17.88			
IND MKT MKR		03/31/81	S				5,001	$17.88	787
GRAHAM MFG INC									
CCM									
HILL PHILIP S	D								
INDIRECT		01/09/81	S	L			900	$12.50	56,167
INDIRECT		02/06/81	S	L			1,100	$11.00	55,067
INDIRECT		03/04/81	S				500	$10.88	
INDIRECT		03/05/81	S				500	$10.88	54,067
GRANC CENT INC									
CCM									
YEATFS ROBERT H	D								
DIRECT		03/05/81	P		200	$7.82			2,303
GRANGER ASSOC									
CCM									
HAMBRECHT WILLIAM R	D								
DIRECT		01/16/81	P	A	500	$22.50			
DIRECT		01/22/81	P	A	600	$22.50			
DIRECT		01/27/81	P	A	300	$22.42			13,132
DIRECT		02/02/81	P	L	500	$21.90			
DIRECT		02/03/81	P	L	1,300	$20.65			14,932
GREAT AMERN CORP									
CCM									
WOLDFIN IRA	D								
DIRECT		03/19/81	P		300	$11.75			
DIRECT		03/20/81	P		350	$11.75			8,837
INDIRECT		03/20/81							1,000
GREAT AMERN INCS INC									
CCM									
MELIN CAVID E	D								
DIRECT		01/16/81	P	L	1,100	$15.50			
DIRECT		01/19/81	P	L	900	$15.68			9,900
GREAT ATLANTIC & PAC TEA INC									
CCM									
PETERS LCWELL A	C								
DIRECT		1980	B		651				2,901
GREAT LAKES CHEM CORP									
CCM									
CAY JCHN S	D								
DIRECT		10/20/80	P	L	10	$46.63			210
INDIRECT		10/20/80		L					40
SMITH ALLEN W	D								
DIRECT		12/22/80	U	L			3,300		12,184
DIRECT		03/03/81	H				7		12,177
INDIRECT		12/22/80	T	L	3,300				3,300
GREAT LAKES INTL INC									
CCM									
COLNCN WILLIAM L	C								
DIRECT		04/03/81	S				600	$43.04	6,541
GREAT NORTHN NEKOOSA CORP									
CCM									
ALLAIN EMERY E	C								
DIRECT		03/02/81	X		1,700	$29.31			1,700
PELLENCALE RCBERT	CB								
DIRECT		02/25/81	X		3,000	$29.31			8,083
GREAT SOUTHWEST INDS CORP									

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CCM										
LAMAR JOHN	D								9,000	
DIRECT		01/31/81	3	L						
GREATER JERSEY BANCORPORATION										
CCM										Y
CURBIN RALPH A	CB								1,244	
DIRECT		03/31/81	B		95					Y
DALY JEROME G	C						242			
DIRECT		01/14/81	U	L	242				487	
DIRECT		01/14/81	T	L	20					
DIRECT		03/31/81	B						1,674	
HARGREAVES CHARLES V	G									
DIRECT		03/31/81	B	A	101				216	
RICHTER PETER	SH									
DIRECT		03/31/81	B		36					
GREATER OHIO CORP										
CCM										
SPRIGGS A G	CB								104,320	
DIRECT		03/06/81	J		26,508	$1.50			3,233	
INDIRECT		03/06/81								
GREATER WASHINGTON INVS INC										
CCM										
BESTE FREDERICK J JR	D									
DIRECT		02/03/81	T	L	247					
DIRECT		03/26/81	S				7,000	$2.50		
DIRECT		03/27/81	S				2,000	$2.50		
DIRECT		03/31/81	S				5,000	$2.50	7,47[illegible]	
GREENMAN BROS INC										
CCM										
GREENMAN BERNARD	CB									
DIRECT		02/02/81	P		700	$3.50				
DIRECT		02/03/81	P		1,000	$3.38				
DIRECT		02/05/81	P		1,000	$3.50				
DIRECT		02/09/81	P		700	$3.63				
DIRECT		02/26/81	P		700	$3.75			322,379	
DIRECT		02/27/81	P		800	$3.75			138,640	
DIRECT		02/27/81								
INDIRECT										
GREENWICH PHARMACEUTICALS INC										
CCM										
ANNAN MICHAEL S	CB								443,499	
DIRECT		02/02/81	S	L			5,000	$2.88	3[illegible]3,[illegible]64	
INDIRECT		02/02/81		L						
GREENWOOD RES LTD										
CCM									5,000	
CANE W DANIEL	D								62,500	
DIRECT		02/23/81	3	L						
INDIRECT		02/23/81	3	L						
WT									62,500	
CANE W DANIEL	D									
INDIRECT		02/23/81	3	L						
GREIT RLTY TR										
SH BEN INT										
UNICORP FINANCIAL CORPORATION	B									
DIRECT		03/18/81	P		2,400	$15.25			500,000	
DIRECT		03/19/81	P		2,600	$15.24				
GREYHOUND CORP										
CCM										
LOWE ROBERT O	C								4,300	
DIRECT		03/03/81	X		200	$11.63				Y
WEHLING RALPH JOSEPH	C								2,330	
DIRECT		03/11/81	X		300	$13.63				
GRIGGS EQUIP INC										
CCM										
ANDERSON EDWARD L JR	B									
INDIRECT		03/10/81	P		200	$25.00			13,202	
INDIRECT		03/26/81	P		266	$25.00				
BROWNE CHRISTOPHER P	B									
INDIRECT		03/10/81	P		200	$25.00			13,202	
INDIRECT		03/26/81	P		266	$25.00				
KNAPP THOMAS P	B									
INDIRECT		03/10/81	P		200	$25.00			13,202	
INDIRECT		03/26/81	P		266	$25.00				
SPEARS JOHN C	B									
INDIRECT		03/10/81	P		200	$25.00			13,202	
INDIRECT		03/26/81	P		266	$25.00				
GROW GROUP INC										
CCM										
PINAIRE CLETIS E	C									
DIRECT		02/04/81	U				1,865		2,651	
DIRECT		02/04/81	X		3,796	$5.10				
GUARANTEE FINL CORP CALIF										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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CCM										
WILLMETTE WALTER F	D									
DIRECT		02/19/81	H	L			300		36,705	
DIRECT		03/12/81	S				1,000	$13.75		
DIRECT		03/12/81	T		1,000					
DIRECT		03/12/81	U				1,000		35,705	
INDIRECT		03/12/81							33,882	
GUARANTY CORP										
SUB DEB CONV										
FOSTER GEORGE A JR	CB									
DIRECT		03/24/81							$56,780	
INDIRECT		02/16/81	J		80	$70.00			$4,156	
INDIRECT		02/24/81	J	L	190	$70.00			$4,346	
CL A										
FOSTER GEORGE A JR	CB									
DIRECT		03/24/81							103,793	
INDIRECT		02/16/81	J		25	$9.25			6,269	
INDIRECT		03/24/81	J		60	$9.25			6,329	
GIBBENS T E	D									
DIRECT		02/16/81	J	L	700	$9.50			8,046	
DIRECT		03/11/81							8,046	
CL AA										
GIBBENS T E	D									
DIRECT		02/16/81		L					600	
DIRECT		03/11/81	J		300	$9.50			900	
GUARANTY NATL CORP										
CCM										
DICK LARRY G	D									
DIRECT		03/25/81	S				1,000	$20.00	11,041	
GUARDIAN INDS CORP DEL										
CCM										
FELDMAN OSCAR F	CD									
DIRECT		03/23/81	S				2,500	$26.13		
DIRECT		03/24/81	S				400	$26.38		
DIRECT		03/25/81	S	I			100	$26.13		
DIRECT		03/31/81	M				550	$26.13	87,639	
INDIRECT		03/31/81							42,705	
GERSON BYRON	D									
DIRECT		03/31/81							4,500	
INDIRECT		03/02/81	S				200	$24.50		
INDIRECT		03/03/81	S				100	$24.38		
INDIRECT		03/04/81	S				100	$24.63		
INDIRECT		03/09/81	S				100	$24.00		
INDIRECT		03/10/81	S				100	$23.75		
INDIRECT		03/12/81	S				100	$23.88		
INDIRECT		03/13/81	S				200	$24.00		
INDIRECT		03/17/81	S				100	$23.88		
INDIRECT		03/18/81	S				100	$23.75		
INDIRECT		03/19/81	S				200	$24.44		
INDIRECT		03/20/81	S				196	$25.13		
INDIRECT		03/23/81	S				200	$26.19		
INDIRECT		03/24/81	S				100	$26.38		
INDIRECT		03/25/81	S				100	$26.25		
INDIRECT		03/26/81	S				100	$26.50		
INDIRECT		03/27/81	S				200	$27.57		
INDIRECT		03/30/81	S				200	$27.69		
INDIRECT		03/31/81	S				300	$28.07	70,604	
GRIFFIN RICHARD	C									
DIRECT		03/31/81	T		70				104	
INDIRECT		06/01/80	Y	L	21,375				21,375	
SOZESNY EDWARD R	CD									
DIRECT		02/03/81	K				17,500	$22.19		
DIRECT		02/27/81	T		268				170,826	
INDIRECT		02/27/81							22,500	
GUARDSMAN CHEMS INC										
CCM										
DRAN IRWIN WAYNE	B									
DIRECT		03/06/81	P		700	$11.82				
DIRECT		03/09/81	P		300	$12.00			277,300	
DIRECT		03/11/81	P		200	$11.63			277,500	
DIRECT		03/13/81	P		200	$11.63			277,700	
DIRECT		03/18/81	P		1,600	$11.97			279,300	
DIRECT		03/19/81	P		500	$12.75				
DIRECT		03/20/81	P		400	$12.66			280,200	
DIRECT		03/26/81	P	A	300	$12.69			280,400	
DIRECT		04/02/81	P		200	$11.13			280,600	
DIRECT		04/06/81	P		1,000	$11.58			281,600	
GUILFORD MLS INC										
CCM										
CORCOVER ROBERT	C									
DIRECT		02/16/81		L					24,500	
INDIRECT		02/16/81	P	L	1,000	$21.13			1,000	
GREENBERG GEORGE	H									
DIRECT		12/12/80	Z	A	90,750				453,750	
INDIRECT		10/08/80	S	A			1,000	$28.50		
INDIRECT		10/08/80	S	A			1,000	$28.50	38,600	
INDIRECT		12/12/80	Z	A	9,650				48,250	
INDIRECT		12/12/80	Z	A	9,650				48,250	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
GULF ENERGY CORP										
CCM										
BURGENER ROBERT H	SH									
DIRECT		02/19/79	S	L			100,000	$ .15	3,475,420	
DIRECT		01/15/80	S	L			100,000	$ .40	3,375,420	
DIRECT		11/28/80	S	L			25,000	$4.13		
DIRECT		12/03/80	S				25,000	$4.13		
DIRECT		12/10/80	S				2,500	$3.75	3,322,920	
GULF INTST CO										
CCM										
SIDANI RAJA WADIH	DO									
INDIRECT		01/07/81	P	L	9,200	$19.82			39[illegible],700	
INDIRECT		01/27/81	P	L	25,000	$20.95				
INDIRECT		02/02/81	P	L	28,000	$21.00				
INDIRECT		02/10/81	P	L	13,000	$21.13				
INDIRECT		02/11/81	P	L	3,200	$21.00				
INDIRECT		02/13/81	P	L	9,000	$21.00				
INDIRECT		02/19/81	P	L	1,500	$21.00				
INDIRECT		02/24/81	P	L	10,000	$19.50			486,400	
INDIRECT		02/25/81	P	L	30,000	$19.25			491,400	
INDIRECT		03/10/81	P		5,000	$21.00				
GULF OIL CORP										
CCM										
CARTER JOSEPH C	CX									
DIRECT		02/13/81	T	L	160				740	
EARNEST JOHN JOSEPH	C									
DIRECT		03/16/81	X		100	$36.63			200	
MINKS MERLE E	SH									
DIRECT		02/23/81	T	L	205				6,141	
INDIRECT		02/23/81		L					600	
ROPER WILLIAM C	C									
DIRECT		03/10/81	S				1,000	$35.25	2,463	
GULF RES & CHEM CORP										
CCM										
BAKER GENE M	C									
DIRECT		03/11/81	S				1,000	$21.13	570	
COX ROBERT H	C									
DIRECT		03/03/81	X		493	$10.75			1,244	
KRAUSSE CAN P	C									
DIRECT		03/05/81	P		1,000	$19.25			1,000	
GULF STS UTILS CO										
CCM										
ANDREWS JR FRANCIS J	SH									
INDIRECT		03/13/81	T		37				431	
BARKSDALE WILLIAM E	C									
INDIRECT		03/13/81	T		41				4,067	
BONDURANT JOSEPH E	C									
INDIRECT		03/13/81	T		60				5,153	
BURBANK THOMAS P	C									
INDIRECT		03/13/81	T		53				950	
CRAWFORD W DURHAM	CR									
DIRECT		03/13/81							2,000	
INDIRECT		02/04/81	T	L	261				3,865	
INDIRECT		03/13/81	T		258				4,123	
DERR JAMES H JR	C									
INDIRECT		03/13/81	T		41				4,708	
DONNELLY JOSEPH L	C									
INDIRECT		03/13/81	T		60				555	
DRAPER ERNEST L JR	C									
INDIRECT		02/04/81	T	L	27				310	
INDIRECT		03/13/81	T		27				337	
FEBERT CALVIN J	C									
INDIRECT		03/13/81	T		32				1,560	
LEE NORMAN F	CO									
INDIRECT		03/13/81	T		53				5,322	
LOGGINS EDWARD M JR	C									
INDIRECT		03/13/81	T		30				1,180	
MEINSCHER JULIUS T	CX									
DIRECT		03/13/81							300	
INDIRECT		03/13/81	T		32				997	
MOSS JAMES E	CX									
INDIRECT		03/13/81	B		27				1,367	
MURPHY JOSEPH R	C									
DIRECT		03/05/81	S				1,200	$11.00	2,116	
REPPER FRED C	C									
INDIRECT		03/13/81	T		38				645	
SERWAN EDWARD J	C									
INDIRECT		03/13/81	T		12				166	
STELLY SUMMA L	C									
INDIRECT		03/13/81	T		38				2,331	
WEIGAND JAMES G	C									
INDIRECT		02/04/81	T	L	37				639	
INDIRECT		03/13/81	T		37				676	
WILLIS BOBBY J	SH									
INDIRECT		03/13/81	T		18				1,448	
GULF UTD CORP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
CCM									
AMERICAN FINANCIAL CORPORATION	B								
DIRECT		10/15/80	U	L			100,000		
DIRECT		03/30/81	U				2,328,000		
INDIRECT		10/15/80	T	L	100,000				
INDIRECT		12/29/80	U	L			24,000		
INDIRECT		12/29/80	T	L	24,000				
INDIRECT		03/27/81	P		600,000	$23.00			
INDIRECT		03/30/81	T		2,328,000				
INDIRECT		03/30/81	P		500	$22.63			
INDIRECT		03/31/81	P		64,500	$23.00			5,273,344
DUFF THOMAS OLIVER JR	D								
INDIRECT		03/16/81	P		400	$19.88			
INDIRECT		03/17/81	P		1,000	$20.50			9,000
FITTS E GRANT	CB								
DIRECT		03/13/81	P		2,000	$19.50			121,794
INDIRECT		03/13/81							5,060
GEORGES BASIL	D								
DIRECT		03/04/81	P		800	$18.75			
DIRECT		03/09/81	P		1,200	$19.50			
DIRECT		03/12/81	P		3,000	$19.34			
DIRECT		03/13/81	P		5,000	$19.50			127,700
INDIRECT		03/13/81	P		2,100	$19.63			23,900
GULFSTREAM BKS INC									
CCM									
BEAZLEY DONALD E	C								
DIRECT		03/05/81	J		10,000	$5.50			11,000
ENGDAHL WALTER A	C								
DIRECT		03/02/81	X		3,250	$4.46			3,600
FONDA AVERY P	D								
DIRECT		03/09/81	X		788	$3.40			10,783
HATTON EDWARD M	C								
DIRECT		03/24/81	X		4,415	$3.61			4,415
LAUB DAVID J	D								
DIRECT		02/27/81		A					6,000
INDIRECT		02/27/81	P	A	1,000	$7.88			3,000
MERRILL RANDOLPH S JR	C								
DIRECT		02/27/81	X		2,649	$3.61			2,649
NELL C LESLIE	CD								
DIRECT		03/05/81	J		10,000	$5.50			12,000
NORMAN RICHARD A	C								
DIRECT		02/27/81	X		883	$3.61			1,212
SCHMIDT CHARLES E	DO								
DIRECT		03/05/81	K				120,000	$5.50	1,543,978
INDIRECT		03/05/81							0,000
GULFSTREAM LD & DEV CORP									
CCM									
ETTENGER ERWIN L	B								
INDIRECT		11/20/80	T	L	147,290				491,590
GYRODYNE CO AMER INC									
CCM									
PAPADAKOS PETER J	CD								
DIRECT		03/02/81	S				6,810	$6.40	228,596
INDIRECT		03/02/81							256
HACH CO									
CCM									
BUTZ WILLIAM HARRIS	C								
DIRECT		03/18/81							
INDIRECT		03/18/81	X		1,000	$10.63			150
HACH CLIFFORD C	CB								,000
DIRECT		02/26/81	P	L	100	$14.63			
DIRECT		02/27/81	P	L	880	$14.63			371,945
DIRECT		03/11/81	J		100	$14.63			372,045
INDIRECT		02/24/81	P	L	10	$14.63			
INDIRECT		02/27/81	P	L	1,327	$14.63			333,9.4
INDIRECT		03/11/81							333,9.4
HACH KATHRYN C	CD								
DIRECT		02/24/81	P	L	10	$14.63			
DIRECT		02/27/81	P	L	1,327	$14.63			333,565
DIRECT		03/11/81							333,565
INDIRECT		02/26/81	P	L	100	$14.63			
INDIRECT		02/27/81	P	L	880	$14.63			572,294
INDIRECT		03/11/81	J		100	$14.63			572,394
HADSON PETE CORP									
CCM									
GOLAY JANET C	C								
DIRECT		02/27/81	P		1,000	$29.50			4,450
TOCLE TERRY L	C								
DIRECT		03/13/80	Z	A	1,500				
DIRECT		05/12/80	J	A	3,713	$3.50			
DIRECT		08/22/80	P	A	2,000	$22.13			0,213
DIRECT		01/29/81	Z	L	20,426				
DIRECT		03/05/81	S				4,500	$26.50	26,139
INDIRECT		01/29/81	Z	L	120				180
HAENGNETICS CORP									
CCM									

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LATHAM ALLEN JR	CB									
DIRECT		03/18/81	S				1,000	$24.00		
DIRECT		03/20/81	S				1,000	$24.75	191,921	
HAMOCA CORP										
COM										
PANDA STAR CORPORATION	B									
DIRECT		12/01/80	J	A	65,400	$5.91			1,379,036	
DIRECT		12/22/80	J	A	71,410	$5.63				
HALL FRANK B & CO INC										
COM										
BARTHOLOMAY WILLIAM C	D									
DIRECT		12/31/80		L					35,000	
INDIRECT		12/31/80	T	L	161				628	
BLAUER MARTIN	C									
INDIRECT		12/31/80	T	L	31				388	
BRINKERHOFF BETTE J	C									
DIRECT		12/31/80		L					150	
INDIRECT		12/31/80	T	L	5				175	
CATO MARY LEE	C									
INDIRECT		12/31/80	T	L	12				53	
CURCE GEORGE E	C									
DIRECT		12/31/80		L					220	
INDIRECT		12/31/80	T	L	12				470	
COLAN WILLIAM R	C									
DIRECT		02/06/81	S	L			160	$22.13		
INDIRECT		12/31/80	T	L	23				155	
FRIEBEL HENRY E	D									
DIRECT		12/31/80		L					38,400	
INDIRECT		12/31/80	T	L	86				925	
FULLER MILTON ALVAN JR	C									
DIRECT		12/31/80		L					200	
INDIRECT		12/31/80	T	L	77				446	
GARRITY THOMAS A	C									
INDIRECT		12/31/80	T	L	65				300	
HEWITT CLLBY JR	CD									
DIRECT		12/31/80		L					14,462	
INDIRECT		12/31/80	T	L	61				11,574	
HOLLINGSWORTH EDWARD F	C									
INDIRECT		12/31/80	T	L	41				691	
HOLMES MELVIN A	D									
DIRECT		12/31/80		L					21,100	
INDIRECT		12/31/80	T	L	45				4,611	
JOHNSON JOSEPH EDWARD	C									
DIRECT		12/31/80		L					12,590	
INDIRECT		12/31/80	T	L	37				449	
KING DOUGLAS L	D									
DIRECT		12/31/80		L					5,520	
INDIRECT		12/31/80	T	L	16				123	
LIVINGSTONE THOMAS A	CD									
DIRECT		12/31/80		L					16,500	
INDIRECT		12/31/80	T	L	4				268	
LONG A HUNTER	C									
INDIRECT		12/31/80	T	L	171				1,123	
MCCAFFREY JOHN F	CX									
DIRECT		12/31/80		L					1,226	
INDIRECT		12/31/80	T	L	59				467	
MCCAFFREY MILTON FRANK	CD									
DIRECT		12/30/80		L					133,842	
INDIRECT		12/30/80	T	L	47				608	
OBRIEN THOMAS G THIRD	C									
INDIRECT		11/30/80	U	L			70			
INDIRECT		12/31/80	T	L	45				106	
PRITT PETER T	C									
DIRECT		12/31/80		L					280	
INDIRECT		1980	T		61				3,494	
RAFFAELE ANTHONY L	C									
DIRECT		12/31/80		L					40	
INDIRECT		12/31/80	T	L	186				1,211	
REECING FRANCES	C									
INDIRECT		12/31/80	T	L	21				323	
WAGE ROGER CHARLES	C									
INDIRECT		12/31/80	T	L	1				8	
HALLCRAFT HOMES INC										
COM										
HALL JOHN C	CB									
DIRECT		09/09/72	3	L					650,520	
HALLIBURTON CO										
COM										
LEON LEONARD	D									
DIRECT		02/25/81	U				132		43,935	
INDIRECT		02/25/81							1,200	
HAMILTON BROS PETE CORP										
COM										
SARGENT LEALON L	CD									
DIRECT		03/26/81	3						15,000	
HAMILTON INVT TR										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option expires
SH BEN INT										
WOLFE HOMER G	T									
DIRECT		02/25/81	3	L					1,800	
INDIRECT		02/25/81	3	L					5,850	
HAMMERMILL PAPER CO										
COM										
BROWN RICHARD W	C									
DIRECT		1980	T		134				1,535	
DUVAL ALBERT F	CO									
DIRECT		1980	B		375					
DIRECT		02/26/81	X		9,500	$17.72				
DIRECT		02/26/81	U				5,421		11,040	
HERBOLZHEIMER FREC	CO									
DIRECT		03/13/81	X		4,000	$17.90				
DIRECT		03/13/81	U				2,241		13,566	
KILGORE ROBERT J	C									
DIRECT		03/09/81	U				1,000			
DIRECT		03/09/81	X		1,865	$17.90				
DIRECT		03/20/81	X		3,348	$17.90				
DIRECT		03/20/81	U				1,865		4,006	
LESLIE DONALD S JR	C									
DIRECT		03/10/81	X		2,250	$17.90				
DIRECT		03/10/81	U				1,200		19,9.4	
MCCLELLAND W CRAIG	C									
DIRECT		03/09/81	X		3,136	$17.72				
DIRECT		03/09/81	U				1,684		4,029	
STOLLEY JAMES S	C									
DIRECT		03/05/81	U				3,211			
DIRECT		03/05/81	X		6,000	$17.90			7,972	
INDIRECT		03/05/81							1,900	
VOLANAKIS PETER G	C									
DIRECT		03/02/81	U				2,168			
DIRECT		03/02/81	X		4,000	$16.94			12,371	
HANCOCK GROUP INC										
COM										
SHNEIDER SIDNEY	D									
DIRECT		01/27/81	P	L	1,000	$17.50			3,212	
INDIRECT		01/27/81	S	L			1,000	$17.25	1	
SIEGLE HARRISON B	D									
DIRECT		02/10/81		L					1,590	
INDIRECT		02/10/81	P	L	300	$18.00			412	
HANCOCK JOHN INVS INC										
COM										
FETCHERO JAMES VINCENT	D									
DIRECT		03/23/81	P		100	$15.43			400	
DIRECT		03/25/81	P		100	$11.75			400	
HANDLEMAN CO DEL										
COM										
PENNESSEY FRANK M	CO									
DIRECT		03/06/81	P		1,000	$13.25				
DIRECT		03/09/81	P		3,000	$13.79			4,000	
HANDY & HARMAN										
COM										
MARTINSON WILLIAM H	C									Y
DIRECT		02/16/81	X	L	7,200	$7.56			17,480	
INDIRECT		02/16/81		L					2,082	
MCGEE RAYMOND L	C									Y
DIRECT		02/12/81	X	L	9,000	$7.56			12,000	
TUTTLE BRUCE R JR	C									Y
DIRECT		02/12/81	X	L	7,200	$7.56			12,000	
WAYNE BARRY	C									Y
DIRECT		02/12/81	X	L	9,200	$7.56			12,000	
HANNA MNG CO										
COM										
MOORE WILLIAM H	D									
DIRECT		12/11/80	S				6,604	$32.00	2,735	
DIRECT		02/09/81		L					2,735	
INDIRECT		12/11/80							700	
INDIRECT		02/09/81	S	L			700	$31.75		
HARCOURT BRACE JOVANOVICH INC										
COM										
JOHNSON WALTER J	D									
DIRECT		01/09/80	S	A			1,000	$31.75		
DIRECT		01/10/80	S	A			500	$31.25		
DIRECT		01/11/80	S	A			500	$31.00	128,409	
INDIRECT		07/03/80	S	A			1,000	$32.88		
INDIRECT		07/08/80	S	A			1,000	$32.56	14,152	
HARDEES FOOD SYS INC										
COM										
IMASCO BV	B									
DIRECT		12/04/80	P	L	7,900	$27.00				
DIRECT		12/08/80	P	L	92,100	$27.00				
DIRECT		12/09/80	P	L	2,200	$26.99				
DIRECT		12/10/80	P	L	97,800	$27.00				
DIRECT		01/29/81	N	L			2,567,808		100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HARLAND JOHN H CO										
CCM										
BAXTER ALONZA C	C									
DIRECT		03/31/81	X		51	$34.00			2,137	
INDIRECT		03/31/81							273	Y
BRICKER RALPH W JR	C									
DIRECT		03/31/81	X		33	$34.00			1,477	
INDIRECT		03/31/81							187	Y
BRITT ROYCE	C									
DIRECT		03/31/81	X		18	$34.00			4,615	Y
FOLLIS C FRAZIER	C									
DIRECT		03/31/81	X		21	$34.00			416	Y
LANG I WARD	CD									
DIRECT		03/31/81	X		47	$34.00			18,859	Y
INDIRECT		03/31/81							2,675	
ROBINSON J WILLIAM	CB									
DIRECT		02/28/81	H	L			265		89,704	
DIRECT		03/20/81	H				250		89,277	
DIRECT		03/31/81	X		73	$34.00			44,272	
INDIRECT		03/31/81								Y
WOODSON ROBERT R	CD									
DIRECT		03/31/81	X		73	$34.00			19,405	
INDIRECT		03/31/81							3,600	
HARLEY CORP										
CCM										
PAMPLIN ROBERT B	D									
DIRECT		03/17/81	P		500	$8.38			62,080	
DIRECT		03/25/81	P		500	$8.38			33,300	
INDIRECT		03/25/81								
HARNISCHFEGER CORP										
CCM										
HARNISCHFEGER HENRY	CB									
INDIRECT		02/13/81	S				3,000	$16.07		
INDIRECT		02/17/81	S				14,800	$16.07		
INDIRECT		02/18/81	S				12,700	$16.07	489,030	
HARPER GROUP										
CCM										
GUIST GEORGE	C								21,308	
DIRECT		02/27/81		L						
IND MKT MKR		02/27/81	P	L	4,700	$38.31	6,500	$38.10	363	
IND MKT MKR		02/27/81	S	L						
ROBINSON JOHN HUGH	H						3,000	$37.38	1,063,844	
DIRECT		03/03/81	S						243,872	
INDIRECT		03/03/81								
HARRIS CORP DEL										
CCM										
PARICK WILLIAM E	D									
DIRECT		03/10/81	H				2,592			
DIRECT		03/12/81	S				25,000	$49.38		
DIRECT		03/13/81	S				10,000	$50.50		
DIRECT		03/16/81	S				15,000	$51.00	679,700	
MAGUIRE MICHAEL F	CX								12,500	
DIRECT		02/06/81	X	L	1,000	$12.25			2,600	
INDIRECT		02/06/81		L						
HARTE HANKS COMMUNICATIONS INC										
CCM										
JOHNSON JOHN G	CD								25,400	Y
DIRECT		03/13/81	X		6,000	$2.63				
PARBUT ROBERT G	CD									
DIRECT		03/18/81	S				400	$30.63		
DIRECT		03/19/81	S				800	$30.38		
DIRECT		03/20/81					8,800	$30.13	85,205	
INDIRECT		03/20/81	S	I					4,250	
HARTFIELD ZODYS INC										
CCM										
SUVAL ARNOLD R	C									
DIRECT		02/09/81	X	L	7,150	$5.46			7,150	
DIRECT		02/09/81	U	L			3,850			
HARTFORD NATL CORP										
CCM										
ALCORN MARCIA P	D									
DIRECT		02/27/81	T	L	21				394	
ALVORD JOEL B	CD									
DIRECT		02/27/81	P	L	1,000	$22.50			1,513	
INDIRECT		02/27/81	T	L	51				2,159	
BABBIDGE HOMER C JR	D									
DIRECT		02/27/81	T	L	42				839	
INDIRECT		02/27/81	T	L	42				1,202	
CALEY JAMES A	AF									
DIRECT		02/27/81	T	L	2				37	
INDIRECT		02/27/81	T	L	33				1,645	
EMERY JOHN C JR	D									
DIRECT		02/27/81	T	L	150				2,456	
FULLER SAMUEL S	AF									
DIRECT		02/27/81	T	L	25				408	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or cancellation	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expires
INDIRECT		02/27/81	T	L	2				4,353	
HOGEMAN GEORGE L	D									
DIRECT		02/27/81	T	L	58				1,007	
KAMAN CHARLES H	D									
DIRECT		02/27/81	T	L	19				438	
KNISEL RUSSELL P	AF									
DIRECT		02/06/81	X	L	420	$14.75				
DIRECT		02/27/81	T	L	36				1,004	
NEWELL JOHN C JR	C									
INDIRECT		02/27/81	T	L	5				568	
NEWELL ROBERT L	CB									
DIRECT		02/27/81		L					1,247	
INDIRECT		02/27/81	T	L	52				4,493	
OVERSTROM GUNNAR S JR	C									
DIRECT		02/20/81	T	L	143					
DIRECT		02/27/81	T	L	52				372	
INDIRECT		02/27/81		L					1,149	
STANNERS WILLIAM J	AF									
DIRECT		02/27/81		L					91	
INDIRECT		02/27/81	T	L	35				3,460	
WATKINS FREDERICK D	D									
DIRECT		02/27/81	T	L	93				1,572	
HARVEST INDS INC										
CCM										
ALTAIR CORP	B									
DIRECT		02/09/81	P	L	20,000	$3.50				
DIRECT		02/24/81	P	L	20,000	$3.50			816,979	
HARVEY GROUP INC										
CCM										
STOCCART ALFREI	C									
DIRECT		03/03/81	S				15,600	$7.25	57,275	Y
HATHAWAY INSTRS INC										
CCM										
FEIN MARVIN J	D									
DIRECT		02/19/79	J	L	3,000	$3.50			47,100	
DIRECT		01/07/81	J	L	25,000	$4.50			72,100	
HAUSERMAN INC										
CCM										
HALSERMAN BEN M	D									
DIRECT		03/16/81	T		87				51,534	
INDIRECT		03/16/81							120,265	
MOORE ROBERT LEE	C									
INDIRECT		03/10/81	P		16	$18.50			316	
CDONNELL T M	D									
DIRECT		03/26/81							4,200	
INDIRECT		03/26/81							800	
IND MKT MKR		03/26/81	P		2,546	$16.00			446	
IND MKT MKR		03/26/81	S				9,084	$16.88	446	
SCHEY RALPH	D									
DIRECT		04/15/80	X	A	4,000	$4.13			7,000	
HAWAIIAN AIRLS INC										
SUB DEB CONV										
DUDGEON PETER A	C									
DIRECT		10/17/80	R				2,800		$1,900	
HAWKEYE BANCORPORATION										
CCM										
HAMANN CERYL F	CD									
DIRECT		02/27/81		L					6,336	
INDIRECT		02/27/81	U	L			762		532	
HAZELTINE CORP										
CCM										
BREHM FREDERICK C	C									
DIRECT		03/09/81	X		925	$13.00			5,500	
HEALTH-CHEM CORP										
CCM										
CHIGE GERALD	D									
DIRECT		12/24/80	S	A			25,577	$27.13		
DIRECT		12/26/80	S	A			5,200	$27.55	64,865	
DIRECT		02/18/81	S	L			10,000	$20.17	54,865	
HEALTH MOR INC										
CCM										
CALLAHAN W C TR ESTATE	B									
DIRECT		09/07/78	U				35,844		106,957	
HECKS INC										
CL A										
LEVEY LIONEL M	D									
DIRECT		11/20/80	J	A	2,900	$16.38				
DIRECT		11/24/80	J	A	2,100	$16.25				
DIRECT		11/25/80	J	A	5,000	$16.25				
DIRECT		11/26/80	J	A	5,000	$16.50				
INDIRECT		11/26/80		A					23,498	
RODAK ANN CHRISMAN	C								20,492	
DIRECT		03/13/81	J		2	$15.25			2	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HEINZ H J CO										
CCM										
HEINZ HENRY J SECCNC	CB						129		652,638	
DIRECT		02/26/81	H	L			5,200	$33.37		
INDIRECT		12/07/77	S	L A			19,800	$33.43		
INDIRECT		12/08/77	S	L A			5,000	$40.13		
INDIRECT		02/15/79	S	L A			2,900	$41.00		
INDIRECT		02/20/79	S	L A			2,000	$39.88		
INDIRECT		03/03/79	S	L A			500	$40.00		
INDIRECT		03/13/79	S	L A			1,000	$40.50		
INDIRECT		03/19/79	S	L A			200	$41.00		
INDIRECT		03/23/79	S	L A			4,800	$40.50		
INDIRECT		03/26/79	S	L A			900	$40.25		
INDIRECT		03/28/79	S	L A			1,100	$40.13		
INDIRECT		03/30/79	S	L A			100,000	$40.50	3,466,320	
INDIRECT		06/16/80	S	L A			25,100	$44.00		
INDIRECT		07/24/80	S	A			24,900	$44.50	3,416,330	
INDIRECT		07/29/80	S	A					3,416,330	
INDIRECT		09/23/80		A					3,416,330	
INDIRECT		10/28/80		A					3,416,330	
INDIRECT		11/05/80		A					3,416,330	
INDIRECT		12/11/80		A					3,416,330	
INDIRECT		02/26/81		L						
HEITMAN MTG INVS										
SH BEN INT										
BURMAN MARSHALL L	CT									
INDIRECT		07/11/77	P		500	$1.38			500	
HELENE CURTIS INDS INC										
CCM										
ZEFFREN EUGENE	C									
DIRECT		03/17/81	X		3,000	$1.00			3,000	
HELLER WALTER E INTL CORP										
CCM										
MESIROW NORMAN	D									
INDIRECT		06/10/80	S	L			1,000	$21.75	5,000	
INDIRECT		01/06/81	S	A			1,000	$21.75	4,000	
INDIRECT		02/09/81	S	L			1,000	$21.75	3,000	
HELMERICH & PAYNE INC										
CCM										
HELMERICH W P	CB									
INDIRECT		03/10/81	S				5,000	$46.38		
INDIRECT		03/20/81	H				200		1,143,150	
HERCULES INC										
CCM										
TURK S MAYNARD	C								3,050	
DIRECT		02/02/81	T		1,300					
HERITAGE COMMUNICATIONS INC										
CCM										
HOAK JAMES MCCLAIN JR	GD									
DIRECT		12/27/80	T	L	1,301					
DIRECT		01/20/81	Z	L	62,814				155,539	
DIRECT		02/17/81	T	L	60,017				45,825	
INDIRECT		01/20/81	Z	L	30,550					
HERSHEY FOODS CORP										
CCM										
MARCKS RICHARD M	CX									
DIRECT		03/12/81	S				1,000	$30.50		
MOHLER HAROLD S	CB								4,600	
DIRECT		03/11/81	T		3,000					
INDIRECT		03/11/81	N				3,000			
SHYLIE CHARLES A	CX									
DIRECT		02/27/81	S				500	$28.50	17,407	
DIRECT		03/09/81	U				2,500		14,907	
INDIRECT		03/09/81							7,515	
HERSHEY OIL CORP										
CCM										
BRANCIN ALF E	D									
DIRECT		01/19/81	U	L			1,600		1,600	
HEUBLEIN INC										
CCM										
HAMM EDWARD HERSEY	D								191,650	
DIRECT		03/02/81	T		24,661				26,163	
INDIRECT		03/02/81	U				24,661			
MARTIN JOHN G	D									
DIRECT		01/06/81	S	A			5,000	$30.13	156,470	
DIRECT		01/21/81	H	A			90			
DIRECT		03/03/81	S				5,000	$30.37		
DIRECT		03/05/81	S				10,000	$30.57	131,470	
INDIRECT		01/21/81	U	A			3,400		101,604	
INDIRECT		03/05/81							101,604	
HEWLETT PACKARD CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or Nonexhibit	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
CCM									
HEWLETT WILLIAM R	D								
DIRECT		03/06/81							
INDIRECT		03/06/81	T		2,402,735				5,806,394
INDIRECT		03/06/81	U				2,402,735		3,327,815
MOSELEY FRANCIS L	D								
DIRECT		05/19/80	H	A			3,200		243,388
DIRECT		10/08/80	S	A			1,000	$81.51	242,388
DIRECT		12/17/80	H	A			1,400		
DIRECT		12/19/80	H	A			200		
DIRECT		12/24/80	H	A			300		
DIRECT		12/29/80	H	A			136		240,352
DIRECT		02/12/81	H	L			140		240,212
TERRY WILLIAM E	OD								
DIRECT		01/05/81	T	A	45				5,280
HEXCEL CORP									
CCM									
GANGER JAMES THOMAS	C								
DIRECT		12/01/80	X	A	400	$11.91			5,621
VICARS EARL CURTIS	C								
DIRECT		03/03/81	X		500	$11.91			2,428
INDIRECT		03/03/81							667
WENDEL DAVID I	D								
DIRECT		03/11/81	T		109				463
HIBERNIA CORP									
CCM									
MILER MARTIN C	CB								
DIRECT		02/03/81		L					12,634
INDIRECT		02/03/81	P	L	5	$28.25			2,318
HIGBEE CO									
CCM									
AMERICAN VALUES N V	B								
DIRECT		04/03/81	3						141,962
HIGHLAND CAP CORP									
CCM									
SCHEUER WALTER	CB								
DIRECT		02/03/81		L					
INDIRECT		12/08/80	P		300	$11.88			56,850
INDIRECT		12/09/80	P		100	$11.88			
INDIRECT		12/11/80	P		400	$11.88			
INDIRECT		12/18/80	P		100	$11.88			
INDIRECT		12/23/80	P		700	$11.82			
INDIRECT		12/24/80	P		100	$11.75			
INDIRECT		12/26/80	P		200	$12.00			
INDIRECT		12/29/80	P		300	$12.00			
INDIRECT		12/30/80	P		100	$12.00			
INDIRECT		12/31/80	P		1,000	$12.22			
INDIRECT		02/03/81	P	L	400	$12.75			769,594
INDIRECT		02/04/81	P	L	100	$12.75			
INDIRECT		02/05/81	P	L	300	$12.75			
INDIRECT		02/12/81	P	L	100	$12.75			
INDIRECT		02/20/81	P	L	500	$12.75			
INDIRECT		02/23/81	P	L	100	$12.75			
INDIRECT		02/24/81	P	L	1,000	$12.88			
INDIRECT		02/25/81	P	L	100	$12.88			774,694
HILTON HOTELS CORP									
CCM									
APPLEGATE E TIMOTHY	C								
DIRECT		03/06/81	X		1,200	$8.44			18,000
COLLINS J C	C								
INDIRECT		03/03/81	X		8,600	$12.59			24,300
DILLON GREGORY R	C								
DIRECT		03/30/81	X		14,100	$17.94			38,100
INDIRECT		03/30/81							100
FARWELL LLOYD S	C								
DIRECT		03/03/81	X		7,000	$16.36			28,440
JOHNSON DAVID CARL	C								
DIRECT		06/06/80	X	L	950	$12.59			2,200
DIRECT		03/06/81	X		300	$17.56			2,500
LEWIN WERNER	C								
DIRECT		01/20/77		L					6,004
DIRECT		01/02/79	X	A	6,100	$6.00			
DIRECT		01/02/79	H	A			500		73,608
DIRECT		01/02/80	X	A	2,000	$11.23			
DIRECT		01/02/80	H	A			600		25,008
DIRECT		01/01/81	H	A			500		
DIRECT		01/09/81	X	A	2,900	$14.22			27,408
INDIRECT		01/01/81	G	A	200				660
MCDONOUGH EARL M	C								
DIRECT		03/02/81	X		4,000	$12.38			11,800
NAGEL BERNARD M	C								
DIRECT		03/02/81	X		300	$11.56			5,450
REES WILLIAM BAILEY	C								
DIRECT		03/06/81	X		1,000	$8.44			3,300
SALCMONE ALPHONSE W	C								
DIRECT		02/10/81	X	L	5,500	$13.10			17,400
SCANLON MAURICE J	C								
DIRECT		03/06/81	X		3,550	$16.72			6,875

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		03/06/81							900	
WANGEMAN FRANK G	C								25,760	
DIRECT		03/03/81	X		5,000	$13.10				
HINES EDWARD LMBR CO										
CCM										
EHINGER PAUL F	C								1,048	
DIRECT		02/20/81	S	L			2,500	$20.50		
DIRECT		03/24/81	S				250	$20.50	798	
HOBART CORP										
CCM										
BORUM CHARLES J	CD								6,300	
DIRECT		03/17/81	U				900			
INDIRECT		03/17/81	U				3			
BUTLER OWEN B	D									
DIRECT		03/12/81	S				200	$40.00		
EVANS CHARLES ROBERT	CX								4,140	
DIRECT		03/12/81	U				1,880			
INDIRECT		03/12/81	U				2,135			
GRIER PHILIP C JR	D									
DIRECT		03/12/81	S				1,200	$40.00		
GEIGER BRUCE W	C									
DIRECT		03/06/81	H				70		2,900	
DIRECT		03/12/81	U				7,110			
KARTALIA MITCHELL P	D									
DIRECT		03/12/81	U				200			
LAFFERTY JOHN H	CX								6,8[illegible]8	
DIRECT		02/27/81		L					2,480	
DIRECT		03/17/81	U				4,338			
INDIRECT		02/27/81	H	L			605		965	
INDIRECT		03/17/81	U				985			
MEEKER DAVID B	CD									
DIRECT		03/17/81	U				96,454			
INDIRECT		03/17/81	U				205,907			
MEEKER ROBERT B	CD									
INDIRECT		03/10/81	H				3,315			
INDIRECT		03/17/81	U				18,907			
INDIRECT		03/17/81	U				27,435			
MISCHLER MARLANE L	C								2,480	
DIRECT		03/17/81	U				3,000			
SACHLEBEN LEON J	C								1,660	
DIRECT		03/17/81	U				940			
STOKELY ALFRED J	D									
DIRECT		03/12/81	S				500	$40.00		
SNOW RICHARD L	CX									
DIRECT		03/10/81	H				240		4,140	
DIRECT		03/17/81	U				3,800			
HOE R G CO INC										
CCM										
TAYLOR JAMES W	CD								3,500	
DIRECT		03/16/81	P		1,000	$4.00				
HOLIDAY INNS INC										
CCM										
ROSE MICHAEL DAVID	CD								8,359	
DIRECT		02/20/81	X		5,000	$11.75				
HOLLYMATIC CORP										
CCM										
HOLLY AGNES R	B									
DIRECT		02/04/81	S				100	$4.75		
DIRECT		02/09/81	S				1,000	$4.75		
DIRECT		02/10/81	S				2,000	$4.75		
DIRECT		02/12/81	S				2,400	$4.75	[illegible]09,4[illegible]2	
KAHN ALLEN MD	D								85,000	
DIRECT		03/26/81	B	L						
MUDD CHARLES L	CX									
DIRECT		03/19/81	S				350	$5.50		
DIRECT		03/20/81	S				100	$5.50		
HOLMES D H LTD										
CCM										
AMMON JAMES EDWARD	CX								1,541	
DIRECT		03/13/81	J		397	$20.00				
EVANS HUGH MCCLOSKEY	CD								40,995	
DIRECT		03/13/81	J		300	$20.00				
FIEDLER T R	C									
DIRECT		03/11/81	X		4,967	$18.20			[illegible]2,764	
DIRECT		03/20/81	J		41[illegible]	$20.75			5[illegible]9	
INDIRECT		03/20/81								
HOLOBEAM INC										
CCM										
HACKETT WILLIAM H	D								10,000	
DIRECT		03/10/81	B	L						
HOME BEN CORP										
CL B										
RICHARDSON GEORGE L	D								65,092	
DIRECT		03/16/81	G		64,642					
INDIRECT		03/16/81	H				105,221			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
INDIRECT		03/16/81	K				50,000	$18.00	
HONEYWELL INC									
CCM									
BROWN CHARLES EUGENE	C								
DIRECT		03/04/81	S				252	$102.88	1,330
INDIRECT		03/04/81							10
GRENELL JAMES H	C								
DIRECT		03/06/81	S				222	$102.50	671
INDIRECT		03/06/81							6
KEATING S F	D								
DIRECT		03/13/81	S				400	$104.00	
DIRECT		03/18/81	S				500	$107.00	11,700
INDIRECT		03/18/81							302
SMART WILLIAM R	G								
DIRECT		03/13/81	S				600	$104.00	
DIRECT		03/16/81	S				600	$105.00	1,309
HOOK DRUGS INC									
CCM									
HALL NEWELL J	C								
DIRECT		03/24/81							2,610
INDIRECT		03/24/81	P		200	$20.00			365
HOOVER UNVL INC									
CCM									
LAFALCE PETER R	C								
DIRECT		09/16/80	X	L	6,443	$7.34			6,443
HORIZON BANCORP									
CCM									
BILLMEYER JAMES L	D								
DIRECT		11/30/80	T	L	13				
INDIRECT		12/17/79	T	L	200				513
INDIRECT		11/30/80	M	L	114				
INDIRECT		11/30/80	T	L	20				792
ETHERINGTON ROGER B	CB								
DIRECT		04/10/79	S				2,000	$13.75	10,430
SHEPPERD WILLIAM J	CD								
DIRECT		05/23/80	P	A	100	$13.88			5,601
INDIRECT		05/23/80		A					1,5
HOSPITAL CORP AMER									
CCM									
MOORE WILLIAM P	C								
DIRECT		01/08/81	T	L	166				176
HOSPITAL MTG GROUP									
CCM									
GRAY LEE E	BT								
DIRECT		02/03/81							
INDIRECT		02/03/81	P		1,300	$13.82			25,000
INDIRECT		02/10/81	P		300	$14.57			
INDIRECT		02/12/81	P		300	$15.13			
INDIRECT		02/18/81	P		200	$14.56			
INDIRECT		02/20/81	P		200	$14.72			
TRANSCO REALTY TRUST	B								351,350
DIRECT		02/03/81	P		1,300	$13.82			
DIRECT		02/10/81	P		300	$14.57			
DIRECT		02/12/81	P		300	$15.13			
DIRECT		02/18/81	P		100	$14.63			
DIRECT		02/20/81	P		200	$14.75			
DIRECT		02/25/81	P		100	$14.75			
WIENER MAURICE A	CD								351,350
DIRECT		02/25/81							
INDIRECT		02/03/81	P		1,300	$13.82			1,300
INDIRECT		02/10/81	P		300	$14.57			
INDIRECT		02/12/81	P		300	$15.13			
INDIRECT		02/18/81	P		100	$14.63			
INDIRECT		02/20/81	P		200	$14.75			
INDIRECT		02/25/81	P		100	$14.75			351,350
HOST INTL INC									
CCM									
MCCABE ANDREW D	C								
DIRECT		03/09/81	S				2,050	$20.12	3,927
HOUGHTON MIFFLIN CO									
CCM									
EVER MARJORIE C	C								
DIRECT		04/02/81	X		500	$18.13			2,000
HOUSE VISION INC									
CCM									
URBAN JAMES	AF								
DIRECT		12/31/80	S	A			2,000	$2.63	1,550
HOUSEHOLD FIN CORP									
CCM									
HEAD MARY J	D								
DIRECT		07/15/80	T	L	2				
DIRECT		10/15/80	T	L	2				
DIRECT		01/15/81	T	L	3				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		02/17/81	P		100	$16.38			215	
HOSPITAL TR CORP										
CCM										
GIFFORD CLARENCE H JR	D								3,845	
DIRECT		02/28/81		L			300		914	
INDIRECT		05/02/80	U	L						
HOUSTON OIL & MINERALS CORP										
CCM										Y
DECENHART PAUL V	CX								1,800	
DIRECT		01/20/81	X	L	1,800	$25.51				
FRANK GEORGE W	AF								366	
DIRECT		01/26/81	M	L	166				3,366	
DIRECT		02/02/81	X	A	3,000	$21.63				
PFD CUM $1.00 PAR										
FRANK GEORGE W	AF								400	
DIRECT		01/26/81		L			400	$76.25		
DIRECT		02/03/81	S	A						
HOWELL INDS INC										
CCM										
AVF COMPANY	B									
INDIRECT		02/04/81	P		700	$3.88				
INDIRECT		02/05/81	P		400	$3.88				
INDIRECT		02/06/81	P		200	$3.88			343,800	
INDIRECT		02/11/81	P		1,100	$3.88				
SHARON STEEL CORP	B									
DIRECT		02/04/81	P		700	$3.88				
DIRECT		02/05/81	P		400	$3.88				
DIRECT		02/06/81	P		200	$3.88			343,800	
DIRECT		02/11/81	P		1,100	$3.88				
HOWELL PETE CORP										
CCM										
GUIGRY J WARREN	CX								751	
DIRECT		02/11/81	P	L	7	$24.23			758	
DIRECT		03/13/81	P		7	$22.22				
HINTZE WILLIAM P	CX								1,169	
DIRECT		03/13/81	P		11	$22.22				
PLETT PAUL E	CX								147	
DIRECT		03/13/81	P		7	$22.22				
SENG JAMES LARRY	C								51	
DIRECT		02/11/81	P	L	7	$24.23			59	
DIRECT		03/13/81	P		8	$22.22				
HUBBELL HARVEY INC										
CL A										
RATCLIFFE GEORGE JACKSON	CD								6,558	
DIRECT		03/09/81	X		1,200	$10.68				
CL B										
RATCLIFFE GEORGE JACKSON	CD								6,528	
DIRECT		03/09/81	X		1,200	$10.68				
HUDSON BAY MNG & SMLT LTD										
CCM										
DODSON ALLAN ERNEST	CX								14	
INDIRECT		02/10/81	T	L	2				17	
INDIRECT		03/12/81	T		3					
HUDSONS BAY OIL & GAS LTD										
CLA										Y
BANNICKE LEONARD BOYD	C								3,701	
INDIRECT		02/28/81	P	L	23	$24.58			3,726	
INDIRECT		03/31/81	P		25	$21.49				Y
BEISCHEL CALE IRVINE	C								647	
INDIRECT		03/31/81	P		33	$21.49				
HASKAYNE RICHARD FRANCIS	C								1,110	
INDIRECT		02/28/81	P	L	39	$24.58			1,155	
INDIRECT		03/31/81	P		45	$21.49				Y
HUMENIUK OREST	CX								37	
INDIRECT		03/31/81	P		37	$21.49				
LLOYD KENNETH WILLIAM	CX									
INDIRECT		02/28/81	P		29	$24.58			3,300	
INDIRECT		02/28/81	S				100	$73.63	3,333	
INDIRECT		03/31/81	P		33	$21.49				Y
SELBY WILLIAM ERNEST	C								5,881	
INDIRECT		02/28/81	P	L	20	$24.58			5,906	
INDIRECT		03/31/81	P		25	$21.49				
STOREY WILLIAM DAVID	C								60	
DIRECT		03/31/81							2,458	
INDIRECT		02/28/81	P	I	30	$24.58			5,109	
INDIRECT		02/28/81	S				20	$24.50	5,144	
INDIRECT		03/31/81	P		35	$21.49				
HUFFY CORP										
CCM										
HUFFMAN HORACE P JR	D								53,657	
DIRECT		02/04/81	J	L	24,000	$14.50			22,826	
INDIRECT		02/04/81		L						
HUGHES SUPPLY INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Explanatory remarks
CCM										
EWING FRANK	CD									
DIRECT		03/25/81	X		1,131	$8.92			3,676	Y
HALL ALVIN S JR	C									
DIRECT		03/31/81	X		556	$8.92			2,668	
HUMANA INC										
CCM										
DAVIS F DONALD	CX									
DIRECT		03/20/81	S				10,000	$34.50		
DIRECT		03/30/81	S				367	$41.50	7,283	
INDIRECT		03/30/81							72	
MAYEUX DANIEL	CX									
DIRECT		02/17/81	X	L	10,200	$3.48			52,882	
RIMES HAROLD C	C									
DIRECT		12/10/80	X	A	3,600	$6.96			35,155	
DIRECT		01/05/81	X	A	6,000					
DIRECT		01/05/81	U	A			970			
DIRECT		01/09/81	Z	A	40,185				80,370	
WERRONEN HENRY J	CX									
DIRECT		02/05/81	S	L			1,600	$35.00	12,000	
YOUNG WILLIAM T	D									
DIRECT		10/03/80	S	L			45,000	$61.30		
DIRECT		10/06/80	S	L			8,000	$61.68		
DIRECT		10/07/80	S	L			21,200	$62.07		
DIRECT		10/08/80	S	L			800	$60.50	509,206	
DIRECT		12/23/80		L					509,206	
DIRECT		02/02/81	Z	L	509,206				1,018,412	
INDIRECT		06/24/80		L					1,091,469	
INDIRECT		10/08/80	S	L			3,000	$61.10	1,088,469	
INDIRECT		12/04/80	U	L			1,865			
INDIRECT		12/19/80	S	L			67,000	$64.25		
INDIRECT		12/23/80	H	L			2,950		1,016,654	
INDIRECT		02/02/81	Z	L	1,016,654				2,033,308	
HUTTON E F GROUP INC										
CCM										
SHAD JOHN S R	D									
DIRECT		02/06/81	S	L			8,000	$78.71		
DIRECT		02/09/81	S	L			1,000	$28.69	274,675	
INDIRECT		02/09/81		L					3,344	
HYDRAULIC PRESS BRICK CO										
CCM										
PEPER CHRISTIAN B	CB									
DIRECT		03/06/81	J		100	$3.88			3,900	
INDIRECT		03/06/81							500	
PERKINS KENDALL	D									
DIRECT		03/02/81	J		100	$4.00			500	
HYDRO OPTICS INC										
SUB DEB CONV 10%										
SCHEINMAN DAVID A	D									
DIRECT		11/30/80	N	L			25,000			
HYSTER CO										
CCM										
BANK OF CALIFORNIA AS TRUSTEE	T									
INDIRECT		09/30/80	U	L			969			
INDIRECT		10/31/80	U	L			368			
INDIRECT		01/31/81	P	L	1,637	$43.48			2,194	
I C H CORP										
CCM										
WESTERN PIONEER LIFE INSURANCE CO	B									
DIRECT		01/26/81	P	A	1,672	$7.25			1,425,515	
IC INDS INC										
CCM										
GRAYSON CHARLES JACKSON JR	D									
DIRECT		02/27/81	T	L	100				600	
IFS INDS INC										
CCM										
EVANS VICTOR	C									
DIRECT		06/30/80	T	L	415				1,356	
DIRECT		01/31/81	T	L	119				1,475	
HAMILTON PAUL G	CB									
DIRECT		08/03/79	K	L			2,023	$7.00	129,295	
KRUGER JAY E	C									
DIRECT		01/31/81	T	L	90				641	
INA CORP										
CCM										
ARMSTRONG JOHN K	C									
DIRECT		02/24/81	T		1,627				1,927	
COX JOHN R	C									
DIRECT		02/24/81	T		1,627				5,377	
INDIRECT		02/15/81	T		20				234	
LUKENS PAUL B	C									
DIRECT		02/24/81	T		406				406	
ROUSE ANDREW M	C									
DIRECT		02/24/81	T		406				2,356	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Cash, amended or inquisition	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WALKER JAMES W JR	C								406	
DIRECT		02/24/81	T	L	406					
IAT CORP										
CCM										
JOHN JOSEPH	C								30,035	
DIRECT		02/04/81	J	L	1,000	$3.00				
INDIRECT		02/04/81		L					945	
ISC FINL CORP										
CCM										
CLAY GEORGE HARRY	D								500	
INDIRECT		03/05/81	P		500	$1.88				
I T FINL										
CCM										
MURPHY CHARLES P	CD								30,331	
DIRECT		03/11/81							1,592	
INDIRECT		03/11/81	T		99					
SEIMANDI PHILLIP ANGELO	CD								3,203	
DIRECT		03/11/81	T		69				3,203	
DIRECT		03/11/81	T		69				1,092	
INDIRECT		03/11/81								
TEMPLETON JAMES R	C								2,938	
DIRECT		03/11/81							1,106	
INDIRECT		03/11/81	T		76					
WEST RONALD F	CD								3,766	
DIRECT		03/11/81							1,196	
INDIRECT		03/11/81	T		78					
ZUMWALT JOE P	C								426	
DIRECT		03/11/81							970	
INDIRECT		03/11/81	T		61					
IU INTL CORP										
CCM										
REMILLARD LAURENT JOSEPH	C								4,019	
DIRECT		03/19/81	U				8,000			
SOUTHERN ARLEN DUANE	AF								1,000	
DIRECT		03/09/81	X		600	$10.48			44	
INDIRECT		03/09/81								
WEAVER WILLIAM W JR	D									
DIRECT		03/03/81	S				6,075	$18.06		
DIRECT		03/25/81	S				2,000	$19.13	83,9[illegible]	
INDIRECT		03/03/81	S				[illegible],300	$18.25	40,35[illegible]	
ILLINOIS NATL BANCORP INC										
CCM										
BECKER ALVIN G	C								690	
DIRECT		02/17/81	T		261					
BOWEN KENNETH E	D								251	
DIRECT		02/01/81	T		4					
GILLESPIE GEORGE B	D								228	
DIRECT		02/01/81	T	L	3				126	
INDIRECT		02/01/81		L						
MACPHERSON ALEX E	C									
DIRECT		02/17/81	T		613					
DIRECT		02/24/81	T		100				1,749	
DIRECT		02/24/81	U				100		100	
INDIRECT		02/24/81	T		100					
OXTOBY ROBERT R	D								14,063	
DIRECT		02/01/81							8,454	
INDIRECT		02/01/81	T		54					
VANMETER A D JR	CD								9,817	
DIRECT		02/17/81	T	A	565					
INDIRECT		02/01/81	T	A	109					
INDIRECT		02/10/81	P	A	100	$13.00			47,890	
INDIRECT		02/20/81	P	A	13	$14.00				
VON NORDHEIM LARRY E	C								579	
DIRECT		02/17/81	T		207				100	
INDIRECT		02/17/81								
INEX CORP										
CCM										
ALAP DANIEL ALAN	D								14,000	
DIRECT		06/16/80	J		14,000	$1.00				
KERN HERBERT AS TRUSTEE	D									
DIRECT		03/23/81	K				18,000	$2.00	18,000	
KERN LEO	CD									
DIRECT		03/23/81	K				41,600	$2.00	110,700	
IMPERIAL BANCORP										
CCM										
IMPERIAL BANK PROFIT SHARING TRUS	CF									
DIRECT		02/06/81	P	L	154	$41.50				
DIRECT		02/10/81	U	L			30			
DIRECT		02/13/81	P	L	305	$41.50				
DIRECT		02/20/81	U	L			554		338,583	
DIRECT		02/24/81	P	L	363	$40.00				
IMPERIAL INDS INC										
CCM										
BRINKLEY LEO A	D								21,000	
INDIRECT		01/29/81	X	L	21,000	$ .64				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or discontinued	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights of
INCO LTD										
CCM										
DECKER RAYMOND F	C									
DIRECT		03/13/81	X		200	$15.94			305	
SABATINO A J	C									
DIRECT		03/23/81	X		313	$15.94			625	
INDEPENDENT BANKSHARES CORP										
CCM										
FOSTER A W	D									
DIRECT		02/17/81	S	L			1,018	$15.25	35,653	
INDIANA GAS INC										
CCM										
BELL WILLIAM V	C									
DIRECT		12/16/80	P	L	200	$19.50			550	
INDIANA NATL CORP										
CCM										
SMITH JOHN B	O									
DIRECT		03/11/81	P		100	$14.63			2,300	
INDIRECT		03/11/81							800	
INDIANAPOLIS PWR & LT CO										
CCM										
STOKELY ALFRED J	D									
DIRECT		02/25/81	S				100	$19.75	1,600	
INDIRECT		02/25/81							200	
INDIANAPOLIS WTR CO										
CCM										
BEAVER THOMAS W	CX									
DIRECT		03/02/81	P		79	$20.00			1,776	
LYONS GERALD S	C									
DIRECT		02/24/81	P	L	100	$20.63			1,516	
INDUSTRIAL NATL CORP										
CCM										
GENCE EDWARD W JR	C									
DIRECT		03/02/81	X		1,000	$12.25			1,768	
INDIRECT		03/02/81							49	
WHITE JOHN HAZEN	D									
DIRECT		10/19/72	P		500	$41.75			1,000	
DIRECT		10/31/78								
INDIRECT		10/31/78	S				100	$16.50	700	
INDUSTRONICS INC										
CCM										
CAFFYN NANCY J	CD									
DIRECT		02/27/81							223,190	
INDIRECT		02/27/81	S				10,100	$3.75	562,092	
INEXCO OIL CO										
CCM										
COATES JACK GILMER	D									
DIRECT		03/05/81	P		100	$23.75			100	
INFORMATICS INC										
CCM										
KAPLAN ALBERT S	C									
DIRECT		03/31/81	S				1,000	$25.00	3,800	
INFRARED INDS INC										
CCM										
COYNE M F	D									
DIRECT		03/26/81							253,678	
INDIRECT		03/26/81	P		5,000	$6.00			569,989	
INLAND STL CO										
CCM										
REWSTER DERRICK L	C									
DIRECT		03/11/81	S				625	$34.25		
DIRECT		03/16/81	S				1,600	$35.00	228	
INDIRECT		03/25/81	S				987	$33.75	100	
INSILCO CORP										
CCM										
DARGENIO RAYMOND	D									
DIRECT		03/27/81	P		125	$22.25			547	
INSTRON CORP										
CCM										
BURR GEORGE S	DO									
DIRECT		03/27/81	S				1,000	$29.50	111,002	
INDIRECT		03/27/81							10,000	
MELTZER DONALD R	C									
DIRECT		03/09/81	S				600	$26.13		
DIRECT		03/10/81	S				500	$26.25		
DIRECT		03/13/81	S				400	$26.00	2,000	
INDIRECT		03/13/81							466	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INSTRUMENTATION LAB INC										
CCM										
KIGHT ALONZO BARNARD	D								3,000	
DIRECT		02/27/81	P	L	1,000	$26.00				
ROSSE THOMAS A	H						3,000	$29.00	1,273,670	
DIRECT		03/25/81	S						35,845	
INDIRECT		03/25/81								
INSYTE CORP										
CCM										
ADAM BENJAMIN	CB								133,000	
DIRECT		02/02/81	J	L	10,000	$2.07				
STEVENS MICHAEL S	C								30,000	
DIRECT		02/02/81	J	L	26,000	$1.50				
TERHUNE DAVID A	CD								74,707	
DIRECT		02/02/81	J	L	24,132	$2.07				
INTEGEN CORP										
CCM										
MINGES JOHN F	D									
DIRECT		02/24/81	U	L			547			
RIDLEY JAMES R	AF								508	
DIRECT		01/12/81	U	L			1,251			
NOBLE WILLIAM FLETCHER	D									
DIRECT		12/02/80	H	A			950		21,650	
DIRECT		12/22/80	H	A			100		21,950	
DIRECT		02/09/81	T	L	300				2,522	
INDIRECT		02/09/81		L						
INTEGRATED RES INC										
CCM										
SADOWSKY BARTON R	C									
DIRECT		03/13/81	X		500	$12.75				
INTEL CORP										
CCM										
HUGHES HAROLD E	C								151	
DIRECT		02/19/81	P	L	75	$33.89				
THOMSON KEITH L	C								8,603	
DIRECT		02/20/81	T	L	161					
INTER-CITY GAS CORP										
CCM										
CLOUR NORMAN JOHN	C								27,500	
DIRECT		02/10/81	P	A	2,500	$15.25				
MARKENTIN ERNIE DAVID	C								9,000	
DIRECT		02/10/81	P	A	2,500	$15.25				
INTER REGL FINL GROUP INC										
CCM										
FRITZ THOMAS R	C								3,674	
DIRECT		03/31/81	T		1,604				500	
INDIRECT		03/31/81								
HOLLCRAN THOMAS E	C								35,321	
DIRECT		03/31/81	T		3,875					
LORENZ RICHARD K	D								19,121	
DIRECT		03/31/81	T		3,100					
MCFARLAND RICHARD D	D								52,921	
DIRECT		03/31/81	T		3,100				1,300	
INDIRECT		03/31/81								
INTERCO INC										
CCM										
AYLWARD RONALD L	CD								3,200	
DIRECT		03/19/81	X		1,000	$38.00			400	
INDIRECT		03/19/81								
COHEN STANLEY M	CD								3,951	
DIRECT		03/04/81	S				4,000	$50.13	4,988	
INDIRECT		03/04/81								
HUCK STANLEY F	C								1,060	
DIRECT		03/16/81	X		415	$38.00			2,000	
DIRECT		03/19/81	X		940	$38.00				
PATTERSON DUANE A	C								1,600	
DIRECT		03/19/81	X		1,000	$38.00				
POWERS J C	C								3,200	
DIRECT		03/19/81	X		3,000	$38.00				
SALIGMAN HARVEY	CD								90,000	
DIRECT		03/30/81	S				10,000	$51.50	70,598	
INDIRECT		03/30/81								
INTERCONTINENTAL ENERGY CORP										
CCM										
HUTCHESON AUBREY D JR	CD									
DIRECT		02/27/81	S	L A			6,250	$8.50	4,250	
INTERLAKE INC										
CCM										
FREW RALPH K	D								7,100	
DIRECT		02/26/81	T	L	1,200					
GUENCEL THOMAS J	D								500	
DIRECT		02/09/81	P	L	500	$30.38				
JACOBS ROBERT	CD								12,752	
DIRECT		02/26/81	T	L	1,500					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		02/26/81		L					25
JOHNSON GRANT L	C								
DIRECT		02/26/81	T	L	1,300				4,111
LAAGENBERG FREDERICK C	GX								
DIRECT		02/26/81	T	L	3,000				5,400
MACDONALD REYNOLD C	CB								
DIRECT		02/26/81	T	L	5,000				18,562
INTERMARK INC									
COM									
SCOTT CHARLES R	CD								
DIRECT		02/12/81	T	L	10,497				37,651
INDIRECT		09/26/80	Z	L	152,616				6[illegible]0,465
WARNER THOMAS N	D								
DIRECT		09/15/80	T	L	11				
DIRECT		10/08/80	T	L	55				
DIRECT		11/13/80	T	L	57				
DIRECT		12/15/80	T	L	262				
DIRECT		01/08/81	T	L	50				
DIRECT		02/12/81	T	L	57				
DIRECT		03/24/81	D		11,582				133,201
INDIRECT		03/24/81	D		61,046				671,5[illegible]
INTERMEDICS INC									
COM									
STASIK JAMES STEPHEN	D								
DIRECT		01/15/81	S	A			3,000	$23.75	17,250
INTERMOUNTAIN GAS INDS INC									
COM									
JORDAN J RICHARD	D								
DIRECT		02/18/81	P	L	300	$11.75			400
SMITH WALTER H	CD								
DIRECT		03/03/81	J		9	$11.38			
DIRECT		03/09/81	J		9	$11.38			
DIRECT		03/19/81	P		1,000	$11.13			3,054
INTERNATIONAL BANCSHARES CORP									
INTERNATIONAL BANCSHARES CORP									
COM									
COM									
JENNINGS ROY JR	D								
DIRECT		03/06/81	S				500	$35.00	
DIRECT		03/20/81	S				960	$35.00	12,740
INDIRECT		03/20/81							2,4[illegible]
SANCHEZ A R	CB								
DIRECT		03/36/81	P		250	$35.00			98,612
SANCHEZ A R JR	B								
DIRECT		02/27/81	U	A			12,197		62,163
INTERNATIONAL BK WASHINGTON D C									
CL A									
RUSSING HOWARD W	C								
DIRECT		12/30/80	T	L	3				1,019
INTERNATIONAL BUSINESS MACHS CORP									
COM									
FURSTON G KEITH	D								
DIRECT		02/25/81	P	L	140	$63.00			2,160
WATSON THOMAS J JR	D								
DIRECT		03/04/81	H				7,365		
DIRECT		03/27/81	U				183,290		183,290
INDIRECT		08/06/80	H	A			77		
INDIRECT		08/28/80	H	A			1,150		
INDIRECT		09/12/80	H	A			2,419		
INDIRECT		11/19/80	H	A			6,473		
INDIRECT		12/18/80	H	A			44		
INDIRECT		12/19/80	H	A			391		
INDIRECT		01/06/81	H	A			966		
INDIRECT		01/26/81	B	A					262,842
INDIRECT		02/20/81	H	A			49		262,842
INDIRECT		03/27/81	U				255,428		
INDIRECT		03/27/81	T		72,138				72,138
INTERNATIONAL CTLS CORP									
COM									
HARRIS JAY	C								
DIRECT		03/05/81	S				1,000	$19.05	
DIRECT		03/06/81	S				300	$20.75	
DIRECT		03/10/81	S				200	$22.75	
DIRECT		03/20/81	S				500	$21.57	
DIRECT		03/25/81	S				1,000	$20.00	12,000
HAGALS WILLIAM C JR	C								
DIRECT		03/18/81	S				2,600	$21.50	
DIRECT		03/19/81	S				1,775	$21.94	5,625
STICCO E A	C								
DIRECT		03/10/81	S				4,500	$22.13	
DIRECT		03/18/81	S				700	$22.00	
DIRECT		03/25/81	S				4,500	$20.13	
DIRECT		03/31/81	S				1,000	$21.00	76,000

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. suspected or inconclusive	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
INTERNATIONAL DAIRY QUEEN INC										
CCM										
HUBER GORDON F	C									
DIRECT		03/19/81	X		10,000	$2.50			21,039	
INTERNATIONAL FLAVORS & FRAGRANCES INC										
CCM										
VANDYKE WILLIAM D	D								3.9	
DIRECT		01/05/81		A			300	$22.25	6,931,627	
INDIRECT		01/05/81	S	A						
INTERNATIONAL HARVESTER CO										
CCM										
DOYLE JAMES J	CD								4,135	
DIRECT		1980							3,317	
INDIRECT		1980	B		663					
FLEMING WILLIAM R	C								887	
DIRECT		01/09/81	T	L	176				509	
INDIRECT		1980	B		139					
HARRINGTON JAMES J	C								224	
DIRECT		02/12/81	S	L			1,265	$22.44	2,530	
INDIRECT		1980	B		499					
JOHNSON PAUL EDWARD	DX								1,351	
DIRECT		02/27/81							2,192	
INDIRECT		1980	B		473					
LAEGLER JULES C	C								1,835	
DIRECT		02/27/81							3,675	
INDIRECT		1980	B		665					
MCCORMICK BROOKS	D								44,600	
DIRECT		02/27/81							221,370	
INDIRECT		1980	T		1,336					
MUSGJERD ROBERT DWIGHT	CX								1,283	
DIRECT		02/15/81	T	L	291				1,746	
INDIRECT		1980	T		258					
POTTER ROBERT JOSEPH	C								225	
INDIRECT		1980	B		225					
TELEDYNE INC	B								2,154,100	
INDIRECT		03/03/81	P		89,000	$17.75				
WARREN BENNY H	CD								1,429	
DIRECT		02/27/81		L					3,693	
INDIRECT		1980	B		729					
PFD SER C CONV $5.76										
TELEDYNE INC	B									
INDIRECT		03/03/81	P		17,800	$38.00			945,100	
INDIRECT		03/04/81	P		3,000	$37.75				
UNITED INSURANCE COMPANY OF AMERI	B									
DIRECT		02/13/81	P		5	$43.50				
DIRECT		02/18/81	P		10	$43.88				
DIRECT		02/20/81	P		19	$41.00			527,500	
DIRECT		02/26/81	P		65	$38.00				
INTERNATIONAL MINERALS & CHEM CORP										
CCM										
GILLIS MARVIN B	C									
DIRECT		03/26/81	S				200	$51.88	9,551	
INDIRECT		03/26/81							7,724	
KARMEL ROBERTA S	D								200	
DIRECT		02/27/81	P	L	100	$52.00				
INTERNATIONAL PAPER CO										
CCM										
BRENNAN DONALD P	D									
DIRECT		12/15/80	T	L	7				4,130	
DIRECT		02/13/81	T		1,450					Y
FLENNIKEN CECIL S	CX								3,886	
DIRECT		01/01/81	3							
DIRECT		01/15/81	T	L	238				100	
INDIRECT		01/01/81	3							Y
POLO ROBERT K	AF								613	
DIRECT		02/12/80	T	L	143				940	
DIRECT		02/10/81	T	L	327					Y
OBRIEN JOHN LAWRENCE JR	SH								225	
DIRECT		02/10/81	T	L	192					
INTERNATIONAL SHIPHOLDING CORP										
CCM										
JOHNSEN NIELS MERCER	CX								10,446	
DIRECT		03/25/81	P		700	$9.25				
JOHNSEN NIELS W	CH								364,867	
DIRECT		02/25/81	T	A	3,675				364,867	
DIRECT		03/20/81								
INDIRECT		02/25/81	P	A	15,000	$8.88			60,916	
INDIRECT		02/25/81	U	A			8,898		53,416	
INDIRECT		03/20/81	S				7,500	18.88		
INTERNATIONAL TECHNOLOGY RES INC										
CCM										
DUFFY JOHN A	CD									
DIRECT		02/17/81	W	L	10,000	$ .35			10,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report filed
INTERNATIONAL TEL & TELEG CORP										
PFD SER N CUMV $2.25										
REYNOLDS JOHN C	C									
DIRECT		11/17/80	N	L			1,000			
DIRECT		11/17/80	M	L	1,256				4,061	
INTERNORTH INC										
COM										
BECRAFT JOHN R	CX									
DIRECT		03/31/81	X		4,250	$23.50				
DIRECT		03/31/81	T		1,071				13,856	
INDIRECT		03/31/81							8,516	
BOBO BERNARD L	C									
INDIRECT		02/13/81	T		20				1,958	
MEIERHENRY REV A	C									
DIRECT		03/25/81							3,700	
INDIRECT		03/25/81	P		1,000	$34.38			5,664	
INTERPACE CORP										
COM										
FIRSH ALLAN M JR	D									
DIRECT		03/18/81	S				1,200	$21.38		
DIRECT		03/19/81	S				1,300	$21.48		
DIRECT		03/20/81	S				1,000	$21.25	71,917	
INDIRECT		03/20/81							2,366	
MAYPOLE JOHN F	CD									
DIRECT		03/03/81							6,450	
INDIRECT		06/30/80	T	L	12					
INDIRECT		09/30/80	T	L	18					
INDIRECT		12/29/80	T	L	24					
INDIRECT		03/03/81	S				138	$21.50	1,026	
INTERPUBLIC GROUP COS INC										
COM										
FOGAN WILLIAM J	D									
DIRECT		03/18/81	S				3,000	$31.57	1,198	
INTERSCIENCE SYS INC										
COM										
FALVERSON JAMES W	CD									
DIRECT		02/02/81	S	L			500	$10.50		
DIRECT		02/09/81	S	L			500	$10.50		
DIRECT		02/18/81	S	L			500	$10.50		
DIRECT		02/24/81	S	L			500	$10.00		
DIRECT		02/25/81	S	L			1,000	$10.00	77,433	
INTERSIL INC										
COM										
GIFFORD JOHN F	C									
DIRECT		02/02/81	X		9,500	$6.45				
DIRECT		02/03/81	N				18,182			
TURNEY EDWIN JAMES	C									
DIRECT		02/02/81	X		26,832	$9.04				
DIRECT		02/02/81	Q				5,000	$35.00		
DIRECT		02/03/81	N				38,832			
INTERSIL INC NEW										
COM										
BANCROFT PAUL THIRD	D									
DIRECT		02/03/81	N	L			3,064			
EMMONS ROBERT J	D									
DIRECT		02/12/81	N	L			2,000			
FOCH ORION L	CD									
DIRECT		02/02/81	X		20,000	$8.53				
DIRECT		02/02/81	Q				25,971	$35.00		
DIRECT		02/03/81	N				170,029			
ILLICK CHRISTOPHER C	D									
DIRECT		02/03/81	U				95	$35.00		
LANDEE ROBERT W	C									
DIRECT		02/03/81	N	L A			37,500			
MARTINEZ OCTAVIO	C									
DIRECT		02/03/81	N	L			2,000			
THORNHILL KENNETH J	D									
DIRECT		02/03/81	N	L			2,071			
INTERSTATE PWR CO										
COM										
KASPER JANE R	C									
DIRECT		06/20/80	T	L	10					
DIRECT		09/19/80	T	L	12					
DIRECT		12/19/80	T	L	14					
DIRECT		03/20/81	T		13				426	
MCCONOCHIE DONALD A	C									
DIRECT		03/20/81	T		33				1,047	
INTERTHERM INC										
COM										
LOPATA STANLEY L	D									
DIRECT		12/18/80	P	A	1,000	$6.00			2,500	
INVESAT CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HOGJIN J THOMAS	CD									
DIRECT		03/12/79	J	A	40	$8.00			460	
DIRECT		04/01/79	J	A	8	$15.00			468	
DIRECT		07/11/79	J	A	16	$15.00			484	
DIRECT		08/08/79	J	A	28	$12.78				
DIRECT		08/09/79	J	A	20	$15.00				
DIRECT		08/13/79	J	A	40	$15.55				
DIRECT		08/14/79	J	A	24	$15.28				
DIRECT		08/15/79	J	A	8	$15.55				
DIRECT		08/17/79	J	A	8	$15.55			672	
DIRECT		08/28/79	J	A	20	$15.55				
DIRECT		09/04/79	J	A	96	$15.55				
DIRECT		09/05/79	J	A	28	$15.55				
DIRECT		09/06/79	J	A	72	$15.55				
DIRECT		09/07/79	J	A	8	$15.55				
DIRECT		09/08/79	J	A	24	$15.55				
DIRECT		09/12/79	J	A	28	$15.55				
DIRECT		09/13/79	J	A	8	$15.55				
DIRECT		09/18/79	J	A	8	$15.55			968	
DIRECT		09/21/79	J	A	64	$15.55				
DIRECT		10/09/79	J	A	44	$15.55				
DIRECT		10/10/79	J	A	34	$15.55				
DIRECT		10/12/79	J	A	20	$15.55				
DIRECT		10/13/79	J	A	20	$15.55				
DIRECT		10/15/79	J	A	67	$15.55				
DIRECT		10/20/79	J	A	116	$15.55			1,449	
DIRECT		10/24/79	J	A	180	$15.55				
DIRECT		11/01/79	J	A	32	$15.55				
DIRECT		11/05/79	J	A	60	$15.55			1,549	
DIRECT		11/13/79	J	A	8	$15.55			1,569	
DIRECT		12/18/79	J	A	20	$15.55				
DIRECT		01/08/80	J	A	10	$15.55			1,739	
DIRECT		01/11/80	J	A	160	$15.55				
DIRECT		03/05/80	J	A	8	$15.55			1,787	
DIRECT		03/24/80	J	A	40	$15.55			1,954	
DIRECT		05/21/80	J	A	167	$7.92			2,004	
DIRECT		12/03/80	J	L	16	$12.10				
INVESTORS HERITAGE LIFE INS CO KY										
CCM										
INVESTORS HERITAGE LIFE INSURANCE	B									
DIRECT		02/18/81	P		200	$3.75			940,824	
DIRECT		03/10/81	P		1,124	$4.00			947,948	
KENTUCY INVESTORS INC	B									
DIRECT		03/13/81	P		114	$14.00			586,399	
IOWA BEEF PROCESSORS INC										
CCM										
PELBAUM WILLIAM L	C									
DIRECT		03/16/81	U				590			
DIRECT		03/16/81	X		1,360	$21.44			38,010	
DIRECT		03/31/81	X		9,240	$11.09				
LAYPEE DAVID C	CX									
DIRECT		03/26/81	X		1,260	$13.76			2,654	
LEEUS L MARTIN	C									
DIRECT		03/02/81	X		2,400	$13.68			3,224	
DIRECT		03/20/81	X		900	$11.88			4,124	
WALKER RUSSELL	C									
DIRECT		03/20/81	X		13,880	$11.09			42,082	
IOWA ELEC LT & PWR CO										
CCM										
ARNELD ELANE	CB									
DIRECT		02/02/81	T		34				4,241	
DIRECT		03/02/81	T		37				4,278	
INDIRECT		03/02/81							103,385	
BARNUM WALTER F	C									
DIRECT		02/02/81	T		17				852	
DIRECT		03/02/81	T		18				871	
DAVIDSON JAMES M	C									
DIRECT		02/02/81	T		17				1,375	
DIRECT		03/02/81	T		18				1,393	
INDIRECT		03/02/81							300	
LAFONTAINE ROBERT F	C									
DIRECT		02/02/81	T		14				586	
DIRECT		03/02/81	T		15				601	
INDIRECT		03/02/81							500	
LIU LEE	CD									
DIRECT		02/02/81	T		4				183	
DIRECT		03/02/81	T		5				188	
PARLOWE GEORGIA F	C									
DIRECT		02/02/81	T		4				383	
DIRECT		03/02/81	T		5				388	
MCDONALD MARJORIE E	C									
DIRECT		02/02/81	T		7				648	
DIRECT		03/02/81	T		7				656	
PITNER THOMAS J	C									
DIRECT		02/02/81	T		5				73	
DIRECT		03/02/81	T		6				78	
REHNSTROM J BERNARD	C									
DIRECT		02/02/81	T		8				1,066	
DIRECT		03/02/81	T		9				1,075	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ROOT LARRY D	C									
DIRECT		02/02/81	T		2				130	
DIRECT		03/02/81	T		2				132	
SCHMIDT VIRGIL J	C									
DIRECT		02/02/81	T		8				480	
DIRECT		03/02/81	T		9				489	
INDIRECT		03/02/81							220	
SMITH STEVAN B	D									
DIRECT		12/04/80	T	L	16				16,120	
INDIRECT		12/04/80		L					18,612	
THOMAS SUSAN E	C									
DIRECT		02/10/81	P		100	412.50			775	
TUTHILL SAMUEL J	C									
DIRECT		02/02/81	T		22				466	
DIRECT		03/02/81	T		24				490	
WALLACE JAMES A	C									
DIRECT		02/02/81	T		3				330	
DIRECT		03/02/81	T		4				334	
INDIRECT		03/02/81							280	
PFD 4.80E										
MCDONALD MARJORIE E	C									
DIRECT		02/02/81	T		7				112	
DIRECT		03/02/81							112	
IOWA ILL GAS & ELEC CO										
CCM										
FOSTER MEL L JR	D									
DIRECT		12/30/80	P	A	1,000	$17.00			1,000	
DIRECT		03/18/81	P		1,000	$16.50			1,000	
INDIRECT		03/18/81							2,270	
MILLER RICHARD H	D									
DIRECT		10/31/80	T	L	129				1,104	
INDIRECT		10/31/80		L					1,511	
IOWA RES INC										
CCM										
ANDERSON ALBERT L	D									
DIRECT		02/06/81	T	L	20				638	
EAKIN JACK R	D									
DIRECT		02/06/81	T	L	28				865	
GLAHN J PAUL	C									
DIRECT		01/01/81	3	L					646	
INDIRECT		01/01/81	3	L					187,402	
LAVERTY CHARLES G	D									
DIRECT		02/06/81	T	L	6				190	
LYON JAMES R	CD									
DIRECT		11/19/80	H	L			400			
DIRECT		01/30/81	T	L	42				2,652	
DIRECT		02/27/81	T	L	42				2,694	
INDIRECT		02/27/81		L					636	
MERRILL WILLIAM M	C									
DIRECT		01/30/81	T	L	5				1,234	
DIRECT		02/27/81	T	L	6				1,240	
INDIRECT		02/27/81		L					451	
OLMSTEAD M JEAN	C									
DIRECT		01/30/81	T	L	6				283	
DIRECT		02/27/81	T	L	5				288	
INDIRECT		02/06/81	T	L	6				332	
INDIRECT		02/27/81		L					330	
PUTNEY MARK W	CD									
DIRECT		12/26/80	H	L			100			
DIRECT		01/30/81	T	L	3				243	
DIRECT		02/27/81	T	L	3				146	
INDIRECT		02/06/81	T	L	6				791	
INDIRECT		02/27/81		L					791	
SCHLENKER RALPH F	CD									
DIRECT		01/30/81	T	L	14				1,934	
DIRECT		02/27/81	T	L	14				1,948	
INDIRECT		02/27/81		L					568	
SWANSON DWIGHT P	CB									
DIRECT		11/19/80	H	L			100			
DIRECT		02/06/81	T	L	34				2,275	
INDIRECT		02/06/81	T	L	4				2,982	
VORBRICH LYNN A	C									
DIRECT		01/30/81	T	L	4				164	
DIRECT		02/27/81	T	L	4				168	
INDIRECT		02/27/81		L					334	
WILSON CHARLES W	D									
INDIRECT		02/06/81	T	L	61				1,882	
ZAFFARANO DANIEL J	D									
DIRECT		02/06/81	T	L	19				586	
IOWA SOUTHN UTILS CO										
CCM										
BREWER ROBERT F	CD									
DIRECT		03/17/81	T		210					
DIRECT		03/26/81	U				210		1,243	
DIRECT		03/31/81	U	A			277		1,243	
INDIRECT		03/26/81	T		210				4,844	
INDIRECT		03/31/81	T	A	277				4,634	
COOPER GORDON F	C									
DIRECT		03/17/81	T		65				2,210	

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CIEML JOHN N	D									
DIRECT		03/02/81	T		17	$19.78			985	
DIRECT		03/02/81	P		120	$20.82			1,010	
INDIRECT		03/02/81	T		4	$19.78			123	
DUNCAN LARRY J	C									
DIRECT		03/17/81	T		9				408	
MEIER ROBERT H	D									
DIRECT		03/02/81	T		3				424	
PARSONS WENDELL T	C									
DIRECT		03/17/81	T		16				171	
SOUTHWICK STEPHEN W	D									
DIRECT		03/17/81	T		2				1,390	
VREDENBURG DWIGHT C	D									
DIRECT		03/02/81	T		42				7,145	
INDIRECT		03/02/81							284	
WEILER ANTHONY F	D									
DIRECT		03/02/81	T		9				11	
INDIRECT		03/02/81								
INCOUDIS BRANDS LTD										
COM										
FOX TERRY J	CD									
DIRECT		12/30/70	T	L	7					
DIRECT		12/16/80	T	L	101				113,507	
DIRECT		01/12/81	T	L	89				11,613	
DIRECT		02/12/81	T	L	86					
INDIRECT		02/12/81		L						Y
GELLER MAX A	D									
DIRECT		09/03/80	P	L	32	$12.64				
DIRECT		09/25/80	P	L	30	$13.41				
DIRECT		09/30/80	P	L	2	$12.03				
DIRECT		10/21/80	P	L	29	$13.99				
DIRECT		11/20/80	P	L	31	$12.81				
DIRECT		12/16/80	P	L	33	$12.04				
DIRECT		12/30/80	P	L	2	$13.00				
DIRECT		01/12/81	P	L	29	$13.75			61,848	
DIRECT		02/12/81	P	L	28	$15.88			200	
INDIRECT		02/12/81		L						
IRWIN UN CORP										
COM										
CHEVES GEORGE H	C								150	
DIRECT		03/06/81	P		100	$14.50				
ITEK CORP										
COM										
BEAUDET HENRY R	CX								400	
DIRECT		02/10/81	X	L	400	$13.31				
JOHNSON ROBERT E	C								1,790	
DIRECT		12/11/80	X	L	750	$13.31				
JWT GROUP INC										
COM										
JOHNSTON GEORGE D JR	CB									
DIRECT		03/12/81	S				12,000	$25.29	28,251	
INDIRECT		03/12/81	-						1,810	
SHARMAN L JOHN	C									
DIRECT		03/19/81	S				2,300	$26.50		
DIRECT		03/20/81	S				1,400	$26.50		
DIRECT		03/23/81	S				50	$26.63		
JACOBSON STORES INC										
COM										
ROSENFELD RICHARD Z	CD								20,660	
DIRECT		03/17/81					111,770		32,264	
INDIRECT		03/17/81	U							
TRUSTEE ROSENFELD RL EA E MK	B						111,770			
INDIRECT		03/17/81	U							
JAMAICA WTR PPTYS INC										
COM										
DWYER ANDREW T	D								40,281	
DIRECT		03/26/81	J		35,878	$4.13			1,902	
INDIRECT		03/12/81	G		402					
WT EXP									135,217	
TEACHERS INSURANCE & ANNITY ASSOC	B									
DIRECT		11/25/80		L A			270,514			
INDIRECT		11/25/80	U	L A						
JAMES FRED S & CO INC										
COM										
HARMAN THOMAS A	C									
DIRECT		11/26/80	S	L			5,000	$23.00	6,033	
VAUGHN JAMES H	D								21,266	
DIRECT		03/05/81					1,000	$22.50		
INDIRECT		03/03/81	S				1,900	$22.63		
INDIRECT		03/04/81	S				2,100	$22.69	12,100	
INDIRECT		03/05/81	S							Y
WEATHERFORD WILLIAM E	CD								19,520	
DIRECT		03/09/81	X		1,667	$8.85				
JAMES RIV CORP VA										

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CCM										
DUBOIS SAMUEL SETON MAITLAND	C									
DIRECT		03/27/81							6,000	Y
INDIRECT		03/27/81	X		3,000	$6.00			3,482	
HALSEY BRENTON S	CD									
DIRECT		03/05/81	S				3,500	$26.13		
DIRECT		03/24/81	S				2,000	$29.63	209,505	
INDIRECT		03/24/81							14,095	
MCKITTRICK DAVID J	D									
DIRECT		03/16/81	X		950	$6.78			9,093	Y
INDIRECT		03/16/81							3,759	
JAMESBURY CORP										
CCM										
MOULIHAN RICHARD P	C									
DIRECT		09/05/80	T	L	16				2,515	
DIRECT		12/05/80	T	L	16				2,531	
INDIRECT		02/02/81	U				1,250		6,650	
JAMESWAY CORP										
CCM										
BLAUGRUND HOWARD J	CD									
DIRECT		03/23/81	S				1,006	$9.00	18,783	
JAPAN FD INC										
CCM										
PROVENZANO GINA	C									
DIRECT		03/30/81	T		11				126	
JAYARK CORP										
CCM										
KOFFMAN MILTON A	CD									
DIRECT		02/12/81	U	L			5,000			
DIRECT		02/13/81	T	L	30,000				84,500	
JEFFERSON BANCORP INC										
CCM										
GOLDBERG BARTON S	CD									
DIRECT		02/24/81	U	L			1,645		53,993	
INDIRECT		02/24/81		L					123	
HARRIS LOUIS	D									
DIRECT		02/02/81	P	L	192	$14.75			7,500	
INDIRECT		02/02/81	P	L	1,000	$14.75			2,500	
SCHWARTZ LEONARD P	D									
DIRECT		10/15/80	P	L	1,000	$8.75				
DIRECT		10/17/80	P	L	1,000	$9.00				
DIRECT		10/30/80	P	L	1,000	$9.50				
INDIRECT		10/30/80		L					14,947	
JEFFERSON BANKSHARES INC									1,156	
CCM										
HARRELL HENRY HOWZE	D									
DIRECT		01/23/81	J	L	463	$11.50				
DIRECT		01/23/81	U	L			174		1,000	
JEFFERSON PILOT CORP										
CCM										
HINSDALE KENNETH P	C									
DIRECT		03/27/81	S				1,000	$28.50	3,300	
JENSEN INDS										
CCM										
MAY MARVIN MANUEL	D									
DIRECT		01/31/81	U	L			1,440			
INDIRECT		01/31/81	U	L			10,400			
JERRICO INC										
CCM										
HESTER THOMAS R JR	C									
DIRECT		03/16/81	X		8,152	$6.32			9,511	
ROSENTHAL WARREN W	H									
DIRECT		02/03/81	S	L A			1,000	$27.63		
DIRECT		02/05/81	S	L A			9,000	$28.06		
DIRECT		02/13/81	S	L A			6,000	$28.06		
DIRECT		02/18/81	S	L A			4,000	$28.44		
DIRECT		02/19/81	H	L A			40			
INDIRECT		02/27/81	Z	L A	642,019				1,926,057	
INDIRECT		02/02/81	S	L A			10,000	$28.13		
INDIRECT		02/13/81	S	L A			10,000	$28.06		
INDIRECT		02/27/81	Z	L A	133,794				401,384	
JEWEL COS INC										
CCM										
CHRISTOPHERSON WESTON R	CB									
DIRECT		03/25/81	S				5,000	$41.57	9,600	
INDIRECT		03/25/81							11,100	
HOWE LAWRENCE	CD									
DIRECT		12/29/80	U	A			551			
DIRECT		01/02/81	U	A			249			
INDIRECT		12/29/80	T	A	551					
INDIRECT		01/02/81	T	A	249					
KILHAM GENE E	C								1,000	
DIRECT		03/30/81	U				224		276	

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INDIRECT		03/30/81	T		224				1,058	
MCCLELLAN CHARLES E	CX						37			
DIRECT		07/31/74	U	L					37	
INDIRECT		07/31/74	T	L	37					
MORITZ CHARLES M	C						250	$40.25	250	
DIRECT		03/24/81	S							
PERKINS DONALD S	D									
DIRECT		03/30/81	X		10,000	$19.13				
DIRECT		03/30/81	U				4,550			
DIRECT		03/31/81	H				90		10,400	
INDIRECT		03/31/81							12,840	
JEWELCOR INC										
CCM										
KATZ MARTIN P	C						466	$6.00		
DIRECT		02/10/81	Q						1,134	
DIRECT		02/10/81	X		800	$3.50				
JOHNS MANVILLE CORP										
CCM										
SOLON F J JR	C								2,000	
DIRECT		02/09/81	X	L	365	$16.25				
JOHNSON AND JOHNSON										
CCM										
CLARE DAVID P	CD								19,893	
DIRECT		02/28/81					130		3,287	
INDIRECT		02/28/81	U							
GUILTY ARTHUR M	D						94		6,933	
DIRECT		02/11/81	M				465	$104.44	6,468	
DIRECT		03/13/81	S						1,221	
INDIRECT		02/11/81	G		94		95	$103.88	1,126	
INDIRECT		03/13/81	S							
STOLZER HERBERT G	D						300	$102.88	8,642	
DIRECT		03/27/81	S				20	$102.75	740	
INDIRECT		03/27/81	S							
WALCOTT JOHN C	C									
DIRECT		12/03/80	T	L	250		30		3,220	
DIRECT		12/29/80	M	L					805	
INDIRECT		12/29/80	G	L	30					
WOOD ROBERT JOHNSON FOUNDATION	B						3,000	$104.00		
DIRECT		03/26/81	S				8,300	$103.[illegible]		
DIRECT		03/30/81	S				18,700	$103.38	7,831,086	
DIRECT		03/31/81	S							
JOHNSON E F CO										
CCM										
PONTIUS BRUCE E	CX						1,000	$17.50	2,000	
DIRECT		02/10/81	S	L						
JOHNSON CTLS INC										
CCM										
CHAPMAN WILLIAM P	C									
DIRECT		02/10/81	X	L	1,295	$19.63				
DIRECT		02/26/81	T	L	7				8,363	
DIRECT		03/03/81	T		9				300	
INDIRECT		03/03/81								
PENN RALPH S	D								8,089	
DIRECT		02/19/81	T	L	575		3,075		250,591	
INDIRECT		02/19/81	U	L						
JOHNSON ELECTRS INC										
CCM										
WEBER RALPH L	CB						6,000	$25.00	81,400	
DIRECT		02/06/81	S							
JORGENSEN EARLE M CO CEL										
CCM										
CELLINGER LELAND F	CD								7,731	
DIRECT		02/16/81	T	L	41					
WATKINS JOHN FRANCIS	CD								2,280	
DIRECT		03/26/81	T		305					
JOSEPHSON MARVIN ASSOC INC										
CCM										
MAHER WILLIAM J	CD								21,725	
DIRECT		03/20/81	X		2,500	$6.60				
JOSLYN MFG & SUPPLY CO										
CCM										
HAMISTER DONALD B	C									
DIRECT		02/25/81	P	L	500	$33.75				
DIRECT		02/26/81	P	L	500	$34.25			30,000	
DIRECT		02/27/81	P	L	100	$34.75				
INGERSOLL JAMES H	D								3,000	
DIRECT		02/24/81	P		1,000	$33.75				
POWELL DONALD GEORGE	C									
DIRECT		01/28/80	T	L	5					
DIRECT		02/11/80	T	L	6					
DIRECT		03/17/80	T	L	13					
DIRECT		04/01/80	T	L	6					
DIRECT		05/29/80	T	L	10					
DIRECT		06/13/80	T	L	7					

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DIRECT		07/10/80	T	L	5					
DIRECT		08/05/80	T	L	4					
DIRECT		09/16/80	T	L	10					
DIRECT		10/02/80	T	L	3					
DIRECT		11/10/80	T	L	3					
DIRECT		12/31/80	T	L	12				824	
JOSTENS INC										
CCM										
LEIN DON C	OD									
DIRECT		02/13/81	X	L	1,980	$7.51			13,252	
LURTEN F WILLIAM	CD									
DIRECT		02/03/81	X	L	10,500	$10.39			30,000	
POPE ROBERT L	C									
DIRECT		02/13/81	X		2,100	$7.51			13,541	
INDIRECT		02/13/81							1,549	
PRINCE ROBB LINCOLN	C									
DIRECT		02/03/81	X		806	$7.51			1,742	
SCHMIDT GERALD F	C									
DIRECT		02/04/81	X	L	381	$7.51			1,406	
JOURNAL CO										
CCM										
MASSA DONALD J	D									
INDIRECT		02/27/81	J		500	$45.89			29,070	
JOY MFG CO										
CCM										
BREISCH E W	C									
DIRECT		03/18/81	X		277	$56.06			4,877	
PRUTER FRED	CX									
DIRECT		02/24/81	S	L			700	$55.25	1,000	
JUNIPER PETE CORP										
CCM										
SHARP KENNETH D	CX									
DIRECT		03/30/81							760	
INDIRECT		03/30/81	P		400	$16.75			400	
JUSTIN INDS INC										
CCM										
BROWNLEE JERRY L	CD									
DIRECT		03/23/81	U				674	$21.13		
DIRECT		03/23/81	X		4,500	$3.17			22,754	
INDIRECT		03/23/81							32,837	
JURY DONALD K	CX									
DIRECT		03/03/81	P		1,000	$21.13				
DIRECT		03/03/81	U				1,500			
DIRECT		03/03/81	X		4,500	$7.22				
DIRECT		03/31/81	T		238				13,305	
INDIRECT		03/03/81	P		500	$21.13			1,500	
K C I CORP										
CCM										
LANGNER KEVAN K	C									
DIRECT		11/13/80	P	L	500	$2.13			500	
DIRECT		03/09/81	P		250	$3.50			750	
KAHLER CORP										
CCM										
MAYO FOUNDATION	B									
DIRECT		02/20/81	P		500	$31.00				
DIRECT		02/24/81	P		70	$30.50			108,460	
KAIBAB INDS										
CCM										
EMPL STK OWNSHP PLAN E TR	T									
DIRECT		02/23/81	P	L	300	$6.75			371,997	
INDIRECT		02/23/81		L					66,667	
GOTCHER JIM T	C									
INDIRECT		12/28/79	T		330				6,280	
KAISER ALUM & CHEM CORP										
CCM										
CADY JOHN R	C									
DIRECT		03/16/81	S				2,000	$25.50	2,400	
HOLBROOK E ALLEN	C									
DIRECT		03/05/81	X		3,000	$16.75			3,000	
SAVING & RETIREMENT PLAN	BT									
DIRECT		12/31/80	U				338,714			
SHEA JOHN F	D									
DIRECT		03/20/81							23,646	
INDIRECT		04/02/80	S	L			12,163	$19.26		
INDIRECT		04/08/80	S	L			5,600	$18.57	17,479	
INDIRECT		03/13/81	S				5,000	$25.32		
INDIRECT		03/20/81	S				600	$25.13	11,879	
SINGER THOMAS KENYON	C									
DIRECT		02/13/81	X	L	3,500	$16.75			11,400	
INDIRECT		02/13/81		L					200	
SMITH DONALD FRANCIS	C									
DIRECT		03/10/81	X		1,000	$16.75			6,600	

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KAMA CORP										
CL A										
BLISS STEWART A	CD								8,086	
DIRECT		10/10/78	Z	L	4,043				9,086	
DIRECT		03/10/81	X		1,000	$5.69				
NEZAMES BALLES T	C									
DIRECT		07/15/80	H	L			215			
DIRECT		07/31/80	T	L	215					
DIRECT		02/27/81	X	L	1,000	$5.06			4,024	
DIRECT		02/27/81	H	L			100			
CL B										
NEZAMES BALLES T	G								460	
DIRECT		10/10/79	P	L	60	$17.00				
KAMPGROUNDS AMER INC										
CCM									468	
FRISWOLD FREC R	D									
DIRECT		03/31/81								
IND MKT MKR		02/27/81	P		1,064	$14.00	1,487	$14.00	1,462	
IND MKT MKR		02/27/81	S							
IND MKT MKR		03/31/81	P		15,933	$14.75	16,576	$14.75	819	
IND MKT MKR		03/31/81	S							
KANE FURNITURE CORP										
CCM										
ROTHMAN MAURICE A	CD									
DIRECT		01/12/81	P	L	800	$8.63				
DIRECT		02/20/81	P	L	225	$7.88			348,165	
DIRECT		03/06/81	P		3,000	$8.33				
ROTHMAN THELMA P	CD								281,586	
DIRECT		01/12/81	P	L	800	$8.63				
KANEB SVCS INC										
CCM										
LYONS GERALD W	CX								4,903	
DIRECT		03/10/80	X	L	4,600	$14.53			681	
INDIRECT		03/10/80	T	L	53					
PHILLIPS W T	D								27,842	
DIRECT		03/05/81	H				1,428		478,603	
DIRECT		03/05/81	T		632				27,842	
INDIRECT		03/05/81								
SELBY CARROLL M JR	C									
DIRECT		03/06/81	T		213				31,632	
DIRECT		03/06/81	X		4,000	$9.11				
KANSAS CITY PWR & LT CO										
CCM										
MILLER JAMES R	C								709	
DIRECT		1980	B		153					
INDIRECT		09/17/80	U	L			51			
KANSAS CITY SOUTHN INDS INC										
CCM										
DERAMUS W M THIRD	CB						211		74,087	
DIRECT		12/09/80	M	A					180,07[illegible]	
DIRECT		12/29/80	X	A	1,521	$17.42	4,200			
INDIRECT		12/18/80	U	A						
KANSAS GAS & ELEC CO										
CCM									877	
MONTAGUE GLEN L	C									
DIRECT		02/28/81	T		13					
KANSAS NEB NAT GAS INC										
CCM										
ASBURY JAMES W	CX								11,793	
DIRECT		03/09/81	X		1,000	$16.25			46	
INDIRECT		03/09/81								
BRIGHT W C	CX								19,019	
DIRECT		03/10/81	X		3,355	$18.17			3,439	
LUNDHAGEN E W	CX									
DIRECT		03/04/81	A		2,589	$16.40			4,075	
MILLER JAMES A	CX						3,700	$33.00	73	
DIRECT		03/12/81	S							
INDIRECT		03/12/81							7,775	
SANDERS RASSEL M	CX									
DIRECT		03/09/81	X		2,805	$18.17			15,648	
WILSON J ROBERT	CD								993	
DIRECT		03/04/81	X		3,355	$18.17				
INDIRECT		03/04/81								
KATY INDS INC										
CCM										
TRUST AGREEMENT DATED 12/15/78	D								30,000	
DIRECT		12/31/79	3							
KAUFMAN & BROAD INC										
CCM										
BROAD ELI	CB								1,195,373	
DIRECT		03/24/81							837,260	
INDIRECT		03/24/81	P		279,000	$15.07				
GALLOWAY ROBERT	C									
DIRECT		03/16/81	S				2,250	$14.00	750	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or immediate	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HOFF GERHARDT M	D									
DIRECT		03/12/81	S				1,000	$12.25	18,500	
KAUFMAN H W FINL GROUP INC										
CCM										
ZALENKO NEAL F	D									
DIRECT		09/22/80	3	L					6,307	
KAY CORP										
CCM										
ACKERMAN MURRAY	C									
DIRECT		02/24/81	T	L	8				9,555	
EMPLOYEES STOCK OWNERSHIP TRUST	B									
DIRECT		03/31/81	U				107			
DIRECT		03/31/81	D		61,924				474,755	
FALLINGBY PAUL JR	D									
DIRECT		02/11/81	P	L	200	$24.88			200	
INDIRECT		05/12/80	3	A					12,100	
INDIRECT		10/09/80	S	L			900	$25.63	12,100	
INDIRECT		02/11/81		L					12,100	
NUGTEREN ARIE	CD									
DIRECT		11/05/80	P	A	100	$30.00			59,550	
DIRECT		02/24/81	T	L	6				59,476	
SUH CONG S	C									
DIRECT		02/26/81	P	LI	100	$21.50			17,909	
INDIRECT		02/26/81		L					7,700	
VANEKRIS ANTHONIE C	GD									
DIRECT		02/24/81	T	L	61				271,302	
KAY MARY COSMETICS INC										
CCM										
BARKER MYRA C	C									Y
DIRECT		02/18/81	X		4,000	$9.42			6,000	
BEASLEY JOHN	CD									Y
DIRECT		02/02/81	X		8,000	$5.69			24,000	
KEE EXPLORATION INC										
CCM										
GOUD BEN R	CD									
DIRECT		12/19/80	3	L					200,000	
INDIRECT		12/19/80	3	L					600,000	
KEENE CORP										
CCM										
BOKAN JOSEPH J	D									
DIRECT		09/09/80	S	L			7,000	$21.75	57,300	
DIRECT		09/19/80	S				7,000	$21.75	57,300	
INDIRECT		09/19/80							7,7[illegible]0	
MAHONEY GERALD F	CX									
DIRECT		02/05/81	P	L	1,500	$23.62				
DIRECT		02/05/81	T	L	53	$23.50			7,053	
INDIRECT		02/05/81		L					900	
KELDON OIL CO										
CCM										
PAGON J R	D									
DIRECT		02/12/81	S	L			2,000	$20.25	4,350	
DIRECT		03/01/81	S				1,000	$23.25	3,350	
KELLETT CORP										
CCM										
CLOSE CHARLES C	D									
DIRECT		09/16/80	J	L	10,480	$ .50				
DIRECT		10/14/80	J	L	4,000	$ .50			23,764	
MCGINNIS CHRISTOPHER A	C									
DIRECT		12/11/80	P	L	2,049	$ .50			18,145	
KELLY FIELD BANCSHARES CORP										
CCM										
BASS THOMAS E	D									
DIRECT		02/19/81	P		2,415	$14.00				
DIRECT		02/27/81	P		873	$14.00			22,336	
DIRECT		03/16/81	P		1,500	$14.50			23,836	
MCCARISH JOHN N JR	D									
DIRECT		02/10/81	P		900	$14.00			7,641	
KEMPER CORP										
CCM										
LANDOLT RUDOLPH FREDERICK	CD									
DIRECT		02/27/81	U	L			2,500			
DIRECT		02/27/81	T	L	170	$29.46			4,708	
INDIRECT		02/27/81		L					15,253	
KENAI CORP										
CCM										
FRIEDMAN JOEL	GD									Y
DIRECT		01/05/81	U	L			17,500		117,500	
INDIRECT		01/05/81		L					49,650	
GREEN MICHAEL R	CD									Y
DIRECT		01/05/81	U	L			15,000		82,500	
HABER WARREN H	CB									Y
DIRECT		01/05/81	U	L			17,500		117,500	
INDIRECT		01/05/81		L					49,650	

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SILVERSTEIN LEC	D									Y
DIRECT		08/04/80		L					750	
DIRECT		02/12/81	P	L	100	$24.62			750	
INDIRECT		02/12/81		L					250	
KENILWORTH SYSTEMS CORP										
CCM										
CCM										
LINDC HERBERT	H								869,465	
DIRECT		12/15/80	J	L	200,000	$2.50			268,403	
INDIRECT		12/15/80		L						
KENNAMETAL INC										
CCM									50,000	
FLICKINGER RICHARD J	D									
DIRECT		03/25/81					100	$33.00		
INDIRECT		03/13/81	S				1,400	$32.00		
INDIRECT		03/17/81	S				1,500	$32.25		
INDIRECT		03/19/81	S				2,500	$33.75	190,000	
INDIRECT		03/25/81	S						391,794	
MCKENNA ALEXANDER G	CD									
DIRECT		03/25/81					100	$33.00		
INDIRECT		03/13/81	S				1,400	$32.00		
INDIRECT		03/17/81	S				1,500	$32.25		
INDIRECT		03/19/81	S				2,500	$33.75	390,000	
INDIRECT		03/25/81	S							
KENNECOTT COPPER CORP										
CCM										
STERN MILTON	C								2,436	
DIRECT		01/28/81	T	A	310					
KENTON CORP										
CCM										
BROSER ARNOLD	D									
DIRECT		01/31/81	N	L			25,000			
MANELLA DANIEL J	CD									
DIRECT		01/31/81	N	L			25,000			
PIKLIS FAMILY TRUST	B									
DIRECT		01/30/81	N	L			402,103			
RIALIS IRA D	D									
DIRECT		01/31/81	N	L			100			
YANOWICZ PAUL	D									
DIRECT		01/31/81	N	L			500			
KENTUCKY PPTY TR										
SH BEN INT										
THE PARKWAY COMPANY	B								158,333	
DIRECT		03/09/80	P	LI	3,000					
DIRECT		03/19/80	P	LI	5,000					
DIRECT		03/04/81	P	I	4,500					
DIRECT		03/06/81	P	I	1,500					
KENTUCKY TENN CLAY CO										
CCM										
PILCHER MATTHEW B	D									
DIRECT		03/22/81	T		25			25	25	
DIRECT		03/22/81	U							
KEY PHARMACEUTICALS INC										
CCM										
HEIMLICH BARRY NOAH	CX						7,000	$29.50	44,543	Y
DIRECT		03/25/81	S							
KEITH ALEC D	CX									
DIRECT		09/19/80	X	L	23,278	$2.20			41,406	
DIRECT		10/03/80	Z	L	13,802					
KEYSTONE CONS INDS INC										
CCM										
HALPERIN MAURICE & BARRY	B									
DIRECT		02/02/81	P	L	1,500	$11.00				
DIRECT		02/04/81	P	L	28,500	$12.12				
DIRECT		02/05/81	P	L	6,200	$12.37				
DIRECT		02/06/81	P	L	4,000	$12.62				
DIRECT		02/09/81	P	L	1,600	$12.75				
DIRECT		02/10/81	P	L	800	$12.75				
DIRECT		02/13/81	P	L	4,000	$12.37				
DIRECT		02/17/81	P	L	2,600	$12.50				
DIRECT		02/23/81	P	L	31,000	$12.13				
DIRECT		02/24/81	P	L	6,100	$12.75				
DIRECT		02/25/81	P	L	3,800	$13.50				
DIRECT		02/26/81	P	L	1,400	$13.87			223,600	
DIRECT		02/27/81	P	L	3,000	$14.25				
DIRECT		03/02/81	P		6,600	$14.25				
DIRECT		03/05/81	P		4,500	$14.00				
DIRECT		03/06/81	P		5,900	$14.25				
DIRECT		03/09/81	P		500	$14.13				
DIRECT		03/12/81	P		3,300	$14.12				
DIRECT		03/13/81	P		500	$14.00				
DIRECT		03/16/81	P		3,700	$14.37				
DIRECT		03/17/81	P		7,000	$14.87				
DIRECT		03/18/81	P		4,900	$14.75				
DIRECT		03/19/81	P		2,100	$15.00				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights of
DIRECT		03/20/81	P		33,000	$15.00				
DIRECT		03/23/81	P		1,500	$15.00				
DIRECT		03/24/81	P		100	$14.87				
DIRECT		03/26/81	P		2,500	$15.00				
DIRECT		03/27/81	P		100	$15.00				
DIRECT		03/30/81	P		100	$15.00				
DIRECT		03/31/81	P		100	$15.00			298,000	
KEYSTONE FOODS CORP										
CCM										
WEINBERG JEFFREY JAY	H									
DIRECT		01/23/81	S	L			100	$13.50	167,070	
DIRECT		02/03/81	S	L			1,900	$12.00		
DIRECT		02/09/81	S	L			2,000	$13.33		
DIRECT		02/10/81	S	L			400	$13.63		
DIRECT		02/11/81	S	L			600	$13.75		
DIRECT		02/12/81	S	L			2,500	$14.05	159,670	
INDIRECT		02/12/81		L					15,333	
KEYSTONE INTL INC										
CCM										
PATTERSON WILLIAM WAYNE	O									
DIRECT		10/01/80	H	A			700			Y
DIRECT		10/14/80	S	A			4,000	$31.50	15,057	
INDIRECT		10/01/80	T	A	645				645	
KIMBROUGH INVT CO										
CCM										
HARRELL GUY C JR	D									
DIRECT		02/02/80	S	L			10,000	$57.50	379,671	
TROY & NICHOLS INC	B									
DIRECT		01/23/81	3	A					379,670	Y
KINARK CORP										
CCM										
MOCTHART FRANK R	D									
DIRECT		02/19/81	P	L	1,800	$2.38				
DIRECT		02/20/81	P	L	1,200	$2.38			3,000	
KINGS DEPT STORES INC										
CCM										
ERICH F WALTER	C									
DIRECT		03/09/81	S				1,200	$9.25	2,750	
KINGSFORD INDS INC										
CCM										
SHORT LAUREL J	C									
DIRECT		02/19/81	P	L	49	$1.75				
DIRECT		02/19/81	P	L	244	$2.00			68,933	
INDIRECT		02/19/81		L					54	
KINNARD COS INC										
CCM										
HOCKS MICHAEL R	D									
DIRECT		03/02/81	S				1,000	$7.25		
JOHNSTON JOSEPH J	SH									Y
DIRECT		01/21/80	3	A					100,000	
DIRECT		03/02/81	S				2,500	$7.25	20,000	
INDIRECT		01/21/80	3	A					17,833	
INDIRECT		03/02/81							24,666	
KELLY ARTHUR MICHAEL	DO									Y
DIRECT		01/21/80	3	A					100,000	
DIRECT		02/25/81		L					200,000	
INDIRECT		01/21/80	3	A					26,166	
INDIRECT		02/18/81	S	L			2,200	$7.75		
INDIRECT		02/19/81	S	L			4,800	$7.75		
INDIRECT		02/20/81	S	L			2,000	$7.50		
INDIRECT		02/23/81	S	L			1,000	$7.50		
INDIRECT		02/24/81	S	L			3,000	$7.50		
INDIRECT		02/25/81	S	L			2,500	$7.25	43,832	
OCONNELL HOWARD V JR	D									
DIRECT		03/04/81	S				2,662	$7.50		
DIRECT		03/18/81	S				2,000	$7.25	87,000	
KIRSCH CO										
CCM										
SALOMON BROTHERS HOLDING COMPANY	B									
DIRECT		03/30/81	3							
DIRECT		04/01/81	N				341,860		341,860	
KIT MFG CO										
CCM										
ROMEYN ARNOLD J	ED									
DIRECT		09/20/78	I	L	1,000					
DIRECT		02/04/81	T	L	1,750				365,655	
KNUDSEN CORP										
CCM										
HOFFMAN C CHASE	D									
DIRECT		12/31/80		L						
INDIRECT		12/31/80	T	L	8				95,355	
MARKIN JACK A	O								1,270	
DIRECT		12/31/80	T	L	13				4,678	

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SCHMAL WILLIAM G	C								31,502	
DIRECT		12/31/80	T	L	8					
SHANNON JOHN P	C								4,620	
DIRECT		12/31/80	T	L	14					
VAN WAGENEN RICHARD	C								3,376	
DIRECT		12/31/80	T	L	7				309	
INDIRECT		12/31/80		L						
VAUGHAN J R	CB								25,314	
DIRECT		12/31/80	T	L	38					
KOEHRING CO										
COM										
AMCA ENTERPRISES CORP	B								2,239,466	
DIRECT		09/08/80	3	A					600,000	
INDIRECT		09/08/80	3	A						
DOMINION BRIDGE COMPANY	B								600,000	
DIRECT		09/08/80	3	A					2,239,466	
INDIRECT		09/08/80	3	A						
PFD SER G CONV $1.50										
AMCA ENTERPRISES CORP	B								16,923	
DIRECT		09/08/80	3	A						
DOMINION BRIDGE COMPANY	B								16,923	
INDIRECT		09/08/80	3	A						
PFD SER H CONV $2.75										
AMCA ENTERPRISES CORP	B								369,116	
DIRECT		09/08/80	3	A						
DOMINION BRIDGE COMPANY	B								369,116	
INDIRECT		09/08/80	3	A						
PFD SER I CONV $2.50										
AMCA ENTERPRISES CORP	B								127,200	
DIRECT		09/08/80	3	A						
DOMINION BRIDGE COMPANY	B								127,200	
INDIRECT		09/08/80	3	A						
KOLLMORGEN CORP										
COM										
COYLE ALLAN P JR	CD									
DIRECT		03/24/81	S				500	$22.50		
DIRECT		03/25/81	S				1,500	$23.57		
DIRECT		03/26/81	S				2,000	$24.30		
DIRECT		03/27/81	S				1,000	$24.00	7,762	
INDIRECT		03/27/81							10,800	
RACHALS RICHARD	D									
DIRECT		03/27/81	S				2,000	$24.00	13,900	
INDIRECT		03/27/81							6,794	
KOSS CORP										
COM										
EMPLOYEE STOCK OWNERSHIP PLANETRS	B						1,425			
DIRECT		03/05/81	U						362,808	
DIRECT		03/06/81	J		2,120	$6.06				
KRATOS INC										
COM										
SEHNERT CHARLES F SECOND	CB								15,525	
DIRECT		02/24/81	X	L	8,376	$4.91				
KROEHLER MFG CO										
COM										
VOSS JULIAN A	C									
DIRECT		02/09/81	S				407	$6.38		
KROGER CO										
COM										
ATTEBERRY WILLIAM D	D								300	
DIRECT		02/02/81	P		100	$19.65				
HINES JACKSON C JR	D									
DIRECT		03/02/81	S				8,000	$24.75	1,800	
KEITH GEORGE W	C									
DIRECT		02/27/81	X	L	932	$10.41			29,760	
DIRECT		03/03/81	X		25,000	$9.18				
SAFFRON ROBERT E	C								14,800	
DIRECT		03/05/81	X		8,200	$9.55				
KRUEGER W A CO										
COM										
KING LEWIS T	CX								93	
DIRECT		1980	T		93					Y
WILLOUGHBY MARGARET A	C									
DIRECT		01/28/81	T	L	34					
DIRECT		02/16/81	T	L	38					
DIRECT		02/24/81	T	L	30				8,549	
DIRECT		03/18/81	T		39				625	
INDIRECT		03/18/81								
KUHLMAN CORP										
COM										
HOPKINS GENE P	CD									
DIRECT		03/14/81	S				2,500	$9.25		
DIRECT		03/16/81	S				100	$9.00		
DIRECT		03/17/81	S				500	$9.00		
DIRECT		03/18/81	S				1,500	$9.00		
DIRECT		03/20/81	S				1,000	$9.13		

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DIRECT		03/23/81	S				1,500	$9.25	
DIRECT		03/23/81	S				2,000	$9.13	
DIRECT		03/25/81	S				900	$9.25	38,970
KUSTOM ELECTRS INC									
CCM									
HESS WARREN J	OD								
DIRECT		02/17/81	P	L	5,766	$1.31			
DIRECT		02/26/81	P	L	2,700	$1.38			25,158
INDIRECT		02/26/81		L					5,000
KYSOR INDL CORP DEL									
CCM									
CARTER ROBERT WILLIAM	GX								
DIRECT		03/13/81	X		1,200	$4.13			10,000
FALCON GERALD A	G								
DIRECT		03/24/81	X		2,000	$4.13			8,250
JESWEAK CLAYTON C	OD								
DIRECT		03/23/81	X		1,330	$4.13			12,142
INDIRECT		03/23/81							210
LLC CORP									
CCM									
HALPERIN MA & BS & MINKIN C GROUP	B								
DIRECT		03/09/81	P		1,600	$4.00			
DIRECT		03/17/81	P		8,100	$4.00			
DIRECT		03/27/81	P		1,800	$4.50			
DIRECT		03/30/81	P		1,200	$4.37			
DIRECT		03/31/81	P		3,500	$4.50			88,600
PFD CONV 5.50%									
HALPERIN MA & BS & MINKIN C GROUP	B								
DIRECT		03/04/81	P		9,500	$10.38			
DIRECT		03/05/81	P		2,000	$10.50			
DIRECT		03/06/81	P		1,000	$10.50			
DIRECT		03/20/81	P		1,500	$10.88			
DIRECT		03/30/81	P		500	$11.50			24,500
LA BARGE INC									
CCM									
LABARGE L EUGENE	C								
DIRECT		02/27/81	S	L			400	$5.63	
DIRECT		03/02/81	S				600	$5.63	23,295
INDIRECT		03/02/81							3,000
LACLEDE STL CO									
CCM									
SCHWARTZ JOSEPH F	D								
DIRECT		02/02/81	P	L	400	$11.13			2,000
LAKE SUPERIOR DIST PWR CO									
CCM									
AUSTIN K S	C								
DIRECT		03/01/81							2,363
INDIRECT		02/01/81	J	L	83	$12.03			3,540
BEACOM VINCENT E	CX								
DIRECT		02/01/81		L					786
INDIRECT		02/01/81	J	L	113	$12.03			1,924
HALL JOANNE C	C								
DIRECT		02/01/80		L					425
INDIRECT		02/01/80	J	L	41	$12.03			725
HAKI WILLIAM C	C								
DIRECT		02/02/81		L					403
INDIRECT		02/02/81	J	L	68	$12.03			2,374
POCERNICH DAVID M	C								
DIRECT		02/01/81		L					127
INDIRECT		02/01/81	J	L	10	$12.03			436
LAMSTON M H INC									
CCM									
ADELMAN BURTON	OD								
DIRECT		03/04/81	J		1,000	$5.00			9,000
BLONC HAROLD	C								
DIRECT		03/04/81	J		300	$5.00			1,096
NACCARELLA ANTHONY	CO								
DIRECT		03/04/81	J		300	$5.00			2,880
WEINTRAUB JOSEPH	C								
DIRECT		03/04/81	J		300	$5.00			800
LANCE INC									
CCM									
SLOAN ALBERT F	CB								
DIRECT		07/23/79	P	L	50	$20.25			6,905
DIRECT		02/26/81							6,905
INDIRECT		07/23/79	P	L	50	$20.25			
INDIRECT		02/26/81	J		45	$2.50			676
INDIRECT		02/26/81	J			$21.50			676
LANDMARK BANCSHARES CORP									
CCM									
BROOK JOHN E	CX								
DIRECT		02/18/81	T		173				865
DAVENPORT DONALD L	D								
DIRECT		02/18/81	T		87				282

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		02/18/81							400	Y
FISCHER ROY W JR	CX								37	
DIRECT		02/18/81	T		37					
FRIEDMAN HARVEY A	D								12,886	
DIRECT		02/18/81	T		86				173	
INDIRECT		02/18/81								
GOLDBERG RICHARD C	C								412	
DIRECT		02/18/81	T		155					Y
GREENBLATT JEROME M	C								355	
DIRECT		02/18/81	T		217					
HESS M HENRY	D								12,938	
DIRECT		02/18/81	T		87	$17.72				
JACOBS FRANKLIN A	D								8,704	
DIRECT		02/18/81	T		61				51,562	
DIRECT		02/18/81								Y
KLING S LEE	CB								79,300	
DIRECT		02/18/81	T		757				51	
INDIRECT		02/18/81								
KOPMAN WILLIAM F	D								9,033	
DIRECT		02/18/81	T		87				12,073	
INDIRECT		02/18/81								Y
KOPPELMAAN DAVID V	C								270	
DIRECT		02/18/81	T		63					
MILLNER STUART E	D								21,202	
DIRECT		02/18/81	T		40					
MUCG ALVA JR	D								306	
DIRECT		02/18/81	T		87					Y
NEUMAN LEON	C								7,516	
DIRECT		02/18/81	T		188					
SAETTELE GUSTAVE J JR	D								36,087	
DIRECT		02/18/81	T		245					
SCHOOR GERALD W	CX								1,403	
DIRECT		02/18/81	T	L	173					Y
SUNDERMAN CHARLES W	D								5,660	
DIRECT		02/18/81	P		86	$17.72				
LANDMARK BKG CORP FLA										
COM										
ALBOLLA ELOY A	SH								228	
DIRECT		02/10/81	T		1					
GREEN JOHN L JR	D								4,506	
DIRECT		02/27/81					3,000	$5.88		
INDIRECT		02/12/81	S				8,440	$9.88	86,87	
INDIRECT		02/27/81	S							Y
RIX HOWARD W JR	D								672	
DIRECT		03/05/81	T		9					
ROWE DONALD R	C								2,579	
DIRECT		02/10/81	T		9					
WEEKS LUCIUS M	D								2,864	
DIRECT		02/10/81	T		5					
LANE INC										
COM										
ARMENCARL F FRED SECCNC	D								200	
DIRECT		03/31/81								
IND MKT MKR		03/31/81	P		2,377	$33.25				
IND MKT MKR		03/31/81	S				3,200	$33.25	187	
MOORE R STUART	CD								16,000	
DIRECT		03/11/81	P		800	$30.75				
LANGLEY CORP										
COM										Y
CLAYTON DOROTHY JEAN	C								1,000	
DIRECT		04/03/81	X		250	$1.00				
LANIER BUSINESS PRODUCTS INC										
COM										
LANIER JOHN HICKS	D								66,046	
DIRECT		02/05/81	S	L			8,000	$37.50	32,190	
INDIRECT		02/05/81		L						
PILNER GENE W	CB								50,094	
DIRECT		02/05/81	S	L			10,000	$37.25		
INDIRECT		02/06/81	S	L			5,000	$36.50	94,305	
INDIRECT		02/20/81	H	L			800			
LANSEN PRODS INC										
COM										
MEYO DANIEL	CD									
DIRECT		01/05/81	P	L	42	$28.00			5,042	
DIRECT		01/26/81	X	L	500	$15.50			450	
INDIRECT		01/26/81		L						
LANTER CHEMS INC										
COM										
MURA LUDWIG PAUL	C								1,000	
DIRECT		10/02/80	X	L	800	$7.20				
LEAR SIEGLER INC										
COM										
LUAG DONALD A	C								10,132	
DIRECT		02/11/81	X	L	2,469	$11.50			9,163	
DIRECT		03/04/81	X		300	$11.50			473	
INDIRECT		03/31/81	T		3					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Rule 16a-3(a)	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Explanation of
TRCUSDALE PALL W	D									
DIRECT		03/02/81	S				17,800	$36.50	12,500	
LEASEWAY TRANSN CORP										
CCM										
BURGIN ROBERT A JR	CB									
DIRECT		02/05/81	X	L	3,900	$18.42				Y
DIRECT		02/05/81	U	L			2,331		3,944	
COLLINS WALTER R JR	C									
DIRECT		03/27/81	X		100	$17.47			456	
LEE ENTERPRISES INC										
CCM										
BURGESS JAMES E	OD									
DIRECT		03/03/81	K				3,000	$25.38	38,205	
INDIRECT		03/03/81							2,299	
GALLIGAN RICHARC P	D									
DIRECT		02/25/81	X	L	825	$10.92			8,956	
LEES INNS AMER INC										
CCM										
LEE LESTER L	CB									
DIRECT		02/03/81	P		100	$1.50				
DIRECT		02/24/81	P		100	$1.50			5'2,395	
LEGGETT & PLATT INC										
CCM										
LONG DONALD V	D									
DIRECT		0:/22/81	T	L	563				77,627	
LEHMAN CORP										
CCM										
BUCKLES ROBERT F	CD									
DIRECT		03/02/81								
INDIRECT		03/02/81	T		2,363				120	
TRAUTMAN GERALD HOUGH	D								15,681	
DIRECT		03/02/81	P		1,839	$13.12				
INDIRECT		03/02/81	P	I	1,837	$13.12			11,311	
INDIRECT		03/11/81	P		1,000	$13.50			7,9'5	
LEISURE DYNAMICS INC										
CCM										
FOLK LOUIS F SR	D									
DIRECT		12/24/80	S	A			83,100	$ .25	117,684	
SUB DEB CONV 7%										
FOLK LOUIS F SR	D									
INDIRECT		04/30/80	U	A			2,000		$19,000	
LEISURE GROUP INC										
SUB DEB CONV 7% 1989										
SIX FORTY LEISURE	B									
DIRECT		01/30/80	U	L			42,750		2,250	
LEISURE TECHNOLOGY CORP										
CCM										
KORN LESTER BERNARD	D									
DIRECT		03/25/81	P		200	$2.38				
DIRECT		03/26/81	P		2,000	$2.50				
DIRECT		03/27/81	P		2,000	$2.75				
DIRECT		03/30/81	P		500	$2.63				
DIRECT		03/31/81	P		2,000	$2.75			6,700	
LEVI STRAUSS & CO										
CCM										
BURTSCHY LAWRENCE R	D									
DIRECT		03/10/81								
INDIRECT		12/24/79	H	L					13,600	
INDIRECT		11/28/80	S	L			800			
INDIRECT		12/01/80	H	L			10,000	$36.00		
INDIRECT		12/19/80	G	L	1,600		85			
INDIRECT		01/08/81	H	L			33			
INDIRECT		03/10/81	H				36		532,813	
HILLENBRAND GEORGE C	D								532,777	
INDIRECT		11/28/80	S	A			10,000	$36.00		
INDIRECT		12/01/80	H	A			85			
INDIRECT		01/08/81	H	A			33		231,652	
LEVIN COMPUTER CORP										
CCM										
MARCUM JESS I	CD									
DIRECT		03/16/81	S				500	$4.25	9,500	
LEVITZ FURNITURE CORP										
CCM										
CANADIAN IMPERIAL BANK OF COMMERC	B									
DIRECT		02/29/80	3	L					-38,300	
DIRECT		06/11/80	P	L	385,100	$21.97			823,400	
LEVITZ PHILLIP A	D									
DIRECT		03/13/81	S				1,000	$27.50		
DIRECT		03/16/81	S				200	$27.50		
DIRECT		03/24/81	S				800	$28.00	2'3,507	
LEVITZ RALPH	CB									
DIRECT		03/12/81	S				20,000	$27.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		03/24/81	S				20,000	$28.50	315,460	
LEXICON RES CORP										
CCM										
PRESCOTT MAX W	CO									
DIRECT		01/06/81	M	L			3,500		427,885	
DIRECT		03/13/81	S				22,000	$2.09		
DIRECT		03/16/81	S				20,000	$2.03		
DIRECT		03/17/81	S				2,000	$2.00	383,885	
LIBBEY OWENS FORD CO										
CCM										
GULF & WESTERN INDUSTRIES INC	B								1,158,700	
DIRECT		03/09/81	3							
DIRECT		03/10/81	P		11,000	$26.63				
DIRECT		03/11/81	P		600	$26.25				
DIRECT		03/12/81	P		26,000	$26.75				
DIRECT		03/13/81	P		2,000	$27.25				
DIRECT		03/16/81	P		7,400	$27.38				
DIRECT		03/17/81	P		5,000	$27.38				
DIRECT		03/19/81	P		29,500	$27.75				
DIRECT		03/20/81	P		41,200	$27.63				
DIRECT		03/23/81	P		12,200	$27.88				
DIRECT		03/24/81	P		11,700	$28.00				
DIRECT		03/25/81	P		20,900	$28.13				
DIRECT		03/26/81	P		14,000	$28.63				
DIRECT		03/27/81	P		11,000	$28.50				
DIRECT		03/30/81	P		600	$28.13			1,359,800	
DIRECT		03/31/81	P		8,000	$28.50				
LIBERTY NATL CORP										
CCM										
BELL WILLIAM M	D									
DIRECT		03/31/81	X		2,000	$11.44			10,320	
BROWN KENNETH R	C									
DIRECT		03/23/81	T		1,209				7,525	
DIRECT		03/23/81	T	A	1,209				6,325	
DIRECT		03/26/81	S	A			1,200	$31.50	6,325	
DIRECT		03/26/81	S				1,200	$31.50		
INDIRECT		03/23/81	U	A			2,418		301	
INDIRECT		03/26/81		A						
CREER K GORDON	D								5,279	
DIRECT		03/24/81	X		683	$11.44			4'0	
INDIRECT		03/24/81								
KELLY DANIEL S	D								300	
DIRECT		03/23/81	P		300	$29.75				
SEMROD T JOSEPH	CO								10,907	
DIRECT		03/25/81	X		2,666	$11.44			4	
INDIRECT		03/25/81								
LIBERTY NATL INS HLDG CO										
CCM										
CLAYTON JR CHARLES T	AF									
DIRECT		02/26/81	S	L			144	$20.25	3,234	
INDIRECT		02/26/81		L					2,002	
FAULKNER DAVID L	C									
DIRECT		03/04/81	S				100	$23.75	964	
INDIRECT		03/04/81	M				120		47,458	
RAY WILLIAM H JR	C									
DIRECT		03/02/81	P		300	$20.75			5,872	
INDIRECT		03/02/81							600	
LIFE INVS INC										
CCM										
BARRY LEO C	D									
DIRECT		03/13/81	S				500	$21.13	14,291	
INDIRECT		03/13/81							500	
CLARK HARVEY L	C									
DIRECT		03/20/81	X		1,000	$5.00			6,899	
LIFEMARK CORP										
CCM										Y
CARITHERS ROBERT W	C									
DIRECT		01/02/81	T	L	2					
DIRECT		01/16/81	T	L	8					
DIRECT		02/05/81	T	L	8				351	
DIRECT		03/11/81	T		9					
LIFESURANCE CORP										
CCM										
LACKIE FRANK W	C									
DIRECT		02/23/81	S	L			150	$8.25	195	
LIL CHAMP FOOD STORES INC										
CCM										
LIEBMANN HERMAN	D									
DIRECT		09/17/79	S	L			11,085	$12.50	554	
DIRECT		12/18/79	D	L	27				581	
ELILILLY AND CO										
CCM										
ALGER EDWIN F	D									
DIRECT		03/31/81	S				100	$63.76	2,779	

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INDIRECT		03/31/81							100
KLINGAMAN THOMAS A	C								
DIRECT		03/03/81	S				160	$64.82	1,969
MERCHANTS NATIONAL BANK & TRUST C	T								
DIRECT		03/31/81	U				1,910		1,645,350
PETTINGA CORNELIUS WESLEY	CO								
DIRECT		03/19/81	T		750				44,189
INDIRECT		03/19/81	T		750				4,631
LILLY INDL COATINGS INC									
CL A									
PETERSON J DWIGHT	D								
DIRECT		03/06/81	D		652				13,701
INDIRECT		03/31/81							10,120
IND MKT MKR		03/31/81	P		802	$10.61			
IND MKT MKR		03/31/81	S				1,836	$11.19	656
PETERSON JOHN D	D								
DIRECT		03/06/81	D		135				2,835
INDIRECT		03/31/81							2,100
IND MKT MKR		03/31/81	P		802	$10.61			
IND MKT MKR		03/31/81	S				1,836	$11.19	656
LIMITED STORES INC									
CCM									
TRUST MARTIN	D								
DIRECT		02/25/81	S	L			10,000	$12.50	427,603
LIN BROADCASTING CORP									
CCM									
UNTERBERG THOMAS I	D								
DIRECT		02/27/81		L					22,000
INDIRECT		02/27/81	P	L	11,540	$28.60			
INDIRECT		02/27/81	S	L			20,567	$28.88	1,706
LIFETIME CNNTYS INC									
CCM									
PETERFREUND NORMAN	CO								
DIRECT		04/01/81	J		15,500	$2.25			184,684
LINCOLN ELEC CO									
CCM									
IRRGANG WILLIAM	CO								
DIRECT		03/10/81	P		15	$220.00			23,441
INDIRECT		03/10/81							2,089
LINCOLN JAMES F JR	D								
DIRECT		12/16/80	S	L			200	$210.00	
DIRECT		12/16/80	H	L			500		
DIRECT		01/20/81	S	L			300	$210.00	30,250
INDIRECT		01/20/81		L					1,850
STEINGASS FRANK LINCOLN	D								
DIRECT		04/22/80	S	L			1,200	$210.00	
DIRECT		11/28/80	G	L	1,028				
DIRECT		12/31/80	H	L			100		6,047
LINCOLN 1ST BKS INC									
CCM									
WAITE STEPHEN H	C								
DIRECT		02/11/81	S	A			150	$26.00	300
DIRECT		02/11/81	S				150	$26.00	300
DIRECT		03/16/81							300
INDIRECT		02/11/81	S	A			70	$26.00	
INDIRECT		02/13/81	S	A			200	$26.50	1,297
INDIRECT		03/16/81	S				260	$26.00	1,037
PFD $4.50									
WAITE STEPHEN H	C								
DIRECT		02/11/81	S				100	$11.50	100
DIRECT		02/11/81	S	A			100	$11.50	100
DIRECT		03/16/81							100
LINCOLN MTG INVS									
SH BEN INT									
BRUNET RICHARD P	C								
DIRECT		03/05/81	P		1,000	$3.13			8,000
LINCOLN NATL CO									
CCM									
JACCVINI JOSEPH H	D								
DIRECT		01/19/81	J	L	148	$20.25			1,105
DIRECT		02/12/81	D	L	21				1,108
INDIRECT		02/12/81	G	L	3				15
LINCOLN NATL CORP IND									
CCM									
CONOVER DONALD P	D								
DIRECT		03/03/81		L					1,575
INDIRECT		03/03/81	T	L	59				1,423
LINCOLN PLAZA CORP									
CCM									
FULLER G M	D								
DIRECT		02/04/81	S	L			1,000	$10.00	
DIRECT		02/20/81	Z	L	42,000				52,500

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LINCOLN TEL & TELEG CO										
CCM										
ARNOLD CHARLES P	CX									
DIRECT		02/23/81	N	L			200			
INDIRECT		02/23/81	N	L			56			
CONNEALY LAURENCE A	C									
DIRECT		02/23/81	N	L			29			
INDIRECT		02/23/81	N	L			66			
COCK GEORGE B	D									
DIRECT		02/23/81	N	L			200			
FAULKNER EDWIN J	CD									
DIRECT		02/23/81	N	L			3,000			
FURR HOUGHTON	C									
DIRECT		02/23/81	N	L			4,740			
INDIRECT		02/23/81	N	L			2,240			
GEIST JAMES E	CD									
DIRECT		02/23/81	N	L			1,752			
INDIRECT		02/23/81	N	L			1,120			
GREER J TAYLOR	D									
DIRECT		02/23/81	N	L			1,620			
INDIRECT		02/23/81	N	L			1,308			
LAINSON PAL	D									
DIRECT		02/23/81	N	L			579			
PEGLER DONALD F JR	D									
INDIRECT		02/23/81	N	L			3,434			
SAHARA COAL CO INC	B									
DIRECT		02/23/81	N	L			676,622			
SCHERR PAUL C THIRD	D									
DIRECT		02/23/81	N	L			257			
INDIRECT		02/23/81	N	L			2,379			
STUART CHARLES T	D									
DIRECT		02/23/81	N	L			22,700			
INDIRECT		02/23/81	N	L			1,200			
SWANSON DONALD R	C									
DIRECT		02/23/81	N	L			5,623			
INDIRECT		02/23/81	N	L			4,120			
VARNER EDWARD E	D									
DIRECT		02/23/81	N	L			200			
WOODS THOMAS C JR	CD									
DIRECT		02/23/81	N	L			6,986			
INDIRECT		02/23/81	N	L			156,960			
WOODS THOMAS C THIRD	CD									
DIRECT		02/23/81	N	L			4,800			
INDIRECT		02/23/81	N	L			3,493			
YATES BURNHAM	C									
DIRECT		02/23/81	N	L			800			
PFD SR										
SWANSON DONALD R	C									
DIRECT		02/16/81	P	L	118	$33.00			457	
INDIRECT		02/23/81		L					8.7	
LIONEL CORP										
CCM										
VASTOLA MICHAEL J	C									
DIRECT		01/21/81	X	L	1,000	$1.75			1,525	
LIQUID AIR CORP NORTH AMER										
CCM										
CANT DONALD R	D									
DIRECT		03/31/81							500	
INDIRECT		03/31/81							400	
IND MKT MKR		03/31/81	P		4,450	$26.00				
IND MKT MKR		03/31/81	S				4,900	$26.00	1,487	
LITTLE ARTHUR D INC										
PFD										
KLAUSSEN KARL F	C									
DIRECT		03/24/81	S				94	$21.50		
LITTLE SQUAW GOLF MAG CO										
CCM										
ANDERSON ESKIL	CD									
DIRECT		03/01/81	S				5,000	$2.10	347,503	
INDIRECT		03/01/81							78,800	
LITTON INDS INC										
CCM										
BRIDGE CHARLES S	G									
DIRECT		01/06/81	M	A	72				5,965	Y
GREEN FRED W	CD									
DIRECT		02/20/81	H	L			455		54,871	
DIRECT		03/19/81	X		4,481	$12.10			59,352	
INDIRECT		03/19/81							3,710	
TELEDYNE INC	B									
INDIRECT		01/15/81	N	L			58,600		47,400	Y
WARWICK GRADY WILLIAM	C									
DIRECT		03/19/81	X		520	$5.19			8,619	
$2.50 CONV PFD PART SRS										
BRIDGE CHARLES S	G									
DIRECT		01/06/81	N	A			458			
LOCH EXPLORATION INC										

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COMMON									
ARMSTRONG LARRY	D								
DIRECT		02/10/81		L					125,000
INDIRECT		08/29/80	3	L					125,000
INDIRECT		02/10/81	W	L	16,666	$1.00			16,666
ROBINSON BARRY E	C								
DIRECT		03/05/81	3						8,250
LOCKHEED CORP									
COM									
CLEVELAND FRANK ALLEN SECOND	CX								
DIRECT		03/20/81	S	I			1,000		4,500
DEBEDTS CHARLES	C								
DIRECT		03/04/81	S				650	$26.82	2,250
LOCTITE CORP									
COM									
PAPLOVICH THEODORE FRANK	C								
DIRECT		02/18/81	X	L	150	$17.87			12,262
INDIRECT		02/18/81		L					4,070
LODGE & SHIPLEY CO									
COM									
COLLE ELIZABETH L	DO								
DIRECT		02/09/81		L					26,917
DIRECT		03/18/81	S				2,100	$7.00	26,917
INDIRECT		02/06/81	S	L			1,000	$6.00	
INDIRECT		02/09/81	S	L			1,000	$6.50	337,170
INDIRECT		03/17/81	S				900	$7.00	334,170
NELSON ROY M	O								
DIRECT		03/03/81	S	I			1,200		
DIRECT		03/04/81	S				600	$6.13	
DIRECT		03/05/81	S				1,400	$6.13	
DIRECT		03/06/81	S				800	$6.13	
LOGICON INC									
COM									
EMPLOYEE STK PURCHASE PLAN	SH								
DIRECT		01/31/81	P	L	3,598	$27.45			
DIRECT		01/31/81	U	L			629		54,020
HOGAN JAMES E	O								
INDIRECT		04/01/80	T	A	60				
INDIRECT		04/01/80	U	A			40		33,678
MCGRATH RICHARD JAMES	O								
DIRECT		03/05/81	S				1,000	$31.63	
DIRECT		03/11/81					212	$ .37	1,369
LONE STAR INDS INC									
COM									
BENNETT JEROME	C								
DIRECT		03/02/81	T		31				454
DIRECT		03/27/81	T		32				493
KIZER ROBERT F	CX								
DIRECT		03/02/81	T		23				599
DIRECT		03/23/81	T		7				
DIRECT		03/24/81	T		1				
DIRECT		03/27/81	T		23				630
MURATORE CARMINE J	C								
DIRECT		02/13/81	T	L	32				1,205
DIRECT		03/02/81	T		32				
DIRECT		03/27/81	T		31				1,268
ROSECRANS JAMES E	C								
DIRECT		10/24/80	T	A	16				1,331
DIRECT		03/02/81	T		17				1,414
DIRECT		03/02/81	T	A	17				1,415
DIRECT		03/19/81	X		506	$20.44			1,921
DIRECT		03/23/81	T		13				
DIRECT		03/27/81	T		16				1,951
SMITH BOISE E	CX								
DIRECT		03/02/81	T		15				683
SPERRY ALFRED M	C								
DIRECT		02/13/81	T	L	6				338
DIRECT		03/02/81	T		22				
DIRECT		03/27/81	T		21				386
LONG ISLAND LTG CO									
COM									
BROWN KATHLEEN M	C								
DIRECT		02/27/81	T		24				1,117
CORDARO MATTHEW C	CX								
DIRECT		02/27/81	T	L	165				1,543
CZUMAK MICHAEL	O								
DIRECT		02/27/81	T	L	9				453
DUFFY EDWARD C	O								
DIRECT		02/01/81		L					1,913
INDIRECT		02/01/81	T	L	25				796
EYE JAMES W	C								
DIRECT		02/01/81	T	L	21				
DIRECT		02/27/81	T	L	47				717
POLLCCK MILLARD S	CX								
DIRECT		02/27/81	T	A	204				768
PROCELLI MATTHEW S	C								
DIRECT		02/27/81	T	L	48				582

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
RUSSELL JOHN JAMES	C									
DIRECT		02/29/80	T	L	400				1,836	
DIRECT		07/31/80	U	A			1,836			
DIRECT		07/31/80	T	A	116				493	
DIRECT		08/29/80	T	L	400				2,236	
DIRECT		02/27/81	T	L	47				1,883	
LHL WILFRED C	C									
DIRECT		08/01/80	T	L	38					
DIRECT		11/01/80	T	L	44					
DIRECT		02/01/81	T	L	44				1,797	
DIRECT		02/27/81	P	L	400	$12.75				
LONGVIEW FIBRE CO										
CCM										
WOLLENBERG CAVIC A	D								22,129	
DIRECT		02/17/81	G	L	80				42,341	
DIRECT		03/10/81	T		20,212				1,440	
INDIRECT		03/10/81								
WOLLENBERG R P	CD								177,010	
DIRECT		03/01/81							18,490	
INDIRECT		02/17/81							24,749	
INDIRECT		03/01/81	T		6,259					
LORAL CORP										
CCM										
LA PENTA ROBERT V	C									
DIRECT		03/02/81	X		500	$7.36			2,400	
DIRECT		03/11/81	X		700	$4.94				
LANZA FRANK C	C									
DIRECT		03/20/81	S				1,900	$40.00		
DIRECT		03/23/81	S				2,100	$40.00		
DIRECT		03/24/81	S				3,600	$40.88		
DIRECT		03/25/81	S				2,400	$41.00	28,000	
INDIRECT		03/25/81							1,800	
LOUISIANA GEN SVCS INC										
CCM										
COLLINS BRIAN J	C								2,081	
DIRECT		02/15/81		L					11,313	
PROPORTIONATE INTEREST		02/15/81	P	L	147	$19.06				
DUNBAR WILLIAM W	CX								624	
INDIRECT		02/15/81		L					794	
PROPORTIONATE INTEREST		02/15/81	P	L	71	$19.06				
FAUST RICHARD ALAN JR	C								16	
DIRECT		02/25/81		L						
PROPORTIONATE INTEREST		02/15/81	P	L	86	$19.06			3,961	
PROPORTIONATE INTEREST		02/25/81	S	L			1,916	$19.63		
HANRATH CAVIC A	CX						239	$19.25		
PROPORTIONATE INTEREST		02/04/81	S	L					2,000	
PROPORTIONATE INTEREST		02/15/81	P	L	54	$19.06				
INGERSOLL JOHN S	CD								75,352	
DIRECT		02/15/81		L					28,240	
INDIRECT		02/15/81		L					27,183	
PROPORTIONATE INTEREST		02/15/81	P	L	347	$19.06				
LGS EMPLOYEES SAVINGS & INVESTMEN	B									
DIRECT		02/20/81	J	L	10,833	$18.25				
DIRECT		02/20/81	P	L	700	$19.50			567,440	
DIRECT		02/20/81	U	L			8,279			
PORTEOUS THOMAS OSWALD JR	C								1,582	
DIRECT		02/15/81		L					3,609	
PROPORTIONATE INTEREST		02/15/81	P	L	68	$19.06				
SWENSON JAMES W	CD								55,240	
DIRECT		02/15/81		L					145	
INDIRECT		02/15/81		L					21,527	
PROPORTIONATE INTEREST		02/15/81	P	L	290	$19.06				
LOUISIANA LD & EXPL CO										
CCM										
BANKS J C JR	C								490	
DIRECT		02/24/81	T		340					
FLEET CHARLES S	C								735	
DIRECT		02/23/81	T		360					
MITCHELL DONALD P	C								2,010	
DIRECT		02/11/81	T	L	580					
WOOD RUSSELL LEWIS	C								730	
DIRECT		02/23/81	T		580					
LOUISIANA PAC CORP										
CCM										
HART JOHN C	C								573	
DIRECT		03/31/81							5,865	
INDIRECT		03/31/81	T		1,202					
KAYSER DONALD R	CD								17,059	
DIRECT		03/31/81							7,547	
INDIRECT		03/31/81	T		1,546					
MERLE HARRY A	CD								72,124	
DIRECT		03/31/81							15,519	
INDIRECT		03/31/81	T		3,191					
SIMPSON LEE C	CD								12,700	
DIRECT		03/31/81							8,471	
INDIRECT		03/31/81	T		1,803					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report of
LOUISIANA PAC RES INC										
CCM										
PARKER NORMAN B	D									
DIRECT		10/31/79	S	L			4,300	$ .38		
DIRECT		12/01/79	S	L			5,700	$ .35		
DIRECT		01/31/80	P	L	13,000	$ .69				
DIRECT		02/28/80	P	L	7,000	$ .69				
DIRECT		12/31/80	S	L			500	$ .38	29,500	
LOUISVILLE GAS & ELEC CC										
CCM										
HANCOCK W W JR	CD									
DIRECT		03/13/81	T		55				1,152	
INDIRECT		03/13/81							412	
HANNAH J L	C									
DIRECT		03/13/81	T		8				653	
INDIRECT		03/13/81							407	
MCGINNIS HENRY N	C									
DIRECT		03/13/81	T		87				1,538	
INDIRECT		03/13/81							473	
RONALD PETER	CD									
DIRECT		03/13/81	T		78				891	
INDIRECT		03/13/81							825	
ROYER ROBERT L	CD									
DIRECT		03/13/81	T		55				950	
INDIRECT		03/13/81							704	
THURMAN W B	C									
DIRECT		03/13/81	T		117				1,420	
INDIRECT		03/13/81							530	
LUBRIZOL CORP										
CCM										
COLEMAN L E	CD									
DIRECT		02/09/81	X	L	3,000	$32.60			64,500	
INDIRECT		02/09/81		L					1,525	
HOPKINS T ROBERT	DX									
DIRECT		02/02/81	X	L	750	$33.06			16,808	
INDIRECT		02/02/81		L					137	
LUCKY STORES INC										
CCM										
RITCHEY S DONLEY	CD									
DIRECT		03/02/81	X		4,000	$14.02			21,336	
INDIRECT		03/02/81							6,875	
LUDLOW CORP										
CCM										
ANBG CORP	B									
DIRECT		04/02/81	3						322,300	
TYCO LABORATORIES INC	B									
INDIRECT		04/02/81	3						322,300	
LUKENS STL CO										
CCM										
HUSTON CHARLES LUKENS JR	D									
DIRECT		03/24/80	U	L			425,656		19,000	
INDIRECT		03/24/80	T	L	425,656				440,630	
HUSTON RUTH	B									
DIRECT		11/20/80	U	L			162,000			
DIRECT		11/28/80	U	L			369,629		369,629	
INDIRECT		11/28/80		L					12,000	
LYCALL INC										
CCM										
WOLF ALBERT E	D									
DIRECT		05/27/80	S	A			1,246	$6.82	24,929	
INDIRECT		05/21/80	S	A			2,645	$6.67	5,228	
LYNDEN TRANS INC										
CCM										
QUIST GEORGE	D									
IND MKT MKR		02/28/81	P	L	900	$31.61				
IND MKT MKR		02/28/81	S	L			200	$31.00	449	
LYON METAL PRODS INC CEL										
CCM										
BROWNE THOMAS J	C									
DIRECT		03/12/81	P		20	$17.00			1,156	
GRAY JOHN C	C									
DIRECT		03/12/81	P		25	$17.00			1,414	
SEIDELMANN RICHARD L	C									
DIRECT		03/12/81	P		34	$17.00			1,938	
THANEPOHN DONALD A	C									
DIRECT		03/12/81	P		8	$17.00			489	
M A COM INC										
CCM										
ATCHLEY CANA W JR	CD									
DIRECT		03/05/81	S				63,163	$24.00		
DIRECT		03/05/81	M				225			
DIRECT		03/09/81	S				15,000	$24.50	2,744	
GABBARD D GENE	CX									
DIRECT		02/10/81	S	L			8,134	$26.88	148,028	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Late, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		02/10/81		L					26,352	
NCA INC										
CCM										
BANK OF AMERICA N T & S A	T									
DIRECT		02/28/81	P	L	3,800	$45.98			314,402	
DIRECT		02/28/81	U	L			13,587			
HIATT JOSEPH	C									
DIRECT		03/13/81	S				500	$50.00	13,357	
NEWMAN STANLEY	C									
DIRECT		03/05/81	S				500	$49.50	8,915	
RUSH AL	C									
DIRECT		03/31/81	S						14,375	
SHEINBERG SIDNEY J	CD									
DIRECT		03/04/81	S				22,500	$48.38	228,900	
INDIRECT		03/25/81	S				500	$55.50	2,488	
SIPES DONALD	C									
DIRECT		02/24/81	S				200	$47.25	32,454	
STEIN JAY STEVEN	C									
DIRECT		02/13/81	S	L			1,061	$44.75		
DIRECT		02/27/81	U	L			72		78,991	
INDIRECT		02/27/81	T	L	1,169				1,169	
TAREN NEC	CD									
DIRECT		11/28/79	S	A			5,600	$50.50	141,363	
DIRECT		03/27/80	S	A			7,000	$45.00	134,363	
DIRECT		05/08/80	S	A			12,400	$48.87	121,963	
DIRECT		09/11/80	S	A			4,300	$49.00	117,663	
DIRECT		10/09/80	S	A			5,000	$52.00		
DIRECT		10/13/80	S	A			10,000	$54.00		
DIRECT		10/14/80	S	A			200	$56.50		
DIRECT		10/15/80	S	A			4,000	$55.81	98,463	
DIRECT		11/03/80	S	A			200	$51.75		
DIRECT		11/05/80	S	A			4,800	$51.50		
DIRECT		11/12/80	S	A			5,000	$51.25	88,463	
MCI COMMUNICATIONS CORP										
CCM										
WORTHINGTON JOHN R	CD									
DIRECT		01/02/81	X	A	40,000	$2.12			124,417	
INDIRECT		01/02/81		A					750	
WRIGHT V ORVILLE	CD									
DIRECT		11/01/80	T	L	81					
DIRECT		12/01/80	T	L	81					
DIRECT		01/01/81	T	L	82					
DIRECT		02/01/81	T	L	269					
DIRECT		02/04/81	X	L	20,000	$2.13			90,338	
MGIC INVT CORP										
CCM										
MORRIS CHARLES WILBERT	C									
DIRECT		03/10/81	S				1,000	$31.75		
DIRECT		03/11/81	S				2,000	$31.75	1,343	
NEVIO NORBERT	CX									
DIRECT		03/10/81	S				500	$31.38		
DIRECT		03/12/81	S				1,000	$33.75		
DIRECT		03/25/81	S				217	$36.50	9,496	
MCG RES INC										
CCM										
KOZMETSKY GEORGE	CB									
INDIRECT		08/22/80	P	A	300	$9.25				
INDIRECT		08/25/80		A			5,000	$9.38		
INDIRECT		08/25/80		A			1,100	$9.25		
INDIRECT		08/26/80		A			9,700	$9.19	23,900	
MSI DATA CORP										
CCM										
BRESNAN DONALD F	C									
DIRECT		12/11/80	X	L	2,500	$6.50			5,000	
DIRECT		01/05/81	X	L	1,500	$6.50			6,500	
DIRECT		02/02/81	X	L	22,000	$6.50			28,500	
BUSH CHARLES R	CX									
DIRECT		02/02/81	X	L	8,960	$7.50			8,960	
DIRECT		03/20/81	X		3,540	$7.50			12,500	
BUTLER CHARLES E	CX									
DIRECT		02/02/81	X	L	1,625	$7.63			1,625	
DIRECT		03/19/81	X		2,125	$7.63			3,750	
FORTIER FREDRICK N	C									
DIRECT		12/11/80	X	L	750	$11.25			1,350	
DIRECT		12/18/80	X	L	600	$12.25			1,850	
DIRECT		02/02/81	X	L	500	$10.25				
KLEIN HARVEY S	D									
DIRECT		02/13/81	X	L	2,000	$8.75			7,000	
MARTIN JOHN CEPPAS	D									
DIRECT		02/12/81	X	L	900	$6.00			3,000	
NIENBURG RAYMOND E	CX									
DIRECT		02/02/81	X	L	3,500	$6.38			8,500	
CRAIS JAMES J	CX									
DIRECT		12/11/80	X	L	1,750	$10.50			1,750	
DIRECT		02/02/81	X	L	1,425	$10.25			3,175	
ROBINSON MURRAY N	CX									
DIRECT		12/11/80	X	L	4,125	$9.71			4,125	

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MTS SYS CORP										
CCM										
HOLLCRAN THOMAS E	D									
DIRECT		03/31/81							1,000	
IND MKT MKR		02/12/81	P		20,951	$26.00				
IND MKT MKR		02/12/81	S				19,798	$26.00	55	
IND MKT MKR		03/31/81	P		39,680	$26.50				
IND MKT MKR		03/31/81	S				38,049	$26.50	1,576	
MACMILLAN BLOEDEL LTD										
CCM										
CICKINSCN JOHN GRANT	CX									
DIRECT		03/09/81	T		146					
DIRECT		03/09/81	S				500	$37.50	1,234	
MACFAYCEN ROBERT DUNCAN	C									
DIRECT		03/27/81	T		533				1,154	
INDIRECT		03/27/81							650	
SMITH RAYMONC VICTOR	CD									
DIRECT		02/24/81	U	L			500			
DIRECT		02/24/81	P	L	500	$37.25			500	
MACMILLAN RING FREE OIL INC										
CCM										
MATSCN RICHARD W	C									
DIRECT		01/05/81	S	L			363	$5.00	2,430	
DIRECT		01/30/81	S	L			2,430	$5.75	2	
PFD $6										
MATSCN RICHARD W	C									
DIRECT		01/05/81	S	L			36	$32.00	243	
DIRECT		01/30/81	S	L			243	$32.00		
MACRODYNE INDS INC										
CCM										
MCBENAMIN JAMES DENNIS	D									Y
DIRECT		03/17/81	X		50,000	$1.25			53,450	
MACY R H & CO INC										
CCM										
FENSTER MARVIN	C									
DIRECT		03/11/81	U				492		5,065	
DIRECT		03/11/81	X		2,550	$9.63			5,165	
INDIRECT		03/11/81							100	
FINKELSTEIN EDWARD S	CB									
DIRECT		03/03/81	X		1,000	$9.63			23,000	
FRIEDMAN HERBERT	C									
DIRECT		03/12/81	X		5,250	$24.83			12,450	
HANDLER MARK S	CD									
DIRECT		03/05/81	X		3,000	$9.63				
INDIRECT		03/05/81	U				500		13,250	
SIMMCNS WARREN H JR	CX									
DIRECT		03/03/81	X		4,500	$9.63				
DIRECT		03/03/81	U				600		9,500	
MADISON FINL CORP										
CCM										
SHAPIRO HARRY L	D									
DIRECT		01/09/81	S	LI			200		1,364	
INDIRECT		01/09/81	S	LI			4,300		1,857	
MADISON FD INC										
CCM										
BARRY JOHN S	C									
DIRECT		03/16/81	T		154				1,287	
LOVETT RADFORD C	D									
DIRECT		03/13/81	T		149				11,244	
RUTTENBERG DERALD H	D									
INDIRECT		03/16/81	T		31,034				258,234	
MADISON GAS & ELEC CO										
CCM										
BRODZELLER LEO EDWARC	CD									
DIRECT		03/15/81	T		44				1,308	
INDIRECT		03/15/81	T		53				1,438	
HELFRECHT DONALC J	CD									
DIRECT		03/15/81	T		75				2,210	
INDIRECT		03/15/81	T		55				1,961	
KUBLY STANLEY V	D									
DIRECT		03/15/81	T		54				1,587	
LAWRENCE RICHARC W	CX									
DIRECT		03/15/81	T		6				169	
INDIRECT		03/15/81	T		27				793	
MCNAMARA WILLIAM A	D									
DIRECT		03/15/81	T		88				4,038	
INDIRECT		03/15/81	T		70				2,051	
MEBANE CAVID C	C									
DIRECT		03/15/81							278	
INDIRECT		03/15/81	T		17				491	
MOHS FREDERIC E	D									
DIRECT		03/15/81	T		5				146	
PHIPPS G HOWARC	CX									
DIRECT		03/15/81	T		1				15	
INDIRECT		03/15/81	T		23				664	

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SAINTJOHN DALE W	C									
DIRECT		03/15/81	T		12				362	
INDIRECT		03/15/81	T		28				825	
SCHUH TERRENCE J	CX									
DIRECT		03/15/81	T		9				261	
INDIRECT		03/15/81	T		31				919	
VONGRASEK FRANK C JR	C									
DIRECT		03/15/81	T		40				1,169	
INDIRECT		03/15/81	T		35				1,031	
WILSON GERALD A	CX									
DIRECT		03/15/81	T		69				2,023	
INDIRECT		03/15/81	T		40				1,161	
YOUNG LOUISE A	D									
DIRECT		03/15/81	T		10				292	
MADISON REAL ESTATE INVESTMENT FUND										
CCM										
NEILANC GEORGE J	D									
DIRECT		03/10/81	P		819	$7.60			3,800	
INDIRECT		03/10/81	P		500	$7.60			1,126	
MAGNA CORP MISS										
CCM										
CALDWELL W A JR	B									
DIRECT		03/31/81	P		500	$5.75			32,180	
INDIRECT		03/31/81							505,365	
INDUSTRIAL SUPPLIERS INC	B									
DIRECT		03/04/81	J		300	$4.63			68,617	
MAGNETIC CTLS CO										
CCM										Y
ARNEVIK LENNIE L	D									
DIRECT		03/05/81	X		3,000	$3.13			6,000	
MAGNUSON COMPUTER SYSTEMS INC										
CCM										
PAMBRECHT WILLIAM R	D									
DIRECT		02/28/81		L					17,101	
IND MKT MKR		02/28/81	P	L	30,835	$34.02				
IND MKT MKR		02/28/81	S	L			26,830	$34.17	5,375	
TIPPETT RICHARD C	C									
DIRECT		02/12/81	T		2,000				17,000	
MAINE PUB SVC CO										
CCM										
CAMBRIDGE CLARENCE E	C									
DIRECT		02/02/81	P	L	5	$15.29			452	
DIRECT		03/02/81	P		5	$15.00			457	
LIVINGSTON FRANK E	C									
DIRECT		02/02/81	P	L	19	$15.29			1,082	
DIRECT		03/02/81	P		18	$15.00			1,100	
MALLORY RANDALL CORP										
CCM										
GRAY LEE	B									
DIRECT		03/10/81	3	L					51,298	
INDIRECT		03/10/81	3	L					581,071	
SAVOY INDUSTRIES INC	B									
DIRECT		03/10/81	3	L					581,071	
SELZER BENSON A	D									
DIRECT		03/06/81							50,000	
INDIRECT		02/02/81	J	L	142,563	$2.50			148,413	
INDIRECT		03/06/81	J		17,055	$2.50				
INDIRECT		03/10/81	J	I	206,228					
INDIRECT		03/13/81	J		215,225	$2.50			586,941	
SULLIVAN DANIEL J	B									
INDIRECT		03/10/81	3	L					593,017	
MALONE & HYDE INC										
CCM										Y
HYDE J R THIRD	CB									
DIRECT		10/15/80	T	A	19,791				182,087	
DIRECT		12/04/80	H	A			170		38,636	
INDIRECT		12/04/80	G	A	170					
MANGOOD CORP										
CCM										
LEVINE MARVIN B	C									
DIRECT		03/02/81	P		400	$13.75			6,500	
INDIRECT		03/02/81	P		600	$13.75			1,000	
MANKATO CTZNS TEL CO										
CCM										
BUTLER CHARLES R	D									
DIRECT		03/09/81	P		100	$23.50			4,200	
INDIRECT		03/09/81							1,766	
MYERS RICHARD L	CB									
DIRECT		03/23/81							20,577	
INDIRECT		03/09/81	P		638	$23.50				
INDIRECT		03/15/81	P		360	$23.50				
INDIRECT		03/23/81	P		167	$23.50			12,944	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, unusual or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report is
MANNING MAY OIL CO										
CCM										
MANNING J E	CB									
DIRECT		02/10/81	S	L			10,000	$7.65		
DIRECT		02/11/81	S	L			5,000	$7.25		
DIRECT		02/12/81	S	L			5,000	$7.65	145,000	
INDIRECT		02/12/81		L					50,000	
MANOR CARE INC										
CCM										
BAINUM STEWART WILLIAM JR	D									
DIRECT		02/17/81	Z	L	28,944				86,834	
INDIRECT		01/03/80	Z	L	15,988					
INDIRECT		02/15/80	D	L	3,836					
INDIRECT		12/01/80	N	L			6,586			
INDIRECT		02/17/81	Z	L	248				745	
HUMPHRIES WELDON R	GX									
DIRECT		02/09/81	X	L	1,420	$4.23				
DIRECT		02/17/81	Z	L	1,420				4,260	
MATHIS ALLEN W	D									
DIRECT		12/01/80	N	L			2,130			
DIRECT		02/17/81	Z	L	1,065				3,195	
INDIRECT		02/17/81	Z	L	9,720				29,160	
MOORE DAVID W	D									
DIRECT		12/02/80	3	L					27,317	
DIRECT		02/17/81	Z	L	13,658				40,975	
INDIRECT		12/02/80	3	L					24,874	
INDIRECT		02/17/81	Z	L	12,437				37,311	
RADCLIFF S JAMES JR	GX									
DIRECT		11/07/80	U	L			2,038			
DIRECT		02/17/81	Z	L	8,427				25,282	
INDIRECT		02/17/81	Z	L	1,019				3,057	
MANUFACTURERS HANOVER CORP										
CCM										
MANUFACTURERS HANOVER TRUST CO	T									
DIRECT		03/01/81	U				54,400			
MCGILLICUDDY JOHN F	CD									
DIRECT		04/25/80	T	L	111				15,285	
DIRECT		07/25/80	T	L	109				15,394	
DIRECT		10/25/80	T	L	118				15,512	
DIRECT		01/26/81	T	L	122				15,633	
INDIRECT		01/26/81		L					700	
MAPCO INC										
CCM										
HOPWOOD LOREN E	C									
DIRECT		03/10/81	T		283				153,471	
INDIRECT		12/31/81	U	L			4,400		1,063	
HYER ROBERT EDWARD JR	C									
DIRECT		03/10/81	T		293				873	
KINCAID J KENNEDY JR	C									
DIRECT		03/10/81	T		380				203,788	
MAHER MAURICE C	C									
DIRECT		03/10/81	P		651	$44.13			65,031	
RATTI ALLEN R	C									
DIRECT		03/10/81	T		537				688	
THOMPSON WILLIS HERBERT JR	C									
DIRECT		02/19/81	T	L	2,639				5,535	
MARATHON OIL CO										
CCM										
ARMSTRONG NEIL A	D									
DIRECT		02/11/81	P	A	100	$57.25			300	
BRANNIGAN JAMES HUGH	C									
DIRECT		02/20/81							2,200	
DIRECT		02/28/81		A					2,200	
DIRECT		03/23/81	X		400	$24.13			2,600	
INDIRECT		01/31/81	T	A	271					
INDIRECT		02/20/81	T		217				3,677	
INDIRECT		02/20/81	T	A	217				7,137	
INDIRECT		03/23/81							3,677	
MARINE MIDLAND BKS INC										
CCM										
MCKEE JAMES W JR	D									
DIRECT		01/05/81	T	L	29				2,334	
MARION CORP										
CCM										
JOHNSON JOHN B JR	D									
DIRECT		01/30/81	Z	L	19,000				57,000	
DIRECT		03/09/81	S				5,000	$13.00		
DIRECT		03/23/81	S				5,000	$11.50	47,000	
INDIRECT		01/30/81	Z	L	1,327				3,981	
PRICE CHARLES H SECOND	D									
DIRECT		03/05/81	S	I			3,000	$12.58		
DIRECT		03/10/81	S	I			1,000	$12.13		
DIRECT		03/11/81	S	I			1,000	$12.00	37,750	
MARK TWAIN BANCSHARES INC										
CONV NTS 5 1/4%										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ARONSON ADAM	DO									
INDIRECT		03/06/80	P	L	9,000	$9,168.81			$167,000	
INDIRECT		03/20/81	P		37,000	$401.59				
MARRIOTT CORP										
CCM										
CACEEE JOHN ROBERT	C									
DIRECT		03/19/81	P		410	$33.00			410	
GUTZLER LOWELL EDGAR	C									
DIRECT		01/02/81	T	L	64				64	
DIRECT		03/19/81	T		385				449	
KOEHLER ROBERT E	C									
DIRECT		03/19/81	T		618				3,330	
KURZ FOSTER P	C									
DIRECT		06/02/75	D	L	38				2,192	
DIRECT		03/05/76	T	L	758				2,963	
DIRECT		06/04/76	D	L	13				3,03[illegible]	
DIRECT		04/25/77	D	L	68					
DIRECT		07/07/78	H	L			500			
DIRECT		12/04/78	H	L			800		1,731	
DIRECT		07/02/79	U	L			253		[illegible],478	
DIRECT		02/04/80	H	L			100			
DIRECT		03/20/80	T	L	208					
DIRECT		07/20/80	H	L			100			
DIRECT		09/16/80	H	L			316			
DIRECT		10/02/80	H	L			206			
DIRECT		10/16/80	U	L			732			
DIRECT		10/16/80	X	L	2,369	$10.75				
DIRECT		10/17/80	S	L			2,369	$34.63	1,586	
INDIRECT		06/02/75	D	L	92				3,0[illegible]2	
INDIRECT		06/04/76	D	L	76				3,108	
INDIRECT		04/25/77	D	L	78				3,186	
INDIRECT		02/04/78		L					3,[illegible]86	
INDIRECT		11/21/79	U	L			300		2,186	
INDIRECT		02/04/80	H	L			100			
INDIRECT		02/04/80	H	L			100		2,086	
INDIRECT		03/20/80	T	L	208				1,586	
INDIRECT		08/17/80	H	L			100			
INDIRECT		09/16/80	H	L			500			
INDIRECT		10/02/80	H	L			100		2,086	
PFLAGING JAMES HENRY	C									
DIRECT		03/01/81	T		262				3,959	
PRAS ROBERT THOMAS	C									
DIRECT		03/05/81	T		267				267	
TIEFEL WILLIAM R	C									
DIRECT		05/08/70	D	L	27					
DIRECT		06/05/74	D	L	80					
DIRECT		03/14/75	P	L	507	$9.31				
DIRECT		09/04/75	P	L	1,076	$13.19				
DIRECT		03/05/76	P	L	788	$6.59				
DIRECT		03/09/77	P	L	570	$10.69				
DIRECT		03/26/81	S				1,000	$34.00		
DIRECT		04/03/81	S				2,048	$34.63	1,369	
WILSON GARY LEE	C									
DIRECT		03/19/81	T		840				11,253	
INDIRECT		03/19/81							700	
MARSH & MCLENNAN COS INC										
CCM										
COLE EDWARD ONEILL	C									
DIRECT		02/16/81	T	L	279				361	
DIRECT		03/09/81	T		181				542	
INDIRECT		03/09/81							260	
CINAFOLI LEONARD FRANCIS	CX									
DIRECT		02/17/81	T		176				176	
DIRECT		03/09/81	T		79				255	
INDIRECT		1980	B		235				436	
INDIRECT		03/09/81							436	
CORMAN LAWRENCE B	C									
DIRECT		03/09/81	T		56				76	
GALPIN KENNEDY B	D									
DIRECT		03/09/81	T		302				11,966	
INDIRECT		03/09/81							5,779	
GAN CHESTER ANTHONY	C									
DIRECT		02/17/81	T	L	160					
INDIRECT		02/25/81	S	L			160	$32.88	887	
HIRES R BYARD	C									
DIRECT		02/17/81	T	L	99				299	
KLINE L PATTON	CD									
DIRECT		02/17/81	T	L	2,364				37,004	
DIRECT		03/09/81	T		510				7,743	
INDIRECT		1980	B		1,541					
LYNCH ANTHONY J	C								103	
INDIRECT		1980	B		103					
INDIRECT		02/16/81	T	L	194					
INDIRECT		02/18/81	S	L			194	$31.25		
NEWHOUSE ROBERT J JR	D									
DIRECT		03/09/81	T		638				31,750	
INDIRECT		12/31/80	T	L	893				7,571	
REGAN JOHN H JR	CB									
DIRECT		03/09/81	T		914				29,772	
INDIRECT		03/09/81							21,959	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, unaudited or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
SMITH ALEXANDER J C	CD								
DIRECT		02/17/81	T	L	1,650				
DIRECT		03/09/81	T		331				6,463
INDIRECT		1980	T		605				2,179
TASCO FRANK J	CD								
DIRECT		02/19/80	T	A	803				4,302
DIRECT		09/08/80	H	A			100		4,202
DIRECT		10/14/80	T	A	4,202				8,404
DIRECT		02/17/81	T	L	2,124				10,528
DIRECT		03/09/81	T		504				11,032
INDIRECT		1979	B	A	249				2,300
INDIRECT		02/19/80	T	A	1,295				
INDIRECT		02/19/80	U	A			803		3,442
INDIRECT		09/08/80	G	A	100				5,842
INDIRECT		10/14/80	T	A	5,842				11,684
INDIRECT		02/17/81	T	L	1,827				
INDIRECT		02/17/81	U	L			2,124		11,387
INDIRECT		03/09/81	T		3,027				
INDIRECT		03/09/81	U				504		13,910
VANGUNDY GREGORY FRANK	O								
DIRECT		02/17/81	T	L	594				
DIRECT		03/09/81	T		315				1,695
INDIRECT		03/09/81							795
MARSH SUPERMARKETS INC									
CCM									
BUTT PAUL L	O								
DIRECT		02/28/81	T	L	345				1,160
ECKERTY PORTER	O								
DIRECT		02/28/81	T	L	705				2,193
GROSS LOIS A	O								
DIRECT		02/28/81	T	L	9				718
KELLY KENNETH G	CX								
DIRECT		02/28/81	T	L	60				1,486
MARSH CHARLES ALAN	CD								
DIRECT		02/28/81	T	L	120				154,717
MARSH DON E	CD								
DIRECT		02/28/81	T	L	120	$7.52			146,833
INDIRECT		02/28/81		L					6,700
NEEDLER MARY B	O								
DIRECT		02/28/81	T	L	3				643
REDDEN DAVID M	C								
DIRECT		02/28/81	T	L					1,058
SMITH HARTMAN W	O								
DIRECT		02/28/81	T	L	120				2,591
INDIRECT		02/28/81		L					708
MARSHALL & ILSLEY CORP									
CCM									
REWEY S L	D								
DIRECT		02/17/81	K				9,000	$22.13	700
MARSHALL INDS									
CCM									
HERIC PETER B	C								
DIRECT		01/26/81	X	L	250	$5.00			
DIRECT		02/27/81	D	L	12				262
MARSHALL GORDON S	CB								
DIRECT		12/15/80	H	L			720		
DIRECT		01/26/81	X	L	2,500	$1.00			
DIRECT		02/27/81	D	L	9,131				191,756
INDIRECT		08/18/80	S	L			500	$21.75	
INDIRECT		08/19/80	S	L			500	$20.75	
INDIRECT		08/20/80	S	L			2,000	$20.94	
INDIRECT		08/21/80	S	L			1,100	$21.75	
INDIRECT		08/22/80	S	L			900	$22.38	
INDIRECT		12/02/80	H	L			740		
INDIRECT		02/27/81	D	L	7,805				164,405
SMITH JAMES N	O								
DIRECT		01/26/81	X	L	500	$1.00			
DIRECT		02/27/81	D	L	85				1,804
ZERTUCHE DAVID G	CX								
DIRECT		01/26/81	X	L	334	$12.00			
DIRECT		02/27/81	D	L	106				2,257
MARTIN MARIETTA CORP									
CCM									
ADAMS LAURENCE J	O								
DIRECT		04/02/81	S				2,000	$69.88	9,000
MASCO CORP									
CCM									
MANOOGIAN ALEX	CD								
DIRECT		03/04/81	S				50,000	$36.50	1,986,100
MASONITE CORP									
CCM									
JOHN JOHN	C								
DIRECT		03/20/81	S				2,642	$37.07	2,668
MULHOLLAND JACK RUSSELL	OX								
DIRECT		03/04/81	S	A			1,000	$34.00	4,662
INDIRECT		03/04/81		A					310

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. exempted or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
THOMAS MARK C	C								3,038	
DIRECT		10/14/80	T	L	173		800	$34.38	2,238	
DIRECT		03/05/81	S							
MATRIX CORP N J										Y
COM										
BISHOP FRANKLIN GERALD	H									
DIRECT		02/09/81	S	L			2,000	$32.00	187,032	
DIRECT		03/13/81	S				1,800	$34.00		
DIRECT		03/20/81	S				6,200	$34.00	179,033	
INDIRECT		03/20/81							17,913	
HARVEY PETER R	D									
DIRECT		03/03/81	S				1,000	$33.00		
DIRECT		03/06/81	S				1,000	$33.50		
DIRECT		03/10/81	S				700	$33.75		
DIRECT		03/25/81	S				1,100	$37.13		
DIRECT		03/31/81	S				1,900	$36.88	126,434	
MAUI LD & PINEAPPLE INC										
COM									5,000	
WEINBERG HARRY	B									
DIRECT		03/24/81								
INDIRECT		03/09/81	P		1,000	$29.00				
INDIRECT		03/10/81	P		145	$28.75				
INDIRECT		03/13/81	P		1,100	$29.00				
INDIRECT		03/17/81	P		600	$31.75				
INDIRECT		03/19/81	P		362	$35.75				
INDIRECT		03/20/81	P		2,440	$35.63				
INDIRECT		03/23/81	P		500	$35.44			436,348	
INDIRECT		03/24/81	P		700	$35.50				
MANOR INDS INC										
COM										
CZUBIAK JOSEPH L	CX									
DIRECT		01/06/81	S	A			100	$6.50	4,200	
MAY DEPT STORES CO										
COM										
MAY MORTON DAVID	D									
DIRECT		04/01/81	T		227		227		58,736	
DIRECT		04/01/81	U						110,637	
INDIRECT		04/01/81								
MAY PETE INC										Y
COM										
BAGGETT JEANIE SHADDIX	O						225	$34.25	450	Y
DIRECT		03/11/81	S						2,550	
KELLEHER HERBERT C	D								3,500	
DIRECT		10/03/80	Z	L	850					
DIRECT		11/25/80	P	L	950	$35.25				
DIRECT		02/18/81	P	L	1,000	$35.25			5,250	
DIRECT		02/20/81	X	L	750	$15.17				
STOFFEL PAUL	D								2,250	
DIRECT		03/17/81	X		2,250	$6.33				Y
WRIGHT DONALD G	CX								18,000	
DIRECT		03/12/81	X		9,000	$4.58				
MAYER OSCAR G & CO INC DEL										
COM										
BOLZ ROBERT H	D						685		32,001	
DIRECT		03/04/81	H				80,144	$29.00	93,511	
DIRECT		03/04/81	K							
INDIRECT		03/04/81							2,001	
BROWER LOWELL E	O								501	
DIRECT		04/01/81	J		1,500	$17.25	1,500			
DIRECT		04/03/81	H				12			
INDIRECT		04/03/81	U						13,469	
QUESLER THOMAS F	C						2,000		2,000	
DIRECT		03/30/81	N							
INDIRECT		03/30/81	M		2,000					
MCDONALDS CORP										
COM										
BOYLAN RICHARD J	OD						5,000	$59.25	12,690	
DIRECT		03/17/81	S						6,200	
INDIRECT		03/17/81								
BROADBENT CHARLES WINSTON	O						540	$59.25	240	
DIRECT		05/02/81	S							
COHEN BURTON D	C						500	$300.00	14	
DIRECT		02/27/81	S							
HALL BERNARD T	C						400	$57.38	4,872	
DIRECT		03/05/81	S						3,200	
INDIRECT		03/05/81								
SCHINDLER JAMES C	O						500	$56.25	5,162	
DIRECT		02/24/81	S							
MCDONNELL DOUGLAS CORP										
COM										
ALTIS HAROLD D	C									
DIRECT		02/12/81	X	L	2,532	$17.38	952		4,354	
DIRECT		02/12/81	U	L						
BANKERS TRUST CO TRUSTEE	T									
DIRECT		01/31/81	P	L	149,300	$44.94				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		01/31/81	T	L	628				
DIRECT		01/31/81	U	L			159,912		9,127,961
BRIZENDINE JOHN C	C								
DIRECT		03/02/81	U	A			444		9,460
DIRECT		04/01/81	U	A			1,276		8,184
CROSTHWAIT JOHN EDWARD	OX								
DIRECT		03/02/81	T		59				2,269
FORSYTH CHARLES M	C								
DIRECT		03/09/81	S				1,000	$44.00	
DIRECT		03/11/81	S				500	$46.50	19,270
INDIRECT		03/09/81							16,008
HARMON ROBERT L	O								
DIRECT		02/23/81	T		132	$43.88			27,187
DIRECT		03/27/81	S				412	$44.75	26,775
INDIRECT		03/27/81							707
JOHNSON ROBERT L	OX								
DIRECT		02/02/81	H				81		
DIRECT		02/02/81	H				81		
DIRECT		02/04/81	S				1,800	$43.13	2,567
DIRECT		02/04/81	S				1,800	$43.13	2,567
DIRECT		03/05/81	T		257				2,824
KRAEMER WARREN EVERETT	O								
DIRECT		01/02/81	X	A	2,302	$17.38			2,781
MCCONNELL SANFORD N	D								
DIRECT		03/06/81	U				251		
DIRECT		03/06/81	T		251				
INDIRECT		03/06/81	T		251				100,201
MCMILLAN JAMES T	OD								
DIRECT		03/09/81	S				1,000	$45.13	7,733
QUACKENBUSH A J	C								
DIRECT		02/19/81	S	L			200	$45.00	3,342
MCDONOUGH CO									
CCM									
LANGFITT D R	C								
DIRECT		01/30/81	N	L			350		
MCFARLAND ENERGY INC									
CCM									
SANFORD MALCOLM KENT	C								
DIRECT		01/09/81	S	A			550	$24.25	3,620
MCGILL MFG INC									
CCM									
EASON J S	OX								
DIRECT		12/23/80	U	A			304		8,196
INDIRECT		12/23/80	U	A			304		
INDIRECT		12/23/80	T	A	608				14,904
MCGRAW EDISON CO									
CCM									
FAULSTICH GEORGE L JR	OX								
DIRECT		02/16/81	T	A	250				8,000
MCGRAW HILL INC									
CCM									
ALDEN VERNON ROGER	D								
DIRECT		03/01/81	M		8,000				8,500
INDIRECT		03/01/81							100
HARRIES BRENTON W	SH								
DIRECT		03/11/81	X	A	1,250	$15.00			4,250
SULLIVAN THOMAS JOHN	OX								
DIRECT		03/23/81	X		250	$15.00			2,850
MCLOUTH STL CORP									
CCM									
CUDLIP JACK M	OX								
DIRECT		02/12/81	S	A			725	$6.37	15,000
INDIRECT		02/12/81	S	A			1,500	$6.38	17,877
WHITTINGHAM THOMAS G	C								
DIRECT		03/10/81	S				200	$7.50	
INDIRECT		03/12/81	S				800	$7.25	500
MCMORAN OIL & GAS CO									
CCM									
MCWILLIAMS W K JR	D								
DIRECT		03/25/81	K				17,500	$30.00	583,580
INDIRECT		03/25/81							34,400
MOFFETT JAMES R	OD								
DIRECT		03/25/81	K				21,500	$30.00	649,888
INDIRECT		03/25/81	K				3,000	$30.00	13,388
MCQUAY PERFEX INC									
CCM									
CLARK FREC G	O								
DIRECT		02/25/81	X	L	225	$7.11			760
INDIRECT		02/25/81		L					300
LAMBERT CAVIC R	O								
DIRECT		02/25/81	P	L	900	$7.11			7,695
INDIRECT		02/25/81		L					225
LYONS EARLE T	O								
DIRECT		02/25/81	X	L	2,250	$7.11			3,507
INDIRECT		02/25/81		L					3,592

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ROBILLIARD WALTER H	C								8,230	
DIRECT		02/25/81	X	L	2,250	$7.11				
STEINNAGEL CARL G	C								4,049	
DIRECT		02/24/81	P	L	500	$7.11			2,025	
INDIRECT		02/24/81		L						
MCRAE CONS OIL & GAS INC										
CCM										
BERRY CHARLES M	CD									
DIRECT		02/25/81	S				2,466	$35.25	118,091	
DIRECT		02/26/81	S				2,500	$35.38	31,743	
INDIRECT		02/26/81								
GORRCH EDWARC C	B								10,400	
DIRECT		01/28/81		L			2,000	$35.25		
INDIRECT		12/17/80	S	L			2,000	$35.25		
INDIRECT		12/18/80	S	L			2,000	$35.00		
INDIRECT		12/19/80	S	L			2,000	$35.00		
INDIRECT		12/22/80	S	L			2,000	$35.25	3,098,271	
INDIRECT		12/23/80	S	L			4,000	$38.50		
INDIRECT		01/13/81	S	L			4,000	$36.25		
INDIRECT		01/14/81	S	L			5,000	$35.50		
INDIRECT		01/15/81	S	L			4,000	$36.00		
INDIRECT		01/16/81	S	L			10,000	$35.00		
INDIRECT		01/21/81	S	L			5,000	$36.05		
INDIRECT		01/22/81	S	L			1,500	$35.50		
INDIRECT		01/23/81	S	L			5,000	$38.00		
INDIRECT		01/27/81	S	L			1,500	$36.38	3,058,271	
INDIRECT		01/28/81	S	L						
FLEMING ELSIE V MCRAE	CB									
DIRECT		03/04/81	T		27,783		6,700	$ .38	2,753,424	
DIRECT		03/27/81	S						2,457	
INDIRECT		03/27/81								
HOUSTON NATIONAL BANK	B									
INDIRECT		01/15/80	S	L			5,000	$35.50		
INDIRECT		12/17/80	S	L			2,000	$35.25		
INDIRECT		12/18/80	S	L			2,000	$35.25		
INDIRECT		12/19/80	S	L			2,000	$35.00		
INDIRECT		12/22/80	S	L			2,000	$35.00		
INDIRECT		12/23/80	S	L			2,000	$35.25	2,702,038	
INDIRECT		01/13/81	S	L			4,000	$38.50		
INDIRECT		01/14/81	S	L			4,000	$36.75		
INDIRECT		01/16/81	S	L			4,000	$36.00		
INDIRECT		01/21/81	S	L			10,000	$35.00		
INDIRECT		01/22/81	S	L			5,000	$36.05		
INDIRECT		01/23/81	S	L			1,500	$36.50		
INDIRECT		01/27/81	S	L			5,000	$38.00		
INDIRECT		01/28/81	S	L			1,500	$36.38	2,662,038	
MURRAY WILLIAM	D									
DIRECT		01/28/81	S	L			2,000	$38.00		
DIRECT		01/28/81	H	L			100		31,377	
MEAD CORP										
CCM										
ALDEN VERNON ROGER	D								1,000	
DIRECT		03/19/81							1,450	
INDIRECT		03/19/81	P		100	$30.50				
KETTERING GORDON H	C									
DIRECT		02/25/81	S				500	$28.00	4,705	
MEAD NELSON S	CD									
DIRECT		02/12/81	S				5,500	$26.50	29,522	
INDIRECT		02/12/81							89	
MEDEX INC										
CCM										
CURBIN ROBERT	C								3,300	
DIRECT		03/02/81	X		1,500	$4.33				
MESSENGER PHILLIP	C									
DIRECT		03/10/81	U				50		21,850	
MEDIA GEN INC										
CL A										
MEDIA GENERAL INC EMPLOYEES	B									
DIRECT		03/31/81	P		4,400	$34.19			773,994	
DIRECT		03/31/81	U				1,260			
MEDICAL DYNAMICS INC										
CCM										
CHAPMAN CAVIC P	D									
DIRECT		03/12/81	S				25,000	$1.00	275,000	
MEDSERCO INC										
WTS										
LEATHAM JOHN T	CD								125,000	
DIRECT		02/26/81	T		25,000				143,000	
DIRECT		02/26/81								
MEDTRONIC INC										
CCM										
BAKKEN EARL E	CB									
DIRECT		03/04/81	H				3,000			
DIRECT		03/06/81	S				2,700	$34.13	542,078	
INDIRECT		03/04/81	G		1,650					
INDIRECT		03/06/81	S				1,650	$34.25	198,444	

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MEENAN OIL INC										
CCM										
CRUZYK STANLEY R	O									
DIRECT		11/19/80	X	L	1,000	$4.62			4,535	Y
DIRECT		02/24/81	Z	L	2,267				6,802	
DIRECT		02/24/81	Z	L	2,267				6,802	
MELVILLE CORP										
CCM										
BRENTON FRANK H	C									
DIRECT		02/09/81	T	A	1,000				1,750	Y
DIRECT		02/09/81	T		1,000				1,750	
GREENBERG HARRY	C									
DIRECT		05/27/77	S	L			7,000	$20.25		Y
KUHN ROBERT C	CD									
DIRECT		02/09/81	T		1,500				7,781	
DIRECT		03/17/81	X		7,000	$21.88			14,781	
MCGOURTY LAWRENCE E	D									
DIRECT		02/09/81	T	L	900				2,200	Y
MENTOR CORP MINN										
CCM										
FASTER WALTER W	D									
DIRECT		03/06/81	P		1,000	$5.50			1,300	
MERCANTILE BANCORPORATION INC										
CCM										
LASATER DONALD E	CB									
DIRECT		02/19/81	S				1,000	$27.50	3,822	
MERCANTILE TEX CORP										
CCM										
CORRIGAN LEO F JR	D									
DIRECT		02/27/81	D	L	6,027				18,081	
INDIRECT		02/27/81	D	L	254,980					
INDIRECT		02/27/81	U	L			1,022		763,923	
HOLSTON REAGAN THIRD	D									
DIRECT		02/27/81	Z	A	5,700					
DIRECT		02/27/81	T	A	2,125				19,226	
JORDAN EDWIN BURTON	D									
DIRECT		02/27/81	Z		11,445				34,336	
INDIRECT		10/01/80	T	A	142					
INDIRECT		12/23/80	T	A	120				154,701	
INDIRECT		02/27/81	Z		77,351				232,052	
LORD WILLIAM G	D									
INDIRECT		04/03/79	U	L			500			
INDIRECT		12/31/80	D	L	159					
INDIRECT		02/27/81	Z	L	1,078				3,237	
MERCK & CO INC										
CCM										
HOERNER ALFRED GEORGE	CX									
DIRECT		03/24/81	S				295	$88.50	200	
SPIEGEL FRANCIS H	CX									
DIRECT		03/23/81	T		355	$88.50			972	
MEREDITH CORP										
CCM										
CONLEY JAMES E	C									
DIRECT		03/11/81	S				200	$51.50		
DIRECT		03/13/81	S				300	$51.00	2,605	
MEREDITH CORP SAVINGS & INVESTMEN	T									
DIRECT		03/31/81	P		185	$51.31				
DIRECT		03/31/81	U				4,804		23,530	
MERRILL BANKSHARES CO										
CCM										
ESKELUND KENNETH H	D									
DIRECT		03/05/81	P		100	$15.00			620	
PEABODY GEORGE F	D									
DIRECT		02/18/81	T	L	3,575				7,260	
MERRILL LYNCH & CO INC										
CCM										
SELLERS WALLACE O	C									
DIRECT		02/11/81	S				500	$32.38	12,000	
INDIRECT		02/11/81	S				500	$32.38	3,300	
MERRY COS INC										
CCM										
BARRETT W HALE	D									
DIRECT		02/01/81	H	L			300			
DIRECT		02/06/81	N	L			1,896			
BURNETT WOODS WANNEMAKER	O									
DIRECT		02/06/81	N	L			16,269			
DIRECT		02/06/81	J	L	8,737	$18.00			8,737	
FAUGHNAN WILLIAM A	O									
DIRECT		02/09/81	N	L			9,574			
INDIRECT		02/09/81	N	L			1,278			
GOSS CLARENCE EUGENE JR	C									
DIRECT		02/09/81	N				3,655	$18.00	3,000	

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LAUFF HELMUT F	C						20,055			
DIRECT		02/06/81	N	L					15,527	
DIRECT		02/06/81	J	L	15,527	$18.00				
INDIRECT		02/06/81	N	L			2,200			
MERRY PIERCE JR	C						125,396			
DIRECT		02/06/81	N	L			75			
DIRECT		02/06/81	N	L					37,500	
INDIRECT		02/06/81	J	L	37,500	$18.00				
MERSEREAU HIRAM S	D						193			
DIRECT		02/25/81	U							
MULHERIN RICHARD W	CX						7,078	$18.00		
DIRECT		02/06/81	S							
NOWELL GORDON L JR	CB						19,065	$18.00		
DIRECT		02/06/81	S	L			10,000			
DIRECT		02/06/81	N	L			20,000	$18.00		
DIRECT		02/06/81	K	L					10,000	
DIRECT		02/06/81	M	L	10,000					
PAGGETT THOMAS V JR	C						8,822	$18.00		
DIRECT		02/06/81	N	L					2,000	
DIRECT		02/06/81	J	L	2,000	$18.00				
PRESLEY CHARLES B	D						388			
DIRECT		02/06/81	N	L						
WILLIAMS JAMES B	D						3,479	$18.00		
DIRECT		02/06/81	S							
MESA PETE CO										
CCM										Y
BLANKENSHIP JAMES G	C								25,082	
DIRECT		02/04/81	X	L	20,502	$9.37				
KING ROBERT W	CX								19,392	
DIRECT		01/02/81	T	A	254					
MACCEN WALES H JR	SH									
DIRECT		02/06/81	P		500	$52.25				
DIRECT		02/18/81	P		500	$52.25				
DIRECT		02/24/81	P		500	$52.38			67,600	
DIRECT		02/25/81	P		500	$52.38			11,400	
INDIRECT		02/25/81								
MESA PETROLEUM CO	T								24,243	
DIRECT		12/31/80	T	A	5,095					
STEWART JAMES R JR	CX								16,838	
DIRECT		02/27/81	X	L	1,500	$28.35				
MESTA MACH CO										
CCM										
BIRCSBORO CORPORATION	B								99,000	
DIRECT		03/06/81	3						99,300	
DIRECT		03/09/81	P		300	$14.88				
PENNSYLVANIA ENGINEERING CORP	B								99,000	
INDIRECT		03/06/81	3						99,300	
INDIRECT		03/09/81	P		300	$14.88				
METPATH INC										
CCM										
FAICHNEY JAMES F	CX								7,400	
DIRECT		02/27/81	D	L	3,700					
DIRECT		03/18/81	S				400	$19.63	7,000	
METROMEDIA INC										
CCM										
BARRETT ROSS	C									
DIRECT		03/16/81	S				10,000	$100.25	6,500	
LANDOW STANLEY	C									
DIRECT		03/16/81	S				6,000	$100.25	1,547	
METROPLEX RLTY TR										
SH BEN INT										
SZRL INVESTMENTS	B								203,283	
DIRECT		04/02/81	3							
METROPOLITAN BANCORPORATION										
CCM										
GRANT JOHN A JR	D									
DIRECT		02/06/81	P	L	8	$11.00			5,200	
DIRECT		02/16/81	D	L	472				57	
INDIRECT		02/16/81	D	L	5					
REGAR DONALD A	CD									
DIRECT		02/06/81	P	A	300	$11.25				
DIRECT		02/16/81	D	A	416				4,909	
DIRECT		02/24/81	P	A	26	$11.00			5,191	
DIRECT		03/05/81	P		282	$11.25			55	
INDIRECT		03/05/81								
WAGNER TERRY J	D								40	
DIRECT		02/16/81	D	L	3				50	
DIRECT		03/05/81	P		10	$11.00				
MEYERS PARKING SYSTEM INC										
CCM										
DEEMS RICHARD E	D								11,076	
DIRECT		03/03/81	P		1,000	$9.00				
MICHIGAN ENERGY RESOURCES CO										
CCM										

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BRAEUNINGER WILLIAM F	C									
DIRECT		03/31/81							2,100	
INDIRECT		03/31/81	T		206				1,668	
FOSTER LEWIS F	C									
DIRECT		03/31/81							1,102	
INDIRECT		03/31/81	T		148				1,696	
MATHESON WILLIAM L	CD									
DIRECT		03/31/81							84,892	
INDIRECT		03/31/81	T		475				12,656	
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		02/20/81	P	L	7,100	$13.92			322,235	
SCHREUR PAUL L	C									
DIRECT		03/31/81	T		295				6,824	
WELLBORN MR SIDNEY N	D									
DIRECT		03/31/81							1,896	
INDIRECT		03/31/81	T		369				8,356	
MICHIGAN NATL CORP										
CCM										
BARNES EDWIN	D									
DIRECT		02/19/81	T	L	2,834					
DIRECT		02/25/81	S	L			700	$18.00		
DIRECT		02/27/81	S	L			800	$18.00	29,593	
DIRECT		03/03/81	S				2,700	$18.25		
DIRECT		03/04/81	S				2,000	$18.32		
DIRECT		03/05/81	S				3,800	$18.25		
DIRECT		03/09/81	S				7,600	$18.25		
DIRECT		03/12/81	S				800	$18.25		
DIRECT		03/17/81	S				800	$18.25	7,893	
INDIRECT		03/17/81							267	
LUNNING JOSEPH ELMER	D									
DIRECT		01/08/81	P	L	500	$16.88			767	
MCVEIGH GLENN J	C									
DIRECT		03/24/81	K				50	$ .20	841	
MICHIGAN NATIONAL BANK EMPLOYEES	T									
DIRECT		03/31/81	P		19,340	$19.38			1,016,712	
MICHIGAN NATIONAL BANK OF DETROIT	T									
DIRECT		03/31/81	P		17,895	$19.25			588,501	
MICHIGAN NATIONAL BANK WYOMING	T									
DIRECT		01/21/81	P	A	300	$16.75			3,071	
MICHIGAN NATIONAL CORP AFFILIATE	T									
DIRECT		03/31/81	P		28,641	$19.13			726,740	
PENTECOST RONALD R	C									
DIRECT		03/09/81	S				300	$18.50	342	
MICHIGAN RIVET CORP										
CCM										
STEVENS CLARK V	CD									
DIRECT		02/27/81	P	L	3,000	$ .31			9,600	
DIRECT		02/27/81	P	L	3,000	$ .31			9,600	
INDIRECT		02/27/81		L					3,000	
MICRO BIO MEDICS INC										
CCM										
VON ROHR JERRY S	CD									
DIRECT		02/10/81	P		100	$32.50			465	
MICRODYNE CORP										
CCM										
BELL GEORGE ALBERT	C									
DIRECT		03/31/81	S				2,000	$24.50	1,000	
CAY EUGENE R	C									Y
DIRECT		03/04/81	X		4,000	$1.50			9,061	
MID AMER INDS INC										
CCM										
YANTIS J SPARKS	B									
DIRECT		02/23/81	S				2,000	$4.84	168,016	
MID CONTINENT BANCSHARES INC										
CCM										
LIPPERT RAYMOND	D									
DIRECT		01/19/81	P	L	500	$19.50			17,559	
RIVER HENRY C	C									
DIRECT		02/05/81	P	L	111	$14.00			256	
MID CONTINENT TEL CORP										
CCM										
BONNAR ROBERT C	C									
DIRECT		03/06/81	T		10				5,562	
MICROWAVE PWR DEVICES INC										
CCM										
GREENWALD RICHARD	C									Y
DIRECT		02/06/81	N				19,957			
JAFFE ABRAHAM	CD									
DIRECT		12/12/80	H	L			2,000			
DIRECT		02/06/81	N				219,250			
INDIRECT		02/06/81	U				3,000			
MAZZIOTA DANIEL R	CD									
DIRECT		01/20/81	S	L			5,000	$10.40		
DIRECT		02/06/81	N				512,250			

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PALMER ROSE ALESSI	D									
DIRECT		02/06/81	N	L			36,000			Y
SHELOFF RICHARD J	CX									
DIRECT		11/04/80	X	L	900	$ .22				
DIRECT		11/12/80	X	L	2,400	$2.70				
DIRECT		02/06/81	N				32,100			
MIDLAND MTG INVS TR										
SH BEN INT										
POWELL RICHARD C	C								500	
DIRECT		03/03/81	P		500	$3.13				
RECORDS GEORGE J	D								2,189	
DIRECT		12/19/80	M	L	2,189				1,000	
INDIRECT		12/19/80	N	L			6,610			
PFD										
RECORDS GEORGE J	D								2,189	
DIRECT		12/19/80	N	L			2,189		7,610	
INDIRECT		12/19/80	N	L			6,610			
MIDLAND ROSS CORP										
COM										Y
FINNESSEY JOHN J	G									
DIRECT		01/16/81	T	A	42				1,542	
DIRECT		01/21/81	X	A	1,500	$8.19				
GENDRON EDWARD C	CD								14,000	
DIRECT		01/01/81	T	A	104				1,600	
INDIRECT		01/01/81		A						
MIDLANTIC BKS INC										
COM										
MARSH THERON L	D									
DIRECT		02/06/79	T	A	275					
DIRECT		07/05/79	S	A			500	$27.00		
DIRECT		07/12/79	S	A			500	$28.25	2,688	
MIDWEST ENERGY CORP										
CL A										
FOX G DOUGLAS	CD								22,196	
DIRECT		01/12/81		A						
INDIRECT		01/12/81	P	IA	2,000				8,300	
INDIRECT		01/19/81	P	A	600	$9.00				
MIDWESTERN DISTR INC										
CL A										
RELIANCE FINANCIAL SERVICES CORPO	B								440,000	
INDIRECT		02/20/81	P		18,600	$5.26				
MILLER HERMAN INC										
COM										
BLAIR EDWARD MCC	D								7,760	
DIRECT		03/31/81							11,698	
INDIRECT		03/31/81								
IND MKT MKR		03/31/81	P		2,647	$30.48			50	
IND MKT MKR		03/31/81	S				8,380	$30.79		
MILTON BRADLEY CO										
COM										
MEYERS MICHAEL ROBERT	C								3,000	
DIRECT		03/04/81	X		3,000	$11.94				
MILTON ROY CO										
COM										
CLINGERMAN EDGAR A	C								11,754	
DIRECT		02/24/81	T	L	2,250					
EECKERT JOSEPH J	C								12,285	
DIRECT		02/24/81	T	L	2,250					Y
LIGGANS C EDWARD	G								6,911	
DIRECT		02/11/81	T	L	2,000					
SMITH H ROGMAN	C								10,944	
DIRECT		01/30/81	T	L	2,500					
SUEAK JOHN T	D								900	
DIRECT		02/20/81	P	L	200	$17.75				
MINE SAFETY APPLIANCES CO										
COM										
POLME MILTON G JR	CD								27,284	
DIRECT		03/09/81							23,860	
INDIRECT		03/09/81	P		300	$56.50				
MINERAL ENERGY INC										Y
COM										
ALLAN FREDERICK ALEY	D								50,000	
DIRECT		12/15/80	P	A	50,000	$ .25				
MINERALS ENGR CO										
COM										
BEEDER JOHN RALPH	CD								28,250	
DIRECT		02/24/81	T		250					
INDIRECT		02/24/81	U				500			
MINNESOTA FABRICS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended to recommended	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
EASTLUND WARREN E	CD									
DIRECT		03/16/81	P	A	100	$11.38			450	
INDIRECT		03/16/81		A					200	
MINNESOTA PWR & LT CO										
CCM										
CARLSON KENNETH A	CX									
DIRECT		03/31/81	T		69				2,018	
EDWARDS ROBERT C	C									
DIRECT		03/31/81	T		27				789	
ERICKSON RAYMONE G	OX									
DIRECT		03/31/81	T		21				34	
FOX ROBERT P	D									
DIRECT		03/31/81	T		133				533	
HOLLINGSWORTH DENNIS L	C									
DIRECT		03/31/81	T		26				758	
MARCHETTI ROBERT J	OX									
DIRECT		03/31/81	T		9				1,641	
MC GRATH JOHN F	C									
DIRECT		03/31/81	T		56				1,780	
INDIRECT		03/31/81							154	
REICHERT CHARLES M	CX									
DIRECT		03/31/81	T		3				911	
INDIRECT		03/31/81							13	
ROWE JACK F	CB									
DIRECT		03/31/81	T		2				3,303	
SANDBULTE ARENC J	C									
DIRECT		03/31/81	T		76				2,881	
MINNETONKA LABS INC										
CCM										
COMMUNITY INVESTMENT ENTERPRISES	UK									
DIRECT		02/09/81	S	L			4,000	$41.00		
DIRECT		02/10/81	S	L			1,100	$41.25	544,800	
DIRECT		03/05/81	S				50,000	$42.88	494,800	
KRIVO MYRON J	CX									
DIRECT		02/12/81	3	L					15,966	
MARX WALLACE ALLEN	C									
DIRECT		02/12/81	3	L					10,800	
WOOD GRANT LESTER	CX									
DIRECT		03/09/81	3						20,210	
MIRACLE REC EQUIP CO										
CCM										
CROSBY DAVID P	D									
DIRECT		02/19/81							2,750	
IND MKT PKR		02/19/81	P		555	$2.70				
IND MKT PKR		02/19/81	S				2	$3.25	476	
MISSION INVT TR										
SH BEN INT										
HARTWELL JOHN S	T									
DIRECT		03/13/81							1,000	
INDIRECT		03/02/81	P		51	$5.88				
INDIRECT		03/13/81	P		104	$5.75			1,791	
LABRECHE GEORGE JOSEPH JR	CT									
DIRECT		03/13/81							10,000	
INDIRECT		03/02/81	P		26	$5.75				
INDIRECT		03/13/81	P		26	$5.75			2,132	
NELSON WILLIAM E	T									
DIRECT		03/13/81							600	
INDIRECT		03/02/81	P		51	$5.88				
INDIRECT		03/13/81	P		104	$5.75			1,897	
SCOTT CHARLES R	T									
DIRECT		03/02/81	P		51	$5.88			1,916	
INDIRECT		03/13/81	P		104	$5.75			2,020	
WEBB BYRON B JR	T									
DIRECT		03/13/81							88,200	
INDIRECT		03/02/81	P		51	$5.88				
INDIRECT		03/13/81	P		104	$5.75			1,897	
MISSOURI PAC CORP										
CCM										
SHAPLEIGH WARREN M	D									
DIRECT		02/06/81		A					6,600	
INDIRECT		02/06/81	P	A	600	$87.00			5,150	
MITCHELL ENERGY & DEV CORP										
CCM										
ADAMS MINNIE M	C									
DIRECT		03/09/81	Z		841					
DIRECT		03/16/81	S				200	$40.00	3,165	
KUTCHIN JOSEPH W	C									
DIRECT		03/13/81	S				700	$41.50	23,020	
PENN HOMER J	C									
DIRECT		03/09/81	S				100	$50.63	10,800	
MOBIL CORP										
CCM										
TUCKER RICHARD F	D									
DIRECT		03/13/81	U				242		10,082	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lib. remarks	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MOBIL OIL CORP										
CCM									35,228	
EMPLOYEE SAVINGS PLAN	OD									
DIRECT		02/27/81	T	L	109					
MOBILE COMMUNICATIONS CORP AMER										
CCM										
ALBANO SALVATORE J	OD									
DIRECT		02/02/81	S	L			1,000	$4.62		
DIRECT		02/03/81	S	L			3,000	$4.75		
DIRECT		02/09/81	S	L			1,000	$5.50	187,525	
DIRECT		03/03/81	S				4,200	$5.50		
DIRECT		03/06/81	S				800	$5.57	182,525	
DIRECT		03/06/81							11,000	
INDIRECT										
LACIN WILLIAM E JR	D									
DIRECT		02/05/81	S				1,000	$4.88	286,679	
DIRECT		02/06/81	S				1,600	$5.13	95,250	
INDIRECT		02/06/81								
MOBILE HOME DYNAMICS INC										
CCM									204,400	
YOUNKIN FLOYD E	H									
DIRECT		02/02/81	P	L	500	$1.63				
MOBILE HOME INDS INC										
CCM										
DOUGLASS W DEXTER	OD									
DIRECT		02/06/81	S	L			2,000	$3.00	9,000	
RAY RICHARD B	C									
DIRECT		02/13/81	S	L			3,000	$3.88	6,000	
MODINE MFG CO										
CCM										Y
COLIGALSKI N L	OD									
DIRECT		03/26/81							32,484	
INDIRECT		03/26/81	T		149				3,754	
GUNNERSON R M	C									Y
DIRECT		03/26/81							70	
INDIRECT		03/26/81	T		118				931	
HUGGINS F D	C									Y
DIRECT		03/26/81							15,168	
INDIRECT		03/26/81	T		165				2,882	
JACOB B K	CX									
INDIRECT		03/26/81	T		142				493	
KASDORF DONALD L	C									
DIRECT		03/26/81							5,924	
INDIRECT		03/26/81	T		233				1,811	
PAVLICK WALTER E	C									
INDIRECT		03/26/81	T		136				429	Y
POPP R F	CX									
DIRECT		03/26/81							5,150	
INDIRECT		03/26/81	T		133				818	Y
RICHTER E E	OD									
DIRECT		03/26/81							34,739	
INDIRECT		03/26/81	T		203				10,181	Y
SIMPSON ALEX F	OD									
DIRECT		03/26/81							4,600	
INDIRECT		03/26/81	T		256				1,869	Y
VERHAEGHE ROBERT C	CX									
DIRECT		03/26/81							14,236	
INDIRECT		03/26/81	T		156				1,082	
MODULINE INTL INC										
CCM										
EATY DANIEL R	D									
INDIRECT		02/06/81	P	L	500	$4.00			1,000	
INDIRECT		02/25/81	P	L	500	$3.75				
MCCASLIN MAX A	CX									
DIRECT		02/20/81	K	L			4,683	$3.88	12,829	
MODULAR COMPUTER SYS INC										
CCM										
NASKO HORST	D								1,091,233	
INDIRECT		01/01/80	3	L						
MOHASCO CORP										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		03/02/81	P		2,700	$11.75				
DIRECT		03/03/81	P		1,900	$11.82				
DIRECT		03/04/81	P		6,100	$11.82				
DIRECT		03/05/81	P		5,500	$11.69				
DIRECT		03/06/81	P		4,200	$11.63				
DIRECT		03/09/81	P		13,000	$11.75				
DIRECT		03/12/81	P		47,400	$11.50				
DIRECT		03/13/81	P		20,000	$11.50				
DIRECT		03/17/81	P		1,300	$11.50				
DIRECT		03/18/81	P		3,600	$11.44				
DIRECT		03/19/81	P		1,400	$11.44				
DIRECT		03/20/81	P		4,100	$11.32				
DIRECT		03/23/81	P		27,600	$11.38				
DIRECT		03/24/81	P		5,000	$11.38				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		03/25/81	P		1,200	$11.50				
DIRECT		03/26/81	P		15,000	$11.88				
DIRECT		03/27/81	P		700	$11.75				
DIRECT		03/31/81	P		60,000	$12.00			962,300	
MOHAWK DATA SCIENCES CORP										
COM										
ANDERSON PETER S	C									
DIRECT		03/19/81	X		100	$10.63			100	
BELL R WATSON	C									
DIRECT		03/09/81	X		3,000	$3.37				
DIRECT		03/09/81	U				500			
DIRECT		03/09/81	H				600		24,400	
MONARCH CAP CORP										
COM										
GILES WILLIAM C JR	CB									
DIRECT		12/10/80	T	L	6					
DIRECT		01/13/81	T	L	27					
DIRECT		02/11/81	T	L	6					
DIRECT		03/05/81	J		126	$19.13				
DIRECT		03/10/81	T		5				11,426	
JONES BENJAMIN F	CD									
DIRECT		12/01/80	H	L			900		11,150	
INDIRECT		03/10/81	P		212	$19.25			500	
SIGULER GEORGE WILLIAM	D									
DIRECT		02/17/81	P	L	100	$19.25			500	
VANDERBROUK FRANK S	D									
DIRECT		02/27/81		L					103,539	
INDIRECT		02/27/81	P	L	200	$19.88			7,800	
MONARCH CEM CO										
COM										
WACHTER FRANK L TRUST AGREEMENT	SH									
DIRECT		02/20/81	U				5,430		5,428	
MONARCH TILE MFG INC										
COM										
CERAMAC AMERICA INC	B									
DIRECT		03/18/81	P		1,194	$1.13			1,207,517	
COMPAGNIE GENERALE DE LA CERAMIQU	B									
INDIRECT		03/18/81	P		1,194	$1.13			1,207,517	
SOCIETE CHIMIQUE ROUTIERE ET	B									
INDIRECT		03/18/81	P		1,194	$1.13			1,207,517	
MONFORT COLO INC										
COM										
WEAVER CLARK E	C									
DIRECT		03/26/81	S				6,611	$5.25		
MONITOR LABS INC										
COM										
GOLDBERG STEVEN H	CD									
DIRECT		03/31/81	U				493			
DIRECT		03/31/81	X		2,000	$1.38			23,412	
MONMOUTH PARK JOCKEY CLUB										
COM										
JACOBS JOHN WILLIAM	D									
DIRECT		03/15/78	3						500	
INDIRECT		03/15/78	3						20,000	
MONOGRAM INDS INC DEL										
COM										
WHITMER JAMES	C									
DIRECT		03/04/81	X		1,000	$9.88			2,000	
MONSANTO CO										
COM										
SULLIVAN RICHARD C	C									
DIRECT		02/02/81	T	A	1,593				1,593	
MONTANA PWR CO										
COM										
DUCICH ALEX C	CX									
DIRECT		11/01/80	T	L	20					
DIRECT		02/01/81	T	L	21				1,858	
HOFACKER ROGER A	C									
DIRECT		11/05/80	U	L			705	$29.00		
DIRECT		01/28/81	X	L	1,750	$23.00			4,834	
JOHNSON MAXINE C	D									
DIRECT		11/01/80	T	L	3					
DIRECT		02/01/81	T	L	4				169	
JONES WARREN B	D									
DIRECT		02/01/81	T	L	4				181	
LAERIE ROBERT J	C									
DIRECT		01/13/81	X	L	200	$23.00				
DIRECT		02/01/81	T	L	1				230	
OCONNOR GEORGE W	D									
DIRECT		02/01/81		L					1,107	
INDIRECT		10/01/80	S	L			50	$31.50		
INDIRECT		11/01/80	U	L			4			
INDIRECT		02/01/81	U	L			4		180	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ROBINSON ROBERT H	D									
DIRECT		02/01/81	T	L	5				509	
SULLIVAN ROBERT E	C									
DIRECT		03/09/81	T		3				173	
THIEBES JOSEPH L JR	D									
DIRECT		02/01/81	T	L	24				1,177	
VAUGHAN WARREN F	D									
DIRECT		02/01/81	T	L	36				1,726	
INDIRECT		02/01/81		L					30	
MONTGOMERY STR INCOME SECS INC										
CCM										
HARVEY CHESTER M	D									
INDIRECT		03/05/81	P		100	$15.00			300	
MONUMENTAL CORP										
CCM										
MEYERHOFF HARVEY M	B									
DIRECT		03/04/81	P		1,256	$18.75				
DIRECT		03/06/81	P		1,256	$18.75				
DIRECT		03/17/81	P		6,488	$19.38				
DIRECT		03/17/81	P		1,000	$19.50				
DIRECT		03/25/81	P		2,236	$19.00			490,261	
DIRECT		03/30/81	P		1,892	$18.88			342,309	
INDIRECT		03/30/81								
MOOG INC										
CL A										
ERNST HENRY J	C								3,654	
DIRECT		12/19/80	T	A	1,214					
MOOE WILLIAM C	H									
DIRECT		03/31/81	S				17,400	$23.54	473,614	
CL B										
ERNST HENRY J	C									
DIRECT		12/19/80	T	A	1,624					
MOONEY BROADCASTING CORP										
CCM										
MOONEY GEORGE P	C									
DIRECT		03/12/81	S				7,289	$8.00	70,764	
MOORE BENJAMIN & CO										
CCM										
WORKMAN MAURICE C	CD									
DIRECT		01/23/81	J	A	140	$54.92			3,113	
DIRECT		03/12/81	J		8	$58.56			3,123	
INDIRECT		03/12/81							62	
MOORE MCCORMACK RES INC										
CCM										
TREGURTHA PAUL RICHARD	CD									
DIRECT		03/27/81	S				2,000	$57.50	53,006	
INDIRECT		03/27/81	S				1,000	$57.58	100	
MORAGA CORP										
CCM										
APEX HOLDING CO A CORPORATION	B								687,259	
DIRECT		03/03/81	J	A	106,359	$12.50				
APEX OIL COMPANY	B								687,259	
INDIRECT		03/03/81	J	A	106,359	$12.50				
MORAN ENERGY INC										
CCM										
BARKSTON GANE C	OD								8,100	
DIRECT		03/16/81	T		8,000					
CROCKER SAMUEL S	O								3,200	
DIRECT		03/16/81	T		3,200					
HOGAN JOHN M	OX									
DIRECT		03/06/81	X		5,646	$2.96			18,764	
DIRECT		03/16/81	T		4,000					
MORAN R J	CB									
DIRECT		03/04/81	H				12,000		1,471,374	
DIRECT		03/16/81	T		9,300				14,940	
INDIRECT		03/16/81							12,620	
SWIFT T E	CX									
DIRECT		03/16/81	T		1,400				260	
INDIRECT		03/16/81								
MORGAN J P & CO INC										
CCM										
MORGAN GUARANTY TRUST CO OF NEW Y	T									
DIRECT		02/01/81	U				1,201			
DIRECT		02/27/81	S				2,400	$51.59		
DIRECT		02/27/81	P		200	$53.07			225,243	
MORGAN GUARANTY TRUST CCM OF NY	T									
DIRECT		03/12/81	S				400	$50.63		
DIRECT		03/12/81	U				979			
DIRECT		03/18/81	S				1,800	$51.63		
DIRECT		03/31/81	S				300	$50.00	221,764	
MORGANS RESTAURANTS INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. of
COLIN LAWRENCE S	D									
DIRECT		03/07/81	3						150,000	
MORRISON INC										
COM										
HOLLAND JAMES E	CD									
DIRECT		06/19/80	S	A			2,664	$11.20	69,465	
DIRECT		12/19/80	D	A	1,389				70,854	
MORRISON KNUDSEN INC										
COM										
ABERCROMBIE LEE R	C									
DIRECT		02/16/81	X	L	882	$3.33			7,494	Y
AGEE WILLIAM M	D									
INDIRECT		02/25/81	P		500	$33.75			500	
BAKER CLIFTON E	CX									
DIRECT		11/28/80	U				4,400			
LILLY JAMES A	CD									
DIRECT		03/06/81	S				2,500	$40.50	25,000	
SPENCER LEWIS N	C									
DIRECT		03/06/81	X		1,000	$4.56			42,892	
MORSE SHOE INC										
COM										
POCOUR JACK	C									
DIRECT		02/27/81	S				1,778	$21.88		
MORTGAGE INVS WASH										
SH BEN INT										
STACLER JOHN W	T									
DIRECT		05/31/77	P	L	1,500	$2.00				
DIRECT		12/13/79	P	L	1,000	$2.75				
DIRECT		11/14/80	P	L	1,900	$3.38				
DIRECT		12/22/80	S	L			1,100	$3.00	3,300	
MORTON SHOE COS INC										
COM										
BRINDIS EUGENE M	D									
DIRECT		02/24/81	S	L			400	$3.88		
DIRECT		02/25/81	S	L			35,260	$3.38		
NARVA DAVID M	D									
DIRECT		03/02/81							51,182	
INDIRECT		03/02/81	T		79,006					
INDIRECT		03/02/81	U				79,006		28,633	
NARVA LOUIS A	D									
DIRECT		03/02/81	T		83,344					
DIRECT		03/02/81	U				83,344		25,509	
INDIRECT		03/02/81							57,907	
NARVA MORTON I	CB									
INDIRECT		03/02/81	U				115,081		18,660	
INDIRECT		03/02/81	T		115,081				100,021	
NARVA RICHARD L	CD									Y
DIRECT		03/02/81	T		17,910				17,910	
INDIRECT		03/02/81	T		150				150	
VOTING TRUST AGREEMENT DATED AS O	B									
DIRECT		03/02/81	U				525,608			
MOSELEY HALLGARTEN ESTABROOK & WEEDEN HLDG CORP										
COM										
WEEDEN JOHN C	C									
DIRECT		02/09/81	S	L			6,000	$3.38		
DIRECT		02/19/81	S	L			4,000	$3.32	28,549	
MOTOR CLUB AMER										
COM										
GREEN ROBERT	CD									
DIRECT		02/24/81	S				1,000	$2.75	45,350	
DIRECT		03/24/81	S				2,000	$3.25		
DIRECT		03/31/81	S				1,000	$4.00	42,350	
INDIRECT		02/24/81							46,500	
INDIRECT		03/24/81	S				1,000	$3.25	45,500	
MOTOROLA INC										
COM										
BANE KEITH J	CD									
DIRECT		03/10/81	X			$36.25			400	
DIRECT		03/26/81	U				400			
DIRECT		03/26/81	X		800	$36.25			800	
CASKALAKIS ANDREW	CD									
DIRECT		02/23/81	X	L	100	$36.25			100	
DEWEY ANNETTE L	CD									
DIRECT		02/09/81	X	L	450	$36.25			450	
GARTIN LARRY LEE	C									
DIRECT		03/31/81	X		100	$36.25			100	
HICKEY JOHN T	CD									
DIRECT		03/26/81	X		3,914	$36.25				
DIRECT		03/30/81	U				2,000			
DIRECT		03/30/81	X		434	$36.25			9,348	
INDIRECT		03/30/81							528	
MARRS HOMER L	CD									
DIRECT		02/19/81	X	L	10,732	$36.25				
DIRECT		02/19/81	U	L			6,090		10,732	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SHANNON ELISHA MENASHE	OX									
DIRECT		12/15/80	X	L	100	$36.25			100	
THOMPSON CHARLES EDWARD	C									
DIRECT		03/18/81	X		200	$36.25			200	
TOPPER MORTON L	C									
DIRECT		02/23/81	U	A			100			
DIRECT		02/23/81	X	A	171	$36.25			171	
DIRECT		03/13/81	X		143	$61.56				
DIRECT		03/13/81	X	A	314	$36.25			314	
DIRECT		03/13/81	U				171			
DIRECT		03/27/81	X	A	605	$36.25			605	
WEISZ WILLIAM J	CD									
DIRECT		03/30/81	X		1,325	$36.25			19,865	
INDIRECT		03/30/81							800	
WELTY JOHN RICHARD	C									
DIRECT		02/19/81	S	L			1,600	$63.38	23	
MOUNT VERNON MLS INC										
COM										
JENNINGS JOSEPH LESLIE	CD									
DIRECT		02/23/81	P		200	$36.38			800	
INDIRECT		02/23/81							1,700	
MOUNTAIN STS FINL CORP										
COM										
ABRAMS ROBERT J	C									Y
DIRECT		03/13/81	X		400	$4.14			1,004	
INDIRECT		12/31/80	T	L	2,040				2,840	
BAKER JOE B JR	C									Y
DIRECT		03/13/81	X		29	$4.14			2,450	
INDIRECT		03/13/81							2,040	
BRUNTON DONALD E	C									Y
DIRECT		03/13/81	X		400	$4.14			6,182	
INDIRECT		03/13/81							2,840	
CEHART DAN S	C									Y
DIRECT		03/13/81	X		400	$4.14			4,526	
INDIRECT		03/13/81							2,840	
ELCER JOHN E	C									Y
DIRECT		03/13/81	X		200	$4.14			2,830	
INDIRECT		03/13/81							2,900	
GOLDELL LEONARD J	C									Y
DIRECT		03/13/81	X		400	$4.14			5,103	
INDIRECT		03/13/81							2,040	
LYONS EUGENE W	C									Y
DIRECT		03/19/81	X		200	$4.14			5,255	
SMITH ALLAN P	C									Y
DIRECT		03/13/81	X		200	$4.14			200	
INDIRECT		03/13/81							2,840	
YOUNG WILLIAM F	C									Y
DIRECT		03/13/81	X		200	$4.14			1,397	
INDIRECT		03/13/81							2,840	
MOUNTAIN STS TEL & TELEG CO										
COM										
BELCHER LARUE W	D									
DIRECT		02/02/81	N	L			749			
BRECKENRIDGE JOHN H	D									
DIRECT		02/09/81	N	L			39			
GARDNER WILLIAM P	C									
DIRECT		02/01/81	N	L			278			
JACOBS WINFRED C	CD									
DIRECT		02/13/81	N	L			141			
INDIRECT		02/13/81	N	L			95			
MAHER JAMES F	CD									
DIRECT		02/12/81	N	L			342			
MONSON THOMAS S	D									
DIRECT		02/06/81	N	L			271			
OBOYLE JAMES B	C									
DIRECT		02/09/81	N	L			200			
OLSON RICHARD H	D									
DIRECT		01/21/81	N	L			155			
PARMELEE ROBERT L	C									
DIRECT		12/13/79	P	L	39	$25.13				
DIRECT		06/13/80	P	L	44	$23.33				
DIRECT		10/16/80	N	L			208			
DIRECT		10/16/80	P	L	25	$25.85				208
PRINGLE ROBERT J	C									
DIRECT		02/05/81	N	L			324	$48.75		
DIRECT		02/10/81	N	L			23	$48.75		
PROVOST DONALD E	D									
DIRECT		02/17/81	N	L			271			
SELLECK ROBERT P	C									
DIRECT		10/17/79	P	L	11	$25.63				
DIRECT		04/30/80	P	L	13	$23.33				
DIRECT		10/16/80	P	L	11	$25.07				
DIRECT		01/28/81	N	L			35	$48.75		
TANCER SHOSHANA B	D									
DIRECT		01/30/81	N	L			172			
THARP EDWARD H	C									
DIRECT		02/19/81	N	L			9	$48.75		
INDIRECT		02/23/81	N	L			2	$48.75		
TIMOTHY ROBERT K	CD									
DIRECT		12/13/79	T	L	17					626

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Rptg. ind.
DIRECT		08/12/80	S	L			1	$24.00		
DIRECT		08/12/80	T	L	24				650	
DIRECT		10/17/80	T	L	5				655	
DIRECT		02/13/81	N	L			655			
INDIRECT		02/11/81	N	L			754			
TOELE JOHN H	D									
DIRECT		02/06/81	N	L			640	$48.75		
WIECEMEIER DANIEL H	C									
DIRECT		02/13/81	N	L			32			
WILLIAMS JUDSON F	D									
DIRECT		02/03/81	N	L			3,000	$48.75		
INDIRECT		02/03/81	N	L			2,000	$48.75		
WINGERT JOHN B	C									
DIRECT		12/24/80	N	L			136			
DIRECT		02/13/81	N	L			500			
MOVIE SYS INC										
COM										
BRADLEY CURTIS C	CD									
DIRECT		03/03/81	J						37,500	
MULTIMEDIA INC										
COM										
ESKEW REEA T	CD									Y
DIRECT		03/20/81	X		200	$17.58			4,270	
INDIRECT		03/20/81							6,000	
MUNSINGWEAR INC										
COM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		03/11/81	P		5,000	$15.88				
DIRECT		03/17/81	P		2,500	$15.50				
DIRECT		03/18/81	P		2,500	$15.50				
DIRECT		03/25/81	P		2,500	$15.25				
DIRECT		03/26/81	P		3,000	$14.75				
DIRECT		03/30/81	P		2,500	$14.88				
DIRECT		03/31/81	P		4,500	$14.88			307,500	
MUTUAL OIL AMER INC										
COM										
GRAETZ ADOLPH P	CD									
DIRECT		03/18/81	T		250				375	
MUTZ CORP										
COM										
FEINBERG ARNOLD	D									Y
INDIRECT		02/24/81	S	L			1,000	$7.50	88,625	
PETERSON JOHN L	D									
DIRECT		02/27/81							4,814	
INDIRECT		02/27/81							30,815	
IND MKT MKR		02/27/81	P		7,251	$7.86				
IND MKT MKR		02/27/81	S				810	$8.13	4,503	
REYNOLDS ROBERT H	D									
DIRECT		03/31/81	N				3,696			
WURZMAN ALLEN E	CD									Y
INDIRECT		02/04/81	S	L			500	$8.00		
INDIRECT		02/05/81	S	L			550	$8.00		
INDIRECT		02/06/81	S	L			1,950	$8.00		
INDIRECT		02/13/81	S	L			2,000	$7.88		
INDIRECT		02/20/81	S	L			900	$7.50		
INDIRECT		02/23/81	S	L			1,100	$7.50		
INDIRECT		02/24/81	S	L			1,000	$7.50	79,585	
MYERS L E CO										
COM										
BOBCSKY W BRANE	C									
DIRECT		03/13/81	S				1,000	$14.00		
DIRECT		03/17/81	S				1,000	$13.75		
TODD HARRY W	D									
DIRECT		03/16/81	S				3,500	$14.13	19,000	
MYERS INDS INC										
COM										
MAY KARL S	D									
DIRECT		03/23/81							7,000	
INDIRECT		03/23/81	P		1,100	$12.25			64,156	
NAC INC										
COM										
KIMBERLY OLIVER A JR	CB									
DIRECT		02/11/80		L					646,546	
DIRECT		01/15/81	S				70,000	$1.37	576,546	
INDIRECT		01/15/81							75,000	
VOLLMER RICHARD A	CX									
DIRECT		02/19/81	T	L	7,500				7,500	
NBI INC										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		02/27/81		L					5,975	
IND MKT MKR		02/27/81	P	L	20,567	$65.09				
IND MKT MKR		02/27/81	S	L			21,250	$65.85	621	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KAVANAGH THOMAS S	C									
DIRECT		02/16/81	Z	L	203,438					
DIRECT		03/06/81	S				6,000	$64.25		
DIRECT		03/09/81	S				6,000	$68.75		
DIRECT		03/10/81	S				6,000	$23.00		
DIRECT		03/11/81	S				6,000	$22.50		
DIRECT		03/12/81	S				12,000	$23.00		
DIRECT		03/25/81	S				2,000	$28.25	279,157	
PAYS JAMES S	C									
DIRECT		02/16/81	Z	L	80,246					
DIRECT		03/10/81	S				1,000	$23.50		
DIRECT		03/13/81	S				600	$24.00		
DIRECT		03/16/81	S				600	$25.00		
DIRECT		03/24/81	S				1,000	$28.50	77,769	
STEVENSON MARK J	C									
DIRECT		02/16/81	Z	L	76,682					
DIRECT		03/02/81	S				3,500	$63.25		
DIRECT		03/04/81	S				2,000	$63.75		
DIRECT		03/05/81	S				6,000	$63.50	5,083	
NCR CORP										
COM										
NICHOLSON EARL	CX								22,278	
DIRECT		02/27/81	X	L	1,282	$13.00				
PIASSICK ALLEN	CX									
DIRECT		02/03/81	S	L			5,722	$18.08		
STEWART J DOYLE	CX									
DIRECT		01/28/81	X	L	257	$13.00			1,089	
NCR CORP										
COM										
RAMBO JAMES E	CD									
DIRECT		03/17/81	S				1,000	$65.00	4,755	
INDIRECT		03/17/81	S				66	$65.[illegible]	474	
ND RES INC										
COM										
REYNOLDS HERBERT W	CD								3,750	
DIRECT		02/16/81	G	L	3,750					
DIRECT		03/17/81	S				3,750	$4.25	3,750	
INDIRECT		02/16/81	G	L	3,750					
INDIRECT		03/17/81	S				3,750	$4.25		
WALTON JOE F	CS									
DIRECT		02/16/81	M	A			2,500		126,255	
DIRECT		02/16/81	M	L			2,500		151,255	
DIRECT		03/30/81	S				7,000	$5.00	[illegible]9,755	
NL INDS INC										
COM										
SCHMIDT HERMAN J	D								600	
DIRECT		03/16/81	P	A	200	$65.25				
NN CORP										
COM										
BURGE ROBERT C	C									
DIRECT		01/22/81	N	A			5,034			
CANABELL CHARLES HERBERT	C									
DIRECT		12/22/80	N	A			379			
CHESTER GEORGE M	D									
INDIRECT		12/01/80	N	L			7,500			
CUBGIS DUANE ROBERT	C									
DIRECT		01/13/81	N	A			455			
GEILFUSS JOHN C	D									
DIRECT		01/12/81	N	A			337			
KASTEN GEORGE F	D									
DIRECT		01/12/81	N	A			4,050			
INDIRECT		01/12/81	N	A			2,332			
NAKORIAN ROBERT V	D									
DIRECT		01/23/81	N	A			1,500			
HERTZ ORVILLE R	D									
DIRECT		12/18/80	N	A			479			
INDIRECT		12/18/80	N	A			4,421			
NVF CO										
COM										
POSNER VICTOR	H									
DIRECT		03/01/81	P		384,543	$ .54			2,216,766	
DIRECT		03/02/81	D		563,439				14,428,185	
INDIRECT		03/02/81	D		687,055					
NABISCO INC										
COM										
ABBOTT W LEE	C								416	
DIRECT		02/20/81	T		416					
CREEDON RICHARD S	C									
DIRECT		02/22/80	T	A	838				2,647	
DIRECT		02/20/81	T	A	1,124				2,667	
DIRECT		02/20/81	T	L	352					
GAVOOR RICHARD CRAIG	C								2,264	
DIRECT		02/20/81	T		509					
GREEN NORMAND W	C								1,054	
DIRECT		02/21/81	T		312					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
GUEST WAYNE WILLIAM	C									
DIRECT		02/20/81	T		753				3,454	
INDIRECT		02/20/81							100	
HAMPTON CLAUDE E	CX									
DIRECT		02/20/81	T		698					
DIRECT		02/20/81	H				1		2,580	
HATTREW EDWARD J	C									
DIRECT		02/20/81	T	L	404				1,559	
INDIRECT		02/20/81		L					500	
MCGOVERN JOHN B	C									
DIRECT		02/20/81	T		644				4,731	
NABISCO STOCK PURCHASE PLAN	H									
DIRECT		12/31/80	T	L	4,679					
DIRECT		12/31/80	U	L			1,297		32,148	
POWELSON ROBERT JAMES	C									
DIRECT		02/20/81	T		850				3,010	
ROBERTSON WARREN J	CX									
DIRECT		02/21/81	T		1,028				10,022	
DIRECT		03/05/81	S				3,254	$29.75	6,768	
SANFORD ROBERT L	C									
DIRECT		02/20/81	T	L	661				4,835	
SNYDER HOWARD WILLIAM	C									
DIRECT		02/20/81	T		335				335	
TOTUNDGY CAROL S	CX									
DIRECT		02/21/81	T	L	232				448	
WELCH JAMES C JR	C									
DIRECT		02/20/81	T		785				18,349	
INDIRECT		02/20/81							63,974	
NALCO CHEM CO										
CCM										
BROWER ROBERT B	C									
DIRECT		03/24/81	X		500	$27.38			500	
INDIRECT		03/24/81							7,630	
NAPCO GRAPHIC ARTS INC										
CCM										
STEIN CHARLES F	D									
DIRECT		03/10/81	U				51,405		3,003	
STEIN ELMER L	D									
DIRECT		03/10/81	U				59,509		3,003	
INDIRECT		03/10/81							71,314	
NAPCO INDS INC										
CCM										
JACOB HENRI	CD									
DIRECT		03/02/81	S				5,000	$21.75	75,780	
RAPPAPORT GARY B	CD									
DIRECT		03/10/81	S				5,000	$22.50	86,521	
INDIRECT		03/10/81							469,972	
ROLERS TOM W JR	CD									
DIRECT		01/30/81	S	L			10,000	$20.63		
DIRECT		02/04/81	S	L			6,000	$21.38		
DIRECT		03/12/81	S				200	$22.50	197,337	
STERN ERNEST	C									
DIRECT		03/10/81	S				500	$22.50	5,708	
TRESTMAN FRANK C	CD									
DIRECT		03/10/81	S				5,000	$22.50	155,702	
NATIONAL ANN ARBOR CORP										
CCM										
GILLEN JOHN W	C									
DIRECT		07/30/81	X		298	$24.55			1,461	
NATIONAL AVIATION UNDERWRITERS INC										
SUB DEB CONV										
LEACH JIM G	C									
DIRECT		02/26/81	T	L	8,000				$8,000	
CCM										
FARWOOD C MARVIN	D									
DIRECT		03/16/81	P		500	$10.00			2,700	
INDIRECT		03/16/81							700	
NATIONAL BANCSHARES CORP TEX										
CCM										
JOHNSON MARK M	D									
DIRECT		02/10/81	P		441	$27.75			1,746	
STUMBERG LOUIS H	D									
DIRECT		02/20/81	P		500	$32.50			3,853	
URSCHEL CHARLES F JR	D									
DIRECT		02/02/81	P		2,000	$28.00			2,237	
NATIONAL BERYLLIA CORP										
CCM										
ARNHOLD HENRY H	D									
INDIRECT		03/17/81	P	A	2,000	$6.50			29,100	
NATIONAL CAN CORP										
CCM										
HAWKINSON ROBERT W	D									
INDIRECT		12/01/80	P	L	10	$23.17			922	
INDIRECT		03/02/81	P		10	$23.42			933	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or nonexempted	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NATIONAL CENT FINL CORP										
CCM										
MANN WILLIAM H	D									
DIRECT		03/05/81	P		1,000	$16.38			5,005	
DIRECT		03/16/81	P		1,000	$16.88			4,571	
DIRECT		03/18/81	P		3,200	$16.88				
INDIRECT		03/02/81	P		1,000	$15.75				
SMITH HORACE E	D								4,900	
DIRECT		02/19/81	P	L	91	$ .16			5,686	
INDIRECT		02/19/81		L						
STRASSNER LAURENCE M	CX								100	
DIRECT		03/09/81	P		100	$14.45				
NATIONAL CITY CORP										
CCM										
BLAIR CLAUDE M	D								5,782	
DIRECT		03/31/81	X	A	1,000	$25.37			7,000	
INDIRECT		03/31/81		A						
NATIONAL DATA COMMUNICATIONS INC										
CCM										
BUTLER THOMAS W	CB									
DIRECT		03/24/81	S				10,000	$10.30	206,387	
INDIRECT		03/24/81							3,738	
HODGES CHARLES ROBERT	CX								312	
DIRECT		02/27/81	Z	L	62					
DIRECT		03/10/81	S				300	$11.25		
PRITCHARD CLARK A	CX									
DIRECT		03/20/81	S				4,000	$11.13	7,666	
NATIONAL DATA CORP										
CCM										
ADAMS GEORGE A	C									
DIRECT		02/28/81	D	L	8,684				17,367	
DIRECT		02/28/81	T	L	49					
GOMEZ LOUIS V	CX									
DIRECT		02/26/81	X	L	4,500	$7.21			50,770	
DIRECT		02/27/81	D	L	28,185					
JURGENSEN ALFRED H	C									
DIRECT		08/29/80	S	A			1,500	$22.00	22,742	
DIRECT		02/27/81	D		21,392				47,784	
DIRECT		03/24/81	S				2,784	$18.13	60,000	
DIRECT		08/04/81	T	A	926					
LEDEAR CHARLES W	C									
DIRECT		10/06/80	X	L	1,750	$6.00				
DIRECT		12/02/80	X	L	1,000	$6.25			9,647	
DIRECT		02/27/81	Z	L	9,821					
LOVE J ERSKINE JR	D									
DIRECT		02/26/81	D	L	66,750				33,375	
DIRECT		02/27/81	T	L	375					
PATER GRAZIO	C									
DIRECT		02/27/81	D	L	2,097				4,2[illegible]4	
DIRECT		02/27/81	P	LI	20					
PUCKETT DENNIS E	CX								631	
DIRECT		12/27/80	X	L	400	$6.25				
DIRECT		02/25/81	S	L			1,100	$6.25	3,462	
DIRECT		02/27/81	D	L	1,731					
RAUCH HENRY L	C								9,492	
DIRECT		08/04/80	X	L	231	$10.36			8,954	
DIRECT		02/27/81	D	L	9,492					
ROCTES HAROLD JACK	C									
DIRECT		02/27/81	D	L	4,816				25,642	
DIRECT		03/03/81	X		16,000	$3.63				
SHEA GEORGE MICHAEL	C								3,066	
DIRECT		02/27/81	D	L	1,533				4,566	
DIRECT		03/24/81	X		1,500	$3.66				
WHITNEY LEGRANDE C	C									
DIRECT		02/25/81	X		10,000	$6.25			2,962	
DIRECT		02/27/81	D		56,487					
NATIONAL GAS & OIL CORP										
CCM										
SULLIVAN WILLIAM H JR	D								13,450	
DIRECT		03/24/81	P		370	$11.25			7,788	
INDIRECT		03/24/81								
NATIONAL GYPSUM CO										
CCM										
BYRNE DAVID F	C								694	
DIRECT		03/03/81	X		150	$16.32				
COLPRIDER VIRGIL W	C									
DIRECT		02/16/81	X	L	650	$15.56			4,605	
DIRECT		03/04/81	T		30					
FERGUSON THOMAS W JR	C								3,171	
DIRECT		03/05/81	X		650	$15.56				
SCIFRES ROBERT E	CB								12,280	
DIRECT		03/04/81	T		62					
SWANSON AXEL H III	C								641	
DIRECT		03/04/81	T		60					
SWANSON RUNE E	C								2,590	
DIRECT		03/04/81	T		57					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Loan, pledged or hypothecated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Delinquent report
NATIONAL HEALTH ENTERPRISES INC										
CCM										
CAVIS ROBERT C	DY									
DIRECT		03/05/81	X		16,000	$4.31			25,160	
INDIRECT		03/05/81							340	
NATIONAL HERITAGE MGMT CORP										
CCM										
HCA INC	B									
INDIRECT		03/03/81	P		1,325	$5.25			1,622,040	
INDIRECT		03/17/81	P		700	$5.25			1,622,040	
INDIRECT		03/17/81	P		700	$5.25			1,622,040	
NATIONAL LAMPOON INC										
CCM										
HUGEL LEONARD	H									
DIRECT		03/13/81	S				2,000	$10.50		
DIRECT		03/13/81	S				2,900	$10.25	143,668	
NATIONAL MED ENTERPRISES INC										
CCM										
BEDROSIAN JOHN C	CD									Y
DIRECT		02/19/81	S	L			4,000	$36.13		
DIRECT		02/25/81	S	L			14,000	$35.50	125,188	
COHEN LEONARD	CD									Y
DIRECT		02/26/81	S	L			13,000	$36.54		
DIRECT		02/27/81	S	L			10,075	$38.00	61,083	
INDIRECT		02/26/81	S	L			13,000	$36.54		
INDIRECT		02/27/81	S	L			14,037	$38.13	99,058	
DE WETTER PETER	CD									Y
DIRECT		02/02/81	S	L			1,000	$37.50		
DIRECT		02/13/81	S	L			5,000	$34.97		
DIRECT		02/17/81	S	L			3,000	$35.00		
DIRECT		02/18/81	S	L			3,000	$35.75		
DIRECT		02/19/81	S	L			3,000	$35.50	8,100	
EAMER RICHARD KEITH	CB									Y
DIRECT		03/04/81							255,141	
INDIRECT		02/27/81	S	L			8,000	$38.38	338,518	
INDIRECT		03/02/81	S				8,000	$39.13		
INDIRECT		03/04/81	S				4,000	$39.00	326,500	
FITZGERALD E JAMES	C									Y
DIRECT		02/26/81	S	L			2,000	$36.38		
DIRECT		02/27/81	S	L			775	$38.00	30,408	
SMITH GERARD ALBERT	C									Y
DIRECT		03/03/81	S				1,100	$39.25	38,218	
STEVER RICHARD L	CD									Y
DIRECT		02/23/81	S	L			1,000	$35.00		
DIRECT		02/25/81	S	L			2,000	$35.50		
DIRECT		02/27/81	S	L			1,000	$38.00	73,518	
NATIONAL MICROMETICS INC										
CCM										
FLEISCHNER PETER L	C									
DIRECT		12/08/80	S	L			500	$8.00		
DIRECT		12/10/80	S	L			500	$7.50		
DIRECT		12/17/80	S	L			500	$7.50		
DIRECT		12/26/80	S	L			500	$8.00		
DIRECT		12/29/80	S	L			500	$8.00	7,500	
DIRECT		01/15/81	S	L			500	$8.75		
DIRECT		01/15/81	S	L			500	$9.00		
DIRECT		01/16/81	S	L			500	$9.25		
DIRECT		03/06/81	S				1,000	$8.00	5,000	
NATIONAL PARAGON CORP										
CCM										
GOLDBERG LEONARD	CB									Y
DIRECT		03/04/81	T		2,000				143,177	
INDIRECT		03/04/81							1,625	
NATIONAL PATENT DEV CORP										
CCM										
RAPAPORT DAVID A	C									
DIRECT		03/25/81	X	I	5,000	$5.38				
DIRECT		03/26/81	X	I	4,000	$7.25			9,000	
NATIONAL PPTYS CORP										
CCM										
QUELY ROBERT W	CD									
DIRECT		03/23/81	P		1,450	$3.75			35,594	
INDIRECT		03/23/81	U				300			
NATIONAL SVGS CORP										
CCM										
KIRKPATRICK GUY S	D									
DIRECT		02/28/81	S	A			105	$12.50	9,924	
DIRECT		03/09/81	S				150	$13.00		
DIRECT		03/25/81	S				837	$13.00	8,937	
NATIONAL SEMICONDUCTOR CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Acq. or disposed of	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SPORCK CHARLES E	C									
DIRECT		02/03/81	S	L			2,000	$31.50		
DIRECT		02/04/81	S	L			2,000	$32.25		
DIRECT		02/05/81	S	L			2,000	$33.00		
DIRECT		02/06/81	S	L			2,000	$33.25		
DIRECT		02/10/81	S	L			2,000	$33.75		
DIRECT		02/13/81	S	L			2,000	$33.00	374,347	
VERDERICC PATRICK	C									
DIRECT		02/19/81	T	L	241				391	
WILLITS E JOSEPH	C									
DIRECT		12/15/80	X	L	106	$18.67			242	
DIRECT		01/29/81	X	L	241	$20.58			483	
DIRECT		02/10/81	X	L	1,000	$15.09			1,483	
NATIONAL SILVER INDS INC										
COM										
BERNSTEIN MILTON	CB								34,542	
DIRECT		10/23/80	J	A	6,667	$3.75			28,640	
INDIRECT		10/23/80	S	A			13,334	$3.75		
NATIONAL TERMS CORP										
COM										
BECHTOLD P GEORGE JR	CD									
DIRECT		03/16/81	K				3,645	$15.00	2,145	
NATIONWIDE CORP OHIO										
CL A										
JEFFERS DEAN W	T									
DIRECT		02/20/81	N	L			500			
NATIONWIDE REAL ESTATE INVS										
SH BEN INT										
BEALEY FREDERICK R JR	T									
DIRECT		02/20/81	N	L			2,000			
GALBREATH DANIEL M	T									
DIRECT		02/20/81	U				1,120			
INDIRECT		02/20/81	U				1,840			
PARAKAS JOHN L	T									
DIRECT		02/20/81	U				1,450			
PEGGY JOHN G	T									
DIRECT		02/20/81	U				100			
INDIRECT		02/20/81	U				100			
WARING GLENN H	C									
DIRECT		02/20/81	U				[illegible]			
WT EXP										
BEALEY FREDERICK R JR	T									
DIRECT		01/15/81	U	L			200			
GALBREATH DANIEL M	T									
DIRECT		01/15/81	U	L			400			
NATGAS ENERGY CO										
COM										
EVANS MARJORIE W	D									
DIRECT		03/10/81	P		400	$20.63			500	
NAUTILUS FD INC										
COM										
SPILLANE RICHARD A JR	C									
DIRECT		03/16/81	P		100	$25.50			100	
NELSON L B CORP										
COM										
NELSON L B	H									
DIRECT		02/03/81	S	L			800	$6.50		
DIRECT		02/04/81	S	L			3,400	$6.50		
DIRECT		02/05/81	S	L			4,000	$6.38		
DIRECT		02/10/81	S	L			12,200	$6.69		
DIRECT		02/27/81	S	L			1,000	$6.25	42,088	
INDIRECT		02/27/81		L					5,34[illegible]	
NY COM										
MORGAN GUARANTY TRUST CO OF N Y	B									
DIRECT		02/16/81	T	L	21,214				233,362	
NELSON THOMAS INC										
COM										
NIEBEL ROBERT	CD									
DIRECT		03/03/81	S				750	$17.89	10,447	
POWERS JOE LLOYD	C									
DIRECT		02/25/81	S	L			1,026	$17.75	2,454	
NEO BIONICS INC										
COM										
FRANCIS SAMUEL A	B									
DIRECT		02/24/81	S	A			5,000	$1.69		
DIRECT		02/26/81	S	A			8,000	$1.58	200,000	
NEUTROGENA CORP										Y
COM										
COTSEN LLOYD E	H									
INDIRECT		02/12/81	T	A	286,040				1,011,604	
INDIRECT		02/18/81	Z	A	505,802					
MCCABE ROBERT A	D								2,000	
DIRECT		02/18/81	Z	L	1,000					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
IND MKT MKR		02/18/81	P	L	1,221	$39.20				
IND MKT MKR		02/18/81	S	L			1,325	$41.40	20	
NEW ENGLAND BUSINESS SVC INC										
CCM										
SMITH DEAN C	C									
DIRECT		03/02/81	S				250	$45.00	36,376	
INDIRECT		03/02/81							14,644	
NEW ENGLAND GAS & ELEC ASSN										
COM Sh BEN INT										
CHENEY EARL GEORGE	CX									
DIRECT		02/01/81	P	L	28	$13.25			889	
RICH JOHN F	CB									
DIRECT		04/07/80	T	L	20				16,545	
INDIRECT		04/07/80		L					3,502	
NEW ENGLAND TEL & TELEG CO										
CCM										
PRENDIVILLE JOHN F	C									
DIRECT		01/31/79	U	A			160		159	
DIRECT		12/22/80	N	A			159			
INDIRECT		01/31/79	T	A	160				160	
INDIRECT		04/12/79	T	A	4					
INDIRECT		07/11/79	T	A	4					
INDIRECT		10/15/79	T	A	4					
INDIRECT		01/11/80	T	A	4					
INDIRECT		04/18/80	T	A	5					
INDIRECT		07/17/80	T	A	4					
INDIRECT		10/10/80	T	A	4					
INDIRECT		12/22/80	N	A			188			
NEW HAMPSHIRE BALL BEARINGS INC										
CCM										
DANIELS ARTHUR N	H									
DIRECT		02/19/81	U				40,000		165,650	
DIRECT		03/17/81	H				500		165,150	
INDIRECT		02/19/81	U				35,000		135,558	
INDIRECT		03/17/81	H				500		135,058	
NEW ORLEANS BANCSHARES INC										
CCM										
EUSTIS LAURANCE JR	D									
DIRECT		03/06/81	J		400	$17.75			72,000	
FISHMAN RALPH H	D									
DIRECT		03/06/81	J		400	$17.75			10,000	
STOREY JOSEPH B	D									
DIRECT		03/06/81	J		2,000	$17.75			14,720	
NEW YORK ST ELEC & GAS CORP										
CCM										
ACKERMAN JAMES A	C									
DIRECT		07/17/79	P	A	39	$17.16			422	
DIRECT		01/16/80	P	A	85	$15.95				
DIRECT		01/15/81	P	A	343	$15.25				
DIRECT		01/15/81	T	A	114					
NEW YORK TIMES CO										
CL A										
GORMAN DAVID L	C									
DIRECT		02/23/81	X	L	5,800	$17.10			8,622	
GRUSON SYDNEY	CD									
DIRECT		02/24/81	X	L	19,000	$17.81			1,900	
CL B										
OCHS ADOLPH S TRUST	B									
DIRECT		02/02/81	U				200			
DIRECT		02/02/81	P	A	50	$27.00			609,264	
OCHS ADOLPH S WILL CF	B									
DIRECT		03/24/81	P		200	$27.25			639,464	
NEWHALL LD & FARMING CO										
CCM										
NEWHALL SCOTT	D									
DIRECT		03/24/81							82,492	
INDIRECT		03/07/81	S				800	$40.50		
INDIRECT		03/19/81	S				600	$40.50		
INDIRECT		03/24/81	S				1,100	$40.88	101,644	
NEWMONT MNG CORP										
CCM										
BEEBE ROBERT RAY	C									
DIRECT		09/12/80	S	L			100	$57.13	133	
INDIRECT		09/12/80		L					10	
CHRISTIE DAVID JOHN	C									
DIRECT		03/03/81	S				300	$45.63	2,700	
FONTAINE EDWARD P	C									
DIRECT		02/13/81	U	L			1,000			
DIRECT		02/13/81	X	L	2,823	$16.19			2,823	
NEWPARK RES INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or reconstructed	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HALLIBURTON JAMES C	C									
DIRECT		02/23/81	X	L	5,000	$6.63			10,000	
LARKIN JEFFREY P	C									
DIRECT		02/02/81	3	L					1,333	
DIRECT		03/19/81	X		667	$8.69			2,000	
PARKER ROBERT L	D									
INDIRECT		02/04/81	M	L	497,778					
INDIRECT		02/04/81	S	L			300,000	$22.78	197,778	
SCHAFF A V	C									
DIRECT		03/24/81	X		1,000	$3.50			7,500	
INDIRECT		03/24/81							[illegible]	
PFD SER A CONV										
PARKER ROBERT L	D									
INDIRECT		02/04/81	N	L			248,889		[illegible]	
NEWPORT ELEC CORP										
COM										
DAVIS RICHARD I	C									
DIRECT		03/05/81	T		6	$10.00			521	
DIRECT		03/16/81	Y		2	$9.59				
SETTLE LARRY DOUGLAS	C								304	
DIRECT		03/16/81	T		11					
NEWPORT ELECTRONICS INC										
COM										
ROGERS ROY LEE	D								2,550	
DIRECT		02/27/81		L						
IND MKT MKR		02/27/81	P	L	13,890	$4.19				
IND MKT MKR		02/27/81	S	L			19,100	$5.[illegible]	[illegible],099	
NEWPORT PHARMACEUTICALS INTL INC CALIF										
COM PAR $0.50										
COOK GEORGE B	D									Y
DIRECT		09/17/79	3	A					20,000	
DIRECT		01/31/81		L					20,000	
INDIRECT		09/17/79	3	A					5,000	
INDIRECT		01/31/81		L					5,000	
NEXUS INDS INC										
COM										
HENSLEY WILLIAM B	D									
DIRECT		10/22/80	Z	A	14,900				29,800	
DIRECT		01/02/81	P	A	10,200	$8.21			40,000	
DIRECT		02/17/81	S	L			[illegible],000	$9.75	[illegible],000	
NIAGARA MOHAWK PWR CORP										
COM										
BARATTA ANTHONY J JR	C									
INDIRECT		1980	B		519				1,577	
BARTLETT JAMES	C									
INDIRECT		1980	B		2,167				[illegible]0,678	
CLANCY RICHARD C	C									
DIRECT		01/31/81	T	L	501				501	
INDIRECT		1980	B		573				2,343	
CLEARY ROBERT M	CX									
INDIRECT		1980	B		828				2,663	
DISE DONALD PARKER	C									
DIRECT		1980	B		408				2,788	
DONLON WILLIAM J	C									
INDIRECT		1980	B		472				[illegible],950	
EHLINGER JOHN J	C									
DIRECT		12/31/80		L					66	
INDIRECT		12/31/80	B	L	[illegible],[illegible]18					
INDIRECT		12/31/80	U	L			491		5,263	
ENDRIES JOHN MICHAEL	D									
DIRECT		1980	Y		216				721	
INDIRECT		1980	B		342				1,246	
FRANKLIN WILLIAM C	C									
DIRECT		01/31/81		L					7,052	
INDIRECT		1980	B		1,474					
HAEHL JOHN G JR	CH									
DIRECT		12/31/80	T	L	761				9,850	
INDIRECT		1980	B		2,517					
HAYNES JOHN M	C									
DIRECT		01/01/81		L					923	
INDIRECT		01/01/81	T	L	884				3,777	
HENNESSEY JOHN P	C									
DIRECT		12/31/80	T	L	294				598	
INDIRECT		12/31/80	T	L	641					
INDIRECT		12/31/80	U	L			294		1,519	
KOLARZ RAYMOND	CX									
DIRECT		01/31/81		L					200	
INDIRECT		1980	B		676				3,516	
KURUK RICHARD P	C									
DIRECT		12/31/80		L					887	
INDIRECT		12/31/80	B	L	1,206				5,495	
LEMPGES THOMAS E	C									
DIRECT		1980	B		264				264	
INDIRECT		1980	B		467				1,863	
MACVITTIE DONALD L	C									
INDIRECT		02/28/81	T	L	1,044				3,840	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, rule, or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
MILLER JAMES J	C									
DIRECT		1980	B		131				3,325	
INDIRECT		1980	B		949				2,664	
MOREL EUGENE JOSEPH	C									
DIRECT		01/31/81		L					803	
INDIRECT		1980	B		1,081				3,122	
MORRELL JAMES F	C									
INDIRECT		1980	T		113				3,565	
POWERS JOHN W	C									
INDIRECT		12/31/80	T	L	882				2,950	
RHODE GERALD KENNETH	C									
INDIRECT		12/31/80	T	L	383				1,218	
TERRY JOHN H	C									
DIRECT		12/31/80		L					2,000	
INDIRECT		1980	B		1,314				4,745	
TORREY RICHARD F	C									
DIRECT		01/31/80	T	L	15				126	
INDIRECT		1980	B		1,569				8,139	
TRAMUTOLA KENNETH ANTHONY	CX									
DIRECT		12/31/80	T	A	284				1,643	
INDIRECT		1980	B	A	323				1,390	
NIAGARA SH CORP										
CCM										
GISEL WILLIAM GEORGE	D									
DIRECT		01/12/81	T	L	200				820	
DIRECT		03/31/81	T		96				916	
KNOX NORTHRUP R	D									
DIRECT		03/18/81	T		3,000				4,000	
NICKLOS OIL & GAS CO										
CCM										
MORLOCK FRANK PRESCOTT	D									
DIRECT		02/23/81	P	L	1,000	$24.38			1,750	
NOEAWAY VV PACKING CO										
CCM										
RICHARDSON RONALD J	C									
DIRECT		03/03/81	J		133	$2.26			267	
NORCEN ENERGY RES LTD										
CCM										
PEDEL MART	C									
DIRECT		1980	T	A	65					
DIRECT		06/29/80	U	A			100		132	
NORD RES CORP										
CCM										
PACKEL OTTO	D									
DIRECT		02/11/81	S	L			7,000	$20.00	42,550	
LICHTER LEONARD	D									
DIRECT		01/06/81	S	L			1,500	$24.50		
DIRECT		01/20/81	S	L			804	$23.50	17,550	
DIRECT		02/19/81		L					17,550	
DIRECT		03/12/81	D		1,755				19,305	
INDIRECT		01/20/81		L					21,641	
INDIRECT		02/02/81	S	L			500	$22.25		
INDIRECT		02/19/81	S	L			550	$20.25	20,591	
INDIRECT		03/12/81	D		2,626				28,342	
PROPORTIONATE INTEREST		02/19/81		L					5,125	
NORDSON CORP										
CCM										
APPLEBY JAMES R JR	C									
DIRECT		02/27/81	X	L	420	$9.18			897	
HUEBSCHMAN MARTIN J	C									
DIRECT		02/27/81	X	L	1,000	$9.18			1,529	
NORDSTROM INC										
CCM										
JOHNSON RAYMOND A	C									
DIRECT		03/23/81	S				250	$27.00		
NORFOLK & WESTN RY CO										
CCM										
EKOGAN R ALAN	CX									
DIRECT		03/10/81	T		.17				1,529	
INDIRECT		03/10/81							319	
NORLIN CORP										
CCM										
CAMELLIA INVESTMENTS LIMITED	B									
INDIRECT		02/13/81	S	L					202,100	
NORTEK INC										
CCM										
BREADY RICHARD L	C									
DIRECT		03/31/81							40,722	
INDIRECT		03/31/81	T		735				16,860	
GOLDBERG LEO	CD									
DIRECT		03/31/81							37,415	
INDIRECT		03/31/81	T		362				56,547	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HARRIS RICHARD J	C								1,000	Y
DIRECT		03/31/81							6,367	
INDIRECT		03/31/81	T		338					Y
JOHNSON DONALD E	C								14,218	
INDIRECT		03/31/81	T		192					
JOHNSON VIRGINIA P	C								400	
DIRECT		03/31/81							2,929	
INDIRECT		03/31/81	T		49					Y
ONEIL EDWARD J	C								4,522	
INDIRECT		03/31/81	T		67					
PAPITTO RALPH R	CB								306,019	
DIRECT		03/31/81							45,890	
INDIRECT		03/31/81	T		587					Y
PICCI EDWARD W	OD								112,813	
DIRECT		03/31/81							116,925	
INDIRECT		02/28/81		L					132,446	
INDIRECT		03/31/81	T		521					
NORTH AMERN COAL CORP										
COM										Y
BARTLETT GEORGE WRIGHT JR	CX								380	
DIRECT		03/06/81	X	A	350	$16.38				
CASHION HERSCHELL A	CX								3,520	
DIRECT		03/20/81	S				500	$35.00		
NORTH AMERN CORP										
COM										
STENSETH DAVID L	D								7,002	
DIRECT		02/27/81	P		1,000	$6.25				
NORTH AMERN PHILIPS CORP										
COM										
RANDALL FRANK L JR	CD									
DIRECT		03/17/81	S				1,000	$48.88	500	
NORTH AMERN RTYS INC										
COM										
GAITHER JOHN P	D								8,000	
DIRECT		02/09/81		L			500			
INDIRECT		02/02/81	U	L			10,000	$ .23	130,700	
INDIRECT		02/09/81	S	L						
STREET GORDON P	D								4,143,100	
DIRECT		02/09/81					10,000	$23.00	110,100	
INDIRECT		02/09/81	S							
STREET GORDON P JR	CD								50,350	
DIRECT		02/06/81	U	L			500		80,600	
INDIRECT		02/06/81		L						
NORTH ATLANTIC INDS INC										
COM										
KRAMER JOEL ABRAHAM	C								16,800	
DIRECT		02/02/81	S				500	$5.57	7,000	
INDIRECT		02/02/81								
LIPKIN WALTER	CD									
DIRECT		02/02/81	S				1,000	$5.50		
DIRECT		02/03/81	S				1,000	$5.32		
DIRECT		02/23/81	S				500	$5.73	127,350	
WILENOR MALCOLM D	H									
DIRECT		12/08/80	H	A			400	$7.38	141,558	
DIRECT		12/11/80	S	A			500	$6.79		
DIRECT		12/22/80	S	A			500	$7.00		
NORTH PITTSBURGH TEL CO										
COM										
SEDWICK JAY L	D								1,638	
DIRECT		02/13/81							16,386	
INDIRECT		02/13/81	J		20	$23.00				
NORTH WEST TEL CO WIS										
COM										
MULDER GERARD WILLIAM	D								8,948	
DIRECT		09/24/80	T	L	27				8,955	
DIRECT		10/31/80	T	L	7				8,920	
DIRECT		11/14/80	T	L	6				8,981	
DIRECT		12/26/80	T	L	26				8,988	
DIRECT		02/06/81	T	L	7					
NORTHEAST ENERGY DEV CORP										
COM										Y
EHLERS DAVID D	CD								57,874	
DIRECT		01/05/81	X	A	34,972	$3.41			62,374	
DIRECT		03/01/81	X		4,500	$3.50			0	
INDIRECT		03/01/81								
NORTHEAST UTILS										
COM										
BISHOP ROBERT W	C								235	
DIRECT		03/02/81	T		6					
FERLAND JAMES E	C								456	
DIRECT		03/02/81	P		35	$8.60				
SWITZER DONALD C	CT								2,647	
DIRECT		03/02/81	P		6	$8.60				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
NORTHERN STS PWR CO MINN									
CCM									
BRUSVEN ARLAND D	C								
DIRECT		02/09/81							100
INDIRECT		02/04/81	M				3		
INDIRECT		02/09/81	T		1				121
GILBERTS DENNIS E	D								
DIRECT		02/09/81							240
INDIRECT		02/09/81	T		10				796
MCCARTHY DONALD W	CB								
DIRECT		02/09/81							606
INDIRECT		01/20/81	T	L	17				
INDIRECT		02/09/81	T		26				652
RENQUIST A R	C								
DIRECT		02/09/81							2,1
INDIRECT		02/09/81	T		5				77
RICHARD BRUCE A	C								
INDIRECT		02/09/81	T	L	7				163
ROGGE HARRIET B	D								
DIRECT		02/09/81							281
INDIRECT		02/09/81	T		2				8
WACHTER L J	C								
DIRECT		01/26/81	T	L	3				113
INDIRECT		01/26/81		L					6
NORTHERN TELECOM LTD									
CCM									
BELL CANADA	B								
DIRECT		03/31/81	T		125,002				18,961,137
NAUMANN WILLIAM L	D								
DIRECT		03/13/81	P		100	$29.38			300
NORTHERN TR CORP									
CCM									
THRIFT INCENTIVE PLAN	T								
DIRECT		03/31/81	P		7,500	$35.75			391,981
NORTHGATE EXPL LTD									
CCM									
PEYES ALAN GARFIELD	D								
DIRECT		03/05/81	X		2,000	$5.62			3,000
NORTHROP CORP									
CCM									
CARAPELLI FRANK	AF								
DIRECT		03/25/81	S				280	$48.07	
JONES T V	CB								
DIRECT		02/12/81	P	L	50	$53.88			
DIRECT		02/12/81	H	L			50		168,000
INDIRECT		02/12/81		L					6,250
NORTHWEST ENERGY CO									
CCM									
CAUM F ARNOLD	D								
INDIRECT		02/04/81	P	L	400	$26.88			
INDIRECT		02/20/81	P	L	200	$27.00			10,700
INDIRECT		03/02/81	P		500	$26.25			11,200
PASCH JAMES B	C								
DIRECT		03/18/81	T		100				
DIRECT		03/19/81	T		50				1,370
INDIRECT		03/19/81							3,783
PREF SER A CONV $2.125									
MCMILLIAN JOHN G	CD								
DIRECT		08/12/80	P	L	2,000	$25.00			2,000
DIRECT		08/12/80		L					47,697
NORTHWEST NAT GAS CO									
CCM									
COAKLING ROGER L	C								
DIRECT		02/27/81	T	L	104				2,033
INDIRECT		02/27/81		L					1,000
CRAWFORD NORMAN	C								
DIRECT		02/27/81	T	L	250				3,254
DIGNAN PATRICK E	C								
DIRECT		03/01/81	T		56				884
HATHAWAY PAUL L JR	C								
DIRECT		02/27/81	T	L	115				791
HOWARD JOHN R	D								
DIRECT		02/27/81	T	L	82				230
HOWE PAUL H	C								
DIRECT		02/28/81	T	L	102				1,844
LARSON ROGER G	D								
DIRECT		02/15/81	T	L	30				1,230
LONG JOSEPH S	C								
DIRECT		02/27/81	T	L	62				1,671
MILLER RONALD T	CD								
DIRECT		02/27/81	T	L	62				8,452
MONTGOMERY F F	D								
DIRECT		02/27/81	T	L	99				250
PIERCE HAROLD W	C								
DIRECT		02/27/81	T	L	80				473
RADFORD WESLEY E	C								
DIRECT		02/27/81	T	L	164				1,915

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, intended acquisition	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ROBERTS CYRIL A	C								1,142	
DIRECT		02/27/81	T	L	62					Y
SMITH JOSEPH R	C								1,166	
DIRECT		01/30/81	T	L	1[illegible]					
VAN BLADEREN JOHN	C								3,645	
DIRECT		02/27/81	T	L	10				92	
INDIRECT		02/27/81	T	L	4					
WOODARD CARLTON	D								724	
DIRECT		02/28/81	T	L	65					
NORTHWESTERN STS PORTLAND CEM CO										
CCM										
WYMAN JAMES T	D									
INDIRECT		03/26/81	U				1,896		29,566	
INDIRECT		03/26/81	T		1,896					
NORTHWESTERN STL & WIRE CO										
CCM										
BOWMAN JOHN W	D								72,218	
DIRECT		02/27/81		L			800		393,465	
INDIRECT		02/27/81	U	L						
GILLEN PETER W	CD								185,285	
DIRECT		02/27/81		L			1,233		215,494	
INDIRECT		02/27/81	U	L						
GILLEN W MARTIN	CB								96,757	
DIRECT		02/27/81		L			3,700		962,258	
INDIRECT		02/27/81	U	L						
GOODARD JOHN	D								189,007	
DIRECT		02/27/81		L			2,400			
INDIRECT		02/27/81	U	L					386,699	
INDIRECT		02/27/81	T	L	4,800					
NORTON CO										
CCM										
BERMAN STANLEY I	C								2,832	
DIRECT		1980	T		77				334	
INDIRECT		1980	T		12				1,567	
INDIRECT		12/31/81		L						
FUVECANO ALFREDO	C								1,141	
DIRECT		1980	T		30				891	
INDIRECT		12/31/81		L						
NOVAMETRIX MED SYS INC										
CCM										
GORDON DONALD R	C								3,682	
DIRECT		03/13/81								
INDIRECT		02/18/81	P	L	300	$9.50			[illegible],200	
INDIRECT		03/13/81	P		1,500	$9.50				
NU WEST INC										
CCM										
HALL JOHN C	D									
DIRECT		10/18/78	U	L			13,252			
DIRECT		10/18/78	T	L	13,333				216,953	
DIRECT		11/10/78	U	L			33,333			
MOORE PHILLIP K	CA									
DIRECT		03/24/81	S				700	$5.00		
DIRECT		03/27/81	S				3,000	$6.50	6,300	
NUCLEAR PHARMACY INC										
CCM										
PATTERSON ARTHUR C	D								9,231	
DIRECT		03/25/80	B	L					76,932	
INDIRECT		03/25/80	B	L						
NUCOR CORP										
CCM										
BUSSE KEITH E	C								3,780	
DIRECT		03/25/81	T		810					
CRAPSE HASTING M	C								42,981	
DIRECT		03/25/81	T		1,045					
CUNNINGHAM JAMES W	C								53,176	
DIRECT		03/25/81	T		643					
DOHERTY JOHN A	D								46,289	
DIRECT		03/25/81	T		1,051					
HAVEKOST RICHARD L	C								12,738	
DIRECT		03/25/81	T		810				220	
INDIRECT		03/25/81								
IVERSON F KENNETH	CD									
DIRECT		03/25/81	T		1,740					
DIRECT		03/27/81	S				1,100	$69.25		
DIRECT		03/30/81	S				2,000	$69.69		
DIRECT		03/31/81	S				3	$70.63	[illegible],787	
INDIRECT		03/31/81							4,994	
KONTOR WILLIAM J	C								16,560	
DIRECT		03/25/81	T		873					
MORRISON DOLPHUS C	C								16,796	
DIRECT		03/25/81	T		1,051					
SIEGEL SAMUEL	CD								62,475	
DIRECT		03/25/81	T		1,209				4,660	
INDIRECT		03/25/81								

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
VANDEKIEFT RICHARD A	D									
DIRECT		03/19/81	S				1,000	$66.00		
DIRECT		03/20/81	S				1,000	$65.88		
DIRECT		03/27/81	S				1,000	$69.50	18,000	
NUCORP INC										
CCM										
FRANK FREDERICK	D									
DIRECT		02/28/81		L					5,000	
IND MKT MKR		02/28/81	P	L	238,343	$23.88				
IND MKT MKR		02/28/81	S	L			238,945	$23.88	12,090	
MASCEA JOHN F	D									
DIRECT		03/11/81							5,000	
INDIRECT		03/10/81	P		600	$22.65				
INDIRECT		03/11/81	P		44	$2.88			23,484	
NUGGET OIL CORP										
CCM										
LYONS GARY	D									
DIRECT		08/06/80	P	A	4,000	$1.90				
DIRECT		09/28/80	T	A	20,000					
DIRECT		09/29/80	P	A	10,000	$2.79			104,028	
INDIRECT		08/14/80	P	A	10,000	$1.98			35,000	
NUMAC OIL & GAS LTD										
CCM										
UNION GAS LIMITED	B									
DIRECT		02/06/81	P		16,700	$28.04			1,287,200	
DIRECT		02/11/81	P		25,000	$26.00				
NUMERAX INC										
CCM										
SLIFKA ALAN B	D									
DIRECT		02/27/81		L					10,000	
IND MKT MKR		03/03/81	P	L	5,600	$3.69				
IND MKT MKR		03/03/81	S	L			4,000	$3.90	385,882	
OEA INC										
CCM										
KAFADAR AHMED C	CD									
DIRECT		02/25/81	P	L	35	$12.63			127,673	
INDIRECT		02/25/81		L					240,599	
OKC CORP										
CCM										
ASHER J BURKE	C									
DIRECT		03/02/81	S				100	$58.50	290	
CENTRAL STATES INVESTMENT CO	B									
DIRECT		02/02/81	S	L			9,000	$87.08		
DIRECT		02/03/81	S	L			11,300	$84.59		
DIRECT		02/04/81	S	L			20,700	$86.77		
DIRECT		02/05/81	S	L			18,200	$87.15		
DIRECT		02/06/81	S	L			13,300	$92.22		
DIRECT		02/09/81	S	L			3,900	$97.08		
DIRECT		02/10/81	S	L			3,200	$97.07		
DIRECT		02/11/81	S	L			6,700	$96.21		
DIRECT		02/12/81	S	L			1,700	$94.59		
DIRECT		02/13/81	S	L			20,575	$93.25		
DIRECT		02/18/81	S	L			1,000	$97.50	430,000	
REIMERS KARL W	C									
DIRECT		02/20/81	S				100	$94.50		
DIRECT		02/23/81	S				167	$93.00		
SMITH NORMAN W	C									
DIRECT		02/06/81	S	L			2,000	$91.63		
DIRECT		02/09/81	S	L			1,000	$93.88		
DIRECT		02/19/81	S	L			1,000	$103.75		
DIRECT		02/24/81	S	L			1,000	$107.50		
DIRECT		02/25/81	S	L			2,000	$114.00	7,200	
INDIRECT		02/25/81		L					200	
OS GOLD SEED CO										
CCM										
CORLEY GERALD K	C									
DIRECT		03/24/81	S				1,250	$3.25	2,250	
OAK INDS INC										
CCM										
ASTRELOGES F A	CD									
DIRECT		03/26/81	T		26,500				53,000	
BRADSHAW CARL J	CD									
DIRECT		03/26/81	T		6,750				13,500	
COCK A KEITH	CX									
DIRECT		03/26/81	T		750				1,500	
FORYS MICHAEL C	CX									
DIRECT		02/03/81	X	A	200	$42.25			200	
GWIN JOHN P	CD									
DIRECT		03/26/81	T		4,000				8,000	
HAHN E JEANNE	C									
DIRECT		02/28/81	T	L	13					
DIRECT		03/26/81	T		465				930	
JECYNAK LEO	CD									
DIRECT		03/26/81	T		682				1,364	
INDIRECT		03/26/81	T		300				600	

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NCTIGUE ROBERT T	D									
DIRECT		03/26/81	T		12,375				24,750	
OCCIDENTAL PETE CORP										
CCM										
ABBOUD A ROBERT	CD								5,533	
DIRECT		1980							313	
INDIRECT		1980	B		313					
ALEXANDER NORMAN C JR	CX								5,000	
DIRECT		1980							4,106	
INDIRECT		1980	B		341					
ASCUITH RONALD H	CX								100	
DIRECT		1980							452	
INDIRECT		1980	B		196					
BARKER STONIE JR	C								28,789	
DIRECT		1980							8,363	
INDIRECT		1980	B		585					
BERGER MARTIN	CX									
DIRECT		12/26/80	H	L			300		11,180	
DIRECT		03/10/81	X		3,500	$15.13			3,370	
INDIRECT		1980	B		586					
CASKIEL RONALD B	C								7,700	
DIRECT		12/31/80		L					4,771	
INDIRECT		12/31/80	T	L	376					
CAYCE GEORGE M	C								8,925	
INDIRECT		1980	B		414					
CROSS JAMES H	C								500	
DIRECT		10/30/77	P	A	500	$24.00			1,474	
INDIRECT		12/31/80	T	A	343					
CULHANE JOHN H	C								2,000	
DIRECT		1980							2,446	
INDIRECT		1980	B		282					
DURGAN JOHN J	C								32,397	
DIRECT		1980							12,370	
INDIRECT		1980	B		687					
EGRE ALBERT A	D								14,958	
DIRECT		12/31/80		L					6,047	
INDIRECT		12/31/80	T	L	602					
FERRER PAUL C	CD								55,135	
DIRECT		03/19/81	H				25		5,157	
INDIRECT		12/31/80	T	L	631					
FORACE CHARLES C	C								46,149	
DIRECT		1980							9,283	
INDIRECT		1980	B		672					
LEPARULO ANGELO	C								23,228	
DIRECT		1980							6,002	
INDIRECT		1980	B		574					
MCSWEENY WILLIAM F	C								11,674	
DIRECT		03/09/81	T		5,000				4,560	
INDIRECT		12/31/80	T	L	397					
PERSZEI ZOLTAN	CB								25,038	
DIRECT		1980							1,700	
INDIRECT		1980	B		731					
SCHECTER JERROLD L	C								1,557	
DIRECT		03/19/81	P		200	$30.50			290	
INDIRECT		12/31/80	T	L	131					
TEITSWORTH ROBERT A	CD								44,342	
DIRECT		12/31/80		A					11,907	
INDIRECT		12/31/80	T	L	846				11,907	
INDIRECT		12/31/80	T	A	846					
VAUGHAN RICHARD H	CX								25,147	
DIRECT		12/30/80		L					8,882	
INDIRECT		12/30/80	T	L	631					
OCEANEERING INTL INC										
CCM										Y
CUNNINGHAM LOUIS J	C									
DIRECT		12/10/80	P	L	1,000	$17.88			1,100	
HUGHES D MICHAEL	CD									
DIRECT		03/18/81	S				3,000	$17.38	268,998	
INDIRECT		03/18/81							29,200	
OGDEN CORP										
SUB DEB CONV										
FERRARA SALVATORE S	C								$10,000	
DIRECT		03/05/81							$42,000	
INDIRECT		03/05/81	U				10,000			
CCM										
GUTTRELL JAMES HARVEY	C								175	
INDIRECT		03/13/81	P		100	$33.75				
EDWARDS JAMES F	D								118,360	
DIRECT		12/05/80	D	A	39,453				342,692	
DIRECT		02/03/81	M	A	224,332				67,881	
INDIRECT		12/05/80	D	A	22,627				325,449	
INDIRECT		02/03/81	M	A	257,568					
PFD CONV $1.875										
EDWARDS JAMES F	D									
DIRECT		02/03/81	M	A	321,267				1,300	
INDIRECT		12/05/80		A						
OGILVY & MATHER INTL INC										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transactional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report of
BENSON JAMES	D									
DIRECT		03/12/81	P		2,000	$27.80			12,622	
OGLEBAY NORTON CO										
CCM										
JACOBSEN EDGAR M	CX									
DIRECT		08/29/78	X	L	50	$19.25			1,325	
DIRECT		05/23/79	X	L	75	$15.25			1,400	
DIRECT		01/18/80	X	L	150	$15.25			1,550	
DIRECT		04/18/80	H	L			350		1,200	
DIRECT		02/05/81	H	L			650		550	
DIRECT		03/05/81	X		1,050	$35.50			1,600	
DIRECT		03/23/81	Z		800				2,400	
INDIRECT		03/23/81	Z		500				1,500	
OHIO ART CO										
CCM										
KILLGALLON MARTIN L	B									
DIRECT		03/07/81							24,623	
INDIRECT		03/07/81	J		200	$4.50			48,975	
KILLGALLON WILLIAM C JR	GD									
INDIRECT		03/12/81	K				500	$4.50		
INDIRECT		03/27/81	H				4,400			
INDIRECT		03/27/81	G		4,400				62,331	
OHIO CTZNS BANCORP INC										
CCM										
WEBB JOHN MILLARD	UK									
DIRECT		01/06/81	H	L			300			
DIRECT		01/14/81	H	L			135		6,634	
DIRECT		12/05/81	H	L			300			
DIRECT		12/15/81	H	L			70			
DIRECT		12/31/81	T	L	205				7,069	
INDIRECT		12/31/81		L					65,019	
WEBB THOMAS IRWIN	SH									
DIRECT		10/01/80	H	L			400		10,304	
DIRECT		12/29/80	T	L	205					
DIRECT		12/29/80	H	L			209		10,300	
DIRECT		01/15/81	H	L			300		10,000	
INDIRECT		01/15/81		L					65,[illegible]2	
WEBB WILLARD I III	CB									
DIRECT		10/24/80		A					18,440	
INDIRECT		10/24/80	P	A	5,500	$35.00			70,265	
OHIO EDISON CO										
CCM										
MARVIN WILLIAM E	C									
DIRECT		03/31/81	T		60				2,099	
OHIO FERRO ALLOYS CORP										
CCM										
SCHOTT CHARLES E	C									
DIRECT		02/28/81	P	L	65	$10.04			1,813	
VANNOSTRAN JACK A	C									
DIRECT		02/12/81	P	L	131	$10.04				
DIRECT		02/28/81	S	L			718	$9.25	574	
OIL DRI CORP AMER										
CCM										
JANNETTA EDGAR C	D									
DIRECT		02/28/81							7,500	
INDIRECT		02/28/81							1,500	
IND MKT MKR		02/28/11	P	L		$15.00				
IND MKT MKR		02/28/81	S				1,000	$16.00	784	
OLD KENT FINL CORP										
CCM										
DAVERMAN HERBERT GEORGE	D									
DIRECT		12/08/80	D	L	605					
DIRECT		03/17/81	P		100	$13.25			12,824	
OLD REP INTL CORP										
CCM										
SIMPSON WILLIAM A	D									
DIRECT		02/27/81	X	L	1,946	$4.57			43,402	
DIRECT		02/27/81	X	L	1,946	$4.57			43,402	
INDIRECT		02/27/81		L					2,768	
OLD STONE CORP										
CCM										
TREAT JOHN R	C									
DIRECT		03/19/81	S				300	$ .20	3,771	
INDIRECT		03/19/81							1,243	
OLSON FARMS INC										
CCM										
OLSON C DEAN	DO									
DIRECT		03/13/81							168,635	
INDIRECT		03/09/81	P		750	$4.50				
INDIRECT		03/10/81	P		750	$4.50				
INDIRECT		03/13/81	P		450	$4.38			35,785	

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OLSTEN CORP										
COM										
LIGUORI FRANK N	C									
DIRECT		12/17/80	X	L	1,100	$4.50			28,350	
DIRECT		02/09/81	X	L	400	$4.50				
OLYMPIA BREWING CO										
COM										
SERNA JAMES P	C								880	
DIRECT		03/10/81	P		380	$13.25			1,66	
INDIRECT		03/10/81								
OMNIMEDICAL INC										
COM										
MONTANO DANIEL C	D									
DIRECT		10/15/78	W	L	9,375	$5.82			14,375	
DIRECT		12/22/80	Z	L	7,187				21,562	
INDIRECT		12/22/80	Z	L	200				400	Y
MOUNTS GARY R	H								193,341	
DIRECT		12/22/80	Z	L	64,447		5,000	$25.00	188,341	
DIRECT		02/23/81	K	L					48,900	
INDIRECT		12/22/80	Z	L	16,300					
ONEIDA LTD										
COM										
CULWAY JAMES R	C								3,997	
DIRECT		03/18/81	T		265				1,195	
INDIRECT		03/18/81								
FRAIER ALBERT F	C								355	
DIRECT		03/12/81	T		100					
MATTHEWS WILLIAM D	C									
DIRECT		03/04/81	S				2,500	$21.47	12,867	
SMITH LESLIE I	C								3,690	
DIRECT		03/11/81							2,262	
INDIRECT		03/11/81	P		600	$20.82				
ONBOK INC										
COM										
RADMILOVICH WALTER NICHOLAS JR	C									
DIRECT		03/13/81	S				1,000	$36.00	700	
OMEGA OPTICAL INC										
COM										
BENEDICT INDUSTRIES INC	B								1,000,000	
DIRECT		03/11/81	3							
OPELIKA MFG CORP										
COM										
ENGLE CLYDE WM	B								105,400	
INDIRECT		03/30/81	3							
LIECO CORPORATION	B								105,400	
INDIRECT		03/30/81	3							
TECHNICAL EQUIPMENT LEASING CORP	B								105,400	
INDIRECT		03/30/81	3							
OPPENHEIMER INCS INC										
COM										
JARVIS RONALD JR	C									
DIRECT		01/07/81	S	A			1	$1.25	10,884	
OPTICAL COATING LAB INC										
COM										
APPEL JOSEPH	CX									
DIRECT		11/06/80	S	L			500	$20.75	300	
JUSLYN DANFORTH	CD									
DIRECT		09/18/78	S	L			1,000	$11.25	1,796	
DIRECT		01/28/79	S	L			1,000	$13.75	796	
DIRECT		02/24/79		L				$9.12	1,796	
DIRECT		12/01/79		L				$8.12	796	
DIRECT		09/24/80	S	L			100	$18.50	796	
DIRECT		12/19/80	X	L	4,500	$8.25			5,296	
DIRECT		03/03/81	X		5,000	$8.25			10,296	
INDIRECT		12/01/79		L					100	
OREGON METALLURGICAL CORP										
COM										
PETERS HENRY F	CD									
DIRECT		02/17/81	X		27,000				54,660	
DIRECT		02/20/81	Z		18,440					
OREGON PORTLAND CEM CO										
COM										
ASH GROVE CEMENT CO	C								201,346	
DIRECT		03/17/81	P		500	$50.00				
NATIONAL CEMENT INC	B									
DIRECT		12/27/80	P	L	1,300	$65.00				
DIRECT		01/07/81	P	L	1,000	$64.00			129,200	
DIRECT		01/15/81	P	L	1,000	$64.50				
SAVINGS & THRIFT PLAN FOR EMPLOYE	T								11,942	
DIRECT		02/25/81	P	L	975	$56.00				
VOLCBAEK ERIK	OD									
DIRECT		03/16/81	S				550	$53.25	7,188	

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ORION RESH INC										
CCM										
RUSS JAMES W JR	D									
DIRECT		02/18/81	K				4,016	$8.50	29,599	
ORROX CORP										
CCM										
GEHR ALLAN J	CD									
DIRECT		03/27/81	X		20,000	$1.00			50,886	Y
ORR WILLIAM FERBERT	CD									
DIRECT		03/27/81	X		19,500	$1.00			110,407	Y
INDIRECT		03/27/81							100	
OTTER TAIL PWR CO										
CCM										
ANDERSON ANDREW E	C									
INDIRECT		02/26/81	P		1	$17.75			310	
BIGWOOD ROBERT P	C									
DIRECT		02/26/81							248	
INDIRECT		02/26/81	P		14	$17.75			1,682	
BREWER PAUL J	CX									
DIRECT		02/26/81							151	
INDIRECT		02/26/81	P		1	$17.75			475	
EMMEN DENNIS R	CX									
INDIRECT		02/26/81	P		3	$17.75			460	
GUSTAFSON C R	C									
DIRECT		02/11/81	T		524				624	
MACFARLANE JOHN C	CX									
DIRECT		02/27/81							950	
INDIRECT		02/27/81	P		201	$19.13			876	
MUEHLHAUSEN RICHARD W	CX									
DIRECT		02/26/81							1	
INDIRECT		02/26/81	P		1	$17.75			133	
NYGARD ROBERT W	CX									
DIRECT		02/26/81							175	
INDIRECT		02/26/81	P		23	$17.75			1,380	
VRASPIR DONALD F	CX									
DIRECT		02/26/81							28	
INDIRECT		02/26/81	P		3	$17.75			360	
PFD $3.60										
LILLESTOL JACOB B	C									
DIRECT		02/23/81	P		24	$24.00			35	
PFD $4.40										
LILLESTOL JACOB B	C									
DIRECT		01/07/81	P	L	25	$31.50			25	
OUTLET CO										
CCM										
VAS SOLOMON M	CX									
DIRECT		02/26/81	X	L	3,000	$15.08			3,650	Y
OVERNITE TRANSN CO										
CCM										
COCHRANE JAMES FARWOOD	CB									
DIRECT		03/27/81	S				50,000	$40.13	250,319	
INDIRECT		03/31/81	S				2,400	$40.38	9,125	
SIMMONS PATRICK S	CD									
DIRECT		01/14/81	T	L	24				1,649	
OWENS CORNING FIBERGLAS CORP										
CCM										
BURCH MARSHALL C	C									
DIRECT		03/10/81	S	I			1,000	$29.44	2,287	
INDIRECT		03/10/81							1,785	
CAVERIO PAUL VICTOR	C									
DIRECT		12/31/81	T	L A	230				1,664	
INDIRECT		1980	B		411				1,135	
ELLIOTT BERT E	C									
DIRECT		02/24/81	H	L			169		2,253	
INDIRECT		1980	B		228					
INDIRECT		12/31/80	U	L			154		701	
LAUTENBACH THOMAS H	C									
DIRECT		1980	T		184				3,684	
DIRECT		02/26/80	H	L			113		3,500	
DIRECT		03/13/81	H				184		3,500	
INDIRECT		1980	B		267				713	
INDIRECT		02/26/80		L					1,206	
INDIRECT		03/13/81							713	
MAERY GUY O	C									
DIRECT		12/31/80	T	L	410				5,220	
INDIRECT		1980	B		518				3,727	
MULLIGAN ROBERT PETER	C									
DIRECT		03/17/81	S				1,000	$30.63	3,424	
INDIRECT		03/17/81							2,253	
PECK CHARLES E	CD									
DIRECT		12/13/80	S	A			6,000	$26.25	8,454	
INDIRECT		1980	B		1,016				3,117	
INDIRECT		12/18/80		A					3,117	
PURTILL FREDERIC L	C									
DIRECT		12/30/80	T	A	349				4,665	
INDIRECT		12/30/80		A					23	
PROPORTIONATE INTEREST		1980	B	A	22				140	

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SAXBY LEWIS W JR	C									
DIRECT		03/12/81	S				700	$29.49	7,400	
INDIRECT		03/12/81							1,647	
TRUMBULL RICHARD E	C									
DIRECT		03/24/81	S				2,648	$30.75	2,858	
INDIRECT		03/24/81							2,066	
WEBER MAX O	C									
DIRECT		12/31/80	T	L	338				338	
INDIRECT		1980	B		690				1,814	
OWENS ILL INC										
COM										
COBB JAMES A	C									
DIRECT		10/27/80	T	A	467				650	
DIRECT		02/12/81	T	A	183					
INDIRECT		03/31/80	U	L A			1,131			
COTTRELL G WALTON	C									
DIRECT		02/12/81	T	L	61					
DIRECT		02/12/81	S	L			100	$28.88	1,675	
POWELL MAX C	C									
DIRECT		02/12/81	T	L	144				844	
INDIRECT		02/12/81		L					980	
OXCCC										
COM										Y
SWILSON KENNETH BRADLEY	C									
DIRECT		03/17/81	T		2,448				38,398	
DIRECT		03/30/81	X		35,950	$7.19				
PCA INTL INC										
COM										
HAYDOS WILFRED J	C									
DIRECT		02/09/81	S	L			2,000	$12.50	7,500	
INDIRECT		02/09/81		L					6,692	
PNK GROUP INC										
COM										
FOGGINS JOHN R	C									
DIRECT		03/13/81	U				648		9,476	
DIRECT		03/13/81	X		2,500	$11.13			3,547	
INDIRECT		03/13/81	U							
MILLER EDWIN F	C									
DIRECT		02/17/81	X		2,200	$11.96			2,200	
INDIRECT		02/17/81							3,7[illegible]	
PENN A SAMUEL	C									
DIRECT		03/05/81	U				650		2,370	
DIRECT		03/05/81	X		2,300	$12.13			2,950	
INDIRECT		03/05/81								
SKALITZKY DAVID A	CX									
DIRECT		03/30/81	U				528		5,732	
DIRECT		03/30/81	X		2,000	$11.13			2,591	
INDIRECT		03/30/81								
TAFF PHILLIP W	C									
DIRECT		03/11/81	X		400	$17.88			400	
INDIRECT		03/11/81							[illegible]	
PPG INDS INC										
COM										
BLANCUS CHARLES PAUL	CX									
DIRECT		03/13/81	T		159				2,264	
BREEZE FRANCIS VERLEN	C									
DIRECT		02/18/81	T	L	598				6,018	
INDIRECT		02/18/81		L					3,358	
BROWNELL JOHN E JR	C									
DIRECT		03/24/81	T		169				3,186	
BURRELL J EARL	C									
DIRECT		02/27/81	T	L	797				13,857	
INDIRECT		02/27/81		L					3,010	
CARPENTER WILLIAM	CX									
DIRECT		03/13/81	T		159				848	
INDIRECT		03/13/81							692	
CROSSETT GEORGE H	C									
INDIRECT		02/09/81	S	L			100	$43.00	1,826	
EBERLY RUSSELL A	C									
DIRECT		03/13/81	T		120				1,173	
INDIRECT		03/13/81							1,584	
GRIFFIN DONALD E	C									
DIRECT		03/31/81	T		239				2,788	
INDIRECT		03/31/81							687	
JOINER RAY GEORGE	C									
DIRECT		03/19/81	P		120	$40.75			965	
INDIRECT		03/19/81							579	
MACMILLAN JOHN LAVERGNE	C									
INDIRECT		01/01/81	U				208			
MCKENZIE REGIS JOHN	C									
DIRECT		03/23/81	T		120				1,770	
INDIRECT		03/23/81							459	
MICHAEL RALPH S	CX									
DIRECT		03/13/81	T		159				787	
INDIRECT		03/13/81							1,175	
MITCHEL ROBERT H	CX									
DIRECT		03/20/81	T		399				4,833	
INDIRECT		03/20/81							2,515	

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MOSIER EUGENE B	C									
DIRECT		03/13/81	T		159				807	
GATES R WAYNE	CX									
DIRECT		03/13/81	T		120				1,746	
INDIRECT		03/13/81							1,214	
ONEIL FRANCIS B	C									
DIRECT		03/31/81	T		223				1,744	
PERRY ROBERT C	C									
DIRECT		03/13/81	T		399				3,828	
RHUE FREDERICK PULSON	CX									
DIRECT		02/03/81	S				260	$41.19	811	
DIRECT		03/13/81	T		239				1,050	
INDIRECT		03/13/81							1,382	
ROBINSON JOHN M	C									
DIRECT		03/19/81	T		179				2,383	
SARNI VINCENT A	C									
DIRECT		03/31/81							3,612	
INDIRECT		03/31/81	T		598				1,932	
SLACK EDWARD J	C									
DIRECT		03/25/81	T		399				2,655	
SLANEY MALCOLM G	C									
DIRECT		03/13/81	T		399				700	
INDIRECT		03/13/81							1,561	
SPRGULL EDWARD I JR	C									
DIRECT		03/13/81	P		179	$40.75			726	
INDIRECT		03/13/81							882	
WELLS ROBERT F	C									
DIRECT		03/23/81	T		151				1,344	
INDIRECT		03/23/81							2,685	
WILLETT BOYD RYAN	C									
DIRECT		01/01/81		A					1,723	
DIRECT		01/01/81	T	L	199				1,922	
INDIRECT		01/01/81	T	A	253				984	
WILLIAMS L STANTON	CB									
DIRECT		03/31/81	T		797				0,114	
INDIRECT		03/31/81							2,763	
ZAPP GEORGE M	CX									
DIRECT		03/13/81	T		140				1,137	
INDIRECT		03/13/81							719	
PABST BREWING CO										
COM										
HERBERT IRA C	D									
DIRECT		01/30/81	P	L	200	$14.75			200	
PACESETTER BLDG SYS INC										
COM										
ANTHONY LYNN D	C									
DIRECT		02/26/81	X	L	9,600	$5.50			13,100	
INDIRECT		02/26/81		L					756	
PACESETTER FINL CORP										
COM										
BISHOP RUSSELL S III	D									Y
INDIRECT		02/09/81	K	L			100,000	$9.07	104,068	
PONTIUS CHARLES J	D									
DIRECT		03/27/81	P		250	$8.63			1,800	
INDIRECT		03/27/81	P		250	$8.63			1,806	
PACIFIC BANCORPORATION										
COM										
BUERKLE C WESLEY	CB									
DIRECT		07/03/79	T	A	775,720					
DIRECT		12/16/80	K	A			33,900	$2.00	371,010	
PACIFIC GAS & ELEC CO										
COM										
BATES GEORGE S	CX									
INDIRECT		12/31/80	T	L	595				3,227	
BRAUN HOWARD P	CX									
DIRECT		12/31/80		L					500	
INDIRECT		12/31/80	T	L	1,080				6,914	
BROOKS ROBERT W	CX									
INDIRECT		12/31/80	T	L	803				4,533	
CLARKE RICHARD A	C									
INDIRECT		12/31/80	T	L	172				1,357	
EAINES NOLAN H	CX									
DIRECT		01/25/80	T	L	2				116	
DIRECT		04/18/80	T	L	2				118	
DIRECT		07/17/80	T	L	2				120	
DIRECT		10/15/80	T	L	3				123	
INDIRECT		12/31/80	T	L	798				4,068	
CEYCUNG J Y	CX									
INDIRECT		12/31/80	T	L	625				2,658	
GOUDIET JAMES T	C									
INDIRECT		12/31/80	T	L	214				1,545	
FURBISH MALCOLM H	C									
INDIRECT		12/31/80	T	L	908				4,722	
GALLAVAN WILLIAM P	CX									
INDIRECT		12/31/80	T	L	845				4,715	
LANGLEY E H JR	CX									
DIRECT		12/31/80		L					2,545	
INDIRECT		12/31/80	T	L	929				5,129	

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PACKILLOP MALCOLM A	CX								3,645	
INDIRECT		12/31/80	T	L	503					
MANEATIS GEORGE A	CX								568	
DIRECT		12/31/80		L					3,008	
INDIRECT		12/31/80	T	L	619					
MIELKE FREDERICK W JR	D								384	
DIRECT		12/31/80		L					6,792	
INDIRECT		1980	B		1,658				6,792	
INDIRECT		12/31/80	T	L	50					
MILLER RICHARD K	CX								5,165	
INDIRECT		12/31/80	T	L	782					
PETER FRANK A	C								565	
DIRECT		12/31/80		L					3,657	
INDIRECT		12/31/80	T	L	721					
SCHUYLER JAMES C	CX								4,022	
INDIRECT		12/31/80	T	L	777					
SHACKELFORD BARTON W	CD								3,958	
INDIRECT		12/31/80	T	L	1,144					
SKINNER STANLEY T	C								1,955	
INDIRECT		12/31/80	T	L	502					
SPROUL JOHN A	C								135	
DIRECT		12/31/80		L						
INDIRECT		10/15/80	T	L	600				6,426	
INDIRECT		12/31/80	T	L	1,014				5,413	
INDIRECT		02/13/81	S	L			400	$21.00		
TAYLOR JOHN F	C								5	
DIRECT		03/31/81	J		5	$20.88			2,977	
INDIRECT		12/31/80	T	L	559					
ST PFD 6%										
SPROUL JOHN A	C									
DIRECT		02/13/81	S	L			1,600	$11.26	1,600	
INDIRECT		06/17/80	T	L	1,600					
ST PFD 9.28%										
SPROUL JOHN A	C									
DIRECT		10/15/80	S	L			30	$17.13	30	
INDIRECT		06/17/80		L						
PACIFIC GOLD URANIUM INC										
COM										
FURLEY ANDREW J	D									
DIRECT		12/01/80	H	L			8,000			
DIRECT		12/03/80	S	L			50,000	$2.00		
DIRECT		12/31/80	H	L			7,500		342,500	
DIRECT		01/23/81	S	L			20,000	$4.00		
PACIFIC LTG CORP										
COM										
RETIREMENT SAVINGS PLANS TRUST FU	T									
DIRECT		02/25/81	T	L	134,115				5,182,032	
DIRECT		02/25/81	U	L			2,700			
VOLKMANN DANIEL G JR	D									
INDIRECT		01/02/81	U	L			255		11,303	
PACIFIC LMBR CO										
COM										
MORAN CHARLES V	D									
DIRECT		11/11/80	T	L	403				116,357	
DIRECT		02/13/81	Z	L	116,357				232,714	
INDIRECT		02/13/81	Z	L	1,002				2,004	
PACIFIC PWR & LT CO										
COM										
YOUNG REY A	D									
DIRECT		03/06/81	P		100	$20.00			400	
PFD 5%										
BRENNAN G E	C									
DIRECT		02/26/81	T	L	40				65	
PACIFIC STC LIFE CO										
COM										
GAMBLE CLIFFORD N	CB									
DIRECT		03/05/81	J		25,000	$5.00			160,083	
INDIRECT		03/05/81							2,302	
PACIFIC TEL & TELEG CO										
COM										
DU BAIN MYRON	D									
DIRECT		03/06/81	P		100	$12.75			100	
QUINN DONALD E	CB									
DIRECT		03/04/81	P		200	$13.13			200	
HOLSE JOHN E	CD									
DIRECT		03/05/81	P		100	$13.00			100	
PACIFIC TIN CONS CORP										
COM										
DUNNEY HARRY A	CD									
DIRECT		02/27/81	P	L	100	$15.25			200	
PACKAGING SYS CORP										
COM										
LEVINSON ROBERT	C									
DIRECT		03/15/81	P		400	$7.00			400	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or cancelled	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PACWEST BANCORP										
CCM										
TRACY TERRY R	CX									
DIRECT		03/11/81	P		100	$13.75				
DIRECT		03/27/81	J		14	$13.63			772	
INDIRECT		03/13/81	J		22	$13.75			333	
PAGE PETE LTD										
CCM										
CLARK LAWTON LOUIS	CD									
DIRECT		03/30/81	S				100	$5.50	335,128	
INDIRECT		03/30/81							2,000	
PAINE WEBBER INC										
CCM										
MARRON DONALD BAIRD	D									
DIRECT		12/30/80	T	L	159				8,958	
INDIRECT		12/30/80		L					100	
SCHMIDT JAMES HARRY	D									
DIRECT		12/30/80	T	L	90					
DIRECT		01/05/81	T	L	29				7,060	
INDIRECT		01/05/81	T	L	5				1,031	
PALL CORP										
CL A										
KRASNOFF ABRAHAM	CD									
DIRECT		03/23/81	U				1,800		119,805	
INDIRECT		03/23/81	T		1,000				3,625	
WERNICK STANLEY	C									
DIRECT		03/20/81	S				3,000	$35.63	40,182	
PALM BEACH CO										
CCM										
MICKEY C DAREN	C									
DIRECT		03/10/81	P		800	$20.29				
DIRECT		03/11/81	P		450	$19.97			1,250	
PAMEX FOODS INC										
CCM										
CAMRON JAMES L	D									
IND MKT MKR		02/28/81	P	L	3,140	$2.66				
IND MKT MKR		02/28/81	S	L			1,500	$2.66	98[illegible]	
PAN AMERN BANCSHARES INC										
CCM										
CHAPLIN LEON H JR	C									
DIRECT		03/16/81	S				3,000	$12.25		
DIRECT		04/03/81	S				500	$13.62	9,105	
DIRECT		04/06/81	X	A	4,280	$6.74			5,385	
PAN AMERN WORLD AWYS INC										
CCM										
HECTOR LOUIS JULIUS	D									
DIRECT		02/17/81	P	L	1,000	$4.63			2,000	
PANDICK PRESS INC										
CCM										
HEMMINGER WILLIAM F	CD									
DIRECT		12/15/80	S	L			2,000	$12.75		
DIRECT		02/13/81	S	A			2,000	$12.75		
PANTASOTE INC										
CCM										
ROHRER CON H	D									
DIRECT		07/14/80	P	L	300	$3.13			300	
DIRECT		12/31/80	D	L	75				375	
PARADYNE CORP										
CCM										
FLUEGEL FREDERICK K	D									
DIRECT		03/27/81	T		2,276				12,942	
INDIRECT		03/27/81							131,498	
MURPHY EDMUND F JR	C									
DIRECT		01/07/81	X	A	22,662	$1.18			43,826	
WIGGINS ROBERT S	CD									
DIRECT		02/26/81	H	L			600		89,220	
DIRECT		03/04/81	X		31,112	$ .93			120,332	
PARK CITY CONS MINES CO										
CCM										
STEHLE FREDERICK THOMAS	D									
DIRECT		02/23/81	S	L			1,000	$ .90		
DIRECT		03/25/81	S				2,000	$ .75	4,898	
PARK OHIO INDS INC DEL										
CCM										
COX FREDERICK K	D									
DIRECT		02/18/81	P		50	$48.00			1,500	
DIRECT		02/18/81							1,500	
INDIRECT		02/18/81							2,150	
INDIRECT		02/18/81	P		50	$48.00			2,150	
KING W GRIFFIN JR	D									
DIRECT		01/10/81		A					8,832	

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. acquired or disposed	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		09/20/79	S	A			200	$33.50		
INDIRECT		11/05/80	P	A	100	$44.00	124	$55.50	16,023	
INDIRECT		12/08/80	S	A						
INDIRECT		01/10/81	G	A	276					
PARKER DRILLING CO										
COM										
COLLINS J ROGER	C								8,300	
DIRECT		12/17/80	T	L	2,000				16,600	
DIRECT		02/02/81	Z	L	8,300				1,800	
INDIRECT		02/02/81	Z	L	900					
HENDRIX I E	C								1,000	
DIRECT		12/17/80	T	L	1,000				2,000	
DIRECT		02/02/81	Z	L	1,000					
JACKSON WILLIAM R	C								14,000	
DIRECT		12/17/80	T	L	2,000				28,000	
DIRECT		02/02/81	Z	L	14,000					
LINN JAMES W	C								4,750	
DIRECT		12/17/80	T	L	2,000				9,500	
DIRECT		02/02/81	Z	L	4,750					
MILES DORIS	C								5,500	
DIRECT		12/17/80	T	L	2,000				11,000	
DIRECT		02/02/81	Z	L	5,500					
PARKER ROBERT L JR	CD								57,452	
DIRECT		12/17/80	T	L	5,000				114,904	
DIRECT		02/02/81	Z	L	57,452				22,320	
INDIRECT		02/02/81	Z	L	11,160					
ROBERSON JOHN R	C						100	$49.50		
DIRECT		06/13/80	S	L					2,000	
DIRECT		12/17/80	T	L	2,000				4,000	
DIRECT		02/02/81	Z	L	2,000					
ROBERT L PARKER TRUST DTD 2-10-67	C								2,937,576	
DIRECT		01/31/81	T	A	29,400				5,875,152	
DIRECT		02/02/81	Z	L	2,937,576					
SAVOLAINEN JOHN PAUL	C								1,000	
DIRECT		12/17/80	T	L	1,000				2,000	
DIRECT		02/02/81	Z	L	1,000					
STILL R MICHAEL	C								8,000	
DIRECT		12/17/80	T	L	2,000				16,000	
DIRECT		02/02/81	Z	L	8,000					
DIRECT		03/31/81	S				2,000	$30.69	14,000	
WALLOW ROBERT P	C								5,250	
DIRECT		12/17/80	T	L	3,000				10,500	
DIRECT		02/02/81	Z	L	5,250				8,250	
DIRECT		02/27/81	S	L			2,250	$31.46	6,550	
DIRECT		03/05/81	S				1,750	$31.57		
DIRECT										
PARKER MANNIFIN CORP										
COM										
SCHWARZ MAURICE L	D									
DIRECT		03/20/81	S				40,000	$35.00	104,170	
PARKER PEN CO										
COM									43,334	
AXTELL ROGER E	CX								900	
DIRECT		03/30/81	X		5,670	$10.48	88			
INDIRECT		03/30/81	U							
PATAGONIA CORP										
COM										
ARENSBERG G EDWARD	CD									
DIRECT		01/01/80	T	L	220					
DIRECT		05/02/80	T	L	315					
DIRECT		10/20/80	T	L	578					
DIRECT		01/01/81	T	L	220				22,877	
DIRECT		01/26/81	T	L	15,974					
DIRECT										
RICE RAYMOND A	D									
DIRECT		01/21/80	T	L	1,463					
DIRECT		05/21/80	T	L	1,575					
DIRECT		01/21/81	T	L	1,463				122,353	
DIRECT		01/26/81	T	L	41,452					
PATLEX CORP										
COM										
ERLBAUM GARY E	C						1,000	$14.25		
DIRECT		01/06/81	S	L			2,000	$13.38	285,727	
DIRECT		01/21/81	S	L					302,680	
DIRECT		02/12/81	D	L	28,953		2,000	$13.88		
DIRECT		02/13/81	S	L			3,000	$12.94	309,680	
DIRECT		03/04/81	S							
DIRECT										
PATRICK PETE CO										
COM									9,205	
BRIGGS BASIL M	D								12,205	
DIRECT		11/03/80	Z	L	3,065				15,205	
DIRECT		12/10/80	P	L	3,000	$19.88			711	
DIRECT		01/21/81	P	L	3,000	$19.88			711	
DIRECT		11/03/80	Z	L	237				1,311	
INDIRECT		12/10/80		L						
INDIRECT		01/07/81	P	L	600	$17.88				
INDIRECT										
PURDY JOHN W	CX						1,500	$24.63	3,852	
DIRECT		02/13/81	S	L						

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WTS EXP 00/00/1980										
BRIGGS BASIL M	D									
INDIRECT		11/03/80	T	L	40				121	
INDIRECT		12/10/80		L					121	
INDIRECT		01/07/81		L					121	
PAXTON FRANK CO										
CL A										
STARK ROBERT E	D									
DIRECT		03/04/81	P		100	$26.50				
DIRECT		03/05/81	P		100	$26.00			2,659	
PAY LESS DRUG STORES NORTHWEST INC										
COM										
ARMITAGE W B	CD									
DIRECT		02/24/81	S				500	$25.25		
DIRECT		02/26/81	S				1,000	$25.25		
DIRECT		02/27/81	S				200	$25.25	138,300	
DIRECT		03/04/81	S				300	$25.25	138,000	
FLYNN NOEL B	CD									
DIRECT		02/27/81	S	L			3,000	$25.00	129,247	
PAY N PAK STORES INC										
COM										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		03/26/81	P		5,000	$15.13			472,654	
PAY N SAVE CORP										
COM										
CRANE FENWICK J	D									
DIRECT		01/30/81	B	L					500	
DIRECT		03/09/81	P		500	$24.75			1,000	
GUICINGER WALTER R	C									Y
DIRECT		02/02/81		L					2,500	
DIRECT		03/19/81	S				1,000	$26.75	1,500	
PAYCO AMERN CORP										
COM										
KRAEMER ARTHUR TERRY	D									
DIRECT		01/20/81	K	L			1,200	$8.00		
PUNCHES DENNIS C	CD									
DIRECT		01/20/81	J	A	1,200	$8.00			119,839	
INDIRECT		01/20/81		A					1,945	
PEAVEY CO										
COM										
DWYER W MICHAEL	CX									
DIRECT		03/17/81	X		1,000	$17.63			2,100	
INDIRECT		03/17/81							263	
HAMILL THOMAS A	CX									
DIRECT		03/19/81	X		500	$17.63			1,181	
INDIRECT		03/19/81							222	
HERBERT DONALD R	C									
DIRECT		03/30/81	X		1,000	$14.75			4,800	
INDIRECT		03/30/81							4,065	
KNIP JOHN J JR	C									
DIRECT		03/30/81	X		900	$17.63				
DIRECT		03/30/81	H				900		1,100	
INDIRECT		03/30/81	G		900				1,845	
MORRISON THOMAS TRUXTON	CX									
DIRECT		03/12/81	S				1,100	$26.00	15,645	
INDIRECT		03/12/81							11,335	
MULVEY ARTHUR L	C									
DIRECT		03/31/81	X		600	$19.63				
INDIRECT		03/31/81							915	
WELLS FREDERICK B	D									
DIRECT		03/05/81	S				1,000	$27.50	67,609	
INDIRECT		03/05/81							200,006	
PENGO INDS INC										
COM										
BUGLE CHESTER V	D									
DIRECT		03/12/81	X		10,000	$8.13			12,614	
COPELAND AARON RAY	C									
DIRECT		03/09/81	X		470	$12.38			749	
HARRISON ERA BERNIECE	C									Y
DIRECT		03/04/81	U				632			
DIRECT		03/04/81	X		2,000	$8.13			2,241	
SAMANIE DONALD P	C									Y
DIRECT		03/03/81	U				97	$26.00		
DIRECT		03/03/81	X		1,000	$8.13				
DIRECT		03/12/81	X		9,000	$8.13			10,000	
YURCHO LARRY MICHAEL	C									
DIRECT		03/09/81	X		15,000	$8.13			16,757	
INDIRECT		03/09/81							60	
PENINSULA RES CORP										
SUB DEB CONV										
BRYANT FRANK L	D									
IND MKT MKR		02/28/81	S	L			302,000	$1,267.83	$11,000	
IND MKT MKR		02/28/81	P	L	353,000	$1,229.97			$11,000	

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CCM										
BRYANT FRANK L	D								150	
DIRECT		02/28/81		L			35,220	$18.33	5,496	
IND MKT PKR		02/28/81	S	L	28,350	$18.19			5,496	
IND MKT PKR		02/28/81	P	L						
PENN CENT CORP										
CCM										
CICKER RICHARD	CD								3,536	
DIRECT		03/01/81	T		23					
INGRAHAM JOHN W	D									
DIRECT		02/01/81	T	L	3				137	
DIRECT		02/02/81	P	L	25	$36.75			139	
DIRECT		03/01/81	T		2					
LUDWIG WILLIAM F	D								279	
DIRECT		03/01/81	T		5					
PERKINS KEITH M	CX								4	
DIRECT		09/01/80	T	L	4				12	
DIRECT		10/01/80	T	L	8				20	
DIRECT		11/01/80	T	L	8				24	
DIRECT		12/01/80	T	L	5				30	
DIRECT		01/01/81	T	L	5				35	
DIRECT		02/01/81	T	L	5				40	
DIRECT		03/01/81	T		5					
PREF SER A CONV										
METROPOLITAN LIFE INSURANCE CO	B						232,090			
DIRECT		02/23/81	R	L						
PREF SER B CONV										
INGRAHAM JOHN W	D						100			
INDIRECT		02/23/81	R	L						
METROPOLITAN LIFE INSURANCE CO	B						1,143,931			
DIRECT		02/23/81	R	L						
SPL PREF CONV $5.27										
INGRAHAM JOHN W	D								17	
DIRECT		02/01/81	P	L	1	$68.13			19	
DIRECT		03/01/81	T		2					
PENN PAC CORP										
CCM										
LEZAK DANIEL S	C								128,464	
DIRECT		02/01/81	P	L	25,043	$1.39				
PENN TRAFFIC CO										
CCM									1,100	
PARROTT LAWRENCE F	D									
DIRECT		02/25/81	P	L	300	$13.50				
PENNEY JC CO INC										
CCM										
ANCA A HOWARD	C								46	
DIRECT		12/31/80		L					2,530	
INDIRECT		12/31/80	T	L	589					
AXELSON KENNETH S	CD								4,044	
DIRECT		12/31/80		L					5,651	
INDIRECT		12/31/80	T	L	850					
BROWN CHARLES L	C								987	
DIRECT		12/31/80		L					1,477	
INDIRECT		12/31/80	T	L	279					
CAPONE ROBERT	C									
DIRECT		12/31/80		L					744	
INDIRECT		12/31/80	T	L	109					
DEPKEVICH FRANCIS J	C								1,828	
DIRECT		12/31/80		L					3,802	
INDIRECT		12/31/80	T	L	356					
DRIVER ALBERT W JR	C								1,078	
DIRECT		12/31/80		L					5,582	
INDIRECT		12/31/80	T	L	1,037					
EVANS HOWARD M	C								76	
DIRECT		12/31/80		L					4,024	
INDIRECT		12/31/80	T	L	435					
FOX THOMAS B	C								97	
DIRECT		12/31/80		L					3,333	
INDIRECT		12/31/80	T	L	644					
GILL ROBERT B	C								4,685	
DIRECT		12/31/80		L					5,666	
INDIRECT		12/31/80	T	L	372					
HENDERSON RALPH B	C								2,231	
DIRECT		12/31/80		L					2,462	
INDIRECT		12/31/80	T	L	333					
POWELL WILLIAM F	CD								1,156	
DIRECT		12/31/80		L					2,731	
INDIRECT		12/31/80	T	L	780					
PUBBARD PAULL F	C									
DIRECT		12/31/80		L					157	
INDIRECT		12/31/80	T	L	9					
JACOBSEN ARTHUR	C									
DIRECT		12/31/80		L					5,927	
INDIRECT		12/31/80	T	L	562					
JOHNSON WILLIAM R	C								4,178	
DIRECT		12/31/80		L					18,651	
INDIRECT		12/31/80	T	L	982					
LYONS THOMAS J	C								65	
DIRECT		12/31/80		L						

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INDIRECT		12/31/80	T	L	1,105				5,370	
MILLER DAVID F	C									
DIRECT		12/31/80		L					78	
INDIRECT		12/31/80	T	L	844				3,619	
MORGENSON JOHN C	CX									
DIRECT		12/31/80		L					1,505	
INDIRECT		12/31/80	T	L	636				2,734	
MORRIS WILBURN L	CX									
DIRECT		12/31/80		L					1,049	
INDIRECT		12/31/80	T	L	632				3,176	
NEPPL WALTER J	D									
DIRECT		12/31/80		L					9,864	
INDIRECT		12/31/80	T	L	2,359				10,788	
NORTHAM ROBERT E	C									
DIRECT		12/31/80		L					1,364	
INDIRECT		12/31/80	T	L	776				2,081	
OFNER J ALAN	CX									
DIRECT		12/31/80		L					2,285	
INDIRECT		12/31/80	T	L	780				3,607	
OGG CHARLES K	CX									
DIRECT		12/31/80		L					618	
INDIRECT		12/31/80	T	L	376				1,995	
PUTMAN STANLEY J	C									
DIRECT		12/31/80		L					145	
INDIRECT		12/31/80	T	L	662				3,921	
ROWAN EUGENE F	CD									
INDIRECT		12/31/80	T	L	287				2,362	
SAVINGS & PROFIT SHARING FUND UND	B									
DIRECT		03/31/81	T		192,544					
DIRECT		03/31/81	U				73,458		10,676,367	
SEIBERT DONALD V	D									
DIRECT		12/31/80		L					16,134	
INDIRECT		12/31/80	T	L	2,381				10,533	
SPURLOCK TED L	C									
DIRECT		12/31/80		L					8	
INDIRECT		12/31/80	T	L	383				1,060	
ST MARIE SATENIG	CX									
DIRECT		12/31/80		L					1,001	
INDIRECT		12/31/80	T	L	344				2,059	
STEINFORTH CHARLES R	CX									
DIRECT		12/31/80		L					1,810	
INDIRECT		12/31/80	T	L	778				4,718	
STONE GEORGE M	C									
DIRECT		12/31/80		L					923	
INDIRECT		12/31/80	T	L	968				4,636	
TIERNEY JOHN F	C									
DIRECT		12/31/80		L					662	
INDIRECT		12/31/80	T	L	715				3,376	
WELLS JOHN A	CX									
DIRECT		12/31/80		L					2,981	
INDIRECT		12/31/80	T	L	463				4,293	
PENNSYLVANIA REAL ESTATE INVT TR										
SH BEN INT										
COHEN SYLVAN M	OT									
DIRECT		03/18/81	J		2,766	$23.38			86,031	
INDIRECT		03/18/81							67,540	
PENNWALT CORP										
CCM										
GOGEN ROBERT P	C									
DIRECT		03/02/79	X	A	525	$21.63			1,[illegible]65	
PENTAIR INC										
CCM										
BAIRD JOHN	D									
DIRECT		02/17/81	S				4,997	$20.88	36,960	
INDIRECT		02/17/81							2,[illegible]77	
PENTRON INDS INC										
CCM										
ADAMS CARL M	D									
DIRECT		02/19/81	P	L	6,000	$1.19				
DIRECT		02/20/81	P	L	1,500	$1.25				
DIRECT		02/23/81	P	L	10,000	$1.25				
DIRECT		02/24/81	P	L	700	$1.25				
DIRECT		02/25/81	P	L	1,800	$1.25				
DIRECT		03/02/81	P		1,000	$1.25				
DIRECT		03/03/81	F		3,000	$1.25				
DIRECT		03/04/81	P		400	$1.25				
DIRECT		03/09/81	P		100	$1.25				
DIRECT		03/10/81	P		400	$1.25				
DIRECT		03/11/81	P		1,500	$1.25				
DIRECT		03/12/81	P		600	$1.25				
DIRECT		03/16/81	P		1,300	$1.25				
DIRECT		03/17/81	P		1,100	$1.25				
DIRECT		03/18/81	P		900	$1.25				
INDIRECT		02/27/81	P	L	600	$1.25			50,000	
									39,700	
PENNZOIL CO										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ATWOOD GEORGE E	D									
DIRECT		03/17/81	S				2,000	$43.50		
DIRECT		03/30/81	S				1,900	$44.00		
DIRECT		03/31/81	T		4,053				22,945	
DIRECT		03/31/81	S				4,100	$44.50	17,154	
INDIRECT		03/31/81								
FERGUSON JEROME HOWARD JR	D								3,958	
DIRECT		02/17/81	X	A	318	$41.81			2,764	
INDIRECT		02/17/81	T	A	8				*	
PEOPLES DRUG STORES INC										
CCM										
ARENSMEYER ROBERT M	D								3,841	
DIRECT		02/02/81	T		36				3,867	
DIRECT		03/02/81	T		26					
BARKAN LEONARD	C								5,015	
DIRECT		02/02/81	T		34					
DIRECT		03/02/81	T		24				8,539	
DIRECT		03/26/81	X		3,500	$9.25				
CRICKLOW ROBERT C	C								568	
DIRECT		02/02/81	T		23				603	
DIRECT		03/02/81	T		17					
EISENBERG DAVID H	C									
DIRECT		02/02/81	T		28				2,515	
DIRECT		02/26/81	X		1,500	$9.25			2,536	
DIRECT		03/02/81	T		21					
FORMAN DAVID C	C								145	
DIRECT		02/02/81	T		5				148	
DIRECT		03/02/81	T		3					
FULLERTON DONNELL R	CX								189	
DIRECT		02/02/81	T		5				192	
DIRECT		03/02/81	T		3					
JONES WILLIAM RICHARD	CX								500	
DIRECT		02/02/81	T		4				503	
DIRECT		03/02/81	T		3					
MAPLE MARY M	CX								17	
DIRECT		02/02/81	T		1				18	
DIRECT		03/02/81	T		1					
PHARES MORRIS ROBERT	C								69	
DIRECT		02/02/81	T		2				70	
DIRECT		03/02/81	T		1					
POLLARD JOSEPH A	C								571	
DIRECT		02/02/81	T		20				585	
DIRECT		03/02/81	T		14					
SCHUMAN RICHARD	CX								26,876	
DIRECT		02/02/81	T		50				26,911	
DIRECT		03/02/81	T		35				3,800	
INDIRECT		03/02/81								
SCHUMAN STEPHEN	C									
DIRECT		03/16/81	S				8,000	$20.00	34,250	
INDIRECT		03/16/81								
SCHWARZ JAMES N	C									
DIRECT		02/02/81	T		11				2,383	
DIRECT		02/26/81	X		2,000	$9.25			2,952	
DIRECT		03/02/81	T		8					
SIMON NICHOLAS J	CX								743	
DIRECT		02/02/81	T		44				774	
DIRECT		03/02/81	T		31					
WILSON JERRY V	C								1,215	
DIRECT		02/02/81	T		25				1,223	
DIRECT		03/02/81	T		18					
PEPSICO INC										
CCM										
LUPPESCU HARVEY	CX									
DIRECT		03/02/81	S				3,000	$33.00	6,000	
PERINI CORP										
CCM										
PERINI DAVID B	CB									
DIRECT		03/02/81	X		10,000	$5.31			29,585	
DIRECT		03/02/81	U				2,930		74,955	
INDIRECT		03/02/81								
PERKIN ELMER CORP										
CCM										
CHORSKE WILLIAM W	C								5,200	
DIRECT		03/30/81	X		2,000	$11.22				
HERSTREET HAROLD S	C								10,260	
DIRECT		01/03/80	X	A	300	$27.50			10,397	
DIRECT		01/18/80	T	A	137				10,997	
DIRECT		12/15/80	X	A	600	$22.44				
HUNKENBECK ALFRED H JR	C								26,914	
DIRECT		01/27/81		A			110			
INDIRECT		01/06/81	H	A					400	
INDIRECT		01/27/81	P	A	200	$29.50				
ROHAN EDWARD FRANCIS	C								3,180	
DIRECT		03/31/81	X		2,900	$11.22				
PERRY DRUG STORES INC										
CCM										
SEELEY FRED C	C									
DIRECT		03/17/81	S				200	$13.38	1,158	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		03/17/81								
PETRIE STORES CORP										
COM										
PETRIE MILTON J	CB									
DIRECT		02/02/81	P		1,000	$25.50				
DIRECT		02/03/81	P		100	$25.00				
DIRECT		02/04/81	P		1,000	$27.00				
DIRECT		02/05/81	P		1,000	$27.25				
DIRECT		02/06/81	P		1,000	$27.50				
DIRECT		02/09/81	P		1,000	$27.38				
DIRECT		02/12/81	P		1,500	$27.25				
DIRECT		02/17/81	P		2,100	$26.92				
DIRECT		02/20/81	P		2,000	$28.50				
DIRECT		02/23/81	P		1,100	$27.25				
DIRECT		02/26/81	P		1,000	$26.00			85,044,440	
INDIRECT		02/26/81							21,864	
PETRO LEWIS CORP										
COM										
BENNETT RICHARD E	CX									
DIRECT		02/24/81	X		3,796	$5.44			10,980	
WISE F ALLAN	CX									
DIRECT		03/05/81	X		9,583	$ .88			10,605	
PETROLANE INC										
COM										
BALDRIDGE BUFORD BRUCE	CX									
DIRECT		03/06/81	Z		12,214					
DIRECT		03/20/81	X		8,800	$2.94			33,228	
PETROLEUM & RES CORP										
COM										
PATTERSON WILLIAM H	D									
DIRECT		02/27/81	T		46				584	
PETROLEUM EQUIP TOOLS CO										
COM										
ARMSTRONG LARRY D	C									
DIRECT		06/30/80	U	A			705		21,307	
INDIRECT		06/30/80		A					4,923	
WAGGENER ALBERT A	C									
DIRECT		03/03/81	S				7,000	$50.83	340,135	
PETROMINERALS CORP										
COM										
HODGES MORRIS V	DO									
DIRECT		03/12/81	S				10,000	$6.25		
DIRECT		03/13/81	S				10,500	$6.71		
DIRECT		03/16/81	S				3,100	$6.88		
DIRECT		03/25/81	S				12,000	$7.75		
DIRECT		03/26/81	S				5,000	$8.00	779,757	
INDIRECT		03/26/81							1,301,540	
PETROX INDS INC										
COM										
AMIN PHILIP	D									
DIRECT		09/07/80	P	L	3,000	$10.38				
DIRECT		01/08/81	S	L			200	$19.25		
DIRECT		01/15/81	S	L			500	$19.00	6,672	
INDIRECT		01/15/81		L					128	
PHILADELPHIA ELEC CO										
COM										
EVERETT J LEE THIRD	C									
DIRECT		02/13/81	T	L	16				4,266	
HAGERTY WILLIAM W	D									
DIRECT		02/13/81	T	L	26				2,760	
HARRISON ROBERT D	D									
DIRECT		02/13/81	T	L	12				2,360	
MCLAUGHLIN JOSEPH J	D									
DIRECT		02/13/81	T	L	16				3,525	
PHILADELPHIA SUBN CORP										
COM										
BALLENGEE JAMES M	CD									
DIRECT		03/24/81	T		1,210				57,020	
SERGOVIC JOHN A	C									
DIRECT		03/24/81	T		484				19,484	
PHILIP MORRIS INC										
COM										
LING JOHN C	C									
DIRECT		03/04/81	X		400	$25.72			1,000	
POLLACK SHEPARD P	CD									
DIRECT		06/13/80	H	A			100		17,420	
DIRECT		08/07/80	X	A	500	$22.22			17,920	
PHILLIPS PETE CO										
COM										
KENNA E DOUGLAS	D									
DIRECT		03/25/81							570	
INDIRECT		03/25/81	P		200	$47.75			915	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. amended or liquidated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PIG N SAVE CORP										
CCM										
MERRIFIELD LEWIS B THIRD	D									
DIRECT		02/02/81	P		300	$38.50			1,700	
DIRECT		02/19/81	P		200	$36.50				
PICCADILLY CAFETERIAS INC										
CCM										
GILBREAN GLEN F	C									
DIRECT		02/10/81	S	A			9,129	$15.63	10,000	
KELLEY EDW M	C									
DIRECT		02/05/81	S	L			2,510	$15.88	2,000	
LISTEN JAMES P	C									
DIRECT		03/16/81	S				4,000	$17.38	85,077	
MALMBERG JAMES CLYDE	CD									
DIRECT		03/16/81	S				5,000	$17.13	95,000	
POWELL ROBERT W JR	C									
DIRECT		03/13/81	S				2,700	$15.88	2,800	
STEIN MALCOLM THOMAS JR	C									
DIRECT		03/02/81	S				1,650	$15.75		
DIRECT		03/18/81	S				13,000	$17.75	25,350	
PIEDMONT AVIATION INC										
CCM										
BARBER WILLIAM W	C									
DIRECT		05/30/80	S	A			1,422	$13.02	6,066	
DIRECT		12/30/80	X	A	1,200	$4.25			7,268	
DIRECT		01/06/81	X	A	1,300	$4.25			8,568	
DIRECT		03/16/81	D	A	1,713				10,281	
INDIRECT		03/16/81	D	A	713				4,282	
FOLGER SHERLEY C	CX									
DIRECT		03/16/81	D		110				660	
INDIRECT		01/19/81	X	L	375	$4.25			1,600	
INDIRECT		01/19/81	X	A	375	$4.25			1,650	
INDIRECT		02/13/81	H				750		850	
INDIRECT		02/13/81	H	A			750		900	
INDIRECT		03/16/81	D		180				1,080	
ROSS KENNETH E	C									
DIRECT		02/23/71	S	L			1,800	$18.88	200	
DIRECT		02/12/81	S	L			2,400	$19.13		
DIRECT		02/17/81	S	L			1,100	$19.00		
DIRECT		03/16/81	D		40				240	
INDIRECT		02/23/71		L					33	
WILSON JOSEPH B	C									
DIRECT		03/12/81	D		513				4,522	
DIRECT		03/23/81	X		1,440	$4.07				
PIEDMONT CORP										
CCM										
MCCOY ROBERT FRANK	D									
INDIRECT		01/07/81	P	L	500	$15.00			7,212	
PIEDMONT MGMT INC										
CCM										
ELCOCK WALTER B JR	CD									
DIRECT		03/26/81	S				1,000	$10.00	3,212	
PILLSBURY CO										
CCM										
FONFARA ALLAN E	C									
DIRECT		03/02/81	S				470	$42.50	250	
DIRECT		03/31/81		A					350	
KNIGHT HARVEY J	C									
INDIRECT		01/23/81	S	L			100	$39.88	2	
SPEOR WILLIAM H	CD									
DIRECT		03/23/81	S				4,750	$43.44	10,408	
INDIRECT		03/23/81							7,761	
STEIN JOLYON A	C									
DIRECT		03/24/81	S				200	$43.00	880	
WHITEHEAD JOHN C	D									
DIRECT		03/31/81					200	$40.75	1,000	
IND MKT MKR		03/13/81	S							
IND MKT MKR		03/19/81	P		200	$41.00				
PINEHURST CORP										
CCM										
PATTON LAWRENCE H	C									
DIRECT		02/04/81	P	L	1,000	$6.75			2,000	
PIONEER INTL CORP										
CCM										
FREY AUDREY ELAINE	C									
DIRECT		03/23/81							57	
INDIRECT		03/23/81	S				500	$6.00	109	
PIONEER STD ELECTRS INC										
CCM										
STANFORTH JAMES G	CD									
DIRECT		03/25/81	S				10,000	$15.50	21,125	
INDIRECT		03/25/81							5,791	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. intended or executed	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PIPER JAFFRAY INC										
CCM										
PROFIT SHARING & EMPLOYEE	B									
DIRECT		01/31/81	T	L	1,282					
DIRECT		01/31/81	U	L			1,282		700,078	
DIRECT		02/28/81	U	L			108			
DIRECT		02/28/81	T	L	108				700,186	
DIRECT		03/17/81	U				5			
DIRECT		03/17/81	U				5			
DIRECT		03/17/81	T		5					
DIRECT		03/17/81	T		5				700,191	
									700,191	
PITNEY BOWES INC										
CCM										
CRYSTAL ALLAN A	C									
DIRECT		02/20/81	X	L	815	$16.94				
KREITLER HOWART C	D								1,765	
INDIRECT		02/04/81	S	A			9,091	$30.25	290	
WILSON KENDRICK R JR	D									
DIRECT		02/23/81	P	L	300	$30.25			500	
PREF CONV $2.12										
KREITLER HOWART C	D									
DIRECT		02/04/81	S	A			9,409	$30.25	4	
DIRECT		02/24/81	S	A			9,409	$30.25	4	
INDIRECT		02/24/81	S				9,404	$30.25	9	
INDIRECT		02/24/81	S				9,096	$30.25	285	
WILSON KENDRICK R JR	D	02/24/81	S	A			9,09[illegible]	$30.25	290	
DIRECT		02/23/81	P	L	200	$31.75				
DIRECT		02/24/81	P	L	300	$30.75			500	
PITTSBURGH DES MOINES CORP										
CCM										
WAKE CHARLES NEC	CX									
DIRECT		03/16/81	S				800	$45.00	1,800	
PITTSBURGH TESTING LAB										
CCM										
STECKEMAN H CAMPBELL	D									
DIRECT		02/18/81	P	L	370	$35.00				
INDIRECT		02/16/81	P	L	1,430	$35.00			2,281	
INDIRECT		02/27/81	P	L	100	$33.38			107,202	
PITTWAY CORP										
CCM										
STANCARD OPERATIONS INC	B									
DIRECT		03/02/81	J		234	$40.00				
DIRECT		03/16/81	J		1,000	$41.25				
STANCARD SHARES INC	B								2,026,724	
INDIRECT		03/02/81	J		234	$40.00				
INDIRECT		03/16/81	J		1,000	$41.25				
									2,026,724	
PLANNING RESH CORP										
CCM										
VOLKEES ALAN M	D									
DIRECT		03/02/81	S				15,800	$7.26		
DIRECT		03/03/81	S				600	$7.13		
DIRECT		03/12/81	S				2,000	$7.0[illegible]		
DIRECT		03/13/81	S				1,300	$7.19		
DIRECT		03/17/81	S				1,100	$7.06		
DIRECT		03/19/81	S				1,900	$7.06		
DIRECT		03/20/81	S				1,000	$7.25		
DIRECT		03/23/81	S				1,300	$7.37	191,447	
PLANTRONICS INC										
CCM										
BERNARDI ROBERT J	CX									
DIRECT		03/04/81	S				700	$17.32	7,132	
CAMPBELL DAVID G	C									
DIRECT		03/05/81	P		100	$17.25				
DIRECT		03/10/81	P		100	$17.25			200	
DERTOROSSIAN PAPKEN S	C									
DIRECT		08/13/80	U	A			1,296			
INDIRECT		08/13/80		A					1,478	
PLAYBOY ENTERPRISES INC										
CCM										
BERNSTEIN JACK	C									
DIRECT		02/09/81	X	L	400	$7.00			1,000	
MOER PHILIP NICHOLAS	C									
DIRECT		03/16/81	X		600	$7.00			600	
POE & ASSOC INC										
CCM										
POE CHARLES W	DO									
DIRECT		02/20/81	P		5,000	$11.75			171,231	
POLARIS FINL CORP										
CCM										
SHEARS ROBERT N	D									
DIRECT		03/10/81	3						4,608	
INDIRECT		03/10/81	3						13,902	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PULLOCK PETROLEUM INC										
COM										
BATEMAN EICHLER HILL RICHARDS INC	B								417,000	
DIRECT		01/28/81	3				417,000		1,083,000	
DIRECT		01/28/81	U	L			583,000		500,000	
DIRECT		02/26/81	U						1,000,000	
DIRECT		02/26/81	T		583,000				1,000,000	
INDIRECT		02/26/81								
RADERCSA SYS INC										
COM										
LEWIS CLAUDE STEPHEN	C								5,000	
DIRECT		06/19/80	X	L	1,000	$10.13			6,000	
DIRECT		04/03/81	P		1,000	$13.00				Y
CARYAN JOHN RAYMOND	C								4,700	
DIRECT		02/27/81	X		1,000	$7.81			1,600	
INDIRECT		02/27/81								
PORT HURON PAPER CO										
COM										
MORSETH GORDON	CD									
DIRECT		02/05/81	S				300	$6.88	24,204	
PORTA SYS CORP										
COM										
CARAVELLO RONALD G	CX								58,951	
DIRECT		01/25/81	T	L	1,000				416	
INDIRECT		01/25/81		L						
CARNEY WILLIAM V	C								51,145	
DIRECT		01/25/80	U	L			1,000			
GAZZO JOHN	CX								5,190	
DIRECT		11/03/80	X	L	1,000	$5.00			6,090	
DIRECT		01/25/81	T	L	900				6,089	
DIRECT		02/09/81		A						
FULLFELDER THOMAS A	CX								3,200	
DIRECT		01/20/81	T	L	1,200				3,200	
DIRECT		01/20/81	T	L	1,200					
MURRA JOSEPH NICHOLAS	C								850	
DIRECT		01/25/81	T	L	350	$1.00				
TANCREDI MICHAEL A	C								10,516	
DIRECT		01/02/80	T	L	1,000				11,216	
DIRECT		01/25/81	T	L	700				600	
INDIRECT		01/25/81		L						
PORTEC INC										
COM										
WUERTHWEIN ARTHUR T	CB									
DIRECT		03/03/81	S				100	$14.50		
DIRECT		03/09/81	S				100	$14.50		
DIRECT		03/10/81	S				4	$14.50	888	
PORTER H K INC DEL										
COM										
EVANS THOMAS M JR	D									
DIRECT		03/13/81	S				2,500	$84.50	29,522	
INDIRECT		03/13/81							2,700	
PORTLAND GEN ELEC CO										
COM										
BRALEY WARREN W	D								1,900	
DIRECT		02/24/81	P		200	$12.13			300	
INDIRECT		02/24/81								
GORDON WALLACE E	C								1,318	
DIRECT		02/15/81	T		34				1,349	
DIRECT		03/15/81	T		31					
LINDBLAD WILLIAM J	CD								108	
DIRECT		02/15/81	T		8	$12.13			116	
DIRECT		03/15/81	T		8					
NEWBEGIN WADE SR	D								1,304	
DIRECT		02/24/81	P	L	100	$12.13				
SHERY ROBERT P	CB								2,780	
DIRECT		01/15/81	T	L	94				2,874	
DIRECT		02/24/81	P		100	$12.13				
WARREN FRANK M	D								6,000	
DIRECT		02/24/81	P		1,000	$12.13			2,440	
INDIRECT		02/24/81								
WILDFONG EDGAR F	C								333	
DIRECT		02/15/81	T		5				337	
DIRECT		03/15/81	T		4					
WILHELM ROBERT J	D								1,741	
DIRECT		01/15/81	T	L	57				1,842	
DIRECT		02/24/81	P		100	$12.13			389	
INDIRECT		01/15/81	T	L	6					
WITHERS BART D	C								500	
DIRECT		02/24/81	P	L	500	$12.13				
POSSIS CORP										
COM										
ROBINSON JOHN P	D								1,200	
DIRECT		02/20/81								
IND MKT MKR		02/20/81	P		360	$6.25				
IND MKT MKR		02/20/81	S				201	$6.50	189	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
POTOMAC ELEC PWR CO										
CCM										
BELL VICTOR A	C									
DIRECT		12/31/80	T	L	200				442	
BENZIGER PETER H	C									
DIRECT		11/30/80	T	L	9					
DIRECT		12/31/80	T	L	26	$ .01			605	
INDIRECT		02/17/81	P		200	$12.38			200	
BRIGGS DONALD R	D									
DIRECT		12/31/80	T	L	198				537	
BRIGHT STANLEY J	C									
DIRECT		12/31/80	T	L	241				647	
CULP JAMES S	C									
DIRECT		12/31/80	T	L	231				1,132	
DAVIS H LOWELL	CD									
DIRECT		1980	B		98				2,327	
INDIRECT		12/31/80		L					183	
DRAGOUMIS PAUL	C									
DIRECT		12/31/80	T	L	327				597	
HAYNES B THOMAS	C									
DIRECT		12/31/80	T	L	105				452	
KIRK ALAN G SECOND	D									
DIRECT		12/31/80	T	L	371				94	
INDIRECT		12/31/80	T	L	5				40	
MASTERS DAVID W	C									
DIRECT		12/31/80	T	L	200				484	
INDIRECT		03/18/81	P		100	$13.00			100	
MITCHELL EDWARD F	CD									
DIRECT		1980	B		365				802	
INDIRECT		12/31/80		L					8	
NICOLSON CHARLES W	C									
DIRECT		12/31/80	T	L	237				849	
INDIRECT		12/31/80		L					627	
ODEA THOMAS E	C									
DIRECT		12/31/80	T	L	286				1,269	
SCHMIDT WILLIAM P	C									
DIRECT		12/31/80	T	L	227				564	
THOMPSON W REID	CB									
DIRECT		1980	B		374				6,493	
INDIRECT		12/31/80		L					100	
PRATT & LAMBERT INC										
CCM										
CASTIGLIA JOSEPH J	CD									
DIRECT		03/18/81	X		1,500	$11.19			2,800	
FISCHER JOHN E	C									
DIRECT		05/09/80	S	L			500	$12.00		
DIRECT		06/26/80	S	L			100	$21.00		
DIRECT		08/11/80	S	L			140	$18.50		
DIRECT		10/30/80	P	L	100	$14.10				
DIRECT		11/10/80	S	L			125	$17.75		
DIRECT		12/31/80	P	L	95	$17.31			100	
GALBRAITH MICHAEL MORRISON	D									
DIRECT		02/24/77	3						100	
DIRECT		03/18/81	X		500	$11.88			600	
JONES HENRY E	CD									
DIRECT		03/18/81	X		1,500	$11.19			2,711	
MCKENZIE ROSS S	D									
DIRECT		02/26/81	3	L					40,937	
POWER RES CORP										
CCM										
BAILEY ROBERT V	B									
DIRECT		02/26/81	S	L			20,000	$1.06	1,191,563	
INDIRECT		02/26/81		L					'48,300	
PREMIER INDL CORP										
CCM										
MANDEL JACK N	CD									
INDIRECT		03/20/81	T		40,000					
INDIRECT		03/20/81	U				40,000		2,097,106	
MANDEL JOSEPH C	CB									
INDIRECT		03/20/81	T		40,000					
INDIRECT		03/20/81	U				40,000		1,866,067	
MANDEL MORTON L	CB									
INDIRECT		03/20/81	T		40,000					
INDIRECT		03/20/81	U				40,000		1,823,748	
PRESIDENTIAL RLTY CORP										
CL B										
SHAPIRO ROBERT E	DO									
DIRECT		03/24/81	S				1,000	$3.25	72,964	
INDIRECT		03/24/81							'7,345	
PRESLEY COS										
CCM										
NU WEST GROUP LIMITED	B									
DIRECT		11/03/80	P	A	400	$16.00				
DIRECT		11/03/80	J	A	338,600	$16.00				
DIRECT		11/05/80	P	A	13,600	$16.00				
DIRECT		11/11/80	P	A	14,000	$14.50				
DIRECT		11/18/80	P	A	10,000	$14.50				
DIRECT		11/20/80	P	A	5,500	$14.50			817,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exemption	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		12/01/80	P	A	20,000	$13.50			837,300	
PREVOR MAYRSOHN INTL INC										
CL A										
PREVOR MICHAEL	H									
DIRECT		02/09/81	J	L	524	$2.13			159,828	
DIRECT		02/24/81	J	L	1,120	$2.25			500	
INDIRECT		02/24/81		L						
PREVOR SYDNEY	H								153,237	
DIRECT		02/12/81	J	A	500	$2.13			153,737	
DIRECT		02/12/81	J	L	500	$2.13			160	
INDIRECT		02/12/81		L						
CL B $0.10										
PREVOR MICHAEL	H								722	
DIRECT		02/24/81	J	L	7	$2.50				
PRIME COMPUTER INC										
COM										
BRUNETTA FRANK P	D								27,900	
DIRECT		03/15/81	J		13,500	$2.60				
CHRISTIANSEN EDWARD J	D								14,062	
DIRECT		03/11/81	X		13,500	$3.97				
CLAUSSEN ROBERT G	C								164,255	
DIRECT		01/27/78	P	L	557	$2.69			1,683	
INDIRECT		01/27/78		L						
CUDDY EDWARD T	C								21,088	
DIRECT		03/11/81	X		2,250	$ .94				
EDMONDS IAN R G	C								33,065	
DIRECT		02/20/81	X	L	4,500	$2.28			42,065	
DIRECT		03/11/81	X		9,000	$1.38			2,700	
INDIRECT		03/11/81								
GAYMAN BYRON G	C						3,300	$26.19	13,840	
DIRECT		02/20/81	S	L						
GYENES PETER	C								12,785	
DIRECT		03/11/81	X		4,500	$2.28			9	
INDIRECT		03/11/81								
JACOBS DONALD P	C								7,157	
DIRECT		03/11/81	X		3,375	$1.61				
WALSH JAMES K	C								9,393	
DIRECT		03/23/81	X		3,375	$1.38				
PRIMA ENERGY CORP										
COM										
DEGRAFFENRIED JOSEPH CLAUDE	D								6,000	
DIRECT		04/02/81	S							
PRINTRONIX INC										
COM										
BARRUS GORDON BRENT	C						5,000	$23.75	102,688	
DIRECT		03/13/81	S							
FUSIN MELVIN	C						10,000	$23.88	130,646	
DIRECT		03/26/81	S	A						
WALKER SELWYN OZMUN	C						400	$24.75	7,100	
DIRECT		03/02/81	S							
PROCTER & GAMBLE CO										
COM										
DIRVIN GERALD V	C						62		1,138	
DIRECT		03/12/81	S	I						
FLETCHER KINGSTON	C								7,616	
DIRECT		02/09/81	X	L	102	$58.81			140	
INDIRECT		02/09/81		L						
LACO THOMAS	C									
DIRECT		02/05/81	X		1,000	$58.81	873	$66.08	3,131	
DIRECT		02/05/81	Q							
PRO SCAN INC										
COM										
SHEPMAN MICHAEL	SH									
DIRECT		01/12/81	S	A			5,000	$1.00		
DIRECT		01/13/81	S	A			5,000	$ .94		
DIRECT		01/16/81	S	A			6,000	$ .88		
DIRECT		01/19/81	S	A			20,000	$ .88		
DIRECT		01/23/81	S	A			10,000	$ .81		
DIRECT		01/26/81	S	A			10,000	$ .81		
DIRECT		01/27/81	S	A			22,000	$ .78	2,947,000	
DIRECT		02/06/81	S	L			13,000	$ .81		
DIRECT		02/11/81	S	L			10,000	$ .81		
DIRECT		02/20/81	S	L			3,000	$ .75	2,921,000	
DIRECT		03/05/81	S				10,805	$ .69	2,861,195	
WT EXP										
JACOBS THEODORE	D								10,000	
DIRECT		12/01/80	W		10,000	$ .04				
PRODUCTS RESH & CHEM CORP										
COM										
CALFAS WILLIAM	D									
DIRECT		02/17/81	S	L			500	$14.63	1,750	
TRUST FUNC UNDER PRODUCTS RESEARC	T									
DIRECT		02/27/81	U	L			14,956		1,217	
PROFESSIONAL HEALTH SYS INC										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CCM										
BERGER RICHARD S	CD									
DIRECT		02/09/81	T	L	35,000					
DIRECT		02/11/81	S	L			130,000	$ .18	121,772	
PROGRAMMING & SYS INC										
CCM										
BUASCH EMANUEL P	CD									
DIRECT		02/12/81	S				18,000	$ .90	47,503	
PROGRESSIVE CORP OHIO										
CCM										
LEWIS PETER B	H									
DIRECT		02/27/81	S				2,000	$30.63	513,126	
DIRECT		03/02/81	S				2,000	$32.63		
DIRECT		03/12/81	S				1,000	$33.19		
DIRECT		03/13/81	S				3,000	$33.44		
DIRECT		03/16/81	S				5,000	$34.50		
DIRECT		03/17/81	S				1,000	$35.25		
DIRECT		03/24/81	S				2,000	$36.13	599,126	
INDIRECT		03/24/81							220,394	
WOLF JAMES B JR	D									
DIRECT		03/20/81	S				1,000	$35.00	23,750	
INDIRECT		03/20/81							9,000	
PROGRESSIVE INDS CORP OHIO										
CCM										
ADLER ROBERT	CD									
DIRECT		12/30/80	M	L			5,801		30,000	
INDIRECT		12/31/79	M	A			4,500		72,738	
INDIRECT		06/04/80	U	L			3,545		69,193	
INDIRECT		12/30/80	M	L			9,200		59,993	
PROVIDENT BANCORP INC										
CCM										
MATHEWS S PAUL	D									
DIRECT		03/24/81	P		400	$18.00			5,000	
DIRECT		03/27/81	P		600	$18.25			5,000	
PROVIDENT NATL CORP										
CCM										
BOYLAN J RICHARD	CD									
DIRECT		01/01/81		L					341	
INDIRECT		01/01/81	T	L	445				1,333	
CONATO LAWRENCE E	C									
DIRECT		01/01/81		L					100	
INDIRECT		01/01/81	T	L	82				272	
HERMAN HAROLD C	C									
DIRECT		03/03/81	T		304				304	
NELSON JOSEPH J	D									
DIRECT		01/31/81	T	L	3				121	
INDIRECT		01/31/81	T	L	150				487	
SPARKS DAVID E	C									
DIRECT		01/01/81		L					1,250	
INDIRECT		01/01/81	T	L	113				407	
PRUDENTIAL BLDG MAINTENANCE CORP										
CCM										
FINK LEO R	D									
DIRECT		03/23/81	S				900	$6.00		
DIRECT		03/24/81	S				3,000	$5.75		
DIRECT		03/25/81	S				100	$5.50		
DIRECT		03/27/81	S				200	$5.50		
DIRECT		03/30/81	S				1,000	$5.50	40,960	
GOLDSCHMIDT IB J	D									
DIRECT		02/27/81	P	L	500	$4.00			1,400	
PUBCO CORP										
CCM										
BROWNE STANLEY P	D									
DIRECT		04/07/81	J		15,775	$ .75			15,775	
PUBLIC SVC CO IND INC										
CCM										
BARKER HUGH A	D									
DIRECT		03/01/81	T		301				4,218	
INDIRECT		03/01/81							766	
GRIFFIN LLOYD M	C									
DIRECT		10/24/80	U	L			400			
DIRECT		03/31/81	T		547				1,945	
INDIRECT		10/24/80	T	L	300				954	
PUBLIC SVC CO N H										
CCM										
CAMPBELL CHRISTINA C	C									
DIRECT		03/31/81	T		53				438	
CLOSSON RAYMOND E	C									
DIRECT		03/31/81	T		48				335	
INDIRECT		03/31/81							50	
COFFETT JOHN C	C									
DIRECT		03/31/81	T		105				685	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
FRAIN WILLIAM THOMAS JR	C								49	
DIRECT		03/31/81	T		15					
NEVINS JAMES L	C								160	
DIRECT		03/31/81	T		41					
OUELLETTE ROBERT G	C								87	
DIRECT		12/01/80	T	L	19					
SADAKER BYRON CLAIRE	D								300	
DIRECT		03/10/81	P		300	$16.00				
PUBLIC SVC CO N MEX										
CCM									2,791	
ACKERMAN JOHN T	C									
DIRECT		02/15/81	T	L	69				8,598	
GEIST JERRY C	C									
DIRECT		02/15/81	T	L	159				2,348	
LAKE RICHARD A	CX								240	
DIRECT		02/15/81	T		69					
INDIRECT		02/27/81	D		8				735	
LEYENDECKER CLAUDE E	D									
DIRECT		02/27/81	T	L	24				1,821	
POLLOCK JAMES B JR	C									
DIRECT		08/28/79	T	L	19		100	$20.38	1,821	
DIRECT		03/06/81	S							
ROBISON ALBERT JOE	CX									
DIRECT		02/15/81	T	L	73				2,716	
DIRECT		02/27/81	T	L	41					
PUBLIC SVC CO N C INC										
CCM										
ROGGERS WILLIAM C	D									
DIRECT		03/04/81	P		300	$11.13				
DIRECT		03/09/81	P		200	$11.75			3,579	
DIRECT		03/31/81	T		79					
ZEIGLER BRANSON E	D									
DIRECT		03/12/81	S				1,700	$11.13	5,000	
DIRECT		03/12/81	H				3,300			
INDIRECT		03/02/81	S				100	$11.13	16,550	
INDIRECT		03/12/81	G		3,300					
ZEIGLER CHARLES E	CD								25,101	
DIRECT		01/01/81	D	L	301		200	$11.88	14,350	
INDIRECT		02/10/81	S							
PUBLIC SVC ELEC & GAS CO										
CCM										
BETZ JOHN F	D								1,127	
DIRECT		02/17/81	U	L			20			
LOCKWOOD ROBERT W	C								722	
DIRECT		02/28/81							181	
INDIRECT		03/04/81	T		129					
PUBLICKER INDS INC										
CCM										
ESTATE OF NEUMAN S S	B									
INDIRECT		12/03/80	S	A			3,000	$7.00		
INDIRECT		12/05/80	S	A			3,000	$6.63		
INDIRECT		12/16/80	S	A			2,000	$6.13		
INDIRECT		12/18/80	S	A			2,000	$6.25		
INDIRECT		12/23/80	S	A			3,000	$6.75		
INDIRECT		12/26/80	S	A			3,000	$6.75	1,107,138	
INDIRECT										
ESTATE OF S S NEUMAN	B						6,000	$7.00	1,101,136	
DIRECT		01/12/81	S	L			1,100	$6.88		
DIRECT		02/05/81	S	L			1	$6.88	1,098,636	
DIRECT		02/06/81	S	L						
NEUMAN KENNETH J	D						2,600	$7.38	120,503	
DIRECT		01/13/81	S	A					1,101,136	
INDIRECT		01/13/81		A						
PUBLICKER HARRY ESTATE OF	B									
DIRECT		03/31/81	S				500	$6.63	625,280	
PUBLICKER ROSE ESTATE OF	B									
DIRECT		03/30/81	S				1,900	$6.57	85,270	
PUBLIX SUPER MARKETS INC										
CCM										
POLLIS MARK C	C								21,632	
DIRECT		03/11/81					50	$60.00	1,250	
INDIRECT		03/11/81	K							
JENKINS CHARLES H SR	D						500	$60.00		
DIRECT		03/02/81	K				50			
DIRECT		03/03/81	H				174		88,326	
DIRECT		03/16/81	H						13,293	
INDIRECT		03/16/81								
TURNER JOHN A	CD						62			
DIRECT		03/18/81	H				150	$60.00	9,500	
DIRECT		03/18/81	K						18	
INDIRECT		03/18/81								
PUERTO RICAN CEM INC										
CCM									117,353	
FERRE ANTONIO LUIS	D									
INDIRECT		03/09/81	P		100	$5.00				
PULTE HOME CORP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
BRISNEHAN ROBERT B	CD									
DIRECT		02/03/81	X	L	6,600	$1.38			153,900	
PUNTA GORDA ISLES INC										
CCM										
DOUGLAS JOHN W	C									
DIRECT		09/25/80	X	L	7,500	$2.75			45,750	
FARR EARL DRAYTON JR	D									
DIRECT		02/10/81	J	L	2,000	$13.00			8,850	
INDIRECT		02/10/81		L					500	
JOHNS ALFRED M	CB									
DIRECT		08/30/79	J	A	7,600	$7.50			280,600	
DIRECT		10/10/79	S	L			100	$7.75		
DIRECT		10/11/79	S	L			1,200	$7.63		
DIRECT		10/22/79	S	L			800	$7.79	282,700	
DIRECT		12/31/79	H	L			3,000		286,800	
DIRECT		01/31/80	H	L			2,100		280,600	
DIRECT		01/22/81		L					280,600	
DIRECT		02/05/81		L					280,600	
INDIRECT		08/30/79	J	A	7,000	$7.50			16,600	
INDIRECT		10/22/79		L					9,500	
INDIRECT		12/31/79	G	L	1,000				10,500	
INDIRECT		01/31/80	G	L	700				15,300	
INDIRECT		01/22/81	T	L	4,100				15,200	
INDIRECT		02/05/81	X	L	4,000	$8.07			25,833	
JOHNS KELLEY M	C									
DIRECT		02/05/81	X	L	5,000	$6.50			14,700	Y
LINDER OSCAR ROE	AF									
DIRECT		02/10/81	S	L			13,500	$13.00	23,200	
PINKERTON JOHN C	D									
DIRECT		02/10/81	J	L	2,000	$13.00			2,800	
PURITAN FASHIONS CORP										
CCM										
ROSEN CARL	CD									
DIRECT		11/07/80	S	L			200	$8.50		
DIRECT		11/12/80	S	L			6,800	$8.50		
DIRECT		11/13/80	S	L			3,000	$8.50	252,794	
INDIRECT		11/13/80		L					50,244	
PUROLATOR INC										
CCM										
BRADY NICHOLAS F	D									
DIRECT		03/18/81	J		6,000	$45.00			23,000	
INDIRECT		03/18/81							189,608	
BROOK HENRY J	D									
DIRECT		03/17/81							200	
INDIRECT		03/17/81	P		500	$45.00			1,000	
TAGGART WILLIAM F	D									
INDIRECT		11/21/80	P	L	400	$35.13			1,200	
QUADREX CORP										
CCM										
KARNS B LEE	D									
DIRECT		03/06/81	P		700	$22.00			5,700	
RAYMARK RONALD L	CD									
DIRECT		03/25/81	S				14,350	$31.03		
DIRECT		03/26/81	S				4,654	$32.78		
DIRECT		03/31/81	S				900	$32.38	12,052	
INDIRECT		03/31/81							243,084	
QUAKER OATS CO										
CCM										
GRANT JON KING	C									
DIRECT		03/02/81	S				2,000	$32.50		
DIRECT		03/03/81	S				1,000	$32.63		
DIRECT		03/05/81	S				400	$32.50	1,200	
RYAN ALAN RICHARD	CX									
DIRECT		10/09/80	X	L	1,140	$15.06			2,210	
QUAKER ST OIL REFNG CORP										
CCM										
BERRY JAMES C THIRD	C									
DIRECT		02/09/81	T	L	328				2,145	
INDIRECT		02/28/81	T	L	216				44,984	
HELSLEY WILLIAM C	CX									
DIRECT		03/31/81	U				1,500		551	
INDIRECT		03/31/81							2,074	
KELLEY JOE N	CX									
DIRECT		02/11/80	T	A	363				1,681	
DIRECT		08/22/80	S	L			1,681	$16.00		
DIRECT		02/04/81	T	L	394				394	
INDIRECT		02/11/80	T	A	434				1,777	
INDIRECT		02/04/81	T	L	220				1,997	
MARKLE ROGER A	D									
DIRECT		02/28/81							13,280	
INDIRECT		02/28/81	T		781				3,531	
MCELHATTAN KENTON E	D									
DIRECT		02/09/81	P	L	400	$16.50			1,025	
INDIRECT		02/09/81		L					7,000	
WIESNER GALE M	CX									
DIRECT		03/26/81	S				600	$17.50		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. amended or incorporated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		03/27/81	S				1,500	$17.50	5,555	
INDIRECT		03/27/81							2,196	
QUANEX CORP										
CCM										
BOND HAROLD	C									
DIRECT		03/25/81	S	A			5,300	$33.50	18,887	
ZAKEP CLAUDIA M	C									
DIRECT		02/09/81	T	L	763				3,259	
QUANTA SYS CORP										
CCM										
EASSLER CLAUDE A	C								1,004	
DIRECT		03/20/81	P		37	$1.50				Y
TIMKEN HAROLD A JR	CD								44,339	
DIRECT		03/20/81	P		92	$1.50			500	
INDIRECT		03/20/81								
QUEBECOR INC										
CCM										
BEAUCHAMP JACQUES	D								1	
DIRECT		02/16/81	B						1	
DIRECT		02/16/81	T	L	6					
CALVEREAU PIERRE	CD									
DIRECT		11/19/80	U	L			1			
DIRECT		03/03/81	S				100	$19.25	500	
HAINAUT WILLIAM	C									
DIRECT		01/30/81	S	L			1,200	$16.00		
DIRECT		02/02/81	S	L			1,000	$16.25		
DIRECT		02/05/81	S	L			600	$16.75	100	
RICOX ROBERT	C									
DIRECT		02/05/81	S	L			100	$17.00		
DIRECT		02/06/81	S	L			100	$17.00		
QUINCTE CORP										
CCM										
ROLLHAUS PHILIP E JR	H									
DIRECT		09/15/80	X	L			2,000	$6.00	167,015	
DIRECT		01/28/81	S	L			15,000	$16.00	152,015	
INDIRECT		01/28/81		L					1,700	
RAI RESH CORP										Y
CCM										
LAGOSTINO VINCENT F	CD									
DIRECT		01/16/81	Z	A	25,192					
DIRECT		01/19/81	X	A	15,000	$ .60			64,777	
DIRECT		01/19/81	U	A			1,007			
LIPARI CHARLES P	CD								43,034	
DIRECT		03/25/81	X		3,000	$1.58			740	
INDIRECT		03/25/81								
RCA CORP										
CCM										
INGLIS ANDREW F	C									
DIRECT		02/06/81	S	L			750	$27.75	1,283	
R C PRODS INC										
CCM										
BRENT ARTHUR C	C								2,462	
DIRECT		02/27/81	X	L	1,400	$1.50			53	
INDIRECT		02/27/81		L						
HENDERSON JAMES T	D								4,767	
DIRECT		02/23/81	J	L	500	$3.25			9,453	
INDIRECT		02/23/81		L						
ROMAN NEC WHEELER	D								3,180	
DIRECT		03/11/81	J		3,000	$3.25				
STRASENBURGH E GRIFFIN JR	CD								131,829	
DIRECT		02/23/81	J	L	4,833	$3.25			142,666	
INDIRECT		02/23/81	U	L			5,000			
REGN INDS INC										
CCM										
JOHNSON GORDON THOMAS	D								44,645	
DIRECT		01/05/81	X		14,000	$4.20				
RLI CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		03/16/81	U				677		317,152	
DIRECT		03/20/81	U				389			
STEPHENS GERALD D	CD								165,180	
DIRECT		02/25/81		L					9,526	
INDIRECT		02/25/81	T	L	395					
RSC INDS INC										
CCM										
FLEISHER ELI	D								68,000	
DIRECT		01/30/81	P	L	700	$4.63				
VALPEY THEODORE S JR	D									
DIRECT		03/02/81	P		10,500	$4.25			103,000	
DIRECT		03/06/81	P		4,500	$4.50			3,000	
INDIRECT		03/06/81								

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RSI CORP										
CCM										
GUY C C	CD									
DIRECT		02/09/81	T		316				7,925	
KIMBALL WILLIAM R	D									
DIRECT		02/09/81	T		2,854				549,753	
MICCO CORP	B									
DIRECT		02/09/81	T		4,000				701,707	
INDIRECT		02/09/81							249,750	
PICKEL BUCK	D									
DIRECT		02/09/81	T		11,837				37,558	
PICKEL MINOR	D									
DIRECT		02/09/81	T		2,526				14,904	
INDIRECT		02/09/81							954,457	
MORRIS EDGAR M	D									
DIRECT		12/22/80	H	A			5,000		16,059	
DIRECT		02/09/81	T	L	947				17,006	
WYCHE C T	CD									
DIRECT		02/09/81	T	L	2,663				114,004	
RSR CORP										
CCM										
THRASH F JAMES	C									
INDIRECT		05/15/80	S	L			2,450	$11.50	340	
RLC CORP										
CCM										
PEET JOHN C JR	C									
DIRECT		06/16/79	Z	A	4,125					
DIRECT		12/12/80	S	A			1,000	$17.50	11,375	
ROLLINS GARY W	D									
DIRECT		03/11/81	S				19,750	$14.25	13,158	
INDIRECT		03/11/81							192,525	
ROLLINS JOHN W JR	CD									
DIRECT		03/17/81	S				1,700	$14.75		
DIRECT		03/19/81	S				2,300	$14.13		
DIRECT		03/20/81	S				3,100	$14.25		
DIRECT		03/23/81	S				4,000	$14.75		
DIRECT		03/24/81	S				3,800	$14.00		
DIRECT		03/24/81	S				100	$14.13		
DIRECT		03/30/81	S				200	$14.13		
DIRECT		03/31/81	S				5,000	$14.00	310,000	
INDIRECT		03/31/81							168,292	
RADIATION SYS INC										
CCM										
REVENSTEIN ROBERT L	C									
DIRECT		03/20/81	S				200	$20.25	5,600	
RADIATION TECHNOLOGY INC										
CCM										
WELT SYD C	CD									
DIRECT		03/02/81	X		2,250	$2.17				
DIRECT		03/15/81	H				850		37,905	
RAGEN PRECISION INDS INC										
CCM										
KANE HENRY K	CD									
DIRECT		03/02/81	D		1,991				35,180	
INDIRECT		03/02/81	D		2					
INDIRECT		03/24/81	T		607				650	
RAINIER BANCORPORATION										
CCM										
KNUDSEN C CALVERT	D									
DIRECT		02/19/81		L					5,000	
INDIRECT		02/19/81	P	L	30	$25.00			710	
RALSTON PURINA CO										
CCM										
CANFORTH WILLIAM H	D									
DIRECT		01/19/81		A					101,982	
INDIRECT		01/19/81	P	A	724	$11.38			496,787	
STIRITZ WILLIAM PAUL	D									
DIRECT		02/24/81	P		20,000	$10.88			88,201	
DIRECT		03/02/81	P		20,000	$11.00			108,201	
INDIRECT		02/27/81	P		1,500	$10.75			1,500	
RAMADA INNS INC										
CCM										
WILLOUGHBY CARROLL W	D									
DIRECT		03/03/81	T		17,500				31,100	
RAMAPO FINL CORP										
CCM										
MCINTOSH JAMES A	D									
DIRECT		03/20/81	P		1,000	$7.00			6,100	
OTLEY VICTOR C JR	D									
DIRECT		03/27/81							9,781	
INDIRECT		03/27/81	J		300	$7.00			1,770	
PEACOCK ROBERT R	CB									
DIRECT		03/06/81							17,616	
INDIRECT		03/06/81	K				80	$6.75	398	

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RANCHERS EXPL & DEV CORP										
CCM										
COCLBAUGH FRANK	D									
DIRECT		03/13/81	S				3,000	$34.50	3,000	
RAND CAP CORP										
CCM										
SCHAPIRO WILLIAM JOE	D								318	
DIRECT		02/04/81	P		100	$11.50				
RANGAIRE CORP										
CCM										
CACENHEAD JOHN T	D									
DIRECT		03/23/81	S				11,581	$5.88	122,601	
RANSBURG CORP										
CCM										
WOLF ROGER J	C								1,300	
DIRECT		03/20/81	X		1,000	$10.56				
INDIRECT		03/20/81							350	
RAPID AMERN CORP DEL										
CCM										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		01/30/81	U	L			706,700			
DELSON GEORGE V	D									
DIRECT		01/31/81	N	L			1,000			
DIVINE HAROLD S	D									
DIRECT		01/31/81	N	L			25,000			
GENGER ARIE	CD									
DIRECT		01/31/81	N	L			23,000			
RAYCHEM CORP										
CCM										
CRAFTON FREDERICK H	C								6,887	
DIRECT		01/05/81	X	L	2,500	$22.08				
CHME JOACHIM HERMANN	C									
DIRECT		03/02/81	S				1,000	$73.20	10,394	
ROHWEDDER DETLEV K	D								612	
DIRECT		03/02/81	P		30	$72.75				
SALCICH ROBERT JOSEPH	C								13,900	
DIRECT		01/12/81	X	L	7,900	$26.86			4,525	
DIRECT		02/02/81	X	L	625	$65.00				
RAYPAK INC										
CCM										
HOPPER REA E	D								6,621	
DIRECT		02/28/81		A			1,600	$5.00	74,257	
INDIRECT		02/28/81	S	A						
RAYTHEON CO										
CCM										
FOSSIER MIKE W	C									
DIRECT		03/27/81	S				1,500	$103.50	1,501	
READING CO										
CCM										
MAHIE JOHN C	D								1,271,065	
INDIRECT		01/01/81	3	L						
REALIST INC										
CCM										
RAPKIN JOS E	D									
DIRECT		02/19/81	J		1,000	$7.00				
REALTY INCOME TR										
CCM										
CABEK JOSEPH J	C									
DIRECT		02/11/81	S				100	$6.00		
REALTY INCS INC										
CCM										
FLIPPEN JOHN C	C									
DIRECT		03/23/81	S	A			600	$6.25		
RECCOR CORP										
CCM										
RAMBRECHT WILLIAM R	D								149,554	
DIRECT		02/28/81		L						
IND MKT MKR		02/28/81	P	L	41,022	$19.52	39,042	$21.07	4,091	
IND MKT MKR		02/29/81	S	L						
RETIVIER JEAN P	AF						10,000	$19.50	100,000	
DIRECT		02/06/81	S	L						
REULING IRVIN RAYMOND	C						15,000	$19.50	85,000	
DIRECT		02/06/81	S	L						
REEVES BROS INC										
CCM										
MOORE JOE D	CB								22,724	
DIRECT		02/20/81	P		24	$31.88			3,000	
INDIRECT		02/20/81								

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REEVES COMMUNICATIONS CORP										
CCM										
HARDY JEROME	D									
DIRECT		12/29/80	S	L			2,000	$3.00		
DIRECT		12/31/80	S	L			2,000	$31.75		
HARTZER JAMES	C									
DIRECT		03/12/81	X		5,625	$1.50				
DIRECT		03/23/81	X		1,875	$1.50			16,326	
LANDSBURG ALAN	D									
DIRECT		01/14/81	S	L			1,700	$34.75		
DIRECT		01/14/81	S	L			1,100	$33.75		
DIRECT		01/15/81	S	L			1,000	$34.75		
DIRECT		01/15/81	S	L			700	$35.75	156,199	
MCKEVITT FRANK	C									Y
DIRECT		02/02/81	X		8,250	$3.13			9,975	
NEROCA EMIL	C									Y
DIRECT		03/24/81	X		7,500	$1.50			20,343	
SOLLEVELD CCEN	D									
DIRECT		10/15/79	P	L	500	$12.25				
DIRECT		10/18/79	P	L	500	$10.25			1,000	
WINKLER ROBERT C	C									Y
DIRECT		03/10/81	X		6,250	$1.50				
DIRECT		03/22/81	X		3,750	$1.50			21,750	
REFAC TECHNOLOGY DEV CORP										
CCM										
LEONARD HERBERT W	D									
DIRECT		02/05/81	S				2,000	$20.75		
DIRECT		02/06/81	S				1,000	$20.75		
DIRECT		03/01/81	S				2,000	$20.00	98,757	
INDIRECT		03/01/81							210	
REFINEMET INTL CO										
CCM										
SHERMAN MANDEL	CD									
DIRECT		01/15/81	P	L	100	$10.88			850,770	
VIZVARY GEORGE L	C									
DIRECT		01/26/81	S	L			200	$10.50		
REICHHOLD CHEMS INC										
CCM										
LEMIEUX JOHN J	CX									
DIRECT		01/31/81		A					2,250	
INDIRECT		1980	T	A	79				1,696	
REICHHOLD HENRY H	CD									
DIRECT		02/09/81	K	L			889	$12.13		
DIRECT		02/13/81	K	L			5,547	$13.38		
DIRECT		02/27/81	K	L			1,845	$14.00	75,696	
INDIRECT		02/27/81		L					195,900	
REID PROVIDENT LABS INC										
CCM										
ABERNETHY HENRY W	D									
DIRECT		03/24/80	P	L	1,000	$5.25				
DIRECT		02/05/81	S	L			1,000	$6.25	25,422	
GOTTWALD FLOYD D JR	D									
DIRECT		03/06/81	P		2,000	$6.65				
DIRECT		03/09/81	P		2,000	$6.65				
DIRECT		03/23/81	P		1,000	$6.65				
DIRECT		03/25/81	P		1,500	$6.65			304,600	
RELIANCE GROUP INC										
CCM										
LAMBERT HENRY A	CX									
DIRECT		11/06/80	S	L			2,500	$68.13		
DIRECT		02/02/81	X	L	1,600	$10.00				
DIRECT		02/03/81	S	L			2,500	$68.01		
DIRECT		02/04/81	S	L			1,500	$69.00	3,300	
STEINBERG ROBERT M	C									
DIRECT		01/30/81	S	L			1,000	$68.00		
DIRECT		02/02/81	S	L			2,000	$67.82	65,501	
INDIRECT		02/02/81		L					394,301	
WENDER HERBERT	C									
DIRECT		02/03/81	X	L		$10.00			6,512	
INDIRECT		02/03/81	X	L	1,000	$10.00			1,000	
RELIANCE INS CO										
PFD SER A $2.68										
ZENITH NATIONAL INSURANCE CORP	B									
INDIRECT		02/27/81	P		700	$21.88			244,300	
RENTEX SVCS CORP										
CCM										
GITLOW HERMAN	H									
DIRECT		02/20/81	P	L	2,000	$5.94			80,960	
INDIRECT		02/20/81		L					94,011	
HOFFMAN BURTON P	D									
DIRECT		02/01/79	B	L	3,429	$3.00			3,429	
DIRECT		07/31/80		L					3,429	
DIRECT		01/27/81	P	L	200	$5.25			3,829	
DIRECT		02/09/81	J	L	1,000	$5.75			4,829	
INDIRECT		07/20/77	3	A					30,669	
INDIRECT		04/27/78	U	L			27,840			

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INDIRECT		04/27/78	T	L	27,840				30,669	
INDIRECT		07/15/78	J	L	3,275	$3.00			33,944	
INDIRECT		02/01/79		L					33,944	
INDIRECT		07/31/80	T	L	25,305				31,409	
INDIRECT		07/31/80	U	L			27,800		31,409	
INDIRECT		01/27/81		L					32,409	
INDIRECT		02/09/81	J	L	1,000	$5.75				
REPUBLIC AIRLS INC										
CCM										
BRECIMUS NICHOLAS	CX								100	
DIRECT		03/02/81	T		100					
COURTENAY JOSEPH K	CX								7,023	
DIRECT		03/02/81	T		50					
COW JOHN P	C								13,570	
DIRECT		03/02/81	T		20					
HUBERTUS KENNETH L	C								1,015	
DIRECT		03/02/81	T		200					
RAY DANIEL FRANCIS	C								21,750	
DIRECT		03/02/81	T		500	$6.96			900	
INDIRECT		03/02/81								
MILLER GORAN J	CX								14,175	
DIRECT		03/02/81	T		6,450				200	
INDIRECT		03/02/81	P		100	$6.95				
MORAN DAVID E	CX								7,350	
DIRECT		03/02/81	T		100					
VESPER CHARLES B	CX								1,069	
DIRECT		03/02/81	T		60					
WESTBERG CHARLOTTE C	C								14,740	
DIRECT		03/02/81	T		200					
REPUBLIC AUTOMOTIVE PTS INC										
CCM										
ALGERS RICHARD T	C								35,813	
DIRECT		01/02/81	T	L	3,145				172	
INDIRECT		01/02/81		L						
REPUBLIC FINL SVCS INC										
CCM										
AVERY B F	D								250	
DIRECT		02/27/81	P	L	50	$18.25				
HILL VERGER THIRD	D								7,850	
DIRECT		01/27/81	T	A	200					
INDIRECT		08/14/79	T	A	700				74,906	
INDIRECT		01/27/81	T	A	49,570					
REPUBLIC FRANKLIN INC										
CCM										
CLOSE DARWIN B	D								500	
DIRECT		10/24/80	J	L	500	$2.00	500			
DIRECT		03/18/81	U						500	
DIRECT		03/18/81	J		500	$2.00				
REPUBLIC GYPSUM CO										Y
CCM										
BARNES LEWIS ELWIN JR	C									
DIRECT		04/08/81	X		1,000	$1.00			5,525	
DIRECT		04/08/81	X		375	$1.94				Y
CAIN JOHNNY OWEN	CO								22,350	
DIRECT		03/25/81	X		9,000	$1.47				Y
MONTGOMERY G MAX	CO								56,176	
DIRECT		03/25/81	X		6,750	$1.47			100	
INDIRECT		03/25/81								
REPUBLIC N Y CORP										
CCM										
ARKWRIGHT RICHARD T	AF								172	
DIRECT		03/05/81	P		100	$27.65				
WASSERMAN CHARLES	AF						1,800	$30.00		
DIRECT		03/18/81	S						927	
INDIRECT		03/18/81								
RESERS FINE FOODS INC										
CCM										
KOPL ATLEE M	B									
INDIRECT		03/12/81	P		500	$5.88				
INDIRECT		03/17/81	P		1,000	$6.22				
INDIRECT		03/19/81	P		800	$6.47				
INDIRECT		03/24/81	P		700	$7.13			99,100	
INDIRECT		03/24/81	P		1,000	$7.00				
KOPL NICOLE F	B									
INDIRECT		03/12/81	P		500	$5.88				
INDIRECT		03/17/81	P		1,000	$6.22				
INDIRECT		03/19/81	P		800	$6.47				
INDIRECT		03/24/81	P		700	$7.13			99,100	
INDIRECT		03/24/81	P		1,000	$7.00				
WOODLAND INVESTMENT PARTNERS	B									
DIRECT		03/12/81	P		500	$5.88				
DIRECT		03/17/81	P		1,000	$6.22				
DIRECT		03/19/81	P		800	$6.47				
DIRECT		03/24/81	P		700	$7.13			99,100	
DIRECT		03/24/81	P		1,000	$7.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report. of
RESTAURANT ASSOC INDS INC										
COM										
BRODY MARTIN	CB									
DIRECT		03/03/81	J	I	21,750				291,970	
GOLDRING ALLEN A	D									
DIRECT		04/02/81	J	A	2,000	$4.07			6,000	
REVCO D S INC										
COM										
DWORKIN MARC J	C									
DIRECT		03/19/81	S				3,000	$38.00	22,572	Y
GRAY HENRY H	CB									
DIRECT		02/16/81	X	L	600	$21.13			27,573	Y
INDIRECT		02/16/81		L					9,575	
GRUBER STEPHEN P	C									
DIRECT		02/04/81		L					9,700	Y
DIRECT		03/23/81	S				400	$37.88	9,300	
HUDSON R CARROLL	C									
DIRECT		02/04/81		L					20,786	Y
DIRECT		03/18/81	S				3,058	$36.57	17,728	
INDIRECT		02/04/81		L					80	
INDIRECT		03/18/81	S				80	$35.38		
LEESEBERG H SCOTT	C									
DIRECT		02/04/81		L					8,200	Y
DIRECT		03/12/81	S				600	$33.00	7,600	
MAZUR WILLIAM	C									
DIRECT		02/25/81	T	L	600				1,050	Y
PETRUNO FRANK C	C									
DIRECT		02/04/81		L					7,160	Y
DIRECT		03/13/81	S				1,000	$33.00	6,160	
SHIRILLA ROBERT	C									
DIRECT		02/25/81	T	L	600				800	Y
SMITH WILBUR B	C									
DIRECT		03/02/81	X		300	$21.13			3,900	Y
STITT DAVID R	D									
DIRECT		03/26/81	X		200	$21.13			1,800	Y
REVERE RACING ASSN INC										
COM										
FRETHINGHAM TRUST	B									
DIRECT		10/06/80	J	L	44,779	$8.00			295,714	
REVLON INC										
COM										
WATCHMAN JR WILLIAM S	C									
DIRECT		02/19/81	P	L	200	$43.88			200	
WHITEHEAD EDWIN C	H									
INDIRECT		02/02/81							6,246	
INDIRECT		03/02/81	U				6,246			
ZILKHA EZRA K	D									
DIRECT		03/02/81	P		500	$43.00			1,000	
PFD CONV $1										
WHITEHEAD EDWIN C	H									
DIRECT		02/02/81	S				1,500	$26.63	8,268	
DIRECT		03/20/81	U				1,100,000		7,168,104	
INDIRECT		03/20/81							1,163,340	
REXHAM CORP										
COM										
MICHAELSEN EDWARD H	D									
DIRECT		03/05/81	P		1,000	$14.63			4,000	
INDIRECT		03/05/81							400	
REYNOLDS & REYNOLDS CO										
CL A										
KITZMAN ROGER E N	C									
DIRECT		03/05/81	S				500	$20.00		
DIRECT		03/17/81	S				1,055	$19.75	35	
REYNOLDS R J INDS INC										
COM										
HORRIGAN JR EDWARD A	D									
DIRECT		02/28/81	T	L	132				743	
LANDIS RICHARD G	D									
DIRECT		03/31/81	T		422				18,339	
INDIRECT		03/31/81							1,000	
WILSON JAMES TYLEE	CD									
DIRECT		01/31/81	T	L	7[illegible]				7,681	
DIRECT		02/28/81	T	L	73				7,754	
INDIRECT		02/28/81		L					402	
PFD CONV $2.25										
LANDIS RICHARD G	D									
DIRECT		03/31/81	T		1				1,136	
INDIRECT		03/31/81							3,100	
RICHMOND TANK CAR & MFG CO										
COM										
HARBIN KENNETH WAYNE	C									
DIRECT		03/24/81	S				5,000	$25.50	50,000	
RIO GRANDE INDS INC										
COM										

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FREEMAN SAMUEL R	C									
INDIRECT		12/31/80	T	L	114				260	
RIVERSIDE GROUP INC										
CCM										
WOLFF ALFRED DANIEL III	C									
DIRECT		02/06/81	P	L	500	$3.00			1,870	
INDIRECT		02/06/81		L					630	
RIVIERE RLTY TR										
SHS BEN INT										
ROYAL AMERICAN LIFE INSURANCE CO	B									
DIRECT		02/20/81	P		100	$5.97			102,477	
RIX CORP										
CCM										
ROSENBERG RICHARD L	H									
DIRECT		02/03/81							190,800	
INDIRECT		02/03/81	J		400	$1.50			161,650	
ROADWAY EXPRESS INC										
CCM										
ROUSH VOTING TRUST	B									
DIRECT		02/27/81	H	L			832			
DIRECT		02/27/81	G	L	832				6,881,397	
DIRECT		03/19/81	U				27,000		6,854,397	
ROHRER SARAH	D									
DIRECT		02/27/81		L					797,775	
INDIRECT		01/09/81	T	L	7,752					
INDIRECT		01/09/81	U	L			7,752			
INDIRECT		02/27/81	G	L	208					
INDIRECT		02/27/81	H	L			832			
INDIRECT		02/27/81	G	L	208				1,674,024	
ROANOKE ELEC STL CORP										
CCM										
ROLLINS COLLEGE CORPORATION	B									
DIRECT		03/25/81	S				40,000	$15.50	155,148	
INDIRECT		03/25/81	S				20,000	$15.50	125,816	
ROOD DAVID W JR	D									
DIRECT		03/18/81	S				10,266	$15.50	39,712	
INDIRECT		03/18/81							1,000	
ROBBINS & MYERS INC										
CCM										
TANNEHILL TERENCE M	C									
DIRECT		01/14/81	X	L	1,800	$8.75			5,700	
ROBERTSHAW CTLS CO										
CCM										
WILLSON JAMES R	C									
DIRECT		03/05/81	X		250	$14.82			1,360	
ROBINTECH INC										
CCM										
CORBETT BRADFORD C	CB									
DIRECT		02/23/81	J	L	3,160	$6.50			145,103	
INDIRECT		02/23/81		L					7,834	
ROCHESTER GAS & ELEC CORP										
CCM										
ALTIER THEODORE J	D									
DIRECT		01/24/81	T	L	14					
DIRECT		02/10/81	P		1	$13.00			229	
AMISH KEITH W	CD									
DIRECT		01/13/81	T	L	145					
DIRECT		02/10/81	P		1	$13.00			5,207	
ARTHUR JOHN F	C									
DIRECT		01/24/81	T	L	12					
DIRECT		02/10/81	P		1	$13.00			225	
BALL RAYMOND N	C									
DIRECT		03/24/81	T		195				530	
INDIRECT		03/24/81	U				195			
BALL ROBERT W	C									
DIRECT		01/13/81	D	L	8					
DIRECT		02/10/81	P		1	$13.00			335	
INDIRECT		01/13/81	D	L	6					
INDIRECT		02/10/81	P		1	$13.00			195	
BRICES PAUL W	CB									
DIRECT		01/13/81	T	L	13					
DIRECT		01/24/81	T	L	14					
DIRECT		02/10/81	P	L	1	$13.00			469	
INDIRECT		01/13/81	T	L	18					
INDIRECT		01/24/81	T	L	20					
INDIRECT		02/10/81	P	L	2	$13.00			663	
CAPLE DEAN W	C									
DIRECT		01/13/81	D	L	2					
DIRECT		02/10/81	P		1	$13.00			70	
CRAIG WILMOT R	D									
DIRECT		01/13/81	D	L	12					
DIRECT		02/10/81	P	L	1	$13.00			425	
CAMON E KENT	CD									
DIRECT		07/25/80	T	L	21					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gambled or hypothecated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
DIRECT		10/25/80	T	L	23					
DIRECT		01/24/81	T	L	53					
DIRECT		02/10/81	P	L	15	$13.00			905	
DRAKE FRANCIS E JR	CB									
DIRECT		01/13/81	D	L	117					
DIRECT		02/10/81	P		1	$13.00			4,003	
INDIRECT		01/13/81	D	L	5					
INDIRECT		02/10/81	P		1	$13.00			173	
ELY J WALLACE	CD									
DIRECT		01/13/81	D	L	15					
DIRECT		02/10/81	P		1	$13.00			530	
FALLON WALTER A	D									
DIRECT		07/25/80	T	L	13					
DIRECT		10/25/80	T	L	15					
DIRECT		01/24/81	T	L	33					
DIRECT		02/10/81	P		1	$13.00			567	
HARTMAN JOSEPH J	C									
DIRECT		01/13/81	T	L	16					
DIRECT		02/10/81	P		1	$13.00			582	
HEILIGMAN DAVID C	C									
DIRECT		07/25/80	T	L	4					
DIRECT		10/25/80	T	L	4					
DIRECT		01/24/81	T	L	22					
DIRECT		02/10/81	P		1	$13.00			239	
HENDERSON ROBERT C	C									
DIRECT		07/25/80	T	L	3					
DIRECT		10/25/80	T	L	3					
DIRECT		01/13/81	T	L	7					
DIRECT		02/10/81	P		1	$13.00			126	
KOWBA STEPHEN	C									
DIRECT		01/13/81	D	L	10					
DIRECT		02/10/81	P		2	$13.00			356	
INDIRECT		01/13/81	D	L	2					
INDIRECT		02/10/81	P		1	$13.00			62	
KUEBEL JOHN M	C									
DIRECT		07/25/80	T	L	3					
DIRECT		10/25/80	T	L	3					
DIRECT		01/24/81	T	L	7					
DIRECT		01/24/81	D	L	2					
DIRECT		02/10/81	P		1	$13.00			116	
LANIAK DAVID K	C									
DIRECT		01/13/81	D	L	3					
DIRECT		01/24/81	T	L	3				106	
LEVINSON THEODORE L	D									
DIRECT		01/13/81	D	L	6					
DIRECT		02/10/81	P		1	$13.00			210	
MAIER JOHN E	C									
DIRECT		01/13/81	T	L	90					
DIRECT		02/10/81	P		1	$13.00			3,105	
MILLER PAUL A	D									
DIRECT		07/25/80	T	L	10					
DIRECT		10/25/80	T	L	11					
DIRECT		01/24/81	T	L	25					
DIRECT		02/10/81	P		1	$13.00			441	
MURPHY CORNELILS J	D									
DIRECT		02/18/81	P	L	100	$12.38			100	
NUCMAN RICHARD J	D									
DIRECT		01/13/81	D	L	1					
DIRECT		02/10/81	P		1	$13.00			30	
SADDOCK HARRY G	C									
DIRECT		07/25/80	T	L	2					
DIRECT		10/25/80	T	L	2					
DIRECT		01/24/81	T	L	5					
DIRECT		02/10/81	S				1	$13.00	63	
SILVESTRONE MARIO	C									
DIRECT		07/25/80	T	L	11					
DIRECT		10/25/80	T	L	12					
DIRECT		01/24/81	T	L	28					
DIRECT		02/10/81	P		1	$13.00			480	
SULLIVAN FRANCIS A JR	C									
DIRECT		07/25/80	T	L	3					
DIRECT		10/25/80	T	L	3					
DIRECT		01/13/81	D	L	3					
DIRECT		01/24/81	T	L	3					
DIRECT		02/10/81	P	L	1	$13.00			116	
VONBERG WILLIAM G	D									
DIRECT		01/13/81	D	L	8					
DIRECT		02/10/81	P		1	$13.00			304	
WHITE LEON D JR	CD									
DIRECT		07/25/80	T	L	8					
DIRECT		10/25/80	T	L	9					
DIRECT		01/13/81	D	L	10					
DIRECT		01/24/81	T	L	10					
DIRECT		02/10/81	P	L	1	$13.00			335	
INDIRECT		07/25/80	T	L	7					
INDIRECT		10/25/80	T	L	8	$13.56				
INDIRECT		01/13/81	D	L	17					
INDIRECT		01/24/81	T	L	9	$12.18				
INDIRECT		02/10/81	P	L	1	$13.00			311	
ROCKAWAY CORP										
CCH										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CAHILL JOHN J	CO									Y
DIRECT		03/25/81	X		3,362	$10.58			4,559	
INDIRECT		03/25/81							266	
WHITEHEAD ROBERT H	C									Y
DIRECT		03/25/81	X		666	$7.18			950	
INDIRECT		03/25/81							84	
ROCKWELL INTL CORP										
CCM										
BLACK BEAT H	C									
DIRECT		03/09/81	X		1,600	$15.38			2,344	
DIRECT		03/09/81	U				656			
CAY KENNETH E	CX									
DIRECT		03/02/81	X		2,200	$15.25			8,582	
GLES CARL J	CX									
DIRECT		03/12/81	X		7,000	$15.25			27,500	
ROCKWELL WILLARD F JR	C									
DIRECT		03/18/81							187,603	
INDIRECT		03/18/81	S				2,000	$36.94		
INDIRECT		03/19/81	S				1,000	$37.12	1,174,014	
TRUST FUND UNDER ROCKWELL INTERNA	T									
DIRECT		02/26/81	T	L	136,800					
DIRECT		02/26/81	U	L			298,058		19,603,536	
ROCKY MOUNTAIN NAT GAS INC										
CCM										
CIRCA ROGER W	D									
DIRECT		02/11/81	P	L	1,000	$8.63				
DIRECT		02/17/81	P	L	1,000	$8.63				
DIRECT		02/25/81	P	L	2,000	$8.44				
DIRECT		02/26/81	P	L	2,000	$8.38			35,660	
ROGERS CORP										
CCM										
SPIRO CHARLES F	D									
DIRECT		01/12/81	S	L			200	$20.88		
DIRECT		01/14/81	S	L			1,000	$19.38	30,024	
INDIRECT		01/14/81		L					5,335	
ROHM & HAAS CO										
CCM										
COYLE JOHN JOSEPH JR	C									
DIRECT		02/11/81	S				500	$56.25		
DIRECT		02/27/81	S				450	$57.19	620	
GREGORY VINCENT L	CO									
DIRECT		03/19/81	S				600	$61.00	22,266	
PARBERGER NORMAN P	C									
DIRECT		03/19/81	S				210	$60.94	474	
ROLLINS BURDICK HUNTER CO										
CCM										
HALL CHARLES R	D									
DIRECT		02/04/81	P		25,000	$22.13			25,000	
INDIRECT		02/04/81							600	
JANNETTA EDGAR C	D									
DIRECT		02/27/81							1,000	
INDIRECT		02/27/81	P		5,871	$21.99				
IND MKT PKR		02/27/81	S				4,631	$22.34	1,171	
KEARY RAYMOND J	C									
DIRECT		01/07/81		A					4,250	
INDIRECT		01/07/81	S	A			284	$20.75	1,000	
REID JOHN M	CO									
DIRECT		01/02/81	M	A			100			
DIRECT		01/07/81	M	A			1,300			
DIRECT		01/08/81	S	A			700	$21.25	34,[illegible]25	
ROLLINS INC										
CCM										
GEIGER EARL F	CB									
DIRECT		01/06/81	X	A	10,000	$13.00			20,000	
ROLLINS R RANDALL	CO									
DIRECT		03/10/81	Z		250,748				501,496	
INDIRECT		03/10/81	Z		4,062,730					
INDIRECT		03/19/81	U				7,200			
INDIRECT		03/19/81	T		7,200					
INDIRECT		03/23/81	U				150		8,125,310	
ROLM CORP										
CCM										
GRAZIANO JOSEPH	C									
DIRECT		03/20/81	T		74				14,555	
MANFIELD ROBERT R	CO									
DIRECT		02/11/81	S				2,000	$42.07	634,441	
INDIRECT		02/11/81							78,996	
POLEY RICHARD M	C									
DIRECT		02/06/81	S	L			5,666	$44.25	86,194	
RONCO TELEPRODUCTS INC										
CCM										
GERBER CHARLES EVANS	C									
DIRECT		11/16/79	J	L A					1,200	
DIRECT		07/24/80	P	A	500	$2.38			1,700	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ROHSEN CORP										
CCM										
PRICE ALBERT H	C									
DIRECT		03/26/81	S				271	$2.38	5,990	
ROOSEVELT NATL INVT CO										
CL A										
BALDWIN JACK R	D									
DIRECT		08/28/80	P	A	200	$1.25				
DIRECT		09/09/80	P	A	300	$1.25			4,920	
ROPER CORP										
CCM										
WAITES GERALD W	C									
DIRECT		03/17/81							1,320	
INDIRECT		03/17/81	X		500	$6.66			500	
ROPER INDS INC										
CCM										
JENSEN GILBERT W	C									
DIRECT		03/19/81	X		1,000	$9.50			5,681	
RORER GROUP INC										
CCM										
LANGE RICHARD H	C									
DIRECT		03/12/81	X		125	$15.75				
DIRECT		03/23/81	X		50	$15.75			500	
RORER GERALD BARCROFT	CD									
DIRECT		03/12/81	H				400		96,178	
INDIRECT		02/27/81	G	L	600				11,499	
INDIRECT		02/27/81	T	L	63				[illegible],562	
ROSELAND OIL & GAS INC										
CCM										
CRONIN PAUL W	CB									
DIRECT		02/11/81	S				66,000	$ .35	3,917,750	
INDIRECT		02/11/81							6,250	
ROSEVILLE TEL CO										
CCM										
COYLE ROBERT L	C									
DIRECT		03/19/81	P		1,290	$15.00			69,000	
ROSPATCH CORP DEL										
COM										
PALPASS WILLIAM E JR	C									
DIRECT		03/24/81	P		2,400	$8.13			4,900	
PARINI JOSEPH A	CD									
DIRECT		03/24/81	P		2,000	$8.13			3,900	
INDIRECT		03/24/81							20	
ROSSMOOR CORP										
CCM										
HARPER HARRY W	CD									
DIRECT		02/05/80	P	L	500	$7.00			600	
ROUSE CO										
CCM										
BERMAN MELVIN J	D									
DIRECT		12/05/80	S	L			2,000	$20.13		
DIRECT		12/15/80	H	L			1,000			
DIRECT		12/16/80	S	L			9,000	$19.38		
DIRECT		01/25/81	J	L	1,000	$20.25			100,000	
INDIRECT		01/25/81		L					8,357	
DEERING ANTHONY WAYNE	C									
DIRECT		03/11/81	X		10,000	$9.69				
DIRECT		03/28/81	T		1,129				32,876	
INDIRECT		03/11/81							2,500	
GAMBLE RONALD J	C									
DIRECT		03/02/81	P		800	$12.44			800	
MAYLOR LAWRENCE P THIRD	D									
DIRECT		07/30/80	S	L			498	$88.61		
DIRECT		03/05/81	P		600	$18.63				
DIRECT		03/05/81	H				589		38,[illegible]54	
INDIRECT		03/05/81							48,080	
TREGER LAWRENCE ALEXANDER	C									
DIRECT		01/26/81	S	L			[illegible],000	$18.12		
DIRECT		02/11/81	S	L			[illegible],000	$19.12		
DIRECT		02/19/81	T	L	381				7,2[illegible]0	
WOLF LARRY MILLARD	C									
DIRECT		01/27/81	S	A			2,000	$18.32		
DIRECT		03/05/81	H	A			5		9,995	
ROVAC CORP										
CCM										
EDWARDS THOMAS CLAUDE	D									
DIRECT		02/03/81	S	L			27,500	$5.88	814,282	
DIRECT		03/31/81	S				[illegible]0,000	$6.38	804,282	
ROWAN COS INC										
CCM										
ANDERSON D C	C									
DIRECT		03/20/81	X		20,000	$ .21			168,792	Y

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WATSON RICHARD ALLIA	C								110,100	
DIRECT		02/04/81	H	L			300		300	
INDIRECT		02/04/81	U	L			1,600			
ROYAL CROWN COS INC										
CCM										
MUGNOLO A F	C								461	
DIRECT		02/01/81	T	L	276				20	
INDIRECT		02/01/81		L						
ST JOHN RICHARD J	C								510	
DIRECT		02/01/81	T	A	510				1,000	
INDIRECT		01/05/81	U	A			394	$15.25		
YOUNG WILLIAM T	CB								139,161	
DIRECT		02/01/81	T	L	1,242					
RUBBERMAID INC										
CCM										
EBERT ROBERT D	D						1,700		178,027	
DIRECT		02/17/81	N				1,000	$29.00	177,027	
DIRECT		03/12/81	S						16,090	
INDIRECT		03/12/81								
GAULT STANLEY C	CD									
DIRECT		03/13/81	P		100	$25.75			7,480	
DIRECT		03/13/81	H				100		50	
INDIRECT		03/13/81								
WILLIAMS L STANTON	D								800	
DIRECT		03/23/81	P		200	$28.50			400	
INDIRECT		03/23/81								
RUIE INDS INC										
CCM										
READ DONALD W	CD								200,767	
DIRECT		12/01/80		A			500		200	
INDIRECT		12/01/80	U	A						
RUSSELL CORP										
CCM										
CARLISLE DWIGHT JR	CD						900		8,750	
DIRECT		03/10/81	U						8,950	
DIRECT		03/23/81	X		200	$3.79				
MORGAN FINIS	CD						900		28,614	
DIRECT		03/10/81	U						600	
INDIRECT		03/10/81								
RUSSELL STOVER CANDIES INC										
CCM										
STERN RICHARD J	D								8,000	
INDIRECT		03/31/81								
IND MKT MKR		03/31/81	P	I	1,815				1,249	
IND MKT MKR		03/31/81	S	I			1,300			
WARD PAPER BOX CO	B									
DIRECT		01/05/81	J	A	5,200	$14.88				
DIRECT		01/12/81	J	A	15,000	$14.88				
DIRECT		01/14/81	J	A	10,500	$14.88				
DIRECT		01/16/81	J	A	13,000	$14.88				
DIRECT		01/21/81	J	A	110,000	$14.88				
DIRECT		01/29/81	J	A	6,000	$14.88			3,467,250	
DIRECT		01/30/81	J	A	10,000	$14.88			3,538,750	
DIRECT		03/18/81	J		28,000	$14.94				
RYAN HOMES INC										
CCM										
BUESCHER HOWARD W	D									
DIRECT		03/09/81	X		9,600	$22.50			13,770	
DIRECT		03/09/81	U				2,880			
BUFFONE RICHARD R	C								600	
DIRECT		02/16/81	P	L	600	$12.48				
FURC THOMAS W	C								5,385	
DIRECT		03/16/81	X		500	$6.75			75	
INDIRECT		03/16/81								
FUNK D R	C								2,712	
DIRECT		03/16/81	X		1,000	$6.75				
GEBHARDT RONALD EVANS	C								3,000	
DIRECT		03/25/81	X		3,000	$9.83				
KAPOLITAN JOHN C	C								1,800	
DIRECT		03/16/81	X		600	$8.07				
RUST JOHN HOWARD	C								1,200	
DIRECT		03/16/81	X		600	$13.52				
TIVNAN F J JR	C								8,281	
DIRECT		03/16/81	P		8,000	$6.75				
RYAN INS GROUP INC										
CCM										
RYAN PATRICK G	H								1,312,069	
DIRECT		06/30/80	Z	L	328,017				1,283,469	
DIRECT		12/24/80	U	L			28,000			
INDIRECT		12/24/80	H	L			600		285,017	
RYLAND GROUP INC										
CCM										
GAN ROBERT J	CB									
DIRECT		03/25/81	U				10,000		60,000	
INDIRECT		03/25/81							16,000	

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RYAN JAMES P	D									
DIRECT		03/24/81							950,000	
INDIRECT		02/25/81	G		10,000					
INDIRECT		02/25/81	H				10,000		35,000	
INDIRECT		03/02/81	S				200	$16.75		
INDIRECT		03/04/81	S				100	$16.75		
INDIRECT		03/13/81	S				500	$15.25		
INDIRECT		03/13/81	S				4,200	$15.12		
INDIRECT		03/24/81	H				5,000	$16.50	29,300	
SBT CORP										
CCM										
GROVES ROBERT W	D									
DIRECT		12/22/80	U	L			200		22,130	
INDIRECT		12/22/80		L					67,296	
SCA SVCS INC										
CCM										
EIRAS JOSEPH P	C									
DIRECT		08/07/80	S	L					26,195	
DIRECT		02/02/81	P	L	3,000	$12.50			29,195	
SNL FINANCIAL CORP										
CCM										
FRANCSEN LYNN R	AF									
DIRECT		01/08/81	P		7	$2.00				
DIRECT		01/14/81	P		1	$2.25			585	
GUNNERSON DAVID R	AF									
DIRECT		01/08/81	P		9	$2.00				
DIRECT		01/14/81	P		2	$2.25			1,180	
HOLT DELAMAR JR	AF									
DIRECT		01/08/81	P		7	$2.00				
DIRECT		01/14/81	P		1	$2.25			1,002	
HUGHES KENITH M	AF									
DIRECT		01/08/81	P		11	$2.00				
DIRECT		01/14/81	P		2	$2.25			1,175	
INGLEBY JIM G	AF									
DIRECT		01/08/81	P		9	$2.00				
DIRECT		01/14/81	P		2	$2.25			1,054	
JOHNSON CECIL	C									
DIRECT		02/11/80	P	L	111	$2.25				
DIRECT		01/08/81	P		2	$2.00			2	
DIRECT		02/08/81	P		15	$2.25			2,407	
EVERBAUGH GARY R	C									
DIRECT		01/08/81	P		2	$2.00			3,400	
GUIST GEORGE R	CD									
DIRECT		01/08/81	P		11	$2.00				
DIRECT		01/14/81	P		2	$2.25			228,083	
SARGENT WILLIAM C	CD									
DIRECT		01/08/81	P		7	$2.00				
DIRECT		01/14/81	P		1	$2.25			11,855	
SARGENT WILLIAM L	C									
DIRECT		01/08/81	P		7	$2.00				
DIRECT		01/14/81	P		1	$2.25			10,006	
WAGSTAFF NATHAN H	D									
DIRECT		01/08/81	P		7	$2.00				
DIRECT		01/14/81	P		1	$2.25			14,353	
SCM CORP										
CCM										
CAWLEY WILLIAM V	C									
DIRECT		03/12/81	S				900	$25.50	1,024	
INDIRECT		03/12/81							700	
EGLI HERBERT H	CX									
DIRECT		01/02/81	U	L			3,000	$11.38		
DIRECT		01/02/81	X	L	6,330	$11.38				
DIRECT		01/23/81	X	L	3,210	$11.38				
DIRECT		01/23/81	U	L			1,475	$11.38	8,065	
SFE TECHNOLOGIES										
CCM										
RUBENCALL DONALD E	CB									
DIRECT		01/13/81		A					648,222	
INDIRECT		11/26/80	G	A	850				43,654	
INDIRECT		12/23/80		A					43,654	
INDIRECT		01/13/81	U	A			7,185		36,469	
SPN COS INC										
CCM										
FERRILL PARVE A	D									
DIRECT		03/16/81	P		300	$24.63			300	
INDIRECT		03/16/81							1,000	
SERNETT RICHARD P	CX									
DIRECT		03/23/81	X		2,000	$7.19			5,020	
SGL INDS INC										
CCM										
LAX JONATHAN REINER	C									
DIRECT		03/19/81	P		3	$14.00			4,744	
S J V CORP										
CCM										

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LUDWIG ALLAN J	D									
DIRECT		03/13/81							411	
INDIRECT		03/13/81	T		500				1,846	
SND INDS INC										
CCM										
KNOPPING AARON P	CD								95,172	
DIRECT		04/09/80	T	A	9,450				13,841	
INDIRECT		04/09/80	U	A			9,450			
SNI INTL INC										
CCM										
WILLIAMS CHARLES G	CD									
DIRECT		02/25/81	S	L			8,500	$2.75	5,059	
INDIRECT		02/25/81		L					4,004	
SPS TECHNOLOGIES INC										
CCM										
HALLOWELL H T JR	CB								219,159	
DIRECT		03/23/81					3,000	$35.12	963,621	
INDIRECT		03/23/81	S							
CHLOR JOHN J	C						332			
DIRECT		09/15/80	H	L			2,168	$34.94	2	
DIRECT		09/15/80	S	L						
SPROAT ROBERT L	CX						1,000	$35.00		
DIRECT		03/26/81	S				1,250	$35.75	9,102	
DIRECT		03/30/81	S							
SRI CORP										
CCM										
KEARNS WILLIAM P JR	D								2,668	
DIRECT		02/17/81	P	L	48	$28.25			283	
INDIRECT		02/04/81	P	L	11	$27.38				
IND MKT MKR		02/04/81	P	L	39,300	$27.67			2,644	
IND MKT MKR		02/04/81	S	L			41,109	$27.67		
PAUL ROY B	D								1,000	
DIRECT		03/23/81							1,200	
INDIRECT		03/23/81	P		600	$29.25				
SABINE CORP										
CCM										
CARTER HAROLD DEE	CD									
DIRECT		03/20/81	S				2,000	$57.13		
DIRECT		03/24/81	S				2,000	$58.25		
DIRECT		03/25/81	S				1,000	$60.63		
DIRECT		03/30/81	H				100		31,335	
INDIRECT		03/30/81							4,808	
FEARING LEWIS G	C								24,033	
DIRECT		03/06/81	X		16,358	$7.26			3,589	
INDIRECT		03/06/81								
PRIDDY A H	CB									
DIRECT		03/19/81	H				450		307,960	
INDIRECT		1980	B	A	4,935				162,776	
INDIRECT		03/19/81	G		50					
INDIRECT		03/20/81	H				350			
INDIRECT		03/20/81	G		50				162,486	
RIEDER RUDOLPH C	D									
DIRECT		02/18/81	P	L	500	$52.75			1,570	
SAFECO CORP										
CCM										
BRUHN SOREN FREDERICK	C									
DIRECT		03/26/81	K				216	$39.13	298	
SAFEGUARD INDS INC										
CCM										
INGERSOL CHARLES R	C								18,759	Y
DIRECT		12/16/80	J	L	10,320	$9.69			1,030	
INDIRECT		12/16/80		L						
SAFETY KLEEN CORP										
CCM										
BRIACKMAN DONALD W	CD									
DIRECT		02/27/81	S	L			2,000	$26.00	90,000	
DIRECT		03/20/81							90,000	
INDIRECT		03/20/81	G		4				1,984	
GWILLIM RUSSELL A	CB									
DIRECT		02/04/81	S	L			5,000	$26.00	72,100	
INDIRECT		02/04/81		L					300	
JANNOTTA EDGAR D	D									
DIRECT		02/27/81							3,000	
INDIRECT		02/21/81							1,200	
IND MKT MKR		02/21/81	P		16,300	$25.41				
IND MKT MKR		02/21/81	S				14,700	$26.28	1,474	
SAFEWAY STORES INC										
CCM										
GATES DONALD L	C									
DIRECT		03/12/81	S	A			494	$35.94		
KIMBALL JOHN S	C									
DIRECT		03/04/81	S				900	$32.50	100	
INDIRECT		03/04/81							2,800	

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SAGE ENERGY CO										
CCM										
HANIGAN THOMAS E JR	D									
DIRECT		03/26/81							14,000	
INDIRECT		02/23/81	D	L	600				1,200	
INDIRECT		03/26/81	S				400	$23.12	800	
PATE A M JR	D									
DIRECT		07/03/80	Z	A	3,500				7,000	
INDIRECT		07/02/80	P	A	1,000	$34.44			6,960	
INDIRECT		07/03/80	Z	A	1,330					
ST JOHN DEL REY MNG LTD										
PREF										
HANNA MINES COMPANY	B									
DIRECT		03/06/81	J		12,725	$2.18			12,728	
ST JUDE MED INC										
CCM										
PALMQUIST WILLIAM E	C									
DIRECT		07/28/80		L					64,488	
DIRECT		11/03/80	H	L			100		64,388	
DIRECT		11/03/80		L					64,488	
DIRECT		12/16/80	H	L			100		64,288	
DIRECT		01/23/81	H	L			900		63,388	
DIRECT		02/03/81	U	L			4,569			
DIRECT		02/03/81	X	L	11,333	$12.72			70,152	
INDIRECT		07/28/80	T	L	2,420					
INDIRECT		07/28/80	U	L			2,420		18,560	
INDIRECT		12/16/80		L					18,560	
INDIRECT		01/23/81	H	L			675		19,235	
INDIRECT		02/03/81		L					19,235	
VILLAFANA MANUEL A	CB									
DIRECT		06/18/80	H	L			1,140		668,960	
DIRECT		09/03/80	H	L			1,050		667,910	
DIRECT		10/01/80	H	L			1,000			
DIRECT		10/31/80	H	L			25		666,885	
DIRECT		12/03/80	H	L			1,500		665,385	
DIRECT		01/19/81	H	L			40		665,345	
DIRECT		03/16/81	S				120,000	$20.19	653,345	
INDIRECT		03/16/81							1,050	
ST PAUL COS INC										
CCM										
ANDERSON PETER JON	GX									
DIRECT		03/24/81	S				1,500	$43.25		
CRAKE CARL B JR	CD									
DIRECT		03/12/81	P		24	$41.38			7,847	
DIRECT		03/26/81	P		24	$41.88				
JOHNSON ALTON L	GX									
DIRECT		07/21/80	T	L	2					
DIRECT		08/25/80	P	L	2	$36.20				
DIRECT		09/22/80	P	L	2	$39.13				
DIRECT		10/31/80	P	L	4	$38.25				
DIRECT		11/18/80	P	L	1	$35.50				
DIRECT		12/18/80	P	L	3	$36.88			349	
ST REGIS PAPER CO										
CCM										
KOLLMEYER ROBERT R	GX									
DIRECT		02/02/81	X	L	360	$19.50			697	
SALEM CARPET MLS INC										
CCM										
FOSTER W DOUGLAS	CD									
DIRECT		02/15/80		L					412,800	
INDIRECT		02/15/80	U	L			2,800			
SALEM CORP										
CCM										
BIRDSBORO CORPORATION	B									
DIRECT		02/04/81	P		5,600	$15.00			357,300	
PENNSYLVANIA ENGINEERING CORP	B									
INDIRECT		02/04/81	P		5,600	$15.00			357,300	
SAMBOS RESTAURANTS INC										
CCM										
WITHERS F WAYNE	D									
DIRECT		01/23/81	P	L	500	$4.13			500	
SAN BAR CORP										
CCM										
BARNES ROBERT S	CD									
DIRECT		03/19/81	P		1,700	$8.50			3,200	
SAN FRANCISCO REAL ESTATE INVS										
WT EXP										
CORBITT CHARLES W	T									
DIRECT		11/06/80	S	L			2,000	$6.50	6,000	
DIRECT		12/03/80	H	L			3,500			
DIRECT		12/22/80	H	L			2,500			
SANDERS ASSOC INC										

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CCM										
BOWERS JACK L	CD									
DIRECT		03/12/81	S				2,100	$53.46		
DIRECT		03/16/81	S				2,900	$53.57		
									6,141	
EGAN JOHN FREDERICK	C									
DIRECT		03/18/81	X		475	$15.63			17,023	
WIGHT ALBERT B	CD									
DIRECT		03/13/81	X		3,000	$15.63				
SANMARK STARDUST INC										
CCM										
RATNER PAUL	CD									
DIRECT		03/02/81	S				1,000	$1.50	42,376	
DIRECT		03/09/81	S				1,000	$1.50	27,899	
INDIRECT		03/09/81								
SANTA ANITA CONS INC										
CCM									1,000	
JACELS GEORGE DANIEL	D									
DIRECT		01/31/81	D	A	500		924	$41.75	47,172	
INDIRECT		12/23/80	S	A						
INDIRECT		01/31/81	D	A	11,560					
SANTA FE INTL CORP CALIF										
CCM										
ANDERSON GORDON M	C									
DIRECT		12/11/80	X	L	9,091	$11.00			44,552	
DIRECT		12/31/80	X	L	1,409	$11.00			46,052	
DIRECT		01/29/81	X	L	1,500	$11.00			92,104	
DIRECT		03/02/81	D		46,052					
INDIRECT		12/30/80	M	L	691				1,129	
INDIRECT		12/30/80	M	L	438	$47.75			1,129	
INDIRECT		01/29/81		L					2,258	
INDIRECT		03/02/81	D		1,129					
BRAUN JOHN G	D									
DIRECT		03/24/81	P		11,000	$22.63				
INDIRECT		03/24/81	P		11,000	$22.63				
JENNINGS STEPHEN D	CX								830	
DIRECT		02/13/81	X	L	400	$25.82			1,660	
DIRECT		03/02/81	D		830					
MILLER JOHN ANDREW	C								1,100	
DIRECT		02/27/81	X	L	1,100	$25.98			2,200	
DIRECT		03/02/81	D		1,100					
REYNOLDS FRANK E	CD									
DIRECT		02/23/81	X	L	2,625	$29.32	1,482		28,502	
DIRECT		02/23/81	U	L					57,004	
DIRECT		03/02/81	D		28,502				2,814	
INDIRECT		03/02/81	D		1,407					
STEELE R E	C								19,048	
DIRECT		02/04/81	X	L	2,000	$11.00			38,096	
DIRECT		03/02/81	D		19,048					
SYAPIN J J	C									
DIRECT		02/02/81	X	L	1,000	$11.00	467		11,942	
DIRECT		02/12/81	H	L					1,109	
INDIRECT		02/12/81	G	L	67					
THOMSON R J	C									
DIRECT		10/15/80	S	L			1,000	$46.63	5,300	
DIRECT		10/15/80	S	L			1,000	$46.63	5,300	
INDIRECT		06/30/80		L					2,821	
WEST DAVID F	CD									
DIRECT		02/13/81	X	L	12,000	$11.00			34,768	
DIRECT		03/02/81	D		34,768				69,536	
INDIRECT		03/02/81	D		84,436				168,972	
SARGENT WELCH SCIENTIFIC CO										
CCM										
TABERN C JEROME	C								1,150	Y
DIRECT		02/08/81	X	L	250	$13.75				
SAUL B F REAL ESTATE INVT TR										
CCM									16,000	
CARACI PHILIP DONALD	C									
DIRECT		03/24/81	X		12,000	$5.93				
SAUNDERS LEASING SYS INC										
CCM										
SOCIETE HOLDING GRAY BALBIEN S A	B									
DIRECT		03/05/81	P		600	$8.44				
DIRECT		03/06/81	P		100	$8.38				
DIRECT		03/09/81	P		300	$8.38				
DIRECT		03/12/81	P		2,500	$8.38			573,566	
DIRECT		03/18/81	P		6,600	$8.96				
DIRECT										
SAVANNAH ELEC & PWR CO										
CCM										
DAVIS ARCHIE H	D								361	
DIRECT		02/19/81	P		100	$9.75				
SAVANNAH FOODS & INDS INC										
CCM										
ALBERING JOSEPH W	CX									
DIRECT		01/26/81	T	L	6					
DIRECT		02/13/81	T	L	6					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		02/24/81	D	L	2				327	
BLANCO ODILO	CX									
DIRECT		01/15/81	D	A	11					
DIRECT		01/26/81	P	A	6	$19.58			242	
INDIRECT		01/29/81	T	A	40	$22.00			40	
CHILTON ROBERT C	C									
DIRECT		02/13/81	T	L	13				422	
ESPY CARL	CX									
DIRECT		02/13/81	T	L	6					
DIRECT		02/24/81	T	L	1				304	
INDIRECT		02/24/81		L					1,124	
FAWCETT GEORGE	CX									
DIRECT		02/13/81	T	L	13					
DIRECT		02/24/81	T	L	2				802	
SCOTT WALTER C	CD									
DIRECT		02/24/81	T	A	3				4,768	
INDIRECT		02/24/81		A					243	
SPRAGUE WILLIAM W JR	CD									
DIRECT		01/15/81	T	L	11					
DIRECT		01/26/81		L					408	
DIRECT		01/26/81	T	L	13				8,648	
INDIRECT		01/15/81	T	L	11					
INDIRECT		01/26/81		L					7,350	
INDIRECT		01/26/81	T	L	13				15,590	
TAYLOR JAMES M	C									
DIRECT		12/29/80	D	L	10					
DIRECT		01/15/81	D	L	15					
DIRECT		01/26/81	P	L	13	$19.50				
DIRECT		02/13/81	P	L	13	$19.50				
DIRECT		02/24/81	P	L	3	$19.00			358	
SAVE WAY INDS INC										
CCM										
STRALSS HAROLD	D									
DIRECT		02/24/81		L					4,759	
INDIRECT		02/24/81	P	L	100	$8.00			1,224	
SAVOY INDS INC										
CCM										
KROPF JAMES L	D									
DIRECT		03/18/81	K				10,000	$ .50	32,000	
INDIRECT		03/18/81							3,996,000	
PAGE MILL GROUP II	B									
DIRECT		03/18/81	K				10,000	$ .50	3,296,000	
INDIRECT		03/18/81							700,000	
SELZER BENSON A	H									
INDIRECT		03/18/81	K				10,000	$ .50	4,132,000	
SULLIVAN DANIEL J	H									
DIRECT		03/18/81	K				10,000	$ .50	44,000	
INDIRECT		03/18/81							3,996,000	
SAXON INDS INC										
CCM										
FERMAN BERNARD R	D									
DIRECT		03/31/81	X		500	$3.88			500	
HINCKLEY MICHAEL R	C									
DIRECT		12/17/80	G	L	353				7,545	
DIRECT		03/24/81	X		1,000	$3.88			8,545	
INDIRECT		03/24/81							18	
KENNEY ROBERT C	C									
DIRECT		03/31/81	X		2,500	$3.88			6,900	
SCAN OPTICS INC										
CCM										
COX WALTER JOHN	C									
DIRECT		02/15/81	X	A	1,000	$3.00			1,250	
SCHAEFER F & M CORP										
CCM										
THE STROH BREWERY COMPANY	B									
DIRECT		03/02/81	J	A	261,593	$4.50			2,582,083	
SCHERER R P CORP										
CCM										
BEARDSLEE JOSEPHINE SCHERER	B									
DIRECT		03/11/81	S				7,360	$15.25		
DIRECT		03/12/81	S				2,000	$15.38		
DIRECT		03/17/81	S				500	$15.25		
DIRECT		03/23/81	S				19,900	$15.19	588,400	
INDIRECT		03/06/81	S				2,000	$15.13		
INDIRECT		03/09/81	S				6,200	$15.07		
INDIRECT		03/10/81	S				3,700	$15.13		
INDIRECT		03/11/81	S				940	$15.25	235,200	
SCHERING PLOUGH CORP										
CCM										
SOLMSON HARRY B	D									
DIRECT		03/02/81	H				500			
DIRECT		03/02/81	S				500	$39.00	16,000	
SCHLITZ JOS BREWING CO										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to be liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ELSER ALFRED U JR	D								28,082	
DIRECT		02/02/81					3,000		280,508	
INDIRECT		02/02/81	U							
SCHLUMBERGER LTD										
CCM										
ALPAERTS BERNARD	C								67,757	
DIRECT		03/09/81	X		18,650	$21.13				
DIRECT		03/11/81	X		15,100	$21.13				
BROWNING DAVID S	C						2,000	$102.25		
DIRECT		03/24/81	S				2,000	$102.25		
DIRECT		03/25/81	S				500	$102.75	22,415	
DIRECT		03/26/81	S						282,135	
GENIN ROLAND	CD									
DIRECT		02/24/81	X	L	67,500	$21.35				
NATMAR INC										Y
CCM										
BIDWELL ROBERT E	CD						143,500		1,123,895	
DIRECT		12/29/80	H	L	40,000				40,000	
INDIRECT		12/29/80	T	L	103,500				103,500	
INDIRECT		12/29/80	T	L						
SCHRADER ABE CORP										Y
CCM									15,000	
BALLEN CHARLES	CD									Y
DIRECT		11/26/80	X	L	10,000	$4.00			20,500	
SEIDEN ROBERT M	C									
DIRECT		03/12/81	X		4,000	$2.75				
SCHULMAN A INC										
CCM										
KUSHKIN LARRY A	CX								5,850	
DIRECT		09/18/78	P	A	500	$15.75			6,435	
DIRECT		01/23/80	D	A	585				6,935	
DIRECT		10/23/80	P	L	500	$17.75			7,135	
DIRECT		12/09/80	G	L	200				7,848	
DIRECT		02/04/81	D	L	713				1,896	
DIRECT		02/04/81	D	L	172					
INDIRECT										
SCHWARTZ BROS INC										
CCM										
LYCAS MILTON	D						1,500	$2.13	74	
IND MKT MKR		02/23/81	S	L						
SCHWERMAN TRUCKING CO										
CCM									134,900	
SCHWERMAN FRED J	CB									
DIRECT		03/20/81					8,400			
INDIRECT		03/20/81	U							
SCI MED LIFE SYS INC										
CCM									22,267	
SWEENEY EDWARD F	CD									
DIRECT		10/07/80	X	A	10,688	$1.89	250			
DIRECT		10/14/80	H	A						
SCI PRO INC										
CCM										
WOLF JAMES LOUIS JR	D						10,000	$ .72		
DIRECT		03/05/81	S				10,000	$ .53		
DIRECT		03/16/81	S				5,357			
DIRECT		03/16/81	H				10,000	$ .60	2,647,837	
DIRECT		03/17/81	S						5,357	
DIRECT		03/17/81								
INDIRECT										
SCIENCE APPLICATIONS INC										Y
CCM									165,467	
BEYSTER J ROBERT	C						2,000			Y
DIRECT		02/13/81	U	L					1,651	
COPELAND CALE A	C						269	$11.78	1,651	
DIRECT		07/25/80	S	L						Y
DIRECT		12/06/80		L					9,890	
WARNER JOHN P JR	C								10,390	
DIRECT		03/11/81	X		2,000	$1.93				Y
DIRECT		03/17/81	X		1,500	$4.07			16,100	
ZISCH WILLIAM E	CB									
DIRECT		03/25/81	X		2,600	$5.93				
SCIENTEX CORP										
CCM										
UNTERBERG THOMAS I	D									
DIRECT		02/28/81		L						
IND MKT MKR		02/28/81	P	L	78,223	$22.83	52,253	$23.66	60,026	
IND MKT MKR		02/28/81	S	L						
SCIENTIFIC ATLANTA INC										
CCM										
BOYD JAMES E	D									
DIRECT		02/18/81	D	L	14,504		280			
DIRECT		02/23/81	H	L			100	$23.13		
DIRECT		02/23/81	S	L			100	$23.13	28,528	
DIRECT		02/26/81	S	L						

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended to transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. of
INDIRECT		02/18/81	D	L	8,523				17,046	
CAVENPORT WILLIAM L	C									
DIRECT		03/04/81	S				1,000	$26.50	28,000	
EIDSON JULIAN W	C									
DIRECT		02/01/81	P	L	55	$39.50				
DIRECT		02/18/81	Z	L	3,832				7,664	
NESS HUGH W	CD									
DIRECT		02/18/81	Z		49,328				98,656	
DIRECT		03/20/81	S				12,600	$27.07		
DIRECT		03/23/81	S				14,400	$27.19	71,656	
ROBINSON GLEN P JR	D									
DIRECT		03/04/81	H				230			
DIRECT		03/11/81	K				4,000	$28.30		
DIRECT		03/24/81	K				4,000	$26.06	97,848	
SCIENTIFIC COMPUTERS INC										
CCM										
OBRIEN RICHARD S	D									
DIRECT		09/07/79	S	A			7,000	$7.50	3,000	
DIRECT		06/11/80	S	A			1,000	$12.50	2,000	
DIRECT		01/12/81	Z	A	2,000				4,000	
DIRECT		02/25/81	S	A			1,000	$10.87	3,000	
SCIENTIFIC EXPL INC										
CCM										
SCHOCKET ALAN L	D									
DIRECT		10/15/80	3	L					12,000	
SCIENTIFIC INC										
CCM										
TERPAK GEORGE JR	D									
DIRECT		01/06/81	X	L	1,100	$2.02			3,530	
INDIRECT		01/06/81	X	L	1,000	$2.02			1,200	
SCIENTIFIC SOFTWARE CORP										
CCM										
COVCDE WILLIAM L	C									
DIRECT		12/31/80		L					5,202	
INDIRECT		12/31/80	T	L	1,335				3,434	
MCFARLANE ROBERT C	CD									
DIRECT		02/09/81	S	L			1,000	$15.00	35,399	
INDIRECT		12/31/80	T	L	3,423				7,971	
PEDIGO CARROLL A	C									
DIRECT		12/31/80		L					22,927	
INDIRECT		12/31/80	T	L	2,305				5,186	
THURNAU DONALD P	C									
DIRECT		12/31/80		L					1,200	
INDIRECT		12/31/80	T	L	936				4,295	
SCOA INDS INC										
CCM										
FRIESE GEORGE R	C									
DIRECT		02/20/81	P		10	$19.57			6,709	
INDIRECT		02/20/81							748	
GRUPIN LOIS A	C									
DIRECT		02/20/81	T		5				765	
INDIRECT		01/16/81	Z	L	1				26	
SCHIFF HERBERT P	CD									
DIRECT		02/20/81	T	L	10				273,546	
DIRECT		03/17/81	T		21					
DIRECT		03/18/81	T		9				273,587	
INDIRECT		03/18/81							511,954	
VOELKER LARRY	C									
DIRECT		03/17/81	T		29					
DIRECT		03/18/81	T		9				4,313	
INDIRECT		03/18/81							1,171	
SCOPE INC										
CCM										
SCHWARTZ LINUS GERING	CD									
DIRECT		03/03/81	P		200	$15.63				
DIRECT		03/03/81	J		5	$16.00			3,865	
SCOTT PAPER CO										
CCM										
BRASCAN LIMITED	B									
DIRECT		03/12/81	J		552,900	$28.00				
DIRECT		03/21/81	J		3,650,000	$28.00			8,729,800	
MARRA WILLIAM H	C									
DIRECT		02/05/81	T	L	285				285	
SCOTTYS INC										
SUB NT CONV 8/ DUE 05/01/94										
GU INND RM	B									
DIRECT		03/17/81	P	I	3,000				$3,000	
DIRECT		03/17/81							$10,000	
SCRIPPS HOWARD BROADCASTING CO										
CCM										
SCRIPPS E W CO	B									
DIRECT		12/05/80	J	L	2,500	$56.00			1,913,390	
DIRECT		03/23/81	J		10,500	$47.50				
DIRECT		03/24/81	J		1,200	$47.50			1,925,090	

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SCRIPTO INC										
CCM										
WILKINSON SWORD INC	B								4,647,015	
DIRECT		03/27/81	T	A	1,303,311	$2.38				
DIRECT		03/31/81	J	A	59,000					
SCUDDER DUO VEST INC										
CAP SH									14,102	
BAXTER JAMES W THIRD	AI									
INDIRECT		01/06/81	T	L	569				14,408	
EMERSON EDWARD L	AI									
INDIRECT		01/06/81	T	L	256				10,981	
GILBERT CLINTON JR	AI									
INDIRECT		01/06/81	T	L	192				11,132	
HALL RICHARD A.	AI									
INDIRECT		01/06/81	T	L	128				13,554	
HART GURNEE F	AI									
INDIRECT		01/06/81	T	L	256				300	
KAUFMANN ROBERT	OD								11,621	
DIRECT		12/30/80		L						
INDIRECT		12/30/80	T	L	158				3,000	
PIERCE DANIEL	AI								15,969	
DIRECT		01/06/81		L						
INDIRECT		01/06/81	T	L	128				12,914	
VONSTADE PHILIP R	AI									
INDIRECT		01/06/81	T	L	256					
INCOME PFD 7%									10,313	
BRAGG EDWARD H	AI									
INDIRECT		12/31/80	T	L	210				9,039	
GILBERT CLINTON JR	AI									
INDIRECT		12/31/80	T	L	105				12,920	
HARTMAN JERARD K	AI									
INDIRECT		12/31/80	T	L	419				300	
KAUFMANN ROBERT	OD								11,621	
DIRECT		12/30/80		L						
INDIRECT		12/30/80	T	L	158				12,609	
SWANBERG EDMUND R	GP									
INDIRECT		12/31/80	T	L	105					
SEA CONTAINERS INC										
CCM	D								19,976	
PINTO MAURICE E							30,000	$22.00	141,424	
DIRECT		03/04/81	S							
INDIRECT		03/04/81								
SEAFIRST CORP										
CCM									404	
CARTER H LEE	CX									
DIRECT		03/15/81	T		37					
CEINES E A	CX									
DIRECT		01/15/81	J	L	2,821	$27.99	3,179	$29.00	2,821	
DIRECT		03/02/81	S						683	
JAEPKING RICHARD G	C								298	
DIRECT		03/15/81	T		41	$28.00				
INDIRECT		03/15/81								
SAVAGE HAL R	CX						40,000	$27.25	40,432	
DIRECT		03/09/81	S							
SCHULTZ ROBERT F	D						2,000	$29.00	3,000	
DIRECT		02/26/81	S	L					63,258	
SUTTER FRED R	CX									
DIRECT		01/15/81	J	L	29,743	$27.99	33,515	$29.00	29,743	
DIRECT		03/02/81	S						8,000	
WIBERG JAMES H	D									
DIRECT		03/24/81	P		2,700	$29.00			150	
INDIRECT		03/24/81								
SEAGRAM LTD										
CCM									300	
BEEKMAN PHILIP EMMET	OD									
DIRECT		02/13/81		L					655	
INDIRECT		12/26/80	P	L	5	$60.13				
INDIRECT		02/13/81	P	L	10	$53.75				
SEALECTRO CORP										
CCM									1,000	
KAPSKY LEONARD	D									
DIRECT		03/09/81	P		1,000	$18.25			457,943	
SILBERSTEIN WILLIAM	H									
DIRECT		05/30/80	D	L	92,318				452,443	
DIRECT		09/30/80	G	L	425				457,228	
DIRECT		09/30/80	T	L	5,075			290	2,750	
DIRECT		01/05/81	H	L						
INDIRECT		01/05/81		L						
SEALED PWR CORP										
CCM	C								6,360	
CAYCE BENJAMIN F									250	
DIRECT		04/01/81	X		2,700	$14.75				
INDIRECT		04/01/81								
SEARS ROEBUCK & CO										

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CCM										
GALLAGHER JOHN F	OX									
INDIRECT		02/03/81	S				6,000	$15.13	4,638	
ROGERS CLARENCE B JR	D									
DIRECT		03/11/81	P		500	$16.88			1,000	
RUMSFELD DONALD H	D									
DIRECT		03/18/81							200	
INDIRECT		03/18/81	P		300	$17.25			300	
SAVINGS PROFIT SHARING PENSION FU	B									
DIRECT		02/27/81	P			$15.38				
DIRECT		02/27/81	U				70,531		68,405,437	
STERN EDGAR B JR	D									
DIRECT		03/20/81							64,124	
INDIRECT		03/20/81	S				1,100	$17.00	773,038	
SWEENEY THOMAS E III	CX									
DIRECT		02/10/81	T		1,200				1,200	
DIRECT		04/01/81	3						1,504	
INDIRECT		04/01/81	3						811	
SEAWAY FOOD TOWN INC										
CCM										
COCHNELL THOMAS M	D									
DIRECT		03/31/81							450	
INDIRECT		03/31/81							600	
IND MKT MKR		03/31/81	P		153	$10.75				
IND MKT MKR		03/31/81	S				1,025	$11.38	352	
SECURITY BANCORP INC DEL										
CCM										
CHAMBERS ARTHUR E	D									
DIRECT		01/28/81		L					10,114	
INDIRECT		01/28/81	P	L	800	$12.88			6,612	
LUPTAK JERRY D	D									
DIRECT		03/27/81	U				733		7,331	
INDIRECT		12/02/80	P	L	800	$13.50				
INDIRECT		01/28/81	P	L	800	$12.87			7,[illegible]	
INDIRECT		03/27/81	T		733				733	
MARSH TED H	D									
DIRECT		01/15/81	T	L	230					
DIRECT		02/04/81	P	L	1,000	$13.50			3,690	
INDIRECT		02/04/81		L					100	
SECURITY FIN CORP SPARTANBURG S C										
CCM										
JORDAN R L	D									
DIRECT		03/16/81	P		500	$8.75			9,660	
INDIRECT		03/16/81							14,580	
SECURITY N Y ST CORP										
CCM										
WILCOX HARRIS	D									
DIRECT		11/07/79	T	L	43					
DIRECT		12/06/79	T	L	60					
DIRECT		01/09/80	T	L	28					
DIRECT		02/05/80	T	L	38					
DIRECT		03/07/80	T	L	57					
DIRECT		04/09/80	T	L	32					
DIRECT		05/06/80	T	L	40					
DIRECT		06/06/80	T	L	65					
DIRECT		07/07/80	T	L						
DIRECT		08/07/80	T	L	38					
DIRECT		09/05/80	T	L	56					
DIRECT		10/03/80	T	L	31					
DIRECT		11/07/80	T	L	50					
DIRECT		12/05/80	T	L	77					
DIRECT		12/20/80	H	L			100		4,778	
INDIRECT		12/20/80		L					1,534	
SECCO INC										
CCM										
TAYLOR SPENCER L	OD									
DIRECT		02/25/81	S	L			685	$36.63	92,051	
SEIBELS BRUCE GROUP INC										
CCM										
BEALE STERLING EDWARD	C									Y
DIRECT		03/09/81	X		1,693	$6.07				
DIRECT		03/09/81	D		214				2,763	
INDIRECT		03/09/81	D		417				700	
SELAS CORP AMER										
CCM										
SIEMSSEN ERNST A	CB									
DIRECT		03/05/81	P		500	$6.50			8,000	
SELIGMAN & LATZ INC										
CCM										
FRANK STEPHEN R	D									
DIRECT		02/02/81	P	LI					4,756	
INDIRECT		02/02/81	P	LI	1,280				1,280	
JAFFEE ALAN C	C									
DIRECT		02/25/81	P	LI	100				100	

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SENSORMATIC ELECTRS CORP										
CCM										
HAVASY ROBERT	CX								18,861	
DIRECT		02/13/81	X	L	3,333	$10.10				Y
LEWINE JEROME M	D								11,500	
DIRECT		01/21/81		L					41,500	
DIRECT		02/13/81	X	L	30,000	$4.79				
SERVICE CORP INTL										
CCM										
HOLDER DWIGHT A	D									
DIRECT		02/25/81	S	L			3,000	$18.00		
DIRECT		02/26/81	S	L			3,000	$19.00	27,674	
INDIRECT		02/26/81		L					2,354	
SERVICEMASTER INDS INC										
CCM										
DRESSART ROBERT P	C								8,608	
DIRECT		02/05/81	T	L	7					
GUSTAFSON C C	C								52,999	
DIRECT		01/02/81	X	L	401	$8.15			5,027	
INDIRECT		01/02/81		L						
STAMBAUGH STEWART J	CX									
DIRECT		01/02/81	H	L			175			
DIRECT		01/02/81	X	L	1,602	$8.15				
DIRECT		01/30/81	H	L			209		20,438	
DIRECT		02/02/81	H	L			175		31,110	
INDIRECT		02/02/81		L					2,132	
SERVINATIONAL INC										
CCM										
KANTOR MARVIN C	C								287,505	
DIRECT		03/09/81	P		500	$1.00				
SHAKLEE CORP										
CCM										
SHEPARD ALAN B JR	D									
DIRECT		01/26/81	S	A			1,000	$32.88		
SHAPELL INDS INC										
CCM										
SHAPELL NATHAN	H									
DIRECT		12/11/80	C	L			900		435,692	
DIRECT		01/16/81	J	L	4,000	$46.75			439,692	
INDIRECT		01/16/81		L					95,000	
SHARED MED SYS CORP										
CCM										
HALL JAMES E	DX								979	
DIRECT		02/27/81	T		35					
MACALEER R JAMES	CB									
DIRECT		02/02/81	H				200		640,791	
DIRECT		02/27/81	T		61				84,086	
INDIRECT		02/27/81								
MOREFIELD FREDERICK L	CX								477	
DIRECT		02/28/81	T		27					
SHAFFERT THOMAS KARL	C								65	
DIRECT		03/31/81	T		21					
SPALLONE ANTHONY V	CX								18,715	
DIRECT		02/27/81	T		13					
WILSON HARVEY J	C								579,713	
DIRECT		01/30/81	T	A	61					
DIRECT		02/17/81	H				300		519,471	
DIRECT		02/27/81	T		58				579,652	
DIRECT		12/31/81	T	A	336					
SHAW INDS INC										
CCM										
SHAW ROBERT E	C									
DIRECT		04/29/79	H	L			4,546			
DIRECT		12/13/79	P	L	18,600	$4.72			474,333	
DIRECT		12/31/79	H	L			1,000			
INDIRECT		05/20/77	D	L	598					
INDIRECT		04/29/79	G	L	4,546				84,594	
INDIRECT		12/11/80	T	L	17,130					
SHAWMUT CORP										
CCM										
LAWARE JOHN P	CB								600	
DIRECT		02/18/81		L						
INDIRECT		07/09/79	T	L	3					
INDIRECT		07/11/79	T	L	3					
INDIRECT		10/09/79	T	L	3					
INDIRECT		01/18/80	T	L	4					
INDIRECT		04/16/80	T	L	6					
INDIRECT		07/21/80	T	L	5					
INDIRECT		10/23/80	T	L	5				58	
INDIRECT		01/13/81	Z	L	29				68	
INDIRECT		02/18/81	T	L	10					
SHEARSON HAYDEN STONE INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or cancelled	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
CROWELL ROBERT PARKER	C									
DIRECT		04/01/81	S				1,000	$35.63	8,000	
DORSKY RICHARD P	C									
DIRECT		03/23/81	P		1,600	$36.00			7,341	
FREIMAN HERBERT S	CD									
DIRECT		03/23/81	P		1,600	$36.00			12,448	
HEITKAMP JANE PAULINE	C									
DIRECT		03/27/81	S				100	$37.00	149	
HENSLEY LOUIS S JR	C									
DIRECT		03/02/81	S				200	$32.19		
DIRECT		03/04/81	S				289	$30.91	1	
KNOOP JAMES JOSEPH	C									
DIRECT		09/17/80	X	A	440	$5.88				
DIRECT		10/21/80	T	A	9					
DIRECT		11/17/80	Z	L	278				956	
MULLEN BARBARA CATOGGIO	C								934	
DIRECT		04/15/79	T	L	38					
DIRECT		07/15/79	T	L	28					
DIRECT		08/31/79	D	L	22					
DIRECT		10/15/79	T	L	46					
DIRECT		01/20/80	T	L	17					
DIRECT		04/15/80	T	L	21				950	
DIRECT		08/29/80	Z	L	104					
DIRECT		10/15/80	T	L	17					
DIRECT		11/28/80	Z	L	217					
DIRECT		12/18/80	H	L			36			
DIRECT		12/31/80	X	L	316	$4.39				
LUBY ROGER W	C									
DIRECT		02/24/81	S	L			199	$27.60		
OCONNOR RICHARD L	C									
DIRECT		03/20/81	S				300	$35.25	798	
PROST JOHN RAY	C									
DIRECT		03/20/81	S				100	$34.38	1,226	
SCHULTZ EDWARD FRANCIS	C									
DIRECT		10/21/80	T	L	28				2,405	
DIRECT		11/17/80	Z	L	1,422				4,267	
WEISS RONALD W	C									
DIRECT		02/13/81	S	L			1,500	$30.75	7,639	
SHELCAHL CO										
CCM										
ROBIASON JOHN P	D									
IND MKT MKR		02/27/81	P		4,400	$8.63				
IND MKT MKR		02/27/81	S				5,272	$8.88	775	
SHERWIN WILLIAMS CO										
CCM										
CHILES ALAN C	C									
DIRECT		02/10/81	X		1,100	$20.63				
DIRECT		02/10/81	U				500		1,100	
ELDREDGE WILLIAM B	CX									
DIRECT		02/04/81	U	L			500			
DIRECT		02/24/81	X	L	1,100	$20.63			1,100	
IVY CONWAY G	CX									
DIRECT		02/18/81	X		500	$21.75			2,000	
MAINE ARTHUR C	CX									
DIRECT		02/18/81	X		400	$20.63				
DIRECT		02/20/81	X		1,200	$28.25				
DIRECT		02/20/81	U				800		400	
SHERWOOD DIVERSIFIED SVCS INC										
CCM										
SMITH FARNHAM W	D									
DIRECT		03/24/81	P		400	$3.13			35,348	
INDIRECT		03/24/81							400	
SHOP & GO INC										
CCM										
WILSON JERRY B	C									
DIRECT		08/04/80	K	L			1,061	$10.00	2,323	
DIRECT		01/14/81	J	A	300	$10.25			2,623	
SHOWBOAT INC										
CCM										
CAUGHAN JOHN DAVIS	D									
DIRECT		03/10/81	P		2,000	$16.88			2,300	
INDIRECT		03/10/81							8,150	
SIFCO INDS INC										
CCM										
ZIMMERMAN H ARTHUR	C									
DIRECT		12/08/80	T	L	1					
DIRECT		03/09/81	T		2					
DIRECT		03/10/81	T		86				9,193	
SIGMA ALDRICH CORP										
CCM										
KLITSNER MARVIN E	D									
DIRECT		02/27/81		L					13,000	
INDIRECT		08/07/80		L					66,500	
INDIRECT		11/12/80	S	A			1,500	$56.00	65,000	
INDIRECT		02/27/81	S	L			1,500	$52.25	63,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
WEINBERG SIDNEY J JR	D								1,500	
DIRECT		03/31/81							1,340	
INDIRECT		03/31/81								
IND MKT MKR		03/31/81	P		17,586	$53.50			2,114	
IND MKT MKR		03/31/81	S				19,700	$53.50		
SIGNAL COS INC										
COM										
ASH C NEIL	C									
DIRECT		03/31/81	S				200	$29.00	7,382	
BANK OF AMERICA N T & S A	BT									
DIRECT		01/30/81	P	L	13,500	$24.13			12,116,058	
DIRECT		02/28/81	P		41,000	$26.12				
BOLD JOHN W	CX								563	
DIRECT		01/15/81	T	A	563				8,600	
INDIRECT		01/01/81	T	A	3,101					
CHITTEA ANDREW J	CD									
DIRECT		03/02/81	S				500	$27.13	6,729	
DIRECT		03/30/81	S				802	$28.00	8,000	
INDIRECT		03/30/81								
RAUCH RICHARD W	C						200			
DIRECT		01/08/81	H	A					1,713	
DIRECT		01/15/81	T	A	1,013				692	
INDIRECT		01/08/81	G	A	200					
RUNSER ROBERT J	C						3,763	$29.00	8,292	
DIRECT		03/18/81	S							
SIKES CORP										
CL A										
ANDERSON PHILLIP D	CD						700	$21.00		
DIRECT		03/02/81	S				1,300	$21.59		
DIRECT		03/03/81	S				1,300	$21.59		
DIRECT		03/03/81	S				1,700	$21.85		
DIRECT		03/04/81	S				1,700	$21.85		
DIRECT		03/04/81	S				1,200	$23.71	6,996	
DIRECT		03/05/81	S				1,200	$23.71	6,996	
DIRECT		03/05/81	S							
SILCO INC										
COM										
HUNT SHERMAN	CD								332,858	
DIRECT		08/08/80		L					40,149	
INDIRECT		06/30/79	T	L	1,283				46,149	
INDIRECT		04/03/80	J	L	6,000	$2.26			47,604	
INDIRECT		08/08/80	U	L			1,455			
HUNT STUART	CD								332,858	
DIRECT		06/18/80		L			61		47,665	
INDIRECT		06/18/80	U	L						
SILVER DLR MNG CO										
CL A										
MAGNUSON H F	CD									
DIRECT		01/08/81	P	A	500	$12.38			14,581	
DIRECT		01/14/81	P	A	500	$12.57			2,640	
INDIRECT		01/14/81		A						
SILVER KING MINES INC										
COM										
MIYAWAKI RICHARD MASAMORI	C								52,671	
DIRECT		03/18/81	J						34,811	
INDIRECT		03/18/81	J							
ONEAL CHARLES WILLIAM	D									
DIRECT		12/08/80	G	A	1,000				29,259	
DIRECT		12/11/80	T	A	2,000					
SILVERCREST INDS INC										
COM										
SHERMAN HOWARD	CD									
DIRECT		03/23/81	S				10,000	$6.88	311,548	
SHERMAN STEVEN A	CD									
DIRECT		03/26/81	S				1,250	$7.00	16,505	
SIMMONS 1ST NATL CORP										
CL A										
DUNKLIN GEORGE F	D									
DIRECT		12/31/80	P	A	200	$15.00			1,838	
DIRECT		12/31/80	K	A			550	$15.00	350	
INDIRECT		12/31/80	K	A			350	$15.00		
FIGHT GEORGE B	C									
INDIRECT		03/27/81	K				400	$15.00	62	
STONE DONALD W	C									
INDIRECT		03/10/81	T		128				1,922	
INDIRECT		03/10/81	U				128			
SIMPSON INDS INC										
COM										
BERMAN KENNETH E	C									
DIRECT		04/01/80	T	L	20					
DIRECT		07/01/80	T	L	19					
DIRECT		10/08/80	T	L	15					
DIRECT		01/09/81	T	L	22				1,076	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. exempted or nonexempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SINGER CO										
CCM										
MAC KAY ARCHIBALD E	C									
DIRECT		03/12/81	3						10,000	
SHAW BENJAMIN ALLAN JR	C									
DIRECT		02/17/81	X	L	830	$11.88				Y
SMITH INTL INC										
CCM										
BARNES FRED JOHN	C									
DIRECT		03/20/81	X		20,000	$15.32				
DIRECT		03/20/81	U				5,988		24,592	
BOYER CALE EUGENE	C									
DIRECT		03/20/81	X		5,000	$12.22				
DIRECT		03/23/81	U				2,000			
DIRECT		03/23/81	X		10,000	$14.24			41,920	
INDIRECT		03/23/81							1,280	
FLYNNE ROBERT L	D									
DIRECT		01/05/81	S	L			2,000	$64.63	26,700	
INDIRECT		01/05/81		L					20,932	
GUBRUD ROBERT MILLARD	D									
DIRECT		03/23/81	X		624	$19.50				
DIRECT		03/23/81	U				239		1,711	
SMITHKLINE CORP										
CCM										
BYRNES ROBERT J	C									
DIRECT		03/17/81	X		3,600	$17.30			8,650	
GODFREY PETER	C									
DIRECT		03/27/81	S				2,000	$77.50	11,100	
INDIRECT		03/27/81							1,840	
HAMBLEN JAMES E	D									
DIRECT		03/24/81	X		130	$18.53			130	
WENDT HENRY THIRD	CD									
DIRECT		03/19/81	S				1,000	$74.13	25,908	
SMUCKER J M CO										
CCM										
CAMPBEER JOHN L	D									
DIRECT		03/02/81	T		20				6,278	
MORRISON ROBERT R	CD									
DIRECT		03/09/81	S				200	$32.75	6,400	
SNAP ON TOOLS CORP										
CCM										
BADGER ROBERT E	CD									
DIRECT		03/23/81	X		1,300	$17.13			27,360	
SCHINDLER EDWIN C	CD									
DIRECT		03/13/81	H				250			
DIRECT		03/13/81	H				250			
DIRECT		03/19/81	S				4,000	$21.50	14,880	
INDIRECT		03/19/81							4,530	
SOCIETY CORP										
VTG TR CTF										
GIAN ROBERT M	D									
DIRECT		02/17/81	T		114				491	
INDIRECT		02/17/81							61	
JOHNSON EDWIN B	D									
DIRECT		01/14/81	P	L	100	$17.25			206	
SOLID PHOTOGRAPHY INC										
CCM										
CINATTEO PAUL	CB									
DIRECT		02/27/81	U				49,504		215,181	
HAFT JAY M	D									
DIRECT		01/21/81	S	A			3,000	$10.00	4,478	
INDIRECT		01/21/81		A					4,944	
LEVINE SEYMOUR S	C									
DIRECT		03/13/81	X		50	$3.56			3,715	Y
TEMCHILIC KATHLEEN	C									
DIRECT		03/12/81	X		150	$3.56			421	Y
INDIRECT		03/12/81							63	
WEINSTEIN ARNOLD	CD									
DIRECT		02/27/81	U				77,110		139,552	
SOLIDYNE INC										
CCM										
GROSS ERNEST	CD									
DIRECT		03/13/81	S				2,800	$5.25	352,171	
SONESTA INTL HOTELS CORP										
CCM										
APPELBAUM JOSEPH	CD									
DIRECT		01/21/81	X		1,000	$3.06			3,500	Y
SONOCO PRODS CO										
CCM										
COKER CHARLES W JR	CD									
DIRECT		02/25/81								
DIRECT		03/18/81	T		22,888				49,619	
INDIRECT		02/25/81	S				500	$42.00	72,507	
INDIRECT		03/18/81	U				22,888		54,750	
									31,862	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or rescinded	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
COKER FITZLEE P	D									
DIRECT		02/13/81	K				3,586	$42.50	72,033	
DIRECT		03/18/81	T		22,655				94,688	
INDIRECT		02/25/81	S				500	$42.00	55,283	
INDIRECT		03/18/81	U				22,655		32,628	
KUERNER CHARLES R JR	CX									
DIRECT		02/11/81	T		12				49	
SONOMA VINEYARDS										
CCM										Y
GRUBER ALIN	C									
DIRECT		11/11/80	S	L			5,000	$10.50	81,208	
SOO LINE RR CO										
CCM										
MURRAY LEONARD P	D								2,023	
DIRECT		03/12/81	T		223					
SORG PAPER CO										
CCM										
PICARD WILLIAM P	CX								5,500	
DIRECT		03/03/81	X		3,000	$5.00				
SMITH WILLIAM C	CX								1,320	
DIRECT		03/05/81	X		1,100	$6.14				
SORG PRTG INC										
CCM										
BURKE F THOMAS THIRD	CX									
DIRECT		03/24/81	S				1,100	$6.50		
DIRECT		03/26/81	S				900	$6.50	3,050	
SOUNDESIGN CORP										
CCM										
ASHKENAZI ELY E	CD									
DIRECT		01/07/81	H	A			13,000		82,600	
INDIRECT		03/13/80	G	A	3,000				250,600	
INDIRECT		04/01/80	P	A	5,100	$6.42				
INDIRECT		04/14/80	P	A	1,000	$6.25			256,700	
INDIRECT		06/27/80	P	A	1,300	$6.25			258,000	
INDIRECT		09/18/80	P	A	15,000	$6.88			273,000	
INDIRECT		10/08/80	P	A	4,000	$6.63			277,000	
INDIRECT		12/08/80	P	A	3,000	$7.13				
INDIRECT		12/09/80	P	A	35,000	$7.25			340,500	
INDIRECT		12/24/80	P	A	22,500	$7.13			340,500	
INDIRECT		01/07/81	G	A	3,000					
SOUTH CAROLINA ELEC & GAS CO										
CCM										
BOYLSTON P G JR	C								647	
DIRECT		11/11/80		A					2,210	
INDIRECT		11/11/80	T	A	116					
CREWS E G JR	C								1,260	
DIRECT		11/11/80		A					6,475	
INDIRECT		11/11/80	T	A	156					
GADDIS HENRY H	C								350	
DIRECT		11/11/80		A					579	
INDIRECT		11/11/80	T	A	103					
GUESS J E THIRD	D								1,139	
DIRECT		03/03/81	P		10	$14.00			1,500	
INDIRECT		03/03/81								
SUMMER V C	CD								1,726	
DIRECT		11/11/80		A					6,136	
INDIRECT		11/11/80	T	A	242					
WELDON H W	C								180	
DIRECT		03/10/81	T		180				4,031	
INDIRECT		11/11/80	T	A	137				3,857	
INDIRECT		03/10/81								
SOUTH JERSEY INDS INC										
CCM										
HASLETT HARVEY E JR	D									
DIRECT		03/23/81	S				200	$20.50	479	
SOUTH STS OIL & GAS CO										
CCM										
CAIN ALMA N	C								1,250	
DIRECT		02/11/81	J		200	$4.50				
SAWYER THOMAS N	C								5,500	
DIRECT		02/09/81	P		500	$2.50				
SOUTHEAST BKG CORP										Y
CCM										
LYACH JAMES ROBERT	C								19,500	
DIRECT		02/18/81	X	L	1,500	$9.88				
PETERSEN JAMES H	C								4,160	
DIRECT		03/24/81	X		1,600	$10.76				
SERRIS NICHOLAS H	C								4,774	
DIRECT		03/19/81	X		1,000	$10.13				
SOUTHERN BANCORPORATION INC										
S C										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CARTER REX L	D									
DIRECT		12/22/80	U	L A			1,000			
DIRECT		12/22/80	T	L A	1,000				8,352	
HYATT LACHLAN L	D									
DIRECT		03/03/81	T		11				211	
STRAIN C L	CD									
DIRECT		02/20/81	M	L	2,448				3,134	
INDIRECT		02/20/81	M	L	279				279	
PFD CONV $6.28										
STRAIN C L	CD									
DIRECT		02/20/81	N	L			272			
INDIRECT		02/20/81	N	L			31			
SOUTHERN CALIF EDISON CO										
CCM										
BURY JOHN R	C									
DIRECT		03/13/81	K				50	$23.75	75	
MCDANIEL T M JR	D									
DIRECT		03/23/81	S				4,000	$25.38		
DIRECT		03/24/81	S				886	$25.25	1,184	
INDIRECT		03/24/81							100	
SOUTHERN CALIF WTR CO										
CCM										
ANTHONY ROSCOE L	DX									
DIRECT		02/12/81	P	L	25	$11.44			864	
FRANKLIN WILLIAM W	CB									
DIRECT		02/12/81	P	L	50	$11.44			4,802	
SOUTHERN CO										
CCM										
EMPLOYEE SAVINGS PLAN	T									
DIRECT		10/31/80	T	A	8,511				21,693	
HATCH EDWIN IRBY	D									
DIRECT		02/24/81	T		120				9,166	
SOUTHERN DIVERSIFIED INCS INC										
CCM										
ZIMMERMAN MICHAEL	CD									
DIRECT		01/27/81	P	L	200	$1.25			9,000	
SOUTHERN IND GAS & ELEC CO										
CCM										
KLEYMEYER RALPH T	D									
DIRECT		03/06/81	P		100	$16.63				
DIRECT		03/12/81	P		200	$17.00			7,500	
SMITH DONALD E	D									
DIRECT		03/17/81							2,723	
INDIRECT		02/11/81	P	L	1,200	$18.00				
INDIRECT		02/20/81	P	L	1,000	$17.75				
INDIRECT		03/17/81	P		600	$17.50			148,180	
SOUTHERN NATL CORP N C										
CCM										
SOUTHERN NATL BANK NC	SH									
DIRECT		03/31/81	T		2,646					
DIRECT		03/31/81	U				988		128,481	
SOUTHERN NAT RES INC										
CCM										
AHEARN JOHN F JR	D									
DIRECT		1980	B		820				4,200	
INDIRECT		1980							5,152	
BARKER THOMAS W JR	C									
DIRECT		1980	B		239				383	
COMFORT VAN R JR	CX									
DIRECT		1980	T		298				88	
INDIRECT		1980							516	
DUCCY J ROBERT	D									
DIRECT		1980	B		645				1,993	
FRITZ ALBERT N	AF									
DIRECT		1980	B		517				2,550	
HUEHA RONALD L JR	C									
DIRECT		1980	B		562				2,195	
LEIGH FRANK DONALD	C									
DIRECT		1980	B		618				3,119	
MATTHEWS WILLIAM E FOURTH	C									
DIRECT		1980	B		754				3,905	
RICHARDSON GEORGE T	C									
DIRECT		1980	T		474				279	
INDIRECT		1980							559	
SHAW JOHN S JR	D									
DIRECT		02/10/81	T	L	414				5,841	
INDIRECT		02/10/81		L					5,070	
WILLIAMS N T	C									
DIRECT		1980	B		404				1,755	
SOUTHERN NEW ENGLAND TEL CO										
CCM										
MONTEITH WALTER H JR	C									
DIRECT		02/09/81	T	L	13				365	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or inc. excluded	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SOUTHERN PAC CO										
CCM										
BIAGGINI BENJAMIN F	CD								25,868	
DIRECT		01/30/80	T	L	88				1,762	
HOYT L E	C								250	
DIRECT		01/31/81	T	L	75					
INDIRECT		01/31/81		L					2,163	
SHEA JAMES GERARD	CX									
DIRECT		12/31/80	T	L	157	$41.11			200	
WOOD LEONARD THOMAS	C									
DIRECT		03/02/81	P		200	$39.50				
SOUTHERN PAC TRANSN CO										
CCM										
PONEAR DENMAN K	CD								9,376	
DIRECT		12/31/80	T	L	124					
SOUTERN RESERVE OIL CORP										
CCM										
SILBERMAN J DONALD	CD									
DIRECT		11/04/80	U	L			140,625			
DIRECT		11/04/80	H	L			159,375			
DIRECT		11/04/80	K	L			68,938	$1.00	2,451,492	
INDIRECT		03/01/81							350,000	
WILD JAMES	CD									
DIRECT		11/04/80	K	L			151,362	$ .87		
DIRECT		11/04/80	U	L			95,000			
DIRECT		11/04/80	H	L			8,625		1,530,271	
SOUTHLAND CORP										
CCM										
BESHEARS C D	C								940	
DIRECT		03/13/81	T		296					
BURNSIDE DONALD L	C								731	
DIRECT		03/13/81	T		394				1,284	
INDIRECT		03/13/81								
EVANS ADRIAN DOELL	C								1,635	
DIRECT		03/13/81	T		360					
GRAYSON WALTON THIRD	CD								17,966	
DIRECT		03/13/81	T		555				12	
INDIRECT		03/13/81								
HARDIN JOSEPH S	C								836	
DIRECT		03/13/81	T		360				11,425	
DIRECT		03/13/81	T		661					
HEADY VAUGHN R	C									
DIRECT		03/09/81	S				427	$26.44		
DIRECT		03/13/81	T		450				22,307	
DIRECT		03/17/81	H				1,000			
HOLLAND BEN P	C								481	
DIRECT		03/13/81	T		348					
LYNCH JAMES R	C								318	
DIRECT		03/13/81	T		302					
PARKER JAMES W	C								2,210	
DIRECT		03/13/81	T		435					
RIGG L MARK	C									
DIRECT		03/01/81	S				544	$25.00	1,014	
DIRECT		03/13/81	T		390					
RODGERS JOHN HUNTER	C								987	
DIRECT		03/13/81	T		314					
RUPPENKAMP W K	C								4,855	
DIRECT		03/13/81	T		345					
SMITH R G	C								7,078	
DIRECT		03/13/81	T		420					
THOMPSON JOE C	CD								9,419	
DIRECT		03/13/81	T		540				2,354,996	
INDIRECT		03/13/81								
TURCHI RICHARD A	C								2,853	
DIRECT		03/13/81	T		390				672	
INDIRECT		03/13/81								
WOOTTON BILLY MAX	D								358	
DIRECT		03/13/81	T		354					
SOUTHLAND FINL CORP										
CCM										
CARPENTER BEN HOWARD	CD								198,012	
DIRECT		02/27/81		L					1,623,967	
INDIRECT		02/27/81	P	L	3,092	$16.75				
GOODSON JAMES BUTLER	CD									
DIRECT		02/23/81	X		39,000	$6.70			50,976	
DIRECT		02/23/81	U				17,639			
SOUTHWEST AIRLS CO										
CCM										
KELLEHER HERBERT D	CB									
DIRECT		02/17/81	S	L			10,000	$42.88	131,787	
INDIRECT		02/17/81		L					16,872	
KING INVESTMENTS CO	LP									
DIRECT		11/06/80	S				1,000	$21.63	2,000	
SOUTHWEST BANCSHARES INC										
CCM										
GERRARD ROBERT W	D									
DIRECT		03/05/81	X	A	3,000	$14.63			3,430	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		03/11/81	X		3,000	$14.63			3,430	
SOUTHWEST FLA BKS INC										
CCM										
PINKERTON JOHN C	D									Y
DIRECT		01/30/81	X	A	3,000	$5.88			60,340	
SOUTHWEST FOREST INDS INC										
CCM										
BAKER RAYMOND E	D									
DIRECT		03/19/81	S				2,000	$27.13	30,152	
SOUTHWEST GAS CORP										
CCM										
MCWHERTER BIGGS	CX									
DIRECT		02/27/81	T	L	91				4,150	
INDIRECT		03/31/81							6,375	
SOUTHWEST MTG & RLTY INVS										
SH BEN INT										
HILL COLLINS JR	T									
DIRECT		02/24/81	P	L	6,500	$7.75			132,450	
INDIRECT		02/24/81		L					3,522	
SOUTHWESTERN PUB SVC CO										
CCM										
RUSH J AVERY JR	D									
DIRECT		03/02/81	T		26				793	
SOVEREIGN CORP										
CCM										
TERRY VICTOR T	CB									
DIRECT		02/09/81	X	L	12,488	$3.50			89,649	
INDIRECT		02/09/81		L					918	
SPARTAN MFG CORP										
CCM										
PORTNOY ALLEN J	CD									
DIRECT		07/23/80	S	L			5,000	$2.38		
DIRECT		07/30/80	S	L			5,000	$2.88		
DIRECT		08/01/80	S	L			1,000	$3.25	1,019,337	
DIRECT		11/19/80	H	L			10,000			
DIRECT		01/23/81	H	L			11,000		1,009,337	
INDIRECT		01/23/81		L					479,600	
SPARTEN CORP										
CCM										
MUEHMEL H C	C									
DIRECT		03/10/81	S				1,000	$13.75	9,000	
NOECKER MARSHALL V	D									
DIRECT		10/31/80	T		2,300					
SPECIALIZED SYSTEMS INC										
UNITS										
KRIEGER DENNIS G	D									Y
DIRECT		12/05/80	S	L			1,000	$17.38		
DIRECT		12/08/80	S	L			2,300	$16.90		
DIRECT		12/10/80	S	L			1,500	$17.00		
DIRECT		12/11/80	S	L			200	$17.50		
SPECTRA PHYSICS INC										
CCM										
COLELLA SAMUEL C	D									
DIRECT		02/04/81	X	L	1,151	$13.88				
DIRECT		02/12/81	X	L	3,416	$15.84				
DIRECT		02/13/81	X	L	2,166	$23.25			22,470	
GAULKE MICHAEL R	CX									
DIRECT		03/03/81	T		85				85	
PUGGI JOHN J JR	C									
DIRECT		03/03/81	T		83				155	
RUCOCK KENNETH A	C									
DIRECT		02/27/81	X		603	$13.88			72,766	
VONGEHR GEORGE F	C									
DIRECT		02/12/81	X		1,000	$10.88			5,500	
DIRECT		03/30/81	H				1,000		4,500	
SPECTRADYNE INC										
CCM										
BOYER SIDNEY L	CX									Y
DIRECT		03/24/81	X		1,050	$ .50			7,173	
BRIGGS ROBERT S	CX									Y
DIRECT		12/16/80	X	A	750	$ .50			8,262	
BUCHANAN HOWARD T	CD									
DIRECT		03/12/81	X		6,000	$ .50			69,927	
ROTH STEPHEN	D									
DIRECT		03/05/81	S				16,000	$17.88	46,988	
SPECTRO INDS INC										
CCM										
LICHTENSTEIN LAWRENCE	D									
DIRECT		03/30/81							13,577	
INDIRECT		03/30/81	S				600	$9.65	52,928	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. exempted by	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SPECTRUM CTL INC										
CCM										
CROTTY WILLIAM R	CD	09/23/80	S	A			4,000	$15.75	10,400	
DIRECT										
SPERRY & HUTCHINSON CO										
CCM										
BEINECKE WILLIAM S	D								242,479	
DIRECT		03/10/81	T		414		414		96,737	
INDIRECT		03/10/81	U							
SPIRAL METAL INC										
CCM										
CELVER PETER J	D								300	
DIRECT		03/10/81	P		300	$2.88				
SPRINGS MLS INC										
CCM										
KRAUSSE DAN M	D								5,100	
DIRECT		03/05/81	P		5,000	$18.38			3,767	
CONCCHUE M JOHN	CX									
DIRECT		03/10/81	T		267					
SQUARE D CO										
CCM										
CLARKE WALTER F JR	CD									
DIRECT		03/13/81	S				1,000	$33.63	3,404	
INDIRECT		03/13/81							231	
STAFF BLDRS INC										Y
CCM										
BEPAR JAIME	C									
DIRECT		01/16/81	X	L	4,165	$1.35			18,998	
DIRECT		03/30/81	X		2,750	$5.06				
STALEY A E MFG CO										
CCM										
STALEY HENRY M	CD								7,428	
DIRECT		01/08/81		A					9,699	
INDIRECT		01/08/81	P	A	200	$29.38				
STANDARD BRANDS INC										
CCM										
GODWIN MILLS E JR	D								500	
DIRECT		01/19/81	P	A	250	$27.38				
STANDARD METALS CORP										
CCM										
THE OKLAHOMA PUBLISHING COMPANY	B								781,330	
DIRECT		03/27/81	J		265,100	$24.00				
STANDARD MICROSYSTEMS CORP										
CCM										
SIGORSKY ARTHUR	C									
INDIRECT		03/24/81	S				400	$10.88		
STANDARD OIL CO CALIF										
CCM										
BELL HOWARD WILLIAM	CD								22,453	
INDIRECT		03/31/81	T		527					
BOWER D L	D									
DIRECT		03/10/81	H		2,050		20		3,218	
DIRECT		03/31/81	T		664				27,358	
INDIRECT		03/31/81	T						890	
CERA KENNETH TINDALL	C								8,352	
DIRECT		03/31/81	T		770					
INDIRECT		03/31/81	T		294				17,068	
FAY E PERRIN	C									
INDIRECT		03/31/81	T		390				23,598	
FUNKHOUSER LAWRENCE W	C									
INDIRECT		03/31/81	T		542				2,394	
GREY JOHN R	CD								30,601	
DIRECT		03/31/81								
INDIRECT		03/31/81	T		847				390	
GRIER WILLIAM EDGAR	C								5,925	
DIRECT		03/31/81	T		390					
INDIRECT		03/31/81	T		201				630	
HAYNES HAROLD J	CB								43,306	
DIRECT		03/31/81								
INDIRECT		03/31/81	T		1,138				18,401	
KANE ENEAS D	C									
INDIRECT		03/31/81	T		395				2,890	
KELLER GEORGE M	D								27,695	
DIRECT		03/31/81	T		2,570					
INDIRECT		03/31/81	T		851					
KITTO CHARLES W	CD									
DIRECT		01/20/81	J	L	26	$101.88			390	
DIRECT		02/06/81	Z		169				390	
DIRECT		03/31/81							20,430	
INDIRECT		02/06/81	Z		10,215				20,785	
INDIRECT		03/31/81	T		477					
LOWRY EDWIN RUSSELL	C								330	
DIRECT		03/31/81	T		330					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted or discontinued	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		03/31/81	T		198				8,020	
PAYTUN DONALD A	C									
INDIRECT		02/06/81	Z		5,185					
INDIRECT		02/06/81	T		53				10,476	
PORRIS WALTER K	C									
DIRECT		03/31/81							468	
INDIRECT		02/06/81	Z		9,627				19,254	
INDIRECT		03/31/81	T		314				19,572	
MURPHY EMMETT ALLAN	C									
INDIRECT		03/31/81	T		370				20	
RUSSMAN WILLIAM E	CO									
INDIRECT		03/31/81	T		348				6,704	
RAVIS H A	C									
DIRECT		03/31/81	T		520				520	
INDIRECT		03/31/81	T		373				17,591	
STANDARD OIL CO IND										
CCM										
OSMENT FRANK C	CO									
DIRECT		03/23/81	S				1,000	$71.00		
DIRECT		03/24/81	S				1,000	$72.00		
DIRECT		03/25/81	S				1,000	$74.00	43,362	
INDIRECT		03/25/81							12,244	
STANDARD OIL CO OHIO										
CCM										
BROWN GLENN ROBBINS	D									
DIRECT		03/02/81							23,348	
INDIRECT		03/02/81	T		1,030				1,030	
MCCIMPSEY RONALD A	C									
DIRECT		12/31/80		L					2,400	
INDIRECT		12/31/80	T	L	567				567	
SHANAHAN KAREN FLYNN	C									
DIRECT		03/31/81							90	
INDIRECT		03/31/81	T		18				344	
WALTERS PETER I	D									
DIRECT		03/17/81	P		500	$51.88			500	
STANDARD PAC CORP										
CCM										
CONTI ANDREW	D									
DIRECT		03/17/81	S				2,000	$16.13	16,717	
LANGENBERG WILLIAM HARRY	D									
DIRECT		03/09/81	T		495				38,795	
STANDARD SPS INC										
CCM										
HARRIS IRVING B	CO									
DIRECT		02/06/81	P	L	200	$37.50			141,780	
INDIRECT		02/06/81		L					61,800	
STANDARD THOMSON CORP										
CCM										
LANGHANS GEORGE A	C									
DIRECT		03/09/81	X		200	$14.82			201	
STANLEY AVIATION CORP										
CCM										
CHRISTENSEN EARNEST E	D									
DIRECT		03/31/81	3						8,800	
INDIRECT		03/31/81	3						1,400	
STANLEY WKS										
CCM										
BATES JOHN F	C									
DIRECT		02/20/81	X	L	9,000	$8.38			21,974	
INDIRECT		02/20/81		L					6[illegible]8	
HASTINGS RICHARD C JR	C									
DIRECT		03/30/81	X		5,400	$9.67			19,504	
INDIRECT		03/30/81							2,300	
STARRETT L S CO										
CCM										
WEEBER GEORGE B	CO									
DIRECT		03/10/81	K				8,000	$26.13	135,200	
STATESMAN GROUP INC										
CCM										
AMERICAN FLETCHER NATIONAL BANK &	B									
DIRECT		03/27/81	P		6,700	$5.55				
DIRECT		03/27/81	U				155,872		887,454	
INDIRECT		02/26/81	P		3,794	$5.23			1,036,626	
ROTH EDWARD W	DO									
DIRECT		08/08/80		L					348,293	
INDIRECT		08/08/80	S	L			570	$6.50	71,271	
STATEX PETE INC										
CCM										
REGAN LOUIS J JR	CO									
DIRECT		05/27/77	T	A	5,000				21,039	
DIRECT		08/04/77	T	A	8,000				13,039	
DIRECT		01/31/80	D	A	651				13,690	
DIRECT		02/04/80		A					13,690	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or transition	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		10/15/80	Z	A	13,690				27,380	
INDIRECT		05/27/77	T	A	5,000				6,102	
INDIRECT		08/04/77	T	A	8,000				14,102	
INDIRECT		01/31/80	D	A	705				14,807	
INDIRECT		02/04/80		A					14,807	
INDIRECT		10/15/80	Z	A	14,807				29,434	
STAUFFER CHEM CO										
CCM										
COCK FRANCIS E	CX								2,019	
DIRECT		03/13/81	T		23					
STEEGO CORP										
CCM										Y
STONE GREGORY L	C								14,233	
DIRECT		02/01/81	3	L A						
STEELMET INC										
CCM										
PLANT ARNOLD I	CD									
DIRECT		01/06/81	S	L			500	$11.88	22,586	
DIRECT		01/30/81	D	L	2,053				17,816	
PLANT MORTON B	CD								17,416	
DIRECT		10/31/80	D	A	848		400		19,197	
DIRECT		12/30/80	H	A						
DIRECT		01/30/81	D	L	1,781		1,000	$9.00		
DIRECT		02/05/81	S	L			800	$9.00		
DIRECT		02/12/81	S	L			200	$9.13		
DIRECT		02/13/81	S	L			1,000	$9.25		
DIRECT		02/19/81	S	L			1,000	$9.00	15,197	
DIRECT		02/27/81	S	L					2,524	
RUDOLPH LEONARD H	D									
DIRECT		02/05/81	P	L	1,000	$9.00				
WEIN ALBERT J	CD									
DIRECT		01/23/81	S	L			500	$9.38		
DIRECT		01/29/81	S	L			500	$9.00		
DIRECT		01/30/81	S	L			400	$9.13		
DIRECT		01/30/81	D	L	6,934				74,876	
DIRECT		02/04/81	S	L			500	$9.00		
DIRECT		02/11/81	S	L			500	$8.94		
DIRECT		02/12/81	S	L			200	$9.00		
DIRECT		02/13/81	S	L			100	$9.00		
DIRECT		02/17/81	S	L			200	$9.00		
DIRECT		02/19/81	S	L			1,000	$9.00		
DIRECT		02/25/81	S	L			500	$8.75		
DIRECT		02/26/81	M	L			22		71,854	
STEIGER TRACTOR INC										
CCM										
PELRCE LESTER W	D									
DIRECT		02/19/81	S	L			10,000	$12.50	175,914	
INDIRECT		02/19/81		L					1,375	
STEPAN CHEM CO										
CCM										
KNAGGS EDWARD A	CD								4,564	
DIRECT		01/27/81	X	L	1,000	$14.63				
STERLING BANCORP										
CCM										
MECKLER SYDNEY	C								2,020	
DIRECT		03/04/81	X		2,000	$6.00				
SCHWARTZ SEYMOUR	C								3,006	
DIRECT		02/23/81	X	L	3,000	$6.00				
STERLING DRUG INC										
CCM										
BORMAN EARLE K	C								560	
DIRECT		02/09/81	T	L	36				5,921	
MCCARTHY JOHN J	C									
DIRECT		02/05/81	T	L	330				3,001	
MELCHER SAMUEL F JR	C									
DIRECT		02/05/81	T		280				2,700	
PENTONEY LAWRENCE B	C									
DIRECT		02/05/81	T	L	330				1,823	
WYLIE DAVID W	C									
DIRECT		02/05/81	T	L	235	$21.25				
STERLING OIL OKLA INC										
CCM										
FREESE JAMES K	D									
DIRECT		03/27/81	N				1,530,215		1,273,870	
DIRECT		03/27/81	M		1,208,870				15,000	
INDIRECT		03/27/81								
SULCMON GLENN M	CD						321,345		405,540	
DIRECT		03/27/81	N						5,000	
INDIRECT		03/27/81								
TRANSAMERICA INDUSTRIES INC	B									
DIRECT		03/27/81	N				1,530,215			
STEVENS J P & CO INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported in transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
FINLEY JAMES D	D									
DIRECT		03/24/81	S				5,479	$14.00	34,633	
INDIRECT		12/17/80	S	L			576	$14.00	448	
INDIRECT		03/24/81							5,448	
STEWART & STEVENSON SVCS INC										
CCM										
CONOLLY R N	CO									
DIRECT		03/31/81	T		20				10,025	
EYE GENEVA C	C									
DIRECT		03/31/81	T		6				236	
HARGRAVE ROBERT L	C									
DIRECT		03/31/81	T		5				,369	
LANGHAM THOMAS P THIRD	CO									
DIRECT		03/31/81	T		20				57,649	
INDIRECT		03/31/81							2,442	
MANNING J CARSEY	CO									
DIRECT		03/31/81	T		20				5,167	
MANNING JR JOE W	CO									
DIRECT		03/31/81	T		23				79,526	
INDIRECT		03/31/81							18,132	
STEVENSON DONALD E	D									
DIRECT		02/04/81	S				3,000	$22.50	171,568	
DIRECT		03/05/81	S				1,235	$22.50		
DIRECT		03/06/81	S				2,565	$24.00		
DIRECT		03/30/81	S				2,090	$28.37		
DIRECT		03/31/81	S				325	$28.50	165,333	
STEWART C JAMES SECOND	CB									
DIRECT		03/31/81	T		19				116,523	
INDIRECT		03/31/81							107,259	
WARD CHARLES L	CO									
DIRECT		03/31/81	T		22				27,298	
STOKELY VAN CAMP INC										
CCM										
BABAYAN VIGEN K	C									
DIRECT		01/05/81	P	L	20	$22.75				
DIRECT		01/16/81	P	L	15	$23.47				
DIRECT		02/17/81	P	L	14	$24.83				
DIRECT		03/17/81	P		13	$25.89			2,660	
CELEPANTY LEONARD J	CB									
DIRECT		01/16/81	T	L	37				286	
DIRECT		02/17/81	T	L	35				321	
DIRECT		03/17/81	T		33				354	
EBERTS KENNETH MARVIN JR	CO									
DIRECT		01/16/81	T	L	28					
DIRECT		02/17/81	T	L	27					
DIRECT		03/17/81	T		25				3,762	
INDIRECT		03/17/81							1,288	
HELLAND RICHARD E	C									
DIRECT		01/05/81	P	L	15	$22.75				
DIRECT		01/16/81	P	L	19	$23.47				
DIRECT		02/17/81	P	L	18	$24.83				
DIRECT		03/17/81	P		17	$25.89			1,034	
KEYS HOWARD DAVID	C									
DIRECT		01/05/81	T	L	15					
DIRECT		01/16/81	T	L	15				988	
DIRECT		02/17/81	T	L	14				1,003	
DIRECT		03/17/81	T		14				1,017	
RICE ROBERT L	C									
DIRECT		01/05/81	T	L	26					
DIRECT		01/16/81	T	L	27				2,740	
DIRECT		02/17/81	T	L	25				2,765	
DIRECT		03/17/81	T		24				2,789	
SALENTINE THOMAS J	C									
DIRECT		01/12/81	T	L	8					
DIRECT		01/16/81	T	L	17					
DIRECT		02/17/81	T	L	16					
DIRECT		03/17/81	T		16				538	
STOKLEY ALFRED J	CB									
DIRECT		01/05/81	T	L	37					
DIRECT		01/16/81	T	L	53					
DIRECT		02/17/81	T	L	50					
DIRECT		02/17/81	H				115		25,659	
DIRECT		03/02/81	H				100		25,748	
DIRECT		03/17/81	T		48					
INDIRECT		03/02/81							2,000	
STOKLEY WILLIAM B THIRD	H									
DIRECT		01/05/81	P	L	8	$22.75				
DIRECT		01/16/81	P	L	42	$23.46				
DIRECT		02/17/81	P	L	40	$24.83				
DIRECT		03/17/81	P		38	$25.89			226,114	
INDIRECT		03/17/81							144,642	
STONE & WEBSTER INC										
CCM										
CHASE MANHATTAN BANK N A	B									
DIRECT		01/02/81	S	A			10,000	$99.25	511,098	
CONGER FRANKLIN E	C									
DIRECT		03/19/81	K				200	$37.50	2,060	
GALLAGHER ROBERT F	C									
DIRECT		03/19/81	K				200	$37.25	1,852	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Number / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Law, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STONE CONTAINER CORP										
CCM										
HABERMAN KENNETH S	C						3,987			
INDIRECT		03/01/81	U						213,981	
INDIRECT		03/13/81	T		1,817					Y
INDIRECT		03/13/81	Z		69,509				3,413	
ROSENKRANZ MORTY	C									
DIRECT		02/09/81	X	L	1,350	$14.00			103,446	
STONE AVERY J	D								223,136	
DIRECT		08/16/80		A			6,000	$23.58	202,727	
INDIRECT		02/28/80	S	L			4,000	$25.25		
INDIRECT		03/03/80	S	L			200	$20.50		
INDIRECT		05/20/80	S	A			1,000	$20.13		
INDIRECT		05/21/80	S	A			1,800	$20.50	216,136	
INDIRECT		05/23/80	S	A			4,300	$25.25		
INDIRECT		08/15/80	S	A			1,700	$23.13		
INDIRECT		08/18/80	S	A			16,409		193,727	
INDIRECT		08/18/80	U	A						
STORAGE TECHNOLOGY CORP										
CCM										
AWEICA NAIM S	C						1,712			
DIRECT		02/08/80	H	L			50			
DIRECT		01/07/81	M	L	43,784	$3.14			96,273	
DIRECT		02/23/81	X	L			1,500			
DIRECT		02/23/81	H	L					11,180	
INDIRECT		02/08/80	G	L	1,600					Y
INDIRECT		02/23/81	C	L	1,200				2,716	
CHIZZICK MARTIN J	C									
DIRECT		02/12/81	X		1,300	$4.54			59,709	
PERGER ZOLTAN L	C								16,722	
DIRECT		02/23/81	X		17,236	$2.45				
INDIRECT		02/23/81							6,634	
KENNEY ALAN A	C									
DIRECT		01/22/81	X	L	1,248	$2.37			64,600	
STEADMAN RICHARD C	D									
DIRECT		03/19/81					42,500	$24.19	447,962	
INDIRECT		03/18/81	S				40,000	$25.31		
INDIRECT		03/19/81	S							
STORER BROADCASTING CO										
CCM										
STORER PETER F	D								484,914	
DIRECT		12/24/80	T	L	300,000					
STRAUSS LEVI & CO										
CCM										
BERGHOLD JOSEPH P	C								8,651	
DIRECT		03/27/81	X		1,244	$7.24			281,032	
INDIRECT		03/27/81								
JOHNS ROY C	D								3,920	
DIRECT		03/26/81	X		250	$27.47			3,231	
INDIRECT		03/26/81								
JONES PETER T	CD								2,800	
DIRECT		12/07/80	T	L	300				1,100	
DIRECT		02/27/81					2,000	$49.13	1,295	
DIRECT		03/25/81	S		477				1,295	
INDIRECT		1980	B							
INDIRECT		03/25/81							2,375	
THIGPEN PETER LEE	C								5,473	
DIRECT		12/31/80		L	517					
INDIRECT		1980	B						20,500	
TUSHER THOMAS W	CD								17,371	
DIRECT		02/27/81								
INDIRECT		1980	B		647				26,432	
WARNOCK WILLIAM KIRKPATRICK	C									
DIRECT		03/24/81	X		5,492	$7.24				
STRIDE RITE CORP										
CCM										Y
HIATT ARNOLD	CD								132,554	
DIRECT		02/26/81	T	L	3,500		2,000		130,554	
DIRECT		03/26/81	H						5,670	
INDIRECT		03/26/81								Y
NICHOLS STEVEN B	D								2,600	
DIRECT		02/26/81	T	L	1,500				325	
INDIRECT		02/26/81		L						Y
PHELAN JOHN J	C								10,565	
DIRECT		02/26/81	T	L	2,500					Y
SLOSBERG MYLES J	CD								45,805	
DIRECT		02/26/81	T	L	1,500				9,450	
INDIRECT		02/26/81		L						
STRUTHERS OIL & GAS CORP										
CCM										
STEELE GUY M JR	CD									
DIRECT		11/07/80	P	L	1,000	$15.25			1,000	
DIRECT		11/07/80	P	L	800	$ .15				
WT										
STEELE GUY M JR	CD									
DIRECT		11/21/80	T	L	1,000					
DIRECT		11/26/80	T	L	5,834					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, nonrelated or unexercised	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
STRUTHERS WELLS CORP										
CCM										
WALLACE JOHN C	CD									
DIRECT		03/11/81	T		2,236					
DIRECT		03/11/81	X		50,000	$4.50			148,734	
INDIRECT		03/11/81							239	
STUART HALL INC										
CCM										
HANSON CHARLES G	H									
DIRECT		11/20/80	S	L			5,000	$2.65	125,970	
INDIRECT		11/20/80		L					30,198	
SUAVE SHOE CORP										
CCM										
EGOZI DAVID	CB									
DIRECT		12/19/73		I					222,548	
INDIRECT		11/13/73	S	L			1,200	$3.00		
INDIRECT		11/13/73	S	L			1,200	$3.00		
INDIRECT		11/15/73	S	L			700	$2.94		
INDIRECT		11/15/73	S	L			700	$2.94		
INDIRECT		11/16/73	S	L			9,400	$2.82		
INDIRECT		11/16/73	S	L			9,400	$2.82		
INDIRECT		11/19/73	S	L			5,700	$2.63		
INDIRECT		11/19/73	S	L			5,700	$2.63		
INDIRECT		11/20/73	S	L			3,300	$2.38		
INDIRECT		11/20/73	S	L			3,300	$2.38		
INDIRECT		11/26/73	S	L			4,000	$2.57		
INDIRECT		11/26/73	S	L			4,000	$2.57		
INDIRECT		11/27/73	S	L			7,500	$2.25	30,900	
INDIRECT		11/27/73	S	L			7,500	$2.26	30,900	
INDIRECT		12/01/73	S	L			5,600	$2.33		
INDIRECT		12/01/73	S	L			5,600	$2.32		
INDIRECT		12/04/73	S	L			4,200	$2.32		
INDIRECT		12/04/73	S	L			4,100	$2.31		
INDIRECT		12/07/73	S	L			5,000	$2.00		
INDIRECT		12/07/73	S	L			5,000	$2.00		
INDIRECT		12/11/73	S	L			4,000	$2.00		
INDIRECT		12/11/73	S	L			4,000	$2.00		
INDIRECT		12/18/73	S	L			2,500	$2.06		
INDIRECT		12/18/73	S	L			2,500	$2.07		
INDIRECT		12/19/73	S	L			5,800	$2.01	3,900	
INDIRECT		12/19/73	S	L			5,800	$2.00	3,900	
SUBARU AMER INC										
CCM										
FUJI HEAVY INDUSTRIES LTD	B									
DIRECT		03/16/81	P		30,000	$25.69			2,947,566	
SUBURBAN BANCORPORATION										
CCM										
BEATTY W CARROLL	D									
DIRECT		02/11/81							4,254	
INDIRECT		02/11/81	S				1,560	$18.94	5,445	
SULLAIR CORP										
CCM										
CAUM DAVID E	D									
DIRECT		02/20/81	X	L	11,000	$8.98			17,697	
INDIRECT		02/20/81		L					34	
CREHMEL DREXEL KEITH	D									
DIRECT		02/13/81	X	L	1,500	$6.02			11,527	
INDIRECT		02/13/81		L					4	
GUSTAFSON ROGER BERNARD	CD									
DIRECT		02/23/81	X	L	18,711	$6.02			116,691	
JOSEPH CLELE J	CD									
DIRECT		02/23/81	X	L	23,166	$6.02			61,857	
SAMPSON ROBERT DANIEL	CX									
DIRECT		02/18/81	X	L	13,365	$6.02			48,649	
INDIRECT		02/18/81		L					4	
SCHULTZ GERALD E	OX									
DIRECT		02/25/81	3	L					10,650	
INDIRECT		02/25/81	3	L					2	
WILKINS AUSTIN H	CX									
DIRECT		02/13/81	X	L	275	$13.30			8,633	
INDIRECT		02/13/81		L					4	
SUMMIT BANCORPORATION										
CCM										
COX ROBERT G	D									
DIRECT		11/14/80	T	L	10					
DIRECT		12/15/80	T	L	18					
DIRECT		12/31/80	T	L	154					
DIRECT		01/15/81	T	L	6					
DIRECT		02/17/81	T	L	5					
DIRECT		02/23/81	X	L	720	$10.97			913	
INDIRECT		02/23/81		L					1,767	
SUN BKS FLA INC										
CCM										
AMACHER RICHARD C	CD									
DIRECT		03/27/81	X		1,500	$13.42			1,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
BARTC RICHARC GRAY	C									Y
CIRECT		03/06/81	P		2	$18.13			108	
DIRECT		03/16/81	P		1	$18.25				
BIERI RCBERT KARL	C									
CIRECT		03/06/81	P		3	$18.12			133	
CIRECT		03/16/81	P		1	$18.25				
BURTCN CHARLES CLARENCE JR	C									
CIRECT		03/20/81	S				300	$18.25	14,875	
INDIRECT		03/20/81							5,625	Y
CUYLE JCHN CAROL	C									
DIRECT		03/06/81	P		6	$18.12			287	
CIRECT		03/16/81	T		3					Y
CUNCAN BUELL G JR	CD									
DIRECT		03/13/81							3,604	
INDIRECT		03/13/81	T		1				30	Y
FADER WILLIAM B	C									
CIRECT		03/13/81	P		3	$18.25			2,246	Y
HAMES CLIFFCRD M	C									
DIRECT		12/15/80	P	L	34	$14.45			2,330	
CIRECT		03/13/81	P		28	$18.25			1,230	
INDIRECT		03/13/81								Y
HARRIS CHARLES EDISCN	CX									
CIRECT		03/06/81	P		1	$18.13				
CIRECT		03/13/81	P		1	$18.25			136	
CIRECT		03/16/81	P		1	$18.25				
HUGHES CAVID P	D								500	
CIRECT		03/13/81							334	
INDIRECT		03/13/81	P		4	$18.25				
KOTTMEYER JCHN C	CX									
CIRECT		03/06/81	P		1	$18.13			76	
CIRECT		03/16/81	P		1	$18.25				Y
NABERS JCHN M	C									
CIRECT		03/06/81	P		1	$18.13			413	
CIRECT		03/16/81	P		2	$18.25			300	
INDIRECT		03/16/81								Y
POPE NORWOOD WESLEY	CX									
CIRECT		03/06/81	P		3	$18.13			759	
CIRECT		03/16/81	P		5	$18.25				
STALLARC CARL E	CX									
CIRECT		03/13/81	T		1				105	
SUN CHEM CORP										
CCM										
ALLWARDEN JOSEPH C	C									
CIRECT		03/05/81	X		667	$10.00			2,000	
CAHLICK CANIEL J	C									
CIRECT		02/19/81	X	L	433	$10.00			5,717	
INDIRECT		02/19/81		L					83	
FISCHER M A	C									
CIRECT		03/04/81	X		2,167	$10.00			10,099	
GUTTERMAN GERALC S	C									
DIRECT		03/05/81	T		6,410				11,410	
LIBUTTI DENNIS P	C									
CIRECT		02/19/81	X	L	2,000	$10.00			6,400	
SUN INC										
CCM										
BURTIS THEODORE A	CB									
CIRECT		09/30/80		L					8,338	
CIRECT		10/01/80	T	A	2,000				10,338	
CIRECT		12/26/80	H	A			47		10,291	
INDIRECT		09/30/80	T	L	4				484	
INDIRECT		10/01/80		A					484	
INDIRECT		12/26/80	G	A	47				205	
INDIRECT		12/31/80	T	A	3	$51.46			534	
CRESSOR RCBERT	C									
CIRECT		09/30/80		L					3,160	
CIRECT		12/11/80	S	A			1,500	$56.00	1,660	
INDIRECT		09/30/80	T	L	10				930	
INDIRECT		12/31/80	T	A	8				938	
CUTZMAN RUDOLPH V	C									
CIRECT		12/31/80		L					1,272	
INDIRECT		09/30/80	T	L	5				397	
INDIRECT		12/31/80	T	L	3				400	
FETZNER RICHARC W	C									
CIRECT		12/31/80		L					1,216	
INDIRECT		09/30/80	T	L	5				433	
INDIRECT		10/07/80		A					433	
INDIRECT		12/31/80	T	L	4				436	
HACLEY THEODORE D JR	C									
CIRECT		10/02/80	3	A					661	
CIRECT		12/11/80	T	A	6				666	
DIRECT		03/10/81	T		7				674	
INDIRECT		10/02/80	3	A					832	
INDIRECT		12/31/80	T	A	7				839	
INDIRECT		03/10/81							839	
HALPTFUHRER RCBERT P	O									
CIRECT		12/31/80		L					6,557	
INDIRECT		09/15/80	H	A			190			
INCIRECT		09/30/80	T	A	15				55,303	
INDIRECT		11/19/80	G	A	440				55,743	
INDIRECT		12/31/80	T	L	12				55,755	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise Disposed of — Amount	Price	Month end holdings of securities	Option reported
MAGERS WILBERT J	C									
DIRECT		12/31/80		L					1,598	
INDIRECT		09/30/80	T	A	5				525	
INDIRECT		12/31/80	T	L	4				529	
MALING WILLIAM B	D									
DIRECT		03/10/81	T		2				159	
MAYES FRED M	C									
DIRECT		12/31/80		L					5,908	
INDIRECT		09/30/80	T	A	30				2,654	
INDIRECT		12/31/80	T	L	23				2,678	
MCCLEMENTS ROBERT JR	D									
DIRECT		12/31/80		L					3,456	
INDIRECT		09/30/80	T	L	3				301	
INDIRECT		12/31/80	T	L	3				304	
MEAFSEY JOHN P	D									
DIRECT		03/10/81							2,377	
INDIRECT		09/10/80	T	A	18					
INDIRECT		09/30/80	T	A	7				2,086	
INDIRECT		10/10/80		A					2,086	
INDIRECT		12/11/80	T	A	12					
INDIRECT		12/31/80	T	A	5				2,104	
INDIRECT		03/10/81	T		18				2,122	
OLSEN JOHN L	C									
DIRECT		12/31/80		L					3,893	
INDIRECT		09/30/80	T	L	26				4,930	
INDIRECT		11/17/80	G	A	343					
INDIRECT		11/17/80	H	A			52		5,271	
INDIRECT		12/31/80	T	L	20				5,291	
POUNDS WILLIAM F	D									
DIRECT		02/04/81	S				1	$47.00	339	
SNIDER HARLAN T	C									
DIRECT		09/30/80		L					2,615	
DIRECT		11/10/80	T	A	45					
DIRECT		11/19/80	H	A			45		2,615	
DIRECT		12/31/80		L					2,615	
DIRECT		02/10/81	T	A	34				2,649	
DIRECT		02/10/81	T		34				2,649	
INDIRECT		09/30/80	T	L	10				886	
INDIRECT		11/19/80	G	A	45				931	
INDIRECT		12/31/80	T	L	8				939	
INDIRECT		02/10/81							921	
INDIRECT		02/10/81		A					939	
STONE DALE O	C									
DIRECT		12/31/80		L					3,023	
INDIRECT		09/30/80	T	L	10	$39.04			840	
INDIRECT		11/19/80		A					840	
INDIRECT		12/31/80	T	L	7				847	
WOODS WILLIAM S JR	C									
DIRECT		12/31/81		L					4,211	
INDIRECT		10/01/80	T	L	26					
INDIRECT		12/31/80	T	L	28				5,807	
SUNBEAM CORP DEL										
COM										
ARTHUR RICHARD P	C									
DIRECT		03/27/81	S				1,000	$20.63	500	
DAHM J J	D									
INDIRECT		03/05/81	S				5,000	$19.00	25,538	
SUNDSTRAND CORP										
COM										
ETHINGTON JAMES WILLIAM	D									
DIRECT		12/18/80	T	A	3,200				7,031	
INDIRECT		12/18/80	U	A			3,200		1,400	
SUNRISE PRODS CORP										
COM										
RUXIN MICHAEL L	H									
DIRECT		02/05/81	J	L	1,382,980	$ .01			11,916,980	
SUNSHINE FIFTY INC										
COM										
RENFREW ANDREW W	CD									
DIRECT		02/05/81	H	A			400			
DIRECT		02/06/81	J	A	400	$5.50				
DIRECT		02/19/81	J	A	100	$5.50			45,366	
DIRECT		03/27/81	J		50	$6.00			45,416	
INDIRECT		02/19/81		A					2,000	
INDIRECT		03/27/81							2,000	
ROCKWELL LEWIS A	CD									
DIRECT		03/27/81	J	I	50				52,208	
SUNSTAR FOODS INC										
COM										
JENSCH CHARLES C	D									
DIRECT		07/23/80	S	A			1,000	$1.75	54,161	
DIRECT		07/28/80	S	A			1,000	$1.78		
DIRECT		07/31/80	S	A			1,000	$1.78		
DIRECT		08/19/80	S	A			9,000	$1.78		
INDIRECT		09/12/80	T	A	561				2,005	
SUPER DLR STORES INC										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. intended to transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
POPE JOHN W	D								390,547	
DIRECT		03/02/81	3						46,000	
INDIRECT		03/02/81	3							
VARIETY WHOLESALERS INC	B								390,547	
DIRECT		03/02/81	3						46,000	
INDIRECT		03/02/81	3							
SUPER VALU STORES INC										
CCM										
BAILEY WILLIAM S	CD									
DIRECT		03/10/81	S				1,780	$31.50		
SLOVICK JAMES L	D									
DIRECT		03/23/81	X		5,000	$4.60			17,306	
DIRECT		03/23/81	U				694		200	
INDIRECT		03/23/81								
SUPERIOR ELEC CO										
CCM										
CARPENTER WILLIAM P	D									
DIRECT		12/02/80	H	L			880			
DIRECT		12/03/80	U	L			600			
DIRECT		01/30/81	S	L			1,500	$11.49		
INDIRECT		12/02/80	H	L			880			
INDIRECT		01/30/81	S	L			256	$11.31	1,256	
SUPERIOR OIL CO										
CCM										
BARNEY CHARLES L	CD								425	
DIRECT		02/02/81	T	L	5					
COOPER MARSH A	D						8,755			
DIRECT		03/31/81	U						8,755	
INDIRECT		03/31/81	T		8,755					
REID JOSEPH E	CD								5,7[illegible]4	
DIRECT		02/02/81	T	L	13					
SATTERFIELD LOUIS OLIVER JR	G								93	
DIRECT		02/02/81	T	L	2					
SUPERIOR SURGICAL MFG INC										
CCM										
FASANI ANNE E	C								500	
DIRECT		03/23/81	X		250	$6.25				
GREEN ROBERT M	C								3,700	
DIRECT		03/03/81	X		3,700	$5.88				
JOHANSEN JOHN W	C								3,700	
DIRECT		03/03/81	X		2,900	$5.88				
MCKINLEY CHARLES W	C								2,925	
DIRECT		03/24/81	X		900	$5.25				
WEISSMAN IRVING	C								14,200	
DIRECT		03/05/81	X		2,900	$5.88			14,200	
INDIRECT		03/05/81								
SUSQUEHANNA CORP										
CCM										
KURTISS JOSEPH	D									
DIRECT		03/30/81	P		100	$2.75			400	
DIRECT		03/31/81	P		200	$2.75				
CL A PFD CONV										
DYE NICHOLAS M	C								1,000	
DIRECT		03/17/80	P	L	1,000	$5.75				
SWANK INC										
CCM										
DELAIVE HENRY R	C									
DIRECT		03/28/80	S	A			200	$17.25	2,800	
SWANTON CORP										
CCM										
SCALERCIO EUGENE	CD									
DIRECT		03/09/81	S				2,700	$23.63	20,757	
SYNALLOY CORP										
CCM										
COHEN BARRY F	DO								6,542	
DIRECT		02/27/81	Z	L	1,308					
INDIRECT		02/20/81	P	L	500	$6.94			376,703	
INDIRECT		02/27/81	Z	L	75,237					
HOLLAND WILLIAM DEAN	D								15,211	
DIRECT		03/04/81	P		1,000	$6.75			100	
INDIRECT		03/04/81								
SYNTEX CORP										
CCM										
HANLON DONALD H	O								524	
DIRECT		03/30/81	T		124					
ROGERS RICHARD G	C								2,242	
DIRECT		03/16/81	H				50		24	
INDIRECT		03/23/81	U				61			
WALLER HERMAN F	C								1,000	
DIRECT		02/13/81	X	L	1,000	$21.06				
SYSCO CORP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
IRVING HERBERT	CD									
DIRECT		02/26/81		L					27	
DIRECT		03/02/81	S					$30.75	2,	
INDIRECT		02/13/81	S	L			200	$32.00		
INDIRECT		02/26/81	S	L			1,800	$30.63	851,716	
INDIRECT		03/02/81							848,743	
LIEBICH HERBERT K	D									
DIRECT		02/03/81	S	L			5,000	$32.13	232,655	
INDIRECT		02/03/81		L					6,384	
LOWREY E JAMES	C									
DIRECT		03/30/81	X		6,750	$11.27			27,673	
WALKER THOMAS B JR	D									
DIRECT		03/23/81							13,950	
INDIRECT		03/19/81	U				1,000			
INDIRECT		03/23/81	T		1,000				6,973	
T-BAR INC										
CCM										
JONSSON WALTER R	CX									
DIRECT		02/04/81							8,318	
INDIRECT		02/04/81	P		20	$19.50			20	
YODER EVELYN R	C									
DIRECT		03/09/81	X		525	$5.71			2,081	
TIE COMMUNICATIONS INC										
CCM										
BIBBY CALSE L	D									
DIRECT		02/11/81	S				2,000	$16.00	3,850	
T N B FINL CORP										
CCM										
RUSSELL JAMES P	C									
DIRECT		12/02/80	T	L	6					
DIRECT		01/05/81	T	L	4					
DIRECT		02/02/81	T	L	4				53	
TRC COS INC										
CCM										
COWEN BRUCE C	C									
DIRECT		03/09/81	P		1,500	$5.00			4,500	
HALLAM ROBERT H	D									
DIRECT		03/09/81	P		2,000	$5.00			15,640	
ROCCO VINCENT A	CD									
DIRECT		03/09/81	P		1,500	$5.00			4,275	
TRW INC										
CCM										
HAAC LLOYD N	C									
DIRECT		02/01/81	T	L	188				191	
KELLEY ANDREW JOSEPH	C									
DIRECT		03/04/81	T		790					
DIRECT		03/04/81	S				500	$58.13	3,128	
KETTLE FRANK H	C									
DIRECT		03/25/81	S				400	$64.75	2,416	
INDIRECT		03/25/81							673	
TACOMA BOATBUILDING INC										
CCM										
WAHRSAGER SIGMUND	D									
INDIRECT		08/12/80	3	A					25	
IND MKT MKR		01/23/81	S	A			25	$26.25		
TAFT BROADCASTING CO										
CCM										
MECHEM CHARLES S JR	CB									
DIRECT		12/15/80		A					14,409	
INDIRECT		12/15/80	T	A	11					
INDIRECT		12/15/80	U	A			28			
TALLEY INDS INC										
CCM										
MACNAUGHTON JOHN D	D									
DIRECT		09/26/80	S	A			500	$5.88		
DIRECT		12/01/80	P	A	300	$6.00				
DIRECT		12/02/80	P	A	700	$6.00			1,000	
MALLENDER WILLIAM H	CD									
DIRECT		02/06/81	S				600	$5.25		
DIRECT		02/11/81	S				200	$5.13		
DIRECT		02/12/81	S				2,600	$5.06		
DIRECT		02/13/81	S				100	$5.13		
DIRECT		02/17/81	S				2,500	$5.06		
DIRECT		02/18/81	S				800	$5.13	14,880	
DIRECT		02/25/81	S	L			3,700	$4.88		
DIRECT		02/26/81	S	L			1,000	$4.88		
DIRECT		03/02/81	S				1,000	$4.88		
DIRECT		03/04/81	S				1,000	$5.00	10,180	
TAMPA ELEC CO										
CCM										
GUILD HENRY RICE JR	D									
DIRECT		02/03/81							100	
INDIRECT		02/03/81	S				1,600	$16.69	400	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lstd, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TANDEM COMPUTERS INC										
CCM										
GREEN MICHAEL C	D									
DIRECT		02/27/81	S				5,000	$61.75	118,600	
LAURICH LAWRENCE A	C									
DIRECT		01/31/81	X	L	8,000	$11.75			12,000	
MARSHALL ROBERT C	CD									
DIRECT		02/10/81	S				1,000	$69.25		
DIRECT		02/13/81	S				2,000	$64.25		
DIRECT		02/17/81	S				2,000	$64.38	10,750	
MORGAN HENRY VICTOR	C									
DIRECT		02/06/81	X	L	2,000	$15.50			12,400	
NOHLERS JEANNE CORIS	C									
DIRECT		02/02/81	X		2,000	$10.75				
TANDY BRANDS INC										
CCM										
TANDY BRANDS EMPLOYEES INVESTMENT	B									
DIRECT		02/03/81	J	L	378	$22.88				
DIRECT		02/10/81	J	L	88	$21.88				
DIRECT		02/12/81	J	L	497	$20.46				
DIRECT		02/13/81	J	L	21	$20.63				
DIRECT		02/17/81	J	L	19	$20.42				
DIRECT		02/17/81	P	L	1,300	$20.00			439,907	
DIRECT		02/19/81	J	L	106	$19.88				
TANDY CORP										
CCM										
JENKINS J S B	C									
DIRECT		01/31/81	T	L	20					
DIRECT		02/28/81	T	L	22					
DIRECT		03/06/81	P		400	$18.13			1[illegible],377	
DIRECT		03/31/81	T		23					
KORNFELD LEWIS F JR	D									
DIRECT		12/31/80	T	L	1					
DIRECT		01/27/81	T	L	61					
DIRECT		01/27/81	S	L			4,217	$44.13	16,308	
DIRECT		02/27/81	T	L	63					
MCCANTEL JOHN HAROLD	C									
DIRECT		03/31/81	T		67				9,574	
NORTH PHIL K	CD									
DIRECT		02/27/81	T		80				161,724	
DIRECT		03/31/81	T		66				161,790	
RUACH JOHN V	C									
DIRECT		01/31/81	T	L	47				17,476	
DIRECT		02/27/81	T	L	48					
TINDALL CHARLES W	C									
DIRECT		01/31/81	T	L	34				76,564	
DIRECT		02/27/81	T		36					
TURNER LOYD L	C									
DIRECT		12/31/80	T	L	1					
DIRECT		01/31/81	T	L	12					
DIRECT		02/10/81	S	L			70	$44.75	6,336	
DIRECT		02/28/81	U	L			100			
DIRECT		02/28/81	T	L	13	$43.05				
UPCHURCH JESSE L	D									
DIRECT		03/06/81							370,670	
INDIRECT		03/02/81	S				12,500	$46.63		
INDIRECT		03/04/81	S				5,000	$48.25		
INDIRECT		03/06/81	S				5,000	$48.75	870,784	
WEST JAMES L	D									
DIRECT		01/31/81	T	L	23					
DIRECT		02/28/81	T	L	24				557,127	
DIRECT		03/31/81	T		20					
WINN HERSCHEL C	D									
DIRECT		03/31/81	T		65				12,172	
TANDYCRAFTS INC										
CCM										
CROW CLIFFORD GARY	C									
DIRECT		03/31/81	T		345				6,371	
GREGSON KENNETH L	C									
DIRECT		03/31/81	T		239				94,439	
TAPPAN CO										
CCM										
NAGELE E J	CX									
DIRECT		12/21/79	U	A			2,966			
TASTY BAKING CO										
CL A										
KAISER JOHN P	D									
DIRECT		12/01/80	D	L	5					
DIRECT		01/02/81	T	L	9				17,594	
DIRECT		01/09/81	G	L	645					
TAYLOR RENTAL CORP										
CCM										
FIAK ROSEMARY P	C									
DIRECT		03/13/81	S				1,000	$16.88		
DIRECT		03/19/81	S				1,000	$16.00	1,466	

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CONV SUD CUE 5% 1980/83										
PCCANCE HENRY F	D									
INDIRECT		02/26/80	M	L			72,917		$12,680	
TECHNICAL TAPE INC										
CCM										
ROBBINS W DAVID	D									
DIRECT		03/05/81	X		913	$1.41				
DIRECT		03/05/81	U				396			
DIRECT		03/05/81	X		46,994	$1.41			47,907	
INDIRECT		03/05/81							94	
TECHNICOLOR INC										
CCM										
RYAN ARTHUR NORMAN	CD									
DIRECT		03/10/81	S				1,000	$21.38	31,740	
INDIRECT		03/10/81							21,410	
TECHNOLOGY INC OHIO										
CCM										
SWANSON J R	CX									
DIRECT		03/19/81	J		1,000	$4.50			18,300	
INDIRECT		03/19/81							400	
TECUMSEH PRODS CO										
CCM										
WEINBERG SIDNEY J JR	D									
DIRECT		03/31/81							1,000	
IND MKT MKR		03/31/81	P		6,253	$62.00				
IND MKT MKR		03/31/81	S				4,076	$63.00		
TEJON RANCH CO										
CCM										
PATTY DUNCAN V	CD									
DIRECT		03/16/81	S				200	$102.00	1,800	
TELE COMMUNICATIONS INC										
CCM										
MAGNESS BETSY	D									
DIRECT		02/02/81	S				50,000	$25.00	661,718	
INDIRECT		02/02/81	T		25,000				25,000	
MAGNESS BOB	CB									
DIRECT		02/02/81	N				360,000		460,123	
INDIRECT		02/02/81	M		25,000				25,000	
CL B										
MAGNESS BOB	CB									
DIRECT		02/02/81	M		320,000				1,075,717	
PALONE JOHN C	C									
DIRECT		02/02/81	M	L	90,000	$24.50			134,000	
TELECOM CORP										
CCM										
LORD WILLIAM GROGAN	CD									
DIRECT		02/24/81		L					100	
INDIRECT		02/24/81	M	L	13,600				160,372	
TELEFILE COMPUTER CORP										
CCM										
EDENS SAMUEL V	B									
DIRECT		11/28/80		L					147,499	
INDIRECT		11/28/80	P	L	35,203	$17.00			80,603	
WILBUR LARRY E	CX									
DIRECT		12/22/80	3						5,000	
TELEFLEX INC										
CCM										
FARRINGTON ROBERT K	D									
DIRECT		05/27/80	S	L			500	$23.38	15,000	
WOELM HOLDING COMPANY LIMITED	B									
DIRECT		02/02/81	3						316,720	
ZUBER HAROLD L	C									
DIRECT		02/09/81	P		100	$20.75			150	
TELEPHONE & DATA SYS INC										
CCM										
JOHNSON LESTER O	H									
DIRECT		02/09/81							41,325	
INDIRECT		03/04/80	U	L			54,632			
INDIRECT		12/23/80	J	L	7,976	$6.13			1,641,098	
INDIRECT		02/09/81	K				7,976	$6.13	1,632,122	
NEBERGALL DONALD C	DO									
DIRECT		02/09/81							37	
INDIRECT		01/27/81	T	L	16					
INDIRECT		01/27/81	U	L			16		1,159,663	
INDIRECT		02/09/81	J		7,976	$6.25			1,167,639	
PFD STK A SER										
JOHNSON LESTER O	H									
DIRECT		12/23/80		L					13,775	
DIRECT		02/09/81							13,775	
DIRECT		02/09/81	K				2,659	$6.13	544,708	
INDIRECT		03/04/80	U	L			18,879			
INDIRECT		12/23/80	J	L	2,659	$6.13			547,367	

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NEBERGALL DONALD C	DO									
DIRECT		02/09/81							13	
INDIRECT		01/27/81		L					385,733	
INDIRECT		02/09/81	J		2,659	$6.25			388,392	
TELEPICTURES CORP										
CCM										
WILSON ROBERT WARNE	B								240,000	
DIRECT		03/12/81	3						90,000	
INDIRECT		03/12/81	3							
WT EXP 02/08/1985										
PEARLMAN HERBERT M	D						2,000	$3.13	8,000	
DIRECT		02/26/81	S	L						
TELEPROMPTER CORP										
CCM										
LIVINGSTON MONTE E	D						2,800	$34.25		
DIRECT		02/12/81	S	L						
WESTINGHOUSE CABLE ACQUISITION IN	B									
INDIRECT		03/02/81	P		400	$33.82				
INDIRECT		03/03/81	P		3,300	$33.88			5,090,725	
INDIRECT		03/04/81	P		7,500	$33.88				
TENNECO INC										
CCM										
ALLISON S F	C								9,745	
DIRECT		03/31/81							16,041	
INDIRECT		03/31/81	T		219					
ANDERSON C EUGENE	C								5,500	
DIRECT		03/31/81							4,717	
INDIRECT		03/31/81	T		97					
CARPENTER WILLIAM M	C								4,000	
DIRECT		03/31/81							6,472	
INDIRECT		03/31/81	T		120					
CHESEBRO STEPHEN D	C								801	
DIRECT		03/31/81							1,766	
INDIRECT		03/31/81	T		51					
DANIELS P E	C								100	
DIRECT		03/31/81								
INDIRECT		03/10/81	T		2				3,098	
INDIRECT		03/31/81	T		60					
EWELL VINCENT F JR	C								1,557	
INDIRECT		03/31/81	T		45					
FLAWN PETER T	D								2,000	
DIRECT		03/25/81	P		1,000	$48.25				
KETELSEN JAMES L	CB								19,500	
DIRECT		02/06/81	P		118	$46.13			19,500	
DIRECT		03/31/81							4,446	
INDIRECT		02/28/81	P		82	$45.92			4,553	
INDIRECT		03/31/81	T		107					
MEYER M W	D								4,083	
INDIRECT		03/31/81	T		79					
OTTO KENNETH L	C								177	
INDIRECT		03/31/81	T		8					
ROBINSON RICHARD A	C								362	
DIRECT		03/31/81							2,644	
INDIRECT		03/31/81	T		59					
SAPP WALTER W	C								816	
INDIRECT		03/31/81	T		33					
SITTER WILLIAM P	C								925	
INDIRECT		02/28/81	T		17				957	
INDIRECT		03/31/81	T		32					
TUNNELL BYRON	C								1,000	
DIRECT		03/31/81							1,392	
INDIRECT		03/31/81	T		34					
TENNESSEE NATL BANCSHARES INC										
CCM										
KING DON L	C									
DIRECT		03/04/81	S				200	$5.75		
TENNEY ENGR INC										
CCM										
BROWN ROBERT H	D									
DIRECT		03/05/81	S				1,000	$7.13		
DIRECT		03/09/81	S				1,000	$7.50		
DIRECT		03/11/81	S				1,000	$8.00		
DIRECT		03/19/81	S				400	$8.50		
DIRECT		03/24/81	S				600	$8.50	45,832	
TERMINAL DATA CORP										
CCM										
BEAN DENIS P	C									
DIRECT		01/11/80	X	L	665	$ .80			4,600	
DIRECT		02/20/81	D	L	418					
TERREBONNE CORP										
CCM										
BOUDREAUX ROBERT	D									
DIRECT		10/15/80	J	LI	10					
DIRECT		12/17/80	D	L	413					
DIRECT		12/19/80	H	L			132		2,350	
INDIRECT		10/15/80	J	LI	10					

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INDIRECT		12/17/80	D	L	16					
INDIRECT		12/19/80	H	L			72		168	
DUPLANTIS ELWIN J	D									
DIRECT		04/30/80	J	LI	100					
DIRECT		10/30/80	J	LI	204				8,571	
DIRECT		12/17/80	D	L	1,428					
GAICRY EDWARD S	CB									
DIRECT		05/12/80	N	L			8,733			
INDIRECT		05/12/80	M	L	8,733					
INDIRECT		07/31/80	J	LI	267					
INDIRECT		12/17/80	D	L	1,820				1,200	
INDIRECT		12/17/80	D	L	200				11,120	
INDIRECT		12/17/80	J	LI	200					
MAZERAC LAWRENCE JR	D									
DIRECT		06/16/80	T	L	1,000					
DIRECT		12/03/80	T	L	204					
DIRECT		12/17/80	D	L	563				3,785	
DIRECT		12/17/80	J	LI	200				480	
INDIRECT		12/17/80	D	L	80					
TRAPP HEINKE E SR	D								240	
DIRECT		12/17/80	D	L	40				524	
DIRECT		01/12/81	J	LI	284				2,056	
INDIRECT		12/17/80	D	L	342					
TESDATA SYS CORP										
CCM										
STONE THOMAS EDWIN	CB						300		45,700	
DIRECT		06/25/80	H	L			2,700	$8.63		
DIRECT		03/16/81	S				1,000	$8.75		
DIRECT		03/18/81	S						23,800	
INDIRECT		06/25/80		L						
TESORO PETE CORP										
CCM										
DEEMS RICHARD E	D								5,000	
DIRECT		03/19/81	P		5,000	$20.25				
MC DONALD MICHAEL L	C									
DIRECT		01/20/81	X		1,790	$13.50			1,690	
DIRECT		01/20/81	Q				100	$13.50		
PHELPS JAMES C	UK									
DIRECT		01/16/81	X		29,482				29,682	
INDIRECT		01/16/81	Q				13,333			
TETRA TECH INC										
CCM										
HATCHETT GEORGE L	CD									
DIRECT		10/24/80	S	A			1,000	$21.44	32,800	
INDIRECT		10/24/80	S	A			600	$21.38	400	
HOCARA HENRI	CD									
DIRECT		03/09/81	S				700	$24.50	19,000	
DIRECT		03/25/81	S				100	$25.50	19,000	
INDIRECT		03/25/81							12,000	
TEXACO INC										
CCM										
BARRACK WILLIAM S JR	C								3,523	
DIRECT		1980	B		268					
BEVAN ROBERT S	C								1,331	
DIRECT		03/31/81	T		313					
BISCHOFF ROBERT MICHAEL	C								5,880	
INDIRECT		12/31/80	T	A	359					
BRADFORD ALBERT J	C								3,183	
DIRECT		03/31/81	T		3,183				401	
INDIRECT		03/31/81								
DAVIDSON CARL BARRY	C								1,164	
DIRECT		1980	B		266					
DECRANE ALFRED C JR	C								6,127	
DIRECT		03/31/81	T		1,964					
DICKINSON RICHARD RAYMOND	C								2,288	
DIRECT		1980	B		287					
MCKINLEY JOHN K	CB								16,858	
DIRECT		03/24/81	T		1,100				7,536	
INDIRECT		03/24/81								
PHIPPS OGDEN	D								296	
DIRECT		02/04/80		A						
INDIRECT		02/04/80	S	A			19,281	$35.63		
INDIRECT		02/04/80	U	A			17,000		507,024	
SAVAGE WARD KELLY JR	C								7,661	
DIRECT		03/31/81	T		456					
SEAMANS FRANCIS AUGUSTUS	C								1,655	
DIRECT		03/31/81	T		323					
THOMPSON TRAVIS L	D								5,413	
DIRECT		1980	B		548				887	
INDIRECT		1980								
WRIGHT RANDOLPH EARLE	D								5,852	
DIRECT		1980	B		477					
YATES ELTON G	C								1,007	
DIRECT		1980	B		212					
TEXAS AMERN BANCSHARES INC										
CCM										
BRIGHTBILL L O THIRD	CD									
DIRECT		03/24/81	P		150	$34.75			1,002	

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INDIRECT		03/24/81							265	
FARMER DAVID W	C								94	
DIRECT		03/16/81	P		1	$34.75				
TEXAS AMERN ENERGY CORP										
CCM										
KARCHER J PAUL	D									
DIRECT		03/12/81	S				2,100	$12.25		
DIRECT		03/13/81	S				6,000	$12.71		
DIRECT		03/19/81	S				4,000	$12.44		
TEXAS AMERICAN RESOURCES INC										Y
CCM									400,000	
PHILPOTT THOMAS H	CD									
DIRECT		02/09/81	3	L						
RICHARDSON HAMILTON F	H						5,000	$21.50		
DIRECT		01/19/81	S	L			1,865	$21.50		
DIRECT		01/22/81	S	L			1,000	$22.00		
DIRECT		01/27/81	S	L			1,000	$24.00	295,632	
DIRECT		01/29/81	S	L			1,000	$21.00		
DIRECT		02/02/81	S	L			2,000	$21.00		
DIRECT		02/09/81	S	L			1,000	$26.00		
DIRECT		02/10/81	S	L			500	$23.00	291,232	
DIRECT		02/12/81	S	L						
TEXAS COMM BANCSHARES INC										
CCM									14,136	
BOLTON LLOYD L	C									
DIRECT		03/03/81	X		600	$19.32				
COWELL CAM F	D						1,000	$59.25	40,640	
DIRECT		10/03/80	S	A					2,029	
INDIRECT		10/03/80		A						
HEILIGBROOT L WILLIAM	D								31,700	
DIRECT		12/31/80	Z	A	15,850				44,100	
DIRECT		03/12/81	X		10,000	$19.32			218	
INDIRECT		03/12/81								
PARSON CLYDE REGINALD	C								2,100	
DIRECT		03/13/81	X		800	$19.32				
SHAPIRO MARC J	C								20,980	
DIRECT		03/13/81	X		4,000	$19.32				
TEXAS EASTN CORP										
CCM									3,228	
BIXBY J E	C								4,240	
DIRECT		03/31/81	T		200					
INDIRECT		03/31/81					200			
BUFKIN I DAVID	CB									
DIRECT		02/17/81	H		200	$59.00			2,887	
DIRECT		02/18/81	J				200		3,179	
DIRECT		02/24/81	H		292				3,230	
DIRECT		03/31/81	T							
INDIRECT		03/31/81							1,846	
DICKINSON R KEITH	C								599	
DIRECT		03/31/81	T		237					
INDIRECT		03/31/81							1,737	
KING HENRY H JR	C								585	
DIRECT		03/31/81	T		271					
INDIRECT		03/31/81	T		1					
MCCELLOUGH W H	CX						14		1,867	
DIRECT		12/19/80	H	L	292				2,475	
DIRECT		03/31/81	T							
INDIRECT		12/19/80		L						
TEXAS GAS TRANSMISSION CORP										
CCM									3,000	
DAVIDSON THOMAS MAXWELL	CD								8	
DIRECT		02/27/81	X		2,000	$24.06				
INDIRECT		02/27/81							26,635	
ELMER W M	D								7,706	
DIRECT		02/09/81	T	L	524					
INDIRECT		02/09/81		L						
TEXAS INDS INC										Y
CCM									20,875	
FOLEY R P	C									
DIRECT		03/26/81	X		6,749	$6.39				
TEXAS INSTRS INC										
CCM										
ADCOCK WILLIS A	C						34	$149.75	3,225	
DIRECT		05/01/72	S	A			100		4,693	
DIRECT		05/15/72	H	A						
DIRECT		01/23/81	T	A	51				1,060	
CLAVIER PIERRE	C								600	
DIRECT		03/02/81	P		100	$111.75				
INDIRECT		03/02/81								
CAVIS NICK C	C								893	
DIRECT		03/05/81	X		800	$72.19	528		3	
DIRECT		03/05/81	U							
INDIRECT		03/05/81								
GRAHAM GEORGE M JR	C						100	$115.63	1,885	
DIRECT		03/19/81	S							

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JUNKINS JERRY R	C									
DIRECT		03/03/81	S				200	$112.25	986	
MCCORD A RAY	C									
DIRECT		03/17/81	S				1,058	$115.07	13,100	
RITCHIE RONALD J	C									
DIRECT		03/18/81	S				300	$115.00		
DIRECT		03/27/81	S				700	$118.69	42	
SMITH SAM K	C									
DIRECT		03/10/81	S				919	$111.38	6,698	
WATSON WILLIAM J	C									
DIRECT		03/05/81	S				82	$108.63	191	
WHITE JOHN W	C									
DIRECT		03/13/81	S				177	$113.25	186	
TEXAS OIL & GAS CORP										
CCM										
CARPENTER LARRY H	C									
DIRECT		02/23/81	X	L	1,848	$10.13			2,834	
INDIRECT		02/23/81		L					233	
CHASE DONALD	C									
DIRECT		01/15/81	Z	A	83,257				166,514	
INDIRECT		01/15/81	Z	A	2,011					
INDIRECT		01/31/81	U	A			2,412		4,122	
COCHRAN MICHAEL EDWARD	C									
DIRECT		02/06/81	X	A	250	$6.59			650	
DIRECT		03/25/81	X		1,902	$6.58			2,552	
INDIRECT		03/25/81							613	
DIETZ BARNARD P	C									
DIRECT		12/01/80		L					12,061	
INDIRECT		12/01/80	S	L			216	$78.25	5,523	
TEXASGULF INC										
CCM										
HALL JOHN W JR	C									
DIRECT		03/31/81	S				200	$55.00	3,375	
INDIRECT		03/31/81							2,000	
MEYER WALTER F	C									
DIRECT		03/16/81	S				760	$56.50	3,028	
INDIRECT		03/16/81							1,000	
WHITE F WAYNE	C									
DIRECT		03/18/81	S				445	$57.00	475	
TEXSCAN CORP										
CCM										
LUKSCH JAMES A	CD									
DIRECT		03/09/81	S				2,000	$26.75	46,194	
LUKSCH JAMES ANTHONY	CD									
DIRECT		03/20/81	S				1,000	$29.50	45,194	
DIRECT		04/01/81	S				2,000	$34.75	43,194	
TEXTRON INC										
CCM										
OLD STONE BANK TRUSTEE	B									
INDIRECT		01/30/81	P	L	107,238	$30.55				
INDIRECT		01/30/81	U	L			7,465		6,876,689	
THIOKOL CORP										
CCM										
DAVIS ROBERT EDWIN	CB									
DIRECT		02/24/81	X	L	4,773	$16.29			32,301	
DONOVAN GEORGE J	C									
DIRECT		03/11/81	X		1,450	$18.79			7,604	
GOODLOE JOHN H	C									
DIRECT		03/11/81	X		1,364				9,152	
KEARNEY EDWARD RUTLEDGE	C									
DIRECT		03/11/81	X		2,400	$18.79			11,200	
KEY BRUCE	C									
DIRECT		02/24/81	X	L	2,400	$9.07			13,178	
STONE JAMES MADISON	CX									
DIRECT		03/11/81	T		2,182				14,652	
INDIRECT		03/11/81							1,200	
THOMPSON RALPH NEWELL	C									
DIRECT		03/11/81	T		2,400				9,536	
THIRD NATL CORP										
CCM										
BRYSON WILLIAM MARTIN	SH									
DIRECT		03/16/81	J		2	$19.00				
DIRECT		03/31/81	T		2				569	
BUTTS PAUL THOMAS	O									
DIRECT		02/06/81	T	L	3					
DIRECT		02/20/81	T	L	11				687	
DIRECT		02/20/81	D	L	104					
POWELL J OWEN JR	D									
DIRECT		03/18/81	S				200	$23.00	1,000	
THOMAS & BETTS CORP										
CCM										
BABCOCK RONALD P	C									
DIRECT		03/09/81	X	A	750	$38.31			2,175	
DIXON JR EDWARD J	C									
DIRECT		02/04/81	T		400				1,873	
INDIRECT		02/04/81							92	

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DUNNIGAN T KEVIN	CD								5,250	
DIRECT		02/04/81	T	L	1,000					
WALSH JOHN F	CX								5,269	
DIRECT		03/09/81	X	A	1,375	$34.38				
THOMAS INDS INC										
CCM									174	
EGGERS ALLAN E	CX									
DIRECT		03/09/81	X		125	$7.85			852	
THOMAS LEE B JR	D									
DIRECT		01/01/81	D	A	77				146,410	
INDIRECT		01/01/81	D	A	13,741		4,741			
INDIRECT		01/02/81	U	A						
THREE D DEPTS INC										
CCM							1,000	$5.50		
JACKSON HOWARD C	CD						500	$5.50		
DIRECT		02/09/81	S	L			200	$5.50	1,489	
DIRECT		02/10/81	S	L					5,449	
DIRECT		02/11/81	S	L	3,960	$2.46				
DIRECT		03/18/81	X						5,267	
PARKOWICZ ABE	CD				1,980	$2.46				
DIRECT		03/18/81	X						2,640	
SHUTSKY ROBERT	C				2,640	$2.46				
DIRECT		03/18/81	X							
THRESHOLD TECHNOLOGY INC										
CCM							1,200	$14.00		
SMITH EDWARD	D						3,000	$14.00		
DIRECT		02/03/81	S	L			1,800	$14.00	80,500	
DIRECT		02/05/81	S	L					76,500	
DIRECT		02/06/81	S	L					25,000	
DIRECT		03/04/81							25,000	
DIRECT		02/06/81		L			4,000	$13.75		
INDIRECT		03/04/81	S							
INDIRECT										
THRIFTY CORP										
CCM							9,000	$12.91	1,000	
BANOWSKY WILLIAM S	D									
DIRECT		02/19/81	S	L			11,600		2,480,200	
THRIFTY CORP PROFIT SHARING PLAN	B									
DIRECT		04/02/80	U							
TIDEWATER INC										
CCM							50	$44.62	4,237	
CANNON KENNETH E	C									
DIRECT		03/06/81	S						7,500	
PILTON ROBERT C	C									
DIRECT		02/16/81	X		6	$10.00				
TIDWELL INDS INC										
CCM									6,600	
MOORE ALLEN H	CX									
DIRECT		02/18/81	X	L	3,300	$2.70				
TIGER INTL INC										
CCM									8,683	
BOCENBURG ROLF	CX									
DIRECT		02/13/81	T	L	764				1,650	
HARTER ROBERT J JR	CX									
DIRECT		02/13/81	T	L	993				13,892	
LYNCH MARTIN A	CX									
DIRECT		03/26/81	T		1,482				642	
OBRIEN ROSANNE P	D									
DIRECT		02/13/81	T	L	642				1,843	
OHARA PAUL MORROW	C									
DIRECT		02/17/81	T	L	825				947	
REITER JACK	CX									
DIRECT		02/13/81	T	L	947				2,497,600	
RELIANCE FINANCIAL SERVICES CORP	B									
INDIRECT		02/19/81	P		70,000	$19.38				Y
TIMBERLAND INDS INC										
CCM										
MACDONALD IAN	CD									
DIRECT		04/15/80	G	L	1		2,000	$5.50	50,413	
DIRECT		10/15/80	S	L	250					Y
DIRECT		01/31/81	T	L					82,080	
MACDONALD J ALLAN	CD				374					Y
DIRECT		01/31/81	T	L					12,421	
SKUTTLE MILTON C	CD									
DIRECT		01/31/81	T	L	250					
TIME INC										
CCM									3,000	
COLBEN DAVID H	C								600	
DIRECT		02/27/81	X	L	1,000	$34.38				
INDIRECT		02/27/81		L			240	$65.38	8,158	
SHEPLEY JAMES R	D									
DIRECT		03/25/81	S						25,500	
WATSON THOMAS J JR	D									
DIRECT		03/19/81	S							

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TIME SHARING RES INC										
CCM										
HUGHES JOSEPH FRANCIS	OD									
DIRECT		02/04/81	S				300	$12.13		
DIRECT		02/07/81	S				1,000	$12.00	267,466	
DIRECT		03/12/81	S				3,300	$11.94		
DIRECT		03/16/81	S				1,000	$12.38	263,466	
INDIRECT		03/16/81							68,469	
TIMES MIRROR CO										
CCM										
GUTTRY HARVEY V JR	C									
DIRECT		03/12/81	S				650	$46.00	3,000	
JOHNSON W THOMAS JR	C									
DIRECT		03/04/81	3	L					8,000	
TIMKEN CO										
CCM										
KNAPP EDWARD RONALD	D									
DIRECT		03/27/81	T		130				968	
TIPPERARY CORP										
CCM										
MILLER ERNEST MARTIN	CD									
DIRECT		03/03/81	P		200	$33.75			500	
TODD SHIPYARDS CORP										
CCM										
BURGUIERES JOHN B	C									
DIRECT		04/02/81	X		6,000	$7.44			8,200	
MALLORY CLIFFORD C JR	D									
DIRECT		03/12/81	P		1,200	$12.38			2,000	
MEURK CARL R	C									Y
DIRECT		12/19/80	X	A	900	$14.88			2,926	
INDIRECT		12/19/80		A					150	
REILLY JOHN C JR	D									
DIRECT		03/12/81	S				1,000	$26.00		
DIRECT		03/13/81	S				1,000	$26.13		
DIRECT		03/16/81	S				2,000	$26.00	132,000	
STOUT ARTHUR W JR	CD									
DIRECT		03/04/81	X		3,000	$7.44			25,624	
TOKHEIM CORP										
CCM										
SIMMONS RAYMOND J	CD									
DIRECT		11/19/80	M	L	2,000					
DIRECT		02/27/81	D	L	1,000				3,000	
INDIRECT		11/19/80	M	L	2,000					
INDIRECT		02/27/81	D	L	1,000				3,000	
TOLEDO TR CORP										
CCM										
BERGSMARK EDWIN MARTIN	C									Y
DIRECT		04/03/81	X		600	$22.63			1,262	
INDIRECT		04/03/81							200	
TOLLEY INTL CORP										
CCM										
WOODARD RONALD BROWN	D									
DIRECT		09/18/80	3	L A					32,400	
INDIRECT		09/18/80	3	L A					1,400	
TOLTEC OIL & GAS INC										
CCM										
HARRISON CLARENCE B JR	D									
DIRECT		03/13/81	S				10,000	$1.69	25,000	
TOMLINSON OIL INC										
CCM										
CAPPION JOHN E	CX									
DIRECT		02/27/81	S				2,100	$10.00		
DIRECT		03/04/81	S				500	$10.68	7,500	
TONKA CORP										
CCM										
HOHENSHELT JOHN R	C									
DIRECT		02/20/81	X		2,100	$11.55			2,100	
TOREADOR RTY CORP										
CCM										
HIRSHHORN JOSEPH H	B									
DIRECT		02/23/81	P		4,100	$30.25				
DIRECT		02/25/81	P		400	$32.75			100,481	
TROUT KYE JR	D									
DIRECT		05/26/78	P	L	1,000	$5.25				
DIRECT		08/23/79	S	L			700	$25.00		
DIRECT		10/06/80	P	L	200	$44.50				
DIRECT		11/18/80	P	L	100	$52.00			1,100	
TORIN CORP										
CCM										
CAHILL GERALD PATRICK	CD									
DIRECT		03/10/81	T		2,000				13,268	

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INDIRECT		03/10/81							700	
PETRICONE FIORE ROBERT	CD									
DIRECT		03/09/81	X		1,500	$12.00			9,249	
INDIRECT		03/09/81							1,020	
PETRICONE WILLIAM RICHARD	C									
DIRECT		03/10/81	J		1,000	$12.00			2,691	
INDIRECT		03/10/81							3,582	
STILLMAN RUFUS COLE	D									
DIRECT		03/10/81	T		1,500				3,456	
INDIRECT		03/13/81	H				448		33,623	
TORO CO										
CCM										
BONNEVILLE JAMES D	C									
DIRECT		03/12/81	S				500	$10.38	448	
PETERSON R A	C									
DIRECT		03/25/81	S				1,102	$10.38	1,902	
INDIRECT		03/25/81							200	
WILLES MARK H	D									
DIRECT		02/04/81	P	L	300	$11.13			300	
TOROTEL INC										
CCM										
LOUDEN DONALD H	C									
DIRECT		03/16/81	P		400	$9.00			2,900	
TOSCO CORP										
CCM										
CHITTUM ROGER C	C									
DIRECT		02/03/81	S	L			1,000	$23.63		
DIRECT		02/04/81	S	L			1,000	$25.00		
DIRECT		02/10/81	S	L			1,000	$23.50		
DIRECT		02/13/81	S	L			1,000	$23.63	8,000	
FLORNOY HOLSTON I	D								1,000	
DIRECT		03/11/81	P	A	900	$21.13				
PEAK KENNETH R	C									
DIRECT		01/16/81	K	L		*	440	$31.13		
TOTAL PETE NORTH AMER LTD										
CCM										
COMPAGNIE FRANCAISE DES PETROLES	B									
DIRECT		03/02/81	P		1,900	$21.88				
DIRECT		03/03/81	P		3,400	$21.73				
DIRECT		03/04/81	P		2,300	$21.48				
DIRECT		03/05/81	P		3,400	$21.18				
DIRECT		03/06/81	P		3,400	$20.70				
DIRECT		03/09/81	P		3,700	$20.39				
DIRECT		03/09/81	J		10,000	$18.75				
DIRECT		03/10/81	P		3,700	$20.53				
DIRECT		03/10/81	J		10,000	$22.50				
DIRECT		03/11/81	J		5,000	$18.00				
DIRECT		03/12/81	P		1,300	$19.88				
DIRECT		03/13/81	J		5,000	$27.63				
DIRECT		03/13/81	P		1,000	$22.63				
DIRECT		03/16/81	P		2,500	$20.55				
DIRECT		03/17/81	P		1,000	$19.00				
DIRECT		03/17/81	P		800	$22.63				
DIRECT		03/18/81	P		3,500	$20.99				
DIRECT		03/19/81	P		3,800	$20.87				
DIRECT		03/20/81	P		1,300	$19.13				
DIRECT		03/23/81	P		3,500	$21.24				
DIRECT		03/30/81	P		4,400	$20.74			7,779,3 6	
DIRECT		03/31/81	P		3,400	$20.46			947,800	
DIRECT		03/31/81								
INDIRECT										
FAWKE JOHN EDWARD	D									
DIRECT		03/18/81	S				1,000	$19.38		
DIRECT		03/19/81	S				1,000	$19.13	2,000	
GUTKNECHT PAUL H	C									
DIRECT		03/31/81							5,000	
INDIRECT		03/31/81	P		500	$19.00			500	
TOWERMARC										
CCM										
FREEHOLD INVESTMENTS NV	B									
INDIRECT		02/04/81	P	L	10,000	$5.69			327,280	
INDIRECT		02/18/81	P	L	10,000	$5.63				
TOWLE MFG CO										
CCM										
MULLIGAN EDWARD W	CB									
DIRECT		12/15/80	X	A	4,153	$5.88			35,103	
DIRECT		03/03/81	X		3,447	$6.50			26,233	
DIRECT		03/03/81	X	A	3,447	$6.50			38,550	
SLOANE DOUGLAS FOURTH	D									
DIRECT		03/25/81	S				2,074	$21.25	8,374	
INDIRECT		03/26/81							400	
TRACOR INC										
CCM										
TROTTER JACK T	D									
DIRECT		03/30/81	S				5,000	$39.50	99,940	
INDIRECT		03/27/81	S				2,381	$39.75		
INDIRECT		03/30/81	S				700	$39.63	45,284	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TRANE CO										
CCM										
CAMPBELL RICHARD J	C									
DIRECT		01/09/81	X	L	8,000	$13.38			19,904	
INDIRECT		01/09/81		L					414	
HOLMAN J L MONTE	CX									
DIRECT		02/06/81	X		2,100	$13.88			5,110	
TRANS INDS INC										
CCM										
COENEN DALE S	C									
DIRECT		02/23/81	P	L	2,500	$2.75			239,500	
TRAN UNION CORP										
CCM										
JOHNSON WILLIAM B	C									
DIRECT		02/10/81	N				101			
KRUIZENGA JACK R	C									
DIRECT		02/10/81	N				1,437			
INDIRECT		02/10/81	N				105			
INDIRECT		02/27/81	U				7,662			
INDIRECT		02/27/81	T		1,018					
LOBOYLE THOMAS P	C									
DIRECT		02/09/81	S				2,435	$54.50		
DIRECT		02/10/81	H				236			
INDIRECT		02/10/81	N				123			
INDIRECT		02/28/81	T		1,211					
INDIRECT		02/28/81	U				11,090			
TRANS WESTERN EXPLORATION INC										
PFD SER A										
NICOR INC	B									
DIRECT		03/01/80	R	L			12,500		125,000	
DIRECT		09/01/80	R	L			12,500		150,000	
DIRECT		12/01/80	R	L			12,500		137,500	
TRANSAMERICA CORP										
CCM										
CRAMER GLENN A	D									
DIRECT		02/05/81	S				1,000	$18.25	238,288	
INDIRECT		02/05/81							1,145	
TRANSCO COS INC										
CCM										
GALL LAWRENCE P	CX									
DIRECT		03/11/81	T		1,804	$47.50			3,833	
INDIRECT		03/11/81							7,757	
TRANSCO RLTY TR										
SH BEN INT										
COURTLAND GROUP INC	B									
INDIRECT		02/09/81	P		300	$5.94				
INDIRECT		02/12/81	P		400	$5.88			72,988	
GRAY LEE	CB									
DIRECT		03/18/81	P		100	$6.00			147,567	
INDIRECT		03/18/81							72,988	
WIENER MAURICE	T									
DIRECT		02/09/81	J		1,100	$6.00				
DIRECT		02/12/81	P		400	$5.88			66,5[illegible]0	
DIRECT		03/23/81	J		300	$6.00			66,8[illegible]0	
INDIRECT		03/23/81							72,988	
TRANSCONTINENTAL OIL CORP										
CCM NC PAR										
PEYTON CHARLES C	D									
DIRECT		02/25/81	P	L	300	$15.13			500	
TRANSIERRA EXPL CORP										
CCM										
NICOLAI KURT W	CD									
DIRECT		10/22/80	S	A			4,000	$17.00		
DIRECT		10/23/80	S	A			1,000	$17.50		
DIRECT		10/24/80	S	A			5,150	$17.00	209,043	
TRANSTECHNOLOGY CORP										
CCM										
BRYANT FRANK L	D									
DIRECT		09/24/80	S	L			400	$11.88	100	
TRANSAMERICA RLTY INVS										
SH BEN INT										
TRANSAMERICA CORPORATION	B									
DIRECT		03/02/81	P		2,500	$8.69				
DIRECT		03/03/81	P		2,400	$8.75				
DIRECT		03/04/81	P		10,700	$8.82				
DIRECT		03/12/81	P		2,000	$9.25				
DIRECT		03/13/81	P		1,900	$9.50				
DIRECT		03/16/81	P		600	$9.37				
DIRECT		03/19/81	P		5,000	$9.75				
DIRECT		03/26/81	P		10,000	$9.88				
DIRECT		03/27/81	P		6,800	$9.63				
INDIRECT		03/27/81							580,700	
									211,600	

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TRANSWESTERN PIPELINE CO										
CCM										
TEXAS EASTERN CORPORATION	B									
INDIRECT		02/05/81	J		50	$13.25			5,995,836	
TRAVELERS CORP										
CCM										
CAMERON FRANKLIN HARVEY	C									
DIRECT		03/13/81	T		183				193	
MURRAY RICHARD M	C									
DIRECT		02/06/81	T		160				1,248	
REYNOLDS PHILIP REEVES	C									
DIRECT		03/09/81	S				800	$43.38	636	
TREADWAY COS INC										
CCM										
JONES ROBERT LUTHER	D									
DIRECT		02/10/81	P		100	$6.88			100	
TREASURE ISLE INC										
CCM										
LEVINSON DAVID R	CD									
DIRECT		12/31/80		L					500	
INDIRECT		12/22/77	P	L	200	$10.75				
INDIRECT		05/08/78	P	L	200	$13.50				
INDIRECT		01/03/81	P	L	166	$10.00			13,516	
LEVINSON MARSHALL E	CD									
DIRECT		12/31/80		L					400	
INDIRECT		12/22/77	P	L	200	$10.75				
INDIRECT		05/08/78	P	L	200	$13.50				
INDIRECT		01/03/81	P	L	166	$10.00			13,516	
CL B										
LEVINSON DAVID R	CD									
DIRECT		09/30/77	T	L	26,637					
DIRECT		12/20/80	D	L	11,092				77,969	
INDIRECT		09/03/80	P	L	131	$12.00				
INDIRECT		12/20/80	D	L	10,747				73,133	
LEVINSON MARSHALL E	CD									
DIRECT		09/30/77	T	L	26,637					
DIRECT		12/20/80	D	L	12,799				90,528	
INDIRECT		09/03/80	P	L	131	$12.00				
INDIRECT		12/20/80	D	L	10,747				73,133	
LEVINSON RICK B	CD									
DIRECT		10/30/73	3	L					16,886	
INDIRECT		10/30/73	3	L					18,242	
WILENSKY IRWIN B	CD									
INDIRECT		10/30/78	3	L					21,442	
TRI AMERN CORP										
CCM										
LIFE INVESTORS INC	B									
INDIRECT		03/18/81	P		10,000	$9.00				
INDIRECT		03/31/81	P		75,250	$10.02			285,661	
TRI CONTL CORP										
CCM										
BROWN FRED E JR	CD									
DIRECT		12/31/80	T	L	57					
DIRECT		02/27/81	T	L	727				8,614	
MCALPIN DAVID HUNTER	D									
DIRECT		12/31/80	T	L	276					
DIRECT		02/27/81	T		1,529				20,703	
ROBERTSON BEVERLY W	C									
DIRECT		02/27/81	T	L	260				3,523	
RODRIGUEZ J PAUL	C									
DIRECT		03/12/81	T	A	289				3,781	
INDIRECT		03/12/81	T	A	564				7,633	
WHITE CARL J	C									
DIRECT		06/26/80	S	L			50	$20.50		
DIRECT		02/27/81	T	L	5				136	
INDIRECT		02/27/81	T	L	72				783	
TRI SOUTH INVTS INC										
CCM										
DREXEL BURNHAM LAMBERT INCORPORAT	B									
DIRECT		02/06/81	S				5,200	$3.50		
DIRECT		02/09/81	S				7,500	$3.50		
DIRECT		02/18/81	P		12,400	$2.88			200	
DIRECT		03/10/81	S				900	$3.50		
DIRECT		03/19/81	S				5,000	$3.50	6,[illegible]00	
SR NT CONV 10% 1988										
DREXEL BURNHAM LAMBERT INCORPORAT	B									
DIRECT		03/26/81	P		1,000	$1,330.00			$2,115,350	
INDIRECT		02/18/81	S				31,000	$11.50	$2,114,350	
TRI ST MTR TRAN CO										
CCM										
CARTER GEORGE W	C									
DIRECT		03/09/81	P		136	$7.13			5,209	
INDIRECT		03/09/81							2,702	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, nonexempt, or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
TRIAD SYSTEMS CORP										
TRIAD SYSTEMS CORP										
CCM										
CCM										
CLIFTON STUART W	CX									
DIRECT		03/28/81	3						142,204	
INDIRECT		03/28/81	3						5,600	
CORETY LAWRENCE MCNEILL	D									Y
DIRECT		03/28/81	3						10,296	
FISCHER RICHARD LAWRENCE	C									
DIRECT		03/28/81	3						17,500	
GAY HENRY M	CD									
INDIRECT		03/28/81	3						476,160	
GORMAN SHANE	CX									Y
DIRECT		03/28/81	3						52,425	
LACCHMARE STEPHEN J	CX									
DIRECT		03/28/81	3						79,367	
INDIRECT		03/28/81	3						7,000	
RUCER DONALD J	CX									
DIRECT		03/28/81	3						581,726	
INDIRECT		03/28/81	3						39,183	
STEVENS WILLIAM W	CD									
DIRECT		03/28/81	3						707,790	
INDIRECT		03/28/81	3						6,650	
STOUT DAVID M	C									Y
DIRECT		03/31/81	3						26,429	
VANBRONKHORST EDWIN E	D									
DIRECT		03/28/81	3						17,507	
WEST ROBERT L	C									
DIRECT		03/28/81	3						79,000	
TRIANGLE INDS INC										
CCM										
GOLDBERG ARTHUR M	B									
INDIRECT		02/02/81	P	L	1,300	$11.75				
INDIRECT		02/03/81	P	L	600	$11.75				
INDIRECT		02/04/81	P	L	1,500	$11.94				
INDIRECT		02/05/81	P	L	2,400	$11.94				
INDIRECT		02/12/81	P	L	4,500	$11.63				
INDIRECT		02/12/81	P	L	4,500	$11.13				
INDIRECT		02/17/81	P	L	1,000	$11.50				
INDIRECT		02/18/81	P	L	1,000	$11.75				
INDIRECT		02/20/81	P	L	400	$11.65				
INDIRECT		02/24/81	P	L	1,200	$12.00				
INDIRECT		02/26/81	P	L	2,500	$12.00				
INDIRECT		02/27/81	P	L	2,000	$12.00			346,500	
GOLDBERG VERONICA	B									
INDIRECT		02/02/81	P	L	1,300	$11.75				
INDIRECT		02/04/81	P	L	1,500	$11.94				
INDIRECT		02/05/81	P	L	2,400	$11.94				
INDIRECT		02/12/81	P	L	4,500	$11.63				
INDIRECT		02/17/81	P	L	1,000	$11.50				
INDIRECT		02/18/81	P	L	1,000	$11.75				
INDIRECT		02/20/81	P	L	400	$11.65				
INDIRECT		02/23/81	P	L	600	$11.75				
INDIRECT		02/24/81	P	L	1,200	$12.00				
INDIRECT		02/26/81	P	L	2,500	$12.00				
INDIRECT		02/27/81	P	L	2,000	$12.00			346,500	
KNAPP EDWARD C	D									
DIRECT		01/27/81	3	L					200	
DIRECT		03/18/81	P		200	$11.88			200	
MENGER C S	D									
DIRECT		03/06/81							5,495	
INDIRECT		12/31/79	D	A	2,209				46,427	
INDIRECT		02/25/81	S				1,000	$11.75		
INDIRECT		02/26/81	S				100	$12.13		
INDIRECT		03/06/81	S				1,900	$12.00	43,427	
NEFF RICHARD B	B									
INDIRECT		01/02/81	P		2,200	$11.75				
INDIRECT		01/06/81	P		1,500	$11.75				
INDIRECT		01/07/81	P		4,100	$11.50				
INDIRECT		01/08/81	P		9,400	$11.72				
INDIRECT		01/08/81	J		2,000	$12.00				
INDIRECT		01/09/81	P		6,800	$11.69				
INDIRECT		01/12/81	P		2,600	$11.69				
INDIRECT		01/13/81	P		5,100	$11.69				
INDIRECT		01/15/81	P		600	$11.69				
INDIRECT		01/20/81	P		600	$11.56				
INDIRECT		01/21/81	P		200	$11.50				
INDIRECT		01/22/81	P		2,000	$11.63				
INDIRECT		01/23/81	P		400	$11.50				
INDIRECT		01/27/81	P		500	$11.50				
INDIRECT		01/28/81	P		800	$11.50				
INDIRECT		01/29/81	P		400	$11.62				
INDIRECT		01/30/81	P		1,400	$12.00			328,100	
INDIRECT		02/02/81	P	L	1,300	$11.75				
INDIRECT		02/03/81	P	L	600	$11.75				
INDIRECT		02/04/81	P	L	1,500	$11.94				
INDIRECT		02/05/81	P	L	2,400	$11.94				
INDIRECT		02/12/81	P	L	4,500	$11.63				
INDIRECT		02/17/81	P	L	1,000	$11.50				
INDIRECT		02/18/81	P	L	1,000	$11.75				
INDIRECT		02/20/81	P	L	400	$11.65				

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INDIRECT		02/24/81	P	L	1,200	$12.00				
INDIRECT		02/26/81	P	L	2,500	$12.00			346,500	
INDIRECT		02/27/81	P	L	2,000	$12.00				
TRANSCO GROUP INC	B									
DIRECT		02/02/81	P	L	1,300	$11.75				
DIRECT		02/03/81	P	L	600	$11.75				
DIRECT		02/04/81	P	L	1,500	$11.94				
DIRECT		02/05/81	P	L	2,400	$11.94				
DIRECT		02/12/81	P	L	4,500	$11.63				
DIRECT		02/17/81	P	L	1,000	$11.50				
DIRECT		02/18/81	P	L	1,000	$11.75				
DIRECT		02/20/81	P	L	400	$11.65				
DIRECT		02/24/81	P	L	1,200	$12.00				
DIRECT		02/26/81	P	L	2,500	$12.00			346,500	
DIRECT		02/27/81	P	L	2,000	$12.00				
TRIANGLE PAC CORP										
CCM										
CARBONE JOSEPHINE	C								16,652	
DIRECT		02/26/81	T	L	2,000					
HOWARD MORTON	D								51,012	
DIRECT		01/13/81	T	L	928					
DIRECT		03/17/81	S				1,000	$17.00	50,012	
MELTZER ROBERT	CB								221,796	
DIRECT		01/13/81	T	L	20,000				83,014	
INDIRECT		01/13/81		L						
NUSSBAUM JOSEPH W	C								12,000	
DIRECT		01/13/81	T	L	3,000					
SHERMAN FLOYD	C								12,500	
DIRECT		01/13/81	T	L	5,000					
TRICO INDS INC										
CCM										
BOX WILLIAM T	CD								59,720	
DIRECT		03/11/81	U				200			
INDIRECT		03/11/81							8,022	
TRINITY INCS INC										
CCM										
GAMBLE ALFRED J	D									
DIRECT		03/03/81	S				20,000	$22.63		
DIRECT		03/25/81	S				30,000	$25.00	337,776	
TRION INC										
CCM										Y
KASSICK DANIEL P	C								6,188	
DIRECT		03/26/81	X		1,719	$3.93				
TRITON GROUP LTD										
CCM										
ROSENBLATT HARVEY	CT								1,000	
DIRECT		12/22/80	P	A	1,000	$ .69			1,500	
INDIRECT		12/22/80	P	A	500	$ .69				
TRUS JOIST CORP										
CCM										
MIANICK WALTER C	C								16,378	
DIRECT		03/23/81	X		8,000	$4.13			8,022	
INDIRECT		03/23/81								
TRUST CO GA ATLANTA										
CCM										
LAMB GEORGE T	C								241	
DIRECT		03/09/81	S				241	$25.50	5,368	
INDIRECT		03/09/81								
TUBOS DE ACERO DE MEXICO S A										
CCM										
FERNANDEZ ERNESTO HURTADO	CB								400,000	
DIRECT		03/10/81	J	A	300,000	$7.00				
LEGORRETA EDUARDO	D								250,000	
DIRECT		03/10/81	J		250,000	$7.00				
PAULON GASPARINI EMILIO	D								474,450	
DIRECT		03/10/81	J	A	250,000	$7.00				
PEREZ GILY SALAZAR EUGENIO	CD								734,121	
DIRECT		03/10/81	J	A	350,000	$7.00				
PINET LUIS	C									
DIRECT		02/12/81	K	A			25	$7.00		
TULBANCORP INC										
CCM										
MCPHERSON THOMAS L	C								114	
DIRECT		02/27/81	J		1	$38.00				
TURBO RES LTD										
SPL SH										
GISH NORMAN RICHARD	D								160	
DIRECT		03/02/81	P		160	$26.07				
MORAN DEREK J	C									
DIRECT		03/18/81	S	A			500	$30.25		
DIRECT		03/26/81	S	A			500	$33.63	4,250	
PASHNIAK JOHN GEORGE	C									
DIRECT		03/05/81	X		3,000	$2.00			20,925	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WT PUR COM EXP										
PASHNIAK JOHN GEORGE	C									
DIRECT		12/01/80	V	L			1,500	$6.00		
INDIRECT		02/04/81	P	L	150	$22.75			150	
CCM										
GISH NORMAN RICHARD	C									
DIRECT		03/02/81	P		160	$26.07			160	
PASHNIAK JOHN GEORGE	C									
DIRECT		12/01/80	W	L	1,500	$6.00				
DIRECT		12/12/80	G	L	8				19,468	
DIRECT		12/19/80	M	L	965					
DIRECT		03/05/81	X		3,000	$2.00			22,464	
INDIRECT		03/05/81							969	
2ND PFD SER 1979 CONV $.25$										
PASHNIAK JOHN GEORGE	C									
DIRECT		12/19/80	N	L			870			
TURNER COMMUNICATIONS CORP										
CCM										
BECKMAN PAUL D	C									
DIRECT		01/27/81	T	A	4				1,933	
DIRECT		02/27/81	T	A	4				1,933	
DANIELS STAFFORD D	C									
DIRECT		01/27/81	T	A	5				103	
DIRECT		02/27/81	T	A	5				103	
TURNER CONSTR CO										
CCM										
VOCI FRANK A	C									
DIRECT		03/05/81	X		800	$15.75			800	
TWENTIETH CENTY FOX FILM CORP										
PFD SER A CONV $3										
NITZE WILLIAM A	B									
DIRECT		08/15/80	S	L			2,000	$50.00	112,200	
DIRECT		02/17/81	S				5,000	$70.00	106,800	
TWIN CITY BARGE INC										
CCM										
LAMBERT RICHARD F	CX									
DIRECT		12/31/80		L					7,408	
INDIRECT		12/31/80	T	L	108				1,710	
RAUCH RAYMOND L	C									
DIRECT		12/31/80		L					4,681	
INDIRECT		12/31/80	T	L	111				111	
TWIN FAIR INC										
CCM										
SNYDER PAUL L	D									
DIRECT		02/09/81	S	L			20,000	$5.57		
DIRECT		02/13/81	S	L			23,600	$5.63	9,900	
TYLER CORP										
CCM										
RUNDELL C A JR	D									
DIRECT		02/19/81		L					6,800	
INDIRECT		02/19/81	S	L			5,000	$21.53	2,528	
SHART DAVID L	C									
DIRECT		02/17/81	S				1,000	$23.00	2,000	
TYLER CORP SAVINGS & INVESTMENT P	B									
DIRECT		02/03/81	T	L	34,454				1,883,991	
TYMSHARE INC										
CCM										
CROURKE THOMAS J	CD									
DIRECT		10/30/80	N	L			120,000		48,468	
INDIRECT		10/30/80		L					150,000	
PRINCE WARREN F	C									
DIRECT		03/10/81	X		8,000	$9.00			38,138	
RAKOCZI LASZLO L	CX									
DIRECT		03/02/81	P		2,500	$9.00			38,772	
DIRECT		03/24/81	P		5,500	$9.00			44,272	
TYSON FOODS INC										
CCM										
BAIRD HOWARD D	C									
DIRECT		02/28/81	T	L	30				3,395	
INDIRECT		02/28/81		L					712	
BRITT LUTHER W	C									
DIRECT		02/28/81	T	L	60				1,160	
INDIRECT		02/28/81		L					430	
CUZICK AUBREY I	CX									
DIRECT		02/28/81	T	L	180				6,850	
INDIRECT		02/28/81		L					407	
HAILEY CHARLES	C									
DIRECT		02/28/81	T	L	13				833	
INDIRECT		02/28/81		L					1,802	
IRWIN JAMES C	CX									
DIRECT		02/28/81	T	L	170				16,450	
INDIRECT		02/28/81		L					492	
JOHNSTON GERALD M	C									
DIRECT		02/28/81	T	L	70				6,540	
INDIRECT		02/28/81		L					561	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or incomplete	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MAGUIRE JOHN	C									
DIRECT		02/28/81	T	L	270				48,530	
INDIRECT		02/28/81		L					6,222	
MESSER KENNETH A	CX									
DIRECT		02/28/81	T	L	30				30	
INDIRECT		02/28/81		L					669	
SIMCO THOMAS F	CX									
DIRECT		02/28/81	T	L	240				16,973	
DIRECT		03/05/81	S				6,200	$16.25	16,733	
INDIRECT		03/05/81							701	
STARR JOE FRED	C									
DIRECT		02/28/81	T	L	30				42,953	
INDIRECT		02/28/81		L					2,351,031	
TOLLETT LELAND E	C									
DIRECT		02/28/81	T	L	450				59,285	
INDIRECT		02/28/81		L					1,414	
TYSON DONALD J	C									
DIRECT		02/28/81	T	L	890				4,395	
INDIRECT		02/28/81	T	L	160				2,359,031	
TYSON RANDAL	D									
DIRECT		02/28/81	T	L	160				18,050	
INDIRECT		02/28/81		L					1,047,189	
WHITMORE JAMES P	CX									
DIRECT		02/28/81	T	L	110				3,615	
DIRECT		03/03/81	S				3,500	$16.25	477	
INDIRECT		03/03/81								
WRAY DONALD E	CX									
DIRECT		02/28/81	T	L	300				14,386	
INDIRECT		02/28/81		L					3,275	
U & I INC										
CCM										
WALLENTINE KEITH J	C									
DIRECT		06/05/79	P	L	72	$11.07				
DIRECT		01/16/80	S	L			400	$13.13	2	
UGI CORP										
CCM										
BUNN RICHARD L	CX									
DIRECT		12/31/80	H	L			72			
DIRECT		02/23/81	T		1,137				3,980	
INDIRECT		02/23/81							4,196	
GRAFF WILLIAM M	CX									
DIRECT		02/23/81	T		210	$33.75			784	
INDIRECT		02/23/81							52	
LEFEVRE THOMAS V	CO									
DIRECT		02/23/81	T		734				3,849	
INDIRECT		11/08/79	P	L	100	$24.63				
INDIRECT		03/13/80	P	L	100	$22.25				
INDIRECT		02/02/81	P		100	$28.88			311	
MESSMAN JACK L	C									
DIRECT		01/08/81	T	L	3				103	
INDIRECT		01/08/81	T	L	18				618	
MUSSER WARREN V	D									
DIRECT		01/08/81	T	L	30				1,030	
WARFEL WILLIS W JR	C									
DIRECT		02/23/81	T		487				2,560	
INDIRECT		02/23/81							67	
UMF SYS INC										
CCM										
KRAMLICH C RICHARD	D									
DIRECT		03/06/81	P		29,150	$ .25			39,316	
UTL CORP										
CCM										
SIMPSON H L	D									
IND MKT MKR		02/28/81	P	L	10,950	$10.50				
IND MKT MKR		02/28/81	S	L			13,150	$10.75	1,841	
SPERO PAUL G	C									
DIRECT		03/18/81	X		11,250	$3.69			11,250	
UBANTCO CORP										
CCM										
FREDRICK JOHN P	D									
DIRECT		04/29/80	T	A	2,634					
DIRECT		12/19/80	H	A			300		4,034	
INDIRECT		04/29/80	T	A	4,334				4,334	
ULTRA DYNAMICS CORP										
CCM										
TROMPLER WALTER H	D									
DIRECT		03/03/81	K				10,000	$ .50	122,315	
INDIRECT		03/03/81	K				31,000	$ .50		
UNICARE SVCS INC										
CCM										
ZILBER JOSEPH J	H									
DIRECT		11/14/80	P	A	4,000	$1.50				
DIRECT		11/17/80	P	A	3,100	$1.50				
DIRECT		11/17/80	J	A	10,000	$1.50				
DIRECT		11/26/80	P	A	2,000	$1.50			39,500	
INDIRECT		11/26/80		A					1,673,779	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or discontinued	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
UNIFI INC										
CCM										
HARDIN JAMES RICHARD	CD									
DIRECT		03/24/81	U				875		57,406	Y
WARD ROBERT ALLEN	CD									
DIRECT		03/24/81	T		1,000				71,180	Y
INDIRECT		03/24/81							11,481	
WICENHOUSE RICHARD LEE	C									
DIRECT		02/10/81	S	L			3,150	$10.25	15,750	
UNIFIED MGMT CORP										
CCM										
KAISER NICHOLAS FERGUSON	CD									
DIRECT		03/31/81	J		750	$ .15			200,545	
INDIRECT		03/31/81	P		750	$ .15			43,896	
KELLER RONALD L	CD									
DIRECT		03/11/81	J		1,400	$ .20				
DIRECT		03/31/81	J		331	$ .15			26,278	
UNION CAMP CORP										
CCM										
GODWIN MILLS E JR	D									
DIRECT		01/19/81	P	A	250	$49.50			500	
PIETTE JAMES M	CD									
DIRECT		02/23/81	X	L	1,000	$25.67			3,175	
UNION CARBIDE CORP										
CCM										
ANDERSON WARREN M	CD									
DIRECT		03/19/81	X		1,064	$40.38			2,564	
HUGHES RICHARD J	C									
DIRECT		02/02/81	X		887	$40.38			2,927	Y
INDIRECT		02/02/81							25	
NIGHTINGALE STEPHEN E	C									
DIRECT		03/18/81	X		518	$40.38			1,848	
INDIRECT		03/18/81							100	
TARIKA ELIO E	C									
DIRECT		03/25/81	X		1,697	$42.57				
DIRECT		03/25/81	Q				1,189	$27.75	2,508	
WILSON F PERRY	D									
DIRECT		02/25/81	S				2,000	$60.00	14,090	
DIRECT		03/20/81	S				2,692	$59.19	11,398	
INDIRECT		03/20/81							6,068	
UNION ELEC CO										
CCM										
BEHAN W L JR	D									
INDIRECT		03/31/81	T		237				5,062	
WUERTENBAECHER P	C									
DIRECT		11/07/80		A					200	
INDIRECT		11/07/80	U	A			422			
UNION ELEC STL CORP										
CCM										
GALLAGHER R P	D									
DIRECT		03/03/81	T		7,200				15,125	
INDIRECT		03/03/81	U				7,200		24,318	
UNION OIL CO CALIF										
CCM										
CAMPBELL ROBERT D	D									
DIRECT		03/05/81	S	L						
DIRECT		03/20/81	P		500	$38.12			500	
DIRECT		03/23/81	P		1,000	$39.00			2,000	
CRAIG WILLIAM R	C									
DIRECT		03/05/81	T		786					
DIRECT		04/02/81	X		1,232	$7.70			8,655	
UNION PAC CORP										
CCM										
EATON CHARLES L	C									
DIRECT		02/06/81	T	L	305				3,049	
ROSE CHESTER ALVA	C									
DIRECT		02/06/81	T	L	357					
DIRECT		02/09/81	T	L	1,260					
DIRECT		02/23/81	X	L	20,000	$16.35				
DIRECT		02/23/81	U	L			4,721		20,310	
SHUTTLEWORTH HARRY BEASON	C									
DIRECT		02/06/81	T	L	374	$50.86				
DIRECT		02/09/81	T	L	1,224					
DIRECT		02/23/81	T	L	58				6,620	
SURETTE WILLIAM F	DX									
DIRECT		02/09/81	T		2,047					
DIRECT		02/17/81	X		9,300	$23.04				
DIRECT		02/17/81	U				3,042		14,439	
UNITED AIRCRAFT PRODS INC										
CCM										
CATTANEO EUGENE J	D									
DIRECT		02/06/81	X	L	4,573	$5.48			5,016	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
UNITED ARTISTS THEATRE CIRCUIT INC										
CCM										
NAIFY RICHARD R	AF									
DIRECT		03/06/81	S				1,000	$46.50		
DIRECT		03/09/81	S				200	$46.75		
DIRECT		03/10/81	S				300	$46.75		
DIRECT		03/12/81	S				500	$50.25		
DIRECT		03/13/81	S				1,000	$50.25	41,976	
UNITED ASBESTOS INC										
CCM										
CAMPBELL RESOURCES INC	B									
DIRECT		04/10/81	3						743,500	
HAMER WARREN G	D									
DIRECT		02/19/81	P	L	800	$7.25			1,300	
UNITED BK CORP N Y										
CCM										
HALL BRUCE WOOD	D									
DIRECT		02/26/81	P	L	100	$21.75			100	
INDIRECT		02/26/81		L					223,979	
PICOTTE BERNARD F	D									
DIRECT		10/15/80		L					10,400	
INDIRECT		10/15/80	P	L	412	$21.00				
INDIRECT		12/05/80		L			1,040	$20.25	32,229	
UNITED BKS WIS INC										
SUB DEB CONV										
PRECOLIN HENRY	D									
INDIRECT		10/15/80	N	A			25,000			
CCM										
PRECOLIN HENRY	D									
INDIRECT		05/28/80	P	A	171	$14.00			8,209	
INDIRECT		10/15/80	M	A	1,788				9,997	
INDIRECT		03/06/81	P		968	$14.00			10,965	
UNITED BRANDS CO										
CCM										
MACKENZIE JAMES A	C									
DIRECT		02/23/81	S	L			700	$14.88	2,988	
UNITED CABLE TELEVISION CORP										
CCM										
LUCAS WILLIAM C	C									
DIRECT		03/24/81	X		5,500	$4.52			18,500	
CTCCLE RAYMOND F	C									
DIRECT		02/05/81		L					2,200	
INDIRECT		02/05/81	P	L	28	$23.75			28	
UNITED CANSO OIL & GAS LTD										
CCM										
DOBY JOHN	C									
DIRECT		02/10/81	P	L	1,000	$20.40				
DIRECT		02/24/81	P	L	4,500	$22.60				
DIRECT		02/26/81	P	L	3,200	$22.85			110,710	
INDIRECT		02/26/81		L					3,800	
HOLLAND J WILLIAM	DO									
DIRECT		03/05/81	P		200	$19.75			310	
INDIRECT		03/05/81	P		600	$19.75			600	
LAYCRAFT GEORGE H	D									
DIRECT		03/16/81	P		5,000	$21.32			6,100	
WALKER DAVID C	CX									
DIRECT		03/04/81	P		200	$23.25			400	
INDIRECT		03/04/81							200	
UNITED CAROLINA BANCSHARES CORP										
CCM										
KUHN JOHN B	C									
DIRECT		02/01/81	T	L	45				52	
UNITED COS FINL CORP										
CCM										
MACK ALVIN G	D									
DIRECT		03/25/81	K				1,948	$14.50	37,383	
MURPHY PRESCOTT	D									
DIRECT		03/09/81	K				435	$14.25	23,768	
UNITED ENERGY RESOURCES INC										
CCM										
BAIN LORNE DONALD	C									
DIRECT		02/11/81	T		393				17,539	
BROWN JOHN F	CX									
DIRECT		02/11/81	T		710				14,984	
BYRD B M	C									
DIRECT		02/11/81	T		272				9,791	
COOPER JAMES C	C									
DIRECT		02/11/81	T		542				25,688	
MORRELL GENE P	C									
DIRECT		02/11/81	T		174					
DIRECT		02/23/81	S				667	$41.44	6,290	

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SMITH DOUGLAS LAMAR	C									
DIRECT		03/05/81	S				1,000	$42.50		
DIRECT		03/06/81	S				2,000	$42.00		
DIRECT		03/09/81	S				2,000	$42.38		
DIRECT		03/10/81	S				1,000	$42.25		
DIRECT		03/17/81	S				2,000	$42.75		
DIRECT		03/24/81	S				1,000	$42.00	31,534	
UNITED ILLUM CO										
CCM										
MORGAN LEON ALFORD	CD									
DIRECT		04/01/81	T		4				106	
INDIRECT		04/01/81	T		13				387	
UNITED JERSEY BKS HACKENSACK NJ										
CCM										
HANNA PAUL J	D									
DIRECT		02/02/81	T	L	239				3,827	
DIRECT		03/16/81	P		1,500	$13.50			200	
INDIRECT		03/16/81							1,642	
PATTERSON HENRY S SECOND	D									
DIRECT		03/20/81	M		490					
INDIRECT		03/20/81	N				490			
UNITED MO BANCSHARES INC										
CCM										
ASLIN MALCOLM MOORE	CD									
DIRECT		03/11/81	X		288	$12.65			554	
DIRECT		03/11/81	X	A	288	$12.65			554	
INDIRECT		03/11/81		A					34	
KRAMER JOHN J	CD									
DIRECT		03/11/81	X		997	$12.65			6,678	Y
INDIRECT		03/11/81							1,131	
UNITED NATL CORP										
CCM										
EICHENBERG EUGENE	C									
DIRECT		02/20/81	W	L	7,500	$2.75			27,700	
UNITED PARCEL SVC AMER INC										
CCM										
CASEY JAMES E	D									
DIRECT		02/04/81		L					917,686	
INDIRECT		02/04/81	T	L	112				286,570	
LAMB GEORGE C JR	CD									
DIRECT		03/31/81							30,313	
INDIRECT		03/31/81	K				1,155	$22.25	45,350	
LAYDEN DONALD W	CD									
DIRECT		03/04/81							6,132	
INDIRECT		03/04/81	K				147	$22.25	11,106	
MCLAUGHLIN JAMES P	CD									
DIRECT		12/06/80	D	A	1,078					
DIRECT		12/30/80	H	A			6,600			
DIRECT		12/30/80	K	A			472	$21.50	20,976	
DIRECT		02/04/81		A					20,976	
INDIRECT		12/06/80	D	A	6,004					
INDIRECT		12/10/80	K	A			1,404	$21.50		
INDIRECT		12/30/80	G	A	1,600				156,415	
INDIRECT		02/04/81	P	A	847	$21.50			157,262	
ROGERS JOHN W	CD									
DIRECT		02/04/81		A					16,086	
INDIRECT		02/04/81	T	A	757	*			24,570	
U S AIR INC										
CCM										
DYER HERBERT LINCOLN	C									
DIRECT		03/25/81	X		1,000	$4.25			2,100	
INDIRECT		03/25/81							100	
HABERKORN WILLIAM E	CX									
DIRECT		03/30/81	X		666	$9.75			666	
UNITED STATES ANTIMONY CORP										
CCM										
LAWRENCE JOHN C	C									
DIRECT		01/06/81	S	L			1,000	$8.92		
DIRECT		01/20/81	S	L			1,000	$9.13	635,073	
DIRECT		02/10/81	S	L			1,000	$7.14		
DIRECT		02/17/81	S	L			1,000	$7.19		
DIRECT		02/19/81	S	L			1,000	$6.38		
DIRECT		02/24/81	S	L			1,000	$6.22		
DIRECT		03/12/81	P		2,000	$5.49				
DIRECT		03/19/81	P		1,000	$5.83			628,073	
UNITED STATES GYPSUM CO										
CCM										
STUART WALTER S	D									
DIRECT		03/17/81	X		1,000	$24.88			1,000	
DIRECT		03/25/81	S	A			1,000	$37.07		
U S HOME CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HEIMBINDER ISAAC	C									
DIRECT		03/10/81	T		13					
DIRECT		03/25/81	T		12				17,720	
JOHNSON JOHN A	CX									
DIRECT		03/10/81	T		13					
DIRECT		03/25/81	T		12				5,634	
KELLEY LARRY D	CX									
DIRECT		03/10/81	T		13					
DIRECT		03/25/81	T		12				3,748	
MATTERS GEORGE	OD									
DIRECT		03/10/81	T		21					
DIRECT		03/25/81	T		20				108,195	
OKELLEY MICHAEL K	CX									
DIRECT		03/25/81	T		6				832	
OSFIELD L RITA	OX									
DIRECT		03/10/81	T		11					
DIRECT		03/25/81	T		11				11,594	
SOCIETE DES MAISONS PHENIX	B									
DIRECT		03/31/81	P		31,500	$30.25			2,557,218	
U S INDS INC										
CCM										
PLATT ROBERT H	D									
DIRECT		03/23/81	P		300	$10.00			1,300	
U S MINERAL & RTY CORP										
CCM										
MCCLAIN KENNETH M	H									
DIRECT		02/26/81	S	L			10,000	$1.38		
DIRECT		02/27/81	S	L			10,000	$1.38	2,072,320	
DIRECT		03/16/81	S				10,000	$1.19	2,062,320	
PERRY NORTON R	D									
DIRECT		12/30/80	S	L			10,000	$1.78	2,380,000	
DIRECT		01/02/81	S	L			30,000	$2.06		
DIRECT		01/14/81	S	L			20,000	$2.00		
DIRECT		01/16/81	S	L			20,000	$2.00	2,310,000	
U S SHELTER CORP										
CCM										
CLARK WALTER	CD									Y
DIRECT		02/03/81	H				1,628			
DIRECT		02/25/81	S				12,030	$4.00	87,643	
INDIRECT		02/25/81							10,541	
KELLETT WILLIAM W JR	D									
DIRECT		02/25/81							20,835	
INDIRECT		02/25/81	P		10,530	$4.00			10,530	
WYCHE C T	CD									
DIRECT		02/18/81	S	L			20,000	$4.00		
DIRECT		02/20/81	S	L			1,500	$4.00		
DIRECT		02/25/81	S	L			1,000	$4.00	412,909	
INDIRECT		02/25/81		L					111,692	
UNITED STATES STL CORP										
CCM										
US STEEL & CARNEGIE PENSION FUND	T									
DIRECT		03/10/81	T		229,669					
DIRECT		03/31/81	P	I	107,137	$31.71				
DIRECT		03/31/81	U				123,339		14,255,076	
UNITED STATES SUGAR CORP										
CCM										
FAIRBANKS JARVIS N	C									
DIRECT		02/26/81	P		200	$42.35			1,000	
INDIRECT		02/26/81	P		300	$42.38			700	
MOTT STEWART R	D									
DIRECT		01/14/80	S	L			2,000	$64.25	15,000	
INDIRECT		10/01/80	T	L	3,080				3,080	
UNITED STATES SURGICAL CORP										
CCM										
GRAVENER ROY D	C									Y
DIRECT		02/28/81	T	L	30				16,416	
DIRECT		03/31/81	T		31				16,447	
GUY THOMAS D	CX									
DIRECT		02/28/81	T	L	25				7,053	
DIRECT		03/31/81	T		26				7,079	
HENNIG WALTER S	C									
DIRECT		02/28/81	T	L	31				28,359	
DIRECT		03/31/81	T		31				28,390	
KIERNAN JOAN G	C									
DIRECT		02/28/81	T		12				1,790	
DIRECT		03/31/81	T		11				1,801	
KORTHOFF HERBERT WILLIAM	C									
DIRECT		02/01/81	T		40				25,445	
DIRECT		03/01/81	T		42				25,487	
KRIEGER ZANVYL	H									
DIRECT		02/25/81	N				2,000		916,374	
INDIRECT		02/25/81							171,928	
LEECH THOMAS	D									
DIRECT		03/03/81	P		234	$27.38			1,000	
LUSTMAN BRUCE S	C									
DIRECT		02/01/81	T	L	40				1,202	
DIRECT		02/04/81	X	L	3,668	$5.69			31,202	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		03/01/81	T		42				31,244	
ROSENKRANTZ HOWARD P	C									
DIRECT		02/04/81	X		5,000	$8.63				
DIRECT		02/28/81	T		17				12,439	
SCIPIONE MARIANNE	CX									
DIRECT		02/28/81	T		18				12,083	
DIRECT		03/19/81	S				700	$27.00		
DIRECT		03/31/81	T		18				11,401	
TANSILL DOUGLAS T	D									
DIRECT		03/19/81	P		200	$25.88			3,000	
DIRECT		03/19/81	P		200	$25.88			3,000	
UNITED STATES TOB CO										
CCM										
BANTLE LOUIS F	CD									
DIRECT		03/27/81	X		1,000	$36.00			44,320	
INDIRECT		03/27/81	P		200	$35.00			600	
LEVY DONALD R	C									
DIRECT		03/26/81	S				500	$40.25	1,000	
INDIRECT		03/26/81							10	
ROSSI RALPH L	CD									
DIRECT		03/03/81	S				2,000	$40.00	21,400	
INDIRECT		03/03/81							100	
U S TR CORP										
CCM										
DAVISON DANIEL P	D									
DIRECT		07/29/80	P	A	1,000	$23.50			3,000	
INDIRECT		07/29/80		A					600	
US TRUST CO OF NY	T									
DIRECT		03/09/81	P		975	$23.75				
DIRECT		03/31/81	U				52		102,266	
UNITED TECHNOLOGIES CORP										
CCM										
COAR RICHARD JOAN	C									
DIRECT		03/03/81	X		11,600	$31.73				
DIRECT		03/03/81	U				9,653		7,047	
DUNCAN CHARLES W JR	D									
INDIRECT		03/30/81	P		2,000	$56.13			2,000	
UNITED TELECOMMUNICATIONS INC										
KANS										
CCM										
OLSON JAMES C	D									
DIRECT		02/27/81	P		97	$18.44			197	
RICE CHARLES EDWARD	D									
DIRECT		03/06/81	P		200	$15.50			1,021	
UNITED TELECONTROL ELECTRS INC										
CCM										
MEYER PHILIP F JR	D									
DIRECT		03/27/81	S				600	$10.00	25	
INDIRECT		03/27/81							50	
UNITED WESTN CORP										
CCM										
KAMM JACOB O	D									
DIRECT		03/04/81	P		3,978	$3.56			10,000	
INDIRECT		08/08/80	P	L	2,000	$3.01				
INDIRECT		09/29/80	P	L	1,000	$3.20				
INDIRECT		10/22/80	P	L	2,000	$3.45				
INDIRECT		11/08/80	P	L	1,000	$3.33				
INDIRECT		11/13/80	P	L	1,000	$3.44				
INDIRECT		12/12/80	P	L	6,000	$3.47			13,000	
UNIVAR CORP										
CCM										
SPEISER HARRY	O									
DIRECT		03/10/81	P		5	$14.45			5,199	
INDIRECT		03/10/81							826	
UNIVERSAL LEAF TOB INC										
CCM										
CHANDLER W L	CD									
DIRECT		03/01/81							9,245	
INDIRECT		03/01/81	U				270		20,405	
CONE HOWARD B	C									
DIRECT		01/20/81	U				200			
UNIVERSAL RES CORP										
CCM										
BROWN ROBERT G	CB									
DIRECT		02/19/81	W		9,000	$10.77			76,128	
COBB JAMES R	CX									
DIRECT		02/20/81	P		412	$2.67			5,962	
STEPHENS RUSSELL A	O									
DIRECT		02/12/81	S	L			600	$24.63		
DIRECT		02/25/81	S	L			1,400	$26.34		
DIRECT		02/26/81	S	L			500	$30.38	79,250	
DIRECT		03/16/81	H				600			
DIRECT		03/23/81	H				200			
DIRECT		03/30/81	H				200		78,250	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltd. exempted in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		03/16/81	G		600				8,700	
WTS PUR										
BRCWN ROBERT G	CB									
DIRECT		02/19/81	V				9,000	$10.77		
UNIVERSAL VOLTRONICS CORP										
CCM										
IRVINGS LEO	CD									
DIRECT		11/21/81	S	A			200	$11.63	40,868	
UPJOHN CO										
CCM										
HOUGH CASS S JR	CX									
DIRECT		03/16/81	X		1,854	$34.25	954		1,854	
DIRECT		03/16/81	U							
UPTOWNER INNS INC										
CCM										
BANKER GEORGE M	D								5,600	
DIRECT		02/20/81	3	L					30,000	
INDIRECT		02/20/81	3	L						
HANNAMAN WILLIAM R	D						30,546	$ .65		
DIRECT		02/20/81	K	L			144	$ .65		
INDIRECT		02/20/81	K	L						
USLIFE CORP										
CCM										
SASLOW HERBERT B	CX								5,560	
DIRECT		03/19/81	X		306	$25.01				
UTAH PWR & LT CO										
CCM										
BAUCCM SIDNEY G	C								291	
DIRECT		02/13/81	T	L	291					
INDIRECT		12/31/80	T	L	421		291		3,190	
INDIRECT		02/13/81	U	L						
BLUNDELL HARRY	CD								1,613	
DIRECT		12/31/80		L					4,549	
INDIRECT		12/31/80	T	L	1,284					
BRYNER DEAN L	C									
INDIRECT		12/31/80	T	L	213		252		67	
INDIRECT		02/19/81	U	L						
COLBY ORRIN T JR	D								70	
DIRECT		12/31/80		L						
INDIRECT		12/31/80	T	L	388				1,161	
INDIRECT		01/02/81	T	L	17					
DAVIS FRANKLIN M	G								215	
DIRECT		02/13/81	T	L	215					
INDIRECT		12/31/80	T	L	669		215		2,341	
INDIRECT		02/13/81	U	L						
DRCUBAY JOHN E	C								2,652	
INDIRECT		12/31/80	T	L	651					
GIBSON ARVIN S	C									
INDIRECT		12/31/80	T	L	198				429	
INDIRECT		01/02/81	T	L	13					
INDIRECT		02/13/81	T	L	33					
GORDON ROBERT	C								1,560	
DIRECT		02/13/81	T	L	166					
INDIRECT		12/31/80	T	L	131		166		1,149	
INDIRECT		02/13/81	U	L						
HARRIS MARY S	G								296	
DIRECT		01/02/81		L						
INDIRECT		12/31/80	T	L	396				2,328	
INDIRECT		01/02/81	T	L	54					
HOSKINS CURTIS L	C									
INDIRECT		12/31/80	T	L	197	$16.13			592	
INDIRECT		01/02/81	T	L	33	$16.33				
STOTT KARL J	C								571	
DIRECT		02/13/81	T	L	208					
INDIRECT		12/31/80	T	L	747				2,838	
INDIRECT		01/02/81	T	L	75		208			
INDIRECT		02/13/81	U	L						
TAYLOR JAMES C	CD								2,152	
INDIRECT		12/31/80	T	L	407					
TOPHAM VERL R	C								614	
DIRECT		02/13/81	T	L	206		206		595	
INDIRECT		02/13/80	U	L						
INDIRECT		12/31/80	T	L	317					
WHITE DARCIE M	G								200	
DIRECT		12/31/80		L					4,003	
INDIRECT		12/31/80	T	L	773					
UTICA BANKSHARES CORP										
CCM										
PATTERSON ROBERT E	D									
DIRECT		01/14/81	P	L	720	$20.00				
DIRECT		01/15/81	P	L	2,500	$21.50			34,162	
DIRECT		01/16/81	P	L	130	$20.00				
DIRECT		02/02/81	P	L	350	$20.00				
DIRECT		02/23/81	P	L	205	$20.00				
DIRECT		02/25/81	P	L	1,230	$21.00			39,827	
DIRECT		02/27/81	P	L	3,880	$21.25				
DIRECT		03/03/81	P		829	$21.00				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		03/11/81	P		1,200	$21.00			41,856	
VAIL ASSOC INC										
CCM										
COLIAD OIL & GAS CO	B									
DIRECT		03/02/81	P		4,100	$14.25				
DIRECT		03/30/81	P		1,920	$14.25			678,219	
VALERO ENERGY CORP										
CCM										
ALLEN JAMES W	C									
DIRECT		03/31/81								
INDIRECT		1980	T		121				121	
ANDERSON DONALD D JR	C									
DIRECT		03/31/81								
INDIRECT		1980	B		1,715				1,568	
BENNINGER EDWARD C JR	C								1,715	
DIRECT		03/31/81								
INDIRECT		1980	B		574				150	
BUCKLEY CHARLES F	C								574	
DIRECT		03/31/81								
INDIRECT		1980	B		505				790	
EMERY D T JOHN	C								4,215	
DIRECT		03/31/81								
INDIRECT		1980	B		2,425				2,854	
FRY STEVEN E	C								2,425	
DIRECT		1980								
INDIRECT		1980	T		96				100	
GREEPEY WILLIAM E	C								96	
DIRECT		03/31/81								
INDIRECT		1980	B		15,435				14,882	
HOELSCHER JOHN P	C								15,635	
DIRECT		03/31/81								
INDIRECT		1980	B		5,100				6,776	
KING WAYNE P	C								5,100	
DIRECT		03/31/81								
INDIRECT		03/31/81	T		2,225				1,381	
LLEWELLYN G LAWTON	C								2,225	
INDIRECT		1980	B		10					
NEWQUIST DON E	C								10	
DIRECT		03/31/81								
INDIRECT		1980	B		754				13	
SPINKS JACK W	C								754	
DIRECT		03/31/81								
INDIRECT		1980	B		1,864				6,265	
WIND ELLIS E	C								1,864	
DIRECT		03/31/80		L						
INDIRECT		1980	B		2,266				845	
									2,266	
VALLEY BANCORPORATION										
CCM										
BARKER ROBERT W	D									
DIRECT		02/15/81		L						
DIRECT		02/20/81	T	L	107				2,664	
INDIRECT		02/15/81	T	L	614				2,705	
INDIRECT		02/20/81		L					3,278	
BLYTHIN WILLIAM	D								3,278	
DIRECT		02/20/81	T	L	176					
INDIRECT		02/15/81	T	L	350				176	
INDIRECT		02/20/81		L					1,034	
BULDT OSCAAR C	D								1,034	
DIRECT		02/20/81	T	L	87					
INDIRECT		02/20/81		L					87	
KOLBE JEROME F	CX								330	
DIRECT		02/15/81		L						
INDIRECT		02/15/81	T	L	226				297	
LICHTENBERG GARY A	CX								356	
DIRECT		02/15/81		L						
INDIRECT		02/15/81	T	L	339				965	
REIGLE JAMES D	D								1,267	
DIRECT		03/20/81	T		178					
INDIRECT		03/20/81							2,304	
RELTEN GILBERT J	OD								476	
DIRECT		02/15/81		L						
DIRECT		03/20/81	T		133				6,440	
INDIRECT		02/15/81	T	L	565				6,573	
INDIRECT		03/20/81							3,813	
SAUTER CHARLES P	OX								3,813	
DIRECT		02/15/81		L						
INDIRECT		02/15/81	T	L	264				656	
ZUEHLKE GUS A	C								1,699	
DIRECT		02/15/81		L						
DIRECT		03/20/81	T		87				10,051	
INDIRECT		02/15/81	T	L	420				10,138	
INDIRECT		03/20/81							4,620	
									4,620	
VALLEY RES INC										
CCM										
GOSS CHARLES H	OD									
DIRECT		01/15/81	T	L	3					
DIRECT		02/06/81	T	L	7					
INDIRECT		02/06/81		L					1,223	
									127	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or liquidated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
TERRY JAMES P	C									
DIRECT		02/06/81	T	L	1				530	
VALMAC INDS INC										
CCM										
LANE CLIFT C	B									
DIRECT		08/22/80	P	A	500	$16.00			354,101	
DIRECT		09/02/80	P	A	8,000	$14.07				
DIRECT		09/05/80	J	A	40,100	$18.00			998,627	
DIRECT		12/29/80	P	L	100	$14.75				
DIRECT		01/12/81	P	L	5,000	$16.00				
DIRECT		01/13/81		L					616,209	
DIRECT		01/13/81		L			5,000	$17.08	616,209	
INDIRECT		08/05/80	P	A	4,400	$13.19				
INDIRECT		08/08/80	P	A	1,200	$13.32				
INDIRECT		08/11/80	P	A	200	$13.50				
INDIRECT		08/13/80	P	A	300	$13.75				
INDIRECT		08/14/80	P	A	100	$13.75				
INDIRECT		08/15/80	J	A	136,304	$19.13				
INDIRECT		08/15/80	P	A	800	$13.63				
INDIRECT		08/18/80	J	A	6,372	$19.13				
INDIRECT		08/18/80	P	A	1,800	$13.63				
INDIRECT		08/19/80	P	A	1,300	$14.63				
INDIRECT		08/20/80	P	A	3,500	$16.20				
INDIRECT		08/21/80	P	A	500	$15.69				
INDIRECT		08/22/80	P	A	3,000	$16.25				
INDIRECT		08/26/80	P	A	2,000	$14.00				
INDIRECT		08/27/80	P	A	600	$13.75				
INDIRECT		08/28/80	P	A	7,700	$14.00			596,426	
INDIRECT		12/29/80	P	L	1,000	$14.75				
INDIRECT		01/12/81	P	L	5,000	$16.00				
INDIRECT		01/13/81	P	L	5,000	$17.08			802,426	
INDIRECT		01/13/81		L					802,426	
VALMCHY INDS INC										
CCM										
DAUGHERTY ROBERT B FOUNDATION	CB									
DIRECT		12/30/80	G	L	10,000				14,377	
DIRECT		01/30/81	S	L			2,000	$25.25	12,377	
VAN DORN CO										
CCM										
CASS THOMAS F	D									
DIRECT		02/03/81	T		31				2,475	
CAMPEER JOHN L	CD									
DIRECT		02/03/81	T		297				70,496	
JONES JACK L	CD									
DIRECT		02/26/81	P		5	$19.38			92,302	
JONES LAWRENCE C	CD									
DIRECT		02/03/81	T		14				105,055	
SMITH SAMUEL H JR	CD									
DIRECT		02/03/81	T		4				13,318	
WALCO NATIONAL CORP	B									
DIRECT		03/23/81	3						322,000	
VAN DUSEN AIR INC										
CCM										
SPECHT CHARLES H	CX									
DIRECT		12/22/80	X	L	1,296	$3.42			4,104	
VAN SCHAACK & CO										
CCM										
BANKERS UNION LIFE INSURANCE COMP	B									
DIRECT		03/13/81							114,100	
INDIRECT		03/13/81	P		5,000	$9.13				
INDIRECT		03/17/81	P		2,500	$10.19				
INDIRECT		03/18/81	P		7,200	$10.25				
INDIRECT		03/19/81	P		1,000	$10.25				
INDIRECT		03/23/81	P		2,000	$10.63				
INDIRECT		03/24/81	P		4,700	$10.63				
INDIRECT		03/25/81	P		2,000	$10.63				
INDIRECT		03/26/81	P		2,000	$10.63			249,000	
FCA INC	B									
INDIRECT		03/13/81	P		5,000	$9.21				
INDIRECT		03/17/81	P		2,500	$10.19				
INDIRECT		03/18/81	P		7,200	$10.25				
INDIRECT		03/19/81	P		1,000	$10.25				
INDIRECT		03/23/81	P		2,000	$10.63				
INDIRECT		03/24/81	P		4,700	$10.63				
INDIRECT		03/25/81	P		2,000	$10.63				
INDIRECT		03/26/81	P		2,000	$10.63			368,300	
INTER REGION ASSOCIATES CORP	B									
INDIRECT		03/13/81	P		5,000	$9.13				
INDIRECT		03/17/81	P		2,500	$10.19				
INDIRECT		03/18/81	P		7,200	$10.25				
INDIRECT		03/19/81	P		1,000	$10.25				
INDIRECT		03/23/81	P		2,000	$10.63				
INDIRECT		03/24/81	P		4,700	$10.63				
INDIRECT		03/25/81	P		2,000	$10.63				
INDIRECT		03/26/81	P		2,000	$10.63			363,100	
MASSACHUSETTS GENERAL LIFE INSURA	DO									
DIRECT		03/13/81							147,900	
INDIRECT		03/13/81	P		5,000	$9.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, expired or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		03/17/81	P		2,500	$10.19				
INDIRECT		03/18/81	P		7,200	$10.25				
INDIRECT		03/19/81	P		1,000	$10.25				
INDIRECT		03/23/81	P		2,000	$10.63				
INDIRECT		03/24/81	P		4,700	$10.63				
INDIRECT		03/25/81	P		2,000	$10.63				
INDIRECT		03/26/81	P		2,000	$10.63				
NATIONAL HERITAGE MANAGEMENT CORP	B								101,100	
INDIRECT		03/13/81	P		5,000	$9.13				
INDIRECT		03/17/81	P		2,500	$10.19				
INDIRECT		03/18/81	P		7,200	$10.25				
INDIRECT		03/19/81	P		1,000	$10.25				
INDIRECT		03/23/81	P		2,000	$10.63				
INDIRECT		03/24/81	P		4,700	$10.63				
INDIRECT		03/25/81	P		2,000	$10.63				
INDIRECT		03/26/81	P		2,000	$10.63				
SAYYAH CORPORATION	B								363,100	
INDIRECT		03/13/81	P		5,000	$9.21				
INDIRECT		03/17/81	P		2,500	$10.19				
INDIRECT		03/18/81	P		7,200	$10.25				
INDIRECT		03/19/81	P		1,000	$10.25				
INDIRECT		03/23/81	P		2,000	$10.63				
INDIRECT		03/24/81	P		4,700	$10.63				
INDIRECT		03/25/81	P		2,000	$10.63				
INDIRECT		03/26/81	P		2,000	$10.63				
SAYYAH VICTOR L	B								368,300	
INDIRECT		03/13/81	P		5,000	$9.21				
INDIRECT		03/17/81	P		2,500	$10.19				
INDIRECT		03/18/81	P		7,200	$10.25				
INDIRECT		03/19/81	P		1,000	$10.25				
INDIRECT		03/23/81	P		2,000	$10.63				
INDIRECT		03/24/81	P		4,700	$10.63				
INDIRECT		03/25/81	P		2,000	$10.63				
INDIRECT		03/26/81	P		2,000	$10.63				
VANDERBILT ENERGY CORP									368,400	
CCM										
ESTES VERNON	D									
DIRECT		02/23/81	S	L			2,000	$14.75	50,962	
VANDERBILT GOLD CORP										
CCM										
SCOTT TOM D	C									
DIRECT		05/01/80	W	A	8,088	$ .63				
DIRECT		05/22/80	T	A	2,000					
DIRECT		09/26/80	S	A			2,000	$3.50	269,974	
VARCO INTL INC										
CCM										
TEITSWORTH ROBERT A	D									
DIRECT		01/27/81	P	L	500	$24.50			500	
VARIAN ASSOC INC										
CCM										
PARKER NORMAN F	CD									
DIRECT		02/23/81	X	L	3,000	$16.06				
DIRECT		02/24/81	X	L	3,000	$16.06				
DIRECT		02/25/81	X	L	4,000	$16.06				
INDIRECT		02/25/81		L					26,252	
									25	
VAUGHAN JACKLIN CORP										
CCM										
NOVOVESKY MICHAEL P	O									
DIRECT		01/28/81	S	L			300	$9.50	300	
VEECO INSTRS INC										
CCM										
NERKEN ALBERT	DO									
DIRECT		03/19/81	S				6,000	$26.50	1,691,511	
PROJAIN RICHARD	CD									
DIRECT		03/26/81	S				2,400	$28.07		
DIRECT		03/27/81	S				5,000	$27.13		
DIRECT		03/31/81	S				8,200	$26.94	78,525	
SIMON MERRILL J	C									
DIRECT		03/03/81	S				2,000	$26.00		
DIRECT		03/18/81	S				5,000	$27.00		
DIRECT		03/19/81	S				2,500	$27.63		
DIRECT		03/23/81	S				10,500	$28.88		
DIRECT		03/24/81	S				1,400	$28.54		
DIRECT		03/25/81	S				17,100	$27.75		
DIRECT		03/30/81	S				4,600	$26.57		
DIRECT		03/31/81	S				6,900	$26.50	43,150	
VEGA CAP CORP										
CCM										
HARZ GLENN R	C									
DIRECT		01/21/81	P	A	800	$1.63				
DIRECT		01/23/81	H	A			1,250		52,100	
LINDEN RONALD A	CD									
DIRECT		01/08/81	J	A	269	$1.50				
DIRECT		01/13/81	J	A	754	$1.50				
DIRECT		01/21/81	P	A	800	$1.63				
DIRECT		01/23/81	G	A	1,250				27,700	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
VENDO CO										
CCM										
PIERSON JOHN T	D								2,000	
DIRECT		12/23/80		L						
INDIRECT		03/14/80	U	L			200			
INDIRECT		11/30/80	T	L	696					
VERBATIM CORP										
CCM										
NEWTON GERALD S	CX								9,503	
DIRECT		03/26/81	X		2,000	$1.75			100	
INDIRECT		03/26/81								
VERMONT AMERN CORP										
CL A										
HAMILTON A SCOTT JR	D									
INDIRECT		03/04/81	S				2,000	$15.25		
INDIRECT		03/06/81	S				3,800	$15.25		
INDIRECT		03/09/81	S				3,700	$15.25		
INDIRECT		03/10/81	S				300	$15.25		
INDIRECT		03/12/81	S				10,000	$15.38		
INDIRECT		03/12/81	S				200	$15.25		
INDIRECT		03/16/81	S				10,000	$15.88	378,760	
VERSA TECHNOLOGIES INC										
CCM										
HOXNESS SVEN K	D								25,666	
DIRECT		10/07/80		L					24,666	
DIRECT		02/09/81	S				1,000	$12.75	3,475	
INDIRECT		10/07/80	S	L			1,000	$13.00	3,475	
INDIRECT		02/09/81								
VAN DEUREN RICHARD A	CD								25,487	
DIRECT		03/30/81					125	$13.00	35,378	
INDIRECT		03/30/81	S							
VETA GRANDE COS INC										
CCM										
NATIONAL RESOURCE ENTERPRISES INC	B								191,688	
DIRECT		04/15/80		L						
INDIRECT		04/14/80	U	L			1,789,278		2,239,422	
INDIRECT		04/15/80	T	L	1,789,278					
VIACOM INTL INC										
CCM										
CONDON JOSEPH F	D								800	
DIRECT		02/27/81	P	L	200	$45.00			100	
INDIRECT		02/25/81	P	L	100	$48.00				
VICTORIA BANKSHARES INC										
CCM										
BRAMAN C F JR	D								222,147	
DIRECT		02/06/81	P	A	400	$23.50			222,247	
DIRECT		03/03/81	P		100	$23.50			12,732	
INDIRECT		03/03/81								
CONNOR DENNIS	CB								318,538	
DIRECT		03/03/81	P		100	$23.50			66,222	
INDIRECT		03/03/81								
CONNOR TOM JR	DO								288,419	
DIRECT		03/03/81	P		100	$23.50				
VICTORIA STA INC										
CCM										
SHEPPARD PAUL G	C								25,000	
DIRECT		02/04/81	J		25,000	$6.25			164	
INDIRECT		02/04/81								
VIDEO CORP AMER										
CCM										
GOULD GEORGE K	CB									
DIRECT		03/13/81	S				16,492	$16.50	84,449	
VIPONT CHEM CO										
CCM										
MCCOREY HOWARD S	CD									
DIRECT		02/22/80	U				39,000		183,500	
VIRGINIA ELEC & PWR CO										
CCM										
BARRIE JOHN G JR	C								168	
DIRECT		12/01/80	T	L	0					
BERRY WILLIAM W	C								1,397	
DIRECT		12/31/80	T	L	239				1,467	
INDIRECT		12/31/80		L						
BROLLIER DAVID S	C								35	
DIRECT		12/31/80	T	L	35					
BUGG WADSWORTH JR	C								3,004	
DIRECT		12/31/81	T	L	386					
CARROLL RICHARD W	CX								703	
DIRECT		12/31/80		L					2,977	
INDIRECT		12/31/80	T	L	371					
COX JAMES P JR	C								7,003	
DIRECT		12/31/80	P	L	543	$10.84				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or late-corrected	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HILLSMAN DANIEL A JR	C									
DIRECT		12/31/80	T	L	207	$10.85				
DIRECT		01/21/81	P	L	8	$11.00				
DIRECT		03/20/81	T		35				2,298	
HUBARD HARRISON	C									
DIRECT		09/22/80	T	L	35					
DIRECT		12/22/80	T	L	37					
DIRECT		12/31/80	T	L	522				6,259	
JARVIS CHARLES P	C									
DIRECT		12/31/80	T	L	425				3,908	
INDIRECT		12/31/80		L					200	
JOHNSON LEON C THIRD	C									
DIRECT		12/31/80	T	L	247				4,179	
INDIRECT		12/31/80		L					289	
MCCARMOND DONALD B	C									
DIRECT		12/31/80	T	L	284				4,641	
MOORE T JUSTIN JR	CD									
DIRECT		12/31/80	T	L	1,612				17,012	
INDIRECT		12/31/80		L					2,915	
MURDCOCK GLADYS P	C									
DIRECT		12/31/80	T	L	80					
DIRECT		03/20/81	T		3				1,078	
CATTS JOHN I	C									
DIRECT		02/26/81	T	L	156				1,440	
INDIRECT		02/26/81		L					1,408	
POOLE DAVID WHITFIELD	C									
DIRECT		12/31/80	T	L	657				5,083	
INDIRECT		12/31/80		L					125	
ROBERTSON LINWOOD R	C									
DIRECT		03/31/81	T		94				399	
INDIRECT		1980	B		2				62	
ROBERTSON S BROOKS	C									
DIRECT		12/31/80	T	L	352					
DIRECT		03/20/81	T		5				3,267	
STALLINGS CARLTON M	C									
DIRECT		07/12/80	P	L	408	$10.08			5,297	
DIRECT		03/20/81	P		160	$11.44			5,470	
TAYLOR M COURTNEY	C									
DIRECT		12/31/80	T	L	67					
DIRECT		03/09/81	H				446			
DIRECT		03/09/81	G		446					
DIRECT		03/27/81	H				446			
DIRECT		03/27/81	G		446				1,376	
THOMAS WILLIAM A	C									
DIRECT		12/31/80	P	L	383	$10.86			3,749	
VIRGINIA NATL BANKSHARES INC										
COM										
GORDON THOMAS CHRISTIAN JR	D									
DIRECT		03/02/81	P		7	$13.98			764	
HEDGEPETH RALPH A	C									
DIRECT		01/02/81	T	L	42				1,848	
VOPLEX CORP										
COM										
MORRIS HAROLD S JR	D									
DIRECT		02/02/81	T		40				2,580	
SHAPIRO JAY E	D									
DIRECT		02/02/81	T	L	60				2,320	
THOMPSON LARRY E	D									
DIRECT		03/02/81	T		20				660	
GRAN IRWIN WAYNE	B									
DIRECT		03/09/81	P		300	$12.00			191,000	
DIRECT		03/11/81	P		300	$11.75			191,300	
DIRECT		03/18/81	P		1,300	$11.50				
DIRECT		03/19/81	P		500	$11.50				
DIRECT		03/20/81	P		200	$11.78			193,100	
DIRECT		04/06/81	P		500	$10.94			193,600	
WILLIAMS HENRY W JR	D									
DIRECT		02/02/81	P	A	20	$16.73				
DIRECT		03/06/81	T	A	2,500				3,020	
INDIRECT		03/06/81		A					1,110	
VOYAGER GROUP INC										
COM										
SHAW FRANK S JR	D									
DIRECT		02/06/81	P	A	1,000	$9.75			10,481	
INDIRECT		02/06/81		A					70	
VULCAN INC										
COM										
NEMANIC EDWARD C	CD									
DIRECT		02/17/81	X	L	1,000	$8.06			21,000	
VULCAN MATLS CO										
COM										
IRELAND CHARLES W	CD									
INDIRECT		06/02/80	S	L			2,500	$33.00		
INDIRECT		06/09/80	S	L			200	$33.75		
INDIRECT		06/10/80	S	L			700	$34.44		
INDIRECT		06/13/80	S	L			100	$33.75	35,400	
IRELAND WILLIAM COMER	C									
DIRECT		02/06/81	T	L	1,830				58,454	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		02/06/81		L					206,932	
VYQUEST TRLST										
SH BEN INT										
CALCISIO ALFONSO	T								5,500	
DIRECT		03/10/81	J		5,000	$5.00				
WD 40 CO										
COM										
TAYLOR LUCIA CALDER	D									
DIRECT		02/25/81	S				4,000	$30.50	115,250	
DIRECT		03/03/81	M				5,000		110,250	
WACKENHUT CORP										
COM										
CAVIS RALPH E	D									
DIRECT		01/22/81	S	L			257	$13.13	424	
SCHRIEVER BERNARD A	D									
DIRECT		02/05/81	P	A	200	$14.50			2,130	
DIRECT		02/10/81	D	A	166				2,160	
DIRECT		03/02/81	D	A	196					
WAINOCO OIL CORP										
COM										
SCHINDEWOLF CAROL DOYLE	C									
DIRECT		03/01/81	T		1,200				7,045	
DIRECT		03/01/81	T		800					
WAL MART STORES INC										
COM										
COOPER JR JOHN A	D								1,000	
DIRECT		03/04/81	P		1,000	$32.38				
LOVELESS RONALD L	C									
DIRECT		02/24/81	S	L			300	$31.00		
DIRECT		02/25/81	S	L			600	$31.65		
REINBOTH GARY D	C									
DIRECT		03/13/81	S				1,500	$33.88	18,808	
INDIRECT		03/13/81							1,000	
SANDERS DEAN L	C									
DIRECT		03/13/81	S				264	$34.00		
WALTON SAM M	B									
DIRECT		03/23/81							1,600	
INDIRECT		03/23/81	P		30	$35.00			2,760,742	
WALGREEN CO										
COM										
KRAISS GLENN S	C									
DIRECT		02/02/81	T	L	530				2,151	
HIRAM WALKER CONSUMERS HOME LTD										
COM										
MACKENZIE W DONALD C	D									
DIRECT		02/10/81	S	L			1,000	$28.50		
PFD 7.50%										
GRIFFIN ANTHONY GEORGE SCOTT	D									
DIRECT		02/25/81	S	L			700	$26.50	5,000	
WALLACE SAM P INC										
COM										
BUCKNER R D	CB									
DIRECT		02/13/81	P		13	$8.20			30,650	
DIRECT		03/13/81	P		10	$9.60			30,660	
INDIRECT		03/13/81							150	
GAMBRELL JOHN N	CX									
DIRECT		02/13/81	P	L	14	$8.20			978	
MCGUIRE GLEN A	CX									
DIRECT		02/13/81	P		5	$8.20			320	
DIRECT		03/13/81	P		4	$9.60			374	
RODRIGUEZ ALFONSO A	C									
DIRECT		02/13/81	P		24	$8.20			15,562	
DIRECT		03/13/81	P		21	$9.60			15,583	
INDIRECT		03/13/81							500	
WHEELOCK GEORGE L	CX									
DIRECT		02/13/81	P		12	$8.20			1,110	
DIRECT		03/13/81	P		10	$9.60			1,120	
WALLACE MURRAY CORP										
COM										
DYSON KISSNER CORP	B									
DIRECT		03/27/81	U				728,835		1,342,326	
HOUSEHOLD ACQUISITION CORP SECOND	B									
DIRECT		03/23/81	T		3,000,000				3,000,000	
KISSNER FRANKLIN H	D									
DIRECT		03/27/81							128,656	
INDIRECT		03/27/81	U				728,835		1,344,125	
PFD $1.10	CX									
NIEHAUS ROBERT J										
DIRECT		03/19/81	K				187	$20.00		
WALTER JIM CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Less, sold short or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HATLOCK KENNETH J	CX									
DIRECT		02/27/81	U	L			75		2,026	
WARNACO INC										
CCM										
WEISS JACK M	D			*						
DIRECT		03/09/81	S				10,000	$21.00	33,518	
INDIRECT		03/09/81	S				10,000	$21.00	13,865	
PFD CONV $1.50										
BENNETT LAWRENCE L	D									
DIRECT		03/16/81	S				2,000	$35.50	887	
WARNER COMMUNICATIONS INC										
CCM										
BENFORD S GERARD	C									
DIRECT		03/23/81	X		35,554	$7.88			35,554	
CELA SIERRA RAFAEL J	C									
DIRECT		03/16/81	X		1,778	$7.88			1,778	
HOROWITZ DAVID P	CD									
INDIRECT		01/16/81	P	L	100	$40.00			100	
LIEBOWITZ JACOB S	D									
DIRECT		01/09/81	D	A	257,597				515,194	
INDIRECT		08/12/80	S	A			1,000	$48.50		
INDIRECT		08/25/80	S	A			5,000	$51.75	56,178	
INDIRECT		08/27/80	S	A			10,000	$54.00		
INDIRECT		12/16/80	G	A	2,000				58,178	
INDIRECT		01/09/81	D	A	58,178				116,356	
ROSENTHAL EDWARD	D									
DIRECT		02/03/81	U				100			
DIRECT		02/09/81	U				1,800			
DIRECT		02/10/81	U				2,400			
DIRECT		02/13/81	U				1,100			
DIRECT		02/20/81	U				6,000		110,308	
INDIRECT		02/25/81	S				250	$34.88	57,614	
WASSERMAN BERT	C									
DIRECT		02/16/81	X		20,000	$7.88			92,458	
DIRECT		02/20/81	X		12,000	$7.88				
DIRECT		03/02/81	M		1,146				93,604	
INDIRECT		03/02/81	M		3,590				3,590	
WT EXP										
ECKER ALLAN B	CD									
DIRECT		02/16/81	W	A	607	$55.00			607	
INDIRECT		02/16/81	W	A	18				18	
PAYSON MARTIN C	CD									
DIRECT		02/16/81	T		407				407	
ROSENTHAL EDWARD	D									
DIRECT		02/16/81	T		2,434				2,206	
INDIRECT		02/03/81	U				2			
INDIRECT		02/09/81	U				36			
INDIRECT		02/10/81	U				48			
INDIRECT		02/13/81	U				22			
INDIRECT		02/16/81	T		1,156				1,156	
INDIRECT		02/20/81	U				120			
WARNER ELEC BRAKE & CLUTCH CO										
CCM										
KEEFER WILLIAM N	CD									
DIRECT		03/18/81	S				5,000	$30.50	78,488	
INDIRECT		03/18/81							9,852	
WASHINGTON GAS LT CO										
CCM										
HEIM DONALD J	D									
DIRECT		03/02/81	T		3				700	
INDIRECT		03/02/81							28	
REICHARDT PAUL E	CB									
DIRECT		03/02/81	T		14				437	
INDIRECT		03/02/81							175	
SMALLWOOD EDMUND W	CX									
DIRECT		03/02/81	T		3	$36.30			40	
INDIRECT		03/02/81							9	
WASHINGTON NATL CORP										
CCM										
BRYANT JAMES W	CX									
DIRECT		03/06/81	X		3,300	$15.00			7,525	
COTTRELL EDWARD G	C									
DIRECT		02/19/81	X	L	500	$21.25			2,648	
INDIRECT		02/19/81		L					575	
GROSSNICKLE ARDEN R	CX									
DIRECT		02/26/81	X	L	1,500	$15.00			1,500	
WASHINGTON REAL ESTATE INVT TR										
SH BEN INT										
BIRNEY ARTHUR A	T									
DIRECT		03/03/81	P	A	300	$50.00			1,500	
INDIRECT		03/03/81		A					4,375	
WASHINGTON SCIENTIFIC INDS INC										
CCM										
PFANNSTIEHL STEWART	CD									
DIRECT		02/24/81	P		4,000	$7.13			40,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, intended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
WASTE MGMT INC										
CCM										
BUNTROCK DEAN L	CB								187,896	
DIRECT		02/02/81	X	L	40,107	$28.60			187,796	
DIRECT		03/24/81	H				100			
INDIRECT		02/02/81	H	L			450			
INDIRECT		02/02/81	G	L	650					
INDIRECT		02/02/81	X	L	12,771	$80.00			46,216	
INDIRECT		02/25/81	G	L	100				46,216	
INDIRECT		03/24/81								
EBERLIN EARL E	C									
DIRECT		03/02/81	X		7,007	$26.16			9,237	
DIRECT		03/02/81	U				1,610			
KATZMAN WILLIAM R	C									
DIRECT		03/20/81	S				2,000	$95.75	3,865	
VARCY PETER	C									
DIRECT		03/13/81	S				1,584	$54.30	7,375	
WAVERLY PRESS INC										
CCM										
CALLARD DAVID J	D								1,150	
DIRECT		02/27/81		L						
IND MKT MKR		02/27/81	P	L	940	$17.03			74	
IND MKT MKR		02/27/81	S	L			1,140	$17.52		
CICK DONALD WARREN JR	D								100	
DIRECT		02/17/81	P		100	$18.25				
PASSANO EDWARD P SR	DO								410	
DIRECT		03/01/81							431,790	
INDIRECT		02/06/81	P		300	$17.75				
WAVETEK										
CCM										Y
ABBOTT LOUIS W	CO									
INDIRECT		02/24/81	X	L	33,750	$4.61			64,7[illegible]5	
INDIRECT		02/25/81	X	L	8,163	$3.83				Y
GATLIEB MARTIN EXXTER	C									
DIRECT		09/27/80	Z	A	14,782				47,721	
DIRECT		12/19/80	X	A	3,375	$2.00			9[illegible]2	
INDIRECT		09/27/80	Z	A	304					Y
PAUGETT ROBERT ABERCROMBIE	C								34,427	
DIRECT		02/17/81	X	L	3,431	$3.83				Y
REINECKE HENRY JR	C									
DIRECT		02/11/81	X	L	4,725	$3.83			58,[illegible]5	
DIRECT		02/19/81	X	L	33,750	$4.61				
WAYNE GOSSARD CORP										
CCM										
COLLINS DOROTHY DANA	D									
DIRECT		06/25/80	P	L	700	$6.50				
DIRECT		06/26/80	P	L	27,600	$7.00				
DIRECT		06/30/80	T	L	51,600					
DIRECT		07/07/80	P	L	3,200	$6.50				
DIRECT		03/18/81	P		2,700	$7.75			1[illegible]6,400	
DIRECT		03/26/81	P		28,600	$8.25				
PFD CONV $1.60										
COLLINS DOROTHY DANA	D								5,600	
DIRECT		06/30/80	T	L	5,600					
WEBB CO										
CCM										
CARLSON JOHN A	C									
DIRECT		12/01/80	P	L	1,500	$9.08				
DIRECT		01/15/81	P	L	292	$14.00				
DIRECT		01/27/81	P	L	750	$15.00			6,492	
DIRECT		02/17/81	P	L	650	$14.20				
GRUBER EMMIE C	C								11,020	
DIRECT		05/02/79	X	L	1,800	$6.44			16,530	
DIRECT		08/06/80	Z	L	5,510				300	
INDIRECT		07/23/80	X	L	300	$9.19			450	
INDIRECT		08/06/80	Z	L	150					
GRUNDTNER JOSEPH CHRISTIAN	D								14,000	
DIRECT		06/09/80		L			200	$14.00	20,800	
DIRECT		12/19/80	S	A						
INDIRECT		03/06/79	X	L	300	$9.19				
INDIRECT		03/03/80	X	L	300	$9.19			900	
INDIRECT		06/09/80	X	L	300	$9.19			1,350	
INDIRECT		12/19/80		A						
LUND BERT O JR	DO								26,090	
DIRECT		03/02/81	X		350	$6.13				
WEBB DEL E CORP										
CCM										
SWANSON ROBERT K	C								27,500	
DIRECT		03/24/81	P		2,500	$9.00				
WELBILT CORP										
CCM										
SAMMER HANS P	D								4,950	
DIRECT		02/26/81	P	L	300	$12.75			5,250	
DIRECT		03/11/81	P		300	$12.50				
WELLCO ENTERPRISES INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. issued or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
ENGLE CLYDE WM	B									
INDIRECT		03/03/81	P		100	$8.12				
INDIRECT		03/04/81	P		400	$8.12				
INDIRECT		03/09/81	P		200	$8.12				
INDIRECT		03/10/81	P		800	$8.12				
INDIRECT		03/13/81	P		100	$8.00				
INDIRECT		03/16/81	P		1,500	$8.00				
INDIRECT		03/17/81	P		500	$8.00				
INDIRECT		03/18/81	P		1,500	$8.00			116,000	
LIBCO CORPORATION	B									
INDIRECT		03/03/81	P		100	$8.12				
INDIRECT		03/04/81	P		400	$8.12				
INDIRECT		03/09/81	P		200	$8.12				
INDIRECT		03/10/81	P		800	$8.12				
INDIRECT		03/13/81	P		100	$8.00				
INDIRECT		03/16/81	P		1,500	$8.00				
INDIRECT		03/17/81	P		500	$8.00				
INDIRECT		03/18/81	P		1,500	$8.00			116,000	
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		03/03/81	P		100	$8.12				
INDIRECT		03/04/81	P		400	$8.12				
INDIRECT		03/09/81	P		200	$8.12				
INDIRECT		03/10/81	P		800	$8.12				
INDIRECT		03/13/81	P		100	$8.00				
INDIRECT		03/16/81	P		1,500	$8.00				
INDIRECT		03/17/81	P		500	$8.00				
INDIRECT		03/18/81	P		1,500	$8.00			116,000	
WELLINGTON HALL LTD										
CCM										
SLAKE JOHN C	CD									
DIRECT		02/18/81		L					8,500	
INDIRECT		02/18/81	J	L	500,000	$ .20			612,908	
WELLS FARGO & CO										
CCM										
CASEY GEORGE FRANCIS JR	C									
DIRECT		02/02/81	X	A	1,312	$30.25			4,254	
CECKER RAY THOMAS	C									
DIRECT		01/29/81	X	L	410	$30.13			810	
WESBANCO INC										
CCM										
PAULL LEE C JR	D									
DIRECT		10/16/80	P	L	100	$27.75			750	
INDIRECT		10/16/80		L					4,734	
PAULL LEE C THIRD	D									
INDIRECT		02/12/81	P	L	144	$35.50			1,844	
WESCO FINL CORP										
CCM										
CASPERS WILLIAM T	D									
DIRECT		03/06/81	S				1,000	$8.25		
DIRECT		03/27/81	S				500	$9.25		
DIRECT		03/31/81	S				100	$9.63	43,436	
WEST CHEM PRODS INC										
CCM										
MATTHEWS EDWARD EASTON	D									
DIRECT		03/06/81	P		100	$9.25			700	
WESTBURNE INTL INDS LTD										
CCM										
CUMMER WILLIAM JACKSON	CO									
DIRECT		03/18/81	P		400	$20.57				
DIRECT		03/19/81					1,100	$22.51	44,500	
INDIRECT		03/13/81					600	$24.00	3,100	
GILLETT WILLIAM JOHN E	C									
DIRECT		02/10/81	S	L			1,000	$26.25	5,000	
WESTCOAST TRANSMISSION LTD										
CCM										
JOHNSON JAMES EDWARD	C									
DIRECT		02/03/81	X		6,500	$7.88			6,500	
INDIRECT		02/03/81							180	
SMITH LESLIE JACK	CX									
DIRECT		03/02/81	X		22,500	$7.17			23,343	
INDIRECT		03/02/81							64	
WOODWARD CHARLES NAPIER WYNN	D									
DIRECT		05/15/80	S	L			3,200	$13.13	1,000	
INDIRECT		05/15/80	P	L	3,200	$13.13			3,200	
WESTERN BANCORPORATION										
CCM										
KING FRANK L	D									
DIRECT		01/09/80	S	L			2,000	$32.25	18,450	
WESTERN CO NORTH AMER										
CCM										
SANCHEZ FELIX R	C									
DIRECT		05/05/80	J	A					4,700	
DIRECT		12/05/80	P	A	300	$56.00			5,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WESTERN DIGITAL CORP										
CCM										
HUGHES JOHN F	D								100,000	
DIRECT		12/14/79	P	L	10,000	$ .26				
MISSLER CHARLES W	CD									
DIRECT		02/09/81	S				4,000	$10.32		
DIRECT		02/10/81	S				6,000	$10.00		
DIRECT		02/11/81	S				12,000	$10.00		
DIRECT		02/23/81	S				15,000	$10.00	54,500	
DIRECT		02/23/81							2,000	
INDIRECT										
SHOTTS GUELDA L	D									
DIRECT		02/10/81	S	L			500	$9.65		
WESTERN FINL CORP DEL										
CCM										
CRIGGS JOHN C	D								28,024	
DIRECT		10/06/80	P	A	500	$18.00				
INDIRECT		10/06/80	P	A	500	$18.00			62,211	
INDIRECT		10/20/80	P	A	700	$19.88				
WESTERN GEAR CORP										
CCM										
KALE CORRIDON STUART	C								9,420	
DIRECT		01/22/81	X	L	2,000	$12.72				
WESTERN MARINE ELECTRS CO										
CCM										
BLAKEY BRUCE HUME	CD								310,070	
DIRECT		02/25/81		L						
INDIRECT		02/03/81	P	L	1,000	$14.88				
INDIRECT		02/04/81	P	L	2,000	$14.50				
INDIRECT		02/05/81	P	L	6,500	$14.50				
INDIRECT		02/09/81	P	L	1,000	$15.13				
INDIRECT		02/13/81	P	L	1,000	$14.63				
INDIRECT		02/18/81	P	L	1,000	$14.63				
INDIRECT		02/24/81	P	L	1,000	$14.88			37,136	
INDIRECT		02/25/81	P	L	1,000	$14.13				
WESTERN MD RY CO										
CCM										
CHESAPEAKE & OHIO RAILWAY CO	DO								490,616	
DIRECT		03/18/81	J		200	$24.50			1,167,358	
INDIRECT		03/18/81								
WESTERN PAC INCS INC CEL										Y
CCM									150,700	
NEWMAN HOWARD A	D								97,877	
DIRECT		03/04/81	P		5,000	$40.88				
INDIRECT		03/04/81								
WESTERN PFC CORP										
CCM										
CEARER GARY S	D								4,133	
DIRECT		03/02/81							182,476	
INDIRECT		10/01/80		A			10,116		172,360	
INDIRECT		03/02/81	U							
FISHER VICTOR EUGENE	D								19,919	
DIRECT		05/16/80	J	A					21,919	
DIRECT		06/04/80	P	L	2,000	$3.63				
DIRECT		07/10/80	P	L	2,000	$2.88			27,919	
DIRECT		07/18/80	P	L	4,000	$2.88			37,919	
DIRECT		03/29/81	P		10,000	$1.94				
GUNTHER FREDRICK P	CD								70,806	
DIRECT		03/02/81							193,041	
INDIRECT		05/30/80		A			10,254		182,787	
INDIRECT		03/02/81	U							
HENDERSON LOUIS C JR	D								14,170	
DIRECT		03/06/81	M		4,170		10,116		172,981	
INDIRECT		03/02/81	U							
KING NED P	D								25,000	
DIRECT		03/02/81							184,287	
INDIRECT		05/30/80		L			10,116		174,171	
INDIRECT		03/02/81	U							
POLLARD RICHARD LEAN	D								4,759	
DIRECT		03/01/81					10,116		171,981	
INDIRECT		03/02/81	U							
TUNNELL FRED L	H								599,834	
DIRECT		03/06/81	M		13,691		10,116		171,981	
INDIRECT		03/02/81	U							
WELLS DANNY P	CD								310,917	
DIRECT		03/06/81	M		15,177		10,116		171,981	
INDIRECT		03/02/81	U							
PFD SER B CONV EX										
CEARER GARY S	D								2,914	
DIRECT		03/02/81							2,500	
INDIRECT		10/01/80		A			138		2,362	
INDIRECT		03/02/81	U							
HENDERSON LOUIS C JR	D						138		2,362	
INDIRECT		03/02/81	U							
KING NED P	D								2,500	
INDIRECT		05/30/80		L			138		2,362	
INDIRECT		03/02/81	U							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separated or consolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
POLLARD RICHARD DEAN	D									
INDIRECT		03/02/81	U				138		2,362	
TUNNELL FRED L	H									
DIRECT		03/02/81								
INDIRECT		03/02/81	U				138		8,390	
WELLS DANNY P	CO								2,362	
DIRECT		03/02/81								
INDIRECT		03/02/81	U				138		11,112	
									2,362	
WESTINGHOUSE ELEC CORP										
CCM										
FERGUSON J B	G									
DIRECT		03/10/81	S				1,000	$30.00	429	
WESTPORT CO										
SH BEN INT										
CALSEMER JOHN PATRICK	T									
INDIRECT		02/12/81	P	L	300	$5.94			126,600	
CALSEMER LEONARD	T									
DIRECT		02/12/81		L					71,800	
INDIRECT		02/12/81	P	L	900	$5.94			567,200	
WESTVACO CORP										
CCM										
SAVINGS & INVESTMENT PLAN FOR SAL	T									
DIRECT		02/28/81	T	L	5,954				1,772	
WEYENBERG SHOE MFG CO										
CCM										
MCARDLE THOMAS C	G									
DIRECT		03/19/81	S				150	$20.00	120	Y
WEYERHAEUSER CO										
CCM										
CREIGHTON JOHN WATSON JR	G									
DIRECT		03/18/81	S				1,000	$40.00	1,000	
WHIRLPOOL CORP										
CCM										
BURNETT ROBERT A	D									
DIRECT		02/17/81	P	L	100	$19.38			100	
PLATTS JOHN P	CB									
INDIRECT		02/04/81	H				300		70,530	
INDIRECT		02/27/81	T		4,000	$22.56			337,329	
UPTON ROBERT C	D								44,806	
DIRECT		01/21/81		A						
INDIRECT		12/12/80		A						
INDIRECT		01/21/81	T	A	800					
INDIRECT		01/21/81	U	A			6,000		39,606	
WILLIS GLENN R	CO									
INDIRECT		03/17/81	S				8,200	$25.00	20,000	
WHITE CONS INDS INC										
CCM										
TABOL EDWARD L	D									
DIRECT		02/09/81	P		100	$24.75			100	
WHITE VILLA GROCERS INC										
CCM										
MEYER JEROME	CO									
DIRECT		03/12/81	J		2	$100.00			20	
INDIRECT		03/12/81							2	
WHITNEY HLDG CORP										
CCM										
CATCIRE GERALD JAMES	G									
DIRECT		03/20/81	P		3	$142.00			5	
WHITTAKER CORP										
CCM										
ALIBRANDI JOSEPH F	CO									
DIRECT		03/19/81	X		17,000	$6.06			17,000	
INDIRECT		03/19/81							30,600	
HUNTER GEORGE H JR	G									
DIRECT		03/12/81	X		5,000	$6.06			12,000	
JACOBSON ALAN D	C									
DIRECT		12/30/80	X	L	7,500	$6.06			19,588	
INDIRECT		12/30/80		L					14,860	
MURRAY ROBERT W	C									
DIRECT		03/09/81	X		250	$6.06			1,265	
REZNICK ROBERT	D									
DIRECT		03/18/81	S				2,000	$40.00		
DIRECT		03/23/81	S				1,000	$40.25		
DIRECT		03/24/81	S				2,000	$41.00		
DIRECT		03/26/81	S				2,000	$41.75		
DIRECT		03/27/81	S				2,000	$43.50		
INDIRECT		03/31/81	S				1,000	$43.13	69,206	
INDIRECT		03/18/81	S				2,000	$40.00		
INDIRECT		03/20/81	S				2,000	$40.00		
INDIRECT		03/23/81	S				1,000	$40.13		
INDIRECT		03/24/81	S				3,000	$41.00		
INDIRECT		03/26/81	S				3,000	$41.75		
INDIRECT		03/27/81	S				3,000	$43.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		03/31/81	S				1,000	$43.25	41,898	
WICHITA INDS INC										
CCM										
SEEWALD KENNETH G	D									
DIRECT		02/26/81	X	L	12,000	$4.60			12,000	
STONE CARL T	C									
DIRECT		03/05/81	X		1,500	$11.05			3,615	
WICKES CORP										
CCM										
JOHNSON CLARK A	CD									
DIRECT		02/23/81	P	L	450	$14.00				
DIRECT		02/24/81	P	L	1,300	$14.13			20,002	
MATSCHULLAT W E	D									
DIRECT		08/12/80	3	A					6,444	
SHUMWAY F N CHAIRMAN & CHIEF EXEV	D									
DIRECT		03/23/81	P		1,000	$15.13			1,000	
WILEY JOHN & SONS INC										
CCM										
POLHEMUS ROBERT B	C									
DIRECT		03/04/81							1,751	
INDIRECT		03/04/81	U				30			
RUDICK RICHARD S	C									
DIRECT		03/18/81	X		500	$28.50			1,500	
STOLL CHARLES B	CO									
DIRECT		03/30/81	X		2,000	$21.38			7,000	
WILLAMETTE INDS INC										
CCM										
STOCK PURCHASE PLAN DATED FEB 25	T									
DIRECT		02/19/81	P	L	6,661	$38.17				
DIRECT		02/19/81	U	L			9,604		425,996	
WILLIAMHOUSE REGENCY INC										
CCM										
BRANCT DIANE CAROL	C									
DIRECT		01/27/81	P	L	900	$23.76				
DIRECT		01/28/81	P	L	100	$23.50			2,865	
DIRECT		02/27/81	Z		1,432				4,597	
INDIRECT		02/27/81	Z		87,742				262,777	
WILLIAMS COS										
CCM										
JEFFRIS RONALD C	C									
DIRECT		03/13/81	X		500	$18.00			700	
WILSHIRE OIL CO TEX										
CCM										
GOLDBERG WILLIAM	D									
DIRECT		12/15/80	X	A	700	$6.13			7,039	
DIRECT		01/09/81	X	A	3,275	$5.95			7,739	
DIRECT		02/13/81	D	A	125				7,864	
WILSON H J INC										
CCM										
PENN LUTHER	C									
DIRECT		11/14/80	S	L			156	$20.75	909	
WILSON ANGELINA M	CB									
DIRECT		07/03/80	D	A	235,396				2,589,365	
DIRECT		10/17/80	H	A			254		2,589,111	
DIRECT		12/23/80	H	A			2,115		2,586,996	
DIRECT		02/19/81	K	L			200,000	$25.00	2,386,996	
WINKELMAN STORES INC										
CCM										
COHEN ALBERT	C									
DIRECT		01/30/81	T	L	647				6,647	
DIRECT		02/03/81	K	L			162	$8.50		
DIRECT		02/09/81	S	L			400	$8.63		
DIRECT		02/17/81	S	L			85	$8.38	6,000	
KING IRVING N	C									
DIRECT		01/30/81	T	L	474				5,630	
DIRECT		02/03/81	K	L			119	$8.50	5,511	
LECNETTI RONALD P	C									
DIRECT		01/30/81	T	L	523				4,481	
DIRECT		02/03/81	K	L			131	$8.50	4,350	
MARCHETTI CAROL A	C									
DIRECT		01/30/81	T	L	262				262	
DIRECT		02/03/81	K	L			66	$8.50	196	
MATELSKI HARRY A	C									
DIRECT		01/30/81	T	L	659				16,466	
DIRECT		02/03/81	K	L			165	$8.50	16,301	
SCHILLING ROBERT E	C									
DIRECT		01/30/81	T	L	474				474	
DIRECT		02/03/81	K	L			119	$8.50	355	
SCOBEL GORDON E	C									
DIRECT		01/30/81	T	L	309				5,309	
DIRECT		02/03/81	K	L			78	$8.50	5,231	
VINCI ANTHONY J	CD									
DIRECT		01/30/81	T	L	887				6,587	
DIRECT		02/03/81	S	L			222	$8.50		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or reconsidered	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		02/11/81	S	L			665	$8.19	5,700	
WINKLER SCHEID INC										
CCM										
WINKLER MYRON C	B									
DIRECT		03/16/81	3						30,017	Y
WINN DIXIE STORES INC										
CCM										
CHILDERS JAMES P	C									
DIRECT		03/16/81							25	
INDIRECT		03/16/81	T		140				4,571	
LIBBY LEWIS E	C									
DIRECT		03/16/81	T		36				686	
WALDORF CLARENCE W	OD									
INDIRECT		02/20/81	T	L	28				25,501	
WISCONSIN ELEC PWR CO										
CCM										
GURSKE ROBERT P	C									
INDIRECT		02/29/81	S				40	$20.88	450	
WISCONSIN PWR & LT CO										
CCM										
ACOMB JOHN CLIFFORD	C									
DIRECT		03/16/81	T		1				13	
CARLSEN ROBERT A	CX									
INDIRECT		02/17/81	P	L	17	$15.20				
INDIRECT		03/16/81	P		6	$16.63			391	
CONSIGNY THOMAS L	C									
DIRECT		03/16/81	T		8				100	
KERNOT CHARLES G	CX									
DIRECT		03/16/81	T		3				622	
KILLEEN EDWARD F	C									
DIRECT		03/16/81	T		7				120	
VICK HOMER JEROME	C									
DIRECT		12/15/80	T	L	3					
DIRECT		01/15/81	T	L	3					
DIRECT		02/17/81	T	L	3				530	
DIRECT		03/16/81	T		3				533	
WISCONSIN REAL ESTATE INVT TR										
SH BEN INT										
ENGLE CLYDE WM	B									
INDIRECT		03/25/81	P		30,000	$5.04			425,300	
INDIRECT		03/27/81	K				395,300	$5.05		
INDIRECT		03/27/81	J		395,300	$5.05				
HICKORY FURNITURE COMPANY	B									
DIRECT		03/27/81	3						425,300	
LIBCO CORPORATION	B									
INDIRECT		03/25/81	P		30,000	$5.04			425,300	
INDIRECT		03/27/81	J		395,300	$5.05				
INDIRECT		03/27/81	K				395,300	$5.05		
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		03/25/81	P		30,000	$5.04			425,300	
INDIRECT		03/27/81	J		395,300	$5.05				
INDIRECT		03/27/81	K				395,300	$5.05		
WISER OIL CO DEL										
CCM										
ANKROM HELEN M	C									
DIRECT		03/02/81	P		90	$72.00			690	
BAILES MILTON G	OD									
DIRECT		03/02/81	P		72	$72.00			1,300	
INDIRECT		03/02/81	P		28	$72.00			108	
WRIGHT JOHN C	OD									
DIRECT		03/02/81	P		50	$72.00			7,670	
INDIRECT		03/02/81	P		50	$72.00			3,736	
WITCO CHEM CORP										
CCM										
COPEN SEYMOUR	C									
DIRECT		02/17/81	X	L	1,000	$17.58			6,572	Y
BISSMAN JACK R	C									
DIRECT		02/13/81	X	L	1,100	$17.58			1,160	Y
VISTICA EDWARD A	C									
DIRECT		03/12/81	J		6,000	$17.58			6,000	
WESSON BRUCE F	D									
DIRECT		02/27/81	P	L	100	$28.38			100	
WITTER DEAN REYNOLDS ORGANIZATION INC										
CCM										
WELLS FARGO BANK NA TRUSTEE FOR D	B									
DIRECT		02/28/81	P	LI	59,588					
DIRECT		02/28/81	U	L			60,092		2,380,876	
WOLVERINE ALUM CORP										
CCM										
BAKER PAUL P	D									
DIRECT		03/20/81	S				3,000	$7.82	2,940	
INDIRECT		03/20/81							1,726	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, annotation or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
WOMETCO ENTERPRISES INC										
SUB DEB CONV										
WOLFSON RICHARD F	CO									
INDIRECT		03/01/81	U				6,000			
INDIRECT		03/01/81	T		6,000				$6,000	
CL A										
CARY ELTON M	D									
DIRECT		02/11/81		L					225	
INDIRECT		02/11/81	T	L	7,634				581,930	
CARY FRANCES WOLFSON	B									
DIRECT		02/11/81	T	L	7,634				61,373	
INDIRECT		02/11/81		L					904,823	
MITCHELL JACK MORRIS	D									
DIRECT		03/04/81	T		380				2,902	
SCHROEDER H FREDERICK	D									
DIRECT		02/20/81	P	L	136	$15.94			5,000	
VURA JR RICHARD H	CX									
DIRECT		03/02/81	T		36				554	
WOLFSON MITCHELL	CO									
DIRECT		02/11/81		L					21,503	
INDIRECT		02/11/81	T	L	325,012				1,263,425	
INDIRECT		02/11/81	U	L			15,268			
WOLFSON MITCHELL JR	B									
DIRECT		02/11/81	T	L	7,634				241,713	
INDIRECT		02/11/81		L					372,892	
WOLFSON RICHARD F	CO									
DIRECT		03/01/81							42,670	
INDIRECT		03/01/81	U				3,022			
INDIRECT		03/01/81	T		3,022				17,808	
SUB DEB CONV 51/2% 1994										
CARY ELTON M	D									
INDIRECT		02/11/81	T	L	2,500				$2,500	
CARY FRANCES WOLFSON	B									
DIRECT		02/11/81	T	L	2,500				$2,500	
WOLFSON MITCHELL	CO									
INDIRECT		02/11/81	U	L			5,000		$204,000	
WOLFSON MITCHELL JR	B									
DIRECT		02/11/81	T	L	2,500				$31,500	
INDIRECT		02/11/81		L					$11,000	
CL B										
WOLFSON MITCHELL	CO									
INDIRECT		02/11/81	U	L			325,012			
WOODHEAD DANIEL INC										
COM										Y
KAUTH DONALD A	AF									
DIRECT		03/19/81	K				921	$11.07	4,740	
INDIRECT		03/19/81							40	
LAMANTIA ROBERT S	CO									
DIRECT		03/25/81	S				5,000	$10.63		
DIRECT		03/26/81	S				4,925	$10.63	54,840	
INDIRECT		03/26/81							402	
WOODS INVT CO										
COM										
HARTZOG LARRY D	D									
DIRECT		01/07/81	P	L	310	$5.00				
DIRECT		01/26/81	P	L	200	$5.25				
DIRECT		03/18/81	P		130	$5.25			5,476	
WOODS PETE CORP										
COM										
BOWERS ROBERT S	D									
DIRECT		02/19/81	P	L	2,000	$30.00			14,000	
WOOLWORTH F W CO										
COM										
FISER HAROLD R	C									
DIRECT		03/02/81	S				1,000	$23.88		
DIRECT		03/17/81	S				5,000	$25.88		
DIRECT		03/17/81	X		5,000	$20.19				
WORTHINGTON INDS INC										
COM										
SCHMIDT FRANK F	CO									
DIRECT		03/05/81	S	A			5,000	$19.00		
DIRECT		03/05/81	S				5,000	$19.00	143,456	
DIRECT		03/06/81	S	A			5,000	$21.00	138,456	
INDIRECT		03/06/81		A					3,330	
WRATHER CORP										
COM										
STUNELL STANLEY	C									
DIRECT		02/13/81	S	L			1,620	$24.96	11,600	
WRATHER J D JR	H									
DIRECT		02/03/81	J	L	2,400	$28.50			828,922	
INDIRECT		02/03/81		L					95,952	
WRIGLEY WM JR CO										
COM										
OFFIELD WRIGLEY	D									
DIRECT		02/20/81							101,652	
INDIRECT		02/20/81	T		143					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		02/20/81	U				143		134,994	
WURLITZER CO										
CCM										
HERLEMAN WILLIAM N	CD									
DIRECT		03/31/81							12,250	
INDIRECT		03/31/81	U				250			
ROLFING WILLIAM A	CD									
DIRECT		03/27/81							5,790	
INDIRECT		03/27/81	S				4,000	$10.13	210	
WURLITZER FOUNDATION	B									
DIRECT		02/12/81	S				3,100	$10.44		
DIRECT		02/13/81	S				3,900	$9.32	358,000	
DIRECT		03/24/81	S				7,400	$10.25		
DIRECT		03/25/81	S				2,600	$10.25		
DIRECT		03/27/81	S				2,400	$10.25		
DIRECT		03/30/81	S				7,600	$10.25		
DIRECT		03/31/81	S				5,000	$10.25	333,000	
WYLE LABS										
CCM										
POND LAUREN LESTER JR	C									
DIRECT		02/17/81	X	L	625	$3.68			2,799	
WYMAN GORDON CO										
CCM										
MARSHALL DONALD L	D									
DIRECT		03/02/81	S				1,000	$39.51		
DIRECT		03/03/81	S				1,000	$39.51		
DIRECT		03/04/81	S				500	$39.50		
DIRECT		03/05/81	S				500	$39.10		
DIRECT		03/06/81	S				1,000	$39.02	11,650	
WYNNS INTL INC										
CCM										
MARTINEZ ROBERTO J	C									
DIRECT		02/27/81	X	L	875	$5.92			5,550	
WYOMING NATL CORP										
CCM										
DAVIS DON CHARLES	D									
DIRECT		01/14/81	P	L	1,000	$27.05			14,075	
INDIRECT		01/14/81		L					3,000	
XCOR INTL INC										
CL A										
OBRIEN WILLIAM P	CD									
DIRECT		03/03/81	X		10,000	$10.63				
DIRECT		03/24/81	D		6,617				28,121	
INDIRECT		03/24/81	D		963				4,095	
XEROX CORP										
CCM										
MASSARO DONALD J	C									
DIRECT		02/09/81	3	L					12,000	
INDIRECT		02/09/81	3	L					1,200	
XTRA CORP										
CCM										
EVANS WILLIAM DAVID	C									
DIRECT		03/27/81	T		5,250				9,750	
KEIRAN ROBERT E	CB									
DIRECT		03/27/81	T		7,000				53,500	
KUDISCH SELWYN A	OD									
DIRECT		02/18/81	S				9,000	$17.75	125,210	
INDIRECT		02/18/81							11,831	
ROBERTS EDWARD P	OD									
DIRECT		03/27/81	T		1,000				9,626	
XIDEX CORP										
CCM										
CCM										
CASSIN BRENDAN J	D									
DIRECT		02/25/81	X	L	28,000	$3.94				
DIRECT		02/25/81	U	L			5,012		83,639	
FILLER GARY B	CD									Y
DIRECT		03/25/81	X		19,997	$3.94			20,007	
HAMBRECHT WILLIAM R	D									
DIRECT		02/28/81		L					16,238	
IND MKT MKR		02/28/81	S	L			33,800	$22.76		
IND MKT MKR		02/28/81	P	L	35,877	$22.19			1,788	
MOYNAHAN E BRADLEY	OX									
DIRECT		07/11/80	S	A			2,000	$18.38		
DIRECT		08/04/80	T	A	400				400	
YELLOW FGHT SYS INC										
CCM										
POWELL GEORGE E JR	CB									
DIRECT		03/11/81							200,400	
INDIRECT		03/11/81	U				10,000		1,573,190	
POWELL GEORGE E THIRD	O									
DIRECT		02/06/81	S	L			6,000	$16.76	104,098	
DIRECT		03/13/81	H				600		104,098	

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INDIRECT		03/13/81	G		600				9,770	
YORK RESH CORP										
CCM										
SZABAD GEORGE M	D								3,290	
DIRECT		12/17/80	T	L	1,000		700		2,590	
DIRECT		03/16/81	H						200	
INDIRECT		03/16/81								
YORK WTR CO										
CCM									112	
SKELE ROBERT E	D	03/03/81					420	$34.25	4,590	
DIRECT		03/03/81	S							
INDIRECT										
YOUNGWOOD ELECTR METALS INC										
CCM									158,235	
COHEN ROBERT A	CD	01/18/80	X	L	19,140	$1.71			*84,90*	
DIRECT		07/02/80	T	L	26,666					
DIRECT									20,886	
HILL THOMAS A	CD	05/31/78	X	A	9,000	$1.06			20,886	
DIRECT		08/13/79		L					20,686	
DIRECT		09/20/79		L					20,896	
DIRECT		03/16/80		L					20,886	
DIRECT		06/27/80		L			1,000	$2.75		
DIRECT		01/05/81	K	L			4,500	$1.06	23,386	
DIRECT		01/14/81	K	L			1,000	$2.50		
DIRECT		03/17/81	S				1,000	$2.37	21,286	
DIRECT		03/17/81	S				2,000	$2.00		
DIRECT		05/02/78	S	A			500	$2.25		
INDIRECT		05/08/78	S	A			1,000	$2.00		
INDIRECT		05/15/78	S	A			1,500	$2.00	19,158	
INDIRECT		05/31/78	S	A			4,000	$4.00		
INDIRECT		08/10/79	S	L			1,000	$4.13	14,158	
INDIRECT		08/13/79	S	L			2,000	$4.00		
INDIRECT		09/13/79	S	L			2,000	$4.00	10,158	
INDIRECT		09/20/79	S	L					10,286	
INDIRECT		03/16/80	M	L	6,128				18,286	
INDIRECT		06/27/80	X	L	2,000	$3.75			18,286	
INDIRECT		07/02/80		L					18,286	
INDIRECT		01/14/81		L					18,286	
INDIRECT		03/17/81								
YUBA GOLDFIELDS INC										
CL A										
DEMERS DANIEL J	C						100	$17.25	550	
DIRECT		03/04/81	S		250	$22.38				
DIRECT		03/12/81	P							
ZALE CORP										
CCM									688	
FIELES LEE	CD	02/02/81								
DIRECT		11/25/80	M	A	1,360				73,545	
INDIRECT		01/29/81	P	A	3,470	$31.75			73,545	
INDIRECT		02/02/81								
INDIRECT										
LIFSHY BRUCE	CD	01/22/81	N	A			7,351		1,541	
DIRECT		01/28/81	N	A			15,624			
DIRECT		01/15/81	U	A			3,402		453,298	
INDIRECT		01/29/81	J	A	2,520	$31.75				
INDIRECT										
ZALE DONALD	CB	01/29/81		A					5,220	
DIRECT		01/29/81	J	A	2,520	$31.75				
INDIRECT									55,341	
ZALE L C	D	02/03/81								
DIRECT		11/25/80	M	A	1,360		1,100		716,967	
INDIRECT		11/28/80	U	A			700		719,067	
INDIRECT		02/03/81	U							
INDIRECT										
ZALE MARVIN	CD	01/29/81		A						
DIRECT		01/29/81	J	A	2,995	$31.75				
INDIRECT		02/12/81	M	A	400		400		2,995	
INDIRECT		02/12/81	U	A						
INDIRECT										
CL B										
FIELES LEE	CD	02/02/81	H				500		126,189	
DIRECT		12/22/80	D	A	34,622					
INDIRECT		01/02/81	G	A	1,980		20,648		743,149	
INDIRECT		01/30/81	U	A					743,149	
INDIRECT		02/02/81								
INDIRECT										
LIFSHY BRUCE	CD	01/12/81	S	A			10,000	$31.00		
DIRECT		01/22/81	M	A	7,351				58,776	
DIRECT		01/28/81	M	A	15,624					
DIRECT		12/22/80	D	A	30,574					
INDIRECT		12/22/80	D	A	1,627				645,031	
INDIRECT		01/15/81	U	A			404			
INDIRECT		01/30/81	U	A			27,685			
INDIRECT										
ZALE DONALD	CB	01/02/81	G	A	220					
DIRECT		12/22/80	D	A	30,523					
INDIRECT										

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INDIRECT		01/02/81	G	A	1,100					
INDIRECT		01/30/81	U	A			20,648		652,028	
ZALE L C	D									
DIRECT		02/03/81							104,524	
INDIRECT		11/25/80	T	A	740,000				805,841	
INDIRECT		02/03/81							807,756	
ZALE MARVIN	CD									
DIRECT		01/19/81	H	A			935			
INDIRECT		02/12/80	M	A	400					
INDIRECT		12/22/80	D	A	28,336					
INDIRECT		01/02/81	G	A	660					
INDIRECT		01/19/81	G	A	787					
INDIRECT		01/30/81	U	A			20,648			
INDIRECT		01/31/81	U	A			63,590		603,629	
PFD SER A CONV $C.80										
FIELDS LEC	CD									
DIRECT		03/01/81								
INDIRECT		11/25/80	M	A			1,700			
INDIRECT		03/01/81								
ZAPATA CORP										
CCM										
CLIFFORD FRANK F	C									
DIRECT		02/03/81	P		100	$28.25			4,504	
MCINTOSH THOMAS S	C									
DIRECT		02/26/81	S	L			500	$28.38	7,970	
DIRECT		03/13/81	S				1,000	$28.75	6,970	
MURDOCK DAVID HOWARD	D									
DIRECT		03/02/81	P		25,700	$29.63				
DIRECT		03/03/81	P		13,300	$30.13				
DIRECT		03/04/81	P		17,400	$29.75				
DIRECT		03/05/81	P		12,600	$29.50				
DIRECT		03/06/81	P		9,600	$29.00			2,000,000	
WALDORF KENNETH WILLIAM	CX									
DIRECT		03/04/81	X		434	$2.35			2,686	
ZAYRE CORP										
CCM										
LEACH NORMAN	C									
DIRECT		02/05/81	S				300	$21.25	4,650	
DIRECT		03/24/81	S				250	$25.44	4,400	
SHEDD ROBERT	C									
DIRECT		03/27/81	S				1,375	$26.50		
SHERMAN MALCOLM L	C									
DIRECT		02/10/81	X		750	$6.85			14,800	
WEICH MERVYN L	C									
DIRECT		03/31/81	S				1,600	$26.88	1,400	
ZENITH NATL INS CORP										
CCM										
ANSORD ARLINGTON C	C									
DIRECT		02/06/81	T	L	54				2,959	
KLEIN EUGENE V	DO									
DIRECT		01/15/81	Z	L	103,350				516,753	
DIRECT		02/23/81	K				186,459	$15.20	330,294	
INDIRECT		01/15/81	Z	L	103,350				516,753	
INDIRECT		02/23/81	K				186,459	$15.20	330,294	
SAAKE WILLIAM J	C									
DIRECT		02/06/81	T	L	60				11,724	
SCHWARTZ DANIEL	DO									
DIRECT		01/15/81	Z	L	156,968				784,841	
DIRECT		02/23/81	K				310,416	$15.20	488,052	
INDIRECT		01/15/81	Z	L	83,202				426,043	
INDIRECT		02/23/81	K				125,000	$15.20	301,043	
ZENITH RADIO CORP										
CCM										
STARK JAMES ARTHUR	D									
DIRECT		03/04/81	S				435	$16.07		
ZERO CORP										
CCM										
OSTERMAN JAMES EDWARD	C									
DIRECT		03/17/81	X		3,125	$9.44			32,062	
INDIRECT		03/06/81	T		1				4,768	
SCHIKMER EARLE V	C									
DIRECT		03/15/81							3,125	
INDIRECT		03/12/81	X		6,250	$9.44				
INDIRECT		03/15/81	X		6,836	$5.63			29,946	
ZURN INDS INC										
CCM										
ZURN FRANK W	CB									
DIRECT		03/02/81	S				1,000	$20.25		
DIRECT		03/10/81	S				1,700	$21.37		
DIRECT		03/12/81	S				2,300	$21.75		
DIRECT		03/13/81	S				1,000	$22.25		
DIRECT		03/19/81	S				1,000	$22.00		
DIRECT		03/25/81	S				2,000	$22.88		
DIRECT		03/26/81	S				1,000	$22.50	29,775	
INDIRECT		03/26/81							35,470	
ZURN JAMES A	CX									
DIRECT		03/31/81	S				1,000	$22.00	63,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT.....		03/31/81							7,430	

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or unnecessary	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported	Previous Summary
Wells Gardner Electronics Corp.											
Common Stock											
Roberts James J. Jr.	B										
Indirect.....		10-15-80	J		28,322	$14.50			79,347		
Vipont Chemical Co.											
Common Stock*											
Bingham Stuart Shelk	SH										
Direct.....		1-14-81	S				3000	$2.00			
Direct.....		1-16-81	S				4500	$2.07			
Direct.....		1-20-81	S				5000	$1.75			
Direct.....		1-26-81	S				3000	$1.54	84,500		

The above transactions were erroneously published under Washington Scientific Inds. Inc. for Gerald E. Magnuson in the January 13, 1981 to February 10, 1981 issue.

SEC 1816 (8-80)

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47/5

Official Summary

of security transactions and holdings

VOLUME 47 NUMBER 5

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for the period

April 13, 1981 to May 11, 1981

United States Securities and Exchange Commission
Washington, D. C. 20549

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SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

COMMISSIONERS: *John S.R. Shad*, CHAIRMAN
Philip A. Loomis, Jr.
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Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 47 NUMBER 5

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"AF" - Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC" - Beneficial Owner as Custodian
"BT" - Beneficial Owner as Trustee
"CB" - Chairman of the Board
"CP" - Controlling Person
"D" - Director
"DO" - Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP" - General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP" - Limited Partner
"MC" - Member of Committee or Advisory Board
"O" - Officer
"OB" - Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD" - Officer and Director
"OT" - Officer and Trustee
"OX" - Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK" - Unknown
"VT" - Voting Trustee

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D" - Stock dividend
"F" - Exercise of rights, etc.
"G" - Acquired by gift
"H" - Disposed of by gift
"J" - Private purchase
"K" - Private sale
"M" - Acquisition by exchange or conversion
"N" - Disposed of by exchange or conversion
"P" - Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

NOTE: Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AAV COS										
CON										
CAMPANELLA JOSEPH A	D									
DIRECT		03/11/81	P	L	100	$4.63			100	
A B A INDS INC										
CON										
HARTING BRUCE	DD									Y
DIRECT		07/31/73	3	L					11,184	
SEELY RONALD RAYMOND	D									
DIRECT		01/05/81	P	A	170	$21.33				
DIRECT		01/30/81	Z	A	100				670	
ABICOR INC										
PFD SER B $6										
LEDFORD LEE B	D									
DIRECT		04/03/81	P		24	$2.00				
DIRECT		04/10/81	P		4,000	$2.00				
DIRECT		04/13/81	P		2,000	$2.00			13,044	
AEL INDS INC										
CL A										
KING GEORGE	D									
INDIRECT		04/07/81	S				3,308	$14.75		
A I C PHOTO INC										
CON										
LOWELL HAROLD	D									
DIRECT		04/13/81	S				2,200	$6.88	4,037	
PIONEER INTL CORP	B									
DIRECT		03/03/81	P	L	11,000	$4.62				
DIRECT		03/04/81	P	L	10,400	$4.94			344,344	
AMF INC										
CON										
KALTNER GEORGE J	D									
DIRECT		03/12/81	X	L	1,800	$18.88			2,035	
MCGILLICUDDY JOHN F	D									
DIRECT		03/10/80	T	L	6				362	
DIRECT		06/11/80	T	L	7				369	
DIRECT		09/10/80	T	L	5				374	
DIRECT		12/10/80	T	L	5				379	
DIRECT		03/10/81	T	L	5				384	
AM INTL INC										
CON										
BIRKELUND JOHN PETER	D									
DIRECT		03/17/81		L					400	
INDIRECT		03/17/81	P	L	300	$15.75			1,300	
MADISON FUND INC	B									Y
DIRECT		04/06/81	P		11,000	$16.00			1,636,000	
A P S INC										
CON										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		03/26/81	N	L			9,370,000			
DIRECT		03/26/81	M	L	11,290,745				11,290,745	
ZERBE HAROLD U	D									
DIRECT		03/26/81	N	L			1,800			
CL A										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		03/26/81	N	L			800,000			
DIRECT		03/26/81	M	L	800,000				800,000	
ARA SVCS INC										
CON										
DAYTON DAVID D	D									
DIRECT		03/03/81	S	L			915	$34.50	1,888	
INDIRECT		03/03/81		L					1,050	
ATI INC N Y										
CON										
SHEPHERD BENJAMIN ALLEN	D									
DIRECT		03/25/81	3	L					7,000	
INDIRECT		03/25/81	3	L					1,358	
A T O INC										
SUB DEB CONV										
FIGGIE HARRY EDWARD JR	CB									
DIRECT		12/03/79	T	L	10,000				$10,000	
INDIRECT		12/03/79	U	L			10,000		$1,000	
CON										
COENEN DALE S	D									
DIRECT		05/05/80	S	L			300	$10.25		
DIRECT		05/06/80	S	L			400	$10.25		
DIRECT		05/07/80	S	L			300	$10.25	13,500	
DIRECT		03/21/81	S	L			4,500	$9.19		
DIRECT		03/26/81	S	L			7,000	$9.02	14,500	
DIRECT		04/24/81	S				1,000	$10.00		
DIRECT		04/25/81	S				1,000	$10.13		
DIRECT		04/29/81	S				1,000	$10.13		
DIRECT		04/30/81	S				1,000	$10.25	14,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Rescinded	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NESBIT HARRISON SECOND	D									
DIRECT		03/27/81	U	L			130		1,484	
AVX CORP										
CON										
MAKHIJANI JOHN	D									
DIRECT		02/03/81	X	A	3,200	$17.97			3,950	
AZL RES INC										
CON										
VAN LOO HERMAN W	D									
INDIRECT		11/14/77	3						20,355	
WITHERSPOON JAMES W	D									
DIRECT		02/24/81	P	L	1,000	$14.00				
DIRECT		02/27/81	P	L	2,500	$14.00			32,929	
DIRECT		03/02/81	P	L	7,500	$14.69			40,429	
ABBOTT LABS										
CON										
HILLBORN WILLIAM H JR	D									
DIRECT		04/03/81	X		1,410	$22.83			5,810	
INDIRECT		04/03/81							100	
LEDDER EDWARD J JR	CB									
DIRECT		04/23/81	X		2,330	$27.41			48,651	
INDIRECT		04/23/81							2,082	
LEE LAURENCE R	D									
DIRECT		04/16/81	S				900	$59.75	7,500	
INDIRECT		04/16/81							360	
ORTLIEB DAVID W	DD									
DIRECT		04/15/81	X		3,780	$22.83			6,140	
SEHLER B H	DD									
DIRECT		04/15/81	X		4,900	$22.83			19,188	
ACAPULCO Y LOS ARCOS RESTAURANTES										
CON										
BRYANT FRANK L	D									
DIRECT		03/31/81		L						
IND MKT MKR		03/31/81	P	L	6,237	$6.11			2,900	
IND MKT MKR		03/31/81	S	L			10,175	$6.10	680	
ACCELERATION CORP										
CON										
DOLAN LOUIS E	DD									
DIRECT		04/10/81	P		300	$5.75				
DIRECT		04/23/81	P		700	$6.50			18,900	
INDIRECT		04/23/81							2,600	
EDWARDS JOHN P	D									
DIRECT		02/10/78	Z	A	22				66	
INDIRECT		02/10/78	Z	A	5,000					
INDIRECT		03/06/78	S	A			2,000	$14.25		
INDIRECT		08/02/78	S	A			1,000	$13.33	12,000	
ACCURAY CORP										
CON										
BLAIR EDWARD MCC	D									
DIRECT		04/30/81							208,355	
INDIRECT		04/30/81							91,113	
IND MKT MKR		04/30/81	P		41,620	$11.69				
IND MKT MKR		04/30/81	S				44,430	$11.96	1,611	
ACME CLEVELAND CORP										
CON										
MUNGER JAMES E	D									
DIRECT		03/26/81	X	L	750	$8.81				
DIRECT		03/27/81	X	L	2,250	$14.50			4,957	
ACME ELEC CORP										
CON										
HOPKINS RICHARD O	D									
DIRECT		03/17/81	X	L	1,000	$5.44			3,118	
DIRECT		03/23/81	D	L	100				3,118	
VALICENTI MITCHEL J	D									
DIRECT		03/24/80	D	L	604				12,698	
DIRECT		02/17/81	D	L	634				13,332	
DIRECT		04/24/81	X		3,057	$3.19			16,389	
ACTON CORP										
CON										
LINCOLN ARTHUR F JR	D									
DIRECT		03/24/81	X	L	1,304	$5.49				Y
DIRECT		03/24/81	W	L	811	$4.55			2,592	
ST GERMAIN PHILIP M	DD									Y
DIRECT		03/02/81	X	L	6,616	$4.38				
DIRECT		03/02/81	W	L	2,578	$4.14			15,170	
INDIRECT		03/02/81		L					1,118	
ADAC LABORATORIES										
CON										
HANBRECHT WILLIAM R	D									
DIRECT		03/31/81		L					19,204	
IND MKT MKR		02/27/81	P	L	134,721	$12.69				
IND MKT MKR		02/27/81	S	L			140,095	$13.16	3,627	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
IND MKT MKR		03/31/81	P	L	51,630	$13.99				
IND MKT MKR		03/31/81	S	L			54,575	$14.39	682	
ADAMS MILLIS CORP										
CCM										
HARTSOE C W	OD									
DIRECT		04/01/81	T		17				1,910	
HEWBORNE WILLIAM B JR	OD									
DIRECT		04/01/81	T		8				1,303	
INDIRECT		04/01/81							600	
RYAN MICHAEL LEVERETTE	O									
DIRECT		04/01/81	T		3				996	
STRICKLAND WILLIAM TROY	O									
DIRECT		04/01/81	T		13				133	
ADAMS RUSSELL INC										
CCM										
LAMBERT TREVOR	O									
DIRECT		04/24/81	P		100	$26.75			100	
LYNCH JOHN J	OD									Y
DIRECT		03/17/81	X	L	2,415	$1.49			54,600	
INDIRECT		03/17/81		L					2,772	
ADOBE OIL & GAS CORP										
CCM										
CONSTANT STEVEN L	O									
DIRECT		04/21/81	X		703	$19.87			4,808	
GENTRY JAMES U	O									
DIRECT		04/21/81	X		2,250	$11.60			61,126	
INDIRECT		04/21/81							4,452	
ROGERS M D	OD									
DIRECT		04/22/81	X		5,625	$11.60			84,304	
ADVANCE ROSS CORP										
CCM										
FERRILL HARVE A	OD									
DIRECT		04/06/81	P		2,000	$5.13			4,000	
INDIRECT		04/06/81							2,008	
CBRIEN MAURICE JAMES	D									
DIRECT		01/16/81	P	A	500	$5.25			500	
ADVANCED COMPUTER TECHNIQUES CORP										
CCM										
FERTIG ROBERT T	O									
DIRECT		04/03/81	X		2,500	$ .88			2,500	
VAN NOY JOHN D	O									
DIRECT		04/01/81	X		1,000	$ .69			1,000	
ADVANCED DRILLING SYS INC										
CCM										
BROWELL R J	OD									
DIRECT		01/24/81	S	L			5,000	$6.00	113,191	
INDIRECT		01/24/81		L					448	
ADVANCED PATENT TECHNOLOGY INC										
CCM										
SPITZER JACK J	D									
DIRECT		11/17/80	3	L					160,000	
ADVERTISING UNLIMITED INC										
CCM										
SEIBERT ROBERT L	OD									
DIRECT		04/02/81	P		100	$5.20			29,308	
INDIRECT		04/02/81							2,360	
AERO SYS INC										
CCM										
YOUNG JOHN H	D									
DIRECT		03/31/81	3	L					79,935	
INDIRECT		03/31/81	3	L					11,875	
AERONCA INC										
CCM										
CRAMER STUART W	D									
DIRECT		03/09/81	J	L	4,000	$3.75			6,100	
INDIRECT		03/09/81	J	L	10,000	$3.75			10,000	
STEWART JOHN R	D									
DIRECT		04/16/81	X		1,000	$3.50			1,000	
ADVANCED MICRO DEVICES INC										
CCM										
BURKETT MARVIN D	O									
DIRECT		03/31/81	T	L	61				13,122	
PREVITE RICHARD	O									
DIRECT		04/23/81	S				5,000	$30.00	5,000	
INDIRECT		04/23/81							2,250	
ADVANTAGE COS INC										
CCM										
BARTHOLOMEW SAMUEL W JR	D									
DIRECT		12/30/80	P	A	50	$ .40				
DIRECT		04/22/81	T	A	1,000				114,375	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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SEAVER ROBERT C	D									
DIRECT		04/22/81	T		1,000				97,900	
AETNA LIFE & CAS CO										
CCM										
MIDDLEBROOK STEPHEN B	D									
DIRECT		03/19/81	T	L	8				1,313	
INDIRECT		03/19/81		L					42	
AFFILIATED BANKSHARES COLO INC										
CCM										
RICE PAUL L	OD									
DIRECT		02/24/81	T	L	124				41,070	
SCHUMANN RICHARD K	OD									
DIRECT		04/01/81	T		116					
DIRECT		04/03/81	T		2,319				7,379	
AFFILIATED CAP CORP										
COM										
RUBIN LOUIS	D									
DIRECT		02/02/81	U	L			3,009			
DIRECT		02/26/81	H	L			150			
DIRECT		03/06/81	H	L			100			
DIRECT		03/24/81	H	L			40		3,209	
AIR FLA SYS INC										
CCM										
AMERICAN FINANCIAL CORP	B									
INDIRECT		03/13/81	S				350,000	$12.91		
INDIRECT		03/30/81	U				505,000			
AIR PRODS & CHEMS INC										
CCM										
STAATS ELMER BOYD	D									
DIRECT		04/01/81	P		100	$46.88			100	
AIR WIS INC										
COM										
COMINS KATHY A	D									
DIRECT		06/30/80	T	A	100					
DIRECT		12/22/80	X	A	640	$1.66			3,644	
DIRECT		04/10/81	Z		1,822				5,466	
WHITESIDE WATSON	OX									Y
DIRECT		06/03/80	T	A	740					
DIRECT		08/08/80	X	A	968	$1.66			4,868	
DIRECT		04/10/81	Z		2,434				7,302	
AKZONA INC										
CCM										
MEADS HANSON	D									
DIRECT		04/22/81	P	A	100	$13.38			300	
ALABAMA DRY DOCK & SHIPBUILDING CO										
COM										
MORRISON KENNETH R	D									
DIRECT		03/03/81	J	L	100	$36.75			143	
ALASKA AIRLS INC										
COM										
ALLEN WILLARD	D									
DIRECT		03/17/81	X	L	127	$2.06			7,327	
DOWNS DONALD EDWARD	OX									
DIRECT		03/10/81	T	L	34				598	
DIRECT		04/20/81	T		17				614	
GRAY ROBERT E	OX									
DIRECT		03/19/81	X	L	5,359	$2.37			9,258	
JOHNSON JAMES ARTHUR	OX									
DIRECT		03/17/81	X	L	1,936	$2.06			4,149	
KENNEDY BRUCE ROGER	OB									
DIRECT		10/28/80	S	A			100	$4.88		
DIRECT		10/30/80	S	A			900	$4.88	81,537	
DIRECT		11/14/80	S	A			2,000	$5.13		
DIRECT		11/17/80	S	A			1,000	$5.12	78,537	
INDIRECT		11/17/80		A					11,617	
PUTMAN ROBERT H	OX									
DIRECT		03/10/81	T	L	17				211	
DIRECT		04/20/81	T		8				220	
ROBINSON GUS	OX									
DIRECT		03/10/81	T	L	34					
DIRECT		03/17/81	X	L	117	$2.06			6,544	
DIRECT		04/20/81	T		17				6,560	
SKIDDS KENNETH F	OX									
DIRECT		03/10/81	T	L	42				1,762	
DIRECT		04/20/81	T		21				1,782	
VECCI RAYMOND J	D									
DIRECT		03/17/81	X	L	91	$2.06			1,987	
ALASKA HOTEL PPTYS INC										
COM										
STACHE WILLFRIED P	D									
DIRECT		04/28/81	K				50,000	$ .60	107,402	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
ALASKA INVST CO										
CCM										
BOWLES THOMAS P JR	D									
DIRECT		12/31/80	P	A	100	$35.00			2,100	
BUFORD ROBERT P	D									
DIRECT		06/28/80	Z	L	8,025				16,050	
DIRECT		04/20/81	P		500	$25.00				
DIRECT		04/23/81	P		500	$23.50			17,050	
ROSS DAVID THIRD	D									
DIRECT		04/22/81	X		600	$6.91			2,904	
ALASKA PACIFIC BANCORPORATION										
ALASKA PAC BANCORPORATION										
CCM										
BRADY CARL F JR	D									
DIRECT		12/30/80	S	A			8,171	$10.25		
INDIRECT		12/30/80		A					44,549	
ALBERTO CULVER CO										
CCM										
FRANKHAUSER WAYNE D	D									
DIRECT		09/08/80	T	A	4					
DIRECT		10/29/80	T	A	7					
DIRECT		11/21/80	T	A	3					
DIRECT		01/14/81	X	A	800	$6.81				
DIRECT		01/16/81	T	A	4				1,730	
DIRECT		01/27/81	T	A	3				100	
INDIRECT		01/27/81		A						
STONE W C	D									
DIRECT		04/06/81	S				500	$14.50		
DIRECT		04/07/81	S				4,500	$14.75		
DIRECT		04/08/81	S				2,000	$14.75		
DIRECT		04/09/81	S				800	$14.56		
DIRECT		04/10/81	S				2,500	$14.75		
DIRECT		04/13/81	S				10,200	$14.26		
DIRECT		04/15/81	S				1,100	$14.50		
DIRECT		04/16/81	S				3,400	$14.50		
DIRECT		04/20/81	S				500	$15.62	145,584	
INDIRECT		04/20/81							225,940	
WINTON HAMILTON R JR	D									
DIRECT		11/24/80	T	L	7					
DIRECT		01/09/81	T	L	8					
DIRECT		01/20/81	T	L	6					
DIRECT		02/26/81	T	L	8				98	
DIRECT		03/18/81	T	L	8					
ALBERTSONS INC										Y
CCM										
KNUDSON H KENT	D								1,000	
DIRECT		04/24/81	X		1,000	$1.00				Y
ROBERTSON MARVIN W	DX								8,000	
DIRECT		04/08/81	X		2,000	$1.00				
SEMRAU BURNELL K	DX									
DIRECT		04/03/81	S				1,000	$24.44		
DIRECT		04/07/81	S				550	$24.75		
DIRECT		04/09/81	S				300	$24.75		
DIRECT		04/10/81	S				850	$24.88		
DIRECT		04/14/81	S				4	$24.63		
DIRECT		04/20/81	S				150	$24.75	78,000	
INDIRECT		04/03/81	S				1,000	$24.44		
INDIRECT		04/07/81	S				550	$24.75		
INDIRECT		04/09/81	S				300	$24.75		
INDIRECT		04/10/81	S				850	$24.88		
INDIRECT		04/14/81	S				4	$24.63		
INDIRECT		04/20/81	S				150	$24.75	8,479	
ALCAN ALUM LTD										
CCM										
TRIGG ERIC A	OD									
DIRECT		04/10/81	S				5,000	$45.00	10,000	
ALCO STD CORP										
CCM										
DI GIOVANNI ANTHONY	D									
DIRECT		04/15/81	T		131				13,707	
INDIRECT		04/15/81	T		74				2,128	
LEEDY LARRY L	D									
DIRECT		01/10/81	X	A	300	$22.75			5,676	
VEALE YINKHAM SECOND	CB									
DIRECT		04/14/81	P		216	$41.88			430,256	
DIRECT		04/21/81	P		227	$40.50			73,700	
INDIRECT		04/21/81								
VEALE YINKHAM THIRD	OD									
DIRECT		03/09/81	P	L	51	$33.75			64,122	
DIRECT		03/16/81	P	L	162	$33.50			3,977	
INDIRECT		03/16/81		L						
ALCOLAC INC										
CCM										
BLINOFF FAMILY TRUST	B									
DIRECT		04/09/81	K				497,061	$17.00		
BLINOFF MARIE LOUISE	CB									
DIRECT		04/09/81	K				119,787	$17.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or unrestricted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
ALEXANDER & ALEXANDER SVCS INC										
CCM										
TUCKER JOHN W										
DIRECT	OD	03/17/81	S	L			1,450	$35.50	22,129	
ALEXANDER & BALDWIN INC										
CCM										
HUGHES LYLE FREDERICK										
DIRECT	D	02/28/81	J	L					2,000	
DIRECT		04/07/81	S				1,000	$36.13	1,000	
SOMERSET HAROLD RICHARD										
DIRECT	D	04/13/81	S				1,500	$36.04	3,500	
WEINBERG HARRY										
DIRECT	B	04/29/81							45,867	
INDIRECT		04/24/81	P		5,200	$32.00				
INDIRECT		04/27/81	P		1,000	$31.88				
INDIRECT		04/28/81	P		1,000	$31.75				
INDIRECT		04/29/81	P		2,500	$31.01			1,245,218	
ALGERAN INC										
CCM										
MILLER ROBERT W										
DIRECT	CB	04/21/81								
INDIRECT		03/25/81	P	L	3,000	$2.25			150,670	
INDIRECT		03/27/81	P	L	1,000	$2.13				
INDIRECT		03/27/81		L			250	$2.13		
INDIRECT		03/30/81	P	L	15,000	$2.44				
INDIRECT		03/31/81	P	L	5,000	$2.50				
INDIRECT		04/01/81	P		2,000	$2.50			35,250	
INDIRECT		04/09/81	P		300	$2.63				
INDIRECT		04/21/81	P		2,000	$2.13				
SUSNAR ROBERT R										
DIRECT	H	04/21/81							38,550	
INDIRECT		03/25/81	P	L	3,000	$2.25			150,046	
INDIRECT		03/30/81	P	L	15,000	$2.44				
INDIRECT		03/31/81	P	L	5,000	$2.50				
INDIRECT		04/01/81	P		2,000	$2.50			33,875	
INDIRECT		04/21/81	P		2,000	$2.13			37,875	
ALGOREX CORP										
CCM										
NEWMAN SHELDON D										
DIRECT	OD	03/26/81	S	L			2,000	$9.82	492,850	
DIRECT		04/06/81	S				2,000	$9.25		
DIRECT		04/07/81	S				6,000	$9.13	484,850	
INDIRECT		04/07/81							25,000	
ALICO INC										
CCM										
BEN HILL GRIFFIN INC										
DIRECT	B	04/22/81	P		21,000	$40.25			902,750	
FELTON EUGENE R										
DIRECT	D	04/24/81	S				1,000	$41.00	1,000	
HOWARD WALTER R										
DIRECT	D	04/29/81	S				200	$42.00	1,300	
ALLEGHANY CORP										
CCM										
KIRBY F M										
DIRECT	CB	03/18/81	T	L	3,750				5,500	
INDIRECT		03/18/81		L					2,752,256	
ALLEGHENY BEVERAGE CORP										
CCM										
NORIN JACK										
DIRECT	D	04/09/81	S				200	$9.38		
DIRECT		04/15/81	S				300	$9.75	500	
ALLEGHENY INTL INC										
CCM										
DALTON ARTHUR J										
DIRECT	D	12/18/80	J	A	5,000	$40.00			8,989	
INDIRECT		12/18/80		A					333	
ALLEGHENY PWR SYS INC										
CCM										
SHORT JANET GERDES										
DIRECT	D	03/31/81	T	L	10				299	
ALLEN GROUP INC										
CCM										
KOHORN HENRY										
DIRECT	D	12/29/80	H	A			100		37,400	
DIRECT		02/02/81	S	A			1,400	$16.13	36,000	
NOTTA RICHARD P										
DIRECT	D	1978	R		104					
DIRECT		04/06/78	S	L			1,420	$15.76	84	
DIRECT		01/10/79	X	L	500	$6.75				
DIRECT		03/30/79	T	L	63					
DIRECT		04/05/79	Z	L	152					
DIRECT		07/27/79	S	L			625	$15.00		
DIRECT		08/23/79	U	L			1		175	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		08/18/80	S	L			175	$18.25		
DIRECT		04/01/81	X		1,563	$10.17			1,563	
WEAVER WILLIAM M JR	D									
DIRECT		03/11/81	S	L			400	$17.00	6,500	
ALLEN ORGAN CO										
CL B										
HELFRICH LEONARD W	OD									
DIRECT		04/02/81	S				205	$18.25	592	
ALLIED CAP CORP										
COM										
LONG ROBERT E	D									
IND MKT MKR		03/31/81	P	L	6,750	$9.39				
IND MKT MKR		03/31/81	S	L			7,810	$9.39	185	
ALLIED CORP										
COM										
ASHLEY RICHARD C	O									
DIRECT		04/21/81	S				900	$50.75	421	
INDIRECT		04/21/81							500	
ALLIED MAINTENANCE CORP										
COM										
HAGGETT W STANLEY	O									
DIRECT		03/16/81	S	L			1,000	$21.00		
RETIREMENT PLAN	B									
DIRECT		04/30/81	P		2,400	$21.07			262,217	
ALLIED PRODS CORP DEL										
COM										
DREXLER LLOYD	OD									
DIRECT		03/02/81	T		2,632				57,475	
DIRECT		04/16/81	T		1,470				60,506	
INDIRECT		02/02/81	P		950	$8.07			246,803	
INDIRECT		04/22/81							235,930	
PART PFD SER A CONV $3										
DREXLER LLOYD	OD									
INDIRECT		03/02/81							887	
INDIRECT		04/22/81	J		200	$26.00			1,087	
ALLIED STORES CORP										
COM										
MURRAY THOMAS F	D									
DIRECT		03/26/81	P	L	100	$22.88			200	
ALLIED TEL CO										
CL A										
BOBBITT MAX E	O									
DIRECT		08/31/79	D		18					
DIRECT		06/19/80	S				500	$15.75	119	
COM										
WILBOURN H R JR	D									
DIRECT		04/27/81	U				4,811			
DIRECT		04/27/81	X		9,187	$9.95			183,575	
ALLISTER CORP										
COM										
CAHILL ROBERT H	D									
DIRECT		03/25/81	J	L	4,000	$ .50			6,413	
ALLRIGHT AUTO PKS INC										
COM										
HUDSPETH ROBERT J	OD									
DIRECT		04/10/81	S				200	$24.38		
DIRECT		04/16/81	S				57	$24.88	2,940	
ALPHA INDS INC										
COM										
KARIOTIS ANDREW S	OD									
DIRECT		03/06/81	S	L			1,100	$26.64	37,955	
INDIRECT		03/06/81		L					9,251	
MILLIGAN DAVID DEAN	O									
DIRECT		04/01/81	S				1,700	$29.75	3,850	
ZANNETOS ZENON S	D									
DIRECT		03/12/81	S	L			1,500	$27.83		
DIRECT		03/12/81	S	A			1,500	$27.83		
DIRECT		03/13/81	S	A			900	$30.50		
DIRECT		03/13/81	H	A			140		17,120	
DIRECT		03/13/81	S	L			500	$30.50	17,260	
INDIRECT		03/13/81		A					1,180	
ALPHANUMERIC INC										
COM										
GOLDSTONE MITCHELL	OD									
DIRECT		03/11/81	S	L			5,000	$ .34		
DIRECT		03/12/81	S	L			5,000	$ .34		
DIRECT		03/13/81	S	L			5,000	$ .34		
DIRECT		03/17/81	S	L			10,000	$ .34		
DIRECT		03/18/81	S	L			35,000	$ .35	15,000	
INDIRECT		03/18/81		L					414,354	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted in transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ALPHATYPE CORP										
CCM										
FRIEDMAN BEATRICE	H									
DIRECT		04/02/81	N				697,539			
INDIRECT		04/02/81	N				40,708			
FRIEDMAN HARVEY M	D									
DIRECT		04/02/81	N				57,930			
VIHON JACK	D									
DIRECT		04/02/81	N				1,000			
ALPINE INTL CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		03/24/81	P	L	5,000	$2.88			640,079	
DIRECT		04/16/81	P		2,000	$2.50			642,079	
MARTIN K STANLEY	DD									
DIRECT		04/28/81	X		27,562	$1.59			46,855	
INDIRECT		04/28/81							330	
AMALGAMATED AUTOMOTIVE INDS INC										
PFD SER A										
WILSON RALPH E	DO									
INDIRECT		03/10/81	R	L			234		18,172	
AMARCO RES CORP										
CCM										
REED R BROOKS	CB									
DIRECT		03/02/81	M	L	8,000				280,000	
AMAREX INC										
CCM										
HILLMAN CO	B									
INDIRECT		12/06/79	S				7,000	$56.03		
INDIRECT		12/07/79	S				1,000	$56.00		
INDIRECT		12/10/79	S				17,500	$54.05		
INDIRECT		12/11/79	S				5,000	$53.03		
INDIRECT		12/12/79	S				15,000	$52.02		
INDIRECT		12/13/79	S				13,000	$52.00		
INDIRECT		12/14/79	S				8,000	$52.05		
INDIRECT		12/17/79	S				6,500	$53.00		
INDIRECT		12/19/79	S				5,000	$50.04	867,000	
AMAX INC										
CCM										
BANKERS TRUST CO AS TRUSTEE	T									
DIRECT		03/31/81	P	L	14,900	$41.72				
DIRECT		03/31/81	U	L			1,750		436,940	
DIRECT		04/30/81	P		9,000	$61.21				
DIRECT		04/30/81	U				1,082		444,858	
TRUSTEE UNDER AMAX INC TRASOP	T									
DIRECT		03/31/81	P	L	335	$40.82			6,906	
AMBASSADOR GROUP INC										
CCM										
CHAIT ARNOLD	CB									
DIRECT		06/30/80	D	A					1,043,796	
INDIRECT		06/18/80	T	A	4,820					
INDIRECT		06/30/80	D	A	475,994				1,427,982	
CHAIT DORIS J	B									
DIRECT		06/18/80	3	L					1,420,752	
DIRECT		06/30/80	D	A	473,584				1,420,752	
INDIRECT		06/18/80	T	A	4,820					
INDIRECT		06/18/80	3	L					7,230	
INDIRECT		06/30/80	D	A	350,342				1,051,026	
AMCOLE ENERGY CORP										
PFD										
RIMMER ROY T JR	DO									
INDIRECT		02/04/81	M	L	4,313,217				4,313,217	
AMERACE CORP										
CCM										
HINTZ CARMAN RICHARD	O									
DIRECT		04/02/81	P		200	$22.38			200	
AMERADA HESS CORP										
CCM										
GOLDBERG NORMAN	O									
DIRECT		03/06/81	X	L	2,000	$8.35			11,890	
DIRECT		04/01/81	X		1,500	$8.35			13,390	
JACOBSON A T	O									
DIRECT		03/11/81	X	L	16,154	$11.11			70,324	
KRAMER PHILIP	DD									
DIRECT		02/13/81	X	A	10,000	$8.35			37,246	
INDIRECT		02/13/81		A					38,408	
LAMBROS LAMBROS J	O									
DIRECT		03/25/81	X	L	6,622	$8.35			19,580	
MARCEL ALEXANDER J	O									
DIRECT		04/07/81	S				4,883	$35.50	3,338	
OBRYAN BENEDICT J	O									
DIRECT		04/27/81	X		4,000	$8.35			4,012	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Code	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STAFFORD R K	O								28,981	
DIRECT		03/23/81	X	L	13,246	$8.35			452	
INDIRECT		03/23/81		L						
TRYNIN NATHAN K	O								17,350	
DIRECT		03/11/81	X	L	10,000	$8.35			430	
INDIRECT		03/11/81		L						
ZIMMERMAN WILLIAM H	O								6,879	
DIRECT		04/10/81	T		6,505					
AMERICAN AGGREGATES CORP										
CCM										
SCHODLEY ROBERT L	O								2,870	
DIRECT		05/01/81	X		800	$10.00				
AMERICAN AIRLS INC										
CCM										
CASEY ALBERT V	CB									
DIRECT		04/20/81	S				3,000	$17.83		
DIRECT		04/21/81	S				4,500	$17.75	500	
KALDAHL WESLEY G	O									
DIRECT		04/09/81	S				500	$16.38	4,500	
ARDAHL CORP										
CCM										
MORGENTHALER DAVID TURNER	O								727	
DIRECT		03/27/81	T		100					
SANDERS RAY W	O									
DIRECT		04/24/81	S				1,100	$42.00	17,920	
INDIRECT		04/24/81							2,457	
SMITH STEPHEN S	O									
DIRECT		04/16/81	X		534	$23.69			4,876	
DIRECT		04/24/81	X		242	$24.60				
AMERICAN BKS PLA INC										
CL A										Y
MASON RAYMOND K	CB								346,427	
DIRECT		04/30/81							82,523	
INDIRECT		04/30/81	P		746	$6.30				Y
MASON RAYMOND K JR	OD								58,877	
DIRECT		04/28/81							10,073	
INDIRECT		04/28/81	P		1,098	$6.25				
AMERICAN BEEF PACKERS INC DEL										
CCM										
NELSON HARRY J	CB								5,300	
DIRECT		03/20/81	P	L	4,000	$1.25				
AMERICAN BRANDS INC										
CCM										
LOUGEE VIRGINIUS B THIRD	O								5,300	
DIRECT		04/08/81	X		500	$40.88				
AMERICAN BROADCASTING COS INC										
CCM										
HESS LEON	O									
DIRECT		04/06/81	P	A	1,000	$32.50				
DIRECT		04/13/81	P	A	1,000	$32.00				
DIRECT		04/20/81	P	A	1,000	$35.13				
DIRECT		04/22/81	P	A	1,000	$34.38			5,450	
DIRECT		04/30/81	P	A	1,000	$32.38				
JENKINS GEORGE P	O									
DIRECT		04/06/81	P		1,000	$32.50			2,450	
DIRECT		04/13/81	P		1,000	$32.00				
MOORE ELLIS D	O									
DIRECT		04/16/81	S				1,150	$35.96	6,350	
SCHNEIDER ALFRED R	O									
DIRECT		04/13/81	S				1,100	$33.00	10,919	
INDIRECT		04/13/81							1,278	
AMERICAN BUSINESS PRODS INC										
CCM										
CURTIS INVESTMENT CO LTD	B									
DIRECT		05/01/81	U				3,113		931,140	
DIRECT		05/01/81	T		22,938				931,140	
DIRECT		05/01/81	T		22,938					
LEFEBER RICHARD A	O								2,720	
DIRECT		05/19/80	N	L			266		1,520	
DIRECT		03/19/81	X	L			1,200	$16.00		
PFD VTG										
CURTIS INVESTMENT CO LTD	B									
DIRECT		05/01/81	U				3,113			
AMERICAN CAN CO										
CCM										
CARR JOSEPH J	O								75	
DIRECT		02/01/81	T	L	33					
GRIEB RICHARD F	O									
DIRECT		04/03/81	S				200	$42.63	404	
LARSON ALAN W	O									
DIRECT		04/24/81	S				321	$42.25		
LEHMANN JOHN E	O									
DIRECT		03/19/80	S	L			1,167	$29.00		
DIRECT		03/31/81	T	L	244				244	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or liquidation	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		03/31/81		L					200	
LONG JAMES A	O									
DIRECT		02/19/81	T	L	52				52	
LYDEN WALDO B	O									
DIRECT		04/03/81	S				500	$42.50		
MOORE WILLIAM H	O									
DIRECT		10/31/80		L					800	
INDIRECT		10/27/80	S	LI			7,189	$30.91		
INDIRECT		10/28/80	S	LI			4,900	$30.91		
INDIRECT		10/29/80	S	LI			2,900	$30.91		
INDIRECT		10/30/80	S	LI			2,300	$30.91		
INDIRECT		10/31/80	S	LI			4,800	$30.91	650	
PUSATERI FRANK J	O									
DIRECT		03/26/81	S	L			210	$37.13		
SESSIONS L WILLIAM	OX									
DIRECT		04/03/81	S				300	$42.63	306	
SPERRY PETER B	O									
DIRECT		02/09/81	T	L	198				1,897	
INDIRECT		02/09/81		L					200	
AMERICAN CAP CORP										
CCM										
KARELAS WILLIAM G	OD									
DIRECT		03/03/81	S	L			600	$2.02		
DIRECT		03/04/81	S	L			1,400	$2.00		
DIRECT		03/05/81	S	L			400	$2.00		
DIRECT		03/06/81	S	L			1,000	$2.00		
DIRECT		03/09/81	S	L			5,900	$2.00		
DIRECT		03/17/81	S	L			4,700	$2.00	19,572	
AMERICAN CENTY TR										
SH BEN INT										
SMITH BRICE R JR	T									
DIRECT		03/31/81		L					56,400	
INDIRECT		03/31/81	U	L			200		4,700	
AMERICAN DIST TELEG CO										
CCM										
CAREY RAYMOND B	CB									
DIRECT		03/20/81		L					18,876	
INDIRECT		03/20/81	T	L	12				1,764	
PROFIT SHARING & SAVINGS PLAN	T									
DIRECT		03/31/81	P	L	23,000	$30.60				
DIRECT		03/31/81	U	L			9,101		235,380	
AMERICAN ELEC PWR INC										
CCM										
DICKE RICHARD H	D									
DIRECT		09/30/79	T	L	334				5,334	
DIRECT		04/15/81	T		666				6,000	
AMERICAN EXPRESS CO										
CCM										
BELLER GARY A	SH									
INDIRECT		1980	B		422				1,176	
BLANCHARD RICHARD F	O									
INDIRECT		1980	B		872				1,939	
BLISS RICHARD M	O									
INDIRECT		1980	B		587				1,279	
COSTELLO DANIEL W	O									
INDIRECT		1980	B		188				575	
CUCCINELLO CHARLES A	O									
INDIRECT		1980	B		217				609	
FREEMAN HARRY L	O									
INDIRECT		1980	B		236				815	
GERSTNER LOUIS V JR	O									
INDIRECT		1980	B		225				574	
GREENWOOD C RAMON	O									
INDIRECT		1980	B		306				428	
LAIRD JOHN R	SH									
INDIRECT		1980	B		285				285	
LINEN JONATHAN SCRANTON	O									
INDIRECT		1980	B		130				527	
LIVELY MICHAEL E	O									
DIRECT		03/05/81	S	A			475	$43.75	9,250	
MCCORMICK WILLIAM M	O									
INDIRECT		1980	B		361				411	
MILLER HASBROUCK B	O									
INDIRECT		1980	B		262				1,133	
OLSON HARRY A JR	O									
INDIRECT		1980	B		291				980	
ROBINSON JAMES D III	CB									
INDIRECT		1980	B		1,160				4,326	
STEWART JOHN D	O									
DIRECT		03/31/81	S	A			1,000	$44.38	19,556	
INDIRECT		03/31/81		A					2,175	
STILLSON ROBERT L III	O									
INDIRECT		1980	B		222				835	
STILLSON ROBERT L THIRD	O									
DIRECT		02/23/81	S				300	$42.63	1,400	
WATERS GEORGE W	O									
DIRECT		04/10/80	S	A			500	$25.00		
DIRECT		04/17/80	S	A			1,500	$25.00	48,994	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		06/12/80	S	A			300	$30.00		
DIRECT		06/26/80	S	A			9,500	$27.50	39,194	
INDIRECT		06/26/80		A					10	
WAY III ALVA O	D									
INDIRECT		1980	B		41				41	
WHITE JOHN E	OX									
DIRECT		01/12/81	S				450	$43.13	2,690	
INDIRECT		1980	B		144				720	
AMERICAN FID INVTS										
SH BEN INT										
LEVINE MARTIN A	T									
INDIRECT		04/22/81	P		1,438	$2.75			5,178	
AMERICAN FLETCHER CORP										
CCM										
LAUTHER S EDGAR	D									
DIRECT		03/23/81	S	L			2,000	$18.00	4,000	
MCKINNEY JR FRANK E	CB								38,520	
DIRECT		04/28/81	T		520				102,000	
INDIRECT		04/28/81								
AMERICAN FRONTIER EXPLORATION INC										
CCM										
PARKS JAMES RUSSELL	D									
DIRECT		01/27/81	S	L			1,300	$5.68	194,603	
AMERICAN FURNITURE INC										
CCM										
SHAW ERNEST G	D									
DIRECT		03/30/81	S	A			5,000	$6.00		
AMERICAN GEN CORP										
CCM										
BOSWELL HUGH CHARLES	D									
DIRECT		03/12/81	S	L			1,100	$40.00	3,679	
INDIRECT		03/12/81		L					3,991	
CARRUTH ALLEN H	D								64,755	
DIRECT		03/16/81		L			277	$39.97	54,306	
INDIRECT		03/16/81	S	L						
HARVEY ROBERT D H	D								386	
DIRECT		04/24/80	T	L	286					
JR PFD SER 1980 CONV $3.25										
DELANEY ANDREW	D									
DIRECT		03/04/81	U	L			100		3,113	
INDIRECT		03/04/81		L					2,627	
AMERICAN GTY FINL CORP										
CCM										
COOPER FRANK R	D									
DIRECT		04/14/81	S				2,000	$16.25	892	
INDIRECT		04/14/81							6,304	
AMERICAN HELIOTHERMAL CORP										
CCM										
HATZA ITZHAK	D									
DIRECT		04/20/81	S				200,000	$ .18	2,380,000	
AMERICAN HERITAGE LIFE INVT CORP										
CCM										
DAVIS JAMES E	CB									
DIRECT		04/27/81							10,000	
INDIRECT		04/27/81							58,000	
PROPORTIONATE INTEREST		04/20/81	P		1,362	$18.00				
PROPORTIONATE INTEREST		04/27/81	P		5,844	$17.88			373,974	
DAVIS ROBERT D	D									
DIRECT		04/27/81							1,500	
INDIRECT		04/27/81							500	
PROPORTIONATE INTEREST		04/20/81	P		429	$18.00				
PROPORTIONATE INTEREST		04/27/81	P		587	$17.88			18,278	
VERLANDER W ASHLEY	OD									
DIRECT		02/12/81	X	L	5,000	$9.00			61,275	
AMERICAN HOIST & DERRICK CO										
CCM										
FOX ROBERT PHILLIP	D									
DIRECT		12/10/80	T	L	210				16,858	
DIRECT		03/10/81	T	L	231				17,089	
INDIRECT		12/10/80	T	L	9				698	
INDIRECT		03/10/81	T	L	10				707	
AMERICAN INDTY FINL CORP										
CCM										
CURRIE JACK T	D									
DIRECT		04/30/81							1,410	
IND MKT MKR		04/30/81	P	I	9,060	$17.01				
IND MKT MKR		04/30/81	S	I			9,600	$16.91	356	
MCNEEL SYNOTT L	OD								6,608	
DIRECT		03/02/81	O	A	600					
INDIRECT		03/02/81	O	A	72					
INDIRECT		03/30/81	U	A			136		801	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
AMERICAN INTL GROUP INC										
CCM										
DICKINSON ELMER N JR	O									
DIRECT		04/06/81								Y
DIRECT		04/06/81	X		7,937	$27.02			18,113	
FREEMAN HOUGHTON	D									
DIRECT		04/01/81	X		3,750	$34.70			25,609	
INDIRECT		04/01/81							817,696	
GOUSSELAND PIERRE	D									
DIRECT		03/05/81	P	A	25	$80.50			525	
DIRECT		03/05/81	P	A	50	$80.50			550	
GREENBERG MAURICE R	OD									
DIRECT		03/16/81	T	L	33,135				879,169	
INDIRECT		03/16/81		L					40,326	
LANCASTER JACK	C									
DIRECT		04/10/81	X		3,975	$34.70			52,174	
MANTON EDWIN A G	D									
DIRECT		04/09/81	X		13,125	$26.11			487,746	
SANBORN ROBERT B	O									
DIRECT		02/25/81	X	L	1,000	$41.20			1,000	
AMERICAN LEISURE CORP N J										
UNIT 1 COM & 1 WT A & 1 WT B										
EXP 07/26/1981										
BLINDER MEYER	O									
INDIRECT		03/06/81	P	L	10,100	$2.09				
INDIRECT		03/10/81	P	L	6,800	$2.11				
INDIRECT		03/12/81	P	L	5,900	$2.07				
INDIRECT		03/13/81	P	L	22,400	$1.95				
INDIRECT		03/16/81	P	L	5,000	$2.13				
INDIRECT		03/17/81	P	L	1,800	$2.00				
INDIRECT		03/18/81	P	L	2,000	$1.72				
INDIRECT		03/23/81	P	L	700	$1.75			152,900	
AMERICAN MAIZE PRODS CO										
CL A										
ZIEGLER WILLIAM THIRD	CB									
DIRECT		01/05/81	S	L						Y
DIRECT		02/25/81	S	L			200	$15.75	12,578	
DIRECT		02/26/81	S	L			200	$13.32		
DIRECT		02/27/81	S	L			200	$13.22		
DIRECT		03/05/81	S	L			200	$13.38	11,978	
DIRECT		03/10/81	S	L			200	$13.50		
DIRECT		03/19/81	S	L			100	$13.38		
DIRECT		03/20/81	S	L			200	$13.88		
INDIRECT		03/20/81		L			200	$13.75	11,278	
CL B									1,337,967	
ZIEGLER WILLIAM THIRD	CB									
DIRECT		01/05/81	P	L	200	$14.75				Y
DIRECT		02/25/81	P	L	200	$12.22			59,401	
DIRECT		02/26/81	P	L	200	$12.22				
DIRECT		02/27/81	P	L	200	$12.26				
DIRECT		03/05/81	P	L	200	$12.50			60,001	
DIRECT		03/10/81	P	L	100	$12.38				
DIRECT		03/19/81	P	L	200	$12.88				
DIRECT		03/20/81	P	L	200	$12.75				
INDIRECT		03/20/81		L					60,701	
									898,941	
AMERICAN MGMT SYS INC										
CCM										
RUBIN ROBERT S	D									
DIRECT		04/30/81								
INDIRECT		04/30/81							2,500	
IND MKT MKR		03/31/81	P	L	18,136	$20.64			82,049	
IND MKT MKR		03/31/81	S	L			17,692	$21.38		
IND MKT MKR		04/30/81	P		7,010	$18.75			954	
IND MKT MKR		04/30/81	S				7,754	$19.00	210	
AMERICAN MED BLDGS INC										
CCM										
CHECOTA JOSEPH W	CB									
DIRECT		03/04/81	S	L						
DIRECT		03/05/81	S	L			1,000	$6.38		
DIRECT		03/06/81	S	L			1,600	$6.38		
DIRECT		03/09/81	S	L			600	$6.38		
DIRECT		03/10/81	S	L			2,600	$6.33		
DIRECT		03/11/81	S	L			700	$6.07		
DIRECT		03/25/81	S	L			1,000	$6.13		
DIRECT		04/01/81	S				3,200	$5.88	799,853	
DIRECT		04/14/81	S				1,800	$5.88		
							2,500	$5.75	795,553	
AMERICAN MED INTL INC										
CCM										
BURLESON GENE E	O									
DIRECT		03/25/81	S	L						
DIRECT		03/26/81	S	L			700	$37.05		
DIRECT		03/31/81	S	L			171	$36.60		
HORNER JAMES A	O						500	$41.40	700	
DIRECT		03/30/81	S	L						
PETTIJOHN DOYLE LEON	O						1,339	$41.25		
DIRECT		01/26/81	X	A	400	$7.15				
DIRECT		03/19/81	X	L	430	$7.15			400	
									1,030	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ROWBOTHAM MADELINE JOY	O									
DIRECT		01/26/81	X	A	1,896	$3.82			6,628	
SAWICKI THOMAS CLARENCE	O									
DIRECT		03/30/81	X	L	1,921	$12.73			2,879	
SILVIN RICHARD RENE	O									
DIRECT		04/01/81	S	A			1,000	$42.50		
DIRECT		04/01/81	S				1,000	$42.50		
DIRECT		04/02/81	S	A			1,406	$41.50	4,962	
AMERICAN MICROSYSTEMS INC										
CCM										
WANG RAYMOND C	O									Y
DIRECT		03/26/81	X	L	9,350	$19.25			9,350	
AMERICAN MONITOR CORP										
CCM										
BOSKAMP GERT T	OD									
DIRECT		03/06/81	S	L			560	$25.50		
SIMPSON JACK B	B									
DIRECT		03/12/81	S	L			2,000	$26.50		
DIRECT		03/16/81	S	L			2,000	$25.75	109,333	
INDIRECT		03/16/81		L					19,480	
AMERICAN MTR INNS INC										
CCM										
JONES HOMER A JR	O									
DIRECT		03/25/81	S	L			1,000	$16.50	38,496	
INDIRECT		03/25/81		L					37,356	
AMERICAN MTRS CORP										
CCM										
RENAULT HOLDING SA	B									
DIRECT		04/22/81	U				6,434,210			
ROHATYN FELIX G	O									
DIRECT		04/30/81	P		3,000	$4.25			3,000	
AMERICAN NATL ENTERPRISES INC										
CCM										
CCALSON RAEBURN VAN	OD									
DIRECT		02/04/81	S	L			2,500	$2.00	415,780	
FRIEDLAND MARVIN L	OD									
DIRECT		04/02/81	S				2,000	$1.67		
DIRECT		04/03/81	S				500	$1.75		
DIRECT		04/16/81	S				1,500	$1.75		
DIRECT		04/20/81	S				1,000	$1.65		
AMERICAN NUCLEAR CORP COLO										
CCM										
FERGUSON ELIZABETH S	B									
DIRECT		02/04/81							20,500	
INDIRECT		02/04/81	U				14,633		296,454	
AMERICAN PETROFINA INC										
CL A										
BROWN RENE PAUL	O									
DIRECT		03/31/81	T	L	1,686				1,686	
INDIRECT		03/31/81	T	L	33				213	
MORGAN FINIS A R JR	O									
DIRECT		12/31/80	T	L	888				1,288	
CL B										
MORGAN FINIS A R JR	O									
DIRECT		12/31/80	T	L	18				18	
AMERICAN PIONEER CORP										
CCM										
DUPONT WILLIAM III	O									
DIRECT		03/16/81	P	L	1,000	$3.05				
DIRECT		03/23/81	P	L	1,000	$3.13				
DIRECT		03/26/81	P	L	1,000	$3.13			54,500	
DIRECT		04/09/81	P		1,000	$3.13				
DIRECT		04/23/81	P		1,000	$3.00			56,000	
INDIRECT		04/23/81							500	
AMERICAN QUASAR PETE CO										
CCM										
BOGERT WILLIAM H	O									
DIRECT		04/10/81	X		7,500	$4.66				
DIRECT		04/10/81	U				1,160		22,978	
DICKSON JAMES H	O									
DIRECT		04/01/81	U				2,335			
DIRECT		04/01/81	T		2,188					
DIRECT		04/01/81	X		13,126	$4.94			31,601	
LOWE RICHARD L	OD									
DIRECT		04/09/81	S				15,000	$30.00	1,745,254	
INDIRECT		04/09/81							41,740	
SCHMID WALTER ARSDALE JR	O									
INDIRECT		04/09/81	S				13,300	$30.00	796,336	
AMERICAN REC CTRS INC										
CCM										
ELLIOTT BRUCE	OD									
DIRECT		03/02/81	P	L	2	$9.63				
DIRECT		03/09/81	P	L	2	$9.63				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		03/16/81	P	L	1	$9.50				
DIRECT		03/23/81	P	L	2	$9.50				
DIRECT		03/30/81	P	L	5	$9.50				
DIRECT		04/06/81	P		1	$9.50			23,821	
DIRECT		04/13/81	P		2	$9.25				
DIRECT		04/20/81	P		2	$9.25				
DIRECT		04/27/81	P		1	$9.25				
FEUCHTER ROBERT	OD								23,827	
DIRECT		03/02/81	P	L	2	$9.63				
DIRECT		03/09/81	P	L	1	$9.63				
DIRECT		03/16/81	P	L	2	$9.50				
DIRECT		03/23/81	P	L	1	$9.50				
DIRECT		03/30/81	P	L	26	$9.50				
DIRECT		04/06/81	P		2	$9.50			63,561	
DIRECT		04/13/81	P		1	$9.25				
DIRECT		04/20/81	P		2	$9.25				
DIRECT		04/27/81	P		2	$9.25				
AMERICAN SCIENCE & ENGR INC									63,567	
CCM										
ANNIS CLAYTON R	DX									
DIRECT		03/12/81	T	L	3					
BURNETT BILLIE J	O								423	
DIRECT		03/12/81	T	L	4					
COBB CAROLUS M	OD								285	
DIRECT		03/12/81	T	L	1					
INDIRECT		03/12/81		L					96,261	
SHAPIRO HENRY	DX								8,925	
DIRECT		03/12/81	T	L	9					
AMERICAN SEATING CO									11,652	
CCM										
DWYER JOHN W	OD									
DIRECT		03/24/81	S	L						
INDIRECT		03/24/81		L			1,500	$15.89	6,200	
								$16.13	2	
AMERICAN SVC CORP										
CL A										
HERSKOWITZ ISADORE	H									
DIRECT		04/28/81	P		800	$3.25				
DIRECT		04/29/81	P		300	$3.00			153,794	
AMERICAN SHIP BLDG CO										
CCM										
BARTLOME ROBERT E	O									
DIRECT		04/03/81	S							
DIRECT		04/08/81	S				300	$14.50		
DIRECT		04/09/81	S				700	$14.50		
							100	$14.50	5,149	
AMERICAN SNACKS INC										
CCM										
CASFAM CORP	B									
DIRECT		03/12/81	3	A						
CASTY DAVID	D								215,626	
INDIRECT		03/12/81	K	LI			1,526		1,526	
CASTY JAMES M	D									
INDIRECT		03/12/81	K	LI			45,350		58,550	
CASTY RONALD G	D									
INDIRECT		03/12/81	K	LI			45,150		56,350	
AMERICAN STD INC										
CCM										
BARTSCHAT KLAUS OTTO	O									
DIRECT		04/01/81	T		1,675					
BERNARD GRAF ALAN	O								3,675	
DIRECT		04/02/81	T		1,250					
BUNNEL KEITH D	O								3,230	
DIRECT		04/02/81	T		2,475					
CUTLER E N JR	D								56,875	
DIRECT		02/09/81	S	L			1,000	$31.80	5,000	
FRANCIS RICHARD H	O									
DIRECT		04/02/81	T		1,250				22,516	
FRITZSCHE GUNTHER	O									
DIRECT		01/28/81	S	L			1,700	$33.50	2,321	
GEORGITSIS NICOLAS M	O									
DIRECT		04/02/81	T		1,900				4,300	
GOLLY JEANNE M	O									
DIRECT		04/02/81	T		800				1,580	
GRANT JOHN L	O									
DIRECT		04/02/81	T		3,600				50,100	
INDIRECT		04/02/81							3,000	
HUNTINGTON JAMES C JR	O									
DIRECT		04/02/81	T		2,475				8,275	
KAMPOURIS EMMANUEL A	O									
DIRECT		04/02/81	T		1,250				2,950	
KAYSER PAUL W	O									
DIRECT		04/02/81	T		625				3,925	
INDIRECT		04/02/81							20	
LIATSOS KENNETH	O									
DIRECT		04/02/81	T		1,450				4,200	
DIRECT		04/06/81	X		750	$17.19				
MATHER RICHARD	O									
DIRECT		04/02/81	T		1,450				3,450	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
PAYCEN DALE F	O									
DIRECT		04/02/81	T		950				8,324	
INDIRECT		04/02/81							1,142	
MURPHY ROBERT F	O									
DIRECT		04/02/81	T		1,450				5,150	
ROOT ALAN C	O									
DIRECT		04/02/81	T		2,450				38,917	
SATCHELL ROY CHARLES	O									
DIRECT		04/02/81	T		2,475				6,775	
SINCLAIR JAMES LOUIS	O									
DIRECT		04/02/81	T		1,100				23,100	
INDIRECT		04/02/81							3,000	
STEINER HENRY H	O									
DIRECT		04/02/81	T		950				15,950	
INDIRECT		04/02/81							15,000	
TICKNOR ARTHUR W	O									
DIRECT		04/02/81	T		1,450				4,646	
TODD KENNETH R JR	O									
DIRECT		04/02/81	T		1,450				4,408	
AMERICAN TEL & TELEG CO										
CCM										
TANENBAUM MORRIS	O									
DIRECT		09/01/80	J	A					509	
DIRECT		04/09/81	S				421	$55.00	103	
INDIRECT		04/09/81							223	
AMERICAN UNDERWRITERS GROUP INC										
CCM										
DALTON JOHN R	O									
DIRECT		1980	B		102				1,225	
FELBER RICHARD R	O									
DIRECT		1980	B		118				157	
HOWE CORNELIUS S	O									
DIRECT		1980	B	L	34				81	
SALVO RUDOLPH	O									
DIRECT		1980	B		57				139	
TIMMONS WILLIAM F	O									
DIRECT		1980	B		162				404	
WILLIAMS DONALD E	O									
DIRECT		1980	B		122				274	
AMERICAN WELDING & MFG CO										
CCM										
HOLTON C R JR	O									
DIRECT		03/27/81	S	L			500	$71.50	1,000	
TAYLOR I B JR	OD									
DIRECT		04/30/81	S				1,000	$68.75	500	
INDIRECT		04/02/81	S				1,000	$71.00		
TYLER JOHN F	OD									
DIRECT		04/01/81	S				2,500	$71.07		
DIRECT		04/02/81	S				500	$70.50		
DIRECT		04/03/81	S				500	$70.50		
DIRECT		04/15/81	S				500	$72.00		
DIRECT		04/23/81	S				500	$70.00	500	
AMERON INC										
CCM										
BARRETT ROGER F	O									
DIRECT		04/24/81	X		1,500	$16.88			6,500	
HANKE GILBERT A	O									
DIRECT		04/24/81	X		2,000	$16.88			11,000	
HAUSMANN DELBERT A	O									
DIRECT		04/24/81	X		1,500	$16.88			10,000	
JECKOVICH STEPHEN	O									
DIRECT		04/24/81	X		2,500	$16.50			2,500	
SMITH RICHARD A	O									
DIRECT		04/10/81	X		1,500	$16.88			1,700	
TOLLENAERE LAWRENCE R	O									
DIRECT		04/24/81	X		6,300	$16.88			34,400	
INDIRECT		04/24/80		L					6,375	
AMES DEPT STORES INC										
CL A										
GEISSE JOHN F	SH									
DIRECT		09/22/80	P	L	100	$18.00				
DIRECT		01/09/81	P	L	200	$20.25				
DIRECT		02/20/81	P	L	100	$21.50				
DIRECT		02/23/81	P	L	100	$22.25				
DIRECT		02/24/81	P	L	100	$23.00				
DIRECT		02/25/81	P	L	100	$24.38				
DIRECT		02/26/81	P	L	100	$24.25				
DIRECT		03/16/81	P		300	$25.75			1,100	
PENNA JOSEPH J	O									
DIRECT		03/13/81	S	L			50	$24.63	5	
SHAPIRO STUART J	O									
DIRECT		11/24/80	S				137	$17.50	205	
CCM										
ASHER NORMAN B	O									
DIRECT		04/30/81	P		300	$26.96			500	
INDIRECT		04/30/81							5,767	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted by Regulation	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PERLSTEIN FRED S										
DIRECT	O	03/25/81	S	L			100	$28.88	1,849	
AMETEK INC										
CCM										
WARD JOHN M										
DIRECT	O	03/05/81	X	L	1,100	$10.94				
DIRECT		03/10/81	X	L	200	$10.94				
DIRECT		03/26/81	X	L	700	$10.94				
AMFAC INC									4,020	
CCM										
JHUNG GRAFTON										
DIRECT	O	04/28/81	P		116	$25.13				
INDIRECT		04/28/81							400	
									1,154	
AMFOOD INDS INC										
CCM										
ALTIMARI LEONARD										
DIRECT	CB	04/22/81								
INDIRECT		04/22/81	J		19,104	$ .50			89,496	
HODES SCOTT	D								21,904	
INDIRECT		04/22/81	3							
SPINGOLA MICHAEL J	D								20,000	
DIRECT		04/22/81	3							
WTS									20,000	
ALTIMARI LEONARD	CB									
DIRECT		04/22/81								
INDIRECT		04/22/81	J		1,826	$ .50			29,682	
									1,826	
AMICON INC										
CCM										
LAGUEUR MACKO	D									
DIRECT		05/30/79	3	L					8,535	
WERTHEIM HARVEY	D									
DIRECT		10/22/80	J	LI	18,032					Y
DIRECT		04/01/81	D		689				18,032	
PFD CONV SER A									18,721	
WERTHEIM HARVEY	D									
DIRECT		10/22/80	J	LI	618					Y
DIRECT		04/01/81							618	
PFD CONV SER B									618	
WERTHEIM HARVEY	D									
DIRECT		10/22/80	J	LI	86					Y
DIRECT		04/01/81							86	
									86	
AMP INC										
CCM										
CONNER W BENNETT JR										
DIRECT	OX	04/21/81	T		166					
DIRECT		04/27/81	S				166	$60.00	3,730	
INDIRECT		04/27/81							2,523	
AMPAL AMERN ISRAEL CORP										
CL A										
AMIEGER MORDECAI MARKUS										
DIRECT	O	03/19/81	S	L						
KRUEGER HARVEY M	D						3,600	$1.00		
IND MKT MKR		03/31/81	P	L	4,000	$1.00				
IND MKT MKR		03/31/81	S	L			11,850	$1.20	1,500	
IND MKT MKR		04/30/81	P		1,495	$1.79				
IND MKT MKR		04/30/81	S				1,330	$1.79	1,665	
PFD CONV 6509										
KRUEGER HARVEY M	D									
IND MKT MKR		03/31/81	P	L	21,222	$4.18				
IND MKT MKR		03/31/81	S	L			3,425	$10.79	14,000	
IND MKT MKR		04/30/81	P		3,690	$2.63				
IND MKT MKR		04/30/81	S				14,525	$2.88	3,165	
AMPCO-PITTSBURG CORP										
CCM										
SIDDONS ERNEST GEORGE										
DIRECT	O	11/26/79	P	A	300	$19.75				
INDIRECT		11/26/79	P	A	25	$20.00			600	
									25	
AMSTAR CORP										
CCM										
GUTH RAYMOND C										
DIRECT	O	04/28/81	T		786					
CSSORIO FREDERIC E	D								986	
DIRECT		04/15/81	H							
DIRECT		04/16/81	T		708		238			
DIRECT		04/20/81	H							
INDIRECT		04/15/81	U				720		93,312	
INDIRECT		04/16/81	T		1,692		238			
INDIRECT		04/16/81	U							
INDIRECT		04/20/81	G		480		2,400			
INDIRECT		04/20/81	T		720					
INDIRECT		04/20/81	H				480		197,392	
PFD 9.44%										
CSSORIO FREDERIC E	D									
DIRECT		04/16/81	T		1,000					
INDIRECT		04/16/81	U				2,000		1,100	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, symbol or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		04/16/81	T		1,000				1,700	
AMSTED INDS INC										
CCM										
HOLMES MELVIN C	O									
DIRECT		04/13/81	S				200	$45.25	3,613	
HAROLD FRANK	C									
DIRECT		04/30/81	H				100		2,932	
INDIRECT		09/11/80	S	A			100	$45.38		
INDIRECT		02/16/81	G	A	116				495	
INDIRECT		04/08/81	S				200	$46.00	179	
SCHLEGEL WALTER L JR	SH									
DIRECT		04/02/81	S				962	$47.13	569	
ANACOMP INC										
CCM										
BIDDINGER JOHN W	D									Y
DIRECT		04/22/81	S				5,090	$21.00	18,904	
INDIRECT		04/22/81							114	
SHANKS DAVID S	OD									
DIRECT		04/08/81	X		17,938	$7.39			86,501	
INDIRECT		04/08/81							1,750	
WILLIAMS JOHN FREDERICK	O									
DIRECT		03/17/81	S	L			6,200	$17.07		
DIRECT		03/18/81	S	L			3,305	$16.84	4,228	
ANADITE INC										
PFD CONV 3.50%										
JENKINS GORDON W	OD									
DIRECT		03/18/81	P	L	211	$24.00			223	
ANALOG DEVICES INC										
CCM										
CORSI JOHN JR	O									
DIRECT		06/02/80	T	A	703				32,100	
DIRECT		02/02/81	T	A	9,404				41,503	
DIRECT		04/06/81	D	A	10,375					
DIRECT		04/14/81	S	A			400	$27.88	51,478	
INDIRECT		06/02/80		A					18,807	
INDIRECT		02/02/81	U	A			9,404		9,404	
INDIRECT		04/06/81	D	A	2,351				11,755	
FISHMAN JERALD G	O									
DIRECT		04/01/81	X		7,336	$3.97			25,569	
DIRECT		04/06/81	D		4,446				25,569	
KRABBE HEINRICH	C									
DIRECT		04/06/81	D		18,305					
DIRECT		04/13/81	S				1,000	$27.44		
DIRECT		04/14/81	S				1,332	$27.82		
DIRECT		04/23/81	S				2,000	$27.54	87,203	
STATA RAY	CB									
DIRECT		03/12/81	U	L			40,678			
DIRECT		03/20/81	S	L			1,000	$32.25	581,406	
INDIRECT		03/20/81		L					505,009	
SULLIVAN LAWRENCE	O									
DIRECT		12/15/80	H	L			75		35,375	
DIRECT		03/03/81	S	L			600	$27.69	34,775	
DIRECT		04/06/81	D		8,693				43,468	
ANALOGIC CORP										
CCM										
FRIEDMAN BERNARD L	D									
INDIRECT		04/14/81	S				7,500	$28.25		
INDIRECT		04/16/81	S				8,500	$29.38		
INDIRECT		04/23/81	S				3,000	$32.00		
INDIRECT		04/24/81	S				2,000	$32.00		
INDIRECT		04/27/81	S				2,500	$32.00		
INDIRECT		04/28/81	S				10,000	$31.75	73,540	
ANCHOR HOCKING CORP										
CCM										
DANIELS LINDEN EUGENE	OX									
DIRECT		03/18/81	X	L	250	$14.88			250	
GUSHMAN JOHN L	D									
DIRECT		03/09/81	S				1,000	$19.50	28,654	
DIRECT		04/02/81	S				1,500	$20.00		
DIRECT		04/06/81	S				1,000	$20.00		
DIRECT		04/16/81	S				2,000	$19.00	23,154	
ANCORP BANCSHARES INC										
CCM										
DAVENPORT RODOLPH B III	D									
DIRECT		04/14/81	3						969	
INDIRECT		04/14/81	3						79,106	
ANDERSEN 2000 INC										
CCM										
BRADY JACK D	OD									
DIRECT		04/13/81	S				20,000	$10.13		
DIRECT		04/13/81	K				20,000	$7.50	145,162	
STARKE WENDELL MOORE	D									
DIRECT		04/13/81	J		2,000	$7.50			2,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ANDERSON CLAYTON & CO										
CCM										
GLASGOW W MERRILL	O									
DIRECT		03/23/81	S	L			500	$22.00		
DIRECT		03/24/81	S	L			500	$22.13	4,176	
SMITH STEWART P	O									
DIRECT		04/15/81	S				400	$22.25	10,660	
TOPE ROBERT ELLWOOD	O									
DIRECT		04/08/81	S				880	$21.56	2,880	
ANDERSON GREENWOOD & CO										
CCM										
GREENWOOD MARVIN H	DO									
DIRECT		04/16/81	S				5,000	$14.75	309,406	
INDIRECT		04/16/81							68,760	
HERING WOODROW W	D									
DIRECT		12/31/80	T	A	328				18,468	
DIRECT		01/07/81	H	A			100			
DIRECT		01/27/81	Z	A	8,076				24,229	
INDIRECT		01/27/81	Z	A	935				2,806	
LEPAGE THOMAS J	O									
DIRECT		01/15/81	T	A	3,500					
DIRECT		01/15/81	T	A	3,500					
DIRECT		01/21/81	Z	A	1,250				5,250	
SLAUGHTER LOMIS JR	D									
DIRECT		04/24/81	X		8,340	$16.25				
DIRECT		04/24/81	U				1,453		121,294	
WEISE IRVIN B	O									
DIRECT		01/27/81	Z	A	14,230				42,691	
DIRECT		04/09/81	T		581				42,698	
ANDERSON INDS INC TEX										
CCM										
ANDERSON CHARLES W	O									
DIRECT		04/30/81	X		500	$2.00				Y
INDIRECT		04/30/81							71,500	
CALVERT SHIRLEY C	O								1,300	
DIRECT		04/06/81	X		2,500	$2.00				Y
EUBANKS JOHN T	O								4,670	
DIRECT		04/06/81	X		2,500	$2.00				Y
INDIRECT		04/06/81							19,500	
									1,200	
ANDERSON JACOBSON INC										
CCM										
INDERMILL RICHARD J	O									
DIRECT		12/31/79	X	A	84	$12.75			6,287	
DIRECT		03/31/80	X	A	119	$9.14			6,406	
DIRECT		06/30/80	X	A	117	$9.25			6,523	
DIRECT		07/08/80	S	A			2,500	$1.87	9,023	
DIRECT		09/30/80	X	A	82	$13.17			9,105	
DIRECT		12/31/80	X	A	56	$19.12			9,161	
DIRECT		03/31/81	T	L	72				9,233	
MAHER EDWARD J	D									
DIRECT		03/06/81	T	L	5,000				19,319	
MAIN WILLIAM F	D									
DIRECT		03/06/81	T	L	5,000				10,600	
SCHOENWALD GERARD W	O									
DIRECT		03/06/81	T	A	5,000				28,850	
ANGELES CORP										
CCM										
FLETCHER DOUGLAS B	H									
DIRECT		04/30/81							15,512	
INDIRECT		04/30/81	P		1,300	$26.50			268,876	
ANHEUSER BUSCH COS INC										
CCM										
BERACHA BARRY H	O									
DIRECT		04/23/81	T		1,548					
DIRECT		04/29/81	T		786				2,384	
BURKHARDT ORION P	O									
DIRECT		05/20/79		L					400	
DIRECT		10/01/79	M	A	400				400	
DIRECT		09/22/80		A					400	
DIRECT		04/28/81	T		4,096				4,496	
INDIRECT		06/20/79	S	L			9	$23.38	10	
INDIRECT		10/01/79	M	A	10				10	
INDIRECT		09/22/80	U	A			10			
HAYWARD JOHN L	O									
INDIRECT		07/05/80	U	L			2		2	
INDIRECT		04/28/81							2	
KUHLMANN FRED L	O									
DIRECT		04/22/81	T		3,798					
DIRECT		04/24/81	T		4,039				13,837	
LONG DENNIS P	O									
DIRECT		04/22/81	T		2,849					
DIRECT		04/27/81	T		1,536				6,030	
INDIRECT		04/27/81							439	
MEYER STUART F	O									
DIRECT		04/27/81	T		1,229				1,479	
ORTHWEIN JAMES B	D									
DIRECT		12/16/80							3,557	
INDIRECT		03/20/80							529,827	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		05/27/80	S				7,500	$27.00	522,327	
INDIRECT		10/17/80							522,327	
INDIRECT		12/16/80	H				1,800			
INDIRECT		12/16/80	G		600				520,302	
PURNELL JOHN H	O									
DIRECT		04/28/81	T		4,096				4,096	
RITTER JERRY E	O									
DIRECT		04/22/81	T		1,266					
DIRECT		04/24/81	T		1,346					
DIRECT		04/28/81	T		1,366				3,978	
STOKES PATRICK T	O									
DIRECT		04/28/81	T		4,096				4,196	
THAYER GERALD C	O									
DIRECT		04/24/81	T		404					
DIRECT		04/28/81	T		205				809	
ANIXTER BROS INC										
CCM										
ANIXTER WILLIAM R	H									
DIRECT		03/17/81	H	L			1,000		513,682	
INDIRECT		03/31/81	U	L			105,240		185,400	
PRUZAN HERBERT L	O									
DIRECT		04/01/81	X		1,000	$4.07			73,204	
INDIRECT		04/01/81							24,800	
ANSONIA DERBY WTR CO										
CCM										
FLYNN JOSEPH P	O									
DIRECT		03/27/81	J	L	187	$7.50			885	
ANTA CORP										
CCM										
BALOFF NICHOLAS	O									
DIRECT		03/18/81	P	L	2,200	$13.88				
DIRECT		03/26/81	P	L	300	$16.00			2,500	
ANTHONY INDS INC										
CCM										
HUNTER HUGH V	O									
DIRECT		04/15/81							14,904	
INDIRECT		04/07/81	P		1,000	$8.75				
INDIRECT		04/15/81	P		1,000	$8.75			10,301	
APACHE CORP										
CCM										
BYERS PHILIP C	C									
DIRECT		02/20/81	Z	A	3,678					
DIRECT		02/27/81	X	A	18,900	$2.88			25,937	
DIRECT		04/30/81	T		214				30,151	
CHRISTIE RICHARD E	O									
DIRECT		04/30/81	T		214				32,135	
INDIRECT		04/30/81							4,200	
HUSTON BEATRICE L	O									
DIRECT		04/30/81	T		115				18,910	
KOCUR JOHN A	OO									
DIRECT		04/30/81	T		214				48,943	
LUNDBERG WILLIAM N	O									
DIRECT		04/30/81	T		100				100	
NEWMAN DEAN G	O									
DIRECT		04/30/81	T		197				41,013	
SEE HENRY W	O									
DIRECT		04/30/81	T		163				42,499	
APOGEE ENTERPRISES INC										
CCM										
BAUMGARDNER RUSSELL H	CB									
DIRECT		04/10/81	M		35,156				1,103,208	
INDIRECT		04/10/81							269,009	
JOHNSON O WALTER	O									
DIRECT		04/14/81	M		10,019				310,708	
DIRECT		04/14/81	M		10,019				310,708	
DIRECT		04/30/81	T		68					
CUM PFD CONV SER A 88										
BAUMGARDNER RUSSELL H	CB									
DIRECT		04/10/81	N				10,000			
JOHNSON O WALTER	O									
DIRECT		04/14/81	N				2,850		14,150	
DIRECT		04/14/81	N				2,850		14,150	
APOLLO INDS INC NE										
CCM										
FRUCHTMAN MICHAEL E	O									
DIRECT		10/17/79		A					10,035	
DIRECT		11/05/79		A					10,035	
DIRECT		07/03/80	S	A			1,000	$812.50	9,035	
DIRECT		09/26/80	S	A			1,000	$2.06	8,035	
INDIRECT		10/17/79	T	A	200				1,860,652	
INDIRECT		11/05/79	H	A			1,000		1,859,652	
INDIRECT		07/03/80		A					1,859,652	
INDIRECT		09/29/80	S	A			2,000	$2.06	1,857,652	
APOLLO LASERS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unmatched or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
WILLING WILFORD W										
DIRECT	O	05/01/81	S				5,000	$7.57		
APPLICATION ENGR CORP										
CCM										
KIPHART RICHARD P										
DIRECT	O	03/23/81	P	L	300	$7.88			7,300	
APPLIED DATA RESH INC										
CCM										
CAPONE PATRICK										
DIRECT	O	03/31/81	T	L	50				3,845	
GREENBERG JACK										
DIRECT	O	03/31/81	T	L	4				40	
DIRECT		04/28/81	S				40	$21.50		
HUGHES JOSEPH M										
DIRECT	O	04/07/81	S				500	$22.88	800	
TATTER GEORGE C										
DIRECT	O	03/31/81	T	L	8				21	
APPLIED MAGNETICS CORP										
CCM										
LEBLANC RAYMOND P										
DIRECT	O	04/23/81	X		825	$4.59				
DIRECT		04/24/81	X		1,650	$2.16			4,950	
NEWITT BEN J										
DIRECT	OD	12/01/80	X	A	15,125	$3.18			29,035	
INDIRECT		12/01/80		A					60,352	
APPLIED MATLS INC										
CCM										
DITMORE DANA CARL										
DIRECT	O	04/07/81	X	A	2,250	$12.77				Y
DIRECT		04/07/81	X		2,250	$12.77			2,250	
DIRECT		04/07/81	3	A					2,250	
									2,250	
ARCHER DANIELS MIDLAND CO										
CCM										
ANDREAS DWAYNE O										
INDIRECT	CB	03/20/81	Z	L	829,596					
INDIRECT		03/20/81	Z	A	829,596				2,488,789	
INDIRECT		04/29/81	S				20,000	$20.00	2,491,738	
ANDREAS MICHAEL DWAYNE									2,468,789	
DIRECT	O	03/17/81	U	A						
DIRECT		03/20/81		L			71,862			
DIRECT		03/20/81	Z	A	35,930				71,862	
INDIRECT		03/17/81	T	A	46,862				107,792	
INDIRECT		03/20/81	Z	L	35,930					
INDIRECT		03/20/81	Z	A	208,819				453,568	
INDIRECT		03/20/81	Z	A	232,249				629,010	
INDIRECT		04/29/81	S				12,500	$20.30	696,749	
STRAUSS ROBERT S										
INDIRECT	D	04/02/81	P		1,000	$19.88			684,249	
ARDEN MAYFAIR INC										
CCM										
STOCK BONUS PLAN										
DIRECT	BT	03/25/81	U	L			676		360,293	
PFD SER A										
STOCK BONUS PLAN	BT									
DIRECT		03/25/81	P	L	100	$12.50				
DIRECT		03/25/81	U	L			45		30,127	
DIRECT		04/30/81	P		1,000	$13.25			31,127	
ARGONAUT ENERGY CORP										
CCM										
PATTERSON ROBERT L										
DIRECT	D	03/09/81	X	L	6,000	$3.63				
INDIRECT		03/09/81		L					34,000	
SODERSTROM GLEN S	CB								12,196	
DIRECT		03/25/81	S	L			10,000	$7.19	98,434	
ARGUS INC										
CCM										
PORCO DANIEL A										
DIRECT	D	03/25/81	J	L	162,366	$ .06			2,757,376	
ARMCO INC										
CCM										
BAILEY WILLIAM R										
DIRECT	O	07/23/80	X	A	2,400	$15.04				
DIRECT		07/23/80	U	A			567		2,965	
DIRECT		02/19/81	H	A			565		2,400	
INDIRECT		01/01/80	B	A	913				8,225	
INDIRECT		01/01/81	T	A	779				9,004	
HOLIDAY HARRY JR	OD									
DIRECT		03/17/81		L					12,679	
INDIRECT		03/17/81	U	L			5,685		7,012	
WAXWEILER JAMES H	C									
DIRECT		02/27/81							112	
INDIRECT		1980	B		378				2,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
CCM										
JENSEN HARRY A	OD									
DIRECT		03/16/81	T	L	142				7,450	
JONES JOSEPH L JR	OD									
DIRECT		02/27/81	T	L	70					
DIRECT		03/16/81	T	L	390				4,396	
ARROW ELECTRS INC										
CCM										
GLENN ROSLYNN KNIGHT	D									
DIRECT		04/01/81							5,962	
INDIRECT		04/01/81	U				660		151,012	
ARUNDEL CORP										
CCM										
HARVEY ROBERT O H	D									
DIRECT		04/24/80	T	L	924				1,464	
ASAMERA INC										
CCM										
KING STUART PATRICK	D									
DIRECT		04/01/81	X		5,000	$14.75			5,000	
ASARCO INC										
CCM										
HENNEBACH RALPH L	OD									
DIRECT		04/24/81	X		2,300	$34.00			39,433	
INDIRECT		04/24/81							2,197	
ASCO LTD										
CCM										
WILSON SARAH BREWSTER	O									
DIRECT		12/23/80	K	L			750	$ .13		
ASHLAND OIL INC										
CCM										
REIGELUTH ROBERT S	D									
DIRECT		03/23/81	S	A			4,169	$41.22	20,000	
INDIRECT		03/23/81		A					25,459	
WALLACE JOHN H JR	SH									
DIRECT		03/31/81	S	L			500	$39.25	3,900	
INDIRECT		03/31/81		L					4,136	
WEAVER CARLTON D	O									
DIRECT		03/24/81	S	L			950	$39.37		
INDIRECT		03/24/81		L					11,271	
ASSOCIATED COS INC										
CCM										
REITZ ROBERT E	OD									
DIRECT		04/21/81	J		500	$3.75				
DIRECT		04/22/81	J		41	$3.75			38,366	
ASSOCIATED DRY GOODS CORP										
CCM										
SOLOMON PETER J	D									
DIRECT		03/23/81	P	L	100	$29.75			100	
ASSOCIATED MADISON COS INC										
CCM										
ROSENWALD JR E JOHN	D									
IND MKT MKR		03/03/81	P	L	30,000	$9.00				
IND MKT MKR		03/04/81	P	L	1,200	$9.00				
IND MKT MKR		03/10/81	S	L			1,200	$8.75	45,084	
ASSOCIATED MTG & INVT CO										
CCM										
BOHANNAN ROBERT C JR	OD									
DIRECT		04/03/81	J		75	$ .25				
DIRECT		04/06/81	J		415	$ .25			100,000	
BOHANNAN ROBERT HUGHES	OD									
DIRECT		04/06/81	J		1,000	$ .25			6,300	
HUTCHISON ELIZABETH B	OD									
DIRECT		04/06/81	J		1,000	$ .25			6,300	
ASTRA CORP										
CCM										
CONARY DAVID A	D									
DIRECT		04/14/81	P		700	$ .75			1,000	
ASTREX INC										
CCM										
BLUM HERBERT H	OD									
DIRECT		04/03/81	T		1,120					
DIRECT		04/29/81	P		80	$16.25			46,300	
KASS MORRIS	OD									
DIRECT		04/03/81	T		3,015	$ .14				
DIRECT		04/28/81	P		80	$16.38			192,300	
ASTROCOM CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or consolidated	TRANSACTIONS: Bought or otherwise acquired		TRANSACTIONS: Sold or otherwise disposed of		Month end holdings of securities	Options reported
					Amount	Price	Amount	Price		
CINDERMAN EDWIN J	O									
DIRECT		03/06/81	X	L	3,000	$ .50			11,880	
FRAHM THOMAS H	O									
DIRECT		03/06/81	X	L	3,000	$ .50			18,680	
ATKINSON GUY F CO CALIF										
CCM										
ATKINSON DUANE E	OD									
DIRECT		04/01/81	J		26	$54.00			15,611	
ATKINSON RETIREMENT STOCK PLAN	B									
DIRECT		04/03/81	J		6,841	$54.00				
DIRECT		04/15/81	J		864	$54.00			359,313	
ZIMMERMAN BRYANT K	OD									
DIRECT		04/03/81	J		150	$54.00			2,000	
ATHLONE INDS INC										
CCM										
HARRIS STANLEY	OD									
DIRECT		04/04/81	P		400	$25.25			25,000	
ATICO FINL CORP										
CCM										
TURCHIN ROBERT L	D									
DIRECT		04/29/81	3						8,625	
ATLAN TOL INDS INC										
CCM										
ESTATE OF MCDOWELL ROBERT A SR MC	OD									
DIRECT		04/15/80	3	L					554,509	
ATLANTA GAS LT CO										
CCM										
LABCON JOE T	OD									
DIRECT		03/03/81	T	L	61	$15.25				
DIRECT		04/23/81	P		500	$14.63			2,761	
INDIRECT		04/23/81	P		500	$14.63			2,723	
ATLANTIC AMERN CORP										
CCM										
MURRAY R CRAIG	OD									
DIRECT		06/30/80	D	L	1,271					
DIRECT		04/14/81	X		11,000	$6.14			24,981	
SAUNDERS EDWARD M	D									
DIRECT		06/27/80	D	L	1,265				13,915	
DIRECT		04/27/81	X		2,750	$6.14			16,665	
INDIRECT		06/27/80	D	L	110				1,210	
TRAYLOR HERBERT W	D									Y
DIRECT		03/26/81	X	L	2,200	$6.14			5,000	
ATLANTIC BANCORPORATION										
CCM										
BRFAULT RAYMOND	D									
DIRECT		04/10/81	P		5	$20.75				
KELSO HARRY DAVID	AF									
DIRECT		03/10/81	P	L	4	$19.25				
DIRECT		03/18/81	P	L	2	$19.25			426	
RYAN GENE J	D									
DIRECT		04/23/81	T		700				3,800	
ZIEGLER HARVEY G JR	O									
DIRECT		04/23/81	T		150				175	
ATLANTIC CITY ELEC CO										
CCM										
BONEY DAVID V	O									
DIRECT		04/15/81	T		2				65	
CICKE RICHARD M	O									
DIRECT		04/15/81	T		59				1,905	
FEEHAN JOHN D	OD									
DIRECT		04/15/81	T		286	$15.43			6,961	
INDIRECT		04/15/81							10	
GALVIN JOSEPH M JR	D									
DIRECT		04/15/81	T		8				265	
KELLY JOSEPH T JR	O									
DIRECT		04/15/81	T		42				1,050	
LINKLETTER ALFRED C	D									
DIRECT		04/15/81	T		23				761	
MEYER MARTIN R	O									
DIRECT		04/15/81	T		12				386	
PARENT BRIAN A	O									
INDIRECT		04/15/81	T		2				58	
SALCMONE JOSEPH G	O									
DIRECT		04/15/81	T		7				27	
INDIRECT		04/15/81	T		8				250	
SCHWEMM HENRY C JR	O									
DIRECT		04/15/81	T		17				322	
SYMONS WILLIAM F	O									
DIRECT		04/15/81	T		2				317	
INDIRECT		04/15/81							11	
ATLANTIC OIL CORP										
CCM										
SCHAMBACH HANS H	CB									
DIRECT		03/02/81	S	L			20,000	$18.75	698,950	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unusual or insignificant	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ATLANTIC TELECASTING CORP										
CCM										
HARDEE JABE V	OX									
DIRECT		03/27/81	K	L			300	$48.00	270	
ATLAS AMERN CORP										
CCM										
CARLIN DONALD	B									
DIRECT		04/01/81	3						200,000	
INDIRECT		04/01/81	3						4,127	
KAHN ALBERT H	B									
DIRECT		04/01/81	3						162,075	
INDIRECT		04/01/81	3						4,127	
ATLAS HOTELS INC										
CCM										
ELLISON SPEARL	D									
DIRECT		12/01/80	S	L			1,000	$22.50		
DIRECT		12/11/80	S	L			200	$22.50		
DIRECT		12/12/80	S	L			200	$22.50		
DIRECT		12/15/80	S	L			200	$22.50		
DIRECT		12/16/80	S	L			500	$22.50	135,266	
INDIRECT		12/16/80		L					21,382	
ATLAS VAN LINES INC										
CCM										
BERTOLACCI GINO	D									
DIRECT		03/07/81	S	LI			1,000		13,400	
BLAND EDWARD A	SH									
DIRECT		03/03/81	S	LI			3,000		37,577	
BOWLBY C ROBERT	SH									
DIRECT		03/07/81	S	LI			1,639			
BOWLBY ROY I	SH									
DIRECT		03/07/81	S	L			1,639	$24.62		
BUEKER DAVID W	SH									
DIRECT		03/07/81	S	LI			3,000		37,577	
ELLIOTT CYRENUS LEVERN	SH									
DIRECT		03/07/81	S	LI			3,000		36,932	
INDIRECT		03/07/81		L					7,222	
FISHMAN CELE	UK									
DIRECT		03/07/81	S	LI			3,000		40,775	
FRISBE D H	CB									
DIRECT		03/07/81	S	LI			3,000		37,577	
HENRIKSON SHIRLEY R	UK									
DIRECT		03/07/81	S	LI			655			
NEEDLES MOVING & STORAGE COMPANY	UK									
DIRECT		03/07/81	S	LI			3,000		35,838	
PAXTON ALBERT LEE	D									
DIRECT		03/07/81	S	A			3,000	$24.42	41,137	
SHETLER THOMAS J	D									
DIRECT		03/07/81	S	LI			3,000		37,577	
STEINER FRED W	SH									
DIRECT		03/07/81	S	LI			3,000		23,282	
WINTER KENSYL V	D									
DIRECT		03/07/81	S	LI			3,000		37,577	
ATWOOD OCEANICS INC										
CCM										
FERGUSON JAMES WILLIAM	D									
DIRECT		04/06/81	S				200	$35.50	3,350	
HOLLAND JAMES MICHAEL	D									
DIRECT		04/07/81	S				800	$35.47	3,646	
YANEFF GEORGE M	D									
DIRECT		04/07/81	S				282	$37.50		
DIRECT		04/08/81	S				12,600	$37.80	20,000	
AUDIOTRONICS CORP										
CCM										
LASALLE CELIA S	OD									
DIRECT		05/01/81	S				1,000	$7.25	58,794	
AUGAT INC										
CCM										
BARRETT GERALD F	D									
DIRECT		04/27/81	X		28,125	$10.00			28,425	
AUSTIN BANCSHARES CORP										
CCM										
MILLER FREDDIE R	OD									
DIRECT		04/07/81	J		21	$26.25				
DIRECT		04/29/81	J		3	$30.00			2,103	
NASH CHARLES D	D									
DIRECT		04/15/81	6		120				8,390	
INDIRECT		04/01/81	J		20	$25.00				
INDIRECT		04/15/81	H				120		20,020	
RAGSDALE ROBERT L	D									
DIRECT		04/04/81	J		200	$26.25			6,202	
WILSON SAM A	D									
DIRECT		04/02/81	J		2	$26.25			14,995	
AUTHENTICOLOR INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCN										
FLANAGAN JOHN D	CB									
DIRECT		03/10/81	J	L	2,000	$1.00			69,986	
INDIRECT		03/10/81		L					103,710	
FLANAGAN KATHLEEN	DO									
DIRECT		03/17/81	J	L	45,000	$ .90			103,710	
LAVELLE MICHAEL	D									
DIRECT		03/17/81	K	L			45,000	$ .90	6,580	
AUTO TACL TECHNOLOGY CORP										
CCN										
HAMBRECHT WILLIAM R	D									
DIRECT		03/31/81		L					1,000	
IND MKT MKR		03/31/81	P	L	23,780	$30.70				
IND MKT MKR		03/31/81	S	L			22,251	$30.73	767	
HILLMAN HOWARD B	D									
INDIRECT		01/21/81	P	A	500	$36.50				
INDIRECT		02/05/81	P	A	3,000	$34.17				
INDIRECT		02/06/81	P	A	1,000	$33.00				
INDIRECT		02/10/81	P	A	1,500	$31.00				
INDIRECT		02/12/81	P	A	1,000	$28.25				
INDIRECT		02/25/81	P	A	1,000	$27.50			2,010,300	
MINICH ARTHUR P	DX									
DIRECT		06/11/80	R	L			218	$22.63	218	
DIRECT		02/05/81	T	L	50				268	
AUTOMATIC DATA PROCESSING INC										
CCN										
LAFER FRED S	O									
DIRECT		04/13/81	X		4,000	$27.25			26,524	
INDIRECT		04/13/81							1,450	
PATTERSON A RICHARD	O									
DIRECT		04/13/81	X		4,000	$27.25			20,598	
TAUB HENRY	CB									
DIRECT		03/03/81	H	L			5,000		806,520	
DIRECT		04/01/81	S				11,000	$56.75		
DIRECT		04/02/81	S				9,000	$55.96	786,520	
INDIRECT		04/02/81							54,072	
WESTON JOSH	O									
DIRECT		03/30/81	X	L	8,000	$30.85			23,550	
DIRECT		04/10/81	H				1,000			
DIRECT		04/30/81	H				125		22,425	
AUXTON COMPUTER ENTERPRISES INC										
CCN										
GALLOWAY CHERYL E	O									
DIRECT		04/30/81	X		6,000	$1.75			11,679	
AVANTEK INC										
CCN										
STERRETT JAMES EDWARD	DO									
DIRECT		02/06/80	Z	A	110,651				221,302	
DIRECT		04/16/80	S	A			1,000	$23.00		
DIRECT		04/17/80	S	A			2,000	$23.00		
DIRECT		04/22/80	S	A			3,000	$23.50		
DIRECT		04/28/80	S	A			1,000	$23.75		
DIRECT		04/29/80	S	A			2,000	$24.13		
DIRECT		04/29/80	S				1,000	$24.50		
DIRECT		04/29/80		A			3,000	$24.32		
DIRECT		04/30/80	S	A			4,000	$25.25	208,302	
DIRECT		05/05/80	S	A			1,000	$25.75		
DIRECT		05/14/80	S	A			2,000	$25.75		
DIRECT		05/19/80	H	A			100			
DIRECT		05/21/80	S	A			2,000	$26.50		
DIRECT		05/23/80	S	A			2,000	$26.50		
DIRECT		05/29/80	S	A			2,000	$27.00		
DIRECT		05/30/80	S	A			2,000	$27.50	197,202	
DIRECT		06/10/80	S	A			2,000	$28.25		
DIRECT		06/11/80	S	A			2,000	$29.00	193,202	
DIRECT		07/14/80	S				17,000	$31.44	175,202	
DIRECT		08/05/80	S				3,000	$38.38	172,202	
DIRECT		11/10/80	S				1,000	$50.50		
DIRECT		11/11/80	S				3,000	$51.00		
DIRECT		11/25/80	S				6,000	$56.00	162,202	
THIELEN LAWRENCE RAYMOND	CB									
DIRECT		03/24/81	H	L			1,050			
DIRECT		03/25/81	S	L			2,000	$32.13		
DIRECT		03/26/81	S	L			3,000	$33.08	181,062	
INDIRECT		03/24/81	G	L	1,050				11,530	
WASSON EDWARD HORNSBY	D									
DIRECT		03/23/81	S	L			4,000	$31.50		
DIRECT		03/24/81	S	L			6,000	$31.83	24,000	
AVCO CORP										
CCN										
TILTON SUMNER B JR	O									
DIRECT		04/07/81	T		1,031				1,856	
INDIRECT		04/07/81	U				2,063		43,106	
AVENCO CORP										
CCN										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inadvertent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CONDON WILLIAM P JR	OD									
DIRECT		04/16/81	H				300			
DIRECT		04/24/81	S				1,400	$10.75	19,250	
AVERY INTL CORP										
CCH										
BELCHER DONALD D	O									
DIRECT		04/09/81	S				41	$21.50	2,000	
AVNET INC										
CCH										
BERMAN JORDAN S	OD									
DIRECT		04/03/81	H				400			
DIRECT		04/03/81	S				1,000	$52.50	3,177	
BROWN LEO	O									
DIRECT		04/23/81	S				20,000	$59.00	48,233	
LUBALIN IRWIN	O									
DIRECT		04/10/80	S	A			300	$24.25		
DIRECT		05/06/80	H	A			100			
DIRECT		06/09/80	S	A			200	$27.50		
DIRECT		09/08/80	S	A			180	$38.63		
DIRECT		11/18/80	S	A			170	$45.25	5,717	
PACHIZ LEON	JO									
DIRECT		03/17/81	S	L			30,000	$49.75		
DIRECT		03/19/81	H	L			50		129,658	
SHAW DAVID	O									
DIRECT		03/27/81	S	L			4,374	$52.50	475	
TELL LEON	O									
DIRECT		04/27/81	S				500	$59.13	6,562	
AYDIN CORP										
CCH										
GRUEN HAROLD	O									
DIRECT		03/11/81	S	L			2,000	$35.38		
DIRECT		03/12/81	S	L			3,000	$36.21		
DIRECT		03/13/81	S	L			3,000	$38.67	7,575	
DIRECT		04/10/81	S				1,000	$40.00		
DIRECT		04/15/81	S				12	$39.63	7,500	
INDIRECT		03/13/81		L					937	
LANDIS JAY L	O									
DIRECT		03/25/81	S	L			2,000	$38.38	750	
SAWANT VASANT	O									
DIRECT		04/21/81	S				1,300	$39.00		
DIRECT		04/24/81	S				500	$40.13		
AZTECH INTL LTD										
CCH										
CASTLEMAN RONALD DEAN	O									
DIRECT		05/06/81	X		10,000	$1.06			14,000	
BSL TECHNOLOGY										
CCH										
COLLER CLYDE E	OB									
DIRECT		02/28/81		L					628,900	
INDIRECT		02/28/81	T	L	30,000				50,000	
BTR RLTY INC										
CCH										
BLUM ALVIN H	D									
DIRECT		04/30/81	J		1,000	$11.50			2,500	
FAIR LANES INC	B									
DIRECT		04/20/81	P		231	$11.50				
DIRECT		04/29/81	P		50	$11.00			224,401	
HUGHES FRANCIS PATRICK	SH									
DIRECT		03/19/81	T	L	60				460	
KALKMAN VERNON D	C									
DIRECT		03/19/81	T	L	200				1,200	
PRICE ROBERT H	O									
DIRECT		03/19/81	T	L	40				240	
SMITH JOEL FREDERICK	O									
DIRECT		03/19/81	T	L	200				1,225	
BACHE GROUP INC										
CCH										
CURRAN JOHN J	OD									
DIRECT		04/16/81	U				15,919			
DUNDULIN EDWARD I	D									
DIRECT		04/02/81	H				1,391			
DIRECT		04/16/81	U				63,884			
FARRELL ROBERT W	D									
DIRECT		04/16/81	U				15,950			
GOLDSMITH JOHN M	D									
DIRECT		04/16/81	U				92,400			
HOGAN ALAN DAVID	D									
DIRECT		04/16/81	U				906		1,650	
KRENSKY HAROLD	D									
DIRECT		04/16/81	U				550			
LESLIE JOHN E	D									
DIRECT		04/16/81	U				121,990			
MARLIN WILLIAM M	D									
DIRECT		04/16/81	U				25,080			
SHERRILL H VIRGIL	OD									
DIRECT		04/16/81	U				120,888		60,390	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

(EDITED) SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SHIRK STANLEY E	D									
DIRECT		04/16/81	U				550			
SMITH EDWIN HAY	D									
DIRECT		04/16/81	U				510			
SMITH ELLICT JOEL	D									Y
DIRECT		11/10/80	X	L	3,575	$7.31			17,475	
INDIRECT		11/10/80		L					950	
SMITH ROBIN B	D									
DIRECT		04/16/81	U				220			
STEVENSON LANGDON R	D									
DIRECT		04/16/81	U				5,912			
INDIRECT		04/16/81	U				330			
BAKCO ACCEP INC										
CCM										
WITTGENS RYNER D	D									
DIRECT		02/19/81	K	A			7,500	$1.50	57,300	
BAKER MICHAEL CORP										
CCM										
BAKER MARILUO	D									
DIRECT		04/01/81	P		90	$6.88			8,099	
INDIRECT		04/01/81							14,284	
KESTER GRANVILLE JR	D									
DIRECT		04/01/81	P		40	$6.87			1,880	
KOONCE PHILLIP A	OD									
DIRECT		04/01/81	T		40				6,029	
REESE FRANK B JR	OD									
DIRECT		04/01/81	P		40	$6.88			2,875	
SHAW RICHARD L	OD									
DIRECT		04/01/81	P		90	$6.88			3,917	
INDIRECT		04/01/81							2,090	
BAKER INTL CORP										
CCM										
PRESTON CHARLES K	O									
DIRECT		04/14/81	P		500	$40.25			500	
BALDOR ELEC CO										
CCM										
BALLMAN FRED C	D									
INDIRECT		03/17/81	S	L			24,145	$18.38	594,508	
INDIRECT		04/09/81	S				6,036	$18.88		
INDIRECT		04/10/81	S				5,000	$18.88		
INDIRECT		04/15/81	T		1,009				584,481	
BENDER ROBERT E	DX									
DIRECT		04/20/81	T		3				18,172	
INDIRECT		04/15/81	T		485				3,219	
BOREHAM ROLAND S JR	CB									
DIRECT		04/20/81	T		224				217,271	
INDIRECT		04/15/81	T		1,415				248,107	
DODSON ORVILLE W JR	C									
DIRECT		04/15/81							4,605	
INDIRECT		04/15/81	T		245				495	
ENDRES HENRY W JR	CD									
DIRECT		04/15/81							31,885	
INDIRECT		04/15/81	T		559				37,593	
KOWERT GREGORY C	O									
DIRECT		04/15/81							8,164	
INDIRECT		04/15/81	T		382				2,285	
PARRIS WILLIAM O	C									
DIRECT		04/15/81							29,067	
INDIRECT		04/15/81	T		552				10,210	
TAAKE ROBERT D	OD									
DIRECT		04/15/81							16,720	
INDIRECT		04/15/81	T		1,197				232,666	
BALDWIN & LYONS INC										
CCM										
BONNELL GREGORY A	O									
DIRECT		06/11/80	P	L	100	$25.25			100	
COLOMBO DANIEL P	O									
DIRECT		04/21/81	X		1,375	$22.00			1,475	
COOPER RALPH T	O									
DIRECT		04/21/81	X		500	$22.00			1,090	
GRATIGNY LOWELL T	O									
DIRECT		04/02/81	X		760	$22.00			860	
KIRSCHNER JAMES E	C									
DIRECT		04/21/81	X		950	$22.00			1,000	
SHACKELFORD CHARLES W	C									Y
DIRECT		04/02/80	S	L			387	$22.25		
DIRECT		05/01/81	X		1,090	$22.00			1,090	
BALL CORP										
CCM										
ASCHENBRENNER FRANK A	O									
DIRECT		08/15/78	B	L	66				66	
DIRECT		02/15/79	B	L	91				157	
DIRECT		08/15/79	B	L	103				260	
DIRECT		02/15/80	B	L	96				355	
DIRECT		08/15/80	B	L	107				462	
DIRECT		03/16/81	B	L	104					
DIRECT		03/31/81	X	L	2,000	$19.13			2,566	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BALLY MFG CORP										
CCM										
ROM IRVING	OD									
DIRECT		03/11/81	T	L	100,000				102,975	
BANC ONE CORP										
CCM										
HAVENS JOHN F	CB									
DIRECT		03/16/81	P	L	2,510	$32.50			58,171	
INDIRECT		03/16/81		L					1,834	
HEILING GEORGE R L	D									
DIRECT		03/31/81		L					3,872	
INDIRECT		03/31/81	T	L	10				820	
POTTS ROBERT H	OD									
DIRECT		04/14/81							11,400	
INDIRECT		04/14/81	T		123				638	
RUSSELL JOHN A	D									
DIRECT		04/28/81							1,676	
INDIRECT		04/28/81	P		250	$36.13			1,359	
BANCAL TRI ST CORP										
CCM										
CALIFORNIA EUROPEAN CO CALRCP S A	B									
INDIRECT		04/27/81	T		60,000				1,149,754	
LAFAYETTE CORP	B									
DIRECT		04/27/81	T		60,000				1,149,754	
BANCOHIO CORP										
CCM										
HUFFER DAN L	D									
DIRECT		03/10/81	T	L	5				332	
JULIAN BROOKS P	C									
DIRECT		03/19/81		L					1,211	
INDIRECT		03/19/81	T	L	7				544	
MILLER JAMES H	D									
DIRECT		03/19/81	T	L	12				804	
MURRAY KENNETH R	C									
DIRECT		03/19/81	T	L	2				139	
NELSON DONALD W	AF									
DIRECT		03/19/81	T	L	2				319	
SCHIFF HERBERT H	AF									
DIRECT		03/19/81	T	L	3				200	
SCOTT CAROL L	AF									
DIRECT		03/19/81	T	L	3				225	
STALTER C ROBERT	AF									
DIRECT		03/19/81	T	L	3				198	
BANCOKLAHOMA CORP										
CCM										
GALT BARRY J	D									
DIRECT		11/12/80	3	L					200	
INDIRECT		11/12/80	3	L					461,784	
WILLIAMS JOSEPH H	D									
DIRECT		04/08/81	3	L					1,945	
INDIRECT		04/08/81	3	L					461,784	
BANCROFT CONV FD INC										
CCM										
CAVIS BANCROFT G	CB									
DIRECT		02/27/81	T	L	16				11,921	
INDIRECT		02/27/81	T	L	11				955	
DINSMORE RONALD E	OD									
DIRECT		02/27/81	T	L	15				4,149	
INDIRECT		02/27/81	T	L	4				398	
RADSCH ROBERT W	C									
DIRECT		02/27/81	T	L	7				615	
INDIRECT		02/27/81		L					65	
RHODES EDWARD F	C									
DIRECT		02/27/81	T	L	7				562	
DIRECT		03/31/81	T	L	12				573	
BANCWIS CORP										
CCM										
CUNWIDDIE ALAN W	D									
DIRECT		03/16/81		L					5,620	
INDIRECT		03/16/81	T	L	8				533	
JACOBS PETER C	D									
DIRECT		03/16/81	T	L	6				400	
MCCLELLAN ROWLAND J	D									
DIRECT		03/16/81	T	L	44				2,890	
INDIRECT		03/16/81	T	L	5				317	
COHS RONALD K	D									
DIRECT		03/16/81	T	L	4				259	
STOWE ROBERT C	C									
DIRECT		03/16/81		L					978	
DIRECT		04/23/81	P		747	$9.43			1,725	
INDIRECT		03/16/81	T	L	1				90	
INDIRECT		04/23/81							90	
BANCOR INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. executed or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AUNAN JOHN R	O									Y
DIRECT		03/25/81	T	L	5,000				23,200	
PAYNE JOHN R	B									
INDIRECT		03/31/81	3						534,264	
SCALING HARRY S	B									
INDIRECT		03/31/81	3						594,264	
BANGOR PUNTA CORP										
CCM										
LAVINS BERNARD J	O									
DIRECT		03/18/81	Z	L	750					
DIRECT		03/27/81	S	L			100	$34.13	2,100	
INDIRECT		03/18/81	Z	L	5				438	
OBERG JAMES L	O									
DIRECT		03/16/81	S	L			1,000	$32.64		
DIRECT		03/18/81	Z	L	4,100				10,800	
INDIRECT		03/16/81		L					5,447	
BANISTER CONTL LTD										
CCM										
BERNSTEIN RAPHAEL	D									
DIRECT		03/23/81		L					250	
INDIRECT		03/23/81	P	L	400	$9.88				
INDIRECT		03/25/81	S	L			400	$9.75		
BANK BLDG & EQUIP CORP AMER										
CCM										
CARPENTER MYRON A	O									
DIRECT		02/19/81	S	L			200	$14.00		
DIRECT		04/13/81	S				197	$15.75	1,186	
HARMON ROBERT L	D									
DIRECT		04/07/81	P		63	$15.88			761	
BANK MONT SYS										
CCM										
ALBERT DEAN H	O									
DIRECT		11/03/80	X	L	450	$17.50			3,030	
HEEN KENNETH I	OX									
DIRECT		05/01/81	X		430	$17.50			2,260	
WELDELE BRUCE KENT	O									
DIRECT		04/29/81	X		120	$16.25			450	
BANK NEW YORK INC										
CCM										
AVERETT ELLIOTT	CB									
DIRECT		01/20/81	T	A	3,102				9,100	
INDIRECT		01/20/81		A					100	
PETERS LANDON	O									
DIRECT		05/01/81	S				870	$37.63	9	
BANK SECS INC										
COM PAR $5										
HORN CALVIN P	D									
DIRECT		04/01/81	J		2,688	$15.00			2,688	
INDIRECT		04/01/81							1,000	
JONES FRANKLIN	D									
DIRECT		01/12/81	P	L	200	$11.50			200	
BANK VA CO										
CCM										
CARTER BEIRNE B	O									
DIRECT		02/18/81	P	L	100	$13.50			500	
CEANE FREDERICK JR	CB									
DIRECT		01/29/81	T	L	5					
DIRECT		01/30/81	T	L	23				7,299	
DIRECT		02/27/81	T	L	24				7,323	
DIRECT		03/31/81	T	L	24				7,347	
BANKEAST CORP										
COM										
MCCRAY ROBERT CONE	D									
DIRECT		03/27/81	P	L	129	$17.75			129	
BANKAMERICA CORP										
CCM										
ARMACOST SAMUEL H	O									
DIRECT		04/02/81								
INDIRECT		04/02/81	T		238				9,140	
DRUFVA ROGER CONRAD JR	O								2,152	
INDIRECT		12/31/80	B	L	64				122	
MEDBERRY CHAUNCEY J III	CB									
DIRECT		12/31/80		L					28,500	
INDIRECT		12/31/80	T	L	347				9,314	
MYERS LUCIA R	O									
DIRECT		01/26/81	T	A	37					
DIRECT		01/26/81	U	A			160		2,037	
NELSON PETER MACQUEEN	O									
DIRECT		12/31/80	B	L	236				2,582	
VALAAS JOHN R	O									
INDIRECT		12/31/80	B	L	90				472	
YIRCHOTT CHARLES P	O									
DIRECT		04/08/81	T		200				566	
INDIRECT		04/08/81							1,152	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BANKAMERICA RLTY INVS										
SH BEN INT										
BRESLAUER ELLEN G	O									
DIRECT		03/25/81	T	L	20					
DIRECT		03/27/81	T	L	4				1,486	
CARVER EUGENE P	T									
DIRECT		03/09/81		L					5,200	
INDIRECT		07/16/70	P	L	180	$20.30				
INDIRECT		01/31/72	M	L	85					
INDIRECT		11/02/73	P	L	35	$27.62				
INDIRECT		03/09/81	T	L	600				2,100	
FURBUSH DONALD M	AF									
DIRECT		03/25/81	T	L	2					
DIRECT		03/27/81	T	L	2				93	
MASON HOWARD E JR	AF									
DIRECT		03/25/81	T	L	20					
DIRECT		03/27/81	T	L	4				1,310	
INDIRECT		03/27/81		L					500	
VONTHADEN ARTHUR G	AF									
DIRECT		03/25/81	T	L	20					
DIRECT		03/27/81	T	L	4				2,510	
BANKERS TR N Y CORP										
CCM										
MCENCH CHARLES A	O									
DIRECT		02/15/70	T	L	34				34	
DIRECT		02/15/71	T	L	31				65	
DIRECT		02/15/72	T	L	23				88	
DIRECT		02/15/73	T	L	29				117	
DIRECT		12/31/80	T	L	86				203	
NEJAME EMILE A	O									
INDIRECT		02/27/81	S	A			789	$30.25	2,878	
SAVINGS INCENTIVE PLAN	T									
DIRECT		03/31/81	P	L	1,400	$31.50				
DIRECT		03/31/81	U	L			52,741		1,064,526	
BARBER GREENE CO										
CCM										
BLAIR EDWARD MCC	D									
DIRECT		04/30/81							3,000	
IND MKT MKR		04/30/81	P		5,200	$16.42				
IND MKT MKR		04/30/81	S				8,836	$16.97	1,382	
BARBER OIL CORP										
CCM										
MILLER FRANK W	O									
DIRECT		03/20/81	T		2,750				2,750	
BARCLAY INDS INC										
CCM										
STEINBERG HAROLD	CO									
DIRECT		04/02/81	S				8,268	$1.13	20,000	
BARD C R INC										
CCM										
ERNEST E ROBERT	O									
DIRECT		04/07/81	X	A	525	$13.63			895	
MCCAFFREY ROBERT H	CB									
DIRECT		03/04/81	X	L	5,500	$11.63				
DIRECT		03/04/81	U	L			2,400		9,180	
WILLITS JOHN F	O									
DIRECT		04/30/81	U				5,000		123,771	
INDIRECT		04/30/81							200	
BARNES ENGR CO										
CCM										
ESTELLE WEEMS E	OD									Y
DIRECT		04/30/81	X		461	$6.50			44,276	
KLIBANER BERNARD	OD									Y
DIRECT		04/28/81	J						21,000	
LEBLANC WILFRED D	C									Y
DIRECT		04/30/81	T		138				143	
POWERS JOHN F	O									
DIRECT		03/09/81	S	L			300	$7.00		
DIRECT		03/10/81	S	L			300	$7.00		
DIRECT		03/24/81	S	L			300	$7.00		
DIRECT		03/26/81	S	L			300	$7.00	1,100	
DIRECT		04/02/81	S				800	$7.38		
DIRECT		04/03/81	S				300	$8.00		
ROSSITER ARTHUR	OD									Y
DIRECT		04/30/81	T		461				43,461	
BARRY R G CORP										
CCM										
SAYPOL EUGENE S	CO									
DIRECT		04/20/81	X		4,950	$4.05			29,497	
INDIRECT		04/20/81							336	
WOODRUFF ROBERT L	O									
DIRECT		04/20/81	X		3,094	$4.05			6,566	
INDIRECT		04/20/81							49	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or inadvertent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
BARRY WRIGHT CORP										
CCN										
HOUSH EMMETT WILLIAM										
DIRECT	D									
JOHNSON EDWARD A		03/04/81	X	L	4,600					
DIRECT	OD								18,000	
PIETZ ERVIN		04/09/81	S				25,000	$19.75		
DIRECT	CB								117,784	
DIRECT		03/12/81	H	L			930			
		04/09/81	S				150,000	$19.75	524,990	
									374,990	
BARTH SPENCER CORP										
CCN										
DARBY DRUG CO INC										
DIRECT	B									
DIRECT		02/03/81	J	L	13,000	$6.00				
		04/08/81	J		34,000	$8.41			617,565	
									651,565	
BARUCH FOSTER CORP										
CCN										
MCGREW RICHARD H										
DIRECT	D									
DIRECT		07/03/80	S	A						
DIRECT		07/07/80	S	A			2,000	$19.00		
DIRECT		07/25/80	D	A			8,000	$19.54		
INDIRECT		03/27/81	M	L	4,436					
INDIRECT		07/25/80	D	A	35,396				139,606	
REYNOLDS JOHN T		03/30/81	U	L	540				175,002	
DIRECT	D								18,540	
DIRECT		03/13/81	X	L			8,240		10,300	
INDIRECT		03/31/81	T	L	6,000	$2.66				
WALKER W E JR		03/31/81		L	180					
DIRECT	D								9,118	
INDIRECT		03/27/81		L					12,875	
		03/27/81	M	L	26,918					
									159,825	
									26,918	
BAUSCH & LOMB INC										
CCN										
DAMON E KENT										
DIRECT	D									
LUBIN MOCHE J		03/03/81	P	L	200	$48.13				
DIRECT	D								1,000	
RUFF JAMES		03/04/81	P	L	200	$48.50				
DIRECT	D								200	
DIRECT		03/05/81	M	L	4,000					
SPARLING ROBERT J		03/11/81	S	L						
DIRECT	D						4,000	$47.13		
DIRECT		03/17/81	S	L						
DIRECT		03/20/81	M	L			3,400	$48.75		
DIRECT		03/24/81	M	L	4,000		25			
DIRECT		03/24/81	S	L						
CL B		04/13/81	S				2,000	$56.50	2,165	
RUFF JAMES							2,000	$58.50	165	
DIRECT	C									
SPARLING ROBERT J		03/05/81	N	L						
DIRECT	D						4,000		13,000	
DIRECT		03/24/81	N	L						
		04/13/81					4,000		7,000	
									7,000	
BAXTER TRAVENOL LABS INC										
CCN										
AUSMAN ROBERT K										
DIRECT	D									
DIRECT		04/15/81	T		10					
INDIRECT		04/30/81	T		20					
CHALTIEL VICTOR M G		04/30/81							4,553	
DIRECT	D								258	
FALK RALPH SECCND		03/30/81	S	L						
INDIRECT	CB						1,830	$58.75	100	
INDIRECT		10/04/79	S	A						
INDIRECT		09/23/80	S	A			23,550	$46.10	1,239,911	
INDIRECT		03/03/81	S	L			15,050	$54.79	1,216,337	
GANTZ WILBUR HENRY THIRD		03/25/81	S	L			3,900	$52.00		
DIRECT	OD						10,000	$58.00	1,197,064	
DIRECT		04/15/81	T		30					
INDIRECT		04/30/81	T		30					
HARRIS GRADY WILLIAM		04/30/81							1,705	
DIRECT	D								430	
DIRECT		04/15/81	T		20					
JOHNSON WARREN DONALD		04/30/81	T		10					
DIRECT	D								330	
RASMUSEN ROGER WARD		04/30/81	T		10					
DIRECT	D								933	
DIRECT		04/15/81	T		10					
		04/30/81	T		20					
									950	
BAY ST GAS CO										
CCN										
BRICKLEY RICHARD L										
DIRECT	D									
INDIRECT		03/10/81	S	L						
		03/10/81		L			300	$20.67	3,927	
									5,986	
BAYLAKE CORP										
CCN										
MERLACHE THOMAS L										
DIRECT	OD									
INDIRECT		04/03/81	S							
		04/03/81					63	$25.00	1,733	
									104	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BEAMAN CORP										
CCM										
BEAMAN BRUCE E	H									
DIRECT		03/23/81		L					153,125	
INDIRECT		03/16/81	P	L	200	$1.25				
INDIRECT		03/23/81	P	L	1,400	$1.25			75,038	
BEATRICE FOODS CO										
CCM										
DAGGETT DUANE D	O									
DIRECT		04/23/81	P		400	$21.50			7,204	
BECKMAN INSTRS INC										
CCM										
LINEBERGER R A	OX									
DIRECT		04/23/81	S				6,400	$37.00		
DIRECT		04/27/81	S				800	$36.00		
DIRECT		04/29/81	S				17,800	$34.88	92,600	
NEWTON WILLIAM GEORGE	O									
DIRECT		03/16/81	S	L			1,000	$35.25	955	
INDIRECT		03/16/81		L					1,761	
SHELTON J E JR	F									
DIRECT		04/24/81	S				1,000	$36.25	23,800	
STEINMEYER ROBERT J	O									
DIRECT		03/02/81	S	L			5,000	$35.50	20,528	
TEETER G HOWARD	O									
DIRECT		03/02/81	S	L			20,000	$35.45	130,000	
BECTON DICKINSON & CO										
CCM										
ASNES MARVIN A	CO									
DIRECT		04/20/81	T		300				159,831	
BATTAGLIA ALFRED J	SH									
DIRECT		04/03/81	X		600	$38.88			823	
BUTLER ROBERT G	O									
DIRECT		04/20/81	T		67				423	
DUNN MARTIN S	O									
DIRECT		04/20/81	T		45				270	
FERREIRA AMADEU	O									
DIRECT		04/20/81	T		135					
DIRECT		04/22/81	X		700	$38.88			4,851	
INDIRECT		04/22/81							1,978	
GABEL JOHN CARL	O									
DIRECT		04/20/81	T		150				1,072	
GALIARDO JOHN W	O									
DIRECT		04/20/81	T		30				321	
HOWE WESLEY J	CB									
DIRECT		04/20/81	T	A	360					
DIRECT		04/20/81	T		360				15,038	
DIRECT		04/23/81	X	A	9,000	$38.88			24,038	
IRIS FRANKLIN J	O									
DIRECT		04/13/81	X		4,000	$38.88				
DIRECT		04/20/81	T		135				5,241	
KLEPPER IRWIN	O									
DIRECT		04/20/81	T		60				886	
LOGAN MARK B	O									
DIRECT		04/06/81	X		3,000	$35.10			3,731	
LUNDY EDWARD D	C									
DIRECT		04/24/81	T		30					
DIRECT		04/27/81	X		500	$38.88				
DIRECT		04/30/81	T		3				874	
NOLEN WILSON	O									
DIRECT		04/20/81	T		75				1,497	
REYNOLDS ROBERT ARTHUR	O									
DIRECT		04/20/81	T		67				870	
SENCER DAVID JUDSON	O									
DIRECT		04/20/81	T		45				325	
SHOOR BERNARD A	O									
DIRECT		04/20/81	T		75				2,362	
BEEFSTEAK CHARLIES INC *										
CCM										
BARNES DAVID H	O									
DIRECT		04/07/81	S				2,500	$4.21	24,118	
COHEN LEWIS R	O									
DIRECT		04/07/81	S				2,500	$4.26	26,806	
WORKMAN JAMES R	O									
DIRECT		04/14/81	S				1,508	$3.63	1,667	
BEEHIVE INTL										
CCM										
CLIFFORD WARREN B	O									
DIRECT		04/07/81	U				10,000		236,740	
INDIRECT		04/07/81							8,000	
FRINK EUGENE H JR	CB									
DIRECT		04/07/81	S				10,000	$14.88	37,538	
BEEP COMMUNICATIONS SYS INC										
CCM										
OLECK LAWRENCE	H									
DIRECT		04/24/81	S				1,000	$4.00		
DIRECT		04/29/81	S				500	$3.75	386,500	
INDIRECT		04/29/81							350	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
OLECK THEODORE S	H									
DIRECT		04/24/81	S				1,000	$4.00		
DIRECT		04/29/81	S				500	$3.75	386,500	
INDIRECT		04/29/81							1,125	
BEKER INDS CORP										
CCM										
BARBER MACK A	OD									
DIRECT		03/12/81	X	L	13,800	$3.60				
DIRECT		03/12/81	U	L			116		78,526	
MCCARTY A CLEVE	OD									
DIRECT		04/15/81	X		29,917	$5.42			238,344	
PORE DOUGLAS MCLOCHLAN	O									
DIRECT		03/10/81	X	L	5,133	$3.86				
DIRECT		03/10/81	U	L			1,230		5,903	
SINO ROBERT L	O									
DIRECT		04/27/81	X		4,000	$4.19			5,000	
WHITLOCK LOUIS MARTIN	O									
DIRECT		04/02/81	X		8,900	$5.32			8,900	
BEKINS CO										
CCM										
KNOPINSKI KENT J	AF									
DIRECT		04/08/81	X		1,350	$6.00			1,350	Y
BELCO PETE CORP										
CCM										
BELFER ARTHUR B	CB									
DIRECT		03/05/81	Z	A	1,532,076					
INDIRECT		03/01/81	U	A					3,064,152	
INDIRECT		03/05/81	Z	A	71,130		3,134			
MEROLA VINCENT	SH								142,260	
DIRECT		04/29/81	S							
SHARMA SHIV K	O						1,200	$26.25	7,400	
DIRECT		04/03/81	X		5,400	$9.39			9,000	
BELL & HOWELL CO										
CCM										
GRAHAM WILLIAM B	D									
DIRECT		04/09/81	S				1,300	$28.50	200	
BELL TEL CO CDA-BELL CDA										
CCM										
LIGHT WALTER FREDERICK	D									
DIRECT		04/16/81								
INDIRECT		04/16/81	B		50				6,502	
									731	
BEMIS INC										
CCM										
PARSONS GEORGE H	D									
DIRECT		03/23/81	S	L			1,300	$29.05		
DIRECT		03/24/81	S	L			200	$28.88		
DIRECT		03/25/81	S	L			1,100	$28.86		
DIRECT		03/27/81	S	L			200	$28.75		
DIRECT		03/30/81	S	L			900	$28.75		
DIRECT		03/31/81	S	L			800	$28.75		
DIRECT		04/01/81	S				2,100	$28.75	76,705	
INDIRECT		03/13/81	S	L			1,100	$28.75		
INDIRECT		03/16/81	S	L			2,800	$28.75		
INDIRECT		03/19/81	S	L			800	$28.75		
INDIRECT		03/23/81	S	L			4,700	$28.79	169,549	
BENDIX CORP										
CCM										
EMPLOYEES SAVINGS & STOCK OWERSHI	T									
DIRECT		03/31/81	P	L	23,700	$59.78				
DIRECT		03/31/81	U	L			101,295		4,217,869	
OWNERSHIP PLAN COMMITTE	T									
DIRECT		1980	B		8,920				45,577	
PURCELL ROBERT W	D									
DIRECT		04/21/81	T		500				7,500	
INDIRECT		04/21/81	U				500			
REYNOLDS NANCY C	O									
DIRECT		04/22/81	S				75	$57.36		
DIRECT		04/22/81	X		1,000	$34.60			1,000	
BENEDICT NUCLEAR PHAR										
CCM										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		03/31/81	P	L	1,600	$2.07				
IND MKT MKR		03/31/81	S	L			11,600	$2.40	2,379	
EISENMAN EDWARD J	B									
DIRECT		04/24/81	S				42,000	$2.71	512,500	
INDIRECT		04/22/81	S				2,000	$2.75		
INDIRECT		04/24/81	S				30,000	$2.71	962,500	
BENTLEY LABS INC										
CCM										
BIOENGINEERING INTERNATIONAL	B									
DIRECT		03/30/81	X	L	52,650	$19.50			860,835	
STEHLER JOSEPH	C									
DIRECT		03/12/81	P	L	5,000	$32.66			10,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to implement	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BERGEN BRUNSWIG CORP										
CL A										
CALASIBETTA, JOHN	H									
DIRECT		04/01/81							22,500	
INDIRECT		04/01/81	U				42,312			
CISTEFANO LEO J	D									Y
DIRECT		04/20/81	X		3,000	$3.80			9,375	
HALE BERNARD J	D									
DIRECT		04/20/81	X		2,500	$4.50			15,000	
MARTINI EMIL P JR	CB									Y
DIRECT		03/12/81	H	L			450			
DIRECT		03/13/81	S	L			550	$24.00	29,672	
INDIRECT		03/12/81	G	L	450					
INDIRECT		03/13/81	S	L			300	$24.07		
INDIRECT		03/26/81	S	L			150	$26.75	49,490	
REINHARDT GEORGE E JR	DX									Y
DIRECT		04/30/81	X		4,875	$3.80			15,000	
VALLARIO ANTHONY A	D									
DIRECT		04/20/81	X		1,875	$3.80			11,901	
ZELTNER RAYMOND C	D									
DIRECT		03/05/81	S	L			6,200	$22.50		
DIRECT		03/09/81	S	L			54	$22.50	5,346	
INDIRECT		03/05/81	S	L			3,700	$22.50		
INDIRECT		03/09/81	S	L			50	$22.50	3,625	
PFD SER 1 CONV $1.15										
LIDDLE GEORGE R	D									
DIRECT		04/02/81							339	
INDIRECT		04/02/81	S				50	$56.00	5,455	
BERKELEY BIO MED INC										
CCM										
ABRAMOWITZ IRVING	CB									
DIRECT		01/02/81	X	A	50,000	$4.25			119,367	
INDIRECT		01/02/81		A					135,228	
ABRAMOWITZ JOYCE	B									
DIRECT		03/31/81	J	L					80,868	
INDIRECT		03/31/81	J	L					173,727	
BERKEY PHOTO INC										
CCM										
WALSWORTH RONALD L	D									
DIRECT		04/23/81	S				3,000	$4.13	5,500	
BERKLINE CORP										
CCM										
WHALEN LAWRENCE W JR	OD									
INDIRECT		04/03/81	U				5,350		3,100	
BERRY INDS CORP 1979										
CCM										
CHAUVIN GUY ANTHONY	D									Y
DIRECT		08/06/79	P	A	300	$3.00			300	
DIRECT		09/25/80	P	A	500	$7.62			800	
DIRECT		11/29/80	P	A	2,000	$3.75			2,800	
BEST PRODS INC										
CCM										
BUTLER SUSAN L	D									
DIRECT		08/04/80		L					154,009	
DIRECT		03/23/81		A					148,259	
DIRECT		04/16/81	S				1,000	$27.00	147,259	
INDIRECT		04/20/81	H				225		29,140	
LEWIS ANDREW M	OD									
DIRECT		04/07/81	S				6,000	$24.50		
DIRECT		04/08/81	H				5		79,187	
INDIRECT		04/08/81							200,878	
LEWIS FRANCES A	OD									
DIRECT		04/29/81							168,480	
INDIRECT		03/24/81	H	L			100			
INDIRECT		03/30/81	S	L			10,000	$24.75		
INDIRECT		03/31/81	S	L			10,000	$26.00		
INDIRECT		04/01/81	S				800	$25.88		
INDIRECT		04/10/81	S				19,200	$25.88		
INDIRECT		04/15/81	H				50			
INDIRECT		04/20/81	H				250			
INDIRECT		04/29/81	H				2,100		705,338	
LEWIS SYDNEY	CB									
DIRECT		03/24/81	H	L			100			
DIRECT		03/30/81	S	L			10,000	$24.75		
DIRECT		03/31/81	S	L			10,000	$26.00		
DIRECT		04/01/81	S				800	$25.88		
DIRECT		04/10/81	S				19,200	$25.88		
DIRECT		04/15/81	H				50			
DIRECT		04/20/81	H				250			
DIRECT		04/29/81	H				2,100		705,338	
INDIRECT		04/29/81							168,480	
SPENCER JAMES J	D									
DIRECT		04/13/81	S				1,000	$25.63	2,985	
INDIRECT		04/13/81							900	
BETZ LABS INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BISHOF CHESTER A	OD									
DIRECT		04/20/81	X		3,000	$35.38				
DIRECT		04/28/81	T		200				9,600	
INDIRECT		04/28/81	U				200		1,950	
BRAFFORD WILLIAM C	C									
DIRECT		04/20/81	X		3,000	$32.63				
INDIRECT		04/20/81							6,000	
COLLEY ROGER J	OD								1,500	
DIRECT		04/06/81	S				1,200	$49.00		
DIRECT		04/28/81	T		200					
INDIRECT		04/28/81	U				200		5,300	
GALA LOUIS P	OD								1,008	
DIRECT		04/20/81	X		6,000	$34.01				
INDIRECT		04/20/81							6,000	
LIEBERMAN HILLEL	O								1,500	
DIRECT		04/20/81	X		1,800	$35.38				
INDIRECT		04/20/81							3,850	
MCCAUGHAN JOHN F	OD								1,100	
DIRECT		04/20/81	X		3,000	$29.13				
DIRECT		04/28/81	T		300					
INDIRECT		04/28/81	U				300		7,800	
PROBST LAWRENCE F JR	D								1,200	
DIRECT		04/20/81	X		3,000	$28.13				
DIRECT		04/28/81	T		200					
INDIRECT		04/28/81	U				200		5,100	
ROSS EDWARD W	O								1,200	
DIRECT		04/20/81	X		2,000	$36.13				
INDIRECT		04/20/81							4,000	
ZICKERMAN RICHARD C	O								2,050	
DIRECT		04/20/81	X		2,500	$34.88				
INDIRECT		04/20/81							4,550	
									1,650	
BEVERLY ENTERPRISES										
CCM										
BANKS DAVID R	OD									
DIRECT		03/17/81	X	L	30,000	$8.38				
INDIRECT		03/17/81		L					67,650	
PARKER ROBERT L	O								200	
DIRECT		04/07/81	H				2,000			
DIRECT		04/07/81	X		875	$8.38				
VANTUYLE ROBERT W	OD								14,700	
DIRECT		03/17/80	X	L	10,000	$8.38				
INDIRECT		03/17/80		L					137,500	
									1,500	
BEVERLY HILLS BANCORP										
CCM										
BALOYAN SIRAK H	S									
DIRECT		03/03/81	P	A	500	$2.25				
DIRECT		03/04/81	P	A	500	$2.25				
DIRECT		03/10/81	P	A	1,000	$2.25				
DIRECT		03/13/81	P	A	606	$2.25				
DIRECT		03/19/81	P	A	1,000	$2.25				
DIRECT		03/24/81	P	A	1,000	$2.25				
DIRECT		03/25/81	P	A	1,000	$2.25				
DIRECT		03/27/81	P	A	5,000	$2.25				
DIRECT		03/31/81	P	A	1,000	$2.38				
DIRECT		04/16/81	P		2,800	$2.44			148,370	
DIRECT		04/22/81	P		2,000	$2.25				
									153,170	
BIG PINEY OIL & GAS CO										
COM										
MCDONALD GEORGE	D									
DIRECT		02/06/81	P	L	5,000	$1.31				
DIRECT		03/25/81	P	L	2,000	$1.13			9,100	
DIRECT		03/30/81	P	L	3,000	$1.00				
									10,100	
BIG THREE INDS INC										
CCM										
BOREN WILLIAM H	D									
DIRECT		04/22/81	X		3,318	$13.36				
IRRGANG WILLIAM	D								15,020	
DIRECT		04/15/81	P		1,000	$35.12				
DIRECT		04/21/81	P		1,000	$32.00				
INDIRECT		04/21/81							68,708	
KUHN MILTON F	O								6,628	
DIRECT		04/14/81	X		683	$36.50				
POTER JOHN V	O								1,145	
DIRECT		03/09/81	X	A	1,070	$13.95				
SMITH RUSSELL KRAIG	OD								3,190	
DIRECT		04/15/81	S				15,000	$35.00		
DIRECT		04/20/81	H				100			
DIRECT		04/24/81	H				100			
INDIRECT		04/24/81							175,894	
WALDEN DONALD E	D								28,506	
DIRECT		04/20/81	X		2,676	$13.36				
INDIRECT		04/20/81							56,402	
									654	
BIG V SUPERMARKETS INC										
CCM										
FOX ERWIN J	O									
DIRECT		04/10/81	X		12,120	$2.67				
GLAZIER ROBERT	O								23,196	
DIRECT		04/10/81	X		1,021	$5.34				
									3,365	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KLEIN FREDRIC JAY	O									
DIRECT		04/27/81	X		2,488	$2.80			5,056	
KOPPELE GARY	O									
DIRECT		04/10/81	X		3,396	$2.67			3,396	
HARDER DONALD M	OD									
DIRECT		04/10/81	X		7,320	$2.67			48,936	
MCCOMB MAX R	O									
DIRECT		04/10/81	X		5,460	$2.67			37,804	
RANTALA RICHARD ARNOLD	C									
DIRECT		04/27/81	X		300	$3.69			2,620	
BILLINGS ENERGY CORP										
CCM										
HANSON JOHN K	B									
DIRECT		03/18/81	S	L			1,000	$8.25		
DIRECT		03/20/81	S	L			1,000	$8.25		
DIRECT		03/27/81	S	L			1,000	$8.25		
DIRECT		03/31/81	S	L			14,000	$8.25	394,611	
BINKS MFG CO										
CCM										
ROCHE BURKE B	O									
DIRECT		03/04/81	J	L	162	$23.13			31,103	
INDIRECT		03/04/81		L					449,333	
UNSCHULD DORAN J	O									
DIRECT		04/02/81	S				100	$22.00	1,549	
INDIRECT		04/02/81							10,487	
BINNEY & SMITH INC										
CCM										
BINNEY EDWIN THIRD	D									
DIRECT		03/18/81		L					45,012	
INDIRECT		03/18/81	Y	L	12,293				209,734	
GIROLER REYNOLDS JR	OD									
DIRECT		04/03/81	H				500			
DIRECT		04/09/81	S				200	$25.75	21,812	
INDIRECT		04/03/81	G		500				8,948	
MCCHESNEY R J	CB									
DIRECT		03/23/81	X	L	26,563	$25.50			52,662	
BIOMEDICAL REFERENCE LAB INC										
CCM										
POWELL JAMES B	H									
DIRECT		01/12/81	S				1,000	$22.00		
DIRECT		01/13/81	S				4,000	$21.50	334,486	
POWELL JOHN S	D									
DIRECT		04/17/81	K				1,230	$24.00		
DIRECT		04/23/81	S				36,980	$23.50	236,201	
BIOSPHERICS INC										
CCM										
WILLEGEIST WILLARD M	C									
DIRECT		04/22/81	S				500	$8.50		
DIRECT		04/27/81	S				500	$13.50	500	
LEVIN GILBERT V	H									
DIRECT		04/24/81	S				1,000	$10.50		
DIRECT		04/28/81	S				3,000	$16.00	430,098	
INDIRECT		04/28/81							436,332	
LEVIN M KAREN	H									
DIRECT		04/28/81							405,496	
INDIRECT		01/21/81	S				1,000	$4.00	464,934	
INDIRECT		04/24/81	S				1,000	$10.50		
INDIRECT		04/28/81	S				3,000	$16.00	460,934	
BIRD & SON INC										
CCM										
BIRD DAVID	D									
INDIRECT		02/04/81	S	A			2,000	$16.50		
INDIRECT		02/05/81	S	A			13,000	$16.50		
INDIRECT		02/06/81	S	A			5,000	$16.50		
INDIRECT		02/09/81	S	A			15,000	$16.50	726,972	
INDIRECT		03/20/81	D	L	8,045				813,017	
BIRTCHER CORP										
CCM										Y
KOENIG GEORGE WILLIAM	O									
DIRECT		02/02/81	X	A	1,500	$2.06			8,500	
BLACK HAWK RES INC										
CCM										
CALESSANDRIS JOSEPH PETER	CO									
DIRECT		12/05/80	S				10,000	$ .70	30,000	
BLAIR JOHN & CO										
CCM										
HARRISON THOMAS C	D									
DIRECT		03/02/81	S	L			100	$20.00		
DIRECT		03/10/81	S	L			2,000	$19.38		
DIRECT		03/12/81	S	L			3,100	$20.00	74,995	
INDIRECT		03/12/81		L					825	
BLESSINGS CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. inscribed or transferred	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
CCM										
SCHERER OTTO E	CB									
DIRECT		04/22/81	S				200	$7.75		
DIRECT		04/23/81	S				300	$7.75	8,150	
INDIRECT		04/23/81							33	
BLUE BELL INC										
CCM										
HOLT WILLIAM ERNEST	D									
DIRECT		04/08/81	S				200	$30.50		
DIRECT		04/09/81	S				2,800	$30.26	7,000	
TUTTEROW KENNETH ERVIN	C									
DIRECT		04/13/81	X		1,000	$20.31			3,700	
INDIRECT		04/13/81							34	
BOEING CO										
CCM										
ONO ABRAHAM M S	D									
DIRECT		04/20/81	S	A			800	$34.75	2,404	
WHEAT BEN H	D									
DIRECT		04/28/81	S				5,936	$34.70	7,343	
BOGERT OIL CO										
COM										
BOGERT RICHARDO	CD									
DIRECT		02/02/81	3	L					12,000,000	Y
HAIL JOHN W	CD									
DIRECT		02/02/81	3	L					51,000	Y
HALEY DALE R	D									
DIRECT		02/02/81	3	L					5,000	Y
JORDAN P J	D									
DIRECT		02/02/81	3	L					10,000	Y
BOHEMIA INC										
CCM										
WENDELL STEPHEN ANDREW	C									
DIRECT		03/02/81	S	L			1,433	$24.75		
WILLIAMS VERNON L	C									
DIRECT		03/13/81	S	L			4,000	$26.63	8,929	
INDIRECT		03/13/81		L					897	
BOMAINE CORP										
CCM										
BRONSTEIN GERALD M	OD									
DIRECT		03/05/81	P	L	1,000	$2.75				
DIRECT		03/06/81	P	L	2,000	$2.75			184,707	
BONANZA INTL INC										
CCM										
WYLY CHARLES J JR	D									
DIRECT		03/31/81	M	L	166,666				927,860	
DIRECT		04/03/81	P		18,020	$5.88				
DIRECT		04/06/81	P		41,180	$6.24			987,860	
INDIRECT		03/31/81		L					58,368	
INDIRECT		04/03/81	P		75,280	$5.88				
INDIRECT		04/06/81	P		164,720	$6.24			338,368	
WYLY SAM	CB									
DIRECT		03/31/81	M	L	333,333				947,246	
DIRECT		04/03/81	P		18,820	$5.88				
DIRECT		04/06/81	P		41,180	$6.24			1,007,246	
INDIRECT		03/31/81		L					254,832	
INDIRECT		04/03/81	P		75,280	$5.88				
INDIRECT		04/06/81	P		164,720	$6.24			494,832	
SUB DEB CONV 6% 11/30/91										
WYLY CHARLES J JR	D									
DIRECT		03/31/81	N	L			500,000			
WYLY SAM	CB									
DIRECT		03/31/81	N	L			1,000,000			
BORG WARNER CORP										
CCM										
COLLIER DONALD WALTER	D									
DIRECT		04/16/81	T		3,600					
DIRECT		04/16/81	U				2,420		6,581	
DEYERS JAMES R	C									
DIRECT		04/28/81	S				1,304	$49.50	1,000	
HARVEY LEONARD A	D									
DIRECT		04/22/81	T		1,755					
DIRECT		04/22/81	U				877		2,479	
INCENTIVE INVESTMENT TRUST	T									
DIRECT		03/31/81	P	L	376	$41.78			48,450	
LARCCHE ROBERT EUGENE	C									
DIRECT		04/23/81	U				1,800			
DIRECT		04/23/81	T		3,700				15,297	
MORRIS ROBERT A	C									
DIRECT		04/23/81	T		352				599	
VALIANT WILLIAM M	C									
DIRECT		04/01/81	U				910			
DIRECT		04/01/81	T		1,400				4,726	
BERMANS INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amount or nomination	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
ANGOTT THOMAS V	D									
DIRECT		04/30/81	X		2,500	$3.38			15,528	
BON VALLEY INDS LTD										
CCM										
CEMP INVESTMENTS LTD	B									
DIRECT		04/27/81	P		27,400	$15.41			650,000	
DIRECT		04/29/81	P		2,821	$17.13				
INDIRECT		04/27/81	P		900	$14.25				
INDIRECT		04/28/81	P		44,000	$16.96				
INDIRECT		04/29/81	P		5,100	$15.01			3,070,406	
INDIRECT		04/30/81	P		25,200	$16.57				
PHIBBS ROBERT JAMES	D								15,000	
DIRECT		04/10/81	X		3,000	$3.33				Y
WELLHAUSER FREDERIC J	C								66,800	
DIRECT		04/02/81	X		12,000	$4.02				
BOWNE & CO INC										
CCM										
MATHER ALBERT G JR	C									
DIRECT		04/02/81	S				100	$35.50	8,560	
DIRECT		04/03/81	S				400	$35.00	8,160	
VONZIEGESAR FRANZ	CD									
DIRECT		04/01/81	S				1,000	$35.50		
DIRECT		04/09/81	S				4,000	$35.42	33,314	
BRADLEY REAL ESTATE TR										
CCM										
MYERS WILLIAM G	T									
DIRECT		03/31/81		L					32,252	
INDIRECT		03/31/81	P	L	4,000	$7.75			44,739	
BRANCH CORP										
CCM										
GREGORY THORNE	D								31,400	
DIRECT		04/17/81					400		1,200	
INDIRECT		04/17/81	U							
YOUNG WILLIAM B	D								13,541	
DIRECT		03/27/81	P	L	12	$13.50			3	
INDIRECT		03/27/81		L						
BRANCH INDS INC										
CCM										
ANKNER HENRY J	CD									
DIRECT		03/24/81	S	L			5,000	$2.50		
DIRECT		03/25/81	S	L			2,200	$2.50	30,000	
INDIRECT		03/26/81	S	L			300	$2.63		
INDIRECT		03/31/81	S	L			100	$2.63		
INDIRECT		04/01/81	S				400	$2.63	10,000	
BRAND INSULATIONS INC										
CCM										
STANDARD SHARES INC	B								823,000	
DIRECT		04/16/81	J		8,000	$3.25				
BRAUN ENGR CO										
CCM										
TAORMINO MICHAEL J	C								2,048	
DIRECT		04/10/81	P		19	$25.38				
BRENTON BKS INC										
CCM										
BRENTON WILLIAM H	CB								107,944	
DIRECT		03/09/81		L			624	$20.75	260,775	
INDIRECT		03/09/81	S	L						
BRENNAND PAIGE INDS INC										
CCM										
ROSENBLOOM DANIEL	D						2,000	$10.25	142,960	
DIRECT		04/29/81	S							
IND MKT MKR		04/23/81	P		130	$9.38				
BRIDGFORD FOODS CORP										
CCM										
BRIDGFORD HUGH H	DC								26,995	
DIRECT		03/16/81	P	L	500	$4.13			644,591	
INDIRECT		03/16/81		L						
BRIGGS & STRATTON CORP										
CCM										
BUNDA JAMES L	C								400	
DIRECT		03/30/81		L					204	
INDIRECT		03/30/81	T	L	99					
DEMERITT ROGER E	C									
DIRECT		05/01/81	S				500	$23.25	2,000	
STRATTON FREDERICK P JR	C									
DIRECT		04/10/81							65,400	
INDIRECT		04/10/81	J		810	$24.81			54,782	
BRISTOL MYERS CO										
CCM										
CAVIDSON WAYNE A	C									
DIRECT		04/28/81	T		414				414	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or succession	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TUHOLSKI JAMES P										
DIRECT	O	02/09/81	T	L	1,066				5,452	
BRITT TECH CORP										
CCM										
RUMPEL FLOYD A JR										
DIRECT	OD	02/18/81	S	A			200	$3.38		
DIRECT		02/19/81	S	A			1,400	$3.38	24,360	
INDIRECT		02/19/81		A					16,000	
BROADVIEW FINL CORP										
CCM										
FELDMAN ARTHUR L										
DIRECT	D	03/27/81	P	L	700	$7.06			1,000	
BROCKWAY GLASS CO										
CCM										
BECKER ARNOLD G										
DIRECT	O	04/16/81	S				200	$16.75	1,150	
BRONCO OIL & GAS CO										
CCM										
CHUMAN RICHARD WAYNE										
DIRECT	OD	03/19/80	U	L			155,000		158,250	
BROOKLYN UN GAS CO										
CCM										
CATELL ROBERT B										
DIRECT	O	03/31/81	T	L	77				225	
CHESNEY MALCOLM M JR										
DIRECT	O	03/31/81	T	L	199				900	
CODDINGTON RICHARD L										
DIRECT	O	03/31/81	T	L	183				969	
COHOON JOHN E										
DIRECT	O	03/31/81	T	L	210				809	
COTTY E A										
DIRECT	O	03/31/81	T	L	122				587	
DELANEY ROBERT V										
DIRECT	O	03/31/81	T	L	146				582	
DESMOND RICHARD M										
DIRECT	SH	03/31/81	T	L	47				148	
DIETZ CHARLES E										
DIRECT	O	03/31/81	T	L	811				1,301	
DIRECT		03/31/81	U	L			500		635	
DUNLOP JAMES W										
DIRECT	O	03/31/81	T	L	120				169	
ENRIGHT VINCENT D										
DIRECT	SH	02/04/81	S	L			522	$23.03	592	
DIRECT		03/31/81	T	L	182				264	
GENTILE FRED J										
DIRECT	O	03/31/81	T	L	85				989	
KNIGHT HAROLD E H JR										
DIRECT	O	03/31/81	T	L	56				1,621	
LARSON ELWIN S										
DIRECT	OD	03/31/81	T	L	205				225	
LUNTEY EUGENE H										
DIRECT	OD	03/31/81	T	L	299				356	
INDIRECT		03/31/81		L			50		164	
MATTHEWS CRAIG G										
DIRECT	O	03/31/81	T	L	118				1,402	
MCPHILLIAMY FREDERICK W										
DIRECT	O	03/31/81	T	L	104				5	
DIRECT		03/31/81	U	L					1,178	
INDIRECT		03/31/81		L					545	
MOULTON GREGORY THOMAS										
DIRECT	SH	03/31/81	T	L	9				579	
NEUMEYER CHARLES L										
DIRECT	O	03/31/81	T	L	144				217	
PETER HELMUT W										
DIRECT	O	03/31/81	T	L	139				823	
PINNOLA JOSEPH A										
DIRECT	O	03/31/81	T	L	132				73	
SHAW MAURICE K										
DIRECT	O	03/31/81	T	L	21				1,768	
SULLIVAN FREDERICK W										
DIRECT	O	03/31/81	T	L	168				477	
INDIRECT		03/31/81	T	L	30					
VETOG EDWIN J										
DIRECT	O	03/31/81	T	L	308					
WIEXZOREK ROBERT RONALD										
DIRECT	O	03/31/81	T	L	208					
DIRECT		03/31/81	U	L			200		1,900	
BROOKS FASHION STORES INC										
CCM										
LICARI JOSEPH										
DIRECT	O	03/27/81	X	L	375	$7.33				
BROWN & SHARPE MFG CO										
CCM										
DUNCAN RICHARD J										
DIRECT	O	03/11/81	S				300	$28.00		
DIRECT		03/12/81	S				400	$28.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, assumed or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		03/13/81	S				45	$28.38		
DIRECT		03/20/81	S				100	$29.75	2,952	
GEYER HOWARD WILLIAM	C									
DIRECT		04/30/81	S				240	$25.75	8,490	
INDIRECT		04/30/81							1,260	
MASSER WILLIAM J	O									
DIRECT		02/26/81	T	L	600				1,200	
ROACH DONALD A	OD									
DIRECT		03/09/81	U	L			12,040		18,142	
INDIRECT		03/09/81		L					8,360	
BROWN FORMAN DISTILLERS CORP										
CL A										
MUIR CHARLES R	C									
DIRECT		04/09/81	P		2	$61.50			203	
BROWN GROUP INC										
COM										
GAMBLE J CARR JR	CO									
DIRECT		09/03/80	T	A	1,292				12,959	
GRIFFIN W L HADLEY	CB									
DIRECT		09/04/79	T	A	3,062					
DIRECT		09/11/79	H	A			200		29,716	
DIRECT		09/03/80	T	A	3,729				32,069	
INDIRECT		09/03/80		A					1,200	
PECK BEN	D									
DIRECT		09/04/79	T	A	596				20,996	
DIRECT		04/08/81	H				300		20,396	
INDIRECT		04/08/81	H				200			
PICKLE ROBERT DOUGLAS	C									
DIRECT		09/04/79	T	A	198				798	
DIRECT		06/09/80	T	A	196					
DIRECT		06/26/80	T	A	63				1,057	
DIRECT		09/03/80	T	A	279				1,336	
SHOMAKER RICHARD W	D									
DIRECT		09/04/79	T	A	1,531				6,233	
DIRECT		06/09/80	T	A	908				7,141	
STONE ROBERT H	D									
DIRECT		09/04/79	T	A	357				3,357	
BROWN TOM INC										
COM										
DEPAUL R J	OD									
DIRECT		04/03/81	S				2,500	$50.00	118,280	
HAMILTON A G	AF									
DIRECT		04/03/81	S				20,000	$50.06	164,812	
HINSON LENARD LEE	CX									
DIRECT		10/06/80	S	A			3,778	$28.00	59,825	
BROWNING FERRIS INDS INC										
COM										
STANTON R JOHN JR	O									
DIRECT		04/10/81							1,800	
INDIRECT		04/10/81	T		12				352	
WATERS LOUIS A	D									Y
DIRECT		04/06/81	S				15,500	$35.35		
DIRECT		04/07/81	S				4,500	$35.75	115,845	
INDIRECT		04/07/81							124	
BRUNSWICK CORP										
COM										
ABERNATHY K B	CB									
DIRECT		05/01/81	T		15,000				76,000	
INDIRECT		05/01/81							5,000	
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		03/12/81	P	L	16,000	$15.26				
DIRECT		03/13/81	P	L	37,800	$15.29				
DIRECT		03/16/81	P	L	10,000	$15.25				
DIRECT		03/17/81	P	L	20,000	$15.00				
DIRECT		03/23/81	P	L	13,600	$15.19				
DIRECT		03/24/81	P	L	5,000	$15.25				
DIRECT		03/25/81	P	L	12,000	$15.15				
DIRECT		03/30/81	P	L	10,000	$16.32			2,075,600	
DIRECT		04/01/81	P		5,000	$16.94				
DIRECT		04/02/81	P		3,200	$17.00				
DIRECT		04/09/81	P		25,000	$17.54				
DIRECT		04/15/81	P		13,000	$18.42				
DIRECT		04/20/81	P		5,000	$18.88				
DIRECT		04/22/81	P		10,000	$19.50			2,253,920	
BRUSH WELLMAN INC										
COM										
WAITE CLARK G	OD									
DIRECT		04/30/81	S				225	$40.75		
DIRECT		04/30/81	H				25		7,750	
INDIRECT		04/30/81							250	
BUCKHORN INC										
COM										
CROSBY JACK RUST	B									
DIRECT		03/02/81	P	L	1,000	$7.00				
DIRECT		03/24/81	P	L	2,000	$7.50			10,600	
INDIRECT		03/24/81		L					499,124	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to be reported	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BUFFALO FORGE CO										
CCH										
BURKE THOMAS W	D									
DIRECT		03/13/81	U				1,000			
NEWCOMB DAVID R	DD									
DIRECT		03/10/81	U	A			5,472			
DIRECT		03/10/81	X	A	14,300	$14.35			22,663	
DIRECT		03/31/81	T	A	3	$28.03				
INDIRECT		04/09/81	U	A			3,400		9,920	
PIERCE FREDERICK S	D									
DIRECT		03/30/81	U	L			18,000			
INDIRECT		03/30/81	U	L			54,746			
STEWART DERREL H	D									
DIRECT		03/10/81	X	L	4,650	$14.26				
DIRECT		03/10/81	U	L			1,768		7,988	
BULOVA WATCH INC										
CCH										
LOEWS CORPORATION	B									
INDIRECT		04/03/81	J		1,000	$10.00			3,802,331	
BUNDY CORP										
CCH										
DAVIS HAROLD BRUCE	D									
DIRECT		03/04/81	S	L			1,000	$10.12		
DIRECT		03/18/81	S	L			3,000	$10.25		
DIRECT		03/25/81	K	L			2,000	$10.50		
DIRECT		04/01/81	H				252	$10.25	4,200	
INDIRECT		04/01/81	G		252				445	
BUNKER RAMO CORP										
CCH										
PARRY DAVIC E	C									
DIRECT		04/16/81	X		3,250	$10.63			3,250	
UHL EDWARD G	D									
DIRECT		04/27/81	S				300	$52.00		
BURNINGTON CORP										
CCH										
LANDSMAN ELLIOTT	D									
DIRECT		03/23/81	S	L			2,000	$10.50	20,447	
INDIRECT		03/23/81	S	L				$10.63	3,000	
BUNTING STERISYSTEMS INC										
CCH										
BUNTING BROSE	DD									
DIRECT		04/06/81								Y
DIRECT		04/06/81	X		5,000	$ .81			5,115	
DEPERRARI DOROTHY ANN	D									
DIRECT		04/06/81								Y
DIRECT		04/06/81	X		1,000	$ .81			1,150	
TRIANOVICH JOHN P	C									
DIRECT		04/06/81								Y
DIRECT		04/06/81	X		500	$ .81			500	
BURLINGTON NORTHN HLDG CO										
CCH										
BEULKE RICHARD A	DX									
DIRECT		04/08/81	X		3,062	$17.87				
DIRECT		04/08/81	U				813		3,062	
BURTON RAYMOND C	C									
DIRECT		04/23/81	T		404				1,191	
CROSBY ROGER J	D									
DIRECT		04/01/81	S				898	$68.49	1,250	
LORENTZSEN NORMAN H	D									
DIRECT		04/24/81	T		3,148				10,405	
RYAN GERALD CARROLL	D									
DIRECT		03/11/81		L					800	
INDIRECT		03/11/81	P	L	300	$61.50			2,500	
BURNDY CORP										
CCH										
HENNESSY JAMES J	C									
DIRECT		04/28/81	S				1,100	$40.00		
DIRECT		04/28/81	S				2,500	$39.60	4,410	
INDIRECT		04/28/81							2,025	
MCLENAGHAN FRED H	D									
DIRECT		03/11/81	X	L	790	$12.56			7,398	
BURROUGHS CORP										
CCH										
SCHWARTZ ALAN E	D									
DIRECT		04/21/81	P		2,600	$50.25			3,000	
STERN PAUL G	C									
INDIRECT		03/06/81	P	L	500	$51.38			500	
BUTLER MFG CO DEL										
CCH										
BALLENTINE RICHARD G	C									
DIRECT		03/16/81	S	L			1,000	$27.75	2,058	
INDIRECT		03/16/81		L					60	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Acq. (A) or Disp. (D)	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PROFIT SHARING STOCK PURCHASE TRU	B									
DIRECT		03/31/81	J		6,635	$28.20			891,649	
DIRECT		03/31/81	U				18,551			
CB & T BANCSHARES INC										
CCM										
BICKERSTAFF RICHARD H SR	D								7,524	
DIRECT		03/17/81		L					1,157	
INDIRECT		03/17/81	T	L	96					
BLANCHARD JAMES H	CO								16,180	
DIRECT		03/31/81		L						
INDIRECT		03/13/81	T	L	5				1,057	
INDIRECT		03/31/81	T	L	5					
BUTLER SARAH T	B								155,948	
DIRECT		03/09/81		L					138,826	
INDIRECT		03/09/81	T	L	22					
CURRY C WILLIAM	D								4,432	
DIRECT		03/09/81		L					557	
INDIRECT		03/09/81	T	L	97					
EVANS KENNETH E	G									
INDIRECT		03/13/81	T	L	2				83	
INDIRECT		03/31/81	T	L	2					
GARRARD GARDINER W JR	D								2,400	
DIRECT		03/09/81		L					24,173	
INDIRECT		03/09/81	T	L	32					
ILLGES JOHN PAUL THIRD	D								15,000	
DIRECT		03/09/81		L					5,223	
INDIRECT		03/09/81	T	L	32					
JORDAN G GUNBY	D								12,012	
DIRECT		03/09/81		L					87,069	
INDIRECT		03/09/81	T	L	32					
PAGE HUGH LEONARD	OD								10,750	
DIRECT		03/31/81		L						
INDIRECT		03/02/81	T	L	96					
INDIRECT		03/13/81	T	L	5				536	
INDIRECT		03/31/31	T	L	5					
ROTHSCHILD EDWIN W	D								4,500	
DIRECT		03/09/81		L					2,911	
INDIRECT		03/09/81	T	L	32					
SWIFT CLIFFORD J III	G								2,000	
DIRECT		03/31/81		L						
INDIRECT		03/13/81	T	L	8				501	
INDIRECT		03/31/81	T	L	8					
YANCEY JAMES D	OD								11,500	
DIRECT		03/31/81		L						
INDIRECT		03/13/81	T	L	22				410	
INDIRECT		03/31/81	T	L	22					
CBI INDS INC										
CCM										
ALBERTSON ARTHUR G	O									
DIRECT		01/15/81	T	L	56				4,588	
DIRECT		04/03/81	S				500	$49.37		
HORTON JOHN T	D								2,116	
DIRECT		02/04/81	S	L			1,500	$52.00	1,061,959	
INDIRECT		03/24/81	P	L	2,000	$48.88				
CCNB CORP										
CCM										
ADLER STANLEY D JR	D								6,554	
DIRECT		03/15/81	T	L	128				6,746	
INDIRECT		03/15/81	T	L	108					
EVELER GEORGE L JR	D								5,299	
DIRECT		03/15/81	T	L	104					
HAKES JOHN E	CO								1,541	
DIRECT		03/15/81	T	L	30				133	
INDIRECT		03/15/81		L						
PETERS JOHN F	D								1,213	
DIRECT		03/15/81	T	L	24					
SMITH RONALD H	OD								735	
DIRECT		03/15/81		L					97	
INDIRECT		03/15/81	B	L	2					
WARRELL LINCOLN A	D								300	
DIRECT		03/01/78		A					2,840	
INDIRECT		03/01/78	T	A	2,840					
WITHER JOHN L	CB								14,500	
DIRECT		07/29/80		L						
DIRECT		03/03/81	P	L	100	$9.50				
DIRECT		03/20/81	P	L	100	$9.50			15,004	
DIRECT		03/31/81	P	L	304	$9.50				
DIRECT		04/20/81	P		3	$9.50				
DIRECT		04/23/81	S				100	$9.50	14,907	
INDIRECT		07/29/80	P	L	100	$10.25			2,000	
INDIRECT		03/31/81	P	L	100	$9.50			2,100	
INDIRECT		04/23/81	S				100	$9.50	2,000	
C D I CORP										
CCM										
WALTRICH ANTHONY M	DO									
DIRECT		02/13/81	S	L			400	$8.50		
DIRECT		02/25/81	S	L			1,600	$8.00		
DIRECT		02/26/81	S	L			1,500	$8.13	381,500	
DIRECT		03/12/81	S	L			1,500	$7.52	380,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. reported or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CFS CONTL INC										
CCM										
GUERTIN MARIO A	D									
DIRECT		04/15/81	P		1,000	$15.38				
CGA COMPUTER ASSOC INC DEL										
CCM										
ALLEN ARTHUR	B									
DIRECT		04/14/81	U				516,965			
DIRECT		04/24/81	P		10,000	$12.00			177,678	
FISCHER ADDISON	B									
DIRECT		04/14/81	U				516,965		167,678	
KEARNS THOMAS F JR	D									
DIRECT		04/14/81							660	
INDIRECT		04/14/81							450	
IND MKT MKR		03/31/81	P	L	7,360	$12.67				
IND MKT MKR		03/31/81	S	L			6,379	$13.22	2,034	
IND MKT MKR		04/14/81	P		713,239	$12.00				
IND MKT MKR		04/14/81	S				668,331	$12.56	42,874	
C H B FOODS INC										
CCM										
PASAROW ALLAN M	D									
DIRECT		04/07/81	S				2,000	$6.00		
DIRECT		04/09/81	S				1,800	$6.50		
DIRECT		04/10/81	S				1,100	$6.50	339,179	
PINER NORMAN F	D									
DIRECT		07/09/79	T	L	1,155				24,832	
DIRECT		01/11/80	D	L	1,488				26,320	
DIRECT		12/03/80	T	L	1,810				28,130	
DIRECT		01/12/81	D	A	1,554				29,684	
INDIRECT		07/09/79		L					7,829	
INDIRECT		01/11/80	D	L	469				8,298	
INDIRECT		12/03/80	T		1,939					
INDIRECT		12/22/80	S	L			3,000	$6.00	7,237	
INDIRECT		01/12/81	D	A	361				7,598	
WOODFORD GEORGE L JR	D									
DIRECT		04/03/81							1,964	
INDIRECT		01/12/81	D	L	24				522	
INDIRECT		04/03/81	P		500	$5.75			1,022	
C I P CORP										
CCM										
REISCHEL ROBERT J	D									
DIRECT		10/01/79	3	L					7,200	
CL ASSETS INC										
PREF SER A $2.10										
NEUBERGER & BERMAN	B									
DIRECT		03/04/81	P	A	600	$17.13				
DIRECT		03/11/81	P	A	725	$17.13				
DIRECT		03/24/81	P	A	450	$18.13				
DIRECT		03/31/81	P	A	512	$18.75			177,177	
CMT INVT CO										
PFD										
CRAWFORD WILLIAM J	D									
DIRECT		04/23/81	P		10,000	$5.58			10,000	
CPC INTL INC										
CCM										
BURNS GENE A	OD									
DIRECT		04/28/81	T		5				3,565	
COBB JEWEL PLUMMER	D									
DIRECT		03/31/81		L					100	
INDIRECT		03/31/81	T	L	75				362	
COLLINS WINIFRED QUICK	D									
DIRECT		03/31/81		L					100	
INDIRECT		03/31/81	T	L	79				637	
GRANT JAMES DENEALE	D									
DIRECT		04/16/81	T		896					
DIRECT		04/16/81	U				400		896	
HARRIS HOWARD FRANK	D									
DIRECT		04/25/81	T		6				1,916	
INDIRECT		04/25/81							3	
LONGENECKER HERBERT E	D									
DIRECT		03/31/81		L					400	
INDIRECT		03/31/81	T	L	142				3,511	
MCKEE JAMES W JR	CB									
DIRECT		04/27/81	T		5				21,269	
INDIRECT		04/27/81							900	
PALMER H BRUCE	D									
DIRECT		03/31/81		L					100	
INDIRECT		03/31/81	B	L	44				3,187	
SMITH WILLIS ALLEN	SH									
DIRECT		04/30/81	T		15				1,165	
VOLKHARDT JOHN M	OD									
DIRECT		04/30/81	T		5				6,636	
CP NATL CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Nonexempt	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SULLIVAN LOUIS B	D								17,150	
DIRECT		03/06/81	T	L	4,150				4,000	
INDIRECT		03/06/81		L						
PFD $$										
SULLIVAN LOUIS B	D								1,900	
DIRECT		03/06/81	T	L	1,900					
C P T CORP										
CCM										
CSWALD CHARLES W	D									
DIRECT		04/09/81	S				2,000	$46.00	22,370	
CRS GROUP INC										
CCM										
PERRY WILLIAM F	D									
DIRECT		04/13/81	S				600	$23.50	8,407	
CSR SYS INC										
CCM										
ATWOOD PETER B	SH								60,747	
DIRECT		03/25/81	J	L	2,600	$2.89			61,747	
DIRECT		04/23/81	P		1,000	$4.25				
DI TOMMASO FRANK	DD									
DIRECT		04/23/81	S				6,500	$3.63	90,816	
CTS CORP										
CCM										
BARDEN WAYNE A	DX						2,198			
DIRECT		04/22/81	U						6,442	
DIRECT		04/22/81	T		3,000				4,080	
INDIRECT		04/22/81								
DIGIROLAMO JOSEPH	CB								17,206	
DIRECT		04/30/81	X		9,000	$17.47			2,250	
INDIRECT		04/30/81								
DYNAMICS CORPORATION OF AMERICA	B									
DIRECT		04/15/81	P		100	$27.25				
DIRECT		04/24/81	P		400	$29.50			622,900	
DIRECT		04/27/81	J		103,000	$31.25				
ERECKSON GARY B	DD						1,051			
DIRECT		04/21/81	U						2,949	
DIRECT		04/21/81	T		2,000					
HAYES JAMES E	O						769			
DIRECT		04/16/81	U						1,578	
DIRECT		04/16/81	T		1,000					
TAYLOR JAMES S	DD								6,356	
DIRECT		04/30/81	X		2,000	$15.25			100	
INDIRECT		04/30/81								
CABOT CORP										
CCM										
CHRISTENSEN C ROLAND	D								5,160	
DIRECT		03/30/81	T	L	240					
FISK JAMES BROWN	D								7,560	
DIRECT		03/30/80	T	L	240					
MUELLER CARL H	D								16,560	
DIRECT		03/31/81	T	L	240					
SIGLER ANDREW C	D								1,875	
DIRECT		11/03/80	Z	L	1,250				2,115	
DIRECT		12/26/80	T	A	240				2,355	
DIRECT		03/10/81	T	A	240				1,105	
DIRECT		03/30/81	T	L	240					
CAESARS WORLD INC										
CCM										
PERLMAN CLIFFORD S	CB								2,667,121	
DIRECT		03/24/81	J		210,250	$20.00			138,579	
INDIRECT		03/24/81								
PERLMAN STUART Z	O								1,972,072	
DIRECT		03/24/81	J		210,250	$20.00			30,000	
INDIRECT		03/24/81								
SUB DEB CONV 8%										
PERLMAN CLIFFORD S	CB								$100,000	
DIRECT		03/24/81	J		100,000	$20.00				
PERLMAN STUART Z	O								$100,000	
DIRECT		03/24/81	J		100,000	$20.00				
CAL MAINE FOODS INC										
CCM										
ADAMS FRED JR	DD									
DIRECT		06/19/80	T	L	5,285				1,256,871	
DIRECT		06/23/80	M	L	19,800				1,254,870	
DIRECT		12/30/80	H	L			2,000		27,600	
INDIRECT		06/19/80	U	L			5,285		27,600	
INDIRECT		12/30/80		L						
HOUNGER WILLIAM H	O								1,599	
DIRECT		04/30/81							28	
IND MKT MKR		04/30/81	P		61	$3.38				
PFD SER A										
ADAMS FRED JR	DD								8,100	
DIRECT		06/23/80	M	L			400		8,100	
DIRECT		12/30/80		L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CALIFORNIA ENGELS MNG CO										
CCM										
LAMB NORMAN A	OD									
DIRECT		04/10/81							11,500	
INDIRECT		04/10/81	J		59	$1.00			11,521	
CALIFORNIA MICROWAVE INC										
CCM										
JOHNSON GILBERT FRED	OX									
DIRECT		05/05/81	S				2,000	$27.50	13,261	
LEESON DAVID B	O									
DIRECT		04/30/81	S				10,000	$27.00	92,828	
CALIFORNIA PORTLAND CEM CO										
CCM										
CORLEY VAUGHN S	C									
DIRECT		03/31/81		L					500	
INDIRECT		03/31/81	T	L	96				2,217	
ELLIOTT J RANDOLPH	O									
DIRECT		02/28/81		L					4,068	
INDIRECT		02/28/81	T	L	156				3,364	
EVANS RONALD E	C									
DIRECT		03/31/81		L					200	
INDIRECT		03/31/81	B	L	131				2,211	
FROGGE JOHN LOWRY JR	O									
DIRECT		03/31/81		L					100	
INDIRECT		02/28/81	T		8				495	
INDIRECT		03/31/81	B	L	69				562	
GERSTELL A FREDERICK	C									
DIRECT		03/31/81		L					100	
INDIRECT		03/3./81	B	L	19				1,574	
JAGER WILBUR BRADSHAW	O									
DIRECT		03/31/81		L					300	
INDIRECT		03/31/81	B	L	122				3,353	
LAURITZEN DAVID CLARENCE	O									
DIRECT		03/31/81		L					415	
INDIRECT		03/31/81	T	L	111				2,068	
MORPHY MICHAEL A	CO									
DIRECT		03/31/81		L					21,860	
INDIRECT		03/31/81	B	L	167				8,659	
TSONEFF DAVID P	OX									
INDIRECT		03/19/81	B	L	129				477	
INDIRECT		03/31/81	B	L	12					
VANTHYNE RONALD J	O									
DIRECT		03/31/81		L					1,100	
INDIRECT		03/31/81	B	L	154	$45.40			3,039	
WHITLEY DWIGHT H	O									
DIRECT		03/31/81		L					300	
INDIRECT		03/31/81	T	L	149				3,205	
CALIFORNIA WTR SVC CO										
CCM										
BROWN ROBERT MINGE	CB									
DIRECT		04/16/81	P		500	$33.00			3,070	
INDIRECT		04/16/81							430	
CALLAHAN MNG CORP										
CCM										
NICELY WILLIAM A	O									
DIRECT		03/12/81	D	L	121				3,159	
DIRECT		04/10/81	S				63	$23.63	3,096	
INDIRECT		04/10/81							978	
CALLON PETE CO										
CCM										
ADAMS KERRY D	O									
DIRECT		03/19/81	X	L	5,000	$4.17			20,000	
BROWN CHARLES H	SH									
DIRECT		03/20/81	X	L	4,375	$3.92			17,812	
CALLON FRED L	OD									
DIRECT		03/20/81	X	L	4,375	$3.92			97,725	
INDIRECT		03/20/81		L					25,986	
TATUM H MICHAEL	O									
DIRECT		03/20/81	X	L	4,375	$3.92			17,812	
CALNY FOOD SVCS INC										
CCM										
DAVIS CHARLES C JR	O									
DIRECT		02/26/81	S	L			6,000	$9.38	32,500	Y
CALUMET INDS INC										
CCM										
CARMAN EDWARD W	O									
DIRECT		03/02/81	D	L	8,965				17,930	
DIRECT		04/21/81	P	I	70				18,000	
CALVERT TELECOMMUNICATION CORP										
CCM										
CARDIN SHOSHANA S	OD									
DIRECT		04/06/81	T		9,084				90,426	Y
INDIRECT		04/06/81	T		485				5,842	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or acquisition	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CAMCO INC										
CCM										
PURSELL WILLIAM U JR	O									
DIRECT		04/30/81	P	A	1,200	$30.50			1,200	
CAMERON IRON WKS INC										
CCM										
ERWIN J E	O									Y
DIRECT		04/28/81	S				5,000	$52.50	17,295	
KING CARL BAKER	O									Y
DIRECT		03/31/81	P	L	84	$54.50				
DIRECT		04/28/81	S				200	$50.00		
DIRECT		04/29/81	S				3,200	$49.25		
DIRECT		04/30/81	S				1,730	$49.29	4,263	
CAMPBELL SOUP CO										
CCM										
CAMPBELL SOUPS EMPLOYEE	T									
DIRECT		04/30/81	P		333	$32.01				
DIRECT		04/30/81	U				1,058		12,988	
CENSITE RICHARD J	O									
DIRECT		04/01/81	T		75				110	
DENTON ARNOLD E	O									
DIRECT		04/09/81	T		75				502	
LINDLEY JOHN M	OD									
DIRECT		04/09/81	T		75				582	
PAGE RAYMOND SHARSWOOD JR	O									
DIRECT		03/31/81	T	L	75				1,879	
RANSOM HAL C	O									
DIRECT		04/09/81	T		75				75	
SPRINGER LEWIS W	O									
DIRECT		06/10/80	S	L			632	$28.82	175	
DIRECT		02/20/81	S	L			175	$32.25		
DIRECT		04/09/81	T		183				183	
CAMPBELL TAGGART INC										
CCM										
CLARK R C JR	O									
DIRECT		04/10/81	S				249	$32.00	225	
SLANKARD HAROLD D	O									
DIRECT		04/07/81	S				200	$30.00		
DIRECT		04/10/81	S				266	$32.00	311	
CANAL CORP										
CCM										
ORIGOTAS FRANK M	D									
DIRECT		03/06/81	P	L	100	$9.75			100	
LORD GEORGE M	D									
DIRECT		03/31/81	T	L	66				474	
INDIRECT		03/10/81	T	L	100					
INDIRECT		03/31/81	T	L	10				287	
CAPITAL CITIES COMMUNICATIONS										
CCM										
BURKE DANIEL B	OD									
DIRECT		04/16/81	S				2,000	$73.40		
DIRECT		04/21/81	S				1,000	$75.53	38,900	
INDIRECT		04/21/81							1,030	
DOUGHERTY JOSEPH P	OD									
DIRECT		04/09/81	S				2,400	$72.50		
DIRECT		04/10/81	S				1,600	$72.00	39,848	
INDIRECT		04/10/81							185	
FAIRCHILD JOHN B	OD									
DIRECT		02/22/80	H	A			100		43,587	
DIRECT		01/20/81	S	A			400	$ .58		
DIRECT		02/27/81		A					43,587	
DIRECT		03/25/81		L					43,587	
DIRECT		04/15/81							43,587	
INDIRECT		01/07/81	S	A			600	$58.50	8,916	
INDIRECT		02/26/81	S	A			200	$67.00		
INDIRECT		02/27/81	S	A			100	$67.38	8,616	
INDIRECT		03/25/81	S	L			500	$67.05	8,116	
INDIRECT		04/07/81	S				200	$72.38		
INDIRECT		04/15/81	S				200	$72.75	8,216	
CAPITAL HLDG CORP DEL										
CCM										
SIMONS THOMAS C	CB									
DIRECT		03/13/81	T	L	47				4,254	
INDIRECT		03/13/81		L					1,222	
TOBIAS JOHN L M	D									
DIRECT		04/10/81	S				3,000	$22.00	62,659	
INDIRECT		04/10/81							6,324	
CAPITAL INVT HAWAII INC										
CCM										
HO STUART T K	CD									
DIRECT		04/16/81	K				2,250	$4.00	105,313	
CAPITAL SOUTHWEST CORP										
CCM										
CSBORN CLIFFORD JUDSON	CB									
DIRECT		03/19/81	T	L	50				47,050	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CAPITOL FOOD INDS INC										
CCM										
UHRIG DANIEL J	D									
DIRECT		04/21/81	S				500	$4.75		
DIRECT		04/22/81	S				1,500	$4.75	3,000	
CAPITOL INTL AWYS INC										
CCM										
PITTMAN A L	OD									
DIRECT		11/13/80	U	L			6,000			
CARLISLE CORP										
CCM										
BROWN ROBERT ALAN	O									
DIRECT		02/06/80	X	L	820	$13.13			2,460	
DIRECT		05/08/81	Z		2,460				4,920	
CARNATION CO										
CCM										
NELSON CLARKE ALLAN	OD									
DIRECT		03/26/81		L					5,357	Y
INDIRECT		03/26/81	S	L			4,000	$29.11	1,134,374	
STUART DWIGHT L	OD									
DIRECT		03/11/81	S	L			1,500	$27.00		Y
DIRECT		03/12/81	S	L			3,500	$27.10	457,750	
INDIRECT		03/12/81		L					1,852,914	
TODD CHARLES G	OD									
DIRECT		01/15/80	P	L	100	$25.50				Y
DIRECT		04/29/81	M				101		3,096	
CAROLINA BANCORP INC										
CCM										
HARPER M B	OD									
DIRECT		03/10/81	T	L	7					
DIRECT		03/25/81	T	L	7				14,544	
DIRECT		04/10/81	T		7					
DIRECT		04/24/81	T		6				14,557	
INDIRECT		03/10/81	T	L	7					
INDIRECT		03/25/81	T	L	7				28,868	
INDIRECT		04/10/81	T		7					
INDIRECT		04/24/81	T		7				28,882	
LANIER THEODORE B	OD									
DIRECT		03/10/81	T	L	23					
DIRECT		03/25/81	T	L	23				2,989	
DIRECT		04/10/81	T		23					
DIRECT		04/24/81	T		23				3,033	
INDIRECT		04/24/81							4,369	
CAROLINA FGHT CARRIERS CORP										
CCM										
AUSTELL ROBERT D	OX									
DIRECT		04/16/81	X		750	$6.00			2,460	
BOIES J L	OD									
DIRECT		04/17/81	X		1,125	$6.00			6,125	
EATON JAMES R	C									
DIRECT		03/25/81	X	L	3,000	$6.00			5,000	
HUFFSTETLER PALMER E	CD									
DIRECT		04/15/81	X		2,250	$6.00			6,850	
JACKSON CARLISLE	O									
DIRECT		04/16/81	X		750	$6.00			2,424	
STEPHENSON JACK W	OX									
DIRECT		04/15/81	X		1,500	$6.00			1,880	
TAYLOR PAUL G	CX									
DIRECT		04/17/81	X		2,625	$6.00			5,425	
WATTS HUGH	OX									
DIRECT		04/16/81	X		750	$6.00			3,497	
CAROLINA PWR & LT CO										
CCM										
TILGHAM HORACE L JR	D									
DIRECT		02/02/81		L					2,000	
INDIRECT		02/02/81	T	L	175				175	
CARPENTER TECHNOLOGY CORP										
CCM										
SHARBAUGH H ROBERT	D									
DIRECT		04/13/81	P		500	$45.50			500	
CARROLS DEV CORP										
CCM										
CONNOR DAVID J	OD									
DIRECT		04/10/81	X		2,000	$4.50			2,000	
CARTER HAWLEY HALE STORES INC										
CCM										
PROFIT & RETIREMENT INCOME PLAN	BT									
DIRECT		03/25/81	J	L	10,280	$19.20				
DIRECT		03/25/81	U	L			3,798		4,916,554	
CARTER WILLIAM CO										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HOLLAND RICHARD G JR	OD									Y
DIRECT		03/25/81	X		200	$45.50			3,714	
CASCADE NAT GAS CORP										
CCM										
PETTIT LESTER W	D									
DIRECT		03/23/81	S	L			500	$9.13		
DIRECT		03/24/81	S	L			600	$9.27		
DIRECT		03/25/81	S	L			300	$9.38		
DIRECT		03/30/81	S	L			140	$9.34	4,900	
INDIRECT		03/30/81		L					2,056	
CASCO NORTHN CORP										
CCM										
WALDRON ROBERT J	C								210	
DIRECT		04/22/81							656	
INDIRECT		12/31/80	T	L	130					
INDIRECT		04/22/81	S				100	$15.25		
CASTLE & COOKE INC										
CCM										
ATHERTON A S	D									
DIRECT		04/15/81	S				5,000	$13.50	43,596	
WHEELER RICHARD H	D								6,112	
DIRECT		12/08/80	T	L	92				9,225	
INDIRECT		09/08/80	T	L	79					
CASTLE CONV FD INC										
CCM										
ALGER FRED M	CD								9,200	
DIRECT		04/13/81	T		500					
C T ASSOCIATES LTD	AF									
DIRECT		04/30/80	S	L			400	$19.31		
DIRECT		05/02/80	S	L			900	$18.25		
DIRECT		05/16/80	S	L			800	$18.88	4,200	
DIRECT		04/13/81	U				4,000		200	
LEHRMAN LEWIS E	D								4,850	
DIRECT		04/10/81	T		250					
SCHEERER WILLIAM	O								250	
DIRECT		04/13/81	T		250					
CATERPILLAR TRACTOR CO										
CCM										
CHAPMAN E C	C									
DIRECT		04/27/81	S				1,500	$72.13	5,822	
INDIRECT		04/27/81							50	
GOULD DAVID S	C								1,520	
DIRECT		04/21/81	X		120	$31.25			15	
INDIRECT		04/21/81								
LAMBIE WILLIAM S JR	O									
DIRECT		04/10/81	S				500	$67.63	325	
INDIRECT		04/10/81							340	
CECO CORP										
CCM										
BUHSE HOWARD E	D								2,934	
DIRECT		03/03/81	P	L	600	$19.38			300	
INDIRECT		03/03/81		L						
CEDAR POINT INC										
CCM										
COLLINGWOOD RICHARD J	O								351	
DIRECT		03/27/81	3	L					355	
DIRECT		04/30/81	T		3					
DITTMANN DONALD J	OX									
DIRECT		03/27/81	T	L	2					
DIRECT		04/10/81	T		2					
DIRECT		04/15/81	U				150		233	
DIRECT		04/24/81	T		2					
KINZEL RICHARD LEE	O								190	
DIRECT		04/20/81	T		9					
KIEARS JAMES L	O									
DIRECT		03/06/81	T	L	2					
DIRECT		03/17/81	T	L	1				759	
DIRECT		03/20/81	T	L	2					
DIRECT		04/03/81	T		2					
DIRECT		04/09/81	T		2				642	
DIRECT		04/21/81	U				121			
NELSON WILLIAM M	C								495	
DIRECT		04/15/81	U				401			
ROOSE GEORGE A	D								57,288	
DIRECT		04/15/81					38,889		220,353	
INDIRECT		04/15/81	U							
WHITEHALL HOLDINGS LIMITED	B								842,312	
DIRECT		04/15/81	3						847,462	
INDIRECT		04/15/81	3							
CELINA FINL CORP										
CL A										Y
WAGNER LARRY A	O								2,200	
DIRECT		04/07/81	X		1,600	$4.88				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, converted or transferred	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
CENTEX CORP										
CCM										
CROSSEN FRANK M	CB									
DIRECT		04/08/81	S				1,500	$40.00	187,092	
STOFFEL PAUL	D									
DIRECT		04/21/81	S				1,000	$39.00	6,418	
CENTRAL BANCORPORATION INC DEL										
CCM										
CHRISTENSEN PAUL W JR	D									
DIRECT		04/09/81							2,199	
INDIRECT		04/09/81	P		1,400	$21.13			3,512	
CENTRAL BANCSHARES SOUTH INC										
CCM										
EVINS JOHN C	D									
DIRECT		01/02/81	D	L	87					
DIRECT		01/21/81	P	L	83	$13.00				
DIRECT		02/26/81	P	L	87	$12.50			50,393	
INDIRECT		02/26/81		L					5,072	
JACKSON PHILIP C JR	D									
DIRECT		03/16/81	T	L	90				20,623	
INDIRECT		03/16/81		L					2,100	
WYKER J W JR	D									
DIRECT		04/20/81	H				1,000			
DIRECT		04/20/81	T		422				34,808	
INDIRECT		04/20/81							1,150	
CENTRAL BKG SYS INC										
CCM										
RAFTON MICHAEL G	CB									Y
DIRECT		01/05/81	K	A			2,000	$12.50		
DIRECT		01/13/81	K	A			2,000	$13.00		
DIRECT		01/15/81	D	A	8,160				167,392	
DIRECT		03/02/81	K	L			4,000	$14.25		
DIRECT		03/02/81	K	A			4,000	$14.25		
DIRECT		03/04/81	K	A			2,000	$13.75	161,392	
DIRECT		03/04/81	K	L			2,000	$13.50	161,392	
DIRECT		04/02/81	H				100			
DIRECT		04/02/81	S				600	$13.75		
DIRECT		04/23/81	S				2,000	$13.38	158,692	
CENTRAL FID BKS INC										
CCM										
DAWSON ROBERT CALVIN	D									
DIRECT		04/01/81	T		5				221	
NOSKER JOHN L	UK									
DIRECT		12/31/80	T	A	111				1,395	
CENTRAL FGHT LINES INC										
CCM										
EMP PRFT SH & RETRMT PLAN	T									
DIRECT		03/13/81	J	L	150,783	$33.16				
DIRECT		03/17/81	U	L			6,386		496,171	
EMPLOYEES PROFIT SHARING & RETIRE	T									
DIRECT		04/30/81	U				5,574		490,597	
TAYLOR MERTZ A JR	D									
DIRECT		03/21/81	3	L					6,858	
INDIRECT		03/21/81	3	L					842	
CENTRAL ILL PUB SVC CO										
PFD 4%										
FEDERER KARL J	D									
DIRECT		03/31/81	J	A	4	$26.00			66	
CENTRAL LA ENERGY CORP										
CCM										
GALLOWAY GALE L	CB									
DIRECT		04/27/81	X		40,000	$ .59			60,760	
HENDERSON JAMES M	D									
DIRECT		04/27/81	X		22,600	$11.07			30,000	
SIMMONS EDWARD M	D									
DIRECT		03/17/81	P	L	100	$50.25			2,600	
TERRILL JIMMY L	D									
DIRECT		04/27/81	X		3,800	$11.78			6,184	
CENTRAL NATL FINL CORP										
CCM										
NEWCOMER DAVID WILLIAM IV	OD									
INDIRECT		01/30/81	K	L			20,000	$10.50	71,347	
CENTRAL RESV LIFE NORTH AMER										
CCM										
GRIMONE FRANK W	D									Y
DIRECT		04/10/81	X		3,600	$1.00			10,000	
MCAFEE CHARLES D	D									Y
DIRECT		04/03/81	X		2,000	$1.00			8,450	
STONE LEO G	D									
DIRECT		04/02/81	J		500	$1.75			26,200	
INDIRECT		04/02/81							900	
CENTRAL SECS CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
INGLIS JAY R	D									
DIRECT		01/28/81	P	L	61	$9.25			206	
DIRECT		03/18/81	T	L	6					
JOHNSON RAYMOND	D								17,694	
DIRECT		03/18/81	T	L	589				2,441	
INDIRECT		03/18/81	T	L	81					
KIDD WILMOT HIGGINS	DD								78,222	
DIRECT		03/18/80	T	A	5,214				79,222	
DIRECT		03/18/81	T	A	1,000				274,286	
INDIRECT		03/18/80	T	A	18,283					
INDIRECT		02/23/81	P	A	100	$8.25				
INDIRECT		03/02/81	P	A	100	$8.50				
INDIRECT		03/03/81	P	A	100	$8.50				
INDIRECT		03/04/81	P	A	100	$8.50				
INDIRECT		03/06/81	P	A	100	$8.50				
INDIRECT		03/12/81	P	A	100	$8.50				
INDIRECT		03/13/81	P	A	100	$8.63				
INDIRECT		03/18/81	T	A	3,661				278,947	
INDIRECT		03/27/81	P	A	100	$8.75				
INDIRECT		10/15/81	P	A	100	$8.50				
INDIRECT		10/16/81	P	A	100	$8.50				
ROBINSON GARDINER STUART	D								943	
DIRECT		03/18/81	T	L	31				53,000	
WALKER C CARTER JR	CD								33,670	
DIRECT		03/18/81		L						
INDIRECT		03/18/81	T	L	122					
CENTRAL SOYA INC										
CCM									1,210	
CHAPPUIS ROBERT R	O									
DIRECT		04/14/81					20			
INDIRECT		04/14/81	U							
CENTRAL TEL & UTILS CORP										
CCM									60	
ARLOW ALLAN JOSEPH	C									
DIRECT		03/03/81	T	L	60				918	
BERGLZHEIMER KARL	C									
DIRECT		03/03/81	T	A	386		170	$25.13		
INDIRECT		07/26/80	S	A						
CENTRAL UTD CORP										
CCM									1,445,236	
CENTRAL MUTUAL INSURANCE CO	B									
DIRECT		04/08/81	J		225	$2.00				
CENTRAL WIS BANKSHARES INC										
CCM									450	
SCHONEMAN JOHN A	D									
INDIRECT		09/26/80	P	A	150	$15.00				
CENTRONICS DATA COMPUTER CORP										
CCM									2,000	Y
ALLEN WARREN	O									
DIRECT		03/10/81	P	L	1,000	$ .10			5,000	
BICKOFF CHARLES	C									
DIRECT		03/04/81	3						6,500	Y
HARRIS TERENCE JOHN	O									
DIRECT		03/10/81	P	L	3,000	$ .10			4,000	Y
KILCULLEN ROBERT	O									
DIRECT		03/10/81	P	L	3,750	$ .10			4,000	Y
KLEINFELD NEIL D	O									
DIRECT		03/10/81	P	L	2,000	$ .10			2,000	Y
MASLANA RICHARD	O									
DIRECT		03/10/81	P	L	1,500	$ .10			938	
REA GEORGE ROBERT	C									
DIRECT		03/31/81	S	L			1,175	$16.13		
INDIRECT		03/31/81	S	L			350	$16.38	400	
INDIRECT		03/31/81	H	L			400			
CENTURA ENERGY CORP										
CCM										
MINTEX OIL CO	B									
DIRECT		03/13/81	S				2,000	$15.75		
DIRECT		03/31/81	S				2,000	$15.00	583,563	
CENTURY BKS INC										
CCM									20,000	
LOCHRIE ROBERT B JR	CD								51,000	
DIRECT		03/25/81		L			7,501	$9.25		
INDIRECT		03/25/81	S	L						
CENVILL CMNTYS INC										
CCM										
LEVY H IRWIN	H									
DIRECT		03/10/81	S	A			50,000	$33.50	372,521	
WEINGARD JOSEPH D	O									
DIRECT		04/15/81	S				1,820	$35.50	6,000	
CESSNA AIRCRAFT CO										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempt or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
BAUER ROBERT P	CO									
DIRECT		04/06/81	X		8,800	$13.10			42,986	
INDIRECT		04/06/81							620	
BOETTGER WILLIAM A	OX									
DIRECT		04/27/81	X		7,200	$15.68			36,752	
INDIRECT		04/27/81							2,088	
EDWARDS DAVID R	O									
DIRECT		04/21/81	X		2,050	$20.74			6,675	
HUSICK CHARLES B	O									
DIRECT		04/06/81	X		9,311	$13.45			27,300	
LAIR ROBERT L	OO									
DIRECT		04/14/81	X		14,700	$13.10			77,250	
INDIRECT		04/14/81							3,824	
MEYER RUSSELL W JR	CB									
DIRECT		04/06/81	X		84,000	$13.10			237,901	
INDIRECT		04/06/81							4,307	
NESTER HOMER G	O									
DIRECT		04/24/81	X		2,675	$13.10			25,919	
PETERMAN BRUCE E	OX									
DIRECT		04/15/81	J						7,865	
DIRECT		04/23/81	X		1,000	$13.10			8,865	
ROSKAM DELBERT L	O									
DIRECT		04/20/81								
INDIRECT		04/02/81	S				7,200	$31.78	500	
INDIRECT		04/03/81	S				2,800	$31.07		
INDIRECT		04/08/81	S				791	$31.99		
INDIRECT		04/20/81	S				6,000	$35.00	109,145	
WOOLSEY THAINE L	OX									
DIRECT		04/23/81	X		1,125	$13.10			28,366	
CETEC CORP										
CCM										
FIELDS JOHN E	O									
DIRECT		03/05/80	P	L	100	$6.75			100	
DIRECT		03/13/80	P	L	1,000	$6.13			1,000	
DIRECT		07/07/80	S	L			500	$5.13	500	
DIRECT		08/14/80	S	L			500	$6.50		
WATTS EDWARD WINSLOW	O									
DIRECT		05/01/81	X		3,000	$3.35			17,273	
CHAMPION HOME BLDRS CO										
CCM										
CLARK WALTER W	AF									
INDIRECT		02/26/81	S	L			1,800	$2.13		
INDIRECT		02/27/81	S	L			1,000	$2.13		
INDIRECT		03/02/81	S	L			2,200	$2.13		
INDIRECT		03/03/81	S	L			3,800	$2.13		
INDIRECT		03/09/81	S	L			7,200	$2.13		
INDIRECT		03/10/81	S	L			2,700	$2.13		
INDIRECT		03/11/81	S	L			1,300	$2.13		
INDIRECT		03/12/81	S	L			40,000	$2.13		
INDIRECT		03/19/81	S	L			30,000	$2.25		
INDIRECT		03/23/81	S	L			10,000	$2.50	3,203,275	
CHAMPION PARTS REBUILDERS INC										
CCM										
SAVINI DONATO A	O									
DIRECT		10/27/75	P	A	3,000	$3.63			6,283	
DIRECT		03/01/76	H	A			300		5,983	
DIRECT		11/20/20	X	A	4,000	$3.50			9,983	
INDIRECT		11/20/80		A					1,060	
CHAMPION SPARK PLUG CO										
CCM										
BASS WILLIAM B	O									
DIRECT		02/23/81	X	L	219	$9.88			2,607	
CHAPARRAL RES INC										
CCM										
ANDERSON BEVERLY A	O									
DIRECT		04/07/81	H				400			
DIRECT		04/23/81	J		500	$6.75			3,300	
FORD WILLIAM JACK	D									
DIRECT		04/23/81	J		7,666	$6.75			15,946	Y
HOEVLER MATTHEW R	C									
DIRECT		04/23/81	J		2,000	$6.75			18,938	
INDIRECT		04/23/81							400	
ZIRBEL RICHARD LEE	OO									
DIRECT		04/23/81	J		2,666	$6.75			31,970	Y
CHARMING SHOPPES INC										
CCM										
BROOSKY BERNARD	O									
DIRECT		04/28/81	S				4,977	$17.38	15,631	
INDIRECT		04/28/81							3,600	
DEROSE RICHARD	O									
DIRECT		04/27/81	S				2,400	$17.13		
DIRECT		04/27/81	T		1,200				23,724	
INDIRECT		04/27/81	U				1,200			
GINSBURG MANUEL	O									
DIRECT		08/01/80	T	A	3,000				32,396	
DIRECT		02/19/81	S	A			1,000	$13.00		
DIRECT		02/20/81	S	A			3,011	$13.00	28,385	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Leg. intended or unauthorized	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		08/01/80		A					20,000	
INDIRECT		02/20/81	S	A			989	$13.00	19,011	
CHARTER MED CORP										
CCM										
CHESNEY W LAMAR	O									
DIRECT		04/17/81	X		700	$16.38			1,500	
MCALISTER GEORGE WAYNE	CX									Y
DIRECT		04/17/81	X		1,125	$7.11			10,768	
WATSON DAVID K	O									
DIRECT		12/31/80	X	A	200	$4.32			2,336	
DIRECT		02/23/81	X	A	2,687	$5.49			5,023	
CHASE MANHATTAN CORP										
CCM										
THRIFT INCENTIVE PLAN	T									
DIRECT		02/26/81	P	A	12,000	$46.47				
DIRECT		02/26/81	U	A			4,025		806,084	
DIRECT		03/30/81	P	L	73,700	$46.57			879,784	
CHART HOUSE INC										
CCM										
HYDE WILLIAM L JR	O									
DIRECT		04/16/81	S				500	$34.00	2,041	
LUCKEY ROBERT K	OD									
DIRECT		03/20/81	S	L			1,880	$30.13	10,001	
TROTTER WILLIAM E	CB									
DIRECT		03/12/81		L					393,100	
INDIRECT		03/12/81	P	L	30,000	$29.88			199,724	
CHATTEM DRUG & CHEM CO										
CCM										
JOLLY CHARLES	O									
DIRECT		04/20/81	X		607	$5.75			1,107	
CHECKPOINT SYS INC										
CCM										
LUCHT ROBERT A	D									
DIRECT		04/22/81	S				5,400	$17.38	5,400	
DIRECT		04/22/81	S				5,400	$17.41	5,400	
CHEM LAWN CORP										
CCM										
GRANT WILLIAM D	O									
DIRECT		04/02/81	S				1,000	$19.00		
DIRECT		04/23/81	S				1,000	$20.75		
DIRECT		04/27/81	S				2,000	$22.00	56,017	
INDIRECT		04/27/81							9,497	
LUND RALPH W	O									
DIRECT		04/30/81	X		9,400	$2.36			16,200	
CHEM NUCLEAR SYS INC										
CCM										
JOHNSON BRUCE W	OD									
DIRECT		03/25/81	S	L			2,000	$31.75		
DIRECT		03/26/81	S	L			2,000	$32.00	75,794	
KARRER LAWRENCE E	O									
DIRECT		04/16/81	S				498	$35.00	6,363	
CHEMICAL FINL CORP										
CCM										
CURRIE GILBERT A JR	D									
DIRECT		03/23/81		L					43,810	
INDIRECT		03/23/81	T	L	73				10,509	
LYON HERBERT H	D									
DIRECT		03/23/81	P	L	14	$30.50			1,701	
INDIRECT		03/23/81		L					926	
MCLAIN JERRY KENT	O									
DIRECT		03/23/81	P	L	1	$30.50			79	
CHEMICAL NEW YORK CORP										
CCM										
SHIPLEY WALTER VINCENT	O									
DIRECT		02/13/81		L					800	
INDIRECT		02/13/81	T	L	964				964	
CHEROKEE EQUITY CORP										
CCM										
WILSON WILLIAM H	OD									
DIRECT		06/20/80	P	A	300	$6.25			26,144	
INDIRECT		06/20/80		A					15,909	
CHERRY ELECTRICAL PRODUCTS COR										
CCM STK										
BUDNICK ALFRED S	OD									
DIRECT		01/16/81	P	L	13	$15.68			3,688	
DIRECT		02/18/81	P	L	12	$16.51			3,700	
DIRECT		03/17/81	P	L	12	$16.03			3,712	
MASS EDWARD R	O									
DIRECT		03/31/81	T	A	10				32	
CHESAPEAKE CORP VA										

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CCN										
BAIRD DOUGLAS S	C									
DIRECT		04/24/81	X		2,500	$15.25			6,844	
FOX J CARTER	OD									
DIRECT		04/22/81	G		100					
DIRECT		04/24/81	X		3,000	$21.50			14,740	
INDIRECT		04/22/81	G		400				500	
LEWIS DANIEL C	OD									
DIRECT		04/24/81	X		3,200	$15.25			10,875	
INDIRECT		04/24/81							48	
CHESEBROUGH PONDS INC										
CCN										
BREAKSTONE ROBERT ALBERT	C									
DIRECT		04/02/81	S				1,516	$33.25	8,261	
CHAPMAN CHARLES J JR	C									
DIRECT		04/21/81	S				800	$37.63	2,997	
INDIRECT		04/21/81							7,084	
CULLEN DAVID HERBERT	O									
DIRECT		04/10/81	S				300	$34.88	2,161	
PULLINS THEODORE C	C									
DIRECT		04/22/81	S				400	$38.75	8,491	
POWERS J DONALD	C									
DIRECT		04/21/81	S				339	$38.00	11,255	
WARD RALPH E JR	CB									
DIRECT		04/20/81	S				5,000	$37.00	49,623	
WIESEN DONALD G	OD									
DIRECT		04/16/81	S				500	$36.00	19,363	
CHI-CHIS INC										
CCN										
MCDERMOTT MARNO M	CB									
DIRECT		02/18/81	S	A			5,000	$21.97	327,000	
MCGEE WILLIAM M	OD									
DIRECT		03/26/81	S	L			3,000	$23.50		
DIRECT		03/27/81	S	L			7,000	$23.50	191,000	
CHICAGO & NORTH WESTN TRANSN CO										
CL A										
CALEY JAMES P	O									
DIRECT		04/16/81	U				9,298			
DIRECT		04/16/81	H				1			
DIRECT		04/16/81	T		4,649				4,649	
INDIRECT		04/16/81	T		4,649				7,139	
DEGNAN RAYMOND J	C									
DIRECT		04/02/81							1,950	
INDIRECT		02/26/81	G	A	1,200				2,030	
INDIRECT		04/02/81	S				600	$66.75	1,430	
EBERHARDT JULIAN S	C									
DIRECT		04/15/81	S				500	$70.00	6,200	
INDIRECT		04/15/81							300	
HUSSEY CARL R	O									
DIRECT		04/03/81	U				10,000			
DIRECT		04/03/81	T		5,000				5,000	
INDIRECT		04/03/81	T		5,000				5,000	
WOLFE JAMES R	CO									
DIRECT		04/14/81	S				2,800	$67.00	90,098	
INDIRECT		04/14/81							7,430	
CHICAGO MILWAUKEE CORP										
CCN										
KESSLER JR PAUL T	D									
DIRECT		04/09/81	P		500	$57.25			2,000	
CHICAGO RIVET & MACH CO										
CCN										
MORRISSEY JOHN A JR	O									
DIRECT		07/01/75	T	A	34					
DIRECT		06/23/76	T	A	2,549					
DIRECT		09/15/76	T	A	501					
DIRECT		12/17/76	G	A	135					
DIRECT		12/31/76	G	A	1,707				9,971	
DIRECT		04/20/81	J		7,331	$22.50				
DIRECT		04/22/81	J		3,463	$22.50			20,765	
INDIRECT		04/22/81							5,263	
MORRISSEY WALTER W	O									
DIRECT		04/01/80		L					8,899	
DIRECT		04/20/81	J		7,330	$22.50				
DIRECT		04/22/81	J		3,463	$22.50			19,692	
INDIRECT		04/01/80	U	L			2,622		11,341	
INDIRECT		04/22/81							11,341	
PCI GROUP INC	B									
DIRECT		04/15/81	3						92,018	
WARD THOMAS P	D									
DIRECT		04/20/81	K				1,350	$22.50	100	
INDIRECT		04/20/81	K				3,795	$22.50	100	
CHIEF CONS MNG CO										
CCN										
WEITZ LEONARD	CO									
DIRECT		03/25/81	S	L			400	$12.88		
DIRECT		03/26/81	S	L			2,000	$12.50		

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DIRECT		03/27/81	S	L			1,000	$12.75	59,010	
CHITTENDEN CORP										
CCH										
GAMEROFF MARVIN B	D								71,519	
DIRECT		04/22/81	J	L					18	
INDIRECT		04/22/81	J	L						
KOLVOORD PHILIP A	D								1,510	
DIRECT		04/03/81	U				400		655	
INDIRECT		04/03/81	T		400					
CHOMERICS INC										
CCH										Y
BRODERICK JOHN F	C								9,057	
DIRECT		02/26/81		L			1,250	$20.00	7,807	
DIRECT		04/10/81	S						4,968	
INDIRECT		04/10/81								Y
KUIST CHARLES H	O									
DIRECT		02/26/81		L						
DIRECT		03/30/81	W	L	5,000					
DIRECT		03/30/81	S	L			5,000	$18.00	31,920	
INDIRECT		03/30/81	N	L			5,000		8,215	
ROTHENBERG ROBERT A	C									Y
DIRECT		02/26/81		L					9,225	
DIRECT		04/27/81	S				2,500	$19.00	6,725	
INDIRECT		04/27/81							12,346	
CHRIS CRAFT INDS INC										
CCH										
BARNETT LAWRENCE R	OD									
DIRECT		04/20/81	X		10,609	$6.83			42,436	
ROCHLIS JAMES J	OD									
DIRECT		04/27/81	X		21,218	$6.83			34,218	
CHROMALLOY AMERN CORP DEL										
CCH										
CLUBB ALISTAIR W	C								2,885	
DIRECT		04/01/81							921	
INDIRECT		04/01/81	T		112					
MONROE T E	C								1,124	
DIRECT		01/02/81	T	L	195					
INDIRECT		02/02/81	B	L	20					
INDIRECT		03/15/81	B	L	82	$22.69			2,611	
INDIRECT		04/01/81	B		447					
ROBERTS WILLIAM B	OX								3,188	
DIRECT		04/01/81							2,824	
INDIRECT		04/01/81	B		447					
SHERMAN CARL K	C								654	
DIRECT		04/01/81								
INDIRECT		02/02/81	B	L	9					
INDIRECT		03/15/81	B	L	56				1,513	
INDIRECT		04/01/81	B		336					
WARMBRODT DAVID J	O									
INDIRECT		03/15/81	T	L	5				247	
INDIRECT		04/01/81	T		134					
PFD CONV $5										
CLUBB ALISTAIR W	C								145	
INDIRECT		03/15/81	T	L	7					
NYKIEL FRANK P	OD								11,599	
DIRECT		03/15/81		L					1,732	
INDIRECT		03/15/81	T	L	27					
ROBERTS WILLIAM B	OX								665	
INDIRECT		03/15/81	B	L	10					
STEVENSON C	O								1,225	
INDIRECT		03/15/81	B	L	17					
CHURCH & DWIGHT INC										
CCH										
PICKUS MARTIN ALVIN	O									
DIRECT		03/18/81	S	L			400	$39.50	300	
CHURCHILL DOWNS INC										
CCH										
COMBS LESLIE SECOND	D								11,301	
DIRECT		04/14/81	J		2,857	$35.00				
GALBREATH JOHN W	CB								19,727	
DIRECT		04/14/81	J		2,860	$35.00			3,804	
INDIRECT		04/14/81	J		3,804	$35.00				
CHURCHS FRIED CHICKEN INC										
CCH										
ALFORD SAMUEL B	D								2,309	
DIRECT		04/15/81	X		132	$9.30				
GOTTLICH ROBERT P	O								45,326	
DIRECT		04/02/81	X		3,150	$9.13			21,444	
INDIRECT		04/02/81								
HILGENFELD ROBERT E	O									
DIRECT		04/18/81	J		435	$1.00			5,268	
DIRECT		04/24/81	X		1,788	$14.88				
PAINE SANDRA G	O									
DIRECT		04/15/81	X		2,264	$11.05			7,049	
DIRECT		04/15/81	J		865	$1.00				

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PARKER JAMES S										
DIRECT	D	04/15/81	X		3,558	$11.61			34,211	
CIMARRON INVT INC										
CCM										
VOGEL GERALD LEON										
DIRECT	D	04/02/81	P		20	$15.75			28	
CINCINNATI BELL INC										
CCM										
AMERICAN TELEPHONE & TELEPHONE CO	B									
DIRECT		04/01/81	P		64,803	$24.50			2,584,906	
CINCINNATI MILACRON INC										
CCM										
KROENCKE JAMES EDWARD										
DIRECT	C	03/02/81	U	L			350			
DIRECT		03/02/81	T	L	2,000	$7.13			3,375	
MCCURDY GILBERT GEIER										
DIRECT	D	04/09/81	U	A			457		186,305	
INDIRECT		04/09/81		A					18,780	
PFD 4%										
BUCHHOLZ WILLIAM EDWARD										
INDIRECT	C	04/03/81	J		160	$26.50			160	
MEYER DANIEL J										
DIRECT	C	04/06/81	P		150	$26.50			150	
CIRCLE K CORP										
CCM										
TENNICK DAVID ANDERS										
DIRECT	D	03/24/81	3	L					19,000	
CITICORP										
CCM										
ANGERMUELLER HANS HORST										
DIRECT	C	03/31/81	T	L	96				5,256	
LOGAN ROBERT F B										
DIRECT	C	03/31/81	X	L	10,989	$25.95			10,989	
MANTZAVINOS ANTHONY G										
DIRECT	MC	04/14/81	S				1,513	$22.95	630	
REED JOHN S										
DIRECT	C	03/05/81	P	A	50	$23.25			50	
SMALL LAWRENCE MALCOLM										
DIRECT	C	03/31/81	T	L	2,736				4,997	
TERKHORN ROBERT EUGENE										
DIRECT	AF	05/01/80	N	L			504		440	
CITIES SVC CO										
CCM										
CHITWOOD ROBERT H										
INDIRECT	C	03/31/81	P	L	264	$45.30			11,935	
DILLSAVER ROBERT D										
INDIRECT	D	03/31/81	P	L	84	$45.30			3,323	
GALBREATH RICHMOND B										
INDIRECT	C	03/31/81	P	L	60	$45.30			1,457	
HENTSCHEL DAVID ALLEN										
INDIRECT	D	03/31/81	P	L	132	$45.30			2,825	
HOLLAND PARK JR										
INDIRECT	C	03/31/81	P	L	183	$45.30			12,984	
HUCHTEMAN MARTIN D										
INDIRECT	C	03/31/81	P	L	90	$45.30			3,729	
MCKITTRICK STERLING JR										
INDIRECT	C	03/31/81	P	L	36	$45.30			606	
MEYER JOHN E										
INDIRECT	D	03/31/81	P	L	67	$45.30			4,520	
MOORE ROBERT C										
INDIRECT	C	03/31/81	P	L	65	$45.30			4,179	
REILLY PHILIP J										
INDIRECT	D	03/31/81	P	L	56	$45.30			3,322	
SELLERS ROBERT V										
INDIRECT	CB	03/31/81	P	L	504	$45.30			27,630	
WAIDELICH CHARLES J										
INDIRECT	OD	03/31/81	P	L	390	$45.30			21,292	
WEEKS EDGAR L										
DIRECT	SH	03/31/81	T	L	609				5,892	
INDIRECT		03/31/81	P	L	180	$45.30			11,143	
WHEELER CHARLES V										
INDIRECT	D	03/31/81	P	L	178	$45.30			7,954	
WITMER WILLIAM K										
INDIRECT	D	03/31/81	P	L	103	$45.30			7,528	
WOOD PERCIVAL W										
INDIRECT	D	03/31/81	P	L	125	$45.30			2,019	
WOOD PHILIP WARREN										
DIRECT	C	03/30/81	T	L	677				7,428	
INDIRECT		03/31/81	P	L	65	$45.30			2,700	
CITIZENS & SOUTHN CORP										
CCM										
CANTEY J WILLIS										
DIRECT	B	02/06/81		L					10,668	
INDIRECT		02/06/81	S	L			400	$21.25	480	
GRIMBALL RICHARD B										
DIRECT	OD	04/27/81	P		256	$25.25			3,687	

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WALL E CRAIG JR	D									
DIRECT		04/02/81	U				6,837		1,263	
DIRECT		04/14/81	T		5,737				7,000	
INDIRECT		12/19/80	T	L	880				880	
INDIRECT		01/02/81	T	L	561					
INDIRECT		01/14/81	T	L	97				1,538	
INDIRECT		04/02/81	T		6,837				8,375	
INDIRECT		04/14/81	U				5,737		2,638	
CITIZENS BANCORPORATION WIS										
CCM										
BECK DAVID C	D									
DIRECT		04/01/81	T		3				3,464	
HERONEMUS RICHARD C	D									
DIRECT		04/01/81	T		5				393	
INDIRECT		04/01/81	T		8				445	
MORGAN EDWARD A	D									
DIRECT		04/01/81							6	
INDIRECT		04/01/81	T		3				141	
WEBER HERBERT G	D									
DIRECT		04/01/81							1,912	
INDIRECT		04/01/81	T		4				462	
CITY INVESTING CO										
CCM										
BROWN DAVID FAIN	D									
DIRECT		04/21/81	P		9	$27.22			1,623	
HUANG PETER C R	DD									
DIRECT		01/23/81	T	L	12					
DIRECT		02/02/81	T	L	4					
DIRECT		02/25/81	T	L	11					
DIRECT		03/19/81	T	L	10				21,662	
INDIRECT		03/19/81		L					100	
LYONS DANIEL E	D									
DIRECT		03/19/81	T	L	10				19,585	
QUIRK JOHN J	D									
DIRECT		04/21/81	P		10	$27.22			1,245	
CITY NATL CORP										
CCM										
KLEIN EUGENE V	D									
DIRECT		04/28/81	S				5,000	$34.75	50,852	
CITYTRUST BANCORP INC										
CCM										
TREFZ ERNEST C	DD									
DIRECT		03/03/81	P	L	800	$14.63				
DIRECT		03/04/81	P	L	1,000	$14.63				
DIRECT		03/27/81	P	L	1,500	$14.75				
DIRECT		03/30/81	P	L	950	$14.63			168,050	
INDIRECT		03/30/81		L					37,385	
CLABIR CORP										
CCM										
CLARKE HENRY D JR	CB									
DIRECT		01/05/81	D	L	32,874				647,360	
DIRECT		03/16/81	D		323,680					
DIRECT		03/30/81	S				67,500	$8.00	903,540	
INDIRECT		03/16/81	D		315,000				945,000	
CLAREMONT CAP CORP										
CCM										
BERGSTROM ERIK E	CB									
DIRECT		04/23/81	P		2,000	$21.50				
DIRECT		04/27/81	P		100	$21.25				
DIRECT		04/28/81	P		100	$21.25				
DIRECT		04/29/81	P		100	$21.00			206,000	
INDIRECT		04/20/81	J		111	$21.38				
INDIRECT		04/22/81	P		89	$21.63				
INDIRECT		04/23/81	P		100	$21.38			55,500	
SCOTT GEORGE COLE	D									
DIRECT		01/30/81	G	L	200				4,000	
INDIRECT		01/16/81	P	L	20	$21.63				
INDIRECT		02/09/81	P	L	100	$21.00				
INDIRECT		02/10/81	P	L	200	$21.00			9,070	
CLARK CONS INDS INC										
CCM										
BECKENBACH WILLIAM S	CB									
DIRECT		01/21/81	H	L			500			
DIRECT		02/05/81	S	L			500	$5.13		
DIRECT		02/06/81	S	L			500	$5.13		
DIRECT		02/09/81	S	L			1,000	$5.13		
DIRECT		02/19/81	S	L			1,039	$5.13	140,650	
CLARK J L MFG CO										
CCM										
FX R LAVERNE	D									
DIRECT		04/17/81	K				700	$34.50	14,727	
FAITH VICTOR L	D									
DIRECT		04/14/81	K				625	$34.38	4,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or transitional	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CLARK OIL & REFNG CORP										
CCM										
BEVERFORDEN ROBERT D	O									
DIRECT		03/17/81	X	L	8,000	$5.50			8,000	
DUNLAP CHARLES L	O									
DIRECT		03/09/81	X	L	2,000	$5.50			4,000	
CLAYTON SILVER MINES										
CCM										
MAGNUSON H F	OD									
DIRECT		04/30/81							12,625	
INDIRECT		04/30/81	J		21,600	$76.39			21,600	
CLEVELAND CLIFFS IRON CO										
CCM										
CURTIS SAMUEL RALSTON JR	O									
DIRECT		04/21/81	X		200	$27.75			3,200	
FORSYTHE FRANK S	O									
DIRECT		04/28/81	T		1,500				2,300	
HARTWELL ROBERT W	O									
DIRECT		04/23/81	X		750	$27.75			8,000	
KANE ROBERT J	C									
DIRECT		04/23/81	X		4,000	$27.75				
DIRECT		04/28/81	T		400				7,936	
KELLEY JOHN L	O									
DIRECT		04/28/81	T		500				4,448	
INDIRECT		04/28/81							285	
MCGINTY THOMAS E	O									
DIRECT		03/31/81	T	L	70				20,757	
MOORE M T	O									
DIRECT		04/28/81	T		1,500				4,700	
VICKERY JOHN C	O									
DIRECT		04/28/81	T		400				1,400	
WADE JEPTHA H	O									
INDIRECT		03/23/81	S	L			2,000	$39.75	189,800	
CLEVELAND ELEC ILLUM CO										
COM										
DAVIDSON DALWYN R	C									
DIRECT		04/15/81							4,240	
INDIRECT		03/15/81	T	L	47				3,807	
INDIRECT		04/15/81	B		45				3,852	
FARLING ROBERT J	O									
DIRECT		04/15/81							421	
INDIRECT		04/15/81	B		24				753	
FELMER ANDREW R	O									
DIRECT		04/15/81							66	
INDIRECT		04/15/81	B		13				1,389	
FENKER JOHN W	OX									
INDIRECT		04/15/81	B		27				1,541	
GINN ROBERT M	OD									
DIRECT		04/01/81							7,594	
INDIRECT		04/15/81	B		74				8,687	
KENDER FRANK A	O									
DIRECT		04/15/81							1,050	
INDIRECT		04/15/81	T		37				2,927	
MAUGANS EDGAR H	OX									
DIRECT		04/15/81							1,168	
INDIRECT		04/15/81	B		61				2,446	
MILLER RICHARD A	OD									
DIRECT		04/15/81							4,678	
INDIRECT		04/15/81	B		52				4,638	
MISIC JOHN J	OX									
DIRECT		04/15/81							4,452	
INDIRECT		03/15/81	B	L	26				430	
INDIRECT		04/15/81	B		25				455	
WILLIAMS HAROLD L	OD									
DIRECT		04/15/81							3,862	
INDIRECT		04/15/81	B		106				5,932	
WRIGHT ALAN D	OX									
DIRECT		03/15/81	T	L	27				327	
DIRECT		04/15/81							327	
INDIRECT		03/15/81	B	L	11				3,744	
INDIRECT		04/15/81	B		1,094				3,755	
CLIFTON FORGE WAYNESBORO TEL										
CC										
CCM										
CARIKER JUDITH L	O									
DIRECT		03/31/81		L					69	
INDIRECT		03/31/81	T	L	14				38	
DRAPER DENNIS B	CB									
DIRECT		04/02/81	H				10		4,185	
INDIRECT		03/31/81	T	L	54				145	
INDIRECT		04/02/81							145	
WEAVER JUDITH M	O									
DIRECT		03/05/81	T	L	23					
DIRECT		03/06/81	T	L	4				700	
DIRECT		04/01/81	T		9				709	
INDIRECT		03/31/81	T	L	14				14	
INDIRECT		04/01/81							14	
YEAGO MEREDITH E	OD									
DIRECT		03/05/81	T	L	36					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. provided or borrowed	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		03/06/81	T	L	8				1,591	
DIRECT		04/01/81	T		15				1,606	
INDIRECT		03/31/81	T	L	34				780	
INDIRECT		04/01/81							780	
YEAGO R S JR	OD									
DIRECT		03/05/81	T	L	23				1,467	
DIRECT		03/06/81	T	L	4				1,479	
DIRECT		04/01/81	T		12				974	
INDIRECT		03/05/81	J	L	9	$24.00			965	
INDIRECT		03/31/81	T	L	38					
CLOROX CO										
CCH										
FIESER F A	OX									
DIRECT		04/24/81	S				3,100	$13.00	200	
CLUETT PEABODY & CO INC										
CCH										
EMERY JOHN C JR	D									
DIRECT		03/13/81	T	L	104				3,450	
COACHMEN INDS INC										
CCH										
AVF COMPANY	B									
DIRECT		04/22/81	S				453,400	$9.50		
STOUT GENE E	D									
DIRECT		04/23/81	S				1,000	$9.75	2,800	
INDIRECT		04/23/81							260	
COBE LABS INC										
CCH										
COLLINS ROBERT M	D									
DIRECT		04/20/81	S				1,200	$34.00		
DIRECT		04/30/81	S				800	$34.00	290,755	
INDIRECT		04/30/81							20,509	
GIACHETTI EDWARD J	D									
DIRECT		04/15/81	X		750	$13.33				
DIRECT		04/15/81	H				300		4,726	
INDIRECT		04/15/81	G		300				550	
COCA COLA CO										
CCH										
GIANTURCO MAURIZIO A	D									
DIRECT		01/19/81	S	L			400	$35.00	2,400	
HOPKINS LINDSEY	D									
DIRECT		04/10/81	H				1,000			
DIRECT		04/14/81	S				600	$36.50	146,417	
CODDING ENTERPRISES										
CCH										
BESSONE JOSEPH P	D									
DIRECT		03/03/80	J	A	1,200	$10.00			30,803	
CODDING HUGH B	OD									
DIRECT		03/23/81	H	L			1,000			
DIRECT		03/31/81	T	L	186				314,178	
INDIRECT		03/31/81		L					230,009	
CODDING NELLIE W	OD									
DIRECT		03/23/81	H	L			1,000			
DIRECT		03/31/81	T	L	186				314,178	
INDIRECT		03/31/81		L					230,009	
COMU INC										
CCH										
SCHWAN CHARLES ALPHONSUS	D									
DIRECT		04/14/81	X		5,250	$3.68			5,250	
COLDWELL BANKER & CO										
CCH										
WILSON JESS C JR	D									
DIRECT		03/26/80		A					32,050	
DIRECT		08/01/80	X	A	1,250	$7.88			33,300	
DIRECT		04/24/81	X	A	1,200	$12.25			34,500	
INDIRECT		03/26/80	U	A			1,020		2,000	
INDIRECT		08/01/80		A					2,000	
INDIRECT		04/24/81		A					2,000	
COLE NATL CORP										
CCH										
CHASE JOHN R	D									
DIRECT		04/21/81	X		3,000	$15.50			9,170	
LACHMAN LAWRENCE	D									
DIRECT		11/01/79	P	L	2,000	$12.61			4,000	
COLECO INDS INC										
CCH										
BERGER MARVIN	CX									
DIRECT		04/30/81	X		2,000	$4.25			7,000	
CLARKE J BRIAN	D									
DIRECT		03/20/81	S	L			3,000	$9.25		
DIRECT		03/23/81	S	L			2,000	$9.25		
DIRECT		03/26/81	S	L			3,000	$9.88	2,000	
DIRECT		04/20/81	U				2,000			

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or terminated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
COHEN PHILIP	O									
DIRECT		04/15/81	X		11,000	$4.44			26,030	
LEFF ROBERT	OX									
DIRECT		05/01/81	X		4,000	$3.82			6,000	
NADBORNY MARTIN	O									
DIRECT		04/10/81	X		11,000	$4.42			21,000	
RAGUSA VICTOR	OX									
DIRECT		04/29/81	X		3,000	$3.91			3,000	
ROSENZWEIG DAVID	CX									
DIRECT		03/09/81	S	L			3,000	$7.63		
COLEMAN INC										
CCM										
COOPER ROBERT R	O									
DIRECT		04/22/81	S				800	$24.00	1,500	
KAPINSKI STANLEY E	O									
DIRECT		04/28/81	X		1,250	$15.44			8,032	
COLGATE PALMOLIVE CO										
CCM										
SCHULTE JOHN G	O									
DIRECT		04/28/81	P		44	$17.75			2,839	
COLLINS & AIKMAN CORP										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		04/09/81	P		2,500	$11.07				
DIRECT		04/28/81	K				1,253,700	$12.00		
COLLINS FOODS INTL INC DEL										
CCM										
COLLINS JAMES A	CB									
DIRECT		03/25/81	S	L			3,500	$16.00		
DIRECT		03/26/81	S	L			4,500	$16.36		
DIRECT		03/30/81	S	L			600	$16.50	866,437	
DIRECT		04/10/81	S				3,900	$16.00		
DIRECT		04/16/81	S				7,500	$16.50	855,037	
INDIRECT		04/20/81	H				1,875		20,419	
COLONIAL BANCORP INC										
CCM										
BEHAN EDMUND J	O									
INDIRECT		03/31/81	T	L	93				687	
CARLSON JOSEPH SECOND	O									
INDIRECT		03/31/81	T	L	537				1,654	
GLASSMAN RICHARD A	O									
INDIRECT		03/31/81	T	L	28				154	
KEEFE DONALD F	O									
INDIRECT		03/23/81	U	L			1,795			
INDIRECT		03/23/81	T	L	1,795				1,795	
ULIZIO JR LOUIS H	O									
INDIRECT		03/31/81	T	L	219				809	
WHITE FRANCIS M	CB									
DIRECT		03/31/81		L					5,650	
INDIRECT		03/31/81	T	L	1,021					
INDIRECT		03/31/81	U	L			12		6,038	
WILSON BRUCE A	O									
DIRECT		03/31/81	T	L	77				145	
COLOR TILE INC										
CCM										
WILSON JOHN A	CB									
DIRECT		03/31/81	T	L	146					
DIRECT		04/30/81	T		144				75,760	
COLT INDS INC										
CCM										
ALBERTY ROBERT A	D									
DIRECT		04/21/81	P		150	$55.88			800	
COLUMBIA CHASE CORP										
CCM										
CROJANIAN NIKIT	CD									
DIRECT		04/30/81	H				7,000		53,691	
INDIRECT		04/14/81	S				2,000	$4.50		
INDIRECT		04/24/81					2,000	$4.63		
INDIRECT		04/28/81					1,000	$5.00		
INDIRECT		04/29/81					1,000	$6.00	32,031	
COLUMBIA GAS SYS INC										
CCM										
MANUFACTURERS HANOVER TRUST CO	T									
DIRECT		02/17/81	P	L	50,860	$38.49				
DIRECT		02/27/81	U	L			13,510		2,901,010	
COLUMBIA VENTURES INC										
CCM										
BENNINGHAM EDWARD J	B									
DIRECT		10/31/80	H	L			6,362		118,693	
DIRECT		03/19/81	P	L	818	$8.50			119,511	
INDIRECT		03/19/81		L					48,088	

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COMBINED INTL CORP										
CCH										
STONE CLEMENT	OD									
DIRECT		02/25/81	S				2,700	$17.19	1,103,150	
COMBUSTION ENGR INC										
CCH										
GROSS LAMBERT J	O									
DIRECT		04/02/81	T		7				40,897	
COMBUSTION EQUIP ASSOC INC										
CCH										
BENINGSON ROBERT M	D									
DIRECT		02/04/81	S	A			4,000	$2.25		
DIRECT		02/06/81	S	A			11,000	$2.38		
DIRECT		02/09/81	S	A			10,000	$2.25		
DIRECT		02/17/81	S	A			4,000	$2.00		
DIRECT		02/19/81	S	A			1,000	$1.88		
DIRECT		02/23/81	S	A			3,000	$2.13	591,055	
INDIRECT		02/23/81		A					37,277	
COMDATA NETWORK INC										
CCH										
GREGORIC JAMES G	O									
DIRECT		04/10/81	S				694	$23.00	5,000	
HARTER CURTISS W JR	CB									
DIRECT		04/02/81	S				5,200	$22.50		
DIRECT		04/03/81	S				6,800	$22.50		
DIRECT		04/20/81	S				5,000	$23.00	644,525	
INDIRECT		04/20/81							360	
HUDSON PAUL C	D									
INDIRECT		04/30/81	S				4,500	$23.60	367,000	
KERR PATRICIA A	OX									
INDIRECT		04/20/81	S				500	$23.50	14,025	
CONDISCO INC										
CCH										
BAKER GEORGE P	O									
DIRECT		04/16/81	S				1,000	$22.25		
DIRECT		04/24/81	S				625	$23.75	139,000	
GEELAN DANIEL J	O									
DIRECT		11/20/79	S	L			825	$9.75	1,800	
DIRECT		10/02/80	P	L	200	$15.90			2,000	
DIRECT		03/06/81	Z	L	500				2,500	
KOFLER JOHN F	OD									
DIRECT		04/15/80	T		11,200				45,900	
INDIRECT		04/15/80	U				11,200		1,850	
OLSON GERALD T	O									
DIRECT		11/25/80	S	A			500	$22.48	58,675	
DIRECT		03/06/81	Z	A	13,768				73,343	
DIRECT		03/06/81	Z	L	14,668				67,843	
DIRECT		03/27/81	S	A			1,000	$21.63	300	
INDIRECT		11/25/80		A						
INDIRECT		03/06/81	Z	A	974				374	
INDIRECT		03/06/81	Z	L	74					
INDIRECT		03/27/81	S	A			500	$21.13	4,374	
ROBERTS HUGH L	O									
DIRECT		03/06/81	Z	L	225				7,375	
DIRECT		03/06/81	X	L	6,250	$7.35			1,996	
INDIRECT		03/06/81	Z	L	396					
COMMERCE CLEARING HOUSE INC										
CCH										
DUNCAN RICHARD K	O									
DIRECT		04/14/81	S				1,000	$39.25	7,734	
INDIRECT		04/14/81							4,408	
SCHROEDER WILBERT J	O									
DIRECT		04/24/81	P		100	$39.00			2,636	
INDIRECT		04/24/81							1,195	
COMMERCE GROUP GRAND IS INC										
CCH										
STUART JAMES	D									
DIRECT		04/07/81	P		44	$6.50			30,833	
INDIRECT		04/07/81							13,884	
COMMERCE GROUP INC										
CCH										
STUART JAMES	D									
DIRECT		02/03/81	P	A	704	$11.25				
DIRECT		02/04/81	P	A	103	$11.50				
DIRECT		02/06/81	P	A	4,282	$11.75				
DIRECT		02/10/81	P	A	202	$11.75				
DIRECT		02/26/81	P	A	92	$11.75			101,312	
DIRECT		04/07/81	P		243	$12.00			103,955	
INDIRECT		04/07/81							14,933	
COMMERCE GROUP NORTH PLATTE INC										
CCH										
STUART JAMES	D									
DIRECT		04/07/81	P		40	$8.50			30,354	

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STUART JAMES JR	CD									
DIRECT		04/07/81	P		85	$8.50				
DIRECT		04/17/81	P		5	$8.50			24,012	
INDIRECT		04/17/81							138	
COMMERCE SOUTHWEST INC										
CCM										
WORLEY DOAK M	O									Y
DIRECT		03/24/81	3	L					70,000	
DIRECT		04/21/81							70,000	
PFD CL A CONV $0.75										
WORLEY DOAK M	O									Y
DIRECT		03/24/81	3	L					5,000	
DIRECT		04/21/81							5,000	
COMMERCIAL ALLIANCE CORP										
CCM										
BRENOWITZ HOWARD A	O									
DIRECT		03/27/81	X	L	400	$9.00			2,904	
INDIRECT		03/27/81		L					269	
MACMILLEN WILLIAM C JR	O									
DIRECT		01/02/81	S	L			200	$23.07		
DIRECT		01/05/81	S	L			571	$23.73		
DIRECT		01/06/81	S	L			600	$24.21		
DIRECT		01/09/81	S	L			800	$24.19		
DIRECT		01/14/81	S	L			500	$24.50		
DIRECT		01/15/81	S	L			500	$24.25		
DIRECT		01/19/81	S	L			900	$24.73		
DIRECT		01/22/81	S	L			200	$24.50		
DIRECT		01/23/81	S	L			200	$24.50		
DIRECT		01/27/81	S	L			200	$24.50	27,500	
REEDER NEIL E	O									
DIRECT		03/27/81	X	L	500	$9.00			3,163	
COMMERCIAL METALS CO										
CCM										
BAUER HARRY	O									
DIRECT		04/10/81	X		4,125	$5.00			27,502	
RABIN STANLEY A	O									
DIRECT		04/10/81	J		25	$17.63			17,500	
TADLOCK J MICHAEL	O									Y
DIRECT		04/17/81	X		825	$8.26			840	
COMMONWELTH CORP										
CCM										
NATIONAL MORTGAGE FUND	B									
DIRECT		03/31/81	J	L	31,993	$1.00			477,306	
COMMERCIAL SHEARING INC										
CCM										
CRAMB JACK	O									Y
DIRECT		04/16/81	X		1,631	$6.94				
DIRECT		04/16/81	U				691		3,597	
INDIRECT		04/30/81	B		27				739	
CUSHWA CHARLES B THIRD	CD									
DIRECT		04/30/81							44,101	
INDIRECT		04/30/81	B		21				13,878	
CUSHWA WILLIAM W	CD									
DIRECT		04/30/81							36,147	
INDIRECT		04/30/81	B		22				43,046	
GANCHAR LEONARD N	O									Y
DIRECT		04/16/81	X		682	$6.94			8,367	
INDIRECT		04/30/81	B		19				903	
HODGSON ROBERT F	O									Y
DIRECT		04/16/81	X		934	$4.76			25,201	
INDIRECT		04/30/81	B		35				3,791	
JUVRUD INGVALD O	O									Y
DIRECT		04/16/81	X		673	$6.94			10,144	
INDIRECT		04/30/81	B		28				1,833	
KENNEDY JACK B	O									
DIRECT		02/19/81	T	A	369				4,706	
DIRECT		04/16/81	X		1,468	$4.76				
DIRECT		04/16/81	U				426		5,748	
INDIRECT		02/28/81	T	A	27				729	
INDIRECT		04/30/81	B		30	$16.51			787	
NELSON JOHN	CD									Y
DIRECT		04/16/81	X		2,276	$4.76			31,979	
INDIRECT		04/30/81	B		68	$16.51			6,067	
RHOADS ROBERT DAVID	O									
DIRECT		04/30/81							1,428	
INDIRECT		04/30/81	B		22				1,083	
SCANLON JAMES M	O									Y
DIRECT		04/16/81	X		781	$4.76			14,892	
INDIRECT		04/30/81	B		29				1,450	
TRAVERS THOMAS J	CB									Y
DIRECT		04/16/81	X		2,276	$4.76			28,027	
INDIRECT		04/30/81	B		68	$16.51			3,593	
TUCKER DON E	CD									Y
DIRECT		04/16/81	X		1,054	$4.76			17,004	
INDIRECT		04/30/81	B		39	$16.51			2,363	
WINKELSTERN PHILIP M	O									Y
DIRECT		04/16/81	X		1,956	$4.76				
DIRECT		04/16/81	U				568		21,221	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		04/30/81	B		39				2,911	
COMMONWEALTH EDISON CO										
CCM										
BEHNKE WALLACE B JR	D								3,072	
DIRECT		04/15/81	T		346					
EILERING JOHN G	D								837	
DIRECT		04/15/81	T		36					
JOHNSON JAMES W JR	D								823	
DIRECT		04/15/81	T		262					
OCONNOR JAMES J	CB								4,851	
DIRECT		04/15/81	T		248					
SCHULTZ ROBERT J	D								1,709	
DIRECT		04/15/81	T		144					
THOMAS BIDE L	D								530	
DIRECT		04/15/81	T		37					
COMMONWEALTH ENERGY SYS										
CCM SH BEN INT										
SHAWMUT BANK OF BOSTON N A	T								803,547	
DIRECT		03/31/81	T	L	20,600				813,446	
DIRECT		04/30/81	P		9,900	$14.38				
COMMONWEALTH TEL CO PA										
CCM										
SORDONI ENTERPRISES INC	B									
INDIRECT		05/23/80	P	L	900	$17.00			472,952	
INDIRECT		05/28/80	P	L	1,000	$17.50				
INDIRECT		06/12/80	P	L	1,300	$18.00				
INDIRECT		06/16/80	P	L	300	$18.50				
INDIRECT		06/19/80	J	L	2,000	$19.00			477,052	
INDIRECT		06/26/80	P	L	500	$19.00				
INDIRECT		07/08/80	P	L	3,280	$20.50			485,332	
INDIRECT		07/29/80	J	L	5,000	$19.75				
INDIRECT		09/02/80	P	L	1,000	$19.50				
INDIRECT		09/04/80	P	L	800	$19.50			487,432	
INDIRECT		09/20/80	P	L	300	$18.25				
COMMUNICATIONS CORP AMER										
CCM										
YOUNG KARL FREDERICK	D									
DIRECT		03/13/81	U	L			1,000		22,617	
DIRECT		03/13/81	H	L			2,500		77,617	
INDIRECT		04/22/81	S				2,500	$12.85		
COMMUNICATIONS INDS INC										
CCM										
HARTSHORNE NOEL	OD								26,956	
DIRECT		03/05/81	X	A	10,969	$5.64			26,756	
DIRECT		04/06/81	H				200			
STOVER JERRY S	D									
DIRECT		03/06/81	S	L			2,000	$23.50	59,336	
DIRECT		03/11/81	S	L			6,000	$27.67	4,050	
INDIRECT		03/11/81		L						
COMMUNITY BANCSHARES CORP										
CCM										
CORNELL RALPH	CB								18,410	
DIRECT		03/30/81		L						
INDIRECT		03/03/81	P	L	100	$11.00				
INDIRECT		03/23/81	P	L	100	$11.00			44,081	
INDIRECT		03/30/81	P	L	39	$11.00				
COMPACT VIDEO SYS INC										
CCM										
BILLER GREGORY L	OD									
DIRECT		04/21/81	S				5,000	$20.38		
DIRECT		04/22/81	S				5,000	$20.38		
DIRECT		04/23/81	S				5,000	$20.25	85,750	
COMPARATOR SYS CORP										
CCM										
SCHORR SAADIA M	CD									
DIRECT		04/01/81	S				2,000	$ .78		
DIRECT		04/07/81	S				2,000	$ .69		
DIRECT		04/14/81	S				2,000	$ .72		
DIRECT		04/15/81	S				2,000	$ .72		
DIRECT		04/16/81	S				2,000	$ .69	136,500	
COMPUCORP										
CCM										
KEIL PAUL J	D								50,000	
DIRECT		05/30/80	X	L	50,000	$1.00			50,000	
DIRECT		09/24/80	K	L			1,500	$2.50	1,500	
INDIRECT		06/13/79	P	L	1,500	$2.88			1,500	
INDIRECT		05/30/80		L						
COMPUTER & COMMUNICATIONS TECHNOLOGY CORP										
CCM										
HAMBRECHT WILLIAM R	D								15,000	
DIRECT		03/31/81		L						
IND MKT MKR		03/31/81	P	L	71,652	$32.28				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, matched or mismatched	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
IND PKT MKR		03/31/81	S	L			85.099	$32.63	3,800	
COMPUGRAPHIC CORP										
CCH										
HEPWORTH DAVID W	C									
DIRECT		12/19/80	X	L	1,000	$9.44				
DIRECT		03/23/81	S	L			4,000	$25.25	4,000	
COMPUTER CONSOLES INC										
CCH										
STIRLEN WILLIAM H	C									
DIRECT		03/06/81	S	L			2,500	$19.80		
DIRECT		03/09/81	S	L			2,000	$20.00		
DIRECT		03/11/81	S	L			1,500	$20.00	60,500	
COMPUTER DATA SYS INC										
CCH										
KENDALL CLIFFORD H	CB									
DIRECT		03/12/81	S	L			5,500	$18.38	50,437	
INDIRECT		03/12/81		L					11,562	
COMPUTER DEVICES INC										
CCH										
WARREN ROBERT L JR	D									
DIRECT		03/25/81	S	L			1,000	$9.10	37,273	
COMPUTER MICROFILM CORP										
CCH										
KAHN PAUL E	C									
DIRECT		03/16/81	S	L			1,900	$6.00	131,397	
COMPUTER PRODS INC										
CCH										
SCHNEIDER EDWARD J	OD									
DIRECT		04/20/81	S				2,000	$12.13		
DIRECT		04/20/81	H				250		129,333	
YODER DAVID C	CB									
DIRECT		04/07/81	S				10,000	$11.92	55,449	
INDIRECT		04/13/81	S				10,000	$12.00	52,840	
COMPUTER RESH INC										
CCH										
VAGNONI DAVID J	C									
DIRECT		03/28/79	S	L			1,800	$1.25	377,574	
COMPUTER SCIENCES CORP										
CCH										
BARRATT GEORGE	OD									
DIRECT		02/13/81	T	L	461				7,952	
GLUCKSON ALBERT	D									
DIRECT		04/17/81	X		300	$7.13			2,059	
GRILLO VINCENT R JR	D									
DIRECT		10/23/80	X	L	800	$1.00				
DIRECT		01/07/81	X	L	1,300	$6.13			9,244	
DIRECT		01/22/81	X	L	2,600	$6.13				
DIRECT		01/23/81	X	L	600	$6.13				
DIRECT		02/03/81	T	L	465				13,744	
LUKE JOHN WELLS	C								14,209	
DIRECT		02/03/81	T	L	387					
NASHMAN ALVIN E	OD								6,262	
DIRECT		04/07/81	X		10,000	$6.13				
NUTT ROY	OD								70,400	
DIRECT		04/15/81	K				1,000	$19.50		
DIRECT		04/21/81	K				1,000	$21.75		
DIRECT		04/30/81	K				1,000	$21.75	1,122,000	
COMPUTER TASK GROUP INC										
CCH										
ACANUCCI WILLIAM P	D									
DIRECT		09/30/80	X	A	113	$6.25				
DIRECT		12/10/80	G	A	15					
DIRECT		12/31/80	X	A	324	$6.03				
INDIRECT		12/31/80		A					13,622	
MARKS RANDOLPH A	CB								15	
DIRECT		11/28/80	S							
DIRECT		12/30/80	H				2,000	$19.00		
DIRECT		01/14/81	T		628		100			
DIRECT		01/19/81	H							
INDIRECT		01/19/81					1,450		220,723	
									2,755	
COMPUTERVISION CORP										
CCH										
ALLEN MARTIN A	CB									
DIRECT		03/30/81	S	L			1,000	$81.38	1,331,356	
DIRECT		04/20/81	S				2,000	$88.00		
DIRECT		04/22/81	S				1,000	$92.00		
DIRECT		04/23/81	S				1,000	$95.00	1,327,356	
INDIRECT		03/30/81		L					49,760	
GENG KARL H	D									
DIRECT		04/01/81	X		2,800	$7.16				
DIRECT		04/20/81	X		1,400	$3.00			7,000	
INDIRECT		04/20/81							16	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CONSERV CORP										
CCM										
PRIEM TED LUDWIG	OD									
DIRECT		02/23/81	P	L	20,000	$14.00			77,400	
CONTECH TELECOMMUNICATIONS CORP										
CCM										
ROSENBLUM JOHN E	C									
DIRECT		10/08/80	S	A			7,500	$5.38		
DIRECT		10/10/80	S	A			2,000	$5.25		
DIRECT		10/13/80	S	A			2,000	$5.25		
DIRECT		10/15/80	S	A			1,000	$5.13		
DIRECT		10/23/80	S	A			20,000	$5.31		
CONAGRA INC										
CCM										
PETERS DAVID THOMAS	SH									
DIRECT		04/20/81	X		900	$5.58			12,750	
CONAIR CORP DEL										
CCM										
CIMASCIO SALVATORE	C									
DIRECT		04/15/81	S				1,000	$9.75	1,000	
INDIRECT		04/15/81							1,000	
CONSHARE INC										
CCM										
DAY STANLEY R	D									
DIRECT		02/27/81		L					15,000	
INDIRECT		02/27/81	U	L			3,900		19,350	
CONCHEMCO INC										
CCM										
EMPLOYEE ST OWNERSHIP PLAN AND TR	D									
DIRECT		04/27/81	T		589				88,061	
CONE MLS CORP										
CCM										
CALHOUN BYRON C	C									
DIRECT		03/03/81	S	L			1,000	$37.13	2,000	
CONNA CORP										
CCM										
ELSNER JOHN A	C									
DIRECT		04/28/81							5,003	
INDIRECT		04/28/81	X		660	$8.18			1,572	
JOHNSON ROBERT T	OD									
DIRECT		04/28/81	X		1,650	$8.18			23,794	
NICHOLS JOHN C SECOND	C									
DIRECT		04/28/81	X		1,650	$8.18			16,005	
INDIRECT		04/28/81							570	
PEDEN JOE P	OD									
DIRECT		04/01/81	H				450			
DIRECT		04/07/81	S	I			3,473		132,068	
RONAY WILLIAM J	O									
DIRECT		04/28/81	X		825	$8.18			1,684	
INDIRECT		04/28/81							67	
CONNECTICUT BANCSHARES CORP										
CCM										
WIENER MAURICE A	CB									Y
DIRECT		04/06/81	J		1,000	$7.00			5,200	
CONNECTICUT GEN INS CORP										
CCM										
DRAKE HERRICK A	AF									
DIRECT		04/09/81	T		834				2,419	
KILPATRICK ROBERT D	OD									
DIRECT		04/09/81	T		3,708					
DIRECT		04/16/81	T		8				17,013	
LEBED HARTZEL Z	C									
DIRECT		04/09/81	T		1,854					
DIRECT		04/16/81	T		4				7,149	
INDIRECT		04/16/81							35	
LEVINS HARVIN A	AF									
DIRECT		04/09/81	T		1,112					
DIRECT		04/16/81	T		1				2,778	
OBRIEN G ROBERT	AF									
DIRECT		04/09/81	T		1,483				6,150	
INDIRECT		04/09/81							3	
PATRICELLI ROBERT E	AF									
DIRECT		04/09/81	T		649				2,567	
STAHN CHARLES H	SH									
DIRECT		04/09/81	T		649				2,319	
TAYLOR WILSON H	O									
DIRECT		04/09/81	T		1,576				4,015	
TRUMBULL GEORGE R	AF									
DIRECT		04/09/81	T		742				1,576	
WILDE PETER R	AF									
DIRECT		04/09/81	T		1,298					
DIRECT		04/16/81	T		5				5,637	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. needed or transmitted	TRANSACTIONS: Bought (or otherwise) acquired — Amount	Bought (or otherwise) acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report filed
CONOCO INC										
CCH										
BARNES JAMES E	C									
DIRECT		04/30/81							17,551	
INDIRECT		04/30/81	T		26				5,907	
BEAM WALTER W	C									
DIRECT		04/30/81							389	
INDIRECT		04/30/81	B		30				5,011	
BROPHY THEODORE F	D									
DIRECT		04/15/81							200	
INDIRECT		04/15/81	P		100	$50.13			300	
CAMERON DANIEL F	C									
DIRECT		04/30/81							2,000	
INDIRECT		04/30/81	T		107				4,684	
CURTIS LAWRENCE BUCK	C									
DIRECT		04/30/81		A					2,000	
INDIRECT		04/30/81	B	A	17				7,533	
FOWLER ROBERT A	C									
DIRECT		04/30/81							300	
INDIRECT		04/30/81	B		13				3,661	
GRIVETTI ELMER J	C									
DIRECT		03/31/81		L					3,465	
INDIRECT		03/31/81	T	L	71				2,838	
HITTLE RICHARD H	C									
INDIRECT		04/30/81	B		26				1,476	
JENSEN WARREN L	C									
INDIRECT		04/30/81	B		3,776				5,241	
KLUSS WILFRED H	C									
INDIRECT		03/31/81	B	L	16				1,215	
INDIRECT		04/30/81	T		10				1,225	
NICANDROS CONSTANTINE STAVROS	C									
DIRECT		04/30/81							8,676	
INDIRECT		03/31/81	T	L	46				3,820	
INDIRECT		04/30/81	T		26				3,847	
PITCHER MAX G	D									
INDIRECT		04/30/81	T		1,285				1,285	
SCHMOE WILFRED P	C									
DIRECT		04/30/81							1,695	
INDIRECT		03/31/81	B	L	62				2,751	
INDIRECT		04/30/81	B		35				2,786	
SLAYBAUGH ALTON B	C									
DIRECT		04/30/81							5,968	
INDIRECT		03/31/81	T	L	123				8,565	
INDIRECT		04/30/81	B		28				8,593	
WALKER WYATT L	C									
DIRECT		07/05/77	S				1,000	$34.13	1,000	
WILHITE COLBERT R	C									
INDIRECT		04/30/81	T		806				2,420	
CONRAC CORP										
CCH										
HARRIMAN THOMAS J	C									
DIRECT		04/01/81	S				1,000	$20.63		
DIRECT		04/02/81	S				1,000	$21.13	13,876	
LEYTON JEFFREY A	D									
DIRECT		04/24/81	X		650	$17.92			650	
CONSOLIDATED CAP RLTY INVS										
SH BEN INT										
CARLSON DON W	CB									
DIRECT		04/24/81	3						1,265	
INDIRECT		04/24/81	3						8,617	
LEVIN MARVIN T	DT									
DIRECT		04/24/81	3						29	
INDIRECT		04/24/81	3						8,617	
CONSOLIDATED CAP INCOME TR										
SH BEN INT										
BLAKE ROBERT J	T									
DIRECT		05/27/80	P	L	40	$23.00			40	
DIRECT		06/03/80	P	L	40	$23.00			80	
DIRECT		06/18/80	P	L	20	$23.00			110	
BLUMBERG DANIEL A	OD									
INDIRECT		04/24/81	3						8,000	
CARLSON DON W	CB									
INDIRECT		04/24/81	3						8,000	
CASPARIAN ROBERT J	AF									
INDIRECT		04/24/81	3						8,000	
CROON GEORGE E JR	CO									
INDIRECT		04/24/81	3						8,000	
CANLEY WALTER E JR	CO									
INDIRECT		04/24/81	3						8,000	
DEMONTE ROBERT J	CT									
DIRECT		04/24/81	3						372	
INDIRECT		04/24/81	3						8,000	
DRUSKIN VICTOR	OD									
DIRECT		04/24/81	3						75	
INDIRECT		04/24/81	3						8,000	
FEINBERG IRWN	OD									
INDIRECT		04/24/81	3						8,000	
HOFF ARTHUR	SH									
INDIRECT		04/24/81	3						8,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. remarked to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
KAPLAN JAY M	OD									
INDIRECT		04/24/81	3						8,000	
KELLY DOUGLAS M	OD									
INDIRECT		04/24/81	3						8,000	
LEVIN MARVIN T	OT									
INDIRECT		04/24/81	3						8,000	
LIE NIELSEN JOHN	SH									
INDIRECT		04/24/81	3						8,000	
TEMPLE DOUGLAS M	T									
DIRECT		06/12/80	P	L	100	$25.00			300	
WELLS J THOMAS	OD									
INDIRECT		04/24/81	3						8,000	
CONSOLIDATED EDISON CO N Y INC										
CCM										
LIKINS PETER WILLIAM	T									
DIRECT		03/31/78	P	L	14	$23.03				
DIRECT		04/30/78	P	L	14	$23.00				
DIRECT		05/31/78	P	L	15	$22.19				
DIRECT		06/30/78	P	L	15	$22.82				
DIRECT		07/31/78	P	L	14	$23.39				
DIRECT		08/31/78	P	L	14	$23.50				
DIRECT		09/30/78	P	L	14	$23.78				
DIRECT		10/31/78	P	L	14	$23.51				
DIRECT		11/30/78	P	L	15	$22.54				
DIRECT		12/31/78	P	L	14	$23.71				
DIRECT		01/31/79	P	L	14	$23.96				
DIRECT		02/28/79	P	L	14	$24.15				
DIRECT		03/31/79	P	L	14	$24.14				
DIRECT		04/30/79	P	L	14	$23.79				
DIRECT		06/05/80	S	L			199	$24.25		
DIRECT		07/15/80	S	L			1	$25.65		
THORNTON JOHN VINCENT	O									
DIRECT		02/27/81	T	L	36				317	
DIRECT		03/31/81	T	L	41				358	
WHALEN MYLES V JR	T									
DIRECT		12/31/80	B	L	342				715	
DIRECT		03/31/81	T	L	64				780	
CONSOLIDATED EQUITIES CORP										
CCM										
SIMMS A B	CB									
DIRECT		03/26/81	P	L	2,000	$2.25			75,434	
CONSOLIDATED FREIGHTWAYS INC										
CCM										
BURBANK RONALD E	O									
DIRECT		04/23/81	X		2,500	$26.38			4,500	
ROBERTS FRANK E	O									
DIRECT		03/23/81	T	L	1,000				1,600	
CONSOLIDATED NAT GAS CO										
CCM										
TRUSTEES ALTERNATE THRIFT TRUST	T									
DIRECT		04/30/81	P		7,794	$46.35				
DIRECT		04/30/81	U				1,652		2,575,145	
CONSOLIDATED OIL & GAS INC										
CCM										
TRUEBLOOD HARRY A JR	CB									
DIRECT		03/10/81	M	L			23,000		193,342	
INDIRECT		03/10/81	M	L			2,000		2,000	
WT EXP										
TRUEBLOOD HARRY A JR	CB									
DIRECT		03/10/81	M	L	27,600				27,600	
INDIRECT		03/10/81	M	L	2,400				2,400	
CONSOLIDATED PACKAGING CORP										
CCM										
GIDWITZ ALAN K	OD									
INDIRECT		12/04/80	P		1,313	$1.38				
INDIRECT		12/05/80	P		1,875	$1.38				
INDIRECT		12/15/80	P		731	$1.38			205,072	
CONSOLIDATED PAPERS INC										
CCM										
BECKLEY GORDON THOMPSON	O									
DIRECT		04/21/81	X		500	$15.88			3,862	
JAEGER LAWCNT D	O									
DIRECT		04/23/81	X		138	$15.88			2,270	
INDIRECT		04/23/81							20	
HEAD STANTON W	O									
DIRECT		03/19/81		L					48,824	
INDIRECT		03/19/81	P	L	100	$35.44			4,496,960	
MEYERS PHILIP G	O									
DIRECT		04/30/81	X		570	$15.88			2,698	
INDIRECT		04/30/81							400	
NASH LAWRENCE R	O									
DIRECT		04/29/81	3						29,728	
INDIRECT		04/29/81	3						1,271	
CONSOLIDATED TOMOKA LD CO										

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CCM										
CKEEFFE DANIEL J	D									
DIRECT		03/26/81	P	L	100	$30.00			200	
CONSUMAT SYS INC										
SUB DEB CONV 10% 11/01/1989										
BOCOCK FREDERIC S	D									
DIRECT		11/30/80		L						
DIRECT		01/30/81	S	L			40,000	$85.00	$40,000	
INDIRECT		11/30/80		L						
INDIRECT		01/30/81	S	L			40,000	$85.25	$171,000	
IND MKT MKR		11/30/80	P	L	3,000	$90.00			$211,000	
IND MKT MKR		01/30/81	S	L			63,000	$87.50	$3,000	
IND MKT MKR		01/30/81	P	L	60,000	$87.50				
CCM										
BOCOCK FREDERIC S	D									
DIRECT		01/30/81		L						
DIRECT		04/30/81							10,111	
INDIRECT		01/30/81		L					10,111	
INDIRECT		04/30/81							50,300	
IND MKT MKR		11/30/80	P	L	4,400	$9.00			21,600	
IND MKT MKR		11/30/80	S	L			2,926	$9.00	3,680	
IND MKT MKR		01/30/81	P	L	2,355	$9.63				
IND MKT MKR		01/30/81	S	L			4,624	$9.63	39	
IND MKT MKR		03/31/81	P	L	2,708	$7.50				
IND MKT MKR		03/31/81	S	L			2,500	$7.50	319	
IND MKT MKR		04/30/81	P		4,550	$6.44				
IND MKT MKR		04/30/81	S				4,800	$6.44	69	
SUB DEB CONV 10% 1989										
BOCOCK FREDERIC S	D									
INDIRECT		04/30/81								
IND MKT MKR		03/31/81	P	L	2,000	$85.00			211,000	
IND MKT MKR		04/30/81	P		5,000	$82.00			12,000	
									17,000	
CONSUMERS PWR CO										
CCM										
CUTLER E NEWTON JR	D									
DIRECT		04/30/81	P		300	$18.00			500	
CONSUMERS WTR CO										
CCM										
KETCHUM JACK S	D									
INDIRECT		03/11/81	P	L	59	$17.50			166	
PARKER JOHN VAN C	OD									
DIRECT		12/31/80		L					916	Y
INDIRECT		12/31/80	B	L	136				723	
SCRIBNER CURTIS M	D									
DIRECT		12/30/80		L					518	Y
INDIRECT		12/30/80	T	L	78				210	
WHITE JOHN W L	CB									
DIRECT		04/30/81		L					5,726	Y
INDIRECT		12/31/80	B	L	153				623	
CONTEXT INDS INC										
CCM										
DILL WALLACE M	OD									
DIRECT		04/01/81	T		100,000				100,000	
CONTINENTAL COPPER & STL INDS INC										
CCM										
SCREVANE PAUL R	D									
DIRECT		04/29/81	P		600	$6.75			1,020	
CONTINENTAL CORP										
CCM										
MCGILLICUDDY JOHN F	D									
DIRECT		03/17/80	T	L	11					
DIRECT		06/16/80	T	L	12				588	
DIRECT		09/15/80	T	L	11				600	
DIRECT		12/15/80	T	L	14				612	
DIRECT		03/15/81	T	L	14				625	
									639	
CONTINENTAL GROUP INC										
CCM										
SLOAN ALBERT RAYMOND	D									
DIRECT		04/03/81	S				400	$39.25	250	
CONTINENTAL ILL CORP										
CCM										
PERKINS JOHN M	OD									
DIRECT		04/24/81	S				2,000	$35.36	5,000	
INDIRECT		04/24/81							9,900	
VAVRUSKA JAMES J	D									
DIRECT		02/10/81	S	A			400	$35.12		
INDIRECT		02/10/81	S	A			200	$35.12		
CONTINUUM INC										
CCM										
BAILEY DAVID T	OX									
DIRECT		03/09/81	S	L			150	$20.00	350	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	L.m. amended or incomplete	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CONTROL DATA CORP DEL										
CCM										
MILLER PAUL G	CB									
DIRECT		04/15/81	S				500	$70.38		
DIRECT		04/15/81	H				89		24,700	
PERKINS ROBERT L	O									
DIRECT		08/28/80	T	L	29				15,129	
ROSKAM LOWELL CHARLES	O									
DIRECT		03/12/81	T	L	250				2,650	
SIELING VERNON E	O									
DIRECT		04/03/81	S				1,000	$68.00	7,940	
CONTROL LASER CORP										
CCM										
FELCYN JAMES JOSEPH JR	O									
DIRECT		04/10/81	U				2,000			
DIRECT		04/10/81	X		7,000	$7.00			7,000	
CONWED CORP										
CCM										
ANDERSON LOWELL A	SH									
DIRECT		02/16/81		A					469	
INDIRECT		02/16/81	X	A	187	$6.75			914	
VAGNER GEORGE MARTIN	O									
DIRECT		02/16/81		A					2,812	
INDIRECT		02/16/81	X	A	375	$6.75			2,175	
CONWOOD CORP										
CCM										
MORGAN GUARANTY TRUST CO OF N Y	B									
DIRECT		03/19/81	U	L			129			
DIRECT		03/24/81	U	L			185		496,029	
DIRECT		04/30/81	P		5,200	$52.62				
DIRECT		04/30/81	U				2,627		498,602	
COOKYS STEAK PUBS INC										
CCM										
ZEITLIN SIDNEY	O									
DIRECT		03/24/81	S	L			1,000	$2.88		
DIRECT		03/28/81	S	L			1,300	$2.88	1,900	
COOPER INDS INC										
CCM										
WITTING CHRIS J	O									
DIRECT		04/29/81	M		89,496				89,496	
INDIRECT		04/29/81	M		3,238				3,238	
COOPER TIRE & RUBR CO										
CCM										
TEEPLE RICHARD DUANE	SH									
INDIRECT		02/28/81	U	L			257			
CORDIS CORP										
CCM										
WELDON NORMAN R	CO									
DIRECT		04/14/81	P		2,000	$20.50			5,000	
CORDURA CORP										
CCM										
FRIEDMANN NORMAN E	CB									
DIRECT		03/11/81	K	LI			9,000			
DIRECT		03/31/81	T	L	4,188				169,750	
KOBRIN CLARENCE L	O									
DIRECT		03/31/81	T	L	1,748				7,204	
INDIRECT		03/31/81	U	L			4,800		26,211	
LITTMAN RICHARD G	O									
DIRECT		1980	B		421				648	
INDIRECT		1980		L					1,000	
PARKER ROBERT R	O									
DIRECT		1980	B		723				15,120	
SIMS ROBERT G	CO									
DIRECT		03/31/81	T	L	318				10,318	
CORE INDS INC										
CCM										
MARKO HAROLD M	CO									
DIRECT		04/22/81							337,837	
INDIRECT		04/21/81	S				800	$18.50		
INDIRECT		04/22/81	S				1,200	$17.00	74,519	
TAUBMAN A ALFRED	O									
DIRECT		03/23/81	Z	L	51,625					
DIRECT		03/31/81	P	L	1,500	$15.38			156,375	
CORE LABS INC										
CCM										
BYNUM RUFE S JR	CO									
DIRECT		01/16/81	S	A			1,000	$31.00		
DIRECT		01/28/81	S	A			1,000	$31.00		
DIRECT		01/30/81	S	A			400	$31.00	158,088	
DIRECT		02/06/81	S	A			1,600	$30.25		
DIRECT		02/17/81	S	A			1,100	$32.00		
DIRECT		02/18/81	S	A			900	$32.00	153,488	
DIRECT		03/11/81	S	A			2,000	$33.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, Intended or Executed	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		03/23/81	S	A			700	$32.04	150,788	
HARRIS JAMES D	D									
DIRECT		03/11/81	X	L	1,500	$2.25			1,500	
TOHILL FORREST L	D									
DIRECT		03/24/81	X	L	400	$6.56			4,800	
CORNELIUS CO										
CCM										
KEOGH DONALD L	D									
DIRECT		03/20/81	S	L			1,000	$12.00		
DIRECT		03/20/81	S	L			1,000	$12.00		
LAREAU RICHARD G	D									
DIRECT		04/10/81	S				200	$4.00	300	
CORNING GLASS WKS										
CCM										
HOUGHTON JAMES R	D									
INDIRECT		03/31/81	U				157,500		813,733	
ROSOVSKY HENRY	D									
DIRECT		03/16/81	P	L	20	$68.13			20	
COUNTRYWIDE CR INDS INC										
CCM										
LOEB LOUIS	D									
DIRECT		03/10/81		L					1,300	
INDIRECT		03/10/81	U	L			162			
MALZO RAYMOND G	D									
DIRECT		03/01/81	U	L			1,350			
DIRECT		04/10/81	K				15,000	$5.00		
DIRECT		04/10/81	H				150		109,293	
COUNTY NATL BANCORPORATION										
CCM										
WOLFORD ROBERT C	OD									
DIRECT		03/24/81	P	L	123	$26.25			1,147	
INDIRECT		03/24/81		L					300	
COUSINS PPTYS INC										
WT EXP										
BROOKS D W	D									
DIRECT		08/14/80	T	A	355				1,684	
DIRECT		02/13/81	T	A	417				2,101	
INDIRECT		08/14/80	T	A	267				1,267	
INDIRECT		02/13/81	T	A	314				1,581	
COVINGTON BROS TECHNOLOGIES										
CCM										
WHITLEY ROBERT L	D									
DIRECT		04/02/81	P		1,000	$2.25			1,000	
COWLES COMMUNICATIONS INC										
CCM										
JAMISON JOHN C	D									
DIRECT		04/30/81							200	
IND MKT MKR		04/29/81	S				100	$36.00		
IND MKT MKR		04/30/81	P		100	$36.13				
COX BROADCASTING CORP										
CCM										
KIEVMAN MICHAEL S	D									
DIRECT		04/14/81	S				1,000	$67.53		
DIRECT		04/16/81	S				100	$68.00	7,900	
MORRIS J LEE	C									
DIRECT		04/06/81	S				100	$69.75	5,000	
ROUSE JOHN JAMES	C									
DIRECT		03/30/81	S	L			200	$67.75	4,800	
CRADDOCK TERRY SHOE CORP										
CCM										
PETERS ROLAND K	C									
DIRECT		03/03/81	X	L	1,000	$6.44			9,990	
CRANE CO										
CCM										
CURLEY WALTER J P	D									
DIRECT		03/06/81	P	L	100	$40.38			100	
EVANS ROBERT SHELDON	OD									
DIRECT		04/01/81	X		3,753	$26.66				
DIRECT		04/01/81	U				2,156		122,817	
CRAWFORD & CO										
CCM										
GARRETT BARNEY LEE THIRD	C									
DIRECT		03/11/81	H	L			1,140			
DIRECT		03/24/81	P	L	225	$19.50			3,225	
WEBB JERRY A	D									
DIRECT		04/30/81	X		1,200	$3.38			3,828	
CRAY RESH INC										
CCM										
CRAY SEYMOUR R	CB									
DIRECT		04/23/81	S				5,000	$42.00	409,210	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DAVIS LESTER T	C									
DIRECT		03/26/81	S	L			300	$39.25	69,600	
CRESTED BUTTE SILVER MNG INC										
CCM										
RUFF HOWARD J	D									
INDIRECT		09/12/80	3	L					10,000	
CRESTEK INC										
CCM										
JOWORISAK FRANK	D									
DIRECT		02/06/81	K	A			1,000	$11.38	9,800	
CRITON CORP										
CCM										
HURLBUT WENDELL P THIRD	D									
DIRECT		03/20/81	X	L	6,000	$31.81			6,000	
MEDEN HAROLD S	CX									
DIRECT		03/31/81	S	L			1,000	$33.13	17,218	
DIRECT		04/01/81	S				1,000	$33.38		
DIRECT		04/09/81	S				1,000	$31.50		
DIRECT		04/10/81	S				1,000	$32.00		
DIRECT		04/14/81	S				1,000	$32.00	13,218	
INDIRECT		04/14/81							400	
STEVENSON ROBERT W	D									
DIRECT		03/16/81	S	L			500	$31.63		
DIRECT		03/18/81	S	L			3,000	$31.63	5,300	
CROMPTON & KNOWLES CORP										
CCM										
PITKOWSKY MURRY	C									
DIRECT		1978	T	A	617				617	
DIRECT		12/21/78	X	A	1,000	$9.06			1,617	
DIRECT		02/25/79	X	A	2,000	$9.06			3,617	
DIRECT		12/06/79	S	A			1,500	$15.50	2,117	
DIRECT		04/02/81	X		1,000	$15.31			3,117	
SCHROM DAVID A	DO									
DIRECT		04/01/81	X		500	$15.31			15,000	
CRONUS INDS INC										
CCM										
RUNDELL C A JR	DO									
DIRECT		02/28/81		A					* 192,089	
INDIRECT		12/31/80	B	A	2,590					
INDIRECT		02/28/81	M	A	16,142				30,158	
CEB CONV 6% 1988										
GREER PHILIP	D									
INDIRECT		04/24/81	J		32,000	$270.00			$32,000	
CROSS & TRECKER CO										
CCM										
CROSS RALPH E	CB									
DIRECT		04/16/81	S				10,000	$35.00	395,187	
INDIRECT		04/16/81							22,938	
FRENCH ROBERT E	D									
DIRECT		03/20/81	S	L			6,000	$35.63	45,950	
DIRECT		03/20/81	S	L			5	$31.50	51,950	
JEFFARES ROBERT T	C									
DIRECT		04/10/81	S				250	$35.13	14,000	
CROSS A T CO										
CL A										
LAWLER JOSEPH J	C									
DIRECT		02/23/81	S	L			100	$35.75		
DIRECT		02/24/81	S	L			500	$35.75		
DIRECT		02/25/81	S	L			1,000	$35.75	400	
CROUSE HINDS CO										
CCM										
CLAMONT GUILLERMO	C									
DIRECT		03/17/81	X	L	3,601	$12.63			6,245	
DUNPHY EDWARD J	C									
DIRECT		03/25/81	X	L	5,501	$12.63			14,002	
INDIRECT		03/25/81		L					158	
EGAN FRANCIS M	D									
DIRECT		11/02/79	Z	L	4,467					
DIRECT		03/02/81	X	L	6,000	$12.63			19,401	
HEATH FRANK R	D									
DIRECT		04/26/81	X		60	$14.25			10,305	
INDIRECT		04/26/81	U				190		441	
RILEY H JOHN JR	D									
DIRECT		03/25/81	X	L	4,026	$13.20			8,583	
SCHLICHTING ROBERT R	D									
DIRECT		03/25/81	X	L	2,625	$12.63			8,280	
INDIRECT		03/25/81		L					433	
CROWLEY FOODS INC										
CCM										
LEWIS MILTON F	D									
DIRECT		04/14/81	P		1,000	$5.38			15,000	
INDIRECT		04/30/81							3,084	
IND MKT MKR		04/30/81	P		22,678	$5.45				
IND MKT MKR		04/30/81	S				19,813	$6.49	2,135	

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CROWN CORK & SEAL INC										
CCK										
BUTWELL HENRY E	O									
DIRECT		04/02/81	S				1,000	$34.00	9,200	
FAUS HENRY S	OD									
DIRECT		02/14/80	H	L			300		9,300	
DIRECT		04/16/81	S				2,000	$35.25	7,300	
KRZYZANOWSKI RICHARD L	O									
DIRECT		03/03/81	S	L			1,000	$32.00	8,500	
CROWN INDS INC FLA										
CCH										
CONSTANTINI LOU JR	OD									
DIRECT		03/25/81		L					1,203	
INDIRECT		03/25/81	K	L			15,000	$7.00	2,970	
DRESSLER ROBERT	OD									
DIRECT		04/08/81	W	A	4,125	$2.75			8,421	Y
JACOBSON MELVIN S	SH									
DIRECT		04/06/81	W		859				118,802	
INDIRECT		04/06/81							2,781	
CROWN ZELLERBACH CORP										
CCH										
APPLING ROBERT L	O									
INDIRECT		1980	B		288				3,597	
BARTON JOHN S	O									
INDIRECT		1980	B		258				2,223	
BECKER HOWARD H	O									
INDIRECT		1980	B		201				1,804	
COLLIER ROBERT M	O									
INDIRECT		1980	B		95				160	
CRESON WILLIAM T	O									
DIRECT		1980							103	
INDIRECT		1980	B		1,004				3,200	
DENMAN MACDONALD SIMPSON	OD									
DIRECT		02/25/81		L					1,457	
INDIRECT		1980	B		821					
INDIRECT		02/25/81	H	L			S		1,941	
FLEDDERMAN HARRY L	O									
DIRECT		03/31/81		L					1,000	
INDIRECT		1980	B		343				1,643	
GALLAGHER PAUL T	O									
INDIRECT		1980	B		125				1,952	
HORNOR CARROLL GODFREY	O									
DIRECT		12/31/80		L					213	
INDIRECT		1980	B		188				2,000	
JAMIESON M M	O									
INDIRECT		1980	B		257				2,688	
MONCINI LUCIEN	O									
INDIRECT		03/31/81	T	L	366				2,701	
MUNSON ALEXANDER LEE	O									
INDIRECT		1980	B		32				649	
REED HAROLD W	O									
INDIRECT		1980	B		134				650	
TONEY JAMES ANDREW	O									
INDIRECT		1980	B		406				1,438	
WHITRIDGE FREDERICK WALLINGFORD	O									
INDIRECT		1980	B		232				2,154	
ZELLERBACH WILLIAM J	OD									
DIRECT		03/31/81		L					27,412	
INDIRECT		1980	B		331				165,771	
CRUM & FORSTER										
CCF										
BIEL WALTER T	O									
DIRECT		04/14/81	X		3,037	$1.25				
DIRECT		04/14/81	U				1,782		12,170	
MOORE ALBERT CUNNINGHAM	O									
DIRECT		04/27/81	U				4,278			
DIRECT		04/27/81	X		8,000	$23.88			10,722	
CRUMP E H COS INC										
CCH										
SMITHWICK ROBERT JR	OD									
DIRECT		04/30/81	X		1,600	$5.93			11,651	
INDIRECT		04/30/81							92,319	
STARKS JOHN W	O									
DIRECT		04/30/81	X		459	$6.65			9,057	
INDIRECT		04/30/81							100	
WARNER S H	O									
DIRECT		04/21/81	S				3,000	$11.59	390	
CRYSTAL OIL CO										
CCH										
COYAL JAMES W	O									
DIRECT		03/20/81	Z	L	55				165	
DIRECT		04/15/81	P		200	$33.42			365	
GREGORY ROBERT R	O									
DIRECT		04/27/81	X		3,375	$2.80			10,800	
TODD L M	O									
DIRECT		03/03/81	P	L	500	$38.63				
DIRECT		03/20/81	Z	L	250				750	

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CULBRO CORP										
CCM										
DANZIGER FREDERICK MICHAEL	D									
DIRECT		03/24/81	P	L	2,500	$16.75			4,396	
DIRECT		04/30/81							4,396	
INDIRECT		03/24/81		L					384,159	
INDIRECT		04/30/81	P		1,000	$19.13			385,159	
CULLEN FROST BANKERS INC										
CCM										
FROST JOSEPH H	D									
DIRECT		04/21/81	S				42,000	$29.91	69,144	
INDIRECT		04/21/81							2,896	
CULLINANE DATABASE SYS INC										
CCM										
BAKER JAMES JOSEPH	C									
DIRECT		02/25/81	S	L			3,000	$34.25		
DIRECT		02/26/81	S	L			3,000	$37.00		
DIRECT		03/02/81	S	L			4,000	$40.00		
DIRECT		03/12/81	S	L			1,000	$43.00		
DIRECT		03/24/81	S	L			1,000	$48.50	63,356	
INDIRECT		03/24/81		L					3,000	
LINN WILLIAM ERWIN JR	C									Y
DIRECT		02/26/81	3	L					21,216	
CULLUM COS INC										
CCM										
BADLEY RONNIE DALE	O									
DIRECT		12/31/80	T	L	14					
DIRECT		01/28/81		A					10,028	
DIRECT		03/18/81	X	L	1,656	$8.53			11,698	
CUMMINS ENGINE INC										
CCM										
HOWELL MICHAEL W D	C									
DIRECT		02/25/81	T	L	1,000				1,000	
DIRECT		03/16/81	T	L	800				1,800	
JOHNSON SANKEY ANTON	O									
DIRECT		03/19/81	X	L	500	$32.38			800	
NELSON GARY D	O									
DIRECT		03/16/81	T	L	600				1,200	
NUSSBAUM LUTHER J	OX									
DIRECT		09/16/79	3						200	
DIRECT		03/16/81	T	L	500				700	
STANTON JOHN P	O									
DIRECT		04/21/81	X		950	$36.13			2,250	
WALSH MICHAEL H	AF									
DIRECT		03/12/81	P	L	1,500	$35.00				
DIRECT		03/13/81	P	L	1,400	$35.63			6,333	
CURTIS PUBG CO										
CCM										
SERVAAS CORY J	CB									
DIRECT		03/27/81	P	L	1,000	$ .37			6,000	
DIRECT		03/27/81	3	L					6,000	
CYCLOPS CORP										
CCM										
SMITH R FRANK	D									
DIRECT		02/20/81	T	L	218				8,423	
DMI FURNITURE INC										
CCM										
MCKINSEY MARK H	CD									Y
DIRECT		12/02/80	S	L			75,000	$2.00	105,112	
DIRECT		12/02/80	P	L	75,000	$2.00			105,112	
DIRECT		03/28/81		L					140,000	
DPF INC										
CCM										
BAH FOSTER	D									
DIRECT		04/06/81							10,000	
INDIRECT		04/06/81	S				4,000	$10.21	78,000	
D W G CORP										
CCM										
LEW ROGER A	O									
DIRECT		03/08/81	T	L	623				3,731	
DIRECT		04/01/81	D		186				3,917	
DALCO PETROLUEM CORP										
CCM										
PORTER LOUIS	B									
DIRECT		04/03/81	S				50,000	$7.00		
DIRECT		04/27/81	N				1,000,000		10,483,000	
INDIRECT		04/27/81							3,300	
DAMON CORP										
CCM										
KOSOWSKY DAVID I	OD									
DIRECT		04/29/81	X		20,000	$5.13			20,000	

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INDIRECT		04/29/81							191,453	
LURIER EDWARD B	OD									
DIRECT		04/29/81	X		15,000	$5.25			15,340	
STEELE DAVID LAURENCE	D									
DIRECT		04/28/81	X		7,000	$5.13			7,000	
DAN RIVER INC										
CCM										
HIPP W HAYNE	D									
DIRECT		04/02/81	P		100	$19.38			300	
DANA CORP										
CCM										
AUBRY RICHARD B	SH									
DIRECT		04/16/81	S				500	$29.00	3,130	Y
BAILAR BENJAMIN F	D									
DIRECT		04/23/81							900	
INDIRECT		04/23/81	P		200	$32.13			250	
BYRKET ROBERT E	D									
DIRECT		04/16/81	S				1,000	$29.00	581	Y
INDIRECT		04/16/81							2,000	
DIFEDERICO MARIO	D									
DIRECT		03/13/81	T	L	16				1,180	
DORESCO GEORGE D	D									
DIRECT		04/16/81	S				2,000	$29.00	8,446	Y
INDIRECT		04/16/81							210	
GIAUQUE D L	D									
DIRECT		04/16/81	S				2,000	$29.00	2,100	Y
INDIRECT		04/16/81							1,620	
GRAPER FRANK B	D									
DIRECT		04/16/81	S				1,020	$29.00	8,959	Y
INDIRECT		04/16/81							6,728	
GUSTAFSON STANLEY W	OD									
DIRECT		04/16/81	S				3,000	$29.00	7,300	Y
MITCHELL G B	CB									
DIRECT		04/16/81	S				2,000	$29.00	10,248	Y
INDIRECT		04/16/81							506	
REIMER BORGE R	D									
DIRECT		04/13/81	H				109			Y
DIRECT		04/16/81	S				1,725	$29.00	4,090	
INDIRECT		04/16/81							7,185	
STROBEL MARTIN J	D									
DIRECT		04/16/81	S				2,550	$29.00	2,050	Y
INDIRECT		04/16/81							250	
DANIEL INDS INC										
CCM										
GRIFFIN WILLIAM A	CB									
DIRECT		03/03/81	Z	A	345,159				690,318	
DIRECT		04/20/81	T		2,100				692,418	
INDIRECT		04/24/80	T	L	46,856				490,356	
INDIRECT		03/03/81	Z	A	221,750				443,500	
DANT & RUSSELL INC										
CCM										
NYGAARD ANDREW MARTIN	OD									
DIRECT		04/10/81	P		3,500	$9.13				
DIRECT		04/16/81	P		6,000	$9.50			96,522	
INDIRECT		04/16/81							809	
ROSLING JOHN C	D									
DIRECT		04/01/81	S				200	$10.38		
DIRECT		04/03/81	S				3,000	$9.71		
DIRECT		04/07/81	S				2,000	$9.75		
DIRECT		04/10/81	S				4,400	$9.13	3,000	
DART AND KRAFT INC										
CCM										
BOURKE WILLIAM O	D									
DIRECT		03/17/81	P	L	300	$45.50			300	
MCGILLICUDDY JOHN F	D									
DIRECT		12/10/80	T	L	8				386	
DIRECT		03/10/81	T	L	7				393	
DASH INDUSTRIES INC										
CCM										
BLUMENTHAL MARTIN	OD									
DIRECT		10/17/80	H	A			4,000			
DIRECT		03/16/81	H	A			4,200			
DIRECT		03/30/81	S	A			61,000	$2.50	168,900	
DATA ARCHITECTS INC										
CCM										
CARPENTER RICHARD W	D									
DIRECT		11/27/78	P	L	10,000	$ .21				
DIRECT		12/08/80	S	L					12,200	
DIRECT		01/30/81	S	L			500	$6.00	11,700	
GREGERSEN ROY I	D						600	$6.25	11,100	
DIRECT		11/30/78	P	L	13,000	$ .21				
DIRECT		11/17/80	S	L			800	$5.75	13,000	
DATA CARD CORP										
CCM										

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PRICE WILLIAM T	C									
DIRECT		04/01/81	S				1,000	$16.25	11,292	
DATA PLEX SYS INC										
CCM										
SANDBERG DANIEL	H									Y
DIRECT		12/02/80	P	L	152,224	$1.63			228,337	
DATAMARINE INTL INC										
CCM										
FORTH RONALD I	C									
DIRECT		03/28/81		L					10,000	
INDIRECT		03/28/81	B	L	144				144	
HUMPHREY GERALD R	C									Y
DIRECT		04/01/81	K				1,000	$4.00	6,500	
INDIRECT		04/01/81							1,200	
DATAPOINT CORP										
CCM										
PEARE GENE KERWIN	D									
DIRECT		01/16/81	Z	L	5,400					
DIRECT		04/20/81	S				4,000	$63.83		
DIRECT		04/21/81	S				4,000	$65.44	2,800	
MENACHE JACK	C									
DIRECT		04/23/81	X		2,200	$7.88			2,632	
PEARCE DAVID B	C									
DIRECT		04/03/81	X		2,300	$12.82			3,500	
STRIEBY JOHN F	C									
DIRECT		02/06/81	D	L	910					
DIRECT		02/24/81	X	L	2,160	$9.00			3,980	
DIRECT		04/15/81	X		1,400	$6.53			5,380	
DATAPRODUCTS CORP										
CCM										
HELMS CLIFFORD J	C									
DIRECT		04/20/81	S				8,000	$40.00	6,894	
PIEPER ROBERT J	C									
DIRECT		04/23/81	S				1,000	$39.63	2,679	
TOMASH ERWIN	D									
DIRECT		04/01/81	H				1,700			
DIRECT		04/14/81	S	I			2,000		148,427	
DATASCOPE CORP										
CCM										
HELLER GEORGE	C									Y
DIRECT		04/23/81	X		3,000	$6.94			11,600	
PATRICOF ALAN J	D									
DIRECT		04/27/81	S				4,911	$25.85	65,693	
INDIRECT		04/23/81	S				1,000	$23.25		
INDIRECT		04/24/81					4,222	$24.25		
SAPER LAWRENCE	CD									
DIRECT		03/31/81		L					611,619	
INDIRECT		03/25/81	S	L			5,000	$22.00		
INDIRECT		03/26/81	S	L			1,500	$22.75		
INDIRECT		03/31/81	S	L			4,000	$23.25	8,427	
DAYCO CORP										
CCM										
DOURLET ERNEST F	C									
INDIRECT		01/25/80							12,093	
INDIRECT		10/31/80	B		3,032				15,125	
CL A										
GUAMME J O	C									
DIRECT		12/08/80	X	A	3,154	$7.58				
DIRECT		12/09/80	T	A	1,000				6,085	
INDIRECT		12/09/80		A					8,630	
DAYTON & MICH RR CO										
CCM										
BALTIMORE & OHIO RAILROAD CO	B									
DIRECT		04/08/81	P		150	$18.50			36,093	
CHESAPEAKE & OHIO RAILWAY CO	B									
INDIRECT		04/08/81	P		150	$18.50			36,093	
PFD 8%										
BALTIMORE & OHIO RAILROAD CO	B									
DIRECT		01/02/80	P	A	535	$42.00			12,067	
DIRECT		02/22/80	P	A	535	$42.00				
DIRECT		02/25/80	P	A	10	$42.00			12,612	
DIRECT		03/06/80	P	A	90	$33.00			12,702	
DIRECT		10/03/80	P	A	82	$33.00			12,784	
DIRECT		11/17/80	P	A	47	$33.00			12,831	
DIRECT		04/08/81							12,859	
CHESAPEAKE & OHIO RAILWAY CO	B									
INDIRECT		02/22/80	P	A	535	$42.00				
INDIRECT		02/25/80	P	A	10	$42.00			12,612	
INDIRECT		03/06/80	P	A	90	$33.00			12,702	
INDIRECT		10/03/80	P	A	82	$33.00			12,784	
INDIRECT		11/17/80	P	A	47	$33.00			12,831	
INDIRECT		04/08/81							12,859	
CSX CORPORATION	B									
INDIRECT		11/01/80	3	A					12,784	
INDIRECT		11/17/80	P	A	47	$33.00			12,831	
INDIRECT		03/03/81	P	L	28	$33.00			12,859	

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CCM 31/2%										
BALTIMORE & OHIO RAILROAD CO	B									
DIRECT		01/02/80	P	A	100	$21.00			35,267	
DIRECT		02/12/80	P	A	25	$21.00				
DIRECT		02/22/80	P	A	341	$21.00			35,633	
DIRECT		03/06/80		A					35,633	
DIRECT		10/23/80	P	A	310	$17.50			35,943	
DIRECT		11/17/80		A					35,943	
CHESAPEAKE & OHIO RAILWAY CO	B									
INDIRECT		02/12/80	P	A	25	$21.00				
INDIRECT		02/22/80	P	A	341	$21.00			35,633	
INDIRECT		03/06/80		A					35,633	
INDIRECT		10/23/80	P	A	310	$17.50			35,943	
INDIRECT		11/17/80		A					35,943	
CSX CORPORATION	B									
INDIRECT		11/01/80	3	A					35,943	
INDIRECT		11/17/80		A					35,943	
INDIRECT		03/03/81		L					35,943	
DAYTON HUDSON CORP										
CCM										
ANDRES WILLIAM A	CB									
DIRECT		04/08/81	T		2,000					
DIRECT		04/14/81	S				2,000	$56.38	12,176	
INDIRECT		04/14/81							2,055	
DAYTON BRUCE B	D									
DIRECT		03/18/81	S	LI			1,300			
DIRECT		03/19/81	S	LI			43,700		500,353	
INDIRECT		03/02/81	U	L			470		25,982	
HUDSON JOSEPH L JR	D									
INDIRECT		04/01/81	S				500	$57.00		
INDIRECT		04/08/81	T		750					
INDIRECT		04/16/81	S				2,000	$58.75	13,043	
KILMARTIN JOHN F	D									
DIRECT		04/03/81							1,600	
INDIRECT		04/03/81	S				10,000	$57.63	88,264	
MACKE KENNETH A	OD									
DIRECT		04/08/81	T		750					
DIRECT		04/23/81	S				750	$61.51	2,273	
INDIRECT		04/23/81							998	
MORRIS MERVIN G	D									
DIRECT		03/04/81	S	A			100,000	$49.63		
DIRECT		03/18/81	S	A			113,200	$53.25		
DIRECT		04/01/81	S	A			10,000	$57.00		
DIRECT		04/01/81	S	A			10,000	$57.00		
DIRECT		04/10/81	S	A			22,800	$56.25		
DIRECT		04/10/81	S	A			22,800	$56.25		
DIRECT		04/14/81	S	A			7,500	$57.25	438,447	
DIRECT		04/14/81	S	A			7,500	$57.25	438,447	
PISTNER STEPHEN J	OD									
DIRECT		04/08/81	T		1,500				15,192	
INDIRECT		04/08/81							35	
PISTNER STEPHEN L	OD									
DIRECT		02/17/81	S	L			1,500	$44.58		
DIRECT		02/17/81	X	L	7,868	$13.30				
DIRECT		02/18/81	S	L			2,000	$44.44		
DIRECT		02/19/81	S	L			1,350	$43.94		
DIRECT		02/20/81	S	L			3,000	$44.08	13,710	
DIRECT		03/09/81	X	L	4,614	$32.49				
DIRECT		03/09/81	S	L			1,000	$49.63		
DIRECT		03/10/81	S	L			3,600	$49.80	13,692	
INDIRECT		03/10/81		L					35	
SCHALL RICHARD L	D									
DIRECT		04/08/81	T		1,250				15,501	
INDIRECT		04/08/81							1,850	
DAYTON MALLEABLE INC										
CCM										
FREDERICK C SMITH	D									
DIRECT		09/28/77	P	L	200	$26.75			200	
DIRECT		12/12/77	S	L			300	$16.75		
DIRECT		12/20/78	S	L			200	$21.50		
DIRECT		02/23/79	P	L	500	$22.00				
DIRECT		02/26/79	P	L	200	$22.00			700	
DIRECT		12/14/79	S	L			700	$16.50		
DIRECT		01/18/80	P	L	1,000	$17.50			1,000	
DIRECT		12/10/80	P	L	500	$16.75			1,500	
DAYTON PWR & LT CO										
CCM										
ANDERSON PAUL R	SH									
DIRECT		02/27/81		L					209	
INDIRECT		02/27/81	T	L	8				236	
CLARK JAMES E	D									
DIRECT		02/27/81		L					1,997	
INDIRECT		02/27/81	T	L	19				541	
GILL JOHN R	D									
DIRECT		04/07/81	T		330				3,830	
INDIRECT		02/27/81	T	L	20				566	
EASTER PAULINE H	D									
DIRECT		04/07/81	T		250				3,395	
INDIRECT		02/27/81	T	L	11				328	

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FORSTER PETER H	OD									
DIRECT		02/27/81		L					909	
INDIRECT		02/27/81	B	L	28				816	
FRAZER ROBERT E	OD									
DIRECT		02/27/81		L					1,075	
INDIRECT		02/27/81	T	L	40				1,167	
HAYES JEFFERSON A	O									
DIRECT		04/07/81	T		63				1,011	
INDIRECT		02/27/81	T	L	17				500	
HERRON WILLIAM E	C									
DIRECT		04/07/81	T		284				2,690	
INDIRECT		02/27/81	T	L	23				665	
HILL ALLEN H	O									
DIRECT		02/27/81		L					1,362	
INDIRECT		02/27/81	T	L	13				369	
MOREY CARL R	O									
DIRECT		04/07/81	T		115				1,339	
INDIRECT		02/27/81	T	L	20				586	
NEWLIN JOHN R	C									
DIRECT		02/27/81		L					2,603	
INDIRECT		02/27/81	T	L	28				803	
NILL DONALD A	O									
DIRECT		02/27/81		L					3,437	
INDIRECT		02/27/81	T	L	16				462	
SHOUP CHARLES W	O									
DIRECT		02/27/81		L					100	
INDIRECT		02/27/81	T	L	20				577	
SMITH STEVEN G	C									
DIRECT		02/27/81		L					453	
INDIRECT		02/27/81	T	L	16				468	
STUMP RICHARD L	C									
DIRECT		04/07/81	T		75				1,856	
INDIRECT		02/27/81	T	L	20					
INDIRECT		04/07/81	T		75				1,348	
WISE JOHN C	O									
DIRECT		02/27/81		L					579	
INDIRECT		02/27/81	T	L	11				316	
DEAN FOODS CO										
COM										
ROCKWOOD JOHN M	D									
INDIRECT		03/03/81	S	L			1,000	$39.50		
INDIRECT		03/06/81	S	L			1,000	$39.50		
INDIRECT		03/09/81	S	L			250	$39.50		
INDIRECT		03/13/81	S	L			750	$39.00		
INDIRECT		03/18/81	S	L			1,000	$38.50		
INDIRECT		03/26/81	S	L			1,000	$39.00	62,163	
INDIRECT		04/07/81	S				1,000	$41.25		
INDIRECT		04/08/81	S				1,000	$41.00		
INDIRECT		04/09/81	S				2,000	$41.50	58,163	
DECICON SYS INC										
CCM										
MORGENSTERN GEORGE	CD									
DIRECT		02/10/81	S	A			1,000	$5.00		
DIRECT		02/24/81	H	A			1,500		50,185	
DIRECT		03/13/81	S	A			500	$3.88		
DIRECT		03/17/81	S	A			500	$3.88		
DIRECT		03/18/81	S	A			1,000	$3.88		
DIRECT		03/24/81	S	A			2,566	$4.13	45,619	
INDIRECT		02/24/81		A					300	
DEERE & CO										
CCM										
GERSTENBERGER ROBERT J	OD									
DIRECT		04/15/81	U				3,721			
DIRECT		04/15/81	X		6,189	$27.06			17,248	
INDIRECT		04/15/81							1,582	
HEWITT WILLIAM A	CB									
DIRECT		04/24/81							117,807	
INDIRECT		04/24/81	S				12,000	$43.74	2,114,473	
MILLAR GORDON H	C									
DIRECT		04/02/81	U				3,834			
DIRECT		04/02/81	X		6,218	$28.98			7,019	
PLUNKETT MICHAEL S	C									
DIRECT		04/06/81	X		1,894	$24.75			1,964	
TIEDE MILTON G	O									
DIRECT		04/13/81	U				542			
DIRECT		04/13/81	X		946	$26.61			2,049	
DEKALB AGRESEARCH INC										
CL B										
BICKNER BRUCE P	O									Y
DIRECT		03/27/81	S	L			8,640	$43.25		
DIRECT		03/30/81	M	L	200				750	
MCCARTER JOHN W JR	OD									Y
DIRECT		04/03/81	N				721		1,379	
MELTON THOMAS L	O									Y
DIRECT		04/06/81	U				446			
DIRECT		04/06/81	X		1,125	$17.00			1,679	
CL A										
BICKNER BRUCE P	C									Y
DIRECT		03/30/81	M	L			200		2,000	

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MCCARTER JOHN W JR	OD									Y
DIRECT		04/03/81	M		721				3,356	
DEL LABS INC										
CCM										
ROSS BRUCE	O									Y
DIRECT		03/12/81	K	L			1,391	$15.69		
DELMARVA PWR & LT CO										
CCM										
BROWN WERNER C	CB									
DIRECT		01/31/81		L					550	
INDIRECT		10/31/80	B	L	5				177	
INDIRECT		01/31/81	B	L	5				183	
DELTA AIR LINES INC DEL										
CCM										
FREEMAN RICHARD WEST	O									
DIRECT		04/07/81	S				4,000	$69.00	76,305	
INDIRECT		04/07/81							19,350	
DELTA DATA SYS CORP										
CCM										
ALDWORTH ROBERT C	C									
DIRECT		07/29/80	3	L					30,000	
APPLE ALFRED F	C									
DIRECT		07/25/80	3	L					30,000	
CHNY CAPITAL COMPANY INC	3									
DIRECT		03/26/80	3						247,396	
MEMORIAL DRIVE TRUST	E									
DIRECT		03/11/81	W		294,000	$ .38			294,000	
SPALLACOMBE ROBERT J	CD									
DIRECT		03/31/81	3	L					150,000	
PFD SER A 11%										
CHNY CAPITAL COMPANY INC	3									
DIRECT		03/26/80	3						6,500	
WTS EXP 07/31/1990										
MEMORIAL DRIVE TRUST	B									
DIRECT		03/11/81	V				1	$ .38		
WTS EXP 01/31/1991										
MEMORIAL DRIVE TRUST	B									
DIRECT		03/11/81	V				1	$ .38		
DELTA QUEEN SS CO										
CCM										
SILVERMAN HENRY	D									
DIRECT		03/31/81	P	L	8,000	$3.57			109,100	
INDIRECT		03/31/81		L					124,470	
SZRL HS VENTURE	B									
INDIRECT		03/03/81	P	L	8,000	$3.51			233,570	
ZELL SAMUEL	D									
INDIRECT		03/03/81	P	L	8,000	$3.51			233,570	
DENELCOR INC										
CCM										
WALLACE GEORGE W	SH									
DIRECT		03/07/81	S	LI			3,000		23,282	
DENNISON MFG CO										
CCM										
RICHTER RAYMOND F	C									
DIRECT		04/22/81	3						7,254	
DENNYS INC										
CCM										
MERCIER ROGER K	O									
DIRECT		03/09/81	S	L			200	$26.00	5,600	
WINCHELL VERNE H	CB									
DIRECT		02/12/81	S	L			10,000	$23.13		
DIRECT		02/13/81	S	L			20,000	$23.51		
DIRECT		02/17/81	S	L			10,000	$24.13	820,604	
DENTSPLY INTL INC										
CCM										
SCHWEIZER FREDERICK C	D									
DIRECT		11/05/80	P	L	200	$17.50			400	
WAKEFIELD DAVID DEAN	D									
DIRECT		03/02/81		L					4,542	
INDIRECT		06/03/80	B	L	1					
INDIRECT		09/03/80	B	L	1					
INDIRECT		12/02/80	B	L	1	$17.50				
INDIRECT		03/02/81	B	L	1	$16.75			205	
DENVER REAL ESTATE INVT ASSN										
SH BEN INT										
GREENBERG GERALD H	T									
DIRECT		04/17/79	K				13,900	$6.00	9,489	
DEPOSIT GTY CORP										
CCM										
NEWMAN W R	D									
DIRECT		03/12/81		L					506	
INDIRECT		03/12/81	S	L			300	$25.50	1,002	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ROBINSON E B JR	D								6,935	
DIRECT		03/17/81	3	L					2,796	
INDIRECT		03/17/81	3	L						
DESIGN PROFESSIONALS FINL CORP										
CCM										
BLAIR CHARLES T	D								600	
INDIRECT		08/23/79	J	L	600	$10.00				
BOWEN CARL H	D								840	
DIRECT		04/01/78	J	L	280	$14.14				
DIRECT		05/14/78	J	L	500	$9.00			1,500	
DIRECT		05/17/78	J	L	160	$9.00			1,550	
DIRECT		11/19/78	J	L	50	$10.00			2,825	
DIRECT		07/27/79	J	L	1,275	$10.00			2,225	
DIRECT		08/23/79	S	L			600	$10.00	2,300	
DIRECT		11/17/80	P	L	75	$15.54				
CAMPBELL R NEAL	D								350	
DIRECT		05/17/78	J	L	200	$9.50				
CEGENKOLB HENRY J	D									
INDIRECT		03/23/76	J	L	300	$10.00				
INDIRECT		02/24/78	J	L	150	$9.00				
INDIRECT		05/17/78	J	L	150	$9.00			620	
INDIRECT		11/22/78	J	L	20	$10.00				
POWELL EDWARD B	OD								32,544	
DIRECT		03/21/80	T	L	2,494					
PCKOWN SCOTT A	C								10,547	
DIRECT		03/21/80	T	L	2,047					
PCORE WILLIAM W	D								1,275	
INDIRECT		02/24/78	J	L	425	$9.00				
PISETZNER EMANUEL	D								638	
INDIRECT		04/14/78	J	L	213	$9.00			851	
INDIRECT		05/17/78	J	L	213	$9.00				
RUSH JAMES R	D								200	
DIRECT		11/04/80	P	L	200	$15.00			75	
INDIRECT		02/24/78	J	L	25	$9.00			125	
INDIRECT		05/17/78	J	L	50	$9.00				
SHANNON WILLIAM L	D								600	
DIRECT		05/17/78	J	L	500	$9.00				
DESIGNATRONICS INC										
CCM										Y
HOFFMAN MARTIN	OD								3[illegible],750	
DIRECT		12/01/80	P	L	15,000	$1.75			63,150	
DIRECT		03/04/81	X	L	29,400	$ .85				Y
SCHWARTZ SOL	OD								206,048	
DIRECT		12/01/80	P	L	15,000	$1.75				Y
TANAKA HITOSHI	C								14,000	
DIRECT		12/01/80	P	L	5,000	$1.75			18,000	
DIRECT		03/24/81	X	L	4,000	$1.00				
DESIGNCRAFT JEWEL INDS INC										
CCM										
BECKERMAN HARRY	OD								25,000	
DIRECT		04/20/80	S	L			5,000	$4.38	19,000	
INDIRECT		04/20/80		L						
BECKERMAN SAM	OB								215,950	
DIRECT		02/18/81	U	A			24,000		28,110	
INDIRECT		02/18/81	T	A	24,000					
STEIKER JEROME J	D								1,500	
DIRECT		04/22/81	P		1,000	$4.50				
STEINBERG MARTIN R	OD								48,488	
DIRECT		03/07/81	T	L	2,125					
DESOTO INC										
COM										
DESOTO STOCK OWNERSHIP TRUST	B									
DIRECT		04/30/81	P		5,551	$14.92			611,907	
DIRECT		04/30/81	U				564			
DETECTION SYS INC										
CCM										
DAVIS DAVID G	OD									
DIRECT		04/07/81	S				2,200	$16.63		
DIRECT		04/08/81	S				1,000	$17.00		
DIRECT		04/10/81	S				1,800	$17.63		
DIRECT		04/23/81	S				2,100	$20.63		
DIRECT		04/24/81	S				2,900	$21.38	81,500	
DIEDERICH R DAVID	O								7,750	
DIRECT		09/20/79	Z	L	1,550				11,625	
DIRECT		09/30/80	Z	L	3,875				12,625	
DIRECT		12/12/80	G	L	1,000				35,125	
DIRECT		03/31/81	X	L	22,500	$1.89				
KOSTUSIAK KARL H	OD									
DIRECT		04/14/81	U				2,000		78,250	
DIRECT		04/27/81	U				4,000			
INDIRECT		04/14/81	S				2,000	$18.50		
INDIRECT		04/14/81	T		2,000					
INDIRECT		04/27/81	T		4,000					
INDIRECT		04/27/81	S				2,000	$21.75		
INDIRECT		04/28/81	S				2,000	$24.00		
LEDERER DAVID B	OD									
DIRECT		04/15/81	S				1,500	$18.75		
DIRECT		04/16/81	S				1,500	$19.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		04/20/81	S				1,000	$19.88	80,625	
DETROIT EDISON CO										
CCM										
JENS WAYNE H	OX									
DIRECT		04/07/81	T		9				328	
MCCARTHY WALTER J JR	O									
DIRECT		04/07/81	T		43				844	
MITCHELL CLAYBOURNE	OX									
DIRECT		04/07/81	T		26				333	
DETROITBANK CORP										
CCM										
MANDICH DONALD R	OD									
DIRECT		04/24/81							5,466	
INDIRECT		04/24/81	P		5	$23.25			539	
DEVON GROUP INC										
CCM										
GOERGEN ROBERT B	O									
DIRECT		04/14/81								
INDIRECT		04/13/81	P		600	$16.19			3,400	
INDIRECT		04/14/81	P		600	$16.04			1,200	
DEXON INC										
CCM										
BARRETT PATRICK J	O									
DIRECT		03/24/81	X	L	2,700	$2.80			11,400	Y
BLAKE JAMES E	O									
DIRECT		03/24/81	X	L	2,700	$2.80			5,500	Y
CECKAS PETER C	CB									
DIRECT		03/25/81	X	L	400	$ .50			8,900	Y
INDIRECT		03/25/81		L					16,000	
SANDBO JOHN H	O									
DIRECT		03/30/81	X	L	4,000	$ .89			108,000	Y
WESTIN CLARENCE E	O									
DIRECT		03/23/81	X	L	600	$2.98			600	
DEXTER CORP										
CCM										
LOOMIS WORTH	OD									
DIRECT		03/16/81	X	L	7,500	$12.17			24,799	
INDIRECT		03/16/81		L					1,600	
MARTIN RALPH H	OD									
DIRECT		03/10/81	X	L	8,025	$16.50			28,875	
INDIRECT		03/10/81		L					750	
MCGILL ROBERT ERNEST THIRD	O									
DIRECT		04/22/81	X		2,400	$18.42			7,650	
INDIRECT		04/22/81							615	
MURRAY JOHN ARCHIBALD SECOND	SH									
DIRECT		04/20/81	X		450	$17.33			600	
DI GIORGIO CORP										
CCM										
CAHILL JOHN E JR	O									
DIRECT		02/25/81	P	A	100	$9.38			100	
DIAGNOSTIC DATA INC										
CCM										
CARTWRIGHT JAMES CHARLES	O									
DIRECT		03/26/81	S	L			1,000	$10.50		
DIRECT		03/27/81	S	L			500	$10.50	3,455	
DIRECT		04/15/81	S				1,500	$10.00	1,955	
STEPOVICH ALEXANDER DANIEL	O									
INDIRECT		03/26/81	S	L			720	$10.75	1,100	
DIAL CORP										
CCM										
BRINKMAN RICHARD JAMES	O									
DIRECT		04/24/81	X		1,250	$16.75			4,650	Y
INDIRECT		04/24/81							40	
GORSCHE ROBERT VIRGIL	O									
DIRECT		04/21/81	X		500	$16.75			2,150	
INDIRECT		04/21/81							100	
HAZIE MARVIN E	O									
DIRECT		04/24/81	X		1,250	$16.75			7,140	
INDIRECT		04/24/81							1,860	
RAWLS DANIEL TERRELL SR	O									
DIRECT		04/24/81	X		750	$16.75			3,150	Y
DIAMOND INTL CORP										
CCM										
MANNION ROBERT J	O									
DIRECT		03/13/81	S	L			300	$35.00		
DIRECT		03/18/81	S	L			300	$37.00		
DIRECT		03/31/81	S	L			100	$38.00	667	
INDIRECT		03/31/81		L					1,085	
PASCALE GEORGE	O									
DIRECT		03/23/81	S	L			300	$37.17		
DIRECT		03/27/81	S	L			200	$39.00	634	
INDIRECT		03/27/81		L					2,244	
ROCHELEAU RONALD O	O									
DIRECT		03/24/81	S	L			200	$38.00	1,545	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIAMOND SHAMROCK CORP										
CCM										
AMES B CHARLES	D									
DIRECT		04/16/81	S				5,000	$32.00		
DIRECT		04/20/81	S				5,000	$31.63	20,000	
DICKEY-JOHN CORP										
CCM										
JANNOTTA EDGAR D	D									
DIRECT		04/30/81							900	
IND MKT MKR		03/31/81	P	L	31,290	$22.20				
IND MKT MKR		03/31/81	S	L			29,043	$22.92	1,293	
IND MKT MKR		04/30/81	P		20,182	$22.73				
IND MKT MKR		04/30/81	S				20,350	$21.97	1,125	
KELLY WARREN H	GD									Y
DIRECT		04/22/81	X		1,913	$10.26			16,913	
SENGER LAWRENCE L	G									Y
DIRECT		04/21/81	X		1,500	$10.33			4,650	
DICOMED CORP										
CCM										
CCK RONALD D	G									
DIRECT		04/20/81	X		500	$3.63			6,651	
HUELSKOETTER WAYNE R	GD									
DIRECT		04/09/81	X		1,500	$3.63			12,890	
DIGICON INC										
CCM										
PRINCE EDWARD R JR	CB									
DIRECT		09/23/80	T	L	50					
DIRECT		04/07/81	S				4,000	$30.50	119,750	
INDIRECT		04/07/81							959	
DIGITAL EQUIP CORP										
CCM										
CLAYTON RICHARD J	G									
DIRECT		03/19/81	X	L	900	$5.71				
DIRECT		03/24/81	X	L	914	$16.46				
DIRECT		03/30/81	X	L	618	$31.24				
DIRECT		03/31/81	H	L			213		5,468	
INDIRECT		03/31/81	G	L	213				1,483	
HANSON WILLIAM C	G									Y
DIRECT		03/10/81	X	L	1,103	$14.03			5,375	
MOORE GERALD TREVALLION	G									Y
DIRECT		03/24/81	S	L			1,200	$88.00	5,039	
OLSEN STANLEY C	G									Y
DIRECT		03/17/81	S	L			1,000	$90.00	359,364	
INDIRECT		03/17/81		L					3,296	
PUFFER ROBERT W III	G									Y
DIRECT		03/02/81	S	L			225	$86.75	2,173	
INDIRECT		03/09/81	S	L			221	$84.00	311	
SHIELDS JOHN JOSEPH	G									Y
DIRECT		03/03/81	H	L			70			
DIRECT		03/06/81	S	L			450	$85.44	8,665	
INDIRECT		03/06/81		L					34	
DILLARD DEPT STORES INC										
CL A										
KEMP E RAY JR	D									
DIRECT		04/10/81	S				2,000	$15.75	6,332	
DILLINGHAM CORP										
CCM										
JAMES DAVID L	G									
DIRECT		04/28/81	X		100	$7.00			100	
TIEDMAN ARDELL C	GX									
DIRECT		04/21/81	M		2,500				2,962	
PFD 10/68 CONV $2										
TIEDMAN ARDELL C	GX									
DIRECT		04/21/81	N				1,389			
DILLON COS INC										
CCM										
BEACH ROSS	D									
DIRECT		04/01/81	P		40	$23.00			5,173	
INDIRECT		04/01/81							9,773	
DISCOUNT CORP NEW YORK										
CCM										
BETHKE ROBERT H	CB									
INDIRECT		10/03/80	S	L			30	$59.50		
DISCOVERY OIL LTD										
CCM										
GILBERT THOMAS S	D									
DIRECT		12/10/80	S	L			5,000	$2.00		
WTS EXP 2/26/1985										
GILBERT THOMAS S	D									
DIRECT		12/10/80	T	L	18,500				18,500	
DISNEY WALT PRODTNS										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, capital or borrowed	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
MILLER RONALD W	OD								70,776	
DIRECT		03/25/81		L						
INDIRECT		03/03/81	U	L			7,882		336,865	
INDIRECT		03/25/81	U	L			7,882			
DISTRIBUCO INC										
CCM										
KRABER RICHARD WILLIAM	O								25,088	
DIRECT		04/01/81	P		1,631	$3.68				
MCGAUGHEY WILLIAM G	OD								130,715	
DIRECT		04/01/81	P		2,835	$3.68				
DIVERSIFIED INDL CORP KANS INC										
CCM										
WARNER ALINE	H								44,611	
DIRECT		03/11/81	S	L			3,000	$6.00	100,213	
INDIRECT		03/11/81		L						
DIXIE NATL CORP										
CL A COM STK										
GREER JERRY M	O									
DIRECT		04/07/81	P		989	$1.60			22,539	
DIRECT		04/30/81	P		3,375	$1.62				
HARRELD W E JR	O								18,945	
DIRECT		03/23/81	T	L	1,106				35,758	
INDIRECT		03/23/81	U	L			1,106			
DIXIE YARNS INC										
CCM										
FRIERSON J BURTON	D								30,677	
DIRECT		03/26/81	P	L	198	$28.00			15,364	
INDIRECT		03/26/81		L						
PEACOCK A WARD	OD								5,220	
DIRECT		03/16/81	K	L			960	$27.50		
WITT RAYMOND B JR	D								997	
DIRECT		03/25/81	P	L	100	$27.65			3,491	
INDIRECT		03/16/81	H	L			100			
DR PEPPER CO										
CCM										
CORBIN JERRY M	O									
DIRECT		02/25/81	S	L			1,000	$12.38	1,000	
DCL RES INC										
CCM										
CAREY JAMES WESLEY	CD									
DIRECT		04/01/81	S				25,000	$1.15	286,876	
DCNE PETE LTD										
CCM										
ANDREWS ROBERT RALPH	O								33,412	
DIRECT		03/20/81	T	L	1,000					
GEDDES DEAN PARKER	O									
INDIRECT		04/20/81	S				1,000	$96.25		
INDIRECT		04/27/81	S				1,000	$96.00	20,837	
DOMINION BANKSHARES CORP										
CCM										Y
NEWMAN EDWARD H	O								493	
DIRECT		03/20/81	T	L	26				518	
DIRECT		04/22/81	T		25					Y
QUARLES J C	OD								743	
DIRECT		03/20/81	T	L	16				756	
DIRECT		04/22/81	T		13					
DOMINION MTG & RLTY TR										
SH BEN INT										
GROSS GORDON R	T									
DIRECT		03/12/81	S	L			1,200	$4.93		
INDIRECT		03/24/81	S	L			602	$4.75		
SIMON HARRIETTE R	T									
DIRECT		01/30/81	S	L			2,000	$4.13	170	
DONALDSON INC										
CCM										
BADEN THOMAS A	O									
DIRECT		03/03/81	S	L			575	$23.00	2,175	
CHASE FRANK R	O									
DIRECT		04/06/81	S				1,000	$26.75	24,212	
DONOVAN COS INC										
CL A										
MOLLORAN THOMAS E	O								1,000	
DIRECT		04/30/81								
IND PKT MKR		04/30/81	P		5,290	$8.13				
IND PKT MKR		04/30/81	S				3,000	$8.13	1,804	
DORSEY CORP										
CCM										Y
COLLIER GEORGE L	O									
DIRECT		04/20/81	X		2,480	$11.38			9,445	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
GOLDMAN JAMES J	C								2,990	
DIRECT		04/27/81	X		1,740	$11.38				Y
SEWELL CHARLES K	C								25,250	
DIRECT		04/22/81	X		2,000	$11.38				
DOVER CORP										
CCM										
BECHTOLD EDWIN L	D								4,580	
DIRECT		04/20/81	X		1,150	$19.63				
DOW CHEM CO										
CCM										
BLAIR ETCYL H	C								5,546	
DIRECT		04/10/81	T		436				2,708	
INDIRECT		04/10/81								
KEIL ROBERT M	CD								23,250	
DIRECT		03/26/81	T	A	983				4,140	
INDIRECT		03/26/81		A						
MCKENNON KEITH R	C									
DIRECT		03/02/81	T	A	371				1,096	
DIRECT		03/26/81	T	A	366				456	
INDIRECT		03/26/81		A						
ROOKE DAVID LEE	OD								32,621	
DIRECT		04/23/81	T		2,951				2,453	
INDIRECT		04/23/81								
DOW JONES & CO INC										
CCM										
COOK JANE B	DC						810		2,285	
DIRECT		03/10/81	H	A						
INDIRECT		02/17/81	G	A	196					
INDIRECT		02/18/81	G	A	291					
INDIRECT		02/24/81	G	A	300					
INDIRECT		02/27/81	S	A			1,137	$59.75	2,620,480	
INDIRECT		03/10/81		A					2,620,480	
MACDONALD DONALD A	D									
DIRECT		11/18/80	X	L	800	$32.75				
DIRECT		02/02/81	X	L	200	$32.75				
DIRECT		03/30/81	X	L	500	$32.75			13,550	
DIRECT		04/28/81	Z		6,775				2,000	
INDIRECT		04/28/81	Z		1,000					
ROCHE KEVIN J	C									
DIRECT		04/14/81	X		330	$32.75			1,460	
DIRECT		04/23/81	Z		730					
SODERLIND STERLING EUGENE	C									
DIRECT		04/23/81	Z		1,325				4,250	
DIRECT		04/28/81	X		1,600	$16.38				
DRANETZ ENGR LABS INC										
CCM										
BACKINOFF IRVING	OD									
DIRECT		03/12/81	S	L			2,000	$18.75	155,408	
INDIRECT		03/12/81		L					14,131	
DRANETZ ABRAHAM I	H								934,430	
DIRECT		03/06/81		L			2,000	$19.00	208,256	
INDIRECT		03/06/81	S	L						
DRANETZ MARIANNA	D						2,000	$19.00	13,420	
DIRECT		03/06/81	S	L					1,129,266	
INDIRECT		03/06/81		L						
DRAVO CORP										
CCM										Y
COURTSAL DONALD P	O								3,429	
DIRECT		04/22/81	X		3,000	$15.17				
SHARPE JAMES R	O								5,194	
DIRECT		03/31/80	T	A	700				5,694	
DIRECT		10/28/80	T	A	500				6,294	
DIRECT		12/15/80	T	A	600					
DRESSER INDS INC										
CCM										
GRAVES JAMES B	O								21,756	
DIRECT		05/01/81	X		2,800	$22.13				
KORB GEORGE ADAM	C								3,000	
DIRECT		04/23/81	X		2,550	$22.57				
DREWRY PHOTOCOLOR CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		03/02/81	P	L	200	$10.75	549		78,931	
DIRECT		03/05/81	U	L						
DIRECT		04/07/81	P		234	$10.50			79,403	
DIRECT		04/08/81	P		238	$10.00				
HILL JOHN L	D								500	
DIRECT		03/31/81		L						
IND MKT MKR		03/31/81	P	L	1,600	$9.12	300	$10.50	1,266	
IND MKT MKR		03/31/81	S	L						
DREYFUS CORP										
CCM										
BERMAN MANDELL L	D									
DIRECT		04/16/81	S				4,000	$18.50		
DIRECT		04/22/81	S				1,000	$18.50	287,969	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
EISNER ALAN MELVIN	D								15,000	
DIRECT		04/30/81	3							
DU PONT E I DE NEMOURS & CO										
CCM										
LAIRD WILLIAM WINDER	D								11,637	
DIRECT		04/28/81								
INDIRECT		03/20/81	S				30,000	$48.75	1,008,649	
INDIRECT		04/13/81	S				32,800	$49.01		
INDIRECT		04/16/81	S				4,000	$48.62		
INDIRECT		04/21/81	S				5,000	$47.33		
INDIRECT		04/22/81	S				2,000	$46.75		
INDIRECT		04/28/81	S				3,080	$47.51	561,769	
DUKE PWR CO										
CCM										
DAIL L C	DX								1,190	
DIRECT		03/16/81		L					2,704	
INDIRECT		03/16/81	P	L	36	$17.88				
FRALEY JOHN L	D								900	
DIRECT		03/16/81		L					830	
INDIRECT		03/16/81	T	L	34					
OVERCASH REECE A JR	CB								1,000	
DIRECT		03/16/81		L					342	
INDIRECT		03/16/81	T	L	30					
SHANNON W BRUCE	D									
DIRECT		03/09/81	J	L	40	$15.00			1,418	
DIRECT		03/11/81	J	L	9	$15.50			1,869	
INDIRECT		03/11/81		L						
DUN & BRADSTREET CORP										
CCM										
BUCHANAN WILLIAM HOBART JR	D								130	
DIRECT		04/29/81	T		130				694	
INDIRECT		04/29/81								
DIAMOND ROBERT S	D								3,175	
DIRECT		04/29/81	T		871					
DOUGLASS KINGMAN JR	D								224	
DIRECT		04/01/81		A					64,326	
INDIRECT		01/13/78	H	A			10		64,000	
INDIRECT		01/15/81	U	A			326			
DURGIN DON	D								4,337	
DIRECT		04/29/81	T		263					
HOLT JOHN C	D								1,934	
DIRECT		04/21/81	T		1,280					
TAYLOR VOLNEY	D								679	
DIRECT		04/21/81	T		606					
THAYER WALTER N	D								6,536	
DIRECT		04/03/81								
INDIRECT		04/03/81	S	I			13,000		75,000	
INDIRECT		04/08/81	S	I			58,700			
WIELGUS CHARLES J	D								4,913	
DIRECT		04/29/81	T		758					
DUNKIN DONUTS INC										
CCM										
ROSENBERG ROBERT M	D									
DIRECT		03/12/81	S	L			2,000	$20.38		
DIRECT		03/16/81	S	L			5,000	$21.50		
DIRECT		03/23/81	S	L			3,000	$20.25		
DIRECT		03/31/81	S	L			2,000	$20.38	218,988	
DIRECT		04/16/81	S				5,000	$23.00		
DIRECT		04/21/81	S				2,000	$24.00	211,988	
INDIRECT		03/12/81	S	L			3,000	$20.38	26,860	
INDIRECT		04/21/81	S				1,000	$24.00	25,860	
SCHWARZ THOMAS R	OD									
DIRECT		03/16/81	S	L			2,000	$21.63		
DIRECT		03/17/81	S	L			7,000	$21.32		
DIRECT		03/18/81	S	L			4,500	$20.75	8,000	
INDIRECT		03/20/81	S	L			5,500	$20.30		
DUPLEX PRODS INC										
CCM										
LEWIS M G	D									
INDIRECT		03/04/81	H				1,000			
INDIRECT		03/16/81	S	I			2,000			
INDIRECT		03/18/81	S	I			2,000			
INDIRECT		03/19/81	S	I			4,000			
INDIRECT		03/20/81	S	I			1,226			
INDIRECT		03/23/81	S	I			4,400			
INDIRECT		03/24/81	S	I			1,900			
INDIRECT		03/25/81	S	I			2,400			
INDIRECT		03/26/81	S	I			1,300		207,364	
INDIRECT		04/08/81	S	I			10,000			
INDIRECT		04/09/81	S	I			1,500			
INDIRECT		04/10/81	S	I			3,500		192,364	
TRAUSCH PAUL	D								27,110	Y
DIRECT		03/03/81	X	L	6,000	$4.79				
DURA PLEX INDS INC										
CCM										
HAND HAROLD V	D									
DIRECT		10/15/76	P	L	46	$ .01			19,381	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		11/19/76	P	L	10,000	$ .01			29,381	
DIRECT		07/31/78	P	L	30	$3.00			29,411	
DIRECT		01/08/79	P	L	72	$ .01			29,483	
DIRECT		07/26/79	P	L	200	$ .01			29,943	
DIRECT		07/31/79	P	L	260	$ .70			29,943	
DIRECT		03/26/81		L					1,600	
INDIRECT		10/15/76		L					1,600	
INDIRECT		11/19/76		L					1,600	
INDIRECT		07/31/78		L					1,600	
INDIRECT		01/08/79		L					1,600	
INDIRECT		07/31/79		L			1,600			
INDIRECT		03/26/81	U	L					202,866	
KOHRT JOHN H	CD									
DIRECT		05/04/75		A			50,000	$1.00	152,866	
DIRECT		03/30/76	S	A			400	$2.50	152,466	
DIRECT		06/17/76	S	A			100	$2.50	152,366	
DIRECT		07/31/76	S	A			500	$3.00	151,866	
DIRECT		09/16/76	S	A					151,876	
DIRECT		10/15/76	P	L	10	$ .01			146,876	
DIRECT		11/30/76	S	A			5,000	$1.50	146,906	
DIRECT		07/31/78	P	L	30	$3.00			143,856	
DIRECT		10/26/78	H	L			3,050		143,919	
DIRECT		01/08/79	P	L	63	$ .01			141,919	
DIRECT		03/30/79	S	L			2,000	$2.00	141,969	
DIRECT		07/26/79	P	L	50	$ .01			267	
DIRECT		09/10/79	S	L			3,030	$2.75	133,909	
DIRECT		10/18/79	S	L			5,030	$2.50	132,709	
DIRECT		12/26/79	S	L			1,200	$3.00		
DIRECT		01/07/80	S	L			1,000	$2.50	130,379	
DIRECT		01/18/80	S	L			1,330	$2.50	126,379	
DIRECT		03/12/80	S	L			4,000	$2.50	125,379	
DIRECT		06/17/80	S	L			1,000	$2.50	124,379	
DIRECT		09/29/80	S	L			1,000	$1.00		
MCGATH JAMES R	H								1,893,963	
DIRECT		06/17/75	P	A	8,000	$ .01				
DIRECT		01/29/76	P	A	17,635	$ .01			1,893,963	
DIRECT		01/29/76	H	A			17,635			
DIRECT		03/11/76	H	A			365			
DIRECT		03/11/76	P	A	5,100	$ .01			1,848,698	
DIRECT		03/30/76	S	A			50,000	$1.00	1,843,698	
DIRECT		04/06/76	S	A			5,000	$ .01		
DIRECT		06/30/76	P	A	5,700	$ .01			1,838,363	
DIRECT		06/30/76	H	A			10,435			
DIRECT		09/02/76	S	A			200,000	$ .01		
DIRECT		09/23/76	S	A			500	$1.80	1,639,463	
DIRECT		10/15/76	P	L	26	$ .01				
DIRECT		10/25/76	S	L			120,000	$ .01	1,518,489	
DIRECT		11/19/76	S	A			70,400	$ .01	1,448,089	
DIRECT		12/08/76	S	L			244,874	$ .01	1,203,215	
DIRECT		01/10/77	S	L			76,108	$ .01		
DIRECT		01/10/77	P	L	9,510	$ .01				
DIRECT		01/17/77	S	L			1,550	$ .01		
DIRECT		01/17/77	P	L	510	$ .01				
DIRECT		01/25/77	S	L			62,804	$ .01		
DIRECT		01/31/77	S	L			111,250	$ .01	981,523	
DIRECT		02/07/77	S	L			26,555	$ .01		
DIRECT		02/22/77	S	L			65,275	$ .01	869,693	
DIRECT		03/01/77	S	L			97,300	$ .01		
DIRECT		03/09/77	S	L			69,705	$ .01		
DIRECT		03/17/77	S	L			67,095	$ .01		
DIRECT		03/23/77	S	L			15,505	$ .01		
DIRECT		03/25/77	S	L			6,163	$ .01		
DIRECT		03/31/77	S	L			6,000	$ .01	607,925	
DIRECT		04/14/77	S	L			21,450	$ .01		
DIRECT		04/27/77	S	L			19,650	$ .01	566,825	
DIRECT		05/11/77	S	L			13,315	$ .01	553,510	
DIRECT		06/28/77	S	L			28,600	$ .01	524,910	
DIRECT		08/17/77	S	L			3,000	$ .01		
DIRECT		08/31/77	S	L			1,000	$ .01	520,910	
DIRECT		09/27/77	S	L			40,000	$ .01	480,910	
DIRECT		11/04/77	S	L			13,000	$ .16		
DIRECT		11/04/77	P	L	21,550	$ .01			470,460	
DIRECT		07/31/78	P	L	34,729	$3.00			505,189	
DIRECT		01/08/79	P	L	10	$ .01			505,199	
DIRECT		02/06/79	S	L			13,325	$ .01	491,874	
DIRECT		03/12/79	P	L	25,400	$ .01				
DIRECT		03/12/79	S	L			25,400	$ .01	491,874	
DIRECT		07/30/79	P	L	60	$3.00			491,934	
DIRECT		11/26/79	S	L			1,086	$ .76	490,848	
DIRECT		12/21/79	S	L			20,000	$ .01	470,848	
INDIRECT		12/21/79		L					1,000	
WEBER LAWRENCE P	D									
DIRECT		03/13/75	P	A	1,100	$1.27			50,948	
DIRECT		05/23/75	P	A	100,678	$ .21			151,626	
DIRECT		06/02/75	H	A			50,000		101,626	
DIRECT		05/17/76	P	A	3,000	$ .65			104,626	
DIRECT		06/29/76	P	A	50	$2.00				
DIRECT		06/30/76	H	A			3,000		101,676	
DIRECT		10/15/76	P	L	440	$ .01			102,116	
DIRECT		11/01/76	P	L	122	$ .01				
DIRECT		11/19/76	H	L			1,500		100,738	
DIRECT		12/08/76	P	L	1,200	$ .76				
DIRECT		12/22/76	H	L			1,250		100,688	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		09/27/77		L					100,688	
DIRECT		07/31/78	P	L	30	$3.00			100,718	
DIRECT		11/27/78	P	L	50	$ .01			100,768	
DIRECT		01/08/79	P	L	5	$ .01			100,773	
DIRECT		04/25/79	P	L	50	$ .01			100,823	
DIRECT		06/13/79	P	L	1,500	$3.00				
DIRECT		06/14/79	G	L	350				102,673	
DIRECT		07/17/79	P	L	60	$3.00			102,733	
DIRECT		11/06/79	P	L	700	$1.00			103,433	
DIRECT		02/26/80	P	L	500	$1.50			103,933	
DIRECT		03/12/80	G	L	700					
DIRECT		03/13/80	P	L	489	$2.25			105,122	
INDIRECT		03/13/75		A					26,400	
INDIRECT		05/23/75		A					26,400	
INDIRECT		06/02/75		A					26,400	
INDIRECT		05/17/76		A					26,400	
INDIRECT		06/30/76		A					26,400	
INDIRECT		10/15/76		L					26,400	
INDIRECT		11/19/76		L					26,400	
INDIRECT		12/22/76	G	L	250				26,650	
INDIRECT		09/27/77	P	L	40,000	$ .01			66,650	
INDIRECT		07/31/78		L					66,650	
INDIRECT		11/27/78		L					66,650	
INDIRECT		01/08/79		L					66,650	
INDIRECT		04/25/79		L					66,650	
INDIRECT		06/14/79		L					66,650	
INDIRECT		07/17/79		L					66,650	
INDIRECT		11/06/79		L					66,650	
INDIRECT		02/26/80		L					66,650	
INDIRECT		03/13/80		L					66,650	
DURHAM CORP										
CCM										
COLEY HAROLD DOWNEY JR	D									
DIRECT		03/27/81		L					2,402	
INDIRECT		03/27/81	S	LI			50		29,754	
YOUNG CHARLES HOLT	D									
INDIRECT		04/14/81	S				18,000	$35.80	51,599	
DURIRON INC										
CCM										
BANAS JOHN C	CX									
DIRECT		04/01/81	3	L					11,970	
DURR FILLAUER MED INC										
CCM										
ADAIR CHARLES E	CD									Y
DIRECT		03/13/81	T	L	6				2,640	
INDIRECT		03/13/81		L					31	
CURR JOHN W	CD									
DIRECT		03/13/81	T	L	18				16,827	
INDIRECT		03/13/81		L					46,055	
FILLAUER CARLTON E	OD									
DIRECT		03/03/81	S	L			15,000	$18.50		
DIRECT		03/13/81	T	L	13				78,348	
KLEBBA ROBERT H	OD									Y
DIRECT		07/17/80	T	L	4					
DIRECT		08/12/80	T	L	4					
DIRECT		09/15/80	T	L	3					
DIRECT		10/15/80	T	L	4					
DIRECT		11/18/80	T	L	4					
DIRECT		12/15/80	T	L	3					
DIRECT		01/13/81	T	L	3					
DIRECT		02/20/81	T	L	3					
DIRECT		03/13/81	T	L	3					
DIRECT		03/24/81	X	L	1,300	$7.80			1,345	
DYATRON CORP										
CCM										
GAINES WILLIAM LAWRENCE THIRD	O									
DIRECT		04/14/81	S				1,000	$9.13	3,909	
DYNALECTRON CORP										
CCM										
B C & C GENERAL PARTNERSHIP	B									
DIRECT		04/23/81	P		1,000	$8.88			448,396	
BLANCHARD T EUGENE	O									
DIRECT		04/14/81	P		500	$8.75			500	
DENKER BERNARD L	O									
DIRECT		03/05/81	T	L	150				3,650	
INDIRECT		03/05/81	U	L			150			
DUGGAN JAMES H	O									
DIRECT		03/30/81	X	L	6,250	$4.15			8,250	
CUNN GERALD A	O									
DIRECT		03/13/81	X	L	2,000	$4.22			4,000	
DIRECT		03/13/81	X	A	2,000	$4.22			4,000	
HASKELL JOHN H F JR	D									
DIRECT		04/16/81	P		1,000	$8.75			1,102	
DYNAMICS CORP AMER										
CCM										
ROFF CARTIS T	D									
DIRECT		04/03/81							200	

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INDIRECT		04/03/81	S				P,000	$11.50		
DYNAMICS RESH, CORP										
CCM										
SCHORR MARVIN G	D									
DIRECT		04/14/81	P		1,000	$10.50			1,000	
DYNATECH CORP										
CCM										
BARGER J P	C									
DIRECT		03/31/81	T		274				427,123	
INDIRECT		03/31/81							12,450	
DURLING VERA B	C									
DIRECT		03/31/81	T	L	5				92	
INDIRECT		03/31/81		L					40	
HEATHERHCGG RONALD H	C									
DIRECT		03/31/81	P	L	147	$22.11			1,971	
EDS NUCLEAR INC										
CCM										
ARDELL JOHN E THIRD	D									
DIRECT		04/01/81	H				1,000			
DIRECT		04/01/81	S				2,000	$46.38	53,468	
INDIRECT		04/01/81	S				1,000	$46.38		
INDIRECT		04/03/81	S				500	$46.50		
INDIRECT		04/07/81	S				1,000	$46.00	16,422	
EECO INC										
CCM										
FINAMORE ALBERT W	C									
DIRECT		03/02/81	X	L	9,750	$6.31			18,450	
SCHEIBEL EDWARD LEROY	O									
DIRECT		03/09/81	T	L	3,400				26,619	
EG & G INC										
CCM										
ERKELBOUT JEAN R	O									
DIRECT		03/31/81	S	L			1,500	$38.50	6,100	
LAWSON CHARLES J	O									
DIRECT		04/14/81	X		3,000	$8.63				
DIRECT		04/20/81	X		5,000	$8.63			22,000	
OKEEFE BERNARD J	CB									
DIRECT		03/24/81	S				5,000	$38.03	152,570	
INDIRECT		03/24/81	S					$38.00	12,400	
RUBINOVITZ SAMUEL	O									
DIRECT		04/27/81	S				1,520	$41.50	3,600	
INDIRECT		04/27/81							270	
VALENTE LOUIS P	O									
DIRECT		04/07/81	S				3,500	$39.50	15,261	
E H INTL INC										
CCM										
MCDOWELL JOSEPH JOHN	OD									Y
DIRECT		03/17/81	X	L	9,957	$1.47			27,957	
E SYS INC										
CCM										
E SYSTEMS INC EMPLOYEE STOCK OWNE	B									
DIRECT		03/03/81	X	L	4,000	$19.38				
DIRECT		03/31/81	U	L			3,849		1,518,177	
KLING S LEE	D									
DIRECT		04/13/81	J		300	$46.00			2,100	
EAGLE PICHER INDS INC										
CCM										
CHRISTENSEN PAUL W JR	D									
INDIRECT		04/28/81	P		1,000	$21.75			4,500	
WEINBERG SIDNEY J JR	O									
DIRECT		04/28/81							3,000	
IND MKT MKR		04/27/81	P		500	$21.25				
IND MKT MKR		04/28/81	S				500	$21.88		
EALING CORP										
CCM										
GRANT RONALD E	O									
DIRECT		03/25/81	X	L	600	$3.75			600	
GRINDLE AUSTIN S	O									
DIRECT		04/21/81	S				1,000	$3.50	8,815	
GRINDLE PAUL D	D									Y
DIRECT		12/14/76	J	L	22,185	$ .75				
DIRECT		12/14/76	J	A	22,185	$ .75			233,685	
DIRECT		02/05/80	S	L			22,185	$ .75		
DIRECT		02/05/80	S	A			22,185	$ .75		
DIRECT		02/06/80	S	L			5,000	$1.25		
DIRECT		02/06/80	S	A			5,000	$1.25	206,500	
DIRECT		03/26/80	S	L			5,000	$1.25		
DIRECT		03/26/80	S	A			5,000	$1.25	201,500	
DIRECT		05/13/80	K	L			5,000	$1.25		
DIRECT		05/13/80	K	A			5,000	$1.25	196,500	
DIRECT		09/26/80	S	L			5,000	$3.25		
DIRECT		09/26/80	S	A			5,000	$3.25	191,500	
DIRECT		11/04/80	S	L			5,000	$3.25		
DIRECT		11/04/80	S	A			5,000	$3.25	186,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		12/01/80	S	A			5,000	$3.25	181,500	
DIRECT		12/01/80	S	L			5,000	$3.25	249,315	
EARLY CALIF INDS INC										
CCM										
BARNETT ATHERAL A	OD						1,000	$7.50		
DIRECT		02/19/81	S	L			1,000	$7.25		
DIRECT		02/23/81	S	L			1,600	$7.50	125,266	
DIRECT		03/05/81	S	L			2,000	$7.75		
DIRECT		04/14/81	S				2,500	$7.75		
DIRECT		04/15/81	S				4,931	$7.88	115,835	
DIRECT		04/21/81	S							
FEFFER FRANK M JR	OD								15,666	
DIRECT		03/03/81	P	L	150	$7.50			535	
INDIRECT		03/03/81		L						
EASTERN AIR LINES INC										
CCM										
BELL WILLIAM G JR	O								2,100	
DIRECT		04/24/81	X		2,000	$8.00				
MARTIN D P	O									
DIRECT		04/24/81	X		2,000	$8.00			2,562	
DIRECT		04/27/81	T		337					
EASTERN GAS & FUEL ASSOC										
CCM										
BALDWIN H BROWN	O									
DIRECT		04/15/81	S				700	$26.00	1,954	
PHILIPS JOHN N	CB									
DIRECT		04/03/81	S				6,715	$26.50	33,802	
THOMPSON LAWRENCE E	T									
DIRECT		04/21/81	S				2,500	$26.50	2,[illegible]	
INDIRECT		04/21/81							343	
EASTMET CORP										
CCM										
PRICE W JAMES	D								7,500	
DIRECT		04/30/81							6,562	
INDIRECT		04/30/81								
IND MKT MKR		04/30/81	P		23,787	$14.09				
IND MKT MKR		04/30/81	S				20,370	$14.39	4,037	
EASTOVER CORP										
SH BEN INT										
JUDELL HAROLD B	T									
DIRECT		03/26/81	P	L	900	$18.75			9,100	
DIRECT		04/02/81	P		200	$18.75			9,300	
MAGRUDER CHRIS HERBERT	T									
DIRECT		04/10/81	P		1,000	$19.00			35,900	
DIRECT		04/16/81	P		400	$19.75			3,000	
INDIRECT		04/16/81								
EATON & HOWARD VANCE SANDERS										
CCM NON VTG										
PIERCE ERIC	OD								20,000	
DIRECT		03/06/81	P		100	$9.50				
EATON CORP										Y
CCM										
ARNOLD MELVIN C	O									
DIRECT		04/07/81	S				1,000	$38.00	5,537	
INDIRECT		04/07/81							2,015	
COLE ARTHUR THIRD	D									
DIRECT		04/16/81	S				2,000	$38.50	54,636	Y
MORGAN ARTHUR EDWARD	C									
DIRECT		04/29/81	S				1,825	$37.85	2,225	
INDIRECT		04/29/81							456	
SADLER RICHARD T	O									
DIRECT		04/07/81	H				71			
DIRECT		04/08/81	S				50	$37.75	5,879	
ECKERD JACK CORP										
COM										
ECKERD JACK W	B									
DIRECT		12/15/80	S	A			2,200	$32.00		
DIRECT		12/16/80	S	A			11,800	$32.00		
DIRECT		12/17/80	S	A			1,300	$32.00		
DIRECT		12/18/80	S	A			3,700	$32.00		
DIRECT		12/19/80	S	A			5,600	$32.00		
DIRECT		12/22/80	S	A			4,000	$32.00		
DIRECT		12/23/80	S	A			20,400	$32.00		
DIRECT		12/24/80	S	A			1,000	$30.25	145,050	
DIRECT		03/23/81	S	L			10,000	$36.50		
DIRECT		03/24/81	S	L			70,000	$36.57		
DIRECT		03/25/81	S	L			20,000	$36.19	45,050	
INDIRECT		12/24/80		A			370,626		2,757,394	
INDIRECT		03/31/81	U	L					2,386,768	
LAMBERT HARRY W	AF								3,459	
DIRECT		03/26/81	X	L	1,000	$20.00				
ECONOMICS LAB INC										
SUB DEB CONV										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
AMERICAN GENERAL CONVERTIBLE SECU	B								$2,200,000	
DIRECT		03/30/81	3	L						
CCM										
LUNDQUIST JOHN A	O								1,500	
DIRECT		03/18/81	S	L			500	$19.50		
OSBORN STEELE B	OO								28,204	
DIRECT		04/06/81					200	$20.88	68,263	
INDIRECT		04/06/81	S							
EDGCOMB STL NEW ENGLAND INC										
CL A										Y
WRIGHT DAVID G	O								6,565	
DIRECT		05/01/80	X	A	238	$5.03			7,198	
DIRECT		01/26/81	X	A	633	$4.74				
CCM										Y
MOODY CHARLES C JR	OO								21,972	
DIRECT		04/22/81	X		9,900	$4.55				Y
WRIGHT DAVID G	O									
DIRECT		04/15/81	X		132	$4.55			7,396	
DIRECT		04/22/81	X		66	$4.55				
EDISON BROS STORES INC										
CCM										
ROSENTHAL NORMAN	OO								26,416	
DIRECT		04/27/81	S				1,800	$30.25		
EDUCATORS INVT CO KANS INC										
CCM										
HUGHES OLIVER HENRY	H								18,211	
DIRECT		03/17/81		L					41,525	
INDIRECT		03/17/81	P	L	1,000	$10.00				
EDISON SAULT ELEC CO										
CCM										
CHANCE WINTON L	O								1,350	
DIRECT		04/15/81	T		439					
FLETCHER STEPHEN H	O								112	
DIRECT		04/15/81	T		3					
GREGORY WILLIAM R	O								1,725	
DIRECT		04/15/81	T		207					
HUBBARD DAVID R	O								753	
DIRECT		04/15/81	T		25					
MCCULLIGH HAROLD E	O								1,028	
DIRECT		04/15/81	T		31					
EGC CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	B								337,809	
DIRECT		04/20/81	P		957	$17.15				
EDUCATIONAL DEV CORP										
CCM										
LUPO MICHAEL A	O								1,000	
DIRECT		04/14/81	P		1,000	$1.00				
EDWARDS A G & SONS INC										
CCM										
BEALE JIMMY J	O									
DIRECT		04/10/81	S				300	$25.50		
DIRECT		04/20/81	S				300	$26.88	1,080	
CAVIS H DEAN	O									
DIRECT		04/22/81	S				268	$27.82	700	
ERICKSON CLAYTON B JR	O								100	
INDIRECT		05/08/80	P		33	$14.75				
JENSEN GEORGE A	O									
DIRECT		04/10/81	S				700	$24.50	13,041	
KOWALSKI JACK W	OO									
DIRECT		04/20/81	S				500	$26.38	44,566	
MCEWEN WILLIAM S	O								384	
DIRECT		03/06/81	P	L	180	$20.63				
MESKER DAVID W	OO									
DIRECT		04/20/81	S				40	$25.13	166,560	
ROBINTON C MARK	O									
DIRECT		04/20/81	S				1,000	$26.32	4,861	
SPERLING THEODORE M	O								10,008	
DIRECT		03/24/81		L					5,331	
INDIRECT		12/31/80		A			84		7,093	
INDIRECT		02/26/81	H	L			1,000	$25.00	7,093	
INDIRECT		03/24/81	S	L						
BOND										
BERNSTEIN DONALD CHESTER	O								$5,000	
DIRECT		02/25/81	P	L	5,000	$93.00			$5,000	
INDIRECT		02/25/81	P	L	5,000	$93.00				
CAVIS JR SAMUEL C	O								$10,000	
DIRECT		03/25/81	P		10,000	$107.75				
GLAS WAGAR A	O								$10,000	
DIRECT		02/10/81	P	L	10,000	$100.00				
EL PASO CO										
CCM										
MORRIS RICHARD SCOTT	OO								4,100	
DIRECT		04/10/81	X		4,000	$13.69				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
NOEL W D	D									
DIRECT		03/26/81	T		93				534,047	
PETTY TRAVIS H	CB									
DIRECT		03/24/81	X	L	400	$12.83				
DIRECT		03/31/81	H	L			400		1,000	
INDIRECT		03/31/81		L					400	
STEEN HUGH F	D									
DIRECT		10/31/80	T	A	190					
DIRECT		10/31/80	U	A			100		8,047	
DIRECT		04/01/81	U				8,047			
DIRECT		04/01/81	X		15,853	$13.51			15,953	
ELCOR CORP										
COM										
BLACKMAN DORMAN R	C									
DIRECT		04/30/81	T		3				16,545	
CAMPBELL ROY E	OD									
DIRECT		04/30/81	T		65				349,409	
INDIRECT		04/30/81							16,800	
HULME DARRELL A	C									
DIRECT		04/30/81	T		1				6,232	
STAFFORD P GORDON	C									
DIRECT		04/30/81	T		13				364	
ELECTRICAL PRECISION METER CORP										
COM										
BERNSTEIN CHARLES	OD									
DIRECT		07/01/80	U	L			232,500		21,335	
STOLAR GERALD	OD									
DIRECT		07/01/80	U	L			232,500		1,000	
ELECTRO CATHETER CORP										
COM										
BRESSLER BERNARD	C									
DIRECT		04/07/81	S				1,800	$8.00	17,792	
ELECTRO NUCLEONICS INC										
COM										
ABAJIAN RICHARD	OD									
DIRECT		04/01/81	S				1,000	$15.38		
DIRECT		04/09/81	S				1,000	$15.00	108,499	
INDIRECT		04/09/81							23,100	
ELECTRO PROT CORP AMER										
COM										
BARLEEN DAVID GLEN	C									
DIRECT		03/25/81	X	L	2,750	$4.30			2,750	
CANNEBERG JOHN EDWARD	OD									
DIRECT		04/02/81	X		6,000	$5.63			6,000	
YOUNG MAURICE ALLEN	C									
DIRECT		03/23/81	X	L	2,750	$5.63			2,750	
ELECTROGRAPHIC CORP										
COM										
CURD RALPH B	OD									
DIRECT		04/24/73	P	A	105	$13.75				
DIRECT		05/04/73	P	A	100	$13.00				
DIRECT		12/19/73	P	A	500	$8.75				
DIRECT		07/27/78	X	A	1,000	$11.57				
DIRECT		09/19/80	X	A	4,000	$11.57				
DIRECT		09/29/80	R	A			5,705			
ELECTROMAGNETIC SCIENCES INC										
COM										
BRONNER HENRY A	D									
DIRECT		03/31/81	J	L	400	$2.50			25,900	
ELECTRONIC ASSOC INC										
COM										
SANDERS MILTON	C									
DIRECT		04/08/81	S				200	$8.50		
DIRECT		04/09/81	S				400	$8.38		
DIRECT		04/10/81	S				3,900	$8.06	7,500	
ELECTRONIC DATA SYS CORP										
COM										
ALBERTHAL LESTER M	C									
DIRECT		04/02/81	T		25,000				50,151	
CHAPPELEAR CLAUDE K	C									
DIRECT		04/15/81	T		500				2,830	
CHIAPPARONE PAUL J	C									
DIRECT		04/28/81	T		3,500				7,874	
HAMLIN J DAVIS	OD									
DIRECT		04/23/81	S				1,000	$49.50	18,128	
MEYERSON MORTON H	OD									
DIRECT		03/02/81	S	A			5,000	$44.00		
DIRECT		03/16/81	H	A			6,000		186,091	
RIEDLINGER KENNETH G	C									
DIRECT		04/03/81	T		23,750				50,341	
ELECTRONIC MEMORIES & MAGNETICS CORP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltr. symbol or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CCH										
RICHESON WILL JR	D									
DIREGT		09/08/78	P	L	1,000	$11.25			1,000	
DIRECT		02/14/80	S	L			900	$9.13	100	
DIRECT		06/16/80	S	L			100	$8.00		
ELECTRONIC MODULES CORP										
CCH										
ARMSTRONG JOHN E JR	DO									
DIRECT		03/20/80	S	L			1,000	$28.00	64,000	
RITTER JOSEPH	DX									
DIRECT		05/06/81	S				1,000	$27.00	60,080	
ELECTROSPACE SYS INC										
CCH										
DALLAS BUSINESS CAPITAL CORP	B									
DIRECT		04/07/81	S				26,000	$23.00	324,096	
ELGIN NATL INDS INC										
CCH										
BENSON WILLIAM H	D									
INDIRECT		03/20/81	B	L	350				926	
BROWNING WARREN W	D									
DIRECT		03/20/81		L					1,412	
INDIRECT		03/20/81	B	L	531				1,343	
JUNG JEROME A	D									
INDIRECT		03/20/81	B	L	180				454	
KILLARNEY EILEEN	D									
DIRECT		03/20/81		L					353	
INDIRECT		03/20/81	B	L	142				371	
MAURER JOHN SYLVESTER	D									
INDIRECT		03/20/81	B	L	374				958	
MCDONALD ROBERT F	DX									
DIRECT		03/20/81		L					3,526	
INDIRECT		03/20/81	B	L	912				2,311	
MILLER RICHARD G JR	D									
DIRECT		03/20/81		L					37,334	
INDIRECT		03/20/81	B	L	930				3,092	
WILLIAMS ROBERT LAWRENCE	D									
INDIRECT		03/20/81	B	L	439				1,085	
ELI SECS CO										
CCH										
BARRS CARRINGTON E JR	DO									
DIRECT		02/20/81	U	L			175		962	
DIRECT		04/01/81							962	
INDIRECT		02/20/81		L					277,170	
INDIRECT		04/01/81	P		1,000	$7.50			278,170	
ELIZABETHTOWN WTR CO										
CCH										
RING CHESTER A THIRD	D									
DIRECT		04/09/81	T		1,000				4,300	
EMERSON ELEC CO										
CCH										
BROWNING ROBERT EVANS	D									
DIRECT		01/08/81	X	A	335	$22.95				
DIRECT		01/09/81	H	A			810			
DIRECT		01/12/81	U	A			133,649			
INDIRECT		01/03/81	T	A	308					
INDIRECT		01/09/81	G	A	810					
INDIRECT		01/12/81	T	A	133,649				432,278	
EMERY AIR FGHT CORP										
CCH										
BITTENSON LESLIE N	D									
INDIRECT		12/31/80	U	A			1,198		1,379	
BROWN JAMES B	D									
DIRECT		03/13/81	X	L	250	$13.44			1,856	
INDIRECT		12/31/80	T	L	175				2,672	
CHARNOGURSKY AMBROSE GERALD	DX									
DIRECT		12/31/80		L					2,900	
INDIRECT		12/31/80	T	L	185				2,824	
COYLE JAMES J	D									
DIRECT		12/31/80		L					2,521	
INDIRECT		12/31/80	T	L	165				2,509	
FRENCH ARTHUR CLARK JR	D									
DIRECT		02/01/79		L					600	Y
INDIRECT		12/31/80	T	L	184				2,805	
HEAD HAROLD L	D									
DIRECT		12/31/80		L					5,815	
INDIRECT		12/31/80	T	L	254				3,878	
ROBINSON FREDERICK H	D									
INDIRECT		12/31/80	T	L	41				622	
SNYDER H J	D									
DIRECT		04/10/81	S				500	$18.50		
DIRECT		04/21/81	S				1,000	$18.88	122,140	
INDIRECT		04/21/81							28,680	
ENHART CORP VA										
CCH										

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COWLES ROYAL E	OX									
DIRECT		04/20/81	S				305	$32.50	1,324	
EMONS INDS INC										
CCM										
PECK WILLIAM J	D									
DIRECT		03/06/81	S	L			6,328	$5.75		
DIRECT		03/13/81	S	L			5,000	$5.50		
DIRECT		03/26/81	S	L			4,000	$5.00	130,041	
DIRECT		04/15/81	S				1,000	$4.63	129,041	
INDIRECT		03/26/81		L					145,812	
INDIRECT		04/15/81	S				1,354	$4.63	144,458	
EMPIRE INC										
CCM										
GILPIN DWIGHT	D									
DIRECT		03/06/81	X	L	445	$9.29			13,844	
PLASTER ROBERT W	CB									
DIRECT		10/22/80	S	A			7,100	$37.81		
DIRECT		10/23/80	S	A			3,100	$37.78		
DIRECT		10/24/80	S	A			1,700	$37.48		
DIRECT		10/27/80	S	A			800	$36.66		
DIRECT		10/28/80	S	A			3,300	$36.27	750,000	
ENERGY & ENVIRONMENTAL CDS INC										
CCM										
LEE LARRY L	D									
DIRECT		12/17/80	3	L					100,000	
ENERGY CONSV SYS INC										
CCM										
SIMON NEIL R	D									
DIRECT		03/06/81	3	L					39,857	
ENERGY MINERALS CORP COLO										
CCM										
JULANDER JOHN WELDON	OD									
DIRECT		04/21/81	B		2,548				34,335	
JULANDER ROBERT C	OD									
DIRECT		04/21/81	B		2,548				63,631	
JULANDER WELDON CARL	OD									
DIRECT		10/09/80	D	A	26,700				293,700	
DIRECT		01/06/81	P	A	100	$14.50			293,800	
DIRECT		04/21/81	B		2,633				301,832	
INDIRECT		10/08/80	T	A	3,324				280,499	
INDIRECT		10/09/80	D	A	25,198				280,499	
INDIRECT		01/06/81		A					275,000	
INDIRECT		04/21/81								
MAROLDA ROBERT LOUIS	OX									
DIRECT		04/21/81	B		1,653				2,683	
ENERGY RESVS GROUP INC										
CCM										
MANDIGO CLARK R II	D									
DIRECT		03/24/81	X	L	50,000	$1.56			78,000	
ENERGY VENTURES INC										
CCM										
APCO LIQUIDATING TRUST	B									
DIRECT		10/12/78	3	L					900,000	
ENERGY CAP DEV CORP DEL										
WT EXP										
METTER DON E	D									
DIRECT		12/31/80	3	L					150,000	
TEMPLE PAUL N	CB									
DIRECT		12/31/80	3	L					340,000	
ENERGY & UTIL SHS INC										
CCM										
FEDERATED REINSURANCE CORPORATION	B									
DIRECT		04/24/81	P		600	$16.50				
DIRECT		04/27/81	P		400	$16.50				
DIRECT		04/28/81	P		100	$16.50				
DIRECT		04/30/81	P		800	$16.25			104,900	
ENNIS BUSINESS FORMS INC										
CCM										
CATHEY HARVE	D									
DIRECT		04/21/81	K				900	$19.63	600	
TOLLESON JACK R	D									
DIRECT		04/10/81	X		1,500	$9.33			20,674	
YOUNG WALTER N	D									
DIRECT		04/10/81	X		1,500	$8.42			1,875	
ENSERCH CORP										
CCM										
CAVIES ALFRED I	D									
DIRECT		04/16/81	T		108				12,654	
GOODMAN R H	OX									Y
DIRECT		04/03/81	X		80	$6.67			588	
INDIRECT		04/03/81							491	

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MORISON WILLIAM W	D									
DIRECT		04/08/81	P	I	50				200	
SCAROLA JOHN A	DX									Y
DIRECT		04/16/81	X		900	$6.67				
DIRECT		04/22/81	X		630	$6.67			2,880	
INDIRECT		04/22/81							4,700	
WILLIAMS R B	DX									Y
DIRECT		04/22/81	X		800	$6.67			1,642	
INDIRECT		04/22/81							3,087	
ENTEX INC										
CCM										
DEMOUCHE E M	C									
DIRECT		06/30/80	B	A	427				52,556	
INDIRECT		06/30/80		A					3,000	
GREGG SAUNDERS	CD									
DIRECT		04/07/81	S				1,000	$13.63		
DIRECT		04/09/81	S				500	$13.75		
DIRECT		04/22/81	S				5,500	$12.75	49,580	
ENTRON INC										
CCM										
FERRIS GEORGE M JR	D									
DIRECT		03/31/81		L					20	
IND MKT MKR		03/31/81	P	L	2	$625.00			3	
ENVIRODYNE INDS INC										
CCM										Y
ZIMMERMAN WILLIAM R	D									
DIRECT		03/09/81		L					154	
INDIRECT		03/09/81	X	L	2,000	$3.63			6,000	
ENVIROTECH CORP										
CCM										
ROZETT WALTER P	D									
DIRECT		04/08/81	S				1,000	$16.00		
SEBASTIAN FRANK P	D									
DIRECT		04/02/81	S				1,000	$16.13	1,300	
EQUIMARK CORP										
CCM										
BARNHORST LAWRENCE J	D									
DIRECT		04/01/81	T		19				776	
INDIRECT		04/01/81							300	
BIERER WILLIAM E	CB									
DIRECT		04/01/81	T		58				2,137	
INDIRECT		04/01/81							230	
MEANS RICHARD K	D									
DIRECT		04/01/81	T		44				1,793	
PLUMB RICHARD W	OD									
DIRECT		04/01/81	T		15				614	
EQUITABLE BANCORPORATION										
CCM										
CALY OWEN SECOND	EB									
DIRECT		03/10/81	T	L	18				5,438	
EVANS JOHN GARRETTSON	C									
DIRECT		04/14/81	T		51				1,277	
HATHAWAY HAROLD GRANT	OD									
DIRECT		03/10/81	T	L	18				16,288	
DIRECT		04/06/81	T		4					
DIRECT		04/14/81	T		15				16,306	
JEFFERSON WILLIAM S	D									
DIRECT		03/10/81	T	L	18				681	
LUCAS BARBARA B	D									
DIRECT		04/06/81	D		1					
DIRECT		04/14/81	T		4				77	
MIDDELTON JAMES WILLIAM	D									
DIRECT		03/10/81	T	L	11				2,858	
SPILMAN DAVID LEROY	D									
DIRECT		04/30/81	T		8				165	
DIRECT		04/30/81	T	A	10				168	
EQUITABLE GAS CO										
CCM										
CALDWELL JOHN G	OD									
DIRECT		03/13/81	Z	A	100					
DIRECT		03/27/81	P	A	300	$47.63				
DIRECT		03/27/81	P	L	300	$47.63			500	
DIRECT		03/27/81	Z	A	150				750	
EQUITABLE IOWA COS										
CL A										
WACHTMEISTER FREDRIK H C	D									
DIRECT		04/30/81	3						72	
INDIRECT		04/30/81	3						94,931	
EQUITABLE LIFE MTG & RLTY INVS										
CCM										
PARANO ROCCO J	T									
DIRECT		04/30/81	P		200	$12.40			200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, pledged or hypothecated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Optional report
EQUITY OIL CO										
CCM										
COUGAN PAUL M	O									
DIRECT		02/06/81	S	A			13,750	$18.50	426,687	
INDIRECT		02/06/81	S	A			11,250	$18.50	194,176	
ERICKSON CORP										
CCM										
ERICKSON GEORGE R	CB									
DIRECT		04/20/81	K				188,300	$1.10		
GOODACRE JOHN A	D									
DIRECT		04/20/81	K				25,800	$1.10		
JOHNSON LLOYD H	C									
DIRECT		04/20/81	S				5,000	$1.10		
LULL ENGINEERING COMPANY INC	B									
DIRECT		04/28/81	3						259,305	
NORTON JOHN C	D									
DIRECT		04/20/81	K				1,000	$1.10		
PAULUS HARRY C	D									
DIRECT		04/20/81	K				4,650	$1.10		
SETERSTROM CARL E	C									
DIRECT		04/20/81	K				3,400	$1.10		
STAMATAKIS ALEX	D									
INDIRECT		04/28/81	3						259,305	
STOAKES LOREN F	CD									
DIRECT		04/20/81	K				1,000	$1.10		
TODD JOHN R	O									
DIRECT		04/20/81	K				11,625	$1.10		
WIESSNER RICHARD W	D									
DIRECT		04/20/81	K				15,490	$1.10		
ESMARK INC										
CCM										
CROWN LESTER	D									
INDIRECT		03/04/81	T	L	10,375				571,500	
PROPPS JAY D	O									
DIRECT		04/23/81	S				200	$66.50	2,425	
INDIRECT		04/23/81							1,833	
ESTERLINE CORP										
CCM										
BROLUND THEODORE F	O									
DIRECT		04/03/80	H	A			100			
DIRECT		04/11/80	Z	A	1,684				4,954	
DIRECT		05/15/80	H	A			50		4,904	
DIRECT		06/27/80	X	A	1,800	$6.50			6,704	
DIRECT		11/10/80	Z	A	3,352				10,056	
DIRECT		04/02/81	H				170		9,886	
INDIRECT		04/11/80	Z	A	150				450	
INDIRECT		05/15/80		A					450	
INDIRECT		06/27/80	U	A			150		300	
INDIRECT		11/10/80	Z	A	150				450	
INDIRECT		04/02/81							450	
ETHYL CORP										
CCM										
ANDREW LLOYD B JR	C									
DIRECT		04/30/81							3,784	
INDIRECT		04/30/81	T		194				6,105	
BLANCHARD LAWRENCE E JR	D									
DIRECT		04/30/81							24,585	
INDIRECT		04/30/81	T		220				8,327	
ELMORE E WHITEHEAD	O									
INDIRECT		04/30/81	B		182				4,272	
GAUTREAUX MARCELIAN F	CD									
DIRECT		04/30/81							6,488	
INDIRECT		04/30/81	B		84				3,913	
GILL JAMES MONROE	OD									
DIRECT		04/30/81							6,967	
INDIRECT		04/30/81	B		138				5,394	
GOTTWALD BRUCE C	OD									
DIRECT		04/30/81							558,340	
INDIRECT		04/30/81	B		475				213,595	
GOTTWALD F D	CB									
DIRECT		04/30/81							817,674	
INDIRECT		04/30/81	T		552				121,862	
HERZOG ROBERT	OD									
DIRECT		04/30/81							5,444	
INDIRECT		03/31/81	T	L	79				9,756	
INDIRECT		04/30/81	T		245				10,001	
HESSELBERG HOWARD E	O									
DIRECT		04/30/81							1,612	
INDIRECT		04/30/81	T		243				7,390	
HORN ALBERT B JR	OD									
DIRECT		04/30/81							4,828	
INDIRECT		04/30/81	T		69				3,831	
KOEHNLE JOHN F	OX									
INDIRECT		04/30/81	B		127				7,227	
NEHER C W	OD									
DIRECT		04/30/81							654	
INDIRECT		04/30/81	T		110				7,270	
RODI STEPHEN B	O									
DIRECT		04/30/81							4,234	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		04/30/81	T		121				3,889	
WEIMER PAUL E	OD									
DIRECT		04/30/81							4,000	
INDIRECT		04/30/81	T		91				1,233	
WRIGHT JACK COIL	C									
DIRECT		04/01/81	3	L					700	
INDIRECT		04/01/81	3	L					3,084	
INDIRECT		04/30/81	T		66				3,146	
EVANS & SOUTHERLAND COMPUTER CORP										
CUM										
CRISP PETER O	D									
DIRECT		04/02/81	S				1,000	$77.48	17,804	
DIRECT		04/02/81	S				1,000	$77.13	17,804	
INDIRECT		04/02/81							120,407	
HAMBRECHT WILLIAM R	D									
DIRECT		03/31/81		L					11,526	
IND MKT MKR		03/31/81	P	L	82,353	$62.64				
IND MKT MKR		03/31/81	S	L			79,210	$64.45	1,717	
EVANS PRODS CO										
CCM										
NELLIS DONALD O	C									
DIRECT		03/17/81	S	L			800	$21.25	3,500	
INDIRECT		03/17/81		L					200	
KVF COMPANY	B									
INDIRECT		04/07/81	P		32,000	$22.00				
INDIRECT		04/08/81	P		12,100	$22.25				
INDIRECT		04/28/81	P		12,000	$22.49				
INDIRECT		04/30/81	P		1,500	$22.00			1,652,200	
SHARON STEEL CORPORATION	B									
DIRECT		04/07/81	P		32,000	$22.00				
DIRECT		04/08/81	P		12,100	$22.25				
DIRECT		04/28/81	P		12,000	$22.49				
DIRECT		04/30/81	P		1,500	$22.00			1,652,200	
EVEREST & JENNINGS INTL										
CL B										
JENNINGS GERALD H	D									
DIRECT		09/13/74	P	L	500	$5.25				
DIRECT		09/17/74	P	L	200	$4.88				
DIRECT		09/20/74	P	L	300	$4.63			322,191	
DIRECT		06/07/75	T	L	656				322,847	
DIRECT		04/26/79		L					322,847	
DIRECT		10/20/80	D	L	242,134				564,981	
DIRECT		11/17/80	P	L	100	$32.50			565,081	
DIRECT		12/27/80		L					565,081	
DIRECT		02/10/81	P	L	2,000	$12.13			567,081	
INDIRECT		09/20/74		L					9,234	
INDIRECT		06/07/75	T	L	16				9,250	
INDIRECT		04/26/79	T	L	300				9,550	
INDIRECT		10/20/80	D	L	7,162				16,712	
INDIRECT		11/17/80		L					16,712	
INDIRECT		12/27/80		L					16,712	
INDIRECT		02/10/81		L					16,712	
NORTON DALE H	D									
DIRECT		06/18/71	3	L					34,666	
DIRECT		09/10/80	X	L	1,000	$6.00			35,666	
DIRECT		10/20/80	D	L	26,749				62,415	
DIRECT		11/17/80		L					62,415	
INDIRECT		11/17/80		L					175	
EX CELL O CORP										
CCM										
CASEY E PAUL	OD									
DIRECT		04/02/81							2,133	
INDIRECT		04/01/81	T		4					
INDIRECT		04/02/81	U				4,243		151,275	
GEDDES ALLAN PURDY	D									
DIRECT		03/24/81	S	L			1,000	$47.50	10,534	
INDIRECT		03/24/81		L					2,120	
WHITE RALPH P	D									
DIRECT		11/30/80	T	A	424				5,387	
DIRECT		03/30/81	S	L			700	$49.50		
DIRECT		03/31/81	S	L			1,300	$49.25	3,387	
INDIRECT		03/31/81		L					1,810	
EXCEL ENERGY CORP										
CCM										
VITOL TRADING BEHEER BV	B									
DIRECT		09/30/80	3	L					2,035,000	
EXCEPTICON INC										
CCM										
BANKS FONTAINE JR	D									
DIRECT		11/08/78	T	L	277					
DIRECT		11/25/79	T	L	29					
DIRECT		08/26/80	T	L	203					
DIRECT		09/26/80	X	L	3,000	$2.25				
DIRECT		04/27/81	X		666	$2.63			6,175	
GOULD GERALD A	OD									
DIRECT		03/31/81	3	L					5,913	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or footnoted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. of
HOUCK ROBERT D	O									
DIRECT		03/31/81	3	L					296	
DIRECT		04/24/81	T		664				960	
JONES JAMES E	O									
DIRECT		03/31/81	3	L					59,464	
DIRECT		04/24/81	T		413				59,877	
INDIRECT		04/24/81							1,190	
MUTZ HAROLD W	O									
DIRECT		03/31/81	3	L					90,755	
INDIRECT		03/31/81	3	L					9,711	
MUTZ THOMAS R	O									
DIRECT		03/31/81	3	L					50,765	
PETERSON JOHN D	O									
DIRECT		03/31/81	3	L					7,151	
INDIRECT		03/31/81	3	L					55,551	
SHIVELY PAUL A	O									
DIRECT		03/31/81	3	L					31,894	
SWANN JOHN W	O									
DIRECT		11/26/79	T	L	508				13,058	
DIRECT		08/26/80	T	L	858				13,916	
DIRECT		03/31/81	J	L	15,500	$5.08			29,416	
DIRECT		04/02/81	X		4,333	$2.00			33,749	
EXCHANGE BANCORPORATION INC										
TAMPA FLA										
COM										
MACINNES WILLIAM C	CB									Y
DIRECT		04/03/81	P		2,000	$10.11			23,485	
INDIRECT		04/03/81							880	
EXCHANGE INTL CORP										
COM										
HOLLAND HOMER J	O									
DIRECT		03/25/81	K	L			200	$5.25	13,800	
LOVEMAN ROBERT B	AF									
DIRECT		03/30/81	S	L			198	$8.50	398	
EXETER & HAMPTON ELEC CO										
COM										
GILMORE RICHARD F	O									
DIRECT		03/05/81	J	L	76	$18.50				
DIRECT		03/05/81	U	L			26		200	
EXIDYNE INC										
COM										
JOHNSON WILLIAM S SR	O									
DIRECT		04/06/81							29,857	
INDIRECT		04/06/81	T		11,520				11,520	
EXPLOSIVE FABRICATORS INC										
COM										
TIME INC	B									
DIRECT		04/14/81	H		20,000				99,167	
PFD SER C										
TIME INC	B									
DIRECT		04/14/81	H				20,000		70,333	
EXTEK MICROSYSTEMS INC										
COM										
BARR GEORGE MITCHELL	C									Y
DIRECT		03/01/81	J	A	30	$87.50			5,300	
EXXON CORP										
COM										
BENNETT JACK F	OD									
DIRECT		04/06/81	U				300		286	
INDIRECT		04/06/81	T		300					
INDIRECT		04/15/81	H				38		1,865	
CICORCIA EDWARD T	O									
DIRECT		04/10/81							20	
INDIRECT		01/01/81	B	A	50				1,481	
INDIRECT		04/10/81	T		60				1,541	
KIODOC RICHARD C	O									
DIRECT		04/16/81	3	L					580	
DIRECT		04/20/81	U				342		238	
INDIRECT		04/16/81	3	L					5,196	
INDIRECT		04/20/81	T		342				5,538	
KRUIZENGA RICHARD J	OX									
INDIRECT		04/07/81	P		100	$68.20				
INDIRECT		04/20/81	P		100	$67.42			3,369	
F & M NATL CORP										
COM										
KALBACH JOSEPH E	O									
DIRECT		04/14/81	3						5,045	
FBT BANCORP INC										
NT EXP										
FACCENDA PHILIP J	O									
DIRECT		04/24/80	3	L					34	
INDIRECT		04/24/80	3	L					22,460	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot. intended to be transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FMC CORP										
CCM										
BURT ROBERT N	O									
DIRECT		04/07/81	S				1,645	$33.25		
MCLELLAN W ROBERT	O									
DIRECT		04/30/81							4,889	
INDIRECT		04/30/81	U				181		234	
MCMINN WILLIAM A	O									
DIRECT		02/27/81	T	L	3,552				3,552	
INDIRECT		03/02/81	S	L			3,202	$30.01	350	
PERKINS PETER	O									
DIRECT		04/02/81	P		200	$35.25				
DIRECT		04/08/81	P		300	$33.38			1,802	
FABERGE INC										
CCM										
BALLIET BRIAN DAVID	O									
DIRECT		04/16/81	X		250	$7.00			1,700	
DOW HENRY C	O									
DIRECT		04/08/81	X		1,000	$11.00			3,300	
HUFF ROBERT W	O									
DIRECT		04/14/81	X		1,000	$7.00			2,000	
WILLIAMS ROLAND	OX									
DIRECT		04/07/81	X		1,000	$7.00			3,700	
FABRI CTRS AMER INC										
CCM										
FEUER MIKE	O									
DIRECT		04/02/81	X		7,150	$7.00			8,200	
SANDS BARRY J	O									
DIRECT		04/07/81	X		10,000	$7.00			16,975	
STEC JOHN Z	O									
DIRECT		04/20/81	X		1,000	$6.75			1,000	
VOGLEY MARK	O									
DIRECT		04/02/81	X		1,000	$6.75			1,000	
FACET ENTERPRISES INC										
CCM										
BENDIX CORP SALARIED EMPLOYEES SA	T									
DIRECT		03/31/81	S	L			63	$4.88		
DIRECT		03/31/81	U	L			2,094		260,314	
FAIR GROUNDS CORP										
CCM										
STEINER ARTHUR A	OD									
DIRECT		11/06/79	P	A	38	$28.00				
DIRECT		11/19/79	J	A	108	$28.00			5,800	
DIRECT		02/05/81	U	L			923		5,997	
INDIRECT		02/05/81		L					4,877	
FAIR LANES INC										
CCM										
CANDLER JOHN RALPH	D									
DIRECT		04/14/81	P		250	$7.00			250	
FAIRCHILD INDS INC										
CCM										
DEALY JOHN F	C									
DIRECT		04/13/81	S				1,000	$26.88		
DIRECT		04/21/81	S				1,000	$27.25	24,096	
INDIRECT		04/21/81							1,024	
FAIRFIELD CMNTYS INC										
CCM										
CALLENDER ROBERT L	D									Y
DIRECT		04/03/81	X		400	$ .85			62,239	
INDIRECT		04/03/81							2,535	
FAIRFIELD NOBLE CORP										
CCM										
GOTTESMAN CALLMAN	OD									
DIRECT		04/13/81	K				5,625	$1.35		
NOBLE SAMUEL	D									
DIRECT		04/13/81	K				206,943	$1.35		
RABIN HY	B									
DIRECT		04/13/81	3						720,213	
FALCON PRODS INC										
CCM										
BALDWIN RAYNOR EDWIN	D									
DIRECT		04/18/81							53,337	
INDIRECT		04/01/81	J		417	$2.60			25,445	
FAMILY DLR STORES INC										
CCM										
GARRISON JEWELL H	O									
DIRECT		04/15/81	X		1,000	$6.50			7,700	
INDIRECT		04/15/81							400	
RHINE DONALD JOEL	C									
DIRECT		04/13/81	X		6,000	$6.63			15,000	
FARM HOUSE FOODS CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. needed to be transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date [illegible]
CCM										
HANKE BEVERLY J	O									
DIRECT		04/01/81	P		21	$5.50			1,040	
INDIRECT		04/01/81							5,857	
HONATZKE JAMES D	DX									
DIRECT		04/01/81	P		20	$5.50				
DIRECT		04/02/81	P		14	$5.50			1,224	
PARKWAS GROUP INC										
CCM										
ESTATE OF LEAVEY T E	CB									
DIRECT		02/25/81	S	L			20,000	$29.50		
DIRECT		03/12/81	S	L			10,000	$31.00		
DIRECT		03/23/81	S	L			10,000	$32.88	1,093,424	
INDIRECT		04/14/81	S				10,000	$30.50	1,083,424	
PARR CO										
CCM										
DEGROOT WILLARD G	D									
INDIRECT		03/31/81		L					11,000	
IND MKT MKR		03/31/81	P	L	590	$4.93				
IND MKT MKR		03/31/81	S	L			2,290	$4.55	260	
PAYS DRUG INC										
CCM										
SARIL JOHN	D									
DIRECT		03/04/81	P	L	120	$9.07			2,100	
WRONA ROBERT J	C									
DIRECT		08/11/80	D	L	1,212					
DIRECT		03/04/81	S	L			500	$8.88		
DIRECT		03/05/81	S	L			1,000	$8.94		
DIRECT		03/06/81	S	L			1,000	$9.00		
DIRECT		03/09/81	S	L			824	$8.94		
DIRECT		03/11/81	S	L			400	$8.88		
DIRECT		03/13/81	S	L			400	$8.88		
DIRECT		03/16/81	S	L			100	$8.87		
DIRECT		03/17/81	S	L			900	$8.88	8,215	
PEDERAL CO										
CCM										
LOVETTE CHARLES FRED	CD									
DIRECT		04/03/81	S				300	$21.50		
DIRECT		04/06/81	S				200	$21.50		
DIRECT		04/07/81	S				500	$21.50		
DIRECT		04/10/81	S				500	$22.00		
DIRECT		04/13/81	S				500	$22.12		
DIRECT		04/29/81	H				400			
DIRECT		04/30/81	S				1,000	$21.25	85,678	
INDIRECT		04/30/81							5,574	
PEDERAL MOGUL CORP										
CCM										
ACKERMAN JR ARTHUR W	C									
DIRECT		12/23/80		A					3,000	
INDIRECT		12/23/80	T	A	44				44	
MILLER ROBERT FRED	D									
DIRECT		04/02/81	P		200	$24.50			1,000	
NATIONAL BANK OF DETROIT AS TRUST	B									
DIRECT		03/26/81	U	L			23,564			
DIRECT		03/31/81	T	L	20,800				1,505,877	
DIRECT		04/08/81	P		2,401	$24.38				
DIRECT		04/27/81	U				21,658		1,484,620	
PEDERAL PAPER BRD INC										
CCM										
RELIANCE FINANCIAL SERVICES CORPO	B									
INDIRECT		03/23/81	P	L	4,000	$32.63				
INDIRECT		03/24/81	P	L	8,000	$33.13				
INDIRECT		03/27/81	P	L	700	$33.25				
INDIRECT		03/30/81	P	L	4,000	$33.00				
INDIRECT		03/31/81	P	L	33,000	$33.25			1,645,900	
INDIRECT		04/03/81	P		3,300	$35.00				
INDIRECT		04/06/81	P		13,200	$34.50				
INDIRECT		04/07/81	P		4,300	$34.75				
INDIRECT		04/08/81	P		15,000	$34.50				
INDIRECT		04/10/81	P		4,700	$34.50				
INDIRECT		04/13/81	P		3,300	$35.38				
INDIRECT		04/14/81	P		2,000	$35.63				
INDIRECT		04/15/81	P		5,000	$35.00				
INDIRECT		04/16/81	P		900	$36.13				
INDIRECT		04/20/81	P		1,000	$36.38				
INDIRECT		04/21/81	P		4,200	$36.25				
INDIRECT		04/22/81	P		5,100	$36.25				
INDIRECT		04/23/81	P		7,900	$37.38				
INDIRECT		04/24/81	P		16,500	$37.50				
INDIRECT		04/27/81	P		7,100	$37.13				
INDIRECT		04/28/81	P		19,400	$37.13			1,758,800	
PEDERAL SCREW WKS										
CCM										
BUTLER THOMAS W	D									
DIRECT		06/14/78	P	L	100	$19.00				
DIRECT		07/13/79	P	L	125	$14.50			225	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Link number or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
FEDERAL SIGNAL CORP										
CCM										
LANNAN J PATRICK	SH									
INDIRECT		03/01/81	O	L	146,319				731,592	
INDIRECT		03/11/81	S	L			8,000	$26.14		
INDIRECT		03/12/81	S	L			4,400	$26.91		
INDIRECT		03/13/81	S	L			12,100	$28.26		
INDIRECT		03/16/81	S	L			12,000	$27.23		
INDIRECT		03/20/81	S	L			5,000	$26.53		
INDIRECT		03/23/81	S	L			3,400	$26.50	686,692	
MORRALL JAMES W	C									
DIRECT		04/03/81	S				2,265	$24.54		
DIRECT		04/30/81	T		2				8,695	
FEDERATED DEPT STORES INC										
CCM										
KRENSKY HAROLD	MC									
DIRECT		04/21/81	S				3,000	$39.28	6,654	
INDIRECT		04/01/81	U				20		500	
TRAUB MARVIN S	OD									
DIRECT		03/25/81	S	L			500	$36.50		
DIRECT		03/27/81	S	L			440	$38.00		
DIRECT		03/30/81	S	L			500	$39.00	1,100	
INDIRECT		03/30/81		L					112	
FEDERATED DEV CO										
SH BEN INT										
OSTER SHELDON I	OT									
DIRECT		04/20/81	K				3,200	$42.50	20,000	
FEDERATED INVS INC										
CL B										Y
DONAHUE J CHRISTOPHER	O									
DIRECT		04/24/81	S				5,000	$19.38		
DIRECT		04/30/81	G		2,000				94,917	
INDIRECT		04/30/81							26,400	
FISHER RICHARD B	OD									
DIRECT		04/06/81	S				20,000	$16.50	271,785	
INDIRECT		04/06/81							20,264	
GONZALES EDWARD C	O									Y
DIRECT		04/06/81	S				40,000	$16.50	50,181	
MCGONIGLE JOHN W	O									Y
DIRECT		04/06/81	S				28,000	$16.50	50,781	
INDIRECT		04/06/81							12,000	
STALEY JOHN A FOURTH	O									Y
DIRECT		04/06/81	S				43,500	$16.50	66,081	
INDIRECT		04/06/81							55,300	
FERRO CORP										
CCM										Y
HARRINGTON ROY VICTOR	OD									
INDIRECT		04/09/81	S				50	$25.88		
INDIRECT		04/10/81	S				375	$26.10		
MATCHULAT JOHN G	O									Y
DIRECT		04/03/81	U				853			
DIRECT		04/03/81	X		1,500	$14.79			7,982	
INDIRECT		04/03/81							150	
RODGERS JOHN NATHAN	O									
DIRECT		04/28/81	P		20	$14.79			3,000	
INDIRECT		04/28/81					20	$14.79	20	
FIELDCREST MLS INC										
COM										
TRACY DAVID M	O									
DIRECT		02/26/81		L					9,118	
INDIRECT		02/26/81	S	L			50	$33.63		
FIFTH THIRD BANCORP										
COM										Y
PEPPER DONALD G	C									
DIRECT		03/26/81	X	L	1,500	$25.50			2,823	
FILMWAYS INC										
SUB DEB CONV										
GRUNBURG ROBERT	OD									
DIRECT		04/20/81	S				5,000	$700.00		
FINANCE CO AMER										
CL A										
ELIASBERG ANN CAROL	O									
DIRECT		01/15/81	P	L	155	$13.00				
DIRECT		01/16/81	J	L	102	$13.00			10,487	
ELIASBERG LOUIS JR	H									
DIRECT		01/16/81		L					139,533	
INDIRECT		01/15/81	P	L	467	$13.00				
INDIRECT		01/16/81	J	L	307	$13.00			36,969	
CL B										
ELIASBERG LOUIS JR	H									
DIRECT		01/15/81	P	L	160	$16.00				
DIRECT		01/16/81	J	L	63	$16.00			40,097	
INDIRECT		01/16/81		L					5,892	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or beneficiaries	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FINANCIAL CORP AMER										
COM										
ROSENWALD JOHN E JR	D									
INDIRECT		03/12/81	S	L			300	$17.13	36,500	
INDIRECT		03/17/81	P	L	300	$17.38				
FINANCIAL FEDN INC										
COM										
CRABILL KENNETH K	O									Y
DIRECT		04/20/81	S				1,500	$34.28	2,326	
DESMET RICHARD N	OD									Y
DIRECT		04/02/81	S				100	$31.63		
DIRECT		04/07/81	S				100	$31.63		
DIRECT		04/10/81	S				100	$33.88		
DIRECT		04/22/81	S				200	$29.38		
DIRECT		04/24/81	S				100	$29.88		
DIRECT		04/27/81	S				100	$31.25		
DIRECT		04/29/81	S				200	$31.82	13,648	
FASSETT ORVILLE J	O									Y
DIRECT		03/17/81	S	L			750	$37.99		
GALL ROBERT E	O									Y
DIRECT		04/03/81	S				250	$33.00		
KIRCHER ROBERT E	O									Y
DIRECT		04/15/81	S				500	$30.00	1,200	
FINANCIAL GROUP AMER NEV										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	T									
DIRECT		12/09/80	J	L	1	$300.00				
DIRECT		12/15/80	T	L	110	$720.00				
DIRECT		03/17/81	U	L			3		2,101	
DIRECT		12/18/81	P	L	5	$450.00			2,104	
FINANCIAL LAND CORP										
COM										
LEVINE MARTIN A	OD									
INDIRECT		04/22/81	P		1,000	$ .88			26,660	
FINNIGAN CORP										
COM										
SANT ROGER W	D									
DIRECT		08/29/80	S	L			2,000	$23.75	37,761	
DIRECT		09/04/80	S	L			1,000	$23.75		
DIRECT		09/10/80	H	L			44			
DIRECT		09/15/80	S	L			500	$22.75		
DIRECT		09/16/80	S	L			6,500	$22.50	25,717	
DIRECT		02/20/81	H	L			900		58,534	
DIRECT		03/05/81	S	L			2,393	$14.50		
DIRECT		03/09/81	S	L			7,591	$14.58	48,550	
FIRESTONE TIRE & RUBR CO										
COM										
LOMBARDO LAWRENCE J	O									
DIRECT		04/08/81	S				170	$11.88	128	
RILEY RICHARD A	D									
DIRECT		04/30/81	T		24,459				48,325	
FIRST ABILENE BANKSHARES INC										
COM										
CARLILE JEFF R	D									
DIRECT		03/24/81	S	L			1,000	$50.00	6,832	
INDIRECT		03/24/81		L					100	
HOOKS RALPH N	D									
DIRECT		03/31/81	P	L	400	$51.00			13,000	
KINARD C R	D									
DIRECT		03/31/81	P	L	80	$51.00			4,400	
PARKER JAMES H	D									
DIRECT		03/31/81	P	L	1,200	$51.00			8,636	
INDIRECT		03/31/81		L					2,911	
FIRST AFFILIATED BANCORPORATION INC										
COM										
FISHER ROBERT A	D									
DIRECT		04/06/81	K				60	$23.50	5,349	
FIRST ALA BANCSHARES INC										
COM										
HORSLEY RICHARD D	O									
DIRECT		04/16/81	T		3				226	
HURLEY WILLARD L	D									
DIRECT		12/29/80	H	A			100		3,614	
INDIRECT		12/01/80	G	A	200					
INDIRECT		12/11/80	S	A			200	$25.78		
INDIRECT		12/29/80	G	A	100				100	
RHETT HARRY M JR	D									
DIRECT		02/03/81		L					11,881	
INDIRECT		02/03/81	P	L	813	$25.75			14,111	
STEWART EDGAR A	D									
DIRECT		04/16/81	T		26				1,951	
INDIRECT		04/16/81	T		13				1,397	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, amended or transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FIRST AMERN BK CORP										
CCM										
BURTIS MERVIN D	D									
DIRECT		03/06/81	T	L	2				122	
DUNCAN JAMES H	CB									
DIRECT		04/27/81	P		20	$17.50			4,800	
INDIRECT		04/27/81	H				20		1,005	
FIRST AMERN FINL CORP CALIF										
CCM										
ZAENGLEIN WILLIAM GEORGE JR	C									
DIRECT		04/09/81	S				400	$19.13		
FIRST ARK BANKSTOCK CORP										
CCM										
BURNS FREC C	C									
DIRECT		09/19/80	P	L	4	$11.70				
DIRECT		10/20/80	P	L	3	$13.75				
DIRECT		11/21/80	P	L	3	$13.62				
DIRECT		12/18/80	P	L	44	$13.62				
DIRECT		01/15/81	P	L	3	$13.20				
DIRECT		01/30/81	D	L	22					
DIRECT		02/19/81	P	L	3	$13.75				
DIRECT		03/23/81	P	L	3	$13.86			474	
DIRECT		03/30/81	T	L	5					
HALL JAMES S	DD									
DIRECT		09/19/80	P	L	8	$11.70				
DIRECT		10/20/80	P	L	7	$13.75				
DIRECT		11/21/80	P	L	7	$13.62				
DIRECT		12/18/80	P	L	20	$13.62				
DIRECT		01/15/81	P	L	7	$13.20				
DIRECT		01/30/81	D	L	372					
DIRECT		02/19/81	P	L	7	$13.75				
DIRECT		03/23/81	P	L	7	$13.86			7,836	
DIRECT		03/30/81	T	L	4					
HORTON DANIEL C	D									
DIRECT		09/19/80	P	L	8	$11.70				
DIRECT		10/20/80	P	L	7	$13.75				
DIRECT		11/21/80	P	L	7	$13.62				
DIRECT		12/18/80	P	L	20	$13.62				
DIRECT		01/15/81	P	L	7	$13.20				
DIRECT		01/30/81	D	L	55					
DIRECT		02/19/81	P	L	7	$13.75				
DIRECT		03/23/81	P	L	7	$13.86			1,190	
DIRECT		03/30/81	T	L	4					
KIRKWOOD JIMMIE LEE	D									
DIRECT		12/18/80	P	LI	338				354	
DIRECT		01/30/81	D	L	16					
MCDONOUGH RUSSELL B JR	D									
DIRECT		01/08/81	P	A	500	$13.25				
DIRECT		01/13/81	P	A	3,500	$13.00				
DIRECT		01/14/81	P	A	1,000	$12.62				
DIRECT		01/20/81	P	A	1,200	$13.25				
DIRECT		01/30/81	P	A	1,000	$13.00			16,436	
DIRECT		01/30/81	D	A	463					
DIRECT		02/02/81	P	A	1,000	$12.75				
DIRECT		02/04/81	P	A	500	$13.00			18,487	
DIRECT		02/05/81	J	A	551	$12.75			2,152	
INDIRECT		01/30/81	D	A	102				1,601	
INDIRECT		02/05/81	K	A			551	$12.75		
PENICK EDWARD M	CB									
DIRECT		01/15/81	P	L	44	$13.20				
DIRECT		01/15/81	H	L			44			
DIRECT		01/30/81	D	L	570					
DIRECT		02/19/81	H	L			42			
DIRECT		02/19/81	P	L	42	$13.75				
DIRECT		03/23/81	H	L			42			
DIRECT		03/23/81	P	L	42	$13.86			11,978	
DIRECT		03/31/81	T	L	3					
INDIRECT		01/15/81	G	L	22					
INDIRECT		01/30/81	D	L	1,030					
INDIRECT		02/19/81	G	L	21					
INDIRECT		03/23/81	G	L	21				21,723	
INDIRECT		03/31/81	T	L	2					
TAYLOR ROBERT P	D									
DIRECT		09/19/80	P	L	8	$11.70				
DIRECT		10/20/80	P	L	7	$13.75				
DIRECT		11/21/80	P	L	7	$13.62				
DIRECT		12/18/80	P	L	20	$13.62				
DIRECT		01/15/81	P	L	7	$13.20				
DIRECT		01/30/81	D	L	63					
DIRECT		02/19/81	P	L	7	$13.75				
DIRECT		03/23/81	P	L	7	$13.86			1,366	
DIRECT		03/31/81	T	L	3					
WATSON ERNEST STEVE	D									
DIRECT		09/19/80	P	L	2	$11.70				
DIRECT		10/20/80	P	L	2	$13.75				
DIRECT		11/21/80	P	L	2	$13.62				
DIRECT		12/18/80	P	L	6	$13.62				
DIRECT		01/15/81	P	L	2	$13.20				
DIRECT		01/30/81	D	L	14					
DIRECT		02/19/81	P	L	2	$13.75				
DIRECT		03/23/81	P	L	2	$13.86				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Date of report
DIRECT		03/31/81	T	L	2				305	
FIRST ATLANTA CORP										
CCM										
BAXTER ARTHUR C	O									
DIRECT		03/09/81	X	L	750	$13.42			3,750	
INDIRECT		12/31/80	B	L	162				5,549	
BOLAND THOMAS E	O									
DIRECT		12/31/80	X	L	1,300	$9.42				
DIRECT		02/13/81	X	L	200	$9.42			1,500	
FIRST BANCGROUP ALA INC										
CCM										
FOSTER THOMAS REDMOND	O									
DIRECT		03/23/81	X	L	793	$13.27			3,326	
INDIRECT		03/23/81		L					2,559	
FIRST BANCORP BELLEVILLE INC										
CCM										
ANDES G THOMAS	O									
DIRECT		10/27/80	P	A	100	$25.37				
DIRECT		12/31/80	D	A	84					
DIRECT		01/30/81	T	A	36				988	
INDIRECT		12/31/80	D	A	49				547	
FIRST AMERN CORP TENN										
CCM										
WADDELL ALEXANDER PLEASANTS FOURT	O									
DIRECT		03/12/81	T		437				3,268	
INDIRECT		03/12/81							229	
FIRST BK SYS INC										
CCM										
BINGHAM WILLIAM J JR	O									
DIRECT		04/23/81	S				200	$46.13	4,279	
HANSEN CHARLOTTE H	D									
DIRECT		1980	B		6				126	
STRAUSS WILLIS A	D									
DIRECT		1980	B		319				916	
FIRST BANKSHARES CORP S C										
CCM										
SWANSON ARTHUR M	O									
DIRECT		03/05/81		L					832	
INDIRECT		03/05/81	T	L	20					
INDIRECT		03/05/81	U	L			20			
INDIRECT		03/05/81	P	L	50	$20.00			357	
FIRST BOSTON INC										
CCM										
OVERBY ANDREW NORRIS	D									
DIRECT		04/15/81	T		416				6,108	
PATTBERG EMIL JOSEPH JR	D									
DIRECT		04/07/81	S				2,500	$27.00	5,000	
FIRST CAP CORP										
CCM										
CAMPBELL JAMES B	D									
DIRECT		03/27/81	M	L	90				1,550	
CAY FRANK R	OD									
DIRECT		03/26/81	P	L	500	$29.00				
DIRECT		03/27/81	M	L	2,329				29,977	
HEARIN ROBERT M	CB									
DIRECT		03/27/81	M	L	6,715				70,812	
HUNT ALVIS T	D									
DIRECT		03/26/81	P	L	500	$29.00				
DIRECT		03/27/81	M	L	406				4,038	
MCSBY DAVENPORT JR	D									
DIRECT		03/26/81	P	L	500	$29.00			2,782	
TAYLOR ROWAN H	D									
DIRECT		03/13/81	P	L	1,000	$29.50			4,397	
TULLOS JOHN B	O									
DIRECT		03/27/81	M	L	2,628				4,797	
FIRST CAROLINA INVESTORS										
SH BEN INT										
BAIRD BRENT D	T									
DIRECT		04/28/81							35,000	
INDIRECT		04/13/81	P		1,700	$10.00				
INDIRECT		04/15/81	P		400	$10.00				
INDIRECT		04/28/81	P		1,500	$10.13			120,050	
FIRST CHARTER FINL CORP										
CCM										
CIFFEN C S	OD									
DIRECT		04/22/81	U				3,995		21,599	
FIRST CHICAGO CORP										
CCM										
AVERS THOMAS G	D									
DIRECT		04/03/81	P		317	$16.63			6,850	
ELLIS GILBERT R	D									
DIRECT		04/02/81	T		25					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		04/03/81	P		257	$16.63			1,681	
INDIRECT		01/07/81	T	L	35					
INDIRECT		04/02/81	T		35				2,032	
ENGLISH MARION C	D									
DIRECT		04/08/81	T		270					
DIRECT		04/16/81	P		30	$16.88			7,100	
FIELD MARSHALL	D									
DIRECT		04/03/81	P		245	$16.63			7,286	
SULLIVAN BARRY F	CB									
DIRECT		04/23/81							100,000	
INDIRECT		04/23/81	P		100	$18.00			220	
VITALE DAVID JOHN	C									
DIRECT		04/30/81	T		950				1,750	
FIRST COMWLTH CORP										
CCM										
JONES WILLIAM O	O									
DIRECT		04/06/81	P		785	$2.00			4,452	
FIRST CNNTY BANCORPORATION										
CCM										
MCREYNOLDS ALLEN JR	D									
DIRECT		03/30/81	P	L	400	$16.75			7,345	
DIRECT		04/06/81	P		383	$16.75				
DIRECT		04/22/81	P		171	$17.25				
DIRECT		04/23/81	P		200	$17.25			8,099	
FIRST CONN SMALL BUSINESS INVT										
CC										
CCM										
KESSLER SIDNEY S	D									
DIRECT		04/29/81							500	
INDIRECT		04/29/81	P		500	$8.38			500	
FIRST EMPIRE ST CORP										
CCM										
MET EMPLOYEES STOCK PLAN	T									
DIRECT		04/02/81	U				164			
DIRECT		04/03/81	P		419	$16.00				
DIRECT		04/06/81	U				585			
DIRECT		04/06/81	T		193					
DIRECT		04/15/81	T		51					
DIRECT		04/16/81	P		414	$16.13			36,726	
FIRST EXECUTIVE CORP DEL										
CCM										
MANDSCHUMACHER ALBERT G	D									
DIRECT		04/03/81	S				4,000	$17.75		
DIRECT		04/23/81	S				7,150	$21.98	12,125	
MELTZER EDWARD	D									
DIRECT		04/29/81	H				5,000			
DIRECT		04/29/81	K				5,000	$21.75	23,522	
INDIRECT		04/29/81							2,175	
FIRST FINL GROUP INC PA										
CCM										
BERKMAN LOUIS	DO									
DIRECT		04/14/81							91,790	
INDIRECT		04/02/81	J		133	$35.00				
INDIRECT		04/13/81	J		44	$35.00				
INDIRECT		04/14/81	J		133	$35.00			16,069	
FIRST ILL CORP										
CCM										
KAIN HOWARD I	O									
DIRECT		04/15/81	D		20				220	
INDIRECT		03/23/81	P	L	200	$14.00			200	
INDIRECT		04/15/81	D		20				220	
SILVERMAN HOWARD B	OD									
DIRECT		03/23/81	P	L	15	$13.75			600	
DIRECT		04/15/81	D		60				660	
INDIRECT		03/23/81	P	L	150	$13.75			3,000	
INDIRECT		04/15/81	D		300				3,300	
FIRST INTL BANCSHARES INC										
CCM										
BEALL DONALD R	D									
DIRECT		04/28/81	P		2,500	$55.63			2,500	
FULGHAM JOHN RAWLES JR	OD									
DIRECT		03/31/81	T	L					8,384	
INDIRECT		03/31/81	T	L	20				3,715	
HUBER LEONARD ELDON	OD									
INDIRECT		03/31/81	B	L	26				3,343	
MASON ELVIS L	CB									
DIRECT		01/31/81	T	L	44				6,804	
INDIRECT		01/31/81	B	L	713				713	
MONCRIEF W A JR	D									
INDIRECT		04/27/81	3						25,000	
STEWART ROBERT H THIRD	D									
DIRECT		03/31/81		L					27,132	
INDIRECT		03/31/81	T	L	31	$51.25			12,774	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights
FIRST JERSEY NATL CORP										
CCM										
CARTER DAVID V	D									
DIRECT		03/31/81	T	L	5				188	
DRIVER FRANK L THIRD	D									
DIRECT		03/31/81	T	L	3				105	
HAZEN W RICHARD	OD									
DIRECT		03/31/81	T	L	5				216	
INDIRECT		03/31/81	T	L	4				144	
LECKE RITA GIROLAMO	D									
DIRECT		03/31/81	T	L	322				12,824	
INDIRECT		03/31/81	T	L	477				14,008	
ORLING ERIC G	D									
DIRECT		03/31/81	T	L	103				4,103	
ROGERS KENNETH C	D									
DIRECT		03/31/81	T	L	3				108	
STANTON THOMAS J JR	CB									
DIRECT		03/06/81	T	L	3					
DIRECT		03/26/81	T	L	9				2,339	
DIRECT		04/30/81	T		15				2,354	
SUENHOLZ HERMAN H	OD									
DIRECT		03/31/81	T	L	28				1,118	
INDIRECT		03/31/81	T	L	25				1,001	
THURSTON LESTER R	D									
INDIRECT		03/31/81	T	L	8				325	
WILLIS FRANK A	O									
DIRECT		03/31/81	T	L	11				455	
FIRST MD BANCORP										
CCM										
PETROU NICHOLAS V	D									
DIRECT		04/13/81	P		45	$22.00			730	
FIRST MISS CORP										
CCM										
MURRILL PAUL WHITFIELD	D									
DIRECT		04/01/81	S				1,000	$24.38		
DIRECT		04/13/81	S				1,000	$23.63	17,300	
FIRST NATL BANCORPORATION INC										
CCLO										
CCM										
GUERBES JUSTIN R	D									
DIRECT		03/05/81	T	L	1,710				100,710	
INDIRECT		03/05/81	U	L			16,260		61,840	
SKLAR ALBERT	D									
DIRECT		03/05/81		L					14,165	
INDIRECT		03/05/81	P	L	959	$21.00			14,509	
FIRST NATL INVS CORP										
CCM										
WILSON ORRIN A	D									
DIRECT		02/18/81	J	L	100	$19.00			100	
FIRST NATL BOSTON CORP										
CCM										
CRITTENDEN GAZAWAY LAMAR	C									
INDIRECT		01/02/81	U				221		1,660	
HILL RICHARD D	CB									
DIRECT		04/08/81							3,870	
INDIRECT		04/08/81	P		185	$40.88			6,476	
FIRST NATL CINCINNATI CORP										
CCM										
MEYERS PHILIP M JR	D									
DIRECT		04/02/81	P	A	175	$25.75			15,921	
INDIRECT		04/02/81	P	A	200	$25.75			17,778	
FIRST NATL NEB INC										
CCM										
LAURITZEN JOHN R	CB									
DIRECT		03/31/81		L					3,372	
INDIRECT		03/13/81	P	L	7	$38.00				
INDIRECT		03/31/81	P	L	150	$37.50			158,303	
FIRST NATL SUPERMARKETS INC										
CCM										
BOGOMOLNY RICHARD J	CB									
DIRECT		12/23/80	H	L			3,270		200,668	
DIRECT		04/24/81	J		50,000	$5.50			250,668	
INDIRECT		04/24/81							16,593	
BUXBAUM LAURENCE R	OX									
DIRECT		04/24/81	J		5,000	$5.50			6,000	
CHARNAS M M	O									
DIRECT		04/24/81	J		20,000	$5.50			41,984	
DESANTIS DONALD A	O									
DIRECT		04/24/81	J		10,000	$5.50				
DIRECT		04/30/81	T		25				11,028	
ESCHBACHER FRANK E	O									
DIRECT		04/24/81	J		12,000	$5.50			14,701	
ESTATE OF JULIE KRAVITZ	B									
DIRECT		04/24/81	K				1,000,000	$5.50	214,117	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HAXWELL EDWARD M	OX								40,619	
DIRECT		04/24/81	J		14,000	$5.50				
NCLL SANFORD B	D								100,000	
DIRECT		04/24/81	J		100,000	$5.50				
PRAIN WILLIAM C	O								149,072	
DIRECT		04/24/81	J		80,000	$5.50			14,263	
INDIRECT		04/24/81								
SALTZMAN MAURICE	D								34,573	
DIRECT		04/24/81	J		25,000	$5.50			9,573	
INDIRECT		04/24/81								
SAMUELS ROBERT T	O								85,000	
DIRECT		04/24/81	J		75,000	$5.50			34,975	
INDIRECT		04/24/81								
WADE JOHN E	O								14,712	
DIRECT		04/24/81	J		12,000	$5.50				
WILLARD GLENN	OX								61,738	
DIRECT		04/24/81	J		25,000	$5.50				
FIRST NEW MEXICO BANKSHARE CORP										
CCM										
ARMSTRONG B B	D								4,209	
DIRECT		04/10/81		A					11,292	
INDIRECT		04/10/81	T	A	300					
FIRST NEWPORT RLTY INVS SH BEN INT										
ALSHULER JOHN R	O								3,600	
DIRECT		04/22/81	X		3,600	$1.82				
BENSON BROWN KEVIN G	O								3,600	
DIRECT		04/02/81	X		3,600	$1.82				
CRAWFORD R DONALD	OX								12,539	
DIRECT		04/02/81	X		539	$1.94				
HAHN WALTER	O									
DIRECT		04/01/81	X		3,600	$1.82				
DIRECT		04/03/81	S				3,600	$9.00		
HILL ARTHUR J	O								16,650	
DIRECT		04/03/81	X		650	$1.94				
NADAL L PHILLIP	O								900	
DIRECT		04/02/81	X		400	$1.94				
FIRST RR & BKG CO GA										
CCM										
GORELICK SHELTON	D								45,000	
DIRECT		03/27/81		L						
INDIRECT		02/01/81	P	L	627	$9.57			104,772	
INDIRECT		03/27/81	P	L	8	$10.22				
KEITH GRAEME M	D									
DIRECT		04/23/81	R				891	$10.69	3,863	
DIRECT		04/23/81	X		1,250	$7.63			835	
INDIRECT		04/23/81								
MAXWELL GROVER C JR	D								22,029	
DIRECT		03/27/81							17,116	
INDIRECT		03/27/81	P		1	$10.22				
SCHACHNER E DOUGLAS M	O									
DIRECT		04/24/81	R				600	$11.38	1,350	
DIRECT		04/24/81	X		1,250	$7.63			747	
INDIRECT		04/24/81								
CL A										
CSTEEN H M JR	OD									
DIRECT		04/21/81	R				3,220		4,500	
DIRECT		04/21/81	X		4,500	$7.75				
FIRST TENN NATL CORP										
CCM										
CRGILL JOSEPH THIRD	D								5,463	
DIRECT		03/04/81		L					10,520	
INDIRECT		03/04/81	P	L	900	$12.38				
SIMS JOSEPH SHERRER	D								7,835	
DIRECT		04/01/81	T		138				4,000	
INDIRECT		04/01/81								
FIRST TULSA BANCORPORATION INC										
CCM										
FLINT C W JR	D									
INDIRECT		03/01/81	Z	L	76,213				229,310	
INDIRECT		03/20/81	P	L	200	$29.13			229,710	
INDIRECT		04/06/81	P		400	$30.00				
HELMERICH WALTER H THIRD	D								2,250	
DIRECT		04/21/81							277,049	
INDIRECT		03/02/81	D	L	92,349					
INDIRECT		04/10/81	J		770	$30.00				
INDIRECT		04/16/81	P		1,000	$31.00				
INDIRECT		04/20/81	P		1,001	$31.00			285,570	
INDIRECT		04/21/81	J		5,750	$30.00				
FIRST UN BANCORP										
CCM										
BARKSDALE CLARENCE C	CB								6,130	
DIRECT		04/08/81	X		600	$14.28			135	
INDIRECT		04/08/81								
KINCHEN LONNIE LEE	O								1,287	
DIRECT		03/30/81	X	L	207	$21.56				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
MACCARTHY JOHN PETERS	OD									
DIRECT		04/14/81							5,625	
INDIRECT		04/14/81	S				975	$24.06		
FIRST UN REAL ESTATE EQUITY & MTG INVTS										
SH BEN INT										
TAYLOR FRANK W	O									
DIRECT		02/19/81	S				200	$23.00	2,900	
FIRST UTD BANCORPORATION INC										
COM										
GEREN PRESTON M JR	D									
DIRECT		04/03/81	P		382	$41.25			7,507	
KWENTUS THOMAS J	O									
DIRECT		04/13/81	S				11	$42.50		
MECHELL JERRY L	O									
DIRECT		01/19/81	T	L	1	$37.88				
DIRECT		02/18/81	T	L	1	$39.00				
DIRECT		03/13/81	T	L	1	$40.50			66	
PRITCHARD ARDENIA M	D									
DIRECT		03/31/81	P	L	4	$40.62			161	
RODGER PAUL M	O									
DIRECT		01/19/81	P	L	1	$37.88				
DIRECT		02/18/81	P	L	1	$39.00				
DIRECT		03/13/81	P	L	1	$40.50			69	
SMITH WILLIAM T	D									
DIRECT		03/31/81	P	L	123	$40.62			1,123	
WENTWORTH JEFFREY K	O									
DIRECT		01/19/81	T	L	4	$37.88				
DIRECT		02/18/81	T	L	4	$39.00				
DIRECT		03/13/81	T	L	4	$40.50			217	
FIRST VA BKS INC										
COM										
JENNINGS THOMAS P	SH									
DIRECT		04/30/81	S				8	$9.00	15	
FIRST WIS CORP										
COM										
LANG JAMES R	O									
DIRECT		04/27/81	X		400	$23.00			400	
RAFN GARY B	O									
DIRECT		07/28/80	X	L	1,300	$17.12			3,000	
DIRECT		04/27/81	V				3,000	$23.00	6,000	
RISCH WILLIAM H	O									
DIRECT		04/16/81	X		1,000	$23.00			1,000	
SCHLECK ROTH S	D									
DIRECT		04/16/81	X		1,500	$23.00			3,366	
FIRSTBANK ILL CO										
COM										
BRUBAKER JOHN E	OD									
DIRECT		06/24/80		L					2,000	
INDIRECT		06/24/80	P	L	20	$36.00			20	
FIRSTBANCORP INC										
COM										
CADDARIO F FRANCIS	D									
DIRECT		03/11/81	P	A	1,500	$25.75			52,793	
MEROLA FRANCIS A	O									
DIRECT		04/06/81	S				100	$31.50	18	
INDIRECT		04/06/81							116	
WILSON FRANCIS PERRY JR	O									
DIRECT		02/12/81		A					118	
INDIRECT		02/12/81	S	A			228	$27.25	210	
FIRSTMARK CORP										
COM										
KOFFMAN BURTON I	D									
INDIRECT		02/02/81	S				1,050	$4.44		
INDIRECT		02/02/81	S				1,050	$4.44		
INDIRECT		02/04/81	S				50	$4.88		
INDIRECT		02/04/81	S				50	$4.88		
INDIRECT		02/05/81	S				450	$4.75	234,800	
INDIRECT		02/05/81	S				450	$4.75	234,800	
INDIRECT		04/15/81	S				500	$5.00		
INDIRECT		04/20/81	S				100	$5.00		
INDIRECT		04/28/81	S				350	$5.00	233,200	
KOFFMAN RICHARD E	D									
INDIRECT		02/02/81	S				1,050	$4.44		
INDIRECT		02/02/81	S				1,050	$4.44		
INDIRECT		02/04/81	S				50	$4.88		
INDIRECT		02/04/81	S				50	$4.88		
INDIRECT		02/05/81	S				450	$4.75	234,800	
INDIRECT		02/05/81	S				450	$4.75	234,800	
INDIRECT		04/15/81	S				500	$5.00		
INDIRECT		04/20/81	S				100	$5.00		
INDIRECT		04/28/81	S				350	$5.00	233,200	
FISCHER & PORTER CO										
COM										

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TOLSON JAY H	D									
DIRECT		09/08/80	J		385	$13.00			1,040	
FISHER FOODS INC										
CCM										
CANATO ROBERT V	C									
DIRECT		03/30/81	S	L			1,000	$11.25	7,000	
EVERETT ROBERT G	CD									
DIRECT		03/02/81	P	L	36	$8.34			26,639	
DIRECT		04/03/81	P		36	$11.60			26,675	
FAZIO CARL	CB									
DIRECT		04/10/81	S				1,200	$11.56		
DIRECT		04/15/81	S				7,000	$11.50		
DIRECT		04/20/81	S				1,700	$11.63		
DIRECT		04/22/81	S				1,000	$11.63		
DIRECT		04/23/81	S				29,100	$12.16	712,854	
FAZIO JR CARL	D									
DIRECT		04/20/81	S				1,994	$11.87	61,054	
FISHER SCIENTIFIC CO										
CCM										
ANDERSON ANTON W	DX									
DIRECT		04/22/81	X		1,220	$11.79			4,030	
GINSBERG ROBERT DREW	D									
DIRECT		04/15/81	X		960	$11.12			1,374	
HERRINGTON JOHN DAVID	C									
DIRECT		04/27/81	X		1,920	$11.37			8,015	
RECKER WILLIAM JEFFREY	DX									
DIRECT		1980	B	A	49					
DIRECT		05/21/80	X	A	500	$11.88				
DIRECT		08/22/80	D	A	327				1,974	
FLANIGANS ENTERPRISES INC										
CCM										
FLANIGAN JAMES B	D									
DIRECT		03/02/81	P	L	500	$3.75				
DIRECT		03/25/81	P	L	500	$3.75			1,700	
FLEETWOOD ENTERPRISES INC										
CCM										
KUMMER GLENN F	DX									
DIRECT		04/09/81	S				100	$10.88		
FLEMING COS INC										
CCM										
BANOWSKY WILLIAM S	D									
DIRECT		04/28/81	P		1,000	$31.37				
DIRECT		04/29/81	P		600	$31.38			1,600	
CLARK JAMES W	D									
DIRECT		04/13/81	X		600	$8.40			600	
FLEXSTEEL INDS INC										
CCM										
FELDMAN GLEN J	C									
DIRECT		03/17/81	X	L	1,700	$7.79			8,099	
HOLLORAN THOMAS E	D									
DIRECT		04/30/81							1,300	
INDIRECT		01/01/81	U				2,000		16,183	
IND MKT MKR		12/12/80	G		145					
IND MKT MKR		04/30/81	P		21,804	$15.25				
IND MKT MKR		04/30/81	S				19,920	$15.25	2,084	
FLICK REEDY CORP										
CCM										
FLICK FRANK	D									
INDIRECT		04/07/81	K				201,871	$7.75	51,908	
FLICKINGER S H INC										
CCM										
CCMCHOL RUDY A	D									
DIRECT		04/28/81	X		714	$10.39			1,270	
FLIGHT TRANSPORTATION CORP										
CCM										
MONTGOMERY WARDWELL H	CD									
DIRECT		03/09/81	J	IA	300				315,300	
FLOAT TO RELAX INC										
CCM										
BARNHARD JAMES A	D									
DIRECT		03/17/81	3						125,000	
HIGGINS GARY R	H									
DIRECT		03/17/81	3						5,343,750	
KLAASSEN DUANE K	D									
DIRECT		03/17/81	3						2,671,875	
FLOATING POINT SYS INC										
CCM										
FILES EMMONS J	D									
DIRECT		04/16/81	3						14,300	
SALQUIST JON A	D									
DIRECT		08/26/80	S	A			4,700	$23.05		
DIRECT		08/28/80	S	A			5,300	$21.83	205,675	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, amended or repealed	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		09/10/80	S	A			2,000	$23.38	
DIRECT		09/23/80	S	A			11,000	$25.88	
DIRECT		09/24/80	S	A			4,000	$26.69	188,675
DIRECT		10/06/80	S	A			4,800	$28.56	183,875
DIRECT		11/12/80	S	A			2,000	$28.63	
DIRECT		11/13/80	S	A			7,000	$29.18	
DIRECT		11/14/80	S	A			9,000	$30.42	
DIRECT		11/17/80	S	A			3,000	$31.17	
DIRECT		11/18/80	S	A			4,000	$31.75	
DIRECT		11/19/80	S	A			5,000	$32.55	
DIRECT		11/20/80	S	A			5,000	$33.40	
DIRECT		11/25/80	S	A			5,000	$34.25	
DIRECT		11/26/80	S	A			2,800	$35.50	
DIRECT		11/28/80	S	A			2,200	$35.50	138,875
DIRECT		12/01/80	S	A			2,500	$37.37	
DIRECT		12/19/80	H	A			200		136,175
DIRECT		01/27/81		A					136,175
DIRECT		02/03/81	S	L			7,300	$25.65	
DIRECT		02/04/81	S	L			8,700	$26.29	
DIRECT		02/06/81	S	L			6,500	$26.48	
DIRECT		02/18/81	H	L			600		
DIRECT		02/26/81	S	L			2,600	$28.30	
DIRECT		02/27/81	S	L			2,600	$29.14	107,875
DIRECT		03/09/81	S	L			500	$29.13	
DIRECT		03/10/81	S	L			2,300	$28.88	
DIRECT		03/16/81	S	L			5,000	$30.46	
DIRECT		03/24/81	S	L			1,000	$30.63	
DIRECT		03/26/81	S	L			2,000	$31.32	97,075
INDIRECT		03/26/81		L					2,300
FLORIDA COML BKS INC									
CCM									
ARMALY JOSEPH W	CB								
DIRECT		04/01/81	J		2,000	$20.50			22,600
ENGSTROM ARTHUR W JR	D								
DIRECT		03/16/81	J	L					7,200
DIRECT		04/20/81	P		2,000	$20.75			9,200
INDIRECT		03/16/81	J	L					2,000
INDIRECT		04/20/81	P		3,000	$20.75			5,000
FREDERICH WALTER A	D								
DIRECT		04/20/81	P		2,500	$20.88			84,030
INDIRECT		04/20/81							9,722
FLORIDA PWR & LT CO									
CCM									
EMPLOYEE THRIFT PLAN	T								
DIRECT		03/31/81	P	L	16,800	$24.50			
DIRECT		03/31/81	T	L	29,361				
DIRECT		03/31/81	U	L			5,515	$257.05	1,076,357
FLORIDA PWR CORP									
CCM									
BLANCHARD J H	C								
INDIRECT		1980	B		603				787
BRANDIMORE S A	C								
INDIRECT		1980	B		990				1,287
COLLINS CARL R	C								
INDIRECT		1980	B		587				766
GLEASON JOHN E	C								
INDIRECT		1980	B		650				859
GRIFFIN BILLY L	C								
INDIRECT		1980	B		894				1,140
HAYES R R	C								
INDIRECT		1980	B		616				798
HEBB H F JR	C								
INDIRECT		1980	B		644				866
HINES ANDREW H JR	CD								
INDIRECT		1980	B		1,295				1,753
LEAGER JAY G	C								
INDIRECT		1980	B		673				888
MCKEE CLARENCE W JR	CD								
INDIRECT		1980	B		990				1,285
MOORE G C	C								
INDIRECT		1980	B		579				743
NEISER RICHARD W	C								
INDIRECT		1980	B		689				891
ORNSTON ALFRED J	C								
INDIRECT		1980	B		568				764
PHILLIPS MAURICE H	C								
INDIRECT		1980	B		570				743
SCOTT LEE H	C								
INDIRECT		1980	B		915				1,178
SPAKE NEO B	C								
INDIRECT		1980	B		629				820
THOMPSON T F JR	C								
INDIRECT		1980	B		774				1,016
FLORIDA ROCK INDS INC									
CCM									
BAKER EDWARD L	C								
DIRECT		01/14/81	S	A			10,000	$12.50	154,772
INDIRECT		01/14/81		A					408,462

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to accomplish	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
SHEPHERDSON C J	OD									
DIRECT		03/23/81	T	L	60				3,301	
FLEW GEN INC										
CCM										
SALL RONALD M	C									Y
DIRECT		04/27/81							5,250	
INDIRECT		04/15/81	S				200	$34.00		
INDIRECT		04/27/81	S				100	$39.00		
FLUKE JOHN MFG INC										
CCM										
FROLAND JEROME A	CX									
DIRECT		04/02/81	S				4,000	$26.63	16,215	
INDIRECT		04/02/81							886	
ZEVENBERGEN JOHN WILLIAM	CO									
DIRECT		02/13/81	D	A	2,487				52,242	
DIRECT		04/30/81	S				500	$29.63		
DIRECT		04/30/81	S				4,500	$29.50	47,242	
INDIRECT		04/30/81							446	
FLUOR CORP										
CCM										
JURRIAANS SIBRAND	D									
DIRECT		03/18/81	P	L	911	$48.50			10,125	
FOOD TOWN STORES INC										
CCM										
ETABLISSEMENTS DELHAIZE FRERES ET	B									
DIRECT		04/14/81	U				30,000		3,127,869	
INDIRECT		04/14/81							1,333,000	
FOOTE CONE & BELDING COMMUNICATIONS INC										
CCM										
FCB STOCK PURCHASE PLAN	T									
DIRECT		03/31/81	P	L	17,050	$36.12			598,451	
DIRECT		04/30/81	P		6,004	$35.44			604,457	
FOOTHILL GROUP INC										
CCM										
BAE FREDERICK KUN	O									
DIRECT		03/09/81	S	L			2,296	$18.63		
FORD MTR CO DEL										
CCM										
BENTON WILLIAM P	C									
DIRECT		04/30/81		A					2,830	
INDIRECT		1980	B	A	444				2,810	
COMPTON W DALE	C									
DIRECT		12/31/80	T	L	526				576	
INDIRECT		1980	B		852					
INDIRECT		12/31/80	U	L			526		4,154	
FORD JAMES W	C									
INDIRECT		1980	B		362				2,530	
MANUFACTURERS NATIONAL BANK	T									
DIRECT		03/31/81	T	L	508,091					
DIRECT		03/31/81	U	L			453,632		24,184,310	
DIRECT		04/30/81	U				305,925			
DIRECT		04/30/81	P		153,179	$22.61				
DIRECT		04/30/81	T		1,869				24,033,433	
MISCH HERBERT L	C									
INDIRECT		1980	B		1,098				16,930	
PAGE THOMAS C	C									
DIRECT		1980							1,500	
INDIRECT		1980	B		1,109				6,140	
FOREMOST MCKESSON INC										
CCM										
DITZ GEORGE ARMAND JR	OD									Y
DIRECT		04/14/81	X		2,500	$15.63			64,250	
FOREST LABS INC										
CL A										
HELNICK JACOB A	D									
DIRECT		03/16/81	Z	L	10,000					
DIRECT		04/01/81	S				20,000	$22.50		
INDIRECT		03/16/81	Z	L	4,000				8,000	
FOREST OIL CORP										
CCM										
BIRD MARTHA DORN	D									Y
DIRECT		04/01/81							160,923	
INDIRECT		04/01/81	X		2,000	$22.00			2,592	
CORN CLAYTON G	CB									
DIRECT		04/01/81							127,361	
INDIRECT		04/01/81	Q				4,000	$22.00		
INDIRECT		04/01/81	X		2,000	$22.00			377,957	
CORN DAVID P	OD									Y
DIRECT		04/01/81							116,928	
INDIRECT		04/01/81	Q				4,000	$22.00	171,638	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, recorded or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FORT HOWARD PAPER CO										
CCM										
HEMPEL KATHLEEN J	OD									
DIRECT		04/14/81	X		700	$15.59			4,113	Y
FOSTER WHEELER CORP										
CCM										
CONNEY LAWRENCE	O									
DIRECT		04/27/81	3						8,025	
GIARDINO TOMMASO	O									
DIRECT		04/27/81	3						5,817	
MANNION JOHN V	O									
DIRECT		04/27/81	3						24,346	
WOLSKY MURRAY	O									
DIRECT		04/27/81	3						12,650	
POTOMAT CORP										
CCM										
FISCINA RICHARD J	O									
DIRECT		12/31/80	T	L	956				4,204	
HALLIGAN JOSEPH W	O									
DIRECT		12/31/80	T	L	952				10,617	
HOLLIDAY DANA	O									
DIRECT		12/31/80	T	L	502				2,581	
LAUER JOHN	O									
DIRECT		12/31/80	T	L	943				1,779	
STAR JOHN	O									
DIRECT		12/31/80	T	L	988				16,094	
WILSON STEPHEN L	O									
DIRECT		12/31/80	T	L	981				1,503	
FOUR PHASE SYS INC										
CCM										
CLARK ROBERT J	O									
DIRECT		03/16/81	X	L	125	$15.75			419	
TOOMEY MARTIN A	O									
DIRECT		03/23/81	X	L	625	$15.13			625	
FOURTH FINL CORP										
CCM										
RITCHIE H DEAN	O									
DIRECT		04/02/81	J		75	$19.50			2,668	
INDIRECT		04/02/81							2,368	
FOX STANLEY PHOTO PRODS INC										
CCM										
HONECK EDWIN C	O									
DIRECT		03/25/81	X	L	500	$6.75			519	
NEWTON CARL D	D									
DIRECT		03/13/81	K	L			2,023	$11.50	303,575	
INDIRECT		03/13/81		L					160,268	
SROGE MAXWELL	D									
INDIRECT		04/01/81	S				1,500	$12.70		
INDIRECT		04/02/81	S				1,100	$13.00		
INDIRECT		04/03/81	S				1,000	$13.00		
INDIRECT		04/07/81	S				1,000	$12.75	2,650	
FRANKLIN CORP										
CCM										
EISBERG JAMES S	O									
INDIRECT		03/27/81	T	L	180				5,321	
FARKAS ALAN LESLIE	C									
INDIRECT		03/27/81	T	L	245				870	
GOODMAN HERMAN E	OD									
DIRECT		03/27/81		L					232,968	
INDIRECT		03/27/81	T	L	394				29,785	
GORMAN ELLICT	SH									
DIRECT		03/27/81		L					1,000	
INDIRECT		03/27/81	T	L	192				9,614	
FRANKLIN RES INC										
CCM										
BURNS HARMON E	O									
DIRECT		03/27/81	J	L	2,500	$2.00			28,147	
GROSVENOR JUDSON R	O									
DIRECT		03/27/81	J	L	1,500	$2.00			41,879	
INDIRECT		03/27/81		L					1,500	
FRANKS NURSERY & CRAFTS INC										
CCM										
BRINKMAN RAMON H	OD									
DIRECT		03/20/81	P	L	800	$15.00				
DIRECT		04/02/81	P		1,200	$15.29				
DIRECT		04/03/81	P		200	$15.50				
DIRECT		04/08/81	P		600	$15.61				
DIRECT		04/10/81	P		500	$16.25				
DIRECT		04/27/81	P		1,500	$16.29			48,000	
DECHTER BARBARA W	D									
DIRECT		04/23/81	3						55,533	
INDIRECT		04/23/81	3						25,074	
WEINBERG JUDITH ANN	D									
DIRECT		04/23/81	3						55,533	
INDIRECT		04/23/81	3						7,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FREEPORT MINERALS CO CCM										
ADAM RAY C	D									
DIRECT		04/07/81	N				200			
BIENVENU MAURICE E JR	AF									
DIRECT		04/07/81	N				5,400			
BLACK PETER	D									
DIRECT		04/07/81	N				5,034			
INDIRECT		04/07/81	N				54			
BYRNE WILLIAM J JR	C									
DIRECT		04/07/81	N				8,500			
INDIRECT		04/07/81	N				125			
CLINTON LOUIS A	O									
DIRECT		03/05/81	S	L			400	$61.50		
DIRECT		03/20/81	S	L			900	$71.00		
DIRECT		03/31/81	S	L			1,400	$71.75		
DANIEL J J	D									
DIRECT		04/07/81	N				500			
DOUGLASS PAUL WOLFF	CO									
DIRECT		04/07/81	N				13,950			
DUDLEY JAMES C	D									
DIRECT		04/07/81	N				2,250			
DUKE ROBERT D	O									
DIRECT		04/07/81	N				2,595			
EKERN GEORGE P	O									
DIRECT		04/03/81	S				500	$69.88		
DIRECT		04/07/81	N				1,648			
ELKINS JAMES A	D									
DIRECT		04/07/81	N				4,500			
FARRELL JOSEPH C	AF									
DIRECT		04/07/81	N				338			
INDIRECT		04/07/81	N				938			
GROSSMAN RONALD	O									
DIRECT		04/07/81	N				5,698			
INDIRECT		04/07/81	N				500			
KINDWALL NILS A	O									
DIRECT		04/06/81	S				2,500	$68.38	6,950	
DIRECT		04/07/81	N				6,950			
KNUTSON DAVID H	O									
DIRECT		04/07/81	N				4,300			
INDIRECT		04/07/81	N				600			
MARSHALL DAVID LAWRENCE	O									
DIRECT		03/16/81	S	L			1,300	$63.00	8,097	
DIRECT		04/07/81	N				8,097			
INDIRECT		03/16/81		L					526	
INDIRECT		04/07/81	N				526			
MARTIN WILLIAM MCCHESNEY JR	D									
DIRECT		04/07/81	N				2,250			
MCNAMARA EDWARD J	O									
DIRECT		04/07/81	N				5,416			
MOFFETT JAMES R	D									
DIRECT		04/07/81	3	A					649,888	
INDIRECT		04/07/81	3	A					13,388	
PERKINS DONALD S	D									
DIRECT		04/07/81	N				1,000			
ROCKEFELLER GODFREY S	D									
DIRECT		04/07/81	N				140,648			
INDIRECT		04/07/81	N				2,925			
ROTHWELL ALBERT F	O									
DIRECT		04/07/81	N				1,773			
INDIRECT		04/07/81	N				225			
SCHMIDT BENNO C	CB									
DIRECT		04/07/81	N				83,048			
INDIRECT		04/07/81	N				4,750			
STEBBINS EDWARD C	C									
DIRECT		04/07/81	N				6,878			
STONE ROBERT GREGG JR	D									
DIRECT		04/07/81	N				1,309			
INDIRECT		04/07/81	N				34,426			
WILLIAMS R L	OX									
DIRECT		04/07/81	N				12,000			
FREMONT GEN CORP CCM										
FLOURNOY HOUSTON I	D									
DIRECT		04/02/81	T		1,775				2,138	
MCINTYRE DAVID LEE	OD									
DIRECT		04/16/81	S				100	$18.88	64,500	
INDIRECT		04/16/81							1,633,068	
MCINTYRE JAMES ALBERT	OD									
DIRECT		04/28/81							250,413	
INDIRECT		04/28/81	S				100	$18.75	1,413,641	
FREQUENCY ELECTRS INC CCM										
ROSENWALD E JOHN JR	D									
DIRECT		03/16/81		L					500	
INDIRECT		03/12/81	P	L	200	$51.13				
INDIRECT		03/13/81	P	L	1,000	$51.44				
INDIRECT		03/16/81	S	L			1,200	$40.25	1,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option repo-rted
FRIENDLY FROST INC										
CCM										
POLK BROTHERS INC	B									
DIRECT		04/06/81	P		400	$4.13				
DIRECT		04/27/81	P		500	$4.38			191,150	
INDIRECT		04/27/81							136,145	
FRIGITRONICS INC										
CCM										
WEST WARREN S	D									
DIRECT		03/09/81	S	L			700	$14.13		
DIRECT		03/16/81	S	L			700	$13.75	3,000	
FRISCHS RESTAURANTS INC										
CCM										
FRISCH ANNETTE	O									
DIRECT		04/01/81	S	I			1,500		84,328	
MAIER JACK C	OD									
DIRECT		03/18/81	S	L			3,000	$7.00	76,920	
INDIRECT		03/18/81		L					98,125	
ULLMAN LOUIS J	OD									
DIRECT		04/23/81							912	
INDIRECT		04/23/81	S	I			500		2,008	
FRITZI CALIF MFG CORP										
CCM										
WEINGARTEN MAX	D									
DIRECT		03/13/81		L					1,700	
INDIRECT		03/13/81	P	L	500	$9.13			500	
FROZEN FOOD EXPRESS INDS INC										
CCM										
LCB CORPORATION	B									
DIRECT		04/10/81	P		1,000	$7.85			325,888	
FRUEHAUF CORP										
CCM										
BIGGERS RAY N	D									
DIRECT		03/11/81	S	L			1,000	$27.07	7,334	
FULLER H B CO										
CCM										
CROONQUIST DAVID G	OD									
DIRECT		04/28/81	X	A	10,000	$8.75			63,600	Y
LAVELLE DEAN F	SH									
DIRECT		03/31/81	T	L	398				2,143	
DIRECT		05/10/81	X		5,000	$8.75			7,143	
FULTON NATL CORP										
CCM										
BURKE FRANKLIN L	O									
DIRECT		04/29/81	P		200	$24.75			1,600	
INDIRECT		04/29/81							1,295	
PHILLIPS BARRY	D									
DIRECT		04/28/81							4,704	
INDIRECT		04/28/81	J		27	$24.00			2,588	
FUNTIME INC										
CCM										
CONWAY JOHN F	D									
DIRECT		12/31/80		L					750	
INDIRECT		12/19/80	H	L			1,000			
INDIRECT		12/26/80	J	L			4,500	$5.50		
INDIRECT		12/31/80	U	L			1,200		18,540	
CHIO CO	B									
MARKET MAKER		03/27/81	P	L	5,228	$7.05				
MARKET MAKER		03/27/81	S	L			10,157	$6.76	444,853	
FUGUA INDS INC										
WT EXP										
FUGUA J B	CB									
DIRECT		04/24/81	U				146,400			
INDIRECT		04/24/81	T		146,400				146,400	
GCA CORP										
CCM										
WHEELER BURTON W JR	O									
DIRECT		03/29/81	T	L	384				10,586	
DIRECT		04/01/81	U				111			
DIRECT		04/01/81	X		1,125	$6.95			11,600	
GEICO CORP										
CCM										
BELGER THOMAS E	D									
DIRECT		04/22/81	W		104				1,225	
SMITH DONALD KAYE	D									
DIRECT		04/16/81							8,055	
INDIRECT		04/16/81	S				145	$20.00	145	
JR PFD CONV $0.736										
BELGER THOMAS E	D									
DIRECT		04/22/81	N				52			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
GF BUSINESS EQUIP INC										
CCM										
EXP 12/31/1983										
WALCZAK THOMAS D	O									
DIRECT		04/21/81	P		3,000	$6.63			9,000	
WYMAN TIMOTHY E	D									
INDIRECT		04/15/81	3						124,200	
GK TECHNOLOGIES INC										
CCM										
COLLINS FREDERICK A JR	D									
DIRECT		03/02/81	U	L			1,113			
DIRECT		03/12/81	H	L			25			
GNB CORP										
CCM										
EBERLY ORVILLE	B									
DIRECT		04/09/81	J		3,308	$20.25			1,009,866	
INDIRECT		04/09/81							3,744	
GTI CORP										
CCM										
HORN ANDRE R	D									
DIRECT		04/21/81	P		400	$5.00			4,700	
INDIRECT		04/21/81							2,000	
GALAXY OIL CO										
CCM										
CURRIE JACK T	D									
DIRECT		04/30/81							1,000	
IND MKT MKR		04/30/81	P		32,960	$11.79				
IND MKT MKR		04/30/81	S				36,702	$11.51	4,506	
GALVESTON HOUSTON CO										
CCM										
AVERY NATHAN M	CB									
INDIRECT		02/01/81	U				45,000			
COX BETTY P	O									
DIRECT		03/17/81	P	L	50	$34.00			1,100	
KEEFE THOMAS J	OD									
DIRECT		04/07/81	X		4,500	$6.67			18,360	
GANNETT INC										
CCM										
OCLAN THOMAS P	OX									
DIRECT		03/30/81	S	L			5,000	$41.09	26,410	
GALANELLA PHILIP T	OX									
DIRECT		04/06/81	S				3,000	$40.00	12,081	
KEATING WILLIAM J	AI									
DIRECT		03/17/81	X	L	18,000	$5.21			18,000	
INDIRECT		03/17/81		L					2,160	
NEUHARTH ALLEN H	CB									
DIRECT		04/02/81	H				731			
DIRECT		04/09/81	S				5,000	$42.75	41,011	
INDIRECT		04/02/81	G		73				359	
REYNOLDS THOMAS A JR	D									
DIRECT		01/05/81	Z	A	60				180	
INDIRECT		01/05/81	Z	A	562					
INDIRECT		01/13/81	S	A			12	$54.38		
INDIRECT		01/16/81	S	A			33	$54.38		
INDIRECT		01/19/81	S	A			6	$54.38		
INDIRECT		01/22/81	S	A			16	$54.38	1,620	
GAP STORES INC										
CCM										
GANZ JULIAN A JR	D									
DIRECT		03/30/81	S	L			4,600	$16.07		
DIRECT		03/31/81	S	L			6,100	$16.00	189,300	
DIRECT		04/01/81	S				9,300	$16.00	180,000	
INDIRECT		04/01/81							5,200	
GARAN INC										
CCM										
GARAN INC EMPLOYEES RETIREMENT PL	T									
DIRECT		04/15/81	J		10,000	$15.00			252,020	
GARFINCKEL BROOKS BROS MILLER & RHOADS INC										
CCM										
WATERS DAVID R	CB									
DIRECT		03/10/81	X	L	1,000	$15.50			4,450	
GATES LEARJET CORP										
CCM										
FAY ALBERT B	D									
DIRECT		03/18/81	P	L	1,500	$56.53			15,700	
INDIRECT		03/04/81	P	L	1,000	$56.61			2,400	
GEARHART OWEN INDS INC										
CCM										
CARSWELL ROBERT DEAN	OX									
DIRECT		01/23/81	X	L	2,000	$26.22			2,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgl. nonexempt or Exempt	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
MOSELEY LONNIE MAX	OX									
DIRECT		04/16/81	X		20,000	$4.96			26,000	
GELCO CORP										
CCM										
CHASON STANLEY	OX								147,930	
DIRECT		03/06/81	X	L	16,680	$7.18			3,750	
INDIRECT		03/06/81		L						
MCFERRAN RICHARD	O								14,100	
DIRECT		04/15/81	X		100	$5.58				
GENERAL AIRCRAFT CORP										
CCM										
OBRIEN JOHN S	SH									
DIRECT		04/16/81	S				500	$2.50	200	
GENERAL AMERN OIL CO TEX										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	T									
DIRECT		04/30/81	P		201	$40.00			29,191	
DIRECT		04/30/81	U				171			
EMPLOYEES STOCK BONUS PLAN	T									
DIRECT		04/30/81	P		3,025	$40.58			362,917	
DIRECT		04/30/81	U				3,632			
GENERAL AUTOMATION INC CALIF										
CCM										
KWATEK IRWIN L	O								4,000	
DIRECT		04/15/81	X		800	$4.00				
GENERAL BINDING CORP										
CCM										
BLAIR EDWARD MCC	O								4,006	
DIRECT		04/30/81								
IND MKT MKR		04/30/81	P		22,496	$19.62			2,747	
IND MKT MKR		04/30/81	S				25,592	$20.05		
ROTHWELL WARREN R	CB								65,164	
DIRECT		03/25/81		L			1,000	$20.00		
INDIRECT		03/24/81	S	L			500	$20.00	2,432	
INDIRECT		03/25/81	S	L						
GENERAL BLDRS CORP										
CCM										
RISBERGS PETER	OD								107,595	
DIRECT		12/31/80	G	L	3,000					
INDIRECT		12/31/80	U	L			26,565			
GENERAL CINEMA CORP										
CCM										
STEVENS MARK LESLIE	O									
DIRECT		04/01/81	S				1,000	$33.78	9,183	
GENERAL DATACOMM INDS INC										
CCM										
JOHNSON CHARLES P	H									
DIRECT		03/03/81	H	L			1,135			
DIRECT		03/03/81	S	L			6,300	$15.94		
DIRECT		03/04/81	S	L			3,000	$15.94		
DIRECT		03/05/81	S	L			1,300	$15.88		
DIRECT		03/13/81	S	L			2,000	$14.00		
DIRECT		03/19/81	S	L			3,900	$15.76		
DIRECT		03/20/81	S	L			1,500	$15.50		
DIRECT		03/26/81	S	L			2,000	$15.00		
DIRECT		03/27/81	S	L			15,000	$15.37	1,095,113	
MCNABB JAMES	AF									
DIRECT		03/30/81	S	L			1,000	$15.38		
DIRECT		03/31/81	S	L			650	$15.50	28,625	
GENERAL DYNAMICS CORP										
CCM										
ADAMS RICHARD E	O									
DIRECT		01/10/80	T	A	761				6,507	
DIRECT		01/14/80	X	L A	5,746	$9.84				
DIRECT		07/17/80	S	A			6,507	$73.50		
BUCHANAN LEONARD F	O								3,038	
DIRECT		02/02/81	T	A	753					
DIRECT		03/04/81	S	A			900	$33.00		
DIRECT		03/09/81	S	A			200	$35.88	1,938	
DIRECT		04/14/81	S				1,938	$31.00		
CROWN LESTER	OD								150,492	
DIRECT		03/05/81		L					6,943,650	
INDIRECT		03/05/81	T	L	175,000					
SAVINGS & STK INVST PL	T								67,272	
DIRECT		01/30/81	P	A	229	$38.98			68,352	
DIRECT		02/28/81	P	A	684	$33.79			68,679	
DIRECT		03/31/81	P	A	327	$33.38			69,014	
DIRECT		04/30/81	P	A	335	$32.71				
GENERAL ELEC CO										
CCM										
FREDERICK ROBERT R	O									
DIRECT		03/19/81	S	L			145	$68.75	1,301	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk. intended to consolidate	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MEYERS DONALD JOSEPH	AF									
INDIRECT		01/02/80	T	A	122		122	$54.25	452	
INDIRECT		01/11/80	S	A					2,236	
ROACHE EDWARD FRANCIS	C									
DIRECT		04/23/81	X		79	$56.50			805	
INDIRECT		04/23/81							959	
SINGER HENRY J	C									
DIRECT		03/16/81	B	L	467				434	
INDIRECT		03/16/81		L						
GENERAL ELECTRODYNAMICS CORP										
CCM										
BEGLEY JACK J	D								25,000	
DIRECT		04/13/81	J							
DAVIS DICK E	H									
DIRECT		04/01/81	P		10,500	$ .80			1,176,108	
DIRECT		04/13/81	S				25,000	$ .25		
GENERAL ENERGY CORP DEL										
CCM										
JOHNSON SAMUEL S	SH								650	Y
DIRECT		01/13/81	X	L	100	$13.00				Y
MISER ROBERT C	C								3,664	
DIRECT		01/19/81	X	L	1,789	$14.75				Y
WOOMER ANTHONY C	CO								21,250	
DIRECT		03/17/81	X	L	11,250	$15.00				
GENERAL FOODS CORP										
CCM										
KLATH ROBERT A	C								1,500	
DIRECT		04/01/81	X		600	$18.07			357	
INDIRECT		04/01/81								
GENERAL HOST CORP										
CCM										
BATTAGLIA ANTHONY D	C								6,516	
DIRECT		04/24/81	J		500	$22.00				
BERTIN WILLIAM H	D									
DIRECT		04/16/81	J		500	$23.00			6,500	
DIRECT		04/24/81	J		500	$22.00				
GENERAL INSTR CORP										
SUB DEB CONV										
TRUSTEE COMMINGLED PENSION TRUST	B									
DIRECT		03/20/81	S	L			2,259,000	$153.25		
CCM										
HAMM REIN	D								8,359	
DIRECT		03/17/81	P	L	8,000	$33.95			13,359	
DIRECT		04/29/81	P		5,000	$19.90				
GENERAL MAGNAPLATE CORP										
CCM									100,341	
COVINO CHARLES P	CB									
DIRECT		01/02/81	Z	L	66,894		985	$22.09	99,356	
DIRECT		03/25/81	K	L						
SAUNDERS CANDIDA M	B								28,200	
DIRECT		01/02/81	Z	L	18,800		2,000	$40.00	26,200	
DIRECT		04/13/81	K							
GENERAL MTRS CORP										
CCM										
ATWOOD DONALD J	D						1,556	$49.88		
DIRECT		03/02/81	S	L			1,000	$55.13	951	
DIRECT		03/24/81	S	L					4,010	
INDIRECT		03/24/81		L						
BECK JOHN FREDERICK	D						250	$53.25	1,893	
DIRECT		04/14/81	S						502	
INDIRECT		04/14/81								
CHAPMAN CHARLES SHERMAN	D									
DIRECT		01/21/81	T	A	1,160		2,000	$45.00	812	
DIRECT		01/22/81	S	A						
COLETTA PATRICK J	D						209		6,685	
DIRECT		03/17/81	U	L					3,829	
INDIRECT		03/17/81		L						
ELGES GEORGE R	D								14,240	
DIRECT		1980		L					4,519	
INDIRECT		1980	B	L	622					
HOGLUND PETER KLINGER	D						2,000	$53.25	6,304	
DIRECT		04/14/81	S						4,491	
INDIRECT		04/14/81								
HAGILL ROBERT F	D						2,558	$52.25	10,644	
DIRECT		04/07/81	S						4,677	
INDIRECT		04/07/81								
PAIR ALEX C	D						855	$53.84		
DIRECT		03/26/81	S	L					931	
INDIRECT		03/26/81		L						
MATHUES THOMAS O	D						889	$55.38	3,194	
DIRECT		04/13/81	S						673	
INDIRECT		04/13/81								
MCCORMACK JOHN PATRICK	D						2,000		3,216	
DIRECT		03/31/81	S	LI			36		3,180	
DIRECT		04/15/81	S	I					1,732	
INDIRECT		04/15/81								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, nonexempt or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option rights
MCNULTY JOHN WILLIAM	O									
DIRECT		04/03/81	S				399	$52.63		
DIRECT		04/06/81	S				125	$52.50	468	
INDIRECT		04/06/81							1,635	
MCPHERSON DONALD H	O									
DIRECT		03/13/81	S	L			3,002	$52.13	8,076	
INDIRECT		03/13/81		L					3,306	
MURPHY THOMAS A	D									
DIRECT		04/20/81	T		2,466				16,728	
INDIRECT		04/20/81							21,447	
OCONNELL ROBERT T	C									
DIRECT		04/20/81	S				300	$52.00		
DIRECT		04/22/81	S				100	$53.00	5	
REUSS LLOYD E	O									
DIRECT		03/02/81	S	L			158	$50.13	2,227	
INDIRECT		03/02/81		L					521	
SMITH HAROLD L	O									
DIRECT		04/16/81	T		705					
DIRECT		04/21/81	S				705	$53.13		
INDIRECT		04/02/81	H				76		5,560	
SMITH ROGER B	CB									
DIRECT		04/09/81	S				963	$53.25	10,439	
INDIRECT		04/09/81							10,051	
TRUXELL ROBERT WARREN	O									
DIRECT		04/20/81	S				212	$51.39		
DIRECT		04/24/81	S				500	$56.50	1,399	
INDIRECT		04/24/81							735	
WATERS JAMES FRANCIS JR	O									
DIRECT		04/15/81	U				1,742			
INDIRECT		04/15/81							2,739	
WHITMAN MARINA V N	O									
DIRECT		02/28/81		L					312	
INDIRECT		1980	B		119				138	
WINCHELL FRANK J	O									
DIRECT		04/09/81	S				400	$53.00	7,392	
INDIRECT		04/09/81							3,253	
GENERAL RE CORP										
CCM										
BABSON DAVID LEVEAU	D									
DIRECT		03/31/81	T	L	155				4,474	
BIERWIRTH JOHN COCKS	D									
DIRECT		03/31/81	T	A	83				941	
BORNHUETTER RONALD LAWRENCE	O									
DIRECT		03/18/81	S	L			400	$63.57	600	
BRUDERER JEAN PIERRE	D									
DIRECT		03/31/81	T	L	74				3,186	
BUCK CHARLES WELLS	D									
DIRECT		03/31/81	T	L	67				5,135	
JONES GILBERT EDWARD	D									
DIRECT		03/31/81	T	A	120				2,561	
OWEN NATHAN RICHARD	D									
DIRECT		03/31/81	T	L	128				4,365	
REISCHAUER EDWIN CLOFATHER	D									
DIRECT		03/31/81	T	L	63				3,027	
GENERAL REFRACTORIES CO										
CCM										
HARTSHORN JOHN E	O									
DIRECT		04/30/81	T		60				1,792	
GENERAL RESIDENTIAL CORP										
CCM										
KUEFLER PAUL H	O									
DIRECT		04/15/81	3						1,487,229	
GENERAL SHALE PRODS CORP										
CCM										
CAMPACK WILLIAM H	D									
DIRECT		02/25/81		A					4,988	
INDIRECT		02/18/81	P	A	1,800	$11.89				
INDIRECT		02/20/81	P	A	1,000	$11.75				
INDIRECT		02/23/81	P	A	700	$11.75				
INDIRECT		02/25/81	P	A	1,867	$11.63			11,843	
GENERAL SIGNAL CORP										
CCM										
ROSSELLO JOHN T	D									
DIRECT		03/05/81	X	L	2,000	$21.20				
DIRECT		03/05/81	U	L			942		5,136	
INDIRECT		03/05/81		L					100	
GENERAL STL INDS INC										
CCM										
MURDOCK DAVID H	B									
INDIRECT		04/24/81	S				802,073	$16.50	30,000	
WALCO NATIONAL CORPORATION	B									
DIRECT		04/28/81	X		802,073	$16.50			930,273	
GENERAL TIRE & RUBR CO										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		04/01/81	P		20,000	$25.74				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or insignificant	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		04/02/81	P		84,200	$25.88				
DIRECT		04/06/81	P		4,800	$24.75				
DIRECT		04/07/81	P		3,000	$24.50				
DIRECT		04/08/81	P		7,500	$23.75				
DIRECT		04/09/81	P		4,700	$25.00				
DIRECT		04/10/81	P		3,100	$25.50				
DIRECT		04/14/81	P		24,000	$24.50				
DIRECT		04/15/81	P		82,400	$25.00				
DIRECT		04/16/81	P		24,300	$25.50				
DIRECT		04/20/81	P		8,000	$25.50				
DIRECT		04/21/81	P		33,800	$25.50				
DIRECT		04/22/81	P		199,200	$26.00				
DIRECT		04/24/81	P		1,000	$25.32				
DIRECT		04/27/81	P		23,100	$25.50				
DIRECT		04/28/81	P		14,900	$25.38				
DIRECT		04/29/81	P		2,200	$25.00				
DIRECT		04/30/81	P		2,900	$24.44			3,704,500	
GENRAD INC										
CCM										
MACKENZIE THOMAS E	O									
DIRECT		03/24/81	S	A			1,500	$24.88	2,654	
GENSTAR CORP										
CCM										
BANNISTER WALTER S	O									Y
DIRECT		04/03/81	T		15,000				17,420	
MORAN JAMES D	D									
DIRECT		04/01/81	T		150				1,350	
WHITWORTH LORIMER ERIC	O									
DIRECT		04/01/81	T	L	150				6,250	
GENUINE PARTS CO										
CCM										
DOLIVE EARL	D									
DIRECT		03/09/81	X	L	15,000	$25.33			82,048	
DIRECT		04/22/81	H				100		81,948	
INDIRECT		04/22/81							9,969	
SAINE THOMAS J JR	O									
DIRECT		04/10/81	T		9,775				9,775	
SCALLEY JOHN J	O									
DIRECT		03/09/80	X	L	1,500	$25.33			14,570	
INDIRECT		03/09/80		L					1,559	
GEO SURVEYS INC										
CCM										
MUERGZI WALTER F	D									
DIRECT		02/02/81	T	L	5,875				6,175	
GECRESOURCES INC										
CCM										
VICKERS ROLLIN C	CB									
DIRECT		03/31/81		L					236,800	
INDIRECT		03/31/81	S	L			1,500	$7.17	244,300	
GECKINETICS INC										
CCM										
LEKAS MITCHELL A	OD									
DIRECT		04/07/81	S				10,000	$11.00	416,000	
GEORGIA INTERNATIONAL CORP										
CCM										
MUZACI THOMAS J	OX									
DIRECT		01/19/81	P	L	3,200	$43.00			3,200	
RUSS CHARLES P III	O									
DIRECT		04/03/81	P		200	$41.63			200	
GEORGIA PAC CORP										
CCM										
DUNKAK JOHN H THIRD	O									
DIRECT		1980		A					8,217	
INDIRECT		1980	B	A	1,517				1,517	
FRUEHAUF HARVEY C JR	D									
DIRECT		03/30/81	T	L	196				18,837	
INDIRECT		03/30/81	U	L			59,891		830,491	
SCHWEITZER CONRAD	O									
DIRECT		04/13/81	U				487			
INDIRECT		04/13/81	T		487				3,058	
GEOTEL INC										
CCM										
GEIGER RICHARD L	D									
DIRECT		04/14/81	P		1,000	$2.00			2,000	
GERBER PRODS CO										
CCM										
CESHETLER ROBERT N	O									
DIRECT		07/24/80	X	L	300	$20.19			1,055	
INDIRECT		07/24/80		L					2	
RETIREMENT INVSTMT PLAN	T									
DIRECT		04/20/81	P		874	$27.90			43,071	
INDIRECT		02/03/81	U	L			7,362			
INDIRECT		02/03/81	P	L	204	$27.44			39,238	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. exempted or Transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option rept. of
SMITH CARL G	OD									
DIRECT		07/18/80	X	L	1,500	$20.19			3,463	
GERBER SCIENTIFIC INC										
CCM										
GERBER H JOSEPH	H									
DIRECT		04/21/81	X		28,500	$2.05			1,076,440	
LEVEN STANLEY	OD									
DIRECT		04/21/81	X		6,000	$2.66			27,040	
MAERZ ROBERT J	C									
DIRECT		04/21/81	X		10,000	$ .35			12,440	
GETTY OIL CO										
CCM										
BLAND DUANE A	C									
INDIRECT		04/13/81	P		38	$65.75			38	
GIANT FOOD INC										
CL A										
RUTSTEIN DAVID W	D									Y
DIRECT		04/15/80	P	LI	2				2	
DIRECT		04/14/81							2	
SYKES DAVID B	D									Y
DIRECT		03/30/81	H	L			300		13,351	
DIRECT		04/09/81	S				1,500	$21.07		
DIRECT		04/21/81	S				86	$21.75	11,765	
GIANT TIGER STORES INC										
CCM										
GAYLORDS NATIONAL CORP	B									
DIRECT		04/01/81	J		1,200	$ .50				
DIRECT		04/06/81	J		100	$ .50				
DIRECT		04/29/81	J		202	$ .50			687,952	
GIDDINGS & LEWIS INC										
CCM										
BEST JOHN S	D									
DIRECT		04/23/81	P		25	$39.63			6,400	
MCKAY ALLAN L	D									
DIRECT		04/22/81	S				1,000	$39.25		
DIRECT		04/29/81	S				1,000	$40.50	15,733	
INDIRECT		04/29/81							1,933	
GIFFORD HILL & CO INC										
CCM										
BRYAN JACK A	D									Y
DIRECT		04/10/81	X	A	1,050	$10.72			4,700	
CECKER EDWIN A	C									
DIRECT		04/28/81	T		706					
DIRECT		04/30/81	B		50				6,972	
HILL JOHN R JR	CB									
DIRECT		03/09/81	X	A	7,768	$7.93				
DIRECT		03/27/81	T	A	388				251,982	
INDIRECT		03/05/81	T	A	1,046				91,658	
SPEAR JAMES R	OD									
DIRECT		03/09/81	T	L	4,965					
DIRECT		03/13/81	T	L	53				25,597	
SPENCER BRUCE N	D									
DIRECT		04/16/81	S				1,000	$21.75	115,581	
INDIRECT		04/16/81							2,135	
GILLETTE CO										
CCM										
SCHELL SAMUEL N	D									
DIRECT		04/28/81	S				190	$32.25		
STIER ROBERT HIEISTON JR	D									
DIRECT		04/21/81	S				278	$33.00	520	
GILMAN SVCS INC										
CCM										
AFL CORPORATION	B									
DIRECT		02/23/81	S				3,000	$15.88		
DIRECT		02/24/81	S				3,600	$15.93	574,475	
GIRARD CO										
CCM										
SHARBAUGH H ROBERT	D									
DIRECT		04/06/81	P		1,000	$27.00			1,200	
WILLIAMS ROBERT G	D									
DIRECT		02/02/81		A					2	
INDIRECT		02/02/81	T	A	960				10,431	
GLATFELTER P H CO										
CCM										
GRADY DAVID F	D									
DIRECT		04/07/81	X		244	$17.66			6,942	
INDIRECT		04/07/81							70	
GLENMORE DISTILLERIES CO										
CL B										
JOHNSON NICHOLAS H	D									
DIRECT		12/12/80	D	L	4				104	
DIRECT		03/11/81	S	L			100	$27.50	4	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
GLOBAL MARINE INC										
CCM										
LUIGS C RUSSELL	O									
DIRECT		04/22/81	P		600	$48.83				
DIRECT		04/24/81	P		100	$42.50			45,458	
INDIRECT		04/24/81							100	
GOLDBLATT BROS INC										
CCM										
GILBERT AUREL	O									
DIRECT		04/10/81	K				[illegible],000	$2.00	7,275	
INDIRECT		04/10/81							117,333	
GOLDEN ENTERPRISES INC										
CCM										
COOLEY JUANITA L	O									
DIRECT		03/30/81	T	L	500				1,000	
SHANNON JOHN	O									
DIRECT		03/30/81	T	L	500				6,650	
STEIN JOHN	AF									
DIRECT		03/30/81	T	L	1,000				45,502	
GOLDEN OIL CO										
CCM										
GUEST BERNETTE P	OD									
DIRECT		03/12/81	T	L	50,000				52,500	
GOLDEN WEST FINL CORP CALIF										
CCM										
GALEN LOUIS JOSEPH	D									
DIRECT		07/17/80	S	A			1,000	$19.00		
DIRECT		07/25/80	S	A			2,000	$19.00	767,918	
DIRECT		09/04/80	S	IA			6,200	$19.13		
DIRECT		09/18/80	S	A			3,800	$19.00	757,918	
DIRECT		12/04/80	H	A			1,200			
DIRECT		12/10/80	D	A	378,959					
DIRECT		12/11/80	H	A			10,000			
DIRECT		12/14/80	H	A			4,500		1,121,177	
INDIRECT		07/25/80		A					18,320	
INDIRECT		09/18/80	S	A			1,000	$19.00	17,320	
INDIRECT		12/10/80	D	A	8,660				25,980	
GOLDEN WEST FINL CORP DEL										
CCM										
CRANE RICHARD A	O									
DIRECT		04/07/81	X		3,000	$6.34			3,000	
GOLDFIELD CORP										
CCM										
SOTTILE JAMES THIRD	OD									
DIRECT		03/11/81	K	L			8,340	$1.50		
DIRECT		03/11/81	H	L			6,000			
DIRECT		03/20/81	S	L			14,340	$2.63	1,000	
INDIRECT		03/20/81	S	L			60,063	$2.63		
STARLING JOHN M	D									
DIRECT		03/04/81	S	L			300	$1.75		
DIRECT		03/05/81	S	L			2,800	$1.75		
DIRECT		03/06/81	S	L			700	$1.75		
DIRECT		03/10/81	S	L			1,200	$1.75	22,000	
WTS										
SOTTILE JAMES THIRD	OD									
DIRECT		03/11/81	K	L			4,653	$ .75		
DIRECT		03/20/81	S	L			3,635	$1.50	5,000	
STARLING JOHN M	D									
DIRECT		03/20/81	S	L			60,000	$1.38		
GOODHEART WILLCOX INC										
CCM										
FISCHER GEORGE ALBERT	CB									
DIRECT		04/07/81	P		3,300	$10.00			163,200	
GOODRICH B F CO										
CCM										
EMPLOYEE STK PUR & SAV PL TRUST	T									
DIRECT		03/31/81	P	L	364	$26.88			36,752	
ULLE ALBIN E	O									
DIRECT		03/25/81	X	L	195	$26.88			357	
INDIRECT		03/25/81		L					1,326	
GORDON JEWELRY CORP										
CI A										
ADAMS JOHN DAVID	OX									Y
DIRECT		04/28/81	X		190	$15.29			190	
INDIRECT		04/28/81							58	
BARANDES HARVEY S	OX									Y
DIRECT		04/15/81	X		250	$13.57			2,190	
INDIRECT		04/15/81							510	
BARFIELD W LOWRY	OD									Y
DIRECT		04/30/81	X		750	$15.29			4,738	
INDIRECT		04/30/81							200	
BENSING R JOHN	OX									Y
DIRECT		04/07/81	S				300	$24.50	380	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. ed
INDIRECT		04/07/81							78	Y
BRIDEL ROBERT W JR	OX								525	
DIRECT		04/30/81	X		525	$15.29			66	
INDIRECT		04/30/81								Y
BRISTER NELDA R	O									
DIRECT		04/18/81	T		100				700	
DIRECT		04/30/81	X		275	$15.29				
INDIRECT		04/18/81	U				100		70	
INDIRECT		04/18/81	B		33					
GORDON DANIEL P	OD								51,921	
DIRECT		04/24/81								
INDIRECT		04/24/81	S				25	$27.00	21,175	Y
HAMPTON LARRY T	OD								3,652	
DIRECT		04/30/81	X		875	$15.29				Y
JABEN EDWARD	CX								1,341	
DIRECT		04/22/81	X		1,000	$15.29				Y
LEVIN NORTON H	OX								2,940	
DIRECT		04/30/81	X		375	$15.29			1,728	
INDIRECT		04/30/81								Y
MEHL LAWRENCE RICHARD	O								766	
DIRECT		04/30/81	X		750	$18.50			56	
INDIRECT		04/30/81								Y
MUNKE LEE CHARLES	O								300	
DIRECT		04/28/81	X		200	$15.29				Y
PITTMAN LEROY	OX								400	
DIRECT		04/30/81	X		400	$15.29				Y
SUCBC DENNIS D	O								250	
DIRECT		04/28/81	X		250	$17.00			12	
INDIRECT		04/28/81								
GOULD INVS TR										
SH BEN INT										
GOULD STUART S	CB								63,452	
DIRECT		02/19/81		A					101,180	
INDIRECT		02/19/81	P	A	100	$15.88				
GOULDS PUMPS INC										
CCM										
MACALUSO CHARLES A	O								11,001	
DIRECT		03/26/81	X	L	1,500	$18.13				
NAPOLITANO VINCENT A	O								9,153	
DIRECT		04/01/81	X		1,252	$24.38			1,540	
INDIRECT		04/01/81								
ROGERS BRIEN B	O								8,664	
DIRECT		03/20/81		L					1,044	
INDIRECT		03/20/81	U	L			318			
SCUTT HOWARD	O								24,765	
DIRECT		03/27/81	X	A	425	$17.50			650	
INDIRECT		03/27/81		A						
GOVERNMENT EMPLOYEES FINL CORP										
CCM										
NAGEL PAUL C	O								300	
DIRECT		04/21/81	P		300	$8.00				
GRACO INC										
CCM										
MCFARLAND RICHARD C	O								8,000	
DIRECT		04/30/81							1,175	
INDIRECT		04/30/81								
IND MKT MKR		04/30/81	P		3,318	$18.75			2,234	
IND MKT MKR		04/30/81	S				5,839	$18.75		
GRAINGER W W INC										
CCM										
FLORY LEE J	O								3,000	
DIRECT		04/23/81	S	I			300			
GRAINGER DAVID W	CB									
DIRECT		04/23/81	S				10,000	$42.00	12,340	
DIRECT		04/28/81	H				5,000		1,738,463	
INDIRECT		04/28/81								
GRAND AUTO INC										
CCM										
BOLTON RAYMOND H	O								1,500	
DIRECT		04/24/81	P		500	$12.88				
GRAND CENT INC										
CCM										
GARDNER JAMES H	O								200	
DIRECT		03/05/81	P	L	200	$7.75				
GRANDVIEW MINES INC										
CCM										
HOETZEL PAUL	O								30,000	
DIRECT		04/28/81	T		25,000					
IRVING MAYNARD E	OD								61,016	
DIRECT		04/28/81	T		25,000					
JASPER KARL W	OD									
DIRECT		04/28/81	T		25,000				25,225	
DIRECT		04/28/81	T	A	25,000					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GRANGER ASSOC										
CCM										
MERCS OSCAR Z	O									
DIRECT		03/02/81	T	L	123				2,553	
DIRECT		03/09/81	S	L			2,300	$25.75	5,654	
DIRECT		03/10/81	S	L			700	$25.75		
HUEBNER ROBERT L	O									
DIRECT		03/02/81	T	L	141				1,820	
DIRECT		03/03/81	X	L	1,250	$10.69				
RASDAL WILLIAM D	OD									
DIRECT		03/02/81	T	L	164				4,492	
SATTERTHWAITE GLENN R	O									
DIRECT		03/02/81	T	L	186				296	
WILES C T	CB									
DIRECT		03/02/81	T	L	226				10,881	
GRANTREE CORP										
CCM										
GRAY CLAIRE H	D									
DIRECT		03/05/81	S	L			23,196	$4.69	25,000	
GRAPHIC SCANNING CORP										
CCM										
YAMPOL BARRY	CB									
DIRECT		03/02/81	U	L			20,000			
DIRECT		03/06/81	U	L			13,000		1,304,326	
INDIRECT		03/02/81	S	L			10,000	$33.12		
INDIRECT		03/02/81	T	L	20,000					
INDIRECT		03/03/81	S	L			10,000	$34.12		
INDIRECT		03/06/81	T	L	13,000					
INDIRECT		03/06/81	S	L			13,000	$34.62	348,582	
GREAT AMERN INDS INC										
CCM										
MELIN DAVID E	D									
DIRECT		03/20/81	P	L	200	$17.25				
DIRECT		04/13/81	P		500	$17.75			10,900	
DIRECT		04/14/81	P		300	$17.62				
GREAT AMERN MGMT & INVT INC										
SH BEN INT										
GARDNER DAVID A	D									
DIRECT		04/01/81	P		5,000	$7.00			6,000	
SZRL INVESTMENTS	B									
DIRECT		04/07/81	J		331,869	$7.00			1,679,502	
ZELL SAMUEL	D									
INDIRECT		04/07/81	J		331,869	$7.00			1,679,502	
GREAT BASINS PETE CO										
CCM										
BOOKER DERWIN H	O									
DIRECT		01/16/81	X	L	15,000	$4.92			15,275	
GREAT LAKES CHEM CORP										
CCM										
SMITH ALLEN W	O									
INDIRECT		09/14/77	S				200	$33.75		
GREAT LAKES FINL CORP										
CCM										
FREY EDWARD J	CB									
INDIRECT		12/30/80	H	L			824		96,230	
INDIRECT		02/24/81	P	L	647	$16.50				
INDIRECT		02/24/81	D	L	9,623					
INDIRECT		02/25/81	P	L	700	$16.38			105,853	
GREAT LAKES INTL INC										
CCM										
NORTON STANLEY JOSEPH	D									
DIRECT		04/30/81	S				3,000	$40.00	2,000	
GREAT WESTN FINL CORP										
CCM										
MORGAN MONROE	O									
DIRECT		04/30/81	X		1,200	$10.83			3,378	
RIVET RALPH F	O									
DIRECT		04/29/81	P		500	$10.83			1,860	
GREATE BAY CASINO CORP										
CL A										
GREATE BAY HOTEL CORP	B									
DIRECT		01/09/81	N	L			6,750			
DIRECT		01/14/81	N	L			74,700			
DIRECT		01/23/81	N	L			70,200		298,350	
DIRECT		03/17/81	N	L			235,350		63,000	
ZALINSKI EDMUND L	D									
DIRECT		03/06/81	M	L	9,000				9,000	
GREATER JERSEY BANCORPORATION										
CCM										
CORBIN RALPH A	CB									
DIRECT		04/13/81	X		5,000	$11.19			6,244	

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DALY JEROME G	D									
DIRECT		04/13/81	X		2,500	$11.19			2,987	
GOCHENAUR JOHN R	D									
DIRECT		04/13/81	X		2,500	$11.19			3,500	
JACOBSON EUGENE	D									
DIRECT		04/22/81							345	
INDIRECT		04/21/81	P		2,517	$14.50				
INDIRECT		04/22/81	P		1,000	$14.88			20,655	
GREATER OHIO CORP										
CCM										
HAYES PAUL C	D									Y
DIRECT		04/14/80	T	A	115				17,463	
INDIRECT		04/14/80	U	A			115		230	
KOEHLER JAMES C	D									
DIRECT		03/06/81		L					12,215	
INDIRECT		03/06/81	J	L	10,000	$1.50			50,450	
GREATER PROVIDENCE DEP CORP										
CCM										
AGOSTINELLI JOSEPH A	D									
DIRECT		03/23/81	P	L	940	$7.25			5,855	
INDIRECT		03/23/81		L					4,211	
GREATER WASHINGTON INVS INC										
CCM										
CHRISTENSEN DON A	OD									
DIRECT		04/07/81	S				1,000	$4.00	4,477	
INDIRECT		04/07/81							46,221	
GREENMAN BROS INC										
CCM										
CESTEFANO DANIEL	B									
INDIRECT		04/01/81	P		70,300	$6.20				
INDIRECT		04/02/81	P		300	$5.82				
INDIRECT		04/06/81	P		600	$5.70				
INDIRECT		04/07/81	P		1,400	$5.70				
INDIRECT		04/08/81	P		900	$5.82				
INDIRECT		04/09/81	P		3,500	$5.82				
INDIRECT		04/10/81	P		3,600	$5.82				
INDIRECT		04/17/81	P		23,300	$6.32				
INDIRECT		04/20/81	P		27,400	$6.57				
INDIRECT		04/21/81	P		195,400	$7.56			576,300	
FOX MARTIN	B									
INDIRECT		04/01/81	P		70,300	$6.20				
INDIRECT		04/02/81	P		300	$5.82				
INDIRECT		04/06/81	P		600	$5.70				
INDIRECT		04/07/81	P		1,400	$5.70				
INDIRECT		04/08/81	P		900	$5.82				
INDIRECT		04/09/81	P		3,500	$5.82				
INDIRECT		04/10/81	P		3,600	$5.82				
INDIRECT		04/17/81	P		48,300	$6.42				
INDIRECT		04/20/81	P		9,300	$6.65				
INDIRECT		04/21/81	P		188,500	$7.40			576,300	
INITIO FINANCIAL INC	B									
DIRECT		04/01/81	P		70,300	$6.20				
DIRECT		04/09/81	P		3,500	$5.82				
DIRECT		04/10/81	P		3,600	$5.82				
DIRECT		04/17/81	P		23,300	$6.32				
DIRECT		04/20/81	P		27,400	$6.57				
DIRECT		04/21/81	P		195,400	$7.56			576,300	
INITIO INC	B									
INDIRECT		04/01/81	P		70,300	$6.20				
INDIRECT		04/02/81	P		300	$5.82				
INDIRECT		04/06/81	P		600	$5.70				
INDIRECT		04/07/81	P		1,400	$5.70				
INDIRECT		04/08/81	P		900	$5.82				
INDIRECT		04/09/81	P		3,500	$5.82				
INDIRECT		04/10/81	P		3,600	$5.82				
INDIRECT		04/17/81	P		48,300	$6.42				
INDIRECT		04/20/81	P		9,300	$6.65				
INDIRECT		04/21/81	P		188,500	$7.40			576,300	
YANKEY DAVID LEE	C									Y
DIRECT		02/03/80		L						
DIRECT		05/12/80	X	L	20,000	$ .25			20,000	
GREIF BROS CORP										
CL A										
BOWMAN ALBERT P	O									
DIRECT		11/08/79	T	L	400					
DIRECT		11/08/79	U	L			400		600	
GREYHOUND CORP										
CCM										
BUMPERS W CARROLL	C									
DIRECT		1980	B		174				2,572	
COX CLIFTON B	D									
DIRECT		04/15/81	X		14,900	$13.16			3,689	
EMERSON FREDERICK G	D									
DIRECT		03/01/81	H	L			800			
DIRECT		03/31/81	B	L	125				83	
INDIRECT		03/31/81		L					700	

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LAKE F EDWARD	O									Y
DIRECT		1976	B		33				372	
DIRECT		1977	B		36				408	
DIRECT		1978	B		42				450	
DIRECT		1979	B		46				496	
DIRECT		1980	B		44				540	
DIRECT		03/31/81	T	L	13				553	
GRUMMAN CORP										
SUB DEB CONV										
PHILLIPS ELLIS L JR	O									
INDIRECT		03/25/81	P	L	18,000	$118.50				
INDIRECT		03/26/81	P	L	32,000	$118.50			$100,000	
CCH										
BIERWIRTH JOHN C	CB									
DIRECT		03/20/81	T	A	1,500				36,000	
BROWN GEORGE L	O									
DIRECT		03/27/81	T	L	12				1,400	
LARSON ROLF J	OX									
DIRECT		03/27/81	T	L	195				3,482	
INDIRECT		03/27/81		L					138	
SKURLA GEORGE M	O									
DIRECT		03/19/81	T	L	389				11,222	
PFD $2.00										
BIERWIRTH JOHN C	CB									
DIRECT		01/07/80	P	A	400	$20.25			800	
GUARANTEE FINL CORP CALIF										
CCH										
HURLBUTT EDMUND C	O									
DIRECT		04/21/81	P		200	$15.19			1,956	
GUARANTY CORP										
SUB DEB CONV										
FOSTER GEORGE A JR	CB									
DIRECT		04/14/81							$56,780	
INDIRECT		11/07/80		A					$3,076	
INDIRECT		04/01/81	J	I					$4,346	
GAMBLE HARRY P JR	O									
DIRECT		03/15/81	J	L	10,590	$72.00			$35,330	
INDIRECT		03/15/81	J	L	1,030	$72.00			$5,140	
CL A										
FOSTER GEORGE A JR	CB									
DIRECT		11/07/80		A					103,741	
DIRECT		04/14/81	J	I					103,793	
INDIRECT		11/07/80		A					6,193	
INDIRECT		04/01/81	J		37	$9.50			7,366	
GAMBLE HARRY P JR	O									
DIRECT		03/16/81		L					14,354	
INDIRECT		03/16/81	K	L			1,000	$8.83	3,000	
CL AA										
FOSTER GEORGE A JR	CB									
DIRECT		11/07/80		A					69	
DIRECT		04/14/81	J		8	$9.50			77	
GUARDIAN INDS CORP DEL										
CCH										
COVILLE WARREN J	O									
DIRECT		03/04/81	S	L			1,900	$24.70		
DIRECT		03/05/81	S	L			3,100	$24.08		
DIRECT		03/09/81	H	L			1,000			
DIRECT		03/24/81	S	L			5,000	$26.25		
DIRECT		03/27/81	S	L			5,000	$27.50	586,582	
DIRECT		04/02/81	S				500	$28.50		
DIRECT		04/03/81	S				4,500	$28.63		
DIRECT		04/24/81	S				2,000	$28.50		
DIRECT		04/24/81	T		84				379,666	
INDIRECT		04/24/81							24,010	
GERSON BYRON	O									
DIRECT		04/30/81							4,500	
INDIRECT		04/01/81	S				300	$28.38		
INDIRECT		04/02/81	S				100	$28.50		
INDIRECT		04/03/81	S				200	$28.58		
INDIRECT		04/06/81	S				100	$28.25		
INDIRECT		04/10/81	S				100	$28.88		
INDIRECT		04/13/81	S				200	$26.81		
INDIRECT		04/14/81	S				100	$26.63		
INDIRECT		04/15/81	S				100	$26.50		
INDIRECT		04/21/81	S				100	$26.38		
INDIRECT		04/22/81	S				300	$27.00		
INDIRECT		04/23/81					400	$27.50		
INDIRECT		04/24/81	S				300	$28.13		
INDIRECT		04/27/81	S				300	$28.73		
INDIRECT		04/30/81	S				100	$27.75	707,904	
SHULMAN NORMAN	OX									
DIRECT		04/22/81	S				10,000	$27.00		
DIRECT		04/30/81	T		217				8,807	
INDIRECT		04/30/81							4,125	
GUERDSMAN CHEMS INC										
CCH										
KRAGT LESTER P	O									
DIRECT		03/12/81	S	L			300	$11.50		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
DIRECT		03/13/81	S	L			300	$11.50		
DIRECT		03/17/81	S	L			63	$11.50		
DIRECT		03/17/81	S	L			300	$11.50		
INDIRECT		03/12/81	S	L			38	$11.50	4,223	
URAN TRWIN WAYNE	B									
DIRECT		04/07/81	P		400	$11.97				
DIRECT		04/10/81	P		300	$12.00				
DIRECT		04/13/81	P		1,200	$12.52			282,300	
DIRECT		04/24/81	P		2,000	$13.20			283,500	
DIRECT		04/27/81	P		250	$13.90			285,500	
DIRECT		04/28/81	P		400	$14.00			285,750	
DIRECT		05/08/81	P		100	$13.00			286,150	
									286,250	
GULF & WESTN INDS INC										
CCH										
RITTHALER GERALD I	O									
INDIRECT		04/08/80	T	IA	500				2,301	
GULF INTST CO										
CCH										
CROWE MARSHALL ALEXANDER	D									
INDIRECT		10/14/80	Z	A	100					
INDIRECT		11/25/80	P	A	500	$20.00			700	
GIMBEL LOUIS S THIRD	D									
DIRECT		04/24/81	P		1,000	$17.13			19,000	
GULF OIL CORP										
CCH										
KING WILLIAM C	O									
DIRECT		02/13/81	T	L	116				533	
DIRECT		03/23/81	S	L			200	$36.00	333	
GULF RES & CHEM CORP										
CCH										
WEBB JACK MAC	O									
DIRECT		03/09/81	X	A	848	$10.79			848	
DIRECT		03/09/81	X	L	850	$22.56			850	
GULF STS UTILS CO										
CCH										
ANDREWS JR FRANCIS J	O									
INDIRECT		04/09/81	T		49				480	
BARKSDALE WILLIAM E	O									
INDIRECT		04/09/81	T		170				4,237	
BONDURANT JOSEPH E	O									
INDIRECT		04/09/81	T		222				5,375	
BURBANK THOMAS H	O									
INDIRECT		04/09/81	T		79				1,029	
CRAWFORD W DONHAM	CB									
DIRECT		04/09/81							2,000	
INDIRECT		04/09/81	T		378				4,501	
DERR JAMES M JR	O									
INDIRECT		04/09/81	T		190				4,898	
CONNELLY JOSEPH L	O									
INDIRECT		04/09/81	T		74				629	
DRAPER ERNEST L JR	O									
INDIRECT		04/09/81	T		36				373	
HEBERT CALVIN J	O									
INDIRECT		04/09/81	T		82				1,642	
HIAM EDWIN W	D									
DIRECT		03/17/81	T	L	75				5,142	
DIRECT		03/25/81	P	L	3	$11.44			3,000	
INDIRECT		03/17/81	U	L			1,500		5,514	
LEE NORMAN R	OD									
INDIRECT		04/09/81	T		192				1,245	
LOGGINS EDWARD W JR	O									
INDIRECT		04/09/81	T		57				629	
LOUGHMILLER ARDEN D	OX									
INDIRECT		04/09/81	T		20				300	
MEINSCHER JULIUS T	OX									
DIRECT		04/09/81							1,105	
INDIRECT		04/09/81	T		108				1,437	
MOSS JAMES E	OX									
INDIRECT		04/09/81	T		70				701	
REPPER FRED C	O									
INDIRECT		04/09/81	T		56				303	
RICHARD WILLIAM E	OX									
INDIRECT		04/09/81	T		9				180	
SERWAN EDWARD J	O									
INDIRECT		04/09/81	T		14				2,442	
STELLY SUMMA L	O									
INDIRECT		04/09/81	T		111				733	
WEIGAND JAMES G	O									
INDIRECT		04/09/81	T		57				1,494	
WILLIS BOBBY J	O									
INDIRECT		04/09/81	T		46					
GULFSTREAM BKS INC										
CCH										
CURTIS EUGENE J JR	D									
DIRECT		01/01/81	3	A					15,012	
INDIRECT		01/01/81	3	A					7,007	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Cha. letter	Lots, amended or cancelled	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MITCHELL WILLIAM F	O									
DIRECT		03/25/81	S	L			1,000	$8.38	11,114	
HLH PETE CORP										
CCM										
HILL JOHNATHAN M	CO									
DIRECT		04/08/81	S				17,400	$6.50	351,363	
HILL WALTER O	OD									
DIRECT		03/06/81	H	L			6,000		411,997	
DIRECT		04/08/81	S				17,400	$6.50	394,597	
HRN INDS INC										
CCM										
BERNHARDT KENNETH R	O									
DIRECT		04/01/81	X		3,000	$3.88				
DIRECT		04/02/81	H				1,000		3,000	
HARROW DAVID	AF									
DIRECT		01/30/81	3	L					8,000	
HOUSCH RALPH S	O									
DIRECT		02/02/81	X	L	1,500	$4.94			1,800	
SERFASS WILLIAM D JR	DE									
DIRECT		04/29/81	X		13,750	$3.88			14,650	
HACH CO										
CCM										
BUTZ WILLIAM HARRIS	O									
DIRECT		03/18/81		A					150	
INDIRECT		03/18/81	X	A	1,000	$10.63			1,000	
HACH CLIFFORD C	CB									
DIRECT		04/02/81	J		89	$14.65			372,371	
DIRECT		04/13/81	J		237	$14.65			334,314	
INDIRECT		04/02/81	J		400	$14.65				
HACH KATHRYN C	OD									
DIRECT		04/02/81	J		400	$14.65			133,965	
INDIRECT		04/02/81	J		89	$14.65				
INDIRECT		04/13/81	J		237	$14.65			572,720	
HADRON INC										
CCM										
SIMS S DONALD	B									
DIRECT		04/09/81	S				25,000	$3.44		
DIRECT		04/10/81	S				20,000	$3.63		
DIRECT		04/13/81	S				10,000	$3.75		
DIRECT		04/16/81	S				5,000	$3.75		
DIRECT		04/20/81	S				10,000	$3.88		
DIRECT		04/24/81	S				10,000	$3.88		
DIRECT		04/27/81	S				2,000	$3.88		
DIRECT		04/29/81	S				10,000	$5.00		
DIRECT		04/30/81	S				6,000	$4.88	788,819	
HADSON PETE CORP										
CCM										
FINLEY DREW V JR	OD									
DIRECT		01/29/81	Z	L	35,790				53,685	
DIRECT		03/26/81	S	L			4,500	$22.34	49,185	
MCGOWEN D B	OX									
DIRECT		04/30/81	P		1,000	$19.00			1,000	
HAEMONETICS CORP										
CCM										
WHITE JOHN F	OX									
DIRECT		04/08/81	S				600	$22.66	15,150	
HALLIBURTON CO										
CCM										
NOLEN WILLIAM G	O									
DIRECT		04/29/81	U				12		7,388	
HAMMERMILL PAPER CO										
CCM										
ICAHN & CO INC	B									
DIRECT		04/02/81	P	A	10,000	$31.88			459,100	
INDIRECT		04/02/81		A				$4,006.00	400,600	
HANCOCK GROUP INC										
CCM										
FLATLEY THOMAS J	O									
DIRECT		03/12/81	J	L	1,000	$16.50			1,200	
INDIRECT		03/12/81		L					406	
HURLEY PAUL E	O									
DIRECT		03/12/81	J	L	500	$16.50			2,560	
KELLEY WILLIAM E	OD									
DIRECT		03/10/81	J	L	100	$18.38				
DIRECT		03/12/81	J	L	1,000	$16.50			4,600	
SHNEIDER SIDNEY	O									
DIRECT		03/12/81	J	L	1,000	$16.50			4,212	
INDIRECT		03/12/81		L					1	
SIEGLE HARRISON B	O									
DIRECT		03/12/81	J	L	1,000	$16.50			2,590	
INDIRECT		03/12/81		L					412	
SLATE HAROLD H	OD									
DIRECT		03/12/81	J	L	500	$16.50			950	
INDIRECT		03/12/81		L					800	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
SMITH WILLIAM P	D									
DIRECT		03/12/81	J	L	1,000	$16.50			2,540	
INDIRECT		03/12/81		L					868	
HANCOCK JOHN INCOME SECS CORP										
CCH										
OLIVER R BRUCE	OD									
DIRECT		04/01/80	U	L			344			
INDIRECT		04/01/80	T	L	344					
INDIRECT		01/30/81	D	L	21				919	
HANCOCK JOHN INVS INC										
CCH										
OLIVER R BRUCE	OD									
DIRECT		04/01/80	U	L			341			
INDIRECT		04/01/80	T	L	341					
INDIRECT		02/06/81	D	L	34				885	
HANDLEMAN CO DEL										
CCH										
KAPLAN JOHN S	O									
DIRECT		03/26/81	S	L			1,500	$15.38		
DIRECT		03/30/81	S	L			500	$15.63	17,176	
HANDY & HARMAN										
CCH										
BLAIR JAMES W JR	O									Y
DIRECT		03/06/81	X	L	14,400	$7.56			24,000	
HANNA MNG CO										
CCH										
MCNAGHAN BERNARD H	D									
DIRECT		04/10/81	S				1,000	$36.25		
HARLEY CORP										
CCH										
PAMPLIN ROBERT B	D									
DIRECT		04/06/81	P		500	$8.38				
DIRECT		04/30/81	P		1,000	$8.50			63,580	
INDIRECT		04/28/81	P		3,200	$8.25				
INDIRECT		04/29/81	P		3,000	$8.50				
INDIRECT		04/30/81	P		2,500	$8.50			42,000	
HARPER GROUP										
CCH										
GUIST GEORGE	D									
DIRECT		03/31/81		L					21,308	
IND MKT MKR		03/31/81	S	L			4,000	$37.52		
IND MKT MKR		03/31/81	P	L	10,250	$36.80			4,613	
HARRELSON RUBR CO										
CCH										
HARRELSON ALBERT A JR	CB									
DIRECT		04/07/81	P		10	$4.00			7,099	
RICHARDSON C LEONARD	D									
DIRECT		04/06/81	S				750	$4.00	5,514	
HARRIS BANKCORP INC										
CCH										
BLISS CHARLES H	CB									
DIRECT		04/23/81	T		4,500				6,500	
DELANEY PHILIP A	CO									
DIRECT		04/23/81	T		2,250				2,304	
ROBERTS THEODORE H	CO									
DIRECT		04/23/81	T		2,250				2,450	
WEST BYRON K	CO									
DIRECT		04/23/81	T		3,000				3,418	
HARRIS CORP DEL										
CCH										
LEMASTERS JOHN N THIRD	O									
DIRECT		05/04/81	X		500	$34.29			2,777	
LEMASTERS WILLIAM R	OX									
DIRECT		04/27/81	S				500	$57.25	2,600	
MCCAULEY HERBERT N	C									
DIRECT		04/16/81	S				200	$11.25		
HART SCHAFFNER & MARX										
CCH										
BERGSCHEIDER ALBERT	O									
DIRECT		04/14/81	T		210					
DIRECT		04/27/81	T		525					
DIRECT		04/27/81	U				348		525	
DORF JEROME	C									
DIRECT		04/01/81	T		500					
DIRECT		04/01/81	U				359			
DIRECT		04/27/81	X		1,062					
DIRECT		04/27/81	U				697		1,756	
GORE JEROME S	CO									
DIRECT		04/01/81	T		10,000					
DIRECT		04/01/81	U				7,189			
DIRECT		04/27/81	T		17,500					
DIRECT		04/27/81	U				11,460		34,799	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GRAY JOHN D	D									
DIRECT		04/01/81	U				5,752			
DIRECT		04/01/81	X		8,000					
DIRECT		04/01/81	T		10,000					
DIRECT		04/27/81	T		17,500					
DIRECT		04/27/81	T		16,000					
DIRECT		04/27/81	U				10,346			
DIRECT		04/27/81	U				11,460		34,799	
DIRECT		04/29/81	H				25		70,358	
HAMILTON RICHARD P	OD									
DIRECT		04/27/81	X		1,475	$12.94				
DIRECT		04/27/81	T		2,251					
DIRECT		04/27/81	U				1,475		2,251	
HANO ELBERT O THIRD	OX									
DIRECT		04/01/81	U				719			
DIRECT		04/01/81	T		1,000					
DIRECT		04/27/81	T		1,624					
DIRECT		04/27/81	U				1,034		1,624	
KATZ ALFRED	OX									
DIRECT		04/01/81	T		300					
DIRECT		04/01/81	U				216			
DIRECT		04/27/81	T		500					
DIRECT		04/27/81	U				345		989	
KAUFMANN RALPH	O									
DIRECT		04/14/81	T		272					
DIRECT		04/27/81	T		641					
DIRECT		04/27/81	U				272		641	
MCNALLY WILLIAM J JR	O									
DIRECT		04/27/81	T		533					
DIRECT		04/27/81	U				300		533	
MEINERT JOHN R	D									
DIRECT		04/01/81	T		4,000					
DIRECT		04/01/81	U				2,876			
DIRECT		04/27/81	T		10,500					
DIRECT		04/27/81	U				6,867		22,617	
MIER WILLIAM H	D									
DIRECT		04/01/81	T		2,500					
DIRECT		04/01/81	U				1,797			
DIRECT		04/27/81	T		2,750					
DIRECT		04/27/81	U				1,850		11,603	
ROSEN SHERMAN D	O									
DIRECT		04/14/81	T		141					
DIRECT		04/27/81	T		225					
DIRECT		04/27/81	U				141		225	
SHORR DONALD D	O									
DIRECT		04/01/81	U				216			
DIRECT		04/01/81	T		300					
DIRECT		04/27/81	T		450					
DIRECT		04/27/81	U				282		927	
STEWART CHARLES L JR	O									
DIRECT		04/01/81	T		1,000					
DIRECT		04/01/81	U				719			
DIRECT		04/22/81	P		400	$19.12				
DIRECT		04/27/81	T		1,624					
DIRECT		04/27/81	U				1,066		2,739	
WEED EDWARD R	O									
DIRECT		01/09/81	X	L	2,000	$9.94				
DIRECT		04/27/81	T		875					
DIRECT		04/27/81	U				580		2,295	
ZAHR ANDREW A	O									
DIRECT		04/27/81	T		243					
DIRECT		04/27/81	U				153		243	
HARTE HANKS COMMUNICATIONS INC										
CCM										
GINN JOHN C	O									
DIRECT		04/15/81	S				200	$33.88	18,200	
GULLEDGE BILL R	O									
DIRECT		04/28/81	S				738	$37.19	11,571	
HALL ARLIS L	O									
DIRECT		04/20/81	S				324	$35.00	5,709	
KEARL WAYNE	O									
DIRECT		04/28/81	S				1,922	$37.44	9,370	
TREMBLAY ELEANORE E	O									
DIRECT		04/10/81	S				1,000	$34.59	4,466	
HARTFIELD ZODYS INC										
CCM										
GREEN ELIOT I	OD									
DIRECT		04/24/81	S				1,800	$10.13		
DIRECT		04/29/81	S				800	$10.13	20,000	
INDIRECT		04/29/81							584	
WHITE WILLIAM F JR	OD									
DIRECT		10/25/79	H	L			10			
DIRECT		04/06/81	S				3,000	$9.69	5,805	
HARTFORD NATL CORP										
CCM										
ALVORD JOEL B	OD									
DIRECT		03/06/81	P	L	1,650	$22.88			3,163	
INDIRECT		03/31/81	T	L	46				2,205	
CALEY JAMES A	OX									
DIRECT		03/26/81	X	L	750	$15.00			787	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, intended or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		03/31/81	T	L	31				1,676	
FULLER SAMUEL S	O									
DIRECT		03/31/81		L					408	
INDIRECT		03/31/81	U	L			3		4,350	
GAINES EDYTHE J	D									
DIRECT		02/28/81	T	L	31				548	
NEWELL JOHN O JR	O									
INDIRECT		03/31/81	T	L	3				571	
NEWELL ROBERT L	CB									
DIRECT		03/10/81	X	L	2,000	$15.00			3,247	
INDIRECT		03/31/81	T	L	45				4,538	
OVERSTROM GUNNAR S JR	O									
DIRECT		03/20/81	T	L	90				462	
INDIRECT		03/31/81	T	L	56				1,205	
STANNERS WILLIAM J	OX									
DIRECT		03/26/81	X	L	2,625	$15.81			2,716	
INDIRECT		03/31/81	T	L	29				3,489	
HARVEST INDS INC										
CCM										
ALTALA CORP	B									
DIRECT		03/17/81	P	L	1,500	$3.38				
DIRECT		03/31/81	M	L	1,419					
DIRECT		03/31/81	M	L	6,116				846,014	
HARVEY GROUP INC										
CCM										
DENSON MARTON J	O									
DIRECT		03/03/81	U	L			5,000	$7.00		Y
HAMBER JOHN W	O									
DIRECT		03/12/81	U	L			4,000	$6.75		Y
STODDART ALFRED	OD									
DIRECT		01/06/81	S	A			1,000	$7.65		Y
DIRECT		01/07/81	S	A			500	$7.63		
DIRECT		01/08/81	S	A			400	$7.75	72,875	
WILSON DENNIS ROBERT	O									Y
DIRECT		03/03/81	U	L			1,500	$7.25		
HARWOOD COS INC										
CCM										
JENSEN GRADY E	O									
DIRECT		07/28/80	S				1,000	$2.25	1,000	
HARWYN INDS CORP										
CL A										
SIEGEL HARVEY R	CD									
DIRECT		04/03/81	S				12,000	$9.69		
DIRECT		04/06/81	S				14,000	$9.81	802,866	
HAUSERMAN INC										
CCM										
DILLENUTH ARTHUR H JR	O									
DIRECT		04/23/81	X		6,000	$5.13			15,780	
INDIRECT		04/23/81							2,000	
HAUSERMAN JOHN M	B									
DIRECT		03/16/81	T	L	34				28,922	
INDIRECT		03/16/81		L					124,531	
OCONNELL T M	D									
DIRECT		04/30/81							4,200	
INDIRECT		04/30/81							800	
IND MKT MKR		04/30/81	P		8,355	$16.00				
IND MKT MKR		04/30/81	S				8,643	$16.75	158	
HAVERTY FURNITURE COS INC										
CCM										
HAVERTY RANSON	OD									
DIRECT		02/24/81		L					48,792	
INDIRECT		02/12/81	P	L	600	$12.00				
INDIRECT		02/17/81	P	L	600	$12.00				
INDIRECT		02/24/81	P	L	700	$12.00			119,560	
HAWKEYE BANCORPORATION										
CCM										
BELL DONALD J	D									
DIRECT		04/03/81	S				635	$15.00	24,560	
EMPLOYEE STOCK OWNERSHIP PLAN	AF									
DIRECT		03/31/81		L					665,751	
DIRECT		04/13/81	U	L			21,174		644,577	
KRAUSE WILLIAM A	D									
DIRECT		03/05/81		L						
INDIRECT		03/05/81	P	L	300	$15.00			131,596	
WEIL RYRON	OD									
DIRECT		03/17/81	S	L			4,000	$16.00	40,764	
INDIRECT		03/17/81		L					1,685	
HAWKINS CHEM INC										
CCM										
AHLGREN CARL J	OD									
DIRECT		12/19/80	S	L			1,100		126,039	
DIRECT		01/02/81	T	L	154				126,193	
DIRECT		02/23/81	T	L	156				126,349	
DIRECT		03/20/81	D	L	18,812				145,161	
DIRECT		04/07/81	T		82				145,243	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarked or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ANDERSON NORMAN P	OD									
DIRECT		12/12/80	H	L			4,700		133,948	
DIRECT		01/02/81	T	L	154				134,102	
DIRECT		02/23/81	T	L	144	$4.25			134,246	
DIRECT		03/20/81	D	L	20,137				154,383	
DIRECT		04/07/81	T		82				154,465	
HAHN DEAN L	OD									
DIRECT		01/02/81	T	L	154				20,088	
DIRECT		02/23/81	T	L	146				20,233	
DIRECT		03/20/81	D	L	3,035				23,268	
DIRECT		04/07/81	T		82				22,350	
HAWKINS HOWARD J	CB									
DIRECT		11/10/80	T	A	69					
DIRECT		11/13/80	H	A			100		346,931	
DIRECT		12/03/80	H	A			650		346,281	
DIRECT		01/02/81	T	L	154				346,435	
DIRECT		02/11/81	T	L	73					
DIRECT		02/23/81	T	L	73					
DIRECT		02/27/81	H	L			12,393		334,187	
DIRECT		03/20/81	D	L	50,127				384,314	
DIRECT		04/03/81	H				1,200			
DIRECT		04/07/81	T		82					
DIRECT		04/09/81	H				1,000			
DIRECT		04/09/81	K				49	$3.25		
DIRECT		04/17/81	K				100	$3.25		
DIRECT		04/22/81	K				5	$4.00	382,043	
INDIRECT		04/22/81							54,321	
HAWKINS HOWARD M	OD									
DIRECT		04/22/81							18,280	
INDIRECT		02/27/81	G	L	2,700				6,677	
INDIRECT		03/20/81	D	L	1,686				7,676	
INDIRECT		04/06/81	G		2					
INDIRECT		04/17/81	J		1	$3.50				
INDIRECT		04/22/81	J		1	$4.00			10,171	
SHIPP DONALD L	D									
DIRECT		01/02/81	T	L	150				14,358	
DIRECT		02/11/81	T	L	70					
DIRECT		02/23/81	T	L	70				14,498	
DIRECT		03/20/81	D	L	2,324				17,822	
DIRECT		04/07/81	T		79				17,901	
HAYES ALBION CORP										
CCN										
GORDON STEVEN S	D									
DIRECT		04/08/81	P		200	$9.13			600	
HAZELTINE CORP										
CCN										
COPE RANDOLPH H JR	O									
DIRECT		04/07/81	X		900	$13.00			3,562	
HOEHN RAYMOND JOSEPH	O									
DIRECT		04/20/81	X		700	$13.00			4,500	
HETRICK RICHARD L	OX									
DIRECT		04/30/81	X		1,500	$13.00			1,500	
HEALTH MGR INC										
CCN										
CALLAHAN M C TR ESTATE	B									
DIRECT		10/08/80	S	A			43,525	$7.00	170,349	
HECHINGER CO										
CCN										
HECHINGER JOHN W	OD									
DIRECT		03/11/81	U	L			100,100			
INDIRECT		03/11/81	T	L	100,100				1,605,287	
HECLA MNG CO										
CCN										
TITTMAN EDWARD M	D									
DIRECT		02/15/81	S	L			1,000	$30.00		
HEIGHTS FIN CORP										
CCN										
KING BERTRAND E	OD									
INDIRECT		04/01/81	K	L			1,500	$5.00	3,380	
HEILEMAN G BREWING INC										
CCN										
BARNEY WILLIAM A	D									
DIRECT		03/31/81	P	L	350	$39.19			3,500	
DRYSDALE JAMES	OX									
DIRECT		05/04/81	X		500	$22.75			500	
GLENN JOHN D	OX									
DIRECT		03/25/81	X	L	2,075	$8.36			3,375	
HORN RALPH E	OX									
DIRECT		03/25/81	X	L	500	$5.03			11,250	
MASSA JOHN A	O									
DIRECT		03/26/81	X	L	405	$15.42			4,275	
SULLIVAN PETER F	OX									
DIRECT		03/26/81	X	L	925	$15.42			4,500	
PEDACE JOHN S	OD									
DIRECT		03/25/81	X	L	2,500	$15.42			18,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, nominal or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Ownership
PETOLC JOSEPH	OA									
DIRECT		03/26/81	X	L	2,950	$12.86			4,500	
SCHMID DANIEL JOHN JR	D									
DIRECT		03/26/81	X	L	950	$18.94			1,500	
HEILIG MEYERS CO										
COM										
KRUMBEIN CHARLES H	D									
DIRECT		06/06/80	D	A	11,472					
DIRECT		06/08/80	U	A			13,828		112,372	
INDIRECT		06/06/80	D	A	443					
INDIRECT		06/08/80	T	A	13,828				18,721	
KRUMBEIN NATHANIEL	OD									
DIRECT		07/17/80	G	L	200				79,428	
DIRECT		08/05/80	J	A	100	$9.00			112,472	
DIRECT		12/31/80	H	A			4,900		74,528	
DIRECT		01/08/81	H	L			2,100		72,428	
INDIRECT		01/08/81		L					215,176	
HEINZ H J CO										
COM										
BRETTHOLLE FRANK H	D									
DIRECT		03/24/81	X	L	1,400	$33.38			16,640	
HEINZ HENRY J SECOND	CB									
DIRECT		03/10/81	H	L			540		652,098	
INDIRECT		03/19/81	S	L			30,000	$55.92	3,384,330	
HELMERICH & PAYNE INC										
COM										
DAMMERS JOHAN	D									
INDIRECT		10/01/80	T	L	100,000				103,400	
INDIRECT		10/14/80	Z	L	103,400				206,800	
INDIRECT		03/04/81	P	L	1,700	$46.00			208,500	
INDIRECT		03/31/81	3	A					103,400	
NAUMANN WILLIAM L	D									
DIRECT		03/13/81	P	L	200	$42.50			1,000	
HENDERSON PETROLEUM CORP										
COM										
HENDERSON EDDIE JOE	H									
DIRECT		04/21/81	U				6,000		851,000	
INDIRECT		04/21/81	G		6,000				137,000	
HERITAGE BANCORP INC OHIO										
COM										
BIANCO DOMINIC J	D									
DIRECT		04/08/81	J		309	$25.00			17,248	
INDIRECT		04/08/81							6,572	
HERITAGE COMMUNICATIONS INC										
COM										
HOAK JAMES H	CB									
DIRECT		01/20/81	Z	L	17,505					
DIRECT		01/28/81	S	L			15,000	$14.13	37,515	
INDIRECT		01/20/81	Z	L	20,087				60,262	
RODEN E O	D									
DIRECT		01/20/81	Z	L	56,290					
DIRECT		01/28/81	S	L			24,000	$14.13	142,870	
HERITAGE FINL CORP										
COM										
CLEMENTS CHARLES L	OD									
DIRECT		04/06/81	D		5,110				56,220	
INDIRECT		04/06/81	D		1,521					
INDIRECT		04/30/81	P		1	$1.31			16,759	
DOUGLAS ROBERT F	OD									
DIRECT		04/06/81	D		5,899					
DIRECT		04/30/81	P		2	$4.37			64,901	
INDIRECT		04/06/81	D		1,476					
INDIRECT		04/30/81	P		1	$1.75			16,243	
FRANKS WILLIAM F	OD									
DIRECT		04/06/81	D		605					
DIRECT		04/30/81	T		1				6,663	
INDIRECT		04/06/81	D		40				440	
HARRIS WILLIAM R	D									
DIRECT		04/06/81	D		3,272				35,998	
INDIRECT		04/06/81	D		2,557					
INDIRECT		04/30/81	P		1	$1.75			28,137	
HENING JAMES GARLAND JR	D									
DIRECT		04/06/81	D		1,059				11,654	
INDIRECT		04/06/81	D		6,779					
INDIRECT		04/30/81	P		1	$3.94			74,573	
LAWRENCE AUBREY L	D									
DIRECT		04/06/81	D		10,956					
DIRECT		04/30/81	P		1	$2.62			120,521	
INDIRECT		04/06/81	D		1,281					
INDIRECT		04/30/81	P		1	$1.75			14,098	
PARKER EDWARD R	D									
DIRECT		04/06/81	D		2,231					
DIRECT		04/30/81	P		1	$3.06			24,543	
INDIRECT		04/06/81	D		250					
INDIRECT		04/30/81	P		2	$1.75			2,761	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, concealed or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
PERRY DAVIC SAMUEL JR	D									
DIRECT		04/06/81	D		6,766				74,433	
DIRECT		04/30/81	P		1	$1.75				
ROSE JR LESLIE W	D								35,683	
DIRECT		02/25/81		L						
DIRECT		04/06/81	D		3,652				40,181	
DIRECT		04/30/81	P		2	$3.06			1,020	
INDIRECT		02/25/81	P	L	200	$3.75				
INDIRECT		04/06/81	D		17				194	
INDIRECT		04/30/81	P		1	$1.75				
HERITAGE WIS CORP										
CCN										
BELLINGER ROBERT E	C								302	
DIRECT		04/03/81	P		302	$7.14				
JOHNSON SAMUEL C	H									
DIRECT		03/16/81	P		100	$16.00				
DIRECT		03/17/81	P		100	$16.00				
DIRECT		03/18/81	P		100	$16.00				
DIRECT		03/19/81	P		100	$16.00			420,934	
DIRECT		03/20/81	P		100	$16.00			53,045	
INDIRECT		03/20/81								
KROEGER WILLIAM J	OD								12,499	
DIRECT		04/06/81	X		605					
MCGRAW THOMAS W	O								847	
DIRECT		04/01/81	X		605	$5.27				
REANEBOHM J FRED	C								726	
DIRECT		04/03/81	P		605	$5.27				
WEBER ROBERT J	C								2,400	
DIRECT		03/18/81	X	L	121	$7.13			2,521	
DIRECT		04/08/81	X		121	$7.13			1,674	
INDIRECT		04/08/81								
HERSHEY FOODS CORP										
CCN										
JAPISON JOHN C	D								300	
DIRECT		04/28/81					2,000	$35.06		
IND MKT MKR		04/28/81	S							
IND MKT MKR		04/28/81	P		2,000	$35.25				
HERSHEY OIL CORP										
CCN										
CARPENTER R E	OD								36,000	
DIRECT		03/05/81	X	L	3,500	$3.63				
HEUBLEIN INC										
CCN										
MCGARRY JOSEPH M	OX									
DIRECT		04/03/81	S				1,000	$33.13	9,597	
HEWLETT PACKARD CO										
CCN										
BONIFACE ROBERT L	OD								45,844	
DIRECT		03/31/81	T	L	89					
BRIGHAM S T JACK THIRD	O								86	
DIRECT		03/31/81	T	L	46					
CARLSON JEROME W	O								358	
DIRECT		03/31/81	T	L	45				54	
INDIRECT		03/31/81		L						
DEMERE RAYMOND W JR	O								11,767	
DIRECT		03/31/81	T	L	44					
INDIRECT		02/17/81	H	L			16		8,895	
INDIRECT		03/23/81							11,723	
INDIRECT		03/23/81	S				500	$90.00	1,490	
INDIRECT		03/31/81		L						
DOYLE JOHN L	C								261	
DIRECT		03/31/81	T	L	63					
ELY PAUL C JR	OD						162	$89.75		
DIRECT		03/26/81	S	L			84		6,311	
DIRECT		03/26/81	U	L						
HORTON DEAN	OD								7,166	
DIRECT		03/31/81	T	L	93					
NEWMAN GEORGE F JR	O								2,366	
DIRECT		03/31/81	T	L	39				400	
INDIRECT		03/31/81		L						
NORDLUND D CRAIG	O								168	
DIRECT		03/31/81	T	L	16					
OLIVER BERNARD M	OD								98,906	
DIRECT		03/31/81	T	L	72					
OLIVERIO ALFRED P	O									
DIRECT		01/07/81	T	L	61				20,234	
DIRECT		03/31/81	T	L	68					
PACKARD DAVID	CB								12,100,547	
DIRECT		03/31/81		L			3,000	$85.75		
INDIRECT		03/16/81	S	L			2,500	$87.17		
INDIRECT		03/17/81	S	L			2,500	$86.67		
INDIRECT		03/18/81	S	L			2,500	$87.94		
INDIRECT		03/19/81	S	L			2,200	$87.94		
INDIRECT		03/20/81	S	L			1,500	$88.21		
INDIRECT		03/23/81	S	L			2,800	$89.50		
INDIRECT		03A24/81	S	L			3,000	$88.30		
INDIRECT		03/25/81	S	L			8,500	$90.19		
INDIRECT		03/26/81	S	L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or cancelled	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report. of
INDIRECT		03/27/81	S	L			8,000	$90.63		
INDIRECT		03/30/81	S	L			9,000	$91.36		
INDIRECT		03/31/81	S	L			5,500	$92.90		
TERRY WILLIAM E	OD									
DIRECT		03/31/81	T	L	50				5,230	
VANBRONKHORST EDWIN E	OD									
DIRECT		03/31/81	T	L	68				7,984	
WHOLEY W BRUCE	O									
DIRECT		03/31/81	T	L	51				9,674	
INDIRECT		03/31/81		L					9,653	
YOUNG JOHN A	OD									
DIRECT		03/31/81	T	L	169				10,211	
HEXCEL CORP										
CCM										
GANDER JAMES THOMAS	O									
DIRECT		12/01/80	X	A	400	$11.91			5,621	
HARRISON SYDNEY PACKARD	O									
DIRECT		04/28/81	S				380	$42.13	1,200	
LUTTGENS LESLIE L	O									
DIRECT		03/11/81	T	L	13				113	
MERRITT JAMES A	O									
DIRECT		03/09/81	S	L			1,010	$34.77		
DIRECT		03/25/81	T	L	103				16,298	
NEFF JAMES DENNIS	O									
DIRECT		05/16/80	X	A	400	$9.68			1,198	
DIRECT		08/13/80	S	A			300	$37.42	898	
DIRECT		04/06/81	X		800	$13.23			1,698	
HIBERNIA CORP										
CCM										
FREEMAN RICHARD W JR	D									
DIRECT		04/21/81	3						6,710	
INDIRECT		04/21/81	3						6,120	
KAFOED E J	O									
DIRECT		03/05/81	P	L	100	$30.00			15,110	
MCNEECE RICHARD A	C									
DIRECT		03/06/81	X	L	8,729	$11.45			8,872	
MILER MARTIN C	CB									
DIRECT		03/10/81		L					12,634	
DIRECT		04/23/81	X	L	14,548	$14.23			27,182	
INDIRECT		03/10/81	P	L	10	$30.50			2,365	
INDIRECT		04/23/81		L					2,365	
SHAW CHARLES J	OX									
DIRECT		02/20/81	3	L					5,919	
INDIRECT		02/20/81	3	L					1	
ZETZMANN ROBERT E	D									
DIRECT		03/06/81	M	A	1,571				38,471	
INDIRECT		03/06/81	N	A			1,571		7,300	
HICKORY FURNITURE CO										
CCM										
ENGLE CLYDE W	B									Y
INDIRECT		04/10/81	M		377,529				933,746	
LIBCO CORPORATION										Y
INDIRECT		04/10/81	M		377,529				933,746	
MORTENSEN LEE N	D									
DIRECT		04/01/81	S				600	$13.75	400	
DIRECT		04/08/81	S				400	$13.63		
TECHNICAL EQUIPMENT LEASING CORP	B									Y
DIRECT		04/10/81	M		377,529				933,746	
HIGBEE CO										
CCM										
AMERICAN VALUES N V	B									
DIRECT		04/03/81	P		6,200	$14.62				
DIRECT		04/06/81	P		2,500	$14.62				
DIRECT		04/07/81	P		1,400	$15.00				
DIRECT		04/13/81	P		2,000	$15.00				
DIRECT		04/14/81	P		1,550	$14.69			145,512	
VOLK PAUL L	OX									
DIRECT		04/23/81	S				260	$14.25	1,074	
INDIRECT		04/23/81							2,259	
HIGH VOLTAGE ENGR CORP										
CCM										
REILLY DONALD R	O									
DIRECT		04/22/81	X		1,000	$7.50			2,000	
HIGHLAND CAP CORP										
CCM										Y
ROBBINS EDWIN	OD									
DIRECT		03/25/81	G	L	480				11,508	
INDIRECT		02/03/81	P	A	400	$12.75				
INDIRECT		02/04/81	P	A	100	$12.75				
INDIRECT		02/05/81	P	A	300	$12.75				
INDIRECT		02/12/81	P	A	100	$12.75				
INDIRECT		02/20/81	P	A	500	$12.75				
INDIRECT		02/23/81	P	A	100	$12.75				
INDIRECT		02/24/81	P	A	1,000	$12.88				
INDIRECT		02/25/81	P	A	100	$12.88			810,149	
INDIRECT		03/06/81	P	L	1,400	$13.00				
INDIRECT		03/09/81	P	L	100	$12.88				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, nominal or transactions	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		03/13/81	P	L	200	$12.88				
INDIRECT		03/16/81	P	L	100	$12.88				
INDIRECT		03/17/81	P	L	100	$12.88				
INDIRECT		03/25/81	G	L	4,800					
INDIRECT		03/25/81	H	L			2,880		811,769	
INDIRECT		03/30/81	P	L	400	$12.88				
SCHEUER WALTER	C									
DIRECT		03/06/81	P	L	1,400	$13.00				
DIRECT		03/25/81	H	L			2,400		54,180	
INDIRECT		03/09/81	P	L	100	$12.87				
INDIRECT		03/13/81	P	L	200	$12.87				
INDIRECT		03/16/81	P	L	100	$12.87				
INDIRECT		03/17/81	P	L	100	$12.87				
INDIRECT		03/25/81	T	L	1,920					
INDIRECT		03/25/81	H	L			1,920			
INDIRECT		03/30/81	P	L	400	$12.37			773,074	
HIGHLAND SVGS & LN CORP										
CCH										
HAWLEY WILLIAM R	D									
DIRECT		03/19/81	U	L			2,500	$10.00	2,500	
INDIRECT		03/19/81		L					2,925	
KOENIG JOHN	D									
DIRECT		09/03/80	J	L	30	$10.00				
DIRECT		12/18/80	J	L	100	$10.00			6,095	
INDIRECT		09/03/80	J	LI	470	$10.00				
INDIRECT		03/23/81	J	L	1,000	$10.00				
INDIRECT		04/08/81	J	L	200	$10.00				
INDIRECT		04/09/81	J	L	1,000	$10.00			5,200	
HILTON HOTELS CORP										
CCH										
CRALL FRANCIS C	D									
DIRECT		04/13/81	X		3,900	$16.70			3,900	
FITZGERALD JOHN T	D									
DIRECT		04/30/81	X		2,800	$12.58			13,248	
INDIRECT		04/30/81							200	
GARDINER JOSEPH W F	C									
DIRECT		03/02/81	X	L	2,600	$8.44			17,080	
INDIRECT		04/16/81	X		4,000	$17.75			21,080	
GIOVENCO JOHN V	DX									
DIRECT		04/07/81	U				6,000		11,000	
JUDGE LEROY A JR	C									
DIRECT		12/08/78	T	L	4,000				8,008	
DIRECT		02/02/79		L					8,000	
DIRECT		03/08/79	X	L	2,150	$8.50			10,150	
DIRECT		06/07/79	X	L	1,150	$10.81			11,300	
DIRECT		01/04/80	S	L			100	$32.25	11,200	
DIRECT		03/12/80		L			1,000	$30.07	10,200	
DIRECT		03/27/80	S	L			200	$40.50	10,000	
INDIRECT		12/08/78	T	L	40				80	
INDIRECT		02/02/79	U	L			80			
MADSEN DON	D									
DIRECT		03/12/81	X	L	2,000	$8.44			11,500	
MERIAN FORDYCE H	D									
DIRECT		03/05/81	X	L	800	$11.56			6,850	
ROSENAST HILMAR AUGUST	C									
DIRECT		04/28/81	X		1,450	$12.58			1,462	
HINES EDWARD LMBR CO										
CCH										
HINES EDWARD	DD									
DIRECT		04/03/81	H				900		16,836	
INDIRECT		03/19/81	S	L			400	$19.00	140,622	
INDIRECT		04/03/81	G		900				141,522	
HIPOTRONICS INC										
CCH										
PESCHEL STANLEY G	DO									
DIRECT		03/31/81	S	L			1,750	$25.88	329,734	
DIRECT		04/08/81	S				2,400	$25.50		
DIRECT		04/09/81	S				700	$25.38		
DIRECT		04/10/81	S				600	$25.07		
DIRECT		04/14/81	S				9,100	$25.13		
DIRECT		04/15/81	S				3,200	$25.50		
DIRECT		04/16/81	S				3,088	$27.50		
DIRECT		04/21/81	S				4,553	$29.50		
DIRECT		04/27/81	S				991	$29.25		
DIRECT		04/28/81	S				600	$28.88		
DIRECT		04/29/81	S				800	$28.50		
DIRECT		04/30/81	S				1,300	$28.50	302,392	
HITTMAN CORP										
CCH										
DOUB WILLIAM O	D									
INDIRECT		10/23/78	P	L	400	$4.75			400	
INDIRECT		06/08/79	P	L	500	$4.13			900	
INDIRECT		06/04/80	S	L			200	$6.25		
INDIRECT		06/05/80	S	L			300	$6.25		
INDIRECT		06/19/80	S	L			300	$6.50		
INDIRECT		06/26/80	S	L			100	$7.13		
INDIRECT		10/16/80	P	L	300	$8.88				
INDIRECT		10/17/80	P	L	200	$9.00			300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Insiders	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Date report rec'd
INDIRECT		11/26/80	P	L	200	$10.63			300	
INDIRECT		04/16/81	P		100	$17.38			300	
TOBIAS GLEN	D									
DIRECT		04/30/81							1,900	
IND MKT MKR		12/31/80	P		2,550	$9.78				
IND MKT MKR		12/31/80	S				3,400	$9.83	728	
IND MKT MKR		03/31/81	P	L	4,400	$9.39				
IND MKT MKR		03/31/81	S	L			8,150	$9.28	431	
IND MKT MKR		04/30/81	P		18,955	$15.18				
IND MKT MKR		04/30/81	S				18,250	$15.87	274	
HOBART CORP										
CCM										
BORUM CHARLES J	OD									
INDIRECT		04/29/81	N				6,300			
EVANS CHARLES ROBERT	OX									
INDIRECT		04/29/81	N				4,140			
GEIGER BRUCE M	OX									
INDIRECT		04/29/81	N				2,900			
LAFFERTY JOHN H	O									
INDIRECT		04/29/81	N				2,480	$40.00		
MISCHLER HARLAND L	C									
INDIRECT		04/29/81	N				2,480			
SACHLEBEN LEON J	OX									
INDIRECT		04/29/81	N				1,660			
SWOB RICHARD L	OX									
INDIRECT		04/29/81	N				4,140			
VLASHO LOUIS	C									
INDIRECT		04/29/81	N				1,070			
HOE R & CO INC										
CCM										
LOW MARTIN L	O									
DIRECT		04/01/81	P		2,000	$4.25			2,300	
HOFMANN INDS INC										
CCM										
GIRARD BANK	B									
DIRECT		04/21/81	P		3,245	$2.25				
DIRECT		04/21/81	U				3,245		262,677	
HOLIDAY RES INC										
CCM										
TRUEBLOOD HARRY A JR	O									
DIRECT		04/16/81	U				238,000		275,220	
HOLLY CORP										
CCM										
LOYD W TRUETT	CX									
DIRECT		04/24/81	X		8,000	$3.00			19,673	
REID JACK POWELL	OD									
DIRECT		04/24/81	X		20,000	$3.00			34,792	
HOLLYMATIC CORP										
CCM										
PADGETT JOHN W	O									
INDIRECT		03/30/81	P	L	500	$5.50			1,500	
HOLMES D H LTD										
CCM										
BUESCHER FRANK J	O									
DIRECT		04/10/81	J		115	$20.25			8,118	
HOMAC INC										
BENEFICIAL INTEREST										
BARNES JAMES T JR	UK									
DIRECT		12/15/80	P	L	7,990	$2.50			56,040	
DIRECT		03/05/81	P		2,750	$2.75				
DIRECT		03/20/81	P		1,000	$2.75			59,790	
INDIRECT		03/20/81							21,200	
HOMASOTE CO										
CCM										
BANISTER PATIENCE D	O									
DIRECT		02/20/81		L					1,052	
INDIRECT		02/20/81	P	L	150	$9.25			250	
FITHEN ROY T	O									
DIRECT		03/20/80	P	L	91	$8.50			600	
INDIRECT		03/20/80		L					100	
FLICKER IRVING	CB									
DIRECT		03/05/81		L					39,570	
INDIRECT		02/03/81	P	L	8,350	$10.25				
INDIRECT		03/05/81	P	L	1,020	$10.50			40,637	
MARSDEN MARY B	O									
DIRECT		02/03/81	S	L			10,000	$10.25	23,526	
INDIRECT		02/03/81		L					2,937	
HOMESTAKE MNG CO										
CCM										
DELICATE DONALD THOMAS	O									
DIRECT		04/03/81	T		6					
DIRECT		04/24/81	H				28		4,011	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or transactional	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HON INDS INC										
CCM										
AXEL JOHN W	O									
DIRECT		04/20/81	K				578	$20.13	30,000	
BENNETT REX	D									
DIRECT		02/13/81	S	L			1,208	$18.75	32,966	
INDIRECT		02/13/81		L					300	
HOWE STANLEY M	O									
DIRECT		04/23/81	P		1,500	$16.50			380,494	
DIRECT		04/24/81	H				1,900		378,594	
INDIRECT		04/24/81							176,416	
JOHNSON JAMES F	O									
DIRECT		01/23/81	J	A	200	$19.50			807	
HONEYWELL INC										
CCM										
CAYTON BRUCE B	D									
DIRECT		04/13/81	P		2,000	$96.31			6,000	
INDIRECT		04/13/81							100	
HOOK DRUGS INC										
CCM										
REEVES J DOUGLAS	CB									
INDIRECT		03/26/81	P	L	100	$20.00			100	
HOOVER CO										
CCM										
ELSAESSER ROBERT J	O									
DIRECT		03/11/81	S	L			4,000	$12.76	4,650	
RAY WILLIAM H JR	O									
DIRECT		04/02/81	S				4,900	$13.00	100	
VAUGHN FRANK E JR	CX									
DIRECT		03/16/81	S	L			4,900	$13.25	100	
HOOVER UNVL INC										
CCM										
LAFALCE PETER R	C									
DIRECT		04/06/81	S				500	$21.50		
DIRECT		04/14/81	S				500	$21.13		
DIRECT		04/16/81	S				500	$21.63	4,943	
HORIZON BANCORP										
CCM										
BOSLAND PAUL CULLEN	C								1,000	
DIRECT		03/11/81	P	L	1,000	$14.50			2,000	
DIRECT		04/15/81	P		1,000	$14.88				
CUTLER E NEWTON JR	D									
DIRECT		03/03/81	S	L			1,000	$16.25	2,245	
INDIRECT		03/03/81		L					230	
ETHERINGTON ROGER B	CB									
DIRECT		05/23/80	P	A	100	$13.88			10,530	
GESCHWINT IRA	O									
DIRECT		11/03/80	T	L	13					
DIRECT		02/02/81	T	L	11	$15.67				
DIRECT		02/02/81	X	L	800	$11.48			2,326	
DIRECT		03/25/81	X	L	1,000	$11.48				
LITTLE JAMES S	O									
DIRECT		11/03/80	T	L	5					
DIRECT		02/02/81	T	L	4					
DIRECT		03/23/81	X	L	100	$11.48			2,308	
DIRECT		03/31/81	X	L	2,000	$11.48				
SAGEMAN ROBERT E	D									
DIRECT		03/03/81	P	L	100	$15.75			100	
SHEPHERD WILLIAM J	OD									
DIRECT		04/01/81	X		5,280	$11.48			10,881	
INDIRECT		04/01/81							115	
HORIZON CORP										
CCM										
GAMBER ROCKIE E	D									
DIRECT		02/17/81	S	A			10,000	$12.00		
DIRECT		02/23/81	S	A			2,700	$10.07		
DIRECT		02/24/81	S	A			7,300	$10.00		
DIRECT		02/27/81	S	A			5,000	$10.19	10,000	
HORNBL GEO A & CO										
CCM										
HOLTON I J	CB								33,353	
DIRECT		04/07/81	P		140	$16.88			3,700	
INDIRECT		04/07/81								
HUNTER WILLIAM R	O								1,769	
DIRECT		04/07/81	P		100	$16.88			50	
INDIRECT		04/07/81								
KNOWLTON RICHARD L	OD								7,000	
DIRECT		04/03/81	P		500	$16.38			20	
INDIRECT		04/03/81								
HORN & HARDART CO										
CCM										
FLORESCUE BARRY	OD								327,800	
DIRECT		12/31/80		L			1,000		118,676	
INDIRECT		12/17/79	U	L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, rule of transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date type of
SERABEIKIAN KRIKOR A	O									
DIRECT		02/09/81	X		3,000	$4.13			7,600	
WT EXP 11/23/1981										
FLORESCUE BARRY	OD									
DIRECT		12/31/80	S	L			8,070	$12.13	75,256	
INDIRECT		12/31/80		L					38,892	
WTS EXP 1983										
FLORESCUE BARRY	OD									
INDIRECT		12/17/79	U	L			1,000		8,000	
HOSPITAL CORP AMER										
CCM										
COLTON JOHN O	O									
DIRECT		07/21/80	U	L			232		166	
DIRECT		03/27/81	Z	L	83				249	
INDIRECT		03/27/81	Z	L	27				81	
MACNAUGHTON DONALD S	CB									
DIRECT		03/03/81	P	L	1,000	$49.00				
DIRECT		03/27/81	Z	L	2,000				6,000	
MILLER ANDREW WOODFIN	O									
DIRECT		12/30/80	U	L			19			
DIRECT		03/27/81	Z	L	4,496				13,492	
RAITZ ROBERT E	O									
DIRECT		03/27/81	Y	L	37				111	
SMITH SCOTT DOUGLAS	OX									
DIRECT		03/24/81	S	L			66	$58.25		
DIRECT		03/27/81	Z	L	1,011				3,034	
HOSPITAL MTG GROUP										
CCM										
TRANSCO REALTY TRUST	B									
DIRECT		03/05/81	J	L	15,750	$15.19			367,100	
DIRECT		04/24/81	P		500	$16.50			367,600	
WIENER MAURICE A	OD									
DIRECT		03/05/81		L					1,300	
INDIRECT		03/05/81	J	L	15,750	$15.19			367,100	
HOST INTL INC										
CCM										
MAG ARTHUR	CB									
DIRECT		04/16/81	U						33,490	
INDIRECT		04/16/81	U				1,224		131,040	
HOUGHTON MIFFLIN CO										
CCM										
MCADOO RICHARD B	OD									
DIRECT		04/16/81	X		1,250	$18.13			7,600	
INDIRECT		04/16/81							400	
CLMBY AUSTIN G	OD									
DIRECT		04/27/81	X		100	$18.13			9,485	
CSBURN HUBERT A	C									
DIRECT		04/28/81	X		500	$18.13			1,825	
THEISE JERRY	C									
DIRECT		04/03/81	X		1,330	$18.13			2,530	
THOMA PATRICIA C	C									
DIRECT		04/21/81	X		500	$18.13			2,450	
INDIRECT		04/21/81							3,249	
HOUSING SYS INC N Y										
CCM										
SEELER WILLIAM F	B									
DIRECT		03/03/81	X	L			40,000	$ .10	208,500	
HOSPITAL TR CORP										
CCM										
ANDERSON ALDEN M	O									
DIRECT		04/30/81							100	
INDIRECT		04/30/81	T		225				825	
CONNORS CHARLES W JR	C									
DIRECT		04/30/81							74	
INDIRECT		04/30/81	T		14					
INDIRECT		04/30/81	U				37		432	
HASSELL FRANK A	O									
DIRECT		04/30/81							50	
INDIRECT		04/30/81	U				13		697	
JOHANNESSEN DAG O	O									
INDIRECT		04/30/81	U				56		404	
POWERS ROBERT W	O									
DIRECT		04/30/81							10	
INDIRECT		04/30/81	T		19				74	
POWERS WILLIAM P J	C									
DIRECT		04/30/81							200	
INDIRECT		04/30/81	T		9				623	
WOODBRIDGE HENRY S JR	CB									
DIRECT		04/30/81							150	
DIRECT		04/30/81	P		100	$29.00			250	
INDIRECT		04/30/81							3,492	
INDIRECT		04/30/81	U				21		3,492	
HOUSTON INDS INC										
CCM										
GOLDBERG JEROME H	AF									
DIRECT		04/24/81	J		57	$27.00			57	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, schedule or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HOUSTON NAT GAS CORP										
CCM										
DENNY RAYMOND EARL	O									
DIRECT		04/01/81	X		800				1,000	
MCKINNEY JAMES LEWIS	O									
DIRECT		04/03/81	X		400	$26.69			2,648	
WISE JIM PRICE	O									
DIRECT		04/28/81	X		1,134	$28.32			1,154	
HOUSTON OIL & MINERALS CORP										
CCM										
DEGENHART PAUL V	OX									Y
DIRECT		03/24/81	X	L	3,200	$25.63			500	
GIBBONS WILLIAM H	O									
DIRECT		04/24/81	N				3,100			
LOFTIS VINCENT D	OX									
DIRECT		04/24/81	X		7,000	$21.75			10,000	
WALTERS JOHN E	CO									
DIRECT		04/24/81	X		9,000	$18.04			107,672	
WILLIAMS EVANGELINE G	O									
DIRECT		04/01/81	H				50			
DIRECT		04/24/81	X		2,400	$ .18				
HOWELL INDS INC										
CCM										
AVF COMPANY	B									
INDIRECT		04/28/30	P	L	1,000	$3.88				
INDIRECT		04/30/30	P	L	200	$3.88			345,000	
SHARON STEEL CORP	B									
DIRECT		04/28/30	P	L	1,000	$3.88				
DIRECT		04/30/30	P	L	200	$3.88			345,000	
HOWELL PETE CORP										
CCM										
GUIDRY J WARREN	C									
DIRECT		04/30/81	P		9	$18.70			765	
HINTZE WILLIAM H	C									
DIRECT		04/30/81	P		12	$18.70			1,181	
PLETT PAUL E	C									
DIRECT		04/30/81	P		8	$18.70			155	
SERE JARED DARBY	C									
DIRECT		04/30/81	P		11	$18.70			70	
HUDSON BAY MNG & SMLT LTD										
CCM										
HOWKINS JOHN BLAIR	C									
DIRECT		04/20/81	S				800	$33.13	240	
HUDSONS BAY OIL & GAS LTD										
CCM										
BANNICKE LEONARD BOYD	O									Y
INDIRECT		04/30/81	P		36	$24.77				
HAIER GERALD JAMES	CB									
INDIRECT		03/31/81	P	L	59	$21.49			5,064	
POWELL DAVID EVAN	OX									
INDIRECT		04/30/81	P		28	$24.77			390	
STOREY WILLIAM DAVID	OX									
DIRECT		04/30/81							60	
INDIRECT		04/30/81	P		50	$24.77			5,194	
HUFFY CORP										
CCM										
ALBERS THOMAS LOUIS	OX									
DIRECT		04/24/81	S				300	$18.00	277	
INDIRECT		04/24/81							1,010	
DAHL RICHARD A	O									
DIRECT		05/31/78	H	L			100		600	
DIRECT		10/11/78	Z	L	200				800	
DIRECT		08/01/79	T	A	632				1,432	
DIRECT		12/10/79	Z	L	358				1,790	
DIRECT		03/06/80	X	L	300	$18.15				
DIRECT		03/06/80	H	L			100		1,990	
INDIRECT		03/06/80	G	L	100				266	
LANE JAMES K	O									
DIRECT		04/21/80	S	L			416	$15.25	1,386	
HUGHES SUPPLY INC										
CCM										
CLARK MARGARET F	O									
DIRECT		05/05/81	X		830	$10.20			1,289	
EWING FRANK	C									
DIRECT		04/14/81	X		916	$14.92			4,592	
HUGHES TOOL CO										
CCM										
KISTLER WILLIAM A JR	CO									
DIRECT		04/15/81	X		7,500	$28.58				
DIRECT		04/15/81	U				2,862		23,088	
HUMANA INC										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, intended to be transacted in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
CHERRY WENDELL H	CO									
DIRECT		04/08/81	S				43,000	$40.19		
DIRECT		04/09/81	S				3,800	$40.25		
DIRECT		04/10/81	S				6,200	$40.13		
DIRECT		04/13/81	S				15,000	$40.00	900,000	
FLYNN THOMAS J	O									
DIRECT		04/08/81	S				16,000	$40.19	4,786	
LONICKA WILLIAM H	OX									
DIRECT		04/07/81	S				1,300	$39.88		
DIRECT		04/08/81	S				3,000	$40.25		
DIRECT		04/10/81	S				2,000	$40.25		
DIRECT		04/16/81	S				1,000	$41.00		
DIRECT		04/20/81	S				1,000	$41.25		
DIRECT		04/21/81	S				1,000	$41.88		
DIRECT		04/23/81	S				700	$42.68		
DIRECT		04/24/81	S				1,000	$43.00		
DIRECT		04/30/81	S				500	$40.13	27,000	
POLLARD CARL F	O									
DIRECT		04/15/81	S				20,000	$40.94		
DIRECT		04/16/81	S				10,000	$41.00		
DIRECT		04/20/81	S				18,300	$41.25		
DIRECT		04/21/81	S				16,700	$41.37	122,520	
INDIRECT		04/21/81							50,666	
WEISBERG CHARLES L	O									
DIRECT		02/11/81	S	L			500	$38.00		
DIRECT		02/20/81	H	L			55		111,441	
DIRECT		03/24/81	S	L			500	$39.63	110,941	
INDIRECT		03/24/81		L					137,542	
WERRONEN HENRY J	OX									
DIRECT		04/09/81	S				4,000	$40.13		
DIRECT		04/23/81	H				100		7,900	
INDIRECT		04/23/81	G		100				100	
HUNGRY TIGER INC										
CCM										
HOFFMAN WAYNE H	O									
DIRECT		03/25/81		L					176,104	
INDIRECT		03/25/81	P	L	1,000	$9.25			90,203	
CAP										
HOFFMAN WAYNE H	O									
INDIRECT		03/25/81	P	L	1,000	$9.25			266,307	
HURCO MFG INC										
CCM										
BAKER ROBERT F	O									
DIRECT		04/01/81	S				4,000	$17.83	15,375	
INDIRECT		04/01/81							1,015	
MAUZY ROBERT M	O									
DIRECT		04/01/81	S				1,000	$17.83	9,050	
ROCH GERALD V	OD									
DIRECT		10/02/80	S	L			1,000	$16.00	147,507	
DIRECT		04/01/81	S				20,000	$17.83	127,507	
SAMUELSON ROBERT	O									
DIRECT		04/01/81	S				2,000	$17.83	14,544	
INDIRECT		04/01/81							55	
HUSKY OIL CO										
1ST PFD 6.50%										
BARBER LLOYD I	O									
DIRECT		07/24/79	S	L			100	$48.00		
INDIRECT		06/03/80	S	L			2,100	$15.00	2,100	
HUSKY OIL LTD										
COM										
BLAIR SIDNEY R	O									
INDIRECT		04/09/81	K	LI			30,000		30,000	
DICKIE WILLIAM D	O									
DIRECT		01/21/81		L					4,000	
INDIRECT		01/21/81	P	L	1,000	$19.88			1,000	
DOUGLAS THOMAS CLEMENT	O									
DIRECT		07/29/80	P	L	100	$19.25			100	
DIRECT		01/13/81	P	L	200	$19.75			300	
HUTTON E F GROUP INC										
CCM										
CALY JOHN H	CO									
DIRECT		04/20/81	S				1,000	$33.88		
DIRECT		04/27/81	S				1,000	$39.75	39,085	
CETWILER PETER MEAD	O									
DIRECT		04/23/81	S				2,000	$39.82	211,125	
FONCH ROBERT MICHAEL	CO									
DIRECT		04/23/81	S				6,500	$40.07		
DIRECT		04/24/81	S				3,000	$39.88		
DIRECT		04/27/81	S				700	$39.88		
DIRECT		04/28/81	S				9,800	$39.00	261,319	
INDIRECT		04/28/81							1,579	
SHAD JOHN S R	O									
DIRECT		03/03/81	S	L			1,500	$28.17		
DIRECT		03/04/81	S	L			2,500	$26.90		
DIRECT		03/05/81	S	L			2,000	$26.88		
DIRECT		03/06/81	S	L			2,000	$26.94		
DIRECT		03/09/81	S	L			2,500	$27.05		
DIRECT		03/10/81	S	L			2,000	$27.63		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		03/11/81	S	L			500	$27.50		
DIRECT		03/12/81	S	L			3,500	$27.52		
DIRECT		03/13/81	S	L			2,000	$28.88		
DIRECT		03/16/81	S	L			2,000	$29.38		
DIRECT		03/17/81	S	L			1,000	$30.88		
DIRECT		03/18/81	S	L			2,000	$30.72		
DIRECT		03/19/81	S	L			2,000	$31.96		
DIRECT		03/20/81	S	L			2,000	$32.00		
DIRECT		03/23/81	S	L			2,000	$32.87		
DIRECT		03/24/81	S	L			500	$34.00		
DIRECT		03/25/81	S	L			1,500	$32.88		
DIRECT		03/26/81	S	L			1,000	$33.32		
DIRECT		03/27/81	S	L			500	$32.92	201,675	
DIRECT		04/01/81	S				2,500	$31.38		
DIRECT		04/02/81	S				1,500	$31.63		
DIRECT		04/14/81	H				50			
DIRECT		04/22/81	S				5,000	$37.63	188,625	
INDIRECT		04/22/81							3,344	
HYSTER CO										
CCM										
SNOW E NED	O									
DIRECT		04/13/81	U	L			421			
DIRECT		04/13/81	X	L	1,000	$20.75			1,529	
SWIGERT ERNEST G	CB									
DIRECT		04/09/81							188,121	
INDIRECT		04/09/81	S				745	$48.13	89,122	
HYTEK INTL CORP										
CCM										
POEHNELT JEROME J	D									
DIRECT		08/12/80	3	L					8,500	
DIRECT		04/17/81	X		4,000	$ .50			12,500	
I C H CORP										
PFD										
LIFETIME SECURITY LIFE INSURANCE	B									
DIRECT		02/09/81	3	A					69,441	
IC INDS INC										
CCM										
GALLAGHER JOHN P	D									
DIRECT		04/10/81	P		500	$36.50			2,125	
SCHARFFENBERGER GEORGE THOMAS	D									
DIRECT		04/03/81	T		1				1,332	
ICN PHARMACEUTICALS INC										
CCM										
JACOBS ALAN	O									
DIRECT		04/14/81	X		15,000	$3.13			15,000	
IFS INDS INC										
CCM										
HAMILTON PAUL G	OD									
DIRECT		05/06/81	X				1,000	$8.25	113,295	
PFD CL A CONV $0.30										
GETTINGER ELIZABETH	B									
DIRECT		01/05/81	R	L			20,000	$10.00	20,000	
LITHGOW G DAVID	B									
DIRECT		01/05/81	R	L			16,998	$10.00	16,998	
INGP CORP										
CCM										
WIENERWALD HOLDING AG	B									
DIRECT		03/27/81	P	L	10,000	$2.30			2,870,538	
INDIRECT		03/27/81		L					381,849	
I N S INTL INC										
CCM										
TOURRES CHRISTIAN	O									
DIRECT		10/28/80	X	L	44,000	$6.82				
DIRECT		10/28/80	U	L			13,589		57,411	
INA CORP										
CCM										
HALE CHARLES F	O									
DIRECT		03/20/81	S	L			575	$44.75	100	
WALKER JAMES W JR	O									
DIRECT		04/13/81	X		4,000	$28.21			4,406	
IDEAL TOY CORP										
CCM										
ALBERT IRVING ARTHUR	O									
DIRECT		03/16/81	S	L			299	$4.38		
INDIRECT		03/16/81	S	L			22	$4.38	22	
HALPERIN WILLIAM	OX									
DIRECT		03/13/81	S	L			6,000	$4.13	7,737	
ILLINI BEEF PACKERS INC										
CCM										
CHERRY ROBERT EARL PATRICK	OD									
DIRECT		04/29/81	P		2,000	$8.00			14,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
ILLINOIS NATL BANCORP INC										
CCM										
VANNETER A D JR	OO									
DIRECT		03/16/81		L						
INDIRECT		02/10/81	P	L	200	$13.00			9,817	
INDIRECT		02/13/81	P	L	1,573	$11.50				
INDIRECT		03/11/81	P	L	1,295	$11.50				
INDIRECT		03/16/81	P	L	200	$11.50			45,188	
IMPELL CORP										
CCM										
SMITH EDWARD PARKER	O									
DIRECT		05/01/81	X		703	$6.27			5,427	
INDIRECT		05/01/81							698	
IMPERIAL BANCORP										
CCM										
IMPERIAL BANK PROFIT SHARING TRUS	Y									
DIRECT		04/06/81	P	L	200	$58.25				
DIRECT		04/08/81	P	L	200	$57.50				
DIRECT		04/09/81	P	L	2,017	$57.50				
DIRECT		04/15/81	Z	L	393,372					
DIRECT		04/20/81	D	L	51,244					
DIRECT		04/24/81	P	L	500	$48.50				
DIRECT		04/28/81	P	L	1,000	$25.00				
INDIRECT		03/02/81	P	L	491	$40.00			786,744	
INDIRECT		03/03/81	U	L			403			
INDIRECT		03/11/81	P	L	115	$42.00				
INDIRECT		03/20/81	P	L	9	$49.00				
INDIRECT		03/25/81	P	L	416	$53.00			339,211	
IMPERIAL CORP AMER										
CCM										
BRYAN RODERICK R	O									
DIRECT		04/20/81	S				3,000	$23.82	671	
HALLINGBY PAUL JR	O									
DIRECT		03/24/81		L					143	
IND MKT MKR		03/24/81	S	L			4,800	$22.23		
IND MKT MKR		03/24/81	P	L	4,800	$22.00				
IMPERIAL 400 NATL INC										
CCM PAR $1										
FOUR HUNDRED GRP LTD PRSHP	B									
DIRECT		04/01/81	U				51,813		836,139	
INCO LTD										
CCM										
AITKEN W R C	O									
DIRECT		03/02/81	X	L	500	$15.94			500	
PAGE JOHN H	OX									
DIRECT		04/29/81	X		1,750	$15.94			1,850	
INDEPENDENCE MTG TR										
SH BEN INT										
GENEVE CORP	B									
DIRECT		03/27/81	W	L			658,400			
INDEPENDENT BANKSHARES CORP										
CCM										
MURRAY DONALD F	OO									
DIRECT		04/10/81								
INDIRECT		04/10/81	S				20	$15.56	13,533	
MURRAY WILLIAM P JR	OO								4,477	
DIRECT		04/10/81								
INDIRECT		04/10/81	S				20	$15.56	22,050	
SULLIVAN J DALE	O								7,512	
DIRECT		03/19/81	S	L			162	$16.75		
INDIAN HEAD BKS INC										
CCM										
ALDEN BRADFORD F	O									
DIRECT		02/20/81	P	L	600					
INDIRECT		02/20/81		L					646	
EMPLOYEES STOCK INCENTIVE PLAN A	B								307	
DIRECT		12/31/80	D	L	11,682					
DIRECT		12/31/80	T	L	475				23,840	
FERRON ALBERT J	O									
DIRECT		03/19/81	W	L	2,820					
INDIRECT		03/19/81	W	L	180				3,288	
									180	
INDUSTRIAL NATL CORP										
CCM										
MURRAY J TERRENCE	O									
DIRECT		04/27/81	S				800	$25.25		
DIRECT		04/28/81	S				100	$25.00		
DIRECT		04/30/81	S				1,000	$24.38	2,900	
INFORMATICS INC										
CCM										
PARDI RICHARD A	O									
DIRECT		04/10/81	S				500	$33.13	500	
TAGGART THOMAS L	O									
DIRECT		04/13/81	S				1,200	$31.00	1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, installment or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
THE EQUITABLE LIFE ASSURANCE	B									
DIRECT		05/25/80	U	L			1,267,250			
THE EQUITABLE LIFE HOLDING CORP	B									
DIRECT		05/25/80	U	L			1,267,250			
WAGNER FRANCIS V	D									
DIRECT		04/13/81	S				700	$31.25	14,000	
INFORMATION DIALOGUES INC										
CCM										
GOETZ JAMES B	CB									
DIRECT		01/29/81	J	L	5,740,000	$ .01			5,740,000	
INDIRECT		01/29/81	J	L	1,260,000	$ .01			1,260,000	
INFORMATION INTL INC										
CCM										
WALLER ROBERT W	D									
DIRECT		03/19/81	S	L			2,000	$12.25		
DIRECT		03/30/81	S	L			4,000	$13.07	171,300	
INGERSOLL RAND CO										
CCM										
CUKES THADDEUS A	C									
DIRECT		03/13/81	S	L			700	$72.00	2,000	
INGREDIENT TECHNOLOGY CORP										
CCM										
MARSHALL ALLERTON D	CD									
DIRECT		04/22/81	S				2,685	$15.44		
INDIRECT		04/22/81							21,355	
INNOVOTIVE TECHNOLOGY INC										
CCM										
INTERNATIONAL TECHNOLOGY RESOURCE	B									
DIRECT		03/02/81	S				82,500	$ .22		
DIRECT		03/09/81	S				67,500	$ .19	2,790,000	
INSILCO CORP										
CCM										
MCLENDON JOHN A	D									
DIRECT		05/07/81	P		500	$20.25			1,673	
STILLMAN A EUGENE	DX									
DIRECT		05/06/81	P		700	$19.75			700	
TAYLOR JAMES WATSON	D									
DIRECT		03/25/81	S	L			386	$22.38	1,400	
INSPIRATION CONS COPPER CO										
CCM										
HUDSON BAY MINING & SMELTING CO L	B									
INDIRECT		04/01/81	T		690				1,641,166	
MINERALS & RESOURCES CORP LTD	B									
INDIRECT		04/01/81	T		691				1,641,167	
PLATEAU HOLDINGS INC	B									
DIRECT		04/01/81	T		1,381				3,282,333	
INSTRON CORP										
CCM										
COHEN JEFFREY L	C									
DIRECT		03/16/81	X		84	$5.00			350	
MINDRAN HAROLD	H									
DIRECT		04/13/81	S				1,000	$34.00	166,754	
INDIRECT		04/13/81							18,124	
INSTRUMENT SYS CORP										
CCM										
STENGEL J FRANK JR	D									
DIRECT		02/12/81	S	L			667	$ .88		
2ND PFD SER 1 $0.25										
STENGEL J FRANK JR	D									
DIRECT		02/12/81		L					2,670	
DIRECT		03/19/81	S	L			670	$8.88		
DIRECT		03/27/81	S	L			500	$10.50	1,500	
WALDORF HELMUTH W	D									
DIRECT		03/24/81	S	L			1,000	$10.64		
INTEGRATED RES INC										
CLM										
GOLDBERG ARTHUR H	CD									
DIRECT		03/24/81	S	L			2,000	$15.00		
DIRECT		03/27/81	S	L			2,000	$15.50	92,998	
GOLDSMITH STEPHEN	D									
DIRECT		04/06/81	T		10,000					
DIRECT		04/16/81	X		750	$4.50			31,750	
GREENE JAMES R	C									
DIRECT		04/21/81	3						58,649	
INDIRECT		04/21/81	3						4,000	
KENIGSBERG MARVIN D	C									
DIRECT		05/07/81	X		3,000	$8.63			4,000	
KRAT GARY W	D									
DIRECT		04/06/81	X		1,750	$4.50			2,250	
MEIKLJOHN DAVID S	D									
DIRECT		04/08/81	S				3,000	$18.13	20,000	
PAPPAS WILLIAM J	C									
DIRECT		07/23/80	S	L			400	$12.75	4,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Inexempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
DIRECT		09/09/80	S	L			500	$18.25	4,100	
SINGER CRAIG	O									
DIRECT		04/06/81	T		15,000				22,000	
DIRECT		05/04/81	X		750	$12.75			22,750	
SPIVAK STANLEY	O									
DIRECT		03/11/81	X	L	1,000	$4.50			2,042	
DIRECT		04/06/81	X		500	$4.50			2,542	
INTEL CORP										
CCM										
VADASZ LESLIE	O									
DIRECT		03/04/81	S	L			2,800	$33.75	42,881	
INDIRECT		03/04/81		L					1,588	
INTER CITY GAS LTD										
CCM										
BEENHAM CHARLES ROY	O									
DIRECT		03/27/81		L					27,500	
INDIRECT		03/27/81	P	L	100	$18.75			100	
INTER CONTL SVCS CORP										
CCM										
GREEN RONALD ANTHONY	UK									
DIRECT		01/07/77	P	L	2,500	$ .75			2,500	
DIRECT		07/31/80	S	L			2,500	$3.00		
INTER REGL FINL GROUP INC										
CCM										
EMPLOYEES STOCK BONUS PLAN	T									
INDIRECT		03/31/81	U	L			2,495			
INDIRECT		03/31/81	P	L	25,000	$15.13			496,324	
INTER REGIONAL FINANCIAL GROUP IN	T									
INDIRECT		02/27/81	U	L			656			
INDIRECT		02/27/81	P	L	4,850	$14.63			473,819	
WALTON JOHN L	O									
DIRECT		03/31/81	T		2,494				21,644	
INDIRECT		03/31/81							9,750	
INTERCO INC										
CCM										
COHEN STANLEY M	OD									
DIRECT		04/20/81	S				3,000	$54.00	951	
INDIRECT		04/20/81							4,988	
MENSLEY ROBERT T J	O									
DIRECT		04/10/81	J		1	$54.00			1	
INTERCONTINENTAL INDS INC NEV										
CCM										
CAVIS HOWARD M	CO									
DIRECT		02/20/81	3	L					10,000	
ROGERS BETTE RUTH	OD									
DIRECT		02/20/81	T	L	25,000				62,891	
INTERCRAFT INDS CORP										
CCM										
DOBRILOVIC MONCILO MICHAEL	O									
DIRECT		02/27/81	U	L			1,800			
INDIRECT		02/27/81	T	L	1,800				1,800	
KAPLAN MORRIS A	O									
DIRECT		01/27/81	P	L	200	$11.00			200	
DIRECT		02/03/81	P	L	500	$11.00			700	
INTERFACE MECHANISMS INC										
CCM										
DILLING M RAY	O									
DIRECT		03/19/81	S	L			1,000	$16.50	128,988	
DILLING RICHARD R	O									
DIRECT		02/24/81	S	L			500	$16.50	47,100	
INTERMEDICS INC										
CCM										
ANDERSON STEVEN G	OX									
DIRECT		04/15/81	S	A			2,000	$30.13	28,750	
HUNTER DONALD GEORGE	OX									
INDIRECT		04/23/81	S				2,000	$31.57		
INDIRECT		04/24/81	S				3,000	$32.38	25,000	
STASIK JAMES STEPHEN	O									
DIRECT		03/18/81	S	L			3,000	$25.00		
DIRECT		03/20/81	S	L			7,000	$25.72		
DIRECT		04/08/81	S				2,000	$29.50	5,250	
TOMLINSON VIVIAN LOUISE	O									
DIRECT		04/22/81	S				500	$32.00	2,125	
INTERMOUNTAIN GAS INDS INC										
CCM										
SMITH WALTER H	CO									
DIRECT		04/15/81	J		30	$10.50			3,084	
INTERNATIONAL BANCSHARES CORP										
INTERNATIONAL BANCSHARES CORP										
CCM										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transactional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NEIMAN SIGMA	D									
INDIRECT		04/30/81	3						26.148	
SANCHEZ A R	D									
DIRECT		04/08/81	P		230	$33.00				
DIRECT		04/16/81	D		19,768				118.610	
SANCHEZ A R JR	B									
DIRECT		02/27/81	S	A			12,197	$35.00	62.163	
INTERNATIONAL BK WASHINGTON D C										
CCM										
LIFE INVESTORS INC	B									
INDIRECT		04/07/81	P		28.600	$11.00				
INDIRECT		04/10/81	P		20.000	$10.90				
INDIRECT		04/13/81	P		30.000	$11.38				
INDIRECT		04/16/81	P		1.300	$11.25				
INDIRECT		04/20/81	P		5.500	$13.25				
INDIRECT		04/20/81	P		1.700	$11.13				
INDIRECT		04/21/81	P		6.500	$11.13				
INDIRECT		04/22/81	P		6.200	$11.13				
INDIRECT		04/23/81	P		1.000	$13.38				
INDIRECT		04/23/81	P		4.000	$11.13				
INDIRECT		04/24/81	P		6.300	$11.13				
INDIRECT		04/27/81	P		4.500	$10.94				
INDIRECT		04/29/81	P		1.500	$13.13				
INDIRECT		04/29/81	P		4.000	$10.88				
INDIRECT		04/30/81	P		1.500	$13.00				
INDIRECT		04/30/81	P		3.200	$11.00			1.448.800	
INTERNATIONAL BUSINESS MACHS CORP										
CCM										
FORESE JAMES JOHN	C									
DIRECT		04/15/81	S				1.000	$59.25	4.984	
INTERNATIONAL CTLS CORP										
CCM										
BRODIE FARRELL W	C									
DIRECT		04/21/81	S				3.750	$24.06	1.875	
GUSTLIN PHILIP R	D									
DIRECT		03/19/81	S	L			1.000	$21.75	5.000	
DIRECT		04/22/81	S				500	$22.75	5.000	
INDIRECT		03/19/81	S	L			500	$21.50	2.250	
INDIRECT		04/22/81							1.250	
HARRIS JAY	OX									
DIRECT		04/02/81	S				250	$21.31		
DIRECT		04/03/81	S				250	$22.19		
DIRECT		04/06/81	S				500	$21.88		
DIRECT		04/23/81	S				500	$24.25	10.500	
HEBERT GEORGE L	C									
DIRECT		04/16/81	S				4.500	$23.53	1.125	
STICCO E A	O									
DIRECT		04/03/81	S				1.000	$22.13		
DIRECT		04/09/81	S				1.000	$23.50		
DIRECT		04/13/81	S				1.000	$23.50		
DIRECT		04/20/81	S				1.000	$24.00		
DIRECT		04/27/81	S				1.100	$23.63	18.900	
INTERNATIONAL DAIRY QUEEN INC										
CCM										
COOPER HARRIS	CO									Y
DIRECT		03/05/81	X	L	10.000	$5.00			32.501	
INTERNATIONAL FLAVORS & FRAGRANCES INC										
CCM										
FIELDS HARRY	O									
DIRECT		04/01/81	S	I			1.000		6.421	
INTERNATIONAL HARVESTER CO										
PFD SER C CONV $5.76										
TELEDYNE INC	B									
INDIRECT		04/21/81	P		19.200	$39.63			964.300	
INTERNATIONAL MINERALS & CHEM CORP										
CCM										
PURCELL ROBERT W	D									
DIRECT		04/21/81	T		1.750				29.000	
INDIRECT		04/21/81	U				1.750		1.000	
INTERNATIONAL MULTIFOODS CORP										
CCM										
PADDEN FRANK T	CX									
DIRECT		04/20/81	S				1.000	$21.13	6.500	
INDIRECT		04/20/81	S				2.200	$21.13	2.121	
RUNKE DARRELL H	CO									
DIRECT		04/23/81	S				5.000	$21.87	21.400	
INDIRECT		04/23/81							2.060	
PROPORTIONATE INTEREST		04/23/81							4.927	
INTERNATIONAL PAPER CO										

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CCM										
GOTSCHALL GERALD EDWARD	OX									Y
DIRECT		02/12/80	T	A	138					
DIRECT		02/10/81	T	L	269				3,160	
NEWMAN JAMES WILSON	D								2,015	
DIRECT		03/24/81	P	L	300	$48.38				
RUSSELL GEORGE JR	SH								500	
DIRECT		02/10/81	T	L	192				209	
INTERNATIONAL RECTIFIER CORP										
CCM										
KORIS GERALD A	O									
DIRECT		04/03/81	X		1,800	$6.58			3,600	
KRAUSE GEORGE H	O									
DIRECT		04/02/81	X		400	$6.13				
DIRECT		04/06/81	X		600	$6.13			2,600	
INTERNATIONAL SHIPHOLDING CORP										
CCM										
CENEGRE GEORGE	O									
DIRECT		03/02/81	J	L	52	$8.75				
DIRECT		03/24/81	P	L	1,500	$9.34				
DIRECT		03/30/81	P	L	2,000	$9.25				
DIRECT		04/03/81	P		5,000	$9.75			38,789	
DIRECT		04/08/81	P		3,000	$9.63				
DIRECT		04/28/81	P		5,000	$9.75				
INDIRECT		04/28/81							51,789	
GREHAN HAROLD SIMON JR	OD								585	
DIRECT		03/02/81		L						
INDIRECT		03/02/81	P	L	5,000	$9.25			36,877	
JOHNSEN ERIK F	OD								5,620	
DIRECT		03/19/81	P	L	7,500	$8.88				
DIRECT		04/24/81	P		6,000	$9.49			393,114	
INDIRECT		04/24/81							402,789	
									2,909	
INTERNATIONAL TEL & TELEG CORP										
CCM										
KNORTZ HERBERT C	OD									
DIRECT		04/16/81	X		3,500	$16.63			25,500	
PFANN JOHN P	O									
DIRECT		11/19/80	S	L A			4,000	$32.00	7,300	
ROMATYN FELIX G	D									
DIRECT		04/30/81	S				110	$34.38		
INTERNORTH INC										
CCM										
AMMENTORP WILLIS F	OX									
INDIRECT		04/24/81	T		77				1,468	
BECRAFT JOHN R	O									
DIRECT		04/22/81	X		2,250	$23.50			16,106	
INDIRECT		04/24/81	T		174	$35.55			8,690	
BURLS FREDERICK A	OX									
DIRECT		04/24/81							600	
INDIRECT		04/24/81	T						1,162	
GARDNER DAN L	OX									
DIRECT		04/16/81	H				170		3,880	
INDIRECT		04/16/81	G		170					
INDIRECT		04/24/81	T		167				7,298	
GROVE DAVID L	O									
DIRECT		04/14/81							900	
INDIRECT		04/14/81	T		1,000				1,500	
HARDING JOHN M	OX									
DIRECT		04/24/81							900	
INDIRECT		04/24/81	T		33				788	
LOCHIANO ROCCO	O									
DIRECT		04/24/81							21,188	
INDIRECT		04/24/81	T		231				9,771	
MAZANEC GEORGE L	O									
DIRECT		04/24/81							8,260	
INDIRECT		04/24/81	T		107				5,600	
MCCLYMOND JAMES M	O									
DIRECT		04/21/81	X		4,000	$23.31			12,848	
INDIRECT		04/24/81	T		65				3,341	
MEIERHENRY ROY A	O									
DIRECT		04/24/81							3,700	
INDIRECT		04/24/81	T		118				5,783	
SAMPSON HERBERT M	O									
DIRECT		04/24/81							16,124	
INDIRECT		04/24/81	T		317				15,665	
SAWTELL STEPHEN M	O									
DIRECT		04/24/81							2,200	
INDIRECT		04/24/81	T		86				5,284	
SEGNAR SAMUEL F	OD									
DIRECT		04/21/81	X		3,750	$23.69			35,150	
DIRECT		04/21/81	X		3,750	$23.69			35,150	
DIRECT		04/24/81	T		355					
INDIRECT		02/04/81	P	L	50	$38.13				
INDIRECT		02/04/81	P	L	50	$38.13				
INDIRECT		04/13/81	X		11,250	$23.69				
INDIRECT		04/13/81	X		11,250	$23.69			19,197	
SEVERA GORDON L	OX									
DIRECT		04/24/81							5,600	
INDIRECT		04/24/81	T		194				17,445	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexempt	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
STRAUSS WILLIS A	CB									
DIRECT		04/24/81							62,942	
INDIRECT		04/24/81	T		525				33,106	
TEKOLSTE DALE	D									
DIRECT		04/24/81							7,950	
INDIRECT		04/24/81	T		244				14,473	
THOMPSON WASHINGTON G	C									
DIRECT		04/14/81	X		3,000				9,255	
INDIRECT		04/24/81	T		68				2,828	
WALLACE DEAN W	C									
DIRECT		04/24/81							2,000	
INDIRECT		04/24/81	T		71				1,864	
INTERFACE CORP										
CCM										
CARROLL THOMAS S	D									
DIRECT		03/31/81	T	L	26				1,570	
INTERPUBLIC GROUP COS INC										
CCM										
HILLMAN MURRAY	C									
DIRECT		03/31/81	S	L			1,000	$31.50	40,500	
MCNAMARA J DONALD	CD									
DIRECT		04/20/81	S				2,000	$35.00	16,229	
MITTELSTADT CHARLES A	C									
DIRECT		04/02/81	S				800	$32.50	20,000	
TOWNSEND CHARLES C	D									
DIRECT		03/24/81	S	L			180	$32.13		
INTERSCIENCE SYS INC										
CCM										
HALVERSON JAMES W	CD									
DIRECT		03/02/81	S	L			500	$10.00		
DIRECT		03/09/81	S	L			500	$10.25		
DIRECT		03/16/81	S	L			500	$10.00		
DIRECT		03/23/81	S	L			500	$10.00		
DIRECT		C3/30/81	S	L			500	$10.50	74,933	
INDIRECT		04/05/81	S				933	$8.75		
INDIRECT		04/13/81	S				500	$9.00		
INDIRECT		04/20/81	S				500	$9.50		
INDIRECT		04/27/81	S				500	$9.25	72,500	
INTERSIL INC NEW										
CCM										
NORTHERN TELECOM INC	B									
DIRECT		02/03/81	N				1,314,394			
INTERSTATE MTR FGHT SYS										
CCM										
ZELL MICHAEL P	C									
DIRECT		01/13/81	P	A	200	$3.63			325	
INTERTHERM INC										
CCM										
HEIMAN JORDAN L	D									
DIRECT		04/27/81	S				3,000	$7.00	117,409	
LOPATA STANLEY L	D									
DIRECT		12/18/80	P	A	1,000	$6.00			2,500	
DIRECT		02/02/81	3	L					1,500	
NADLER GERALD	D									
DIRECT		12/17/80	K	L			250	$5.38	1,000	
DIRECT		02/25/81	J	L	250	$5.75			1,250	
INVESAT CORP										
CCM										
MCOJIN J THOMAS	OD									
DIRECT		03/23/81	J	L	20	$16.89			2,024	
INVESTEX INC										
CCM										
ATLAS LEONARD E	OD									Y
DIRECT		03/27/81	X	L	5,000	$ .95			11,666	
RAPPAPORT MELBOURNE	D									
DIRECT		11/18/80	P	L	3,000	$2.13			3,000	
DIRECT		01/15/81	Z	L	1,000				4,000	
IOWA BEEF PROCESSORS INC										
CCM										
BRYANT JAMES F	C									
DIRECT		04/01/81	X		5,400	$11.69			9,412	
CALHOUN TROY C	OX									
DIRECT		05/04/81	3						10,208	
HAINES PERRY V	O									
DIRECT		04/07/81	X		6,300	$11.09			62,518	
INDIRECT		04/07/81							4,500	
HARTY WILLIAM E	OX									
DIRECT		04/01/81	X		14,700	$32.76			14,700	
HEUBAUM WILLIAM L	O									
DIRECT		04/07/81	X		660	$9.50			28,670	
HOAGLUND GLENN C	O									
DIRECT		03/09/81	U	L			596			
DIRECT		03/09/81	X	L	1,360	$21.44				
DIRECT		03/20/81	X	L	22,850	$12.76			30,833	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
DIRECT		04/07/81	X		300	$9.50			31,133	
HUNNER FRED H	D									
DIRECT		04/22/81	X		84	$9.50				
DIRECT		04/24/81	X		84	$9.50				
DIRECT		04/27/81	X		168	$10.13				
DIRECT		04/29/81	X		84	$10.13			2,947	
LEBUS L MARTIN	D									
DIRECT		04/07/81	X		300	$9.50			4,424	
PETERSON ROBERT L	OD									
DIRECT		04/06/81	X		130,050	$11.71			130,064	
SHELLEY JAMES N	D									
DIRECT		04/03/81	X		172	$11.88				
DIRECT		04/07/81	X		58	$9.50			1,710	
TINSTMAN DALE C	D									
DIRECT		03/31/81	X	L	29,700	$11.09			44,722	
INDIRECT		03/31/81	X	L		$13.63			944	
WALKER ARDEN C	D									
DIRECT		03/27/81	X	L	10,200	$11.09			44,076	
DIRECT		04/07/81	X		300	$9.50			44,376	
INDIRECT		03/27/81	X	L		$9.50			276	
INDIRECT		04/07/81							276	
WALKER RUSSELL	D									
DIRECT		04/07/81	X		420	$9.81			42,502	
IOWA ELEC LT & PWR CO										
CCH										
ARNOLD DUANE	OD									
DIRECT		04/01/81	T	L	83				4,361	
INDIRECT		04/01/81		L					103,385	
BARNUM WALTER H	D									
DIRECT		04/01/81	T	L	44				915	
DAVIDSON JAMES M	D									
DIRECT		04/01/81	T	L	39				1,432	
INDIRECT		04/01/81		L					300	
LAFONTAINE ROBERT F	D									
DIRECT		04/01/81	T	L	35				636	
INDIRECT		04/01/81		L					500	
LIU LEE	OD									
DIRECT		04/01/81	T	L	11				199	
MARLOWE GEORGIA F	D									
DIRECT		04/01/81	T	L	11				399	
MCDONALD MARJORIE E	D									
DIRECT		04/01/81	T	L	14				670	
PITNER THOMAS J	D									
DIRECT		04/01/81	T	L	8				86	
REHNSTROM J BERNARD	D									
DIRECT		04/01/81	T	L	22				1,098	
ROOT LARRY D	D									
DIRECT		04/01/81	T	L	4				137	
SCHMIDT VIRGIL J	D									
DIRECT		04/01/81	T	L	15				504	
INDIRECT		04/01/81		L					220	
TUTHILL SAMUEL J	D									
DIRECT		04/01/81	T	L	33				523	
WALLACE JAMES A	D									
DIRECT		04/01/81	T	L	9				343	
INDIRECT		04/01/81		L					280	
IOWA ILL GAS & ELEC CO										
CCH										
COLBERT JAMES	D									
DIRECT		09/02/80	T	L	84					
DIRECT		12/01/80	T	L	99				3,073	
DIRECT		03/02/81	T	L	112					
DIRECT		04/08/81	U				200			
DIRECT		04/30/81	T		179				3,164	
DANIEL JOHN J	OD									
DIRECT		04/30/81	T		11				963	
DECKER JOHN CHARLES	D									
DIRECT		04/30/81	T		16				370	
INDIRECT		01/31/81	T	L	3				92	
SCHAFER KARL H	D									
DIRECT		04/30/81	T		21				350	
INDIRECT		04/30/81							80	
STICHNOTH DEAN R	OD									
DIRECT		04/30/81	T		21				3,086	
IOWA RES INC										
CCH										
GLAHN J PAUL	D									
DIRECT		03/31/81	T	L	25				697	
INDIRECT		03/31/81		L					182,875	
LYON JAMES R	OD									
DIRECT		03/31/81	T	L	40				2,734	
INDIRECT		03/31/81		L					636	
MERRILL WILLIAM M	D									
DIRECT		03/31/81	T	L	5				1,245	
INDIRECT		03/31/81		L					451	
OLMSTEAD M JEAN	D									
DIRECT		03/31/81	T	L	6				294	
INDIRECT		03/31/81		L					330	
PUTNEY MARK W	OD									
DIRECT		03/31/81	T	L	3				149	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. acquired or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		03/31/81		L					791	
SCHLENKER RALPH F	CO									
DIRECT		03/31/81	T	L	19				1,961	
INDIRECT		03/31/81		L					588	
VORBRICH LYNN K	O									
DIRECT		03/31/81	T	L	4				172	
INDIRECT		03/31/81		L					332	
INCOUOIS BRANDS LTD										
CCM										
FOX TERRY J	CO									
DIRECT		03/06/81	T	L	100					
DIRECT		03/31/81	T	L	8				113,710	
DIRECT		04/07/81	T		95				11,498	
INDIRECT		03/23/81	P	L	195	$16.00				
ISRAEL INVS CORP										
CCM										
ROTHBERG SAMUEL	CB									
DIRECT		04/10/80		L					16,308	
INDIRECT		04/10/80	U	L			12,480			
ITEK CORP										
SUB DEB CONV										
COREY E RAYMOND	O									
INDIRECT		10/06/80	P	L	10,000	$103.50			$10,000	
CCM										
LINDSAY FRANKLIN A	O									
DIRECT		04/21/81	X		1,602	$23.94				
DIRECT		04/21/81	U				1,000		1,602	
JACO ELECTRS INC										
CCM										
GENTILE MICHAEL	O									
DIRECT		04/09/81	J		6,000	$6.67			7,650	
JACOBS ENGR GROUP INC										
CCM										
FERRARO ANTHONY R	O									
DIRECT		02/23/81	Z	L	7,392				22,177	
DIRECT		04/24/81	S				5,930	$22.75	16,247	
WEISBERG EUGENE	O									
DIRECT		09/02/80	S	L			300	$27.00	112	
DIRECT		03/16/81	Z	L	56				168	
JACOBSON STORES INC										
CCM										
GOLDRING EDWIN I	O									
DIRECT		01/09/81	S	L			500	$11.25		
DIRECT		04/20/81	S				500	$13.00	29,418	
ROSENFELD DAVID A	SH									
DIRECT		04/11/81	3	L					3,547	
INDIRECT		04/11/81	3	L					111,770	
ROSENFELD MARK K	CO									
DIRECT		03/17/81	U	L			111,770		41,394	
DIRECT		03/17/81	T	L	37,257					
INDIRECT		04/11/81	T		74,513				41,394	
INDIRECT		04/11/81	U				74,513			
ROSENFELD NATHAN	CB									
DIRECT		03/17/81		L					34,275	
INDIRECT		03/17/81	U	L			111,771		80,962	
ROSENFELD ROBERT L	O									
DIRECT		03/17/81	T	L	37,256				39,732	
DIRECT		04/11/81							2,476	
INDIRECT		03/17/81	U	L			111,770		2,250	
INDIRECT		04/11/81	T		74,514					
INDIRECT		04/11/81	U				74,514		114,020	
JAMES RIV CORP VA										
CCM										
BAKER ALLEN S	O									
DIRECT		04/30/81							29,575	
INDIRECT		01/30/81	T	L	14					
INDIRECT		04/30/81	T		56				2,174	
CATLETT RICHARD H JR	CO									
DIRECT		04/30/81							8,325	
INDIRECT		01/30/81	T	L	3					
INDIRECT		04/30/81	T		16				966	Y
DEAN EDGAR TALMADGE	O									
DIRECT		04/30/81							1,093	
INDIRECT		04/30/81	T		100				100	
DUBOIS SAMUEL SETON MAITLAND	O									
DIRECT		04/30/81							6,000	
INDIRECT		01/30/81	T	L	16					Y
ERICKSON RICHARD C	O									
DIRECT		04/30/81							28,386	
INDIRECT		01/30/81	T	L	15					
INDIRECT		04/30/81	T		38				7,590	Y
ESTRIDGE RONALD BRADFORD	O									
DIRECT		04/30/81							9,150	
INDIRECT		01/30/81	T	L	23					
INDIRECT		04/30/81	T		114				5,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lots, rounded or nominal	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report of
GRIFFITH JOHN ERVIN	O									Y
INDIRECT		01/30/81	T	L	22					
INDIRECT		04/30/81	T		86				1,381	
HALSEY BRENTON S	CB								215,455	
DIRECT		02/05/81	H	A			50			
DIRECT		03/05/81	S	A			3,500	$26.23		
DIRECT		03/24/81	S	A			2,000	$29.63	209,955	
DIRECT		04/30/81							209,955	
INDIRECT		01/30/81	T	L	23					
INDIRECT		02/05/81		A					14,095	
INDIRECT		03/24/81		A					14,095	
INDIRECT		04/30/81	T		175				14,293	
HARPER J W	C									Y
DIRECT		04/30/81							21,005	
INDIRECT		01/30/81	T	L	9					
INDIRECT		04/30/81	T		45				2,588	
HICKEY LEONARD EDWARD	O									Y
DIRECT		04/30/81							525	
INDIRECT		04/30/81	T		80				80	
KRASKE KARL V	O									Y
INDIRECT		01/30/81	T	L	18					
INDIRECT		04/30/81	T		83				834	
KRASOFSKI FRANK JOHN	C									Y
DIRECT		04/30/81							11,813	
INDIRECT		01/30/81	T	L	10					
INDIRECT		04/30/81	T		47				2,034	
KRISTOF BRUCE JOSEPH	O									
DIRECT		04/30/81							3,375	
INDIRECT		01/30/81	T	L	8					
INDIRECT		04/30/81	T		40				991	
LONGNECKER RICHARD STERLING	O									Y
DIRECT		04/30/81							2,648	
INDIRECT		04/30/81	T		83				83	
MARTH DON EDWARD	C									
DIRECT		04/30/81							9,000	
INDIRECT		01/30/81	T	L	12					
INDIRECT		04/30/81	T		67				1,175	
MCKITTRICK DAVID J	O									Y
DIRECT		04/30/81							9,093	
INDIRECT		01/30/81	T	L	17					
INDIRECT		04/30/81	T		86				3,862	
ROBBINS CHARLES C	C									
DIRECT		04/30/81							32,675	
INDIRECT		01/30/81	T	L	12					
INDIRECT		04/30/81	T		60				2,252	
SACKSEN PETER KURT	C									
DIRECT		04/30/81							9,225	
INDIRECT		01/30/81	T	L	12	$23.65				
INDIRECT		04/30/81	T		13				1,021	
SHERRY ROBERT JOSEPH	O									Y
DIRECT		04/30/81							1,312	
INDIRECT		04/30/81	T		78				78	
SHOWALTER E LEE	O									Y
DIRECT		04/30/81							25,875	
INDIRECT		01/30/81	T	L	17					
INDIRECT		04/30/81	T		75				9,717	
SOMERS FRANCIS ALOYSIUS	O									Y
DIRECT		03/20/81	P	L	500	$29.00			583	
DIRECT		04/30/81							583	
INDIRECT		04/30/81	T		76				76	
SPILLER WARREN LOGAN	C									Y
INDIRECT		01/30/81	T	L	10					
INDIRECT		04/30/81	T		42				610	
WILLIAMS CHARLES MECUM	C									Y
DIRECT		04/30/81							875	
INDIRECT		04/30/81	T		56				56	
WILLIAMS ROBERT C	OD									Y
DIRECT		04/30/81							150,878	
INDIRECT		01/30/81	T	L	23					
INDIRECT		04/30/81	T		30				10,878	
WOOD FRANK M	O									
DIRECT		04/27/81	X		300	$6.11			18,035	
INDIRECT		01/30/81	T	L	10					
INDIRECT		04/30/81	T		44				1,243	
ZEPHIR ANDREW FRANCIS	C									
DIRECT		04/30/81							5,050	
INDIRECT		01/30/81	T	L	18					
INDIRECT		04/30/81	T		64				2,482	
JAMESWAY CORP										
CCM										
LOCONTI ANDREW D	OD									
DIRECT		03/24/81	K	L			10,001	$8.75	121,887	
STANHOPE JOHN	O									
DIRECT		04/06/81	S				400	[illegible].88	5,821	
JAYARK CORP										
CCM										
KOFFMAN MILTON A	OD									
DIRECT		01/08/81	H	A			5,000			
DIRECT		01/16/81	H	A			5,500		59,500	
DIRECT		03/31/81	T	L	30,000				84,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
JAYTEX OIL & GAS CO										
CCM										
KENAN THOMAS J	OD									
DIRECT		03/09/81	S	L			3,000	$6.07		
DIRECT		03/11/81	S	L			1,000	$6.75		
DIRECT		03/13/81	S	L			3,000	$6.38		
DIRECT		03/24/81	S	L			9,000	$6.13	201,000	
INDIRECT		03/24/81		L					40,000	
JEFFERSON BANKSHARES INC										
CCM										
HARRELL HENRY HOWZE	D									
DIRECT		01/23/81	J	A	463	$11.50			1,000	
DIRECT		01/23/81	U	A			174			Y
SMITH AUBY D	C									
DIRECT		04/28/81	W		3,900	$9.17			5,808	
JEFFERSON PILOT CORP										
CCM										
HAYWORTH CHARLES E	D								16,430	
DIRECT		03/06/81	T	L	217				3,080	
INDIRECT		03/06/81		L						
JORGENSON WALLACE J	D									
DIRECT		12/31/80	T	L	35				2,649	
DIRECT		03/06/81	T	L	35					
KONTS ROBERT H	C									
DIRECT		04/07/81	S				100	$28.75		
DIRECT		04/08/81	S				100	$28.00	672	
MCCOY CHARLES W	D									
DIRECT		03/06/81	T	L	31				2,333	
JENSEN INDS										
CCM										
PAY MARVIN MANUEL	D									
DIRECT		01/13/81	U	L			1,440			
INDIRECT		01/26/81	U	L			10,400			
JEREMIAH CORP										
CCM										
BOX O WESLEY	OC									
DIRECT		01/16/80	T	A	203,846				854,512	
INDIRECT		01/16/80		A					153,846	
JETRONIC INDS INC										
CCM										
STRASMICH ERWIN E	D									
DIRECT		10/21/80	P	L	500	$2.50			500	
JEWEL COS INC										
CCM										
CLINE RICHARD GORDON	C									
DIRECT		04/03/81	S				2,456	$41.07	12,190	
INDIRECT		04/03/81							564	
DORSHER ROBERT P	CX									
DIRECT		04/01/81	X		7,000	$23.88			11,750	
INDIRECT		04/01/81							3,955	
KILMAN GENE B	C									
DIRECT		04/29/81	X		2,900	$19.50			3,176	
INDIRECT		04/29/81							1,058	
METZ LAWRENCE A	C									
DIRECT		04/27/81	X		1,000	$21.38			1,200	
POCOY ORAL	C									
DIRECT		03/27/81	T	L	100				806	
SCHNUR JACOB L	D									
DIRECT		04/22/81	X		5,000	$23.19			5,100	
DIRECT		04/22/81	U				400		900	
INDIRECT		04/22/81	T		400					
JOHNS MANVILLE CORP										
CCM										
HARRIS MONROE	C									
INDIRECT		03/10/81	S	L			2,765	$21.88		
MORENO H B	C									
DIRECT		04/27/81	S				1,900	$24.44	1,000	
JOHNSON AND JOHNSON										
CCM										
WOOD ROBERT JOHNSON FOUNDATION	B									
DIRECT		04/01/81	S				10,000	$103.63		
DIRECT		04/07/81	S				9,100	$103.07		
DIRECT		04/08/81	S				50,900	$103.59	7,761,086	
JOHNSON E F CO										
CCM										
MAY RALPH W	AF									
DIRECT		11/17/80	U	L			500		500	
DIRECT		03/31/81	S	L			500	$22.75		
JOHNSON CTLS INC										
CCM										
BRAAK J WILLIAM	O									
DIRECT		03/02/81	X	L	1,400	$19.38				
DIRECT		03/02/81	U	L			860			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
DIRECT		04/09/81	U				10			
DIRECT		04/20/81	U				12		5,468	
KANNERAAD KENNETH J	C						553			
DIRECT		03/02/81	U	L					4,768	
DIRECT		03/02/81	X	L	900	$19.63			358	
INDIRECT		03/02/81		L						
KEYES JAMES H	C						1,000			
DIRECT		03/02/81	N	L					5,786	
DIRECT		03/02/81	P	L	1,628	$19.63			100	
INDIRECT		03/02/81		L						
PETERSON VINCENT R	D									
DIRECT		02/26/81	T	L	3					
DIRECT		03/11/81	U	L			324			
DIRECT		03/11/81	X	L	500	$19.63			1,383	
ROCTHAM WILLIAM L	DD									
DIRECT		02/26/81	T	L	22					
DIRECT		03/11/81	P	L	2,000	$19.63				
DIRECT		03/11/81	N	L			1,297		12,180	
VOSS KENNETH E	C									
DIRECT		04/10/81	X		375	$19.63				
DIRECT		04/10/81	U				600		2,959	
WILSON R D	D									
DIRECT		02/26/81	T	L	26					
DIRECT		03/02/81	P	L	1,700	$19.63				
DIRECT		03/02/81	N	L			1,044		10,941	
INDIRECT		03/02/81		L					1,380	
JONES INTERCABLE INC										
COM										
JONES INTERNATIONAL LTD	B									
DIRECT		03/05/81	H	L			6,000			
DIRECT		04/24/81	S				9,000	$7.57		
DIRECT		04/27/81	S				3,000	$7.50		
DIRECT		04/29/81	S				3,000	$7.50		
DIRECT		04/30/81	S				1,000	$7.50		
DIRECT		05/01/81	S				3,000	$7.50		
DIRECT		05/04/81	S				6,000	$7.50	2,965,727	
JONES NEIL E	DD									Y
DIRECT		03/05/81	X	L	20,000	$ .25			140,000	Y
LEWIS ROBERT J	DD									
DIRECT		03/05/81	X	L	40,000	$ .25			179,000	Y
DIRECT		03/05/81	H	L			1,000			
ROKUSEK HANA B	D									
DIRECT		03/05/81	X	L	900	$ .50			13,800	
JORGENSEN EARLE M CO DEL										
CCM										
CHILDS PAUL CARLETON	DD									
DIRECT		04/09/81	T		142				7,742	
COOPER EUGENE L	SH									
DIRECT		12/31/80	T	L	56				221	
DELLINGER LELAND F	DD									
DIRECT		04/14/81	T		185				7,916	
DENSMORE PARK	C									
DIRECT		12/31/80	T	L	147				715	
JORGENSEN EARLE MCGENSEN	CB									
DIRECT		04/30/81	T		289				1,001,234	
INDIRECT		04/30/81							27,000	
JORGENSEN JOHN W	D									
DIRECT		04/30/81	T		247				59,494	
INDIRECT		04/30/81							10,608	
OSBORN BRYCE	D									
DIRECT		04/30/81	T		111				1,999	
PRICE CHARLES H II	D									
DIRECT		02/25/81	P	L	100	$41.00			100	
DIRECT		04/03/81	P		1,000	$43.00			1,100	
ROBINSON S M	DD									
DIRECT		04/30/81	T		244				6,987	
SHAW WILLIAM JAMES	D									
DIRECT		04/30/81	T		90				759	
JOSLYN MFG & SUPPLY CO										
CCM										
ROZA KENNETH RALPH	DD									
DIRECT		02/11/81	T	L	3					
DIRECT		03/11/81	T	L	3					
DIRECT		03/17/81	T	L	7				526	
JOURNAL CO										
CCM										
AUSTIN DOROTHY W	D									
INDIRECT		04/14/81	J		50	$46.34			1,570	
BOWER JOSEPH S	D									
INDIRECT		03/09/81	J	L	500	$45.89			4,200	
HARRIS JOHN B	D									
INDIRECT		03/09/81	J	L	385	$45.89			7,900	
HEIN KENT B	D									
INDIRECT		03/23/81	J	L	45	$46.34			1,050	
HEYSE WARREN J	D									
INDIRECT		03/09/81	J	L	1,000	$45.89			30,000	
HILGER MELVIN H	D									
INDIRECT		04/14/81	J		25	$46.34			470	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. symbol or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
JAMES ROBERT C	D									
INDIRECT		03/02/81	J	L	500	$45.89			13,330	
MCCOLLOW THOMAS J	CO									
INDIRECT		03/09/81	J	L	1,100	$45.89			38,400	
MCCORMICK DONALD MICHAEL	D									
INDIRECT		03/09/81	J	L	500	$45.89			8,265	
MEYER NEWELL G	D									
INDIRECT		03/09/81	J	L	500	$45.89			33,200	
PERRY ROGER L	D									
INDIRECT		03/02/81	J	L	500	$45.89			9,350	
SCHWARTZ HAROLD A	D									
INDIRECT		04/02/81	K				200	$45.74	32,200	
SCHWARTZ ROBERT A	D									
INDIRECT		03/27/81	J	L	140	$46.34			4,320	
SHARE WILLIAM P	D									
INDIRECT		04/06/81	J		400	$45.74			16,240	
WILLS ROBERT H	D									
INDIRECT		03/09/81	J	L	500	$45.89			22,800	
JOURNAL EMPLOYEES STK TR										
UNIT BEN INT										
MEYSE WARREN J	T									
DIRECT		03/09/81	J	L	1,000	$45.89			30,000	
MCCOLLOW THOMAS J	T									
DIRECT		03/09/81	J	L	1,100	$45.89			38,400	
JOY MFG CO										
COM										
CALDER A W	C									
DIRECT		04/14/81	S				400	$61.13		
DIRECT		04/15/81	S				800	$62.50		
DIRECT		04/29/81	S				400	$62.50	5,633	
INDIRECT		04/29/81							4,900	
CRAMER WILLIAM P	DX									
DIRECT		04/01/81	S				1,044	$60.63	5,847	
GREENHAUS LAWRENCE R	CX									
DIRECT		04/09/81	S				400	$60.00		
JUNIPER PETE CORP										
COM										
SHARP KENNETH D	CX									
DIRECT		04/20/81	P		440	$15.25			1,200	
INDIRECT		04/20/81							400	
K D I CORP										
COM										
PATTHEY LOUIS W	CO									
DIRECT		1980	B		1,130					
DIRECT		03/26/81	X		10,000	$1.06			61,870	
KAS INDS INC										
COM										
MOUPT DONALD M	D									
DIRECT		04/01/81	S				5,000	$3.50		
DIRECT		04/15/81	S				5,000	$3.38		
DIRECT		04/16/81	S				5,000	$3.50		
DIRECT		04/27/81	S				5,000	$3.63		
DIRECT		04/30/81	S				5,000	$4.00	71,914	
K MART CORP										
COM										
BACHNER ARNOLD H	D									
DIRECT		04/13/81	S				1,000	$23.00	44,158	
CUNNINGHAM HARRY B	D									
DIRECT		04/08/81	S				4,000	$21.00	269,640	
K R N PETE CORP										
COM										
CALLAHAN MINING CORP	B									
DIRECT		03/26/80	P	L	1,000	$7.75			570,594	
DIRECT		03/27/80	P	L	400	$7.58				
DIRECT		04/18/80	P	L	2,000	$7.69				
DIRECT		04/21/80	P	L	1,000	$7.63			574,094	
DIRECT		04/22/80	P	L	500	$7.63				
DIRECT		07/03/80	P	L	3,900	$8.82				
DIRECT		07/09/80	P	L	500	$9.00			582,494	
DIRECT		07/11/80	P	L	4,000	$9.00				
DIRECT		08/05/80	P	L	500	$9.13			583,994	
DIRECT		08/11/80	P	L	1,000	$9.13				
K TEL INTL INC										
COM										
CATLIN DAVID	DD									
DIRECT		04/20/81	S				3,000	$14.79	4,000	
KIEVES PHILIP	B									
INDIRECT		04/20/81	S	L			18,000	$12.50	1,663,518	
KIEVES THEODORE	B									
INDIRECT		04/20/81	S	L			7,500	$12.50	475,998	
KIVES RAYMOND	H									
INDIRECT		04/20/81	S	L			7,500	$12.50	476,179	
KAIRAB INDS										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, converted or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights w/
CCM										
EMPL STK OWNSHP PLAN & TR	T									
DIRECT		03/30/81	P	L	304	$6.75			372,303	
KAISER ALUM & CHEM CORP										
CCM										
COOPER WARREN L	OX									
DIRECT		04/07/81	P		1,600	$16.75				
DAVIDSON IRA R	O									
DIRECT		04/23/81	X		8,000	$16.75			24,950	
ERICKSON JESSE DRAIN	O									
DIRECT		04/24/81	X		8,000	$16.75			8,000	
JOSEPH WALTER TRETHAWAY	O									
DIRECT		04/24/81	X		8,000	$16.75			8,000	
KNIPE RICHARD L	O									
DIRECT		02/27/81	S	A			1,000	$22.75	5,033	
NELSON HOWARD M JR	O									
DIRECT		04/30/81	X		3,500	$16.75			18,032	
RHODY RONALD EDWARD	O									
DIRECT		04/07/81	X		7,000	$16.75			8,000	
INDIRECT		04/07/81							30	
STEWART L H	O									
DIRECT		03/17/81	X	L	2,400	$16.75			10,400	
TURNER ROBERT W	O									
DIRECT		04/02/81	X		5,000	$16.75			23,470	
WATSON JOHN W	OX									
DIRECT		04/22/81	P		3,000	$16.75			6,808	
KAISER CEM CORP										
CCM										
WALKER JOHN I	OD									
DIRECT		04/13/81	X		8,000	$9.00			13,000	
KAHAN CORP										
CL A										
SAUNDERS ROBERT H JR	O									
DIRECT		03/31/81	T	L	165				268	
KAMPGROUNDS AMER INC										
CCM										
FRISWOLD FRED R	O									
DIRECT		04/30/81	H				468			
IND MKT MKR		04/30/81	P		1,176	$15.38				
IND MKT MKR		04/30/81	S				1,994	$15.38	1	
KANE FURNITURE CORP										
CCM										
GREEN JAMES D	OD									
DIRECT		02/20/79	P	L	1,500	$3.00				
DIRECT		02/27/81		L			750	$3.00	3,650	
INDIRECT		02/27/81		L					93,388	
KANEB SVCS INC										
CCM										
BAKER JR REX G	D									
DIRECT		03/13/81	X	L	11,400	$4.21				
DIRECT		03/31/81	T	L	195				222,440	
INDIRECT		03/31/81		L					7,714	
HARRISON B J	OX									
DIRECT		04/24/81	X		6,000	$9.11			22,921	
HUNT JAMES W	D									
DIRECT		02/13/81	X	L	15,000	$13.71				
DIRECT		03/31/81	U	L			7,800		44,620	
KOCIAN JAMES J	OX									
DIRECT		04/20/81	X		4,000	$9.11				
DIRECT		04/20/81	U				1,122		16,477	
KANSAS CITY SOUTHN INDS INC										
CCM										
ZIND RICHARD E	O									
DIRECT		11/01/80	T	L	750					
DIRECT		11/28/80	T	L	450				11,050	
KANSAS NEB NAT GAS INC										
CCM										
CREIGH THOMAS JR	OD									
DIRECT		04/20/81	X		2,200	$16.25			38,040	
INDIRECT		04/20/81							1,593	
JACKSON ELMER J	OD									
DIRECT		04/10/81	S				500	$36.00	3,592	
KAPOK TREE INNS CORP										
CCM										
VOLTZOW GEORGE R	D									
DIRECT		04/27/81	S				1,000	$4.00	3,923	
KATY INDS INC										
CCM										
CARROLL BARRY J	D									
DIRECT		12/31/80	K	L			800	$17.87	5,610	
INDIRECT		12/31/80		L					1,684,513	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, months or installment	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KAUFMAN & BROAD INC										
CCM										
HOFF GERHARDT M	D									
DIRECT		04/23/81	S	L			400	$14.25		
DIRECT		04/24/81	S	L			300	$14.25		
DIRECT		04/27/81	S	L			300	$14.25		
DIRECT		04/28/81	S	L			1,000	$14.25	16,500	
HOFFMAN WAYNE M	D									
INDIRECT		04/15/81	S				2,000	$13.75	1,000	
KAY CORP										
CCM										
ACKERMAN MURRAY	C									
DIRECT		03/16/81	D	L	1,432					
DIRECT		03/16/81	T	L	10					
DIRECT		03/25/81	T	L	6				11,003	
BELKNAP JOHN C	E									
DIRECT		03/03/81	D	L	1,758					
DIRECT		03/20/81	P	L	200	$20.13			13,678	
EMPLOYEES STOCK OWNERSHIP TRUST	B									
DIRECT		04/14/81	U				4,860		465,895	
GERARD WHITNEY I	D									
DIRECT		03/03/81	D	L	226				1,736	
INDIRECT		03/03/81	P	L	250	$20.82			250	
BUGTEREN ARIE	OD									
DIRECT		03/16/81	T	L	23					
DIRECT		03/16/81	D	L	8,936					
DIRECT		03/20/81	P	L	300	$20.00				
DIRECT		03/25/81	T	L	5				68,840	
SUH DONG S	O									
DIRECT		03/20/81	P	L	200	$20.13			20,779	
INDIRECT		03/03/81	D	L	3,824				8,854	
VANEKRIS ANTHONIE C	OD									
DIRECT		03/16/81	D	L	40,694					
DIRECT		03/16/81	T	L	23					
DIRECT		03/20/81	P	L	500	$20.04				
DIRECT		03/25/81	T	L	48				312,567	
KAY MARY COSMETICS INC										
CCM										
ASH MARY KAY	CB									Y
DIRECT		03/10/81	H	L			100		422,096	
INDIRECT		03/10/81	S	L			1,410	$36.44	29,000	
BOSTLEY PHIL	CX									Y
DIRECT		03/19/81	X	L	1,000	$5.69				
DIRECT		03/26/81	Q	L			1,000	$5.69		
DIRECT		03/26/81	X	L	7,000	$5.69			7,000	
STUBBS J EUGENE	OD									Y
DIRECT		03/03/81	U	L			1,306			
DIRECT		03/03/81	X	L	8,000	$5.69			21,694	
INDIRECT		03/03/81	X	L	490					
KAYOT INC										
CCM										
DALY JOHN P	OD									
DIRECT		04/07/81	S				7,620	$ .63	24,082	
INDIRECT		04/07/81							5,032	
KEARNEY NATL INC										
CCM										
AURICHIO JOSEPH L	O									
DIRECT		03/31/81	P	L	600	$10.75			1,800	
INDIRECT		03/31/81		L					200	
PFD SER A										
DYSON CHARLES H	B									
INDIRECT		01/05/81	J	L	150,000	$100.00			150,000	
DYSON KISSNER CORP	B									
DIRECT		01/05/81	J	L	150,000	$100.00			150,000	
DYSON KISSNER TRUST DTD 07/09/54	B									
INDIRECT		01/05/81	J	L	150,000	$100.00			150,000	
DYSON MARGARET M	B									
INDIRECT		01/05/81	J	L	150,000	$100.00			150,000	
DYSON ROBERT R	D									
INDIRECT		01/05/81	J	L	150,000	$100.00			150,000	
KISSNER FRANKLIN H	D									
INDIRECT		01/05/81	J	L	150,000	$100.00			150,000	
WTS EXP 12/31/87										
DYSON CHARLES H	B									
INDIRECT		01/05/81	J	L	1,500,000	$10.00			1,500,000	
DYSON KISSNER CORP	B									
DIRECT		01/05/81	J	L	1,500,000	$10.00				
DYSON KISSNER TRUST DTD 07/09/54	B									
INDIRECT		01/05/81	J	L	1,500,000	$10.00				
DYSON MARGARET M	B									
INDIRECT		01/05/81	J	L	1,500,000	$10.00				
DYSON ROBERT R	D									
INDIRECT		01/05/81	J	L		$10.00				
KEENE CORP										
CCM										
ANDERSON EUGENE R	D									
DIRECT		04/30/81	T		266				20,458	
INDIRECT		04/30/81							440	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Acq. (A) or Disp. (D)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
BAILEY GLENN W	CB									
DIRECT		04/23/81							334,800	
INDIRECT		04/16/81	S				300	$29.23		
INDIRECT		04/20/81	S				2,900	$28.99		
INDIRECT		04/23/81	S				400	$28.71	29,700	
SHANTZ RICHARD A	C									
DIRECT		04/15/81	P		1,000	$29.63			6,000	
KELLETT CORP										
CCM										
EPSTEIN PEREZ	D									
DIRECT		05/23/75	3	L					12,500	
DIRECT		10/02/80	J	L	10,480	$ .50				
DIRECT		12/08/80	J	L	18,200	$ .50				
KELLOGG CO										
CCM										
KELLOGG W K FOUNDATION	B									
DIRECT		04/22/81	S				35,480	$23.25	83,000	
INDIRECT		04/22/81							36,469,420	
NICHOLS ROBERT LEE	D									
INDIRECT		04/03/81	T	L	2,450				5,850	
ROBINSON GERRY D	D									
DIRECT		02/27/81	S	L			17,000	$22.44	5,000	
DIRECT		03/02/81	S	L			3,000	$22.38	2,000	
KELLY FIELD BANCSHARES CORP										
CCM										
MIXON HARRY A	DD									
DIRECT		10/31/79	P	L	116	$16.25			11,247	
INDIRECT		10/31/79		L					2,310	
MATTHIESSEN WILLIAM J	D									
DIRECT		10/19/79	P	L	500	$16.50			3,575	
INDIRECT		10/19/79		L					105	
MCCANISH JOHN N JR	D									
DIRECT		04/29/81	J		400	$15.25				
DIRECT		04/29/81	P		250	$16.25			8,291	
ORTIZ J E	D									
DIRECT		01/05/79	K	A			45	$14.75	185	
DIRECT		04/30/79	T	A	11				196	
DIRECT		12/06/79	J	A	2,000	$14.00			2,196	
DIRECT		03/05/81	P	A	52	$14.25				
DIRECT		03/18/81	K	A			42	$14.25	2,206	
KELLY SVCS INC										
CCM										
SCHWARTZ WALTER S	C									
DIRECT		04/06/81	S				150	$40.50	847	
KEMPER CORP										
CCM										
HUGHEY H STANLEY	D									
DIRECT		04/17/81		L					17,104	
INDIRECT		03/20/81	T	L	7				4,507	
INDIRECT		04/17/81	T	L	6				4,513	
LUMBERMENS MUTUAL CASUALTY CO	B									
DIRECT		04/17/81	U				8,002		7,243,971	
KENAI CORP										
CCM										Y
COHEN STEWART	C									
DIRECT		03/02/81	S	L			500	$26.00	15,230	
INDIRECT		03/02/81		L					1,510	
LEWIS WILFRED L	D									
DIRECT		09/30/80	P	A	500	$20.94			4,250	
DIRECT		11/21/80	S	L			500	$29.88	3,750	
DIRECT		12/26/80	X	L	2,000	$12.87			5,750	
INDIRECT		09/30/80		A					540	
INDIRECT		12/26/80		L					540	
KENNAMETAL INC										
CCM										
FLICKINGER RICHARD J	D									
INDIRECT		02/10/81	U				984,640		195,500	
HEIDEMAN GEORGE J	DD									
DIRECT		04/07/81	S				1,000	$35.00		
DIRECT		04/08/81	S				1,100	$35.71		
DIRECT		04/20/81	S				700	$36.00		
DIRECT		04/24/81	M				39		24,589	
INDIRECT		04/24/81							5,544	
LEWIS JAY WARREN	B									
DIRECT		04/09/81	X		279	$13.44			1,075	
MCKENNA ALEXANDER G	CB									
INDIRECT		02/10/81	U				1,171,792		395,500	
MCKENNA DONALD C	D									
DIRECT		01/21/81							38,400	
INDIRECT		01/21/81	U				917,256		200,385	
KENTUCKY PPTY TR										
SH BEN INT										
THE PARKWAY COMPANY	B									
DIRECT		04/06/81	P		3,100	$3.31				
DIRECT		04/21/81	P		500	$3.13			161,933	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Link, nonlinked or nonlinked	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
KENTUCKY TENN CLAY CO										
CCH										
BUTTERWORTH ROBERT L	D									
DIRECT		04/22/81	P		360	$80.00			1,494	
PILCHER MATTHEW B	D									
DIRECT		04/24/81	T		200					
DIRECT		04/24/81	S				200	$82.00	25	
KERR GLASS MFG CORP										
CCH										
KERR ALEXANDER H	BT									
DIRECT		03/12/81	S	L			2,000	$ .26	73,000	
INDIRECT		03/12/81		L					513,450	
KERR MCGEE CORP										
CCH										
KERR BREENE M	D									
DIRECT		04/10/81							19,182	
INDIRECT		04/10/81	S				450	$76.50	142,175	
KEY BKS INC										
CCH										
CARLSON CURTIS M	O									
DIRECT		04/21/81	T		4					
DIRECT		04/23/81	T		3				322	
SHROPSHIRE THOMAS B	D									
DIRECT		09/15/80	P	A	21	$14.25				
DIRECT		09/15/80	P	A	21	$14.25				
DIRECT		10/16/80	P	A	74	$14.25				
DIRECT		10/16/80	P	A	74	$14.25				
DIRECT		10/16/80	T	A	38					
DIRECT		10/16/80	T	A	38					
DIRECT		12/09/80	P	A	24	$12.75			1,941	
DIRECT		12/09/80	P	A	24	$12.75			1,941	
KEY PHARMACEUTICALS INC										
CCH										
BIANCULLI REBA M	O									
DIRECT		03/16/81	X	L	741	$8.09			1,205	
INDIRECT		03/16/81		L					3,726	
FEINBERG RONALD M	OX									
DIRECT		03/19/81	S	L			35	$24.00		
DIRECT		03/19/81	X	L	18,540	$1.86			36,731	
INDIRECT		03/19/81		L					1,800	
GREENBERG PHILIP M	D									
DIRECT		03/31/81	S	L			2,000	$32.50	308,016	
KEYSTONE CONS INDS INC										
CCH										
HALPERIN MAURICE & BARRY	B									
DIRECT		04/23/81	J		58,300	$15.00				
DIRECT		04/23/81	P		32,900	$14.65			389,375	
KEYSTONE INTL INC										
CCH										
BROWN GALEN T	CB									
DIRECT		10/01/80	H	A			2,220		293,833	
DIRECT		05/01/81	T		2,953				296,786	
INDIRECT		05/01/81							298,011	
LEBLANC RAYMOND ALBERT	OD									Y
DIRECT		04/14/81	T		27,039				162,334	
INDIRECT		04/14/81							1,891	
PATTERSON WILLIAM WAYNE	O									Y
DIRECT		04/14/81	T	L	985				16,042	
INDIRECT		04/14/81		L					645	
KIDDE WALTER & CO INC										
CCH										
GEHRIE CHARLES S	O									
DIRECT		03/19/81		L					8,565	
INDIRECT		03/19/81	S	L			2,000	$47.11	6,500	
KIMBALL INTL INC										
CL B										Y
LAUBE ROBERT L	OD									
DIRECT		04/13/81	X		1,000	$14.00			10,776	
INDIRECT		04/13/81							1,254	
CL A-NON-VTG										
HURST GUY	O									
DIRECT		04/20/81	S				1,000	$18.63	3,400	
KIMBERLY CLARK CORP										
CCH										
HIBBERT DONALD R	OD									
DIRECT		04/01/81	U				160		3,540	
KIMBERLY CLARK SALARIED EMPLOYEES	T									
DIRECT		03/31/81	P	L	2,100	$64.77				
DIRECT		03/31/81	U	L			8,428		922,238	
KIMBROUGH INVT CO										
CCH										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. recorded or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ALBRITTON GLENN L	D									
DIRECT		04/27/81	U				8,502			
BARNETT LADELL C	D									
DIRECT		04/27/81	U				6,605			
FRANKS DONALD	D									
DIRECT		04/27/81	U				15,162			
GREER GENE M	D									
DIRECT		04/27/81	U				615			
HAYS CLAUDE P THIRD	C									
DIRECT		04/27/81	U				16,715			
HOLLINGSWORTH GEORGE A THIRD	D									
DIRECT		04/27/81	U				100			
MCKAY ELLIS	DD									
DIRECT		04/27/81	U				43			
POLK CLAUDIES D	D									
DIRECT		04/27/81	U				4,000			
TROY & NICHOLS INC	B									
INDIRECT		04/23/81	T	L	1,654,652				2,548,409	
WHITE DUDLEY M	D									
DIRECT		04/27/81	U				12,031			
WILLIAMS E J	D									
DIRECT		04/27/81	U				685			
YOUNG J W	D									
DIRECT		04/27/81	U				36,781			
KINDER CARE LEARNING CTRS INC										
CCM										
ARONOV AARON	D									
DIRECT		04/07/81	H				500		174,007	
INDIRECT		01/20/81	S	L			2,000	$15.75		
INDIRECT		01/27/81	S	L			800	$15.75		
INDIRECT		01/28/81	S	L			2,400	$15.75	240,105	
LOWDER EDWARD L	D									
DIRECT		03/13/81	S	L			10,000	$15.38		
DIRECT		03/23/81	S	L			4,500	$15.64		
DIRECT		03/24/81	S	L			7,000	$15.86		
DIRECT		03/25/81	S	L			1,000	$15.63		
DIRECT		03/26/81	S	L			2,000	$15.63	174,110	
KING RADIO CORP										
CCM										
GLOVER BERNARD L JR	D									
DIRECT		04/13/81	S				350	$25.69	750	
KINGS DEPT STORES INC										
CCM										
BUCZKO ALBERT	DX									
DIRECT		04/15/81	S				525	$8.63		
FISHER MORTON S	DD									
DIRECT		03/25/81	S	L			1,875	$8.75		
DIRECT		04/03/81	S				1,875	$8.50	4,250	
MOORE GEORGE S	D									
DIRECT		10/31/80	P	L	1,000	$8.38			1,000	
KINGSFORD INDS INC										
CCM										
BURROWS JOHN S	DX									
DIRECT		05/24/79	3	L					1,500	
DIRECT		03/30/81	X	L	1,500	$ .41			3,000	
SHORT LAUREL J	D									
DIRECT		03/27/81	P	L	500	$2.00			69,433	
INDIRECT		03/27/81		L					54	
KINNARD COS INC										
CCM										
JOHNSTON JOSEPH J	DD									Y
DIRECT		04/01/81							200,000	
INDIRECT		04/01/81	S				1,000	$6.50	23,666	
KELLY ARTHUR MICHAEL	B									Y
DIRECT		04/01/81							200,000	
INDIRECT		04/01/81	S				1,000	$6.50	40,332	
KIRSCH CO										
CCM										
ADDISON ROBERT A	DD									
DIRECT		03/30/81	H	L			250		4,230	
DIRECT		04/01/81	H				3,980			
FORD JAMES A	DX									
DIRECT		04/06/81	S	L			740	$35.51		
KIRSCH CHARLES E	DD									
DIRECT		03/31/81	S	L			105,060	$38.09		
DIRECT		04/01/81	S				26,000	$35.51		
DIRECT		04/01/81	S				26,000	$35.51		
INDIRECT		03/31/81	S	L			57,000	$38.41		
INDIRECT		03/31/81	S	L			57,000	$38.41		
INDIRECT		04/01/81	S				18,800	$35.51		
INDIRECT		04/01/81	S				18,800	$35.51		
KNORR ROBERT J	DX									
DIRECT		04/10/81	S				947	$35.51		
SLINGERLAND KATHRYN E	D									
DIRECT		04/08/81	S				622	$35.51		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or inapplicable	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KNIGHT RIDDER NEWSPAPERS INC										
CCM										
CARTER DONNEL E	OX									
DIRECT		04/30/80	U	L			1,222			
DIRECT		04/30/80	X	L	2,250	$18.81			7,010	
HARRIS DOUGLAS CLAY	O									Y
DIRECT		04/14/81	U	A			128			
DIRECT		04/14/81	U				128			
DIRECT		04/14/81	X		500	$8.84			2,390	
DIRECT		04/14/81	X	A	500	$8.84			2,390	
DIRECT		04/28/81	U	A			306			
DIRECT		04/28/81	X	A	800	$12.84			2,884	
KNIGHT ROYALTY CORP										
CCM										Y
SMITH WILLIAM S	O									
DIRECT		03/11/81	3						288,888	
KNUDSEN CORP										
CCM										
HOFFMAN C CHASE	O									
DIRECT		04/24/81	S				9,866	$16.00	85,489	
INDIRECT		04/24/81							1,270	
KOBER PPTYS INC										
CCM										
FISHER HENRY	O									
DIRECT		03/24/81	S				17,400	$18.13	11,000	
JOBE JOHN BURTON	D									
DIRECT		04/22/81	P		1,000	$18.50			1,000	
RANSOM ALLEN R	O									
DIRECT		04/06/81	S	L			1,000	$20.63	4,000	
INDIRECT		04/06/81		L					40	
KOLLMORGEN CORP										
CCM										
RACHALS RICHARD	O									
DIRECT		04/20/81	S				2,000	$29.00	11,900	
INDIRECT		04/20/81							6,294	
KOPPERS INC										
CCM										
RICHEY HOBART	O									
DIRECT		04/14/81	S				436	$24.44		
KOSS CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP PLANSTRS	B									
DIRECT		04/17/81	U				1,063		361,745	
KRATOS INC										
CCM										
SEHNERT CHARLES F	OD									
DIRECT		04/02/81	X		6,000	$7.25			21,525	
KRELITZ INDS INC										
CCM										
KRELITZ BARRY M	H									
DIRECT		11/20/81							142,410	
INDIRECT		10/24/80	P	L	1,400	$2.00			11,000	
INDIRECT		11/20/80	P	L	235	$2.00			11,235	
KROGER CO										
CCM										
BRAUNSCHWEIG ROBERT W	O									
DIRECT		04/24/81	X		2,488	$10.05				
DIRECT		04/28/81	H				100		14,688	
LEONARD GEORGE A	O									
DIRECT		02/20/81	X	L	3,820	$10.61			7,300	
STRUBBE JOHN LEWIS	O									
DIRECT		03/27/81	X	L	3,400	$9.60			18,589	
INDIRECT		03/27/81		L					4,980	
KRUEGER W A CO										
CCM										
FOWLER JACK W	OD									Y
DIRECT		01/28/81	T	L	44					
DIRECT		02/18/81	T	L	49					
DIRECT		02/24/81	T	L	8					
DIRECT		03/18/81	T	L	45				19,521	
INDIRECT		03/18/81		L					450	
KING LEWIS T	O									Y
DIRECT		01/28/81	T	L	9					
DIRECT		02/18/81	T	L	10					
DIRECT		02/24/81	T	L	2					
DIRECT		03/18/81	T	L	9				123	
WILLOUGHBY MARGARET A	O									Y
DIRECT		04/27/81							8,549	
INDIRECT		04/27/81	P		50	$12.00			675	
KUSTOM ELECTRS INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late reported or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
CARTER GERALD L	OX									
DIRECT		02/05/81	T	L	2,000				2,000	
HESS WARREN J	OD									
DIRECT		03/27/81	P	L	2,970	$1.40			28,128	
DIRECT		04/28/81	P		1,000	$1.38			29,128	
INDIRECT		04/28/81							5,000	
KYSOR INDL CORP DEL										
CCM										
JOSEPH ROBERT L	O									
DIRECT		03/27/81	X	L	200	$10.13			460	
KEMPTON GEORGE R	O									
DIRECT		04/08/81	X		1,500	$10.25			7,000	
WEIGEL RAYMOND ARTHUR	CB									
DIRECT		03/25/81	X	L	1,994	$4.13			150,414	
INDIRECT		03/25/81		L					28,420	
LFE CORP										
CCM										
CUDINSKI CHARLES	O									
DIRECT		03/12/81	S	A			200	$9.25		
DIRECT		03/13/81	S	A			4,800	$9.00	217	
FERRIMAN ROBERT JAMES	O									
DIRECT		04/09/81	S				400	$9.50		
DIRECT		04/10/81	S				50	$9.63	3,539	
FRASER E MACKAY	O									
DIRECT		04/09/81							8,376	
INDIRECT		04/09/81	S				500	$9.50	1,050	
LLC CORP										
CCM										
HALPERIN MA & BS & MINKIN C GROUP	B									
DIRECT		04/23/81	P		70,400	$4.68			159,000	
PFD CONV 5.50%										
HALPERIN MA & BS & MINKIN C GROUP	B									
DIRECT		04/29/81	P		6,326	$12.00			25,826	
PREF SER 60 CONV 5.75%										
HALPERIN MA & BS & MINKIN C GROUP	B									
DIRECT		04/22/81	P		1,000	$13.25			1,000	
LSB INDS INC										
CCM										
GOSS DAVID R	OD									
DIRECT		03/11/81	X	L	6,329	$1.61			18,754	
INDIRECT		03/11/81		L					2,104	
SHELBY TONY	OD									
DIRECT		03/13/81	X	L	6,329	$1.61			17,502	
STEINHORN IRWIN H	O									
DIRECT		03/11/81	X	L	5,379	$1.61			5,379	
INDIRECT		03/11/81		L					4,818	
THURMAN C L	OD									
DIRECT		03/13/81	X	L	6,332	$1.61			14,784	
LA MAUR INC										
CCM										
JOHNSON WALLACE R	OD									
DIRECT		04/27/81	X		900	$3.94			2,800	
OLSON WILLIAM LUVERNE	O									
DIRECT		04/28/81	X		900	$3.94			5,376	
LA QUINTA MTR INNS INC										
CCM										
BARSHOP PHILIP M	O									
DIRECT		04/27/81	S				50,000	$18.75	194,348	
BIEGLER WALTER	OX									
DIRECT		04/03/81	S				4,520	$17.25	29,867	
DAVIS NORMAN S	O									
DIRECT		04/16/81	S				8,000	$18.25	132,822	
MOORE GLENDA S	OX									
DIRECT		04/06/81	X		378	$6.74			4,250	
NOSIL MICHAEL A	OX									
DIRECT		04/01/81	X		341	$1.61			2,927	
ROYES ROBERT S	OX									
DIRECT		04/02/81	S				23,300	$17.38	55,265	
LA Z BOY CHAIR CO										
CCM										
JACKSON FREDERICK H	OD									
DIRECT		03/17/81	T	L	52				6,157	
INDIRECT		03/17/81	T	L	200				200	
KNABUSCH CHARLES T	OD									
DIRECT		12/31/80		L					42,435	
INDIRECT		12/31/80	T	L	1,792				70,372	
KNABUSCH EDWARD M	O									
INDIRECT		03/11/81	H	L			275			
INDIRECT		05/01/81	P		80	$13.00			454,927	
LAMA TONY INC										
CCM										
LAMA JOSEPH H	OD									
DIRECT		03/30/81	X	L	707	$4.75			9,192	
INDIRECT		03/30/81		L					153,669	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ROMERO ARMANDO	O									
DIRECT		03/30/81	X	L	704	$4.75			2,354	
LANSTON M H INC										
CCM										
HEINEMAN ANDREW D	D									
DIRECT		04/09/81	T		200				1,800	
INDIRECT		04/09/81							2,000	
LANCE INC										
CCM										
VAN EVERY SALEM A JR	D									
DIRECT		04/17/81	3						413,822	
INDIRECT		04/17/81	3						521,044	
VAN EVERY STEPHEN H	D									
DIRECT		04/17/81	3						401,100	
INDIRECT		04/17/81	3						59,520	
LANCER PAC INC										
CCM										
SMITH CHARLES EDWIN	D									
DIRECT		11/30/80	M	L	650,000				754,200	
LANDMARK BKG CORP FLA										
CCM										
BORBOLLA ELOY A	SH									Y
DIRECT		03/05/81	T	L	1				229	
ENGLISH GEORGE W THIRD	D									
DIRECT		03/13/81		L					14,808	
INDIRECT		03/13/81	S	L			50,390	$10.25	146,040	
GREEN JOHN L JR	D									
DIRECT		04/06/81							4,506	
INDIRECT		01/06/81	S	A			1,200	$9.75	85,671	
INDIRECT		04/06/81	S				1,500	$11.00	84,171	
NIX HOWARD W JR	D									
DIRECT		04/01/81	T		8					
DIRECT		04/07/81	T		9				689	
ROESS MARTIN J	D									
DIRECT		03/26/81		L					330	
INDIRECT		03/02/81	S	L			10,000	$10.00		
INDIRECT		03/13/81	S	L			10,000	$10.25		
INDIRECT		03/26/81	S	L			10,000	$10.50	142,504	
ROWE DONALD R	OX									Y
DIRECT		03/05/81	T	L	9	$10.38			2,538	
WEEKS LUCIUS H	D									Y
DIRECT		03/05/81	T	L	5				2,869	
LANE BRYANT INC										
CCM										
HARMON JAMES A	D									
DIRECT		03/04/81	P	L	100	$16.63			100	
LANE INC										
CCM										
KRIMENDAHL H FRED SECOND	D									
DIRECT		04/30/81							200	
IND MKT MKR		04/30/81	P	I	700	$33.50				
IND MKT MKR		04/30/81	S	I			2,200	$33.75	1,313	
SHELTON EDWARD O	C									
DIRECT		04/14/81							335	
INDIRECT		04/14/81	T		2	$33.75			3	
THOMAS GLENN S	D									
DIRECT		04/14/81							900	
INDIRECT		04/14/81	T		9				9	
TYLER KENNETH S JR	C									
DIRECT		04/14/81	T		3				3	
LANGLEY CORP										
CCM										
CASWELL RICHARD A	O									Y
DIRECT		04/10/81	X		4,000	$1.00			10,600	
GERFIN LAWRENCE O	O									Y
DIRECT		04/20/81	X		4,000	$1.00			10,000	
GOEBEL KENNETH W	CB									Y
DIRECT		05/08/81	X		3,125	$1.00			12,500	
MILLER CARL	OX									Y
DIRECT		04/06/81	X		3,000	$1.00			11,400	
LANIER BUSINESS PRODUCTS INC										
CCM										
NEFF PAUL W	C									
DIRECT		04/29/81	P		150	$44.75			4,606	
LAZARE KAPLAN INTL INC										
CCM										
CAMELLIA INVESTMENTS LIMITED	B									
INDIRECT		04/27/81	3						81,000	
JATEL LIMITED	B									
DIRECT		04/27/81	3						81,000	
DIRECT		04/27/81	3						141,100	
KAPLAN GEORGE R	DO									Y
DIRECT		04/27/81	K				30,000	$16.13	151,265	
INDIRECT		04/27/81							35,900	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or transposed	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expiration
KAPLAN LEO L	H									
DIRECT		03/12/81	J	L	400	$15.00			187,312	
DIRECT		04/16/81	J		500	$12.00			192,312	
INDIRECT		04/16/81							100	
LEAR PETE CORP										
CCM										
WOODARD MAX W	OD									
DIRECT		03/31/81	S	L			7,500	$27.00	2,223	
LEAR SIEGLER INC										
CCM										
BITNER JAMES V JR	O									
DIRECT		04/24/81	X		2,000	$22.50			19,000	
LONG DONALD A	O									
DIRECT		03/04/81	X	A	300	$11.50			9,962	
INDIRECT		03/31/81		A			3		473	
LEASEWAY TRANSN CORP										
CCM										
BRANAGAN JAMES J	O									
DIRECT		04/27/81	S				400	$34.03	2,021	
INDIRECT		04/27/81							532	
HEALEY ROBERT K	O									
DIRECT		04/24/81							12,493	
INDIRECT		01/02/81	T	L	48				153,318	
INDIRECT		04/24/81	S				5,508	$32.25		
ONEILL HUGH THIRD	O									
DIRECT		04/10/81	S				5,027	$32.00	204,551	
INDIRECT		02/06/81	S	L			2,500	$31.00	29,885	
LEE ENTERPRISES INC										
CCM										
OLSEN WILLIAM E	D									
DIRECT		03/10/81	P	L	100	$25.63			100	
STAUDT NORMAN J	C									
DIRECT		04/24/81	K				1,000	$29.88	8,654	
LEES INNS AMER INC										
CCM										
LEE LESTER L	CB									
DIRECT		04/16/81	P		400	$1.63			512,795	
LEGGETT & PLATT INC										
CCM										
BRYAN JAMES F	D									
DIRECT		03/26/81	K	L			969	$17.25	17,899	
INDIRECT		03/26/81		L					12,268	
CASTEEL HERBERT C	D									
DIRECT		03/26/81		L					6,922	
INDIRECT		03/26/81	S	L			500	$17.13	9,381	
JEFFERIES ROBERT AARON JR	O									
DIRECT		04/09/81	X		3,000	$8.88			4,500	
JOHNSON RALPH V	OD									
DIRECT		04/14/81	X		1,875	$8.88			43,648	
INDIRECT		04/14/81							1,929	
SANDMAN EDWIN C	D									
DIRECT		04/03/81	K				3,750	$17.13	172,803	
LEHIGH VALLEY INDS INC										
CCM										
DAVEND CORP	B									
INDIRECT		05/05/80	U	L			43,432		1,346,700	
MICHAEL INDUSTRIES INC	B									
DIRECT		05/06/80	J	L	10,000	$9.00				
DIRECT		06/17/80	J	L	235,000	$1.25			1,286,700	
NEW ENGLAND INDUSTRIES INC	B									
DIRECT		05/05/80	U	L			43,432			
DIRECT		06/17/80	K	L			235,000	$1.25	60,000	
SLADE ALECK	B									
INDIRECT		05/05/80	U	L			43,432		1,346,700	
PFD SER A CONV $1.50										
MICHAEL INDUSTRIES INC	B									
DIRECT		06/17/80	J	L	20,400	$15.50			75,650	
INDIRECT		06/17/80		L					10,000	
NEW ENGLAND INDUSTRIES INC	B									
DIRECT		05/06/80	K	L			10,000	$9.00		
DIRECT		06/17/80	K	L			20,400	$15.50	12,100	
LEHMAN CORP										
CCM										
MAJIM EDMUND A	D									
DIRECT		02/19/81	P	L	197	$13.65				
DIRECT		03/10/81	T	L	197				1,500	
METZEL C CHARLES	OD									
DIRECT		03/10/81	T	L	27				179	
INDIRECT		03/30/81	T	L	343				2,468	
MEYMAN GEORGE H JR	CB									
DIRECT		03/10/81	T	L	1,282				8,476	
PETERSON PETER G	D									
DIRECT		03/10/81	T	L	54				414	
SCHLAFLY ADELAIDE M	D									
DIRECT		03/02/81	T	L	187				1,420	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		03/02/81	T	L	3,312				45,577	
TRAUTMAN GERALD HOUGH	D									
DIRECT		04/14/81	P		1,000	$14.13			12,311	
INDIRECT		04/14/81	P		1,000	$14.13			14,146	
LEISURE DYNAMICS INC										
CCM										
NATIONAL CITY BANK OF MINNEAPOLIS	B									
DIRECT		04/24/81	U				2,538	$2.25	351,610	
POLK LOUIS F JR	DO								348,868	
DIRECT		09/30/80		L					24,080	
INDIRECT		09/30/80	S	L			7,200	$3.25		
LEISURE TECHNOLOGY CORP										
CCM										
HANNOCH FRANKLIN JR	D									
DIRECT		05/14/78	H	A			300		200	
INDIRECT		10/23/78	T	A	1,000				1,000	
KORN LESTER BERNARD	C									
DIRECT		04/01/81	P		3,300	$2.70			10,000	
LESLIE FAY INC										
CL A										
GOLUB ALAN	C									
DIRECT		12/11/79	3	L					23,489	
INDIRECT		12/11/79	3	L					14,000	
LEVIN COMPUTER CORP										
CCM										
LEVIN HOWARD S	CO									
DIRECT		03/11/81	S	L			13,000	$3.38	1,412,514	
MARCUS JESS I	OD									
DIRECT		04/30/81	S	L			1,000	$5.38	8,500	
LEVITZ FURNITURE CORP										
CCM										
BONHEIM FRANK W	C									
DIRECT		04/07/81	C				75	$29.00		
LEWIS PALMER G INC										
CCM										
PETERSON ROBERT D	CB									
DIRECT		04/06/81	S				4,000	$10.25	69,360	
LEXICON RES CORP										
CCM										
BRUCE CHARLES H	CO									
DIRECT		03/11/81	S	L			5,000	$2.00		
DIRECT		03/12/81	S	L			25,000	$2.06	810,143	
PRESCOTT MAX W	OD									
DIRECT		03/14/80	S				45,000	$1.60		
LIBBEY OWENS FORD CO										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		04/30/81	P		74,200	$28.36			1,453,700	
TIMKEN W R JR	D									
DIRECT		03/04/81	S	L			2,000	$24.50	1,000	
LIBCO CORP										
CCM										
ENGLE CLYDE W	B									
DIRECT		03/06/81	S	L			140	$3.55	2,618	
INDIRECT		03/06/81	S	L			95	$5.24	1,697	
SIERRA CAPITAL GROUP	B									
DIRECT		03/06/81	S	L			70	$7.11	1,194	
LIBERTY NATL BK & TR CO										
CCM										
MORTON THRUSTON B	B									
DIRECT		04/22/81	T		6,434,210				26,434,210	
LIBERTY NATL CORP										
CCM										
MOORE HARRY A	D									
DIRECT		04/03/81	P		600	$31.50			600	
SCHROEDER H DALE	C									
DIRECT		04/06/81	X		666	$20.63			666	
LIFE INSTRS CORP										
CCM										
MONSEN ROBERT R	OD									
DIRECT		05/01/81	S				5,000	$7.75		
LIFE INVS INC										
CCM										
AGO HOLDING N V	B									
DIRECT		04/30/81							2,416,000	
INDIRECT		04/01/81	P		2,200	$20.88				
INDIRECT		04/03/81	P		700	$21.00			424,200	
INDIRECT		04/06/81	P		400	$20.88				
BARRY LEO C	D									
DIRECT		03/30/81	S	L			100	$21.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	L.ch. intended or transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option expiration
DIRECT		03/31/81	S	L			650	$21.00	13,541	
INDIRECT		03/31/81		L					500	
SHEPARD DONALD J	O									
DIRECT		04/23/81	3						11,842	
LIFEMARK CORP										
CCM										
BOHNE RICHARD E	O									Y
DIRECT		01/02/81	D	L	1					
DIRECT		01/16/81	T	L	8				374	
DIRECT		02/05/81	T	L	8				382	
DIRECT		03/11/81	T	L	9				391	
BRZEMK STANLEY J	O									
DIRECT		01/16/81	T	L	8				891	
DIRECT		02/05/81	T	L	8				899	
DIRECT		03/11/81	T	L	9				908	
FRISON PAUL M	OD									
DIRECT		01/16/81	T	L	8					
DIRECT		02/05/81	T	L	8					
DIRECT		03/11/81	T	L	9				35,147	
LESSER BOBBIE M	O									
DIRECT		03/11/81		L					3,674	
INDIRECT		01/16/81	T	L	8					
INDIRECT		02/05/81	T	L	8					
INDIRECT		03/11/81	T	L	9				951	
MACKEY WILLIAM S JR	OD									
DIRECT		03/13/81	S	L			5,700	$33.75		
DIRECT		03/26/81	S	L			8,100	$40.00		
DIRECT		03/31/81	S	L			651	$40.69	58,911	
STERN HAROLD L	D									
DIRECT		04/13/81	S				100	$41.63	15,638	
STYLES JOHN HENRY	O									
DIRECT		01/16/81	T	L	8					
DIRECT		02/05/81	T	L	8					
DIRECT		03/11/81	T	L	9				744	
LIFESURANCE CORP										
CCM										
LACKIE FRANK W	C									
DIRECT		04/07/81	S				100	$9.50	95	
LIGHTOLIER INC										
CCM										
ROSE JACK J	OX									
DIRECT		03/18/80	H	L			1,500			
DIRECT		03/18/80	X	L	1,500	$5.87				
INDIRECT		03/18/80	G	L	1,500				1,500	
LIL CHAMP FOOD STORES INC										
CCM										
JACKSON JULIAN E	CD									
DIRECT		04/21/81	P	L	700	$13.50				
DIRECT		04/30/81	P	L	900	$13.50			218,440	
LILLY ELI & CO										
CCM										
ALDER EDWIN F	D									
DIRECT		04/01/81	S				100	$63.88		
DIRECT		04/08/81	S				300	$64.14		
DIRECT		04/09/81	S				300	$64.89	2,079	
INDIRECT		04/09/81							100	
CRANDALL RAYMOND E	OD									
DIRECT		04/03/81	S				290	$63.45	34,595	
INDIRECT		04/03/81							180	
HERR EARL B JR	D									
DIRECT		04/30/81	S				500	$63.61	12,048	
INDIRECT		04/30/81							50	
LILLY ENDOWMENT INC	B									
DIRECT		04/28/81	S				11,800	$67.91		
DIRECT		04/29/81	S				75,000	$66.43	12,852,680	
INDIRECT		04/29/81							192,000	
MERCHANTS NATIONAL BANK & TRUST C	T									
DIRECT		04/03/81	U				2,201		1,643,149	
ZAPAPAS JAMES RICHARD	OD									
DIRECT		04/24/81	S				590	$66.38	5,023	
INDIRECT		04/24/81							125	
LILLY INDL COATINGS INC										
CL A										
PETERSON J DWIGHT	D									
DIRECT		04/30/81							13,701	
INDIRECT		04/30/81							10,120	
IND MKT MKR		04/30/81	P		421	$11.34				
IND MKT MKR		04/30/81	S				100	$11.75	335	
PETERSON JOHN D	D									
DIRECT		04/30/81							2,833	
INDIRECT		04/30/81							2,100	
IND MKT MKR		04/30/81	P		421	$11.34				
IND MKT MKR		04/30/81	S				100	$11.75	335	
LIMITED STORES INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Less, unless for Remuneration	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
TRUST MARTIN	D									
DIRECT		04/20/81	S				10,000	$13.75	417,603	
TUTTLEMAN STANLEY C	D									
DIRECT		04/24/81	S				5,000	$15.13	342,821	
INDIRECT		04/24/81							25,056	
WEXNER LESLIE H	H									
DIRECT		04/24/81	S				10,000	$15.13	4,454,600	
LIN BROADCASTING CORP										
CCH										
PELS DONALD A	CB									
DIRECT		09/24/80	H	L			100			
DIRECT		03/03/81	S	L			23,500	$28.75		
DIRECT		03/06/81	H	L			100		172,200	
DIRECT		04/08/81	S				15,000	$35.50	157,200	
INDIRECT		04/08/81							600	
UNTERBERG THOMAS I	D									
DIRECT		03/31/81		L					22,000	
INDIRECT		03/31/81		L					1,200	
IND MKT MKR		09/23/80	P	L	38,907	$58.73				
IND MKT MKR		09/23/80	S	L			34,750	$58.91	7,461	
IND MKT MKR		11/05/80	P	L	48,400	$63.13				
IND MKT MKR		11/05/80	S	L			44,380	$64.01	13,301	
IND MKT MKR		03/31/81	P	L	11,575	$31.07				
IND MKT MKR		03/31/81	S	L			14,958	$31.37	3,077	
LIFETIME CMNTYS INC										
CCH										
MCINTOSH JAMES B	D									
DIRECT		04/10/81	P		2,500	$2.38			15,000	
LINCOLN FINL CORP										
CCH										
CELANEY ROBERT J JR	OD									
DIRECT		04/13/81	P		100	$21.50			200	
PACOMBER WILLIAM A	D									
DIRECT		04/08/81	P		117	$20.00			700	
INDIRECT		04/28/81	H				2			
MCNAGNY WILLIAM F	OD									
DIRECT		04/16/81	S				1,100	$20.00	35,700	
DIRECT		04/17/81	S	A			1,000	$20.00		
DIRECT		04/21/81	S	A			100	$19.00	35,300	
INDIRECT		04/16/81	S				1,000	$20.00	27,500	
SCHIRMEYER PAUL O	D									
DIRECT		04/21/81	P		116	$20.50			647	
LINCOLN NATL CO										
CCH										
VACHON MARILYN A	O									
DIRECT		03/31/81	T	L	62				675	
LINCOLN NATL CORP IND										
CCH										
GADIENT WALTER G	OD									
DIRECT		03/31/81	T	L	265	$39.71			3,616	
INDIRECT		03/31/81		L					1,269	
ROLLAND IAN M	OD									
DIRECT		03/31/81	T	L	584				1,973	
INDIRECT		02/02/81	T	L	169					
INDIRECT		03/31/81	T	L	965				2,893	
LINCOLN PLAZA CORP										
CCH										
FULLER G N	D									
DIRECT		03/12/81	S	L			2,500	$2.13	50,000	
KINGSBURY LINTON	OD									
DIRECT		01/20/81	S	L			5,000	$9.50		
DIRECT		01/21/81	S	L			8,118	$10.50	206,000	
DIRECT		02/23/81	Z	L	904,000				1,030,000	
DIRECT		04/24/81	S				5,000	$1.75	1,025,000	
INDIRECT		04/24/81							100,000	
LEWIS JOHN S	CB									
DIRECT		01/06/81	P	A	10,000	$7.50				
DIRECT		01/19/81	P	A	3,000	$7.50			276,626	
DIRECT		01/19/81	S	A			3,000	$7.50	289,626	
DIRECT		02/20/81	Z	L	1,106,504				1,383,130	
LINCOLN TEL & TELEG CO										
CCH										
ARNOLD CHARLES P	O									
DIRECT		04/10/81	T		4				204	
INDIRECT		04/10/81	T		1				57	
FURR HOUGHTON	O									
DIRECT		04/10/81	T		97				4,837	
INDIRECT		04/10/81							2,240	
GEIST JAMES E	OD									
DIRECT		04/10/81	T		33				1,785	
INDIRECT		04/03/81	U				60		1,060	
INDIRECT		04/03/81	G		60				1,060	
SWANSON DONALD R	O									
DIRECT		04/10/81	T		186				5,810	
INDIRECT		04/10/81							4,120	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Delinq. reports of
WOODS THOMAS C JR	OD									
DIRECT		04/10/81	T		16				7,004	
INDIRECT		04/10/81							156,960	
PFD SE										
SWANSON DONALD R	O									
DIRECT		04/06/81	P		10	$33.25				
DIRECT		04/08/81	P		15	$33.25			482	
LINDBERG CORP										
CCM										
RIES JOHN H	OD									
DIRECT		04/01/81	X		3,000	$3.83			40,300	
INDIRECT		04/01/81							1,020	
LION CTRY SAFARI INC										
CCM										
KOORN NV	B									
DIRECT		04/02/81	S				2,000	$2.02		
DIRECT		04/13/81	S				15,000	$1.32	558,000	
LIQUID AIR CORP NORTH AMER										
CCM										
GANT DONALD R	O									
DIRECT		04/30/81							500	
INDIRECT		04/30/81							400	
IND MKT MKR		04/30/81	P		13,540	$27.37				
IND MKT MKR		04/30/81	S				15,027	$27.75		
LITTLE ARTHUR D INC										
CCM										
FLEMING SAMUEL CROZIER	O									
DIRECT		04/21/81	P	L	100	$21.50			100	
LITTON INDS INC										
CCM										
BRIDGE CHARLES S	O									
DIRECT		01/06/81	M	A	723				5,965	
DALY CHARLES PATRICK	O									
DIRECT		03/23/81	X	L	1,224	$39.46				
DIRECT		03/31/81	X	L	1,040	$20.00				
DIRECT		04/09/81	U				200		5,333	
ERB LEONARD	O									
DIRECT		04/06/81	X	L	1,560	$20.00			6,128	
FENIMORE GEORGE W	O									Y
DIRECT		04/09/81	X		465	$20.00			12,905	
INDIRECT		04/09/81							42	
GUSTAFSON BURNELL A	O									Y
DIRECT		04/15/81	X		560	$12.10			14,865	
HOWE NATHANIEL S	O									
DIRECT		04/30/81	X		780	$20.00			3,493	
KAUFMAN ARNOLD R	O									
DIRECT		04/09/81	X		896	$12.10			25,071	
MCDANIEL GLEN	D									
DIRECT		04/01/81	X		2,016	$12.10			65,584	
INDIRECT		04/01/81							5,091	
STRANGE BOOTH B	O									
DIRECT		04/03/81	U				20		5,584	
$2.50 CONV PFD PART SRS										
BRIDGE CHARLES S	O									
DIRECT		01/06/81	N	A			458			
LOCKHEED CORP										
CCM										
ALEXANDER VICTOR ELWIN	O									
DIRECT		04/27/81	S				500	$33.00	750	
COOK RICHARD KELSEY	O									
DIRECT		04/06/81	S				500	$27.25	2,040	
MASTIN GUY E	SH									
DIRECT		04/22/80	S	L			300	$31.00	500	
RYAN JAMES J	O									
DIRECT		04/27/81	S				200	$31.88	3,400	
LODGE & SHIPLEY CO										
CCM										
LOMBARDO SAMUEL JOSEPH	OD									
DIRECT		10/06/80	S	L			1,700	$6.25		
DIRECT		10/07/80	S	L			200	$6.25		
DIRECT		10/08/80	S	L			600	$6.00		
DIRECT		10/14/80	S	L			500	$8.13	500	
DIRECT		04/30/81	X		4,000	$2.31			4,500	
LOEWS CORP										
CCM										
ABRAMS KENNETH	O									
DIRECT		04/23/81	X		1,500	$32.94			1,500	
DIAMOND GERALD	O									
DIRECT		04/20/81	X		350	$32.94			3,600	
INDIRECT		04/20/81							600	
HAUSMAN ROBERT J	O									
DIRECT		04/22/81	X		7,500	$32.94			7,500	
INDIRECT		04/22/81							2,750	
HIRSCH BARRY	O									
DIRECT		04/22/81	X		2,250	$32.94			2,750	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		04/22/81							1,500	
KATZ HARRY	C									
DIRECT		04/22/81	X		1,250	$32.94			1,250	
MURPHY JOHN F	D									
DIRECT		04/06/81	S				40	$82.50		
DIRECT		04/14/81	S				40	$95.13	20,960	
SCHWARTZ STEPHEN F	D									
DIRECT		04/22/81	X		1,500	$32.94			1,500	
STILLMAN JACOB	C									
DIRECT		04/22/81	X		1,500	$32.94			16,123	
INDIRECT		04/22/81							3,790	
TISCH JAMES S	C									
DIRECT		04/21/81	3						54,501	
LOGETRONICS INC										
CCM										
KOHLMAN IRA R	C									
DIRECT		04/15/81	X		1,000	$7.38			4,200	
LOGICON INC										
CCM										
BRIGDEN JOHN K	DO									
DIRECT		03/13/81	S	L			100	$32.75		
DIRECT		03/24/81	S	L			900	$33.00	29,491	
INDIRECT		03/24/81		L					118	
CUMMINGS FRANK TERRIO	D									
DIRECT		04/15/81	T		333	$13.06			9,010	
PARR DONALD L	C									
DIRECT		04/14/81	T		150				11,990	Y
MCGRATH RICHARD JAMES	D									
DIRECT		04/09/81	T		198				1,567	
WALDEN ROBERT GOULDING	D									
DIRECT		04/01/80	T	L	51				3,384	
DIRECT		09/10/80	X	L	1,667	$7.50			5,051	
DIRECT		04/07/81	T		360				8,665	
LOMAK PETE INC										
CCM										
BROWN DEAN L	D									
DIRECT		03/31/81	3	L					7,100	
INDIRECT		03/31/81	3	L					7,100	
WEINER BENJAMIN	D									
DIRECT		03/31/81	3	L					44,000	
LONAS & NETTLETON FINL CORP										
CCM										
KNOTTS DOROTHY CAROL	C									Y
DIRECT		04/06/81	X		150	$14.00			150	
WHITE GARY P	C									Y
DIRECT		04/20/81	X		500	$6.50			500	
LONE STAR INDS INC										
CCM										
GORDON CONRAD J	D									
DIRECT		03/02/81	T	L	17					
DIRECT		03/24/81	D	L	1					
DIRECT		03/27/81	T	L	16				86	
HALSTED DONALD H JR	C									
DIRECT		02/13/81	P	L	40	$33.49				
DIRECT		03/02/81	P		40	$34.16				
DIRECT		03/27/81	P		39	$35.18			1,648	
HUTTON ROBERT W	CB									
DIRECT		03/18/81	X	L	1,509	$21.75			16,934	
KEIZER ROBERT F	OX									
DIRECT		04/22/81	T		23				653	
LAGAMBINA JOSEPH	OX									
DIRECT		03/23/81	X	L	1,207	$20.44				
DIRECT		03/31/81	T	L	15				2,065	
READ WILLIAM L	OX									
DIRECT		07/29/80	T	L	19				159	
DIRECT		08/25/80	T	L	17				176	
DIRECT		09/23/80	T	L	19				194	
DIRECT		10/24/80	T	L	16				210	
DIRECT		12/26/80	T	L	35				246	
DIRECT		02/13/81	T	L	17				263	
DIRECT		03/27/81	T	L	39				302	
DIRECT		04/22/81	T		17				320	
ROSECRANS JAMES E	C									
DIRECT		03/24/81	T	L	6				1,957	
DIRECT		04/22/81	T		17				1,974	
LONGS DRUG STORES INC										
CCM										
COMBS WILLIAM G	OD									
DIRECT		04/22/81	S				1,000	$33.25		
DIRECT		04/24/81	H				100		3,800	
LONG JOSEPH W	H									
DIRECT		04/24/81	K				40,005	$33.50	24,000	
INDIRECT		04/24/81							782,440	
LONG THOMAS J TRUST	DO									
INDIRECT		04/13/81	S				10,000	$32.38		
INDIRECT		04/16/81	S				30,000	$31.00		
INDIRECT		04/24/81	S				10,000	$34.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
INDIRECT		04/24/81	K				34,392	$33.30	1,823,264	
LORAL CORP										
CCM										
LA PENTA ROBERT V	D									
DIRECT		04/01/81	X		1,000	$13.57			3,400	
LOUISIANA GEN SVCS INC										
CCM										
DUNBAR WILLIAM W	D									
DIRECT		03/15/81	T	L	72				865	
INDIRECT		04/15/81							624	
PROPORTIONATE INTEREST		04/15/81	T		65				931	
FAUST RICHARD ALAN JR	D									
DIRECT		04/15/81							16	
PROPORTIONATE INTEREST		03/15/81	P	L	42	$19.46			4,004	
PROPORTIONATE INTEREST		04/15/81	T		38				4,042	
HANRATH DAVID A	D									
PROPORTIONATE INTEREST		03/15/81	P	L	42	$19.46			2,042	
PROPORTIONATE INTEREST		04/15/81	T		38				2,080	
INGERSOLL JOHN S	CB									
DIRECT		04/15/81							75,352	
INDIRECT		04/15/81							28,656	
PROPORTIONATE INTEREST		03/15/81	P	L	140	$19.46			27,324	
PROPORTIONATE INTEREST		04/15/81	T		127				27,451	
LGS EMPLOYEES SAVINGS & INVESTMEN	B									
DIRECT		03/31/81	J	L	7,616	$18.86				
DIRECT		03/31/81	U	L			12,552		562,506	
DIRECT		04/30/81					6,152	$21.88	563,408	
PORTEOUS THOMAS OSWALD JR	D									
DIRECT		04/15/81							1,582	
PROPORTIONATE INTEREST		03/15/81	P	L	44	$19.46			3,653	
PROPORTIONATE INTEREST		04/15/81	T		40				3,693	
SWENSON JAMES W	OD									
DIRECT		04/15/81							55,240	
INDIRECT		04/15/81							145	
PROPORTIONATE INTEREST		03/15/81	P	L	128	$19.46			21,656	
PROPORTIONATE INTEREST		04/15/81	T		117				21,772	
LOUISIANA LD & EXPL CO										
CCM										
PARRISH EUGENE W	D									
DIRECT		02/23/81	T	L	450				1,250	
LOUISIANA LD OFFSHORE EXPL INC										
CL B										
LOUISIANA LAND & EXPLORATION CO	B									
DIRECT		04/30/81	P		56,500	$12.14			7,821,500	
LOUISIANA PAC CORP										
CCM										
JAQUA JOHN C	D									
DIRECT		06/02/80	T	L	13				1,812	
DIRECT		08/29/80	T	L	12				1,824	
DIRECT		12/01/80	T	L	12				1,836	
DIRECT		03/02/81	T	L	12				1,848	
DIRECT		04/13/81	D		55				1,903	
KAYSER DONALD R	OD									
DIRECT		03/30/81	S	L			3,000	$29.00	14,059	
DIRECT		04/13/81	D		511				14,570	
INDIRECT		04/13/81							7,547	
SIMPSON LEE C	OD									
DIRECT		04/02/81	S				1,000	$29.50		
DIRECT		04/03/81	S				5,000	$29.50		
DIRECT		04/13/81	D		381				7,081	
INDIRECT		04/13/81							8,471	
LOUISIANA PAC RES INC										
CCM										
VOSS RALPH J	D									
DIRECT		04/13/81	D		75					
DIRECT		04/20/81	P	I	25				2,600	
LOUISVILLE CEM CO										
CCM										
CAMPBELL ROGER J	OD									
DIRECT		05/06/81	T		4,650				4,750	
GARDNER GENE P	OD									
DIRECT		05/06/81	T		11,050				11,866	
RAGAN GORDON L	OD									
DIRECT		05/06/81	T		4,750				4,950	
LOWES COS INC										
CCM										
LOWES COS PROFIT SHARING PLAN & T	B									
DIRECT		04/10/81	U				393,573		1,974,703	
LUBRIZOL CORP										
CCM										
BARES WILLIAM G	D									
DIRECT		03/31/81	T	L	5,000				27,000	
JONES WILLIAM R	D									
DIRECT		03/30/81	X	L	1,500	$22.72			5,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Acq. (A) or Disposition (D)	TRANSACTIONS: Bought, or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
LAHEY DONALD P	C									
DIRECT		03/27/81	X	L	680	$32.60			6,480	
HANNING WILLIAM D	CX									
DIRECT		01/05/81	H	A			300			
DIRECT		01/16/81	X	A	1,125	$32.59			22,909	
INDIRECT		01/16/81		A					300	
SALTER LEWIS SPENCER	D									
DIRECT		03/26/81	P	L	5	$60.25			95	
LUBYS CAFETERIAS INC										
CCM										
HALE JAMES R	D									
DIRECT		03/17/81	S				125	$35.50	500	
SCHRADER VERNON E	D									
DIRECT		03/13/81	S	L			200	$34.75	28,048	
INDIRECT		03/13/81		L					267	
WEAVER KENNETH I	D									
DIRECT		03/20/81	S				2,300	$35.95	95,000	
LUCKY STORES INC										
CCM										
BIAGI RICHARD	D									
DIRECT		03/02/81	X	L	1,060	$14.02			53,371	
INDIRECT		03/02/81		L					5,092	
PAULSON ROGER L	D									
DIRECT		03/09/81	T	L	55				3,350	
STELL JAMES L	D									
DIRECT		03/31/81	S	L			40,761	$16.50		
DIRECT		04/03/81	S				21,300	$16.63	52,234	
LUDLOW CORP										
CCM										
ARBG CORP	B									
DIRECT		04/30/81	P		91,500	$13.87			413,800	
LUKENS STL CO										
CCM										
HUSTON CHARLES LUKENS JR	D									
INDIRECT		12/19/80	T	A	19,000				459,630	
HUSTON RUTH	B									
DIRECT		11/20/80	U	A			162,000			
DIRECT		11/28/80	U	A			369,692		369,692	
INDIRECT		11/28/80		A					12,000	
LEDBETTER J LEE	CX									
DIRECT		02/06/81	S				100	$14.25		
DIRECT		02/09/81	S				100	$14.00		
DIRECT		02/10/81	S				2,100	$14.38		
DIRECT		02/11/81	S				200	$13.50		
DIRECT		02/12/81	S				500	$13.38		
DIRECT		02/13/81	S				100	$13.50		
DIRECT		02/17/81	S				500	$14.00		
DIRECT		02/24/81	S				400	$14.00		
LUNDY ELECTRS & SYS INC										
CCM										
EDWARDS NICHOLAS WILLIAM	D									
DIRECT		11/28/80	3	A					167,461	
INDIRECT		11/28/80	3	A					8,991	Y
STOUT WILLIAM H	CB									
DIRECT		11/03/80	X	A	7,500	$1.00				
UNIT 1 COM & WT PUR 1/2 COM										
EXP 12/31/1983										
EDWARDS NICHOLAS WILLIAM	D									
DIRECT		11/28/80	3	A					89,261	
INDIRECT		11/28/80	3	A					4,791	
LYDALL INC										
CCM										
BARRETT THOMAS M	D									
DIRECT		03/01/81	T	L	250				13,155	
SUDARSKY DANIEL	D									
DIRECT		11/12/80	U	A			1,000			
DIRECT		11/13/80	U	A			1,000			
DIRECT		12/26/80	U	A			35,000		28,577	
INDIRECT		12/26/80		A					35,000	
LYNCH COMMUNICATIONS SYS INC										
CCM										
BERINGER STUART M	D									
DIRECT		04/08/81	S				500	$12.75	1,000	
SANDERS JAMES BRISTOL	D									
DIRECT		03/17/81	S	L			2,750	$13.38		
LYNDEN TRANS INC										
CCM										
MCLAUGHLIN C EDGAR	D									
DIRECT		03/04/81	S	L			2,000	$35.00		
DIRECT		03/09/81	S	L			2,000	$36.00		
DIRECT		03/16/81	S	L			2,000	$36.25		
DIRECT		03/23/81	S	L			2,000	$37.13		
GUIST GEORGE	D									
IND MKT MKR		03/31/81	P	L	2,800	$35.07				
IND MKT MKR		03/31/81	S	L			1,100	$34.05	1,251	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
M A COM INC										
CCM										
JACOBS IRWIN MARK	D									
INDIRECT		03/11/81	S	L			9,000	$24.38		
INDIRECT		03/12/81	S	L			24,356	$25.25		
INDIRECT		03/13/81	S	L			13,356	$26.13		
INDIRECT		03/13/81	S	L			13,356	$26.13		
INDIRECT		03/20/81	S	L			10,000	$29.50		
INDIRECT		03/25/81	U	L			10,476			
INDIRECT		03/31/81	H	L			234		406,758	
MCPHEE GEORGE W	D									
DIRECT		02/02/81	T	L	170				4,462	
MCA INC										
CCM										
MCA INC TRUST	T									
DIRECT		03/19/81	P	L	900	$47.63				
DIRECT		03/20/81	P	L	300	$5.00				
DIRECT		03/26/81	U	L			6,322			
DIRECT		03/27/81	P	L	1,000	$55.73				
DIRECT		03/30/81	U	L			610			
DIRECT		03/31/81	P	L	900	$55.13			310,570	
SMITH GEORGE	D									
DIRECT		03/27/81	S	L			500	$55.00	10,572	
MCI COMMUNICATIONS CORP										
CCM										
BONDA ALVA T	D									
DIRECT		04/10/81							1,000	
INDIRECT		11/03/80	W	L	9,000	$2.50			9,000	
INDIRECT		04/10/81							9,000	
WORTHINGTON JOHN R	DD									
DIRECT		02/01/81	X	L	27	$10.01			124,444	
DIRECT		02/01/81	X	L	27	$10.01			124,444	
INDIRECT		04/16/81	T		1,000					
INDIRECT		04/16/81	T		1,000				3,250	
INDIRECT		04/17/81	M		1,500				2,250	
INDIRECT		04/17/81	M		1,500				3,250	
SR PFD CONV $1.80										
BONDA ALVA T	D									
INDIRECT		02/14/80	P	L	8,000	$15.00			20,100	
INDIRECT		04/10/81	S				35,900	$23.38		
WORTHINGTON JOHN R	DD									
INDIRECT		04/17/81	N				1,000			
INDIRECT		04/17/81	N				1,000			
MDC CORP										
CCM										
BROWNSTEIN NORMAN	D									
DIRECT		09/09/80	3	L					46,440	
DIRECT		04/15/81	S				15,200	$4.31	31,536	
INDIRECT		09/09/80	3	L					1,776	
INDIRECT		04/15/81	S				1,480	$4.31	296	
MFY INDS INC										
CCM										
PERRILL KARON F	D									
DIRECT		04/10/81	S				1,000	$5.50	2,000	
MGF OIL CORP										
CCM										
GOURLAY JOE C	DX									
DIRECT		04/06/81	X		7,946	$2.72			44,486	
PASON MARSHALL L JR	D									
DIRECT		02/04/81	X	L	6,000	$3.17				
DIRECT		02/17/81	U	L			1,962		6,000	
POLLARD MICHAEL L	D									
DIRECT		04/09/81	U				2,456		204	
MGIC INVT CORP										
CCM										
POLLACK MARK B	DX									
DIRECT		12/22/80	H	L			60		157	
DIRECT		04/21/81	X		1,000	$13.13			1,157	
THOMPSON DARRYL WAYNE	D									
DIRECT		04/16/81	X		1,000	$13.13			1,645	
MCC RES INC										
CCM										
KOZMETSKY GEORGE	CB									
DIRECT		04/17/80	X	A	100,000	$8.75				
DIRECT		09/24/80	P	A	10,000	$8.88				
DIRECT		02/05/81	P	A	2,000	$9.88			17,800	
DIRECT		02/06/81	P	A	2,100	$9.50				
DIRECT		02/10/81	P	A	900	$9.50				
DIRECT		02/19/81	P	A	6,700	$9.38				
DIRECT		02/20/81	P	A	500	$9.38				
INDIRECT		09/04/80	P	A	900	$8.88			136,000	
INDIRECT		09/22/80	P	A	3,000	$8.88				
INDIRECT		02/06/81		A			4,000	$9.75	20,000	
INDIRECT		02/11/81	P	A	2,000	$9.50			26,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MCO HLDGS INC										
CCM										
HEGENER JOSEPH L	D									
DIRECT		04/03/81	S				2,223	$13.38	54,687	
MPS BANCORP INC										
CCM										
BUSSE GEORGE R	D									
DIRECT		03/09/81	S	LI			200		794	
MSG INVESTMENT CO										
CCM										
FERRIS GEORGE M JR	D									
IND MKT MKR		03/31/81		L					1,654	
IND MKT MKR		04/30/81	P	L	47	$7.25			1,701	
MSI DATA CORP										
CCM										
BROSNAN DONALD F	O									
DIRECT		04/23/81	X		21,500	$6.50			50,000	
BUSH CHARLES R	OX									
DIRECT		04/15/81	X		3,135	$11.25				
DIRECT		04/23/81	X		625	$8.75			16,260	
FORTIER FREDRICK N	O									
DIRECT		04/15/81	X		475	$11.25			2,325	
ROBINSON MURRAY N	OX									
DIRECT		04/15/81	X		1,000	$11.25			5,125	
MTS SYS CORP										
CCM										
MCLLORAH THOMAS E	D									
DIRECT		04/30/81							1,000	
IND MKT MKR		04/30/81	S				15,828	$30.50		
IND MKT MKR		04/30/81	P		14,276	$30.50			24	
MACDONALD E F CO										
CCM										
CUTLIP MAURICE I	O									
DIRECT		02/26/81		L					30,450	
INDIRECT		02/26/81	P	L	15	$7.38			220	
MACMILLAN BLOEDEL LTD										
CCM										
BLOCK BROS CONTRACTORS LTD	B									
DIRECT		04/24/81	U				2,127,295		2,127,295	
DIRECT		04/24/81	3						4,254,590	
BLOCK BROS INDUSTRIES LTD	B									
INDIRECT		04/24/81	3						4,254,590	
DICKINSON JOHN GRANT	O									
DIRECT		02/19/81	S	L			500	$36.50		
DIRECT		02/24/81	S	L			500	$36.50	1,500	
FIRST NATIONAL MORTGAGE CO LTD	B									
INDIRECT		04/24/81	3						4,254,590	
HELLIWELL DAVID LEEDOM	O									
DIRECT		11/25/80	S	L			500	$40.00		
DIRECT		04/24/81	S				500	$50.25		
HOWE BRUCE IVER	O									
DIRECT		04/24/81	S				500	$50.25		
OLYMPIA & YORK DEVELOPMENTS LIMIT	B									
INDIRECT		04/24/81	U				2,127,295		2,127,295	
INDIRECT		04/24/81	3						4,254,590	
TOWILL GORDON JOSEPH	O									
DIRECT		04/22/81	S				100	$51.83		
DIRECT		04/22/81	T		99				1,051	
MACRO COMMUNICATIONS INC										
CCM										
MACK WILLIAM S	DO									
DIRECT		01/28/81	M	L	675,000					
DIRECT		01/28/81	N	L			67,500		1,912,333	
MACY R H & CO INC										
CCM										
FENSTER MARVIN	C									
DIRECT		04/27/81	U				238			
DIRECT		04/27/81	T		900				5,827	
INDIRECT		04/27/81							100	
FINKELSTEIN EDWARD S	CB									
DIRECT		04/22/81	X		4,000	$12.09				
DIRECT		04/22/81	U				873		26,127	
MADISON FINL CORP										
CCM										
SHAPIRO HARRY L	D									
DIRECT		01/09/81	S	A			200	$16.50	1,364	
INDIRECT		01/09/81	S	A			4,300	$16.50	1,837	
MADISON FD INC										
CCM										
DINGMAN MICHAEL D	D									
DIRECT		03/19/81	T	L	430				3,576	
INDIRECT		03/23/81	T	L	510				4,247	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, recorded or transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
TEMPLE ARTHUR	D									
INDIRECT		03/16/81	T	L	1,300				10,818	
INDIRECT		04/14/81	P		385	$21.50			11,203	
MAGIC CHEF INC										
CCM										
CLARK HOWARD L JR	D									
DIRECT		02/27/80	3	L					200	
DIRECT		06/17/80	P	L	200	$6.38			200	
MAGNA ENERGY INC										
CCM										
AIDLIN JOSEPH W	OD									
DIRECT		04/03/81	S				7,200	$8.94	98,800	
ZAJAC EDWARD	OD									
DIRECT		04/28/81	S				3,000	$7.75		
DIRECT		04/29/81	S				2,000	$7.75		
DIRECT		04/30/81	S				5,000	$7.88	12,500	
MAGNUSON COMPUTER SYSTEMS INC										
CCM										
HAMBRECHT WILLIAM R	D									
DIRECT		03/31/81		L					17,101	
IND MKT MKR		03/31/81	P	L	46,400	$30.44				
IND MKT MKR		03/31/81	S	L			54,030	$29.98	13,005	
MAINE PUB SVC CO										
CCM										
CAMBRIDGE CLARENCE E	O									
DIRECT		04/01/81	P		5	$14.51			462	
LIVINGSTON FRANK E	O									
DIRECT		04/01/81	P		22	$14.51			1,122	
MALLORY RANDALL CORP										
CCM										
EIGER JOSEPH	B									
DIRECT		03/13/81	K	L			215,225	$2.50		
MALONE & HYDE INC										
CCM										
ROTCHILD WALTER W JR	O									
DIRECT		04/30/81	T		117				7,013	
MANHATTAN INDS INC										
CCM										
KALLMAN DONALD H	OD									
DIRECT		04/29/81	X		1,000	$4.49			11,272	
LEEDS LAURENCE C JR	OD									
DIRECT		04/29/81	X		15,000	$4.49			152,184	
INDIRECT		04/29/81							39,024	
MANISCHEWITZ B CO										
CCM										
MANISCHEWITZ BERNARD	D									
DIRECT		12/30/80	T	A	210				3,900	
INDIRECT		12/30/80		A					2,448	
MANITOWOC INC										
CCM										
RANKIN GILBERT F JR	D									
DIRECT		04/02/81							4,105	
INDIRECT		03/18/81	S	L			250	$23.00	50,835	
INDIRECT		04/02/81	S				250	$23.50	50,585	
MANOR CARE INC										
CCM										
BAINUM STEWART WILLIAM JR	D									
DIRECT		01/03/80	Z	L	15,988					
DIRECT		02/15/80	D	L	3,836					
DIRECT		12/01/80	M	L	6,089					
DIRECT		02/17/81	Z	L	28,944				86,834	
INDIRECT		12/01/80	M	L	497				497	
MANUFACTURERS HANOVER CORP										
CCM										
MANUFACTURERS HANOVER TRUST CO	T									
DIRECT		04/29/81	U				799			
MANUFACTURERS NATL CORP										
CCM										
ALLEN LOUIS G	OD									
DIRECT		04/16/81	P		109	$24.50			3,629	
CASEY E PAUL	O									
DIRECT		04/17/81	P		117	$24.50			793	
RICHARDSON DEAN E	CB									
DIRECT		04/23/81	P		349	$24.00			8,639	
MARATHON OIL CO										
CCM										
HOOPMAN HAROLD D	OD									
DIRECT		04/24/81	P		2,000	$48.50			26,412	
INDIRECT		04/24/81							24,562	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
JETTON GIRARD R JR	D								12,904	
DIRECT		04/22/81	P		1,000	$49.75			6,424	
INDIRECT		04/22/81								
MARCUS CORP										
CCM										
KILBURG GENE	CD									
DIRECT		04/21/81	S	L			9,825	$6.75	382,028	
DIRECT		04/23/81	S	L			16,000	$6.75	1,060	
INDIRECT		04/23/81		L						
MARINE CORP										
CCM										
ALLIS JOHN W	D								700	
DIRECT		04/16/81							287	
INDIRECT		04/16/81	P		90	$27.13				
PARKER JOHN R	D								500	
DIRECT		04/13/81	P		300	$26.50				
MARINE MIDLAND BKS INC										
CCM										
MCKEE JAMES W JR	D								2,478	
DIRECT		04/01/81	P		144	$18.12				
MARION LABS INC										
CCM										
GOLD STUART	OX								2,100	
DIRECT		01/15/81	T	L	520				3,350	
DIRECT		03/04/81	T	L	1,250					
MARK TWAIN BANCSHARES INC										
CONV NTS 9 1/4%										
PINNELL WALTER W	D									
INDIRECT		02/14/80	P	A	4,000	$4,170.22				
INDIRECT		03/14/80	P	A	5,000	$5,095.07			$11,000	
INDIRECT		02/04/81	P	A	2,000	$2,175.00				
CCM										
MCCARTHY MICHAEL M	D								2,083	
DIRECT		04/22/81	3						10,417	
INDIRECT		04/22/81	3							
PACK STEVE S	D								74,913	
DIRECT		04/22/81	3							
CCM PFD SER 1 CONV 91/4%										
HUNTER B D	D								50,000	
DIRECT		04/22/81	3							
MARRIOTT CORP										
CCM										
KUNZ FOSTER M	D								390	
DIRECT		03/19/81	T	L	263				786	
INDIRECT		03/19/81		L						
MARRIOTT J WILLARD JR	D									
DIRECT		04/02/81	H				91			
DIRECT		04/21/81	S				3,000	$38.13	1,102,597	
INDIRECT		04/21/81							904,773	
REED PAUL THOMAS	D								2,168	
DIRECT		03/25/81	T	L	473					
TIEFEL WILLIAM R	D								1,948	
DIRECT		03/19/81	P		579	$17.50				
MARSH & MCLENNAN COS INC										
CCM										
DIMONTEZEMOLO ALESSANDRO C	OD								3,554	
DIRECT		03/09/81	T	L	1,776				2,258	
INDIRECT		1980	B		799					
DINAPOLI LEONARD FRANCIS	OX									
DIRECT		04/08/81	S				100	$35.25	155	
INDIRECT		04/08/81							436	
DUGGAN WILLIAM JR	O									
DIRECT		02/19/81	T	L	252					
DIRECT		03/16/81	U	L			252			
INDIRECT		1979	B		36					
INDIRECT		02/12/81	S	L			114	$33.44	194	
INDIRECT		03/19/81	T	L	114					
GAN CHESTER ANTHONY	O									
DIRECT		03/09/81	U	L			136		887	
INDIRECT		03/13/81	P	L	136	$34.25				
RILEY ROBERT E	OD								43,494	
DIRECT		02/16/81	T	L	1,576				43,885	
DIRECT		03/09/81	T	L	391					
SCHNITZER BRUCE W	O								1,976	
DIRECT		02/17/81	T	L	1,016				2,392	
DIRECT		03/09/81	T	L	416				946	
INDIRECT		02/17/81	T	L	512				946	
INDIRECT		03/09/81		L						
MARSH SUPERMARKETS INC										
CCM										
BUTT PAUL L	O								1,173	
DIRECT		03/31/81	T	L	14					
ECKERTY PORTER	OX								2,235	
DIRECT		03/31/81	T	L	41	$7.86				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or nonexclusive	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Bylaw report of
GROSS LOIS A	C									
DIRECT		03/31/81	T	L	8				727	
KELLY KENNETH D	OX									
DIRECT		03/31/81	T	L	55				1,541	
MARSH CHARLES ALAN	OD									
DIRECT		03/31/81	T	L	110				154,827	
MARSH DON E	OD									
DIRECT		03/31/81	T	L	110				147,068	
INDIRECT		03/31/81		L					6,700	
MARSH ESTEL V	D									
DIRECT		02/15/81	K	L			10,000	$7.50	100,314	
INDIRECT		02/15/81		L					1,468	
NEEDLER MARY B	D									
DIRECT		03/31/81	T	L	3				646	
REDDEN DAVID M	OX									
DIRECT		03/31/81	T	L	14				1,072	
SMITH HARTMAN W	OX									
DIRECT		03/31/81	T	L	110				2,700	
INDIRECT		03/31/81		L					708	
MARSHALL & ILSLEY CORP										
CCM										
KELLNER JACK F	D									
DIRECT		03/14/81	T	L	814				46,609	
MARTIN MARIETTA CORP										
CCM										
EWING FRANK M	D									
DIRECT		04/24/81	S				20,000	$70.32	20,000	
INDIRECT		04/24/81							46,150	
HURTT CALEB B	O									
DIRECT		03/27/81	S	L			1,500	$68.13	1,845	
INDIRECT		03/27/81		L					920	
MASCO CORP										
CCM										
MANOOGIAN ALEX	OD									
DIRECT		04/20/81	S				9,700	$41.00		
DIRECT		04/21/81	S				500	$40.75		
DIRECT		04/22/81	S				29,800	$40.75		
DIRECT		04/23/81	S				30,000	$41.25	1,916,100	
MASSMUTUAL CORPORATE INVS INC										
CCM										
WILSON HAMLINE C	O									
INDIRECT		04/20/81	P		300	$15.25			514	
MATERIALS RESH CORP										
CCM										
CAMBEY L A	OD									
DIRECT		03/08/81	X	L	1,168	$1.85				
DIRECT		03/13/81	T	L	4,332				18,498	
CLASS WALTER	O									
DIRECT		03/10/81	X	L	2,501	$1.85				
DIRECT		03/10/81	U	L			171			
DIRECT		03/13/81	Z	L	4,000				18,430	
WEINIG SHELDON	OD									
DIRECT		03/13/81	T	L	181,783				727,137	
MATHEMATICAL APPLICATION GROUP INC										
CCM										
GRUBER ALAN R	D									
DIRECT		04/06/81	S				400	$21.25	600	
MITTELMAN ASSOCIATES	AP									
DIRECT		02/20/81	S	L			2,000	$18.00	447,368	
DIRECT		03/18/81	S	L			5,000	$19.63		
DIRECT		03/25/81	S	L			2,000	$19.50		
DIRECT		03/27/81	S	L			500	$20.00		
DIRECT		03/31/81	S	L			600	$20.50	439,268	
DIRECT		04/02/81	S				3,000	$20.88		
DIRECT		04/16/81	S				500	$21.25		
DIRECT		04/21/81	S				400	$21.00		
DIRECT		04/27/81	S				400	$25.25	434,968	
MITTELMAN PHILLIP S	O									
DIRECT		02/09/81	H	L			600			
DIRECT		02/20/81	S	L			1,000	$18.00	226,484	
DIRECT		03/18/81	S	L			2,500	$19.63		
DIRECT		03/25/81	S	L			1,000	$19.50		
DIRECT		03/27/81	S	L			250	$20.00		
DIRECT		03/31/81	S	L			300	$20.50		
DIRECT		03/31/81	H	L			300		220,534	
DIRECT		04/02/81	S				1,500	$20.88		
DIRECT		04/16/81	S				250	$21.25		
DIRECT		04/21/81	S				200	$21.00		
DIRECT		04/27/81	S				200	$21.25	218,384	
WEINBERG WARREN W	OD									
DIRECT		04/28/81	S				1,500	$24.00	27,500	
MATRIX CORP N J										
CCM										
BEATTIE EDWARD J JR	O									
DIRECT		04/10/80	Z	L	33					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. exempted or Incorporated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
DIRECT		03/04/81	P	LI	100				349	
DIRECT		03/23/81	Z	L	116					
MATTEL INC										
CCH										
SMITH EVERETT G	D									
DIRECT		07/20/79	P	L	5,000	$9.00			10,000	
PFD SER A CONV $2.50										
SMITH EVERETT G	D									
DIRECT		06/20/79	M	L	4,530				4,530	
MAUI LD & PINEAPPLE INC										
CCH										
WEINBERG HARRY	B								5,000	
DIRECT		04/28/81								
INDIRECT		04/02/81	P		1,550	$37.13				
INDIRECT		04/07/81	P		300	$36.75				
INDIRECT		04/08/81	P		3,500	$37.25				
INDIRECT		04/10/81	P		177	$36.75				
INDIRECT		04/15/81	P		200	$36.75				
INDIRECT		04/22/81	P		430	$36.75				
INDIRECT		04/23/81	P		200	$36.75			443,705	
INDIRECT		04/28/81	P		1,000	$33.50				
MAXCO INC										
CCH										
CARLSON RAY A	D									
DIRECT		03/10/81	S	L			10,000	$3.50	38,360	Y
HOUSEMAN GERALD R	DD								71,900	
DIRECT		09/10/80	X	L	24,000	$1.25				
DIRECT		03/16/81	S	L			1,000	$3.13		
DIRECT		03/17/81	S	L			500	$3.13		
DIRECT		03/18/81	S	L			600	$3.13		
DIRECT		03/19/81	S	L			1,500	$3.13		
DIRECT		03/20/81	S	L			500	$3.13		
DIRECT		03/26/81	S	L			5,000	$2.88		
DIRECT		03/27/81	S	L			1,200	$2.88		
DIRECT		03/31/81	S	L			1,700	$2.88	59,900	
DIRECT		04/02/81	S				3,000	$2.88	56,900	
MAY DEPT STORES CO										
CCH										
HALSBAND ALBERT	O									
DIRECT		01/22/81	S	L			516	$26.13		
DIRECT		01/26/81	S	L			1	$25.88	187	
MAY PETR INC										
CCH										
BOWIE WILLIAM H	D									
DIRECT		01/16/81	X	L	3,750	$4.25			3,900	
BROWN REX C	CX									
DIRECT		03/03/81	T	L	142				18,284	
DIRECT		03/10/81	T	L	142					
DEWARS CHARLES A	O									
DIRECT		03/19/81	T	L	188				3,638	
DIRECT		03/19/81	X	L	300	$13.67			5,138	
DIRECT		04/20/81	X		1,500	$5.33				Y
FINN LAWRENCE J	O								30,750	
DIRECT		01/07/81	X	L	15,750	$6.96				
DIRECT		03/03/81	T	L	187				31,124	
DIRECT		03/10/81	T	L	187					Y
KELLEHER HERBERT D	D								6,250	
DIRECT		04/21/81	P	L	1,000	$34.00				
MAYER OSCAR & CO INC DEL										
CCH										
LOVRIEN PHYLLIS A	O								3,062	
DIRECT		04/24/81	X		2,600	$21.01				
MAYER ALLAN C	D									
DIRECT		03/04/81	K	L			120,000	$29.00	46,207	
DIRECT		03/09/81	H	L			6,638		181,374	
INDIRECT		03/13/81	K	L			67,652	$29.00	258,188	
PROPORTIONATE INTEREST		03/13/81		L						
MAYER HAROLD M	CB									
DIRECT		03/04/81	K	LI			175,000		78,102	
DIRECT		03/05/81	H	L			2,000		433,593	
INDIRECT		05/19/78	H	L			6,330			
MAYER ROGER G	O									
DIRECT		04/23/81	H				70		9,549	
INDIRECT		03/03/81	K	L			1,672	$29.00	2,127	
INDIRECT		04/23/81							55,453	
RICH NORMAN I	D									
DIRECT		03/04/81		L					1,250	
INDIRECT		03/04/81	K	L			510,402	$28.95	70,586	
WINBURN RAY G	O									
DIRECT		04/24/81	H				271			
DIRECT		04/24/81	X		1,600	$16.88			1,600	
INDIRECT		04/24/81	G		271				271	
MCCOMBS CORP										
CCH										
CONNELL ARLETTE T	C									
INDIRECT		04/28/81	J		659	$5.00			982	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, recorded or footnoted	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report of
MCCORMICK & CO INC										
COM VTG										
HALL RICHARD L	D									
DIRECT		03/16/81	X	L	17	$20.19			16,733	
HARRISON JAMES J JR	D									
DIRECT		03/12/81	X	L	326	$19.50				
DIRECT		03/16/81	X	L	12	$20.19			1,292	
INDIRECT		03/19/81		L					212	
MCCORMICK CHARLES P JR	D									
DIRECT		03/17/81	U	L			100		57,270	
INDIRECT		03/17/81		L					4,910	
MCFADDEN ROBERT B	D									
DIRECT		03/16/81	X	L	12	$20.19				
DIRECT		03/19/81	X	L	513	$20.69			970	
MICHELS DAVID B	D									
DIRECT		03/16/81	X	L	12	$20.19				
DIRECT		03/16/81	U	L			100		1,412	
PULSE RICHARD I	D									
DIRECT		03/16/81	X	L	9	$20.19			1,109	
THOMAS BAILEY A	D									
DIRECT		03/16/81	X	L	12	$20.19			3,952	
WELLS HARRY K	CB									
DIRECT		03/16/81	X	L	29	$20.19			32,365	
INDIRECT		03/16/81		L					51,088	
WILSON HILLSMAN V	D									
DIRECT		03/16/81	X	L	24	$20.19			18,304	
INDIRECT		03/16/81		L					618	
YATES W GORDON	OD									
DIRECT		03/16/81	X	L	17	$20.19			6,597	
INDIRECT		03/16/81		L					720	
COM NON VTG										
DICK DONALD W JR	D									
DIRECT		04/17/81	X		721	$20.25			1,051	
FELTON JOHN W	DX									
DIRECT		04/28/81	T		344					
DIRECT		04/29/81	T		100				444	
GERBER LEONARD DTTC	D									
DIRECT		04/02/81	T		454				23,704	
HALL RICHARD L	D									
DIRECT		03/16/81	X	L	17	$20.19			5,137	
HARRISON JAMES J JR	D									
DIRECT		03/12/81	X	L	326	$19.50				
DIRECT		03/16/81	X	L	12	$20.19				
DIRECT		03/19/81	X	L	276	$20.68			1,114	
DIRECT		04/28/81	X		118	$22.13				
DIRECT		04/28/81	T		366				1,598	
INDIRECT		04/28/81							400	
MCCORMICK CHARLES P JR	D									
DIRECT		03/17/81	T	L	100				2,188	
INDIRECT		03/17/81		L					1,070	
MCFADDEN ROBERT B	D									
DIRECT		03/16/81	X	L	12	$20.19				
DIRECT		03/19/81	X	L	810	$20.69			1,109	
MICHELS DAVID B	D									
DIRECT		03/16/81	X	L	112	$20.19			112	
PULSE RICHARD I	D									
DIRECT		03/16/81	X	L	9	$20.19			329	
DIRECT		04/17/81	T		366					
DIRECT		04/27/81	X		262	$22.13				
DIRECT		04/28/81	X		474	$22.13			1,431	
THOMAS BAILEY A	D									
DIRECT		03/16/81	X	L	12	$20.19				
DIRECT		03/19/81	M	L	56				810	
DIRECT		04/03/81	T		416				1,166	
INDIRECT		03/19/81		L					60	
WELLS HARRY K	CB									
DIRECT		03/16/81	X	L	29	$20.19			47,445	
INDIRECT		03/16/81		L					27,186	
WILSON HILLSMAN V	D									
DIRECT		03/16/81	X	L	24	$20.19			6,226	
DIRECT		04/08/81	T		732				6,340	
INDIRECT		04/08/81							618	
YATES W GORDON	OD									
DIRECT		03/16/81	X	L	17	$20.19			3,201	
INDIRECT		03/16/81		L					424	
COM STK										
DICK DONALD W JR	D									
DIRECT		04/17/81	X		471	$20.25			1,243	
FELTON JOHN W	DX									
DIRECT		04/29/81	U				100		160	
HARRISON JAMES J JR	D									
DIRECT		04/28/81	X		118	$22.13			1,410	
PULSE RICHARD I	D									
DIRECT		04/24/81	X		252	$21.81				
DIRECT		04/28/81	X		118	$22.13			1,479	
MCCORMICK OIL&GAS CO										
COM										
ECCLES R JOE	D									
DIRECT		04/08/81	S				12,000	$18.50	8,260	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Link, amended or unlisted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MCDERMOTT INC										
CCM										
DYERSON CLYDE WILFRED JR	O									
DIRECT		02/05/81	S	L			400	$37.00	6,058	
DIRECT		04/06/81	S				194	$36.19	5,864	
INDIRECT		04/06/81							15	
MCDONALDS CORP										
CCM										
BARNES STEVEN J	OX									
DIRECT		02/24/81	S	A			3,900	$55.75	8,156	
INDIRECT		02/24/81		A					2,260	
MCDONNELL DOUGLAS CORP										
CCM										
BANKERS TRUST CO TRUSTEE	T									
DIRECT		02/27/81	T	L	94,847		228,030		8,994,778	
DIRECT		02/27/81	U	L						
DIRECT		03/31/81	P	L	100,010	$44.42	144,405	$44.42	9,083,562	
DIRECT		03/31/81	S	L						
MCDONOUGH CO										
CCM										
MCGOWAN HAROLD P	OD									
DIRECT		01/30/81	N	L			10,500	$45.00		
MCFARLAND ENERGY INC										
CCM										
CBRIEN JEROME J	CB									
DIRECT		06/10/80	T	A	113				13,323	
DIRECT		04/03/81	D	A	1,210				1,100	
INDIRECT		04/03/81	O	A	100					
MCGILL MFG INC										
CCM										
KOZLOWSKI RONALD E	OX									
DIRECT		04/13/81	K				200	$37.50	1,000	
INDIRECT		04/13/81							100	
MCGRAW EDISON CO										
CCM										
WILLIAMS EDWARD J	OD								60,159	
DIRECT		02/16/81		A			3,850		3,800	
INDIRECT		02/16/81	U	A						
MCGRAW HILL INC										
CCM										
CAVE JOHN B	OD									
DIRECT		04/01/81	P		200	$26.25			200	
WILHELMY ROBERT MATTHEW	O									
DIRECT		03/02/81	X	L	700	$17.38			5,600	
INDIRECT		03/02/81		L					1,000	
MCKEON CONSTR										
CCM										
FRANKLIN DAVID R	O									
INDIRECT		03/30/81	P	L	600	$8.13			600	
MCMORAN OIL & GAS CO										
CCM										
ALTHANS JOHN H JR	O									
DIRECT		04/07/81	N				32,052			
HOWARD ERNEST E	OD									
DIRECT		04/07/81	N				60,000			
LINKLETTER ARTHUR G	D									
DIRECT		04/07/81	N				228,926			
MCWILLIAMS W K JR	D									
DIRECT		04/07/81	N				583,580			
INDIRECT		04/07/81	N				34,400			
MOFFETT JAMES R	OD									
DIRECT		04/07/81	N				649,888			
INDIRECT		04/07/81	N				13,388			
PARMELEE CALVIN ALEXANDER JR	O									
DIRECT		04/07/81	N				8,000			
VOGAN ANDRE V	OD									
DIRECT		04/07/81	N				72,200			
WOODS WARD W JR	O									
DIRECT		04/07/81	N				40,200			
YELDELL JAMES W JR	OD									
DIRECT		04/07/81	N				76,218			
MCQUAY PERFEX INC										
CCM										
GALLUN A F & SONS CORP	B									
DIRECT		03/13/81	S	L			5,000	$14.25		
DIRECT		03/17/81	S	L			8,000	$14.25		
DIRECT		03/19/81	S	L			3,000	$14.00		
DIRECT		03/20/81	S	L			7,000	$14.00		
DIRECT		03/20/81	S	L			5,000	$14.25	369,482	
GALLUN DOUGLAS A	D								18,625	
DIRECT		04/16/81								
INDIRECT		03/13/81	S	L			5,000	$14.25		
INDIRECT		03/17/81	S	L			8,000	$14.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option rights
INDIRECT		03/19/81	S	L			3,000	$14.00		
INDIRECT		03/20/81	S	L			7,000	$14.00		
INDIRECT		03/20/81	S	L			5,000	$14.25	415,278	
INDIRECT		04/15/81	S				2,500	$15.00		
INDIRECT		04/16/81	S				5,500	$14.50	407,278	
LYONS EARLE T	D									
DIRECT		04/29/81	S				3,592	$16.13	3,507	
MACDONALD ROBERT WAITE JR	DX									
DIRECT		03/09/81	X	L	1,000	$10.00			4,825	
RESCH JAY R	OD									
DIRECT		03/09/81	S	L			1,200	$14.00	32,557	
DIRECT		04/23/81	S				1,000	$17.25	31,557	
INDIRECT		04/23/81							178,498	
ROPILLIARD WALTER H	D									
DIRECT		03/16/81	X	L	800	$11.44			9,030	
MCRAE CONS OIL & GAS INC										
CCM										
CUMMINGS CONRAD M	OD									
DIRECT		04/22/81	S				3,000	$40.00		
DIRECT		04/29/81	H				531		167,789	
INDIRECT		04/29/81							40,844	
DEMERITT BROMLEY JR	OD									
DIRECT		04/15/81	H				196		155,883	
INDIRECT		03/10/81	S	L			324	$33.75	51,215	
INDIRECT		04/15/81							57,487	
DORROH EDWARD C	B									
DIRECT		04/07/81		L					10,400	
INDIRECT		04/07/81	S	L			20,000	$39.00	3,038,271	
FLEMING ELSIE V MCRAE	CB									
DIRECT		04/10/81	S				3,300	$39.75	2,750,124	
INDIRECT		04/10/81							12,457	
HOUSTON NATIONAL BANK	B									
INDIRECT		04/07/81	S	L			20,000	$39.00	2,842,038	
MEAD CORP										
CCM										
WRIST PETER ELLIS	D									
DIRECT		03/16/81	S	L			161	$29.19	3,186	
MEASUREX CORP										
CCM										
GINGERICH JOHN CHARLES	OX									
DIRECT		04/08/81	X		2,520	$11.63			2,520	
OSTIGUY FERNAND	AF									
DIRECT		03/13/81	X	L	1,750	$12.11			5,800	
MEDALIST INDS INC										
CCM										
COERR LEE A	D									
DIRECT		05/17/80	S	L			3,600	$8.82		
DIRECT		05/18/80	S	L			1,400	$8.88	11,536	
MEDEX INC										
CCM										
SANBORN TERRY L	D									
DIRECT		03/02/81	X	L	1,500	$4.33			5,500	
MEDIA GEN INC										
CL A										
MEDIA GENERAL INC EMPLOYEES	B									
DIRECT		04/30/81	P		3,800	$35.00				
DIRECT		04/30/81	U				678		777,116	
MEDICAL DYNAMICS INC										
CCM										
ADAIR EDWIN L	OB									
DIRECT		02/02/81		L					2,000,000	
INDIRECT		02/02/81	T	L	232,306				332,306	
ANDERSON SAMUEL A	OD									
INDIRECT		02/02/81	T	L	6,452				6,452	
MEDICA USA INC										
CCM										
MEIL HENRY C JR	OD									
DIRECT		06/30/75	3	L					28,720	
INDIRECT		06/30/75	3	L					13,500	
MEDTRONIC INC										
CCM										
CLSETH DALE R	OD									
DIRECT		03/30/81	X	L	20,000	$17.31			30,338	
INDIRECT		03/30/81		L					720	
MEENAN OIL INC										
CCM										
MEENAN DENNIS A	OD									
DIRECT		03/02/81	S	L			1,100	$19.54		
DIRECT		03/03/81	S	L			5,000	$19.00		
DIRECT		03/13/81	H	L			300		199,516	
MEENAN EUGENE W JR	D									
DIRECT		03/23/81	S	L			2,600	$12.25		
DIRECT		03/24/81	S	L			2,100	$12.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lsh, sumbid or inspection	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		03/26/81	S	L			300	$12.25		
DIRECT		03/27/81	S	L			700	$12.25		
DIRECT		03/30/81	S	L			300	$12.25	167,569	
MELLON NATL CORP										
CCM										
ARTHUR JOHN M	D									
DIRECT		04/13/81	P		28	$35.75			1,752	
BARNES JOHN DAVID	CB									
INDIRECT		03/31/81	X	L	600	$30.75			2,800	
CONLEY EDWARD	D									
DIRECT		03/19/81	P	L	700	$33.63			1,000	
MEN INC										
CCM										
DANZ GEORGE F	C									
DIRECT		03/31/81	X	L	60	$9.00			3,724	
INDIRECT		03/31/81		L					450	
MURRY ROBERT O	OD									
DIRECT		03/31/81	X	L	1,500	$9.00			4,035	
STOGNER ROY W	O									
DIRECT		03/31/81	X	L	300	$9.00			2,740	
MEDISCIENCE TECHNOLOGY CORP										
CCM										
KATEVATIS PETER	OD									
DIRECT		01/30/81	3	L					571,466	
PETERS ROBERT F	OD									
DIRECT		01/30/81	3	L					551,535	
MEMOREX CORP										
SUB DEB CONV										
SCHMIDT BENNO C	D								$175,000	
DIRECT		04/02/81								
INDIRECT		04/02/81	S				100,000	$45.75		
MERCANTILE BANCORPORATION INC										
CCM										
SKOUBY J RICHARD	D									
DIRECT		04/16/81	S				1,581	$28.75	1,000	
MERCANTILE STORES INC										
CCM										
JOCKERS HAROLD W	OD									
DIRECT		03/24/81	U	L			25		106,150	
INDIRECT		03/24/81		L					61,046	
MILLIKEN MINOT K	D									
INDIRECT		04/20/81	S				200	$42.88		
INDIRECT		04/22/81	S				100	$44.65	1,941,947	
PROPORTIONATE INTEREST		04/22/81							7,604	
MERCANTILE TEX CORP										
CCM										
BRISCOE JR DOLPH	D									
DIRECT		04/01/81	T		3				349	
INDIRECT		04/01/81	T		1,262				144,501	
FELSOM ROBERT S	D									
DIRECT		02/03/81	Z	L	59,000					
DIRECT		03/17/81	S	L			17,000	$27.38	140,000	
HEAD BILL C	D									
DIRECT		03/23/81	P	L	100	$26.00			100	
OCONNOR JOHN A JR	C									
INDIRECT		03/17/81	T	L	200				200	
MERCHANTS NATL CORP										
CCM										
FRENZEL OTTO N THIRD	D									
DIRECT		04/14/81							36,672	
INDIRECT		04/14/81	U				250		8,518	
MERCK & CO INC										
CCM										
BEARN ALEXANDER G	OX									
DIRECT		04/21/81	T		154				216	
BLAIR EDWARD MCC	D									
DIRECT		04/30/81							7,760	
INDIRECT		04/30/81							11,698	
IND MKT MKR		04/30/81	P		17,128	$33.16				
IND MKT MKR		04/30/81	S				16,100	$33.44	978	
EKAIREB MUSKEL	O									
DIRECT		04/21/81	S				1,126	$95.50	8,750	
INDIRECT		04/21/81							2,900	
HANNON EDWARD P	OX									
DIRECT		04/22/81	T		155				297	
HIRSCHMANN RALPH FRANZ	D									
DIRECT		04/07/81	T		109				1,333	
INDIRECT		04/07/81							106	
HUCK JOHN LLOYD	OD									
DIRECT		04/20/81	T		338				8,799	
INDIRECT		04/20/81							300	
MAURER PAUL REED JR	O									
DIRECT		04/29/81	T		462				562	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
MCDERMOTT FRANCIS X	OX									
DIRECT		04/20/81	S				200	$93.00		
DIRECT		04/20/81	H				11		2,466	
MERCK ALBERT W	D									
DIRECT		02/09/81		L					36,750	
INDIRECT		01/29/81	S	L			1,100	$82.50	164,033	
INDIRECT		02/09/81	S	L			1,700	$81.13	162,333	
PECK HAROLD M	DX									
DIRECT		04/23/81	T		41				2,227	
ROY PHILIP H	C									
DIRECT		04/20/81	T		177				2,257	
INDIRECT		04/20/81							100	
STALLARD DEWEY H	C									
DIRECT		04/01/81	S				100	$89.00	5,887	
INDIRECT		04/01/81							843	
STONE CLEMENT A	O									
DIRECT		04/27/81	X		188	$93.00			3,155	
MEREDITH CORP										
CCM										
ENGELDINGER H Y	D									
DIRECT		12/08/80	H	A			1,300			
DIRECT		01/02/81	T	A	503				5,366	
DIRECT		02/11/81	S	A			468	$50.81	4,898	
INDIRECT		02/11/81		A					3,150	
MERRILL BANKSHARES CO										
CCM										
RUDMAN GERALD E	D									
DIRECT		04/21/81	3						8,200	
INDIRECT		04/21/81	3						1,000	
MERRILL LYNCH & CO INC										
CCM										
BESSEMER TRUST COMPANY	T									
DIRECT		03/23/81	P	L	239,958	$36.13				
DIRECT		03/23/81	S	L			24,000	$36.25	215,958	
FERRIS DAKIN B	OD									
DIRECT		04/20/81	S				1,000	$39.13	30,000	
INDIRECT		04/20/81							7,000	
FITZ GERALD F GREGORY	O									
DIRECT		02/23/81	T	L	20				5,167	
FITZGERALD JOHN A	O									
DIRECT		04/01/81	3	L					52,715	
DIRECT		04/27/81	S				900	$40.88	51,815	
MERRY COS INC										
CCM										
MERRY PIERCE JR	O									
DIRECT		04/01/81	N				75			
INDIRECT		04/01/81	N				125,396			
INDIRECT		04/01/81	J		37,500				37,500	
* MESA PETE CO										
CCM										
ALEXANDER BILLY RAY	C									
DIRECT		04/01/81	Z		3,146					
DIRECT		04/23/81	X		3,420	$4.25			9,712	
MADDEN WALES H JR	SH									
DIRECT		03/13/81	P	L	500	$57.75			168,100	
DIRECT		04/01/81	Z		168,100				336,200	
INDIRECT		04/01/81	Z		11,400				22,800	
MET PRO CORP										
CCM										
MCFSEY EARL J	D									
DIRECT		04/08/81	P		100	$9.88				
DIRECT		04/10/81	P		500	$10.00				
DIRECT		04/13/81	P		400	$9.88			35,433	
INDIRECT		04/13/81							8,750	
METHODE ELECTRS INC										
CCM										
EMPLOYEE STOCK OWNERSHIP TRUST	T									
DIRECT		04/02/81	P		29,988	$11.75				
DIRECT		04/02/81	U				13,375		164,322	
METPATH INC										
CCM										
BROWN PAUL A	DC									
DIRECT		03/18/81	S	L			2,300	$19.75		
DIRECT		03/19/81	S	L			7,700	$19.75		
DIRECT		03/24/81	S	L			10,000	$19.63		
DIRECT		03/30/81	S	L			10,800	$22.19		
DIRECT		03/31/81	S	L			4,200	$22.25	689,347	
DIRECT		04/07/81	S				24,000	$22.38	665,347	
INDIRECT		04/07/81						$22.25	39,300	
OBRIEN JOSEPH E	OX									
DIRECT		04/03/81	S				800	$21.88		
DIRECT		04/20/81	S				800	$23.75	30,000	
METROCARE INC										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCH										
GEIGER RICHARD L	D									
DIRECT		04/01/81							2,800	
INDIRECT		04/01/81	P		200	$8.00			2,050	
NEVER FRED INC										
CCH										
BALTZELL RODNEY ERIC	D									
DIRECT		03/25/81	X	L	56	$16.44			530	
DIRECT		04/10/81		A					530	
DIRECT		04/10/81	D		15				87	
INDIRECT		04/10/81	D	A	3					
CAMPBELL VIRGIL	CD									
DIRECT		04/10/81	D		460				15,857	
DIRECT		05/01/81	T		9				16,159	
CHILES EARLE M	D									
DIRECT		03/04/81	S	L			1,000	$34.00		
DIRECT		03/24/81	S	L			200	$36.00	9,533	
DIRECT		04/10/81	D		285					
DIRECT		04/10/81	U				285		9,533	
FERGUSON ALAN DAVIC	D									
DIRECT		04/10/81	D		6				192	
DIRECT		04/10/81	D		125				3,448	
DIRECT		04/15/81	X		848	$24.86			4,286	
GREEN CYRIL K	CD									
DIRECT		03/13/81	X	L	1,060	$24.86			2,615	
DIRECT		03/31/81	D	L	242				1,894	
DIRECT		04/10/81	D		10				13,555	
INDIRECT		04/10/81								
HODGE RICHARD G	C									
DIRECT		04/07/81	K				56	$37.00		
DIRECT		04/10/81	D		1				1	
INDIRECT		04/10/81	D		1				40	
HUGHES THOMAS RAY	C									
DIRECT		03/30/81	X	L	433	$21.56				
DIRECT		03/31/81	D	L	21				803	
DIRECT		04/10/81	D		2					
LAWRENCE PAULINE	CD									
DIRECT		03/25/81	X	L	848	$24.86			7,733	
DIRECT		03/31/81	D	L	224				7,870	
DIRECT		04/10/81	D		4					
MCCAULEY ROBERT CHARLES	C									
DIRECT		03/24/81	X	L	256	$20.59			263	
DIRECT		04/10/81	D		7					
WHITMAN ROY MURRY	D									
DIRECT		04/07/81	D		45				93	
DIRECT		04/10/81	D	A	3				1,580	
DIRECT		04/20/81	X		281					
MICHIGAN AVE FINL GROUP INC										
CCH										
PILLER KENNETH D	C									
DIRECT		04/01/81	S				402	$3.00	300	
MICHIGAN ENERGY RESOURCES CO										
CCH										
BRAEUNINGER WILLIAM F	C									
INDIRECT		12/31/80	T		153				1,462	
FOSTER LEWIS F	C									
INDIRECT		12/31/80	T		99				1,548	
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		03/04/81	T	L	3,300				325,535	
DIRECT		04/30/81	P		700	$13.75				
DIRECT		04/30/81	U				1,715		324,520	
WELLBORN MR SIDNEY N	D									
INDIRECT		12/31/80	T		174				7,987	
MICHIGAN FINL CORP										
CCH										
LUNGERHAUSEN RICHARD T	D									
DIRECT		02/24/81	P	L	500	$8.00			1,432	
MICHIGAN GEN CORP										
CCH										
GRIFFIN GEORGE E	CD									
DIRECT		04/23/81	X		100,000	$2.75			107,000	
LOVETT DORR F	D									
DIRECT		03/25/81		A					105	
INDIRECT		03/25/81	S	A			525	$3.63	10,747	
WEED CHARLES E	CD									
DIRECT		03/17/81	M		787					
DIRECT		03/20/81	S				2,600	$3.50	14,062	
SUB NT INST 10% 1975 - 1979										
WEED CHARLES E	CD									
DIRECT		03/17/81	U				3,750			
NT EXP 12/31/1980										
WEED CHARLES E	CD									
DIRECT		01/30/81	V	L			21,000	$ .24		
MICHIGAN NATL CORP										
CCH										
DEVORE GERALD J	D									
DIRECT		04/23/81	U				107			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report. of
DIRECT		04/23/81	T		107				107	
DILAURA KENNETH A	O									
DIRECT		03/17/81	P	L	60	$18.75			60	
MICHIGAN NATIONAL BANK EMPLOYEES	T									
DIRECT		04/22/81	P		17,325	$21.46			1,034,037	
MICHIGAN NATIONAL BANK OF DETROIT	T									
DIRECT		04/09/81	J		421	$21.00				
DIRECT		04/23/81	P		14,993	$21.70			603,915	
MICHIGAN NATIONAL CORP AFFILIATE	T									
DIRECT		04/28/81	P		28,303	$21.93			755,043	
PENTECOST RONALD R	O									
DIRECT		04/24/81	S				300	$22.75	42	
WRIGHT HUGH M	O									
DIRECT		04/30/81							1,814	
INDIRECT		04/30/81	S				310	$21.75	1,912	
MICRODYNE CORP										
COM										
GALAGAN STEPHEN	D									
DIRECT		03/26/81	S	L			10,000	$23.19		
DIRECT		03/31/81	S	L			500	$24.19		
DIRECT		04/01/81	S				4,500	$24.19	45,937	
NOONAN VINCENT M	D									
DIRECT		03/31/81	S	L			1,250	$24.50	19,275	
MICROSEMICONDUCTOR CORP										
CL A										
SANDERA JIRI	CD									
DIRECT		03/19/81	S	L			10,000	$1.75	166	
MID AMER INDS INC										
COM										
BIDWELL HAROLD G	O									
DIRECT		04/15/81	J		200	$5.38			4,003	
SCHLUTERMAN MICHAEL L	O									
DIRECT		04/15/81	J		285	$5.38			285	
MID AMER PETE INC										
COM										
C & C INC	SH									
DIRECT		03/27/81	S	L			5,000	$7.78	40,000	
EDWARDS JESSE G	CD									
DIRECT		04/14/81	S	L			10,000	$7.00	3,125,000	
MIDLAND BANCORP INC										
COM										
SEAMAN IRVING JR	OD									
DIRECT		04/08/81							2,000	
INDIRECT		04/08/81	P		300	$10.75			1,500	
MIDLAND CAP CORP										
COM										
STEINBERG ALAN W	D									Y
INDIRECT		12/02/80		L					76,114	
INDIRECT		01/15/81	K	L			38,000	$10.75	38,114	
INDIRECT		04/24/81	P		3,000	$13.50			41,114	
MIDLAND GLASS INC										
COM										
MARESCA VINCENT	SH									
DIRECT		02/11/81	S	L			600	$11.40		
DIRECT		03/10/81	D	L	3				103	
TERNER EMANUEL M	CB									
DIRECT		03/10/81	D	L	5,211					
DIRECT		03/20/81	S	L			400	$10.50		
DIRECT		03/23/81	S	L			500	$10.50		
DIRECT		03/24/81	S	L			1,200	$10.50	1,111,540	
INDIRECT		03/10/81	D	L	27,225				934,725	
MIDLAND SOUTHWEST CORP										
COM										
BRANUM MANSELL WELDON	B									
DIRECT		09/30/80	3	L					127,556	
CONNELLY G ARTHUR THIRD	O									
DIRECT		04/02/81	J		84,920	$9.00			92,515	
JOHNSON CHARLES CRAIG	AF									
DIRECT		09/30/80	3	L					31,888	
MIDWEST ENERGY CORP										
CL A										
FOX G DOUGLAS	CD									
DIRECT		03/04/81	P	L	500	$9.00				
DIRECT		03/11/81	P	L	250	$9.00				
DIRECT		03/26/81	P	L	400	$9.00			23,346	
DIRECT		04/17/81	P	L	300	$9.00			23,646	
INDIRECT		04/17/81		L					8,300	
MILLER HERMAN INC										
COM										
DEBOER JAMES N JR	O									
DIRECT		04/09/81	S				300	$31.75	2,000	
DEPREE JOHN D	D									
DIRECT		04/10/81							52,941	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAME OF SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		04/10/81	U				7,663		5,576	
CEPREE MAX O	CO								52,620	
DIRECT		04/27/81	H				1,430			
INDIRECT		04/22/81	S				1,580	$32.25		
INDIRECT		04/22/81	S				1,580	$32.25	84,433	
INDIRECT		04/27/81	H				1,430			
INDIRECT		04/27/81	H				1,430		84,433	
RUCH RICHARD H	C									Y
DIRECT		04/28/81	S				1,000	$35.00	5,624	
SNOEY STEVEN H	C									Y
DIRECT		03/02/81	X	L	9,974	$9.14				
DIRECT		03/02/81	H	L			174		15,000	
VONINS JAMES A	C									Y
DIRECT		04/09/81	X		1,500	$17.20			1,500	
WALTERS GLENN M	CO									
DIRECT		04/08/81	S				600	$31.50	10,198	
INDIRECT		04/08/81							5,700	
WOLTERINK THOMAS D	C									
DIRECT		03/02/81	T	L	100				803	
DIRECT		03/16/81	H	L			285			
INDIRECT		03/16/81	H	L			285		580	
WILLER INDS INC										
CCM										
WILLER ALEXANDER	O									
DIRECT		04/09/81	S				20,000	$4.62		
DIRECT		04/13/81	H				5,000		300,150	
WILLER HENRY S RLTY TR										
SH BEN INT										
DONOSKY DAVID	T									
DIRECT		03/09/81		L						
INDIRECT		03/09/81	X	L	26,667	$21.50			215,288	
WSN INC A TEXAS CORPORATION	B									
DIRECT		03/09/81		L					160,871	
INDIRECT		03/09/81	X	L	26,667	$21.50			53,867	
WILLER HENRY S JR	T									
DIRECT		03/09/81		L					1,250	
INDIRECT		03/09/81	X	L	26,667	$21.50			224,863	
WILLER VANCE C	T									
DIRECT		03/09/81		L					17,650	
INDIRECT		03/09/81	X	L	26,667	$21.50			215,238	
WILLER WOHL INC										
CCM										
CURTIN HERBERT	OX									
DIRECT		04/24/81	S				1,000	$30.44	8,500	
SPOKANE EARLE J	CO								4,000	
DIRECT		04/07/81								
INDIRECT		04/07/81	S				260	$28.00		
TRACHTMAN JACK	OX									
DIRECT		04/21/81	S				20,000	$30.00	18,488	
INDIRECT		04/21/81							7,050	
WILLIPORE CORP										
CCM										
DWYER JAMES L	O									
DIRECT		04/27/81	S				4,000	$33.44	22,843	
INDIRECT		04/27/81							5,020	
WILTON BRADLEY CO										
CCM										
WEBEL GEORGE C	C									
DIRECT		04/06/81	P		100	$29.50			100	
WILTON ROY CO										
CCM										
CROSS ROBERT C	O									
DIRECT		04/29/81	T		2,250				4,010	
HEALEY JAMES FRANCIS	OD									
DIRECT		03/06/81	S	L			500	$18.50		
DIRECT		03/09/81	S	L			2,600	$18.63		
DIRECT		03/19/81	S	L			2,400	$18.50	46,805	
SPRAGUE PHILIP A	D									
DIRECT		04/07/81	S				300	$19.25		
DIRECT		04/22/81	S				300	$21.50	794	
INDIRECT		04/22/81							14,850	
WINE SAFETY APPLIANCES CO										
CCM										
HULME WILTON G JR	OD									
DIRECT		04/14/81	J		400	$54.00			27,684	
INDIRECT		04/14/81							23,860	
WINERAL DEV INC										
CCM										
COLLINS RICHARD DOUGLAS	H									
DIRECT		03/27/81	S	L			7,000	$2.88	1,270,617	
DIRECT		04/08/81	S				20,000	$2.63		
DIRECT		04/10/81	S				30,000	$3.17	1,220,617	
FITZGERALD DAVID N	D									
DIRECT		03/24/81	S	L			20,000	$3.02	654,166	
DIRECT		04/10/81	S				10,000	$3.02	684,166	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights
MINERALS ENGR CO										
CCM										
BEEDER JOHN RALPH	OD									
DIRECT		04/22/81	X		1,500	$3.00			29,750	
CARRUTHERS JOHN B	C									
DIRECT		04/13/81	X		750	$3.00				
DIRECT		04/14/81	X		3,867	$3.00				
DIRECT		04/14/81	U				430		23,020	
FCUST ANTON G	OD									
DIRECT		04/14/81	X		5,000	$3.00			80,375	
MINI MART CORP										
CCM										
GORENBERG DONALD	OD									
DIRECT		04/24/81	J		240	$1.75			5,040	
MINNESOTA GAS CO										
CCM										
EWALD RUSSELL V	D									
DIRECT		04/08/81	P		100	$18.50			1,000	
MINNETONKA LABS INC										
CCM										
TAYLOR ROBERT R	OD									
DIRECT		03/05/81	S	L			150,000	$12.08	510,000	
INDIRECT		03/05/81		L					73,146	
MIRACLE REC EQUIP CO										
CCM										
CROSBY DAVID P	D									
DIRECT		04/30/81							2,750	
IND MKT MKR		03/31/81	S	L			1,500	$3.08	1,976	
IND MKT MKR		04/30/81	P		4,330	$2.98				
IND MKT MKR		04/30/81	S				2,000	$3.25	354	
MISSISSIPPI VALLEY GAS CO										
CCM										
BUTLER EDMUND R	OD									
DIRECT		04/23/81	P		100	$15.00			1,700	
WELSH JAMES W JR	OD									
DIRECT		04/21/81	P		100	$15.88			1,977	
INDIRECT		04/21/81							137	
MITCHELL ENERGY & DEV CORP										
CCM										
KILGORE MICHAEL	D									
DIRECT		03/09/81	Z	L	1,222					
DIRECT		03/25/81	S	L			1,000	$39.69	3,888	
LUBANKO WALTER A	D									
DIRECT		03/23/81	P	L	167	$40.38			9,900	
MITE CORP										
CCM										
BLINKEN ASSOCIATES	B									
DIRECT		03/18/81	3	L					553,225	
BLINKEN ROBERT J	CB									
DIRECT		04/01/81	X		35,000	$14.13			197,893	
INDIRECT		03/18/81	U	L			553,225		202,093	
BRANCATO LEO J	D									
DIRECT		04/01/81	X		25,000	$14.13			61,900	
EPPLE KARL	D									
DIRECT		04/01/81	X		10,000	$14.13			22,650	
HAMPTON STEWART	C									
DIRECT		04/01/81	X		5,000	$14.13			6,450	
LAWY MARCEL J	D									
DIRECT		04/01/81	X		15,000	$14.13			35,516	
RYAN WILLIAM P	C									
DIRECT		04/01/81	X		15,000	$14.13			29,700	
SWANSON RICHARD E	C									
DIRECT		04/01/81	X		20,000	$14.13			48,000	
MOBIL CORP										
CCM										
WARNER RAWLEIGH JR	CB									
DIRECT		11/16/79	T	A	31,572				58,324	
INDIRECT		11/16/79		A					1,600	
MOBIL OIL CORP										
CCM										
EMPLOYEES SAVING PLAN	OD									
DIRECT		03/31/81	T	L	22				35,250	
MOBILE COMMUNICATIONS CORP AMER										
CCM										
LADIN WILLIAM E JR	D									
DIRECT		03/04/81	S	L			10,000	$5.25		
DIRECT		03/17/81	S	L			5,000	$5.58		
DIRECT		03/18/81	S	L			9,000	$5.58	264,279	
INDIRECT		03/18/81		L					95,250	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
MOBILE GAS SVC CORP										
CCH										
PEBBLES EMORY B	D									
DIRECT		04/23/81	J		109	$9.00			4,395	
INDIRECT		04/23/81							500	
YON GEORGE MORRIS	C									
DIRECT		03/16/81		L					1,044	
INDIRECT		03/16/81	M	L	1,000				1,000	
PFD 4.90%										
KLING LEO JR	CX									
DIRECT		03/30/81		L					81	
INDIRECT		03/30/81	P	L	25	$33.75			55	
MOBILE HOME INDS INC										
CCH										
JOHNSON ROBERT B	CD									
DIRECT		04/29/81	S				10,000	$3.50	58,500	
MODERN MERCHANDISING INC										
CCH										
ROITENBERG IRWIN	C									
DIRECT		04/15/81	S				7,800	$10.66		
DIRECT		04/16/81	S				2,200	$10.63	32,324	
MODINE MFG CO										
CCH										Y
DOLIGALSKI N L	CD									
DIRECT		04/07/81	S				1,600	$20.25	30,884	
INDIRECT		04/29/81	S				866	$22.25	2,888	
MODULAR COMPUTER SYS INC										
CCH										
ADAMS RICHARD W	CX									
DIRECT		11/12/80	S	L			2,000	$28.25		
DIRECT		11/13/80	S	L			1,500	$27.69		
DIRECT		11/14/80	S	L			1,500	$27.69	4,000	
HAMBRECHT WILLIAM	D								15,000	
DIRECT		03/31/81		L						
IND MKT MKR		03/31/81	S	L			1,400	$14.75	7,097	
PERBENICK BERNARD MICHAEL	C									
DIRECT		04/01/81	X		200	$10.50			2,372	
DIRECT		04/11/81	X		500	$7.38				Y
LOBB JOHN C	CB									
DIRECT		04/14/81	X		2,000	$4.00			2,100	
MOHASCO CORP										
CCH										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		04/15/81	P		5,000	$12.00				
DIRECT		04/23/81	P		5,000	$12.13				
DIRECT		04/28/81	P		2,600	$12.00				
DIRECT		04/29/81	P		2,000	$12.00				
DIRECT		04/30/81	P		4,800	$12.00			981,700	
MOHAWK DATA SCIENCES CORP										
CCH										
ANDERSON PETER S	C									
DIRECT		04/01/81	U				100			
DIRECT		04/01/81	X		220	$10.63				
DIRECT		04/23/81	X		550	$10.63				
DIRECT		04/23/81	U				220		550	
MANN WILLIAM J	C									
DIRECT		04/15/81	X		7,540	$3.25				
DIRECT		04/15/81	U				1,000		7,540	
WALTERS JOHN C	C									
DIRECT		04/08/81	S				500	$23.00		
DIRECT		04/16/81	S				500	$25.00		
MOHAWK RUBR CO										
CCH										
ERNST WILLIAM T	CD									
DIRECT		04/03/81	J		8	$27.00			7,474	
SHIPLEY R T	D									
DIRECT		03/10/81	P	L	200	$27.50			4,688	
INDIRECT		03/10/81		L					132	
MOHAWK VY CMNTY CORP										
CCH										Y
LADD JOHN M	D									
DIRECT		07/03/80	P	A	100	$2.00			23,150	
MOLEX INC										
CCH										
HECHT LOUIS A	O									
DIRECT		03/02/81	D	L	2,111					
DIRECT		03/09/81	X	L	2,104	$7.64			8,436	
KRENBIEL FREDERICK A	H									
DIRECT		03/02/81	D	L	254,990					
DIRECT		03/20/81	S	L			7,500	$35.58	736,622	
INDIRECT		03/02/81		L			8,410		19,231	
KRENBIEL JOHN H SR	H									
DIRECT		03/23/81	D	L	486,723				1,419,753	
INDIRECT		06/02/80	D	A	107,919					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. (nonlisted or unlisted)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
INDIRECT		06/08/80	U	A			348,000		179,619	
INDIRECT		12/19/80	S	A			2,310	$57.25	177,309	
INDIRECT		03/23/81	D	L	88,653				265,962	
POHLMANN HERBERT C	O									
DIRECT		12/09/80	H	L			25		13,461	
DIRECT		01/21/81	X	L	465	$9.87			13,926	
DIRECT		03/02/81	D	L	7,012				21,038	
INDIRECT		03/02/81	D	L	8				24	
CL B										
KREMBIEL JOHN H SR	H									
DIRECT		03/23/81		L					40,417	
INDIRECT		06/08/80	U	A			12,000			
PFD $5										
KREMBIEL JOHN H SR	H									
DIRECT		03/23/81		L					444	
INDIRECT		06/08/80	U	A			30			
MONARCH CAP CORP										
CCM										
GILES WILLIAM C JR	CB									
DIRECT		04/14/81	P		27	$21.27				
DIRECT		04/20/81	P		100	$22.00			11,553	
MONARCH CEM CO										
CCM										
RADCLIFF BYRON K	OD									
DIRECT		03/30/81		L					3,929	
INDIRECT		03/30/81	P	L	100	$58.00			38,213	
WACHTER RAYMOND J	D									
INDIRECT		11/15/80	3						11,130	
WULF WALTER H	CB									
DIRECT		03/23/81	P	L	200	$58.00			15,419	
INDIRECT		03/23/81		L					15,008	
MONTANA DAKOTA UTILS CO										
CCM										
HESKETT DAVID M	CB									
DIRECT		03/31/81	T	L	633				17,633	
INDIRECT		03/31/81	U	L			633			
INDIRECT		03/31/81	T	L	13					
MONTANA PWR CO										
CCM										
MCELLEIN HENRY E	O									
DIRECT		03/31/81	X	L	400	$23.00			1,265	
MCELWAIN JOSEPH A	CB									
DIRECT		03/31/81	T	L	14				1,341	
INDIRECT		03/31/81		L					283	
WILSON BERNICE H	C									
DIRECT		03/31/81	T	L	2				2	
MONTGOMERY STR INCOME SECS INC										
CCM										
STEWART SAMUEL B	O									
DIRECT		03/05/81	P	LI	400				1,000	
DIRECT		03/05/81	P	L	800	$14.75			1,000	
MONUMENTAL CORP										
CCM										
MEYERHOFF HARVEY M	B									
DIRECT		04/03/81	P		1,892	$18.75			492,153	
INDIRECT		04/30/81	T		40,572				382,881	
MOOG INC										
CL A										
CLARK DANIEL C	C									
DIRECT		04/03/81	S				1,374	$26.50		
INDIRECT		04/03/81							150	
GREEN JOE C	OD									Y
DIRECT		04/29/81	X		1,782	$5.00			2,236	
MOOG WILLIAM C	H									
DIRECT		03/01/81	S	L			22,600	$23.74	451,014	
CL B										Y
GREEN JOE C	OD									
DIRECT		04/29/81	X		2,376	$5.00			2,982	
MOR FLO INDS INC										
CCM										
POLSTER JERRY	OD									
DIRECT		04/20/81	X	L	5,000	$3.87			5,100	
MORAGA CORP										
CCM										
SIEKMAN PHILIP	C									
DIRECT		04/30/81	P		150	$9.75			150	
MOREHOUSE INDS INC										
CCM										
SZKARADEK EDWARD J	C									
DIRECT		04/06/81	P		1,464	$3.00			343,614	
MORGANS RESTAURANTS INC										

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CCM										
OCLIN FRED M	B								100,000	
DIRECT		03/07/81	T		100,000				420,000	
INDIRECT		03/07/81	T		420,000					
OCLIN NATHAN	DO								520,000	
INDIRECT		03/07/81	T		520,000					
RAMA INVESTMENT CO	B								320,000	
DIRECT		03/07/81	T		320,000					
RUBENSTEIN BARRY	B								130,000	
DIRECT		03/07/81	T		130,000				370,000	
INDIRECT		03/07/81	T		370,000					
SUB CONV PFD 10%										
OCLIN FRED M	B								280,000	
INDIRECT		03/07/81	T		280,000					
OCLIN NATHAN	DO								280,000	
INDIRECT		03/07/81	T		280,000					
RAMA INVESTMENT CO	B								280,000	
DIRECT		03/07/81	T		280,000					
RUBENSTEIN BARRY	B								280,000	
INDIRECT		03/07/81	T		280,000					
MORRISON INC										
CCM										
HOLLINGSWORTH C J	DO									Y
DIRECT		03/09/81	S	L			5,000	$12.00	14,767	
INDIRECT		03/09/81		L					514	
JOHNSON HALDON M	DO									Y
DIRECT		03/27/81	S	L			2,000	$12.25	68,191	
INDIRECT		03/27/81		L					5,824	
LEWIS MILTON F	D								20,029	
DIRECT		03/31/81							20,029	
DIRECT		04/30/81							9,000	
INDIRECT		03/31/81							9,000	
INDIRECT		04/30/81								
IND MKT MKR		03/31/81	P		3,082	$11.82			418	
IND MKT MKR		03/31/81	S				13,955	$12.29		
IND MKT MKR		04/30/81	P		37,377	$13.03				
IND MKT MKR		04/30/81	S				31,591	$13.48	5,368	
MORRISON KNUDSEN INC										
CCM										
MORRIS ALLEN RAY	O								2,625	
DIRECT		11/02/78	3	L					2,625	
DIRECT		02/18/81	X	L	2,625	$5.07				
MORTGAGE INVS WASH										
SH BEN INT										
STADLER JOHN W	T									
DIRECT		05/31/77	P	A	1,500	$2.00				
DIRECT		12/13/79	P	A	1,000	$2.75				
DIRECT		11/14/80	P	A	1,900	$3.38				
DIRECT		12/22/80	S	A			1,100	$3.00	3,300	
TEULINGS COEN N	T								285,000	
INDIRECT		04/30/81	3							
MORTON NORWICH PRODS INC DEL										
CCM										
PHELPS P MICHAEL	O									
DIRECT		04/20/81	X		1,500	$14.69				
DIRECT		04/20/81	U				475	$14.69	1,025	
MOSELEY HALLGARTEN ESTABROOK & WEEDEN HLDG CORP										
PFD SER A $10.00										
BRYAN JOHN F	DO									
DIRECT		03/27/81	J		96	$6.00			596	
BULKLEY JONATHAN A	DO									
INDIRECT		03/27/81	J		600	$6.00			1,003	
FLATLEY T K	DO									
DIRECT		03/27/81	J		300	$6.00			300	
MOSELEY FREDERICK S III	EB									
DIRECT		03/27/81	J		200	$6.00			8,135	
INDIRECT		03/27/81							3,056	
PARKER STEPHEN	DO									
DIRECT		03/27/81	J		300	$6.00			1,040	
MOTOROLA INC										
CCM										
BANE KEITH J	DO									
DIRECT		04/29/81	X		450	$36.25				
DIRECT		04/29/81	U				200		1,050	
BATTIN JOHN W	O									
DIRECT		04/28/81	U				100			
DIRECT		04/28/81	X		230	$36.25			230	
BRENNER ARNOLD S	C									
DIRECT		03/30/81	X	L	200	$36.25				
DIRECT		03/30/81	U	L			100			
DIRECT		04/09/81	U				200			
DIRECT		04/09/81	X		415	$36.25				
DIRECT		04/21/81	U				415			
DIRECT		04/21/81	X		930	$36.25			930	
CARSON R LAVANCE	OX									
DIRECT		03/09/81	S	L			1,774	$61.94	500	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CONNOR WILLIAM DOUGLAS	OX									
DIRECT		04/23/81	X		1,067	$36.25				
DIRECT		04/23/81	U				450		1,367	
DASKALAKIS ANDREW	OD									
DIRECT		03/13/81	X	L	84	$36.25				
DIRECT		03/25/81	X	L	174	$36.25			358	
GALVIN ROBERT W	CB									Y
DIRECT		03/05/81		L					2,228,547	
INDIRECT		03/05/81	T	L	1,790				709,182	
GARTIN LARRY LEE	O									
DIRECT		04/10/81	X		696	$36.25				
DIRECT		04/23/81	U				313		483	
GERMAIN JACK	O									
DIRECT		04/09/81	S				2,600	$74.00	845	
HARRING RONALD JAMES	OD									
DIRECT		04/24/81	S				100	$84.75	150	
KATZIR LEVY	C									
DIRECT		03/30/81	X	L	800	$36.25				
DIRECT		04/07/81	U				800			
DIRECT		04/07/81	X		1,577	$36.25				
DIRECT		04/14/81	U				1,577			
DIRECT		04/14/81	X		3,413	$37.25				
DIRECT		04/23/81	X		1,335	$45.07				
DIRECT		04/23/81	U				654		4,094	
INDIRECT		04/23/81							60	
KENIG NOE	OX									
DIRECT		03/31/81	T	L	100				201	
KLOTZ HARRY RICHARD	OD									
DIRECT		03/25/81	U	L			300			
DIRECT		03/25/81	X	L	583	$36.25			583	
LINDHOLM CARL E	O									
DIRECT		03/02/81	U	L			1,400			
DIRECT		03/02/81	X	L	2,455	$36.25				
DIRECT		03/13/81	U	L			2,455			
DIRECT		03/13/81	X	L	4,517	$36.25			4,517	
MILLER JOSEPH F JR	O									
DIRECT		04/22/81	X		7,307	$36.25			7,307	
MIRAGLIA JOSEPH F	OD									
DIRECT		04/08/81	X		500	$45.88			500	
MITCHELL JOHN F	OD									
DIRECT		03/30/81	X	L	1,160	$36.25			7,000	
MURRAY GERALD J JR	O									
DIRECT		03/31/80	P	L	77	$47.42			77	
DIRECT		03/27/81	P	L	54	$71.21			131	
REIMANIS IVARS	O									
DIRECT		04/23/81	X		2,000	$37.25				
DIRECT		04/23/81	U				858		2,142	
STAIANO EDWARD FRANK	OX									
DIRECT		04/21/81	X		500	$36.25			525	
STEIN ALFRED J	O									
DIRECT		03/30/81	X	L	2,449	$42.13			10,887	
WALKER IRA WILFORD	C									
DIRECT		03/30/81	X	L	150	$36.25			550	
DIRECT		04/13/81	X		1,200	$36.25			1,750	
INDIRECT		04/13/81							5	
WASNI ROBERT LOUIS	OD									
DIRECT		04/21/81	X		100	$36.25			128	
DIRECT		05/05/81	X		108	$36.25			236	
WEISZ WILLIAM J	CO									
DIRECT		04/20/81	X		10,000	$36.25				
DIRECT		04/20/81	U				4,577		25,288	
INDIRECT		04/20/81							800	
MOUNT VERNON MLS INC										
CCM										
JENNINGS JOSEPH LESLIE	OD									
DIRECT		04/29/81	P		100	$36.00			900	
INDIRECT		04/29/81							1,200	
MOUNTAIN STS FINL CORP										
CCM										
ABRAMS ROBERT J	O									
DIRECT		04/06/81	T		15				1,019	
INDIRECT		04/06/81	U				800		2,040	
BRUNTON DONALD E	C									
DIRECT		04/06/81	T		100				6,282	
INDIRECT		04/06/81	U				800		2,040	
DEHART DAN S	C									
DIRECT		04/06/81	T		58				4,584	
INDIRECT		04/06/81	U				800		2,040	
ELDER JOHN E	C									
DIRECT		04/06/81	T		128				2,958	
INDIRECT		04/06/81	U				800		2,100	
POTENZIANI A F	CB									
DIRECT		04/06/81	T		195				44,321	
INDIRECT		04/06/81	U				800		2,795	
SMITH ALLAN M	C									
DIRECT		04/06/81	T		25				225	
INDIRECT		04/06/81	U				800		2,040	
WOOD JACK L	C									
DIRECT		04/06/81	T		95				145	
INDIRECT		04/06/81	U				800		2,040	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
YOUNG WILLIAM F	O									
DIRECT		04/06/81	T		25				1,422	
INDIRECT		04/06/81	U				800		2,040	
MOUNTAIN STS TEL & TELEG CO										
CCM										
RICE GENE E	O									
DIRECT		02/20/81	N	L			100			
ROBISON ELMER L	O									
DIRECT		01/21/81	N	L			228			
NOVIE SYS INC										
CCM										
FELKER RICHARD J	D									
DIRECT		03/03/81	3						24,500	
KRITZIK REUBEN	D									
DIRECT		03/03/81	3						6,500	
KRITZIK STANLEY	CB									
DIRECT		03/03/81	3						126,500	
POKRASS ROGER	D									
INDIRECT		03/03/81	3						35,000	
SCHROEDER JACK	D									
DIRECT		03/03/81	3						17,500	
SIEGEL DAVID N	D									
DIRECT		03/03/81	3						12,250	
STEPHENS JOHN A	OD									Y
DIRECT		03/03/81	3						64,000	
CONV NT SER A										
KRITZIK REUBEN	D									
DIRECT		03/03/81	3						$135,000	
CONV NT SER B										
SIEGEL DAVID N	O									
DIRECT		03/03/81	3						$140,000	
SUB DEB SER A										
SQUIRE JANANN	O									
DIRECT		03/03/81	3						$6,000	
NIXON INC										
CCM										
NICHOLS JOHN D	B									
DIRECT		03/05/81	Q	L			427,591	$ .01		
INDIRECT		03/05/81	Q	L			24,000	$ .01		
ROSENER JOSEPH JR	C									
DIRECT		03/05/81	Q	L			1,072,785	$ .01		
INDIRECT		03/05/81	Q	L			470,446	$ .01		
MULTIBANK FINL CORP										
CCM										
RUSSO PETER F	O									
DIRECT		04/20/81	T		2				2,559	
MULTIMEDIA INC										
CCM										
BARTLETT WALTER E	OD									
DIRECT		04/24/81	S				1,650	$36.50	14,175	
INDIRECT		04/24/81							6,000	
STUTT WILLIAM C	D									
DIRECT		04/29/81							3,375	
IND MKT MKR		04/16/81	3						2,081	
IND MKT MKR		04/29/81	P		63,650	$37.25				
IND MKT MKR		04/29/81	S				55,700	$37.13	5,869	
MUNSINGWEAR INC										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		04/14/81	P		5,000	$15.07				
DIRECT		04/21/81	P		2,500	$15.13				
DIRECT		04/23/81	P		5,000	$15.13				
DIRECT		04/24/81	P		5,000	$15.25				
DIRECT		04/30/81	P		500	$15.13			325,500	
COLESBY DWIGHT HADLEY	D									
DIRECT		03/31/81	T	L	23					23
REED A BYRON	CB									
DIRECT		04/13/81	S				3,950	$15.13		
DIRECT		04/14/81	S				5,900	$15.00	2,170	
MURPHY OIL CORP										
CCM										
MURPHY C H JR	OC									
DIRECT		04/07/81							1,821,472	
INDIRECT		04/07/81	P		2,000	$33.75			978,533	
MURRAY OHIO MFG CO										
CCM										
BROOKS LOVIC ALTON JR	D									
DIRECT		04/01/81	T		8				1,564	
MUSIC FAIR ENTERPRISES INC										
CCM										
HARRIS ASSOCIATES INC	B									
DIRECT		10/01/76	K	L			100,000	$2.33		

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MUTZ CORP										
CCM										
FEINBERG ARNOLD	D									
INDIRECT		03/05/81	S	L			500	$7.00		
INDIRECT		03/10/81	S	L			100	$7.00		
INDIRECT		03/12/81	S	L			2,200	$7.25		
INDIRECT		03/19/81	S	L			54	$7.37	85,771	
INDIRECT		03/31/81	U	L			85,771			
GOULD GERALD A	OD									
DIRECT		03/31/81	N	L			3,557			
JONES JAMES E	D									Y
DIRECT		03/25/81	X	L	5,093	$2.21				
DIRECT		03/31/81	U	L			38,364			
INDIRECT		03/10/81	S	L			100	$7.25		
INDIRECT		03/31/81	U	L			768			
MUTZ HAROLD W	D									
DIRECT		02/25/81	S	L			2,000	$7.75	57,713	
DIRECT		03/31/81	N	L			57,713			
INDIRECT		02/25/81		L					3,685	
INDIRECT		03/31/81	U	L			3,685			
MUTZ O U	OD									
DIRECT		12/03/80	H	A			500			
DIRECT		12/12/80	H	A			50			
DIRECT		12/29/80	S	A			4,000	$7.63	159,475	
DIRECT		02/15/81		L					159,475	
DIRECT		03/30/81	N	L			425			
DIRECT		03/30/81	S	L			3,000	$7.25		
DIRECT		03/31/81	N	L			196,050			
MUTZ THOMAS R	D									
DIRECT		03/31/81	U	L			32,752			
PETERSON JOHN D	D									
DIRECT		03/31/81	N	L			4,614			
INDIRECT		03/31/81	V	L			34,119			
IND MKT MKR		03/31/81	P	L	13,098	$7.29				
IND MKT MKR		03/31/81	S	L			14,297	$7.42	3,304	
RISK FRED J	CB									
DIRECT		03/05/81	S	L			3,000	$7.25		
DIRECT		03/30/81	S	L			3,000	$7.25		
DIRECT		03/31/81	N	L			171,021			
SHIVELY PAUL A	O									
DIRECT		03/31/81	U	L			20,577			
WURZMAN ALLEN E	OD									Y
INDIRECT		03/12/81	S				800	$7.25		
INDIRECT		03/31/81	N				78,785			
SUB DEB CONV 8%										
MUTZ O U	OD									
DIRECT		12/29/80		A					$153,000	
DIRECT		02/15/81	H	L			3,000		$150,000	
DIRECT		03/31/81	N	L			150,000			
INDIRECT		02/15/81		L					$33,000	
RISK FRED J	CB									
DIRECT		03/31/81	N	L			180,000			
MYERS L E CO										
CCM										
TODD HARRY W	D									
DIRECT		03/16/81	S				3,500	$14.13	19,000	
MYLAN LABS INC										
CCM										
HARTMAN WARREN MAXWELL	OX									
DIRECT		03/16/81	X	L	1,625	$1.20			9,750	
NAC INC										
CCM										
SCHLIG JOSEPH	H					*				
DIRECT		12/12/79	H	L			200,000		819,882	
DIRECT		10/23/80	S	A			79,000	$1.00	740,882	
INDIRECT		10/23/80		A					200,000	
NBI INC										
CCM										
HAMBRECHT WILLIAM R	D									
DIRECT		02/16/81		L					5,975	
INDIRECT		02/16/81	Z	L	34					
IND MKT MKR		02/16/81	P	L	99,652	$44.77				
IND MKT MKR		02/16/81	S	L			97,385	$46.12	1,612	
KAVANAGH THOMAS S	O									
DIRECT		04/01/81	S				8,000	$27.75	271,157	
KLEIN DAVID	O									
DIRECT		04/07/81	S				4,400	$28.50	19,927	
SELBY HOWARD W III	D									
DIRECT		02/16/81	Z	L	450,898				676,347	
DIRECT		04/10/81	S				5,000	$31.25	671,347	
NCD FINL INC										
CCM										
WALLER ROBERT A	OD									
DIRECT		04/22/81	J		1,361	$ .10			317,510	
INDIRECT		04/22/81							212,504	
NCH CORP										

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CCH										
HETZER THOMAS FREDERICK	C									
DIRECT		07/03/80	S	A			769	$23.87		
NCNB CORP										
CCH										
BEERY BRUCE A	O									
DIRECT		04/27/81	S				1,350	$16.13		
INDIRECT		06/23/80	3	L					1,350	
COOLEY C J	C								3,118	
DIRECT		04/03/81	X		2,000	$10.78				
IRWIN JOHN ROBINSON	C									
DIRECT		04/27/81	S	L			318	$16.25		
POLKING PAUL J	O								1,020	
DIRECT		04/13/81	X		375	$10.50				
NCR CORP										
COR										
JORGENSEN CHESTER NEIL	C								1,741	
DIRECT		04/23/81	X		550	$43.31				
RAMBO JAMES E	OD								3,753	
DIRECT		04/21/81	S				1,000	$71.75		
INDIRECT		04/21/81							434	
SCHEME HERBERT M	O								1,237	
DIRECT		04/20/81	S				300	$69.78		
INDIRECT		04/20/81							307	
NL INDS INC										
CCH										
ALLEN GILBERT G	C									
DIRECT		04/07/81	S				2,000	$69.00	7,300	
GRANVILLE MAURICE F	O									
DIRECT		03/04/81	P	L	300	$68.75			600	
NLT CORP										
CCH										
BROOKS G DANIEL	O									
DIRECT		04/01/81	S				3,024	$32.13	14,822	
INDIRECT		04/01/81							161,140	
FLEMING SAM M	O									
DIRECT		03/12/81	S	L			10,000	$27.54	89,660	
PAXWELL JULIUS P	C									
DIRECT		03/02/81	S				341	$30.00	480	
NVF CO										
CCH										
POSNER STEVEN	OD									
DIRECT		03/02/81	T	L	2,497				971,780	
DIRECT		03/02/81	D	L	46,275				22,290	
INDIRECT		03/02/81		L						
SMALLEY PHILIP A JR	C								11,046	
DIRECT		12/31/80	T	L	9,836				11,598	
DIRECT		03/02/81	D	L	552					
NABISCO INC										
CCH										
DIEHL VAL B	OD									
DIRECT		04/20/81	X		6,000	$28.53			8,370	
DIRECT		04/20/81	U				5,349		1,361	
INDIRECT		04/20/81								
NALCO CHEM CO										
CCH										
BLAKE DONALD G	O								1,800	
DIRECT		04/30/81							5,738	
INDIRECT		03/05/81		L					6,217	
INDIRECT		04/03/81	B		479					
BLOCH RODNEY M	C								500	
DIRECT		04/30/81							1,794	
INDIRECT		1980	B		246					
BROWER ROBERT B	O								500	
DIRECT		04/30/81							1,375,122	
INDIRECT		1980	B		279					
CLARK WORLEY H JR	OD								1,374,647	
INDIRECT		1980	B		315					
COLLINS ORELL	OD								9,672	
DIRECT		04/30/81							1,379,358	
INDIRECT		1980	B		808					
CRUELL JOHN B	O								420	
DIRECT		04/03/81							3,820	
PROPORTIONATE INTEREST		1980	B		300					
EDDY RODERICK E	O								3,890	
PROPORTIONATE INTEREST		04/03/81	B		316					
FRISQUE ALVIN J	O								2,602	
PROPORTIONATE INTEREST		1980	B		282					
GRAFF ROLAND W	OD								6,315	
PROPORTIONATE INTEREST		1980	B		503					
HURST E HAMILTON	O								200	
DIRECT		04/03/81							4,594	
PROPORTIONATE INTEREST		04/03/81	T		347					
JACKSON DAVID E	OD								1,500	
DIRECT		04/03/81							2,717	
PROPORTIONATE INTEREST		1980	B		326					

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JACKSON GRAHAM HIPP JR	O									
PROPORTIONATE INTEREST....		1980	B		163				1,001	
KENT EUGENE A	O									
PROPORTIONATE INTEREST....		1980	B		340				4,666	
LATOZA CHARLES A	O									
DIRECT.....		04/03/81							304	
PROPORTIONATE INTEREST....		1980	B		311				5,148	
MACKINM ALEXANDER J	O									
DIRECT.....		04/03/81							380	
PROPORTIONATE INTEREST....		04/03/81	T		263				2,865	
MCCLOSKEY JOHN P	O									
PROPORTIONATE INTEREST....		1980	B		212				1,626	
PALMER L J	DO									
DIRECT.....		04/03/81							6,710	
PROPORTIONATE INTEREST....		1980	B		569				4,993	
POWERS ROBERT T	CB									
DIRECT.....		04/03/81							15,800	
PROPORTIONATE INTEREST....		1980	B		964				11,511	
SEAMON JAMES MARTIN	O									
DIRECT.....		04/03/81							1,300	
PROPORTIONATE INTEREST....		1980	B		387				5,596	
NAPCO INDS INC										
CCM										
KEVF JAMES P JR	O									
DIRECT.....		03/17/81		L					6,092	
INDIRECT.....		03/17/81	S	L			300	$21.75		
SARLO GEORGE STEPHEN	D									
DIRECT.....		04/09/81							3,125	
INDIRECT.....		04/09/81	S				300	$19.50	1,612	
NARCO SCIENTIFIC INC										
CCM										
TUITE JAMES J	O									
DIRECT.....		05/06/81	X		200	$12.13			1,750	
NARDA MICROWAVE CORP										
CCM										
CASPER STUART D	DO									
DIRECT.....		03/12/81	S	L			10,000	$24.00	70	
INDIRECT.....		03/12/81		L					62,155	
NATIONAL BANCSHARES CORP DEL										
CCM										
BELLINGRATH FERD M	D									
DIRECT.....		03/23/81	J	L	88	$34.50			4,088	
INDIRECT.....		03/23/81		L					2,607	
BROOKS R TERYL JR	D									
DIRECT.....		03/23/81	J	L	88	$34.50			198	
COOK M STANLEY JR	D									
DIRECT.....		03/23/81	J	L	88	$34.50			5,289	
INDIRECT.....		03/23/81		L					2,300	
COOPER CARL F	CD									
DIRECT.....		03/23/81	J	L	85	$34.50			685	
CRAKE TED N	D									
DIRECT.....		03/23/81	J	L	88	$34.50			313	
INDIRECT.....		03/23/81		L					66	
KENNEDY JAMES W	D									
DIRECT.....		03/23/81	J	L	88	$34.50			1,259	
KENNEDY WILLIAM H JR	CB									
DIRECT.....		03/23/81	J	L	88	$34.50			1,909	
INDIRECT.....		03/23/81		L					335	
MAHAFFY EDWARD P JR	D									
DIRECT.....		03/23/81	J	L	88	$34.50			14,190	
MCGEORGE WALLACE P JR	D									
DIRECT.....		03/23/81	J	L	88	$34.50			3,695	
INDIRECT.....		03/23/81		L					326	
MCNEW CHARLES S THIRD	D									
DIRECT.....		03/23/81	J	L	88	$34.50			3,135	
INDIRECT.....		03/23/81		L					3,032	
PUGH ROBERT D	D									
DIRECT.....		03/23/81		L					100	
INDIRECT.....		03/23/81	J	L	88	$34.50			1,909	
SANDERS J WILLIAM	D									
DIRECT.....		03/23/81	J	L	88	$34.50			368	
INDIRECT.....		03/23/81		L					2,466	
SMART RICHARD L	D									
DIRECT.....		03/23/81		L					257	
INDIRECT.....		03/23/81	J	L	88	$34.50			498	
YOUNG PAUL E	D									
DIRECT.....		03/23/81	J	L	88	$34.50			376	
NATIONAL BERYLLIA CORP										
CCM										
ARNHOLD HENRY H	D									
INDIRECT.....		04/29/81	P	A	2,000	$5.63			31,100	
NATIONAL CENT FINL CORP										
CCM										
FALKLER CHARLES HARRY	CX									
DIRECT.....		04/24/81	P		267	$14.88			3,904	
TUTEN JOHN C	B									
DIRECT.....		04/14/81	P		185	$16.50			7,900	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		04/14/81							158	
NATIONAL CITY BANCORPORATION										
CCM										
BORMAN MARVIN	D								2,716	
DIRECT		12/09/80	3	A			10	$9.00		
DIRECT		01/22/81	S	L					2,841	
DIRECT		02/17/81	D	L	135				11,942	
INDIRECT		12/09/80	3	A					12,536	
INDIRECT		02/17/81	D	L	584					
HELLER WALTER W	D									
DIRECT		03/19/81	D	L	13	$9.13			2,276	
DIRECT		03/25/81	P	L	2,000	$10.75				
NATIONAL CITY CORP										
CCM										Y
KILLPACK J ROBERT	DD									
DIRECT		04/07/81	S				500	$34.50	500	
ROBERTSON WILLIAM R	D									
DIRECT		02/10/81	S	L			500	$35.00	44	
INDIRECT		02/10/81		L					22	
NATIONAL COMPUTER SYS INC										
CCM										
WEISBERG ARTHUR E	D								3,733	
DIRECT		12/05/80	Z	A	746					
INDIRECT		01/05/78	T	A	500					
INDIRECT		01/02/79	Z	A	125					
INDIRECT		01/04/30	Z	A	156				976	
INDIRECT		01/02/81	Z	A	195					
NATIONAL CONVENIENCE STORES INC										
CCM										
KURTZ FRED JAMES	C									
DIRECT		03/12/81	S	L			500	$11.25	8,947	
STOBAUGH ROBERT B	C								10,000	
INDIRECT		04/06/81	P		1,000	$13.38				
NATIONAL DATA COMMUNICATIONS INC										
CCM										
FINDLEY JAMES M	C								7,265	
DIRECT		04/21/81	X		4,792	$2.42				
NATIONAL DATA CORP										
CCM										
ELLIOTT JOHN B	D									
DIRECT		04/24/81	S				10,000	$25.13	308,050	
INDIRECT		04/24/81							36,200	
GERLACH CHARLES R	DX									
DIRECT		04/02/81	S				700	$20.88	6,018	
LETZEAR CHARLES W	CX								26,442	
DIRECT		04/07/81	X		6,800	$1.13			26,442	
DIRECT		04/07/81	X	A	6,800	$38.45				
SHEA GEORGE MICHAEL	D								5,566	
DIRECT		04/21/81	X		1,000	$4.35				Y
WILLIAMS DAVID M	AF								20,500	
DIRECT		04/06/81	X		3,500	$3.92				
NATIONAL ED CORP										
CCM										
BRIGHT M DAVID	DD									
DIRECT		04/02/81	O		2,060					
INDIRECT		04/02/81	O		907					
INDIRECT		04/24/81	U				9,982		37,970	
INDIRECT		04/24/81	X		15,306	$4.09				
NATIONAL GAS & OIL CORP										
CCM										
DALLAS RICHARD E	D								196	
DIRECT		03/27/81	P	L	20	$12.00				
DENISON JOHN B	D								350	
DIRECT		03/27/81	P	L	25	$12.00				
LANE DAVID E	D									
DIRECT		03/06/81	P	L	100	$12.13			2,718	
DIRECT		03/27/81	P	L	34	$12.00				
NATIONAL GYPSUM CO										
CCM										
SCIFRES ROBERT E	CB								12,469	
DIRECT		04/01/81	T		189					
SWANSON AXEL H III	D									
DIRECT		04/01/81	T		10				490	
DIRECT		04/23/81	H				161			
NATIONAL HEALTH ENTERPRISES INC										
CCM										
DAVIS ROBERT C	DX									
DIRECT		01/27/81	P		80	$33.75			4,580	
DIRECT		01/28/81	X		2,000	$5.63			170	
INDIRECT		01/27/81	P		100	$33.62				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Nonexempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option repurchased
ROSENKRANZ RALPH O	O									
DIRECT		03/25/81		L					800	
INDIRECT		03/25/81	S	L			750	$20.63	188,042	
NATIONAL HERITAGE MGMT CORP										
CCM										
HCA INC	B									
DIRECT		04/07/81	P		800	$5.25				
DIRECT		04/24/81	P		668	$5.25			1,623,508	
NATIONAL LAMPOON INC										
CCM										
MOGEL LEONARD	H									
DIRECT		04/16/81	S				5,100	$13.81	138,568	
INDIRECT		04/16/81	U				500		17,000	
SIMMONS MATTY	H									
DIRECT		10/31/78		L					174,600	
DIRECT		07/31/80		L					174,600	
DIRECT		08/31/80		L					174,600	
DIRECT		09/30/80		L					174,600	
DIRECT		01/31/81		A					174,600	
DIRECT		03/23/81	S	A			2,000	$10.57		
DIRECT		03/23/81	S	L			2,000	$10.57		
DIRECT		03/31/81	S	A			500	$13.25	172,100	
DIRECT		03/31/81	S	L			500	$13.25	172,100	
DIRECT		04/01/81	S				2,300	$12.50		
DIRECT		04/02/81	S				4,200	$12.50	165,600	
INDIRECT		10/31/78	U	L			200		30,900	
INDIRECT		07/31/80	U	L			2,000		28,900	
INDIRECT		08/31/80	U	L			1,000		27,900	
INDIRECT		09/30/80	U	L			2,000		25,900	
INDIRECT		01/31/81	U	A			800		25,100	
INDIRECT		03/31/81	U	A			200		25,100	
INDIRECT		03/31/81	U	L			200		25,200	
NATIONAL MED CARE INC										
CCM										
LAPLANTE FRANCIS F	O									Y
DIRECT		04/09/81	X	L	4,000	$5.70			16,544	
INDIRECT		04/09/81	.	L					374	
LOWRIE EDMUND G	OD									Y
DIRECT		03/06/81	S	L			2,500	$19.25	17,400	
INDIRECT		03/06/81		L					1,818	
MCFEELEY TIMOTHY I	O									Y
DIRECT		04/29/81	X	L	3,750	$5.70			7,686	
NOGELO ANTHONY MILES	O									Y
DIRECT		03/19/81	X	L	500	$12.94			500	
THORNE FREDERICK G P	O									
DIRECT		04/03/81	S				8,000	$22.69	75,904	
NATIONAL MED ENTERPRISES INC										
CCM										
COHEN LEONARD	OD									Y
DIRECT		04/09/81	S				3,000	$44.94		
DIRECT		04/13/81	S				5,600	$44.71		
DIRECT		04/29/81	Z		52,483				104,966	
INDIRECT		04/08/81	S				200	$44.88		
INDIRECT		04/09/81	S				11,000	$44.88		
INDIRECT		04/10/81	S				3,000	$45.25		
INDIRECT		04/13/81	S				8,300	$44.88		
INDIRECT		04/29/81	Z		76,558				153,116	
DOMINGUEZ STEVEN	O									
DIRECT		04/16/81	Z		9,150					
DIRECT		04/30/81	S				1,000	$22.75	17,308	
EAMER RICHARD KEITH	CB									Y
DIRECT		04/29/81	Z	A	255,141				510,282	
INDIRECT		03/02/81	S	A			8,000	$39.13		
INDIRECT		03/04/81	S	A			4,000	$39.00		
INDIRECT		03/27/81	S	A			900	$43.13		
INDIRECT		03/30/81	S	A			11,850	$43.50	301,000	
INDIRECT		04/29/81	Z	A	301,000				602,000	
ELLIOTT EDWARD A	O									Y
DIRECT		03/17/81	X	L	1,500	$9.09			1,500	
DIRECT		04/16/81	Z		1,500				3,000	
JOHNSON LLOYD R	O									Y
DIRECT		03/19/81	S	L			10,000	$41.37	75,494	
DIRECT		04/02/81	H				1,494			
DIRECT		04/02/81	H				1,494		74,000	
DIRECT		04/29/81	Z		74,000				148,000	
PARTINSON A J MD	O									Y
DIRECT		04/03/81	P				1,000			
DIRECT		04/03/81	S				200	$45.00		
DIRECT		04/08/81	S				1,700	$45.00		
DIRECT		04/15/81	S				1,800	$45.00		
DIRECT		04/29/81	Z		2,667				5,334	
NACHTMAN HOWARD F	CO									Y
INDIRECT		04/01/81	X	A	28,500	$10.17				
INDIRECT		04/01/81	X		28,500	$10.17			33,950	
INDIRECT		04/29/81	Z	A	33,955				67,910	
RIDDLE DALLAS E	O									
DIRECT		04/14/81	S				900	$43.50		
DIRECT		04/16/81	Z		3,344				6,688	

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STEVER RICHARD L	OD									Y
DIRECT		03/17/81	S	L			3,000	$39.88	70,518	
TYLER SIDNEY F JR	C									Y
DIRECT		03/17/81	S	L			1,000	$39.25	6,870	
DIRECT		04/16/81	Z		6,870				13,740	
NATIONAL MICROMETICS INC										
CCM										
FLANAGAN EDWARD LAUGHLIN	C									
DIRECT		04/09/81	P	L	164	$9.13			164	
INDIRECT		04/09/81	P	L	164	$9.13			164	
NATIONAL MTG FD										
SH BEN INT										
WELSH ROBERT M	OY									
DIRECT		02/21/81	P	A	2,000	$1.50			2,000	
DIRECT		04/15/81	P		5,000	$1.54			7,000	
DIRECT		04/29/81	P		3,000	$1.75			10,000	
INDIRECT		12/20/80	S	A			350	$1.13		
INDIRECT		02/21/81	3	L					150	
INDIRECT		04/15/81							150	
INDIRECT		04/29/81							150	
NATIONAL PATENT DEV CORP										
CCM										
RONEL SAMUEL	OX									
DIRECT		03/26/81	T	L	4,500				4,504	
NATIONAL SVCS CORP										
CCM										
HART KYLE W	OD									
DIRECT		04/29/81	P		400	$13.00			26,900	
KIRKPATRICK GUY S	D									
DIRECT		02/09/81	U				105		9,924	
NATIONAL SECS & RESH CORP										
CCM										
PANWACKER DANIEL A	C									
DIRECT		03/11/81	T	L	4,000				4,000	
UPDYKE ASSOCIATES	B									
DIRECT		02/11/81	P	L	2,900	$9.75			130,924	
DIRECT		02/23/81	P	L	100	$10.25				
DIRECT		04/22/81	P		500	$13.63			132,024	
DIRECT		04/27/81	P		600	$13.63				
NATIONAL SEMICONDUCTOR CORP										
CCM										
ALLEN ROBERT	OX									
DIRECT		03/02/81	T	L	241					
DIRECT		03/24/81	T	L	6,538					
DIRECT		03/24/81	U	L			3,000		15,674	
SPRAGUE PETER JULIAN	CB								75,821	
DIRECT		04/20/81					5,000	$33.00	71,477	
INDIRECT		04/20/81	S							
VAN POPPELEN JOSEPH JR	D									
DIRECT		03/31/81	X	L	12,000	$15.09			12,000	
VERDERICO PATRICK	C									
DIRECT		03/25/81	X	L	750	$13.00			1,141	
WILLITS E JOSEPH	C									
DIRECT		03/09/81	X	L	1,000	$15.09			2,483	
NATIONAL SVC INDS INC										
CCM										
DRESSEL HENRY R JR	OX									
DIRECT		03/24/81	X	L	2,000	$14.25			3,600	
DIRECT		03/25/81	X	L	1,000	$14.25				
NATIONAL SHOES INC										
CCM										
LEWIS WILTON F	D								19,908	
DIRECT		04/30/81							1,044	
INDIRECT		04/30/81							17,865	
IND MKT MKR		03/31/81	P		370	$2.08			16,506	
IND MKT MKR		04/30/81	S				1,359	$3.88		
NATIONAL SHOWMANSHIP SVCS INC										
CL A										
MACALUSO JOSEPH J	OD									
DIRECT		05/04/81	S				3,000	$2.00	30,966	
CCM										
SPECTOR IRVING	C								7,232	
DIRECT		04/01/81	T		656					
STEIN BERTHA	C									
DIRECT		10/17/80	S				431	$3.75	2,000	
NATIONAL SILVER INDS INC										
CCM										
BERNSTEIN BERNARD	D									
DIRECT		12/29/80	H	L			4,000		35,564	
INDIRECT		10/23/80	J	L	6,667	$3.75			48,514	
INDIRECT		12/29/80		L					48,514	
BERNSTEIN RICHARD K	D									
DIRECT		01/16/81	S	L			1,500	$5.00	30,676	

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INDIRECT		01/16/81		L					23,464	
NATIONAL STD CO										
CCM										
PEARCE THOMAS H	D									
INDIRECT		04/20/81	S				2,000	$15.50	21,064	
NATIONAL TEA CO										
CCM										
COSTELLO DANIEL L	D									
INDIRECT		01/29/81	P	L	100	$5.00			800	
NATIONAL TERMS CORP										
CCM										
AGREANI BRUCE J	D									
DIRECT		06/26/79	3	L					1,985	
DIRECT		12/30/80	J	L	7,000	$15.00			8,985	
AGREANI RAYMOND J	H									
DIRECT		03/02/81	P	L	400	$14.00				
DIRECT		03/11/81	J	L	3,645	$15.00			50,511	
INDIRECT		03/11/81		L					35,485	
HUGGETT W W	D									
DIRECT		04/20/81	K				12,083	$15.00		
NATIONWIDE CORP OHIO										
CL A										
NATIONWIDE MUTUAL INSURANCE COMPA	B									
DIRECT		04/21/81	J		6	$23.13			4,084,701	
NATPAC INC DEL										
CCM										
WEINBERG HOWARD	D									
DIRECT		04/06/81	S				500	$2.25	3,730	
INDIRECT		04/06/81							56	
WIEGERS BLAIR	D									
DIRECT		04/01/81	S				500	$2.38		
DIRECT		04/02/81	S				1,500	$2.38		
DIRECT		04/10/81	S				2,356	$2.25		
NELSON L B CORP										
CCM										
FINCH JERRY A	D									
DIRECT		02/16/81	D	L	482				5,311	
DIRECT		04/07/81	X		19,758	$1.36			25,069	
NELSON L B	H									
DIRECT		02/03/81	S	A			800	$6.50		
DIRECT		02/04/81	S	A			3,400	$6.50		
DIRECT		02/05/81	S	A			4,000	$6.38		
DIRECT		02/10/81	S	A			12,200	$6.69		
DIRECT		02/16/81	D	A	41,867				453,955	
DIRECT		02/27/81	S	A			1,000	$6.25		
DIRECT		03/02/81	S	L			4,000	$6.13		
DIRECT		03/03/81	S	L			1,500	$6.25		
DIRECT		03/04/81	S	L			3,000	$6.32		
DIRECT		03/09/81	S	L			2,100	$6.13		
DIRECT		03/10/81	S	L			400	$6.13	442,955	
INDIRECT		03/10/81		L					16,872	
NELSON THOMAS INC										
CCM										
HARRIS THOMAS DALE	D									
DIRECT		04/09/81	S				1,050	$24.75	7,022	
HASSEY JACK C	D									
DIRECT		04/15/81							28,500	
INDIRECT		04/15/81	P		1,000	$27.13			6,132	
MOORE SAM Z	CB									
DIRECT		03/24/81	T	L	1,000				217,088	
NEUTROGENA CORP										
CCM										
MCCABE ROBERT A	D									
DIRECT		03/06/81		L					2,000	
IND MKT MKR		04/30/80	P	L	1,524	$32.63				
IND MKT MKR		04/30/80	S	L			1,261	$32.15	520	
IND MKT MKR		03/06/81	Z	L	27					
IND MKT MKR		03/06/81	P	L	5,090	$35.98				
IND MKT MKR		03/06/81	S	L			4,840	$35.58	257	
NEVADA NATL BANCORPORATION										
CCM										
GUYTON PRISCILLA L	B									
DIRECT		04/30/80	T	L	27				23,660	
DIRECT		07/31/80	T	L	27					
DIRECT		10/31/80	T	L	26					
DIRECT		01/30/81	T	L	28				23,660	
INDIRECT		01/30/81		L					761,125	
NEW AMER FD INC										
CCM										
SALZMAN GERALD L	D									
DIRECT		03/16/81		L					15,300	
INDIRECT		03/16/81	P	L	200	$24.00			2,045	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. exercised or terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SALZMAN GERALD LEW	O									
DIRECT		04/03/81	P		300	$27.63				
DIRECT		04/07/81	P		500	$24.50			15,300	
DIRECT		04/24/81	P		1,500	$26.00			4,000	
INDIRECT		04/24/81								
NEW ENGLAND ELEC SYS										
CCM										
BOK JOAN T	CB								664	
DIRECT		04/01/81	T		21					
KASLOW JOHN F	O								164	
DIRECT		04/01/81	T		5					
NESBITT JAMES C	OX								380	
DIRECT		04/01/81	T		12					
NEW ENGLAND MERCHANTS INC										
CCM										
WHEELER MARK C	D									
DIRECT		03/17/81	S	L			500	$32.75	4,000	
NEW ENGLAND NUCLEAR CORP										
CCM										
BENNETT RICHARD J	D									
DIRECT		04/09/81	N				1,000			
BRANTLEY J CALVIN	C									
DIRECT		04/09/81	N	L			10,000			
GRUVERMAN IRWIN J	O									
DIRECT		04/09/81	N				8,900			
JOHNS THOMAS NELSON PAGE	D									
INDIRECT		04/09/81	N				2,020			
LUDOVICO ROBERT DONALD	C									
DIRECT		04/09/81	N				5,625			
MCCABE ROBERT A	D									
DIRECT		04/09/81	N				800			
INDIRECT		04/09/81	N				400			
MCNULTY PAUL ADAMS	C									
DIRECT		04/09/81	N				23,000			
INDIRECT		04/09/81	N				3,200			
MULLEN JAMES WHEDBEE SECOND	D									
DIRECT		04/09/81	N				102,570			
INDIRECT		04/09/81	N				3,600			
SHAPIRO EDWARD	CB									
DIRECT		04/09/81	N	L			83,644			
STOLBERG MARVIN A	OD									
DIRECT		04/09/81	N				49,250			
INDIRECT		04/09/81	N				200			
SULLIVAN THOMAS FREDERICK	C									
DIRECT		04/09/81	N				23,100			
NEW JERSEY NATL CORP										
CCM										
GRUBER MAURICE	O									
DIRECT		03/05/81	P	L	2,000	$18.63			16,601	
INDIRECT		03/05/81		L					3,500	
NEW JERSEY RLTY CO										
CCM										
THOMPSON NOEL	O									
DIRECT		03/25/81		L					91,923	
INDIRECT		03/25/81	S	L			2,290	$2.25	8,412	
NEW MEXICO FINL CORP										
CCM										
BORDERS DEBORAH ASHBROOK	O									
DIRECT		03/23/81	P	L	200	$11.13			477	
NEW ORLEANS BANCSHARES INC										
CCM										
WAECHTER A J JR	O									
DIRECT		01/02/81	O	A	600				3,600	
INDIRECT		06/18/80	S	A			414	$16.50		
INDIRECT		01/02/81	D	A	20				120	
NEW VA BANCORPORATION *										
CCM										
BEVERLY WILLIAM A	D									
DIRECT		03/03/81	P	L	700	$7.63			12,580	
DIRECT		04/15/81	D		628				13,208	
ROOP IVAN E JR	CB									
DIRECT		04/15/81	D		2,703				56,685	
INDIRECT		04/01/81	J		159	$7.75			2,532	
INDIRECT		04/15/81	D		402				8,609	
NEW YORK TIMES CO										
CL A										
HANDELMAN BENJAMIN	O									
DIRECT		04/15/81	X		5,000	$16.81			8,000	
NOVEMBER ROBERT S	C									
DIRECT		04/30/81	X		2,100	$16.81			2,790	
NEWBERY ENERGY CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or liquidation	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GILCHRIST HOMER REID	O									Y
DIRECT		03/05/81	P	L	500	$8.50				
DIRECT		03/27/81	P	L	900	$8.50				
DIRECT		03/30/81	P	L	100	$8.50			1,539	
NEWMONT MNG CORP										
CCM										
BEEBE ROBERT RAY	O									
DIRECT		03/16/81	X	L	420	$16.88				
DIRECT		03/16/81	U	L			133		420	
INDIRECT		03/16/81		L					147	
CHAMBERS GORDON H	D									
DIRECT		03/03/81	P	A	200	$45.62			5,283	
NEWPARK RES INC										
CCM										
GRAHAM JOHN J	CB									
DIRECT		03/24/81	X	L	3,332	$4.50			132,400	
INDIRECT		03/24/81		L					30,000	
PARKER ROBERT L	D									
INDIRECT		04/01/81	M		302,222				500,000	
THOMPSON RAYMOND M	OD									
DIRECT		03/24/81	X	L	3,334	$4.50			12,250	
YORK JOHN W	D									
DIRECT		01/27/81		A					200	
INDIRECT		01/27/81	P	A	200	$23.88			200	
PFD SER A CONV										
PARKER ROBERT L	D									
INDIRECT		04/01/81	N				151,111		300,000	
NEWPORT ELEC CORP										
CCM										
DAVIS RICHARD I	O									
DIRECT		04/14/81	T		12				533	
SETTLE LARRY DOUGLAS	O									
DIRECT		04/14/81	T		11				315	
WHITNEY ELLIOTT GILMAN	O									
DIRECT		03/05/81	T	L	5					
DIRECT		03/16/81	T	L	10				707	
DIRECT		04/14/81	T		11				718	
NEWPORT ELECTRONICS INC										
CCM										
GRAY NORMAN E	C									
DIRECT		03/30/81	S	L			300	$6.00		
DIRECT		03/30/81	S	L			300	$6.00	111,044	
DIRECT		03/31/81	S	L			500	$6.00	111,044	
DIRECT		03/31/81	S	L			500	$6.00	111,044	
ROGERS ROY LEE	D									
DIRECT		03/31/81		L					2,550	
IND MKT MKR		03/31/81	P	L	5,150	$5.46				
IND MKT MKR		03/31/81	S	L			13,540	$6.08	3,709	
NEWPORT PHARMACEUTICALS INTL INC CALIF										
COM PAR $0.50										
GLASKY ALVIN J	OD									
DIRECT		03/13/81	S	L			5,000	$11.65	274,645	
INDIRECT		03/13/81		L					62,400	
NEXUS INDS INC										
CCM										
KRAMER MICHAEL P	O									
DIRECT		04/28/81	S				2,000	$11.13		
DIRECT		04/29/81	S				500	$10.69		
DIRECT		04/30/81	S				500	$10.75	26,400	
NIAGARA MOHAWK PWR CORP										
CCM										
EHLINGER JOHN J	CX									
DIRECT		03/03/81		A					66	
INDIRECT		03/03/81	S	A			668	$11.00	4,595	
NIAGARA SH CORP										
CCM										
ADAM ROBERT B	D									
DIRECT		03/16/81	T	A	759				7,233	
NICOR INC										
CCM										
ABERNATHY K BROOKS	D									
DIRECT		04/01/81	T		143				2,116	
BEKKUM OWEN D	D									
DIRECT		05/01/81	T		4,500				5,834	
FORSELL LAWRENCE L	O									
DIRECT		05/01/81	T		3,000				6,103	
INDIRECT		05/01/81							10	
GAUTHIER C J	OD									
DIRECT		05/01/81	T		7,702				16,014	
INDIRECT		03/10/81	G	L	252				2,152	
LANNON JOHN J	O									
DIRECT		05/01/81	T		2,250				4,863	
INDIRECT		05/01/81							388	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amendment or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
QUIGLEY JOSEPH W	C								5,157	
DIRECT		05/01/81	T		2,273					
NIELSEN A C CO										
CL A										
NIELSEN ARTHUR C JR	CB									
DIRECT		03/10/81	T	L	10,237				19,994	
DIRECT		03/10/81	S	L			10,237	$35.75		
INDIRECT		03/03/81	S	L			15,000	$34.75		
INDIRECT		03/04/81	S	L			5,000	$35.00		
INDIRECT		03/09/81	S	L			2,000	$34.75		
INDIRECT		03/10/81	U	L			26,402		1,283,068	
INDIRECT		03/11/81	S	L			3,000	$34.25		
INDIRECT		03/12/81	S	L			16,000	$34.38		
INDIRECT		03/13/81	S	L			1,000	$35.63		
INDIRECT		03/16/81	S	L			1,000	$34.63		
INDIRECT		03/18/81	S	L			7,000	$34.63	1,283,068	
NIELSEN PHILIP R	CD								6,185	
DIRECT		03/10/81	T	L	5,118				67,415	
INDIRECT		03/10/81		L						
CL B										
NIELSEN ARTHUR C JR	CB								17,390	
DIRECT		03/23/81		L						
INDIRECT		03/10/81	T	L	39,294				996,223	
INDIRECT		03/10/81	U	L			39,294			
NIELSEN PHILIP R	CD								5,450	
DIRECT		03/10/81		L					3,480,263	
INDIRECT		03/10/81	T	L	39,294					
NOBLE AFFILIATES INC										
CCM										
NOBLE E E	D									
DIRECT		03/24/81	P	L	1,100	$47.13				
DIRECT		03/25/81	P	L	900	$47.00			28,736	
DIRECT		03/27/81	P	L	500	$46.50				
SNODGRASS JOHN F	D								1,340	
DIRECT		04/22/81	P		100	$41.75				
NORD RES CORP										
CCM										
STEINBERGER RICHARD L	OD									
DIRECT		01/06/81	S	A			500	$24.50		
DIRECT		01/09/81	S	A			1,000	$24.00		
DIRECT		01/14/81	S	A			1,000	$24.75		
DIRECT		01/16/81	S	A			250	$24.00	23,911	
DIRECT		02/12/81	T	L	11,000				38,402	
DIRECT		03/12/81	D	L	3,491				11,799	
INDIRECT		03/12/81	D	L	1,071					
NORDSON CORP										
CCM										
HUEBSCHMAN MARTIN J	O								2,859	
DIRECT		04/03/81	X		1,330	$9.59				
MOORHEAD THOMAS L	C								3,064	
DIRECT		03/03/81	X	L	2,670	$7.67				
NORFOLK & WESTN RY CO										
COM										
BROGAN R ALAN	O									
DIRECT		04/03/81	S				300	$46.38	1,229	
INDIRECT		04/03/81							319	
NORLIN CORP										
CCM										
CAMELLIA INVESTMENTS LIMITED	B									
INDIRECT		03/02/81	P		27,000	$13.19				
INDIRECT		03/03/81	P		800	$13.13				
INDIRECT		03/04/81	P		3,600	$13.00				
INDIRECT		03/06/81	P		1,400	$13.00				
INDIRECT		03/12/81	P		3,000	$13.00				
INDIRECT		03/13/81	P		4,000	$12.38				
INDIRECT		03/16/81	P		1,400	$12.75				
INDIRECT		03/17/81	P		700	$12.75				
INDIRECT		03/20/81	P		1,600	$12.88				
INDIRECT		03/23/81	P		1,100	$12.88				
INDIRECT		03/24/81	P		300	$12.88				
INDIRECT		03/25/81	P		2,000	$12.88				
INDIRECT		03/26/81	P		4,000	$12.88				
INDIRECT		03/27/81	P		9,400	$12.88			277,700	
INDIRECT		03/31/81	P		800	$12.88				
INDIRECT		04/01/81	P	L	2,500	$12.88				
INDIRECT		04/02/81	P	L	2,500	$12.88				
INDIRECT		04/03/81	P	L	2,000	$13.25				
INDIRECT		04/04/81	P	L	3,800	$13.00				
INDIRECT		04/06/81	P	L	2,000	$13.63				
INDIRECT		04/07/81	P	L	1,000	$13.63				
INDIRECT		04/09/81	K	L			7,000	$14.50	291,500	
INDIRECT		04/09/81	J	L	7,000	$14.50				
LAWRIE PLANTATION HOLDINGS LIMITE	B									
DIRECT		03/02/81	P		32,000	$13.19				
DIRECT		03/03/81	P		800	$13.13				
DIRECT		03/04/81	P		3,600	$13.00				
DIRECT		03/06/81	P		1,400	$13.00				

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DIRECT		03/12/81	P		3,000	$13.00				
DIRECT		03/13/81	P		4,000	$12.38				
DIRECT		03/16/81	P		1,400	$12.75				
DIRECT		03/17/81	P		700	$12.75				
DIRECT		03/20/81	P		1,600	$12.88				
DIRECT		03/23/81	P		1,100	$12.88				
DIRECT		03/24/81	P		300	$12.88				
DIRECT		03/25/81	P		2,000	$12.88				
DIRECT		03/26/81	P		4,000	$12.88				
DIRECT		03/27/81	P		9,400	$12.88				
DIRECT		03/31/81	P		800	$12.88			244,700	
DIRECT		04/01/81	P	L	2,500	$12.88				
DIRECT		04/02/81	P	L	2,500	$12.88				
DIRECT		04/03/81	P	L	2,000	$13.25				
DIRECT		04/04/81	P	L	3,800	$13.00				
DIRECT		04/06/81	P	L	2,000	$13.63				
DIRECT		04/07/81	P	L	1,000	$13.63				
DIRECT		04/09/81	J	L	7,000	$14.50			285,500	
NORRIS INDS INC										
CCM										
NORRIS EILEEN L	B									
DIRECT		04/02/81							476,846	
INDIRECT		04/02/81	S				69,000	$31.00		
INDIRECT		04/03/81	S				28,500	$30.50	1,063,684	
NORRIS KENNETH T JR	DC									
DIRECT		04/02/81							452,098	
INDIRECT		04/02/81	S				69,000	$31.00		
INDIRECT		04/03/81	S				28,500	$30.50	1,124,772	
WEINBERG SIDNEY J JR	D									
DIRECT		04/28/81							2,000	
IND MKT MKR		04/28/81	S				200	$30.25		
IND MKT MKR		04/28/81	P		200	$30.75				
NORSTAN INC										
CCM										
BASZUCKI PAUL	CB									
DIRECT		03/11/81	U	L			2,553			
DIRECT		03/11/81	X	L	18,150	$11.75			96,425	
INDIRECT		03/11/81		L					4,253	
SIDWELL JAMES E	D									
DIRECT		03/11/81	U	L			2,553	$11.75		
DIRECT		03/11/81	X	L	18,150	$11.75			51,967	
NORTH AMERN CORP										
CCM										
STENSETH DAVID L	D									
DIRECT		02/27/81		A					4,638	
INDIRECT		02/27/81	P	A	1,000	$6.25			2,364	
NORTH AMERN PHILIPS CORP										
CCM										
CAUNORAS RICHARD ANTHONY	D									
DIRECT		04/21/81	S	L			500	$48.00	1,500	
INDIRECT		04/21/81	S	L			500	$48.00	1,000	
NORTH AMERN RTYS INC										
CCM										
GAITHER JOHN P	D									
DIRECT		03/23/81		A					8,000	
INDIRECT		03/12/81	S	A			9,000	$23.41		
INDIRECT		03/17/81	S	L			7,800	$23.01		
INDIRECT		03/17/81	S	A			7,800	$23.01		
INDIRECT		03/18/81	S	A			23,000	$23.57		
INDIRECT		03/18/81	S	L			23,000	$23.57		
INDIRECT		03/19/81	S	L			18,000	$23.39		
INDIRECT		03/20/81	S	A			3,300	$23.52		
INDIRECT		03/20/81	S	L			3,300	$23.51		
INDIRECT		03/23/81	S	L			10,900	$23.00	37,700	
INDIRECT		03/23/81	S	A			10,900	$23.01	46,700	
NORTH ATLANTIC INDS INC										
CCM										
LIPKIN WALTER	OD									
DIRECT		03/02/81	S				500	$5.00		
DIRECT		03/06/81	S				500	$4.88	126,350	
DIRECT		04/03/81	S				2,000	$5.56		
DIRECT		04/06/81	S				1,000	$5.19		
DIRECT		04/07/81	S				1,000	$5.19		
DIRECT		04/08/81	S				500	$5.19	121,850	
NORTH CAROLINA NAT GAS CORP										
CCM										
ANDERSON GLENN E	D									
DIRECT		03/31/81		L					700	
IND MKT MKR		03/31/81	P	L	6,144	$13.63				
IND MKT MKR		03/31/81	S	L			6,029	$14.09	618	
NORTH EUROPEAN OIL CO										
CCM										
VANKIRK JOHN H	T									
DIRECT		03/02/81	S				600	$69.25		
DIRECT		03/16/81	Z		55,480				83,172	

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INDIRECT		03/16/81	Z		185,600				278,400	
NORTH PITTSBURGH TEL CO										
CCM										
KAUFFMAN RICHARD R	D								1,121	
DIRECT		04/16/81	J		21	$22.50				
SEDWICK JAY L	D								1,638	
DIRECT		04/16/81							16,614	
INDIRECT		03/27/81	J	L	228	$23.00			18,714	
INDIRECT		04/16/81	J		100	$22.50				
NORTH RIV SECS INC										
CCM										
GUILDEN PAUL	B								40,341	
DIRECT		03/10/81		L					42,993	
INDIRECT		03/10/81	J	L	6,240	$10.00				
NORTHEAST BANCORP INC										
CCM										
DELP BILLY R	D								7,827	
DIRECT		03/27/81	P	L	2,000	$12.00			42,699	
INDIRECT		03/27/81	P	L	1,100	$12.00				
NORTHEAST ENERGY DEV CORP										Y
CCM										
SCHNABEL ROCKWELL A	D								31,057	
INDIRECT		03/31/81		L						
IND MKT MKR		03/31/81	P	L	10,255	$15.78			174	
IND MKT MKR		03/31/81	S	L			10,175	$16.59		
SKUPIEN JOHN J	D									
INDIRECT		09/12/80	P	L	100	$10.00			300	
INDIRECT		09/19/80	S	L			300	$13.00	200	
INDIRECT		10/10/80	S	L			100	$15.00		
NORTHEAST UTILS										
CCM										
BISHOP ROBERT W	C								248	
DIRECT		04/02/81	T		13					
PAPE WILLIAM J SECOND	T								461	
DIRECT		04/02/81	T		10					
SWITZER DONALD C	D									
DIRECT		04/02/81	P		6	$8.90			2,740	
DIRECT		04/02/81	T		88					
NORTHERN IND PUB SVC CO										
CCM										
GALL DOROTHY S	D								339	
DIRECT		04/16/81							70	
INDIRECT		04/16/81	T		9					
HIPLE FORREST G	C								3,707	
DIRECT		02/20/81	T	L	125				166	
INDIRECT		12/31/80	T	L	23					
HOWARTH THOMAS R	C								71	
DIRECT		03/30/81		L					145	
INDIRECT		03/30/81	T	L	19					
LYLE HORACE P	D								825	
DIRECT		04/30/81							178	
INDIRECT		04/30/81	T		24					
NIKULAS MILDRED J	D								1,467	
DIRECT		04/30/81							1,001	
INDIRECT		04/30/81	T		14					
NICKOLOFF JOHN E	DX								211	
DIRECT		12/31/80		L					150	
INDIRECT		12/31/80	T	L	20					
PETERSEN ALLEN H	DX								568	
DIRECT		04/16/81							168	
INDIRECT		04/16/81	T		23					
REIL JOHN E	D								1,068	
DIRECT		05/01/81							139	
INDIRECT		05/01/81	T		19					
ROBERTS IRA J	D								400	
DIRECT		04/30/81							157	
INDIRECT		04/30/81	T		21					
SHORB EUGENE M	D								2,963	
DIRECT		03/31/81		L					174	
INDIRECT		03/31/81	T	L	24					
SPRINGER JERRY M	D								256	
DIRECT		04/16/81							120	
INDIRECT		04/16/81	T		16					
STINE JACK W	D								705	
DIRECT		04/30/81							153	
INDIRECT		04/30/81	T		21					
WOLTERS RUTH	D								3,908	
DIRECT		05/01/81							92	
INDIRECT		05/01/81	T		13					
ZELDENRUST ROBERT	DX								128	
DIRECT		04/30/81							151	
INDIRECT		04/30/81	T		19					
NORTHERN STS PWR CO MINN										
CCM										
BRUSVEN ARLAND D	D								100	
DIRECT		03/06/81		L						

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DIRECT		04/29/81	T		3				103	
INDIRECT		03/06/81	T	L	1				123	
INDIRECT		04/29/81	T		5				128	
GILBERTS DENNIS E	O									
DIRECT		04/20/81							240	
INDIRECT		03/06/81	T	L	9				305	
INDIRECT		04/20/81	T		18				324	
RENQUIST A R	O									
DIRECT		04/30/81							206	
INDIRECT		03/06/81	T	L	5				87	
INDIRECT		04/30/81	T		6				94	
RICHARD BRUCE A	O									
INDIRECT		03/06/81	T	L	7				170	
INDIRECT		04/07/81	T		7					
INDIRECT		04/20/81	T		5				182	
ROGGE HARRIET B	O									
DIRECT		04/20/81							281	
INDIRECT		03/06/81	T	L	2				10	
INDIRECT		04/07/81	T		2	$ .21				
INDIRECT		04/20/81	T		1				13	
WACHTER L J	O									
DIRECT		04/29/81	T		3				116	
INDIRECT		04/20/81	T		1				6	
NORTHERN TELECOM LTD										
CCM										
BEERS WILLIAM OSCAR	D									
DIRECT		03/04/81	P	L	500	$28.25				
DIRECT		03/06/81	P	L	500	$30.25			1,000	
HURLBUT ROBERT ST CLAIR	D									
DIRECT		03/31/81		L					1,075	
INDIRECT		03/31/81	T	L	7				47	
PERRAULT CHARLES	D									
DIRECT		03/31/81	T	L	3				703	
INDIRECT		03/31/81	U	L			3			
INDIRECT		03/31/81	T	L	1				106	
NORTHERN TR CORP										
CCM										
NORTHERN TRUST CO	T									
DIRECT		03/31/81	P	A	7,500	$35.76			392,281	
THE NORTHERN TRUST COMPANY AS TRU	T									
DIRECT		04/22/81	P		5,000	$37.87				
DIRECT		04/29/81	P		400	$40.00			397,681	
NORTHROP CORP										
CCM										
GASICH W E	O									
DIRECT		04/17/81	X		1,800	$17.04			33,130	
INDIRECT		04/17/81							176	
GETTING IVAN A	O									
DIRECT		07/26/78		L					500	
DIRECT		02/26/81	P	L	500	$51.13			1,000	
INDIRECT		07/26/78	P	L	100	$39.88			100	
INDIRECT		02/19/81	P	L	100	$51.00			200	
NORTHWEST ENERGY CO										
CCM										
CIZEREGA THOMAS W	O									
DIRECT		03/25/81		L					16,831	
INDIRECT		03/25/81	P	L	100	$23.13			3,557	
MASON JAMES B	O									
DIRECT		04/14/81	T		5				1,375	
INDIRECT		04/14/81							3,783	
NORTHWEST INDS INC										
CCM										
FREMER EDWARD W	OX									
DIRECT		04/06/81	S				150	$48.25	6,000	
NORTHWESTERN STL & WIRE CO										
CCM										
ROBINSON CHARLES G	OX									
DIRECT		03/18/81	S	L			500	$25.75	214	
INDIRECT		03/18/81	S	L			1,500	$25.42	209	
NORTON CO										
CCM										
DONOVAN LEONARD D	O									
DIRECT		04/02/81	S	L			100	$50.00	312	
PROPORTIONATE INTEREST		04/02/81		L					1,128	
JEPPSON JOHN	CB									
DIRECT		04/30/81	S				4,000	$51.38	72,742	
INDIRECT		04/30/81							62,037	
NOXELL CORP										
CCM										
ARNOLD HUGH GEOFFREY	O									Y
DIRECT		03/31/81	X	L	1,250	$14.32				
DIRECT		03/31/81	U	L			525	$30.56	1,275	
DIRECT		04/14/81	X	L	500	$16.75				
DIRECT		04/14/81	U	L			283		1,492	

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HATHAWAY MARVIN L	OD									Y
DIRECT		04/27/81	S				1,000	$34.25	8,251	
NUCLEAR DATA INC										
CCM										
TELLEFSEN HAROLD E	O									
DIRECT		04/27/81	S				400	$15.50	26,600	
NUCLEAR PHARMACY INC										
CCM										
SANCHEZ ROBERT LEE	H									
DIRECT		03/06/81	S	L			33,000	$7.25	473,895	
INDIRECT		03/06/81	S	L			2,000	$7.50	3,000	
URREA FRANCISCO JR	D									
DIRECT		03/09/81	S	L			34,000	$7.95	209,834	
INDIRECT		03/09/81	S	L			1,000	$7.37	21,000	
NUCLEAR SYS INC										
CCM										
LAMONT NEIL	D									
DIRECT		04/03/81	3						1,300	
DIRECT		04/03/81	P		1,300	$4.00			1,300	
INDIRECT		04/03/81	P		500	$4.00			500	
INDIRECT		04/03/81	3						500	
NUCOR CORP										
CCM										
AYCOCK HUGH D	CD								69,535	
DIRECT		03/25/81	T	L	1,209					
CRAPSE HASTING M	D									
DIRECT		04/01/81	S				1,789	$73.00	41,192	
HOLLOWAY DONALD N	C									
DIRECT		03/25/81	T	L	873				20,090	
DIRECT		04/21/81	X		1,911	$28.05			22,001	
INDIRECT		04/21/81							75	
IVERSON F KENNETH	OD									
DIRECT		04/03/81	S				1,000	$74.57	110,787	
INDIRECT		04/03/81							14,994	
SIEGEL SAMUEL	OD									
DIRECT		04/03/81	S				277	$74.50	62,198	
INDIRECT		04/03/81							4,660	
NUCORP INC										Y
CCM										
CORL LARRY D	O								11,309	
DIRECT		03/16/81	X	L	577	$6.50				
FRANK FREDERICK	D									
DIRECT		03/31/81		L					5,000	
IND MKT MKR		03/31/81	P	L	145,568	$23.75				
IND MKT MKR		03/31/81	S	L			156,840	$23.75	758	
PASCEA JOHN F	D									
DIRECT		04/29/81	X		2,000	$14.50			7,000	
INDIRECT		04/28/81	P		200	$21.50			23,684	
NT EXP										Y
STOLLER DAVID A	OD								15	
DIRECT		04/17/81							62,404	
DIRECT		04/17/81	X		10,000	$1.75				
NUMERAX INC										
CCM										
SLIFKA ALAN B	O								10,000	
DIRECT		03/31/81		L					382,832	
INDIRECT		03/31/81		L						
IND MKT MKR		03/31/81	P	L	15,100	$3.91				
IND MKT MKR		03/31/81	S	L			18,150	$3.88	3,570	
NUTRITION WORLD INC										
CCM										
THE JOCKEY CLUB INC	B									
DIRECT		03/16/81	S	L			10,000	$3.75		
DIRECT		03/27/81	S	L			100	$4.00	40,100	
OEA INC										
CCM										
HUBER G B	D								8,177	
DIRECT		03/09/81	P	L	36	$13.00				
KAFADAR AHMED O	OD								127,704	
DIRECT		03/23/81	P	L	31	$14.50			240,599	
INDIRECT		03/23/81		L						
KAFADAR CHARLES B	OD								514	
DIRECT		01/22/81	P	L	15	$15.00			1,522	
INDIRECT		01/22/81		L						
OKC CORP										
CCM										
KEYS JOHN	D									
DIRECT		04/03/81	S				1,200	$116.00		
DIRECT		04/07/81	S				1,000	$95.00	2,200	
SMITH NORMAN W	O									
DIRECT		03/10/81	S	L			1,000	$116.06		
DIRECT		03/12/81	S	L			1,000	$127.00		
DIRECT		03/31/81	S	L			500	$117.00	14,700	
INDIRECT		03/31/81		L					200	

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NU MED SYSTEMS INC										
CCM										
GRANT SAMUEL A	OD									
DIRECT		03/28/81	S	L			13,000	$5.00	537,000	
MINTZ GARY	CB									
DIRECT		03/28/81	S	L			13,500	$5.00	536,500	
VEASMAN DENNIS	CD									
DIRECT		03/28/81	S	L			13,500	$5.00	536,500	
OS GOLD SEED CO										
CCM										
CCRLEY GERALD K	O									
DIRECT		04/01/81	S				700	$3.25		
DIRECT		04/08/81	S				350	$3.38	1,200	
OTF EQUITIES INC										
CCM										
PARANTETTE DAVID THEODORE III	S									
DIRECT		03/19/81	P	L	9,000	$3.57			30,211	
DIRECT		04/15/81	P		1,500	$3.75			31,711	
OAK INDS INC										
CCM										
MAURY MICHAEL ROBERT	O									
DIRECT		03/26/81	T		150				300	
ROGERS LAWRENCE HARRISON II	O									
DIRECT		04/08/81							1,200	
INDIRECT		04/03/81	P		100	$29.38			100	
OCCIDENTAL PETE CORP										
CCM										
AXELRAD IRVING I	O									
INDIRECT		1980	T		210				2,372	
BAEDER DONALD L	O									
DIRECT		12/31/80		L					35,383	
DIRECT		03/31/81		L					35,383	
DIRECT		04/16/81	U				136		35,247	
INDIRECT		1980	B		562				4,807	
INDIRECT		12/31/80	T	L	562				4,807	
INDIRECT		04/16/81							4,807	
CASRIEL RONALD B	O									
DIRECT		04/07/81	S				3,000	$30.50	4,700	
INDIRECT		04/07/81							4,771	
HAMMER ARMAND	CB									
DIRECT		04/03/81	H				200			
INDIRECT		1980	B		1,670				38,828	
INDIRECT		04/01/80		L					107,080	
JENKINS THOMAS D	C									
DIRECT		12/31/80		L					49,639	
INDIRECT		1980	B		598				6,215	
MILLER DUDLEY E	C									
DIRECT		12/31/80		A					9,100	
INDIRECT		12/31/80	T	A	453				5,003	
INDIRECT		12/31/80	B	L	453				5,003	
SCHECTER JERROLD L	OX									
DIRECT		04/28/81	P		300	$29.32			1,857	
OCEAN DRILLING & EXPL CO										
CCM										
BCH ROBERT H	O									
DIRECT		04/22/81	P		300	$28.88			700	
INDIRECT		04/16/81	P		100	$32.13			300	
MACCARTHY JOHN PETERS	O									
DIRECT		04/23/81	P		1,000	$29.00			3,000	
INDIRECT		04/23/81	P		1,700	$28.94			4,100	
MURPHY OIL CORP	B									
DIRECT		04/23/81	P		459,600	$28.25				
DIRECT		04/24/81	P		308,900	$28.25				
DIRECT		04/28/81	P		221,000	$29.25			27,919,756	
VAUGHAN ODIE F	O									Y
DIRECT		04/15/81	X		10,000	$8.68			10,000	
OCEAN RESH EQUIP INC										
CCM										
MUSE ALBERT C	B									
DIRECT		04/16/81							34,689	
INDIRECT		04/16/81	S				6,400	$7.38	61,600	
WILSON ALBERT S	CD									
DIRECT		02/25/81	S	L			10,000	$3.38	134,898	
OGDEN CORP										
SUB DEB CONV										
SCAPURA ANGELO THOMAS	O									
DIRECT		04/03/81	S				8,000	$101.75		
CCM										
CONNELL WILLIAM F	CO									
DIRECT		04/23/81	S				5,000	$35.75	40,000	
DIGIA ROBERT	O									
DIRECT		04/07/81	S				800	$35.00	7,532	
DIRECT		04/30/81	S				800	$35.00	7,532	
FRANKEL STANLEY A	O									
INDIRECT		04/17/81	H		536				2,936	

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OGLEBAY NORTON CO										
CCM										
CAMPBELL D KELLY	OX								2,600	
DIRECT		05/30/78	X	L	900	$19.25			3,350	
DIRECT		09/04/79	X	L	750	$25.06			5,025	
DIRECT		03/23/81	Z	L	1,675					
OHIO CTZNS BANCORP INC										
CCM										
JONES HENSON L JR	D								295	
DIRECT		04/15/81							3,597	
INDIRECT		04/15/81	J		100	$26.00				
RORICK MARVIN H JR	D								4,257	
DIRECT		04/21/81					200		4,243	
INDIRECT		04/21/81	U							
OHIO EDISON CO										
CCM										
BURG H PETER	D								987	
DIRECT		03/31/81	T	L	36				41	
INDIRECT		03/31/81		L						
DERRICK WILLIAM A	D								1,312	
DIRECT		03/31/81	T	L	47					
OHIO SEALY MATTRESS MFG CO										Y
CCM										
OBERMANN PERRY E	D						375			
DIRECT		04/10/81	H						2,948	
DIRECT		04/13/81	X		1,500	$9.17			375	
INDIRECT		04/10/81	G		375					
SALTZMAN MAURICE	D									
DIRECT		04/06/81	P		3,000	$15.25			35,000	
DIRECT		04/07/81	P		2,000	$15.50			13,800	
INDIRECT		04/07/81								
SHUDZ THOMAS L	D								2,041	
DIRECT		04/15/81	X		1,875	$9.79			200	
INDIRECT		04/15/81								Y
TRZCINSKI RONALD E	DD								11,363	
DIRECT		04/14/81	X		3,000	$9.17			7,500	
INDIRECT		04/14/81								
OIL DRI CORP AMER										
CCM										
JANNOTTA EDGAR D	D								7,500	
DIRECT		04/30/81							1,500	
INDIRECT		04/30/81								
IND MKT MKR		03/31/81	P	L	11,300	$13.55			184	
IND MKT MKR		03/31/81	S	L			11,900	$14.09	285	
IND MKT MKR		04/30/81	P		101	$14.00				
OIL INTL LTD										
CCM										
PHIFER WARREN E	O						166,000			
DIRECT		12/03/80	H	L			10,000	$ .83		
DIRECT		12/11/80	S	L			10,000	$ .92		
DIRECT		12/12/80	S	L			10,000	$ .90		
DIRECT		12/18/80	S	L			10,000	$ .90	1,784,000	
DIRECT		12/22/80	S	L			5,000	$ .75		
DIRECT		01/08/81	S	L			45,000	$ .75		
DIRECT		01/09/81	S	L			10,000	$ .75		
DIRECT		01/13/81	S	L			15,000	$ .75		
DIRECT		01/14/81	S	L			10,000	$ .75		
DIRECT		01/15/81	S	L			5,000	$ .75		
DIRECT		01/15/81	S	L			20,000	$ .75		
DIRECT		01/16/81	S	L			5,000	$ .75		
DIRECT		01/19/81	S	L			10,000	$ .69		
DIRECT		01/22/81	S	L			10,000	$ .66		
DIRECT		01/23/81	S	L			5,000	$ .75		
DIRECT		01/28/81	S	L			15,000	$ .71		
DIRECT		01/29/81	S	L			15,000	$ .69	1,614,000	
DIRECT		01/30/81	S	L			15,000	$ .69		
DIRECT		02/02/81	S	L			3,000	$ .63		
DIRECT		02/04/81	S	L			7,000	$ .63		
DIRECT		02/05/81	S	L			10,000	$ .50		
DIRECT		02/24/81	S	L			15,000	$ .50		
DIRECT		02/25/81	S	L			10,000	$ .53		
DIRECT		02/26/81	S	L			10,000	$ .53	1,544,000	
DIRECT		02/27/81	S	L			10,000	$ .50		
DIRECT		03/02/81	S	L			10,000	$ .50		
DIRECT		03/03/81	S	L			10,000	$ .50		
DIRECT		03/04/81	S	L			15,000	$ .50		
DIRECT		03/09/81	S	L			15,000	$ .50		
DIRECT		03/10/81	S	L			15,000	$ .50		
DIRECT		03/11/81	S	L			20,000	$ .52		
DIRECT		03/12/81	S	L			10,000	$ .56		
DIRECT		03/13/81	S	L			10,000	$ .56		
DIRECT		03/16/81	S	L			10,000	$ .56		
DIRECT		03/17/81	S	L			10,000	$ .50		
DIRECT		03/18/81	S	L			10,000	$ .50		
DIRECT		03/20/81	S	L			10,000	$ .50		
DIRECT		03/23/81	S	L			10,000	$ .50		
DIRECT		03/25/81	S	L						

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DIRECT		03/31/81	S	L			9,000	$ .47	1,370,000	
OKLAHOMA GASOHOL INC										
CCM										
RITNER LAURENCE L	CD									
DIRECT		12/15/80	3	L					203,500	Y
GARDNER HARVEY C	DD									
DIRECT		12/15/80	3	L					200,000	Y
GEPNER OLIVER C	D									
DIRECT		12/15/80	3	L					47,500	
DIRECT		02/06/81	P	L	10,000	$ .69			57,500	
KLINE BESSIE L	D									
DIRECT		12/15/80	3	L					48,000	
KRIENKE ARTHUR	D									
DIRECT		12/15/80	3	L					50,000	
LEMONS LEE L	D									
DIRECT		12/15/80	3	L					20,000	
MORRISON MICHAEL H	DD									
DIRECT		12/15/80	3	L					125,000	
OLD DOMINION REAL ESTATE INVT										
SUB DEB CONV										
10.750% 10/01/1990										
HEINER ERIC M	T									
DIRECT		03/25/81	N	L			30,000		86,000	
INDIRECT		03/25/81	N	L			70,000			
SH BEN INT										
HEINER ERIC M	T									
DIRECT		03/09/81	P	L	600	$7.97				
DIRECT		03/25/81	M	L	3,243				41,053	
INDIRECT		03/25/81	M	L	7,567	$9.25			15,067	
OLD KENT FINL CORP										
CCM										
DAVERMAN HERBERT GEORGE	D									
DIRECT		04/16/81	P	L	500	$13.75			13,324	
OLD NATL BANCORPORATION										
CCM										
CLACK DAVID A	DD									
DIRECT		03/06/81	D	L	1,508					
DIRECT		03/31/81	T	L	364				17,182	
INDIRECT		03/06/81	D	L	13,261				145,897	
ERWIN STEVEN P	D									
DIRECT		03/06/81	D	L	36					
DIRECT		03/31/81	T	L	134				404	
JONES D MICHAEL	D									
DIRECT		03/06/81	D	L	268					
DIRECT		03/31/81	T	L	325				2,930	
OLC REP INTL CORP										
CCM										
STOVER WILLIAM R	CB									
DIRECT		03/17/81	P	L	1	$17.25			19,120	
DIRECT		04/16/81	P		2	$17.50			19,122	
INDIRECT		04/16/81							14,308	
ZUCARO A C	DD									
DIRECT		04/16/81	S				300	$17.25	6,389	
OLIN CORP										
CCM										
KASKELL PETER H	DX									
DIRECT		03/05/81	X	A	5,480	$7.41			5,724	
OLSON FARMS INC										
CCM										
BERGE JONATHAN M	D									
DIRECT		03/30/81	J	L	3	$4.75			769	
DIRECT		04/14/81	J		8	$5.50			777	
OLSTEN CORP										
CCM										
LIGUORI FRANK M	D									
DIRECT		04/24/81	X		750	$4.50			29,100	
OMARK INDS INC										
CCM										
MARCUS ASHTON D	D									
DIRECT		04/03/81	U				2,000			
DIRECT		04/03/81	X		10,000	$5.44			20,000	
OMNIMEDICAL INC										
CCM										
SIEMSEN JAN K	D									
DIRECT		03/09/81	U	L			1,000		41,285	
INDIRECT		03/09/81		L					375	
SURPRENANT EDGAR L	B									
INDIRECT		12/01/80	S	LI			2,000			
INDIRECT		12/19/80	H	L			1,000			
INDIRECT		12/22/80	Z	L	81,159				243,478	
INDIRECT		02/09/81	H	L			660		242,818	

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ONEIDA LTD										
CCM										
MATTHEWS WILLIAM D	D									
DIRECT		04/20/81	S				500	$26.50	12,367	
ONEOK INC										
CCP										
BANK OF OKLAHOMA TRUSTEE	T								132,015	
DIRECT		02/20/81	P	L	2,189	$34.94			132,480	
DIRECT		03/31/81	T	L	465					
FORD WILLIAM L	D									
DIRECT		04/23/81	P		100	$33.50			100	
SMITH R S	D									
DIRECT		03/06/81	S	L			100	$34.25	1,653	
ONEGA OPTICAL INC										
CCM										
GUERIN DEAN P	D								6,000	
DIRECT		04/30/81					6,017	$6.52		
IND MKT MKR		03/31/81	S	L						
IND MKT MKR		03/31/81	P	L	4,714	$6.34				
IND MKT MKR		04/30/81	P		7,069	$7.49				
IND MKT MKR		04/30/81	S				5,600	$7.37	1,469	
ONELIKA MFG CORP										
CCM										
ENGLE CLYDE WM	DD									
INDIRECT		04/01/81	P		1,000	$9.69				
INDIRECT		04/02/81	P		600	$10.00				
INDIRECT		04/03/81	P		2,000	$10.25				
INDIRECT		04/06/81	P		2,000	$10.63				
INDIRECT		04/07/81	P		32,500	$11.00				
INDIRECT		04/10/81	P		3,900	$10.94			148,000	
INDIRECT		04/13/81	P		600	$10.88				
LIBCO CORPORATION	B									
INDIRECT		04/01/81	P		1,000	$9.69				
INDIRECT		04/02/81	P		600	$10.00				
INDIRECT		04/03/81	P		2,000	$10.25				
INDIRECT		04/06/81	P		2,000	$10.63				
INDIRECT		04/07/81	P		32,500	$11.00				
INDIRECT		04/10/81	P		3,900	$10.94			148,000	
INDIRECT		04/13/81	P		600	$10.88				
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		04/01/81	P		1,000	$9.69				
INDIRECT		04/02/81	P		600	$10.00				
INDIRECT		04/03/81	P		2,000	$10.25				
INDIRECT		04/06/81	P		2,000	$10.63				
INDIRECT		04/07/81	P		32,500	$11.00				
INDIRECT		04/10/81	P		3,900	$10.94			148,000	
INDIRECT		04/13/81	P		600	$10.88				
CL A										
HALEN SAMUEL	C									
DIRECT		04/22/81	S				1,500	$12.88	173	
DIRECT		04/30/81	T		74					
OPPENHEIMER INDS INC										
CCM										
JARVIS RONALD JR	CD									
DIRECT		04/06/81	S				20	$4.75	10,865	
OPTICAL COATING LAB INC										
CCM										
APPEL JOSEPH	OX								3,300	
DIRECT		03/03/81	T	L	3,000					
BARTOLOMEI LEROY A	OX								700	
DIRECT		03/03/81	X	L	700	$8.25				
OPTICAL RADIATION CORP										
CCM										
BLACKMAN VERNON H	D									
DIRECT		04/29/81	S				1,000	$15.00	10,880	
ORATRONICS INC										
CCM										
HEIFETZ SIMON N	D								7,900	
DIRECT		02/09/81	P	L	3,100	$ .50				
OREGON PORTLAND CEM CO										
CCM										
ASH GROVE CEMENT CO	D									
DIRECT		04/02/81	P		500	$49.50				
DIRECT		04/06/81	P		500	$47.00				
DIRECT		04/14/81	P		500	$46.00			223,346	
DIRECT		04/29/81	P		500	$45.00				
SAVINGS & THRIFT PLAN FOR EMPLOYE	T						230		11,712	
DIRECT		03/31/81	U	L						
ORIGINALA PETE INC										
CCM										
BARNETT LOUIS H	B								767,417	
DIRECT		03/31/81		L					5,000	
INDIRECT		03/31/81	P	L	3,000	$4.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, nominal or inconsiderable	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
O SULLIVAN CORP										
CCM										
BRYANT JOHN CARLYLE HERBERT	CB									
DIRECT		02/18/81	D	L	1,575					
DIRECT		03/10/81	P	L	200	$12.88				
DIRECT		03/17/81	P	L	400	$13.75			581,516	
INDIRECT		03/17/81		L					1,482	
OTTER TAIL PWR CO										
CCM										
ANDERSON ANDREW E	O									
INDIRECT		03/10/81	T	L	3				281	
INDIRECT		05/04/81	P		1	$17.25			316	
IND MKT MKR		03/10/81	D	L	1					
IND MKT MKR		04/01/81	P		1	$18.25			34	
BIGWOOD ROBERT M	C									
DIRECT		05/04/81							248	
INDIRECT		03/16/81	T	L	236					
INDIRECT		05/04/81	P		19	$17.25			2,001	
IND MKT MKR		03/10/81	D	L	54					
IND MKT MKR		04/01/81	P		14	$18.25			1,750	
BREWER PAUL J	OX									
DIRECT		05/04/81							151	
INDIRECT		04/01/81	P		1	$18.25			488	
INDIRECT		05/04/81	P		1	$17.25			490	
EMMEN DENNIS R	CX									
INDIRECT		03/10/81	D	L	15					
INDIRECT		04/01/81	P		3	$18.25			477	
INDIRECT		05/04/81	P		3	$17.25			480	
KOESSEL DONALD R	D									
DIRECT		04/10/81	P		120	$17.88			200	
LILLESTOL JACOB B	O									
DIRECT		03/26/81	U	L			10		25	
DIRECT		05/04/81							25	
INDIRECT		03/10/81	T	L	1					
INDIRECT		03/26/81	T	L	10				73	
INDIRECT		05/04/81	P		1	$17.25			74	
MACFARLANE JOHN C	OX									
DIRECT		03/10/81		L					250	
INDIRECT		03/10/81	T	L	27				903	
MELLAND ROBERT B	D									
DIRECT		03/10/81		L					150	
INDIRECT		03/10/81	T	L	7				56	
MUEHLHAUSEN RICHARD W	CX									
DIRECT		05/04/81							1	
INDIRECT		05/04/81	P		1	$17.25			140	
IND MKT MKR		03/10/81	D	L	4					
IND MKT MKR		04/01/81	P		1	$18.25			138	
MYSTER JAY D	O									
DIRECT		03/10/81		L					23	
INDIRECT		03/10/81	T	L	1				10	
NYGARD ROBERT W	OX									
DIRECT		04/01/81							175	
INDIRECT		03/10/81	D	L	39					
INDIRECT		03/10/81	T	L	11				185	
INDIRECT		04/01/81	P		22	$18.25			1,267	
VRASPIR DONALD F	OX									
DIRECT		05/04/81							28	
INDIRECT		03/10/81	D	L	7					
INDIRECT		03/10/81	T	L	5				376	
INDIRECT		04/01/81	P		3	$18.25				
INDIRECT		05/04/81	P		3	$17.25			380	
IND MKT MKR		03/10/81	D	L	7	$17.48				
OUTLET CO										
CCM										
HENDERSON DAVID E	O									Y
DIRECT		03/30/81	X	L	7,500	$10.75			15,000	
LOPER LEELA QUINN	B									
DIRECT		03/12/81	T		175				175	
INDIRECT		03/12/81	U				175		236,650	
WALKER JOHN T	D									
DIRECT		04/14/81	P		100	$35.00			100	
OVERMYER CORP										
CCM										
MINARD DONALD C	O									
DIRECT		04/08/81	P		500	$6.75			500	
ROESNER PETER L	OD									
DIRECT		04/08/81							69,008	
INDIRECT		04/08/81	P		200	$6.75			42,060	
OVERNITE TRANSN CO										
CCM										
COCHRANE JAMES HARWOOD	CB									
DIRECT		04/20/81	S				25,000	$42.00		
DIRECT		04/28/81	S				5,000	$42.50	220,319	
INDIRECT		04/13/81	S				3,625	$40.38	2,500	
POWELL E BRYSON	D									
DIRECT		02/0_/81	P	A	200	$32.50			200	
INDIRECT		02/05/81		A					1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
OWENS CORNING FIBERGLAS CORP										
CCM										
GRANT RICHARD S	CX									
DIRECT		04/01/81	H				200		5,021	
DIRECT		04/20/81	S				400	$29.50	2,220	
INDIRECT		04/20/81								
HEARONS JAMES S	C									
DIRECT		04/09/81	S				100	$29.00	1,686	
DIRECT		04/10/81	S				241	$28.94	1,357	
INDIRECT		04/10/81								
OWENS ILL INC										
CCM										
COLEMAN WILLIAM W	D								2,188	
DIRECT		04/24/81	T		233				1,321	
INDIRECT		04/24/81								
HECHT LAURENCE WILLIAM	D								366	
DIRECT		04/16/81	T		366				827	
INDIRECT		04/16/81								
LANIGAN ROBERT JOSEPH	CD								5,482	
DIRECT		02/12/81	T	L	1,423				1,222	
INDIRECT		02/12/81		L						
LOCK RICHARD WILLIAM	D								424	
DIRECT		04/15/81	T		224				916	
INDIRECT		04/15/81								
PAQUETTE JACK K	C								2,050	
DIRECT		04/15/81	T		1,215				1,020	
INDIRECT		04/15/81								
PAWLICKI C C	C									
INDIRECT		04/07/81	S				493	$29.63	2,565	
INDIRECT		04/16/81	S				17	$30.63		
RILEY WILLIAM JOSEPH	D								110	
DIRECT		04/22/81	T		106				1,601	
INDIRECT		04/22/81								
ROMATYN FELIX G	D								1,000	
DIRECT		04/30/81	P		800	$29.63				
TOTH DANIEL J	CX								183	
DIRECT		04/27/81	T	L	183				945	
INDIRECT		04/27/81		L						
OXFORD 1ST CORP										
CCM										
ROSENBERG DONALD MARTIN	D								3,825	
DIRECT		03/24/81	X	L	3,616	$1.50				
OXOCO										
NT CONV 83/4% 10/1/79									$100,000	
MASON ROGER J	D									
DIRECT		03/11/81	3	L						
OZARK AIR LINES INC										
SUB DEB CONV										
OVERHOLSER YVONNE	C									
DIRECT		04/23/81	S				12,000	$1,160.00		
INCOME SUB DEB CONV										
OVERHOLSER YVONNE	C									
DIRECT		04/23/81	S				5,000	$1,260.00		
CCM										
SMITH DENTON H	CD								5,400	
DIRECT		02/03/81		L			25,400	$6.00	3,311	
INDIRECT		02/03/81	S	L						
PBA INC										
CCM										
LINEBERGER JAMES F	D									
DIRECT		03/24/81	P	L	1,000	$20.75				
DIRECT		03/25/81	P	L	1,000	$21.25			43,000	
DIRECT		03/26/81	P	L	2,000	$21.25				
DIRECT		04/01/81	P		2,000	$21.00				
DIRECT		04/03/81	P		1,000	$21.12				
DIRECT		04/08/81	P		2,000	$21.13			50,000	
DIRECT		04/09/81	P		2,000	$21.00				
ROTH PETER C	D								3,000	
DIRECT		04/29/81	X		2,000	$14.25				
PCA INTL INC										
CCM										
BARBER WILLIAM S	D									
DIRECT		04/28/81	X		9,000	$5.78			15,901	
DIRECT		04/28/81	U				3,113		4,144	
INDIRECT		04/28/81								
BROWNLOW JOHN F III	D									
DIRECT		04/16/81	S				6,000	$16.57	12,234	
INDIRECT		04/16/81							1,281	
BYRNES CLINTON L	CD									
DIRECT		02/24/81	S	L			1,000	$12.75		
DIRECT		02/25/81	S	L			1,000	$12.63		
DIRECT		02/26/81	S	L			1,000	$12.63		
DIRECT		02/27/81	S	L			3,000	$12.88	86,550	
DIRECT		03/02/81	S	L			6,000	$12.88		
DIRECT		03/03/81	S	L			3,000	$12.88	77,550	
INDIRECT		03/03/81		L					18,939	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift or inheritance	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FOX JERRY B	O									
DIRECT		03/02/81	X	L	4,680	$5.33				
DIRECT		03/02/81	N	L			4,758			
DIRECT		03/02/81	X	L	6,120	$6.22				
HENDERSON ALLEN A	O									
DIRECT		03/09/81	S	L			2,300	$13.50		
DIRECT		03/13/81	H	L			100			
DIRECT		03/13/81	S	L			500	$14.25	4,400	
INDIRECT		03/13/81		L					7,073	
MCGARRY MURRY D	O									
DIRECT		03/06/81	S	L			10,000	$13.00	38,700	
INDIRECT		03/06/81		L					13,224	
SHAW ALAN P	O									
DIRECT		03/12/81	S	L			10,000	$14.13	104,946	
INDIRECT		03/12/81		L					22,395	
THOMPSON JOHN K JR	O									
DIRECT		03/27/81	S	L			5,000	$13.88	6,600	
INDIRECT		03/27/81		L					711	
PHH GROUP INC										
CCM										
MILLER EDWIN F	O									
DIRECT		07/29/80	S				800	$29.13		
PHO INVT CO										
CCM										
SAWICKI J G	OD									
DIRECT		04/15/81	U				3,000			
PPG INDS INC										
CCM										
BARKER ROBINSON F	O									
DIRECT		04/01/81	T		190				39,748	
CARPENTER WILLIAM	OX									
DIRECT		07/22/80	S	A			1,095	$34.50	689	
DIRECT		04/09/81	S				53	$55.25	795	
INDIRECT		04/09/81							642	
CROSSETT GEORGE H	O									
INDIRECT		03/13/81	T		144				1,570	
EATON EDWARD H	OX									
DIRECT		03/13/81	T	L	239					
DIRECT		03/26/81	H	L			45		3,451	
INDIRECT		03/26/81		L					1,509	
HARRIS WILLIAM R	O									
DIRECT		03/19/81	T		399	$40.75			3,975	
INDIRECT		03/01/81	T		3				3,427	
KEATING STEPHEN F	O									
DIRECT		04/16/81	T		37				818	
MAZESKI EDWARD JAMES JR	O									
DIRECT		03/21/81	T	L	120				339	
INDIRECT		03/21/81		L					1,891	
NEUBAUR J A	O									
DIRECT		04/01/81	T		220				29,034	
ONEIL FRANCIS B	O									
DIRECT		03/12/81	T	L	17				1,761	
TORRES JULIO A	O									
DIRECT		03/12/81	T	L	23				2,028	
DIRECT		04/01/81	P		41	$54.00			2,069	
WIDING ROBERT E	O									
DIRECT		02/01/81	T	L	38				1,302	
DIRECT		03/01/81	T	L	229				1,531	
WISMER MARCO	O									
DIRECT		07/02/80	S	L			100	$30.13	560	
INDIRECT		07/02/80	S	L			98	$30.00	1,053	
PVC CONTAINER CORP										
CCM										
BIDYUK AG	B									
DIRECT		04/13/81	K				390,000	$ .40	1,600,000	
FRIEDMAN MICHAEL	D									
DIRECT		04/13/81	3	L					350,000	
PACESETTER FINL CORP										
CCM										
SWEET JACK D	D									
DIRECT		12/10/80	P	A	1,000	$8.88			1,437	
DIRECT		03/23/81	P	L	400	$8.50			1,400	
INDIRECT		03/23/81		L					437	
PACIFIC BANCORPORATION										
CCM										
BELLUOMINI ELMO	D									
DIRECT		01/16/80	J	A	27,818	$1.25			312,998	
DIRECT		02/04/80	J	A	5,000	$1.25			317,998	
DIRECT		04/01/80	J	A	15,000	$1.25			332,998	
DIRECT		05/19/80	J	A	1,951	$1.25			334,949	
PACIFIC COAST HLDGS INC										
CCM										
CHARLTON CLYDE H	H									
DIRECT		03/03/81	S	L			2,000	$9.25		
DIRECT		03/04/81	S	L			3,000	$9.25	60,484	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, summed or itemized	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
PACIFIC GAS & ELEC CO										
CCM										
BRAND DONALD A	OX								2,038	
INDIRECT		12/31/80	T	L	531					
COOPER JOHN S	OX									
INDIRECT		07/17/80	T	A	3					
INDIRECT		10/15/80	T	A	3				1,761	
INDIRECT		12/31/80	T	A	480					
MCKINLEY HOWARD M	OX								931	
DIRECT		12/24/80	P	A	150	$20.00			931	
DIRECT		12/24/80	T	L	150				4,413	
INDIRECT		12/31/80	T	L	768				4,413	
INDIRECT		12/31/80	T	A	768					
NICKLE CARL O	D								5,000	
DIRECT		03/19/81		L						
INDIRECT		03/05/81	P	L	4,000	$23.25				
INDIRECT		03/09/81	P	L	1,000	$23.13				
INDIRECT		03/10/81	P	L	1,300	$24.25				
INDIRECT		03/11/81	P	L	3,200	$24.07				
INDIRECT		03/12/81	P	L	2,500	$24.25				
INDIRECT		03/16/81	P	L	2,000	$24.25				
INDIRECT		03/17/81	P	L	2,600	$24.25				
INDIRECT		03/18/81	P	L	400	$24.25			177,000	
INDIRECT		03/19/81	P	L	3,000	$24.25				
PACIFIC LTG CORP										
CCM										
MILLER PAUL A	OD								3,293	
DIRECT		03/03/81		L					14,389	
INDIRECT		1980	B		2,133					
PACIFIC LMBR CO										
CCM										
BECK EDWARD WILLIAM	D								1,314	
DIRECT		04/22/81	T		386					
BRASHEAR TURNER G	O								13,763	
DIRECT		04/22/81	T		4,141					
ELAM GENE G	CO								5,500	
DIRECT		04/22/81	T		3,500				600	
INDIRECT		04/22/81								
FLINCHPAUGH WARREN D	O								17,840	
DIRECT		04/22/81	T		7,786					
HUNSAKER WILLIAM MARVIN	O								4,132	
DIRECT		03/26/81	P	L	56	$31.00			11,471	
DIRECT		04/22/81	T		7,339					
MALARKEY THOMAS B JR	O								12,134	
DIRECT		04/22/81	T		5,560				1,800	
INDIRECT		04/22/81								
PACIFIC PWR & LT CO										
CCM										
CRENNAN G E	D								2,297	
DIRECT		04/16/81	T		400				55	
INDIRECT		04/16/81								
HANSEN CLIFFORD P	D								848	
DIRECT		04/10/81	T		6				815	
INDIRECT		04/10/81	T		6					
HATHAWAY STANLEY K	D								1,027	
DIRECT		04/10/81	T		25				225	
HAWTHORNE BETTY E	D									
DIRECT		03/24/81	P	L	75	$20.63				
PACIFIC RES INC HAWAII										
PFD										
CLARK HENRY B JR	D								1,500	
DIRECT		03/17/81	P		500	$21.50				
PACIFIC SCIENTIFIC CO										
CCM										
MCALLISTER DECKER G	DC									
DIRECT		03/20/81	S	L			5,000	$20.00		
DIRECT		03/25/81	S	L			10,000	$24.63	689,495	
DIRECT		04/27/81	S				10,000	$26.25	679,495	
INDIRECT		04/27/81							15,860	
PACIFIC STD LIFE CO										
CCM										
MADDEN PAUL R	D									
DIRECT		04/01/81	P		200	$4.31			1,141	
DIRECT		04/02/81	J		13	$4.00				
NEEDHAM THOMAS	O									
DIRECT		04/03/81	K				2,000	$4.00	13,386	
INDIRECT		04/03/81							118	
PSL EMPLOYEES TRUST	B									
DIRECT		02/13/81	U	L			1,587		436,945	
DIRECT		04/09/81	U	L			4,010			
DIRECT		04/09/81	U	L			4,010		430,752	
DIRECT		04/21/81	U	L			1,783			
DIRECT		04/21/81	U	L			1,783		430,752	
ROBERTS BURTON WARNER	D									
DIRECT		03/31/81	P	L	2,000	$4.13			40,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
PACIFIC TEL & TELEG CO										
CCM										
CALENBERG ROBERT V R	C									
DIRECT		04/08/81	P		100	$13.38			100	
ZIFFREN PAUL	D									
DIRECT		03/05/81	P	L	200	$13.00			200	
PACIFIC WESTN CORP										
CCM										
LINDBERG RICHARD C	D									
DIRECT		02/27/81	J	A					9,240	
PACKAGE MACHY CO										
CCM										
DARLINGTON PETER	D									
DIRECT		02/27/81	P	A	100	$23.50			8,600	
PACKAGING SYS CORP										
CCM										
HAGEN BRUCE	C									
DIRECT		03/12/81	X	L	5,353	$1.40				
DIRECT		03/18/81	S	L			1,000	$6.37		
DIRECT		03/27/81	X	L	3,569	$1.40			9,701	
PACWEST BANCORP										
CCM										
CALGPF MONFORD A	D									
DIRECT		06/25/80	J	L A					35,209	
DIRECT		01/31/81	T	A	17,510				52,719	
INDIRECT		01/31/81	U	A			17,510			
PAGE PETE LTD										
CCM										
CLARK LAWTON LOUIS	H									
DIRECT		04/14/81	J	L	350,571	$22.00			685,699	
INDIRECT		04/14/81		L					2,000	
PALM BEACH CO										
CCM										
SIEGAL CALVIN	D									
DIRECT		04/27/79	H	L			60			
DIRECT		04/30/81	S				1,500	$26.25	51,265	
PALOMAR FINL										
CCM										
DWYER KEVIN E	C									
DIRECT		04/13/81	S				500	$2.00	181	
PAMEX FOODS INC										
CCM										
CAMRON JAMES L	D									
IND MKT MKR		03/31/81	S	L			620	$3.77		
IND MKT MKP		03/31/81	P	L	384	$4.05			745	
PAN AMERN BKS INC										
CCM										
ALLEN WILLIAM H JR	O									
DIRECT		03/27/81	P	A	100	$13.00			100	
MORRISON WILBUR L	D									
INDIRECT		03/23/81	T	L	40,731				40,731	
PANDICK PRESS INC										
CCM										
APICELLA BENJAMIN J	OD									
DIRECT		03/05/81	T	L	1,700				5,632	
BAKER ROBERT J	O									
DIRECT		03/05/81	T	L	600				1,800	
FERTIG JULIUS	D									
DIRECT		03/05/81	T	L	2,437				4,437	
HEMMINGER WILLIAM F	OD									
DIRECT		03/05/81	T	L	1,000				1,000	
MCALEER RAYMOND A	O									
DIRECT		03/05/81	T	L	195				395	
MOULTON ANTHONY K	O									
DIRECT		03/05/81	T	L	600				5,400	
INDIRECT		03/04/81	S	L			1,200	$12.69		
INDIRECT		03/17/81	S	L			2,000	$12.50		
INDIRECT		03/23/81	S	L			1,000	$13.00		
INDIRECT		03/24/81	S	L			5,800	$13.00	57,525	
NOEL ANTHONY P	CX									
DIRECT		03/05/81	T	L	146				7,146	
OCONNOR JOHN P	O									
DIRECT		03/05/81	T	L	300				434	
PANHANDLE EASTN PIPE LINE CO										
CCM										
RIGDON VERNON D	D									
DIRECT		03/31/81		L					1,300	
INDIRECT		03/31/81	U	L			1,000		4,134	
PANNATIONAL GROUP INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or accelerated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
KEMP MAURY PAGE	D								106,159	
DIRECT		02/09/81	J	A	85,894	$30.00	85,894	$30.00	61,095	
INDIRECT		02/09/81	K	A						
PAPERCRAFT CORP										
CCM										
ROBINSON DONALD H	D								5,000	
DIRECT		04/29/81	3							
PARADISE FRUIT INC										
CCM										
WEINER EUGENE L	DD								18,349	
DIRECT		03/27/81	P	L	3,000	$5.88				
PARADYNE CORP										
CCM										
WIGGINS ROBERT S	CN								125,332	
DIRECT		04/07/81	X		5,000	$4.97				
PARAMO DEV CORP										
CCM										
BACON HERBERT L	D								7,500	
DIRECT		02/14/80	3	L						
PARK ELECTROCHEMICAL CORP										
CL A										
LINZER HARRY	D								3,500	
DIRECT		03/12/81	X	L	1,050	$3.13				
CCM										
RANDALL STANLEY H	D								10,793	
DIRECT		03/12/81	X	L	1,000	$2.75				
PARK INVT CO										
CL A										
HUBBELL CRAWFORD C	DC								23,717	
DIRECT		04/14/81							49,479	
INDIRECT		04/14/81	J		570	$1.88				
PARK OHIO INDS INC DEL										
CCM										
BRODY LOUIS CARL	C								2,000	
DIRECT		04/03/81	Z		1,000					
INDIRECT		04/03/81	Z		325					
INDIRECT		04/21/81	S				650	$23.50		
PARKER DRILLING CO										
CCM										
LINN JAMES W	C						1,000	$31.50		
DIRECT		04/09/81	S				1,000	$32.00	7,500	
DIRECT		04/16/81	S							
MCKENZIE RONNIE R	D						500	$29.50	12,500	
DIRECT		04/13/81	S							
STILL R MICHAEL	C						200	$31.38		
DIRECT		04/01/81	S				300	$30.25		
DIRECT		04/02/81	S				500	$30.00	12,000	
DIRECT		04/06/81	S							
WILLIAMS JOSEPH H	D						2,000	$31.50	3,400	
DIRECT		04/09/81	S							
PATLEX CORP										
CCM										
ERLBAUM GARY E	CB						2,000	$11.88		
DIRECT		04/03/81	S				1,000	$11.75		
DIRECT		04/07/81	S				2,000			
DIRECT		04/10/81	H				1,000	$13.88		
DIRECT		04/16/81	S				2,000	$13.38	301,680	
DIRECT		04/28/81	S							
PATRICK PETE CO										
CCM										
JENKINS JAMES R	D						10,000	$25.00	22,296	
DIRECT		03/03/81	S	A						
MICHNER WALTER	D								142,921	
DIRECT		11/03/80	Z	A	47,640				8	
INDIRECT		09/24/80	P	A	7,395	$23.50				
INDIRECT		09/24/80	S	A			12,519	$23.50	22,637	
INDIRECT		11/03/80	Z	A	150					
PATRICK UEAL E	DD						52,000	$21.13		
DIRECT		01/23/81	S	A			22,800	$21.25		
DIRECT		01/28/81	S	A			25,200	$21.07	877,251	
DIRECT		01/29/81	S	A					877,251	
DIRECT		03/23/81		A			3,795	$21.00	127,316	
INDIRECT		01/29/81	S	A					127,316	
INDIRECT		03/23/81		A						
SIMON GERALD D	D						2,000	$26.50	30,230	
DIRECT		02/06/81	S	A					30,230	
DIRECT		03/25/81		A					33	
INDIRECT		03/25/81		A						
SWISTOCK ROBERT J	C						2,000	$24.00	2,500	
DIRECT		02/02/81	S	A			500	$10.25		
DIRECT		03/25/81	S	L					1,500	
WHEELESS ELDON TAYLOR	D									
DIRECT		11/03/80	Z	A	500					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or exercise	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		02/06/81	S	A			300	$26.25	1,200	
WHITNEY PATRICIA JEAN	O									
DIRECT		01/30/81	S	A			5,000	$24.25	23,522	
INDIRECT		01/30/81		A					5,690	
WTS EXP 00/00/1980										
PATRICK UEAL E	OD									
DIRECT		01/23/81	S	A			52,950	$9.13		
INDIRECT		01/22/81	S	A			4,000	$9.50	2,000	
INDIRECT		03/23/81	S	A			2,000	$9.88		
SIMON GERALD D	O									
DIRECT		02/06/81	S	A			3,000	$14.25		
DIRECT		02/17/81	S	A			1,000	$12.88	2,445	
DIRECT		03/05/81	S	A			500	$13.00		
DIRECT		03/19/81	S	A			1,045	$10.13		
DIRECT		03/25/81	S	A			900	$11.00		
INDIRECT		02/17/81		A					6	
INDIRECT		03/19/81	S	A			6	$10.13		
SWISTOCK ROBERT J	C									
DIRECT		02/13/81	S	A			1,000	$12.50	500	
PAXALL INC										
CCM										
REID BRYAN SEABORNE	H									
DIRECT		04/16/81							56,000	
INDIRECT		01/06/81	P	L	100	$15.75			76,504	
INDIRECT		03/13/81	P	L	100	$17.75			76,604	
INDIRECT		03/16/81	T	A	3,400				80,104	
INDIRECT		04/16/81	P		100	$17.25				
INDIRECT		04/20/81	P		100	$17.25			80,304	
PAYLESS CASHWAYS INC										
CCM										
STANLEY DAVID	OD									
DIRECT		04/30/81							2,500	
IND MKT MKR		03/31/81	P	L	17,055	$17.15				
IND MKT MKR		03/31/81	S	L			23,680	$17.38	84,370	
IND MKT MKR		04/30/81	P		9,158	$18.59				
IND MKT MKR		04/30/81	S				8,345	$18.99	85,183	
PEARCE URSTADT MAYER & GREER INC										
CCM										
MULLER HERMAN EDWIN JR	D									
INDIRECT		02/25/81	3	A					10,000	
PEAVEY CO										
CCM										
CORRIGAN FREDRIC H	OD									
DIRECT		02/25/81	P	A	100	$26.75			68,823	
INDIRECT		02/25/81		A					1,500	
STOCKS WILLIAM G	CB									
DIRECT		04/13/81	H				30			
DIRECT		04/30/81	T		9,000				22,370	
INDIRECT		04/30/81							18,564	
PEC ISRAEL ECONOMIC CORP										
CCM										
IDB BANKHOLDING CORP LIMITED	B									
DIRECT		11/18/80	D	L	77,707					
DIRECT		03/12/81	P	L	4	$16.50				
DIRECT		04/16/81	P	L	279	$17.50			885,124	
PEERLESS CHAIN CO										
CCM										
CARROLL JAMES J	OD									
DIRECT		01/19/81		A					18,780	
DIRECT		02/18/81	S	L			9,000	$12.88	9,780	
DIRECT		03/20/81	H	L			600		9,180	
INDIRECT		01/19/81	K	A			100	$12.50	75	
INDIRECT		02/18/81		L					75	
INDIRECT		03/20/81	G	L	200				275	
PENGO INDS INC										
CCM										
OWEN HARROLD D	OD									
DIRECT		04/06/81	X		20,000	$8.13			120,220	
PENN CENT CO										
CCM										
CICKER RICHARD	OD									
DIRECT		04/01/81	T		21					
DIRECT		04/14/81	P		500	$45.25			4,057	
PENN CENT CORP										
CCM										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		04/08/81	3						1,524,303	
INGRAHAM JOHN W	D									
DIRECT		04/01/81	T		2					
DIRECT		04/13/81	P		60	$46.38			201	
LUDWIG WILLIAM F	D									
DIRECT		04/01/81	T		4				283	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
PERKINS KEITH M	CX									
DIRECT		04/01/81	P		4	$47.88			251	
DIRECT		04/08/81	P		207	$46.33				
PREF 1ST SER CONV $5.27									650,000	
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		04/08/81	S						20	
INGRAHAM JOHN W	D									
DIRECT		04/01/81	T		1					
PENN TRAFFIC CO										
CCM									1,400	
PARROTT LAWRENCE H	D									
DIRECT		03/26/81	P	L	300	$14.13			44,345	
READING RICHARD P	CD								73,833	
DIRECT		03/26/81		A			400	$14.25		
INDIRECT		03/26/81	S	A					45,045	
READING ROLLIN J JR	D								81,584	
DIRECT		03/26/81		A			400	$14.25		
INDIRECT		03/26/81	S	A						
PENNEY JC CO INC										
CCM										
MORGENSON JOHN C	CX									
DIRECT		04/24/81	S				500	$34.25	1,005	
INDIRECT		04/24/81							2,734	
SAVINGS & PROFIT SHARING FUND UND	B									
DIRECT		04/15/81	T		254,220		49,714			
DIRECT		04/15/81	U						8	
SPURLOCK TED L	C								1,060	
DIRECT		03/31/81								
INDIRECT		03/31/81	T		383				423	
STONE GEORGE M	D						500	$31.09	4,636	
DIRECT		04/29/81	S							
INDIRECT		04/29/81								
PENNSYLVANIA ENGR CORP										Y
CCM									120	
HOWARD JAMES S	D									
DIRECT		03/02/81	T		5					
PENNSYLVANIA ENTERPRISES INC										
CCM									301	
ANTHONY ROBERT	C									
DIRECT		04/03/81	P		4	$13.63				
PENNSYLVANIA GAS & WTR CO										
PFD $9.68									246	
GOOCH JOHN G	D									
DIRECT		03/30/81	P	L	136	$62.50				
PENNSYLVANIA NATL TURF CLUB INC										
CL A									200	
HIRSCHMAN R E	DC								400	
DIRECT		03/07/80	J	L	200	$3.00				
DIRECT		09/30/80	J	L	200	$3.00				
PENNSYLVANIA PWR & LT CO										
CCM										
FORTUNE R R	OD									
DIRECT		01/02/81	T	L	157					
DIRECT		02/02/81	T	L	12				5,426	
DIRECT		03/02/81	T	L	6					
DIRECT		04/01/81	T		172				412	
INDIRECT		01/02/81	T	L	13					
INDIRECT		04/01/81	T		15					
PENNSYLVANIA REAL ESTATE INVT TR										
SH BEN INT									65,837	
CRLEANS MARVIN	OT								32,338	
DIRECT		03/18/71	J	L	2,766	$23.38				
INDIRECT		03/18/71		L						
PENRIL CORP										
CCM									7,850	
ROBINSON WALTER S	C									
DIRECT		03/20/81	X	L	350	$10.38				
PENTAIR INC										
CCM									14,189	
WINN JAMES W	OX								14,200	
DIRECT		03/04/81	T	L	12					
DIRECT		04/06/81	T		11					
PENNZOIL CO										
CCM									2,059	
AVERETT JOE M	OD									
DIRECT		03/06/81	T	L	559				675	
GILPATRICK R B JR	D								277	
DIRECT		04/23/81		L						
INDIRECT		04/23/81	T	L	225					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HOVER W A	OD									
DIRECT		03/24/81	U	L			3,452		34,522	
DIRECT		03/24/81	X	L	7,500	$23.50			34,522	
INDIRECT		03/24/81		L					13,350	
KAJANDER JOHN	O									
DIRECT		04/08/81	S				1,000	$43.50	2,038	
LIEDTKE J HUGH	OD									
INDIRECT		04/06/81	U				32,272		51,781	
NEMITS FRANK THOMAS	OX									
DIRECT		02/04/81	S	L			100	$42.88		
DIRECT		02/20/81	G	L	17	$42.00			94	
INDIRECT		02/20/81		L					1,015	
PEPSICO INC										
CCM										
BONOMO VICTOR A	OD									
DIRECT		04/14/81	S				1,000	$35.38	18,500	
SCHAEFER HERMAN A	OD									
DIRECT		04/03/81	S				500	$34.00		
DIRECT		04/06/81	S				500	$34.00		
DIRECT		04/09/81	S				1,000	$35.00	9,000	
PERINI CORP										
CCM										
YEARGIN ROBERT H	OX									
DIRECT		03/25/81	3	L					45,600	
PERKIN ELMER CORP										
CCM										
MUNKENBECK ALFRED H JR	C									
DIRECT		01/06/81	H	A			110		26,914	
INDIRECT		01/27/81	P	A	200	$29.50			400	
REHNBERG JOHN DANIEL	O									
DIRECT		04/09/81	S				1,400	$30.13		
DIRECT		04/09/81	H				100			
TOWNES CHARLES H	D									
DIRECT		04/13/81	S				600	$27.33	2,000	
WEBER ROLAND EVERETTE	O									
DIRECT		04/01/81	S				2,000	$29.82		
DIRECT		04/02/81	S				1,000	$30.38		
DIRECT		04/06/81	S				1,000	$30.50		
DIRECT		04/21/81	S				1,000	$29.88		
DIRECT		04/22/81	S				2,000	$32.32	71,818	
INDIRECT		04/22/81							3,118	
PERMEATOR CORP										
CCM										
LAZAR SEYMOUR	D									
DIRECT		01/10/80	X	L	100,000	$ .60			100,000	
SMITH B A ROSS	D									
DIRECT		03/01/81	X		7,000	$ .60			7,000	
PETRIE STORES CORP										
CCM										
KRIMENDILL FREDERICK H SECCND	D									
DIRECT		04/30/81							200	
IND MKT MKR		04/30/81	P		9,500	$35.75				
IND MKT MKR		04/30/81	S				9,500	$36.25		
PETRIE MILTON J	CB									
DIRECT		03/04/81	P	L	2,000	$27.63			8,506,440	
INDIRECT		03/04/81		L					21,864	
PETRO LEWIS CORP										
CCM										
BENNETT RICHARD E	OX									
DIRECT		04/07/81	T		4,400				15,380	
INDIRECT		04/07/81							7,791	
CHRISTIANSON EDWARD G	D									
DIRECT		04/23/81							21,258	
INDIRECT		04/23/81	P		55	$19.00			55	
FRAWLEY DAVID A	OD									
DIRECT		04/22/81	T		5,989					
DIRECT		04/23/81	P		100	$18.75			89,957	
INDIRECT		04/23/81							31,124	
MOORHEAD DWIGHT C	OD									
DIRECT		04/22/81	T		31,384				173,056	
INDIRECT		04/22/81							24,892	
PETROLANE INC										
CCM										
LINSENBARD WILLIAM E	O									
DIRECT		04/07/81	X		4,000	$6.34			4,000	
MAGER BERTHA G	O									
DIRECT		02/11/81	3	L					492	
DIRECT		03/06/81	Z	L	492					
DIRECT		03/26/81	P	L	1	$46.24			986	
PETROLEUM EQUIP TOOLS CO										
CCM										
WAGGENER ALBERT A	SH									
DIRECT		04/23/81	S				5,000	$44.25		
DIRECT		04/24/81	S				10,000	$43.75		
DIRECT		04/28/81	S				2,000	$43.50		

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DIRECT		04/29/81	S				6,000	$43.38	317,135	
PETROLITE CORP										
CCM										
BREMEHR NORBERT A	C								3,174	
DIRECT		03/23/81	Z	L	1,587				3,224	
DIRECT		04/06/81	T		50					
BROWN ELLIS L	CB								17,774	
DIRECT		03/23/81	Z	L	8,887				17,824	
DIRECT		04/06/81	T		50					
EGGERDING HERBERT F JR	CX								4,174	
DIRECT		03/23/81	Z	L	2,087				4,224	
DIRECT		04/06/81	T		50					
HIRSCH RAYMOND R	C								4,758	
DIRECT		03/23/81	Z	L	2,379				4,808	
DIRECT		04/06/81	T		50					
INGRAM H DARRELL	CD								6,218	
DIRECT		03/23/81	Z	L	3,109				6,268	
DIRECT		04/06/81	T		50					
NASSER WILLIAM E	C								2,552	
DIRECT		03/23/81	Z	L	1,276				2,602	
DIRECT		04/06/81	T		50					
ROBINSON JAMES R	C								4,164	
DIRECT		03/23/81	Z	L	2,082				4,284	
DIRECT		04/06/81	T		120					
STOCKTON JAMES E JR	CD								11,582	
DIRECT		03/23/81	Z	L	5,791				11,632	
DIRECT		04/06/81	T		50					
PETROMINERALS CORP										
CCM										
HODGES MORRIS V	DO									
DIRECT		04/24/81	S				7,000	$5.63	762,047	
DIRECT		04/27/81	S				10,710	$5.63	1,301,540	
INDIRECT		04/27/81								
PETROX INDS INC										
CCM										
SELTZER HERBERT M	D								939	
INDIRECT		01/02/81	P	L	500	$18.75			5,010	
INDIRECT		03/10/81	Z	L	2,505					
PFIZER INC										
CCM										
ADAMS FRANK JR	C								5,456	
DIRECT		04/23/81	3							
LANDERS MATTHEW P	O						1,000	$52.13	2,913	
DIRECT		04/21/81	S							
ROHATYN FELIX G	D								1,000	
DIRECT		04/30/81	P		738	$54.25				
PHARMACAPS INC										
CCM										
BORKAN LIONEL	CB									
DIRECT		04/20/81	S				868,673	$4.00		
INDIRECT		04/20/81	S				162,549	$4.00		
DANIELS JOHN	CX									
DIRECT		04/20/81	S	L			41,006	$4.00		
FISCHER STEPHEN E	CX									
DIRECT		04/20/81	S	L			30,000	$4.00	11,250	
IROQUOIS HOLDING CORP	B								1,315,883	
DIRECT		04/20/81	3							
PHELPS DODGE CORP										
CCM										
CHISHOLM WILLIAM H	D									
INDIRECT		04/15/81	S	L			4,000	$44.89	605	
FENZI WARREN E	D									
DIRECT		04/14/81	S	L			3,750	$42.00	10,035	
INDIRECT		04/14/81		L					262	
PHIBRO CORP										
CCM										
BEAL ORVILLE E	D								2,092	
DIRECT		03/31/81	T	L	9					
PHILADELPHIA ELEC CO										
CCM										
EVERETT J LEE THIRD	C									
DIRECT		03/13/81	T	L	16					
DIRECT		03/31/81	T	L	69				4,455	
DIRECT		04/10/81	T		104					
GILKESON R F	CB									
DIRECT		03/31/81	T	L	237				15,141	
DIRECT		04/10/81	T		301				711	
INDIRECT		04/10/81								
HAGERTY WILLIAM W	D									
DIRECT		03/13/81	T	L	27					
DIRECT		03/31/81	T	L	25				2,916	
DIRECT		04/10/81	T		104					
MCLAUGHLIN JOSEPH J	D									
DIRECT		03/13/81	T	L	16					
DIRECT		03/31/81	T	L	6					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		04/10/81	T		140				3,687	
PHILADELPHIA SUBN CORP										
CCM										
SHPRINTZ LAWRENCE	O									
DIRECT		03/24/81	T	L	484				884	
PHILIP MORRIS INC										
CCM										
FLANAGAN EUGENE J T	O									
DIRECT		04/30/81	S				6,000	$51.50	21,180	
INDIRECT		04/30/81							900	
REILLY PHILIP J	O									
DIRECT		08/12/80	P	A	2,000	$22.22			24,000	
PHILIPS INDS INC										
CCM										
BRETHEN ROBERT H	OO									
DIRECT		04/14/81	T		5,971				120,000	
CROGHAN HAROLD H	OO									
DIRECT		04/14/81	U				4,999		25,599	
PHILIPS JESSE	OC									
INDIRECT		04/14/81	T		5,045				628,956	
PRANCL RICHARD F	C									
DIRECT		04/14/81	T		1,333				5,342	
REARDON LEONARD W	OX									
DIRECT		02/02/77	X	L	188	$2.81			1,188	
DIRECT		03/30/77	T	L	500				1,688	
DIRECT		02/14/78	X	L	188	$2.81			1,876	
DIRECT		03/12/79	X	L	187	$2.81				
DIRECT		03/28/79	T	L	1,000				3,063	
DIRECT		01/18/80	X	L	187	$2.81			3,250	
DIRECT		04/03/80	T	L	1,333				4,583	
DIRECT		04/14/81	T		1,333				5,916	
RYAN EDWIN L JR	C									
DIRECT		04/08/81	G		50					
DIRECT		04/14/81	T		1,333					
DIRECT		04/27/81	T		1,771				7,050	
PHILLIPS VAN HEUSEN CORP										
CCM										
GREEN STUART H	O									
DIRECT		04/10/81	T		122				21,066	
PHILLIPS LAWRENCE S	OO								62,060	
DIRECT		12/01/80		L					13,040	
INDIRECT		10/14/80	S	L			1,494	$13.25	10,991	
INDIRECT		12/01/80		L						
PHOENIX RES CO										
CL B										
STAGGS JERRY M	O									
DIRECT		03/12/81	P	L	300	$44.50			1,300	
DIRECT		03/19/81	P	L	250	$44.75				
PHOENIX STL CORP										
CCM										
UNITED NORTH AMERICAN HOLDINGS LT	B									
DIRECT		01/07/81	N	L			3,540,000			
DIRECT		03/06/81	M		1,018,128				1,018,128	
NT SER A 8% 1906										
UNITED NORTH AMERICAN HOLDINGS LT	B									
DIRECT		01/07/81	N	L			8,000,000			
PFD CONV SER A										
UNITED NORTH AMERICAN HOLDINGS LT	B									
DIRECT		01/07/81	N	L			842,400			
PHONE MATE INC										
CCM										
ASAHI OVERSEAS CORPORATION	B									
DIRECT		04/28/81	W		206,186	$1.75			207,186	
SUZUKI TAKUYA T	OC									
DIRECT		04/28/81	W		206,186	$1.75			207,186	
PIC N SAVE CORP										
CCM										
MERRIFIELD LEWIS B THIRD	CB									
DIRECT		03/30/81	P	L	100	$47.75			1,300	
PICCADILLY CAFETERIAS INC										
CCM										
BENNETT JAMES W	OO									
DIRECT		03/19/81	S	L			5,000	$15.94	47,650	
DIRECT		04/27/81	S				154,913	$20.25	40,000	
KELLEY EDW M	C									
DIRECT		04/16/81	S				2,000	$19.50		
SPITLER HUGH FRANKLIN	O									
DIRECT		04/20/81	S				7,500	$19.50		
DIRECT		04/21/81	S				3,629	$19.50		
DIRECT		04/24/81	S				5,000	$19.38	3,000	
VONGRUBEN JERRY J	OO									
DIRECT		04/20/81	S				6,033	$19.50	4,967	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, recorded or transactions	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PIEDMONT AVIATION INC										
SUB DEB CONV										
DAVIS THOMAS H	OD									
DIRECT		04/02/81	M				24,000			
CCM										
CULLER J H	C									
DIRECT		01/15/79	S	L			1,015	$13.25	1,418	
DIRECT		01/21/81	X	L	1,500	$4.25			2,918	
DIRECT		03/16/81	D	L	583				3,501	
INDIRECT		03/16/81	D	L	35				210	
DAVIS THOMAS H	OD									
DIRECT		03/16/81	D	L	16,507				59,045	
DIRECT		04/02/81	M		1,978				101,023	
INDIRECT		03/16/81	C	L	2,511				15,067	
LONG A F	C									
DIRECT		03/16/81	D	L	716				4,298	
DIRECT		04/29/81	X		500	$4.07			4,798	
INDIRECT		03/16/81		L					26	Y
MCGEE WILLIAM G	OX									
DIRECT		02/19/81	X	L	600	$4.88			3,170	
DIRECT		03/16/81	D	L	670					
MORTON TOMMIE W	OD								15,363	
DIRECT		03/16/81	D	L	2,560					
DIRECT		03/24/81	M	L	82					
DIRECT		04/13/81	H				700			
DIRECT		04/16/81	H				100		14,845	
SHANKS DONALD MIKE	OX									
DIRECT		01/20/81	X	A	1,500	$4.25			2,175	
PIEDMONT BANKGROUP INC										
CCM										
GROVES IRVING MINTER JR	CB									
DIRECT		01/12/81	J	LI	125				8,782	
DIRECT		01/12/81	J	L A	125	$11.00			8,782	
INDIRECT		01/12/81		L A					16,198	
PIEDMONT CORP										
CCM										
COX ERNEST STEDMAN	D									
DIRECT		03/12/81	P	L	100	$14.75			500	
PIER 1 IMPORTS INC GA										
CCM										
BUCKINGHAM ROBERT LEE	C									
DIRECT		04/30/81	T	L	899				11,338	
WHITAKER LLOYD TAIT	D									
DIRECT		01/31/81	J	L	1,030	$2.88			5,989	
DIRECT		02/27/81	J	L	934	$3.17			6,922	
DIRECT		03/31/81	J	L	919	$3.22			7,841	
PILLSBURY CO										
CCM										
BARZAN LEONARD A	OX									
DIRECT		04/10/81	S				2,000	$45.38	2,752	
BAUMAN HOWARD E	C									
DIRECT		03/23/81	S	L			300	$42.49	200	
DIRECT		04/02/81	S				100	$43.75	100	
DIETRICH WILLIAM C	OX									
DIRECT		04/21/81	S				500	$43.88	4,674	
INDIRECT		04/21/81							1,351	
MCGRATH WILLIAM M JR	C									
DIRECT		03/20/81	S	L			315	$43.44		
MCLAMORE JAMES W	D									
DIRECT		04/27/81	S				2,500	$44.75		
DIRECT		04/30/81	S				2,500	$44.50	58,520	
INDIRECT		04/30/81							9,000	
NICKEL III WALTER RICHARD	C									
DIRECT		03/13/81	P	L	3,500	$40.17				
DIRECT		03/13/81	S	L			1,600	$40.17	1,900	
STEPNER PAUL IRVING	D									
DIRECT		04/27/81	S				575	$44.32	225	
WRAY PETER G	D									
INDIRECT		04/10/81	S				70,000	$45.25	39,646	
PINEHURST CORP										
CCM										
ERNET ROBERT L	CB									
DIRECT		04/30/81	U				71,429		465,553	
PATTON LAWRENCE H	C									
DIRECT		04/06/81	P		1,000	$6.50			3,000	Y
SOBIESKI JAMES L	D									
DIRECT		04/03/81	P		4,000	$6.50			15,100	
DIRECT		04/06/81	P		1,000	$6.50			500	
INDIRECT		04/06/81								
PINKERTONS INC										
CL B										
PINKERTON HOLDING CORP	B									
DIRECT		04/03/81	R				1,868		200,009	
PIONEER HI BRED INTL INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. ins. sold or ins. exercised	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
PORTER DALE L	O									
DIRECT		04/20/81	S				150	$38.75	8,526	
INDIRECT		04/20/81							140	
PIONEER INTL CORP										
CCM										
PIONEER SYSTEMS INC	B									
DIRECT		03/20/81	P	L	300	$6.00				
DIRECT		03/23/81	P	L	600	$6.00				
DIRECT		03/31/81	P	L	100	$6.12			1,491,821	
PITTSBURGH DES MOINES CORP										
CCM										
KOPF ROBERT YATES	O									
DIRECT		04/07/81							32,660	
INDIRECT		03/20/81	S	L			77	$47.25		
INDIRECT		04/07/81	S				200	$48.50	22,991	
PITTSBURGH TESTING LAB										
CCM										
STUCKEMAN H CAMPBELL	O									
DIRECT		04/20/81	P		100	$35.00			2,381	
INDIRECT		04/20/81	P		100	$35.00			107,402	
PITTSTON CO										
CCM										
HAYWOOD CHARLES F	O									
DIRECT		03/26/81	P	L	250	$25.53			250	
HINER RICHARD T	O									
DIRECT		03/13/81	P	L	700	$25.50			1,000	
PURCELL ROBERT W	O									
DIRECT		04/21/81	T		5,000				10,000	
PLACER DEV LTD										
CCM										
ADIE LAWRENCE	OX									
DIRECT		04/28/81	S	A			1,700	$24.13	24,304	
PLANTRONICS INC										
CCM										
CAMPBELL DAVID G	C									
DIRECT		04/05/81	T		100				300	
PLY GEM INDS INC										
CCM										
COLOSOM MARTIN J	O									
DIRECT		04/13/81	S				800	$8.00	5,210	
HOWARD SOL	O									
DIRECT		04/07/81	S				25,000	$7.00	21,178	
POLY SOUTHFIELD CORP										
CCM										
J & L SECURITIES INC	B									
DIRECT		07/31/80	3	L					183,500	
POLY CO AMER INC										
CCM										
ALBI JOSEPH R	O									
INDIRECT		04/01/81	N				1,000			
DICK MARVIN R	O									
DIRECT		04/01/81	N				82,800			
FAST DUANE	H									
DIRECT		04/01/81	N				501,600			
GOESER MAURICE N	O									
DIRECT		04/01/81	N				82,800			
MARCOTTE GERALD D	OD									
DIRECT		04/01/81	N				118,200			
PAULSEN HOWARD M	O									
DIRECT		04/01/81	N				33,000			
SILLERS CAMERON D	OD									
DIRECT		04/01/81	N				147,800			
WEAVER KENNETH V	O									
DIRECT		04/01/81	N				84,300			
POPE & TALBOT INC										
CCM										
WALKER CYRUS T	O									
DIRECT		04/23/81	H				50	$25.37		
DIRECT		04/24/81	S				1,000	$25.25	197	
POPE EVANS & ROBBINS INC										
CCM										
SIEGEL EUGENE	O									
DIRECT		04/20/81	P		500	$19.75			2,500	
PORTLAND GEN ELEC CO										
CCM										
GORDON WALLACE E	O									
DIRECT		04/15/81	T		48				1,363	
LINDBLAD WILLIAM J	OD									
DIRECT		04/15/81	T		12				129	
WILDFONG EDGAR F	O									
DIRECT		04/15/81	T		5				342	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line number	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
PESSIS CORP										
CCM										
ROBINSON JOHN P	D									
IND MKT MKR		03/31/81	P	L	970	$6.00				
IND MKT MKR		03/31/81	S	L			1,159	$6.25		
PETLATCH CORP										
CCM										
JEWETT G F JR	D									
DIRECT		04/20/81	S				45,000	$47.50	78,965	
INDIRECT		04/20/81							845,142	
POWER RES CORP										
CCM										
BAILEY ROBERT V	B									
DIRECT		04/20/81	S				30,000	$1.06	1,161,563	
INDIRECT		04/20/81							148,300	
PRESLEY COS										
CCM										
BUXTON EUGENE A	C									
DIRECT		04/09/81	S				1,997	$12.94	8,242	
PRESTON TRUCKING INC										
CCM										
FLETCHER THEODORE E JR	D								147,500	
DIRECT		03/31/81		L			6,000	$18.00		
INDIRECT		03/24/81	S	L			2,000	$18.00	205,268	
INDIRECT		03/31/81	S	L						
PRIME COMPUTER INC										
CCM										
DUNN DAVID J	D									
DIRECT		04/21/81	S				3,500	$39.55		
DIRECT		04/23/81	S				10,000	$40.19		
DIRECT		04/28/81	H				330			
DIRECT		04/29/81	S				6,500	$38.76	282,577	
INDIRECT		04/21/81	S				17,600	$39.55		
INDIRECT		04/23/81	S				50,100	$40.19		
INDIRECT		04/29/81	S				32,300	$38.76	2,134,624	
FINIGAN RICHARD T	C								22,923	
DIRECT		04/07/81	X		2,623	$12.82				
IDANTA PARTNERS	B									
DIRECT		02/23/81	S	L			50,100	$40.30		
DIRECT		04/21/81	S				17,600	$39.67		
DIRECT		04/29/81	S				32,300	$39.09	2,104,155	
MORRILL ROBERT M	C									
DIRECT		04/20/81	S				10,000	$37.00	209,308	
INDIRECT		04/20/81							5,000	
PLANITZER RUSSELL E	C								26,140	
DIRECT		02/20/81	X	L	5,782	$5.82				
STEINBERG HARRY A	C									
DIRECT		04/24/81	S				2,000	$39.75	1,000	
PRINTRONIX INC										
CCM										
BARRUS GORDON BRENT	C									
DIRECT		04/03/81	S				4,000	$26.38		
DIRECT		04/06/81	S				6,000	$25.75	92,688	
DENICCLA MICHAEL G	C									
DIRECT		03/17/81	S	L			2,050	$ .82	11,625	
DICKENSON DIXIE HERMA	C								2,574	
DIRECT		03/04/81	X	L	702	$ .82				
HAYNE DAVID WALTER	CD									
DIRECT		03/25/81	H	L			400		315,735	
DIRECT		11/26/81	S	A			6,172	$26.08	316,135	
INDIRECT		11/26/81		A					1,900	
PROCTER & GAMBLE CO										
CCM										
DIRVIN GERALD V	D									
DIRECT		03/12/81	S	A			62	$71.00	1,038	
EDWARDS JAMES MORGAN	C									
DIRECT		02/09/81	X	L	750	$58.81			6,003	
DIRECT		02/09/81	U	L			665		5,993	
DIRECT		04/03/81	H				10			
SWANSON DAVID S	D								1,264	
DIRECT		04/23/81					366	$75.06	60	
INDIRECT		04/23/81	S							
PROGRESSIVE CORP OHIO										
CCM										
AMERICAN FINANCIAL CORPORATION	B								40,000	
DIRECT		03/30/81	J	L	40,000	$36.50				
INDIRECT		12/03/80	U	L			48,000			
INDIRECT		12/29/80	J	L	16,000	$29.00				
INDIRECT		12/29/80	K	L			3,000	$29.00		
INDIRECT		03/26/81	K	L			11,700	$36.25	290,783	
INDIRECT		04/03/81	S				30,000	$39.00		
INDIRECT		12/03/81	T	L	48,000					
LEWIS PETER B	H									
DIRECT		03/02/81	S	A			2,000	$32.43		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or aggregated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		03/12/81	S	A			1,000	$33.19		
DIRECT		03/13/81	S	A			2,000	$33.57		
DIRECT		03/16/81	S	A			5,000	$34.50		
DIRECT		03/17/81	S	A			1,000	$35.25		
DIRECT		03/24/81	S	A			2,000	$36.13	600,126	
DIRECT		04/02/81	S				2,000	$37.75		
DIRECT		04/15/81	S				1,000	$41.75		
DIRECT		04/16/81	S				1,000	$43.75		
DIRECT		04/20/81	S				1,000	$44.75		
DIRECT		04/21/81	S				1,000	$45.75		
DIRECT		04/27/81	S				1,000	$47.50	593,126	
INDIRECT		04/27/81							210,394	
WOLF JAMES B JR	D									
INDIRECT		03/20/81	U				9,000		9,000	
PROVIDENT BANCORP INC										
CCM										
STEFFEY JERRY R	D									
DIRECT		03/18/81	J	L	4	$17.75			4	
PROVIDENT NATL CORP										
CCM										
KIRKMAN ALLAN C	D									
DIRECT		04/06/81	X		3,500	$24.25			4,500	
WHITE WILLIAM	D									
DIRECT		07/15/80	T	L	80				3,771	
DIRECT		10/15/80	T	L	79				3,850	
INDIRECT		01/20/81	P	L	200	$31.50			200	
PRUDENTIAL BLDG MAINTENANCE CORP										
CCM										
FINK LEO R	D									
DIRECT		04/03/81	S				100	$5.25		
DIRECT		04/07/81	S				2,000	$5.13		
DIRECT		04/08/81	S				1,000	$5.38		
DIRECT		04/09/81	S				1,000	$5.50		
DIRECT		04/10/81	S				6,000	$5.56		
DIRECT		04/14/81	S				200	$5.38		
DIRECT		04/15/81	S				800	$5.38		
DIRECT		04/16/81	S				1,000	$5.50		
DIRECT		04/23/81	S				400	$5.38		
DIRECT		04/24/81	S				300	$5.50		
DIRECT		04/28/81	S				1,000	$5.50		
DIRECT		04/29/81	S				800	$5.63		
DIRECT		04/30/81	S				200	$5.63	26,160	
PUBLIC SVC CO COLO										
CCM										
BLICHMANN HARVEY P	DX									
DIRECT		03/31/81	T	L	336	$11.50			1,787	
INDIRECT		03/31/81	T	L	34				884	
BUMPUS JAMES NORMAN	D									
DIRECT		03/31/81	T	L	154				2,218	
DRURY DORIS M	D									
DIRECT		03/31/81	T	L	51				434	
FULLER J K	D									
DIRECT		03/17/81	T	L	24				1,431	
DIRECT		03/31/81	T	L	22					
HOCK DELWIN D	D									
DIRECT		03/13/81	S	L			1,000	$14.50		
DIRECT		03/31/81	T	L	234				1,059	
KELLY ROBERT E	DD									
DIRECT		03/31/81	T	L	42				1,807	
LEE OSCAR R JR	DX									
DIRECT		03/01/81	P	L	28	$14.38			1,946	
DIRECT		03/31/81	T	L	249					
MILLEN CHARLES K	DD									
DIRECT		03/17/81	T	L	120				2,647	
OCONNELL BRYANT	D									
DIRECT		03/20/80	P	L	1,000	$11.50			7,914	
INDIRECT		03/20/80		L					101	
PERSON ROBERT T JR	D									
DIRECT		03/31/81	T	L	50				564	
PETRY NICHOLAS R	D									
DIRECT		02/01/80	T	L	975				34,683	
DIRECT		11/01/80	T	L	1,104					
POWERS JAMES M	D									
DIRECT		03/31/81	T	L	14				117	
RANNIGER JAMES HOWARD	D									
DIRECT		03/31/81	T	L	16				883	
ROUSE JACK W	D									
DIRECT		05/30/80	T	L	104					
DIRECT		03/17/81	T	L	107				1,806	
SHWAYDER KING D	D									
DIRECT		03/31/81	T	L	131				1,113	
WALKER RICHARD F	DD									
DIRECT		03/31/81	T	L	301				2,681	
PUBLIC SVC CO N M										
CCM										
ADAMS WILLIAM A JR	DD									
DIRECT		03/31/81	T	L	96				759	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
HARRISON ROBERT J	O								492	
DIRECT		03/31/81	T		61					
HARVEY WARREN A	O								347	
DIRECT		03/31/81	T							
PUBLIC SVC CO N MEX										
CCM										
LAKE RICHARD A	CX						200	$21.25	2,148	
DIRECT		04/03/81	S						340	
INDIRECT		04/15/81	T		99					
HERSHON RONALD F	O						100			
DIRECT		02/15/81	U	L					2,768	
DIRECT		02/15/81	T	L	78					
PUBLIC SVC CO N C INC										
CCM										
ROGGERS WILLIAM C	D									
DIRECT		04/15/81	P		300	$11.13			3,881	
DIRECT		04/30/81	T		2					
PUBLIC SVC ELEC & GAS CO										
CCM										
FIRST JERSEY NATIONAL BANK	O								1,973	
DIRECT		01/31/81	T	L	138				2,075	
DIRECT		02/27/81	T	L	90					
DIRECT		03/31/81	T	L	87				2,089	
DIRECT		03/31/81	U	L			75			
STYS RUDOLPH D	O									
DIRECT		03/09/81	T	L	75					
DIRECT		03/19/81	T	L	85					
DIRECT		03/19/81	S	L			1	$17.50	268	
DIRECT		04/14/81	S				100	$17.50	176	
PUBLICKER INDS INC										
CCM										
NEUMAN HELEN P	D									
DIRECT		04/06/81	S				500	$6.00	509,032	
PUBLICKER HARRY ESTATE OF	B									
DIRECT		04/01/81	S				100	$6.88		
DIRECT		04/13/81	S				500	$6.13		
DIRECT		04/14/81	S				600	$6.13		
DIRECT		04/15/81	S				1,400	$6.19		
DIRECT		04/21/81	S				1,000	$6.00		
DIRECT		04/24/81	S				4,500	$6.35	617,180	
SHAPIRO MORTON ROBERT	O									
DIRECT		04/02/81	S				700	$6.50		
PUEBLO INTL INC										
CCM										
COLON ADRIAN	O									
DIRECT		04/02/81	S				5,000	$4.50	344	
PUBLIX SUPER MARKETS INC										
CCM										
BARNETT HOYT R	O									
DIRECT		04/10/81	U				587		1,908	
INDIRECT		02/26/81	U	L			220			
JENKINS CHARLES H SR	D									
DIRECT		04/01/81	H				16			
DIRECT		04/01/81	K				310	$60.00		
DIRECT		04/13/81	K				1,000	$60.00	87,000	
INDIRECT		04/13/81							13,293	
JENKINS GEORGE W	D									
DIRECT		04/01/81	H				5		209,339	
INDIRECT		04/14/81	K				7,032	$60.00		
JENKINS HOWARD H	CD									
DIRECT		04/07/81	K				2,000	$60.00	165,609	
PULASKI FURNITURE CORP										Y
CCM										
GIBBS JASON A	O									
DIRECT		03/19/81	K	L			100	$10.00	4,150	
PURITAN BENNETT CORP										
CCM										
HOENECKE KARL F	D								1,500	
DIRECT		03/25/81	P	L	500	$21.75				Y
PINKERMAN OWEN R	CD									
DIRECT		04/08/81	S				1,000	$24.00		
DIRECT		04/09/81	S				2,000	$24.06	1,2[illegible]0	
PUROLATOR INC										
CCM										
BROCK HENRY J	D								200	
DIRECT		02/27/81		A					500	
INDIRECT		02/27/81	P	A	500	$45.00				
QUADREX CORP										Y
CCM										
CERNY JOSEPH F	O									
DIRECT		03/01/81	X	L	1,024	$ .13			5,791	
DIRECT		03/05/81	X	L	805	$ .13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
NAYMARK SHERMAN	CO									
DIRECT		04/01/81							3	
INDIRECT		04/20/81	S				2,000	$32.69		
INDIRECT		04/21/81	S				3,000	$32.92		
INDIRECT		04/22/81	S				2,000	$33.25		
INDIRECT		04/23/81	S				500	$33.25		
INDIRECT		04/24/81	S				1,500	$33.00		
INDIRECT		04/27/81	S				1,000	$33.00	493,357	
QUAKER CHEM CORP										
CCM										
BENOLIEL PETER A	DC									
DIRECT		01/08/81	T	A	7,100					
DIRECT		01/08/81	H	A			5			
DIRECT		01/20/81	H	A			25			
DIRECT		01/26/81	S	A			2,500	$14.50	373,469	
DIRECT		03/03/81	H	L			100			
DIRECT		03/05/81	H	L			70			
DIRECT		03/10/81	H	L			100			
DIRECT		03/13/81	H	L			30			
DIRECT		03/16/81	H	L			75		372,994	
INDIRECT		03/16/81		L					343,700	
QUAKER OATS CO										
CCM										
STUART ROBERT D JR	EX									
DIRECT		03/09/81		L					98,089	
INDIRECT		02/17/81		L					120,992	
INDIRECT		03/09/81	T	L	18,490				189,352	
QUAKER ST OIL REFNG CORP										
CCM										
BERRY JAMES D JR	D									
DIRECT		03/02/81	S	L			3,500	$20.19	329,920	
INDIRECT		03/02/81		L					112,285	
WIESNER GALE M	CX									
DIRECT		04/28/81	S				394	$15.69	5,161	
INDIRECT		04/28/81							2,196	
QUANTA SYS CORP										
CCM										
HYDRA TOOL COMPANY INC	B									
DIRECT		03/16/81	3	L					1,187,652	
QUESTOR CORP										
CCM										
GRIEVE P M	OD									
DIRECT		04/07/81	X		20,808	$6.37			66,446	
INDIRECT		04/07/81							1,154	
NEITHERCUT JAMES W	O									
DIRECT		04/03/81	X		1,000	$6.13			6,974	
NOLAN JOHN T	O									
DIRECT		04/03/81	X		1,000	$6.13			6,578	
QUIXOTE CORP										
CCM										Y
DEVRIES JAMES H	OD									
DIRECT		12/05/79		L					6,355	
DIRECT		06/30/80	D	L	12,710				19,065	
DIRECT		12/19/80	J	L	6,000	$2.00			25,065	
INDIRECT		12/19/80		L					6	
ROLLHAUS PHILIP E JR	H									
DIRECT		05/05/80	H	A			100		57,005	
DIRECT		05/12/80	M	A	3,780				400	
INDIRECT		05/12/80		A						Y
SEEGMILLER WAN	O									
DIRECT		07/30/78		L					2,862	
DIRECT		12/05/79		L					2,862	
DIRECT		06/30/80	D	L	5,724				8,586	
DIRECT		11/13/80	S	L			1,150	$15.00	7,436	
SHAIN MYRON R	O									
DIRECT		12/15/75	P	L	50	$8.00			50	
DIRECT		07/30/78		L					50	
DIRECT		06/15/79	P	L	42	$8.00			92	
DIRECT		11/15/79	P	L	91	$4.52			183	
DIRECT		12/05/79		L					183	
DIRECT		06/30/80	D	L	366				549	
DIRECT		11/18/80	S	L			499	$13.00	50	
PFD CONV										
ROLLHAUS PHILIP E JR	H									
DIRECT		05/12/80	N	A			63			
QUOTRON SYS INC										
CCM										
WEEDEN FRANK	D									
DIRECT		01/26/81	H	L			50			
DIRECT		04/21/81	S				5,000	$44.75	430,950	
RLC CORP										
CCM										
ROLLINS JOHN W JR	CO									
DIRECT		04/01/81	S				9,800	$14.13	300,200	
INDIRECT		04/01/81							168,294	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
ADIATION SYS INC										
CCM										
REVENSTEIN ROBERT L	C									
DIRECT		04/01/81	S				300	$22.00	5,000	
DIRECT		04/13/81	S				300	$24.13		
STEINMAN MICHAEL	D								15,500	
DIRECT		04/20/81	X		2,000	$2.00				
AGAN BRAD INC										
CCM										
GRANBERRY CLYDE WILFRED	C						800	$10.25	50	
DIRECT		03/26/81	S	L						Y
HELDER PAUL EMERSON	CO								5,300	
DIRECT		05/01/81	X		5,000	$7.13			200	
INDIRECT		05/01/81								
AGEN PRECISION INDS INC										
CCM										
LOPATA EUGENE E	H						10,000	$12.50	345,171	
DIRECT		03/12/81	S	L					8,193	
INDIRECT		03/12/81		L						
LOPATA IRA L	H						10,000	$12.50	340,912	
DIRECT		03/12/81	S	L					26,947	
INDIRECT		03/12/81		L						
AND INFORMATION SYS INC										
CCM										
EDWARDS RONALD S JR	C								25,000	
DIRECT		02/04/81	X	L	25,000	$ .38				
ANDADE OIL & MINERALS INC										
WT EXP 05/31/1981										
KRATOVIL JOSEPH ANTHONY	D									
DIRECT		03/11/81	S				2,500	$1.38		
DIRECT		03/20/81	S				2,500	$1.07		
DIRECT		03/24/81	S				5,000	$1.25		
DIRECT		03/29/81	S				2,000	$1.13	25,017	
ANGAIRE CORP										
CCM										
BEENE VERNON A	C						5,029	$6.25	13,017	
DIRECT		04/22/81	S							
CADENHEAD WILLIAM B	C						2,161	$6.25	124,345	
DIRECT		04/20/81	S							
LEWIS WILTON F	D								11,902	
DIRECT		04/30/81							2,949	
INDIRECT		04/30/81								
IND MKT MKR		03/31/81	P		25,706	$5.68	29,840	$6.05	917	
IND MKT MKR		03/31/81	S							
IND MKT MKR		04/30/81	P		12,083	$6.14	10,660	$6.64	506	
IND MKT MKR		04/30/81	S							
ANGER OIL LTD										
CCM										
SURRIDGE ALLAN KENNETH	C						1,100	$17.94		
DIRECT		04/03/81	S				900	$17.13	10,000	
DIRECT		04/06/81	S						500	
TRELOAR LESLIE	C									
DIRECT		01/08/81	P		250	$20.00				
ANSBURG CORP										
CCM										
FISHER JOHN W	D								3,073	
DIRECT		01/13/81	T	L	16					
DIRECT		04/10/81	T		15				6,088	
DIRECT		04/28/81	P		3,000	$31.75				
APID AMERN CORP DEL										
CCM										
GENGER ARIE	CO									
DIRECT		01/31/81	N	L			400			
KORROS FRED	D									
DIRECT		01/31/81	N	L			1,051			
LANE LEONARD C	CO									
DIRECT		01/31/81	N	L			127,947			
LEVY SAMUEL J	D									
DIRECT		01/31/81	N	L			10,000			
RIKLIS MARCIA	D									
DIRECT		01/31/81	N	L			915			
WT EXP										
LANE LEONARD C	CO									
DIRECT		02/28/81	N	L			56,700			
CL B SR PFD CONV $3										
DELSON GEORGE V	D									
DIRECT		01/31/81	N	L			1,000			
KOBROUSKY BERNARD	D									
DIRECT		01/31/81	N	L			13,445			
KORROS FRED	D									
DIRECT		01/31/81	N	L			2,000			
LEVY SAMUEL J	D									
DIRECT		01/31/81	N	L			12,050			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
RIKLIS MARCIA	O									
DIRECT		01/31/81	N	L			25,000			
PREF $2.40										
LANE LEONARD C	OD									
DIRECT		01/31/81	N	L			11,094			
RAYCHEM CORP										
CCM										
BERRY WILLIAM ARTHUR	O									
DIRECT		03/11/81	X	L	3,600	$21.59				
DIRECT		03/31/81	T	L	45				8,341	
DELANEY GERALD R	O									
DIRECT		03/31/81	T	L	41				3,716	
GRAFTON FREDERICK M	O									
DIRECT		03/31/81	T	L	42				6,929	
HESLOP WILLIAM ROSSE	O									
DIRECT		03/31/81	T	L	40				2,975	
OHNE JOACHIM HERMANN	O									
DIRECT		03/31/81	T	L	51				10,445	
ROHWEDDER DETLEV K	D									
DIRECT		04/10/81	P		25	$72.50			637	
STEIN ISAAC	O									
DIRECT		03/31/81	T	L	45				135	
RAYMOND CORP										
CCM										
RAYMOND GEORGE G JR	OD									
DIRECT		03/25/80	P	L	1,600	$30.00			196,105	
DIRECT		07/10/80	H	L			50		196,055	
RAYMOND INTL INC DEL										
CCM										
HOLMAN GRANVILLE WALTER	AF									
DIRECT		03/18/81	P		300	$23.00			2,330	
RAYTHEON CO										
CCM										
FOSSIER MIKE W	O									
DIRECT		04/09/81	S				700	$105.00		
DIRECT		04/29/81	S				700	$99.75		
DIRECT		04/29/81	S				100	$100.00		
JACOBS CHARLES EDWARD JR	O									
DIRECT		04/14/81	X		3,070	$42.22			6,870	
SHELLEY RULON G	O									
DIRECT		04/13/81	X		4,200	$31.88			16,921	
REAL ESTATE INVT TR CALIF										
SH BEN INT										
NORDMAN BEN E	T									
DIRECT		03/13/81		L					25,207	
INDIRECT		03/13/81	P	L	650	$19.00			15,651	
REALIST INC										
CCM										
COZLER KENNETH JEROME	OX									
DIRECT		04/01/81	P		1,500	$7.00			3,865	
REALTY INCOME TR										
SUB DEB CONV										
FREEMAN ROBERT P	OY									
DIRECT		04/13/81	P		30,000	$57.75				
DIRECT		04/16/81	P		5,000	$57.00			$35,000	
REDCOR CORP										
CCM										
HAMBRECHT WILLIAM R	D									
DIRECT		03/31/81		L					149,554	
IND MKT MKR		03/31/81	P	L	9,361	$19.89				
IND MKT MKR		03/31/81	S	L			11,405	$21.22	2,047	
REDLAKE CORP										
CCM										
BERENY JUSTIN A	D									
DIRECT		04/06/81	X		2,000				2,375	
PAXINOS ESTHER FRANCES	O									
DIRECT		04/28/81	X		1,000	$1.00			7,050	
REEVES COMMUNICATIONS CORP										
CCM										
CHASINS EDWARD	O									Y
DIRECT		04/07/81	X		5,625	$1.25			15,037	
GREEN MARVIN H JR	CB									
DIRECT		04/28/81	S				30,000	$40.50	859,500	
MARSHALL FRANK	D									
DIRECT		04/28/81	S				30,000	$40.50	155,145	
PAYNE MERRICK C	O									
DIRECT		04/03/81	T		200				900	
TRIVERS ROBERT EDWARD	OD									Y
DIRECT		04/07/81	X		3,750	$1.50			26,400	
REPAC TECHNOLOGY DEV CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltr. amended or transactional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
LANG EUGENE M	OD								1,104,796	
DIRECT		03/19/81		L			25			
DIRECT		04/01/81	H				25		1	
DIRECT		04/01/81	H	A			2,000	$15.38		
DIRECT		04/02/81	S	A			2,000	$15.37		
DIRECT		04/02/81	S				1,000	$17.25		
DIRECT		04/06/81	S				25,000		1,076,771	
DIRECT		04/06/81	H				1,000	$17.25	1,101,772	
DIRECT		04/06/81	S	A			3,000		22,700	
DIRECT		04/09/81	H	A						
INDIRECT										
REFRIGERATED TRANS INC										
CCM										
GRENET CLAUDE JULIEN	OX								2,000	
DIRECT		04/01/81	X		1,000	$5.00				
REGAL BELOIT CORP										
CCM										
COLEMAN J REED	O								12,500	
DIRECT		04/24/81	3							
REICHHOLD CHEMS INC										
CCM										
KEENAN DONALD E	O								1,103	
DIRECT		03/19/81		L			600	$15.38	1,747	
INDIRECT		03/19/81	S	L						
REICHHOLD HENRY H	O									
DIRECT		03/10/81	J	L	12,100	$15.75			61,757	
DIRECT		03/31/81	J	L	1,840	$15.00			195,900	
INDIRECT		03/31/81		L						
REID PROVIDENT LABS INC										
CCM										
GOTTWALD FLOYD D JR	D									
DIRECT		04/03/81	P		1,000	$6.63				
DIRECT		04/09/81	P		3,000	$6.88				
DIRECT		04/14/81	P		2,000	$7.13			312,600	
DIRECT		04/15/81	P		2,000	$7.25				
RELIANCE GROUP INC										
PFD SER A $2.60										
AMERICAN FINANCIAL CORPORATION	B								27,400	
INDIRECT		03/12/81	P		10,800	$22.06				
RELIANCE INS CO										
PFD SER A $2.68										
ZENITH NATIONAL INSURANCE CORP	B									
INDIRECT		03/02/81	P	L	200	$22.00				
INDIRECT		03/03/81	P	L	500	$22.00				
INDIRECT		03/04/81	P	L	8,100	$22.00			257,500	
INDIRECT		03/11/81	P	L	4,400	$22.25			260,000	
INDIRECT		04/01/81	P		2,500	$22.25				
RELIANCE UNVL INC										
CCM										
SHAVER JESSE M	D									
DIRECT		04/27/81	M				3,500		1,659,040	
TYLER HOLDING COMPANY	B									
DIRECT		05/01/81	3							
REPUBLIC AIRLS INC										
CCM										
MACKINNON HOWARD W	O								65	
DIRECT		03/02/81	T	L	65	$6.96				
MEYER MICHAEL D	O								3,589	
DIRECT		03/02/81	T	L	100				38	
INDIRECT		03/02/81								
MILES THEODORE R	D								5,800	
DIRECT		03/30/81	J	L	300	$9.00				Y
MORAN DAVID E	O								8,350	
DIRECT		04/02/81	X		1,000	$3.88				Y
NIXON JAMES F	OX								6,600	
DIRECT		03/16/81	X	L	975	$3.88				
OAKES WILLIAM E	O									
DIRECT		07/18/80	S	L			1,200	$8.00	1,207	
DIRECT		03/02/81	T	L	1,000					
REPUBLIC AUTOMOTIVE PTS INC										
CCM										
DRUCKER AARON	O									
DIRECT		04/06/81	S				6,125	$9.60	10,602	
INDIRECT		04/06/81							204	
GRACE OLIVER R	D									
DIRECT		03/27/81	P	L	2,276	$9.38			7,110	
DIRECT		04/14/81							7,110	
INDIRECT		03/12/81	P	L	2,419	$8.50				
INDIRECT		03/27/81	P	L	22,584	$9.38			75,806	
INDIRECT		04/14/81	S				32,000	$10.63	43,806	
REPUBLIC CORP										
CCM										
GAERTNER DONALD G	OX								640	
DIRECT		03/06/81	X	L	640	$15.10				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or nonexempted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report. ed
CLSON JOHN L	O									
DIRECT		03/30/81	S	L			500	$33.13	580	
DIRECT		04/01/81	S				580	$35.50		
REPUBLIC FINL SVCS INC										
CCM										
LAWS ROY V	O									
DIRECT		04/15/81	S	I			130		100	
WILSON NANNIE BELL	O									
DIRECT		03/12/81	P	L	1	$19.00			65	
INDIRECT		03/12/81	P	L	3	$19.00			65	
REPUBLIC FRANKLIN INC										
CCM										
CLOSE DARWIN D	O									
DIRECT		03/18/81	U	A			500			
DIRECT		03/18/81	J	A	500	$2.00			500	
REPUBLIC GYPSUM CO										
CCM										
CEMENT VIRGIL D	O									Y
DIRECT		04/21/81	X		1,125	$1.94			5,125	
GREEN W TOM	O									
DIRECT		04/16/81	P		500	$6.88			37,284	
REPUBLIC MTG INVS										
SH BEN INT										
GREYSTONE PROPERTIES INC	B									
DIRECT		04/08/81	3						1,125,000	
LEE NATIONAL CORPORATION	B									
INDIRECT		04/08/81	3						750,000	
OPPENHEIMER & CO	B									
INDIRECT		04/08/81	3						1,125,000	
PETER SHARP & CO INC	B									
INDIRECT		04/08/81	3						1,125,000	
SHARP PETER	B									
INDIRECT		04/08/81	3						1,125,000	
TEN THOUSAND ONE HUNDRED FIFTY FI	B									
DIRECT		04/08/81	3						1,125,000	
UNIVERSAL ADVISORS INC	B									
DIRECT		04/08/81	3						750,000	
WT EXP										
FINE MARTIN	T									Y
DIRECT		06/30/79	U	L			2,546			
REPUBLIC TEX CORP										
CCM										
BERRY JAMES D	CB									
INDIRECT		03/17/81	T	L	47				661	
CAVIES ALFRED I	O									
INDIRECT		01/07/81	T	L	187				2,589	
FRONTERHOUSE GERALD W	O									
INDIRECT		01/07/81	T	L	1				2	
HUTCHISON KAY B	O									
DIRECT		03/13/81	X	LI	75	$23.00				
DIRECT		03/18/81	X	LI	325	$23.00			400	
LIPSHY BEN A	O									
INDIRECT		12/05/80	T	A	80				1,198	
INDIRECT		03/17/81	T	L	149				1,347	
MCCORD WILLIAM C	O									
INDIRECT		01/07/81	T	L	6				67	
MITCHELL MASON EDWIN	O									
INDIRECT		01/07/81	T	L	1				1	
TEMPLE ARTHUR	O									
DIRECT		04/15/81							2,000	
INDIRECT		04/15/81	K				47,800	$30.30	51,062	
RESOURCE INDS INC										
CCM										
WYNSCHENK JO	O									Y
DIRECT		04/21/81	3						50,000	
INDIRECT		04/21/81	3						38,000	
RESEARCH INDS CORP										
CCM										
ALEXANDER KENNETH P	OD									
DIRECT		04/15/81	3	L					22,800	
HOYLE HENRY D JR	OD									
DIRECT		12/28/80	T	A	200					
DIRECT		03/16/81	T	A	2,100				226,952	
RESERS FINE FOODS INC										
CCM										
KOHL ATLEE H	B									
INDIRECT		04/08/81	P		900	$7.14			100,000	
KOHL NICOLE F	B									
INDIRECT		04/08/81	P		900	$7.14			100,000	
WOODLAND INVESTMENT PARTNERS	B									
DIRECT		04/08/81	P		900	$7.14			100,000	
RESERVE OIL & MINERALS CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lib. intended to	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CANNELL PETER B	D									
INDIRECT		04/22/81	S				2,750	$20.75		
RESTAURANT ASSOC INDS INC										
COM										
BRODY MARTIN	CB									
DIRECT		03/03/81	J	A	21,750	$3.14			296,069	
DIRECT		03/26/81	D	A	4,099				296,069	
DIRECT		03/26/81	D	A	4,099					
REVCO D S INC										
COM										
SEBOK ALBERT	O								20,612	Y
DIRECT		07/14/80	X	A	2,540	$16.88				
SHELLABARGER PAUL R	O								2,690	Y
DIRECT		03/09/81	S	L			1,310	$34.00		
STITT DAVID R	C								1,691	Y
DIRECT		03/26/81	X	A	200	$21.13				
REVENUE PPTYS LTD										
COM										
ROSENFELD GURSTON I	D									
DIRECT		03/04/81	P	A	10,000	$2.80				
DIRECT		03/30/81	S	A			2,600	$3.35	8,000	
DIRECT		03/31/81	S	A			7,400	$3.37	17,000	
INDIRECT		03/31/81		A						
REVLON INC										
COM										
BOTTNER IRVING J	O									
DIRECT		03/31/81	S	L			2,000	$44.50	6,500	
PFD SER A CONV ADJU RAT										
WHITEHEAD EDWIN C	H									
DIRECT		03/20/81	U				1,100,000		7,168,104	
INDIRECT		03/20/81							1,163,340	
REXNAR CORP										
COM										
BOYETTE STATON E JR	O									
DIRECT		04/15/81	X		1,600	$3.57				
DIRECT		04/15/81	U				400		2,400	
DIRECT		04/15/81	H				400		1,200	
INDIRECT		04/15/81								
REXNORD INC										
COM										
MIR JORGE	C									
DIRECT		04/16/81	S				300	$19.75	740	
YOUNGERS MARION A	C									
DIRECT		04/02/81	S				700	$20.00	1,300	
REYNOLDS R J INDS INC										
COM										
MORRIGAN JR EDWARD A	D								821	
DIRECT		03/31/81	T	L	78					
PETERSON JAMES R	CD								16,637	
DIRECT		03/17/81	X	L	6,850	$43.69				
WILSON JAMES TYLEE	OD								7,870	
DIRECT		03/31/81	T	L	116				402	
INDIRECT		03/31/81		L						
REYNOLDS METALS CO										
COM										
REYNOLDS J LOUIS	OD								148,395	
DIRECT		03/06/81		L			300	$33.00		
INDIRECT		03/06/81	S	L			7,500	$33.06		
INDIRECT		03/09/81	S	L			1,300	$33.38	397,912	
INDIRECT		03/10/81	S	L						
RHODES H H INC										
COM										
RUCCI A B	D									
DIRECT		04/06/81	K				1,000	$4.80	5,208	
RICHMOND TANK CAR & MFG CO										
COM										
BYROM FLETCHER L	D								100	
DIRECT		04/10/81	P		100	$25.38				
JONES CURTIS E	D								100	
DIRECT		04/30/81	P		100	$25.25				
RIO VERDE ENERGY CORP										
COM										
ROBINSON JOHN J	OD									
DIRECT		01/20/81	S	L			2,000	$15.00		
DIRECT		03/06/81	S	L			1,000	$11.87		
DIRECT		03/09/81	S	L			1,000	$13.37		
DIRECT		03/11/81	S	L			1,000	$12.00		
DIRECT		03/12/81	S	L			1,000	$13.00		
DIRECT		03/13/81	S	L			200	$12.75		
DIRECT		03/17/81	S	L			2,800	$13.00		
DIRECT		03/19/81	S	L			1,000	$15.00	383,051	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lim. amount or transaction	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report. ed
ROADWAY EXPRESS INC										
CCM										
CARLSON RICHARD D	O									
DIRECT		02/27/81	T	L	347				347	
INDIRECT		12/31/80	T	L	164				302	
CLAPP JOSEPH M	OX									
DIRECT		02/27/81	T	L	426				675	
INDIRECT		12/31/80	T	L	133				251	
CUMMINGS BUDDY GENE	O									
DIRECT		02/27/81	T	L	757				760	
INDIRECT		12/31/80	T	L	102				255	
DAWSON DONALD D	OX									
DIRECT		02/27/81	T	L	299				299	
INDIRECT		12/31/80	T	L	129				267	
DELANEY JOHN P	OX									
DIRECT		02/27/81	T	L	393				809	
INDIRECT		12/31/80	T	L	284				683,628	
DOLSON THOMAS A	OX									
INDIRECT		12/31/80	T	L	135				159	
GREENE PAUL IRVING	OX									
DIRECT		02/27/81	T	L	284				1,304	
INDIRECT		12/31/80	T	L	173				360	
HOSS RICHARD W	OD									
DIRECT		02/27/81	T	L	853				853	
INDIRECT		12/31/80	T	L	261					
INDIRECT		03/06/81	P	L	11	$37.50			650	
JONES URIEL C	O									
DIRECT		02/27/81	T	L	939				1,970	
INDIRECT		12/31/80	T	L	65				65	
KLUG WILLIAM F	OX									
DIRECT		02/27/81	T	L	379				479	
INDIRECT		12/31/80	T	L	114				236	
ROUSH VOTING TRUST	B									
DIRECT		04/10/81	U				987,356			
DIRECT		04/10/81	T		987,356					
DIRECT		04/21/81	T		1,144,826					
DIRECT		04/21/81	U				1,144,826			
DIRECT		04/29/81	U				1,000			
DIRECT		04/29/81	T		1,000				6,854,397	
SNELSON ALBERT C	OX									
DIRECT		02/27/81	T	L	240				853	
INDIRECT		12/31/80	T	L	187				374	
SPITZNAGEL W F	OD									
DIRECT		02/27/81	T	L	4,269				29,816	
INDIRECT		12/31/80	T	L	17				1,018	
TODD D H	OX									
DIRECT		12/31/80		L					2,703	
INDIRECT		12/31/80	T	L	116				278	
TOPPING J T	OX									
DIRECT		02/27/81	T	L	273				4,757	
INDIRECT		12/31/80	T	L	166				408	
WILSON DOUGLAS A	O									
DIRECT		02/27/81	T	L	1,185				1,195	
DIRECT		03/18/81		L					1,195	
INDIRECT		12/31/80	T	L	114				266	
INDIRECT		03/18/81	H	L			30			
INDIRECT		03/18/81	G	L	30				266	
ZODROW CHARLES F	CO									Y
DIRECT		02/27/81	T	L	3,795					
DIRECT		03/09/81	H	L			100		27,504	
INDIRECT		12/31/80	T	L	22	$29.95			7,004	
ROANOKE GAS CO										
CCM										
BAUMGARDNER ROGER L	O									
DIRECT		02/12/81		L					40	
INDIRECT		02/12/81	P	L	180	$12.75			180	
BUCKLEY ALBERT W	OD									
DIRECT		04/22/81	P		36	$13.50			2,607	
INDIRECT		04/22/81							816	
PARROTT JOHN C	O									
DIRECT		03/20/81		L					5,000	
INDIRECT		03/20/81	P	L	50	$14.00			6,237	
ROBERSON PAULINE P	O									
DIRECT		02/20/81	P	L	22	$12.75			272	
ROBBINS & MYERS INC										
CCM										
MURCH MAYNARD H FOURTH	CO									
DIRECT		04/30/81							4,620	
INDIRECT		03/05/81	U	L			8,000			
INDIRECT		03/05/81	T	L	8,000				1,063,220	
INDIRECT		04/30/81							1,063,245	
IND MKT MKR		03/31/81	P	LI	1,660	$43.62				
IND MKT MKR		03/31/81	S	L			1,735	$46.75	147	
IND MKT MKR		04/30/81	P		505	$45.92				
IND MKT MKR		04/30/81	S				627	$48.13	25	
SIDERS RONALD ALBERT	O									
DIRECT		04/13/81	X		350	$8.75			4,300	
ROBERTSHAW CTLS CO										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, suspected or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
LENKEY JOHN III	O								375	
DIRECT		03/31/81	X	L	375	$14.82				
ROBINSON HUGENT INC										
CCM										
CARLTON DAVID W	OX								128,147	
DIRECT		04/29/81	S				2,500	$18.75	35,176	
INDIRECT		04/28/81	S				2,500	$17.25		
CHALFANT JOSEPH SHAW	O								8,800	
INDIRECT		03/26/81	S	A			1,000	$17.25		
ROBERT HALMI INC										
CCM									3,009,817	
HALMI ROBERT	OO									
DIRECT		03/23/81	T	L	240,000		110,000	$ .75	2,889,817	
DIRECT		04/06/81	S				10,000	$1.25		
DIRECT		04/08/81	S							
ROCKY MOUNTAIN NAT GAS INC										
CCM									43,000	
GREEN BILLY J	O									
DIRECT		03/12/81	P		3,000	$8.00				
ROGERS CORP										
CCM										
BAKER SOLOMON	O								16,166	
DIRECT		04/24/81	X		1,500	$5.50			160	
INDIRECT		04/24/81								
CHESNER ALEC DAVID	O								11,788	
DIRECT		04/02/81	X		3,000	$5.50				
SPIRO CHARLES F	O								29,024	
DIRECT		04/06/81	S				1,000	$21.50	5,335	
INDIRECT		04/06/81								
ROHM & HAAS CO										
CCM									300	
HOBRAATEN WILLIAM L	C									
DIRECT		03/25/81	P	L	200	$61.75				
ROHR INDS INC										
CCM										
BRUNTON PAUL E	O								9,000	
DIRECT		04/20/81	S				1,000	$15.00		
ROLLINS BURDICK HUNTER CO										
CCM									1,000	
JANNOTTA EDGAR O	D									
DIRECT		04/30/81							1,231	
IND MKT MKR		03/31/81	P	L	58,659	$22.11	58,599	$22.39		
IND MKT MKR		03/31/81	S	L					144	
IND MKT MKR		04/30/81	P		19,662	$24.84	21,037	$25.12		
IND MKT MKR		04/30/81	S						3,250	
KENNY RAYMOND J	O						1,500	$22.50	500	
DIRECT		03/19/81	S	L						
INDIRECT		03/19/81		L					21,380	
STARSHAK MICHAEL J	O						1,500	$23.50	6,270	
DIRECT		04/29/81	S							
INDIRECT		04/29/81								
ROLM CORP										
CCM										
CHAMBERLAIN LEO J	O						5,700	$42.07		
DIRECT		03/24/81	S	L			1,900	$42.00		
DIRECT		03/25/81	S	L			8,615	$42.16	149,907	
DIRECT		03/26/81	S	L			4,400	$43.00		
DIRECT		04/10/81	S				10,000	$50.06	134,507	
DIRECT		04/23/81	S							
MCMURTRY BURTON J	D						15,000	$46.75	135,402	Y
DIRECT		04/27/81	S						20,142	
MEHL WAYNE J	C									
DIRECT		04/21/81	3	L			280		132,415	
PABOOJIAN DENNIS	O									
DIRECT		02/27/81	H	L	107	$33.68				
DIRECT		03/20/81	P	L						
RONCO TELEPRODUCTS INC										
CCM										
EPSTEIN JERRY	OO								7,100	
DIRECT		03/16/81	P	L	800	$2.88				
DIRECT		03/17/81	P	L	600	$2.88				
ROPER CORP										
CCM									5,208	
COOK ROBERT E	O								2,282	
DIRECT		04/30/81	X		2,000	$9.82				
INDIRECT		04/30/81							2,980	
VILLONE LOUIS D	O									
DIRECT		04/22/81	X		2,000	$9.82				
ROSES STORES INC										
CL B										
ROSE DAVID CAMERON	OO								7,145	
DIRECT		04/07/81	K				1,000	$15.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		04/07/81							3,807	
ROUSE CO										
CCM										
IRETON THOMAS FRANCIS	O									
DIRECT		04/13/81	S				300	$18.75	817	
ROWAN COS INC										
CCM										
PALMER CHARLES R	CB									Y
DIRECT		04/13/81	X		30,000	$ .13			331,528	
THIBLE EDWARD E	SH									
DIRECT		03/06/81	X	L	8,000	$ .13			8,000	
WATSON RICHARD ALLIN	O									Y
DIRECT		01/20/81	D	A	51,000					
DIRECT		01/30/81	X	A	8,400	$ .13			110,400	
INDIRECT		01/20/81	D	A	800				1,600	
YEARGAIN CHARLES W	O									
DIRECT		04/08/81	S				10,000	$20.19	392,552	
INDIRECT		04/08/81							6,280	
ROYAL CROWN COS INC										
CCM										
CALLOWAY CASON J	O									
DIRECT		02/06/81							3,000	
INDIRECT		02/06/81	S				1,000	$13.75	5,300	
ROYALTY DEV CORP										
CCM										
ENERGY CAPITAL LTD	AF									
DIRECT		01/30/81	3	L					4,960,000	
MCKINNEY NORMAN CHARLES	OD									
DIRECT		01/30/81	3	L					750,000	
RUBBERMAID INC										
CCM										
BIAFORE JOSEPH E	OX									
DIRECT		04/22/81	X		400	$22.25			6,392	
BOWERS CARL R	O									
DIRECT		04/16/81	X		632	$22.25			7,738	
DIRECT		04/16/81	X		632	$22.25			7,738	
DONALDSON EDWIN C	OX									
DIRECT		04/14/81	X		800	$22.25			7,120	
GANS JOHN D	OD									
DIRECT		04/17/81	X		1,107	$22.25			9,161	
INDIRECT		04/17/81							60	
GATES RICHARD D	O									
DIRECT		04/09/81	X		377	$22.25			3,222	
GIGAX LESTER E	CB									
DIRECT		04/20/81	X		1,941	$22.25			28,220	
INDIRECT		04/20/81							1,604	
HIDER RICHARD W	O									
DIRECT		04/17/81	X		200	$22.25			5,078	
INGRAM ROBERT P	O									
DIRECT		03/12/81	S	L			5,000	$26.00	91,962	
DIRECT		04/28/81	S				5,000	$33.50	86,962	
INDIRECT		04/28/81							8,938	
MORGAN JAMES A	O									
DIRECT		04/20/81	X		512	$22.25			4,407	
INDIRECT		04/20/81							73	
NEPTUNE C AMOS JR	O									
DIRECT		04/01/81	X		664	$22.25			11,315	
INDIRECT		04/01/81							599	
SCHMITT WOLFGANG R	OX									
DIRECT		04/30/81	H				124		2,270	
INDIRECT		04/06/81	S				127	$29.68		
INDIRECT		04/30/81	G		124				124	
RUDDICK CORP										
CCM										
JORDAN JORC H JR	O									
DIRECT		02/03/81	S				1,000	$11.00	41,100	
RUSSELL BURDSALL & WARD CORP										
CCM										
DEITZ HERBERT J	O									
DIRECT		04/23/81	P		1,000	$4.00			6,001	
RUSSELL STOVER CANDIES INC										
CCM										
STERN RICHARD J	O									
INDIRECT		04/30/81							8,000	
IND MKT MKR		04/30/81	P		1,620	$14.83				
IND MKT MKR		04/30/81	S				2,500	$14.83	369	
WARD PAPER BOX CO	B									
DIRECT		02/02/81	J	A	12,100	$14.88			3	
DIRECT		02/09/81	J	A	10,200	$14.88				
DIRECT		02/11/81	J	A	5,100	$14.88				
DIRECT		02/19/81	J	A	5,500	$14.88				
DIRECT		02/23/81	J	A	5,000	$14.88				
DIRECT		02/25/81	J	A	5,000	$14.88			3,510,150	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or inexpedient	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
RYAN HOMES INC										
CCM										
RYAN EDWARD M	CB									
DIRECT		03/15/81	U	L			600		97,218	
SMITH STEVEN J	DX									
DIRECT		05/05/81	X		4,356	$10.92			4,356	
DIRECT		05/05/81	U				1,740		200	
INDIRECT		05/05/81								
TITUS ARTHUR LEROY	D									
DIRECT		04/02/81	T		1,000		282		1,795	
DIRECT		04/02/81	U							
RYAN MTG INVS										
SH BEN INT										
MOORE ROBERT WELLS	B								55,000	
DIRECT		03/17/81	P	L	3,700	$7.13				
RYDER SYS INC										
CCM										
CCONNELL DANIEL K	D									
DIRECT		11/20/80	H	A			100		2,896	
DIRECT		04/10/81	S	A			4,000	$35.00		
RYKOFF S E & CO										
CCM										
COLEMAN ROGER W	OD								173,506	
DIRECT		03/25/81	P	L	100	$11.50			183,443	
INDIRECT		03/25/81		L						
HEEGER SAMUEL	C						2,000	$11.88	30,400	
DIRECT		03/30/81	S	L						
RYLAND GROUP INC										
CCM										
MCENEANEY JAMES F	C						10,000		4,790	
DIRECT		04/07/81	U							
SBT CORP										
CCM										
LOGAN J R	D								1,960	
DIRECT		03/27/81		L					454	
INDIRECT		03/27/81	P	L	100	$29.50				
MCGOWIN J G	D								286	
DIRECT		11/19/80	P	A	50	$27.50				
VADEN DAN M	D								660	
DIRECT		03/27/81		L					300	
INDIRECT		03/27/81	P	L	100	$29.00				
SCI SYS INC										
CCM										
GOLDSTEIN ELLIOTT	OD								20,000	
DIRECT		11/08/78	P	A	3,445	$10.12			24,440	
DIRECT		12/22/80	H	A			560		2,152	
INDIRECT		12/22/80		A						
SNL FINANCIAL CORP										
CCM										
FRANDSEN LYNN REID	C									
DIRECT		03/05/81	P	L	12	$2.25				
DIRECT		03/13/81	P	L	3	$2.25				
DIRECT		03/24/81	P	L	15	$2.25			1,695	
DIRECT		03/31/81	T	L	576					
GUNNERSON DAVID R	DX									
DIRECT		03/05/81	P	L	15	$2.25				
DIRECT		03/13/81	P	L	3	$2.25				
DIRECT		03/24/81	P	L	18	$2.25			2,973	
DIRECT		03/31/81	T	L	1,127					
HOLT DELAMAR JR	AF									
DIRECT		03/05/81	P	L	12	$2.25				
DIRECT		03/15/81	P	L	3	$2.25				
DIRECT		03/24/81	P	L	15	$2.25			2,633	
DIRECT		03/31/81	T	L	497					
HUGHES KENITH M	DX									
DIRECT		03/05/81	P	L	18	$2.25				
DIRECT		03/13/81	P	L	4	$2.25				
DIRECT		03/24/81	P	L	22	$2.25			2,466	
DIRECT		03/31/81	T	L	490					
INGLEBY JIM G	AF									
DIRECT		03/05/81	P	L	15	$2.25				
DIRECT		03/13/81	P	L	3	$2.25				
DIRECT		03/24/81	P	L	18	$2.25			2,101	
DIRECT		03/31/81	T	L	381					
JOHNSON CECIL	C									
DIRECT		03/05/81	P	L	3	$2.25				
DIRECT		03/13/81	P	L	1	$2.25				
DIRECT		03/24/81	P	L	4	$2.25			3,512	
DIRECT		03/31/81	P	L	1,097	$2.25				
OVERBAUGH GARY R	C									
DIRECT		03/05/81	P	L	3	$2.25				
DIRECT		03/13/81	P	L	1	$2.25				
DIRECT		03/24/81	P	L	4	$2.25			4,110	
DIRECT		03/31/81	T	L	576					
QUIST GEORGE R	OD									
DIRECT		03/05/81	P	L	18	$2.25				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unpaid or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		03/13/81	P	L	4	$2.25				
DIRECT		03/24/81	P	L	23	$2.25				
DIRECT		03/31/81	T	L	1,925				230,880	
SARGENT WILLIAM C	OD									
DIRECT		03/05/81	P	L	12	$2.25				
DIRECT		03/13/81	P	L	203	$2.25				
DIRECT		03/24/81	P	L	15	$2.25				
DIRECT		03/31/81	T	L	1,584				15,075	
SARGENT WILLIAM L	O									
DIRECT		03/05/81	P	L	12	$2.25				
DIRECT		03/05/81	P	A	12	$2.25				
DIRECT		03/13/81	P	L	3	$2.25				
DIRECT		03/13/81	P	A	3	$2.25				
DIRECT		03/24/81	P	A	15	$2.25				
DIRECT		03/24/81	P	L	15	$2.25				
DIRECT		03/31/81	T	L	1	$2.25			11,393	
DIRECT		03/31/81	P	A	1,357	$2.25			11,899	
WAGSTAFF NATHAN H	O									
DIRECT		03/05/81	P	L	12	$2.25				
DIRECT		03/13/81	P	L	3	$2.25				
DIRECT		03/24/81	P	L	15	$2.25			14,889	
SCM CORP										
CCM										
HALL GEORGE EVERETT	OD									
DIRECT		03/27/81	S	L			11,000	$26.45	13,302	
REIDHART PAUL W	OD									
DIRECT		04/29/81	X		1,700	$12.00			10,695	
SPN CORP										
CCM										
MCLAUGHLIN EDWARD B	B									
DIRECT		03/11/81	S	L			7,500	$7.13	60,000	
DIRECT		03/18/81	S	L			8,000	$7.00	52,000	
DIRECT		04/20/81	S				12,000	$7.25		
DIRECT		04/21/81	S				10,000	$8.07		
DIRECT		04/22/81	S				5,000	$9.00	25,000	
MILLMAN ALBERT S	OD									
DIRECT		04/07/81	P		1,000	$6.13			40,611	
INDIRECT		04/07/81							8,872	
SPN COS INC										
CCM										
FERRILL HARVE A	O									
DIRECT		04/09/81	P		200	$26.50			500	
INDIRECT		04/09/81							1,000	
NICHOLS HERBERT ORRIE	OX									
DIRECT		04/24/81	T		800				2,030	
SMITH RICHARD L	O									
DIRECT		04/14/81	X		2,000	$7.19			5,200	
SGL INDS INC										
CCM										
LAX JONATHAN REINER	O									
DIRECT		04/01/81	X			$9.72				
DIRECT		04/21/81	P		2	$15.88			6,987	
DIRECT		04/23/81	H				100			
WHITCOMB NEWELL E	OX									
DIRECT		03/31/81	S	L			3,000	$14.00	25,150	
INDIRECT		03/31/81		L					212	
SPS TECHNOLOGIES INC										
CCM										
JACKSON ARTHUR G	O									
DIRECT		04/23/81	T		1,182				2,364	
SRI CORP										
CCM										
KEARNS WILLIAM H JR	O									
DIRECT		03/02/81	Z	A	1,334				4,002	
INDIRECT		03/02/81	Z	A	139				422	
IND MKT MKR		03/02/81	P	A	46,887	$28.39				
IND MKT MKR		03/02/81	P	A	46,887	$28.39				
IND MKT MKR		03/02/81	S	A			49,985	$29.15	454	
IND MKT MKR		03/02/81	S	A			49,985	$29.15	454	
IND MKT MKR		03/31/81	P	LI	46,887	$25.50				
IND MKT MKR		03/31/81	S	LI			49,985	$26.00	454	
PAUL ROY B	O									
DIRECT		03/02/81	Z	L	500				1,500	
DIRECT		04/01/81	P		200	$32.00			1,700	
INDIRECT		03/02/81	Z	L	300					
INDIRECT		04/20/81	P		300	$32.00			1,800	
TICE CHARLES L	O									
DIRECT		03/02/81	Z	L	3,425				10,275	
DIRECT		04/22/81	P		25	$18.92			10,300	
INDIRECT		03/02/81	Z	L	250				750	
INDIRECT		04/22/81	P		21	$18.92			771	
SABINE CORP										
CCM										
KINLEY JAMES H	O									
DIRECT		04/23/81							44,200	
INDIRECT		04/23/81	P		1,100	$49.88			67,900	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, specified or identified	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
SIMUS ALLAN J	D								12,528	
DIRECT		03/24/81	X	L	8,816	$8.20			1,359	
INDIRECT		03/24/81		L						
SAFECO CORP										
CCM									318,354	
GREEN JOSHUA III	D									
INDIRECT		05/06/81	3				100	$40.00	1,300	
LAPOE WAYNE GILPIN	D									
DIRECT		04/24/81	S							
SAFEGUARD BUSINESS SYS INC										
CCM									7,500	
ALVIN DONALD S	OD									
DIRECT		02/25/81	3	L						
BELL VINCENT G	CB						1,000	$22.00		
DIRECT		02/25/81	S	L			1,000	$22.00		
DIRECT		03/02/81	S	L			100	$23.00		
DIRECT		03/10/81	S	L			900	$21.50		
DIRECT		03/16/81	S	L			1,000	$22.13		
DIRECT		03/18/81	S	L			1,000	$23.13		
DIRECT		03/19/81	S	L			1,000	$23.25		
DIRECT		03/20/81	S	L			1,500	$23.25		
DIRECT		03/21/81	S	L			500	$23.50		
DIRECT		03/31/81	S	L			1,000	$24.00	158,489	
DIRECT		04/20/81	S							
DIRECT	OD						3,000	$22.13	5,625	
WEINSTEIN MARVIN M										
DIRECT		03/03/81	S	L						
SAFEGUARD SCIENTIFICS INC										Y
CCM									32,730	
PAIER ADOLF ARTHUR JR	OD									Y
DIRECT		12/16/80	J	L	15,480	$9.69			9,785	
WILK GERALD MICHAEL	D									
DIRECT		12/16/80	J	A	5,160	$9.69				
SAFETY KLEEN CORP										
CCM									3,000	
JANNOTTA EDGAR D	D								1,200	
DIRECT		04/30/81							859	
INDIRECT		04/30/81							859	
IND MKT MKR		03/31/81	P	L	4,275	$27.21	4,890	$27.85		
IND MKT MKR		03/31/81	S	L						
IND MKT MKR		04/30/81	P		4,400	$31.61	5,100	$30.77	159	
IND MKT MKR		04/30/81	S							
SAFEWAY STORES INC										
CCM							305		305	
FULTON ALBERT J	C									
DIRECT		04/30/81	U		305					
INDIRECT		04/30/81	T							
SAGA CORP										
CCM									391,175	
ANDERSON HARRY W	D								35,625	
DIRECT		04/30/81					21,582	$18.44		
INDIRECT		04/30/81	S							
LAUGHLIN W PRICE	D						42,800	$17.75		
INDIRECT		04/27/81	S				5,800		543,700	
INDIRECT		04/27/81	H				1,400			
INDIRECT		04/28/81	H						15,756	
MORRELL JAMES W	D									
DIRECT		04/21/81					3,000	$13.50	21,609	
INDIRECT		03/17/81	S	L			2,200		19,491	
INDIRECT		03/24/81	H	L			2,118	$17.94		
INDIRECT		04/21/81	S						1,424	
NICHOLS WILLIAM F	D						700	$8.75	7,962	
DIRECT		06/26/80	S	A	1,538	$6.00			747	
DIRECT		01/20/81	X	A						
INDIRECT		01/20/81		A						
SAGE ENERGY CO										
SUB DEB CONV 0% 00/00/2005									$100,000	
PATE A M JR	D									
DIRECT		10/28/80	P	L	100,000	$100.00			$204,000	
INDIRECT		10/28/80	P	L	100,000	$100.00				
INDIRECT		10/30/80	P	L	100,000	$99.00				
INDIRECT		11/12/80	P	L	1,000	$98.50				
CCM									6,400	
BERNSTEIN RAPHAEL	D									
INDIRECT		03/31/81		L					31,000	
IND MKT MKR		03/31/81	P	L	400	$24.38	400	$23.94		
IND MKT MKR		03/31/81	S	L					100	
BURTON W GLENN	C									
INDIRECT		03/25/81	P	L	100	$23.00			4,000	
PATE A M JR	D									
DIRECT		10/07/80	Z	L	1,000				8,008	
DIRECT		10/21/80	P	L	500	$41.88				
DIRECT		10/24/80	P	L	500	$40.00			5,000	
INDIRECT		10/21/80	P	L	500	$41.63				
INDIRECT		10/24/80	P	L	500	$40.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, coded in footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights
ST JOE MINERALS CORP										
CCM										
FLUOR ACQUISITION CORPORATION	B									
DIRECT		05/01/81	3							
FLUOR CORPORATION	B								20,409,822	
INDIRECT		05/01/81	3							
									20,409,822	
ST JOSEPH LT & PWR CO										
CCM										
MYERS GARY L	C									
DIRECT		04/17/81	T		5					
INDIRECT		04/17/81							280	
RUNQUIST DONALD W	OD								18	
DIRECT		04/17/81	T		35	$8.66				
INDIRECT		04/17/81							2,619	
STEINBECKER TERRY FRANCIS	OX								207	
DIRECT		04/17/81	T		60					
INDIRECT		04/17/81							295	
STOLL LARRY J	O								177	
DIRECT		04/17/81	T		20					
INDIRECT		04/17/81							210	
									123	
ST JUDE MED INC										
CCM										
JUNGBAUER JOHN H	OX									
DIRECT		04/09/81	S				2,000	$25.00		
DIRECT		04/10/81	S				1,000	$25.50		
DIRECT		04/13/81	S				1,000	$26.00		
DIRECT		04/16/81	S				1,000	$27.00		
INDIRECT		04/16/81							14,510	
REES LAVERNE	O								3,200	
DIRECT		03/23/81	X	L	10,000	$11.50				
DIRECT		03/23/81	U	L			5,000		21,500	
VILLAFANA MANUEL A	CB									
DIRECT		04/03/81	S				6,000	$24.94		
DIRECT		04/06/81	S				18,000	$24.75		
DIRECT		04/25/81	H				100		629,245	
INDIRECT		04/25/81							1,050	
ST PAUL COS INC										
CCM										
COLAN DENNIS J	C									
DIRECT		04/01/81	T		19				41	
CRAKE CARL B JR	OD									
DIRECT		04/09/81	P		25	$39.38				
DIRECT		04/20/81	T		19					
DIRECT		04/23/81	P		25	$43.38			7,914	
HIPPEL DENNIS T	O									
DIRECT		01/02/81	P	L		$38.63				
DIRECT		01/19/81	T	L	1					
DIRECT		01/29/81	P	L	1	$38.25				
DIRECT		02/12/81	P	L	1	$38.88				
DIRECT		02/26/81	P	L	1	$38.25				
DIRECT		03/12/81	P	L	1	$41.38				
DIRECT		03/26/81	P	L	1	$41.88				
PENDERGAST EDWARD G	O								340	
DIRECT		01/29/81	T	L	2					
DIRECT		02/26/81	T	L	1					
DIRECT		03/26/81	T	L	1				43	
SALEM NATL CORP										
CCM										
THOMPSON JACK SAUNDERS	B									
DIRECT		02/03/81	K	A			31,953	$ .75	74,136	
SARBOS RESTAURANTS INC										
CCM										
BATTISTONE SAM D	D									
DIRECT		03/23/81	S	L			25,800	$15.13		
DIRECT		03/24/81	S	L			7,249	$15.13		
DIRECT		03/26/81	S	L			2,200	$15.13		
DIRECT		03/27/81	S	L			800	$15.13		
DIRECT		03/31/81	S	L			68,044	$5.00		
INDIRECT		03/31/81		L					954	
BRICKNER DAVID J	OX								9,435	
DIRECT		04/29/81	P		1,000	$4.75				
SHAUGHNESSY DANIEL R	CB								2,000	
DIRECT		04/07/81	P		530	$5.25			5,530	
SAN FRANCISCO REAL ESTATE INVS										
SH BEN INT										
UNICORP FINANCIAL CORPORATION	B									
DIRECT		01/30/81	P	A	18,700	$29.86				
DIRECT		04/06/81	U				700,000		689,480	
INDIRECT		04/06/81	T		700,000				700,000	
SAN JOSE UTR WKS										
CCM										
MOSS GEORGE E	B									
INDIRECT		03/02/81	P	L	100	$20.25				
INDIRECT		03/03/81	P	L	400	$20.25				
INDIRECT		03/04/81	P	L	300	$20.19				
INDIRECT		03/06/81	P	L	200	$20.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or Incorporated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		03/12/81	P	L	400	$20.50				
INDIRECT		03/13/81	P	L	200	$20.44				
INDIRECT		03/16/81	P	L	100	$20.65				
INDIRECT		03/17/81	P	L	600	$20.65				
INDIRECT		03/18/81	P	L	300	$20.70				
INDIRECT		03/19/81	P	L	200	$20.65			263,154	
INDIRECT		03/25/81	P	L	200	$20.88				
INDIRECT		04/01/81	P		1,200	$21.75				
INDIRECT		04/02/81	P		1,000	$21.65				
INDIRECT		04/06/81	P		1,000	$22.00				
INDIRECT		04/22/81	P		2,300	$21.46			269,754	
INDIRECT		04/28/81	P		1,100	$22.46				
ROSS ROSCOE JR	B									
INDIRECT		03/02/81	P	L	100	$20.25				
INDIRECT		03/03/81	P	L	400	$20.25				
INDIRECT		03/04/81	P	L	300	$20.19				
INDIRECT		03/06/81	P	L	200	$20.13				
INDIRECT		03/12/81	P	L	400	$20.50				
INDIRECT		03/13/81	P	L	200	$20.44				
INDIRECT		03/16/81	P	L	100	$20.65				
INDIRECT		03/17/81	P	L	600	$20.65				
INDIRECT		03/18/81	P	L	300	$20.65				
INDIRECT		03/19/81	P	L	200	$20.65			263,154	
INDIRECT		03/25/81	P	L	200	$20.88				
INDIRECT		04/01/81	P		1,200	$21.75				
INDIRECT		04/02/81	P		1,000	$21.65				
INDIRECT		04/06/81	P		1,000	$22.00				
INDIRECT		04/22/81	P		2,300	$21.46			269,754	
INDIRECT		04/28/81	P		1,100	$22.46				
ROSCOE ROSS COMPANY	B									
DIRECT		03/02/81	P	L	100	$20.25				
DIRECT		03/03/81	P	L	400	$20.25				
DIRECT		03/04/81	P	L	300	$20.19				
DIRECT		03/06/81	P	L	200	$20.13				
DIRECT		03/12/81	P	L	400	$20.50				
DIRECT		03/13/81	P	L	300	$20.44				
DIRECT		03/16/81	P	L	100	$20.65				
DIRECT		03/17/81	P	L	600	$20.65				
DIRECT		03/18/81	P	L	300	$20.70				
DIRECT		03/19/81	P	L	200	$20.65			263,154	
DIRECT		03/25/81	P	L	200	$20.88				
DIRECT		04/01/81	P		1,200	$21.75				
DIRECT		04/02/81	P		1,000	$21.65				
DIRECT		04/06/81	P		1,000	$22.00				
DIRECT		04/22/81	P		2,300	$21.43			269,754	
DIRECT		04/28/81	P		1,100	$22.46				
SAN JUAN BASIN RTY TR										
UNIT BEN INT										
BERRY JACK F	AF								20,952	
DIRECT		11/03/80	3	L					17,815	
INDIRECT		11/03/80	3	L						
BRUMLEY I JON	AF								83,442	
DIRECT		11/03/80	3	L					83,442	
DIRECT		03/16/81		L					157,421	
INDIRECT		11/03/80	3	L					160,321	
INDIRECT		03/16/81	P	L	2,900	$13.19				
GOODRICH ALTON C	AF								55,367	
DIRECT		11/03/80	3	L					65,367	
DIRECT		04/16/81	P		10,000	$11.50			27,922	
INDIRECT		11/03/80	3	L					27,922	
INDIRECT		04/16/81								
HARWOOD E S	SH								10,960	
DIRECT		11/03/80	3						3,629	
INDIRECT		11/03/80	3							
LOWRY LUCY H	SH								27,300	
DIRECT		11/03/80	3	L					19,248	
INDIRECT		11/03/80	3	L						
LUDLUM JAMES N	AF								30,880	
DIRECT		11/03/80	3	L					113,904	
INDIRECT		11/03/80	3	L						
MCFADDEN ELLA C CHARITABLE TRUST	SH								2,408,592	
DIRECT		11/03/80	3	L						
MCFADDEN ELLA C TRUST	SH								4,192,704	
DIRECT		11/03/80	3	L						
PLATTSMIER DON C	SH								13,000	
DIRECT		11/03/80	3	L					1,309	
INDIRECT		11/03/80	3	L						
SCHUMAKER ROBERT D	SH								15,700	
DIRECT		11/03/80	3	L					3,081	
INDIRECT		11/03/80	3	L						
SEEDS J RICHARD	SH								18,400	
DIRECT		11/03/81	3	L					3,120	
INDIRECT		11/03/81	3	L						
SIMPSON BOB R	SH								24,950	
DIRECT		11/03/80	3							
DIRECT		02/02/81	P	L	1,300	$13.25				
DIRECT		02/02/81	P	L	1,300	$13.25				
DIRECT		02/03/81	P	L	4,700	$13.17				
DIRECT		02/03/81	P	L	4,700	$13.19				
DIRECT		02/05/81	P	L	4,000	$13.26				
DIRECT		02/05/81	P	L	4,000	$13.26			34,950	
DIRECT		02/05/81		L					4,802	
INDIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded to nearest	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SLAUGHTER GEORGE W	SH									
DIRECT		11/03/80	3	L					20,400	
INDIRECT		11/03/80	3	L					5,139	
WEAVER GALBRAITH MCF	SH									
DIRECT		11/03/80	3	L					828,118	
INDIRECT		11/03/80	3	L					117,957	
WEAVER WILLIAM R	SH									
DIRECT		11/03/80	3	L					245,560	
DIRECT		12/19/80	H	L			8,000			
DIRECT		02/13/81	P	L	20,000	$13.50				
DIRECT		03/20/81	P	L	5,000	$13.38				
DIRECT		03/23/81	P	L	10,000	$13.38				
DIRECT		03/24/81	P	L	15,000	$13.38				
DIRECT		04/01/81	P		3,300	$12.75				
DIRECT		04/02/81	P		6,700	$12.75				
INDIRECT		11/03/80	3	L					313,560	
INDIRECT		04/02/81							377,216	
									377,216	
SANDERS ASSOC INC										
CCH										
EGAN JOHN FREDERICK	O									
DIRECT		04/09/81	U				6,141			
INDIRECT		04/09/81	T		6,141				6,141	
KOSHEFF H JOEL	AF									
DIRECT		04/28/81	X		1,200	$15.63			11,400	
INDIRECT		04/24/81							100	
SMITH ROBERT T	O									
DIRECT		04/16/81	X		3,000	$15.63			3,100	
SANTA ANITA CONS INC										
CCH										
BOWIE STEWART W	O									
DIRECT		02/24/81	S	A			3,000	$20.19		
DIRECT		02/25/81	S	A			2,000	$20.19	98,410	
DIRECT		03/03/81	S	L			2,000	$20.75		
DIRECT		03/04/81	S	L			3,000	$20.63		
DIRECT		03/05/81	S	L			5,000	$20.62		
DIRECT		03/17/81	S	L			4,300	$20.2[illegible]		
DIRECT		03/23/81	S	L			500	$19.75	83,410	
SANTA FE INTL CORP CALIF										
CCH										
BRAUN JOHN G	D									
DIRECT		03/24/81	P	A	11,000	$22.63			11,000	
INDIRECT		03/24/81	P	A	11,000	$22.63			11,000	
FRANK HAROLD R	D									
DIRECT		03/02/80	D	L	7,200					
DIRECT		03/17/81	P	L	100	$47.13				
DIRECT		03/24/81	D	L	100				14,600	
SAUL B F REAL ESTATE INVT TR										
SUB DEB CONV										
SAUL B FRANCIS SECOND	DD									
DIRECT		04/13/81								
INDIRECT		04/01/81	P		300	$9.75			$3,000	
INDIRECT		04/02/81	J		1,180	$9.63				
INDIRECT		04/02/81	P		300	$9.63				
INDIRECT		04/03/81	P		300	$9.75				
INDIRECT		04/03/81	J		2,245	$9.67				
INDIRECT		04/07/81	P		300	$9.50				
INDIRECT		04/07/81	J		4,085	$9.50				
INDIRECT		04/08/81	P		300	$9.50				
INDIRECT		04/09/81	J		1,220	$9.38				
INDIRECT		04/09/81	P		300	$9.38				
INDIRECT		04/10/81	K				10,000	$9.50		
INDIRECT		04/10/81	J		3,900	$9.38				
INDIRECT		04/10/81	J		10,000	$8.50				
INDIRECT		04/13/81	P		300	$9.28			$1,602,167	
CCH										
SAUL B FRANCIS SECOND'	DD									
DIRECT		04/13/81								
INDIRECT		03/03/81	J		1,000	$9.75			21,354	
INDIRECT		03/03/81	P		500	$9.75				
INDIRECT		03/04/81	P		500	$9.75				
INDIRECT		03/05/81	P		500	$9.50				
INDIRECT		03/05/81	J		1,000	$9.50				
INDIRECT		03/06/81	P		500	$9.75				
INDIRECT		03/09/81	J		3,960	$9.75				
INDIRECT		03/11/81	P		400	$9.73				
INDIRECT		03/12/81	P		400	$9.63				
INDIRECT		03/13/81	P		400	$9.63				
INDIRECT		03/17/81	P		300	$9.88				
INDIRECT		03/17/81	J		500	$9.88				
INDIRECT		03/18/81	P		300	$9.63				
INDIRECT		03/19/81	J		2,705	$9.63				
INDIRECT		03/20/81	P		300	$9.88				
INDIRECT		03/23/81	P		200	$9.63				
INDIRECT		03/24/81	P		200	$9.88				
INDIRECT		03/24/81	J		140	$9.63				
INDIRECT		03/26/81	P		200	$9.75				
INDIRECT		03/27/81	J		1,970	$9.63				
INDIRECT		03/27/81	P		200	$9.75				
INDIRECT		03/30/81	P		100	$9.63				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
INDIRECT		03/30/81	J		160	$9.63				
INDIRECT		03/31/81	P		200	$9.63			1,587,437	
INDIRECT		03/31/81	J		3,030	$9.75				
SAUNDERS LEASING SYS INC										
CCH										
AKIN ROBERT P	D									
DIRECT		03/16/81	T	L	3				23	
DIRECT		03/26/81	T	L	2					
DIRECT		04/09/81	T		3				29	
DIRECT		04/27/81	T		3					
HUCKESTEIN ROBERT S	C						600	$10.00	74	
DIRECT		03/19/81	S	L						
KOCH MEL A	D								13,574	
DIRECT		04/22/81	X		10,150	$4.78				
SHIKLE JAMES F	C						400	$8.38		
DIRECT		03/09/81	S	L						
STEVENSON CHARLES D	D									
DIRECT		03/16/81	T	L	10				1,189	
DIRECT		03/26/81	T	L	4					
DIRECT		04/09/81	T		5				1,197	
DIRECT		04/27/81	T		3					
SAV A STOP INC										
CCH										
BAJALIA SAM G	DX								2,467	
DIRECT		03/18/81	T	L	1,500					
BRENNAN BERNARD F	DD									
DIRECT		03/18/81	T	L	67,000				168,000	
DIRECT		03/19/81	X	L	40,000	$4.57				
CATO THOMAS T	DX									
DIRECT		03/11/81	S	L			975	$13.68	8,800	
DIRECT		03/18/81	T	L	8,000					
GARDEN E F	DX								12,506	
DIRECT		03/18/81	T	L	5,094					
ENGEL JOSEPH H	D									
DIRECT		03/04/81	S	L			842	$15.25	64,452	
DIRECT		04/16/81	S				1,726	$15.07		
DIRECT		05/01/81	S				2,000	$15.88	60,726	
INDIRECT		05/01/81							65,711	
FRUIT MELVYN HERSCHEL	D								17,335	
DIRECT		03/18/81	T	L	8,000					
GRIFFIN B ERNEST	D								61,146	
DIRECT		04/24/81	X		9,769					
ROSE JERRY D	C								8,018	
DIRECT		03/18/81	T	L	5,151					
SCOTT WILLIAM M	D								52,964	
DIRECT		03/18/81	T	L	8,000					
WAREHAM RONALD JAMES	C								2,500	
DIRECT		03/18/81	T	L	2,500					
ZAGER RAYMOND	DX								5,500	
DIRECT		03/18/81	T	L	2,500					
SAVANNAH FOODS & INDS INC										
CCH										
ALBERINO JOSEPH W	C									
DIRECT		02/24/81	T		1	$19.50			333	
DIRECT		03/13/81	T		6	$19.36				
BLANCO ODILO	C								257	
DIRECT		03/13/81	T	L	6				40	
INDIRECT		03/13/81		L						
CHILTON ROBERT C	C									
DIRECT		01/15/81	D	L	19				418	
DIRECT		01/26/81	T	L	13					
CUMMINS PATRICK L	DX									
DIRECT		01/26/81	T	L	6					
DIRECT		02/13/81	T	L	6					
DIRECT		03/13/81	T	L	6				316	
DIRECT		04/21/81	T		5					
ESPY CARL	D								311	
DIRECT		03/31/81	T	L	6				1,124	
INDIRECT		03/31/81		L						
EXLEY F SPRAGUE	DD								82	
DIRECT		04/13/81	T		6					
FAWCETT GEORGE	DX								815	
DIRECT		03/13/81	T	L	13	$19.36				
MCINTOSH JOHN M	D								1,025	
DIRECT		04/20/81	P		600	$25.50				
SCOTT WALTER C	DD								4,781	
DIRECT		03/13/81	T	L	13				243	
INDIRECT		03/13/81		L						
STEINHAUER WILLIAM R	DX									
DIRECT		02/13/81	P	A	6	$19.50			579	
DIRECT		02/24/81	P	A	2	$19.00			585	
DIRECT		03/13/81	P	L	6	$19.36			100	
INDIRECT		03/13/81		L						
TAYLOR JAMES M	D								370	
DIRECT		03/13/81	P	L	13	$19.36				
SAVE WAY INDS INC										
CCH										
FRIEDSON BARBARA E	D									
DIRECT		04/23/81	S				2,500	$10.25	43,936	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or fractionated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
FRIEDSON BELVIN	CB									
DIRECT		04/24/81	S				2,500	$10.63		
DIRECT		04/25/81	S				5,000	$10.38	583,846	
FRIEDSON DAVID MARC	O									
DIRECT		04/24/81	S				2,500	$10.50	42,830	
GLAZER LEONARD	O									
DIRECT		03/23/81	S	L			500	$9.50	2,010	
HALFACRE WILLIAM E	O									
DIRECT		04/01/81	S				861	$9.88	2,084	
ROSS HERBERT A	O									
DIRECT		03/03/81	S	L			6,000	$8.00	844	
SIROTA BARBARA ELLEN	O									
DIRECT		03/27/81	S	L			500	$9.88	46,436	
SAVIN CORP										
CCM										
CARLIN GABRIEL S	OD									
DIRECT		04/24/81	P		2,000	$10.21			35,910	
SAXON INVS INC										
CCM										
BROUDY LOUIS L	OX									
DIRECT		03/31/81	X		1,000	$3.88			7,288	
JACOBSON JAY J	OX									
DIRECT		03/31/81	X		1,000	$3.88			5,500	
SCHENUIT INVTS INC										
CL A										
MADDUX THOMAS HENDERSON	O									
DIRECT		03/13/81	H				300			
DIRECT		03/13/81	U	L			1,700			
SCHERER R P CORP										
CCM										
BEARDSLEE JOSEPHINE SCHERER	B									
DIRECT		04/07/81	S				10,000	$17.00	537,200	
DIRECT		04/09/81	S				7,500	$17.00		
DIRECT		04/10/81	S				700	$17.00		
DIRECT		04/15/81	S				6,500	$17.00		
DIRECT		04/16/81	S				10,000	$17.13		
DIRECT		04/20/81	S				14,500	$17.25	537,200	
INDIRECT		04/08/81	S				2,000	$17.13	235,200	
INDIRECT		04/20/81							235,200	
FINK KARLA SCHERER	B									
DIRECT		04/28/81	J		16,643	$17.13			1,225,643	
INDIRECT		04/28/81							636,700	
FINK PETER R	H									
DIRECT		04/28/81							500	
INDIRECT		04/28/81	J		16,643	$17.13			1,861,843	
SCHERER JOHN S	D									
INDIRECT		04/28/81	K				16,643	$17.13	273,397	
STUTT WILLIAM C	D									
DIRECT		04/30/81							3,000	
IND MKT MKR		03/31/81	P	A	37,600	$16.25				
IND MKT MKR		03/31/81	S	A			52,380	$16.50	14,372	
IND MKT MKR		04/30/81	P		41,920	$17.25				
IND MKT MKR		04/30/81	S				25,750	$18.38	1,798	
SCHLUMBERGER LTD										
CCM										
DUNN WILLIAM W	O									
DIRECT		03/30/81	X	L	1,687	$25.08			[illegible],319	
SEHLUMBERGER PIERRE MARCEL	D									
DIRECT		02/20/81	S	A			1,000	$1.04	271,409	
DIRECT		03/09/81	S	L			1,000	$110.00		
DIRECT		03/19/81	S	L			1,000	$98.00		
DIRECT		03/26/81	S	L			2,000	$102.75	267,409	
INDIRECT		02/11/81	S	A			30	$104.00		
INDIRECT		02/13/81	P	A	100	$104.50			72,104	
INDIRECT		03/26/81		L					72,104	
SHOURD ROY R	O									
DIRECT		03/06/81	X	L	11,251	$35.39			57,895	
INDIRECT		03/06/81		L					3,375	
NATMAR INC										
CCM										
BIDWELL ROBERT E	OD									Y
DIRECT		02/18/81	S				20,000	$ .27		
DIRECT		02/24/81	S				20,000	$ .27	1,083,895	
INDIRECT		12/29/80	T	L	63,500				63,500	
SCHRADER ABE CORP										
CCM										
VEROLA ANTIMO	OX									
DIRECT		02/17/81	S	L			700	$4.50		
DIRECT		02/17/81	S	L			200	$4.50	23,000	
DIRECT		03/06/81	S	L			200	$4.75		
DIRECT		03/09/81	S	L			700	$4.75		
DIRECT		03/10/81	S	L			500	$4.75		
DIRECT		03/11/81	S	L			1,600	$4.75	20,000	
DIRECT		04/14/81	S				3,900	$7.69		
DIRECT		04/15/81	S				6,100	$7.57		
DIRECT		04/20/81	S				1,900	$7.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		04/21/81	S				3,100	$7.50	5,000	
SCHULMAN A INC										
CCM										
SACKS MELVIN D	D								19,822	
DIRECT		02/13/80		A			1,000	$15.25		
INDIRECT		02/08/80	S	A			650	$15.00	2,370	
INDIRECT		02/13/80	S	A						
SCI PRO INC										
CCM										
BOXER ALAN L	OD						20,000	$ .50		
DIRECT		03/17/81	S	L			5,000	$ .58	1,563,750	
DIRECT		03/23/81	S	L			10,000	$ .58		
DIRECT		04/07/81	S				20,000	$ .58		
DIRECT		04/09/81	S				20,000	$ .58		
DIRECT		04/10/81	S				5,000	$ .53	1,908,750	
DIRECT		04/16/81	S						525,000	
INDIRECT		04/16/81								
HUBER FRANZ	OD						10,000	$ .67		
DIRECT		03/09/81	S	L			10,000	$ .58	2,068,750	
DIRECT		03/27/81	S	L			10,000	$ .53		
DIRECT		04/03/81	S				10,000	$ .59		
DIRECT		04/07/81	S				20,000	$ .56	2,028,750	
DIRECT		04/08/81	S						395,000	
INDIRECT		04/08/81								
WOLF JAMES LOUIS JR	D						20,000	$ .66		
DIRECT		04/02/81	S				10,000	$ .63	2,617,837	
DIRECT		04/09/81	S						5,357	
INDIRECT		04/09/81								
SCIENCE APPLICATIONS INC										
CCM										Y
BONI ARTHUR A	D								4,575	
DIRECT		04/10/81							125	
INDIRECT		04/10/81	T		125					Y
PORCELLO LEONARD J	D								10,747	
DIRECT		04/17/81	X		1,883	$5.38				Y
SODY WALTER R	D								7,437	
DIRECT		04/13/81	X		1,646	$4.58				Y
TATRO PETER R	D									
DIRECT		10/24/80	P	L	100	$11.80			4,771	
DIRECT		10/24/80	G	L	100					
SCIENTEX CORP										
CCM										
TEPPER CHARLES A	DD						1,000	$3.13	87,080	
DIRECT		04/15/81	S							
SCIENTIFIC ATLANTA INC										
CCM										
BOYD JAMES E	D						200	$26.25		
DIRECT		03/03/81	S	L			100	$27.50	28,228	
DIRECT		03/12/81	S	L			500	$24.51		
INDIRECT		03/02/81	S	L			100	$26.25		
INDIRECT		03/03/81	S	L			40			
INDIRECT		03/04/81	H	L			100	$27.50	16,306	
INDIRECT		03/12/81	S	L						
DAVENPORT WILLIAM L	D						1,500	$33.25	26,500	
DIRECT		04/23/81	S							
ECKER HARRY ALLEN	D								970	
DIRECT		04/01/81	T		22				970	
DIRECT		04/01/81	T		22					
JONES PEGGY WILSON	D								752	
DIRECT		04/01/81	T		32				190	
INDIRECT		04/01/81								
SCIENTIFIC COMPUTERS INC										
CCM										
BLOES JAMES G	D								12,400	
DIRECT		03/16/81	X	L	2,000	$ .56				
LINS ROLAND RALPH	D								9,000	
DIRECT		03/30/81	X	L	4,000	$ .56				
SCIENTIFIC INC										
CCM										
TRAPP CHARLES F	D								11,929	
DIRECT		12/31/80	3	L					6,446	
INDIRECT		12/31/80	3	L						
SCIENTIFIC INDS INC										
CCM										
BELLM CHARLES N	D								2,267	
DIRECT		04/02/81	T		2,000				6,400	
INDIRECT		04/02/81								
BORDEN ARTHUR M	D								3,837	
DIRECT		11/07/77	D	L	182				4,028	
DIRECT		10/08/79	D	L	191				4,229	
DIRECT		11/07/80	D	L	201				6,229	
DIRECT		04/02/81	P		2,000	$2.00				
KESSELMAN JOSEPH I	D									
DIRECT		11/07/77	D	L	119					
DIRECT		10/08/79	D	L	125					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or involuntary	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		11/07/80	D	L	132					
DIRECT		04/07/81	P		2,000	$2.00			4,781	
INDIRECT		04/07/81							3,922	
RABINOWITZ BERNARD J	O									
DIRECT		01/05/81	X	L	2,000	$2.50				
DIRECT		01/05/81	S	L			500	$7.50	2,106	
SCIENTIFIC SOFTWARE CORP										
CCM										
BREITENBACH E A	OD									
DIRECT		12/24/80	S	A			1,000	$12.74	48,500	
INDIRECT		12/24/80	T	A	6,906				132,197	
MCFARLANE ROBERT C	OD									
DIRECT		12/31/80	T		3,423					
DIRECT		02/09/81	S	A			1,000	$15.00		
DIRECT		02/16/81	U	A			837		34,562	
INDIRECT		12/31/80	T	A	2,399				40,947	
INDIRECT		02/16/81	T	A	4,260				16,779	
PEDIGO CARROLL A	O									
DIRECT		12/31/80	T	A	2,727				25,808	
DIRECT		03/27/81	X	L	4,000	$2.25			32,116	
SCOA INDS INC										
CCM										
FRIEND WILLIAM K	O									
DIRECT		01/16/81	Z	A	14					
DIRECT		03/16/81	T	A	18				1,854	
FRIESE GEORGE R	O									
DIRECT		11/18/80	T	A	2				6,740	
DIRECT		03/17/81	T	L	19					
DIRECT		03/18/81	T	L	9				6,738	
INDIRECT		03/16/81	T	L	6				754	
INDIRECT		03/16/81	T	A	3				757	
GRUHIN LUIS A	O									
DIRECT		03/17/81	D	L	1					
DIRECT		03/18/81	T	L	5				771	
INDIRECT		03/18/81		L					26	
SWARTWOUT FRANK B	O									
INDIRECT		03/15/81	T	L	27				3,189	
SCOPE INC										
CCM										
COCHRAN HOWARD E	O									Y
DIRECT		01/02/81	T	L	17				2,517	
SCHAUB WILLIAM CLARK	CB									Y
DIRECT		01/02/81	T	L	9				9,992	
SCHWARTZ LINUS GERING	OD									Y
DIRECT		01/02/81	T	A	8					
DIRECT		03/03/81	P	A	200	$15.63				
DIRECT		03/03/81	J	A	5	$16.00			3,873	
SCOTT PAPER CO										
CCM										
BREECE WILLIAM J	O									
DIRECT		01/31/81	T	L	216				317	
DIRECT		04/03/81	S				216	$21.25	101	
BRESSLER RICHARD M	O									
DIRECT		04/14/81	U				400		100	
SCOTTISH INNS AMER INC										
CCM										
PREFERRED EQUITIES CORPORATION	O									
DIRECT		02/07/80	3	A					14,114,948	
SCOTTYS INC										
CCM										
EUFIDIA D V	B									
DIRECT		04/15/81	P		1,000	$23.00				
DIRECT		04/16/81	P		1,200	$23.13				
DIRECT		04/21/81	P		800	$23.38			590,802	
GENTRY M J	OX									
DIRECT		04/09/81	X		863	$10.66			6,375	
HAWKINS ROBERT MATHEW	O									
DIRECT		04/24/81	X		188	$18.49			7,778	
HUTTO JOHN L	OX									
DIRECT		04/09/81	X		3,000	$9.33				
DIRECT		04/30/81	X		200	$18.49			9,474	
MARTINEAU RICHARD WAYNE	O									
DIRECT		03/20/81	X		600	$12.28			700	
STULTS DENNIS WAYNE	O									
DIRECT		04/07/81	X		3,300	$9.33			7,126	
TUTTLE HUGH A	OX									
DIRECT		04/29/81	X		200	$18.49			4,249	
SCRIPTO INC										
CCM										
FERST ROBERT H	O									
DIRECT		03/30/81	K	L			178,950	$2.38	4,120	
INDIRECT		03/30/81		L			271,688			
SEAFIRST CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarks or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights reported
ARNOLD ROBERT M	D								77,854	
DIRECT		04/15/81	T		180				22,400	
INDIRECT		04/15/81								
BERRY CHARLES M	CD								2,344	
DIRECT		04/14/81	T		694				54	
INDIRECT		04/14/81								
CARTER H LEE	CX								834	
DIRECT		04/14/81	T		327					
DIRECT		04/15/81	T		44				2,100	
CURTIS JOSEPH R	D									
DIRECT		04/14/81	T		600				1,058	
JAEHNING RICHARD G	C								198	
DIRECT		04/14/81	T		375					
INDIRECT		04/14/81							34,520	
JENKINS WILLIAM M	CB								35,654	
DIRECT		03/15/81	T	L	84				100,749	
DIRECT		04/15/81	T		1,134					
INDIRECT		04/15/81								
SEALED PWR CORP										
CCM										
KOLBE JAMES F	D								7,429	
DIRECT		05/08/81	X		2,000	$14.75			1,900	
INDIRECT		05/08/81								
SEARLE G D & CO										
CCM									14,200	
BARTLETT WILLIAM	D								500	
DIRECT		10/22/80	X	L	3,060	$14.50				
INDIRECT		10/22/80		L						
SEARS ROEBUCK & CO										
CCM									100	
AIRES RANDOLF H	D								350	
DIRECT		1980		A						
INDIRECT		1980	B	A	58				1,400	
BACON CHARLES F	D								39,476	
DIRECT		04/30/80		L						
INDIRECT		1980	B		330				4,064	
BASS WILLIAM L JR	D								2,325	
DIRECT		12/31/80		L						
INDIRECT		12/31/80	T	L	183				444	
BATOGOWSKI JOSEPH HENRY	D									
INDIRECT		12/31/80	T		54				4,500	
BOE ARCHIE R	D								6,123	
DIRECT		04/24/81								
INDIRECT		04/24/81	T		430				5,220	
BRENNAN EDWARD A	D								1,253	
DIRECT		04/30/81								
INDIRECT		1980	B		119				3,300	
BURKHOLDER MORTON EDWARD	D								3,132	
DIRECT		1980		L						
INDIRECT		1980	B	L	203				160	
CARLSON CHARLES A	C								1,395	
DIRECT		1980								
INDIRECT		1980	B		129				5,452	
CRAIB DONALD F JR	D									
INDIRECT		12/31/80	T	L	164				25	
FISHER JOSEPH N	D								1,871	
INDIRECT		04/04/79	T	L	25					
INDIRECT		12/31/80	T	L	155				1,451	
GURNEE ROBERT F	D								1,097	
DIRECT		1980		L						
INDIRECT		1980	B	L	84				2,379	
HARMON GENE L	C									
INDIRECT		12/31/80	T	L	176				11,139	
HARPER CHARLES WILLIAM	C									
INDIRECT		12/31/80	T	L	230				1,844	
HICKS W CLAYTON	C								1,888	
DIRECT		12/31/80								
INDIRECT		12/31/80	T		165				1,400	
HOLSINGER WAYNE T	C								989	
DIRECT		1980		L						
INDIRECT		1980	B	L	92				1,769	
IRESON CLAUDE MORTON	CX									
INDIRECT		1980	B	L	114				514	
JOHNSON ROBERT L	C									
INDIRECT		12/31/80	T	L	70				3,034	
JONES RICHARD H	CD								2,222	
DIRECT		12/31/80		L						
INDIRECT		12/31/80	T	L	175				2,104	
KENNEDY RAYMOND A	D								2,743	
DIRECT		12/31/80		L						
INDIRECT		12/31/80	T	L	212				4,100	
KNOX PHILIP M JR	D								877	
DIRECT		05/01/81								
INDIRECT		1980	B		95				3,400	
MORAN CHARLES F	CX								2,800	
DIRECT		07/01/80	3	A					4,800	
DIRECT		12/31/80		L					1,406	
DIRECT		02/10/81	T	A	1,400				1,544	
INDIRECT		07/01/80	3	A						
INDIRECT		12/31/80	B	L	138					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		02/10/81		A					1,406	
MORAN JOSEPH T JR	OD									
DIRECT		1980		L					14,000	
INDIRECT		1980	B		184				8,193	
NEAL THOMAS D	O									
DIRECT		12/31/81							4,593	
INDIRECT		1980	T		189				2,735	
NORUM DAVID P	OX									
DIRECT		1980							1,448	
INDIRECT		1980	B		100				960	
PARSONS JOHN R	O									
DIRECT		12/31/80		A					1,400	
INDIRECT		12/31/80	T	A	116				1,291	
PURCELL PHILIP J	OX									
DIRECT		04/24/81							2,700	
INDIRECT		12/31/80	T	L	32				3,062	
INDIRECT		04/24/81	P		1	$19.63			3,063	
ROBINSON RICHARD PHILIP	O									
DIRECT		12/31/80							1,327	
INDIRECT		12/31/80	T		165				2,040	
SAVINGS PROFIT SHARING PENSION PU	B									
DIRECT		03/31/81	P	L	78,200	$17.00				
DIRECT		03/31/81	U	L			987,177		67,496,460	
SUNDERLAND HENRY C	O									
DIRECT		1980		L					3,830	
INDIRECT		1980	B	L	146				1,731	
TELLING EDWARD R	CB									
DIRECT		1980							45,624	
INDIRECT		1980	B		286				4,109	
THOMPSON ROBERT RUSSELL JR	OX									
DIRECT		02/10/81		L					246	
INDIRECT		12/31/80	T	L	179					
INDIRECT		02/10/81	T	L	1,200				7,711	
TIDHARSH GEORGE FRANCIS	O									
INDIRECT		12/31/80	T	L	332				5,728	
WADDLE JOHN F	O									
DIRECT		12/31/80		L					15,000	
INDIRECT		12/31/80	T	L	180				2,166	
WOOD II ROBERT E	O									
DIRECT		12/31/80		L					8,398	
INDIRECT		12/31/80	T	L	60				3,414	
WURMSTEDT CHARLES C	O									
INDIRECT		1980	B		290				12,910	
SEAWAY FOOD TOWN INC										
CCM										
ODONNELL THOMAS H	D									
IND MKT MKR		03/31/81	P		2,534	$11.38				
IND MKT MKR		03/31/81	S				2,050	$11.88	132	
SECURITY BANCORP INC DEL										
CCM										
LUPTAK JERRY D	D									
DIRECT		04/01/81	U				7,331			
INDIRECT		04/01/81	T		7,331				14,676	
SECURITY FIN CORP SPARTANBURG S C										
CCM										
JORDAN R L	D									
DIRECT		04/01/81	P		1,000	$8.75				
DIRECT		04/02/81	P		900	$8.75				
DIRECT		04/20/81	P		500	$8.75			13,060	
INDIRECT		04/20/81							14,580	
SECURITY INTL CORP N D										
CCM										
JOHNSON DAVID B	OD									
DIRECT		04/02/81							108,104	
INDIRECT		04/02/81	J		100	$2.75			60,828	
SECURITY N Y ST CORP										
CCM										
PRESCOTT BRAINARD E	D									
DIRECT		11/17/79	T	L	17					
DIRECT		02/19/80	T	L	18					
DIRECT		02/18/81	H	L			345		1,456	
INDIRECT		12/28/79	D	L	1					
INDIRECT		10/28/80	S	L			650	$12.00		
INDIRECT		12/15/80	H	L			162		370	
PFD SER A										
PARK ROY H	D									
DIRECT		03/06/81		L					150	
INDIRECT		03/06/81	P	L	500	$60.75			11,809	
SECURITY PAC CORP										
CCM										
LARKIN FREDERICK G JR	D									
DIRECT		03/31/81	T	L	349				9,322	
NEILY HARRY S THIRD	CB									
DIRECT		04/24/81	X		1,000	$18.28			1,727	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Last, amended transaction to	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SECURITY SOUTHWEST CORP										
CCM										
TEXAS STAR LIFE INSURANCE COMPANY	B								1,833,900	
DIRECT		03/30/81	J	A	42,300	$1.90			1,033,900	
DIRECT		03/30/81	J	A	42,300	$1.90				
DIRECT		04/03/81	P	A	49,889	$2.05				
DIRECT		04/14/81	P	A	74,968	$1.93				
DIRECT		04/15/81	P	A	34,759	$1.93				
DIRECT		04/16/81	P	A	12,972	$1.93			1,209,738	
DIRECT		04/24/81	P	A	3,250	$1.93				
SEDCO INC										
CCM									1,000	
WALKER THOMAS B JR	D								300	
DIRECT		04/22/81								
INDIRECT		04/22/81	P		100	$33.75				
SEGA ENTERPRISES INC										
CCM									9,272	
ZELLER MELVIN H	D									
DIRECT		04/08/81	P		1,000	$5.50				
SEIBELS BRUCE GROUP INC										Y
CCM										
KAMINER HAMPTON GLENN	D						303	$17.50	474	
DIRECT		10/07/80	S	L			100	$18.00	374	
DIRECT		12/01/80	S	L			200	$18.75		
DIRECT		04/03/81	S				5		265	
DIRECT		04/03/81	H							Y
SLOAN BURNELL	D								3,355	
DIRECT		04/15/81	P		10	$19.63			1,840	
INDIRECT		04/15/81								
SEILON INC										
CCM										
GUYTON PRISCILLA L	DD						625		19,670	
DIRECT		01/02/79	H	L	370		370		29,900	
DIRECT		03/13/81	T	L						
INDIRECT		03/13/81	U	L						
SEISCOR DELTA INC										Y
CCM										
CABNEY THOMAS W	DD								15,937	
DIRECT		04/15/81	D		1,156					
DIRECT		04/20/81	X		10,156	$6.88				Y
KENNEDY RALPH G III	D								8,594	
DIRECT		04/15/81	D		156					
DIRECT		04/20/81	X		7,813	$8.74				
KOEHLER FULTON	DD						300	$20.88	34,606	
DIRECT		04/16/81	S							Y
DIRECT		04/18/81	D		6,981					
REESE D GALE	DD								59,531	
DIRECT		04/15/81	D		7,218					
DIRECT		04/20/81	X		23,438	$6.88				
WISE ROY L	D								2,400	
DIRECT		06/23/75	D	L	400		1,000	$14.00	1,400	
DIRECT		03/10/76	S	L						
DIRECT		05/31/77	P	L	2,400	$5.00			4,750	
DIRECT		09/02/77	D	L	850					
DIRECT		06/09/78	J	L	500	$2.00			5,670	
DIRECT		10/23/78	D	L	420					
SENSORMATIC ELECTRS CORP										
CCM									46,982	
ASSAF RONALD G	DD									Y
DIRECT		03/31/81	T	L	255				15,215	
BARBATO LEONARD R	DX									Y
DIRECT		03/31/81	T		78				444	
HUMBLE DAVID R	DX									Y
DIRECT		03/31/81	T		61				44,833	
LEWINE JEROME H	D								19,147	
DIRECT		04/16/81	X		3,333	$12.50				
INDIRECT		04/16/81							6,872	
WEIDER WILLIAM G	DX									
DIRECT		01/12/81	X	A	5,200	$4.60				
WTS EXP 2/27/77										
ASSAF RONALD G	DD						20,000	$30.00	20,000	Y
DIRECT		03/25/81	S	L						
LINEBERGER JAMES E	D						10,000	$30.00	77,578	
DIRECT		03/25/81	S	L						
SENTRY MFG CO										
CCM										
RICE HUGH D	DD						250	$3.00	250	
DIRECT		04/09/81	S							
SERVICE CORP INTL										
CCM									2,000	
PAYNE KEITH E	D									
DIRECT		04/10/81	X		2,000	$5.25			6,898	
STRONG B J	DX									
DIRECT		10/10/80	X	L	2,000	$3.88				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or executed	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
THURMER LONAS G	O									
DIRECT		04/21/81	X		2,000	$5.25			2,029	
SERVICE MERCHANDISE INC										
COM										
ZIMMERMAN RAYMOND	OD									
DIRECT		03/16/81	S	L			25,000	$12.85		
DIRECT		03/25/81	S	L			90,000	$13.13		
DIRECT		03/25/81	U	L			247,619		1,880,504	
INDIRECT		03/25/81	U	L			121,151			
SERVICEMASTER INDS INC										
COM										
ERICKSON ROBERT D	OX									
DIRECT		12/30/80		L					43,308	
INDIRECT		12/30/80	T	L	91				2,693	
ESTABROOKS ROBERT S	O									
DIRECT		03/12/81	T	L	1					
DIRECT		04/03/81	X		1,060	$12.34			21,470	
INDIRECT		04/03/81							1,503	
GROSSART ROBERT P	O									
DIRECT		03/12/81	T	L	9				8,615	
DIRECT		04/03/81	X		1,012	$8.67			9,627	
INDIRECT		04/03/81							399	
LAREN KUNO	D									
DIRECT		04/10/81	S				5,550	$38.25		
MORGAN E F JR	OD									
DIRECT		04/24/81	S				100	$39.00	85,315	
INDIRECT		12/31/80	T	L	138				59,126	
SERVISCO										
CCM										
COHEN NATHANIEL	OD									
DIRECT		07/23/80	K	L			8,000	$6.75	310,394	
SETON CO										
COM										
KALTENBACHER PHILIP D	CB									
DIRECT		04/22/81	J		2,008	$8.88			45,556	
INDIRECT		04/22/81							88,825	
SHARED MED SYS CORP										
CCM										
HALL JAMES E	O									
DIRECT		03/31/81	T	L	149				1,128	
DIRECT		04/24/81	S				907	$34.25		
DIRECT		04/30/81	T		35				256	
HENN JACK	OX									
DIRECT		03/31/81	T	L	26				8,828	
DIRECT		04/30/81	T		24				8,852	
KELLY JAMES CHRISTOPHER	O									
DIRECT		04/16/81	X		3,750	$9.50			31,858	
MACALEER R JAMES	CB									
DIRECT		03/12/81	H	L			100			
DIRECT		03/31/81	T	L	60				640,751	
DIRECT		04/30/81	T		55				640,806	
INDIRECT		04/30/81							64,086	
MOREFIELD FREDERICK L	OX									
DIRECT		03/31/81	T	L	25				502	
DIRECT		04/20/81	H				50		452	
DIRECT		04/30/81	T		24				476	
SHAFFERT THOMAS KARL	O									
DIRECT		03/31/81	T	A	22				66	
SPALLONE ANTHONY V	OX									
DIRECT		03/31/81	T	L	12				18,727	
DIRECT		04/30/81	T		11				18,738	
VAUGHAN JAMES F	O									
DIRECT		04/06/81	X		1,000	$9.50			18,199	
INDIRECT		04/06/81							900	
WILSON HARVEY J	O									
DIRECT		03/31/81	T	L	56				519,527	
DIRECT		04/30/81	T		52				519,579	
SHAWMUT CORP										
COM										
BUSH CHARLES M	O									
INDIRECT		03/31/81	P	L	21	$23.63			175	
CRAIG WILLIAM F	OD									
INDIRECT		03/31/81	P	L	40	$23.63			402	
CAILEY DAVID W	O									
INDIRECT		03/31/81	P	L	13	$23.63			131	
GOULD JOHN J	O									
INDIRECT		03/31/81	P	L	13	$23.63			219	
HANSBERRY TIMOTHY J	O									
INDIRECT		03/31/81	P	L	18	$23.63			380	
LAMARE JOHN P	OD									
DIRECT		04/09/81							600	
INDIRECT		04/09/81	T		16				85	
MILLER PAUL A	O									
DIRECT		03/31/81		L					100	
INDIRECT		03/31/81	P	L	15	$23.63			229	
NIX JAMES E	O									
INDIRECT		03/31/81	P	L	17	$23.63			179	

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NUMBER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or inoperative	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
WELCH BERNARD C	O								1,243	
INDIRECT		03/31/81	P	L	15	$23.63				
SHEARSON HAYDEN STONE INC										
CCM										
BRYSON HARRY J	O									
DIRECT		01/15/81	T	L	32					
DIRECT		03/06/81	X	L	220	$4.94			2,292	
DIRECT		04/15/81	T		26					
CANFIELD NORMAN EDWARD	O								4,000	
DIRECT		04/21/81	P		260	$48.63				
CHAPMAN ALGER B JR	D						1,000	$34.75	68,900	
DIRECT		01/13/81	S	L						
DEAN MICHAEL	O								590	
DIRECT		03/25/81	P	L	40	$35.50				
EPSTEIN MERRITT LEE	C								2,620	
DIRECT		11/17/80	Z	A	896		129		2,491	
INDIRECT		12/12/80	U	L					2,525	
INDIRECT		01/20/81	T	L	34					
JENNINGS JOHN J JR & PATRICIA	O								211	
DIRECT		01/20/81	T	L	41					
DIRECT		02/10/81	P	L	41	$32.75				
DIRECT		02/17/81	P	L	34	$34.00				
DIRECT		02/23/81	P	L	100	$30.25				
DIRECT		02/24/81	P	L	36	$26.13				
KESSELMAN BERNARD ARNOLD	O									
DIRECT		01/15/81	T	L	27					
DIRECT		04/15/81	T		20				314	
DIRECT		04/23/81	P		80	$53.75				
LAMB WALTER E	O								6,351	
DIRECT		04/15/81	P		300	$38.13			900	
INDIRECT		04/15/81								
LINIAL MILTON	O						300	$37.50	3,000	
DIRECT		03/23/81	S	L						
MARCUS LAWRENCE D	C								576	
DIRECT		04/15/81	P		29	$32.51	109	$54.25	468	
DIRECT		04/23/81	S							
MCLENDON HEATH B	O						500	$34.13	37,102	
DIRECT		03/20/81	S	L						
MUGAN JOHN J	C						1,000	$38.50	387	
DIRECT		04/16/80	S	L						
QUINN JAMES THOMAS	O								27	
DIRECT		04/15/81								
INDIRECT		01/15/81	T	L	4					
INDIRECT		04/15/81	T		5				233	
INDIRECT		04/15/81	U				10			
SHAGRIN DON M	O									
DIRECT		03/16/81	S	L			5,000	$32.00	44,324	
WILEY RUSSELL CHARLES	C								2,484	Y
DIRECT		03/05/81	X	L	1,099	$4.94				
SHELDAHL CO										
CCM										
ROBINSON JOHN P	D									
IND MKT MKR		03/31/81	P	L	12,350	$9.00				
IND MKT MKR		03/31/81	S	L			11,550	$9.25	25	
SLATER RICHARD J	O								8,664	
DIRECT		04/10/81	X		2,000	$4.00				
WILCOX RICHARD S	D								66,600	
DIRECT		04/30/81					5,900	$12.00	123,550	
INDIRECT		04/30/81	S							
SHELL OIL CO										
CCM										
BITTLES WILLIAM JOHN JR	O									
DIRECT		04/13/81	S				400	$39.50	4,000	
DENIKE JAMES H	O								240	
DIRECT		03/23/81		L					74	
INDIRECT		03/23/81	T	L	3					
MORRIS J W	D								6,000	
DIRECT		04/30/81	X		6,000	$17.25				
RENNER WILLIAM B	D								459	
DIRECT		03/09/81	T	L	4					
SHELLER GLOBE CORP										
CCM OLD										
ESTERLINE JERROLD L	O									
DIRECT		04/30/81	S				420	$10.25	3,600	
INDIRECT		04/30/81	S				515	$10.38		
PFD CONV $1.35										
ESTERLINE JERROLD L	O									
DIRECT		04/30/81	S				104	$16.00	100	
INDIRECT		04/30/81							300	
SHERWOOD DIVERSIFIED SVCS INC										
CCM										
SMITH FARNHAM W	D									
DIRECT		12/16/80	P	L	2,000	$3.25			37,648	
DIRECT		04/06/81	P		300	$3.00			400	
INDIRECT		04/06/81								
SHINE NATL CORP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
LEWIS MILTON F	D									
DIRECT		04/30/81							800	
IND MKT MKR		03/31/81	P		300	$2.75			378	
IND MKT MKR		04/30/81	P		8,400	$2.82				
IND MKT MKR		04/30/81	S				8,700	$3.02	78	
SIBONEY CORP										
CCM										
DAVIS HAROLD L	OD									
DIRECT		04/16/81	S				10,000	$2.63	23,350	
SIGNA ALGRICH CORP										
CCM										
WEINBERG SIDNEY J JR	D									
DIRECT		04/30/81							1,500	
INDIRECT		04/30/81							1,340	
IND MKT MKR		04/30/81	P		2,230	$61.50				
IND MKT MKR		04/30/81	S				12,010	$61.50	11,896	
SIGNAL COS INC										
CCM										
ARLEDGE CHARLES S	OD									
DIRECT		04/27/81	S				2,000	$35.75	15,130	
ASH C NEIL	O									
DIRECT		04/01/81	S				90	$29.13	8,482	
BANK OF AMERICA N T & S A	BT									
DIRECT		02/25/81	T		22,900					
DIRECT		03/20/81	U				178,175			
DIRECT		03/23/81	T		169,800				12,117,983	
WALKUP WILLIAM E	OD									
DIRECT		03/24/81	U	L			39,714		73,475	
DIRECT		04/08/81	T		48				73,523	
SIGNODE CORP										
CCM										
ERCKLENTZ ALEXANDER TONIO	D									
INDIRECT		04/06/81	S				2,100	$43.13		
INDIRECT		04/08/81	S				2,000	$43.63		
INDIRECT		04/09/81	S				1,000	$44.00		
INDIRECT		04/10/81	S				1,000	$44.25		
INDIRECT		04/27/81	S				2,000	$42.00	163,639	
HEYMANN SEYMOUR E	O									
DIRECT		04/08/81	H				100		910	
INDIRECT		03/31/81	S	L			15	$40.13	22	
INDIRECT		04/08/81	G		50				50	
SILICONIX INC										
CCM										
POLYNEUX HAROLD GROSVENOR	O									
DIRECT		03/30/81	T	L	91					
DIRECT		04/22/81	S				950	$19.44	18,440	
WOOTTEN EDMUND BERNARD	D									
DIRECT		06/26/79	P	L	500	$17.65			500	
SILVER DLR MNG CO										
CL A										
MAGNUSON H F	OD									
DIRECT		04/30/81							14,581	
INDIRECT		04/30/81	J		27,836	$59.27			115,066	
SILVER EUREKA CORP										
CCM										
RAUBALL WOLFGANG HERMAN	D									
DIRECT		06/20/80	P	L	10,000	$1.00			10,000	
DIRECT		08/18/80	P	L	10,000	$1.65			20,000	
DIRECT		08/29/80	P	L	5,000	$20.19			30,000	
DIRECT		09/05/80	P	L	5,000	$20.44			25,000	
DIRECT		10/20/80	P	L	22,000	$2.25			52,000	
DIRECT		01/21/81	P	L	11,600	$2.65			63,600	
DIRECT		02/20/81	P	L	40,000	$2.25			103,600	
SILVER KING MINES INC										
CCM										
MIYAMAKI RICHARD MASANORI	D									
DIRECT		03/13/81	S	A			5,000	$7.00	52,671	
DIRECT		03/18/81	S	L			5,000	$7.38	47,671	
DIRECT		04/15/81	3						47,671	
INDIRECT		03/13/81		A					34,811	
INDIRECT		03/18/81		L					34,811	
INDIRECT		04/15/81	3						34,811	
STOKER K L	OD									
DIRECT		04/10/81	K				500	$4.50	299,986	
INDIRECT		04/10/81							34,668	
SILVERCREST INDS INC										
CCM										
CALZARETTA RALPH SR	O									
DIRECT		02/13/81	S	L			2,000	$5.88	8,000	
SILVEY CORP										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactive	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HULEN C H SR	O								90,850	
DIRECT		12/31/80	3							
SIN KAR LTG FIXTURE INC										
CCM										
BUTVILLE SCOTT	O								250	
DIRECT		04/27/81	P		250	$10.68				
SIMMONDS PRECISION PRODS INC										
CCM									345,088	
SIMMONDS GEOFFREY R	CB				4,000					
DIRECT		10/31/80	T	L			10,000	$15.44		
DIRECT		11/05/80	S	A			6,000	$17.25		
DIRECT		11/19/80	S	A			3,600	$17.00		
DIRECT		11/20/80	S	A			400	$17.13	325,088	
DIRECT		11/21/80	S	A			5,000	$15.00	320,088	
DIRECT		03/11/81	S	L					13,000	
INDIRECT		03/11/81		L						
SIMPLICITY PATTERN INC										
CCM										
SOUTHEASTERN PUBLIC SERVICE CO	B									
DIRECT		03/06/81	P		50,000	$8.63				
DIRECT		03/17/81	P		25,000	$9.25			1,512,900	
DIRECT		03/24/81	P		50,000	$10.00				
DIRECT		04/01/81	P		524	$9.63				
DIRECT		04/02/81	P		34,800	$10.75				
DIRECT		04/03/81	P		9,800	$10.63			1,359,900	
DIRECT		04/06/81	P		250,000	$10.50				
SIMPSON INDS INC										
CCM										
MINER EUGENE W	OX									
DIRECT		10/01/79	T	L	2					
DIRECT		12/31/79	T	L	6					
DIRECT		04/01/80	T	L	7					
DIRECT		07/01/80	T	L	6					
DIRECT		10/08/80	T	L	9					
DIRECT		01/09/81	T	L	7				368	
DIRECT		04/08/81	T		5					
SISKON CORP DEL										
CCM										
CHESSHER H B JR	OD									
DIRECT		04/03/81	K				64,450	$10.00		
HANNA MINERAL HOLDINGS LIMITED	B								905,978	
DIRECT		04/03/81	J		905,978	$10.00				
HEWITT JOHN JR	O									
DIRECT		04/03/81	K				60,517	$10.00		
INDIRECT		04/03/81	K				1,500	$10.00		
HOUGHTON STEPHEN W	O									
DIRECT		04/03/81	K				50,100	$10.00		
NEWMAN EVERETT HENRY	O									
DIRECT		04/03/81	K				341,937	$10.00		
SMITH EARL W	O									
DIRECT		04/03/81	K				222,249	$10.00		
INDIRECT		04/03/81	K				24,125	$10.00		
WENTWORTH WILLIAM R	O									
DIRECT		04/03/81	K				141,000	$10.00		
SMITH INTL INC										
CCM										
ST CLAIR HAROLD D	O									
DIRECT		03/02/81	U	L			543		6,207	
DIRECT		03/02/81	X	L	2,000	$15.31			3,000	
VOEGELIN HAROLD S	O									
INDIRECT		04/20/81	P		1,000	$52.00				
SMITHFIELD FOODS INC										
CCM									395,976	
LUTER JOSEPH WILLIAMSON THIRD	OD								64,229	
DIRECT		03/31/81		L						
INDIRECT		03/31/81	T	L	7,200				34,000	
TRUB AARON D	O								1,000	
DIRECT		04/27/81	F		1,000	$6.00				
INDIRECT		04/27/81								
SMITHKLINE CORP										
CCM										
HERBERT GAVIN S	OD									
DIRECT		03/25/81	S	L			5,000	$78.13	401,301	
INDIRECT		03/25/81		L					294,022	
HICKMAN PETER	O									
DIRECT		04/09/81	S				2,000	$83.00	9,000	
LEARNARD WILLIAM E	O									
DIRECT		04/28/81	T		237				237	
KEVIN JOHN K	O									
DIRECT		03/20/81	S	L			1,500	$75.50	5,678	
RAUCH THOMAS M	O									
DIRECT		04/06/81	S				1,000	$81.25	21,600	
SNAP ON TOOLS CORP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
BULL LORNE E	D									
DIRECT		04/27/81	S				1,500	$27.63		
DIRECT		04/29/81	S				1,000	$26.75	13,450	
INDIRECT		04/29/81							198	
GREENE JOHN J	D									
DIRECT		04/24/81	S				160	$24.88	2,000	
SOCIETY CORP										
CCM										
DAVIS RICHARD H	D									
DIRECT		03/24/81	T	L	3,207				5,559	
INDIRECT		03/24/81		L					340	
ROOT JOHN B	D									
DIRECT		03/24/81	T	L	4,462				5,462	
INDIRECT		03/24/81		L					8,776	
SOLID PHOTOGRAPHY INC										
CCM										
HAFT JAY M	D									
DIRECT		01/21/81	S	A			3,000	$10.00	4,478	
INDIRECT		01/21/81		A					4,944	
SONOCO PRODS CO										
CCM										
COKER CHARLES W JR	DD									
DIRECT		03/18/81	T	A	22,888				72,507	
DIRECT		04/15/81	Z		72,507				145,014	
INDIRECT		03/18/81	U	A			22,771		31,979	
INDIRECT		04/15/81	Z		31,979				63,958	
COKER FITZLEE H	D									
DIRECT		02/13/81	K	A			3,586	$42.50	72,033	
DIRECT		03/18/81	T	A	22,655				94,688	
DIRECT		04/15/81	Z		94,688				189,376	
INDIRECT		02/25/81	S	A			500	$42.00	55,283	
INDIRECT		03/18/81	U	A			22,772		32,511	
INDIRECT		04/15/81	Z		32,511				65,022	
SONOMA VINEYARDS										
CCM										
FITZSIMONS B MICHAEL	DX									
DIRECT		03/09/81	X		20,000	$3.67			20,000	Y
MCMAHON THOMAS M	D									
DIRECT		01/13/81	X		3,750	$4.36			3,750	Y
SORG PAPER CO										
CCM										
DRISCOLL ROBERT A	D									
DIRECT		04/27/81	S	A			997	$17.75	11,354	
INDIRECT		04/27/81		A					5,071	
SOUNDESIGN CORP										
CCM										
FRANCO MORRIS	DD									
DIRECT		04/07/81							37,000	
INDIRECT		04/07/81	P		4,200	$10.13			127,598	
SOURCE CAP INC										
CCM										
CONDIE BOYD GLENN	D									
DIRECT		12/15/80	T	L	10				329	
DIRECT		03/15/81	T	L	9				338	
CROSS JAMES E	D									
DIRECT		12/15/80	T	L	62	$20.58			2,213	
DIRECT		03/15/81	T	L	59	$23.38			2,273	
LINDEN CHRISTOPHER	C									
DIRECT		12/15/80	T	L	3				163	
DIRECT		03/15/81	T	L	4				167	
INDIRECT		12/10/80	P	L	50	$20.25				
INDIRECT		12/15/80	T	L	2				106	
INDIRECT		03/15/81	T	L	3				109	
MICHAELIS GEORGE HENRY	DD									
DIRECT		12/15/80	T	L	6				206	
DIRECT		03/15/81	T	L	6				211	
INDIRECT		12/15/80	T	L	2				369	
INDIRECT		01/28/81	P	L	20	$21.87			388	
INDIRECT		03/15/81	T	L	2				391	
SOUTH CAROLINA ELEC & GAS CO										
CCM										
BRUCE WILLIAM R	D									
DIRECT		04/01/81							100	
INDIRECT		04/01/81	T		37				818	
SOUTH STS OIL & GAS CO										
CCM										
MCALLISTER WALTER W JR	H									
DIRECT		11/05/80	P	A	200	$3.60			80,046	
INDIRECT		11/05/80		A					15,300	
SOUTHDOWN INC										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KENTON THOMAS H JR	D								1,400	
DIRECT		04/15/81								
INDIRECT		03/23/81	S				100	$40.00	120	
INDIRECT		04/15/81	S				100	$40.50	20	
SOUTHEAST BKG CORP										
CCM										Y
LYNCH JAMES ROBERT	O								20,500	
DIRECT		03/19/81	X	L	1,000	$11.13				
PETERSEN JAMES W	O								4,712	
DIRECT		04/15/81	X		552	$10.31				Y
PRUITT H W	C								3,866	
DIRECT		03/23/81	P	L	2,000	$13.50				
SOUTHERN BANCORPORATION ALA										
CCM										
BARNARD AUBREY D	O								1,110	
DIRECT		02/21/80	T	L	115				1,242	
DIRECT		02/18/81	T	L	132				439	
INDIRECT		02/18/81		L						
BRADFORD THOMAS E	D								24,500	
DIRECT		03/28/80	P	L	1,000	$12.00			25,000	
DIRECT		04/07/80	P	L	500	$11.00				
DIRECT		07/31/80	U	L			25,000		25,000	
DIRECT		08/14/80		L					2,000	
INDIRECT		03/28/80		L					2,500	
INDIRECT		04/10/80	P	L	500	$11.00			27,500	
INDIRECT		07/31/80	T	L	25,000					
INDIRECT		08/14/80	S	L			2,500	$12.12		
INDIRECT		08/14/80	S	A			2,500	$12.31	25,000	
INDIRECT		09/04/80	T	L	2,500				27,500	
CAFFEY GUY H JR	CB									
DIRECT		01/21/81	S	L			5,000	$13.06	13,852	
DIRECT		02/18/81	T	L	360				14,212	
CUNNINGHAM EMORY C	D									
DIRECT		10/02/80	T	L	520				2,320	
PALONE WALLACE D JR	OB								99,437	
DIRECT		02/18/81	T	L	349				9,436	
INDIRECT		02/18/81		L						
MITCHELL T W	D									
DIRECT		01/10/79	U	L			30,318		22,918	
DIRECT		06/30/79		A					22,918	
DIRECT		12/14/79	H	L			174		22,744	
DIRECT		04/22/80		L					22,744	
DIRECT		05/09/80		L					22,744	
DIRECT		07/24/80		L					22,744	
DIRECT		08/21/80		L					22,744	
DIRECT		10/10/80		L					22,744	
DIRECT		11/25/80		L					22,744	
DIRECT		12/17/80		L					22,744	
INDIRECT		01/10/79	T	L	30,318				106,592	
INDIRECT		06/30/79	P	A	484	$16.00			107,076	
INDIRECT		12/14/79	H	L			26		109,050	
INDIRECT		04/21/80	P	L	1,000	$11.00				
INDIRECT		04/22/80	P	L	1,800	$11.00			111,850	
INDIRECT		05/09/80	P	L	500	$11.00			112,350	
INDIRECT		07/24/80	P	L	671	$12.79			113,021	
INDIRECT		08/21/80	P	L	1,700	$12.50			114,721	
INDIRECT		10/10/80	P	L	3,000	$12.75			117,721	
INDIRECT		11/05/80	P	L	3,500	$12.50				
INDIRECT		11/21/80	H	L			200			
INDIRECT		11/25/80	P	L	5,000	$12.63			126,021	
INDIRECT		12/17/80	P	L	2,000	$12.25			128,021	
MORRIS GEORGE W	B									
DIRECT		12/03/80	P	L	200	$12.00			2,052	
STOCKHAM HERBERT	D									
DIRECT		1980	B		590				6,677	
INDIRECT		01/02/81		L					20,272	
VANN JAMES A JR	D									
DIRECT		02/06/81		L					21,172	
INDIRECT		07/09/80	U	L			4,704		282,927	
INDIRECT		01/20/81	U	L			2,000		117,933	
INDIRECT		02/06/81	U	L			3,244		114,689	
SOUTHERN BANCORPORATION INC										
S C										
CCM										
HYATT LACHLAN L	D									
DIRECT		01/10/81	T	L	2				130	
MITCHELL T W	D									
DIRECT		10/15/79		A					22,918	
INDIRECT		10/15/79	P	A	2,000	$17.00			120,076	
SOUTHERN CALIF EDISON CO										
CCM										
HORTON J K	O									
DIRECT		04/30/81	T		11,082				11,222	
SOUTHERN CALIF WTR CO										
CCM										
ANTHONY ROSCOE L	O									
DIRECT		03/25/81	P	L	10	$11.13			874	

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BROWN DONALD E	D									
INDIRECT		04/30/81								
IND MKT MKR		03/31/81	P	L	3,958	$10.78			5,000	
IND MKT MKR		03/31/81	S	L			3,143	$10.78		
IND MKT MKR		04/30/81	P		2,980	$10.29			742	
IND MKT MKR		04/30/81	S				3,753	$11.10		
GRUSZKA RICHARD F	D									
DIRECT		03/25/81	P	L	50	$11.13			1,140	
HOLT HERMAN W	D									
DIRECT		03/25/81	P	L	10	$11.13			820	
PLEMONS CHRISTY W	D									
DIRECT		03/25/81	P	L	5	$11.13			1,255	
SOUTHERN CO										
CCM										
HATCH EDWIN IRBY	D									
DIRECT		03/06/81	T	L	327					
DIRECT		03/23/81	P	L	122	$14.93			9,615	
SOUTHERN NATL CORP N C										
CCM										
COVINGTON JOHN W JR	D									
DIRECT		04/01/81								
INDIRECT		03/01/81	P	L	26	$21.36			30,164	
INDIRECT		04/01/81	P		13	$22.42			437	
HARRISS H W JR	OD								451	
DIRECT		12/17/80	H	L			102			
INDIRECT		01/14/81	J	L	3	$21.50			6,977	
INDIRECT		03/01/81	P	L	67	$21.36				
INDIRECT		04/01/81	P		36	$22.42			3,277	
HUDSON BONNOR E	D								3,312	
INDIRECT		03/01/81	P	L	80	$21.36				
INDIRECT		04/01/81	P		44	$22.42			751	
MCLEAN JAMES DICKSON JR	D								794	
DIRECT		12/24/80	H	L			1			
INDIRECT		01/19/81	P	L	6	$23.40			2,507	
									259	
SOUTHERN NAT RES INC										
CCM										
SHAW JOHN S JR	D									
DIRECT		04/03/81	T		1					
INDIRECT		04/03/81							5,842	
									16,070	
SOUTHERN NEW ENGLAND TEL CO										
CCM										
AMERICAN TELEPHONE & TELEGRAPH CO	B									
DIRECT		04/15/81	T		82,509				2,928,849	
SOUTHRN PAC CO										
CCM										
MCLEAN ROBERT J	OX									
DIRECT		01/31/81	T	L	41				4,323	
SOUTHERN PAC TRANSN CO										
CCM										
MCNEAR DENMAN K	OD									
DIRECT		01/31/81	T	L	53				9,429	
SOUTHERN SCOTTISH INNS INC										
CCM										
PUCKETT JAMES L	D									
DIRECT		12/10/78	3	L					10,000	
SOUTHERN STS PETE CORP										
CCM										
KEPHART FLOYD W	CB									
DIRECT		04/03/81	P		240,000	$ .25			280,000	
INDIRECT		04/03/81							300,000	
HURCHISON KRISTAN P	D									
DIRECT		03/02/81	3						100,000	
SOUTHLAND BANCORP										
CCM										
ALEXANDER JOHN JR	D									
DIRECT		12/18/80	P	L A	613	$18.07				
DIRECT		12/26/80	P	L A	424	$18.04				
DIRECT		12/31/80	P	L A	305	$18.44				
DUDLEY C R JR	D								8,144	
DIRECT		12/18/80	P	A	613	$18.00				
DIRECT		12/26/80	P	A	425	$18.25				
DIRECT		12/31/80	P	A	305	$17.88				
LEWIS EDWARD	SH								19,277	
DIRECT		02/10/81	T		1,342					
LEWIS JAMES C	D								12,148	
DIRECT		12/18/80	P	A	613	$18.00				
DIRECT		12/26/80	P	A	425	$18.25				
DIRECT		12/31/80	P	A	305	$17.88				
									13,346	
SOUTHLAND CORP										
CCM										
BROUGH BULON R	D									
DIRECT		03/13/81	T	L	390				415	
INDIRECT		03/13/81		L					52	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, Inherited, Ex	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BURNSIDE DONALD L	O									
DIRECT		04/13/81	U				731			
INDIRECT		04/13/81	T		731				2,015	
DEFALCO EUGENE A	O									
DIRECT		03/13/81	T	L	371				1,213	
DOLE S RICHMOND	O									
DIRECT		03/13/81	T		540				1,347	
GANGI FRANK J	O									
DIRECT		03/13/81	T	L	306				25	
INDIRECT		03/31/81	H	L			306		697	
HEADY VAUGHN R	O									
DIRECT		04/27/81	S				450	$27.19	21,857	
KITCHEN FRANK L	O									
DIRECT		03/13/81	T	L	368				485	
MATTHEWS CLARK J SECOND	O									
DIRECT		03/13/81	T	L	570				2,599	
PENDER POLLARD EUGENE	O									
DIRECT		03/13/81	T	L	420				4,956	
INDIRECT		03/13/81		L					1,480	
STOUT FORREST W	O									
DIRECT		04/08/81							940	
INDIRECT		04/08/81	S				449	$24.75		
SOUTHLAND FINL CORP										
CCM										
CARPENTER BEN H	OO									Y
DIRECT		04/16/81	J		9,810	$15.75			207,822	
INDIRECT		04/16/81							1,433,387	
CARPENTER JOHN W THIRD	OO									
DIRECT		03/06/81	J	L	12,478	$15.75			1,256,838	
SOUTHLAND RTY CO										
CCM										
BERRY JACK F	OX									
DIRECT		01/01/81		L					20,952	
INDIRECT		01/01/81	T	L	17,714				18,304	
BRUHLEY I JON	OO									Y
DIRECT		04/03/81	G		100				83,542	
INDIRECT		01/01/81	T	L	32,370					
INDIRECT		04/03/81	G		99				158,875	
CASKEY C J	OX									Y
DIRECT		01/01/81		L					2,900	
INDIRECT		01/01/81	T	L	7,711				7,918	
GOODRICH ALTON C	OO									Y
DIRECT		01/01/81		L					55,347	
INDIRECT		01/01/81	T	L	27,813				29,013	
GRINSTEAD ROBERT A	OX									Y
INDIRECT		01/01/81	T	L	1,813				1,856	
HARWOOD EDWARD S	O									Y
DIRECT		01/01/81		L					10,960	
INDIRECT		01/01/81	T	L	3,579				4,156	
LOWRY LUCY H	O									Y
DIRECT		04/15/81	H				300		27,000	
INDIRECT		01/01/81	T	L	19,088				19,537	
INDIRECT		04/15/81							19,537	
PLATTSMIER DON C	O									Y
DIRECT		01/01/81		L					13,000	
INDIRECT		01/01/81	T	L	1,233				1,433	
SCHUMAKER ROBERT D	OX									Y
DIRECT		01/01/81		L					15,700	
INDIRECT		01/01/81	T	L	3,176				3,615	
SEEDS J RICHARD	O									Y
DIRECT		01/01/81		L					18,400	
INDIRECT		01/01/81	T	L	2,989				3,417	
SIMPSON BOB R	OX									
DIRECT		01/01/81		L					24,950	
INDIRECT		01/01/81	T	L	4,597				5,481	
SLAUGHTER GEORGE W	OX									Y
DIRECT		01/01/81		L					20,400	
INDIRECT		01/01/81	T	L	4,970				5,920	
WEAVER GALBRAITH MCF	O									
DIRECT		01/01/81		L					828,118	
INDIRECT		01/01/81	T	L	50,541				118,834	
SOUTHMARK PPTYS INC										
CCM										
SOUTHMARK PROPERTIES EMPLOYEES ST	T									
DIRECT		12/31/80	W	L	203,173					
DIRECT		12/31/80	U	L			6,935		196,238	
SOUTHWEST BANCSHARES INC										
CCM										
GUINEE W FENTON	O									
DIRECT		04/16/81	P		200	$41.00			300	
SOUTHWEST FOREST INDS INC										
CCM										
RUNDLE RALPH F	O									
DIRECT		04/22/81	X		3,000	$10.88			3,000	
SOUTHWEST MTG & RLTY INVS										
SH BEN INT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
RANDALL EDWARD THIRD	T									
IND MKT MKR		04/30/81	P		1,000	$7.75				
IND MKT MKR		04/30/81	S				3,600	$8.00	927	
SOVEREIGN CORP										
CCM										
CRARY OLIVER N	D									
DIRECT		03/25/81	P		500	$7.50			2,000	
SPANG INDS INC										
CCM										
SPANG & CO	B									
DIRECT		04/23/81	P		1,100	$8.63			1,962,985	
SPARTON CORP										
CCM										
MUEHNEL M C	D									
DIRECT		04/21/81	S				500	$17.50	8,500	
SMITH LAWSON K	D									
DIRECT		04/06/81	S				3,100	$15.50		
DIRECT		04/07/81	S				1,900	$15.57		
DIRECT		04/09/81	S				500	$17.50		
DIRECT		04/15/81	S				500	$17.00		
DIRECT		04/16/81	S				2,200	$17.07	392,382	
INDIRECT		04/16/81							43,350	
SPECTRADYNE INC										
CCM										
DALLAS BUSINESS CAPITAL CORPORATI	B									
DIRECT		04/03/81	S				10,000	$17.00		
DIRECT		04/13/81	S				8,000	$19.25	212,640	
MEREDITH EDGAR SAWYER	D									
INDIRECT		12/30/80	S	A			18,000	$20.50	230,640	
INDIRECT		04/03/81	S				10,000	$17.00		
INDIRECT		04/13/81	S				8,000	$19.25	212,640	
TIME INCORPORATED	B									
DIRECT		04/07/81	S				50,000	$17.00		
DIRECT		04/09/81	S				5,000	$17.00		
DIRECT		04/10/81	S				6,000	$17.40		
DIRECT		04/14/81	S				7,500	$20.00		
DIRECT		04/15/81	S				75,144	$20.00	77,372	
SPECTRO INDS INC										
CCM										
LICHTENSTEIN LAWRENCE	D									
DIRECT		04/27/81							13,577	
INDIRECT		04/23/81	S				1,800	$10.15		
INDIRECT		04/24/81	S				3,000	$10.37		
INDIRECT		04/27/81	S				1,728	$11.56	59,977	
SPEED O PRINT BUSINESS MACH CORP										
CCM										
SAMUELS EDWARD	OD									
DIRECT		03/23/81	D		87				1,846	
DIRECT		04/07/81	S				500	$4.00	1,346	
INDIRECT		04/07/81							286	
SPENCER COS INC										
CCM										
MAGID MEYER	OD									
DIRECT		08/06/80	P	LI	1,698				3,124	
SPRINGS MLS INC										
CCM										
CROSBY ROBERT A	OX									
DIRECT		03/16/81	P	L	98	$19.46			276	
MARTIN WILLIAM HARRY	OX									
DIRECT		03/18/81	X	L	131	$19.75			379	
SQUARE D CO										
CCM										
MAGIN JAMES F	OD									
DIRECT		03/19/81		L						
INDIRECT		03/18/81	S	L			1,200	$35.75	52,725	
INDIRECT		03/19/81	S	L			3,800	$35.75	90,720	
SQUIBB CORP										
CCM										
BLY HERBERT A	O									
INDIRECT		01/01/81	T	L	288				1,218	
CUOCO DANIEL A	D									
INDIRECT		01/01/81	T	L	99				350	
ELEY JOSEPH J	D									
INDIRECT		01/01/81	T	L	186				972	
FILL DENNIS C	OD									
INDIRECT		01/01/81	T	L	287				509	
FURLAUD RICHARD M	CB									
DIRECT		01/01/81		L					44,878	
INDIRECT		01/01/81	T	L	982				6,368	
HUNES ROBERT E	D									
DIRECT		01/01/81		L					1,437	
DIRECT		01/28/81	T	L	9				928	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		02/25/81	T	L	508				1,437	
INDIRECT		01/01/81	T	L	374				757	
INDIRECT		01/28/81		L					384	
INDIRECT		02/25/81		L					384	
KAHN RICHARD S	O									
INDIRECT		01/01/81	T	L	80				405	
LUNEY WILLIAM R	O									
INDIRECT		01/01/81	T	L	106				571	
MAGINNESS GEORGE P	OD									
DIRECT		01/01/81		L					22,068	
INDIRECT		01/01/81	T	L	224				2,001	
MURRAY J ELLISTON	O									
INDIRECT		01/01/81	T	L	117				714	
PERRY GEORGE M	D									
DIRECT		01/01/81		L					17,000	
INDIRECT		01/01/81	T	L	258				2,218	
REID ROSS	OD									
DIRECT		01/01/81		L					5,518	
INDIRECT		01/01/81	T	L	183				1,489	
SCHMIDT MARTIN H	OD									
DIRECT		01/01/81		L					318	
INDIRECT		01/01/81	T	L	289				1,759	
STEWART JOSEPH T JR	O									
INDIRECT		01/01/81	T	L	19				19	
WIEDENSKI EDWARD F	O									
DIRECT		01/01/81		L					5,706	
INDIRECT		01/01/81	T	L	374				2,516	
STA RITE INDS INC										
CCM										
RANDALL WILLIAM S	O									
DIRECT		04/09/81							1,000	
INDIRECT		04/09/81	P		20	$11.07			24	
STAFF BLDRS INC										
CCM										
RITTER WALTER E	OD									Y
DIRECT		04/27/81	X		37,500	$1.90			51,375	
STALEY A E MFG CO										
CCM										
MILLER LELAND BISHOP JR	O									
DIRECT		04/10/81	U				724		3,050	
STALEY HENRY M	OD									
DIRECT		03/09/81		L					7,428	
INDIRECT		03/09/81	T	L	69				9,728	
STANDARD COOSA THATCHER CO										
CCM										
BARLOW BROOKS D	D									
INDIRECT		03/11/81	H	A			1,000			
INDIRECT		03/12/81	H	A			1,000		400	
INDIRECT		04/15/81	S				100	$35.50		
INDIRECT		04/24/81	S				100	$36.75		
BARLOW D BROOKS	D									
DIRECT		03/25/81	S	L			500	$32.00	2,000	
STANDARD ENERGY CORP										
CON										
NUGGET OIL CORPORATION	B									
DIRECT		04/27/81	H		550,000				550,000	
STANDARD METALS CORP										
COM										
BISSETT ALEX F	O									
DIRECT		04/15/81	P		100	$25.88			100	
SMITH GEORGE EDWARD	O									
DIRECT		03/13/81	P	L	100	$21.00			100	
THE OKLAHOMA PUBLISHING COMPANY	B									
DIRECT		04/13/81	P		5,800	$26.13				
DIRECT		04/14/81	P		1,800	$26.19				
DIRECT		04/15/81	P		3,400	$26.29				
DIRECT		04/16/81	P		2,900	$27.13			795,230	
STANDARD MICROSYSTEMS CORP										
CCM										
KMETA WALTER J	D									
DIRECT		03/.0/81	S	L			2,000	$10.63	21,100	
STANDARD OIL CO CALIF										
CCM										
BONNEY JOHN DENNIS	O									
DIRECT		03/31/81	T	L	710				710	
INDIRECT		03/31/81	T	L	315				11,231	
MCQUINN W JONES	O									
DIRECT		03/31/81	T	L	840				1,064	
INDIRECT		03/01/81	T	L	429				19,045	
SAVAGE REUBEN THORNTON	O									
INDIRECT		03/31/81	T	L	333				14,757	
STOUGH SELLERS	O									
INDIRECT		03/31/81	T	L	400				17,778	
SWANSON LEONARD A	O									
DIRECT		03/31/81		L					1,176	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or nonexempt	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		03/31/81	T	L	529				29,681	
SYLLA JAMES ROBERT	O									
DIRECT		03/31/81	B	L	330				350	
INDIRECT		03/31/81	T	L	169				5,619	
WILLOUGHBY RODNEY E	O									
DIRECT		03/31/81	T	L	390				390	
INDIRECT		03/31/81	T	L	304				13,608	
STANDARD OIL CO IND										
CCM										
ADDY F S	O									
DIRECT		04/06/81	S				4,000	$71.50	3,298	
BROWN VICTOR H	O									
DIRECT		04/10/81	X		6,000	$26.56			33,760	
INDIRECT		04/10/81							1,000	
CALLAHAN RONALD E	O									
DIRECT		04/03/81	S				700	$72.75	164	
EMPLOYEE SAVINGS PLAN	T									
DIRECT		03/30/81	T	L	4,750				301,687	
MASON EDWARD A	OX									
DIRECT		03/12/81	S	L			7,000	$68.07	2,942	
INDIRECT		03/12/81		L					54	
PEIRSON WALTER R	OD									
DIRECT		04/29/81	H				63			
DIRECT		04/29/81	P		65	$56.87			26,560	
YARRINGTON B J	D									
DIRECT		04/07/81	S				4,176	$71.25	31,678	
STANDARD OIL CO OHIO										
CCM										
MCDONALD JOHN GARWIN	O									
DIRECT		04/10/81	X		1,160	$19.95			4,836	
MCGIMPSEY RONALD A	O									
DIRECT		04/14/81	X		1,920	$17.11			4,320	
INDIRECT		04/14/81							567	
STANDARD PRODS CO										
CCM										
STEVENS ROBERT B	O									
DIRECT		04/30/81	T		8				4,810	
STANDARD SEC HLDG CORP										
COM										
NETTER INTERNATIONAL LTD	B									
DIRECT		03/27/81	N	L			486,006			
1ST PFD CONV 5.50%										
NETTER INTERNATIONAL LTD	B									
DIRECT		03/27/81	N	L			259,138			
STANDARD SHS INC										
COM										
HARRIS IRVING BROOKS	OD									
DIRECT		02/06/81	P	A	200	$37.50			141,980	
DIRECT		02/13/81	P	IA	200	$30.00			61,800	
INDIRECT		02/13/81		A						
STANDUN INC										
COM										
ADDIS ARTHUR L	D									
DIRECT		03/12/81	P	L	4,400	$8.19			4,400	
INDIRECT		03/12/81		L					5,000	
STANLEY AVIATION CORP										
CCM										
CHRISTENSEN EARNEST E	D									
DIRECT		04/09/81	K				10,200	$24.00		
HAASE GERHARD	D									
DIRECT		04/14/81	K				12,251	$24.00	6,335	
MONANTER MONTE P	D									
DIRECT		04/09/81	K				88,089	$24.00		
STANLEY WKS										
CCM										
BATES JOHN F	O									
DIRECT		04/02/81	T		581				22,555	
INDIRECT		04/02/81							618	
BOHANNON J R JR	O									
DIRECT		04/02/81	T		260				10,908	
CLARKE THOMAS K	OX									
DIRECT		04/02/81	T		407				3,795	
CLEAR ALBERT F	D									
DIRECT		04/02/81	T		938				64,519	
INDIRECT		04/02/81							2,414	
DAVIS DONALD W	OD									
DIRECT		04/02/81	T		1,448					
DIRECT		04/06/81	H				600		81,136	
FORREST R A	O									
DIRECT		04/02/81	T		356				1,870	
GILRAIN RONALD F	OX									
DIRECT		04/02/81	T		312					
DIRECT		04/16/81	H				312		6,038	
INDIRECT		04/16/81	G		180				969	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. remarks to transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
GLEDHILL ARTHUR E	O									
DIRECT		02/09/81	X	A	19,500	$9.03	5,413		23,681	
DIRECT		02/09/81	U	A					24,202	
DIRECT		04/02/81	T		521					
HASTINGS RICHARD C JR	O								19,902	
DIRECT		04/02/81	T		398				2,300	A
INDIRECT		04/02/81								
JOHNSON ROBERT E	OD								3,359	
DIRECT		04/02/81	T		161					
JONES ROBERT M	O								3,410	
DIRECT		04/02/81	T		173					
MACFARLANE ROBERT A	O								12,462	
DIRECT		04/02/81	T		196				2,800	
INDIRECT		04/02/81								
MARIER PAUL A	OX								304	
DIRECT		04/02/81	T		106					
MCKEE JOHN L	O								2,516	
DIRECT		04/02/81	T		213					
MCNERNEY WALTER J	D								650	
DIRECT		04/01/81	P		250	$20.25				
MYERS JOSEPH H	O								23,023	
DIRECT		04/02/81	T		535					
NOYES EDMUND G	O								9,200	
DIRECT		04/02/81	T		303				92	
INDIRECT		04/02/81								
PRITCHARD JOHN C	O									
DIRECT		04/02/81	T		260		50		26,160	
DIRECT		04/15/81	H						3,030	
INDIRECT		04/15/81								
WALLIS LLOYD JR	O								7,778	
DIRECT		04/02/81	T		267					
WEDDLE STEPHEN S	O								1,567	
DIRECT		04/02/81	T		295				20	
INDIRECT		04/02/81								
WEST VAUGHN E	O								21,006	
DIRECT		04/02/81	T		674					
STAR SUPERMARKETS INC										
COM										
FOSTER GERALD J	OD									
DIRECT		04/20/81	S				8,535	$11.15	5,282	
VIGDOR JUSTIN L	O									
DIRECT		03/16/81	T	L	7				1,915	
STATE MUT INVS INC										
SH BEN INT										
COBLER CLIFFORD FREDERICK	O								5,000	
INDIRECT		02/01/81	S	L						
STATE MUT SECS INC										
COM										
ACHORN ROBERT C	O								350	
DIRECT		01/07/81	P	A	200	$8.88				
STATE NATL BANCORP INC										
COM										
FORKNER JOANNE SHIRLEY	O						3,081			
INDIRECT		04/24/81	U						133,891	
INDIRECT		04/24/81	Y		1,540					
SHIRLEY BETSY BEINECKE	B								15,549	
DIRECT		04/24/81					3,081			
INDIRECT		04/24/81	U						93,402	
INDIRECT		04/24/81	T		1,540					
STATE STR BOSTON CORP										
COM										
KIDDER GEORGE H	D								452	
DIRECT		04/24/81	P		6	$46.75				
STATESMAN GROUP INC										
COM										
ALLEN ORVAL D	O								9,745	
DIRECT		03/11/81	T	L	743					
BONE JAMES M	O						1,119	$5.75	2,688	
DIRECT		03/17/81	S	L						
CLENDENEN H E	OD								9,881	
DIRECT		03/11/81	T	L	1,320					
CREESE ELWIN H	O								8,509	
DIRECT		03/11/81	T	L	1,300					
NEWSOME JON P	O								6,111	
DIRECT		03/11/81	T	L	1,468					
NOBLE DAVID J	OD								27,151	
DIRECT		03/11/81	T	L	1,626					
OCONNELL WALTER R	O								6,342	
DIRECT		03/11/81	T	L	903					Y
ROTH EDWARD W	H								343,863	
DIRECT		03/11/81	T	L	1,970				76,971	
INDIRECT		03/11/81		L						
VULCAN LIFE INSURANCE CO	B						44,272	$6.17	653,310	
DIRECT		12/31/80	K	L					702,833	
DIRECT		04/30/81	X		49,323	$6.17	16,201	$6.17		
INDIRECT		12/31/80	K	L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, intended to be transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
STAUFFER CHEM CO										
CCM										
COLEMAN GLEASON	OX									
DIRECT		04/15/81	T		21				5,621	
STEELMET INC										
CCM										
WEIN ALBERT J	OD									
DIRECT		03/04/81	S	L			500	$9.00	71,354	
STEIGER TRACTOR INC										
CCM										
DAHL EUGENE R	CB									
DIRECT		03/18/81	S	L			25,000	$11.87	280,700	
INDIRECT		03/18/81		L					1,200	
MELROE LESTER W	D									
DIRECT		04/30/81	S				45,590	$13.54	131,699	
STERLING STORES INC										
CCM										
MCDONOUGH RUSSELL B JR	D									
DIRECT		02/05/81	J	L	200	$4.56			7,200	
INDIRECT		02/05/81		L					100	
STERLING SUGARS INC										
CCM										
ROIG J ADALBERTO	D									
DIRECT		03/23/81	S	L			9,400	$13.88	2,870	
INDIRECT		03/23/81		L					1,599	
STEWART & STEVENSON SVCS INC										
CCM										
CHILDRESS EZRA E	O									
DIRECT		04/30/81	X		800	$17.00			10,560	
CONOLLY R N	OD									
DIRECT		04/30/81	T		18				10,043	
DYE GENEVA C	O									
DIRECT		04/30/81	T		6				242	
HANNER C LAROY	O									
DIRECT		04/28/81	X		3,000	$5.67			3,500	
HARGRAVE ROBERT L	O									
DIRECT		04/30/81	T		4				1,373	
LANGHAM THOMAS H THIRD	OD									
DIRECT		04/30/81	T		18				57,667	
INDIRECT		04/30/81							12,442	
LODEN RAY A	O									
DIRECT		09/05/79	P	L	2,000	$17.00				
DIRECT		05/19/80	P	L	1,750	$17.00				
DIRECT		04/21/81	P		1,250	$17.00				
DIRECT		04/21/81	U				720		25,340	
MANNING J CARSEY	OD									
DIRECT		04/30/81	T		18				5,185	
MANNING JR JOE W	OD									
DIRECT		04/30/81	T		3,019				82,545	
INDIRECT		04/30/81							18,132	
MCINNIS MILES M	O									
DIRECT		12/10/80	X	L	5,000	$17.00			10,400	
STEWART C JAMES SECCND	CB									
DIRECT		04/30/81	T		18				116,541	
INDIRECT		04/30/81							107,259	
WARD CHARLES L	OD									
DIRECT		04/30/81	T		20				27,318	
STOCKTON WHITE & CO										
CCM										
BODENHEIMER FURMAN P JR	OD									
DIRECT		04/09/81	P		13	$26.31			2,169	
INDIRECT		04/09/81							198	
EASON JIMMIE J	O									
DIRECT		04/27/81	P		1	$25.00			201	
HOLDING FRANK B	B									
DIRECT		04/21/81							12,226	
INDIRECT		04/21/81	P		6	$25.00			18,576	
STOKELY VAN CAMP INC										
CCM										
DRAPER LEE R	O									
DIRECT		01/16/81	P	L	17	$23.47				
DIRECT		02/17/81	P	L	16	$24.83				
DIRECT		03/17/81	P	L	15	$25.89			539	
TESCHER MAYNARD K	O									
DIRECT		01/12/81	T	L	17				1,714	
WILSON NEIL B	O									
DIRECT		01/12/81	T	L	1					
DIRECT		01/16/81	P	L	17	$23.47				
DIRECT		02/17/81	P	L	16	$24.83				
DIRECT		03/17/81	P	L	15	$25.89			141	
STONE & WEBSTER INC										
CCM										
CHASE MANHATTAN BANK N A	B									
DIRECT		03/19/81	U	L			2,591			
DIRECT		03/31/81	U	L			2,591		1,017,014	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, intended to be incorporated in	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		04/13/81	S				10,000	$33.75	1,007,014	
CONGER FRANKLIN E	D									
DIRECT		02/10/81	K	A			300	$89.00	2,260	
DIRECT		02/27/81	D	A	1,130					
INDIRECT		02/10/81	S	A			200	$89.00		
STOP & SHOP COS INC										
COM										
PISCOCK PHILIP J	D									
DIRECT		04/13/81	S				50	$20.00	250	
INDIRECT		04/13/81							107	
STORAGE TECHNOLOGY CORP										
COM										
BUNKER DONALD D	D								38,144	
DIRECT		04/22/81	X		4,247	$2.45				
COLLINS CHARLES ROLAND	D									
DIRECT		04/15/81	S				744	$29.25	12,000	
ELLIS DANIEL J	DX									
DIRECT		03/23/81	X	L	1,800	$11.88			3,297	
HULL BARRY G	D									
DIRECT		04/14/81	X		400	$16.25			400	
MANSFIELD WILLIAM R JR	D									
DIRECT		04/30/81	X		3,000	$2.93				
SCOTT JOHN C	C									
DIRECT		03/27/81	X	L	2,000	$4.97			4,419	
STEADMAN RICHARD C	D									
DIRECT		04/02/81	T		32,420				97,020	
INDIRECT		04/02/81	U				32,420			
STORER BROADCASTING CO										
COM										
BAXTER LIONEL F	D									
DIRECT		04/01/81	S				600	$38.50	39,400	
LYONS IRMA E	D									
DIRECT		04/08/81	P		1,000	$37.50			9,300	
DIRECT		04/13/81	P		200	$38.75				
MCCOY JOHN E	C									
DIRECT		04/14/81	S				1,600	$38.38	47,626	
INDIRECT		04/14/81							900	
STRAUSS LEVI & CO										
COM										
HAAS PETER E	D								2,537,534	
DIRECT		01/16/81		L					255,725	
INDIRECT		01/16/81	T	L	31,725					
HAAS ROBERT D	D								229,125	
DIRECT		01/16/81	T	L	31,725				299,177	
DIRECT		04/03/81	H				8		2,720	
INDIRECT		04/03/81								
HAAS WALTER A JR	CB								1,667,948	
DIRECT		01/16/81		L					338,575	
INDIRECT		01/16/81	T	L	10,575					
KALED DAVID A	D									
DIRECT		04/30/81		A					717	
INDIRECT		1980	B	A	78				909	
KERN ROBERT B	CD									
DIRECT		04/06/81	S				1,000	$47.50	11,170	
INDIRECT		04/06/81							400	
MCRAE ROBERT F	D									
DIRECT		04/03/81	X		1,025	$18.44			1,025	
INDIRECT		04/03/81							1,892	
SLACIK KARL F	D									
DIRECT		03/26/81	X	L	2,250	$14.44			5,625	
INDIRECT		03/26/81		L					370	
STRIDE RITE CORP										
COM										
SOLOMON PETER H	D									
DIRECT		04/08/81	S				1,000	$23.13	2,000	
INDIRECT		04/08/81							1,000	
STROTHER DRUG CO										
COM										
KLEIN J C	OD									
INDIRECT		04/21/81	J		170	$10.25			6,970	
STRUTHERS OIL & GAS CORP										
COM										
WALTERS GEORGE M	D									
INDIRECT		04/02/81	K				483	$13.50	2,900	
STRUTHERS WELLS CORP										
PFD $1.25										
CHLOPECKI FREDERICK A	DX									
DIRECT		04/09/81	P		120	$8.00			289	
STRYKER CORP										
COM										
PHILLIPS EARL G	D									
DIRECT		03/02/81	S	L			500	$19.50	41,050	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SUAVE SHOE CORP										
CCM										
LLACA FRANCISCO G	OX									
DIRECT		09/09/80	X		4,000	$3.87			4,000	
DIRECT		04/03/81	S				800	$8.75		
DIRECT		04/07/81	S				3,200	$8.75		
DIRECT		04/15/81	D		400				400	
SUBURBAN BANCORPORATION										
CCM										
HOSKINSON J HENRY	D									
DIRECT		04/15/81	P		600	$18.88				
DIRECT		04/20/81	P		400	$19.63			6,000	
SUBURBAN PROPANE GAS CORP										
CCM										
ARMSTRONG HOWARD B	OX									
DIRECT		04/24/81	X		1,875	$18.50			9,719	
DONOVAN JOHN J	O									
DIRECT		04/20/81	X		150	$19.13			2,361	
MEJSTRICK FRANCIS J	O									
DIRECT		04/14/81	X		150	$19.13			3,760	
NICHOLS JOHN H JR	OD									
DIRECT		04/27/81	X		1,014	$18.50			6,000	
PASTORE SALVATORE G	O									
DIRECT		04/27/81	X		150	$19.13			950	
SULLAIR CORP										
CCM										
DAU PETER A	D									
DIRECT		03/12/81	S	L			6,500	$39.49		
DIRECT		03/13/81	S	L			4,500	$37.56		
LAESCH H P	O									
DIRECT		03/20/81	S	L			140	$40.38	25,791	
INDIRECT		03/20/81		L					6,010	
WHITE WILLIAM R	OD									
DIRECT		03/17/81	X	L	7,500	$8.98			23,867	
INDIRECT		03/17/81		L					4	
SUMMIT BANCORPORATION										
CCM										
LUN WILLIAM B	D									
DIRECT		12/23/80	P	L	500	$16.00				
DIRECT		02/18/81	P	L	2,000	$18.50			2,447	
INDIRECT		02/18/81		L					1,698	
SUN CHEM CORP										
CCM										
KRINSLY STUART Z	OD									
DIRECT		03/31/81	Z	L	23,552					
DIRECT		04/08/81	U				21,175		91,831	
SUN ELEC CORP										
CCM										
LANGPOP LOUIS G	OD									
DIRECT		01/27/81	S	A			3,400	$20.00		
DIRECT		01/29/81	H	A			100		52,610	
DIRECT		04/20/81	H				100		52,510	
INDIRECT		04/20/81							1,575	
SUNDSTRAND CORP										
CCM										
ERIKSON EVANS W	CB									
DIRECT		04/01/81							33,700	
INDIRECT		04/01/81	K				10,000	$50.00	19,600	
MURMANN KLAUS HERMANN	O									
DIRECT		04/16/81	3	L					15,400	
SUNSHINE CONS INC										
CCM										
MAGNUSON H F	OD									
DIRECT		04/30/81							19,300	
INDIRECT		04/30/81	J		136,216	$12.11			202,776	
SUNSHINE MNG CO										
CCM										
IRELAND H B	O									Y
DIRECT		03/30/81	X	L	3,125	$12.25			6,250	
TILLER DAVID C	OX									Y
DIRECT		07/01/80	P	L	200	$13.75			200	
SUPER VALU STORES INC										
CCM										
FERRIS JOHN B	O									
DIRECT		04/01/81	S				800	$33.50	11,200	
MCKAY GEORGE W	O									
DIRECT		04/15/81	X		10,300	$6.6[illegible]			26,168	
INDIRECT		04/15/81							2,300	
PRIOR JOHN J	O									
DIRECT		04/15/81	S				640	$35.57	660	
SUPERIOR MFG & INSTR CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

OFFICER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended to Nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
DE ROSA PAUL	OX								8,500	
DIRECT		04/27/81	3							
STIEFEL ROBERT	OD						10,000	$ .50	236,612	
DIRECT		02/20/81	K	L						
SUPERIOR OIL CO										
CCM										
BARNEY CHARLES L	OD								431	
DIRECT		04/09/81	T		5					
KECK HOWARD B	CB								541,150	
DIRECT		02/02/81	T	L	7		20,000	$229.50		
DIRECT		03/25/81	S	L					521,160	
DIRECT		04/09/81	T		10					
REID JOSEPH E	OD								5,730	
DIRECT		04/09/81	T		16					
SATTERFIELD LOUIS OLIVER JR	O									
DIRECT		03/24/81	P	L	30	$230.50			125	
DIRECT		04/09/81	T		2					
SUPERIOR SURGICAL MFG INC										
CCM										
SCHEINBACH MILTON	OD									
DIRECT		04/08/81	S				400	$12.25		
DIRECT		04/23/81	S				400	$12.25		
DIRECT		04/24/81	S				800	$12.75	27,610	
INDIRECT		04/24/81							604	
SCHWARTZ ALAN D	O									
DIRECT		04/30/81	X		1,800	$5.88			2,550	
INDIRECT		04/30/81							6,271	
SUPERMARKETS GEN CORP										
CCM										
DOUGHERTY JAMES D	O									
DIRECT		04/10/81	S				4,000	$18.75	5,000	
LEVINE MURRAY	O									
DIRECT		04/08/81	S				500	$18.75		
DIRECT		04/10/81	S				500	$19.00		
DIRECT		04/13/81	S				1,000	$19.00	1,634	
SURVEYOR INDS INC										
CCM										
KUEFLER PAUL M	O								100,000	
DIRECT		04/01/81	3	L						
SUSQUEHANNA CORP										
CCM										
KOCOUREK WAYNE C	O									
DIRECT		03/09/81	P		800	$2.88			1,000	
DIRECT		03/10/81	P		200	$2.88				
CL A PFD CONV										
THOMPSON JACK R	O									
DIRECT		03/16/81	P	L	200	$5.63			400	
DIRECT		03/17/81	P	L	200	$5.75				
PFD										
KOCOUREK WAYNE C	O								1,000	
DIRECT		03/09/81	P		1,000	$5.75				
SWANK INC										
CCM										
ZEMAN DONALD I	O									
DIRECT		04/09/81	S				350	$16.82		
DIRECT		04/10/81	S				400	$16.75	8,919	
SWANTON CORP										
CCM										
SCALERCIO EUGENE	OD									
DIRECT		03/09/81	S	A			2,700	$23.63	20,757	
SYKES DATATRONICS INC										
CCM										
BELDEN GAIL C JR	O									
DIRECT		03/27/81	S	L			10,000	$42.25	88,614	
HUTCHINS FRANK H	O									
DIRECT		02/03/81	H	L			660		19,614	
INDIRECT		03/23/81	T	L	650				14,600	
SYKES JOHN R	O									
DIRECT		03/11/81	S	L			2,000	$37.00		
DIRECT		03/12/81	S	L			3,000	$35.75		
DIRECT		03/17/81	S	L			2,000	$35.50		
DIRECT		03/18/81	S	L			3,000	$36.00		
DIRECT		03/25/81	S	L			10,000	$42.00	95,930	
SYKES ROBERT F	OD									
DIRECT		01/22/81	H	L			2,000		95,350	
DIRECT		03/25/81	S	L			5,000	$41.00	90,350	
DIRECT		04/09/81	S				5,000	$46.00		
DIRECT		04/20/81	S				5,000	$54.00	80,350	
INDIRECT		03/25/81	S	L			5,000	$41.00	82,000	
INDIRECT		04/09/81	S				5,000	$46.00		
INDIRECT		04/20/81	S				5,000	$54.00	72,000	
SYMBOL TECHNOLOGIES INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inadvertent or to correct	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
LAQUEUR MACKO	D									
DIRECT		01/28/81	S	L			750	$9.00		
INDIRECT		01/28/81		L					125,072	
SYNALLOY CORP										
CCM										
BLACKMAN P CLARKE	OD									
DIRECT		10/08/80		L					22,636	
INDIRECT		10/08/80	S	L			100	$10.38	24,140	
COHEN BARRY F	DO									
DIRECT		03/11/81		L					6,542	
INDIRECT		03/09/81	P	L	100	$6.88				
INDIRECT		03/11/81	P	L	100	$6.50			376,903	
SYNTEX CORP										
CCM										
MCDONALD CHARLES I R	O									Y
DIRECT		03/26/81	X	L	750	$21.06			750	
ROSENKRANZ GEORGE	CB									
INDIRECT		12/31/80	S	L			5,000	$72.51	234,190	
SYSCO CORP										
CCM										
DEHMAN CHARLES F	O									
DIRECT		04/20/81	T		21				2,329	
INDIRECT		04/20/81							14	
KALAT PAUL F	D									
DIRECT		03/04/81	S	L			10,000	$32.00	55,700	
INDIRECT		03/04/81		L					18,112	
LIEBICH HERBERT K	D									
DIRECT		04/09/81	S				10,000	$34.13	222,655	
NELSON GLEN JR	D									
DIRECT		04/13/81	X		845	$7.50			162,442	
INDIRECT		04/13/81							850	
WALKER THOMAS B JR	D									
DIRECT		04/30/81							13,950	
INDIRECT		04/30/81							6,973	
IND MKT MKR		04/30/81	P		6,000	$33.07				
IND MKT MKR		04/30/81	S				6,000	$33.13		
T-BAR INC										
CCM										
BOND LLOYD M	OX									
DIRECT		04/10/81	X		1,575	$5.71			11,864	
INFANTINO THOMAS J	OX									
DIRECT		04/24/81	X		788	$5.71			3,217	
JONSSON WALTER R	OX									
DIRECT		04/30/81	X		2,100	$5.71			10,418	
INDIRECT		04/30/81							20	
MAZUREK RAYMOND	OX									
DIRECT		04/06/81	X		525	$4.53				
DIRECT		04/06/81	X		1,050	$5.71			2,800	
PONZIANI JOHN P	O									
DIRECT		04/21/81	X		1,969	$5.71			18,510	
SEIDEN LEWIS JIM	O									
DIRECT		04/08/81	X		6,300	$5.71			12,514	
YODER EVELYN R	O									
DIRECT		04/01/81	X		1,050	$5.71			3,131	
TDA INDS INC										
CUM										
FIELDS DOUGLAS P	OB									
DIRECT		04/16/81							22,729	
INDIRECT		04/16/81							10,000	
PROPORTIONATE INTEREST		04/16/81	T		10,000					
PROPORTIONATE INTEREST		04/16/81	U				2,500		107,822	
FRIEDMAN F H	O									
DIRECT		04/16/81							13,779	
INDIRECT		04/16/81							2,950	
PROPORTIONATE INTEREST		04/16/81	T		10,000					
PROPORTIONATE INTEREST		04/16/81	U				2,500		107,822	
GELLES GERALD	CO									
DIRECT		04/16/81							10,678	
INDIRECT		04/16/81							22,178	
PROPORTIONATE INTEREST		04/16/81	T		10,000					
PROPORTIONATE INTEREST		04/16/81	U				2,500		107,822	
LAMPERT EDWARD	CO									
DIRECT		04/16/81							18,836	
INDIRECT		04/16/81							8,700	
PROPORTIONATE INTEREST		04/16/81	T		10,000					
PROPORTIONATE INTEREST		04/16/81	U				2,500		107,822	
T G BANCSHARES CO										
CCM										
SCHULTZ DAVID P	SH									
DIRECT		07/09/81	J		2	$16.38			2	
TIE COMMUNICATIONS INC										
CCM										
FASSLER LEONARD J	CO									
DIRECT		03/09/81	S	L			6,900	$19.75		
DIRECT		03/25/81	S	L			3,100	$21.37	202,250	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltr. nominal or footnotes	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		03/25/81		L					2,475	
KELLY THOMAS L JR	H						30,000	$21.00	1,103,625	
DIRECT		03/27/81	S	L					35,260	
INDIRECT		03/27/81		L						
ROSS JAMES A	D						1,000	$20.75	22,375	
DIRECT		03/24/81	S	L					14,550	
INDIRECT		03/24/81		L						
T I M E DC INC										
CCM										
NATIONAL CITY LINES INC	B								2,060,708	
DIRECT		06/05/78	P	L	2,500	$8.13				
DIRECT		06/20/78	P	L	3,500	$8.00				
DIRECT		12/04/78	P	L	1,500	$5.00			2,069,208	
DIRECT		12/27/78	P	L	7,000	$4.62				
DIRECT		03/22/79	P	L	1,500	$5.50				
DIRECT		03/29/79	P	L	500	$5.50			2,071,708	
DIRECT		03/30/79	P	L	500	$5.50			2,075,708	
DIRECT		06/06/79	P	L	4,000	$6.00			2,077,708	
DIRECT		07/25/80	J	L	2,000	$3.50				
DIRECT									201,038	
FD SER A CCNV $10										
NATIONAL CITY LINES INC	B									
DIRECT		07/25/80	J	L	4,000	$5.00				
T N B FINL CORP										
CCM										
RUSSELL JAMES P	D								59	
DIRECT		03/04/81	T	L	3					
DIRECT		04/03/81	T		3					
TAB PRODS CO										
CCM										
LECLAIRE HARRY EDWARD	D						200	$18.50	18,351	
DIRECT		05/23/80	S	L						
DIRECT		10/03/80	Z	L	6,117		400			
INDIRECT		03/18/80	S	LI						
INDIRECT		10/03/80	Z	L	7,524		75	$22.80	13,210	
INDIRECT		10/08/80	S	L						
TAFT BROADCASTING CO										
CCM										
GRIGNON R D	DX								7,997	
DIRECT		01/23/81	X	L	1,000	$8.00				
DIRECT		01/29/81	X	L	2,000	$8.00			100	
WHITE MARGARETA MARGITA EKLUND	D									
DIRECT		04/22/81	P		100	$29.50				
TAL CAP INC										
CCM									148,960	
CALLAHAN ROBERT JOSEPH JR	DX									
DIRECT		03/12/81	P	L	76,923	$ .15				
TALLEY INDS INC										
CCM										
ROCKOW RALPH A	D						2,000	$6.00	18,000	
DIRECT		04/14/81	S							
TANDY BRANDS INC										
CCM									57,290	
THOMPSON CARSON R	D									
DIRECT		01/31/81	T	A	28					
INDIRECT		01/06/81	P	A	50	$20.13			13,050	
INDIRECT		01/07/81	P	A	250	$21.00				
TANDY CORP										
CCM									11,464	
BOCK DONALD L	D									
DIRECT		02/28/81	J	A	14	$43.13				
DIRECT		04/30/81	T		51					
DIRECT		04/30/81	J		24	$59.11			22,976	
DIRECT		04/30/81	Z		11,437				120	
INDIRECT		04/30/81	Z		60					
KORNFELD LEWIS F JR	D								16,359	
DIRECT		03/30/81	T	L	51				16,422	
DIRECT		04/30/81	T		65					
ROACH JOHN V	D									
DIRECT		03/31/81	T	L	39				17,564	
DIRECT		04/30/81	T		48					
TINDALL CHARLES W	D									
DIRECT		03/25/81	S	L			3,000	$55.88	73,593	
DIRECT		03/31/81	T	L	29					
DIRECT		04/22/81	S				3,000	$70.65	70,628	
DIRECT		04/30/81	T		36					
TURNER LOYD L	D									
DIRECT		03/31/81	T	L	10		100	$61.65	6,299	
DIRECT		04/09/81	S							
DIRECT		04/30/81	T		13					
TANNER PRUIT EXPL INC										
CCM									859,000	
TANNER GARY A	H								202,000	
DIRECT		02/01/81	T	L	400,000					
INDIRECT		02/01/81		L						

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, pledged or hypothecated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TASTY BAKING CO										
CL A										
GELBACH JR MYRON S	D									
DIRECT		04/30/81	P		1,000	$7.50			2,046	
TECH SYM CORP										
CCM										
THOMPSON RAY F	D									
DIRECT		04/30/81	X		3,750	$ .94			8,050	
TECHNICAL OPERATIONS INC										
SUB DEB CONV										
CLARKE ERIC T	OD									
DIRECT		03/15/78	M	A	11,000				$11,000	
CCM										
CLARKE ERIC T	OD									
DIRECT		02/02/81	T	A	3,000					
DIRECT		02/02/81	S	A			1,500	$16.13	13,412	
INDIRECT		02/02/81		A					6,600	
DIMARZO JOSEPH	OD									
DIRECT		03/13/81	S	L			200	$20.00		
DIRECT		03/24/81	S	L			300	$22.01	7,512	
MAYER HAROLD C JR	D									
DIRECT		04/22/81	P		1,100	$18.07			6,400	
TECHNICAL TAPE INC										
SUB DEB CONV										
BERNARD RICHARD P	D									
DIRECT		03/02/81	N	L			15,000		$15,000	
INDIRECT		03/06/81		L					$5,000	
SPRAYREGEN GERALD	CB									Y
INDIRECT		01/08/81	K	L			71,000	$1.77	$379,000	
CCM										
BERNARD RICHARD P	D									
DIRECT		03/06/81	M	L	512					
DIRECT		03/06/81	X	L	18,365	$1.41				
DIRECT		03/06/81	U	L			7,962		20,153	
TECUMSEH PRODS CO										
CCM										
WEINBERG SIDNEY J JR	D									
DIRECT		04/30/81							1,000	
IND MKT MKR		04/30/81	P		1,095	$89.00				
IND MKT MKR		04/30/81	S				2,750	$89.00	1,655	
TEKTRONIX INC										
CCM										
JORGENSEN NORMAN ERIC	D									
DIRECT		04/29/81	S				200	$62.00	1,608	
SUTTER LAWRENCE THOMAS	D									
DIRECT		04/30/81	X		1	$43.00			367	
TELE COMMUNICATIONS INC										
CCM										
TELE COMMUNICATIONS INVESTMENTS I	B									
DIRECT		03/27/81	N	L			1,733,148		2,135,632	
CL B										
TELE COMMUNICATIONS INVESTMENTS I	B									
DIRECT		03/27/81	N	L	1,733,148				4,073,148	
INDIRECT		03/27/81		L					778,544	
TELECOM CORP										
CCM										
FRIEDMAN WILLIAM J	D									
INDIRECT		03/19/81	S	L			2,380	$10.50	1,500	
TELECREDIT INC										
CCM										
DEWEY ROBERT M JR	D									
DIRECT		03/27/81	P	A	500	$22.75				
MCDERMOTT CHARLES RICHARD	D									
DIRECT		11/03/80	X	L	1,000	$14.00			9,850	
DIRECT		04/29/81	X		1,500	$9.33			10,275	
INDIRECT		04/29/81							3,300	
TELEDYNE INC										
CCM										
SHILLITO BARRY J	D									
DIRECT		02/17/81	S	A			300	$190.00	8,017	
TELEFLEX INC										
CCM										
SCHOENFELDER JOHN F	D									
DIRECT		03/31/81	X	L	500	$10.75			1,380	
TELEMINE INC										
CCM										
HERSH JOSEPH B	D									Y
DIRECT		03/29/81	3	L					337,142	
JACOBS ROBERT F	CB									
DIRECT		03/29/81	3	L					180,000	
INDIRECT		03/29/81	3	L					22,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
RICHTER MORTON J	OD								160,000	
DIRECT		03/29/81	3	L					20,600	
INDIRECT		03/29/81	3	L						
SHEPARD JUDY J	OD								16,250	
INDIRECT		03/29/81	3	L						
TELEPHONE & DATA SYS INC										
CCM										
CARLSON LEROY T	H								19,885	
DIRECT		04/22/80	T	A	40				19,885	
DIRECT		08/19/80	T	L	113		7,976	$6.00	11,909	
DIRECT		12/23/80	K	L					11,909	
DIRECT		01/27/81		L					11,909	
DIRECT		02/09/81		L			10,766			
INDIRECT		04/01/80	U	A						
INDIRECT		04/22/80	T	A	480		40		1,691,162	
INDIRECT		04/22/80	U	A			1			
INDIRECT		08/19/80	U	L					1,755,977	
INDIRECT		09/30/80	J	L	64,815	$5.40			1,755,977	
INDIRECT		12/23/80		L					2,044,293	
INDIRECT		01/27/81		L					1,763,969	
INDIRECT		02/09/81	J	L	7,976	$6.25				
INDIRECT									4,664	
CARLSON LEROY T JR	H									
DIRECT		08/19/80	H	A	10		2		1,549,593	
INDIRECT		06/30/80	N	A						
CCM SER A										
CARLSON LEROY T	H								6,614	
DIRECT		04/22/80		A					6,627	
DIRECT		06/20/80	P	L	13	$6.00			3,968	
DIRECT		12/23/80	K	L			2,659	$6.00	3,968	
DIRECT		01/27/81		L					3,968	
DIRECT		02/09/81		L			3,160		562,749	
DIRECT		04/01/80	U	A					562,749	
INDIRECT		09/30/80		L					562,749	
INDIRECT		12/23/80		L					562,749	
INDIRECT		01/27/81	T	L	16				565,408	
INDIRECT		02/09/81	J	L	2,659	$6.25				
INDIRECT										
TELEPICTURES CORP										
CCM										
NORTON WILLIAM	B						2,000	$6.88	107,950	
DIRECT		03/31/81	S	L						
TELETEK INC										Y
CCM									200,000	
MANN TERRY E	OD									
DIRECT		03/31/81	J		200,000	$ .08				
TENNANT CO										
CCM										
BARIL ROY T	OX									
INDIRECT		12/12/79	T	L	773				6,154	
INDIRECT		03/13/81	Z	L	3,077					
HALL KENNETH M	OX								10,026	
DIRECT		12/29/80	T	L	809					
HOELSCHER DOUGLAS R	O								1,626	
DIRECT		12/30/79	T	L	453					
KELLOGG MARTIN N	O									
DIRECT		03/13/81	T	L	1,152				32,325	
DIRECT		03/13/81	D	L	16,162					
LANGFORD ROBERT D	O								384	
DIRECT		03/31/81	T	L	384					
MANNELLY JAMES P	O									
DIRECT		12/13/78	T	L	680					
DIRECT		09/12/80	H	L			100			
DIRECT		12/18/80	H	L			50			
DIRECT		03/13/81	Z	L	15,326				30,652	
SWANSON ALBERT SIGFRED	O								20,947	
DIRECT		12/11/79	T	L	883					
TENNECO CORP										
PFD $1.60										
BIAGGINI BENJAMIN F	O								1,000	
DIRECT		03/10/81		L					230	
INDIRECT		03/10/81	T	L	17					
CCM										
FOSTER JOE B	O								2,273	
DIRECT		04/23/81	3						5,602	
INDIRECT		04/23/81	3							
TENNECO INC										
CCM										
ASHFORD JAMES K	O								2,500	
DIRECT		04/01/81	3						5,847	
INDIRECT		04/01/81	3							
CAPPS E L	O								3,160	
DIRECT		04/23/81							5,098	
INDIRECT		04/23/81	T		941					
SISCO JOSEPH J	O								1,050	
DIRECT		03/10/81		L					99	
INDIRECT		03/10/81	T	L	16					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or separate	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TERADYNE INC										
CCM										
ASHDOWN G RUSSELL	D									
DIRECT		03/23/81	X	L	2,000	$16.88			2,000	
TERRAMAR CORP										
CCM										
MCNAIR WILLIAM D	OD									
DIRECT		04/15/81	S				10,000	$2.13	45,166	
TERREBONNE CORP										
CCM										
DUPLANTIS ELWIN J	D									
DIRECT		04/30/80	J	A	100	$35.00				
DIRECT		10/30/80	J	A	204	$35.00				
DIRECT		12/17/80	D	A	1,428				8,571	
GATORY EDWARD S	CB									
DIRECT		05/12/80	N	A			8,733			
DIRECT		05/12/80	N	L			8,733		1,000	
DIRECT		12/17/80	D	L	200				1,200	
DIRECT		12/17/80	D	A	200				1,200	
INDIRECT		05/12/80	N	L			8,733		8,833	
INDIRECT		07/31/80	J	L	267	$35.00			9,100	
INDIRECT		12/17/80	D	L	1,820				10,920	
INDIRECT		12/17/80	J	L	200	$35.00			11,120	
MAZERAC LAWRENCE JR	D									
DIRECT		06/16/80	P	A	1,000	$35.00			2,818	
DIRECT		12/03/80	P	A	204	$35.00				
DIRECT		12/17/80	D	A	563					
DIRECT		12/17/80	J	A	200	$35.00			3,785	
INDIRECT		12/17/80	D	A	80				480	
TRAPP HEINKE E JR	UK									
DIRECT		04/30/80	P	L	14	$35.00			179	
DIRECT		06/25/80	P	L	143	$35.00			322	
DIRECT		07/17/80	P	L	145	$35.00				
DIRECT		07/23/80	P	L	33	$35.00			500	
DIRECT		09/03/80	P	L	22	$35.00				
DIRECT		09/15/80	P	L	7	$35.00			529	
DIRECT		10/16/80	P	L	16	$35.00			545	
DIRECT		12/17/80	P	L	109	$35.00			654	
TESORO PETE CORP										
CCM										
MCDONALD MICHAEL L	D									
DIRECT		01/20/81	X	A	1,790	$13.50				
DIRECT		01/20/81	U	A			100		1,760	
TEXACO INC										
CCM										
CARD ANNON W	D									
DIRECT		03/31/81	T	L	953				12,937	
HAYTON BEN CHARLES	D									
DIRECT		1980	B		555				5,242	
HICKS PAUL B JR	D									
DIRECT		1980	B		193				4,402	
INDIRECT		03/31/81	U	L			72		4,330	
KING KERRYN	D									
DIRECT		03/31/81	T	L	4,200				17,573	
KINNEAR J W SR	OD									
DIRECT		1980	B		21					
DIRECT		03/31/81	T	L	1,234				11,193	
INDIRECT		03/31/81		L					1,652	
SEAMANS JAMES MCGERRY	D									
DIRECT		1981	B		391				2,291	
TELL WILLIAM KIRN JR	D									
DIRECT		1980	B		325				435	
INDIRECT		12/31/80		L					250	
TESSIERI JOHN EDWARD	D									
DIRECT		1980	B		180				3,667	
INDIRECT		03/31/81		L					1,350	
TEXAS AMERN BANCSHARES INC										
CCM										
BOND LEWIS W	CB									
DIRECT		04/13/81	S				1,000	$40.50	6,085	
INDIRECT		04/13/81							2,830	
BRIGHTBILL L O THIRD	OD									
DIRECT		04/06/81	P		1	$38.25				
DIRECT		04/13/81	P		6	$41.00			1,009	
INDIRECT		04/06/81							265	
CROSBY JACK RUST	D									
DIRECT		03/17/81	S	L			3,000	$34.50	63,375	
FARMER DAVID W	D									
DIRECT		04/06/81	D		1					
DIRECT		04/16/81	P		1	$38.25			95	
JUSTIN JOHN S JR	D									
DIRECT		04/06/81	T		1					
DIRECT		04/13/81	T		2				273	
STEVENSON O ROY	D									
DIRECT		04/03/81	S				2,000	$38.25	2,570	
INDIRECT		04/03/81							1,686	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. exempt or Rule 16b-3	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
TEXAS COMM BANCSHARES INC										
CCM										
DAVIS WILLIAM H JR	O								6,900	
DIRECT		05/01/81	X		1,400	$19.32				
DUNCAN CHARLES W JR	D									
INDIRECT		02/09/81	P		2,500	$35.00			3,500	
INDIRECT		02/13/81	P		1,000	$33.38				
HOWARD TRAVIS GLENN									412	
DIRECT	O	04/27/81	X		400	$19.32				
LUCAS ALLENE S									13,500	
DIRECT	O	04/30/81	X		1,900	$19.32				
WILEMON C H JR									89,142	
DIRECT	O	04/27/81	X		2,000	$19.32				
TEXAS EASTN CORP										
CCM										
BUFKIN I DAVID									3,379	
DIRECT	OO	04/01/81	J		200	$56.75			3,230	
INDIRECT		04/01/81								
DUNCAN CHARLES W JR	D								10,000	
INDIRECT		04/13/81	3	L						
TEXAS EASTERN CORPORATION	B								5,995,936	
INDIRECT		04/27/81	J		100	$13.25				
TEXAS GAS TRANSMISSION CORP										
CCM										
JAY RICHARD A	D								500	
DIRECT		03/16/81	P	L	300	$34.50				
TEXAS INDS INC										
CCM										
KELLEY EDWARD W JR	D								4,173	
DIRECT		03/03/81	P	L	50	$33.00				
TEXAS INSTRS INC										
CCM										
ADCOCK WILLIS A	O									
DIRECT		04/21/81	S				51	$122.25	4,642	
GRAY PHILIP R JR	O									
DIRECT		04/21/81	S				129	$122.75		
MUNDELL DONALD P	O									
DIRECT		04/20/81	S				176	$119.50	867	
WALKER JOHN R	D								6,831	
DIRECT		03/23/81	T	L	785					
DIRECT		04/21/81	X		4,000	$69.68			8,556	
DIRECT		04/21/81	U				2,275			
WOFFORD CHARLES	O								444	
DIRECT		04/01/81	X		101	$84.63				
TEXAS INTL CO										
CCM										
ARAGON RUBEN V	OO								2,000	Y
DIRECT		02/20/81	X		2,000	$6.44				
KORNFELD JULIAN P	D									
INDIRECT		12/09/80	P	L	1,000	$17.75				
INDIRECT		12/11/80	P	L	2,000	$16.26			4,000	
INDIRECT		12/15/80	P	L	1,000	$16.87				
INDIRECT		01/19/81	P	L	13,000	$22.19			18,000	
INDIRECT		01/23/81	P	L	1,000	$20.75				
PLATT GEORGE	CB									
DIRECT		03/02/81	S	L			1,000	$42.00		
DIRECT		03/04/81	S	L			500	$42.00		
DIRECT		03/05/81	S	L			3,000	$42.50		
DIRECT		03/06/81	S	L			2,000	$42.75		
DIRECT		03/09/81	S	L			1,000	$42.13		
DIRECT		03/11/81	S	L			500	$42.00		
DIRECT		03/13/81	S	L			3,400	$44.88		
DIRECT		03/16/81	S	L			2,800	$45.88		
DIRECT		03/17/81	S	L			1,500	$44.38		
DIRECT		03/18/81	S	L			2,300	$43.38	197,784	Y
WARREN ALAN H	D								6,200	
DIRECT		03/25/81	3	L						
TEXAS NEW MEX PWR CO										
CCM										
BARNARD DONALD R	O								242	
DIRECT		03/27/81		L					4,029	
INDIRECT		03/27/81	T	L	96					
CAVIE MAXIE C	O								200	
DIRECT		03/27/81		L					3,408	
INDIRECT		03/27/81	T	L	79					
CEAN J RAYMON	O								3,915	
INDIRECT		03/27/81	T	L	93					
FIRST NATIONAL BANK OF FT WORTH	B									
INDIRECT		04/01/81	P		500	$17.13				
INDIRECT		04/02/81	P		100	$17.13				
INDIRECT		04/03/81	P		3,100	$17.21				
INDIRECT		04/06/81	P		1,906	$17.25				
INDIRECT		04/08/81	U				1,647			
INDIRECT		04/08/81	P		9,916	$16.90				
INDIRECT		04/15/81	U				911		499,057	
INDIRECT									140	
PITTMAN F E	O									
DIRECT		03/27/81		L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarks	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		03/27/81	T	L	69				2,772	
RINGNESS OWEN D	D									
DIRECT		03/27/81		L					10	
INDIRECT		03/27/81	T	L	105				4,455	
SPURLOCK DWIGHT R	D									
INDIRECT		03/27/81	T	L	63				2,670	
SUBBIE C T	D									
INDIRECT		03/27/81	T	L	47				4,105	
TARPLEY JAMES M	D									
INDIRECT		03/27/81	T	L	24				1,225	
VONHUBEN FREDERICK G	D									
DIRECT		03/27/81		L					276	
INDIRECT		03/27/81	T	L	90				3,743	
WOOFTER R D	CB									
INDIRECT		03/27/81	T	L	172				7,319	
TEXAS OIL & GAS CORP										
CCM										
CANNON J E	D									
DIRECT		03/21/80	P	A	200	$37.25				
DIRECT		10/31/80	D	A	20				220	
DIRECT		01/15/81	Z	A	220					
DIRECT		01/27/81	X	A	2,068	$10.13			2,508	
INDIRECT		10/31/80	T	A	74				74	
INDIRECT		01/15/81	Z	A	74				147	
CARPENTER LARRY H	D									
DIRECT		02/23/81	X	A	1,848	$10.13			1,848	
INDIRECT		02/23/81		A					233	
CHASE DONALD	D									
DIRECT		01/15/81	Z	A	83,257				166,514	
INDIRECT		01/15/81	Z	A	2,011					
INDIRECT		01/31/81	U	A			2,412		4,022	
DIETZ BARNARD P	D									
DIRECT		04/01/81	U				116			
DIRECT		04/01/81	X		968					
DIRECT		04/21/81	H				200			
DIRECT		04/27/81	H				100		24,092	
INDIRECT		04/27/81							7,356	
TEXASGULF INC										
CCM										
CLARKE PERCY RAYMOND	D									
DIRECT		03/15/81	T	L	11				921	
CRAWFORD DAVID H	D									
DIRECT		04/13/81	S				100	$55.75	2,900	
GIUSTI GINO	OD									
DIRECT		03/15/81	T	L	65				8,738	
HAMPSON HAROLD ANTHONY	D									
DIRECT		03/15/81	T	L	10				503	
MANNARD GEORGE W	D									
DIRECT		04/08/81	M		79				648	
MILLER LEO J	D									
DIRECT		11/03/80	T	A	345					
DIRECT		11/10/80	T	A	280				5,300	
MCULTCH FRANK R JR	D									
DIRECT		04/21/81	S				655	$54.75	7,531	
PFD SER A CONV $3										
MANNARD GEORGE W	D									
DIRECT		04/08/81	M				50			
TEXTRON INC										
CCM										
EMPLOYEES STOCK SAVINGS PLAN	B									
DIRECT		04/30/81	T		61,426					
DIRECT		04/30/81	U				61,426		6,798,055	
HANCY EDWARD OTIS JR	D									
DIRECT		04/09/81	K				1,000	$34.19	750	
INDIRECT		04/09/81							12	
OLD STONE BANK TRUSTEE	B									
DIRECT		03/31/81	P	L	67,700	$34.10				
DIRECT		03/31/81	U	L			155,980		6,743,906	
TEXTURED PRODS INC										
CCM										
BRETTHOLZ EDITH	OD									
DIRECT		04/13/81	S				4,000	$1.50		
DIRECT		04/16/81	S				6,000	$1.32	196,500	
KIMBERLY OLIVER A	H									Y
DIRECT		04/01/81	M		1,072,737				1,157,737	
DIRECT		04/01/81	M		1,072,737				1,157,737	
INDIRECT		04/01/81	U				1,433,010			
INDIRECT		04/01/81	U				1,433,010			
THIOKOL CORP										
CCM										
SAVOCA ANTONIO L	OX									
DIRECT		03/11/81	X	L	1,637	$9.07			9,845	
THIRD NATL CORP										
CCM										
BUTTS PAUL THOMAS	D									
DIRECT		03/06/81	T	L	3				690	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk. exempted or accelerated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COX THAD S	D								6,240	
DIRECT		01/28/81	D	L	1,040		3,000	$23.13	3,240	
DIRECT		03/21/81	S	L					740	
INDIRECT		01/28/81	D	L	123					
HOWELL J OWEN JR	D						1,000		1,000	
DIRECT		02/02/77	S	LI						
WRIGHT BILL ACTON	D						6	$23.00	1,240	
DIRECT		04/13/81	K							
THOMAS & BETTS CORP										
CCM									26,306	
BERRY ROBERT VAUGHAN	DX								2,542	
DIRECT		04/23/81	X		1,313	$34.38				
INDIRECT		04/23/81							100,000	
BETTS HOBART DOMINICK	D									
DIRECT		03/24/81		L			3,000	$50.00		
INDIRECT		03/23/81	S	L			3,000	$53.00	225,644	
INDIRECT		03/24/81	S	L					5,979	
HIBBARD J W KEARNY	C								56	
DIRECT		04/23/81	X		1,375					
INDIRECT		04/23/81	T		1				116,125	
THOMAS EDWARD D	UD									
DIRECT		02/03/81	T	A	1,250					
DIRECT		02/04/81	T	A	425		375		15,477	
INDIRECT		03/20/80	U	A			625			
INDIRECT		03/21/80	U	A						
THOMASTON MLS INC										
CCM									66	
ELLERBEE GARNER M	C								2,843	
DIRECT		04/27/81								
INDIRECT		04/27/81	T		2,759				25,305	
HIGHTOWER GEORGE H	OD								5,568	
DIRECT		04/27/81					38,508			
INDIRECT		04/27/81	U						45,981	
HIGHTOWER WILLIAM H JR	CB								46,032	
DIRECT		04/27/81					2,759			
INDIRECT		04/27/81	U						78	
RAINES ROSSER R	C								38,508	
DIRECT		04/27/81								
INDIRECT		04/27/81	T		38,508				220	
ROBERTS JULIAN H	D								2,350	
DIRECT		04/29/81					44,596	$20.00		
INDIRECT		04/29/81	K							
THCR CORP										
CCM									913,339	
FENDER HARRIS R	DC								210,000	
DIRECT		05/01/81	3							
INDIRECT		05/01/81	3							
THREE D DEPTS INC										
CCM									17,960	
GLADSTONE ALAN	C									
DIRECT		03/18/81	X	L	3,960	$2.46				
THRESHOLD TECHNOLOGY INC										
CCM										
SMITH EDWARD	D						4,000	$13.75	74,500	
DIRECT		03/04/81	S	A					25,000	
INDIRECT		03/04/81		A						
THRIFTIMART INC										
PART CL A 5%										
EMMONS ROBERT J	D						300	$43.19	1,200	
DIRECT		04/06/81	S						300	
INDIRECT		04/06/81								
THRIFTY CORP										
CCM									3,000	
CAVALLO DOMINIC J	OD								1,000	
DIRECT		04/16/80	X	L	2,000	$7.88				
INDIRECT		04/16/80		L					46,228	
HENRY ROBERT W	OD								60,318	
DIRECT		04/30/81	X		2,500	$7.44				
INDIRECT		04/30/81								
LIFF MAURIE I	DX						8,900	$17.00		
DIRECT		04/23/81	S				2,800	$17.00		
DIRECT		04/27/81	S				3,300	$17.00	176,269	
DIRECT		04/28/81	S						30,271	
INDIRECT		04/28/81							2,250	
NELSON DAVID STEVEN	C									
DIRECT		04/03/81	X		1,125	$7.44				
TI CARO INC										
CCM										
JOHNSON ERVIN T	C								300	
DIRECT		03/11/81	P	L	50	$29.00				
DIRECT		03/31/81	D	L	150				5,080	
PEARSON PLATO P JR	D									
DIRECT		04/15/81					1,000	$15.75		
INDIRECT		04/02/81	S				1,000	$17.38		
INDIRECT		04/15/81	S							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, specified or identified	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TIDEWATER INC										
CCM										
BOH ROBERT HENRY	D									
DIRECT		04/15/81	P		300	$39.00				
DIRECT		04/24/81	P		200	$34.88			2,200	
TIGER INTL INC										
CCM										
HOFFMAN WAYNE M	CB									Y
DIRECT		04/15/81	S				8,000	$25.37	120,076	
INDIRECT		04/15/81							100,000	
RELIANCE FINANCIAL SERVICES CORP	B									
INDIRECT		03/20/81	P	L	28,100	$22.00				
INDIRECT		03/25/81	P	L	23,200	$22.88				
INDIRECT		03/26/81	P	L	22,100	$23.00				
INDIRECT		03/27/81	P	L	6,900	$23.00				
INDIRECT		03/30/81	P	L	14,200	$23.13			2,592,100	
INDIRECT		04/02/81	P		23,000	$23.63				
INDIRECT		04/03/81	P		6,000	$23.00				
INDIRECT		04/06/81	P		7,800	$22.88				
INDIRECT		04/09/81	P		84,700	$24.13				
INDIRECT		04/20/81	P		72,000	$25.00				
INDIRECT		04/22/81	P		21,000	$25.00				
INDIRECT		04/24/81	P		27,900	$25.75				
INDIRECT		04/28/81	P		6,400	$25.88				
INDIRECT		04/29/81	P		11,000	$25.75				
INDIRECT		04/30/81	P		70,200	$25.75			2,921,700	
TIME INC										
CCM										
FISLER ROBERT PARKE	D									
DIRECT		04/24/81	X		500	$33.07			822	
GOODRICH HENRY C	D									
DIRECT		04/06/81	S				1,266	$65.50	28,761	
INDIRECT		04/06/81	S				850	$65.50	18,608	
LUCE HENRY THIRD	D									
DIRECT		04/15/81	T		722				109,309	
INDIRECT		04/15/81							370,067	
MANLEY JOAN D	OD									
DIRECT		04/21/81	S				1,000	$71.00	14,600	
INDIRECT		04/21/81							2,000	
STEELE JOHN L	O									
DIRECT		04/13/81	X		200	$44.82			531	
PFD SER B CONV $1.575										
GOODRICH HENRY C	D									
DIRECT		04/06/81							27,121	
INDIRECT		04/06/81	S				850	$47.00	18,234	
RIFKIN MONROE M	O									
DIRECT		04/20/81	X		13,750	$12.58			128,363	
DIRECT		04/20/81	U				7,750		232	
INDIRECT		04/20/81								
TIMEPLEX INC										
CCM										
SMITH WILLIAM J	O									
DIRECT		04/16/81	J		21	$13.38			21	
WRIGHT ROBERT	O									
DIRECT		04/10/81	J		126	$13.38			15,897	
INDIRECT		04/10/81							945	
TIMES MIRROR CO										
CCM										
CHAMBERS JAMES F JR	D									
DIRECT		03/02/81	S	L			2,000	$45.00	34,306	
INDIRECT		03/02/81		L					110	
TIPPERARY CORP										
CCM										
MCKETTA JOHN J	D									
DIRECT		04/30/81	Y		30				1,050	
STOLTZ DEANE H	CB									
DIRECT		03/12/81	D	L	26,103					
DIRECT		04/15/81	P		5,000	$25.96			901,166	
DIRECT		04/22/81	P	A	5,000	$24.38			906,166	
INDIRECT		04/22/81		A					23,189	
TODD SHIPYARDS CORP										
CCM										
DUGAN JOSEPH H	OD									
DIRECT		04/30/81	X		10,000	$7.44			13,600	
LARSON JOHN P	O									
DIRECT		04/30/81	X		6,000	$7.44			9,000	
REILLY JOHN D JR	D									
DIRECT		04/27/81	S				2,000	$28.50		
DIRECT		04/28/81	S				1,000	$28.00	129,000	
TOKHEIM CORP										
CCM										
GUIDREY JOSEPH J	CB									
DIRECT		03/30/81	T	L	1,500					
DIRECT		03/30/81	U	L			1,500		31,800	
INDIRECT		03/30/81		L					29,400	

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TOLEDO TR CORP										
COM										
CAUFMAN RICHARD EUGENE	C									
DIRECT		06/16/80	S	L			53	$27.00	47	
DIRECT		06/27/80	T	L	19				67	
DIRECT		12/23/80	T	L	20				667	
DIRECT		04/03/81	X		600	$22.63				
TOMLINSON OIL INC										
CCM										
CANNON J THOMAS	D									
DIRECT		04/01/81	S				5,000	$8.69	9,849	
TONKA CORP										
CCM										
DELIO RALPH	O									
DIRECT		04/06/81	X		650	$10.19			3,550	
DIRECT		04/28/81	X		650	$10.19				
FEVIG GEORGE A	O								100	
DIRECT		03/10/81	P	L	100	$20.00				
TOPAZ ELECTRS										
COM										
SCOTT CHARLES R	CB									
DIRECT		09/26/80	Z	A	534					
DIRECT		10/03/80	T	A	30					
DIRECT		10/29/80	T	A	32				1,799	
DIRECT		12/01/80	T	A	137					
DIRECT		04/01/81								
TOPPS & TROWSERS										
CCM										
GYEMANT ROBERT ERNEST	D									
DIRECT		04/13/79	D	A	1,347					
DIRECT		04/16/79	S	A			3,550	$3.50		
DIRECT		04/23/79	S	A			100	$3.50		
DIRECT		04/26/79	S	A			4,000	$3.50		
DIRECT		04/27/79	S	A			4,000	$3.50	56,289	
DIRECT		05/01/79	K	A			2,000	$3.00	54,289	
DIRECT		06/13/79	S	A			8,000	$3.00	46,289	
DIRECT		10/01/79	S	A			7,000	$2.47		
DIRECT		10/09/79	S	A			6,000	$1.94	27,102	
DIRECT		09/17/81	S	A			5,187	$3.00		
DIRECT		09/18/81	S	A			1,000	$2.94	40,102	
DIRECT		04/27/79		A					931	
INDIRECT		05/01/79	J	A	10,000	$3.00				
INDIRECT		05/01/79	K	A			10,000	$5.50	931	
INDIRECT		06/13/79		A					931	
INDIRECT		10/08/79	S	A			414	$2.25		
INDIRECT		10/09/79	S	A			414	$2.25	103	
INDIRECT		09/18/81		A					931	
TOSCO CORP										
CCM										
CHEQUER JOHN H	O									
DIRECT		03/18/81	X	L	20,000	$16.88			38,209	
JURGENS CHARLES F	O									
DIRECT		03/20/81	S	L			5,000	$22.13	2,554	
INDIRECT		03/20/81		L					200	
SHARBAUGH H ROBERT	O									
DIRECT		04/06/81	P		1,000	$21.75			2,000	
INDIRECT		04/06/81							300	
WINSTON MORTON M	OD									
DIRECT		04/29/81	X		70,000	$8.36			156,000	
TOTAL PETE NORTH AMER LTD										
CCM										
BUCKLER KENNETH ROBERT	O									
DIRECT		04/13/81	S				1,000	$20.13	4,280	
PFD CONV $0.70										
HALL ROBERT ALLAN	O									
DIRECT		02/19/81	P	L	100	$41.00			200	
TOWLE MFG CO										
COM										
COHEN NORMAN D	D									
DIRECT		03/25/81	S	L			3,000	$19.50	35,000	
FLORENCE BERNARD	O									
DIRECT		03/20/81	S	L			1,000	$20.00	11,776	
INDIRECT		03/20/81		L					556	
FLORENCE CHARLOTTE	B									
DIRECT		05/22/80		L					209,886	
DIRECT		12/01/80	U	A			3,000		206,886	
INDIRECT		05/22/80	H	L			1,600		276,334	
INDIRECT		12/18/80	P	A	100	$17.50				
INDIRECT		12/23/80	H	A			150		276,184	
TOWNER PETROLEUM CO										
TOWNER PETE CO										
COM										
MISKOE THEODORE C	D									
INDIRECT		02/03/81	P	L	455	$17.07				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or cancelled	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		02/04/81	P	L	435	$17.32				
INDIRECT		02/06/81	P	L	145	$17.59			193,814	
TOWNER DAVID S	H									Y
DIRECT		02/03/81	P	L	3,945	$17.07				
DIRECT		02/04/81	P	L	3,765	$17.32				
DIRECT		02/05/81	P	L	1,255	$17.59			1,420,322	
INDIRECT		02/05/81		L					191,212	
UNITS										
MISKOE THEODORE C	D									Y
DIRECT		02/03/81	P	L	103	$21.37			103	
TOWNER DAVID S	H									Y
DIRECT		02/03/81	P	L	897	$21.38				
TRACOR INC										
CCM										
CATON HARDY M	O									
DIRECT		03/27/81	X	L	1,562	$7.52				
DIRECT		03/27/81	U	L			299		3,194	
LUCAS DONALD L	O									
DIRECT		03/17/81	S	L			1,000	$38.10	10,000	
MOYER WILLIAM C JR	O									
DIRECT		04/14/81	U				1,400		3,537	
TRANS INDS INC										
CCM										
COEHEN DALE S	O									
DIRECT		03/09/81	P	L	2,500	$2.75			242,000	
TRANS LUX CORP										
CCM										
CREDIDIO LOUIS ALEXANDER	O									Y
DIRECT		04/13/81	X		2,500	$2.44			7,800	
TRANS WORLD CORP										
CCM										
GRIFFIN W L HADLEY	D									
DIRECT		04/15/81	P		100	$26.25			400	
MILLER ARJAY	D									
DIRECT		04/15/81							1,000	
INDIRECT		04/15/81	P		1,000	$26.25			1,000	
THRIFT PLAN-NONCONTRACT	T									
DIRECT		03/04/81	T	A	54					
DIRECT		03/17/81	P	L	5,401	$19.81				
DIRECT		03/17/81	P	A	5,401	$19.81				
DIRECT		03/20/81	U	L			5,626		602,071	
DIRECT		03/20/81	U	A			5,626		602,125	
DIRECT		04/14/81	U				3,095			
DIRECT		04/20/81	T		1,058				600,088	
TRANSAMERICA CORP										
CCM										
CRAMER GLENN A	D									
DIRECT		03/26/81	S	L			1,000	$21.63		
DIRECT		03/30/81	S	L			1,000	$21.63	736,288	
INDIRECT		03/30/81		L					1,145	
TRANSCO COS INC										
CCM										
DOUGHERTY REDFERN C JR	O									
DIRECT		03/16/81	S	A			200	$45.02	300	
INDIRECT		1980	B	A	59				5,252	
HAECKEL GERALD B	OD									
DIRECT		04/14/81	T		3,314				8,831	
INDIRECT		04/08/81	T		9				6,007	
MCKEE ROBERT S	OX									
DIRECT		03/11/81	T	L	636				1,040	
INDIRECT		03/11/81		L					5,877	
TRANSCO RLTY TR										
SH BEN INT										
GRAY LEE	OT									
DIRECT		04/09/81	P		500	$6.50				
DIRECT		04/20/81	P		1,011	$6.25			149,078	
INDIRECT		04/20/81							72,988	
TRANSIDYNE GEN CORP										
CCM										
DIAMOND HOWARD	CB									Y
DIRECT		03/24/81	S	L			5,000	$10.75		
DIRECT		04/08/81	H				1,500		282,000	
TRANSNATION INC										
CCM										
CHIARELLA ANGELO J	D									
DIRECT		05/16/74	P	L	1,000	$ .50				
DIRECT		12/31/75	P	L	600	$ .50				
DIRECT		03/31/77	P	L	1,000	$1.25				
DIRECT		05/27/77	P	L	100	$1.63				
DIRECT		09/25/80	H	L			100		2,600	
TRANSTECHNOLOGY CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or Nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
GROSHER PAUL I	O								200	
DIRECT		10/10/80		L			1,900	$12.00		
INDIRECT		10/01/80	S	L			2,400	$11.00		
INDIRECT		10/06/80	S	L			4,000	$12.00		
INDIRECT		10/10/80	S	L						
TRANSAMERICA RLTY INVS										
SH BEN INT										
TRANSAMERICA CORPORATION	B									
DIRECT		04/01/81	P		1,500	$9.63				
DIRECT		04/03/81	P		600	$9.50				
DIRECT		04/06/81	P		400	$9.50				
DIRECT		04/07/81	P		1,700	$9.50				
DIRECT		04/08/81	P		900	$9.50				
DIRECT		04/10/81	P		1,400	$9.50				
DIRECT		04/13/81	P		2,700	$9.50				
DIRECT		04/14/81	P		10,100	$9.59			625,000	
DIRECT		04/24/81	P		25,000	$9.88			211,600	
DIRECT		04/24/81								
INDIRECT										
TRANSWAY INTL CORP										
CCM										
MOIR G R	CB									
DIRECT		03/31/81	T	L	111		186		15,698	
DIRECT		04/07/81	H							
TRAVELERS CORP										
COM										
STEWART JAMES A	O									
DIRECT		04/14/81	S				700	$47.38	4,872	
INDIRECT		04/14/81							796	
WAY JOHN LATIMER SECOND	D								6,945	
DIRECT		04/15/81					850	$48.19	200	
INDIRECT		04/15/81	S							
TRI AMERN CORP										
CCM										
BELL WILLIAM T	D									
DIRECT		04/02/81	P		100	$9.50	100		6,450	
DIRECT		04/02/81	H						1,350	
INDIRECT		04/02/81								
LIFE INVESTORS INC	B									
INDIRECT		04/07/81	P		3,000	$11.13				
INDIRECT		04/08/81	P		1,000	$10.88				
INDIRECT		04/10/81	P		3,900	$11.09			301,461	
INDIRECT		04/14/81	P		7,900	$11.25				
TRI CONTL CORP										
COM									2,190	
CURRIE STANLEY R	D									
DIRECT		12/31/80	B	L	77					
DIRECT		02/27/81	T	L	124				5,747	
INDIRECT		12/31/80	B	L	201					
INDIRECT		02/27/81	T	L	425				20,702	
MCALPIN DAVID HUNTER	D								20,924	
DIRECT		02/27/81	T	L	1,529					
DIRECT		04/01/81	T		222					
TRI ST MTR TRAN CO										
CCM										
TALLON TED M	OX						44	$8.12	2,463	
DIRECT		04/01/81	S							
INDIRECT		04/01/81								
TRIAD SYSTEMS CORP										
TRIAD SYSTEMS CORP										
CCM										
CCM										
MCMURTY BURTON J	D									
DIRECT		04/28/81	S				11,000	$40.00	97,268	
TRIANGLE INDS INC										
CCM										
GOLDBERG ALBERT	B									
INDIRECT		03/04/81	P	L	1,400	$12.00				
INDIRECT		03/05/81	P	L	900	$12.00				
INDIRECT		03/06/81	P	L	500	$11.88				
INDIRECT		03/09/81	P	L	1,200	$11.88				
INDIRECT		03/11/81	P	L	1,800	$11.92			439,203	
INDIRECT		03/13/81	J	L	86,903	$12.00				
INDIRECT										
GOLDBERG ARTHUR M	B									
INDIRECT		03/04/81	P	L		$12.00				
INDIRECT		03/05/81	P	L		$12.00				
INDIRECT		03/06/81	P	L		$11.88				
INDIRECT		03/09/81	P	L		$11.88				
INDIRECT		03/11/81	P	L		$11.92			439,203	
INDIRECT		03/13/81	J	L	86,903	$12.00			439,203	
INDIRECT		05/05/81	3							
INDIRECT										
GOLDBERG VERONICA	B									
INDIRECT		03/04/81	P	L	1,400	$12.00				
INDIRECT		03/05/81	P	L	900	$12.00				
INDIRECT		03/06/81	P	L	500	$11.88				
INDIRECT		03/09/81	P	L	1,200	$11.88				
INDIRECT										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		03/11/81	P	L	1,800	$11.92				
INDIRECT		03/13/81	J	L	86,903	$12.00			439,203	
NEFF RICHARD B	B									
INDIRECT		03/04/81	P	L	1,400	$12.00				
INDIRECT		03/05/81	P	L	900	$12.00				
INDIRECT		03/06/81	P	L	500	$11.88				
INDIRECT		03/09/81	P	L	1,200	$11.88				
INDIRECT		03/11/81	P	L	1,800	$11.92				
INDIRECT		03/13/81	J	L	86,903	$12.00			439,203	
TRANSCO GROUP INC	B									
DIRECT		03/04/81	P	L	1,400	$12.00				
DIRECT		03/05/81	P	L	900	$12.00				
DIRECT		03/06/81	P	L	500	$11.88				
DIRECT		03/09/81	P	L	1,200	$11.88				
DIRECT		03/11/81	P	L	1,800	$11.92				
DIRECT		03/13/81	J	L	86,903	$12.00			439,203	
TRICO INDS INC										
CCM										
BOX WILLIAM T	DD									
DIRECT		04/07/81	X		12,000	$3.50			131,440	
INDIRECT		04/07/81							16,044	
HESSER NORMAN N	D									
DIRECT		04/03/81	X		14,800	$3.48			32,846	
INDIRECT		04/03/81							2,808	
LOSK WALTER	CB									
DIRECT		04/03/81	X		32,000	$3.72				
DIRECT		04/23/81	U				400		206,264	
INDIRECT		04/23/81							8,838	
TRITON OIL & GAS CORP										
CCM										
GORE DAVID E	D									Y
DIRECT		04/07/81	X		19,300	$7.67			19,300	
POE JAMES W	C									Y
DIRECT		09/10/80	X	L	1,250	$6.75			1,250	
TRUS JOIST CORP										
CCM										
TULLIS J ROBERT	D									
DIRECT		04/01/81	H				800			
DIRECT		04/01/81	S				1,000	$25.50		
DIRECT		04/06/81	S				2,300	$26.50		
DIRECT		04/24/81	S				1,000	$30.00		
DIRECT		04/27/81	S				1,000	$30.00	87,805	
INDIRECT		04/27/81							29,799	
TRUST CO GA ATLANTA										
CCM										
SCHERER ROBERT W	D									
DIRECT		04/15/81	T		14				1,718	
TULL J M INDS INC										
CCM										
EDWARDS JAMES DON	D									
DIRECT		04/07/81	P		100	$12.13			1,672	
DIRECT		04/16/81	P		200	$12.25			1,872	
ROGERS HENRY T	D									
DIRECT		04/14/81	J		400	$11.62				
DIRECT		04/20/81	J		180	$11.75			2,740	
TULTEX CORP										
CCM										
BAKER JAMES M	D									
DIRECT		03/19/81	X	L	800	$4.62			2,906	
INDIRECT		03/19/81		L					1,200	
COLE WILLIAM C THIRD	D									
DIRECT		03/12/81	X	L	2,300	$5.83			9,712	
INDIRECT		03/12/81		L					2,664	
CONROY RICHARD J	D									
DIRECT		04/24/81							14	
INDIRECT		03/18/81	S	L			400	$9.00	92,385	
INDIRECT		04/23/81	U				6,273			
INDIRECT		04/24/81	U				4,428		81,684	
FRITH J BURNES	D									
DIRECT		03/18/81	P	L	400	$9.00			60,590	
INDIRECT		03/18/81		L					1,398	
HARRIS WILLARD B	D									
DIRECT		03/12/81	X	L	4,200	$5.84			8,898	
INDIRECT		03/12/81		L					1,000	
HUNNICUTT HAROLD R JR	D									
DIRECT		03/16/81	X	L	3,000	$5.06			14,500	
INDIRECT		03/16/81	X	L	1,200	$7.38			5,500	
KING WILLIAM T	D									
DIRECT		03/10/81	X	L	1,600	$4.62			4,240	
INDIRECT		03/10/81		L					4,000	
LAWHON C WATSON	DD									
DIRECT		03/12/81	X	L	2,300	$5.83			17,000	
INDIRECT		03/12/81		L					224	
LOPEZ MARLENE B	D									
DIRECT		03/13/81	X	L	800	$5.06			2,004	
INDIRECT		03/13/81		L					10,296	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transactional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
PFD 4%										
CONROY RICHARD J	D								884	
INDIRECT		03/18/81		L			884			
INDIRECT		04/16/81	U							
TURBO RES LTD										
SPL SH										
TRAVIS VANCE K	CS								1,018	
INDIRECT		03/10/81	P	A	1,000	$9.75				
TURF PARADISE INC										
CON									40,000	
MC KEE ROBERT HARLEY	OD								187,885	
DIRECT		03/09/81	P	L	40,000	$5.25				
INDIRECT		03/09/81	P	L	40,000	$5.25				
TURNER COMMUNICATIONS CORP										
CON									1,934	
BECKHAM PAUL D	O									
DIRECT		03/31/81	T	A	1				104	
DANIELS STAFFORD D	O									
DIRECT		03/31/81	T	L A	1					
TURNER CONSTR CO										
CON									1,052	
HOUGHTON JAMES E	OX								24	
DIRECT		04/20/81	X		750	$15.75				
INDIRECT		04/20/81							400	
KIRCHER JOHN E	O								600	
INDIRECT		11/14/80	Z	L	200					
INDIRECT		03/09/81	P	L	200	$23.88				
TWIN CITY BARGE INC										
CON									13,124	
MAHER ROBERT E	OD						1,000			
DIRECT		04/20/81	H						34,219	
INDIRECT		12/31/80	T	L	219	$18.25				
INDIRECT		04/20/81	G		1,000					
MURRAY THOMAS W	O								2,475	
DIRECT		04/23/81	X		2,475	$6.29			118	
INDIRECT		12/31/80	T	L	118					
TYCO LABS INC										
CON									10,000	
FORT III JOHN F	O									
DIRECT		03/13/81	S	L			200	$39.25		
TYLER CORP										
CON									2,370	
LANDRY THOMAS W	D									
DIRECT		04/10/81	P		870	$25.82				
TYLER CORP SAVINGS & INVESTMENT P	B						14,256		1,846,721	
DIRECT		03/09/81	U	L			23,014			
DIRECT		03/11/81	U	L						
TYNSHARE INC										
CON									60,894	Y
BRANIFF RONALD W	O									
DIRECT		03/09/81	X		16,000	$8.13			77,156	Y
LAMPORT ANTHONY M	O						200			
DIRECT		11/26/80	H	A			30,474		49,418	
INDIRECT		11/15/80	U	A						
INDIRECT		11/21/80	Z	A	25,169					
UA COLUMBIA CABLEVISION INC										
CON									214,011	Y
DOW JONES & COMPANY INC	B								214,011	
INDIRECT		04/22/81	3							
INDIRECT		04/27/81	P		214,011	$83.00			214,011	
KNIGHT RIDDER NEWSPAPERS INC	B									Y
INDIRECT		04/27/81	P		214,011	$83.00			214,011	
UACC INC	B									
DIRECT		04/22/81	3							
UGI CORP										
CON									777	
BENOLIEL PETER A	O									
DIRECT		04/01/81	T		77				820	
GELBACH JR NYRON S	O									
DIRECT		04/01/81	T		111				3,883	
LEFEVRE THOMAS V	OD								311	
DIRECT		04/01/81	T		34					
INDIRECT		04/01/81							109	
LINDEN HENRY R	O									
DIRECT		04/01/81	T		2				803	
MCKEE JAMES G	O									
DIRECT		04/01/81	T		100				1,047	
MUSSER WARREN V	O									
DIRECT		04/01/81	T		17				997	
SPALDING KEITH	O									
DIRECT		04/01/81	T		16					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Number / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
UNC ELECTRS CO										
CCM										
STANCLIFF VICTOR A	D									
DIRECT		02/24/81	S	L			236	$5.75	6,000	
UNC INDS INC										
CCM										
HANRAHAN KENNETH C	D									
DIRECT		04/01/81	S				500	$11.88		
UNET TR										
SH BEN INT										
MCLAUGHLIN CHARLES J	D									
DIRECT		04/13/81	S				500	$5.13	2,000	
DIRECT		05/01/81	S				2,000	$4.50		
UNC RES INC										
CCM										
ASELTINE JOHN A	D									
DIRECT		04/09/81	S				700	$13.25	3,240	
QUIGLEY JEROME H	D									
DIRECT		04/01/81	U				60			
DIRECT		04/01/81	T		60				5,241	
UNR INDUSTRIES INC										
CCM										
STARLING DAVID F	D									
DIRECT		04/09/81	S				500	$8.50	525	
UTL CORP										
CCM										
SIMPSON H L	D									
DIRECT		03/31/81		L					18,000	
IND MKT MKR		03/31/81	P	L	5,700	$10.25				
IND MKT MKR		03/31/81	S	L			6,800	$10.63	741	
UNICARE SVCS INC										
CCM										
ZILBER JOSEPH J	H									
DIRECT		10/03/80	J	A	10,000	$2.00				
DIRECT		10/10/80	P	A	2,500	$1.50				
DIRECT		10/29/80	P	A	5,000	$1.50				
DIRECT		10/31/80	N	A			896,645		20,400	
DIRECT		10/31/80	N	A			896,645		20,400	
INDIRECT		10/03/80	J	A	10,000	$2.00				
INDIRECT		10/10/80	J	A	2,500	$1.50				
INDIRECT		10/29/80	J	A	5,000	$1.50				
INDIRECT		10/31/80	N	A			727,134			
INDIRECT		10/31/80	T	A	1,623,779					
INDIRECT		10/31/80	U	A			727,134		2,905,965	
INDIRECT		10/31/80	M	A	1,623,779				2,905,965	
UNIFI INC										
CCM										
DUNN JAMES A	D									
DIRECT		03/05/81	S	L			2,000	$13.75		
DIRECT		03/25/81	S	L			1,000	$14.00	30,502	
INDIRECT		03/25/81		L					2,040	
LANGONE KENNETH G	D									
DIRECT		04/09/81	S				5,700	$14.50	6,000	
LINEWEAVER ROBERT WELLFORD	OD									Y
DIRECT		03/24/81	U	L			1,250		58,603	
UNIMAX CORP										
PREF SER A CONV										
LERNER LOUIS C	B									
DIRECT		04/07/81	P		500	$6.13			78,500	
INDIRECT		04/01/81	P		200	$6.25				
INDIRECT		04/10/81	P		1,000	$6.13			5,100	
UNIRED INC										
CCM										
MORTON JAMES N	D									
DIRECT		03/18/81	P	L	200	$ .15			800	
INDIRECT		03/18/81		L					12,000	
UNION CARBIDE CORP										
CCM										
FREEMAN JAMES S	C									
DIRECT		04/29/81	X		675	$40.38			1,175	
KROFT FRED C JR	C									
DIRECT		04/30/81	U				439			
DIRECT		04/30/81	G		439					
DIRECT		04/30/81	X		621	$40.38			621	
INDIRECT		04/30/81	H				439		232	
PYLE ROBERT E	C									
DIRECT		04/28/81	X		1,188	$42.57			1,337	
REHFIELD JAMES M	C									
DIRECT		04/29/81	X		675	$40.38			675	
SHEATH WILLIAM S	CB									
DIRECT		04/23/81	X		2,000	$44.75			10,356	
INDIRECT		04/23/81							1,230	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or separated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STEPHENSON J CLAYTON	D								1,066	
DIRECT		04/30/81	X		564	$40.38			2	
INDIRECT		04/30/81								
UNION COMM CORP										
CCM										
ROSENTHAL LEIGHTON A	D								1,700	
DIRECT		06/20/79	P	L	500	$13.00			1,700	
DIRECT		02/22/80		L					2,200	
DIRECT		11/19/80	P	L	500	$7.75			2,000	
INDIRECT		06/20/79	P	L	500	$13.00			2,000	
INDIRECT		02/22/80		L					2,000	
INDIRECT		11/19/80		L						
PFD $2.25										
ROSENTHAL LEIGHTON A	D								610	
INDIRECT		06/20/79		L	2,000	$17.00			2,610	
INDIRECT		02/22/80	P	L					2,610	
INDIRECT		11/19/80		L						
UNION ELEC CO										
CCM									5,133	
BEMAN W L JR	D									
INDIRECT		04/30/81	T		71					
UNION METAL MFG CO										
CCM										
DICOLA LEE J	DX								104	
DIRECT		03/04/81	P	L	25	$17.75				
DIRECT		03/19/81	D	L	9					
GLASS K E	DD								18,630	
DIRECT		03/19/81	D	L	1,258				18,730	
DIRECT		03/26/81	P	L	100	$18.25			330	
DIRECT		04/02/81	P		100	$19.50				
INDIRECT		03/19/81	D	L	30					
MILLER GLENN E	D								31	
DIRECT		03/04/81	P	L	25	$17.75				
DIRECT		03/19/81	D	L	2				1,415	
TYBURSKI CHARLES J	D								1,555	
DIRECT		12/24/80	P	A	200	$15.50			500	
DIRECT		03/19/81	D	L	140					
INDIRECT		03/19/81	D	L	45					
UNION OIL CO CALIF										
CCM									3,788	
BLANEY PHILIP	D									
DIRECT		03/05/81	T	L	808				4,886	
BOND GEORGE C	D									
DIRECT		03/05/81	T	L	1,424					
BRINEGAR CLAUDE S	DD								13,035	
DIRECT		03/05/81	T	L	2,381		3,300	$39.19		
DIRECT		03/17/81	S	L					75,647	
BURKE RAY A	DD								4,360	
DIRECT		03/05/81	T		2,381					
INDIRECT		03/05/81							7,178	
BYRNE JOSEPH	D								92	
DIRECT		03/05/81	T	L	744					
INDIRECT		03/05/81		L					119,434	
HARTLEY FRED L	CB								127,462	
DIRECT		03/05/81	X	L	18,704	$7.82			67,540	
DIRECT		04/24/81	X		8,028	$7.70				
INDIRECT		04/24/81								
HEDLEY ROBERT O	D						300	$39.25		
DIRECT		04/07/81	S				398	$39.38		
DIRECT		04/08/81	S						8	
INDIRECT		04/08/81								
HENDERSON T C	DD								46,228	
DIRECT		03/05/81	T	L	236				1,600	
DIRECT		03/05/81	X	L	2,652	$7.94				
INDIRECT		03/05/81		L						
MCCONNOR W S	DD								29,458	
DIRECT		03/05/81	T	L	18					
DIRECT		03/05/81	X	L	3,228	$7.94				
SNYDER GEORGE B	D								4,342	
DIRECT		02/02/81	T	L	327	$30.81			276	
DIRECT		03/05/81	X	L	1,229	$7.94				
INDIRECT		03/05/81		L					14,137	
THOMSON M STANFIELD	D									
DIRECT		03/05/81	T	L	1,743					
UNION PAC CORP										
COM										
ANTHONY RICHARD W	D									
DIRECT		04/07/81	S				100	$73.25	822	
CONWAY E VIRGIL	D									
DIRECT		04/22/81	P		100	$62.50			1,500	
DIRECT		04/24/81	P		100	$58.25				
UNISHOPS INC										
CCM										
WEXLER HERBERT I	CB								180,000	
DIRECT		04/10/81	X		70,000	$1.59				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Late, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
UNIT DRILLING & EXPL CO										
CCM										
WILLIAMS MAXINE E	O									
DIRECT		04/27/80	S	L					200	
DIRECT		12/01/80	T	L	30				230	
DIRECT		12/14/80	D	L	230				460	
DIRECT		02/01/81	T	L	300				760	
UNITED AIRCRAFT PRODS INC										
CCM										
ALLEN CAROLYN J	O									
DIRECT		04/20/81	T		211				2,130	
COZZOLINO HENRY	OX									
DIRECT		04/02/81	X		1,146	$9.31			6,569	
HART ROBERT K	O									
DIRECT		03/26/81	X	L	1,996	$9.31			9,086	
UNITED ASBESTOS INC										
CCM										
CAMPBELL RESOURCES INC	B									
DIRECT		04/13/81	P		306,500	$11.22				
DIRECT		04/24/81	S				7,900	$11.00	1,042,100	
UNITED BKS WIS INC										
SUB DEB CONV										
UDELL JON	O									
DIRECT		03/19/81	S	L					$13,000	
UNITED BRANDS CO										
CCM										
MACKENZIE JAMES A	O									
DIRECT		03/23/81	S	L			850	$14.25	2,138	
DIRECT		04/27/81	S				200	$14.50		
DIRECT		04/28/81	S				300	$14.63	1,638	
MATHERS WILLIAM H	OD									
INDIRECT		04/08/81	S				1,400	$13.88		
INDIRECT		04/09/81	S				3,600	$14.00	7,500	
UNITED CAROLINA BANCSHARES CORP										
CCM										
ADAMS JOHN W	OD									
DIRECT		04/22/81	T		4,000				9,975	
INDIRECT		04/22/81							3,775	
BOWERS L R	OD									
DIRECT		04/22/81	T		7,000				23,023	
CHEPUL RICHARD A	O									
DIRECT		02/01/81	T	L	67					
DIRECT		04/22/81	T		2,000				2,607	
KUHN JOHN B	O									
DIRECT		04/22/81	T		2,000				2,415	
LATHAN WILLIAM R JR	O									
DIRECT		04/30/81	T		1,500				1,604	
SASSER E RHONE	OD									
DIRECT		04/22/81	T		4,500				5,268	
WHITE WILLIAM H	D									
DIRECT		03/31/81		L					16,578	
INDIRECT		03/31/81	P	L	137	$13.75			3,151	
WILLIAMS ROBERT D	O									
DIRECT		04/22/81	T		1,500				2,960	
INDIRECT		04/22/81							90	
WILSON BENJAMIN A	O									
DIRECT		04/22/81	T		2,000				3,335	
INDIRECT		04/22/81							209	
UNITED CITIES GAS CO										
CCM										
BAUM DWIGHT C	CB									
DIRECT		04/27/81	P		1,500	$10.88			14,700	
UNITED COS FINL CORP										
CCM										
MURPHY PRESCOTT	D									
DIRECT		04/15/81	K				10,036	$19.75	13,732	
REDMAN DALE E	O									
DIRECT		04/15/81	J	I	100				110	
WRIGHT WILLIAM H JR	D									
DIRECT		04/23/81	J		174	$20.00			25,686	
UNITED ENERGY RESOURCES INC										
CCM										
CASSIN WILLIAM B	O									
DIRECT		04/03/81	S				3,000	$40.75	49,000	
SMITH DOUGLAS LAMAR	O									
DIRECT		03/05/81	S	A			1,000	$42.50		
DIRECT		03/06/81	S	A			2,000	$42.00		
DIRECT		03/09/81	S	A			2,000	$42.38		
DIRECT		03/10/81	S	A			1,000	$42.25		
DIRECT		03/17/81	S	A			2,000	$42.75	32,534	
DIRECT		04/03/81	S				2,500	$41.00		
DIRECT		04/08/81	S				20,000	$40.38		
DIRECT		04/09/81	S				2,000	$41.00		
DIRECT		04/10/81	S				800	$40.25		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Link, symbol or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		04/13/81	S				500	$40.50		
DIRECT		04/15/81	S				3,000	$41.00		
DIRECT		04/16/81	S				1,467	$41.38	20,267	
UNITED GTY CORP										
CCM									150	
GARDNER JAMES G	D									
DIRECT		03/08/81	P	L	50	$25.00			29,246	
HEMPHILL WILLIAM L	DD								52,521	
DIRECT		03/31/81		L						
INDIRECT		03/31/81	T	L	800				50,147	
LEGARE MARVIN L	D								54,246	
DIRECT		03/31/81		L						
INDIRECT		03/31/81	T	L	800					
UNITED ILLUM CO										
CCM									164	
COBEY JAMES F JR	D									
DIRECT		04/01/81	P		6	$18.81			16	
ELDER WILLIAM ALLISON	D									
DIRECT		04/01/81	T		1				264	
MOORE HAROLD JAMES JR	D									
DIRECT		04/01/81	P		3	$18.81				
UNITED JERSEY BKS HACKENSACK NJ										
CCM										
HAGGERTY JOHN RICHARD	DX								867	
DIRECT		04/01/81	T		368					
DIRECT		04/20/81	X		250	$11.63			129	
HEALY WILLIAM J	D									
DIRECT		04/20/81	X		100	$11.63			26,271	
JESSER EDWARD A JR	D								2,262	
DIRECT		04/20/81	X		2,000	$11.63				
INDIRECT		04/20/81							600	
OBER RICHARD FRANCIS JR	D									
DIRECT		04/20/81	X		500	$11.63				
PORTENFIELD DENNIS	D									
DIRECT		05/01/79	T	L	37					
DIRECT		09/28/79	X	L	100	$10.88			830	
DIRECT		04/20/81	X		200	$11.63				
UNITED NATL FINL CORP										
CCM										
FURRY CARL E	D								100	
DIRECT		10/30/80	S	L			3,980	$1.85		
KINSER BERYL DR	D								6,955	
DIRECT		10/04/78	T	L	1,750				100	
DIRECT		10/30/80	S	L			6,855	$1.85		
LIVINGSTON PARK	D									
DIRECT		10/30/80	S	L			1,655	$1.85	100	
UNITED PARCEL SVC AMER INC										
CCM									927,591	
CASEY JAMES E	D								286,570	
DIRECT		03/09/81	T		9,905					
INDIRECT		03/09/81								
UNITED PENN CORP										
CCM										
ADONIZIO JAMES A	D						1,232		7,582	
INDIRECT		04/10/81	U							
INDIRECT		04/10/81	T		1,232				9,314	
SIMMS ALEN L	D									
DIRECT		04/10/81	P		496	$11.50				
UNITED REP INVT CO										
CCM									360,000	
MONUMENTAL CORPORATION	B									
INDIRECT		04/28/81	X	A	360,000	$5.42				
UNITED STD ASSET GROWTH CORP										
CCM									1,092	
HUGHES MARIANNE H	D									
DIRECT		04/30/81	X		300	$5.25				
HOOS WALTER	DD								10,823	
DIRECT		04/30/81	X		1,250	$5.25				
DIRECT		04/30/81	P		62	$6.00			1,031	
WOLFE JAMES ROBERT	D									
DIRECT		04/30/81	X		500	$5.25				
UNITED STATES & FGN SECS CORP										
CCM									3,176	
FOWLER HENRY H	D									
DIRECT		04/01/81	P		2,500	$21.94				
ROUSE JAMES W	D								589	
DIRECT		02/20/81	T	L	28		1	$20.63		
DIRECT		02/20/81	S	L						
U S AIR INC										
CCM									17,876	
LEBUHN ROBERT	DD									
DIRECT		04/15/81	X		3,000	$4.25				

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INDIRECT		04/15/81							417,500	
MORRIS MARY S	O									
DIRECT		04/10/81	S				300	$20.38	2,090	
SPAULDING RICHARD L	O									
DIRECT		04/21/81	X		2,000	$4.25			4,290	
STENTZEL LAWRENCE L	O									
DIRECT		04/06/81	X		3,000	$4.25			10,759	
INDIRECT		04/06/81	X			$4.25			640	
THOMPSON W BLAKE	OX									
DIRECT		04/06/81	X		3,000	$4.25			9,010	
UNITED STATES FID & GTY CO										
COM										
BOLIN ROBERT A	O									
DIRECT		03/13/81	T	L	249				8,709	
BOONE CHARLES W	O									
DIRECT		03/13/81	S	L			170	$40.94	7,048	
SNADER RICHARD H	OX									
DIRECT		03/12/81	T	L	825					
DIRECT		03/13/81	T	L	160				985	
STEWART GEORGE A JR	O									
DIRECT		04/20/81	X		825	$23.50			7,325	
WATSON CHARLES BRUCE	O									
DIRECT		03/13/81	X	L	170	$31.30			2,206	
UNITED STATES GYPSUM CO										
COM										
GOBRECHT HARRY D	O									
DIRECT		04/24/81	X		600	$24.63			1,100	
U S HOME CORP										
COM										
HEIMBINDER ISAAC	OX									
DIRECT		04/10/81	T		12					
DIRECT		04/20/81	S				6,000	$29.76		
DIRECT		04/28/81	S				3,000	$31.90	8,732	
HUMPHREY TIM W	OX									
DIRECT		04/21/81	S				1,054	$31.00	8,500	
INDIRECT		04/21/81							12	
JOHNSON JOHN A	OX									
DIRECT		04/10/81	T		13					
DIRECT		04/25/81	T		12				5,659	
KELLEY LARRY D	OX									
DIRECT		04/10/81	T		12				3,760	
MATTERS GEORGE	OD									
DIRECT		04/10/81	T		21					
DIRECT		04/25/81	T		20				108,236	
NAPOLI THOMAS A	O									
DIRECT		04/02/81	S				3,400	$31.00	5	
ODOM GUY	OD									
DIRECT		04/23/81	S				11,400	$31.75		
DIRECT		04/24/81	S				7,700	$31.82		
DIRECT		04/27/81	S				15,900	$31.63	729,663	
INDIRECT		04/27/81							1,210	
OKELLEY MICHAEL K	OX									
DIRECT		04/10/81	T		47				879	
OSFIELD L RITA	OX									
DIRECT		04/10/81	T		11					
DIRECT		04/25/81	T		4				11,610	
STEPHENSON SIDNEY F	OX									
DIRECT		01/07/81	P	L	2,000	$30.00				
DIRECT		01/29/81	P	L	1,000	$28.13			3,053	
STRUDLER ROBERT J	OX									
DIRECT		04/22/81	S				1,790	$30.69	20,007	
INDIRECT		04/22/81							2	
U S INDS INC										
COM										
LEVATO JOSEPH ANTHONY	O									
DIRECT		02/10/74	T	A	10				640	
DIRECT		11/15/74	D	A	18				658	
DIRECT		12/31/74	T	A	45					
DIRECT		12/31/75	S	A			77	$3.25	626	
DIRECT		02/22/77	T	L	21	$8.00			647	
DIRECT		12/31/78	H	L			179		468	
INDIRECT		12/31/78	G	L	179				179	
UNITED STATES LEASING INTL INC										
COM										
MUDNUT DAVID B	O									
DIRECT		04/07/81	S				1,000	$28.00		
DIRECT		04/09/81	S				1,000	$26.25		
DIRECT		04/16/81	S				1,000	$28.00	8,328	
NEZEY PETER	O									
DIRECT		04/07/81	S				1,000	$29.32		
DIRECT		04/08/81	S				9,000	$27.25	2,986	
STERN GARY P	OX									
DIRECT		10/31/80	X	L	2,000	$10.88			4,800	
UNITED STATES SHOE CORP										
COM										
ANDERER JOSEPH H	D									
DIRECT		02/20/81	P	A	100	$33.08			100	

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BARTHECK HANS	OO	04/15/81	S				375	$40.13	125	
DIRECT									750	
FIELDS GILBERT	O	03/20/81	X	L	750	$19.47				
DIRECT									1,375	
REDER ROBERT P	O	03/30/81	X	L	500	$32.75				
DIRECT									3,350	
SCHULMAN MARTIN S	O	03/30/81	X	L	1,200	$32.75				
DIRECT										
UNITED STATES STL CORP										
CCM									329	
SCHRODER JOHN L JR	O	04/29/81	T		683					
DIRECT										
US STEEL & CARNEGIE PENSION FUND	T	04/22/81	T		89,599	$33.77	100,099		14,244,576	
DIRECT		04/27/81	U							
DIRECT										
UNITED STATES SURGICAL CORP										Y
CCM									16,472	
GRAVENER ROY D	OX	04/30/81	T		25				32,766	
DIRECT							3,000	$35.13	100	Y
GREEN DAVID T	EX	04/20/81	S							
DIRECT		04/20/81							7,100	
INDIRECT										
GUY THOMAS D	OX	04/30/81	T		21				28,415	
DIRECT										
HENNIG WALTER S	OX	04/30/81	T		25				1,810	
DIRECT										
KIERNAN JOAN G	O	04/30/81	T		9					
DIRECT									27,527	
KORTHOFF HERBERT WILLIAM	OX	04/01/81	T		40					
DIRECT		04/22/81	X		2,000	$11.88			31,284	
DIRECT										
LUSTMAN BRUCE S	O	04/01/81	T		40				12,455	
DIRECT									12,469	
ROSENKRANTZ HOWARD H	O	03/31/81	T	L	16					
DIRECT		04/30/81	T		14				11,416	
DIRECT	OX									
SCIPIONE MARIANNE		04/30/81	T		15					
DIRECT										
U S TR CORP										
CCM										
US TRUST CO OF NY	T	04/01/81	P		865	$26.75			104,572	
DIRECT		04/29/81	P		1,447	$26.75	6			
DIRECT		04/30/81	U						450	
DIRECT										
WAINWRIGHT CARROLL L JR	D	04/01/81	P		350	$26.75				
DIRECT										
UNITED TECHNOLOGIES CORP										
CCM										
ADELMAN BARNET R	OX	04/07/81	X		11,000	$31.73	2,950		25,678	
DIRECT		04/07/81	U							
DIRECT							3,530		7,817	
BROWN STILLMAN B	O	04/27/81	U		6,250	$34.19				
DIRECT		04/27/81	X				1,000	$56.63	3,000	
DIRECT										
GAMBLE RICHARD F	O	03/23/81	S	L					422	
DIRECT										
MCKENNA SIDNEY F	OX	04/27/81	T		422					
DIRECT							328		876	
NEVERAND RUSSELL G JR	OX	04/13/81	U		1,000	$18.25				
DIRECT		04/13/81	X							
DIRECT										
MORSE NATHANIEL BERWIN	O	03/16/81	X	L	10,000	$31.73	5,702	$31.73	5,619	
DIRECT		03/16/81	Q	L						
DIRECT										
SCOTT PETER L	OX	04/03/81	X		34,750	$35.67	24,512		20,238	
DIRECT		04/03/81	U							
DIRECT							800	$57.00	200	
VAN WINKLE CALE WESLEY	O	04/03/81	S							
DIRECT										
WEGNER ARTHUR EDUARD	OX	03/10/81	X	L	5,675	$31.73	3,192	$31.73	2,583	
DIRECT		03/10/81	Q	L						
DIRECT										
UNITED TELECOMMUNICATIONS INC										
KANS										
CCM									158	
DERAMUS WILLIAM NEAL THIRD	D	03/30/80	T	L	4				151	
DIRECT		09/30/80	T	A	4				154	
DIRECT		12/30/80	T	A	4					
DIRECT										
UNITED VA BANKSHARES INC										
CCM										
BAYNES HAROLD L	O	12/31/80	T	L	18		27		302	
DIRECT		12/31/80	U	L					1,372	
DIRECT									350	
DANIEL RAWLEY F	D	12/31/80	T	L	142					
DIRECT		12/31/80		L						
INDIRECT										

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DILWORTH RICHARD H	OX									
DIRECT		1980	B		224				3,627	
FLINN LEWIS B JR	O									
DIRECT		12/31/80	T	L	94				871	
INDIRECT		12/31/80		L					50	
FLINN THOMAS H	O									
DIRECT		1980	B		224				1,413	
GIBLIN PATRICK DAVID	O									
DIRECT		1980	B		321				2,795	
HARRISON H H	OX									
DIRECT		12/31/80	T	L	214				4,084	
HOLMES PRESTON T	O									
DIRECT		12/31/80	T	L	200				3,501	
HUDSON ELLWOOD F	O									
DIRECT		12/31/80	B	L	101				1,764	
JAMES ORRIS B JR	O									
DIRECT		1980	B		283				3,413	
JENNINGS JOSEPH ASHBY	OD									
DIRECT		1980	B		402				6,548	
INDIRECT		12/31/80		L					250	
LUDEMAN DOUGLAS H	O									
DIRECT		12/31/80	T	L	452				7,736	
SMITH LAWRENCE N	O									
DIRECT		12/30/80	T	L	321				4,115	
STREET W N JR	OX									
DIRECT		12/31/80	T	L	71				2,520	
TILGHMAN RICHARD G	O									
DIRECT		12/31/80	T	L	303				2,954	
TURNBULL B WALTON	O									
DIRECT		12/31/80	T	L	73	$26.41				
DIRECT		12/31/80	U	L			101	$26.87	1,865	
INDIRECT		12/31/80		L					100	
WARRICK JAMES C	O									
DIRECT		1980	B		145				272	
DIRECT		03/02/80	T	L	203					
UNITED WESTN CORP										
COM										
KAMM JACOB O	D									
DIRECT		04/20/81	P		2,000	$3.69				
DIRECT		04/22/81	P		4,000	$3.80				
DIRECT		04/24/81	P		2,000	$3.80				
DIRECT		04/27/81	P		3,000	$3.80			21,000	
INDIRECT		04/27/81							13,000	
UNITED WESTN ENERGY CORP										
COM										
EARLES HARVEY L	OD									
DIRECT		04/24/81	G		12,000					
DIRECT		04/25/81	P		1,000	$ .70			35,000	
UNIVAR CORP										
COM										
BENGSTON CLARENCE W	O									
DIRECT		03/26/81	T	L	163				27,495	
CARLSON EDWARD E	O									
DIRECT		03/24/81		L					5,150	
INDIRECT		03/24/81	P	L	3,000	$14.00			3,000	
DOOTSON THOMAS LEROY	O									
DIRECT		03/26/81	T	L	115					
DIRECT		04/28/81	X		300	$12.38			4,281	
INDIRECT		04/28/81							93	
FREEMAN EDYTH L	O									
DIRECT		01/28/81	T	L	9					
DIRECT		02/24/81	T	L	9					
DIRECT		03/10/81	T	L	2					
DIRECT		03/26/81	T	L	9				2,553	
LENTZ PAUL JACOB	O									
DIRECT		03/26/81	T	L	34				20,477	
INDIRECT		03/26/81		L					2,310	
W'SORG JAMES H	OD									
DIRECT		03/26/81	T	L	398				145,894	
INDIRECT		03/26/81		L					69,575	
UNIVERSAL LEAF TOB INC										
COM										
JENNINGS JOSEPH A	O									
DIRECT		03/31/81	P	L	200	$28.25			1,000	
INDIRECT		03/31/81		L					200	
LACY WILLIAM C	O									
DIRECT		04/16/81	K				203	$27.00	2,401	
INDIRECT		04/16/81							7,416	
UNIVERSAL RES CORP										
WT EXP 9/22/81										
COBB JAMES R	OX									
DIRECT		02/23/81	T	L	2,500				12,625	
WTS PUR										
RUBARTS W E	OX									
DIRECT		02/23/81	P	LI	2,500				12,625	
UNIVERSAL RUBOLE CORP										

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CCM									100	
MARCUS JAMES S	D									
DIRECT		04/30/81			100	$9.13				
IND MKT MKR		04/30/81	P				100	$8.75		
IND MKT MKR		04/30/81	S							
UNIVERSITY PATENTS INC										
CCM										
SIEGEL ROBERT I	D									
DIRECT		04/02/81	S				2,000	$16.00		
DIRECT		04/21/81	S				1,000	$16.00		
DIRECT		04/30/81	S				7,000	$16.13	9,959	
UNIVERSITY PROPERTIES INVESTME NT CORP										
CCM										
ADELSTEIN STEVEN	D									
DIRECT		03/17/81	S	L			7,894	$2.00	73,023	Y
BERNS MARTIN A	DD									
DIRECT		04/13/81	K				7,923	$ .15	152,938	
USLIFE CORP										
CCM									500	
DENBY WALTER ANDREW	D									
DIRECT		04/09/81	T		500					
UTAH PWR & LT CO										
COM									6,204	
BENNING A E	D									
DIRECT		10/30/80	P	A	3,000	$16.75			1,250	
BLACKHAM RALPH S	D								1,250	
DIRECT		10/29/80	P	L	500	$16.38				
INDIRECT		10/29/80		L					100	
GARDNER DAVID P	D								229	
DIRECT		01/02/81		L	29					
INDIRECT		01/02/81	T	L					420	
HINCKLEY GORDON B	D								780	
DIRECT		01/02/81		L	20					
INDIRECT		01/02/81	T	L					9,106	
HUNTER E A	CB								1,952	
DIRECT		01/02/81		L	342					
INDIRECT		01/02/81	T	L					2,000	
ROSE ROGERS K	D								1,950	
DIRECT		01/02/81		L	430					
INDIRECT		01/02/81	T	L						
UTAH WYO CONS OIL CO										
COM									6,500	
BARLOW HAVEN J	D									
DIRECT		05/07/77	P	L	2,900	$ .91				
UTILITY SHS AMER INC										
COM									1,666,667	
CHUDDE MAE S	B									
DIRECT		10/14/80	3	A						
VSE CORP										
CCM									2,340	
RIEBE MARIE ANN	DD								2,360	
DIRECT		12/12/80	P	A	300	$16.00				
DIRECT		02/24/81	P	L	20	$18.00				
VTN CORP										
CCM									32,717	
ANDERSON WILTON E	D									
DIRECT		03/04/81	T	L	4,437				787	
KULCW ROBERT F	D									
DIRECT		03/04/81	T	L	787				18,634	
LEACH JOHN M	D								20,446	
DIRECT		03/02/81	3	L						
DIRECT		03/04/81	T	L	1,812				886	
POWERS THOMAS JOHN	DX									
DIRECT		03/04/81	T	L	787				8,029	
WILLIAMS ALICE WALKER	D									
DIRECT		03/04/81	T	L	1,037					
VALLES STEAK HOUSE										
COM									14,883	
VALLE RICHARD D	D								200	
DIRECT		01/29/81	T	A	600					
INDIRECT		01/29/81		A						
VALLEY INDS INC										
CCM										
CRANGER LESTER A JR	CB									
INDIRECT		03/19/81	K	L			215,000	$10.02	2,621,946	
GILLIGAN PATRICK J	DD									
INDIRECT		03/19/81	K	L			215,000	$10.02	2,591,100	
VALLEY RES INC										
CCM									1,274	
GOSS CHARLES H	DD									
DIRECT		02/27/81	T	L	17					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. (exempted) or	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		03/27/81	T	L	13					
DIRECT		03/30/81	P	L	20	$14.00			1,257	
INDIRECT		03/30/81		L					127	
HOGAN KENNETH W	O									
DIRECT		02/27/81	T	L	11				74	
INDIRECT		02/27/81		L					20	
TERRY JAMES P	O									
DIRECT		03/27/81	T	L	2				533	
VALLEYLAB INC										
CCH										
KORNELSEN VERN O	O									
DIRECT		03/20/81	S	L			1,875	$21.69		
DIRECT		04/03/81	S				3,101	$23.13		
DIRECT		04/07/81	S				21,000	$22.25		
MURRAY BRUCE A	O									
DIRECT		03/04/81	X	L	750	$8.33				
DIRECT		03/26/81	X	L	500	$7.83			2,150	
DIRECT		04/23/81	X		2,500	$7.83			4,650	
VALTEC CORP										
CCH										
GOODEL WILLIAM ROBERT	O									
DIRECT		10/12/79	P	L	400	$11.00			400	
DIRECT		01/15/80	P	L	300	$17.00			700	
VAN DORN CO										
CCH										
BABIAK THOMAS J	O									
DIRECT		03/27/81	T	L	24				2,068	
JONES JACK L	OD									
DIRECT		03/27/81	T	L	38				92,340	
JONES LAWRENCE C	OD									
DIRECT		03/27/81	T	L	100				105,155	
DIRECT		04/07/81	P		100	$16.63			105,255	
KUNDHUELLER ROBERT G	O									
DIRECT		03/27/81	T	L	24				3,263	
MILTON GEORGE E	OX									
DIRECT		03/27/81	T	L	40				5,198	
SMITH SAMUEL H JR	OD									
DIRECT		03/27/81	T	L	62				13,380	
NALCO NATIONAL CORP	E									
DIRECT		03/25/81	3	A					324,800	
DIRECT		04/01/81	P		1,000	$17.50				
DIRECT		04/02/81	P		5,000	$17.75			330,800	
VAN SCHAACK & CO										
CCH										
BANKERS UNION LIFE INSURANCE COMP	B									
DIRECT		04/03/81	P		3,500	$10.88			372,000	
DIRECT		04/30/81	P		5,400	$10.56			114,100	
INDIRECT		04/30/81							257,900	
HCA INC	B									
DIRECT		04/03/81	P		3,500	$10.88				
DIRECT		04/30/81	P		5,400	$10.56			5,200	
INDIRECT		04/30/81							372,000	
INTER REGION ASSOCIATES CORP	B									
INDIRECT		04/03/81	P		3,500	$10.88				
INDIRECT		04/30/81	P		5,400	$10.56			372,000	
MASSACHUSETTS GENERAL LIFE INSURA	B									
DIRECT		04/03/81	P		3,500	$10.88				
DIRECT		04/30/81	P		5,400	$10.56			147,900	
INDIRECT		04/30/81							110,000	
NATIONAL HERITAGE MANAGEMENT CORP	B									
INDIRECT		04/03/81	P		3,500	$10.88				
INDIRECT		04/30/81	P		5,400	$10.56			372,000	
SAYYAH CORPORATION	B									
INDIRECT		04/03/81	P		3,500	$10.88				
INDIRECT		04/30/81	S				5,400	$10.56	377,200	
SAYYAH VICTOR L	B									
DIRECT		04/30/81							100	
INDIRECT		04/03/81	P		3,500	$10.87				
INDIRECT		04/30/81	P		5,400	$10.56			377,200	
VANDERBILT ENERGY CORP										
CCH										
ESTES VERNON	O									
DIRECT		03/02/81	S	L			2,000	$15.00		
DIRECT		03/05/81	S	L			4,000	$15.00		
DIRECT		04/15/81	S				2,000	$11.38		
DIRECT		04/21/81	D		22,480				65,441	
VARIAN ASSOC INC										
CCH										
BARLOW EDWARD J	O									
DIRECT		04/06/81	T		18				286	
COOPER JOHN J	OX									
DIRECT		04/06/81	T		97				12,397	
GINZTON EDWARD L	CB									
DIRECT		04/06/81	T		239				24,521	
KANE RALPH W	O									
DIRECT		04/30/81	T		81				3,556	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. nonexempt or inexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
									1,154	
MACBLANE DONALD ROBERT	O	04/06/81	T		82				2,391	
DIRECT										
MORENO THEODORE	O	04/06/81	T		73				26,564	
DIRECT									25	
PARKER NORMAN F	OO	04/06/81	T		312					
DIRECT		04/06/81								
INDIRECT										
VARO INC										
COM									6,000	
EVELETH LEO J JR	O	04/09/81	T		6,000				6,000	
DIRECT										
HOCUTT HUBERT E	O	04/09/81	T		6,000				6,000	
DIRECT										
MASON WILLIAM R	O	04/17/80	T	L	6,000					
DIRECT										
VAUGHAN JACKLIN CORP										
COM									12,339	
JACKLIN DOYLE W	O	08/18/80	P	L	200	$10.00			59,271	
DIRECT									4,300	
VAUGHAN GAGER T	O	04/02/81	S				1,000	$13.00		
DIRECT		04/02/81								
INDIRECT										
VEECO INSTRS INC										
COM										
BUSCHING ALLEN E	O	03/26/81	S	L			1,700	$28.75		
DIRECT		03/27/81	S	L			300	$27.25		
DIRECT		03/28/81	S	L			10,600	$26.88	66,375	
DIRECT		04/01/81	S				4,600	$26.88		
DIRECT		04/02/81	S				3,900	$27.00		
DIRECT		04/09/81	S				2,000	$27.00	55,875	
DIRECT										
PROJAIN RICHARD	OO	04/01/81	P		3,100	$27.07				
DIRECT		04/02/81	P		8,000	$27.00				
DIRECT		04/03/81	P		6,100	$26.88			44,125	
DIRECT		04/09/81	P		17,200	$26.75				
DIRECT										
VEGA CAP CORP										
COM									39,700	
LINDEN RONALD A	OO	03/01/81	X	L	12,000	$ .56				
DIRECT										
VELO BIND INC										
COM									4,220	
BENCIT ROBERT M	O	02/20/81	X	L	4,190	$1.06			4,532	
DIRECT										
WOLTHAUSEN REED C	O	02/09/81	X	L	1,502	$1.06				
DIRECT										
VERMONT AMERN CORP										
CL A									361,789	
HAMILTON A SCOTT JR	O	11/14/80	D	L	49,798					
DIRECT		11/14/80	D	L	12,227		10,000	$17.00	93,767	
INDIRECT		11/18/80	U	L			10,000	$17.38		
INDIRECT		11/19/80	U	L						
INDIRECT										
VERNITRON CORP										
COM										
DIAMOND ALBERT	OO	03/12/81	S				5,000	$18.37		
DIRECT		03/20/81	S				1,000	$20.25		
DIRECT		03/20/81	S					$20.12		
DIRECT		03/23/81	S				2,800	$20.38		
DIRECT		03/24/81	S				1,200	$20.25		
DIRECT		03/31/81	T		140				34,171	
DIRECT		03/24/81							12,900	
INDIRECT										
LEVINE BERNARD	OO	03/12/81	S	L			3,284	$18.56	129,377	
DIRECT		03/31/81	T	L	154					
DIRECT							72			
SACHS BENJAMIN K	OO	03/09/81	H	L			4,500	$18.62		
DIRECT		03/12/81	S	L					25,220	
DIRECT		03/31/81	T	L	82				2,025	
DIRECT		03/12/81		L						
INDIRECT										
VERSA TECHNOLOGIES INC										
COM									75,174	
MOHRHAUSER JAMES E	OO	04/06/81					125	$13.00	59,473	Y
DIRECT		04/06/81	S							
INDIRECT									5,357	
PETERSON DONALD WALTER	O	04/16/81	X		70	$12.00				
DIRECT										
VICTORIA STA INC										
COM									305,950	
AMERICAN VALUES N V	B	12/31/80	3	A						
DIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or nonexempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
VICTORY MKTS INC										
CCM										
LEWIS MILTON F	D									
DIRECT		04/30/81							11,000	
INDIRECT		04/30/81							100	
IND MKT MKR		03/31/81	P		759	$2.72				
IND MKT MKR		03/31/81	S				300	$3.00	3,760	
IND MKT MKR		04/30/81	P		5,462	$3.58				
IND MKT MKR		04/30/81	S				8,995	$3.97	227	
VIDEO CORP AMER										
CCM										
AHRENS BURTON JOEL	DD									
DIRECT		09/28/79	S	L			1,000	$9.00		
DIRECT		01/02/80	H	L			500			
DIRECT		01/02/80	W	L	500	$3.23				
DIRECT		05/22/80	W	L	1,210	$1.86			16,665	
DIRECT		03/12/81	S	L			1,363	$16.13	15,302	
INDIRECT		09/28/79	S	L			605	$9.34		
WTS										
AHRENS BURTON JOEL	DD									
INDIRECT		01/02/80	V	L			500	$3.23		
INDIRECT		05/22/80	V	L			1,210	$1.86		
VIPONT LABS CO										
CCM										
JANISON NICHOLAS	D									
DIRECT		03/31/81	M	L	45,000				185,200	
INDIRECT		03/31/81	M	L	10,000				17,700	
KIRK RODERIC E	DD									Y
DIRECT		03/30/81	M	L	44,000				176,300	
INDIRECT		03/30/81	M	L	94,000				132,350	
MCCADREY HOWARD S	DD									Y
DIRECT		03/12/81	M	L	20,000				173,500	
SOUTHARD GEORGE LEE	D									Y
DIRECT		03/31/81	M	L	22,000				40,000	
STEPHENS DAVID JOHN	D									
DIRECT		03/31/81	M	L	10,000				142,000	
VIRCO MFG CO										
CCM										
MEYL DONALD C	DD									
DIRECT		04/10/81							25,969	
INDIRECT		04/08/81	S				100	$5.00		
INDIRECT		04/10/81	S				2,900	$5.00	1,124	
VIRGINIA CAP CORP										
CCM										
FLEET S DOUGLAS	D									
DIRECT		07/12/80	J	L	2,600	$24.00			17,757	
VIRGINIA ELEC & PWR CO										
CCM										
BERRY WILLIAM W	D									
DIRECT		03/31/81	T	L	10				1,407	
INDIRECT		03/31/81		L					1,467	
BROWN SAMUEL C JR	D									
DIRECT		12/31/80	T	L	430				2,549	
INDIRECT		12/22/80	T	L	4					
INDIRECT		01/20/81	T	L	23					
INDIRECT		02/20/81	T	L	23					
INDIRECT		03/20/81	T	L	3				120	
FRITSCHE WILLIAM F JR	D									
DIRECT		12/31/80	P	L	40	$10.82				
DIRECT		03/10/81	S	L			108	$11.25	567	
HILL ROBERT F	DX									
INDIRECT		01/13/81	P	L	400	$11.38			400	
JARVIS CHARLES W	D									
DIRECT		03/31/81	T	L	6				3,914	
INDIRECT		03/31/81		L					200	
JOHNSON BILLY DUNBER	D									
DIRECT		12/31/80	T	L	376				3,015	
MCIVER RANDOLPH D	D									
DIRECT		03/20/81	T	L	434				4,717	
INDIRECT		03/20/81	T	L	10				324	
MOORE T JUSTIN JR	DB									
DIRECT		03/31/81	T	L	12				17,024	
INDIRECT		03/31/81		L					2,915	
PROFFITT WILLIAM LLOYD	D									
DIRECT		12/31/80	T	L	628					
DIRECT		03/20/81	T	L	7				5,158	
RANDALL KENNETH A	D									
DIRECT		03/20/81	T	L	24				810	
INDIRECT		03/20/81		L					100	
ROOS WILLIAM T	D									
DIRECT		03/20/81		L					100	
INDIRECT		03/20/81	P	L	114	$11.44			2,864	
THOMAS WILLIAM N	D									
DIRECT		03/20/81	T	L	82				3,831	
VIRGINIA NATL BANKSHARES INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BERNHARDT JOHN B	C								742	
DIRECT		04/01/81							228	
INDIRECT		04/01/81	T		4				770	
GORDON THOMAS CHRISTIAN JR	D								1,604	
DIRECT		04/01/81	P		6	$16.07				
WALLACE EDWIN C JR	AF									
DIRECT		04/01/81	T		29					
VISUAL GRAPHICS CORP										
COM									144,927	
GILBERT JACK	C								220,962	
DIRECT		04/02/81					1,000	$9.00		
INDIRECT		04/02/81	S							
VOLT INFORMATION SCIENCES INC										
COM									493,460	
SHAW WILLIAM	OD								15,750	
DIRECT		03/13/81		L			40,250			
INDIRECT		03/13/81	U	L						
VOLUNTEER CAP CORP										
COM										
ARMISTEAD ROBERT HUNTER FRIERSON	D						6,000	$5.38		
DIRECT		01/22/81	S	L						
VOLUNTEER NAT GAS CO										
COM									4,713	
JOHNSON A E	OD						2,250		2,213	
DIRECT		01/31/80	U	A			2,500		1,713	
DIRECT		02/28/80	U	A			500		713	
DIRECT		03/31/80	U	A			1,000		784	
DIRECT		05/31/80	U	A						
DIRECT		10/31/80	D	A	71				6,490	
LEWIS MILTON F	D								1,760	
DIRECT		04/30/81								
INDIRECT		04/30/81							495	
IND MKT MKR		03/31/81	P		4,585	$7.26	4,767	$8.19		
IND MKT MKR		03/31/81	S		1,198	$7.51	1,059	$8.11	356	
IND MKT MKR		04/30/81	P							
IND MKT MKR		04/30/81	S						1,375	
LEWIS VINCENT J	D								693	
DIRECT		04/30/81								
INDIRECT		04/30/81							495	
IND MKT MKR		03/31/81	P		4,585	$7.26	4,767	$8.19		
IND MKT MKR		03/31/81	S		1,198	$7.51	1,059	$8.11	356	
IND MKT MKR		04/30/81	P							
IND MKT MKR		04/30/81	S							
VOPLEX CORP										
COM									160	
BERKELEY FREDERICK D	D								180	
DIRECT		06/02/80	P	L	40	$9.24			220	
DIRECT		10/01/80	P	L	20	$10.78			240	
DIRECT		11/03/80	P	L	40	$14.91			260	
DIRECT		02/03/81	P	L	20	$16.73				
DIRECT		03/02/81	P	L	20	$14.32			720	
THOMPSON LAROY B	D									
DIRECT		04/01/81	T		60					
VULCAN CORP										
COM										
LEWIS JAMES K	D						1,000	$12.00	2,000	
DIRECT		04/02/81	S							
WD 40 CO										
COM										
TAYLOR LUCIA DALDER	D						5,000	$35.00	105,250	
DIRECT		04/02/81	S							
WJDX INC										
COM									85,427	
HEARIN ROBERT H	H								2,379	
DIRECT		02/24/81	T		1,130					
INDIRECT		02/24/81							2,800	
KNIGHT HARLAND L	D									
DIRECT		02/24/81	T	L	84				728	
HAGEE MARSHALL R	OD									
DIRECT		03/13/81	J	L	12	$4.05				
WABASH INC										
COM										
BOYD WILLIAM F	CB						13,800	$30.50		
DIRECT		03/10/81	S	L					1,800	
HOSLER JACK R	OD						8,350			
DIRECT		04/13/81	U							
RILEY WARREN ARNOLD	O						2,050	$30.50		
DIRECT		04/14/81	U							
WACKENHUT CORP										
COM										
HENDRIX HAROLD V	OX									
DIRECT		03/02/81	D	A	36	$14.00			500	
DIRECT		03/18/81	P	A	101					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Loc. exempted or transactional	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WAL MART STORES INC										
CCM										
COUGHLIN THOMAS M	O									
DIRECT		12/31/80	T	L	15					
DIRECT		04/30/81	T		13				428	
FOLKERTS KENNETH	O									
DIRECT		03/04/81		L					2,492	
DIRECT		04/24/81	S				500	$38.13	992	
INDIRECT		03/04/81	U	L			20		1,980	
INDIRECT		04/24/81	S	I			2,500		3,819	
HABERN GLENN L	O									
DIRECT		11/01/80	T	L	32					
DIRECT		11/25/80	D	L	131				242	
DIRECT		12/31/80	T	L	9				271	
DIRECT		03/01/81	T	L	13					
DIRECT		03/23/81	X	L	3,556	$6.94			3,840	
JEFFERSON THOMAS L	O									
DIRECT		03/12/81	X	L	7,110	$33.00			12,916	
LOVELESS RONALD L	O									
DIRECT		03/02/81	S	L			900	$31.50		
DIRECT		03/03/81	S	L			1,052	$31.79		
DIRECT		03/12/81	H	L			200			
MILES ALTON L	O									
DIRECT		03/23/81	S	L			888	$35.63	888	
INDIRECT		03/23/81		L					200	
SEAY THOMAS P	O									
DIRECT		12/31/80	T	L	16					
DIRECT		03/31/81	T	L	12				2,127	
THOMAS D RAY	O									
DIRECT		03/26/81	S	L			600	$36.13	1,528	
WALTON JAMES L	OD									
DIRECT		04/20/81	S				3,899	$37.00	678,505	
INDIRECT		04/20/81							482,293	
WALGREEN CO										
CCM										
CANNING FRED F	OD									
DIRECT		04/14/81							2,018	
INDIRECT		04/14/81	U				1,712		68,815	
HUNTER CHARLES O	OD									
DIRECT		04/14/81							10,100	
INDIRECT		04/14/81	U				1,712		131,157	
WALKER COLOR INC										
CCM										
DANTE RICHARD	D									
DIRECT		03/23/81	K	L			100	$4.50		
WALKER B B CO										
CCM										
COVINGTON SARA HELEN	O									
DIRECT		04/27/81	S				1,000	$4.50	11,232	
HIRAM WALKER CONSUMERS HOME LTD										
CCM										
HATCH H CLIFFORD	CB									
INDIRECT		01/30/81	K	A			41,250	$27.63	373,925	
WALLACE BUSINESS FORMS INC										
CCM										
DIMITRIOU THEODORE	O									
DIRECT		03/05/81	S	L			500	$23.69		
DIRECT		03/06/81	S	L			500	$23.57		
DIRECT		03/17/81	S	L			802	$23.25		
DIRECT		03/17/81	S	L			3,898	$23.25		
DIRECT		03/23/81	S	L			2,800	$23.00	14,128	
INDIRECT		03/23/81		L					200	
OLSEN WILLIAM E	O									
DIRECT		03/10/81	P	L	100	$22.75			100	
WALLACE SAM P INC										
CCM										
BUCKNER R D	OD									
DIRECT		04/20/81	P		10	$9.63			30,670	
INDIRECT		04/20/81							150	
GAMBRELL JOHN N	OX									
DIRECT		03/13/81	P	L	13	$9.60			991	
MCGUIRE GLEN A	OX									
DIRECT		04/20/81	P		4	$9.63			328	
RODRIGUEZ ALFONSO A	OD									
DIRECT		04/20/81	P		21	$9.63			15,604	
INDIRECT		04/20/81							500	
WHEELOCK GEORGE L	OX									
DIRECT		04/20/81	P		11	$9.63			1,131	
WALLACE MURRAY CORP										
CCM										
DYSON CHARLES H	DO									
DIRECT		03/27/81		L					116,160	
INDIRECT		03/27/81	U	L			728,835		1,434,464	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. Intended to Recommend	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DYSON JOHN S	D								128,076	
DIRECT		03/27/81		L			728,835		1,342,976	
INDIRECT		03/27/81	U	L						
DYSON KISSNER TRUST	B									
DIRECT		03/27/81		L			728,835	$50.00	1,342,326	
INDIRECT		03/27/81	K	L					92,138	
DYSON MARGARET M	B									
DIRECT		03/27/81		L			728,835	$50.00	1,458,486	
INDIRECT		03/27/81	K	L						
WALTER JIM CORP										
CCM										
MACDONALD THOMAS C JR	D								350	
DIRECT		04/02/81	P		150	$26.60			30	
INDIRECT		04/02/81								
WANG LABS INC										Y
CL B										
CHOU HARRY H S	DD								36,155	
DIRECT		03/02/81	T	L	256				10,222	
INDIRECT		03/02/81		L					28,230	
CUNNINGHAM JOHN FRANCIS	JD								14,210	
DIRECT		03/20/81	T	L	265					Y
INDIRECT		03/20/81		L					28,309	
GRAYSON EDWARD D	O								600	
DIRECT		03/02/81	T	L	161					Y
INDIRECT		03/02/81		L						
SPANJAARD JOHANNES	OX								20,029	
DIRECT		03/02/81	T	L	149		600		3,467	
DIRECT		03/13/81	P	L						Y
INDIRECT		03/13/81		L			1,500	$35.50	3,500	
STOCKWELL ERNEST F JR	D									
DIRECT		03/04/81	S	L						
WARDS INC										
CCM									19,199	
RIVAS WILLIAM D	DD									
DIRECT		04/29/81	X		1,600	$4.13				
WINOKUR SAMUEL	D									
DIRECT		04/13/81	S				500	$20.00	1,500	
WARNER ELEC BRAKE & CLUTCH CO										
CCM										
BERGER THOMAS EDWARD	O									
DIRECT		03/18/81	S	L			3,000	$30.50	6,000	
WARNER LAMBERT CO										
CCM									1,100	
AMES B CHARLES	D									
DIRECT		04/08/81	P		500	$22.00			500	
GIBBONS EDWARD F	D									
DIRECT		04/15/81	P		300	$23.00			500	
KRISTOL IRVING	D									
DIRECT		04/30/81	P		300	$24.00				
WASHINGTON CORP										
CCM									201,651	
DEMAS WILLIAM N	CB								2,626	
DIRECT		04/30/81	J		42,960	$2.50				
INDIRECT		04/30/81								
WOLF JOHN DAVID	O								2,000	
DIRECT		02/26/81	P	L	1,700	$1.94				
DIRECT		02/28/81	P	L	300	$1.94				
WASHINGTON ENERGY CO										
PFD SER A 5%										
THE PENN MUTUAL LIFE INSURANCE CO	B									
DIRECT		04/01/81	S				100	$100.00	3,300	
PFD SER C 8.875%										
THE PENN MUTUAL LIFE INSURANCE CO	B									
DIRECT		04/01/81	S				400	$100.00	16,800	
WASHINGTON GAS LT CO										
CCM									730	
HEIN DONALD J	O									
DIRECT		04/01/81	T		3				451	
REICHARDT PAUL E	CB								175	
DIRECT		04/01/81	T		14					
INDIRECT		04/01/81							51	
SMALLWOOD EDMUND W	OX									
DIRECT		04/01/81	T		3					
WASHINGTON NATL CORP										
COM										
AMERICAN GENERAL INSURANCE CO	B									
INDIRECT		11/18/80	S	A			10,000	$39.26		
INDIRECT		11/19/80	S	A			1,000	$39.05		
INDIRECT		11/28/80	S	A			1,000	$38.80	8,000	
INDIRECT		12/03/80	S	A			1,000	$38.80		
INDIRECT		12/04/80	S	A			7,000	$39.84		
INDIRECT		04/01/81							20,000	
INDIRECT									7,200	
CONDOS GEORGE A	O									
DIRECT		03/15/81	X	L	5,000	$24.63				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or inexempted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		04/16/81	D		3,600				10,800	
HYLBERT PAUL W	D									
DIRECT		10/08/80	P	L	100	$36.25			100	
DIRECT		04/16/81	D		50				150	
KENDALL GEORGE P JR	OD									
DIRECT		03/06/81	X	L	8,000	$15.00				
DIRECT		04/16/81	Z		50,184				300,734	
INDIRECT		04/16/81	Z		11,074				33,225	
LAMBERT GEORGE R	O									
DIRECT		03/12/81	S	L			500	$36.75	25	
DIRECT		04/16/81	D		12				37	
STRUBBE THOMAS R	O									
DIRECT		03/18/81	X	L	6,000	$25.13			7,725	
DIRECT		04/16/81	D		3,862				11,587	
PFD CONV $2.50										
AMERICAN GENERAL INSURANCE CO	B									
INDIRECT		09/01/80	T	L	800				101,871	
INDIRECT		11/28/80		A					101,871	
INDIRECT		12/04/80	S	A			16,071	$50.84		
INDIRECT		12/08/80	S	A			10,000	$49.19		
INDIRECT		12/23/80	S	A			10,000	$49.32	65,800	
INDIRECT		04/23/81	S				10,000	$48.60		
INDIRECT		04/24/81	S				10,000	$48.60	45,800	
KENDALL G PRESTON SR	CB									
DIRECT		04/16/81	J		50	$46.00			2,150	
WASHINGTON POST CO										
CL B										
GRAHAM DONALD EDWARD	OD									
DIRECT		04/28/81							40,481	
INDIRECT		04/28/81	P		200	$24.88			642,270	
MEYER EUGENE THIRD	D									
INDIRECT		12/19/80	H	L			42,500		757,500	
INDIRECT		03/24/81	S	L			11,000	$25.25	746,500	
INDIRECT		04/09/81	S				300	$27.00	746,200	
WASHINGTON SCIENTIFIC INDS INC										
COM										
HASTINGS DORIS LANIER	DO									
DIRECT		02/18/81	S	L			4,000	$7.00	104,438	
WASHINGTON WTR PWR CO										
COM										
BAKES PERRY R	C									
DIRECT		03/13/81	T	L	96				2,918	
INDIRECT		03/13/81		L					151	
BUCKLEY JEREMIAH P	OX									
DIRECT		03/13/81	T	L	13				605	
CLAUSEN WILLIAM F JR	C									
DIRECT		03/13/81	T	L	44				1,418	
ELIASSEN JON E	C									
DIRECT		03/13/81	T	L	26				798	
INDIRECT		03/13/81		L					50	
FALK LAURITZ O	O									
DIRECT		03/13/81	T	L	31				1,052	
HARDING H W	OX									
DIRECT		03/13/81	T	L	53				1,721	
HARVEY JAMES R JR	OX									
DIRECT		03/13/81	T	L	7				238	
MCLENDON ROBERT T	OX									
DIRECT		03/13/81	T	L	21				749	
ODEAN HENRY E	OX									
DIRECT		03/13/81	T	L	11				923	
OLIASON DONALD W	OX									
DIRECT		03/13/81	T	L	22				772	
OLSON DONALD L	O									
DIRECT		03/13/81	T	L	21				708	
POORE JAMES A JR	D									
DIRECT		03/13/81	T	L					1,000	
INDIRECT		03/13/81	T	L	45				1,822	
QUARTA OLIVER T	OX									
DIRECT		03/13/81	T	L	29				904	
REDMOND PAUL A	O									
DIRECT		03/13/81	T	L	13				1,251	
REINHARDT HERBERT R	O									
DIRECT		03/13/81	T	L	11				1,442	
SAYRE WENDELL J	CB									
DIRECT		03/13/81	T	L	273				6,787	
INDIRECT		03/13/81		L					200	
SIEFKEN ROGER L	O									
DIRECT		03/13/81	T	L	9				338	
STRENGE ROBERT L	O									
DIRECT		03/13/81	T	L	10				369	
THOMPSON A EUGENE	D									
DIRECT		03/13/81	T	L	39				1,214	
WASTE MGMT INC										
COM										
FLYNN DONALD F	O									
DIRECT		03/25/81	S	L			3,000	$95.50	10,272	
INDIRECT		03/25/81		L					200	
PAUL ROBERT A	O									
DIRECT		03/13/81	S	L			900	$65.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
DIRECT		03/17/81	S	L			1,100	$95.75	8,258	
INDIRECT		03/17/81		L					2,430	
ROONEY PHILLIP B	O						3,000	$118.07	22,134	
DIRECT		04/16/81	S						200	
INDIRECT		04/16/81								
WATERS INSTRS INC										
CCM										
LIBERKO JAMES M	O	04/14/81	P		750	$3.19			1,750	
DIRECT									2,500	
SEDIVY GEORGE F	O	03/24/81	X	L	1,700	$1.95				
DIRECT										
WATKINS JOHNSON CO										
CCM										
BECKMEYER H EDWARD	O	03/27/81	T	L	24				1,527	
DIRECT		04/27/81	T		11		200	$36.58	1,338	
DIRECT		04/29/81	S							
DIRECT										
BEER C LOUISE	O	03/05/81	T	L	9				1,190	
DIRECT		03/27/81	T	L	9				1,197	
DIRECT		04/27/81	T		8					
DIRECT										
BLEECKER BRUCE G	O	03/05/81	T	L	13				5,296	
DIRECT		03/27/81	T	L	12				5,320	
DIRECT		04/27/81	T		12					
DIRECT										
CURRY DUNCAN THIRD	O	03/05/81	T	L	14				194	
DIRECT		03/27/81	T	L	13				206	
DIRECT		04/27/81	T		12					
DIRECT										
FOSTER JOHN H	O	03/05/81	T	L	14				3,907	
DIRECT		03/27/81	T	L	12				3,918	
DIRECT		04/27/81	T		11					
DIRECT										
KENNEDY W KEITH	O	03/05/81	T	L	20				777	
DIRECT		03/27/81	T	L	18				795	
DIRECT		04/27/81	T		18					
DIRECT										
WATSCO INC										
CCM										
LEVIN MICHAEL D	O	03/03/81	X	L	1,000	$4.75			2,026	Y
DIRECT		03/17/81	X	L	1,026	$4.75			3,511	
DIRECT										
PERRIN RENE HARRY	O	04/02/81	X		3,011	$4.63				
DIRECT										
WAUSAU PAPER MLS CO										Y
CCM										
BAKER LARRY A	OX	04/30/81	T		133				166	Y
DIRECT										
LAUGHLIN JOHN L	O	04/21/81	X		8,000	$3.00			51,439	
DIRECT		04/21/81	T		51				51,622	
DIRECT		04/30/81	T		137				800	
DIRECT		04/30/81								
INDIRECT									3,040	
ORR SAM W JR	O	04/10/81	P		3,040	$10.50			8,400	
DIRECT		04/10/81								
INDIRECT									140,673	
RADT RICHARD L	OD	04/30/81	T		137				400	
DIRECT		04/30/81								
INDIRECT										
WAVERLY PRESS INC										
COM									1,150	
CALLARD DAVID J	O	03/31/81		L						
DIRECT		03/31/81	P	L	480	$18.30	310	$19.03	194	
IND MKT MKR		03/31/81	S	L						
IND MKT MKR										
WAVETEK										Y
CCM										
ABBOTT LOUIS W	OD	02/24/81	X	A	12,678	$4.61			35,480	
DIRECT		02/25/81	T	A	22,802				39,869	
DIRECT		03/02/81	X	L	4,389	$4.61				
DIRECT		02/24/81	X	A	21,072	$4.61				
INDIRECT		02/25/81	X	A	8,163	$3.83			29,235	
INDIRECT		02/25/81	U	A			22,802		36,096	
INDIRECT		03/02/81	X	L	6,861	$4.61				Y
INDIRECT									70,165	
REINECKE HENRY JR	O	03/02/81	X	L	11,250	$4.61				Y
DIRECT									60,000	
THORNTON JOHN M	H	08/15/80	T	L	60,000				90,000	
DIRECT		09/27/80	Z	L	30,000				163,592	
DIRECT		02/24/81	T	L	50,000				174,125	
DIRECT		03/02/81	X	L	10,533	$4.61			222,436	
DIRECT		09/29/78	Z	A	74,146				162,436	
INDIRECT		08/15/80	U	L			69,000		243,652	
INDIRECT		09/27/80	Z	L	81,217				249,560	
INDIRECT		02/24/81	U	L			50,000			
INDIRECT		03/02/81	X	L	16,467	$4.61				
INDIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. Standard Ex	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
INDIRECT		03/04/81	P	L	1,000	$13.75			263,027	
WAYNE GOSSARD CORP										
CCM										
COLBERT ROBERT B JR	CB									
DIRECT		03/31/81	P	L	2,100	$8.38			17,400	
DIRECT		04/01/81	P		2,900	$8.25			20,300	
WEAN UTD INC										
CCM										
GILLIAND MERLE E	D									
DIRECT		04/22/81	P		100	$5.50			200	
WEATHERFORD INTL INC										
CCM										
HAINE ROBERT E	O									
DIRECT		12/10/80	3	L					1,530	
DIRECT		03/18/81	S	L			1,000	$40.75	530	
HINE GILBERT C	D									
DIRECT		03/24/81	P	L	15	$42.25			1,800	
INDIRECT		03/24/81	P	L	5	$42.25			320	
MUELLER G A	D									
DIRECT		04/01/81	P		100	$42.38				
DIRECT		04/23/81	P		100	$36.75			400	
WEHR CORP										
CCM										
MANEGOLD ROBERT L	DO									
DIRECT		03/02/81		L					233,035	
INDIRECT		03/02/81	T	L	2,135				56,715	
WEIGH TRONIX INC										
CCM										
DAVIS HERBERT H JR	D									
DIRECT		04/30/81							4,500	
IND MKT MKR		03/24/81	P	L	1,425	$19.88				
IND MKT MKR		03/24/81	S	L			2,050	$19.88	1,481	
IND MKT MKR		04/30/81	P		2,219	$21.25				
IND MKT MKR		04/30/81	S				2,800	$20.25	900	
WEIS MKTS INC										
CCM										
BARRICK ALAN L	O									
DIRECT		04/28/81	T		26				876	
BRUCE WALTER B JR	O									
DIRECT		04/22/81	X		787	$17.88				
DIRECT		04/28/81	T		32				819	
GINGRICH KENNETH M	O									
DIRECT		04/07/81	H				150			
DIRECT		04/22/81	X		785	$17.88			8,339	
INDIRECT		04/28/81	T		34				1,900	
MADISON RICHARD D	O									
DIRECT		04/28/81	T		66				19,174	
INDIRECT		04/28/81							900	
PHILLIPS JOHN W	O									
DIRECT		04/29/81	T		27				7,085	
RICH NORMAN S	O									
DIRECT		04/25/81	T		562					
DIRECT		04/28/81	T		28				2,894	
WETZEL RICHARD L	O									
DIRECT		04/22/81	X		785	$17.88				
DIRECT		04/28/81	T		28				9,570	
WELLCO ENTERPRISES INC										
CCM										
HASHBURN EMERSON EARL	OX									
DIRECT		03/02/81	S	L			300	$8.00	368	
WELLINGTON TECHNICAL INDS INC										
CCM										
WELLINGTON COMPUTER GRAPHICS INC	B									
DIRECT		01/08/81	P	L	2,000	$3.00			1,150,004	
DIRECT		02/27/81	P	L	3,000	$3.00			1,153,004	
DIRECT		04/06/81	P		3,000	$2.75			1,156,004	
WELLS FARGO & CO										
CCM										
NEWMAN ELLEN MAGNIN	D									
DIRECT		04/01/81	T		24					
DIRECT		04/20/81	T		14				784	
WELLS GARDNER ELECTRS CORP										
CCM										
JAMES INDUSTRIES INC	B									
DIRECT		03/06/81	P	L	200	$21.50			93,744	
RIGHEIMER FRANK S JR	D									
DIRECT		02/22/80	S	L			1,000	$8.00	300	
ROBERTS JAMES J JR	B									
INDIRECT		02/02/81	P	L	100	$23.00				
INDIRECT		02/19/81	P	L	500	$22.38			159,294	
INDIRECT		03/06/81	P	L	200	$21.50			159,494	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sale, purchase, etc.	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
WENDYS INTL INC										
CCM									118,879	
IMBROGNO EUGENE F	DX	03/13/81	X	L	11,250	$7.34				
DIRECT	D						75,000	$16.00	536,457	
INNKE LEONARD									406	
DIRECT		03/23/81	S	L						
INDIRECT		03/23/81		L						
SHEROWSKI HENRY J	DX						1,500	$14.08	7,500	
DIRECT		03/04/81	S	L						
WESBANCO INC										
CCM									1,268	
BACHMANN GILBERT SMITH	D	04/02/81	T		367				2,640	
DIRECT		04/02/81								
INDIRECT									1,000	
BATTISTELLI BENNY C	D	03/24/81	P	L	184	$36.00			100	
DIRECT		03/24/81	P	L	100	$36.00				
INDIRECT									100	
DOVE THOMAS GENE	D	03/30/81	P	L	10	$36.00			152	
DIRECT		03/30/81	P	L	10	$36.00				
INDIRECT									200	
ESLER GEORGE MAGILL	D	04/08/81	P		200	$36.00				
DIRECT									427	
GARDILL JAMES CLARK	D	04/01/81	P		100	$36.00				
DIRECT									200	
HOBBS ROLAND L	D	04/03/81	P		100	$36.00			136	
DIRECT		07/23/80	T	L	136	$30.50				
INDIRECT										
HOLLOWAY WILLIAM W JR	D	03/17/81	P	L	90	$36.00				
DIRECT		03/20/81	P	L	400	$36.00			1,600	
DIRECT		03/23/81	P	L	20	$36.00			1,000	
DIRECT		03/23/81		L						
INDIRECT									155	
KEPNER JOHN WADE	D	11/21/79	P	L	25	$32.50			200	
DIRECT		03/24/80	P	L	45	$31.50				
DIRECT	D				48	$35.00				
PAULL LEE C THIRD		03/05/81	P	L	30	$36.29			2,000	
INDIRECT		03/09/81	P	L	78	$36.00			4,000	
INDIRECT		03/11/81	P	L	2,000	$33.63				
INDIRECT		04/10/81	P							
INDIRECT										
WESCO FINL CORP										
CCM	D						400	$9.75		
CASPERS WILLIAM T		04/01/81	S				500	$10.38		
DIRECT		04/03/81	S				500	$10.25	42,036	
DIRECT		04/06/81	S							
DIRECT										
WEST POINT PEPPERELL INC										
CCM	D								348	
LAWRENCE JOHN E		04/13/81					1,500	$43.24	333	
DIRECT		04/13/81	S							
INDIRECT										
WESTATES ITALO CO CAYMAN IS									20	
CCM	D								1,400	
CARNEILLE SARAH A		03/06/81	J	L	20	$13.50				
DIRECT		03/06/81		L						
INDIRECT										
WESTBURNE INTL INDS LTD									2,800	
CCM	D									
SAILLANT MAURICE		12/31/81	P	L	1,000	$25.00				
DIRECT										
WESTERN CO NORTH AMER									31,220	
CCM	D									
NEILL GEORGE M		04/27/81	X		2,812	$4.27				
DIRECT										
WESTERN DIGITAL CORP										
CCM	CD						3,000	$10.00		
MISSLER CHARLES W		03/05/81	S	L			7,000	$10.00		
DIRECT		03/06/81	S	L			10,000	$10.00	24,500	
DIRECT		03/09/81	S	L			10,000	$10.00	2,000	
DIRECT		03/12/81	S	L						
DIRECT		03/12/81		L						
INDIRECT										
WESTERN FINL CORP DEL									25,265	
CCM	DD								21,134	
DRIGGS DON C		03/03/81		L						
DIRECT		03/03/81	P	L	144	$15.63				
INDIRECT										
WESTERN GEAR CORP									8,700	
CCM	D									
NIKAS GEORGE A		04/26/81	X		2,000	$13.75			9,250	
DIRECT	D									
SHLEHMER JAMES DAVID		04/27/81	X		1,500	$13.75				
DIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WESTERN GOLD MNG INC										
CCM										
LAMB NORMAN ARTHUR	OD									
DIRECT		04/08/81							25,000	
INDIRECT		04/08/81	P		5,000	$ .28			5,000	
WESTERN MARINE ELECTRS CO										
CCM										
BLAKEY BRUCE HUME	OD									
DIRECT		03/08/81	K	A			100	$13.75		
DIRECT		03/08/81	K	L			100	$13.75		
DIRECT		03/20/81	D	L	15,603				325,573	
DIRECT		03/20/81	D	A	16,758				325,573	
INDIRECT		03/20/81		A					28,291	
FAULKNER DONALD R	D									
DIRECT		06/15/79	D	L	139					
DIRECT		02/04/81	P	L	1,000	$14.12				
DIRECT		03/20/81	D	L	751				15,790	
WESTERN MD RY CO										
CCM										
CSX CORPORATION	B									
INDIRECT		03/18/81	J	L	200	$24.50			1,657,974	
WESTERN STD CORP										
CCM OLD										
CLARK STANFORD E	OD									
DIRECT		04/20/81	T		26,596				228,765	
INDIRECT		04/20/81							29,900	
LOPEZ MANUEL B	OD									
INDIRECT		04/25/81	T		45,488				95,906	
PECK ROY	OD									
DIRECT		04/21/81	T		27,704				1,747,832	
INDIRECT		04/21/81							1,200	
ROYLANCE RICHARD G	OD									
DIRECT		04/25/81	T		13,945				112,899	
INDIRECT		04/25/81							300	
WESTINGHOUSE ELEC CORP										
CCM										
BELDECOS NICHOLAS ANDREW	O									
DIRECT		03/27/81	S	L			500	$31.00	500	
PUGLIESE ROBERT F	O									
DIRECT		04/27/81	S				1,670	$34.00	578	
INDIRECT		04/27/81							807	
STERN THEODORE	O									
DIRECT		04/17/81	X		2,700	$30.00				
WESTMORELAND COAL CO										
CCM										
BRINLEY CHARLES E SECOND	OX									
INDIRECT		02/28/81	T	L	61				661	
FREY HOWARD H	OD									
DIRECT		02/28/81		L					1,000	
INDIRECT		02/28/81	T	L	163				9,303	
GREGG THEODORE M JR	O									
INDIRECT		02/28/81	T	L	57				801	
HUTCHINSON PEMBERTON	OD									
DIRECT		02/28/81		L					100	
INDIRECT		02/28/81	T	L	145				2,336	
LEISENBERG E B JR	CB									
DIRECT		02/28/81		L					36,173	
INDIRECT		02/28/81	T	L	138				15,004	
PROPORTIONATE INTEREST		02/28/81		L					1,500	
MCDONNELL MARTIN J	OX									
INDIRECT		02/28/81	T	L	102				4,158	
MEADOR HARRY H	OX									
DIRECT		02/28/81		L					852	
INDIRECT		02/28/81	T	L	70				8,038	
MILLER G F JR	O									
DIRECT		02/28/81		L					700	
INDIRECT		02/28/81	T	L	40				2,085	
RUSHTON ALVEY B	OX									
INDIRECT		02/28/81	T	L	109				264	
SNYDER DANIEL J III	OX									
DIRECT		02/28/81	T	L	88				560	
WESTVACO CORP										
CCM										
BANKERS TRUST CO SAVINGS & INVEST	T									
DIRECT		03/31/81	P	LI	481					
DIRECT		03/31/81	T	L	13,451				1,785,138	
HOPKINS DAVID L JR	D									
DIRECT		12/30/80	S	A			1,000	$34.50	1,519	
INDIRECT		12/30/80		A					57,270	
WETTERAU INC										
CCM										
BRIZENDINE JOHN S	D									
DIRECT		02/20/81	S	L			1,000	$17.00	79,667	
DIRECT		03/06/81	S	L			1,000	$18.13	78,667	
INDIRECT		03/06/81		L					1,014	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or nonexempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DAVIS GENE K	D								22,893	
DIRECT		03/03/81		L			5,000	$18.00	90,478	
INDIRECT		03/03/81	S	L					4,146	
LEWIS MILTON F	D								2,324	
DIRECT		04/30/81								
INDIRECT		04/30/81							684	
IND MKT MKR		03/31/81	P		41,971	$17.94	41,673	$18.24		
IND MKT MKR		03/31/81	S							
IND MKT MKR		04/30/81	P		13,647	$18.13	14,331	$18.36		
IND MKT MKR		04/30/81	S							
WETTERAU T C JR	CB								185,251	
DIRECT		03/03/81		L			3,000	$8.57		
INDIRECT		03/03/81	S	L			9,400	$17.81	283,147	
INDIRECT		03/03/81	S	L						
WEYENBERG SHOE MFG CO										
CCM									69,912	
FLORSHEIM THOMAS W	CB								19,761	
DIRECT		03/31/81		L	1,000	$20.65				
INDIRECT		03/31/81	P	L						
WEYERHAEUSER CO										
CCM									412	
RUSH DONALD EUGENE	O				412	$38.50			412	
DIRECT		04/21/81	X		412	$24.06				
DIRECT		04/21/81	X	A					2,838	
WOLFF RUPERT MARLIN	O				1,016	$26.83			3,275	
DIRECT		02/04/81	X	L	437	$31.22			400	
DIRECT		04/20/81	X							
INDIRECT		04/20/81								
WHEELABRATOR FRYE INC										
CCM										
PONTRONE PAUL H	O						1,000	$59.00	9,214	
DIRECT		04/08/81	S							
WHEELING PITTSBURGH STL CORP										
CCM									529,232	
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		04/23/81	3						1,178	
MC LEAN ROGER C	O				794					
DIRECT		04/24/81	T							
RAYNOVICH GEORGE JR	O				808				2,174	
DIRECT		04/23/81	T		1,000	$17.13				
DIRECT		04/27/81	X						878	
WRIGHT JOHN E	OX				595					
DIRECT		04/24/81	T							
PFD SER A $2.50									144	
RAYNOVICH GEORGE JR	O				12					
DIRECT		04/01/81	T						144	
WRIGHT JOHN E	OX				12					
DIRECT		04/01/81	T							
WHIRLPOOL CORP										
CCM	OD						17,715		999	
ANSPACH HERBERT K		04/17/81	U		999				17,955	
DIRECT		04/21/81	T		17,715					
DIRECT		04/17/81	T						6,000	
INDIRECT	O									
TURNER GUY	O	04/28/81	3						14,900	
DIRECT					322					
WAMPACH LLOYD A	O	04/23/81	T		28		29		20	
DIRECT		04/30/81	T							
DIRECT		04/30/81	U							
INDIRECT										
WHITE CONS INDS INC										
SUB DEB CONV	OX								$45,000	
CONLIN CHARLES J JR		07/01/75	3						$45,000	
DIRECT		06/15/77		L					$45,000	
DIRECT		07/22/77		L					$45,000	
DIRECT		10/15/77		L					$45,000	
DIRECT		10/01/78		L			15,600		$45,000	
DIRECT		09/26/79	N	L					$45,000	
DIRECT		01/14/80		L			45,000	$119.75		
DIRECT		04/06/81	S						$15,100	
DIRECT		07/01/75	3						$15,600	
INDIRECT		06/15/77		L					$15,600	
INDIRECT		07/22/77		L					$15,600	
INDIRECT		10/15/77		L					$15,600	
INDIRECT		10/01/78		L						
INDIRECT										
CCM	OX								100	
CONLIN CHARLES J JR		07/01/75	3						308	
DIRECT		06/15/77	X	L	200	$17.81			508	
DIRECT		07/22/77	X	L	200	$17.81			714	
DIRECT		10/15/77	X	L	200	$17.81			1,021	
DIRECT		10/01/78	X	L	200	$17.81			1,009	
DIRECT		09/26/79	M	L	686				1,224	
DIRECT		01/14/80	X	L	200	$17.81			1,311	
DIRECT		04/06/81							761	
DIRECT		04/06/81								
INDIRECT										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. conditional or Inconditional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DAUSCHER RAYMOND G	D									
DIRECT		04/22/81	S				2,000	$33.32	17	
MUGFORD ALFRED G	D									
DIRECT		04/22/81	S				3,800	$33.50	8,189	
WHITE MTR CORP										
CON										
GEERS RICHARD E	D									
DIRECT		03/25/81	S	L			100	$3.50		
WHITTAKER CORP										
CON										
PARK ERNEST L JR	D									
DIRECT		04/03/81	X		1,500	$12.91				
DIRECT		04/03/81	X	A	1,500	$12.91				
DIRECT		04/03/81	U	A			437		5,063	
DIRECT		04/03/81	T		437				5,063	
WICKES CORP										
CON										
JOHNSON E L	D									
DIRECT		04/15/81	S				200	$15.50	102	
WILEY JOHN & SONS INC										
CON										
BUESSEM NIELS C	D									
DIRECT		04/23/81	X		1,000	$18.25			3,725	
SMITH WILLIAM	D									
DIRECT		04/07/81	S				500	$34.25	4,500	
WILLAMETTE INDS INC										
CON										
CARLSON CHARLES E	D									
DIRECT		03/24/81	S	L			285	$45.00	3,000	
INDIRECT		03/24/81		L					182	
CLARK MAURIE	D									
DIRECT		03/02/81		L					585,997	
INDIRECT		03/02/81	S	L			4,000	$38.38	188,001	
FIRST NATIONAL BANK OF OREGON TRU	T									
DIRECT		03/24/81	U	L			4,439			
DIRECT		03/24/81	P	L	11,740	$38.44			433,297	
KELLER RICHARD B	D									
DIRECT		04/01/81							14,936	
INDIRECT		04/01/81	D		170					
INDIRECT		04/01/81	S				170	$46.25		
INDIRECT		04/01/81	U				4,080		635,334	
STOCK PURCHASE PLAN	T									
DIRECT		04/08/81	P		2,000	$47.00				
DIRECT		04/09/81	P		1,000	$48.13				
DIRECT		04/09/81	U				3,764		436,318	
DIRECT		04/10/81	P		1,000	$48.75				
DIRECT		04/13/81	P		885	$48.13				
DIRECT		04/14/81	P		2,000	$48.25				
SWINDELLS WILLIAM JR	D									
DIRECT		03/23/81	H	L			1,755		243,518	
DIRECT		04/14/81	U				1		243,518	
INDIRECT		03/23/81		L					590,023	
INDIRECT		04/14/81	S				1,000	$48.25	589,022	
WILLCOX & GIBBS INC										
CON										
BECKER SIDNEY BERNARD	CB									
DIRECT		05/05/81	X		26,000				118,566	
WILLIAMS COS										
CON										
BRUNNER MAJOR O	D									
DIRECT		03/31/81	S	L			400	$36.25	5,000	
NEWMAN RICHARD O	D									
DIRECT		03/13/81	P	L	300	$35.88			500	
DIRECT		04/06/81	P		100	$35.38			600	
WILTEK INC										
CON										
PHILLIPS ELLIS L JR	D									
DIRECT		04/02/81	N		15,244				101,579	
INDIRECT		04/02/81							3,000	
CONV SUB NT DUE 04/01/84										
PHILLIPS ELLIS L JR	D									
DIRECT		04/02/81	N				50,000			
WINTERS NATL CORP										
CON										
KERR ROBERT A	CD									
DIRECT		02/09/81	D	L	274					
DIRECT		02/27/81	S	L			300	$24.00	5,442	
INDIRECT		02/09/81	D	L	17				317	
WISCONSIN PWR & LT CO										
CON										
CARLSON ROBERT A	DX									
DIRECT		04/15/81							325	
INDIRECT		04/15/81	P		6	$16.56			397	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
GEHL EUGENE O	D									
DIRECT		08/15/80	T	L	40				1,495	
DIRECT		11/17/80	T	L	47				1,542	
DIRECT		02/17/81	T	L	51				1,593	
WISCONSIN PUB SVC CORP										
CCH										
KNUTH R H	C								200	
DIRECT		04/15/81			1	$15.38			2	
INDIRECT		04/15/81	J							
WITCO CHEM CORP										
CCH									8,800	
ANDREUZZI DENIS M	C								8,200	
DIRECT		03/17/81	X	L	7,500	$17.58	600	$82.00	800	
DIRECT		04/09/81	H		600					
INDIRECT		04/09/81	G						5,869	
BOOS ROY P	C									Y
DIRECT		04/24/81	X		1,000	$17.58			2,350	
FEENEY PAUL M	C									
DIRECT		03/16/81	X	L	500	$17.58			14,802	
KENNEDY J LAWSON	CD									
DIRECT		03/18/81	X	L	12,000	$17.58			225	
INDIRECT		03/18/81		L					2,634	
POLZER GEORGE F	CD									
DIRECT		03/18/81	X	L	1,000	$17.58			225	
INDIRECT		03/18/81		L					3,560	
RISSMAN JACK R	C									
DIRECT		04/09/81	X		2,400	$17.59			258,658	
WISHNICK WILLIAM	CB								4,150	
DIRECT		03/03/81		L			34,250			
INDIRECT		03/03/81	U	L						
WITS INC										
CCH										
BUCKRIDGE ANTHONY J	CD								280	
DIRECT		11/06/80	J	L	20	$1.00				
DANIEL A E	C								321	
DIRECT		09/13/78	J	L	271	$1.00				
KOLLMANN THOMAS J	C								859	
DIRECT		01/30/79	J	L	859	$1.00			1,076	
DIRECT		11/29/79	J	L	217	$1.00			1,091	
DIRECT		12/31/79	J	L	15	$1.00			1,122	
DIRECT		03/03/80	J	L	31	$1.00			1,617	
DIRECT		01/23/81	P	L	420	$1.50			1,681	
DIRECT		03/18/81	J	L	64	$1.00				
DIRECT	CD								66,700	
MOULTRIE WILLIAM H		08/31/78	J	A	3,000	$1.00				
DIRECT		02/02/79	P	L	909	$1.00			67,919	
DIRECT		02/07/79	P	L	310	$1.00			68,739	
DIRECT		04/19/79	P	L	820	$1.00			71,639	
DIRECT		12/11/80	P	L	2,900	$1.50			52	
DIRECT		12/22/80		L						
INDIRECT	CD								63,76_	
SULLIVAN HENRY M		06/09/79		L					63,762	
DIRECT		10/10/79		L					63,762	
DIRECT		05/29/80		L					63,836	
DIRECT		12/23/80	P	L	74	$1.35			130	
DIRECT		06/09/79	P	L	130	$1.00			250	
INDIRECT		10/10/79	P	L	120	$1.00			927	
INDIRECT		05/29/80	P	L	677	$1.50			2,537	
INDIRECT		12/23/80		L						
INDIRECT										
WITTER DEAN REYNOLDS ORGANIZATION INC										
CCH	D								25,000	
HUNTSMAN A BLAINE JR		12/02/80	Z	A	5,000				30,000	
DIRECT		01/21/81	P	A	5,000	$21.50			35,000	
DIRECT		03/16/81	P	L	5,000	$20.25				
DIRECT	D						5,000	$29.32	30,500	
FILLER G WILLARD JR		04/27/81	S						14,152	
DIRECT		04/27/81								
INDIRECT										
WOLOHAN LMBR CO										
CCH	D								2,032	
CAMPBELL CALVIN A		03/11/81	P	L	1,095	$6.00				
DIRECT	D						2,249	$6.16	450	
MATHIS ALLEN M JR		03/23/81	S	L					1,125	
DIRECT		03/23/81		L						
INDIRECT	D						1,000			
MCCULLAGH JAMES B		02/28/81	H	L			2,000	$6.13	36,360	
DIRECT		02/28/81	S	L			400			
DIRECT		04/24/81	H				1,000	$5.88	34,960	
DIRECT		04/24/81	S						23,697	
DIRECT		04/24/81								
INDIRECT										
WOLVERINE ALUM CORP										
CCH	CD									
SMITH GREGORY C		04/09/81	S				500	$8.50	39,467	
DIRECT										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, control or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SMITH ROGER D	D									
DIRECT		04/08/81	S				1,000	$8.88		
DIRECT		04/24/81	S				700	$9.88	19,850	
INDIRECT		04/24/81							4,334	
WOHETCO ENTERPRISES INC										
SUB DEB CONV										
CARY ELTON M	D									
INDIRECT		04/22/81	S				2,000	$197.00	$500	
CARY FRANCES WOLFSON	B									
DIRECT		04/22/81	S				2,000	$197.00	$500	
CL A										
FUNT HAROLD	O									
DIRECT		04/23/81	S				300	$21.13	4,263	
IRVING J BRUCE	O									
DIRECT		04/01/81	T		15				8,172	
STERN EDWARD	O									
DIRECT		04/01/81	S				1,200	$19.50	6,234	
WOODHEAD DANIEL INC										
COM										
EDMONDS JAMES A	CB									
DIRECT		04/14/81	S				1,000	$10.50		
DIRECT		04/24/81	S				1,000	$10.50		
DIRECT		04/30/81	S				8,000	$10.25	13,068	
INDIRECT		04/30/81							5,830	
WOODSTREAM CORP										
COM										
GEMMILL KENNETH W	D									
DIRECT		04/24/81	P		500	$8.88			1,077	
WORTHINGTON INDS INC										
COM										
MCLAUGHLIN WILLIAM M	D									
DIRECT		03/27/81	S	L			3,350	$22.25	1,015	
WRATHER CORP										
COM										
MORIARTY V VIVIAN	O									
DIRECT		03/12/81	X	L	850	$6.00			3,900	
SHAY WILLIAM	OD									
DIRECT		03/16/81		L					35,465	
INDIRECT		03/16/81	U	L			500		2,500	
WRIGHT WM E CO										
COM										
WM E WRIGHT CO VOTING TRUST	B									
DIRECT		03/20/81	U	L			5,995		1,330,825	
WRIGLEY WM JR CO										
COM										
OFFIELD WRIGLEY	D									
DIRECT		03/19/81		L					101,652	
INDIRECT		03/19/81	T	L	139					
INDIRECT		03/19/81	U	L			139		134,994	
WULF OIL CORP										
COM										
WULF GEORGE R	CB									
DIRECT		03/30/81	S	L			10,000	$1.00	1,020,000	
DIRECT		04/06/81	S				90,000	$ .31	930,000	
WURLITZER CO										
COM										
BORGESON WALLACE RAYMOND	O									
DIRECT		04/28/81	S				1,500	$9.75	150	
HERLEMAN WILLIAM N	OD									
DIRECT		04/10/81	S				9,150	$10.19		
DIRECT		04/10/81	S				3,000	$10.25	10,750	
HUTTON JAMES M THIRD	D									
INDIRECT		02/05/81	S	A			621	$11.07	3,900	
WYLE LABS										
COM										
SPIEGEL SIDNEY L	D									
DIRECT		04/29/81	S				5,488	$11.00		
DIRECT		04/29/81	T		8,750				63,105	
WYLE FRANK S	CB									
DIRECT		04/01/81	S				5,000	$11.00	557,162	
INDIRECT		04/01/81							225,851	
WYMAN GORDON CO										
COM										
BERKLAND KENNETH HARLAN	O									
DIRECT		04/13/81	S				4,280	$43.00	15,000	
WYOMING COAL CORP										
COM										
BRADLEY JACK C JR	H									
DIRECT		03/24/81	S	L			35,500	$ .25		
DIRECT		03/25/81	S	L			24,000	$ .25	2,075,500	
INDIRECT		03/25/81		L					265,000	

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WYOMING NATL CORP										
CCM										
ELLBOGEN JOHN P	D								16,000	
DIRECT		01/09/81	U	L			3,000		9,043	
INDIRECT		01/09/81	U	L						
XRG INC										
CCM										
KREBSER MICHAEL A	CB						10,000	$5.25	295,500	
DIRECT		03/10/81	S	L						
XCOR INTL INC										
CL A										
BARTHOLOMAY WILLIAM	D								11,900	
DIRECT		03/05/81	X	L	5,000	$10.63				
DIRECT		03/24/81	D	L	2,800					
BROWN EDMUND G	D								5,602	
DIRECT		02/24/81	X	L	5,000	$10.63			7,325	
DIRECT		03/24/81	D	L	1,723					
FLINN EDWARD J	C								5,500	
DIRECT		02/04/81	X	L	500	$4.88			7,192	
DIRECT		03/24/81	D	L	1,692					
GOLENBOCK JUSTIN M	D								13,469	
DIRECT		03/05/81	X	L	5,000	$10.63				
DIRECT		03/24/81	D	L	3,169					
HUGHES JAMES J	D								35,444	
DIRECT		03/03/81	X	L	10,000	$10.63			4,574	
DIRECT		03/24/81	D	L	8,340					
INDIRECT		03/24/81	D	L	900				5,200	
JORDAN ROBERT	D								6,800	
DIRECT		03/12/81	X		5,000	$10.63				
DIRECT		03/24/81	D		1,600					
LASKY ALLAN N	C								13,077	
DIRECT		03/03/81	X	L	10,000	$10.63				
DIRECT		03/24/81	D	L	3,077					
MCKENNA WILLIAM E	D								7,879	
DIRECT		03/05/81	X	L	5,000	$10.63				
DIRECT		03/24/81	D	L	1,854					
REICH HARVEY	D								6,669	
DIRECT		03/05/81	X	L	5,000	$10.63				
DIRECT		03/24/81	D	L	1,569					
XTRA CORP										
CCM									168	
BALLWAY JAMES C	C								943	
DIRECT		01/29/81	3	L						
DIRECT		03/27/81	T	L	775				2,895	
SOJA MICHAEL J	C									
DIRECT		03/27/81	T	L	1,375					
XIDEX CORP										
CCM										
COLBURT LESTER L JR	CB								141,303	
DIRECT		03/27/81	X	L	24,000		5,565			Y
DIRECT		03/27/81	U	L					17,130	
COPE O JAMES	C									
DIRECT		03/31/81	X	L	5,000	$3.00			16,238	
HAMBRECHT WILLIAM R	D									
DIRECT		03/31/81								
IND MKT MKR		03/31/81	P		18,018	$22.55	19,150	$23.45	56	
IND MKT MKR		03/31/81	S							
POLHEMUS RICHARD F	CX									
DIRECT		08/04/80	T	L	82					
DIRECT		10/01/80	X	L	5,125	$4.60			5,191	
DIRECT		10/01/80	U	L			424		91	
DIRECT		04/08/81	S				5,100	$25.50		
ZACCARIA BERT L	C									
DIRECT		04/06/81	X		13,601		2,900		22,189	
DIRECT		04/06/81	U							
YELLOW FGHT SYS INC										
CCM										
MCCULLOCH THOMAS W	C						500	$18.25	2,000	
DIRECT		03/27/81	S	L						
YORK RESH CORP										
CCM										
ELLIS JOHN	D								1,500	
DIRECT		04/20/81	P		300	$4.25				
ZALE CORP										
CCM										
FIELDS LEO	CD								688	
DIRECT		03/20/81		L			2,520		711,025	
INDIRECT		03/20/81	N	L					5,000	
KUPPERBLATT MARK	C									
DIRECT		04/24/81	3				1,700	$32.00		
LEEDS SELWYN	CX						10,000	$20.63		
DIRECT		01/29/81	S	L						
DIRECT		04/07/81	K							
DIRECT		04/08/81	X		10,000	$19.67			4,917	
DIRECT		04/17/81	T		117					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late reported or Exempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
LILES JR EUELL D	C									
DIRECT		03/19/81	X	L	1,500	$16.13			4,033	
LIPSHY BRUCE	OD									
DIRECT		12/23/80	H	A			460		-	
DIRECT		12/23/80	N	A			10,000		24,516	
LIPSHY SIDNEY	OD									
DIRECT		03/20/81		L					1,541	
INDIRECT		03/20/81	N	L			2,520		450,776	
MARTIN BARRY	O									
DIRECT		04/28/81	X		1,500	$17.75			4,520	
MITCHELL RICHARD F	OD									
DIRECT		03/19/81	X	L	1,000	$16.75			13,600	
INDIRECT		03/19/81		L					395,149	
PEOPLES JEWELLERS LIMITED	B									
DIRECT		04/01/81	P		7,000	$28.75				
DIRECT		04/02/81	P		400	$28.63				
DIRECT		04/03/81	P		4,100	$28.63				
DIRECT		04/06/81	P		11,200	$28.75				
DIRECT		04/08/81	P		3,000	$27.75				
DIRECT		04/09/81	P		4,100	$28.00				
DIRECT		04/22/81	P		3,400	$28.00				
DIRECT		04/28/81	P		3,900	$28.00				
DIRECT		04/29/81	P		17,700	$28.00			1,145,600	
SIMON DOLPH B H	O									
DIRECT		03/10/81	T	L	5,000				10,000	
ZALE DONALD	CB									
INDIRECT		03/20/81	N	L			2,520		2,700	
ZALE L D	D									
DIRECT		03/17/81	N	L			10,000		45,341	
INDIRECT		03/17/81		L					719,067	
ZALE MARVIN	OD									
DIRECT		03/20/81		L						
INDIRECT		03/20/81	N	L			2,520		475	
CL B										
FIELDS LEO	OD									
DIRECT		03/20/81		L					126,189	
INDIRECT		03/02/81	G	L	220					
INDIRECT		03/20/81	N	L	2,520				745,889	
LIPSHY BRUCE	OD									
DIRECT		12/23/80	H	A	10,000				44,174	
INDIRECT		12/23/80		A					642,546	
LIPSHY SIDNEY	OD									
DIRECT		03/17/81	H	L			200		58,776	
INDIRECT		03/20/81	N	L	2,520				647,551	
ZALE DONALD	CB									
DIRECT		03/20/81		L					251,253	
INDIRECT		12/23/80		L					641,053	
INDIRECT		03/20/81	N	L	2,520				654,548	
ZALE L D	D									
DIRECT		03/17/81	N	L	10,000				114,524	
INDIRECT		03/17/81		L					807,756	
ZALE MARVIN	OD									
DIRECT		03/20/81		L					162,359	
INDIRECT		03/20/81	N	L	2,520				606,149	
ZAPATA CORP										
CCN										
MCINTYRE LAMAR C	O									
DIRECT		03/10/81	S	L			200	$30.88		
DIRECT		03/16/81	S	L			400	$30.50	1,000	
INDIRECT		03/16/81		L					721	
ZAYRE CORP										
DEB 8% 08/15/1996										
SHAPIRO ROBERT FRANK	O									
IND MKT MKR		03/24/81	P	L	15,000	$56.50			$15,000	
CCN										
ALGER ROBERT	O									
DIRECT		04/15/81	X		1,100	$8.38			7,550	
BERKOVITZ STANLEY	O									
DIRECT		04/30/81	X		150	$8.38				
DIRECT		04/30/81	H				200		526	
INDIRECT		04/30/81	G		200				200	
BOTTI VINCENT F	O									
DIRECT		04/27/81	X		775	$8.38			1,280	
HENNESSEY JOHN W JR	O									
DIRECT		04/01/81	P		200	$26.75			200	
LIEF IRVING H	O									
DIRECT		04/30/81	X		1,250	$8.38			8,170	
LOEWY ARTHUR F	O									
DIRECT		04/10/81	X		1,500	$6.85			7,500	
SEGALL MAURICE	OD									
DIRECT		04/24/81	U				8,295			
DIRECT		04/24/81	X		25,000	$9.13			26,705	
DIRECT		04/24/81	X		25,000	$9.13			26,705	
SKAFF KARAN D	O									
DIRECT		04/12/81	X		1,300	$8.38			7,600	
INDIRECT		04/12/81							900	
STRAUSS WARNER B	O									
DIRECT		08/18/80	X	L	1,750	$7.00			5,550	
ZENITH NATL INS CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. executed in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
ANSBRO ARLINGTON C	O								3,008	
DIRECT		03/09/81	T	L	49					
RELIANCE FINANCIAL SERVICES CORP	B									
INDIRECT		03/26/81	P	L	25,025	$17.00			1,413,600	
INDIRECT		03/30/81	P	L	1,200	$16.75				
RELIANCE FINANCIAL SERVICES CORPR	B								1,413,800	
INDIRECT		04/02/81	P		200	$47.63				
RCSS JIM P	O								177	
DIRECT		10/24/79	T	L	27				211	
DIRECT		11/07/79	T	L	34				240	
DIRECT		12/12/79	T	L	29					
DIRECT		01/07/80	S	L			100	$15.50	171	
DIRECT		01/14/80	T	L	31				198	
DIRECT		02/13/80	T	L	27				228	
DIRECT		03/13/80	T	L	30				264	
DIRECT		04/21/80	T	L	37				300	
DIRECT		05/21/80	T	L	36				334	
DIRECT		06/11/80	T	L	34				365	
DIRECT		07/31/80	T	L	31				400	
DIRECT		08/08/80	T	L	35				434	
DIRECT		09/10/80	T	L	33				464	
DIRECT		10/08/80	T	L	30				498	
DIRECT		11/12/80	T	L	34				526	
DIRECT		12/04/80	T	L	28				557	
DIRECT		01/31/81	T	L	31					
DIRECT		02/05/81	Z	L	138					
DIRECT		02/06/81	T	L	29				731	
DIRECT		02/28/81	T	L	7				764	
DIRECT		03/09/81	T	L	33					
DIRECT									11,736	
SAAKE WILLIAM J	O									
DIRECT		03/09/81	T	L	12					
ZENITH RADIO CORP										
CCM									955	
HANSEN ROBERT B	O									
DIRECT		04/28/81	T	A	955				358	
MOORE MELVIN LEE	O									
DIRECT		04/28/81	T		358				2,220	
PEARLMAN JERRY K	O									
DIRECT		04/28/81	T		836				144	
WALCECK DENNIS J	O									
DIRECT		04/28/81	T		119					
ZERO CORP										
CCM									112,821	
GILBERT JOHN B	CB									
DIRECT		02/06/81	Z	A	22,563					
DIRECT		03/12/81	Q	L			593	$26.00	120,366	
DIRECT		03/12/81	X	L	8,138	$3.79			156,250	
INDIRECT		03/12/81		L						
GOMEZ RICHARD R	DD								106,567	
DIRECT		02/06/81	Z	A	20,782					
DIRECT		02/23/81	X	A	2,656	$5.63				
ZIONS CO OPERATIVE MERCANTILE INSTN										
CCM									5,559	
ANDERSON JOSEPH A JR	CD									
DIRECT		03/24/81	P	L	10	$38.00			4	
INDIRECT		03/24/81		L						
CHURCH OF JESUS CHRIST	B									
DIRECT		02/27/81	T	L	60		5			
DIRECT		03/24/81	U	L						
DIRECT		04/07/81	P		141	$38.00			275,551	
DIRECT		04/13/81	P		130	$38.00				
HADSEN PATRICIA	D								663	
DIRECT		03/19/81		L					61,049	
INDIRECT		03/19/81	P	L	79	$38.00				
SAUNDERS KEITH C	O								104	
DIRECT		03/27/81	P	L	100	$26.50				
ZURN INDS INC										
CCM	O									
ZURN FRANK W										
DIRECT		04/07/81	S				1,000	$22.50		
DIRECT		04/08/81	S				1,000	$22.63		
DIRECT		04/22/81	S				1,000	$23.50	26,775	
INDIRECT		04/22/81							35,370	
ZURN JAMES A	OX									
DIRECT		04/02/81	S				1,500	$21.88	61,500	
INDIRECT		04/02/81							7,430	

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exempt under Rule 16b-3	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported of	Proximate Acquisition
MONOGRAM INDS INC											
DEL											
COMMON											
GAINSLEY											
ALFRED S.	D										
DIRECT.....		12-12-68	U				55				
DIRECT.....		12-13-68	U				500		2,500		
The above transactions were erroneously published as "Late" in the February 11, 1981 to March 10, 1981 issue											
NORTHROP CORP											
COMMON											
JONES T V	CB										
DIRECT.....		12-23-80	H	L			1000				
DIRECT.....		12-26-80	P	L	120	$57.31					
DIRECT.....		12-26-80	H	L			120		168,000		
INDIRECT.....		12-26-80		L					6,200		

SEC 1816 (8-80)

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47/6

Official Summary

of security transactions and holdings

VOLUME 47 NUMBER 6

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for the period

May 12, 1981 to
June 10, 1981

United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

COMMISSIONERS: *John S.R. Shad*, CHAIRMAN
Philip A. Loomis, Jr.
John R. Evans
Stephen J. Friedman
Barbara S. Thomas
George A. Fitzsimmons, SECRETARY

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 47 NUMBER 6

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"AF" - Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC" - Beneficial Owner as Custodian
"BT" - Beneficial Owner as Trustee
"CB" - Chairman of the Board
"CP" - Controlling Person
"D" - Director
"DO" - Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP" - General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP" - Limited Partner
"MC" - Member of Committee or Advisory Board
"O" - Officer
"OB" - Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD" - Officer and Director
"OT" - Officer and Trustee
"OX" - Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK" - Unknown
"VT" - Voting Trustee

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D" - Stock dividend
"F" - Exercise of rights, etc.
"G" - Acquired by gift
"H" - Disposed of by gift
"J" - Private purchase
"K" - Private sale
"M" - Acquisition by exchange or conversion
"N" - Disposed of by exchange or conversion
"P" - Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

NOTE : Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AAR CORP										
COM										
CAMERON ROBERT A	CO									
DIRECT		05/01/81	X		2,700	$4.14			16,715	
DIRECT		05/18/81	X		50	$4.14			16,765	
STUART ROBERT C	CO									
DIRECT		05/20/81	X		2,579				17,776	
WERSHBA SAMUEL	C									
DIRECT		06/02/81	X		1,719	$7.33			8,802	
AAV COS										
COM										
BORKAN NORMAN	O									Y
DIRECT		08/17/77	P	A	400	$5.00				
DIRECT		08/26/77	P	A	500	$5.00				
DIRECT		08/30/77	P	A	100	$5.00				
DIRECT		08/31/77	P	A	100	$5.00			1,100	
DIRECT		09/09/77	P	A	1,700	$5.00				
DIRECT		09/12/77	P	A	1,200	$5.00			4,000	
KAPLAN IRVING L	CO									Y
DIRECT		03/09/76	S	A			1,000	$8.13	4,500	
REITMAN ROBERT S	CO									Y
DIRECT		10/17/79		A					12,375	
INDIRECT		11/08/76	G	A	600				154,404	
INDIRECT		08/15/78	T	A	3,201					
INDIRECT		08/15/78	U	A			3,201		154,404	
INDIRECT		10/17/79	H	A			3,000		151,404	
ADA FINL SVC CORP										
COM										
ARMUTH HOWARD	CO									Y
DIRECT		05/19/81	X		10,000	$ .25			13,416	
GROSS SEYMOUR R JR	CO									Y
DIRECT		05/20/81	X		10,000	$ .25			18,778	
AES TECHNOLOGY SYS INC										
COM										
GOLDBOSS LEE A	CO									Y
DIRECT		04/14/81	S	L			2,000	$3.57		
DIRECT		04/16/81	S	L			10,000	$3.50	837,988	
INDIRECT		04/16/81		L					193,294	
A I T S INC										
COM										
RIKLIS MESHULAM	DO									
DIRECT		05/21/81	P		250,000	$8.00			1,225,560	
AMF INC										
COM										
BABAYAN RAYMOND S	O									
DIRECT		05/01/81	X		800	$12.50			1,200	
CHILLRUD FRANK C	O									
DIRECT		05/13/81	T		700	$25.00			2,300	
CONOR BERNARD E	O									
DIRECT		05/01/81	X		980	$25.00				
DIRECT		05/11/81	X		273	$23.88			2,773	
INDIRECT		05/11/81							58	
FOX ELDON E	O									
DIRECT		05/01/81	X		980	$25.00			2,780	
HAIGHOOD PAUL BENTLEY	O									
DIRECT		05/01/81	X		700	$12.50			2,131	
JOHNSON JOHN STEPHEN	O									
DIRECT		05/07/81	T		700	$25.00			700	
INDIRECT		03/30/81	B	L	464				464	
LANGE HANS W	O									
DIRECT		05/01/81	X		1,563	$25.00			4,403	
POSS FREDERICK A	O									
DIRECT		05/01/81	T		1,050				1,050	
SOVEY WILLIAM P	O									
DIRECT		05/01/81	X		1,563	$25.00			1,863	
WARD GARY B	OX									
DIRECT		05/01/81	X		700	$25.00				
DIRECT		05/04/81	X		496	$24.38			1,196	
YORK W THOMAS	CB									
DIRECT		05/01/81	X		4,000	$12.50			8,510	
APF ELECTRS INC										
COM										
BUSINESS DEVELOPMENT SERVICES INC	B									
DIRECT		05/06/81	S				17,000	$3.25		
INDIRECT		05/06/81							162,500	
APL CORP										
COM										
SCHATZBERG LEONARD	O									
DIRECT		04/06/81	S	L			2,000	$7.13		
DIRECT		04/07/81	S	L			300	$7.13		
DIRECT		04/08/81	S	L			1,100	$7.13		
DIRECT		04/14/81	S	L			4,300	$7.13		
ARA SVCS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or bunched	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Z Option reported
CAMPBELL ALAN K	OD									
DIRECT		05/21/81	X	L	350	$30.06			350	
ASI										
COM										
POLIS JERRY E	CB									
DIRECT		04/26/81	P	L	7,500	$ .22			697,504	
INDIRECT		04/26/81		L					400,000	
AVX CORP										
COM										
MAKHIJANI JOHN	O									
DIRECT		02/03/81	X	A	3,200	$17.90			1,797	
AZL RES INC										
COM										
VAN LOO HERMAN W	OX									
INDIRECT		01/02/81	X	L	3,000	$5.88			20,355	
ABBOTT LABS										
COM										
BALMA M J	C									
DIRECT		05/11/81	S				20	$57.00		
DIRECT		05/14/81	S				400	$55.53		
DIRECT		05/29/81	Z		2,900				5,800	
INDIRECT		05/29/81	Z		180				360	
HANLEY JAMES A	D									
DIRECT		05/29/81	Z		940				1,880	
INDIRECT		05/29/81	U				40			
ACADEMY INS GROUP INC PA										
COM										
ALLEN WILLIAM M	CB									
DIRECT		09/02/80	S	A			6,250	$6.00		
DIRECT		09/23/80	S	A			20,000	$6.50	517,317	
DIRECT		04/06/81	P	A	8,000	$6.56				
DIRECT		04/06/81	M	A	63,920				589,237	
INDIRECT		04/06/81		A					60,100	
WEAVER W BENJAMIN	O									
DIRECT		04/14/81	X		40,000	$1.50			104,951	
PFD CONV $0.56										
ALLEN WILLIAM M	CB									
DIRECT		09/23/80		A					31,960	
DIRECT		04/06/81	N	A			31,960			
ACCELERATION CORP										
COM										
EPPY JERALD D	D									
INDIRECT		04/09/81	S	L			250	$6.00		
GESLER WILLIAM LYNN	O									
DIRECT		04/02/81	S	L			200	$5.50		
ACCURAY CORP										
COM										
BLAIR EDWARD MCC	D									
DIRECT		05/29/81							208,355	
INDIRECT		05/29/81							91,113	
IND MKT MKR		05/29/81	P		43,470	$11.42				
IND MKT MKR		05/29/81	S				41,401	$11.63	3,680	
ACETO CHEM INC										
COM										
PARSONT ROBERT E	OD									
DIRECT		05/01/81	U		747					Y
DIRECT		05/29/81	S				2,000	$14.00	23,696	
INDIRECT		05/01/81	D		248				8,624	
ACTION INDS INC										
COM										
SHAPIRA DAVID S	D									
DIRECT		02/15/81	3	L					13,400	
ACTON CORP										
COM										
GERNACK FRANK A	OD									
DIRECT		03/27/80	W	L		$4.74			150	Y
INDIRECT		03/27/80		L					18,747	
PHILLIPS GABRIEL	D									Y
DIRECT		04/30/81	W	L		$4.15			9,790	
ADAC LABORATORIES										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		04/30/81		L					19,204	
IND MKT MKR		04/30/81	P	L	158,224	$15.18				
IND MKT MKR		04/30/81	S	L			156,680	$16.02	2,226	
ADAGE INC										
COM										
SPANN RICHARD NELSON	OD									
DIRECT		05/20/81	3						22,500	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ADAMS EXPRESS CO										
COM										
MACCALLAN W D	CB									
DIRECT		05/05/81	P		1	$14.13				
DIRECT		05/27/81	P		3	$14.25			1,593	
WILSON ROBERT J M	OD									
DIRECT		05/05/81	P		28	$14.13			787	
ADAMS MILLIS CORP										
COM										
HARTSOE C W	OD									
DIRECT		05/01/81	B		17				1,927	
MEWBORNE WILLIAM B JR	OD									
DIRECT		05/01/81	B		9				1,312	
INDIRECT		05/01/81							600	
RYAN MICHAEL LEVERETTE	O									
DIRECT		05/01/81	B		3				999	
STRICKLAND WILLIAM TROY	O									
DIRECT		05/01/81	B		13				146	
ADAMS RUSSELL INC										
COM										Y
FREDERICK RAYMOND E JR	OD									
DIRECT		05/19/81	X		5,514	$5.66			29,588	
INDIRECT		05/19/81							5,250	
ADOBE OIL & GAS CORP										
COM										
WHITLEY LOYD G	OD									
DIRECT		05/12/81	X		7,969	$9.27			174,013	
ADVANCED COMPUTER TECHNIQUES CORP										
COM										Y
COTTRELL SAMUEL IV	O									
DIRECT		07/31/75	3	L					6,600	
DIRECT		05/14/81	S				3,000	$5.75	3,600	
ADVERTISING UNLIMITED INC										
COM										
SEIBERT ROBERT L	OD									
DIRECT		05/04/81	P		130	$5.50			29,408	
INDIRECT		05/04/81							2,360	
AEGIS CORP										
COM										
TRABANT EDWARD ARTHUR	D									
DIRECT		05/22/81	P		300	$3.00			5,500	
ADVANCED MICRO DEVICES INC										
COM										
BROWN R GENE	D									
DIRECT		05/14/81	S				500	$27.00	25,500	
BURKETT MARVIN D	O									
DIRECT		05/20/81	X		4,500	$5.56			17,622	
CONNER EUGENE DOYLE	OX									
DIRECT		05/04/81	3						48,750	
COWNEY JAMES BRYANT	O									
DIRECT		05/15/81	X		87,750	$27.06			103,780	
INDIRECT		05/15/81							60	
SANDERS W J THIRD	O									
DIRECT		04/27/81	S				10,000	$29.59		
DIRECT		04/29/81	S				5,000	$27.38	185,000	
INDIRECT		04/29/81							36,450	
ZELENCIK STEPHEN J	OX									
DIRECT		05/20/81	X		13,500	$6.48			28,391	
ADVANTAGE COS INC										
COM										
SEAVER ROBERT C	D									
DIRECT		05/29/81	T		1,000				99,900	
AETNA LIFE & CAS CO										
COM										
MAXON ROBERT G	O									
DIRECT		05/01/81	T		71				4,067	
INDIRECT		05/01/81							298	
AFFILIATED BANKSHARES COLO INC										
COM										Y
OLIN KENT OLIVER	OD									
DIRECT		05/14/81	T		1				4,647	
WHITAKER H BAIRD JR	O									
DIRECT		04/28/81	X	L	210	$16.50			973	
AFFILIATED CAP CORP										
COM										
GOLDBERG FRANK S	H									
DIRECT		04/14/80	S	A			1,400	$6.00	14,876	
DIRECT		09/17/80		A					14,876	
INDIRECT		09/17/80	S	A			6,000	$7.35	400,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
AFFILIATED PUBNS INC										
CGM										
TAYLOR VOTING TRUST	B									
DIRECT		01/27/81	U	A			300		1,734,675	
DIRECT		04/07/81	U	A			200			
DIRECT		04/08/81	U	A			125			
DIRECT		04/22/81	U	A			300			
DIRECT		04/28/81	U	A			170		1,733,880	
INDIRECT		05/14/81	U				160			
INDIRECT		05/15/81	U				100		1,733,620	
AFTER 6 INC										
CGM										
LABLANC C WESLEY	OD									
DIRECT		05/01/81	X		4,000	$4.75			15,000	
AILEEN INC										
CGM										
HOLDEN FRANCIS	O									
DIRECT		05/01/81	S				3,100	$4.00		
DIRECT		05/04/81	S				4,500	$4.00	8,400	
AIR EXPRESS INTL CORP										
CGM										
CASAMASSINA FRANK	O									Y
DIRECT		05/19/81	X		250	$2.25			11,138	
DEMATLACHOWSKI FRANK	O									Y
DIRECT		05/18/81	X		1,125	$2.25			5,425	
HOFFENBERG MARTIN	OD									Y
DIRECT		05/15/81	X		1,025	$2.25			7,775	
KENNEDY JOHN D	O									Y
DIRECT		05/18/81	X		1,750	$2.25			3,750	
KRATZER SIEGFRIED	O									Y
DIRECT		02/21/80	P	L	1,000	$7.92				
DIRECT		05/18/81	X		1,750	$2.25			8,825	
ROSSO PHILIP S JR	O									Y
DIRECT		05/19/81	X		2,500	$3.92			5,353	
RUSSO JOHN	O									Y
DIRECT		05/19/81	X		2,625	$2.25			10,758	
SCHWARTZSTEIN FRED	OD									Y
DIRECT		05/18/81	X		2,000	$2.25			46,000	
INDIRECT		05/18/81							1,000	
STEPHENSON ARTHUR	O									Y
DIRECT		05/18/81	X		3,500	$8.00			13,700	
AIR PRODS & CHEMS INC										
CGM										
DEMPSEY JAMES F	O									
DIRECT		05/15/81							4,037	
INDIRECT		05/15/81	S				100	$46.50	4,476	
AKZONA INC										
CGM										
OHERRON EDWARD M JR	D									
DIRECT		04/22/81	P	L	1,000	$13.00			3,000	
ALABAMA DRY DOCK & SHIPBUILDING CO										
CGM										
WAKEFIELD JEANETTE HAMMOND	O									
DIRECT		04/21/81	P	L	40	$39.54			100	
ALABAMA TENN NAT GAS CO										
CGM										
LAWSON R N	C									
DIRECT		04/22/81	S				100	$36.00	144	
ALAGASCO INC										
CGM										
FRENCH JAMES S M	D									
INDIRECT		04/08/81	P	L	200	$15.00				
INDIRECT		04/09/81	P	L	600	$15.00				
INDIRECT		04/10/81	P	L	1,200	$15.00			10,000	
ALAMEDA BANCORPORATION INC										
CGM										
COURTNEY LAMAR F	D									
DIRECT		05/24/81	3						8,000	
GEHB DONALD J	OD									
DIRECT		05/24/81	3						21,600	
HENNESSEY JOHN W	O									
DIRECT		05/24/81	3						5,660	
HENDELSON RALPH N	D									
DIRECT		05/24/81	3						13,400	
MURPHY STEVEN R	UK									
DIRECT		05/24/81	3						12,400	
PETERSON ELLIOT S	D									
DIRECT		05/24/81	3						12,480	
SCHWARTZ MELVIN HAROLD	D									
DIRECT		05/24/81	3						10,563	
INDIRECT		05/24/81	3						1,325	
SIMI A STEVE	D									
DIRECT		05/24/81	3						7,450	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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VUYLSTEKE JOEL	O									
DIRECT		05/24/81	3						11,100	
ALAN WOOD STL CO										
COM										
IRWIN GARY DANIEL	O									
DIRECT		05/20/81	X		2,000	$9.13			2,000	
ALASKA AIRLS INC										
COM										
JOHNSON JAMES ARTHUR	O									
DIRECT		04/15/81	X		3,329	$2.67			7,478	
ALASKA HOTEL PPTYS INC										
COM										
MOORE JERRY W	D									
DIRECT		05/28/81	P		50,000	$ .60			203,581	
ALASKA INTST CO										
COM										
HONIG O CHARLES	CB									
DIRECT		05/11/81	X		28,000				108,476	
INDIRECT		05/11/81							116	
LACY F WILTON JR	O									
DIRECT		05/04/81	X		4,200	$8.71			26,728	
INDIRECT		05/04/81							1,400	
ALASKA PACIFIC BANCORPORATION										
ALASKA PAC BANCORPORATION										
COM										
BRADY CARL F JR	D									
DIRECT		12/30/80	S	A			8,171	$10.25		
INDIRECT		12/30/80		A					44,549	
ALBANY INTL CORP										
COM										
BEECHER THOMAS R JR	D									
DIRECT		05/07/81							150	
INDIRECT		05/07/81	S				5,000	$33.00	83,980	
GSCHWIND JOHN K	O									
DIRECT		05/11/81	X		1,667	$19.10			2,500	
INGRAHAM RICHARD G	O									
DIRECT		04/15/81	X	L	1,250	$13.90			2,600	
MCKONE FRANCIS L	O									
DIRECT		04/15/81	X	L	5,000	$13.90			5,625	
MITCHELL JAMES E	O									
DIRECT		05/13/81	X		850				1,375	
SPEAR LLOYD C	O									
DIRECT		05/08/81	X		1,250	$13.90			3,850	
ALBERTSONS INC										
COM										
CONNOLLY DAVID I	OX									Y
DIRECT		05/26/81	X		800	$1.00			2,000	
MOULTON DUSTIN P	OX									Y
DIRECT		05/26/81	X		2,000	$1.00			24,000	
ALCAN ALUM LTD										
COM										
KENT LIONEL P	D									
DIRECT		05/01/81	P		100	$40.50			1,000	
INDIRECT		05/01/81	P		200	$40.50			200	
ALCO STD CORP										
COM										
BREWER O GORDON	O									
DIRECT		04/09/81	Z	L	18,645				37,290	
INDIRECT		05/29/81	B		219				1,394	
DI GIOVANNI ANTHONY	O									
DIRECT		05/15/81	P		15	$39.63				
DIRECT		05/15/81	Z		13,722				27,444	
INDIRECT		05/15/81	T		10					
INDIRECT		05/15/81	Z		2,138				4,276	
LANG ALBERT	O									
DIRECT		01/15/81	T	L	25					
DIRECT		02/15/81	T	L	29					
DIRECT		03/15/81	T	L	45					
DIRECT		03/31/81	T	L	7					
DIRECT		04/15/81	T	L	50					
DIRECT		05/15/81	Z		18,659				37,369	
MCCRONE HAROLD W JR	O									
DIRECT		03/30/81	T	L	5					
DIRECT		03/30/81	H	L			3			
DIRECT		04/24/81	Z	L	8,335				16,670	
MCLAIN ROBERT K	O									
DIRECT		01/30/81	T	L	77					
DIRECT		05/20/81	B		281				6,314	
DIRECT		05/20/81	Z		3,157				382	
INDIRECT		05/20/81	Z		191					
MOULTON HUGH G	O									
DIRECT		01/15/81	T	L	69					
DIRECT		02/15/81	T	L	58					
DIRECT		03/15/81	T	L	75	$33.87				

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DIRECT		04/15/81	T	L	118	$39.45				
DIRECT		05/15/81					73	$19.63		
DIRECT		05/15/81	Z		14,794				29,507	
INDIRECT		05/15/81							200	
MUNDT RAY B	O									
DIRECT		01/15/81	T	L	50					
DIRECT		02/15/81	T	L	77					
DIRECT		03/15/81	T	L	136					
DIRECT		03/31/81	T	L	3					
DIRECT		04/15/81	T	L	133					
DIRECT		05/15/81	Z		40,193				80,519	
INDIRECT		02/15/81	T	L	20					
INDIRECT		03/15/81	T	L	21					
INDIRECT		04/15/81	T	L	18					
INDIRECT		05/15/81	T		36					
INDIRECT		05/15/81	Z		1,698				3,432	
PATRONE EDWARD N	O									
DIRECT		03/15/81	T	L	18					
DIRECT		03/27/81	S	L			563	$37.25		
DIRECT		05/15/81	Z		16,541				33,681	
INDIRECT		03/27/81	S	L			437	$37.25		
INDIRECT		05/15/81	Z		2,609				5,219	
PHILLIPS EDWARD J	D									
DIRECT		04/15/81	B	L	113					
DIRECT		05/15/81	Z		14,648				29,339	
INDIRECT		05/15/81	Z		5,323				10,646	
SMITH GEORGE E	D									
DIRECT		05/15/81	Z		14,744					
DIRECT		05/20/81	B		242					
DIRECT		05/20/81	X		800	$16.44			30,289	
INDIRECT		05/15/81	Z		58				115	
ALEXANDER & BALDWIN INC										
COM										
WEINBERG HARRY	D									
DIRECT		05/07/81							49,867	
INDIRECT		05/07/81	P		1,000	$30.00			1,196,349	
ALGERAN INC										
COM										
KRAUSE RICHARD A	O									
DIRECT		04/28/81	3	L					9,000	
MILLER ROBERT W	CB									
DIRECT		04/28/81	3	L					150,670	
INDIRECT		04/28/81	3	L					39,550	
PABST WILLIAM F III	O									
DIRECT		04/28/81	3	L					10,000	
SUSNAR ROBERT R	H									
DIRECT		04/28/81	3	L					150,046	
INDIRECT		04/28/81	3	L					37,875	
ALICO INC										
COM										
GRIFFIN BEN HILL JR	CB									
DIRECT		05/20/81							1,000	
INDIRECT		05/20/81	J		76	$41.75			1,076	
ALL AMERN INDS INC										
COM										
CERVAES ALBERT RENE SR	D									
DIRECT		05/04/81	N				2,000			
DIRECT		05/04/81	H				600	$9.50	42,000	
ALLEGHANY CORP										
COM										
WOODBERRY PAUL F	D									
DIRECT		05/27/81	P		1,500	$38.72			6,500	
ALLEGHENY BEVERAGE CORP										
COM										
NORIN JACK	D									
DIRECT		04/09/81	P	A	200	$9.38				
DIRECT		04/15/81	P	A	300	$9.75			500	
ALLEN GROUP INC										
COM										
KISSINGER WALTER B	CB									
DIRECT		04/21/81	S				1,500	$21.00	82,315	
DIRECT		04/22/81	S				1,000	$21.00		
DIRECT		04/23/81	S				2,000	$21.38		
DIRECT		04/24/81	S				500	$21.25	78,315	
INDIRECT		04/24/81							35,323	
WEAVER WILLIAM M JR	D									
DIRECT		04/07/81	S	L			1,000	$19.50		
DIRECT		04/16/81	S	L			1,000	$19.75		
DIRECT		04/30/81	S	L			1,000	$21.75	3,500	
ALLIED BANCSHARES INC										
COM										
CRAGER JAY C JR	CO									
DIRECT		04/13/81	S	L			4,000	$44.63	13,290	
GOLDSTEIN ROBERT B	O									
DIRECT		08/19/80	3	L					7,829	

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JOHNSON WALTER EDWIN	D									
DIRECT		05/19/81	P		500	$42.00			25,244	
ALLIED CAP CORP										
COM										
BRILL HARRY T JR	D									
DIRECT		05/12/81	X		5,000	$6.88			8,000	
GLADSTONE DAVID J	OD									
DIRECT		05/01/81	X		4,250	$6.88			24,400	
INDIRECT		05/01/81							800	
LONG ROBERT E	D									
IND MKT MKR		04/30/81	P	L	4,000	$9.63				
IND MKT MKR		04/30/81	S	L			2,600	$9.63	1,215	
ALLIED CORP										
COM										
FAGAN WARD STANLEY	D									
DIRECT		05/05/81	P		50	$52.75			150	
ALLIED PRODS CORP DEL										
COM										Y
ADAMEK STANLEY C	O									
DIRECT		04/22/81	T	L	803				5,147	
INDIRECT		04/22/81		L					6,792	
CARLSON EDWARD E	O									Y
DIRECT		04/22/81	T	L	229				1,675	
INDIRECT		04/22/81		L					4,983	
DREXLER LLOYD	OD									Y
DIRECT		04/22/81	T	L	2,294				62,800	
INDIRECT		04/22/81		L					249,012	
DREXLER RICHARD A	O									Y
DIRECT		04/22/81	T	L	688				14,176	
INDIRECT		04/22/81		L					42,021	
JENSETH HAROLD C	O									Y
DIRECT		04/22/81	T	L	229				2,119	
INDIRECT		04/22/81		L					5,318	
LIGHT KENNETH B	OX									Y
DIRECT		04/22/81	T	L	229				2,000	
INDIRECT		04/22/81		L					5,013	
LONGER CHARLES W	O									Y
DIRECT		04/22/81	T	L	803				4,037	
INDIRECT		04/22/81		L					7,184	
RILEY PATRICK J	O									Y
DIRECT		04/22/81	T	L	115				275	
INDIRECT		04/22/81		L					537	
SHERMAN SAUL S	CB									Y
DIRECT		04/22/81	T	L	2,294				67,878	
INDIRECT		04/22/81		L					263,295	
TOWLER WAYNE A	O									Y
DIRECT		04/22/81	T	L	69				259	
INDIRECT		04/22/81		L					568	
WILLIAMS CAROLYN	O									Y
DIRECT		04/22/81	T	L	229				657	
INDIRECT		04/22/81		L					2,907	
ALLIED STORES CORP										
COM										
BOZEMAN ROBERT MALCOLM	O									
DIRECT		04/07/81	X	L	500	$19.88			500	
DELIA FRANK R	O									
DIRECT		05/19/81	X		375	$19.88			5,375	
EDWARDS PATRICK	O									
DIRECT		05/20/81	X		500	$19.88			2,400	
INDIRECT		05/20/81							112	
LESSER JOSEPH M	O									
DIRECT		05/20/81	X		500	$19.88			3,990	
MURPHY JOHN PATRICK	O									
DIRECT		05/13/81	X		250	$19.88			750	
WILSON FRANK E	O									
DIRECT		05/20/81	X		1,250	$15.90			7,212	
ALLIED TEL CO										
COM										Y
CARBE L DEAN	OX									
DIRECT		05/08/81	X		584	$9.83				
DIRECT		05/20/81	X		642	$11.26			1,680	
DIRECT		05/29/81	O		94					Y
MUELLER JOHN	O									
DIRECT		05/22/81	X		353	$12.73			353	
ALLIED VAN LINES INC										
CL B										
ULLMAN RICHARD N	D									
INDIRECT		05/01/81	3	L					9,829	
ALLIS CHALMERS CORP										
COM										
FITZSIMMONS RICHARD M	O									
DIRECT		04/16/81	S				1,000	$31.25	7,500	
INDIRECT		04/16/81							1,900	
TREVILLYAN JACQUES F	O									
DIRECT		05/11/81	X		563	$24.50			13,362	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or unexempted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ALLRIGHT AUTO PKS INC										
COM										
ATKINSON KENNETH E	CB									
DIRECT		04/30/81	S	L			4,000	$26.00	48,850	
INDIRECT		04/30/81		L					11,341	
ALPHA INDS INC										
COM										
COON ALLAN L	O									
DIRECT		05/04/81	X		681	$3.22			1,806	
DECAROLIS ANTHONY J	O									
DIRECT		04/09/81	S	L			2,000	$29.13	13,962	
INDIRECT		04/09/81		L					468	
KARIOTIS GEORGE S	D									
DIRECT		12/19/80	H	A			1,575		69,780	
DIRECT		03/11/81	H	A			10,000		59,780	
DIRECT		04/08/81	S	L			700	$29.50		
DIRECT		04/08/81	S	A			700	$29.50		
DIRECT		04/09/81	S	A			1,300	$29.50		
DIRECT		04/09/81	S	L			1,300	$29.50		
DIRECT		04/10/81	S	L			7,000	$30.00		
DIRECT		04/10/81	S	A			7,000	$30.00		
DIRECT		04/13/81	S	L			3,800	$29.95		
DIRECT		04/13/81	S	A			3,800	$29.95		
DIRECT		04/16/81	S	A			2,000	$29.75		
DIRECT		04/16/81	S	L			2,000	$29.75		
DIRECT		04/20/81	S	A			200	$29.87	44,780	
DIRECT		04/20/81	S	L			200	$29.88	45,780	
DIRECT		05/07/81	S				5,000	$29.25		
DIRECT		05/08/81	S				5,000	$29.13	34,780	
INDIRECT		05/07/81							47,650	
ALPHATYPE CORP										
COM										
CHEFFETZ EDWARD L	D									
DIRECT		04/02/81	N	L			60,514			
ALPINE INTL CORP										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
INDIRECT		05/28/81	P		5,000	$2.25			647,079	
ALTEX OIL CORP										
COM										
PREECE RALPH A	O									
DIRECT		03/17/81	S	L			5,313	$7.50	82,500	
ALUMINUM CO AMER										
COM										
ALCOA SAVINGS PLAN FOR SALARIED E	T									
DIRECT		02/06/81	Z	L	1,438,460					
DIRECT		03/31/81	P	L	178,692	$33.93				
DIRECT		03/31/81	U	L			18,342		3,037,270	
AMALGAMATED AUTOMOTIVE INDS INC										
PFD SER A										
WILSON RALPH E	D									
INDIRECT		04/10/81	R	L			234	$9.00	17,938	
AMAX INC										
COM										
PARKS LLOYD LEE	O									
DIRECT		04/06/81	S				1,500	$64.00	2,454	
AMBER RES CO										
COM										
EDWARDS STANLEY M	DO									
DIRECT		03/29/79	3	L					1,216,000	
INDIRECT		03/29/79	3	L					304,000	
AMCOLE ENERGY CORP										
COM										
COLE FRANK W	CB									
DIRECT		04/14/81	S	L			4,000	$1.56	716,787	
DIRECT		05/21/81							716,787	
INDIRECT		04/14/81		L					166,485	
INDIRECT		05/21/81	S				10,000	$1.31	156,485	
AMEDCO INC										
COM										
HUNTER B D	CB									
DIRECT		05/13/81	J		23	$9.38			607,101	
INDIRECT		05/13/81							46,739	
AMERACE CORP										
COM										
BALLHAUS WILLIAM FRANCIS	D									
DIRECT		04/28/81	U	L			700			
INDIRECT		04/28/81	T	L	700				700	
BEVERIDGE NORWOOD P JR	D									
DIRECT		05/22/81	S				255	$21.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
PFD SER A CONV $2.60										
RHODES JOHN B JR	CB									
DIRECT		03/20/81		A					5,720	
INDIRECT		03/20/81	S	A			2,343	$31.50	28,499	
AMERADA HESS CORP										
COM										
AMERADA HESS CORP	T									
DIRECT		03/19/81	P	L	6,653	$32.03			148,245	
INDIRECT		04/20/81	P	L	1,291	$31.54			149,536	
AMERIBANC INC										
COM										
GILL JOSEPH RAY	D									
DIRECT		04/09/81	P	L	70	$21.00			30,842	
DIRECT		05/02/81							30,842	
INDIRECT		04/22/81	J	L	44	$20.25			544	
INDIRECT		05/02/81	J		1,144	$20.50			1,688	
AMERICAN AGGREGATES CORP										
COM										
HOLE WILLIAM EDWARD	D									
DIRECT		05/07/81							24,402	
INDIRECT		05/07/81	U				1,160		87,112	
SPIDEL JOHN W	OX									
DIRECT		05/13/81	X		1,000	$10.00			7,060	
INDIRECT		05/13/81							4,000	
AMERICAN AIRLS INC										
COM										
KALCAHL WESLEY G	OX									
DIRECT		05/21/81	S				2,500	$18.00	2,000	
AMDAHL CORP										
COM										
BREWER DAVID M	OX									
DIRECT		05/04/81	X		1,782	$16.13			8,726	
INDIRECT		05/08/81	X		618	$16.13			818	
SANDERS RAY W	O									
DIRECT		05/15/81	S				2,000	$41.75		
DIRECT		05/22/81	S				2,000	$41.63	15,020	
INDIRECT		05/22/81							2,457	
WHITE EUGENE R	CB									
DIRECT		05/11/81	S				1,000	$37.57		
DIRECT		05/12/81	S				1,000	$37.50		
DIRECT		05/13/81	S				3,000	$38.30	31,000	
AMERICAN BANKERS INS CO FLA										
CL A										
SHUMATO JAMES BERNARD	D									
DIRECT		05/19/81	3						7,476	
AMERICAN BRANDS INC										
COM										
TRUITT RUSSELL PENN	D									V
DIRECT		05/08/81	X		500	$40.88			6,000	
DIRECT		05/08/81							6,000	
WHITTEMORE EDWARD W	CB									V
DIRECT		05/04/81	X		2,250	$40.88			12,000	
AMERICAN BROADCASTING COS INC										
COM										
BANKERS TRUST CO TRUSTEE	T									
DIRECT		04/30/81	P	L	13,015	$30.96				
DIRECT		04/30/81	P	A	13,015	$30.96				
DIRECT		04/30/81	U	L			4,385		723,070	
DIRECT		04/30/81	U	A			4,385		723,070	
COHEN MARK H	O									
DIRECT		05/19/81	3						7,250	
WILLIAMS EDWARD D	O									
DIRECT		12/30/80	S	L			488	$25.75	2,350	
AMERICAN CAN CO										
COM										
DENNIS ROBERT F	OX									
DIRECT		05/29/81	X		500	$31.63			500	
SPAGNOLETTI ISADORE F	O									
DIRECT		05/26/81	S				800	$42.00	480	
PFD $2.80										
MAY WILLIAM F	O									
DIRECT		04/27/81	S	L			1,600	$22.00		
INDIRECT		04/27/81	S	L			400	$22.00		
AMERICAN CONS CORP										
COM										
INDEPENDENCE NATIONAL CORP	B									
DIRECT		04/08/81	P		3,800	$3.00			899,891	
AMERICAN CONTROLLED INDS INC										
COM										
CRANE EUGENE C	O									
DIRECT		05/20/81	J		15	$18.75			2,588	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
AMERICAN DIST TELEG CO										
COM										
BARREDO ROBERT R	O									
DIRECT		04/22/81	T	L	53				53	
BRUALDI ULYSSES J	OD									
DIRECT		03/06/81	X	L	2,250	$21.42				
DIRECT		03/06/81	U	L			1,600			
DIRECT		04/22/81	T	L	31				2,281	
CAREY RAYMOND B	CB									
DIRECT		04/22/81	B	L	197				19,073	
INDIRECT		04/22/81		L					1,764	
DITCH WILLIAM C	O									
DIRECT		04/22/81	T	L	50				50	
GROSSO ANTHONY J	O									
DIRECT		04/22/81	T	L	108				108	
HABLE WILLIAM F	OX									
DIRECT		04/22/81	B	L	67				67	
HALPIN WILLIAM F	OD									
DIRECT		04/22/81	T	L	70				2,929	
MERCER JOHN P	OX									
DIRECT		04/22/81	B	L	115				276	
PROFIT SHARING & SAVINGS PLAN	T									
DIRECT		04/30/81	P	L	14,500	$2.36				
DIRECT		04/30/81	U	L			2,097		247,783	
SACKS MICHAEL B	SH									
DIRECT		04/22/81	T	L	9	$26.62			9	
SYNK JAMES A	O									
DIRECT		04/27/81	X	L	1,800	$16.88			4,000	
AMERICAN EDUCATORS FINL CORP										
COM										
ADAMS RALPH W	B									
DIRECT		05/01/81	P		1,600	$14.75				
DIRECT		05/27/81	P		900	$14.87				
DIRECT		05/28/81	P		2,500	$14.87				
DIRECT		05/28/81	P		4,700	$15.00				
DIRECT		05/29/81	P		7,200	$15.00			462,300	
AMERICAN ELEC PWR INC										
COM										
BUESCHENSTEIN WILLIAM W	D									
DIRECT		05/13/81							292	
INDIRECT		05/13/81	S				1,954	$15.50	500	
RAY BEN T	D									
DIRECT		05/08/81							5,885	
INDIRECT		03/31/81	B	L	459					
INDIRECT		05/08/81	B		321				7,019	
ZWINGER ANN RAYMOND	D									
DIRECT		11/21/80		A					6,000	
INDIRECT		11/21/80	S	A			1,000	$16.13	3,320	
AMERICAN EXPRESS CO										
COM										
CLARK HOWARD L JR	O									
DIRECT		02/09/81	T	L	800				4,255	
AMERICAN FAMILY CORP										
COM										
HAND G OTHELL	OD									
DIRECT		04/27/81	S				5,000	$8.88	20,356	
AMERICAN FINANCIAL ENTERPRISES INC										
COM										
AMERICAN FINANCIAL CORPORATION	B									
DIRECT		04/30/81							5,622,725	
INDIRECT		04/30/81	P		10,500	$11.43			4,277,333	
AMERICAN FIRST CORP										
COM										
VOSE CHARLES A	B									
INDIRECT		01/15/81	P	A	2,313	$10.75			175,177	
INDIRECT		02/05/81	P	A	3,230	$11.75			182,340	
AMERICAN FLETCHER CORP										
COM										
DECIO ARTHUR J	D									
DIRECT		05/29/81	P		3,000	$18.75			5,000	
AMERICAN GEN CORP										
COM										
BOSWELL HUGH CHARLES	O									
DIRECT		02/05/81	T		430				4,779	
INDIRECT		1980	B		570				3,991	
DELANEY ANDREW	O									
DIRECT		05/05/81	S				2,700	$41.11	16,628	
INDIRECT		05/05/81							32,912	
MILLER WARDEN	O									
DIRECT		05/20/81	S				500	$41.50	869	
INDIRECT		05/20/81							1,136	
SCHAUERTE C M	O									
DIRECT		05/21/81	S	I			300		1,661	
INDIRECT		05/21/81							1,196	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lists, amended or transitional	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
WOODSON BENJAMIN N	D									
DIRECT		05/22/81	U				30,204		30,205	
INDIRECT		05/22/81	T		30,205				59,979	
AMERICAN GTY FINL CORP										
COM										
ANDERSON JAMES R	CB									
DIRECT		05/12/81	D		2,283				25,380	
DIRECT		05/29/81	P		262	$13.63			9,031	
INDIRECT		05/12/81	D		821					
AMERICAN HERITAGE LIFE INVT CORP										
COM										
WHORTON JUDSON S	O									
DIRECT		09/30/80	T	L	13				9,525	
DIRECT		12/31/80	T	L	13				9,538	
DIRECT		02/17/81	A	L	2,000	$9.00			11,538	
DIRECT		03/31/81	T	L	14				11,552	
AMERICAN INTL GROUP INC										
COM										
LICKINSON ELMER N JR	OD									
DIRECT		04/00/81	X	A	7,937	$26.11			18,113	
DIRECT		05/27/81	Z		9,056				27,169	
CRAIN RANDALL G	SH									
DIRECT		05/20/81	X		549	$22.18			1,114	
DIRECT		06/04/81	D		371					
FIORE ALDO J	O									
DIRECT		05/13/81	X		250	$23.27				
DIRECT		05/15/81	D		915				3,158	
DIRECT		05/20/81	X		412	$13.58				
FREEMAN HOUGHTON	D									
DIRECT		02/27/81		A					25,859	
DIRECT		04/01/81	X	A	3,750	$34.70			29,609	
DIRECT		05/01/81	X	A	4,125	$23.27				
DIRECT		05/01/81	X		4,125	$23.27			33,734	
DIRECT		05/27/81	D	A	16,867				50,601	
INDIRECT		02/27/81	U	A			12,000		805,696	
INDIRECT		04/01/81		A					805,696	
INDIRECT		05/01/81							817,696	
INDIRECT		05/27/81	D	A	399,155				1,208,543	
LANCASTER JACK	O									
DIRECT		05/13/81	X		5,530	$23.27			62,830	
DIRECT		05/19/81	X		5,156	$13.58				
OLESHIEWICZ FRANCIS S	O								10,382	
DIRECT		03/20/81	P	L	5,995	$55.40				Y
STEMPEL ERNEST E	OD								585,637	
DIRECT		04/02/81	X	L	5,000	$34.70				
DIRECT		05/07/81	X		13,750	$22.11			899,080	
DIRECT		05/27/81	D		299,693					
AMERICAN LEISURE CORP N J										
UNIT 1 COM & 1 WT A & 1 WT B EXP 07/26/1981										
BLINCER MEYER	D									
INDIRECT		03/25/81	P	L	500	$1.75			154,400	
INDIRECT		03/27/81	P	L	1,000	$1.75				
INDIRECT		04/02/81	P	L	500	$1.69				
INDIRECT		04/03/81	P	L	15,500	$1.70				
INDIRECT		04/06/81	P	L	800	$1.69				
INDIRECT		04/07/81	P	L	330	$1.75				
INDIRECT		04/08/81	P	L	1,800	$1.91				
INDIRECT		04/10/81	P	L	6,230	$2.54				
INDIRECT		04/13/81	P	L	6,500	$2.60				
INDIRECT		04/14/81	P	L	11,250	$2.43			202,250	
INDIRECT		04/15/81	P	L	5,000	$2.40				
AMERICAN MED BLDGS INC										
COM										
HAINES F WALLACE	OD									
DIRECT		05/19/81	N				7,500		26,325	
DIRECT		05/19/81	X		15,624	$2.88				
ZUMWALT ELMO R JR	D								5,295	
DIRECT		05/15/81	X		5,295	$4.97				
AMERICAN MED INTL INC										
COM										
DIENER ROYCE	CB									
DIRECT		05/21/81	S				2,000	$42.75	43,907	
POPE CONRAID LINDON	O									
DIRECT		01/15/81	S	A			2,577	$40.33	5,259	Y
SAWICKI THOMAS CLARENCE	C									
DIRECT		03/30/81	X	A	1,921	$16.43			2,879	
DIRECT		03/30/81	U	A			588			
STYER PATRICK B	O									
DIRECT		05/27/81	S				300	$44.50	3,675	
WEISMAN JEROME ERNEST	O									
DIRECT		04/30/81	X	L	3,611	$5.85			6,651	
AMERICAN MICROSYSTEMS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
ISHERWOOD CHARLES S	O									Y
DIRECT		05/18/81	X		4,640	$6.88			23,146	
PENISTEN GLENN E	CB									Y
DIRECT		05/20/81	X		50,000	$6.88			70,186	
PENN ROBERT MARVIN	O									Y
DIRECT		05/18/81	X		8,000	$6.88			18,000	
SEELY JOHN LELAND	C									Y
DIRECT		05/18/81	X		8,000	$13.38			16,051	
AMERICAN MONITOR CORP										
COM										
ARENTZ MARCIA J	OX									
DIRECT		03/04/81	Z	L	1,510					
DIRECT		04/10/81	P	L	75	$32.75			3,095	
INDIRECT		03/04/81	Z	L	131				262	
AMERICAN MTR INNS INC										
COM										
RICHARDSON BEN M	O									
DIRECT		12/17/80	Z	L	4,000					
DIRECT		04/21/81	S	L			1,000	$20.00		
DIRECT		04/22/81	S	L			1,000	$19.38		
DIRECT		05/06/81	S				500	$18.00		
DIRECT		05/11/81	S				500	$18.00	5,000	
AMERICAN NUCLEAR CORP COLO										
COM										
SPILLANE BRIAN B	O									
DIRECT		05/14/81	P		800	$5.88			1,000	
AMERICAN PETROFINA INC										
CL A										
AMERICAN PETROFINA EXPLORATION CO	SH									
DIRECT		05/15/81	U				6,713,735			
FINADEL INCORPORATED	SH									
DIRECT		05/15/81	3						6,746,735	
AMERICAN PIONEER CORP										
COM										
DUPONT WILLIAM III	D									
DIRECT		05/29/81	P		1,000	$3.13			57,000	
INDIRECT		05/29/81							500	
AMERICAN PLTY TR										
SH BEN INT										
BROYHILL THOMAS J	OT									
DIRECT		06/03/81	J		135	$5.25			36,505	
INDIRECT		06/03/81							3,105	
AMERICAN SCIENCE & ENGR INC										
COM										
ANNIS CLAYTON R	O									
DIRECT		04/16/81	T	L	4				427	
BURNETT BILLIE J	O									
DIRECT		04/16/81	T	L	4				289	
COBB CAROLUS M	OD									
DIRECT		04/16/81	T	L	1				96,262	
INDIRECT		04/15/81		L					8,925	
SHAPIRO HENRY	OX									
DIRECT		04/16/81	T	L	8				11,660	
AMERICAN SEATING CO										
COM										
HALL WILLIAM P	D									
DIRECT		05/01/81	P		100	$12.88			100	
LACKS SAMUEL LEONARD JR	O									
DIRECT		05/04/81	P		300	$12.88			300	
TILSTRA CORNELIUS F	C									
DIRECT		05/19/81	X		330	$10.63			316	
WYMAN THOMAS G	DO									
DIRECT		04/28/81	J	L	30,000	$16.00			11,600	
INDIRECT		04/28/81		L					346,100	
AMERICAN SEC CORP										
COM										
BRIMMER ANDREW F	D									
DIRECT		04/17/81	B	L	5				348	
CHARYK JOSEPH V	D									
DIRECT		04/17/81	B	L	43				618	
INDIRECT		04/17/81		L					250	
CLARK A JAMES	D									
DIRECT		04/17/81	T	L	48				3,456	
INDIRECT		04/17/81	T	L	1,839				193,155	
CRANE L STANLEY	D									
DIRECT		04/17/81	B	L	6				425	
CROSLAND EDWARD B	D									
DIRECT		04/17/81		L					726	
INDIRECT		04/17/81	B	L	6				416	
ELLIOTT LLOYD H	D									
DIRECT		04/17/81	B	L	40				1,252	
ELSEY GEORGE M	D									
DIRECT		04/17/81	B	L	43				906	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FANTLE SHELDON W	D									
DIRECT		04/17/81	B	L	28				387	
GROSVENOR GILBERT M	D									
DIRECT		02/24/81	P	L	100	$41.50			300	
HOSTAGE G M	D									
DIRECT		04/10/81	S	L			300	$44.50		
LAISE CAROL C	D									
DIRECT		03/05/81	P	L	26	$37.75			526	
SAPIENZA JOHN T	D									
DIRECT		04/17/81	B	L	71				2,716	
SILVERSTEIN LEONARD L	D									
DIRECT		04/17/81	T	L	23				5,699	
AMERICAN SVC CORP										
CL A										
HERSKOWITZ ISADORE	CB									
DIRECT		05/26/81	P		1,000	$3.25			154,794	
AMERICAN STD INC										
COM										
BOYD WILLIAM B	C									
DIRECT		04/02/81	T	L	2,475				7,275	
DIRECT		05/13/81	X		8,500	$7.75			15,775	
GEER JOHN F	C									
DIRECT		04/02/81	T		1,650				8,000	
DIRECT		05/15/81	X		500	$5.50			8,500	
INDIRECT		05/15/81							3,750	
HASSLING WILLIAM E	D									
DIRECT		04/02/81	T	L	1,250				3,250	
MARQUARD WILLIAM ALBERT	CD									
DIRECT		04/02/81	T	L	7,400				154,696	
INDIRECT		04/02/81		L					13,000	
MATHER RICHARD	D									
DIRECT		04/02/81	T	A	1,450				3,450	
SCHAFFHAUSER ROBERT J	DX									
DIRECT		04/02/81	T	L	1,250				3,050	
SEARS J P	D									
DIRECT		04/02/81	T	L	1,075				29,325	
INDIRECT		04/02/81		L					11,600	
SINCLAIR JAMES LOUIS	D									
DIRECT		05/12/81							23,100	
INDIRECT		05/12/81	S				3,000	$38.69		
AMERICAN STERILIZER CO										
COM										
BINDSEIL EDWIN R	D									Y
DIRECT		05/15/81	X		6,000	$6.63			10,228	
BLEIL WILLIAM J	C									
DIRECT		05/15/81	X		1,000	$6.62			4,811	Y
CEFAZIO FRANK	CD									
DIRECT		05/15/81	X		7,500	$6.63			10,300	
MILLER WILLIAM R	D									
DIRECT		05/15/81	X		5,000	$6.63			5,200	Y
NALLY JAMES A	D									
DIRECT		04/01/81	X	L	1,000	$6.63			5,008	
DIRECT		05/15/81	X		4,000	$6.63				Y
STONE CHARLES R	C									
DIRECT		05/15/81	X		3,750	$7.50			6,344	Y
WALKER B J	CD									
DIRECT		05/15/81	X		7,500	$6.63			39,856	
INDIRECT		05/15/81							13,237	Y
YEAGER RICHARD B	D									
DIRECT		05/15/81	X		4,000	$6.63			4,200	
AMERICAN UNDERWRITERS GROUP INC										
COM										
HAESLOOP ROBERT	H									
DIRECT		04/06/81		L					13,601	
INDIRECT		04/06/81	P	L	100	$8.25			45,699	
AMERICAN WELDING & MFG CO										
COM										
TYLER JOHN F	CD									
DIRECT		05/04/81	S				400	$65.50	100	
AMERON INC										
COM										
CRAVEN WILLIAM W	CX									
DIRECT		03/30/81	B	L	40				40	
DIRECT		05/19/81	X		500	$20.75			540	
TOLLENAERE LAWRENCE R	D									
DIRECT		05/19/81	X		1,200	$16.88			55,600	
INDIRECT		05/19/81							6,375	
AMERITRUST CORP										
COM										
LAMPL JACK WILLARD JR	D									
DIRECT		05/15/81							789	
INDIRECT		05/15/81	P		300	$34.00			4,490	
AMETEK INC										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
COM										
BLANKLEY WALTER ELWOOD	D									
DIRECT		03/26/81	S	L			2,640	$26.00	14,000	
DANDALIDES JOHN P	C									
DIRECT		05/04/81	X		2,320	$20.22			25,580	
INDIRECT		05/04/81							4,306	
DERR ROGER KENNETH	C									
DIRECT		05/12/81	S				1,300	$30.75	15,500	
INDIRECT		05/12/81							1,000	
LOEHR GERALD G	D									Y
DIRECT		05/04/81	X		2,430	$31.00				
DIRECT		05/04/81	K				1,306	$31.00	20,094	
RUSSELL ROBERT ANDERSON	D									
DIRECT		05/13/81	X		848	$16.88			9,648	
AMICON CORP										
COM										
MICHAELS ALAN S	D									Y
DIRECT		03/17/81	S	L			1,000	$13.00	36,158	
DIRECT		04/15/81	S	L			1,800	$15.00	34,358	
AMICOR INC										
COM										
LAQUEUR MATTHIAS A	D									Y
DIRECT		10/22/80	J	L	10,455	$ .30			10,455	
DIRECT		04/01/81	D	L	426				10,881	
PFD CONV SER A										
LAQUEUR MATTHIAS A	D									Y
DIRECT		10/22/80	J	L	382	$5.85			382	
DIRECT		05/01/81							382	
PFD CONV SER B										
LAQUEUR MATTHIAS A	D									Y
DIRECT		10/22/80	J	L	53	$5.87			53	
DIRECT		05/01/81							53	
AMINEX RES CORP										
COM										
KANEB SERVICES INC	B									
DIRECT		05/29/81	3						6,593,980	
AMPAL AMERN ISRAEL CORP										
CL A										
SHYKEN HERMAN	D									
DIRECT		01/16/81	P	L	1,000	$ .83			7,000	
AMPEX CORP										
SUB DEB CONV										
ADEY ARTHUR VICTOR	D									
INDIRECT		05/01/81	S				20,000	$98.00		
AMSTAR CORP										
COM										
OSSORIO FREDERIC E	D									
DIRECT		05/22/81	H				42			
DIRECT		05/22/81	T		30				93,300	
INDIRECT		05/22/81							197,392	
QUITTMEYER ROBERT T	CB									
DIRECT		05/28/81	T		1,341				20,541	
INDIRECT		05/28/81							614	
AMSTED INDS INC										
COM										
DAVIS LOUIS D	D									
DIRECT		05/05/81	B		497				4,339	
HOLMES MELVIN C	D									
DIRECT		05/05/81	B		274				3,887	
LOHMAN GORDON R	D									
DIRECT		05/05/81	B		497				5,468	
MAROLD FRANK	D									
DIRECT		05/05/81	B		519				3,451	
INDIRECT		05/05/81							179	
MUATE LESTER T	CD									
DIRECT		05/05/81	B		799					
DIRECT		05/11/81	S				864	$44.25	23,111	
INDIRECT		05/11/81							1,249	
SMITH GOFF	CB									
DIRECT		05/05/81	B		1,296				30,477	
INDIRECT		05/05/81							400	
SUPRANUS O J	D									
DIRECT		05/01/81	S				384	$43.13		
DIRECT		05/05/81	B		387				1,148	
INDIRECT		05/05/81							10	
SPILKER ROBERT G	D									
DIRECT		05/05/81	B		295				295	
WALTER GERALD K	D									
DIRECT		05/05/81	B		324				919	
WELLINGTON ROBERT H	CD									
DIRECT		02/05/81	G	L	120					
DIRECT		05/05/81	B		876				14,809	
INDIRECT		02/05/81	G	L	120				620	
WOODBURN JAMES	D									
DIRECT		05/05/81	B		517					
DIRECT		05/05/81	S				588	$43.50	8,509	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
INDIRECT		05/05/81							1,600	
ANACOMP INC										
COM										
FLANIGAN JOHN JOSEPH	O									
DIRECT		04/24/81	X	L	21,650	$6.27			34,601	
KERN STANLEY F	D									
DIRECT		02/17/81	U	A			3,700			
DIRECT		02/23/81	H	A			3,100		26,883	
MCAULEY RALPH C	CO									
DIRECT		01/15/81	X	L	15,827	$7.36			22,872	
PALAMARA RONALD D	CD									
DIRECT		05/13/81	S				10,000	$21.00	426,414	
ANADITE INC										
COM										
BAILITZ RONALD E	C									
DIRECT		05/20/81	X		5,000	$5.31			5,000	
BERENS EUGENE J	C									
DIRECT		05/19/81	S				500	$10.50		
DIRECT		05/20/81	X		2,500	$5.56			2,500	
GRUSSMAN FELIX T	CB									
DIRECT		04/15/81	P	L	200	$10.13			1,200	
ANALOG DEVICES INC										
COM										
FISHMAN JERALD G	O									
DIRECT		05/18/81	X		899	$4.56			30,468	
KUNKEMUELLER JAMES R F	D									
DIRECT		05/20/81	X		13,498	$3.22			17,786	
INDIRECT		05/20/81							358	
ANALOGIC CORP										
COM										
GORDON BERNARD M	H									
DIRECT		03/25/81	S	L			10,000	$27.38		
DIRECT		03/27/81	S	L			5,000	$27.38	2,626,096	
DIRECT		04/09/81	S	L			4,000	$27.25		
DIRECT		04/10/81	S	L			21,000	$27.44	2,601,096	
INDIRECT		04/10/81		L					6,000	
ANCHOR HOCKING CORP										
COM										
RENARD JOHN J	OX									
DIRECT		05/14/81	S				100	$16.63	2,150	
ANCORP BANCSHARES INC										
COM										
WRIGHT JOHN P	D									
DIRECT		05/22/81							10,800	
INDIRECT		05/22/81	J		8	$19.00			1,049	
ANDERSEN 2000 INC										
COM										
MARSHALL MICHAEL P	CB									
DIRECT		05/26/81	S				20,000	$16.75	162,500	
ANDERSON CLAYTON & CO										
COM										
GLASGOW W MERRILL	O									
DIRECT		04/15/81	S	L			500	$22.00	3,676	
ANDREW CORP										
ANDREW CORP										
COM										
COM										
BELL JOSEPH F	O									
DIRECT		01/21/81	3	L					7,100	
INDIRECT		01/21/81	3	L					7,100	
BICKEL ROBERT C	O									
DIRECT		01/21/81	3	A					14,000	
DIRECT		05/26/81	S	I			3,000		12,000	
INDIRECT		01/21/81	3	A					14,000	
INDIRECT		05/26/81	S	I			3,000		12,000	
MORGAN WILLIAM J	CD									
INDIRECT		05/29/81	S				7,700	$40.00	12,800	
PETTI EDGAR P	O									
DIRECT		04/23/81	S	L			400	$32.00	1,800	
INDIRECT		04/23/81	S	L			400	$32.00	3,700	
ANGLO ENERGY LTD										
CL A										
WELLS STEPHEN A	O									
DIRECT		04/21/81	S	L			25,000	$34.00	154,132	
CL B										
LAWSONJOHNSTON PETER O	CB									
DIRECT		05/01/81	J		161,076	$ .64			867,936	
DIRECT		05/04/81	J		18,237	$ .63			3,594	
INDIRECT		05/04/81								
ANHEUSER BUSCH COS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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BAKER W RANDOLPH	AF									
DIRECT		05/08/81	T		529					
DIRECT		05/15/81	T		618				1,147	
BERACHA BARRY H	D									
DIRECT		05/08/81	T		705					
DIRECT		05/19/81	T		728				3,817	
BUSCH III AUGUST A	CB									
DIRECT		05/13/81	T		11,747				66,224	
INDIRECT		05/13/81							153,329	
CONRAD OSMOND	D									
DIRECT		05/14/81	T		179					
DIRECT		05/15/81	T		273					
DIRECT		05/18/81	T		275				2,325	
GAEBLER MILTON R	OX									
DIRECT		05/08/81	T		2,116				6,116	
HARRINGTON W ROBERT	AF									
DIRECT		05/14/81	T		1,071					
DIRECT		05/15/81	T		728				1,799	
LITTEKEN ALOYS H	D									
DIRECT		05/20/81	T		1,136				1,136	
LONG DENNIS P	C									
DIRECT		05/15/81	T		1,364				7,394	
INDIRECT		05/15/81							439	
MCDONALD DONALD S	C									
DIRECT		05/19/81	T		1,819				1,819	
MEYER STUART F	D									
DIRECT		05/11/81	T		1,048				2,527	
THAYER GERALD C	D									
DIRECT		05/01/81	T		180				989	
ANIXTER BROS INC										
COM										
SCHREIBER NORMAN B	D									
DIRECT		04/08/81	S	L			500	$38.00	5,100	
ANTA CORP										
COM										
RAPP HAROLD ALBERT	D									
DIRECT		02/22/81	P	L	5,530	$13.78				
DIRECT		02/26/81	P	L	5,530	$16.00				
DIRECT		05/01/81	S				2,000	$20.00		
DIRECT		05/13/81	S				3,000	$20.00		
DIRECT		05/14/81	S				1,200	$19.63	4,800	
ANTARES OIL CORP										
COM										
LABOVITZ JOEL	D									
DIRECT		05/07/81	P		2,600	$3.44				
DIRECT		05/08/81	P		5,000	$3.56			723,182	
APACHE CORP										
COM										
BLACK JOHN	D									
DIRECT		04/30/81	T	L	214				7,714	
EGERTSON DARRELL J	D									Y
DIRECT		03/25/81		L					3,312	
DIRECT		04/30/81	T	L	167				3,479	
DIRECT		05/20/81	X		1,125	$6.04			4,604	
INDIRECT		05/20/81							1,142	
FOSS WILLIAM F	D									
DIRECT		02/20/81	Z	L	35					
DIRECT		02/20/81	T	L	14				2,486	
INDIRECT		02/20/81		L					1,134	
HANN G CHARLES	C									
DIRECT		04/30/81	B	L	145				19,955	
LIVINGSTON PHILIP W	D									
DIRECT		04/30/81	B	L	214				4,346	
LUNDBERG WILLIAM N	D									
DIRECT		05/15/81	X		1,200	$6.04			1,300	
SEE HENRY W	D									Y
DIRECT		05/20/81	X		2,924	$5.23			45,423	
APOGEE ENTERPRISES INC										
COM										
ANDERSON LARRY C	D									
DIRECT		05/19/81	X		2,812	$1.42			29,550	
INDIRECT		05/19/81							468	
BAUMGARDNER RUSSELL H	CB									
DIRECT		05/21/81	S				35,000	$14.43	1,068,208	
INDIRECT		05/21/81							269,009	
GOLDFUS DONALD W	CD									Y
DIRECT		05/04/81	X		11,742	$1.42			109,655	
INDIRECT		05/04/81							2,978	
JOHNSON D WALTER	D									
DIRECT		05/20/81	B		21					
DIRECT		05/21/81	S				10,000	$14.43	300,729	
NIEDERHOFER LAURENCE J	CD									
DIRECT		11/24/80	U	L			1,250			
DIRECT		05/06/81	X		18,703	$1.42			153,673	
INDIRECT		05/06/81							11,601	
APPLICATION ENGR CORP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
HALL WILLIAM P	D									
DIRECT		05/01/81	P		90	$8.00			200	
KIPHART RICHARD P	D									
DIRECT		04/09/81	P	L	200	$8.25			7,500	
APPLIED DATA RESH INC										
CL B										
BENNETT JOHN R	OD									
DIRECT		04/21/81	T	L	10,000					
DIRECT		04/21/81	H	L			400			
DIRECT		04/21/81	U	L			1,500		18,100	
INDIRECT		04/21/81	G	L	200				200	
CAPONE PATRICK	C									
DIRECT		04/23/81	T	L	1,000					
DIRECT		04/23/81	U	L			147		4,698	
COHEN CAROL A	C									
DIRECT		04/21/81	X	L	250	$2.87			250	
SMITH ROBERT V	OD									
DIRECT		04/21/81	T	L	1,000					
DIRECT		04/21/81	U	L			150		1,850	
ARCHER DANIELS MIDLAND CO										
CCM										
ANDREAS ALBERT M	D									
DIRECT		05/20/81							39,376	
INDIRECT		05/20/81	S				9,000	$20.13	330,043	
ANDREAS DWAYNE O	CB									
INDIRECT		05/08/81	S				5,000	$20.13		
INDIRECT		05/12/81	S				40,000	$20.13		
INDIRECT		05/13/81	S				20,000	$20.25		
INDIRECT		05/14/81	S				15,000	$20.38	2,388,789	
ANDREAS MICHAEL DWAYNE	C									
DIRECT		03/17/81	U	A			46,862			
DIRECT		03/17/81	H	A			25,000			
INDIRECT		03/17/81	T	A	46,862					
INDIRECT		03/20/81	Z	A	232,249				696,749	
INDIRECT		05/05/81	S				7,100	$20.63		
INDIRECT		05/08/81	S				2,900	$20.00		
INDIRECT		05/29/81	T		57,792					
INDIRECT		05/29/81	U				57,792		674,249	
BENSON DALE F	C									
DIRECT		11/03/80	S	A			4,134	$37.00		
DIRECT		11/21/80	D	A	739				11,414	
DIRECT		05/14/81	X		6,511	$10.29			23,632	
DANIELS JOHN H	D									
DIRECT		05/08/81	S				2,000	$20.00	121,492	
INDIRECT		05/08/81							902,427	
HALE HERMAN D	D									
DIRECT		03/20/81	Z	A	129,780				389,341	
DIRECT		05/20/81	X		13,021	$10.29			402,362	
INDIRECT		05/20/81							2,621,874	
POBOISK DONALD P	O									
DIRECT		05/20/81	X		2,000	$10.29			50,463	
REISING RICHARD P	C									
DIRECT		05/15/81	X		1,821	$14.33			1,821	
ARGONAUT ENERGY CORP										
CCM										V
TJERNAGEL LORNE E	OD									
DIRECT		04/27/81	X		16,000	$3.63			52,000	
ARIZONA PUB SVC CO										
CCM										
QUINSLER WILLIAM T	O									
DIRECT		09/02/80	T	L	10				4,253	
DIRECT		12/01/80	T	L	12				4,265	
DIRECT		03/02/81	T	L	11				4,276	
DIRECT		04/01/81		L					4,276	
DIRECT		06/01/81	T		12				4,288	
INDIRECT		09/02/80	B	L	1				76	
INDIRECT		12/01/80	B	L	1				78	
INDIRECT		03/02/81	B	L	2				80	
INDIRECT		04/01/81	B	L	12				81	
INDIRECT		05/01/81	B		12				83	
INDIRECT		05/29/81	P		900	$16.50				
INDIRECT		06/01/81	B		2				986	
ARKANSAS BEST CORP										
CCM										
UDOUJ RICHARD J	OD									
DIRECT		05/14/81	S				800	$11.00		
DIRECT		05/15/81	S				1,200	$11.00	3,330	
ARMADA CORP										
CCM										
BEZNOS HAROLD	D									
DIRECT		05/26/81	J		12,500	$5.38			12,500	
INDIRECT		05/26/81							9,333	
LUPTAK JERRY D	CB									
DIRECT		05/22/81	J		20,581	$9.50			77,793	
DIRECT		05/26/81	J		12,500	$5.38			23,900	
INDIRECT		05/26/81								

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ARMCO INC										
COM										
BOONE DANIEL C JR	OD									
DIRECT		05/20/81	X		4,125	$15.04			8,855	
INDIRECT		05/20/81							8,560	
HOLLAND JOHN RICHARD	O									
DIRECT		05/07/81	X		2,000	$16.50			2,000	
INDIRECT		05/07/81							4,792	
ARMSTRONG RUBR CO										
SUB DEB CONV										
SEARS ROEBUCK & CO	B									
DIRECT		04/27/81	3						$5,901,000	
DIRECT		05/22/81		A					$5,901,000	
COM										
SEARS ROEBUCK & CO	B									
DIRECT		05/14/81	P	A	500	$34.00				
DIRECT		05/15/81	P	A	1,000	$34.04				
DIRECT		05/18/81	P	A	1,000	$35.00				
DIRECT		05/19/81	P	A	800	$35.04				
DIRECT		05/20/81	P	A	300	$35.44				
DIRECT		05/21/81	P	A	1,000	$36.50				
DIRECT		05/22/81	P	A	500	$38.00				
INDIRECT		04/27/81	3						164,400	
INDIRECT		05/22/81		A					164,400	
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
COM										
JOHNSTON GEORGE F	O									
DIRECT		05/08/81	S				100	$17.25	400	
ARROW ELECTRS INC										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		05/07/81	P	I	21	$21.38				
DIRECT		05/08/81	P		1,076	$21.44			593,611	
ARUNDEL CORP										
COM										
PIERSON KIRVAN H JR	O									
DIRECT		04/28/81	S	L			500	$7.50		
DIRECT		04/28/81	X	L	1,000	$5.13			1,000	
INDIRECT		05/05/81	S				1,000	$7.75		
ARVIN INDS INC										
COM										
BAKER JAMES KENDRICK	OD									
DIRECT		04/15/81	K	L			142	$16.25	18,453	
INDIRECT		04/15/81	J	L	142	$16.25			3,714	
ASARCO INC										
COM										
ANDERSON GEORGE WILBERT	O									
DIRECT		04/24/81	T	L	480				1,456	
GILLESPIE A J JR	O									
DIRECT		05/01/81	S				856	$43.99	1,225	
ASHLAND OIL INC										
COM										
BELL ROBERT D	O									
DIRECT		04/30/81	S	L			212	$33.00		
INDIRECT		04/30/81	S	L			45	$33.00		
ASSOCIATED COCA COLA BOTTLING INC										
COM										
SUTTON BERRIEN D	OD									
DIRECT		12/31/80	H	A			100			
DIRECT		02/17/81	K	A			4,000	$33.75	22,600	
INDIRECT		12/31/80	G	A	100				200	
ASSOCIATED DDS INC										
COM										
FALLS R GLENN	OB									
DIRECT		05/23/81							46,545	
INDIRECT		05/23/81	J		492	$3.50			8,858	
REITZ ROBERT E	OD									
DIRECT		05/13/81	J		17	$3.75			36,383	
ASSOCIATED DRY GOODS CORP										
COM										
WILLIAMS DAVID P THIRD	DX									
DIRECT		01/03/80	T	L	1,000				2,151	
DIRECT		11/05/80	T	L	1,278					
DIRECT		11/26/80	T	L	1,512				4,941	
DIRECT		05/20/81	S				4,241	$27.75		
DIRECT		05/21/81	S				700	$27.75		
INDIRECT		01/03/80	U	L			2,000		323	
INDIRECT		11/05/80	T	L	500				823	
INDIRECT		05/20/81	S				323	$27.75	500	

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ASTREX INC										
COM										
KASS RONALD S	D									
DIRECT		04/03/81	T	L	977					
DIRECT		04/28/81	P	L	23	$16.63			156,600	
ASTROCOM CORP										
COM										
ANDERSON MICHAEL J	D									
DIRECT		05/15/81	P		1,100	$1.32				
DIRECT		05/18/81	P		450	$1.32				
DIRECT		05/19/81	P		450	$1.32			2,000	
ATLANTA GAS LT CO										
COM										
FOLSOM L G	D									
DIRECT		05/08/81	P		100	$14.25			427	
ATLANTIC BANCORPORATION										
COM										
BREAULT RAYMOND	D									
DIRECT		04/10/81	B	A	5				89	
KELSO HARRY DAVID	SH									
DIRECT		03/24/81	P	L	2	$18.75			429	
DIRECT		04/10/81	P	L	1	$20.75			430	
DIRECT		05/20/81	P		1	$20.75				
ATLANTIC CITY ELEC CO										
COM										
FEEHAN JOHN D	OD									
DIRECT		05/15/81	B		71				7,032	
INDIRECT		05/15/81							10	
KELLY JOSEPH T JR	OX									
DIRECT		05/15/81	B		9				1,059	
SALGHONE JOSEPH G	OX									
DIRECT		05/06/81	H				2		31	
DIRECT		05/15/81	B		6				250	
INDIRECT		05/15/81								
SCHWERM HENRY C JR	OX									
DIRECT		05/15/81	B		7				329	
ATLANTIC OIL CORP										
COM										
SCHAMBACH HANS H	H									
DIRECT		05/18/81	S				16,000	$14.50	682,950	
ATLANTIC RESEARCH CORP										
COM										
CSS GEORGE K	D									
DIRECT		05/14/81	S				3,300	$18.88	20,000	
ATLANTIC RICHFIELD CO										
COM										
BOND HIRAM E	D									
DIRECT		05/09/80	Z	L	616				4,464	
DIRECT		05/05/81	X		2,000	$24.03			456	
INDIRECT		05/09/80	Z	L	176					
ATLAS VAN LINES INC										
COM										
JEPSEN JACK	D									
DIRECT		03/07/81	S	LI			3,000		37,577	
WESTERBERG JOHN	D									
DIRECT		03/07/81	S	LI			3,000		37,577	
AUSTIN BANCSHARES CORP										
COM										
JOHNSON THOMAS L	D									
DIRECT		05/15/81	J		100	$25.50			200	
AUTHENTICOLOR INC										
COM										
GARCIA MICHAEL	D									
DIRECT		03/05/81	T	L	15,000				20,000	
AUTO TROL TECHNOLOGY CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		04/30/81		L					1,000	
IND MKT MKR		04/30/81	P	L	23,570	$27.85				
IND MKT MKR		04/30/81	S	L			24,749	$29.34	412	
AUTOMATED MED LABS INC										
COM										
D AMORE ANTHONY C	D									
DIRECT		05/14/81	S				1,000	$6.88	69,000	
DIRECT		05/22/81	S				3,000	$6.00	66,000	
INDIRECT		05/22/81							20,400	
LANGBEIN THOMAS K	OD									
DIRECT		05/15/81	S				1,700	$6.88	57,000	
DIRECT		05/29/81	S				1,500	$8.25	55,500	
INDIRECT		05/29/81							33,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unlisted or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
WTS PURC										
LAMAS MILI	OD									
DIRECT		05/22/81	S				1,500	$2.63		
AUTOMATIC DATA PROCESSING INC										
COM										
LAUTENBERG FRANK R	CB									
DIRECT		05/20/81	X		40,000	$30.85				
DIRECT		05/21/81	Z		266,288				532,576	
INDIRECT		05/21/81	Z		21,968				43,936	
MCINERNEY THOMAS E	O									
DIRECT		04/13/81	X	L	4,000	$27.25				
DIRECT		04/18/81	X	L	2,400	$11.00			12,544	
NEAL WILLIAM	O									
DIRECT		04/20/81	S	L			125	$59.38	8,500	
DIRECT		05/01/81	S				180	$63.00		
DIRECT		05/21/81	Z		8,320				16,640	
AUTOMATIC SWITCH CO										
COM										
BERDELA EDMUND Z	C									
DIRECT		05/19/81	X		2,500	$16.09			7,300	
INDIRECT		05/19/81							960	
EHRHARD EDWARD R	OD									
DIRECT		05/18/81	X		6,000	$16.09			20,000	
FRANKLIN GEORGE A	CX									
DIRECT		04/28/81	X	L	2,500	$16.09			8,700	
KAEMMER HERBERT H	CX									
DIRECT		05/15/81	X		2,500	$16.09			8,900	
NAUMANN HANS R E	CX									
DIRECT		05/14/81	X		2,500	$16.09			8,100	
RIEFLER ROGER G	O									
DIRECT		05/18/81	X		2,500	$16.09			6,100	
WALTER RAYMOND L	C									
DIRECT		05/06/81	X		2,000	$16.09				
DIRECT		05/14/81	X		500	$16.09			10,260	
INDIRECT		05/14/81							200	
WOOD LOREN T	D									
DIRECT		05/08/81							1,440	
INDIRECT		05/08/81	U				1,080		799,344	
AVANTEK INC										
COM										
ANDERSON ROY ARNOLD	D									
DIRECT		04/20/81	S	L			4,000	$38.19	5,000	
BEMAN JOHN WILLIAM	O									
DIRECT		05/12/81	B						14,800	
INDIRECT		05/12/81	B						1,200	
BUSCH ROBERT WENDELL	C									
DIRECT		03/31/81	B	L	19					
DIRECT		04/23/81	X	L	2,800	$2.72			15,367	
GIBBONS JAMES FRANKLIN	D									
DIRECT		04/01/81	S	L			3,500	$33.26	68,500	
INDIRECT		04/01/81		L					3,000	
GUFF BOB ELVIS	O									
DIRECT		03/31/81	B	L	43				43,163	
HARMON GARY GRANVILLE	O									
DIRECT		04/21/81	X	L	3,800	$3.90			96,000	
INDIRECT		04/21/81		L					2,976	
THIELEN LAWRENCE RAYMOND	CB									
DIRECT		04/02/81	S	L			2,000	$34.13	178,542	
DIRECT		04/03/81	S	L			2,000	$35.13		
DIRECT		04/15/81	S	L			2,000	$30.00		
DIRECT		04/21/81	S	L			2,050	$39.00		
DIRECT		04/23/81	S	L			1,000	$40.00		
DIRECT		04/24/81	S	L			2,000	$41.13	168,062	
INDIRECT		04/24/81		L					10,480	
AVCO CORP										
COM										
CARTER JOSEPH ROY	D									
DIRECT		03/02/81	M	A	500				1,100	
CELUCCA JOHN J	O									
DIRECT		05/18/81	X		1,000	$23.13			1,000	
GAILLARD WILLIAM D	O									
DIRECT		05/29/81	S				200	$29.75	1,021	
INDIRECT		05/29/81							600	
SHEVLIN MATTHEW	O									
DIRECT		04/28/81	S	L			2,000	$30.26	7,000	
PFD CONV $4.20										
CARTER JOSEPH ROY	D									
DIRECT		03/02/81	N	A			200			
AVNET INC										
COM										
HOFFMAN FRANKLIN	O									
DIRECT		05/13/81	S				2,700	$54.25	1,508	
LUBALIN IRWIN	C									
DIRECT		04/03/81	H				100		6,067	
DIRECT		05/11/81	S				200	$55.25	5,867	
AVOCA INC										

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CCM										
ZOLLINGER JOHN J JR	D									
DIRECT		05/06/81							3,470	
INDIRECT		04/08/81	P	L	4	$225.00			371	
INDIRECT		05/06/81	P		4	$225.00			381	
AYDIN CORP										
CCM										
GRUEN HAROLD	O									
DIRECT		03/11/81	S	A			2,000	$35.38		
DIRECT		03/12/81	S	A			3,000	$36.21		
DIRECT		03/13/81	S	A			1,000	$37.50		
DIRECT		03/23/81	S	A			1,400	$38.50	7,575	
INDIRECT		03/23/81	S	A			600	$40.00	937	
AZTEC MFG CO										
CCM										
MARTIN L C	C									
DIRECT		04/02/81	T	A	1				202,410	
DIRECT		05/01/81	D		67,470				269,880	
BBDO INTL INC										
CCM										
CANNON JAMES A	O									
DIRECT		02/12/81	T	L	370				920	
DIRECT		05/04/81	S				525	$44.25	395	
CRAWFORD BRUCE E	C									
DIRECT		05/01/81	S				1,000	$44.50		
DIRECT		05/05/81	S				1,500	$44.50		
DIRECT		05/08/81	S				3,500	$44.50	28,000	
LIGHT M LAWRENCE	D									
DIRECT		05/18/81	S				1,000	$44.00	1,500	
SCHAFFER FRANKLIN E	D									
DIRECT		05/12/81	3	L					18,837	
WHITE RICHARD B	D									
DIRECT		05/13/81	S				2,000	$43.98	15,000	
BSL TECHNOLOGY										
CCM										
COLLER CLYDE E	OB									
DIRECT		04/22/81		L					628,900	
INDIRECT		04/16/81	S	L			2,000	$2.59		
INDIRECT		04/22/81	T	L	30,000					
INDIRECT		04/22/81	U	L			30,000		88,000	
BTR RLTY INC										
CCM										
FAIR LANES INC	B									
DIRECT		05/07/81	P		105	$11.00				
DIRECT		05/11/81	P		115	$11.50			224,621	
BACHE & CO INC										
CCM										
WYSER PRATTE GUY P	D									
DIRECT		04/16/81	U	L			5,397			
BACHE GROUP INC										
CCM										
JACOBS HARRY A JR	CB									
DIRECT		03/15/79		L					73,650	
DIRECT		04/10/79	H	A			150		73,500	
DIRECT		05/04/79		L					73,500	
DIRECT		12/07/79	X	A	10,000	$5.13			83,500	
DIRECT		01/03/80	X	A	9,000	$5.13				
DIRECT		01/29/80	H	A			460		92,040	
DIRECT		06/10/80	H	A			400		91,640	
DIRECT		10/17/80	D	L	9,164				100,804	
DIRECT		11/28/80		A					100,804	
DIRECT		01/19/81	H	A			665		100,139	
DIRECT		04/09/81	H				100			
DIRECT		04/17/81	N				100,039			
INDIRECT		03/15/79	H	L			5		6,695	
INDIRECT		04/10/79		A					6,695	
INDIRECT		05/04/79	H	L			5		6,690	
INDIRECT		12/07/79		A					6,690	
INDIRECT		01/28/80	G	A	460				7,150	
INDIRECT		06/10/80		A					7,150	
INDIRECT		10/17/80	D	L	715				7,865	
INDIRECT		11/28/80	H	A			300			
INDIRECT		11/28/80	G	A	300				7,865	
INDIRECT		01/19/81	G	A	540				8,405	
INDIRECT		04/17/81	N				8,405			
BAKER BROS INC FLA										
CCM										
BURKE RICHARD A	B									
INDIRECT		05/01/81	P		14,100	$9.00				
INDIRECT		05/04/81	P		10,000	$9.00				
INDIRECT		05/08/81	P		5,000	$9.25				
INDIRECT		05/12/81	P		5,000	$9.38				
INDIRECT		05/14/81	P		5,000	$9.38			378,400	
ROTH CORPORATION	B									
DIRECT		05/01/81	P		14,100	$9.00				

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DIRECT		05/04/81	P		10,000	$9.00				
DIRECT		05/08/81	P		5,000	$9.25				
DIRECT		05/12/81	P		5,000	$9.38				
DIRECT		05/14/81	P		5,000	$9.38			378,400	
BAKER MICHAEL CORP										
COM										
BAKER MARILOU	D									
DIRECT		05/06/81								
INDIRECT		05/06/81	P		80	$6.25			8,099	
									14,364	
BALDOR ELEC CO										
COM										
BENDER ROBERT E	OX									
DIRECT		05/19/81	T		3					Y
DIRECT		05/20/81	X		1,000	$9.67			19,175	
INDIRECT		05/20/81							3,219	
BOREHAM ROLAND S JR	CB									
DIRECT		05/19/81	T		59				217,330	
DODSON ORVILLE W JR	O									
DIRECT		05/19/81	X		1,395	$4.00			6,000	Y
INDIRECT		05/19/81							495	
FRANCIS DARRYL R	D									
DIRECT		03/11/80		L					1,500	
INDIRECT		03/11/80	P	L	300	$15.00			300	
KIRKPATRICK WILLIAM T	D									
DIRECT		04/20/81	B	L	5				1,361	
DIRECT		05/19/81	T		5				1,366	
INDIRECT		05/19/81							4,953	
KOWERT GREGORY C	O									
DIRECT		05/19/81	X		3,286	$6.48			11,450	Y
INDIRECT		05/19/81							2,285	
SCHOCK GEORGE A	OD									
DIRECT		04/15/81		L					592,002	
INDIRECT		04/15/81	T	L	382				14,305	
BALDWIN & LYONS INC										
COM										
DAVIS THOMAS L	CD									
DIRECT		05/27/81	S				1,000	$34.25	4,797	
GOOD JAMES W	CX									
DIRECT		05/18/81	X		1,105	$22.00			1,605	
MILLER GARY	OD									
DIRECT		05/04/81	X		1,755	$22.00			8,343	
BALDWIN UTD CORP										
COM										
PETTIGREW C RICHARD	D									
DIRECT		05/18/81	P		530	$44.75			7,659	
BALL CORP										
COM										
BELL R DONALD	O									
DIRECT		05/20/81	X		6,250	$19.05			18,050	
INDIRECT		05/31/81	B		3				7,010	
FISHER JOHN W	CB									
DIRECT		05/13/81	P		2,600	$28.53				
DIRECT		05/15/81	P		700	$29.88				
DIRECT		05/18/81	P		300	$29.88				
INDIRECT		05/18/81							20,010	
GRANDCOLAS LEON MAURICE	O								494,795	
DIRECT		05/20/81	X		4,000	$18.69				
HANNAH WILLIAM C	C								10,684	
DIRECT		05/20/81	X		1,000	$20.50				
OWSLEY ALVIN M JR	D								9,930	
DIRECT		10/30/77	U	L			2,400			
INDIRECT		10/30/77	T	L	2,400				39,160	
PETERSON WILLIAM L	C								155,720	
DIRECT		05/20/81	X		2,500	$20.50				
INDIRECT		05/20/81							11,079	
PRUIS JOHN J	OX								575	
DIRECT		12/31/79	T	L	6					
DIRECT		06/30/80	T	L	7				1,221	
DIRECT		12/31/80	T	L	7				1,228	
DIRECT		05/20/81	X		500	$23.50			1,236	
DIRECT		05/31/81	T		10					
BALLY MFG CORP									1,745	
COM										
RUCHFORD JAMES H	OD									
DIRECT		04/06/81	X	L	9,000	$14.96			9,000	
BALTIMORE GAS & ELEC CO										
COM										
SIPPEL JOHN P	D									
DIRECT		04/20/81	T	L	18				1,173	
TRUESCHLER BERNARD CHARLES	CB									
DIRECT		05/01/81							495	
INDIRECT		05/01/81	B		27				2,060	
BANCAL TRI ST CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DEROTHSCHILD EDMOND	DO									
DIRECT		04/27/81	U	L			60,000		270,200	
INDIRECT		04/27/81	T	L	60,000				1,149,754	
BANCOHIO CORP										
COM										
BASTIAN R MARIE	AF									
DIRECT		04/30/81	B	L	7				18	
HOSKINS CHARLES R	GX									
DIRECT		05/01/81	S				1,000	$16.50	50	
INDIRECT		05/11/81	S				15	$16.50		
BANCORP HAWAII INC										
COM										
KAY ALAN C	D									
DIRECT		01/16/81	T	L	3,352					
DIRECT		05/15/81	H				195		52,267	
INDIRECT		01/16/81	U	L			3,352			
INDIRECT		05/15/81	G		167				543	
BANCROFT CONV FD INC										
COM										
BALDWIN ENTERPRISES INC	B									
DIRECT		04/15/81		L					481,250	
INDIRECT		01/27/81	J	L	47,608	$26.33			149,787	
INDIRECT		02/27/81	J	L	6,000	$27.87			155,787	
INDIRECT		04/15/81	J	L	9,000	$30.06			164,787	
BALDWIN UNITED CORPORATION	B									
INDIRECT		05/01/80	P	L	100	$19.75				
INDIRECT		05/06/80	P	L	100	$19.50				
INDIRECT		05/09/80	P	L	200	$19.75				
INDIRECT		05/15/80	P	L	200	$19.75				
INDIRECT		05/16/80	P	L	200	$19.75				
INDIRECT		05/20/80	P	L	200	$19.63				
INDIRECT		05/29/80	J	L	18,700	$23.85			549,628	
INDIRECT		08/01/80	T	L	1				549,629	
INDIRECT		09/16/80	P	L	22,800	$23.00			572,429	
INDIRECT		10/23/80	P	L	1,000	$24.25			573,429	
INDIRECT		11/06/80	P	L	10,000	$26.50			583,429	
INDIRECT		01/27/81	J	L	47,608	$26.33			631,037	
INDIRECT		02/27/81	J	L	6,000	$27.87			637,037	
INDIRECT		04/15/81	J	L	9,000	$30.06			646,037	
BALDWIN UNITED LEASING COMPANY	B									
DIRECT		04/15/81		L					77,440	
INDIRECT		04/15/81	J	L	9,000	$30.06			568,597	
NATIONAL FARMERS UNICA PROPERTY	B									
DIRECT		04/15/81		L					72,347	
INDIRECT		08/01/80		L					477,282	
INDIRECT		09/16/80	P	L	22,800	$23.00			500,082	
INDIRECT		10/23/80	P	L	1,000	$24.25			501,082	
INDIRECT		11/06/80	P	L	10,000	$26.50			511,082	
INDIRECT		01/27/81	J	L	47,608	$26.33			558,690	
INDIRECT		02/27/81	J	L	6,000	$27.87			564,690	
INDIRECT		04/15/81	J	L	9,000	$30.06			573,690	
SCHWAB JAMES EDWARD	D									
INDIRECT		05/01/80	P	L	100	$19.75				
INDIRECT		05/06/80	P	L	100	$19.50				
INDIRECT		05/09/80	P	L	200	$19.75				
INDIRECT		05/15/80	P	L	200	$19.75				
INDIRECT		05/16/80	P	L	200	$19.75				
INDIRECT		05/20/80	P	L	200	$19.63				
INDIRECT		05/29/80	J	L	18,700	$23.85			549,628	
INDIRECT		06/30/80		L					549,628	
INDIRECT		08/01/80	T	L	1				549,629	
INDIRECT		09/16/80	P	L	22,800	$23.00			572,429	
INDIRECT		10/23/80	P	L	1,000	$24.25			573,429	
INDIRECT		11/06/80	P	L	10,000	$26.50			583,429	
INDIRECT		01/27/81	J	L	47,608	$26.33			631,037	
INDIRECT		02/27/81	J	L	6,000	$27.87			637,037	
INDIRECT		04/15/81	J	L	9,000	$30.06			646,037	
THE UNITED CORPORATION	B									
DIRECT		05/01/80	P	L	100	$19.75				
DIRECT		05/06/80	P	L	100	$19.50				
DIRECT		05/09/80	P	L	200	$19.75				
DIRECT		05/15/80	P	L	200	$19.75				
DIRECT		05/16/80	P	L	200	$19.75				
DIRECT		05/20/80	P	L	200	$19.63				
DIRECT		05/29/80	J	L	18,700	$23.85			549,628	
DIRECT		06/26/80	K	L			72,347	$21.25	477,281	
DIRECT		08/01/80	T	L	1				477,282	
DIRECT		09/16/80	P	L	22,800	$23.00			500,082	
DIRECT		10/23/80	P	L	1,000	$24.25			501,082	
DIRECT		11/06/80	P	L	10,000	$26.50			511,082	
DIRECT		12/24/80	K	L1			481,250		29,832	
DIRECT		01/27/81	J	L	47,608	$26.33			77,440	
DIRECT		02/27/81	J	L	6,000	$27.87			83,440	
DIRECT		03/02/81	K	L			77,440	$25.00	6,000	
DIRECT		04/15/81	J	L	9,000	$30.06			15,000	
INDIRECT		04/15/81		L					631,037	
BANCSHARES N C INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SENTER JOHN A	D									
DIRECT		04/27/81	P	L	230	$6.00			24,913	
INDIRECT		04/27/81		L					5,270	
BANGOR HYDRO ELEC CO										
COM										
GREENQUIST THOMAS A	CD									
DIRECT		05/06/81	P		230	$10.19			2,266	
HASKELL ROBERT N	CD									
DIRECT		05/01/81	P		300	$10.38			13,435	
INDIRECT		05/01/81							3,674	
BANGOR PUNTA CORP										
COM										
BAFFI FRANK J	O									
DIRECT		03/31/81		L					787	
INDIRECT		03/18/81	Z	L	629					
INDIRECT		03/31/81	T	L	25				1,888	
BROWN MORGAN C III	O									
INDIRECT		03/18/81	Z	L	250					
INDIRECT		03/31/81	T	L	248				750	
LAVINS BERNARD J	OX									
DIRECT		04/06/81	S	L			100	$34.50	1,950	
DIRECT		05/21/81	S				450	$27.00	1,500	
INDIRECT		03/18/81	Z	L	240					
INDIRECT		03/31/81	T	L	56				734	
INDIRECT		05/21/81							734	
LUSHING JONATHAN	O									
DIRECT		03/31/81		L					4,800	
INDIRECT		03/18/81	Z	L	533					
INDIRECT		03/31/81	T	L	70				1,600	
MCLAUGHLIN JOHN R	O									
INDIRECT		03/18/81	Z	L	230					
INDIRECT		03/31/81	T	L	389				692	
OTTENSTEIN DAVID L	OX									
DIRECT		03/31/81		L					4,948	
INDIRECT		03/18/81	Z	L	1,361					
INDIRECT		03/31/81	T	L	77				4,[illegible]	
SCHAFLER NORMAN I	D									
DIRECT		05/08/81							8,250	
INDIRECT		05/08/81	P		1,000	$24.75			1,750	
STREET DAVID H	O									
DIRECT		03/31/81		L					1,500	
INDIRECT		03/18/81	Z	L	327					
INDIRECT		03/18/81							241	
INDIRECT		03/31/81	T	L	63				981	
BANISTER CONTL LTD										
COM										
MARRIOTT ROBERT F	O									
DIRECT		01/01/81	B	L	249				249	
INDIRECT		01/01/81	B	L	207				207	
BANK BLDG & EQUIP CORP AMER										
COM										
BISCAN CHARLES M	O									
DIRECT		04/30/81	B	L	431					
DIRECT		05/13/81	X		158	$12.88			2,695	
INDIRECT		05/13/81							200	
DUNLAP REX H	O									
DIRECT		04/30/81	T	L	143				1,406	
GREENLEE DOYAL E	O									
DIRECT		04/30/81	B	L	575				5,523	
HARMON ROBERT L	D									
DIRECT		05/07/81	P		56	$17.75			817	
HENDERSON RICHARD B	O									
DIRECT		04/30/81	T	L	345				467	
HOPKINS JOSEPH P	O									
DIRECT		04/30/81	B	L	287				2,864	
INDIRECT		04/30/81		L					1	
HOWE JOHN F	O									
DIRECT		04/30/81	B	L	564				2,241	
LARRABURE RICHARD L	O									
DIRECT		04/30/81	T	L	771				5,750	
MILLER RICHARD P	O									
DIRECT		04/30/81	B	L	397					
DIRECT		05/12/81	X		830	$11.00			2,328	
INDIRECT		05/12/81							1,000	
MUSHILL JOHN P	O									
DIRECT		04/30/81	T	L	616				5,747	
RAYMOND ALLYN D	O									
DIRECT		04/30/81	B	L	575				2,949	
INDIRECT		04/30/81		L					88	
SMITH JOSEPH A	CB									
DIRECT		04/30/81	T	L	1,508				4,858	
INDIRECT		04/30/81		L					18,875	
WEIS CARL J	CD									
DIRECT		04/30/81	B	L	143				7,830	
INDIRECT		04/30/81		L					925	
WYNN W T	O									
DIRECT		04/30/81	B	L	564				5,945	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
BANK MONT SYS										
COM										
GATES MERRITT J	D									
DIRECT		04/22/81	P	L	1,000	$22.50			2,000	
BANK SOUTH CORP										
COM										
PHILLIPS BARRY	D									
DIRECT		02/03/81							4,704	
INDIRECT		02/03/81	J		746	$21.50			2,561	
BANK VA CO										
COM										
CARTER BEIRNE B	D									
DIRECT		12/23/75	S				400	$10.38	400	
BANKAMERICA CORP										
COM										
BRANCH CHARLES BENSON	D									
DIRECT		01/26/80	P	L	37	$27.75			537	
DAHL CHARLES RAYMOND	D									
DIRECT		04/29/81	P	L	400	$24.50			1,000	
INDIRECT		04/29/81		L					200	
BANKAMERICA RLTY INVS										
SH BEN INT										
BRESLAUER ELLEN G	AF									
DIRECT		04/28/81	B	L	4				1,490	
FURBUSH DONALD M	AF									
DIRECT		04/28/81	B	L	2				94	
MASON HOWARD E JR	AF									
DIRECT		04/28/81	B	L	4				1,314	
INDIRECT		04/28/81		L					500	
VONTHADEN ARTHUR G	AF									
DIRECT		04/28/81	B	L	4				2,514	
BANKERS TR N Y CORP										
COM										
MOORE WILLIAM H	D									
DIRECT		05/19/81	S				8,000	$31.00	11,052	
SAVINGS INCENTIVE PLAN	T									
DIRECT		04/30/81	U	L			25,361			
DIRECT		04/30/81	P	L	3,700	$31.50			1,042,865	
BANTA GEORGE INC										
COM										
DRESSER WILLIAM B	OD									
DIRECT		05/06/81	X		1,200	$11.67			18,226	
INDIRECT		05/06/81							618	
EARLE HARRY W	OD									
DIRECT		05/19/81	X		3,450	$10.08			4,950	
BARBER GREENE CO										
COM										
BLAIR EDWARD MCC	D									
DIRECT		05/29/81							3,000	
IND MKT MKR		05/29/81	P		5,709	$16.30				
IND MKT MKR		05/29/81	S				4,340	$16.54	13	
BARD C R INC										
COM										
CRONIN DANIEL A JR	D									
DIRECT		04/10/81		L					2,000	
INDIRECT		04/10/81	P	L	1,000	$29.00			2,000	
MALONEY GEORGE THOMAS	O									
DIRECT		04/13/81	T	L	4,500					
DIRECT		04/13/81	U	L			2,239		5,185	
INDIRECT		04/13/81		L					5,440	
MANSON ROBERT I	OD									
DIRECT		05/28/81	S				2,000	$30.38	9,480	
BARDEN CORP										
COM										
GIMIGLIANO THERESA R	O									
DIRECT		05/11/81	X		187	$5.95			809	
YAMONT PAUL E	O									
DIRECT		05/11/81	X		687	$5.95			8,249	
BARNES ENGR CO										
COM										
LAX BENJAMIN	D									
DIRECT		05/26/81	P		200	$6.75			200	
BARNES GROUP INC										
COM										
IVY RICHARD J	O									
DIRECT		05/19/81	X		3,000	$5.71			3,000	
DIRECT		05/19/81	X		3,000	$5.71			3,000	
BARTONS CANDY CORP										
COM										
AMERICAN SAFETY RAZOR COMPANY	B									
DIRECT		05/04/81	3						608,734	

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LICHTENBERG WILLIAM	O									
DIRECT		12/29/80	S	A			1,500	$2.00	495	
UPWIN ISRAEL	O									
DIRECT		04/14/81	S	L			364	$1.98		
DIRECT		04/20/81	S	L			100	$2.00	100	
BASE TEN SYS INC										
CL B CONV										
KLINSPORT EDWARD J	O									
DIRECT		08/23/78	J	IA	2,000				2,000	
KRANZLER MILDRED	D									
DIRECT		02/14/77		A					23,600	
INDIRECT		02/14/77	S	A			500	$3.25	500	
BAXTER TRAVENOL LABS INC										
COM										
AUSMAN ROBERT K	OX									
DIRECT		05/12/81	X		530	$35.31				
DIRECT		05/15/81	T		10					
DIRECT		05/29/81	T		10				5,073	
INDIRECT		05/29/81							258	
GANTZ WILBUR HENRY THIRD	OD									
DIRECT		05/15/81	T		30					
DIRECT		05/29/81	T		40				1,775	
INDIRECT		05/29/81							430	
HARRIS GRADY WILLIAM	OX									
DIRECT		05/15/81	T		20					
DIRECT		05/29/81	T		10				360	
JOHNSON WARREN DONALD	OX									
DIRECT		05/29/81	T		10				943	
LAZARUS STEVEN	O									
DIRECT		05/26/81	S				1,500	$55.00	5	
MAGSEN DONALD G	OX									
DIRECT		05/13/81	X		1,000	$35.31			2,511	
INDIRECT		05/13/81							410	
RASMUSEN ROGER WARD	O									
DIRECT		05/15/81	T		10					
DIRECT		05/29/81	T		20				980	
BAY FINL CORP										
COM										
CARDEN WILLIAM J	D									
INDIRECT		01/15/81	S	L			9,200	$7.38		
INDIRECT		01/16/81	S	L			800	$7.38		
INDIRECT		01/19/81	S	L			900	$7.38		
INDIRECT		01/20/81	S	L			17,100	$7.18		
INDIRECT		01/26/81	S	L			2,600	$7.25		
INDIRECT		01/29/81	S	L			1,800	$8.00		
INDIRECT		01/30/81	S	L			600	$8.00		
INDIRECT		04/21/81	S	L			73,300	$8.38		
INDIRECT		04/22/81	S	L			20,700	$8.38		
INDIRECT		04/23/81	S	L			50,000	$9.25		
INDIRECT		04/24/81	S	L			25,000	$9.25		
INDIRECT		04/27/81	S	L			27,100	$9.27		
INDIRECT		04/28/81	S	L			11,600	$9.01	15,400	
BAYLAKE CORP										
COM										
MERLACHE THOMAS L	OD									
DIRECT		04/22/81	S	L			20	$25.00	1,713	
INDIRECT		04/22/81		L					108	
BEARD OIL CO										
COM										
ALBERT VICTORIA M	O									
DIRECT		05/04/81	X		360	$6.75			3,700	
VATER JAMES W JR	OX									
DIRECT		05/01/81	X		720	$6.75				
DIRECT		05/01/81	U				205		14,561	
WILCOX BEN	O									
DIRECT		05/15/81	U				861			
DIRECT		05/15/81	X		3,330	$6.50			9,319	
YEISLEY CECIL I JR	OX									
DIRECT		05/06/81	U				213			
DIRECT		05/06/81	X		720	$6.75			9,369	
BEATRICE FOODS CO										
COM										
GAGGETT DUANE D	O									
DIRECT		05/01/81	P		200	$21.63			7,404	
BECTON DICKINSON & CO										
COM										
ASNES MARVIN A	OD									
DIRECT		05/08/81	T		330				160,161	
BECTON HENRY P	D									
DIRECT		04/10/81	S	L			500	$50.00		
DIRECT		04/13/81	S	L			500	$49.75	187,932	
INDIRECT		04/15/81	S	L			500	$49.38		
INDIRECT		04/21/81	S	L			700	$49.49	200,080	
BUTLER ROBERT G	D									
DIRECT		05/01/81	X		225	$38.88				
DIRECT		05/08/81	T		60				700	

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DUNN MARTIN S	O									
DIRECT		05/04/81	X		600	$38.88			930	
DIRECT		05/08/81	T		60					
FERREIRA AMADEU	O									
DIRECT		05/08/81	T		135				4,986	
INDIRECT		05/08/81							1,978	
GABEL JOHN CARL	O									
DIRECT		05/08/81	T		150				1,222	
HOWE WESLEY J	CB									
DIRECT		05/08/81	T		405				24,443	
IRIS FRANKLIN J	O									
DIRECT		05/08/81	T		150				5,391	
LUNDY EDWARD D	O									
DIRECT		05/08/81	T		45				919	
NOLEN WILSON	C									
DIRECT		05/08/81	T		90					
DIRECT		05/11/81	X		1,300				2,887	
PAULSON PHOTIOS T	O									
DIRECT		04/18/81	T	L	112					
DIRECT		05/08/81	T		120				1,395	
REYNOLDS ROBERT ARTHUR	C									
DIRECT		05/08/81	T		75				945	
ROTH HARRY	D									
DIRECT		05/27/81	U				500		192,600	
INDIRECT		05/27/81							71,799	
SENCER DAVID JUDSON	O									
DIRECT		05/08/81	T		75				400	
SHOOR BERNARD A	O									
DIRECT		05/04/81	X		700	$38.88				
DIRECT		05/08/81	T		90				3,152	
BEGLEY DRUG CO										
COM										
SNYDER DONALD R	DO									
DIRECT		04/21/81	J	L	372	$11.25			4,222	
INDIRECT		04/21/81		L					33	
BEKER INDS CORP										
COM										
FITTERON JOHN JOSEPH	O									
DIRECT		05/19/81	X		400	$4.19			6,438	
MORE DOUGLAS MCLOCHLAN	O									
DIRECT		05/20/81	X		3,200	$4.19				
DIRECT		05/21/81	X		1,000	$8.88				
DIRECT		05/21/81	U				651		9,452	
BEKINS CO										
COM										
LEE ROGER	O									Y
DIRECT		05/11/81	X	A	2,730	$7.13			5,300	
INDIRECT		05/11/81		A					1,800	
PRICE HARRISON A	O									
INDIRECT		05/01/81	P		1,000	$15.13			1,000	
BELCO PETE CORP										
COM										
SCHINDLER GUSTAVE	D									
DIRECT		05/20/81	S				2,500	$30.38	42,142	
INDIRECT		05/20/81							20,234	
BELDEN CORP										
COM										
HAWKINSON ROBERT W	OD									
DIRECT		12/10/80	N	L			115			
INDIRECT		12/10/80	N	L			15,846			
BELKNAP INC										
COM										
BAKER JOHN R	OX									
DIRECT		05/22/81	P		41	$14.55			4,314	
BELL & HOWELL CO										
COM										
HAAG PHILIP P	SH									
DIRECT		05/15/81	S				500	$27.00	750	
BELL TEL CO CDA-BELL CDA										
COM										
DELANEY DOUGLAS WILFRED	O									
DIRECT		04/25/79	Z		4,134					
DIRECT		01/16/80	B	A	567				6,710	
DIRECT		01/16/81	B	A	1,038				7,748	
DIRECT		02/27/81	B	A	175				7,923	
INDIRECT		02/27/81	B	A	210				3,210	
BEMIS INC										
COM										
ANDREWS GEORGE W	O									
DIRECT		05/01/81	X		278	$14.25			2,278	
ASPLIN EDWARD W	CB									
DIRECT		05/06/81	S				2,000	$32.13	20,698	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
BENDIX CORP										
COM										
DEMAIN STANLEY	D									Y
DIRECT		02/23/81	X	L	666	$42.70			3,665	
DIRECT		05/14/81	X		334	$42.70			3,999	
EMPLOYEES SAVINGS & STOCK OWERSHI	T									
DIRECT		04/30/81	P	L	55,600	$58.67				
DIRECT		04/30/81	U	L			26,535		4,251,834	
HARTZ PAUL F	CD									
DIRECT		05/18/81	X		1,500	$41.75			7,043	
KNOPF GEORGE S	G									
DIRECT		05/14/81	X		750	$42.70			3,036	
INDIRECT		05/14/81							1,854	
MCDONALD ALONZO L	D									
DIRECT		04/29/81	P	L	100	$61.00			100	
REYNOLDS JACK M	OX									
DIRECT		05/18/81	X		1,000	$41.75			1,000	
INDIRECT		05/18/81							802	
BENEDICT NUCLEAR PHAR										
COM										
EISENMAN EDWARD J	DO									
DIRECT		02/25/80	P	A	200,000	$ .50			554,500	
DIRECT		04/15/80	3	A					354,500	
DIRECT		01/28/81		A					554,500	
INDIRECT		02/25/80	P	A	200,000	$ .50			654,500	
INDIRECT		04/15/80	3	A					454,500	
INDIRECT		01/28/81	S	A			10,000	$2.22	644,500	
BENEFICIAL CORP										
COM										
CASPERSEN FINN M W	CB									
DIRECT		05/26/81							20,596	
INDIRECT		05/26/81	P		400	$22.50			449,658	
BENEFICIAL STD CORP										
CL A										
MITCHELL JOSEPH N	H									Y
DIRECT		04/14/81	U	L			4,752			
DIRECT		04/14/81	X	L	37,500	$3.01			279,273	
INDIRECT		04/14/81		L					5,136	
CL B										
MIRISCH WALTER	D									
DIRECT		04/23/81	P	L	300	$21.00			4,037	
BENTLEY LABS INC										
COM										
LEWIS WILLARD H	C									
DIRECT		05/08/81	X		1,000	$8.62			1,000	
RAIBLE DONALD A	C									
DIRECT		05/06/81	X		2,500	$13.10			3,700	
STEMLER JOSEPH	CD									
DIRECT		04/09/81	P	L	1,500	$36.45				
DIRECT		04/10/81	P	L	1,000	$35.45			12,500	
BERG ENTERPRISES INC										
COM										
GAZLEY AL	CD									Y
DIRECT		05/19/81	X		5,230	$3.50			28,828	
STEINSAPIR MORRIS	CD									Y
DIRECT		05/19/81	X		2,500	$3.50			14,746	
INDIRECT		05/19/81							4,727	
BERGEN BRUNSWIG CORP										
CL A										
GUTMAN JEROLD O	OX									
DIRECT		05/28/81	X		3,750	$3.80			3,750	
MARTINI EMIL P JR	CB									Y
DIRECT		05/22/81	S				200	$30.25	29,472	
INDIRECT		05/22/81							49,490	
THOMPSON LLOYD D	D									Y
DIRECT		05/06/81	X		2,250	$3.80			2,250	
PFD SER 1 CONV $1.15										
LIDDLE GEORGE R	D									
DIRECT		05/05/81	S				100	$59.00	239	
INDIRECT		05/05/81							5,455	
BERKLEY W R CORP										
COM										
BERKLEY WILLIAM R	H									
DIRECT		05/08/81							808,707	
INDIRECT		05/08/81	S				6,200	$14.00	159,227	
NUSBAUM JACK H	D									
DIRECT		05/05/81							2,545	
INDIRECT		05/05/81	S				6,200	$16.00	156,796	
VOLLARO JOHN DONALD	D									
DIRECT		05/20/81	X		4,081	$4.72			9,652	
BERRY INDS CORP 1979										
COM										
BAILE RICHARD ARTHUR	CB									
DIRECT		05/27/81	S				5,500	$11.91	220,000	
INDIRECT		05/27/81							12,100	

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BELKNAP BOB G	O									
DIRECT		12/29/80	X	A	2,000	$3.00			2,400	
CHAUVIN GUY ANTHONY	O									Y
DIRECT		04/17/80	X	L	8,000	$3.75			10,800	
SCOTT WILLIAM ROBERT	O									Y
DIRECT		05/06/81	X		8,930	$3.00			30,000	
BETZ LABS INC										
COM										
BETZ JOHN DREW	CB									
DIRECT		05/08/81	S				2,000	$52.25		
DIRECT		05/11/81	S				2,000	$52.00		
DIRECT		05/14/81	S				2,000	$51.75		
DIRECT		05/15/81	S				2,000	$51.50		
DIRECT		05/18/81	S				2,000	$51.75	196,700	
INDIRECT		05/18/81							203,000	
GREGORY V JAMES	O									
DIRECT		05/20/81	X		2,000	$32.88			4,600	
INDIRECT		05/20/81							1,200	
VONCANON R DALE	O									
DIRECT		05/20/81	X		1,500	$36.13			4,600	
INDIRECT		05/20/81							1,650	
ZICKERMAN RICHARD C	O									
DIRECT		05/13/81	T		150				4,700	
INDIRECT		05/13/81	U				150		1,500	
BEVERAGE MGMT INC										
COM										
COUGHLIN ALBERT L	O									
DIRECT		05/19/81	X		4,725	$6.07			12,128	
INDIRECT		05/19/81							45	
BIBB CO										
COM										
COMER FRANK W	O									
DIRECT		05/27/81	K				1,079	$10.75	9,182	
INDIRECT		05/27/81							331	
DUSENBERRY GEORGE R	O									
DIRECT		05/20/81	X		1,000	$7.75			6,100	
EDMONDS ELMER H	O									
DIRECT		05/20/81	X		1,000	$7.75			1,000	
TERRY J FLETCHER	O									
DIRECT		03/27/81	B	L	157				1,870	
DIRECT		05/20/81	X		2,500	$8.00			4,370	
INDIRECT		05/20/81							3,400	
BIG THREE INDS INC										
COM										
IRRGANG WILLIAM	D									
DIRECT		05/02/81	P		2,100	$31.25				
DIRECT		05/04/81	P		2,900	$31.63			73,708	
INDIRECT		05/04/81							6,628	
WOODFIN GENE W	D									
DIRECT		04/03/81	P	L	830	$36.00			5,000	
BINKS MFG CO										
COM										
ROCHE BURKE B	O									
DIRECT		04/01/81	J		903	$21.00				
DIRECT		04/15/81	K				50	$20.00	133,332	
INDIRECT		04/15/81							367,957	
UNSCHULD DORAN J	O									
DIRECT		05/22/81	S				500	$21.63	1,049	
INDIRECT		05/22/81							13,488	
BIO RAD LABS INC										
COM										
BENNETT JAMES J	OD									Y
DIRECT		04/30/81	X		2,344	$6.80			6,450	
PFD $0.135										
BENNETT JAMES J	OD									Y
DIRECT		04/30/81	X		2,344	$6.80			6,450	
BIO RESPONSE INC										
BIO RESPONSE INC										
COM										
JACOBS ELI S	CB									
DIRECT		05/01/81	U				125,000		2,057,361	
INDIRECT		05/01/81							744,070	
BIOMEDICAL REFERENCE LAB INC										
COM										
POWELL JAMES B	H									
DIRECT		04/15/81	S	L			2,000	$23.50		
DIRECT		04/17/81	K	L			1,230	$24.00	313,770	
POWELL WILLIAM C	B									
DIRECT		04/02/81	S	L			1,000	$24.00		
DIRECT		04/03/81	S	L			4,000	$24.00		
DIRECT		04/20/81	S	L			2,000	$24.00		
DIRECT		04/21/81	S	L			500	$24.00	361,031	
DIRECT		05/13/81	S				5,000	$24.50		
DIRECT		05/14/81	S				5,000	$24.75	351,031	
INDIRECT		05/14/81							27,840	

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SING ROBERT L JR	D									
DIRECT		05/19/81	3						225,000	
INDIRECT		05/19/81	3						56,000	
BIOSPHERICS INC										
COM										
LEVIN GILBERT V	H									
DIRECT		05/14/81	S				950	$14.50		
DIRECT		05/18/81	S				1,050	$14.50		
DIRECT		05/19/81	S				1,000	$14.75		
DIRECT		05/21/81	S				2,000	$15.25		
DIRECT		05/22/81	S				1,000	$15.25	424,098	
INDIRECT		05/22/81							436,332	
LEVIN M KAREN	H									
DIRECT		05/22/81							405,496	
INDIRECT		05/14/81	S				950	$14.50		
INDIRECT		05/18/81	S				1,050	$14.50		
INDIRECT		05/19/81	S				1,000	$14.75		
INDIRECT		05/21/81	S				2,000	$15.25		
INDIRECT		05/22/81	S				1,000	$15.25	454,934	
BIRD & SON INC										
COM										
BIRD CHARLES S JR	D									
DIRECT		03/20/81	O	L	537				54,241	
INDIRECT		03/20/81	T	L	119,853					
INDIRECT		03/20/81	O	L	5,939				719,931	
HOWLAND WESTON	D									
DIRECT		04/10/81	Z	L	507					
DIRECT		04/29/81	S	L			87	$15.25	32,960	
INDIRECT		04/29/81		L					18,180	
BIRTCHER CORP										
COM										
JARVIS ERNEST V	CB									
DIRECT		01/30/81	T	A	11,475				228,163	
DIRECT		04/08/81	H	L			1,000		227,163	
DIRECT		05/19/81	T		10,000				237,163	
DIRECT		05/19/81	X	A	10,000	$1.44			237,163	
BITCO CORP										
COM										
MCDONALD HENRY C	D									
DIRECT		05/07/81	S				1,187	$43.50	19,000	
INDIRECT		05/07/81							32,625	
BLESSINGS CORP										
COM										
BECKER IVAN E	D									
DIRECT		05/18/81	S				1,000	$7.50	6,273	
INDIRECT		05/18/81							26	
HOULIHAN JAMES J	D									Y
DIRECT		04/16/81	X	L	3,300	$7.27			4,927	
BLUE BELL INC										
COM										
CARTWRIGHT THOMAS LEWIS	O									
DIRECT		05/04/81	X		400	$20.31			1,600	
INDIRECT		05/04/81							1,000	
LAMBETH TIMOTHY ALEXANDER	O									
DIRECT		05/15/81	X		800	$20.31			1,900	
LUCAS EDWIN FLEMING JR	OD									
DIRECT		05/13/81	X		2,500	$20.31			4,100	
INDIRECT		05/13/81							38,908	
MANN LOWELL KIMSEY	O									
DIRECT		05/11/81	X		5,000	$20.31			44,255	
INDIRECT		05/11/81							4,200	
ROBISON GEORGE DANIEL THIRD	O									
DIRECT		05/15/81	X		1,500	$20.31			5,824	
INDIRECT		05/15/81							24	
THOMPSON PORTER BLISS	OX									
DIRECT		05/18/81	X		2,000	$20.31			10,500	
INDIRECT		05/18/81							50	
TOBEN BOYD TOBIAS JR	O									
DIRECT		05/11/81	X		2,000	$20.31			4,400	
WEATHERFORD TERRY LYNN	O									
DIRECT		05/15/81	X		400	$20.31			1,200	
BOATMENS BANCSHARES INC										
COM										
EVERETT EUGENE F	D									Y
DIRECT		05/10/81	B		90					
DIRECT		05/18/81	X		937	$21.00			7,177	
INDIRECT		05/16/81							67	
BOB EVANS FARMS INC										
COM										
ARGOBRIGHT VICTOR W	O									
DIRECT		05/28/81	3						7,166	
INDIRECT		05/28/81	3						4,786	
BRADBURY KEITH P	O									
DIRECT		04/27/81	X	L	533	$11.34			11,256	

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CALL W LOWELL	O									
DIRECT		05/14/81	X		1,367	$11.34			19,155	
DIRECT		05/20/81	H				1,367		17,788	
INDIRECT		05/20/81							8,863	
CARROLL LAWRENCE E	G									
DIRECT		04/27/81	X	L	533	$11.34			43,663	
CORBIN LARRY C	O									
DIRECT		05/28/81	3						8,134	
DIRECT		05/29/81	H				100		8,034	
GARICH PETER W	C									
DIRECT		05/08/81	X		533	$11.34			35,777	
INDIRECT		05/08/81							3,148	
GRIESENBROCK W JOSEPH	O									
DIRECT		05/28/81	3						6,399	
MCLAREN RICHARD G	O									
DIRECT		05/19/81	X		1,330	$11.34			18,246	
WOOD ROBERT S	OD									
DIRECT		04/30/81		L					187,373	
INDIRECT		04/30/81	K	L			1,849	$32.38	85,524	
BOHEMIA INC										
CON										
COINER THOMAS W	O									
DIRECT		05/21/81	X		3,932	$14.81			6,025	
WRIGHT KEITH M	OX									
DIRECT		05/20/81	X		3,278	$14.87			3,832	
BOOTHE FINL CORP										
PFD										
BOOTHE DYAS POWER JR	CB									
DIRECT		04/01/81	S	L			220	$21.00		
BORG WARNER CORP										
CON										
BASS ROBERT O	D									
DIRECT		05/06/81	H				25			
DIRECT		05/20/81	S				4,166	$47.00	4,722	
INDIRECT		05/20/81							500	
BORG WARNER CORP INCENTIVE INVEST	T									
DIRECT		04/30/81	P	L	338	$46.43			48,788	
HARVEY LEONARD A	O									
DIRECT		05/11/81	X		1,050	$27.50			3,529	
BOW VALLEY INDS LTD										
CON										
CEMP INVESTMENTS LTD	B									
DIRECT		05/06/81							650,000	
INDIRECT		05/04/81	P		10,900	$17.17				
INDIRECT		05/05/81	P		8,000	$16.88				
INDIRECT		05/06/81	P		25,000	$15.75			3,114,306	
GRAHAM JAMES SCOTT	D									
DIRECT		05/15/81							143,100	
INDIRECT		05/15/81	P		1,500	$19.63			8,700	
BOWMAR INSTR CORP										
CON										
GRILLY WILLIAM M	OD									
DIRECT		05/27/81	X		3,000	$1.72			3,000	
KRAKAUER CHARLES S	C									
DIRECT		11/20/80	X	L	3,000	$1.00			3,000	
BRADLEY REAL ESTATE TR										
CON										
MYERS WILLIAM G	T									
DIRECT		05/18/81							32,252	
INDIRECT		05/18/81	P		500	$8.25			45,239	
BRANCH CORP										
CON										
HERRING JEROME	O									
DIRECT		03/20/81	B	L	2				136	
INDIRECT		03/20/81		L					5	
LOWE L VINCENT JR	D									
DIRECT		03/20/81	B	L	39				2,142	
INDIRECT		03/20/81	B	L	20				1,379	
PETERS A WINNIETT	D									
DIRECT		03/20/81	B	L	40				2,168	
STEWART B GLOYDEN JR	D									
DIRECT		03/20/81	B	L	7				425	
INDIRECT		03/20/81		L					20	
BRANCH INDS INC										
CON										
ANKNER HENRY J	OD									
DIRECT		05/04/81	S				10,000	$2.50	20,000	
INDIRECT		05/04/81							10,000	
BRAUN ENGR CO										
CON										
TAGANINO MICHAEL J	O									
DIRECT		05/12/81	P		17	$26.75			2,065	

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BRENTON BKS INC										
CON										
BRENTON C ROBERT	OD									
DIRECT		03/31/81		L					42,077	
INDIRECT		03/31/81	S	L			312	$19.62	278,899	
BRENTON WILLIAM H	CB									
DIRECT		05/26/81							107,944	
INDIRECT		05/26/81	S				600	$20.00	260,175	
BRENNAND PAIGE INDS INC										
CON										
ROSENBLOOM DANIEL	D									
DIRECT		05/01/81	S				700	$10.50		
DIRECT		05/04/81	S				3,698	$10.68	138,562	
IND MKT MKR		05/29/81	S				2	$10.75	2	
BRIGGS & STRATTON CORP										
CON										
DEWEY LEWIS WILLIAM JR	C									
DIRECT		05/22/81							600	
INDIRECT		05/22/81	P		100	$24.13			123	
SOCKS LAVERNE J	C									
DIRECT		05/11/81							1,000	
INDIRECT		05/11/81	B		87				126	
STRATTON FREDERICK P JR	C									
DIRECT		05/08/81							65,400	
INDIRECT		05/08/81	J		100	$23.25			54,882	
BRISTOL CORP										
CON										
BROWN GLENN R	D									
DIRECT		05/21/81	H				4,500			
DIRECT		05/27/81	S				2,000	$6.13	293,853	
WITSKEN CLARENCE	OD									
DIRECT		05/ 5/81	X		9,765	$3.85			9,921	
BRISTOL MYERS CO										
CON										
SPROLE FRANK ARNOTT	D									
DIRECT		05/07/81	T		3,600					
DIRECT		05/07/81	U				2,235			
DIRECT		05/15/81	T		6,000					
DIRECT		05/15/81	U				2,535		21,870	
INDIRECT		05/15/81							2,810	
BRO DART INDS										
CON										
BUNSALL GEORGE	D									
DIRECT		01/30/81	S	L			1,000	$6.00	53,420	
DIRECT		02/03/81	S	L			900	$6.00		
DIRECT		02/04/81	S	L			100	$6.00		
DIRECT		02/05/81	S	L			200	$5.63		
DIRECT		02/06/81	S	L			500	$5.63		
DIRECT		02/09/81	S	L			1,500	$5.69		
DIRECT		02/10/81	S	L			1,800	$5.75		
DIRECT		02/17/81	S	L			800	$5.13	47,620	
DIRECT		03/05/81	S	L			3,000	$5.19		
DIRECT		03/06/81	S	L			4,200	$5.19		
DIRECT		03/09/81	S	L			1,000	$5.13		
DIRECT		03/10/81	S	L			1,000	$5.13		
DIRECT		03/11/81	S	L			100	$5.25		
DIRECT		03/12/81	S	L			1,100	$5.25		
DIRECT		03/13/81	S	L			1,100	$5.32		
DIRECT		03/16/81	S	L			1,700	$5.38		
DIRECT		03/17/81	S	L			200	$5.50		
DIRECT		03/20/81	S	L			1,600	$5.32	32,620	
DIRECT		04/01/81	S	L			1,500	$5.76		
DIRECT		04/30/81	S	L			1,000	$6.82	30,120	
BROOKS FASHION STORES INC										
CON										
HALPERN DAVID	O									
DIRECT		04/14/81	X	L	1,025	$6.00			4,050	
RANDALL HAROLD	G									
DIRECT		04/14/81	X	L	3,000	$6.38			21,000	
STEINBERG BURT	C									
DIRECT		04/13/81	X	L	1,500	$6.42			7,375	
BROOKWOOD HEALTH SVCS INC										
CON										
AICE ARTHUR H JR	D									
DIRECT		05/01/81	S				28,368	$46.88		
DIRECT		05/06/81	H				3,000			
BROWN GROUP INC										
CON										
GEORGE WILLIAM D JR	O									
DIRECT		09/04/79	T	A	178				328	
DIRECT		06/09/80	T	A	275				603	
DIRECT		09/03/80	T	A	335				938	
GRIFFIN W L HADLEY	CB									
DIRECT		05/19/81	T		194				31,363	
INDIRECT		05/19/81							1,500	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted or transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
PICKLE ROBERT DOUGLAS	D									
DIRECT		05/19/81	T		70				1,406	
BROWN TOM INC										
COM										
DUDLEY D DOUGLAS	D									
DIRECT		04/09/81		L					728,428	
INDIRECT		09/23/80	H	L			2,000			
INDIRECT		04/09/81	N	L			63,292		332,811	
HINSON LENARD LEE	DX									
DIRECT		05/13/81	S				2,000	$40.65	56,561	
BROWNING FERRIS INDS INC										
COM										
DRURY EDWARD	D									Y
DIRECT		05/29/81	3						303,850	
INDIRECT		05/29/81	3						85,043	
JOHNSON ROBERT A	D									
DIRECT		05/13/81	X		4,000	$12.22			5,000	
LAWLOR MICHAEL P	D									
DIRECT		05/20/81	X	A	6,500	$12.29			7,000	
DIRECT		08/20/81	X		6,500	$12.29			7,000	
BRUNSWICK CORP										
COM										
ALEXANDER CHARLES FREEMAN JR	D									
DIRECT		05/01/81	T		3,530				20,241	
BUICK JAMES GORDON	D									
DIRECT		05/01/81	T		3,000				18,500	
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		05/14/81	P		5,000	$19.76				
DIRECT		05/15/81	P		3,200	$20.00				
DIRECT		05/18/81	P		30,000	$19.79				
DIRECT		05/20/81	P		2,500	$19.63				
DIRECT		05/21/81	P		11,500	$19.88				
DIRECT		05/22/81	P		17,300	$19.75				
DIRECT		05/26/81	P		10,000	$19.94				
DIRECT		05/27/81	P		50,000	$20.91				
DIRECT		05/29/81	P		20,300	$21.67			2,281,600	
MARVIN HENRY H	D									
DIRECT		05/01/81	T		3,000				10,000	
MCGRATH MAX E	D									
DIRECT		05/01/81	T		3,000				19,500	
MEYERHOFF JACK F	D									
DIRECT		05/01/81	T		3,000					
DIRECT		05/06/81	S				1,000	$18.63		
DIRECT		05/27/81	S				800	$20.50	12,700	
INDIRECT		05/27/81							2	
NIEMANN WILLIAM L	D									
DIRECT		05/01/81	T		3,000				21,920	
REICHERT JACK FRANK	D									
DIRECT		05/01/81	T		10,000					
DIRECT		05/15/81	T		182				50,775	
RUDC MILTON	D									
DIRECT		05/01/81	T		4,530				29,250	
INDIRECT		05/01/81							300	
URBANEK J F	D									
DIRECT		05/01/81	T		4,530				25,000	
WICKSTRA HOWARD EDWARD	D									
DIRECT		05/01/81	T		4,530				23,987	
BRYN MAWR CAMP RESORTS INC										
COM										
MC CONNELL FRANCIS PATRICK	D									
DIRECT		05/20/81	P		1,030	$6.50				
BUCK ENGR INC										
COM										
BERDAN DAVID	OD									
DIRECT		12/05/79	N	L			10,967	$6.00		
DIRECT		05/19/81	X		3,000	$2.75			3,000	
BOND CHARLES H	D									
DIRECT		05/19/81	X		1,000	$2.75			1,005	
BUCKBEE MEARS CO										
COM										
BERGMANN CARL A	D									
DIRECT		04/29/81	X	L	25,100	$4.70			25,100	
CORONIS LEWIS H	D									
DIRECT		04/30/81	P	L	23,450	$4.99			25,100	
KRATZ S JOHN	D									
DIRECT		05/11/81	X		6,875	$4.13			13,075	
MACKAY EDWARD F	D									
DIRECT		04/30/81	X	L	12,530	$6.13			13,950	
WITT ARTHUR P	D									
DIRECT		04/30/81	X	L	20,000	$5.50			20,000	
DIRECT		04/30/81	3						20,000	
BUELL INDS INC										
COM										
LARGAY GEORGE HENRY	OD									
DIRECT		04/13/81	P		20	$9.75			28,980	
DIRECT		05/22/81	P		20	$9.38			29,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

[illegible] / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, nonidentical or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		05/22/81							323,637	
BUFFALO FORGE CO										
COM										
AMPCO PITTSBURGH CORPORATION	B									
INDIRECT		03/16/81	T	A	164,183					
INDIRECT		03/17/81	T	A	711,546					
INDIRECT		03/18/81	T	A	232,123					
INDIRECT		03/19/81	T	A	69,290					
INDIRECT		03/20/81	T	A	161,880					
INDIRECT		03/23/81	T	A	74,798					
INDIRECT		03/24/81	T	A	118,152					
INDIRECT		03/25/81	T	A	33,827					
INDIRECT		03/26/81	T	A	31,915					
INDIRECT		03/27/81	T	A	43,393					
INDIRECT		03/30/81	T	A	16,286					
INDIRECT		03/31/81	T	A	4,302				1,969,324	
AMPCO PITTSBURGH SECURITIES II CO	B									
DIRECT		03/16/81	T	A	164,183					
DIRECT		03/17/81	T	A	371,546					
DIRECT		03/18/81	T	A	232,123					
DIRECT		03/19/81	T	A	69,290					
DIRECT		03/20/81	T	A	161,880					
DIRECT		03/23/81	T	A	74,798					
DIRECT		03/24/81	T	A	118,152					
DIRECT		03/25/81	T	A	33,827					
DIRECT		03/26/81	T	A	31,915					
DIRECT		03/27/81	T	A	43,393					
DIRECT		03/30/81	T	A	16,286					
DIRECT		03/31/81	T	A	4,302				1,629,324	
INDIRECT		03/17/81	T	A	340,000				340,000	
BULOVA WATCH INC										
SUB DEB CONV										
LOEWS CORPORATION	B									
DIRECT		05/12/81	P	I	350,000	$60.25			$350,000	
COM										
LOEWS CORPORATION	B									
INDIRECT		05/22/81	J		104	$10.00			3,802,435	
BUNKER RAMO CORP										
COM										
BURNHAM DUANE L	C									
DIRECT		05/18/81	X		2,500	$8.75			7,500	
INDIRECT		05/18/81							300	
COUTTS JOHN R	C									
DIRECT		05/06/81	X		7,833	$9.93			9,333	
COM NEW										
FENKES DAVID A	C									
DIRECT		05/13/81	X		9,250	$9.32			10,000	
WEATHERBEE HARVARD Y	O									
DIRECT		05/13/81	X		1,500	$17.75			2,000	
BURRINGTON CORP										
COM										
MCNEIL GORDON H	OD									
DIRECT		05/15/81	M		40,000				143,000	
INDIRECT		05/15/81							20,000	
RAPPAPORT LOUIS	OD									
DIRECT		04/15/81	S				1,000	$11.00	1,000	
SUB DEB CONV DUE 08/01/84										
LANDSMAN ELLIOTT	D									
DIRECT		10/02/79	J	A	100,000	$1,000.00			$100,000	
MCNEIL GORDON H	OD									
DIRECT		05/15/81	N				100,000			
BURLINGTON INDS INC										
COM										
WACHOVIA BANK & TRUST CO PROFIT S	B									
DIRECT		04/02/81	U				22,787			
DIRECT		04/16/81	U				12,369		3,754,541	
DIRECT		05/01/81	T		42,000					
DIRECT		05/29/81	U				12,176		3,784,365	
BURLINGTON NORTHN INC										
COM										
COYNE FRANK H	C									
DIRECT		05/06/81	T		2,241					Y
MERRYMAN SOMERS GWYNN	DX								23,553	
DIRECT		04/16/81		A						
DIRECT		05/26/81	T		1,200	$60.00			400	
DIRECT		05/26/81	U				385		1,215	
BUTLER INTL INC										
COM										
LOUIS JOHN J JR	D									
INDIRECT		05/11/81	U				500,000		500,000	
BUTLER MFG CO DEL										
COM										
PROFIT SHARING STOCK PURCHASE TRU	BT									
DIRECT		04/30/81	J	L	5,097	$28.66				
DIRECT		04/30/81	P	L	270	$28.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. nonlabel or nonexempt	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		04/30/81	U	L			4,776		892,240	
THOMAS CHARLES F	D									
DIRECT		04/28/81	S				6,000	$28.38	1,750	
INDIRECT		04/28/81							79	
CB & T BANCSHARES INC										
COM										
BICKERSTAFF RICHARD H SR	D									
DIRECT		04/01/81		L					7,524	
INDIRECT		04/01/81	T	L	6				1,163	
BLANCHARD JAMES H	CD									
DIRECT		04/30/81		L					16,180	
INDIRECT		04/30/81	T	L	93				1,230	
BUTLER SARAH T	B									
DIRECT		04/08/81		L					155,948	
INDIRECT		04/08/81	T	L	26				138,851	
CORN ELIZABETH T	B									
DIRECT		04/08/81		L					154,468	
INDIRECT		04/08/81	T	L	95				141,820	
CURRY C WILLIAM	D									
DIRECT		04/01/81		L					4,432	
INDIRECT		04/01/81	T	L	6				563	
EVANS KENNETH E	C									
INDIRECT		04/30/81	T	L	23				120	
GARRARD GARDINER W JR	D									
DIRECT		04/08/81		L					2,400	
INDIRECT		04/08/81	T	L	37				24,210	
ILLGES JOHN PAUL THIRD	D									
DIRECT		04/08/81		L					15,000	
INDIRECT		04/08/81	T	L	38				5,260	
JORDAN G GUNBY	D									
DIRECT		04/08/81		L					12,012	
INDIRECT		04/08/81	T	L	37				87,106	
MOULTON JOHN L	D									
DIRECT		04/08/81		L					11,250	
INDIRECT		04/08/81	T	L	98				658	
PAGE HUGH LEONARD	CD									
DIRECT		04/30/81		L					10,750	
INDIRECT		04/30/81	T	L	66				651	
ROTHSCHILD EDWIN W	D									
DIRECT		04/08/81		L					4,500	
INDIRECT		04/08/81	T	L	37				2,948	
SWIFT CLIFFORD J III	C									
DIRECT		04/30/81		L					2,000	
INDIRECT		04/28/81	U	L			100			
INDIRECT		04/28/81	T	L	130					
INDIRECT		04/30/81	T	L	39				566	
TURNER WILLIAM B	D									
DIRECT		04/01/81		L					157,596	
INDIRECT		04/01/81	T	L	1				144,598	
WOODRUFF GEORGE C JR	D									
DIRECT		04/08/81		L					812	
INDIRECT		04/08/81	T	L	39				88,699	
YANCEY JAMES D	CD									
DIRECT		04/02/81	T	L	16				11,516	
INDIRECT		04/30/81	T	L	94				352	
CBI INDS INC										
COM										
WOOTEN CECIL A	CD									
DIRECT		06/03/81	H				450		35,595	
INDIRECT		02/25/81	S	L			20	$50.25		
INDIRECT		04/13/81	S	L			50	$50.63		
INDIRECT		06/03/81	G		65				1,140	
CBS INC										
COM										
MEADE E K JR	O									
DIRECT		05/06/81	H				300			
DIRECT		05/13/81	S				5,000	$57.38	5,059	
CBT CORP CONN										
COM										
LANERETICKER EDWARD	O									
DIRECT		05/20/81	X		1,620	$20.70			4,428	
INDIRECT		05/20/81							50	
CCNB CORP										
COM										
MARCH CLAIR R	D									
DIRECT		05/19/81	P		188	$10.00			2,388	
C D I CORP										
COM										
LANDIS EDGAR D	CD									
DIRECT		05/20/81	U				3,934			
DIRECT		05/20/81	X		10,000	$3.00			24,722	
CFS CONTL INC										
COM										
HERSHENHORN ROBERT G	O									
INDIRECT		05/21/81	P		57	$14.75			57	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, recorded or insufficient	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CL ASSETS INC										
PREF SER A $2.10										
GALDI SECURITIES CORP	B									
DIRECT		05/14/81	U				85,398			
NEUBERGER & BERMAN	B									
DIRECT		04/07/81	P	A	1,000	$18.63				
DIRECT		04/08/81	P	A	747	$18.63				
DIRECT		04/15/81	P	A	1,400	$18.63				
DIRECT		04/24/81	P	A	500	$19.00			180,824	
DIRECT		05/08/81	P	A	1,421	$19.25				
DIRECT		05/27/81	P	A	600	$19.88				
DIRECT		05/28/81	P	A	500	$19.88			183,345	
CMI CORP										
COM										
HELM ROBERT T	OD									
DIRECT		05/20/81	X		2,000	$2.88			36,420	
KENWORTHY KEN L	OD									
DIRECT		05/05/81	X		10,000	$2.88			20,150	
CPC INTL INC										
COM										
SIEBRASSE RICHARD W	O									
DIRECT		04/30/81	B	L	1				1,527	
DIRECT		05/01/81	Z		1,527				3,054	
CP NATL CORP										
COM										
RAGSDALE KEITH GEORGE	AF									
INDIRECT		05/01/81	J						30,000	
SULLIVAN LOUIS B	D									
DIRECT		05/18/81	P		1,000	$19.26				
DIRECT		05/19/81	P		400	$19.13				
DIRECT		05/26/81	P		500	$19.00				
DIRECT		05/27/81	P		400	$19.13			19,450	
INDIRECT		05/27/81							4,000	
C P T CORP										
COM										
SCHEFF DEAN F	CB									
DIRECT		04/08/81	S				10,000	$49.00	425,919	
INDIRECT		04/08/81							89,358	
CRS GROUP INC										
COM										
FOCKE JOHN W	O									
DIRECT		05/04/81	X		750	$7.50			2,918	
CTS CORP										
COM										
BAKER WILLIAM D	O									
DIRECT		05/15/81	X		250	$15.25			575	
BARDEN WAYNE A	OX									
DIRECT		05/19/81	U				530			
DIRECT		05/19/81	T		1,000				6,912	
INDIRECT		05/19/81							4,080	
BEAVERSON WAYNE A	OX									
DIRECT		05/13/81	T		500					
DIRECT		05/13/81	U				272		3,508	
COLGLAZIER JOHN P	C									
DIRECT		05/20/81	X		2,000	$15.25			2,000	
DAERING DUANE H	OX									
DIRECT		04/23/81	X	L	500	$15.13			500	
HARTMAN CLINTON W	D									
DIRECT		05/12/81	U				3,119			
DIRECT		05/12/81	T		4,000					
DIRECT		05/19/81	X		4,000	$15.25			22,656	
INDIRECT		05/19/81							3,432	
HAYES JAMES E	O									
DIRECT		05/14/81	X		500	$15.25			2,078	
HOSTETLER ROBERT D	OD									
DIRECT		05/12/81	X		218	$19.25				
DIRECT		05/14/81	X		4,000	$15.25			9,000	
SCOTT ROBERT P	OD									
DIRECT		05/15/81	X		2,000	$15.25			15,746	
SENTMAN CAVIC K	O									
DIRECT		05/13/81	X		200	$15.13				
DIRECT		05/20/81	X		100	$15.25			300	
SMITH CHARLES C	O									
DIRECT		05/06/81	X		1,000	$15.25			5,949	
STACKHOUSE ROBERT A	OX									
DIRECT		05/15/81	X		1,000	$15.25			5,249	
CABLECOM GEN INC										
SUB DEB CONV										
RKO GENERAL INC	B									
DIRECT		05/28/81							$550,000	
DIRECT		05/28/81	J		11,525	$42.00			$2,505,497	
CABOT CORP										
COM										
MEGHREBLIAN ROBERT V	O									
DIRECT		11/03/80	Z	L	2,974					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or immaterial	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		11/13/80	T	L	6,750				11,209	
INDIRECT		04/29/80	U	L			20			
INDIRECT		11/03/80	Z	L	90					
INDIRECT		11/13/80	U	L			978		135	
CACI INC										
COM										
FLEMING JOHN D	GX									
DIRECT		02/27/81	P	L	200	$21.50			2,100	
CADENCE INDS CORP										
COM										
FREEDMAN STUART J	G									
DIRECT		05/18/81	X		1,575	$3.39			14,174	
FINDIN PAUL	G									
DIRECT		05/19/81	X		420	$4.58			22,470	
CAESARS WORLD INC										
COM										
MCELNEA WILLIAM H JR	OD									
DIRECT		03/24/81	K	L			420,501	$20.00	849	
CAGLES INC										
CL A										
STRAIN WILLARD E	CB									
DIRECT		04/20/81	S				2,000	$4.13		
DIRECT		04/21/81	S				1,000	$4.13		
DIRECT		04/22/81	S				5,300	$4.13		
DIRECT		04/23/81	S				5,800	$4.13		
DIRECT		04/30/81	S				500	$4.13	500,213	
INDIRECT		04/13/81	S				56	$4.13		
CALIFORNIA ENGELS MNG CO										
COM										
LAMB NORMAN A	OD									
DIRECT		05/04/81	P		530	$2.00				
DIRECT		05/06/81	P		1,850	$2.00				
DIRECT		05/14/81	P		1,004	$2.00			14,854	
INDIRECT		05/04/81	P		530	$2.00				
INDIRECT		05/18/81	P		500	$1.00			12,521	
CALIFORNIA PORTLAND CEM CO										
COM										
CURLEY VAUGHN S	C									
DIRECT		04/30/81		L					500	
INDIRECT		04/30/81	B	L	30				2,247	
ELLIOTT J RANDOLPH	D									
DIRECT		04/30/81		L					4,068	
INDIRECT		04/30/81	T	L	52				3,416	
EVANS RONALD E	C									
DIRECT		04/30/81		L					200	
INDIRECT		04/30/81	T	L	34				2,245	
FROGGE JOHN LOWRY JR	G									
DIRECT		04/30/81		L					100	
INDIRECT		04/30/81	T	L	13				575	
GERSTELL A FREDERICK	D									
DIRECT		04/30/81		L					100	
INDIRECT		04/30/81	B	L	32				1,676	
JAGER WILBUR BRADSHAW	C									
DIRECT		04/30/81		L					300	
INDIRECT		04/30/81	T	L	47				3,400	
LAURITZEN DAVID CLARENCE	D									
DIRECT		04/30/81		L					415	
INDIRECT		04/30/81	P	L	30	$49.86			2,098	
MORPHY MICHAEL A	OD									
DIRECT		04/30/81		L					21,860	
INDIRECT		04/30/81	T	L	97				8,756	
TSONEFF DAVID P	GX									
INDIRECT		04/30/81	T	L	14				491	
VANTHYNE RONALD J	D									
DIRECT		04/30/81		L					1,100	
INDIRECT		04/30/81	T	L	47				3,086	
WHITLEY DWIGHT M	D									
DIRECT		04/30/81		L					300	
INDIRECT		04/30/81	B	L	45				3,250	
CALIFORNIA REAL ESTATE INVT TR										
SH BEN INT										
WHEELER ELTON SAMUEL	T									
DIRECT		04/24/81		L					1,500	
INDIRECT		04/21/81	M	L	500					
INDIRECT		04/24/81	M	L	500				30,225	
CALIFORNIA WTR SVC CO										
COM										
LEIB C B	D									
DIRECT		05/21/81	S				300	$32.00	100	
CALLAHAN MNG CORP										
COM										
METTHAM JOHN T	G									
DIRECT		05/08/81	S				100	$25.13	3,306	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
NICELY WILLIAM A	O									
DIRECT		05/12/81	S				58	$24.13	3,038	
INDIRECT		05/12/81							978	
SNEAD CHARLES D JR	OD									
DIRECT		04/16/81	S	L			750	$23.82	25,388	
CALLON PETE CO										
COM										
ADAMS KERRY D	C									
DIRECT		04/08/81	H	L			1,800			
DIRECT		04/23/81	X	L	17,500	$4.17			95,700	
BEYLOUNI GEORGE JR	OX									
DIRECT		04/28/81	X	L	9,375	$3.33			18,750	
POTTER WAYNE A	C									
DIRECT		05/19/81	X		9,375	$4.50			10,875	
CALVERT TELECOMMUNICATION CORP										
COM										
SIMPSON HOWARD R	D									
DIRECT		12/29/78	T	L	4,330				19,900	
DIRECT		12/29/78	T	L	4,330				19,900	
DIRECT		02/24/80		A					23,300	
DIRECT		03/24/80		A					23,300	
DIRECT		04/06/81	T	L	1,107				22,570	
INDIRECT		12/29/78	T	L	3,400				3,400	
INDIRECT		12/29/78	T	L	3,400				3,400	
INDIRECT		04/06/81	T	L	171				3,813	
CAMBEX CORP										
COM										
ANGIER MYRON A	D									
DIRECT		05/05/81	P		300	$7.75			300	
FASSINO EDWARD G	C									
DIRECT		05/13/81	X		4,000	$ .63			12,750	
KRUY JOSEPH F	CB									
DIRECT		05/01/81	S				5,100	$7.13		
DIRECT		05/05/81	S				5,000	$7.25	162,561	
INDIRECT		05/05/81							21,750	
CAMCO INC										
COM										
HAGSTETTE EDGAR J	CB									
DIRECT		05/08/81	P		200	$31.25				
DIRECT		05/11/81	P		400	$30.13				
DIRECT		05/19/81	P		300	$31.13				
DIRECT		05/22/81	P		400	$35.69				
DIRECT		05/26/81	P		200	$35.25			7,055	
MUCKLEROY MERLE C	O									
DIRECT		05/08/81	P	A	100	$31.25			2,130	
CAMERON IRON WKS INC										
COM										
HELLUMS J VERRELL	O									Y
DIRECT		04/21/81	T	L	4,441				10,596	
KING CARL BAKER	C									Y
DIRECT		05/04/81	S				1,000	$49.38		
DIRECT		05/05/81	S				800	$48.50	2,463	
CAMPBELL RES INC										
COM										
RUTHERFORD JOHN H	C									Y
DIRECT		05/14/81	P		2,500	$6.75			2,500	
CAMPBELL SOUP CO										
COM										
CAMPBELL SOUPS EMPLOYEE	T									
DIRECT		05/15/81	P		133	$30.00			13,121	
CANADIAN OCCIDENTAL PETE LTD										
CONS SUB DEB CONV 10.000% 09/30/2000										
HAWKS JOHN HOWARD	D									
INDIRECT		05/14/81	P		50,000	$121.00			$100,000	
INDIRECT		05/14/81	P		50,000	$121.00			$100,000	
COM										
BERTRAM DAVID	OD									
DIRECT		05/07/81	S				10,214	$17.25	9,514	
INDIRECT		05/07/81							6,019	
HUFFUS G GERALD	O									
DIRECT		02/27/81	X	A	1,800	$6.08			1,800	
INDIRECT		02/27/81		A					1,556	
MCLAUGHLIN JOHN JOSEPH	O									
DIRECT		02/19/81	X	A	8,130	$5.44			9,300	
INDIRECT		02/19/81		A					7,080	
CANADIAN PAC LTD										
ORD										
MCLAUGHLIN W EARLE	D									
DIRECT		04/22/81	P	L	270	$25.65			14,122	
STENASON WALTER JOHN	OD									
DIRECT		04/22/81	T	L	164				4,606	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unmarked or nonstandard	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CANADIAN PACIFIC ENTERPRISES LTD										
CCM										
BURBIDGE F S	D									
DIRECT		04/22/81	B	L	19				1,791	
CAMPBELL ROBERT W	D									
DIRECT		04/22/81	B	L	19				423	
DEMONE R S	D									
DIRECT		04/22/81	T	L	123				824	
KENNY JOHN DESMOND	D									
DIRECT		04/22/81	T	L	79				306	
MACLEAN G S	C									
DIRECT		04/22/81	T	L	4				369	
NEPVEU PAUL A	D									
DIRECT		04/22/81	T	L	22				1,955	
INDIRECT		04/22/81		L					100	
CANANDAIGUA WINE INC										
CCM										
SANDS LAURIE A	B									
DIRECT		12/31/80	3	L					236,333	
SANDS RICHARD E	B									
DIRECT		12/31/80	3	L					236,333	
SANDS ROBERT S	B									
DIRECT		12/31/80	3	L					236,334	
CAPITAL CITIES COMMUNICATIONS										
CCM										
FAIRCHILD JOHN B	CD								43,587	
DIRECT		04/15/81		A						
INDIRECT		04/07/81	S	A			200	$72.38		
INDIRECT		04/15/81	S	A			200	$72.75	7,716	
MURPHY THOMAS S	CB									
DIRECT		04/13/81	S	L			5,500	$74.63		
DIRECT		04/14/81	S	L			3,900	$73.68		
DIRECT		04/15/81	S	L			600	$72.75		
DIRECT		04/22/81	H	L			295		137,344	
INDIRECT		04/22/81		L					6,626	
CAPITAL HLDG CORP DEL										
CCM										
EDENS JOSEPH E	D									
DIRECT		04/29/81	P	LI	500	$22.13				
DIRECT		04/30/81	T	L	125				1,625	
GOLDBERG ALAN BERNARD	C									
DIRECT		05/20/81	S				400	$22.75		
SIMONS THOMAS C	CB									
DIRECT		03/30/81		L					4,254	
INDIRECT		03/30/81	T	L	276				1,498	
SPEED JOHN SACKETT	C									
DIRECT		05/26/81							1,000	
INDIRECT		05/26/81	B		155				3,690	
CAPITAL SOUTHWEST CORP										
CCM										
DUTY JAMES BRUCE	C									
DIRECT		05/28/81	P		200	$29.00			990	
THOMAS WILLIAM R	CD									
DIRECT		04/23/81	P		1,000	$27.50			73,512	
DIRECT		04/30/81	J		512	$27.00			74,920	
DIRECT		05/04/81	P		1,408	$29.00			8,180	
INDIRECT		05/04/81								
CARE CTRS INC DEL										
COM NEW										
BAKER HASTINGS H	CB									
DIRECT		04/14/81	P	L	2,000	$3.63			190,061	
CARE CORP										
CCM										
BOUWER JOHN D	C									
DIRECT		04/22/81	X	L	1,500	$3.44			9,275	
DIRECT		05/18/81	X		365	$3.44			9,640	
CARLISLE CORP										
CCM										
UNGER WILLIAM H	D									
DIRECT		03/02/81	T	L	2				11,816	
DIRECT		04/21/81	Z	L	11,816				23,632	
DIRECT		05/12/81	X		1,800	$4.13			25,432	
INDIRECT		04/21/81	Z	L	200				400	
CARNATION CO										
CCM										Y
LUCAS HERBERT LESTER JR	D									
DIRECT		04/03/81		L					6,729	
INDIRECT		04/03/81	S	L			3,900	$28.81	177,928	
CAROLINA CLINCHFIELD & OHIO RY										
CCM										
KNIGHT CARL BICKLEY	D									
DIRECT		05/06/81	S				100	$59.00		
DIRECT		05/08/81	S				100	$61.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. nonsalaried or hourlyrated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		05/14/81	S				50	$57.00		
DIRECT		05/15/81	S				50	$54.50		
DIRECT		05/26/81	S				100	$54.50	600	
CAROLINA FGHT CARRIERS CORP										
COM										
BEAN MICHAEL N	CX									
DIRECT		04/16/81	X	L	1,000	$6.00			4,000	
INDIRECT		04/16/81		L					3,300	
HORSLEY RAY	CX									
DIRECT		04/17/81	X	L	4,150	$5.89			4,250	
CAROLINA PWR & LT CO										
COM										
WILLIAMS ROBERT M	C									
DIRECT		05/29/81	S				180	$18.82	500	
INDIRECT		05/29/81							224	
CARROLS DEV CORP										
COM										
MAGLEY GEORGE J	CX									
DIRECT		04/20/81	B	L					17,106	
CARSON PIRIE SCOTT & CO DEL										
COM										
CUTTER JOHN EDWARD	CX									
DIRECT		05/12/81	B		11				12,842	
INDIRECT		05/12/81							477	
EBERT CARROLL E	CD									
DIRECT		05/12/81	B		11				12,399	
CARTER HAWLEY HALE STORES INC										
COM										
PROFIT & RETIREMENT INCOME PLAN	BT									
DIRECT		04/28/81	J	L	10,851	$18.98				
DIRECT		04/30/81	U	L			36,921		4,890,484	
CARTER WALLACE INC										
COM										
FERNANDEZ MIGUEL	OX									
DIRECT		03/01/81	T	L	4,000				12,000	
WAGAR JAMES LEE	C									
DIRECT		04/25/81	T	L	4,000				12,000	
CARTER WILLIAM CO										
COM										
GRIFFIN DONALD J	C									Y
DIRECT		04/28/81	X	L	150	$45.50			1,300	
CASCO NORTHN CORP										
COM										
WALDRON ROBERT J	C									
DIRECT		04/22/81		A					210	
INDIRECT		12/31/80	B	A	130					
INDIRECT		04/22/81	S	A			150	$15.25	656	
CASTLE & COOKE INC										
COM										
ATHERTON A S	D									
DIRECT		12/01/80	S				2,000	$13.13	48,596	
KNUDSEN C CALVERT	D									
DIRECT		05/26/81	P		5,000	$12.50			10,000	
CATERPILLAR TRACTOR CO										
COM										
BUSCH JOHN WILLIAM	C									
DIRECT		05/20/81	B		1,923				8,178	
FONDAHL JOHN WALKER	D									
DIRECT		05/15/81	P		200	$69.75			900	
INDIRECT		05/15/81							100	
GUERINDON PIERRE CLAUDE	C									
DIRECT		05/01/81	B		41				291	
LAMBIE WILLIAM S JR	D									
DIRECT		05/20/81	B		1,326				1,651	
INDIRECT		05/20/81							340	
CAVANAGH CMNTYS CORP										
COM										
LYNN BONNIE S	C									
DIRECT		08/19/80	U	A			12,500		20,000	
CEDAR POINT INC										
COM										
LEGROS EMILE A	CD									
DIRECT		04/15/81	U	A			14,369		93,831	
INDIRECT		04/15/81	U	A			942		2,980	
CENTRAL BANCORPORATION INC DEL										
COM										
BIRCKHEAD OLIVER W	CD									
DIRECT		05/12/81	T		146				4,401	
CHRISTENSEN PAUL W JR	D									
DIRECT		05/14/81	T		146				2,345	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, rule or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
LEWIS JAMES K	D									
INDIRECT		04/03/81	P	L	500	$18.75			520	
REED C LAWSON	D									
DIRECT		05/14/81	M		146				283	
CENTRAL BANCSHARES SOUTH INC										
CCM										
ISRAEL JOHN R JR	D									
DIRECT		05/08/81	P		500	$12.75			55,902	
INDIRECT		05/08/81							60,427	
JACKSON PHILIP C JR	D									
DIRECT		04/01/81	P	L	26	$13.30				
DIRECT		04/01/81	D	L	15					
DIRECT		04/15/81	T	L	88					
DIRECT		04/28/81	P	L	29	$12.10			20,781	
DIRECT		05/26/81	T		100				20,882	
INDIRECT		05/26/81							2,100	
NALL J WALLACE	D									
DIRECT		02/26/81	P	L	90	$12.50				
DIRECT		04/01/81	P	L	128	$13.30			41,238	
DIRECT		04/28/81	P	L	83	$12.10			1,802	
INDIRECT		04/28/81		L						
CENTRAL FID BKS INC										
CCM										
DEACON RALPH L	D									
DIRECT		03/31/81	B	L	126				2,217	
INDIRECT		03/31/81		L					665	
DELANEY DONALD F	D									
DIRECT		04/22/81	B	L	25				6,150	
DIRECT		05/30/81	B		132					
FARISS MARIAN H	D									
DIRECT		05/11/81	S				231	$14.00	464	
DIRECT		05/11/81	B		62					
FAUBER RODGER W	D									
DIRECT		03/31/81	B	L	125				1,056	
INDIRECT		03/31/81		L					26	
GUDDE LEWIS B JR	D									
DIRECT		03/31/81	B	L	238				3,941	
INDIRECT		03/31/81		L					2,037	
JONES W MARSHALL	D									
DIRECT		03/31/81	B	L	90				1,174	
LIVINGSTON JAY D	D									
DIRECT		03/31/81	B	L	99				571	
MILLER LEWIS NELSON JR	D									
DIRECT		03/31/81	B	L	81				2,002	
MOORE JOHN S	D									
DIRECT		03/31/81	B	L	49				300	
MURRAY GENE A	D									
DIRECT		03/31/81	B	L	66				573	
PETTYJOHN THOMAS W JR	D									
DIRECT		03/31/81	B	L	37					
DIRECT		05/14/81	S				27	$14.00	527	
POSTON WILLIAM E	D									
DIRECT		04/30/81	B	L	138				3,849	
INDIRECT		04/30/81		L					207	
SAINE CARROLL L	CD									
DIRECT		05/29/81	T		345				3,774	
INDIRECT		05/29/81							99	
SHUMADINE WILLIAM F JR	D									
DIRECT		04/01/81	B	L	142				2,087	
SIVILS HOWARD B JR	D									
DIRECT		03/31/81	T	L	86				1,602	
INDIRECT		03/31/81		L					106	
WHEELER RICHARD RUSH	D									
DIRECT		05/29/81	T		36				1,130	
INDIRECT		05/29/81	B		2				13	
WHITE KENNETH S	D									
DIRECT		04/22/81	T	L	23				1,125	
ZERKEL L BROOKS	D									
DIRECT		03/31/81	B	L	29				307	
CENTRAL FGHT LINES INC										
CCM										
EMPLOYEES PROFIT SHARING & RETIRE	B									
DIRECT		05/29/81	U				3,439		487,158	
CENTRAL ILL PUB SVC CO										
CCM										
PRUDENTIAL INSURANCE CO FO AMERIC	B									
DIRECT		12/11/80	S	L			13,141	$10.04	363,835	
DIRECT		12/11/80	B	L	13,141				363,835	
DIRECT		12/11/80	B	L	13,141				363,835	
DIRECT		05/12/81	B	L	12,836					
CENTRAL LA ENERGY CORP										
CCM										
BOULTINGHOUSE HUELAND RICHARD JR	D									
DIRECT		05/26/81							8,440	
INDIRECT		05/26/81	P		8	$44.38			184	
CENTRAL NATL FINL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
BROOKS JOHN CAVID	CD									
DIRECT		05/20/81	X		640	$5.19			4,650	
GONZALEZ RALPH M	CD									
DIRECT		05/20/81	X		1,280	$5.19			4,590	
HUSTON RAYMOND POWELL	OX									
DIRECT		05/20/81	X		300	$5.19			2,290	
KANE CORNELL JUNIOR	O									
DIRECT		05/20/81	X		440	$5.19			2,025	
NEWBY THOMAS	O									Y
DIRECT		05/20/81	X		300	$5.19			1,575	
NICCUM TONY EUGENE	AF									
DIRECT		05/20/81	X		440	$5.19			2,725	
INDIRECT		05/20/81							938	
PIRTLE HARRY C	O									
DIRECT		05/07/81	P		3	$11.00				
DIRECT		05/20/81	X		1,000	$5.18			9,280	
INDIRECT		05/20/81							265	
PFD SER A $7										
GONZALEZ RALPH M	CD									
DIRECT		05/08/81	H				100			
DIRECT		05/08/81	P		100	$50.00			100	
CENTRAL PENN NATL CORP										
CCM										
MANDELL SEYMOUR G	D									
DIRECT		04/08/81	U	L			11,439		14,616	
INDIRECT		04/28/81	U	L			1,830		4,610	
CENTRAL TEL & UTILS CORP										
CCM										
VANDERWOUDE JOHN STEPHEN	O									
DIRECT		04/25/79	B		142					
DIRECT		02/12/80	B		59					
INDIRECT		02/12/80	T		100				100	
CENTRAL UTD CORP										
CCM										
CENTRAL MUTUAL INSURANCE CO	B									
DIRECT		05/06/81	J		134	$2.00			1,445,340	
CENTRAN CORP										
CCM										
MCEWAN JOHN M	OX									
DIRECT		05/27/81	S				400	$22.63	600	
CENTRONICS DATA COMPUTER CORP										
CCM										
CHALMERS WILLIAM H JR	O									
DIRECT		03/10/81	P	L	2,000	$ .10			4,000	
HOWARD ROBERT	CB									
DIRECT		05/01/81	S				20,400	$13.44		
DIRECT		05/05/81	S				4,600	$13.00		
DIRECT		05/07/81	S				1,500	$12.63		
DIRECT		05/18/81	S				3,300	$12.88		
DIRECT		05/20/81	S				20,200	$12.63	952,775	
CENTURA ENERGY CORP										
CCM										
KLICKER ROBERT A	O									
DIRECT		04/01/81		L					66	
INDIRECT		04/01/81	S	L			1,000	$15.25	21,472	
STEURY RUDY K	CD									
DIRECT		04/01/81		L					200	
INDIRECT		04/01/81	S	L			1,000	$15.25	21,473	
CENTURY BKS INC										
CCM										
LOWRIE DOUGLAS A	D									
DIRECT		04/27/81	P		5,500	$12.69				
DIRECT		04/28/81	P		4,530	$12.63			19,820	
CENTURY GEOPHYSICAL CORP										
CCM										
MCGRATH JOHN CHARLES	CB									
DIRECT		05/11/81	P		4,200	$9.25			298,478	
INDIRECT		05/11/81							123,248	
CENTURY OIL & GAS CORP DEL										
CL A PAR $0.02										
STEWART PAUL R	CB									Y
DIRECT		05/07/81	K				5,000	$ .60	371,781	
INDIRECT		05/07/81							1,000	
CENTURY TEL ENTERPRISES INC										
SUB DEB CONV										
BUTLER I ERNEST JR	D									
INDIRECT		05/19/81	S				40,000	$93.00	$500,000	
CCM										
WILLIAMS CLARKE MCRAE JR	CD									
DIRECT		04/30/81		L					100	
INDIRECT		04/30/81	U	L			2,666			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CERBERONICS INC										
CL A										
ERIKSON GEORGE WILLIAM	H									
DIRECT		04/01/81	J	A	47	$5.88			92,152	
ERIKSON ROBERT W	CD									
DIRECT		05/08/81	S	A			3,500	$5.38	113,255	
MILLS CHARLES MELVIN	CD									
DIRECT		04/01/81	J	L	47	$5.88			7,091	
CESSNA AIRCRAFT CO										
COM										
VAUGHAN J DEREK	CX									
DIRECT		04/20/81	X	L	4,000	$22.38			25,330	
CETEC CORP										
COM										
FIELDS JOHN E	D									
DIRECT		04/19/79	S				800	$4.25		
DIRECT		08/08/79	P		500	$5.50				
MCCOLLISTER GEORGE M	O									
DIRECT		05/05/81	X		2,000	$4.19			11,524	
CHAMPION PRODS INC										
COM										
GEISLER RICHARD H	CB									
DIRECT		05/13/81	X		7,500	$9.67			7,800	
INDIRECT		05/13/81							1,000	
CHAPARRAL RES INC										
COM										Y
GOWER FRANK HERBERT JR	D									
DIRECT		04/23/81	J	L	2,656	$6.75			64,982	
INDIRECT		04/23/81		L					9,236	
CHARMING SHOPPES INC										
COM										
CEROSE RICHARD	OX									
DIRECT		05/04/81	S				5,000	$16.00		
DIRECT		05/15/81	Z		4,681				23,405	
DOLLINGER RICHARD	OX									
DIRECT		05/15/81	Z		21,036				105,183	
DIRECT		05/29/81	S				12,500	$17.75	92,968	
INDIRECT		05/29/81							4,350	
SIDEWATER ARTHUR	OD									
DIRECT		05/15/81	Z		78,229				391,145	
DIRECT		05/29/81	S				12,500	$18.63	378,645	
INDIRECT		05/29/81							522,450	
SIDEWATER MORRIS	OD									
DIRECT		05/04/81	S				10,000	$16.63		
DIRECT		05/04/81	H				200			
DIRECT		05/15/81	Z		74,584					
DIRECT		05/15/81	S				5,000	$16.13	372,920	
INDIRECT		05/15/81							522,450	
SIDEWATER SAMUEL	O									
DIRECT		05/04/81	S				10,000	$16.63		
DIRECT		05/15/81	Z		70,873				354,367	
INDIRECT		05/15/81	Z		10,558				575,290	
SIDEWATER STEVEN	OX									
DIRECT		05/15/81	S				10,000	$16.13		
DIRECT		05/15/81	Z		69,080				345,400	
INDIRECT		05/15/81	Z		11,436				579,678	
VEDERMAN HERBERT	OX									
DIRECT		05/04/81	H				100			
DIRECT		05/04/81	S				10,000	$16.63		
DIRECT		05/15/81	Z		39,202				196,010	
INDIRECT		05/15/81	Z		252				1,262	
WACHS DAVID	CB									
DIRECT		05/04/81	S				10,000	$16.63		
DIRECT		05/15/81	Z		131,026					
DIRECT		05/15/81	S				5,000	$16.13	655,130	
INDIRECT		05/15/81	Z		11				58	
WACHS ELLIS	OD									
DIRECT		05/04/81	S				10,000	$16.63		
DIRECT		05/15/81	Z		89,857					
DIRECT		05/15/81	S				5,000	$16.13	449,285	
WOLFSON STEPHEN	OX									
DIRECT		05/15/81	S				10,000	$16.13		
DIRECT		05/15/81	Z		18,853				94,265	
INDIRECT		05/15/81	Z		35,835				701,673	
CHARTER MED CORP										
COM										
11.000% 05/01/1998										
BLANTON FRANK M MD	D									
DIRECT		05/29/81	Z		1,687				3,374	
INDIRECT		05/09/80	S	L			100	$22.75	210	
INDIRECT		09/16/80	P	L	50	$46.38			500	
INDIRECT		05/29/81	Z		1,065				2,130	
LAUGHLIN JAMES RODNEY	D									
DIRECT		05/07/81	X		3,375	$7.11			6,750	
WATSON DAVID K	D									
DIRECT		04/20/81	X		2,138	$5.79			7,161	

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WEBER WILLIAM BRADLEY	O									Y
DIRECT		05/18/81	X		1,688	$7.11				
DIRECT		05/29/81	Z		9,836				19,672	
WOODWARD M G	OD									
DIRECT		04/17/81	X	L	9,636	$7.11			106,825	
DIRECT		05/29/81	Z		106,825				213,650	
INDIRECT		05/29/81	Z		1,200				2,400	
CHASE MANHATTAN CORP										
COM										
THRIFT INCENTIVE PLAN	T									
DIRECT		04/30/81	P		2,879	$46.13				
DIRECT		04/30/81	U				1		882,662	
DIRECT		05/27/81	S				10,613	$48.25		
DIRECT		05/27/81	U				21		872,028	
CHASE DEV CORP										
COM										
CHASE ARNOLD L	B									
DIRECT		04/16/81	3	L					1,150	
INDIRECT		04/16/81	3	L					60,000	
CHASE DAVID T	D									
DIRECT		04/16/81	K	L	8		95,000	$8.00		
DIRECT		04/16/81	H	L			5,000		91,058	
FREEDMAN CHERYL CHASE	B									
DIRECT		04/16/81	3	L					1,150	
INDIRECT		04/16/81	3	L					61,000	
PERL LAWRENCE O	OD									Y
DIRECT		11/12/79		L					1,200	
DIRECT		03/16/81	X	A	2,500	$10.00			2,620	
DIRECT		04/24/81	J	L	1,750	$7.40			4,370	
INDIRECT		11/12/79	F	L	5,000	$ .63			5,000	
INDIRECT		03/16/81		A					500	
INDIRECT		04/24/6		L					500	
SPRINKLING TR A SPRAY ACCU TRS	B									
DIRECT		04/16/81	3	L					60,000	
SPRINKLING TR B SPRAY ACCU TRS	B									
DIRECT		04/16/81	3	L					60,000	
CHATTEM DRUG & CHEM CO										
COM										
JOLLY CHARLES	OX									
DIRECT		05/04/81	X		155	$5.75				
DIRECT		05/04/81	M				250		1,012	
INDIRECT		05/04/81	G		250				250	
CHECKER MTRS CORP										
COM										
HAUPT NORMAN J	O									
DIRECT		05/18/81	X		440	$14.20			880	
HORI SABURO	O									
DIRECT		05/18/81	X		1,705	$16.65			2,585	
LOVE JOHN J	C									
DIRECT		05/15/81	X		1,140	$15.74			4,000	
PARKIN DAVID R	CB									Y
DIRECT		05/15/81	X		2,200	$14.20				
DIRECT		05/15/81	U				1,136		7,544	
INDIRECT		05/15/81							524,499	
SMITH MARJORIE F	O									
DIRECT		05/18/81	X		165	$15.74			1,045	
YEALIN R A	O									
DIRECT		05/14/81	X		770	$14.20			1,430	
CHEEZEM DEV CORP										
COM										
WATSON EDITH MARJORIE	C									
DIRECT		05/07/81	X		302	$3.35			2,419	
YEARY SARA ANN	C									Y
DIRECT		05/07/81	X		1,815	$2.15			3,025	
CHEM LAWN CORP										
COM										
GRAPNER TOM R	OD									
DIRECT		05/19/81	X		16,200	$2.36			63,187	
INDIRECT		05/19/81							123,750	
MILLER ROBERT W	O									
DIRECT		05/14/81	X		15,900	$2.36			60,543	
RALLS AMBER V	C									
DIRECT		03/26/81	X	L	1,987	$3.54			5,069	
VANFOSSEN LARRY J	CD									
DIRECT		05/20/81	X		87,300	$2.36			110,155	
INDIRECT		05/20/81							233	
WAKER J A	O									
DIRECT		05/27/81	S				1,000	$22.00	53,655	
INDIRECT		05/27/81							6,702	
CHEM NUCLEAR SYS INC										
COM										
ANDREWS LLOYD J	OD									
DIRECT		03/03/81	U	L			5,000		30,438	
DIRECT		04/13/81	S	L			3,000	$36.25		
DIRECT		04/21/81	H	L			400		27,038	

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BECKER IRVING L	O									Y
DIRECT		05/04/81	X		2,000	$13.92			2,000	
JOHNSON BRUCE W	OD									
DIRECT		04/13/81	S	L			2,000	$36.25		
DIRECT		04/14/81	S	L			1,000	$36.00		
DIRECT		04/16/81	S	L			2,000	$35.00	70,794	
KARRER LAWRENCE E	D									
DIRECT		05/26/81	S				500	$37.50	5,863	
MURRAY PATRICK G	SH									Y
DIRECT		01/16/81	U	L			4,089			
DIRECT		01/16/81	X	L	9,000	$13.92			6,415	
CHEMED CORP										
COM										
HOEKMAN WILL J	D									
INDIRECT		04/20/81	S	L			100	$43.25	362,470	
INDIRECT		05/04/81	3	L					362,470	
JOHNSON WILLIAM F	OD									
DIRECT		05/14/81	X		3,300	$20.00			3,443	
DIRECT		05/14/81	U				1,557		200	
INDIRECT		05/14/81								
LANE ROBERT A	D									
DIRECT		05/15/81	X		25	$20.00			45	
SCHEPER GEORGE H	OD									
DIRECT		05/08/81	X		5,375	$20.53			5,875	
INDIRECT		05/08/81							400	
VOET PAUL C	D									
DIRECT		05/05/81	X		100	$20.00				
DIRECT		05/12/81	X		150	$21.00			275	
CHEMICAL FINL CORP										
COM										
CURRIE GILBERT A JR	D									
DIRECT		01/30/81	T		1				43,810	
DIRECT		01/30/81	T		3,983				43,810	
INDIRECT		01/12/81	D		950					
INDIRECT		01/12/81	U				7,659		10,436	
CHEMICAL NEW YORK CORP										
COM										
EYLES DAVID L	O									
DIRECT		05/01/81	3						634	
INDIRECT		05/01/81	3						10,655	
CHEMTREE CORP										
COM										
PETERSON JOHN MERRIAM	O									
DIRECT		05/15/81	3						19,220	
CHEROKEE EQUITY CORP										
COM										
WILSON BLAIR J	D									
DIRECT		05/07/81	3						29,200	
CHERRY ELECTRICAL PRODUCTS COR										
COM STK										
BUDNICK ALFRED S	OD									
DIRECT		01/16/81	T	A	13				3,688	
DIRECT		02/18/81	T	A	12				3,700	
DIRECT		03/17/81	T	A	12				3,712	
CHESAPEAKE CORP VA										
COM										
EDMONDS GARLAND T	O									
DIRECT		04/24/81	X	L	4,000	$15.25			7,750	
INDIRECT		04/24/81		L					49	
FOX J CARTER	OD									
DIRECT		05/20/81	X		2,000	$21.50			16,740	
INDIRECT		05/20/81							500	
NOFTSINGER WILLIAM M	C									
DIRECT		05/18/81	X		8,000	$18.38			31,040	
INDIRECT		05/18/81							866	
ROSE C ROBERT F	O									
DIRECT		05/20/81	X		1,800	$15.25			4,300	
INDIRECT		05/20/81							1,180	
CHESEBROUGH PONDS INC										
COM										
BENNETT ROBERT W	O									
DIRECT		05/18/81	S				600	$35.00	15,241	
GILROY WILLIAM FRANCIS	O									
DIRECT		04/22/81	S	L			678	$37.69	10,156	
HAAS WARD J	C									
DIRECT		03/16/81	S	L			800	$33.25		
DIRECT		03/17/81	S	L			1,200	$33.25	7,032	
WARD RALPH E JR	CB									
DIRECT		05/14/81	S				2,500	$34.38	47,123	
WHITE JOHN D JR	O									
DIRECT		04/08/81	S	L			200	$34.75		
DIRECT		04/22/81	S	L			200	$39.00	10,860	
INDIRECT		04/22/81		L					239	
WIESEN DONALD G	OD									
DIRECT		05/21/81	S				1,000	$33.69	18,363	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
CHI-CHIS INC										
COM										
MCDERMOTT MARMO M	CB									
DIRECT		04/02/81	S	L			7,000	$23.63		
DIRECT		04/08/81	S	L			9,000	$26.89		
DIRECT		04/30/81	S	L			9,000	$27.43	302,000	
DIRECT		05/07/81	S				5,000	$28.88		
DIRECT		05/12/81	S				5,000	$29.69		
DIRECT		05/29/81	S				4,000	$33.38	288,000	
MCGEE WILLIAM M	D									
DIRECT		03/26/81	S	A			3,000	$23.50		
DIRECT		03/27/81	S	A			7,000	$23.50	181,000	
DIRECT		04/09/81	S	L			7,000	$26.82		
DIRECT		04/13/81	S	L			3,000	$27.00		
DIRECT		04/23/81	S	L			2,000	$28.13		
DIRECT		04/24/81	S	L			2,000	$27.50		
DIRECT		04/27/81	S	L			4,000	$27.38		
DIRECT		04/28/81	S	L			2,000	$27.25	161,000	
CHICAGO & NORTH WESTN TRANSN CO										
CL A										
BUTLER JOHN M	OD									
DIRECT		05/13/81							40,500	
INDIRECT		05/13/81	S				2,000	$81.00	41,800	
INDIRECT		05/13/81	S				2,000	$81.00	41,800	
CHICAGO MILWAUKEE CORP										
COM										
DEDMON EMMETT	D									
DIRECT		04/10/81	P	L	1,000	$62.70			1,500	
ZILKHA EZRA K	D									
DIRECT		05/12/81	3						68,000	
INDIRECT		05/12/81	3						40,000	
CHIEF CONS MNG CO										
COM										
THURLOW BRADBURY K	D									
DIRECT		03/27/81	P	A	2,350	$13.00			2,450	
INDIRECT		02/11/80	S	A			1,000	$6.88		
INDIRECT		06/05/80	S	A			1,000	$4.63		
INDIRECT		09/23/80	S	A			1,000	$14.00		
INDIRECT		11/07/80	S	A			1,000	$12.63	6,000	
INDIRECT		04/02/81	P	A	100	$12.75			7,000	
CHILDRENS WORLD INC										
COM										
NALEN CRAIG A	D									
DIRECT		12/22/78	U	A			5,755		175,020	
INDIRECT		12/22/78	T	A	5,755				5,755	
CHILTON CORP										
COM										
BUHL M T	D									
DIRECT		01/28/81	T	L	75				4,548	
HART MILLEDGE A THIRD	D									
DIRECT		04/28/81	T	L	75				3,520	
IRWIN IVAN JR	D									
DIRECT		04/28/81	T	L	8				1,910	
MITCHELL HARVEY R	D									
DIRECT		04/28/81	T	L	75				2,643	
THOMPSON JERE W	D									
DIRECT		04/28/81	T	L	75				381	
CHITTENDEN CORP										
COM										
ALLEN HOWARD A JR	D									
DIRECT		05/22/81	D		181				4,669	
INDIRECT		03/31/81	T	L	13					
INDIRECT		05/22/81	D		105				2,779	
BOARDMAN DAVID M	D									
DIRECT		01/02/81	T	L	16					
DIRECT		03/31/81	T	L	17					
DIRECT		05/22/81	D		25				773	
INDIRECT		05/22/81	D		5				65	
CARPENTER JOHN T	OX									
DIRECT		03/31/81	T	L	28					
DIRECT		05/22/81	D		35				1,137	
HORTON ROBERT D	D									
DIRECT		01/02/81	T	L	7					
DIRECT		03/31/81	T	L	8					
DIRECT		05/22/81	D		11				330	
INDIRECT		01/02/81	T	L	1					
INDIRECT		03/31/81	T	L	1					
INDIRECT		05/22/81	D		1				26	
LITTLE GEORGE E JR	D									
DIRECT		01/02/81	T	L	15					
DIRECT		03/31/81	T	L	19					
DIRECT		05/22/81	D		22				750	
INDIRECT		01/02/81	T	L	15					
INDIRECT		03/31/81	T	L	18					
INDIRECT		05/22/81	D		20				654	

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MCATEER JOHN F	O									
DIRECT		03/31/81	T	L	12				450	
DIRECT		05/22/81	D		12				38	
INDIRECT		05/22/81	D		1					
MCNAMARA MAUREEN A	D									
DIRECT		01/02/81	T	L	7					
DIRECT		03/31/81	T	L	6				352	
DIRECT		05/22/81	D		13					
MICK HILTON A	OD									
DIRECT		03/31/81	T	L	4				3,031	
DIRECT		05/22/81	D		120					
INDIRECT		03/31/81	T	L	23					
INDIRECT		05/22/81	D		282				7,463	
INDIRECT		05/22/81	P		100	$13.25				
CHOCK FULL O NUTS CORP										
COM										
APFELBAUM MAX	O									
DIRECT		05/01/81	X		3,000	$5.38			6,417	
BRESLIN JOSEPH	C									
DIRECT		05/01/81	X		2,000	$3.75			4,500	
CULLEN MARTIN	C									
DIRECT		05/01/81	X		3,000	$4.57			5,665	
GEROSA ROCCO	C									
DIRECT		05/01/81	X		1,500	$4.50			4,695	
HAYNSWORTH CHARLES	OD									
DIRECT		05/01/81	X		2,500	$4.50			9,390	
HICKEY RAYMOND	C									
DIRECT		04/10/81	X	L	500	$2.75			3,334	
DIRECT		05/01/81	X		1,000	$5.37				
PORDY LEON	ED									
DIRECT		05/01/81	X		22,500	$3.82			79,167	
INDIRECT		05/01/81							1,000	
SLATER MARTIN	OD									
DIRECT		05/01/81	X		2,000	$5.38			15,427	
CHOMERICS INC										
COM										
BRODERICK JOHN F	C									
DIRECT		05/08/81	S				833	$20.00	6,974	
INDIRECT		05/08/81							4,968	
KUIST CHARLES H	O									
DIRECT		05/12/81	S				1,000	$23.50	30,920	
INDIRECT		05/12/81							8,215	Y
VIEAU DAVID P	C								2,025	
DIRECT		03/26/81	J	A						
DIRECT		05/12/81	S				850	$23.00		
DIRECT		05/13/81	S				800	$23.25		
DIRECT		05/13/81	M		750				1,125	
CHRISTIANA COS INC										
COM										
CARDEV LTD	B									
DIRECT		09/07/80	P	L	10,000	$11.13			539,000	
DIRECT		04/06/81	P	L	5,000	$13.00				
DIRECT		04/08/81	P	L	8,600	$14.13				
DIRECT		04/27/81	P	L	1,800	$14.00				
DIRECT		04/28/81	P	L	1,100	$14.00				
DIRECT		04/29/81	P	L	5,000	$14.00				
DIRECT		04/30/81	P	L	2,100	$13.75			562,600	
VAN VLEET EUGENE K	O									
DIRECT		05/05/81	S				400	$13.13		
DIRECT		05/07/81	S				300	$13.75	2,168	
CHROMALLOY AMERN CORP DEL										
COM										
BARNETT THOMAS G	O									
DIRECT		05/01/81							600	
INDIRECT		03/15/81	T	L	31				1,680	
INDIRECT		04/01/81	T	L	444					
INDIRECT		04/15/81	T	L	10				1,703	
INDIRECT		05/01/81	T		13					
BENNETT ROBERT B	D								2,100	
DIRECT		05/01/81							3,922	
INDIRECT		04/15/81	B	L	51				3,419	
INDIRECT		05/01/81	B		37					
KOLE ANDREW ANTON	D								16,780	
DIRECT		05/01/81							938	
INDIRECT		05/01/81	B		10					
ROBERTS WILLIAM B	O								3,188	
DIRECT		05/01/81							2,854	
INDIRECT		05/01/81	B		31					
SUN CHEMICAL CORPORATION	B									
INDIRECT		05/06/81	P		7,300	$24.72				
INDIRECT		05/07/81	P		1,400	$24.88				
INDIRECT		05/11/81	P		2,700	$25.50				
INDIRECT		05/12/81	P		65,600	$25.78			4,441,058	
INDIRECT		05/19/81	P		33,300	$27.21				
PFD CONV $5										
KOLE ANDREW ANTON	D									
INDIRECT		03/15/81	B	L	10				634	
INDIRECT		04/15/81	B	L	9				643	

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ROBERTS WILLIAM B	C									
INDIRECT		04/15/81	B	L	9				674	
TRAURIG SIDNEY	CD									
INDIRECT		03/15/81	B	L	16				1,239	
INDIRECT		04/15/81	B	L	15				1,254	
CHRYSLER CORP										
CCM										
ANDERSON F O SECOND	D									
DIRECT		03/30/81	S	L			521	$6.63		
INDIRECT		03/30/81		L					342	
NAUGHTON JOHN B SR	G									
DIRECT		05/18/81	U				2,607			
INDIRECT		05/18/81	T		6,207				6,207	
RYDHOLM E H	C									
DIRECT		04/24/81	S	L			1,855	$6.50		
SIVACEK E E	D									
DIRECT		04/16/81	T	L	1,636				6,568	
INDIRECT		04/16/81	U	L			1,606			
CHUBB CORP										
CO M										
A										
REES WILLIAM M	CB									
DIRECT		03/11/81	S	A			3,000	$44.00	19,315	
INDIRECT		03/11/81	U	A			771		1,000	
CHURCHS FRIED CHICKEN INC										
CCM										
BROOKS ED C	D									
DIRECT		05/29/81	K				2,016	$ .75	5,525	
GUTTLICH ROBERT P	D									
DIRECT		05/19/81	X		3,000	$10.59			48,326	
INDIRECT		05/19/81							21,444	
HAYNES HAROLD R	C									
DIRECT		04/30/81	S	L			822	$35.69	3,050	
DIRECT		05/22/81	K				3,050	$1.00		
CHYRON CORP										
CCM										
HURWITZ MILDRED M	D									
DIRECT		05/05/81	X		3,000	$1.38			18,495	
INDIRECT		05/05/81							500	
SCHEUER JOSEPH L	GD									
DIRECT		05/05/81	X		4,999	$1.38			49,996	
WEISSMAN LEON	CD									
DIRECT		05/26/81	S				75,000	$11.83	227,405	
CINCINNATI MILACRON INC										
CCM										
DAUGHERTY ALFRED CLARK	D									
DIRECT		04/30/81	P	L	2,000	$37.38			9,350	
PFD 48										
MEYER DANIEL J	C									
DIRECT		04/06/81	J	A	150	$26.50			150	
CIRCLE K CORP										
CCM										
BEARD LEDFORD F	D									
DIRECT		05/27/81	P		400	$12.00			8,070	
CITICORP										
CCM										
CULLINS PAUL JOHN	C									
DIRECT		05/07/81	S				1,200	$25.38	8,996	
CITIES SVC CO										
CCM										
CHITWOOD ROBERT H	D									
DIRECT		05/28/81	X		9,000	$18.67			9,600	
HUCHTEMAN MARTIN D	G									
DIRECT		05/14/81	T		357				357	
REILLY PHILIP J	D									
DIRECT		05/01/81	T		449					
CITIZENS & SOUTHN CORP										
CCM										
LANE HUGH C	D									
DIRECT		05/11/81	S				2,750	$24.00	95,000	
INDIRECT		05/11/81							1,430	
CITIZENS BANCORPORATION WIS										
CCM										
BENSON KENNETH V	D									
DIRECT		04/01/81	T	L	1				73	
INDIRECT		04/01/81	T	L	1				85	
CEMASTER JOHN C	CB									
DIRECT		04/01/81		L					1,502	
INDIRECT		04/01/81	T	L	3				1,404	
PAULS DAYTON P	D									
DIRECT		04/08/81	M	L	121				16,088	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted or transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CITIZENS FID CORP										
CCM										
BULLITT THOMAS N	D									
DIRECT		01/02/81							19,329	
INDIRECT		01/02/81	B		1,331				72,443	
CITIZENS FINL CORP										
CCM										
COX FRED J	OD									
DIRECT		05/20/81	X		7,500	$1.13			16,725	
INDIRECT		05/20/81							1,315	
CITY INVESTING CO										
CCM										
GOULET VICTOR N	B									
INDIRECT		05/15/81	P		352,600	$28.25				
INDIRECT		05/20/81	P		275,400	$28.50				
INDIRECT		05/21/81	P		73,300	$29.00			3,307,600	
HAMILTON LYMAN C JR	DS									Y
INDIRECT		05/15/81	P		352,600	$28.25				
INDIRECT		05/20/81	P		275,400	$28.50				
INDIRECT		05/21/81	P		73,300	$29.00			3,307,600	
HOOTHART FRANCIS ROBERT	O									
DIRECT		02/01/81	D	L	41				2,429	
DIRECT		04/21/81	T	L	172				2,601	
DIRECT		05/01/81	T		36					
DIRECT		05/01/81	D		2				2,639	
GUIRK JOHN J	O									
DIRECT		05/01/81	P		19	$26.75				
DIRECT		05/21/81	P		9	$28.19			1,273	
TAMCO ENTERPRISES INC	B									Y
DIRECT		05/15/81	P		352,600	$28.25				
DIRECT		05/20/81	P		275,400	$28.50				
DIRECT		05/21/81	P		73,300	$29.00			3,307,600	
TAMCO HOLDING COMPANY	B									Y
INDIRECT		05/15/81	P		352,600	$28.25				
INDIRECT		05/20/81	P		275,400	$28.50				
INDIRECT		05/21/81	P		73,300	$29.00			3,307,600	
CITY NATL CORP										
CCM										
GOLDSMITH BRAM	H									
DIRECT		04/09/81		L					1,073,366	
INDIRECT		04/09/81	K	L			15,000	$24.33	353,360	
CITYTRUST BANCORP INC										
CCM										
TREFZ ERNEST C	DO									
DIRECT		05/01/81	P		1,000	$15.75			169,050	
INDIRECT		05/01/81							37,385	
CLAREMONT CAP CORP										
CCM										
BERGSTROM ERIK E	CB									
DIRECT		05/28/81							206,000	
INDIRECT		05/06/81	P		100	$20.75				
INDIRECT		05/19/81	P		100	$21.63				
INDIRECT		05/20/81	P		100	$21.75				
INDIRECT		05/27/81	P		100	$21.63				
INDIRECT		05/28/81	P		100	$22.00			56,000	
SCOTT GEORGE COLE	D									
DIRECT		01/16/81	P		20	$21.63				
DIRECT		01/30/81	G		200					
DIRECT		02/09/81	P		100	$21.00				
DIRECT		02/10/81	P		200	$21.00			6,070	
INDIRECT		02/10/81							7,000	
CLARK OIL & REFNG CORP										
CCM										
BAUMGARTNER JOHN H	O									
DIRECT		04/10/81	X		16,000	$5.50			16,150	
KIES MICHAEL J	O									
DIRECT		05/18/81	X		1,000				1,100	
INDIRECT		05/18/81							944	
LABADIE WILLIAM J	O									
DIRECT		04/07/81	X	L	6,000	$5.50			58,268	
INDIRECT		04/07/81		L					1,139,348	
NELSON RICHARD P	O									
DIRECT		04/20/81	X		4,000	$5.50			8,200	
SIMMONS HAROLD W	C									
DIRECT		05/15/81	G		240				11,280	
INDIRECT		04/14/81	S	L			8,230	$25.60	46,356	
INDIRECT		05/15/81	G		960				47,316	
CLASSIFIED FINL CORP										
CCM										
CIZEK JAMES HARVEY	OD									
DIRECT		05/01/81	X		2,000	$2.13			2,544	
PAGEL HAROLD W	O									
DIRECT		05/18/81	X		3,295	$3.42			6,487	
CLEVELAND CLIFFS IRON CO										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or cancelled	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CGM										
BOWEN JOHN S	O									
DIRECT		03/31/81	T	L	10					
DIRECT		04/28/81	T	L	700					
DIRECT		05/05/81	X		1,000	$31.63			6,873	
BRINZO JOHN S	O									
DIRECT		01/28/81	P	L	3	$32.37			519	
DIRECT		02/25/81	P	L	3	$35.84			522	
DIRECT		03/17/81	P	L	5	$39.00				
DIRECT		03/19/81	P	L	3	$36.96			530	
DIRECT		04/23/81	P	L	2	$41.69			533	
DIRECT		04/28/81	T	L	500				1,033	
EIDE RICHARD P	O									
DIRECT		04/28/81	T	L	400				4,400	
DIRECT		05/18/81	X		2,000	$27.75			6,400	
INDIRECT		05/18/81							520	
JOHNSON EDWIN B	O									
DIRECT		04/28/81	T	L	1,600				14,248	
DIRECT		05/06/81	X		8,000	$31.63			22,248	
DIRECT		05/20/81	T		1,000				23,248	
MCAFEE ALEXANDER	O									
DIRECT		04/28/81	B	L	500				9,410	
DIRECT		05/04/81	S				200	$41.50	9,210	
INDIRECT		05/04/81							296	
MCGINTY THOMAS E	O									
DIRECT		05/05/81	T		8,000					
DIRECT		05/31/81	T		12				28,769	
MOORE M T	O									
DIRECT		05/06/81	X		8,000	$31.63			12,700	
SARGENT JOHN ALLSTON	O									
DIRECT		05/06/81	X		2,000	$31.63				
DIRECT		05/13/81	T		1,000					
DIRECT		05/20/81	X		200	$27.75			4,900	
SCOVIL SAMUEL K	OD									
DIRECT		04/28/81	T	L	2,000				34,300	
CLEVELAND ELEC ILLUM CO										
CGM										
DAVIDSON DALWYN R	OX									
DIRECT		05/15/81							4,240	
INDIRECT		05/15/81	B		185				4,057	
FARLING ROBERT J	OX									
DIRECT		05/15/81							421	
INDIRECT		05/15/81	B		53				806	
FELMER ANDREW R	O									
DIRECT		05/15/81							86	
INDIRECT		05/15/81	B		53				1,452	
GINN ROBERT M	OD									
DIRECT		05/15/81							7,594	
INDIRECT		05/15/81	B		336				9,023	
KENDER FRANK A	OX									
DIRECT		05/15/81							1,050	
INDIRECT		05/15/81	B		144				3,070	
MAUGANS EDGAR H	OX									
DIRECT		05/15/81							1,168	
INDIRECT		05/15/81	B		153				2,598	
MILLER RICHARD A	OD									
DIRECT		05/15/81							4,678	
INDIRECT		05/15/81	B		187				4,826	
MISIC JOHN J	OX									
DIRECT		05/15/81							4,452	
INDIRECT		05/15/81	B		44				498	
WILLIAMS HAROLD L	OD									
DIRECT		05/15/81							3,862	
INDIRECT		05/15/81	B		318				6,251	
WRIGHT ALAN D	OX									
DIRECT		05/15/81							327	
INDIRECT		05/15/81	B		38	$14.60			3,793	
CLEVELAND PROFESSIONAL BASKETBALL CO										
CGM										
NATIONWIDE ADVERTISING SERVICE	B									
DIRECT		05/13/81	J		20,000	$6.50				
DIRECT		05/15/81	J		10,000	$3.00			370,000	
STEPIEN THEODORE J	OD									
INDIRECT		05/13/81	J		20,000	$6.50				
INDIRECT		05/15/81	J		10,000	$3.00			370,000	
CLEVEPAK CORP										
CGM										
GREEN JUDITH H	D									
DIRECT		05/26/81	T		200,000				228,000	
INDIRECT		05/26/81	U				200,000		700,000	
CLEVETRUST RLTY INVS										
SH BEN INT										
KIKEL JOHN C	O									
DIRECT		05/01/81							17,250	
INDIRECT		05/01/81	T		6,000				75	
KUVAL HELEN MARIE	O									
DIRECT		05/01/81	T		300				300	

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LAURICH DENNIS GEORGE	O									
DIRECT		05/01/81	T		4,530				14,950	
NOVINC RAYMOND CHARLES	O									
DIRECT		05/01/81	T		3,030				3,500	
SIROW GEORGE S	O									
DIRECT		05/01/81	T		3,000				3,650	
THOMS MICHAEL RICHARD	O									
DIRECT		05/01/81	T		600				600	
CLIFTON FORGE WAYNESBORO TEL CO										
COM										
BARGER C P	D									
DIRECT		04/02/81	D	L	10				371	
INDIRECT		04/02/81	D	L	2					
INDIRECT		04/02/81	T	L	6,422				6,498	
CLOPAY CORP										
COM										
RAUH JOHN	H									
DIRECT		03/11/81		A					134,574	
INDIRECT		03/05/81	P	A	500	$7.75				
INDIRECT		03/09/81	P	A	300	$7.75				
INDIRECT		03/10/81	P	A	2,500	$8.00				
INDIRECT		03/11/81	P	A	1,200	$8.00			230,250	
CLOROX CO										
COM										
JEWETT EMELYN K	D									
DIRECT		03/12/81	P	L	100	$12.63			200	
CLCM CORP										
COM										
ANDERSON RICHARD H	O									
DIRECT		05/15/78	X	A	167	$6.75			1,500	
MADDEN JOHN	O									
DIRECT		06/01/78	S	L			1,000	$13.38		
DIRECT		06/05/78	S	L			1,000	$14.00		
DIRECT		06/15/78	H	L			10	$14.00	1,260	
CLUETT PEABODY & CO INC										
COM										
WINTER IRWIN H	O									
DIRECT		05/08/81	X		1,668	$6.82			2,463	
COACHMEN INDS INC										
COM										
LUX PHILIP G	CD									
DIRECT		05/29/81	S				10,700	$9.82	61,702	
INDIRECT		05/29/81							100	
COASTAL CORP										
COM										
BUCK ERVIN OSCAR	D									
DIRECT		04/20/81	P	L	1,000	$27.38				
DIRECT		04/24/81	P	L	500	$25.75			2,500	
MILL DANIEL J	O									
DIRECT		06/05/81	X		125	$14.00			1,132	
INDIRECT		06/05/81							3,448	
MCELREATH JON BERT	O									
DIRECT		05/06/81	X		200	$14.00			2,900	
INDIRECT		05/06/81							2,620	
PAUL JAMES ROBERT	OD									
DIRECT		05/04/81	X		100	$14.00			5,330	
INDIRECT		05/04/81							3,325	
COASTAL INDS INC OHIO										
COASTAL INDS INC OHIO										
COM										
EMPLOYEE STK OWNERSHIP PLAN	B									
INDIRECT		05/11/81	P		700	$7.50			111,079	
COBE LABS INC										
COM										
BELLOWS RANDALL F	O									
DIRECT		05/11/81	S				1,000	$31.27	126,681	
INDIRECT		05/11/81							11,775	
DALE TED A	O									
INDIRECT		05/11/81	S				2,000	$31.27	131,609	
GIACHETTI EDWARD J	O									
DIRECT		05/19/81	X		2,589	$15.00			7,315	
INDIRECT		05/19/81							550	
TINKINS ROBERT S	O									
DIRECT		05/18/81	X		1,200	$22.63			7,950	
COCA COLA BOTTLING CONS										
COM										
HARVEY J SHIELDS	GX									
DIRECT		05/19/81	X		1,000	$16.88			1,950	
HOWELL ALBERT B	O									
DIRECT		05/18/81	X		3,000	$11.88			5,000	
JONES ELBERT F	GX									
DIRECT		05/20/81	X		1,000	$16.88			1,000	

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COCA COLA CO										
COM										
CHOATE THOMAS H	D									
DIRECT		02/10/81		L					10,000	
INDIRECT		03/10/81	P	L	2,000	$36.07			12,226	
GLOVER MARION B JR	C									
DIRECT		12/14/79	P	L	3	$35.25			3	
GOIZUETA ROBERTO C	CB									
DIRECT		05/08/81	X		4,000	$24.97			11,600	
LUPTON JOHN THOMAS SECOND	D									
DIRECT		05/11/81							3,693	
INDIRECT		12/31/79		L					3,802	
INDIRECT		05/07/81	P		9,600	$35.00				
INDIRECT		05/11/81	P		707	$34.94			14,109	
TURNER WILLIAM BRADLEY	D									
DIRECT		08/28/80	T		1,152					
COHERENT INC										
COM										
FARRAND DOROTHY E	C									Y
DIRECT		05/21/81	B		301				301	
COLE NATL CORP										
COM										
BERSACOLA DONALD A	O									
DIRECT		05/18/81	X		3,000	$15.50			5,100	
CALLSEN CHRISTIAN E	O									
DIRECT		05/15/81	X		3,000	$15.50			12,557	
DOWNIE JOHN F	OD									
DIRECT		04/29/81	X	L	3,000	$15.50			9,148	
PORTMAN ROBERT G	C									
DIRECT		05/05/81	X		1,500	$15.50				
DIRECT		05/13/81	X		1,500	$15.50			3,600	
ROZAK FRANKLIN D	O									
DIRECT		05/14/81	X		1,000	$15.50			2,600	
SIEWERT G DANIEL III	C									
DIRECT		05/13/81	X		3,000	$15.50			3,000	
COLECO INDS INC										
COM										
APPEL MICHAEL	OX									
DIRECT		04/22/81	X	L	2,000	$4.44			2,000	
BROMLEY ERIC	OX									
DIRECT		04/28/81	X	L	6,000	$4.71			6,000	
BROWN ALVIN	OX									
DIRECT		04/07/81	X	L	6,000	$5.02			6,670	
DRISKA JOHN	OX									
DIRECT		04/28/81	X	L	1,500	$4.38			1,530	
EHRLICH MARTIN	O									
DIRECT		04/28/81	X	L	15,000	$4.56			15,000	
GREENBERG LEONARD E	CB									
DIRECT		05/15/81							1,230,152	
INDIRECT		05/15/81	S				10,000	$12.19	249,436	
HEWITT LARRY	OX									
DIRECT		04/24/81	X		3,000	$4.44			3,000	
KAHN ALFRED R	OX									
DIRECT		04/29/81	X	L	1,000	$6.32			1,000	
KATZ MICHAEL V	OX									
DIRECT		05/11/81	X		3,500	$3.28			7,500	
KIRSCH MICHAEL	OX									
DIRECT		04/23/81	X	L	3,500	$4.01			6,600	
LIGUORI RALPH	OX									
DIRECT		04/27/81	X		2,000	$3.82			2,000	
MEYER PAUL	O									
DIRECT		04/24/81	X	L	4,500	$3.82			5,000	
PASQUALE JAMES	OX									
DIRECT		04/21/81	X	L	1,500	$4.25				
DIRECT		04/28/81	X	L	500	$8.31			2,000	
SCHWERFEL MICHAEL S	O									
DIRECT		04/28/81	X	L	6,500	$4.09			7,660	
SILVERMAN SIDNEY	OX									
DIRECT		04/30/81	X	L	2,000	$4.25			45,020	
YOSELOFF MARK	OX									
DIRECT		05/04/81	X		4,000	$3.82			4,000	
COLEMAN INC										
COM										
BAIRD JON P	O									
DIRECT		05/18/81	X		600	$13.25			3,612	
BERCHTOLD DONALD V	OD									
DIRECT		05/06/81	X		1,000	$13.25			9,726	
CAMPBELL I DOUGLAS	O									
DIRECT		05/18/81	X		1,000	$13.25			6,095	
CASPERSEN FINN M W	D									
DIRECT		05/19/81	3						1,000	
INDIRECT		05/19/81	3						14,000	
JONES LAWRENCE M	OD									
DIRECT		05/08/81	X		7,000	$14.35			26,550	
KELLER G LAWRENCE	OD									
DIRECT		05/05/81	X		1,500	$15.44			23,615	
INDIRECT		05/05/81							331,337	

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MINSON JAMES C	O									
DIRECT		05/19/81	X		3,500	$15.06			10,500	
REIFF JOHN M	O									
DIRECT		05/19/81	X		750	$15.44			4,761	
INDIRECT		05/19/81							2,850	
SCHMIDT ROBERT L	O									
DIRECT		05/20/81	X		600	$13.25			3,750	
SHAW FRANK	CD									
DIRECT		05/20/81	X		2,000	$13.25			18,450	
WILLIAMS VERNON L	O									
DIRECT		05/13/81	X		1,850	$14.35			7,291	
COLGATE PALMOLIVE CO										
COM										
PETTIT RAYMOND F	O									
DIRECT		04/03/81	P	L	1,500	$16.00			1,500	
COLLINS FOODS INTL INC DEL										
COM										
GREGORY THOMAS L	O									
DIRECT		03/06/81	T	A	2,100				6,850	
COLONIAL AMERN BANKSHARES CORP										
CCM										
KYLE HAROLD P	D									
DIRECT		03/16/81	P	A	300	$7.00			3,832	
INDIRECT		03/16/81	P	A	1,000	$7.00			1,000	
COLONIAL BANCORP INC										
COM										
EHRHARDT GEORGE JR	O									
DIRECT		03/31/81		L					900	
INDIRECT		03/31/81	B	L	657				2,581	
MACCELL N ALEXANDER JR	O									
DIRECT		03/31/81	B	L	94				251	
COLOR TILE INC										
COM										
JOHNSON RAY ALLEN	O									
DIRECT		05/31/81	P		173	$18.13			2,754	
LESCK EDDIE M	O									
DIRECT		01/31/81	T	L	29					
DIRECT		02/28/81	T	L	35					
DIRECT		03/31/81	T	L	36					
DIRECT		04/30/81	T	L	36					
DIRECT		05/31/81	T		37				5,779	
COLUMBIA CHASE CORP										
CCM										
CHASE FRANCIS M	CB									
DIRECT		04/08/81	S	L			501	$4.50	849,532	
DIRECT		05/12/81	S				2,591	$5.00	846,941	
INDIRECT		05/12/81							1,312	
COLUMBIA GAS SYS INC										
COM										
EMPLOYEES THRIFT PLAN	T									
DIRECT		03/31/81	P	L	22,236	$37.62			2,912,732	
MACNICHOL GEORGE POPE THIRD	D									
DIRECT		05/06/81	S					$34.00	100	
INDIRECT		05/06/81	S				100	$34.00	500	
COLUMBIA MTG CO										
CCM										
REICHART BARTON R	CD									
DIRECT		05/06/81	P		873	$4.00			46,074	
COLUMBIA PICTURES INDS INC DEL										
CCM										
KAUFMAN VICTOR A	O									
DIRECT		05/12/81	S				1,625	$38.59		
DIRECT		05/12/81	X		1,625	$37.67				
COLUMBINE EXPL CORP										
CCM										
BAILEY GERALD ORVILLE	CD									
DIRECT		04/13/81	S	L			10,000	$ .74	591,000	
INDIRECT		04/13/81		L					1,800	
COMCAST CORP										
CL A										
AARON DANIEL	CD									
DIRECT		05/20/81	X		4,530	$1.89			18,843	
BRODSKY JULIAN A	CD									
DIRECT		05/20/81	X		4,500	$1.89			23,257	
DENNIS LEONARD T	O									
DIRECT		05/19/81	X		6,751	$2.03			7,876	
KENNELLY JOSEPH G	O									
DIRECT		05/19/81	X		4,050	$1.89			7,875	
PURCELL FRANCIS JEROME	O									
DIRECT		05/13/81	X		4,388	$2.15			6,713	
SCOTT DAVID GERALD	O									
DIRECT		05/11/81	X		1,125	$1.89			6,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inadvertent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CONDIAL CORP										
CCM										
FORD DAVID R	D									
DIRECT		05/20/81	S				1,978	$5.91	25,578	
CONDISCO INC										
CCM										
HUBSON CHARLES H THIRD	D									
DIRECT		04/29/81	S	L			2,000	$21.80	41,750	
KOFLER JOHN FRANK	CO									
DIRECT		05/19/81	U				4,201			
DIRECT		05/19/81	X		12,500	$7.35			65,674	
INDIRECT		05/19/81							2,312	
OLSON GERALD T	D									
DIRECT		04/10/81	S	A			2,000	$21.75	65,843	
DIRECT		04/10/81	S				1,000	$21.50	66,843	
INDIRECT		04/10/81		A					4,374	
COMMERCE BANCSHARES INC										
CCM										
MCNALLY EDWARD T	D									
DIRECT		12/10/80	H	L			1,350		3,382	
DIRECT		05/27/81	S				3,382	$27.50		
COMMERCE CLEARING HOUSE INC										
CCM										
BARTLETT ROBERT C	CO									
DIRECT		04/20/81	S	L			2,000	$39.25	41,992	
INDIRECT		04/20/81		L					6,664	
COMMERCE GROUP INC										
CCM										
STUART JAMES JR	D									
DIRECT		04/07/81	P	A	243	$12.00				
DIRECT		04/17/81	P	A	32	$12.00			103,987	
INDIRECT		04/17/81		A					14,933	
COMMERCIAL ALLIANCE CORP										
CCM										
LEVINE JACK	D									
DIRECT		05/20/81	X		1,000	$9.00			2,408	
INDIRECT		05/20/81							200	
COMMERCIAL INTL CORP										
CCM PAR $0.20										
AGRO FARMING CORPORATION	B									
DIRECT		05/04/81	3						594,622	
COMMERCIAL METALS CO										
CCM										
ENGELS LAWRENCE A	D									
DIRECT		04/23/81	P	L	300	$19.38			1,912	
DIRECT		05/19/81	P		200	$18.38				
DIRECT		05/21/81	P		75	$18.00			2,187	
GHORMLEY HUGH M	SH									
DIRECT		02/03/81	D	L	419					
DIRECT		02/03/81	D	L	7,365					
DIRECT		04/23/81	H	L			300			
DIRECT		05/11/81	X		8,250	$8.26				
DIRECT		05/15/81	X		4,125	$5.00			35,427	
RABIN STANLEY A	D									
DIRECT		05/20/81	J		29	$17.75				
DIRECT		05/27/81	P		471	$18.06			18,000	
COMMERCIAL SHEARING INC										
CCM										
CRAMB JACK	D									Y
DIRECT		04/16/81	X	A	1,631	$6.94				
DIRECT		04/16/81	U	A			691		3,597	
DIRECT		05/31/81							3,597	
INDIRECT		04/30/81	B	A	32				743	
INDIRECT		05/31/81	B		26				993	
CUSHWA CHARLES B THIRD	CO									
DIRECT		05/31/81							44,101	
INDIRECT		04/30/81	B	A	24				13,883	
INDIRECT		05/31/81	B		20	$17.15			13,902	
CUSHWA WILLIAM W	CO									
DIRECT		05/31/81							36,147	
INDIRECT		04/30/81	B	A	30				43,053	
INDIRECT		05/31/81	B		21	$17.14			43,074	
GANCHAR LEONARD N	D									Y
DIRECT		04/16/81	X	A	682	$6.94			8,367	
DIRECT		05/31/81							8,367	
INDIRECT		04/30/81	B	A	25				910	
INDIRECT		05/31/81	B		18				928	
HODGSON ROBERT F	D									Y
DIRECT		04/16/81	X	A	934	$4.76			25,201	
DIRECT		05/31/81							25,201	
INDIRECT		04/30/81	B	A	47				3,804	
INDIRECT		05/31/81	B		33				3,837	
JUVRUD INGVALD O	D									Y
DIRECT		04/16/81	X	A	673	$6.94			10,144	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarked or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		05/31/81							10,144	
INDIRECT		04/30/81	B	A	38				1,843	
INDIRECT		05/31/81	B		27				1,870	
KENNEDY JACK B	O									Y
DIRECT		04/16/81	X	A	1,468	$4.76			5,748	
DIRECT		04/16/81	U	A			426		5,748	
DIRECT		05/31/81							792	
INDIRECT		04/30/81	B	A	35				821	
INDIRECT		05/31/81	B		29					Y
NELSON JOHN	OD									
DIRECT		04/16/81	X	A	2,276	$4.76			31,979	
DIRECT		05/31/81							31,979	
INDIRECT		04/30/81	B	A	91				6,769	
INDIRECT		05/31/81	B		66				6,835	
RHOADS ROBERT DAVID	SH									
DIRECT		05/31/81							1,428	
INDIRECT		04/30/81	B	A	30				1,090	
INDIRECT		05/31/81	B		21				1,111	
SCANLON JAMES M	O									Y
DIRECT		04/16/81	X	A	781	$4.76			14,892	
DIRECT		05/31/81							14,892	
INDIRECT		04/30/81	B	A	40				1,460	
INDIRECT		05/31/81	B		28				1,489	
TRAVERS THOMAS J	CB									
DIRECT		02/19/81	T	A	483				25,751	
DIRECT		03/31/81		A					25,751	
DIRECT		04/16/81	X	A	2,276	$4.76			28,027	
DIRECT		05/31/81							28,027	
INDIRECT		02/28/81	D	A	65	$17.99			4,185	
INDIRECT		03/31/81	B	A	66					
INDIRECT		03/31/81	U	A			726		3,525	
INDIRECT		04/30/81	B	A	91				3,616	
INDIRECT		05/31/81	B		66				3,682	
TUCKER DON E	OD									Y
DIRECT		04/16/81	X	A	1,054	$4.76			17,004	
DIRECT		05/31/81							17,004	
INDIRECT		04/30/81	B	A	53				2,377	
INDIRECT		05/31/81	B		38				2,415	
WINKELSTERN PHILIP N	O									Y
DIRECT		04/16/81	X	A	1,956	$4.76			21,221	
DIRECT		04/16/81	U	A			568		21,221	
DIRECT		05/31/81							2,923	
INDIRECT		04/30/81	D	A	52				2,962	
INDIRECT		05/31/81	B		38					
COMMODORE CORP										
COM										
JESS SYLVIA	B									
DIRECT		05/21/81	S				1,000	$3.88		
DIRECT		05/22/81	S				1,000	$4.00		
DIRECT		05/26/81	S				1,000	$4.25	79,384	
INDIRECT		05/26/81							514,000	
KATZMAN DANIEL	CB									
DIRECT		05/07/81	S				100	$3.38		
DIRECT		05/08/81	S				400	$3.38		
DIRECT		05/15/81	S				8,500	$3.38	255,973	
INDIRECT		05/15/81							507,200	
COMMONWEALTH EDISON CO										
COM										
BACHERT RAYMOND P	O									
DIRECT		04/15/81	T	L	36				491	
HEUMANN RALPH L	SH									
DIRECT		04/15/81	T		58				1,120	
LEE BYRON D JR	O									
DIRECT		04/15/81	T	L	18				518	
REED CORDELL	O									
DIRECT		04/15/81	T	L	36				90	
RIPAKES GEORGE P	O									
DIRECT		04/15/81	T	L	72				1,652	
VIERA JOHN J	O									
DIRECT		03/10/81	H	L			30			
DIRECT		04/15/81	B	L	233				1,678	
DIRECT		04/15/81	T		233				1,708	
COMMONWEALTH NATL CORP										
COM										
FINE PHIL DAVID	CB									
DIRECT		10/08/80		L					18,439	
INDIRECT		10/08/80	U	L			900		2,308	
SNYDER ARTHUR F F	OD									
DIRECT		12/08/80	P	A	200	$13.00				
DIRECT		12/29/80	X	A	350	$11.00			10,622	
DIRECT		04/01/81	X	L	81	$11.00			10,703	
COMMONWEALTH TEL CO PA										
COM										
SORDONI ANDREW J THIRD	CB									
DIRECT		04/13/81		L					20,066	
INDIRECT		04/13/81	J	L	1,000	$17.25			506,832	
SORDONI GEORGE B	OD									
DIRECT		04/13/81		L					24,170	
INDIRECT		04/13/81	J	L	1,000	$17.25			492,758	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. nonlabel or investment	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported of
STERLING INDUSTRIAL CORP										
DIRECT	B	05/18/81	J		2,116	$16.29			360,868	
COMMONWEALTH THEATRES INC MO										
COM										
KROH GEORGE P										
DIRECT	D	04/07/81	P	L	200	$17.25			1,450	
COMMUNICATIONS CORP AMER										
COM										
YOUNG KARL FREDERICK										
DIRECT	D	03/13/81	H	A						
INDIRECT		04/22/81	S	A			2,500		22,617	
							2,500	$12.85	78,014	
COMMUNICATIONS INDS INC										
COM										
BROWN LOUIS E										
DIRECT	D	01/02/81	D	A	930					
DIRECT		05/15/81	T		6,751				2,850	
MCMULLIN THOMAS J									9,601	
DIRECT	D	05/29/81	S							
INDIRECT		05/29/81	S				5,000	$43.25	123,004	
STOVER JERRY S							5,000	$43.25	123,004	
DIRECT	D	09/08/80	H	L						
DIRECT		09/16/80	H	L			500			
DIRECT		09/30/80	H	L			200			
DIRECT		04/01/81	H	L			700			
DIRECT		04/16/81	H	L			1,600			
DIRECT		05/29/81	S				700		56,336	
INDIRECT		05/29/81					10,000	$43.25	46,336	
									4,050	
COMMUNICATIONS SATELLITE CORP										
COM SER 1										
MCLUCAS JOHN L										
DIRECT	OX	05/06/81	P		200	$45.88			400	
COMMUNITY BANCSHARES CORP										
COM										
CORNELL RALPH										
DIRECT	CB	05/28/81								
INDIRECT		04/03/81	P	L	905	$11.00			18,410	
INDIRECT		04/03/81	P	A	905	$11.00			44,081	
INDIRECT		05/13/81	P		160	$11.00			44,986	
INDIRECT		05/28/81	P		170	$11.00			45,316	
COMMUNITY PSYCHIATRIC CTRS										
COM										
DONAHUE ADRIAN P										
DIRECT	O	03/23/81	X	L	4,000	$13.69			4,000	
GREEN ROBERT L										
DIRECT	CB	03/11/81	X	L	45,000	$9.56			91,201	
MATSUNAGA THOMAS										
DIRECT	C	07/21/80	S	A						
DIRECT		07/22/80	S	A			1,500	$19.88		
DIRECT		07/31/80	S	A			1,800	$19.88		
DIRECT		09/04/80	S	A			3,000	$19.88	35,400	
DIRECT		09/17/80	S	A			3,000	$21.13		
DIRECT		03/23/81	S	L			1,000	$24.75	29,900	
DIRECT		04/03/81	S	L			2,000	$26.50	27,900	
OSHAUGHNESSY FRANCES S							1,000	$29.38	26,900	
DIRECT	O	12/09/80	X	L	4,000	$9.25			4,000	
COMPARATOR SYS CORP										
COM										
GREEN HAROLD										
DIRECT	CB	06/20/79	3	A						
DIRECT		12/01/79	H	L					4,941,860	
DIRECT		07/15/80		L			96,000		4,845,860	
INDIRECT		06/20/79	3	A					4,845,860	
INDIRECT		12/01/79		L					282,958	
INDIRECT		07/15/80		L					378,958	
GREEN RICHARD E									378,958	
DIRECT	CO	12/01/79	G	L	24,000					Y
DIRECT		12/13/79	H	L						
DIRECT		09/12/80	S	A			1,200		341,471	
							75,000	$ .35	266,471	
COMPO INDS INC										
COM										
CHELSEA INDUSTRIES INC										
DIRECT	B	04/28/81	S	L			400,000	$5.75		
DIRECT		05/06/81	S				302,850	$5.50		
FAIRLEY MICHAEL J										
DIRECT	O	03/05/81	P	L	200	$4.07			200	
MCAVOY KENNETH JAMES										
DIRECT	C	03/24/81	P	L	400	$5.25				
DIRECT		03/30/81	P	L	75	$5.25			475	
ROSENBLATT LEONARD										
DIRECT	CO	04/29/81	P	L	3,600	$6.00				
DIRECT		04/29/81	P	L	3,600	$6.00				
DIRECT		04/30/81	P	L	1,200	$6.00				
DIRECT		04/30/81	P	L	1,200	$6.00				
DIRECT		05/01/81	P		200	$6.00				
DIRECT		05/01/81	P		200	$6.00			5,000	
									5,000	

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INDIRECT		05/01/81	P		1,000	$6.00			1,000	
COMPREHENSIVE CARE CORP										
CCM										
KARNS B LEE	OD									
DIRECT		04/17/81	H	L			300			
DIRECT		04/20/81	S	L			10,000	$34.00		
DIRECT		04/23/81	S	L			5,000	$33.13	134,728	
INDIRECT		04/23/81		L					20,896	
COMPUDYNE CORP										
PFD SER B										
CHANDLER BRUCE	OD									
INDIRECT		09/04/80	P	IA	49				49	
INDIRECT		11/17/80	P	IA	141				190	
INDIRECT		12/30/80	P	LIA	176				366	
INDIRECT		05/13/81	P	IA	62				428	
COMPUSCAN INC										
CCM										
MARASCO VINCENT P	O									
DIRECT		04/28/81	S	L			2,794	$4.87		Y
WEISS MARVIN	O									
DIRECT		05/14/81	S				3,000	$4.31		
DIRECT		05/15/81	S				2,000	$4.31		
DIRECT		05/18/81	S				3,000	$4.25		
DIRECT		05/21/81	S				2,000	$4.31		
DIRECT		05/22/81	S				5,000	$4.38	36,000	
COMPUTER & COMMUNICATIONS TECH NOLOGY CORP										
CCM										
HAMBRECHT WILLIAM R	D									
DIRECT		04/30/81		L					15,000	
IND MKT MKR		04/30/81	P	L	170,161	$38.64				
IND MKT MKR		04/30/81	S	L			159,890	$38.56	14,071	
KOFFLER STEPHEN ALEXANDER	D									
DIRECT		05/22/81	S				1,000	$49.75	4,000	
COMPUGRAPHIC CORP										
CCM										
KASETA VINCENT M	CX									
DIRECT		05/01/81	S				924	$23.57	1,300	
RENWICK RICHARD	CX									
DIRECT		05/04/81	S				500	$23.25	3,800	
INDIRECT		05/04/81	S				400	$23.25	400	
COMPUTER DATA SYS INC										
CCM										
COMBS CARLTON EVERETT JR	O									
DIRECT		04/30/81		L					2,500	
INDIRECT		04/30/81	P	L	468	$2.19			3,124	
COMPUTER SCIENCES CORP										
CCM										
GLUCKSON ALBERT	O									
DIRECT		04/29/81	X	L	400	$7.13			2,458	
LUKE JOHN WELLS	O									
DIRECT		04/27/81	X	L	20,000	$3.25			26,262	
NUTT ROY	OD									
DIRECT		05/12/81	K				1,000	$22.25		
DIRECT		05/21/81	K				1,000	$22.75		
DIRECT		05/26/81	K				1,000	$23.25	1,119,000	
COMPUTER TASK GROUP INC										
CCM										
BAER G DAVID	H									
DIRECT		12/30/80	H	A			2,000		123,572	
INDIRECT		12/01/80	S	A			800	$21.50	400	
COMPUTER TRANSCEIVER SYS INC										
CCM										
SALZ BERTHOLD	O									
DIRECT		03/06/81	T	L	25,000				35,000	
COMPUTERVISION CORP										
CCM										
GUTHIE ROBERT P	O									
DIRECT		02/02/81	3	A					2,656	
DIRECT		04/30/81	X	L	1,600	$5.03			4,256	
CONSERV CORP										
CCM										
WOOD DONALD OSBORNE	D									
DIRECT		04/07/81	P	LI	1,000					
DIRECT		04/23/81	P	LI	1,500				10,000	
CONAGRA INC										
CCM										
MANUEL THOMAS L	O									
DIRECT		05/15/81	X		1,200	$5.58			1,274	

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CONSHARE INC										
CGM										
CHESSLER JEROME A	O									
DIRECT		05/15/81	S				7,250	$3.71	11,250	
CONAZZI ANTHONY JOSEPH	C									
DIRECT		12/12/80	H	A			20			
DIRECT		03/12/81	X	A	950	$3.92			1,880	
SESHENS JULES MARTIN	O									
DIRECT		12/18/80	X	L	850	$3.92			3,698	Y
DIRECT		05/12/81	X		500	$3.92			4,198	
WYLLIE JAMES G	O									
DIRECT		10/28/80	X	L	1,000	$3.58			2,000	
DIRECT		11/20/80	X	L	2,000	$3.58			4,000	
DIRECT		05/15/81	X		2,000	$3.58			6,000	
CONCHENCO INC										
CGM										
ENGEL D L	O									Y
DIRECT		05/19/81	X		400	$11.38			4,517	
CONIFER GROUP INC										
CGM										
LOUGEE LAURENCE H	O									
DIRECT		05/04/81	P	A	3	$25.00				
DIRECT		05/04/81	H	A			2			
DIRECT		05/29/81	Z		515				1,546	
DIRECT		05/29/81	Z	A	515				1,547	
INDIRECT		05/06/81	G	A	1					
INDIRECT		05/29/81	U				1			
INDIRECT		05/29/81	U	A			1			
INDIRECT		05/29/81	Z		515				1,546	
INDIRECT		05/29/81	Z	A	515				1,547	
WILLIAMS HENRY H JR	O									
DIRECT		04/24/81	P	L	22	$32.50				
DIRECT		06/01/81	D		1,261				3,783	
INDIRECT		06/01/81	D		154					
INDIRECT		06/01/81	P		17	$32.50			464	
CONNA CORP										
CGM										
EWING NIELS O	OX									
DIRECT		05/01/80	X	L	1,650	$7.39			13,220	
PEDEN HARLIN D	CB									
DIRECT		03/31/81	H	L			50		101,911	
DIRECT		05/01/81	S				600	$14.13		
DIRECT		05/08/81	S				600	$13.63		
DIRECT		05/22/81	S				600	$12.25		
DIRECT		05/29/81	S				600	$12.00	99,511	
PEDEN JOE P	OO									
DIRECT		01/13/81	S				1,233	$15.25	135,991	
DIRECT		01/13/81	S	L			1,233	$15.25	135,991	
DIRECT		05/01/81	H				80			
DIRECT		05/14/81	S				1,500	$14.25		
DIRECT		05/14/81	H				131		130,357	
WHITE EMERY H JR	OX									
DIRECT		12/30/81	X	L	2,310	$7.50			4,690	
CONNECTICUT GEN CORP										
CGM										
RUSSELL THOMAS W JR	O									
DIRECT		06/27/80	S	A			1,000	$38.25	32,540	
DIRECT		02/04/81	G		64				32,540	
INDIRECT		06/25/80	S	A			125	$41.50	4,709	
CONNECTICUT GEN MTG & RLTY INVTS										
SH BEN INT										
BARTRAM MAYNARD C	CT									
DIRECT		08/11/80	T	L	99					
DIRECT		11/17/80	T	L	4					
DIRECT		02/17/81	T	L	5				319	
INDIRECT		05/08/80	U	L			90			
INDIRECT		08/11/80	T	L	4					
INDIRECT		11/17/80	T	L	4					
INDIRECT		02/17/81	T	L	5				213	
CONNECTICUT WTR SVC INC										
CGM										
STEWART WILLIAM C	OO									
DIRECT		05/08/81	P		100	$9.63			225	
CONOCO INC										
CGM										
BARNES JAMES E	OX									
DIRECT		05/29/01							17,551	
INDIRECT		05/29/81	B		25				5,932	
BEAN WALTER W	C									
DIRECT		05/29/81							389	
INDIRECT		05/29/81	B		28				5,039	
BURNS JOHN D	OX									
INDIRECT		03/31/81	B	L	23				910	
INDIRECT		04/30/81	B	L	15				925	

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CAMERON DANIEL F	O									
DIRECT		05/29/81							2,000	
INDIRECT		04/29/81	T	A	88				4,684	
INDIRECT		05/29/81	T		18				4,702	
CLARK DONALD ROY	O									
INDIRECT		05/29/81	B		2,270				2,270	
DOME PETROLEUM LIMITED	B									
INDIRECT		05/28/81	3						22,140,200	
FOWLER ROBERT A	O									
DIRECT		05/30/81							300	
INDIRECT		05/30/81	B		12				3,673	
GRIVETTI ELMER J	O									
DIRECT		04/30/81		L					3,465	
INDIRECT		04/30/81	B	L	43				2,881	
HEGGLAND R W	O									
DIRECT		05/07/81	X		2,050	$56.00			9,100	
JENSEN WARREN L	O									
DIRECT		04/30/81		L					1,465	
INDIRECT		04/30/81	T	L	3,776				3,776	
LANDERS JAMES E	O									
INDIRECT		02/28/81	B		25				173	
INDIRECT		04/30/81	B		29				230	
LEE ROBERT W	O									
DIRECT		04/30/81		L					1,470	
INDIRECT		04/30/81	T	L	3,009				3,009	
MORRIS MICHAEL B	OX									
DIRECT		05/30/81							14,560	
INDIRECT		04/30/81	T	L	64				21,708	
INDIRECT		05/30/81	B		62				21,769	
SLAYBAUGH ALTON B	O									
DIRECT		05/31/81							5,968	
INDIRECT		05/31/81	B		26				8,619	
WILHITE COLBERT R	O									
INDIRECT		05/31/81	T		30				2,451	
ZEIEN JOHN T	O									
DIRECT		04/30/81		L					1,255	
INDIRECT		04/30/81	B	L	14				3,452	
CONRAC CORP										
CCN										
PUTNAM DONALD H	OD									
DIRECT		04/27/81	S	L			2,000	$20.67		
DIRECT		04/28/81	S	L			2,000	$20.96	57,188	
CONROY INC										
CGM										
GRME KEITH M	OD									
DIRECT		03/13/81	T	L	1,459				63,038	
DIRECT		04/10/81	H	L			3,000		60,038	
INDIRECT		04/10/81	G	L	3,000				3,000	
CONSOLIDATED EDISON CO N Y INC										
CCN										
BLOCK JOSEPH D	O									
DIRECT		04/30/81	B	L	163				1,375	
THORNTON JOHN VINCENT	O									
DIRECT		04/30/81	B	L	30				389	
WASSLER ALFRED RICHARD	O									
DIRECT		03/31/81	B	L	97					
DIRECT		03/31/81	P	L	26	$26.22				
DIRECT		03/31/81	S	L			27	$26.52	51	
CONSOLIDATED FOODS CORP										
CGM										
MUNCASTER J DEAN	D									
DIRECT		05/14/81							1,000	
INDIRECT		05/14/81	P		1,000	$30.25			1,000	
MURPHY MICHAEL E	OD									
DIRECT		05/11/81	T		195				1,195	
CONSOLIDATED FREIGHTWAYS INC										
CGM										
ALPERT JOSEPH ROBERT	O									
INDIRECT		04/30/81	P	A	15,000	$39.63			15,000	
INDIRECT		04/30/81	P	L	15,000	$39.63			15,000	
BURBANK RONALD E	O									
DIRECT		05/15/81	X		6,500	$27.88			11,000	
SCOTT LARY R	O									
DIRECT		04/26/81	X	L	1,500	$26.38			1,792	
CONSOLIDATED OIL & GAS INC										
CGM										
STOGNER DOYLE T JR	O									
DIRECT		05/13/81	T		4,650					
DIRECT		05/13/81	U				1,000		8,670	
CONSOLIDATED PAPERS INC										
CGM										
CRCUTT WILLIAM P	O									
DIRECT		05/08/81	X		588	$15.88			2,738	
INDIRECT		05/08/81							40	
SMILEY EUGENE E	O									
DIRECT		05/13/81	X		144	$15.88			2,144	

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INDIRECT		05/13/81							200	
CONSOLIDATED TOMOKA LD CO										
COM										
OKEEFFE DANIEL J	D									
DIRECT		03/26/81	P		100	$30.00			200	
CONSUMERS GLASS LTD										
COM										
HATCH H CLIFFORD	D									
DIRECT		05/13/81	X		16,500	$14.27			16,500	
INDIRECT		05/13/81							373,925	
MC INTOSH ALEXANDER M	OD									
DIRECT		10/20/80	X		15,000	$35.25			15,000	
CONTEXT INDS INC										
COM										
DUVEKOT CHRISTIAAN W	D									
DIRECT		05/07/81	P		5,000	$2.75				
DIRECT		05/08/81	P		500	$2.88			5,500	
CONTINENTAL AIR LINES INC										
COM										
HERBIG CHARLES WILLIAM	OX									
DIRECT		05/15/81	X		2,000	$6.44			2,000	
TURNER GEORGE H	O									
DIRECT		05/19/81	X		3,000	$6.81			4,100	
CONTINENTAL COPPER & STL INDS INC										
COM										
MANSFIELD CHARLES F	CB									
DIRECT		05/12/81	X		8,580	$4.65			12,608	
OBRIEN WILLIAM J	C									
DIRECT		05/14/81	X		2,420	$3.00			6,655	
STEPHENS WILLIS H	D									
DIRECT		05/14/81	J		500	$6.00			4,130	
STRAUS WALTER C	D									
DIRECT		05/06/81	P		500	$6.00			4,130	
WOLFSON DAVID	CX									
DIRECT		10/01/79	D	L	72				792	
DIRECT		10/01/80	D	L	79				871	
DIRECT		05/13/81	X		1,238	$5.00			2,109	
CONTINENTAL GROUP INC										
COM										
GRANT DONALD R	O									
INDIRECT		08/21/79	U	A			150		36	
CONTINENTAL INFORMATION SYS CORP										
COM										
GUETZMANN HARRY E JR	O									
DIRECT		04/01/81	S	L			500	$7.75		
DIRECT		04/24/81	S	L			6,500	$7.00	202,000	
CONTINENTAL TEL CORP										
COM										
CAVERLY ROBERT JAMES	D									
DIRECT		02/25/81	P	A	13,400	$15.43			13,900	
INDIRECT		02/25/81	P	A	900	$15.88			900	
CONTROL DATA CORP DEL										
COM										
DAWE FRANKLIN ROBERT	O									
DIRECT		05/27/81	S				500	$81.13	4,451	
INDIRECT		05/27/81							60	
LACEY JOHN W	O									
DIRECT		04/23/81	S	L			1,400	$77.00	19,346	
STUTZMAN LEROY F	D									
DIRECT		01/07/80	B	A	1					
DIRECT		02/06/80	B	A	12				2,201	
DIRECT		04/01/80	B	A	2					
DIRECT		05/06/80	B	A	15				2,218	
DIRECT		07/01/80	B	A	4					
DIRECT		08/06/80	B	A	12				2,234	
DIRECT		10/01/80	B	A	4					
DIRECT		11/06/80	B	A	11				2,249	
DIRECT		01/07/81	B	L	4					
DIRECT		03/05/81	B	L	11				2,264	
INDIRECT		01/07/80	B	A	1					
INDIRECT		02/06/80	B	A	12				600	
INDIRECT		04/01/80	B	A	2					
INDIRECT		05/06/80	B	A	15				616	
INDIRECT		07/01/80	B	A	2					
INDIRECT		08/06/80	B	A	12				630	
INDIRECT		10/01/80	B	A	1					
INDIRECT		11/06/80	B	A	11				642	
INDIRECT		01/07/81	B	L	1					
INDIRECT		03/05/81	B	L	11				655	
CONTROL LASER CORP										

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COM										
BURDEN CHILDS F	D									
DIRECT		04/20/81							2,250	
INDIRECT		04/20/81	J		60	$16.50			933	
BYRD BARBARA A	O									
DIRECT		05/20/81	X		10,148	$2.52			10,487	
FELCYN JAMES JOSEPH JR	O									
DIRECT		05/11/81	X		6,000	$7.00			13,000	
MCCANIEL M LEE	CD									Y
DIRECT		04/06/81	S				3,000	$19.83		
DIRECT		04/07/81	S				2,034	$20.63	60,109	
SECOR INVESTMENTS INC	B									
DIRECT		04/20/81	S				2,000	$20.75	1,094,768	
DIRECT		05/15/81	S				2,000	$19.50	1,092,768	
CONWOOD CORP										
COM										
MORGAN GUARANTY TRUST CO OF N Y	B									
DIRECT		03/30/81	U				314		496,029	
COOPER INDS INC										
COM										
BIRCHER EDGAR ALLEN	O									
DIRECT		05/15/81	X		3,000	$20.38			13,768	
CROSS DEWAIN K	OX									
DIRECT		05/10/81	H				120			
DIRECT		05/20/81	X		5,000	$21.00			14,150	
MERK HUGO	D									
DIRECT		01/31/81	S	A			11,111	$1.22	23,273	
PORTER DOROTHY H	O									
DIRECT		05/19/81	X		300	$20.38			700	
SCOTT ROGER A	O									
DIRECT		05/20/81	X		2,000	$20.38			15,999	
COOPER LABS INC										
COM										
DORNIG JOSEPH A JR	O									
DIRECT		04/30/81	T	L	51					
DIRECT		05/19/81	H				300			
DIRECT		05/19/81	X		3,000	$16.97			5,665	
INDIRECT		05/19/81	G		300				300	
FIELDS GEORGE J	O									
DIRECT		04/30/81	T	L	179					
DIRECT		05/20/81	X		500	$12.19			6,148	
NILSSON ARTHUR KEN	OD									
DIRECT		01/31/81	T	L	362					
DIRECT		02/05/81	X	L	242	$22.13			28,336	
DIRECT		04/30/81	T	L	217					
DIRECT		05/19/81	X		4,758	$17.69			33,311	
WEISS ROBERT S	O									
DIRECT		04/30/81	T	L	40					
DIRECT		05/20/81	X		370	$11.44			961	
COOPER TIRE & RUBR CO										
COM										
BARTOS FRANK A	OD									Y
DIRECT		05/18/81	X		2,000	$17.06			2,206	
INDIRECT		05/18/81							7,258	
BREWER W ROBERT	OD									Y
DIRECT		05/13/81							34,251	
INDIRECT		05/13/81	X		2,000	$17.06			11,954	
REINHARDT JAMES ALEC	O									Y
DIRECT		05/18/81	X		2,000	$16.35			2,000	
COPPERWELD CORP										
COM										
BURLAND PAUL C JR	O									
DIRECT		04/15/81	T	L	862				962	
MORRISON DUNCAN A J	O									
DIRECT		05/07/81	J		4	$31.75			1,936	
INDIRECT		05/07/81	J			$31.75			2	
CORCOR INC										
COM										
EMMA JOSEPH C II	OX									
DIRECT		05/21/81	S				1,000	$30.00	14,500	
NEUMAN WERNER E	H									
DIRECT		05/21/81	S				5,000	$30.25		
DIRECT		05/22/81	S				2,500	$31.00		
DIRECT		05/26/81	S				2,500	$31.50	475,496	
PIVAN DAVID B	D									
DIRECT		05/22/81	S				5,000	$31.00	50,000	
CORDURA CORP										
COM										
FRIEDMANN NORMAN E	CB									
DIRECT		03/11/81	K	A			9,000	$7.80		
DIRECT		03/31/81	B	A	4,188				169,750	
KOBRIN CLARENCE L	O									
INDIRECT		03/31/81	B		1,748					
CORNELIUS CO										

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CCM										
AYERS WILLIAM D	OX									
DIRECT		05/05/81	S				900	$11.50		
DIRECT		05/07/81	S				2,100	$11.00	3,500	
CORNING GLASS WKS										
CCM										
BAKER JR RALPH P	O									
DIRECT		04/15/81	X	L	70	$37.81			620	
GIBSON E MARTIN	O									
DIRECT		04/27/81	S	L			325	$70.50	500	
OLMSTEAD FRANCIS H JR	O									
DIRECT		04/02/81	X	L	50	$42.06			100	
CORROON & BLACK CORP										
CCM										
FOLLIN WEBB	D									Y
DIRECT		04/03/81	S	L			400	$25.00	54,829	
INDIRECT		04/03/81		L					22,154	
STEWART JAMES W	D									
DIRECT		05/13/81	S				10,000	$23.00	4,024	
WALLACE JOHNSON BRANSFORD	OD									
DIRECT		05/05/81	S				20,000	$22.50	24,780	
INDIRECT		05/05/81							2,745	
COUNCIL COMM CORP										
CCM										
BUCHNER MARVIN	H									
DIRECT		12/31/80	T	L	4,200					
DIRECT		04/07/81	P		1,500	$1.00			475,759	
INDIRECT		12/31/80	U	L			4,200			
COURIER CORP										
CCM										
CONWAY JAMES F JR	CB									
DIRECT		04/27/81		L					69,627	
INDIRECT		04/24/81	S	L			10,000	$11.50		
INDIRECT		04/27/81	S	L			5,000	$11.75	164,462	
COUSINS PPTYS INC										
CCM										
HUNTER ROBERT P JR	O									
DIRECT		05/18/81	X		15,625	$1.84			32,540	
COVINGTON BROS TECHNOLOGIES										
CCM										
FITZPATRICK ROBERT B	OD									
DIRECT		05/01/81	X		16,000	$ .46			37,000	
COWLES COMMUNICATIONS INC										
CCM										
JAMISON JOHN C	D									
DIRECT		05/29/81							200	
IND MKT MKR		05/28/81	P		100	$36.25				
IND MKT MKR		05/29/81	S				100	$36.00		
COX BROADCASTING CORP										
CCM										
FURMAN JOHN D JR	O									
DIRECT		05/27/81	S				198	$72.25	4,112	
KEMPFF RONALD L	O									
DIRECT		05/05/81	S				50	$66.38		
DIRECT		05/06/81	S				50	$67.25	700	
CRAIG CORP										
CCM										
WOOLHEATER ROBERT L	O									Y
DIRECT		05/06/81	S				1,000	$6.13	3,800	
INDIRECT		05/06/81							100	
CRANE CO										
CCM										
BARNES B J	O									
DIRECT		04/22/81	X	L	2,163	$25.66			2,164	
BOWERS GERALD E	O									
DIRECT		05/18/81	X		137	$27.66			539	
DACKIS WILLIAM C	O									
DIRECT		05/20/81	X		1,060	$27.67			22,193	
FOSTER ROBERT R	O									
DIRECT		05/18/81	X		1,060	$27.67			5,860	
HUNDT PAUL R	O									
DIRECT		05/13/81	X		1,335	$25.71				
DIRECT		05/13/81	U				891		6,370	
INDIRECT		05/13/81							200	
NEVILLE RICHARD J	O									
DIRECT		05/19/81	X		272	$29.52				
DIRECT		05/19/81	U				198		584	
OBRIEN J F	O									
DIRECT		05/20/81	X		531	$27.65			31,458	
WEIL MARK R	O									
DIRECT		05/19/81	X		1,060	$27.67				
DIRECT		05/19/81	U				717		3,508	

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WHITLEY R K	O									
DIRECT		05/20/81	X		1,320	$26.68			4,331	
CRAWFORD & CO										
CCM										
BOX GEORGE L	O									
DIRECT		05/19/81	X		600	$4.04			3,153	
CRAY RESH INC										
CCM										
APPLETON JONES PETER	OX									Y
DIRECT		12/19/80	D	L	2,750				4,125	
DIRECT		05/08/81	X		3,750	$8.50			7,875	
CARLSON JOHN FRANCIS	O									Y
DIRECT		12/19/80	D	L	1,500				2,250	
DIRECT		05/07/81	X		5,250	$2.25			7,500	
CRAY SEYMOUR R	CB									
DIRECT		05/18/81	S				5,000	$42.00		
DIRECT		05/29/81	S				5,000	$45.13	399,210	
LOFTUS MARGARET ANN	OX									Y
DIRECT		05/06/81	X		1,950	$8.50			2,351	
CROFF OIL CO										
CCM										
FLANCRO C ED	OD									
DIRECT		01/20/76	H	L			47,000		113,900	
DIRECT		04/13/78	J	L	10,000	$17.50			123,900	
POCATELLO POST PUBLISHING	B									
DIRECT		04/13/78	K	L			10,000	$17.50	504,872	
CROMUS INDS INC										
CCM										
MCKINNEY JOSEPH F	D									
DIRECT		04/29/81	S	L			3,000	$8.02	60,135	
INDIRECT		04/29/81		L					2,464	
DEB CONV 6% 1988										
JOHNSON JOSEPH L	OX									Y
DIRECT		04/24/81	J	L	16,000	$135.00			$1,350	
STERLING JOHN K	O									
DIRECT		04/24/81	J	L	24,000	$20,250.00			$24,000	
CROUSE HINDS CO										
CCM										
BAILEY WILLIAM J	D									
DIRECT		04/29/81	N	L			439			
INDIRECT		04/29/81	N	L			2,000			
BRUNNER PAUL A	O									
DIRECT		04/29/81	N	L			63,545			
CLAMONT GUILLERMO	O									
DIRECT		04/29/81	N	L			6,245			
DUNPHY EDWARD J	O									
DIRECT		04/29/81	N	L			14,002			
INDIRECT		04/29/81	N	L			158			
EGAN FRANCIS M	O									
DIRECT		04/29/81	N	L			19,401			
EVANS NOLLY SEYMOUR	O									
DIRECT		04/29/81	N	L			5,847			
GALBRAITH R A	D									
DIRECT		11/02/79	Z	L	161					
DIRECT		04/29/81	N	L			483			
HAEHL JOHN G	D									
DIRECT		11/02/79	Z	L	146					
DIRECT		04/29/81	N	L			439			
HALSTEAD A O	O									
DIRECT		04/29/81	N	L			24,052			
HEATH FRANK R	O									
DIRECT		04/29/81	N	L			10,305			
INDIRECT		04/29/81	N	L			441			
HOUSE FELIX F	O									
DIRECT		04/29/81	N	L			29,959			
MARSELLUS JOHN F	D									
DIRECT		04/29/81	N	L			1,320			
MCCABE ROBERT K	O									
DIRECT		04/29/81	N	L			21,054			
INDIRECT		04/29/81	N	L			946			
MEASE HUGH JR	O									
DIRECT		04/29/81	N	L			856			
MEYER HARRY H JR	O									
DIRECT		04/29/81	N	L			112			
INDIRECT		04/29/81	N	L			37			
MUGREN EDWARD G	O									
DIRECT		04/29/81	N	L			9,074			
MURPHY JOHN DAVIS	D									
DIRECT		11/02/79	Z	L	234					
DIRECT		04/29/81	N	L			702			
PERDIUE JOHN W	O									
DIRECT		04/29/81	N	L			5,558			
RAISBECK GORDON R	O									
DIRECT		04/29/81	N	L			10,821			
RILEY H JOHN JR	O									
DIRECT		04/29/81	N	L			8,583			
SCHLICHTING ROBERT R	O									
DIRECT		04/29/81	N	L			8,280			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		04/29/81	N	L			433			
VASSALLO PATRICK J	D									
DIRECT		04/29/81	N	L			23,841			
WALKER ROBERT L	D									
DIRECT		04/29/81	N	L			14,602			
WELSH ROBERT B	D									
DIRECT		04/29/81	N	L			23,001			
WILSON FRANK S	D									
DIRECT		04/29/81	N	L			150			
WITTING CHRIS J	CB									
DIRECT		04/29/81	N	L			119,328			
INDIRECT		04/29/81	N	L			4,318			
CROWLEY FOODS INC										
COM										
LEWIS MILTON F	D									
DIRECT		05/29/81							15,000	
INDIRECT		05/29/81							3,084	
IND MKT MKR		05/29/81	P		11,944	$6.86				
IND MKT MKR		05/29/81	S				12,501	$7.31	1,578	
CROWN INDS INC FLA										
COM										
JACOBSON MELVIN S	SH									
DIRECT		04/06/81	W	A	859	$2.75			118,802	
INDIRECT		04/06/81		A					2,781	
CRUM & FORSTER										
COM										
LOVELL ROBERT M JR	O									
DIRECT		04/30/81	X	L	10,000	$16.44			16,129	
CRUMP E H COS INC										
COM										
SMITHWICK ROBERT JR	OD									
DIRECT		10/08/80	S				1,000	$14.63	10,051	
INDIRECT		10/08/80	S				1,000	$14.63	92,319	
CUBIC CORP										
COM										
HICKS MARLYN L	OX									
DIRECT		05/15/81	X		2,666	$8.91			6,999	
JENKINS JAMES BRYAN	OX									
DIRECT		05/16/81	X		330	$8.91			949	
LOOMIS PRENTICE	OX									
DIRECT		05/07/81	X		2,530	$8.91			4,799	
CULLEN FROST BANKERS INC										
COM										
CULLEN ROY H	D									
INDIRECT		02/24/81	U				3,705		15,536	
FAWCETT ROBERT E JR	AF									
DIRECT		05/21/81	S				5,661	$30.00	9,106	
MUIR J GORDON	D									
DIRECT		05/18/81	S				500	$29.45	440	
CULLINANE DATABASE SYS INC										
COM										
BAKER JAMES JOSEPH	O									
DIRECT		04/16/81	S	L			1,000	$57.75	62,356	
INDIRECT		04/16/81		L					3,000	
CULLUM COS INC										
COM										
HAIRSTON JOHN THOMAS JR	OD									Y
DIRECT		08/22/80	D	A	565				3,393	
DIRECT		10/13/80	X	A	3,312	$11.75			6,705	
DIRECT		03/31/81	X	A	3,312	$8.53			10,220	
HOLMES HOUSTON ECCLESTON JR	OD									Y
DIRECT		05/04/81	X		1,656	$8.53			9,408	
INDIRECT		05/04/81							46,582	
CURTICE-BURNS INC										
CL A										
AGWAY INC	B									
DIRECT		04/30/81	O	L	1,554				118,649	
CUMMING HUGH E	OD									Y
DIRECT		01/26/81		L					8,800	
DIRECT		05/20/81	X		1,430	$11.67			10,200	
HAWTHORNE BETTY E	D									
DIRECT		04/13/81	P	L	75	$20.50			195	
INDIRECT		11/02/79	P	L	2	$19.16			12	
INDIRECT		02/02/80	P	L	1	$24.42			13	
INDIRECT		05/02/80	P	L	2	$18.65			15	
INDIRECT		07/31/80	P	L	2	$17.65			17	
INDIRECT		10/31/80	P	L	2	$16.85			19	
INDIRECT		01/30/81	P	L	2	$18.25			21	
HILL HUBERT G	OD									Y
DIRECT		10/31/80	P	L	24	$16.85				
DIRECT		01/30/81	P	L	23	$18.25				
DIRECT		04/08/81	X	L	1,440	$11.67			4,157	
INDIRECT		04/08/81		L					20	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to liquidate	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HOLMGREN THEODORE J	O									Y
DIRECT		02/01/80	S	L			548	$24.25		Y
HUTCHINSON ROBERT LELAND	OD								6,000	
INDIRECT		04/14/81	X	L	600	$11.67				Y
RICE WILLIAM D	O									
DIRECT		01/15/81	H	L			20			
DIRECT		04/15/81	X	L	400	$11.66			2,500	
INDIRECT		04/15/81	G	L	20				140	
CUT & CURL INC										
COM										
VONLIEBERMANN DON	OD									
DIRECT		05/08/81	X		1,870	$1.52			57,440	
DIRECT		05/15/81	D		5,222				253	
INDIRECT		05/15/81	D		22					
DPF INC										
COM										
MICHEL RALPH S	SH									
DIRECT		04/30/81	S	L			78	$10.50		
PINTAURO ANTHONY	O									
DIRECT		04/10/81	S	A			500	$10.50		
DIRECT		04/20/81	S	A			257	$10.38		
WIT HAROLD M	D									
DIRECT		05/17/81	S				1,000	$10.25		
DSI CORP										
COM										
DUNKLIN KLEBER E	D									
DIRECT		04/16/81	S				3,000	$5.50	117,000	
HANCOCK DAVID S	D									
DIRECT		12/10/80	S	LI			10,000		30,000	
DIRECT		04/30/81	S	L			10,000	$5.25	10,000	
DAHLBERG ELECTRS INC										
COM										
CARLSON DONALD D	OD									
DIRECT		04/15/81	X	L	8,000	$1.63			41,450	
DAKOTA MINERALS INC										
COM										
MC KEE JAMES WILLIAM	B									
DIRECT		04/07/81	S	L			9,500	$2.66		
DIRECT		04/09/81	S	L			5,500	$2.39		
DIRECT		04/22/81	S	L			40,000	$2.15	356,500	
DIRECT		05/06/81							356,500	
INDIRECT		04/22/81		L					480,767	
INDIRECT		05/06/81	U				106,667		374,100	
DALLAS BUSINESS CAP CORP										
COM										
WIGLEY WILLARD ROBERT JR	D									
DIRECT		04/13/81	P	L	1	$13.00			28,086	
DIRECT		05/15/81	D		2,808					
DIRECT		05/20/81	P		118	$13.00				
DIRECT		05/29/81	P		1	$13.50			31,013	
DAMON CORP										
COM										
ANGIULO FRANK JOSEPH	O									
DIRECT		05/01/81	X		6,000	$5.69			6,000	
BEITCHMAN ALLAN B	OD									
DIRECT		05/05/81	X		15,000	$5.13			20,625	
FUHRER LEONARD	D									
DIRECT		05/14/81	X		5,400	$5.13			8,000	
MELTZER JAY H	O									
DIRECT		05/05/81	X		7,000	$5.13			7,000	
SCHNEIDER ROBERT PAUL	D									
DIRECT		05/19/81	X		8,000	$5.69			8,000	
VASINGTON PAUL J	O									
DIRECT		05/14/81	X		6,000	$5.69			6,000	
DANSON OIL CORP										
COM										
BURACK DANIEL A	OD									
DIRECT		05/20/81	X		6,000	$8.75			9,600	
DANA CORP										
COM										
WOODRUFF CHARLES E	D									
DIRECT		04/24/81	S	L			210	$32.48		
INDIRECT		04/24/81		L					1,500	
DANIEL INDS INC										
COM										
CLEMONS RALPH H JR	OD									
DIRECT		05/19/81	X		2,430	$7.16			11,874	
LANDRY REX W	OD									
DIRECT		05/19/81	X		14,578	$7.16			21,532	
LOWE EWAN E	OD									
DIRECT		05/19/81	X		11,662	$7.16			38,358	
MORRISON HERSCHEL D JR	O									
DIRECT		05/19/81	X		5,468	$7.16			11,928	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report
DART AND KRAFT INC										
COM										
DEL FAVERO JOHN P	CX									
DIRECT		03/26/81	T	L	459					
DIRECT		05/14/81	T		496				955	
MACKINN MARGARET P	O									
DIRECT		05/08/81	X		100	$28.25			1,820	
PALMER WILLIAM R	O									
DIRECT		02/06/81	T	L	2,156					
DIRECT		02/28/81	T	L	109				3,765	
RICHMAN JOHN M	CB									
DIRECT		05/04/81	S				1,500	$48.32	9,605	
INDIRECT		05/04/81							905	
SIMON WILLIAM E	D									
DIRECT		05/05/81	P		100	$47.00			100	
WOELFLE ARTHUR W	OD									
DIRECT		05/27/81	S				850	$48.25		
DIRECT		05/28/81	S				1,150	$48.50	17,007	
DATA ACCESS SYS INC										
COM										
CRYSTAL HOWARD B	O									Y
DIRECT		05/20/81	S				1,000	$12.38	1,541	
DATA ARCHITECTS INC										
COM										
BLUMENSTEIN STANLEY	O									
DIRECT		05/29/80	3	L					11,340	
GILBERTSON ROBERT G	O									Y
DIRECT		05/05/81	X		6,000	$ .21			44,065	
DATA CARD CORP										
COM										
ANDERSON KENNETH D	O									
DIRECT		05/04/81	B		76				3,342	
DRAKE WILLIS K	CB									
DIRECT		05/04/81	B		266				109,801	
KEYPORT ROBERT J	O									
DIRECT		04/21/81	S	L			160	$17.00	7,350	
DIRECT		05/04/81	B		98				7,448	
INDIRECT		05/04/81							280	
PRICE WILLIAM T	O									
DIRECT		05/04/81	T		70					
DIRECT		05/04/81	B		70					
DIRECT		05/12/81	S				500	$16.25	10,832	
DIRECT		05/12/81	S				500	$16.25	10,862	
SCHMID DOUGLAS F	O									
DIRECT		05/04/81	B		69					
DIRECT		05/21/81	X		338	$4.44			1,301	
DATA GEN CORP										
COM										
FORTUNE RAYMOND	O									
DIRECT		04/27/81	X	L	1,250	$22.22			1,308	
THOMAS ROWLAND H JR	O									
DIRECT		04/27/81	X	L	6,380	$25.43			6,575	
DATA PACKAGING CORP										
COM										
ABRAMS JACQUES S	O									
DIRECT		04/09/81	N	L			2,100			
DIRECT		04/09/81	X	L	4,000	$4.50			20,000	
HILL JERE R	O									
DIRECT		04/09/81	T	L	3,236					
DIRECT		04/09/81	U	L			6,750		9,064	
MATHUS GREGORY	OD									
DIRECT		04/09/81	N	L			10,894			
DIRECT		04/09/81	X	L	20,530	$3.38			29,856	
DATA TERM SYS INC										
COM										
HALLAHAN WILLIAM J	OX									
DIRECT		04/27/81	S	L			3,000	$15.96	41,833	
DIRECT		05/26/81	S				2,100	$13.50	39,733	
DIRECT		05/29/81	S				900	$14.00	38,833	
INDIRECT		05/29/81							5,413	
DATANETRICS CORP										
CL A										
KAUFMANN ALLEN A	OD									
DIRECT		05/04/81	X		9,250	$ .97			9,250	
DATAPOINT CORP										
COM										
BOWLES HARRY G	D									Y
DIRECT		04/11/80	Z	L	230					
DIRECT		10/06/80	X	L	5,000	$11.00			5,400	
CAVANAUGH GLEN E	O									
DIRECT		04/10/81	S	L			2,000	$61.75	4,672	
CULLEN GERARD	C									
DIRECT		04/06/81	X	L	400	$9.00			4,228	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or unconsolidated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DEGEN JOSEPH G	O									
DIRECT		01/16/81	Z	L	8,500					
DIRECT		04/23/81	S	L			5,000	$64.50	12,000	
HARTHCOCK HELAINE B	O									
DIRECT		02/06/81	Z	L	60					
DIRECT		05/07/81	X		2,000	$19.91			2,120	
HOSAGE DANIEL A	O									
DIRECT		02/06/81	Z	L	13,302					
DIRECT		04/14/81	S	L			6,400	$63.50	20,204	
JACK CARL W	AF									
DIRECT		02/06/81	Z	L	750					
DIRECT		04/09/81	S	L			400	$57.57		
DIRECT		04/10/81	S	L			350	$60.48	750	
SCHMIDT JONATHAN E	O									
DIRECT		02/06/81	Z	L	9,000					
DIRECT		04/20/81	S	L			8,000	$60.50	10,000	
DATAPRODUCTS CORP										
COM										
FERRARA ROBERT F	O									
DIRECT		05/11/81	P		1,000	$33.00				
DIRECT		05/11/81	B		261				6,017	
HELMS CLIFFORD J	O									
DIRECT		03/28/81	B	L	3				6,897	
MCQUAID FRANK J	O									
DIRECT		03/29/81	B	L	535				18,415	
PIEPER ROBERT J	O									
DIRECT		03/29/81	B	A	273				3,169	
DIRECT		03/29/81	B	L	273				3,172	
DIRECT		04/23/81	S	A			1,000	$39.63	2,896	
TOMASH ERWIN	CB									
DIRECT		03/28/81	B	L	25				148,452	
TYSON GRAHAM	CB									
DIRECT		03/28/81	B	L	484				14,866	
WALLSTROM ROBERT G	D									
DIRECT		03/28/81	B	L	464				2,754	
WEISER PAUL D	O									
DIRECT		03/28/81	B	L	258				2,201	
DATARAM CORP										
COM PAR $0.20										
GILLIGAN JOHN F	CO									
DIRECT		09/29/80	X	L	45,600	$9.94			113,276	
INDIRECT		09/29/80		L					4,356	
HELLRIGEL BERNARD F	O									
DIRECT		09/29/80	X	L	22,000	$9.94			23,452	
TARANTINO ROBERT V	O									
DIRECT		09/29/80	X	L	25,600	$9.94			27,600	
DATASCOPE CORP										
COM										
SAPER LAWRENCE	CO									
DIRECT		01/05/81	S	A			2,000	$22.25		
DIRECT		01/12/81	S	A			1,000	$22.25		
DIRECT		01/14/81	S	A			1,000	$21.25		
DIRECT		01/27/81	S	A			5,000	$22.25		
DIRECT		01/29/81	S	A			3,000	$22.58		
DIRECT		01/30/81	S	A			9,000	$23.11	611,319	
DIRECT		01/30/81	S	L			9,000	$23.11	611,319	
DIRECT		03/31/81		A					611,319	
DIRECT		03/31/81		L					611,319	
DIRECT		04/01/81	S	L			1,500	$23.50		
DIRECT		04/24/81	S	L			1,000	$25.75		
DIRECT		04/24/81	H	L			100		608,719	
DIRECT		05/08/81	S				1,000	$25.50		
DIRECT		05/08/81	H				100			
DIRECT		05/26/81	S				1,000	$27.00		
DIRECT		05/27/81	S				1,000	$27.00	605,619	
INDIRECT		01/30/81	S	A			2,778	$23.25	19,427	
INDIRECT		03/25/81	S	A			5,000	$22.00		
INDIRECT		03/26/81	S	A			1,500	$22.75		
INDIRECT		03/31/81	S	A			4,000	$23.25	8,427	
INDIRECT		04/23/81	S	L			1,000	$23.50		
INDIRECT		04/24/81	S	L			4,222	$25.16	3,205	
DAUPHIN DEP CORP										
COM										
NATION ROBERT F	O									
DIRECT		05/11/81	P		130	$37.00				
DIRECT		05/22/81	P		500	$36.25			4,290	
INDIRECT		05/22/81							369	
DAYCO CORP										
SUB DEB CONV										
LEE WARREN E	O									
DIRECT		02/26/79		A					$10,000	
DIRECT		05/04/79		A					$10,000	
DIRECT		08/08/79	S	A			3,000	$80.75	$7,000	
DIRECT		10/31/79		A					$7,000	
DIRECT		01/25/80		A					$7,000	
DIRECT		09/26/80		A					$7,000	
DIRECT		10/31/80		A					$7,000	
DIRECT		12/31/80		A					$7,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or discontinued	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Ownership
DIRECT		04/27/81		L					$7,000	
COM										
JACOBS RICHARD J	CB									
DIRECT		12/09/80	T	A	10,000					
DIRECT		12/09/80	H	A			1,635		74,098	
DIRECT		04/22/81	H	L			1,683		72,415	
INDIRECT		12/31/80	B	A	1,668				46,410	
INDIRECT		04/22/81		L					46,410	
LEE WARREN E	D									
DIRECT		02/26/79	B	A	330				747	
DIRECT		05/04/79	D	A	73				820	
DIRECT		08/08/79		A					820	
DIRECT		10/31/79		A					820	
DIRECT		01/25/80	B	A	17					
DIRECT		01/25/80	D	A	23				860	
DIRECT		09/26/80	B	A	40				900	
DIRECT		10/31/80		A					900	
DIRECT		12/08/80	B	A	150					
DIRECT		12/31/80	T	A	15				1,065	
DIRECT		03/31/81	T	L	31					
DIRECT		04/27/81	B	L	1				1,097	
INDIRECT		1979	B	A	612	$16.62			3,530	
INDIRECT		1980	B	A	656				4,223	
INDIRECT		02/26/79		A					2,955	
INDIRECT		05/04/79		A					2,955	
INDIRECT		08/08/79		A					2,955	
INDIRECT		09/26/80		A					3,567	
INDIRECT		11/25/80		A					3,567	
INDIRECT		12/31/80		A					4,223	
INDIRECT		04/27/81		L					4,223	
DAYTON HUDSON CORP										
COM										
DAYTON BRUCE B	D									
DIRECT		03/18/81	S	A			1,300	$53.38		
DIRECT		03/19/81	S	A			43,700	$53.00	500,353	
INDIRECT		03/02/81	U	A			470		25,982	
KILMARTIN JOHN F	D									
DIRECT		05/28/81							1,600	
INDIRECT		05/26/81	S				2,500	$60.00		
INDIRECT		05/27/81	S				30,000	$60.00		
INDIRECT		05/28/81	S				1,157	$60.07	54,607	
HACKE KENNETH A	OD									
INDIRECT		03/23/81	U				95		998	
DAYTON MALLEABLE INC										
COM										
LIGGETT WILLIAM NEWTON	D									
DIRECT		05/28/81	P		300	$20.50			600	
WF COMPANY	B									
INDIRECT		05/08/81	P		1,000	$19.75				
INDIRECT		05/22/81	P		4,700	$19.95			200,050	
SHARON STEEL CORPORATION	B									
DIRECT		05/08/81	P		1,000	$19.75				
DIRECT		05/22/81	P		4,700	$19.95			200,050	
DAYTON PWR & LT CO										
COM										
TURLEY JOHN F	D									
DIRECT		03/10/81	T	L	37				1,062	
INDIRECT		03/10/81	B	L	36				1,053	
DEAN FOODS CO										
COM										
KOUBA STANLEY J	D									
DIRECT		05/08/81	Z		4,387					
DIRECT		05/14/81	S				2,075	$22.00	6,699	
ROCKWOOD JOHN H	D									
INDIRECT		05/14/81	S				3,236	$22.00		
INDIRECT		05/14/81	H				228		53,679	
DECORATOR INDS INC										
COM										
TKACH JOHN	OD									
DIRECT		05/20/81	P		100	$2.00			100	
DEL ELECTRS CORP										
COM										
DELCAU JOSEPH G	B									
DIRECT		05/15/81	S				1,750	$8.00		
DIRECT		05/19/81	S				1,300	$8.00	41,400	
INDIRECT		05/15/81	S				1,750	$8.00		
INDIRECT		05/19/81	S				1,200	$8.00	33,950	
DIGIOVANNI HUGO	D									
DIRECT		05/20/81	S				1,000	$8.00	65,050	
INDIRECT		05/20/81							35,000	
KAUFMAN RAYMOND	OD									
DIRECT		05/15/81	S				500	$8.00	65,550	
INDIRECT		05/15/81							35,350	
DELTAK CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
BROMS JAMES COLEMAN	O									
DIRECT		04/30/81	B	L	118				1,749	
DELTONA CORP										
COM										Y
ABRAMS JOHN F	C									
DIRECT		04/13/81	X		1,500	$4.69				
DIRECT		04/22/81	X		1,500	$8.94			3,000	
GELSCHLAEGER EDWARD R	C									
DIRECT		04/15/81	S	L			800	$15.38		
DENELCOR INC										
COM										
ADAMS RICHARD WILLIAM	CX									
DIRECT		05/18/81	3						10,000	
HILL JAMES ALBERT	D									
DIRECT		05/11/81	3						20,000	
RUTTSOLK JAMES ERIC	D									
DIRECT		05/01/81	3						20,000	
WOERNER RICHARD ALAN	CX									
DIRECT		05/11/81	T		10,000				10,000	
DENNISON MFG CO										
COM										
GIFFORD NELSON S	DD									
DIRECT		05/05/81	H				200			
DIRECT		05/07/81	X		2,980	$12.25			32,246	
INDIRECT		05/07/81	B		35				323	
DENTSPLY INTL INC										
COM										Y
BEAZLEY BERNARD J	D									
DIRECT		04/30/81	B	L	235				5,820	
INDIRECT		04/30/81		L					4,725	
BLAIR JOHN J	O									Y
DIRECT		04/30/81	B	L	393				1,452	
BURGELT BURTON C	CD									Y
DIRECT		04/30/81	B	L	261				436	
CLARK PATRICK J	C									Y
DIRECT		04/30/81	B	L	262				715	
COUCH SAMUEL G	O									Y
DIRECT		04/30/81	B	L	327				442	
DIXON MARCUS KENT III	O									Y
DIRECT		04/30/81	B	L	174				257	
DEPOSITORS CORP										
COM										
BASS ROBERT N	D									
DIRECT		01/16/81	B	L	67				972	
INDIRECT		01/16/81		L					176	
BRACE RUSSELL W	D									
DIRECT		01/16/81	B	L	116				1,736	
FANGER ROBERT D	D									
DIRECT		05/21/81	B		383				1,207	
INDIRECT		05/21/81							1,176	
GORMAN LEON	D									
DIRECT		01/16/81	B	L	22				322	
HASELTON WALLACE M	CB									
DIRECT		04/08/80	J	LI	50					
DIRECT		10/22/80	J	LI	109					
DIRECT		01/16/81	B	L	573				5,685	
INDIRECT		01/16/81	B	L	5				53	
HAUG ARTHUR J	D									
DIRECT		01/16/81	B	L	83				1,201	
HUNT JAMES K	C									
DIRECT		01/16/81	B	L	55				433	
INDIRECT		01/16/81		L					133	
MCGARY CARLTON D	D									
DIRECT		01/16/81	B	L	349				2,205	
INDIRECT		01/16/81		L					10	
MILLER MICHAEL A	D									
DIRECT		01/16/81	B	L	319				1,736	
NELSON LEONARD M	D									
DIRECT		01/16/81	B	L	60				870	
INDIRECT		01/16/81		L					125	
CRMSBY PRISCILLA	O									
DIRECT		01/16/81	B	L	22				415	
PHILBRICK WILLIAM	D									
DIRECT		09/24/80	P	L	85	$22.75				
DIRECT		01/16/81	B	L	126				1,881	
INDIRECT		01/16/81		L					350	
STRIAR MAX G	O									
DIRECT		01/16/81	B	L	19				299	
INDIRECT		01/16/81	B	L	344				24,569	
THURLOW ELWIN	D									
DIRECT		08/25/80	T	L	11				261	
WEBSTER WILLIAM T	D									
DIRECT		04/30/81	B	L	358				2,405	
WILLIAMS RALPH S	D									
DIRECT		01/16/81	B	L	78				1,122	
INDIRECT		01/16/81		L					125	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or liquidated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DESIGNATRONICS INC										
COM										
BUCHSBAUM FRANK	OD								69,969	
DIRECT		12/01/80	T	L	15,000				95,769	
DIRECT		03/04/81	X	L	25,800	$ .84			11,300	
INDIRECT		03/04/81		L						Y
RUBENFELD JOSEPH	OD								184,374	
DIRECT		12/01/80	T	L	15,000				8,000	
INDIRECT		12/01/80		L						
DESIGNCRAFT JEWEL INDS INC										
COM										
SEBASTIANO FRANK	OD								5,100	
DIRECT		05/19/81	J		5,000	$2.00				
DESOTO INC										
COM										
DESOTO STOCK OWNERSHIP TRUST	B									
DIRECT		05/29/81	J		139	$14.94				
DIRECT		05/29/81	P		6,900	$15.28			618,144	
DIRECT		05/29/81	U				802			
KERSCH ROBERT S	O						361			
DIRECT		05/07/81	U						306	
INDIRECT		05/07/81								
DETROIT EDISON CO										
COM										
JENS WAYNE H	CX								337	
DIRECT		05/05/81	T		9					
KAY M JANE	O									
DIRECT		04/24/81	J	L	5	$11.50			2,000	
DIRECT		04/28/81	J	L	100	$11.38				
MCCARTHY WALTER J JR	O								888	
DIRECT		05/05/81	T		44					
MITCHELL CLAYBOURNE	OX								438	
DIRECT		05/05/81	T		105					
DETROITBANK CORP										
COM										
MANDICH DONALD R	OD								5,466	
DIRECT		05/19/81							551	
INDIRECT		05/19/81	P		12	$23.25				
DEVON GROUP INC										
COM										
GOERGEN ROBERT B	D								3,400	
DIRECT		05/13/81								
INDIRECT		05/12/81	P		100	$15.75			1,600	
INDIRECT		05/13/81	P		200	$15.63				
DEXTER CORP										
COM										
LOOMIS WORTH	OD						1,000			
DIRECT		04/14/81	H						34,049	
DIRECT		04/20/81	X		8,250	$18.11			2,600	
INDIRECT		04/20/81								
ROON DONALD	D						2,000	$30.00	208,272	
DIRECT		05/19/81	S							
DI GIORGIO CORP										
COM										
DIGIORGIO JOSEPH A	D						150			
DIRECT		05/07/81	H						3,471	
DIRECT		05/15/81	T		45					
DIAGNOSTIC INC										
COM										
ZUCKERMAN STEPHEN LAWRENCE	D								6,500	
DIRECT		05/04/81	P		1,000	$1.75			400	
INDIRECT		05/04/81								
DIAGNOSTIC DATA INC										
COM										
SMITH MONROE G	D									
DIRECT		03/31/81	S	L			4,000	$10.12		
DIRECT		04/06/81	S	L			2,500	$10.03		
DIRECT		04/07/81	S	L			1,500	$9.82		
DIRECT		04/08/81	S	L			400	$9.77		
DIRECT		04/10/81	S	L			1,600	$9.33	59,650	
DIBRELL BROS INC										
COM										
BOVA & CO	B									
INDIRECT		05/19/81	J		2,000	$18.00			178,205	
INDIRECT		05/19/81	K				2,000	$18.00		
DICKEY-JOHN CORP										
COM										
ZEA LOWELL B	OX								2,000	Y
DIRECT		05/08/81	X		1,500	$10.33				
DICOMED CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	System reported
COM										
DRAKE WILLIS K	D								625	
DIRECT		02/24/81	X	L	625	$9.50				
DIGITAL EQUIP CORP										Y
COM										
JOHNSON THEODORE G	O						6,910	$108.27	36,719	
DIRECT		04/24/81	S							
KNOWLES ANDREW C	O						1,260	$106.60	15,600	Y
DIRECT		04/27/81	S	L						
MOORE GERALD TREVALLICH	C						279	$108.38	4,760	
DIRECT		04/24/81	S	L						
OLSEN STANLEY C	C						1,000	$109.00	358,364	
DIRECT		04/24/81	S	L			54	$102.88	3,242	
INDIRECT		04/28/81	S	L						
DILLINGHAM CORP										
COM										
BALLASH DAVID B	O									
DIRECT		05/05/81	X		8,647	$9.08	2,000		6,647	
DIRECT		05/05/81	U							
CARTER EDWIN L JR	O									
DIRECT		05/08/81	X		7,530	$5.13	1,126		7,606	
DIRECT		05/08/81	U							
CASEY J JOSEPH	O									
DIRECT		04/28/81	X	L	7,830	$9.84	2,257		8,639	
DIRECT		04/28/81	U	L						
CLARKE ROBERT FITZGERALD	O									
DIRECT		05/01/81	X		1,000	$7.13				
DIRECT		05/09/81	X		4,293	$9.65	1,093		4,300	
DIRECT		05/08/81	U							
JAMES DAVID L	O									
DIRECT		05/04/81	X		500	$7.00	100		500	
DIRECT		05/04/81	U							
POLLOCK JAMES V	SH									
DIRECT		05/05/81	X		1,370	$5.59				
DIRECT		05/15/81	X		4,792	$9.69	1,370		4,792	
DIRECT		05/15/81	U							
ROBERTSON GREGG WESTLAND	OX									
DIRECT		05/06/81	X		2,008	$6.69				
DIRECT		05/21/81	X		5,733	$9.93	1,740		6,001	
DIRECT		05/21/81	U							
TIEDMAN ARDELL C	OX						2,760		11,179	
DIRECT		05/08/81	N		10,977	$9.13				
DIRECT		05/08/81	X							
WAINWRIGHT PAUL E B	O									
DIRECT		05/12/81	X		2,100	$8.25			41,320	
DIRECT		05/21/81	T		20					
WEINBERG HARRY	B								201,900	
DIRECT		05/29/81							1,222,598	
INDIRECT		05/29/81	M		4,134					
DILLON COS INC										
COM										
DILLON PAUL W	CO								64,412	
DIRECT		05/07/81	B		100				462,999	
INDIRECT		05/07/81								
DISCOUNT CORP NEW YORK										
COM									3,000	
DUNBAR CHARLES E	D								2,500	
DIRECT		05/14/80	Z	L	1,500		200	$72.50		
DIRECT		12/08/30	S	L						
DISNEY WALT PRODTNS										
COM									2,656	
CAYO RONALD JEAN	CX									
DIRECT		05/20/81	X		1,008	$43.56			419,484	
DISNEY ROY EDWARD	D									
DIRECT		04/20/81	S	L			20,000	$60.00		
INDIRECT		04/16/81	S	L			107,040	$60.00		
INDIRECT		04/20/81	S	L			65,000	$60.00	1,052,869	
DISTRIBUCO INC										
COM									30,088	
KRABER RICHARD WILLIAM	O									
DIRECT		05/04/81	X		5,000	$1.63				
DIXON JOSEPH CRUCIBLE CO										
COM										
WOODRICH GLENN C	O						141	$38.00		
DIRECT		05/13/81	S				343	$39.00		
INDIRECT		04/24/81	S	L						
DR PEPPER CO										
COM									6,256	
HUGHES JOE K	O									
DIRECT		04/21/81	T	L	1,356					
DONE MINES LTD										
COM										
HUTCHISON ROBERT BURTON	O									
DIRECT		04/03/81	S	L			450	$105.00		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. nonlabel. tr	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		04/06/81	S	L			200	$107.00	1,000	
DOME PETE LTD										
COM										
CROWE MARSHALL A	D									
DIRECT		05/26/81	P		600	$25.00			600	
EISENHAUER HARRY MACDONALD	O									
DIRECT		05/01/81	S				1,000	$96.75		
DIRECT		05/04/81	S				4,000	$95.07		
DIRECT		05/22/81	Z		72,112				90,140	
INDIRECT		05/22/81	Z		2,890				3,600	
FORSETH RAYMOND R	O									
INDIRECT		05/22/81	Z		93,980					
INDIRECT		05/22/81	S				5,000	$19.85	112,475	
GILLEY DONALD ROBIN	O									
DIRECT		05/22/81	Z		105,376					
DIRECT		05/26/81	S				5,000	$25.07		
DIRECT		05/27/81	S				1,100	$23.50	125,620	
HARRISON GORDON R	O									
DIRECT		05/15/81	S				10,000	$21.93		
DIRECT		05/22/81	Z		202,192				242,740	
RICHARDS W E	OD									
DIRECT		05/22/81	T		12,574					
DIRECT		05/22/81	Z		1,097,720				1,372,150	
YOUNGER ANDREW HUNTER	O									
DIRECT		04/21/81	S	L			1,500	$96.00		
DIRECT		04/27/81	S	L			1,500	$96.00	36,916	
DIRECT		05/22/81	Z		147,664				184,580	
PFD SER A CONV 7.76%										
BEDDOME JOHN MACDONALD	O									
DIRECT		05/29/81	S				20,000	$23.01	151,180	
DOMINION HLDGS INC										
COM										
GOLDSTEIN WILLIAM M	D									
DIRECT		06/02/81	3						6,500	
DOMINION MTG & RLTY TR										
SH BEN INT										
ANTHONY TONY G	T									
DIRECT		04/27/81	P	L	230	$4.38			1,000	
INDIRECT		03/07/80	M	L	217				217	
DONALDSON LUFKIN & JENRETTE INC										
COM										
JUNGERS FRANCIS	D									
INDIRECT		04/30/81	P	L	2,000	$10.38			17,000	
DONNELLEY R R & SONS CO										
COM										
DONNELLEY JAMES R	CO									
DIRECT		04/30/81		L					10,147	
INDIRECT		04/13/81	H	L			300			
INDIRECT		04/27/81	H	L			523			
INDIRECT		04/28/81	S	L			300	$39.38		
INDIRECT		04/29/81	S	L			3,800	$38.34		
INDIRECT		04/30/81	S	L			4,900	$38.00	781,500	
HAFFNER CHARLES C THIRD	CO									
DIRECT		04/30/81		L					1,331	
INDIRECT		04/06/81	S	L			275	$39.63		
INDIRECT		04/30/81	S	L			225	$38.00	323,976	
THOMPSON WILIAM ALOYSIUS	O									
DIRECT		04/20/81	S	L			500	$40.38	584	
DONOVAN CDS INC										
COM										
THOMAS E HOLLORAN	D									
DIRECT		05/29/81							1,000	
IND MKT MKR		05/29/81	P		2,300	$8.25				
IND MKT MKR		05/29/81	S				3,064	$8.25	1,040	
DOVER CORP										
COM										
GROEN FRED H JR	O									
DIRECT		04/24/81	X	L	2,180	$19.07			17,280	
OHRSTROM GEORGE L	D									
DIRECT		05/13/81	S				500	$59.70		
DIRECT		05/14/81	S				200	$59.50		
DIRECT		05/15/81	S				300	$59.00		
DIRECT		05/19/81	S				10,000	$60.62	366,004	
INDIRECT		05/19/81							284,872	
OHRSTROM RICARD R	O									
DIRECT		05/20/81	S				1,000	$60.50		
DIRECT		05/21/81	S				1,000	$60.51	370,516	
DOW JONES & CO INC										
COM										
CONY EDWARD R	O									
DIRECT		04/23/81	Z	L	2,722					
DIRECT		05/07/81	X		3,450	$16.38			8,844	
COOK JANE B	DO									
DIRECT		05/22/81							4,570	

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INDIRECT		04/23/81	Z	L	2,620,480				5,240,960	
INDIRECT		05/18/81	T		12,000					
INDIRECT		05/22/81	H				12,000		5,228,960	
COX JESSIE B	B									
DIRECT		05/22/81							47,150	
INDIRECT		04/23/81	Z	L	2,312,920				4,625,840	
INDIRECT		05/18/81	T		12,000					
INDIRECT		05/22/81	H				12,000		4,613,840	
DUNN WILLIAM LEO	O									
DIRECT		04/23/81	Z	L	525					
DIRECT		05/07/81	X		2,550	$16.38			3,600	
FLYNN GEORGE W	O									
DIRECT		06/28/74	P	L	25	$22.50			1,505	
DIRECT		06/30/75	P	L	25	$30.25			1,530	
DIRECT		06/30/77	P	L	50	$34.00			1,580	
DIRECT		05/08/79	X	L	896	$36.25			2,476	
DIRECT		02/26/80	X	L	460	$45.75			2,936	
DIRECT		04/23/81	Z	L	2,936				5,872	
DIRECT		05/07/81	X		3,000	$16.38			8,872	
HARRIS FREDERICK G	O									
DIRECT		04/23/81	Z	L	2,000					
DIRECT		04/23/81	Z	A	675				1,350	
DIRECT		05/07/81	X	A	2,650	$16.38			4,000	
DIRECT		05/07/81	X		1,325	$32.75			4,000	
KAHN PETER ROBERT	O									
DIRECT		04/23/81	Z	L	90					
DIRECT		05/07/81	X		990	$16.38			1,080	
OTTAWAY JAMES H JR	O									
DIRECT		05/07/81	X		1,600	$16.38			1,600	
INDIRECT		04/23/81	Z	L	780,706				1,561,286	
INDIRECT		05/07/81	U				5,400		1,554,286	
DRAVO CORP										
COM										
DICKEY ROBERT THIRD	CB									
DIRECT		05/04/81	X		7,500	$15.17			51,996	
INDIRECT		05/04/81							7,200	
GEE ROBERT EARL	O									
DIRECT		05/13/81	X		3,000	$15.17			4,239	
JOSS FREDERICK AUGUSTUS	O									
DIRECT		04/01/81	X	L	2,550	$15.17			2,587	
INDIRECT		04/01/81		L					270	
LOTT KEN L	D									
DIRECT		10/10/80	S	L			500	$43.38	1,727	
DIRECT		04/10/81	S	L			1,000	$25.50	1,590	
QUICK RICHARD GILBERT	O									
INDIRECT		01/03/78	B	A	230					
INDIRECT		01/15/79	B	A	100					
INDIRECT		02/01/81	B	A	230					
INDIRECT		02/04/81	Z	A	250				750	
DRESSER INDS INC										
COM										
CURBOY JAMES J	O									
DIRECT		05/13/81	X		3,000	$21.91			3,650	
FLORES IGNACIO DESIDERIO III	O									
DIRECT		05/19/81	X		1,500	$21.28			1,500	
NICKSON M SCOTT JR	O									
DIRECT		05/15/81	X		1,600	$20.99			5,200	
WILLEY PAUL WAYNE	O									
DIRECT		05/14/81	X		1,500	$19.30			1,516	
INDIRECT		05/14/81							210	
DREWRY PHOTOCOLOR CORP										
COM										
HILL JOHN L	D									
DIRECT		04/30/81		L					500	
IND MKT MKR		04/30/81	P	L	100	$9.75				
IND MKT MKR		04/30/81	S	L			434	$10.02	932	
DREXLER TECHNOLOGY CORP										
COM										
EVANS CRAIG L	O									
DIRECT		05/15/81	X		1,335	$1.50			7,335	
ROSENBLUM JERALD E	O									
DIRECT		05/08/81	H				300			
DIRECT		05/08/81	S				500	$26.00	17,631	
DU PONT E I DE NEMOURS & CO										
COM										
BOURS WILLIAM A THIRD	O									
DIRECT		05/04/81	T		300					
DIRECT		05/04/81	U				300			
DIRECT		05/05/81	T		150					
DIRECT		05/05/81	U				150		4,707	
INDIRECT		05/04/81	T		300					
INDIRECT		05/05/81	T		150					
INDIRECT		05/19/81	H				150		3,504	
COPELAND NORMAN ARLAND	D									
DIRECT		05/01/81	S				189	$49.00	4,741	
SHAPIRO EDWARD	O									
DIRECT		05/18/81	3						108,736	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unusual or insignificant	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SHAPIRO IRVING S	D								16,844	
DIRECT		05/20/81	B		1,947				330	
INDIRECT		05/20/81								
DUCOMMUN INC DEL										
COM										
BERNEY PAUL E	O								3,006	
DIRECT		05/14/81	X		600	$6.77				
OTTE VINCE H	D								840	
DIRECT		05/07/81	X		300	$11.15				
DUKE PWR CO										
COM										
DENTON DONALD H JR	OX						146			
DIRECT		04/22/81	H	L			250	$18.48		
DIRECT		04/22/81	S	L					54	
DIRECT		04/22/81	T	L	350					
DIRECT		04/22/81	G	L	146				2,107	
INDIRECT		04/22/81	U	L			350			
INDIRECT										
DUN & BRADSTREET CORP										
COM										
SIMMONS RICHARD D	D								5,250	
DIRECT		05/04/81	T		2,058	$68.63				
THAYER WALTER N	D								6,536	
DIRECT		04/08/81		A			13,000	$65.00		
INDIRECT		04/03/81	S	A			58,700	$64.00	75,000	
INDIRECT		04/08/81	S	A						
TOWER CHARLES H	O								3,335	
DIRECT		05/04/81	T		275	$68.63				
DUNKIN DONUTS INC										
COM										
ROSENBERG ROBERT M	O						300			
DIRECT		05/04/81	H				1,000	$24.00	210,688	
DIRECT		05/29/81	S						26,160	
INDIRECT		05/04/81	G		300					
ROSENBERG WILLIAM	CB						10,500	$22.00		
DIRECT		04/10/81	S	L			4,950	$22.08		
DIRECT		04/13/81	S	L			1,000	$22.50		
DIRECT		04/14/81	S	L			3,550	$22.53	213,782	
DIRECT		04/15/81	S	L						
DUPLEX PRODS INC										
COM										
LEWIS M G	D						4,000		242,140	
INDIRECT		07/14/80	H	L			4,550		229,590	
INDIRECT		11/04/80	H	L			1,000			
INDIRECT		03/04/81	H	A			2,000	$13.25		
INDIRECT		03/16/81	S	A			2,000	$13.25		
INDIRECT		03/18/81	S	A			4,000	$13.25		
INDIRECT		03/19/81	S	A			1,226	$13.25		
INDIRECT		03/20/81	S	A			4,400	$13.32		
INDIRECT		03/23/81	S	A			1,900	$13.25		
INDIRECT		03/24/81	S	A			2,400	$13.25		
INDIRECT		03/25/81	S	A			1,300	$13.25	207,364	
INDIRECT		03/26/81	S	A			10,000	$14.25		
INDIRECT		04/08/81	S	A			1,500	$15.50		
INDIRECT		04/09/81	S	A			3,500	$15.50	192,364	
INDIRECT		04/10/81	S	A						
SMITH WILLIAM D	O								9,614	
DIRECT		05/20/81							2,700	
INDIRECT		05/20/81	X		2,700	$4.79				
DUQUESNE LT CO										
COM										
LANTZSCH G CHRISTIAN	D									
DIRECT		04/29/81	S	L			219	$12.25	223	
DURA PLEX INDS INC										
COM										
MCGATH JAMES R	CO								699,351	
DIRECT		04/06/81	P	L	228,503	$ .01			1,000	
INDIRECT		04/06/81		L						
DURIRON INC										
COM										
LUCE WALTER A	O								20,462	
DIRECT		05/14/81	X		473	$11.67			2,295	
INDIRECT		05/14/81								
DURR FILLAUER MED INC										
COM										
DURR JOHN W	CO								16,809	
DIRECT		02/20/81	T	A	20				16,827	
DIRECT		03/13/81	T	A	18				47,495	
INDIRECT		03/13/81		A						
DYATRON CORP										
COM										
LOTZ JOHN A	O									
DIRECT		04/30/81	X	L	7,353	$3.00				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CL B COM										
IB CREDIT CORP	B								441,500	
DIRECT		05/13/81	J		75,000	$ .53				
DYCO PETE CORP										
COM										
HILL JACK E	C									
DIRECT		04/09/81	X	L	750	$12.75	100		25,977	
DIRECT		04/13/81	H	L					5,045	
INDIRECT		04/13/81		L					15,280	
ROUSE CARROLL T	C									
DIRECT		04/09/81	X	L	4,125	$4.28			115,412	
WADE RONALD G	CD									
DIRECT		04/09/81	X	L	1,500	$12.75			18,201	
INDIRECT		04/09/81		L						
WEST JOHN F	C									
DIRECT		04/09/81	T	L	3,375				14,697	
DIRECT		04/09/81	X	L	750	$12.75				
DYNALECTRON CORP										
COM										
B C & C GENERAL PARTNERSHIP	B									
DIRECT		05/04/81	P		504	$8.88			450,000	
DIRECT		05/05/81	P		930	$8.88				
BANNISTER DANIEL R	C									
DIRECT		05/19/81	X		1,000	$4.50			6,269	
CARNICERO JORGE EMILIO	CB									
DIRECT		05/20/81	X	A	14,000	$4.75			14,000	
DIRECT		05/20/81	X		14,000	$4.75			14,000	
INDIRECT		05/20/81		A					4,881	
GULLEDGE CHARLES G	C									
DIRECT		05/20/81	X		48,000	$4.08			50,252	
LARKMAN DAVID F G	C									
DIRECT		05/20/81	X		8,590	$4.92			8,590	
RICHARDS M F	CD									
DIRECT		05/20/81	X		7,750	$4.25			41,000	
SCHELLING JOHN P	C									
DIRECT		05/20/81	X		5,000	$3.57			9,724	
SUB DEB CONV DUE 1995 5.5%										
B C & C GENERAL PARTNERSHIP	B								$6,110,000	
DIRECT		05/29/81	P		110,000	$840.00				
DYNAMICS RESH CORP										
COM										
ANDEREGG JOHN S JR	CD									
DIRECT		04/10/81	D	L	8,692		1,841		93,786	
DIRECT		04/24/81	U	L	550				7,900	
INDIRECT		04/10/81	D	L	1,841					
INDIRECT		04/24/81	T	L						
DYNASCAN CORP										
COM										
DAVIS PAUL	C								6,520	
DIRECT		03/03/81	3	L						
DYNATECH CORP										
COM										
HERTZ ROBERT H	D								186	
DIRECT		03/31/81	B	L	56					
WELSH WILLIAM W JR	C						1,000	$29.00	18,000	
DIRECT		03/13/81	S	L					120	
INDIRECT		03/13/81		L						
EAC INDS INC										
COM										
FRITZSCHE PAUL H TRUST	CB								15,000	
DIRECT		02/17/81	3	L						
FRITZSCHE PAUL JR	C								32,500	
DIRECT		02/17/81		L			6,300	$6.50	49,200	
INDIRECT		02/17/81	K	L						
FRITZSCHE PETER B	CB						8,700	$6.50	28,000	
DIRECT		02/17/81	K	L			6,300	$6.50	64,200	
INDIRECT		02/17/81	K	L						
PENDEXTER JOHN F	D									
DIRECT		03/12/81	S	A			2,500	$6.75		
DIRECT		03/23/81	S	A			5,000	$7.50		
DIRECT		03/24/81	S	A			5,000	$7.75		
DIRECT		03/25/81	S	A			8,000	$7.75		
DIRECT		03/30/81	S	A			2,000	$8.00	9,129	
EECO INC										
COM										
ALEXANDER ROBERT N	D									
DIRECT		05/01/81	T		3,929				8,354	
DIRECT		05/04/81	T		1,125					
ALLEN ROBERT W	DX								5,129	
DIRECT		05/01/81	T		3,929					
BONNEY R B	H						10,000	$16.81	271,499	
DIRECT		04/24/81	S	L					36,394	
INDIRECT		04/24/81		L						
CADIGAN PATRICK F	CD								194,069	
INDIRECT		05/01/81	T		21,000					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Link, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
E SYS INC										
SUB DEB CONV										
E SYSTEMS INC EMPLOYEE STOCK OWNE	B	04/30/81	U	L			1,000		$777,000	
DIRECT										
COM										
BERG EUGENE E	D	05/12/81	X		800	$16.04			2,920	
DIRECT										
CRUTCHFIELD LEE M	CX	04/23/81	X	L	100	$16.04			2,246	
DIRECT										
DIXON JOHN W	CB	04/27/81	S	L			10,000	$53.75	28,389	
DIRECT										
E SYSTEMS INC EMPLOYEE STOCK OWNE	B	04/30/81	U	L			4,949		1,513,228	
DIRECT										
LAWSON A L JR	D	04/27/81	X	L	560	$16.04			2,053	
DIRECT										
RUSSELL JOE W	D	04/27/81	S	L			600	$53.50		
DIRECT		04/28/81	S	L			360	$52.79		
DIRECT		04/29/81	S	L			400	$52.00	1,323	
DIRECT										
EAGLE PICHER INDS INC										
COM										
CHRISTENSEN PAUL W JR	D	05/01/81	P		500	$21.25			7,000	
INDIRECT										
COOMBE V ANDERSON	D	05/01/81	P		500	$21.25			4,260	
DIRECT		09/04/79	P	L	500	$23.50			4,620	
INDIRECT										
EASCO CORP										
COM										
SULLIVAN RICHARD P	OD	03/30/81	S	L			2,000	$20.25	24,902	
DIRECT		04/30/81	S				1,000	$23.12	23,902	
DIRECT		04/30/81							2,010	
INDIRECT										
EASTERN AIR LINES INC										
COM										
AMOS MARVIN C	O	04/27/81	T	L	1,185				1,696	
DIRECT										
ANDRESEN ADLF S	CX	04/27/81	T	L	300				528	
DIRECT										
ANDREWS DWAIN C	O	04/27/81	T	L	285				416	
DIRECT										
AUGER PAUL CLARK	O	04/27/81	T	L	112				896	
DIRECT										
BELL WILLIAM	CX	04/24/81	X	A	2,000	$8.00			3,240	
DIRECT		04/27/81	T	A	1,140					
DIRECT									27,071	
BORMAN FRANK	D	04/27/81	T	L	3,402					
DIRECT									2,285	
BREIDENBACH WALTER A	O	04/27/81	T	L	285		100	$11.00	2,185	
DIRECT		05/18/81	S							
DIRECT									157	
BRESCIA ALFRED E	D	04/27/81	T	L	157					
DIRECT									2,782	
BUTTION THOMAS R	O	04/27/81	T	L	1,140				90	
DIRECT		04/27/81		L						
INDIRECT									2,281	
CAMBRE WILFRED L	O	04/27/81	T	L	285					
DIRECT									748	
CHRISTIAN ROBERT V	O	04/27/81	T	L	285		275	$10.75	473	
DIRECT		05/22/81	S							
DIRECT									2,996	
DANE WALTER J	O	04/27/81	T	A	337					
DIRECT									1,433	
DISHONGH JEFFERSON BEAUREGARD JR	O	04/27/81	T	A	300					
DIRECT									435	
COWSE WILLIAM HOWARD	O	04/27/81	T	L	307					
DIRECT									1,728	
EHRLICH MORTON	O	04/27/81	T	L	1,462					
DIRECT									337	
GILBERT EDWINA S	O	04/27/81	T	L	337					
DIRECT									859	
GLASS CHARLES L	C	04/27/81	T	L	389				10	
DIRECT		04/27/81		L						
INDIRECT										
GLASS CHARLES LEE	O	05/20/81	S				10	$10.88		
DIRECT		05/22/81	S				170	$10.75	689	
DIRECT									3,285	
GREGG C BILL	O	04/27/81	T	L	285					
DIRECT									6,611	
HEINZMANN FRANK H JR	O	04/27/81	T	L	586				4,690	
DIRECT		05/29/81	T		1,921					
DIRECT										
HURST JOHN E JR	O	04/27/81	T	L	1,054				2,054	
DIRECT		04/28/81	H	L			1,557			
DIRECT		04/30/81	S	L			1,500	$10.25	1,557	
DIRECT		04/28/81		L						
INDIRECT									6,973	
JOHNSTONE PAUL H	CX	04/27/81	T	L	1,088					
DIRECT									578	
KUNSTLER DAVID B	C	04/27/81	T	L	578					
DIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inactivated	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LYALL GEORGE A	O								2,408	
DIRECT		04/27/81	T	L	300					
MILLER CHESTER H	O								964	
DIRECT		04/22/81	T	A	157					
MONTALVO J R	OX								428	
DIRECT		04/27/81	T	L	300					
RAY RUSSELL L JR	O								4,339	
DIRECT		04/27/81	T	L	1,739		1,500	$10.50	2,839	
DIRECT		05/15/81	S						351	
SCHORR JERRY	O									
DIRECT		04/27/81	T	L	351					
DIRECT		05/19/81					860	$10.63	417	
UPSHAW AUBREY R JR	OX									
DIRECT		04/24/81	K	L	285					
DIRECT		04/24/81	T	L						
WALCOT ROBERT JOHN	O									
DIRECT		05/20/81	T		285		128	$10.75	299	
DIRECT		05/20/81	S						413	
WESTER PHILIP A	O									
DIRECT		04/27/81	T	L	285				3,483	
YEOMAN WAYNE ALLEN	O									
DIRECT		04/27/81	T	L	1,047					
EASTERN GAS & FUEL ASSOC										
COM										
BALDWIN H BROWN	OX						200		1,954	
DIRECT		04/15/81	H	L A			500	$26.00		
DIRECT		04/15/81	S	L A					300	
RASKIN FRED C	O									
DIRECT		05/14/81	X		260	$16.51			7,254	
WEINIG ROBERT W	O									
DIRECT		05/11/81	X		630	$15.88			200	
INDIRECT		05/11/81								
EASTNET CORP										
COM									7,500	
PRICE W JAMES	D								6,562	
DIRECT		05/29/81								
INDIRECT		05/29/81								
IND MKT MKR		05/29/81	P		4,470	$13.18	3,700	$13.72	4,807	
IND MKT MKR		05/29/81	S							
EASTOVER CORP										
SH BEN INT										
BAILEY HUGH COYT JR	T						1,000	$15.00		
INDIRECT		09/05/80	S	L			500	$15.00	500	
INDIRECT		09/24/80	S	L			500	$15.50		
INDIRECT		10/30/80	S	L					8,600	
BAIRD BRENT D	T								33,020	
DIRECT		05/12/81	P		1,000	$20.75				
INDIRECT		05/12/81								
EATON CORP										Y
COM										
GILLISON ROBERT WILLIAM	O						150		4,100	
DIRECT		04/29/81	H	L	3,750	$27.42			7,850	
DIRECT		05/05/81	X						805	
INDIRECT		05/05/81								
OFFUTT WARREN BERNARD	O								3,897	Y
DIRECT		05/01/81	X		1,581	$15.21				
RANKIN ALFRED MARSHALL JR	OX								6,525	
DIRECT		05/06/81	X		3,030	$24.96			1,073	
INDIRECT		05/06/81								
ECKERD JACK CORP										
COM										
ECKERD JACK M	B						50,000	$31.25	145,050	
DIRECT		12/24/80	S						5,625	
NAVE THOMAS E	O									
DIRECT		05/20/81	X		4,000	$20.00			821,528	
OHERRON EDWARD H JR	D						100,000	$44.25	1,691	
DIRECT		04/20/81	S	L						
INDIRECT		04/20/81		L					1,605	
SANTO JAMES M	O									
DIRECT		04/22/81	X	L	1,000	$20.00			12,658	
SMATHERS ROBERT H	O									
DIRECT		05/12/81	X		1,830	$19.45			414	
INDIRECT		05/12/81								
ECO ELECTRICAL MFG CORP										
WT EXP									20,000	
LURBER ALAN R	OD									
DIRECT		10/23/80	T	L	20,000					
ECONOMICS LAB INC										
COM										
PERKINS PHILIP T	OD						500		4,025	
DIRECT		03/26/81	H	L	530					
INDIRECT		03/26/81	G	L			460	$21.38	270	
INDIRECT		03/31/81	S	L						
EDGCOMB STL NEW ENGLAND INC										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or Nonexhibit	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
COM										
BOLAND JOHN H JR	O									Y
DIRECT		01/14/80	X	L	264	$5.03			6,140	
DIRECT		05/18/81	X		1,584	$4.79			7,724	
GONDOLA ALEX A	O									Y
DIRECT		07/22/80	H	L			835		7,963	
DIRECT		05/12/81	X		4,272	$4.69			12,235	
WRIGHT DAVID G	O									
DIRECT		05/11/81	X		6,019	$4.55			13,415	
EDISON BROS STORES INC										
COM										
FRANCIS CARRYL R	D									
DIRECT		05/11/81	P		3,000	$29.38			3,600	
ROSENTHAL NORMAN	OD									
DIRECT		05/26/81	S				1,200	$29.25	25,216	
EDISON SAULT ELEC CO										
COM										
CHANCE WINTON L	O									
INDIRECT		05/29/81	T		42				1,392	
CLINTON JAMES SANFORD	D									
DIRECT		04/15/81	B	L	24				789	
GREGORY WILLIAM R	O									
INDIRECT		05/29/81	B		65				1,790	
HUBBARD DAVID R	O									
INDIRECT		05/29/81	T		40				793	
MORAN STEWART T	O									
INDIRECT		05/29/81	T		32				3,202	
NURNBERGER THOMAS S	CB									
DIRECT		04/15/81	B	L	71				2,256	
EDUCATIONAL DEV CORP										
COM										
CANIEL PHALA T	O									
DIRECT		02/05/81	3	L					7,000	
EL PASO CO										
COM										
PETTY TRAVIS H	CB									
DIRECT		05/15/81	X		3,500	$12.83			4,500	
INDIRECT		05/15/81							400	
EL PASO NATIONAL CORP										
COM										
SCHNEIDER FRED D	D									
DIRECT		04/21/81	3	L					10,074	
INDIRECT		04/21/81	3	L					15,693	
ELCOR CORP										
COM										
BLACKMAN DORMAN R	O									
DIRECT		05/29/81	T		3				16,548	
CAMPBELL ROY E	OD									
DIRECT		05/29/81	T		55				349,464	
INDIRECT		05/29/81							18,800	
HULME DARRELL A	O									
DIRECT		05/29/81	T		1				6,233	
STAFFORD P GORDON	O									
DIRECT		05/29/81	T		111				475	
ELECTRIC REGULATOR CORP										
COM										
WARREN RICHARD	OD									
DIRECT		04/07/81	P	L	3,700	$ .77				
DIRECT		04/27/81	P	L	4,500	$ .77			42,980	
DIRECT		05/07/81	P		5,000	$ .77				
DIRECT		05/15/81	P		1,000	$ .69			48,980	
ELECTRO RENT CORP										
COM										
ANDERSEN THEODORE	D									
DIRECT		04/09/81	S	L			2,750	$6.00	150	
ELECTRONIC DATA SYS CORP										
COM										
BEHNE THOMAS DAVID	O									
DIRECT		05/04/81	S				449	$48.44	6,500	
FARMER ROBERT M	O									
DIRECT		05/01/81	T		1,000					
DIRECT		05/29/81	H				25		2,367	
INDIRECT		05/29/81							13	
FERNANDES GARY J	O									
DIRECT		12/31/80	H	L			42			
DIRECT		05/01/81	T		23,750				51,654	
FURR RICHARD FRANKLIN	O									
DIRECT		05/15/81	S				1,400	$50.38	13,620	
GAYDEN WILLIAM K	OD									
DIRECT		05/27/81	S				5,000	$55.75	66,076	
WALTER J THOMAS JR	OD									
DIRECT		05/29/81	S				13,500	$58.94	119,100	
INDIRECT		05/29/81							9,416	

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ELECTRONICS CORP AMER										
COM										
THOMSON E CRAIG	O									
DIRECT		05/20/81	S				300	$39.50		
DIRECT		05/22/81	S				100	$39.50		
DIRECT		05/26/81	S				100	$39.50	11,841	
ELECTROSPACE SYS INC										
COM										
FENWICK RICHARD C	OD									
DIRECT		05/14/81	S				5,000	$23.38	247,760	
LIGHTNER JAMES R	OD									
DIRECT		04/27/81	S				2,500	$25.00	383,728	
DIRECT		05/20/81	S				2,500	$25.00		
DIRECT		05/21/81	S				5,000	$25.00		
DIRECT		05/26/81	S				500	$25.00		
DIRECT		05/27/81	S				600	$25.00		
DIRECT		05/28/81	S				700	$25.00	374,428	
EMERSON RADIO CORP										
COM										
KNAZICK SAUL	O									
DIRECT		04/15/81	S	L			1,200	$22.07	1,643	
EMERY AIR FGHT CORP										
COM										
PULING JAMES DAVID	OX									
DIRECT		07/01/80	P	L	193	$12.49			193	
SLATER FELIS D	D									
DIRECT		04/27/81	T	L	37,000				137,430	
EMHART CORP VA										
COM										
ABEL WALTER L	OX									
DIRECT		05/20/81	X		2,375	$25.85			9,232	
BLEASDALE TOM	O									
DIRECT		05/20/81	X		3,000	$25.85			4,625	
INDIRECT		05/20/81							2,192	
CLARK ROBISON	O									
DIRECT		05/19/81	X		3,375	$25.85			3,375	
HINKLEY LEO T JR	O									
DIRECT		05/21/81	X		2,250	$25.85			5,054	
INDIRECT		05/21/81							700	
HUSSEY CHARLES MORGAN	O									
DIRECT		05/18/81	X		710	$25.85			5,000	
LICHTENFELS WILLIAM C	O									
DIRECT		05/20/81	X		4,990	$25.85			11,348	
INDIRECT		05/20/81	U				29			
LUDS HOWARD R	O									
DIRECT		05/20/81	X		800	$25.35			2,165	
RUFFI STEPHEN J	O									
DIRECT		05/20/81	X		1,625	$25.85			5,089	
INDIRECT		05/20/81							525	
EMPIRE DIST ELEC CO										
COM										
HAAS R A	O									
INDIRECT		04/28/81	P	LI	1,000					
INDIRECT		04/29/81	P	LI	730				3,000	
ENERGY & ENVIRONMENTAL CGS INC										
COM										
LEHMAN CHARLES C	OD									
DIRECT		04/23/81		L					5,000	
INDIRECT		04/23/81	P	L	5,000	$1.08			5,000	
ENERGY RESVS GROUP INC										
COM										
HILL JOHN A	D									
DIRECT		05/01/81	P		1,000	$14.38			14,000	
DIRECT		05/20/81	P		1,000	$14.50			15,000	
WOODS PAUL HARLOW	OB									
DIRECT		05/07/81							3,001	
INDIRECT		05/07/81	P		200	$14.00			200	
ENERGY RES CORP										
SUB DEB CONV										
AIKMAN ROBERT E	D									
DIRECT		05/08/81	P		7,000	$1.06			$7,420	
COM										
AIKMAN ROBERT E	D									
DIRECT		05/08/81	P		1,000	$16.13				
DIRECT		05/18/81	P		250	$16.90			147,508	
INDIRECT		05/18/81							30,674	
SCHWENK MERLIN F	OD									
DIRECT		05/12/81	T		2,500					
DIRECT		05/12/81	U				1,705		70,313	
INDIRECT		05/12/81							10,000	
WANAMAKER KENNETH H	D									
DIRECT		05/13/81	U				864			
DIRECT		05/13/81	T		1,325					
DIRECT		05/14/81	T		1,250					
DIRECT		05/14/81	U				1,056		1,685	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted or footnoted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		05/14/81							500	
ENERGY SOURCES INC										
CCM										
DENNEY ROBERT W	D									Y
DIRECT		04/21/81	X	L	3,300	$ .60			3,300	
ENERGY VENTURES INC										
CCM										
CIZEREGA THOMAS W	D									
INDIRECT		02/11/76	3	L					900,000	
MCMILLIAN JOHN G	D									
INDIRECT		02/11/76	3	L					900,000	
STRAUS W JOSEPH	D									
DIRECT		05/06/81	K				3,350	$15.00		
ENFLO CORP										
CCM										
DALTON ROBERT ERROL	OD									
DIRECT		05/07/81	P		250	$1.50			38,220	
RUDNER MYRON A	OD									
DIRECT		05/07/81	P		250	$1.50			49,126	
INDIRECT		05/07/81							5,594	
ENGELHARD CORP										
CCM										
ROSENTHAL MILTON F	CB									
DIRECT		05/23/81	3	L					49,618	
INDIRECT		05/23/81	3	L					576	
ENERCORP INC										
CCM										
O CONNOR JOHN W	O									
DIRECT		05/11/81	S				20,000	$ .18		
DIRECT		05/13/81	S				5,000	$ .18		
DIRECT		05/28/81	S				25,000	$ .18		
DIRECT		05/29/81	S				13,000	$ .18	500,000	
ENERGY & UTIL SHS INC										
CCM										
FEDERATED REINSURANCE CORPORATION	B									
DIRECT		05/05/81	P		600	$16.00				
DIRECT		05/06/81	P		400	$16.00				
DIRECT		05/08/81	P		200	$15.75				
DIRECT		05/12/81	P		2,600	$15.50				
DIRECT		05/22/81	P		100	$15.25				
DIRECT		05/26/81	P		100	$15.25			108,900	
ENGRAPH INC										
CCM										
SCOTT JAMES OWEN	O									
DIRECT		04/30/81	T	L	73					
DIRECT		05/22/81	D		1,954				21,683	
INDIRECT		05/22/81	D		2				27	
ENNIS BUSINESS FORMS INC										
CCM										
MATHIS PAUL R	O									
DIRECT		05/15/81	X		4,500	$9.92			4,500	
MITCHELL ROBERT L	O									
DIRECT		05/20/81	X		1,500	$9.33			7,450	
ENSERCH CORP										
CCM										
BROWN BENJAMIN A	CX									Y
DIRECT		04/22/81	Z	L	111					
DIRECT		05/04/81	X		262	$4.45			596	
INDIRECT		04/22/81	Z	L	635					
INDIRECT		05/31/81	B		159				1,924	
COLLINS W A JR	OX									
DIRECT		03/02/81	T	L	8					
DIRECT		04/22/81	Z	L	489				1,467	
INDIRECT		04/22/81	Z	L	525					
INDIRECT		05/31/81	B		154				1,598	
EBEL R E	OX									
DIRECT		04/22/81	Z	L	240				720	
INDIRECT		04/22/81	Z	L	299					
INDIRECT		05/31/81	B		109				940	
FORTADO MICHAEL G	O									
INDIRECT		04/03/81	G	L	100					
INDIRECT		04/22/81	Z	L	538					
INDIRECT		05/31/81	B		104				1,635	
GALLATIN A E	O									
DIRECT		04/22/81	Z	L	100				300	
INDIRECT		04/22/81	Z	L	141					
INDIRECT		05/31/81	B		71				438	
GEREN PRESTON M JR	O									
DIRECT		03/02/81	T	L	71					
DIRECT		04/22/81	Z	L	3,780					
DIRECT		05/05/81	P		1,500	$28.50			12,842	
INDIRECT		04/22/81	Z	L	275				825	
GOODMAN R H	OX									
DIRECT		04/22/81	Z	L	294				882	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		04/22/81	Z	L	291					
INDIRECT		05/31/81	B		111				894	
MCCURD W C	CB									Y
DIRECT		04/22/81	Z	L	4,295				12,885	
INDIRECT		04/22/81	Z	L	2,096					
INDIRECT		05/31/81	B		278	$38.77			6,434	
MERRITT H H	OX									
DIRECT		04/22/81	Z	L	922				2,768	
INDIRECT		04/22/81	Z	L	498					
INDIRECT		05/31/81	B		170				1,524	
MORISON WILLIAM W	D									
DIRECT		04/08/81	P	A	50	$47.75			200	
DIRECT		04/22/81	Z	L	100				300	
NEAVES CAROL L	AF									Y
DIRECT		04/22/81	Z	L	313				940	
INDIRECT		04/22/81	Z	L	437					
INDIRECT		05/31/81	B		155	$42.26			1,341	
NIEMEYER JAMES E	C									
DIRECT		04/22/81	Z	L	124					
DIRECT		05/31/81	B		4				373	
INDIRECT		04/22/81	Z	L	124					
INDIRECT		05/31/81	B		79				387	
SATTERWHITE W T	O									Y
DIRECT		04/22/81	Z	L	1,827				5,482	
INDIRECT		04/22/81	Z	L	427					
INDIRECT		05/31/81	B		178				1,255	
SCAROLA JOHN A	OX									Y
DIRECT		04/22/81	Z	L	1,440				675	
DIRECT		05/20/81	U				3,645			
INDIRECT		04/22/81	Z	L	2,395					
INDIRECT		05/20/81	T		3,645					
INDIRECT		05/31/81	B		117	$42.26			10,857	
SHY CANDICE J	OX									
INDIRECT		04/22/81	Z	L	29					
INDIRECT		05/31/81	T		12				93	
SINGER S R	OX									Y
DIRECT		04/22/81	Z	L	839				2,518	
INDIRECT		04/22/81	Z	L	1,735					
INDIRECT		05/31/81	B		431				5,266	
WILBER ROBERT E	O									Y
DIRECT		04/22/81		A					1,090	
INDIRECT		04/22/81	Z	L	22					
INDIRECT		04/22/81		A					29	
INDIRECT		05/31/81	B		23				72	
WILLIAMS R B	OX									Y
DIRECT		04/22/81	Z	L	821				2,463	
INDIRECT		04/22/81	Z	L	1,659					
INDIRECT		05/31/81	B		288	$42.26			5,034	
ENTEC PRODUCTS CORP										
COM										
KENT THOMAS B	D									
DIRECT		10/06/80	3	A					10,000	
POWELL ANITA L	B									
DIRECT		08/29/80	3	L					2,640,000	
INDIRECT		08/29/80	3	L					3,135,000	
POWELL ERNEST ROBERT	B									
DIRECT		08/29/80	3	L					2,415,000	
INDIRECT		08/29/80	3	L					3,360,000	
ENTERPRISE DEV GROUP										
SH BEN INT										
BROWN MICHAEL JOHN	T									
DIRECT		04/16/81	3	L					5,000	
ENTEX INC										
COM										
BARBOUR THOMAS D	D									
DIRECT		05/08/81							255,809	
INDIRECT		05/08/81	U				17,895		21,393	
BURKE THOMAS B	O									
DIRECT		04/14/81	S	L			276	$13.12	4,868	
GREGG SAUNDERS	OO									
DIRECT		05/26/81	S				1,400	$12.83		
DIRECT		05/27/81	S				3,600	$12.75	44,580	
ENTRON INC										
COM PAR $30										
FERRIS GEORGE H JR	D									
DIREC		04/30/81		L					20	
IND MKT MKR		04/30/81	P	L	4	$625.00			7	
ENTWISTLE CO										
COM										
ECK DALE FRANKLIN	OO									
DIRECT		05/14/81	X		1,000	$5.75			1,000	
ROBINSON THOMAS E	OO									
DIRECT		05/14/81	X		1,000	$5.75			3,337	
INDIRECT		05/14/81							1,000	
ENVIRODYNE INDS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option rights of
BURESH JEFFREY J	D								2,000	
INDIRECT		04/09/81	X	L	1,000	$3.38				
ENVIROSEARCH CORP										
COM									474,053	
FULLERTON DALE A	CD									
DIRECT		05/15/81	B		26,000				158,610	
HURLEY G WILLIAM	CD									
DIRECT		05/29/81	B		14,000				34,365	
LENZ GENE F	D									
DIRECT		05/29/81	B		1,650					
ENVIROTECH CORP										
COM										
BACK RUNE	C									
DIRECT		05/19/81	S				500	$15.63		
EQUIMARK CORP										
COM									2,213	
BIERER WILLIAM E	CB									
DIRECT		05/01/81	B		77				230	
INDIRECT		05/01/81							691	
PLUNB RICHARD W	CD									
DIRECT		05/01/81	T		77					
EQUITABLE BANCORPORATION										
COM										
CALY OWEN SECOND	CB									
DIRECT		04/06/81	D	L	5					
DIRECT		04/14/81	T	L	15	$17.50			5,466	
DIRECT		04/27/81	T	L	10					
EVANS JOHN GARRETTSON	D								1,283	
DIRECT		04/27/81	T	L	6				1,345	
DIRECT		05/15/81	D		62				710	
INDIRECT		05/15/81	D		30					
GARDNER ALBERT J	D									
DIRECT		05/11/81	T		1	$22.25			2,971	
DIRECT		05/15/81	D		141					
HATHAWAY HAROLD GRANT	CD									
DIRECT		05/11/81	T		12				17,132	
DIRECT		05/15/81	D		814					
HOFFBERGER LEROY EDWARD	D									
DIRECT		05/15/81	D		27				2,584	
DIRECT		05/18/81	P		2,000	$20.75			77,841	
INDIRECT		05/15/81	D		3,736					
JEFFERSON WILLIAM S	D									
DIRECT		04/13/81	D	L	2				698	
DIRECT		04/14/81	T	L	15					
DIRECT		05/11/81	T		12				744	
DIRECT		05/15/81	D		35					
LUCAS BARBARA B	C									
DIRECT		05/11/81	B		4				84	
DIRECT		05/15/81	D		4					
MIDDELTON JAMES WILLIAM	D									
DIRECT		04/06/81	T	L	1				2,868	
DIRECT		04/14/81	T	L	9					
DIRECT		05/11/81	T		7					
DIRECT		05/11/81	T		7				3,016	
DIRECT		05/15/81	D		141				3,016	
DIRECT		05/15/81	D		141					
EQUITABLE LIFE MTG & RLTY INVS										
COM										
SCHLAGETER ROBERT	T								500	
DIRECT		01/07/81	P	A	500	$11.63				
ERICKSON CORP										
COM										
KOLE ANDREW A	D									
DIRECT		04/20/81	K	L			1,000	$1.10		
WIESSNER RICHARD W	D								15,450	
DIRECT		04/14/80	U				200		40	
INDIRECT		04/14/80					40	$1.10		
INDIRECT		04/20/81	S							
ESMARK INC										
COM										
CARMICHAEL WILLIAM P	C									
DIRECT		04/22/81	S	L			300	$66.13	320	
INDIRECT		04/30/81	N	L			263		1,288	
GRIMM EARL J	C									
DIRECT		04/14/81	S	L			175	$67.75	75	
INDIRECT		04/14/81		L					8	
ESQUIRE INC										
COM										
FAVARO ROBERT	SH									
DIRECT		04/24/80	S	L			400	$18.63	800	
SPIEGEL STANLEY I	SH									
DIRECT		04/16/81	S	L			300	$18.50	900	
ESSEX BANCORP INC										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to be transacted	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CGN										
MCILRAITH KENNETH J	CO									
DIRECT		04/01/81	B	L	151				10,807	
DIRECT		04/06/81	J	L	604	$20.75			1,145	
INDIRECT		04/01/81	B	L	14	$20.50				
ETHYL CORP										
COM										
GOTTWALD FLOYD D JR	CB								817,674	
DIRECT		04/30/81							121,862	
INDIRECT		04/30/81	T		552					
HARVEY E MALCOLM	O								520	
DIRECT		04/30/81							7,093	
INDIRECT		04/30/81	T		259					
MOSER ROGER ALDEN	O								984	
DIRECT		04/03/81	P	L	8	$31.00			1,367	
INDIRECT		04/30/81	T	L	30					
WILL ERWIN HOGE	D								1,334	
DIRECT		04/03/81	B	L	16					
EVANS & SOUTHERLAND COMPUTER CORP										
COM										
HAMBRECHT WILLIAM R	D								11,526	
DIRECT		04/30/81		L						
IND MKT MKR		04/30/81	P	L	40,961	$81.19	39,792	$81.47	2,886	
IND MKT MKR		04/30/81	S	L						
EVANS ARISTOCRAT INDS INC										
COM										
KNEE SI E	CB									
DIRECT		05/04/81	S				600	$13.83		
DIRECT		05/05/81	S				400	$13.50		
DIRECT		05/19/81	H				250		277,936	
EVANS PRODS CO										
CGN										
NVF COMPANY	B									
INDIRECT		01/19/81	P	L	1,600	$22.87				
INDIRECT		05/04/81	P		24,800	$22.13				
INDIRECT		05/05/81	P		7,600	$22.19				
INDIRECT		05/06/81	P		156,000	$22.38				
INDIRECT		05/07/81	P		7,900	$22.63				
INDIRECT		05/08/81	P		14,500	$22.63				
INDIRECT		05/11/81	P		16,700	$22.54				
INDIRECT		05/12/81	P		12,700	$22.50				
INDIRECT		05/13/81	P		316,200	$22.69				
INDIRECT		05/14/81	P		4,500	$22.57				
INDIRECT		05/15/81	P		10,100	$22.50				
INDIRECT		05/18/81	P		600	$23.00				
INDIRECT		05/19/81	P		32,300	$22.92				
INDIRECT		05/21/81	P		5,700	$22.94				
INDIRECT		05/22/81	P		1,800	$23.00				
INDIRECT		05/26/81	P		31,400	$22.92				
INDIRECT		05/27/81	P		1,500	$23.00				
INDIRECT		05/28/81	P		2,500	$23.50			2,148,800	
INDIRECT		05/29/81	P		3,000	$23.50				
SHARON STEEL CORPORATION	B									
INDIRECT		01/19/81	P	L	1,600	$22.88				
INDIRECT		05/04/81	P		24,800	$22.23				
INDIRECT		05/05/81	P		7,600	$22.23				
INDIRECT		05/06/81	P		156,000	$22.63				
INDIRECT		05/07/81	P		7,900	$22.59				
INDIRECT		05/08/81	P		14,500	$22.72				
INDIRECT		05/11/81	P		16,700	$22.54				
INDIRECT		05/12/81	P		12,700	$22.50				
INDIRECT		05/13/81	P		316,200	$22.69				
INDIRECT		05/14/81	P		4,500	$22.57				
INDIRECT		05/15/81	P		10,100	$22.50				
INDIRECT		05/18/81	P		600	$23.00				
INDIRECT		05/19/81	P		32,300	$22.92				
INDIRECT		05/21/81	P		5,700	$22.94				
INDIRECT		05/22/81	P		1,800	$23.00				
INDIRECT		05/26/81	P		31,400	$22.92				
INDIRECT		05/27/81	P		1,500	$23.00				
INDIRECT		05/28/81	P		2,500	$23.50			2,148,800	
INDIRECT		05/29/81	P		3,000	$23.50				
EX CELL O CORP										
COM										
CASEY E PAUL	CO									
INDIRECT		04/02/81	U	L			42,431		151,275	
FERGUSON JUNE M	O									
DIRECT		05/15/81	D	A	49				145	
DIRECT		05/29/81	T	A	22					
LENZ JOHN WILLIAM	O									
DIRECT		05/15/81	D		651				1,955	
DIRECT		05/29/81	P		113	$43.26				
EXCEPTICON INC										
COM										
BOLLMANN HENRY P	O									
DIRECT		04/20/81	X	L	2,000	$2.25			2,451	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option repurchase
PETERSON JOHN D	D									
DIRECT		05/29/81							7,151	
INDIRECT		05/29/81							40,000	
IND MKT MKR		05/29/81	P		53,639	$7.56				
IND MKT MKR		05/29/81	S				62,928	$7.67	4,744	
EXCHANGE BANCORPORATION INC										
TAMPA FLA										
COM										
CAMPBELL GORDON W	D									
DIRECT		05/18/81	X		22,000	$9.26			51,673	
HOOVER HERBERT C M	C									
DIRECT		05/14/81	X		2,310	$10.11			4,122	
LONG H E	D									
INDIRECT		01/19/81	S	A			5,000	$15.00	69,020	
RINK WESLEY W	C									
DIRECT		05/12/81	X		3,575	$9.60			7,828	
WEST EDWARD H	D									
DIRECT		05/12/81	X		4,950	$9.09			5,407	
EXCHANGE INTL CORP										
COM										
HEAGY THOMAS C	D									
DIRECT		05/15/81	S				100	$8.90		
KAUFMAN IRA J	CB									
DIRECT		05/04/81	P		13,361	$6.50			270,261	
EXECUTIVE INNS AMER INC										
CL A										
EMPLOYEE STOCK BONUS TRUST	B									
DIRECT		05/29/81	U				58,970		92,557	
EXETER & HAMPTON ELEC CO										
COM										
GILMORE RICHARD F	D									
DIRECT		03/05/81	K	A			26	$18.50		
DIRECT		03/05/81	J	A	76	$18.50			200	
EXXON CORP										
COM										
CASKEY S A	D									
DIRECT		04/08/81	S	L			486	$68.57	200	
INDIRECT		04/08/81		L					285	
ROBERTS N J	D									
INDIRECT		05/14/81	J						5,321	
WOLFF VON AMERONGEN OTTO	D									
DIRECT		05/15/81	Z		3,230					
DIRECT		05/22/81	T		1,830				10,000	
F & M NATL CORP										
COM										
BOWMAN JAMES L	D									
DIRECT		05/15/81	J		3,427	$9.00			51,752	
INDIRECT		05/15/81	K				3,427	$9.00		
FARLAND JOSEPH S	D									
DIRECT		05/03/81	P		2,000	$8.50			17,893	
INDIRECT		05/03/81							1,214	
FMI FINL CORP										
COM										
BLUMBERG DAVID	CB									
DIRECT		05/12/81	P		10,000	$2.13			15,000	
FABERGE INC										
COM										
BALLIET BRIAN DAVID	D									
DIRECT		05/20/81	X		500	$11.00			2,200	
BRUNN FREDERICK	D									
DIRECT		05/20/81	X		1,000	$11.00			4,950	
HOLLANDER JACOB	C									
DIRECT		05/20/81	X		500	$11.00			5,200	
RACHLEFF JACK	D									
DIRECT		04/03/81		L					7,766	
INDIRECT		04/03/81	S	L			840	$25.25		
WILLIAMS ROLAND	OX									
DIRECT		05/19/81	X		1,000	$11.00			4,700	
YUELYS ALEXANDER	OD									
DIRECT		05/20/81	X		600	$11.00			20,000	
ZITZMAN AUGUST A	OX									
DIRECT		05/04/81	X		500	$11.00			2,100	
FABRI TEK INC										
COM										
WELSH WILLIAM T	D									
DIRECT		06/12/80	P	L	2,000	$2.75			2,000	
FACET ENTERPRISES INC										
COM										
BENDIX CORP SALARIED EMPLOYEES SA	T									
DIRECT		04/30/81	S	L			84	$66.96		
DIRECT		04/30/81	U	L			3,993		256,237	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unusual or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
FAIRCHILD INDS INC										
COM										
FOODY JAMES J	O									
DIRECT		02/26/81	S	L			2,000	$23.13	154	
FAIRFIELD CMNTYS INC										
SUB DEB CONV										
EXECUTIVE LIFE INSURANCE COMPANY	B									
DIRECT		03/25/81	S	L			1,500,000	$89.88	$2,085,000	
DIRECT		04/03/81	S	L			2,085,000	$92.00		
INDIRECT		03/25/81	S	L			2,000,000	$89.88	$2,085,000	
COM										
GUNTER JOE T	O									Y
DIRECT		04/30/81	X	L	200	$ .85			7,200	
MCBRIDE DONALD G	O									
DIRECT		05/02/81	X		200	$ .85			2,000	
MEACHAM MURRIS EUGENE	O									
DIRECT		04/30/81	X	L	400	$ .85			44,112	
FALCON OIL & GAS INC										
COM										
ALLEN ROY W JR	CD									
DIRECT		02/01/81	3	L					405,000	
DIRECT		05/07/81	P		6,000	$ .97			411,000	
FAMILY DLR STORES INC										
COM										
FRUCHT GERALD A	O									
DIRECT		05/04/81	X		2,000	$6.00			5,200	
LEVINE LEWIS E	CD									
DIRECT		03/23/81	X	L	4,500	$6.50			60,808	
MAHONEY GEORGE R JR	O									
DIRECT		05/20/81	X		4,500	$6.67			7,800	
RHINE DONALD JOEL	O									
DIRECT		05/20/81	X		2,100	$12.50			17,100	
SEAGRAVES JAMES A	O									
DIRECT		05/19/81	X		500	$6.50			1,300	
SIMMS STEPHEN GARDNER	O									
DIRECT		05/19/81	X		1,200	$9.50			10,600	
FARM HOUSE FOODS CORP										
COM										
HANKE BEVERLY J	O									
DIRECT		05/01/81	P		21	$6.00			1,061	
INDIRECT		05/01/81							5,857	
NOWATZKE JAMES D	O									
DIRECT		05/01/81	P		33	$6.00			1,257	
FARMERS GROUP INC										
COM										
LEAVEY T E	CB									
INDIRECT		05/27/81	S				100,000	$31.94	1,073,424	
TERHAR EDWARD A	O									
DIRECT		04/27/81	S	L			1,900	$33.00	400	
FARR CO										
COM										
DEGROOT WILLARD G	D									
INDIRECT		04/30/81		L					11,000	
IND MKT MKR		04/30/81	P	L	3,800	$4.59				
IND MKT MKR		04/30/81	S	L			1,234	$4.75	2,306	
FAYS DRUG INC										
COM										
GSCHWENDER THOMAS H	O									
DIRECT		04/27/81	X	L	440	$8.91			300	
INDIRECT		04/27/81		L					10	
WOLFSON WARREN D	O									
INDIRECT		04/24/81	P	L	400	$8.75			400	
FEDERAL EXPRESS CORP										
COM										
FROCK ROGER J	C									
DIRECT		03/09/81	S	L			1,500	$47.50		
DIRECT		03/12/81	S	L			1,000	$50.00	49,660	
DIRECT		04/14/81	S	L			1,500	$61.50	48,160	
MASTERSON KENNETH R	O									Y
DIRECT		11/03/80	S	L			100	$40.00		
FEDERAL MOGUL CORP										
COM										
BORTFELD RICHARD I	O									
INDIRECT		09/25/80	3	L					8,207	
LAUS ANDRE A	O									
INDIRECT		05/01/81	T		200				1,119	
NATIONAL BANK OF DETROIT AS TRUST	BT									
DIRECT		05/13/81	S				11,300	$24.43		
DIRECT		05/18/81	P		326	$25.41				
DIRECT		05/22/81	U				11,189		1,464,457	
RICHARDS GILBERT F	D									
DIRECT		04/06/81	P	L	300	$24.00			1,500	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or disclosed	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Date reported
FEDERAL PAPER BRD INC										
COM										
RELIANCE FINANCIAL SERVICES CORPO	B									
INDIRECT		05/04/81	P		10,000	$37.13			1,855,000	
INDIRECT		05/04/81	P		10,000	$37.13				
INDIRECT		05/05/81	P		10,000	$36.75				
INDIRECT		05/06/81	P		23,200	$36.50				
INDIRECT		05/07/81	P		7,500	$36.00				
INDIRECT		05/11/81	P		8,500	$36.38				
INDIRECT		05/12/81	P		7,000	$36.25				
INDIRECT		05/14/81	P		8,100	$35.88				
INDIRECT		05/15/81	P		9,900	$35.88				
INDIRECT		05/20/81	P		4,000	$35.63				
INDIRECT		05/21/81	P		1,800	$35.63			1,855,000	
INDIRECT		05/22/81	P		6,200	$35.63				
FEDERAL SIGNAL CORP										
COM										
HOENECKE KARL F	CB									
DIRECT		04/04/81	P	L	1	$26.62			83,448	
DIRECT		04/21/81	H	L			1,000			
FEDERATED DEPT STORES INC										
COM										
LAZARUS CHARLES Y	DD									
DIRECT		03/13/81	U	A			400		29,544	
DIRECT		05/04/81	H				100		29,189	
INDIRECT		05/04/81							85,468	
LAZARUS MAURICE	MC									
DIRECT		04/21/81		L					36,481	
INDIRECT		04/21/81	T	L	572					
INDIRECT		04/21/81	U	L			3,146		37,331	
LAZARUS RALPH	CB									
DIRECT		04/21/81		L					94,862	
INDIRECT		04/21/81	U	L			2,764		14,722	
WEISER NORMAN MYRON	D									
DIRECT		05/05/81	S				360	$40.21	40	
FEDERATED DEV CO										
SH BEN INT										
HURWITZ CHARLES E	H									
DIRECT		05/16/81	S				3,300	$42.50	160,220	
INDIRECT		05/16/81							19,040	
FEDERATED INVS INC										
CL B										
DONAHUE JOHN F	DD									
DIRECT		04/13/81	S				5,000	$18.25		
DIRECT		04/15/81	S				5,000	$18.25		
DIRECT		04/22/81	S				5,000	$19.50		
DIRECT		04/24/81	S				5,000	$19.38		
DIRECT		04/27/81	S				1,000	$19.25	726,881	
DIRECT		05/06/81	S				1,500	$16.75		
DIRECT		05/11/81	S				1,000	$16.75		
DIRECT		05/12/81	S				6,500	$15.50		
DIRECT		05/14/81	H				1,200		716,681	
INDIRECT		04/01/81	U				56,800		538,096	
INDIRECT		05/14/81							538,096	
FISHER RICHARD B	DD									
DIRECT		05/13/81	S				20,000	$16.25	251,785	
INDIRECT		05/13/81							20,264	
WALLANDER CHARLES F JR	D									
DIRECT		04/06/81	S				40,000	$16.50	86,781	
FIDELCOR										
COM										
BARTLETT JOHN B	C									
DIRECT		05/18/81	X		3,000	$11.38			6,345	
WHITE RICHARD T	C									
DIRECT		05/01/81	X		1,500	$11.38			1,600	
FIDELITY NATL FINL CORP										
COM										
HEARIN DICK H	D									
DIRECT		04/27/81		L					991	
INDIRECT		04/27/81	P	L	90	$43.00			14,683	
FIDELITY OKLA INC										
COM										
PILBY ERNEST D	D									
DIRECT		05/19/81	S				300	$21.50	4,650	
INDIRECT		03/06/81	G	L	2				357	
FIFTH THIRD BANCORP										
COM										
ROWE WILLIAM S	CB									
DIRECT		05/07/81	X		2,000	$25.50			19,297	
FIGGIE INTL INC										
COM										
NESBIT HARRISON SECOND	D									
DIRECT		03/27/81							1,484	
INDIRECT		03/27/81	U				130			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarked or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
FINANCIAL CORP AMER										
COM										
ROSENWALD JOHN E JR	D									150
DIRECT		02/12/80	3	A						225
DIRECT		09/26/80	D	A	75					225
DIRECT		10/10/80		A						225
DIRECT		01/30/81		A						225
DIRECT		03/30/81		A						
DIRECT		03/31/81	D	L	7		7	$18.25		225
DIRECT		04/16/81	S	L						20,000
DIRECT		02/12/80	3	A						30,000
IND MKT MKR		09/26/80	D	A	10,000					36,500
IND MKT MKR		10/30/80	P	A	6,500	$12.46				
IND MKT MKR		01/30/81	P	A	100	$16.25				
IND MKT MKR		01/30/81	S	A			100	$16.25	36,500	
IND MKT MKR		03/30/81	P	A	300	$17.38				
IND MKT MKR		03/30/81	S	A			300	$17.13	36,500	
IND MKT MKR		03/31/81	D	L	1,277					
IND MKT MKR		04/30/81	P	L	500	$18.75				
IND MKT MKR		04/30/81	S	L			500	$19.07	37,777	
FINANCIAL CORP SANTA BARBARA										
COM										
MIHALYFY LOUIS L	D									3,414
DIRECT		04/23/81	D	L	110					
DIRECT		05/18/81	X		2,200	$6.91				
RUGOWAY NORMAN A	D									8,635
DIRECT		04/23/81	D	L	485					
DIRECT		05/12/81	X		3,300	$7.24				
FINANCIAL FEDN INC										
COM										
DESNET RICHARD M	DD									
DIRECT		05/04/81	S				300	$32.38		
DIRECT		05/07/81	S				200	$30.63		
DIRECT		05/08/81	S				200	$30.58		
DIRECT		05/11/81	S				200	$31.00		
DIRECT		05/18/81	S				100	$20.75		
DIRECT		05/21/81	S				100	$20.88	12,548	
FINANCIAL GEN BANKSHARES INC										
CL A										
CASEY EUGENE B	D									180,852
DIRECT		04/22/81	P	L	400	$16.38				600
DIRECT		04/23/81	P	L	100	$16.38				
INDIRECT		04/23/81		L						
FINE PRODS INC										
COM										5,048
LOWE WILLIAM H JR	D									
DIRECT		05/26/81	T		130					
FINANCIAL LAND CORP										
COM										28,460
LEVINE MARTIN A	DD									
INDIRECT		05/04/81	P		1,800	$ .88				
FINNIGAN CORP										
COM										164,076
CHU T Z	CB									600
DIRECT		05/20/81	X		25,500	$4.75				
INDIRECT		05/20/81								80,840
FINNIGAN ROBERT E	DD									80
DIRECT		04/16/81	X	L	14,200	$4.98				
INDIRECT		04/16/81		L						
HOHMANN JOSEPH RONALD	D									36,200
DIRECT		04/08/81	X	L	36,200	$4.56				
JORDAN GEORGE L	C									24,300
DIRECT		05/20/81	X		24,300	$3.88				
PACE ARTIE L	C									11,200
DIRECT		05/18/81	X		4,000	$2.63				
STOCK OWNERSHIP PLAN	T						456			
DIRECT		01/12/81	U	L						118,809
DIRECT		02/23/81	Z	L	54,539					
DIRECT		02/23/81	J	L	10,187	$14.25				
FIRESTONE BANCORP INC										
COM										2,147
CABLE HOWARD W JR	DD									240
DIRECT		05/20/81	P		97	$61.50				
INDIRECT		05/20/81								
FIRST ALA BANCSHARES INC										
COM										223
HORSLEY RICHARD D	D									
DIRECT		03/16/81	T	A	8					378
WELLS HELEN C	D									1,359
DIRECT		04/16/81	T	L	2	$27.75				
INDIRECT		04/16/81		L						
FIRST AMERN BK CORP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, specified or identified	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Ownership reported in
COM										
LAMBERT THOMAS W	D									
DIRECT		04/24/81	T	L	6				361	
MORGENSTERN H R	D									
DIRECT		05/15/81	P		130	$17.13			10,448	
FIRST ARK BANKSTOCK CORP										
COM										
KIRKWOOD JIMMIE LEE	D									
DIRECT		12/18/80	P	A	338	$13.63			354	
DIRECT		01/30/81	D	A	16					
PENICK EDWARD M	CB									
DIRECT		04/08/81	H	L			100			
DIRECT		04/27/81	P	L	40	$14.88			11,878	
DIRECT		04/27/81	H	L			40		21,743	
INDIRECT		04/27/81	G	L	20					
FIRST ARTISTS PRODTN LTD										
COM										
HOLLY EDWIN E	DD									
DIRECT		05/15/81	X		6,000	$3.59			29,500	
FIRST ATLANTA CORP										
COM										
BULAND THOMAS E	D									
DIRECT		05/19/81	X		1,950	$13.42			3,450	
INDIRECT		03/31/81	B	L	75				4,184	
CROWDER MONCURE G	D									
DIRECT		05/19/81	T		3,030				4,500	
INDIRECT		03/31/81	B	L	51				2,196	
JONES VIRGIL D	D									
DIRECT		05/20/81	X		6,030	$13.42			12,083	
INDIRECT		03/31/81	T	L	93				7,321	
ZIMMERMANN JOHN	D									
DIRECT		12/31/80	X	L	1,500	$9.42			3,450	
DIRECT		05/15/81	X		1,950	$13.42			574	
INDIRECT		05/15/81								
FIRST AMERN CORP TENN										
COM										
BASS JAMES O	D									
DIRECT		05/07/81	P		1,000	$11.75			16,158	
INDIRECT		05/07/81							664	
FIRST BK SYS INC										
COM										
ANKENY DE WALT H JR	D									
DIRECT		05/20/81	X		7,500	$39.13			10,401	
CONZENIUS NORBERT J	D									
DIRECT		05/20/81	X		750	$39.13			1,303	
EICHHORN ELDEN S	C									
DIRECT		05/19/81	X		750	$39.13			2,150	
FRANE CLARENCE G	D									
DIRECT		05/20/81	X		6,000	$39.13			17,100	
GAMBLE WILLIAM R	C									
DIRECT		05/15/81	S				200	$45.00	84	
INDIRECT		05/15/81								
GRANGAARD DONALD R	CB									
DIRECT		05/20/81	X		6,000	$39.13			29,392	
KNUDSON DARRELL G	DD									
DIRECT		05/18/81	X		400	$39.13			1,638	
KUEHNEMAN GENE G	C									
DIRECT		05/29/81	S				500	$46.00	1,234	
MASON EUGENE R	C									
DIRECT		05/26/81	S				300	$44.50	184	
MENGEDOTH DONALD R	C									
DIRECT		05/12/81	X		100	$36.00			185	
FIRST CAP CORP										
COM										
MOSBY DAVENPORT JR	D									
DIRECT		04/22/81	P	L	138	$29.00			2,920	
FIRST CAROLINA INVESTORS										
SH BEN INT										
BAIRD BRENT D	T									
DIRECT		05/20/81							35,000	
INDIRECT		05/20/81	P	I	2,000				122,050	
FIRST CHICAGO CORP										
COM										
THOMAS JOSEPH MIKESELL	D									
DIRECT		04/10/81	T	L	550				975	
FIRST COOLIDGE CORP										
COM										
COSENTINO B W	D									
DIRECT		05/18/81	K				270	$3.50	26,660	
FIRST EXECUTIVE CORP DEL										
COM										
MELTZER EDWARD	D									
DIRECT		05/15/81	K				2,900	$25.57		

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DIRECT		05/22/81	K				5,000	$22.75	15,622	
INDIRECT		05/22/81							2,175	
FIRST FINL GROUP INC PA										
COM										
BERKMAN LOUIS	DO								91,790	
DIRECT		05/21/81								
INDIRECT		05/08/81	J		70	$35.50			16,281	
INDIRECT		05/21/81	J		142	$36.00				
FIRST FLA BKS INC										
COM										
GROVES FLETCHER L JR	D									
DIRECT		05/01/81	S				403	$9.13	1,500	
FIRST GOLDEN BANCORPORATION										
COM										
SWEENEY FRANCIS X	DO								659	
DIRECT		05/01/81	P		6	$60.00			310	
INDIRECT		05/01/81								
FIRST HAWAIIAN INC										
COM										
CHING PHILLIP H	D									
DIRECT		02/01/79	S	LI			40		1,200	
INDIRECT		06/15/81	D		120				1,320	
HATA GEORGE Y	C								8,388	
DIRECT		12/18/80	3	A					413	
DIRECT		06/15/81					37		8,813	
INDIRECT		06/15/81	D		801					
ING SHERIDAN C F	D									
INDIRECT		04/11/77	U	L			100		350	
INDIRECT		06/15/81	D		35				385	
PORTEUS D HEBDEN	D									
DIRECT		05/15/81	B		317				31,517	
DIRECT		06/15/81	D		3,151				34,668	
INDIRECT		06/15/81	D		72,001				792,017	
WEYAND FREDERICK C	C									
DIRECT		01/15/81	T	L A	446				1,116	
INDIRECT		04/24/80	U	L A			604		604	
INDIRECT		06/15/81	D		171				1,891	
FIRST ILL CORP										
COM										
SILVERMAN HOWARD B	DO								700	
DIRECT		05/12/81	P		40	$12.75			3,400	
INDIRECT		05/12/81	P		100	$12.75				
FIRST INTL BANCSHARES INC										
COM										
FULGHAM JOHN RANLES JR	DO								8,384	
DIRECT		04/30/81		L					3,735	
INDIRECT		04/30/81	B	L	20	$53.68				
HUBER LEONARD ELDON	DO								3,369	
INDIRECT		04/30/81	B	L	26					
MASON ELVIS L	CB								6,846	
DIRECT		02/28/81	T	L	42				713	
INDIRECT		02/28/81		L						
STEWART ROBERT H THIRD	CB								27,132	
DIRECT		04/30/81	T	L	32				12,806	
INDIRECT		04/30/81		L						
FIRST INTST BANCORP										
COM										
SKURCAHL DALE M	C									
DIRECT		03/31/81	T	L	2					
DIRECT		05/01/81	P		4	$36.37				
DIRECT		05/11/81	P		1	$37.00				
DIRECT		05/21/81	P		2	$37.62			206	
DIRECT		05/22/81	P		1	$38.50				
WALLACE ROBERT FERGUS	D								2,521	
DIRECT		04/21/81	P	L	2,000	$37.50				
FIRST JERSEY NATL CORP										
COM										
STANTON THOMAS J JR	CB								2,365	
DIRECT		05/28/81	T		11					
FIRST MD BANCORP										
COM										
COLE CHARLES WALTER	DO									
DIRECT		03/31/81	X	L	874	$16.23			10,254	
DIRECT		05/12/81	X		1,376	$17.07				
COLE JOHN OWEN	CB								11,192	
DIRECT		05/28/81	X		1,000	$17.50				
MURRAY WILLIAM T THIRD	D								7,827	
DIRECT		05/14/81	X		300	$15.30			877	
INDIRECT		05/14/81	B		125					
SCHAEFER ROBERT WAYNE	D								10,000	
DIRECT		05/20/81	X		2,000	$16.69				
FIRST MELVILLE BANCORP INC										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
COM										
DUGAN JOHN J	D									
DIRECT		05/11/81							2,085	
INDIRECT		05/11/81	U				100			
INDIRECT		05/11/81	T		100				200	
PETERSEN WILLIAM JR	D									
DIRECT		05/14/81	T		10				10	
FIRST MISS CORP										
COM										
PERCY LEROY P	CB									
DIRECT		04/02/81	S	L			3,000	$24.07	176,177	
INDIRECT		04/02/81	U	L			7,672			
FIRST MISS NATL BK HATTIESBURG										
COM										
MCMULLAN DILLARD	D									
DIRECT		04/27/81	P	L	87	$15.00			1,972	
MUNRO JOHN THOMAS	D									
DIRECT		02/13/81	J	A	138	$15.00			413	
INDIRECT		02/13/81		A					891	
YERGER WIRT A JR	D									
DIRECT		04/27/81	P	L	300	$14.00			2,235	
FIRST MTG INVS										
SH BEN INT										
WOODRUFF CHARLES E	D									
DIRECT		05/08/81	P		5,000	$2.19			5,000	
FIRST NATL BK MERCER CNTY										
COM										
GURGOVITS STEPHEN J	OD									
DIRECT		04/15/81	P	L	1	$85.00				
DIRECT		04/22/81	D	L	11				226	
MORTENSEN NORMAN P	CB									
INDIRECT		03/13/81	P	A	2	$85.00				
INDIRECT		03/31/81	P	A	2	$85.00			2,250	
INDIRECT		04/15/81	P	L	2	$85.00				
INDIRECT		04/22/81	D	L	112					
INDIRECT		04/30/81	P	L	2	$85.00			2,367	
WELLER JAMES T	D									
DIRECT		09/15/80	P	L	200	$85.00			1,001	
DIRECT		04/22/81	D	L	50				1,051	
INDIRECT		04/22/81	D	L	8				171	
FIRST NATL BOSTON CORP										
COM										
BROWN WILLIAM L	OD									
DIRECT		04/27/81	P	L	118	$38.20			3,495	
INDIRECT		05/22/81	P		341	$36.00			8,014	
CRITTENDEN GAZAWAY LAMAR	O									
DIRECT		05/22/81							1,238	
INDIRECT		05/22/81	T		83				1,765	
GRIFFIN T MCLEAN	SH									
DIRECT		05/22/81							233	
INDIRECT		05/22/81	P		15	$36.00			1,035	
HILL RICHARD D	CB									
DIRECT		05/22/81							3,870	
INDIRECT		05/22/81	B		223				6,699	
MCKINNON ALAN L	O									
DIRECT		05/22/81							816	
INDIRECT		05/22/81	T		10				1,118	
PHALEN GEORGE E	D									
DIRECT		04/27/81	T	L	28				1,727	
DIRECT		05/22/81							1,727	
INDIRECT		04/27/81		L					2,098	
INDIRECT		05/22/81	P		128	$36.00			2,225	
PUTNAM DAVID F	D									
DIRECT		04/27/81	T	L	9				541	
FIRST NATL CHARTER CORP										
COM										
ADAMS HARRY W	G									
DIRECT		04/08/81	T		16				1,117	
FELL EARL R	OD									
DIRECT		04/08/81	T						13	
GISH NORVILLE R	O									
DIRECT		04/08/81	T		12				874	
HUHMANN WILLIAM JOSEPH	G									
DIRECT		04/02/81	T		200					
DIRECT		04/07/81	T		28					
DIRECT		04/08/81	T		4				1,138	
INDIRECT		04/08/81							178	
MAG ARTHUR	D									
DIRECT		04/08/81	T		273				19,187	
NAUNHEIM ALFRED R	D									
DIRECT		03/25/81	T	L	200					
DIRECT		04/01/81	U	L			200		11,430	
INDIRECT		04/01/81		L					1,287	
WALKER LELAND H	OD									
DIRECT		04/08/81	T		1				103	
WELLS GORDON E	CB									
DIRECT		04/08/81	T		69				4,869	

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FIRST NATL LINCOLN CORP										
COM										
FAULKNER E J	D									
DIRECT		04/20/81	P	L	400	$22.50			4,000	
SMITH WILLIAM C	OD									
DIRECT		05/20/81	X		1,500	$16.38			6,308	
FIRST NATL NEB INC										
COM										
LAURITZEN JOHN R	CB									
DIRECT		05/04/81							3,372	
INDIRECT		06/02/78	U	L			2,432		153,341	
INDIRECT		12/21/79	P	A	250	$36.00			153,591	
INDIRECT		09/10/80	J	A	1,000	$36.50				
INDIRECT		09/24/80	P	A	133	$37.25			154,724	
INDIRECT		10/14/80	P	A	184	$37.25				
INDIRECT		10/24/80	P	A	890	$37.25			155,788	
INDIRECT		01/15/81	J	L	334	$36.50			156,122	
INDIRECT		03/13/81	T	A	7					
INDIRECT		03/13/81	P	A	150	$37.50			156,279	
INDIRECT		05/04/81	J		1	$37.50			156,280	
FIRST NATL SUPERMARKETS INC										
COM										
KEEN ROGER	O									
DIRECT		04/24/81	J	L	5,000	$5.50			6,000	
KORFANT RAYMOND	CX									
DIRECT		04/24/81	J	L	75,000	$5.50			99,826	
INDIRECT		04/24/81		L					11,914	
MCDONALD FRANK LOUGHNER	OX									
DIRECT		04/24/81	J	L	12,000	$5.50			13,000	
MCPHILLIPS GEORGE F	O									
DIRECT		04/24/81	J	L	2,500	$5.50			3,500	
WEIGL HENRY	D									
DIRECT		04/24/81	J	L	25,000	$5.50			25,100	
FIRST NEW MEXICO BANKSHARE CORP										
COM										
KALANGIS IKE	D									
DIRECT		05/12/81	S				500	$20.00	7,500	
FIRST OKLA BANCORPORATION INC										
COM										
BELLER ELDON	O									
DIRECT		04/03/81	X	L	3,200	$12.00			10,349	
FIRST PA MTG TR										
SH BEN INT										
LEIGHTON EDWARD D J	T									
DIRECT		02/24/81	3	LI					395,440	
WT SER B EXP										
LEIGHTON EDWARD D J	T									
DIRECT		02/24/81	3	LI					75,853	
FIRST RR & BKG CO GA										
COM										
LOVE F M JR	OD									
DIRECT		04/24/81	R	L			667			
DIRECT		04/24/81	X	L	1,125	$6.75			2,139	
PRESLEY CHARLES B	CB									
DIRECT		04/23/81	R	L			711			
DIRECT		04/23/81	X	L	1,250	$6.13			27,461	
INDIRECT		04/23/81		L					251	
FIRST S & L SHS INC										
COM										
BENEDETTI FRANCIS A	D									
DIRECT		05/12/81	S				2,200	$13.84	18,000	
FIRST SEC CORP KY										
COM										
CAMPBELL ALEX G JR	D									
DIRECT		04/06/81	P	L	500	$39.75				
DIRECT		04/10/81	P	L	129	$39.75				
DIRECT		05/01/81	J		500	$40.00				
DIRECT		05/05/81	P		3,038	$39.38				
DIRECT		05/06/81	J		10,383	$41.00			94,007	
DREW HOMER L	OD									
DIRECT		05/01/81	K				500	$40.00	500	
ROUSE W L JR	O									
DIRECT		04/01/81		L					2,100	
INDIRECT		04/01/81	J	L	35	$40.00			527	
STURGILL WILLIAM B	D									
DIRECT		04/13/81	J	L	653	$41.00			21,134	
FIRST UN CORP										
COM										
CAMERON C C	CB									
DIRECT		05/01/81	T		1,510				47,094	
INDIRECT		05/01/81							41,950	

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HARRIS MAX A	D									
DIRECT		05/01/81	T		692				3,765	
INDIRECT		05/01/81							100	
JONES EDWIN L	D									
DIRECT		04/15/81	T	L	46				9,733	
DIRECT		05/15/81	T		46				9,779	
LAUGHERY JACK A	D									
DIRECT		04/15/81	B	L	176				767	
LEE JAMES ROBERT	D									
DIRECT		05/01/81	T		561				2,261	
INDIRECT		05/01/81							110	
SUMNER THEODORE B JR	D									
DIRECT		05/01/81	T		980				5,996	
FIRST UN REAL ESTATE EQUITY & MTG INVTS										
SUB DEB CONV 8.75% 12/31/1999										
UNICORP FINANCIAL CORP	B									
DIRECT		03/05/81	P	A	1,376,000	$134.02				
DIRECT		03/06/81	P	A	1,000,000	$137.50				
DIRECT		03/11/81	P	A	1,529,000	$137.50			$9,391,080	
DIRECT		03/12/81	P	A	50,000	$137.51				
SH BEN INT										
UNICORP FINANCIAL CORP	B									
DIRECT		03/02/81	P	A	800	$23.25				
DIRECT		03/03/81	P	A	300	$23.13				
DIRECT		03/04/81	P	A	2,900	$23.94				
DIRECT		03/05/81	P	A	2,200	$24.13				
DIRECT		03/06/81	P	A	10,000	$24.69				
DIRECT		03/31/81	Z	A	383,350				1,150,050	
PART PFD CONV BEN INT 8%										
UNICORP FINANCIAL CORP	B									
DIRECT		03/12/81	P	A	2,000	$191.50			10,080	
FIRST UTD BANCORPORATION INC										
COM										
PHILLIPS ANNE W	D									
DIRECT		03/31/81	T	L	6,435				157,292	
INDIRECT		03/31/81	P	L	369	$40.62				
INDIRECT		03/31/81	T	L	12,085				323,012	
PRITCHARD ARDENIA H	D									
DIRECT		03/31/81	P	A	4	$40.62				
DIRECT		03/31/81	B	A	6				167	
SMITH WILLIAM T	D									
DIRECT		03/31/81	P	A	123	$40.62				
DIRECT		03/31/81	B	A	9				1,132	
WENTWORTH JEFFREY K	D									
DIRECT		01/19/81	P	A	4	$37.88				
DIRECT		02/18/81	P	A	4	$39.00				
DIRECT		03/13/81	P	A	4	$40.50				
DIRECT		03/13/81	B	A	5				223	
FIRST VY CORP										
COM										
BANYARD FREDERICK P	D									
DIRECT		05/05/81	J		50	$13.25			400	
FIRST WESTN FINL CORP										
COM										
MEREDITH ELLIS E	D									
DIRECT		08/01/80	S	L			2,000	$6.63	6,000	
DIRECT		05/21/81	S				3,000	$5.13	3,000	
WEBSTER GEORGE D	D									
DIRECT		05/05/81	S				5,000	$5.13	15,000	
FIRST WIS CORP										
COM										
WENDEE JOHN H JR	D									
DIRECT		05/18/81	X		4,000	$23.00			9,250	
INDIRECT		05/18/81							120	
KJEHL HAL C	OD									
DIRECT		05/20/81	X		1,000				8,000	
INDIRECT		05/20/81							1,000	
TRAINER ROBERT B	D									
INDIRECT		04/09/81	S	L			3,000	$32.00		
INDIRECT		04/16/81	S	L			2,100	$32.00		
INDIRECT		04/20/81	S	L			3,500	$32.12		
INDIRECT		04/21/81	S	L			800	$32.13		
INDIRECT		04/22/81	S	L			500	$32.00		
INDIRECT		04/23/81	S	L			1,600	$32.00	54,333	
FISHER SCIENTIFIC CO										
COM										
BENNETT RUSSELL W	OD									
DIRECT		05/04/81	X		480	$12.60				
DIRECT		05/11/81	X		720	$10.63			3,480	
DANIELS JOHN MICHAEL	OD									
DIRECT		04/13/81	X	A	130	$10.63			230	
DIRECT		05/05/81	X	A	130	$10.63			360	
DICKSON CHARLES ALFRED	D									
DIRECT		05/14/81	X		1,230				5,130	
DIRECT		06/05/81	B		14					

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DITHRICH CHARLES W	O									
DIRECT		03/30/81	T	L	18				4,287	
DIRECT		05/20/81	X		720	$10.62				
FINGERHUTH MAX T H	O									
DIRECT		03/03/81	T	L	10				2,275	
DIRECT		03/30/81	T	L	10					
DIRECT		04/27/81	X	L	480	$12.60				
FISHER JAMES A	D								317,000	
DIRECT		07/15/78		L					316,800	
DIRECT		08/14/79	H	L			200		380,160	
DIRECT		08/22/80	D	A	63,360				380,160	
DIRECT		01/15/81		L					380,160	
DIRECT		03/13/81		L			500	$35.75		
DIRECT		04/06/81	S	A			1,500	$35.88		
DIRECT		04/07/81	S	A			1,000		377,160	
DIRECT		04/10/81	H	A			48,700	$40.00		
DIRECT		05/01/81	S				32,900	$38.50		
DIRECT		05/04/81	S				19,300	$38.25		
DIRECT		05/06/81	S				8,000	$38.44		
DIRECT		05/07/81	S				1,400	$38.13		
DIRECT		05/08/81	S				10,000			
DIRECT		05/08/81	H				2,300	$37.50		
DIRECT		05/11/81	S				254,560	$38.38		
DIRECT		05/14/81	S				15,861		87,900	
INDIRECT		07/15/78	U	L					87,900	
INDIRECT		08/14/79		L					105,480	
INDIRECT		08/22/80	D	A	17,580				79,080	
INDIRECT		01/15/81	U	L			26,400			
INDIRECT		03/10/81	S	L			200	$33.25		
INDIRECT		03/12/81	S	L			500	$33.25		
INDIRECT		03/13/81	S	L			300	$34.25	78,080	
INDIRECT		04/10/81	G	A	1,000					
INDIRECT		04/28/81	S	A			5,000	$42.13		
INDIRECT		04/29/81	S	A			22,900	$39.69		
INDIRECT		04/30/81	S	A			50,100	$39.94	1,080	
INDIRECT		05/01/81	S				1,080	$41.19		
FOGLIA MICHAEL J	O									
DIRECT		04/30/81	B	L	720				3,998	Y
HARRIGAN ROBERT EVANS	SH									
DIRECT		05/29/81	T		11				4,080	
HORNER RICHARD ASBURY	O									
DIRECT		06/10/81	X		1,200	$11.42			6,222	
KECK WAYNE R	O									
DIRECT		04/30/81	T	L	1,200				12,340	
PANOZZO JOSEPH ANTHONY	O									
DIRECT		05/04/81	P		1,200	$11.42			2,520	
SMITH HARRY C JR	O									
DIRECT		04/30/81	T	L	28				3,412	
DIRECT		04/30/81	X	L	1,230	$11.42				
TAPPE ARTHUR P	O									
DIRECT		05/10/81	X		720	$10.63			3,485	
FLAGSHIP BKS INC										
COM										Y
BARTLETT THOMAS E	O									
DIRECT		05/06/81	X		3,000	$9.37			3,500	
CAMBEST LYNN MICHAEL	O									
DIRECT		02/01/81	T	L	98				1,283	
DIRECT		02/13/81	X	L	1,000	$9.37				Y
DUNCAN EDWARD C	O									
DIRECT		02/24/81	X	L	1,000	$9.37			1,046	Y
HOEPNER THEODORE J	O									
DIRECT		05/04/81	X		1,000	$9.37			6,046	
INDIRECT		05/04/81							144	Y
MCNULTY C HOWARD	OD									
DIRECT		05/08/81	X		2,000	$9.37			44,149	Y
WENTLING JAMES W	O									
DIRECT		04/22/81	X	L	2,000	$9.37			2,400	
WHITE JAMES H	O									
DIRECT		05/08/81	X		10,000	$9.38			10,000	
FLEMING COS INC										
COM										
COLAN ROBERT G JR	O									
DIRECT		05/12/81	T		158				1,327	
EYLER DONALD N	O									
DIRECT		05/08/81	T		134				239	
MERRIES E DEAN	OD									
DIRECT		05/08/81	T		196				15,196	
WILLIAMS RICHARD D	O									
DIRECT		05/08/81	T		230				4,199	
INDIRECT		05/08/81							1,289	
FLEXI VAN CORP										
COM										
MURDOCK DAVID HOWARD	B									
INDIRECT		05/06/81	P		217,000	$22.19				
INDIRECT		05/11/81	P		25,500	$22.25				
INDIRECT		05/12/81	P		29,500	$22.32				
INDIRECT		05/13/81	P		46,100	$22.44			1,170,361	
INDIRECT		05/14/81	P		38,500	$22.44				
ORZECK PHILIP	OD									
DIRECT		05/13/81	S				12,400	$22.00	10,350	

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FLEXSTEEL INDS INC										
COM										
HOLLORAN THOMAS E	D								1,300	
DIRECT		05/29/81								
IND MKT MKR		05/29/81	P		7,850	$15.00			620	
IND MKT MKR		05/29/81	S				10,554	$15.00		
LAURITSEN KENNETH B	C								8,385	
DIRECT		05/11/81	X		965	$7.79				
FLICKINGER S M INC										
COM										
HOUSEKNECHT WILLIAM K	C								1,270	
DIRECT		05/12/81	X		924	$10.39				
JOHNSON KENNETH H	C								1,270	
DIRECT		05/11/81	X		924	$10.39				
MANCUSO ROSS A	C								1,270	
DIRECT		05/06/81	X		924	$10.39				
METCALF JERRY D	CB								14,619	
DIRECT		05/14/81	T		10,000					
DIRECT		05/15/81	X		1,732	$10.39				
CLNEY WILLIAM G	C								2,442	
DIRECT		05/05/81	X		924	$10.39				
PARKER BARBARA J	C								1,030	
DIRECT		05/04/81	X		577	$10.39				
SVELA JOHN M	C								1,270	
DIRECT		05/13/81	X		924	$10.39				
THCMPSON JAMES H	C								2,569	
DIRECT		05/15/81	X		924	$10.39				
FLIGHTSAFETY INTL INC										
COM										
WHITMAN BRUCE N	CD									
DIRECT		05/13/81	S				500	$46.07	286,650	
DIRECT		05/15/81	S				500	$45.25		
FLOATING POINT SYS INC										
COM										
ENGLAND HERBERT S	CX									
DIRECT		04/10/81	W	L	390	$3.70			18,890	
DIRECT		04/10/81	X	L	9,500	$12.75				
MILES EMMONS J	D								14,195	
DIRECT		04/16/81	3	A					100	
INDIRECT		04/16/81	3	A						
NEWTON JOHN R	C									
DIRECT		04/10/81	W	L	390	$3.70			29,940	
DIRECT		04/10/81	X	L	8,800	$12.75				
CLEARY GEORGE P	CX								291,100	
DIRECT		05/22/81					57	$12.75		
INDIRECT		04/02/81	S	L			286	$12.00		
INDIRECT		04/13/81	S	L			628	$11.58		
INDIRECT		04/16/81	S	L			34,895	$11.83	79,083	
INDIRECT		04/27/81	S	L			4,532	$11.38		
INDIRECT		05/07/81	S				4,000	$12.75		
INDIRECT		05/12/81	S				817	$12.75		
INDIRECT		05/18/81	S				380	$11.38	69,354	Y
INDIRECT		05/22/81	S							
SALQUIST JON A	CX									
DIRECT		04/10/81	S	L			5,000	$34.15		
DIRECT		04/15/81	S	L			1,000	$38.12		
DIRECT		04/16/81	S	L			2,100	$39.37		
DIRECT		04/21/81	S	L			1,000	$37.12		
DIRECT		04/27/81	S	L			5,000	$41.76		
DIRECT		04/30/81	S	L			9,500	$44.76	73,475	
DIRECT		04/30/81	S	L				$11.38	2,300	
INDIRECT										
SCHUHMANN ROBERT N	CX								56,800	
DIRECT		04/10/81	X	L	39,000	$8.04			10	
INDIRECT		04/10/81		L						Y
WINNINGSTAD CHESTER N	H								654,713	
DIRECT		04/30/81		L				$11.83	187,271	
INDIRECT		04/30/81	S	L						
FLORIDA CAP CORP										
COM										
SCHWARTZ MICHAEL ALAN	CD								4,000	
DIRECT		05/15/81	X		2,000	$3.00			-	
FLORIDA COAST BKS INC										
COM										
CELK JAMES G	D									
DIRECT		10/30/80	T	L	417				20,304	
DIRECT		11/22/80	P	L	125	$8.25				
INDIRECT		04/01/80	P	L	359	$6.75				
INDIRECT		10/30/80	T	L	100					
INDIRECT		10/30/80	U	L			417		11,453	
FLORIDA COML BKS INC										
COM										
BENJAMIN WILLIAM E SECOND	D									
DIRECT		03/18/81	P	L	500	$20.50				
DIRECT		03/24/81	P	L	1,500	$20.75			27,300	
DIRECT		04/15/81	P	L	1,500	$20.75			33,200	
INDIRECT		04/15/81		L						

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FREDERICH WALTER A	D								84,030	
DIRECT		05/18/81							11,272	
INDIRECT		05/18/81	P		1,500	$20.88				
FLORIDA NATL BKS FLA INC										
COM										
ROBINSON JAMES C JR	D									
DIRECT		01/20/81	S	L			500	$19.63	286	
FLORIDA PWR & LT CO										
COM										
EMPLOYEE THRIFT PLAN	T									
DIRECT		04/30/81	P	L	7,500	$26.63			1,081,148	
DIRECT		04/30/81	U	L			2,709			
HOWARD J L	O									
DIRECT		05/14/81	S				50	$27.63		
SCHMIDT A O	O									
DIRECT		09/16/80	B	L	3				216	
DIRECT		12/16/80	B	L	3				219	
DIRECT		03/17/81	B	L	3				222	
INDIRECT		03/31/81	S	L			7	$26.63		
FLORIDA PWR CORP										
COM										
HEBB H F JR	O									
DIRECT		05/04/81	S				300	$13.75	250	
FLOW GEN INC										
COM										
SARGEANT WILLIAM L	O									
DIRECT		05/19/81	X		1,650	$1.33			7,500	
FLOWERS INDS INC										
COM										
FLOWERS LANGDON S	CB									
DIRECT		05/15/81	H				1,440			
DIRECT		05/18/81	T		28				129,868	
DIRECT		05/28/81	H				1,200		197,299	
INDIRECT		05/28/81								
PAVLIK RICHARD J	OD									
DIRECT		05/20/81	X		2,100	$11.50			19,339	
FLUKE JOHN MFG INC										
COM										
FLUKE JOHN MAURICE JR	D									
DIRECT		08/04/80	S	L			1,000	$27.82	43,374	
DIRECT		09/22/80		A					43,374	
DIRECT		12/10/80	G	A	208				43,582	
DIRECT		02/13/81	D	A	2,176				45,758	
DIRECT		05/01/81	S				500	$29.05	45,258	
INDIRECT		08/04/80		L					23,915	
INDIRECT		09/22/80	H	A			250		23,665	
INDIRECT		12/10/80	G	A	208				23,873	
INDIRECT		02/13/81	D	A	1,192				25,065	
INDIRECT		05/12/81	S				47	$30.00	25,018	
JOHNS EVERTS LATOUR	OD									
DIRECT		05/06/81	S				5,000	$28.25	6,794	
INDIRECT		05/06/81							330	
MOIST MARVIN DONALD	OX									
DIRECT		05/14/81	S				5,336	$31.94	1,333	
ZEVENBERGEN JOHN WILLIAM	OD									
DIRECT		05/13/81	S				1,100	$31.25		
DIRECT		05/14/81	S				3,900	$31.38	42,242	
INDIRECT		05/01/81	S				100	$29.25	346	
FOOD TOWN STORES INC										
COM										
KETNER RALPH W	CB									
DIRECT		04/14/81	T	L	30,000				320,536	
DIRECT		04/15/81	H	L			3,000		319,227	
DIRECT		05/13/81	H				1,309		5,605	
INDIRECT		05/13/81								
FOOTE CONE & BELDING COMMUNICATIONS INC										
COM										
BROWN NORMAN WESLEY	D									
DIRECT		03/09/81	X	L	4,000	$14.88			9,000	
INDIRECT		03/09/81	B	L	390				4,840	
FCB STOCK PURCHASE PLAN	T									
DIRECT		05/29/81	P		4,608	$32.37			582,190	
DIRECT		05/29/81	U				26,867			
GROSSE EDUARD	D									
DIRECT		04/06/81	S	L			1,000	$37.00	14,500	
INDIRECT		1980	B		437				485	
JONES ABBOTT C	D									
DIRECT		04/30/81	X	L	5,000	$10.00			5,000	
INDIRECT		12/30/80	B	L	759				2,535	
FOOTHILL GROUP INC										
CL A										Y
COUNTS WAYNE DIXON	O									
DIRECT		05/22/81	Z		5,443					

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DIRECT		05/29/81	X		557	$8.61			22,329	
FIELDS WILLIAM DINO	O									
DIRECT		05/15/81	X		1,250	$9.00				
DIRECT		05/22/81	Z		416				1,666	
FINKEL SYLVIA B	O									Y
DIRECT		05/11/81	X		625	$9.00				
DIRECT		05/22/81	Z		879					
DIRECT		05/29/81	T		157				3,517	
FREEDMAN JAMES B	O									Y
DIRECT		05/31/80	T	L	124				124	
DIRECT		05/19/81	X		625	$9.00				
DIRECT		05/22/81	Z		249					
DIRECT		05/29/81	T		279				1,377	
HILTON DAVID C	O									Y
DIRECT		05/29/81	X		140	$8.61			140	
MIRIGIAN JOHN S	O									Y
DIRECT		02/28/78	T	L	258				358	
DIRECT		04/29/80	Z	L	158				516	
DIRECT		05/22/81	Z		172					
DIRECT		05/29/81	T		279		$8.61		967	
WEHRLE GARY L	O									Y
DIRECT		05/19/81	X		3,071	$8.13				
DIRECT		05/22/81	Z		1,528					
DIRECT		05/29/81	T		697				7,811	
FORD MTR CO DEL										
COM										
BENNETT GEORGE F	D									
DIRECT		05/01/81	P		2,000	$21.38			4,000	
BETTI JOHN A	O									
INDIRECT		1980	B		138				6,388	
CONNORS ARTHUR B	O									
INDIRECT		1980	B		189				2,492	
MACKENZIE GORDON B	O									
DIRECT		1980							2,221	
INDIRECT		1980	B		32				415	
MCDOUGALL JOHN	OD									
DIRECT		1980							4,387	
INDIRECT		1980	B		246				12,636	
MILLER ARJAY R	D									
DIRECT		1980							52,577	
INDIRECT		1980	B		474				9,564	
SAGAN JOHN	O									
INDIRECT		1980	B		1,154				13,761	
SAVINGS & STK INVST PLAN	BT									
DIRECT		05/29/81	P		180,896	$22.37				
DIRECT		05/29/81	T		8,182				24,222,511	
SCOTT WILL	O									
DIRECT		1980							5,425	
INDIRECT		1980	B		311				10,604	
SHERRY PETER J	O									
INDIRECT		1980	B		29				1,493	
FOREMOST CORP AMER										
COM										
BOWMAN ROBERT J	D									
INDIRECT		04/27/81	K	L			850	$28.00	790	
FOREMOST MCKESSON INC										
COM										
JOHNSTON JAMES IRVIN	O									
DIRECT		05/15/81	X		3,000	$15.63			3,000	
MARKUS NORBERT WILLIAM JR	O									
DIRECT		05/06/81	X		15,000	$17.75			15,300	
WEINER ARTHUR G	O									
DIRECT		05/13/81	X		500	$15.63			3,000	
FORT HOWARD PAPER CO										
COM										
CAREW PATRICK D	O									Y
DIRECT		05/04/81	T		7					
DIRECT		05/08/81	X		570	$17.59			3,415	
INDIRECT		05/04/81	T		1	$33.50			43	
COKINS JOHN W	O									Y
DIRECT		05/19/81	X		2,000	$17.59			8,800	
DEMEUSE DONALD H	OD									Y
DIRECT		05/11/81	X		4,000	$17.59			15,035	
FREISCHMIDT LEON H	O									Y
DIRECT		02/18/81	T	L	36					
DIRECT		05/04/81	T		30					
DIRECT		05/14/81	X		900	$17.59			5,610	
HICKEY JOHN W	O									Y
DIRECT		05/15/81	X		1,000	$17.59			5,688	
NAGEL BRUCE W	O									Y
DIRECT		05/19/81	X		1,000	$17.59			2,276	
SCHOSKINSKI JAMES J	O									Y
DIRECT		05/19/81	X		4,000	$17.59			8,920	
FORUM RESTAURANTS INC										
COM										
POPE HARRY H	D									
DIRECT		04/27/81	J	L	830	$2.25			6,300	

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FOSTER WHEELER CORP										
CCM										
EICH CLARENCE CHARLES	O									
DIRECT		04/27/81	3	L					24,424	
PARSELS DONALD I	O									
DIRECT		05/19/81	S				1,000	$19.63		
DIRECT		05/21/81	S				500	$19.75		
DIRECT		05/26/81	S				824	$19.75	33,135	
FOUNDERS AMERN INVT CORP										
CCM										
BOSSELMANN RAINER H	D									
DIRECT		03/10/81	P	L	250	$2.00			762	
FOUR PHASE SYS INC										
CCM										
HARTER RAY L	O									
DIRECT		03/30/81	S	L			4,900	$31.50	15	
TOOMEY MARTIN A	O									
DIRECT		04/13/81	X	L	500	$16.50			1,125	
FOURTH FINL CORP										
CCM										
MITCHIE H DEAN	D									
DIRECT		05/11/81	P		141	$21.00			2,809	
INDIRECT		05/11/81							2,368	
FOXBORO CO										
CCM										
BAXTER COLIN I W	O									
DIRECT		05/20/81	U				681			
DIRECT		05/20/81	T		1,100				1,100	
BRISTOL R A	D									
INDIRECT		04/20/81	S	L			6,000	$58.33	672,801	
GLEASON GERALD H	O									
DIRECT		05/15/81	T		500				3,590	
INDIRECT		05/15/81							337	
KELLY EARL M	O									
DIRECT		05/15/81	T		4,000				8,166	
MCKAY CHARLES A	O									
DIRECT		05/20/81	U				677			
DIRECT		05/20/81	T		1,093				1,093	
OSLER HOWARD L	O									
DIRECT		05/08/81	T		1,000				4,285	
PITT EARLE W	CB									
DIRECT		05/20/81	U				6,090			
DIRECT		05/20/81	T		10,000				10,000	
FRANCANA OIL & GAS LTD										
CCM										
DEBRAY JEAN	D									
DIRECT		04/28/81	S				1,000	$23.00	2,800	
DOBSON ALLAN ERNEST	O									
INDIRECT		04/08/81	T		11				104	
HAYES EDWARD WILLIAM	O									
DIRECT		04/08/81							500	
INDIRECT		04/08/81	T		24				233	
FREDERICK & HERRUD INC										
CCM										
GLAZIER LOUIS	D									
DIRECT		04/13/81	P	L	163	$6.25			112	
DIRECT		05/04/81	P		200	$6.00			322	
INDIRECT		05/04/81							300	
FREEPORT MINERALS CO										
CCM										
BERKELEY NORBORNE JR	D									
DIRECT		04/07/81	N	L			225			
FREMONT GEN CORP										
CCM										
MCINTYRE JAMES ALBERT	CO									
DIRECT		05/28/81							250,413	
INDIRECT		05/28/81	S				100	$20.13	1,413,541	
FREQUENCY ELECTRS INC										
CCM										
ROSENWALD E JOHN JR	D									
DIRECT		12/08/80	P	A	100	$26.00			500	
DIRECT		01/31/81		A					500	
DIRECT		02/27/81		A					500	
DIRECT		03/16/81		A					500	
DIRECT		04/22/81	D	L	500				1,000	
IND MKT MKR		12/08/80	P	A	34,371	$27.07				
IND MKT MKR		12/08/80	S	A			36,170	$27.46		
IND MKT MKR		01/31/81	S	A			7,300	$39.73		
IND MKT MKR		01/31/81	P	A	7,300	$40.07				
IND MKT MKR		02/27/81	S	A			200	$39.75		
IND MKT MKR		02/27/81	P	A	200	$40.25				
IND MKT MKR		03/31/81	S	A			1,200	$51.62		
IND MKT MKR		03/31/81	P	A	1,200	$51.38				
IND MKT MKR		04/02/81	S	L			300	$74.50		

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IND MKT MKR		04/22/81	D	L	300				600	
FRIEDMAN INDS INC										
CON										
RICH HERSHEL M	D									
DIRECT		08/04/80	P	L	1,000	$6.75				
DIRECT		04/10/81	D	L	430				3,300	
FRISCHS RESTAURANTS INC										
CON										
FRISCH ANNETTE	O									
DIRECT		04/01/81	S	A			1,500	$7.00	84,328	
ULLMAN LOUIS J	CO									
DIRECT		04/23/81		A					912	
INDIRECT		04/23/81	S	A			500	$8.00	2,008	
FRONTIER AIRLS INC										
CON										
MCCARTIN THOMAS J	O									
DIRECT		02/23/81	S	A			600	$18.00		
DIRECT		02/24/81	D	A	15				540	
DIRECT		04/27/81	S	L			47	$25.50	493	
FRUEHAUF CORP										
CON										
RICHARDSON DEAN E	D									
DIRECT		05/07/81	P		330	$29.13			300	
FULLER H B CO										
CON										
DOUGHERTY JAMES P	O									
DIRECT		04/30/81	B	L	26					
DIRECT		04/30/81	P	L	7,530	$8.75			11,090	
SCOTT JERALD LEE	O									
DIRECT		05/10/81	X		5,000	$8.75			6,174	Y
FUQUA INDS INC										
WT EXP										
KLAMON LAWRENCE P	O									
DIRECT		12/31/80	U	A			200			
GAF CORP										
CON										
FANEUF LEO J	O									
DIRECT		04/15/81	X	L	2,000	$9.63			5,200	
MCNABB FREDERICK W JR	O									
DIRECT		04/23/81	S	L			1,000	$13.00	3,000	
GEICO CORP										
CON										
SMITH DONALD KAYE	D									
DIRECT		05/21/81	S				800	$22.13	7,255	
INDIRECT		05/21/81							145	
WTS										
BYRNE JOHN JOSEPH	CB									
DIRECT		05/15/81	P		11,500	$6.14			11,500	
GK TECHNOLOGIES INC										
CON										
JOHNSON BERKELEY D	D									
INDIRECT		03/02/81	U	L			500			
KAMPMAN DONALD R	O									
DIRECT		05/20/81	N				1,800			
G R I CORP										
CON										
REID BRYAN SEABORNE JR	D									
DIRECT		04/29/81	3	L						
DIRECT		05/14/81							12,500	
INDIRECT		04/29/81	3	L					12,500	
INDIRECT		05/14/81	P		400	$5.75			9,600	
									10,000	
GTI CORP										
CON										
LUST RONALD	O									
DIRECT		05/15/81	X		3,500	$1.88			10,100	
WINEMAN ALVIN H JR	O									
DIRECT		05/05/81	P		2,000	$4.75			9,000	
GANNETT INC										
CON										
CHAPPLE THOMAS L	O									
DIRECT		05/11/81	X		750	$24.25			750	
LOUIS JOHN J JR	D									
DIRECT		05/08/81	T		117				524,381	
INDIRECT		05/08/81							178,411	
REYNOLDS THOMAS A JR	D									
DIRECT		05/04/81							180	
INDIRECT		05/04/81	S				540	$43.25	1,080	
GARFINCKEL BROOKS BROS MILLER & RHOADS INC										

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COM										
TRIMMER HAROLD SHARP JR	D									Y
DIRECT		05/20/81	X		1,125	$14.75			1,125	
INDIRECT		05/20/81							200	
GEARHART OWEN INDS INC										
COM										
BURGEN JACK GILBERT JR	DX									
DIRECT		04/14/81	X	L	20,000	$4.96			40,000	
GEARHART MARVIN	CB									
DIRECT		04/20/81	X	L	60,000	$6.73			322,632	
GELCO CORP										
COM										
MCFERRAN RICHARD	D									
DIRECT		05/14/81	X		800	$4.17			14,900	
GELMAN SCIENCES INC										
COM										
JAY CHARLES	CB									
DIRECT		01/07/80	Z	A	39,549					
DIRECT		02/11/80	S	A			200	$20.00		
DIRECT		02/13/80	S	A			500	$19.75		
DIRECT		02/14/80	S	A			800	$19.50		
DIRECT		02/19/80	S	A			100	$19.38		
DIRECT		02/28/80	S	A			600	$19.00	198,699	
GEN ST SECS CORP										
COM										
STECKLEIN LAVERELLE	D									
DIRECT		03/30/81	S	L			20,131	$ .75	1,500	
GENERAL AMERN OIL CO TEX										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	T									
DIRECT		04/17/81	P	L	250	$39.50			29,441	
GENERAL AUTOMATION INC CALIF										
COM										
WOLF CHARLES A	C									
DIRECT		05/19/81	X		1,200	$9.75			2,200	
GENERAL BINDING CORP										
COM										
BLAIR EDWARD MCC	D									
DIRECT		05/29/81							4,006	
IND MKT MKR		05/29/81	P		15,822	$17.60				
IND MKT MKR		05/29/81	S				13,196	$17.89	121	
ROTHWELL WARREN R	CB									
DIRECT		04/30/81		L					65,164	
INDIRECT		04/09/81	S	L			1,000	$20.00		
INDIRECT		04/23/81	S	L			1,000	$19.50		
INDIRECT		04/30/81	S	L			432	$19.75		
GENERAL CINEMA CORP										
COM										
AURLAND EMMANUEL	CD									
DIRECT		05/28/81							30,250	
INDIRECT		05/28/81	S				25,000	$33.00	25,000	
GENERAL DATACOMM INDS INC										
COM										
LAWRENCE WILLIAM SAYLOR	C									Y
DIRECT		11/20/80	Z	L	4,180				12,540	
DIRECT		05/19/81	X		21,210	$1.67			33,750	
MCNABB JAMES	C									
DIRECT		05/20/81	X		6,750	$ .78			35,375	
GENERAL DYNAMICS CORP										
COM										
CROWN LESTER	CD									
DIRECT		05/14/81							130,492	
INDIRECT		05/11/81	P		1,530	$31.68				
INDIRECT		05/13/81	P		15,000	$32.25				
INDIRECT		05/13/81	J		33,960	$32.13				
INDIRECT		05/14/81	P		2,000	$32.05			6,986,110	
LEWIS DAVID S JR	CB									
DIRECT		05/13/81							103,802	
INDIRECT		05/12/81	S				20,300	$31.92		
INDIRECT		05/13/81	S				20,000	$32.13		
INDIRECT		05/13/81	X				33,960	$32.13	54,726	
GENERAL ELEC CO										
COM										
LESTER WILLIAM CARTER	D									
DIRECT		01/02/80	B	A	6				132	
DIRECT		01/02/81	B	A	38				155	
INDIRECT		01/15/80	U	A			41		256	
INDIRECT		01/16/81	U	A			43		205	
LITTLEFIELD EDMUND W	D									
DIRECT		05/11/81							425,670	
INDIRECT		05/11/81	H				135			
INDIRECT		05/11/81	S				2,000	$63.43	459,566	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarks or Transactions to	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposal of: Amount	Price	Month end holdings of securities	Option report of
GENERAL ENERGY CORP DEL										
COM										Y
JOHNSON SAMUEL S	SH									
DIRECT		04/28/81	X	A	100	$13.00			750	
DIRECT		04/28/81	X	L	100	$13.00			750	
DIRECT		05/29/81	X	A	250	$1.00			1,000	
WOOMER ANTHONY C	OD									Y
DIRECT		04/14/81	X	L	6,750	$15.00			28,000	
GENERAL FOODS CORP										
COM										
BARZELAY ROSS	OD								10,402	
DIRECT		09/30/80							2,363	
INDIRECT		09/30/80	B		867					
GENERAL HOBBIES CORP										
COM										
CORNER GEORGE T	D								80,000	
DIRECT		01/24/80	3							
FACHE ROBERT L	D								56,000	
DIRECT		01/24/80	3							
GENERAL HOUSEWARES CORP										
COM										
EGAN JAMES W	OD									
DIRECT		03/04/81	X	A	2,524	$2.50			6,678	
DIRECT		03/04/81	U	A			1,030			
GENERAL INSTR CORP										
COM										
DEVRIES JOHN A	O									
DIRECT		02/23/81	X	L	8,000	$33.95				
DIRECT		02/23/81	X	A	8,000	$33.95				
DIRECT		05/11/81	X	A	5,000	$19.90			14,556	
DIRECT		05/11/81	X		5,000	$19.90			25,518	
DIRECT		05/20/81	X	A	8,962	$14.25				
HIRSH HENRY	D									
DIRECT		04/13/81	H	L			1,000		70,000	
DIRECT		04/15/81	S	L			4,000	$102.03		
NARHA REIN	O								16,518	
DIRECT		05/04/81	P		3,159	$13.07				
SACK EDGAR A	O								17,162	
DIRECT		04/20/81	X		1,769	$19.90				
GENERAL KINETICS INC										
COM										
STACKIG SVEN G	D								60,000	
DIRECT		03/17/81	T	L	55,000					
GENERAL MLS INC										
COM										
BELBAS DEAN	O								4,360	
DIRECT		05/01/81	T		10				559	
INDIRECT		05/01/81								
BLODGETT FRANK C	D								11,001	
DIRECT		05/01/81	T		84					
BOCK HAROLD W	O								2,259	
DIRECT		05/01/81	T		9					
KELBY DAVID E	O								805	
DIRECT		05/01/81	T		9					
LEE JOE R	O								588	
DIRECT		05/01/81	T		6					
LUDWIS BERNARD	O								12,677	
DIRECT		05/01/81	T		95					
NELSON THOMAS P	O								3,579	
DIRECT		05/01/81	T		31					
NEWKIRK GWENDOLYN A	D								828	
DIRECT		05/18/81	T		36					
RUBEN JAMES H	O								2,921	
DIRECT		05/01/81	T		21					
WEAVER JAMES L	O								3,816	
DIRECT		05/01/81	T		41					
GENERAL NTRS CORP										
COM										
BURGER ROBERT DEAN	O									
DIRECT		05/27/81	S				612	$55.00	5,234	
INDIRECT		05/27/81							1,909	
COLETTA PATRICK J	D								3,829	
INDIRECT		1980	B	A	365					
CARNTON THOMAS E	O								5,462	
DIRECT		02/16/81	T	A	644					
EDWAN JOHN R	O									
DIRECT		05/12/81	S				2,000	$52.38	1,916	
INDIRECT		05/12/81							2,907	
FULLER STEPHEN H	O									
DIRECT		04/14/81	S	L			500	$53.13	1,950	
INDIRECT		04/14/81		L					944	
MAIR ALEX C	O									
DIRECT		03/26/81	S	A			855	$53.84	4,749	
MCCORMACK JOHN PATRICK	O									
DIRECT		03/31/81	S	A			2,000	$53.00	3,216	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. exempted by Instruction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		03/31/81		A					1,732	
REUSS LLOYD E	O						100	$56.50	2,127	
DIRECT		05/29/81	S						521	
INDIRECT		05/29/81								
WATERS JAMES FRANCIS JR	O						1,742	$52.63		
DIRECT		04/15/81	S	A					2,739	
INDIRECT		04/15/81		A						
GENERAL NUTRITION INC										
COM									50	
BUZZELL ROBERT D	D									
INDIRECT		03/13/81	B	L	50					
GENERAL PORTLAND INC										
COM									1,400	
ADLER WALTER JR	O									
DIRECT		05/11/81	X		700	$6.25				
MADISON FUND INC	B									
DIRECT		03/10/81	P	L	27,800	$26.55				
DIRECT		03/11/81	P	L	3,700	$26.13				
DIRECT		03/12/81	P	L	8,900	$26.38				
DIRECT		03/13/81	P	L	27,400	$27.00				
DIRECT		03/30/81	P	L	9,500	$23.05			785,000	
DIRECT		03/31/81	P	L	500	$24.40				
GENERAL RE CORP										
COM									3,260	
BRUDERER JEAN PIERRE	D									
DIRECT		03/31/81	T	A	74					
GENERAL SHALE PRODS CORP										
COM									60,731	
COE CHARLES N	D						1,500	$13.50	5,659	
DIRECT		04/30/81	K	L						
INDIRECT		04/30/81		L						
GENERAL SIGNAL CORP										
COM									3,309	
BALL WILLIAM J	O									
DIRECT		05/01/81	B		214				10,951	
FRANKLIN EDWARD N	OD								10,951	
DIRECT		04/24/81	T		322				1,276	
DIRECT		05/12/81								
INDIRECT		04/24/81							1,276	
INDIRECT		05/12/81	T		568		568			
INDIRECT		05/12/81	U						80,668	
OWEN NATHAN R	CB									
DIRECT		05/01/81	B		1,583				5,150	
RONK GLENN E	O								610	
DIRECT		05/29/81					494	$48.75		
INDIRECT		05/29/81	S							
GENERAL TIRE & RUBR CO										
COM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		05/01/81	P		8,300	$24.75				
DIRECT		05/04/81	P		1,900	$24.13				
DIRECT		05/05/81	P		4,500	$24.13				
DIRECT		05/06/81	P		2,000	$24.38				
DIRECT		05/07/81	P		4,000	$24.59				
DIRECT		05/08/81	P		11,100	$24.63				
DIRECT		05/11/81	P		2,000	$24.25				
DIRECT		05/12/81	P		3,500	$24.13				
DIRECT		05/13/81	P		4,000	$24.38				
DIRECT		05/14/81	P		10,200	$24.96				
DIRECT		05/15/81	P		30,100	$25.44				
DIRECT		05/18/81	P		31,400	$25.35				
DIRECT		05/20/81	P		30,600	$25.69				
DIRECT		05/21/81	P		51,400	$26.44				
DIRECT		05/22/81	P		7,500	$26.63				
DIRECT		05/26/81	P		7,800	$26.60				
DIRECT		05/27/81	P		19,000	$26.69				
DIRECT		05/28/81	P		7,000	$26.88			4,150,800	
DIRECT		05/29/81	P		210,000	$27.25				Y
LANGE ARTHUR ERNEST	O								694	
DIRECT		05/31/81	T		8					
MILLER JAMES H	OX								14,682	
DIRECT		05/31/81	T		10				296	
INDIRECT		05/31/81								
GENESCO INC										
COM										
GREGORY DAN N	O									
DIRECT		06/05/81	S				1,000	$10.50	4,200	
SUB PREF SER B CONV $6										
MARCUS LEO	SH						400	$34.00	10,743	
DIRECT		01/10/80	S	L			200	$35.00	10,543	
DIRECT		11/10/80	S	L			200	$39.00	10,343	
DIRECT		01/29/81	S	L			400	$43.00	9,943	
DIRECT		03/10/81	S	L						
GENRAD INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Law, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
GEMMELL JAMES L	O									
DIRECT		04/23/81	T	L	4,440				24,356	
DIRECT		04/23/81	U	L			2,702			
LAHANAS CONSTANTINE J	O								27,890	
DIRECT		05/15/81	T		7					
GENUINE PARTS CO										
COM										
ADERHOLD JOHN E	O								18,033	
DIRECT		05/18/81	X		2,250	$22.63				
BRECI ROBERT JOSEPH	O								5,005	
DIRECT		05/19/81	X		750	$22.63				
DOLIVE EARL	D								94,023	
DIRECT		05/19/81	X		11,975				9,969	
INDIRECT		05/19/81								
ELLIS JOHN BLACKMAR	O								14,250	
DIRECT		05/14/81	X		5,000	$23.35				
GRACE CARY HENDERSON	CO								18,569	
DIRECT		05/14/81	X		3,000	$22.63			3,011	
INDIRECT		05/14/81								
HATCHER WILLIAM C	CO								136,420	
DIRECT		05/15/81	X		7,500	$22.63				
PRINCE LARRY L	CO								10,538	
DIRECT		05/13/81	X		5,250	$22.63				
RICE LOUIS W JR	O								9,705	
DIRECT		04/29/81	X	L	3,000	$22.65				
GEORESOURCES INC										
COM										
VICKERS ROLLIN C	CB								236,800	
DIRECT		04/29/81		L			16,000	$5.00	228,300	
INDIRECT		04/29/81	S	L						
GEORGIA PAC CORP										
COM										
AIRINGTON HAROLD	OX								5,768	
DIRECT		04/30/81		L					932	
INDIRECT		04/30/81	T	L	45					
KUSE JAMES RUSSELL	O								1,013	
DIRECT		03/20/81	T	L	487				919	
DIRECT		04/06/81	H	A			94			
GEORGIA PWR CO										
PFD SER 63 $4.60.										
KELLY RICHARD J	CO								10	
DIRECT		05/06/81	P		10	$17.00				
GEOSOURCE INC										
COM										
LAWS WILLIAM R	O								20,334	
DIRECT		05/11/81	X		20,334	$8.13				
MANALE PETER JOE JR	O								6,392	
DIRECT		04/22/81	X	L	2,332	$10.11				
GEOTEL INC										
COM										
GEIGER RICHARD L	D								2,000	
DIRECT		04/14/81	P	A	1,000	$2.00				
PERSEK ANTON F	CO								7,000	
DIRECT		03/20/81	P	L	1,600	$2.75				
GERBER PRODS CO										
COM										
RETIREMENT INVSTMT PLAN	T								43,285	
DIRECT		05/29/81	P		214	$29.12				
GIANT FOOD INC										
CL A										
DONOVAN JEREMIAH E	O								187	Y
DIRECT		04/18/81	T	A	79					
GIANT TIGER STORES INC										
COM										
GAYLORDS NATIONAL CORP	B								688,952	
DIRECT		05/21/81	J		1,000	$ .50				
GIDDINGS & LEWIS INC										
COM										
KRAUT RALPH J	CB								61,800	
DIRECT		04/29/81		L			700	$34.50	7,125	
INDIRECT		02/18/81	S	A			500	$40.00	6,625	
INDIRECT		04/29/81	S	L						
GIFFORD HILL & CO INC										
COM										
11.000% 05/01/1998										
MANASCO FRED E	O									
DIRECT		04/24/81	S	L			1,000	$24.25	8,572	
SUTTON J R	O								16,061	
DIRECT		05/11/81	X		950	$9.41				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GILBERT ASSOC INC										
CL A										
RUTTER ELIZABETH J	G									
INDIRECT		05/29/81	K				10	$30.00		
GIRARD CO										
COM										
BEAVER HOWARD O JR	D								818	
DIRECT		04/01/81	T	L	17					
GLEASON WKS										
COM									100	
GOSNELL THOMAS H	D								40	
DIRECT		05/14/81	P		100	$17.75				
INDIRECT		05/14/81								
GOLDEN NUGGET INC										
COM									1,100	
TURNER CLYDE T	G								1,200	
DIRECT		03/21/80	T		1,100				2,200	
DIRECT		09/02/80	P		100	$29.88				
INDIRECT		07/16/79					2,200			
INDIRECT		03/21/80	U							
GOLDEN ST HEALTH CTRS INC										
COM									45,350	
GOLDSTEIN ALAN	D									
DIRECT		02/19/81	P	L	1,000	$4.25			46,500	
DIRECT		03/18/81	P	L	150	$4.25			46,800	
DIRECT		03/23/81	P	L	1,000	$3.50				
DIRECT		04/27/81	P	L	300	$3.50				
GOLDEN TRIANGLE RLTY & OIL INC										
COM										
KAMON ROBERT B	OD						18,500	$1.94		
DIRECT		05/18/81	S				7,000	$1.81		
DIRECT		05/20/81	S				5,500	$1.81		
DIRECT		05/22/81	S				15,000	$2.15		
DIRECT		05/27/81	S				12,500	$2.24	2,316,028	
DIRECT		05/28/81	S							
GOLDEN WEST FINL CORP DEL										
COM										
CRANE RICHARD A	G						500	$17.88		
DIRECT		08/11/80	S				500	$17.88		
DIRECT		08/13/80	S						5,250	
DIRECT		05/15/81	X		2,250	$6.04				
GOLDFIELD CORP										
COM										
SUTTILE JAMES	CB						45,000	$2.00		
DIRECT		04/01/81	S				13,000	$2.13		
DIRECT		04/07/81	S				16,000	$2.00		
DIRECT		04/15/81	S				18,000	$2.00	560,075	
DIRECT		04/23/81	S						134,130	
INDIRECT		04/23/81								
GOODHEART WILLCOX INC										
COM									163,200	
FISCHER GEORGE ALBERT	CB									
DIRECT		08/22/72	3	L						
GOODRICH B F CO										
COM										
GOODRICH B F EMPL STK PUR & SVGS	T									
DIRECT		04/29/81	J	L	930	$26.38	4,083		33,599	
DIRECT		04/29/81	U	L						
GOODYEAR TIRE & RUBR CO										
COM										
GRADEN JOSEPH C	G						365	$20.00	1,180	
DIRECT		03/25/81	S	L					1,100	
PLATT ROBERT H	D									
DIRECT		05/18/81	P		100	$17.38				
GORDON JEWELRY CORP										
CL A										
BARANDES HARVEY S	GX								2,340	Y
DIRECT		05/20/81	X		150	$17.00			510	
INDIRECT		05/20/81								Y
BOND B RAY	GX								375	
DIRECT		05/20/81	X		375	$15.29				
GORDON DANIEL P	GD								51,871	
DIRECT		05/13/81	H				50			
INDIRECT		05/11/81	S				100	$26.00		
INDIRECT		05/13/81	G		50				21,075	
INDIRECT		05/18/81	S				50	$25.63		Y
JOHNSON PAUL C III	G								300	
DIRECT		05/20/81	X		300	$15.29				Y
KAYE HAYDEN S	G								600	
DIRECT		05/14/81	X		600	$15.29			17	
INDIRECT		05/14/81								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduit or Incentive	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LACEY MARY DELL	O									Y
DIRECT		05/19/81	X		250	$15.29			1,524	
INDIRECT		05/19/81							975	
MEDEK JOHN WES	OX									Y
DIRECT		05/12/81	X		300	$13.57			300	
INDIRECT		05/12/81							42	
MEHL LAWRENCE RICHARD	C									Y
DIRECT		05/14/81	X		250	$18.50			1,016	
INDIRECT		05/14/81							56	
MILLER ROBERT A JR	OX									Y
DIRECT		05/12/81	X		500	$15.29			3,779	
NAUDIN ROBERT J	C									Y
DIRECT		05/20/81	X		100	$13.57			100	
ROBBINS IRVING L	OX									Y
DIRECT		05/08/81	X		330	$15.29			2,362	
INDIRECT		05/08/81							336	
SCHNEIDER LEONARD R	OD									Y
DIRECT		05/08/81	X		1,500	$15.29			1,500	
STEPHENS ALVIN M JR	O									Y
DIRECT		05/06/81	X		1,100	$16.19			1,679	
DIRECT		05/06/81	T		479					
INDIRECT		04/30/81	T	L	132					
INDIRECT		05/06/81	U				479			
WILLIAMS JOE F	O									Y
DIRECT		05/14/81	X		250	$13.57			2,651	
GORMAN RUPP CO										
COM										
SMITH EDWARD M	D									
DIRECT		04/07/81	S	L			2,000	$29.75	19,500	
DIRECT		05/05/81	Z		9,750				29,250	
GOULD INC										
COM										
GAINES STANLEY N	O									
DIRECT		05/04/81	T		251				289	
GOULD INVS TR										
SH BEN INT										
GOULD FREDRIC H	OT									
DIRECT		05/19/81							58,326	
INDIRECT		01/31/81		A					90,199	
INDIRECT		05/19/81	J		200	$17.00			90,399	
GOULD STUART S	CB									
DIRECT		05/01/81	H				1,400		60,652	
INDIRECT		01/08/81	P	A	100	$13.75			101,080	
INDIRECT		02/19/81	P	A	100	$15.88			101,180	
INDIRECT		05/01/81	P		100	$16.50				
INDIRECT		05/19/81	P		100	$16.75				
INDIRECT		05/19/81	J		200	$17.00			101,680	
INDIRECT		05/22/81	P		100	$16.25				
KUPIN NATHAN	CB									
DIRECT		05/19/81							40,200	
INDIRECT		01/31/81		A					66,608	
INDIRECT		05/19/81	J		200	$17.00			66,808	
GOULDS PUMPS INC										
COM										
MURRAY ROGER F SECOND	D									
DIRECT		05/14/81	S				4,000	$42.25		
DIRECT		05/15/81	Z		66,000				124,000	
GRACE W R & CO										
COM										
GRACE J PETER	OD									
DIRECT		06/30/80	X	A	9,422	$38.75			235,342	
INDIRECT		06/30/80		A					68,062	
HEMPHILL ADLEY WALTON	O									
DIRECT		04/21/81	T	L	467	$53.81			1,018	
GRACO INC										
COM										
MCFARLAND RICHARD D	D									
DIRECT		05/29/81							8,000	
INDIRECT		05/29/81							1,175	
IND MKT MKR		05/29/81	P		9,556	$19.63				
IND MKT MKR		05/29/81	S				7,677	$19.63	355	
GRAINGER W W INC										
COM										
FLORY LEE J	O									
DIRECT		04/23/81	S	A			300	$42.00	3,000	
GRANDVIEW MINES INC										
COM										
JASPER KARL W	CD									
DIRECT		04/28/81	T	A	25,000				25,225	
ONSTINE WARNER	D									
DIRECT		04/28/81	T	L	25,000				25,000	
GRANGER ASSOC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. amended or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HOOD JAMES D	O								3,500	
DIRECT		04/01/81	X	L	3,500	$5.82				
HUEBNER ROBERT L	O								3,570	
DIRECT		04/03/81	X	L	1,750	$10.69				
GRAPHIC SCANNING CORP										
COM										
GALLAND FREDERICK LEWIS	D						150	$44.25	4,537	
DIRECT		04/14/81	S	L						
DIRECT		04/23/81	Z	L	1,512					
GREAT AMERN CORP										
COM										
HOLLIDAY JENSEN	D								15,353	
DIRECT		04/21/81	P	L	4,000	$11.78				
DIRECT		04/27/81	P	L	1,422	$14.63			171,280	
DURSO J CLIFFORD SR	CB									
DIRECT		03/10/81	T	L	6,878				9,037	
HOODFIN IRA	D								1,000	
DIRECT		05/14/81	P		250	$16.00				
INDIRECT		05/14/81								
GREAT AMERN INDS INC										
PFD SER A 6E									6,301	
KOFFMAN BURTON I	OO									
DIRECT		04/11/81	P		500	$6.00				
GREAT BASINS PETE CO										
COM									31,675	
CHARBONEAU L C	OO									
DIRECT		05/19/81	X		25,000	$5.25				
GREAT LAKES CHEM CORP										
COM									2,000	
TIBBETTS BOBBY G	O									
DIRECT		05/19/81	X		1,000	$31.88				
GREAT NORTHN NEKOOSA CORP										
COM									7,485	
VENEMAN GERARD E	D								74,600	
DIRECT		05/20/81	X		3,000	$29.31				
INDIRECT		05/20/81							1,000	
WESTFALL DON WALTER	O									
DIRECT		03/30/81	X	L	1,000	$29.31				
GREAT WESTN FINL CORP										
COM									69,346	
DAVIS STUART	D								7,951	
DIRECT		05/11/81	X		7,500	$10.83				
SIMONS JACK E	C								600	
DIRECT		05/20/81	X		3,000	$10.83				
TERZIAN RICHARD H	O									
DIRECT		05/20/81	X		600	$1.00				
GREATER HERITAGE CORP										
COM										
BONDIOLI SERENO H	O								51,750	
DIRECT		05/05/81	P		250	$4.25				
DIRECT		05/05/81	J		300	$4.00				
GREATER JERSEY BANCORPORATION										
COM									10,000	
MAKI ALLAN A	D								11,000	
DIRECT		04/27/81		L					14,006	
DIRECT		05/12/81	P		1,000	$15.13				
INDIRECT		04/27/81	P	L	700	$14.25				
INDIRECT		05/12/81	P		200	$15.13			14,706	
INDIRECT		05/13/81	P		500	$15.25				
GREATER OHIO CORP										
COM									104,920	
SPRIGGS A G	CB								3,233	
DIRECT		05/18/81	P		600	$1.38				
INDIRECT		05/18/81								
GREATER PROVIDENCE DEP CORP										
COM									6,205	
AGOSTINELLI JOSEPH A	D								4,211	
DIRECT		04/16/81	J	L	350	$8.75				
INDIRECT		04/16/81		L					12,042	
MAGGIACOMO BIAGIO M	D								366	
DIRECT		04/26/81	P	L	265	$7.25				
INDIRECT		04/26/81		L						
GREEN DANIEL CO										
COM									2,858	
HONRIGHAUS WILLIAM E	OO								3,000	
DIRECT		01/30/81	T	L	630					
DIRECT		04/29/81	P	L	142	$17.25		600		
INDIRECT		01/30/81	U	L						
GREIF BROS CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Exempted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
CL A										
KELLEY RALPH A	O									
DIRECT		04/02/80	P	L	200	$25.00			1,000	
GREYHOUND CORP										
COM										
COX CLIFTON B	OD									
DIRECT		04/15/81	X	A	14,900	$13.16				
DIRECT		04/21/81	S	A			11,700	$17.38		
DIRECT		04/22/81	S	A			3,200	$17.50	3,689	
GUARANTEE FINL CORP CALIF										
COM										
ADAMS DAVID H	O									
DIRECT		03/31/81	T	L	14				239	Y
DIRECT		04/01/81	X	L	180	$7.43			419	
BLANKENSHIP SAMUEL H	O									
DIRECT		03/31/81	T	L	13				219	Y
BRAGER ARTHUR J JR	O									
DIRECT		03/31/81	T	L	14				208	Y
DIRECT		05/20/81	X		157	$7.43			365	
BROWN M RUSSELL	O									
DIRECT		03/31/81	T	L	21				70	Y
COVEY JUDITH A	O									
DIRECT		03/31/81	T	L	10				30	Y
FERGUSON ROBERT D	O									
DIRECT		03/31/81	T	L	16				54	Y
FITZGERALD RONALD L	O									
DIRECT		03/31/81	T	L	6				16	Y
GIRARD PHILIP M	O									
DIRECT		03/31/81	T	L	24				803	Y
DIRECT		04/06/81	X	L	757	$9.86			1,560	
HICKMAN ED L	O									
DIRECT		03/31/81	T	L	29				329	Y
JENNINGS ROBERTA N	O									
DIRECT		03/31/81	T	L	12				1,363	Y
MASIELLO JOHN P	O									
DIRECT		03/31/81	T	L	31				1,076	Y
MULLEN DOROTHY	O									
DIRECT		03/31/81	T	L	3				9	Y
NYSTROM LARRY C	O									
DIRECT		03/31/81	T	L	19				1,536	Y
DIRECT		04/07/81	S	L			1,455	$14.35	81	
POOL EDYTHE M	O									
DIRECT		03/31/81	T	L	9				171	Y
SAVARINO PETER J	O									
DIRECT		03/31/81	T	L	27				1,203	Y
TORBIT III CHARLES A	O									
DIRECT		03/31/81	T	L	18				56	Y
WALLS VICKI LYN	O									
DIRECT		03/31/81	T	L	13				43	Y
WILSON MARY	O									
DIRECT		03/31/81	T	L	4				13	Y
GUARANTY CORP										
CL A										
GAMBLE HARRY P JR	D									
DIRECT		04/30/81							14,354	
INDIRECT		04/30/81	K				1,000	$9.00	2,000	
GUARDIAN INDS CORP DEL										
COM										
GERSON BYRON	D									
DIRECT		05/27/81							4,500	
INDIRECT		05/05/81	S				100	$26.63		
INDIRECT		05/21/81	S				100	$26.75		
INDIRECT		05/27/81	S				100	$27.00	707,604	
GUARDSMAN CHEMS INC										
COM										
URAN IRWIN WAYNE	B									
DIRECT		05/13/81	P		250	$12.82			286,500	
DIRECT		05/22/81	P		1,100	$11.90			287,600	
GUILFORD MLS INC										
COM										
CORDOVER ROBERT	O									
DIRECT		04/30/81	S	L			300	$27.13	24,200	
GREENBERG GEORGE	OD									
DIRECT		04/30/81		L					453,750	
INDIRECT		04/30/81	U	L			46,250			
HAYES CHARLES A	CB									
DIRECT		04/30/81		L					822,000	
INDIRECT		04/30/81	U	L			25,250		1,250	
MARSDEN LAWRENCE A	O									
DIRECT		04/30/81	X	L	12,500	$7.00			44,500	Y
INDIRECT		04/30/81		L					2,500	
MCGARR PAUL R	OD									
DIRECT		03/24/81	X	L	25,000	$7.00			53,000	Y
INDIRECT		03/24/81		L					5,500	
WATTS JAMES F JR	O									
DIRECT		04/29/81	X	L	9,500	$7.00			35,600	Y
INDIRECT		04/29/81		L					500	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
WEISBECKER NORMAN CHESTER	O									
DIRECT		04/07/81	S	L			2,000	$27.75	18,750	
GULF ENERGY & DEV CORP										
COM										
PRECOURT JAY A	D									
DIRECT		04/20/81	P	L	530	$19.25			1,800	
RICE C LESLIE	D									
DIRECT		04/13/81	N	L			800		39,621	
DIRECT		04/27/81	B	L	208					
INDIRECT		04/27/81		L					530	
GULF INTST CO										
COM										
LESTER ALBERT W JR	O									
DIRECT		05/18/81	S				1,000	$19.00	1,000	
SIDANI RAJA WADIM	DO									
INDIRECT		04/22/81	P	L	3,000	$17.00				
INDIRECT		04/23/81	P	L	7,000	$17.00				
INDIRECT		04/24/81	P	L	3,000	$17.00				
INDIRECT		04/28/81	P	L	1,000	$17.00				
INDIRECT		04/29/81	P	L	4,600	$17.00			510,000	
INDIRECT		05/07/81	P		11,000	$17.50				
INDIRECT		05/08/81	P		7,500	$17.50			528,500	
THOMAS GERALD P	OD									
DIRECT		04/27/81	X	L	1,625	$10.75			2,025	
DIRECT		05/08/81	X		4,250	$10.75			6,275	
GULF RES & CHEM CORP										
COM										
WILSON ELSIE DUNN	O									
INDIRECT		05/16/81	T		100				100	
WOLF WILLIAM M	O									
DIRECT		05/26/81	S				7,000	$25.00	774	
GULF STS UTILS CO										
COM										
BARKSDALE WILLIAM E	C									
INDIRECT		05/13/81	T		42				4,279	
BONDURANT JOSEPH E	O									
INDIRECT		05/13/81	T		62				5,437	
BURBANK THOMAS H	O									
INDIRECT		05/13/81	T		55				1,084	
CRAWFORD W DONHAM	CB									
DIRECT		05/13/81							2,000	
INDIRECT		05/13/81	T		267				4,768	
DERR JAMES H JR	O									
INDIRECT		05/13/81	T		43				4,941	
DONNELLY JOSEPH L	O									
INDIRECT		05/13/81	B		62				691	
DRAPER ERNEST L JR	O									
INDIRECT		05/13/81	T		28				401	
HEBERT CALVIN J	O									
INDIRECT		05/13/81	T		38				1,700	
LEE HORMAN R	OD									
INDIRECT		05/13/81	T		44				5,558	
LUGGINS EDWARD M JR	O									
INDIRECT		05/13/81	T		35				1,280	
MEINSCHER JULIUS T	OX									
DIRECT		05/13/81							300	
INDIRECT		05/13/81	T		34				1,139	
MOSS JAMES E	OX									
INDIRECT		05/13/81	T		33				1,470	
REPPER FRED C	O									
INDIRECT		05/13/81	T		40				741	
SERWAN EDWARD J	O									
INDIRECT		05/13/81	T		12				192	
STELLY SUMMA L	O									
INDIRECT		05/13/81	T		39				2,481	
WEIGAND JAMES G	O									
INDIRECT		05/13/81	T		38				771	
WILLIS BOBBY J	O									
INDIRECT		05/13/81	T		18				1,512	
GULF UTD CORP										
COM										
GEORGES BASIL	D									
DIRECT		05/20/81	P		1,000	$23.63			128,300	
INDIRECT		05/20/81							23,900	
JOHNSON H CLAY EVANS	D									
INDIRECT		04/07/81	S	L			8,000	$22.50		
INDIRECT		04/24/81	S	L			10,000	$25.00	207,415	
PFD CONV $3.78										
BODDIGER GEORGE C	D									
DIRECT		05/08/81	S				1,000	$46.00	5,549	
INDIRECT		05/08/81							300	
GULFSTREAM LD & DEV CORP										
COM										
BRONFMAN EDGAR M	D									
DIRECT		04/28/81		L					201,400	
INDIRECT		04/28/81	U	L			7,200			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or liquidation	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ETTENGER ERWIN L	D									
DIRECT		05/20/81	X		20,000	$7.00			24,300	
INDIRECT		05/20/81							487,290	
GULTON INDS INC										
COM										
CHAMBERLIN JOHN S	D									
DIRECT		04/10/81	P	L	100	$15.25			100	
HIRSCHMANN HENRY	D									
DIRECT		05/13/81	X		667	$4.50			2,000	
PABST ROBERT D	D									
DIRECT		05/11/81	X		1,000	$4.50			3,000	
HGIC CORP										
COM										
PIERSON GEORGE RICHARD	D									
DIRECT		05/04/81	J		2,500	$5.50			2,500	
HLH PETE CORP										
COM										
FAULKNER LEE B	D									
DIRECT		04/08/81	S	L			11,700	$6.50	311,816	
MURRAY FLOYD E	D									
DIRECT		03/27/81	P	L	1,900	$6.13			101,617	
DIRECT		05/13/81	P		2,000	$5.88			103,617	
INDIRECT		03/27/81	P	L	1,300	$6.13			8,300	
HMW INDS INC										
COM										
GREENGARD JAY J	D									
DIRECT		05/18/81	X		1,250	$4.00			1,250	
HARROW DAVID	D									
DIRECT		05/12/81	J	A					8,000	
ROUSCH RALPH S	D									
DIRECT		05/08/81	X		2,125	$3.88				
DIRECT		05/11/81	X		1,250	$3.63			5,175	
WILSON ROBERT F	D									
DIRECT		05/11/81	X		250	$3.19			7,750	
INDIRECT		05/11/81							20	
HACH CO										
COM										
HACH CLIFFORD C	D									
DIRECT		04/13/81	J	L	237	$14.63			372,271	
INDIRECT		04/02/81	J	L	430	$14.63			334,514	
HACH KATHRYN C	CD									
DIRECT		04/02/81	J	L	430	$14.63			134,165	
INDIRECT		04/13/81	J	L	237	$14.63			572,620	
HACH RALPH J	D									
DIRECT		05/15/81	X		1,000	$8.91			1,550	
INDIRECT		05/15/81							1,000	
KEHRWALD DANIEL J	D									
DIRECT		05/20/81	X		625	$8.38			800	
LARSON PAUL EDWIN	DX									
DIRECT		05/06/81	X		250	$10.63			775	
ZUPAN FRANK L	D									
DIRECT		05/19/81	X		2,000	$8.38			2,150	
INDIRECT		05/19/81							107	
HACKENSACK WTR CO										
COM										
WHITE HAROLD T JR	D									
DIRECT		05/12/81	S				1,850	$17.00		
HADRON INC										
COM										
WHITE WILLIAM	D									
DIRECT		05/21/81	S				5,000	$4.65		
DIRECT		05/26/81	S				5,000	$4.65		
DIRECT		05/27/81	S				10,000	$4.65		
DIRECT		05/29/81	S				5,000	$4.88	50,250	
HAEMONETICS CORP										
COM										
KINGSLEY GORDON F	CD									
INDIRECT		05/21/81	S				10,000	$25.50	180,202	
LATHAM ALLEN JR	CB									
DIRECT		05/22/81	S				3,715	$26.00	188,206	
REMONDI JOHN J	DX									
DIRECT		02/04/81	H	A			400		13,200	
DIRECT		05/21/81	S	A			4,200	$25.50	9,000	
HAMILTON BROS PETE CORP										
COM										
PRECOURT JAY ANTHONY	CD									
DIRECT		12/29/80	D	A	7,700				23,100	
DIRECT		02/03/81	P	L	500	$24.75			23,600	
DIRECT		04/29/81	P	L	500	$21.75			24,100	
DIRECT		05/05/81	P		1,000	$20.75			25,100	
HAMMERMILL PAPER CO										
COM										

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Link, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DUVAL ALBERT F	CO									
DIRECT		05/13/81	X		9,000	$19.32			14,463	
DIRECT		05/13/81	U				5,577			
LESLIE DONALD S JR	CO								21,064	
DIRECT		05/05/81	X		1,150	$17.50				
LUDWIG RICHARD MARSHALL	C								437	
DIRECT		04/16/81		L					2,001	
INDIRECT		04/16/81	X	L	1,000	$17.90				
WRIGHT DOUGLAS C JR	CX									
DIRECT		05/14/81	U				1,500		3,311	
DIRECT		05/14/81	X		2,838	$17.20				
HAMPTON INDS INC										
COM										
CHUSED ANDREW M	C								25,111	
DIRECT		05/29/81	3						15,538	
INDIRECT		05/29/81	3							
HANNA MNG CO										
COM										
BENNETT GEORGE F	D									
DIRECT		05/01/81	P		2,500	$33.88				
DIRECT		05/04/81	P		1,600	$33.88			10,000	
DIRECT		05/05/81	P		900	$33.46				
HARPER & ROW PUBLISHERS INC DEL										
COM										
CANFIELD CASS JR	D									
DIRECT		04/02/81	S	L			500	$10.38	10,500	
INDIRECT		04/02/81		L					27,189	
HUFHAM BARBARA F	O								610	
DIRECT		05/20/81	X		350	$8.75				
WYETH MARION S JR	C									
DIRECT		03/03/81	S	L			1,900	$10.44		
HARPER GROUP										
COM										
QUIST GEORGE	D								21,308	
DIRECT		04/30/81		L						
IND MKT MKR		04/30/81	P	L	6,314	$35.85	7,230	$36.35	3,697	
IND MKT MKR		04/30/81	S	L						
HARRELSON RUBR CO										
COM										
RICHARDSON & LEONARD	D									
DIRECT		05/06/81	S				1,000	$4.25	8,514	
HARRIS CORP DEL										
COM										
CREIGHTON JOSEPH R	O								2,240	
DIRECT		05/26/81	X		230	$31.00				
HARTLEY JOHN T	C								15,614	
DIRECT		05/08/81	X		1,500	$12.25				
HART SCHAFFNER & MARX										
COM										
GUNZBERG ARTHUR	D									
DIRECT		04/27/81	T	L	1,500				4,626	
DIRECT		04/27/81	U	L			893			
LIES MARK J	C									
DIRECT		04/01/81	X	L	500					
DIRECT		04/01/81	U	L			359		4,080	
DIRECT		04/27/81	X	L	875				4,080	
DIRECT		04/27/81	U	L			580		100	
INDIRECT		04/27/81		L						
RUBY BURTON B	D									
DIRECT		04/01/81	T	L	1,500					
DIRECT		04/01/81	U	L			1,078			
DIRECT		04/27/81	T	L	3,500				113,880	
DIRECT		04/27/81	U	L			2,273			
SCHWARTZ HENRY C	D									
DIRECT		04/01/81	T	L	3,037				2,037	
DIRECT		04/27/81	U	L			2,000			
HARTFORD NATL CORP										
COM										
11.000% 05/01/1998									400	
ALCORN MARCIA P	D									
DIRECT		04/20/81	T	L	6				3,215	
ALVORD JOEL B	CO								2,287	
DIRECT		04/20/81	T	L	52					
INDIRECT		04/30/81	T	L	82				853	
BABBIDGE HOMER D JR	D								1,215	
DIRECT		04/20/81	T	L	14					
INDIRECT		04/30/81	T	L	13				800	
CALEY JAMES A	OX								1,734	
DIRECT		04/20/81	T	L	13					
INDIRECT		04/30/81	T	L	58				2,496	
EMERY JOHN C JR	D									
DIRECT		04/20/81	T	L	40				414	
FULLER SAMUEL S	OX									
DIRECT		04/20/81	T	L	6					

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INDIRECT		04/30/81	T	L	74				4,424	
GAINES EDYTHE J										
DIRECT	D	04/20/81	T	L	9				557	
KAMAN CHARLES H										
DIRECT	D	04/20/81	T	L	7				445	
KNISEL RUSSELL H										
DIRECT	D	04/20/81	T	L	16				1,020	
NEWELL JOHN O JR										
INDIRECT	G	04/30/81	T	L	14				588	
NEWELL ROBERT L										
DIRECT	CB	04/30/81		L					3,247	
INDIRECT		04/30/81	T	L	120				4,658	
OVERSTROM GUNNAR S JR										
DIRECT	D	04/20/81	T	L	7				469	
INDIRECT		04/20/81	T	L	8				1,278	
INDIRECT		04/30/81	T	L	65				2,716	
STANNERS WILLIAM J										
DIRECT	GX	04/30/81		L					3,579	
INDIRECT		04/30/81	T	L	90					
HARVEL INDS CORP										
COM										
ARTRA GROUP INC										
DIRECT	B	05/28/81	P		13,098	$13.63			439,219	
HARVEY GROUP INC										
COM										
MAHER EDWARD J										
DIRECT	D	05/15/81	X		10,000	$1.00			56,384	
HAUSERMAN INC										
COM										
MUCRE ROBERT LEE										
DIRECT	GX	05/07/81								
INDIRECT		04/02/81	P	L	17	$17.50			5,000	
INDIRECT		05/07/81	P		18	$17.00			333	
MORGENTHALER DAVID T										
DIRECT	D	05/27/81							351	
INDIRECT		05/15/81	U							
INDIRECT		05/15/81	Y		1,000		5,000		3,500	
INDIRECT		05/27/81	T		15,000	$16.75				
ODONNELL T M										
DIRECT	D	05/08/81	T		1,000				53,400	
INDIRECT		05/08/81							5,200	
IND MKT MKR		05/31/81	P		15,486	$16.50			800	
IND MKT MKR		05/31/81	S				16,584	$16.75	782	
WERNER RICHARD BUDD										
DIRECT	C	06/02/81	S				300	$16.00		
HAZELTINE CORP										
COM										
COLAJUSSO JOSEPH R										
DIRECT	D	05/20/81	X		900	$13.00			3,500	
GUELFI JOHN B										
DIRECT	C	05/20/81	X		1,000	$13.00			1,000	
MUZZO SALVATORE J										
DIRECT	CD	05/18/81	X		700	$13.00			4,051	
HAZLETON LABS CORP										
COM										
HEGSTAD BRUCE J										
DIRECT	C	05/08/81	X		5,000	$3.38			10,936	Y
LARKIN JAMES R										
DIRECT	C	05/13/81	X		3,250	$5.00			6,521	
PARKER LEWIS E S										
DIRECT	C	05/08/81	X		5,000	$5.00			11,555	Y
HEALTH-CHEM CORP										
COM										
MARCUS ROY										
DIRECT	C	05/21/81	X		44,587	$3.12			44,961	
HEALTH MGR INC										
COM										
AMERICAN NATIONAL BANK & TRUST CO	B									
DIRECT		10/08/80	S	A			56,475	$7.00	56,475	
LICHT JOHN M										
DIRECT	CD	05/18/81	X		2,000	$4.50			15,900	
MARTINEC EUGENE F										
DIRECT	GX	05/11/81	S				600	$8.88	46,989	
MITCHELL FRED J										
DIRECT	GX	05/18/81	X		2,500	$4.50			24,000	
HECKS INC										
CL A										
LEVEY LIONEL M										
DIRECT	D	05/28/81								
INDIRECT		05/26/81	K				100	$19.13	23,498	
INDIRECT		05/27/81	K				200	$19.13		
INDIRECT		05/28/81	K				3,700	$18.88	16,492	
HEILEMAN G BREWING INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or inapplicable	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CDN										
CARROLL THOMAS J	C									
DIRECT		04/06/81	T	L	245					
DIRECT		04/30/81	S	L			150	$39.38	3,045	
DIRECT		05/15/81	X		1,550	$6.25			4,595	
DROUT RONALD J	CX									
DIRECT		02/18/81	X	L	787	$5.03			3,566	
HEINICKE INSTRS CO										
CDN										
FRANZ ROLF G	CD									
DIRECT		04/13/81	S	L			300	$10.50		
DIRECT		04/14/81	S	L			1,500	$10.38		
DIRECT		04/15/81	S	L			3,100	$10.06		
DIRECT		04/16/81	S	L			6,700	$10.06		
DIRECT		04/20/81	S	L			9,400	$10.06		
DIRECT		04/28/81	S	L			7,000	$10.44	144,000	
HANRIGHT ROBERT A	CX									Y
DIRECT		05/18/81	X		3,000	$3.62			6,000	
TYCO LABORATORIES INC	B									
DIRECT		05/26/81	3						610,600	
VEGA ALBERTO L	CD									Y
DIRECT		05/11/81	X		1,425	$3.62			16,425	
HELEN OF TROY CORP										
CDN										
SHENKMAN AARON S	CD									
INDIRECT		04/27/81	S	L			9,000	$9.07	3,000	
HELENE CURTIS INDS INC										
CDN										
KENTZ ROY A	C									
DIRECT		05/11/81	X		2,000	$1.00			2,000	
HELLER WALTER E INTL CORP										
CDN										
MESIROW NORMAN	D									
DIRECT		05/08/81	P		3,000	$21.25			3,000	
INDIRECT		05/08/81	S				3,000	$21.25		
HELMERICH & PAYNE INC										
CDN										
DOTSON GEORGE STEPHEN	O									
DIRECT		05/20/81	X		12,000	$7.84			50,000	
INDIRECT		05/20/81							3,550	
GAVRAS LEON C	O									
DIRECT		05/20/81	X		9,000	$7.84			15,300	
HENDERSON PETROLEUM CORP										
CDN										
HENDERSON EDDIE JOE	H									Y
DIRECT		05/29/81	S				4,000	$5.13	847,000	
INDIRECT		05/29/81							137,000	
HEGNER SHIRLEY M	O									Y
DIRECT		12/05/80	W	L	500	$1.00			13,950	
WTS PUR										
HEGNER SHIRLEY M	O									Y
DIRECT		12/05/80	U	L			1,000			
HERITAGE COMMUNICATIONS INC										
CDN										
HOAK JAMES MCCLAIN JR	CD									
DIRECT		12/27/80	T	A	1,301					
DIRECT		01/20/81	Z	A	62,814					
DIRECT		02/17/81	T	A	59,972				155,494	
INDIRECT		01/20/81	Z	A	30,550				247,144	
SER B CONV PFD STK										
HOAK JAMES MCCLAIN JR	CD									
INDIRECT		05/07/81	P		1,000	$18.25			1,000	
HERITAGE FINL CORP										
CDN										
HAMLIN RICHARD H	CD									
DIRECT		05/15/81	P		1	$1.74			6,277	
INDIRECT		05/15/81	P		1	$ .43			80,170	
HARRIS WILLIAM R	D									
DIRECT		05/15/81	P		1	$1.74			35,999	
INDIRECT		05/15/81	P		1	$3.06			28,138	
KELLEY BYRON W	D									
DIRECT		05/15/81	P		2	$2.18			37,054	
WILLIAMS ISHAM ROWLAND JR	D									
INDIRECT		05/15/81	P		3	$6.54			1,834	
HERSHEY FOODS CORP										
CDN										
DEARDEN WILLIAM E C	CD									
DIRECT		05/06/81	T		1,373				4,014	
INDIRECT		05/06/81							500	
HARKINS JOHN S	CX									
DIRECT		05/06/81	T		808				914	
HERSEY MILTON SCH TRUST	B									
DIRECT		05/12/81	T		2,245				7,846,916	
INDIRECT		05/12/81							30,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. recorded in Transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Delinq. reports filed
JOHNSON OGDEN C	D									
DIRECT		05/06/81	T		566				666	
INDIRECT		05/06/81							5	
MARCKS RICHARD M	DX									
DIRECT		05/06/81	T		485				485	
DIRECT		05/28/81	S				485	$37.13		
MOHLER HAROLD S	D									
DIRECT		05/06/81	T		1,373	$34.85			5,973	
NOYES WILLIAM P	DX									
DIRECT		05/06/81	T		323				323	
SMITH LOUIS C	DD									
DIRECT		05/06/81	T		404				3,404	
INDIRECT		05/06/81							10	
SUHRING WILLIAM F	DX									
DIRECT		05/06/81	T		485				1,051	
ZIMMERMAN RICHARD A	DD									
DIRECT		05/06/81	T		1,211				3,211	
HEWLETT PACKARD CO										
COM										
BONIFACE ROBERT L	DD									
DIRECT		05/28/81	S				600	$104.50	45,244	
PACKARD DAVID	CB									
DIRECT		05/07/81	H				15,000		12,083,047	
INDIRECT		05/07/81	G		12,000					
INDIRECT		05/19/81	S				2,000	$101.50		
INDIRECT		05/20/81	S				1,000	$101.88		
INDIRECT		05/21/81	S				9,000	$101.63		
HEXCEL CORP										
COM										
MERRILL HARVIE M	DD									
DIRECT		01/12/81	X	A	12,712	$8.48				
DIRECT		01/30/81	U	A			1,333		13,228	
DIRECT		04/01/81	N	L			746			
DIRECT		04/01/81	X	L	4,030	$7.29			16,482	
OFLAHERTY JOHN FRANCIS	D									
DIRECT		04/30/81	X	L	1,067	$12.57			1,067	
OTIS JAMES D	C									
DIRECT		05/14/81	X		600	$13.23			1,550	
RULE EDWIN L	C									
DIRECT		05/05/81	X		1,530	$11.91				
DIRECT		05/13/81	X		1,768	$11.11			23,620	
HI PORT INDS INC										
COM										
CROZIER PAUL H	H									
DIRECT		05/20/81	3						60,000	
INDIRECT		05/20/81	3						41,665	
GOLDING JAY H	H									
DIRECT		05/20/81	3						60,000	
INDIRECT		05/20/81	3						71,665	
HIBERNIA CORP										
COM										
MILER MARTIN C	DD									
DIRECT		05/07/81	N				59		27,123	
DIRECT		05/29/81	D		5,424				32,547	
INDIRECT		04/07/81	T	L	133					
INDIRECT		04/07/81	P	L	14	$30.25			2,482	
INDIRECT		05/29/81	D		101					
INDIRECT		05/29/81	T		395				2,978	
ZETZMANN ROBERT E	D									
DIRECT		05/05/81	N				1,571		36,900	
DIRECT		05/29/81	D		7,380				44,280	
INDIRECT		05/05/81	N		1,571				8,871	
INDIRECT		05/29/81	D		1,771				10,642	
HICKORY FURNITURE CO										
COM										
DREXEL BURNHAM LAMBERT INCORPORAT	B									
DIRECT		04/10/81	3	L					216,874	
DIRECT		04/15/81	N				97,348			
DIRECT		04/20/81	N				6,833			
DIRECT		04/21/81	N				26,300			
DIRECT		04/22/81	N				36,266			
DIRECT		04/23/81	N				100			
DIRECT		04/24/81	N				6,000			
DIRECT		04/30/81	N				1,900			
MASSANISU PETER A	D									
DIRECT		04/30/81	U	L			18,150			
SURFACE J FRANK	CB									
DIRECT		04/10/81	S	L			20,891	$14.50	10,000	
HIGBEE CO										
COM										
BROADBENT R R	DD									
DIRECT		05/19/81	P		1,000	$14.75			4,004	
HIGH VOLTAGE ENGR CORP										
COM										
SVENSSON ROBERT D	C									
DIRECT		05/20/81	X		1,600	$7.50			7,400	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, compiled or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HIGHLAND CAP CORP										
COM										Y
ROBBINS EDWIN	CO								11,508	
DIRECT		05/26/81							814,569	
INDIRECT		05/26/81	P		200	$13.38				
SCHEUER WALTER	D							$13.38	54,180	
DIRECT		05/26/81							775,274	
INDIRECT		05/26/81	P		200	$13.38				
HILTON HOTELS CORP										
COM										
CULLERTON JOHN E	O								11,500	
DIRECT		05/15/81	X		6,000	$14.66				
DUBEAU FRANCIS MAX NEAL	O								1,800	
DIRECT		05/04/81							3,400	
INDIRECT		05/04/81	X		3,400	$10.00				
GARRETT JAMES E	O								8,500	
DIRECT		05/20/81	X		1,500	$27.63				
HOUGAYER PAUL V	O								10,336	
DIRECT		05/15/81	X		675	$27.63				
JOHNSON DAVID CARL	O								3,500	
DIRECT		05/20/81	X		1,000	$17.75				
JUDGE LEROY A JR	O								11,300	
DIRECT		05/05/81	X		1,300	$12.58				
KELLEY ROBERT L	O								8,000	
DIRECT		05/04/81	X		6,000	$16.35				
LEWIN HENRY G	O								59,600	
DIRECT		05/07/81	X		2,600	$27.63				
LEWIN WERNER	O								28,808	
DIRECT		05/07/81	X		1,400	$27.63			860	
INDIRECT		05/07/81								
MADSEN DON	O								13,500	
DIRECT		05/07/81	X		2,000	$17.75				
MICHEL STEVEN O	O								3,850	
DIRECT		05/11/81	X		1,850	$18.98				
NAGEL BERNARD M	O								5,700	
DIRECT		05/18/81	X		250	$17.75				
PARRIS P P	O								32,516	
DIRECT		05/15/81	X		3,450	$18.98				
PHILON JAMES L	O								5,000	
DIRECT		05/12/81	X		2,400	$14.66				
DIRECT		05/15/81	X		1,100	$27.63				
REES WILLIAM BAILEY	O									
DIRECT		05/18/81	X		1,200	$11.56				
DIRECT		05/19/81	X		900	$27.63			7,400	
DIRECT		05/20/81	X		2,000	$17.75				
ROSENAST HILMAR AUGUST	O								3,362	
DIRECT		05/19/81	X		1,900	$22.69				
SHATTUCK FRANK W	O								2,600	
DIRECT		05/05/81	X		1,000	$8.44				
HITTMAN CORP										
COM										
HITTMAN FRED	H									
DIRECT		05/04/81	S				6,000	$13.33	234,427	
DIRECT		05/04/81	Z		83,142					
DIRECT		05/06/81	S				1,500	$12.83		
DIRECT		05/08/81	S				3,525	$12.93		
DIRECT		05/13/81	S				3,975	$12.46		
KOH BARRY	O								6,000	
DIRECT		05/18/81	3	L						
HOBART CORP										
COM										
GANTT JOHN W	D									
INDIRECT		05/07/81	N				200			
HOLIDAY INNS INC										
COM										
LILE R A	D									
DIRECT		05/01/81	D		1,071					
DIRECT		05/11/81	T		1,109					
DIRECT		05/14/81	S				1,000	$29.00		
DIRECT		05/14/81	S				71	$28.88	27,319	
INDIRECT		05/01/81	D		355					
INDIRECT		05/11/81	T		1,283					
INDIRECT		05/14/81	S				853	$28.88	1,283	
MCALLISTER J W	D								1,600	
DIRECT		05/08/81	X		1,600	$11.75				
WINEGARDNER ROY EUGENE	CB								399,138	
DIRECT		05/15/81	X		6,700	$11.75				
HOLLY CORP										
COM										
PARSONS ERVIN IVY JR	OD									
DIRECT		05/14/81	X		17,500	$2.13			65,000	
DIRECT		05/27/81	X		7,500	$2.13				
HOLLY SUGAR CORP										
COM										
NEVILLE LLOYD L	OX									10
DIRECT		05/13/81	P		10	$42.13				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Explanation of
NEWTON WHITNEY SECOND	O									
DIRECT		05/14/81	P		100	$41.00			100	
HOLLYMATIC CORP										
COM										
KAHN ALLEN MD	D									
DIRECT		04/30/81	P	L	1,000	$5.25			86,000	
DIRECT		05/04/81	P		200	$5.25				
DIRECT		05/05/81	P		300	$5.38				
DIRECT		05/09/81	P		500	$5.25				
DIRECT		05/20/81	P		500	$5.25				
KOCH ROBERT M	CO								87,500	
DIRECT		08/29/78	T	A	18,515				32,362	
DIRECT		05/02/81								
INDIRECT		08/29/78	T	A	18,070				33,350	
HOLLYS INC										
COM										
WEBSTER RICHARD A	CO									
DIRECT		04/24/81	J	L	2,220	$8.38			66,610	
INDIRECT		04/24/81		L					8,542	
WEBSTER ROBERT W	H									
DIRECT		05/12/81	J		3,780	$8.37			88,715	
DIRECT		05/12/81	J	A	3,780	$8.38			88,715	
INDIRECT		05/06/81	T	A	1,996				41,554	
INDIRECT		05/12/81							39,558	
WEISS SAMUEL	CO									
DIRECT		05/06/81							4,214	
INDIRECT		05/06/81	T		1,996				1,996	
HOMAC INC										
COM										
NEAL KENNETH ALAN	CO									
DIRECT		05/01/81	J		1,000	$3.00			42,100	
HOMESTEAD FINL CORP										
COM										
DUFRENE H A	D									
DIRECT		07/12/79	J	A	2,837	$10.65			5,087	
DIRECT		04/17/81	J	L	1,600	$8.25			6,687	
DIRECT		05/02/81	J		2,000	$4.07			8,687	
HOOVER UNVL INC										
COM										
CARROLL DANIEL T	CO									
DIRECT		05/21/81	P		20	$22.00			2,020	
INDIRECT		05/21/81	P		80	$22.00			180	
HAGOPIAN EDWARD V	O									
DIRECT		05/07/81	S				3,600	$21.63	1,517	
KUHNEAT ROBERT R	C									
DIRECT		05/20/81	S				1,800	$22.00	1,843	
MCCLUSKY M D	D									
DIRECT		05/11/81	P		300	$14.13			300	
HORIZON CORP										
COM										
LOVINGER RICHARD RALPH	O									
DIRECT		05/18/81	X		5,000	$3.00			5,100	Y
HORMEL GEO A & CO										
COM										
HOLTON I J	CB									
DIRECT		05/18/81							33,353	
INDIRECT		05/18/81	P		230	$16.50			3,900	
HORN & HARDART CO										
COM										
SERMABEIKIAN KRIKOR A	D									
DIRECT		05/29/81	W		1,430	$6.00			9,000	
WT EXP 11/23/1981										
SERMABEIKIAN KRIKOR A	O									
DIRECT		05/29/81	U				1,400			
HOSPITAL CORP AMER										
COM										
BROOKS SAM A JR	OX									
DIRECT		05/31/81	T		708				1,419	
BRUECK ROBERT P	AP									
DIRECT		05/19/81	X		6,000	$13.72				
DIRECT		05/31/81	T		326				10,629	
BURTON GENE D	O									
DIRECT		05/31/81	T		131				4,742	
CAMPBELL VICTOR L	D									
DIRECT		05/31/81	T		98				267	
CONROY JOHN P	O									
DIRECT		05/31/80	T	A	111				558	
DIRECT		06/02/80	Z	A	148					
DIRECT		05/14/81	X		800	$6.87			1,636	
DIRECT		05/31/81	T		98	$18.37			1,734	
CROSBY ROBERT CHARLES	O									
DIRECT		05/26/81	H				400		15,448	
DIRECT		05/31/81	T		871				457	
INDIRECT		05/31/81								

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CUMMINGS HELEN KING	OX									
DIRECT		05/31/81	T		294				16,808	
GASTON CHARLES R	O									
DIRECT		05/31/81	T		131				1,141	
HENRY JAMES H	O									
DIRECT		05/31/81	T		163				445	
JOHNS THOMAS N P	D									
DIRECT		05/14/81	S				800	$44.00	27,371	
INDIRECT		05/14/81							14,290	
LEWIS DOUGLAS B	O									
DIRECT		05/31/81	T		261				1,161	
MACNAUGHTON DONALD S	CB									
DIRECT		05/31/81	T		1,156				7,156	
MAIN JAMES SELWYN	O									
DIRECT		05/31/81	T		163				13,771	
MALONE DAVID J	O									
DIRECT		05/31/81	T		196				858	
MCCASKILL RICHARD H	OX									
DIRECT		05/14/81	X		4,375	$13.72			4,486	
DIRECT		05/31/81	T		131				4,617	
MCWHORTER R CLAYTON	O									
DIRECT		05/14/81	X		19,086	$6.87			25,081	
DIRECT		05/14/81	U				2,997			
DIRECT		05/31/81	X		979	$18.37			26,060	
NICK ROGER E	O									
DIRECT		05/04/81	S				200	$43.00	1,024	
DIRECT		05/31/81	T		163				1,187	
INDIRECT		05/04/81	S	I					73	
INDIRECT		05/31/81							73	
MILLER ANDREW WOODFIN	O									
DIRECT		05/31/81	T		599				14,091	
MOORE JOSEPH DONALD	O									
DIRECT		05/31/81	T		248				1,467	
RAITZ ROBERT E	O									
DIRECT		05/31/81	T		196				307	
REEVES ROBERT A	OX									
DIRECT		05/31/81	T		368				12,153	
SMITH SCOTT DOUGLAS	OX									
DIRECT		04/15/81	S	A			180	$38.88	1,234	
TOBIN JOHN H JR	O									
DIRECT		05/31/81	T		131				297	
TYRRELL JACK	OX									
DIRECT		05/13/81	X		7,875	$13.72				
DIRECT		05/31/81	T		299				8,174	
WHITE WILLIAM G	OX									
DIRECT		05/31/81	T		392				5,011	
WILLIAMSON DAVID G JR	OD									
DIRECT		05/31/81	T		817				54,319	
HOUGHTON MIFFLIN CO										
CCM										
BODDEN W MICHAEL	O									
DIRECT		05/05/81	X		930	$15.19			1,660	
INDIRECT		05/05/81							20	
BOWMAN JOAN P	O									
DIRECT		04/29/81	S	L			500	$31.13		
BREITKREUZ GEORGE WILLIAM	O									
DIRECT		05/08/81	X		1,300	$18.13			5,600	
BUESCHEL RICHARD T	O									
DIRECT		05/01/81	X		750	$18.13			2,750	
DIRECT		05/15/81	X		250	$18.13			3,000	
BURNS JAMES J	O									
DIRECT		03/31/81	T	L	18	$30.00			518	
DIRECT		05/04/81	X		500	$18.13				
COOPER ROBERT SIDNEY	O									
DIRECT		05/20/81	X		375	$18.13			3,725	
LOBSENZ HERBERT M	O									
DIRECT		04/24/81	X	L	2,000	$15.19			7,000	
RACITI COMENICA G	O									
DIRECT		05/07/81	X		750	$18.13			2,000	
RIORDAN JOHN T	OD									
DIRECT		05/11/81	X		3,250	$15.19			5,995	
STEVENS MARILYN R	O									
DIRECT		05/05/81	X		400	$18.13			2,000	
TUCKER ROBERT D	O									
DIRECT		05/19/81	X		350	$18.13			850	
HOUSING SYS INC GA										
CCM										
HAMMER JACK T	D									
DIRECT		05/12/81	J		10,876	$1.00				
DIRECT		05/26/81	J		5,000	$ .50			270,651	
PHILLIPS RICHARD K	D									
DIRECT		04/30/81	R	L			35,057			
HOUSING INDS AMER INC										
CCM										
BREEN MICHAEL T	OX									Y
DIRECT		03/31/81	3	L					100,137	
INDIRECT		03/31/81	3	L					48,000	
HOUSTON NAT GAS CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
COM										
ALSUP RICHARD CLAYBOURNE	O									
DIRECT		05/01/81	P		500	$26.62			2,100	
COEN ARTHUR BROWN JR	OX									
DIRECT		05/11/81	X		800	$26.69			3,997	
FOY JOE H	D									
DIRECT		05/27/81	S				600	$46.00	10,024	
INDIRECT		05/27/81							1,944	
GAINES MICHAEL CHAUNCEY JR	O									
DIRECT		04/08/81	X	L	430	$26.63			12,230	
HARRISON JAMES A	O									
DIRECT		05/20/79	X	L	1,000	$26.62			1,318	
PIERI MICHAEL JOSEPH	O									
DIRECT		05/15/81	X		500	$26.63			1,450	
RHOADS WALTER E	O									
DIRECT		05/07/81	X		500	$26.63			4,352	
WALZEL JAMES VILROY	O									
DIRECT		05/01/81	X		1,000	$26.63			3,000	
WOYTEK DAVID G	O									
DIRECT		04/29/81	X	L	500	$26.63			500	
HOUSTON OIL & MINERALS CORP										
COM										
BEISCHEL DALE IRVINE	O									
INDIRECT		04/30/81	P		33	$24.77			680	Y
BENTON F FOX JR	O									
DIRECT		04/21/81	H	L			12,200			
DIRECT		04/21/81	U	L			79,998			
DIRECT		04/21/81	T	L	79,998					
DIRECT		04/21/81	U	L			79,998			
DIRECT		04/24/81	X	L	9,000	$18.01			452,069	
DEGENHART PAUL V	OX									
DIRECT		05/15/81	N				5,000			
HOPE ROBERT B	O									
DIRECT		04/24/81	N	L			6,200			
LUFTIS VINCENT D	OX									
DIRECT		04/24/81	N	A			7,000			
WALTER J C JR	CB									
DIRECT		04/23/81	H	L			419,700			
DIRECT		04/24/81	N	L			483,518			
DIRECT		04/24/81	X	L	13,800	$18.04				
INDIRECT		04/15/81	H	L			146,000			
INDIRECT		04/23/81	H	L			520,000			
INDIRECT		04/24/81	N	L			800,689			
WALTERS JOHN E	OD									
DIRECT		04/24/81	X	A	9,000	$18.04				
HOWELL CORP										
COM										
TEAGUE JAMES UDELL	D									
DIRECT		03/15/80	Z	L	500				1,500	
DIRECT		05/14/81	P		500	$13.00			2,000	
HOWELL INDS INC										
COM										
NWF COMPANY	B									
INDIRECT		05/04/81	P		100	$3.88				
INDIRECT		05/06/81	P		1,230	$3.88				
INDIRECT		05/07/81	P		130	$3.88			346,400	
SHARON STEEL CORP	B									
DIRECT		05/04/81	P		100	$3.88				
DIRECT		05/06/81	P		1,230	$3.88				
DIRECT		05/07/81	P		130	$3.88			346,400	
HOWELL PETE CORP										
COM										
GUIDRY J WARREN	O									
DIRECT		05/21/81	P		9	$18.85			774	
PLOTT PAUL E	O									
DIRECT		05/21/81	P		8	$18.85			163	
SERE JARED DARBY	O									
DIRECT		05/21/81	P		12	$18.85			82	
HUBBELL HARVEY INC										
CL A										
GATENBY WILLIAM H	O									
DIRECT		05/18/81	X		1,332	$12.19			6,884	
CL B										
GATENBY WILLIAM H	O									
DIRECT		05/18/81	X		1,332	$12.19			1,332	
HUDSON BAY MNG & SMLT LTD										
COM										
ANGLO AMER CORP CANADA LTD	B									
DIRECT		05/20/81	J		54,500	$30.00			4,429,071	
INDIRECT		05/20/81	S				100,000	$30.00		
INDIRECT		05/20/81	K				54,500	$30.00		
DOBSON ALLAN ERNEST	OX									
INDIRECT		04/08/81	T		2				19	
TAYLOR JOHN DAVID	D									
DIRECT		05/27/81	P		7,500	$30.21			1,350	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HUDSONS BAY OIL & GAS LTD										
COM										
BANNICKE LEONARD BOYD	D								1,900	
DIRECT		05/06/81	X		1,900	$31.63			3,781	
INDIRECT		05/31/81	P		19	$31.99				
BEISCHEL DALE IRVINE	GX								702	
INDIRECT		05/31/81	P		22	$31.99				
CONOCO COMPANIES INC	B									
DIRECT		05/29/81	N				40,156,268			
DIRECT		05/29/81	T	A	40,156,268				40,156,268	
HASKAYNE RICHARD FRANCIS	D								1,200	
INDIRECT		04/30/81	P	L	45	$24.77				Y
HUMENIUK OREST	GX								71	
INDIRECT		04/30/81	P		34	$24.77			95	
INDIRECT		05/31/81	P		24	$31.99				
LLOYD KENNETH WILLIAM	GX								3,374	
INDIRECT		04/30/81	P		41	$24.77			3,396	
INDIRECT		05/31/81	P		22	$31.99				Y
MAIER GERALD JAMES	C								36	
DIRECT		04/30/81							5,097	
INDIRECT		04/30/81	P		69	$24.77				
SEDGEWICK RONALD	C								1,281	
INDIRECT		04/30/81	P	L	709	$24.21				Y
SELBY WILLIAM ERNEST	G								5,947	
INDIRECT		04/30/81	P	L	41	$24.77			5,983	
INDIRECT		05/31/81	P		16	$31.99				
STOREY WILLIAM DAVID	GX								60	
DIRECT		05/31/81							5,217	
INDIRECT		05/31/81	P		23	$31.99				
TRAVERS ALFRED RAYMOND	G								1,600	
DIRECT		05/06/81	T		1,600				2,400	
INDIRECT		05/06/81								
PFD SER A 5%										
BEISCHEL DALE IRVINE	GX								3,000	
DIRECT		05/06/81	X		3,000	$31.63				
BURGIS KENNETH HARRISON	G								3,400	
DIRECT		05/30/81	T		3,400					
HUMENIUK OREST	GX								2,500	
DIRECT		05/06/81	X		2,500	$31.63				
LLOYD KENNETH WILLIAM	GX								1,600	
DIRECT		05/06/81	T		1,600					
SEDGEWICK RONALD	D								2,000	
DIRECT		10/02/81	T		2,000					
SELBY WILLIAM ERNEST	G								1,500	
DIRECT		05/06/81	X		1,500	$31.63				
STOREY WILLIAM DAVID	GX								2,700	
DIRECT		05/31/81	T							
HUGHES SUPPLY INC										
COM										
HALL ALVIN S JR	C								3,522	
DIRECT		05/13/81	X		853	$14.92				
HOLLAND JASPER L JR	G								4,870	
DIRECT		05/13/81	X		2,047	$11.92				
MCGINNIS ROBERT J	G								4,744	
DIRECT		05/12/81	X		2,047	$11.92				
WEIR WILLIAM C	G								7,271	
DIRECT		05/12/81	X		2,458	$11.92				Y
YOUNG JOHN E	GD								7,213	
DIRECT		05/11/81	X		1,492	$8.92				
HUGHES TOOL CO										
COM										
BROWN E C JR	CD									
DIRECT		05/19/81	U				1,800		3,700	
DIRECT		05/19/81	X		3,000	$50.56				
COLLIER CALVIN J JR	CD								13,362	
DIRECT		05/19/81	S				5,000	$78.50		
INDIRECT		05/19/81							460	
HUMANA INC										
COM										
BALLARD WILLIAM C	GX									
DIRECT		05/07/81	S				400	$38.00		
DIRECT		05/08/81	S				10,600	$38.12		
DIRECT		05/11/81	S				16,271	$38.07		
DIRECT		05/12/81	S				14,500	$37.94	100,000	
INDIRECT		05/12/81							525	
MCLELLAN H LINDEN	GX									
DIRECT		05/01/81	S				1,800	$40.38		
DIRECT		05/06/81	S				10,000	$38.00		
DIRECT		05/14/81	S				6,000	$38.25		
DIRECT		05/19/81	S				12,300	$43.29		
DIRECT		05/20/81	S				7,900	$43.50	22,726	
METCALF GARY W	GX									
DIRECT		05/26/81	S				3,047	$41.32	12,453	
NEWTON ALICE F	G									
DIRECT		05/19/81	S				16	$43.00	48	
HUNGRY TIGER INC										
COM										
MAY DAVID J	G									
DIRECT		1911	S				8,000	$8.25	45,367	

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HUNTINGTON BANCSHARES INC									
CCM									
CARLILE WILLIAM A JR	D								
DIRECT		04/29/81	P	L	1,000	$35.25			3,272
INDIRECT		04/29/81	P	L	500	$35.25			500
HUTTON E F GROUP INC									
CCM									
CLAYTON WILLIAM LAWRENCE	CO								
DIRECT		04/16/81	S	L			1,000	$32.25	44,901
DIRECT		05/06/81	S				1,000	$38.50	
DIRECT		05/07/81	S				1,000	$39.00	
DIRECT		05/08/81	S				1,000	$40.12	41,901
INDIRECT		05/08/81							14,250
DALY JOHN N	CO								
DIRECT		05/19/81	S				1,000	$42.75	38,085
INDIRECT		05/19/81							500
FUMON ROBERT MICHAEL	O								
DIRECT		05/01/81	S				10,000	$41.25	
DIRECT		05/12/81	S				5,000	$40.13	
DIRECT		05/28/81	S				5,000	$46.47	
DIRECT		05/29/81	S				10,000	$46.97	231,319
INDIRECT		05/29/81							1,579
LYNCH THOMAS PETER	CO								
DIRECT		05/27/81	S				5,000	$44.50	
DIRECT		05/28/81	S				3,000	$47.41	210,868
INDIRECT		05/28/81							17,574
RAE THOMAS WELSH	CO								
DIRECT		05/29/81	S				1,750	$47.69	32,000
HYDRAULIC PRESS BRICK CO									
CCM									
PEPER CHRISTIAN B	D								
DIRECT		05/01/81	J		100	$4.63			
DIRECT		05/04/81	J		100	$4.63			
DIRECT		05/06/81	J		100	$4.63			
DIRECT		05/07/81	J		100	$4.75			
DIRECT		05/08/81	J		100	$4.75			
DIRECT		05/11/81	J		100	$4.75			
DIRECT		05/12/81	J		100	$4.75			
DIRECT		05/13/81	J		100	$4.75			
DIRECT		05/14/81	J		100	$4.75			
DIRECT		05/15/81	J		100	$4.75			
DIRECT		05/18/81	J		100	$4.75			
DIRECT		05/19/81	J		100	$4.75			
DIRECT		05/20/81	J		100	$4.75			5,200
INDIRECT		05/20/81							500
HYSTER CO									
CCM									
FRAZIER J PHILLIP	OX								
DIRECT		05/28/81	X		1,778	$11.25			1,778
HILL PHILIP S	D								
DIRECT		05/22/81	S				1,000	$45.50	
DIRECT		05/29/81	H				40		23,486
INDIRECT		05/29/81							3,945
NICHOLSON DOUGLAS M	O								
DIRECT		05/29/81	X		1,000	$20.75			
DIRECT		05/29/81	U				343		2,000
I C H CORP									
PFD									
LIFETIME SECURITY LIFE INSURANCE	B								
DIRECT		04/06/81	J		1,528	$6.00			
DIRECT		04/08/81	P		130	$4.75			71,069
DIRECT		05/11/81	J		267	$6.00			
DIRECT		05/19/81	J		186	$6.00			71,522
ICH RLTY									
SH BEN INT									
EASTOVER CORPORATION	B								
DIRECT		05/27/81	P		12,530	$23.50			674,226
INA CORP									
CCM									
SAUL RALPH SOUTHEY	CB								
DIRECT		04/30/81	S	L			1,000	$44.25	20,320
INDIRECT		04/30/81		L					330
IRT PPTY CO									
CCM									
COWAN JOEL H	CO								
DIRECT		05/07/81	X		10,000	$7.50			20,500
JONES W BENJAMIN III	O								
DIRECT		05/15/81	X		2,500	$7.50			2,500
MACLEOD DONALD W	O								
DIRECT		05/07/81	X		15,000	$7.50			36,050
MUXLEY ELBRIDGE R	D								
DIRECT		05/18/81	P		400	$13.63			
DIRECT		05/20/81	P		400	$13.63			
DIRECT		05/27/81	P		2,065	$13.63			40,000

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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THOMAS MARY M	O									
DIRECT		05/15/81	X		2,530	$7.50			5,050	
ISC FINL CORP										
CCM										
CLAY GEORGE HARRY	CB									
INDIRECT		03/05/81	P	A	500	$1.88			1,500	
IU INTL CORP										
CCM										
TAYLOR ANSON WALES HARD JR	O									
DIRECT		12/03/80	H	L			100			
DIRECT		05/08/81	X		1,987	$9.86			3,000	
INDIRECT		05/08/81							1,590	
WEAVER WILLIAM H JR	D									
DIRECT		04/02/81	S	L			600	$18.88		
DIRECT		04/07/81	S	L			2,000	$18.50		
DIRECT		04/09/81	S	L			2,000	$19.00		
DIRECT		04/14/81	S	L			3,000	$19.75	76,322	
INDIRECT		04/14/81		L					40,352	
ILLINI BEEF PACKERS INC										
CCM										
LUHMAN EUGENE C	D									
DIRECT		04/06/81	P	L	1,667	$8.00				
DIRECT		04/24/81	P	L	1,667	$8.00			57,002	
INDIRECT		04/24/81		L					36,873	
LUHMAN LEROY E	D									
DIRECT		04/06/81	P	L	1,667	$8.00				
DIRECT		04/24/81	P	L	1,666	$8.00			53,001	
INDIRECT		04/24/81		L					46,080	
LUHMAN VICTOR J	CB									
DIRECT		04/06/81	P	L	1,666	$8.00				
DIRECT		04/24/81	P	L	1,667	$8.00			54,406	
INDIRECT		04/24/81		L					52,556	
ILLINOIS PWR CO										
CCM										
BURDW ROBERT J	D									
DIRECT		05/14/81	P		500	$16.88			1,500	
INDIRECT		05/14/81							400	
KELLEY W J	GD									
DIRECT		05/13/81	T		500					
INDIRECT		1980	B		51				4,993	
REEK D F	O									
DIRECT		05/01/81	J		78	$17.69				
DIRECT		05/01/81	H				150		1,513	
INDIRECT		05/01/81							200	
INPELL CORP										
CCM										
FEIBUSCH ROBERT J	H									
DIRECT		05/19/81	S				20,000	$51.00	1,104,452	
INDIRECT		05/19/81							22,497	
IMPERIAL BANCORP										
CCM										
RAYOR FRANKLIN N	GD									
DIRECT		04/21/81	S	L			1,000	$58.50		
DIRECT		04/25/81	Z	L	140,636				279,805	
IMPERIAL 400 NATL INC										
CCM PAR $1										
POTTER I LEE	O									
DIRECT		11/12/80	T	A	1,373				40,892	
INDECON INC										
CCM										
ALEXANDER L ERIC	CD									
DIRECT		04/30/81	J	L	430	$5.00			2,019	
CAMPBELL MICHAEL K	CD									
DIRECT		04/30/81	J	L	230	$5.00			5,900	
INDEPENDENCE BK GROUP INC										
CCM										
JONES DENNIS R	O									
DIRECT		03/10/81	P	L	6	$15.00				
DIRECT		04/01/81	T	L	1	$15.50			890	
DIRECT		04/15/81	P	L	6	$15.50				
INDIRECT		04/01/81		L					320	
KOENEN FRANK W	D									
DIRECT		03/05/81	P	L	930	$15.00			1,100	
DIRECT		04/08/81	P	L	350	$14.88			1,450	
INDIRECT		04/08/81		L					25,660	
INDEPENDENT BK CORP										
CCM										
ADGATE LOREN C	O									
DIRECT		04/01/81	T	L	229					
DIRECT		04/20/81	D	L	485				11,987	
DIRECT		04/20/81	T	L	25					
INDIRECT		04/20/81	D	L	170				170	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. intended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Ownership
CORNELL JOHN C	O									
DIRECT		04/20/81	T	L	97					
DIRECT		04/20/81	D	L	1					
DIRECT		04/30/81	P	L	80	$9.25			448	
HARRIS DAVID J	O									
DIRECT		04/20/81	D	L	21					
DIRECT		04/20/81	T	L	229				911	
INDIRECT		04/20/81	D	L	2				52	
LARKIN HARRY R	O									
DIRECT		04/07/81	P	L	1,000	$9.07				
DIRECT		04/20/81	T	L	180					
DIRECT		04/20/81	D	L	90				3,283	
INDIRECT		04/20/81		L					12	
INDEPENDENT BANKSHARES CORP										
COM										
FOSTER A W	D									
DIRECT		04/15/81	S	L			3,000	$15.50	32,653	
INDIANA GAS INC										
COM										
DILEY JACK L	O									
DIRECT		04/27/81	P	L	40	$23.13			100	
INDIANAPOLIS PWR & LT CO										
COM										
CAPEHART HARRIET H	D									
DIRECT		05/10/81	P		145	$19.00			800	
INDIANAPOLIS WTR CO										
COM										
SWINGLEY R L	D									
INDIRECT		05/06/81	P		200	$19.63			4,500	
INDUSTRIAL NATL CORP										
COM										
MURRAY J TERRENCE	O									
DIRECT		05/18/81	S				400	$24.00		
DIRECT		05/19/81	S				200	$24.00	2,300	
INEXCO OIL CO										
COM										
AUGUST MICHAEL J	OD									Y
DIRECT		05/20/81	X		20,000	$9.29			64,600	
DIRECT		06/02/81	H				600		64,000	
BERNER ARTHUR S	OD									Y
DIRECT		05/20/81	X		20,000	$9.29			40,600	
INDIRECT		05/20/81							1,000	
BOUDREAUX GEORGE SHELTON	AF									Y
DIRECT		05/20/81	X		5,000	$8.69			20,000	
GIESE ED A	O									
DIRECT		05/20/81	X		8,000	$8.38			10,100	
GOODWIN WILLIAM GRAY	O									Y
DIRECT		05/20/81	X		10,000	$9.10			16,000	
SHAEFER WILLIAM NICHOLAS										Y
DIRECT		05/20/81	X		8,000	$8.33			8,000	
TINKLER COLES S	O									Y
DIRECT		05/20/81	X		20,000	$8.69			88,000	
INDIRECT		02/20/81		L					1,700	
ZIEVE ROBERT LAMBERT	O									
DIRECT		05/20/81	X		2,000	$8.69			24,900	
INFORMATICS INC										
COM										
COLEMAN BRUCE T	O									
DIRECT		05/15/81	X		10,500	$11.00			10,500	
KAYLOR RICHARD E	O									
DIRECT		05/14/81	X		4,230	$9.29			10,950	
LEMONS RICHARD C	O									
DIRECT		05/18/81	X		2,310	$11.00			14,569	
RANDALL E BROOX	O									
DIRECT		05/12/81	X		2,130	$11.86			2,100	
INSPIRATION CONS COPPER CO										
COM										
HUDSON BAY MINING & SMELTING CO L	B									
INDIRECT		04/01/81	T	A	690					
INDIRECT		04/29/81	J	A	90,909	$33.00			1,732,079	
INSTRUMENT SYS CORP										
WW SUB DEB CONV										
STENGEL J FRANK JR	D									
DIRECT		04/21/81		A					$25,000	
DIRECT		05/14/81	S				25,000	$23,750.00		
SR SUB DEB CONV										
11.000% 05/01/1998										
BALEHIAN ROBERT	O									
DIRECT		03/26/81	S	L			5,000	$1.03		
2ND PFD SER 1 $0.25										
STENGEL J FRANK JR	D									
DIRECT		04/21/81	S	A			500	$10.25	1,000	
DIRECT		04/21/81	S	L			500	$10.25	2,170	
DIRECT		05/14/81	S				1,000	$8.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or Nonconduct	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INSTRUMENTATION LAB INC										
CON										
HEALEY DAVID T	OX									
DIRECT		05/15/81	X		312	$5.60			312	
INSYTE CORP										
CON										
TERMUNE DAVID N	OD									
DIRECT		06/16/78	J	A	5,275	$1.13			50,575	
INTEGON CORP										
CON										
COLLETTE J EDWIN	CB									
DIRECT		04/07/81	S	L			1,403	$38.19	11,056	
INDIRECT		04/07/81		L					2,750	
INTEGRATED RES INC										
CON										
BENVENUTO STEPHEN M	O									
DIRECT		05/12/81	X		1,560	$4.50			2,625	
INDIRECT		05/12/81							1,000	
COHEN PHILIP H	OX									
DIRECT		05/21/81	P		550	$15.63			500	
DOWD LAWRENCE J	O									
DIRECT		05/19/81	X		375	$12.75			3,375	
GOLDBERG ARTHUR H	OD								126,998	Y
DIRECT		03/31/81		A						
DIRECT		04/16/81	S	L			2,000	$16.00	124,998	
PAPPAS WILLIAM J	O									
DIRECT		05/27/81	S				3,000	$17.50	1,100	
ROTH ELLIOT	O									
DIRECT		05/11/81	X		1,540	$4.50			2,750	
SILVERS DAVID	O									
DIRECT		05/20/81	X		750	$12.75			750	
SIMMS STEPHEN R	O									
DIRECT		05/11/81	X		1,375	$3.25			3,379	
SINGER CRAIG	O									
DIRECT		05/04/81	X	A	750	$12.75				
DIRECT		05/20/81	X	A	1,500	$16.00			24,250	
INTEGRITY ENTNT CORP										
CON										
KOLITZ JAMES S	O								754	Y
DIRECT		11/18/76		L						
DIRECT		07/16/79	S	L			754	$1.88	2,000	
INTEL CORP										
CON										
CARSTEN JACK	OX									
DIRECT		04/23/81	X	L	5,000	$6.36				
DIRECT		04/28/81	X	L	30,685	$6.36				
DIRECT		04/28/81	U	L			5,000	$39.00	30,693	
FLATH EUGENE	O									
DIRECT		04/20/81	S	L			11,250	$39.25	25,885	
INDIRECT		04/20/81		L					1,236	
ROCK ARTHUR	D									
DIRECT		05/01/81	S				10,000	$37.50	791,155	
THOMSON KEITH L	D									
DIRECT		05/13/81	X		7,032	$2.76				
DIRECT		05/13/81	U				547		15,088	
INTER IS RESORTS LTD										
CON										
CHUNG WAI HUN	O									
DIRECT		05/19/81	X		4,000	$6.63			16,049	
INDIRECT		05/19/81							118,222	
INTER REGL FINL GROUP INC										
CON										
EMPLOYEES STOCK BONUS PLAN	T									
INDIRECT		04/30/81	T	L	6,000					
INDIRECT		04/30/81	U	L			3,740	$17.88	498,584	
INTERCONTINENTAL INDS INC NEV										
CON										
ZIMMERMAN S MORT	CB									
DIRECT		02/20/81	T	L	109,596				390,134	
INDIRECT		02/20/81		L					185,160	
INTERFACE MECHANISMS INC										
CON										
DILLING M RAY	D									
DIRECT		04/02/81	S				4,000	$16.88		
DIRECT		04/15/81	S				5,000	$16.75	119,988	
DILLING RICHARD R	OX									
DIRECT		04/16/81	S	L			500	$16.75	46,600	
DIRECT		05/08/81	S				1,500	$18.00		
DIRECT		05/19/81	S				500	$20.00		
DIRECT		05/21/81	S				2,000	$18.00		
DIRECT		05/26/81	S				2,000	$17.75		
DIRECT		05/27/81	S				7,000	$18.25	33,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Delinq. report. ed
ELLEFSON LARRY PAUL	D									
DIRECT		04/14/81	S	A			1,000	$16.50	13,000	
HASTER IVAN G	O									
DIRECT		05/01/81	S				5,000	$19.00	27,000	
ZENTZ JERRY WILBUR	D									
DIRECT		04/02/81	S	L			500	$16.38		
DIRECT		04/09/81	S	L			1,000	$17.50	4,500	
INTERLAKE INC										
COM										
MADISON FUND INC	B									
DIRECT		04/01/81	3	L					906,600	
INTERNATIONAL BANCSHARES CORP										
INTERNATIONAL BANCSHARES CORP										
COM										
COM										
LIESMAN SAM H	D									
DIRECT		05/19/81	X		1,164	$20.14			2,544	
NIXON DENNIS E	OO									
DIRECT		05/19/81	X		2,332	$20.10			11,756	
SALINAS LEONARDO	D									
DIRECT		05/20/81	X		697	$20.14			2,543	
INTERNATIONAL BK WASHINGTON D C										
COM										
LIFE INVESTORS INC	B									
INDIRECT		05/04/81	P		1,900	$12.94				
INDIRECT		05/15/81	P		3,700	$12.94				
INDIRECT		05/21/81	P		1,000	$13.00			470,300	
CL A										
HUSSING HOWARD W	O									
DIRECT		03/31/81	T	L	3				10,222,447	
LIFE INVESTORS INC	B									
INDIRECT		05/04/81	P		9,900	$10.70				
INDIRECT		05/05/81	P		6,100	$10.62				
INDIRECT		05/06/81	P		4,700	$10.62				
INDIRECT		05/08/81	P		6,400	$10.50				
INDIRECT		05/13/81	P		14,300	$10.62				
INDIRECT		05/14/81	P		4,600	$10.62				
INDIRECT		05/15/81	P		7,500	$10.62				
INDIRECT		05/18/81	P		8,200	$10.75				
INDIRECT		05/20/81	P		5,000	$10.62				
INDIRECT		05/26/81	P		3,000	$10.75				
INDIRECT		05/29/81	P		294,000	$12.62			1,348,800	
INTERNATIONAL BUSINESS MACHS CORP										
COM										
AKERS JOHN F	O									
DIRECT		05/26/81	T		3,130				9,044	
ANDERSON ARTHUR G	O									
DIRECT		05/26/81	T		3,130				9,214	
BEITZEL GEORGE B	OO									
DIRECT		05/26/81	T		3,478				23,949	
INDIRECT		05/26/81							700	
BIGGAR CHARLES P	O									
DIRECT		05/26/81	T		2,174				5,054	
BITONTI JAMES A	O									
DIRECT		05/26/81	T		1,304				1,340	
BRANSCOMB LEWIS M	O									
DIRECT		05/26/81	T		1,739				4,139	
BURDICK WALTON E	O									
DIRECT		05/26/81	T		1,739				4,785	
INDIRECT		05/26/81							1,223	
DOUD WALLACE C	O									
DIRECT		05/26/81	T		1,739				9,353	
DUNLOP ROBERT B	O									
DIRECT		05/26/81	T		2,174				9,652	
FOLEY P MARTIN	O									
DIRECT		05/26/81	T		2,174				7,761	
INDIRECT		05/26/81							112	
GOLDBERG VICTOR J	O									
DIRECT		05/26/81	T		1,739				4,227	
GONORY RALPH EDWARD	O									
DIRECT		05/26/81	T		1,739				6,197	
GRADY JOHN H	O									
DIRECT		05/05/81	H	A			612			
DIRECT		05/05/81	H				612		3,218	
DIRECT		05/26/81	T	A	1,304				4,522	
INDIRECT		05/05/81	G	A	612				1,113	
KATZENBACH NICHOLAS DEB	OO									
DIRECT		05/26/81	T		3,130				12,846	
INDIRECT		05/26/81							192	
KROWE ALLEN JULIAN	O									
DIRECT		05/26/81	T		2,174				6,121	
LAUTENBACH TERRY ROBERT	O									
DIRECT		05/26/81	T		1,739				3,743	
LIPTAK THOMAS H	O									
DIRECT		05/26/81	T		1,739				5,477	
MCKAY DEAN R	OO									
DIRECT		05/26/81	T		3,478				61,501	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		05/26/81							1,524	
MCKITTRICK CHARLES E JR	O									
DIRECT		05/08/81	S				200	$57.38		
DIRECT		05/26/81	T		1,739				8,001	
INDIRECT		05/26/81							132	
METZ FRANK A JR	O									
DIRECT		05/26/81	T		1,739				4,147	
NORTHROP C A	O									
DIRECT		05/26/81	T		1,391				8,011	
INDIRECT		05/26/81							112	
PHYPERS DEAN P	O									
DIRECT		05/26/81	T		3,478				12,223	
ROGGERS FRANCIS G	OD									
INDIRECT		04/01/81	P	L	100	$15.88			100	
INDIRECT		05/12/81	3						100	
ROGERS CLARENCE B JR	O									
DIRECT		05/26/81	T		3,130				15,357	
INDIRECT		05/26/81							375	
WATSON JR H MITCHELL	O									
DIRECT		05/26/81	T		1,739				4,059	
WILLIAMS JOHN F	O									
DIRECT		05/26/81	T		869				3,925	
INDIRECT		05/26/81							692	
INTERNATIONAL CTLS CORP										
COM										
HARRIS JAY	O									
DIRECT		05/04/81	S				500	$23.50		
DIRECT		05/06/81	S				200	$22.13		
DIRECT		05/08/81	S				300	$20.88		
DIRECT		05/11/81	S				200	$20.25		
DIRECT		05/14/81	S				300	$21.00	9,000	
STICCO E A	O									
DIRECT		05/08/81	S				1,900	$22.00	17,000	
INTERNATIONAL DAIRY QUEEN INC										
COM										
BOND DAVID M	O									
DIRECT		05/19/81	X		1,760	$2.19			1,800	
INDIRECT		05/19/81							20	
BROIN MARK STUART	O									
DIRECT		05/19/81	X		1,900	$2.19			1,900	
INTERNATIONAL FLAVORS & FRAGRANCES INC										
COM										
FIELDS HARRY	O									
DIRECT		04/01/81	S	A			1,000	$20.50	6,421	
INTERNATIONAL HARVESTER CO										
COM										
LAVELLE ROBERT E	O									
DIRECT		03/20/81	T	A	420				997	
INDIRECT		03/20/81	U	A			420		1,748	
INTERNATIONAL MULTIFOODS CORP										
COM										
BRENNAN THOMAS PAUL	O									
DIRECT		05/19/81	X		1,000	$17.38			6,000	
INDIRECT		05/19/81							937	
INTERNATIONAL PAPER CO										
COM										
BRENNAN DONALD P	D									
DIRECT		11/06/80	S	L			500	$39.00	2,673	
GOTSCHALL GERALD EDWARD	SH									
DIRECT		04/15/80	S	A			400	$31.88		
DIRECT		04/16/80	S	A			1,186	$31.75	212	
INDIRECT		04/16/80		A					1,362	
MCCAHLESS WILLIAM J	D									Y
DIRECT		02/10/81	T	A	122				122	
QUINA RICHARD D	UK									Y
DIRECT		02/10/81	T	L	158				961	
STILING DONALD E	D									
DIRECT		02/10/81	T	L	91				91	
INTERNATIONAL PROTEINS CORP										
COM										
RALSTON PURINA COMPANY	B									
DIRECT		05/25/78	K	L			451,500	$7.00		
SMITH BARRY VERNON	O									
DIRECT		04/02/81	S	L			1,000	$5.38		
INTERNATIONAL RECTIFIER CORP										
COM										
KRAUSE GEORGE H	OX									
DIRECT		05/04/81	X		800	$5.75				
DIRECT		05/05/81	X		600	$7.25				
DIRECT		05/29/81	X		800	$8.38			4,800	
MCCANDLESS WILLIAM	O									
DIRECT		04/30/81	X	L	2,800	$6.63			2,800	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, expired or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	[illegible]
INTERNATIONAL SHIPHOLDING CORP										
COM										
BUSTIS LAURANCE	D									
DIRECT		05/13/81	P		4,830	$9.41			25,000	
JOHNSEN ERIK F	CO									
DIRECT		04/24/81	H				1,000			
DIRECT		05/26/81	P		5,000	$9.25			406,789	
INDIRECT		05/26/81							3,909	
INTERNATIONAL TEL & TELEG CORP										
COM										
BRAVERMAN ROBERT J	O									
DIRECT		05/29/81	S				1,700	$32.13		
INDIRECT		05/29/81							576	
FOLEY JOHN J	O									
DIRECT		05/12/81	X		1,000	$27.88			3,310	
KARP MARTIN E	C									
DIRECT		05/19/81	S				2,368	$33.00		
LUNDY DANIEL F	O									
DIRECT		05/12/81	X		2,530	$27.88			2,500	
INTERNORTH INC										
COM										
BOBO BERNARD L	C									
INDIRECT		04/24/81	T	L	73				525	
THOMPSON WASHINGTON G	D									
DIRECT		05/19/81	X		1,000	$23.31			10,255	
INDIRECT		05/19/81							2,828	
INTERPACE CORP										
COM										
HIRSH ALLAN M JR	D									
DIRECT		04/24/81	S	L			3,000	$24.46		
DIRECT		04/29/81	S	L			1,072	$23.44		
DIRECT		05/04/81	S				1,100	$22.75	66,745	
INDIRECT		05/04/81							2,366	
INTERPUBLIC GROUP COS INC										
COM										
HILLMAN MURRAY	D									
DIRECT		04/01/81	S	L			2,000	$32.25		
DIRECT		04/03/81	S	L			1,500	$33.25	37,000	
INTERSTATE PWR CO										
COM										
MUIR G J	D									
DIRECT		05/18/81	J		2	$11.13				
DIRECT		05/24/81	J		1	$11.88				
DIRECT		05/29/81	J		1	$11.13			1,570	
INVESCO INTL CORP										
COM										
R F H TRUST	B									
DIRECT		11/13/80	S	L			17,300	$3.00	516,070	
DIRECT		12/19/80	U	L			5,100		510,970	
DIRECT		02/13/81	U	L			19,500		491,470	
INVESTORS HERITAGE LIFE INS CO KY										
COM										
KENTUCY INVESTORS INC	B									
DIRECT		05/18/81	P		614	$14.00				
DIRECT		05/22/81	P		512	$14.25				
DIRECT		05/27/81	P		430	$14.00			588,125	
INVESTEX INC										
COM										
BIRENBAUM ROBERT	CO									Y
DIRECT		03/31/81		A					138,329	
INDIRECT		03/31/81	T	A	400,000				400,000	
GOCH GLORIA	SH									
DIRECT		03/04/81	S	L			46,000	$3.75		
ROTHMAN MARTIN	CO									Y
DIRECT		03/31/81		A					128,522	
DIRECT		05/05/81	K				5,000	$5.13		
DIRECT		05/06/81	K				5,000	$5.13		
DIRECT		05/08/81	K				37,622	$5.19	90,707	
INDIRECT		03/31/81	T	A	400,000				400,000	
IONICS INC										
COM										
GOLDSTEIN ARTHUR L	CO									
DIRECT		05/18/81	X		2,500	$10.75			38,240	
INDIRECT		05/18/81							532	
IOWA BEEF PROCESSORS INC										
COM										
DELPH DAVID W	D									
DIRECT		05/05/81	X		1,680	$11.09			22,776	
IOWA ILL GAS & ELEC CO										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, remarks, etc.	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HARTMAN EDWARD J	O									
DIRECT		04/30/81	T		21				1,857	
IOWA PUB SVC CO										
COM										
BRINK ALLAN	O									
DIRECT		03/01/81	T	L	10				114	
CARLSON JOHN C	OX									
DIRECT		05/31/81							100	
INDIRECT		05/31/81	T		153				1,095	
CHRISTENSEN CLAYTON L	OX									
DIRECT		05/01/81	T	L	151				594	
INDIRECT		05/01/81		L					150	
CHRISTIANSEN RUSSELL E	OX									
DIRECT		05/01/81							125	
INDIRECT		05/01/81	T		82				359	
DFLX IRA E	O									
DIRECT		04/01/81		L					15	
INDIRECT		04/01/81	T	L	40				447	
EDWARDS GEORGE F	OX									
DIRECT		03/01/81	T	L	164				1,900	
ELLWANGER C A	OX									
DIRECT		03/01/81	T	L	49				578	
GLEESON ROBERT E	D									
DIRECT		05/29/81							3,000	
INDIRECT		05/29/81	T		467				1,467	
HARWARD G J	O									
DIRECT		05/01/81	T		3				33	
HOWARD JAMES J	O									
DIRECT		05/01/81	T		3				36	
JUON LESTER A	OX									
DIRECT		04/01/81		L					400	
INDIRECT		04/01/81	T	L	42				200	
KINNEY JOHN F	O									
DIRECT		05/01/81							576	
DIRECT		05/01/81	B		183				1,493	
LANGE ELMER F	D									
DIRECT		05/29/81							500	
INDIRECT		05/29/81	T		129				1,200	
MAXFIELD BEVERLY A	O									
DIRECT		04/01/81		L					740	
INDIRECT		04/01/81	T	L	56				66	
OSBORNE JACK C	OD									
DIRECT		05/01/81	T		35				574	
INDIRECT		05/01/81							180	
PHELPS SCOTT	OX									
DIRECT		04/01/81	T	L	152				1,357	
INDIRECT		04/01/81		L					12	
REIDELER ROBERT J	OX									
DIRECT		05/29/81	T		185				1,576	
SWANSON STANLEY M	OX									
DIRECT		05/01/81	T		5				833	
IOWA SOUTHN UTILS CO										
COM										
PARSONS WENDELL T	O									
DIRECT		04/22/81	T	L A	72				496	
SOUTHWICK STEPHEN W	O									
DIRECT		04/22/81	T	L A	72				241	
DIRECT		05/01/81	H				2		169	
INDIRECT		05/01/81	G		2				171	
IROQUOIS BRANDS LTD										
COM										
BRADLEY DOUGLAS H	D									Y
DIRECT		03/30/81	T	L	5	$16.01				
DIRECT		05/05/81	U				1	$15.63	88,194	
INDIRECT		05/19/81	S				1,000	$13.63		
INDIRECT		05/27/81	S				1,000	$13.57	7,500	
DOBSON BRIAN G	O									
DIRECT		09/03/80	T	L	24					
DIRECT		09/30/80	T	L	26					
DIRECT		10/21/80	T	L	22					
DIRECT		11/20/80	T	L	24					
DIRECT		12/30/80	T	L	29					
DIRECT		01/12/81	T	L	22					
DIRECT		02/12/81	T	L	22					
DIRECT		03/30/81	T	L	24					
DIRECT		04/07/81	T	L	21	$16.28				
DIRECT		05/06/81	T		22	$15.63				
DIRECT		05/21/81	S				300	$13.50	2,239	
REILING CHARLES J	D									
DIRECT		05/27/81	S				1,000	$13.44	14,000	
ITEK CORP										
COM										
GRIGSBY JOHN L	O									
DIRECT		05/20/81	X		1,400	$20.06			4,254	
JOHNSON ROBERT B	O									
DIRECT		04/30/81	X	L	750	$13.31			2,540	
NEWTON JOHN W	O									
DIRECT		05/11/81	X		800	$13.31			800	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
POTTER JOHN R	D									
DIRECT		05/20/81	X		500	$13.31			500	
JWT GROUP INC										
CON										
CONNELL HUGH P	DD									
DIRECT		05/28/81	S				1,100	$25.00	14,466	
INDIRECT		05/28/81							6,885	
JAMES FRED S & CO INC										
CON										
11.0008 05/01/1998										
BAYLESS JAMES W	D									
DIRECT		05/26/81	P		203	$25.88			45,000	
MAHONEY TIMOTHY J	DD									
DIRECT		05/20/81	H				300			
DIRECT		05/29/81	H				7,066			
DIRECT		05/29/81	X		1,333	$5.42				
DIRECT		05/31/81	P		85	$25.00			5,989	
INDIRECT		05/29/81	G		7,066				18,899	
JAMES RIV CORP VA										
CON										
BAKER ALLEN S	D								29,800	Y
DIRECT		05/04/81	X		225	$6.11			2,174	
INDIRECT		05/04/81								
ERICKSON RICHARD C	D								30,636	Y
DIRECT		05/20/81	X		2,250	$7.45			7,590	
INDIRECT		05/20/81								
ESTRIDGE RONALD BRADFORD	D								10,300	Y
DIRECT		05/20/81	X		1,150	$7.45			5,108	
INDIRECT		05/20/81								
MCKITTRICK DAVID J	DX								9,468	
DIRECT		05/15/81	X		375	$6.11			3,862	
INDIRECT		05/15/81								
WOOD FRANK M	D								18,035	
DIRECT		04/27/81	X	A	300	$6.11			1,299	
INDIRECT		04/30/81	P	A	44	$10.47				
JARESWAY CORP										
CON										
RADECKI JOSEPH	D									
DIRECT		04/24/81	S	L			1,342	$10.00	2,820	
JAPAN FD INC										
CON										
RICE LOUIS J JR	D									
DIRECT		04/01/81	T	L	413					
DIRECT		04/07/81	T	L	1,000				7,413	
JEFFERSON BANCORP INC										
CON										
SCHWARTZ LEONARD H	D									
DIRECT		03/05/81	P	L	1,030	$14.00				
DIRECT		05/18/81	D		797				16,744	
INDIRECT		05/18/81	D		56				1,212	
JEFFERSON CORP										
CON										
COOK CLYDE EDWARD	D									
DIRECT		05/26/81	X		1,030	$8.01			2,530	
RODENBECK WILLIAM NEAL	D									
DIRECT		05/19/81	X		1,250	$8.01			2,800	
JERRICO INC										
CON										
ROSENTHAL WARREN W	H									
DIRECT		05/01/81	H				20			
DIRECT		05/11/81	H				5			
DIRECT		05/22/81	S				6,000	$26.25		
DIRECT		05/26/81	S				4,000	$26.02		
DIRECT		05/27/81	S				10,000	$26.89		
DIRECT		05/28/81	S				8,000	$27.00	1,886,032	
INDIRECT		05/28/81	S				12,000	$27.00	401,384	
JEWEL COS INC										
CON										
HARWOOD THOMAS F	DX									
DIRECT		05/01/81	X		9,500	$20.50			13,700	
DIRECT		05/19/81	U				600		750	
INDIRECT		05/19/81	T		600					
PARKER SAMUEL J	DX									
DIRECT		05/15/81	X		1,100	$23.25			4,500	
PERKINS DONALD S	D									
DIRECT		03/30/81	X	A	10,000	$19.13				
DIRECT		03/30/81	U	A			4,550			
DIRECT		03/31/81	H	A			90		10,310	
INDIRECT		03/31/81		A					12,840	
WEBER CHARLES R	D									
DIRECT		03/26/81	S	L			500	$41.75		
PFD SER A CONV $2.31										
CALL R L	DO									
DIRECT		05/21/81							56,160	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Low, amended or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		05/21/81	U				15,187		796,992	
JEWELCOR INC										
COM										
LITCHMAN JOSEPH F	OD									
DIRECT		05/05/81	S				1,000	$5.00		
DIRECT		05/07/81	S				6,000	$4.75	8,800	
JOHNSON AND JOHNSON										
COM										
HAINES WILLIAM J	O									
DIRECT		04/27/81	S	L			600	$108.88	36,864	
INDIRECT		04/27/81		L					1,488	
JOHNSON E F CO										
COM										
HARRIS JAMES C	D									
DIRECT		05/07/81	S				900	$26.25		
DIRECT		05/11/81	H				100	$28.50	2,000	
LONG MELVIN B	OX								70,000	
DIRECT		03/02/81	3							Y
SAHISTROM HOWARD A	OX								3,000	
DIRECT		05/20/81	X		3,000	$7.69				
INDIRECT		05/20/81							80	
JORGENSEN EARLE M CO DEL										
COM										
CHRISTIANSEN HARRY RICHARD	OD									
DIRECT		04/30/81	T	L	174				3,391	
DIRECT		05/30/81	D		19				3,410	
DELLINGER LELAND F	OD									
DIRECT		05/15/81	T		31				7,947	
JOSLYN MFG & SUPPLY CO										
COM										
MATTSON ROLAND E	O									
DIRECT		03/31/81	T	L	25				1,484	
JOSTENS INC										
COM										
MUNRO MICHAEL S	D									
DIRECT		04/24/81	X	L	468	$14.60			2,186	
WUESTE ROBERT JOSEPH	O									
DIRECT		04/24/81	S	L			968	$21.57	7,000	
JOURNAL CO										
COM										
AUSTIN DOROTHY W	D									
INDIRECT		05/15/81	J		30	$46.27			1,600	
HILGER MELVIN H	D									
INDIRECT		05/13/81	J		25	$46.27			495	
MEYER NEWELL G	D									
INDIRECT		05/11/81	J		100	$46.27			33,300	
SCHWARTZ ROBERT A	D									
INDIRECT		05/07/81	J		100	$46.27			4,420	
SEIBEL MILDRED L	D									
INDIRECT		05/08/81	J		250	$46.27			10,500	
JOURNAL EMPLOYEES STK TR										
UNIT BEN INT										
SEIBEL MILDRED L	T									
DIRECT		05/08/81	J		250	$46.27			10,500	
JOY MFG CO										
COM										
AHLBORG WILLIAM T	D									
DIRECT		05/12/81	T		7,991				23,974	
INDIRECT		05/12/81	T		39,822				119,467	
BLUM CHARLES S	OX									
DIRECT		05/12/81	T		60				180	
BREISCH E W	O									
DIRECT		05/12/81	T		2,438				7,315	
BUNCH WARREN E	OX									
DIRECT		05/12/81	T		1,013				3,039	
CAMPBELL WILLIAM C	OX									
DIRECT		05/12/81	T		4,150				12,450	
CRAMER WILLIAM F	OX									
DIRECT		05/12/81	T		2,923				8,770	
DICKEY ROBERT THIRD	D									
DIRECT		05/12/81	T		100				300	
INDIRECT		05/12/81	T		300				900	
GALESE WILLIAM	OX									
DIRECT		05/12/81	T		359				1,078	
GILES DONALD E	OX									
INDIRECT		05/12/81	T		234				702	
HAIRE BETTY JEANNE	OX									
INDIRECT		05/12/81	T		315				946	
HEINZ CARL R	OX									
DIRECT		05/12/81	T		3,250				9,750	
INDIRECT		05/12/81	T		249				749	
MAXWELL ALLISON R JR	D									
DIRECT		05/12/81	T		200				600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, schedule, etc.	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
POWIS RUSSELL W	OX									
DIRECT		05/12/81	T	A	62				187	
DIRECT		05/12/81	D		62				376	
DIRECT		05/21/81	X	A	189	$36.75				
PRUTER FRED	OX									
DIRECT		05/12/81	T		500				1,500	
REICHMANN R S	OX									
DIRECT		05/12/81	T		1,000				3,000	
SCHMITT DARWIN W	OX									
DIRECT		05/01/81	S				200	$68.63		
DIRECT		05/12/81	D		400				1,200	
INDIRECT		05/12/81	D		390				1,170	
SCHROCK CARL W	O									
DIRECT		05/12/81	T		157				471	
WILCOCK JAMES W	OD									
DIRECT		09/18/80	S	A			2,000	$53.50	1,300	
DIRECT		11/14/80		A					1,300	
DIRECT		05/12/81	T		650				1,950	
INDIRECT		09/18/80		A					11,542	
INDIRECT		11/14/80	T	A	353				11,895	
INDIRECT		05/12/81	T		5,947				17,842	
JUSTIN INDS INC										
COM										
FRIEDMAN BAYARD H	D									
INDIRECT		06/01/81	P		1,000	$26.63			2,000	
KMS INDS INC										
COM										
LONG JOHN E	D									
DIRECT		03/10/81	S	L			49,820	$3.57	477,315	
INDIRECT		03/10/81		L					2,223,078	
K R M PETE CORP										
COM										
CALLAHAN MINING CORP	B									
DIRECT		05/14/81	W		277,777	$10.80			861,771	Y
KADANE ROBERT A	CB									
DIRECT		04/28/81	X	L	10,000	$2.25			93,259	
DIRECT		05/11/81							93,259	Y
KLECKER J P	O									
DIRECT		05/08/81	X		3,500	$2.25			12,925	
K V PHARMACEUTICAL CO										
COM										
JOHNSON ALAN G	CD									
DIRECT		05/20/81	X		750	$2.62			3,450	
KAHLER CORP										
COM										
MAYO FOUNDATION	B									
DIRECT		03/02/81	P	L	542	$30.00				
DIRECT		03/09/81	J	L	300	$29.50				
DIRECT		04/10/81	P	L	400	$30.75				
DIRECT		04/24/81	P	L	300	$30.00				
DIRECT		04/28/81	P	L	2,000	$30.75				
DIRECT		04/30/81	G	L	100				112,102	
KAIBAB INDS										
COM										
BUSHMAN ORVIL M	O									
DIRECT		01/21/81	T	L	1,000				30,514	
INDIRECT		01/21/81		L					9,211	
CASSEL WILLIAM M	O									
DIRECT		01/21/81	T	L	2,000				11,400	
DIRECT		05/19/81	P		4,000	$2.50			15,400	
INDIRECT		05/19/81							5,019	
FLETCHER RICHARD ALLEN	OX									
DIRECT		01/21/81	T	L	2,000				2,000	
INDIRECT		01/21/81		L					23,381	
GOTCHER JIM T	O									
DIRECT		01/21/81	T	L	2,000				28,488	
DIRECT		05/19/81	P		4,000	$2.50			32,488	
INDIRECT		05/19/81							10,331	
WHITING A MILTON	CB									
DIRECT		01/21/81	T	L	2,000				428,637	
INDIRECT		01/21/81		L					103,119	
WHITING E JAY	O									
DIRECT		01/21/81	T	L	2,000				181,413	
INDIRECT		01/21/81		L					14,193	
WHITNEY JAMES S	O									
DIRECT		01/21/81	T	L	2,000				34,508	
DIRECT		05/19/81	P		4,000	$2.50			38,508	
INDIRECT		05/19/81							18,103	
KAISER ALUM & CHEM CORP										
COM										
COOPER WARREN L	OX									
DIRECT		04/07/81	P	A	1,600	$16.75			1,600	
DONOHUE JOHN F	OX									
DIRECT		04/13/81	X		1,500	$16.75			1,500	
HINES CHARLES MALCOLM	O									
DIRECT		05/06/81	X		2,200	$16.75			2,200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, needed or Transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
HOBBS WILLIAM	OO									
DIRECT		05/07/81	X		8,000	$16.75			11,310	
HUTCHCRAFT A STEPHENS JR	O									
DIRECT		04/10/81	X		4,000	$16.75			15,942	
DIRECT		04/20/81	X		4,000	$16.75				
LAWSON FREDERICK H	O								11,700	
DIRECT		05/07/81	X		7,000	$16.75				
SAUNDERS WARD B JR	O								27,033	
DIRECT		05/07/81	X		4,000	$16.75				
SHEA JOHN F	O								23,646	
DIRECT		04/23/81		L			1,600	$26.63	10,279	
INDIRECT		04/23/81	S	L						
KAISER CEM CORP										
CON										
JEWETT EMELYN K	O								200	
DIRECT		03/12/81	P	L	100	$29.25				
KAISER STL CORP										
CON										
BROWN SAMUEL P	O									
DIRECT		05/13/81	S				500	$45.13		
KAMAN CORP										
CL A										
ARNOLD LAWRENCE G	O								186	
DIRECT		04/16/81	S	L			86	$31.75	279	
DIRECT		05/15/81	Z		93					
WATKINS FREDERICK DAVIS JR	O								847	
DIRECT		04/20/81	T	L	34				1,270	
DIRECT		05/15/81	Z		423					
KAMPGROUNDS AMER INC										
CON										
FRISWOLD FRED R	O									
IND MKT MKR		05/29/81	P		796	$15.75				
IND MKT MKR		05/29/81	S				697	$15.75	100	
KANE FURNITURE CORP										
CON										
ROTHMAN THELMA P	OO									
DIRECT		01/12/81	P		800	$8.63				
KANEB SVCS INC										
CON										
MCMAHON DON E	O								121,360	
DIRECT		03/12/81	X	L	30,000	$13.71			1,060	
INDIRECT		03/12/81		L						
KANSAS CITY SOUTHN INDS INC										
CON										
CARTER THOMAS S JR	O								31,476	
DIRECT		04/20/81	X	L	7,476	$25.25				
DERAMUS W N THIRD	O								28,924	
DIRECT		02/02/81	X	A	5,188	$17.42				
DIRECT		02/18/81	H	A			228		180,021	
INDIRECT		02/18/81		A						
HOCKADAY IRVINE O JR	OO								33,024	
DIRECT		04/20/81	X	L	4,974	$25.25				
JAMES EMORY F III	O								562	
DIRECT		04/20/81	X	L	362	$27.56				
JUDGE JAMES E	O								2,000	
DIRECT		04/20/81	S	L			1,970	$53.07		
KANSAS NEB NAT GAS INC										
CON										
ADEN JUDITH A	O								550	
DIRECT		05/18/81	X		346	$20.78				
GANDS ROBERT M	OX								2,000	
DIRECT		05/20/81	X		830	$22.75				
DRAKE QUINTON S	OX								7,838	
DIRECT		05/14/81	X		2,805	$18.52				
HALL LARRY D	OX								4,297	
DIRECT		05/18/81	X		3,260	$18.52				
ZITZO FRANK T	OX									
DIRECT		05/01/81	T		155				3,325	
DIRECT		05/18/81	X		330	$16.25				
KANSAS PWR & LT CO										
CON										
VAHLDIECK NED A	O									
DIRECT		09/25/80	P	L	200	$17.63			2,273	
DIRECT		12/05/80	P	L	200	$16.00			742	
INDIRECT		12/05/80		L						
KAPOK TREE INNS CORP										
CON										
VOLTZOW GEORGE R	O									
DIRECT		05/27/81	S				1,100	$3.63		
DIRECT		05/29/81	S				1,000	$3.63	1,823	
KAPPA SYS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lot, amount or footnote	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
MICRONET HOLDING COMPANY INC	B									Y
INDIRECT		06/05/81	3						197,266	
MICRONET SERVICES INC	B									Y
DIRECT		06/05/81	3						197,266	
WILSON WILLIAM B	CB									Y
INDIRECT		06/05/81	3						197,266	
KATY INDS INC										
PFD SER B CONV $1.46										
FURST WARREN A	O									
DIRECT		05/01/81	J		1	$25.00				
DIRECT		05/02/81	J		3	$30.00				
DIRECT		05/08/81	J		3	$35.00				
DIRECT		05/29/81	J		3	$30.00			74	
KAUFMAN & BROAD INC										
CON										
BROAD ELI	B									
DIRECT		05/08/81							1,195,373	
INDIRECT		05/01/81	P		60,000	$14.13				
INDIRECT		05/08/81	P		140,000	$12.88			1,237,260	
KAY CORP										
CON										
ACKERMAN MURRAY	O									
DIRECT		04/28/81	T		4				11,007	
DIAZ RUSSELL E	O									
DIRECT		05/20/81	S				200	$20.75		
DIRECT		05/21/81	S				100	$20.50		
DIRECT		05/22/81	S				200	$20.13		
DIRECT		05/26/81	S				200	$20.13	2,086	
INDIRECT		05/29/81	S				100	$19.88	252	
NUGTEREN ARIE	OD									
DIRECT		04/28/81	T		2				68,842	
VANEKRIS ANTHONIE C	OD									
DIRECT		04/28/81	T		44				312,611	
KAY MARY COSMETICS INC										
CON										
ALLEN GERALD M	OD									Y
DIRECT		04/14/81	X		12,000	$5.69				
DIRECT		04/14/81	U				1,483		17,517	
INDIRECT		04/14/81							29,000	
KELLETT CORP										
CON										
EPSTEIN PEREZ	D									
DIRECT		10/02/80	J	A	10,480	$ .50				
DIRECT		12/08/80	J	A	18,200	$ .50			41,180	
KELLOGG CO										
CON										
COSTLEY GARY E	O									
INDIRECT		05/26/81	T		750				3,400	
KELLOGG W K FOUNDATION	B									
DIRECT		05/22/81							83,000	
INDIRECT		05/06/81	S				1,000	$20.88		
INDIRECT		05/22/81	S				500	$19.88	36,467,920	
KEMPER CORP										
CON										
HARDING J W	O									
DIRECT		05/29/81							29,440	
INDIRECT		05/29/81	T		33				2,718	
HUGHEY M STANLEY	O									
DIRECT		05/29/81							17,104	
INDIRECT		05/15/81	T		6					
INDIRECT		05/29/81	T		4				335	
LUMBERMENS MUTUAL CASUALTY CO	B									
DIRECT		05/01/81	U				2,089			
DIRECT		05/29/81	U				668			
DIRECT		05/29/81	T		89,320				7,330,536	
STETSON JOHN C	D									
DIRECT		04/06/81	P	L	400	$33.00			500	
KENAI CORP										
CON										
WHITNEY CHARLES T JR	OD									Y
DIRECT		04/15/81	X	L	15,000	$1.63			91,200	
KENNAMETAL INC										
CON										
ARNOLD DAVID B	O									
DIRECT		05/08/81	X		12,500	$18.13			14,000	
ESLYN ROBERT N	O									
DIRECT		05/05/81	X		9,500	$16.21			21,150	
INDIRECT		05/05/81							188	
FELL THOMAS J	D									
DIRECT		05/18/81	X		8,000	$16.22			24,012	
GERARD FLOYD S	O									
DIRECT		05/08/81	X		1,600	$13.44			9,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
HANNA CHARLES W	O									
DIRECT		05/08/81	X		8,000	$13.44			9,500	
KOONTZ WILLIAM E	O									
DIRECT		05/06/81	X		600	$13.44			4,132	
DIRECT		05/18/81	X		200	$13.44				
LEWIS JAY WARREN	O									
DIRECT		05/13/81	X		100	$13.44			1,175	
MCGUIGAN THOMAS J	O									
DIRECT		05/08/81	T		39				5,950	
DIRECT		05/08/81	X		2,650	$16.22				
MORGAN RUPERT M	O									
DIRECT		05/05/81	X		4,000	$19.00			8,000	
POLLOCK JOHN L	OX									
DIRECT		05/08/81	X		4,000	$13.44			19,836	
INDIRECT		05/08/81							30	
STOLL WILLIAM M	O									
DIRECT		05/19/81	X		700	$13.44			4,200	
WEAVER WILLIAM C	O									
DIRECT		05/06/81	X		5,600	$16.22			12,000	
WRIGHT DONALD E	O									
DIRECT		05/06/81	X		1,000	$24.00			5,000	
DIRECT		05/18/81	X		1,000	$24.00				
KENNECOTT COPPER CORP										
COM										
TUTT WILLIAM THAYER	D									
DIRECT		05/06/81	S				400	$58.32		
TUTT YVONNE C	AF									
DIRECT		05/06/81	S				200	$58.25		
KENTUCKY INVS INC										
COM										
WATERFIELD HARRY LEE	CB									
DIRECT		05/11/81	P		10	$9.00				
DIRECT		05/18/81	H				100		68,425	
DIRECT		05/27/81	H				5		37,651	
INDIRECT		05/27/81								
KENTUCKY PPTY TR										
SH BEN INT										
THE PARKWAY COMPANY	B								166,533	
DIRECT		05/06/81	P		4,600	$3.38				
KENTUCKY TENN CLAY CO										
COM										
PILCHER MATTHEW B	D									
DIRECT		04/24/81	T	A	125				25	
DIRECT		04/24/81	S	A			125	$82.00		
KENTUCKY UTILS CO										
COM										
BECHANAN WILLIAM B	CO									
DIRECT		05/06/81	P		400	$15.00			687	
INDIRECT		05/06/81							3,053	
DUKE ANDREW C	D									
DIRECT		05/07/81	P		200	$19.00			500	
INDIRECT		05/07/81							200	
DUNCAN WILLIAM A JR	D									
DIRECT		04/03/81	T	L	1				2,215	
INDIRECT		04/03/81		L					2,213	
MILLENHEVER WALTER W JR	D									
DIRECT		05/26/81	S				1,230	$14.87	770	
INDIRECT		05/26/81	S				355	$14.87	2,338	
NEWTON JOHN T	CO									
DIRECT		05/08/81	P		100	$15.00			405	
INDIRECT		05/08/81							1,284	
KERR GLASS MFG CORP										
COM										
LAGENBERGER DON A	O									
DIRECT		05/01/81	S				400	$11.50	100	
KERR MCGEE CORP										
COM										
BILLS JOHN L	O									
DIRECT		05/05/81	X		150	$61.75			750	
INDIRECT		05/05/81							1,014	
HANBRICK MARVIN K	O									
DIRECT		05/18/81	X		900	$61.75			1,600	
INDIRECT		05/18/81							1,349	
PUTTROFF P A	O									
DIRECT		05/19/81	X		200	$61.75			1,700	
INDIRECT		05/19/81							399	
ROBINS R D	O									
DIRECT		05/06/81	X		600	$61.75			1,115	
INDIRECT		05/06/81							1,706	
KRUPPEL & ESSER CO										
COM										
BURTON J W	OX									
DIRECT		05/20/81	X		3,200	$9.70			4,870	
GROGAN EDWARD T	OX									
DIRECT		05/20/81	X		1,250	$9.70			5,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, recorded or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NYE THOMAS R	OD									
DIRECT		05/20/81	X		5,000	$9.70			27,500	
VOLPE GEORGE S	OX									
DIRECT		05/20/81	X		1,251	$9.70			7,500	
KEY PHARMACEUTICALS INC										
COM										
BIANCULLI REBA M	O									
DIRECT		04/07/81	X	L	3,435	$10.96			4,640	
INDIRECT		04/07/81		L					3,726	
FEINBERG RONALD M	OX									
DIRECT		04/01/81	X	L	24,270	$10.98			61,001	
DIRECT		05/14/81	H				35		60,966	
INDIRECT		05/14/81							1,800	
HEINLICH BARRY NOAH	OX									
DIRECT		04/15/81	S	L			10,000	$38.63	34,543	
JAHARIS MICHAEL JR	O									
DIRECT		02/23/81	X	L	397,767	$4.51				
DIRECT		02/23/81	H	L			1,906		1,396,028	
RUSSELL ROBERT	D									
DIRECT		09/05/80	S	A			142	$33.69		
DIRECT		09/25/80	S	A			1,000	$36.75		
DIRECT		09/26/80	Z	A	66,485				199,455	
DIRECT		02/09/81	S	L			1,600	$26.13		
DIRECT		02/10/81	S	L			400	$26.25		
DIRECT		02/11/81	S	L			1,800	$26.50		
DIRECT		02/12/81	S	L			1,200	$25.63		
DIRECT		02/13/81	S	L			1,000	$25.50		
DIRECT		02/17/81	S	L			4,200	$25.13		
DIRECT		02/25/81	S	L			200	$25.00		
DIRECT		02/26/81	S	L			3,000	$25.25		
DIRECT		02/27/81	S	L			1,800	$25.38	155,155	
DIRECT		03/02/81	S	L			5,000	$25.63		
DIRECT		03/03/81	S	L			2,000	$27.00		
DIRECT		03/04/81	S	L			1,000	$27.00		
DIRECT		03/09/81	S	L			500	$27.00		
DIRECT		03/13/81	S	L			400	$27.00		
DIRECT		03/17/81	S	L			1,600	$26.75		
DIRECT		03/19/81	S	L			1,000	$26.00		
DIRECT		03/20/81	S	L			4,000	$26.50		
DIRECT		03/26/81	S	L			2,200	$30.38	137,995	
SMITH AUSTIN	D									Y
DIRECT		10/31/78	Z	A	1,470					
DIRECT		04/02/79	S	A			1,050	$26.25		
DIRECT		06/06/79	Z	A	1,890					
DIRECT		10/02/79	S	A			420	$11.25		
DIRECT		01/07/80	D	A	100					
DIRECT		02/04/80	X	A	14,708	$2.25				
DIRECT		03/03/80	S	A			4,080	$19.00	14,088	
KEYSTONE CONS INDS INC										
COM										
HALPERIN MAURICE & BARRY	B									
DIRECT		04/28/81	P	L	300	$16.00				
DIRECT		04/30/81	P	L	3,000	$15.50				
DIRECT		05/05/81	P		2,200	$15.44				
DIRECT		05/06/81	P		2,000	$15.37				
DIRECT		05/13/81	P		1,500	$16.31				
DIRECT		05/14/81	P		1,300	$16.94				
DIRECT		05/15/81	P		1,400	$17.19				
DIRECT		05/18/81	P		1,700	$17.06				
DIRECT		05/19/81	P		400	$17.00				
DIRECT		05/21/81	P		7,000	$17.31				
DIRECT		05/22/81	P		4,300	$17.87				
DIRECT		05/26/81	P		2,100	$18.74				
DIRECT		05/27/81	P		2,600	$19.50				
DIRECT		05/28/81	P		3,000	$19.87				
DIRECT		05/29/81	P		1,000	$19.00			423,000	
LEBLANC RAYMOND ALBERT	OD									Y
DIRECT		01/08/81	H	A			1,330		135,295	
DIRECT		04/14/81	T	A	27,039				162,334	
DIRECT		05/29/81	D	A	40,580				202,914	
INDIRECT		01/08/81	T	A	190				2,081	
INDIRECT		04/14/81		A					2,081	
INDIRECT		05/29/81	D	A	519				2,600	
SUTTON DAVID B	OX									
DIRECT		04/29/81	S	L			300	$15.50	2,700	
INDIRECT		04/29/81	S	L			700	$15.50		
KEYSTONE INTL INC										
COM										
BROWN GALEN T	CB									
DIRECT		05/08/81	H				1,525			
DIRECT		05/29/81	T		73,814				369,075	
INDIRECT		05/29/81	D		43				372,606	
CAILLOUX FLOYD A	CB									
DIRECT		05/29/81	T		434,371				2,171,858	
INDIRECT		05/29/81	T		14,034				507,969	
HAMILTON MARTIN EDWARD	D									
DIRECT		05/08/81	T		2,539				12,697	
KIDDE WALTER & CO INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
RICCARDO LEONARD THOMAS	O									
DIRECT		04/28/81	X	L	1,000	$49.38			1,300	
KIMBALL INTL INC										
CL B										
HURST GUY	O									
DIRECT		05/08/81	S				1,000	$18.50	2,400	Y
WELLS WILLIAM H	O								1,758	
DIRECT		05/20/81	X		750				3,000	
INDIRECT		05/20/81								
CL A-NON-VTG										Y
CRITSER GARY P	O								2,650	
INDIRECT		05/15/81							5,128	
INDIRECT		05/15/81	X		1,250					Y
DEKEMPER HERMAN F	O								7,442	
DIRECT		05/19/81	T		1,250					Y
GEIGER VICTOR A	O								392	
DIRECT		05/11/81	T		350					Y
KUPER MAURICE R	OO								6,103	
DIRECT		05/11/81	T		1,000				5,260	
INDIRECT		05/11/81								Y
LAMPERT KENNETH R	O								5,294	
DIRECT		05/12/81	T		750				10	
INDIRECT		05/12/81								
OSER ROMAN B	O								7,150	
DIRECT		05/18/81	T		1,250				2,520	
INDIRECT		05/18/81								Y
WEALES RANDALL	O								2,910	
DIRECT		05/18/81	T		750					
KIMBERLY CLARK CORP										
COM										
KIMBERLY CLARK SALARIED EMPLOYEES	T									
DIRECT		04/20/81	T	L	11,630					
DIRECT		04/20/81	U	L			153		933,685	
DIRECT		04/24/81	T	A	13,230					
DIRECT		04/24/81	U	A			153		929,645	
DIRECT		05/05/81	T		47					
DIRECT		05/12/81	U				13,400		916,292	
KIMBROUGH INVT CO										
COM										
CARLSON EARLINE JANET	O									
DIRECT		04/27/81	U				1,170			
KING KULLEN GROCERY INC										
CL A										
MILLER WALTER H	CB								7,500	
DIRECT		05/15/81	T		1,500				11,487	
INDIRECT		05/15/81								
NOYES BLANCKE	D								6,397	
DIRECT		04/30/81	X		520	$20.75			720	
INDIRECT		04/30/81								
KING RADIO CORP										
COM										
LYONS ROBERT P	O									
DIRECT		02/14/81	S	L			200	$28.63	2,369	
KIRSCH CO										
COM										
BRINTNALL ROBERT L	D									
DIRECT		04/27/81	S	L			100	$35.51		
GORTER JAMES P	D									
DIRECT		04/20/81	S	L			450	$35.51		
HAGENBUCH WILLIAM P	OX									
DIRECT		05/18/81	S				1,800	$35.51		
KIRSCH JOHN W	CB									
DIRECT		03/30/81	S	L			65,000	$37.68		
DIRECT		04/01/81	S	L			20,460	$35.51		
INDIRECT		03/30/81	S	LI			159,000			
PEW ROBERT C	D									
DIRECT		04/16/81	S	L			1,550	$35.51		
SCHEIFELE STUART	OO									
DIRECT		05/04/80	S	L			2,000	$35.51		
SCHESKE MELVIN G	O									
DIRECT		05/08/81	S				800	$35.51		
INDIRECT		04/15/81	S	L			25	$35.51		
SCOTT RICHARD U	OO									
DIRECT		05/11/81	S				1,175	$35.51		
TACCHELLA LOUIS N	D									
DIRECT		04/03/81	S	L			2,000	$35.51		
TAUBE THOMAS N	OX									
DIRECT		05/12/81	S				470	$35.51		
INDIRECT		05/12/81	S				10	$35.51		
VAUGHN HAROLD	OX									
DIRECT		05/22/81	S				1,500	$35.51		
KNIGHT ROYALTY CORP										
COM										
SMITH WILLIAM S	O									
DIRECT		05/08/81	3						11,112	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights of
KRAFTWARE CORP										
COM										
WALDRON JOHN DESMOND	OD									
DIRECT		05/20/81	X		8,832	$4.33			22,400	
WRENCH GARY D	O									
DIRECT		05/01/81	X		6,400	$6.83				
DIRECT		05/12/81	X		4,400	$6.83			13,200	
KRUEGER W A CO										
COM										
HOWLAND RICHARD B	CB									7
DIRECT		05/27/81							28,228	
INDIRECT		05/27/81	P		400	$11.00			5,040	
LFE CORP										
COM										
FRASER E MACKAY	O									
DIRECT		05/28/81	S				1,000	$9.50	7,376	
INDIRECT		05/28/81							1,050	
PFD SER A CONV $0.50										
ROTH HERBERT JR	OD									
DIRECT		01/30/81	T	L	10,000					
DIRECT		05/06/81	P		300	$5.50			15,700	
LLC CORP										
COM										
HALPERIN MA & BS & MINKIN C GROUP	B									
DIRECT		04/29/81	P	L	2,500	$4.25				
DIRECT		05/29/81	P		1,500	$4.5[illegible]			169,000	
PFD CONV 5.50%										
HALPERIN MA & BS & MINKIN C GROUP	B									
DIRECT		05/06/81	P		500	$12.00				
DIRECT		05/20/81	P		1,500	$11.00			27,826	
LA BARGE INC										
COM										
LABARGE H ROBERT	O									
DIRECT		05/20/81	S				400	$6.88		
DIRECT		05/21/81	S				1,600	$6.88	31,795	
LABARGE L EUGENE	O									
DIRECT		04/23/81	S	L			1,000	$6.50	22,295	
DIRECT		05/21/81	S				1,000	$7.00	21,295	
INDIRECT		05/21/81							3,000	
LA MAUR INC										
COM										
JOHNSON WALLACE R	OD									
DIRECT		05/04/81	J		3,509	$14.25			6,309	
DIRECT		06/03/81	D		1,261				7,570	
ROSENBAUM H K	O									
DIRECT		05/15/81	X		600	$3.94			7,942	
SPIEGEL RICHARD G	OD									
DIRECT		05/04/81	J		7,018	$14.25				
DIRECT		05/14/81	X		2,830	$3.92				
DIRECT		06/17/81	D		5,034				30,206	
LA QUINTA MTR INNS INC										
COM										
BLISS ROLAND	OX									
DIRECT		05/18/81	X		682	$1.61			7,268	
CARSON MARTIN B	O									
DIRECT		05/11/81	X		587	$5.12			1,705	
DAVIS DAVID B	OX									
DIRECT		05/20/81	X		5,710	$7.56			10,847	
DAVIS NORMAN S	O									
DIRECT		05/20/81	S				5,000	$21.25		
DIRECT		05/21/81	H				1,500		126,322	
GEHL HENRY W	OX									
DIRECT		05/05/81	X		683	$1.65			3,179	
GLASBERG MAXINE	O									
DIRECT		05/12/81	X		4,677	$1.61			33,208	
WIGGINS JERRY N	O									
DIRECT		05/19/81	X		4,114	$1.35			20,002	
LACLEDE STL CO										
COM										
MCKINNEY JOHN B	OD									
DIRECT		05/13/81	P		457	$15.88			857	
LAMSON & SESSIONS CO										
COM										
MCROBERTS CLAIR F JR	OX									
DIRECT		05/22/81	S				1,400	$6.25		
DIRECT		05/26/81	S				1,300	$6.25	2,080	
INDIRECT		05/26/81	S				283	$6.25		
SMITH ALEXANDER M	D									
DIRECT		05/08/81							39,806	
INDIRECT		05/08/81	S				3,918	$6.38		
LANSTON M H INC										
COM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CAPPELLINI ALBERT	O									
DIRECT		04/08/81		L					5,428	
INDIRECT		04/08/81	P	L	225	$13.75			725	
ROGAVERO SERAFINA	O									
DIRECT		05/27/81	P		100	$19.00			1,000	
LANCE INC										
COM										
HORACK THOMAS B	OD									
DIRECT		05/15/81	T		3				230	
INDIRECT		05/15/81	T		1				114	
HOWELL JAMES S	OD									
DIRECT		05/15/81	T		68				5,264	
INDIRECT		05/15/81	T		1				468	
MOORE JOHN S	O									
DIRECT		05/15/81	T		18				1,458	
INDIRECT		05/15/81	T		4				322	
LANDER ENERGY CO										
COM										
ROCHELLE CURTIS	OD									
DIRECT		05/15/81	P		15,000	$1.38			105,800	
LANDMARK BANCSHARES CORP										
COM										
GREENBLATT JEROME M	O									Y
DIRECT		05/20/80	J	LI	100				682	
DIRECT		05/15/81	Z		227				682	
										Y
KOPPELMANN DAVID V	O									
DIRECT		02/18/81	T	L	63				404	
DIRECT		05/15/81	Z		134					Y
LUESSE ROBERT D	SH									
DIRECT		02/18/81	T	L	87				643	
DIRECT		05/15/81	Z		214					Y
PAUSCH ADAM G	OD									
INDIRECT		02/17/81	T	L	87				32,976	
INDIRECT		05/15/81	Z		10,992					
LANDMARK BKG CORP FLA										
COM										
BLOOMER JOHN W	OX									
DIRECT		04/08/81	X	L	2,000	$11.13				
DIRECT		04/09/81	X	L	6,250	$11.00				
BORBOLLA BLDY A	SH									
DIRECT		04/07/81	T	L	3				232	
BOUVIER JOHN A JR	D									
DIRECT		01/02/81	D	A	2,018				22,221	
DIRECT		01/02/81	T	A	5				22,230	
DIRECT		04/01/81	T	L	9					
INDIRECT		01/02/81	D	A	157				1,757	
INDIRECT		01/02/81	T	A	21				1,776	
INDIRECT		04/01/81	T	L	19					
FISHER RANDOLPH	D								17,160	
DIRECT		04/01/81		L					11,043	
INDIRECT		04/01/81	T	L	5					
KOWALSKE RICHARD M	OX									
DIRECT		04/16/81	S	L			67	$11.13	8,475	
INDIRECT		04/07/81	S	L			96	$11.13		
INDIRECT		04/16/81	S	L			337	$11.13	3,377	
NIX HOWARD W JR	D									
DIRECT		05/07/81	T		10				699	
ROWE DONALD R	OX									
DIRECT		04/07/81	T	L	24				2,562	
WEEKS LUCIUS H	D									
DIRECT		04/01/81	T	L	1					
DIRECT		04/07/81	T	L	5					
DIRECT		04/28/81	S	L			500	$10.88	2,375	
LANE INC										
COM										
BLAND ALVIN E	D									
DIRECT		05/15/81	S				800	$37.50	27,000	
INDIRECT		05/18/81	S				100	$37.50	700	
KRIMENDAHL H FRED SECOND	D									
DIRECT		06/05/81							200	
IND MKT MKR		06/05/81	P		4,650	$38.08				
IND MKT MKR		06/05/81	S				2,800	$38.50	537	
SHELTON EDWARD O	O									
DIRECT		05/11/81	T		3				341	
THOMAS GLENN S	O									
DIRECT		05/11/81	T		8				917	
TYLER KENNETH S JR	D									
DIRECT		05/11/81	T		3				6	
LANE WOOD INC										
COM										
GARRETT WILLIAM CALVERT	D									
DIRECT		05/11/81	S				4,625	$3.77		
DIRECT		05/14/81	S				1,000	$3.04	14,000	
LANIER BUSINESS PRODUCTS INC										
COM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarks or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
BENTON RICHARD C	O									
DIRECT		06/16/80	X	A	1,246					
DIRECT		06/20/80	S	A			500	$27.50	6,041	
DIRECT		02/24/81	S	L			200	$36.75	5,841	
HERRIN LANCE C JR	O									
DIRECT		08/14/80	X	L	1,557	$3.81				
DIRECT		08/25/80	H	L			167		3,639	
LARSEN CO										
COM										
KUESEL DONALD C	O									
DIRECT		05/20/81	X		550	$13.75			2,980	Y
MATTICK EDWARD P	O									
DIRECT		05/20/81	X		1,400	$14.29			5,140	Y
INDIRECT		05/20/81							540	
WILSON ABBOTT E	O									
DIRECT		05/20/81	X		100	$13.75			2,000	Y
LEAR PETE CORP										
COM										
MITCHELL RAYMOND LLOYD	O									
DIRECT		05/01/81	X		1,952	$5.70			10,513	Y
LEAR SIEGLER INC										
COM										
BARKELEY NORMAN A	O									
DIRECT		05/08/81	X		4,000	$22.50			8,500	
DEJARNETT LARRY R	O									
DIRECT		05/14/81	X		500	$26.63			840	
DIRECT		05/30/81	T		340					
DILTZ DAVID M	O									
DIRECT		05/04/81	X		12,500	$17.00			31,350	
KRUEL WALTER J	O									
DIRECT		05/14/81	X		5,500	$17.00			19,005	
MYERS ALBERT F	O									
DIRECT		03/14/81	X	L	3,900	$17.00			8,900	
INDIRECT		03/14/81		L					500	
OHERN WILLIAM M	O									
DIRECT		05/08/81	X		1,325	$22.50			9,589	
PAOLUCCI RONALD VINCENT	O									
DIRECT		04/30/81	X		4,000	$22.50			13,088	
PERRYMAN HOWELL V	O									
DIRECT		05/07/81	X		5,000	$17.00			11,533	
INDIRECT		05/07/81							241	
SCHORT DONALD REECE JR	O									
DIRECT		05/11/81	T		86					
DIRECT		05/11/81	X		1,000	$26.63			1,486	
THAYER JAMES H	O									
DIRECT		05/13/81	X		7,000	$17.00			18,973	
LEASEWAY TRANSN CORP										
COM										
MURGIN ROBERT A JR	CB									
INDIRECT		01/29/81	T	A	4					Y
INDIRECT		02/05/81	X	A	3,900	$18.42				
INDIRECT		02/05/81	U	A			2,331		3,968	
POSSELT KEITH C	O									
DIRECT		02/09/81	S	L			2,000	$43.07		
DIRECT		04/13/81	S	L			2,000	$32.25		
INDIRECT		04/13/81	S	L			13	$32.12	7,558	
LEE ENTERPRISES INC										
COM										
STEMLAR JOHN S	CO									
DIRECT		05/13/81	K				5,000	$29.63	31,450	
LEES INNS AMER INC										
COM										
LEE LESTER L	CB									
DIRECT		05/12/81	P		1,000	$1.61				
DIRECT		05/16/81	P		1,100	$1.62			514,895	
LEGGETT & PLATT INC										
COM										
WRIGHT FELIX E	CO									
DIRECT		04/09/81	X	L	10,725	$8.88			47,462	
INDIRECT		04/09/81		L					12,653	
LEHIGH COAL & NAV CO										
COM										
ANDERSON THOMAS R	CO									
DIRECT		04/22/81	P	L	6,000	$1.30			241,377	
INDIRECT		04/22/81		L					29,555	
LESLIE FAY INC										
CL A										
FALKOWITZ DANIEL	O									
DIRECT		12/19/78	X	L	827	$4.54				
DIRECT		08/20/80	X	L	275	$4.54			3,759	
INDIRECT		08/20/80		L					14	
LEWIS PALMER G INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CON										
LUNDGREN RICHARD E	CO									
DIRECT		05/18/81	X		703	$8.88			19,519	
LEXICON RES CORP										
CON										
BRUCE CHARLES H	CO									
DIRECT		05/27/81	S				25,000	$1.44	785,143	
HANSEN ALAN R	D									
DIRECT		05/01/81	S				10,000	$1.88		
DIRECT		05/04/81	S				12,500	$1.88		
DIRECT		05/05/81	S				85,000	$1.13		
DIRECT		05/06/81	S				4,500	$1.13	27,285	
LIBBEY OWENS FORD CO										
CON										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		05/01/81	P		4,100	$27.88				
DIRECT		05/05/81	P		5,700	$27.00				
DIRECT		05/06/81	P		4,000	$26.88				
DIRECT		05/07/81	P		2,300	$26.75				
DIRECT		05/08/81	P		2,300	$26.88				
DIRECT		05/12/81	P		5,400	$26.75				
DIRECT		05/13/81	P		4,500	$26.88				
DIRECT		05/14/81	P		12,000	$27.25				
DIRECT		05/15/81	P		4,000	$27.25				
DIRECT		05/18/81	P		5,900	$27.38				
DIRECT		05/19/81	P		500	$26.75				
DIRECT		05/20/81	P		3,900	$26.75				
DIRECT		05/21/81	P		900	$26.75				
DIRECT		05/22/81	P		3,800	$26.75				
DIRECT		05/26/81	P		3,700	$26.75				
DIRECT		05/27/81	P		17,700	$27.50				
DIRECT		05/28/81	P		7,800	$27.63				
DIRECT		05/29/81	P		6,000	$27.50			1,588,200	
LIBERTY FABRICS NEW YORK INC										
CON										
CICAPUA NICHOLAS	CO									Y
DIRECT		05/01/81							5,944	
INDIRECT		05/01/81	T		21,066				21,066	
GOTTLIEB MICHAEL	CO									
DIRECT		03/11/81	H	L			130		48,339	
INDIRECT		05/01/81	T		42,131					
INDIRECT		05/05/81	U				13,065		140,378	
MARCUS WILLIAM	CO									Y
DIRECT		02/04/81	K	L			756	$9.38		
DIRECT		05/05/81	X		3,000	$4.50			3,000	
INDIRECT		05/01/81	T		21,066				21,066	
LIBERTY NATL CORP										
CON										
BROWN KENNETH R	O									
DIRECT		05/28/81							6,325	
INDIRECT		05/22/81	M		221				522	
INDIRECT		05/28/81	M		17				539	
MOSES FRED M	D									
DIRECT		05/22/81							4,266	
INDIRECT		05/22/81	M		108				430	
PAUL WILLIAM G	D									
DIRECT		03/23/81	T	L	604				604	
DIRECT		05/15/81	H				600		4	
INDIRECT		03/23/81	U	L			2,418			
INDIRECT		03/23/81	G	L	605				15,415	
INDIRECT		05/15/81	H				600			
INDIRECT		05/15/81	G		1,230					
INDIRECT		05/15/81	M		128				16,143	
WHEAT WILLIS J	O									
DIRECT		05/27/81	M		111				3,335	
PFD CONV $2.125										
BROWN KENNETH R	O									
INDIRECT		05/22/81	N				200			
INDIRECT		05/28/81	N				16			
BURLAND JACK R	D									
DIRECT		05/20/81							700	
INDIRECT		05/20/81	S				200	$33.00	600	
MOSES FRED M	D									
INDIRECT		05/22/81	N				100			
PAUL WILLIAM G	D									
INDIRECT		03/23/81		L					116	
INDIRECT		05/15/81	N				116			
WHEAT WILLIS J	O									
DIRECT		05/27/81	N				100			
LIBERTY NATL INS HLDG CO										
CON										
FAULKNER DAVID L	AF									
DIRECT		05/05/81							964	
INDIRECT		05/05/81	S				700	$22.20	46,758	
THOMAS JAMES C	O									
DIRECT		04/30/81	T	L	312				1,873	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. nonexempt or	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
LIFE IMAGING CORP										
CON										
ELLIOTT RAYMOND D	H									
DIRECT		05/19/81	S				70,000	89.94	783,687	
LIFE INVS INC										
CON										
AGO HOLDING N V	B									
DIRECT		02/28/81		A					2,416,000	
INDIRECT		07/01/80	J	A	14,000	$19.25			14,000	
INDIRECT		08/21/80	J	A	102,500	$21.38				
INDIRECT		08/26/80	J	A	35,000	$22.00			151,500	
INDIRECT		10/06/80	P	A	7,500	$20.25				
INDIRECT		10/07/80	P	A	16,000	$20.00				
INDIRECT		10/14/80	P	A	10,000	$20.13				
INDIRECT		10/17/80	P	A	20,000	$19.88				
INDIRECT		10/21/80	P	A	7,500	$19.75				
INDIRECT		10/29/80	P	A	4,000	$19.75			216,500	
INDIRECT		11/07/80	P	A	2,600	$19.00				
INDIRECT		11/10/80	P	A	1,800	$19.00				
INDIRECT		11/12/80	P	A	13,500	$19.25				
INDIRECT		11/13/80	P	A	5,800	$19.25				
INDIRECT		11/14/80	P	A	12,300	$19.25				
INDIRECT		11/17/80	P	A	7,200	$19.00				
INDIRECT		11/18/80	P	A	2,200	$18.75				
INDIRECT		11/19/80	P	A	10,000	$18.75				
INDIRECT		11/20/80	P	A	10,000	$18.75				
INDIRECT		11/24/80	P	A	27,000	$19.38			308,900	
INDIRECT		12/02/80	P	A	5,000	$18.50				
INDIRECT		12/11/80	P	A	2,500	$18.38				
INDIRECT		12/15/80	P	A	8,000	$18.32				
INDIRECT		12/16/80	P	A	2,000	$18.06				
INDIRECT		12/17/80	P	A	2,000	$18.00				
INDIRECT		12/18/80	P	A	2,000	$17.75				
INDIRECT		12/23/80	P	A	4,200	$18.00				
INDIRECT		12/24/80	P	A	5,900	$17.75				
INDIRECT		12/26/80	P	A	1,300	$17.75				
INDIRECT		12/29/80	J	A	17,000	$17.63				
INDIRECT		12/30/80	P	A	5,000	$17.75				
INDIRECT		12/31/80	P	A	8,400	$18.75			355,200	
INDIRECT		12/31/80	P	A	8,400	$18.75			372,200	
INDIRECT		01/08/81	P	A	1,900	$17.88				
INDIRECT		01/16/81	P	A	1,500	$18.13				
INDIRECT		01/19/81	P	A	1,300	$18.13				
INDIRECT		01/20/81	P	A	6,400	$17.88				
INDIRECT		01/21/81	P	A	1,000	$17.50				
INDIRECT		01/22/81	P	A	1,300	$17.50				
INDIRECT		01/27/81	P	A	5,300	$17.75				
INDIRECT		01/28/81	P	A	1,200	$17.50				
INDIRECT		01/30/81	P	A	1,200	$18.12			393,300	
INDIRECT		02/17/81	P	A	6,500	$20.25				
INDIRECT		02/20/81	P	A	5,500	$19.25				
INDIRECT		02/23/81	P	A	12,000	$19.57				
INDIRECT		02/25/81	P	A	1,100	$19.19				
INDIRECT		02/26/81	P	A	1,500	$19.25				
INDIRECT		02/27/81	P	A	1,000	$19.25			420,900	
INDIRECT		05/20/81	J		5,000	$24.25			1,573,100	
LEWIS PEERY B	D									
DIRECT		05/11/81	P		1,500	$9.63			3,500	
MCDONALD WILLIAM L	D									
DIRECT		05/12/81	X		1,000	$5.00				
DIRECT		05/19/81	H				50		19,523	
DIRECT		05/22/81							19,523	
INDIRECT		05/19/81							1,800	
INDIRECT		05/22/81	U				1,022		778	
MOE MILDRED M	D									
DIRECT		05/11/81							17,567	
INDIRECT		05/11/81	U				1,500		120	
SHEPARD DONALD J	D									
DIRECT		05/19/81	X		1,250	$5.00			13,092	
LIFEMARK CORP										
CON										
FOY JOE HARDEMAN	D									
DIRECT		05/08/81	S				1,000	$49.32	1,666	
DIRECT		05/27/81	S				666	$49.69	1,000	
LESSER BOBBIE M	D									
DIRECT		03/31/81	T	L	14				4,639	
RUSSELL GARTH SAM	D									Y
DIRECT		07/15/80	Z	L	1,562				6,249	
DIRECT		09/11/80	U	L			2,237		4,012	
INDIRECT		09/11/80		L					166	
LILLI ANN CORP										
CON										
BENATAR DANIEL	D									
DIRECT		09/26/80	X	L	10,000	$6.63			14,121	
LILLY ELI & CO										
CON										
BRADLEY HARVEY C JR	CO									
DIRECT		04/03/81	S				1,000	$64.63	24,885	
INDIRECT		04/03/81							625	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted by Commission	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MERCHANTS NATIONAL BANK & TRUST C	T									
DIRECT		05/06/81	U				4,044		1,639,105	
LILLY INDL COATINGS INC										
CL A										
PETERSON J DWIGHT	D									
DIRECT		05/31/81							13,701	
INDIRECT		05/31/81							10,120	
IND MKT MKR		05/31/81	P		686	$12.71			351	
PETERSON JOHN D	D									
DIRECT		05/31/81							2,835	
INDIRECT		05/31/81							2,100	
IND MKT MKR		05/31/81	P		686	$12.71			351	
LIMITED STORES INC										
COM										
AVED BARRY S	D									
DIRECT		05/19/81	X		4,500	$6.42			4,500	
HOPKINS THOMAS G	D									
DIRECT		05/14/81	X		2,500	$8.38			2,500	
INDIRECT		05/14/81							42	
KOLLAT DAVID T	CD									
DIRECT		05/07/81	X		22,500	$6.50			22,500	
NUTT JR FRED LUCIAN	D									
DIRECT		05/19/81	X		2,500	$6.88			2,500	
LIN BROADCASTING CORP										
COM										
BYRNE E BLAKE	D									
DIRECT		05/29/81	S				200	$38.00	4,200	
UNTERBERG THOMAS I	D									
DIRECT		04/28/81		L					22,000	
INDIRECT		04/28/81		L					1,200	
IND MKT MKR		04/28/81	P	L	20,250	$35.25				
IND MKT MKR		04/28/81	S	L			14,200	$36.06	2,973	
LIFETIME CANTYS INC										
COM										
MCINTOSH JAMES B	D									
DIRECT		05/12/81	P		2,000	$2.25			17,000	
QUARTIUS JACK H	D									
DIRECT		04/24/81	P	L	1,000	$2.45			4,280	
LINCOLN ELEC CO										
COM										
LINCOLN JAMES F JR	D									
DIRECT		12/16/80	H	A			500			
DIRECT		12/16/80	S	A			200	$210.00		
DIRECT		01/20/81	S	A			300	$210.00	30,250	
INDIRECT		12/16/80	U	A			36			
INDIRECT		01/19/81	U	A			1,631		1,850	
LINCOLN FINL CORP										
COM										
AZAR ALEXANDER A	D									
DIRECT		05/07/81							320	
INDIRECT		05/07/81	P		100	$18.00			100	
LINCOLN NATL CO										
COM										
DENNY NORMAN D	CD									
DIRECT		03/19/81	P	L	88	$19.50			22,224	
INDIRECT		03/19/81	P	L	100	$19.50			100	
LINCOLN NATL CORP IND										
COM										
PLATT ROBERT HOLMES	D									
DIRECT		05/18/81	P		100	$41.65			1,100	
LINCOLN PLAZA RES INC										
COM										
FULLER G M	D									
DIRECT		04/02/81	S	L			5,000	$2.00		
DIRECT		04/08/81	S	L			5,000	$2.06		
DIRECT		04/10/81	S	L			5,000	$2.25	35,000	
LINCOLN TEL & TELEG CO										
PFD SE										
SWANSON DONALD R	D									
DIRECT		05/07/81	P		72	$33.25			554	
INDIRECT		05/07/81							817	
LINDBERG CORP										
COM										
WALDECK FRANK J	CD									
DIRECT		05/01/81	X		2,000	$3.83			66,900	
DIRECT		05/01/81	X		2,000	$3.83			68,900	
LIONEL CORP										
COM										
GEWIRTZ STANLEY	D									
DIRECT		05/07/81	P		100	$8.63			355	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarks or to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expiration
LIQUID AIR CORP NORTH AMER										
COM										
GANT DONALD R	D									
DIRECT		05/31/81							500	
INDIRECT		05/31/81							400	
IND MKT MKR		04/30/81	P	A	13,340	$26.75				
IND MKT MKR		04/30/81	S	A			15,027	$27.25	200	
IND MKT MKR		05/31/81	P	I	15,230	$26.75				
IND MKT MKR		05/31/81	S	I			200	$27.25	14,830	
LITTLE ARTHUR D INC										
COM										
SANDERSON JOHN PAUL	O									
DIRECT		05/29/81	S				428	$18.00	401	
LITTON INDS INC										
COM										
BOULLIANNE GEORGE E	O									
DIRECT		05/15/81	X		1,038	$16.05			4,089	
BRIDGE CHARLES S	O									
DIRECT		05/15/81	X		1,040	$20.00			7,005	
CASEY JOSEPH T	O									Y
DIRECT		05/12/81	X		2,016	$12.10			38,921	
GALLAGHER CHARLES A	O									
DIRECT		05/18/81	X		336	$12.10			4,607	
GROSVENOR WAYNE L	O									Y
DIRECT		05/12/81	X		112	$12.10			9,198	
IMIRIE JOSEPH SCOTT	O									Y
DIRECT		05/12/81	X		2,240	$12.10			30,743	
KANE ROBERT FRANCIS	O									
DIRECT		05/20/81	X		1,376	$16.05			4,995	
LYNN PHILIP J	O									
DIRECT		05/18/81	X		135	$12.10			6,583	
ROE J ROBERT	O									
DIRECT		05/20/81	X		856	$16.05			4,430	
STRANGE BOOTH B	O									
DIRECT		04/03/81	U	A			20			
DIRECT		04/03/81	X	A	728	$20.00			6,312	
VETTER JULIUS W	O									
DIRECT		05/08/81	X		67	$12.10			3,917	
LOCKHEED CORP										
COM										
BERBERIAN MICHAEL	D									
DIRECT		05/21/81	S				2,500	$40.50		
CLEVELAND FRANK ALLEN SECOND	OX									
DIRECT		03/20/81	S	A			1,000	$28.50	4,500	
C LAUGHLIN BURTON DONALD	OX									
DIRECT		05/27/81	S				900	$41.50	1,550	
OHARA THOMAS JOSEPH	O									
DIRECT		04/29/81	S	L			400	$33.50	750	
SHOCKLEY EDWARD J	OX									
DIRECT		04/28/81	S	L			500	$32.13	2,600	
STUART DERALD A	O									
DIRECT		05/26/81	S				1,575	$41.00	3,375	
LOEWS CORP										
COM										
DIAMOND GERALD	O									
DIRECT		05/14/81	X		550	$32.94			4,150	
INDIRECT		05/14/81							600	
JUDGE CURTIS H	O									
DIRECT		05/11/81	X		12,500	$32.94			13,000	
MYERSON BERNARD	OD									
DIRECT		05/07/81	X		7,500	$32.94			36,600	
INDIRECT		05/07/81							8,500	
POSNER ROY E	OX									
DIRECT		05/14/81	X		2,250	$32.94			2,450	
RAPORTE ARTHUR J	O									
DIRECT		05/19/81	X		500	$32.94			1,300	
LOGETRONICS INC										
COM										
MOSER MARTIN FERDINAND	O									
DIRECT		05/20/81	X		933	$8.13			2,600	
NATHE GERALD ALVIDA	O									
DIRECT		05/19/81	X		1,334	$7.38			4,534	
LOGICON INC										
COM										
BRIGDEN JOHN K	OD									
DIRECT		04/01/81	U	L			118			
DIRECT		04/01/81	T	L	177					
DIRECT		04/07/81	K	L			133	$32.75		
DIRECT		04/13/81	K	L			59	$33.00	29,476	
BROWN JAMES P	O									
DIRECT		05/19/81	X		1,875	$8.13			4,816	
CUMMINGS FRANK TERRIO	O									
DIRECT		05/11/81	X		1,600	$3.75			10,610	
LOMAK PETE INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lon, gained or foregone	Transactions: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
HUNGERFORD K G SECOND										
DIRECT	H	03/31/81	3						1,532,500	
MICHAELS C RAND										
DIRECT	H	03/31/81	3						1,532,500	
ONEILL JOHN										
DIRECT	D	03/31/81	3						766,250	
LONAS & NETTLETON FINL CORP										
COM										Y
LYTLE RONN KEITH										
DIRECT	O	04/20/81	X	L	1,000	$14.00			1,000	
LONE STAR INDS INC										
COM										
BENNETT JEROME										
DIRECT	O	04/22/81	T	L	33				525	
DIRECT		05/26/81	T		35				560	
KIZER ROBERT F										
DIRECT	OX	05/26/81	T		28				681	
MARTIN JOHN J										
DIRECT	O	05/26/81	T		136				477	
MURATORE CARMINE J										
DIRECT	O	05/26/81	P		33	$32.71			1,301	
ROSECRANS JAMES E										
DIRECT	O	05/26/81	T		18				1,991	
LONG ISLAND LTG CO										
COM										
BARRETT EDWARD M										
DIRECT	O	05/01/81	T		2				554	
INDIRECT		05/01/81							150	
DUFFY EDWARD C										
DIRECT	D	05/01/81							1,913	
INDIRECT		05/01/81	T		27				824	
GIFFEN NATHANIEL MOORE										
DIRECT	D	05/01/81	T		47				1,412	
LORAL CORP										
COM										
EPSTEIN HENRY D										
DIRECT	O	05/22/81	S				1,000	$43.00		
DIRECT		05/25/81	S				1,000	$42.62	18,000	
PENN HAROLD										
DIRECT	O	05/13/81	S				1,000	$43.00	650	
WILSON EDWARD N										
DIRECT	O	05/14/81	S				1,200	$43.25	18,338	
INDIRECT		05/14/81	S				900	$43.38	260	
LOUISIANA LD OFFSHORE EXPL INC										
CL B										
LOUISIANA LAND & EXPLORATION CO										
DIRECT	B	05/29/81	T		27,800				7,849,300	
LOUISIANA PAC CORP										
COM										Y
HART JOHN C										
DIRECT	O	05/29/81		A					573	
INDIRECT		1980	B	A	1,232				5,784	
INDIRECT		05/29/81		A					4,694	
LOWES COS INC										
COM										
WALKER JOHN A										
DIRECT	D	04/01/81	T		229,398				184,091	
DIRECT		04/10/81	S				50,000	$24.25	124,091	
DIRECT		05/07/81	S				60,000	$27.75	7,716	
INDIRECT		05/07/81								
LUBRIZOL CORP										
COM										
CARLL PAUL L										
DIRECT	OX	04/16/81	X	L	750	$33.06			55,500	
SALTER LEWIS SPENCER										
DIRECT	D	04/30/81	P	L	5	$59.38			100	
LUCKY STORES INC										
COM										
ROUSH LEON N										
DIRECT	O	05/11/81	X		2,630	$12.61			15,915	
LUDLOW CORP										
COM										
TYCO LABORATORIES INC										
DIRECT	B	05/01/81	P		1,600	$14.75				
DIRECT		05/04/81	P		800	$14.62				
DIRECT		05/06/81	P		4,500	$14.75				
DIRECT		05/06/81	P		500	$14.62				
DIRECT		05/07/81	P		4,900	$14.75				
DIRECT		05/08/81	P		2,100	$14.75				
DIRECT		05/12/81	P		5,900	$14.87				
DIRECT		05/12/81	P		300	$14.75				
DIRECT		05/13/81	P		400	$14.87				
DIRECT		05/20/81	P		7,400	$14.87				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expires
DIRECT		05/21/81	P		2,500	$14.87				
DIRECT		05/22/81	P		2,200	$14.87				
DIRECT		05/26/81	P		100	$14.87				
DIRECT		05/27/81	P		900	$14.87				
DIRECT		05/28/81	P		2,500	$14.87				
DIRECT		05/28/81	P		4,700	$15.00				
DIRECT		05/29/81	P		7,200	$15.00				
									462,300	
LUMEX INC										
COM										
BELL GERALD	CO									
DIRECT		04/06/81	S	L			35,000	$22.00	39,800	
INDIRECT		04/06/81		L					750	
HARMON JAMES A	D									
DIRECT		04/08/81	S	L						
DIRECT		04/08/81	S	A			2,000	$28.00		
DIRECT		04/15/81	S	A			2,000	$28.00		
DIRECT		04/15/81	S	L			2,000	$29.88		
DIRECT		04/23/81	S	A			2,000	$29.88		
DIRECT		04/23/81	S	L			1,000	$31.50		
DIRECT		04/27/81	S	A			1,000	$31.50		
DIRECT		04/27/81	S	L			1,000	$31.50	2,161	
DIRECT		05/30/81					1,000	$31.50	2,161	
INDIRECT		04/06/81	J	A	526,530	$22.00			2,161	
INDIRECT		04/06/81	P	L	526,530	$22.00				
INDIRECT		04/06/81	S	A			526,500	$23.50	5,897	
INDIRECT		04/06/81	S	L			526,500	$23.50	5,897	
INDIRECT		05/30/81							5,897	
IND MKT MKR		04/30/81	P	A	36,900	$30.25				
IND MKT MKR		04/30/81	S	A			37,590	$30.63	2,460	
IND MKT MKR		05/30/81	P		30,100	$29.88				
IND MKT MKR		05/30/81	S				36,687	$29.13	5,927	
MURCOTT CHARLES E	CB									
DIRECT		04/06/81	S	L			200,000	$22.00	333,590	
INDIRECT		04/06/81		L					12,825	
LUNN INDS INC										
COM										
BERG ROY C	D									
DIRECT		05/20/81	X		2,125	$ .50			12,500	Y
MCDONOUGH MICHAEL G	D									
DIRECT		04/30/81	X	L	750	$ .94			2,350	Y
THOMPSON HOWARD E	CO									
DIRECT		05/20/81	X		10,000	$ .50			24,200	Y
LYDALL INC										
COM										
BARRETT THOMAS M	D									
DIRECT		05/01/81	T		210	$9.37			13,365	
DIRECT		05/01/81		A					13,365	
INDIRECT		12/31/80	T	A					1,638	
CLARK DAVID W JR	CO									
DIRECT		05/18/81	T	A	133	$9.26			689	
INDIRECT		05/18/81	T	A					72,115	
JASKOL LEONARD R	D									
DIRECT		05/01/81	T	A	210					Y
DIRECT		05/15/81	P	A	98	$9.06			9,083	
INDIRECT		12/31/80		A					9,634	
									1,526	
LYNCH COMMUNICATIONS SYS INC										
COM										
DERTINGER ELLSWORTH FRANKLIN	CB									
DIRECT		05/14/81	X		12,030	$8.88			39,700	Y
LYNCH CORP										
COM										
DENTON THOMAS LEE	D									
DIRECT		05/14/81	X		1,000	$4.41			1,000	
EHINGER CHARLES E	D									
DIRECT		05/18/81	S				1,200	$10.75	6,300	
MCLAUGHLIN CHARLES MICHAEL	C									
DIRECT		05/18/81	X		2,030	$3.19			2,100	
LYNDEN TRANS INC										
COM										
QUIST GEORGE	D									
IND MKT MKR		04/30/81	P	L	1,420	$42.44				
IND MKT MKR		04/30/81	S	L			2,500	$39.90	171	
LYON METAL PRODS INC DEL										
COM										
ALEXANDER WALTER	D									
DIRECT		05/12/81							15,000	
INDIRECT		05/12/81	S				8,415	$17.00	66,585	
M A COM INC										
COM										
BRAND FRANK A	D									
DIRECT		04/0[illegible]/81	T	L	10,000				86,920	
MCA INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, convrted or inscribed	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BAKER BOB R	O									
DIRECT		04/13/81	S	L			1,856	$54.56	26,141	
BANK OF AMERICA N T & S A	T									
DIRECT		04/23/81	U	L			6,513			
DIRECT		04/30/81	P	L	5,000	$54.75			309,033	
MCI COMMUNICATIONS CORP										
COM										
BOLTON SMITH CARLILE JR	O									
DIRECT		04/01/81	T	L	330					
DIRECT		04/16/81	H	L			7		15,781	
ENGLISH WAYNE G	O									
DIRECT		05/01/81	T		551					
DIRECT		05/12/81	S				6,000	$19.38		
DIRECT		05/21/81	H				1,000			
DIRECT		05/29/81	S				12,000	$25.00	51,551	
LAROS PETER K	O									
DIRECT		09/21/79	X	L	2,100	$1.88				
DIRECT		09/21/79	X	L	2,100	$1.88				
DIRECT		05/23/80	S	L			500	$7.19		
DIRECT		05/23/80	S	L			500	$7.19		
DIRECT		07/08/80	S	L			500	$9.63		
DIRECT		07/08/80	S	L			500	$9.63		
DIRECT		01/14/81	X	L	900	$1.88				
DIRECT		01/14/81	X	L	900	$1.88				
DIRECT		04/01/81	T	L	3,022					
DIRECT		04/01/81	T	L	3,022					
DIRECT		04/15/81	X	L	3,000	$2.50				
DIRECT		04/15/81	X	L	1,000	$1.88				
DIRECT		04/15/81	X	L	8,000	$2.71			14,339	
DIRECT		04/15/81	X	L	4,000	$3.75			14,339	
SKIBO CHARLES M	O									
DIRECT		07/01/80	T	L	110					
DIRECT		08/01/80	T	L	110					
DIRECT		09/01/80	T	L	110					
DIRECT		10/01/80	T	L	110					
DIRECT		11/01/80	T	L	62					
DIRECT		12/01/80	T	L	63				9,693	
DIRECT		05/01/81	T		63					
DIRECT		05/07/81	X		2,000	$6.13				
DIRECT		05/11/81	P		1,900	$18.38				
DIRECT		05/27/81	P		3,300	$24.62			17,307	
MDC CORP										
COM										
ABRAHAMS MARSHALL A	OD									Y
DIRECT		01/13/81	X	L	14,554	$ .88			97,894	
CHOTIN STEVEN B	OD									Y
DIRECT		07/01/80	X	L	14,554	$ .63			187,354	
FEINER MICHAEL A	OD									
DIRECT		03/03/81	3	L					203,000	
INDIRECT		03/03/81	3	L					333,333	
GARDENSWARTZ WAYNE	O									Y
DIRECT		07/01/80	T	L	14,554					
DIRECT		07/01/80	X	L	14,554	$ .63			56,416	
DIRECT		01/13/81	X	L	14,554	$ .88			70,970	
MANDARICH DAVID D	D									Y
DIRECT		09/09/80	3	L					81,140	
DIRECT		01/13/81	X	L	14,554	$ .88			95,694	
DIRECT		05/12/81	W		43,283				138,977	
MIZEL LARRY A	CB									Y
DIRECT		07/01/80	T	L	14,554				2,593,915	
DIRECT		10/13/80	H	A			60,000		2,533,915	
DIRECT		03/03/81	U	L			14,554			
DIRECT		03/09/81	H	L			2,000			
DIRECT		03/10/81	H	L			20,000			
DIRECT		03/12/81	H	L			20,000		2,491,915	
ROSENBLATT STEVEN P	OD									Y
DIRECT		01/13/81	X	L	14,554	$ .88			159,482	
DIRECT		02/19/81	H	L			14,554		144,928	
DIRECT		05/12/81	W		13,441				158,369	
SALMONS JAMES C	D									Y
DIRECT		01/13/81	X	L	14,554	$ .88			70,017	
MEI CORP										
COM										
CHRISTEN PAUL R	D									
DIRECT		05/13/81							144,910	
INDIRECT		05/13/81	U				138,308			
MGF OIL CORP										
COM										
CRAIG W H	D									
DIRECT		04/08/81	S	L			1,000	$16.00	32,802	
MSI DATA CORP										
COM										
KLEIN HARVEY S	D									
DIRECT		04/13/81	X	L	1,000	$8.75			8,000	
MTS SYS CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. counted or transferred to	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option expiration
HOLLORAN THOMAS E	O									
DIRECT		05/29/81							1,000	
IND MKT MKR		05/29/81	S				20,159	$28.75	5	
IND MKT MKR		05/29/81	P		20,130	$28.75				
MACDONALD E F CO										
SUB DEB CONV										
HUNT JOHN J	OD									
DIRECT		06/01/81	R				1,000		$19,000	
INDIRECT		06/01/81	R				1,000		$3,000	
COM										
HUNT JOHN J	OD									
DIRECT		04/26/81	J	L	5	$8.17			15,514	
INDIRECT		06/01/81							600	
MACMILLAN BLOEDEL LTD										
COM										
MACFAYDEN ROBERT DUNCAN	O									
DIRECT		12/19/80	U	L			500		400	
INDIRECT		11/30/80	Y	L	174				871	
ZIMMERMAN ADAM H	AF									
INDIRECT		05/01/81	3	L					5,000	
MACRODYNE INDS INC										
COM										
MATARESE JAMES JR	OD									Y
DIRECT		05/18/81	X		41,564	$1.63			193,882	
WYSOCKI CAROL J	OX									Y
DIRECT		05/13/81	X		4,500	$1.63			9,500	
MACY R H & CO INC										
COM										
REINER ARTHUR E	OD									
DIRECT		05/22/81	S				1,000	$59.50	8,850	
STRAUS KENNETH H	OD									
DIRECT		05/05/81	U				137			
DIRECT		05/05/81	X		750	$9.63			37,979	
INDIRECT		05/05/81							22,135	
WIESE JAMES D	O									
DIRECT		05/28/81	X		225	$9.63			1,050	
MADISON FD INC										
COM										
DINGMAN MICHAEL D	D									
DIRECT		04/23/81	T	L	349				4,596	
INDIRECT		04/23/81		L					3,576	
MADISON GAS & ELEC CO										
COM										
BRODZELLER LEO EDWARD	OD									
DIRECT		03/15/81	T	A	88				1,308	
INDIRECT		03/15/81	T	A	9				377	
MAGIC CHEF INC										
COM										
RYMER J HOYLE	OD									
DIRECT		04/23/81		A					55,415	
INDIRECT		04/23/81	S	A			6,850	$14.88		
MAGMA PWR CO										
COM										
NATOMAS COMPANY	B									
INDIRECT		05/01/81	3						2,178,349	
MAGNETIC CTLS CO										
COM										
ANDERSON T R	CB									
DIRECT		04/13/81	S	L			5,000	$22.50	20,369	
INDIRECT		04/13/81		L					1,950	
MAGNUSON COMPUTER SYSTEMS INC										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		04/30/81		L					17,101	
IND MKT MKR		04/30/81	P	L	109,617	$29.08				
IND MKT MKR		04/30/81	S	L			116,050	$30.01	6,572	
MAINE PUB SVC CO										
COM										
CAMBRIDGE CLARENCE E	O									
DIRECT		05/01/81	P		6	$14.39			468	
LIVINGSTON FRANK E	O									
DIRECT		05/01/81	P		21	$14.39			1,143	
MALONE & HYDE INC										
COM										
GARROTT THOMAS MCMURRAY	O									Y
DIRECT		05/18/81	H				190	$30.00		
DIRECT		05/21/81	S				4,174	$32.50	3,607	
SCOTT DAN R	O									
DIRECT		05/12/81	X		530	$22.50				
DIRECT		05/31/81	T		185				3,460	

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, conduit or incidental to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MANHATTAN INDS INC										
CON										
MILLER SAMUEL M	O									
DIRECT		05/07/81	X		1,000	$4.49			1,621	
MANITOWOC INC										
CON										
HELM P R	OO									Y
DIRECT		04/02/79		A					35,592	
DIRECT		12/12/80	T	A	553				36,145	
DIRECT		05/19/81	U				8,125			
DIRECT		05/19/81	X		17,000	$14.44			45,020	
INDIRECT		05/19/81							592	
KUETHER W D	OO									
DIRECT		04/02/79		A					39,916	
DIRECT		12/12/80	T	A	553				40,469	
DIRECT		05/12/81	X		2,200	$11.88				
DIRECT		05/19/81	X		14,800	$14.44				
DIRECT		05/19/81	H				200			
DIRECT		05/19/81	U				7,191			
DIRECT		05/19/81	H				183		49,895	
INDIRECT		05/19/81	G		183				5,727	
NASH J P	O									
DIRECT		04/28/81	S	L			500	$27.00	245,566	
RANKIN GILBERT F JR	O									
DIRECT		05/04/81	T		550					
DIRECT		05/04/81	S				550	$27.50	4,105	
INDIRECT		05/04/81	U				275			
INDIRECT		05/08/81	S				1,250	$27.50	49,060	
ZUEHLKE ARTHUR J	O									Y
DIRECT		05/06/81	S				500	$27.50		
DIRECT		05/19/81	U				6,428			
DIRECT		05/19/81	X		13,000	$11.87			66,865	
INDIRECT		05/19/81							3,984	
MANKATO CTZNS TEL CO										
CON										
MYERS RICHARD L	O									
DIRECT		05/26/81							20,577	
INDIRECT		05/26/81	J		500	$23.50			13,444	
MANOR CARE INC										
CON										
MICKEY GERALD FRANCIS	O									
DIRECT		05/01/81							5,292	
INDIRECT		05/01/81	X		405	$2.26			1,215	
HUGHES FRANK	O									
DIRECT		05/15/81	X		3,196	$4.75			4,793	
HUMPHRIES WELDON R	OX									
DIRECT		05/15/81	X		3,906	$4.75			8,166	
REMPE JAMES HENRY	O									
DIRECT		05/15/81	X		3,195	$4.75			8,940	
MANUFACTURERS NATL CORP										
CON										
MARTZOWKA PAUL M	O									
DIRECT		06/01/81	S				2,400	$23.38	1,000	
INDIRECT		06/01/81	S				1,710	$23.38		
RICHARDSON DEAN E	CB									
DIRECT		05/07/81	P		361	$23.00			9,000	
MAPCO INC										
CON										
GREETREE WM CHRIS	O									
DIRECT		04/16/81	P	L	500	$39.50			1,655	
MAPI INC										
CON										
BROWN MARTIN G	D									
DIRECT		04/22/81	U	L			1,010	$5.50		
BROWN WILLIAM M	D									
INDIRECT		04/22/81	U	L			1,500			
KESSLER LEO JR	OO									
DIRECT		04/22/81	U	L			1,100			
MEPRIN CHARLES W	H									
INDIRECT		07/28/80	J	L	125	$13.33				
INDIRECT		04/22/81	U	L			54,180		84,300	
MEPRIN FRANK	B									
INDIRECT		07/28/80	J	L	125	$13.33				
INDIRECT		04/22/81	U	L			54,180		80,945	
MEPRIN HARRY E	OO									
INDIRECT		07/28/80	J	L	125	$13.33				
INDIRECT		03/25/81	H	L			1,100			
INDIRECT		04/22/81	U	L			54,180			
INDIRECT		04/22/81	U	L			17,081		45,172	
MEPRIN THOMAS E	OO									
INDIRECT		07/28/80	J	L	125	$13.33				
INDIRECT		04/22/81	U	L			54,180		82,205	
MARINE CORP										
CON										
TURKSTRA BRUCE A	O									
DIRECT		05/28/81	X		1,125	$26.50			1,225	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
MARION CORP										
COM										
ALBERT E R JR	D									
INDIRECT		04/01/81	S	L			20,500	$12.88		
INDIRECT		04/02/81	S	L			1,500	$11.88		
INDIRECT		04/09/81	S	L			2,000	$11.00		
INDIRECT		04/10/81	S	L			1,000	$11.00		
INDIRECT		04/13/81	S	L			2,000	$10.50		
INDIRECT		04/16/81	S	L			2,000	$10.00		
INDIRECT		04/20/81	S	L			5,000	$10.00	42,500	
PRICE CHARLES H SECOND	D									
DIRECT		04/20/81	S	L			2,000	$10.13		
DIRECT		04/27/81	S	L			2,000	$9.88		
DIRECT		05/01/81	S				13,000	$9.88		
DIRECT		05/05/81	S				7,000	$9.65		
DIRECT		05/06/81	S				5,000	$9.75		
DIRECT		05/08/81	S				2,250	$9.65		
DIRECT		05/11/81	S				2,000	$9.25		
DIRECT		05/12/81	S				2,500	$9.25		
STICKELBER TRUST 4-7-78	GD									
DIRECT		05/29/81	S	I			100,000		1,059,987	
MARION LABS INC										
COM										
CINELLI ALBERT E	GX									
DIRECT		01/15/81	T	L	400				2,100	
INDIRECT		01/15/81		L					473,809	
HOLDER GERALD W	D									
DIRECT		01/15/81	T	L	820				2,978	
LYONS FRED W JR	GD									
DIRECT		01/15/81	T	L	600				20,350	
INDIRECT		01/15/81		L					1,660	
MCGRAW JAMES E	D									
DIRECT		01/15/81	T	L	600				3,850	
INDIRECT		01/15/81		L					20	
MILLER LOWELL D	GX									
DIRECT		01/15/81	T	L	1,000				2,600	
ROGERS ROBERT B	GX									
DIRECT		01/15/81	T	L	400				1,500	
MARK CTLS CORP										
COM										
BENDIX WILLIAM E	GD									
DIRECT		04/28/81	S	L			3,281	$30.00	7,500	
MARK TWAIN BANCSHARES INC										
CONV NTS 9 1/4%										
SITEMAN ALVIN J	D									
DIRECT		05/18/81	P		27,000	$29,700.00			$212,000	
INDIRECT		05/18/81	P		10,000	$5,500.00			$106,000	
COM										
BALTZ GERALD W	GX									
DIRECT		05/01/81	J		100	$26.50			100	
FRANCIS LESTER P	D									
DIRECT		04/24/81		L					19,900	
INDIRECT		04/24/81	S	L			171	$28.50	2,204	
GILLULA E W	D									
DIRECT		05/18/81	X		1,000	$24.50			5,000	
GUERRERIO ANTHONY L	GX									
DIRECT		05/20/81	X		500	$24.50			500	
HOLLE ROBERT	D									
DIRECT		05/18/81	X		500	$24.50			1,600	
PINNELL WALTER W	GX									
DIRECT		05/20/81	X		1,000	$24.50			4,600	
INDIRECT		05/20/81							200	
WATTENBERG CARL A JR	D									
DIRECT		04/17/81	X		410	$24.50			2,177	
DIRECT		04/17/81	T		67					
INDIRECT		04/17/81	X		90	$24.50			152	
INDIRECT		04/17/81	T		22					
MARRIOTT CORP										
COM										
ORDEGE JOHN ROBERT	D									
DIRECT		03/19/81	P	L	410	$33.00			951	
WEST STEPHEN A	D									
DIRECT		12/24/80	X	L	375	$9.69			51	
DIRECT		12/24/80	H	L			375		651	
DIRECT		03/27/81	X	L	600	$10.74				
MARSH & MCLENNAN COS INC										
COM										
LYNCH ANTHONY J	D									
INDIRECT		03/09/81	T	L	153					
INDIRECT		03/12/81	S	L			153	$34.13		
INDIRECT		03/31/81	T	L	65				168	
MARSH SUPERMARKETS INC										
COM										
BUTT PAUL L	D									
DIRECT		04/28/81	T	L	13				1,187	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ICKERTY PORTER	OX									
DIRECT		04/28/81	T	L	40				2,275	
GROSS LOIS A	O									
DIRECT		04/28/81	T	L					738	
KELLY KENNETH D	OX									
DIRECT		04/28/81	T	L	66				1,607	
MARSH CHARLES ALAN	OD									
DIRECT		04/20/81	K	A			5,000	$9.00	154,858	
DIRECT		04/28/81	T	L	31				149,858	
DIRECT		04/30/81	T	A	30					
MARSH DON E	OD								147,187	
DIRECT		04/28/81	T	L	119				6,700	
INDIRECT		04/28/81		L						
NEEDLER MARY B	O									
DIRECT		04/28/81	T	L	5				651	
SMITH HARTMAN H	O									
DIRECT		04/28/81	T	L	119				2,819	
INDIRECT		04/28/81		L					708	
MARSHALL INDS										
COM										
DEXTER DOUGLAS VINCENT	J									
DIRECT		04/01/81	S	L			2,002	$19.44	100	
MARTIN PROCESSING INC										
COM										
HERMES JULIUS	H									
DIRECT		03/25/81	J	L	13	$8.00				
DIRECT		04/17/81	J	L	69	$11.75			654,829	
DIRECT		04/21/81	J	L	95	$11.50				
DIRECT		05/08/81	J		6	$14.00			654,923	
DIRECT		05/19/81	J		88	$12.75			204,045	
INDIRECT		05/19/81								
MARYLAND NATL CORP										
COM										Y
EAGER JOHN HOWARD THIRD	D									
DIRECT		05/04/81	S				1,000	$23.50	1,500	
INDIRECT		03/13/81	U	L			880			
MARYLAND OLD LINE CORP										
COM										
MITCHELL WILLIAM C JR	O									
DIRECT		04/05/72	J	L	1,328	$1.00			1,328	
INDIRECT		04/20/81	T	L	62,070				62,070	
MASONITE CORP										
COM										
GREELEY SAMUEL S	CB									
DIRECT		05/21/81	S				4,262	$33.00	25,770	
MASSMUTUAL CORPORATE INVS INC										
COM										
WHEELER DONALD H	O									
INDIRECT		03/21/81	P	A	130	$14.88			100	
MATERIALS RESH CORP										
COM										
STOLLER HERBERT	OD									
DIRECT		04/27/81	S	L			500	$26.88	76,270	
DIRECT		05/06/81	S				1,000	$26.88		
DIRECT		05/11/81	S				2,500	$26.94	72,770	
MATHEMATICAL APPLICATION GROUP INC										
COM										
MALIN LEON	O									
DIRECT		05/01/81	P		9,000	$1.42			11,000	
MATRIX CORP N J										
COM										
HARVEY PETER R	D									
DIRECT		05/22/81	S				10,600	$29.25	179,051	
MATTEL INC										
COM										
CREED KENNETH T	O									
DIRECT		05/20/81	X		5,000	$5.63			5,500	
FARRAR DONALD E	D									
DIRECT		05/08/81	P		500	$8.38			1,000	
WEINSTOCK MICHAEL J	O									
DIRECT		05/05/81	X		2,000	$5.63			540	
DIRECT		05/05/81	H				2,000			
PFD SER A CONV $2.50										
FARRAR DONALD E	D									
DIRECT		05/18/81	P		200	$23.68			400	
MAUI LD & PINEAPPLE INC										
COM										
WEINBERG HARRY	B									
DIRECT		05/26/81							5,000	
INDIRECT		05/26/81	T		4,150				447,855	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, nonexempt or nonexcluded	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
MAUL TECHNOLOGY CORP									
COM									
RHETT CHESTER K	OX								
DIRECT		04/20/80	S	L			4,000	$7.13	51,640
INDIRECT		04/20/80		L					2,180
MAY DEPT STORES CO									
COM									
BABCOCK DAVID E	O								
DIRECT		05/23/80	T	L	2,817				11,266
DIRECT		12/29/80	S	L			2,817	$25.75	8,449
DIRECT		04/13/81	S	L			3,000	$29.00	8,149
MAY PETE INC									
COM									
FLORENCE DAVID LEWIS	O								
DIRECT		05/14/81	X		4,125	$10.09			17,175
INDIRECT		05/14/81							8,804
LINDSLY RICHARD	OX								
DIRECT		05/04/81	X	A	4,500	$7.05			
DIRECT		05/04/81	X		4,500	$7.05			
DIRECT		05/08/81	T	A	400				17,000
DIRECT		05/14/81	X	A	2,100	$15.92			
DIRECT		05/14/81	X		2,100	$15.92			16,600
SCHROEDER RICHARD H	O								
DIRECT		05/18/81	X	A	17,250	$8.62			
DIRECT		05/18/81	X		17,250	$8.59			17,750
DIRECT		05/28/81	T	A	366				18,116
WRIGHT DONALD G	OX								
DIRECT		04/29/81	X	L	12,000	$4.58			30,000
MAYER OSCAR G CO INC DEL									
COM									
BEACH P GOFF	O								
DIRECT		04/28/81	H	L			3,451		76,878
DIRECT		05/05/81	K				76,878	$29.00	
INDIRECT		04/28/81		L					19,357
INDIRECT		05/05/81	K				19,357	$29.00	
BOLZ JOHN A	O								
DIRECT		05/05/81	N				5,903		
DIRECT		05/05/81	K				35,020	$28.88	
INDIRECT		05/05/81	K				32,364	$28.88	
INDIRECT		05/05/81	N				38,723		
BOLZ ROBERT M	O								
DIRECT		05/05/81	N				24,394		
INDIRECT		05/05/81	U				100,721	$29.00	
BRAGER WALTER S	O								
DIRECT		05/05/81	K				22,576	$28.90	
INDIRECT		05/05/81	N				611		
BROWER LOWELL E	O								
DIRECT		05/05/81	U				86		
CAMPANILE FRANK L	O								
DIRECT		05/05/81	U				20,521		
INDIRECT		05/05/81	U				1,944		
QUESLER THOMAS F	O								
DIRECT		05/05/81	U				12,889		
INDIRECT		05/05/81	U				2,200		
FERGUSON FRANCIS E	O								
DIRECT		05/05/81	N				150		
HARTUNG PETER J	O								
DIRECT		05/05/81	N				7,686		
INDIRECT		05/05/81	N				2,814		
HIEGEL JERRY M	OD								
DIRECT		05/05/81	U				28,003	$29.00	
INDIRECT		05/05/81	U				3,641		
HOSTETLER ROGER B	O								
DIRECT		05/05/81	K				1,929	$28.88	
INDIRECT		05/05/81	U				2,500		
INDIRECT		05/05/81	K				800	$28.88	
JARRELL EUGENE E	O								
DIRECT		05/05/81	K				10,290	$28.87	
KELLY S R	O								
DIRECT		05/05/81	U				2,625		
KINSON ROGER D	O								
DIRECT		05/05/81	N				2,400		
LEMBERG CHRIS P	O								
DIRECT		05/05/81	N				6,566		
DIRECT		05/05/81	K				11,063	$29.00	
LUBY PATRICK J	O								
DIRECT		05/05/81	N				19,962		
INDIRECT		05/05/81	N				4,605		
MAYER HAROLD M	CB								
DIRECT		05/05/81	T		73,102				
DIRECT		05/05/81	U				5,000	$29.00	
INDIRECT		05/05/81	U				417,820		
INDIRECT		05/05/81	K				15,775	$28.88	
MAYER OSCAR G JR	O								
DIRECT		05/05/81	S				233,800	$29.00	
INDIRECT		05/05/81	S				422,936	$29.00	
MAYER ROGER G	O								
DIRECT		05/05/81	N				9,549		
INDIRECT		05/05/81	N				59,453		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAME OF SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ACVEY JAMES W	OD									
DIRECT		05/05/81	K				4,808	$28.88		
INDIRECT		05/05/81	N				414			
AILES JAMES C	O									
DIRECT		03/24/81	H	A			200		13,007	
DIRECT		05/05/81	N				13,007			
ADEBE GUSTAVE HERMAN JR	D									
DIRECT		05/05/81	U				450	$29.00		
AUL DONALD L	O									
DIRECT		05/05/81	S				8,199	$28.88		
DIRECT		05/05/81	U				9,064			
ICH NORMAN I	D									
DIRECT		05/05/81	U				1,250			
INDIRECT		05/05/81	U				70,586			
OEHRIG PAUL G	O									
DIRECT		05/05/81	U				5			
SCHWOOK EDWARD	O									
DIRECT		05/05/81	K				10,305	$28.88		
DIRECT		05/05/81	N				2,850			
SHELCAHL LEON D	O									
DIRECT		05/05/81	K				4,675	$28.88		
INDIRECT		05/05/81	K				1,000	$28.88		
SPOHN JOHN E	O									
DIRECT		04/08/81	H	L			520		13,392	
DIRECT		05/05/81	N				13,392			
INDIRECT		04/08/81		L					3,000	
INDIRECT		05/05/81	N				3,000			
TERKHORN HENRY K JR	O									
DIRECT		05/05/81	U				3,900			
THOMPSON BJORN J	D									
DIRECT		05/05/81	K				2,242	$28.88		
INDIRECT		05/05/81	N				100			
TOLLESON RICHARD L	OD									
DIRECT		05/05/81	K				20,400	$28.88		
INDIRECT		05/05/81	K				3,750	$28.88		
WINBURN RAY G	O									
DIRECT		05/05/81	N				1,600			
INDIRECT		05/05/81	N				271			
YOUNG H EDWIN	D									
DIRECT		05/05/81	N				400			
INDIRECT		05/05/81	N				100	$29.00		
MCCORMICK & CO INC										
COM NON VTG										
FELTON JOHN W	OX									
DIRECT		05/04/81	X		194	$20.63			738	
DIRECT		05/26/81	T		100					
GERBER LEONARD OTTO	D									
DIRECT		05/08/81	X		680	$20.00			24,384	
HALL RICHARD L	D									
DIRECT		05/20/81	X		781	$20.63			5,918	
JETER H DONALD	O									
DIRECT		05/27/81	H		102				1,029	
MICHELS DAVID B	D									
DIRECT		05/19/81	N				100		743	
DIRECT		05/19/81	X		731	$20.31				
SHELHOSS E CLAYTON	OD									
DIRECT		05/20/81	X		937	$20.63			5,277	
THOMAS BAILEY A	D									
DIRECT		05/20/81	X		787	$20.63			1,947	
INDIRECT		05/20/81						$20.62	60	
WELLS HARRY K	CB									
DIRECT		05/19/81	X		1,097	$20.31			21,356	
INDIRECT		05/19/81							27,186	
WILSON HILLSMAN V	O									
DIRECT		05/19/81	X		878	$20.31			6,026	
INDIRECT		05/19/81							1,810	
COM STK										
FELTON JOHN W	OX									
DIRECT		05/04/81	X		149	$20.63			209	
DIRECT		05/26/81	U				100			
GERBER LEONARD OTTO	D									
DIRECT		05/08/81	X		446	$20.00			15,450	
HALL RICHARD L	D									
DIRECT		05/20/81	X		2,090	$20.63			18,823	
JETER H DONALD	O									
DIRECT		05/04/81	X		245	$20.63			547	
DIRECT		05/27/81	N				102			
MICHELS DAVID B	D									
DIRECT		05/19/81	H		100				2,174	
DIRECT		05/19/81	X		562	$20.31				
SHELHOSS E CLAYTON	OD									
DIRECT		05/20/81	X		591	$20.63			16,051	
THOMAS BAILEY A	D									
DIRECT		05/20/81	X		599	$20.63			4,551	
WELLS HARRY K	CB									
DIRECT		05/19/81	X		674	$20.31			33,039	
WILSON HILLSMAN V	O									
DIRECT		05/19/81	X		556	$20.31			18,242	
INDIRECT		05/19/81							618	
MCCORMICK OIL&GAS CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
COM									
BURKETT GERALD GENE	O								
DIRECT		03/02/81	H	L			400		
DIRECT		03/02/81	S	L			1,500	$20.00	
DIRECT		03/03/81	S	L			2,000	$20.00	
DIRECT		03/27/81	S	L			1,500	$19.50	115,823
MCDONALDS CORP									
COM									
MOORE WILLIAM B JR	O								
DIRECT		04/30/81	X	L	2,000	$64.50			2,000
MCFARLAND ENERGY INC									
COM									
MCFARLAND JOHN CRAIG	O								
DIRECT		05/27/81	P		320	$15.25			14,400
MCGRAW EDISON CO									
COM									
ALWORTH ROYAL D JR	D								
DIRECT		05/21/81							6,460
INDIRECT		05/21/81	S				3,000	$47.25	19,500
FAULSTICH GEORGE L JR	OX								
DIRECT		05/06/81	S				500	$44.25	
DIRECT		05/20/81	S				500	$47.13	7,000
HEILBRUN WILLIAM CHARLES	OX								
DIRECT		05/07/81	T		750				9,250
DIRECT		05/26/81	S				2,000	$49.50	2,250
MCGRAW EDISON CO PROFIT SHARING T	T								
DIRECT		04/24/81	U				56,963		2,541,625
WILLIAMS EDWARD J	CO								
DIRECT		05/05/81	S				6,000	$44.50	34,159
MCGRAW HILL INC									
COM									
WEBER THEODORE S JR	O								
DIRECT		05/14/81	X		859	$17.38			4,623
WILHELMY ROBERT MATTHEW	O								
DIRECT		04/24/81	X	L	275	$17.38			5,875
INDIRECT		04/24/81		L					1,000
MCKEON CONSTR									
COM									
FERGUSON WILLIAM ENNETT	D								
DIRECT		04/24/81	P	L	500	$5.13			1,000
MCLOUTH STL CORP									
COM									
ANDERSON HARRY D	OX								
DIRECT		05/07/81	S	I			4,291		
DIRECT		05/29/81	S	I			2,300		250
BROCHER ERNEST C	O								
DIRECT		05/27/81	S				751	$7.57	
GANN GENE E	CB								
DIRECT		04/20/81	P	L	4,700	$7.50			
DIRECT		04/21/81	P	L	1,700	$7.50			
DIRECT		04/22/81	P	L	5,600	$7.50			65,800
MCMORAN OIL & GAS CO									
COM									
RANKIN B M JR	D								
INDIRECT		02/27/81	U	L			46,146		
INDIRECT		04/07/81	N	L			741,636		
MCRAE CONS OIL & GAS INC									
COM									
HOUSTON NATIONAL BANK	B								
INDIRECT		12/23/80	S	L			10,000	$35.12	2,702,038
INDIRECT		01/28/81	S	L			40,000	$36.74	2,662,038
LOW E HERRICK	D								
DIRECT		04/03/81	S	L			1,000	$39.33	36,000
MEAD CORP									
COM									
MILLIKEN RUSSELL B	O								
DIRECT		03/05/81	S	A			156	$29.50	1,167
WRIST PETER ELLIS	O								
DIRECT		04/02/81	S				186	$32.06	3,000
MEANS SVCS INC									
COM									
MCFARLANE RONALD E	SH								
DIRECT		04/30/81	S	L			61	$21.00	147
MEASUREX CORP									
COM									
WIENKOOP GLENN R	OX								
DIRECT		05/20/81	X		375	$18.75			375
WILLCOX RILEY R	O								
DIRECT		05/13/81	X		250	$9.75			1,325
INDIRECT		05/13/81							450

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, conveyed or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MEDEX INC										
CON										
BOYD ROBERT E JR	OD									
DIRECT		04/29/81	S	A			1,000	$12.75	37,129	
INDIRECT		04/29/81		A					1,650	
MEDIA GEN INC										
CL A										
MEDIA GENERAL INC EMPLOYEES	B									
DIRECT		05/31/81	P		3,630	$36.32			774,635	
DIRECT		05/31/81	U				6,081			
MEDICAL DYNAMICS INC										
CON										
DAYNE I DEAN	D									
DIRECT		05/05/81	S				25,000	$1.50	100,000	
MEDICA USA INC										
CON										
RIETZ JOHN W	OD									
DIRECT		08/08/80	J	L	14,000	$ .35			14,000	
MEDTRONIC INC										
CON										
ANDAHL BYRDELLE JOHN	O									
DIRECT		05/15/81	X		5,600	$11.19			8,900	
HOLLRAN THOMAS E	D									
DIRECT		04/10/81	S	L			2,500	$40.13	7,500	
MCFARLIN WHITNEY A	O									
DIRECT		12/16/80	X	L	371	$8.88			1,236	
INDIRECT		12/16/80		L					5	
MESLOW JOHN ANDREW	OX									
DIRECT		12/01/80	H	L			30			
DIRECT		12/03/80	H	L			6			
DIRECT		05/15/81	X		3,000	$10.97			5,236	
STONE DONALD R	O									
DIRECT		05/19/81	X		500	$11.19			4,546	
INDIRECT		05/19/81							382	
VANEECKHOUT GERALD DUANE	OX									
DIRECT		05/20/81	X		3,000	$11.19			6,000	
MEENAN OIL INC										
CON										
MEENAN EUGENE W JR	D									
DIRECT		04/01/81	S				500	$12.25	167,069	
MELLON NATL CORP										
CON										
GILPATRICK RALPH B	CB									
DIRECT		05/22/81	U				400			
DIRECT		05/22/81	X		724	$22.88			1,124	Y
HIGGINS JAMES H	D									
DIRECT		05/11/81	X		3,000	$24.57				
DIRECT		05/18/81	X		4,000	$26.50			17,000	
MELVILLE CORP										
CON										
FITZGIBBONS EDWARD SPENCE	OD									Y
DIRECT		05/15/81	X		1,000	$7.13			47,100	
MELVILLE FRANK	D									
DIRECT		04/15/81		L					401,100	
INDIRECT		04/15/81	S	L			5,000	$43.50	49,545	
MEMOREX CORP										
CON										
SMITH F G	O									
DIRECT		04/28/81	P	L	100	$13.93			100	
MERCANTILE TEX CORP										
CON										
BARTHOLOW PETER B	O									
DIRECT		05/12/81	P		2,328	$28.57			7,140	
INDIRECT		05/12/81							300	
BISHOP GENE H	OD									
DIRECT		05/12/81	P		2,687	$28.57			67,982	
BUTZ KARL THEODORE JR	OD									
DIRECT		05/12/81	P		1,791	$28.57			48,524	
CLARK GEORGE L	O									
DIRECT		05/12/81	P	A	3,224	$28.57			28,113	
INDIRECT		05/12/81		A					1,356	
FUGITT CHARLES H	O									
DIRECT		05/12/81	P		717	$28.57			15,267	
GARDNER JAMES B	O									
DIRECT		05/12/81	P		2,508	$28.57			20,185	
GARNER JOHN H	O									
DIRECT		05/12/81	P	A	2,759	$28.57			24,432	
INDIRECT		05/12/81		A					199	
MARSHALL GERALD ROBERT	O									
DIRECT		05/12/81	P		2,042	$28.57			32,367	
SPELLINGS JAMES M	UK									
DIRECT		02/27/81	Z	L	600				1,800	
DIRECT		05/12/81	P		8,957	$28.57			10,757	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inadvertent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Nature of ownership
STOKELY WILLIAM B III	D									
DIRECT		04/21/81	3						28,132	
TODD ZANE G	D									
DIRECT		04/21/81	3						22	
INDIRECT		04/21/81	3						37,244	
TOLLESON JOHN C	D									
DIRECT		05/12/81	P		717	$28.57			15,306	
MERCHANTS NATL CORP										
COM										
FESLER ROBERT L	D									
DIRECT		04/24/81	S	L			1,000	$23.75		
MERCK & CO INC										
COM										
GILLIN JAMES JR	OX									
DIRECT		05/11/81	S				200	$94.50	2,142	
INDIRECT		05/11/81	S				500	$94.75	476	
MERRILL BANKSHARES CO										
COM										
DORR DAVID L	D									
DIRECT		05/01/81								
INDIRECT		08/01/80	T	L	1				20	
INDIRECT		11/01/80	T	L	1					
INDIRECT		02/01/81	T	L	1					
INDIRECT		05/01/81	T		1				28	
MCGINN JOHN C	D									
INDIRECT		04/13/81	S	L			1	$15.50		
INDIRECT		04/13/81	T	L	87					
INDIRECT		04/13/81	U	L			87		2,350	
PEABODY GEORGE F	D									
DIRECT		04/29/81		L					3,685	
INDIRECT		04/29/81	T	L	600					
INDIRECT		04/29/81	V	L			1,200		2,975	
MERRY CDS INC										
COM										
BURNETT WOODS WANNEMAKER	D									
DIRECT		10/14/80	P	A	4,000	$10.63			16,269	
MESA PETR CO										
COM										
BORDS JOHN F	D									
DIRECT		05/19/81	S				23,000	$27.50		
DIRECT		05/19/81	K				28,814	$27.50	146,898	
CLARKE PETER MACRAE	D									
DIRECT		04/01/81	Z	L	86,394				172,168	
DIRECT		05/18/81	S				14,000	$27.25	158,188	
GODFREY GAINES L	OX									
DIRECT		05/19/81	S				37,000	$27.50		
DIRECT		05/19/81	K				41,206	$27.50	205,726	
KING ROBERT W	OX									
DIRECT		05/19/81	S				4,500	$27.50		
DIRECT		05/19/81	K				10,876	$27.50	23,408	
LARSEN JACK K	D									
DIRECT		05/19/81	S				92,000	$27.50		
DIRECT		05/19/81	K				119,652	$27.50	398,296	
STILLWELL ROBERT LEE	D									
DIRECT		05/22/81	S				5,000	$29.00	30,120	
METPATH INC										
COM										
FINE DAVID S	OD									
DIRECT		05/05/81	T		20,000				20,000	
SCANLON LAWRENCE A	D									
DIRECT		05/05/81	T		6,000				6,000	
SEAY H W GUY	OX									
DIRECT		04/20/81	S				3,100	$23.25	14,900	
METRONEDIA INC										
COM										
COHEN KENNETH	D									
DIRECT		04/08/81	X	L	230	$31.00			1,020	
DUNCAN GEORGE H	D									
DIRECT		04/14/81	S	L			500	$113.00	500	
PACK LEONARD B	D									
DIRECT		05/14/81	X		330	$69.50			300	
MEYER FRED INC										
COM										
ABBOTT WAYNE WARREN II	D									
DIRECT		05/20/81	X		223				780	
BRUNER ROBERT V	D									
DIRECT		04/10/81	D	L	17					
DIRECT		04/16/81	T	L	231				1,298	
HUEBNER RONALD GENE	D									
DIRECT		04/15/81	X	A	231	$15.96			954	
MECALIS BRUNO P	D									
DIRECT		05/04/81	X		273	$24.14			3,039	
ROLES ROBERT RAYMOND	D									
DIRECT		05/04/81	X		138	$24.02			877	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MICHIGAN GEN CORP										
CON										
MOON JOON S	D									
DIRECT		04/23/81	K	L			100,000	$2.75		
MICHIGAN NATL CORP										
CON										
STODDARD STANFORD C	DD									
DIRECT		05/19/81	U				300		100,717	
INDIRECT		05/19/81							556,072	
MICRO MASK INC										
CON										
MOORE GORDON E	D									Y
DIRECT		12/08/80	D	L	13,671				41,014	
DIRECT		04/25/81	X	L	2,345	$1.17			43,359	
MICROBIOLOGICAL SCIENCES INC										
N Y										
CON										
MAIDMAN DAVID A	DO									
DIRECT		05/19/81							111,546	
INDIRECT		05/19/81	J		27,500	$2.25			180,279	
MILLER JAMES H	D									
DIRECT		05/19/81	K				25,000	$2.25	43,900	
MICRODYNE CORP										
CON										
MOONAN VINCENT M	D									
DIRECT		04/13/81	S	L			500	$26.00		
DIRECT		04/15/81	S	L			500	$28.00		
DIRECT		04/24/81	S	L			500	$30.00	17,775	
MICROPAC INDS INC										
CON										
MICHENER JOHN R	O									
DIRECT		05/20/81	3						50,000	
SCHLUETER RICHARD T	O									
DIRECT		05/20/81	3						50,000	
MICROSEMICONDUCTOR CORP										
CL A										
PREY PHILIP	DO									
DIRECT		04/30/81	S	A			20,000	$2.13	458,200	
INDIRECT		04/30/81		A					303	
MID AMER PUBG CORP										
CON										
VALLEY NATIONAL BANK	T									
DIRECT		04/02/81	U	L			9,209		222,925	
MID CONTINENT BANCSHARES INC										
CON										
LIPPERT RAYMOND	D									
DIRECT		04/20/81	P	L	360	$17.50			18,279	
MID CONTINENT TEL CORP										
CON										
BONNAR ROBERT D	O									
DIRECT		05/29/81	T		731				6,293	
INDIRECT		05/29/81							164	
BRAY PIERCE	OX									
DIRECT		05/29/81	T		1,010				6,611	
INDIRECT		05/29/81							271	
MCCONNAUGHEY GEORGE C JR	OO									
DIRECT		05/29/81	T		256				2,635	
INDIRECT		05/29/81							1,907	
WATSON RAYMOND E	O									
DIRECT		05/29/81	T		493				5,857	
INDIRECT		05/29/81							91	
PFD SER D CONV 5%										
WATSON RAYMOND E	O									
DIRECT		10/22/80	J	L	158	$21.75			158	
MIDDLE SOUTH UTILS INC										
CON										
SHACKELFORD H DUKE	D									
DIRECT		05/15/81	3						1,000	
DIRECT		05/29/81	P	A	1,000	$12.66				
DIRECT		05/30/81	G	A	100				1,100	
INDIRECT		05/15/81	3						1,916	
MICROWAVE PWR DEVICES INC										
CON										
MAZZIOTA DANIEL R	OO									
DIRECT		01/20/81	S	A			5,000	$10.40		
DIRECT		02/06/81	N	A			507,250			
MIDDLESEX WTR CO										
CON										
TOMPKINS J RICHARD	OO									
DIRECT		04/15/81	P	L	200	$17.75			300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report. ed
MIDLAND BANCORP INC										
COM										
SEAMAN IRVING JR	OD									
DIRECT		05/15/81	S				500	$12.50	1,500	
INDIRECT		05/15/81							1,500	
MIDLAND CAP CORP										
COM										
BARRETT RICHARD S	D									
DIRECT		05/04/81	P		1,500	$13.34			1,500	
MIDLAND CO										
COM										
ORTHER JOHN R	D									
DIRECT		04/29/81	S	L			200	$13.00	1,400	
DIRECT		05/27/81	S				700	$13.00		
DIRECT		05/28/81	S				300	$13.63	400	
MIDLAND MTG INVS TR										
SH BEN INT										
CHAFFIN JAMES J JR	OD									
DIRECT		11/07/80	K	L			100	$3.13	1,011,773	
LIGHT JAMES W	OB									
DIRECT		11/07/80	K	L			100	$4.63	100	
MIDLAND ROSS CORP										
COM										
HOMMEL GEORGE A	OX									
DIRECT		04/16/81	X	L	2,000	$5.69			2,051	
MIDWAY AIRLS INC										
COM										
LEISER EDWIN A	OX									
DIRECT		05/05/81	X		2,000	$1.50			4,000	
SMITH ROBERT L	OX									
DIRECT		05/05/81	X		16,000	$1.50			20,000	
MILLER BROS INDS INC										
COM										
GALDI SECURITIES CORP	B									
DIRECT		10/11/80	P	L	1,001	$5.28			57,116	
DIRECT		11/18/80	3	L					56,115	
DIRECT		01/14/81	P	L	888	$5.25			59,004	
DIRECT		03/12/81	P	L	600	$6.25				
DIRECT		03/25/81	P	L	3,000	$6.13			62,604	
MILLER HERMAN INC										
COM										
BLAIR EDWARD MCC	D									
DIRECT		05/30/81							7,760	
INDIRECT		05/30/81							11,698	
IND MKT MKR		05/30/81	P		7,606	$34.09				
IND MKT MKR		05/30/81	S				7,200	$34.75	1,384	
MILLER WOHL INC										
COM										
SESLOWE SAM	D									
DIRECT		05/29/81	S				5,322	$28.75	18,000	
MILLIPORE CORP										
COM										
WATERS JAMES L	D									
DIRECT		01/09/81	S	A			35,000	$29.75	487,836	
DIRECT		05/19/81	S				20,000	$34.00		
DIRECT		05/20/81	S				5,000	$34.06	462,836	
INDIRECT		01/09/81		A					176,490	
INDIRECT		05/19/81	S				6,000	$34.00	170,490	
MILTON BRADLEY CO										
COM										
BARDUXIS ARISTEDES	O									
DIRECT		04/24/81	S	L			600	$31.75	500	
COPELAND PETER L	OX									
DIRECT		05/14/81	X		1,000	$21.44			1,000	
MILTON ROY CO										
COM										
FERGUSON WILLIAM S	O									
DIRECT		04/09/81	3	L					5,371	
MINNESOTA MNG & MFG CO										
COM										
BOLLMEIER EMIL W	O									
DIRECT		04/03/81	X	L	1,700	$51.00			2,200	
CROWAY JOHN G JR	D									
DIRECT		05/22/81	U				100,000		339,819	
INDIRECT		05/22/81	T		100,000				100,100	
PITBLADO JOHN M	OX									V
DIRECT		05/07/81	U				1,973		1,000	
INDIRECT		05/07/81	T		1,973				1,973	
SEARLES JAMES A	O									V
DIRECT		11/04/80	X	A	320	$47.15			2,820	
DIRECT		05/11/81	X	A	380	$47.15			3,200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		05/11/81		A					296	
MINNESOTA PWR & LT CO										
CON										
ZIGHUND HAROLD F	D									
DIRECT		05/12/81	B						200	
DIRECT		05/12/81	P		100	$15.25			300	
MISSOURI PAC CORP										
CON										
GRAY W ASHLEY JR	D									
DIRECT		05/06/81	U				2,400			
INDIRECT		05/06/81	T		2,400				2,400	
TERRELL RICHARD L	D									
INDIRECT		04/24/81	P	L	160	$84.75			260	
INDIRECT		05/01/81	P		140	$83.75			400	
MISSOURI PWR & LT CO										
PFD 3.90%										
EADS STANLEY B	O									
DIRECT		04/28/81	P	L	20	$29.00			117	
MOBIL CORP										
CON										
GARDNER R HARTWELL	O									
INDIRECT		05/12/81	U				1,010			
MOBILE COMMUNICATIONS CORP										
AMER										
CON										
BARRY DANIEL OWEN	B									
DIRECT		12/23/80	S	L			20,000	$4.75		
DIRECT		12/24/80	S	L			22,571	$4.88		
KAISER C VICTOR SECOND	OD									
DIRECT		04/15/81	S	L				$5.50	262,534	
INDIRECT		04/15/81	T	L	2,000				123,600	
MOBILE GAS SVC CORP										
CON										
HARVEY WILLIAM P	OD									
DIRECT		05/21/81	P		230	$9.00			5,500	
MOBILE HOME INDS INC										
CON										
DOUGLASS W DEXTER	OD									
DIRECT		10/14/80	S	L			500	$3.00		
DIRECT		10/15/80	S	L			600	$3.00		
DIRECT		10/16/80	S	L			2,900	$3.00	11,000	
RAY RICHARD B	O									
DIRECT		09/10/79	S	A			2,000	$2.50	9,000	
MODERN MERCHANDISING INC										
CON										
GORDON BERNARD B	OX									
DIRECT		04/28/81	S	L			325	$11.38	3,000	
MODINE MFG CO										
CON										
HUGGINS H D	OX									Y
DIRECT		05/12/81	H				5			
DIRECT		05/18/81	X		330	$19.25			15,463	
INDIRECT		05/18/81							2,882	
POPP R F	OX									Y
DIRECT		05/20/81	X		350	$17.88			5,500	
INDIRECT		05/20/81							818	
SIMPSON ALEX F	OD									Y
DIRECT		05/18/81	X		330	$19.25			4,900	
INDIRECT		05/18/81							1,869	
WILSON STANLEY R	B									
DIRECT		04/22/81		A					2,400	
INDIRECT		10/18/78	U	A			98,800		367,070	
INDIRECT		02/21/80	U	A			12,369		354,501	
INDIRECT		01/23/81	S	A			1,000	$20.00	333,401	
INDIRECT		03/09/81	U	A			70,704			
INDIRECT		03/25/81	U	A			9,119		253,578	
INDIRECT		04/22/81	S	A			1,000	$22.00	252,328	
MODULAR COMPUTER SVS INC										
CON										
COOLEY JOHN J	O									
DIRECT		05/15/81	X		4,000	$5.50			5,220	
MOHASCO CORP										
CON										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		05/01/81	P		800	$12.00				
DIRECT		05/04/81	P		5,100	$11.75				
DIRECT		05/05/81	P		2,400	$11.32				
DIRECT		05/06/81	P		4,200	$11.38				
DIRECT		05/07/81	P		15,000	$11.38				
DIRECT		05/11/81	P		350	$11.07				
DIRECT		05/12/81	P		7,800	$11.07				
DIRECT		05/13/81	P		700	$11.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. needed or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Delinq. rept. of
DIRECT		05/15/81	P		35,000	$11.25				
DIRECT		05/18/81	P		1,200	$11.25				
DIRECT		05/19/81	P		6,400	$11.38				
DIRECT		05/22/81	P		10,000	$11.38				
DIRECT		05/27/81	P		6,300	$11.25			1,080,100	
MOHAWK DATA SCIENCES CORP										
COM										
ANDERSON PETER S	O									
DIRECT		05/19/81	X		1,355	$10.63				
DIRECT		05/19/81	U				550		1,355	
BIRR GERALD R	O									
DIRECT		05/06/81	S				1,250	$23.75		
DIRECT		05/15/81	S				650	$25.13	600	
STAMPER F WILLIAM	O									
DIRECT		05/21/81	X		4,000	$9.32				
DIRECT		05/21/81	U				1,154		7,846	
SUNDIUS ROBERT E	O									
DIRECT		05/12/81	X		500	$12.44			4,500	
INDIRECT		05/12/81							3,350	
MOHAWK RUBR CO										
COM										
ENYART CHARLES W	D									
DIRECT		04/08/81	S	L			1,000	$29.25	7,500	
MOLEX INC										
COM										
KREHBIEL FREDERICK A	H									
DIRECT		04/14/81	S	L			5,000	$44.00	731,622	
DIRECT		05/19/81							731,622	
INDIRECT		05/19/81	G		250				19,481	
POHLMANN HERBERT C	O									Y
DIRECT		01/05/81	X	A	465	$9.86			13,926	
INDIRECT		01/05/81		A					16	
PSALTIS JOHN C	O									
DIRECT		04/06/81	X	L	702	$6.22			8,537	
DIRECT		05/19/81	H				250		8,250	
INDIRECT		05/19/81							129	
MONARCH CAP CORP										
COM										
JONES BENJAMIN F	OD									
DIRECT		02/26/79	S	L			3,000	$19.50	12,050	
INDIRECT		02/26/79		L					288	
MONFORT COLO INC										
COM										
WEAVER CLARK E	O									
DIRECT		08/20/79	S	A			1,988	$6.25	6,611	
MONMOUTH CAP CORP										
COM										
LANDY EUGENE W	OD									
DIRECT		05/01/81							22,078	
INDIRECT		05/01/81	P		1,050	$3.50			23,184	
MONTANA DAKOTA UTILS CO										
COM										
HAGGE ROBERT S	D									
DIRECT		05/06/81	S				450	$18.13	8,482	
INDIRECT		05/06/81							28,874	
MONTANA PWR CO										
COM										
MCELWAIN JOSEPH A	CB									
DIRECT		04/21/81	T	L	30				1,371	
INDIRECT		04/21/81		L					283	
PERCIVAL DONALD K	OX									
DIRECT		04/01/81	X	L	700	$23.00			745	
SULLIVAN ROBERT E	O									
DIRECT		04/09/81	T	L	3				176	
PFD $6										
MCELWAIN JOSEPH A	CB									
DIRECT		04/21/81	T	L	6				7	
MONUMENTAL CORP										
COM										
BRUNNER EDWARD PAUL	O									
DIRECT		05/08/81	X		375	$9.88			5,081	
DAVENPORT JOSEPH H JR	OD									
DIRECT		05/18/81	X		13,530	$9.88			24,551	
INDIRECT		05/18/81							14,623	
DISHAROON LESLIE B	CB									
DIRECT		05/13/81	X		15,000	$11.88			17,544	
INDIRECT		05/13/81							200	
HARRING JOHN ELMER	O									
DIRECT		05/06/81	X		625	$9.88			1,796	
NAGLER RONALD MARKLAND	O									
DIRECT		05/08/81	X		875	$9.88			5,912	
MOOG INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CL A										
GARNJOST KENNETH D	O									
DIRECT		12/19/80	T	A	2,271				6,814	
DIRECT		03/25/81	S	A			693	$21.75	6,121	
CL B										
GARNJOST KENNETH D	O									
DIRECT		12/19/80	T	A	3,029				9,083	
DIRECT		03/25/81	S	A			920	$21.86	8,163	
MOORE LTD										
COM										
DOWNIE ROBERT H	OX									Y
DIRECT		04/21/81	X	L	1,500	$34.94			2,500	
MOR FLO INDS INC										
COM										
GROSSMAN BERNARD I	O									
DIRECT		04/06/81	S	L			2,000	$12.50	1,500	
JACKSON ROBERT H	D									
DIRECT		05/15/81	S				500	$11.75	1,500	
MORAN ENERGY INC										
COM										
SMITH ROY H	D									
DIRECT		05/11/81	P		2,500	$25.38				
DIRECT		05/12/81	P		500	$25.38			35,012	
MORGAN J P & CO INC										
COM										
MORGAN GUARANTY TRUST COM OF NY	T									
DIRECT		04/01/81	U				617			
DIRECT		04/07/81	S				1,200	$51.38		
DIRECT		04/15/81	P		3,500	$50.75				
DIRECT		04/30/81	P		100	$54.13			223,547	
PAGE WALTER H	D									
DIRECT		02/23/81	T	L	8,164				8,584	
DIRECT		04/16/81	H	L			300		8,284	
DIRECT		05/12/81	H				330		7,954	
MORRISON INC										
COM										
HIGHTOWER ROBERT F	OD									Y
DIRECT		03/10/81	S	L			2,044	$11.88	30,799	
HUNT PHILIP GARDNYR	O									Y
DIRECT		12/19/80	D	L	194				9,972	
INDIRECT		08/15/79	G	A	1,030					
INDIRECT		08/16/79	S	A			200	$14.63		
INDIRECT		08/22/79	S	A			200	$14.63	600	
INDIRECT		12/19/80	D	L	8				408	
LEWIS MILTON F	D									
DIRECT		05/01/81							20,029	
INDIRECT		05/01/81							9,000	
IND MKT MKR		05/01/81	P	I	1,121	$11.17				
IND MKT MKR		05/01/81	S	I			8,895	$11.52	7,684	
MOUGHTON WILLIAM A	O									Y
DIRECT		04/10/81	S	L			3,797	$14.50	27,501	
INDIRECT		04/10/81		L					1,376	
MORTGAGE INVS WASH										
SH BEN INT										
STADLER JOHN W	T									
DIRECT		12/13/79	P	L	1,000	$2.75			8,100	
DIRECT		12/22/80	S	L			1,100	$3.00	8,900	
MORTON SHOE COS INC										
COM										
MARVA LOUIS A	D									
DIRECT		05/18/81							57,907	
INDIRECT		05/18/81	S				12,880	$3.00	12,629	
MOSELEY HALLGARTEN ESTABROOK & WEIDEN HLDG CORP										
COM										
MATTISON JOSEPH JR	D									
DIRECT		05/28/81	S	A			1,000	$3.50	80,000	
MOSINEE PAPER CORP										
COM										
KEMERLING JAMES L	OD									
DIRECT		04/14/81		L					24,456	
INDIRECT		04/14/81	T	L	50				4,143	
MOTOROLA INC										
COM										
BAUM JAMES R	O									
DIRECT		05/21/81	U				100			
DIRECT		05/21/81	X		220	$36.25			220	
BORREL ANDRE	O									
DIRECT		05/04/81	X		180	$36.25			180	
BRENNER ARNOLD S	O									
DIRECT		05/08/81	X		1,926					
DIRECT		05/08/81	U				930		1,926	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expires at
CASKALAKIS ANDREW	CO									
DIRECT		04/13/81	X	L	774	$37.25				
DIRECT		04/13/81	U	L			358		774	
FARMER RHESA SCREVEN JR	O									
DIRECT		05/07/81	X		440	$36.25			850	
DIRECT		05/21/81	X		1,860	$36.25			1,860	
GARTIN LARRY LEE	O									
DIRECT		05/06/81	U				314			
DIRECT		05/06/81	X		634	$37.25			803	
GUIDO JOSEPH V	OX									
DIRECT		04/24/81	X	L	500	$36.25			500	
JAROS THEODORE J	CO									
DIRECT		05/15/81	X		600	$36.25			600	
JOHNSON KENNETH JAMES	C									
DIRECT		04/24/81	X	L	100	$36.25			100	
DIRECT		05/18/81	U				100			
DIRECT		05/18/81	X		214	$36.25			214	
KLOTZ HARRY RICHARD	CO									
DIRECT		05/12/81	X		117	$36.25			700	
LEVY STEPHEN LLOYD	O									
DIRECT		04/09/81	X	L	225	$36.25			4,721	
INDIRECT		04/09/81		L					11,020	
MILLON WILLIAM J	CO									
DIRECT		04/27/81	X	L	100	$36.25			100	
DIRECT		05/08/81	X		208	$36.25				
DIRECT		05/08/81	U				100			
DIRECT		05/19/81	X		443	$36.25				
DIRECT		05/19/81	U				208		443	
NORLING JAMES A	O									
DIRECT		05/04/81	P		155	$36.25			255	
SABEL ARNOLD ROBERT	OX									
DIRECT		04/02/81	P	L	42	$72.75				
DIRECT		04/07/81	G	L	58				100	
INDIRECT		04/07/81	H	L			58			
SHAHMOON ELISHA MENASHE	OX									
DIRECT		04/10/81	X	L	213	$36.25				
DIRECT		04/10/81	U	L			100			
DIRECT		04/23/81	X	L	496	$36.25				
DIRECT		04/23/81	U	L			213		496	
SUNDRY ARTHUR PAUL	O									
DIRECT		04/27/81	X	L	200	$36.25				
DIRECT		05/07/81	U				700			
DIRECT		05/07/81	X		1,450	$36.25				
DIRECT		05/18/81	X		3,103	$36.25				
DIRECT		05/18/81	U				1,450		3,803	
THOMPSON CHARLES EDWARD	CO									
DIRECT		04/15/81	X	L	432	$36.25				
DIRECT		04/15/81	U	L			200			
DIRECT		04/23/81	U	L			432			
DIRECT		04/23/81	X	L	1,024	$36.25			1,024	
DIRECT		05/08/81	U				1,024			
DIRECT		05/08/81	X		2,121	$36.25			2,121	
TOOKER GARY LAMARR	OX									
DIRECT		05/19/81	X		215	$36.25			845	
YOPP HERMAN J	CO									
DIRECT		04/27/81	X		100	$36.25			100	
MOUNTAIN STS FINL CORP										
COM										
BRUNTON DONALD E	O									Y
DIRECT		05/13/81	S				200	$4.63	6,082	
INDIRECT		05/13/81							2,040	
MOUNTAIN STS TEL & TELEG CO										
COM										
LINDBLOM THOMAS W	O									
DIRECT		12/10/79	P	L	7	$24.88			56	
DIRECT		06/04/80	P	L	8	$23.28			64	
DIRECT		10/16/80	P	L	5	$25.80			69	
DIRECT		12/31/80	U	L			69	$48.75		
MULTIBANK FINL CORP										
COM										
GOSMAN ABRAHAM D	B									
DIRECT		05/27/81	R				353,241			
MULTIMEDIA INC										
COM										
ESKEW RHEA T	CO									Y
DIRECT		05/18/81	X		2,530	$17.58			6,770	
INDIRECT		05/18/81							6,000	
STUTT WILLIAM C	D									
DIRECT		05/31/81							3,375	
IND MKT MKR		04/30/81	P	IA	63,650					
IND MKT MKR		04/30/81	S	IA			55,450		6,119	
IND MKT MKR		05/31/81	P		28,481	$35.50				
IND MKT MKR		05/31/81	S				28,889	$35.50	5,811	
MULTIVEST INC										
COM										
GROBERG JAMES	CO									
DIRECT		04/20/81	J		28,625	$11.84			28,625	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inaccurate	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
MANSINGWEAR INC										
CON										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		05/01/81	P		2,500	$15.25				
DIRECT		05/06/81	P		2,000	$15.13				
DIRECT		05/15/81	P		5,000	$15.25				
DIRECT		05/27/81	P		2,500	$15.75			337,500	
MURPHY OIL CORP										
CON										
DOYLE OWEN P	O									
DIRECT		05/13/81	T		483				6,988	
MCNUTT JACK W	OO									
DIRECT		05/13/81	3						30,125	
INDIRECT		05/13/81	3						150	
MUTUAL OMAHA INT SHS INC										
CON										
DELICH JOHN M	OO									
DIRECT		04/01/81	T	L	3				112	
ERICKSON J PAUL	OX									
DIRECT		04/01/81	T	L	17				552	
HENDERSON THEODORE C	D									
DIRECT		02/20/81	P	L	200	$11.13			700	
INDIRECT		02/20/81		L					300	
SKUTT VESTOR JOSEPH	CB									
DIRECT		04/01/81	T	L	10				331	
MYERS INDS INC										
CON										
STODNICK GREGORY JOHN	O									Y
DIRECT		05/20/81	X		1,000	$7.50			1,000	
INDIRECT		05/20/81							375	
WISKIND MILTON I	OO									Y
DIRECT		05/20/81	X		1,000	$4.88			5,853	
INDIRECT		05/20/81							55,000	
MYLAN LABS INC										
CON										
PUSKAR MILAN	OO									
DIRECT		05/12/81	S				475	$13.50		
DIRECT		05/12/81	K				150	$1.20	65,000	
NCNB CORP										
CON										
BERRY JAMES M	OX									
DIRECT		05/21/81	X		3,000	$10.78				
DIRECT		05/21/81	T		176				9,898	
CALDWELL W A	O									
DIRECT		05/14/81	X		75	$10.50			590	
CROWLEY DANIEL J	OO									
DIRECT		05/01/81	S				356	$16.25		
KISER JAMES W	O									
DIRECT		05/20/81	X		375	$10.50				
DIRECT		05/20/81	T		1,000				3,102	
MCCOLL HUGH L JR	D									
DIRECT		05/20/81	X		2,000	$10.50			11,000	
INDIRECT		05/20/81							60	
SMITH OLIVER DARWIN	O									
DIRECT		04/17/81	X	L	875	$10.78			2,243	
INDIRECT		04/17/81		L					101	
NCR CORP										
CON										
CLARK DARRELL L	O									
DIRECT		05/08/81	X		590	$29.00			860	
JAMES ROBERT C	OX									
DIRECT		05/08/81	X		341	$66.44			1,341	
KRUSE JR RICHARD KARETH	O									
DIRECT		05/08/81	X		550	$43.31			2,253	
LAWS DAVID GARRARD	O									
DIRECT		05/11/81	X		1,250	$31.94			2,385	
REYNOLDS CLARKE E	C									
DIRECT		05/08/81	X		775	$34.87			4,521	
NL INDS INC										
CON										
GLEASON J MARNE	O									
DIRECT		02/20/81	T	L	200				200	
MONTANARI FRED W	O									
DIRECT		05/04/81	Z		596					
DIRECT		05/20/81	S				638	$38.00		
DIRECT		05/22/81	S				554	$39.00		
NLT CORP										
CON										
WAGNER RUSSELL LEE	D									
DIRECT		05/14/81	S				8,078	$31.69	5,749	
INDIRECT		05/14/81							10	
NVF CO										
CON										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Delinq. report. ed
KRAKOWER BERNARD M	O									Y
DIRECT		04/01/81	S				9,300	$4.00		
DIRECT		04/08/81	S				2,400	$4.13		
DIRECT		04/20/81	S				2,200	$4.00		
DIRECT		04/27/81	S				25,000	$4.07	610,052	
MCDOWELL NATIONAL BANK	T									
DIRECT		05/20/81	T		95,336					
DIRECT		05/20/81	T		4,631				1,313,571	
DIRECT		05/20/81	U				1,073		1,407,804	
WHITE ARMER E	D									
DIRECT		06/19/80	S	A			377	$5.19		
NANTUCKET INDS INC										
CON										
CASTY DAVID AND LIBBY CHARITABLE	B									
DIRECT		01/28/81	S	L			7,333	$4.75	149,667	
DIRECT		02/04/81	S	L			5,000	$4.75	144,667	
DIRECT		05/01/81	D		21,700				166,367	
HAINES ALEX	SH									
DIRECT		05/14/81	S				2,000	$4.25	101,500	
NARDA MICROWAVE CORP										
CON										
LAVER HAROLD S	O									
DIRECT		04/28/81	X	L	4,500	$3.52			6,500	
LEIBOWITZ BERNARD	O									
DIRECT		04/15/81	X	A	3,188	$3.12			11,978	
INDIRECT		04/15/81		A					750	
NARRAGANSETT CAP CORP										
CON										
LITTLE ARTHUR D	CB									
DIRECT		05/18/81							3,769	
INDIRECT		05/18/81	P		88	$26.00			11,321	
NATIONAL BANCSHARES CORP DEL										
CON										
MCNEW CHARLES S THIRD	D									
DIRECT		04/28/81	J	L	32	$34.50			3,167	
INDIRECT		04/28/81		L					3,032	
NATIONAL BANCSHARES CORP TEX										
CON										
GILLESPIE JAMES V	D									
INDIRECT		04/06/81	U	L			550		7,261	
NATIONAL BERYLLIA CORP										
CON										
EISENBERG MELVIN	DD									Y
DIRECT		05/04/81	X	A	5,000	$1.75			13,000	
NATIONAL CENT FINL CORP										
CON										
SMITH HORACE E	D									
DIRECT		05/12/81							4,900	
INDIRECT		04/15/81	P	L	70	$16.50			5,756	
INDIRECT		05/12/81	P		100	$16.50			5,856	
TUTEN JOHN C	D									
DIRECT		05/12/81	P		100	$16.50			8,000	
INDIRECT		05/12/81							158	
NATIONAL CONVENIENCE STORES INC										
CON										
WILDE WILLIAM KEY	D									
INDIRECT		05/15/81	S				200	$14.38		
INDIRECT		05/18/81	S				1,800	$14.25	340,217	
NATIONAL DATA COMMUNICATIONS INC										
CON										
MORTON BILLY CARL	O									
DIRECT		11/21/80	S	A			2,650	$10.06	3,000	
NATIONAL DATA CORP										
CON										
PATER ORAZIO	O									
DIRECT		02/27/81	D	A	2,097					
DIRECT		02/27/81	P	A	20	$15.50			4,214	
DIRECT		05/07/81	X		500	$2.72				
DIRECT		05/29/81	P		10	$22.40			4,724	
REBBER ROGER B	O									
DIRECT		05/20/81	X		5,360	$5.35			30,860	
SHEA GEORGE MICHAEL	O									
DIRECT		05/20/81	X		360	$8.35			5,926	
STEPHENS KATHERINE F	O									
DIRECT		05/20/81	X		376	$8.35			1,952	
WHITNEY LEGRANDE C	O									
DIRECT		05/19/81	X		12,000	$3.35			126,962	
WILLIAMS DAVID M	O									Y
DIRECT		05/15/81	X		1,366	$7.44				
DIRECT		05/20/81	X		360	$8.35			22,226	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or Exemption	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
NATIONAL DISTILLERS & CHEM CORP										
CON										
BRIGHAM F DONALD	O									
DIRECT		04/24/81	S				500	$29.00	296	
INDIRECT		04/24/81							50	
NATIONAL ED CORP										
CON										
BUTLER JOHN A	OX									
DIRECT		04/02/81	D	L	110					
DIRECT		04/24/81	X	L	1,210	$5.74			2,420	
GILPIN R WAYNE	O									
DIRECT		03/26/81	X	L	861	$5.10			1,711	
DIRECT		04/02/81	D	L	85				1,796	
INDIRECT		04/02/81	D	L	1				13	
NATIONAL GAS & OIL CORP										
CON										
CAMERON JAMES H	D									
DIRECT		05/01/81	P	A	3,030	$9.88			11,088	
INDIRECT		05/01/81	P	A	2,000	$9.88			4,114	
DALLAS RICHARD E	O									
DIRECT		05/08/81	P		230	$9.50			396	
NATIONAL GYPSUM CO										
CON										
GENUNG JOHN L	O									
DIRECT		05/14/81	X		620	$17.69			620	
INDIRECT		05/14/81							14	
NATIONAL HEALTH ENTERPRISES INC										
CON										
LUPIEN WILLIAM A	D									
INDIRECT		05/27/81	S				4,300	$28.07	60,100	
PALIAFITO ROBERT A	D									
DIRECT		05/29/81	S				27,000	$27.13	137,532	
NATIONAL HERITAGE MGMT CORP										
CON										
HCA INC	B									
DIRECT		05/01/81	P		1,230	$5.25				
DIRECT		05/08/81	P		430	$5.25			1,625,138	
NATIONAL KINNEY CORP										
CON										
GLICKMAN CARL D	D									
DIRECT		05/21/81	3						35,000	
INDIRECT		05/21/81	3						65,000	
NATIONAL MED ENTERPRISES INC										
CON										
LOORZ WILLIAM	O									Y
DIRECT		06/01/81	3						24,000	
PAUNZEN GLADYS	O									Y
DIRECT		06/01/81	3						13,299	
TYLER SIDNEY F JR	O									
DIRECT		05/14/81	S				1,740	$23.50	12,000	
NATIONAL SECS & RESH CORP										
CON										
UPDYKE ASSOCIATES	B									
DIRECT		05/05/81	P		930	$13.63				
DIRECT		05/07/81	P		1,100	$13.50				
DIRECT		05/08/81	P		2,930	$13.50				
DIRECT		05/13/81	P		500	$13.38				
DIRECT		05/18/81	P		600	$13.25				
DIRECT		05/19/81	P		200	$13.13				
DIRECT		05/27/81	P		1,000	$12.63				
DIRECT		05/28/81	P		200	$12.63			139,424	
NATIONAL SEMICONDUCTOR CORP										
CON										
ALLEN ROBERT	O									
DIRECT		04/14/81	M	L	5,462					
DIRECT		04/14/81	N	L			2,345		18,791	
HARRISON GREGORY	O									
DIRECT		04/10/81	X	L	241	$20.58			283	
SPRAGUE PETER JULIAN	CB									
DIRECT		05/20/81	S				1,000	$32.00		
DIRECT		05/21/81	S				3,000	$32.25	71,821	
INDIRECT		05/21/81							71,477	
VERDERICO PATRICK	O									
DIRECT		04/15/81	X	L	600	$15.09			1,741	
WEBB JOHN G	O									
DIRECT		04/09/81	T	L	241					
DIRECT		04/09/81	X	L	7,530	$15.07				
DIRECT		04/09/81	Q	L			3,693	$15.07	4,296	
NATIONAL SVC INDS INC										
CON										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lstg. recorded or Nonrec'd	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report. ed
CREVISTON ROBERT H	OD									
DIRECT		05/20/81	X		7,500	$15.88			12,372	
DRESSEL HENRY R JR	OX									
DIRECT		05/20/81	X		1,000	$14.25			4,600	
GRIFFIES HIRAM F	OX									
DIRECT		05/20/81	X		4,000	$14.25			4,000	
KIRSCHNER SIDNEY	OD									
DIRECT		05/20/81	X		15,000	$15.88			19,157	
INDIRECT		05/20/81							1,160	
NATIONAL SHOES INC										
COM										
LEWIS MILTON F	D									
DIRECT		05/31/81							19,908	
INDIRECT		05/31/81							133	
IND MKT MKR		05/31/81	S				1,125	$4.00	20,039	
IND MKT MKR		05/31/81	P		4,658	$3.11			20,039	
NATIONAL STL CORP										
COM										
HUMPHREY G WATTS JR	OX									
DIRECT		05/01/81	3						5,795	
NATIONAL TECHNICAL SVCS INC										
COM										
BLUM LESLIE H	OD									
DIRECT		04/20/81	S	L			2,000	$5.13	48,931	
COHEN AARON	OD									
DIRECT		04/20/81	S	L			2,000	$5.13	206,224	
EDELSTEIN ARTHUR	O									
DIRECT		04/14/81	S	L			2,000	$5.00	48,931	
NATIONAL TERMS CORP										
COM										
ADREANI RAYMOND J	DO									
DIRECT		04/20/81	J	LI	12,083				62,594	
DIRECT		05/15/81	P		500	$14.00			63,094	
INDIRECT		05/15/81							35,485	
NATIONWIDE REAL ESTATE INVS										
SH BEN INT										
MILLER GEORGE W	OT									
DIRECT		02/20/81	N	L			500			
NATPAC INC DEL										
COM										
SCHWARTZ MARTIN M	OD									
DIRECT		04/20/81		L					155,347	
DIRECT		05/22/81	S				1,600	$2.12	159,747	
INDIRECT		04/20/81	U	L			71,734			
INDIRECT		04/20/81	S	L			7,500	$2.00		
INDIRECT		04/20/81	T	L	71,734				77,382	
INDIRECT		05/22/81							77,382	
WEINBERG HOWARD	O									
DIRECT		05/27/81	S				4,230	$2.06		
INDIRECT		05/27/81							56	
NAUTILUS FD INC										
COM										
BAUR JAMES G	O									
INDIRECT		05/15/81	P		100	$30.00			100	
NELSON THOMAS INC										
COM										
NIEBEL ROBERT	OD									
DIRECT		03/03/81	S	A			750	$17.89	10,447	
DIRECT		04/21/81	S				440	$29.94	10,007	
NEUTROGENA CORP										
COM										
KULKIN RONALD	OX									Y
DIRECT		05/15/81	X		4,200	$7.03			11,504	
LEWIN DASHA	OX									Y
DIRECT		05/13/81	X		4,200	$7.03			13,902	
POPER MAXWELL	OX									
DIRECT		04/27/81	X	L	4,200	$7.03			13,020	
NEW BRUNSWICK SCIENTIFIC INC										
COM										
MASUCCI CARMINE	O									
DIRECT		05/20/81	X		1,350	$3.13			2,000	
NEW JERSEY NATL CORP										
COM										
WILLIAMSON FREDERICK B THIRD	D									
DIRECT		04/16/81	T	L	42				1,655	
NEW ORLEANS BANCSHARES INC										
COM										
FITZMORRIS JAMES E JR	D									
DIRECT		05/15/81	P		100	$21.25			5,758	
MERRIGAN LAWRENCE A	OD									
DIRECT		05/19/81	H				36			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted or transposed	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		05/20/81	T		10,500				29,136	
INDIRECT		05/19/81	G		36				855	
PREVOST JOHN E	O									Y
DIRECT		05/20/81	T		1,352				4,607	
INDIRECT		05/20/81							85	
STOREY JOSEPH B	D									
DIRECT		02/19/81	P	L	280	$17.75				
DIRECT		05/13/81	P		80	$21.25				
DIRECT		05/13/81	P		1,000	$21.25			16,080	
WAECHTER A J JR	D									
DIRECT		05/07/81	P		336	$20.00			3,906	
DIRECT		05/15/81	P		94	$21.25			4,000	
INDIRECT		05/15/81							120	
NEW YORK ST ELEC & GAS CORP										
COM										
WECHT JAIME S	O									
DIRECT		06/08/81	K				1	$14.50	243	
INDIRECT		06/08/81							330	
NEWBERY ENERGY CORP										
COM										
GILCHRIST HOMER REID	O									Y
DIRECT		03/30/81	T	L	222				3,261	
DIRECT		04/10/81	P	L	1,000	$8.00			2,539	
DIRECT		05/21/81	P		500	$7.63				
INGERSOLL ROBERT J	O									
DIRECT		06/30/80	T	L	127				8,426	
DIRECT		09/30/80	T	L	139				8,565	
DIRECT		12/31/80	T	L	158				8,723	
DIRECT		05/08/81	P	1	1,000				9,723	
NEWMONT MNG CORP										
COM										
RIDINGER DAVID C	O									
DIRECT		05/10/81	X		335	$19.44			1,072	
INDIRECT		05/10/81							465	
NEWPARK RES INC										
COM										
KING FRANK J	O									
DIRECT		05/12/81	S				16,600	$22.00	8,734	
NEWPORT CORP										
COM										
MATTHEWS JOHN WALLACE	OD									
DIRECT		12/31/79	H	L			4,800		139,050	
DIRECT		04/08/80	S	L			25,000	$4.80	114,050	
INDIRECT		12/31/79	G	L	3,200				4,585	
NEWPORT ELEC CORP										
COM										
DAVIS RICHARD I	O									
DIRECT		04/15/81	T	L	12				545	
NEWPORT ELECTRONICS INC										
COM										
MINRICHS KARL	OX									
INDIRECT		05/07/81	P		4,400	$1.00			23,800	
NEWPORT PHARMACEUTICALS INTL INC CALIF										
COM PAR $0.50										
BALDRIDGE JOHN W	OD									Y
DIRECT		06/05/80		A					20,000	
DIRECT		05/05/81	X		15,000	$3.30			35,000	
GLASKY SANFORD KENNETH	OD									
DIRECT		11/01/80	K	A			12,000	$13.00	4,600	
DIRECT		05/04/81	X		12,000	$3.30			16,600	
RIKER JOHN MARTIN	OD									
DIRECT		04/27/81	X	L	4,000	$3.30			4,000	
NICHOLS J C CO										
COM										
MCCARTHY LYNN L	O									
DIRECT		05/15/81	J		50	$248.00			3,094	
MCGUGIN WILLIAM E	OD									
DIRECT		05/15/81	J		60	$250.00			2,08[illegible]	
NICKLOS OIL & GAS CO										
COM										
NICKLOS ELISABETH O	B									
DIRECT		05/29/81							300,000	
INDIRECT		05/20/81	S				10,000	$21.50		
INDIRECT		05/26/81	S				10,000	$23.50		
INDIRECT		05/29/81	S				10,000	$25.50	1,317,000	
NICKLOS GORDON E	H									
DIRECT		05/20/81	S				10,000	$21.50		
DIRECT		05/26/81	S				10,000	$23.50		
DIRECT		05/29/81	S				10,000	$25.50	1,092,000	
INDIRECT		05/29/81							525,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Optional report of
NICOLET INSTR CORP										
COM										
DRUCKER DORIS	D									
DIRECT		05/20/81	P		900	$20.31			900	
HASELHORST DONALD D	CO									
DIRECT		05/30/81							171,321	
INDIRECT		05/30/81	U				3,322			
NICOR INC										
COM										
FISHER THOMAS L	O									
DIRECT		05/01/81	T		19				53	
SAULT RUSSELL A	O									
DIRECT		05/01/81	T		3,000				6,807	
NIELSEN A C CO										
CL B										
NORMAN DAVID A	D									
DIRECT		02/09/81	3	A					19,216	
DIRECT		03/03/81	H	A			320		13,896	
INDIRECT		03/03/81	G	A	320				3,320	
NORFOLK & WESTN RY CO										
COM										
JONES JEAN	O									
INDIRECT		05/04/81	P		200	$45.38				
INDIRECT		05/20/81	P		100	$43.50			300	
NORRIS INDS INC										
COM										
WEINBERG SIDNEY J JR	D									
DIRECT		05/31/81							2,000	
IND MKT MKR		05/31/81	S				700	$29.07		
IND MKT MKR		05/31/81	P		700	$29.38				
NORSTAN INC										
COM										
COHEN RICHA[illegible]	CO									
DIRECT		05/21/81	S				5,000	$15.00		
DIRECT		05/27/81	S				4,700	$15.00		
DIRECT		05/28/81	S				3,000	$5.13	44,045	
INDIRECT		05/28/81							38,901	
NORTH AMERN COAL CORP										
COM										
CASHION HERSCHELL A	OX									
DIRECT		05/12/81	S				400	$30.00	3,120	
NORTH AMERN PHILIPS CORP										
COM										
MARSHALL ST CLAIR M	O									
DIRECT		04/21/81	U	L			2,500		7	
INDIRECT		04/29/81	S	L			1,600	$52.00	900	
VINK PIETER C	CB									
DIRECT		04/23/81	S	L			2,500	$50.50	10,000	
NORTH AMERN RTYS INC										
COM										
STREET GORDON P	CB									
DIRECT		02/02/81		L					4,143,100	
INDIRECT		01/09/81	D	L	60,550				120,668	
INDIRECT		01/26/81	S	L			500	$ .44		
INDIRECT		02/02/81	U	L			500			
INDIRECT		02/09/81	S	L			10,000	$23.00	110,168	
NORTH CAROLINA NAT GAS CORP										
COM										
ANDERSON GLENN E	D									
DIRECT		04/30/81		L					700	
IND MKT MKR		04/30/81	P	L	3,142	$13.13			2,310	
IND MKT MKR		04/30/81	S	L			1,450	$13.88	2,310	
NORTH EUROPEAN OIL CO										
COM										
VANKIRK JOHN H	T									
DIRECT		05/20/81	S				2,000	$20.50	81,172	
INDIRECT		05/20/81							278,400	
NORTHEAST BANCORP INC										
COM										
TOWNSHEND HENRY H JR	D									
DIRECT		04/23/81		L					1,676	
INDIRECT		04/23/81	S	L			1,439	$26.50	20,399	
NORTHEAST ENERGY DEV CORP										
COM										
EHLERS DAVID O	CO									
DIRECT		03/01/81	X	A	2,000	$3.50				
DIRECT		03/17/81	X	A	2,500	$3.50			62,374	
INDIRECT		03/17/81		A					10	
SCHNABEL ROCKWELL ANTHONY	D									
INDIRECT		04/30/81							31,057	
IND MKT MKR		04/30/81	P		3,460	$16.29				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
IND MKT MKR		04/30/81	S				1,825	$17.19	1,809	
NORTHEAST UTILS										
CON										
BISHOP ROBERT W	D									
DIRECT		05/02/81	T		6				254	
FERLAND JAMES E	D									
DIRECT		04/02/81	T	L	14				504	
DIRECT		04/02/81	P	L	34	$8.90			538	
DIRECT		05/02/81	P		34	$8.95			1,340	
INDIRECT		04/02/81	T	L	44				2,746	
SWITZER DONALD C	T									
DIRECT		05/02/81	P		6	$8.95				
NORTHERN STS BANCORPORATION										
CON										
FRENCH JAMES M	D									
INDIRECT		04/21/81	S	L			2,000	$3.13		
INDIRECT		04/22/81	S	L			1,000	$3.00		
INDIRECT		04/23/81	S	L			6,000	$3.00		
INDIRECT		04/24/81	S	L			19,400	$3.00	116,252	
NORTHERN TELECOM LTD										
CON										
SCRIVENER ROBERT CARLTON	D									
DIRECT		05/06/81	S				1,000	$43.50	2,014	
NORTHROP CORP										
CON										
GASICH W E	O									
DIRECT		05/20/81	T		10,030				41,130	
GONZALEZ MANUEL G	O									
DIRECT		05/20/81	T		7,000				7,000	
HICKS DONALD A	OX									
DIRECT		04/30/81	X	L	1,800	$17.04			1,800	
KUSKA MILTON	O									
DIRECT		05/20/81	T		7,030				7,090	
MCGAGH WILLIAM G	OX									
DIRECT		05/20/81	T		10,030				10,000	
NORTHWEST AIRLS INC										
CON										
GLISCHINSKI ROBERT JOHN	O									
DIRECT		05/18/81	S				900	$36.00	100	
ROTHMEIER STEVEN G	O									
DIRECT		05/18/81	X		250	$24.00			1,000	Y
WRIGHT ROBERT JOSEPH	O									
DIRECT		05/11/81	X		3,500	$24.00			12,000	
INDIRECT		05/11/81							500	
NORTHWEST ENERGY CO										
CON										
BECRAFT F JOE	OX									
DIRECT		05/14/81	P		200	$22.38			1,427	
NORTHWEST NAT GAS CO										
PFD $2.42										
HOWE PAUL H	O									
DIRECT		04/10/81	T	L	200				200	
NORTHWESTERN PUB SVC CO										
CON										
SEWELL STEPHEN E	D									
DIRECT		04/30/81	P	L	400	$14.08			2,418	
NORTHWESTERN STL & WIRE CO										
CON										
CONWAY JOHN P	O									
DIRECT		05/29/81	J		100	$27.13			444	
NORTON CO										
CON										
ADAMS JOHN CLYDE	O									
DIRECT		03/24/81	S	L			500	$52.25	3,500	Y
MELVILLE DONALD R	OD									
DIRECT		04/24/81	T	L	100				4,500	
INDIRECT		04/24/81		L					400	
PROPORTIONATE INTEREST		04/24/81		L					2,994	
NU WEST INC										
CON										
MOORE PHILLIP K	OX									
DIRECT		04/03/81	S				3,300	$4.50	3,000	
NUC MED INC										
CON										
URREA FRANCISCO	OD									
DIRECT		12/31/80		L					2,080,000	
INDIRECT		12/31/80	U	L			384,000		74,000	
NUCOR CORP										
CON										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
HAVEKOST RICHARD L	O									
DIRECT		05/18/81	X		4,851	$29.85			17,589	
INDIRECT		05/18/81							220	
KONTOR WILLIAM J	O									
DIRECT		05/19/81	X		6,615	$15.59			23,175	
SHELTON HAROLD G	D									
DIRECT		05/29/81	S				1,500	$80.00	11,123	
NUCORP INC										
CON										
PEARSON DENNIS ALLAN	OD									
DIRECT		05/01/81	X		485	$6.50			485	
TENWICK DAVID A	OD									
DIRECT		05/05/81	X		26,684	$4.13			381,484	
NUGGET OIL CORP										
CON										
HEIDECKER STEPHEN CRAIG	OD									
DIRECT		04/17/81	M	L	16,500				124,991	
NUMERAX INC										
CON										
BURGIN WILLIAM T	D									
DIRECT		05/15/81	S				5,500	$8.13		
INDIRECT		05/15/81							8,200	
LEVINE PHILIP	O									
DIRECT		04/22/81	U				4,600			
DIRECT		04/22/81	T		20,000				69,196	
SLIFKA ALAN B	D									
DIRECT		04/30/81		L					10,000	
INDIRECT		04/30/81		L					379,262	
IND MKT MKR		04/30/81	P	L	27,025	$4.47				
IND MKT MKR		04/30/81	S	L			27,440	$4.30	3,155	
O C G TECHNOLOGY INC										
CON										
LEVINE EDWARD C	H									
DIRECT		11/19/80	S	L			33,000	$2.25	887,300	
DIRECT		02/26/81	S	L			33,000	$4.57	854,300	
OEA INC										
CON										
HUBER G B	D									
DIRECT		04/07/81	P	L	14	$14.13			8,191	
NU MED SYSTEMS INC										
CON										
GRANT SAMUEL A	OD									
DIRECT		04/23/81	S	A			2,000	$5.00		
DIRECT		04/28/81	S	A			5,000	$5.00	530,000	
DIRECT		05/21/81	S				400	$4.75		
DIRECT		05/27/81	S				1,000	$4.50		
DIRECT		05/28/81	S				1,000	$4.50		
DIRECT		05/29/81	S				1,000	$4.75	526,600	
MINTZ GARY	CB									
DIRECT		04/23/81	S	A			5,000	$5.00		
DIRECT		04/28/81	S	A			1,500	$5.00	530,000	
DIRECT		05/21/81	S				400	$4.75		
DIRECT		05/27/81	S				1,000	$4.50		
DIRECT		05/28/81	S				1,000	$4.50		
DIRECT		05/29/81	S				1,000	$4.75	526,600	
TOLLER ROBERT	O									
DIRECT		05/28/81	S				300	$4.75	700	
VEASMAN DENNIS	OD									
DIRECT		04/23/81	S	A			5,000	$5.00		
DIRECT		04/28/81	S	A			1,500	$5.00	530,000	
OAK INDS INC										
CON										
MEYER EUGENE N	O									
DIRECT		03/20/81	T	L	7,175				14,350	
OAKBROOK CONS INC										
CON										
COWLES PETER	O									
DIRECT		05/19/81	X		4,000	$3.25				
DIRECT		05/19/81	P		500	$12.38			6,000	
OAKITE PRODS INC										
CON										
KNOELLER CHRISTIAN T	OX									
DIRECT		05/15/81	X		400	$19.63			6,531	
INDIRECT		05/15/81							775	
ROOSA ROBERT J	OX									
DIRECT		05/15/81	X		50	$19.63			755	
OCCIDENTAL PETE CORP										
CON										
DORGAN JOHN J	OX									
DIRECT		04/15/81	U	L			30		32,367	
INDIRECT		04/15/81		L					12,370	
HORACE CHARLES C	O									
DIRECT		05/07/81	S				5,000	$28.75	41,149	

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, convertible or transferable	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
INDIRECT		05/07/81							9,283	
PIPER C ERWIN	D									
DIRECT		05/18/81	P	A	1,000	$28.00			5,000	
OCEAN DRILLING & EXPL CO										
COM										
PETTY TERRY D	D									Y
DIRECT		05/21/81	X		8,000	$8.56			8,000	
OCEAN RESN EQUIP INC										
COM										
WILSON ALBERT S	CD									
DIRECT		04/15/81	S	A			15,000	$7.50		
DIRECT		04/16/81	S	A			15,000	$7.25		
DIRECT		04/20/81	S	A			2,000	$7.25		
DIRECT		04/21/81	S	A			2,000	$7.00		
DIRECT		04/23/81	S	A			1,500	$6.00		
DIRECT		04/24/81	S	A			800	$5.75		
DIRECT		04/27/81	S	A			3,000	$5.25		
DIRECT		04/30/81	S	A			2,000	$5.25	93,598	
OCEANEERING INTL INC										
COM										
CUNNINGHAM LOUIS J	D									Y
DIRECT		05/14/81	X		2,000	$6.25			3,100	
GILMAN BRUCE C	C									Y
DIRECT		05/18/81	X		7,000	$4.25				
DIRECT		05/27/81	X		31,000	$4.25				
DIRECT		05/27/81	U				7,000		31,000	
HADOCK JAMES H	D									Y
DIRECT		05/20/81	X		1,454	$7.00			1,971	
HUGHES D MICHAEL	CD									
DIRECT		05/21/81							268,998	
INDIRECT		05/21/81	S				600	$16.69	28,600	
ROGERS J WESLEY	CD									
DIRECT		05/20/81	X		15,000	$4.63				
DIRECT		05/22/81	X		45,000	$7.32				
DIRECT		05/22/81	U				15,000	$17.88	45,000	
STONE A D	D									Y
DIRECT		05/20/81	X		3,350	$17.13				
DIRECT		05/21/81	X		13,650	$4.25				
DIRECT		05/21/81	U				3,350		13,650	
WARDWELL EDWARD A	CB									Y
DIRECT		05/20/81	X		7,000	$5.25				
DIRECT		05/27/81	X		30,256	$5.25				
DIRECT		05/27/81	U				8,500		30,256	
INDIRECT		05/27/81							200	
OCEANIC EXPL CO										
COM										
LUCAS CAROLYN E	D									Y
DIRECT		05/21/81	T		3,300				3,500	
WAREING LAVERE H	D									Y
DIRECT		05/21/81	T		5,000				5,000	
OCTO LTD										
COM										
BRADFIELD RICHARD J	D									
DIRECT		04/27/81	X	L	1,691	$ .10			13,141	
BUTLER ROBERT A	D									
DIRECT		05/25/79	X	L	2,186	$ .10			26,886	
HANSEN GLENN W JR	D									
DIRECT		04/21/81	3	L					14,614	
LISCIK RAYMOND A	D									
DIRECT		05/11/81	3						16,011	
OTYOBAE JAMES N	D									
DIRECT		12/10/80	X	L	2,887	$ .10			46,707	
OGDEN CORP										
SUB DEB CONV										
FERRARA SALVATORE S	D									
DIRECT		03/05/81		A					$11,000	
INDIRECT		03/05/81	U	A			10,000		$41,000	
OGLEBAY NORTON CO										
COM										
CASTLE FRANK A	DX									
DIRECT		05/18/81	X		1,500	$23.66			2,700	
JACOBSEN EDGAR M	DX									
DIRECT		05/15/81	X		300	$24.66			2,700	
INDIRECT		04/27/81	P	L	300	$28.00			1,800	
KIRN JOHN JOSEPH	D									
DIRECT		05/18/81	X		225	$24.66			1,650	
LINBOCKER JOHN JR	D									
DIRECT		05/19/81	X		600	$24.66			1,200	
OHIO ART CO										
COM										
KILLGALLON MARTIN L	CD									
DIRECT		05/15/81							24,623	
INDIRECT		05/15/81	P		200	$5.00			49,175	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, conditional or unconditional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
OHIO CAS CORP										
CON										
TRUST AGREEMENT 1/15/70	B									
DIRECT		05/08/81	N				200		1,901,888	
OIL DRI CORP AMER										
CON										
VALENTA R C	O									
DIRECT		05/19/81	P		600	$14.75			6,151	
INDIRECT		05/19/81							1,222	
OLD DOMINION REAL ESTATE INVT										
SUB DEB CONV										
10.750% 10/01/1990										
HEINER ERIC M	T									
DIRECT		04/01/81	P	L	10,000	$91.00			$16,000	
DIRECT		05/04/81	P	I	5,000	$4,600.00			$21,000	
SH BEN INT										
DOLPHIN JAMES	O									
DIRECT		04/14/81	P	L	4	$7.88			104	
INDIRECT		04/14/81		L					100	
HEINER ERIC M	T									
DIRECT		04/01/81		L					41,053	
DIRECT		05/15/81	P		200	$8.00			41,253	
INDIRECT		05/15/81							15,067	
OLD KENT FINL CORP										
CON										
CASE KENNETH S	D									
DIRECT		05/12/81	P		200	$13.65			4,717	
INDIRECT		05/12/81							859	
OLD REP INTL CORP										
CON										
FRENTZ ARTHUR J	D									
DIRECT		05/15/81	S				10,000	$16.25	73,641	
STOVER WILLIAM R	CB									
DIRECT		05/18/81	P		2	$16.65				
DIRECT		05/22/81	T		14,308				33,432	
OLIN CORP										
CON										
TOWEY JAMES F	D									
DIRECT		05/15/81	T		19,403				71,631	
OLIX INDS INC										
CON										
GAHR JERRY M	O									
DIRECT		03/05/81	X	A	10,000	$5.00			11,500	Y
OLSTEN CORP										
CON										
MORSE PATRICIA L	O									
DIRECT		05/07/81	X		750	$4.50			16,875	
OMNIMEDICAL INC										
CON										
MONTANO DANIEL C	D									
DIRECT		04/23/81	S	L			3,000	$17.75		
DIRECT		04/24/81	S	L			2,000	$20.13	17,162	
DIRECT		05/05/81	S				1,000	$18.75		
DIRECT		05/08/81	S				500	$19.63		
DIRECT		05/11/81	S				500	$20.00		
DIRECT		05/12/81	S				500	$20.00	14,662	
ONEIDA LTD										
CON										
HATCHER JOHN P L	O									
DIRECT		05/04/81	G		111					
DIRECT		05/13/81	T		253				9,996	
INDIRECT		05/04/81	G		3,589				6,310	
LILHOLT HAROLD C	O									
DIRECT		04/13/81	U	L			2,187		8,843	
SMITH LESLIE I	O									
DIRECT		05/14/81	T		265				3,955	
INDIRECT		05/14/81							2,262	
ONEOK INC										
CON										
BANK OF OKLAHOMA TRUSTEE	T									
DIRECT		04/30/81	P	L	406	$34.98			132,886	
OPTICAL RADIATION CORP										
CON										
GREENBERG JOEL W	B									
DIRECT		05/21/81	S				3,000	$14.75	212,000	
INDIRECT		05/21/81							20	
ORBANCO INC										
CON										
LIVERMORE LEROY C	O									
DIRECT		05/15/81	S				1,074	$29.13	2,000	
INDIRECT		05/15/81							200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. remarks to Supplement	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ORBIT GAS CO										
CON										
MITCHELL FRANK A	D									
DIRECT		02/24/81	J	L	300	$1.25			300	
OREGON METALLURGICAL CORP										
CON										
THOMPSON ORVAL N	O									
DIRECT		04/03/81		L					876	
INDIRECT		04/03/81	T	L	27,000				43,050	
OREGON PORTLAND CEM CO										
CON										
SAVINGS & THRIFT PLAN FOR EMPLOYE	T									
PROPORTIONATE INTEREST		04/10/81	J	L	320	$49.75			12,032	
OSHMANS SPORTING GOODS INC										
CON										
NANNY JOE D	O									
DIRECT		04/09/81	P		10	$19.00			1,010	
O SULLIVAN CORP										
CON										
BRYANT ARTHUR HERBERT SECOND	O									
DIRECT		12/30/80	G	L	100				43,205	
DIRECT		05/20/81	T		4,934					
CREAMER CHARLES ROBERT JR	OD									
DIRECT		05/15/81	P		3,950	$8.56			10,185	
OUTLET CO										
CON										Y
CHAIRS JOSEPH T	OX									
DIRECT		04/27/81	X	L	650	$15.08			2,800	
DAVEY LEONARD S JR	OX									
DIRECT		04/06/81	X	L	1,000	$12.92			7,500	
DIRECT		04/20/81	X	L	500	$15.08				Y
SCHER GERALD	OX									
DIRECT		04/14/81	X	L	1,175	$12.92			6,000	
INDIRECT		04/14/81		L					150	
OVERNITE TRANSN CO										
CON										
COCHRANE JAMES HARWOOD	CB									
DIRECT		04/28/81	S	A			5,100	$42.63		
DIRECT		04/29/81		A			200	$42.75	220,019	
DIRECT		05/14/81	S				4,700	$42.75		
DIRECT		05/15/81	S				5,000	$43.00		
DIRECT		05/18/81	S				5,000	$43.25		
DIRECT		05/19/81	S				5,000	$43.50		
DIRECT		05/19/81	D		200,319				400,638	
INDIRECT		04/13/81	S	A			5,625	$40.38	2,500	
INDIRECT		05/19/81	D		2,530				5,000	
OVERSEAS SECS INC										
CON										
GALDI SECURITIES CORP	B									
DIRECT		03/13/81	S	L			500	$8.63		
DIRECT		03/16/81	S	L			1,000	$8.38		
DIRECT		03/17/81	S	L			500	$8.63		
DIRECT		03/18/81	S	L			1,000	$8.50		
DIRECT		03/19/81	S	L			500	$8.38		
DIRECT		03/23/81	S	L			500	$8.25	32,900	
DIRECT		04/01/81	S	L			100	$8.25		
DIRECT		04/06/81	S	L			200	$8.25		
DIRECT		04/21/81	S	L			200	$8.00		
DIRECT		04/23/81	S	L			500	$8.38		
DIRECT		04/27/81	S	L			200	$8.63		
DIRECT		04/29/81	S	L			300	$8.88	31,400	
OVERSEAS SHIPHOLDING GROUP INC										
CON										
HETTENA RAN	D									
DIRECT		05/28/81	S				200	$40.50		
DIRECT		05/29/81	S				1,000	$41.25	69,292	
INDIRECT		05/29/81							5,558	
HYMAN MORTON P	OD									
DIRECT		05/20/81	S				5,600	$40.63		
DIRECT		05/21/81	S				11,400	$40.13	50,000	
OWENS CORNING FIBERGLAS CORP										
CON										
HENSLER DAVID JACK	O									
DIRECT		05/22/81	X	A	800	$21.72			2,826	
INDIRECT		05/22/81		A					867	
INDIRECT		05/22/81	X	A	800	$21.71			2,826	
YUDKIN RICHARD A	O									
DIRECT		05/28/81	X		4,000	$21.72				
DIRECT		05/28/81	U				3,100		8,900	
INDIRECT		05/28/81							3,636	
OWENS ILL INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sec. 16(b) exemption	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report
COM										
POWELL MAX C	D									
DIRECT		02/12/81	T	A	144				844	
INDIRECT		02/12/81		A					1,908	
OWENS MINOR & BODEKER INC										
COM										
CABELL R E JR	D									
DIRECT		04/01/81	D	L	296				3,256	
INDIRECT		07/18/80	S	L			400	$11.46	4,640	
INDIRECT		08/04/80	S	L			100	$13.25	3,640	
INDIRECT		09/10/80	S	L			400	$12.25	3,240	
INDIRECT		10/09/80	S	L			400	$12.00	2,840	
INDIRECT		04/01/81	D	L	325				3,577	
OZARK AIR LINES INC										
SUB DEB CONV										
GIBBS CHARLES DANA	D									
DIRECT		04/15/81	S	L			5,000	$1,250.00	$10,000	
DIRECT		06/01/81	S				10,000	$1,500.00		
PBA INC										
COM										
LINEBERGER JAMES E	D									
DIRECT		05/21/81	P		4,000	$27.00			54,000	
PHH GROUP INC										
COM										
WELLS HARRY K	D									
DIRECT		12/02/80	S	L			100	$40.00	525	
INDIRECT		12/02/80		L					200	
PVC CONTAINER CORP										
COM										
LIPPENS ANDRE M	CO									
DIRECT		05/20/81	X		100,000	$ .25			268,800	Y
PACIFIC LTG CORP										
COM										
RETIREMENT SAVINGS PLANS TRUST FO	T									
DIRECT		03/31/81	G	L	9,342					
DIRECT		03/31/81	U	L			224,838		4,966,536	
PACIFIC LMBR CO										
COM										
COYNE MICHAEL F	D									
DIRECT		04/22/81	T		14,531				297,651	
INDIRECT		04/22/81							208,686	
FLINCHPAUGH WARREN D	D									
DIRECT		05/06/81	T		459				18,299	
MALARKEY THOMAS B JR	D									
DIRECT		05/29/81	S				200	$29.50	11,934	
INDIRECT		05/29/81							1,800	
PACIFIC RES INC HAWAII										
COM										
CHALMERS DAVID B	D									
INDIRECT		05/01/81	P		3,000	$15.13				
INDIRECT		05/04/81	P		2,000	$15.00				
INDIRECT		05/05/81	P		18,000	$14.76				
INDIRECT		05/08/81	P		6,000	$14.44				
INDIRECT		05/11/81	P		2,000	$14.38				
INDIRECT		05/12/81	P		3,300	$14.75				
INDIRECT		05/13/81	P		3,500	$15.38				
INDIRECT		05/14/81	P		10,500	$16.38				
INDIRECT		05/15/81	P		6,000	$16.50				
INDIRECT		05/18/81	P		5,000	$17.06				
INDIRECT		05/19/81	P		32,500	$17.01				
INDIRECT		05/20/81	P		5,000	$16.94				
INDIRECT		05/21/81	P		2,500	$16.82				
INDIRECT		05/22/81	P		3,600	$16.50			1,058,196	
HOLZMAN ALAN S	O									
DIRECT		06/03/81	T		12,885					
DIRECT		06/04/81	X		18,355	$4.42			31,240	
NAKAMURA MELVIN M	O									
DIRECT		05/19/81	X		2,084	$4.42			8,254	
PELLETIER JOSEPH A	O									
DIRECT		05/13/81	X		22,131	$4.42			36,559	
INDIRECT		05/13/81							913	
REHBERG JEROME A	O									
INDIRECT		05/05/81	X		4,436	$4.42			53,051	
VAUGHAN DAVID C	O									
DIRECT		05/01/81	S				1,304	$14.88	9,604	
INDIRECT		05/01/81							637	
PFD CONV DEPOSITARY SH										
CHALMERS DAVID B	D									
INDIRECT		05/13/81	P		600	$25.38				
INDIRECT		05/14/81	P		2,000	$26.38				
INDIRECT		05/19/81	P		1,700	$27.19				
INDIRECT		05/21/81	P		1,000	$26.88				
INDIRECT		05/22/81	P		750	$26.63			12,550	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unusual or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
PACIFIC SCIENTIFIC CO										
CDN										
BULLARD ROBERT H	O									
DIRECT		12/26/80	T	L	43					
DIRECT		03/27/81	T	L	42					
DIRECT		05/20/81	X		8,850	$8.96			13,099	
MCALLISTER DECKER G	DO									
DIRECT		05/14/81	S				13,000	$27.38	666,495	
INDIRECT		05/14/81							19,860	
PLATT RICHARD V	O									
DIRECT		12/26/80	T	L	58					
DIRECT		03/27/81	T	L	57					
DIRECT		05/11/81	X		15,750	$8.96			16,751	
POPE THOMAS J	O									
DIRECT		12/26/80	T	L	61					
DIRECT		03/27/81	T	L	60					
DIRECT		05/13/81	X		20,250	$8.96			31,055	
TOTH STEPHEN J	OD									
DIRECT		04/08/81	S	L			1,000	$23.46		
DIRECT		04/10/81	S	L			4,750	$23.00		
DIRECT		04/22/81	S	L			10,000	$25.88		
DIRECT		04/23/81	S	L			10,000	$26.00	23,750	
PACIFIC WESTN CORP										
CDN										
BOYCE PHILLIP R	OD									Y
DIRECT		02/27/81	3	A					97,950	
INDIRECT		02/27/81	3	A					1,878	
PAGE PETE LTD										
CDN										
PATEY GEORGE E	OX									
DIRECT		12/31/79		L					1,000	
DIRECT		01/31/80		L					1,000	
DIRECT		02/28/80		L					1,000	
DIRECT		07/14/80	M	L	581				1,581	
INDIRECT		12/31/79	T	L	19				19	
INDIRECT		01/31/80	T	L	15				34	
INDIRECT		02/28/80	T	L	18				52	
INDIRECT		07/14/80		L					52	
INDIRECT		10/22/80	S	L			1,500	$31.00		
INDIRECT		10/23/80	S	L			81	$30.13	52	
PFD SER B CONV 7%										
PATEY GEORGE E	OX									
DIRECT		12/31/79		L					1,100	
DIRECT		01/31/80		L					1,100	
DIRECT		02/28/80		L					1,100	
DIRECT		07/14/80	N	L			1,100			
PAINE WEBBER INC										
CDN										
CURLEY JOHN FRANCIS JR	O									
DIRECT		07/07/80		L					20,005	
DIRECT		12/29/80	S	L			1,400	$22.38	18,605	
DIRECT		01/19/81	H	L			300		18,305	
DIRECT		03/31/81	T	L	18				18,323	
DIRECT		04/30/81	T	L	139				18,212	
INDIRECT		07/07/80	T	L	10				1,368	
INDIRECT		12/29/80	S	L			1,368	$22.32		
INDIRECT		01/19/81	H	L			300			
INDIRECT		01/21/81	S	L			300	$20.00		
INDIRECT		04/22/81	H	L			250			
INDIRECT		04/22/81	S	L			250	$25.38		
MARRON DONALD B	D									
DIRECT		03/31/81	T	L	422				9,381	
DIRECT		05/18/81							9,380	
INDIRECT		05/18/81	M		401,333				401,433	
SCHMIDT JAMES HARRY	D									
DIRECT		03/31/81	T	L	243				7,335	
DIRECT		04/03/81	T	L	32				1,036	
INDIRECT		04/03/81	T	L	5					
PFD SER A CONV $1.30										
CURLEY JOHN FRANCIS JR	D									
INDIRECT		07/07/80		L					850	
INDIRECT		12/29/80	S	L			750	$25.19	100	
INDIRECT		01/21/81		L					100	
INDIRECT		03/31/81		L					100	
JR SUB NT 07/01/1989										
MARRON DONALD B	D									
INDIRECT		01/31/80	T	L	6,000,000				$6,000,100	
INDIRECT		05/18/81	N				4,816,000		$1,184,000	
PALL CORP										
CL A										
HAAS ALBERT H	D									
DIRECT		05/08/81	S				25,200	$33.08		
DIRECT		05/14/81	S				3,900	$32.25		
DIRECT		05/21/81	S				10,000	$32.00		
DIRECT		05/22/81	S				40,000	$32.50	344,617	
PALL DAVID B	CB									
DIRECT		04/01/81	H				100			
DIRECT		04/13/81	H				1,300			
DIRECT		04/21/81	H				550		370,916	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, number or fractions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
DIRECT		05/08/81	S				2,000	$33.07		
DIRECT		05/11/81	H				340			
DIRECT		05/26/81	S				2,000	$32.63	366,576	
INDIRECT		05/26/81							3,543	
PALOMAR FINL										
CON										
SWEED SEBRON MORRIS	CO									
DIRECT		05/01/81	T		1,000				7,020	
PANEX FOODS INC										
CON										
CORREA AL	D									
DIRECT		02/12/81	S	L			2,260	$2.50	32,601	
INDIRECT		02/12/81		L					5,260	
DAMRON JAMES L	D									
IND MKT MKR		04/30/81	P	L	5,142	$3.09				
IND MKT MKR		04/30/81	S	L			3,500	$3.13	2,837	
PAN AMERN BKS INC										
CON										
ATILO FINANCIAL CORP	B									
DIRECT		05/01/81	T		5,000				614,509	
PANAX CORP										
CON										
JONES RICHARD A	CO									
INDIRECT		05/28/81	U				474,422		482,222	
PANTASOTE INC										
CON										
RUSSELL HARRY A	D									
DIRECT		05/13/81							57,393	
INDIRECT		05/13/81	S				2,100	$5.00	566,287	
WYMAN HENRY W	CO									
DIRECT		05/13/81							146,724	
INDIRECT		05/13/81	S				2,100	$5.00	120,869	
WYMAN RALPH M	D									
DIRECT		05/13/81							274,558	
INDIRECT		05/13/81	S				2,100	$5.00	859,462	
PAPERCRAFT CORP										
CON										
SELTZER EDWARD C	CO									
DIRECT		05/14/81	X		1,688	$14.99			3,201	
INDIRECT		05/14/81							3	
PARADYNE CORP										
CON										
WIGGINS ROBERT S	CB									
DIRECT		03/23/81	X	A	31,112	$1.18			120,332	
PARK CHEM CO										
CON										
FOREMAN ROBERT W	D									
DIRECT		05/19/81	X		630	$9.50			5,212	
MITCHELL ROBERT	CO									
DIRECT		05/19/81	X		1,000	$9.50			11,500	
SMITH KENNETH R	OX									
DIRECT		05/19/81	X		700	$9.50			1,800	
VANDENBERG MILTON J	D									
DIRECT		05/19/81	X		1,350	$9.50			3,900	
PARK CITY CONS MINES CO										
CON										
STOTT GORDON D	CO									
DIRECT		04/13/81	P	L	1,000	$ .85			203,600	
INDIRECT		04/13/81		L					129,579	
PARK OHIO INDS INC DEL										
CON										
COX FREDERICK K	D									
DIRECT		05/01/81	P		100	$24.25			3,100	
INDIRECT		05/01/81							4,300	
PARKER DRILLING CO										
CON										
GLOYNA EARNEST F	D									
DIRECT		05/28/81	S				800	$27.00	2,200	
MCKENZIE RONNIE R	O									
DIRECT		05/07/81	S				1,500	$26.50	11,000	
STILL R MICHAEL	O									
DIRECT		04/01/81	S	A			200	$31.38		
DIRECT		04/02/81	S	A			300	$30.25		
DIRECT		04/06/81	S	A			500	$30.00	13,000	
SWEARINGEN EUGENE L	D									
DIRECT		03/27/81	P	L	1,000	$29.75			1,360	
DIRECT		05/28/81	P		1,000	$26.63			2,360	
PARKER HANNIFIN CORP										
CON										
BERTEA RICHARD	D									
DIRECT		04/15/81	S	L			40,000	$32.96	125,932	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempt. or footnotes	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		04/15/81		L					546,516	
PARKER PEN CO										
CON										
COLLINS ROBERT E	O									
DIRECT		05/20/81	X		6,724	$10.67			23,366	
INDIRECT		05/20/81							22	
DIOTTE ALFRED P	OD								70,318	
DIRECT		05/20/81	X		11,812	$8.68			1,416	
INDIRECT		05/20/81								
LUKE DONALD L	OX								6,562	
DIRECT		05/1?/81	X		5,430	$12.06				
SIEBERGER WILL	O								12,332	
DIRECT		05/18/81	X		520	$10.48				
ZINSMASTER CHARLES E	OX								44,340	
DIRECT		05/19/81	X		7,348	$7.59				
PARKWAY CO										
CON										
YOUNG J WILL	D									
DIRECT		05/08/81	P		1,000	$13.50				
DIRECT		05/22/81	P		200	$13.50			10,000	
DIRECT		05/28/81	P		700	$13.50				
PAUL HARRIS STORES INC										
CON										
BARNETT HOWARD W	O								6,750	
DIRECT		05/15/81	X		6,750	$3.97				
BOMBERGER RICHARD	O								500	
DIRECT		05/19/81	X		500	$3.50				
BOORSTEIN ALLEN L	D								5,000	
DIRECT		05/19/81	3	L					4,000	
INDIRECT		05/19/81	3	L						
ELLIS VICTOR A	O								7,942	
DIRECT		05/20/81	X		3,600	$4.08				
GALN EDWARD J	OX								17,535	
DIRECT		05/19/81	X		8,175	$4.24				
PAULEY PETE INC										
CON										
BABINEAU EDWARD J JR	O								8,015	
DIRECT		04/27/81	X	L	1,708	$4.94			1,158	
INDIRECT		04/27/81		L						
DAVID JAMES M	O								8,767	
DIRECT		04/13/81	X	L	2,134	$4.94				
PAGEN WILLIAM R	O								30,568	
DIRECT		04/13/81	X	L	1,708	$4.94			1,030,649	
INDIRECT		12/31/80	H	L			2,200			
PAYCO AMERN CORP										
CON										
KEELEY ALVIN WILLIAM	OD								4,500	
DIRECT		05/04/81	X		3,500	$3.82				
PAYLESS CASHWAYS INC										
CON										
GIESEY PATRICK M	OX								32,564	
DIRECT		04/06/81	S	L			2,000	$18.25		
ZETZMAN WAYNE PATRICK	OX								100	
DIRECT		05/06/81	P		100	$18.50				
PEAVEY CO										
CON										
GOSKO GEORGE K	OD								23,500	
DIRECT		05/20/81	X		1,500	$14.75			4,502	
INDIRECT		05/20/81								
SADOK ALBERT A	OX								6,135	
DIRECT		05/19/81	X		1,135	$21.63			1,387	
INDIRECT		05/19/81								
TREBIL JEROME W	OX								10,037	
DIRECT		05/18/81	X		1,000	$14.75			1,802	
INDIRECT		05/18/81								
PENINSULA RES CORP										
SUB DEB CONV										
BRYANT FRANK L	D									
IND MKT MKR		04/30/81	S	L			98,000	$1,014.90		
IND MKT MKR		04/30/81	P	L	65,000	$996.00				
CON										
BRYANT FRANK L	D								150	
DIRECT		04/30/81		L			800	$19.19		
IND MKT MKR		04/30/81	S	L						
IND MKT MKR		04/30/81	P	L	1,703	$19.05				
HADA JOHN L JR	CB								273,728	
DIRECT		10/31/80	Z	L	91,242				274,728	
DIRECT		04/06/81	P	L	1,000	$19.25				
WALKER C DANIEL	D								20,224	
DIRECT		10/30/80	Z	L	6,471				21,724	
DIRECT		04/29/81	P	L	1,500	$15.38				
PENN CENT CORP										
CON										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DICKER RICHARD	OD									
DIRECT		05/01/81	T		23				4,080	
GRANTHAM PHILIP H	O									
DIRECT		05/06/81	S				600	$42.75	21	
LUDWIG WILLIAM F	D									
DIRECT		05/01/81	T		5				287	
PERKINS KEITH H	O									
DIRECT		05/01/81	T		5				256	
TORREY JAMES H	D									
DIRECT		05/07/81	P		200	$43.50			300	
PENN ENGR & MFG CORP										
COM										
SWANSTROM K A	DO									
DIRECT		05/08/81							121,872	
INDIRECT		05/08/81	P		130	$27.25			126,050	
PENN TRAFFIC CO										
COM										
KRIAK JOHN MICHAEL	O									
DIRECT		05/11/81	P		200	$13.50			800	
READING ROLLIN J JR	D									
DIRECT		05/15/81							45,045	
INDIRECT		04/28/81	H	L			200		81,384	
INDIRECT		05/15/81	S				10,000	$15.00	63,633	
INDIRECT		05/15/81	S				10,000	$15.00	187,813	
PENNEY JC CO INC										
COM										
JOHNSON WILLIAM R	O									
DIRECT		05/22/81	S				1,122	$35.00	3,056	
INDIRECT		05/22/81							18,651	
MORGENSON JOHN C	OX									
DIRECT		05/19/81	S				1,000	$35.13		
INDIRECT		05/19/81	S				5	$35.00	2,734	
SAVINGS & PROFIT SHARING FUND UND	B									
DIRECT		05/29/81	T		27,835	$32.01				
DIRECT		05/29/81	U				134,611	$32.01	11,220,289	
PENNCORP FINL INC										
COM										
DISIPIO DANIEL J	O									
DIRECT		04/27/81	J	L	50,000	$5.88			62,016	
MYERS LEON	O									
DIRECT		04/27/81	J	L	50,000	$5.88			52,000	
SCHAEFFER ALFRED B	OD									
DIRECT		05/01/81	S				3,000	$5.88	14,683	
INDIRECT		05/01/81							40	
SILVERMAN STEPHEN A	O									
DIRECT		04/27/81	J	L	25,000	$5.88			25,050	
DIRECT		05/19/81							25,050	
INDIRECT		05/19/81							12	
STERLING BARRY H	D									
DIRECT		04/27/81	J	L	150,000	$5.88			150,000	
DIRECT		05/19/81							150,000	
PENNSYLVANIA PWR & LT CO										
COM										
CALHOUN JACK ROWLAND	OX									
DIRECT		04/07/81	P	L	100	$16.50			100	
PENNSYLVANIA REAL ESTATE INVT TR										
SH BEN INT										
ORLEANS MARVIN	OT									
DIRECT		05/18/81							69,837	
INDIRECT		05/18/81	K				948	$23.75	31,390	
PENTAIR INC										
COM										
WALLACE KEN L	D									
DIRECT		05/20/81	S				500	$20.13	6,780	
WINN JAMES W	OX									
DIRECT		05/06/81	T		12					
DIRECT		05/08/81	T		4				14,216	
PENNZOIL CO										
COM										
FERGUSON JEROME HOWARD JR	O									
DIRECT		05/18/81	T	A	436				4,384	
INDIRECT		05/18/81							2,164	
HOVER W A	OD									
DIRECT		05/28/81	X		10,000	$19.71			44,522	
INDIRECT		05/28/81							13,350	
LIEDTKE J HUGH	OD									
DIRECT		05/12/81	T		934				26,417	
INDIRECT		05/12/81							48,406	
PEOPLES BKG CORP										
COM										
CENEAU RICHARD H	O									
DIRECT		03/05/81	P	L	46	$10.00				
DIRECT		03/11/81	S	L			100	$10.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Less, needed or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		03/27/81	P	L	58	$10.00			907	
DIRECT		04/14/81	S	L			450	$10.50	457	
RITTMUELLER FRANKLIN	CB									
DIRECT		03/05/81	P	L	75	$10.00			1,534	
DIRECT		03/27/81	P	L	75	$10.00			1,609	
STEUERNOL WYNNE	D									
DIRECT		03/27/81	P	L	5	$10.00			5	
PEOPLES DRUG STORES INC										
CDH										
ARENSMEYER ROBERT M	O									
DIRECT		04/01/81	X	L	119	$9.25			3,986	
BARKAN LEONARD	O									
DIRECT		04/01/81	T	L	23				8,562	
CRICHLOW ROBERT C	O									
DIRECT		04/01/81	T	L	17					
DIRECT		04/24/81	X	L	552	$7.81			1,182	
EISENBERG DAVID H	O									
DIRECT		04/01/81	T	L	20				2,546	
FORMAN DAVID C	O									
DIRECT		04/01/81	T	L	3				151	
FULLERTON DONNELL R	O									
DIRECT		04/01/81	T	L	3					
DIRECT		04/15/81	X	L	330	$7.81			495	
JONES WILLIAM RICHARD	O									
DIRECT		04/01/81	T	L	3				506	
MAHON MARY M	O									
DIRECT		04/01/81	T	L	1				19	
PHARES MORRIS ROBERT	O									
DIRECT		04/01/81	T	L	2					
DIRECT		04/22/81	X	L	1,330	$9.25			1,072	
POLLARD JOSEPH A	O									
DIRECT		04/01/81	T	L	14					
DIRECT		04/28/81	X	L	1,500	$9.25			2,099	
INDIRECT		04/28/81	X	L	150	$7.81			150	
SCHUMAN RICHARD	O									
DIRECT		04/01/81	T	L	34				26,945	
INDIRECT		04/01/81		L					3,800	
SCHWARZ JAMES N	O									
DIRECT		04/01/81	T	L	7				2,398	
SIMON NICHOLAS J	OX									
DIRECT		04/01/81	T	L	29					
DIRECT		04/22/81	X	L	3,530	$9.25			4,303	
WILSON JERRY V	O									
DIRECT		04/01/81	T	L	17					
DIRECT		04/15/81	X	L	1,125	$7.81			2,375	
PEOPLES ENERGY CORP										
CDH										
MCGOUGH THOMAS E	O									
DIRECT		05/14/81	S				1,540	$44.13	1,695	
WELLS JOSEPH M	O									
DIRECT		05/29/81	S				300	$41.13	2,666	
PEPSICO INC										
CDH										
MURPHY THOMAS A	D									
DIRECT		05/26/81	P		100	$34.38			200	
PERKIN ELMER CORP										
CDH										
CAROTI GINO L	O									
DIRECT		05/20/81	X		2,666	$10.56			4,556	
FLYNN THOMAS FRANCIS	O									
DIRECT		05/15/81	X		2,000	$11.22			14,360	
HUCHITAL DAVID A	O									
DIRECT		05/07/81	H				6			
DIRECT		05/11/81	X		1,200	$11.22			1,894	
HUNKENBECK ALFRED H JR	O									
DIRECT		05/05/81	H				167			
DIRECT		05/13/81	X		2,630	$11.22			29,347	
INDIRECT		05/13/81							400	
PETTY PAUL EUGENE	O									
DIRECT		05/14/81	X		2,800	$11.22			5,654	
REDMOND MELVIN W JR	O									
DIRECT		05/18/81	X		1,300	$11.22			2,424	
SCHULYZ RICHARD C	O									
DIRECT		05/20/81	X		630	$11.22			2,330	
PENNEATOR CORP										
CDH										
BORCHARDT WERNER S	D									
DIRECT		12/17/80	S	L			15,000	$8.25		
PETRIE STORES CORP										
CDH										
PETRIE MILTON J	OD									
DIRECT		04/03/81	P	L	1,030	$31.50				
DIRECT		04/09/81	P	L	400	$34.50				
DIRECT		04/29/81	P	L	1,000	$34.25			8,508,840	
INDIRECT		04/29/81		L					21,864	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. included transaction or	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
PETRO LEWIS CORP										
COM										
KATZ ROBERT L	D									
DIRECT		04/15/81	X	L	3,000	$ .88			21,436	
PETRO SILVER INC										
COM										
JENSEN GERALD L	H									
DIRECT		05/19/81	S				2,500	$ .35		
DIRECT		05/22/81	S				12,500	$ .35		
DIRECT		06/01/81	S				45,000	$ .35	6,112,649	
SHIMER DANIEL L	OX									
DIRECT		06/08/81	3						45,000	
PETROLANE INC										
COM										
DENNY WILLIAM E	O									
DIRECT		04/29/81	X	L	4,800	$3.75			7,100	
GAHRY DOROTHY E	O									
DIRECT		05/05/81	X		300	$6.34			1,314	
MAY JOHN L	O									
DIRECT		05/08/81	3	L					1,000	
DIRECT		05/08/81	X		1,000	$2.98			1,000	
METKE DONALD A	O									
DIRECT		05/08/81	X		11,100	$8.20			11,500	
VAUGHAN KENNETH C	D									
DIRECT		05/06/81	P		1,000	$18.75			3,000	
PETROLEUM & RES CORP										
COM										
MACCALLAN W D	D									
INDIRECT		05/19/81	S				100	$36.25	100	
PFIZER INC										
COM										
GILGORE SHELDON G	OD									
DIRECT		04/16/81	S	A			272	$51.00	1,000	
PHELPS DODGE CORP										
COM										
FOSTER EDSON L	O									
DIRECT		05/19/81	X		100	$24.63			100	
KINNEBERG ARTHUR H	OD									
DIRECT		05/05/81	X		990					
DIRECT		05/05/81	U				831			
DIRECT		05/05/81	X		10	$37.63				
DIRECT		05/15/81	X		500	$23.44			1,566	
INDIRECT		05/15/81							377	
WARREN RENNY D	O									
DIRECT		05/20/81	X		1,400	$28.63			1,482	
PHILADELPHIA ELEC CO										
COM										
EVERETT J LEE THIRD	O									
DIRECT		05/08/81	T		16				4,472	
HAGERTY WILLIAM W	D									
DIRECT		05/08/81	T		27				2,944	
MCLAUGHLIN JOSEPH J	D									
DIRECT		05/08/81	T		16				3,703	
PHILADELPHIA SUBN CORP										
COM										
BALLENGEE JAMES H	O									
DIRECT		03/24/81	T	A	1,210				56,852	
FARBER JACK	D									
DIRECT		05/19/81		A					1,000	
INDIRECT		05/19/81	P	A	5,000	$47.50			10,480	
PHILIP MORRIS INC										
COM										
MURPHY JOHN A	OD									
DIRECT		04/30/81		L					62,700	
INDIRECT		04/10/81	U	L			2,500		5,520	
REILLY PHILIP J	O									
DIRECT		05/08/81	X		4,000	$25.72			28,000	
SILCOCK EDWARD G	O									
DIRECT		05/12/81	X		1,000	$25.72			2,100	
PHILIPS INDS INC										
COM										
BRETHEN ROBERT H	OD									
DIRECT		05/05/81	X		7,500	$6.31			127,500	
PHILIPS JESSE	H									
INDIRECT		05/20/81	S				3,285	$12.00		
INDIRECT		05/21/81	S				3,000	$12.00		
INDIRECT		05/28/81	S				3,900	$12.00	618,771	
PRANCL RICHARD F	O									
DIRECT		05/05/81	X		1,415	$6.31			6,757	
PHILLIPS PETE CO										
COM										
CHETKOVICH MICHAEL N	D									
DIRECT		05/01/81	P		500	$40.88			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarks or footnotes	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LAISE CAROL CLENDENING	D									
DIRECT		04/13/81	P	L	100	$45.87			600	
PIC N SAVE CORP										
CON										
BORIE ARTHUR	O									
DIRECT		04/01/81	X	L	33,700	$5.23			59,284	
INDIRECT		04/01/81		L					85,000	
JOHNSON KENNETH	OX									
DIRECT		04/12/81	X	L	2,000	$6.50			7,000	
THOMAS BILL M	O									
DIRECT		04/01/81	X	L	30,000	$6.13			88,400	
INDIRECT		04/01/81		L					86,200	
PIEDMONT AVIATION INC										
SUB DEB CONV 12% 12/01/2004										
WINGER MAURICE HOMER JR	D									
DIRECT		06/03/80	P	L	5,000	$5,000.00			$5,000	
DIRECT		04/14/81	S	A			5,000	$16.20		
CON										
BEST EDWARD THOMAS	OX									
DIRECT		05/18/81	X		1,680	$3.86			2,160	
BLACKMON WILBUR ALLEN	OX									
DIRECT		05/18/81	X		1,250	$4.07			3,254	
CARTER SAMUEL	O									
DIRECT		05/19/81	X		930	$4.07			3,360	
CULLER J H	O									
DIRECT		01/21/81	X	A	1,500	$4.25			2,918	
DIRECT		04/30/81	X	L	1,440	$4.07			4,941	
FOLGER SHERLEY C	OX									
DIRECT		05/04/81							660	
INDIRECT		05/04/81	X		900	$4.07			1,980	
HOWARD WILLIAM REED	O									
DIRECT		03/16/81	D	L	729				4,374	
DIRECT		05/20/81	X		2,500	$6.04			6,874	
LONG A F	O									
DIRECT		05/11/81	X		500	$4.07			5,298	
INDIRECT		05/11/81							26	
MORTON TOMMIE W	OD									
DIRECT		05/19/81	X		1,830	$4.07			16,445	
NORTHINGTON ROBERT S	O									
DIRECT		05/19/81	X		1,500	$4.07			29,124	
OHERRON EDWARD M JR	D									
DIRECT		04/24/81	M	L	1,731				7,815	
INDIRECT		04/24/81	M	L	2,308				2,308	
SHANKS DONALD MIKE	O									
DIRECT		05/20/81	X		900	$4.07			3,510	
PIER 1 IMPORTS INC GA										
CON										
CAMP ROBERT E	O									
DIRECT		04/30/81	T	L	1,348				3,468	
DIRECT		05/01/81	J	I	1,348	$3.09			3,468	
COX BARBARA M	O									
DIRECT		04/30/81	T	L	58	$3.09			147	
DIRECT		05/01/81	J	I	58	$3.09			147	
MARTIN DAVID O	O									
DIRECT		04/30/81	J	L	673	$3.09			1,910	
PIERCE S S INC										
CON										
GAYLORD EDWARD O	D									
DIRECT		05/20/81	J	I	5,000				20,050	
PILLSBURY CO										
CON										
BRINKER NORMAN E	OD									
DIRECT		03/31/81	S	L			15,000	$40.95	124,490	
INDIRECT		03/31/81		L					242,156	
MCGRATH WILLIAM M JR	O									
DIRECT		05/20/81	X		1,248	$18.78			1,248	
NICKEL III WALTER RICHARD	O									
DIRECT		03/13/81	S	A			1,600	$40.17	1,900	
PIPER JAFFRAY INC										
CON										
WINSOR JOHN R	OD									
DIRECT		05/26/81	S				100	$32.75	31,180	
PITNEY BOWES INC										
CON										
HARRIS EDWARD M JR	O									
DIRECT		03/18/81	T	L	1,150					
DIRECT		03/18/81	U	L			543		1,753	
HARVEY GEORGE B	OD									
DIRECT		05/07/81	U				1,500			
DIRECT		05/07/81	X		1,500	$16.94			1,326	
INDIRECT		05/07/81							4,500	
HEDLEY WALTER J	O									
DIRECT		04/01/81	X	L	1,250	$16.94			3,554	
PITTSBURGH NATL CORP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
CCM										
RICHARDSON JOSEPH A JR	O									
DIRECT		05/06/81	P		50	$50.50			52	
PITTWAY CORP										
CCM										
STANDARD OPERATIONS INC	B									
DIRECT		05/12/81	J		1,000	$48.50			2,027,734	
STANDARD SHARES INC	B									
INDIRECT		05/12/81	J		1,000	$48.50			2,027,734	
PIZZA INN INC										
CCM										
WRAGG GEORGE W	O									
DIRECT		09/04/73	S	A			200	$4.88		
DIRECT		11/01/73	P	A	200	$6.13				
DIRECT		11/12/73	S	A			200	$7.38	450	
DIRECT		04/01/75	S	A			350	$7.25		
DIRECT		04/18/75	S	A			100	$9.88		
DIRECT		12/23/75	T	A	30				30	
DIRECT		01/09/76	P	A	300	$6.00				
DIRECT		12/21/76	T	A	30				360	
DIRECT		09/02/77	D	A	90					
DIRECT		12/05/77	M	A	537					
DIRECT		12/22/77	T	A	30				1,017	
DIRECT		04/25/78	X	A	1,500	$4.08				
DIRECT		10/23/78	D	A	231				2,718	
DIRECT		02/22/79	S	A			2,024	$6.75	694	
DIRECT		01/17/80	S	A			642	$5.75	52	
DIRECT		01/06/81	P	A	300	$5.10			352	
PLY GEM INDS INC										
CCM										
HEWITT PETER	O									
DIRECT		04/28/81	3	L					12,844	
PNEUMO CORP										
CCM										
AUERBACH GERALD G	O									
DIRECT		05/14/81	U				100		8,900	
POE & ASSOC INC										
CCM										
BROWN JOSEPH E	OD									
DIRECT		05/08/81	X		2,400	$7.50			34,380	
INDIRECT		05/08/81							240	
GREEN NELSON F JR	O									
DIRECT		05/08/81	X		1,920	$7.50			8,182	
POE CHARLES W	DO									
DIRECT		05/12/81	P		5,000	$11.50			176,231	
PORTA SYS CORP										
CCM										
DELUCA PAUL V	CB									
DIRECT		01/07/81		L					93,983	
INDIRECT		12/08/80	P	L	1,000	$11.38			3,900	
INDIRECT		01/07/81	P	L	200	$12.00				
INDIRECT		01/22/81	P	L	200	$11.13			4,300	
PORTLAND GEN ELEC CO										
CCM										
GORDON WALLACE E	O									
DIRECT		05/15/81	T		33				1,396	
LINDBLAD WILLIAM J	OD									
DIRECT		05/15/81	T		8				137	
WILDFONG EDGAR F	O									
DIRECT		05/15/81	T		5				347	
PORTSMOUTH SQUARE INC										
CCM										
YORK PALMER JR	D									
DIRECT		05/28/81	J		1,000	$2.75			33,978	
POSSIS CORP										
CCM										
YUHAS JOHN CHARLES	D									
DIRECT		04/30/81		L					1,200	
IND MKT MKR		04/30/81	P	L	5,884	$8.00				
IND MKT MKR		04/30/81	S	L			5,820	$8.63	64	
POTLATCH CORP										
CCM										
BAYER F ANDREW	O									
DIRECT		05/05/81	X		100	$25.88			1,350	
KRANTZ IRWIN W	O									
DIRECT		05/20/81	S				50	$41.65	1,950	
MASON R STEVEN	O									
DIRECT		05/04/81	X		3,000	$30.88			7,000	
INDIRECT		05/04/81							125	
MORRIS JAMES R	O									
DIRECT		05/11/81	X		3,650	$27.87			8,450	
INDIRECT		05/11/81							1,200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. identifier or transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WEINER CHARLES L	O									
DIRECT		05/19/81	X		800	$30.88			1,000	
WAUTSCH GEORGE E	O									
INDIRECT		05/07/81	X		1,200	$30.88			5,200	
WATT & LAMBERT INC										
COM										
GALBRAITH MICHAEL MORRISON	O									
DIRECT		05/18/81	X		1,000	$11.19			1,600	
WETTEL WILLIAM LEPRINCE	D									Y
DIRECT		05/11/81	S				1,200	$ .17		
DIRECT		05/18/81	X		1,200	$11.88			6,855	
INDIRECT		08/02/76	T	L	13,000				13,000	
WINGLE WILLIAM G	D									
DIRECT		05/19/81	X		1,000	$11.19			1,300	
WICORP FINANCIAL CORPORATION	B									
DIRECT		05/11/81	P		2,400	$16.94				
DIRECT		05/12/81	P		500	$17.13				
DIRECT		05/13/81	P		600	$16.94				
DIRECT		05/14/81	P		22,400	$17.00				
DIRECT		05/15/81	P		2,200	$17.69				
DIRECT		05/19/81	P		1,200	$18.57				
DIRECT		05/28/81	P		600	$17.88				
DIRECT		06/01/81	P		5,600	$18.06				
DIRECT		06/02/81	P		300	$18.32			172,400	
WILLIS GEORGE J	O									
DIRECT		04/21/81	X	L	300	$11.19			562	
WE PAID LEGAL SVCS INC										
COM										
ROBINES D E	O									
DIRECT		12/01/80	D	L	5,320				66,500	
DIRECT		02/05/81	K	L			10,000	$5.13	56,500	
INDIRECT		02/05/81		L					3,600	
WERNER INDL CORP										
COM										
BLUMBERG HERBERT G	O									
DIRECT		05/15/81	S				1,300	$38.82		
DIRECT		05/15/81	H				100		5,011	
HAMILTON WILLIAM	O									
DIRECT		05/18/81	S				1,000	$38.75	1,347	
INDIRECT		05/18/81							2,344	
WANDEL JACK N	D									
INDIRECT		04/20/81	T	L	168,753				168,753	
INDIRECT		04/20/81		L			168,753		1,928,353	
WANDEL JOSEPH C	D									
INDIRECT		04/20/81	T	L	45,000					
INDIRECT		04/20/81	U	L			45,000		1,866,067	
WRESCOTT LOUIS H	O									
DIRECT		05/04/81	S				1,350	$41.75	3,651	
STENZEL WILLIAM A	O									
DIRECT		05/05/81	S				300	$39.75	8,561	
VANDERSOL PHILLIP	O									
DIRECT		11/14/80	U	L			140			
DIRECT		11/14/80	X	L	500	$13.13			1,140	
WRESIDENTIAL RLTY CORP										
CL B										
VIERTEL JOSEPH	DO									
DIRECT		05/05/81	K				2,000	$3.00		
DIRECT		05/05/81	H				1,000		21,940	
INDIRECT		05/05/81	J		2,000	$3.00			19,165	
WRESLEY COS										
COM										
MILLER HUGH A	OX									
DIRECT		04/16/81	S				500	$13.75		
DIRECT		04/24/81	S				500	$13.75	5,420	
DIRECT		05/07/81	S				500	$13.00	4,920	
STARK KENNETH G	O									
DIRECT		05/14/81	S				2,000	$13.13		
DIRECT		05/15/81	S				500	$13.13		
DIRECT		05/18/81	S				500	$13.13	7,323	
WRIME COMPUTER INC										
COM										
FIRST CENTURY PARTNERSHIP	B									
DIRECT		09/02/80	S	L			5,000	$37.60		
DIRECT		09/03/80	S	L			19,400	$38.56		
DIRECT		09/04/80	S	L			11,000	$39.12		
DIRECT		09/05/80	S	L			7,900	$38.97		
DIRECT		09/08/80	S	L			6,700	$39.12		
DIRECT		09/18/80	S	L			5,900	$46.53	1,099,404	
DIRECT		05/01/81	S				27,400	$42.10		
DIRECT		05/06/81	S				4,300	$42.69		
DIRECT		05/07/81	S				18,300	$43.00	1,449,106	
WRIPS NTR INNS INC										
COM										
BRODIE SAMUEL	OD									
DIRECT		04/22/81	S	L			11,750	$13.38	439,888	
INDIRECT		04/22/81		L					22,714	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or footnoted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Ryles report of
KAY HERBERT	OD									
DIRECT		04/22/81	S	L			11,750	$13.38	111,430	
INDIRECT		04/22/81		L					38,880	
SIMON JOEL A	OD									
DIRECT		04/23/81	S	L			1,000	$14.00		
DIRECT		04/24/81	S	L			1,000	$14.63		
DIRECT		04/27/81	S	L			1,000	$15.00	89,670	
INDIRECT		04/23/81	S	L			200	$13.88		
INDIRECT		04/24/81	S	L			1,000	$15.00		
INDIRECT		04/27/81	S	L			1,800	$13.94	78,206	
SIMON PETER E	OD									
DIRECT		04/22/81	S	L			11,750	$13.38	310,458	
INDIRECT		04/22/81		L					1,300	
TAUB MELVIN S	OD									
DIRECT		04/22/81	S	L			11,750	$13.38	376,572	
INDIRECT		04/22/81		L					34,265	
PRINTRONIX INC										
COM										
BAYNE RODNEY ANTHONY	D									
DIRECT		05/19/81	S				500	$32.50		
DIRECT		05/20/81	S				500	$32.50		
DIRECT		05/21/81	S				1,000	$32.75		
DIRECT		05/22/81	S				1,000	$33.25		
DIRECT		05/27/81	S				1,000	$33.75	12,155	
MAYNE DAVID WALTER	OD									
DIRECT		05/18/81	S				3,640	$32.25	312,095	
INDIRECT		05/18/81							2,300	
SCHWARZENBACH JOHN JACK	D									
DIRECT		05/05/81	X		5,850	$1.03			7,800	
PROCTER & GAMBLE CO										
COM										
CANNON ROBERT E	O									
DIRECT		05/05/81	S				151	$69.50	1,480	
INDIRECT		05/05/81							510	
PRODUCTS RESH & CHEM CORP										
COM										
GIORDANO JOSEPH J	D									
INDIRECT		01/31/81	P	L	14	$12.50				
INDIRECT		02/27/81	P	L	3	$14.75				
INDIRECT		03/31/81	P	L	2	$14.37			3,844	
TRUST FUND UNDER PRODUCTS RESEARC	T									
DIRECT		09/29/80	T	A	3,966					
DIRECT		09/29/80	U	A			33,389		1,227,659	
DIRECT		10/20/80	T	A	337				1,245,895	
DIRECT		10/20/80	U	A			32,100		1,245,896	
DIRECT		03/31/81	P	L	285	$15.02				
DIRECT		03/31/81	U	L			3,234		1,214,144	
PROFILE SPORTS CORP										
COM										
BLAKE LAURIS O	DO									
DIRECT		05/04/81	K				1,500	$2.38	6,000	
INDIRECT		05/04/81							20,000	
PROGRAMS & ANALYSIS INC										
COM										
BRIGHTON PAUL J	OD									
DIRECT		05/27/81	P	A	31	$1.25			52,733	
PROGRESSIVE CORP OHIO										
COM										
LEWIS PETER B	H									
DIRECT		04/02/81	S	A			2,000	$38.88		
DIRECT		04/15/81	S	A			1,000	$41.75		
DIRECT		04/16/81	S	A			1,000	$43.75		
DIRECT		04/20/81	S	A			1,000	$44.75		
DIRECT		04/21/81	S	A			1,000	$45.75		
DIRECT		04/27/81	S	A			1,000	$47.50		
DIRECT		04/30/81	S	A			1,000	$41.75	592,126	
INDIRECT		04/30/81		A					210,394	
PROVIDENT BANCORP INC										
COM										
BERRY T JAMES	O									
DIRECT		04/21/81	P		260	$19.63			1,500	
FISHER HAROLD W	D									
DIRECT		05/05/81	P		400	$25.00			578	
MARKLEY JAMES A JR	OD									
DIRECT		04/06/81	P		43	$17.88			4,456	
PEERLESS SIDNEY A	D									
DIRECT		04/02/81	P		1,000	$18.25			7,073	
RIPPE JOSEPH F	OD									
DIRECT		05/22/81	P		2,330	$20.00			32,714	
INDIRECT		04/16/81	P		175	$18.75			175	
PROVIDENT NATL CORP										
COM										
BOYLAN J RICHARD	OD									
DIRECT		05/14/81	X		5,430	$24.25			5,747	
INDIRECT		05/14/81							1,335	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HENK KARL E JR	OX								5,500	
DIRECT		04/08/81	3	L					1,121	
INDIRECT		04/08/81	3	L						
PRUDENTIAL GROUP INC										
COM										
BLATT ROBERT ALLEN	D								10,100	
DIRECT		04/28/81	P	A	4,500	$3.50				
PUBLIC SVC CO COLO										
COM										
FELDMAN A L	D								280	
DIRECT		05/01/81	T		9					
KELLY ROBERT E	CO								1,281	
DIRECT		05/31/81	T		53					
PUBLIC SVC CO N H										
COM										
BAYLESS CHARLES EDWARD	OX								400	
DIRECT		05/11/81	P		400	$14.75				
HARRISON ROBERT J	O								592	
DIRECT		05/05/81	P		100	$14.75				
PUBLIC SVC CO N MEX										
COM										
BEDFORD CARL D	O									
DIRECT		05/20/81	T		109				3,462	
DIRECT		05/29/81	T		41					
BUNDRANT JOHN PATTON	O								3,758	
DIRECT		05/20/81	T		95					
GAMERTSFELDER PAUL RAYMOND	O								2,202	
DIRECT		05/20/81	T		83					
GRAY FRANK E	O								2,121	
DIRECT		05/20/81	T		64					
LACKEY BILLY D	O									
DIRECT		05/20/81	T		90				2,140	
DIRECT		05/29/81	T		11				537	
INDIRECT		05/29/81	T		10					
LAKE RICHARD A	O								2,223	
DIRECT		05/20/81	T		75				350	
INDIRECT		05/20/81								
LOPEZ BERNICE P	O								2,910	
DIRECT		05/20/81	T		56					
MULLINS ROSS	O								4,029	
DIRECT		05/20/81	T		101					
PECKHAM DONALD EUGENE	O									
DIRECT		05/20/81	T		91				4,585	
DIRECT		05/29/81	T		89					
PUNTA GORDA ISLES INC										
COM										
WILLIAMS DON E	O								4,000	
DIRECT		04/28/81	X	L	3,000	$5.24				
PUREX INDS INC										
COM										
BURKE EDWIN MARSTON	D								28,395	
DIRECT		04/06/81	S	L			1,000	$20.88		
DIRECT		04/30/81	S	L			1,000	$20.13	33,355	
INDIRECT		04/30/81		L						
PURITAN FASHIONS CORP										
COM										Y
KLEIN CALVIN	B								87,700	
DIRECT		05/19/81	3							Y
SCHWARTZ BARRY	B								87,700	
DIRECT		05/19/81	3							
PUROLATOR INC										
COM										
ABELES JAMES D	D								39,140	
DIRECT		04/13/81		L			500	$57.00	11,225	
INDIRECT		04/13/81	S	L						
FIRST NATIONAL STATE BANK OF NEW	B								550,900	
DIRECT		05/05/81	3							
TIGER INTERNATIONAL INC	B								100	
DIRECT		05/05/81	3						550,900	
INDIRECT		05/05/81	3							
PUTNAM GELLMAN CORP										
COM										
PIONEER SYSTEMS INC	B								1,301,801	
DIRECT		05/19/81	P		2,500	$ .88				
QUAKER OATS CO										
COM										
YOUNG JACK M	OX								5,420	
DIRECT		05/06/81	X		5,420	$33.50				
QUANEX CORP										
COM										Y
KELLY ROBERT V JR	O								5,789	
DIRECT		02/02/81	X	A	5,625	$8.56				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. Invested or Transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Ownership of
QUANTA SYS CORP										
CCM										
BASSLER CLAUDE A	O									
DIRECT		05/06/81	P		53	$1.50			1,057	
TIMKEN HAROLD A JR	OD									
DIRECT		05/06/81	P		132	$1.50			44,471	
INDIRECT		05/06/81							500	
QUEBECOR INC										
CCM										
CUSTEAU MAURICE	OD									
DIRECT		04/28/81	S	L			500	$21.75	1	
QUIXOTE CORP										
CCM										
ROLLHAUS PHILIP E JR	H									
DIRECT		09/11/80	K	A			2,000	$6.00		
DIRECT		09/15/80	K	A			2,000	$6.00	167,015	
DIRECT		05/04/81	H				100		151,915	
INDIRECT		05/04/81							1,200	
SHAIN MYRON R	O									
DIRECT		05/19/81	X		6,030	$2.00			6,050	
QUORUM INDS INC										
CCM										
LEPOFSKY HERBERT SYDNEY	B									
DIRECT		05/04/81	K				108,500	$ .92		
QUOTRON SYS INC										
CCM										
COOPER ROSS B	O									
DIRECT		04/07/81	S	L			3,000	$38.25	69,500	
DIRECT		05/01/81	S				7,500	$34.50	62,000	
DAUGHERTY JAMES LEWIS	O									
DIRECT		05/21/81	S				5,000	$45.25	35,500	
KABOUCHY GEORGE F	O									
DIRECT		04/20/81	S	L			100	$44.50		
DIRECT		04/21/81	S	L			1,000	$45.00	26,400	
WEEDEN FRANK	D									
DIRECT		01/29/81	S				2,000	$33.75		
DIRECT		01/30/81	S				2,000	$33.75	436,000	
RAI RESH CORP										
CCM										
PARSEGIAN V L	D									
DIRECT		05/14/81	S				2,000	$8.25		
DIRECT		05/27/81	S				2,000	$8.25	16,500	
R B INDS INC										
CCM										
CAHLBERG DAVID C	O									
DIRECT		05/22/81	S				1,500	$8.50		
DIRECT		05/26/81	S				1,000	$8.00	23,000	
VAN TASSELL RANDALL WAYNE	O									Y
DIRECT		05/11/81	X		750	$4.13			2,000	
RCA CORP										
CCM										
ALEXANDER WILLIAM P	O									
DIRECT		05/15/81	T		57				794	
RLI CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		05/01/81	U				813		316,319	
RMS ELECTRS INC										
SUB DEB CONV										
FRANK KENNETH ALAN	D									
DIRECT		11/07/80	3	A					85,000	
DIRECT		11/13/80		A					85,000	
DIRECT		12/17/80		A					85,000	
CCM										
FRANK KENNETH ALAN	D									
DIRECT		11/07/80	3	A					21,544	
DIRECT		11/13/80	S	A			280	$20.25	21,264	
DIRECT		12/17/80	G	A	300				21,564	
INDIRECT		11/07/80	3	A					9,630	
INDIRECT		11/13/80	S	A			1,200	$20.25	8,430	
INDIRECT		12/17/80	G	A	300				8,730	
RSC INDS INC										
CCM										
VALPEY THEODORE S JR	D									
DIRECT		05/12/81	P		2,400	$5.00				
DIRECT		05/13/81	P		1,800	$5.00				
DIRECT		05/14/81	P		800	$5.00				
DIRECT		05/18/81	P		2,200	$5.00			170,200	
INDIRECT		05/18/81							3,000	
R T E CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
CDN										
HUSGJERD ROBERT D	D									
DIRECT		10/30/80	P	L	10	$8.19			210	
DIRECT		01/02/81	P	L	20	$7.94			230	
DIRECT		03/06/81	P	L	11	$8.00			241	
DIRECT		04/04/81	P	L	9	$8.75			250	
ILC CORP										
CDN										
FLOWERS WILLIAM H	D									
DIRECT		04/09/81	S	L			23,800	$16.63		
DIRECT		04/10/81	S	L			1,200	$16.88	45,139	
RADIATION SYS INC										Y
CDN										
THOMAS RICHARD E	O									
DIRECT		03/30/81	S	L			1,000	$21.00		
DIRECT		03/31/81	S	L			1,000	$21.50		
DIRECT		04/01/81	S				700	$22.25		
DIRECT		04/02/81	S				1,300	$22.50		
DIRECT		04/08/81	S				500	$22.75		
DIRECT		04/10/81	S				1,500	$23.13		
DIRECT		04/13/81	S				1,500	$24.00		
DIRECT		04/16/81	S				1,000	$25.00		
DIRECT		04/20/81	S				500	$25.75		
DIRECT		04/21/81	S				500	$26.38		
DIRECT		04/22/81	S				1,000	$27.00		
DIRECT		04/30/81	S				500	$27.75	29,863	
RAGAN BRAD INC										
CDN										
HUSKINS HOMER LEE	O									
DIRECT		05/01/81	S				4,000	$10.82	5,000	
RAINIER BANCORPORATION										
CDN										
CRANE FRANCIS G	D									
DIRECT		05/07/81	S				1,000	$27.63	13,000	
HEMPHILL WYLIE H	D									
DIRECT		06/01/81							4,650	
INDIRECT		06/01/81	S				1,580	$29.88	6,000	
LORD SAMUEL	O									
DIRECT		05/06/81	X		1,250	$20.19			1,250	
MANGELS JOHN DONALD	D									
DIRECT		05/01/81	X		5,000	$20.19			15,100	
INDIRECT		05/01/81							210	
RALSTON PURINA CO										
CDN										
STIRITZ WILLIAM PAUL	GX									
DIRECT		11/17/80	P	A	25,000	$11.00			48,201	
DIRECT		12/04/80	P	A	20,000	$10.25				
DIRECT		02/18/81	P	A	20,000	$11.00			88,201	
DIRECT		02/24/81	P	A	20,000	$10.88			108,201	
DIRECT		03/02/81	P	A	20,000	$11.00				
INDIRECT		02/13/81	P	A	500	$11.25			2,000	
INDIRECT		02/27/81	P	A	1,500	$10.75			2,000	
INDIRECT		03/02/81		A						
RAMAPO FINL CORP										
CDN										
FACCIANI GERALD L	GX									
DIRECT		05/18/81	J		1,000	$6.75			1,000	
PEACOCK ROBERT R	CB									
DIRECT		05/18/81	J		400	$6.25			18,016	
INDIRECT		05/08/81	J		52	$6.50			450	
RANTEK CORP										
CDN										
COPE STEPHEN V	O									
INDIRECT		05/20/81	X		2,200	$7.00			2,600	
GORDON MICHAEL FRANKLIN	O									
DIRECT		12/31/80	X	L	800	$3.33			800	
DIRECT		05/20/81	X		700	$5.00			1,500	
MORRIS JOSEPH G	O									
DIRECT		04/24/81	U	L			9,560		6,440	
DIRECT		05/07/81	X		2,166	$8.65			9,606	
DIRECT		05/20/81	X		1,000	$6.66				
RAND INFORMATION SYS INC										
CDN										
SHAPIRO E DONALD	CB									
DIRECT		04/24/81	S	LI			15,550		163,000	
STARKEY S JAMES	O									
DIRECT		05/26/81	X		5,000	$ .63			10,217	
RANDADE OIL & MINERALS INC										
CDN										
COOK VIOLET	O									
DIRECT		05/27/79	W	L	550	$2.00			4,500	
WT EXP 05/31/1981										
KRATOVIL JOSEPH ANTHONY	D									
DIRECT		05/04/81	S				5,000	$ .69		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, recorded or footnoted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		05/05/81	S				3,500	$ .69		
DIRECT		05/11/81	S				3,000	$ .69		
DIRECT		05/12/81	S				4,000	$ .69		
DIRECT		05/22/81	S				2,717	$ .63		
DIRECT		05/22/81	H				6,800			
RANGAIRE CORP										
CON										
LEWIS MILTON F	D									
DIRECT		05/31/81							11,902	
INDIRECT		05/31/81							2,949	
IND MKT MKR		05/31/81	P		6,029	$6.28				
IND MKT MKR		05/31/81	S				5,924	$6.71	611	
RANGER OIL LTD										
CON										
FELZIEN ERNEST E	D									Y
DIRECT		05/01/81	3	L					30,000	
RANSBURG CORP										
CON										
GOODMAN DWIGHT D	CD									
DIRECT		05/11/81	S				500	$33.02		
DIRECT		05/14/81	S				500	$34.44		
DIRECT		05/15/81	S				500	$34.82		
DIRECT		05/20/81	S				500	$35.75	8,260	
RAPID AMERN CORP DEL										
CON										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		01/30/81	U	A			755,200			
DIVINE HAROLD S	CB									
INDIRECT		01/31/81	N	L			158			
WT EXP										
DIVINE HAROLD S	CB									
DIRECT		02/28/81	N	L			2,500			
CL B SR PFD CONV $3										
DIVINE HAROLD S	CB									
DIRECT		01/31/81	N	L			29,325			
INDIRECT		01/31/81	N	L			963			
RATH PACKING CO										
CON										
THE RATH PACKING COMPANY EMPLOYEE	B									
DIRECT		04/30/81	T	L	218,230				480,210	
RAYCHEM CORP										
CON										
COOK PAUL M	D									
DIRECT		02/17/81	S	L			1,500	$74.50		
DIRECT		02/27/81	S	L			1,000	$74.00		
DIRECT		03/02/81	S	L			2,000	$72.00	444,866	
DIRECT		05/12/81	S				5,000	$64.50	439,866	
ROHWEDDER DETLEV K	D									
DIRECT		05/11/81	P		47	$67.50			684	
STEIN ISAAC	D									
DIRECT		05/27/81	S				45	$67.50		
DIRECT		05/29/81	S				90	$64.50		
RAYMOND CORP										
CON										
BROWN RICHARD W	DX									
DIRECT		05/20/81	X		1,717	$16.50			4,300	
RAYMOND INDS INC										
CON										
CBI INDUSTRIES INC	B									
DIRECT		05/14/81	P		30,000	$21.25			301,600	
RAYTHEON CO										
CON										
ABATE ANTHONY	D									
DIRECT		05/12/81	X		2,000	$31.88			5,000	
CAMPBELL RONALD BURNS JR	D									
DIRECT		05/15/81	X		2,630	$31.88			6,000	
DINNEEA JAMES F	D									
DIRECT		05/11/81	H				150			
DIRECT		05/19/81	X		3,130	$29.09			9,900	
PICARD DENNIS J	D									
DIRECT		05/07/81	X		1,334	$31.88			3,936	
READING & BATES OFFSHORE										
CON										
BEDIER ROGER H	DX									
DIRECT		05/26/81	T		1,500				5,500	
KENT W D	D									
DIRECT		04/10/81	S	L			2,475	$39.75	47,227	
MC INTOSH DONALD KEITH	DX									
DIRECT		05/15/81	X		1,417	$8.89				
DIRECT		05/26/81	T		3,900				17,746	
THORNTON C E	D									
DIRECT		05/15/81	X		14,983	$16.90				
DIRECT		05/26/81	T		7,500				166,652	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
REALEX CORP										
CON										
BAILEY RAYMOND J	O									
DIRECT		05/05/81	U				1,020		1,860	
BRENNAN JAMES W JR	D								85,159	
INDIRECT		05/08/81	3							
RECOGNITION EQUIP INC										
CON										
LOOSE THOMAS A	O									
DIRECT		05/27/81	S				1,000	$12.63	1,450	
REHKEN LABS INC										
CON										
REEHAN JOHN E	CO								133,912	
DIRECT		05/12/81					2,710	$16.25	904,415	
INDIRECT		05/12/81	S							
REEHAN PAULA KENT	H						2,710	$16.25	902,175	
DIRECT		05/12/81	S						136,152	
INDIRECT		05/12/81								
REEHAN INDS INC										
CON										
ADKINS WINSTON LAMAR	O								3,050	
DIRECT		04/30/81	X	L	330	$10.50				
JOHNSON GORDON THOMAS	D								44,645	
DIRECT		01/05/81	X		14,000	$4.20				
REEVES BROS INC										
CON										
BABER S B	O								13,188	
DIRECT		05/14/81	X		10,000	$21.25				
BICKLIN ROBERT M	CO								17,949	
DIRECT		05/14/81	X		9,536	$21.25				
MOORE J D	D								23,200	
DIRECT		05/05/81	X		476	$21.25			3,000	
INDIRECT		05/05/81								Y
MOORE WILLIAM S	O								3,724	
DIRECT		04/22/81		L					5,224	
DIRECT		05/20/81	X		1,500	$21.25				
MOSELEY GEORGE E	O								550	
DIRECT		05/20/81	X		375	$21.25				
REEVES JOHN E JR	CO								25,908	
DIRECT		05/14/81	X		4,536	$21.25			6,163	
INDIRECT		05/27/81	T		600					Y
WYATT J H	CO								22,962	
DIRECT		04/22/81	X	L	1,876	$21.25			23,625	
INDIRECT		04/22/81		L						
REEVES COMMUNICATIONS CORP										
CON										
LANDSBURG ALAN	CB									
DIRECT		04/28/81	S	L			15,000	$40.50	141,199	
LIPSTONE HOWARD	O									
DIRECT		04/28/81	S	L			10,000	$40.50	71,099	Y
MCKEVITT FRANK	O								11,850	
DIRECT		04/07/81	X	L	1,875	$1.50				
SCHLISSEL THEODORE	D								11,220	
DIRECT		03/21/81	H	L			30		14,970	
DIRECT		04/17/81	X	L	3,750	$1.50				
SWANSON SAGE C	O								3,125	
DIRECT		04/07/81	X	L	750	$1.50				
WHITE STANLEY	CO									
DIRECT		04/28/81	S	L			10,000	$40.50	132,200	
REPAC TECHNOLOGY DEV CORP										
CON										
LANG EUGENE H	CO									
DIRECT		05/07/81	S				2,000	$16.50		
DIRECT		05/08/81	S				6,000	$17.50	1,093,772	
INDIRECT		05/07/81	H				5,000			
INDIRECT		05/07/81	S				1,000	$16.50		
INDIRECT		05/08/81	S				1,000	$17.00	15,700	
REGENCY ELECTRS INC										
CON										
SOMMER EDWIN J	CB									
DIRECT		04/20/81	S	L			1,000	$15.31	77,800	
INDIRECT		04/20/81		L					800	
REICHHOLD CHEMS INC										
CON										
REED HENRY MASON JR	D									
DIRECT		05/06/81	S				300	$14.25		
REICHHOLD HENRY H	CO									
DIRECT		05/05/81	K				1,692	$14.75		
DIRECT		05/29/81	K				11,955	$13.88	48,110	
INDIRECT		05/29/81							195,900	
REID PROVIDENT LABS INC										
CON										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
ABERNETHY HENRY W	D									
DIRECT		04/09/81	S	L			303	$6.75		
DIRECT		04/10/81	S	L			1,800	$7.13		
DIRECT		04/14/81	S	L			500	$7.25	22,819	
GOTTWALD FLOYD D JR	D									
DIRECT		05/08/81	P		2,500	$7.63				
DIRECT		05/12/81	P		1,500	$7.50				
DIRECT		05/15/81	P		1,000	$7.25				
DIRECT		05/19/81	P		3,000	$7.25				
DIRECT		05/26/81	P		2,000	$7.63			322,600	
HATFIELD GUS D	D									
DIRECT		12/03/80	3	L						Y
DIRECT		05/19/81	X		1,000	$4.50			3,761	
KLEIN MARTIN H	D								4,761	
DIRECT		12/03/80	3	L						Y
DIRECT		05/19/81	X		1,000	$4.50			2,601	
INDIRECT		05/19/81							3,600	
NASIM SHABIR Z	OX								650	
DIRECT		05/19/81	X		2,000	$4.25			2,000	
MILLER MARK L	OX									
DIRECT		12/03/80	3	L						Y
DIRECT		12/24/80	S	L			502	$4.38	3,868	
DIRECT		04/30/81	S	L			1,440	$8.25	3,366	
RYAN FERRELL S	OD								1,926	
DIRECT		12/03/80	3	A						Y
DIRECT		05/19/81	X		5,000	$4.50			6,697	
SCHMITZ GEORGE A	O								11,697	
DIRECT		01/15/81	J	L	100	$4.50				
DIRECT		05/14/81	S				100	$7.88	100	
DIRECT		05/19/81	X		2,000	$4.50				
STRIBLING THOMAS S	OX								2,000	
DIRECT		04/29/81	S	L			1,006	$8.25		
DIRECT		05/19/81	X		3,000	$4.63			3,000	
RELIANCE GROUP INC										
COM										
CATES JOHN T	O									
DIRECT		04/02/81	X	L	400	$19.31			1,600	
TITSCH RICHARD R	O									
DIRECT		03/23/81	S	L			625	$75.13	1,250	
RELIANCE UNVL INC										
COM										
BRAY J HOYT	D									
INDIRECT		05/07/81	S				5,400	$37.00		
CHAMPLIN HERBERT A	O									
DIRECT		05/01/81	S				6,062	$37.00		
EDENS JOSEPH E	D									
DIRECT		05/05/81	S				1,000	$37.00		
FISHER CHARLES J	O									
DIRECT		04/24/81	U	L			1,300			
FRANCIS DARRYL R	D									
DIRECT		05/01/81	U				1,200			
INDIRECT		05/01/81	U				6,000			
FULK GARY L	OX									
DIRECT		04/07/81	S	L			400	$29.50		
HENDERSHOT J C	CB									
DIRECT		05/01/81	U				31,200			
INDIRECT		05/01/81	U				200			
HOFFMAN JAMES Z	OX									
DIRECT		05/01/81	U				200			
INDIRECT		05/01/81	U				400			
MERRITT JOHN C	OD									
DIRECT		05/01/81	U				2,394			
INDIRECT		05/01/81							500	
NEWBORNE WILLIAM B JR	D									
DIRECT		05/05/81	U				100	$37.00		
PAINCHAUD GERALD	O									
DIRECT		05/01/81	S				35	$37.00		
DIRECT		05/01/81	S				60	$37.00		
RELIANCE UNIVERSAL INC	B									
DIRECT		05/20/81	J		310	$37.00				
DIRECT		06/01/81	U				1,585		1,657,765	
ROBERTSON VERNON W	D									
DIRECT		02/10/77	3	A					70,200	
RUTLEDGE WILLIAM J	O									
DIRECT		05/05/81	U				100			
INDIRECT		05/05/81	U				100			
SMITH B J	O									
DIRECT		05/01/81	U				1,874			
INDIRECT		05/01/81	U				250			
WOODLIEF JOSEPH B	D									
DIRECT		05/05/81	U				100			
REPUBLIC AIRLS INC										
COM										
CARR HAL N	CB									
DIRECT		05/29/81	S				4,200	$9.32	248,458	
DOW JOHN P	O									
DIRECT		05/12/81	X		1,950	$3.88			19,520	
WALLIS GAILE P	OX									
DIRECT		05/11/81	X		1,950	$3.88			16,050	Y

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, remarks, etc.	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
WESTBERG CHARLOTTE G	O									
DIRECT		04/24/81	X	L	1,950	$3.88			16,690	
REPUBLIC FINL SVCS INC										
CON										
CECIL ODE VAUGHN	D									
DIRECT		05/08/81	P		530	$28.00			21,250	
WILLIAMS BENNIE H	O									
DIRECT		04/30/81	T	L	2				134	
REPUBLIC GYPSUM CO										
CON										
COOK DON L	O									Y
DIRECT		05/15/81	X		2,500	$1.94			18,198	
HARRIS BILLY J	O									Y
DIRECT		05/19/81	X		375	$1.94			5,125	
STRANGE DONALD	O									Y
DIRECT		05/14/81	X		2,250	$1.46			3,850	
RESEARCH COTTRELL INC										
CON										
CARLTON JONES DENNIS	OX									
DIRECT		04/16/81	X	L	767	$13.88			8,367	
INDIRECT		04/16/81		L					500	
RESERS FINE FOODS INC										
CON										
KOHL ATLEE M	B									
INDIRECT		05/20/81	P		2,000	$5.90			103,000	
INDIRECT		05/26/81	P		1,000	$5.70				
KOHL NICOLE F	B									
INDIRECT		05/20/81	P		2,000	$5.90			103,000	
INDIRECT		05/26/81	P		1,000	$5.70				
WOODLAND INVESTMENT PARTNERS	B									
DIRECT		05/20/81	P		2,000	$5.90			103,000	
DIRECT		05/26/81	P		1,000	$5.70				
RETIREMENT LIVING INC										
CON										
NIGRO JOHN A JR	D									
DIRECT		05/06/81	P		200	$12.25			3,832	
REUTER INC										
CON										
JOHNSON WILLIAM L	OD									
DIRECT		05/20/81	X		12,100	$3.36			12,210	
REVCO D S INC										
CON										Y
BUNIN MAX	D									
DIRECT		04/07/81	S	L			3,000	$39.00	21,210	
INDIRECT		04/07/81		L					26,012	
GRAY HENRY H	D									Y
DIRECT		02/13/81	X	A	600	$21.13			27,573	
DIRECT		05/20/81	X		1,500	$27.81			29,073	
INDIRECT		05/20/81							9,575	
KERN JOHN P	O									Y
DIRECT		05/14/81	X		1,030	$27.81			11,520	
SOLGANIK MARVIN	OD									
DIRECT		04/30/81	S	L			3,000	$35.78	15,280	
INDIRECT		04/30/81		L					986	
REVLON INC										
CON										
BOTTNER IRVING J	OD									
DIRECT		04/01/81	S				2,000	$45.25	4,500	
REXNAR CORP										
CON										
MCVERRY THOMAS L	O									
DIRECT		05/21/81	S				1,000	$17.25		
DIRECT		05/22/81	S				1,000	$17.50	7,089	
REYNOLDS R J INDS INC										
CON										
WILSON JAMES TYLEE	OD									
DIRECT		04/30/81	T	L	72				7,942	
REYNOLDS METALS CO										
CON										
MURPHY PAUL A	O									
DIRECT		05/13/81	S				300	$35.38	2,625	
TERRELL RICHARD L	D									
INDIRECT		04/23/81	P	L	600	$37.25			800	
RHODES INC										
CON										
GEORGE C RAHL	CB									
DIRECT		05/28/80	U	L			8,300		21,692	
INDIRECT		05/28/80		L					18	
RHODES M H INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report. of
COM										
RUCCI A B	D									
DIRECT		04/16/80	K				1,000	$4.80	6,208	
RICHARDSON CO										
COM										
MACANDREWS & FORBES COMPANY	B									
INDIRECT		05/21/81	3						286,752	
MACANDREWS & FORBES GROUP INC	B									
INDIRECT		05/21/81	3						286,752	
MAF NEWCO INC	B									
DIRECT		05/21/81	3						286,752	
NUTT THOMAS J	OX									
DIRECT		03/10/81	T	L	13					
DIRECT		03/12/81	T	L	11					
DIRECT		05/19/81	X		1,400	$12.50			5,337	
TESTOLIN RENO J	CB									Y
DIRECT		05/15/81	X		1,800	$12.50			14,055	
RICHMOND TANK CAR & MFG CO										
COM										
STARK MARVIN	OX									Y
DIRECT		04/03/81	X	L	1,000	$11.25			3,000	
RIPLEY INC										
COM										
RUDOLPH FRANK A	D									
DIRECT		09/25/80	S	L			1,000	$9.75		
DIRECT		10/03/80	S	L			500	$10.00		
DIRECT		01/16/81	S	L			1,000	$8.25		
DIRECT		01/21/81	S	L			500	$8.00		
DIRECT		02/04/81	S	L			500	$8.00		
DIRECT		03/23/81	S	L			2,388	$8.25		
DIRECT		03/27/81	S	L			500	$8.00		
DIRECT		04/09/81	S	L			500	$9.25	247,105	
INDIRECT		04/09/81	S	LI					20,000	
ROADWAY EXPRESS INC										
COM										
BUCKINGHAM LISLE M	D									
DIRECT		10/31/80		A					1,901	
DIRECT		01/09/81	T	L	7,752					
DIRECT		01/09/81	U	L			7,752			
DIRECT		05/11/81	H				8,100		6,846,297	
INDIRECT		10/31/80	P	A	500	$39.25			1,259	
ESTATE OF GALEN J ROUSH	D									
INDIRECT		03/19/81	U	L			27,000			
INDIRECT		04/10/81	H				987,356			
INDIRECT		04/21/81	H				1,144,826			
INDIRECT		04/29/81	T		1,000					
INDIRECT		04/29/81	U				1,000		988,594	
GIELOW CHARLES R	OX									
DIRECT		02/27/81	T	L	1,660				2,545	
INDIRECT		12/31/80	T	L	213				496	
ROUSH GALEN J JR	D									
DIRECT		08/07/80	S	A			10,000	$36.00		
DIRECT		08/14/80	T	A	87,840				168,510	
DIRECT		09/17/80	H	A			1,015		167,495	
DIRECT		10/09/80	H	A			4,667			
DIRECT		10/09/80	S	A			10,000	$39.38	152,828	
DIRECT		12/17/80	H	A			266		152,562	
INDIRECT		08/14/80	U	A			87,840		1,026,998	
INDIRECT		09/17/80		A					1,026,998	
INDIRECT		10/09/80		A					1,026,998	
INDIRECT		12/17/80		A					1,026,998	
ROANOKE ELEC STL CORP										
COM										
SMITH DONALD G	OX									
DIRECT		05/14/81							4,312	
INDIRECT		04/08/81	G	L	230				356	
INDIRECT		05/14/81	S				100	$16.50	178	
ROBERTSHAW CTLS CO										
COM										
MILLHISER ROSS R	D									
DIRECT		05/21/81	P		1,000	$28.57			1,000	
ROBERTSON H H CO										
COM										
MACDONALD GEORGE H	D									
DIRECT		03/30/81	Z	L	669					
DIRECT		03/30/81	T	L	42					
DIRECT		05/12/81	X		1,200	$14.10			2,567	
INDIRECT		03/30/81	Z	L	780				1,560	
ROBINSON NUGENT INC										
COM										
ROBINSON JAMES W	H									
DIRECT		05/12/81							341,349	
INDIRECT		05/12/81	S				200	$18.25	139,343	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CODER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ROCHESTER GAS & ELEC CORP										
COM										
AMISH KEITH W	OD								5,492	
DIRECT		04/25/81	T	L	285					
BRIGGS PAUL W	OD								504	
DIRECT		04/25/81	T	L	35				700	
INDIRECT		04/25/81	T	L	37					
HARTMAN JOSEPH J	O								614	
DIRECT		04/25/81	T	L	32					
HENDERSON ROBERT C	O									
DIRECT		04/25/81	T	L	4		8		121	
DIRECT		04/30/81	U	L					8	
INDIRECT		04/30/81	T	L	8					
ROCKAWAY CORP										
COM										Y
KINGSLEY DAVID G	D								2,552	
DIRECT		05/15/81	X		1,130	$12.40			1,452	
INDIRECT		05/15/81								
PISTILLI THOMAS E	D								3,220	
DIRECT		05/14/81	X		1,100	$12.38			300	
INDIRECT		05/14/81								
ROCKCOR INC										
COM										
SANDERSON ROBERT G	D									
DIRECT		05/01/81	W		333	$5.00			543	
DIRECT		05/01/81	V				333			
ROCKWELL INTL CORP										
COM										
ROCKWELL WILLARD F JR	D								187,603	
DIRECT		04/30/81		L						
INDIRECT		04/10/81	M	L	84				1,169,098	
INDIRECT		04/10/81	M	L	84					
INDIRECT		04/30/81	S	L			5,000	$40.56		
INDIRECT		04/30/81	S	L			5,000	$40.56	1,169,098	
ROCKWOOD NATL CORP										
INCOME DEB CONV										
DITISHEIM HARRY N	OD								$86,350	
DIRECT		04/03/81	P		20,350	$65.50				
COM										
DITISHEIM HARRY N	OD									
DIRECT		04/06/81	S				10,000	$1.28	1,584	
ROGERS CORP										
COM										
BERRY RICHARD C	O								17,413	
DIRECT		05/15/81	X		8,000	$5.03			425	
INDIRECT		05/15/81								
RAPHAELSON HOWARD A	O								9,132	
DIRECT		05/13/81	X		1,265	$5.50				
SMITH ROBERT L	OX									
DIRECT		05/15/81	X		1,250	$4.55			7,724	
DIRECT		05/15/81	X		1,250	$5.50			650	
INDIRECT		05/15/81								
ROLLINS BURDICK HUNTER CO										
CON										
REID JOHN H	O									
DIRECT		04/30/81	S	L			20,000	$23.50	14,125	
ROLM CORP										
COM										
CAHL ROBERT K	O								112	
DIRECT		08/22/80	Z	L	56				366	
DIRECT		09/19/80	T	L	254				487	
DIRECT		03/20/81	T	L	121					
GRAZIANO JOSEPH	O									
DIRECT		04/27/81	S	L			3,000	$47.12	11,555	
HOGAN C LESTER	D									
DIRECT		05/20/81	S				2,000	$47.38		
DIRECT		05/28/81	S				4,000	$47.38	43,310	
OSHMAN M KENNETH	D									
DIRECT		05/11/81	S				30,000	$45.50		
DIRECT		05/11/81	H				250		706,119	
INDIRECT		05/11/81							122,826	
PABOOJIAN DENNIS	O								133,415	
DIRECT		05/10/81	X		1,000	$16.06				
RONSON CORP										
COM										
PRICE ALBERT H	O									
DIRECT		05/08/81	S				1,361	$2.44	4,629	
ROOSEVELT NATL INVT CO										
CL A										
OLIVER GERALD D	OD									
DIRECT		04/28/81	T	L	100	$2.25			106,992	
DIRECT		04/28/81	T	L	500					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ROPER CORP										
COM										
HOOVER CHARLES M	CB									
DIRECT		05/20/81	X		3,000	$9.82			73,325	
INDIRECT		05/20/81							4,000	
STARK DAVID C	D									
DIRECT		05/20/81	X		2,000	$9.82			2,000	
ROPER INDS INC										
COM										
METCALF ZANE E	O									
DIRECT		12/10/80	X	L	225	$12.00			225	
OSTEEN A DONALD	O									
DIRECT		05/19/81	X		250	$9.50			475	
VEST GEORGE B JR	O									
DIRECT		05/19/81	X		1,000	$9.50			10,204	
INDIRECT		05/19/81							237	
RORER GROUP INC										
COM										
HAMRICK DAVID R	O									
DIRECT		05/13/81	U				500			
DIRECT		05/13/81	X		650	$17.81				
DIRECT		05/22/81	U				650			
DIRECT		05/22/81	X		850	$17.81			850	
RORER WILLIAM H THIRD	D									
DIRECT		05/01/81							30,100	
INDIRECT		05/01/81	U				38,786		431,567	
ROSPATCH CORP DEL										
COM										
MALPASS WILLIAM E JR	O									
DIRECT		04/30/81	P	L	1,374	$9.00			6,274	
DIRECT		05/07/81	P		200	$9.00				
DIRECT		05/26/81	P		300	$9.00			6,774	
PARINI JOSEPH A	OD									
DIRECT		03/06/81	P	L	1,000	$8.63				
DIRECT		04/14/81	P	L	800	$8.88			5,700	
DIRECT		05/26/81	P		300	$9.00			6,000	
INDIRECT		05/26/81							20	
ZINSER WILLIAM T	OD									
DIRECT		04/08/81	P	L	33	$9.03			5,104	
DIRECT		05/19/81	X		1,250	$7.88			6,354	
INDIRECT		05/19/81							2,386	
ROUSE CO										
COM										
ASKEW LAURIN B JR	O									
DIRECT		03/31/81	T	A	159					
DIRECT		04/15/81	S	A			1,000	$19.25	2,904	
DIRECT		04/15/81	S	L			1,000	$19.25	2,904	
DAUSCH JAMES FRANCIS	O									
DIRECT		11/12/80	T	A	5,000				5,100	
EVANS FREDERICK O	O									
DIRECT		04/24/81	S	L			2,800	$19.25	4,716	
DIRECT		05/05/81	S				100	$22.38		
DIRECT		05/08/81	S				600	$22.50	4,016	
GILLIS THOMAS B	O									
DIRECT		05/01/81	T	A	36				6,857	
DIRECT		05/06/81	S	A			1,000	$23.63		
GLASSBERG FREDERICK W	O									
DIRECT		01/30/81	T	L	368					
DIRECT		01/30/81	X	L	2,000	$12.19			2,102	
GOLDBERG RICHARD R	O									
DIRECT		1980	B		45					
DIRECT		04/08/81	S	L			2,600	$19.13	1,483	
LATTA PAUL I	O									
DIRECT		04/30/81	T	L	104				4,548	
DIRECT		05/08/81	S				500	$24.50	4,048	
NEEL SAMUEL E	D									
DIRECT		05/06/81							50,100	
INDIRECT		05/06/81	S				1,500	$24.00	18,000	
RIEDY ROBERT DENNIS	O									
DIRECT		04/09/81	S	L			878	$19.13		
DIRECT		04/21/81	S	L			1,000	$19.00		
DIRECT		05/01/81	T		167				9,245	
TREGER LAWRENCE ALEXANDER	O									
DIRECT		05/01/81	S				500	$21.00		
DIRECT		05/01/81	T		65				6,775	
WOOD BARRIE ROSS	O									
DIRECT		05/01/81	S				1,316	$21.75	50	
ROWAN COS INC										
COM										
BLANCHARD CHARLES A	O									
DIRECT		05/11/81	S				9,984	$18.17		
DIRECT		05/11/81	H				650		110,603	
YEARGAIN CHARLES W	O									
DIRECT		05/08/81	S				6,000	$18.00	386,552	
INDIRECT		05/08/81							6,200	
ROYAL CROWN COS INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or accelerated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CON										
MUGNOLO A F	D									
DIRECT		02/01/79	T	A	162				4,538	
DIRECT		02/01/80	T	A	185				4,723	
DIRECT		09/17/80	S	L			4,538	$17.38	185	
INDIRECT		09/17/80		L					20	
MUNSINGWEAR INC										
CON										
EBERT ROBERT D	D									
DIRECT		04/16/81	S	L			1,000	$32.00	176,027	
DIRECT		05/14/81	S				1,625	$34.50		
DIRECT		05/21/81	S				1,000	$34.63	173,402	
INDIRECT		05/21/81							16,090	
FOWLER ROBERT E JR	D									
DIRECT		05/11/81	P		175	$34.25			175	
MUSICK CORP										
CON										
JORDAN JORD H JR	D									
DIRECT		04/29/80	S				1,000	$6.88	42,100	
MUSSELL STOVER CANDIES INC										
CON										
STERN RICHARD J	D									
INDIRECT		05/31/81							8,000	
IND MKT MKR		05/31/81	P		3,100	$15.73				
IND MKT MKR		05/31/81	S				3,500	$15.96	31	
NARD PAPER BOX CO	B									
DIRECT		05/13/81	J		145,000	$15.82			3,738,150	
DIRECT		05/18/81	J		55,000	$15.85				
NYAN HOMES INC										
CON										
FORD THOMAS W	D									
DIRECT		04/24/81	X	L	500	$6.75			5,885	
INDIRECT		04/24/81		L					75	
HARMON FERL EDWIN	D									
DIRECT		07/23/80	S	A			300	$28.95	25,000	
OLDEN DONALD S	C									
DIRECT		05/06/81	T		207				1,307	
DIRECT		05/06/81	U				93			
RUBERY MICHAEL J	D								1,235	
DIRECT		05/27/81	X		830	$6.75				
RYAN EDWARD M	CB									
DIRECT		04/20/81	U	L			1,750		95,468	
DIRECT		05/01/81	U				50		95,418	
NYAN MTG INVS										
SH BEN INT										
MOORE ROBERT WELLS	B									
DIRECT		05/12/81	P		18,882	$7.13			73,882	
NYKOFF S E & CO										
CON										
ROWEN RONALD	C									
DIRECT		11/13/80	S	L			1,025	$9.50	4,101	
NYLAND GROUP INC										
CON										
RYAN JAMES P	D									
DIRECT		03/02/81		A					950,000	
INDIRECT		03/02/81	U	A			200			
INDIRECT		03/04/81	U	A			100			
INDIRECT		03/13/81	U	A			4,700			
INDIRECT		03/24/81	H	A			700		29,300	
SAI GROUP INC										
CON										
SLAWSKI WALTER X	H									
DIRECT		05/22/81	3						8,000,000	
INDIRECT		05/22/81	3						2,000	
WARTENBERG THOMAS E	D									
DIRECT		05/22/81	3						457,132	
SBT CORP										
CON										
CAY III JOHN E	D									
DIRECT		05/01/81	P		37	$29.50			1,037	
INDIRECT		05/01/81							17,898	
LOGAN J R	D									
DIRECT		05/18/81							1,960	
INDIRECT		05/18/81	P		932	$28.00			1,386	
MACLEAN MALCOLM R	D									
DIRECT		05/18/81	P		200	$29.50			8,400	
MCGOWIN J G	D									
DIRECT		05/18/81	P		450	$29.50			676	
SCA SVCS INC										
CON										
FEINSTEIN STEVEN F	D									
DIRECT		04/08/81	X		14,332	$8.05				
DIRECT		04/09/81	H				142		22,269	

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INDIRECT		04/09/81	G		138				1,745	
MULLARE KENWOOD JR	O									
DIRECT		04/16/81	X		2,205	$6.69			2,205	
VIOLA THOMAS C	OD									
DIRECT		12/16/80	H	L			200		121,933	
DIRECT		01/02/81	H	L			100		121,833	
DIRECT		05/07/81	X		22,050	$7.94			143,883	
SFE TECHNOLOGIES										
COM										
BRONSON ROBERT W	O									
DIRECT		04/15/81	D	L	143					
DIRECT		04/16/81	X	L	5,376	$2.53			6,958	
JAHN JEROME J	OD									
DIRECT		04/15/81	D	L	1,430					
DIRECT		04/16/81	X	L	19,770	$2.53			35,505	
DIRECT		04/28/81	U	A			2		14,305	
INDIRECT		04/28/81		A					2,896	
LUCIA JOSEPH L	O									
DIRECT		03/02/81	X	L	912	$3.15			5,444	
DIRECT		04/15/81	D	L	543					
DIRECT		04/16/81	X	L	7,139	$2.53			13,096	
ROBERG ROBERT O	OD									
DIRECT		04/15/81	D	L	4,954					
DIRECT		04/16/81	X	L	3,644	$2.53			58,142	
ROSENBERG MICHAEL	OD									
DIRECT		04/15/81	D	L	4,232					
DIRECT		04/16/81	X	L	9,018	$2.53			55,570	
DIRECT		04/28/81	U	A			10		42,320	
AUBENDALL ALAN D	OD									
DIRECT		03/01/81	X	L	3,750	$5.95			179,527	
DIRECT		04/15/81	D	L	17,952				197,479	
INDIRECT		04/15/81	D	L	738				8,123	
SGL INDS INC										
COM										
CROSS ROBERT T	OX									
DIRECT		05/18/81	X		933	$9.82			934	
ENGLESBE STEPHEN P	O									
DIRECT		05/18/81	X		252	$5.94			252	
INDIRECT		05/18/81							250	
GREGOR JOHN ROBERT	O									
DIRECT		05/18/81	X		1,857	$6.91			7,294	
INSTONE JOHN C	O									
DIRECT		05/12/81	X		2,393	$8.95			20,518	
LAX JONATHAN REINER	C									
DIRECT		05/14/81	P		3	$15.00			6,990	
MORRIS JAMES E	O									
DIRECT		05/18/81	X		902	$9.82			907	
WHITCOMB NEWELL E	O									
DIRECT		05/05/81	X		484	$11.00			25,634	
INDIRECT		05/05/81							212	
S J V CORP										
COM										
ARMSTONG JON S	D									
DIRECT		04/01/81		L					170	
INDIRECT		04/01/81	T	L	172				3,423	
BRENNAN TERRENCE D	OD									
DIRECT		05/29/81	P		200	$15.00			1,007	
INDIRECT		04/01/81	T	L	131				1,723	
SCHEETS JOHN R	D									
DIRECT		04/01/81		L					2,949	
INDIRECT		04/01/81	T	L	70				933	
SMD INDS INC										
COM										
KNOPPING AARON H	OD									
DIRECT		04/02/81	J	L	15,450	$1.50				
DIRECT		04/17/81	J	L	3,566	$1.50			118,134	
DIRECT		05/15/81	J		2,355	$2.12			120,489	
INDIRECT		05/15/81							63,355	
KNOPPING RICHARD J	OD									
DIRECT		01/09/79	J	L	570	$2.00			100,659	
DIRECT		03/19/79	J	L	2,000	$2.00			102,659	
DIRECT		06/20/79	J	L	1,000	$2.00			103,659	
DIRECT		10/15/79	J	L	3,360	$2.10			107,019	
DIRECT		12/17/79	J	L	2,200	$2.00			109,219	
DIRECT		04/02/81	J	L	17,000	$1.75				
DIRECT		04/17/81	J	L	3,400	$1.50			129,619	
INDIRECT		04/17/81		L					64,230	
SNL FINANCIAL CORP										
CL A										
FRANDSEN LYNN R	O									
DIRECT		05/11/81	P		86	$2.50				
DIRECT		05/27/81	P		57	$2.12			2,275	
GUNNERSON DAVID R	OX									
DIRECT		05/11/81	P		107	$2.50				
DIRECT		05/27/81	P		72	$2.12			3,692	
HOLT DELAMAR JR	SH									
DIRECT		05/11/81	P		86	$2.50				
DIRECT		05/27/81	P		57	$2.12			3,413	

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
HUGHES KENITH M	OD									
DIRECT		05/11/81	P		129	$2.50			3,330	
DIRECT		05/27/81	P		86	$2.12				
INGLEBY JIM G	SH									
DIRECT		05/11/81	P		107	$2.50			2,820	
DIRECT		05/27/81	P		72	$2.12				
JOHNSON CECIL	O									
DIRECT		04/01/81	P	L	18	$2.25				
DIRECT		04/01/81	P	L	20	$2.25				
DIRECT		04/10/81	P	L	73	$ .50				
DIRECT		04/10/81	P	L	9	$2.50				
DIRECT		04/30/81	P	L	50	$2.25			3,695	
DIRECT		04/30/81	P	L	13	$2.25				
JOHNSON CECIL R	O									
DIRECT		05/11/81	P		21	$2.50			3,730	
DIRECT		05/27/81	P		14	$2.12				
OVERBAUGH GARY R	O									
DIRECT		05/11/81	P		54	$2.50			4,310	
DIRECT		05/27/81	P		36	$2.12				
QUIST GEORGE R	O									
DIRECT		05/11/81	P		129	$2.50				
DIRECT		05/15/81	P		230	$2.25			231,904	
DIRECT		05/27/81	P		86	$2.12				
SARGENT WILLIAM C	OD									
DIRECT		05/11/81	P		129	$2.50				
DIRECT		05/15/81	P		85	$2.00			16,024	
DIRECT		05/27/81	P		86	$2.12				
SARGENT WILLIAM L	O									
DIRECT		05/11/81	P		86	$2.50			12,479	
DIRECT		05/27/81	P		57	$2.12				
WAGSTAFF NATHAN H	D									
DIRECT		05/11/81	P		96	$2.50			15,469	
DIRECT		05/27/81	P		57	$2.12				
SPH GROUP INC										
COM										
RASMUSSEN WALLACE N	D								5,000	
DIRECT		05/07/81	3							
SRI CORP										
COM										
KEARNS WILLIAM M JR	D								4,302	
DIRECT		04/08/81								
INDIRECT		04/08/81	Z		375				436	
INDIRECT		04/08/81	P		14	$23.38				
IND MKT MKR		04/08/81	P	I	98,567		97,544		194	
IND MKT MKR		04/08/81	S	I						
SSP INDS										
COM										
HILL HOWARD W	D									
DIRECT		05/13/81	P		500	$4.88				
DIRECT		05/19/81	P		500	$4.88			4,000	
DIRECT		05/27/81	P		500	$4.75				
SABINE CORP										
COM										
GOODSON JAMES BUTLER	D								1,000	
DIRECT		05/15/81	P		560	$48.75				
MURPHY MIKE H	O								8,988	
DIRECT		04/24/81	X		8,988	$13.47			1,392	
INDIRECT		04/24/81								
OBAR CLAUDE L	O								6,342	
DIRECT		04/24/81	X		6,342	$12.54			1,119	
INDIRECT		04/24/81								
SAFECO CORP										
COM										
ELLIS JOHN W	D								103	
DIRECT		05/12/81	J		100	$37.88				
HAMMERSLA W D	O								2,218	
DIRECT		05/11/81	T		218					
ROBB BRUCE	O								12,010	
DIRECT		04/06/81	X	L	2,250	$25.83				
SAFETY KLEEN CORP										
COM										
CATTILO DAVID A	O								15,000	
DIRECT		05/07/81	X		650	$2.82				
HELNHOFER ROBERT W	OX								20,000	
DIRECT		05/19/81	X		5,000	$3.44				
SAFEWAY STORES INC										
COM										
CARTALES JOHN	O								3,506	
DIRECT		05/13/81	P		1,000	$33.82				
SAGE ENERGY CO										
COM										
HANIGAN THOMAS E JR	D								14,000	
DIRECT		05/11/81					200	$23.63	600	
INDIRECT		05/11/81	S							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
ST JOHN DEL REY MNG LTD										
ORD										
HANNA MINES COMPANY	B									
DIRECT		04/07/81	J	L	4,500	$8.00			2,649,424	
DIRECT		04/07/81	J	L	4,500	$8.00			2,651,924	
ST JUDE MED INC										
COM										
GARRETT THOMAS H	OD									
DIRECT		02/04/81	H	L			50		17,400	
DIRECT		04/14/81	S				4,000	$24.75	13,400	
INDIRECT		02/04/81		L					9,000	
INDIRECT		04/03/81	S				3,000	$25.50	6,000	
HENDRICKSON WILLIAM GEORGE	D									
DIRECT		01/17/81	X	L	2,000	$10.00			27,900	
DIRECT		03/05/81	T	L	3,000				30,900	
ST LAWRENCE SEAWAY CORP										
COM										
WINZELER JAMES W	D									
DIRECT		05/20/81								
INDIRECT		05/20/81	P		50	$2.75			1,500	
									3,905	
ST LOUIS STL CASTING INC										
COM										
PEPER CHRISTIAN B	H									
DIRECT		05/01/81	J		100	$5.88				
DIRECT		05/04/81	J		100	$5.88				
DIRECT		05/05/81	J		100	$5.88				
DIRECT		05/06/81	J		100	$5.88				
DIRECT		05/07/81	J		100	$5.88				
DIRECT		05/08/81	J		100	$5.88				
DIRECT		05/11/81	J		100	$5.88				
DIRECT		05/12/81	J		100	$5.88				
DIRECT		05/13/81	J		100	$6.00				
DIRECT		05/14/81	J		100	$6.00				
DIRECT		05/15/81	J		100	$6.00				
DIRECT		05/18/81	J		100	$6.13				
DIRECT		05/19/81	J		1,100	$7.25				
DIRECT		05/20/81	J		100	$7.25				
DIRECT		05/21/81	J		100	$7.25				
DIRECT		05/22/81	J		100	$6.50				
DIRECT		05/26/81	J		100	$6.50				
DIRECT		05/27/81	J		100	$6.50				
DIRECT		05/28/81	J		100	$6.25				
DIRECT		05/29/81	J		100	$6.25				
INDIRECT		05/29/81			100	$6.25			31,554	
									27,900	
ST PAUL COS INC										
COM										
BARSNESS W E	OX									
DIRECT		01/16/81	P	L	3	$38.75				
DIRECT		04/20/81	P	L	3	$42.00				
INDIRECT		01/16/81	P	L	1	$38.75			230	
INDIRECT		04/20/81	P	L	1	$42.00				
DRAKE CARL B JR	OD								44	
DIRECT		05/07/81	P		23	$44.00				
DIRECT		05/21/81	P		22	$44.50				
LEATHERDALE DOUGLAS W	OX								7,959	
DIRECT		04/20/81	T	L	8					
									627	
ST REGIS PAPER CO										
COM										
BIONDO MICHAEL THOMAS	OX									
DIRECT		02/01/79	S	A			376	$30.00		
DIRECT		03/26/81	P	A	522	$22.07				
KOLLMEYER ROBERT R	OX								522	
DIRECT		07/01/80	S	L			417	$28.25	337	
PRATT SEANOR KEPPLE	O									
DIRECT		05/04/81	X		560	$19.50			560	
INDIRECT		05/04/81							1,558	
SALEM CARPET MLS INC										
COM										
TERRY ROBERT L	OX									
DIRECT		02/28/81	T	L	454				428	
SAMBOS RESTAURANTS INC										
COM										
BATTISTONE SAM D	D									
DIRECT		04/13/81		L					954	
INDIRECT		04/13/81	S	L			6,500	$5.13	2,935	
SAN FRANCISCO REAL ESTATE INVS										
SH BEN INT										
GREIT REALTY TRUST	B									
DIRECT		04/06/81	P	A	1,000	$33.25				Y
INDIRECT		04/07/81	P	A	3,000	$33.50			404,000	
INDIRECT		04/30/81	U	A			5,544,801			
UNICORP AMERICAN CORPORATION	B									
DIRECT		04/06/81	3	L					700,000	
UNICORP FINANCIAL CORPORATION	B									
DIRECT		02/12/81	P	A	5,200	$32.26				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		02/13/81	P	A	1,420	$32.32				
DIRECT		02/18/81	P	A	1,800	$32.38				
DIRECT		02/24/81	P	A	100	$31.75			700,000	
DIRECT		06/07/81	P	A	2,000	$35.52				
SANDERS ASSOC INC										
COM										
GALLAGHER JAMES F	D								4,612	
DIRECT		05/19/81	X		950	$15.63				
HOWE CHARLES H S	D								1,880	
DIRECT		05/14/81	X		1,880	$15.63				
POPE HAROLD W	D								31,522	
DIRECT		05/20/81	X		3,500	$15.63			16,312	
INDIRECT		05/20/81								
RUGGIERO JOHN A	D								5,836	
DIRECT		05/05/81	X		950	$15.63				
SANITAS SVC CORP										
COM										
HORTON SIDNEY J	D								5,000	
DIRECT		04/21/81	P	L	3,000	$1.75				
SANTA FE INDS INC										
COM										
SISCO JEAN HEAD	D									
DIRECT		05/12/81	P		150	$28.04			1,050	
DIRECT		05/29/81	Z		600					
WOOD ARTHUR M	D								2,650	
INDIRECT		05/13/81	P		150	$86.63			7,950	
INDIRECT		05/29/81	Z		5,300					
SANTA FE INTL CORP CALIF										
COM										
BRAMLETT ARNOLD W	D								32,416	
DIRECT		04/30/81	X	L	6,030	$13.41				
BRAUN JOHN G	D								11,000	
DIRECT		03/24/81	P	A	11,000	$22.63			11,000	
INDIRECT		03/24/81	P	A	11,000	$22.63				
CHRISTENSEN JOHN E	D								800	
DIRECT		04/27/81	X	L	800	$13.41				
GREGG ARNOLD M	CX								1,900	
DIRECT		04/22/81	X	L	450	$13.41				
POLENTZ JAMES S	D								1,900	
DIRECT		04/28/81	X	L	1,900	$13.41				
PUETZ ROBERT W	D								1,326	
DIRECT		03/02/81	D	A	663				1,826	
DIRECT		04/23/81	X	L	500	$12.50				
SANYO MANUFACTURING CORP										
COM										
SANYO ELECTRIC CO LTD	B									
DIRECT		05/08/81	K				1,377,556	$3.00	3,602,262	
SANYO ELECTRIC TRADING CO LTD	B									
DIRECT		05/08/81	K	A			590,382	$3.00	1,543,827	
SARGENT INDUSTRIES INC (CA)										
COM										
ANDERSON ROBERT EDWIN	D								1,750	
DIRECT		05/14/81	X		750	$3.56				
SAUL B F REAL ESTATE INVT TR										
COM										
BLOOM GARLAND J JR	D								6,025	
DIRECT		05/14/81	X		5,030	$5.93				
BLUMENAUER T WILLIAM JR	D								2,000	
DIRECT		05/14/81	X		1,630	$5.93				
FINLEY JOHN W	D								1,091	
DIRECT		04/22/81	J		2	$9.00				
JACKSON PHILIP C JR	T								5,000	
DIRECT		05/19/81	X		4,030	$8.38				
JOHNSON MICHAEL F	D								29,630	
DIRECT		05/08/81	X		17,000	$5.93				
NEALE JOHN R	D								2,800	
DIRECT		04/22/81	X		2,030	$5.93				
OWEN THOMAS J	T								3,122	
DIRECT		05/14/81	X		1,500	$5.93			500	
INDIRECT		05/14/81								
SAUL B FRANCIS SECOND	CD								21,354	
DIRECT		05/29/81								
INDIRECT		05/06/81	P		300	$9.00				
INDIRECT		05/07/81	P		300	$8.75				
INDIRECT		05/08/81	P		300	$9.00				
INDIRECT		05/14/81	P		32,500	$9.00				
INDIRECT		05/28/81	P		800	$8.88			1,637,167	
INDIRECT		05/29/81	P		800	$8.88				
INDIRECT										
WILDHACK WILLIAM A JR	D									
DIRECT		04/23/81	X	L	4,000	$5.93			6,100	
DIRECT		04/29/81	X	L	1,000	$5.93				
SAUNDERS LEASING SVS INC										
COM										
AKIN ROBERT P	D									
DIRECT		05/13/81	T		2					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		05/28/81	T		3				34	
SOCIETE HOLDING GRAY CALGION S A	B									
DIRECT		05/04/81	P		100	$9.25				
DIRECT		05/06/81	P		100	$9.25				
DIRECT		05/07/81	P		400	$9.25				
DIRECT		05/08/81	P		500	$9.25				
DIRECT		05/11/81	P		1,600	$9.25				
DIRECT		05/12/81	P		200	$9.13				
DIRECT		05/13/81	P		400	$9.26				
DIRECT		05/18/81	P		100	$9.38				
DIRECT		05/19/81	P		100	$9.38				
DIRECT		05/20/81	P		200	$9.38				
DIRECT		05/26/81	P		500	$9.25				
DIRECT		05/28/81	P		1,000	$9.32				
DIRECT		05/29/81	P		300	$9.25				
STEVENSON CHARLES D	O								579,066	
DIRECT		05/13/81	T		7					
DIRECT		05/28/81	T		6				1,210	
SAV A STOP INC										
COM										
GRIFFIN B ERNEST	CB									
DIRECT		04/24/81	X	A	9,769	$6.00			61,146	
MITNICK J GEORGE	D									
DIRECT		04/21/81	S	L			1,000	$15.13	76,183	
INDIRECT		04/21/81		L					16,435	
THOMAS RANDOLPH R	D									
DIRECT		04/15/81	S	L			900	$15.25		
DIRECT		04/16/81	S	L			19,100	$15.19	75,783	
INDIRECT		04/16/81		L					459	
SAVANNAH ELEC & PWR CO										
COM										
CANN SAMUEL ADAMS	O									
DIRECT		05/04/81	S				108	$9.57		
SAVANNAH FOODS & INDS INC										
COM										
CHILTON ROBERT C	O									
DIRECT		03/13/81	T	L	13				435	
DIRECT		04/21/81	T	L	10				445	
SPRAGUE WILLIAM W JR	CO									
DIRECT		02/13/81	T	L	13					
DIRECT		02/24/81	T	L	2				16,013	
DIRECT		03/13/81	T	L	13				16,026	
DIRECT		04/21/81	T	L	10				16,036	
WILLIAMS JOEL C JR	OX									
DIRECT		03/13/81	P	L	6	$19.36				
DIRECT		04/21/81	T	L	5				157	
SAVIN CORP										
COM										
SAVIN ROBERT S	D									
DIRECT		01/05/81	S	A			5,000	$15.75	120,600	
INDIRECT		01/05/81	S	A			5,000	$15.75	110,750	
SAXON INDS INC										
COM										
HOROWITZ ALFRED	O									
DIRECT		06/03/79	X	A	1,000	$2.00			8,150	
INDIRECT		06/03/79		A					2,136	
SCAN OPTICS INC										
COM										
BELHUMEUR JEAN M JR	OD									
DIRECT		05/20/81	X		5,000	$3.13			35,700	
SCHENUIT INVTS INC										
CL A										
MECKLEY DANIEL G THIRD	D									
DIRECT		03/13/81	U	L			100			
SCHERER R P CORP										
COM										
STUTT WILLIAM C	D									
DIRECT		05/31/81								
IND MKT MKR		04/30/81	P	IA	41,920				3,000	
IND MKT MKR		04/30/81	S	IA			25,250			
IND MKT MKR		05/31/81	P		10,950	$18.50			2,298	
IND MKT MKR		05/31/81	S				19,194	$18.50	5,946	
SCHERING PLOUGH CORP										
COM										
BYRD STEPHEN F	O									
DIRECT		05/29/81	T		413				819	
FOGARTY JOHN T	O									
DIRECT		06/04/81	T		122				667	
GLEASON FRANCIS J	O									
DIRECT		05/29/81	T		750				9,402	
GOLBY RALPH WESLEY	O									
DIRECT		05/29/81	T		132				1,134	
INDIRECT		05/29/81							960	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
JENKINS R LEE	CO								4,355	
DIRECT		05/29/81	T		660				1,039	
INDIRECT		05/29/81								
KEPPLER WILLIAM E	O								819	
DIRECT		05/29/81	T		413					
KUSHEN ALLAN S	O								388	
DIRECT		05/29/81	T		388				7	
INDIRECT		05/29/81								
LUCIANO ROBERT P	O								960	
DIRECT		05/29/81	T		630				381	
WEISS ROBERT G	O									
DIRECT		05/29/81	T		256					
SCHLITZ JOS BREWING CO										
CCM										
MCKEITHAN DANIEL F JR	CB								11,085	
DIRECT		10/31/80	T	L	1					
DIRECT		03/06/81	P	L	900	$10.38	1,500			
INDIRECT		01/22/81	U	L						
SCHLUMBERGER LTD										
CCM									32,575	
BAIRD DUGALD EUAN	O								800	
DIRECT		05/18/81	X		16,875	$29.91	800			
INDIRECT		05/11/81	H							
BROWNING DAVID S	O									
DIRECT		05/06/81	S				1,000	$100.00		
DIRECT		05/08/81	S				1,000	$99.19		
DIRECT		05/14/81	S				1,000	$100.00		
DIRECT		05/18/81	S				1,500	$103.94		
DIRECT		05/20/81	S				1,530	$104.54	16,415	
DUNN WILLIAM W	O								4,882	
DIRECT		05/11/81	X		563	$44.86				
KLEIN ALLEN D	O								5,967	
DIRECT		05/14/81	3						50	
INDIRECT		05/14/81	3							
LONG WILLIAM T	O								20,113	
DIRECT		05/04/81	X		4,500	$25.08				
RIBOUD JEAN	CO								521,348	
DIRECT		05/19/81	X		39,375	$44.86				
ROBERTS THOMAS C	C								45,120	
DIRECT		05/18/81	X		32,625	$33.61				
SEHLUMBERGER PIERRE MARCEL	D									
DIRECT		04/07/81	S				1,000	$100.25		
DIRECT		04/10/81	H				300			
DIRECT		04/27/81	S				1,000	$97.63	265,109	
DIRECT		05/21/81	S				2,000	$104.75	263,109	
INDIRECT		04/02/81	S				60	$100.75		
INDIRECT		04/10/81	G		330					
INDIRECT		04/28/81	S				50	$96.38	72,296	
INDIRECT		05/21/81	S				70	$104.38	72,224	
SOUBLIN MICHEL	O								4,987	
DIRECT		05/13/81	X		2,249	$34.97				
SCHWARTZ BROS INC										
CCM										
MILTON LYONS	D									
IND MKT MKR		04/30/81	P	L	300	$2.35				
IND MKT MKR		04/30/81	S	L			200	$2.35	174	
SCHWERMAN TRUCKING CO										
CCM									141,500	
SCHWERMAN CARL L	CO								18,910	
DIRECT		05/01/81					18,910			
INDIRECT		05/01/81	U							
SCHWERMAN FRED SR 1960 TRUST	CB									
DIRECT		05/01/81	U				45,750			
SCHWERMAN FRED SR 1961 TRUST	CB									
DIRECT		05/01/81	U				14,640			
SCHWERMAN JACK FREDERICK	O								8,213	
DIRECT		05/01/81	3	L					5,643	
INDIRECT		05/01/81	3	L						
SCI MED LIFE SYS INC										
CCM										
WINTON DAVID M	OD								11,894	
DIRECT		05/15/81	K	I			7,930		131,245	
INDIRECT		05/15/81								
SCIENCE APPLICATIONS INC										
CCM										Y
BEYSTER J ROBERT	O								164,012	
DIRECT		04/13/81	U	L			1,455		5,794	
INDIRECT		04/13/81	T	L	1,455					Y
BOZOVICH JOSEPH F	O								2,655	
DIRECT		05/22/81	S				955	$13.66		Y
CONNOLLY JOHN I JR	O								2,247	
DIRECT		05/22/81	S				146	$13.66		Y
CRAVEN CLYDE W JR	O								7,389	
DIRECT		05/11/81	X		1,217	$6.64				Y
CRAKE MARVIN K	C								4,653	
DIRECT		05/11/81	X		2,030	$4.19				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or Disposition	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report filed
GOLDSTEIN JACK	C									
DIRECT		05/11/81	X		332	$7.52			1,925	Y
HEEBNER DAVID R	CO									
DIRECT		04/29/81	X	L	3,330	$5.26			15,868	Y
HERBERT LOUIS G JR	O									
DIRECT		05/11/81	X		770	$5.95			4,224	Y
INDIRECT		05/11/81							1,962	
HIGGINS MICHAEL J	O									
DIRECT		05/19/81	X		210	$5.93			4,100	Y
LAYSER DAVID K	C									
DIRECT		05/11/81	X		1,466	$5.66			8,932	Y
DIRECT		05/22/81	P		400	$13.66			9,332	
MEYER STEPHEN P	O									
DIRECT		05/19/81	X		757	$5.70			6,443	Y
NAKA F ROBERT	O									
DIRECT		05/11/81	X		200	$7.35			4,200	Y
PARKER RAYMOND L	C									
DIRECT		04/13/81	X	L	1,230	$3.95			3,107	Y
DIRECT		04/29/81	U	L			600		3,607	
DIRECT		05/22/81	P		500	$13.66			600	
INDIRECT		04/29/81	T	L	600				600	
INDIRECT		05/22/81								
RITZMAN ROBERT L	O									
DIRECT		05/19/81	X		210	$5.93			1,839	
ROLLINS JOHN JR	C									
DIRECT		04/29/81	X	L	3,286	$6.20			12,117	Y
DIRECT		05/11/81	X		162	$6.74			12,279	
RUMBLE EDMUND T III	O									
DIRECT		05/11/81	X		270	$5.93			5,422	Y
SIMMONS GEORGE L	C									
DIRECT		05/19/81	X		930	$6.64			5,544	Y
TRENTACOSTE NICHOLAS P	O									
DIRECT		05/11/81	X		200	$7.35			6,200	Y
INDIRECT		05/11/81							1,000	
TRIVELPIECE ALVIN W	O									
DIRECT		05/11/81	X		200	$7.35			4,300	Y
INDIRECT		05/11/81							1,350	
WOODS GREGORY R	D									
DIRECT		04/29/81	X	L	3,300	$5.17			7,542	Y
SCIENCE MGMT CORP										
CON										
SKIDMORE JAMES A JR	CB									
DIRECT		05/19/81							64,650	Y
INDIRECT		04/09/81	U	L			500		450	
INDIRECT		04/15/81		L					450	
INDIRECT		05/13/81	U				200			
INDIRECT		05/19/81	G		250					
SCIENTEX CORP										
CON										
TEPPER CHARLES A	CO									
DIRECT		03/27/81	S	A			1,000	$3.00	88,080	
SCIENTIFIC ATLANTA INC										
CON										
BOYD JAMES E	D									
DIRECT		04/06/81	H	L			20	$26.63	28,208	
DIRECT		05/27/81	S				100	$33.00	28,108	
INDIRECT		05/21/81	H				30		16,276	
SCIENTIFIC INC										
CON										
TRAPP CHARLES F	D									
DIRECT		04/16/81		L					10,831	
INDIRECT		04/16/81	P	L	400	$7.50			7,944	
SCIENTIFIC SOFTWARE CORP										
CON										
COVODE WILLIAM L	O									
DIRECT		04/07/81	X	L	1,200	$2.38			9,636	Y
SCOA INDS INC										
CON										
FRIESE GEORGE R	O									
DIRECT		05/14/81	T		8					
DIRECT		05/21/81	T		8				6,756	
INDIRECT		05/21/81							757	
GRUHIN LOIS A	O									
INDIRECT		03/16/81	D	L	2					
INDIRECT		05/14/81	T		4					
INDIRECT		05/21/81	T		4				805	
SCHIFF HERBERT H	CO									
DIRECT		04/08/81	T	L	1					
DIRECT		04/30/81	H	L			25		273,561	
INDIRECT		04/30/81		L					511,954	
SWARTWOUT FRANK B	O									
DIRECT		04/21/81	S	L			300	$25.00	2,054	
INDIRECT		04/21/81		L					835	
SCOT LAD FOODS INC										
CON										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line number in Table I	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DUGGAN JOHN J	O									
DIRECT		04/07/81	S	L			3,500	$5.37		
DIRECT		04/07/81	S	L			6,500	$5.25		
DIRECT		04/23/81	S	L			600	$5.62		
DIRECT		04/24/81	S	L			3,200	$5.62		
DIRECT		04/27/81	S	L			900	$5.62	10,550	
SCOTT PAPER CO										
COM										
SCHODITSCH FRED W	O									
DIRECT		02/06/81	S	L			52	$13.00		
DIRECT		02/19/81	S	L			200	$50.25		
SCOTTS LIQUID GOLD INC										
COM										
FIELD DENNIS H	D								4,000	
DIRECT		05/18/81	X		4,000	$2.36				
SCOTTYS INC										
COM										
COONEY RAYMOND H	O								11,525	
DIRECT		05/20/81	X		5,025	$9.33				
HAWKINS ROBERT MATHEW	O								7,590	
DIRECT		01/26/81	X	L	330	$5.33			7,778	
DIRECT		04/24/81	X	A	188	$18.49			8,228	
DIRECT		05/18/81	X		450	$10.46				
HOWE JAMES E	OX						150	$20.13		
DIRECT		07/22/80	S	A			400		3,725	
DIRECT		07/23/80	H	A					6,725	
DIRECT		05/20/81	X		3,030	$9.33			250	
INDIRECT		05/20/81								
SHERMAN ALICE E	O								10,350	
DIRECT		05/12/81	X		2,475	$5.33				
TAYLOR HAROLD W	O								16,125	
DIRECT		05/20/81	X		5,025	$9.33			203	
INDIRECT		05/20/81								
SCOVILL MFG CO										
COM										
MERRIMAN HEMINWAY	O									
DIRECT		04/20/81	S	L			1,500	$19.58	1,805	
WASHBURN JOHN C	O									
DIRECT		04/29/81	S	L			600	$19.13		
SCRIPTO INC										
COM										
ADERHOLD JOHN EDWARD	D									
DIRECT		03/02/81	K	L			22,000	$2.38	1,000	
LEWINTON CHRISTOPHER	D									
DIRECT		03/03/81	S	L			600	$2.38		
MARTIN K DOUGLAS	O									
DIRECT		03/17/81	K	L			8,900	$2.37		
PROULX NORMAN R	O									
DIRECT		03/17/81	K	L			7,100	$2.37		
SEAFIRST CORP										
COM										
CARTER H LEE	AF								871	
DIRECT		05/15/81	T		37					
GILLIS HARVEY NEAL	O									
DIRECT		05/28/81	S				300	$28.75	554	
JAEHNING RICHARD G	O									
DIRECT		04/15/81	T	L A	7				1,065	
INDIRECT		04/15/81		L A					198	
SUTTER FRED R	CX									
DIRECT		04/16/81	S	L			29,743	$27.25		
SEALECTRO CORP										
COM										
SILBERSTEIN WILLIAM	H									
DIRECT		09/30/80	G	A	425				452,705	
DIRECT		09/30/80	T	A	5,075				2,750	
INDIRECT		09/30/80		A						
SEALED AIR CORP										
COM										
BROWN MERLE C	O									
DIRECT		04/15/81	X	L	2,000	$6.50			7,210	
DIRECT		04/15/81	N	L			440			
CHANDLER LARRY C	O									
DIRECT		04/15/81	X	L	2,000	$6.50			7,560	
DIRECT		04/15/81	N	L			440			
DUNPHY T J DERMOT	OD						100			
DIRECT		04/10/81	H	A			2,693			
DIRECT		04/15/81	U	A					78,407	
DIRECT		04/15/81	X	A	11,250	$7.06			200	
INDIRECT		04/15/81		A						
FIELDING ALFRED W	OD								55,505	
DIRECT		04/15/81	X	L	1,000	$6.50				
LYONS JAMES F	C									
DIRECT		04/15/81	X	L	4,530	$6.75			6,971	
DIRECT		04/15/81	N	L			1,029			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MCGREGOR DONALD R	C									
DIRECT		04/15/81	N	L			220			
DIRECT		04/15/81	X	L	1,000	$6.50			13,480	
SHEGOG GEORGE S JR	GX									
DIRECT		04/15/81	X	L	6,500	$7.02				
DIRECT		04/15/81	N	L			1,546		14,954	
SEALED PWR CORP										
COM										
ROTH CHARLES H	D									
DIRECT		05/15/81	X		3,000	$14.75			7,749	
SCHALON EDWARD I	CD									
DIRECT		05/13/81	X		3,000	$14.75			27,320	
SHERIDAN JAMES H	D									
DIRECT		05/14/81	X		2,000	$14.75			4,052	
SEAPORT CORP										
COM										
DAY H J	H									
DIRECT		04/23/81	J	L	350,000	$ .50			364,475	
SEARLE G D & CO										
COM										
AZARNOFF DANIEL L	D									
DIRECT		05/14/81	X		8,200	$15.32			27,250	
BARTLETT WILLIAM	D									
DIRECT		04/14/81	S				141	$26.88	14,059	
DIRECT		05/28/81	S				359	$32.13	13,700	
INDIRECT		05/28/81							500	
DENNY JAMES M	D									
DIRECT		05/12/81	X		6,375	$15.32			12,875	
DOWNHAM MAX C	D									
DIRECT		09/26/80	3	A					1,950	
DIRECT		10/17/80		L					1,950	
DIRECT		05/20/81	X		1,913	$16.32			4,500	
DIRECT		05/27/81	X		637	$17.88			1,325	
INDIRECT		09/26/80	3	A					1,415	
INDIRECT		10/17/80	P	L	90	$21.38			1,415	
INDIRECT		05/27/81								
GAVIN THOMAS J	D									
DIRECT		05/12/81	X		1,050	$17.88			1,650	
GREENER WILLIAM I	D									
DIRECT		05/18/81	X		1,463	$15.26			4,013	
MAGALES JOSEPH C	D									
DIRECT		05/15/81	X		2,513	$15.94			4,663	
PARRISH D B	D									
DIRECT		05/13/81	X		11,910	$13.32			21,630	
ROBSON JOHN E	D									
DIRECT		05/12/81	X		17,504	$11.38				
DIRECT		05/21/81	X		17,076	$11.38			68,480	
RUMSFELD DONALD H	D									
DIRECT		05/12/81	X		24,611	$12.38				
DIRECT		05/21/81	X		23,164	$12.38			100,345	
INDIRECT		05/21/81							1,525	
SEELEY DONALD L	D									
DIRECT		05/13/81	X		1,155	$16.01			1,815	
SHAPIRO ROBERT B	D									
DIRECT		05/12/81	X		4,000	$15.75			4,000	
SEARS RUEBUCK & CO										
COM										
EASTER JOHN R	C									
INDIRECT		12/31/80	T	L	145				1,624	
HICKS W CLAYTON	C									
DIRECT		05/14/81							1,844	
INDIRECT		05/14/81	U				1,888			
INDIRECT		05/14/81	T		1,887				1,887	
SAVINGS PROFIT SHARING PENSION FU	B									
DIRECT		04/30/81	U	L			409,726			
DIRECT		04/30/81	P	L	50,700	$19.38			67,137,434	
SEATRAIN LINES INC										
COM										
KAHN LEONARD	D									
DIRECT		12/18/80	S	L			8,000	$1.69		
DIRECT		12/19/80	S	L			4,000	$1.82		
DIRECT		12/23/80	S	L			6,000	$1.75		
DIRECT		12/26/80	S	L			4,000	$2.06		
DIRECT		02/27/81	S	L			10,000	$ .75		
DIRECT		03/02/81	S	L			2,500	$ .75		
DIRECT		03/03/81	S	L			2,800	$ .75		
DIRECT		03/04/81	S	L			300	$ .75	574,221	
INDIRECT		12/22/80	S	L			2,000	$1.88		
INDIRECT		12/23/80	S	L			6,000	$1.75		
INDIRECT		12/24/80	S	L			14,000	$1.88		
INDIRECT		12/24/80	S	L			2,000	$2.00		
INDIRECT		12/26/80	S	L			6,000	$1.94		
INDIRECT		12/31/80	S	L			7,000	$2.19		
INDIRECT		01/09/81	S	L			1,000	$2.25		
INDIRECT		02/26/81	S	L			6,000	$ .78		
INDIRECT		03/04/81	S	L			2,000	$ .75	79,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SEAWAY FOOD TOWN INC										
CCM										
ODONNELL THOMAS M	D									
DIRECT		05/30/81							450	
INDIRECT		05/30/81							600	
IND MKT MKR		05/30/81	P		1,001	$12.75				
IND MKT MKR		05/30/81	S				1,900	$13.00	767	
SECOND NATL CORP										
CCM										
CASE WINFRED L	D								650	
DIRECT		08/15/79		A			103			
INDIRECT		08/15/79	U	A					1,071	
INDIRECT		04/11/81	P	A	150	$15.00				
SECURITY BANCORP INC DEL										
CCM										
KEHLER LILLIAN	D						3,007	$14.75		
DIRECT		04/24/81	S	L					58,768	
DIRECT		04/28/81	P	L	7	$14.38				
SEC INVESTING CO LTD										
CCM										
OAK HELM PARTNERS	SH						56,994	$ .05		
DIRECT		02/02/81	K	A						
SECURITY FIN CORP SPARTANBURG S C										
CCM										
JORDAN R L	D									
DIRECT		03/16/81	P	A	500	$8.75			9,660	
DIRECT		03/16/81	P	A	500	$8.75			10,660	
DIRECT		03/26/81	P	A	1,000	$8.75				
DIRECT		04/01/81	P	A	1,000	$8.75				
DIRECT		04/02/81	P	A	900	$8.75			12,060	
DIRECT		04/20/81	P	A	500	$8.75			14,580	
INDIRECT		04/20/81		A						
SECURITY PAC CORP										
CCM										
FLAMSON RICHARD J THIRD	CB									
DIRECT		05/22/81	X		100	$18.28			5,351	
DIRECT		05/22/81	G		100					
SEDCO INC										
COM										
POPP FREDERICK W	D								20,000	
DIRECT		05/20/81	X		20,000	$11.92				
SEIBELS BRUCE GROUP INC										
CCM										Y
BRUCE WILLIAM RANKIN	CD								93,092	
DIRECT		05/21/81	X		391	$8.45			6,953	
INDIRECT		05/21/81								Y
DAVIS WILLIAM M	CD								6,377	
DIRECT		05/20/81	X		293	$8.45				Y
FRANKSTONE EDWARD RAYMOND	AF								10,591	
DIRECT		05/19/81	X		195	$8.45			487	
INDIRECT		05/19/81								Y
HARRISON JAMES SMITH	CD								88,172	
DIRECT		05/19/81	X		1,758	$6.24			44,180	
INDIRECT		05/19/81								Y
SLOAN BURNELL	D								3,505	
DIRECT		05/22/81	H				57		3,562	
DIRECT		05/22/81	X		207	$11.80			1,892	
INDIRECT		05/22/81	G		52					Y
WILSON GEORGE LARRY	D								8,608	
DIRECT		05/19/81	X		195	$8.45			1,149	
INDIRECT		05/19/81								
SEISCOM DELTA INC										Y
CCM										
ANDERSON GARY R	D								12,499	
DIRECT		05/04/81	X		7,812	$6.88				
CARPENTER R WAYNE	D								4,707	
DIRECT		04/15/81	D	L	941				12,519	
DIRECT		05/15/81	X		7,812	$6.88				
SELIGMAN & LATZ INC										
CCM										
KUBIE JOHN S	CB								11,196	
DIRECT		04/30/81		L			100		247,709	
INDIRECT		03/04/81	H	L			300		247,509	
INDIRECT		04/30/81	U	L						
SEMTECH CORP										
CCM										
GATEKA FREDRICK A	D								228	
DIRECT		01/26/81	P	L	6	$8.73			234	
DIRECT		02/11/81	P	L	6	$8.10				
DIRECT		03/13/81	P	L	6	$8.00			242	
DIRECT		03/13/81	D	L	2					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Late, amended or discontinued	Transactions: Bought or otherwise acquired — Amount	Bought — Price	Sold or otherwise disposed of — Amount	Sold — Price	Month end holdings of securities	Option reported
SENECA OIL CO										
CCM										
BEWLEY KENNETH E	OD									Y
DIRECT		04/20/81	X	L	100,000	$4.75			143,372	
CALL ROBERT L	OX									Y
DIRECT		04/16/81	X	L	3,200	$1.13			8,000	
EDWARDS NORMAN K	O									Y
DIRECT		02/17/81	X	L	20,000	$2.13			40,000	
DIRECT		04/15/81	X	L	60,000	$2.13			100,000	
FOWLER TED C	OD									Y
DIRECT		04/20/81	X	L	55,500	$4.75			160,072	
GRAY BERT F JR	O									Y
DIRECT		04/15/81	X	L	3,000	$1.13			7,500	
SENSORMATIC ELECTRS CORP										
CCM										
DUSAULT ALLEN J	D									Y
DIRECT		05/26/81	X		3,333	$12.50			3,533	
WTS EXP 2/27/77										
ASSAF RONALD G	CB									Y
DIRECT		04/02/81	S	L			10,000	$32.00		
DIRECT		04/27/81	S	L			2,000	$35.50	8,000	
DIRECT		05/16/81	S				8,000	$35.75		
LINEBERGER JAMES E	CB									Y
DIRECT		04/30/81	S	L			1,500	$32.00		
DIRECT		04/30/81	S	L			1,000	$31.25		
DIRECT		04/30/81	S	L			7,500	$32.00	67,578	
DIRECT		05/29/81	S				10,000	$38.50	57,578	
SENTINEL RES CORP										
CCM										
GEIGER RICHARD L	D									
DIRECT		05/15/81	T		2,000				5,000	
SERVICE CORP INTL										
CCM										
LUCAS SAM J JR	OD									
DIRECT		05/05/81	X		3,000	$5.25			9,025	
TURNER JOE E JR	OX									
DIRECT		05/05/81	X		2,000	$5.25			6,800	
SERVICEMASTER INDS INC										
CCM										
BALC ALEXANDER JR	OD									
DIRECT		01/02/81	X	L	7,273	$8.41			56,142	
INDIRECT		01/02/81		L					2,700	
SETON CO										
CCM										
KALTENBACHER PHILIP D	CB									
DIRECT		05/18/81	J		28	$9.00			45,584	
INDIRECT		05/18/81							88,825	
SHAER SHOE CORP										
CCM										
ROSALIND SHAER TRUST	B									
DIRECT		05/20/81	S				1,900	$5.06		
DIRECT		05/21/81	S				6,100	$5.00		
DIRECT		05/26/81	S				2,200	$5.00	127,175	
SHAKLEE CORP										
CCM										
EDWARDS CHARLES C	D									
DIRECT		05/07/81	P		100	$26.50			100	
VINGO J RAY	O									
DIRECT		05/20/81	X		600	$14.75			600	
SHARED MED SYS CORP										
CCM										
SHAFFERT THOMAS KARL	O									
DIRECT		04/30/81	T	L	20				86	
SHATTERPROOF GLASS CORP										
CCM										
CHASE WILLIAM B SECOND	OO									
INDIRECT		05/04/81	J		68,147	$5.00			362,793	
SHAW BARTON INC										
CCM										
BAKER RICHARD J	O									Y
DIRECT		05/07/81	X		500	$6.75			8,238	
INDIRECT		05/07/81							1,300	
SHAWNUT CORP										
CCM										
OCONNOR CATHARINE L	O									
DIRECT		04/28/81	T	L	10				10	
SHEARSON HAYDEN STONE INC										
CCM										
COHEN PETER A	CB									
DIRECT		11/17/80	Z	L	8,998				26,998	
DIRECT		03/24/81	P	L	10,000	$38.00			36,998	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		04/03/81	P	L	2	$33.88			37,000	
DIRECT		05/06/81	S				10,000	$49.00		
DIRECT		05/07/81	S				2	$49.13	26,998	
CROWELL ROBERT PARKER	OX									
DIRECT		04/29/81	P	L	460	$54.21			8,460	
DEAN MICHAEL	O									
DIRECT		01/15/81	T	A	28				618	
DIRECT		04/15/81	T	A	22				640	
MAUER ROLAND J	O									
DIRECT		04/20/81	X		1,099	$4.39			2,149	
MULLEN BARBARA CATOGGIO	O									
DIRECT		04/14/81	X	L	340	$4.39				
DIRECT		04/15/81	X	L	443	$4.39				
DIRECT		04/15/81	T	L	18					
DIRECT		04/24/81	H	L			3		1,748	
MICHAELS MICHAEL G	OX									
DIRECT		04/21/81	P	L	100	$48.38			200	
DIRECT		04/22/81	P	L	100	$51.25				
TRENT PETER C	OD									
DIRECT		05/12/81	X		8,830	$5.50			24,069	
INDIRECT		05/12/81							36,300	
WINTER MICHAEL	O									
DIRECT		01/20/81	T	L	24				598	
WITHROW RICHARD M	OD									
DIRECT		02/27/81	S	L			400	$30.75	7,618	
CONV NTS DEBS										
WINTER MICHAEL	O									
DIRECT		04/15/81	T	L	38				636	
SHELDAHL CO										
CON										
BRANDT GERALD JOSEPH	OX									Y
DIRECT		05/19/81	X		4,750	$4.00			7,000	
KESSLER JAMES H JR	O									
DIRECT		05/18/81	X		6,900	$4.00			10,000	
ROBINSON JOHN P	D									
IND MKT MKR		04/30/81	P	L	9,650	$10.63				
IND MKT MKR		04/30/81	S	L			9,450	$11.13	225	
SLATER RICHARD J	O									
DIRECT		05/08/81	X		800	$4.00			11,464	
DIRECT		05/15/81	X		2,000	$4.00			13,464	
DIRECT		05/20/81	X		2,000	$5.88				
WILCOX RICHARD S	D									
INDIRECT		06/20/80	H	L			37,730		51,820	
INDIRECT		06/30/80	G	L	37,730					
INDIRECT		06/30/80	U	L			38,600		29,450	
SHELL OIL CO										
CON										
BARON THOMAS	AF									
DIRECT		05/12/81	X		8,000	$11.69			16,000	
JACOBSEN JOHN CHARLES	O									
DIRECT		05/13/81	S				9,898	$41.51		
SHELTER CORP AMER INC										
CON										Y
BOR SON INC	B									
DIRECT		05/18/81	X		600,000	$12.50			651,130	
SHELTER RES CORP										
CON										
GOLD EDWARD I	C									
DIRECT		04/27/81	S	L			8,000	$3.00		
SHENDOAH TEL CO										
CON										
NEFF ZANE	D									
DIRECT		05/15/81	J		72	$50.00			108	
SHEPMYERS INVT CO										
CON										
MYERS ROBERT P	D									
DIRECT		02/28/81	T	L	8,827				10,019	
SPEARS PAUL E	OD									
DIRECT		04/14/81		L					53,531	
INDIRECT		04/14/81	J	L	200	$13.00			189,548	
SHERWOOD DIVERSIFIED SVCS INC										
CON										
SMITH FARNHAM W	D									
DIRECT		05/14/81	P		200	$3.00				
DIRECT		05/20/81	P		2,000	$3.00			39,848	
INDIRECT		05/20/81							400	
SHIRE NATL CORP										
CON										
LEWIS MILTON F	D									
DIRECT		05/31/81							800	
IND MKT MKR		05/31/81	S				100	$3.50	194	
IND MKT MKR		05/31/81	P		216	$3.02			194	
SHOPSMITH INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report ed
SH BEN INT										
COM										
BLANK LARRY A	CO									
DIRECT		04/29/81	S				700	$11.50	66,600	
INDIRECT		04/29/81							15,800	
SAMMONS ROBERT C	CO									
DIRECT		05/11/81	X		5,000	$3.50			7,500	
INDIRECT		05/11/81							610	
SHOREWOOD CORP										
COM										
OBRIEN HAYES THOMAS	CO									
DIRECT		05/15/81	X		3,000	$7.88			5,000	
ROSENBERG ALLEN E	CB									
DIRECT		05/15/81	X		3,000	$7.88			57,977	
SHOWBOAT INC										
COM										
MOORE R JULIAN	CO									
DIRECT		04/30/81	S				8,000	$18.57	45,000	
SIERRA PAC PWR CO										
COM										
BRANCH WILLIAM C	O									
DIRECT		05/01/81	T		8				247	
INDIRECT		05/01/81	T		17				557	
BRASWELL LYDA	O									
DIRECT		05/01/81							12	
INDIRECT		05/01/81	T		7				239	
GREMBAN JOE L	CO									
DIRECT		05/01/81							2,125	
INDIRECT		05/01/81	T		33				1,076	
JONES MAX L JR	O									
DIRECT		05/01/81	T		4				142	
INDIRECT		05/01/81	T		20				647	
MCELWEE JACK C	O									
DIRECT		05/01/81							1,648	
INDIRECT		05/01/81	T		13				429	
MCKIBBEN HARVEY J	O									
INDIRECT		05/01/81	T		19				625	
MIOLINI RICHARD L	O									
DIRECT		05/01/81							1,931	
INDIRECT		05/01/81	T		44				1,399	
PEDERSEN JOHN R	O									
DIRECT		05/01/81							1,115	
INDIRECT		05/01/81	T		17				583	
PHILLIPS M CLIFFORD	O									
INDIRECT		05/01/81	T		10				338	
RICE JACK R	O									
DIRECT		05/01/81							3,275	
INDIRECT		05/01/81	T		21				698	
SABBINI JOHN	O									
DIRECT		05/01/81	T		123				3,910	
INDIRECT		05/01/81	U				68			
INDIRECT		05/01/81	T		21				691	
SOULE GARY M	O									
DIRECT		05/01/81							886	
INDIRECT		05/01/81	T		24				792	
SIERRA RESH CORP										
COM										
FLEISCHMANN MANLY	D									
DIRECT		04/23/80	P	L	1,000	$16.00				
DIRECT		04/23/80	Z	L	4,500				13,500	
INDIRECT		02/20/81	Z	L	2,500				7,500	
LEWICKI WALTER M	O									
DIRECT		02/20/81	Z	L	9,865				29,595	
DIRECT		04/16/81	S	L			3,500	$25.25	26,095	
SIFCO INDS INC										
COM										
ODONNELL KEVIN	O									
DIRECT		05/18/81	X	A	2,200	$4.15			9,647	
INDIRECT		05/18/81		A					22	
SIGMA ALDRICH CORP										
COM										
CORI CARL T	CO									
DIRECT		05/15/81	X		500	$22.00			1,800	
WEINBERG SIDNEY J JR	D									
DIRECT		05/30/81							1,500	
INDIRECT		05/30/81							1,340	
IND MKT MKR		04/30/81	T	A	2,230					
IND MKT MKR		04/30/81	U	A			10,810		10,694	
IND MKT MKR		05/30/81	T		8,034					
IND MKT MKR		05/30/81	U				5,130		7,790	
SIGNAL COS INC										
COM										
BANK OF AMERICA N T & S A	T									
DIRECT		04/30/81	P	L	93,400	$30.13				
DIRECT		04/30/81	U	L			117,854		12,093,529	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAMES SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Options reported
SIGNODE CORP										
CON										
SCHANCK J THOMAS	O									
INDIRECT		05/20/80	P	L	30	$37.38			40	
SILCO INC										
CON										
HUNT CLAY	B									
DIRECT		09/18/80		L					586,225	
INDIRECT		06/01/79	M	L	1,283				40,149	
INDIRECT		04/03/80	J	L	6,000	$2.26			46,149	
INDIRECT		08/08/80	S	L			1,455	$2.00	47,604	
INDIRECT		09/18/80	S	L			61	$2.00	47,665	
HUNT HARA	B									
DIRECT		09/18/80		L					397,056	
INDIRECT		06/30/79	P	L	1,283	$ .51			40,149	
INDIRECT		04/03/80	J	L	6,000	$2.26			46,149	
INDIRECT		08/08/80	S	L			1,455	$2.00	47,604	
INDIRECT		09/18/80	S	L			61	$2.00	47,665	
HUNT HILRE	B									
DIRECT		09/18/80		L					381,114	
INDIRECT		09/18/80	S	L			61	$2.00	47,665	
HUNT TODD	B									
DIRECT		09/18/80		L					586,225	
INDIRECT		09/18/80	S	L			61	$2.00	47,665	
HUNT WARD	CB									
DIRECT		05/01/81							396,679	
INDIRECT		09/18/80	S	L			61	$2.00	47,665	
SILICONIX INC										
CON										
FURY ARTHUR EDWARD	O									
DIRECT		03/31/81	T	L	91					
DIRECT		05/13/81	X		1,300	$5.50			15,391	
SILVER KING MINES INC										
CON										
MIYAWAKI RICHARD MASANORI	O									
DIRECT		05/08/81	S				1,000	$5.88	46,671	
DIRECT		05/11/81	J						46,671	
INDIRECT		05/08/81							34,811	
INDIRECT		05/11/81	J						34,811	
STOKER K L	CO									
DIRECT		05/22/81	K				500	$5.00	299,486	
INDIRECT		05/22/81							34,668	
SILVEY CORP										
CON										
SILVEY JAMES M JR	H									
DIRECT		05/29/81	P		4,100	$13.50			170,000	
SIMMONDS PRECISION PRODS INC										
CON										
HIGGINS ROY A	O									
DIRECT		05/18/81	S				200	$17.50		
DIRECT		05/21/81	S				900	$17.57		
DIRECT		05/26/81	S				900	$17.75	4,000	
SIMMONDS GEOFFREY R	CB									
DIRECT		04/14/81	S	L			1,000	$17.00		
DIRECT		04/20/81	S	L			1,700	$17.57		
DIRECT		04/21/81	S	L			1,300	$17.50	316,088	
INDIRECT		04/21/81		L					13,000	
VERTUCCI NICHOLAS R	O									
DIRECT		04/03/81	X	L	750	$6.69			750	
SIMMONS 1ST NATL CORP										
CL A										
NICHOL CURRIN M	C									
DIRECT		05/05/81	K				100	$15.00	2,010	
DIRECT		05/14/81	K				43	$15.00	1,967	
DIRECT		05/29/81	K				8	$15.00	1,959	
SIMPSON INDS INC										
CON										
KNEEN RICHARD A	CO									
DIRECT		05/04/81							9,541	
INDIRECT		05/04/81	P		300	$13.75			11,212	
SMALL BUS INVT CO CONN										
CON										
MILLER SIGMUND L	B									
DIRECT		01/08/81		L					326	
INDIRECT		10/20/80	T	L	1,088					
INDIRECT		10/21/80	U	L			675		12,622	
INDIRECT		01/07/81	T	L	1,088					
INDIRECT		01/08/81	U	L			1,175		12,709	
SOGAN TECHNOLOGY CORP										
CON										
CICKERMAN ROBERT S	CO									
DIRECT		05/08/81	X		8,000	$ .75			25,000	
FRY JOHN F	O									
DIRECT		05/12/81	X		11,000	$ .75			21,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SMITH INTL INC										
COM										
JENKINS WILLIAM M	C									
DIRECT		04/03/81	X	L	2,400	$15.31				
DIRECT		04/29/81	U	L			4,283			
DIRECT		04/29/81	X	L	1,286					
DIRECT		04/29/81	X	L	15,000	$13.23				
DIRECT		04/29/81	U	L			10,000		18,517	
WILLIAMS EDWARD B	D									
DIRECT		12/10/80	S	L			100	$57.75		
DIRECT		12/22/80	S	L			200	$62.13	7,900	
DIRECT		01/06/81	S	L			200	$63.63	7,700	
SMITHKLINE CORP										
COM										
HERBERT GAVIN S	CD									
DIRECT		04/03/81	S	L			5,000	$82.25		
DIRECT		04/22/81	S	L			5,000	$84.25		
DIRECT		04/23/81	S	L			50	$84.75		
DIRECT		04/27/81	H	L			1,000		390,251	
INDIRECT		04/27/81		L					294,022	
LEARNARD WILLIAM E	D									
DIRECT		05/13/81	P		200	$79.75			437	
SNAP ON TOOLS CORP										
COM										
FRY HARRY W	D									
DIRECT		05/18/81	S				3,000	$26.63	12,627	
SOCIETY CORP										
VTG TR CTF										
DAVIS RICHARD H	D									
DIRECT		04/09/81		L					2,352	
INDIRECT		04/09/81	U	L			3,207		3,547	
DOLAND MICHAEL T	D									
DIRECT		12/10/80	P	L	50	$16.50			50	
GINN ROBERT M	D									
DIRECT		04/16/81	T	L	53				615	
DIRECT		05/13/81	T		58					
DIRECT		05/22/81	T		59				734	
ROOT JOHN B	D									
DIRECT		04/09/81		L					1,000	
INDIRECT		04/09/81	U	L			4,462		13,238	
SOLITRON DEVICES INC										
COM										
FUHRMANN NORBERT	D									
DIRECT		05/20/81	3						8,000	
SAMPSON DONALD	D									
DIRECT		04/23/81	X	L	1,000	$3.12			6,000	
SONESTA INTL HOTELS CORP										
COM										
SONNABEND PAUL	D									
DIRECT		04/24/81		L					46,922	
INDIRECT		04/20/81	S	L			4,000	$38.75		
INDIRECT		04/24/81	S	L			300	$44.50	166,192	
SONOMA VINEYARDS										
COM										
PASTERICK GERARD N	D									Y
DIRECT		04/21/81	X	L	7,125	$3.70			7,125	
SORG PRTG INC										
COM										
LYON ROBERT W JR	CD									
DIRECT		05/26/81	S				1,630	$5.00		
SOUTH ATLANTIC FINL CORP										
COM										
WEINTRAUB JOSEPH	CB									Y
INDIRECT		05/18/81	S				3,000	$3.50		
INDIRECT		05/18/81	S				19,200	$3.50		
DEB 6.75% DUE 02/15/82										
WEINTRAUB JOSEPH	CB									Y
INDIRECT		04/22/81	S	L			10	$900.00		
INDIRECT		04/23/81	S	L			11	$900.00		
INDIRECT		05/08/81	S				40	$890.00		
INDIRECT		05/11/81	S				31	$890.00		
SOUTHEAST BKG CORP										
COM										
WALKER THOMAS B	D									
DIRECT		04/15/81	X	L	849	$9.66			1,250	
ZWICK CHARLES J	CD									Y
DIRECT		05/15/81	X		6,000	$10.69			25,187	
SOUTHEASTERN CAP CORP GA										
COM										
MCCUTCHEON F M	D									
DIRECT		05/19/81	P		100	$13.63			2,541	
INDIRECT		05/19/81							1,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltr. reminded to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MITCHELL KENT DOUGLASS	O									
DIRECT		04/10/81	P	I	100				150	
SOUTHEASTERN MICH GAS ENTERPRISES INC										
COM										
ANDREONI FRANK G	D									
DIRECT		05/15/81	D		26				296	
DIRECT		05/15/81	J		7	$13.00				
FERRIS GEORGE T	D									
INDIRECT		05/15/81	D		3,635				40,970	
INDIRECT		05/15/81	J		979	$13.00				
SKINNER MAYLAND E	D									
DIRECT		05/15/81	D		322				3,786	
DIRECT		05/15/81	J		248	$13.00				
STIVER HAROLD E	OD									
DIRECT		05/15/81	D		4				51	
DIRECT		05/15/81	J		1	$13.00				
THOMSON ROBERT J	OD									
DIRECT		05/15/81	D		441				4,852	
DIRECT		05/15/81	J		1	$13.00			108	
INDIRECT		05/15/81	D		9					
TOOL HELEN V	D									
DIRECT		05/15/81	D		29				332	
DIRECT		05/15/81	J		8	$13.00				
WILLIAMS JERRY S	O									
DIRECT		05/22/80	K	L			1	$14.50	2,545	
DIRECT		05/15/81	D		254				2,799	
INDIRECT		05/15/81	D		56				618	
WIRTZ JOHN W	D									
INDIRECT		05/15/81	D		27				318	
INDIRECT		05/15/81	J		8	$13.00				
SOUTHEASTERN PUB SVC CO										
COM										
SMITH RONALD B	D									
DIRECT		07/02/79	Z	A	376				792	
DIRECT		07/02/79	D	A	112				515	
DIRECT		11/13/79	P	A	300	$8.00			851	
DIRECT		02/01/80	D	L	121				981	
DIRECT		01/02/81	D	L	139				1,024	
INDIRECT		01/02/81		L						
SOUTHERN BANCORPORATION ALA										
COM										
BROWER PERCY W JR	D									
DIRECT		11/14/80	H	L			1,620		28,508	
DIRECT		12/12/80	U	L			85			
DIRECT		12/30/80	H	L			260		28,163	
INDIRECT		12/30/80	H	L			260		23,990	
SOUTHERN BANCORPORATION INC										
S C										
COM										
BATSON LOUIS P JR	D									
DIRECT		04/10/81	T	L	120				7,299	
CARTER REX L	D									
DIRECT		04/10/81	T	L	179				8,531	
HYATT LACHLAN L	D									
DIRECT		04/10/81	T	A	2	$11.37			142	
JONES OREN O	D									
DIRECT		03/26/81		L					5,467	
INDIRECT		03/26/81	T	L	10,680				13,596	
MOLONY ROBERT E	D									
DIRECT		04/10/81	T	L	11				660	
TIMMONS WILLIAM R JR	D									
DIRECT		03/19/81	M	L	4,950				16,010	
PFD CONV $6.28										
TIMMONS WILLIAM R JR	D									
DIRECT		03/19/81	N	L			550			
SOUTHERN CALIF WTR CO										
COM										
ANTHONY ROSCOE L	OX									
DIRECT		04/15/81	P	L	15	$10.75			889	
BROWN DONALD E	D									
IND MKT MKR		05/28/81	P		6,390	$10.78				
IND MKT MKR		05/28/81	S				4,064	$10.15	2,295	
FRANKLIN W W	CB									
DIRECT		03/25/81	P	A	25	$11.13			4,827	
FRANKLIN WILLIAM W	CB									
DIRECT		04/15/81	P	L	30	$10.75			4,857	
HOLT HERMAN W	O									
DIRECT		04/15/81	P	L	5	$10.75			825	
SOUTHERN IND GAS & ELEC CO										
COM										
DODSON MELVIN H	D									
DIRECT		05/07/81	P		500	$16.63			9,500	
SOUTHERN NATL CORP N C										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MACLEAN HECTOR	O									
DIRECT		04/30/81	P	L	47	$23.36			8,436	
DIRECT		12/31/81	H	L			254		8,436	
INDIRECT		03/23/81	T	L	225				6,590	
INDIRECT		04/30/81		L					6,638	
SANDLIN JOSEPH E	O									
DIRECT		03/23/81		L					2,449	
DIRECT		04/30/81	P	L	45	$23.36			2,449	
INDIRECT		03/23/81	T	L	215				2,189	
INDIRECT		04/30/81		L					2,234	
SOUTHERN NATL BANK NC	OX									
INDIRECT		04/07/81	P	L	1,300	$23.25				
INDIRECT		04/09/81	P	L	1,330	$23.50				
INDIRECT		04/21/81	U	L			493			
INDIRECT		04/30/81	P	L	1,030	$24.25			131,588	
SOUTHERN PAC CO										
COM										
BIAGGINI BENJAMIN F	CB									
DIRECT		02/27/81	T	L	77				25,945	
HANLEY JOHN W	D									
DIRECT		05/20/81	S				300	$52.38		
MCLEAN ROBERT J	OX									
DIRECT		02/28/81	T	L	35				4,358	
MORPHY MICHAEL A	D									
DIRECT		05/05/81	P		200	$46.88			500	
WATERMAN HERBERT A	O									
DIRECT		02/26/80	X	L	665	$28.06			1,480	
SOUTHERN PAC TRANSN CO										
COM										
MCNEAR DENMAN K	OD									
DIRECT		02/28/81	T	L	45				9,474	
SOUTHERN RY CO										
COM										
HANDFIELD WILLIAM G	O									
DIRECT		05/12/81	T		14				14	
INDIRECT		05/12/81	U				14			
SOUTHLAND CAP INVS INC										
CL A										
ROSENBURG ROBERT F	OD									
DIRECT		05/05/81	P		4,000	$ .60			14,898	
SOUTHLAND CORP										
COM										
GANGI FRANK J	O									
DIRECT		05/07/81	S				8	$24.63	13	
INDIRECT		05/07/81	S				697	$24.62	4	
PARKER JAMES W	O									
DIRECT		05/20/81	S				408	$27.09	1,802	
PENDER POLLARD EUGENE	O									
DIRECT		04/23/81	U	L			420		4,536	
INDIRECT		04/23/81	T	L	420				1,900	
WOOTTON BILLY MAX	O									
DIRECT		05/19/81	U				354		4	
INDIRECT		05/19/81	T		354				354	
SOUTHLAND FINL CORP										
COM										
CARPENTER BEN HOWARD	OD									Y
DIRECT		05/26/81							207,822	
INDIRECT		05/26/81	P		2,464	$19.88			1,626,431	
SEWELL BEN GARDNER	OD									
DIRECT		04/28/72	3	A					12,046	
DIRECT		12/12/73	D	A	12,046				24,092	
DIRECT		02/02/76	P	A	3,500	$8.88			27,592	
DIRECT		05/27/77	P	A	5,000	$10.75			32,592	
DIRECT		02/22/80	D	A	16,296				48,888	
DIRECT		03/05/81							48,888	
INDIRECT		04/28/72	3	A					32,250	
INDIRECT		09/24/73	T	A	826				33,076	
INDIRECT		12/12/73	D	A	33,076				66,152	
INDIRECT		02/05/74	U	A			1,652		64,500	
INDIRECT		09/23/75	U	A			1,652		62,848	
INDIRECT		06/24/76	P	A	1,000	$10.00			63,848	
INDIRECT		01/30/79	U	A			1,438		62,410	
INDIRECT		02/22/80	D	A	31,235					
INDIRECT		12/05/80	U	A			2,775			
INDIRECT		03/05/81	U	A			2,478		88,362	
INDIRECT		03/05/81	K				2,478	$15.75	90,840	
SOUTHLAND LIFE EMPLOYEES STOCK BD	T									
DIRECT		05/27/81	U				4,404			
DIRECT		05/27/81	P		1,252	$19.88			195,817	
SOUTHWEST BANCSHARES INC										
COM										
JAWORSKI LEON	D									
DIRECT		05/11/81	J		40	$41.00				
DIRECT		05/12/81	T		532				13,346	
JEWELL GEORGE H JR	D									
DIRECT		05/27/81	P		100	$39.75			100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, transfer or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		05/27/81							1,000	
SOUTHWEST FACTORIES INC										
CON										
ABERNATHY JACK H	D									
DIRECT		04/22/81	3	L					10,000	
INDIRECT		04/22/81	3	L					5,000	
SOUTHWEST FLA BKS INC										
CON										Y
JOHNS ALFRED M	CB								102,530	
DIRECT		04/24/81	X	L	10,000	$4.75			45,300	
INDIRECT		03. 1/80	S	L			271	$6.75		
INDIRECT		01/27/81	J	L	10,000	$14.00				
PINKERTON JOHN C	D									
DIRECT		04/24/81	X	L	3,000	$5.88			63,340	
SOUTHWEST FOREST INDS INC										
CON										
CAMPBELL TIMOTHY L	D									
DIRECT		05/20/81	X		13,333	$11.01			13,333	
ELDER RAYMOND P	C									
DIRECT		05/19/81	X		2,666	$12.88			11,202	
INDIRECT		05/19/81							384	
FALLAM MICHAEL J	D									
DIRECT		05/20/81	X		3,000	$10.63			4,000	
FENDIG JAMES G	D									
DIRECT		05/19/81	X		1,665	$18.00			1,665	
FOLEY JOHN D	C									
DIRECT		12/17/80	X	L	1,000	$11.63			1,000	
DIRECT		05/20/81	X		667	$17.75			1,667	
FRANKE WILLIAM A	CD									
DIRECT		05/20/81	X		27,500	$8.75			91,000	
LELAND DAVID D	C									
DIRECT		05/20/81	X		10,000	$8.94			10,000	
MCDONALD JAMES E	C									
DIRECT		05/20/81	X		2,666	$12.88			10,310	
RUNDLE RALPH F	D									
DIRECT		05/19/81	X		1,500	$10.63			4,500	
STEWART JAMES F	D									
DIRECT		05/20/81	X		3,000	$9.25			3,000	
SOUTHWEST GAS PRODUCING INC										
CON										
FARRINGTON ISABELLE	D									
DIRECT		04/30/81		L					2,550	
IND MKT MKR		04/30/81	P	L	14,700	$5.42				
IND MKT MKR		04/30/81	S	L			2,800	$6.01	15,609	
SOUTHWEST MTG & RLTY INVS										
SH BEN INT										
HILL COLLINS JR	T									
DIRECT		05/20/81	P		8,000	$8.00			140,450	
INDIRECT		05/20/81							3,522	
JOHNSTON ANDREW LARD	T									Y
DIRECT		05/19/81	P		500	$8.00			570	
SPARTON CORP										
CON										
SMITH LAWSON K	D									
DIRECT		04/06/81	S	A			3,100	$15.50		
DIRECT		04/07/81	S	A			1,900	$15.63		
DIRECT		04/09/81	S	A			500	$17.50		
DIRECT		04/15/81	S	A			500	$17.00		
DIRECT		04/16/81	S	A			2,200	$17.06	392,362	
INDIRECT		04/16/81		A					43,350	
SPECIALIZED SYSTEMS INC										
CON										Y
DUDLEY D DOUGLAS	D									
DIRECT		05/15/81	3						159,565	
SPECTRA PHYSICS INC										
CON										
GALLAGHER ROBERT JAMES	D									
DIRECT		05/18/81	X		1,067	$11.76			1,067	
TEACH TED L	C									
DIRECT		04/30/81	X	L	2,532	$11.80				
DIRECT		05/06/81	P		500	$34.25			3,032	
SPECTRUM CTL INC										
CON										
RYAN GERALD A	D									
INDIRECT		03/25/81	S	L			2,000	$5.88		
INDIRECT		03/26/81	S	L			1,500	$6.00		
INDIRECT		03/27/81	S	L			17,500	$11.33		
INDIRECT		04/01/81	S	L			8,300	$5.63	38,980	
SPEED O PRINT BUSINESS MACH CORP										
CON										
SAMUELS EDWARD	D									
DIRECT		04/07/81	P	A	500	$4.00			1,346	

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INDIRECT		04/07/81		A					127	
SPENCER COS INC										
CCM										
AGENCY RENT A CAR INC	B									
DIRECT		05/06/81	P		3,200	$8.25				
DIRECT		05/07/81	P		2,500	$8.44				
DIRECT		05/08/81	P		2,730	$8.78				
DIRECT		05/11/81	P		10,900	$9.38				
DIRECT		05/12/81	P		5,900	$9.50				
DIRECT		05/13/81	P		7,800	$9.75				
DIRECT		05/14/81	P		9,900	$9.63				
DIRECT		05/15/81	P		2,500	$9.63				
DIRECT		05/18/81	P		9,000	$9.63				
DIRECT		05/19/81	P		1,000	$9.75				
DIRECT		05/20/81	P		3,600	$9.75				
DIRECT		05/21/81	P		2,000	$10.00				
DIRECT		05/22/81	P		2,000	$9.88				
DIRECT		05/26/81	P		6,000	$10.07				
DIRECT		05/27/81	P		2,700	$10.13				
DIRECT		05/28/81	P		8,700	$10.38			250,400	
SPERRY RAND CORP										
CCM										
PROBST GERALD GRAHAM	OD									
DIRECT		05/18/81	X		1,400	$43.20				
DIRECT		05/18/81	T		164				6,255	
SPEX INDS INC										
CCM										
MITTELDORF ARTHUR J	OD									
DIRECT		03/02/81	Z	L	103,850				519,250	
DIRECT		05/20/81	S				6,000	$7.38	513,250	
MITTELDORF HARRIET M	OD									
DIRECT		03/02/81	Z	L	100,141	$7.00				
DIRECT		04/16/81	S	LI			578	$7.00		
DIRECT		04/20/81	S	LI			500	$7.00		
DIRECT		04/23/81	S	LI			1,000	$7.00		
DIRECT		04/24/81	S	LI			700	$7.00		
DIRECT		04/28/81	S	LI			800	$7.00		
DIRECT		04/29/81	S	LI			500	$7.00		
DIRECT		04/30/81	S	LI			1,000	$7.00	495,625	
DIRECT		05/05/81	S				2,200	$7.00		
DIRECT		05/06/81	S				1,600	$7.00	491,825	
SPIRAL METAL INC										
CCM										Y
REYNOLDS EDWIN A	OD									
DIRECT		03/17/81	X	L	5,000	$1.25			124,741	
INDIRECT		03/17/81		L					26,122	
RIES RONALD FRED	O									
DIRECT		05/06/81	X		1,000	$1.00			41,000	
INDIRECT		05/06/81							9,000	
SPRINGS MLS INC										
CCM										
BERGER MURRY P	AF									
DIRECT		04/27/81	X	L	2,250	$14.94			7,250	
SQUARE D CO										
CCM										
SACKETT ROGER A	O									
DIRECT		05/15/81	S				600	$34.63	700	
YATES CHARLES B	O									
DIRECT		04/28/81	3	L					16,000	
INDIRECT		04/28/81	3	L					6,200	
STAPP BLDRS INC										
CCM										
ULEZALKA JESSE	O									Y
DIRECT		05/19/81	X		3,958	$3.03			6,041	
STANADYNE INC										
CCM										
MONGERSON PAUL A	OD									
DIRECT		02/18/81	P	L	230	$29.25			12,360	
INDIRECT		02/18/81		L					2,628	
STANDARD BRANDS PAINT CO										
CCM										
GREENBERG SID	D									
DIRECT		05/11/81	H				500			
DIRECT		05/12/81	S				4,760	$32.25	178,850	
STANDARD CODSA THATCHER CO										
CCM										
BARLOW D BROOKS	D									
INDIRECT		05/20/81	S				500	$40.00	1,300	
STANDARD METALS CORP										
CCM										
BISSETT ALEX F	O									
DIRECT		05/15/81	P		100	$25.00			200	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STANDARD OIL CO CALIF										
COM										
WEYERHAEUSER GEORGE HUNT	D								3,800	
DIRECT		05/19/81	P		2,400	$39.50				
STANDARD OIL CO IND										
COM										
BRINGLE ERNEST W	D								3,002	
DIRECT		05/01/81	X		1,000	$26.56				
EMPLOYEE SAVINGS PLAN	T								280,584	
DIRECT		05/01/81	P		570	$64.38				
STANDARD OIL CO OHIO										
COM										
ADAM ROBERT WILSON	D								150	
INDIRECT		04/29/81	P	L	150	$48.88				
BUCHANAN D W JR	D								548,068	
DIRECT		03/27/81		L					2,900	
INDIRECT		03/27/81	T	L	1,120					
GRIFFIN ROBERT G	D								15,360	
DIRECT		05/05/81	X		1,120	$17.11				
STANDARD PRODS CO										
COM										
MELLEN EDWARD J	D									
DIRECT		05/18/81	P		100	$16.50				
DIRECT		05/20/81	P		500	$16.50				
DIRECT		05/21/81	P		100	$16.50				
DIRECT		05/26/81	P		300	$16.50				
DIRECT		05/27/81	P		1,000	$16.50			22,600	
DIRECT		05/28/81	P		3,500	$16.25			5,300	
INDIRECT		05/28/81								
STEVENS ROBERT B	D								4,833	
DIRECT		05/30/81	T		23					
STANDARD SHS INC										
COM										
HARRIS KING W	D								23,548	
DIRECT		05/01/81	T		3,730		3,700			
INDIRECT		05/01/81	U						97,218	
INDIRECT		05/08/81	P		700	$41.00				
STANLEY AVIATION CORP										
COM										
FLIGHT REFUELLING LIMITED	B								124,316	
INDIRECT		04/14/81	3							
STANLEY WKS										
COM										
JOHNSON ROBERT E	C								4,937	
DIRECT		05/19/81	X		1,500	$9.66				
LORD BENNETT	C								17,337	
DIRECT		04/02/81	T	L	337				308	
INDIRECT		04/02/81		L						
MACFARLANE ROBERT A	C								15,462	
DIRECT		05/19/81	X		3,000	$9.67			2,842	
INDIRECT		05/19/81								
PRITCHARD JOHN C	C								31,560	
DIRECT		05/18/81	X		5,400	$9.67			3,056	
INDIRECT		05/18/81								
WALLIS LLOYD JR	C								13,183	
DIRECT		05/14/81	X		5,400	$9.67			39	
INDIRECT		05/14/81								
STATE STR BOSTON CORP										
COM										
CONWAY JAMES F JR	D								300	
DIRECT		04/23/81	T	L	100					
FELDBERG STANLEY H	D								300	
DIRECT		04/23/81	T	L	100					
FELLOWS MAYNES H JR	D								450	
DIRECT		04/23/81	T	L	100					
GRAY JOHN B	D								200	
DIRECT		04/23/81	T	L	100					
HARRISON WILLIAM H	D								500	
DIRECT		04/23/81	T	L	100					
KAYE CHARLES F	D								300	
DIRECT		04/23/81	T	L	100					
KIDDER GEORGE H	D								552	
DIRECT		04/23/81	T	L	100					
LAWRENCE ROBERT A	D								1,700	
DIRECT		04/23/81	T	L	100					
PERINI DAVID B	D								200	
DIRECT		04/23/81	T	L	100					
ROBERSON R EARL	D								300	
DIRECT		04/23/81	T	L	100					
SIEFRIED ROBERT E	D								400	
DIRECT		04/23/81	T	L	100					
SPRING JOHN K	D									
DIRECT		04/23/81	T	L	100					
STEVENS EDWARD B	D								563	
DIRECT		04/23/81	T	L	100	$46.50				

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THURSTON WILLIAM R	D									
DIRECT		04/23/81	T	L	100				300	
WALLACE PHYLLIS A	D									
DIRECT		04/23/81	T	L	100				300	
STATESMAN GROUP INC										
COM										
AMERICAN FLETCHER NATIONAL BANK &	B									
DIRECT		05/29/81	T		35,981					
DIRECT		05/29/81	U				830		935,506	
STATEX PETE INC										
COM										
CARMAN DHAR EGON MARK	C									
DIRECT		04/30/81	X	L	2,100	$3.21			2,100	
STEAK N SHAKE INC										
COM										
JARVIS DANIEL S	CX									
DIRECT		05/08/81	S				2,500	$3.00	500	
STEPHAN CO										
COM										
DEPINTO JOHN	D									
INDIRECT		11/20/80	3	L					16,160	
STERLING BANCORP										
COM										
GILBERT JERROLD	C									
DIRECT		05/13/81	X		5,000	$6.00			5,100	
STERLING DRUG INC										
COM										
CAMAS WALTER C	C									
DIRECT		04/07/81	X	L	1,000	$15.38				
DIRECT		04/20/81	T	L	54				4,659	
CATALANI ARTHUR P	D									
DIRECT		05/01/81	S				987	$24.00	2,155	
COLLINS GERARD J	C									
DIRECT		05/15/81	X		800	$14.38			1,967	
HEIKE WILLIAM A JR	D									
DIRECT		04/30/81	X	L	1,500	$15.38			6,477	
INDIRECT		04/30/81		L					293	
LUTHER JAMES H	CD									
DIRECT		05/06/81	S				3,589	$23.25	5,572	
PETROCELLI FRANK JOHN JR	D									
DIRECT		05/15/81	X		1,500	$15.38			2,332	
INDIRECT		05/15/81							3	
TELETZKE GERALD H	D									
DIRECT		04/10/81	S	L			236	$25.94		
DIRECT		04/13/81	S	L			1,200	$26.00	408	
INDIRECT		04/13/81		L					300	
STERNDENT CORP										
COM										
KNIGHT GEORGE R JR	D									
DIRECT		05/29/81	S				700	$21.69	24,300	
STERNER LTG SYS INC										
COM										
CHURCHILL DALE F	CD									
DIRECT		05/01/81	X		10,000	$1.13			13,550	Y
FERNEY FRANK H JR	CD									
DIRECT		05/01/81	X		18,000	$1.13			38,800	Y
INDIRECT		05/01/81							299,134	
KUNZ DALE P	D									
DIRECT		05/01/81	X		2,000	$1.13			2,000	Y
STERNER GERALD J	CD									
DIRECT		04/23/81	J	L	2,000	$3.00			2,600	
INDIRECT		04/23/81		L					299,134	
STEVENS J P & CO INC										
COM										
FINLEY JAMES D	D									
DIRECT		12/17/80		A					40,112	
INDIRECT		12/17/80	S	A			576	$14.00	5,448	
STEWART & STEVENSON SVCS INC										
COM										
CONOLLY R N	CD									
DIRECT		04/30/81	X	L	5,000	$17.00				
DIRECT		05/22/81	H				198			
DIRECT		05/31/81	T		19				14,864	
DYE GENEVA C	D									
DIRECT		05/14/81	X		2,000	$17.00				
DIRECT		05/31/81	T		4				2,248	
HARGRAVE ROBERT L	D									
DIRECT		05/18/81	X		3,030	$17.00				
DIRECT		05/31/81	T		10				4,383	
LANGHAM THOMAS H THIRD	CD									
DIRECT		05/31/81	T		20				57,687	
INDIRECT		05/31/81							12,442	

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MANNING J CARSEY	CO									
DIRECT		05/19/81	X		5,000	$17.00			10,204	
DIRECT		05/31/81	T		19					
MANNING JR JOE W	CO								82,567	
DIRECT		05/31/81	T		22				18,132	
INDIRECT		05/31/81								
STEWART C JAMES SECOND	D								116,560	
DIRECT		05/31/81	T		19				107,259	
INDIRECT		05/31/81								
WARD CHARLES L	CO								27,341	
DIRECT		05/31/81	T		23					
STOKELY VAN CAMP INC										
COM										
DRAPER LEE B	O									
DIRECT		04/27/81	S	L			303	$27.75		
STONE & WEBSTER INC										
COM										
EGAN WILLIAM M	DX								14,660	
DIRECT		05/19/81	S				1,520	$36.96		
INDIRECT		05/19/81							68	
FOSTER RAYMOND C	CB									
DIRECT		05/19/81	S				3,640	$36.88	27,128	
STORAGE TECHNOLOGY CORP										
COM										Y
SIEFERT CHARLES J	O									
DIRECT		04/20/81	U	L			4,200		34,508	
STORER BROADCASTING CO										
COM										
BAGWELL KENNETH L	CO									
DIRECT		04/30/81	S	L			900	$38.63	9,844	
CHURCH ABIAH A	O									
DIRECT		05/08/81	S				1,400	$37.44	15,330	
INDIRECT		05/08/81							1,500	
EDELL BOB	D									
DIRECT		04/29/81	S	L			1,080	$38.00		
FLYNN WILLIAM J	O									
DIRECT		05/01/81	S				675	$37.50	2,159	
LONG JAMES A	O									
DIRECT		05/01/81	S				260	$37.50	280	
DIRECT		05/01/81	S				200	$37.50	2,170	
MCKENNEY KEITH T	D									
DIRECT		05/05/81	S				546	$36.75		
DIRECT		05/14/81	S				57	$37.38	3,437	
MOSHER KENNETH R	O									
DIRECT		04/30/81	S	L			1,000	$38.25	1,700	
RAY HORACE W	C									
DIRECT		05/01/81	S				450	$37.50	1,840	
STORER PETER F	CO									
DIRECT		04/29/81	S	L			1,000	$38.12	163,914	
INDIRECT		04/29/81		L					300,000	
ZWICKY WARREN C	O									
DIRECT		04/27/81	S	L			1,400	$40.00	1,300	
STRUTHERS SCIENTIFIC & INTL CORP										
CL A										
CAREY JOHN M	C									
DIRECT		04/13/81	P	L	200	$2.50			300	
STRUTHERS WELLS CORP										
COM										
CAREY JOHN M	O									
INDIRECT		04/29/81	P	L	10	$8.00			1,810	
STUART MCGUIRE INC										
COM										
GALLOPO CHARLES PETER	C									
DIRECT		06/01/81	P		1,175	$1.00			1,175	
SUAVE SHOE CORP										
COM										
GINZBURG SAUL	CO									
DIRECT		01/09/80	X	A	5,000	$2.25			79,299	
DIRECT		06/16/80	X	A	5,000	$2.25			84,299	
DIRECT		04/15/81	D	L	8,429					
DIRECT		04/28/81	S	L			500	$8.50		
DIRECT		04/29/81	S	L			3,500	$8.38		
DIRECT		04/30/81	S	L			2,000	$8.38	86,728	
DIRECT		04/15/81	D	L	17				198	
INDIRECT										
SUBURBAN BANCORPORATION										
COM										
POSKINSON J HENRY	D									
DIRECT		05/13/81	P		300	$19.00			7,000	
DIRECT		05/15/81	P		700	$19.00				
SULLAIR CORP										
COM										

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GREENWOOD JOHN G	O									
DIRECT		04/29/81	T	L	19,797				39,594	
INDIRECT		04/29/81	T	L	23,096				46,192	
SUMMER & CO										
CL A										
BREITNER JOHN C S	D									
DIRECT		04/12/81	P	L	1,350	$6.55			2,850	
INDIRECT		04/08/81	P	L	1,500	$6.00			2,700	
SUMMIT BANCORPORATION										
COM										
COX ROBERT G	O									Y
DIRECT		02/23/81	X	L	720	$10.97			720	
INDIRECT		12/30/80	T	L	193				1,767	
SUN BKS FLA INC										
COM										
BARTO RICHARD GRAY	O									
DIRECT		04/01/81	T		2				109	
BIERI ROBERT KARL	O									
DIRECT		04/01/81	T		3				136	
DOYLE JOHN CAROL	O									Y
DIRECT		04/01/81	T		5				292	
HARRIS CHARLES EDISON	OX									Y
DIRECT		04/01/81	P		1	$18.50			137	
KUTTMEYER JOHN D	O									
DIRECT		04/01/81	T	L	1				18	
LIVINGTON RICHARD F	CB									Y
DIRECT		04/08/81	U				257		10,036	
INDIRECT		04/08/81	T		257				257	
NABERS JOHN M	OX									Y
DIRECT		04/01/81	P		1	$18.50			414	
INDIRECT		04/01/81							300	
POPE N W	OX									Y
DIRECT		04/01/81	P		3	$18.50				
DIRECT		04/22/81	X		430	$13.42			1,161	
SPENCER RONALD S	OX									
DIRECT		04/07/81	S				100	$21.00	100	
SUMMERS JACK DEMPSEY	D									Y
DIRECT		04/15/81	K				1,000	$20.88	58,400	
SUN CHEM CORP										
COM										
CACACE SALVATORE R	O									
DIRECT		05/01/81	X		1,000	$6.67			9,899	
PFAELZER MELVIN A	O									
DIRECT		04/01/81	Z	L	264					
DIRECT		04/02/81	P	L	1,000	$26.75			1,792	
WEINTRAUB JAMES J	O									
DIRECT		01/14/81	X	L	1,000	$10.00				
DIRECT		04/01/81	Z	L	6,600				19,800	
SUN INC										
COM										
AINSWORTH DONALD J	O									
DIRECT		05/08/81							1,529	
INDIRECT		05/08/81	T		5				39	
BURTIS THEODORE A	CB									
DIRECT		03/31/81		L					10,291	
INDIRECT		03/31/81	T	L	4				537	
CRESSOR ROBERT	O									
DIRECT		03/31/81		L					1,660	
INDIRECT		03/31/81	T	L	9				948	
DUTZMAN RUDOLPH V	O									
DIRECT		03/31/81		L					1,272	
INDIRECT		03/31/81	T	L	4				404	
FETZNER RICHARD M	OX									
DIRECT		04/02/81	H				420		796	
INDIRECT		03/31/81	T	L	5				441	
HADLEY THEODORE D JR	O									
DIRECT		03/31/81		L					674	
INDIRECT		03/31/81	T	L	9				848	
HAUPTFUHRER ROBERT P	O									
DIRECT		03/31/81		L					6,557	
INDIRECT		03/31/81	T	L	15				55,770	
HILLHOUSE GORDON E	OD									
DIRECT		05/11/81	S				200	$35.34		
DIRECT		05/11/81	H				215		7,687	
INDIRECT		05/11/81							776	
MAGERS WILBERT J	OX									
DIRECT		03/31/81		L					1,598	
INDIRECT		03/31/81	T	L	5				534	
MAYES FRED M	O									
DIRECT		03/31/81		L					5,908	
INDIRECT		03/31/81	T	L	28				2,706	
MCCLEMENTS ROBERT JR	O									
DIRECT		03/31/81		L					3,456	
INDIRECT		03/31/81	T	L	3				307	
MEAFSEY JOHN P	O									
DIRECT		03/31/81		L					2,377	
INDIRECT		03/31/81	T	L	6				2,128	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sub. acquired in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
OLSEN JOHN L	O								3,893	
DIRECT		03/31/81		L					5,316	
INDIRECT		03/31/81	T	L	25					
SNIDER HARLAN T	O								2,649	
DIRECT		03/31/81	T	L	10					
DIRECT		05/08/81	T		46				1,328	
DIRECT		05/11/81	S				1,367	$35.00	948	
INDIRECT		05/11/81								
WOODS WILLIAM S JR	O								4,211	
DIRECT		03/31/81		L					5,833	
INDIRECT		03/31/81	T	L	25					
SUNDANCE OIL CO										
CCM										
BLACK CALVIN	D								122,408	
DIRECT		05/21/81	3						2,736	
INDIRECT		05/21/81	3							
SUNDSTRAND CORP										
CCM										
ERIKSON EVANS W	OO						1,200		32,500	
DIRECT		05/15/81	U						20,800	
INDIRECT		05/15/81	T		1,200					
SUPER VALU STORES INC										
CCM										
GEKKC THOMAS LAMAR	O								8,944	
DIRECT		05/18/81	X		2,000	$9.41			430	
INDIRECT		05/18/81								
GUGAN CHARLES D JR	O								2,510	
DIRECT		05/20/81	X		2,000	$9.41				
JANKE LOWELL J	O								24,583	
DIRECT		05/11/81	X		2,500	$9.41			731	
INDIRECT		05/11/81								
MORRISSEY JOHN EDWARD	OO								10,050	
DIRECT		05/14/81	X		3,200	$9.41			684	
INDIRECT		05/14/81								
SLOVICK JAMES L	D									
DIRECT		05/18/81	X		400	$22.25			17,252	
DIRECT		05/18/81	U				254		400	
INDIRECT		05/18/81								
SUPERIOR OIL CO										
CCM										
BARNEY CHARLES L	OO									
DIRECT		05/11/81	T		5					
DIRECT		05/13/81	X		100	$49.55			839	
DIRECT		05/15/81	X		304	$49.55				
DICKINSON ERNEST J	O								3,275	
DIRECT		02/02/81	T	L	3				3,279	
DIRECT		04/09/81	T	L	3					
DIRECT		05/11/81	T		2				5,781	
DIRECT		05/18/81	X		2,500	$50.60				
KECK HOWARD B	D									
DIRECT		04/06/81	S	L			11,000	$214.00		
DIRECT		04/07/81	S	L			9,000	$214.25	501,168	
DIRECT		05/11/81	T		8					
LYDECKER RICHARD ACKERMAN JR	O									
DIRECT		03/24/81	S	L			100	$230.50	100	
REID JOSEPH E	CB								5,743	
DIRECT		05/11/81	T		13					
SATTERFIELD LOUIS OLIVER JR	O								127	
DIRECT		05/11/81	T		2					
SUPERIOR SURGICAL MFG INC										
CCM										
MCKINLEY CHARLES W	O								5,425	
DIRECT		05/18/81	X		2,500	$6.25				
SUPERMARKETS GEN CORP										
CCM										
LEVINE MURRAY	O									
DIRECT		05/21/81	S				600	$21.00	1,034	
SUPRADUR MFG CORP										
CCM										
ARNING HOLGER K	O								3,200	
DIRECT		05/18/81	X		3,000	$5.38				
MATTHEWS ROBERT A	O								6,000	
DIRECT		05/08/81	X		3,000	$4.50				
SCHWARZ KURT	O								6,300	
DIRECT		05/08/81	X		3,000	$4.50				
VONDOLA ALFRED	O								6,500	
DIRECT		05/08/81	X		3,000	$4.50				
SURVIVAL TECHNOLOGY INC										
CCM										Y
DOVEY BRIAN H	OO								15,050	
DIRECT		01/16/81	T	L	10,000					
SWANTON CORP										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CRAWFORD BARBARA M	D									
DIRECT		05/20/81	X		4,840	$5.09			10,647	Y
ELBAUM LEROY	C									
DIRECT		05/20/81	X		3,630	$4.54			3,630	Y
SWISS CHALET INC										
COM										
HRYNIEWICZ B CHESTER	D									
DIRECT		04/19/76	3						7,400	
SYKES DATATRONICS INC										
COM										
BIRMINGHAM MARTIN F	D									
DIRECT		05/22/81	S	I			1,000			
DIRECT		05/26/81	S	I			1,000			
DIRECT		05/27/81	S	I			2,000		9,015	
GREER THOMAS G	D									
DIRECT		06/02/81	X		4,500	$ .84			12,046	
MONTEVECCHIO ALBERT J	DD									
DIRECT		05/18/81	X		7,500	$ .88			45,020	
PAVIA EDWARD L	C									
DIRECT		05/23/80	X	A	375	$1.67				
DIRECT		06/09/80	X	A	1,500	$1.67			7,050	
DIRECT		04/14/81	S	A			4,000	$50.50	10,300	
DIRECT		04/14/81	S	L			4,000	$50.50	10,600	
DIRECT		05/11/81	H				300		10,000	
INDIRECT		05/11/81							1,100	
RAGHAVAN VIJAY K	D									
DIRECT		05/18/81	X		3,000	$1.00			12,000	
SYKES JOHN R	DD									
DIRECT		04/20/81	S	L			2,930	$53.88		
DIRECT		04/21/81	S	L			2,500	$53.00		
DIRECT		04/23/81	S	L			5,000	$53.00		
DIRECT		04/24/81	S	L			5,000	$53.00		
DIRECT		04/30/81	S	L			3,000	$53.00	77,500	
DIRECT		05/12/81	S				7,500	$54.00	70,000	
SYNALLOY CORP										
COM										
COHEN BARRY F	DO									
DIRECT		04/21/81		L					6,542	
INDIRECT		04/21/81	P	L	1,000	$7.00			377,903	
SYNTEX CORP										
COM										
BOWERS ALBERT	D									
DIRECT		05/14/81	P		100	$58.13			26,920	
INDIRECT		05/14/81							1,536	
ROGERS RICHARD G	D									
INDIRECT		05/06/81	U				581			
INDIRECT		05/06/81	T		1,625					
INDIRECT		05/20/81	G		10				34	
INDIRECT		05/20/81	H				30		3,251	
SYSCO CORP										
COM										
CARLSON JACK D	DX									
DIRECT		04/20/81	T		27				3,095	
ELLIS FRANK H	D									
DIRECT		05/08/81	S				1,442	$34.42		
DIRECT		05/11/81	S				1,600	$34.00	16,936	
IRVING HERBERT	DD									
INDIRECT		02/26/81	S	L			1,800	$30.63	851,743	
LANGE CARL J	D									
DIRECT		05/20/81	X		6,750	$9.39			15,368	
INDIRECT		05/20/81							300	
PETE LAWRENCE H	D									
DIRECT		05/06/81	X		3,572	$9.39			8,327	
RIKER LADEE G	D									
DIRECT		04/10/81	X		956	$9.39				
DIRECT		04/20/81	T		21				2,868	
ROSENTHAL ALLAN D	D									
DIRECT		05/20/81	X		845	$9.95			30,789	
INDIRECT		05/20/81					3,375		34,164	
ROSENTHAL NORMAN L	DX									
DIRECT		04/20/81	T		36				34,365	
SHART JOHN B	DX									
DIRECT		04/01/81	X		2,137	$9.39				
DIRECT		04/20/81	T		29				5,801	
WALKER THOMAS B JR	D									
DIRECT		05/31/81							13,950	
INDIRECT		05/31/81							6,973	
IND MKT MKR		05/31/81	P		900	$34.63				
IND MKT MKR		05/31/81	S				900	$34.50		
WOODHOUSE JOHN F	DD									
DIRECT		04/20/81	X		17,821	$12.22			54,974	
SYSTEMATICS GEN CORP										
COM										
REBIBO JACQUES	DD									
DIRECT		06/01/81	S				15,000	$7.06		
DIRECT		06/01/81	H				1,200		88,700	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
T-3AR INC										
COM										
MORGAN A HENRY	CB									
DIRECT		01/16/81	S	L			100	$18.13	134,803	
DIRECT		03/06/81	H	L			6,306		128,497	
DIRECT		04/06/81	S	L			100	$17.50		
DIRECT		04/13/81	S	L			100	$16.25		
DIRECT		04/16/81	S	L			400	$18.38		
DIRECT		04/20/81	S	L			200	$19.25		
DIRECT		04/27/81	S	L			100	$19.50	127,597	
INDIRECT		04/27/81		L					15,838	
TIE COMMUNICATIONS INC										
COM										Y
BROWN WILBERT C	CX								81,000	
DIRECT		03/06/81	X	L	29,518	$ .47				Y
ENGELS GILBERT H	CD								83,250	
DIRECT		03/17/81	X	L	16,875	$ .47				
MCLEOD RONALD J	CX								481,950	
DIRECT		03/03/81	3	L					33,750	
INDIRECT		03/03/81	3	L						
TSI INC MINN										
COM										
GREVEN OTTO	D								83,560	
DIRECT		05/19/81	X		18,500	$2.00				
NYSTROM LOWELL D	H									
DIRECT		10/22/80	S	A			14,000	$12.00	130,926	
DIRECT		11/21/80	H	A			1,000		129,926	
DIRECT		12/31/80	H	L			1,250			
DIRECT		02/01/81	3	A					144,926	
DIRECT		04/23/81	H	L			1,400		127,276	
INDIRECT		04/23/81	G	L	1,430				5,830	
SATHYAKUMAR R	CX								11,966	
DIRECT		06/11/80	X	L	5,030	$ .79			1,700	
INDIRECT		06/11/80	X	L	1,730	$ .79				
TAFT BROADCASTING CO										
COM										
CASTRUCCI GEORGE EDWARD	D								14,471	
DIRECT		05/13/81	X		11,186	$11.53				
SCHWAB NELSON III	CX								2,039	
DIRECT		05/13/81	X	A	928	$14.69				
TAFT DUDLEY S	CD								48,152	
DIRECT		05/13/81	X		6,342	$15.06			28,180	
INDIRECT		05/13/81								
TAMPA ELEC CO										
COM										
CLEWIS RICHARD H JR	D								128	
DIRECT		05/15/81							5,275	
INDIRECT		05/15/81	T		30					
FLOM EDWARD LEONARD	D								100	
DIRECT		04/23/81		A					200	
INDIRECT		04/23/81	P	A	200	$19.00				
TAMPAX INC										
COM										
DOHERTY PAUL S	D								200	
DIRECT		05/19/81	P		100	$30.00				
TANDEM COMPUTERS INC										
COM										
LAURICH LAWRENCE A	CX								20,000	
DIRECT		03/11/81	P	L	8,000	$11.75				
TANDY BRANDS INC										
COM										
FRIEDMAN BAYARD H	D								1,000	
INDIRECT		06/01/81	S				500	$21.25		
TANDY CORP										
COM										
MCDANIEL JOHN HAROLD	G								9,619	
DIRECT		04/30/81	T	L	44					
DIRECT		05/31/81	Z		9,619				19,267	
DIRECT		05/31/81	T		30					
TANDYCRAFTS INC										
COM										
MICHERO WILLIAM H	G								14,627	
DIRECT		05/01/81	T		398					
NUGENT GEORGE R	CD								29,402	
DIRECT		05/01/81	T		378					
TANNETICS INC										
COM										Y
BOSCHER DONALD H	CX								7,422	
DIRECT		04/30/81	X	L	1,157	$5.83				Y
FOSTER RALPH J	G									
DIRECT		04/30/81	T	L	179				4,193	
DIRECT		04/30/81	X	L	1,157	$5.83				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, nominal or inscribed	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
HOWE WILLIAM W	D									
DIRECT		02/02/81	U	L			906			
DIRECT		02/17/81	S	L			8,804	$5.00	10,237	
INDIRECT		02/02/81	T	L	906				19,040	
LUTZ ROBERT H	OD									
DIRECT		12/02/80	T	L	279				11,076	Y
RUBIN LUCRETA P	O									
DIRECT		04/30/81	X	L	1,157	$5.83			4,201	
PFD CONV $5										
OLSON ROBERT A	OD									
DIRECT		02/16/81	N	L			1,000		3,733	
TASTY BAKING CO										
CL A										
PETTINE JOHN M	O									
DIRECT		04/21/81	X	L	1,500	$4.30			3,146	
TAYLOR INTL CORP										
COM										
MASON CORP	B									
DIRECT		05/12/81	J		200,000	$1.00			876,881	
TAYLOR RENTAL CORP										
COM										
CLAFLIN THOMAS M SECOND	D									
INDIRECT		10/28/80	S	L			400	$11.52		
INDIRECT		10/29/80	S	L			1,950	$11.52		
INDIRECT		10/30/80	S	L			450	$11.52		
INDIRECT		11/07/80	S	L			950	$11.52		
INDIRECT		11/10/80	S	L			2,047	$11.52		
INDIRECT		11/12/80	S	L			8,695	$11.52		
INDIRECT		11/13/80	M	L	8,696	$11.52				
INDIRECT		11/13/80	N	A			99,993			
INDIRECT		11/14/80	S	L			1,114	$11.52		
INDIRECT		11/19/80	N	A			100,008			
INDIRECT		11/19/80	M	L	8,696					
INDIRECT		11/21/80	S	A			23,186	$11.52	375	
INDIRECT		11/21/80	S	L			7,580	$11.52	375	
PLUGGE HAROLD T JR	DO									
DIRECT		04/08/81	S	A			270	$14.13		
DIRECT		04/09/81	S	A			100	$14.13	51,612	
INDIRECT		04/08/81	S	A			1,750	$14.13		
INDIRECT		04/09/81	S	A			1,100	$14.13	11,958	
INDIRECT		04/10/81	S	A			1,100	$14.13		
INDIRECT		04/16/81	S	A			2,400	$14.00		
CONV SUD DUE 9E 1980/83										
CLAFLIN THOMAS M SECOND	D									
INDIRECT		11/13/80	N	L			99,993			
INDIRECT		11/19/80	N	L			100,008			
TECH SERV INC										
COM										
FLEMING ELI W	OD									
DIRECT		05/01/81	J		9,200	$ .52				
DIRECT		05/27/81	J		800	$ .55			85,167	
GOODWIN FRANK L JR	OD									
DIRECT		05/01/81	K				9,200	$ .52	96,616	
INDIRECT		05/01/81							5,000	
GRADY DENNIS M	O									
DIRECT		05/19/81	X		6,000	$ .19			8,759	
RAY RONALD C	OD									
DIRECT		05/19/81	X		7,750	$ .29			13,150	
TECH SYM CORP										
COM										
GAMEL WENDELL W	CB									
DIRECT		05/19/81	X		19,000	$ .94			51,953	
INDIRECT		05/19/81							5,000	
LEIGH HENRY H	OD									
DIRECT		05/01/81	X	A	7,000	$ .94			13,600	
MOORE ROBERT E	OD									
DIRECT		05/20/81	X		9,150	$ .94			13,500	
TECHNITROL INC										
COM										
ZUCK RAY A	O									
DIRECT		05/18/81	X		2,000	$4.50			4,000	
TECUMSEH PRODS CO										
COM										
WEINBERG SIDNEY J JR	D									
DIRECT		05/31/81							1,000	
IND MKT MKR		04/30/81	T	A	1,095					
IND MKT MKR		04/30/81	U	A			2,650		1,555	
IND MKT MKR		05/31/81	P		5,690	$69.00				
IND MKT MKR		05/31/81	S				3,250	$69.00	885	
TELE COMMUNICATIONS INC										
COM										
BARKSDALE BRUCE	O									
DIRECT		05/05/81	X		2,500	$5.38			3,030	
INDIRECT		05/05/81							90	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exercised in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CONBOY DOROTHY	O									
DIRECT		05/05/81	X		1,250	$5.38			1,400	
FINGERHUT GERALD L	OX									
DIRECT		05/05/81	X		5,000	$5.75			4,211	
DIRECT		05/05/81	U				789			
ROACH TIMOTHY J	OO									
DIRECT		05/12/81	X		8,750	$5.57			19,750	
INDIRECT		05/12/81							4,100	
TELECO OILFIELD SVCS INC										
COM										
SOCIETE NATIONALE ELF AQUITAINE	B									
DIRECT		04/30/81	J	L	338,115	$21.00			2,777,139	
TELECOM CORP										
COM										
STANHAUS W X	D								119,500	
DIRECT		03/23/81		L			1,100	$10.75		
INDIRECT		03/23/81	S	L			1,000	$10.38	52,200	
INDIRECT		04/09/81	S	L						
TELECREDIT INC										
COM										
AULT LEE A THIRD	O								52,950	
DIRECT		05/20/81	X		7,500	$10.83				
TELEFLEX INC										
COM										
BOYER DAVID S	O								14,196	
DIRECT		03/05/81	3	A					14,196	
DIRECT		03/05/81	X	L	1,500	$3.88				
TELEPICTURES CORP										
COM										
NORTON WILLIAM	B								68,850	
DIRECT		04/02/81	S	L			2,000	$7.00		
DIRECT		04/22/81	S	L			5,400	$7.19		
DIRECT		04/23/81	S	L			3,000	$7.38	68,850	
TELESCIENCES INC										
COM										
DALY GEORGE S	O								4,000	
DIRECT		04/27/81	X	L	4,000	$7.13			6,000	
DIRECT		05/20/81	X		2,000	$9.25				
HERNES SEYMOUR IRWIN	OO								10,000	
DIRECT		05/19/81	X		5,000	$9.25				
TENNANT CO										
COM										
HALE ROGER L	OO								108,300	
DIRECT		09/30/80		L						
DIRECT		03/19/81	J	L	2,478	$15.11			109,588	
DIRECT		03/19/81	H	L			1,190			
INDIRECT		09/30/80	H	L			8,000		199,168	
INDIRECT		09/30/80	G	L	4,000					
INDIRECT		03/19/81	G	L	1,190					
INDIRECT		03/23/81	S	L			4,000	$17.00		
INDIRECT		03/25/81	H	L			3,000			
INDIRECT		03/25/81	G	L	1,500					
INDIRECT		03/25/81	S	L			1,500	$17.13		
INDIRECT		03/26/81	S	L			2,000	$17.75		
INDIRECT		03/27/81	S	L			4,500	$17.75		
INDIRECT		03/31/81	S	L			3,500	$17.75	183,358	
TENNECO CORP										
PFD $1.60										
FOSTER JOE B	O								2,273	
DIRECT		05/31/81							5,738	
INDIRECT		05/31/81	T		72					
TENNECO INC										
COM										
ALLISON S F	O								9,745	
DIRECT		05/31/81							16,125	
INDIRECT		04/30/81	P		84	$43.55			16,214	
INDIRECT		05/31/81	T		89					
ANDERSON C E	O								5,500	
DIRECT		04/30/81							4,753	
INDIRECT		04/30/81	P		36	$43.55				
ANDERSON C EUGENE	O								5,500	
DIRECT		05/31/81							4,793	
INDIRECT		05/31/81	T		40					
ASHFORD JAMES K	O								2,500	
DIRECT		04/30/81		L					2,500	
DIRECT		05/31/81								
INDIRECT		10/31/80	P	L	35	$45.07				
INDIRECT		11/30/80	P	L	33	$48.02				
INDIRECT		12/31/80	P	L	130	$50.62				
INDIRECT		01/31/81	P	L	34	$48.63				
INDIRECT		02/28/81	P	L	40	$45.92				
INDIRECT		03/31/81	P	L	111	$47.66				
INDIRECT		04/30/81	P	L	44	$43.55			5,691	
INDIRECT		05/31/81	T		47				5,738	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or cancelled	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BAILEY CHARLES L	O									
DIRECT		05/31/81							274	
INDIRECT		05/31/81	T		751				2,250	
BIAGGINI BENJAMIN F	D									
DIRECT		03/10/81							1,000	
INDIRECT		03/10/81	T		17				230	
CAPPS E L	O									
DIRECT		05/31/81							3,160	
INDIRECT		05/31/81	T		16				5,114	
CARPENTER WILLIAM M	C									
DIRECT		04/30/81							4,000	
DIRECT		05/31/81							4,000	
INDIRECT		04/30/81	T		37				6,509	
INDIRECT		05/31/81	T		40				6,549	
DANIELS M E	O									
DIRECT		05/31/81							100	
INDIRECT		04/30/81	P		21	$43.55			3,119	
INDIRECT		05/31/81	T		22				3,141	
DIESEL JOHN P	OD									
DIRECT		04/29/81	U				545		14,539	
INDIRECT		04/13/81	T		346					
INDIRECT		04/29/81	T		545				7,795	
EWELL VINCENT F JR	D									
INDIRECT		04/30/81	T		28				1,585	
INDIRECT		05/31/81	T		29				1,614	
FOSTER JOE B	O									
DIRECT		04/30/81		L					2,273	
INDIRECT		10/30/80	P	L	54	$45.07				
INDIRECT		11/30/80	P	L	50	$48.02				
INDIRECT		12/31/80	P	L	113	$50.62				
INDIRECT		01/31/81	P	L	54	$48.63				
INDIRECT		02/28/81	P	L	59	$45.92				
INDIRECT		03/31/81	P	L	131	$47.66				
INDIRECT		04/30/81	P	L	64	$43.55			5,666	
KETELSEN JAMES L	OD									
DIRECT		04/30/81							19,500	
INDIRECT		04/30/81	T		83				4,636	
MEYER M W	O									
INDIRECT		04/30/81	P		29	$43.55			4,112	
OTTO KENNETH L	O									
INDIRECT		04/30/81	T	L	7				184	
INDIRECT		05/31/81	T		8				192	
ROBINSON RICHARD A	O									
DIRECT		05/31/81							362	
INDIRECT		04/30/81	P		30	$43.55			2,674	
INDIRECT		05/31/81	T		33				2,707	
SAPP WALTER W	O									
INDIRECT		04/30/81	P		18	$43.55			834	
INDIRECT		05/31/81	T		19				853	
SCOTT W E	D									
DIRECT		02/02/81	T	L	5				33,793	
SITTER WILLIAM H	O									
INDIRECT		04/30/81	P		18	$43.55			975	
INDIRECT		05/31/81	T		18				993	
TUNNELL BYRON	O									
DIRECT		05/31/81							1,000	
INDIRECT		04/30/81	P		19	$43.55			1,411	
INDIRECT		05/31/81	T		19				1,430	
TENNEY ENGR INC										
CCM										
BROWN ROBERT H	D									
DIRECT		05/29/81	S				1,000	$9.25	44,832	
SCHIFFMAN SAUL S	CB									
DIRECT		05/11/81	S				3,000	$8.75		
DIRECT		05/13/81	S				2,000	$9.00		
DIRECT		05/21/81	S				200	$9.25	105,702	
TERADYNE INC										
CCM										
CARBELOFF GEORGE VLADIMIR	O									
DIRECT		05/01/81	X		800	$17.53			805	
INDIRECT		05/01/81							17,205	
TERMINAL DATA CORP										
CCM										
BARNES PAUL	O									
DIRECT		04/23/81	X	L	8,651	$4.15			9,487	
FRANZEN SHARON K	O									
DIRECT		04/24/81	X	L	2,461	$5.64			3,271	
TERRA CHEMS INTL INC										
CCM										
ARMOR RAYMOND H	O									
DIRECT		05/07/81	X		5,600	$7.57				
DIRECT		05/19/81	H				825		15,775	
INDIRECT		05/19/81							10,000	
DIBLE WILLIAM T	OD									
DIRECT		05/20/81	X		17,100	$7.57			61,522	
INDIRECT		05/20/81							1,125	
FOSTER PAUL D JR	O									
DIRECT		05/07/81	X		5,000	$7.94			5,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended to disclosure	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GALLOWAY LAWRENCE W	O									
DIRECT		05/07/81	X		4,100	$7.57			16,100	
INDIRECT		05/07/81							100	
KISELA JAMES F	O									
DIRECT		05/07/81	X		2,650	$7.57			2,850	
INDIRECT		05/07/81							40	
NEVARIL CHARLES G	O									
DIRECT		05/07/81	X		3,070	$7.17			3,170	
WOKOSIN JAMES F	O									
DIRECT		05/20/81	X		2,650	$7.57			3,250	
TERREBONNE CORP										
COM										
BOUDREAUX ROBERT	D									
DIRECT		10/15/80	J	A	10	$35.00				
DIRECT		12/17/80	D	A	413					
DIRECT		12/19/80	H	A			132		2,350	
INDIRECT		10/15/80	J	A	10	$35.00				
INDIRECT		12/17/80	D	A	16				168	
INDIRECT		12/19/80	G	A	72					
TESDATA SYS CORP										
COM										
BLAINE DELANEY E	O									
DIRECT		05/05/81	S				400	$9.38	400	
STONE THOMAS EDWIN	CB									
DIRECT		05/27/81	S				10,000	$9.57	35,700	
INDIRECT		05/15/81	S				5,000	$9.26	18,800	
TESORO PETE CORP										
COM										
ENGLE JAMES P	O									
DIRECT		04/22/81	X	L	100	$13.50			100	
JUREN DENNIS FRANKLIN	O									
DIRECT		03/31/81	X	L	1,449	$14.06				
DIRECT		03/31/81	U	L			100		1,349	
TETRA TECH INC										
COM										
BORATYNSKI NICHOLAS D	OD									
DIRECT		04/16/81	S	L			4,000	$25.65		
DIRECT		04/18/81	S	L			1,000	$25.75		
DIRECT		04/21/81	S	L			500	$25.75		
DIRECT		04/24/81	S	L			1,000	$25.25		
DIRECT		04/29/81	S	L			2,000	$25.50		
DIRECT		04/30/81	S	L			300	$25.00	101,300	
JOHANNSEN NICOLAY E	OD									
DIRECT		04/30/81	X	L	1,250	$6.88			1,250	
TEXACO INC										
COM										
CARD ANNON M	O									
DIRECT		04/28/81	T	L	1,662				14,599	
CECRANE ALFRED C JR	O									
DIRECT		04/28/81	T	L	2,135				8,323	
DUNLAP JAMES L	O									
DIRECT		06/30/80	S	A			1,000	$36.13	18,404	
INDIRECT		06/30/80		A					415	
KING KERRYN	O									
DIRECT		04/28/81	U	L			940		16,965	
DIRECT		04/28/81	T	L	332					
KINNEAR J W SR	OD									
DIRECT		04/28/81	T	L	2,135				14,171	
MCCAY ROBERT CLINTON	O									
INDIRECT		05/30/81	T		866				3,992	
MCKINLEY JOHN K	OD									
DIRECT		04/28/81	T	L	5,263				22,121	
INDIRECT		04/28/81		L					7,536	
REALS WILLIS BRAITHWAITE	O									
DIRECT		04/28/81	T	L	886				886	
ROGSA ROBERT V	O									
DIRECT		03/20/81	P	L	500	$35.88			1,500	
DIRECT		04/30/81	P	L	500	$37.25			2,000	
DIRECT		05/21/81	P		500	$35.00				
SAVAGE WARD KELLY JR	O									
DIRECT		04/28/81	T	L	886				8,547	
TELL WILLIAM KIRN JR	O									
DIRECT		05/01/81	T	A	443				443	
TEXAS AIR CORP										
COM										
AMERICAN GENERAL ENTERPRISE FUND	B									
DIRECT		05/11/81	3						650,500	
TEXAS AMERN BANCSHARES INC										
COM										
BUND LEWIS H	OD									
DIRECT		03/31/81		L					6,085	
PROPORTIONATE INTEREST		03/31/81	T	L	580				2,893	
BRIGHTBILL L O THIRC	OD									
DIRECT		03/31/81		L					1,020	
INDIRECT		03/31/81		L					11	
PROPORTIONATE INTEREST		03/31/81	T	L	171				425	

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CAGE GARY W	O									
DIRECT		03/31/81		L					3,500	
INDIRECT		03/31/81		L					10	
PROPORTIONATE INTEREST		03/31/81	T	L	212				633	
FARMER DAVID W	O									
DIRECT		05/21/81	P		1	$40.75			95	
INDIRECT		03/31/81	T	L	52				354	
GRANT JOSEPH M	D									
DIRECT		03/31/81		L					1,115	
PROPORTIONATE INTEREST		03/31/81	T	L	322				934	
GRAY G GENE	OX									
DIRECT		03/31/81		L					431	
PROPORTIONATE INTEREST		03/31/81	T	L	52				214	
HUNT JOHN STUART	D									
INDIRECT		05/05/81	S				218	$42.00	1,188	
SASSMAN THOMAS C	O									
DIRECT		03/31/81		L					124	
PROPORTIONATE INTEREST		03/31/81	T	L	20				41	
STEVENSON O ROY	D									
DIRECT		03/31/81		L					2,570	
PROPORTIONATE INTEREST		03/31/81	T	L	522				2,208	
TEXAS COMM BANCSHARES INC										
COM										
ADAMS JOHN LEWIS	O									
DIRECT		05/04/81	X		2,000	$19.32			7,300	
BEALL CHARLES C JR	O									
DIRECT		05/20/81	X		7,000	$19.32			39,500	
BOLTON LLOYD L	O									
DIRECT		04/28/81	X	L	600	$19.32			14,736	
COWELL CAM F	D									
DIRECT		05/21/81	S				4,000	$36.19	77,280	
INDIRECT		05/21/81							4,058	
FIELD STEPHEN H	O									
DIRECT		05/13/81	X		700	$19.32			2,300	
LOVE BENTON F	CB									
DIRECT		05/06/81	X		30,000	$19.32			183,880	
DIRECT		05/28/81	H				150		183,730	
MCDADE THOMAS B	CB									
DIRECT		05/20/81	X		8,000	$19.32			68,684	
SAVAGE JAMES E	O									
DIRECT		05/15/81	X		1,500	$19.32			6,900	
TOWNLEY JOHN PAUL	O									
DIRECT		05/20/81	X		1,800	$19.32			11,390	
TYNDALL MARSHALL C	O									
DIRECT		05/20/81	X		1,730	$19.32			9,200	
TEXAS EASTN CORP										
COM										
KING HENRY H JR	O									
DIRECT		05/04/81	U				83		1,654	
INDIRECT		05/04/81							2,145	
TEXAS GENL RES INC										
COM										
BRADSHAW JOHN E	D									
DIRECT		05/14/81	G		2,000				2,834	
DIRECT		05/20/81	X		834	$3.00				
HARDIN WOODSON WAYNE	OD									
DIRECT		04/22/81	P	L	230	$27.50			270,200	
MORRIS DONALD S	D									
DIRECT		05/07/81	X		834	$3.00			834	
TEXAS INDS INC										
COM										
FOWLER RICHARD M	O									
DIRECT		05/01/81	X		1,508	$6.60				
DIRECT		05/29/81	D		214				5,578	
TEXAS INSTRS INC										
COM										
CLOUGH CHARLES M	O									
DIRECT		03/01/81	S				200	$110.00	1,347	
GRAY PHILIP R JR	O									
DIRECT		04/21/81	S	A			129	$122.75	247	
HANNE JOHN R	O									
DIRECT		05/29/81	X		77	$84.63			1,565	
RICE LISTON M JR	O									
DIRECT		05/08/81	S				65	$110.63	986	
SMITH SAM K	O									
DIRECT		04/28/81	H	L			75		6,623	
DIRECT		05/18/81	S				606	$110.00	6,017	
INDIRECT		04/28/81	G	L	75				75	
INDIRECT		05/12/81	S				75	$110.00		
STRATTON ROBERT	O									
DIRECT		05/20/81	S				171	$110.50	2,149	
INDIRECT		05/20/81							235	
WEBER WILLIAM P	O									
DIRECT		05/01/81	S				800	$110.13	457	
WILMOT ROBERT W	O									
DIRECT		05/11/81	X		500	$85.26				
DIRECT		05/11/81	U				351		887	

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WORD WELDON R	C									
DIRECT		05/05/81	S				300	$108.00	446	
TEXAS NEW MEX PWR CO										
COM										
BARNARD DONALD R	G									
INDIRECT		04/07/81	B		82				4,111	
SUBBIE C T	G									
INDIRECT		04/07/81	B		35				4,140	
TEXAS OIL & GAS CORP										
COM										
BEECHERL LOUIS A JR	D									
DIRECT		04/03/81	S	L			100,000	$38.00	2,219,824	
INDIRECT		04/03/81		L					169,942	
CANFIELD CHARLES L	G									
DIRECT		05/11/81	U				250			
DIRECT		05/11/81	X		1,936				30,624	
INDIRECT		05/31/81	U				620		4,022	
CARTER A D JR	C									
DIRECT		05/11/81	X		13,941	$9.48			27,145	
INDIRECT		05/11/81							1,044	
MORGAN JOHN R	D									
DIRECT		05/04/81	X		2,420	$4.49			31,956	
INDIRECT		05/04/81							1,044	
TEXAS PAC LD TR										
SUB SH CTF PROPRIETARY INT										
MEYER MAURICE JR	D									
DIRECT		05/20/81	T		3,384				47,384	
INDIRECT		05/20/81							17,760	
TEXASGULF INC										
COM										
CANACA DEVELOPMENT CORPORATION	B									
INDIRECT		09/15/80	T	L	103,819					
INDIRECT		12/15/80	T	L	92,340					
INDIRECT		03/15/81	T	L	95,156					
INDIRECT		05/07/81	M		1,952,509					
INDIRECT		05/15/81	Z		13,137,230				26,274,460	
COTE PIERRE	D									
DIRECT		03/15/81	T	L	12				2,012	
HALL JOHN W JR	C									
DIRECT		05/04/81	S				300	$52.50		
DIRECT		05/08/81	S				200	$51.00		
DIRECT		05/11/81	S				500	$51.00		
DIRECT		05/15/81	Z		2,375				4,750	
INDIRECT		05/15/81	Z		2,000				4,000	
VAGLIANO ALEXANDER M	D									
DIRECT		05/15/81	Z		300					
DIRECT		05/21/81	P		700	$57.00			2,000	
INDIRECT		05/15/81	Z		1,007				2,015	
WILDER CHARLES W	D									
DIRECT		04/09/81	S	L			200	$56.00		
DIRECT		04/10/81	S	L			125	$56.50	2,465	
PFD SER A CONV $3										
CANACA DEVELOPMENT CORPORATION	B									
DIRECT		05/07/81	N				1,225,200			
TEXFI INDS INC										
COM										
HAMILTON JOSEPH H	CD									
DIRECT		05/21/81	S				26,900	$5.34		
DIRECT		05/22/81	S				1,300	$5.25		
DIRECT		05/27/81	S				5,100	$4.88		
DIRECT		05/29/81	S				700	$4.88	388,005	
INDIRECT		05/29/81							2,850	
TEXTRON INC										
COM										
HENDERSON J B	OX									
DIRECT		05/28/81	K				2,328	$37.50	2,500	
OLD STONE BANK TRUSTEE	B									
INDIRECT		05/29/81	T		79,538					
INDIRECT		05/29/81	U				284,140		6,593,453	
SOUTTER THOMAS D	O									
DIRECT		05/01/81	S				1,000	$36.56		
TEXTURED PRODS INC										
COM										
BRETTHOLZ EDITH	CD									
DIRECT		05/20/81	S				5,000	$ .88	191,500	
RILEY RICHARD W	H									
INDIRECT		04/01/81	M		2,646,283	$ .10			2,478,423	
THERMO ELECTRON CORP										
SUB DEB CONV										
MCCABE ROBERT A	D									
IND MKT MKR		04/29/81	S				100,000	$100.00		
IND MKT MKR		04/29/81	P		100,000	$99.00				
THIOKOL CORP										

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CCM										
STANLEY JAMES R	O									
DIRECT		05/04/81	S				500	$36.13	1,500	
THIRD NATL CORP										
CCM										
BRYSON WILLIAM MARTIN	SH									
DIRECT		05/28/81	J		7	$23.00			383	
KANE CHARLES J	OD									
DIRECT		05/15/81	X	A	30,000	$15.62			30,900	
MACNAUGHTON DONALD S	D									
DIRECT		10/23/80	P	L	500	$22.00				
DIRECT		02/20/81	D	L	100				600	
SMITH ROBERT COLSTON	D									
DIRECT		07/09/80	S	L			1,600	$21.50	4,000	
THOMAS & BETTS CORP										
CCM										
HALL JAMES M	OX									
DIRECT		05/08/81	X		1,000	$34.56			8,204	
HUNIHAN DAVID M	O									
DIRECT		05/12/81	X		1,375	$34.38			5,166	
WAY JANICE H	O									
DIRECT		05/18/81	X		350	$34.37			1,056	
INDIRECT		05/18/81							51	
THOMASTON MLS INC										
CCM										
KENNEDY ALFRED D	D									
DIRECT		04/28/81		L					160	
INDIRECT		04/28/81	S	L			53,864	$20.00		
THOROFARE MKTS INC										
CCM										
ZUPANCIC R F	OX									
DIRECT		05/28/81	U				1,825		100	
THOUSAND TRAILS INC										
KUOLT MILTON G SECOND	CB									
DIRECT		05/22/81	S				30,000	$10.50	1,038,678	
PEARE WILLIAM F	OD									
DIRECT		04/13/81	U	L			2,094		85	
TOOHEY RICHARD M	O									
DIRECT		02/10/81	S	L			8,577	$11.25		
DIRECT		04/16/81	S	L			4,410	$11.25	42,085	
THREE D DEPTS INC										
CCM										
GLADSTONE ALAN	O									
DIRECT		05/19/81	X		1,320	$3.07			19,280	
JACKSON HOWARD C	OD									
DIRECT		05/19/81	X		1,320	$3.07			6,769	
MARKOWICZ ABE	OD									
DIRECT		05/19/81	X		1,320	$3.07			6,587	
SHUTSKY ROBERT	O									
DIRECT		05/19/81	X		990	$3.07			3,630	
THRIFTY CORP										
CCM										
ABRAMSON LAURENCE R	D									
DIRECT		05/05/81	X		1,125	$7.44			1,125	
CROSBY KENNETH M	OD									
DIRECT		05/04/81	X		4,000	$7.44			5,000	
EILS RICHARD G	OD									
DIRECT		05/08/81	X		3,000	$7.88			18,900	
INDIRECT		05/08/81							15,304	
GEBHARDT ROBERT E	O									
DIRECT		10/03/80	X	A	1,250	$7.88				
DIRECT		10/28/80	U	A			1,250			
DIRECT		10/28/80	T	A	1,250				1,750	
DIRECT		05/08/81	X		1,000	$7.88				
DIRECT		05/28/81	U				1,000			
DIRECT		05/28/81	T		1,000				2,750	
HAIGHT JAMES T	D									
DIRECT		05/08/81	X		1,850	$7.44			2,000	
KOBLENSKY JAMES	OX									
DIRECT		05/06/81	X		800	$7.44			1,600	
LIFF MAURIE I	OX									
DIRECT		05/01/81	S				400	$16.88	175,869	
INDIRECT		05/01/81							30,271	
ONESTINGHEL JOHN	OD									
DIRECT		05/08/81	X		1,000	$7.44			2,600	
TI CARD INC										
CCM										
PATTERSON JAMES HARKEY	O									
DIRECT		05/19/81	X		2,400	$12.88			2,700	
INDIRECT		05/19/81							300	
TIGER INTL INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, conv or exercised	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
RELIANCE FINANCIAL SERVICES CORP	B									
DIRECT		05/04/81	P		14,430	$24.88				
DIRECT		05/05/81	P		20,000	$24.63				
DIRECT		05/06/81	P		45,000	$24.25				
DIRECT		05/11/81	P		30,000	$24.25				
DIRECT		05/14/81	P		10,000	$25.00				
DIRECT		05/15/81	P		125,000	$25.75				
DIRECT		05/18/81	P		40,000	$25.25				
DIRECT		05/19/81	P		30,000	$25.00				
DIRECT		05/20/81	P		30,000	$25.00			3,266,100	
TIME INC										
COM										
DAVDSON RALPH PARSONS	CB									
DIRECT		05/19/81	X		1,500	$33.07			4,500	
DINGMAN MICHAEL D	D									
DIRECT		05/13/81	S				500	$71.25	500	
FOWLKES J WINSTON	C									
DIRECT		05/18/81	X		750	$33.07			750	
INDIRECT		05/18/81							500	
KEELER ROBERT TEMPLE	D									
DIRECT		04/22/81	K				1,000	$70.88	116,070	
INDIRECT		04/22/81							129,176	
STEELE JOHN L	D									
DIRECT		05/05/81	X		230	$44.82				
DIRECT		05/21/81	H				200		531	
INDIRECT		05/21/81	G		200				200	
SUTTON KELSO F	C									
DIRECT		04/29/81	T	L	593				1,582	
TIMEPLEX INC										
COM										
ELICH JOHN	OD									
DIRECT		01/05/81	S	L			20,000	$18.01	242,161	
DIRECT		04/24/81	S	L			3,000	$14.75		
DIRECT		04/27/81	S	L			200	$14.75	238,961	
TIMES MIRROR CO										
COM										
SWETT RALPH J	D									
DIRECT		04/09/81	S	L			100	$50.63	4,375	
TIPPERARY CORP										
COM										
STOLTZ DEANE H	CB									
DIRECT		05/11/81	P		10,000	$22.25			916,166	
INDIRECT		05/11/81							23,189	
TODD SHIPYARDS CORP										
COM										
ECKMANN HAROLD A	D									
DIRECT		06/01/81	P		130	$31.50			300	
FARRINGTON ROBERT J	CD									Y
DIRECT		05/19/81	X		4,300	$7.44			5,900	
INDIRECT		05/19/81							1,200	
MEGHRIAN JOHN	D									
DIRECT		05/14/81	X		2,800	$7.44			7,800	
INDIRECT		05/14/81							1,300	
MEURK CARL R	D									
DIRECT		05/14/81	X		4,230	$7.44			10,052	
TOKHEIM CORP										
COM										
KAIMAN STAN C	C									
DIRECT		03/06/81	T	L	4					
DIRECT		03/31/81	T	L	2					
DIRECT		04/29/81	T	L	2				99	
SIMMONS RAYMOND J	OD									
DIRECT		11/19/80	M	A	2,000				2,000	
DIRECT		02/27/81	D	A	1,000				3,000	
INDIRECT		11/19/80	M	A	2,000				2,000	
INDIRECT		02/27/81	D	A	1,000				3,000	
TOMLINSON OIL INC										
SUB DEB CONV 12.50% 07/01/1995										
TRUEBLOOD JOHN PETER	D									
DIRECT		04/30/81		L					$10,000	
IND MKT MKR		04/30/81	P	L	412,000	$940.58				
IND MKT MKR		04/30/81	S	L			425,000	$944.58	$2,000	
COM										
CAMPION JOHN E	DX									
DIRECT		05/01/81	T		927				8,427	
CATES LOUIS W	D									
DIRECT		05/01/81	T		871				1,433	
INDIRECT		05/01/81							3	
HILL EDWARD C	D									
DIRECT		05/01/81	T		779				2,609	
HOLLAR MAURICE L	CD									
DIRECT		05/01/81	T		1,061				9,033	
JOHNSON VERNON L	D									
DIRECT		05/01/81	T		892				4,192	
MALLONEE F W	DX									
DIRECT		05/01/81	T		886				29,636	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, recorded in Schedule	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MARGRAVE JACK L	C									
DIRECT		05/01/81	T		871				10,171	
PAYNE NORMAN G	CO									
DIRECT		05/01/81	T		695				695	
TOMLINSON MICHAEL W	C									
DIRECT		05/01/81	T		642				10,662	
TOMLINSON WARREN E	CB									
DIRECT		05/01/81	T		1,429				327,699	
INDIRECT		05/01/81							2,095	
TRUEBLOOD JOHN PETER	D									
DIRECT		04/30/81		L					4,100	
IND MKT MKR		04/30/81	P	L	111,582	$8.28				
IND MKT MKR		04/30/81	S	L			112,567	$8.28	169	
WTS EXP 03/06/82										
BILHUBER EDMUND W	D									
DIRECT		04/02/81	J	L	1,000	$8.75			2,000	
TRUEBLOOD JOHN PETER	D									
IND MKT MKR		04/30/81	P	L	25,200	$6.98				
IND MKT MKR		04/30/81	S	L			23,050	$7.20	2,237	
TONKA CORP										
COM										
RYAN KEVIN D	C									
DIRECT		05/12/81	X		1,050	$11.55			1,417	
TOPPS & TROWSERS										
COM										
SCHWARTZ HAROLD	CB									Y
DIRECT		09/27/79	S	A			1,000	$3.00	435,785	
DIRECT		11/23/79	S	A			5,497	$1.00	435,785	
DIRECT		04/16/81		L					423,088	
DIRECT		05/06/81	S				11,000	$1.10	412,088	
INDIRECT		04/15/81	S	L			5,000	$ .75		
INDIRECT		04/16/81	S	L			5,000	$ .75	15,667	
TORIN CORP										
COM										
GAGARIN ANDREW	D									
DIRECT		05/11/81	K				17,069	$15.63		
DIRECT		05/18/81	H				173		81,680	
INDIRECT		05/18/81							77,758	
TOROTEL INC										
COM										
BROWN ALAN J	D									
DIRECT		04/28/81	3	L					10,301	
SIZEMORE DALE H	CB									
DIRECT		04/09/81	S	L			10,000	$10.50		
DIRECT		04/23/81	S	L			10,000	$12.50	614,905	
DIRECT		04/28/81	3	L					614,905	
DIRECT		05/01/81	S	I			4,800			
DIRECT		05/04/81	P		100	$13.50				
DIRECT		05/07/81	S				2,200	$13.82		
DIRECT		05/27/81	S				3,000	$15.69	605,005	
INDIRECT		04/23/81		L					249,331	
INDIRECT		04/28/81	3	L					249,331	
INDIRECT		05/27/81							249,331	
SIZEMORE PAULINE R	CO									
DIRECT		04/28/81	3	L					217,324	
INDIRECT		04/28/81	3	L					646,912	
WHITTAKER LARRY R	D									
DIRECT		04/09/81	S	L			10,000	$10.50		
DIRECT		04/16/81	S	L			5,000	$11.50	233,317	
INDIRECT		04/16/81		L					530	
TOSCO CORP										
COM										
BOONE MORRIS GUSTINE	D									
DIRECT		04/29/81	X	L A	20,000	$20.19			20,000	
LYON JOHN D	CO									
DIRECT		05/05/81	X		29,000	$10.76				
DIRECT		05/05/81	T		4,486				117,886	
SHORTZ RICHARD A	O									
DIRECT		05/04/81	X		5,000	$16.88			9,150	
SORG WILLIAM D	O									
DIRECT		04/29/81	X	L	20,000	$20.19			20,100	
TWEEDY JOHN B	CO									
DIRECT		04/01/81	S				20,000	$22.25		
DIRECT		04/28/81	S				16,670	$24.00	51,025	
TOTAL PETE NORTH AMER LTD										
COM										
COMPAGNIE FRANCAISE DES PETROLES	B									
DIRECT		04/28/81	P	L	2,000	$18.00				
DIRECT		04/29/81	P	L	4,000	$18.85				
DIRECT		04/30/81	P	L	4,000	$18.69			7,789,316	
INDIRECT		04/30/81		L					941,800	
GUTANRECHT PAUL H	O									
DIRECT		05/07/81							5,000	
INDIRECT		05/07/81	P		1,630	$16.32			2,100	
KEYS WILLIAM GRAHAM	O									
DIRECT		05/20/81	P		50	$22.50			50	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Role/Ownership	Date of transaction	Character	Lots, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
TOTH ALUM CORP										
CON										
LIPPMAN ALFRED JR	OD									
DIRECT		04/28/81	S	L			1,250	$2.87	3,750	
DIRECT		06/03/81	S				3,750	$1.88		
TOWERMARC										
CON										
FREEHOLD INVESTMENTS NV	B									
INDIRECT		05/13/81	P		14,000	$5.88			341,280	
WATERFALL BRUCE	T									
INDIRECT		05/13/81	P		14,000	$5.88			341,280	
TRACOR INC										
CON										
BUFFO WILLIAM J	OD									
DIRECT		04/30/81	X	L	9,375	$7.04				
DIRECT		04/30/81	X	A	9,375	$7.04				
DIRECT		04/30/81	U	A			1,580		41,211	
DIRECT		04/30/81	U	L			1,580		41,211	
DIRECT		05/22/81	Z		20,635				61,816	
INDIRECT		04/30/81		L					500	
GUYTON DEWUSE JR	D									
INDIRECT		05/22/81	Z		1,438					
INDIRECT		05/28/81	S				200	$48.25	4,015	
TRANS WORLD CORP										
CON										
SMART LOUIS EDWIN	OD									
DIRECT		04/01/81	S				1,741	$24.57		
DIRECT		04/16/81	S				1,600	$27.38	6,209	
TRANSAMERICA CORP										
CON										
CRAMER GLENN A	D									
DIRECT		04/01/81	S	L			1,000	$21.13		
DIRECT		04/01/81	H	L			75			
DIRECT		04/07/81	S	L			1,000	$21.00	234,213	
INDIRECT		04/07/81		L					1,145	
TRANSCO COS INC										
CON										
KINSEY NORMAN V	D									
DIRECT		05/04/81	P		1,000	$42.23			76,000	
INDIRECT		05/04/81	P		5,755	$42.23			183,322	
TRANSCO RLTY TR										
SH BEN INT										
WIENER MAURICE	T									
DIRECT		05/15/81	P		400	$7.19				
DIRECT		05/26/81	P		1,819	$7.00			69,029	
INDIRECT		05/26/81							72,988	
TRANSCON INC CALIF										
CON										
DEATON C DUDLEY JR	D									
DIRECT		05/04/81	3	L					79,976	
SOLLENBARGER LEE R	D									
DIRECT		05/04/81	3	L					35,092	
TRANSCONTINENTAL ENERGY CORP										
DEL										
CON										
ROBERTSON PAUL E	O									
DIRECT		04/27/81	P	L	4,330	$14.13				
DIRECT		04/28/81	P	L	700	$14.50			5,200	
INDIRECT		04/28/81		L					100	
TRANSIERRA EXPL CORP										
CON										
NICOLAI KURT W	O									
DIRECT		04/07/81	S	L			1,300	$12.75	197,743	
TRANSOHIO FINL CORP										
CON										
BISHOP WARNER B	OD									
DIRECT		05/08/81	S				7,400	$8.00		
DIRECT		05/11/81	S				300	$8.00		
DIRECT		05/12/81	S				1,200	$8.13		
DIRECT		05/15/81	S				1,100	$8.19		
DIRECT		05/20/81	S				10,000	$7.75	41,580	
INDIRECT		05/20/81							2,346	
MORRISROE WARD W	O									
DIRECT		05/12/81	S				300	$8.00	8,305	
INDIRECT		05/12/81							350	
TRANSTECHNOLOGY CORP										
CON										
HUBER J RICHARD	O									Y
DIRECT		05/10/81	X		5,250	$4.47			14,100	
INDIRECT		05/10/81							900	
KEARNEY DONALD J	O									Y
DIRECT		01/09/81	X	L	3,734	$3.94			6,034	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. vested or transferred	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		01/09/81		L					100	
TRANSWAY INTL CORP										
COM										
JACOBSON CARL A	D									
DIRECT		04/10/81	S	L			600	$29.75	1,705	
TRANSWESTERN PIPELINE CO										
COM										
TEXAS EASTERN CORPORATION	B									
INDIRECT		05/04/81	J		50	$13.25			5,995,986	
TRAVELERS CORP										
COM										
BUDD EDWARD HEY	OD									
DIRECT		05/08/81	T		1,400				2,240	
INDIRECT		05/08/81							1,319	
STAHL RAYMOND WALTER	O									
DIRECT		05/20/81	S				507	$47.25	214	
INDIRECT		05/20/81	S				413	$47.25		
STAMPER MALCOLM THEODORE	D									
DIRECT		05/12/81	P		200	$45.50			200	
TRI AMERN CORP										
COM										
COLE JEFFREY A	DO									
DIRECT		05/14/81	U				124,350			
GOLENBERG GLENN	D									
DIRECT		05/14/81	U				600			
KRAUS ARTHUR M	OX									
DIRECT		05/14/81	U				500			
WARREN DAVID I	D									
DIRECT		05/14/81	U				7,500			
TRI CHEM INC										
COM										
CHOOLJIAN MARTIN ALMAS	D									
DIRECT		05/20/81	3						5,000	
TRI CONTL CORP										
COM										
RODRIGUEZ J PAUL	O									
INDIRECT		04/01/81	T	A	2,500				7,715	
INDIRECT		05/29/81	S	A			2,500	$22.00	5,215	
TRI SOUTH INVTS INC										
COM										
SHEALY ARTHUR L JR	O									
DIRECT		04/15/81	B	L	50					
DIRECT		05/12/81	X		700	$15.13			4,014	
TRI ST MTR TRAN CO										
COM										
GORDON E S	O									
DIRECT		05/08/81	T		1,348				3,898	
NICKELS HAROLD E	OD									
INDIRECT		05/19/81	P		200	$8.25			8,577	
TRIAD SYSTEMS CORP										
TRIAD SYSTEMS CORP										
COM										
COM										
GAY HENRY M	O									
INDIRECT		04/27/81	S	A			15,000	$39.00	461,160	
GORMAN SHANE	AF									
DIRECT		05/08/81	S	A			3,000	$41.00	49,425	
RUDER DONALD J	OX									
DIRECT		04/27/81	S	A			40,000	$39.00	541,726	
INDIRECT		04/27/81		A					39,183	
STEVENS WILLIAM W	OB									
DIRECT		04/27/81	S	A			40,000	$39.00	667,790	
INDIRECT		04/27/81		A					6,650	
WALTER FREDERICK C	O									
DIRECT		03/28/81	3	A					37,696	
INDIRECT		03/28/81	3	A					700	
WEST ROBERT L	O									
DIRECT		04/17/81	S	A			4,000	$39.00	75,000	
TRIANGLE INDS INC										
COM										
MENGER C S	D									
DIRECT		04/23/81	S	L			400	$12.94		
DIRECT		04/24/81	S	L			33	$12.88		
DIRECT		04/27/81	S	L			200	$12.75	4,862	
DIRECT		05/01/81							4,862	
INDIRECT		04/06/81	S	L			200	$13.00		
INDIRECT		04/07/81	S	L			1,400	$12.88		
INDIRECT		04/08/81	S	L			200	$13.00		
INDIRECT		04/09/81	S	L			1,300	$12.97		
INDIRECT		04/10/81	S	L			200	$13.00		
INDIRECT		04/15/81	S	L			100	$13.13		
INDIRECT		04/16/81	S	L			800	$13.07		
INDIRECT		04/18/81	S	L			300	$12.75		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, coded or bunched	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		04/20/81	S	L			500	$13.00		
INDIRECT		04/22/81	S	L			300	$13.00		
INDIRECT		04/24/81	S	L			900	$12.88		
INDIRECT		04/28/81	S	L			200	$12.75	37,027	
INDIRECT		05/01/81	S				900	$12.75	36,127	
TRIANGLE PAC CORP										
COM										
SHERMAN FLOYD	O									
DIRECT		05/19/81	S				1,500	$19.25	11,000	
TRION INC										
COM										
EICHELSBACHER NORBERT F	OD									Y
DIRECT		05/11/81	X		3,439	$5.76			13,611	
TRITON OIL & GAS CORP										
COM										
CIAVARRA JOHN JOSEPH JR	O									
DIRECT		05/21/81	S				200	$20.75		
DIRECT		05/22/81	S				250	$23.00	550	
CROSTHWAITE CHARLES N	O									
DIRECT		04/29/81	P	L	300	$19.38			300	
SANDERSON JULIE J	O									Y
DIRECT		04/27/81	3						1,100	
DIRECT		05/19/81	X		1,000	$6.75			2,100	
TUCKER DRILLING INC										
COM										
TUCKER JAMES L	OD									
DIRECT		05/27/81	S				6,000	$18.88	117,001	
INDIRECT		05/27/81							69,808	
TULBANCORP INC										
COM										
ADAMS HOUSTON	OD									
DIRECT		04/28/81	J	L	20	$40.00			4,426	
DIRECT		05/19/81	J		20	$40.00			4,446	
FRANS HUWARD R	D									
DIRECT		04/28/81	J	L	38	$40.00			3,553	
DIRECT		05/19/81	J		20	$40.00			3,573	
MCPHERSON THOMAS L	C									
DIRECT		05/19/81	J		1	$40.00			115	
TULTEX CORP										
COM										
BAKER JAMES H	O									
DIRECT		05/20/81	X		1,200	$6.44			4,106	
INDIRECT		05/20/81							1,200	
COLE WILLIAM C THIRD	O									
DIRECT		05/20/81	X		800	$10.25			10,512	
INDIRECT		05/20/81							2,664	
CONROY RICHARD J	D									
DIRECT		05/29/81							14	
INDIRECT		05/29/81	U				10,882		70,802	
HARRIS WILLARD B	O									
DIRECT		05/20/81	X		1,200	$10.25			10,098	
INDIRECT		05/20/81							1,000	
HUNNICUTT HAROLD R JR	O									
DIRECT		05/20/81							14,500	
INDIRECT		05/20/81	X		1,200	$10.25			6,700	
STARRETT STANLEY Y	D									
DIRECT		05/14/81	X		650	$6.00			49,822	
TULLY JOHN H	OD									
DIRECT		03/18/81	X	L	1,200	$5.83			60,048	
INDIRECT		03/18/81		L					8,784	
TURBO RES LTD										
WT PUR COM EXP										
MILLS IAN RICHARD	O									
DIRECT		04/03/81	S				500	$28.00	8,750	
TURF PARADISE INC										
COM										
FRITZ CHARLES H	D									
DIRECT		03/25/81	P	L	280	$5.30			66,565	
INDIRECT		03/25/81		L					65,961	
TURNER COMMUNICATIONS CORP										
COM										
DANIELS STAFFORD D	O									
DIRECT		05/01/81	T	A	1				105	
TURNER CONSTR CO										
COM										
ALLAIRE JAMES M	OX									
DIRECT		11/14/80	Z	L	1,370					
DIRECT		05/15/81	X		2,000	$15.75			4,740	
INDIRECT		11/14/80	Z	L	480				960	
DIEGIDIO JOHN R	O									
DIRECT		05/01/81	X		1,550	$15.75			5,400	
MCNEILL ALFRED T	O									
DIRECT		11/14/80	Z	L	2,000					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		04/06/81	S	L			900	$21.75	3,000	
TWIN CITY BARGE INC										
CCM										
LUSK WILLIAM L JR	O									Y
DIRECT		05/14/81	X		3,300	$6.67			3,300	
INDIRECT		12/31/80	T	L	188				353	
TYCO LABS INC										
SUB DEB CONV										
BOYLAND WILLIAM E	O									
DIRECT		05/05/81	S				5,000	$100.00		
CCM										
BOYLAND WILLIAM E	O									
DIRECT		05/18/81	S				600	$40.75	1,800	
HULL HOWARD A	OX									
DIRECT		05/15/81	S				1,600	$40.63	8,800	
TYLER CORP										
CCM										
TYLER CORP SAVINGS & INVESTMENT P	B									
DIRECT		04/30/81	T	L	19,772					
DIRECT		04/30/81	U	L			1,381		1,865,112	
TYMSHARE INC										
CCM										
MOSHER ROGER L	D									
DIRECT		05/19/81	X		1,000	$9.00			3,296	
TYSON FOODS INC										
CCM										
MAGUIRE JOHN	O									
DIRECT		02/27/81	T	A	270				48,760	
INDIRECT		02/27/81		A					6,222	
UA COLUMBIA CABLEVISION INC										
CCM										
KNIGHT RIDDER NEWSPAPERS INC	B									Y
INDIRECT		04/22/81	3						214,011	
UAL INC										
CCM										
CARLSON EDWARD E	CB									
DIRECT		05/14/81	S				5,000	$26.25	17,021	
INDIRECT		05/14/81	S				5,000	$26.13	25,126	
UNET TR										
SH BEN INT										
ROSE STANLEY B	T									
INDIRECT		05/15/81	P		1,500	$3.75			9,000	
UNC RES INC										
CCM										
QUIGLEY JEROME H	C									
DIRECT		04/01/81	U	L			120			
DIRECT		04/01/81	T	L	323				5,505	
INDIRECT		04/01/81		L					117	
UNR INDUSTRIES INC										
CCM										
HOAGLAND ROBERT A JR	O									
DIRECT		04/13/81	P	A	500	$7.75			2,100	
DIRECT		05/26/81	P		300	$8.50			2,400	
UTL CORP										
CCM										
SIMPSON H L	D									
DIRECT		05/30/81							18,000	
IND MKT MKR		05/01/81	P	L	20,000	$10.25				
IND MKT MKR		05/01/81	S	L			16,800	$10.75	4,541	
IND MKT MKR		05/30/81							3,941	
UNITED CORP										
CCM										
BEACH LANNY J	CD									
DIRECT		05/19/81	X		118	$21.50			452	
INDIRECT		05/19/81							126	
CARMICHAEL WILLIAM J	CB									
DIRECT		05/19/81	X		334	$21.50			4,746	
DEAFENBAUGH WILLIAM R	OX									
DIRECT		05/05/81	K				40	$25.00	244	
UNICARE SVCS INC										
CCM										
COHEN PHILIP	CD									
DIRECT		02/28/81	T	L	24,452				48,204	
LAUN ARTHUR H JR	D									
DIRECT		02/28/81	T	L	1,000				20,000	
INDIRECT		02/28/81		L					500	
STEIN GERALD	CD									
DIRECT		02/28/81	T	L	46,230					
DIRECT		02/28/81	J	L	117,980	$1.00			210,380	
INDIRECT		02/28/81		L					159,380	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, bought or sold	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
TISHBERG S DANIEL	OD									
DIRECT		02/28/81	T	L	161,785				631,690	
DIRECT		02/28/81	J	L	308,120	$1.00			308,120	
INDIRECT		02/28/81		L						
UNIFI INC										
CCM										
DUNN JAMES A	O									
DIRECT		05/15/81	S				5,000	$15.25	40,753	
INDIRECT		05/15/81							3,060	
FRAZIER C CLIFFORD JR	O									
DIRECT		05/26/81	S				1,000	$15.25	3,500	Y
HARDIN JAMES RICHARD	OD									
DIRECT		05/18/81	S				700	$15.25		
DIRECT		05/19/81	S				300	$15.00		
DIRECT		05/20/81	S				5,000	$15.00		
DIRECT		05/27/81	S				3,000	$14.75	77,109	
HEGARTY PETER JOHN	O									Y
DIRECT		05/21/81	X		5,062	$1.62			5,062	
LINEWEAVER ROBERT WELLFORD	OD									Y
DIRECT		05/18/81	S				600	$15.25		
DIRECT		05/19/81	S				400	$15.00		
DIRECT		05/20/81	S				5,000	$15.00		
DIRECT		05/27/81	S				3,000	$14.75	138,904	
MAYNARD RAYMOND WILLIAM	O									Y
DIRECT		05/20/81	X		6,000	$1.62			6,000	
WARD ROBERT ALLEN	OD									Y
DIRECT		05/18/81	S				700	$15.25		
DIRECT		05/19/81	S				300	$15.00		
DIRECT		05/20/81	S				5,000	$15.00		
DIRECT		05/27/81	S				3,000	$14.75	97,770	
INDIRECT		05/27/81							17,221	
UNIFLEX INC										
CCM										
HEUMAN KENNETH	O									
DIRECT		04/14/81	P	L	1,030	$2.50			43,573	
UNIMAX CORP										
CCM										
LERNER LOUIS C	B									
DIRECT		04/28/81	P	L	800	$6.13				
DIRECT		05/01/81	P		200	$6.13				
DIRECT		05/12/81	P		100	$6.00				
DIRECT		05/21/81	P		100	$6.00			79,700	
INDIRECT		05/21/81							5,100	
UNION COMM CORP										
CCM										
ROSENTHAL LEIGHTON A	D									
DIRECT		04/22/81		L					2,200	
INDIRECT		04/22/81		L					2,000	
INDIRECT		04/22/81	P	L	5,531	$15.88			8,111	
UNION ELEC CO										
CCM										
BEHAN W L JR	D									
INDIRECT		05/29/81	T		68				5,201	
UNION METAL MFG CO										
CCM										
BARRIS RONALD R	O									
DIRECT		04/27/81	P	L	100	$19.00			300	
DIRECT		04/27/81	P	L	100	$19.00			300	
GLASS K E	OD									
DIRECT		03/19/81	D	A	1,728					
DIRECT		03/19/81	D	A	1,258				18,540	
DIRECT		03/26/81	P	A	100	$18.25				
DIRECT		03/26/81	P	A	100	$18.25			18,640	
DIRECT		04/02/81	P	A	100	$19.50				
DIRECT		04/02/81	P	A	100	$19.50			18,740	
DIRECT		04/27/81	P	L	100	$19.00			18,840	
DIRECT		04/27/81	P	A	100	$19.00			19,310	
DIRECT		05/05/81	P		100	$19.25				
DIRECT		05/15/81	P		300	$17.63				
DIRECT		05/22/81	P		300	$17.82			20,010	
INDIRECT		04/27/81		L					330	
TYBURSKI CHARLES J	O									
DIRECT		04/27/81	P	L	100	$19.00			1,655	
INDIRECT		04/27/81		L					500	
UNION OIL CO CALIF										
CCM										
BRINEGAR CLAUDE S	OD									
DIRECT		04/03/81	S	L			2,381	$39.01	10,654	
BYRNE JOSEPH	O									
DIRECT		05/04/81	X		3,472	$7.70			10,650	
INDIRECT		05/04/81							92	
UNION PAC CORP										
CCM										
ROSE CHESTER ALVA	O									
DIRECT		02/06/81	T	A	357					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		02/09/81	T	A	1,260					
DIRECT		02/23/81	X	A	20,000	$16.35				
DIRECT		02/23/81	U	A			4,721		20,465	
UNION PLANTERS CORP										
CCN										
GURLEY JAMES A	O									
DIRECT		05/18/81	X		3,130	$8.22			5,184	
HOLMES RUDOLPH HENRY III	O									Y
DIRECT		05/18/81	X		850	$10.50			5,057	
MCCALLUM ROBERT D	D									
DIRECT		04/30/81	P	L	1,000	$17.13			8,476	
MCNEESE JAMES STANLEY	O									Y
DIRECT		11/26/80	X	L	2,131	$6.19				
DIRECT		05/18/81	X		2,306	$10.24			4,612	
WALTERS M KIRK	O									
DIRECT		05/06/80	X	L	295	$9.52				
DIRECT		05/15/81	X		1,275	$10.50			1,775	
UNISHOPS INC										
CCN										
BRUSTEIN LAWRENCE	C									
DIRECT		05/15/81	X		5,000	$1.59			7,000	
GOLDBERG HARVEY	C									
DIRECT		05/15/81	X		4,000	$1.59			5,500	
GREITZER HERMAN S	O									
DIRECT		05/18/81	X		15,000	$1.59			29,000	
KUEHN ALBERT JOHN	CX									
DIRECT		05/18/81	X		15,000	$1.59			26,000	
UNIT DRILLING & EXPL CO										
CCN										
TURNER FRED O	O									
DIRECT		05/19/81	S				1,000	$23.13	76,400	
UNITED AIRCRAFT PRODS INC										
CCN										
MALMSTROM IVAR W SR	D									
DIRECT		04/20/81	K	L			4,840	$19.00		
UNITED BKS COLO INC										
CCN										
HART N BERNE	CB									
INDIRECT		01/31/80	U	L			22			
INDIRECT		02/29/80	U	L			45			
INDIRECT		02/29/80	T	L	29					
INDIRECT		03/31/80	U	L			24			
INDIRECT		04/30/80	U	L			22			
INDIRECT		05/31/80	U	L			49			
INDIRECT		05/31/80	T	L	33					
INDIRECT		06/30/80	U	L			22			
INDIRECT		07/31/80	U	L			22			
INDIRECT		08/31/80	U	L			48			
INDIRECT		08/31/80	T	L	31					
INDIRECT		09/30/80	U	L			20			
INDIRECT		10/31/80	U	L			19			
INDIRECT		11/30/80	U	L			43			
INDIRECT		11/30/80	T	L	27					
INDIRECT		12/31/80	T	L	425					
INDIRECT		12/31/80	U	L			18		902	
KELTZ HALL H	D									
INDIRECT		01/31/80	U	L			3			
INDIRECT		02/29/80	T	L	11					
INDIRECT		02/29/80	U	L			12			
INDIRECT		12/31/80	T	L	11				37	
WILLIAMS HENRY D	D									
DIRECT		12/31/80	T	L	121				121	
UNITED BKS WIS INC										
SUB DEB CONV										
PETERSEN JOHN III	D									
INDIRECT		04/24/81	N				1,000	$12.72	$63,000	
INDIRECT		04/24/81	N				1,000		$63,000	
PREDOLIN HENRY	D									
INDIRECT		04/06/81	P		30,000	$30,150.00			$30,000	
CCN										
CHALLEY ROBERT C	CD									
DIRECT		04/20/81	D		412					
DIRECT		04/29/81	U				50		4,491	
INDIRECT		04/20/81	D		60				665	
PETERSEN JOHN III	D									
DIRECT		04/20/81	D		21				233	
INDIRECT		04/20/81	D		1,613					
INDIRECT		04/20/81	N		1,613					
INDIRECT		04/24/81	N		78	$12.72			17,839	
INDIRECT		04/24/81	N		78				17,839	
WILSON ROBERT J	CD									
DIRECT		04/20/81	D		390					
DIRECT		04/24/81	U				500		3,794	
INDIRECT		04/20/81	D		24					
INDIRECT		04/24/81	T		500				766	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
UNITED CANSO OIL & GAS LTD										
CCM										
HIEBERT DONALD LARRIE	D									
DIRECT		02/09/81	P	L	1,800	$22.32			1,910	
JACOBSEN THOMAS J	OD									
DIRECT		04/24/81	3	L					2,000	
INDIRECT		04/24/81	3	L					108,000	
SUB DEB CONV 10.50% DUE 5/31/ 1966										
JACOBSEN THOMAS J	OD									
DIRECT		04/24/81	3	L					10,000,000	
UNITED CITIES GAS CO										
COM										
BAUM DWIGHT C	D									
DIRECT		05/06/81	P		300	$10.75				
DIRECT		05/11/81	P		1,000	$10.38			16,000	
UNITED COS FINL CORP										
COM										
GRAY JOHN L	OD									
DIRECT		05/18/81	X				900	$19.25	1,624	
UNITED ENERGY RESOURCES INC										
COM										
SMITH DOUGLAS LAMAR	D									
DIRECT		05/13/81	S				1,500	$40.00		
DIRECT		05/14/81	S				1,000	$40.25		
DIRECT		05/15/81	S				500	$40.50		
DIRECT		05/19/81	S				500	$40.00		
DIRECT		05/20/81	S				500	$40.00		
DIRECT		05/22/81	S				500	$40.00		
DIRECT		05/26/81	S				1,500	$40.07		
DIRECT		05/27/81	S				3,000	$40.25		
DIRECT		05/28/81	S				1,000	$40.44	10,267	
UNITED GTY CORP										
COM										
PENPHILL WILLIAM L	OD									
DIRECT		05/30/81							29,246	
INDIRECT		04/30/81	P		750	$31.48			53,191	
INDIRECT		05/30/81	T		500				53,691	
LEGARE MARVIN L	OD									
DIRECT		05/30/81							50,147	
INDIRECT		04/30/81	P		750	$31.48			54,996	
INDIRECT		05/30/81	T		500				55,496	
UNITED INTL RESH INC										
WT CL A EXP										
FINE STANLEY SIDNEY	OD									
DIRECT		03/04/81	P		1,000	$3.00			1,000	
UNITED KY INC										
COM										
BEALE WALTER I	D									
DIRECT		05/08/81							2,686	
INDIRECT		05/08/81	T		1				35	
BLEUEL PAUL E JR	D									
DIRECT		05/08/81	T		3				155	
CEAVERS CECILIA M	D									
DIRECT		05/08/81	T		1				22	
FISHER CHARLES J	D									
DIRECT		05/08/81	T		8				441	
MCCONNELL J ED	D									
DIRECT		05/08/81	T		7				371	
MEAGHER JAMES L	D									
DIRECT		05/08/81	T		50				722	
MORGAN BEN F JR	D									
DIRECT		05/08/81	T		2				122	
STOPHER JOSEPH E	D									
DIRECT		05/08/81	T		26				5,396	
INDIRECT		05/08/81	T		16				883	
UNITED MO BANCSHARES INC										
COM										
BOLT WILLIAM J JR	OD									
DIRECT		05/19/81	X		997	$12.65			8,317	
INDIRECT		05/19/81							319	
HUWALDT EDWARD AUGUST	D									Y
DIRECT		05/20/81	X		997	$12.65			11,277	
TERRY FRANK R	D									Y
DIRECT		05/06/81	X		598	$12.65			2,954	
INDIRECT		05/06/81							410	
UNITED NATL CORP										
COM										
KELVIN ZEL	H									
DIRECT		03/23/81		L					175,000	
INDIRECT		03/23/81	S	LI			147			
UNITED PARCEL SVC AMER INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lstd. Unlisted or Unconsolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LAYDEN DONALD W	OD									
DIRECT		04/06/81		L					6,132	
INDIRECT		04/06/81	K	L			100	$22.25	11,006	
MCLAUGHLIN JAMES P	OD									
DIRECT		04/01/81		L					20,976	
INDIRECT		04/01/81	U	L			225			
INDIRECT		04/01/81	G	L	22,500					
INDIRECT		04/01/81	H	L			22,500		157,037	
PETERSON J ROBERT	O									
DIRECT		05/01/81							22,074	
INDIRECT		04/14/81	K	L			2,000	$22.25	78,500	
UNITED PENN CORP										
COM										
SIMMS ALEN L	D									
DIRECT		05/12/81	P		617	$11.38			11,959	
DIRECT		05/29/81	P		663	$11.38			12,622	
UNITED STD ASSET GROWTH CORP										
COM										
KARSCH EDWARD F	OD									
DIRECT		06/02/81	H				2,788		122,034	
INDIRECT		06/02/81	P		43	$6.50			43	
INDIRECT		06/02/81							1,681	
MOOS WALTER	OD									
DIRECT		06/02/81							10,823	
INDIRECT		06/02/81	P		43	$6.50			43	
U S AIR INC										
COM										
CARUSI GERARD F	OX									
DIRECT		05/18/81	X		2,000	$4.25			2,000	
COLODNY EDWIN I	OD									
DIRECT		05/18/81	X		6,000	$4.25			22,010	
INDIRECT		05/18/81							500	
DYER HERBERT LINCOLN	O									
DIRECT		05/25/81							2,100	
INDIRECT		05/25/81	N				100			
INDIRECT		05/25/81	M		186				186	
HANSBURY G DONALD	OX									
DIRECT		05/12/81	X		2,000	$4.25			4,000	
MARTIN CALVIN E	OX									
DIRECT		05/18/81	X		1,000	$4.25			2,258	
MILLER GARNER W	OX									
DIRECT		05/18/81	X		2,000	$4.25			4,000	
SPOONER GEORGE NATHAN JR	O									
DIRECT		05/20/81	X		2,000	$4.25			9,400	
STENTZEL LAWRENCE L	O									
DIRECT		05/30/81							11,319	
INDIRECT		05/30/81	M		560				640	
THOMPSON W BLAKE	OX									
DIRECT		05/01/81	M		373				9,383	
SR PFD SER A CONV $1.875										
THOMPSON W BLAKE	OX									
DIRECT		05/01/81	N				200			
U S BANCORP										
COM										
GEODES ROBERT D	O									
DIRECT		04/24/81	S	L			160	$31.38		
DIRECT		04/24/81	X	L	160	$20.75				
UNITED STATES FID & GTY CO										
COM										
WHITRIDGE WILLIAM C	OX									
DIRECT		04/15/81	X	L	4,125	$23.50			38,025	
UNITED STATES GYPSUM CO										
COM										
HADLEY STANTON T	D									
DIRECT		05/18/81	X		1,000	$24.63			1,800	
JUDD HARRY L	O									
DIRECT		05/15/81	X		1,700	$24.63			1,700	
RUNKEL ROBERT G	O									
DIRECT		05/20/81	X		900	$24.63			1,700	
U S HOME CORP										
COM										
JOHNSON JOHN A	OX									
DIRECT		05/10/81	T		14					
DIRECT		05/26/81	T		14				5,686	
KELLEY LARRY D	OX									
DIRECT		04/25/81	T	L	12					
DIRECT		05/10/81	T		14					
DIRECT		05/26/81	T		14				3,800	
MATTERS GEORGE	OD									
DIRECT		05/10/81	T		22					
DIRECT		05/26/81	T		23				108,282	
OKELLEY MICHAEL K	OX									
DIRECT		04/25/81	T	L	6					
DIRECT		05/10/81	T		7					
DIRECT		05/26/81	T		8				901	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
OSFIELD L R	OX									
DIRECT		05/10/81	T		5				11,620	
DIRECT		05/26/81	T		5					
SOCIETE DES MAISONS PHENIX	B								2,569,818	
DIRECT		05/05/81	P		12,000	$28.38				
U S INDS INC										
COM										
GRAVETTE ELLIS T	D								300	
DIRECT		03/06/81	P	L	300	$10.88				
UNITED STATES LEASING INTL INC										
COM										
HUDNUT DAVID B	D						1,000	$25.00	7,328	
DIRECT		05/12/81	S							
STERN GARY P	CX						700	$26.50	4,100	
DIRECT		05/04/81	S							
U S SHELTER CORP										
COM										
KELLETT WILLIAM W JR	D								21,435	
DIRECT		04/10/81	P	L	600	$5.25			21,435	
DIRECT		05/29/81							11,055	
INDIRECT		04/08/81	P	L	525	$5.25			13,055	
INDIRECT		05/29/81	P		2,000	$5.00				
WTS EXP 01/15/1983										
MICCO CORPORATION	SH								8,750	
INDIRECT		04/30/81	T	L	8,750					
UNITED STATES SHOE CORP										
COM										
ALTMAN ROBERT	D									
DIRECT		04/10/81	S	L			900	$40.50	102	
CARPLES CHARLES E	OD									
DIRECT		04/23/81	S	L			2,800	$40.00	63,090	
INDIRECT		04/24/81	S	L			1,100	$40.00		
INDIRECT		05/19/81	S				6,100	$40.00	7,000	
SMITH RALPH O	CX								5,100	
DIRECT		05/19/81	X		400	$25.25				
UNITED STATES STL CORP										
COM										
ALBERTS ROBERT J	D								687	
DIRECT		05/01/81	X		687	$34.00				
MACLENNAN DUNCAN JOHN	CX								1,927	
DIRECT		05/06/81	X		1,927	$32.88				
SCHRODER JOHN L JR	D									
DIRECT		04/29/81	U				683			
US STEEL & CARNEGIE PENSION FUND	T									
DIRECT		05/21/81	T		103,132				14,245,687	
DIRECT		05/29/81	U				101,991			
VANCE CYRUS ROBERTS	D								500	
DIRECT		05/12/81	P		400	$31.88				
UNITED STATES SURGICAL CORP										
COM										
GRAVENER ROY D	OX								18,472	
DIRECT		05/11/81	X		2,000	$11.69				
GUY THOMAS D	OX								10,100	
DIRECT		05/15/81	X		3,000	$12.88				
SCIPIONE MARIANNE	CX									
DIRECT		05/29/81	S				1,000	$35.00	10,416	
UNITED STATES TOB CO										
COM										
LEVINE I ROBERT	G								500	
DIRECT		05/15/81	X		500	$37.88				
RUNGE CHARLES V	D								4,500	
DIRECT		05/06/81	X		2,000	$24.00			200	
INDIRECT		05/06/81								
U S TR CORP										
COM										
US TRUST CO OF NY	T								105,445	
DIRECT		05/01/81	P		873	$26.50				
UNITED TECHNOLOGIES CORP										
COM										
BIERNAT JOSEPH A	G									
DIRECT		05/19/81	S				3,000	$58.88	6,721	
DARGENIO RAYMOND	D									
DIRECT		05/29/81	S				2,625	$58.00	4,558	
PRESTON CHARLES B	G									
DIRECT		05/14/81	S				2,400	$57.88		
DIRECT		05/18/81	S				4,746	$58.88	420	
UNITED TELECOMMUNICATIONS INC										
KANS										
COM										
HYDE MICHAEL THEODORE	D									
DIRECT		05/18/81	U				287		369	
DIRECT		05/18/81	T		150				150	
INDIRECT		05/18/81	G		137					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, remarks or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
JENSEN DON ARLEN	O									
DIRECT		05/26/81	X		600	$15.50			3,400	
INDIRECT		05/26/81							500	
UNITED WESTN CORP										
COM										
ALLEN HARRY G	OD									
DIRECT		05/07/81	P		2,333	$3.75				
DIRECT		05/08/81	P		567	$3.75				
DIRECT		05/20/81	P		84	$3.50			5,009	
UNITY BUYING SVC INC										
COM										
INTEGRITY FUND INC	B									
DIRECT		05/18/81	S						138,900	
UNIVERSAL LEAF TOB INC										
COM										
WINFREE W A JR	D									
DIRECT		05/27/81	K				300	$25.00	14,141	
UNIVERSAL RES CORP										
WT EXP 9/22/81										
AUBARTS W E	OX									
DIRECT		02/23/81	W	A	2,500	$ .25			12,625	
UNIVERSAL SEC INSTRS INC										
COM										
KNEPPER STEPHEN	D									
DIRECT		05/28/81	S				15,000	$12.00	93,217	
INDIRECT		05/28/81							22,780	
GLSHANSKY SANFORD C	OX									Y
DIRECT		05/18/81	X		2,000	$2.63			7,000	
UPJOHN CO										
COM										
JOHNSON JAMES L	OX									
DIRECT		05/08/81	X		300	$33.50				
DIRECT		05/08/81	U				100			
DIRECT		05/19/81	X		190	$33.50				
DIRECT		05/19/81	U				100		390	
USLIFE CORP										
COM										
BUSHEY ALAN SCOTT	O									
DIRECT		03/31/81	X	L	625	$11.75				
DIRECT		04/30/81	T	L	4				1,461	
GAVRITY JOHN D	O									
DIRECT		05/04/81	X		700	$18.88			1,700	
SASLOW HERBERT B	OX									
DIRECT		06/01/81	X		56	$23.88			5,616	
UTAH BANCORPORATION										
COM										
WELLS JOHN G	OD									
DIRECT		12/02/80		A					35,911	
INDIRECT		12/02/80	P	A	1,000	$13.38			35,449	
UTAH PWR & LT CO										
COM										
DAVIS FRANKLIN N	O									
DIRECT		08/04/80	S	L			171	$17.88		
DIRECT		03/03/81	T	L	215				215	
INDIRECT		02/13/81	U	L			215		2,556	
DROUBAY JOHN E	O									
INDIRECT		12/31/80	T	A	651				2,622	
FORSGREN THOMAS W	O									
DIRECT		05/20/81	P		130	$16.87			260	
INDIRECT		05/20/81							512	
STOTT KARL J	O									
DIRECT		02/13/81	T	L	238				571	
INDIRECT		01/02/81	T	L	75					
INDIRECT		02/13/81	U	L			208		2,838	
INDIRECT		12/31/81	U	L			747			
PFD SER G $2.80										
STOTT KARL J	O									
DIRECT		05/15/81	S				200	$20.25		
VSE CORP										
COM										
CHASE ANTHONY GOODWIN	D									
INDIRECT		04/28/81	P	L	500	$17.00			500	
VTN CORP										
COM										
MCCUTCHEON S STEVEN	O									
DIRECT		11/18/80	S	A			525	$3.63	1,050	
VALERO ENERGY CORP										
COM										
BENNINGER EDWARD C JR	O									
DIRECT		05/01/81	U				317			
DIRECT		05/15/81	T		284				634	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. conduit or transactional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
INDIRECT		04/30/81	T	L	94				67	
OHERY D T JOHN	D									
DIRECT		05/07/81	X		1,250	$11.50			4,104	
INDIRECT		05/07/81							2,425	
GREENEY WILLIAM E	D									
DIRECT		05/05/81	T		5,600				20,482	
INDIRECT		05/05/81							15,635	
HOLMGREEN JOHN C	D									
DIRECT		05/05/81	T		1,000				7,776	
INDIRECT		05/05/81							5,100	
KING WAYNE H	D									
DIRECT		05/05/81	T		730				2,081	
INDIRECT		05/05/81							2,225	
MCLELLAND STANLEY L	D									
DIRECT		05/05/81	T		1,350				1,350	
SPINKS JACK M	D									
DIRECT		05/11/81	X		750	$11.50			7,015	
INDIRECT		05/11/81							1,864	
WIND ELLIS E	D									
DIRECT		05/05/81	T		700				1,545	
INDIRECT		05/05/81							2,266	
VALLEY BANCORPORATION										
COM										
BARKER ROBERT M	D									
DIRECT		04/20/81	X	L	990	$14.39			3,695	
DIRECT		04/20/81	P	L	130	$17.50			3,378	
INDIRECT		04/20/81		L						
SAUTER CHARLES H	DX									
DIRECT		04/20/81	X	L	495	$14.39			1,151	
INDIRECT		04/20/81		L					1,699	
VALLEY FORGE CORP										
COM										
FISCHER JOHN J	DD									
DIRECT		01/26/81	P	L	2,500	$1.00			61,756	
DIRECT		01/26/81	H	L			25,000		151,876	
DIRECT		03/06/81	T	L	90,120					
FRICHTEL LAWRENCE H	DD									
DIRECT		01/26/81	P	L	2,500	$1.00			119,064	
DIRECT		03/06/81	T	L	45,060				164,124	
MCKEONE MARTIN A	D									
DIRECT		03/06/81	T	L	3,500				7,640	
VALMAC INDS INC										
COM										
WILLIAMSON J GASTON	D									
DIRECT		05/14/81	S				6,000	$13.00	6,000	
VALSPAR CORP										
COM										Y
PAJOR ROBERT EDWARD	D									
DIRECT		04/03/81	X	L	5,000	$5.88				
DIRECT		04/03/81	K	L			2,670	$11.00	7,930	
VAN DORN CO										
COM										
CASS THOMAS F	D									
DIRECT		05/05/81	T		32				2,508	
CAMPBER JOHN L	DD									
DIRECT		05/05/81	T		300				70,796	
ELLIOTT CAMPBELL M	DX									
DIRECT		02/03/81	T	L	49				3,856	
DIRECT		03/25/81	P	L	400	$17.00				
DIRECT		03/27/81	T	L	16				4,272	
DIRECT		05/01/81	P		200	$19.88				
DIRECT		05/05/81	T		50				4,522	
JONES LAWRENCE C	DD									
DIRECT		05/05/81	T		15				105,270	
NOETZEL JUSTIN R	D									
DIRECT		05/05/81	T		3				408	
DIRECT		05/13/81	P		200	$18.47				
SMITH SAMUEL H JR	DD									
DIRECT		05/05/81	T		5				13,385	
WALCO NATIONAL CORP	B									
DIRECT		05/08/81	K				330,800	$19.25		
VAN DUSEN AIR INC										
CL A										
BINGAMAN PAUL G	C									
DIRECT		04/15/80	X	L	5,480	$6.52			9,480	
DIRECT		10/15/80	X	L	4,000	$3.42			4,000	
VAN SCHAACK & CO										
COM										
BANKERS UNION LIFE INSURANCE COMP	B									
DIRECT		05/28/81							114,100	
INDIRECT		05/01/81	P		3,200	$10.50				
INDIRECT		05/08/81	P		2,500	$10.50				
INDIRECT		05/19/81	P		2,730	$9.88				
INDIRECT		05/20/81	P		2,130	$9.88				
INDIRECT		05/28/81	P		5,430	$9.58			387,900	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or bunched	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HCA INC	B									
DIRECT		05/28/81							5,200	
INDIRECT		04/03/81	P		3,500	$10.88				
INDIRECT		05/01/81	P		3,200	$10.50				
INDIRECT		05/08/81	P		2,500	$10.50				
INDIRECT		05/19/81	P		2,700	$9.88				
INDIRECT		05/20/81	P		2,100	$9.88				
INDIRECT		05/28/81	P		5,400	$9.58			393,100	
MASSACHUSETTS GENERAL LIFE INSURA	B									
DIRECT		05/28/81							147,900	
INDIRECT		04/03/81	P		3,500	$10.88				
INDIRECT		05/01/81	P		3,200	$10.50				
INDIRECT		05/08/81	P		2,500	$10.50				
INDIRECT		05/19/81	P		2,700	$9.88				
INDIRECT		05/20/81	P		2,100	$9.88				
INDIRECT		05/28/81	P		5,400	$9.58			125,900	
NATIONAL HERITAGE MANAGEMENT CORP	B									
INDIRECT		05/01/81	P		3,200	$10.50				
INDIRECT		05/08/81	P		2,500	$10.50				
INDIRECT		05/19/81	P		2,700	$9.88				
INDIRECT		05/20/81	P		2,100	$9.88				
INDIRECT		05/28/81	P		5,400	$9.58			387,900	
SAYYAH CORPORATION	B									
INDIRECT		05/01/81	P		3,200	$10.50				
INDIRECT		05/08/81	P		2,500	$10.50				
INDIRECT		05/19/81	P		2,700	$9.88				
INDIRECT		05/20/81	P		2,100	$9.88				
INDIRECT		05/28/81	P		5,400	$9.58			393,100	
SAYYAH VICTOR L	B									
DIRECT		05/28/81							100	
INDIRECT		05/01/81	P		3,200	$10.50			393,200	
INDIRECT		05/08/81	P		2,500	$10.50				
INDIRECT		05/19/81	P		2,700	$9.88				
INDIRECT		05/20/81	P		2,100	$9.88				
INDIRECT		05/28/81	P		5,400	$9.58			393,100	
VARIAN ASSOC INC										
COM										
HELCACK JOHN M	D									
DIRECT		04/06/81	T	L	87					
DIRECT		04/06/81	S	L			1,066	$25.06	3,315	
VEECO INSTRS INC										
COM										
ROSENZWEIG MURRAY	D									
DIRECT		05/04/81	S				1,000	$26.50	10,466	
VELO BIND INC										
COM										
ABILDGAARD WILLIAM H	CB									
DIRECT		04/30/81		L					160,180	
INDIRECT		04/30/81	S	L			2,500	$7.32	447,650	
ANDERSON EUNICE M	C									
DIRECT		04/28/81	X	L	300	$2.68			9,820	
VERBATIM CORP										
COM										
NORTHRUP MALCOLM BRUCE	O									Y
DIRECT		04/15/81	X	L	16,000	$17.25			16,000	
VERNITRON CORP										
COM										
LEVINE BERNARD	CO									
DIRECT		04/21/81	T	L	123					
DIRECT		04/21/81	H	L			500		129,000	
VICON INDS INC										
COM										
BERMAN ARTHUR C	CO									
DIRECT		03/16/81	D	L	1,285					
DIRECT		03/25/81	S	L				$16.00	1,605	
VICTORIA STA INC										
COM										
AMERICAN VALUES N V	B									
DIRECT		01/02/81	P	L	8,000	$7.00				
DIRECT		01/05/81	P	L	15,300	$7.13				
DIRECT		01/07/81	P	L	2,600	$6.50				
DIRECT		01/08/81	P	L	21,200	$6.38				
DIRECT		01/09/81	P	L	12,200	$6.50				
DIRECT		01/12/81	P	L	9,500	$6.88				
DIRECT		01/16/81	P	L	5,000	$6.75				
DIRECT		01/19/81	P	L	3,000	$6.63				
DIRECT		01/20/81	P	L	11,500	$6.75				
DIRECT		01/21/81	P	L	7,100	$6.63				
DIRECT		01/22/81	P	L	8,286	$6.63				
DIRECT		01/23/81	P	L	10,500	$6.50				
DIRECT		01/26/81	P	L	4,500	$6.63				
DIRECT		01/27/31	P	L	2,500	$6.63				
DIRECT		01/28/81	P	L	8,000	$6.75				
DIRECT		01/29/81	P	L	4,000	$6.75			439,136	
DIRECT		02/06/81	P	L	30,000	$6.75				
DIRECT		02/09/81	P	L	26,200	$6.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		02/10/81	P	L	10,000	$7.13				
DIRECT		02/11/81	P	L	12,030	$7.63				
DIRECT		02/13/81	P	L	20,700	$8.00				
DIRECT		02/20/81	P	L	12,700	$7.63				
DIRECT		02/23/81	P	L	10,330	$7.75				
DIRECT		02/24/81	P	L	15,400	$7.88			589,527	
DIRECT		02/25/81	P	L	13,061	$7.63				
DIRECT		03/02/81	P	L	9,500	$7.75				
DIRECT		03/03/81	P	L	7,000	$7.75				
DIRECT		03/06/81	P	L	5,000	$8.13				
DIRECT		03/17/81	P	L	3,000	$8.25				
DIRECT		03/20/81	P	L	5,200	$7.88				
DIRECT		03/23/81	P	L	2,030	$8.00				
DIRECT		03/25/81	P	L	10,400	$8.25				
DIRECT		03/26/81	P	L	29,330	$8.50				
DIRECT		03/27/81	P	L	10,200	$8.63				
DIRECT		03/30/81	P	L	5,100	$8.88			682,227	
DIRECT		03/31/81	P	L	6,000	$9.00				
DIRECT		04/01/81	P	L	9,600	$9.13				
DIRECT		04/03/81	P	L	10,625	$9.13				
DIRECT		04/07/81	P	L	8,400	$9.25				
DIRECT		04/09/81	P	L	2,500	$9.25				
DIRECT		04/10/81	P	L	5,000	$9.50				
DIRECT		04/14/81	P	L	12,400	$9.38			733,252	
DIRECT		04/16/81	P	L	2,500	$9.25				
BRADLEY RICHARD J	CB									
DIRECT		03/10/81	S	L			2,700	$8.50		
DIRECT		03/11/81	H	L			300	$8.25		
INDIRECT		03/12/81	S	L			40,000	$7.50	47,085	
GUNST ROBERT A	C									
DIRECT		05/12/81	T		25,000				25,000	
INDIRECT		05/12/81							2,698	
SHEPPARD PAUL G	C									
DIRECT		05/07/81	J		300	$8.00			25,300	
INDIRECT		06/22/80	T	A	133				164	
INDIRECT		05/07/81							1,658	
WYCKOFF D DARYL	D									
DIRECT		04/23/81	J	L	500	$9.50			500	
VICTORY MKTS INC										
COM										
LEWIS MILTON F	D									
DIRECT		05/31/81							11,000	
INDIRECT		05/31/81							100	
IND MKT MKR		05/31/81	P		7,364	$4.01				
IND MKT MKR		05/31/81	S				8,820	$4.45	1,229	
VIPONT LABS CO										
COM										
JAMISON NICHOLAS	D									
DIRECT		04/06/81	M	L	10,000				201,800	
DIRECT		04/06/81	T	L	6,600				245,800	
DIRECT		05/17/81	J		44,000	$ .25			11,100	
INDIRECT		05/17/81								
SHUPE JOHN LLOYD	D									
DIRECT		03/30/81	M	L	10,000	$ .50			84,000	
INDIRECT		03/30/81		L					10,000	
SOUTHARD GEORGE LEE	D									
DIRECT		04/06/81		L					40,000	
INDIRECT		04/06/81	P	L	1,400	$2.50			1,400	
VIRGINIA ELEC & PWR CO										
COM										
BUGG WADSWORTH JR	D									
DIRECT		03/31/81	T	L	7				3,011	
MCIVER RANDOLPH D	D									
DIRECT		03/31/81	T	L	4				4,718	
INDIRECT		03/31/81		L					324	
ROBERTSON S BROOKS	D									
DIRECT		03/31/81	T	L	5				3,272	
TAYLOR M COURTNEY	D									
DIRECT		03/31/81	T	L	4	$11.10				
DIRECT		05/19/81	S				900	$11.50	480	
THOMAS WILLIAM N	D									
DIRECT		03/31/81	T	L	43				3,874	
VIRGINIA NATL BANKSHARES INC										
COM										
GORDON THOMAS CHRISTIAN JR	D									
DIRECT		05/01/81	P		6	$17.93			777	
VISUAL GRAPHICS CORP										
COM										
CAPPELLETTI JOHN P	C									
DIRECT		05/07/81	3	L					5,000	
DEICHMANN DICK H	DX									
DIRECT		05/07/81	X		5,000	$4.75			11,500	
KERR RAYMOND V	C									
DIRECT		04/30/81	X		4,000	$4.75			4,121	
MAIZNER NEIL	C									
DIRECT		05/07/81	3	L					9,720	
SANTORA ALBERT V	DX									
DIRECT		04/30/81	X		5,000	$4.75			5,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SLATER EDWARD L	G									
DIRECT		05/14/81	X		40,000	$4.75			48,215	
VOLUNTEER NAT GAS CO										
COM										
LEWIS MILTON F	D									
DIRECT		05/31/81							6,490	
INDIRECT		05/31/81							1,760	
IND MKT MKR		05/31/81	P		6,151	$6.91				
IND MKT MKR		05/31/81	S				5,842	$7.87	47	
LEWIS VINCENT J	D									
DIRECT		05/31/81							1,375	
INDIRECT		05/31/81							693	
IND MKT MKR		05/31/81	P		6,151	$6.91				
IND MKT MKR		05/31/81	S				5,842	$7.87	47	
VISTA RESOURCES INC										
COM										
SALTZMAN ARNOLD A	H									
DIRECT		04/01/81	J	L	4,047	$22.00			188,437	
INDIRECT		04/01/81		L					35,241	
VOPLEX CORP										
COM										
GREENHOUSE DONALD C	GX									
DIRECT		05/19/81	T		3,000				14,755	
NORRIS HAROLD S JR	D									
DIRECT		04/01/81	T	L	40				2,620	
URAN IRWIN WAYNE	B									
DIRECT		05/22/81	P		400	$11.50			194,000	
VOYAGER GROUP INC										
COM										
BARNETTE LARRY DAVIC	D									
INDIRECT		03/16/81	D	L	6,856					
INDIRECT		03/27/81	P	L	15,000	$10.00			136,177	
BRYANT FARRIS	OD									
DIRECT		03/16/81	D	L	4,809				84,956	
DIRECT		04/13/81	T	L	660				85,615	
DIRECT		05/07/81	S				1,000	$10.88	83,956	
INDIRECT		03/16/81	D	L	2,632				46,491	
INDIRECT		04/13/81	T	L	361				46,851	
INDIRECT		05/07/81							46,491	
VULCAN INC										
COM										
MUERSCH CHRIS F JR	OD									
DIRECT		05/20/81	X		4,000	$8.16			9,551	
INDIRECT		05/20/81							2,000	
NEMANIC EDWARD G	OD									
DIRECT		05/20/81	X		18,900	$7.98			39,900	
VULCAN MATLS CO										
COM										
FIRST NATIONAL BANK OF BIRMINGHAM	B									
DIRECT		05/29/81	U				19,500		1,103,864	
LORD R MORRIESON	OX									
DIRECT		05/20/81	X		2,000	$27.44			2,475	
WILL OF CHARLES B IRELAND	B									
DIRECT		05/18/81	K				500,000	$45.50	829,244	
VYQUEST TRUST										
SH BEN INT										
MCKINLEY GORDON WELLS	T									
DIRECT		08/13/80	P	A	1,000	$4.50			1,675	
INDIRECT		08/13/80		A					95	
WABASH INC										
COM										
HUSLER JACK R	OD									
DIRECT		05/09/81	U				1,800	$30.50		
WACKENHUT CORP										
COM										
KIRK ROBERT M	AF									
DIRECT		05/04/81	S				1,500	$16.00		
DIRECT		05/19/81	T		115				927	
WAINOCO OIL CORP										
COM										
FAUBION WILLIAM A	O									
DIRECT		05/18/81	X		6,200	$1.50			81,736	
INDIRECT		05/18/81							6,200	
WALCO NATL CORP										
COM										
LYNAM JAMES M	OD									
DIRECT		04/01/81	S				250	$25.89	6,101	
WALKER COLOR INC										
COM										
RICCA C LEONARD	OD									
DIRECT		12/05/80	S	L			1,500	$4.50	5,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lon. intended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		03/17/81	S	L			2,000	$6.00		
DIRECT		03/18/81	S	L			1,000	$6.00	2,000	
DIRECT		04/20/81	S	L			1,000	$5.75	1,000	
WALKER B B CO										
COM										
MENIUS ROBERT W	O									
DIRECT		05/04/81	S				840	$4.25	19	
WALLACE BUSINESS FORMS INC										
COM										
GOVERNILE GERALD L	O									
DIRECT		04/28/81	X	L	5,583	$10.99			11,518	
WALLACE SAM P INC										
COM										
BUCKNER R D	CB									
DIRECT		05/15/81	P		11	$9.63			38,481	
DIRECT		05/18/81	X		7,800	$3.63			150	
INDIRECT		05/18/81								
GAMBRELL JOHN N	OX									
DIRECT		04/20/81	P	L	12	$9.63			1,003	
MARLEY D VINSON	OX									
DIRECT		05/18/81	X		10,000	$3.63			12,584	
INDIRECT		05/18/81							1,000	
MCGUIRE GLEN A	O									
DIRECT		05/15/81	P		4	$9.63			332	
RODRIGUEZ ALFONSO A	OD									
DIRECT		05/15/81	P		20	$9.63			15,624	
INDIRECT		05/15/81							500	
WHEELOCK GEORGE L	OX									
DIRECT		05/15/81	P		10	$9.63			1,141	
WALTER JIM CORP										
SUB DEB CONV										
AMERICAN GENERAL CONVERTIBLE SECU	B									
DIRECT		03/12/81	3	L					$4,000,000	
WANG LABS INC										
CL B										Y
BROOKE PETER A	D									
DIRECT		02/11/81	G	L	80				15,909	
DIRECT		03/09/81	H	L			25		15,884	
DIRECT		04/06/81	S	L			2,000	$37.75		
DIRECT		04/27/81	S	L			1,500	$40.13	12,384	
DIRECT		05/18/81	H				30		12,354	
INDIRECT		05/18/81							9,558	
WARDS INC										
COM										
GIBSON GERTRUDE M	O									
DIRECT		05/11/81	X		400	$4.13			409	
WARNACO INC										
COM										
FIELD JOHN W	D									
DIRECT		05/11/81							11,398	
INDIRECT		05/11/81	U				100		17,623	
LAMOUREUX PHILIP J JR	OD									
DIRECT		06/02/81	X		14,280	$6.55			21,587	
WARNER COMMUNICATIONS INC										
COM										
EMMETT JAY	OD									
DIRECT		02/27/81	X	L	88,888	$7.88				
DIRECT		02/27/81	S	L			20,000	$35.38	148,594	
KIMMEL CAESAR P	OD									
DIRECT		04/13/81	X		35,554	$7.88			462,030	
INDIRECT		04/13/81							35,766	
ROSENTHAL EDWARD	D									
DIRECT		01/06/81	S	L			1,000	$80.13		
DIRECT		01/09/81	T	L	61,154					
DIRECT		01/29/81	S	L			1,600	$31.81	121,708	
INDIRECT		01/09/81	T	L	28,932				57,864	
INDIRECT		01/30/81	S	L			500	$31.81		
WEINSTEIN MARK M	O									
DIRECT		05/15/81	X		2,134	$5.77				
DIRECT		05/26/81	X		8,000	$5.88			10,134	
WT EXP										
EMMETT JAY	OD									
DIRECT		02/16/81	N	L			1,594		1,594	
ROSENTHAL EDWARD	D									
DIRECT		01/29/81	U	L			2			
DIRECT		01/30/81	U	L			10			
WARNER LAMBERT CO										
COM										
HAGAN WARD S	CB									
DIRECT		05/05/81	P		250	$22.50			2,500	
WASHINGTON GAS LT CO										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ABELSON PHILIP H	D									
DIRECT		05/20/81	P		500	$30.00			1,000	
HEIM DONALD J	D									
DIRECT		05/01/81	T		17				748	
DIRECT		05/22/81	P		200	$30.00			948	
INDIRECT		05/22/81	P		100	$30.00			100	
MAHER PATRICK J	D									
DIRECT		05/01/81	T		22				833	
DIRECT		05/20/81	P		100	$30.00			600	
INDIRECT		05/20/81							333	
MUNDAY HERBERT L	D									
DIRECT		05/20/81	P		555	$30.00			2,200	
REICHARDT PAUL E	OD									
DIRECT		05/01/81	T		16				467	
INDIRECT		05/01/81							175	
SMALLWOOD EDMUND W	OX									
DIRECT		05/01/81	T		4				55	
WASHINGTON NATL CORP										
COM										
COTTRELL EDWARD G	D									
DIRECT		05/20/81	X		1,500	$13.25			5,437	
INDIRECT		05/20/81							896	
SCHILLER HERMAN G	D									
DIRECT		05/04/81	X		650	$15.17			650	
PFD CONV $2.50										
HAIRE JOHN RUSSELL	D									
DIRECT		05/27/81	S				500	$48.50	8,532	
INDIRECT		05/27/81							1,990	
WASHINGTON REAL ESTATE INVT TR										
SH BEN INT										
EACHO WILLIAM C JR	T									
DIRECT		05/08/81	P		1,500	$16.25			13,242	
WASHINGTON SCIENTIFIC INDS INC										
COM										
ALLEN JOHN E	D									Y
DIRECT		12/11/80	3	L					3,000	
DIRECT		05/11/81	X		2,000	$6.25			5,000	
KINNEY BERNARD E	D									Y
DIRECT		05/19/81	X		1,500	$6.25			8,000	
WASHINGTON WTR PWR CO										
COM										
BAKES PERRY R	D									
DIRECT		04/08/81	T	L	1,730				3,039	
INDIRECT		04/08/81	U	L			1,730		30	
ROSS MARGARET CHARTERS	D									
INDIRECT		03/12/81	U	L			544			
INDIRECT		03/12/81	T	L	544				544	
WASTE MGMT INC										
COM										
BUNTROCK DEAN L	CB									
DIRECT		02/02/81	X	A	40,137	$28.60				
DIRECT		02/02/81	G	A	40					
DIRECT		02/02/81	U	A			12,771			
DIRECT		02/02/81	H	A			450		187,896	
INDIRECT		02/02/81	G	A	710				46,216	
WAUSAU PAPER MLS CO										
COM										
GOGGINS WILLIAM L	D									
DIRECT		04/06/81	S				2,000	$10.00	28,000	
INDIRECT		04/30/81	T		137				182	
WAVERLY PRESS INC										
COM										
GALLAGHER G JAMES	OX									
DIRECT		05/20/81	X		4,950	$14.09			5,700	
GROSE ROBERT W	OD									
DIRECT		05/20/81	X		4,950	$13.07			5,150	
WAYNE GOSSARD CORP										
COM										
NUTRE S A	B									
DIRECT		05/14/81	3	L					211,684	
PFD CONV $1.60										
NUTRE S A	B									
DIRECT		05/14/81	3	L					19,100	
WEATHERFORD INTL INC										
COM										
BEACH DWIGHT E JR	D									
DIRECT		04/15/81	Z	L	1,575				4,725	
DIRECT		05/05/81	X		3,938	$7.22			8,663	
BUTLER EUGENE L	OD									
DIRECT		04/15/81	Z	L	11,459				34,379	
DIRECT		05/26/81	T		150				34,529	
INDIRECT		04/15/81	Z	L	36				111	
MUELLER G A	D									
DIRECT		04/01/81	P	A	100	$42.38				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. nonlabel or nonlabel	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
DIRECT		04/23/81	P	A	100	$36.75			600	
DIRECT		04/30/81	Z	A	200					
WEB PRESS CORP										
COM										
MCGUINNESS MICHAEL W	OX									
DIRECT		03/31/81	P	L	2,030	$1.25			22,000	
WEIGH TRONIX INC										
COM										
DAVIS HERBERT H JR	D								4,500	
DIRECT		05/26/81							900	
INDIRECT		05/26/81								
IND MKT MKR		05/26/81	P		1,212	$20.50			12	
IND MKT MKR		05/26/81	S				2,100	$21.69		
WEIS MKTS INC										
COM										
BARRICK ALAN L	D								1,213	
DIRECT		05/14/81	X		337	$18.08				
MADISON RICHARD D	C								21,986	
DIRECT		05/07/81	X		2,812	$17.88			900	
INDIRECT		05/07/81								
RHEAM MICHEAL C	CD								44,547	
DIRECT		05/12/81	X		5,625	$17.88			5,298	
INDIRECT		05/12/81								
WELLCO ENTERPRISES INC										
COM										
KAUFMAN CURT E	D									
DIRECT		05/27/81	S				4,200	$8.91	13,531	
WELLS FARGO MTG & EQUITY TR										
COM										
BENTON PATRICIA L	D									
DIRECT		04/30/81	X	L	430	$13.63			805	
WELLS GARDNER ELECTRS CORP										
COM										
BLASE ANTHONY I	CD								4,500	
DIRECT		04/15/81	X		500	$7.63			9,000	
DIRECT		05/18/81	Z		4,500					
WENDYS INTL INC										
COM										
IMMKE LEONARD	D									
DIRECT		04/01/81	H	L			5,000			
DIRECT		04/20/81	S	L			4,000	$18.50		
DIRECT		04/23/81	S	L			16,000	$19.19	511,457	
INDIRECT		04/23/81		L					406	
NUTTER SR FIELDEN B	D								10,000	
DIRECT		04/14/81	P	L	1,000	$17.88			1,050	
INDIRECT		04/14/81		L						
WEBB ROGER W	OX									
DIRECT		04/02/81	X	L	1,500	$5.75			17,994	
DIRECT		04/02/81	X	L	7,500	$6.00				
WESBANCO INC										
COM										
HOBBS ROLAND L	D								300	
DIRECT		05/07/81	P		100	$36.25			200	
INDIRECT		05/07/81	P		64	$36.25				
KNAUSS WALTER W JR	CD								1,500	
DIRECT		05/29/81							362	
INDIRECT		05/29/81	J		72	$36.00				
WELTY JOHN A	C									
DIRECT		04/01/81	X	L	3,750	$7.63				
DIRECT		04/01/81	Q	L			1,880	$15.88	6,250	
WESCO FINL CORP										
COM										
CASPERS DORIS TAYLOR ESTATE OF	D									
INDIRECT		04/10/81	S	L			400	$10.50		
INDIRECT		04/14/81	S	L			2,000	$10.32		
INDIRECT		04/15/81	S	L			7,600	$10.25		
INDIRECT		04/16/81	S	L			3,000	$10.13	33,686	
WEST BAY FINL CORP CALIF										
COM										
MERIDIAN INVESTING & DEVELOPMENT	SH									
DIRECT		05/07/81	U				2,952,151			
WEST CO INC										
COM										
JONIK ROBERT J	D									
DIRECT		02/17/81	X	L	1,530	$9.69			1,846	
DIRECT		04/01/81	X	L	600	$13.63			2,446	
WESTCOAST TRANSMISSION LTD										
COM										
ANDERSON JOHN	D									
DIRECT		05/06/81	X		20,000	$14.50			22,886	
INDIRECT		05/06/81							339	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Link, symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CULLETT WAYNE NEVILLE	O									
DIRECT		05/06/81	X		10,000	$14.50			10,000	
GREEN ALTON JOSEPH	O									
DIRECT		05/06/81	X		15,000	$14.50			15,408	
INDIRECT		05/06/81							534	
KAVANAGH JOHN AIDAN	O									
DIRECT		05/06/81	X		15,000	$13.50			15,000	
INDIRECT		05/06/81							984	
LADE GORDON WILLIAM	O									
DIRECT		05/06/81	X		15,000	$14.50			15,000	
MAY JAMES ERNEST	O									
DIRECT		05/06/81	X		10,000	$13.50			10,994	
PHILLIPS EDWIN CHARLES	CB									
DIRECT		05/06/81	X		3,000	$14.50				
DIRECT		05/13/81					6,100	$13.69		
DIRECT		05/14/81						$13.63	61,023	
INDIRECT		05/13/81					6,000	$13.69	708	
WILLMS ARTHUR HENRY	O									
DIRECT		05/06/81	X		10,000	$13.50			20,000	
INDIRECT		05/06/81	X		10,000	$15.00			2,161	
WESTERN CO NORTH AMER										
COM										
CHILES HARRELL E	D									
DIRECT		05/07/81	H				10,000		1,429,944	
DIRECT		05/27/81	S				10,000	$56.00	1,419,944	
FANNING JOHN A	CD									
DIRECT		05/08/81	X		19	$4.27			167,368	
INDIRECT		05/08/81							6,400	
GODFREY BERL E	D									
DIRECT		05/07/81	P		500	$50.00			1,912	
MILES JOHN GORDON	O									
DIRECT		05/04/81	3	L					7,026	
DIRECT		05/20/81	X	A	1,406	$5.80			8,432	
PETERS EUGENE B	O									
DIRECT		05/12/81	X		12,500	$20.70			12,500	
WESTERN EMPIRE FINL INC										
COM										
SAYYAH VICTOR L	B									
DIRECT		05/22/81	J		3,969	$27.25			1,896,294	
WESTERN GEAR CORP										
COM										
BANNAN PHILIP B	O									
DIRECT		04/28/81	3	L					41,980	
INDIRECT		04/28/81	3	L					13,250	
BERINGER JOHN C	O									
DIRECT		05/19/81	X		500	$13.75				
DIRECT		05/20/81	D		1,600				4,800	
CAREY THOMAS SENAN	O									
DIRECT		05/18/81	X		2,000	$13.75				
DIRECT		05/20/81	D		3,600				10,800	
COBB H J	O									
DIRECT		05/11/81	X		2,000	$13.75				
DIRECT		05/20/81	D		13,975				41,925	
COOLITTLE WILLIAM J	O									
DIRECT		05/20/81	X		2,000	$13.75				
DIRECT		05/20/81	T		500					
DIRECT		05/20/81	D		4,950				14,850	
INDIRECT		05/20/81	D		85				255	
EITNER ADOLF KARL JR	O									
DIRECT		04/23/81	X	L	2,000	$13.75			21,400	
DIRECT		05/20/81	D		10,700				32,100	
HOTES CHARLES H	OX									
DIRECT		05/19/81	X		500	$13.75				
DIRECT		05/20/81	D		1,350				4,050	
LEVY MARCEL R	O									
DIRECT		05/08/81	X		2,000	$13.75				
DIRECT		05/20/81	T		500					
DIRECT		05/20/81	D		6,075				18,225	
NABER SALEEM S	O									
DIRECT		04/24/81	X	L	2,000	$13.75			23,400	
DIRECT		05/20/81	D		11,700				35,100	
NALLY JOSEPH T	D									
INDIRECT		06/06/79	P	LI	1,000				44,780	
INDIRECT		12/24/79	G	L	100				44,880	
INDIRECT		02/13/80	U	L			100			
INDIRECT		02/13/80	T	L	100				44,880	
INDIRECT		04/10/80	H	L			100			
INDIRECT		04/16/80	H	L			200		44,580	
INDIRECT		06/26/80	H	L			100		44,480	
INDIRECT		10/08/80	H	L			100		44,380	
INDIRECT		12/25/80	H	L			200		44,180	
INDIRECT		01/05/81	G	L	100				44,280	
INDIRECT		03/13/81	H	L			100		44,180	
NICHOLAS JOHN LYSTER	O									
DIRECT		05/20/81	X		4,000	$12.72				
DIRECT		05/20/81	T		500					
DIRECT		05/20/81	D		4,100				12,300	
WESTERN GOLD MNG INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Late, corrected or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
LAMB NORMAN ARTHUR	CO									
DIRECT		05/27/81	P		5,000	$ .24			30,000	
INDIRECT		05/27/81							5,000	
WESTERN INVT REAL ESTATE TR										
SH BEN INT										
ETCHEVERRY BERNARD	T									
DIRECT		05/26/81							6,000	
INDIRECT		05/26/81	P		800	$12.00			3,318	
WESTERN NAT GAS CO										
COM										
STEVENSON O E	D									
DIRECT		04/09/81	S				15,000	$1.03		
DIRECT		04/10/81	S				15,000	$1.00	1,077,083	
DIRECT		05/29/81	S				5,000	$ .31	1,072,083	
WESTERN RESV TEL CO										
PFD 5.85%										
MID CONTINENT TELEPHONE CORP	B									
DIRECT		05/05/81	P		351	$7.75			6,775	
WESTERN UN CORP										
COM										
SMISZKO STEPHAN E	O									Y
DIRECT		05/19/81	X		3,100	$17.56			3,100	
WESTINGHOUSE ELEC CORP										
COM										
WAGNER ROBERT H	O									
DIRECT		04/27/81	S	L			58	$33.75	880	
WESTVACO CORP										
COM										
SAVINGS & INVESTMENT PLAN FOR SAL	T									
DIRECT		04/30/81	T	L	29,047				1,795,175	
WESTWORLD INC										
COM										
HECKER LAWRENCE MICHAEL	CO									
DIRECT		07/25/80		L					99	
DIRECT		04/21/81	P	L	10,000	$2.75			20,099	
WETTERAU INC										
COM										
BRIZENDINE JOHN S	D									
DIRECT		02/20/81	S	L			1,000	$17.00		
DIRECT		02/26/81	U	L			87		79,667	
DIRECT		04/15/81	S	L			1,000	$18.12	77,667	
INDIRECT		04/15/81		L					1,014	
CRUTSINGER ROBERT K	CO									
DIRECT		05/13/81	N				3,974			
DIRECT		05/13/81	M		6,426				8,139	
HARRIS ROBERT F	CO									
DIRECT		05/13/81	N				1,620			
DIRECT		05/13/81	X		2,620	$10.78			3,617	
LEWIS MILTON F	D									
DIRECT		05/31/81							4,146	
INDIRECT		05/31/81							2,324	
IND MKT MKR		05/31/81	P		3,214	$17.01				
IND MKT MKR		05/31/81	S				1,505	$17.38	1,709	
SCHEIDER ROBERT J	D									
DIRECT		04/13/81	U				450			
DIRECT		04/13/81	X		770	$10.78			1,736	
WEYENBERG SHOE MFG CO										
COM										
COUPER DAVID N	O									
DIRECT		05/20/81	X		150	$14.75			450	
GORMAN JAMES F	O									Y
DIRECT		05/20/81	X		300	$14.75			900	
GROSSMAN PETER S	O									Y
DIRECT		05/04/81	X		750	$14.75			3,300	
GRUBER M A	D									Y
DIRECT		05/18/81	X		750	$14.75			1,800	
KEULER ROLAND LEO	O									Y
DIRECT		05/18/81	X		300	$14.75			1,050	
TOLZMAN BERNARD R	O									Y
DIRECT		05/19/81	X		300	$14.75			1,251	
INDIRECT		06/07/78	J	L	25	$24.25			100	
WEYERHAEUSER CO										
COM										
LANE ROBERT C	OX									
DIRECT		04/28/81		L					240	
INDIRECT		04/28/81	P	L	10	$37.88			378	
WHEELABRATOR FRYE INC										
COM										
DINGMAN MICHAEL D	CO									
DIRECT		05/12/81	S				20,000	$62.00	36,304	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
EASTMAN HAROLD S	O									
DIRECT		04/30/81	T	L	1				121	
HOUSTON PEYTON H	O									
DIRECT		02/19/81	X		1,666	$20.63			2,066	
INDIRECT		02/19/81							100	
SHULMAN STEVEN	O									
DIRECT		05/12/81	S				1,000	$61.75	4,000	
INDIRECT		05/12/81							60	
WHEELING PITTSBURGH STL CORP										
COM										
BOLOG CORNEL	O									
DIRECT		04/30/81	X	L	2,230	$17.76				
CARNEY DENNIS J	CB									
DIRECT		04/27/81	T	L	2,549				5,159	
DIRECT		05/18/81	X		5,030	$18.38			10,159	
INDIRECT		05/18/81							5,234	
MC LEAN ROGER C	O									
DIRECT		05/19/81	X		2,730	$17.76			3,878	
RAYNOVICH GEORGE JR	O									
DIRECT		05/15/81	X		1,900	$17.76			4,074	
INDIRECT		05/15/81							742	
WHIRLPOOL CORP										
COM										
UPTON STEPHEN E	O									
DIRECT		03/03/81		A					9,302	
INDIRECT		03/03/81	S	A			1,700	$22.69		
INDIRECT		03/10/81	S	A			1,500	$23.00		
INDIRECT		03/13/81	S	A			1,500	$24.50		
INDIRECT		03/16/81	S	A			2,750	$25.00	249,121	
WHITE CONS INDS INC										
SUB DEB CONV										
CONLIN CHARLES J JR	GX									
INDIRECT		07/01/75	3	L					$15,600	
COM										
CONLIN CHARLES J JR	GX									
DIRECT		10/01/78	X	L	200	$17.81			956	
MANDEVILLE HUBERT T	D									
DIRECT		04/22/81	S	L			1,500	$33.38	7,025	
INDIRECT		04/22/81		L					1,200	
WHITE VILLA GROCERS INC										
COM										
BORCHERS JOSEPH B	D									
DIRECT		05/21/81	J		2	$100.00			20	
INDIRECT		05/21/81							2	
CLARK THOMAS H	OD									
DIRECT		05/01/81							16	
INDIRECT		05/21/81	J		2	$100.00			24	
EHRLICH HERMAN	D									
DIRECT		05/21/81							10	
INDIRECT		05/21/81	J		2	$100.00			4	
HALL HAROLD F B	OD									
DIRECT		05/21/81							16	
INDIRECT		05/21/81	J		2	$100.00			11	
HARRIS LORENZO	D									
DIRECT		05/21/81	J		2	$100.00			20	
MILLER ROBERT L	OD									
DIRECT		05/21/81	J		2	$100.00			70	
INDIRECT		05/21/81							135	
SUNDERMAN ROBERT F	D									
DIRECT		05/21/81							12	
INDIRECT		05/21/81	J		2	$100.00			10	
THOMAS MICHAEL W	D									
DIRECT		05/21/81	J		2	$100.00			20	
WHITEHALL CORP										
COM										
MCGEE HENRY I JR	D									
DIRECT		04/06/81	S	L			400	$30.62	100	
RAYMOND W D	O									
DIRECT		05/13/81	S				1,000	$41.50	24,000	
WHITNEY HLDG CORP										
COM										
WHITNEY MORGAN	OD									
DIRECT		01/03/81	H	L			22			
DIRECT		01/05/81	S	L			306	$98.00		
DIRECT		03/23/81	T	L	6,030					
DIRECT		04/17/81	S	L			200	$138.00	5,982	
INDIRECT		04/17/81		L					8,199	
WHITTAKER CORP										
SUB DEB CONV										
HOFMANN DANIEL	O									
DIRECT		05/29/81	3						$7,000	
COM										
HEETER PHILLIP C	O									
DIRECT		05/14/81	T		10,000				10,000	
MATTHEWS PHILLIP D	O									
DIRECT		05/14/81	T		20,000				20,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Charactr	Lim. exempt or Investment	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MOSS RONALD C	O									
DIRECT		04/21/81	X		2,500	$6.06			11,225	
WICHITA INDS INC										
COM										
BRYON L BRYANS JR	CD								13,032	
DIRECT		05/20/81	X		5,000	$5.42				
MILLETS ELMORE A JR	CD								13,150	
DIRECT		05/13/81	X		8,000	$4.52				
WICKES COMPANIES INC										
COM										
CLINE THOMAS W	CD									
DIRECT		12/24/80	G	L	92				17,708	
DIRECT		12/24/80	H	L			453		20,208	
DIRECT		02/09/81	X	L	2,500	$10.61			5,103	
INDIRECT		02/09/81		L						
JOHNSON E L	D								502	
DIRECT		04/08/81	P	L	200	$15.50				
WICKES CORP										
COM										
JOHNSON CLARK A	CD									
DIRECT		10/28/80	S	L			2,000	$17.38	18,252	
WATT RAYMOND A	D								7,161	
DIRECT		03/16/81	T	L	124					
WIEBOLDT STORES INC										
COM										
KELLER DAVID C	CD									
DIRECT		05/21/81	S				900	$7.00	10,000	
INDIRECT		05/21/81							300	
WIENER ENTERPRISES INC										
COM										
LEWIS VINCENT J	D								2,500	
DIRECT		05/29/81	P		500	$6.25			600	
INDIRECT		05/29/81							720	
IND MKT MKR		05/29/81	P		3,067	$5.49				
IND MKT MKR		05/29/81	S				3,115	$6.11	720	
WILEY JOHN & SONS INC										
COM										
BUESCEN NIELS C	O									
DIRECT		05/29/81	U				1,000		2,725	
DOUGLAS ROBERT C	CD								5,500	
DIRECT		05/15/81	X		2,800	$20.63				
FORD ANDREW E JR	O									
DIRECT		04/13/81	S	L			100	$33.88		
NEILLY ANDREW H	CD								15,925	
DIRECT		05/20/81	X		3,000	$24.50			201	
INDIRECT		05/20/81								
POLHEMUS ROBERT B	O								2,750	
DIRECT		05/20/81	X		999	$24.50				
WILEY DEBORAH E	D								770	
DIRECT		05/15/81	X	A	560	$18.25			770	
DIRECT		05/15/81	P		560	$18.25			214,002	
INDIRECT		05/15/81		A						
WILLAMETTE INDS INC										
COM										
CLARK MAURIE	D									
DIRECT		04/10/81	S	L			4,000	$48.50	581,997	
INDIRECT		04/10/81		L					188,001	
DUFFIE C R	CB									
DIRECT		04/27/81	S	L			441	$46.25	16,803	
WILLCOX & GIBBS INC										
COM										
ZIEGLER JOHN K	CD									
DIRECT		05/19/81	X		20,000	$1.25			62,361	
INDIRECT		05/19/81							246	
WILLIAMS COS										
COM										
BRUNNER MAJOR O	O									
DIRECT		05/11/81	S				1,000	$33.13		
DIRECT		05/14/81	S				4,000	$31.63		
WILSHIRE OIL CO TEX										
COM										Y
DIETZEL JOHN P	O									
DIRECT		05/13/81	3						6,735	
WILSON H J INC										
COM										
GINSBERG MYRON	C									
DIRECT		05/21/81	X		3,330	$7.55			10,965	
NORMILE THOMAS H	CD									
DIRECT		11/01/77	X	L	500	$11.50			500	
DIRECT		06/14/78	S	L			300	$17.63	450	
DIRECT		06/23/78	D	L	250				750	
DIRECT		07/03/80	D	L	45				495	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		12/30/80	X	L	2,475	$6.98			2,970	
DIRECT		01/06/81	X	L	3,300	$8.11			6,270	
PENN LUTHER	O									
DIRECT		05/18/81	P		347	$6.98			1,256	
WINCORP INDS INC										
COM										
BAVASI EMIL J	D									
DIRECT		07/25/79	P	L	4	$15.07				
DIRECT		07/26/79	P	L	4,600	$14.00				
DIRECT		07/27/79	P	L	700	$16.00			10,700	
DIRECT		08/01/79	P	L	300	$16.13			11,000	
DIRECT		11/06/79	P	L	300	$14.63				
DIRECT		11/19/79	P	L	3,700	$14.82			15,000	
WINN DIXIE STORES INC										
COM										
DAVIS ROBERT D	CO								3,000	
DIRECT		01/27/81		L					56,891	
INDIRECT		01/27/81	G	L	40				143,370	
PROPORTIONATE INTEREST		01/02/81	M	L	132,745					
DAVIS T WAYNE JR	O								25	
DIRECT		01/27/81		L					34,101	
INDIRECT		01/27/81	G	L	340				118,876	
PROPORTIONATE INTEREST		01/02/81	M	L	110,066					
CL B COM										
DAVIS ROBERT D	CO									
PROPORTIONATE INTEREST		01/02/81	N	L			229,568			
DAVIS T WAYNE JR	O									
PROPORTIONATE INTEREST		01/02/81	N	L			71,472			
WINTERS NATL CORP										
COM										
HYDE PAUL L	CO									
DIRECT		04/24/81	P	L	500	$23.50			1,568	
INDIRECT		04/24/81		L					185	
WISCONSIN ELEC PWR CO										
COM										
GORSKE ROBERT H	O									
INDIRECT		05/28/81	S				75	$23.50	375	
WISCONSIN PWR & LT CO										
COM										
ACOMB JOHN CLIFFORD	O									
DIRECT		05/15/81	T		1				16	
CARLSON ROBERT A	OX									
DIRECT		05/15/81							325	
INDIRECT		11/17/80	T	L	15				442	
INDIRECT		05/15/81	P		13	$16.25				
INDIRECT		05/15/81	P		17	$16.25			427	
CONSIGNY THOMAS L	O									
DIRECT		05/15/81	T		13				121	
INDIRECT		05/15/81							930	
KEEPERS WILLIAM L	OX									
DIRECT		03/16/81	T	L	6				337	
DIRECT		04/15/81	T	L	6				343	
DIRECT		05/15/81	T		17				361	
KERNOT CHARLES G	OX									
DIRECT		04/15/81	T	L	3				629	
DIRECT		05/15/81	T		4					
KILLEEN EDWARD P	OX									
DIRECT		04/15/81	T	L	7				139	
DIRECT		05/15/81	T		11					
VENEMAN GERARD E	D								400	
DIRECT		04/22/81	P	L	230	$17.13				
VICK HOMER JEROME	O									
DIRECT		04/15/81	U	L			3		556	
DIRECT		05/15/81	U				3			
WISCONSIN SECS CO DEL										
COM										
CHESTER NORMAN M	D								700	
DIRECT		04/30/81		L			89			
INDIRECT		04/30/81	H	L					796	
INDIRECT		04/30/81	T	L	45					
WISER OIL CO DEL										
COM										
BAILES MILTON G	CO								1,300	
DIRECT		05/20/81							118	
INDIRECT		05/20/81	P		10	$74.00				
KIMBALL C FRAYER THIRD	D								9,684	
DIRECT		05/13/81	T		3,404				5,080	
INDIRECT		05/13/81								
WITTER DEAN REYNOLDS ORGANIZATION INC										
COM										
GARDINER ROBERT M	CO									
DIRECT		12/03/80	Z	L	28,880				144,400	
DIRECT		12/29/80	H	L			350		139,050	
DIRECT		04/03/81	S	L			5,000	$24.25		

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
INDIRECT		04/03/81		L					4,407	
WELLS FARGO BANK NA TRUSTEE FOR D	B									
DIRECT		03/31/81	T	L A	19,000		22,482		2,378,994	
DIRECT		03/31/81	U	L A						
DIRECT		04/30/81	T	L	1,972					
DIRECT		04/30/81	T	L	24,330		18,534		2,386,732	
DIRECT		04/30/81	U	L						
WOLVERINE ALUM CORP										
COM										
SMITH GREGORY C	CB									
DIRECT		05/05/81	S				1,000	$9.38		
DIRECT		05/14/81	S				500	$8.88		
DIRECT		05/21/81	S				1,000	$8.63	36,967	
SMITH ROGER D	D									
DIRECT		05/14/81	S				1,000	$8.00	18,850	
INDIRECT		05/14/81							4,334	
WOLVERINE WORLD WIDE INC										
COM										
GLEASON THOMAS D	CB									
DIRECT		04/24/81	S				8,147	$32.50	36,000	
WONETCO ENTERPRISES INC										
SUB DEB CONV										
CARY ELTON M	D								$2,500	
INDIRECT		02/11/81	T	L	2,500					
CL A										
FUNT HAROLD	D									
DIRECT		05/18/81	S				800	$21.00	3,463	
DIRECT		05/22/81	S				1,000	$23.75	2,463	
VURA JR RICHARD H	OX								564	
DIRECT		04/01/81	T	L	10		128		436	
DIRECT		05/14/81	H							
WOLFSON RICHARD F	OD								42,863	
DIRECT		04/14/81	M	L	193					
SUB DEB CONV 5 1/2% 1994										
CARY FRANCES WOLFSON	B									
DIRECT		04/22/81	S				2,000	$197.00	$500	
WOLFSON RICHARD F	OD									
DIRECT		04/14/81	N	L			2			
WOODS PETE CORP										
COM										Y
FRESHOUR A D	CB								475,784	
DIRECT		03/17/80	X	L	80,000				2,218	
INDIRECT		03/17/80		L						
WOODWARD & LOTHROP INC										
COM										
ALBRIGHT BURL E	D									
DIRECT		05/14/81	S				437	$29.44	12,146	
CRANE L STANLEY	D									
DIRECT		05/18/81	P		800	$29.25			1,000	
HENDERSON JOHN R	C									
DIRECT		05/15/81	X		450	$19.38			450	
HOPE JUDITH RICHARDS	D									
DIRECT		05/22/81	P		600	$29.00			500	
INDIRECT		05/22/81							200	
WOOLWORTH F W CO										
COM										
MUEDINGER HARRY E	D									
DIRECT		05/26/81	S	I			3,000		3,215	
INDIRECT		05/26/81							2,000	
WULF OIL CORP										
COM										
WULF GEORGE R	D									
DIRECT		05/22/81	S				8,000	$ .94		
DIRECT		05/26/81	S				5,000	$ .88		
DIRECT		05/27/81	S				55,000	$ .81	862,000	
WURLITZER CO										
COM										
WURLITZER FOUNDATION	B									
DIRECT		04/13/81	S				5,600	$10.25		
DIRECT		04/23/81	S				900	$10.25		
DIRECT		04/27/81	S				500	$10.25		
DIRECT		04/30/81	S				18,000	$9.75	308,000	
WYLY CORP										Y
COM										
MARTIN ALFRED D JR	D									
DIRECT		05/19/81							10,000	
INDIRECT		05/19/81	P		600	$12.25			12,400	
WYMAN GORDON CO										
COM										
SAPIENZA JOHN THOMAS	D									
DIRECT		05/13/81	P		500	$43.50			4,000	
INDIRECT		05/15/81	P		500	$43.75			4,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ZELL ROBERT E	D									
DIRECT		05/28/81	S				4,600	$47.00	13,080	
WYNNS INTL INC										
COM										
WENGERT MARY ELIZABETH	O									
DIRECT		05/18/81	X		112	$5.91			5,587	
XCOR INTL INC										
CL A										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		03/24/81	T	L	141,421				600,981	
XEROX CORP										
COM										
SIMON WILLIAM E	D									
DIRECT		05/05/81	P		100	$58.63			100	
XIDEX CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		04/30/81		L					16,238	
IND MKT MKR		04/30/81	S	L			55,100	$26.80		
IND MKT MKR		04/30/81	P	L	59,954	$26.26			4,910	
YORK WTR CO										
COM										
KAIN WILLIAM H	CB									
DIRECT		05/07/81							604	
INDIRECT		05/07/81	K				300	$35.00	1,914	
MORRIS WILLIAM T	CO									
DIRECT		05/14/81	J		2	$35.96			90	
SACLO ROBERT E	D									
DIRECT		05/07/81							112	
INDIRECT		05/07/81	S				220	$34.25	4,370	
YOUNGWOOD ELECTR METALS INC										
COM										
DONIN ROBERT A	CO									
DIRECT		04/01/81	S				9,000	$2.50		
DIRECT		04/03/81	S				1,000	$2.50	174,901	
YUBA GOLDFIELDS INC										
CL A										
OEMERS DANIEL J	D									
DIRECT		06/01/79	P		80	$3.50				
DIRECT		06/12/79	P		20	$3.25				
DIRECT		07/19/79	P		200	$4.00				
DIRECT		07/30/79	P		25	$4.50				
DIRECT		08/16/79	P		24	$4.50				
DIRECT		11/29/79	P		51	$6.25			400	
ZALE CORP										
COM										
FIELDS LEO	CO									
DIRECT		01/29/81		A					688	
INDIRECT		11/25/80	M	A	1,360				713,545	
INDIRECT		01/29/81	P	A	3,470	$31.75				
LIPSHY BRUCE	CO									
DIRECT		05/14/81							1,541	
INDIRECT		05/14/81	U				1,170		449,606	
MARTIN BARRY	CB									
DIRECT		05/04/81	S				1,500	$27.13	3,020	
PEOPLES JEWELLERS LIMITED	B									
DIRECT		05/20/81	P		3,600	$26.00			1,149,200	
ROMAINE MICHAEL FRANCIS	O									
DIRECT		05/06/81	X		500	$17.75			685	
INDIRECT		05/06/81							297,978	
CL B										
FIELDS LEO	CO									
DIRECT		01/02/81	G	A	220					
INDIRECT		01/02/80	G	A	1,980					
INDIRECT		12/22/80	D	A	34,622				743,149	
INDIRECT		01/30/81	U	A			20,648			
LIPSHY BRUCE	CO									
DIRECT		05/14/81							58,776	
INDIRECT		05/14/81	U				10,852		636,699	
PFD SER A CONV $0.80										
FIELDS LEO	CO									
INDIRECT		11/25/80	N	A			1,700			
ZAPATA CORP										
COM										
MCINTYRE LAMAR C	O									
DIRECT		04/09/81	S	L			200	$30.00	800	
INDIRECT		04/09/81		L					721	
WALL ROBERT B	O									
DIRECT		04/29/81	P	L	3,000	$22.90			86,866	
ZAYRE CORP										
SUB DEB CONV										
SHAPIRO ROBERT FRANK	D									
INDIRECT		04/01/81	P		200,000	$71.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. assumed or inactivated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		04/01/81	S				200,000	$72.12		
DEB 8% 08/15/1996										
SHAPIRO ROBERT FRANK	D									
INDIRECT		04/07/81	S				15,000	$56.75		
IND MKT MKR		11/03/80	P	L	5,000	$64.00				
IND MKT MKR		11/06/80	S	L			5,000	$64.25		
IND MKT MKR		11/17/80	S	L			3,000	$61.75		
IND MKT MKR		11/17/80	P	L	3,000	$61.50				
COM										
BILOTTI MICHAEL J	O									
DIRECT		05/14/81	X		100	$8.38			900	
FREEMAN GEORGE	O									
DIRECT		05/15/81	X		1,300	$8.38			8,940	
KUBAR MORTON J	O									
DIRECT		04/24/81	X		500	$13.20			500	
RITZ IRVING	D									
DIRECT		05/15/81	X		1,000	$8.38			1,400	
WENER STEPHEN	O									
DIRECT		05/14/81	X		650	$10.79			2,450	
ZENITH NATL INS CORP										
COM										
ANSURO ARLINGTON C	O									
DIRECT		04/16/81	T	L	44				3,052	
ROSS JIM P	D									
DIRECT		04/16/81	P	L	29	$17.25			792	
SAAKE WILLIAM J	O									
DIRECT		04/02/81	X	L	5,000	$3.48				
DIRECT		04/16/81	T	L	9				16,745	
DIRECT		04/28/81	T	L	1					
ZENITH RADIO CORP										
COM										
CURTIS PHILLIP J	O									
DIRECT		04/28/81	T	L	716				1,991	
FIORE JOSEPH P	OX									
DIRECT		04/29/81	T	L	812				812	
HORN KARL H	OX									
DIRECT		04/28/81	T	L	955				2,955	
MCCALLISTER JOHN L	OX									
DIRECT		05/01/81	T		602				2,079	
SCHUPP GEORGE AUGUST	OX									
DIRECT		05/05/81	T		262				262	
STARK JAMES ARTHUR	O									
DIRECT		03/04/81	S	A			485	$16.06		
ZERO CORP										
COM										
HOLT RICHARD N	O									
DIRECT		05/11/81	X		8,725	$7.54			26,116	
LARSON ARNOLD D	D									
DIRECT		04/24/81	T	L	125				58,187	
PUTNAM ROGER L JR	D									
DIRECT		04/20/81	T	L	125				3,250	
ZIEGLER INC										
COM										
ROLFS THOMAS J	D									
DIRECT		05/05/81	J		359	$9.25			859	
ZINNER HOMES CORP										
COM										
ANDERSON RICHARD E	OD									
DIRECT		04/27/81	S	L			11,876	$11.95	77,196	
ZURN INDS INC										
COM										
FESSLER DONALD F	O									
DIRECT		05/28/81	X		2,657	$12.25			5,900	
LINDSAY RUSSELL F	OD									
DIRECT		05/28/81	X		3,035	$25.38			13,430	
MACBEAN LAWRENCE JOHN	OX									
DIRECT		05/20/81	X		300	$12.25			846	
ZURN FRANK W	D									
DIRECT		04/07/81	S	A			1,000	$22.50		
DIRECT		04/08/81	S	A			1,000	$22.63	26,775	
DIRECT		04/22/81	S	A			1,000	$23.50		
INDIRECT		04/22/81	S	A			100	$23.50	35,370	
ZWICKER ELEC INC										
COM										
LEON GEORGE	O									
DIRECT		05/14/81	T		140,000					
DIRECT		05/19/81	X		4,000	$ .75			150,075	
MERKELSON LLOYD E	OD									
DIRECT		05/19/81	X		4,000	$ .75			8,000	
OWRE TREVA J	O									
DIRECT		05/19/81	X		1,500	$ .75			1,700	
PENTER DAVID B	O									
DIRECT		05/19/81	X		2,000	$ .75			8,000	

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. provided or transaction	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option expiration	SEC 17
ROUSE CO COMMON IRETON,THOMAS F. DIRECT.....	O	10-13-80	S	A			3,200	$19.57	1,086		

SEC 1819 (8-80)

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CORRECTIONS

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47/7

Official Summary

of security transactions and holdings

VOLUME 47 NUMBER 7

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for the period

June 11, 1981 to July 10, 1981

United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

COMMISSIONERS: *John S.R. Shad*, CHAIRMAN
Philip A. Loomis, Jr.
John R. Evans
Barbara S. Thomas
Bevis Longstreth
George A. Fitzsimmons, SECRETARY

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 47 NUMBER 7

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expresaly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"AF" - Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC" - Beneficial Owner as Custodian
"BT" - Beneficial Owner as Trustee
"CB" - Chairman of the Board
"CP" - Controlling Person
"D" - Director
"DO" - Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP" - General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP" - Limited Partner
"MC" - Member of Committee or Advisory Board
"O" - Officer
"OB" - Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD" - Officer and Director
"OT" - Officer and Trustee
"OX" - Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK" - Unknown
"VT" - Voting Trustee

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D" - Stock dividend
"F" - Exercise of rights, etc.
"G" - Acquired by gift
"H" - Disposed of by gift
"J" - Private purchase
"K" - Private sale
"M" - Acquisition by exchange or conversion
"N" - Disposed of by exchange or conversion
"P" - Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

NOTE : Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transferred	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
AAR CORP										
CON										
STUART ROBERT C	DO									
DIRECT		05/20/81	X	A	2,579	$7.33			17,776	
A B A INDS INC										
CON										
CARLSON CLARENCE E	DO									
DIRECT		06/09/81	X		250	$7.30			450	
HARTING BRUCE	DO									
DIRECT		05/11/81	T	L	4,255				18,210	
SCHROEDER ALBERT W	DO									
DIRECT		06/05/81	X		469	$7.30			9,619	
VOSHALL JAMES KYLE	DX									
DIRECT		12/08/81	S	L			50	$23.25	250	
WEBSTER MARY KIM	D									
DIRECT		06/05/81	X		125	$7.30			125	
ABS INDUSTRIES INC										
CON										
MCKINNON JANE M	SH									
INDIRECT		04/30/81	3						162,066	
AEL INDS INC										
CL A										
FOWLER CONRAD J	DO									
DIRECT		05/12/81	H	L			400		7,548	
DIRECT		06/23/81	S				1,500	$17.50		
DIRECT		06/24/81	S				3,881	$17.25	2,167	
INDIRECT		06/25/81							577	
CL B										
FOWLER CONRAD J	DO									
DIRECT		05/12/81		L					69,891	
DIRECT		06/24/81	S				4,619	$17.25		
DIRECT		06/25/81	S				5,000	$17.50	60,272	
INDIRECT		06/25/81							3,031	
AFG INDUSTRIES INC										
CON										
BASLER WAYNE G	D									
DIRECT		06/11/81	S				15,000	$8.50	885,000	
CASON FRED L	DX									
DIRECT		06/11/81	S				5,000	$8.50		
DIRECT		06/24/81	K				1,400	$6.25	213,600	
HUBBARD R D	CB									
DIRECT		06/11/81	S				30,000	$8.50		
DIRECT		06/22/81	K				1,000	$5.00	1,724,000	
RUTH PATRICIA A	D									
DIRECT		06/22/81	J		1,000	$5.00			1,000	
AGM INDS INC										
CON										
WEINBERG HARRY	B									
DIRECT		06/05/81							1,000	
INDIRECT		06/05/81	P		450	$10.44			106,945	
AHF INC										
CON										
BUTLER THOMAS WARWICK JR	DX									
DIRECT		05/01/81	X	L	910	$25.00			22,750	
HAIGWOOD PAUL BENILEY	D									
DIRECT		06/10/81	T		26				2,157	
NELSON MERLIN E	D									
DIRECT		05/01/81	T		2,000				2,400	
INDIRECT		05/01/81							100	
POSS FREDERICK A	D									
DIRECT		05/01/81	U				150		1,050	
SHERIDAN J EDWARD	DX									
DIRECT		05/01/81	T		700				700	
SORENSON BILL W	D									
DIRECT		05/01/81	X	L	1,486	$25.00			2,582	
INDIRECT		05/01/81		L					100	
ASI COMMUNICATIONS INC										
CON PAR $0.10										
GUILD RALPH C	DO									
DIRECT		12/29/80							20	
INDIRECT		12/29/80	J		523	$3.50			79,184	
AVX CORP										
CON										
HUSSON FRANK	D									
DIRECT		05/12/81	X	L	500	$2.10			3,800	
ROSEN BENEDICT PHILLIP	D									
DIRECT		06/19/81	S				350	$35.75	8,000	
INDIRECT		06/19/81							124	
TOWBIN A ROBERT	D									
DIRECT		05/14/81		L					1,875	
INDIRECT		05/14/81	S	L			1,500	$31.25	3,050	
AZL RES INC										
CON										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, immediate or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HENTSCH LEONARD C	D									
DIRECT		05/06/81	3						10,000	
LUND JOSEPH JOHN	AF									
DIRECT		01/20/81	3						5,000	
STRONG MAURICE F	CB									
INDIRECT		04/14/60	T	A	2,139,681				2,228,140	
WITHERSPOON JAMES W	D									
DIRECT		02/24/81	3	L					32,929	
ACADIA PETE CORP										
CGH										
CARPENTER WILLIAM H	OD									
DIRECT		05/06/81	3						150,000	
VAN HOOK GERALD	OD									
DIRECT		05/06/81	3						2,000,000	
INDIRECT		05/06/81	3						3,000,000	
ACAPULCO Y LOS ARCOS RESTAURANTES										
CGH										
BRYANT FRANK L	D									
DIRECT		05/29/81		L					2,500	
IND MKT MKR		05/29/81	P	L	3,625	$7.70				
IND MKT MKR		05/29/81	S	L			4,413	$7.78	218	
ACME CLEVELAND CORP										
CGH										
MUNGER JAMES E	O									
DIRECT		1979	B		254					
DIRECT		11/30/77	X	L	300	$8.81			300	
DIRECT		08/17/78	X	L	450	$8.81			750	
DIRECT		12/04/78	X	L	250	$8.81			1,000	
DIRECT		02/01/79	X	L	500	$8.81			1,500	
DIRECT		10/15/79	X	L	750	$8.81			2,504	
DIRECT		09/25/80	S	L			300	$34.00	1,957	
ACME ELEC CORP										
CGH										
BOND R HARTLEY	D									
DIRECT		05/15/81	X	L	2,205	$5.56			3,307	
HARRIS JOSEPH L	O									
DIRECT		04/21/81	X	L	1,118	$3.19				
DIRECT		04/30/81	X	L	200	$3.19			4,735	
DIRECT		05/19/81	X	L	301	$5.56			5,036	
HEY JOHN CHARLES	O									
DIRECT		04/22/81	X	L	1,050	$5.56			2,205	
MCLAUGHLIN JAMES W	O									
DIRECT		05/07/81	X	L	1,103	$5.56			47,712	
INDIRECT		05/07/81		L					2,941	
ODELL JOHN THOMAS	O									
DIRECT		05/15/81	X	L	96	$5.56			14,000	
PINKER JOSEPH	OX									
DIRECT		05/14/81	X	L	1,102	$5.56			1,322	
INDIRECT		05/14/81		L					220	
SULLIVAN THOMAS P	O									
DIRECT		05/01/81	X	L	3,056	$3.19			8,837	
ACTION INDS INC										
CGH										
BUCHWACH S BOB	D									
DIRECT		04/20/81	S	L			600	$4.38	100,000	
DIRECT		05/07/81	S	L			900	$4.25		
DIRECT		05/08/81	S	L			2,500	$4.38		
DIRECT		05/27/81	S	L			3,000	$4.50	93,600	
DIRECT		06/14/81	H				1,000			
DIRECT		06/22/81	S				8,900	$5.00	83,700	
ACTON CORP										
CGH										
1966										
ROSS LEONARD S	O									
DIRECT		05/19/81	X	L	756	$6.78			1,524	
VON KANN CLIFTON F	D									
DIRECT		03/27/81	T	L	781				1,375	
INDIRECT		03/27/81		L					137	
ADAC LABORATORIES										
CGH										
HAMBRECHT WILLIAM R	D									
DIRECT		05/08/81	J		78	$3.12				
DIRECT		05/20/81	P		1,800	$16.75			21,082	
IND MKT MKR		05/29/81	P		42,448	$16.58				
IND MKT MKR		05/29/81	S				40,300	$17.15	4,374	
ADAGE INC										
CGH										
SHIRK FREDERICK ERNEST	D									
DIRECT		05/20/81	X	L	4,500	$1.33			6,003	
ADAMS MILLIS CORP										
CGH										
HARTSOE C W	OD									
DIRECT		06/01/81	T		25				1,952	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
NEWBORNE WILLIAM B JR	OD									
DIRECT		06/01/81	T		13				1,325	
INDIRECT		06/01/81							600	
RYAN MICHAEL LEVERETTE	OX									
DIRECT		06/01/81	T		5				1,004	
STRICKLAND WILLIAM TROY	OX									
DIRECT		06/01/81	T		13				159	
ADAMS RUSSELL INC										
COM										Y
CONNOLLY JAMES J	O									
DIRECT		05/19/81	X	L	432	$14.86			432	
HENCHY WILLIAM C	O									
DIRECT		05/19/81	X	L	4,268	$5.97			7,733	
LEACH HAROLD H	O									
DIRECT		05/19/81	X	L	3,184	$5.56			11,084	
MCLACHLAN DAVID JOHN	O									
DIRECT		05/19/81	X	L	2,029	$5.91			12,633	
INDIRECT		05/19/81		L					300	
ADOBE OIL & GAS CORP										
COM										
SCOTT DALINE W	O									
DIRECT		06/10/81	X		937	$6.93			19,001	
ADVANCE CIRCUITS INC										
COM										Y
HELLER ROBERT W	H									
DIRECT		05/18/81	X	L	30,000	$ .71			30,000	
INDIRECT		05/18/81		L					271,860	
KLINE GEORGE E	H									
INDIRECT		04/14/81	J		800	$8.00			287,810	
WT EXP										
KLINE GEORGE E	H									
INDIRECT		04/14/81	J		400	$8.00			400	
ADVANCED SYS INC										
COM										
URS CORPORATION	B									
DIRECT		06/19/81	3						1,650,000	
AEGIS CORP										
COM										
CHALFANT CHRISTOPHER D	O									
DIRECT		06/17/81	P		100	$3.13			100	
JACOBS LAMBERT W	O									
DIRECT		06/02/81	P		5,000	$2.88			10,000	
INDIRECT		06/02/81							1,300	
JORDAN CASTLE W	OD									
DIRECT		06/08/81	P		3,000	$3.13			66,300	
TRABANT EDWARD ARTHUR	D									
DIRECT		06/23/81	P		300	$3.38			5,800	
AEROFLEX LABS INC										
SUB DEB CONV 10.000% 12/01/1999										
BRENNER MILTON	O									
INDIRECT		03/19/81	P	L	2,000	$12.00			$2,000	
INDIRECT		05/06/81		L					$2,000	
FOX JEROME	D									
DIRECT		04/29/81	P	L	10,000	$1.90			$15,000	
DIRECT		05/06/81		L					$15,000	
FUND OF AMERICA INC	B									
DIRECT		11/25/80	3	L					$790,000	
COM										
BLAU HARVEY R	OD									
DIRECT		05/06/81	U				125		20,437	
DIRECT		05/14/81	D		6,812				19,937	
DIRECT		06/02/81	U				500			
INDIRECT		05/06/81	U				250		19,274	
INDIRECT		05/14/81	D		6,413				19,274	
INDIRECT		06/02/81								
WTS										
BLAU HARVEY R	OD									
DIRECT		03/20/81	K	A			7,500	$15.36	9,000	
DIRECT		05/14/81	D		4,500				13,500	
DIRECT		06/02/81							13,500	
INDIRECT		03/20/81	J	A	7,500	$15.36			7,500	
INDIRECT		05/14/81	D		3,750				11,250	
INDIRECT		06/02/81							11,250	
ADVANCED MICRO DEVICES INC										
COM										
CHIDLOW MAURICE COLIN	O									
DIRECT		05/15/81	X		35,600	$4.89			36,648	
HOLBROOK ANTHONY B	OX									
DIRECT		05/15/81	X		2,000	$6.57			3,925	
SIMONSEN SVEN ERIK	OD									
DIRECT		05/06/81	S				8,000	$26.07	91,446	
INDIRECT		05/06/81							9,000	
ADVANTAGE COS INC										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CCH										
CLEMENT ROBERT N	D									
DIRECT		06/26/81	T		1,000				42,300	
AFFILIATED CAP CORP										
CCH										
WINOGRAD EUGENE	D									
DIRECT		02/02/81		A					15,901	
INDIRECT		02/02/81	T	A	125,000				125,000	
AFFILIATED PUBNS INC										
CCH										
GIUGGIO JOHN P	D									
DIRECT		11/11/80	X	L	675	$11.67			5,925	
DIRECT		05/14/81	X	L	675	$11.67			6,600	
KINGSBURY ARTHUR F	D									
DIRECT		04/13/81	X	L	281	$10.37			1,837	
DIRECT		05/19/81	X	L	414	$12.08			2,251	
TAYLOR CHARLES H JR	D									
INDIRECT		02/27/81	J		300	$17.38			17,550	
TAYLOR VOTING TRUST	B									
DIRECT		06/09/81	U				199		1,733,421	
AGOIL INC										
CCH										
BROOKE JOHN R	D									
DIRECT		05/22/81	3							Y
INDIRECT		05/22/81	3						10,000	
WT EXP									94,000	
BROOKE JOHN R	D									
INDIRECT		05/22/81	3							Y
									12,000	
AID AUTO STORES INC										
CCH										
GOLDSTEIN LEONARD	D									
DIRECT		03/01/81	T	L	1,815				44,963	
DIRECT		05/24/81	D	L	4,496				49,459	
INDIRECT		03/01/81	U	L			2,200			
ROSS ALVIN B	D									
DIRECT		07/31/77	3	L					6,000	
AIMEXCO INC										
CCH										
GLICK JERROLD L	D									
DIRECT		05/21/81	S				30,000	$1.00	292,500	
GREENBERG HERBERT L	D									
DIRECT		05/21/81	S				30,000	$1.00	217,500	
LEWIS YALE H	D									
DIRECT		05/21/81	S				30,000	$1.00	165,000	
INDIRECT		05/21/81							7,500	
AIR PRODS & CHEMS INC										
CCH										
OVER ALEXANDER PATRICK	D								0	
DIRECT		05/05/81	S				1,200	$45.00	2,146	
INDIRECT		05/05/81							610	
PAVLIS FRANK E	D									
DIRECT		01/02/81	T	A	4,250				53,112	
INDIRECT		01/31/81	T	A	142				8,306	
AIRBORNE FGHT CORP										
CCH										
DORLAND GRAHAM EDISON	D									
DIRECT		06/16/81	S				1,000	$13.25	14,327	
AIRCRAFT INSTR & DEV INC										
CCH										
FULKS ALEX	DD									
DIRECT		11/03/80	P	A	6,490	$1.00				
DIRECT		11/04/80	P	A	3,044	$1.00				
DIRECT		11/11/80	P	A	4,392	$1.00				
DIRECT		11/19/80	P	A	4,988	$1.00				
DIRECT		03/25/81	P	L	2,835	$ .88			418,144	
DIRECT		03/30/81	P	LI	12,950	$1.00				
INDIRECT		12/16/80	P	A	294,813	$1.25			433,929	
INDIRECT		03/30/81		L					295,813	
									295,813	
ALABAMA DRY DOCK & SHIPBUILDING CO										
CCH										
TATE JR ALBERT C	D									
DIRECT		05/19/81		L					100	
INDIRECT		05/19/81	P	L	839	$39.56			35,713	
ALAGASCO INC										
CCH										
FRENCH JAMES S H	D									
INDIRECT		05/01/81	P		1,100	$15.00				
INDIRECT		05/04/81	P		900	$15.00				
INDIRECT		05/19/81	P		100	$14.75				
INDIRECT		05/20/81	P		400	$14.75				
INDIRECT		05/21/81	P		600	$14.75				
INDIRECT		05/22/81	P		100	$14.75				

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INDIRECT		05/26/81	P		200	$14.75				
INDIRECT		05/27/81	P		500	$14.75				
INDIRECT		05/28/81	P		3,000	$14.59			16,900	
ALASKA AIRLS INC										
CCM										
ALLAN WILLARD	D									
DIRECT		04/10/81	X	L	4,435	$3.00			11,762	
DIRECT		05/20/81	X		5,105	$3.31			16,867	
DOWNS DONALD EDWARD	D									
DIRECT		05/04/81	T		18				633	
DREXEL BURNHAM LAMBERT INCORPORAT	B								24,100	
DIRECT		04/15/81	3							
DIRECT		04/16/81	P		1,430	$7.00				
DIRECT		04/23/81	S				10	$6.88		
DIRECT		04/28/81	S				100	$7.13	32,800	
HOGAN LAWRENCE M	DX									
DIRECT		05/20/81	X		500	$3.32			500	
INDIRECT		05/20/81							105	
KELLY JOHN F	DX									
DIRECT		05/27/81	S				32	$7.00		
DIRECT		05/27/81	S				600	$7.13		
DIRECT		05/28/81	S				1,600	$7.25		
KENNEDY BRUCE ROGER	CB									
DIRECT		05/18/81	X		6,632	$2.69			89,245	
INDIRECT		05/18/81							12,196	
KENNEDY KEITH J	D									
DIRECT		05/19/81	X		5,644	$2.77			40,798	
INDIRECT		05/19/81							2,788	
MAULDING BARRY C	D									
DIRECT		05/18/81	X		4,931	$2.49			5,034	
PUTNAM ROBERT H	DX									
DIRECT		05/04/81	T		9				229	
ROBINSON GUS	D									
DIRECT		04/10/81	X	A	1,931	$2.67				
DIRECT		04/20/81	T	A	17				8,478	
DIRECT		05/04/81	T		18				8,497	
SKIDDS KENNETH F	DX									
DIRECT		05/04/81	T		23				1,805	
VECCI RAYMOND J	D									
DIRECT		04/10/81	X	L	1,478	$3.00			3,465	
DIRECT		05/20/81	X		2,552	$3.31			6,017	
VERSTEEG DOUGLAS L	DX									
DIRECT		02/10/81	T	A	16				3,498	
DIRECT		02/26/81	P	A	200	$25.00			3,520	
DIRECT		03/10/81	T	L	22				3,531	
DIRECT		04/20/81	T		11				3,542	
DIRECT		05/04/81	T		12				3,542	
PFD CONV $2.77										
DREXEL BURNHAM LAMBERT INCORPORAT	B									
DIRECT		04/16/81	P		9,400	$25.25				
DIRECT		04/16/81	S				52,000	$25.25		
DIRECT		04/21/81	S				300	$25.50		
DIRECT		04/23/81	S				100	$25.25		
DIRECT		04/24/81	S				200	$25.25	17,000	
VERSTEEG DOUGLAS L	DX									
DIRECT		02/26/81	P	A	200	$25.00			200	
DIRECT		03/10/81		L					200	
DIRECT		04/20/81							200	
DIRECT		05/04/81							200	
ALASKA HOTEL PPTYS INC										
CCM										
STACHE WILLFRIED P	D									
DIRECT		05/28/81	K	L			50,000	$ .60	57,402	
ALASKA INTST CO										
CCM										
BARNES RICHARD FREDRICK	D									
DIRECT		04/21/81	X	L	300	$6.91			483	
CAMP JR WILLIAM RAGSDALE	D									
DIRECT		05/19/81	X		300	$6.91			2,350	
INDIRECT		05/19/81							84	
SPROUL ARCH A	D									
DIRECT		06/17/81	S				3,000	$26.25		
DIRECT		06/18/81	S				2,000	$26.25	131,028	
INDIRECT		06/18/81							17,080	
ALASKA PACIFIC BANCORPORATION										
ALASKA PAC BANCORPORATION										
CCM										
BRADY CARL F	D									
DIRECT		12/11/80	S	L			6,000	$10.38	37,752	
ALBA WALDENSIAN INC										
CCM										
GARROU LOUIS W	CB									
DIRECT		06/23/81	S					$4.50	32,117	
INDIRECT		06/23/81	S				2,000	$4.50	9,004	
ALBANY INTL CORP										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WESTERBERG GUNNAR O	OD									
DIRECT		04/01/81	S	L			28,000	$34.00	150,000	
INDIRECT		04/01/81		L					270,000	
ALBERTO CULVER CO										
CON										
GOLDBERG RONALD N	O									
DIRECT		05/28/81	X		500	$6.94			1,010	
ALBERTSONS INC										
CON										
ARMSTRONG MINNIE O	O									
DIRECT		06/12/81	X		1,200	$1.00				Y
DIRECT		06/30/81	H				100		3,000	
INDIRECT		06/30/81							237,120	
CONNOLLY DAVID I	O									
DIRECT		05/26/81	X	A	800	$1.00			2,600	
GLOTH ALEC R	OX									
DIRECT		06/03/81	X		2,000	$1.00			13,000	Y
ALCAN ALUM LTD										
CON										
HALE JOHN H	OD									
DIRECT		05/18/81	H	L	787				4,787	
ALCO STD CORP										
CON										
DI GIOVANNI ANTHONY	O									
INDIRECT		06/03/81	H				320			
INDIRECT		06/03/81	G		150					
INDIRECT		06/15/81	T		30					
INDIRECT		06/15/81	P		46	$19.63			31,626	
DRAKE WILLIAM F JR	OD									
DIRECT		05/29/81	T		20,699				41,336	
INDIRECT		05/18/81	Z		2,670					
INDIRECT		05/29/81	B		2,009				8,737	
KENNEDY JOHN H	OD									
DIRECT		04/24/81	B	L	258					
DIRECT		05/15/81	Z		30,823				61,647	
INDIRECT		05/15/81	Z		486				972	
LEEDY LARRY L	O									
DIRECT		05/15/81	Z	A	5,676					
DIRECT		05/29/81	T	A	40				11,392	
MCCANN THOMAS J	O									
DIRECT		03/15/81	P	L	30	$34.00				
DIRECT		04/15/81	P	L	17	$39.00				
DIRECT		05/15/81	Z		1,579					
DIRECT		05/15/81	P		34	$19.63				
DIRECT		05/19/81	X		400	$12.00				
INDIRECT		05/15/81	Z		24				3,574	
ROMAO ANTHONY R	O								48	
DIRECT		10/15/80	T	L	53					
DIRECT		11/15/80	T	L	57					
DIRECT		12/15/80	T	L	59					
DIRECT		01/15/81	T	L	62					
DIRECT		02/15/81	T	L	362					
DIRECT		03/15/81	T	L	64					
DIRECT		04/01/81	X	L	350	$28.44				
DIRECT		04/15/81	T	L	53					
DIRECT		05/15/81	T	L	106					
DIRECT		05/15/81	Z	L	4,221				8,735	
INDIRECT		05/15/81	Z	L	759				1,518	
VEALE GEORGE W FOURTH	OD									
DIRECT		05/15/81	Z	L	80,754				162,383	
DIRECT		06/16/81	T		371				49,090	
INDIRECT		06/16/81								
VEALE TINKHAM SECOND	CB									
DIRECT		05/01/81	P	A	186	$39.75				
DIRECT		05/01/81	P	A	186	$39.75			430,442	
DIRECT		05/15/81	Z	A	430,442					
DIRECT		05/22/81	H	A			5,577	$19.00	855,307	
DIRECT		05/22/81	H	A			5,577	$19.00	855,307	
INDIRECT		05/15/81	Z	A	60,030				147,400	
VEALE TINKHAM THIRD	OD									
DIRECT		05/01/81	P	A	51	$39.75				
DIRECT		05/15/81	Z	A	64,173				128,346	
INDIRECT		05/15/81	Z	A	3,977				7,954	
PFD SERIES 3										
PARKER THOMAS L	O									
DIRECT		02/10/81	3						28,406	
INDIRECT		02/10/81	3						747	
ALEXANDER & ALEXANDER SVCS INC										
CON										
STANDING HUGO JOHN	OD									
DIRECT		06/04/81	S				440	$34.00		
DIRECT		06/26/81	H				440		60,120	
ALEXANDERS INC										
CON										
FARKAS BRUCE R	OD									
DIRECT		05/22/81	S	L			7,500	$14.19	270,801	
INDIRECT		05/22/81		L					51,875	

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ALGOREX CORP										
CCM										
RASHIP MANUSH	O									
DIRECT		05/13/81	X		40,000	$1.38			74,500	
SHACK DONALD D	OD									
INDIRECT		06/24/81	S				600	$10.88		
INDIRECT		06/25/81	S				2,500	$11.00		
INDIRECT		06/26/81	S				800	$11.00		
INDIRECT		06/29/81	S				1,000	$11.00	40,725	
WAXWEILER JEFFREY	D									
DIRECT		05/13/81	X	L	40,000	$1.38			141,000	
ALICO INC										
CCM										
HOWARD WALTER R	O									
DIRECT		06/13/81	S				300	$45.50	1,000	
ALLEGHANY CORP										
CCM										
WOODBERRY PAUL F	D									
DIRECT		06/02/81	P		1,500	$38.50				
DIRECT		06/05/81	P		2,000	$38.36			10,000	
ALLEGHENY BEVERAGE CORP										
CCM										
CONN HARRY J	OD									
DIRECT		05/27/81	J	L	30	$9.14			3,068	
DIRECT		06/29/81	J		13	$9.19			3,081	
ALLEGHENY INTL INC										
CCM										
BABB F F	O									
DIRECT		02/09/81	J	L	1,000	$38.93			5,000	
BABB FRANCIS FREDLOCK	O									
DIRECT		05/14/81	J	L	1,000	$45.43			6,000	
FARRELL GEORGE T	D									
DIRECT		05/22/81	P	A	100	$50.50			100	
FRIES R S	O									
DIRECT		04/16/81	J	L	6,000	$50.62			13,000	
INDIRECT		04/16/81		L					1,662	
HILTON GRAEMER K	O									
DIRECT		04/30/81	J	L	3,000	$48.12			12,214	
INDIRECT		04/30/81		L					911	
MALETTA THOMAS P	O									
DIRECT		01/20/81	K	A			4,000	$40.43	12	
INDIRECT		1980	B	A	133					
INDIRECT		01/20/81	J	A	4,000	$40.43			4,205	
SMITH FRED B	O									
DIRECT		04/24/81	3	L					5,000	
ALLEGHENY PWR SYS INC										
CCM										
NICHOLS CHARLES W JR	D									
DIRECT		04/28/81		L					1,000	
INDIRECT		04/28/81	P	L	3,500	$14.32			3,500	
ALLEN GROUP INC										
SUB DEB CONV										
11.500% 07/01/1994										
KOHORN HENRY	D									
DIRECT		05/20/81	S				5,000	$174.25		
DIRECT		05/21/81	S				10,000	$174.00		
DIRECT		06/03/81	S				10,000	$181.75	$140,000	
DIRECT		06/10/81	S				10,000	$182.00		
DIRECT		06/11/81	S				10,000	$180.75		
DIRECT		06/12/81	S				20,000	$191.00	$100,000	
CCM										
MCNIFF JOHN F	OX									
DIRECT		05/01/81	S	L			5,000	$20.75	9,861	
ALLIED BANCSHARES INC										
CCM										
JOHNSON WALTER EDWIN	D									
DIRECT		06/10/81	T		792				26,036	
TROTTER J T	D									
DIRECT		12/12/80	D	L	3,865				11,597	
INDIRECT		12/12/80	D	L	8,632					
INDIRECT		12/12/80	U	L			480		25,897	
ALLIED CAP CORP										
CCM										
LONG ROBERT E	D									
IND MKT MKR		05/29/81	P	L	2,362	$9.68				
IND MKT MKR		05/29/81	S	L			1,405	$9.68	2,172	
ALLIED MAINTENANCE CORP										
CCM										
STK SAVINGS RETIREMENT PLAN	B									
DIRECT		05/29/81	P		3,700	$20.60			365,917	
DIRECT		06/30/81	P		6,100	$19.19			372,017	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. intended to be terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
ALLIED PRODS CORP DEL										
COM										
DREXLER LLOYD	OD									
DIRECT		06/17/81								
INDIRECT		02/02/81	P	L	950	$8.00			62,800	
JONES JOHN E	D								253,930	
DIRECT		05/27/81	T	L	1,231					
PART PFD SER A CONV $3									4,593	
DREXLER LLOYD	OD									
INDIRECT		06/17/81	J		28	$28.00			237,045	
ALLIED STORES CORP										
COM										
CISTERNINO ANGELO ANTHONY	O									
DIRECT		05/19/81	X		250	$19.88			400	
FRANK BENJAMIN	O									
DIRECT		05/20/81	X		500	$19.88			2,500	
MYERS G ROBERT	O									
DIRECT		05/18/81	X	L	250	$19.87			3,375	
SCHWARZ ALFRED JOSEPH	O									
DIRECT		05/20/81	X		500	$19.88			5,400	
STARR LEON D	O									
DIRECT		05/18/81	X	L	1,000	$19.88			7,089	
ALLIS CHALMERS CORP										
COM										
AMES ROBERT B	O									
DIRECT		06/10/81	S				325	$26.25	4,675	
INDIRECT		06/10/81							1,000	
PARKER CHARLES W JR	O									
DIRECT		06/29/81	X		1,350	$8.57				
DIRECT		06/30/81	X		400	$8.63			2,850	
ALLRIGHT AUTO PKS INC										
COM										
HUDSPETH ROBERT J	OD									
DIRECT		06/01/81	S				500	$28.88		
DIRECT		06/15/81	S				300	$34.00	2,140	
ALOHA AIRLS INC										
COM										
HELLERSTEDT MERLE V	OX									
DIRECT		06/01/81	S				1,800	$9.88	200	
ALPHA INDS INC										
COM										
KARIOTIS ANDREW S	OD									
DIRECT		05/08/81	S	L			2,000	$32.91		
DIRECT		05/13/81	S	L			1,000	$33.00		
DIRECT		05/14/81	S	L			1,777	$33.75		
DIRECT		05/28/81	H	L			600		32,578	
INDIRECT		05/28/81	G	L	300					
INDIRECT		05/28/81	S	L			500	$37.78	9,051	
ZANNETOS ZENON S	D									
DIRECT		05/07/81	S				500	$31.50		
DIRECT		05/08/81	S				500	$32.50		
DIRECT		05/11/81	S				500	$33.50	15,620	
INDIRECT		05/11/81							1,180	
ALPINE GEOPHYSICAL CORP										
COM										
DURNING RONALD B	H									
DIRECT		02/18/81	K	L			141,750	$7.62	502,474	
INDIRECT		02/18/81		L					6,788	
LACEY GRAHAM FERGUSON	D									
INDIRECT		02/18/81	3						522,000	Y
NCC ENERGY INC	B									
DIRECT		02/18/81	3						522,000	
TEMPLE PAUL N	D									
DIRECT		02/18/81	3						30,500	Y
INDIRECT		02/18/81	3						522,000	
WTS EXP 02/18/1986										
LACEY GRAHAM FERGUSON	D									
INDIRECT		02/18/81	3						105,000	Y
NCC ENERGY INC	B									
DIRECT		02/18/81	3						105,000	
TEMPLE PAUL N	D									
INDIRECT		02/18/81	3						105,000	Y
ALPHA OMEGA ENGINEERING CORP										
COM										
BAIR WILLARD E	B									
DIRECT		05/11/81	S				43,000	$ .08		
DIRECT		05/13/81	S				100,000	$ .11	1,937,000	
ALTAMIL CORP										
COM										
CANNON PAUL R	O									
DIRECT		06/26/81	K				4,000	$12.63		
ALTEC CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
THAYER WILLIAM PAUL	D									
DIRECT		06/18/81	S				3,000	$1.00	50,971	
ALTEX OIL CORP										
CCM										
BADER GERALD LOUIS JR	OD									
DIRECT		05/12/81	T	L	40,000					
DIRECT		05/12/81	U	L			3,038		192,468	
JOLLEY ARBEN K	OD									
DIRECT		05/13/81	T	L	40,000					
DIRECT		05/13/81	U	L			3,106		102,614	
WALL CECIL C	O									
DIRECT		06/02/81	S				1,000	$7.63		
DIRECT		06/03/81	S				2,000	$7.50		
DIRECT		06/04/81	S				3,000	$7.75		
DIRECT		06/05/81	S				1,000	$7.75		
DIRECT		06/10/81	S				3,000	$6.50	3,817,116	
INDIRECT		06/10/81							773,401	
ALTIUS CORP										
CCM										
BUSSCHAERT JOSEPH	D									
DIRECT		05/05/81	S				1,000	$3.00		
DIRECT		05/22/81	S				300	$3.00		
DIRECT		05/26/81	S				700	$2.88	15,400	
AMADAC INDS INC										
CCM										
CATHEY C WILLIAM	O									Y
DIRECT		05/04/81	3						10,000	
AMARCO RES CORP										
CCM										
WILLIAMSON WILLIAM P	D									
DIRECT		06/03/81	S				40,000	$5.50	260,000	
AMAX INC										
CCM										
BANKERS TRUST CO AS TRUSTEE	T									
DIRECT		05/29/81	P	L	6,000	$52.45				
DIRECT		05/29/81	U	L			952		449,906	
AMCOLE ENERGY CORP										
CCM										
COLE FRANK W	CB									
DIRECT		02/04/81	S				20,000	$2.06		
DIRECT		02/24/81	S				5,000	$1.93	720,787	
DIRECT		06/09/81	S				16,000	$1.08	700,787	
INDIRECT		02/24/81							166,485	
INDIRECT		06/25/81	S				15,000	$ .93	141,485	
RINNER ROY T JR	DO									
INDIRECT		02/04/81	N		4,313,217				5,396,550	
PFD										
RINNER ROY T JR	DO									
INDIRECT		02/04/81	N				431,322			
AMDISCO CORP										
CCM										
GOLDBERG BERNARD	CB									
DIRECT		03/12/81	P	L	15,000	$18.50			277,000	
AMERACE CORP										
CCM										
BERNER T ROLAND	D									
DIRECT		06/04/81	3						8,403	
INDIRECT		06/04/81	3						21,121	
RHODES JOHN B JR	CB									
INDIRECT		05/13/81	S				220	$34.25	28,279	
AMERADA HESS CORP										
CCM										
AITKENS A T	O									
DIRECT		06/15/81	T		2,000				5,118	
BENEDIKTSON STEPHAN V	O									
DIRECT		06/15/81	T		2,000				2,000	
BERNARD NICHOLAS D	O									
DIRECT		06/15/81	T		3,000				3,090	
BERNSTEIN ALAN A	O									
DIRECT		06/15/81	T		1,500				1,500	
BIRCH EVERETT B	D									
DIRECT		06/03/81	3						78	
INDIRECT		06/03/81	3						64,012	
BOWMAN THOMAS A	O									
DIRECT		06/15/81	T		3,000				5,976	
CLARK F LAMAR	O									
DIRECT		06/04/81	X		2,650	$8.35			10,900	
DIRECT		06/15/81	T		4,000					
CONNORS JOHN F	O									
DIRECT		06/15/81	T		5,000				10,000	
INDIRECT		06/15/81							4	
COOK D W	O									
DIRECT		05/01/81	X		1,200	$9.32				
DIRECT		05/19/81	X		700	$9.32			2,764	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		06/15/81	T		3,000				5,784	
DEVERIN BERNARD T	OD									
DIRECT		06/15/81	T		8,000				41,112	
INDIRECT		06/15/81							156	
DEWHURST GEORGE F	O									
DIRECT		06/15/81	T		5,000				5,000	
DUGGAN JOHN J	O									
DIRECT		06/15/81	T		1,000				4,182	
DUNN CHARLES	O									
DIRECT		06/15/81	T		2,000				3,766	
DYSERT PETER ALLEN	O									
DIRECT		06/15/81	T		7,000				16,498	
EMPLOYEE SAV & STK	T									
INDIRECT		05/20/81	P	L	1,232	$28.13			150,768	
ENLOE JOSEPH R JR	L O									
DIRECT		06/15/81	T		2,500				9,122	
GELFAND NEAL	O									
DIRECT		06/15/81	T		5,000				5,000	
GOLDBERG NORMAN	O									
DIRECT		06/15/81	T		6,000				17,890	
HEBERTSON VAL H	O									
DIRECT		05/13/81	X		1,000	$8.35			2,000	
DIRECT		06/15/81	T		5,000				7,000	
HESS JOHN B	OD									
DIRECT		06/15/81	T		3,000				201,735	
INDIRECT		06/15/81							1,359,375	
HORVATH LOUIS	O									
DIRECT		06/15/81	T		1,500				2,472	
INDIRECT		06/15/81							738	
HOWARD W T	O									
DIRECT		06/15/81	T		3,000				21,634	
JACOBSON A T	O									
DIRECT		06/15/81	T		8,000				78,324	
JAMESON WILLIAM R	O									
DIRECT		06/15/81	T		3,000				14,286	
JAMIN G A	O									
DIRECT		06/15/81	T		4,000				7,650	
INDIRECT		06/15/81							2,800	
KELLY JR JOSEPH F	O									
DIRECT		06/15/81	T		2,000				5,000	
KOVAL JOHN J	O									
DIRECT		06/15/81	T		3,000				10,322	
KRAMER PHILIP	OD									
DIRECT		06/03/81	X		6,228	$8.35				
DIRECT		06/15/81	T		30,000				73,474	
INDIRECT		06/15/81							38,408	
LAING DONALD JR	O									
DIRECT		06/15/81	T		4,000				14,306	
LAMBROS LAMBROS J	O									
DIRECT		06/15/81	T		9,000				28,580	
MCREYNOLDS ROBERT	O									
DIRECT		06/15/81	T		3,000				3,000	
MILLER SEYMOUR	O									
DIRECT		06/15/81	T		3,500				3,500	
MOODY WAYNE R	O									
DIRECT		06/15/81	T		500				5,856	
NORZ CHARLES H	O									
DIRECT		06/15/81	T		5,000				5,000	
OBRYAN BENEDICT J	O									
DIRECT		06/15/81	T		2,500				6,512	
RANEY LEE C	O									
DIRECT		06/08/81	S				2,032	$28.38		
DIRECT		06/15/81	T		3,500				4,996	
RIFICI V J	O									
DIRECT		06/15/81	T		500				38,256	
SAGEBIEN RENE L	O									
DIRECT		06/15/81	T		5,000				5,000	
STAFFORD R K	O									
DIRECT		06/15/81	T		6,000				34,981	
INDIRECT		06/15/81							452	
STRICKLIN L A	O									
DIRECT		06/15/81	T		3,000				18,036	
TURSI CARL T	O									
DIRECT		06/15/81	T		2,000				6,420	
WARNKE HARRY F	O									
DIRECT		06/15/81	T		2,500				20,144	
WRIGHT R F	O									
DIRECT		05/30/80	T	L	1,252				10,213	
DIRECT		08/01/80	Z	A	10,213				20,426	
DIRECT		06/15/81	T		8,000				28,426	
INDIRECT		06/15/81							3,956	
ZIMMERMAN WILLIAM R	O									
DIRECT		06/02/81	S				1,700	$27.75		
DIRECT		06/15/81	T		6,000				11,179	
ZIZINIA ANDREW A	O									
DIRECT		06/15/81	T		2,500				4,228	
INDIRECT		06/15/81							432	
AMERICAN AIRLS INC										
SUB DEB 5/25% 07/01/1998										
COMMINGLED PENSION TRUST	B									
DIRECT		05/29/81	S	L			6,000,000	$81.96	$12,743,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsequent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
AMDAHL CORP										
CCM										
EMPLOYEE STOCK PURCHASE PLAN AMDA	T									
DIRECT		06/26/81	T		170				1,471	
SANDERS RAY W	O									
DIRECT		06/02/81	T		61					
DIRECT		06/26/81	T		60				15,268	
SMITH STEPHEN S	O									
DIRECT		06/26/81	T		27				183	
THOMPSON EDWARD FRANCIS	O									
DIRECT		06/26/81	T		45				665	
THOMPSON ERNEST B	O									
DIRECT		06/26/81	T		38				436	
AMERICAN BAKERIES CO										
PR PFD $1.80										
WILLIAMS JAMES PATRICK	O									
DIRECT		06/05/81	P		150	$10.00				
DIRECT		06/12/81	P		390	$10.00				
DIRECT		06/26/81	P		100	$8.00			640	
AMERICAN BANKERS INS CO FLA										
CL A										
AMERICAN BANKERS INSURANCE COMPAN	B									
DIRECT		04/30/81	3						1,190,740	
BAIAMONTE FRANK CHARLES	OX									
DIRECT		04/30/81	3						9,517	
DIRECT		05/20/81	X		500	$3.50			9,188	
CEVEER WILLIAM KIPP	D									
DIRECT		04/03/81	3						6,600	
INDIRECT		04/03/81	3						146	
CICKSON JEFFREY DAVID	UK									
DIRECT		04/30/81	3						8,692	
GASTON GERALD N	OD									
DIRECT		04/30/81	3	L					13,829	
INDIRECT		04/30/81	3	L					1,030	
MELROSE MARY JANE	D									
DIRECT		06/30/81	3						5,722	
INDIRECT		06/30/81	3						366,871	
WOLF PETER I	D									
INDIRECT		04/30/81	3						8,931	
AMERICAN BKS FLA INC										
CL A										
MASON RAYMOND K	CB									
DIRECT		05/29/81		L					346,427	
INDIRECT		04/23/81	P	L	2,553	$6.25				
INDIRECT		05/04/81	J	L	1,196	$6.25				
INDIRECT		05/08/81	P	L	3,658	$6.25				
INDIRECT		05/12/81	P	L	1,224	$6.25				
INDIRECT		05/29/81	P	L	651	$6.25			91,803	
CL B										
MASON RAYMOND K	CB									
DIRECT		05/29/81		L					273	
INDIRECT		04/23/81	P	L	3	$6.25				
INDIRECT		05/04/81	J	L	1	$6.25				
INDIRECT		05/08/81	P	L	3	$6.25			68	
AMERICAN BEEF PACKERS INC DEL										
CCM										
NELSON HARRY J	CB									
DIRECT		05/26/81	P	L	4,000	$ .50			9,300	
AMERICAN BRANDS INC										
CCM										
MATULA CHARLES FRANCIS JR	O									F
DIRECT		05/06/81	X		350	$40.88				
DIRECT		05/08/81	Z		750				1,500	
AMERICAN BROADCASTING COS INC										
CCM										
BANKERS TRUST CO TRUSTEE	T									
DIRECT		05/29/81	P	L	2,000	$30.27				
DIRECT		05/29/81	U	L			9,112		715,958	
CUSACK PETER	O									
DIRECT		06/16/81	S				500	$31.50	3,550	
PIERCE FREDERICK S	OD									
DIRECT		06/10/81	S				2,500	$31.25	22,050	
AMERICAN BUSINESS PRODS INC										
CCM										
CURTIS INVESTMENT CO LTD	B									
DIRECT		06/15/81	J		2,500	$15.75			933,640	
AMERICAN CAN CO										
CCM										
PEDERSEN CHARLES RICHARD	O									
DIRECT		06/02/81							715	
INDIRECT		06/02/81	S				102	$40.88	426	
AMERICAN CENTY TR										
SH BEN INT										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
S & K HOLDING INC	B									
DIRECT		06/16/81	3	A					442,300	
SISK JOHN K	B									
DIRECT		06/16/81	3						34,000	
INDIRECT		06/16/81	3						290,955	
AMERICAN CYANAMID CO										
COM										
SIWERD C D	D									
DIRECT		06/15/81	T		57				18,824	
INDIRECT		06/15/81							88	
AMERICAN CYTOLOGY SVCS CORP										
COM										
BESBECK STEVEN MARC	CO									
DIRECT		07/25/77	I	L A	500				500	
DIRECT		09/28/78	T	L A	750				1,250	
DIRECT		01/31/81	D	L A	1,250				2,500	
DIRECT		05/26/81	T	L A	17,500				20,000	
AMERICAN DIST TELEG CO										
COM										
FLYNN DENNIS P	OX									
DIRECT		05/27/81	S	L			1,000	$38.50		
PROFIT SHARING & SAVINGS PLAN	T									
DIRECT		05/29/81	U	L			1,196		246,587	
AMERICAN ELEC PWR INC										
COM										
COHN HERBERT B	D									
DIRECT		05/24/81	H	A			200		11,753	
DIRECT		06/10/81	T		310				11,863	
DIRECT		06/10/81	T	A	310				12,063	
INDIRECT		06/10/81		A					1,000	
RAY BEN T	D									
DIRECT		06/10/81							5,885	
INDIRECT		06/10/81	B		279				7,298	
PFD CUM SER 12%										
DBMARIA PETER JAMES	O									
DIRECT		12/02/80	P		3,000	$92.75			16,000	
AMERICAN EXPRESS CO										
COM										
BLANCHARD RICHARD F	O									
DIRECT		06/17/81	S				1,500	$53.75	16,049	
WEILL SANFORD I	D									
DIRECT		06/29/81	3						587,450	
INDIRECT		06/29/81	3						570	
AMERICAN FID INVTS										
SH BEN INT										
LEVINE MARTIN A	T									
INDIRECT		06/03/81	P		200	$3.00				
INDIRECT		06/03/81	T		40				5,418	
AMERICAN FINL CORP OHIO										
COM										
BROWN BART A	D									
DIRECT		04/06/81	N				138			
INDIRECT		08/15/79	N	L			10			
INDIRECT		04/06/81	N				375			
EVANS JAMES E	O									
DIRECT		04/06/81	N				67,545			
JOHNSTON ROBERT A	CO									
DIRECT		03/20/81	U				3,600		177,379	
DIRECT		04/06/81	N				177,379			
INDIRECT		03/20/81	T		3,600				3,900	
INDIRECT		04/06/81	N				3,900			
LINDNER RICHARD E	D									
DIRECT		04/06/81	N				75,063			
INDIRECT		04/06/81	N				83,477			
LINDNER ROBERT D	CO									
DIRECT		01/29/81							916,710	
DIRECT		04/06/81	N				916,710			
INDIRECT		01/29/81							223,466	
INDIRECT		04/06/81	N				223,478			
LINTZ ROBERT C	O									
DIRECT		04/06/81	N				70,164			
RUNK FRED J	D									
DIRECT		04/06/81	N				55,630			
INDIRECT		04/06/81	N				200			
WALKER RONALD F	CO									
DIRECT		04/06/81	N				339,605			
INDIRECT		04/06/81	N				450			
PFD SER F $1.80										
RUNK FRED J	D									
DIRECT		04/06/81							7,544	
DIRECT		05/14/81	U	L			7,500		43	
INDIRECT		04/06/81							402	
INDIRECT		05/14/81	T	L	7,500				7,902	
PFD SER H $3.95										
BROWN BART A	D									
DIRECT		08/15/79		L					138	

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DIRECT		04/06/81	M		138				138	
INDIRECT		08/15/79		L					375	
INDIRECT		04/06/81	M		375				375	
EVANS JAMES E	O									
DIRECT		04/06/81	M		40,045				40,045	
JOHNSTON ROBERT A	OD									
DIRECT		04/06/81	M		107,000				107,000	
DIRECT		05/20/81	X	L	1,500	$6.00			108,500	
INDIRECT		04/06/81	M		3,900				3,900	
INDIRECT		05/20/81		L					3,900	
LINDNER RICHARD E	D									
DIRECT		04/06/81	M		75,063				75,063	
INDIRECT		04/06/81	M		83,477				83,477	
LINDNER ROBERT D	OD									
DIRECT		04/06/81	M		844,974				844,974	
INDIRECT		04/06/81	M		223,478				223,478	
LINTZ ROBERT C	O									
DIRECT		04/06/81	M		70,164				70,164	
RUNK FRED J	O									
DIRECT		04/06/81	M		55,630				55,630	
DIRECT		05/14/81		L					55,630	
INDIRECT		04/08/12	M	L	200				200	
INDIRECT		05/14/81		L					200	
WALKER RONALD F	OD									
DIRECT		04/06/81	M		339,605				339,605	
AMERICAN FIRST CORP										
CCM										
MARKLEY J DAVID	CB									
DIRECT		05/04/81	P	L	1,000	$12.50			46,500	
INDIRECT		05/04/81		L					2,242	
VOSE CHARLES A	B									
INDIRECT		04/23/81	P	L	2,000	$12.50			184,340	
AMERICAN FLETCHER CORP										
CCM										
LAUTHER S EDGAR	D									
DIRECT		06/15/81	S				1,000	$19.00		
DIRECT		06/22/81	S				1,000	$19.25	2,000	
AMERICAN FURNITURE INC										
CCM										
SIMMONS PRESTON E	O								3,060	
DIRECT		05/08/79	T	L	500					
DIRECT		05/09/80	S	L			1,000	$4.00	2,000	
AMERICAN GOLD MINERALS CORP										
CCM										
CHICO RAYMUNDO J	OD								2,760,000	
DIRECT		05/01/80	3	L					760,000	
INDIRECT		05/01/80	3	L						
GJELSTEEN THOR	D								1,000,000	
DIRECT		05/01/80	3	L						
RICE JAMES H	OD								210,000	
DIRECT		05/01/80	3	L					290,000	
INDIRECT		05/01/80	3	L						
THAMM JOHN K	D								150,000	
DIRECT		05/01/80	3	L						
AMERICAN GTY FINL CORP										
CCM										
ANDERSON JAMES R	CB								25,384	
DIRECT		06/15/81	P		4	$13.25			9,031	
INDIRECT		06/15/81								
KLICKER MAX A	AF									
DIRECT		06/11/81	S				300	$12.38	30	
AMERICAN HELIOTHERMAL CORP										
CCM										
SKARTVEDT C GARY	OD									Y
DIRECT		06/25/81	M		216,660				231,660	Y
VANORTWICK CLAUDE A	O									
DIRECT		06/25/81	T		25,000				25,000	
INDIRECT		06/25/81							1,300	
AMERICAN HOIST & DERRICK CO										
CCM										
FOX ROBERT PHILLIP	D									
DIRECT		06/10/81	T		219				17,307	
INDIRECT		06/10/81	T		9				716	
AMERICAN HOME SHIELD CORP										
CCM										Y
SMITH DAVID T	CB									
DIRECT		04/22/81	S	L			5,000	$2.64		
DIRECT		04/28/81	S	L			2,800	$2.00		
DIRECT		05/12/81	S	L			3,000	$1.75		
DIRECT		05/14/81	S	L			13,900	$1.81	237,000	
AMERICAN INDTY FINL CORP										
CCM										
CURRIE JACK T	D									
DIRECT		05/29/81		L					1,410	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
IND MKT MKR		05/29/81	P	L	11,703	$16.66				
IND MKT MKR		05/29/81	S	L			10,400	$16.50	947	
IND MKT MKR		06/30/81	P		6,070	$16.95				
IND MKT MKR		06/30/81	S				8,820	$16.92	1,803	
AMERICAN INTL GROUP INC										
COM										
BACCT JOHN CARTER	D									
DIRECT		06/05/81	P		37	$61.00			437	
CHETKOVICH MICHAEL N	D									
DIRECT		06/01/81	Z		225					
DIRECT		06/05/81	P		37	$61.00			712	
GOUSSELAND PIERRE	D									
DIRECT		03/05/81	P	A	25	$80.50			525	
DIRECT		06/05/81	P		37	$61.00			824	
PHYPERS DEAN P	D									
DIRECT		06/05/81	P		25	$61.00			175	
AMERICAN MAIZE PRODS CO										
CL A										
BRITTON ROBERT A	O									
DIRECT		06/15/81	S				403	$11.61		
NORRIS EDWARD P	O									
DIRECT		06/08/81	S				377	$11.12		
ZIEGLER WILLIAM THIRD	CB									Y
DIRECT		05/15/81	S	L			100	$11.88	11,178	
INDIRECT		05/15/81		L					1,337,967	
CL B										
COOK CHARLES B JR	D									
DIRECT		06/05/81	P		900	$10.50				
DIRECT		06/11/81	P		1,100	$11.13			5,803	
ZIEGLER WILLIAM THIRD	CB									Y
DIRECT		05/15/81	P	L	100	$10.88			60,801	
INDIRECT		05/15/81		L					898,941	
AMERICAN MGMT SYS INC										
COM										
RUBIN ROBERT S	D									
DIRECT		05/29/81							2,500	
INDIRECT		05/29/81							82,049	
IND MKT MKR		05/29/81	P		19,670	$18.72				
IND MKT MKR		05/29/81	S				18,880	$19.05	1,000	
AMERICAN MED AFFILIATES INC										
COM										
JACOBS MILTON	GX									Y
DIRECT		05/20/81	X	L	1,316	$2.49			5,287	
DIRECT		06/17/81	X		1,316	$2.49			5,684	
AMERICAN MED BLDGS INC										
COM										
CHECOTA JOSEPH W	CB									
DIRECT		06/02/81	S				3,400	$5.88		
DIRECT		06/03/81	S				1,100	$5.88		
DIRECT		06/04/81	S				500	$5.88		
DIRECT		06/25/81	S				2,300	$6.75		
DIRECT		06/26/81	S				700	$6.75	787,553	
AMERICAN MED INTL INC										
COM										
ADAMOLI DAVID R	O									
DIRECT		06/05/81	S				5,156	$46.25		
BOHLMAN ROBERT L	O									
DIRECT		01/14/80	S	L			1,000	$34.25	375	
FARLESON G C	O									
DIRECT		06/26/81	S				600	$43.20	100	
AMERICAN MICROSYSTEMS INC										
COM										
LANDIN MARTIN G	O									Y
DIRECT		05/07/81	X	L	8,558	$20.56			10,058	
AMERICAN MTR INNS INC										
COM										
EDENTON BRUCE C	D									
DIRECT		04/13/81	H	L			150			
DIRECT		04/13/81	S	L			3,850	$17.03		
DIRECT		05/29/81	S	L			4,000	$19.89	32,000	
AMERICAN NATL ENTERPRISES INC										
COM										
CININO LEWIS R	D									
DIRECT		06/15/81	P		954	$10.38			2,269	
INDIRECT		06/15/81							32,547	
COALSON RAEBURN VAN	CO									
DIRECT		02/04/81	U	L			41,666		374,114	
AMERICAN NAT RES CO										
COM										
MACK WILBER H	O									
DIRECT		05/29/81	P		500	$48.75			3,525	
INDIRECT		05/29/81							2,153	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SMITH STANTON K	O									
DIRECT		06/10/81	P		200	$39.88			800	
AMERICAN PETROFINA INC										
CL A										
FINADEL INCORPORATED	B									
DIRECT		05/21/81	P		2,000	$51.60				
DIRECT		05/27/81	P		41,900	$52.12			6,790,635	
DIRECT		06/01/81	P		3,300	$52.38				
DIRECT		06/02/81	P		4,100	$51.60				
DIRECT		06/03/81	P		7,200	$51.89				
DIRECT		06/04/81	P		5,800	$52.38				
DIRECT		06/05/81	P		2,800	$52.48				
DIRECT		06/08/81	P		1,500	$52.52				
DIRECT		06/09/81	P		1,900	$52.56				
DIRECT		06/10/81	P		2,400	$52.56				
DIRECT		06/11/81	P		8,000	$52.50				
DIRECT		06/12/81	P		3,500	$52.54				
DIRECT		06/15/81	P		2,600	$52.55				
DIRECT		06/16/81	P		3,600	$52.46				
DIRECT		06/17/81	P		1,300	$52.57				
DIRECT		06/19/81	P		5,000	$52.52			6,849,335	
DIRECT		06/30/81	P		5,700	$52.40				
MACKENZIE JOHN	O									
DIRECT		05/20/81	S	L			157	$55.13	2,500	
INDIRECT		1979	B		629				5,779	
INDIRECT		1980	B		563				6,342	
INDIRECT		05/20/81		L					3,592	
AMERICAN PLAN CORP										
CCM										
LEROGNIK MURRAY	CB									V
DIRECT		02/13/81	X	L	2,000	$1.25			3,000	
SUMNER RICHARD R	O									V
DIRECT		02/13/81	X	L	3,000	$1.25			3,177	
AMERICAN PRECISION INDS INC										
CCM										
WELC ROBERT E	D									
DIRECT		06/30/81	B		30				923	
AMERICAN QUASAR PETE CO										
CCM										
FULTZ OIL CO	B									
DIRECT		05/21/81	U	L			1,000		3,240,000	
FULTZ WILFORD BLAINE	CB									
INDIRECT		05/21/81	U	L			975		3,158,997	
HULL JOHN C	O									
DIRECT		05/21/81	X	L	2,000	$9.75			2,520	
LOWE RICHARD LAWRENCE	OD									
DIRECT		05/27/81	U	L			400		1,744,854	
INDIRECT		05/27/81		L					41,740	
RIDDLE EDD JR	O									
DIRECT		05/21/81	X	L	3,000	$8.50			3,540	
AMERICAN RLTY TR										
SH BEN INT										
BROYHILL THOMAS J	OT									
DIRECT		12/19/80	H	A			50		34,353	
DIRECT		04/14/81	J		2,050	$5.25			36,400	
INDIRECT		04/14/81							3,105	
AMERICAN REC CTRS INC										
CCM										
DAVIS G GERVAISE THIRD	OD									
DIRECT		03/02/81	S				1,000	$9.38	549	
DIRECT		07/01/81	D		22				571	
ELLIOTT BRUCE	OD									
DIRECT		05/04/81	P		2	$9.25				
DIRECT		05/11/81	P		2	$9.25				
DIRECT		05/18/81	P		1	$9.13			23,838	
DIRECT		05/27/81	P		6	$9.25				
FEUCHTER ROBERT	OD									
DIRECT		05/04/81	P		2	$9.25				
DIRECT		05/11/81	P		2	$9.25				
DIRECT		05/18/81	P		1	$9.13			63,600	
DIRECT		05/27/81	P		28	$9.25				
AMERICAN RES MGMT CORP										
CCM										
SWITTER FRANCIS H	D									
DIRECT		03/25/81	M	L	1,250				4,250	
INDIRECT		03/25/81	M	L	1,000				8,000	
AMERICAN SCIENCE & ENGR INC										
CCM										
ANNIS CLAYTON R	O									
DIRECT		05/11/81	T	L	4				431	
BURNETT BILLIE J	O									
DIRECT		05/11/81	T	L	6				295	
COBB CAROLUS M	CD									
DIRECT		05/11/81	T	L	1				96,263	
INDIRECT		05/11/81		L					8,925	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit sold or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SHAPIRO HENRY	OX									
DIRECT		05/11/81	T	L	12				11,672	
AMERICAN SEATING CO										
COM										
GWYER JOHN W	OD									
DIRECT		03/24/81	S	A			1,275	$15.85	6,200	
INDIRECT		03/24/81	S	A			225	$16.12	2	
ROBINSON CLAUDE G	OX									Y
DIRECT		04/10/81	S	L			1,000	$16.25	4,500	
AMERICAN SEC CORP										
COM										
CLARK A JAMES	D									
DIRECT		05/06/81		L					3,456	
INDIRECT		05/06/81	P	L	10,030	$45.50			203,155	
AMERICAN SNACKS INC										
COM										
CASTY JAMES M	D									
INDIRECT		03/12/81	U	A			45,359		56,350	
CASTY RONALD G	D									
INDIRECT		03/12/81	U	A			45,150		56,350	
AMERICAN STD INC										
COM										
BOYD WILLIAM B	OX									
DIRECT		05/14/81	X	A	8,500	$7.75			15,775	
FRITZSCHE GUNTHER	D									
DIRECT		04/02/81	T	L	1,675				3,996	
AMERICAN STORES CO										
COM										
HARTMAN JOHN	D									
DIRECT		05/15/81	P	L	1,000	$18.25				
DIRECT		05/15/81	U	L			1,695			
DIRECT		06/09/81	P		300	$ .67			77,096	
WAGNER I J	D									
DIRECT		06/19/81	P		1,000	$27.13			1,259	
INDIRECT		06/19/81	P		1,000	$27.13			2,170	
AMERICAN SURGERY CTRS CORP										
COM										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		05/30/81	P	L	637,920	$3.82				
IND MKT MKR		05/30/81	S	L			665,745	$3.78	1,526	
AMERICAN TEL & TELEG CO										
COM										
DEWINDT E MANDELL	AF									
DIRECT		06/10/81							100	
INDIRECT		06/10/81	P		300	$57.00			300	
AMERICAN TRAINING SVCS INC										
COM										
SHORE ELLIS M	CB									
DIRECT		04/24/81	S	L			10,000	$ .50	440,800	
INDIRECT		04/24/81		L					74,398	
AMES DEPT STORES INC										
CL A										
GEISSE JOHN F	D									
DIRECT		05/09/81	P	L	100	$25.63				
DIRECT		05/23/81	P	L	100	$25.50			1,300	
COM										
PENNA JOSEPH J	O									
DIRECT		10/27/78	P	L	50	$10.25			50	
DIRECT		11/20/78	3	L					50	
DIRECT		06/15/79	D	L	5				55	
AMERITRUST CORP										
COM										
STRAWBRIDGE HERBERT E	D									
DIRECT		06/12/81	T		4				232,406	
AMETEK INC										
COM										
KORNFELD ALLAN	O									
DIRECT		05/12/81	X	L	1,000	$16.88			8,600	
INDIRECT		05/12/81		L					200	
MENARD RUSSELL R	OX									
DIRECT		05/07/81	X	L	1,988	$16.88			23,988	
STARK N R	O									
DIRECT		05/04/81	H	L			200			
DIRECT		05/04/81	X	L	985	$16.88			15,185	
INDIRECT		05/04/81	G	L	200				3,200	
WALKER STANLEY A	O									
DIRECT		05/13/81	X	L	1,200	$16.88			6,600	
AMFOOD INDS INC										
COM										
BAER JERRY W	OD									
DIRECT		04/22/81	3						20,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or nonexhibit	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DE ROSA ANTHONY S	D									
DIRECT		04/22/81	K				79,104	$ .50		
WTS										
DE ROSA ANTHONY S	D									
DIRECT		04/22/81	K				7,526	$ .50		
AMICON CORP										
CCM										Y
BOLGER JUSTIN C	OD								36,067	
DIRECT		05/05/81	X	L	1,918	$5.60			14,212	
INDIRECT		05/05/81		L						Y
JACOBS NORMAN A	OD						100			
DIRECT		05/07/81	H	L					38,705	
DIRECT		05/08/81	X	L	5,493	$5.60			3,500	
INDIRECT		05/08/81		L						Y
SOLOMON BARRY A	D								937	
DIRECT		05/15/81	X	L	937	$6.40				
AMICON INC										
CCM										Y
WERTHEIM HARVEY	D								18,032	
DIRECT		10/22/80	J	A	18,032	$ .30			18,721	
DIRECT		04/01/81	D	A	689					Y
PFD CONV SER A										
WERTHEIM HARVEY	D								418	
DIRECT		10/22/80	J	A	618	$5.85			418	
DIRECT		04/01/81		A						Y
PFD CONV SER B										
WERTHEIM HARVEY	D								86	
DIRECT		10/22/80	J	A	86	$5.87			86	
DIRECT		04/01/81		A						
AMPAL AMERN ISRAEL CORP										
CL A										
KRUEGER HARVEY M	D									
IND MKT MKR		05/29/81	P		12,771	$ .81			9,436	
IND MKT MKR		05/29/81	S				5,000	$ .94		
PFD CONV 4%										
SCHWARTZ MELVIN M	D								1,681	
INDIRECT		06/08/81	J		1,210	$2.00				
PFD CONV 650%										
KRUEGER HARVEY M	D									
IND MKT MKR		05/29/81	P		10,759	$4.92			1,283	
IND MKT MKR		05/29/81	S				15,207	$6.46		
SCHWARTZ MELVIN M	D								2,296	
INDIRECT		06/08/81	J		2,270	$2.00				
AMSOUTH BANCORPORATION										
CCM										
HARBERT JOHN M III	D								9,066	
DIRECT		04/16/81	3						8,200	
INDIRECT		04/16/81	3							
WOODS JOHN W	D								5,639	
DIRECT		05/20/81	P		100	$23.50				
AMSTAR CORP										
CCM										
CHANDLER GEORGE A	D								2,652	
DIRECT		05/27/81	T		2,652					
QUITTMEYER ROBERT T	CB									
DIRECT		06/04/81	T		4,000				20,894	
DIRECT		06/04/81	U				3,647		614	
INDIRECT		06/04/81								
AMSTED INDS INC										
CCM										
WOODBURN JAMES	D									
DIRECT		06/15/81	S				405	$46.32	7,626	
DIRECT		06/23/81	S				478	$44.94	1,600	
INDIRECT		06/23/81								
ANACOMP INC										
CCM										
ATER WILLIAM C	D						50		3,654	
DIRECT		04/01/81	H	L					5,632	
DIRECT		05/20/81	X	A	1,978	$6.97			7,545	
DIRECT		05/20/81	X		1,978	$6.97			6,545	
DIRECT		06/09/81	D		913					
FLETCHER WILLIAM M	D								2,002	
DIRECT		05/19/81	D		100					
DIRECT		05/20/81	X		1,501	$7.12				
HIRSCHFELD STANLEY E	OD								107,358	
DIRECT		05/20/81	X	L	25,704	$5.04			127,771	
DIRECT		06/09/81	Z		20,413					
JOHNSON DENNIS ADLAND	D								5,000	
DIRECT		05/07/81	X		5,000	$7.60				
KERN STANLEY F	D									
DIRECT		05/28/81	S	L			1,250	$18.00		
DIRECT		06/02/81	S				1,388	$18.00	30,930	
DIRECT		06/09/81	D		6,685					
PALAMARA RONALD D	OD									
DIRECT		06/01/81	S				6,000	$23.00	525,517	
DIRECT		06/09/81	Z		105,103					

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PARKE ROBERT L	O									
DIRECT		05/11/81	X		4,673	$6.74			12,940	
ANALOG DEVICES INC										
COM										
CORSI JOHN JR	O									
DIRECT		06/01/81	T							
DIRECT		06/08/81	S		649					
INDIRECT		06/08/81					600	$25.00	51,527	
KUNKEMUELLER JAMES R F	D								11,755	
DIRECT		06/01/81	T							
INDIRECT		06/01/81			472				18,258	
STATA RAY	H								358	
DIRECT		05/11/81	H							
DIRECT		05/29/81	U				50			
DIRECT		06/11/81					232,000		494,705	
INDIRECT		04/06/81	D	L	92,544				494,705	
INDIRECT		05/29/81	T		232,000				462,731	
INDIRECT		06/11/81	H						863,255	
SULLIVAN LAWRENCE	O						1,424		861,831	
DIRECT		06/08/81	S							
DIRECT		06/11/81	H				200	$25.50		
							750		42,518	
ANALOGIC CORP										
COM										
FRIEDMAN BERNARD L	D									
INDIRECT		05/06/81	S	L			5,000	$30.75		
INDIRECT		05/07/81	S	L			12,500	$31.00		
INDIRECT		05/11/81	S	L			5,000	$31.00		
INDIRECT		05/12/81	S	L			5,000	$31.00		
INDIRECT		05/15/81	S	L			10,000	$30.00	36,040	
GORDON BERNARD M	CB									
DIRECT		05/18/81	S	L			10,000	$30.63		
DIRECT		05/19/81	S	L			10,000	$30.75		
DIRECT		05/20/81	S	L			5,000	$30.75		
DIRECT		05/21/81	S	L			15,000	$31.50		
DIRECT		05/22/81	S	L			5,000	$32.00		
DIRECT		05/26/81	S	L			6,000	$32.29		
INDIRECT		05/27/81	S	L			9,000	$32.79	2,541,096	
		05/27/81		L					6,000	
ANALYSTS INTL CORP										
COM										
WALLIS MARK H	O									
DIRECT		06/11/81	S				1,300	$7.50	1,357	
ANAREN MICROWAVE INC										
COM										
WAIR HUGH A	O									
DIRECT		04/20/81	S	L			4,500	$10.93	164,500	
HAMBRECHT & QUIST	B									
DIRECT		05/29/81							54,000	
INDIRECT		05/29/81							145,000	
MARKET MAKER		05/29/81	P		11,300	$9.42				
MARKET MAKER		05/29/81	S				7,600	$9.92	3,700	
MOHR LAWRENCE G JR	D									
DIRECT		05/29/81							1,000	
INDIRECT		05/29/81							199,000	
IND MKT MKR		05/29/81	P		11,300	$9.42				
IND MKT MKR		05/29/81	S				7,600	$9.92	3,700	
ANCHOR HOCKING CORP										
COM										
FULTON CYRUS L	D									
DIRECT		06/10/81	S				5,000	$17.25		
DIRECT		06/11/81	S				7,800	$17.07		
DIRECT		06/17/81	S				1,100	$16.57		
DIRECT		06/18/81	S				1,900	$16.57	209,437	
INDIRECT		06/18/81							136,317	
RENARD JOHN J	OX									
DIRECT		06/22/81	S				100	$16.75	2,050	
ANDERSON CLAYTON & CO										
COM										
ATER JOHN ALLEN	O									
DIRECT		06/25/81	S				92	$25.13	2,800	
ANDREW CORP										
ANDREW CORP										
COM										
COM										
ANDREW EDITH G	D									
DIRECT		01/21/81	3							
INDIRECT		01/21/81	3						54,200	
ANDREW EDWARD J	CO								451,178	
INDIRECT		01/21/81	3							
ANDREW PROFIT SHARING TRUST	B								1,849,478	
DIRECT		01/21/81	3							
BELL JOSEPH F	O								439,177	
DIRECT		01/21/81	3							
BICKEL ROBERT C	D								7,100	
DIRECT		01/21/81	3							
									14,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
COX C RUSSELL	OD									
DIRECT		01/21/81	3						11,000	
INDIRECT		01/21/81	3						895,955	
FORBES GEORGE R	O									
DIRECT		01/21/81	3						7,700	
INDIRECT		01/21/81	3						5,600	
HORD JUANITA A	O									
DIRECT		01/21/81	3						150,300	
INDIRECT		01/21/81	3						395,778	
HORD ROBERT E	OD									
INDIRECT		01/21/81	3						2,488,655	
LAMONS ROBERT P	OD									
DIRECT		01/05/81	S				3,500	$30.00		
DIRECT		01/06/81	S				1,000	$30.00	13,800	
DIRECT		01/21/81	3						18,800	
INDIRECT		01/15/81	S				1,300	$32.00		
INDIRECT		01/30/81	S				1,700	$32.25	11,500	
MATTHEWS RICHARD P	O									
DIRECT		01/21/81	3						11,200	
INDIRECT		01/21/81	3						11,200	
MORGAN WILLIAM J	OD									
DIRECT		01/26/81	U				1[illegible],100			
INDIRECT		01/26/81	T		19,100				678,777	
NIELD EDWARD C	O									
DIRECT		01/16/81	S				200	$29.50		
PETTI EDGAR P	O									
DIRECT		01/30/81	S				1,000	$33.00	2,200	
INDIRECT		01/30/81	S				600	$33.00	4,100	
WOODBURY HERMAN L	O									
DIRECT		01/21/81	3						9,000	
INDIRECT		01/21/81	3						9,900	
ANGLO ENERGY LTD										
CL A										
NABORS CLAIR A	O									
DIRECT		06/11/81	P		1,000	$26.25			6,000	
STRAUS OSCAR S SECOND	O									
DIRECT		01/09/81	P		1,000	$28.00			4,530	
DIRECT		06/11/81							4,530	
INDIRECT		01/09/81	P		500	$28.00			28,200	
INDIRECT		06/10/81	U				5,000			
INDIRECT		06/11/81	P		500	$26.00			23,700	
ANHEUSER BUSCH COS INC										
COM										
BUSCH AUGUST A JR	CB									
DIRECT		05/28/81	S				1,200	$37.00		
DIRECT		05/29/81	S				3,800	$37.32	233,132	
INDIRECT		05/29/81							1,535,653	
ANIKTER BROS INC										
COM										
SCHREIBER NORMAN B	O									
DIRECT		05/20/81	S				100	$38.00		
DIRECT		05/21/81	S				400	$38.00	4,600	
ANRET INC										
COM										
BALTER LEE	O									
DIRECT		05/04/81	P	A	2,600	$9.65				
DIRECT		05/04/81	P	L	2,600	$9.65				
DIRECT		05/05/81	P	A	1,000	$9.71				
DIRECT		05/05/81	P	L	1,000	$9.71				
DIRECT		05/06/81	P	A	200	$9.63				
DIRECT		05/06/81	P	L	200	$9.63				
DIRECT		05/08/81	P	L	200	$9.63				
DIRECT		05/08/81	P	A	200	$9.63				
DIRECT		05/11/81	P	L	2,300	$9.63				
DIRECT		05/11/81	P	A	2,300	$9.63				
DIRECT		05/13/81	P	L	2,000	$9.63			37,300	
DIRECT		05/13/81	P	A	2,000	$9.63			37,300	
INDIRECT		05/02/81	P	A	500	$8.75			15,809	
INDIRECT		05/02/81	P	L	500	$8.75			23,980	
ANTARES OIL CORP										
COM										
LABOVITZ JOEL	O									
DIRECT		06/09/81	P		1,200	$3.73				
DIRECT		06/11/81	P		1,000	$3.73				
DIRECT		06/15/81	P		20,000	$3.83			745,382	
ANTHONY INDS INC										
SUB DEB CON 11.25% 01/00/2000										
WEINER SOL S	O									
DIRECT		05/20/81	P		25,000	$74.00			$25,000	
APACHE CORP										
COM										
BLACK JOHN H	O									
DIRECT		05/20/81	X	L	3,750	$6.04				
DIRECT		05/21/81	P	L	2,000	$22.00			13,464	
FIELDS W BROOKS	O									
DIRECT		05/12/81	S				400	$22.00		

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DIRECT		05/13/81	S				600	$22.00	31,607	
INDIRECT		05/13/81							2,934	
HANN G CHARLES	O									
DIRECT		05/21/81	S				1,000	$21.75		
DIRECT		05/27/81	S				1,400	$24.82	17,555	
HATHAWAY STANLEY K	D									
DIRECT		04/30/81	B	L	30					
DIRECT		05/28/81	P		100	$25.13			1,992	
LIVINGSTON PHILIP W	D									
DIRECT		04/30/81	B	L	33					
DIRECT		05/20/81	X		4,538	$6.04			8,917	
PLANK RAYMOND	CO									
DIRECT		06/01/81	U				4,000		241,003	
INDIRECT		06/01/81							2,700	
APACHE PETE CO										
DEPOSITARY UNIT										
ALKIRE HOWARD W	D									
DIRECT		02/24/81	3							
INDIRECT		02/24/81	3						7,945	
BELZER M S	D								1,738	
DIRECT		02/24/81	3							
DAY VIRGIL B	D								35,000	
DIRECT		02/24/81	3							
FIELDS W BROOKS	D								39,003	
DIRECT		03/30/81	T	L	823					
DIRECT		05/12/81	S				1,000	$26.00	33,550	
DIRECT		05/15/81	S				1,000	$26.00		
DIRECT		05/19/81	S				100	$26.00		
DIRECT		05/22/81	S				900	$25.63	30,550	
DIRECT		06/15/81	H				400		30,150	
FOSS WILLIAM F	D									
INDIRECT		02/24/81	3						5,657	
INDIRECT		04/06/81	S				657	$26.25	5,000	
LIVINGSTON PHILIP W	O									
DIRECT		02/24/81	3						1,275	
DIRECT		05/05/81	S	L			490	$25.78	385	
MACKAY MALCOLM S	D									
DIRECT		02/24/81	3						12,007	
PLANK RAYMOND	CO									
DIRECT		02/24/81	3						6,169	
INDIRECT		02/24/81	3						1,490	
SEE HENRY W	O									
DIRECT		02/24/81	3						3,739	
DIRECT		04/10/81	J		2,000	$25.00				
DIRECT		04/28/81	P		1,000	$26.17			7,198	
APCO ARGENTINA INC DEL										
COM										
NORTHWEST ENERGY COMPANY	B									
DIRECT		04/06/79	3						2,202,414	
APECO CORP										
COM										
RAUTBORD ROBERT A	D									
INDIRECT		04/20/81	S	L			75,000	$ .38	100,337	
APOLLO INDS INC NE										
COM										
DONOVAN WIRE & IRON COMPANY	B									
DIRECT		04/21/81		L						
INDIRECT		04/08/81	P	L	1,000	$1.50			842,759	
INDIRECT		04/09/81	P	L	4,000	$1.50				
INDIRECT		04/21/81	S	L			1,000	$2.50	1,026,928	
FRUCHTMAN IRWIN	B									
DIRECT		05/21/81								
INDIRECT		04/08/81	P	L	1,000	$1.50			489,094	
INDIRECT		04/09/81	P	L	4,000	$1.50				
INDIRECT		05/21/81	S				1,000	$2.50	1,380,593	
FRUCHTMAN LEONARD DAVID	B									
DIRECT		04/21/81		L						
INDIRECT		04/08/81	P	L	1,000	$1.50			169,106	
INDIRECT		04/09/81	P	L	4,000	$1.50				
INDIRECT		04/21/81	S	L			1,000	$2.50	1,700,581	
FRUCHTMAN MICHAEL E	D									
DIRECT		04/21/81		L						
INDIRECT		04/08/81	P	L	1,000	$1.50			8,035	
INDIRECT		04/09/81	P	L	4,000	$1.50				
INDIRECT		04/21/81	S	L			1,000	$2.50	1,861,652	
FRUCHTMAN MORRIS	D									
DIRECT		04/21/81							159,107	
INDIRECT		04/08/81	P		1,000	$1.50				
INDIRECT		04/09/81	P		4,000	$1.50				
INDIRECT		04/21/81	S				1,000	$2.50	1,710,580	
PLANICKA JOSEPH J	CO									
DIRECT		04/21/81		L					21,215	
INDIRECT		04/08/81	P	L	1,000	$1.50				
INDIRECT		04/09/81	P	L	4,000	$1.50				
INDIRECT		04/21/81	S	L			1,000	$2.50	1,848,472	
REMILLARD REAL PARFAIT	D									
DIRECT		04/09/81	P	L	2,500	$1.50				
DIRECT		04/09/81	H	L			1,800		900	
INDIRECT		04/08/81	P	L	1,000	$1.50				

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INDIRECT		04/09/81	P	L	1,500	$1.50				
INDIRECT		04/09/81	G	L	1,800					
INDIRECT		04/21/81	S	L			1,000	$2.50	1,868,787	
APPLIED DATA RESH INC										
CL B										
BENNETT JOHN R	CB									
DIRECT		05/23/81	T	L	281				18,381	
INDIRECT		05/23/81		L					200	
CAPONE PATRICK	O									
DIRECT		05/23/81	T	L	84				4,782	
CAUGHEY ROBERT A	O									
DIRECT		05/23/81	T	L	84				134	
HUGHES JOSEPH M	O									
DIRECT		06/05/81	S				600	$24.88	200	
JORDAN DONALD A	O									
DIRECT		05/23/81	T	L	84				4,304	
KAUFFMAN RICHARD	O									
DIRECT		05/22/81	X		1,000	$2.88			1,000	
APPLIED MAGNETICS CORP										
COM										
CLARK JAMES VAN	O									
DIRECT		05/08/81	T		1,344				7,146	
FRANK CATHERINE M TRUST	CB									
INDIRECT		05/07/81	3	L					676,490	
HRFRANK ET AL REV TRUST	CB									
DIRECT		05/07/81	U	L			1,352			
RUSSELL THOMAS W	O									
DIRECT		01/20/81	U	A			100		14,890	
DIRECT		03/05/81	T	A	2,059					
DIRECT		05/08/81	T	A	1,481					
DIRECT		05/08/81	T		1,481					
DIRECT		05/08/81	X		412	$7.96			16,783	
DIRECT		05/08/81	X	A	412	$7.96			18,842	
SPRAGUE GORDON P JR	O									
DIRECT		05/08/81	T		2,830					
DIRECT		05/18/81	X		550	$4.09			12,292	
INDIRECT		05/18/81							155	
TETHEROW ROBERT C	OD									
DIRECT		05/08/81	T	L	1,836				19,271	
APPLIED MATLS INC										
COM										
DOX JOSEPH F	O									
DIRECT		05/20/80	S	L			1,125	$27.50		
DIRECT		05/22/80	S	L			1,250	$27.36		
DIRECT		05/26/80	S	L			1,000	$27.25		
APPLIED MED DEVICES INC										
COM										
PUSEY GREGORY SCOTT	H									
DIRECT		06/30/81	S				170,000	$1.25	3,691,000	
AQUITAINE C) CDA LTD										
COM										
CANACA DEVELOPMENT CORPORATION	B									
INDIRECT		06/26/81	3						16,130,000	
CDC PETROLEUM INC	B									
DIRECT		06/26/81	3						16,130,000	
SOCIETE NATIONALE ELF AQUITAINE	B									
DIRECT		06/26/81	K				10,567,000	$61.65	5,563,000	
ARABIAN SHIELD DEV CO										
COM										
CRICHTON JOHN A	D									
DIRECT		06/03/81	S				1,000	$13.50	3,846	
INDIRECT		06/03/81							333	
ARACCA PETE CORP										
COM										
BILLET DAVID S	OD									
DIRECT		12/10/80	3						667,847	
INDIRECT		12/10/80	3						200,000	
BILLET MARVIN	OD									
DIRECT		12/10/80	3						948,770	
INDIRECT		12/10/80	3						894,600	
FEISTER GEORGE HAROLD	D									
DIRECT		07/21/80	3	L					6,000	
HAFT ROBERT S	OD									
DIRECT		12/10/80	3						278,856	
DIRECT		01/22/81	H	L			2,900		275,956	
DIRECT		04/13/81	H				200		275,756	
INDIRECT		12/10/80	3						186,700	
KRIEGER DENNIS	D									
DIRECT		12/10/80	3						140,000	
WT EXP 7/21/1981 TO 7/21/1984 AT $1.20										
FEISTER GEORGE HAROLD	D									
DIRECT		07/21/80	3	L					50,000	
ARDEN MAYFAIR INC										

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CCM										
BRISKIN BERNARD	OD									Y
DIRECT		05/18/81	X		35,000	$1.88			340,624	
DIRECT		06/26/81	T		2,000				342,624	
INDIRECT		05/18/81							106,893	
INDIRECT		06/26/81	T		19,600					
INDIRECT		06/26/81	U				44,961		81,532	
KRIEGER STUART A	D									
DIRECT		06/04/81	S	A			40,000	$3.78	5,000	
PFD SER A										
STOCK BONUS PLAN	BT									
DIRECT		05/04/81	P	L	130	$13.50			31,227	
ARIZONA PUB SVC CO										
CCM										
ACOSTA JOE	D									
DIRECT		06/01/81	B		57				686	
BROUSSARD D LOUIS	O									
DIRECT		03/03/80	T	L	11				454	
DIRECT		06/02/80	T	L	12				466	
DIRECT		09/02/80	T	L	14				480	
DIRECT		12/01/80	T	L	16				496	
DIRECT		03/02/81	T	L	17				512	
DIRECT		06/01/81	T		17				529	
INDIRECT		06/02/80	T	L	1				14	
INDIRECT		06/01/81							15	
GRIFFIN GERALD J	O									
DIRECT		09/02/80	T	L	8				261	
DIRECT		12/01/80	T	L	9				270	
DIRECT		03/02/81	T	L	9				279	
DIRECT		06/01/81	T		9				288	
HULSE RUSSELL D	O									
DIRECT		09/02/80	T	L	2				63	
DIRECT		12/01/80	T	L	2				64	
DIRECT		03/02/81	T	L	2				66	
DIRECT		06/01/81	T		2				68	
HUMAN JERRY P	O									
DIRECT		09/02/80	T	L	5				174	
DIRECT		12/01/80	T	L	6				180	
DIRECT		03/02/81	T	L	6				186	
DIRECT		06/01/81	T		6				192	
JARMAN CHARLES D	O									
DIRECT		06/01/81	T		23				367	
SARGENT HENRY B JR	OD									
DIRECT		06/01/81							856	
INDIRECT		06/01/81	T		16				40	
SCHWADA WILMA W	D									
DIRECT		06/01/81	B		62				531	
SNELL RICHARD	D									
DIRECT		06/01/81	B		391				3,316	
TURLEY KEITH L	CB									
DIRECT		09/02/80	T	L	35				1,194	
DIRECT		12/01/80	T	L	40				1,234	
DIRECT		03/02/81	T	L	41				1,275	
DIRECT		06/01/81	T		41				1,315	
INDIRECT		06/01/81							855	
VANBRUNT EDWIN E JR	O									
DIRECT		09/02/80	T	L	29				1,005	
DIRECT		12/01/80	T	L	33				1,038	
DIRECT		03/02/81	T	L	34				1,072	
DIRECT		06/01/81	T		34				1,107	
WARREN MORRISON F	D									
DIRECT		06/01/81	B		19				156	
WOODS THOMAS G JR	OD									
DIRECT		12/01/80	T	L	34				1,059	
DIRECT		03/02/81	T	L	35				1,094	
DIRECT		05/01/81	T	L	6				1,100	
ARMCO INC										
CCM										
PURDUM ROBERT L	D									
INDIRECT		06/09/81	T		2,946				4,249	
ARMSTRONG RUBR CO										
CCM										
SEARS ROEBUCK & CO	B									
DIRECT		06/01/81	P		500	$37.07				
DIRECT		06/02/81	P		400	$37.13				
DIRECT		06/03/81	P		500	$37.00				
DIRECT		06/04/81	P		400	$36.75				
DIRECT		06/05/81	P		500	$37.00				
DIRECT		06/08/81	P		500	$36.67				
DIRECT		06/09/81	P		500	$36.63				
DIRECT		06/10/81	P		500	$36.50				
DIRECT		06/11/81	P		200	$36.38				
DIRECT		06/12/81	P		500	$36.69				
DIRECT		06/15/81	P		500	$37.00				
DIRECT		06/16/81	P		500	$36.94				
DIRECT		06/17/81	P		400	$36.25				
DIRECT		06/18/81	P		400	$35.82				
DIRECT		06/19/81	P		300	$35.25				
DIRECT		06/23/81	P		400	$35.54				
DIRECT		06/24/81	P		200	$35.57				

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DIRECT		06/26/81	P		400	$35.72				
DIRECT		06/29/81	P		100	$36.88				
DIRECT		06/30/81	P		300	$36.79			11,000	
INDIRECT		06/30/81							164,400	
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
CCM										
ARMSTRONG ANDREW J	O									
DIRECT		02/18/81	T	L	19,117					
DIRECT		02/27/81	S	L			3,937	$15.15	15,810	
DIRECT		03/23/81	U	L			11,348		4,462	
DIRECT		04/01/81	S	L			900	$16.88	3,562	
BLACK A C	AF									
DIRECT		03/17/81	P	L	250	$16.50			16,500	
ARROW AUTOMOTIVE INDS INC										
CCM										
OSMENT JIMMY L	O									
DIRECT		05/20/81	X	L	1,750	$3.63				
DIRECT		05/20/81	D	L	350				4,560	
ARROW ELECTRS INC										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		06/30/81	U				4,056		589,669	
KLATELL ROBERT E	O									
DIRECT		06/11/81	T		2,500				24,940	
ARTEK SYS CORP										
CCM										
LECNHARDT CHARLES G	OD									
DIRECT		06/16/78	3	L					51,575	
ARTRA GROUP INC										
CCM										
BURNS MICHAEL J	O									
DIRECT		05/11/81	S	L			500	$23.00	500	
ARTS WAY MFG INC										
CCM										
KOLEY JAMES LAWRENCE	CB									
DIRECT		06/10/81	P		4,000	$3.88				
DIRECT		06/23/81	P		6,000	$3.63			22,000	
ARUNDEL CORP										
CCM										
KNOTT FRANCIS X	O									
DIRECT		04/28/81	P	L	10,000	$5.13			57,107	
INDIRECT		04/28/81		L					81,809	
PED SER A 5%										
WATERS CHARLOTTE ANN	O									
DIRECT		06/09/81	J		14	$25.32			19	
ARVIN INDS INC										
CCM										
BAKER JAMES KENDRICK	OD									
DIRECT		04/15/81	K	L			208	$11.75	18,595	
INDIRECT		04/15/81	J	L	208	$11.75			3,572	
ASAMERA INC										
SUB DEB CONV 10 3/4%										
BRITISH COLUMBIA LTD	B									
DIRECT		04/14/81	3						$1,535,087	
ASARCO INC										
CCM										
SOUTAR D H	O									
DIRECT		05/01/80	T	L	1,329				8,514	
DIRECT		05/01/81	T	L	1,329				8,514	
INDIRECT		05/01/81		L					53	
ASHLAND OIL INC										
CCM										
HILLENMEYER WALTER A JR	O									
DIRECT		06/23/81							3,575	
INDIRECT		05/29/81	S	L			30	$31.13		
INDIRECT		06/23/81	U				150		850	
SPEARS RICHARD WOODRIDGE	O									
DIRECT		06/30/81	S				1,200	$38.00	5,450	
INDIRECT		06/30/81							4,319	
ASPEN EXPL CORP										
CCM										
DEMPSEY R J	OD									
INDIRECT		04/13/81	3						385,000	
ASSOCIATED BANC CORP										
CCM										
SCHAPER GERALD L	OD									
DIRECT		06/10/81	P		111	$9.88			1,000	
INDIRECT		06/10/81							188	

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ASSOCIATED COCA COLA BOTTLING INC										
CCM										
VOGES ROBERT L	OD									
DIRECT		05/26/81	H	L			700		6,800	
INDIRECT		05/31/81	U	L			870		1,030	
ASSOCIATED COS INC										
CCM										
REITZ ROBERT E	OD									
DIRECT		06/22/81	J		421	$3.50			36,804	
ASSOCIATED DRY GOODS CORP										
CCM										
KANE ALAN T	O									
DIRECT		06/02/81	P		1,200	$28.00			1,200	
PFD SER A CONV $4.75										
BENNETT CARL	OD									
DIRECT		05/27/81	3						33,534	
INDIRECT		05/27/81	3						18,666	
ASSOCIATED MADISON COS INC										
CCM										
ROSENWALD JR E JOHN	D									
DIRECT		05/29/81	P	L	500	$8.50			500	
IND MKT MKR		06/25/81	S				968	$9.01		
IND MKT MKR		06/25/81	P		18	$9.00			44,134	
ASSOCIATED MED DEVICES INC										
CCM										
AGRON GARY A	B									
DIRECT		01/06/81	3						1,215,450	
LEAVITT STANLEY H	OD									
DIRECT		09/12/80	3	L					666,000	
DIRECT		10/07/80	P	L	43,330	$ .30				
DIRECT		10/10/80	P	L	27,990	$ .30			737,290	
ATKINSON GUY F CO CALIF										
CCM										
ATKINSON RETIREMENT STOCK PLAN	B									
DIRECT		05/29/81	U				9,968			
DIRECT		05/29/81	J		3,965	$54.00			353,310	
HART WILLIAM P JR	O									
DIRECT		05/29/81	K				75	$54.00	790	
STAGER DONALD K	O									
DIRECT		05/27/81	K				150	$54.00	5,000	
ATICO FINL CORP										
CCM										
BIANK ROSEMARIE P	O									
DIRECT		07/01/81	S				500	$3.88		
BOLENDER JANET M	O									
DIRECT		07/01/81	S				1,000	$3.88		
CCM NEW										
WEINTRAUB JOSEPH	CB									
DIRECT		01/09/81							306,784	
DIRECT		02/19/81	M		353,186				659,970	
INDIRECT		01/09/81	P		12,000	$3.38			55,474	
INDIRECT		02/19/81							56,474	
ATLANTIC BANCORPORATION										
CCM										
BREAULT RAYMOND	O									
DIRECT		04/28/81	S	L			75	$21.75		
DIRECT		05/20/81	P	L	5	$20.75			19	
KELSO HARRY DAVID	SH									
DIRECT		06/10/81	P		3	$21.75				
DIRECT		06/11/81	P		1	$22.00				
DIRECT		06/16/81	P		2	$23.00			436	
ATLANTIC CITY ELEC CO										
CCM										
FEEHAN JOHN D	OD									
DIRECT		06/15/81	T		75				7,107	
INDIRECT		06/15/81							10	
KELLY JOSEPH T JR	O									
DIRECT		06/15/81	T		9				1,068	
SALOMONE JOSEPH G	O									
DIRECT		06/03/81	H				1			
DIRECT		06/15/81	T		6				36	
INDIRECT		06/15/81							250	
SCHWENN HENRY C JR	OX									
DIRECT		06/15/81	T		7				336	
ATLANTIC RESEARCH CORP										
CCM										
BRITTON KEITH GEORGE	OX									
DIRECT		01/30/81	T	L	10				11,935	
DIRECT		02/27/81	T	L	10				11,945	
DIRECT		03/27/81	T	L	10				11,955	
DIRECT		04/26/81	T	L	10				11,965	
DIRECT		05/22/81	T	L	10				11,975	

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HAMM WILLIAM GERALD	OD									
DIRECT		06/08/81	S				2,000	$21.00	21,600	
INDIRECT		06/08/81							100	
MURPHY LAMBERT C	O									
DIRECT		06/25/81	P		3	$19.50			1,561	
SIDES JAMES R	O									
DIRECT		06/08/81	S				1,000	$21.00	15,000	
ATLANTIC RICHFIELD CO										
CGH										
GENDRON JOHN W	O									
DIRECT		06/09/81	S				1,000	$44.88		
DIRECT		06/12/81	S				2,000	$45.77	27,004	
SIMPSON OLIVER GLENN	O									
DIRECT		05/26/81	3						4,580	
INDIRECT		05/26/81	3						5,021	
ATLANTIC TELECASTING CORP										
CGH										
CAMERON BRUCE B	OD									
DIRECT		06/17/81	P		300	$42.00			25,716	
ATLAS HOTELS INC										
CGH										
ELLISON SPEARL	D									
DIRECT		05/29/81		L					132,366	
INDIRECT		01/31/80	S				1,000	$14.50	21,382	
INDIRECT		05/29/81	S	L			1,000	$27.00	20,382	
ATLAS VAN LINES INC										
CGH										
BERTOLACCI GINO	D									
DIRECT		03/07/81	S	A			1,000	$24.42	14,717	
BLAND EDWARD A	SH									
DIRECT		03/03/81	S	A			3,000	$24.42	37,577	
ELLIOTT CYRENUS LEVERN	SH									
DIRECT		06/15/80	3	L					39,932	
INDIRECT		06/15/80	3	L					4,638	
FISHMAN CELE	SH									
DIRECT		06/17/80	3	L					43,778	
HENRIKSON CHARLES A	SH									
DIRECT		03/07/81	S	L			655	$24.41		
HENRIKSON SHIRLEY R	SH									
DIRECT		03/07/81	S	L			655	$24.41		
MCNAIR ROY M	SH									
DIRECT		03/07/81	S	LI			3,000		40,161	
NEEDLES MOVING & STORAGE COMPANY	SH									
DIRECT		03/07/81	S	A			3,000	$24.42	39,838	
TIDD EMMETT	D									
DIRECT		06/05/81	D		400					
DIRECT		06/09/81	P		200	$17.50			1,400	
AUDIOTRONICS CORP										
CGH										
LASALLE CELIA S	OD									
DIRECT		09/25/80	S				1,000	$11.50	59,794	
AUGAT INC										
CGH										
GRUBB RICHARD M	OX									
DIRECT		06/02/81	S				500	$49.25		
DIRECT		06/22/81	Z		8,556				25,668	
MILLER WILLIAM P	O									
DIRECT		05/18/81	X		10,000	$25.75			10,500	
DIRECT		06/22/81	Z		5,250				15,750	
WELLINGTON ROGER D	CB									
DIRECT		05/15/81	X		56,250	$10.00			119,562	
DIRECT		06/22/81	Z		59,781				179,343	
AUSTIN BANCSHARES CORP										
CGH										
MILLER FREDDIE R	OD									
DIRECT		06/30/81	K				2	$30.00	2,101	
AUTHENTICOLOR INC										
CGH										
MEVIAT HOWARD	O									
DIRECT		06/04/81	3	L					5,000	
AUTO TROL TECHNOLOGY CORP										
CGH										
HAMBRECHT WILLIAM R	D									
DIRECT		05/29/81							1,000	
IND MKT MKR		05/29/81	P		27,371	$24.70				
IND MKT MKR		05/29/81	S				23,450	$25.02	3,509	
AUTOMATIC DATA PROCESSING INC										
CGH										
KRUEGER HARVEY M	D									
DIRECT		05/11/81	Z		1,000				2,000	
INDIRECT		05/11/81	Z		800				1,600	
IND MKT MKR		05/29/81	P		467,000	$28.00				
IND MKT MKR		05/29/81	S				467,000	$29.13		

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WESTON JOSH	O									
DIRECT		05/21/81	Z		22,425					
DIRECT		05/29/81	X		10,000	$13.62				
DIRECT		05/29/81	U				4,659		50,191	
AUTOMATIQUE INC										
COM										
CRAWFORD GEORGE F	OD									
DIRECT		10/18/79	J	L	2,572	$ .51			12,122	
DIRECT		11/12/79	J	L	5,000	$ .50				
DIRECT		11/21/79	J	L	5,000	$ .50			22,122	
DIRECT		12/18/79	J	L	10,000	$ .45			32,122	
DIRECT		03/26/80	J	L	7,000	$ .52			39,122	
DIRECT		01/26/81	J	L	487	$ .25			39,609	
DIRECT		06/30/81							39,609	
INDIRECT		10/18/79		L					1,860	
INDIRECT		11/21/79		L					1,860	
INDIRECT		12/18/79		L					1,860	
INDIRECT		03/26/80		L					1,860	
INDIRECT		01/26/81	U	L			40		1,820	
INDIRECT		06/30/81	T		152				2,145	
AUXTON COMPUTER ENTERPRISES INC										
COM										
GALLOWAY CHERYL E	O									
DIRECT		05/18/81	X	L	16,000	$1.75			27,679	
LICURSI RICHARD	O									
DIRECT		05/12/81	X	L	10,000	$1.75				
DIRECT		05/20/81	X	L	5,000	$1.75			18,000	
AVANTEK INC										
COM										
FULTON JR FORREST FIELD	O									
DIRECT		05/12/81	S	L			1,800	$41.25		
DIRECT		05/31/81	H	L			200		38,000	
GOFF BOB ELVIS	O									
DIRECT		05/19/81	X	L	12,400	$2.43			55,563	
STERRETT JAMES EDWARD	OD									
DIRECT		05/06/81	S	L			5,000	$38.80		
DIRECT		05/07/81	S	L			2,000	$40.50		
DIRECT		05/08/81	S	L			3,000	$41.00		
DIRECT		05/14/81	S	L			10,000	$44.25		
DIRECT		05/15/81	S	L			5,000	$47.75		
DIRECT		05/21/81	S	L			1,000	$49.00	298,304	
THIELEN LAWRENCE RAYMOND	CB									
DIRECT		05/06/81	S	L			1,000	$39.25		
DIRECT		05/07/81	S	L			1,000	$40.75		
DIRECT		05/08/81	S	L			1,000	$41.50		
DIRECT		05/14/81	S	L			1,000	$46.00		
DIRECT		05/15/81	S	L			1,000	$47.00		
DIRECT		05/21/81	S	L			2,000	$48.38	164,062	
INDIRECT		05/21/81		L					10,480	
AVERY COAL CO INC										
COM										
ETABLISSMENT NEUFINANZ	B									
DIRECT		06/29/81	3						226,272	
LEVINE IRVING	UK									
DIRECT		06/25/81	3						5,000	
AVERY INTL CORP										
COM										
SMITH WAYNE H	O									
DIRECT		06/18/81	P		75	$22.25			75	
AVON PRODS INC										
COM										
FANDL HELMUTH R	O									
DIRECT		06/22/81	S				3,000	$39.88	1,110	
AVDIN CORP										
COM										
CHRISTENSEN PALLE	O									
DIRECT		05/15/81	X	L	1,125	$9.45			6,750	f
DRY DAVID N	OD									
DIRECT		05/27/81	S	L			500	$36.40	36,895	
BDR INTL INC										
COM										
BRADDOCK JOSEPH V	DO									
DIRECT		06/24/81	3						301,000	
INDIRECT		06/24/81	3						10,000	
GUNN BERNARD J	DO									
DIRECT		06/24/81	3						298,816	
INDIRECT		06/24/81	3						14,184	
HARRISON STANLEY E	OD									
DIRECT		06/24/81	3						92,348	
INDIRECT		06/24/81	3						17,000	
HOFER FLORIAN H	OD									
DIRECT		06/24/81	3						50,866	
INDIRECT		06/24/81	3						3,100	

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HUGHES JAMES C	O									
DIRECT		06/24/81	3						9,420	Y
MCDONALD DANIEL F	DO									
DIRECT		06/24/81	3						313,000	
MCMANUS TERRENCE M	O									
DIRECT		06/24/81	3						7,320	Y
WILLIAMS EARLE C	DO									
DIRECT		06/24/81	3						130,984	Y
INDIRECT		06/24/81	3						22,624	
BSL TECHNOLOGY										
COM										
COLLER CLYDE E	OB									
DIRECT		05/29/81		L					628,900	
INDIRECT		05/05/81	S	L			2,000	$2.41		
INDIRECT		05/29/81	S	L			2,000	$3.50	84,000	
KIMMEL MARK	D									
DIRECT		06/04/81	S				10,000	$ .34	17,700	
INDIRECT		06/04/81							1,012,700	
WT EXP										
KIMMEL MARK	D									
INDIRECT		06/10/81	S				2,500	$1.25	436,000	
BSN CORP										
COM										
ADAM BLUMENFELD TRUST	B									
DIRECT		06/09/81	3						1,480,000	
BLUMENFELD MICHAEL J	H									
INDIRECT		06/09/81	3						1,835,750	
BLUMENFELD PETER S	OD									
DIRECT		06/09/81	3						93,750	
BLUMENFELD REENA G	H									
DIRECT		06/09/81	3						355,750	
INDIRECT		06/09/81	3						1,480,000	
COERVER ARTHUR JOHN	D									
DIRECT		06/09/81	3						13,250	
INDIRECT		06/09/81	3						12,500	
NEWMAN CLARENCE RAY	D									
DIRECT		06/09/81	3						25,931	
DIRECT		06/17/81	J		357	$3.20			26,288	
BTR RLTY INC										
COM										
FAIR LANES INC	B									
DIRECT		06/29/81	P		115	$12.25				
DIRECT		06/30/81	P		20	$12.00			224,756	
BACHE GROUP INC										
COM										
FIRST CITY FINANCIAL CORPORATION	B									
DIRECT		06/12/81	R				2,440,975	$32.00		
HOGAN ALAN DAVID	OD									
DIRECT		06/12/81	N				1,650			
PRU HOLDINGS INC	B									
DIRECT		04/30/81	T		2,694				7,873,047	
DIRECT		05/06/81	T		396				7,873,443	
PRUDENTIAL INSURANCE COMPANY OF A	B									
INDIRECT		04/30/81	T	L	2,694				7,873,047	
SHERRILL H VIRGIL	OD									
DIRECT		06/12/81	S				60,390	$31.97		
SMITH ELLIOT JOEL	D									
DIRECT		06/01/81	H				32			
DIRECT		06/02/81	H				32			
DIRECT		06/12/81	N				17,011			
INDIRECT		06/12/81	N				1,350			
WT EXP										
PRU HOLDINGS INC	B									
DIRECT		04/30/81	T		3,450				932,018	
DIRECT		05/06/81							932,018	
PRUDENTIAL INSURANCE COMPANY OF A	B									
INDIRECT		04/30/81	T	L	3,450				932,018	
BAKER FENTRESS & CO										
COM										
JACKSON MICHAEL T	O									
DIRECT		06/11/81	S				108	$71.00		
BAKER INTL CORP										
COM										
BLANCHARD RICHARD F	D									
DIRECT		06/02/81	P		1,000	$38.50			1,000	
CLARK E H JR	CB									
DIRECT		06/03/81	X		10,000	$7.32			52,856	
INDIRECT		06/03/81							26,984	
PRESTON CHARLES K	O									
DIRECT		06/09/81	P		200	$36.50			700	
BALDOR ELEC CO										
COM										
BENDER ROBERT E	OX									
DIRECT		06/22/81	T		3				19,178	
INDIRECT		06/22/81							3,219	

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BRUCE MILES W	O									
DIRECT		05/08/81	S				600	$20.75		
DIRECT		05/21/81	H				375		30,767	
INDIRECT		05/21/81	G		330				700	
BALDWIN & LYONS INC										
CCM										
SHAPIRO NATHAN	D									
DIRECT		06/29/81	X		10,000	$35.65			17,950	
INDIRECT		06/29/81							91,250	
BALBOA EXPL CO										
CCM										
HAZLETON JOHN V	D									
DIRECT		06/05/81	3	L					4,500,000	
JENNINGS ROY L	D									
DIRECT		06/05/81	3	L					1,000,000	
BALDWIN UTD CORP										
CCM										
BREWSTER J LELAND SECCND	C									
DIRECT		05/11/81	X		1,500	$15.13			8,773	Y
INDIRECT		05/11/81							316	
CARPENTER JAMES	O									
DIRECT		05/18/81	X	L	4,000	$13.07			14,969	Y
GOUGE IRA DUMONT	O									
DIRECT		02/20/81	X	L	1,000	$11.00				Y
DIRECT		02/28/81	T	L	650				3,500	
DIRECT		05/19/81	X	L	1,000	$15.00			4,500	
INDIRECT		05/19/81		L					150	
JENSON SHERMAN M	O									
DIRECT		1978	B	A	125					
DIRECT		1979	B	A	206					
DIRECT		1980	B	A	185					
DIRECT		02/06/80	T	A	400				1,031	
DIRECT		02/27/81	T	A	500				1,716	
NOVAK RAYMOND F	O									
DIRECT		04/28/81	X	L	1,500	$15.13			15,525	
INDIRECT		04/28/81		L					450	
WULSIN EUGENE	D									
DIRECT		12/30/80	H	A			25		65,753	
INDIRECT		12/30/80	T	A	7,760				11,686	
BALL CORP										
CCM										
OWSLEY ALVIN M JR	D									
DIRECT		05/29/81		A					39,160	
INDIRECT		05/29/81	S	IA			1,131		96,527	
BALLY MFG CORP										
CCM										
BEGUN SEMI JOSEPH	D									
DIRECT		03/09/81	3						5,000	
BLUMENSHINE JERRY A	O									
DIRECT		05/29/81	S				1,000	$29.50	3,400	
BALTIMORE GAS & ELEC CO										
CCM										
LUNDVALL ARTHUR EUGENE JR	O									
DIRECT		07/09/80	S	L			236	$23.27		
UNION TRUST COMPANY OF MARYLAND A	T									
DIRECT		05/15/81	P	L	360	$21.93			3,404	
UTERMOHLE CHARLES E JR	D									
DIRECT		05/15/80	T	L	394				2,427	
BANC ONE CORP										
CCM										
SHEWALTER CHARLES E	O									
DIRECT		03/31/81	T	L	5				462	
BANCAL TRI ST CORP										
CCM										
SCHMIDT CHAUNCEY E	CB									
DIRECT		05/21/81	T		3,000				28,125	
BANCOHIO CORP										
CCM										
BASTIAN R MARIE	AF									
DIRECT		05/29/81	T	L	3					
DIRECT		06/18/81	T		2				23	
BRIGHTWELL SHIRLEY I	O									
DIRECT		05/18/81	T	L	8				640	
HUFFER DAN L	O									
DIRECT		06/18/81	T		4				336	
JULIAN BROOKS P	O									
DIRECT		06/18/81								
INDIRECT		06/18/81	T		7				1,211	
MILLER JAMES H	O								551	
DIRECT		05/05/81	T	L	106					
DIRECT		06/18/81	T		12				922	
MURRAY KENNETH R	O									
DIRECT		06/18/81	T		2				141	

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SCHIFF HERBERT H	D									
DIRECT		06/10/81	T		3				203	
SCOTT CAROL L	AF									
DIRECT		06/18/81	T		3				228	
STALTER C ROBERT	AF									
DIRECT		06/18/81	T		3				201	
BANCORP PA										
CCM										
CLYMER ROBERT H JR	D									
DIRECT		05/29/81		L					3,434	
INDIRECT		05/29/81	P	L	4,000	$13.61			5,585	
FORRIGAN JOHN F JR	D									
DIRECT		05/29/81		L					213	
INDIRECT		05/29/81	T	L	830				43,403	
BANCROFT CONV FD INC										
CCM										
CAVIS BANCROFT G	CB									
DIRECT		02/04/81	T	L	287				11,906	
INDIRECT		02/04/81		L					944	
GINSMORE RONALD E	OD									
DIRECT		02/04/81	T	L	287				4,133	
INDIRECT		02/04/81		L					394	
RADSCH ROBERT W	O									
DIRECT		04/07/81	T		13				632	
INDIRECT		04/07/81							65	
RHODES EDWARD F	O									
DIRECT		05/31/81	T		90				663	
THE UNITED CORPORATION	B									
DIRECT		12/24/80	K	A			481,250	$34.46	29,832	
INDIRECT		12/24/80		A					553,597	
BANCSHARES N C INC										
CCM										
SENTER JOHN A	D									
DIRECT		05/28/81	P	L	908	$6.75			25,821	
INDIRECT		05/28/81		L					5,270	
BANDAG INC										
CCM										
DWORCHAK THOMAS E	O									
DIRECT		05/15/81	X		2,000	$17.75				
DIRECT		05/19/81	X		600	$17.75			3,628	
INDIRECT		05/19/81							1,000	
EDWARDS C E	O									
DIRECT		05/08/81	X	I	2,955	$16.32			13,541	
INDIRECT		05/08/81	X	I	4,145	$17.75			4,145	
MAYO JOE D	O									
DIRECT		05/01/81	X		4,160	$16.32			4,661	
SEYB EUGENE E	D									
DIRECT		05/14/81	X		7,100	$16.32			21,153	
TABER FRANK M	O									
DIRECT		05/15/81	X		2,136	$16.32			2,276	
UTLEY DAVID M	OX									
DIRECT		06/15/81	X		1,454	$17.75			1,578	
BANGOR PUNTA CORP										
CCM										
BESPING CAPITAL INVESTMENT CO	B									
DIRECT		06/24/81	P	I	1,200					
DIRECT		06/25/81	P	I	5,000					
DIRECT		06/26/81	P	I	5,000					
DIRECT		06/29/81	P	I	2,500					
DIRECT		06/30/81	P	I	6,500				972,700	
EHRENSTROM HAROLD	O									
INDIRECT		04/06/81	Z	L	1,609				4,827	
INDIRECT		05/29/81	T	L	88					
GUNN WILLIAM G	D									
DIRECT		05/14/81	S	L			1,000	$25.38		
DIRECT		05/20/81	S	L			3,000	$25.25	6,167	
VON GALEN FERDINAND	D									
INDIRECT		06/24/81	P	I	624					
INDIRECT		06/25/81	P	I	2,600					
INDIRECT		06/26/81	P	I	2,600					
INDIRECT		06/29/81	P	I	1,300					
INDIRECT		06/30/81	P	I	3,380				505,804	
BANISTER CONTL LTD										
CCM										
MARRIOTT ROBERT F	O									
DIRECT		01/01/81	B	L	249				249	
INDIRECT		01/01/81	B	L	207				207	
BANK BLDG & EQUIP CORP AMER										
CCM										
ENGEL HORST B	OD									
DIRECT		04/30/81	T	L	863				5,485	
INDIRECT		04/30/81		L					909	
GREENLEE DOYAL E	O									
DIRECT		06/10/81	T		1,000				6,523	
SHIACH ALEXANDER D	O									
DIRECT		04/30/81	T	L	398					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		05/11/81	T	L	1,564				2,898	
BANK MONT SYS										
CCM										
ADAMS STEPHEN	DD									
DIRECT		04/22/81		L					67,605	
DIRECT		05/20/81		L					67,605	
DIRECT		06/15/81	J		1,676	$5.00			69,281	
INDIRECT		04/22/81	M	L	22,644				127,100	
INDIRECT		05/20/81		L					127,100	
INDIRECT		06/15/81							127,100	
GATES MERRITT J	D									
DIRECT		06/03/81	P		1,750	$22.50			3,750	
YATES PHIL A	O									Y
DIRECT		06/17/81	K				1,676	$5.00	1,000	
CONV BONDS 9%										
ADAMS STEPHEN	DD									
INDIRECT		04/22/81	N	L			386,000		$2,000	
INDIRECT		05/20/81		L					$2,000	
INDIRECT		06/15/81							$2,000	
BANK OF NEW HAMPSHIRE CORP										
CCM										
CCM										
COX SIDNEY T	D									
DIRECT		02/20/81	J		8,000	$21.80			38,470	
INDIRECT		02/20/81							4,950	
GOULDER MORTON E	D									
DIRECT		03/27/81	3						2,175	
INDIRECT		03/27/81	3						9,698	
MILNE CHARLOTTE P ESTATE OF	B									
DIRECT		02/20/81	K				58,080	$21.80		
MILNE NORMAN F JR	D									
DIRECT		02/20/81	K				6,160	$21.80		
INDIRECT		02/20/81	K				58,080	$21.80		
PRUDDEN CONSTANCE T	D									
DIRECT		03/27/81	3						18,582	
INDIRECT		03/27/81	3						10,445	
THURBER DAVIS P	D									
DIRECT		02/10/81	3						14,734	
DIRECT		02/20/81	J		16,470	$21.80			31,204	
INDIRECT		02/10/81	3						28,098	
INDIRECT		02/20/81	J		25,500	$21.80			53,598	
THURBER GEORGE F JR	D									
DIRECT		02/10/81	3						18,703	
DIRECT		02/20/81	J		9,000	$21.80			27,703	
INDIRECT		02/10/81	3						11,259	
INDIRECT		02/20/81							11,259	
WEST RICHARD S	D									
DIRECT		04/06/81	P	L	100	$16.88			200	
INDIRECT		04/06/81		L					440	
BANK NEW YORK INC										
CCM										
ECKMANN HAROLD A	D									
DIRECT		06/02/81	P		100	$38.75			200	
PAPAGEORGE DENO D	O									
DIRECT		03/31/81	T	L	8				100	
BANK SOUTH CORP										
CCM										
BURTON JACK	D									
DIRECT		05/13/81	T		3,664					
DIRECT		05/13/81	D		1,395				6,975	
BANK VA CO										
SUB DEB CONV										
COMMINGLED PENSION TRUST FUND	B									
DIRECT		04/21/81	R				422,700		$1,942,400	
BANKAMERICA RLTY INVS										
SH BEN INT										
BRESLAUER ELLEN G	AF									
DIRECT		05/29/81	T	L	4				1,494	
BROCK MILTON J JR	T									
DIRECT		05/29/81	P	L	100	$23.88			1,600	
DIRECT		06/01/81	P		400	$24.38			2,000	
CARVER EUGENE P	T									
DIRECT		05/27/81							5,200	
INDIRECT		05/27/81	P		600	$25.13			2,700	
FURBUSH DONALD M	AF									
DIRECT		05/29/81	T	L	2				96	
MASON HOWARD E JR	AF									
DIRECT		05/29/81	T	L	4				1,318	
INDIRECT		05/29/81		L					500	
VONTHADEN ARTHUR G	AF									
DIRECT		05/29/81	T	L	4				2,518	
BANKERS TR N Y CORP										
CCM										
SAVINGS INCENTIVE PLAN	T									
DIRECT		05/29/81	P	I	37,871	$28.53				
DIRECT		05/29/81	U				19,195		1,061,541	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BANTA GEORGE INC										
CON										
BANTA GEORGE THIRD	H									
DIRECT		04/01/81	S	L			10,000	$15.00	235,304	
DIRECT		06/15/81	S				10,000	$14.75	225,304	
INDIRECT		06/15/81							40,621	
BARDEN CORP										
CON										
KELLY WILLIAM J	D									
DIRECT		03/03/81	Z	L	250					
DIRECT		05/18/81	X	L	3,750	$5.95				
DIRECT		05/18/81	U	L			731		4,269	
BASCO INC										
CON										
EGYED ALEX	OD									
DIRECT		06/11/81	P		10,000	$4.75			86,605	
DIRECT		07/01/81	P		2,500	$4.50			89,105	
INDIRECT		07/01/81							19,825	
BASE TEN SYS INC										
CL A										
KALES ROBERT G JR	D									
DIRECT		06/05/81	S				300	$22.75	15,660	
INDIRECT		06/05/81							4,444	
KRANZLER MYLES M	OD									
DIRECT		03/02/81		L					43,120	
DIRECT		03/02/81		L					43,120	
INDIRECT		02/22/80	D	L	100				1,100	
INDIRECT		12/05/80	Z	L	2,200				2,200	
INDIRECT		03/02/81	U	L			400		2,600	
INDIRECT		03/02/81	U	L			400		2,600	
BASIC EARTH SCIENCE SYS INC										
CON										
POLEY ROBERT L	OD									
DIRECT		06/02/81	P		200	$3.00			200	
INDIRECT		06/03/81	Z		100				200	
BASIC RES CORP N Y										
CON										Y
BELDOCK DONALD T	CB									
DIRECT		06/19/81	T		68,950					
DIRECT		06/19/81	U				29,379		237,796	
INDIRECT		06/19/81							15,000	
BASTIAN INDS INC										
CON										
GOLDSMITH BERNARD M	UK									
DIRECT		12/05/80	S	A			1,200	$7.13		
DIRECT		12/08/80	S	A			400	$6.75		
DIRECT		12/09/80	S	A			1,200	$6.38		
DIRECT		12/10/80	S	A			1,400	$6.13		
DIRECT		12/16/80	S	A			1,000	$6.13		
DIRECT		12/31/80	S	A			1,000	$6.13	93,813	
DIRECT		01/02/81	S	A			800	$6.36		
DIRECT		01/02/81	S	A			1,000	$6.44		
DIRECT		01/05/81	S	A			2,800	$6.50	95,013	
BAUKOL NOONAN INC										
CON										
MCCLINTOCK JAY G	D									
DIRECT		05/28/81	P	L	50	$39.00			156	
BAUSCH & LOMB INC										
CON										
ALLEN DON B	D									
DIRECT		05/04/81		L					6,025	
INDIRECT		05/04/81	T	L	134				711	
BAXTER TRAVENOL LABS INC										
CON										
AUSMAN ROBERT K	D									
DIRECT		06/30/81	T		20				5,093	
INDIRECT		06/30/81							258	
GANTZ WILBUR HENRY THIRD	OD									
DIRECT		06/15/81	T		30				1,835	
DIRECT		06/30/81	T		30				430	
INDIRECT		06/30/81								
HARRIS GRADY WILLIAM	OX									
DIRECT		06/15/81	T		20				390	
DIRECT		06/30/81	T		10					
JOHNSON WARREN DONALD	OX								953	
DIRECT		06/30/81	T		10					
RASMUSEN ROGER WARD	OX									
DIRECT		06/15/81	T		10				1,010	
DIRECT		06/30/81	T		20					
BAY FINL CORP										
CON										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
CARDEN WILLIAM J	D									
INDIRECT		05/26/81	S	L			15,400	$8.50		
BAYLAKE CORP										
COM										
HERLACHE CLIFFORD H	DO									
DIRECT		06/23/81	P		100	$25.00			20,579	
INDIRECT		06/23/81							2,667	
HERLACHE THOMAS L	DO									
DIRECT		06/10/81	S				5	$25.00		
DIRECT		06/23/81	S				132	$25.00	1,576	
INDIRECT		06/23/81							108	
MCCORMICK VICTOR	SH									
DIRECT		05/22/81		L					15,415	
INDIRECT		04/22/81	T	L	34					
INDIRECT		05/22/81	T	L	334				15,773	
BAYLY CORP										
COM										
TIPTON CALVIN	O									
DIRECT		06/19/81	S				325	$25.50	675	
INDIRECT		06/19/81							150	
BEACON ENERGY INC										
COM										
COM										
CARSON JOEL L	D									
DIRECT		04/05/81	3						203,403	
INDIRECT		04/05/81	3						32,198	
FRANKS ELMER G	D									
DIRECT		04/05/81	3						80,498	
PURYEAR GARY D	DO									
DIRECT		04/05/81	3						40,248	
WEST ROBERT A	DO									
DIRECT		04/05/81	3						3,132,429	
BEAMAN CORP										
CLM										
BEAMAN BRUCE E	H									
DIRECT		06/02/81							155,125	
INDIRECT		06/02/81	P		800	$1.70			75,838	
BEATRICE FOODS CO										
CCM										
CAGGETT DUANE D	O									
DIRECT		06/24/81	P		200	$21.88				
DIRECT		06/29/81	P		200	$21.75			7,804	
LEONARD WALTER JEWELL	D									
DIRECT		06/12/81	P		150	$23.38			150	
BECKMAN INSTRS INC										
CCM										
NEWTON WILLIAM GEORGE	O									
DIRECT		03/16/81	S	A			1,000	$35.25	2,716	
BECTON DICKINSON & CO										
CCM										
ASNES HARVIN A	DO									
DIRECT		06/05/81	U				90		160,071	
BATTAGLIA ALFRED J	O									
DIRECT		05/08/81	T	L	30				853	
BECTON HENRY P	D									
DIRECT		06/08/81	S				200	$48.63		
DIRECT		06/16/81	S				500	$49.00	187,232	
INDIRECT		06/04/81	S				400	$48.38	199,680	
GALIARDO JOHN W	O									
DIRECT		05/08/81	T	L	75				396	
KLEPPER IRWIN	O									
DIRECT		05/04/81	X	L	750	$38.88				
DIRECT		05/06/81	T	L	75				1,711	
MOLEN WILSON	C									
DIRECT		05/08/81	T	A	90					
DIRECT		05/11/81	X	A	1,300	$31.31			2,887	
ROTH HARRY	D									
DIRECT		06/10/81	S				1,000	$49.00	191,600	
INDIRECT		06/10/81							71,799	
BEEHIVE INTL										
COM										
MORENO ENRIQUE	D									
DIRECT		04/07/81	U	L			20,000		10,020	
BEEP COMMUNICATIONS SYS INC										
COM										
GLECK LAWRENCE	H									
DIRECT		05/08/81	S	L			500	$3.50		
DIRECT		05/18/81	S	L			500	$3.50		
DIRECT		05/21/81	S	L			500	$3.50	385,000	
DIRECT		06/15/81	S				500	$3.75		
DIRECT		06/19/81	S				500	$3.50	384,000	
INDIRECT		06/19/81							350	
GLECK THEODORE S	H									
DIRECT		05/08/81	S	L			500	$3.50		

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DIRECT		05/18/81	S	L			500	$3.50		
DIRECT		05/21/81	S	L			500	$3.50	385,000	
DIRECT		06/12/81	S				500	$3.50		
DIRECT		06/17/81	S				500	$3.75	384,000	
INDIRECT		06/17/81							1,125	
BEKER INDS CORP										
COM										
BARTOW LEWIS GORDON	O									
DIRECT		05/18/81	X	L	3,667	$6.92			15,500	
BEKINS CO										
COM										
LABINGER ALBERT L	CO									Y
DIRECT		06/16/81	X	A	2,400	$7.13			5,250	
BELCO PETE CORP										
COM										
MERCLA VINCENT	O									
DIRECT		06/24/81	S				300	$32.38		
DIRECT		06/25/81	S				300	$33.25	6,800	
BELL TEL CO CDA-BELL CDA										
COM										
DUHAMEL CLAUDE	O									
DIRECT		05/28/81	P	L	5	$18.75				
PELKINGTON HARRY	O									
DIRECT		04/16/81	T	L	22				847	
INDIRECT		06/05/81							306	
PFD CONV $3.20										
PILKINGTON HARRY	O									
DIRECT		06/05/81	S				700	$19.00	91	
INDIRECT		06/05/81	S				56	$18.88	306	
BELLWETHER EXPL CO										
COM										
NICOL ALAN B	O									Y
DIRECT		04/21/81	J	A					104,143	
DIRECT		05/29/81	P	A	1,000	$4.06			105,643	
BEMIS INC										
COM										
ANDREWS GEORGE W	O									
DIRECT		05/01/81	X	A	278	$14.25			2,378	
BENDIX CORP										
COM										
EMPLOYEES SAVINGS & STOCK OWERSHI	T									
DIRECT		05/29/81	P	L	15,300	$62.16				
DIRECT		05/29/81	U	L			18,065		4,249,069	
GHARE JOHN MICHAEL	OX									
DIRECT		06/17/81	X		1,311	$39.55				
DIRECT		06/17/81	U				800		1,311	
INDIRECT		06/17/81							3,405	
RUMSFELD DONALD H	D									
DIRECT		02/18/81		L					100	
INDIRECT		02/18/81	P	L	100	$61.75			100	
BENEDICT NUCLEAR PHAR										
COM										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		04/30/81	P	A	254,977	$2.72				
IND MKT MKR		04/30/81	S	A			257,690	$2.90	7,135	
IND MKT MKR		05/30/81	P	L	397,483	$3.23				
IND MKT MKR		05/30/81	S	L			402,185	$3.54	530	
UNIT 1 COM & 1 WT PUR 1/2 COM EXP 09/12/1981										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		04/30/81	P	A	98,844	$3.00				
IND MKT MKR		04/30/81	S	A			105,979	$3.19	7,135	
WT EXP 09/12/81										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		04/30/81	P	A	80,300	$ .35				
IND MKT MKR		04/30/81	S	A			9,880	$ .44	18,500	
IND MKT MKR		05/30/81	P	L	242,090	$ .53				
IND MKT MKR		05/30/81	S	L			216,725	$ .61	530	
BENEFICIAL CORP										
COM										
CASPERSEN FREDA R	D									
DIRECT		05/29/81		L					213	
INDIRECT		05/29/81	U	L			21,300		286,589	
DORAN JOHN R	O									
DIRECT		10/01/79	J	A					410	
DIRECT		02/28/81	B	A	354				763	
QUACKENBUSH R D	D									
DIRECT		04/30/81	T	L	385				5,650	
INDIRECT		06/01/81							50	
TUCKER ROBERT A	CO									
DIRECT		06/11/81							51,933	
INDIRECT		06/11/81	S	I			5,521	$23.00	108,021	
WELLEY RUSSELL W	O									
DIRECT		05/29/81	B	L	167				3,838	

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BENTLEY LABS INC										
CCM										
LEWIS WILLARD H	OX									
DIRECT		05/19/81	X	L	1,500	$8.62			2,500	
BERGEN BRUNSWIG CORP										
CL A										
MARTINI EMIL P JR	CB									
DIRECT		06/10/81								Y
INDIRECT		06/10/81	S				235	$30.07	29,472	
MARTINI ROBERT E	H								49,255	
DIRECT		06/25/81								Y
INDIRECT		11/10/80	D	L	8,362				23,018	
INDIRECT		01/14/81	H	L			250		41,814	
INDIRECT		05/15/81	U	L			236		42,064	
INDIRECT		06/25/81	U				2,451		41,828	
BERKELEY BIO MED INC									39,377	
CCM										
HALLET ROBERT L	D									
DIRECT		05/22/81	K	L			33,827	$12.00	2,000	
INDIRECT		05/22/81	K	L			25,652	$12.00		
BERKEY PHOTO INC										
CCM										
SANDKLAYDER MILTON	D									
DIRECT		05/28/81	S	L			7,000	$4.38	9,400	
BERKLEY W R CORP										
CCM										
MEER EDWIN L	OX									
DIRECT		04/03/81	X	L	2,862	$12.69			2,862	
BERRY INDS CORP 1979										
CCM										
BAILE RICHARD ARTHUR	CB									
DIRECT		12/30/80	S	A			5,000	$12.00	242,500	
DIRECT		01/05/81	S	A			3,500	$12.66		
DIRECT		01/06/81	S	A			4,000	$12.13	230,000	
INDIRECT		01/06/81		A					12,100	
BERVEN CARPETS CORP										
CCM										
BERVEN PHILIP	CB									
DIRECT		05/01/81	P	L	20,000	$1.25			924,600	
DIRECT		06/22/81	P		12,000	$1.19			936,600	
DORFMAN BENJAMIN	OD									
DIRECT		05/05/81	3	L					61,290	Y
BEST PRODS INC										
CCM										
BUTLER SUSAN L	D									
DIRECT		05/29/81	H				1,000		146,259	
DIRECT		06/11/81	S				4,000	$28.00		
DIRECT		06/17/81	G		210					
DIRECT		06/24/81	S				1,000	$28.75	141,469	
INDIRECT		06/17/81	G		210				29,350	
CHESELDINE BEN R	D									
DIRECT		05/07/81	X		600	$13.08			1,451	
KOBLENTZ JOEL D	D									
INDIRECT		05/26/81	P		10	$27.13			10	
BETHLEHEM CORP										
CCM										
LEUTHE JAMES L	OD									
DIRECT		05/04/81							45,000	
INDIRECT		05/04/81	K				1,[illegible]00	$6.00	139,221	
MAY A JOHN	D									
DIRECT		05/04/81	J		1,500	$6.00			5,000	
BEVERAGE MGMT INC										
CCM										
GERLACH JOHN B	D									
DIRECT		05/18/81		L						
INDIRECT		05/15/81	P	L	300	$16.25			26,850	
INDIRECT		05/18/81	P	L	200	$17.13				
MCCONNELL JOHN H	D								13,400	
DIRECT		05/18/81	P		1,000	$15.75			1,000	
BEVERLY ENTERPRISES										
CCM										
STEPHENS BOBBY W	D									
DIRECT		05/27/81	3	L					34,951	
BIBB CO										
CCM										
KAHN JACOB O	D									
DIRECT		06/11/81	P		1,800	$10.60				
DIRECT		06/29/81	P		200	$11.15			30,000	
BICKFORD CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CCM										
PSZENNY LAWRENCE J	O									
DIRECT		05/19/81	X	L	5,000	$1.83			6,000	
INDIRECT		03/02/81	P	L	1,200	$2.25			74,600	
BINKS MFG CO										
CCM										
KENNEDY STEPHEN R	O									
DIRECT		06/11/81							1,506	
INDIRECT		06/11/81	K				1,905	$21.00	8,799	
ROCHE BURKE B	O									
DIRECT		06/11/81	J		1,905	$21.00			135,237	
INDIRECT		04/01/81	J		903	$21.00			470,236	
INDIRECT		04/30/81							1,219	
INDIRECT		06/11/81							367,957	
BINNEY & SMITH INC										
CCM										
GIRDLER REYNOLDS JR	OX									
DIRECT		01/26/81		A					23,349	
DIRECT		02/19/81	G	L	100					
DIRECT		04/03/81	H	L			500			
DIRECT		04/09/81	S	L			200	$25.75	21,812	
INDIRECT		04/03/81	G	L	750				12,655	
BIO MED SCIENCES INC										
CCM										
ASCH ARTHUR	OD									
DIRECT		05/29/81	J		83,214	$1.63			371,214	
INDIRECT		05/29/81							62,000	
BIO RESPONSE INC										
BIO RESPONSE INC										
CCM										
JACOBS ELI S	CB									
DIRECT		07/11/80	U				322,000		1,932,341	
DIRECT		05/01/81	T		125,000				2,057,341	
INDIRECT		07/11/80							994,070	
BIOMEDICAL REFERENCE LAB INC										
CCM										
COCHRANE HAYWOOD D JR	O									
DIRECT		08/18/80	S	L			200	$23.50		
DIRECT		10/10/80	D	L	3,550					
DIRECT		06/05/81	D		5,775				17,325	
POWELL JAMES B	H									
DIRECT		05/26/81	S				10,000	$29.25	303,770	
DIRECT		06/05/81	D		151,885					
DIRECT		06/17/81	S				5,655	$22.17	450,000	
POWELL JOHN S	D									
DIRECT		06/05/81	D		118,130					
DIRECT		06/17/81	S				6,000	$22.25	348,301	
POWELL WILLIAM C	B									
DIRECT		06/05/81	D		175,515					
DIRECT		06/09/81	S				10,500	$22.31		
DIRECT		06/10/81	S				4,500	$22.00	511,546	
INDIRECT		06/05/81	D		13,920				41,760	
BIRD & SON INC										
CCM										
FLYNN RAYMOND A	D									
DIRECT		03/20/81	D	L	4				404	
DIRECT		04/21/81	S	L			400	$16.75	4	
BIRTCHER CORP										
CCM										
KOENIG GEORGE WILLIAM	O									Y
DIRECT		05/19/81	X	L	2,000	$1.94			10,500	
LAMB EUGENE PHILLIP	O									Y
DIRECT		02/02/81	X	L	1,600	$2.06			1,600	
BITCO CORP										
CCM										
LARDNER PETER	OD									
DIRECT		06/12/81	P		50	$41.81			5,424	
INDIRECT		06/12/81							346,974	
BLACK & DECKER MFG CO										
CCM										
BLACK ROBERT D ESTATE	SH									
DIRECT		05/01/81	S	L			48,400	$19.99		
DIRECT		05/06/81	S	L			14,000	$18.79		
DIRECT		05/07/81	S	L			22,500	$18.76		
DIRECT		05/08/81	S	L			40,100	$18.25	62,912	
BLACK HILLS PWR & LT CO										
CCM										
ALDRICH LUCILE HAMM	D									
DIRECT		06/01/81	T		4				161	
BASHARA GEORGE H	OD									
DIRECT		06/01/81	T		11				876	
KELLEY LOUISE S	O									
DIRECT		06/01/81	T		14				594	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LANE THOMAS E	D									
DIRECT		06/01/81	T		7				318	
LOCKE GEORGE T	DX									
DIRECT		06/01/81							2,020	
INDIRECT		06/01/81	T		7				504	
LOCKHART THOMAS ALVA	DX									
DIRECT		06/01/81	T		3				345	
OWEN LARRY M	O									
DIRECT		07/02/81	T		2				833	
BLESSINGS CORP										
CCM										
SCHERER OTTO E	CB									
DIRECT		05/01/81	S				400	$7.75		
DIRECT		05/04/81	S				600	$7.75	7,150	
INDIRECT		05/04/81							33	
BLISS A.T.& CO INC										
CCM										
MUELLER REINHARD	OD									
DIRECT		04/20/81	3	L					200,000	
ADY EDWARD JOSEPH	OD									
DIRECT		04/20/81	3	L					894,000	
BLOCKER ENERGY CORP										
CCM										
BLOCKER JOHN R	CB									
DIRECT		04/21/81	H				20,000			
DIRECT		04/21/81	U				20,000		2,158,586	
INDIRECT		04/21/81	T		20,000				20,000	
BLOCKER JOHN R JR	D									
DIRECT		04/16/81	S	L			250	$22.88	228,438	
DIRECT		05/05/81	S				500	$22.13		
DIRECT		05/07/81	S				500	$21.75	227,438	
INDIRECT		03/31/81	S	L			250	$27.00	12,450	
INDIRECT		05/07/81							12,450	
BRINKOETER W R	OD									
DIRECT		02/18/81	3						116,544	
INDIRECT		02/18/81	3						3,900	
ELLISON RAYMOND H JR	OD									
DIRECT		05/07/81	S				3,000	$23.00	107,044	
INDIRECT		05/07/81							10,400	
MCLANAHAN ALEXANDER K	OD									
DIRECT		02/18/81	3						8,000	
NESMITH BRIGGS V	OD									
DIRECT		03/02/81	X		5,000	$14.00			82,296	
RANDALL ROBERT J	D									
INDIRECT		03/16/81	S				5,200	$26.50		
INDIRECT		03/17/81	S				4,300	$27.06		
INDIRECT		03/18/81	S				6,080	$27.25		
INDIRECT		03/19/81	S				1,800	$27.50		
INDIRECT		03/23/81	S				1,600	$27.00		
INDIRECT		03/24/81	S				3,900	$27.25		
INDIRECT		03/25/81	S				50,200	$27.00	328,400	
WEHNER E L	D									
DIRECT		02/18/81	3						111,544	
INDIRECT		02/18/81	3						322,434	
BOGERT OIL CO										
CCM										
PEALOR DENNIS L	D									
DIRECT		02/15/81		L						Y
DIRECT		03/19/81	P	L	10,000	$2.50			10,000	
DIRECT		05/08/81		L					10,000	
BOHEMIA INC										
CCM										
GENT FREDERICK G	OD									
DIRECT		03/09/81	X	L	2,359	$14.87			8,343	
INDIRECT		03/09/81		L					1,002	
BOLT BERANEK & NEWMAN INC										
CCM										
HEART FRANK E	D									
DIRECT		05/01/81	D	L	7,200					
DIRECT		05/13/81	X	L	10,500	$4.58			32,100	
LAVIGNA MICHAEL P	O									
DIRECT		05/01/81	D	L	1,225					
DIRECT		05/06/81	X	L	7,500	$6.98			11,175	
BONAIRE CORP										
CCM										
HILL HERBERT	D									
DIRECT		06/22/81	S				5,000	$4.25	16,050	
BONANZA INTL INC										
CCM										
FRANCIS JOHN DARRELL	D									
DIRECT		06/23/81	P		5,000	$6.57			5,000	
BOOTH INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ADAMS H B	D									
DIRECT		06/17/81	P		2,500	$1.69			47,000	
INDIRECT		06/17/81							38,626	
BOOTHE FINL CORP										
COM										
BURNS BRIAN P	D									
DIRECT		06/09/81	P		10,000	$25.75				
DIRECT		06/15/81	P		6,500	$26.00			86,729	
BORDEAUX PETE CO										
COM										
WULF GEORGE R	OD									
DIRECT		04/07/81	S				50,000	$ .13	2,450,000	
INDIRECT		04/07/81							125,000	
BORG WARNER CORP										
COM										
BORG WARNER CORP INCENTIVE INVEST	T									
INDIRECT		05/30/81	B	L	975				49,763	
GAVIN JAMES J JR	OD									
DIRECT		06/10/81	X		3,900	$28.63			27,271	
JOHNSON CLARENCE E	OX									
DIRECT		06/03/81	T		2,500					
DIRECT		06/03/81	U				1,488		3,702	
PILLING FRANK E	O									
DIRECT		06/15/81	T		2,700					
DIRECT		06/15/81	U				1,455			
DIRECT		06/19/81	T		2,700					
DIRECT		06/19/81	U				1,709		14,086	
VALLI PETER C	O									
DIRECT		12/19/77	S	L			922	$27.25	192	
WELTYK WILLIAM H	O									
DIRECT		06/05/81	T		2,300					
DIRECT		06/05/81	U				638		3,525	
BOSTON EDISON CO										
COM										
CORRY ANDREW F	O									
DIRECT		06/01/81	T		11				507	
DALY ELEANOR T	O									
DIRECT		06/01/81	T		6				233	
CAMRELL CHARLES B	O									
DIRECT		06/01/81	T		4				168	
DONAHUE BARBARA M	SH									
DIRECT		06/01/81	T		12				209	
HARRINGTON WILLIAM D	O									
DIRECT		06/01/81	T		27				208	
PEFFER CRAIG D	O									
DIRECT		06/01/81	T		15				127	
BOW VALLEY INDS LTD										
COM										
SEAMAN DARYL KENNETH	CB									
DIRECT		06/15/81	X		18,000	$3.33			2,155,938	
SMITH HENRY ANTHONY	O									
DIRECT		06/04/81	T		15,000				15,000	
BOWMAR INSTR CORP										
COM										
KRAKAUER CHARLES S	O									
DIRECT		05/22/81	S	L			900	$5.88		
DIRECT		05/28/81	S	L			1,100	$6.00		
DIRECT		05/28/81	H	L			50		950	
BOWNE & CO INC										
COM										
SORG FRANCIS J JR	O									
DIRECT		04/20/81	P	L	1,000	$36.50			1,000	
DIRECT		05/22/81	Z		1,000				2,000	
BOYERTOWN BURIAL CASKET CO										
COM										
KAY WILLIAM M	OD									
DIRECT		03/17/81	P	L	20	$10.00			12,590	
BRADFORD NATL CORP										
COM										
SELTZER SOL	OD									
DIRECT		06/02/81	S				2,600	$13.47		
DIRECT		06/03/81	S				1,400	$13.00	95,370	
DIRECT		06/03/81							95,370	
INDIRECT		06/02/81	S				2,600	$13.36		
INDIRECT		06/03/81	S				1,400	$13.00	5,988	
INDIRECT		06/03/81							5,998	
BRANCH CORP										
COM										
PETERS A WINNIETT	D									
DIRECT		04/08/81	P	L	100	$13.75				
DIRECT		04/21/81	P	L	100	$14.50				
DIRECT		04/22/81	P	L	400	$14.50			2,768	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unsolicited or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CL 1										
DEATON FRED H JR	D									
DIRECT		05/08/81		L						
INDIRECT		05/08/81	P	L	100	$15.00			2,071	
KENNEDY K D	D								40,794	
DIRECT		05/08/81	P	L	200	$14.50				
DIRECT		05/14/81	P	L	200	$14.50				
INDIRECT		05/14/81		L					6,361	
SMITH WILL CARR	D								605	
DIRECT		05/05/81	S	L			2,250	$14.00	8,868	
YOUNG WILLIAM B	D									
DIRECT		05/04/81	P	L	30	$15.00				
DIRECT		05/21/81	P	L	50	$15.00				
INDIRECT		05/08/81	P	L	3	$15.00			13,621	
									6	
BRAUN ENGR CO										
CCM										
TAORMINO MICHAEL J	G									
DIRECT		06/10/81	P		16	$29.88			2,081	
BREEZE CORPS INC										
CCM										
GOLDSTEIN IRWIN	OD									
DIRECT		06/25/81	J		5	$20.00			2,170	
BRENCO INC										
CCM										
ARVIN EDWARD MELBOURNE	O									
DIRECT		05/15/81	X		833	$6.30			26,003	
INDIRECT		05/15/81							5,000	
NELSEN LOUIS E JR	O									
DIRECT		03/12/81	X	L	3,033	$6.30			13,167	
BRENNAND PAIGE INDS INC										
CCM										
ROSENBLOOM DANIEL	D									
DIRECT		06/16/81								
IND MKT MKR		06/16/81	S				60	$10.50	138,562	
									62	
BRIGADIER INDS CORP										
CCM										
BAKER JERRY C	O									
DIRECT		03/20/81	T	L	1,000					
GODWIN WILLIAM L	OD								1,000	
DIRECT		03/20/81	T	L	6,231					
HARRIS JOANNE H	D								6,231	
DIRECT		03/20/81	T	L	1,000					
HAY JOHN A	OD								1,000	
DIRECT		03/20/81	T	L	18,500					
INDIRECT		03/20/81		L					18,554	
HUTCHINSON JAMES F	CB								50	
DIRECT		10/31/80	B	L						
HUTCHINSON THOMAS L	O								41,785	
DIRECT		01/27/81	B	L						
INDIRECT		01/27/81	B	L					49,136	
HUTCHINSON W ROBERT	OD								6,000	
DIRECT		12/08/80	P	L	500	$4.50				
DIRECT		12/10/80	P	L	1,500	$4.50				
INDIRECT		12/22/80	P	L	5,000	$4.75			46,826	
KILLEBREW JAMES D	O								24,900	
DIRECT		03/20/81	T	L	1,000					
KNOX ROBERT E SR	D								1,000	
DIRECT		02/27/71	P	L	189	$5.50				
MILLER JAMES C	O								189	
DIRECT		03/11/81	P	L	1,000	$5.38				
DIRECT		03/20/81	T	L	8,000					
MOORHEAD HAROLD B	OD								9,000	
DIRECT		03/20/81	T	L	6,231					
PARKER EDWARD R	O								6,931	
DIRECT		09/09/75	P	L	1,000	$1.38				
DIRECT		03/20/81	T	L	1,000				1,000	
WILSON JERRY F	O								2,000	
DIRECT		03/20/81	T	L	18,500					
									18,500	
BRIGGS & STRATTON CORP										
CCM										
DEWEY LEWIS WILLIAM JR	O									
DIRECT		06/22/81								
INDIRECT		06/22/81	P		110	$24.26			600	
									250	
BRISTOL MYERS CO										
CCM										
DREBUS RICHARD W	O									
DIRECT		06/01/81	T		1,287					
DIRECT		06/01/81	U				693			
DIRECT		06/18/81	U				1,296			
DIRECT		06/18/81	T		2,259					
LARSON WILFRED J	O								2,259	
DIRECT		05/11/81	S				500	$53.50	6,316	
DIRECT		05/11/81	S	A			500	$53.50	6,316	
BROCK HOTEL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
CGM										
AMBRUSTER EARL J	OX									
DIRECT		04/10/81	3						76,310	
INDIRECT		04/10/81	3						20,000	
BROCK ALAN D	OX									
DIRECT		04/10/81	3						10,000	
BROCK ROBERT L	CB									
DIRECT		04/10/81	3						1,361,010	
GIDEON CLIFTON D	OD									
DIRECT		04/10/81	S				5,000	$35.15	76,310	
INDIRECT		04/10/81							10,000	
GRIFFITH W JAMES	OX									
DIRECT		03/04/81	S	L			2,000	$28.75		
DIRECT		03/18/81	S	L			3,000	$24.00	62,710	
DIRECT		04/10/81	3						62,710	
DIRECT		05/22/81	S	L			1,000	$39.00	61,710	
INDIRECT		04/06/81	S	L			500	$34.00	4,000	
INDIRECT		04/10/81	3						2,500	
KELLER GARY H	OD									Y
DIRECT		04/10/81	3						137,610	
KENNARD ROLFE D	OX									
DIRECT		04/10/81	3						10,900	
KRUSE CATHERINE E	OD									
INDIRECT		04/10/81	3						55,000	
PARRISH JAMES W	O									
DIRECT		04/10/81	3						10,000	
POLACK H SAMUEL	OD									Y
DIRECT		04/10/81	3						173,020	
POZEZ SHAOL L	O									
DIRECT		04/10/81	3						5,000	
PRINGLE RICHARD E	OD									
DIRECT		04/10/81	3						127,808	
WEBSTER A EARL	OX									
DIRECT		04/10/81	3						31,200	
WHELAN ANDREW J	O									
DIRECT		04/10/81	3						20,000	
BROOKS FASHION STORES INC										
CGM										
BRISKIN BERTRAND L	O									
DIRECT		05/12/81	X	L	750	$12.33			7,375	
LEVY IRA	O									
DIRECT		05/14/81	X	L	1,125	$6.28			4,500	
STEINBERG BURT	O									
DIRECT		05/08/81	X	L	1,625	$7.12			9,000	
BROOKWOOD HEALTH SVCS INC										
CGM										
DAVIS THOMAS M JR	D									
DIRECT		06/08/81		A					16,155	
INDIRECT		06/08/81	S	A			8,864	$50.88		
RICE ARTHUR M JR	O									
DIRECT		06/01/81	T		7				991	
BROWN CO										
CGM										
JUDELSON DAVID N	D									
DIRECT		10/28/80	N	L			553			
BROWN FORMAN DISTILLERS CORP										
CL A										
LUCAS WILLIAM N	OD									
INDIRECT		05/07/81	P	L	50	$58.25				
INDIRECT		05/21/81	P	L	200	$56.25			600	
MUIR CHARLES R	OX									
DIRECT		06/04/81	T		1				205	
RUTLEDGE E PETER	O									
DIRECT		06/29/81	P		50	$61.75			121	
BROWN GROUP INC										
CGM										
TOLL DANIEL ROGER	D									
DIRECT		06/08/81	P	A	100	$43.25				
DIRECT		06/08/81	P		100	$43.25			100	
DIRECT		06/15/81	D	A	50				150	
BROWN TOM INC										
CGM										
DUDLEY D DOUGLAS	D									
DIRECT		06/15/81	T		6,400				734,828	
INDIRECT		06/15/81	U				6,400			
INDIRECT		06/18/81	M		9,478					
INDIRECT		06/18/81	N				8,478		326,411	
BROWNING FERRIS INDS INC										
CGM										
HENDRICKSON BRUCE IRWIN	O									Y
DIRECT		05/20/81	X	A	6,000	$10.25			15,916	
HOLLAND OSCAR M	O									
DIRECT		05/20/81	X		4,000	$9.50				
DIRECT		05/22/81	X		3,900	$9.88			8,200	
MOONEY C P J THIRD	O									Y
DIRECT		05/20/81	X	L	6,000	$10.25			10,200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
WATERS LOUIS A	D									
DIRECT		06/17/81	S				2,000	$35.50		Y
DIRECT		06/18/81	S				3,000	$35.50	110,845	
INDIRECT		06/18/81							124	
BROYHILL MANAGEMENT CORP										
CGN										
BEACH CLARENCE E	D									
DIRECT		03/19/81	3							
INDIRECT		03/19/81	3						39,700	
BEACH E D	D								742	
DIRECT		03/19/81	3							
INDIRECT		03/19/81	3						300	
BROYHILL J E	D								301,582	
DIRECT		03/19/81	3							
INDIRECT		03/19/81	3						485,715	
BROYHILL JAMES T	D								299,289	
DIRECT		03/19/81	3							
INDIRECT		03/19/81	3						765,539	
BROYHILL PAUL H	D								165,590	
DIRECT		03/19/81	3							
INDIRECT		03/19/81	3						1,076,726	
GORTNER SATIE E	B								1,224,720	
DIRECT		03/19/81	3							
HOLDEN CLARENCE A	D								716,812	
DIRECT		03/19/81	3							
STEVENS W E JR	D								22,000	
DIRECT		03/19/81	3							
INDIRECT		03/19/81	3						158,713	
									318,459	
BRUNSWICK CORP										
CGN										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		06/05/81	P		15,000	$22.00				
DIRECT		06/10/81	P		12,500	$21.50				
DIRECT		06/16/81	P		10,000	$21.71				
DIRECT		06/17/81	P		5,000	$21.50			2,324,100	
BRUSH WELLMAN INC										
CGN										
MACDONALD WILLIAM E	D									
DIRECT		06/23/81	P		100	$40.00				
INDIRECT		06/23/81							500	
									500	
BUCKBEE MEARS CO										
CGN										
CARTER EVERETT F	D									
DIRECT		04/30/81	X	L	32,900	$5.16			42,000	
CORONIS LEWIS H	D									
DIRECT		04/30/81	P	A	23,450	$4.99			27,536	
BUFFALO FORGE CO										
CGN										
AMPCO PITTSBURGH CORPORATION	B									
INDIRECT		03/30/81	T	L	18,971				1,988,295	
BERKMAN LOUIS	DD									
INDIRECT		05/29/81	T		18,971				1,988,295	
BERKMAN MARSHALL L	DD									
INDIRECT		05/29/81	T		18,971				1,988,295	
PAUL ROBERT A	DD									
INDIRECT		05/29/81	T		18,971				1,988,295	
BUFFET CRAMPON INTL INC										
CL A										
BANQUE DE PARIS ET DES PAYS BAS S	B									
DIRECT		12/31/80	3						1,601,600	
TEACHERS INS ANNUITY ASSN AMERICA	B									
DIRECT		12/31/80	3	L					983,931	
BUILDERS INVT GROUP										
SH BEN INT										
LINCOLN INVESTORS	B									
INDIRECT		06/12/81	P		63,000	$2.63			632,000	
SEEDE INC	B									
DIRECT		06/12/81	P		63,000	$2.63			632,000	
BULL & BEAR GROUP INC										
CL A										
ANDERSON ROBERT D	DD									
DIRECT		06/29/81	3						235,000	
EHRICH PEREZ C	DD									
DIRECT		06/29/81	3						7,000	Y
WINHILL BASSETT S	H									
DIRECT		06/29/81	3						955,000	
INDIRECT		06/29/81	3						21,000	
CL B										
WINHILL BASSETT S	H									
DIRECT		06/29/81	3						100,000	
BULL RUN GOLD MINES LTD										
CGN										
BURMEISTER NORMAN WILLIAM	DD									
DIRECT		12/13/80	3	L					2,150,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lett. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
GREEN WILLIAM RANDOLPH	OD									
DIRECT		12/13/80	3	L					100,000	
RITCHIE ALEX CAMERON	OD									
DIRECT		12/13/80	3	L					100,000	
BUNDY CORP										
CCM										
ECKHARDT WILLIAM E	O									
DIRECT		06/15/81							10,198	
INDIRECT		06/15/81	U				750		1,000	
BUNKER RAMO CORP										
CCM NEW										
CASILLAS FRANK C	O									
DIRECT		06/08/81	X		1,333	$29.63			3,333	
BURLINGTON INDS INC										
CCM										
JONES HORACE C	D									
DIRECT		05/14/81		L					11,680	
INDIRECT		05/14/81	S	L			500	$23.88	4,745	
WACHOVIA BANK & TRUST CO PROFIT S	B									
DIRECT		06/04/81	U				10,418			
DIRECT		06/18/81	U				7,554		3,766,393	
BURLINGTON NORTHN INC										
CCM										
CONAHUE MICHAEL M	OX									
DIRECT		05/08/81	X	L	1,400	$19.31				
DIRECT		05/08/81	U	L			455		2,340	
ENGLE DONALD EDWARD	OX									
DIRECT		03/20/81	S	L			1,800	$65.25	90	
ETHINGTON IVAN C	O									
DIRECT		05/15/81	S				2,000	$59.88	1,020	
GARLAND ROBERT FIELD	AF									
DIRECT		06/08/81	X		6,650	$23.71				
DIRECT		06/08/81	S				6,650	$54.73	1,243	
JONES FRANK A	D									
DIRECT		11/21/80	M	L	190				190	
STEIN ELLIOT H	D									
DIRECT		06/12/81							190	
INDIRECT		06/12/81	P		2,400	$52.75			15,800	
NEW PFD $25 8.5%										
JONES FRANK A	D									
DIRECT		11/21/80	M	L	50				50	
BURNDY CORP										
CCM										
FARLEY RICHARD C	OD									
DIRECT		05/18/81	S	L			10,000	$41.00	59,750	
INDIRECT		05/18/81		L					1,864	
PEDERSEN HOWARD	O									
DIRECT		05/15/81	P	L	1,000	$42.00			1,000	
SZABAD GEORGE M	OD									
DIRECT		05/26/81	X	L	500	$26.25			13,564	
DIRECT		06/03/81	H				250		13,314	
INDIRECT		06/03/81	G		250				7,400	
BURNHAM AMERN PPTYS										
LTD PARTNERSHIP INTS										
BURNHAM RALIN	GP									
DIRECT		06/01/81	J		500	$43.63			510	
BURTON HANKS INC										
CCM										
BURTON GUY CHESTER JR	OD									
DIRECT		05/26/81	U	L			20,000		1,099,909	
INDIRECT		05/26/81		L					136,761	
HANKS WILLIAM JEFFERSON	OD									
DIRECT		05/26/81	U	L			20,000		1,096,875	
MILLER WILLIAM THOMAS	OD									
DIRECT		05/26/81	T	L	40,000				105,000	
INDIRECT		05/26/81		L					5,000	
BUTLER INTL INC										
CCM										
WOODS REGINALD F THIRD	OD									
DIRECT		03/26/81	S	L			1,300	$12.50		
DIRECT		03/27/81	S	L			700	$12.00	27,600	
BUTLER MFG CO DEL										
CCM										
PROFIT SHARING STOCK PURCHASE TRU	B									
DIRECT		05/29/81	J		5,508	$28.47				
DIRECT		05/29/81	P		1,168	$28.25				
DIRECT		05/29/81	U				2,705		896,211	
BUTTES GAS & OIL CO										
SUB DEB CONV 5.50% 11/01/1988										
TRYON WALTER W	D									
DIRECT		01/20/81	N				2,000		$10,350	
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted or inconsistent	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
TRYON WALTER W	D									
DIRECT		01/20/81	M		89				10,439	
C & R CLOTHIERS INC										
COM										
YABLOK JULES	H									
DIRECT		05/01/81	S	L			20,000	$1.80	123,286	
CB & T BANCSHARES INC										
COM										
BLANCHARD JAMES H	DD									
DIRECT		05/29/81		L					16,180	
INDIRECT		05/29/81	T	L	8				1,238	
BUTLER SARAH T	B									
DIRECT		05/08/81		L					155,968	
INDIRECT		05/08/81	T	L	18				138,869	
EVANS KENNETH E	D									
INDIRECT		05/29/81	T	L	4				123	
GARRARD GARDINER W JR	D									
DIRECT		05/08/81		L					2,400	
INDIRECT		05/08/81	T	L	27				24,237	
ILLGES JOHN PAUL THIRD	D									
DIRECT		05/08/81		L					15,000	
INDIRECT		05/08/81	T	L	27				5,287	
JORDAN G GUNBY	D									
DIRECT		05/08/81		L					12,012	
INDIRECT		05/08/81	T	L	27				87,133	
PAGE HUGH LEONARD	DD									
DIRECT		05/29/81		L					10,750	
INDIRECT		05/29/81	T	L	8				659	
ROTHSCHILD EDWIN W	D									
DIRECT		05/08/81		L					4,500	
INDIRECT		05/08/81	T	L	27				4,575	
SWIFT CLIFFORD J III	D									
DIRECT		05/29/81		L					2,000	
INDIRECT		05/29/81	T	L	12				579	
WOODRUFF GEORGE C JR	D									
DIRECT		05/12/81		L					812	
INDIRECT		05/12/81	U	L			88,012		687	
YANCEY JAMES D	DD									
DIRECT		04/02/81	T	A	16				11,516	
DIRECT		05/29/81		L					11,516	
DIRECT		05/29/81		A					11,516	
INDIRECT		04/01/81	T	A	2	$15.95				
INDIRECT		04/30/81	B	A	92	$18.49			552	
INDIRECT		05/29/81	T	L	36				388	
INDIRECT		05/29/81	B	A	36				588	
CBS INC										
COM										
PURCELL JOHN R	DD									
DIRECT		06/17/81	S				1,000	$58.25		
CBT CORP CONN										
COM										
CALHOUN JOSE M	D									
DIRECT		05/15/81	X	L	4,860	$19.78			4,860	
INDIRECT		05/15/81		L					302	
CONNOLLY WALTER J JR	CB									
DIRECT		05/20/81	X	L	6,390	$20.03			10,551	
INDIRECT		05/20/81		L					707	
KEEFE ROGER M	D									
DIRECT		05/19/81	X	L	5,100	$19.85			7,800	
LAVERTY JOHN E	D									
DIRECT		05/13/81	X	L	420	$20.83			4,500	
MCNALLY JAMES F	D									
DIRECT		05/15/81	X	L	3,450	$20.11			5,550	
INDIRECT		05/15/81		L					43	
PAYNE DAVID B	D									
DIRECT		05/15/81	X	L	3,540	$20.30			5,880	
INDIRECT		05/15/81		L					2,475	
SMITH SEYMOUR M	D									
DIRECT		04/20/81	X	L	2,280	$20.34			2,280	
INDIRECT		04/20/81		L					415	
ULMER GORDON I	DD									
DIRECT		05/20/81	X	L	3,900	$20.32			5,940	
INDIRECT		05/20/81		L					258	
CCI CORP										
COM										
HARDIN DONALD MIKE	DD									
DIRECT		03/02/81	X	L	1,500	$2.50				
DIRECT		03/19/81	P	L	9,000	$10.63			40,500	
DIRECT		05/19/81	X	L	3,000	$1.88			51,500	
KLEIN JOSEPH M	DD									
DIRECT		03/23/81	P	L	10,000	$10.50			101,210	
ZELIGSON ROBERT L	CB									
DIRECT		10/08/80	S	L			50,000	$8.00	99,600	
DIRECT		03/02/81	X	L	30,000	$2.50			129,600	
INDIRECT		03/02/81		L					1,355	
CCNB CORP										

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CCM										
TRACE ROBERT J	D									
DIRECT		06/05/81	P		200	$10.00			4,474	
INDIRECT		06/05/81							1,244	
CFS CONTL INC										
CCM										
COHN ALVIN WILLARD	DB									
DIRECT		05/28/81	U	L			200,000			
DIRECT		06/04/81	H				1,600			
DIRECT		06/05/81	H				1,200		226,694	
INDIRECT		05/28/81	T	L	200,000				200,300	
GUERTIN MARIO A	O									
DIRECT		04/13/81	P	L	1,000	$15.38			1,000	
KOVEN HOWARD R	D									
DIRECT		06/22/81	P		300	$16.13			800	
CGA COMPUTER ASSOC INC DBL										
CCM										
KEARNS THOMAS F JR	D									
DIRECT		06/30/81							660	
INDIRECT		05/22/81	P		2,000	$11.60			2,450	
INDIRECT		06/30/81							2,450	
IND MKT MKR		05/29/81	P		109,035	$10.72				
IND MKT MKR		05/29/81	S				149,365	$11.15	2,544	
IND MKT MKR		06/30/81	P		153,091	$12.75				
IND MKT MKR		06/30/81	S				149,566	$12.96	6,969	
C I P CORP										
CCM										
COLLOPY JOHN T	B									
DIRECT		06/01/79	P	L	500	$1.90				
DIRECT		06/05/79	P	L	533	$2.00			70,373	
DIRECT		06/08/79	P	L	400	$2.00				
DIRECT		01/01/80	P	L	500	$1.25				
DIRECT		01/07/80	P	L	1,300	$1.25			77,573	
DIRECT		01/22/80	P	L	900	$1.25			77,613	
DIRECT		05/13/80	P	L	40	$1.25			78,113	
DIRECT		11/18/80	P	L	500	$1.20				
DIRECT		01/07/81	P	L	17,750	$2.10				
DIRECT		01/15/81	P	L	906	$2.00			100,101	
DIRECT		01/20/81	P	L	3,332	$2.00				
CP NATL CORP										
CCM										
AGLE BENJAMIN W	CB									
DIRECT		06/19/81	P		132	$19.69			3,000	
CTS CORP										
CCM										
DYNAMICS CORPORATION OF AMERICA	B									
DIRECT		06/03/81	P		1,000	$27.69				
DIRECT		06/15/81	P		500	$27.50			624,900	
DIRECT		06/30/81	P		500	$27.50				
CABLECOM GEN INC										
SUB DEB CONV										Y
POOR JOHN B	D									
DIRECT		06/04/81	N				89,000			Y
RKO GENERAL INC	B									
DIRECT		06/09/81	N				550,000			
CCM										Y
POOR JOHN B	D									
DIRECT		06/04/81	M		6,033				6,033	Y
RKO GENERAL INC	B									
DIRECT		06/09/81	M		37,288				2,542,785	
CABOT CORP										
CCM										
MUELLER CARL M	D									
DIRECT		06/26/81	T		240				16,800	
CACI INC										
CCM										
LONDON J PHILLIP	O									
DIRECT		06/11/81	P		1,200	$20.50			4,000	
CADENCE INDS CORP										
CCM										
FEINBERG SHELDON	CB									
DIRECT		06/24/81	X		6,300	$3.39			57,902	
CADO SYSTEMS CORP										
CCM										
BOYLE BRIAN E	O									
DIRECT		06/30/81	3						50,910	
INDIRECT		06/30/81	3						4,024	
OAKE LELAND E	D									
DIRECT		06/30/81	3						13,500	
INDIRECT		06/30/81	3						462,336	
FERGUSON JAMES G	O									
DIRECT		06/30/81	3						69,375	

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LESLIE JOEL D	O									
DIRECT		06/30/81	3						5,588	
INDIRECT		06/30/81	3						300	
MACRAE MURDOCK N	D									
DIRECT		06/30/81	3						12,000	
INDIRECT		06/30/81	3						90,000	
MOORE WILLIAM V	D									
INDIRECT		06/30/81	3						13,500	
MOSER JOHN L	D									
DIRECT		06/30/81	3						166,350	
INDIRECT		06/30/81	3						27,000	
RYAN GEORGE M	CB									
DIRECT		06/30/81	3						226,326	
INDIRECT		06/30/81	3						49,200	
SCHRAMM WALTER M	O									
DIRECT		06/30/81	3						22,800	
STRIKE WENDELL L	O									
DIRECT		06/30/81	3						45,000	
THORNE ROBERT L	O									
DIRECT		06/30/81	3						34,081	
CAGLES INC										
CL A										
STRAIN WILLARD E	CB									
DIRECT		05/01/81	S				400	$4.13		
DIRECT		05/07/81	S				300	$4.13		
DIRECT		05/14/81	S				200	$4.13		
DIRECT		05/15/81	S				200	$4.13	499,113	
CALDOR INC										
CCM										
ALLEN FRED T	D									
DIRECT		05/27/81	N				190			
CALIFORNIA MICROWAVE INC										
CCM										
JOHNSON GILBERT FRED	O									
DIRECT		06/15/81	D		13,261					
DIRECT		07/01/81	T		228				26,750	
ORINGER HOWARD	OX									
DIRECT		06/15/81	D		6,053					
DIRECT		07/01/81	T		176				12,282	
STORKE FREDERIC P	OX									
DIRECT		06/15/81	D		3,000					
DIRECT		07/01/81	T		201				6,201	
CALIFORNIA PORTLAND CEM CO										
CCM										
BASSETT WILLIAM GEORGE	O									
DIRECT		05/31/81	T	A	7				584	
CORLEY VAUGHN S	O									
DIRECT		05/29/81		L					500	
INDIRECT		05/29/81	T	L	9				2,256	
ELLIOTT J RANDOLPH	O									
DIRECT		05/13/81	P	L	200	$45.88				
DIRECT		05/29/81	Z	L	4,268				8,536	
INDIRECT		05/29/81	T	L	19					
INDIRECT		05/29/81	Z	L	3,435				6,872	
EVANS RONALD E	O									
DIRECT		05/29/81		L					200	
INDIRECT		05/29/81	B	L	12				2,257	
FROGGE JOHN LOWRY JR	O									
DIRECT		05/31/81		L					100	
INDIRECT		05/31/81	T	L	8				583	
GERSTELL A FREDERICK	O									
DIRECT		05/29/81		L					100	
INDIRECT		05/29/81	T	L	18				1,624	
JAGER WILBUR BRADSHAW	O									
DIRECT		05/29/81		L					300	
INDIRECT		05/29/81	B	L	12				3,412	
LAURITZEN DAVID CLARENCE	O									
DIRECT		05/31/81		L					415	
INDIRECT		05/31/81	T	L	10				2,108	
MORPHY MICHAEL A	OD									
DIRECT		05/29/81		L					21,860	
INDIRECT		05/29/81	T	L	28				8,784	
SARRIS ANTHONY E	OX									
INDIRECT		05/31/81	T	L	12				111	
TSONEFF DAVID P	OX									
INDIRECT		05/31/81	T	L	12				503	
VANTHYNE RONALD J	O									
DIRECT		05/29/81		L					1,100	
INDIRECT		05/29/81	B	L	18				3,104	
WHITLEY DWIGHT M	O									
DIRECT		04/29/81		L					300	
INDIRECT		04/29/81	T	L	13				3,263	
CALIFORNIA WTR SVC CO										
CGN										
BROWN ROBERT MINGE	CB									
DIRECT		06/25/81	P		500	$33.00			3,570	
INDIRECT		06/25/81							430	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CALLAHAN MNG CORP										
CCM										
LONDEN WILLIAM P	O									
DIRECT.....		06/25/81	S				2,000	$18.50	14,454	
CALNETICS CORP										
CCM										
HORNAK MICHAEL A	O									
DIRECT.....		06/08/81	S	A			8,000	$3.53	40,096	
CALNY FOOD SVCS INC										
CCM										
DARGI INVESTMENT CO	B									
DIRECT.....		06/09/81	K				1,000	$6.00	27,558	
INDIRECT.....		06/09/81							256,100	
CALVERT TELECOMMUNICATION CORP										
CCM										
BLONDELL WILLIAM J JR	OD									
DIRECT.....		06/08/81	X		16,250	$2.50			50,400	
CAMBRIDGE RTY CO										
CCM										
HASLAM WILLIAM J	OD									
DIRECT.....		06/11/81							30,250	
INDIRECT.....		06/02/81	P		100	$13.75				
INDIRECT.....		06/11/81	P		660	$12.00			760	
CAMERON IRON WKS INC										
CCM										
ERWIN J E	O									
DIRECT.....		05/14/81	S	L			6,064	$49.94	11,291	
CAMPBELL RES INC										
CCM										
LISTER RICHARD L	OD									
DIRECT.....		05/05/81	P	L	1,000	$12.63			1,000	
POLETT ALEXANDER	O									
DIRECT.....		06/18/81	S				5,600	$12.00		
DIRECT.....		06/26/81	S				4,300	$11.11		
DIRECT.....		06/29/81	S				15,000	$10.07	36,700	
CAMPBELL SOUP CO										
CCM										
RANSOM HAL C	OX									
DIRECT.....		01/19/81	S	L			75	$1.88		
SAVINGS & STOCK BONUS PLAN	T									
DIRECT.....		06/19/81	P		415	$29.50			13,536	
SHAUB HAROLD ARTHUR	O									
DIRECT.....		06/17/81	S				1,000	$29.38	14,425	
INDIRECT.....		06/17/81							436	
CAMPBELL TAGGART INC										
CCM										
WRIGHT PAUL A	O									
DIRECT.....		06/01/81	S				1,000	$30.00	1,395	
CANADA SOUTHN PETE LTD										
CCM										
HORNE CHARLES JAMES	O									
DIRECT.....		05/15/81	X		7,500	$5.00			7,500	
CANADIAN OCCIDENTAL PETE LTD										
CCM										
OROURKE WILLIAM G	OD									
DIRECT.....		03/03/81	K	L			400	$15.38	8,210	
INDIRECT.....		03/03/81	J	L	400	$15.38			7,637	
CANANDAIGUA ENTERPRISES CORP										
CL A										
DELAWARE NORTH COMPANIES INCORPOR	B									
DIRECT.....		06/09/81	P		5,093	$1.00				
DIRECT.....		06/15/81	P		1,000	$1.00			2,967,012	
DIRECT.....		06/16/81	P		26,250	$1.00				
CANNON MLS CO										
CCM										
STGLZ OTTO GEORGE	CB									
DIRECT.....		06/15/81	S				1,600	$32.00	50	
CAPITAL CITIES COMMUNICATIONS										
CCM										
ARCARA JAMES P	OX									
DIRECT.....		04/27/81	S	L			1,000	$76.00	1,000	
FAIRCHILD JOHN B	OD									
DIRECT.....		06/10/81							43,587	
INDIRECT.....		06/10/81	S				400	$75.82	7,316	
KING ROBERT	O									
DIRECT.....		06/18/81	S				3,600	$76.56	24,790	
INDIRECT.....		06/18/81							613	
LASSON WILLIAM S	D									
DIRECT.....		06/01/81	S				25,000	$75.25		
DIRECT.....		06/02/81	S				5,000	$75.25		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
DIRECT		06/05/81	S				20,000	$75.00		
DIRECT		06/09/81	S				20,000	$76.13		
DIRECT		06/10/81	S				30,000	$76.00	75,400	
NEWELL PETER C	OX									
DIRECT		03/30/81	H	L			352			
DIRECT		06/17/81	S				500	$77.00	14,400	
CAPITAL GEN CORP										
CGM										
DUCOTE STEPHEN C JR	D									
DIRECT		07/24/80	J	A	5	$45.00			182	
LOWE HERMAN J	D									
DIRECT		08/08/80		A					819	
INDIRECT		08/08/80	P	A	152	$45.00			801	
CAPITAL HLDG CORP DEL										
CGM										
DECOSIMO JOSEPH F	D									
DIRECT		06/02/81	P		4,000	$22.50			9,000	
INDIRECT		06/02/81							1,000	
GREGG WILLIAM P	D									
DIRECT		05/22/81	P		450	$22.82			450	
SIMONS THOMAS C	CB									
DIRECT		06/15/81	T		40				4,294	
INDIRECT		06/15/81							1,498	
TOBIAS JOHN L M	D									
DIRECT		05/22/81	S				5,000	$22.75	57,659	
DIRECT		06/09/81	S				1,250	$24.00	56,409	
INDIRECT		06/09/81							6,324	
CAPITAL INVT HAWAII INC										
CGM										
HO STUART T K	OD									
DIRECT		05/08/81	K				1,000	$4.00	104,313	
CAPITAL SOUTHWEST CORP										
CGM										
NOLAN JAMES M	D									
DIRECT		06/22/81	P		530	$29.50			2,000	
CARB CORP										
CGM										
DE JOURNO PHILIP	D									
DIRECT		06/12/81	K				350	$16.25	7,750	
CARNATION CO										
CGM										
NELSON CLARKE ALLAN	OD									
DIRECT		05/29/81		L						Y
INDIRECT		05/26/81	S	L			3,100	$31.67	9,357	
INDIRECT		05/27/81	S	L			1,400	$31.75		
INDIRECT		05/29/81	H	L			400	$31.75	426,607	
STUART DWIGHT L	OD									
DIRECT		05/15/81	S	L			19,000	$32.27	478,750	
INDIRECT		05/15/81		L					1,852,914	
CAROLINA BANCORP INC										
CGM										
HARPER M B	OD									
DIRECT		05/25/81	T		14				14,571	
INDIRECT		05/25/81	T		15				28,897	
LANIER THEODORE B	OD									
DIRECT		05/25/81	T		47				3,082	
INDIRECT		05/25/81							4,369	
STEVENS FORREST L	D									
DIRECT		05/04/81	P	I	84				9,595	
INDIRECT		05/04/81	P	I	136				1,083	
CAROLINA FGHT CARRIERS CORP										
CGM										
AUSTELL ROBERT D	OX									
DIRECT		05/05/81	X		250	$6.00				
DIRECT		05/29/81	T		35				2,745	
BEAN MICHAEL M	D									
DIRECT		05/20/81	X		1,625	$6.04			5,625	
INDIRECT		05/20/81							3,300	
BOIES J L	OD									
DIRECT		05/19/81	X		375	$6.00			6,500	
EATON JAMES R	OX									
DIRECT		05/18/81	X		1,086	$6.04			6,086	
FRALEY J L	OD									
DIRECT		05/19/81	X		6,000	$6.00			32,200	
INDIRECT		05/19/81							10,650	
FRONEBERGER J M JR	D									
DIRECT		05/20/81	X		1,500	$6.00			8,130	
HORSLEY RAY	D									
DIRECT		05/20/81	X		160	$6.00			4,410	
HURFSTETLER PALMER E	OD									
DIRECT		05/19/81	X		1,250	$6.20			8,100	
JACKSON CARLISLE	C									
DIRECT		05/05/81	X		1,750	$5.79			4,175	
MAYHEW KENNETH E JR	OD									
DIRECT		05/04/81	X		3,000	$6.00				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		05/13/81	X		1,000	$6.00				
DIRECT		05/19/81	X		500	$6.50			12,110	
INDIRECT		05/19/81							100	
TAYLOR PAUL G	GX									
DIRECT		05/05/81	X		875	$6.00			6,300	
WATTS HUGH	O									
DIRECT		06/18/78	S	L			100	$8.50		
DIRECT		05/18/81	X		500	$6.25			3,897	
YOUNGER KENNETH G	OD									
DIRECT		05/15/81	X		750	$6.17			17,250	
CAROLINA PWR & LT CO										
CCM										
THE PRUDENTIAL INSURANCE COMPANY	B									
DIRECT		06/17/81	S				39,600	$20.43	250,007	
TURNER C JOSEPH	O									
DIRECT		05/29/81	S	L			200	$18.88	2,257	
INDIRECT		05/29/81		L					121	
PFD $11.16										
THE PRUDENTIAL INSURANCE COMPANY	B									
INDIRECT		10/25/73	S	L					500,000	
CARPENTER PAPER CO OF NEB DEL										
CCM										
ALCO STANDARD CORPORATION	B									Y
DIRECT		06/17/81	S						210,797	
CARPENTER TECHNOLOGY CORP										
CCM										
BEAVER THOMAS JR	D									
DIRECT		06/04/81	T		7				252	
BONE ARTHUR E	D									
DIRECT		06/04/81	T		16				1,600	
INDIRECT		06/04/81							2,000	
DEARDEN WILLIAM E	D									
DIRECT		06/04/81	T		7				730	
SPITZ S JAMES JR	D									
DIRECT		06/16/81	P		100	$50.63			100	
VERBECK GUIDO F JR	D									
DIRECT		06/04/81	T		7				670	
CARROLS DEV CORP										
CCM										
HIGGINS THOMAS W	D									
DIRECT		05/10/79	P	L	200	$5.75			200	
CARTER HAWLEY HALE STORES INC										
CCM										
BATCHELDER ARDERN R	D									
DIRECT		06/02/81	S				750	$19.00	13,466	
CASCADE NAT GAS CORP										
CCM										
DICKINSON JAMES S	O									
DIRECT		06/03/81	P		100	$8.13			315	
HALSH LUCILLE R	O									
DIRECT		05/06/80	J	L	5	$10.25			61	
DIRECT		06/03/81	J		25	$8.25			86	
YTURRI ANTHONY	D									
DIRECT		06/01/81	P		500	$8.25			5,456	
INDIRECT		06/01/81							30	
CASCO NORTHN CORP										
CCM										
WEBSTER WILLIAM H	D									
INDIRECT		04/09/81	P	L	500	$14.88				
INDIRECT		04/14/81	P	L	300	$15.00				
INDIRECT		04/21/81	P	L	1,055	$15.00				
INDIRECT		04/29/81	P	L	1,500	$15.75			23,813	
INDIRECT		05/01/81	P		500	$15.50				
INDIRECT		05/06/81	P		500	$15.50				
INDIRECT		05/12/81	P		500	$15.25				
INDIRECT		05/20/81	J		4,977	$15.50			30,290	
CASTLE & COOKE INC										
CCM										
KIRCHHOFF DONALD J	OD									
DIRECT		06/08/81	T		22				79,551	
MOORE ROBERT H	O									
DIRECT		06/04/81							2,602	
INDIRECT		06/04/81	S				1,089	$13.14		
WHEELER RICHARD H	D									
DIRECT		03/09/81	T	L	107				6,219	
DIRECT		06/08/81	T		94				6,313	
INDIRECT		03/09/81	T	L	91				5,317	
INDIRECT		06/08/81	T		80				5,397	
CECO CORP										
CCM										
CLINE RICHARD L	O									
DIRECT		06/10/81	T		24				616	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CEDAR POINT INC										
CCM										
COLLINGWOOD RICHARD J	D									
DIRECT		05/08/81	T	L	4	$29.25			358	
DITTMANN DONALD J	DX									
DIRECT		05/26/81	T		6				239	
KINZEL RICHARD LEE	D									
DIRECT		05/26/81	T		10				200	
MIEARS JAMES L	DX									
DIRECT		05/15/81	T	L	4				645	
ROOSE GEORGE A	D									
DIRECT		05/18/81	U				37,600		19,688	
INDIRECT		05/18/81	T		37,600				257,353	
WHITEHALL HOLDINGS LIMITED	B									
DIRECT		05/20/81	T	L	5,150				847,462	
CENTRAL FID BKS INC										
CCM										
BECKER WALTER H	D									
DIRECT		09/30/80	T	L	104				754	
CLEMENTS ALVIN R	CB									
DIRECT		11/30/80	T		172				6,573	
DAWSON ROBERT CALVIN	D									
DIRECT		11/19/80	T	L	4				212	
DEACON RALPH L	D									
DIRECT		08/20/80	S	A			320	$13.13		
DIRECT		09/30/80	T	A	94				1,925	
INDIRECT		09/30/80		A					865	
DELANEY DONALD F	D									
DIRECT		11/08/80	T		121				5,772	
FARISS MARIAN H	D									
DIRECT		1980	T		46				538	
FAUBER RODGER W	D									
DIRECT		09/30/80	T	L	91					
DIRECT		10/21/80	S	L			200	$13.25	756	
INDIRECT		10/21/80		L					26	
GOODE LEWIS B JR	D									
DIRECT		09/30/80	T	L	161				4,641	
INDIRECT		10/01/80	T	L	1				1,138	
HAWKINS ROSS F JR	D									
DIRECT		08/05/80							2,940	
INDIRECT		08/05/80	B		146				1,315	
JONES W MARSHALL	D									
DIRECT		09/30/80	T	L	66					
DIRECT		10/01/80	T	L	9				963	
LIVINGSTON JAY O	D									
DIRECT		03/26/79	D	L	17					
DIRECT		01/25/80	D	L	18					
DIRECT		09/30/80	T	L	66				769	
DIRECT		03/18/81	S				391	$12.25	472	
MILLER LEWIS NELSON JR	D									
DIRECT		11/12/80	T		51				1,856	
MOORE JOHN S	D									
DIRECT		11/12/80	T		40				200	
MOORE T JUSTIN JR	D									
DIRECT		11/26/80	P		23	$13.25			4,500	
INDIRECT		11/26/80							3,603	
MURRAY GENE A	D									
DIRECT		06/30/80	T	L	74					
DIRECT		07/09/80	X	L	152	$11.90			378	
DIRECT		09/15/80	P	L	8	$13.00				
DIRECT		09/30/80	T	L	54				440	
NOSKER JOHN L	UK									
DIRECT		11/30/80	T		80				1,283	
PETTYJOHN THOMAS W JR	D									
DIRECT		09/30/80	T	L	59				417	
POSTON WILLIAM G	D									
DIRECT		08/29/80	T		123				3,582	
DIRECT		09/12/80	T	L	89				3,671	
DIRECT		11/01/80	T		19				3,690	
INDIRECT		11/01/80							207	
ROTERT CHARLES H JR	D									
DIRECT		09/30/80	T	L	126				1,329	
DIRECT		11/28/80	S	L			479	$13.00		
DIRECT		03/30/81	T	L	381				1,231	
SAINE CARROLL L	OD									
DIRECT		07/22/80	S				5,000	$13.25		
DIRECT		07/31/80	T		306				2,763	
DIRECT		11/12/80	T		219				2,983	
INDIRECT		11/12/80							99	
SHORT WILLIAM LEE	D									
DIRECT		08/04/80	T		62				8,362	
SHUMADINE WILLIAM F JR	D									
DIRECT		10/01/80	T	L	12					
DIRECT		10/12/80	T	L	79					
DIRECT		11/14/80	S				400	$13.00		
DIRECT		11/14/80	H				100		1,762	
SIVILS HOWARD B JR	D									
DIRECT		09/30/80	T	L	69				1,412	
DIRECT		10/31/80	T	L	19				1,429	
DIRECT		12/31/80	U				2		1,428	
INDIRECT		10/31/80		L					107	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TRIMBLE MICHAEL ANTHONY	UK									
DIRECT		06/30/80	T	L	117				1,290	
ZERKEL L BROOKS	O									
DIRECT		09/30/80	T	L	23				249	
CENTRAL ILL PUB SVC CO										
COM										
PRUDENTIAL INSURANCE CO FO AMERIC	B									
DIRECT		06/12/81	S				12,594	$10.93	363,835	
CENTRAL LA ENERGY CORP										
COM										
SIMMONS EDWARD H	D									
DIRECT		06/01/81	P		100	$43.25				
DIRECT		06/29/81	H				100		2,600	
CENTRAL MTG & RLTY TR										
Sh BEN INT										
KAPLAN SAMUEL L	T									
DIRECT		06/17/81	P		1,313	$7.13				
DIRECT		06/18/81	P		1,313	$7.25				
DIRECT		06/29/81	P		188	$7.25				
DIRECT		06/30/81	P		188	$7.25			43,838	
INDIRECT		06/30/81							116,900	
KLEIN HUGH E	O									
DIRECT		06/17/81	P		1,166	$7.13				
DIRECT		06/18/81	P		1,166	$7.25				
DIRECT		06/29/81	P		167	$7.25				
DIRECT		06/30/81	P		167	$7.25			38,964	
INDIRECT		05/06/81	3	L					36,300	
SMITH DEAN E	T									
DIRECT		06/17/81	P		1,166	$7.13				
DIRECT		06/18/81	P		1,166	$7.25				
DIRECT		06/29/81	P		167	$7.25				
DIRECT		06/30/81	P		167	$7.25			38,964	
INDIRECT		06/30/81							116,900	
STRANGIS RALPH	T									
DIRECT		06/17/81	P		1,313	$7.13				
DIRECT		06/18/81	P		1,313	$7.25				
DIRECT		06/29/81	P		188	$7.25				
DIRECT		06/30/81	P		188	$7.25			43,838	
INDIRECT		06/30/81							116,900	
CENTRAL NATL CHICAGO CORP										
COM										
EISENBERG JAMES	D									
DIRECT		06/04/81	P		500	$7.25			1,000	
HILL GENE R	D									
DIRECT		06/04/81	P		1,000	$7.13			2,000	
CENTRAL NATL FINL CORP										
COM										
ROWE RICHARD YATES JR	CB									
DIRECT		06/23/81	S				1,033	$10.13	87,843	
INDIRECT		06/23/81							28,000	
CENTRAL SVC INDS INC										
COM										
BURROWS SELIG S	DD									
DIRECT		01/02/81	3	L					295,762	
INDIRECT		01/02/81	3	L					170,633	
FURST HYMAN	O									
DIRECT		01/02/81	3						10,600	
NISGOR SIDNEY	G									
DIRECT		01/02/81	3	L					5,300	
SIROW MELVIN	H									
DIRECT		01/02/81	3						306,027	
INDIRECT		01/02/81	3						169,369	
WESTERMAN WILLIAM L	D									
DIRECT		01/02/81	3						210,000	
WOLFSON MILTON J	DD									
DIRECT		01/02/81	3						11,600	
INDIRECT		01/02/81	3						4,000	
CENTRAL TEL & UTILS CORP										
COM										
HUNTLEY ROBERT E R	D									
DIRECT		04/30/81	B	L	11				312	
CENTRAL UTD CORP										
COM										
CENTRAL MUTUAL INSURANCE CO	B									
DIRECT		06/11/81	J		200	$2.00				
DIRECT		06/30/81	J		250	$2.00			1,445,790	
CENTRAN CORP										
COM										
HIGLEY ALBERT H JR	D									
DIRECT		06/08/81	P		500	$21.13			1,400	
INDIRECT		06/08/81							800	
CENTRONICS DATA COMPUTER CORP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. mandat or Immediate	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
ALLEN WARREN	D									
DIRECT		06/24/81	P		1,000	$ .10			3,000	
CORRELL EDWARD B	C									
DIRECT		03/10/81	T	A	4,000				4,000	
INDIRECT		03/10/81		A					100	
CREGAN J GERARD	C									
DIRECT		06/26/81	P		3,000	$ .10			4,000	
HARRIS TERENCE JOHN	C									
DIRECT		06/11/81	T		1,000				7,500	
REA GEORGE ROBERT	C									
DIRECT		03/24/81	S	A			1,175	$16.32		
DIRECT		03/31/81	H	A			400		938	
INDIRECT		03/24/81	S	A			350	$16.38		
INDIRECT		03/31/81	G	A	400				500	
TINCLER JOHN	D									
DIRECT		03/10/81	T	L	1,000				4,000	Y
CENTURA ENERGY CORP										
CCM										
CLARK J B	D									
DIRECT		01/27/81	S	L			20,000	$16.78	180,000	
DIRECT		05/22/81	X		20,500	$3.75			200,500	
CRONQUIST NEIL C	D									
DIRECT		03/26/81	S	L			500	$15.38	86,234	
DIRECT		04/01/81	S	L			1,000	$14.75	85,234	
TUTHILL RICHARD A	D									
INDIRECT		04/20/81	S	LI			3,300		55,002	
CENTURY BKS INC										
CCM										
CAMP JAMES D JR	CB									
DIRECT		06/01/81								
INDIRECT		06/01/81	T		9,428				113,772	
INDIRECT		06/01/81	U				9,428		65,324	
GOODRUM DANIEL SHEPARD	OD									
DIRECT		06/15/81	T		26				2,975	
CENTURY LABS INC										
CCM										
RAISIN ALBERT	OD									
INDIRECT		06/04/81	3						114,127	
SIEGEL NORMAN	OD									
INDIRECT		06/04/81	3						142,857	
STARGER MARVIN	D									
DIRECT		06/16/81	3						24,390	
CENTURY OIL & GAS CORP DEL										
CL A PAR $0.02										
STEWART PAUL R	CB									
DIRECT		02/24/81	J		7,500	$ .60			376,781	
INDIRECT		02/24/81							1,000	
CENTURY RLTY TR										
SH BEN INT										
BRADSHAW JOHN I JR	D									
DIRECT		06/26/81	J		3,250	$5.00			35,933	
CENWILL CNNTYS INC										
CCM										
GACHE MAC	D									
DIRECT		06/25/81								
INDIRECT		06/19/81	S				4,000	$35.04	98,553	
INDIRECT		06/22/81	S				4,200	$35.32		
INDIRECT		06/23/81	S				800	$35.38		
INDIRECT		06/24/81	S				2,000	$35.38		
INDIRECT		06/25/81	S				2,500	$35.38	123,390	
CERBERONICS INC										
CL A										
ERIKSON ROBERT W	OD									
DIRECT		06/02/81	S	A			1,000	$5.25	112,255	
MILLS CHARLES MELVIN	OD									
DIRECT		05/11/81	J	A	212	$6.00			7,303	
CESSNA AIRCRAFT CO										
CCM										
CLOSTERMANN PIERRE	O									
DIRECT		05/20/81	X		1,700	$14.11			2,222	
FOSTER RICHARD B	OX									
DIRECT		05/18/81	X	L	500	$14.70			7,050	
ROSKAM DELBERT L	D									
DIRECT		05/28/81							500	
INDIRECT		05/01/81	S				5,000	$34.25		
INDIRECT		05/20/81	S				5,000	$32.00		
INDIRECT		05/28/81	S				5,000	$35.00	94,145	
SOLOMON JOSEPH J	OX									
DIRECT		05/19/81	X		630	$14.11			4,730	
CHAMPION PARTS REBUILDERS INC										
CCM										
BASS BROTHERS ENTERPRISES INC	B									
DIRECT		06/30/81	P		3,100	$6.00			190,052	

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GROSS ROBERT E	OD									
DIRECT		06/10/81							77,430	
INDIRECT		12/25/77	U	L			7,870		22,476	
INDIRECT		12/03/79	U	L			7,670		14,806	
INDIRECT		05/20/81	S	L			2,500	$6.75	12,306	
INDIRECT		06/01/81	S				3,500	$6.38		
INDIRECT		06/10/81	S				200	$6.88	8,606	
CHAMPION SPARK PLUG CO										
COM										
ATHERTON NEIL P	OX									
DIRECT		05/18/81		L					5,700	
DIRECT		05/29/81	U	L			2,850		3,150	
INDIRECT		05/18/81	X	L	300	$9.88			300	
INDIRECT		05/29/81	T	L	2,850				2,850	
BROTJE ROBERT J JR	OD									
DIRECT		05/18/81	X	L	1,647	$9.88			11,387	
CROOK RICHARD H JR	O									
DIRECT		05/18/81	X	L	160	$9.88			4,559	
MCCRACKEN DALE R	OX									
DIRECT		06/17/81	S				1,000	$11.00	3,135	
TEASEL RICHARD C	OX									
DIRECT		05/18/81	X	L	326	$9.88			8,905	
WILLIAMS E THOMAS	O									
DIRECT		05/18/81	X	L	221	$9.88			1,400	
WILSON KEITH	OX									
DIRECT		05/18/81	X	L	200	$9.88			25,788	
INDIRECT		05/18/81		L					20,000	
CHAPARRAL RES INC										
COM										
ZIRBEL RICHARD LEE	OD									Y
DIRECT		05/22/81	Z	L	31,970				63,940	
DIRECT		06/22/81	X		4,000	$ .43			67,940	
CHARTER CO										
COM										
CLINE JOSEPH M	D									
DIRECT		06/04/81	P			$10.25			5,100	
MASON RAYMOND K	CB									
DIRECT		05/29/81		L					1,011,545	
INDIRECT		05/08/81	P	L	5,000	$12.82				
INDIRECT		05/28/81	P	L	5,000	$9.88			1,793,455	
PFD CONV DEP SH										
CLINE JOSEPH M	D									
DIRECT		06/04/81	P		400	$10.25			400	
CHARTER MED CORP										
COM										
BLANTON FRANK M MD	D									
INDIRECT		06/08/81	S				200	$30.38	430	
FOLLMER FREDERICK CARL	O									Y
DIRECT		05/19/81	X	L	3,095	$5.72				
DIRECT		05/29/81	Z	L	11,558				23,116	
SMITH JAMES J	OX									Y
DIRECT		05/08/81	X		9,202	$4.66				
DIRECT		05/29/81	X		9,562				19,124	
CHARVOZ CARSEN CORP										
COM										
FELDMAN WALTER	B									
DIRECT		06/23/78	D	L	2,315				48,620	
DIRECT		04/23/79	D	L	2,431				51,051	
DIRECT		04/11/80	D	L	5,105				56,156	
DIRECT		04/30/81	D	L	2,807				58,963	
DIRECT		05/28/81	H	L			15,000			
DIRECT		05/28/81	U	L			16,404		27,559	
INDIRECT		05/28/81		L					236	
CHATHAM CORP DEL										
COM										
BRAININ GARRY	OD									
DIRECT		06/12/81	P		8,000	$2.75			352,310	
CHART HOUSE INC										
COM										
CREED JOHN M	O									
DIRECT		05/04/81	S	L			1,000	$37.38		
DIRECT		05/08/81	S	L			2,000	$37.25		
DIRECT		05/15/81	S	L			2,121	$39.50	21,718	
INDIRECT		05/15/81		L					1,152	
CHASE DEV CORP										
COM										
HENDRY THOMAS GORDON	D									
DIRECT		06/05/81	J		4,240	$18.47			4,240	
PEBL LAWRENCE D	OD									
DIRECT		06/05/81	J		4,500	$18.47			8,870	
INDIRECT		06/05/81							500	
CHATTEM DRUG & CHEM CO										
COM										

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GUERRY ZAN	D									
DIRECT		04/03/81	S	L			875	$11.38		
CHECKPOINT SYS INC										
CCM										
STERN PETER	CB									
DIRECT		05/11/81	U	L			330		15,730	
CHEM LAWN CORP										
CCM										
CRUSE MARK A	D									
DIRECT		06/17/81	S				5,932	$22.50	2,966	
DUKE PAUL G	D									
DIRECT		02/11/81	S				100,000	$15.85	507,057	
INDIRECT		02/11/81							5,422	
FAVORITE RUSSELL E	D									
DIRECT		04/27/81	S	L			3,500	$21.86		
DIRECT		05/29/81	S	L			1,500	$22.00	19,618	
INDIRECT		05/29/81		L					18,193	
WAKER J A	D									
DIRECT		06/01/81	S				1,000	$22.50		
DIRECT		06/03/81	S				1,000	$22.50		
DIRECT		06/05/81	S				1,000	$22.50		
DIRECT		06/08/81	S				1,000	$22.50	49,655	
INDIRECT		06/08/81							6,702	
CHEM NUCLEAR SYS INC										
CCM										
JOHANSON RICHARD E	D									
DIRECT		05/06/81	S	L			2,000	$32.13	4,199	
MCCORD TOMMY JOE	D									
DIRECT		05/19/81	X	L	4,195	$5.58				Y
DIRECT		05/19/81	U	L			712		4,195	
OAKLEY HERBERT R	D									
DIRECT		04/03/81	S	L			500	$35.00	21,013	
CHENTREE CORP										
CCM										
COOK DANIEL CARRINGTON	OD									
DIRECT		02/07/80	3	L					125,719	
DIRECT		02/07/80	J	L	125,719	$ .01			125,719	
CHEROKEE EQUITY CORP										
CCM										
WILSON BLAIR J	D									
DIRECT		06/18/81								
PROPORTIONATE INTEREST		04/15/81	P	L	59	$8.25			29,200	
PROPORTIONATE INTEREST		05/04/81	P	L	122	$8.25				
PROPORTIONATE INTEREST		05/13/81	P	L	31	$8.25				
PROPORTIONATE INTEREST		06/16/81	P		89	$8.25				
PROPORTIONATE INTEREST		06/18/81	P		121	$8.25			422	
WILSON WILLIAM M	OD									
DIRECT		06/18/81								
INDIRECT		06/18/81							26,944	
PROPORTIONATE INTEREST		04/15/81	P	L	59	$8.25			17,109	
PROPORTIONATE INTEREST		05/04/81	P	L	122	$8.25				
PROPORTIONATE INTEREST		05/13/81	P	L	31	$8.25				
PROPORTIONATE INTEREST		06/16/81	P		89	$8.25				
PROPORTIONATE INTEREST		06/18/81	P		121	$8.25			422	
CHESAPEAKE CORP VA										
CCM										
GRESSER PAUL A JR	OX									
DIRECT		06/30/81							100	
INDIRECT		06/30/81	P		100	$33.50			100	
CHESEBROUGH PONDS INC										
CCM										
BENNETT ROBERT W	D									
DIRECT		06/01/81	S				600	$38.00	14,641	
CHAPMAN CHARLES J JR	D									
DIRECT		06/12/81	S				200	$35.13	2,797	
INDIRECT		06/12/81							7,064	
GILROY WILLIAM FRANCIS	D									
DIRECT		06/15/81	S				234	$34.65	9,922	
LUBY GEORGE JAMES	D									
DIRECT		06/19/81	S				370	$34.00	6,575	
WARD RALPH E JR	CB									
DIRECT		06/19/81	S				500	$34.25	46,623	
CNI-CNIS INC										
CCM										
MCGEE WILLIAM M	D									
DIRECT		05/26/81	S				5,000	$31.92	156,000	
CHICAGO & NORTH WESTN TRANSN CO										
CL A										
EBERHARDT JULIAN S	OX									
DIRECT		06/15/81	S				500	$91.00	5,700	
INDIRECT		06/15/81							300	
LBACH ROBERT D	OD									
DIRECT		06/05/81	S				1,000	$84.38	15,100	

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WOLFE JAMES R	CO									
DIRECT		06/12/81	S				2,600	$83.38	87,498	
INDIRECT		06/12/81							7,430	
CHICAGO MILWAUKEE CORP										
CCM										
WRIGHT JOSEPH S	D									
DIRECT		06/01/81	P		100	$58.00			100	
CHICAGO RIVET & MACH CO										
CCM										
MORRISSEY JOHN A JR	D									
DIRECT		07/01/75	T	A	34					
DIRECT		06/23/76	T	A	2,549					
DIRECT		08/05/76	U	A			500			
DIRECT		09/15/76	T	A	501					
DIRECT		12/17/76	G	A	135					
DIRECT		12/31/76	G	A	1,707				9,971	
DIRECT		05/08/81	J		560	$22.50			21,325	
INDIRECT		05/08/81							5,263	
CHILDRENS WORLD INC										
CCM										
BARNETT JOSEPH HAMMOND	O									
DIRECT		05/15/81	S	L			2,000	$5.88		
DIRECT		05/20/81	X	L	8,000	$1.25			21,000	
CHITTENDEN CORP										
CCM										
EURICH EDWARD R	D									
DIRECT		01/02/81	T	L	32					
DIRECT		03/31/81	T	L	64					
DIRECT		03/31/81	T	L	32					
DIRECT		05/22/81	D	L	7					
DIRECT		05/22/81	D		22				722	
DIRECT		05/22/81	D	L	15				722	
INDIRECT		05/22/81	D	L	6				135	
CHOCK FULL O NUTS CORP										
CCM										
BLACK PAGE MORTON	D									
DIRECT		06/01/81	T		41,858				343,855	
INDIRECT		06/01/81							469,853	
BLACK WILLIAM	CB									
DIRECT		06/01/81	U				41,858			
DIRECT		06/10/81	T		241				3,128	
INDIRECT		06/10/81							768,722	
CHOMERICS INC										
CCM										
JASSE ROBERT F	CO									
DIRECT		05/19/81	H	L			200			
DIRECT		05/22/81	S	L			2,500	$23.00		
DIRECT		05/22/81	M	L	5,000					
DIRECT		05/25/81	S	L			1,000	$23.00		
DIRECT		05/26/81	S	L			6,500	$23.00		
DIRECT		05/26/81	M	L	200				13,289	
INDIRECT		05/26/81		L					126	
MIHALCHIK LARRY L	O									Y
DIRECT		05/20/81	X	L	1,135	$8.78			1,710	
INDIRECT		05/20/81		L					787	
CHRISTIANA COS INC										
CCM										
CARDEV LTD	B									
DIRECT		05/01/81	P		2,100	$13.75				
DIRECT		05/04/81	P		800	$13.75				
DIRECT		05/05/81	P		5,000	$13.48				
DIRECT		05/08/81	P		1,200	$13.75				
DIRECT		05/11/81	P		3,900	$13.75				
DIRECT		05/21/81	P		700	$12.75				
DIRECT		05/22/81	P		700	$12.75				
DIRECT		05/26/81	P		3,500	$12.75				
DIRECT		05/27/81	P		5,000	$13.09			585,500	
CHROMALLOY AMERN CORP DEL										
CCM										
BARNETT THOMAS G	O									
DIRECT		05/15/81		L					600	
INDIRECT		05/15/81	T	L	23				1,726	
NYKIEL FRANK P	CO									
DIRECT		05/15/81		L					32,244	
INDIRECT		04/15/81	T	L	25				1,757	
ROBERTS WILLIAM B	O									
DIRECT		05/15/81		L					3,188	
INDIRECT		05/15/81	B	L					2,854	
STEVENSON C	D									
INDIRECT		05/01/81	T		24				2,288	
PFD CONV $5										
KOLE ANDREW ANTON	D									
INDIRECT		05/15/81	B	L	16				660	
NYKIEL FRANK P	CO									
DIRECT		05/15/81		L					11,999	

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INDIRECT		05/15/81	T	L	45				1,802	
ROBERTS WILLIAM B	D									
INDIRECT		05/15/81	B	L	17				691	
STEVENSON C	D									
INDIRECT		04/15/81	T	L	16				1,241	
INDIRECT		05/15/81	T	L	30				1,271	
TRAURIG SIDNEY	OD									
INDIRECT		05/15/81	B	L	29				1,284	
COM CL A										
TRAURIG SIDNEY	OD									
DIRECT		05/15/81	B	L					61,113	
CHRYSLER CORP										
COM										
ANDERSON F O SECOND	O									
DIRECT		05/27/81	T	L	355					
DIRECT		05/27/81	S	L			350	$6.25	5	
INDIRECT		05/27/81	U	L			355			
BUTTS GEORGE F	O									
DIRECT		05/01/81	T	L	1,081				1,081	
INDIRECT		05/01/81	U	L			1,081			
INDIRECT		05/01/81	T	L	130	$6.50			3,681	
CLOSS M J	O									
DIRECT		05/28/81	S	L			739	$7.38		
INDIRECT		05/28/81		L					567	
GSCHWIND L D	O									
DIRECT		05/01/81	T	L	786				2,858	
INDIRECT		05/01/81	U	L			786			
INDIRECT		05/01/81	T	L	64				282	
MINER THOMAS W	O									
DIRECT		05/29/81	T		273				273	
INDIRECT		05/29/81	B		32					
INDIRECT		05/29/81	U				273			
PERKINS ROBERT A	O									
DIRECT		06/09/81	S				817	$6.25		
INDIRECT		06/09/81							2,120	
SHARF STEPHAN	O									
DIRECT		06/23/81	S				2,351	$7.50		
CHURCHILL DOWNS INC										
COM										
GALBREATH DANIEL M	D									
DIRECT		04/14/81	J	L	2,860	$35.00			6,568	
CHURCHS FRIED CHICKEN INC										
COM										
ALFORD SAMUEL B	O									
DIRECT		06/26/81	J		135	$1.00			2,444	
CIMARRON CORP										
COM										
UNION TRUST COMPANY	B									
DIRECT		12/17/80	3						8,002,500	
USRY RALEIGH S	O									
DIRECT		12/17/80	3						40,000	
CINCINNATI FINL CORP										
COM										
SMART THOMAS J	D									
DIRECT		06/04/81	X		833	$25.00			22,030	
INDIRECT		06/04/81							829	
CINCINNATI MILACRON INC										
COM										
GEIER JAMES A D	CB									
DIRECT		06/17/81	G		65				298,127	
INDIRECT		06/12/81	T		355					
INDIRECT		06/17/81	G		130					
INDIRECT		06/17/81	H				1,950		1,857,478	
MESSINGER RICHARD CALVERT	O									
DIRECT		05/13/81	U	L			317			
DIRECT		05/13/81	T	L	1,700				6,183	
CINDYS INC										
COM										
BOLANDER CARL R	D									
DIRECT		05/01/81	K				10,660	$5.00		
BROWNE THOMAS M	D									
DIRECT		05/01/81	K				25,810	$5.00		
MADDOX LYNWOOD A	OD									
DIRECT		05/01/81	K				29,300	$5.00		
OWENS LAWRENCE B JR	OD									
DIRECT		05/01/81	K				29,102	$5.00		
ROBERTS ARLIS L	CB									
DIRECT		05/01/81	K				350,212	$5.00		
INDIRECT		05/01/81	K				15,032	$3.13		
SHELLEY JOHN L	OD									
DIRECT		05/01/81	K				8,350	$5.00		
SQUIRES WILLIAM G	D									
DIRECT		05/01/81	K				24,380	$5.00		
STONE DAVID A	D									
DIRECT		05/01/81	K				10,166	$5.00		

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ZIEGLER GASTON M JR	D									
DIRECT		05/01/81	K				8,100	$5.00		
CITICORP										
COM										
HAGERMAN GEORGE EDGAR JR	O									
DIRECT		12/31/80	X	L	2,155	$26.67			21,824	
MULHERN PATRICK J	O									
DIRECT		05/11/81	S				1,800	$25.13	2,338	
INDIRECT		05/11/81							4,455	
REED JOHN S	O									
DIRECT		06/25/81	X		4,800	$21.75			4,850	
CITIES SVC CO										
COM										
REILLY PHILIP J	O									
DIRECT		05/01/81	T	A	449				449	
CITIZENS & SOUTHN CORP										
COM										
CAVIS ARCHIE H	O									
DIRECT		04/22/81	P		1,000	$9.50			1,699	
INDIRECT		04/22/81	P		200	$9.50			1,155	
CITIZENS & SOUTHN GA CORP										
COM										
ADAMS A PRATT JR	D									
DIRECT		12/31/80	3						20,182	
BROWN BENNETT A	CB									
DIRECT		12/31/80	3						12,512	
INDIRECT		12/31/80	3						53,135	
BURROWS SELIG S	DO									
DIRECT		01/02/81	3	L					295,762	
INDIRECT		01/02/81	3	L					170,633	
COLLINSWORTH HENRY TUCKER JR	OD									
DIRECT		12/31/80	3						10,170	
COMER JOHN DREWRY	D									
DIRECT		12/31/80	3						10,794	
INDIRECT		12/31/80	3						10,106	
DAVIS ARCHIE H	O									
DIRECT		01/26/81	P		200	$8.63			699	
INDIRECT		01/26/81	P		100	$8.63			325	
ELSON EDWARD E	D									
INDIRECT		12/31/80	3						20,837	
GELLERSTEDT LAWRENCE LOVE JR	D									
DIRECT		12/31/80	3	A					16,287	
INDIRECT		12/31/80	3	A					5,528	
HANDLEY ROBERT DANIEL JR	OD									
DIRECT		12/31/80	3						11,922	
INDIRECT		12/31/80	3						35,578	
INGRAM JOHN F JR	O									
DIRECT		12/31/80	3						11,100	
INDIRECT		12/31/80	3						2,126	
KIRBY HOYT M	O									
DIRECT		03/02/81	S				1,000	$8.88	500	
LANE MILLS B	D									
DIRECT		01/05/81	H	L			2,000		134,798	
DIRECT		02/09/81	S	L			2,130	$8.75		
DIRECT		02/11/81	S	L			2,000	$8.75		
DIRECT		02/27/81	S	L			23,000	$8.81	107,668	
INDIRECT		02/06/81	S	L			6,876	$8.75		
INDIRECT		02/09/81	S	L			2,000	$8.75		
INDIRECT		02/10/81	S	L			28,340	$8.75		
INDIRECT		02/11/81	S	L			4,000	$8.75		
INDIRECT		02/17/81	S	L			3,784	$8.75	95,000	
LANGDALE HARLEY JR	D									
DIRECT		12/31/80	3						30,796	
INDIRECT		12/31/80	3						77,513	
LOVE JAMES ERSKINE JR	D									
DIRECT		12/31/80	3						12,512	
INDIRECT		12/31/80	3						1,000	
MATHIS WILLIAM LAYNE	D									
DIRECT		12/31/80	3						7,465	
RYMER S B	D									
DIRECT		12/31/80	3						7,449	
SMITH HAL LAFAYETTE	D									
DIRECT		12/31/80	3						22,808	
INDIRECT		12/31/80	3						29,570	
SPRAGUE WILLIAM W	D									
DIRECT		12/31/80	3						2,387	
INDIRECT		12/31/80	3						6,299	
STARKS HOWARD S	D									
DIRECT		12/31/80	3						44,887	
INDIRECT		12/31/80	3						51,217	
TARBUTTON BEN J JR	D									
DIRECT		12/31/80	3						85,500	
INDIRECT		12/31/80	3						104,535	
TARBUTTON HUGH M	D									
DIRECT		12/31/80	3						95,332	
INDIRECT		12/31/80	3						73,587	
TIMMERMAN ROBERT P	D									
DIRECT		12/31/80	3						11,454	
INDIRECT		12/31/80	3						1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or immaterial	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CITIZENS FID CORP										
CCM										
WARREN F EVERETT	AF									
DIRECT		05/05/81	T		107					
DIRECT		05/12/81	S				4,472	$18.63	1,639	
CITIZENS SAVINGS FINANCIAL COR										
P										
CCM										
STUZIN DAVID	CB									
DIRECT		06/01/81							176,850	
INDIRECT		06/01/81	P		600	$18.00			72,837	
CITY INVESTING CO										
CCM										
BROWN DAVID FAIN	O									
DIRECT		05/01/81	P		24	$26.75				
DIRECT		05/21/81	P		9	$28.19			1,656	
CAPPAERT F L	O									
DIRECT		05/22/81	T	L	200				1,423	
GOULET VICTOR N	B									V
INDIRECT		05/15/81	P	A	3,200	$28.25				
INDIRECT		05/20/81	P	A	275,400	$29.00				
INDIRECT		05/21/81	P	A	73,300	$29.00			3,307,600	
HAMILTON LYMAN C JR	DS									
INDIRECT		05/15/81	P	A	3,200	$28.25				
INDIRECT		05/20/81	P	A	275,400	$29.00				
INDIRECT		05/21/81	P	A	73,300	$29.00			3,307,600	
HATCH EDWIN I	D									
DIRECT		05/01/81	T		194					
DIRECT		05/22/81	T		200				3,403	
LONNING JOSEPH E	D									
DIRECT		05/18/81	P	L	500	$28.00			900	
NVF COMPANY	B									
INDIRECT		06/26/81	P		65,000	$29.50				
INDIRECT		06/29/81	P		25,000	$29.38			3,127,200	
ONEIL STEPHEN E	D									
DIRECT		05/22/81	T		200				10,604	
QUIRK JOHN J	O									
DIRECT		06/19/81	P		8	$29.26			1,281	
SCHARFFENBERGER GEORGE T	CB									
DIRECT		05/22/81	T	L	200				365,960	
INDIRECT		05/22/81		L					41,704	
SHARON STEEL CORPORATION	B									
INDIRECT		06/26/81	P		65,000	$29.50				
INDIRECT		06/29/81	P		25,000	$29.38			3,127,200	
STEIN ELLIOT H	D									
DIRECT		05/22/81	T		200				700	
INDIRECT		05/22/81							1,000	
SULLIVAN FRED R	D									
DIRECT		05/22/81	T	L	200				1,600	
INDIRECT		05/22/81		L					700	
TANCO ENTERPRISES INC	B									V
DIRECT		05/15/81	P	A	3,200	$28.25				
DIRECT		05/20/81	P	A	275,400	$29.00				
DIRECT		05/21/81	P	A	73,300	$29.00			3,307,600	
TANCO HOLDING COMPANY	B									V
INDIRECT		05/15/81	P	A	3,200	$28.25				
INDIRECT		[illegible]/81	P	A	275,400	$29.00				
INDIRECT		[illegible]/81	P	A	73,300	$29.00			3,307,600	
TANCO INDUSTRIES INC	B									V
INDIRECT		05/15/81	P	A	3,200	$28.25				
INDIRECT		05/15/81	P		352,600	$28.25				
INDIRECT		05/20/81	P	A	275,400	$29.00				
INDIRECT		05/20/81	P		275,400	$28.50				
INDIRECT		05/21/81	P		73,300	$29.00			3,307,600	
INDIRECT		05/21/81	P	A	73,300	$29.00			3,307,600	
WALKER ANGUS LIGHTFOOT	D									
DIRECT		05/22/81	T		200				25,999	
WASHBURN JOHN H	D									
DIRECT		05/22/81	T	L	200				5,396	
INDIRECT		05/22/81		L					4,658	
CITY NATL CORP										
CCM										
KLEIN EUGENE V	D									
DIRECT		05/18/81	S	L			2,500	$33.00		
DIRECT		05/21/81	S	L			2,500	$33.00		
DIRECT		05/22/81	S	L			3,500	$34.63		
DIRECT		05/26/81	S	L			1,000	$35.13		
DIRECT		05/27/81	S	L			2,000	$35.32		
DIRECT		05/28/81	S	L			3,000	$35.94		
DIRECT		05/29/81	S	L			500	$35.75	35,852	
PERENCHIO A JERROLD	D									
DIRECT		06/16/81							24,700	
INDIRECT		06/16/81	T		3,999				3,999	
CLAREMONT CAP CORP										
CCM										
BERGSTROM ERIK E	CB									
DIRECT		06/11/81	P		100	$21.75				
DIRECT		06/12/81	P		100	$21.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		06/16/81	P		100	$21.75				
DIRECT		06/18/81	P		100	$21.63				
DIRECT		06/19/81	P		100	$21.50				
DIRECT		06/22/81	P		100	$21.50				
DIRECT		06/23/81	P		2,100	$21.75			208,800	
DIRECT		06/29/81	P		100	$21.75			56,000	
INDIRECT		06/29/81								
CLARK CONS INDS INC										
CCM										
EMPLOYEES RETIREMENT PLAN	B								78,300	
DIRECT		06/16/81	3	L						
CLAYTON CORP										
CCM										
SCHILLER GIDEON H	D									
DIRECT		06/02/81	P		1,000	$ .75				
DIRECT		06/03/81	P		100	$ .75			7,600	
DIRECT		06/10/81	P		500	$ .75				
CLEVELAND CLIFFS IRON CO										
CCM										
KANE ROBERT J	O									
DIRECT		04/23/81	X	A	4,000	$27.75			8,336	
DIRECT		04/28/81	T	A	400					
MCMILLAN S STERLING THIRD	O								2,922	
DIRECT		04/28/81	T	A	500					
DIRECT		05/05/81	T		2,000					
DIRECT		05/11/81	T		2,000				9,922	
DIRECT		05/20/81	T		3,000				4,800	
INDIRECT		05/20/81								
SCOVIL SAMUEL K	OD								48,300	
DIRECT		05/05/81	X		14,000	$31.63				
CLEVELAND ELEC ILLUM CO										
CCM										
FARLING ROBERT J	O								421	
DIRECT		06/15/81							831	
INDIRECT		06/15/81	T		25					
FELMER ANDREW R	O								66	
DIRECT		06/15/81							1,465	
INDIRECT		06/15/81	B		13					
FENKER JOHN W	OX								1,626	
INDIRECT		05/15/81	T		84				1,654	
INDIRECT		06/15/81	T		28					
GIAN ROBERT M	OD								7,594	
DIRECT		06/15/81							9,108	
INDIRECT		06/15/81	T		77					
KENDER FRANK A	OX								1,050	
DIRECT		06/15/81							3,108	
INDIRECT		06/15/81	B		38					
MAUGANS EDGAR H	OX								1,168	
DIRECT		06/15/81							2,660	
INDIRECT		06/15/81	T		62					
MILLER RICHARD A	OD								4,678	
DIRECT		06/15/81							4,879	
INDIRECT		06/15/81	T		53					
MISIC JOHN J	O								4,452	
DIRECT		06/15/81							524	
INDIRECT		06/15/81	T		25					
CLOPAY CORP										
CCM										
CANCIO LEOPOLDO V	OX								318	
DIRECT		06/18/81	B		317					
FRIEDLANDER WILLIAM A	D								6,600	
DIRECT		06/18/81	3						4,950	
INDIRECT		06/18/81	3							Y
LAJOIE RICHARD J	OX								100	
DIRECT		06/12/81	3						100	
DIRECT		06/18/81	B		100					Y
WILDER JOHN TIMOTHY	OX								1,147	
DIRECT		06/12/81	3						1,148	
DIRECT		06/18/81	B		248					Y
WILSON JOHN KENNETH	OX								167	
DIRECT		06/12/81	3						167	
DIRECT		06/18/81	B		167					
CLOROX CO										
CCM										
TREFETHEN EUGENE E JR	D								15,000	
DIRECT		06/24/81	P		5,000	$12.00				
CLUETT PEABODY & CO INC										
CCM										
WINTER IRWIN W	O								2,463	
DIRECT		05/08/81	X	A	795	$7.00				
COACHMEN INDS INC										
CCM										
GROCN GARY	OD									
DIRECT		06/15/81	S				1,800	$10.88		
DIRECT		06/16/81	S				300	$10.88	2,137	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, unused or disposition	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COASTAL INDS INC OHIO										
COASTAL INDS INC OHIO										
COM										
WILSON J ROBERT	D									
DIRECT		06/22/81	P		500	$6.75			1,560	
INDIRECT		06/22/81							126	
COBB RES CORP										
COM										
MCCARY ROYCE	OD									
DIRECT		04/15/81	S	L			16,800	$6.54		
DIRECT		04/16/81	S	L			2,000	$6.47		
DIRECT		04/22/81	S	L			1,200	$6.50	155,850	
COBE LABS INC										
COM										
GIACHETTI EDWARD J	O									
DIRECT		09/23/80	S	L			1,000	$36.50	4,276	
INDIRECT		09/23/80		L					230	
LOBDELL DONN D	O									
DIRECT		05/13/81	X	L	1,941	$15.00			6,747	
COCA COLA BOTTLING CONS										
COM										
SMART MAURICE JR	D									
DIRECT		06/24/81	S				50	$20.50	56	
CODDING ENTERPRISES										
COM										
BUNKER SUSAN G	D									
DIRECT		01/30/81	P	L	168	$15.37			400	
COEUR D ALENE MINES CORP IDAHO										
COM										
WHEELER DENNIS EARL	OD									
DIRECT		06/10/81	P		20	$12.50			858	
INDIRECT		06/10/81							2,245	
COHERENT INC										
COM										
GAUTHIER HENRY E	O									
DIRECT		05/12/81	S	L			500	$26.75		
DIRECT		05/18/81	T	L	48					
DIRECT		05/29/81	T	L	515				2,595	
HOBART JAMES L	CB									
DIRECT		03/20/81	T	L	52				76,547	
DIRECT		05/02/81	T	L	549				77,148	
COHU INC										
COM										
KERNS ROBERT W	CB									
DIRECT		06/08/81	S				500	$9.50	103,684	
INDIRECT		06/08/81							281	
COLECO INDS INC										
COM										
HEWITT LARRY	OX									
DIRECT		05/08/80	S	L			624	$6.44		
COLEMAN INC										
COM										
CURRY RICHARD A	OD									
DIRECT		06/19/81	H				1,100			
DIRECT		06/22/81	S				2,000	$26.63		
DIRECT		06/22/81	H				300		8,870	
INDIRECT		06/22/81							600	
KELLER G LAWRENCE	OD									
DIRECT		02/25/81	X	A	80	$16.38			22,115	
INDIRECT		01/15/81	H	A			800			
INDIRECT		01/31/81	T	A	1,000				331,337	
COLLINS FOODS INTL INC DEL										
COM										
TILTON DAVID L	D									
DIRECT		06/04/81	P		500	$18.13			2,600	
COLONIAL AMERN BANKSHARES CORP										
COM										
WYLE HAROLD P	D									
DIRECT		05/12/81	P		1,000	$7.00				
DIRECT		06/05/81	P		1,000	$7.00			5,832	
INDIRECT		06/05/81							1,000	
SARBER LLOYD J JR	D									
DIRECT		05/04/81	P		200	$7.75			269	
COLONIAL BANCORP INC										
COM										
EHRHARDT GEORGE JR	O									
DIRECT		06/02/81							900	
INDIRECT		06/02/81	P		3	$17.50			2,881	
MARCUS EDWARD LEONARD	D									
DIRECT		06/04/81	P		2,300	$16.61			53,050	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
INDIRECT		06/04/81							9,250	
COLONIAL PENN GROUP INC										
CCM										
BRUNCAGE RUSSELL	O									
INDIRECT		06/08/81	U				40		80	
CHAMBERS MICHAEL T	O									
DIRECT		06/25/81	S				2,000	$21.00	2,800	
COLOR TILE INC										
CCM										
SIMON EUGENE L	OD									
DIRECT		04/30/81	T	L	83				42,825	
DIRECT		05/31/81	T	L	85				42,910	
WILSON JOHN A	CB									
DIRECT		05/31/81	T	L	147					
DIRECT		06/30/81	T		163				76,071	
COLORADO NATL BANKSHARES INC										
CCM										
GRANT WILLIAM	D									
DIRECT		05/14/81	T	L	695				11,191	
INDIRECT		05/14/81		L					36,972	
SCHLEY CHARLES A	O									
DIRECT		05/25/81	S	L			880	$29.38	1,806	
COLORADO SOLAR CORP										
CCM										
ARKEBAUER JAMES B	CB									
DIRECT		04/29/81	3						4,800,000	
HARLATT WILLIAM E	D									
DIRECT		04/29/81	3						540,000	
MEIGGS JAMES D	OD									Y
DIRECT		04/29/81	3						300,000	
STRIEBY ROBERT A	OD									
DIRECT		04/29/81	3						2,400,000	
COLT INDS INC										
CCM										
LYNCH GERALD J	O									
DIRECT		06/16/81	S				8,000	$63.42		
DIRECT		06/17/81	S				1,000	$62.19		
DIRECT		06/18/81	S				900	$61.75		
DIRECT		06/19/81	S				1,000	$61.75	78,259	
INDIRECT		06/19/81							6,648	
MARCH EUGENE A	O									
DIRECT		06/05/81	S				18,000	$59.00	11,529	
STRICHMAN GEORGE A	CB									
DIRECT		06/05/81	S				11,000	$59.00	114,365	
INDIRECT		06/05/81							12,300	
COLUMBIA CHASE CORP										
CCM										
ORDJANIAN NIKIT	OD									
DIRECT		06/04/81	S					$5.00	53,691	
INDIRECT		06/04/81	S				1,000	$5.00	31,031	
COLUMBIA GEN CORP										
CCM										
BOSWELL E O JR	OD									
DIRECT		05/29/81							78,715	
INDIRECT		05/29/81	S				3,000	$14.75	285,223	
COLUMBIA PICTURES INDS INC DEL										
SUB DEB CONV										
ELLER KARL	D									
DIRECT		03/03/81	3	L					$1,025,000	
CCM										
ELLER KARL	D									
DIRECT		03/03/81	3	L					50,000	
COLUMBINE EXPL CORP										
CCM										
RICHARDSON ALBERT LEE	OD									
DIRECT		05/21/81		L					550,000	
INDIRECT		05/21/81	U	L			4,000		15,700	
COLUMBUS & SOUTHN OHIO ELEC CO										
PFD $3.75										
GOLDMAN SACHS & CO	B									
DIRECT		05/28/81	3						68,100	
COLUMBUS MLS INC										
CCM										
HAYES ELLIS L	D									
DIRECT		06/09/81	P		1,000	$8.38			1,000	
COMBINED COS INC										
CCM										
RAMSEY MAY C	H									
DIRECT		06/09/81	3						1,158,210	
INDIRECT		06/09/81	3						100,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expiration
SCHWARTZ CHARLES R	H									
DIRECT		06/09/81	3						876,407	
INDIRECT		06/09/81	3						469,909	
SCHWARTZ GWENDOLYN A	B									
DIRECT		06/09/81	3						234,408	
INDIRECT		06/09/81	3						1,120,582	
STRUYK DAVID A	H									
DIRECT		06/09/81	3						1,031,250	
INDIRECT		06/09/81	3						100,000	
COMBINED INTL CORP										
CGM										
BOYAJIAN ROBERT	AF									
DIRECT		06/03/81	S				2,863	$20.27	10,000	
INDIRECT		06/03/81							900	
MORGAN GUARANTY TRUST CO OF NY TR	B									
DIRECT		04/13/81	N		30,156				30,156	
SUB DEB CONV 4 3/4 1/1/98										
MORGAN GUARANTY TRUST CO OF NY TR	B									
DIRECT		04/13/81	N				1,930,000			
COMCAST CORP										
CL A										
AARON DANIEL	CO									
DIRECT		04/10/81	Z	A	7,171					
DIRECT		05/20/81	X	A	4,500	$1.89			26,014	
BRODSKY JULIAN A	CO									
DIRECT		04/10/81	Z	A	9,378					
DIRECT		05/20/81	X	A	4,500	$1.89			32,635	
COMDATA NETWORK INC										
CGM										
HUDSON PAUL C	D									
INDIRECT		05/29/81	S	L			3,000	$27.00	355,000	
INDIRECT		05/29/81	S	L			3,000	$27.00	355,000	
CORDIAL CORP										
CGM										
FORD DAVID R	O									
DIRECT		05/20/81	S	A			4,978	$5.91	28,022	
DIRECT		06/03/81	S				1,000	$7.00	27,022	
PARK MICHAEL	D									Y
DIRECT		05/18/79	M	A	500					
DIRECT		10/01/79	T	A	20,000				20,500	
DIRECT		11/30/79	3	A					1,000	
WT EXP										
PARK MICHAEL	D									Y
INDIRECT		12/27/79	P	A	6,000	$1.25			6,000	
COMMERCE GROUP INC										
CGM										
STUART JAMES	D									
DIRECT		05/08/81	P		300	$11.50			104,287	
INDIRECT		05/08/81							14,933	
COMMERCE GROUP NORTH PLATTE INC										
CGM										
STUART JAMES JR	CO									
DIRECT		05/01/81	P		230	$9.38				
DIRECT		05/06/81	P		19	$9.38			24,251	
DIRECT		06/25/81	P		750	$10.13			25,011	
INDIRECT		06/25/81							138	
STUART WILLIAM SCOTT	D									
DIRECT		05/14/81							82,288	
INDIRECT		05/14/81	P		10	$11.50			25,064	
COMMERCIAL BANKSTOCK INC										
CGM										
BOWEN WILLIAM H	CB									
DIRECT		04/30/81	3						56,586	
INDIRECT		04/30/81	3						449	
FORD JOE T	D									
DIRECT		04/30/81	3						12,300	
GRACE BARNETT	CO									
DIRECT		04/30/81	3						12,024	
INDIRECT		04/30/81	3						2,317	
MCLEAN ARTHUR E JR	B									
DIRECT		04/30/81	3						58,365	
INDIRECT		04/30/81	3						30,366	
MCLEAN WILLIAM H	D									
DIRECT		04/30/81	3						46,957	
INDIRECT		04/30/81	3						4,120	
COMMERCIAL DECAL INC										
CGM										
JAFFIN GEORGE M	B									
DIRECT		03/28/81		L					59,522	
INDIRECT		03/09/81	P	A	2,000	$2.88				
INDIRECT		03/12/81	P	A	1,500	$2.88				
INDIRECT		03/25/81	P	A	1,000	$2.88			75,400	
INDIRECT		03/28/81	P	L	1,400	$2.88			76,800	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SCHNEIDER HARRY	OD									
DIRECT		05/28/81							11,750	
INDIRECT		05/28/81	P		350	$2.88			14,100	
COMMERCIAL INTL CORP										
COM PAR $1										
AGRO FARMING CORPORATION	B									
DIRECT		05/20/81	P	L	2,000	$ .93				
DIRECT		05/22/81	P	L	10,000	$1.06				
DIRECT		05/26/81	P	L	3,100	$1.00				
DIRECT		05/27/81	P	L	9,000	$1.03				
DIRECT		05/29/81	P	L	1,000	$1.06			619,722	
DIRECT		06/02/81	P	A	2,000	$1.06				
DIRECT		06/04/81	P	A	1,800	$1.06				
DIRECT		06/05/81	P	A	11,000	$1.00			634,522	
COMMERCIAL METALS CO										
COM										
MAIER ROBERT HENRY	O									
DIRECT		06/29/81	P		45	$16.88			285	
MULOS J T	O									
DIRECT		05/05/81	X		2,250	$7.06			3,069	
RABIN STANLEY A	O									
DIRECT		06/02/81	P		300	$16.88				
DIRECT		06/05/81	P		200	$16.63				
DIRECT		06/30/81	J		59	$17.00			18,559	
SUCBURY DAVID MARSHALL	O									
DIRECT		01/30/81	Z	L	271				888	
DIRECT		01/30/81	T	L	75				2,538	
DIRECT		04/10/81	X	L	1,650	$6.63				
TAGLOCK J MICHAEL	O									
DIRECT		06/05/81	X		825	$5.00			1,665	
COMMERCIAL SHEARING INC										
CCM										
BRESNAHAN WILLIAM W	D									
DIRECT		06/12/81	P		100	$15.50			1,575	
INDIRECT		06/12/81							110	Y
CRAMB JACK	O									
DIRECT		06/30/81							3,597	
INDIRECT		06/30/81	T		27				797	
CUSHWA CHARLES B THIRD	OD									
DIRECT		06/30/81							44,101	
INDIRECT		06/30/81	T		21				13,923	
CUSHWA WILLIAM W	OD									
DIRECT		06/30/81							36,147	
INDIRECT		06/30/81	T		22				43,097	
GANCHAR LEONARD N	O									Y
DIRECT		06/15/81	X		3,499	$6.94				
DIRECT		06/15/81	U				1,567		10,299	
INDIRECT		06/30/81	T		19	$16.29			948	
HEWITT STEVEN J	SH									
DIRECT		06/30/81							152	
INDIRECT		05/01/81	3	A					208	
INDIRECT		05/31/81	T		7				216	
INDIRECT		06/30/81	T		9				225	
HODGSON ROBERT F	O									Y
DIRECT		06/30/81							25,201	
INDIRECT		06/30/81	T		36	$16.29			3,873	
JUVRUD INGVALD O	O									Y
DIRECT		05/08/81	X	A	1,423	$6.94			11,567	
DIRECT		06/30/81							11,567	
INDIRECT		05/29/81	T	A	27				1,870	
INDIRECT		06/30/81	T		28				1,898	
KENNEDY JACK B	O									Y
DIRECT		06/30/81							5,748	
INDIRECT		06/30/81	T		30				851	
NELSON JOHN	OD									Y
DIRECT		06/30/81							31,979	
INDIRECT		06/30/81	T		69				6,904	
RHOADS ROBERT DAVID	O									
DIRECT		06/30/81							1,428	
INDIRECT		06/30/81	T		22	$16.29			1,134	
SCANLON JAMES M	O									Y
DIRECT		06/30/81							14,892	
INDIRECT		06/30/81	T		30	$16.29			1,519	
TRAVERS THOMAS J	CB									Y
DIRECT		06/30/81							28,027	
INDIRECT		06/30/81	T		69	$16.29			3,751	
TUCKER DON E	OD									Y
DIRECT		06/30/81							17,004	
INDIRECT		06/30/81	T		40				2,455	
WINKELSTERN PHILIP N	O									Y
DIRECT		06/30/81							21,221	
INDIRECT		06/30/81	T		40	$16.29			3,001	
COMMODORE INTL LTD										
CCM										
SANFORD RICHARD	O									Y
DIRECT		03/28/81	X	L	4,050	$7.67				
DIRECT		03/28/81	H	L			400		36,050	
INDIRECT		03/28/81	G	L	400				4,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COMMONWEALTH EDISON CO										
COM										
JOHNSON JAMES W JR	O									
DIRECT		06/05/81	S				300	$18.88	523	
COMMONWEALTH ENERGY SYS										
COM SH BEN INT										
CHENEY EARL GEORGE	O									
DIRECT		05/01/81	P		29	$14.25			919	
SHAWMUT BANK OF BOSTON N A	T									
DIRECT		05/01/81	T		26,401	$14.25				
DIRECT		05/06/81	P		5,400	$14.63				
DIRECT		05/11/81	P		1,700	$14.38			846,947	
DIRECT		06/02/81	U				6,490			
DIRECT		06/10/81	P		2,900	$13.44				
DIRECT		06/11/81	P		2,400	$13.82				
DIRECT		06/15/81	P		2,000	$14.47				
DIRECT		06/16/81	P		2,300	$15.00			850,057	
COMMONWEALTH NATL CORP										
CCM										
SNYDER ARTHUR F F	DD									
DIRECT		05/19/81	X	L	6,569	$11.00			17,272	
COMMONWEALTH RLTY TR										
CL A SH BEN INT										
BRICOMIN INVESTMENTS LIMITED	B									
DIRECT		01/30/79	U	L			307,692			
COUNTRY & NEW TOWN PROPERTIES INC	B									
DIRECT		09/12/80	P	L	1,400	$12.00				
DIRECT		09/18/80	P	L	2,100	$12.75			3,500	
DIRECT		11/07/80	P	L	5,834	$12.11			9,334	
DIRECT		12/15/80	D	L	280				9,614	
DIRECT		01/06/81	J	L	249,938	$12.72			259,552	
DIRECT		02/03/81	J		4,000	$12.25				
DIRECT		02/23/81	M		609,402				872,954	
CL B										
COUNTRY & NEW TOWN PROPERTIES INC	B									
DIRECT		01/30/79	T	L	307,692				307,692	
DIRECT		12/14/79	D	L	9,230				316,922	
DIRECT		06/13/80	D	L	9,507				326,429	
DIRECT		12/15/80	D	L	9,792				326,429	
DIRECT		02/23/81	N				336,221			
CL C										
COUNTRY & NEW TOWN PROPERTIES INC	B									
DIRECT		07/17/75	T	L	50,000				75,000	
DIRECT		07/08/76	T	L	50,000				125,000	
DIRECT		10/04/78	X	L	125,000	$9.00			25,000	
DIRECT		01/30/79		L					250,000	
DIRECT		12/14/79	D	L	7,500				257,500	
DIRECT		06/13/80	D	L	7,725				265,225	
DIRECT		12/15/80	D	L	7,956				265,225	
DIRECT		02/23/81	N				273,131			
COMMONWEALTH TEL CO PA										
CCM										
DURAKO JOSEPH	O									
DIRECT		01/23/81	P	L	16	$16.00			558	
DIRECT		02/25/81	P	LI	10					
DIRECT		02/27/81	P	L	14	$18.00			582	
DIRECT		03/26/81	P	L	11	$18.25			593	
DIRECT		04/23/81	P	L	11	$18.00			604	
SORDONI ANDREW J THIRD	CB									
DIRECT		05/28/80		A					9,892	
DIRECT		07/29/80		A					9,892	
DIRECT		09/20/80		A					9,892	
DIRECT		02/01/81	T		10,174				20,066	
DIRECT		02/01/81	T	L	10,174				20,066	
INDIRECT		05/09/80	J	A	1,500	$17.00				
INDIRECT		05/19/80	P	A	900	$17.50				
INDIRECT		05/28/80	P	A	1,000	$17.50			501,524	
INDIRECT		07/08/80	P	A	3,280	$20.50				
INDIRECT		07/29/80	J	A	5,000	$19.75			513,906	
INDIRECT		09/02/80	P	A	1,000	$19.50				
INDIRECT		09/04/80	P	A	800	$19.50				
INDIRECT		09/20/80	P	A	300	$18.25			516,006	
INDIRECT		02/01/81	U				10,174		505,832	
INDIRECT		02/01/81	U	L			10,174		505,832	
SORDONI ENTERPRISES INC	B									
INDIRECT		04/13/81	J		1,800	$17.25			488,432	
SORDONI GEORGE B	DD									
DIRECT		05/28/80		A					17,010	
DIRECT		06/26/80		A					17,010	
DIRECT		07/29/80		A					17,010	
DIRECT		09/20/80		A					17,010	
DIRECT		02/01/81	T	L	7,160				24,170	
INDIRECT		05/09/80	J	A	1,500	$17.00				
INDIRECT		05/19/80	P	A	900	$17.00				
INDIRECT		05/28/80	P	A	1,000	$17.50			489,438	
INDIRECT		06/12/80	P	A	1,300	$18.00				
INDIRECT		06/16/80	P	A	300	$18.50				
INDIRECT		06/19/80	J	A	2,000	$19.00				
INDIRECT		06/26/80	P	A	500	$19.00			493,538	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, amended or transactions	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		07/08/80	P	A	3,280	$20.50				
INDIRECT		07/29/80	J	A	5,000	$19.75				
INDIRECT		07/29/80	K	A			5,000	$19.75	496,818	
INDIRECT		09/02/80	P	A	1,000	$19.50				
INDIRECT		09/04/80	P	A	800	$19.50			498,918	
INDIRECT		09/20/80	P	A	300	$18.25				
INDIRECT		02/01/81	U	L			7,160		491,758	
SORDONI WILLIAM B	D								11,914	
DIRECT		05/28/80		A					11,914	
DIRECT		06/26/80		A					11,914	
DIRECT		07/29/80		A					11,914	
DIRECT		09/20/80		A					11,914	
DIRECT		11/28/80		A			726		11,188	
DIRECT		12/19/80	H	A					17,714	
DIRECT		02/01/81	T	L	6,526		1,000	$17.25	16,714	
DIRECT		04/13/81	K							
INDIRECT		05/09/80	J	A	1,500	$17.00				
INDIRECT		05/19/80	P	A	900	$17.00			494,042	
INDIRECT		05/28/80	P	A	1,000	$17.50				
INDIRECT		06/12/80	P	A	1,300	$18.00				
INDIRECT		06/16/80	P	A	300	$18.50				
INDIRECT		06/19/80	J	A	2,000	$19.00			498,142	
INDIRECT		06/26/80	P	A	500	$19.00				
INDIRECT		07/08/80	P	A	3,280	$20.50			506,422	
INDIRECT		07/29/80	J	A	5,000	$19.75				
INDIRECT		09/02/80	P	A	1,000	$19.50				
INDIRECT		09/04/80	P	A	800	$19.50			508,522	
INDIRECT		09/20/80	P	A	300	$18.25			508,722	
INDIRECT		11/28/80	P	A	200	$17.50				
INDIRECT		12/10/80	P	A	1,800	$18.00			511,251	
INDIRECT		12/19/80	G	A	726				504,722	
INDIRECT		02/01/81	U	L			6,526		505,722	
INDIRECT		04/13/81	J		1,000	$17.25				
STERLING INDUSTRIAL CORP	B								355,952	
DIRECT		02/28/80	P	A	1,000	$17.50				
DIRECT		05/23/80	P	A	900	$17.00			355,952	
DIRECT		06/30/80		A					355,952	
DIRECT		07/31/80		A						
DIRECT		09/02/80	P	A	1,000	$19.50			357,752	
DIRECT		09/04/80	P	A	800	$19.50			358,752	
DIRECT		04/13/81	J		1,000	$17.25				
INDIRECT		05/09/80	J	A	1,500	$17.00				
INDIRECT		05/12/80	U	A			117,000			
COMMONWEALTH TEL ENTERPRISES INC										
CCM										
PCC HOLDINGS INC	B								11,841,701	
INDIRECT		03/30/81	3	A			11,841,701			
INDIRECT		05/14/81	N						1,000	
INDIRECT		05/14/81	M		1,000					
PCC TECHNOLOGIES INC	B								2,920,057	
DIRECT		03/30/81	3	A						
DIRECT		05/14/81	M		247				247	
DIRECT		05/14/81	N				2,921		8,921,644	
INDIRECT		03/30/81	3	A						
INDIRECT		05/14/81	M		753				753	
INDIRECT		05/14/81	N				8,921,644			
PENNCEN TECHNOLOGIES SEVEN INC	B								2,823,334	
DIRECT		03/30/81	3	A						
DIRECT		05/14/81	M		238				238	
DIRECT		05/14/81	N				2,823,334		540,787	
INDIRECT		03/30/81	3	A						
INDIRECT		05/14/81	M		46				46	
INDIRECT		05/14/81	N				540,787			
PENNCEN TECHNOLOGIES SIX INC	B								4,598,748	
DIRECT		03/30/81	3	A						
DIRECT		05/14/81	M		388				388	
DIRECT		05/14/81	N				4,598,748		26,817	
INDIRECT		03/30/81	3	A						
INDIRECT		05/14/81	M		2				2	
INDIRECT		05/14/81	N				26,817			
PENNCEN TECHNOLOGIES TWO INC	B								841,033	
DIRECT		03/30/81	3	A						
DIRECT		05/14/81	M		71				71	
DIRECT		05/14/81	N				841,033		3,364,121	
INDIRECT		03/30/81	3	A						
INDIRECT		05/14/81	M		284				284	
INDIRECT		05/14/81	N				3,364,121			
THE PENN CENTRAL CORPORATION	B								11,841,701	
INDIRECT		03/30/81	3	A						
INDIRECT		05/14/81	N				11,841,701		1,000	
INDIRECT		05/14/81	M		1,000					
COMMONWEALTH THEATRES INC MO										
CCM										
HANES DARRELL	D									
DIRECT		05/26/81	S	L			148	$15.25	2,721	
RHODEN CLARK S	DO								174,225	
DIRECT		05/20/81		L					159,253	
INDIRECT		05/20/81	P	L	2,000	$15.50				
RHODEN ELMER C	DO								252,171	
DIRECT		05/20/81		L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. received in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		05/20/81	P	L	2,000	$15.50			161,786	
COMMUNICATIONS CORP AMER										
CCM										
GRUBBS BILLY GENE	CB									
DIRECT		08/03/79	S	L			1,000	$2.13		
DIRECT		08/20/79	S	L			1,000	$2.13		
DIRECT		08/22/79	S	L			2,000	$2.13		
DIRECT		10/28/80	U	L			15,000			
DIRECT		01/07/81	H	L			2,377			
DIRECT		06/01/81	S				10,000	$10.00	173,750	
GRUBBS SHERI GENE	O									
DIRECT		05/18/81	D	A	2,500					
DIRECT		05/29/81	S	A			500	$10.00	7,000	
COMMUNICATIONS INDS INC										
CCM										
MCMULLIN THOMAS J	D								135,504	
DIRECT		01/02/81	D	A	45,168					
DIRECT		03/06/81	S	A			4,000	$28.00		
DIRECT		03/12/81	S	A			1,000	$28.00		
DIRECT		03/12/81	S				1,000	$28.00		
DIRECT		03/27/81	S				2,500	$30.00	128,004	
DIRECT		03/27/81	S	A			2,500	$30.00	128,004	
INDIRECT		01/02/81	D	A	45,168				135,504	
INDIRECT		01/02/81	D		45,168				135,504	
INDIRECT		03/12/81	S	A			5,000	$28.00		
INDIRECT		03/27/81	S	A			2,500	$30.00	128,004	
STOVER JERRY S	D									
DIRECT		03/05/81	X		10,969	$6.30			26,956	
COMMUNITY BANCSHARES CORP										
CCM										
CORNELL RALPH	CB									
DIRECT		06/01/81							18,410	
INDIRECT		04/03/81	P	A	905	$11.00			44,986	
INDIRECT		06/01/81	P		55	$11.00			45,371	
COMMUNITY PSYCHIATRIC CTRS										
CCM										
FLEISCHMANN HARTLY	D									
DIRECT		06/23/81	P		200	$29.50			1,000	
GREEN ROBERT L	CB									
DIRECT		05/11/81	X	L	35,000	$9.56			126,201	
HATSUMAGA THOMAS	D									
DIRECT		05/27/81	S	L			2,000	$30.13	24,900	
OSHAUGHNESSY FRANCES S	C									
DIRECT		06/12/81	S				500	$30.00		
DIRECT		06/15/81	S				1,000	$30.00		
DIRECT		06/25/81	S				500	$30.25	2,000	
COMPACT VIDEO SYS INC										
CCM										
BILLER GREGORY L	CO									
DIRECT		06/12/81	S				1,000	$22.00		
DIRECT		06/15/81	S				3,000	$22.00		
DIRECT		06/19/81	S				6,000	$22.00	60,750	
COMPARATOR SYS CORP										
CCM										
GREEN HAROLD	CB									
DIRECT		05/11/81	S	L			4,000	$ .63		
DIRECT		05/12/81	S	L			4,000	$ .63		
DIRECT		05/13/81	S	L			4,000	$ .63		
DIRECT		05/14/81	S	L			4,000	$ .63		
DIRECT		05/15/81	S	L			4,000	$ .63		
DIRECT		05/18/81	S	L			4,000	$ .63		
DIRECT		05/19/81	S	L			4,000	$ .53		
DIRECT		05/20/81	S	L			4,000	$ .50		
DIRECT		05/22/81	S	L			8,000	$ .53		
DIRECT		05/26/81	S	L			4,000	$ .56	4,801,860	
INDIRECT		05/26/81		L					378,958	
SCHORR SAADIA M	CO									
DIRECT		05/22/81	S	L			4,000	$ .53		
DIRECT		05/26/81	S	L			2,000	$ .56	130,500	
COMPREHENSIVE CARE CORP										
CCM										
HOOVER STEWART B	D									
DIRECT		05/31/81		L					27,320	
INDIRECT		05/31/81	T	L	74				2,166	
JOHNSON EDWARD A	D									
DIRECT		05/31/81							4,000	
INDIRECT		05/31/81	T		145				2,206	
KARNS B LEE	CO									
DIRECT		05/13/81	S	L			14,988	$33.71	119,740	
INDIRECT		05/31/81	T	L	190				21,086	
MASSELMANN ROBERT LEO	D									
DIRECT		05/31/81		L					16,253	
INDIRECT		05/31/81	T	L	80				1,821	
MCLEOD JACK ARNOLD	D									
DIRECT		02/19/81	S	L			5,000	$26.75		
DIRECT		05/19/81	S	L			5,000	$34.82	13,916	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		05/19/81		L					6,084	
NICOL WILLIAM JAMES	D									
DIRECT		05/31/81							1,051	
INDIRECT		05/31/81	T		105				1,828	
RASNER ROBERT W JR	D									
INDIRECT		05/31/81	T	L	38				515	
SANTONI RICHARD A	D									
DIRECT		03/31/81	S	L			1,160	$27.63	3,560	
DIRECT		05/31/81		L					3,560	
INDIRECT		03/31/81		L					1,134	
INDIRECT		05/31/81	T	L	44				1,178	
SMITH CHERYL A	D									
DIRECT		04/06/81	S	L			100	$29.63	50	
DIRECT		05/31/81		L					50	
INDIRECT		04/06/81		L					295	
INDIRECT		05/31/81	B	L	22				317	
COMPUCORP										
DEB										
EASTON ELMER R	CB									
DIRECT		06/23/80	K	L			25,000	$75.00	$75,000	
CCM										
EASTON ELMER R	CB						26,700			
DIRECT		07/14/80	H	L			5,000		169,426	
DIRECT		12/29/80	U	L					2,250	
INDIRECT		12/22/80		L						
GRANNIS NORMAN JACK	DD									
DIRECT		02/02/81	S	A			1,500	$7.00		
DIRECT		02/03/81	S	A			2,000	$7.07		
DIRECT		02/04/81	S	A			1,500	$7.63		
DIRECT		02/05/81	S	A			1,000	$7.63		
DIRECT		02/20/81	S	A			100	$8.75	9,718	
DIRECT		03/09/81	S	L			1,000	$9.13	8,718	
TOMASZEWSKI CARLOS A	D									
DIRECT		03/01/81	K	L			5,000	$7.50	19,071	
INDIRECT		03/01/81		L					7,500	
COMPUTER & COMMUNICATIONS TECHNOLOGY CORP										
CCM										
GIBBONS JOHN MERSMAN	D									
DIRECT		05/07/81	P	L	100	$47.88			237	
DIRECT		05/21/81	T	L	500					
DIRECT		06/19/81	X		275	$10.39			1,012	
HAMBRECHT WILLIAM R	D									
DIRECT		05/29/81							15,000	
IND MKT MKR		05/29/81	P		153,976	$45.75				
IND MKT MKR		05/29/81	S				163,180	$46.37	4,867	
COMPUGRAPHIC CORP										
CCM										
RENWICK RICHARD	D									
DIRECT		06/22/81	S				2,000	$23.98	1,800	
INDIRECT		06/22/81							400	
COMPUTER CONSOLES INC										
CCM										
RUSSELL ARTHUR AUSTIN	D									
DIRECT		06/04/81	S				2,000	$33.00	12,893	
INDIRECT		06/04/81							15	
VIGDOR JUSTIN L	D									
DIRECT		05/20/81	S	L			1,000	$31.50	11,775	
COMPUTER DATA SYS INC										
CCM										
HOXENG RAYMOND B	D									
DIRECT		05/15/81	P		200	$16.00			9,575	
JOHNSON HAROLD J JR	D									
DIRECT		03/06/81	D	L	2,050				10,250	
DIRECT		05/20/81	X		3,125	$1.98			13,375	
INDIRECT		05/20/81							300	
TINSLEY WYATT DOWNIN	D									
DIRECT		03/01/81	D	L	925				9,625	
DIRECT		05/20/81	P		5,000	$2.91				
COMPUTER DEVICES INC										
CCM										
GALICKI GERALD F	D									
DIRECT		06/01/81	J		800	$3.00			800	
GOULDER NORTON E	D									
DIRECT		04/01/81	S	L			1,000	$9.00		
DIRECT		04/15/81	H	L			650		42,289	
COMPUTER PRODS INC										
CCM										
SCHNEIDER EDWARD J	DD									
DIRECT		06/02/81	S				2,000	$14.38	127,333	
VREELAND KEITH F	DD									
DIRECT		06/02/81	S				1,000	$14.75	16,211	
COMPUTER RES INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Error [illegible]
COHEN AVERY S	OD									
DIRECT		12/03/80	X	L	40,000	$3.00			77,717	
EMMERICH MYRON H	OD									
DIRECT		12/03/80	X	L	60,000	$3.00			133,850	
COMPUTER SCIENCES CORP										
CGM										
NUTT ROY	OD									
DIRECT		06/08/81	K				1,000	$23.50		
DIRECT		06/23/81	K				1,000	$21.00		
DIRECT		06/25/81	K				1,000	$20.25	1,116,000	
SOUTHRON HARRY A	D									
DIRECT		05/15/81	X	L	400	$6.54			4,723	
COMPUTER USAGE CO										
CGM										
LOUIS JOSEPH RICHARD	D									
DIRECT		04/20/81	P	A	5,000	$30.00			5,000	
COMPUTERVISION CORP										
CGM										
ALLEN MARTIN A	CB									
DIRECT		06/19/81	D		1,327,356				2,654,712	
INDIRECT		06/19/81	D		175,760					
INDIRECT		06/29/81	U				23,200		401,560	
GENG KARL H	OX									
DIRECT		06/19/81	D		7,000					
DIRECT		06/19/81	T		267				14,267	
INDIRECT		06/19/81	D		16				32	
GOTHIE ROBERT P	OX									
DIRECT		06/19/81	D		4,256					
DIRECT		06/19/81	T		267				8,779	
ROTH HERBERT JR	D									
DIRECT		06/19/81	D		2,000					
DIRECT		06/30/81	S				500	$39.88	3,500	
SPINDLER JAMES WALTER	D									
DIRECT		06/19/81	D		20					
DIRECT		06/19/81	T		267				307	
CONSERV CORP										
CGM										
BORGSTROM JAMES C	OD									
DIRECT		05/20/81	T	L	3,530				93,900	
BOWMAN DON JERRY	OD									
DIRECT		05/20/81	T	L	4,500				54,740	
DALY RICHARD P	OD									
DIRECT		05/05/81	X		3,530	$1.00				
DIRECT		05/05/81	H				350			
DIRECT		05/20/81	T		6,000				55,020	
LOGAN PHILLIP JAMES	OD									
DIRECT		05/20/81	T	L	4,500				41,500	
PRIEM TED LUDWIG	OD									
DIRECT		05/01/81	X	L	9,400	$2.56				
DIRECT		05/20/81	T	L	6,500				85,440	
COMSTOCK TUNL & DRAIN CO										
CGM										
LEONARD FRANKLIN B	D									
DIRECT		05/07/81	S	L			1,000	$2.00	850	
INDIRECT		05/07/81	S	L			2,000	$2.00	237,876	
CONTEL CORP										
CGM										
HINTZE HUGH J	D									
DIRECT		01/16/76	P	L	20,000	$ .06				
DIRECT		02/05/76	P	L	4,000	$ .06				
DIRECT		02/12/76	P	L	20,000	$ .06				
DIRECT		02/27/76	P	L	20,000	$ .06				
DIRECT		11/10/76	P	L	16,000	$ .07				
DIRECT		11/26/76	P	L	20,000	$ .07				
DIRECT		12/15/76	P	L	4,000	$ .06				
DIRECT		12/20/76	P	L	8,000	$ .06				
DIRECT		10/04/77	P	L	15,000	$ .06			652,000	
CONAIR CORP DEL										
CGM										
KAMPEL JERRY	OX									Y
DIRECT		05/07/81	X	L	4,650	$6.17			4,650	
LUCAS MAURICE	OD									Y
DIRECT		05/18/81	X	L	15,000	$6.17			35,570	
CONCEPT INC										
CGM										
TANNER PAUL A JR	D									
INDIRECT		03/10/81	P	L	1,900	$3.75			6,616	
CONCHEMCO INC										
CGM										
EMPLOYEE ST OWNERSHIP PLAN AND TR	B									
DIRECT		09/16/80	U	L			3		107,683	
DIRECT		05/04/81	U	L			596		87,465	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CONIFER GROUP INC										
CCM										
GUSTAFSON O VINCENT	D								14,039	
DIRECT		05/29/81	D	L	4,676					
INDIRECT		01/26/81	P	L	330	$31.00				
INDIRECT		02/24/81	P	L	23	$31.00				
INDIRECT		05/27/81	P	L	121	$37.00			5,912	
INDIRECT		05/29/81	D	L	1,977					
LOUGEE LAURENCE H	D									
DIRECT		05/04/81	P	A	3	$37.00				
DIRECT		05/04/81	H	A			2		1,548	
DIRECT		05/29/81	Z	A	516					
DIRECT		06/08/81	H				2		1,549	
DIRECT		06/08/81	P		3	$25.00			1,547	
INDIRECT		05/29/81	Z	A	515					
CONNA CORP										
CCM										
PEDEN HARLIN D	CB									
DIRECT		05/15/81	S	L			600	$12.00	98,711	
DIRECT		05/18/81	H	L			200			
DIRECT		06/05/81	S				600	$11.75		
DIRECT		06/12/81	S				600	$11.75		
DIRECT		06/15/81	H				200			
DIRECT		06/19/81	S				600	$12.00		
DIRECT		06/26/81	S				600	$15.25	96,111	
PEDEN JOE P	CO								128,857	
DIRECT		06/01/81	T		1,530					
INDIRECT		06/03/81	U				1,258			
SPEARS JOHN L THIRD	AF								3,020	
DIRECT		04/28/81	X		1,320	$8.18			330	
INDIRECT		04/28/81								
CONNECTICUT ENERGY CORP										
CCM										
WILSON ALMA T	O								354	
DIRECT		06/10/81	P		14	$20.63				
CONNECTICUT GEN MTG & RLTY INVTS										
SUB DEB CONV										
TRUSTEE COMMINGLED PENSION TRUST	B									
DIRECT		05/11/81	N	L			8,050,000			
CCM										
TRUSTEE COMMINGLED PENSION TRUST	B								675,292	
DIRECT		05/11/81	M	L	247,692					
CONNECTICUT WTR SVC INC										
CCM										
LENZ BERTRAM L	O								400	
INDIRECT		12/27/80	P	L	400	$9.25				
CONOCO INC										
CCM										
BEAM WALTER W	O								389	
DIRECT		06/30/81							5,118	
INDIRECT		06/30/81	B		79					
CAMERON DANIEL F	O								2,000	
DIRECT		06/30/81							4,769	
INDIRECT		06/30/81	B		67					
CLARK DONALD ROY	O								2,270	
INDIRECT		05/30/81	B	A	2,270					
CURTIS LAWRENCE BUCK	O								2,000	
DIRECT		05/31/81		A					7,549	
INDIRECT		05/31/81	T	A	16					
CONE PETROLEUM LIMITED	B								140,200	
INDIRECT		06/10/81	R				22,000,000			
DUNHAM ARCHIE W	O								3,474	
INDIRECT		04/30/81	T		22				3,495	
INDIRECT		05/30/81	B	A	21					
GERWIG ROBERT W	O								2,404	
DIRECT		02/10/81	X	L	688	$61.80			1,042	
INDIRECT		02/10/81		L						
HITTLE RICHARD H	O								1,502	
INDIRECT		05/29/81	T		25					
JENSEN WARREN L	O								1,465	
DIRECT		05/31/81							3,787	
INDIRECT		05/31/81	T		11					
KLUSS WILFRED H	O								1,234	
INDIRECT		05/29/81	T	L	9					
LANDERS JAMES E	O								258	
INDIRECT		05/29/81	B		28					
LEE ROBERT W	O								3,009	
INDIRECT		04/01/81	B		3,009					
NICANDROS CONSTANTINE STAVROS	O								8,676	
DIRECT		06/30/81							3,872	
INDIRECT		05/29/81	T		25				3,917	
INDIRECT		06/30/81	B		45					
RYNAN LLOYD J	OX								5,120	
DIRECT		06/30/81							3,503	
INDIRECT		03/31/81	T	L	3,503				3,510	
INDIRECT		04/29/81	T	L	7				3,517	
INDIRECT		05/29/81	T		7					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Delinq. report filed
INDIRECT		06/30/81	B		27				3,545	
SCHMOE WILFRED P	O									
DIRECT		06/30/81							1,695	
INDIRECT		05/31/81	T		33				2,819	
INDIRECT		06/30/81	B		62				2,881	
ZEIEN JOHN T	O									
DIRECT		05/31/81		L					1,255	
INDIRECT		05/31/81	T	L	14				3,466	
CONSOLIDATED CON FARADY LTD										
CCM										
INTERNATIONAL MOGUL MINES LIMITED	B									
DIRECT		06/03/81	P		2,000	$2.75				
DIRECT		06/04/81	P		1,000	$2.85				
DIRECT		06/05/81	P		2,500	$2.88				
DIRECT		06/09/81	P		300	$2.81				
DIRECT		06/15/81	P		14,600	$2.96			1,127,143	
CONSOLIDATED CAP RLTY INVS										
SH BEN INT										
BLAKE ROBERT J	T									
DIRECT		09/19/80	P	L	200	$29.50			212	
BLUMBERG DANIEL A	OD									
DIRECT		04/24/81	3						331	
INDIRECT		04/24/81	3						8,617	
CASPARIAN ROBERT J	OD									
INDIRECT		04/24/81	3						8,617	
CONSOLIDATED CAPITAL EQUITIES	SH									
DIRECT		04/24/81	3						8,617	
CRGON GEORGE E JR	OD									
DIRECT		04/24/81	3						157	
INDIRECT		04/24/81	3						8,617	
CANLEY WALTER E JR	OD									
DIRECT		04/24/81	3						175	
INDIRECT		04/24/81	3						8,617	
DE MONTE ROBERT J	OT									
DIRECT		04/24/81	3						300	
INDIRECT		04/24/81	3						8,617	
DRUSKIN VICTOR	OD									
INDIRECT		04/24/81	3						8,617	
FEINBERG IRWIN	OD									
DIRECT		04/24/81	3						50	
INDIRECT		04/24/81	3						8,617	
HOFF ARTHUR	SH									
INDIRECT		04/24/81	3						8,617	
KAPLAN JAY M	OD									
INDIRECT		04/24/81	3						8,617	
KELLY DOUGLAS M	OD									
DIRECT		04/24/81	3						20	
INDIRECT		04/24/81	3						8,617	
LIENIELSEN JOHN	SH									
INDIRECT		04/24/81	3						8,617	
WELLS J THOMAS	OD									
DIRECT		04/24/81	3						166	
INDIRECT		04/24/81	3						8,617	
CONSOLIDATED FREIGHTWAYS INC										
CCM										
BURBANK RONALD E	OX									
DIRECT		06/08/81	T		19,900					
DIRECT		06/08/81	U				10,903		19,997	
SCOTT LARY R	AF									
DIRECT		04/26/81	X	A	1,500	$26.38			1,792	
DIRECT		05/27/81	X	A	4,000	$27.88			5,792	
DIRECT		05/27/81	X	L	4,000	$27.88			5,792	
CONSOLIDATED NAT GAS CO										
CCM										
MERRY EUGENE W	D									
DIRECT		05/29/81	P		300	$48.00			500	
OFFUTT HARRY A	O									
DIRECT		06/09/81	P		3	$47.13			3	
INDIRECT		06/09/81							3,343	
TRUSTEES ALTERNATE THRIFT TRUST	T									
DIRECT		05/29/81	P		45,822	$47.49				
DIRECT		05/29/81	U				4,817		2,616,150	
DIRECT		06/30/81	P		8,440	$46.12				
DIRECT		06/30/81	U				16,334		2,608,256	
CONSOLIDATED OIL & GAS INC										
CCM										
CHICK ROBERT F	D									
DIRECT		03/17/81	N	L			6,000		3,000	
PRICHER LAWRENCE S	O									
DIRECT		05/15/81	X	L	20,000	$5.25			20,000	
WT EXP										
TRUEBLOOD HARRY A JR	CB									
DIRECT		04/02/81	P		6,000	$3.25			33,600	
INDIRECT		04/02/81							2,400	
DEB CONV SER F 11.50 02/01/93										
CHICK ROBERT F	D									
DIRECT		03/17/81	N	L	120				120	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
WT EXP 06/30/1984										
CHICK ROBERT F	D									
DIRECT		03/07/81	M	L	7,200				7,200	
CONSOLIDATED PACKAGING CORP										
CCM										
GIDWITZ ALAN K	OD									
DIRECT		03/05/81		A					12,112	
INDIRECT		03/02/81	P	A	150	$1.38				
INDIRECT		03/05/81	P	A	356	$1.38			255,415	
CONSUL CORP										
CCM										
ANDERSON MERRILL J	OD									
DIRECT		08/22/80	S	L			5,000	$5.88	7,900	
DIRECT		01/12/81	T	L	244,450				252,350	
INDIRECT		01/12/81		L					8,900	
CRIVITS JAMES H	OD									
DIRECT		03/09/81	T	L	25,000				53,000	
CONSUMAT SYS INC										
CCM										
BOCOCK FREDERIC S	D									
DIRECT		05/29/81		L					10,111	
INDIRECT		05/29/81		L					21,600	
IND MKT MKR		05/29/81	P	L	1,774	$6.38				
IND MKT MKR		05/29/81	S	L			2,000	$6.38	43	
SUB DEB CONV 10% 1989										
BOCOCK FREDERIC S	D									
INDIRECT		05/29/81		L					211,000	
IND MKT MKR		05/29/81	P	L	3,000	$70.00			20,000	
CONSUMERS GLASS LTD										
CCM										
KIDD PAUL J G	D									
DIRECT		06/01/81	3	L					17,325	
INDIRECT		06/01/81	3	L					14,850	
MACNEILL BRIAN F	D									
DIRECT		06/01/81	3	L					23,180	
MARTIN ROBERT WILLIAM	OD									
DIRECT		06/30/81	3						8,300	
MCINTOSH ALEXANDER M	OD									
DIRECT		10/20/80	X		15,000	$35.25			15,000	
COETTE EDMOND GEORGE	D									
DIRECT		01/23/81	P		3,750	$29.00			12,000	
INDIRECT		01/23/81	P		2,750	$29.00			25,299	
TEBBS ROBERT JAMES	D									
DIRECT		06/01/81	3	L					40,425	
INDIRECT		06/01/81	3	L					2,240	
TORNO NOAH	D									
DIRECT		06/30/81	3	L					20,000	
TREMAIN EDWARD WILLIAM HADLEY	D									
DIRECT		06/01/81	3	L					5,000	
INDIRECT		06/01/81	3	L					591	
WILDER WILLIAM PRICE	D									
DIRECT		06/01/81	3	L					20,000	
INDIRECT		06/01/81	3	L					18,000	
CONSUMERS PWR CO										
CCM										
BILBY CHARLES RICHARD	D									
DIRECT		05/20/81	T	L	5				168	
INDIRECT		05/20/81	T	L	84				138	
YOUNGDAHL R C	OD									
DIRECT		05/20/81	T	L	10				319	
PFD $4.52										
GRISWOLD RICHARD M	D									
DIRECT		06/09/81	P		25	$48.00			165	
CONSUMERS WTR CO										
CCM										
SCRIBNER CURTIS M	D									
DIRECT		03/06/81	T	L	80				598	
INDIRECT		03/06/81		L					210	
CONTEMPORARY AMERN INVS INC										
CCM										
IIAMS JOHN C	CB									
DIRECT		04/30/81	3						1,240	
INDIRECT		04/30/81	3						800,000	
MAHER RAY A	OD									
DIRECT		04/30/81	3						90,000	
MISSOURI BUSINESS ASSOCIATES INC	B									
DIRECT		04/30/81	3						800,000	
CONTINENTAL COPPER & STL INDS INC										
CCM										
WAHRSAGER SIGMUND	D									
DIRECT		05/19/81	P		1,000	$6.38			1,000	
CONTINENTAL CORP										

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CCM										
CAVIS DON R	O									
DIRECT		06/03/81	P		50	$27.25			50	
CONTINENTAL GROUP INC										
CCM										
SISLEY G WILLIAM	O									
DIRECT		05/20/81	T		30				30	
CONTINENTAL ILL CORP										
CCM										
BAKER GEORGE ROBERT	O									
DIRECT		06/15/81	S				2,000	$41.25		
DIRECT		06/16/81	S				2,000	$42.25	7,480	
INDIRECT		06/16/81							2,000	
CUMMINGS EDWARD M	O									
DIRECT		06/01/81	S				1,000	$38.87		
DIRECT		06/16/81	S				2,000	$41.94	34,000	
INDIRECT		06/16/81							800	
PERKINS JOHN H	OD									
DIRECT		06/01/81	S				1,500	$38.40	3,500	
INDIRECT		06/01/81							9,900	
CONTINENTAL PLASTICS & CHEMS INC										
CL A										
DEELORZA JOHN	OD									
DIRECT		12/24/79	P	L	2,500	$ .88				
CCM										
DEELORZA JOHN	OD									
DIRECT		02/20/79	P	L	1,100	$1.00			96,684	
DIRECT		07/12/79	J	A	88	$1.00			96,772	
DIRECT		08/02/79	J	A	3,120	$1.00			99,892	
DIRECT		10/17/79	P	L	1,400	$1.00			101,292	
DIRECT		12/26/79	J	L	1,000	$1.00			104,792	
DIRECT		12/04/80	P	L	700	$ .75				
DIRECT		12/08/80	J	L	100	$ .75			105,592	
DIRECT		05/04/81	J	L	400	$ .75			105,992	
CONTINENTAL TEL CORP										
CCM										
CARROLL JAMES LANGTON	O									
DIRECT		03/16/81	T	L	4				697	
DIRECT		04/15/81	S	LI			75		623	
DIRECT		06/01/81	T		12				634	
FINCH ROBERT F	OX									
DIRECT		05/29/81	S	L			500	$18.00	399	
CONTROL DATA CORP DEL										
CCM										
KOYE WILLIAM R	O									
DIRECT		06/05/81	S				500	$81.00	5,388	
INDIRECT		06/01/81	H				40		5,487	
STUTZMAN LEROY F	O									
DIRECT		05/06/81	T	L	16				2,280	
INDIRECT		05/06/81	T	L	12				667	
COMMOCO CORP										
CCM										
MORGAN GUARANTY TRUST CO OF N Y	B									
DIRECT		05/21/81	Z	L	503,802					
DIRECT		05/30/81	P	L	12,500	$45.19				
DIRECT		05/30/81	U	L			15,480	$53.45	999,424	
ROSSON WILLIAM M	OD									
DIRECT		05/07/81	T	L	1,930				52,080	
DIRECT		05/15/81	Z	L	25,090				50,180	
INDIRECT		05/07/81	U	L			3,800		21,086	
INDIRECT		05/15/81	Z	L	12,443				24,886	
COOK UTD INC										
CCM										
BRODER HARRY M	O									
DIRECT		04/28/81	S	L			1,000	$8.01	13,000	
DIRECT		04/28/81	S				1,000	$8.01	13,000	
MILLER MARSHALL M	O									
DIRECT		05/11/81	S	L			2,000	$8.94		
DIRECT		05/20/81	S	L			1,600	$9.11		
DIRECT		05/21/81	S	L			3,000	$9.83	37,071	
INDIRECT		05/11/81	S	L			1,200	$9.08	26,701	
COOPER TIRE & RUBR CO										
CCM										
BREWER EDWARD E	CB									
DIRECT		05/01/81	X	A	500	$17.06				
DIRECT		05/07/81	X	A	500	$17.06				
DIRECT		05/11/81	X	A	1,000	$17.06			11,649	
INDIRECT		05/11/81		A					20,222	
COPPERWELD CORP										
CCM										
BORLAND PAUL C JR	O									
DIRECT		05/29/81	P	L	300	$32.00			1,262	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BRYAN ANTHONY J A	CB								94,558	
DIRECT		05/12/81		L					5,100	
INDIRECT		05/12/81	P	L	100	$29.00				
CORCOR INC										
CCH										
EMMA JOSEPH C II	O								17,900	
DIRECT		03/14/81	3						17,500	
DIRECT		03/26/81	S	L			400	$23.00	15,500	
DIRECT		04/15/81	S				2,000	$24.50		
HEAD MICHAEL B	O								6,500	
DIRECT		03/14/81	3							
MADDALON GLENN O	O								18,850	
DIRECT		03/14/81	3				4,350	$22.88		
DIRECT		04/07/81	S	L			5,000	$23.50	9,500	
DIRECT		04/10/81	S	L						
NEUMAN WERNER E	H								485,496	
DIRECT		03/14/81	3							
PIVAN DAVID B	D								55,000	
DIRECT		03/14/81	3							
ROTH HERBERT L	D								19,000	
DIRECT		03/14/81	3				4,000	$23.00	15,000	
DIRECT		04/16/81	S							
ROTH WALTER	OD								12,000	
DIRECT		03/14/81	3	I						
WILES Q T	D						7,500	$22.00	20,000	
DIRECT		03/19/81	S	L						
CORDIS CORP										
CCH										
ALDERSON RHOADES	O						1,970		5,856	
DIRECT		06/01/81	S	I						
CORNELIUS CO										
CCH										
MORGAN LAWRENCE M	O						2,118	$12.32	5,500	
DIRECT		06/09/81	S						2,500	
INDIRECT		06/09/81								
CORNING NAT GAS CORP										
CCH										
BARRY J EDWARD	CB								8,350	
DIRECT		06/03/81	P		350	$11.08			8,000	
INDIRECT		06/03/81	P		650	$11.08				
FINLEY JAY A	O								2,500	
DIRECT		05/12/81		L					2,125	
INDIRECT		05/12/81	P	L	63	$12.00				
PATNODE WESLEY P	D									
DIRECT		06/07/81	S				1,900	$11.00	10,119	
INDIRECT		06/07/81							2,450	
CORROON & BLACK CORP										
CCH										Y
FOLLIN WEBB	D								57,629	
DIRECT		08/22/80		L			300	$30.25	57,329	
DIRECT		09/23/80	S	L			1,100		56,229	
DIRECT		12/23/80	M	L			1,000		55,299	
DIRECT		01/12/81	M	L			1,300	$25.50	21,091	
INDIRECT		08/22/80	S	L					21,169	
INDIRECT		09/23/80		L					21,315	
INDIRECT		12/23/80		L					22,038	
INDIRECT		01/12/81	G	L	700					
COUNTRYWIDE CR INDS INC										
SUB DEB CONV 15.000% 12/31/1995										
LOEB DAVID	H						20	$10.40		
DIRECT		05/04/81	K				30	$10.40		
DIRECT		05/29/81	K							
LOEB DAVID S	H								$50	
DIRECT		03/03/81	P	L	50	$1,000.00			$50	
DIRECT		04/10/81								
MOZILO ANGELO	OD								$5,000	
DIRECT		06/09/81							$5	
INDIRECT		03/03/81	P	L	5	$1,000.00				
MOZILO RALPH S	O								$1	
DIRECT		03/03/81	P		1	$1,000.00			$1	
DIRECT		05/15/81								
CCH										
LOEB DAVID S	H								527,466	
DIRECT		03/03/81		L			33,800	$5.25	493,666	
DIRECT		04/10/81	S						28,960	
INDIRECT		06/01/81								
MOZILO ANGELO	OD								202,314	
DIRECT		03/03/81		L			6,000	$5.50	196,314	
DIRECT		04/07/81	S							
DIRECT		05/15/81	D		60,690		1,560		255,444	
DIRECT		05/29/81	U				1,800		253,644	
DIRECT		06/09/81	U							
COUNTY NATL BANCORPORATION										
CCH										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amount or incumbent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BAUR ANDREW M	CO									
DIRECT		04/27/81		L					27	
INDIRECT		04/27/81	P	L	300	$26.25			4,567	
COURIER CORP										
CCM										
WILSON CHARLES R	D									
DIRECT		05/28/81		L					4,997	
INDIRECT		04/22/81	S	L			566	$11.25		
INDIRECT		05/28/81	S	L			250	$9.75	89,649	
COX BROADCASTING CORP										
CCM										
BOHN E WILLIAM	O									
DIRECT		06/09/81	S				100	$75.75		
DIRECT		06/29/81	S				100	$69.00	6,080	
INDIRECT		06/29/81							1,010	
KEMPFF RONALD L	O									
DIRECT		05/18/81	S	L			100	$68.75	600	
MORRIS J LEE	O									
DIRECT		06/05/81	S				100	$77.75	4,900	
CRACKER BARREL OLD CTRY STORE INC										
CCM										
EVINS EDGAR WILSON	D									
DIRECT		06/05/81							12,166	
INDIRECT		06/05/81	U				6,000		4,000	
CRAM EXPL CORP										
CCM										
MARTING FREDRIC W	CO									
DIRECT		10/07/79	3	L					45,000	
INDIRECT		10/07/79	3	L					160,000	
CRANER INC										
CCM										
GEORGE KENN S	D									
DIRECT		01/16/81	3						23,366	
MBYING NORMAN J	CO									
DIRECT		01/16/81	3						486	
DIRECT		02/06/81	P		1,600	$3.69			2,086	
DIRECT		02/06/81	P		1,600	$3.69			2,086	
DIRECT		03/05/81	X	L	20,000	$3.69			22,086	
DIRECT		05/29/81	P	L	114	$4.75			22,200	
HIGHTOWER WAYNE	D									
DIRECT		01/16/81	3						80,988	
HILL COLLINS JR	D									
DIRECT		02/01/81	P	L	2,500	$3.25				
DIRECT		02/02/81	P	L	1,700	$3.00				
DIRECT		02/20/81	P	L	2,500	$3.63				
DIRECT		02/24/81	P	L	1,500	$3.75				
DIRECT		02/27/81	P	L	1,045	$3.88			30,169	
KANTZER BASIL P	D									
DIRECT		01/16/81	3						81,138	
LAFORCE W WATSON JR	D									
DIRECT		01/16/81	3						20,000	
LENNON ROBERT R	O									
DIRECT		03/05/81	X	L	1,200	$3.69			1,200	
MURPHY JOHN J	CO									
DIRECT		01/16/81	3						2,895	
DIRECT		03/05/81	X	L	1,200	$3.69			4,095	
RUTHERFORD PAT R JR	D									
DIRECT		01/16/81	3						5,125	
SNOOK H DAVID	D									
DIRECT		01/16/81	3						25	
DIRECT		03/05/81	X	L	8,000	$3.69			8,025	
THOMPSON RAYBOURNE	D									
DIRECT		01/16/81	3						45,988	
WEHNER ROBERT L	D									
DIRECT		01/16/81	3						2,606	
DIRECT		03/05/81	X	L	1,200	$3.69			3,806	
CRANE CO										
CCM										
SLATER ROBERT J	O									
DIRECT		05/19/81	X	L	2,121	$27.65			11,180	
CREDIT BUR REPORTS INC										
CCM										
BUCKNER LAYTON R	O									
DIRECT		06/12/81	J		2,625	$12.00			7,000	
NICHOLS RICHARD A	O									
DIRECT		06/12/81	J		2,000	$12.00			2,000	
RAFFERTY WILLIAM J	D									
DIRECT		06/12/81	K				20,225	$12.00	2,975	
DIRECT		06/12/81	J		10,225	$12.00			31,429	
ROCCO DANNY H	O									
DIRECT		06/12/81	J		3,000	$12.00			3,000	
CREDITHRIFT FINL CORP										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ABBOTT LYSLE IVER	O									
DIRECT		06/16/81	S				300	$9.00	4,106	
INDIRECT		06/16/81							6	
CRITCN CORP										
CCM										
THOPPE ROBERT M	D									
DIRECT		05/14/81	S	A			100	$29.88		
DIRECT		05/15/81	S	L			900	$29.88	5,000	
CROCKER NATL CORP										
CCM										
CHRISTENSON JON P	O								1,953	
DIRECT		06/12/81								
INDIRECT		06/12/81	P		10	$39.38			18	
CRONUS INDS INC										
DEB CONV 6% 1988										Y
JOHNSON JOSEPH L	O									
DIRECT		04/24/81	J	LI	16,000				$24,000	
CROSS & TRECKER CO										
CCM										
CROSS RALPH E	CB									
DIRECT		05/21/81	S				10,000	$35.00		
DIRECT		05/27/81	S				10,000	$35.00	375,187	
DIRECT		06/16/81	H				2,150			
DIRECT		06/17/81	S				20,000	$38.75	353,037	
INDIRECT		06/17/81							22,938	
JEFFARES ROBERT T	O									
DIRECT		06/16/81	S				1,500	$40.63	12,500	
MUSSER LEON B	CX									
DIRECT		06/18/81	S				200	$39.38	6,400	
INDIRECT		06/18/81							1,500	
CROUSE HINDS CO										
CCM										
COOPER INDUSTRIES INC	B									
DIRECT		01/23/81	3	A					7,324,765	
RILEY VICTOR J JR	D									
DIRECT		04/29/81	N	L			100			
PFD CONV $3.35										
COOPER INDUSTRIES INC	B									
DIRECT		01/23/81	3	A					13,084	
CROWLEY FOODS INC										
CCM										
LEWIS MILTON F	D									
DIRECT		06/26/81	D		450				15,450	
INDIRECT		06/26/81	D		92				3,176	
IND MKT MKR		06/26/81	D		17					
IND MKT MKR		06/30/81	P		1,741	$7.09				
IND MKT MKR		06/30/81	S				1,522	$7.72	1,814	
CROWN CENT PETE CORP										
PFD SER A CONV $1.92										Y
COPELAND WILLIAM GEORGE	D									
DIRECT		05/11/81	X		4,450	$16.63			14,090	
INDIRECT		05/11/81							188	
CROWN ZELLERBACH CORP										
CCM										
ZELLERBACH WILLIAM J	OD								27,412	
DIRECT		06/25/81								
INDIRECT		06/25/81	S				1,600	$39.81	164,171	
CRUM & FORSTER										
CCM										
BENTLEY ANTOINETTE C	O								5,430	
DIRECT		06/30/81	T		400					
DREXLER FRED	D									
DIRECT		06/10/81	S				2,000	$36.50	184,942	
INDIRECT		01/16/81	U	L			5,184		15,098	
CRUMP E H COS INC										
CCM										
BEAUMONT CLYDE H	B									Y
DIRECT		04/27/81	X		1,049	$5.79			3,740	
GREER H FRANKLIN SR	OD									Y
DIRECT		01/14/81	X		770	$3.97			2,354	
INDIRECT		01/14/81							884	
HUFFMAN FRANK J JR	O									Y
DIRECT		04/17/81	X		630	$6.44			630	
JOHNSON DAVID TOBIN SR	D									Y
DIRECT		04/08/81	S				800	$12.13		
DIRECT		04/13/81	S				3,000	$12.00		
DIRECT		04/16/81	X		825	$3.41			47,243	
DIRECT		05/29/81	S				1,000	$11.38	46,243	
DIRECT		06/05/81	S				2,200	$12.00	44,043	
DIRECT		06/22/81	S				1,500	$14.25		
DIRECT		06/26/81	S				8,500	$14.13	34,043	
MALLORY W B THIRD	OD									Y
DIRECT		01/16/81	X		1,030	$3.41				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		01/27/81	H				27		1,523	
DIRECT		04/30/81	X		275	$7.50			5,748	
INDIRECT		04/30/81							27	
MORROW EDWARD B JR	OD									Y
DIRECT		01/16/81	X		550	$7.50				
DIRECT		01/31/81	X		1,518	$3.41			13,361	
INDIRECT		01/31/81							900	
MULLER CLARA E	OD									Y
DIRECT		04/27/81	X		500	$6.88			12,777	
DIRECT		06/10/81							12,777	
INDIRECT		04/27/81							40,944	
INDIRECT		06/10/81	U				40,944			
SMITHWICK ROBERT JR	OD									
INDIRECT		10/17/79	S	L			5,000	$10.13	90,219	
STEWART SIDNEY A JR	OD									Y
DIRECT		01/13/81	H				900			
DIRECT		01/15/81	X		2,000	$3.41			50,923	
INDIRECT		01/15/81							200	
THOMAS DONALD A	OD									Y
DIRECT		01/29/81	X		550	$3.41			20,550	
CRUTCHER RES CORP										
CGM										
PHILLIPS WILLIAM B	O									
DIRECT		04/10/81	X	L	8,000	$9.25			8,000	
CRYSTAL OIL CO										
CGM										
HOGLE JAMES E JR	D									
DIRECT		07/18/80	Z	L	12,043				36,129	
DIRECT		01/22/81	H	L			200		35,929	
DIRECT		03/04/81	P	L	29	$35.00				
DIRECT		03/09/81	P	L	42	$38.38				
DIRECT		03/20/81	Z	L	18,000				54,000	
INDIRECT		07/18/80	Z	L	118,376					
INDIRECT		01/22/81	G	L	200					
INDIRECT		03/20/81	Z	L	177,664					
INDIRECT		05/06/81	S	L			1,000	$32.88	531,993	
CULBRO CORP										
CGM										
ARTHURS ALBERTA B	D									
DIRECT		05/05/81	P		100	$18.75			200	
BALLENZWEIG HOWARD	O									
DIRECT		06/18/81	T		140				140	
BARWELL BASIL B	O									
DIRECT		06/15/81	T		750				8,780	
BONINI RICHARD FRANCIS	O									
DIRECT		06/15/81	T		180					
DIRECT		06/18/81	T		240				3,400	
MARKS LAWRENCE I	OD									
DIRECT		06/15/81	T		625					
DIRECT		06/18/81	T		625				4,275	
WHITEHILL HENRY DAVID	O									
DIRECT		06/15/81	T		225					
DIRECT		06/18/81	T		300				2,650	
WHITEWELL JOSEPH E	OD									
DIRECT		06/15/81	T		750					
DIRECT		06/18/81	T		1,000				5,800	
WOLLEN A ROSS	O									
DIRECT		06/15/81	T		140					
DIRECT		06/18/81	T		160				440	
CULLINANE DATABASE SYS INC										
CGM										
MANBER SOLOMON	D									
DIRECT		01/06/81	S	L			1,000	$37.00		
DIRECT		01/07/81	S	L			1,000	$34.50	43,000	
CUMMINS ENGINE INC										
CGM										
ABTS HENRY W	O									
DIRECT		06/08/81	S				800	$55.00	200	
ALLISON RICHARD R	OX									
DIRECT		05/20/81	X		500	$37.00			1,330	
INDIRECT		05/20/81							52	
CAMPBELL ROBERT S	OX									
DIRECT		05/20/81	X	L	300	$38.75			2,300	
CRAEGER WAYNE H	OX									
DIRECT		05/20/81	X		900	$36.75			1,215	
FAUERBACH GEORGE	OX									
DIRECT		05/04/81	X		500	$37.00			1,500	
HART SAMUEL WARREN	OX									
DIRECT		05/15/81	X		500	$32.63			1,580	
HENDERSON JAMES A	OD									
DIRECT		05/06/81	X		550	$36.88			11,735	
INDIRECT		05/06/81							2,500	
JONES PHILIP EDWARD	OX									
DIRECT		05/19/81	S				600	$51.00	950	
KUENNER HORST KARL	OX									
DIRECT		05/05/81	X		300	$37.00			1,088	
LINK FRED WILLIAM JR	OX									
DIRECT		05/20/81	X		500	$37.00			1,810	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		05/20/81							17	
NELSON GARY D	OX									
DIRECT		05/20/81	X		500	$37.00			1,700	
O'SHAUGHNESSEY H E	OX									
DIRECT		05/22/81	X		750	$37.00			7,750	
SCHACHT H B	CB									
DIRECT		05/20/81	X		600	$36.88			21,803	
INDIRECT		05/20/81							2,284	
SHEEHAN KEVIN E	OX									
DIRECT		05/04/81	X		1,000	$37.00			1,500	
VICKERS THOMAS HENRY	OX									Y
DIRECT		05/08/81	S				650	$46.50	1,546	
CURTICE-BURNS INC										
CL A										
HILL HUBERT G	OD									
DIRECT		11/02/79	P		20	$19.16				
DIRECT		02/08/80	P		16	$24.42				
DIRECT		05/02/80	P		21	$18.65				
DIRECT		07/31/80	P		24	$17.65			2,404	
INDIRECT		07/31/80							20	
CUT & CURL INC										
COM										
MARCUS MARVIN W	OD								68,578	
DIRECT		06/10/81								
INDIRECT		06/08/81	S				3,200	$16.00		
INDIRECT		06/10/81	S				500	$15.25	3,037	
CUTLER FED INC										
COM										Y
BEASLEY JAMES W JR	OD								89,642	
DIRECT		04/22/81	T	L	1,000					
DIRECT		06/30/81	J		20,000	$2.24			89,642	
GREENE RANDALL F	D									
DIRECT		04/22/81	T	L	1,000				4,572	
HOLDER HAROLD D	OD									
DIRECT		04/22/81	T	L	2,500					
DIRECT		06/30/81	J		40,000	$2.24			392,341	
CYCLOTRON CORP										
COM										
CARLSON LOWELL H	CB									
DIRECT		05/20/81	X		6,000	$3.75			29,548	
HENDRY GEORGE O	O									
DIRECT		05/20/81	X		14,000	$3.75			14,000	
TANNER JAMES A	O									
DIRECT		05/20/81	X		2,750	$3.75			12,400	
DHG INC										
COM										
MURDOCK DAVID HOWARD	B									
INDIRECT		01/02/81	P	L	17,800	$4.38				
INDIRECT		01/05/81	P	L	3,200	$4.75				
INDIRECT		01/07/81	P	L	12,500	$4.50				
INDIRECT		01/08/81	P	L	6,500	$4.50				
INDIRECT		01/09/81	P	L	2,000	$4.50				
INDIRECT		01/12/81	P	L	17,000	$4.75				
INDIRECT		01/14/81	P	L	900	$4.88				
INDIRECT		01/15/81	P	L	6,500	$4.88				
INDIRECT		01/16/81	P	L	1,100	$4.88				
INDIRECT		01/19/81	P	L	5,000	$4.88				
INDIRECT		01/23/81	P	L	200	$4.75				
INDIRECT		01/26/81	P	L	4,100	$4.75			792,600	
DMI FURNITURE INC										
COM										
RUBIN ALEXANDER N	D									
DIRECT		04/21/81	P		1,000	$1.25			1,000	
DPF INC										
COM										
SUTTON RAY S	O									
DIRECT		04/27/81	S	L			400	$9.81	683	
DSI CORP										
COM										
CHAMBERS JOHN L	CB									
DIRECT		06/01/81	S				2,000	$6.32		
DIRECT		06/02/81	S				3,611	$6.19		
DIRECT		06/03/81	S				3,000	$6.25	145,000	
D W G CORP										
COM										
SCHWALBERGER WILLIAM A	O									
DIRECT		05/04/81	S	L			184	$4.00	18	
DAHLBERG ELECTRS INC										
COM										
DAHLBERG K JEFFREY	OX									
DIRECT		05/20/81	X	L	500	$1.63			1,500	
HANSEN GARY C	OX									
DIRECT		05/20/81	X	L	11,000	$1.95			18,700	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ROOTNESS THOMAS M	O									
DIRECT		05/20/81	X	L	500	$2.50			500	
DALLAS BUSINESS CAP CORP										
CCM										
WIGLEY WILLARD ROBERT JR	D									
DIRECT		05/15/81	D	A	2,808					
DIRECT		05/20/81	P	A	118	$13.00				
DIRECT		05/29/81	P	A	8	$13.50			31,020	
DIRECT		06/02/81	P		300	$14.25				
DIRECT		06/05/81	P		300	$14.00				
DIRECT		06/15/81	P		300	$13.75			31,920	
DAMON CREATIONS INC										
CCM										
MANNIE RAPPAPORT	OD									
DIRECT		06/22/81	S				1,200	$4.00		
DIRECT		06/23/81	S				3,800	$4.00		
DIRECT		06/25/81	S				3,400	$4.50	153,405	
INDIRECT		06/25/81							500	
RAPPAPORT MANNIE	OD									
DIRECT		04/23/81	S	L			3,000	$3.32		
DIRECT		04/24/81	S	L			2,000	$3.25	161,805	
INDIRECT		04/24/81		L					500	
DANSON OIL CORP										
CCM										
HURN WILLIAM T	O									
DIRECT		05/20/81	X	L	1,750	$8.81			2,750	
DANA CORP										
CCM										
CIFEDERICO MARIO	D									
DIRECT		06/15/81	T		15				1,195	
DANIEL INDS INC										
CCM										
WOLF HOWARD	D									
DIRECT		06/03/81	P		100	$19.63			940	
DANLY MACH CORP										
CCM										
DANLY BRUCE H	OD									
DIRECT		06/14/81	K				26,414	$70.00		
INDIRECT		06/14/81	K				8,730	$70.00		
DANLY DONALD R	OD									
DIRECT		06/14/81	K				25,234	$70.00		
INDIRECT		06/14/81	K				8,350	$70.00		
DANLY JAMES C	CB									
DIRECT		06/14/81	K				30,622	$70.00		
INDIRECT		06/14/81	K				81,005	$70.00		
DANLY JOHN R	OD									
DIRECT		06/14/81	K				22,319	$70.00		
INDIRECT		06/14/81	K				11,610	$70.00		
OGDEN CORPORATION	B									
INDIRECT		06/14/81	3						214,284	
DART AND KRAFT INC										
CCM										
CARLSON EDWARD E	D									
DIRECT		05/14/81	P		135	$49.25			1,084	
HARA JOSEPH	OD									
DIRECT		05/07/81	3						10,467	
INDIRECT		05/07/81	3						482	
KELLY JOHN T	O									
DIRECT		06/02/81	S				900	$51.13	850	
WICKS NORMAN	C									
DIRECT		02/06/81	T		283				2,230	
DART DRUG CORP										
CL A										
HAFT ROBERT M	D									
INDIRECT		03/16/76	3	L					51,015	
RAPPAPORT LINDA H	B									
DIRECT		03/15/78	3	L					1,000	
INDIRECT		03/15/78	3	L					61,014	
DATA ACCESS SYS INC										
CCM										
MATZKO PAUL	D									
DIRECT		05/27/81	P		1,000	$14.25				
DIRECT		05/29/81	P		1,000	$14.38			2,550	
DATA ARCHITECTS INC										
CCM										
CLAPP LEWIS C	D									Y
DIRECT		04/17/81	X	L	10,000	$ .75			12,300	
DATA DESIGN LABS INC										
CCM										
NICHOLSON JOHN HARRIS	OX									
DIRECT		09/05/80	P	L	600	$16.00			600	
DIRECT		10/16/80	P	L	500	$19.00			1,100	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		11/10/80	P	L	300	$17.25			1,400	
DIRECT		01/12/81	P	L	300	$14.63			1,700	
DATA DIMENSIONS INC										
CCM										
GOTTLIEB LESTER	H									
DIRECT		04/20/81	S	L			10,000	$1.79	157,459	
INDIRECT		04/20/81		L					29,000	
DATA GEN CORP										
CCM										
COOK THOMAS D	D									
DIRECT		05/19/81	T		2,330				3,830	
GAAL STEPHEN J	D									
DIRECT		05/26/81	T	L	505				3,566	
DATA LAW CO										
CCM										
BRAVERMAN MYLES N	D									
DIRECT		04/29/81	3	L					20,000	
CRANE LYNNE E	D									
DIRECT		04/29/81	3	L					6,800	
EGGERT WILLIAM J	DD									
DIRECT		04/29/81	3	L					49,650	
INDIRECT		04/29/81	3	L					47,650	
JOHNSTON JOSEPH C	DD									
DIRECT		04/29/81	3	L					133,120	
INDIRECT		04/29/81	3	L					660	
KEEFNER GEORGE F	D									
DIRECT		04/29/81	3	L					13,000	
PAPPAJOHN JOHN G	D									
DIRECT		04/29/81	3						51,240	
DATA PACKAGING CORP										
CCM										
ABRAMS JACQUES S	G									
DIRECT		04/09/81	U	A			2,100		20,000	
DIRECT		04/09/81	T	A	4,000					
HILL JERE R	D									
DIRECT		04/09/81	U	A			3,236		9,064	
DIRECT		04/09/81	T	A	6,750					
DIRECT		05/18/81	U	L			963		9,851	
DIRECT		05/18/81	T	L	1,750					
MATHUS GREGORY	DD									
DIRECT		04/09/81	U	A			10,894		29,856	
DIRECT		04/09/81	T	A	20,590					
DATA TERM SYS INC										
CCM										
HALLAHAN WILLIAM J	DX									
DIRECT		06/09/81	S				3,000	$15.00	35,833	
INDIRECT		06/09/81							5,413	
OLIVETTI REALTY NV	B									
DIRECT		04/22/81	3						714,285	
DATAMARINE INTL INC										
CCM										
BEAL ROBERT M	D									
DIRECT		05/21/81	J	L	1,000	$4.13			2,000	
DIRECT		05/27/81	J	L	1,000	$4.75			3,000	
DIRECT		06/09/81	J		1,000	$5.25				
OEAN FRANKLIN R	D								41,032	
DIRECT		04/14/81	P	L	6,000	$4.00				
HARRISON RICHARD J	C								10,505	
DIRECT		05/04/81	X	L	10,000	$1.88				
HILL HOWARD H	H									
DIRECT		06/03/81	S				2,000	$5.07	108,095	
INDIRECT		06/03/81							2,200	
HUMPHREY GERALD R	DX									
DIRECT		05/19/81	X	L	3,500	$1.50			10,000	
INDIRECT		05/19/81		L					1,200	
WTS PUR COM ST EXP 12-15-83										
OEAN FRANKLIN R	D									
DIRECT		12/31/79	T	L	17,500				17,500	
DIRECT		04/14/81		L					17,500	
DATAMETRICS CORP										
CL A										
ALTERI HARRY P	D									
DIRECT		05/02/81	X		9,250	$1.62			10,330	
INDIRECT		05/02/81							924	
SHUTE R DOUGLAS	D									
DIRECT		04/06/81	X	L	13,875	$1.03			28,362	
DATAPOINT CORP										
CCM										
OKELLEY H E	DD									
DIRECT		01/16/81	Z	L	82,000					
DIRECT		06/23/81	S				39,000	$57.50	125,000	
DATAPRODUCTS CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported of
TOMASH ERWIN	D									
DIRECT		04/01/81	H	A			1,700			
DIRECT		04/14/81	S	A			2,000	$40.00	148,427	
DATARAM CORP										
COM PAR $1										
KARDASHIAN FRANK	G									
DIRECT		09/29/80	X	L	8,590	$9.94			11,572	
TARANTINO ROBERT V	D									
DIRECT		09/29/80	X		25,600	$9.94			27,600	
DATASCOPE CORP										
COM										
PATRICOF ALAN J	D									
DIRECT		05/26/81	S	L			2,700	$25.75	62,993	
SAPER LAWRENCE	GD									
DIRECT		03/31/81		A					611,319	
INDIRECT		03/26/81	S	A			1,500	$22.75		
INDIRECT		03/31/81	S	A			5,000	$22.00		
INDIRECT		03/31/81	S	A			4,000	$23.25	5,222	
DATRONIC RENT CORP										
COM										
ENGLE CLYDE WM	B									
INDIRECT		05/28/81	3						70,800	
INDIRECT		06/01/81	P		200	$4.13				
INDIRECT		06/04/81	P		1,400	$4.07				
INDIRECT		06/12/81	P		300	$4.00				
INDIRECT		06/15/81	P		2,000	$4.00				
INDIRECT		06/23/81	P		200	$4.00				
INDIRECT		06/30/81	P		100	$4.00			75,000	
LIBCO CORPORATION	B									
INDIRECT		05/28/81	3						70,800	
INDIRECT		06/01/81	P		200	$4.13				
INDIRECT		06/04/81	P		1,400	$4.07				
INDIRECT		06/12/81	P		300	$4.00				
INDIRECT		06/15/81	P		2,000	$4.00				
INDIRECT		06/23/81	P		200	$4.00				
INDIRECT		06/30/81	P		100	$4.00			75,000	
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		05/28/81	3						70,800	
DAUPHIN DEP CORP										
COM										
BURDGE JEFFREY J	D									
DIRECT		06/22/81	P		200	$35.75			1,200	
INDIRECT		06/22/81	P		500	$35.75			500	
SINON FRANK A	D									
DIRECT		06/22/81	P		340	$35.75			3,340	
INDIRECT		06/22/81							200	
WICKERT JOHN D	D									
DIRECT		05/26/81	P		90	$32.00			2,590	
INDIRECT		05/26/81	P		10	$32.00			20	
DAVIS WTR & WASTE INDS INC										
COM										
WHITE STANLEY OLIVER	D									
DIRECT		04/15/81	J	L	32	$6.50			32	
DAYCO CORP										
COM										
LEE WARREN E	C									
DIRECT		06/30/81	T		22				1,119	
INDIRECT		06/30/81							4,223	
DAYTON HUDSON CORP										
COM										
WAY ALVA O	D									
DIRECT		06/05/81	P		200	$61.75			200	
DAYTON MALLEABLE INC										
COM										
NVF COMPANY	B									
INDIRECT		06/17/81	P		4,000	$20.88				
INDIRECT		06/24/81	P		5,000	$21.13			209,050	
SHARON STEEL CORPORATION	B									
INDIRECT		06/17/81	P		4,000	$20.88				
INDIRECT		06/24/81	P		5,000	$21.13			209,050	
DEAN FOODS CO										
COM										
DEAN HOWARD M JR	G									
DIRECT		05/08/81	Z	L	23,253				46,506	
INDIRECT		05/06/81	S	L			1,273	$42.38		
INDIRECT		05/08/81	Z	L	26,240				52,480	
DOUGLAS KENNETH J	CB									
DIRECT		05/08/81	Z	L	17,321				34,642	
INDIRECT		05/08/81	U	L			875			
KANEY EARL L	G									
DIRECT		05/08/81	Z		2,686					
DIRECT		05/29/81	T		16				5,373	
MUCK GEORGE A	O									
DIRECT		05/08/81	Z		2,149					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		05/29/81	T		43				4,298	
QUADE MARTIN H	O									
DIRECT		10/22/79	P	A	25	$17.00			125	
DIRECT		05/08/81	Z	L	125					
DIRECT		05/15/81	X	L	4,530	$23.88			4,750	
RAVENCROFT THOMAS	O									
DIRECT		05/08/81	Z	L	7,985				15,971	
DIRECT		05/29/81	T	L	48					
ROCKWOOD JOHN M	O								106,908	
INDIRECT		05/08/81	Z	L	53,454					
INDIRECT		06/19/81	S				1,500	$22.00		
INDIRECT		06/19/81	U				500		104,908	
ROSE THOMAS L	O									
DIRECT		05/08/81	Z	L	2,046				4,092	
DIRECT		05/29/81	T	L	8					
SMITH TERRENCE J	O									
DIRECT		05/08/81	Z	L	2,571				5,141	
DIRECT		05/29/81	T	L	14					
STALEY DELBERT C	O									
DIRECT		05/08/81	Z	L	471				942	
DIRECT		05/29/81	T	L	34					
DECA ENERGY CORP										
CGM										
BANDER JOSEPH HANSLEY	D								22,167	
DIRECT		04/28/81	P	L	2,000	$8.42			1,500	
INDIRECT		04/28/81		L						
CATLIN JAMES ERNEST	DO								301,919	
DIRECT		03/06/81	3						200	
INDIRECT		03/06/81	3							
CHAMPLIN STEPHEN CURTIS	O								156,667	
DIRECT		03/06/81	3						1,000	
INDIRECT		03/06/81	3							
EMMERT DARRYL LYNNE	H								414,517	
DIRECT		03/06/81	3							
FULLER REX POWELL	DO								416,667	
DIRECT		03/06/81	3						800	
INDIRECT		03/06/81	3							
SIKORA WILLIAM ALAN	O								12,417	
DIRECT		03/06/81	3							
DECISION DATA COMPUTER CORP										
CGM										
SCHWARTZ MILTON	D								38,665	
DIRECT		04/29/81		L					8,000	
INDIRECT		04/29/81	P	L	8,000	$4.11				
ZOLLER GEORGE G	O									
DIRECT		03/25/81	P	L	500	$4.25				
DIRECT		04/06/81	P	L	500	$4.00				
DIRECT		05/10/81	P	L	1,000	$4.00			7,000	
DIRECT		05/20/81	P	L	1,000	$4.50				
DECORATOR INDS INC										
CGM										
RUBIN BEN	DO								500	
DIRECT		05/20/81	P		500	$2.00				
DEERE & CO										
CGM										
HEWITT WILLIAM A	CH								117,807	
DIRECT		06/23/81					15,000	$40.00		
INDIRECT		06/16/81	S				5,000	$40.00		
INDIRECT		06/17/81	S				2,100	$40.00		
INDIRECT		06/18/81	S				9,800	$39.75		
INDIRECT		06/22/81	S				3,100	$39.13	2,079,473	
INDIRECT		06/23/81	S							
VAN SANT ROBERT W	O									
DIRECT		06/29/81	S				220	$38.94	10	
DEKALB AGRESEARCH INC										
CL B										
BICKNER BRUCE P	O									
DIRECT		06/15/81	N				200		550	Y
LINDHART CHARLES D	O									
DIRECT		06/15/81	M		200				200	
CL A										
BICKNER BRUCE P	O								2,200	
DIRECT		06/15/81	M		200					Y
LINDHART CHARLES D	O									
DIRECT		06/15/81	N				200		1,964	
INDIRECT		06/15/81							100	
DEL ELECTRS CORP										
CGM										
DELCAU JOSEPH G	B									
DIRECT		05/15/81	S	A			3,500	$8.00		
DIRECT		05/19/81	S	A			1,000	$8.00	39,950	
INDIRECT		05/19/81		A					36,900	
KAUFMAN RAYMOND	DO									
DIRECT		06/26/81	S				2,500	$8.00		
DIRECT		06/29/81	S				1,500	$8.00		
DIRECT		06/30/81	S				1,000	$8.00	60,550	
INDIRECT		06/30/81							35,350	

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Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Late, reported or discovered	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. of
DEL LABS INC										
CCM										
LENCH JACK	D									Y
DIRECT		06/08/81	K				5,500	$18.88		
DIRECT		06/11/81	H				200		9,912	
MARKS HAROLD	D									Y
DIRECT		06/30/81	K				525	$19.31		
DELMARVA PWR & LT CO										
CCM										
HAWKINS SALLY V	D									
DIRECT		06/01/81	P		179	$11.38			300	
DELTA CALIF INDS										
CCM										
BEAR STEARNS & CO	B									
DIRECT		06/26/81	3						323,482	
DELTA DATA SYS CORP										
CCM										
SEARS ROEBUCK CO	B									
INDIRECT		03/18/81	W	L	735,000	$ .38			735,000	
DELTONA CORP										
CCM										
APTHORP JAMES W	D									Y
DIRECT		05/20/81	X		1,200	$7.52				
DIRECT		05/20/81	S				1,600	$17.13	1,200	
BOND PETER	D									Y
DIRECT		05/20/81	X		1,400	$7.73			3,600	
CORBIN JOSEPH F	D									Y
DIRECT		05/20/81	X		1,200	$6.82			1,200	
HINKLEY CAROL E	D									Y
DIRECT		05/20/81	X		2,630	$5.67			6,550	
LIVINGSTON WILLIAM I	D									Y
DIRECT		05/20/81	X		1,250	$4.69			2,000	
MCGEE DONALD D	D									Y
DIRECT		05/13/81	X		3,600	$6.77			3,600	
MILIAN ARSENIO	D									Y
DIRECT		05/20/81	X		2,000	$4.69			3,500	
SCHAEFER PAUL M	D									Y
DIRECT		05/18/81	X		1,300	$4.69			1,300	
SCHULTE RICHARD F	DD									Y
DIRECT		05/20/81	X		5,500	$6.24			8,300	
TORGAS ED S	D									Y
DIRECT		05/20/81	X		800	$9.94			800	
DELTA QUEEN SS CO										
CCM										
SILVERMAN HENRY	D									
DIRECT		03/03/81	P	A	8,000	$3.51			110,000	
INDIRECT		03/03/81		A					124,470	
SZRL HS VENTURE	B									
INDIRECT		03/03/81	P	A	8,000	$3.51			234,470	
ZELL SAMUEL	D									
INDIRECT		03/03/81	P	A	8,000	$3.51			234,470	
DE LUXE CHECK PRINTERS INC										
CCM										
1966										
ALLEN RAYMOND W	D									
DIRECT		05/01/81	T		37				8,937	
INDIRECT		05/01/81							98	
AZMAN ROBERT A	D									
DIRECT		05/01/81	T		41					
DIRECT		05/01/81	H				111		5,651	
INDIRECT		05/01/81	H				111		2,342	
CHUPITA KENNETH J	D									
DIRECT		05/01/81	T		31				131	
CROSS JOHN R	D									
DIRECT		05/01/81	T		24				413	
INDIRECT		05/01/81							36	
HANSEN WAYNE NORMAN	D									
DIRECT		11/03/80	T	A	50				50	
DIRECT		12/03/80	S	A			50	$53.25		
DIRECT		02/02/81	T	A	47				47	
DIRECT		03/13/81	S	A			47	$54.13		
DIRECT		05/01/81	T	L	44				44	
HAVERTY HAROLD V	DD									
DIRECT		05/01/81	T		22				3,608	
HINSCH PETER R	DD									
DIRECT		05/01/81	T		47				13,487	
INDIRECT		05/01/81							1,082	
OLSON EUGENE R	DD									
DIRECT		05/01/81	T		99				5,220	
INDIRECT		05/01/81							1,500	
PETERSON STEPHEN L A	D									
DIRECT		05/01/81	T		32				1,058	
QUIGLEY TERENCE J	D									
DIRECT		05/01/81	T		18				105	
DIRECT		06/15/81	S				35	$55.28	70	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MACINE ROBERT D	OD								12,210	
DIRECT		05/01/81	T		66				4,038	
INDIRECT		05/01/81								
SCROGGINS MERLYN R	D									
DIRECT		05/01/81	T	L	29				4,300	
DIRECT		05/01/81	S	L			106	$53.37		
SWANSON ROBERT L	D								12,428	
DIRECT		02/01/81	T	L	21					
DIRECT		05/01/81	T		22				12,400	
DIRECT		05/22/81	H				50		332	
INDIRECT		05/22/81								
DENCOR ENERGY COST CT&S INC										
CGM										
MOE MAYNARD L	OD								440,250	
DIRECT		02/12/81		L A						
INDIRECT		02/12/81	S	L A			9,000	$ .38	192,650	
DENNYS INC										
CGM										
HAZARD ELLISON L	D								1,000	
DIRECT		05/07/81	P		700	$27.25				Y
LAMBIASE VINCENT A	DX								3,625	
DIRECT		05/20/81	X		3,500	$21.82				
DENTSPLY INTL INC										Y
CGM										
COUCH SAMUEL G	D								448	
DIRECT		06/02/81	T		6					
MINE MAYNARD K DR	D								794	
DIRECT		06/02/81	T		11					Y
LIPAWSKY EDWARD J	D								15,200	
DIRECT		06/02/81							328	
INDIRECT		06/02/81	T		4					Y
THORNTON HENRY M	CB								31,176	
DIRECT		06/12/81					1,582	$15.94		
INDIRECT		06/03/81	S				1,000	$16.00		
INDIRECT		06/04/81	S				1,500	$16.00		
INDIRECT		06/05/81	S				800	$16.00		
INDIRECT		06/08/81	S				800	$16.00		
INDIRECT		06/09/81	S				1,900	$16.13		
INDIRECT		06/11/81	S				1,400	$16.25	19,995	
INDIRECT		06/12/81	S							
WAKEFIELD DAVID DEAN	D								4,542	
DIRECT		06/02/81							205	
INDIRECT		06/02/81	T		1					
9% STERLING CONV UNSECURED STERLING DOLLAR										
BURGIN PATRICK LESLIE	D									
DIRECT		04/06/81	S				3,066	$ .73		
DENVER WESTN PETE CORP										
CGM										
PEIKER EDWIN WILLIAM	D								200,000	
DIRECT		01/07/81		L						
INDIRECT		10/13/80	P	L	10,000	$ .39				
INDIRECT		10/16/80	P	L	10,000	$ .42				
INDIRECT		10/22/80	P	L	10,000	$ .62			50,000	
INDIRECT		01/07/81	P	L	20,000	$1.14				
DEPOSIT GTY CORP										
CGM										
BARNETT ROBERT G	D								97	
DIRECT		10/01/80	T	L	14				112	
DIRECT		12/31/80	T	L	15				127	
DIRECT		03/31/81	T	L	15		18	$29.00	109	
DIRECT		04/27/81	S	L			15	$29.00	94	
DIRECT		05/11/81	S	L						
CALDWELL JOHN HARRIS	D								13,070	
INDIRECT		05/29/81	P	L	52	$29.00				
GARRAWAY ROBERT C	D								2,031	
DIRECT		12/31/80	T	L	44				2,105	
DIRECT		03/31/81	T	L	74					
IRBY STUART C JR	D								850	
DIRECT		05/11/81		L					212,285	
INDIRECT		05/11/81	P	L	5,000	$27.50				
MALONEY JOHN P	OD								1,826	
DIRECT		12/31/80	T	L	74				1,911	
DIRECT		03/31/81	T	L	85				150	
INDIRECT		03/31/81		L						
MCDONALD ARLEN L	D								107	
DIRECT		12/31/80	T	A	9		35		72	
DIRECT		01/12/81	H	A					87	
DIRECT		03/31/81	T	L	15				350	
INDIRECT		12/10/80	P	A	15	$26.00			350	
INDIRECT		01/12/81		A					350	
INDIRECT		03/31/81		L						
DEPOSITORS CORP										
CGM										
FOSTER CHARLES K JR	D								2,772	
DIRECT		05/29/81	T		193				2,000	
INDIRECT		05/29/81								

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HOLDSWORTH BERNARD K	D									
DIRECT		12/29/80	H	L			100			
DIRECT		05/29/81	B	L	495				10,532	
PIERCE FRANCIS M	D									
DIRECT		05/29/81	T	L	59				849	
INDIRECT		05/29/81		L					107	
DESOTO INC										
CGM										
ANDERSON RICHARD J	OD									
DIRECT		12/31/80		L					3,807	
INDIRECT		1980	B		976				8,751	
BARREIRO JAY	O									
INDIRECT		1980	B		497				2,830	
CLEMINS CHARLES F	O									
DIRECT		12/31/80		L					3,235	
INDIRECT		1980	B		489				2,806	
DESOTO STOCK OWNERSHIP TRUST	B									
DIRECT		12/31/80	P		3,000	$12.72				
DIRECT		12/31/80	U				556	$13.25	592,627	
DIRECT		02/23/81	P		9,800	$12.71				
DIRECT		02/23/81	U				4,513		604,197	
DIRECT		06/30/81	P		5,900	$16.57				
DIRECT		06/30/81	J		600	$16.52				
DIRECT		06/30/81	U				575		624,069	
JOHNSTON ERNEST J	OD									
DIRECT		12/31/80		L					4,725	
INDIRECT		1980	B		838				8,911	
KERSCH ROBERT S	O									
INDIRECT		1980	B		3				306	
LANEY WILLIAM L JR	OD									
DIRECT		02/27/81							3,100	
INDIRECT		1980	B		755				4,367	
MISSAR RICHARD R	O									
DIRECT		12/31/80	T	L	81				2,900	
INDIRECT		1980	B		1,346				8,541	
DETECTION SYS INC										
CGM										
PERLMAN DAVID E	OD									
DIRECT		04/08/81	S	L			2,000	$16.75	77,750	
DIRECT		05/14/81	U	A			425		77,325	
DETREX CHEM INDS INC										
CGM										
HAVEN T KENNETH	D									
DIRECT		07/02/81	P		500	$33.88			1,000	
DETROIT EDISON CO										
CGM										
GROVE ERNEST L JR	OD									
DIRECT		06/04/81	P		500	$11.63			1,500	
JENS WAYNE H	O									
DIRECT		06/09/81	T		9				346	
JOHNSON JOHN W JR	O									
DIRECT		06/04/81	P		100	$11.63			600	
INDIRECT		06/04/81							250	
LOGMANS LESLIE LOUIS	O									
DIRECT		05/05/81	T		2				116	
DIRECT		06/09/81	T		2				118	
MCCARTHY WALTER J JR	O									
DIRECT		06/09/81	T		44				932	
MITCHELL CLAYBOURNE	O									
DIRECT		06/09/81	T		26				465	
WALDMAN SAUL JOSEPH	O									
DIRECT		06/09/81	T		3				197	
DETROITBANK CORP										
CGM										
CHRISTIE C DUANE	O									
DIRECT		06/15/81	T		1				25	
DALY HUGH C	D									
DIRECT		06/15/81	T		24				545	
FOLEY J ROBERT	O									
DIRECT		06/15/81	T		38				1,577	
INDIRECT		06/15/81	T		32				700	
FORD WALTER B SECOND	D									
DIRECT		06/15/81	T		24				531	
GIBSON BRUCE R	O									
DIRECT		06/15/81	T		18				414	
HERMANN ARTHUR W	O									
DIRECT		06/15/81	T		2				102	
INDIRECT		06/15/81	B		1				23	
HEYER JEROME R	O									
DIRECT		06/15/81	T		17				384	
LYONS JAMES B	O									
DIRECT		06/15/81	T		28				627	
MOORE JOSEPH E	D									
DIRECT		06/15/81	T		19				425	
SNELL CHARLES J	O									
DIRECT		06/15/81							504	
INDIRECT		06/15/81	T		1				23	

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THEODOROFF B JAMES	O									
DIRECT		06/15/81	T		159				3,408	
INDIRECT		06/15/81							22	
DEVELOPMENT CORP AMER										
CCM										
RODRIGUEZ RAFAEL J	O									
DIRECT		03/27/81	S	L			200	$20.00	300	
DEVER EXPL INC										
CCM										
DEVER JOHN P	H									
DIRECT		06/10/81	P		16,000	$ .31			4,456,000	
DIRECT		06/15/81	P		15,000	$ .33				
DI AN CTLS INC										
CCM										
JUDGE DANIEL M	D								33,900	
DIRECT		06/16/81	P		600	$3.75				
DIAMOND CRYSTAL SALT CO										
CCM										
RUDOLPH RUSSELL D	D								7,500	
DIRECT		05/18/81	P	L	500	$21.00			1,700	
INDIRECT		05/18/81		L						
DIAMONC SHAMROCK CORP										
CCM										
EDWARDS GENE	D								3,000	
DIRECT		06/10/81	P		530	$28.25				
DIAMOND WEST CORP										
CCM										
BAUM STEPHEN H	OD								250,000	
DIRECT		11/19/80	3	L						
BOVERS HOWARD F	CB								387,263	
DIRECT		11/19/80	3	A					110,000	
INDIRECT		11/19/80	3	A			8,000	$4.25		
INDIRECT		05/18/81	S	L			1,000	$4.13	488,263	
INDIRECT		05/22/81	S	L						
DIBRELL BROS INC										
CCM										
BOVA & CO	B						8,004			
INDIRECT		06/04/81	U						178,205	
INDIRECT		06/04/81	T		8,004					
DIBRELL L N JR	OD								51,593	
DIRECT		06/04/81					8,004		28,247	
INDIRECT		06/04/81	U							
DICKEY-JOHN CORP										
CCM										
HOLTKAMP RICHARD T	OX								4,090	
DIRECT		05/10/81	X		1,090	$10.13			150	
INDIRECT		05/10/81								
JANNOTTA EDGAR D	D								900	
DIRECT		05/29/81		L						
IND MKT MKR		05/29/81	P	L	25,911	$19.77				
IND MKT MKR		05/29/81	S	L			26,250	$20.25	786	
DIEBOLD INC										
CCM										
KOONTZ RAYMOND	CB									
DIRECT		05/15/81	Z		69,582					
DIRECT		05/20/81	H				166			
DIRECT		05/28/81	S				60,000	$39.81	148,581	
DIRECT		06/05/81	H	A			125			
DIRECT		06/05/81	H				125		148,456	
DIRECT		06/23/81	S	A			21,103	$37.00	127,353	
DIETRICH EXPL INC										
CCM										
BUTCHER JONATHAN	D								736,859	
DIRECT		06/01/81	T		735,859					
INDIRECT		06/01/81	U				10,000,000		860,098	
INDIRECT		06/01/81	T		840,098					
DIGITAL EQUIP CORP										Y
CCM										
CHAMBERLAIN GEORGE A THIRD	O									
DIRECT		03/14/81	H	L			20			
DIRECT		05/18/81	S				350	$100.82	782	
INDIRECT		05/18/81							120	
HINDLE WINSTON R JR	O									Y
DIRECT		05/28/81	S	L			3,750	$111.38		
DIRECT		05/29/81	H	L			112		60,475	
INDIRECT		05/29/81		L					1,875	
PORTNER LAWRENCE	O									Y
DIRECT		05/18/81	T		13,293				18,607	
DIRECT		05/18/81	U				2,414			Y
PUFFER ROBERT W III	O									
DIRECT		04/28/81	S				200	$103.75	1,973	
INDIRECT		04/28/81							311	

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SCHWARTZ EDWARD A	O									Y
DIRECT		05/19/81	X		150	$11.00				
DIRECT		05/20/81	U				34			
DIRECT		05/20/81	T		210					
DIRECT		05/22/81	H				10		946	
INDIRECT		05/22/81	G		10				10	
DILLINGHAM CORP										
CCM										
CARTER EDWIN L JR	O									
DIRECT		06/12/81	T		39					
DIRECT		06/16/81	U				7,488			
DIRECT		06/16/81	X		27,836	$9.08			27,993	
CHAFIN CHARLES E	O									
DIRECT		06/03/81	U				4,300	$33.12		
DIRECT		06/03/81	X		16,724	$8.61			19,424	
INDIRECT		06/03/81							800	
CORNUELLE HERBERT CUMMING	OD									
DIRECT		06/08/81	X		32,920	$7.05				
DIRECT		06/08/81	U				7,000			
DIRECT		06/24/81	U				5,815			
DIRECT		06/24/81	X		19,226	$10.25			39,520	
INDIRECT		06/24/81							7,000	
DILLINGHAM BAYARD HARRISON	D								43,118	
DIRECT		06/30/81	3						10,000	
INDIRECT		06/30/81	3							
HOBBS GERALD HENRY DANDY	D								5,000	
DIRECT		05/14/81	J	L	500	$33.25			5,000	
DIRECT		06/30/81	3				500	$33.25	500	
INDIRECT		05/14/81	K	L					500	
INDIRECT		06/30/81	3							
JAMES DAVID L	O									
DIRECT		06/05/81	X		2,140	$7.63				
DIRECT		06/05/81	U				500			
DIRECT		06/22/81	X		4,183	$9.91				
DIRECT		06/22/81	U				1,241		5,082	
DISCOVERY OIL LTD										
CCM										
EHRLICH HAROLD B	D									
DIRECT		01/31/81	3	L					25,000	
WTS EXP 2/26/1985										
EHRLICH HAROLD B	D									
DIRECT		01/31/81	3	L					20,000	
DISNEY WALT PRODTNS										
CCM										
DISNEY ROY EDWARD	D									
DIRECT		05/19/81		L					419,484	
INDIRECT		05/08/81	S	L			8,100	$55.13		
INDIRECT		05/11/81	S	L			2,800	$55.08		
INDIRECT		05/12/81	S	L			3,800	$55.00		
INDIRECT		05/13/81	S	L			12,700	$55.21		
INDIRECT		05/14/81	S	L			7,200	$55.14		
INDIRECT		05/15/81	S	L			25,000	$55.02		
INDIRECT		05/19/81	S	L			200,000	$56.00	793,269	
ESCEN DONALD A	O									
DIRECT		06/04/81	S				500	$66.25		
DIRECT		06/04/81	H				51		2,551	
DISTRIBUCO INC										
CCM										
CATHUR ERIC A	D									
DIRECT		06/03/81	P		4,000	$4.13			5,000	
MCGAUGHEY WILLIAM G	OD									
DIRECT		04/01/81	P	A	2,835	$3.68			131,717	
DIVERSA GRAPHICS INC										
CCM										
NAGAN RALPH J	D									
DIRECT		10/31/67	3	L					10,546	
INDIRECT		10/31/67	3	L					4,765	
DIXICO INC										
CCM										Y
GRIFFIN ARTHUR D JR	OD									
DIRECT		02/06/81	J		10	$3.00			10	
INDIRECT		02/06/81							200	
DIXIE NATL CORP										
CL A COM STK										
GREER JERRY M	O									
DIRECT		05/29/81	P		230	$1.63			22,769	
ROGERS HERBERT JR	D									
DIRECT		05/13/81	P		1,500	$1.65			24,108	
INDIRECT		05/13/81							1,376	
DIXIE YARNS INC										
CCM										
EWING C RALPH	D									
DIRECT		05/08/81	J		1,000	$27.50			13,991	
FROST BENNIE A	O									Y
DIRECT		05/18/81	X		450	$17.50			4,500	

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GANT GRADY E	O									Y
DIRECT		05/18/81	X		150	$17.50			2,270	
INDIRECT		05/18/81							720	
THOMPSON JOHN B	O									Y
DIRECT		05/18/81	X		150	$17.50			3,360	
INDIRECT		05/18/81							24,414	
UTLEY EDD L	O									Y
DIRECT		05/18/81							450	
INDIRECT		05/18/81	X		150	$17.50			1,100	
DOAK PHARMACAL INC										
CCM										
BERKIN ROBERT J	D									
DIRECT		06/08/81	P		1,000	$3.25			2,000	
DR PEPPER CO										
CCM										
ALBERS JOHN RICHARD	O									
DIRECT		04/21/81	T	L	1,188				1,188	
HANNEGAN ROBERT EUGENE	OX									
DIRECT		04/21/81	T	L	1,492				1,492	
LANE ALVIN HUEY JR	OX									
DIRECT		04/21/81	T	L	1,204				2,055	
DOCUTEL CORP										
CCM										
MARLOW FRANK R	O									
DIRECT		06/04/81	S				1,000	$34.00		
DIRECT		06/11/81	S				1,000	$29.88		
DIRECT		06/18/81	S				1,750	$31.13	12,812	
DOME MINES LTD										
CCM										
AMYOT RENE	D									
DIRECT		05/04/81	P	L	200	$100.00			500	
HUTCHISON ROBERT BURTON	O									
DIRECT		03/16/81	S				250	$97.25		
DIRECT		03/17/81	S				400	$97.00	1,650	
DOME PETE LTD										
CCM										
BECOME JOHN MACDONALD	O									
DIRECT		06/10/81	S				10,000	$21.25		
DIRECT		06/16/81	S				10,000	$20.01	131,180	
GILLANDERS ROBERT WILLIAM	O									
DIRECT		06/30/81	S				2,000	$24.13		
DIRECT		07/02/81	S				2,000	$24.57		
DIRECT		07/06/81	S				2,000	$23.88	103,380	
INDIRECT		07/08/81	S				2,000	$23.50	2,000	
DOMINION BANKSHARES CORP										
CCM										Y
MARTIN RICHARD E	O									
DIRECT		06/12/81	S				250	$15.25	26	
INDIRECT		06/12/81	S				50	$15.25	18	
NEWMAN EDWARD M	O									
DIRECT		05/22/81	T		25				544	
QUARLES J C	OD									
DIRECT		05/22/81	T		13				769	
DOMINION MLDGS INC										
CCM										Y
EBERT BARRY A	OD								75,000	
DIRECT		06/05/81	X		45,000	$ .50				Y
LANDSMAN GEORGE D	D								11,677	
DIRECT		06/05/81	X		6,500	$ .50				
DOMINION MTG & RLTY TR										
SH BEN INT										
COGN ROBERT R II	T									
INDIRECT		03/19/81	U				134		300	
PATRICK STUART K	T									
DIRECT		02/27/80	P	L	10,000	$1.94			12,000	
DONALDSON LUFKIN & JENRETTE INC										
CCM										
COMPETROL BVI LIMITED	B									
DIRECT		06/11/81	J		350,000	$10.75			1,350,000	
COMPETROL ESTABLISHMENT	B									
INDIRECT		06/11/81	J		350,000	$10.75			1,350,000	
WEST JOHN C	D									
DIRECT		05/06/81	P	L	100	$10.00				
DIRECT		05/12/81	P	L	100	$9.88			1,200	
DONNELLEY R R & SONS CO										
CCM										
BUTLER JERRY DUANE	O									
DIRECT		05/21/81	S	L			150	$40.00	334	
DORCHESTER GAS CORP										
CCM										

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BRADY CHARLES F	D									
DIRECT		05/31/81	X	L	2,000	$7.94				
DIRECT		05/31/81	H	L			100		1,900	
CORNELL WILLIAM E THIRD	D									Y
DIRECT		04/06/81	X	L	24,000	$5.44			24,000	
DOVER CORP										
CCM										
GHRSTROM RICARD R	D									
DIRECT		06/11/81	S				500	$57.75		
DIRECT		06/12/81	S				500	$57.75	369,516	
PETTER WILLIAM J	D									
DIRECT		05/11/81	S	L			3,000	$59.19	9,200	
INDIRECT		05/11/81		L					17,156	
DOW CHEM CO										
CCM										
BOYD CLYDE H	OD									
DIRECT		06/17/81	X		10,000	$22.14			44,346	
INDIRECT		06/17/81							3,014	
DOW JONES & CO INC										
CCM										
BREES FRANK C III	DX									
DIRECT		04/23/81	Z	L	320					
DIRECT		05/07/81	X	L	1,100	$36.19			1,740	
BURENGA KENNETH L	DX									
DIRECT		04/23/81	Z	L	200				400	
DIRECT		05/07/81	X		1,000	$16.38			1,400	
DRAWO CORP										
CCM										
KELLY JAMES PATRICK JR	D									
DIRECT		04/06/81	X	L	2,700	$15.16			7,896	
DIRECT		06/01/81	T		1,000				8,896	
SCHWAB GUSTAV JR	D									
DIRECT		06/15/81	S				1,000	$21.94		
DIRECT		06/17/81	S				50	$21.94	5,221	
DRESSER INDS INC										
CCM										
MURPHY JOHN J	D									
DIRECT		06/26/81	X		4,800	$11.48				
DIRECT		06/26/81	U				1,474		20,526	
ROST DUANE D	D									
DIRECT		06/16/81	X		2,200	$22.13			19,980	
DREWRY PHOTOCOLOR CORP										
CCM										
HILL JOHN L	D									
DIRECT		05/29/81		L					500	
IND MKT MKR		05/29/81	P	L	1,420	$8.89				
IND MKT MKR		05/29/81	S	L			1,766	$9.45	586	
DREXEL INDS INC PA										
CCM										
WISHING EUGENE M	OD									
DIRECT		05/15/81	P	L	4,820	$1.40			14,153	
DREYFUS CORP										
CCM										
BERMAN MANDELL L	D									
DIRECT		06/03/81	S				1,000	$15.00		
DIRECT		06/11/81	S				1,000	$14.50	285,969	
MCCARTHY ABIGAIL	D									
DIRECT		05/20/81	T	L	1				175	
WILCOX FRANCIS O	D									
DIRECT		05/20/81	T	L	12				2,018	
DRUN FINL CORP										
CCM										
BAZZLE S WAYNE	D									
DIRECT		05/13/81	X		40,000	$4.13			80,000	
IND.RECT		05/13/81	X		10,000	$4.13			22,020	
BOEDEKER ALICE VERNELLB	D									
DIRECT		05/29/81	P	L	500	$10.88			500	
DIRECT		06/19/81	S				500	$10.88		
BONN PAUL DOUGLAS	SH									
DIRECT		05/19/79	S	L			100	$6.25	100	
DIRECT		05/19/81	X	L	10,000	$5.38			10,133	
CLSON MAURICE G	D									
DIRECT		09/29/77		A					26,601	
DIRECT		05/19/81	P	L	20,000	$5.38			34,601	
INDIRECT		09/29/77	T	A	200				867	
INDIRECT		05/19/81	P	L		$5.38			1,256	
DU PONT E I DE NEMOURS & CO										
CCM										
COPELAND NORMAN ARLANC	D									
DIRECT		06/05/81	S				300	$49.00	4,441	
DUPONT EDWARD B	D									
DIRECT		04/23/81		L					64,899	
INDIRECT		04/23/81	S	L			195	$47.38	1,777,144	

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DUCOMMUN INC DEL										
CCM										
BOOTH WALLACE WRAY	OD									
DIRECT		06/01/81	X		2,895	$7.08				
DIRECT		06/01/81	U				1,000		23,358	
INDIRECT		06/01/81							1,210	
DUKE PWR CO										
CCM										
ASHMORE R J	O									
INDIRECT		06/16/81	S				200	$20.00	2,681	
BERRY THOMAS C	OX									
DIRECT		06/19/81	S				419	$19.50		
INDIRECT		06/19/81	S				100	$19.50	838	
DUNCAN CAROLYN R	O									
DIRECT		06/16/81							260	
INDIRECT		06/16/81	T		13				637	
LEE WILLIAM S	OD									
DIRECT		06/16/81							516	
INDIRECT		06/16/81	T		9				18,334	
SHANNON W BRUCE	O									
DIRECT		06/22/81	J		11	$16.82			1,429	
INDIRECT		06/22/81							1,669	
SITES EUGENE C	O									
DIRECT		06/05/81	K				101	$18.00	506	
INDIRECT		06/05/81							782	
THIES A C	OD									
DIRECT		06/16/81							677	
INDIRECT		06/16/81	T		19				6,228	
DUN & BRADSTREET CORP										
CCM										
FIELD MICHAEL S	OX									
DIRECT		01/01/81	3	A					12,041	
INDIRECT		01/01/81	3	A					150	
DUNKIN DONUTS INC										
CCM										
ROSENBERG ROBERT M	O									
DIRECT		06/01/81	S				2,000	$25.69		
DIRECT		06/02/81	S				1,000	$27.25	207,688	
INDIRECT		06/02/81							26,160	
SCHWARZ THOMAS R	OD									
DIRECT		06/02/81	S				3,000	$26.94	3,000	
DUNLAP & ASSOC INC										
CCM										
KLEMMER RAYMOND J	OD									
DIRECT		12/05/80	K				5,100	$9.80	1,602,859	
DIRECT		01/07/81	K				6,000	$15.75		
DIRECT		01/09/81								
DIRECT		01/09/81								
DIRECT		02/03/81	X		5,000	$5.00			1,397,244	
DIRECT		02/23/81	X		834	$3.00			834	
DIRECT		03/31/81								
DIRECT		04/30/81								
DIRECT		04/30/81							834	
DURA PLEX INDS INC										
CCM										
GRUBB DONALD RAY	OD									
DIRECT		07/31/78	P	L	24	$3.00			30,577	
DIRECT		08/29/78	P	L	300	$3.00			30,877	
DIRECT		01/08/79	P	L	60	$ .01			30,937	
DIRECT		07/26/79	P	L	50	$ .01				
DIRECT		07/31/79	P	L	48	$3.00			31,035	
DIRECT		02/21/80	H	L			300		30,735	
JONES RICHARD D	O									
DIRECT		03/29/78	S	L			1,200	$3.00	9,557	
DIRECT		01/08/79	P	L	30	$ .01			9,587	
DIRECT		07/26/79	P	L	50	$ .01			9,637	
DURIRON INC										
CCM										
FRAZER ROBERT E	D									
DIRECT		06/05/81	T		12				1,608	
STALEY WAYNE D	D									
DIRECT		06/10/81	S				1,000	$17.25	38,157	
INDIRECT		06/10/81							40,500	
DURO TEST CORP										
CCN										
ESTATE OF SIMSON WALTER H	B									
DIRECT		03/02/81	K	L			100,000	$12.91		
DIRECT		03/16/81	U	L			18,433		360,825	
INDIRECT		03/16/81		L					35,788	
DURR FILLAUER MED INC										
CCM										
ADAIR CHARLES E	OD									
DIRECT		05/01/81	X	L	3,125	$7.32				
DIRECT		05/14/81	B	L	15					

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DIRECT		05/21/81	D	L	2,890				8,670	
INDIRECT		05/21/81	D	L	15				46	
BALCGH ROBERT W	O									
DIRECT		04/29/81	X	L	3,185	$7.18				
DIRECT		05/14/81	B	L	59					
DIRECT		05/21/81	D	L	1,976				5,930	
BARNES ROBERT E	CO									Y
DIRECT		04/29/81	X	L	3,125	$7.32				
DIRECT		05/21/81	D	L	1,625				4,875	
COTTON MARION W	O									
DIRECT		02/24/81	3	L					8,775	
CURR JOHN W	CO									
DIRECT		04/01/81	H	L			300			
DIRECT		05/14/81	B	L	31					
DIRECT		05/21/81	D	L	8,278				24,835	
INDIRECT		05/21/81	D	L	23,747				71,242	
DURR JOHN W THIRD	D									
DIRECT		08/28/80	S	L			1,100	$15.00		
DIRECT		04/02/81	H	L			100			
DIRECT		05/21/81	D	L	2,959				8,877	
INDIRECT		08/28/80	S	L			500	$15.00		
INDIRECT		05/21/81	D	L	15,340				46,021	
FILLAUER CARLTON E	CO									
DIRECT		05/14/81	B	L	23					
DIRECT		05/21/81	D	L	39,186				117,534	
GROSS CHARLES T	O									
DIRECT		05/14/81	B	L	50					
DIRECT		05/21/81	D	L	33				101	
INDIRECT		05/21/81	D	L	10,000				30,000	
KLEBBA ROBERT H	CO									Y
DIRECT		04/29/81	X	L	700	$24.63				
DIRECT		05/05/81	X	L	500	$7.80				
DIRECT		05/14/81	T	L	4					
DIRECT		05/21/81	D	L	1,274				3,824	
WILLIAMSON WILLIAM A JR	CB									
DIRECT		05/14/81	B	L	99					
DIRECT		05/21/81	D	L	13,325				39,974	
INDIRECT		05/21/81	D	L	250				750	
DYCO PETE CORP										
COM										
WILLIAMS LENDELL Z	CO									
DIRECT		05/19/81	S				1,071	$32.00	151,650	
INDIRECT		05/19/81							2,535	
DYNALECTRON CORP										
COM										
CARNICERO JORGE EMILIO	CB									
DIRECT		05/20/81	T	A	14,000				14,000	
INDIRECT		04/23/81	T	A	1,000					
INDIRECT		05/04/81	[illegible]	A	504					
INDIRECT		05/05/81	T	A	900				454,881	
SUB DEB CONV DUE 1995 [illegible]										
CARNICERO JORGE EMILIO	CB									
INDIRECT		05/29/81	T	A	110,000				$6,110,000	
DYNATECH CORP										
COM										
WELSH WILLIAM W JR	O									
DIRECT		05/28/81	S	L			6,000	$31.75	12,000	
INDIRECT		05/28/81		L					120	
EECO INC										
COM										
SCHEIBEL EDWARD LEROY	O									
DIRECT		04/15/81	T	L	9,750				36,369	
EG & G INC										
COM										
HANSEN KENT FORREST	D									
DIRECT		06/22/81	T		200				400	
JAMES PATRICK J	D									
DIRECT		06/22/81	T		200				10,600	
INDIRECT		06/22/81							200	
KIEHN RONALD W	O									
DIRECT		06/05/81	U				1,000			
DIRECT		06/05/81	T		4,500	$10.40			20,950	
MACCOUGALL RODERICK M	D									
DIRECT		06/22/81	T		200				1,600	
PHILIPS JOHN M	D									
DIRECT		06/22/81	T		200				2,600	
POUNDS WILLIAM F	D									
DIRECT		06/22/81	T		200				1,000	
TURLEY JOSEPH FRANCES	D									
DIRECT		06/22/81	T		200				2,600	
EIP MICROWAVE INC										
COM										
BUSH RICHARD	O									
DIRECT		05/11/81	X		4,000	$2.38			6,000	
CLARK GEORGE D	O									
DIRECT		05/11/81	X		2,667	$2.38			4,300	

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FOSTER LEWIS R	O									
DIRECT		05/11/81	X		20,000	$2.48			24,960	
LURIE HOWARD P	O									
DIRECT		05/11/81	X		9,225	$2.38			15,512	
MILLER LAWRENCE F	O									
DIRECT		05/11/81	X		12,000	$2.38			22,547	
WODISKE ERNEST W	O									
DIRECT		05/11/81	X		10,816	$2.38			22,416	
ENC ENERGIES INC										
CCM										
DAVID EDWARD BLACKWELL	D									
DIRECT		05/22/81	S	L			2,600	$4.13		
DIRECT		05/26/81	S	L			500	$4.00	119,500	
GALLES DONALD G	DO									
DIRECT		12/05/78	Y				805,886		201,472	
DIRECT		02/09/81	S				4,500	$8.06	196,971	
INDIRECT		12/05/78	Y				226,402		56,601	
INDIRECT		01/31/81	U				13,571		43,028	
E SYS INC										
SUB DEB CONV										
E SYSTEMS INC EMPLOYEE STOCK OWNE	B									
DIRECT		01/31/81		A					$780,000	
DIRECT		05/31/81	U	L			3,000		$774,000	
CCM										
CROW DOWARD L	D									
DIRECT		03/05/81	P	L	100	$44.38			200	
CROWLEY JAMES W	O									
DIRECT		06/25/81	U				2,939			
E SYSTEMS INC EMPLOYEE STOCK OWNE	B									
DIRECT		01/19/81	P	A	26,900	$43.67				
DIRECT		01/31/81	U	A			3,113		1,515,877	
DIRECT		05/31/81	U	L			5,921		1,507,307	
KEIFFER E G	O									
DIRECT		05/04/81	S	L			423	$51.13		
DIRECT		05/04/81	H	L			30		4,434	
RUSSELL JOE W	O									
DIRECT		05/22/81	S				200	$52.13	1,123	
EAGLE EXPLORATION CO										
CCM										
GONZALEZ RICHARD JOSEPH	D									
INDIRECT		01/25/81	3						12,500	
JEFFRIES NORMAN W	DO									
DIRECT		01/25/81	3						135,000	
INDIRECT		01/25/81	3						1,000	
JOECKEL PAUL M	DO									
DIRECT		01/25/81	3						135,000	
JOECKEL RAYMOND N	DO									
DIRECT		01/25/81	3						405,000	
MACMILLAN JOHN R	D									
DIRECT		01/25/81	3	L					12,500	
WEST TREND RESOURCES LTD	B									
DIRECT		01/25/81	3						675,000	
EALING CORP										
CCM										
CROLIUS CLINTON T	D									
DIRECT		04/03/78	P	L	1,125	$ .69			1,125	
GRINDLE AUSTIN S	O									
DIRECT		11/13/80	S	L			1,000	$4.25	9,815	
KITSON ROBERT	O									
DIRECT		04/19/80	X	L	1,250	$ .63			1,250	
DIRECT		10/15/80	X	L	625	$ .63			1,875	
DIRECT		10/20/80	S	L			1,250	$3.38	625	
MACDONALD KENNETH A	DO									
DIRECT		05/13/80	J	L	5,000	$1.25			5,000	
MIGNANELLI THOMAS E	O									
DIRECT		05/08/79	P	L	150	$1.88			150	
WHIPPLE FRED L	D									
DIRECT		09/25/79	P	L	1,500	$4.31			12,090	
DIRECT		10/03/80	P	L	600	$3.50			12,690	
DIRECT		11/06/80	S	L			600	$4.50	12,090	
EARLY CALIF INDS INC										
CCM										
PEPPER FRANK M JR	DO									
DIRECT		03/03/81	P	A	150	$7.50			15,666	
INDIRECT		03/03/81		A					385	
MCFARLAND BILLY J	O									
DIRECT		10/27/80	S	L			2,700	$6.00	24,121	
DIRECT		06/15/81	S				7,600	$7.50	16,521	
EASCO CORP										
CCM										
ERDMAN HAROLD B	O									
DIRECT		06/12/81	P		1,000	$26.82			1,000	
FICK EDMUND J	O									
DIRECT		05/29/81	S	L			500	$24.38	5,047	
DIRECT		06/01/81	S				500	$24.38	4,547	
INDIRECT		05/29/81	U	L			10		10	
INDIRECT		06/01/81							10	

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EASTERN AIR LINES INC										
COM										
BREIDENBACH WALTER A	O									
DIRECT		05/22/80	S				988	$8.25	2,000	
DIRECT		05/22/80	S				988	$8.25	2,000	
BRESCIA ALFRED E	O									
DIRECT		04/27/81	T	L	157					
DIRECT		04/27/81	S	L			908	$9.88	157	
CHRISTIAN ROBERT V	O									
DIRECT		05/22/80	S				600	$8.25	463	
CONTRERAS FRANCISCO	O									
DIRECT		04/27/81	T	L	157				157	
GLASS CHARLES L	O									
DIRECT		06/17/81	S				130	$11.25	539	
GLASS CHARLES LEE	O									
DIRECT		05/22/80	S				1,530	$8.25	470	
INDIRECT		05/22/80							10	
HEINZMANN FRANK M JR	O									
DIRECT		05/29/81	U				1,921		4,690	
SCHORR JERRY	O									
DIRECT		05/20/80	S				170	$8.50		
DIRECT		05/22/80	S				1,231	$8.25		
DIRECT		05/19/81	X	A	1,200	$5.88			1,551	
EASTMET CORP										
COM										
HOGUET LAWRENCE	D									
DIRECT		06/15/81	S				1,000	$13.13	79,800	
PRICE W JAMES	D									
DIRECT		06/30/81							7,500	
INDIRECT		06/30/81							6,562	
IND MKT MKR		06/30/81	P		23,839	$12.83				
IND MKT MKR		06/30/81	S				28,719	$13.21	73	
EASTOVER CORP										
SH BEN INT										
BAILEY HUGH COYT JR	T									
DIRECT		03/18/76	T	A	1,500				1,500	
DIRECT		10/21/76	T	A	1,000					
DIRECT		10/29/76	T	A	1,000				3,500	
INDIRECT		01/19/76	T	A	1,000					
INDIRECT		01/31/76	T	A	4,050				5,050	
INDIRECT		04/15/76	T	A	500				5,550	
INDIRECT		06/02/76	T	A	500				6,050	
INDIRECT		06/12/80	T	A	4,000				10,050	
INDIRECT		09/05/80	S	A			1,000	$15.00		
INDIRECT		09/24/80	S	A			500	$15.00	8,550	
INDIRECT		10/30/80	S	A			500	$15.00	8,050	
EATON CORP										
COM										
COLE ARTHUR THIRD	D									
DIRECT		06/05/81	S				2,000	$40.00	52,636	
EATON VANCE CORP										
COM NON VTG										
GARDNER MACDONALD DOZIER	H									
DIRECT		04/08/81	P		500	$10.00				
DIRECT		04/16/81	P		1,000	$11.50			29,500	
INDIRECT		04/16/81							4,500	
ECKERD JACK CORP										
COM										
ECKERD JACK M	B									
DIRECT		04/10/81	S	L			30,730	$44.07		
DIRECT		04/14/81	T	L	500,000				514,320	
DIRECT		05/26/81	S	L			2,400	$46.00		
DIRECT		05/27/81	S	L			97,600	$46.07	414,320	
INDIRECT		04/14/81	U	L			500,000		1,886,768	
INDIRECT		05/27/81		L					1,886,768	
REAGIN LESLIE D THIRD	O									
DIRECT		04/24/81	X	L	2,000	$20.00			9,624	
SCHWAB ROGER L	OX									
DIRECT		06/22/81	P		300	$41.50			1,000	
STALLINGS CHARLES NORMAN	D									
DIRECT		05/27/81		L					8,000	
INDIRECT		05/27/81	S	L			100	$45.00	2,100	
ECONO - THERM ENERGY SYSTEMS										
$.05 PAR VALUE COM STK										
HUSBANDS JOSEPH D JR	OD									
DIRECT		09/23/80	S	L			2,500	$2.25		
DIRECT		02/19/81	S	L			2,000	$3.25		
DIRECT		04/30/81	S	L			1,000	$3.50	67,500	
INDIRECT		04/30/81		L					34,200	
ECONOMICS LAB INC										
COM										
SNYDER HENRY A	O									
DIRECT		06/15/81	P		100	$23.13			100	

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EDISON BROS STORES INC										
CCM										
DEMOFF SAMUEL L	OD									
DIRECT		06/15/81	S				1,000	$30.25	4,317	
NEWMAN ERIC P	O									
DIRECT		02/04/81	T	A	1,242				9,402	
DIRECT		06/24/81	T		393				9,795	
EDUCATORS INVT CO KANS INC										
CCM										
HUGHES OLIVER HENRY	H									
DIRECT		06/08/81	P		300	$10.00			18,511	
INDIRECT		06/08/81							41,525	
EDO CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		05/27/81	U				26,785		311,024	
DIRECT		06/30/81	D		30,844					
DIRECT		06/30/81	T		375				342,243	
RYAN WILLIAM R	CB									
DIRECT		05/22/81	S				1,000	$15.00	62,321	
INDIRECT		05/22/81							750	
EDWARDS A G & SONS INC										
CCM										
AVIS ROBERT G	OD									
DIRECT		02/02/81	Z		3,960				15,842	
INDIRECT		02/01/81	G		500					
INDIRECT		02/02/81	Z		370					
INDIRECT		02/13/81	P		500	$20.13			1,983	
FOX CHARLES D	O									
DIRECT		09/12/80	S	A			800	$25.75		
DIRECT		09/29/80	S	A			1,000	$21.68	3,455	
DIRECT		10/20/80	S	A			400	$24.75		
DIRECT		10/27/80	S	A			100	$24.00	2,955	
DIRECT		11/13/80	S	A			100	$26.38	2,855	
DIRECT		12/03/80	S	A			100	$31.88		
DIRECT		12/04/80	S	A			100	$32.38		
DIRECT		12/08/80	S	A			800	$32.25		
DIRECT		12/29/80	S	A			500	$32.63	1,355	
DIRECT		02/02/81	Z	A	451				1,806	
DIRECT		05/06/81	S	L			400	$24.63		
DIRECT		05/27/81	S	L			400	$27.00	1,006	
HESKER DAVID W	OD									
DIRECT		05/05/81	S				200	$25.50	166,360	
PRZYBYLOWSKI RAYMOND	O									
DIRECT		03/18/81	P	L	56	$21.88			600	
SULYA WILLIAM H	O									
DIRECT		03/03/81	P	L	5	$20.63			474	
TRUMBO DONALD JR	O									
DIRECT		04/13/81	S	L			2,000	$25.00		
DIRECT		04/13/81	H	L			1,167		19,773	
TYLER KENNETH M	O									
DIRECT		03/20/81	P	L	67	$23.63			1,000	
BOND										
CARTER EUGENE E	D									
INDIRECT		02/12/81	P		10,000	$100.00			$10,000	
KALINOWSKI RAYMOND J	OD									
DIRECT		03/18/81	H	L			2,000			
DIRECT		03/18/81	P	LI	2,000					
TRUMBO DONALD JR	O									
DIRECT		02/11/81	P	LI	25,000				$25,000	
EHRENREICH PHOTO OPTICAL INDS										
CCM										
NIPPON KOGAKU K K	B									
INDIRECT		06/16/81	H		1,000				1,000	
ELCOR CORP										
CCM										
BLACKMAN DORMAN R	O									
DIRECT		06/30/81	T		7				16,554	
HULME DARRELL A	O									
DIRECT		06/30/81	T		8				6,242	
STAFFORD P GORDON	O									
DIRECT		06/30/81	T		22				497	
ELECTRO NUCLEONICS INC										
CCM										
DILLON THOMAS J	O									
DIRECT		05/20/81	T	L	600				2,000	
FENNELL ROBERT	O									
DIRECT		05/19/81	X	L	3,000	$5.21			5,100	
FISHMAN ALAN M	O									
DIRECT		05/20/81	T	L	3,000				5,000	
INDIRECT		05/20/81		L					52	
HALL WILLIAM T	O									
DIRECT		05/20/81	X	L	750	$5.21			1,750	
JOSEPH J CARDILLO	O									
DIRECT		05/14/81	X	L	1,250	$5.88			2,000	
MANDLE RICHARD M	OD									
DIRECT		05/19/81	T	L	2,000				10,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. omitted or included	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Opt. rep. at
INDIRECT		05/19/81		L					1,900	
STENDIG NATHAN	D									
DIRECT		04/27/81	P	L	1,000	$16.63			12,700	
DIRECT		05/04/81	H	L			100			
DIRECT		05/04/81	X	L	1,500	$4.88			14,100	
INDIRECT		05/04/81		L					1,800	
ELECTRO PROT CORP AMER										
CCM										
LIEBERMAN BEN	D									
DIRECT		03/30/81	X	L	4,000	$4.00			10,600	
DIRECT		06/01/81	S				1,000	$20.00		
DIRECT		06/02/81	S				1,000	$20.00		
DIRECT		06/03/81	S				1,000	$20.25	7,600	
INDIRECT		06/03/81							1,500	
ELECTRO-SENSORS INC										
CCM										
PETERSON PETER R	H									
DIRECT		03/27/81	3	L					24,150	
INDIRECT		03/27/81	3	L					524,024	
SLATTERY JAMES P JR	H									Y
DIRECT		03/27/81	3						60,290	
ELECTROMAGNETIC SCIENCES INC										
CCM										
ALVERSON WILLIAM KEITH	OX									
DIRECT		06/13/72	3	L					15,100	
DIRECT		11/25/74	P	L	1,100	$1.13			16,200	
DIRECT		05/09/78	X	L	1,000	$1.44			16,100	
DIRECT		06/26/79	X	L	500	$1.44			16,600	
DIRECT		12/20/79	J	L	50	$4.00			16,650	
DIRECT		02/01/81	X	L	1,000	$3.06				
DIRECT		02/20/81	X	L	500	$1.44			18,150	
DIRECT		05/14/81	D	L	1,815				19,965	
PIPPIN JOHN E	OD									
DIRECT		10/21/80	S	L			21,000	$8.00	75,700	
DIRECT		12/31/80	H	L			100		75,600	
DIRECT		05/14/81	D		7,560				83,160	
INDIRECT		05/14/81	D		814				8,958	
SAVAGE BRUCE RODGER	D									
DIRECT		01/29/81	X	L	1,250	$2.74			3,000	
DIRECT		04/14/81	X	L	300	$5.06				
DIRECT		04/30/81	P	L	1,000	$12.88			4,300	
DIRECT		05/14/81	D	L	430				4,730	
SCARTZ DON THOMAS	O									
DIRECT		05/11/81	X	L	2,500	$4.69				
DIRECT		05/14/81	D	L	250				2,750	
SHARON THOMAS EDWARD	O									
DIRECT		02/20/81	T	L	1,000				1,000	
DIRECT		05/08/81	T	L	3,300					
DIRECT		05/14/81	D	L	430				4,730	
ELECTROMEDICS INC										
CCM										
LYNCH F JAMES	OD									
DIRECT		05/29/81		L					35,200	
INDIRECT		11/02/79		A					17,550	
INDIRECT		03/04/80	T	A	17,550	$ .40			35,100	
INDIRECT		07/03/80		A					35,100	
INDIRECT		10/08/80		A					35,100	
INDIRECT		05/29/81		L					38,100	
CONV DEB DUE 01/31/83										
LYNCH F JAMES	OD									
DIRECT		11/02/79	J	A	225,000	$2,250.00			$225,000	
DIRECT		03/04/80		A					$225,000	
DIRECT		07/03/80	J	A	45,000	$45,000.00			$270,000	
DIRECT		10/08/80		A					$270,000	
DIRECT		05/29/81		L					$270,000	
INDIRECT		11/02/79	J	A	150,000	$150,000.00			$150,000	
INDIRECT		03/04/80		A					$150,000	
INDIRECT		07/03/80		A					$150,000	
INDIRECT		10/08/80	S	A			15,000	$15,000.00	$135,000	
INDIRECT		05/10/81	P	L	5,000	$5,000.00				
INDIRECT		05/29/81	S	L			5,000	$5,000.00	$135,000	
WTS										
LYNCH F JAMES	OD									
DIRECT		11/02/79		A					937,500	
DIRECT		03/04/80		A					937,500	
DIRECT		07/03/80	T	A	112,500				1,050,000	
DIRECT		10/08/80	U	A			37,500		1,012,500	
INDIRECT		05/10/81	T	L	37,500					
INDIRECT		05/29/81	U	L			37,500			
ELECTRONIC DATA CTLS CORP										
CCM										
GERBER LEWIS	D									
DIRECT		09/29/80	P	L	600	$1.88			600	
DIRECT		04/09/81	P	L	792	$1.28				
DIRECT		04/16/81	P	L	2,700	$1.30				
DIRECT		04/21/81	P	L	2,200	$1.30			6,292	
ZLOTNICK ALBERT H	D									
DIRECT		01/06/81	P	L	300	$1.25			108,803	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		02/27/81	P	L	1,200	$1.25			110,003	
DIRECT		03/09/81	P	L	1,000	$1.25				
DIRECT		03/29/81	P	L	2,000	$1.25			113,003	
DIRECT		04/16/81		L					113,003	
INDIRECT		04/16/81	P	L	2,800	$1.30			2,800	
ELECTRONIC DATA SYS CORP										
CCM										
MARQUEZ THOMAS J	DO									
DIRECT		06/30/81	J			$40.00			138,035	
INDIRECT		06/30/81	J		2,500,000	$40.00			2,503,774	
PEROT H ROSS	CB									
DIRECT		06/30/81	K				2,500,000	$40.00	4,896,120	
INDIRECT		06/30/81							44,930	
ELECTRONIC MODULES CORP										
CCM										
ARMSTRONG JOHN E JR	OD									
DIRECT		03/20/81	S	A			1,000	$28.00	64,000	
DIRECT		05/20/81	D	L	32,000					
DIRECT		05/21/81	S	L			2,000	$20.00		
DIRECT		05/27/81	S	L			2,000	$24.00	96,000	
ELECTROSPACE SYS INC										
CCM										
LIGHTNER JAMES R	OD									
DIRECT		06/01/81	S				3,000	$25.42		
DIRECT		06/02/81	S				200	$25.25	371,228	
EMERSON ELEC CO										
CCM										
HENRY JAMES DOUGLAS	O									Y
DIRECT		05/20/81	X	L	500	$33.06			792	
EMERSON RADIO CORP										
CCM										
FALIK HAROLD NEIL	O									Y
DIRECT		05/05/81	X	L	629	$2.54				
DIRECT		05/15/81	Z	L	2,554				15,957	
INDIRECT		05/15/81	Z	L	6				40	
HAFT JAY MICHAEL	O									Y
DIRECT		03/04/81	S	L			815	$16.94	100	
DIRECT		05/15/81	Z	L	20				120	
INDIRECT		05/15/81	Z	L	468				2,813	
KIRSNER JAMES	OX									
DIRECT		05/14/81	X	L	1,949	$2.73				
DIRECT		05/15/81	Z	L	286					
DIRECT		05/20/81	X	L	300	$2.87			3,969	
LANE STEPHEN L	OD									Y
DIRECT		04/14/81	S	L			4,700	$21.63		
DIRECT		04/16/81	S	L			7,300	$21.01	188,857	
INDIRECT		04/16/81		L					1,199	
LANE WILLIAM W	CB									Y
DIRECT		02/24/81	H	A			200			
DIRECT		02/25/81	S	A			10,000	$18.00	204,466	
DIRECT		05/15/81	Z	L	40,892				245,358	
INDIRECT		05/15/81	Z	L	4,073				24,438	
EMERY AIR FGHT CORP										
CCM										
KIRCHER JOHN EDWIN	D									
INDIRECT		03/12/81	P	L	1,000	$16.75			1,000	
ENHART CORP VA										
CCM										
HORNE CARL A	O									
DIRECT		06/04/81	X		1,250	$25.85			5,499	
HUSSEY CHARLES MORGAN	O									
DIRECT		06/22/81	X		300	$25.85			5,300	
ENGNS INDS INC										
CCM										
PECK WILLIAM J	D									
DIRECT		05/22/81	S				2,000	$4.63		
DIRECT		05/26/81	S				6,000	$4.63		
DIRECT		05/27/81	S				11,000	$4.75		
DIRECT		05/28/81	S				925	$4.88	109,116	
INDIRECT		05/28/81							144,458	
EMPIRE AIRLS INC										
CCM										
HAGER MARGARET Q	B									
DIRECT		01/26/81	3						35,000	
HAGER PETER A	D									
DIRECT		01/26/81	3						33,000	
DIRECT		01/26/81	3						41,250	
QUACKENBUSH BRONSON A	D									
INDIRECT		01/28/81	3						35,000	
QUACKENBUSH PAUL HENRY	OD									
DIRECT		01/28/81	3						92,500	
ENERGY CONSV SYS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
CGM									
SIMON NEIL R	D								
DIRECT		03/20/81	3	A					39,857
ENERGY CONVERSION DEVICES INC									
CGM									
WEBSTER DONALD C	D								
INDIRECT		05/29/81	S				1,000	$16.25	34,000
INDIRECT		06/04/81	S				3,000	$15.00	
INDIRECT		06/09/81	S				2,000	$16.00	
INDIRECT		06/10/81	S				1,000	$16.00	
INDIRECT		06/18/81	S				1,000	$16.25	
INDIRECT		06/19/81	S				1,000	$16.25	
INDIRECT		06/28/81	S				1,000	$16.00	25,000
ENERGY MINERALS CORP COLO									
CGM									
JULANDER WELDON CARL	OD								
DIRECT		04/21/81	T	A	2,633				
DIRECT		04/30/81	T	A	5,499				301,932
INDIRECT		04/30/81	U	A			5,499		275,000
ENERGY RESVS GROUP INC									
CGM									
GADDIS PAUL O	D								
DIRECT		05/14/81		L					
INDIRECT		05/14/81	P	L	400	$15.63			1,650
WENDEL WILLIAM H	D								400
DIRECT		06/23/81	P		3,000	$13.38			4,000
ENERGY SOURCES INC									
CGM									
MASON E EUGENE	CB								
DIRECT		11/11/80	S	L			24,000	$10.38	
DIRECT		11/17/80	H	L			6,700		355,809
DIRECT		04/17/81	Z	L	177,904				533,713
ENGELHARD CORP									
CGM									
BEAL ORVILLE E	D								
DIRECT		06/01/81	P		164	$28.50			1,000
ISKO IRVING D	OD								
DIRECT		05/23/81	3						6,949
INDIRECT		05/23/81	3						1,648
KEITH CARL DONALD	O								
DIRECT		05/22/81	3						14,291
INDIRECT		05/22/81	3						4,277
MEYNER ROBERT B	D								
DIRECT		06/01/81	3						9,734
MINERALS AND RESOURCES CORP LTD	B								
INDIRECT		05/27/81	3						7,416,414
SMITH ORIN R	OD								
DIRECT		05/23/81	3						1,524
INDIRECT		05/23/81	3						5,606
ENGEX INC									
CGM									
DAVIS J MORTON	D								
DIRECT		10/31/79		L					
DIRECT		11/01/79		L					4,713
DIRECT		12/24/79							4,713
DIRECT		01/22/80		L					4,713
DIRECT		02/20/80		L					4,713
DIRECT		03/26/80		L					4,713
DIRECT		04/29/80		L					4,713
DIRECT		05/16/80		L					4,713
DIRECT		06/30/80		L					4,713
DIRECT		07/18/80	P	L	1,027	$5.50			4,713
DIRECT		07/25/80	P	L	9,122	$5.94			
DIRECT		08/11/80	P	L	1,000	$6.13			14,862
DIRECT		08/12/80	P	L	1,000	$6.25			
DIRECT		08/18/80	P	L	2,500	$6.38			
DIRECT		08/22/80	P	L	1,000	$6.75			
DIRECT		08/26/80	P	L	1,000	$6.75			
DIRECT		08/27/80	P	L	525	$7.00			
DIRECT		08/28/80	P	L	205	$7.00			
DIRECT		09/03/80	P	L	500	$7.50			22,093
DIRECT		09/05/80	P	L	205	$7.25			
DIRECT		09/09/80	P	L	204	$7.50			
DIRECT		09/22/80	P	L	357	$7.50			
DIRECT		09/23/80	P	L	1,000	$7.75			
DIRECT		10/08/80	P		1,500	$7.63			24,359
DIRECT		10/14/80	P		400	$7.75			
DIRECT		10/21/80	P		2,656	$7.69			
DIRECT		10/23/80	P		1,500	$7.63			
DIRECT		11/05/80	P		1,500	$7.63			30,415
DIRECT		11/14/80	P		1,000	$7.63			
DIRECT		11/18/80	P		1,500	$7.63			
DIRECT		12/22/80							34,415
DIRECT		01/12/81	P		1,000	$8.00			34,415
DIRECT		01/30/81	P		4,300	$7.94			
DIRECT		02/18/81							55,735
DIRECT		03/05/81	P		1,200	$8.75			55,735

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		03/06/81	P		799	$9.13				
DIRECT		03/11/81	P		500	$9.25				
DIRECT		03/17/81	P		500	$9.25				
DIRECT		03/24/81	P		500	$10.00				
DIRECT		03/24/81	P		500	$9.88				
DIRECT		03/25/81	P		500	$9.88				
DIRECT		03/27/81	P		200	$10.50				
DIRECT		03/31/81	P		402	$10.07			52,683	
DIRECT		04/08/81	P		1,000	$10.75				
DIRECT		04/20/81	P		205	$10.75			53,888	
INDIRECT		10/26/68	P	L	200	$3.88				
INDIRECT		10/10/79	P	L	1,124	$3.00				
INDIRECT		10/23/79	P	L	153	$3.88				
INDIRECT		10/30/79	P	L	1,604	$3.94				
INDIRECT		10/31/79	P	L	600	$3.88			330,237	
INDIRECT		11/01/79	P	L	102	$3.88			330,339	
INDIRECT		12/05/79	P		150	$4.38				
INDIRECT		12/07/79	P		307	$4.38				
INDIRECT		12/12/79	P		500	$4.50				
INDIRECT		12/18/79	P		2,000	$4.88				
INDIRECT		12/20/79	P		204	$4.63				
INDIRECT		12/24/79	P		1,102	$4.94			334,486	
INDIRECT		01/04/80	P	L	1,500	$5.25				
INDIRECT		01/07/80	P	L	635	$5.32				
INDIRECT		01/08/80	P	L	922	$5.25				
INDIRECT		01/14/80	P	L	829	$5.50				
INDIRECT		01/21/80	P	L	102	$6.00				
INDIRECT		01/22/80	P	L	2,502	$6.00			340,976	
INDIRECT		02/01/80	P	L	1,000	$6.32				
INDIRECT		02/07/80	P	L	475	$6.25				
INDIRECT		02/19/80	P	L	1,217	$6.50				
INDIRECT		02/20/80	P	L	50	$6.50			343,834	
INDIRECT		03/06/80	P	L	1,500	$6.50				
INDIRECT		03/25/80	P	L	11,667	$5.75				
INDIRECT		03/26/80	P	L	411	$5.75			357,412	
INDIRECT		04/26/80	P	L	405	$5.19				
INDIRECT		04/29/80	P	L	104	$5.00			357,921	
INDIRECT		05/07/80	P	L	1,513	$5.00				
INDIRECT		05/08/80	P	L	500	$5.00				
INDIRECT		05/09/80	P	L	400	$5.00				
INDIRECT		05/12/80	P	L	2	$5.25				
INDIRECT		05/13/80	P	L	500	$5.00				
INDIRECT		05/14/80	P	L	103	$5.00				
INDIRECT		05/16/80	P	L	500	$4.88			361,323	
INDIRECT		06/06/80	P	L	317	$5.25				
INDIRECT		06/23/80	P	L	1,500	$5.38				
INDIRECT		06/26/80	P	L	1,019	$5.25				
INDIRECT		06/30/80	P	L	102	$5.00			364,377	
INDIRECT		07/25/80		L					364,377	
INDIRECT		08/28/80		L					364,377	
INDIRECT		09/23/80		L					364,377	
INDIRECT		10/23/80							364,377	
INDIRECT		11/18/80							364,377	
INDIRECT		12/22/80	P		2,000	$7.82			366,377	
INDIRECT		01/30/81							388,068	
INDIRECT		02/18/81	P		6,868	$7.63			394,936	
INDIRECT		03/31/81							404,089	
INDIRECT		04/15/81	P		500	$10.75			404,589	
ENERGY CAP DEV CORP DEL										
COM										
GROVE MICHEAL	OD									
DIRECT		12/31/80	3	L					512,999	
HARRIS RONALD L	D									
DIRECT		12/31/80	3	L					578,570	
DIRECT		12/31/80	3	L					786,855	
LACEY GRAHAM F	D									
DIRECT		12/31/80	3	L					647,998	
MCKINNEY NORMAN C	OD									
DIRECT		12/31/80	3	L					658,285	
PHILIBOSIAN PHILIP M	D									
DIRECT		12/31/80	3	L					632,428	
WT EXP										
GROVE MICHEAL	OD									
DIRECT		12/31/80	3	L					443,333	
HARRIS RONALD L	D									
DIRECT		12/31/80	3	L					500,000	
DIRECT		12/31/80	3	L					680,000	
LACEY GRAHAM F	D									
DIRECT		12/31/80	3	L					560,000	
MCKINNEY NORMAN C	OD									
DIRECT		12/31/80	3	L					180,000	
PHILIBOSIAN PHILIP M	D									
DIRECT		12/31/80	3	L					200,000	
ENERGORP INC										
COM										
OCONNOR JOHN N	D									
DIRECT		02/05/80	P	L	13,000	$ .24				
DIRECT		05/02/80	P	L	50,000	$ .24			63,000	
ENERGY METHODS CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, annotated or transactional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. of
CGH										
GRAHAM C ANDREW	CO									
DIRECT		04/06/81		L					590,000	
INDIRECT		04/06/81	P	L	1,000	$5.00			161,200	
KENNEDY JOHN R	O									
DIRECT		12/04/80	3						5,800	Y
LOGAN MICHAEL N	O									
DIRECT		04/27/81		A					7,000	
INDIRECT		04/27/81	P	A	1,000	$5.13			1,000	
RHODES H N	CO									
DIRECT		02/17/81	H	A			80,000		443,800	
DIRECT		02/17/81	H	A			80,000		443,800	
DIRECT		04/10/81	P	A	1,000	$5.25			444,800	
DIRECT		04/10/81	P	A	1,000	$5.25			444,800	
INDIRECT		04/10/81		A					306,200	
ROSS WAYNE A	O									
DIRECT		04/27/81	P	A	200	$5.38			200	
INDIRECT		04/27/81	P	A	200	$5.38			200	
SHAW JUDITH D	O									
DIRECT		10/24/80	K	L			348	$2.88		
DIRECT		10/24/80	T	L	10					
DIRECT		10/24/80	U	L			10		2,642	
DIRECT		11/14/80	S	LI			1,500			
DIRECT		11/17/80		L			1,000		142	
DIRECT		02/02/81	S	L			142	$6.25		
INDIRECT		02/02/81		L					10	
ENERGY ASSETS INTL CORP										
CGH										
HILLS PHILIP K JR	D									
DIRECT		06/01/81	K				7,763	$ .13	58,556	
ENGRAPH INC										
CGH										
NORMAN T J JR	CB									
DIRECT		1978	B	L	643					
DIRECT		1979	B	L	613					
DIRECT		1980	B	L	538					
DIRECT		12/31/77	B	L	383					
DIRECT		01/31/78	D	L	95					
DIRECT		05/22/81	D	L	251					
DIRECT		05/28/81	D	L	8,636					
DIRECT		05/29/81	B	L	316				97,835	
POTTS FARREL F	O									
DIRECT		1978	B	L	279					
DIRECT		1979	B	L	313					
DIRECT		1980	B	L	370					
DIRECT		12/30/77	B	L	63					
DIRECT		01/16/78	D	L	15					
DIRECT		05/22/81	D		280					
DIRECT		05/29/81	T		171				3,131	
INDIRECT		05/22/81	D		315				3,467	
RYBURN SAM S	O									
DIRECT		1978	B		338					
DIRECT		1979	B		496					
DIRECT		1980	B		478					
DIRECT		12/31/77	B	L	191					
DIRECT		01/30/78	D	L	48					
DIRECT		05/22/81	D	L	8,444					
DIRECT		05/29/81	T	L	219				92,949	
INDIRECT		05/22/81	D	L	717				7,894	
SCOTT JAMES OWEN	O									
DIRECT		02/20/80	B	A	2,214				19,478	
DIRECT		04/03/80	T	A	68					
DIRECT		04/15/80	J	A	100	$7.50			19,646	
DIRECT		04/30/81	T	A	73				21,683	
DIRECT		05/22/81	D	A	1,964					
INDIRECT		02/20/80		A					125	
INDIRECT		04/15/80	K	A			100	$7.50	25	
INDIRECT		05/22/81	D	A	2				27	
ENSERCH CORP										
CGH										
EBEL R E	OX									
DIRECT		06/03/81							720	
INDIRECT		06/03/81	P		100	$25.00			1,015	
GOODMAN R H	O									
DIRECT		06/11/81	X		123	$4.45			1,005	Y
INDIRECT		06/11/81							894	
HAGGER EDMOND R	D									
DIRECT		06/08/81	P		1,500	$25.25			3,000	
LEDDER EDWARD J	D									
DIRECT		06/11/81	P		200	$24.50				
DIRECT		06/30/81	P		600	$24.42			3,200	
MCCORD W C	CB									
DIRECT		06/15/81	T		568				13,453	Y
INDIRECT		06/15/81	U				568		5,866	
MERRITT H H	OX									Y
DIRECT		06/08/81	T		37					
DIRECT		06/15/81	T		131				2,936	
INDIRECT		06/15/81	U				131		1,393	
MORISON WILLIAM W	D									
DIRECT		04/08/81	P	A	50	$47.75			200	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HEAVES CAROL L	OX									Y
DIRECT		06/15/81	T		108				1,048	
INDIRECT		06/15/81	U				108		1,233	
NIEMEYER JAMES E	O									
DIRECT		06/08/81	T		5					
DIRECT		06/15/81	T		63				441	
INDIRECT		06/15/81	U				63		324	
SATTERWHITE W T	O									Y
DIRECT		06/15/81	T		150				5,632	
INDIRECT		06/15/81	U				150		1,105	
ENTERPRISE RADIO INC										
COM										
CHANIN JOHN	O									
DIRECT		02/27/81	U	L			200		800	
EDDY RICHARD ADAMS	D									
DIRECT		02/03/81	3	L					416,000	
RASMUSSEN SCOTT WILLIAM	OD									
DIRECT		02/03/81	3	L					610,500	
RASMUSSEN WILLIAM FRANKLYN	CB									
DIRECT		02/03/81	3	L					108,500	
INDIRECT		02/03/81	3	L					307,500	
ENTEX INC										
COM										
BELL HOWARD E	O									
DIRECT		06/01/81	S				70	$13.25	7,922	
EQUIPMENT CO AMER										
COM										
CHRISTIANSEN V S EDWARD S	OD									
DIRECT		06/15/81							416,163	
INDIRECT		06/15/81	J		2,240	$ .86			18,251	
CHRISTIANSEN WILLIAM E S	OD									
DIRECT		06/15/81	J		212	$ .95			250,724	
INDIRECT		06/15/81							15,281	
EQUITABLE BANCORPORATION										
COM										
CALY OWEN SECOND	CB									
DIRECT		05/11/81	T		3					
DIRECT		05/15/81	T		26					
DIRECT		05/15/81	D		246				5,742	
DIRECT		06/05/81	T		13				5,754	
INDIRECT		05/15/81							609	
EVANS JOHN GARRETTSON	O									
DIRECT		06/05/81	T		6				453	
GARDNER ALBERT J	O									
DIRECT		06/05/81	P		1	$20.50			2,972	
LUCAS BARBARA B	O									
DIRECT		06/05/81	T		3				88	
MIDDLETON JAMES WILLIAM	D									
DIRECT		06/05/81	T		8				3,024	
SPILMAN DAVID LEROY	O									
DIRECT		05/15/81	T	L	8					
DIRECT		06/05/81	T		3				178	
EQUITABLE IOWA COS										
COM										
RICHARDS RILEY H	D									
DIRECT		05/18/81	U	L			570		2,143	
INDIRECT		05/18/81	T	L	570				570	
EQUITY GOLD INC										
COM										
CORZINE LEE N	D									
DIRECT		05/29/81	3	L					1,437,666	
INDIRECT		05/29/81	3	L					1,233,334	
JOST DALE L	D									
DIRECT		05/29/81	3						100,000	
LUNDQUIST ADOLPH Q	OD									
DIRECT		05/29/81	3						100,000	
TATUM JAMES D	CB									
DIRECT		05/29/81	3	L					12,620,000	
WAGNER ROBERT J	OD									
DIRECT		05/29/81	3	L					1,600,000	
UNIT 2 COM & 1 WT EXP										
JOST DALE L	D									
DIRECT		05/29/81	3						10,000	
TATUM JAMES D	CB									
DIRECT		05/29/81	3	L					15,000	
INDIRECT		05/29/81	3	L					5,000	
WAGNER ROBERT J	OD									
INDIRECT		05/29/81	3	L					50,000	
ENVIRONMENTAL CTL PRODS INC										
COM										
APPELT LESLIE L	CB									Y
DIRECT		08/25/80	X	L	150,000	$ .25			400,000	
DIRECT		09/04/80		L					400,000	
INDIRECT		09/04/80		L					600,000	
GREY REX BURTON ESTATE OF	B									
DIRECT		08/25/80	3	L					400,000	

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DIRECT		09/09/80		L					400,000	
INDIRECT		08/25/80	3	L					600,000	
INDIRECT		09/09/80		L					600,000	
PFD CONV 12 1/2%										
APPELT LESLIE L	CB									
DIRECT		08/28/80	J	L	500	$100.00			500	Y
DIRECT		09/04/80	J	L	500	$100.00			1,000	
BARGER C EDWARD	O									
DIRECT		01/30/81	J		100	$100.00			100	
CANIEL W JOHN	OD									
DIRECT		10/30/80	J	L	250	$100.00			250	
GREY REX BURTON ESTATE OF	B									
DIRECT		09/09/80	J	L	800	$100.00			800	
GREY REX OLIVER	D									
DIRECT		09/05/80	J	L	750	$100.00			750	
INDIRECT		09/09/80	J	L	800	$100.00			800	
KOLANOWSKI BERNARD F	OX									
DIRECT		01/30/81	J		40	$100.00			40	
LAPCINTE FRANK J	D									
DIRECT		01/30/81	J		250	$100.00			250	
MCREE ROBERT E JR	OX									
DIRECT		01/30/81	J		60	$100.00			60	
NOLTE RICHARD GEORGE	OC									
DIRECT		01/30/81	J		190	$100.00			190	
WEAVER WILLIAM N	OX									
DIRECT		01/30/81	J		10	$100.00			10	
ESCALADE INC										
COM										
GRIFFIN ROBERT E	OD									
DIRECT		06/15/81	J		3,862	$1.50			185,064	
ESMARK INC										
COM										
THOMAS PHILIP L	OX									
DIRECT		05/22/81	H				400		975	
INDIRECT		04/30/81	T	L	43				2,202	
ESQUIRE INC										
COM										
ISAACSON GERALD S	O									
DIRECT		04/08/81	X	L	1,500	$9.50			3,000	
KRAUSS BERNARD	O									
DIRECT		03/31/81	T	L	5,000				17,544	
INDIRECT		03/31/81		L					2,600	
MAYERS ROY E	O									
DIRECT		04/08/81	X	L	1,000	$9.50			4,426	
INDIRECT		04/08/81		L					15	
MILLER JOHN A	O									
DIRECT		05/27/81	T	L	1,000				1,000	
SHIELDS ROBERT W	O									
DIRECT		04/08/81	X	L	1,000	$9.50			5,500	
INDIRECT		04/08/81		L					218	
ESQUIRE RADIO & ELECTRS INC										
COM										
LEVINE JOSHUA	O									
DIRECT		06/24/81	S				500	$22.63	1,750	
ESSEX BANCORP INC										
COM										
AVALLON JOHN C	D									
DIRECT		06/04/81	P		100	$21.25			100	
MCILRAITH KENNETH J	OD									
DIRECT		05/08/81	J	L	2,274	$22.00			13,081	
INDIRECT		05/08/81		L					1,145	
ESSEX CHEM CORP										
COM										
BERINGER STUART M	D									
DIRECT		06/19/81								
INDIRECT		02/09/81	D	L	300				3,300	
INDIRECT		06/19/81	P	I	1,000	$11.63			3,300	
MCELNEA WILLIAM H	D								4,300	
DIRECT		06/09/81	P		560	$16.75			1,000	
ESTERLINE CORP										
COM										
BROLUND THEODORE F	O									
DIRECT		04/03/80	H	A			100			
DIRECT		04/11/80	Z	A	1,684				4,954	
DIRECT		05/15/80	H	A			50		4,904	
DIRECT		06/27/80	X	A	1,800	$6.50			6,704	
DIRECT		11/10/80	Z	A	3,352				10,056	
INDIRECT		04/11/80	Z	A	150				450	
INDIRECT		05/15/80		A					450	
INDIRECT		06/27/80	U	A			150		300	
INDIRECT		11/10/80	Z	A	150				450	
MAC DONALD JOHN H	O									
DIRECT		06/16/81	S				500	$26.38	10,634	
INDIRECT		06/16/81							675	

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ETHYL CORP										
CGM										
BLANCHARD LAWRENCE E JR	D									
DIRECT		06/30/81							24,585	
INDIRECT		06/30/81	T		77				8,404	
GAUTREAUX MARCELIAN F	OD									
DIRECT		06/30/81							6,488	
INDIRECT		06/30/81	T		8				3,921	
GOTTWALD BRUCE C	OD									
DIRECT		06/30/81							598,340	
INDIRECT		06/30/81	B		86				213,681	
GOTTWALD FLOYD D JR	CB									
DIRECT		06/30/81							817,674	
INDIRECT		06/30/81	T		97				121,959	
HOLWIG ARTHUR W	O									
DIRECT		06/30/81							400	
INDIRECT		06/30/81	T		148				6,153	
HERZOG ROBERT	OD									
DIRECT		06/30/81							5,444	
INDIRECT		06/30/81	B		84				10,085	
WEIMER PAUL E	OD									
DIRECT		06/30/81							4,000	
INDIRECT		06/30/81	B		61				1,294	
EVANS & SOUTHERLAND COMPUTER CORP										
CGM										
HAMBRECHT WILLIAM R	D									
DIRECT		05/29/81							11,526	
IND MKT MKR		05/29/81	P		34,364	$99.55				
IND MKT MKR		05/29/81	S				34,646	$100.17	2,604	
EVANS PRODS CO										
CGM										
KAHN EDWARD	O									
DIRECT		06/18/81	S				1,000	$23.88		
DIRECT		06/22/81	S				1,000	$23.88	4,710	
NWF COMPANY	B									
INDIRECT		06/01/81	P		3,000	$23.50				
INDIRECT		06/02/81	P		19,000	$23.50				
INDIRECT		06/03/81	P		9,500	$23.50				
INDIRECT		06/04/81	P		8,500	$23.50				
INDIRECT		06/05/81	P		8,000	$23.50				
INDIRECT		06/08/81	P		2,600	$23.50				
INDIRECT		06/09/81	P		33,500	$23.71				
INDIRECT		06/15/81	P		2,300	$23.94				
INDIRECT		06/16/81	P		3,600	$24.00				
INDIRECT		06/17/81	P		2,700	$24.07				
INDIRECT		06/18/81	P		29,000	$24.47				
INDIRECT		06/19/81	P		94,300	$25.16				
INDIRECT		06/22/81	P		8,200	$25.25				
INDIRECT		06/23/81	P		27,000	$25.50				
INDIRECT		06/24/81	P		9,600	$25.44				
INDIRECT		06/25/81	P		15,900	$25.44				
INDIRECT		06/26/81	P		6,400	$25.38				
INDIRECT		06/29/81	P		4,000	$25.32				
INDIRECT		06/30/81	P		6,300	$25.13			2,442,200	
SHARON STEEL CORPORATION	B									
INDIRECT		06/01/81	P		3,000	$23.50				
INDIRECT		06/02/81	P		19,000	$23.50				
INDIRECT		06/03/81	P		9,500	$23.50				
INDIRECT		06/04/81	P		8,500	$23.50				
INDIRECT		06/05/81	P		8,000	$23.50				
INDIRECT		06/08/81	P		2,600	$23.50				
INDIRECT		06/09/81	P		33,500	$23.71				
INDIRECT		06/15/81	P		2,300	$23.94				
INDIRECT		06/16/81	P		3,600	$24.00				
INDIRECT		06/17/81	P		2,700	$24.07				
INDIRECT		06/18/81	P		29,000	$24.47				
INDIRECT		06/19/81	P		94,300	$25.16				
INDIRECT		06/22/81	P		8,200	$25.25				
INDIRECT		06/23/81	P		27,000	$25.50				
INDIRECT		06/24/81	P		9,600	$25.44				
INDIRECT		06/25/81	P		15,900	$25.44				
INDIRECT		06/26/81	P		6,400	$25.38				
INDIRECT		06/29/81	P		4,000	$25.32				
INDIRECT		06/30/81	P		6,300	$25.13			2,442,200	
EX CELL O CORP										
CGM										
WILLIAMS ROBERT C	O									
DIRECT		05/29/81	T	L	888				2,589	
INDIRECT		05/15/81	D	L	16					
INDIRECT		05/29/81	T	L	3					
EXCEPTICON INC										
CGM										
GOULD GERALD A	OD									
DIRECT		04/16/81	P	L	1,000	$5.25			6,513	
MUTZ O U	OD									
DIRECT		03/31/81	3	L					308,577	
DIRECT		04/24/81	T		1,737	$4.05			310,314	

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PETERSON JOHN D	D									
DIRECT		06/30/81								
INDIRECT		04/21/81	S	L			7,763	$5.50	7,151	
INDIRECT		06/30/81	S				27,465	$8.73	40,000	
INDIRECT		06/30/81							11,920	
IND MKT MKR		04/29/81	P	L	53,550	$6.59			40,000	
IND MKT MKR		04/29/81	S	L			47,305	$6.42	14,033	
IND MKT MKR		06/30/81	P		34,641	$8.46				
RISK J FRED	CB									
DIRECT		03/31/81	3	L					267,582	
DIRECT		04/24/81	T		1,736				269,318	
DEB CONV 10-YEAR 9% 3/1/1987										
MUTZ O U	OD									
DIRECT		03/31/81	3	L					$75,000	
DIRECT		04/24/81							$75,000	
RISK J FRED	CB									
DIRECT		03/31/81	3	L					$50,000	
DIRECT		04/24/81							$50,000	
INDIRECT		03/31/81	3	L					$25,000	
INDIRECT		04/24/81							$25,000	
SUB CON DEB 8% 1982										
MUTZ O U	OD									
DIRECT		03/31/81	3	L					$150,000	
DIRECT		04/24/81							$150,000	
INDIRECT		03/31/81	3	L					$33,000	
INDIRECT		04/24/81							$180,000	
RISK J FRED	CB								$180,000	
DIRECT		03/31/81	3	L					$25,000	
DIRECT		04/24/81							$25,000	
INDIRECT		03/31/81	3	L						
INDIRECT		04/24/81								
EXCHANGE BANCORPORATION INC										
TAMPA FLA										
CCM										
LESTER H GRADY JR	D									
DIRECT		05/08/81	X	L	8,800	$9.26			71,235	
SMITH CHESTERFIELD	D									
DIRECT		06/01/81	T		11				1,221	
EXCOA OIL & GAS INC										
CCM										
BELL WILLSON W	OD									
DIRECT		03/12/81	3						2,760,000	
BERGER GLEN	OD									
DIRECT		03/12/81	3	L					816,000	
GILLESPIE WILLIAM A	H									
DIRECT		03/12/81	3						9,600,000	
EXECUTIVE INNS AMER INC										
CL A										
EMPLOYEE STOCK BONUS TRUST	T									
DIRECT		05/29/81	U	A			59,071		92,456	
EXPLOSIVE FABRICATORS INC										
CCM										
TIME INC	B									
DIRECT		01/28/81	S				7,500	$3.70	91,667	
DIRECT		01/28/81	S				7,500	$3.70	91,667	
DIRECT		05/06/81	S				1,000	$2.75		
DIRECT		05/06/81	S				1,000	$2.75		
DIRECT		05/11/81	S				2,000	$2.31		
DIRECT		05/11/81	S				2,000	$2.31		
DIRECT		05/14/81	S				1,300	$2.25		
DIRECT		05/14/81	S				1,300	$2.25		
DIRECT		05/15/81	S				1,000	$2.25		
DIRECT		05/15/81	S				1,000	$2.25		
DIRECT		05/18/81	S				2,000	$2.13		
DIRECT		05/18/81	S				2,000	$2.13		
DIRECT		05/21/81	S				1,500	$1.88		
DIRECT		05/21/81	S				1,500	$1.88		
DIRECT		05/29/81	S				4,200	$1.75	86,167	
DIRECT		05/29/81	S				4,200	$1.75	86,167	
EXXON CORP										
CCM										
ACKMAN FREDRIC C	O									
DIRECT		01/31/81	T	L	2,235					
DIRECT		04/15/81	T	L	189					
DIRECT		05/15/81	Z	L	5,442				10,884	
DENNSTEDT FREDERICK D	O									
DIRECT		05/14/81	T	L	250					
DIRECT		05/15/81	Z	L	645					
INDIRECT		05/15/81	Z	L	3,017				1,290	
DICKEY DUVAL F	O								4,034	
DIRECT		05/15/81	Z	L	4,365					
DIRECT		06/18/81	T		11,474				8,730	
INDIRECT		05/15/81	Z	L	5,737				20,204	
INDIRECT		06/18/81	U				11,474		11,474	
DECORCIA EDWARD T	O								334	
DIRECT		05/15/81	Z		20					
INDIRECT		05/15/81	Z		1,644				40	
INDIRECT		05/15/81	P		103	$64.56			3,288	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
GANGLUFF E S	O									
DIRECT		05/15/81	Z	L	1,694				3,388	
INDIRECT		05/13/81	T	L	3,064				4,000	
INDIRECT		05/15/81	Z	L	4,050				8,000	
GATTIS WILLIAM E	O									
INDIRECT		05/15/81	Z	L	1,058					
INDIRECT		05/28/81	T	L	392				2,508	
HADDOCK RONALD W	O									
DIRECT		05/15/81	Z	L	142				284	
DIRECT		06/25/81	T		1,836				2,120	
INDIRECT		06/25/81							1,484	
HADDOD RICHARD C	O									
DIRECT		05/12/81	U	L			238			
INDIRECT		05/08/81	U	L			416			
INDIRECT		05/12/81	T	L	238					
INDIRECT		05/15/81	Z	L	5,360				10,720	
LEGRANGE U J	O									
DIRECT		05/15/81	Z	L	2,179				4,358	
INDIRECT		05/14/81	T	L	1,087					
INDIRECT		05/15/81	Z	L	3,749				7,498	
LOFTIS JOHN L JR	O									
DIRECT		04/15/81	T	L	195					
DIRECT		05/15/81	Z	L	8,668				17,336	
INDIRECT		05/15/81	Z	L	4,000				8,000	
PERKINS FREDERICK M	O									
INDIRECT		05/11/81	T	L	686					
INDIRECT		05/15/81	Z	L	3,134				6,268	
WHEELER C B	OX									
INDIRECT		07/01/81	3						28,400	
CAP										
MATHIS JAMES F	O									
DIRECT		03/09/81	U	L			831		769	
INDIRECT		03/09/81	T	L	831				2,065	
MCCULLOUGH G B	O									
DIRECT		06/30/81							2,412	
INDIRECT		06/30/81	P		800	$34.43			5,035	
FBT BANCORP INC										
CCM										
RACLIN ERNESTINE M	CB									
DIRECT		05/21/81		A					100,832	
INDIRECT		03/01/81	U	A			211		549,812	
INDIRECT		04/28/81	J	A	10,000	$5.00			559,812	
INDIRECT		04/28/81	J	L	10,000	$5.00			560,023	
INDIRECT		05/21/81	J	A	5,000	$5.00			564,812	
INDIRECT		05/21/81	J		5,000	$5.00			565,023	
WARNER E BLAIR	D									
DIRECT		06/09/81	P		565	$6.00			4,100	
INDIRECT		06/09/81							153	
FMC CORP										
CCM										
PERKINS PETER	O									
DIRECT		04/02/81	S	A			200	$35.25		
DIRECT		04/08/81	S	A			300	$33.63	1,802	
FMI FINL CORP										
CCM										
AMERICAN FINANCIAL CORPORATION	B									
DIRECT		02/09/81	J		1,000,000	$2.50			1,000,000	
BLUMBERG DAVID	CB									
DIRECT		03/09/81	3						5,000	
PFD CONV CL B										
AMERICAN FINANCIAL CORPORATION	B									
DIRECT		02/09/81	J		153,000	$30.00			153,000	
INDIRECT		02/27/81	J		63,000	$30.00			63,000	
FNB BANCORP INC										
CCM										
DESANTIS PETER L	D									
DIRECT		05/06/81	P	L	1	$91.00				
DIRECT		05/19/81	P	L	3	$91.00			217	
FRAMPTON JOHN H	OD									
DIRECT		02/02/81							1,217	
DIRECT		05/21/81	J	L	3	$89.00				
DIRECT		05/22/81	T	L	368				1,649	
INDIRECT		02/02/81	P		42	$81.00			350	
INDIRECT		05/22/81	P	L	1	$91.00				
INDIRECT		05/22/81	U	L			368			
GURGOVITS STEPHEN J	O									
DIRECT		12/31/80	P		1	$85.00			213	
DIRECT		02/27/81	P		1	$85.00			214	
DIRECT		05/30/81	P	L	1	$90.00			227	
HAMILTON CHARLES C	D									
DIRECT		05/06/81	P	L	1	$91.00			450	
INDIRECT		05/07/81	P	L	1	$91.00			620	
HODGE THOMAS W	D									
DIRECT		05/05/81		L					83	
INDIRECT		05/01/81	U	L			957			
INDIRECT		05/05/81	P	L		$91.00			69	
HOGLE DAVID B	SH									
DIRECT		12/31/80	P		1	$85.00			18	
DIRECT		02/27/81	P		1	$85.00			19	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Lots, amended or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
DIRECT		05/30/81	P	L	1	$90.00				
MORTENSEN NORMAN P	CB								22	
DIRECT		12/15/80	P		2	$85.00				
DIRECT		12/31/80	P		3	$85.00				
DIRECT		02/14/81	P		3	$85.00			1,926	
DIRECT		02/27/81	P		2	$85.00				
INDIRECT		12/31/80							1,936	
INDIRECT		02/27/81							309	
INDIRECT		05/04/81	P	LI	1	$91.00			309	
INDIRECT		05/15/81	P	L	2	$90.00				
INDIRECT		05/22/81	P	L	8	$91.00				
INDIRECT		05/22/81	K	L						
INDIRECT		05/26/81	P	L			2	$91.00		
MORTENSEN PETER		05/30/81	P	LI	1	$91.00				
DIRECT	OD				5	$90.00			2,381	
INDIRECT		05/04/81		L						
PRENTISS GEORGE W		05/05/81	P	L	1	$91.00			959	
DIRECT	OD								107	
INDIRECT		05/05/81	P	L	1	$91.00				
QUINN WILLIAM A		05/05/81		L					305	
DIRECT	OD								435	
READ JOHN W		12/31/80	P		1	$85.00				
DIRECT	D								80	
STRIMBU NICH		05/21/81	K	L						
DIRECT	D						3	$89.00	60	
INDIRECT		05/06/81		L						
WALTON JOSEPH M		05/06/81	T	L	1				3,065	
DIRECT	D								1,985	
DIRECT		05/06/81	P	L	1	$91.00				
INDIRECT		05/19/81	P	L	4	$91.00				
INDIRECT		05/06/81	P	L	1	$91.00			220	
WELLER JAMES T		05/19/81	P	L	1	$91.00				
DIRECT	D								90	
INDIRECT		05/08/81	P	L	1	$91.00				
		05/08/81	P	L	1	$91.00			1,052	
FNI INC									172	
CCM										
SCHULMAN SAMUEL										
DIRECT	CB									
		05/22/81	P	L	5,000	$2.63			1,911,755	
FPA CORP										
CCM										
ANASTASI JOSEPH										
DIRECT	D									
DIRECT		10/18/79	T	L	7,700					
DIRECT		07/21/80	Z	A	46,700				104,400	
INDIRECT		10/01/80	H	L					140,100	
		10/01/80		L			11,000		129,100	
FR LIQUIDATING GROUP									150	
SH BEN INT										
GOLDMAN SACHS & CO										
DIRECT	B									
		04/06/81	3						137,800	
FABRI TEK INC										
CCM										
GOAN J PHILIP										
DIRECT	D									
JOHN PHILIP GOAN		06/10/81	P	A	2,000	$5.63				
DIRECT	D								4,000	
		06/10/81	P		2,000	$2.63				
FABRIC WHSLRS INC									4,000	
COM										
BOSBOOM MAY MARIE										
DIRECT	SH									
		05/27/81	S	L			2,000	$8.38	81	
FACET ENTERPRISES INC										
CCM										
BENDIX CORP SALARIED EMPLOYEES SA	T									
DIRECT		05/29/81	S	L						
DIRECT		05/29/81	T	L	107		74	$7.40		
DIRECT		05/29/81	U	L			2,739			
BRINCKERHOFF RICHARD C	OX								253,531	
DIRECT		03/06/81	T	L	4,000					
CHILDRESS ROBERT N	OX								6,114	
DIRECT		03/06/81	T	L	2,800					
GEMENIGER ROBERT A	O								2,800	
DIRECT		03/06/81	T	L	2,800					
HUGHES JOSEPH P	OD								2,800	
DIRECT		03/06/81	T	L	4,800					
JACKSON DAVID W	O								5,050	
DIRECT		03/06/81	T	L	2,800					
MALONE JAMES R	OD								4,300	
DIRECT		03/06/81	T	L	6,000					
INDIRECT		03/06/81		L					7,100	
MECARROLL BERTON S	OX								200	
DIRECT		03/06/81	T	L	4,000					
TREACY JAMES B	CB								4,200	
DIRECT		03/06/81	T	L	8,030					
FAIRCHILD INDS INC									16,609	
CCM										

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AITKIDGE GEORG STANLEY	O									
DIRECT		05/18/81	S	L			1,608	$26.75	2,000	
CRR RICHARD GRAHAM	O									
DIRECT		06/17/81	S				12,500	$27.00	1,224	
INDIRECT		06/17/81							75	
PFD SER A CONV $3.60										
KAUFFMAN R H	D									
DIRECT		02/06/81	3	L					75,230	
FAIRFIELD CMNTYS INC										
CCM										
DONOVAN GEORGE FRANCIS	O									
DIRECT		04/30/81	X	L	800	$ .85			56,879	
GRING CLAYTON G	O									Y
DIRECT		05/01/80	X	L	800	$ .85			16,160	
INDIRECT		05/01/80		L					1,600	
SEAGRAVES DENNIS W	O									Y
DIRECT		05/03/81	X	L	300	$ .85			2,853	
FAIRFIELD NOBLE CORP										
CCM										
RAKOFF ALLAN	O									
DIRECT		04/13/81	K	L			10,341	$1.35		
FAMILY DLR STORES INC										
CCM										
SEAGRAVES JAMES A	O									
DIRECT		05/19/81	X	A	500	$6.50			1,225	
FARM FISH INC										
CCM										
GADDIS FRED LAVELL	CO									
DIRECT		06/18/81							21,663	
INDIRECT		10/24/80	J	L	100	$5.00			59,500	
INDIRECT		11/01/80	J	L	100	$5.00			59,600	
INDIRECT		03/16/81	J	L	100	$5.70			59,700	
INDIRECT		06/18/81	J		50	$5.50			59,750	
FARM HOUSE FOODS CORP										
CCM										
HANKE BEVERLY J	O									
DIRECT		06/02/81	P		17	$7.00			1,078	
INDIRECT		06/02/81							5,857	
NOWATZKE JAMES D	CX									
DIRECT		06/02/81	P		29	$7.00				
DIRECT		06/10/81	P		300	$7.00			1,586	
FARMER BROS CO										
CCM										
BERINGER STUART M	D									
DIRECT		05/07/81	P	L	200	$35.25			700	
DIRECT		06/15/81							700	
INDIRECT		06/15/81	P		200	$35.63			200	
FARMERS GROUP INC										
CCM										
CEWCLFE L DONALD	D									
DIRECT		06/02/81	S				200	$32.50	2,172	
GINGRICH HAROLD F	C									
DIRECT		04/10/81	X	L	2,000	$20.38			2,000	
LEAVEY T E	CB									
INDIRECT		06/05/81	S				10,000	$32.88	1,063,424	
TYLER KENNETH CLARE	AF									
DIRECT		06/18/81	S				1,000	$35.63	10,255	
FARR CO										
CCM										
DEGROOT WILLARD G	D									
INDIRECT		05/29/81		L					11,000	
IND MKT MKR		05/29/81	P	L	5,880	$4.75				
IND MKT MKR		05/29/81	S	L			8,000	$4.90	186	
FEDERAL CO										
CCM										
LOVETTE CHARLES FRED	CO									
DIRECT		05/06/81	S				1,000	$20.50		
DIRECT		05/07/81	S				1,000	$20.25	83,678	
INDIRECT		05/07/81							5,574	
FEDERAL EXPRESS CORP										
CCM										
WILLMOTT PETER S	O									
DIRECT		04/01/81	S	L			3,000	$58.13		
DIRECT		04/16/81	S	L			2,000	$65.75	42,000	
FEDERAL MOGUL CORP										
CCM										
ADAMS WILLIAM CHARLES	O									
DIRECT		04/30/81		L					10,000	
INDIRECT		04/30/81	B	L	828				15,703	
ANDERSON ERNEST W	O									
DIRECT		04/30/81		L					206	
INDIRECT		10/31/80	B	A	421				7,568	

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INDIRECT		04/30/81	B	L	289				7,857	
DEGENER RICHARD B	O									
INDIRECT		04/30/81	B	L	371				6,466	
EASTMAN JAMES M	O									
INDIRECT		04/30/81	B	L	273				5,350	
EDWARDS LARRY A	O									
INDIRECT		04/30/81	B	L	270				3,060	
GAY LEONARD	O									
INDIRECT		04/30/81	B	L	163				1,902	
GORMLEY DENNIS J	O									
INDIRECT		04/30/81	B	L	10				209	
HAGUE ROBERT W	O									
DIRECT		04/30/81		L					1,165	
INDIRECT		04/30/81	B	L	502				8,312	
KELLIHER THOMAS P	O									
INDIRECT		04/30/81	B	L	230				2,921	
KIETZER HERBERT H	O									
DIRECT		04/30/81		L					250	
INDIRECT		04/30/81	B	L	743				15,433	
LAUS ANDRE A	O									
INDIRECT		04/30/81	B	L	248					
INDIRECT		05/01/81	G	L	200				1,461	
LEAK DAVID KEITH	O									
DIRECT		04/30/81		L					2,000	
INDIRECT		04/30/81	B	L	183				4,366	
PECK RAYMOND P	O									
INDIRECT		04/30/81	B	L	166				3,981	
PEYTON JOHN F	O									
DIRECT		04/30/81		L					6,400	
INDIRECT		04/30/81	B	L	417				13,206	
ROLF A WILLIAM	O									
INDIRECT		04/30/81	B	L	137				293	
RUSSELL THOMAS F	CB									
DIRECT		04/30/81		L					4,028	
INDIRECT		04/30/81	B	L	1,233				24,561	
ZAMOYSKI JAMES J	O									
INDIRECT		04/30/81	B	L	34				121	
FEDERAL PAPER BRD INC										
COM										
HANES HARRY R	O									
DIRECT		06/16/81	X		3,000	$16.13			10,400	
KENNEDY JOHN R JR	OD									
DIRECT		06/05/81	P		500	$30.42			80,684	
INDIRECT		06/05/81							40,254	
OCONNOR FRANCIS X	O									
DIRECT		06/11/81	S				2,200	$29.00	1,000	
OKEEFE RONALD D	O									
DIRECT		05/14/81	S				1,500	$35.82	928	
RELIANCE FINANCIAL SERVICES CORPO	B									
INDIRECT		06/04/81	K				1,855,000	$41.50		
FEDERAL SIGNAL CORP										
COM										
STERLING DOLLAR										
BLEICHER ROBERT L	AF									
DIRECT		01/13/81	S	A			1	$ .93	19,273	
DIRECT		06/18/81	T	A	2,041				21,314	
HOENECKE KARL F	CB									
DIRECT		07/02/81	T		2,500				85,948	
SCHWARTZ JOHN F	O									
DIRECT		07/02/81	T		1,200				25,360	
FEDERATED DEPT STORES INC										
COM										
LAZARUS MAURICE	MC									
DIRECT		05/27/81							36,481	
INDIRECT		04/10/81	S	A			3,806	$38.00		
INDIRECT		04/21/81	T	A	572					
INDIRECT		04/21/81	U	A			3,146		33,525	
INDIRECT		05/27/81	S				572	$40.13	32,953	
LAZARUS RALPH	CB									
DIRECT		04/21/81		A					96,862	
INDIRECT		03/11/81	T	A	3,146					
INDIRECT		03/26/81	S	A			700	$37.75	16,786	
INDIRECT		04/10/81	S	A			81	$38.87		
INDIRECT		04/20/81	S	A			700	$39.00		
INDIRECT		04/21/81	U	A			2,764		13,241	
FELMONT OIL CORP										
COM										
FEICK WILLIAM	D									
DIRECT		06/04/81	P		800	$29.00			2,300	
FERRO CORP										
COM										
HARRINGTON ROY VICTOR	OD									
DIRECT		04/10/81		A					3,825	
INDIRECT		04/10/81	S	A			375	$26.10	100	
FIDELITY UN BANCORPORATION										
COM										

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MORROW DONALD A	O									
DIRECT		06/05/81	P		50	$26.06			50	
FINANCIAL CORP AMER										
CGH										
BORER JOHN J JR	O								67,795	
DIRECT		05/27/81	T	L	4,840					
INDIRECT		05/27/81	U	L			4,840			
INDIRECT		05/27/81	S	L			20,000	$16.34		
FLUETSCH J FOSTER	O								96,583	
DIRECT		05/27/81	T	L	840					
INDIRECT		05/27/81	S	L			24,000	$16.34		
INDIRECT		05/27/81	U	L			840			
KNAPP CHARLES W	CB									
DIRECT		05/27/81	S	L			75,160	$16.34	375,027	
INDIRECT		05/27/81	S	L			24,840	$16.34	91,185	
MARKS EDWARD D	O									
DIRECT		05/27/81	S	L			25,000	$16.34	97,635	
CRPER CHARLES S	CB								29,768	
DIRECT		03/11/81		L						
INDIRECT		03/11/81	S	L			1,000	$20.00	18,147	
ROSENWALD JOHN E JR	D									
DIRECT		05/19/81	P		500	$17.38			1,000	
DIRECT		05/29/81	P		275	$17.50			1,000	
DIRECT		06/30/81								
IND MKT MKR		05/19/81	T		852,100					
IND MKT MKR		05/19/81	U				852,100			
IND MKT MKR		05/29/81	P		25,000	$16.34			62,777	
IND MKT MKR		06/30/81	P		2,000	$19.31				
IND MKT MKR		06/30/81	S				8,225	$19.69	56,552	
STEWART RAY ELZEY	O									
DIRECT		05/27/81	S	L			25,000	$16.34	100,316	
FINANCIAL FEDN INC										
CGH										Y
GESNET RICHARD M	D									
DIRECT		06/01/81	S				100	$19.50	12,448	
HOPE EDWARD S	D									
DIRECT		06/24/81	S				500	$19.25	500	Y
CHEIL THOMAS E	O									
DIRECT		05/12/81	S	L			836	$30.25	2,000	
FINANCIAL GEN BANKSHARES INC										
CGH										
MIDDENDORF J WILLIAM SECOND	CO									
DIRECT		05/05/81	T	L	240				60,545	
INDIRECT		05/05/81		L					431	
SAUL FRANCIS B SECOND	CB									
DIRECT		05/05/81	T		319				80,676	
INDIRECT		05/05/81	T		2,100				947,400	
FINANCIAL GROUP AMER NEV										
CGH										
EMPLOYEE STOCK OWNERSHIP PLAN	T									
DIRECT		05/27/81	J	L	5	$300.00				
DIRECT		06/01/81	J		28	$535.71			2,134	
DIRECT		06/01/81	J		1,434	$572.00			2,278	
FINANCIAL LAND CORP										
CGH										
LEVINE MARTIN A	CO									
INDIRECT		06/01/81	U				9,900			
INDIRECT		06/01/81	P		900	$ .88				
INDIRECT		06/10/81	P		200	$ .88				
INDIRECT		06/12/81	P		250	$ .88			19,910	
FINNIGAN CORP										
CGH										
SANT ROGER W	D									
DIRECT		06/03/80	U	A			5,000			
DIRECT		06/17/80	H	A			50		39,671	
INDIRECT		08/29/80		A					1,468	
FIRESTONE TIRE & RUBR CO										
CGH										
VATTER PAUL A	O									
DIRECT		05/29/81							500	
INDIRECT		05/29/81	P		600	$13.00			600	
FIRST ALA BANCSHARES INC										
CGH										
JONES CATESBY AP C	D									
DIRECT		06/12/81	S				500	$26.50	12,000	
INDIRECT		06/12/81							7,366	
FIRST AMERN CORP GA										
CL A										
HALLER LELAND E	CB									
DIRECT		05/06/81	J	L	7,204	$ .25			77,289	
FIRST AMERN FINL CORP CALIF										
CGH										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unpaid or unassessed	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights
DERLOSHON JACK H	D									
DIRECT		06/05/81	T		1,250				10,132	
KENNEDY D P	DD									
DIRECT		06/22/81	J		1,000	$24.00			164,099	
INDIRECT		06/22/81							3,675	
FIRST ATLANTA CORP										
CDM										
BAXTER ARTHUR C	D									
DIRECT		03/31/81		L					3,750	
INDIRECT		03/31/81	T	L	29				5,578	
GARNER C GREENE	D									
DIRECT		04/15/81	P	L	300	$24.50			300	
RIDDLE DENNIS RAYMOND	D									
DIRECT		05/20/81	X	L	6,000	$13.42			15,764	
DIRECT		05/20/81	X	L	6,000	$13.42			15,764	
INDIRECT		03/31/81	B	L	44				3,483	
INDIRECT		03/31/81	T	L	44				3,483	
WILLIAMS THOMAS R	CB									
DIRECT		05/18/81	X	L	11,250	$13.42			20,045	
INDIRECT		03/31/81	B	L	65				9,174	
FIRST BANCGROUP ALA INC										
CDM										
BAKER JOSEPH HENRY JR	D									
DIRECT		05/20/81	X		757	$13.57			956	
INDIRECT		05/20/81							169	
CEMEESTER ROBERT C	D									
DIRECT		05/15/81	X		250	$11.22			551	
JOHNSON F MICHAEL	D									
DIRECT		05/20/81	X		210	$13.87			247	
LUCE DWAIN G	DD									
DIRECT		06/04/81	P		3	$19.00			5,453	
INDIRECT		06/04/81							389	
MCRAE GRADY A	D									
DIRECT		05/20/81	X		420	$13.57			484	
FIRST AMERN CORP TENN										
CDM										
ANDREWS NELSON CARTER	D									
DIRECT		05/29/81		L					11,400	
INDIRECT		04/03/81	P	L	1,000	$12.25				
INDIRECT		04/08/81	P	L	5,000	$12.25				
INDIRECT		05/18/81	P	L	1,000	$11.75				
INDIRECT		05/29/81	P	L	1,000	$11.75				
INDIRECT		05/29/81	T	L	82				25,257	
CALLIS PAUL V	D									
DIRECT		05/11/81	J	L	9,160	$12.00			9,160	
INDIRECT		05/11/81		L					1,124	
RICHMOND SAMUEL B	D									
DIRECT		05/07/81	P	L	200	$11.75			200	
FIRST BANKSHARES CORP S C										
CDM										
BRUNER WILLIAM W	DD									
DIRECT		05/12/81	X	L	412	$18.20			10,665	
INDIRECT		05/12/81		L					640	
CASSELS W T JR	D									
DIRECT		05/01/81							2,265	
INDIRECT		05/01/81	T		5				349	
COXE THOMAS C THIRD	D									
DIRECT		05/01/81	T		10				770	
KEENAN RICHARD DEG	D									
DIRECT		05/01/81							3,719	
INDIRECT		05/01/81	T		2				954	
MARION ANDREW B	D									
DIRECT		05/01/81	T		27				2,012	
INDIRECT		05/01/81							3,128	
MCDOWELL G SIMMS JR	D									
DIRECT		05/01/81	T		181				3,466	
INDIRECT		05/01/81	T		152				635	
PEARCE R ROY	D									
DIRECT		05/01/81							9,572	
INDIRECT		05/01/81	T		20				3,446	
SWANSON ARTHUR H	D									
DIRECT		05/19/81	X		275	$18.18			1,107	
INDIRECT		05/19/81							307	
WOOD GETTIS D JR	D									
DIRECT		05/19/81	X		275	$18.18			2,403	
INDIRECT		05/19/81							621	
FIRST CAROLINA INVESTORS										
SH BEN INT										
BAIRD BRENT D	T									
DIRECT		06/25/81							35,000	
INDIRECT		06/08/81	P		1,600	$9.75				
INDIRECT		06/25/81	P		500	$9.75			124,150	
FIRST CHICAGO CORP										
CDM										
MCCORMICK BROOKS	D									
INDIRECT		06/30/81	U				1,920		163,984	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
FIRST CITY BANCORPORATION TEX INC										
CCM										
ROGERS NATHANIEL S	DO									
DIRECT		02/12/81	X	L	2,500	$33.25			50,004	
DIRECT		03/31/81	Z	L	50,004				100,008	
PFD CONV $3.83										
ERCK FREDRICK	D								197,248	
DIRECT		05/14/81	3						45,254	
INDIRECT		05/14/81	3							
PFD CONV $4.12										
ERCK FREDRICK	D								54,329	
DIRECT		05/14/81	3						763	
INDIRECT		05/14/81	3							
FIRST CITY PPTYS INC										
CCM										
CASDEN ALAN I	O									
DIRECT		05/22/81	P	L	1,000	$5.00				
DIRECT		05/29/81	P	L	1,600	$5.00			4,000	
DIRECT		06/02/81	P		1,400	$5.00				
MENIDES BYRON A	D								2,200	
DIRECT		06/25/81	P		1,000	$5.00				
FIRST COINVESTORS INC										
CCM										
PACE RANDOLPH K	D								1,500	
DIRECT		05/11/81	3						151,000	
INDIRECT		05/11/81	3							
RDNEY PATRICK J	D								150,000	
INDIRECT		05/11/81	3	L						
FIRST COMM CORP										
CCM										
SIMMONS EDWARD M	AF									
DIRECT		03/26/81	P	L	500	$28.75				
DIRECT		04/10/81	P	L	500	$30.25				
DIRECT		06/01/81	J		120	$30.50			1,320	
DIRECT		06/22/81	J		200	$33.50				
FIRST COML BANCORP										
CCM										
BARANDAS MANUEL	D								14,800	
DIRECT		09/02/80	3						200	
INDIRECT		09/02/80	3							
BRANNIGAN GEORGE G	D								2,400	
DIRECT		09/02/80	3						5,100	
INDIRECT		09/02/80	3							
BRISTOW FRANK E	DO									
DIRECT		09/02/80	M	L	800				300	
DIRECT		09/02/80	3						5,800	
DIRECT		12/30/80	X		5,000	$10.00			500	
INDIRECT		09/02/80	3							
COKER ROBERT B JR	D									
DIRECT		09/02/80	M	L	15,000				15,000	
DIRECT		09/02/80	3						15,000	
DIRECT		09/02/80	M	L	15,000				16,000	
DIRECT		12/26/80	P		1,000	$12.00			16,000	
DIRECT		12/26/80	P	L	1,000	$12.00			17,000	
DIRECT		03/16/81	J		1,000	$10.00				
ELLIS RICHARD A	D								15,000	
DIRECT		09/02/80	3						20,000	
DIRECT		09/02/80	M	L	20,000				20,500	
DIRECT		03/16/81	J		500	$10.00			5,000	
INDIRECT		09/02/80	M	L	5,000				10,000	
INDIRECT		09/02/80	3						6,000	
INDIRECT		04/23/81	P		1,000	$10.50				
FONG MAE	D								5,000	
DIRECT		09/02/80	3						10,700	
DIRECT		09/02/80	M	L	10,700				10,950	
DIRECT		03/16/81	J		250	$10.00			1,000	
INDIRECT		09/02/80	M	L	1,000				6,700	
INDIRECT		09/02/80	3							
KAUFFMAN NORMAN D	D								10,000	
DIRECT		09/02/80	3							
KROEGER HENRY	D								15,000	
DIRECT		09/02/80	3						1,000	
INDIRECT		09/02/80	3							
MOSS JOHN E	D								6,000	
DIRECT		09/02/80	3							
NELSON SHIRLEY D	O									
DIRECT		09/02/80	M	L	• 160				180	
DIRECT		09/02/80	3				20		160	
DIRECT		06/15/81	H							
OPPER SAMUEL	D								1,250	
DIRECT		09/02/80	3						13,000	
INDIRECT		09/02/80	3							
PRUDLER PAUL W	D								20,000	
DIRECT		09/02/80	3							
SWEIART JACK T	D								10,000	
DIRECT		09/02/80	3						29,800	
INDIRECT		09/02/80	3							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report id
WEIMER RAYMOND L	O									
DIRECT		09/02/80	M	L	100					
DIRECT		09/02/80	3						1,000	
DIRECT		06/05/81	U				100		900	
INDIRECT		09/02/80	3						100	
WYNORE A L	D									
DIRECT		09/02/80	3						10,000	
FIRST COBB BANKSHARES INC										
CCM										
AUSTIN CHESTER A	D									
DIRECT		02/06/81	J	L	280	$9.00			1,838	
JOLLEY LEX	D									
DIRECT		02/06/81		L					42,410	
INDIRECT		02/06/81	J	L	5,390	$8.50			46,579	
FIRST EMPIRE ST CORP										
CCM										
MGT EMPLOYEES STOCK PLAN	T									
DIRECT		05/08/81	T		2					
DIRECT		05/22/81	P		878	$15.17				
DIRECT		05/26/81	U				153	$16.12	37,453	
DIRECT		06/03/81	U				39			
DIRECT		06/05/81	P		426	$15.63				
DIRECT		06/18/81	P		410	$16.25			38,250	
FIRST FINL GROUP INC PA										
CCM										
BERKMAN LOUIS	DO									
DIRECT		12/10/80								
DIRECT		06/16/81	P		131	$35.88			91,790	
DIRECT		06/18/81	P		250	$35.63				
DIRECT		06/30/81	P		86	$35.75			92,257	
INDIRECT		12/10/80	J		100	$36.50				
INDIRECT		12/11/80	P		100	$36.25			15,759	
INDIRECT		06/03/81	P		83	$35.75				
INDIRECT		06/16/81	P		35	$35.88			16,399	
BURT WILLIAM J	D									
DIRECT		05/05/80	J	L	7	$36.00			30	
DIRECT		03/24/81	J	L	12	$36.00			42	
DIRECT		05/04/81	J	L	4	$35.00			46	
EDWARDS CHARLES W	O									
DIRECT		03/24/81	J	L	12	$36.00			387	
FIRST HAWAIIAN INC										
CCM										
CHING PHILLIP H	O									
INDIRECT		02/01/79		A						
PROPORTIONATE INTEREST		02/01/79	U	A			40		1,200	
FIRST ILL CORP										
CCM										
OBRIEN MAURICE J	D									
DIRECT		06/24/81								
INDIRECT		06/09/81	P		1,640	$13.63			7,503	
INDIRECT		06/22/81	P		1,060	$14.44				
INDIRECT		06/24/81	P		1,000	$14.25			5,702	
FIRST INTL BANCSHARES INC										
CCM										
HUBER LEONARD ELDON	DO									
INDIRECT		05/29/81	T	L	46				3,415	
KILPATRICK GEORGE H	O									
DIRECT		02/06/81	X	L	913	$31.00			3,544	
DIRECT		06/30/81	Z		3,544				7,088	
LADD ALBERT EARL	AF									
INDIRECT		06/30/81	8		33				1,416	
INDIRECT		06/30/81	Z		708					
MASON ELVIS L	CB									
DIRECT		03/31/81	T	L	58				13,807	
DIRECT		06/17/81	Z		6,904				1,426	
INDIRECT		06/17/81	Z		713					
NICOUD GEORGE A JR	O									
DIRECT		06/22/81	3						9,320	
INDIRECT		06/22/81	3						36	
RAUCH LEONARD	D									
DIRECT		06/22/81	3	L					99,627	
INDIRECT		06/22/81	3	L					3,012	
STEWART ROBERT H THIRD	CB									
DIRECT		05/29/81		L					27,132	
INDIRECT		05/29/81	T	L	116				12,922	
FIRST JERSEY NATL CORP										
CCM										
STANTON THOMAS J JR	CB									
DIRECT		06/05/81	T		3					
DIRECT		06/25/81	T		8				2,376	
FIRST KY NATL CORP										
CCM										
DALTON ROGER H	D									
DIRECT		05/19/81		L						
INDIRECT		05/19/81	P	L	360	$33.00			4,971	

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INDIRECT		05/19/81	H	L			360			
INDIRECT		05/19/81	G	L	360				6,210	
FIRST MICH BK CORP										
CGM										
CNDERSMA DAVID M	D									
DIRECT		05/28/81	D	L	20				437	
DIRECT		06/23/81	P		18	$8.25			455	
SMITH BENJAMIN A III	D									
DIRECT		05/28/81	D	L	20				437	
DIRECT		06/23/81	P		25	$8.25			462	
FIRST MIDWEST CORP MINN										
CGM										
MILLER SAUNDERS	D									
DIRECT		06/23/81	P		300	$9.00			2,300	
ROWELSON ALAN K	H									
DIRECT		06/16/81	P		1,000	$8.75			50,485	
INDIRECT		06/26/81	P		500	$9.25			8,504	
FIRST MISS CORP										
CGM										
BOGEN ALFRED TIBOR JR	D									
DIRECT		06/25/81	S				5,000	$17.83		
DIRECT		06/29/81	S				3,000	$18.05	140,375	
REED MAURICE T JR	D									
DIRECT		05/29/81	S	L			2,000	$18.13	35,095	
INDIRECT		05/29/81		L					2,068	
FIRST MISS NATL BK HATTIBSBURG										
CGM										
DOWAS DOYLE V	OD									
DIRECT		06/12/81	K				552	$15.00	1,856	
FIRST NATL CHARTER CORP										
CGM										
HUHMANN WILLIAM JOSEPH	D									
DIRECT		04/02/81	J	A	200	$30.13				
DIRECT		04/07/81	J	A	28	$30.13				
DIRECT		04/08/81	T	A	4				1,138	
INDIRECT		04/08/81		A					178	
FIRST NATL CINCINNATI CORP										
CGM										
KLINEDINST THOMAS J	D									
DIRECT		06/18/81							5,723	
INDIRECT		01/18/81	T	A	4,601				16,840	
INDIRECT		06/18/81	T		3,268				20,108	
FIRST NATL CORP WIS										
CGM										
WOLTER WILLIAM D	OD									
DIRECT		04/20/79	Z	L	1,700				5,100	
DIRECT		06/23/81	P		2,232	$17.32			7,332	
FIRST NATL LINCOLN CORP										
CGM										
ABEL GEORGE P	D									
DIRECT		05/14/81		L					5,130	
INDIRECT		05/14/81	P	L	71	$22.00			68,415	
YOUNG DALE LEE	AF									
DIRECT		05/20/81	X		560	$16.38			4,668	
INDIRECT		05/20/81							500	
FIRST NATL SUPERMARKETS INC										
CGM										
BOGOMOLNY ROBERT L	D									
DIRECT		05/22/81	S	L			1,000	$7.80		
DIRECT		05/29/81	S	L			5,000	$8.38	30,000	
DIRECT		06/22/81	S				2,000	$8.89	28,000	
FIRST NEW MEXICO BANKSHARE CORP										
CGM										
ARMSTRONG B B	D									
DIRECT		06/23/81		A					4,209	
INDIRECT		06/23/81	S	A			300	$21.63	10,992	
BRASHAR G KENNETH	D									
DIRECT		06/15/81	S				100	$21.25	9,454	
INDIRECT		06/15/81							1,570	
SISLER JOE B	D									
DIRECT		06/01/81	S				5,000	$21.38	18,648	
FIRST NEWPORT RLTY INVS SH BEN INT										
MERCER JAMES A JR	D									
DIRECT		01/05/81	X		4,000	$1.89			14,000	
FIRST OHIO BANCSHARES INC										
CGM										
BAKER BERNARD R	D									
DIRECT		12/23/80	P	L	250	$21.00			1,847	
DIRECT		01/08/81	P		160	$22.50			2,007	

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DIRECT		01/28/81	3	L					2,007	
DIMLING JAMES S	AF									
DIRECT		11/26/80	3	L					160	
DIRECT		04/01/81	P		100	$22.50			260	
HAWKINS ALFRED G	D									
DIRECT		09/30/80	P	A	800	$23.75			1,042	
DIRECT		09/30/80	P	A	800	$23.75			1,042	
DIRECT		01/28/81	3	L					1,042	
DIRECT		06/24/81	P		1,165	$25.25			2,207	
HUART RODOLPHE	O									
DIRECT		02/23/81		L					1,709	
INDIRECT		02/23/81	P	L	100	$22.00			100	
IOTT WALLACE D	D									
DIRECT		11/28/80	P	L	1,000	$21.00			5,251	
DIRECT		01/28/81	3	L					5,251	
JOHNSON CLAYTON W	D									
DIRECT		01/28/81	3	L					10,900	
INDIRECT		01/28/81	3	L					6,500	
KNIGHT MILTON F	D									
DIRECT		01/28/81	3	L					20,895	
INDIRECT		01/28/81	3	L					11,074	
LEVINE GORDON I	D									
DIRECT		11/26/80		L					1,473	
DIRECT		01/28/81	3	L					1,473	
DIRECT		04/02/81	P		160	$22.63			1,633	
INDIRECT		11/26/80	P	L	100	$21.38			310	
INDIRECT		01/28/81	3	L					310	
INDIRECT		04/02/81							310	
MACNICHOL GEORGE P III	D									
DIRECT		05/08/81							1,980	
INDIRECT		01/28/81	3	L					121	
INDIRECT		05/08/81	S				121	$21.25		
MCKELVY CHARLES L JR	OD									
DIRECT		12/19/80		L					11,283	
DIRECT		01/28/81	3	L					11,283	
INDIRECT		12/19/80	P	L	100	$19.50			525	
INDIRECT		01/28/81	3	L					525	
MOSS CRUSE W	D									
DIRECT		07/01/80	3	L					6,340	
INDIRECT		07/01/80	3	L					726	
STRANAHAN STEPHEN	D									
DIRECT		12/23/80	H	L			1,140		7,319	
DIRECT		12/23/80	H	L			1,140		7,319	
DIRECT		01/28/81	3	L					8,459	
INDIRECT		12/23/80	G	L	1,140				1,240	
FIRST OKLA BANCORPORATION INC										
CCM										
CLABORN JAMES R	O									
DIRECT		03/25/81	X	L	3,800	$13.94			5,300	
INDIRECT		03/25/81		L					118	
LOWREY ROBERT C JR	O									
DIRECT		05/19/81	X	L	3,000	$14.50			3,000	
MITCHELL DALE E	D									
DIRECT		05/20/81	X	L	10,800	$12.07			56,076	
NELSON CHARLES E	O									
DIRECT		05/20/81	X	L	7,000	$13.25			11,000	
INDIRECT		05/20/81		L					1	
PRESTON JOHN R	O									
DIRECT		05/15/81	X	L	800	$10.75			900	
INDIRECT		05/15/81		L					1,800	
VOSE CHARLES A JR	D									
DIRECT		01/23/81		A					88,937	
DIRECT		05/20/81	X	L	3,900	$14.13			92,837	
INDIRECT		01/23/81	J	A	650	$18.50			657,281	
INDIRECT		05/20/81		L					657,281	
PFD CUM 10%										
SOBRAL BARRY J	O									
INDIRECT		05/27/81	K	L			26	$6.00		
FIRST PA MTG TR										
WT SER A EXP										
BAKER RICHARD W JR	T									
INDIRECT		12/05/80	T	A	4,200					
INDIRECT		12/09/80	K	A			3,000	$ .03		
INDIRECT		12/09/80	U	A			400			
INDIRECT		12/09/80	S	IA			800			
FIRST RR & BKG CO GA										
CCM										
JERNIGAN HARRY W JR	D									
DIRECT		06/16/81	U				4,100		4,417	
INDIRECT		06/16/81	T		4,100					
INDIRECT		06/30/81	P		3	$10.61			11,972	
FIRST S & L SHS INC										
CCM										
SHALL ROLAND E	OD									
DIRECT		06/04/81	S				2,000	$13.63		
DIRECT		06/08/81	S				584	$14.00	1,000	
VANDAPOOL RICHARD K	O									
DIRECT		06/10/81	S				882	$13.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
FIRST SEC CORP KY										
CCN										
CAMPBELL ALEX G JR	D									
DIRECT		05/12/81	P		355	$39.50				
DIRECT		05/14/81	P		560	$39.50				
DIRECT		05/18/81	P		625	$39.50				
DIRECT		05/27/81	J		3,000	$39.00				
DIRECT		06/01/81	J		221	$39.50			98,768	
DIRECT		06/23/81	P		1,450	$39.50				
DIRECT		06/24/81	P		157	$39.00				
DIRECT		06/29/81	P		174	$39.00			100,549	
FIRST SOUTH BANKCORP										
CCN										
BOLAND JOHN A	D									
DIRECT		11/03/80	M	L	1,653					
DIRECT		11/03/80	K	L			20	$5.00	1,653	
DIRECT		12/15/80	T	L	26				1,679	
DIRECT		03/16/81	T		28				1,707	
BOYD THOMAS III	OD									
DIRECT		11/03/80	M	L	1,623					
DIRECT		11/03/80	K	L			20	$5.00		
DIRECT		11/18/80	T	L	10				1,633	
DIRECT		12/30/80	T	L	33				1,666	
DIRECT		01/30/81	T		19				1,685	
DIRECT		02/27/81	T		19				1,705	
DIRECT		03/16/81	T		14				1,719	
DIRECT		04/16/81	T		19				1,738	
INDIRECT		11/03/80	M	L	12				12	
INDIRECT		04/16/81							12	
FEIGHNER J W	D									
DIRECT		11/03/80	M	L	1,000					
DIRECT		11/03/80	K	L			20	$5.00	1,000	
INDIRECT		11/03/80	M	L	800				800	
HARDAWAY B H III	D									
DIRECT		11/03/80	M	L	2,036					
DIRECT		11/03/80	K	L			20	$5.00	2,036	
INDIRECT		11/03/80	M	L	48,628				48,628	
JORDAN C DEXTER JR	O									
DIRECT		11/03/80	M	L	2,936					
DIRECT		11/18/80	T	L	8				2,944	
DIRECT		12/30/80	T	L	26				2,970	
DIRECT		01/30/81	T		15				2,985	
DIRECT		02/27/81	T		15				3,001	
DIRECT		03/16/81	T		11				3,012	
DIRECT		04/16/81	T		15				3,027	
KEY JAMES W	OD									
DIRECT		11/03/80	K	L			20	$5.00		
DIRECT		11/03/80	M	L	5,080					
DIRECT		11/18/80	T	L	13				5,093	
DIRECT		12/30/80	T	L	117				5,210	
DIRECT		01/30/81	T		23				5,234	
DIRECT		02/27/81	T		25				5,259	
DIRECT		03/16/81	T		99				5,358	
DIRECT		04/16/81	T		25				5,383	
SCHWOB HENRY	D									
DIRECT		11/03/80	M	L	4,800					
DIRECT		11/03/80	K	L			20	$5.00	4,800	
DIRECT		12/15/80		L					4,800	
DIRECT		03/16/81							1,292	
INDIRECT		11/03/80	M	L	1,292				1,296	
INDIRECT		12/15/80	T	L	4				1,302	
INDIRECT		03/16/81	T		4					
WOODRUFF J BARNETT	D									
DIRECT		11/03/80	M	L	22,324					
DIRECT		11/03/80	K	L			20	$5.00	22,324	
DIRECT		02/16/81	U				100		22,224	
INDIRECT		11/03/80	M	L	2,400				2,400	
INDIRECT		02/16/81							2,400	
FIRST TENN NATL CORP										
CCN										
CAGILL JOSEPH THIRD	D									
DIRECT		06/01/81							5,562	
INDIRECT		06/01/81	P		13,000	$13.87			23,551	
FIRST TULSA BANCORPORATION INC										
CCN										
HELMERICH WALTER H THIRD	D									
DIRECT		05/29/81		L					2,250	
INDIRECT		05/08/81	P	L	1,500	$31.25				
INDIRECT		05/29/81	P	L	300	$31.25			287,370	
FIRST UN CORP										
SUB DEB CONV										
MCLENDON CHARLES A	D									
INDIRECT		03/13/81	N	L			3,750			
CCN										
HOPE CLARENCE CALDWELL JR	OD									
DIRECT		06/12/81	T		247	$12.27			4,537	
JONES EDWIN L	D									
DIRECT		06/15/81	T		42				9,930	

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MCLENDON CHARLES A	D									
DIRECT		03/13/81		L					2,150	
INDIRECT		03/13/81	M	L	222				222	
FIRST UN REAL ESTATE EQUITY & MTG INVTS										
SUB DEB CONV										
UNICORP FINANCIAL CORP	B									
DIRECT		01/08/81	P		100,000	$97.00			$8,950,000	
SH BEN INT										
BUCK GERALD A	D									Y
DIRECT		05/26/81	X		4,800	$8.13			4,950	
INDIRECT		05/26/81							566	
TULLIS RICHARD B	T									
INDIRECT		06/09/81	P		300	$14.88				
INDIRECT		06/09/81	P		700	$14.75			6,269	
UNICORP FINANCIAL CORP	B									
DIRECT		01/08/81	P		900	$22.06				
DIRECT		01/09/81	P		1,300	$22.00				
DIRECT		01/12/81	P		1,700	$22.11				
DIRECT		01/13/81	P		1,400	$21.88				
DIRECT		01/14/81	P		600	$21.79				
DIRECT		01/15/81	P		600	$21.13				
DIRECT		01/16/81	P		900	$21.85				
DIRECT		01/19/81	P		4,400	$22.31				
DIRECT		01/20/81	P		5,500	$21.63				
DIRECT		01/21/81	P		500	$21.64				
DIRECT		01/22/81	P		2,300	$21.42				
DIRECT		01/23/81	P		700	$21.38				
DIRECT		01/26/81	P		2,100	$21.54				
DIRECT		01/27/81	P		600	$21.63				
DIRECT		01/28/81	P		1,600	$21.93				
DIRECT		01/29/81	P		1,700	$21.85				
DIRECT		01/30/81	P		1,700	$22.00			709,600	
PFD CONV										
UNICORP FINANCIAL CORP	B									
DIRECT		01/08/81	P		200	$147.00			6,830	
FIRST UTD BANCORPORATION INC										
COM										
BROWN ROBERT W	D									
DIRECT		05/11/81	D	L	277					
DIRECT		05/29/81	T	L	23				832	
JONES J CHRIS	D									
DIRECT		05/18/81	P	L	50	$45.50			50	
MARTIN JOSEPH JAMES	D									
DIRECT		05/11/81	D	L	139					
DIRECT		05/29/81	T	L	11				417	
MCMAHON G BAYARD	D									
DIRECT		05/11/81	D	L	410					
DIRECT		05/29/81	T	L	34				1,230	
WENTWORTH JEFFREY K	D									
DIRECT		04/01/81	D	L	1					
DIRECT		04/23/81	P	L	4	$42.00				
DIRECT		05/11/81	Z	L	115					
DIRECT		05/21/81	P	L	4	$44.62			345	
FIRST WESTN FINL CORP										
COM										
SCOTT FRANK E	CB									
DIRECT		06/11/81	J		20	$5.50			43,270	
INDIRECT		06/11/81							23,100	
FIRST WIS CORP										
COM										
BIBLER RICHARD S	AF									
DIRECT		03/13/81	3	L					3,400	
DIRECT		04/27/81	X	L	600	$23.00			4,000	
INDIRECT		03/13/81	3	L					730	
INDIRECT		04/30/81	U	L			630		100	
GUENTHER CHRISTOPH H	AF									
DIRECT		03/13/81	3	L					8,000	
INDIRECT		03/13/81	3	L					8,056	
KUEHL HAL C	DD									
DIRECT		05/20/81	X	A	1,000	$23.00			8,000	
INDIRECT		05/20/81		A					1,000	
FIRSTBANCORP INC										
COM										
HENLEY COHN BETSY	D									
DIRECT		01/21/81		A					4,765	
INDIRECT		12/31/80	P	A	1,000	$25.25				
INDIRECT		01/09/81	P	A	100	$25.25				
INDIRECT		01/21/81	P	A	400	$26.00			56,319	
FIRSTMARK CORP										
COM										
KOFFMAN BURTON I	D									
INDIRECT		05/13/81	S				1,550	85.05	231,650	
KOFFMAN RICHARD E	D									
INDIRECT		05/13/81	S				1,550	85.05	231,650	

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FISCHBACH CORP										
CCH										
CONLEY GLEN T	D									Y
DIRECT		11/10/80	X	L	1,000	$21.38			2,600	
DIRECT		05/06/81	X	L	1,700	$28.80			4,300	
FISCHBACH ALLEN D	D									
DIRECT		02/27/81	X	L	1,100	$25.25			35,952	
INDIRECT		05/19/81	U	L			212		212	
KELLSTROM FRANCIS S	CB									Y
DIRECT		12/10/80	X		3,000	$21.38			15,348	
DIRECT		05/26/81	X	L	1,100	$25.25			15,745	
LITTMAN JEROME	D									Y
DIRECT		05/20/81	X	L	700	$25.25			2,700	
MANVILLE ALFRED R	CD									Y
DIRECT		11/10/80	X	L	1,000	$21.38			1,504	
DIRECT		05/14/81	X	L	1,100	$25.25			2,604	
PENNSYLVANIA ENGINEERING CORP	B									
DIRECT		06/18/81	P		51,900	$38.75				
DIRECT		06/23/81	P		148,500	$40.00			604,100	
DIRECT		06/24/81	P		4,900	$39.50				Y
SHOW JOHN	OD									
DIRECT		05/10/81	X	L	1,300	$25.25			9,956	
FISCHER & PORTER CO										
CCH										
DELAGO JOSEPH T	O									
PROPORTIONATE INTEREST		05/19/81	X	L	205	$10.38			1,126	
ECKENRODE WILLIAM J	O									
DIRECT		05/18/81	X	L	500	$10.38			1,582	
ESTATE OF KERMIT FISCHER	T									
DIRECT		02/19/81	O	L	3,270				66,603	
DIRECT		05/14/81	S	LI			900			
DIRECT		05/15/81	S	LI			4,100			
DIRECT		05/18/81	S	LI			500		61,103	
HOUPT FRANK P	O									
DIRECT		05/19/81	X	L	912	$10.38			5,850	
NESSIM DAVID J	O									
DIRECT		05/19/81	X	L	1,368	$10.38			7,668	
PETERSON ROBERT S	O									
DIRECT		05/18/81	X	L	1,368	$10.38			6,306	
ROHMANN CHARLES P	O									
DIRECT		05/19/81	X	L	1,368	$10.38			10,840	
FISHER FOODS INC										
CCH										
EVERETT ROBERT G	OD									
DIRECT		05/28/81	T		173				26,848	
FISHER SCIENTIFIC CO										
CCH										
AMBG CORP	B									
DIRECT		06/29/81	3						655,280	
ANDERSON ANTON N	OX									
DIRECT		06/01/81	X		700	$10.63			4,730	
CANGELO SALVATORE ROBERT	O									Y
DIRECT		05/19/81	T		33				480	
MITCHELL HARVEY D	O									
DIRECT		06/10/81	T		21				1,108	
OHLER DONALD JOSEPH	O									
DIRECT		04/23/81	P	L	200	$10.63			1,800	
ROCKER WILLIAM JEFFREY	O									Y
DIRECT		05/21/80	X	A	630	$11.88				
DIRECT		03/02/81	T	A	1,208					
DIRECT		05/10/81	X	A	480	$12.60				
DIRECT		05/13/81	X	A	720	$10.63			3,182	
REILLY JOSEPH W	O									
DIRECT		05/07/81	X	L	600	$11.61			1,330	
SCOTT GORDON R	O									
DIRECT		03/31/81	T	L	23					
DIRECT		05/08/81	T	L	1,200				4,720	
SHERMAN DERRICK ALSON	O									
DIRECT		03/31/81	T	L	19					
DIRECT		04/15/81	H	L			50			
DIRECT		05/04/81	X		1,200	$11.42			6,206	
TYCO LABORATORIES INC	B									
INDIRECT		06/29/81	3						655,280	
WYSOCKI EMANUEL MICHAEL	OD									
DIRECT		05/05/81	X	L	480	$12.60				
DIRECT		05/12/81	X	L	720	$10.63			3,143	
FLAGSHIP BKS INC										
CCH										
ABRAMS MAYNARD	D									
DIRECT		05/11/81	P	L	1,000	$20.25			2,000	
BROWN JAMES HYATT	D									
DIRECT		03/04/81	P	L	1,000	$19.00			1,000	
FLANIGANS ENTERPRISES INC										
CCH										
FLANIGAN JAMES B	D									
DIRECT		12/10/80	P		400	$4.12				
DIRECT		12/11/80	P		300	$4.00				
DIRECT		12/18/80	P		500	$3.75			1,200	

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FLEUR DE LIS MTR INNS INC										
CCM										
ALLSUP MILBURN R	D									
DIRECT		04/20/81	J		200	$3.00			4,760	
FLEETWOOD ENTERPRISES INC										
CCM										
CREAN JOHN C	CB									
DIRECT		05/29/81	S				4,500	$11.13	2,486,680	
INDIRECT		05/29/81							5,340	
FLEMING COS INC										
CCM										
DEVENING R RANDOLPH	OD									
DIRECT		05/18/81	S	L			1,000	$29.00	1,000	
VERNON C A JR	O									
DIRECT		06/18/81	S				1,650	$29.63	43,708	
INDIRECT		06/18/81							3,760	
FLEXI VAN CORP										
CCM										
MURDOCK DAVID HOWARD	B									
INDIRECT		03/02/81	P		1,000	$19.88				
INDIRECT		03/03/81	P		1,100	$19.81				
INDIRECT		03/04/81	P		4,400	$19.88				
INDIRECT		03/05/81	P		600	$19.88				
INDIRECT		03/06/81	P		1,300	$19.81				
INDIRECT		03/09/81	P		2,000	$19.69				
INDIRECT		03/10/81	P		2,700	$19.62				
INDIRECT		03/11/81	P		14,100	$19.37				
INDIRECT		03/12/81	P		600	$19.25				
INDIRECT		03/13/81	P		700	$19.63			823,966	
INDIRECT		06/30/81	P		4,200	$23.69			1,184,766	
FLEXWEIGHT CORP										
CCM										
FREEMAN ROBERT E	D									
DIRECT		12/31/80	3						10,000	Y
FRIEND RAYMOND G	O									
DIRECT		12/31/80	3						30,000	
DIRECT		06/05/81	S				5,000	$1.85		
KATHOL GERALD J	DO									
DIRECT		11/06/80	H	L			36,600		502,900	
DIRECT		12/05/80	3						502,900	
DIRECT		01/22/81	S	LI			21,000		481,900	
DIRECT		04/02/81	H				11,000		470,500	
PACE GEORGE ALLEN	CO									
DIRECT		12/31/80	3						250,000	Y
SOUTHERN WILLIAM S	D									
DIRECT		12/31/80	3						10,000	Y
FLIGHTSAFETY INTL INC										
CCM										
BEITZEL GEORGE B	D									
DIRECT		06/11/81	P		600	$43.50			4,033	
INDIRECT		05/18/81	P	L	100	$45.75				
INDIRECT		06/11/81	P		400	$43.50			9,852	
FLOATING POINT SYS INC										
CCM										
WINNINGSTAD CHESTER N	CB									
DIRECT		05/01/81	U	L			25,000		629,713	
INDIRECT		05/01/81		L					187,271	
FLORIDA CAP CORP										
CCM										
SCHWARTZ MICHAEL ALAN	OD									
DIRECT		06/16/81								
INDIRECT		06/10/81	P		2,600	$6.75			4,000	
INDIRECT		06/16/81	P		400	$6.75			3,000	
WADDELL JOHN CONER	CB									
DIRECT		05/19/81	X	L	10,000	$3.00			10,000	
INDIRECT		05/19/81		L					77,933	
WINTERER WILLIAM G	D									
DIRECT		05/29/81		L					2,500	
INDIRECT		03/12/81	P	LI	500				1,500	
INDIRECT		04/27/81	P	LI	300				1,800	
INDIRECT		05/29/81	P	LI	200				2,000	
FLORIDA COS										
CCM										
AMBER EUGENE LEWIS	D									
DIRECT		03/08/81	P		300	$1.56				
DIRECT		03/12/81	P		700	$1.63			1,250	
FLORIDA NATL PKS FLA INC										
CCM										
ULSCH ROBERT H	O									
DIRECT		04/01/81	T	L	2				1,427	
FLORIDA PWR & LT CO										

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CON										
EMPLOYEE THRIFT PLAN	T									
DIRECT		05/29/81	T	L	7,600					
DIRECT		05/29/81	P	L	1,400	$27.88				
DIRECT		05/29/81	U	L			1,146		1,089,002	
FLORIDA PUB UTILS CO										
CON										
CRESSMAN FRANKLIN C JR	OD									
DIRECT		06/30/81	X		38	$15.53			773	
HALL MILDRED K	O									
DIRECT		06/30/81	X		7	$15.53			202	
JERAULD GORDON O	OD									
DIRECT		06/30/81	X		116	$15.53			2,046	
LITTLE WILLIAM D JR	O									
DIRECT		06/30/81	X		58	$15.53			377	
NEUN EDWARD T	O									
DIRECT		06/30/81	X		108	$15.53			1,622	
PATTERSON EDWARD J	OD									
DIRECT		06/30/81	X		62	$15.53			2,034	
TROY DARRYL L	O									
DIRECT		06/30/81	X		19	$15.53			354	
FLORIDA ROCK INDS INC										
CON										
BAKER EDWARD L	O									
DIRECT		12/15/80	H	A			200			
DIRECT		12/25/80	G	A	1,032				164,772	
DIRECT		01/14/81	K	A			10,000	$12.50	154,772	
DIRECT		05/12/81		L					154,772	
INDIRECT		12/03/80	S	A			1,900	$12.50		
INDIRECT		12/25/80	G	A	5,160				408,462	
INDIRECT		01/14/81		A					408,462	
INDIRECT		05/12/81	G	L	1,500				409,962	
SHEPPERDSON C J	OD									
DIRECT		06/23/81	T		50				3,352	
FLOW GEN INC										
CON										
BAZEMORE THOMAS C	CB									
DIRECT		06/08/81	S				2,500	$37.69		
DIRECT		06/09/81	S				500	$37.75	42,366	
FLUID PWR PUMP CO										
CON										
PATTERSON CARL D	D									
DIRECT		12/31/74	T	A	107,628				150,706	
DIRECT		11/29/76	J	A	6,112	$ .50			156,818	
DIRECT		01/21/77	J	A	32,000	$ .49			188,818	
DIRECT		07/20/77	J	A	41,628	$ .50			230,446	
DIRECT		10/04/77	J	A	2,000	$ .50			232,446	
DIRECT		10/20/79	J	A	2,000	$1.00			234,446	
DIRECT		12/17/79	P	A	12,660	$ .30			247,106	
DIRECT		04/14/80	J	A	1,000	$ .20				
DIRECT		04/15/80	J	A	500	$ .50			248,606	
DIRECT		05/20/80	P	A	6,200	$ .25				
DIRECT		05/21/80	P	A	19,800	$ .20			274,606	
SLAUGHTER GEORGE T	H									
DIRECT		05/10/75	J	A	44,650	$ .50			277,740	
DIRECT		12/30/75	T	A	8,000				285,740	
DIRECT		03/19/76	U	A			45,465		240,275	
DIRECT		04/20/76	S	A			10,000	$ .50	230,275	
DIRECT		12/21/76	T	A	12,000				242,275	
DIRECT		04/15/77	S	A			15,000	$ .50	227,275	
DIRECT		06/03/77	S	A			5,650	$ .50	221,625	
DIRECT		06/20/77	S	A			35,000	$ .50	186,625	
DIRECT		11/15/77	J	A	80,000	$ .51				
DIRECT		11/29/77	J	A	20,000	$ .50			286,625	
DIRECT		02/01/78	J	A	12,800	$ .50				
DIRECT		02/24/78	J	A	37,000	$ .50				
DIRECT		02/26/78	J	A	6,000	$ .50			342,425	
DIRECT		04/15/78	J	A	27,000	$ .50			369,425	
DIRECT		09/20/78	J	A	19,000	$ .45			388,425	
DIRECT		11/07/79	J	A	104,400	$ .30			492,825	
DIRECT		12/31/79	J	A	132,000	$ .45			624,825	
DIRECT		10/06/80	P	A	22,800	$ .21			647,625	
DIRECT		05/20/81	J	L	65,788	$ .20			713,413	
INDIRECT		03/19/76	T	A	45,465				45,465	
DEB CONV 10% DUE 1975										
PATTERSON CARL D	D									
DIRECT		11/30/78	R	A			15,000			
SLAUGHTER GEORGE T	H									
DIRECT		11/30/78	R	A			15,000			
FLUOR CORP										
CON										
JURRIAANS SIBRAND	D									
DIRECT		04/21/81	U	L			5,568		4,557	
NICKEL BUCK	OD									
DIRECT		07/10/80	S	A			2,500	$79.00		
DIRECT		07/18/80	Z	A	24,080				48,160	
DIRECT		08/27/80	S	L			2,060	$48.63	46,100	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or unsolicited	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
FOODARAMA SUPERMARKETS INC										
CCM										
SAKER JOSEPH J	CB									
DIRECT		04/20/81		L					171,352	
INDIRECT		04/20/81	U	L			18,264		73,056	
SAKER RICHARD	D									
DIRECT		04/21/80	3	A					18,289	
FOOTE CONE & BELDING COMMUNICATIONS INC										
CCM										
FCB STOCK PURCHASE PLAN	T									
DIRECT		06/29/81	P	L	8,730	$34.80			590,890	
RANDOLPH THOMAS FREDERICK	D									
DIRECT		05/20/81	X		4,500	$14.88			7,396	
INDIRECT		1980	B		50				812	
SCHULTZ ARTHUR W	CB									
DIRECT		06/12/81	S				352	$33.50	15,992	
INDIRECT		1980	B		2,167					
INDIRECT		06/12/81	S				250	$33.50	16,020	
TRUMP ROBERT M	D									
DIRECT		06/16/81	S				1,815	$34.00	35,676	
INDIRECT		1980	B		505				2,550	
FOOTHILL GROUP INC										
CL A										
CORNISH JEFFREY M	O									Y
DIRECT		05/29/81	X		140	$8.61			140	
FREEDMAN JAMES B	O									Y
DIRECT		05/31/80	T	A	124				124	
DIRECT		05/19/81	X	A	625	$9.00				
DIRECT		05/22/81	Z	A	249					
DIRECT		05/29/81	T	A	279				1,277	
WEHRLE GARY L	O									Y
DIRECT		05/19/81	X	A	3,071	$7.97				
DIRECT		05/22/81	Z	A	1,528					
DIRECT		05/29/81	T	A	697				6,811	
FOR BETTER LIVING INC										
SUB DEB CONV										
CIOTTI FRANK	CO									
DIRECT		05/26/81		L					$24,000	
DIRECT		06/15/81	R				1,000		$23,000	
SULLIVAN PETER F	D									
DIRECT		06/15/81	R				1,000			
CCM										
CIOTTI FRANK	CO									
DIRECT		05/26/81	P	L	250	$5.88			5,865	
DIRECT		06/04/81	P		500	$5.88				
DIRECT		06/25/81	P		112	$5.88			6,477	
FABIAN IRREVOCABLE TRUST	B									
DIRECT		05/26/81	P	L	250	$5.88			390,770	
FORD MTR CO DEL										
CCM										
CALDWELL WILLIS M	CO									
DIRECT		05/29/81		L					812	
INDIRECT		1980	B		520				6,851	
COMPTON W DALE	O									
DIRECT		05/29/81							576	
INDIRECT		1980	B		594				8,329	
CULLMAN JOSEPH F THIRD	O									
DIRECT		06/12/81	P		4,000	$23.50			5,100	
FOREMOST MCKESSON INC										
CCM										
DITZ JOHN ADAMS	D									
DIRECT		04/06/81	X		6,000	$15.63			61,844	
LARSON KENNETH L	O									
DIRECT		06/01/81	3						4,000	
INDIRECT		06/01/81	3						10,000	
FOREST LABS INC										
CL A										
INA CORPORATION	B									
INDIRECT		02/02/81	3						133,333	
CAPITAL STOCK										
CANDEE WILLIAM J THIRD	CO									
DIRECT		01/15/81	S	L			1,000	$37.00	6,636	
DIRECT		03/16/81	Z		6,436				13,072	
FOREST OIL CORP										
CCM										
BIAD MARTHA DORN	D									Y
DIRECT		06/25/81	X		2,000	$22.00			162,923	
INDIRECT		06/25/81							2,592	
DORN CLAYTON G	CB									Y
DIRECT		06/01/81	T		4				127,365	
INDIRECT		06/01/81	T		2,355					
INDIRECT		06/01/81	U				2,359			
INDIRECT		06/25/81	Q				2,000	$22.00	375,953	
DORN DAVID F	CO									Y
DIRECT		06/25/81							116,928	

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INDIRECT		06/25/81	Q				2,000	$22.00	169,638	
CORN JOHN C	OD									
DIRECT		05/11/81	H	L			4		206,506	
INDIRECT		06/01/81	T		2,355				379,417	
FORNIGLI CORP										
CCM										
GLEASON PAUL W	CB									
DIRECT		06/05/81	K				110,000	$3.08	28,341	
FOSTER WHEELER CORP										
CCM										
BOREN LELAND E	D									
DIRECT		05/11/81	P	L	1,000	$20.00			7,000	
INDIRECT		05/11/81		L					2,840	
PARSELS DONALD I	O									
DIRECT		06/03/81	S				1,381	$19.13	31,754	
TIMKO J JR	D									
DIRECT		04/08/81	S	L			2,000	$22.38		
DIRECT		04/09/81	S	L			2,928	$23.00	73,952	
INDIRECT		04/09/81		L					14,074	
FOTOMAT CORP										
CCM										
EMMONS ROBERT J	D									
DIRECT		05/28/81	P	L	500	$6.75				
DIRECT		05/29/81	P	L	500	$6.75				
DIRECT		06/01/81	P		500	$7.50				
DIRECT		06/08/81	P		100	$7.38				
DIRECT		06/09/81	P		400	$7.38				
DIRECT		06/17/81	P		500	$7.00				
SULLIVAN DAVID C	O									
DIRECT		06/22/81	P		1,000	$6.88				
DIRECT		06/23/81	P		1,000	$6.88			2,000	
FOUR PHASE SYS INC										
CCM										
BOSSERT DAVID B	D									
DIRECT		05/11/81	X	L	500	$15.75			2,276	
FITZ[illegible]NZ JOHN A	O									
DIRECT		05/14/81	X	L	125	$16.50			261	
GREER PHILIP	D									
DIRECT		06/25/81							2,652	
INDIRECT		06/10/81	P		10,700	$39.44				
INDIRECT		06/19/81	P		1,800	$42.13				
INDIRECT		06/22/81	P		2,300	$41.94				
INDIRECT		06/23/81	P		600	$42.00				
INDIRECT		06/24/81	P		2,600	$41.62				
INDIRECT		06/25/81	P		2,000	$40.75			53,475	
VAN ZUUK DEAN	O									
DIRECT		05/11/81	X	L	1,000	$15.75			2,290	
CON PAR $0.04										
HODDER R FREDERICK	O									
DIRECT		01/07/81	S	L			50	$24.13	260	
DIRECT		05/31/81	T	L	75				436	
YATES F ANTHONY JR	D									
DIRECT		05/18/81	X	L	1,000	$16.50			6,000	
FOX STANLEY PHOTO PRODS INC										
CCM										
BECKER DONALD W	CB									
DIRECT		05/14/81	X	L	3,000	$6.75			74,004	
HADDOX WILLIAM C	O									
DIRECT		05/14/81	X	L	750	$6.75			2,555	
NEWTON CARL D THIRD	OD									
DIRECT		05/14/81	X	L	3,000	$6.75			55,760	
SEVERANCE CLAYTON G	OD									
DIRECT		05/14/81	X	L	2,000	$6.75			4,500	
FRANCANA OIL & GAS LTD										
CCM										
DOBSON ALLAN ERNEST	O									
INDIRECT		05/07/81	T		10				114	
HAYES EDWARD WILLIAM	O									
DIRECT		05/07/81							500	
INDIRECT		05/07/81	T		21				254	
MASTENEYS RICHARD ALAN	OD									
DIRECT		05/28/81	S				14,200	$28.00		
DIRECT		05/29/81	S				400	$23.82	10,400	
FRANKLIN ELEC INC										
CCM										
GARVEY WILLIAM A	D									
DIRECT		05/12/81	H	A			316		24,239	
INDIRECT		05/12/81	G	A	316				616	
INDIRECT		05/12/81	G	L	316				316	
INDIRECT		05/22/81	S	A			300	$20.25		
NIXON ROBERT P	OD									
DIRECT		05/06/81	H	L			175		49,702	
INDIRECT		05/29/81	S	L			1,028	$21.00	11,634	
PONDER QUENTIN D	D									
DIRECT		04/01/81	H	L			600		24,319	
DIRECT		05/19/81	S	L			1,000	$20.00		

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DIRECT		05/19/81	H	L			2,500		20,819	
DIRECT		06/05/81	H				1,000		19,819	
INDIRECT		06/05/81							20	
FRANKS NURSERY & CRAFTS INC										
COM										
BRINKMAN RAMON M	OO									
DIRECT		03/20/81	S	A			800	$15.00		
DIRECT		04/02/81	S	A			1,200	$15.29		
DIRECT		04/03/81	S	A			200	$15.50		
DIRECT		04/08/81	S	A			600	$15.61		
DIRECT		04/10/81	S	A			500	$16.25		
DIRECT		04/27/81	S	A			1,500	$16.29	48,000	
FREEPORT MCMORAN INC										
COM										
BLACK PETER	D									
DIRECT		04/07/81	3						13,592	
BYRNE WILLIAM J JR	O									
DIRECT		04/29/81	3						15,257	
DIRECT		05/04/81	P		500	$36.00			15,757	
INDIRECT		05/04/81							224	
DANIEL J J	D									
DIRECT		04/07/81	3						897	
DIRECT		04/13/81	P		103	$39.63			1,000	
DOUGLAS PAUL W	O									
DIRECT		04/07/81	3						25,040	
ELKINS JAMES ANDERSON JR	D									
DIRECT		04/16/81	3						8,077	
FARRELL JOSEPH C	OX									
DIRECT		06/02/81							606	
INDIRECT		06/02/81	S				200	$34.63	1,483	
GROSSMAN RONALD	O									
DIRECT		04/07/81	3						10,228	
INDIRECT		04/07/81	3						895	
KINDWALL NILS A	O									
DIRECT		04/07/81	3						12,475	
KNUTSON DAVID H	O									
DIRECT		04/07/81	3						7,718	
INDIRECT		04/07/81	3						1,077	
MCNAMARA EDWARD J	O									
DIRECT		05/04/81	X		1,615	$5.29			6,759	
MCWILLIAMS W K JR	D									
DIRECT		04/07/81	3						583,580	
INDIRECT		04/07/81	3						34,400	
MOFFETT JAMES R	D									
DIRECT		04/07/81	3						671,388	
INDIRECT		04/07/81	3						16,388	
PUTNAM GEORGE	D									
DIRECT		04/07/81	3						6,058	
RANKIN B M JR	D									
DIRECT		04/07/81	3						741,636	
ROCKEFELLER GODFREY S	D									
DIRECT		04/07/81	3						252,463	
INDIRECT		04/07/81	3						5,250	
SCHMIDT BENNO C	CB									
DIRECT		04/07/81	3						149,071	
DIRECT		04/29/81							149,071	
INDIRECT		04/07/81	3						8,526	
INDIRECT		04/29/81	P		500	$32.75			9,026	
STEBBINS EDWARD C	O									
DIRECT		04/29/81	3						12,346	
WOODS WARD W JR	D									
DIRECT		04/07/81	3						40,200	
FREMONT ENERGY CORP										
COM										
MURPHY W J	OO									
DIRECT		03/10/81	S	L			54,334	$5.18	322,270	
FREQUENCY ELECTRS INC										
COM										
ROSENWALD E JOHN JR	D									
DIRECT		06/19/81							1,000	
IND MKT MKR		05/15/81	P		196,400	$38.25				
IND MKT MKR		05/15/81	S				196,400	$40.00	600	
IND MKT MKR		06/19/81	P		1,000	$52.25				
IND MKT MKR		06/19/81	S				1,000	$52.38	600	
FRIENDLY FROST INC										
COM										
POLK BROTHERS INC	B									
DIRECT		03/05/81	P	A	400	$4.50				
DIRECT		03/06/81	P	A	500	$4.50				
DIRECT		03/10/81	P	A	400	$4.38				
DIRECT		03/11/81	P	A	100	$4.38				
DIRECT		03/25/81	P	A	1,000	$4.19			170,250	
DIRECT		05/04/81	P		100	$4.50			191,250	
INDIRECT		05/04/81							136,145	
FRITZI CALIF MFG CORP										
COM										

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WEINGARTEN MAX	D									
DIRECT		03/13/81		A					1,700	
INDIRECT		03/13/81	P	A	500	$9.13			1,000	
FRONTIER AIRLS INC										
NN SUB DEB										
LUND M C	D									
DIRECT		05/28/81	S	L			5,000	$8,400.00		
COM										
LAMB THOMAS H	D									
DIRECT		05/20/81	S	L			300	$24.00	3,851	
FRUEHAUF CORP										
COM										
COMBS THOMAS NEAL	D									
DIRECT		06/29/81	X		2,000	$25.50			8,000	
COYER FRANK P JR	D									
DIRECT		06/29/81	X		4,667	$25.50			17,117	
WILKERSON JAMES S	CD									Y
DIRECT		06/29/81	X		4,667	$25.50			15,467	
FULCRUM COMPUTER GROUP INC										
COM										
RODGER DAVID E	H									
DIRECT		04/30/81	3						2,495,000	
SHIPPEY KELLEY F JR	H									
DIRECT		04/30/81	3						2,494,000	
WELSH CARSON ANDERSON & STOWE	B									
DIRECT		04/30/81	3						5,000,000	
FULLER H B CO										
COM										
KESSLING WALTER	OD									Y
DIRECT		04/30/81	X	L	10,000	$8.75			67,000	
INDIRECT		04/30/81		L					1,224	
FUNDS INC										
COM										
GALLAND FREDERICK	CB									
DIRECT		02/18/81	3	L					54,000	
FAYNE KENNETH	OD									
DIRECT		02/18/81	3	L					54,000	
FUNTIME INC										
COM										
CHIO CO	B									
MARKET MAKER		03/31/81	S	L			2,500	$8.00		
MARKET MAKER		03/31/81	P	L	1,040	$7.25				
MARKET MAKER		04/30/81	P	L	3,365	$7.29				
MARKET MAKER		04/30/81	S	L			3,375	$8.00	443,383	
MARKET MAKER		05/29/81	P	L	16,614	$8.49				
MARKET MAKER		05/29/81	S	L			15,065	$9.27	444,932	
GAF CORP										
COM										
BRENNAN JOHN A	D									
DIRECT		05/11/81	S				400	$14.00	14,200	
GILLCRIST PHILIP S	D									
DIRECT		05/11/81	S				400	$14.00	4,200	
MCNABB FREDERICK W JR	D									
DIRECT		05/08/81	X		6,000	$11.13				
DIRECT		05/11/81	S				6,000	$13.94		
DIRECT		05/11/81	U				3,000	$5.37		
GEICO CORP										
COM										
HANNA PAUL JOHNSTON	OD									
DIRECT		05/29/81	P	A	300	$21.50			24,575	
DIRECT		06/01/81	P		2,800	$21.38				
DIRECT		06/02/81	P		300	$21.63			28,275	
WTS										
BYRNE JOHN JOSEPH	CB									
DIRECT		06/15/81	P		5,000	$7.32				
DIRECT		06/22/81	P		15,000	$7.32			31,500	
GNB CORP										
COM										
DRISCOLL JAMES G	D									
DIRECT		06/23/81	P		623	$20.00			1,971	
EBERLY ORVILLE	B									
DIRECT		06/11/81	J		100	$20.25			1,040,162	
INDIRECT		06/11/81							3,856	
RADMAN DANIEL J	D									
DIRECT		06/02/81	U				3		9,716	
INDIRECT		06/02/81							1,470	
GTI CORP										
COM										
HORN ANDRE R	D									
DIRECT		06/04/81	P		1,300	$4.75			5,600	
INDIRECT		06/04/81							2,000	
SCHEETZ EDWIN F	D									
DIRECT		05/27/81	P	L	500	$4.88			36,528	

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INDIRECT		05/27/81		L					5,300	
WINEMAN ALVIN H JR	D									
DIRECT		06/04/81	P		1,000	$4.63			10,000	
GALAXY CARPET MLS INC										
CCM										
BASS JAMES D	OX									Y
DIRECT		03/01/81	3	A					1,287	
DIRECT		05/20/81	X		2,250	$3.20			3,537	
BRAMLETT CHARLES ALLAN	O									
DIRECT		04/09/81	S	L			7,500	$9.88	230,000	
BUSH ALVIN B	UK									
DIRECT		05/06/81							33,634	
INDIRECT		05/06/81	X		7,813	$3.34			3,750	
CHADWICK JACK	OX									
DIRECT		04/27/81	X	L	1,875	$3.25			1,875	
HARVEY IRWIN M	CB									
DIRECT		04/10/81	S	L			2,500	$10.13		
DIRECT		04/22/81	S	L			1,000	$10.25	232,500	
HEADRICK GARLAND E	OX									
DIRECT		05/06/81	X		3,025	$3.60			5,650	
IZARD ROBERT ANDREWS	CO									
INDIRECT		11/26/80	H	L			1,600		250,075	
INDIRECT		02/02/81	S	LI			1,000		249,075	
LURIE MYRON H	OX									
DIRECT		05/14/81	X		6,875	$3.21			14,995	
MCNURTRY FRANK	OX									
DIRECT		04/13/81	X	L	1,000	$5.12			1,000	
MOSTELLER BOBBY TUCKER	O									
DIRECT		11/25/80	H	A			23,667		206,833	
DIRECT		04/09/81	S	L			10,000	$9.94		
DIRECT		04/23/81	S	L			10,000	$10.00	189,833	
POMERANTZ IRWIN	OD									
DIRECT		04/27/81	S	L			3,000	$10.50	98,748	
REED LARRY D	O									
DIRECT		05/20/81	X		7,625	$3.42			15,862	
ROSTAN LOUIS W	O									
DIRECT		04/27/81	X	L	313	$2.88			2,930	
INDIRECT		04/27/81		L					280	
STEINWAY PHILIP G	OX									
DIRECT		05/11/81	X		4,375	$3.60			6,125	
GALAXY OIL CO										
CCM										
CURRIE JACK T	D									
DIRECT		06/30/81							1,000	
IND MKT MKR		05/29/81	P	L	24,436	$11.30				
IND MKT MKR		05/29/81	S	L			26,250	$11.36	2,692	
IND MKT MKR		06/30/81	P		37,475	$11.21				
IND MKT MKR		06/30/81	S				35,320	$11.14	4,847	
PYLE STODDARD H	D									
DIRECT		04/01/81	T	L	4,808				87,319	
WTS EXP 04/01/84										
PYLE STODDARD H	D									
DIRECT		04/01/81	T	L	4,883				4,883	
GANNETT INC										
CCM										
GIALANELLA PHILIP T	AF									
DIRECT		04/09/81	S	L			2,000	$42.75	10,081	
JASKE JOHN B	OX									
DIRECT		05/19/81	X		100	$27.04			100	
DIRECT		06/01/81	T		1,025					
DIRECT		06/01/81	U				615		510	
LOUIS JOHN J JR	D									
DIRECT		06/12/81	U				524,381			
INDIRECT		06/12/81							702,792	
WEIL LOUIS A III	OX									
DIRECT		05/19/81	X	L	3,750	$23.17			36,591	
INDIRECT		05/19/81		L					4,341	
GARFINCKEL BROOKS BROS MILLER & RHOADS INC										
CCM										
SAUL B FRANCIS SECOND	D									
DIRECT		03/27/81	T	L	8					
DIRECT		06/30/81	T		9				643	
INDIRECT		03/27/81	T	L	4					
INDIRECT		06/30/81	T		5				10,347	
GARSITE PRODS INC										
CCM										
GUALNER HELEN	D									
DIRECT		05/14/81	P		184	$5.13			85,825	
GAS SVC CO										
CCM										
AYRES JOHN S	D									
DIRECT		06/22/81	P		500	$9.88			3,000	
EDWARDS JOAN DARBY	D									
DIRECT		06/05/81	T		36				1,127	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GATES LEARJET CORP										
CCN										
JOHNSON KENNETH E	D									
DIRECT		06/26/81							1,099	
INDIRECT		06/26/81	P		500	$41.00			1,000	
GAYNOR-STAFFORD INDS INC										
CCN										
GOODSTEIN MICHAEL	H									
DIRECT		11/13/80	K	L			55,441	$ .26	312,940	
INDIRECT		11/13/80	J	L	55,441	$ .26				
INDIRECT		11/13/80	J	L	146,400	$ .50			201,941	
PFD SER G										
GOODSTEIN MICHAEL	H									
DIRECT		10/01/80	J	L	2,366	$ .52			2,366	
GEARHART OWEN INDS INC										
CCN										
JOHNS SAMUEL EARL	O									
DIRECT		06/11/81	P		4,000	$33.00			90,000	
WIGLEY DONALD L	O									
DIRECT		06/18/81	3						47,134	
GELCO CORP										
CCN										
MAY GEORGE R	O									
DIRECT		03/16/81	X	L	1,800	$10.00			42,870	
MCFERRAN RICHARD	O									
DIRECT		06/18/81	X		450	$5.58			15,350	
ZALK MORTON L	O									
DIRECT		03/12/81	X	L	2,019	$16.00				
DIRECT		03/12/81	X	L	1,545	$10.00			192,325	
GELMAN SCIENCES INC										
CCN										
BABUSCIO ARTHUR A	O									Y
DIRECT		04/28/81	X	L	3,000	$8.87			4,500	
DUNN LARRY O	O									Y
DIRECT		05/20/81	X		750	$21.75			4,827	
GELMAN CHARLES	O									
DIRECT		07/01/81	U				2,275		474,842	
VINCENT MONTY E	OX									Y
DIRECT		05/15/81	T	L	9,000	$8.88				
DIRECT		05/15/81	U	L			623		22,997	
GEN ST SECS CORP										
CL A										
BUSH WALTER J	CB									
DIRECT		12/22/80	K	L			150,000	$1.82	12,888	
DIRECT		04/28/81	S	L			12,888	$1.75		
GENCO NATL INC										
CCN										
SEKVLER SEYMOUR	OD									
DIRECT		05/27/81	S	L			10,000	$5.65		
DIRECT		05/28/81	S	L			500	$5.88		
DIRECT		05/29/81	S	L			2,100	$5.88	78,860	
GENTEC CORP										
CCN										
LINDBERG ROBERT H	DO									
DIRECT		06/07/81	P		600	$4.13			44,910	
INDIRECT		06/07/81							257,150	
GENBNTECH INC										
CCN										
BOYER HERBERT W	H									
DIRECT		04/27/81	3						850,000	
BYRNES ROBERT F	OX									
DIRECT		04/27/81	3						62,823	
LUBRIZOL ENTERPRISES INC	B									
DIRECT		04/27/81	3						1,555,200	
MIDDLETON FRED A	O									
DIRECT		04/27/81	3						70,158	
PERKINS THOMAS J	CB									
INDIRECT		04/27/81	3						91,721	
SWANSON ROBERT A	H									
DIRECT		04/27/81	3						850,909	
THE HILLMAN COMPANY	B									
INDIRECT		04/27/81	3						763,640	
SERIES B RESTRICTED STOCK										
KILEY THOMAS D	O									
DIRECT		04/27/81	3						60,000	
GENERAL AMERN OIL CO TEX										
CCN										
EMPLOYEES STOCK BONUS PLAN	T									
DIRECT		05/20/81	J		401	$40.50				
DIRECT		05/27/81	P		2,350	$39.73			365,668	
DIRECT		06/30/81	P		3,714	$37.10				
DIRECT		06/30/81	U				6,398		362,984	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Delinq. rept.
GENERAL BANCSHARES CORP										
CGN										
POSLOSKY KENNETH	O									
DIRECT		05/20/81	X	L	3,500	$15.88			10,500	
INDIRECT		05/20/81		L					15,714	
GENERAL BINDING CORP										
CGN										
KUHN JOHN H	OD									
DIRECT		05/07/81	S	L			400	$17.25	4,000	
INDIRECT		05/07/81		L					40	
GENERAL BLDRS CORP										
CGN										
RISBERGS EDWARD	D									
DIRECT		05/18/81	J		13,550	$1.29			97,691	
INDIRECT		05/18/81							26,565	
GENERAL CINEMA CORP										
CGN										
KURLAND EMMANUEL	OD									
DIRECT		06/16/81	T						30,250	
INDIRECT		06/16/81	T		64,332				89,332	
SMITH RICHARD A	OD									
DIRECT		05/04/81							365,420	
INDIRECT		05/04/81	U				68,545		1,811,283	
STONEMAN S SIDNEY	D									
DIRECT		06/16/81	T		64,332				534,408	
INDIRECT		06/16/81	T		64,332					
INDIRECT		06/16/81	U				192,996		152,540	
GENERAL DATACOMM INDS INC										
CGN										
ARCARA JAMES R	OX									
DIRECT		06/26/81							55,525	
INDIRECT		05/27/81	S				700	$16.13	341,322	
INDIRECT		06/26/81	G		160				341,482	
CRONIN FREDERICK R	O									Y
DIRECT		05/20/81	X	L	20,250	$ .59			108,782	
INDIRECT		05/20/81		L					35,509	
GLASER WAYNE PAUL	O									Y
DIRECT		04/29/81	X	A	1,800	$2.36			7,699	
JOHNSON CHARLES P	H									
DIRECT		05/18/81	S				10,000	$15.00		
DIRECT		05/29/81	S				10,000	$16.50	1,075,113	
DIRECT		06/05/81	H				165			
DIRECT		06/12/81	S				500	$14.38		
DIRECT		06/15/81	S				1,500	$14.38		
DIRECT		06/16/81	S				1,300	$14.44		
DIRECT		06/18/81	S				100	$14.25		
DIRECT		06/22/81	S				6,600	$13.07		
DIRECT		06/30/81	S				10,000	$13.38	1,054,948	
O MEARA JAMES JOSEPH	O									
DIRECT		05/19/81	X	L	675	$3.07				
DIRECT		05/20/81	X	L	5,232	$3.07			19,407	
GENERAL DYNAMICS CORP										
CGN										
AYERS THOMAS G	D									
DIRECT		04/14/81	P	L	100	$31.13			200	
INDIRECT		04/14/81	P	L	100	$31.13			100	
SAVINGS & STK INVST PL	T									
DIRECT		05/19/81	P	L	706	$33.21			65,876	
GENERAL ELEC CO										
CGN										
BAVARIA EDWARD CLETUS	SH									
DIRECT		12/01/79	3	A					221	
DIRECT		01/02/80	T	L	69				290	
DIRECT		03/20/80	S	L			221	$46.13	69	
DIRECT		01/02/81	T	A	86				155	
INDIRECT		12/01/79	3	A					386	
INDIRECT		01/02/80		L					317	
INDIRECT		03/20/80		L					317	
INDIRECT		01/02/81	T	A	19				250	
CHRISTIANSEN KRISTIAN H	O									
DIRECT		05/26/81	S	L			570	$65.57	270	
GOLDSMITH ROBERT H	O									
DIRECT		05/28/81	X	L	67	$56.50			67	
URQUHART JOHN A	O									
DIRECT		01/03/75	T	L	1				661	
DIRECT		06/03/81	S				661	$65.74		
GENERAL EMPLOYMENT ENTERPRISES INC										
CGN										
INNOFF HERBERT FRANKLIN	CB									
DIRECT		05/28/81	S	L			1,100	$7.25	404,328	
INDIRECT		05/28/81		L					3,456	
GENERAL ENERGY CORP DEL										
CGN										

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LAIRD JAMES C	D									Y
DIRECT		06/02/81	X		2,050	$9.53			16,550	
GENERAL HOST CORP										
CGH										
KINNE MORRIS Y	OX									
DIRECT		06/13/81	K				5,500	$22.81		
GENERAL HOUSEWARES CORP										
CGH										
BRADLEY CHARLES E	D									
DIRECT		06/05/81	P		100	$9.25			100	
JENISON JOHN S JR	DO									
INDIRECT		06/04/81	T		5,681				206,680	
INDIRECT		07/01/81	J		165,380	$8.00				
INDIRECT		07/01/81	K				165,380	$8.00	206,680	
GENERAL INSTR CORP										
CGH										
CLARE CARL P	D									
DIRECT		05/26/81	M	L	7,980				11,610	
INDIRECT		05/26/81		L					2,111	
PFD SER A CONV $3										
CLARE CARL P	D									
DIRECT		05/26/81	N	L			9,732			
GENERAL MAGNAPLATE CORP										
CGH										
SAUNDERS CANDICA M	B									
DIRECT		04/30/81	3	L					26,200	
GENERAL MICROWAVE CORP										
CGH										
GRAND BERNARD	OX									Y
DIRECT		05/01/81	X	L	2,000	$2.00			21,048	
GENERAL MLS INC										
CGH										
SCHULZE ARTHUR R	D									
DIRECT		05/01/81	T	L	84				8,282	
GENERAL MTRS CORP										
CGH										
BECK JOHN FREDERICK	D									
DIRECT		06/10/81	S				260	$55.50	1,633	
INDIRECT		06/10/81							502	
COLLIER DAVID C	D									
DIRECT		06/19/81	S				777	$55.69		
DIRECT		06/23/81	S				522	$55.32	6,218	
INDIRECT		06/23/81							3,153	
ESTES ELLIOTT M	DO									
DIRECT		02/17/81	T	L	11,967				47,786	
DIRECT		05/18/81	T	L	2,278				50,064	
INDIRECT		02/17/81	U	L			11,967		447	
INDIRECT		05/18/81		L					447	
HOGLUND PETER KLINGER	D									
DIRECT		06/30/81							6,304	
INDIRECT		06/30/81	U				500		3,991	
MCCORMACK JOHN PATRICK	D									
DIRECT		04/15/81	S	A			36	$54.00	3,180	
INDIRECT		04/15/81		A					1,732	
MURPHY THOMAS A	D									
DIRECT		05/26/81		L					16,728	
INDIRECT		05/26/81	S	L			4,000	$53.38	17,447	
STENPEL ROBERT C	D									
DIRECT		06/08/81	S				600	$15.13	1,248	
INDIRECT		06/08/81	T		15				967	
GENERAL PORTLAND INC										
CGH										
MADISON FUND INC	B									
DIRECT		04/01/81	P	A	500	$24.25				
DIRECT		04/02/81	P	A	7,100	$25.16				
DIRECT		04/03/81	P	A	2,500	$25.18				
DIRECT		04/06/81	P	A	9,900	$24.89				
DIRECT		04/08/81	P	A	10,000	$25.14				
DIRECT		04/09/81	P	A	1,200	$25.50				
DIRECT		04/13/81	P	A	4,000	$25.16				
DIRECT		04/14/81	P	A	1,800	$25.20				
DIRECT		04/15/81	P	A	100,000	$26.08				
DIRECT		04/20/81	P	A	900	$25.31				
DIRECT		04/21/81	P	A	77,100	$26.08				
DIRECT		04/22/81	P	A	12,500	$25.63				
DIRECT		04/23/81	P	A	15,000	$25.58				
DIRECT		04/24/81	P	A	4,300	$24.37				
DIRECT		04/27/81	P	A	1,000	$24.38				
DIRECT		04/28/81	P	A	216,700	$26.07				
DIRECT		04/30/81	P	A	5,300	$25.15			1,252,900	
DIRECT		05/04/81	P	L	5,300	$25.15				
DIRECT		05/05/81	P	L	2,300	$25.18				
DIRECT		05/06/81	P	L	20,700	$25.11				
DIRECT		05/07/81	P	L	1,900	$25.27			1,283,100	

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GENERAL RE CORP										
CGM										
BIERWIRTH JOHN COCKS	D									
DIRECT		06/30/81	T		87				1,028	
BLAUVELT HOWARD WOEFERT	D									
DIRECT		06/30/81	T		106				2,470	
BORNHUETTER RONALD LAWRENCE	O									
DIRECT		06/10/81	S				300	$73.75	300	
MATHIESON ANDREW WRAY	D									
DIRECT		06/30/81	T						3,959	
INDIRECT		06/30/81							824	
GENERAL REC INC										
CGM										
HOYNES JOHN V	CB									
DIRECT		06/18/81	M		46,328				80,828	
GENERAL SEMICONDUCTOR INDS INC										
CGM										
CARLSON FRANKLIN R	OD									
DIRECT		12/22/80	H				1,000		94,484	
DIRECT		01/20/81	N	L			94,484			
INDIRECT		12/22/80							500	
INDIRECT		01/20/81	N	L			500			
CRAFT WILLIAM E	O									
DIRECT		09/23/79	X	L	1,800					
DIRECT		07/22/80	X	L	1,350					
DIRECT		01/05/81	X	L	900	$3.05				
DIRECT		01/20/81	N	L			9,450			
GLENN EARL F JR	OD									
INDIRECT		01/20/81	N	L			21,052			
HEGARTY JOHN F	D									
DIRECT		01/20/81	N	L			31,337			
INDIRECT		01/20/81	N	L			4,878			
JEANISON HERBERT H	O									
DIRECT		01/20/81	N	L			30,340			
INDIRECT		01/20/81	N	L			774			
INDIRECT		01/20/81	U	L			387			
JONES J PAUL	D									
DIRECT		01/20/81	N	L			1,687			
KNAUSS DALTON L	OD									
DIRECT		12/22/80	H				825		335,405	
DIRECT		01/20/81	N	L			335,405			
MYERS GERALD E	O									
DIRECT		01/20/81	N	L			1,350			
SEIBERT DONALD C	D									
DIRECT		01/20/81	N	L			135,150			
WINTERS RICHARD D	O									
DIRECT		01/20/81	N	L			10,568			
GENERAL STL INDS INC										
CGM										
GRAY WILLIAM A JR	D									
INDIRECT		05/06/81	H				1,290			
INDIRECT		05/06/81	U				34,912			
INDIRECT		05/06/81	T		34,912				34,912	
PARSONS JAMES F	C									
DIRECT		05/26/81	P	L	100	$15.50			4,237	
GENERAL TIRE & RUBR CO										
CGM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		06/01/81	P		14,000	$27.69				
DIRECT		06/02/81	P		341,294	$27.71				
DIRECT		06/03/81	P		7,100	$27.63				
DIRECT		06/04/81	P		2,406	$27.75				
DIRECT		06/05/81	P		8,600	$28.00				
DIRECT		06/08/81	P		16,100	$28.21				
DIRECT		06/09/81	P		2,200	$28.32				
DIRECT		06/10/81	P		17,900	$28.35				
DIRECT		06/11/81	P		4,200	$28.19				
DIRECT		06/12/81	P		16,500	$28.44				
DIRECT		06/15/81	P		9,700	$28.75				
DIRECT		06/16/81	P		8,800	$28.75				
DIRECT		06/17/81	P		2,000	$28.34				
DIRECT		06/18/81	P		4,600	$28.19				
DIRECT		06/19/81	P		2,300	$28.32				
DIRECT		06/22/81	P		2,000	$28.25				
DIRECT		06/23/81	P		46,200	$28.74				
DIRECT		06/24/81	P		180,000	$29.26				
DIRECT		06/26/81	P		12,000	$29.13			4,848,700	
TULLIS RICHARD B	D									
INDIRECT		06/05/81	P		1,000	$28.13			6,128	
GENESCO INC										
CGM										
GULNI JAMES SINGLETON	D									
DIRECT		05/20/81							50	
INDIRECT		05/20/81	P		20	$9.13			40	
WILT TOBY S	D									
DIRECT		05/08/81							4,500	
INDIRECT		05/05/81	P		3,500	$7.25				
INDIRECT		05/06/81	P		4,000	$6.75				

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INDIRECT		05/08/81	P		450	$7.25			222,950	
SUB PREF SER B CONV $6										
MARCUS LEO	SH									
DIRECT		05/14/81	S				1,000	$72.00	8,943	
GENETIC ENGR INC										
CCM										
ADAIR EDWIN LLOYD	OD									
DIRECT		04/10/81	3						161,000	
INDIRECT		04/10/81	3						161,000	
CHAPMAN ROBERT JOHN	OD									
DIRECT		04/10/81	3						88,000	
ROSENBERG ARTHUR JAMES	D									
DIRECT		04/10/81	3						93,000	
INDIRECT		04/10/81	3						62,000	
SREBNIK CHARLES	CB									
DIRECT		04/10/81	3						224,000	
INDIRECT		04/10/81	3						100,000	
GENEVE CAP GROUP INC										
CCM										
GENEVE CORPORATION	B									
DIRECT		03/27/81	3						486,006	
1ST PFD CONV 5.50%										
GENEVE CORPORATION	B									
DIRECT		03/27/81	3						259,138	
GENRAD INC										
CCM										
PAINTER HOWARD O	O									
DIRECT		12/31/80	T	A	92				6,720	
DIRECT		05/15/81	T	L	3				6,723	
STADLER STEVEN J	OD									
DIRECT		05/15/81	S	L			4,000	$22.75	74,832	
INDIRECT		05/15/81		L					2,000	
GENSTAR CORP										
CCM										
BODIE JOHN LESLIE	O									
DIRECT		06/17/81	P		100	$37.50				
DIRECT		06/18/81	P		10	$38.13			2,900	
GEORGE WALTER THOMPSON	O									
DIRECT		04/01/81	T		150				350	
LAFLEUR HENRI P	O									
DIRECT		12/03/80	T	L	200				200	
PATERSON RICHARD DENIS	O									
DIRECT		04/01/81	P		100	$35.00			2,750	
DIRECT		05/28/81	X	L	1,000	$6.80			3,750	
2ND PFD SER C CONV $2.25										
BANNISTER WALTER S	O									Y
INDIRECT		06/10/81	J		150,000	$40.00			150,000	
DEBAR CHARLES	D									Y
INDIRECT		06/10/81	J		150,000	$40.00			150,000	
HOLMAN JOHN LEONARD	O									Y
INDIRECT		06/10/81	J		150,000	$40.00			150,000	
JOHNSON BERNARD T	O									Y
INDIRECT		06/10/81	J		150,000	$40.00			150,000	
LIBERATORE NICHOLAS A	O									Y
INDIRECT		06/10/81	J		150,000	$40.00			150,000	
MICHALS GEORGE F	O									Y
INDIRECT		06/10/81	J		150,000	$40.00			150,000	
MONKMAN BEVERLEY ANDREW	O									Y
INDIRECT		06/10/81	J		150,000	$40.00			150,000	
PETERSON GREGOR G	O									Y
INDIRECT		06/10/81	J		150,000	$40.00			150,000	
TURNER ROSS JAMES	OD									Y
INDIRECT		06/10/81	J		150,000	$40.00			150,000	
GENUINE PARTS CO										
CCM										
JONES EDWARD M	O									
DIRECT		05/13/81	X	L	5,000	$23.54			24,789	
INDIRECT		05/13/81		L					2,945	
SCALLEY JOHN J	O									
DIRECT		05/13/81	X	L	5,250	$22.63			19,820	
INDIRECT		05/13/81		L					1,559	
GEO SURVEYS INC										
CCM										
RAHE CHARLES PENLEY	D									
DIRECT		09/19/80	J	L	1,000	$ .40				
DIRECT		09/24/80	J	L	10,000	$ .40			26,000	
DIRECT		12/31/80	M	L	80,642				106,642	
DIRECT		01/16/81	J		7,602	$ .40			114,244	
GEORESOURCES INC										
CCM										
WICKERS ROLLIN C	CB									
DIRECT		05/06/81	H	L			5,000		231,800	
INDIRECT		05/12/81	S	L			12,000	$5.01	216,300	
GEORGE WASHINGTON CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
CCH									
LAMB ROBERT J	O								
DIRECT		06/19/81	S				2,000	$3.63	20,000
GEODYNE RES INC									
CCH									
BIGLCHINI ROBERT F	OD								
DIRECT		05/21/81	3						
HOUGHTON STEPHEN W	D								151,428
DIRECT		05/21/81	3						
KITCHIN THOMAS W	H								151,428
DIRECT		05/21/81	3						
MORAN JOHN LEE	OD								1,438,576
DIRECT		05/21/81	3						
WELCH WILLIAM J	H								302,856
DIRECT		05/21/81	3						
YOUNG GARY W	H								454,284
DIRECT		05/21/81	3						530,000
GEO INTL CORP									
CCH									
BURACK STEVEN ISRAEL	O								
DIRECT		02/18/81	T	L	1,157				
JOHNSON NORMAN W	O								1,157
DIRECT		02/23/81	P		500	$31.50			
DIRECT		04/15/81	P		1,000	$39.75			700
MCARTHUR NEOD	O								1,700
DIRECT		02/18/81	T		5,362				
MCCONNAUGHY JOHN E JR	OD								5,363
DIRECT		02/18/81	T		125,562				
DIRECT		05/19/81	S				5,000	$44.13	125,562
DIRECT		05/20/81	S				5,000	$44.50	
INDIRECT		05/20/81							115,562
									3,833
GEORGIA BANCSHARES INC									
CCH									
ANDREWS CHARLES H	D								
DIRECT		04/03/81	J	A	100	$30.00			
DUBOSE PRENTISS D	O								100
DIRECT		03/18/81	J	A	104	$27.50			
JONES JOHN PAUL JR	D								763
DIRECT		03/05/81	P	A	25	$29.00			
DIRECT		04/20/81	P	A	80	$29.00			425
PORTER BEN G	D								505
DIRECT		04/10/81	J	A	100	$30.00			
STANCARD THOMAS Z	D								100
DIRECT		04/01/81	P	A	225	$28.00			12,372
GEORGIA PAC CORP									
CCH									
MCCRAVEY MARY A	O								
DIRECT		06/16/81	S				3,000	$29.38	45,859
MEDBERRY CHAUNCEY J	D								
INDIRECT		05/22/81	P		500	$27.88			1,000
GEOSOURCE INC									
CCH									
AETNA CASUALTY AND SURETY CO	B								
DIRECT		10/08/80	M	L	113,687				
DIRECT		11/03/80	Z	L	1,907,804				1,907,804
BRIDGES HAROLD	D								3,815,608
DIRECT		04/23/81	P	A	300	$52.75			
GALVIN JOHN M	D								500
INDIRECT		10/08/80	M	L	113,688				
INDIRECT		11/03/80	Z	L	1,907,804				
HENSLEY RUSSELL D	D								3,815,608
INDIRECT		10/08/80	M	L	113,688				
INDIRECT		11/03/80	Z	L	1,907,804				
									3,815,608
GERBER PRODS CO									
CCH									
MEYER FRANK A	OX								
DIRECT		06/16/81	S				1,000	$32.00	2,088
RETIREMENT INVSTMT PLAN	O								
DIRECT		06/30/81	P		220	$28.44			43,504
SUERTH JOHN C	D								
DIRECT		06/16/81	S				2,971	$31.07	23,226
INDIRECT		06/16/81							500
GERBER SCIENTIFIC INC									
CCH									
LOGAN DAVID J	OX								
DIRECT		03/06/81	X		5,004	$ .35			
DIRECT		03/17/81	T		4,800				
DIRECT		03/17/81	U				672		36,384
GETTY OIL CO									
CCH									
HAYS C LANSING JR	DO								
DIRECT		06/02/81	P		1,000	$61.82			
INDIRECT		06/02/81							4,000
MILLER STANFORD	D								31,805,088
DIRECT		02/23/81	P	L	200	$73.25			700

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, amended or rescinded	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GIANT TIGER STORES INC										
CCM										
GAYLORDS NATIONAL CORPORATION	B									
DIRECT		06/24/81	J		225	$ .50			689,177	
GIBRALTAR PARI MUTUEL INC										
CCM										
CASEY EUGENE B	D									
DIRECT		05/10/81	P	L	61	$10.00				
DIRECT		05/11/81	P	L	260	$10.00			220,066	
GIBSON HOMANS CO										
CCM										
RAY WILLIAM P	C									
DIRECT		05/05/81	P		77	$12.50			16,462	
GIDDINGS & LEWIS INC										
CCM										
AUSTIN FRANK J	D									
DIRECT		12/28/78	D	A	2,249				11,249	
DIRECT		03/01/79	X	A	4,000	$4.60			15,249	
DIRECT		01/23/80	X	A	2,250	$4.60			17,499	
DIRECT		03/28/80	D	A	4,374				21,873	
DIRECT		06/15/81	D	A	10,935				32,808	
FLEURY FREDERICK M	C									
DIRECT		06/11/79	X	A	312	$4.60			2,249	
DIRECT		08/31/79	X	A	313	$4.60			2,562	
DIRECT		03/28/80	D	A	639				3,201	
DIRECT		06/15/81	D		1,600				4,801	
GIFFORD HILL & CO INC										
CCM										
GRIFFITH ROBERT MARVIN	C									
DIRECT		03/27/81	T	L	1					
DIRECT		06/05/81	S				3,790	$24.00	12,415	
HILL JOHN R JR	CB									
DIRECT		04/13/81	H	L			100			
DIRECT		04/16/81	H	L			139			
DIRECT		06/23/81	T		364				252,108	
INDIRECT		04/13/81	G	L	100					
INDIRECT		04/16/81	G	L	139					
INDIRECT		06/04/81	T		853				92,750	
ROBINSON HAROLD G	C									
DIRECT		03/06/81	T	L	15					
DIRECT		03/27/81	T	L	30				3,486	
DIRECT		04/27/81	T	L	28				3,514	
DIRECT		05/26/81	T	L	28				3,542	
DIRECT		06/05/81	T		13					
DIRECT		06/23/81	T		24				3,580	
SPENCER BRUCE N	D									
DIRECT		06/16/81	S				1,000	$24.50	114,581	
INDIRECT		06/16/81							2,135	
TURNER ROY GILBERT	C									
DIRECT		05/05/81	X		250	$9.42				
DIRECT		05/31/81	B		106				6,348	
GILLETTE CO										
CCM										
GRIFFIN STEPHEN J	D									
DIRECT		05/11/81	S	L			2,000	$31.50	1,600	
HOLTSNIDER WILLIAM H	C									
DIRECT		06/22/81	S				200	$35.00	1,840	
GLADDING CORP										
CCM										
LEIGHTON JUDD C	D									
DIRECT		08/22/77		L					26,000	
DIRECT		05/12/80	P	L	2,000	$ .67				
DIRECT		05/15/80	P	L	1,000	$ .65			38,000	
DIRECT		01/02/81	P	L	13,500	$ .73			51,500	
DIRECT		02/23/81	P	L	11,500	$ .91			63,000	
INDIRECT		08/22/77	T	L	500				58,582	
INDIRECT		05/15/80	P	L	12,000	$ .65			70,582	
INDIRECT		01/02/81	P	L	13,500	$ .73			84,082	
INDIRECT		02/23/81	P	L	11,500	$ .91			95,582	
MAYER J GERALD	CB									
DIRECT		12/30/80	P	L	21,000	$1.00			604,650	
GLATFELTER P H CO										
CCM										
GRADY DAVID F	C									
DIRECT		05/20/81	X		55	$23.19			7,067	
JOHNSON M A SECOND	CD									
DIRECT		05/19/81	X		103	$23.19			12,419	
INDIRECT		05/19/81							128	
NORRIS THOMAS C	CD									
DIRECT		05/19/81	X		107	$23.19			9,141	
WELSH ROSS B	C									
DIRECT		05/19/81	X		63	$23.19			10,200	
GLOBAL MARINE INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report
CCM										
MONTGOMERY WILLIAM R	C									
DIRECT		05/18/81	Z	L	5,865				11,730	
DIRECT		06/04/81	P		1,000	$23.25			12,730	
SCHMITZ JAMES C	O									
DIRECT		03/02/81	P	L	450	$53.38			7,507	
DIRECT		05/18/81	Z	L	7,507				15,014	
DIRECT		06/15/81	S				2,000	$20.63	13,014	
GOLD STD INC										
CCM										
KNUDSEN ARTHUR J	OD									
DIRECT		01/21/81	3	L					125,000	Y
SMITH SCOTT L	OD									
DIRECT		01/21/81	3	L					986,000	Y
GOLDEN NUGGET INC										
CCM										
BOYD WILLIAM W	D									
DIRECT		06/08/81	S				5,000	$33.00	30,000	
GOLDEN TRIANGLE RLTY & OIL INC										
CCM										
KAMON ROBERT B	B									
DIRECT		05/15/79	T	A	7,500,000				7,600,000	
DIRECT		06/03/81	S				5,000	$2.31		
DIRECT		06/04/81	S				5,000	$2.37		
DIRECT		06/09/81	S				5,000	$2.60		
DIRECT		06/12/81	S				5,000	$2.35		
DIRECT		06/16/81	S				4,000	$2.13		
DIRECT		06/19/81	S				5,000	$2.03		
DIRECT		06/22/81	S				5,000	$1.91		
DIRECT		06/23/81	S				5,000	$2.00		
DIRECT		06/24/81	S				5,000	$2.00		
DIRECT		06/25/81	S				5,000	$2.00		
DIRECT		06/26/81	S				13,500	$2.00		
DIRECT		06/29/81	S				10,000	$2.19	2,243,528	
GOLDEN WEST HOMES										
CCM										
POMEROY GARY W	OX									
DIRECT		06/08/81	X		200	$6.00			3,537	
GOLDFIELD CORP										
CCM										
SOTTILE JAMES	CB									
DIRECT		05/18/81	S	A			8,000	$2.00	552,075	
INDIRECT		05/18/81		A					134,130	
GOODHEART WILLCOX INC										
CCM										
FLANAGAN JOHN FORTNER	O									
DIRECT		03/11/81	P		300	$10.25			18,820	
SNYDER DICK GENE	OX									
DIRECT		07/22/80	J	L	100	$9.25				
DIRECT		07/22/80	P	L	700	$8.50			800	
GOODRICH B F CO										
CCM										
EMPLOYEE STK PUR & SAV PL TRUST	T									
DIRECT		05/28/81	J	L	376	$25.76			33,975	
HANSER ROBERT J	OX									Y
DIRECT		05/04/81	X		423	$25.94			423	
INDIRECT		05/04/81							100	
GORDON JEWELRY CORP										
SUB DEB CONV										
AMERICAN GENERAL INSURANCE CO	B									
INDIRECT		06/04/81	R				62,000			
INDIRECT		06/15/81	R				48,000		$3,274,000	
CL A										
GORDON DANIEL P	OD									
DIRECT		06/08/81	H				50		51,821	
INDIRECT		06/08/81	G		50					
INDIRECT		06/08/81	S				50	$29.88	21,075	
GORDON JAMES C	OD									
DIRECT		06/01/81							78,894	
INDIRECT		06/01/81	S				315	$26.99	12,769	
LUIKENS ROBERT L	O									Y
DIRECT		05/08/81	T	A	63					
DIRECT		05/20/81	X	A	75	$13.57			163	
INDIRECT		05/08/81	U	A			63			
INDIRECT		05/08/81	B	A	32					
MORGAN GUARANTY PENSION TRUST	B									
DIRECT		01/20/81	S	L			25,000	$20.75		
DIRECT		01/22/81	S	L			25,000	$20.50		
DIRECT		01/29/81	S	L			25,000	$20.00		
ROBBINS IRVING L	OX									Y
DIRECT		05/08/81	X	A	300	$15.29			2,362	
INDIRECT		05/08/81		A					336	
GOULD INVS TR										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SH BEN INT										
GOULD STUART S	CB									
DIRECT		06/05/81	H				123		60,429	
INDIRECT		06/05/81	P		100	$16.00				
INDIRECT		06/19/81	P		100	$15.75				
INDIRECT		06/26/81	P		100	$15.75			101,980	
GOULDS PUMPS INC										
CCM										
GODLEIFSON PETER	D									
DIRECT		02/25/81	P	L	10	$42.00			410	
INDIRECT		02/25/81	S	L			10	$42.00	20	
GRACE W R & CO										
CCM										
HORN CHRISTIAN F	D									
DIRECT		06/26/81	T		111					
DIRECT		06/30/81	T		227				938	
GRACO INC										
CCM										
MAETZOLD JAMES W	D									
DIRECT		05/01/81	S				2,137	$18.80	4,025	
MCFARLAND RICHARD D	D									
DIRECT		06/30/81							8,000	
INDIRECT		06/30/81							1,175	
IND MKT MKR		06/30/81	P		10,700	$22.00				
IND MKT MKR		06/30/81	S				10,250	$22.00	95	
GRANDVIEW MINES INC										
CCM										
HOETZEL PAUL	D									
DIRECT		04/28/81	T	A	25,000				25,000	
KLOBUSICKY TIBOR	D									
DIRECT		04/28/81	T	L	25,000				50,607	
GRANGER ASSOC										
CCM										
HORSLEY PHILLIP	C									
DIRECT		12/01/80	P		2,800	$21.05				
DIRECT		12/02/80	P		7,300	$21.29				
DIRECT		12/03/80	P		400	$22.61				
DIRECT		12/30/80	P		6,500	$27.41			17,000	
RASCAL WILLIAM D	OD									
DIRECT		05/14/81	X	L	9,000	$10.38			13,492	
GRANTREE CORP										
CCM										
GEOFFROY CHARLES H	D									
DIRECT		06/04/81	P		1,000	$4.88			1,000	
KISLING GARY A	C									
DIRECT		06/05/81	S				16,152	$4.83	10,144	
TREECE WALKER M	CB									
DIRECT		06/24/81							139,183	
INDIRECT		06/24/81	U				3,970		7,941	
GRAPHIC SCANNING CORP										
CCM										
VICARI RONALD	D									
DIRECT		05/19/81	T	L	200				250	
GREAT AMERN CORP										
CCM										
BALRIDGE CARL	D									
DIRECT		11/13/80	T	A	188				188	
DIRECT		01/23/81	T	A	115				303	
DIRECT		04/16/81	H	A			115		588	
DIRECT		04/16/81	T	A	400				703	
INDIRECT		01/23/81		A					183,510	
INDIRECT		04/16/81	U	A			400		183,110	
TRAIGLE JOSEPH N	OD									
DIRECT		06/29/81	S				2,253	$14.25	28,830	
INDIRECT		06/29/81							140	
WOODFIN IRA	D									
DIRECT		06/23/81	P		225	$14.63			9,262	
INDIRECT		06/23/81							1,000	
GREAT AMERN INDS INC										
PFD SER A 6%										
KOFFMAN RICHARD E	D									
DIRECT		04/11/81		L					1	
INDIRECT		04/11/81	P	L	500	$6.00			7,355	
GREAT LAKES CHEM CORP										
CCM										
SMITH ALLEN W	C									
DIRECT		04/15/81	H	L			3			
DIRECT		04/27/81	H	L			3			
DIRECT		05/20/81	X		6,000	$16.93				
DIRECT		05/28/81	U				1,072			
DIRECT		05/28/81	X		3,500	$17.00			20,599	
INDIRECT		05/28/81							3,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or nonexempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
GREAT NATL CORP									
CCM									
HUDSON HUBERT R	DO								
INDIRECT		05/29/81	S				48,277	$12.90	
INDIRECT		05/29/81	K				1,723	$12.90	1,178,908
HUDSON W H	B								
DIRECT		05/29/81		L					607,725
INDIRECT		05/29/81	J	L	1,723	$12.90			1,405,010
GREAT WESTN FINL CORP									
CCM									
CRANE E A	D								
DIRECT		05/18/81	X		3,250	$10.83			8,250
GUSTAFSON BERTILL A	D								
DIRECT		06/12/81	X		3,000	$10.83			3,000
HOFFMAN EDWARD R	D								
DIRECT		06/12/81	X		6,000	$10.83			6,000
JOHNSON JEROME W	D								
DIRECT		05/19/81	X		2,000	$10.83			3,000
LASCALA ANTHONY C	D								
DIRECT		06/12/81	X		6,000	$10.83			12,000
MONTGOMERY JAMES F	CB								
DIRECT		05/13/81	X		22,500	$10.83			35,100
SHAW LESLIE NELSON	D								
DIRECT		06/12/81	X		1,500	$10.83			1,500
GREATER JERSEY BANCORPORATION									
CCM									
POWERS WALTER F	D								
DIRECT		06/26/81	U				6,000		300
INDIRECT		06/26/81	T		6,000				6,000
CAP NT CONV 5.50% 1993									
MAKI ALLAN A	D								
DIRECT		05/05/81		A					5,000
INDIRECT		05/05/81	P	A	10,000	$3,120.00			30,000
GREEN MOUNTAIN HERBS LTD									
CCM									
ABERCORN COMPANY LIMITED	B								Y
DIRECT		11/13/80	3	L					1,875,000
LOCKLEY COMPANY LIMITED	B								Y
DIRECT		11/13/80	3	L					1,875,000
STRONAT AMERICA INC	B								Y
INDIRECT		11/12/80	U	L			1,875,000		
WTS									
ABERCORN COMPANY LIMITED	B								Y
DIRECT		11/13/80	3	L					400,000
LOCKLEY COMPANY LIMITED	B								Y
DIRECT		11/13/80	3	L					400,000
STRONAT AMERICA INC	B								Y
INDIRECT		11/12/80	U	L			400,000		
GREEN MOUNTAIN PWR CORP									
CCM									
SEGAL NORMAN M	D								
DIRECT		06/26/81	P		500	$13.00			500
GREENMAN BROS INC									
CCM									
DESTEFANO DANIEL	B								
INDIRECT		03/23/81	P	L	103,100	$5.55			
INDIRECT		03/23/81	3	L					217,800
INDIRECT		03/26/81	P	L	2,600	$5.57			
INDIRECT		03/27/81	P	L	21,800	$6.03			
INDIRECT		03/30/81	P	L	2,000	$5.85			
INDIRECT		03/31/81	P	L	5,400	$5.51			249,600
FOX MARTIN	B								
INDIRECT		03/23/81	P	L	103,100	$5.55			
INDIRECT		03/23/81	3	L					217,800
INDIRECT		03/26/81	P	L	2,600	$5.57			
INDIRECT		03/27/81	P	L	21,800	$6.03			
INDIRECT		03/30/81	P	L	2,000	$5.85			
INDIRECT		03/31/81	P	L	5,400	$5.51			249,600
INITIO FINANCIAL INC	B								
DIRECT		03/23/81	P			$5.55			
DIRECT		03/23/81	3	L					217,800
DIRECT		03/26/81	P		2,600	$5.57			
DIRECT		03/27/81	P		21,800	$6.03			
DIRECT		03/30/81	P		2,000	$5.85			
DIRECT		03/31/81	P		5,400	$5.51			249,600
INITIO INC	B								
INDIRECT		03/23/81	P	L	103,100	$5.55			
INDIRECT		03/23/81	3	L					217,800
INDIRECT		03/26/81	P	L	2,600	$5.57			
INDIRECT		03/27/81	P	L	21,800	$6.03			
INDIRECT		03/30/81	P	L	2,000	$5.85			
INDIRECT		03/31/81	P	L	5,400	$5.51			249,600
GREENWICH PHARMACEUTICALS INC									
CCM									
ANNAN MICHAEL S	CB								
DIRECT		05/04/81	S	L			43,000	$3.95	400,499
INDIRECT		05/04/81		L					313,164

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lstn. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
GREENWOOD RES LTD										
CCM										
GANE W DANIEL	D									
DIRECT		04/22/81	P		6,500	$3.87			11,500	
INDIRECT		04/22/81							50,000	
WTS EXP 6/23/83										
GANE W DANIEL	D									
DIRECT		04/07/81	J		50,000	$1.75			50,000	
GREET RLTY TR										
SH BEN INT										
LINAUGH JOSEPH P	C									
DIRECT		06/03/81	P		100	$13.63			100	
GROW GROUP INC										
CCM										
FEENEY JAMES E	D									
DIRECT		06/01/81	U				2,411			
DIRECT		06/01/81	X		2,544	$5.10			2,549	
GLEASON JOHN F	GD									
DIRECT		06/03/81	T		9,107				9,107	
DIRECT		06/03/81	U				8,490		11	
INDIRECT		06/03/81								
HORTON RUSSELL W	GX									
DIRECT		05/18/81	T	L	4,763					
DIRECT		05/18/81	U	L			2,471		3,287	
GRUBB ELLIS CO										
CCM										
BECKER JERRY L	GD									
DIRECT		02/27/81	3						96,031	
DEMOSS BENNETT R JR	GD									
DIRECT		03/09/81	P	A	1,000	$2.88			134,529	
DEMOSS EMMETT R JR	GD									
DIRECT		02/27/81	3						133,529	
ELLIS HAROLD A JR	GD									
DIRECT		02/27/81	3						585,331	
INDIRECT		02/27/81	3						915	
FLETCHER BENJAMIN R	AF									
DIRECT		02/27/81	3	L					240,343	
FRENCH JOHN S	GD									
DIRECT		02/27/81	3						119,810	
GROVE MARVIN M	D									
DIRECT		02/27/81	3						35,065	
DIRECT		03/30/81	P	L	2,000	$3.25			40,065	
DIRECT		04/01/81	P		3,000	$3.13			13,718	
INDIRECT		02/27/81	3							
KOLL DONALD M	D									
INDIRECT		02/27/81	3	L					620,671	
MCGEE DONALD L	D									
DIRECT		02/27/81	3						22,865	
SALTER DOUGLAS M	AF									
DIRECT		02/27/81	3						22,865	
SKANSON ALVIN L JR	GD									
DIRECT		02/27/81	3						297,239	
TENENBAUM L JAY	D									
DIRECT		02/27/81	3						5,000	
GRUMMAN CORP										
CCM										
CARR JOHN F	D									
DIRECT		06/08/81	T		1,434				9,888	
INDIRECT		06/08/81							296	
GUARANTEE FINL CORP CALIF										
CCM										
BATON LEWIS S	CB									
DIRECT		06/25/81	H				2,000		443,918	
INDIRECT		05/26/81	U	L			6,591		229,122	
INDIRECT		06/25/81							229,122	
HUDDLESTON MILDRED	G									
DIRECT		12/29/80	S	A			1,000	$17.75		
DIRECT		12/31/80	T	A	23				7,084	
DIRECT		03/31/81	T	L	26				7,110	
MILLMETTE WALTER F	D									
DIRECT		03/12/81	U	A			1,000			
DIRECT		03/12/81	S	A			1,000	$13.75		
DIRECT		03/12/81	T	A	1,000				35,705	
DIRECT		04/13/81	S	A			1,000	$14.13	34,705	
INDIRECT		04/13/81							33,882	
GUARANTY CORP										
SUB DEB CONV										
FOSTER GEORGE A JR	CB									
DIRECT		05/20/81							$56,780	
INDIRECT		05/20/81	J		80	$73.00			$4,426	
CL A										
FOSTER GEORGE A JR	CB									
DIRECT		05/20/81							103,793	
INDIRECT		05/20/81	J		25	$9.50			6,391	

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GUARANTY SAVINGS & LOAN ASSOCIATION INC										
CCM										
WILKINS DAVISON H	OD									
DIRECT		01/16/81	P		1,000	$4.63			8,900	
DIRECT		05/24/81	P	L	500	$5.00			9,400	
INDIRECT		05/24/81		L					1,000	
GUARDIAN INDS CORP DEL										
CCM										
GAFFNEY THOMAS F	O									
DIRECT		06/02/81	P		100	$26.00				
DIRECT		06/30/81	T		216				1,349	
GERSON BYRON	O									
DIRECT		06/29/81							4,500	
INDIRECT		06/01/81	S				100	$26.50		
INDIRECT		06/02/81	S				100	$26.38		
INDIRECT		06/03/81	S				200	$26.19		
INDIRECT		06/05/81	S				100	$26.00		
INDIRECT		06/10/81	S				200	$25.00		
INDIRECT		06/11/81	S				400	$25.60		
INDIRECT		06/12/81	S				400	$26.31		
INDIRECT		06/15/81	S				300	$26.88		
INDIRECT		06/16/81	S				200	$27.63		
INDIRECT		06/17/81	S				200	$27.69		
INDIRECT		06/19/81	S				100	$27.25		
INDIRECT		06/22/81	S				100	$27.13		
INDIRECT		06/29/81	S				100	$26.75	705,104	
GUARDIAN PACKAGING CORP										
CCM										
DICONE JOSEPH	O									Y
DIRECT		05/10/77	X	L	1,600	$4.38			7,200	
MARSELLA LOUIS JOHN	O									Y
DIRECT		12/08/80	S	L			5,000	$10.88	3,000	
DIRECT		02/12/81	S	L			2,000	$10.00	1,000	
DIRECT		03/06/81	S	L			1,000	$11.25		
MONIA VICTOR	OX									
DIRECT		07/28/80	S	L			1,000	$8.00	5,000	
DIRECT		12/20/80	S	L			1,000	$10.13	4,000	
DIRECT		03/18/81	S	L			1,000	$11.38	3,000	
OGORMAN EUGENE ROLAND	OX									
DIRECT		06/20/80	X	L	300	$6.09			4,000	
DIRECT		04/30/81	S	L			800	$12.00	3,200	
GUARDSMAN CHEMS INC										
CCM										
URAN IRWIN WAYNE	B									
DIRECT		06/25/81	P		600	$11.82			288,200	
DIRECT		06/26/81	P		300	$12.00			288,500	
DIRECT		06/29/81	P		300	$11.88			288,800	
DIRECT		06/30/81	P		200	$11.88			289,000	
GUILFORD MLS INC										
CCM										
HORNADAY JAMES H	SH									
DIRECT		01/01/81	H	L			1,090		251,172	
DIRECT		05/27/81	S	L			15,000	$26.00	237,262	
ROSENBERG LEON	O									Y
DIRECT		05/14/81	X	L	3,250	$7.00			22,000	
GULF ENERGY & DEV CORP										
CCM										
MEAD ROBERT EUGENE	O									Y
DIRECT		04/22/81	X	L	7,333	$4.81			8,799	
RICE C LESLIE	D									
DIRECT		05/22/81	H				806			
DIRECT		05/28/81	S				1,000	$19.75	37,815	
INDIRECT		05/28/81							530	
GULF INTST CO										
CCM										
LESTER ALBERT W JR	OX									
DIRECT		06/15/81	S				1,000	$18.50		
GULF RES & CHEM CORP										
CCM										
BAKER GENE M	O									
DIRECT		06/16/81	S				570	$22.75		
BERNSTEIN RAPHAEL	D									
DIRECT		06/09/81							1,000	
IND MKT MKR		06/09/81	P		200	$23.13				
IND MKT MKR		06/09/81	S				200	$23.25		
GULF STS UTILS CO										
CCM										
BARKSDALE WILLIAM E	O									
INDIRECT		06/02/81	B		43				4,322	
BONDURANT JOSEPH E	O									
INDIRECT		06/02/81	B		62				5,499	
BURBANK THOMAS H	O									
INDIRECT		06/02/81	B		58				1,142	

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CRAWFORD W DONHAM	CB									
DIRECT		06/02/81							2,000	
INDIRECT		06/02/81	B		270				5,038	
CERR JAMES H JR	O									
INDIRECT		06/02/81	B		43				4,984	
CONNELLY JOSEPH L	O									
INDIRECT		06/02/81	B		62				753	
DRAPER ERNEST L JR	O									
INDIRECT		06/02/81	B		28				429	
HEBERT CALVIN J	O									
INDIRECT		06/02/81	B		38				1,738	
LEE NORMAN R	OO									
INDIRECT		06/02/81	B		45				5,603	
LOGGINS EDWARD M JR	O									
INDIRECT		06/02/81	B		42				1,322	
HEINSCHER JULIUS T	CX									
DIRECT		06/02/81							300	
INDIRECT		06/02/81	B		34				1,173	
MOSS JAMES E	CX									
INDIRECT		06/02/81	B		33				1,503	
PEPPER FRED C	O									
INDIRECT		06/02/81	B		39				780	
SERWAN EDWARD J	O									
INDIRECT		06/02/81	B		12				204	
STELLY SUMMA L	O									
INDIRECT		06/02/81	B		44				2,525	
WEIGAND JAMES G	O									
INDIRECT		06/02/81	B		38				809	
WILLIS BOBBY J	O									
INDIRECT		06/02/81	B		19				1,531	
GULFCO INVT INC										
COM										
EYMARD LEFRY A	D									
DIRECT		06/10/81	J		22	$20.00			4,244	
INDIRECT		06/10/81							600	
GULFSTREAM BKS INC										
COM										Y
ENGDAHL WALTER A	D								4,766	
DIRECT		05/15/81	X	L	1,166	$4.46				Y
JAEGER THOMAS C	O								1,766	
DIRECT		05/15/81	X	L	1,766	$3.61				
MITCHELL WILLIAM F	D									
DIRECT		05/19/81	S	L			1,000	$9.25		
DIRECT		06/15/81	S				2,000	$10.75	8,114	
GULFSTREAM LD & DEV CORP										
CL A										
EPSTEIN CASHA A	B									
DIRECT		12/05/80	S	L			10,000	$20.50	160,000	
INDIRECT		12/05/80		L					487,290	
GULTON INDS INC										
COM										
LINDEN HARRY A	O									
DIRECT		06/05/81	X		1,600	$8.50			8,108	
H&H PETE CORP										
COM										
SCHNEIDER THOMAS W	D									
DIRECT		04/03/81							150,000	
INDIRECT		04/03/81	P		4,334	$6.00			5,000	
HACH CO										
COM										
HACH CLIFFORD C	CB									
DIRECT		06/25/81							372,271	
INDIRECT		05/13/81	J	L	8	$16.13			334,522	
INDIRECT		06/04/81	J		8	$16.38				
INDIRECT		06/24/81	P		89	$16.38			334,659	
INDIRECT		06/25/81	J		40	$16.13				
HACH KATHRYN C	OO								134,173	
DIRECT		05/13/81	J	L	8	$16.13				
DIRECT		06/04/81	J		8	$16.38				
DIRECT		06/24/81	P		89	$16.38			134,310	
DIRECT		06/25/81	J		40	$16.13			572,620	
INDIRECT		06/25/81								
HADRON INC										
COM										
KOCK WINSTON E	D								20,000	
DIRECT		04/20/76	3	A						
LAITI DOMINIC ALDO	OO								141,000	
DIRECT		01/10/79	3	L						
HADSON PETE CORP										
COM										
ADCOCK J MICHAEL	O									
INDIRECT		05/06/81	S	L			1,500	$22.00	6,750	
FINLEY DREW V JR	OO									
DIRECT		05/14/81	S	L			1,000	$22.13		
DIRECT		05/15/81	S	L			1,000	$22.13		

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DIRECT		05/20/81	S	L			2,000	$22.63	
DIRECT		05/21/81	S	L			1,000	$23.13	
DIRECT		05/22/81	S	L			1,000	$23.75	43,185
TOOLE TERRY L	O								
DIRECT		05/26/81	S	L			2,000	$23.50	24,139
HAGMONETICS CORP									
CCM									
KINGSLEY GORDON F	OD								
DIRECT		01/22/81	S				150	$25.25	149,722
DIRECT		06/12/81	S				300	$28.25	139,722
INDIRECT		06/12/81							40,180
HAMILTON BROS PETE CORP									
CCM									
COATES RICHARD WILLIAM	D								
DIRECT		06/10/81	G		10				
DIRECT		06/17/81	P		1,500	$19.75			1,510
HANCOCK JOHN INCOME SECS CORP									
CCM									
FETCHERO JAMES VINCENT	D								
DIRECT		04/02/81	P	A	100	$11.96			
OLIVER R BRUCE	OD								
DIRECT		04/01/80	U	A					500
INDIRECT		04/01/80	T	A	344		344		
INDIRECT		01/30/81	D	A	21				344
									575
HANDLEMAN CO DEL									
CCM									
HANDLEMAN DAVID	D								
DIRECT		05/19/81		L					
INDIRECT		05/19/81	U	L					
HANDY & HARMAN							10,000		96,748
CCM									157,714
CORRIGAN DONALD A	O								
DIRECT		05/11/81	X	L	9,800	$7.56			
HANNA MNG CO									12,636
CCM									
HUMPHREY GEORGE M	OD								
DIRECT		06/01/81	T		200				
HARLAND JOHN H CO									25,756
CCM									
BRICKER RALPH W JR	O								
DIRECT		06/02/81	D		1,477				
DIRECT		06/30/81	X		58	$19.52			
INDIRECT		06/02/81	D		187				3,012
BRITT ROYCE	O								374
DIRECT		04/24/81	S	L			300	$50.63	
DIRECT		06/02/81	D		4,315				
DIRECT		06/30/81	X		36	$19.52			
HOLLIS C FRAZIER	G								8,666
DIRECT		06/02/81	D		416				
DIRECT		06/30/81	X		37	$19.52			869
LANG I WARD	OD								
DIRECT		06/02/81	C		18,559				
DIRECT		06/30/81	X	A	46	$19.52			37,118
INDIRECT		06/30/81		A					37,164
STEADMAN HENRY H	D								5,350
DIRECT		03/03/81	S	L					
DIRECT		06/02/81	U		8,441		1,200	$44.50	8,441
INDIRECT		06/02/81	D		1,680				16,882
									3,360
HARLEY CORP									
CCM									
HARLEY CLEVELAND S	O								
DIRECT		06/04/81	S						
INDIRECT		06/04/81					3,000	$8.00	138,249
PAMPLIN ROBERT B	D								10,030
DIRECT		05/04/81	P	L	1,500	$8.50			
DIRECT		05/05/81	P	L	1,500	$8.50			
DIRECT		05/14/81	P	L	500	$8.25			
DIRECT		05/22/81	P	L	1,000	$8.25			
INDIRECT		05/22/81		L					68,080
HARPER & ROW PUBLISHERS INC									42,000
DEL									
CCM									
BAKER WILLIAM G	O								
DIRECT		06/05/81	X		1,580	$8.75			
CANNON NORMAN L	O								3,680
DIRECT		05/20/81	X		837	$8.75			
INDIRECT		05/20/81							1,937
KNOWLTON WINTHROP	CB								100
DIRECT		06/16/81	X		3,718	$8.75			
INDIRECT		06/16/81							13,718
									880
HARPER GROUP									
CCM									

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QUIST GEORGE	D									
DIRECT		05/30/81							21,308	
IND MKT MKR		05/30/81	P		2,820	$37.54				
IND MKT MKR		05/30/81	S				3,950	$38.44	2,567	
ROBINSON JOHN HUGH	H									
DIRECT		05/26/81							1,051,844	
INDIRECT		05/20/81	S				3,000	$33.50		
INDIRECT		05/26/81	S				9,000	$33.00	243,872	
HARRELSON RUBR CO										
CCM										
MCDERMOTT JAMES P	O									
DIRECT		06/02/81	P		8	$3.75				
HARRIS CORP DEL										
CCM										
STOLZE WILLIAM J	O									
DIRECT		05/21/81	S				700	$52.00		
DIRECT		05/22/81	S				1,500	$51.38		
DIRECT		05/22/81	S				500	$51.50	165,057	
INDIRECT		05/22/81							13,709	
HARSCO CORP										
CCM										
SIMPSON J T	D									
DIRECT		06/01/81	D		50,621				101,242	
DIRECT		06/12/81	T		3,630				104,872	
HAWK EXPL & PRODTN CO										
CCM										
ALTMAN HARRY K	O									
DIRECT		03/31/81	3						70,000	
BOETHLING FREDERICK C	OD									Y
DIRECT		03/31/81	3						346,500	
DIRECT		04/13/81	K	L			2,000	$4.56		
DIRECT		04/15/81	K	L			4,000	$4.50	340,500	
DIRECT		05/20/81	K	L			4,000	$4.63	336,500	
HANSER S ALBERT D	CB									Y
DIRECT		03/31/81	3						338,000	
INDIRECT		03/31/81	3						12,000	
KARP STEPHEN D	O									
DIRECT		03/31/81	3						126,000	
LUCAS CHARLES N	D									
DIRECT		03/17/81	K				15,000	$1.40	325,000	
DIRECT		03/31/81	3						340,000	
REICHERT STEVEN EDWARD	OD									Y
DIRECT		04/13/81	S	L			15,000	$4.53	330,700	
DIRECT		04/13/81	S	A			15,000	$4.53	330,700	
RUARK MICHAEL D	O									Y
DIRECT		03/31/81	3						40,000	
WORTH DALE R	OD									Y
DIRECT		03/31/81	3						54,000	
HARTE HANKS COMMUNICATIONS INC										
CCM										
BANES H RAD III	O									
DIRECT		06/04/81	T		800				800	
INDIRECT		06/04/81							200	
EDENS GARY D	C									Y
DIRECT		05/11/81	3	L					3,078	
DIRECT		06/04/81	T		1,000				4,078	
FRANKLIN LARRY D	OD									
DIRECT		06/04/81	T		6,250				81,796	
INDIRECT		06/04/81							2,450	
GLNN JOHN C	O									
DIRECT		06/04/81	T		800				19,000	
GULLEDGE BILL R	O									
DIRECT		06/04/81	T		800				12,371	
HALL ARLIS L	O									
DIRECT		06/04/81	T		800				6,509	
KEENEY ARTHUR J	O									
DIRECT		06/04/81	T		800				7,164	
MARBUT ROBERT G	OD									
DIRECT		06/04/81	T		7,500				92,705	
INDIRECT		06/04/81							4,250	
MOLL WILLIAM G	O									
DIRECT		06/04/81	T		1,400				8,150	
RODGERS CLIFFORD BERNARD	O									
DIRECT		06/04/81	T		2,500				17,600	
SCHLOSBERG RICHARD T III	O									
DIRECT		06/04/81	T		1,600					
DIRECT		06/04/81	T		1,600				11,341	
DIRECT		06/26/81	S				374	$39.69	10,967	
SUTHERLAND THOMAS LEE JR	O									
DIRECT		06/04/81	T		800				4,914	
INDIRECT		06/04/81							604	
ZANOTTI JOHN P	O									
DIRECT		06/04/81	T		1,000				3,533	
HARTFORD NATL CORP										
CCM										
ALVORD JOEL B	OD									
DIRECT		05/29/81		L					3,215	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or Nonintended	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
INDIRECT		05/29/81	T	L	46				2,333	
DALEY JAMES A	AF									
DIRECT		05/20/81	X	L	250	$15.00			1,050	
INDIRECT		05/29/81	T	L	30				1,764	
FULLER SAMUEL S	AF									
DIRECT		05/20/81	X	L	1,000	$15.00			1,414	
INDIRECT		05/20/81		L					4,424	
GUENTER RAYMOND A	O									
DIRECT		05/20/81	X	L	87	$13.00			112	
NEWELL JOHN O JR	O									
INDIRECT		05/29/81	T	L	2				590	
NEWELL ROBERT L	D									
DIRECT		05/29/81		L					3,247	
INDIRECT		05/29/81	T	L	45				4,703	
OVERSTROM GUNNAR S JR	OX									
DIRECT		05/29/81		L					469	
INDIRECT		05/29/81	T	L	54				1,332	
STANNERS WILLIAM J	AF									
DIRECT		05/19/81	X	L	375	$15.00			3,091	
INDIRECT		05/29/81	T	L	29				3,608	
HARWYN INDS CORP										
COM										
LEVINE AARON	OD									
DIRECT		03/25/81	S				3,000	$8.75	7,200	
HASBRO INDS INC										
COM										
BARNETT BERNARD H	D									
DIRECT		06/02/81	P		100	$15.88			100	
ROBBINS DONALD M	O									
INDIRECT		03/17/81	S	L			700	$12.75		Y
INDIRECT		04/27/81	D	L	1				24	
HAUSERMAN INC										
COM										
GILLEMUTH ARTHUR H JR	O									
DIRECT		04/15/81	T	A	4,420					
DIRECT		04/23/81	X	A	6,000	$5.13			20,200	
INDIRECT		04/23/81		A					2,000	
MAJOR RICHARD D	OD									
DIRECT		04/15/81	T	L	32,500				58,500	
GOONNELL T M	D									
DIRECT		06/30/81								
IND MKT MKR		06/30/81	P		2,675	$16.00			5,200	
IND MKT MKR		06/30/81							800	
HAWKEYE BANCORPORATION										
COM										
KRAUSE WILLIAM A	D									
DIRECT		05/18/81		L					920	
INDIRECT		05/18/81	P	L	300	$15.75			131,896	
HAWKINS CHEM INC										
COM										
AHLGREN CARL J	OD									
DIRECT		05/06/81	T	L	88				145,331	
DIRECT		06/08/81	T		82				145,414	
ANDERSON NORMAN P	OD									
DIRECT		05/06/81	T	L	88				154,554	
HAHN DEAN L	OD									
DIRECT		05/06/81	T	L	88				23,439	
DIRECT		06/08/81	T		82				23,521	
HAWKINS HOWARD J	CB									
DIRECT		05/06/81	T	L	88					
DIRECT		05/06/81	H	L			1,125		380,412	
DIRECT		06/08/81	T		82				381,088	
INDIRECT		06/08/81							54,321	
HAWKINS HOWARD M	OD									
DIRECT		05/14/81	P	L	5	$3.50			18,285	
INDIRECT		05/14/81		L					7,680	
SHIPP DONALD L	D									
DIRECT		05/06/81	T	L	85				17,985	
DIRECT		06/08/81	T		79				35,966	
HAWTHORNE FINL CORP										
COM										
BROWN IRA D	D									
DIRECT		06/12/81	J		700	$13.00			13,443	
HERBST VERNON D	OD									
DIRECT		05/28/81	J	L	412	$13.00			34,968	
MATSON EINAR C	D									
DIRECT		06/12/81	P		700	$13.00			9,692	
OSTERMAN JAMES E	D									
DIRECT		05/16/81	J		200	$13.50			1,500	
HAZLETON LABS CORP										
COM										
PARKER LEWIS E S	O									
DIRECT		05/08/81	X	A	5,000	$5.00			11,555	Y
HEALTH ADVANCEMENT INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WT CL A EXP 06/30/80										
PRUDENTIAL INSURANCE COMPANY	B									
INDIRECT		06/30/80	U	L			50,000			
HEALTH INFORMATION SYS INC										
CCM										
GUTTMAN DAVID	DO								86,250	
DIRECT		02/07/81	3	L					86,250	
INDIRECT		02/07/81	3	L						
NISHER SHELDON E	D								2,500	
DIRECT		02/07/81	3	L			500	$15.85	2,000	
DIRECT		04/02/81	S						4,000	
DIRECT		05/08/81	T	L	2,000					
SEPTIMUS BARRY	CB								63,750	
DIRECT		02/07/81	3	L					108,750	
INDIRECT		02/07/81	3	L						
WEINBERGER GEORGE	H								225,000	
DIRECT		02/07/81	3	L					120,000	
INDIRECT		02/07/81	3	L						
WEINTRAUB GERSHON	OO								37,500	
DIRECT		02/07/81	3	L						
WEINTRAUB MORDECHAI	D								22,500	
DIRECT		02/07/81	3	L						
HEALTH MOR INC										
CCM										
MARTINEC EUGENE F	OX									
DIRECT		06/29/81	S				10,000	$8.88	36,989	
HECHINGER CO										
CCM										
BACHAND STEPHEN E	OO								3,100	
DIRECT		04/15/81	X	L	1,500	$2.08			4,650	
DIRECT		05/22/81	Z	L	1,550					
WOLFSHEIMER FRANK	OO								7,909	
DIRECT		04/22/81	X	L	3,867	$1.59			11,863	
DIRECT		05/22/81	Z	L	3,954					
HECKS INC										
CL A										
GARNALL RAY O	OO									
DIRECT		05/07/81	X		5,000	$6.75			25,914	
DIRECT		05/29/81	Z		8,638					
HECLA MNG CO										
CCM										
BROWN ARTHUR	OX									
DIRECT		06/10/81	P		1,000	$15.50			1,000	
HEIGHTS FIN CORP										
CCM										
ESHELMAN OTHA B	D								14,579	
DIRECT		12/03/80	T	L	2,624					
HAEFLI ERNEST E	D								9,207	
DIRECT		12/02/80	T	L	460				495	
INDIRECT		12/02/80		L						
HOERR KENNETH E	OO									
DIRECT		02/05/81	G	L	266					
DIRECT		02/05/81	G	L	266					
DIRECT		05/24/81	P		307	$6.65			18,900	
DIRECT		05/24/81	P		346	$6.65			18,900	
DIRECT		05/24/81	P		39	$6.65				
INDIRECT		02/05/81	G	L	401					
INDIRECT		02/05/81	G	L	401				6,120	
INDIRECT		05/24/81	P		34	$6.65			6,170	
INDIRECT		05/24/81	P		34	$6.65				
HEILEMAN G BREWING INC										
CCM										
BARRETT JOHN PAUL	OX								600	
DIRECT		04/23/81	X	L	500	$22.75			900	
DIRECT		06/08/81	Z		300					
CARROLL THOMAS J	O								4,500	
DIRECT		05/28/81	S	A			95	$44.63	6,797	
DIRECT		06/08/81	Z		2,297					
GLENN JOHN D	OX								5,062	
DIRECT		06/08/81	X		1,687					
HEILIG MEYERS CO										
CCM										
THORNTON GEORGE A THIRD	D									
DIRECT		06/18/81	S				1,100	$11.75	80,327	
INDIRECT		06/18/81							30,114	
HEINICKE INSTRS CO										
CCM										
FRANZ ROLF G	OO									
DIRECT		06/03/81	K				50,000	$12.00		
DIRECT		06/12/81	K				94,000	$12.50		
SOUTHEASTERN PUBLIC SERVICE CO	B									
DIRECT		06/10/81	S				297,000	$13.00		
TYCO LABORATORIES INC	B									
DIRECT		05/29/81	P		2,900	$11.88			613,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		06/01/81	P		10,400	$12.26				
DIRECT		06/02/81	P		7,400	$12.38				
DIRECT		06/03/81	J		50,000	$12.50				
DIRECT		06/03/81	P		5,200	$12.63				
DIRECT		06/04/81	P		9,100	$12.61				
DIRECT		06/05/81	P		1,200	$13.00				
DIRECT		06/08/81	P		4,400	$12.88				
DIRECT		06/09/81	P		5,700	$12.94				
DIRECT		06/10/81	P		302,000	$13.00				
DIRECT		06/12/81	J		94,000	$12.50			1,102,900	
HEIST C H CORP										
CCM										
SCHARLAU CHARLES E	D									
DIRECT		03/23/81	P	L	100	$7.00			100	
HELLER WALTER E INTL CORP										
CCM										
GALLAGHER JOHN P	D									
DIRECT		06/26/81	P		300	$24.25			800	
HELMERICH & PAYNE INC										
CCM										
HELMERICH W H THIRD	H									
DIRECT		06/15/81	H				125		1,344,056	
INDIRECT		06/01/81	H				290			
INDIRECT		06/30/81	S	I			2,000		2,226,520	
ROBERSON SETH T	G									
DIRECT		05/28/81	S				200	$46.38	3,800	
HEMOTEC INC										
CCM										
MCALLISTER YOLANDA MORGAN	G									
DIRECT		05/21/81	X	L	3,500	$4.13			8,500	
HENREDON FURNITURE INDS INC										
CCM										
TAYLOR N FEREBEE	D									
DIRECT		06/23/81	P		500	$27.50			1,500	
HERITAGE BANCORPORATION N J										
CCM										
LEBUHN ROBERT	D									
DIRECT		02/02/81	T	L	78					
DIRECT		05/01/81	T	L	77					
INDIRECT		05/26/81	P	L	19,500	$14.88			3,523	
									19,500	
HERITAGE COMMUNICATIONS INC										
PFD SER 8 CONV $1.50										
FIANNEGAN RICHARD J	D									
DIRECT		06/04/81	3							
INDIRECT		06/04/81	3						15,004	
HOAK JAMES MCCLAIN JR	CD								17,875	
INDIRECT		06/15/81	P		312	$18.75				
SER 8 CONV PFD STK									1,312	
MATTHES RICHARD A	D									
DIRECT		06/05/81	P		1,250	$19.25			1,250	
HERITAGE WIS CORP										
CCM										
JOHNSON SAMUEL C	DO									
DIRECT		04/13/81	P		4,200	$15.75				
DIRECT		04/14/81	P		100	$16.25				
DIRECT		04/15/81	P		100	$16.50				
DIRECT		04/16/81	P		100	$16.50				
INDIRECT		04/16/81							564,778	
SUB CON NTS 4/15/1996 14 %									53,045	
JACOBUS RICHARD G	OD									
INDIRECT		04/09/81	J		375,000	$375,000.00				
JOHNSON SAMUEL C	DO								375,000	
DIRECT		04/09/81	J	I	2,125,000				2,125,000	
HERSHEY FOODS CORP										
CCM										
SMITH LOUIS C	OD									
DIRECT		05/26/81	T		10				3,414	
SHYLIE CHARLES A	BX									
DIRECT		05/29/81	S				1,000	$38.13	13,907	
DIRECT		06/01/81	S				1,000	$38.50		
DIRECT		06/04/81	S				500	$39.38		
DIRECT		06/05/81	S				500	$39.00	11,107	
INDIRECT		06/05/81							7,515	
HEUBLEIN INC										
CCM										
BEATH HUGH R	OX									
DIRECT		06/01/81	S				750	$34.19	3,289	
HEWLETT PACKARD CO										
CCM										
TERRY WILLIAM E	OD									
DIRECT		01/05/81	T	A	45				5,180	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HEXCEL CORP										
CCM										
GANDER JAMES THOMAS	O									
DIRECT		01/15/81	N	A			350			
DIRECT		01/15/81	X	A	1,877	$7.05			7,148	
DIRECT		05/18/81	X	L	800	$11.91			7,948	
HOLLAND KENNETH M	D									
DIRECT		06/16/81	S				500	$39.25	53,991	
INDIRECT		06/16/81							9,999	
LUTTGENS LESLIE L	D									
DIRECT		06/11/81	T		82				195	
WENDEL DAVID I	D									
DIRECT		06/11/81	T		136				569	
HEYWOOD WAKEFIELD CO										
CCM										
CALLAHAN JOHN B	H									
INDIRECT		12/08/80	J	L	3,030	$4.25				
INDIRECT		12/12/80	J	L	10,000	$3.00				
INDIRECT		12/12/80	S	L			250	$3.00		
INDIRECT		12/22/80	P	L	225	$4.25			15,148	
WT EXP 9/19/85										
CALLAHAN JOHN B	H									
DIRECT		09/19/80	J	L	10,000	$10.00			10,000	
HI G INC										
CCM										
COHEN IRA D	O									Y
DIRECT		05/19/81	X	L	1,313	$7.38			5,775	
CONOGHUE PAUL F	O									Y
DIRECT		01/19/81	X	L	9,029	$7.56			9,029	
DIRECT		05/14/81	X	L	1,313	$7.38			10,342	
FRIEDMAN STEPHEN H	OX									Y
DIRECT		05/18/81	X	L	4,389	$7.32			9,875	
LUKASH LESLIE	OD									
DIRECT		06/30/80	D	L	4				46,669	
DIRECT		08/27/80	S	L			500	$17.38		
DIRECT		08/28/80	S	L			1,000	$17.38		
DIRECT		08/29/80	S	L			515	$17.75	44,654	
LUKASH SETH MAYER	OD									Y
DIRECT		05/19/81	X	L	9,350	$7.26			52,952	
HIBERNIA CORP										
CCM										
SHAW CHARLES J	O									
DIRECT		04/29/81	T	L	1				5,920	
DIRECT		05/29/81	D		1,184				7,104	
INDIRECT		04/29/81	U	L			1			
HIGBEE CO										
CCM										
AMERICAN VALUES N V	B									
DIRECT		05/07/81	P	L	1,000	$14.50			146,512	
DIRECT		06/22/81	P		500	$14.75				
DIRECT		06/24/81	P		1,500	$16.25				
DIRECT		06/25/81	P		2,400	$16.44				
DIRECT		06/25/81	J		20,000	$16.25			170,912	
HIGH STOY TECHNOLO GICAL CORP										
CCM										
BURNS ROBERT A	O									Y
DIRECT		02/27/81	3						84,216	
INDIRECT		02/27/81	3						1,900	
DEHNER WILLIAM	O									Y
DIRECT		02/27/81	3						6,353	
DETWILER PETER M	CB									Y
DIRECT		02/27/81	3						900,223	
FOSTER JOHN H	D									Y
DIRECT		02/27/81	3						7,823	
HAHN STEVEN	D									Y
DIRECT		02/27/81	3						114,065	
KAHN SIDNEY	D									Y
DIRECT		02/27/81	3						314,281	
SPEAR HARVEY M	D									Y
DIRECT		02/27/81	3						73,827	
SPITZER ARTHUR	D									Y
DIRECT		02/27/81	3						148,831	
TELLER EDWARD	D									Y
DIRECT		02/27/81	3						21,177	
WALKOWICZ TEDDY F	D									Y
DIRECT		02/27/81	3						75,298	
WEST ROBERT V	D									Y
DIRECT		02/27/81	3						34,378	
CLASS B										
DETWILER PETER M	CB									Y
DIRECT		02/27/81	3						187,067	
HAHN STEVEN	D									Y
DIRECT		02/27/81	3						17,648	
KAHN SIDNEY	D									Y
DIRECT		02/27/81	3						85,888	
INDIRECT		02/27/81	3						20,000	
SPEAR HARVEY M	D									Y
DIRECT		02/27/81	3						17,648	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
HIGHLAND CAP CORP										
CCM										
SCHEUER WALTER	D									
DIRECT		02/25/81		A					56,580	
INDIRECT		11/05/80	P	A	100	$11.38				
INDIRECT		11/06/80	P	A	100	$11.38				
INDIRECT		11/14/80	P	A	200	$11.51				
INDIRECT		11/17/80	P	A	100	$11.75				
INDIRECT		11/19/80	P	A	1,100	$11.88				
INDIRECT		11/20/80	P	A	100	$11.88				
INDIRECT		11/24/80	P	A	100	$11.88				
INDIRECT		11/26/80	P	A	100	$12.13			766,294	
INDIRECT		12/08/80	P	A	300	$11.88				
INDIRECT		12/09/80	P	A	100	$11.88				
INDIRECT		12/11/80	P	A	400	$11.88				
INDIRECT		12/18/80	P	A	100	$11.88				
INDIRECT		12/23/80	P	A	700	$11.82				
INDIRECT		12/24/80	P	A	100	$11.75				
INDIRECT		12/26/80	P	A	200	$12.00				
INDIRECT		12/29/80	P	A	300	$12.00				
INDIRECT		12/30/80	P	A	100	$12.00				
INDIRECT		12/31/80	P	A	1,000	$12.22			769,594	
INDIRECT		01/07/81	P	A	100	$12.88				
INDIRECT		01/07/81	P	A	100	$13.00				
INDIRECT		01/08/81	P	A	1,500	$13.25				
INDIRECT		01/08/81	P	IA	500					
INDIRECT		01/20/81	P	A	100	$12.94				
INDIRECT		01/30/81	P	A	200	$13.00			772,094	
INDIRECT		02/03/81	P	A	400	$12.75				
INDIRECT		02/04/81	P	A	100	$12.75				
INDIRECT		02/05/81	P	A	300	$12.75				
INDIRECT		02/12/81	P	A	100	$12.75				
INDIRECT		02/20/81	P	A	500	$12.75				
INDIRECT		02/23/81	P	A	100	$12.75				
INDIRECT		02/24/81	P	A	1,000	$12.88				
INDIRECT		02/25/81	P	A	100	$12.88			774,694	
HILLENBRAND INDS INC										
CCM										
BRINKHOELLER GEORGE EDWARD	D									
DIRECT		05/19/81	P		1,000	$20.30			2,700	
BUCK PAUL S	D									
DIRECT		04/30/81	X	L	2,500	$20.30			5,400	
RENWICK MYRWYN DEE	D									
DIRECT		04/16/81	S				200	$36.00	1,000	
HILTON HOTELS CORP										
CCM										
LEWIN WERNER	D									
DIRECT		01/02/79	X	A	20,950	$6.26				
DIRECT		01/02/79	H	A			500		23,608	
DIRECT		01/02/80	X	A	2,000	$10.63				
DIRECT		01/02/80	H	A			600		25,008	
DIRECT		01/01/81	H	A			500			
DIRECT		01/09/81	X	A	2,900				27,408	
INDIRECT		01/09/81	G	A	200				660	
HITTMAN CORP										
CCM										
FEINSTEIN HARRY W	D									
DIRECT		07/24/80	P	L	120	$7.00				
DIRECT		05/15/81	Z		71					
DIRECT		05/18/81	X		3,750	$3.12			3,963	
TOBIAS GLEN	D									
DIRECT		06/30/81							2,850	
INDIRECT		05/15/81	U				318			
IND MKT MKR		05/15/81	P		18,850	$18.19				
IND MKT MKR		05/15/81	S				18,768	$18.87	356	
IND MKT MKR		06/30/81	P		8,666	$16.45				
IND MKT MKR		06/30/81	S				8,328	$17.16	694	
HOE R & CO INC										
CCM										
ZANKEL ARTHUR	D									
DIRECT		03/16/81	P	L	2,003	$4.00			30,003	
INDIRECT		03/16/81		L					35,000	
HOLIDAY INNS INC										
CCM										
LILE R A	D									
DIRECT		06/06/81	S				908	$30.94		
DIRECT		06/24/81	S				1,109	$32.06	25,302	
INDIRECT		06/24/81							1,283	
ROSE MICHAEL DAVID	CO									
DIRECT		06/01/81	T		32,500				40,859	
SALMON WALTER J	D									
DIRECT		05/01/81	P		300	$28.13			300	
HOLIDAY RES INC										
CCM										
KING JOHN D	H									
DIRECT		04/16/81	3	L					422,057	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		04/16/81	3	L					2,836,323	
C X COMPANY	B								2,817,840	
DIRECT		04/16/81	3	L						
HOLLY CORP										
CCM										
RENEHAN SIDNEY H	D									
DIRECT		03/21/81	U	L			2,500		10,400	
INDIRECT		03/21/81		L					4,500	
HOLLY SUGAR CORP										
CCM										
OKEEFE DONALD LAVERN	G									
DIRECT		06/01/81	P		2	$42.38			2	
TAYLOR A THOMAS	D									
DIRECT		12/21/78	S	L			100	$15.63		
DIRECT		12/27/78	S	L			200	$15.50	500	
DIRECT		12/12/79	S	L			400	$49.00	100	
HOLLYMATIC CORP										
CCM										
KAHN ALLEN MD	D									
DIRECT		06/01/81	P		500	$5.00			88,000	
PADGETT JOHN W	D									
INDIRECT		04/02/81	P	L	2,000	$5.50			3,500	
INDIRECT		05/01/81	P		100	$5.13				
INDIRECT		05/04/81	P		1,400	$5.25			5,000	
HOLLYS INC										
CCM										
MASON GERALD A	B									
DIRECT		04/15/81	3						2,000	
INDIRECT		04/15/81	3						12,300	
PFD CONV										
EAST JORDAN IRON WORKS INC	B									
DIRECT		04/01/81	P		500	$68.00				
HOLMES D H LTD										
SUB DEB CONV										
DEZWAAN KENNETH J	OX									
DIRECT		05/29/81	N				2,300			
CCM										
BUESCHER FRANK J	D									
DIRECT		06/12/81	J		125	$23.75			8,243	
DEZWAAN KENNETH J	OX									
DIRECT		05/20/81	X		2,500	$18.20			95	
INDIRECT		05/29/81								
ENNIS CHARLES	G									
DIRECT		05/20/81	X		2,500	$18.20			3,162	
EVANS HUGH MCCLOSKEY	CB									
DIRECT		04/10/81	J		116	$20.25			41,111	
FALTER PAUL R	OX									
DIRECT		05/20/81	X		2,500	$18.20			4,501	
HEBERT JAY F	OX									
DIRECT		05/20/81	X		2,500	$18.20			3,345	
INDIRECT		05/20/81							78	
HOFFMAN GERARD M	G									
DIRECT		05/20/81	X		1,250	$18.20			2,476	
KAREM ROBERT L	G									
DIRECT		05/20/81	X		3,718	$18.20			9,634	
MAUNSELL E STEWART SECOND	G									
DIRECT		05/20/81	X		1,250	$15.20			17,149	
DIRECT		06/10/81	J		800	$23.50			13,142	
INDIRECT		06/10/81							3,207	
MORGAN ROBERT G	OX									
DIRECT		05/20/81	X		2,500	$18.20			4,201	
INDIRECT		05/20/81							516	
ROUSSEL LOUIS RICHARD	OX									
DIRECT		05/20/81	X		2,500	$18.20			3,473	
TAHIR MARY ELIZABETH	OX									
DIRECT		05/20/81	X		1,250	$18.20			2,807	
HONASOTE CO										
CCM										
FLICKER IRVING	CB									
DIRECT		03/05/81		A					39,570	
INDIRECT		02/03/81	P	A	8,350	$10.25			40,657	
INDIRECT		03/05/81	P	A	1,020	$10.50				
HONEYWELL INC										
CCM										
KEATING S F	D									
DIRECT		05/26/81	S	L			1,000	$91.75		
DIRECT		05/27/81	S	L			500	$92.19	10,200	
DIRECT		06/03/81	S				[illegible]	$ .90	9,700	
INDIRECT		06/03/81							311	
REED THOMAS A	D									
DIRECT		06/01/81	S				990	$89.69	3,000	
HOOVER UNIV INC										
CCM										
LAFALCE PETER R	D									
DIRECT		04/06/81	S	A			500	$21.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lvlt. intended or necessitated	Transactions: Bought or otherwise acquired — Amount	Bought — Price	Sold or otherwise disposed of — Amount	Sold — Price	Month end holdings of securities	Optio rights of
DIRECT		04/14/81	S	A			500	$21.13		
DIRECT		04/16/81	S	A			500	$21.63		
DIRECT		05/14/81	S	L			500	$22.13		
DIRECT		05/15/81	S	L			400	$22.13		
DIRECT		05/20/81	S	L			43	$21.88		
DIRECT		05/21/81	S	L			500	$22.00		
DIRECT		05/29/81	S	L			500	$22.25	2,500	
DIRECT		06/01/81	S				500	$22.38		
DIRECT		06/08/81	S				500	$22.38		
DIRECT		06/10/81	S				500	$22.75		
DIRECT		06/11/81	S				500	$23.00		
DIRECT		06/12/81	S				500	$23.50		
DIRECT		04/24/91	S	A			500	$22.19	4,443	
HOP IN FOOD STORES INC										
CCM										
MOTICHA JOHN M JR	CO									
DIRECT		06/09/81	P		40	$14.00			14,014	
INDIRECT		06/09/81							1,150	
REID MALCOLM J	D									
DIRECT		02/24/81	P	L	500	$13.50				
DIRECT		03/11/81	P	L	1,500	$13.50			23,508	
DIRECT		06/03/81	P		1,500	$14.50			25,008	
HORIZON CORP										
CCM										
BADERTSCHER KENNETH R	O									
DIRECT		05/07/81	X	L	3,000	$2.00			4,000	
HORIZON TECHNOLOGY CORP										
CCM										
ANDREWS MICHAEL	D									
DIRECT		06/19/81	S				20,000	$ .25	92,603	
INDIRECT		06/19/81							153,748	
HORMEL GEO A & CO										
CCM										
HOLTON I J	CB									
DIRECT		04/07/81	P	A	140	$16.88			33,353	
DIRECT		05/18/81		A					33,353	
INDIRECT		04/07/81		A					3,800	
INDIRECT		05/18/81	P	A	200	$16.50			4,000	
HOSPITAL CORP AMER										
CCM										
CAMPBELL VICTOR L	O									
DIRECT		06/25/81	X		2,500	$6.23			2,767	
COLTON JOHN O	O									
DIRECT		05/31/81	T	L	261				591	
CONROY JOHN P	O									
DIRECT		06/09/81	X		400	$6.87			2,134	
DALTON JAMES EDGAR JR	O									
DIRECT		05/31/81	T	L	326				7,526	
DUNN WINFIELD C	CO									
DIRECT		05/31/81	T		196				1,544	
DIRECT		06/18/81	Q				1,255			
DIRECT		06/18/81	U				1,255		17,797	
DIRECT		06/18/81	X		17,704	$6.87			17,993	
FISH DONALD W	O									
DIRECT		05/08/81	Q				317	$6.87		
DIRECT		05/08/81	X		2,000	$6.87				
DIRECT		05/31/81	T		392				3,316	
GASTON CHARLES R	O									
DIRECT		06/17/81	X	A	1,873	$6.87				
DIRECT		06/17/81	X		1,584	$6.87			2,726	
DIRECT		06/17/81	Q	A			289	$6.87	2,726	
HODGE JOE THOMAS	O									
DIRECT		05/31/81	T		97				7,551	
DIRECT		06/05/81	X		7,306	$7.98				
HOOPER LEON M	O									
DIRECT		05/05/81	U				1,668			
DIRECT		05/05/81	X		7,037	$9.76				
DIRECT		05/29/81	X		3,860	$13.72				
DIRECT		05/29/81	U				1,053		10,011	
DIRECT		05/31/81	T		164					
KOWN CHARLES LEWIS	O									
DIRECT		05/31/81	T		217				6,440	
MALONE DAVID J	O									
DIRECT		05/31/81	X	A	196	$18.37			878	
MASSEY JACK C	CB									
DIRECT		06/01/81	T		816				445,419	
INDIRECT		06/01/81							325,657	
MCKNIGHT PAUL J	CO									
DIRECT		05/31/81	T	A	196				425	
MITCHELL WILLIAM R	OX									
DIRECT		05/31/81	T		261				5,960	
OWEN SAMUEL W	O									
DIRECT		05/31/81	T	L	261				4,120	
SMITH SCOTT DOUGLAS	OX									
DIRECT		05/31/81	T	A	262				1,496	
HOSPOSABLE PRODS INC										

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CCH										
SCHRAMM SIDNEY M	D									
DIRECT		06/09/81	P		560	$16.75			1,000	
HOTEL INVS TR										
CCH										Y
DILL LEONARD C	O									
DIRECT		01/08/81	X	A	275	$13.13			7,155	
HOSPITAL TR CORP										
CCH										
WOODBRIDGE HENRY S JR	CB									
DIRECT		04/27/81	P		1,000	$29.00			250	
INDIRECT		04/27/81							3,492	
HOUSING INDS AMER INC										
CCH										
CALBEY JOAN W	OD									
DIRECT		03/31/81	3	L					50,079	
CALBEY R THOMAS	CB									
DIRECT		03/31/81	3	L					3,424,621	
INDIRECT		03/31/81	3	L					376,012	
DEGROOT CHARLES F	D									
DIRECT		03/31/81	3	L					100,000	
MALCOLM ROGER L	OX									
DIRECT		03/31/81	3	L					140,137	
MALTA JOHN R	O									
DIRECT		03/31/81	3	L					70,417	
INDIRECT		03/31/81	3	L					30,000	
PATE STEPHEN	D									
DIRECT		03/31/81	3	L					66,667	
INDIRECT		03/31/81	3	L					66,668	
HOUSTON INDS INC										
CCH										
SAVINGS PLAN OF HOUSTON INDS	T									
DIRECT		1980	P		6,316	$27.24			22,288	
HOUSTON NAT GAS CORP										
CCH										
CAMPBELL CLIFFORD G	O									
DIRECT		05/19/81	X		500	$26.63			1,476	
INDIRECT		05/19/81							2,552	
DENNY RAYMOND EARL	D									
DIRECT		09/24/80	S				400	$50.38	200	
POSEY GEORGE W	O									
DIRECT		10/03/80	X	L	80	$26.63			80	
DIRECT		05/20/81	X	L	320	$26.69			400	
WRIGHT FLOYD CARTER	O									
DIRECT		05/18/81	X		400	$26.69			900	
HOUSTON OIL & MINERALS CORP										
CCH										
HOPE ROBERT B	O									
DIRECT		04/24/81	X	A	6,200	$29.90			3,100	
UNIT BENE INTER										
LIDDELL FRANK A JR	D									
DIRECT		06/18/81					10,900	$27.25	165,853	
INDIRECT		06/18/81	S				16,912	$26.88		
INDIRECT		06/19/81	S							
HOWELL CORP										
CCH										
BUCK ERVIN OSCAR	D									
DIRECT		03/15/80	Z	L	1,500				4,500	
DIRECT		06/09/81	P		2,000	$11.19			6,500	
FRENSLEY HERBERT JAMES	H									
DIRECT		03/06/81	P	L	300	$14.82			1,503,392	
INDIRECT		03/06/81		L					800,598	
HOWELL PAUL N	H									
DIRECT		01/15/80		L					998,928	
DIRECT		03/07/80	Z	L	499,464				1,498,392	
DIRECT		04/30/80	H	L			1,800		1,496,592	
DIRECT		08/27/80	P	L	100	$18.50			1,496,692	
DIRECT		09/25/80	P	L	4,400	$4.55			1,501,092	
DIRECT		01/20/81	H	L			300			
DIRECT		01/26/81	H	L			2,700			
DIRECT		01/30/81	P	L	5,000	$16.44			1,503,092	
DIRECT		03/06/81	P	L	300	$14.82			1,503,392	
DIRECT		05/14/81	P	L	400	$13.13				
DIRECT		05/15/81	P	L	900	$13.13				
DIRECT		05/18/81	P	L	1,500	$13.13				
DIRECT		05/19/81	P	L	1,300	$13.13				
DIRECT		05/20/81	P	L	1,700	$13.13				
DIRECT		05/21/81	P	L	1,700	$13.13			1,510,892	
INDIRECT		01/15/80	U	L			81,489		533,733	
INDIRECT		03/07/80	Z	L	266,865				800,598	
INDIRECT		04/30/80	G	L	200				800,798	
INDIRECT		08/27/80		L					800,798	
INDIRECT		09/25/80		L					800,798	
INDIRECT		01/29/81	G	L	300					
INDIRECT		01/30/81	H	L			500		801,098	
INDIRECT		03/06/81		L					800,598	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or immaterial	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report is
INDIRECT		05/21/81		L					800,598	
HOWELL PETE CORP										
CCM										
HINTZE WILLIAM H	D									
DIRECT		05/21/81	P		12	$18.85			1,193	
HUBBELL HARVEY INC										
CL A										
CRESS WILLIAM R	D									
DIRECT		06/05/81	S				300	$33.75		
DIRECT		06/16/81	S				100	$ .32	15,388	
PFD SER C CONV $2.06										
CRESS WILLIAM R	D									
DIRECT		06/04/81	S				300	$ .33		
HUDSON BAY MNG & SMLT LTD										
CCM										
DOBSON ALLAN ERNEST	AF									
INDIRECT		05/07/81	T		3				22	
HUDSON GEN CORP										
CCM										
LANGNER JAY B	CB									
DIRECT		03/16/81	X	L	16,667	$3.91			109,771	
INDIRECT		03/16/81		L					97,076	
HUDSONS BAY OIL & GAS LTD										
CCM										
BANNICKE LEONARD BOYD	D									
INDIRECT		04/30/81	P	A	36	$24.77			3,762	
INDIRECT		06/30/81	P		18	$34.97			3,799	
CONOCO COMPANIES INC	B									
DIRECT		06/10/81	U				40,156,268			
DOME PETROLEUM LIMITED	B									
INDIRECT		06/10/81	3						40,156,268	
HASKAYNE RICHARD FRANCIS	D									
INDIRECT		05/31/81	P		37	$31.99			1,237	
HUNENIUK OREST	DX									
INDIRECT		06/30/81	P		23	$34.97			118	
MAIER GERALD JAMES	D									
DIRECT		05/31/81		L					36	
INDIRECT		05/31/81	P	L	53	$31.99			5,150	
POWELL DAVID EVAN	DX									
INDIRECT		05/31/81	P		20	$31.99			410	
INDIRECT		06/30/81	P		18	$34.97			428	
SEDGEWICK RONALD	D									
INDIRECT		05/31/81	P	L	23	$31.99			1,304	
STOREY WILLIAM DAVID	D									
DIRECT		06/30/81							60	
INDIRECT		06/30/81	P		26	$34.97			5,243	
TRAVERS ALFRED RAYMOND	D									
INDIRECT		05/31/81	P	A	20	$31.99			2,420	
PFD SER A 5%										
BANNICKE LEONARD BOYD	D									
DIRECT		06/30/81	X		1,900	$31.63			1,900	
HASKAYNE RICHARD FRANCIS	D									
DIRECT		05/06/81	X		6,500	$31.63			6,500	
MAIER GERALD JAMES	D									
DIRECT		05/31/81	X	L	8,000	$31.63			8,000	
POWELL DAVID EVAN	DX									
DIRECT		05/06/81	X	L	3,100	$31.63			3,100	
DIRECT		06/05/81	X		3,100	$31.63			3,100	
SEDGEWICK RONALD	D									
DIRECT		05/06/81	T	L	1,600				3,600	
HUFFY CORP										
CCM										
GLEASON THOMAS DAVES	D									
DIRECT		01/07/80		L					100	
DIRECT		08/21/80	P	L	100	$18.50				
DIRECT		10/15/80	Z	L	67				267	
HUGHES SUPPLY INC										
CCM										
FORD WILLIAM Y	D									
DIRECT		05/15/81	X	L	1,009	$8.92			3,293	
HUMANA INC										
CCM										
BOWLING JERRY L	DX									
DIRECT		05/20/81	X	L	4,498	$2.84			10,500	
CLARK JACK	DX									
DIRECT		05/06/81	X	L	6,800	$3.48			48,000	
GRISSON J DAVID	D									
DIRECT		05/20/81	S				5,000	$43.47	66,780	
INDIRECT		05/20/81							1,520	
GROSS PAUL A	DX									
DIRECT		06/22/81	X		12,800	$6.49				
DIRECT		06/22/81	U				1,529		59,851	
KESSLER JOHN V	D									
DIRECT		12/09/80	H	A			100		8,623	
DIRECT		01/05/81	X	A	1,055	$18.35				

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DIRECT		01/05/81	U	A			227			
DIRECT		01/09/81	Z	A	7,451				14,344	
DIRECT		01/20/81	U	A			558		533	
INDIRECT		12/09/80		A						
INDIRECT		01/09/81	Z	A	533				1,624	
INDIRECT		01/20/81	T	A	558					
NEWTON ALICE F	D									
DIRECT		06/23/81	S				20	$42.13	20	
HUMPHREY INC										
CCM										
HUMPHREY PAUL E	CB								250,540	
DIRECT		03/20/81	3							
SORBO JOHN R	D								5,660	
DIRECT		03/20/81	3							
STREED DONNA	G								5,727	
DIRECT		03/20/81	3							
HURCO MFG INC										
CCM										
CUNNINGHAM MELVIN L	DD									
DIRECT		06/17/81	S				3,805	$27.50	12,046	Y
MOORE E KEITH	DD									
DIRECT		04/01/81	S	L			2,000	$17.83	19,683	
DIRECT		04/01/81	S	L			2,000	$17.83	19,683	
HUTTON E F GROUP INC										
CCM										Y
WIGLEY WILLARD ROBERT JR	D									
DIRECT		05/21/81	S	L			100	$25.00		
DIRECT		05/28/81	S	L			2,400	$48.07	296,139	
HYSTER CO										
CCM										
COLE ARLEN C	D									
INDIRECT		06/11/81	S				300	$46.50	50	
LANGE ROBERT E	D									
DIRECT		06/16/81	X		700	$24.25			700	
IC INDS INC										
CCM										
CERNE WENCE F	GX								1,090	
DIRECT		06/12/81	T		90				337	
INDIRECT		06/12/81								
FAGAN JOHN P	GX								1,213	
DIRECT		06/12/81	T		150					
JOHNSON WILLIAM B	GD								69,231	
DIRECT		06/12/81	U				750		1,471	
INDIRECT		06/12/81								
KIRBY ROBERT S	D								394	
DIRECT		06/12/81	T		150					
SCHENK BOYD F	D								1,315	
DIRECT		06/12/81	T		315					
SCHNOES ROBERT FREDERICK	G								5,500	
DIRECT		06/12/81	T		500				110	
INDIRECT		06/12/81								
ICH RLTY										
SH BEN INT										
EASTOWER CORPORATION	B									
DIRECT		06/24/81	P		4,500	$24.00			686,926	
DIRECT		06/30/81	P		8,200	$23.75				
ICN PHARMACEUTICALS INC										
CCM										
LIUZZI DOMINIC E	D								16,000	
DIRECT		05/18/81	3	L						
PANIC MILAN	DD								305,520	
DIRECT		05/18/81	X	L	190,000	$4.32			22,406	
INDIRECT		05/18/81		L						
PELLKOFER FRANK G	D								15,000	
DIRECT		04/15/81	X	L	15,000					
IFS INDS INC										
CCM										
CONWAY DOUGLAS H	GD									
DIRECT		05/06/81	K	L			1,000	$8.25	54,855	
HAMILTON PAUL G	GD									
DIRECT		06/13/79	K	A			980	$4.50	130,454	
DIRECT		08/03/79	K	A			2,023	$7.00	128,431	
DIRECT		03/17/80	K	A			10,000	$5.00	118,431	
DIRECT		04/29/80	K	A			1,000	$5.13	117,431	
DIRECT		05/07/80	K	A			2,000	$6.00	115,431	
DIRECT		06/10/80	K	A			1,000	$6.38		
DIRECT		06/17/80	K	A			1,000	$7.00	113,431	
DIRECT		05/06/81	K	A			1,000	$8.25	112,431	
INC MAGNETICS CORP										
CCM										
HANTELL SEYMOUR L	D									
DIRECT		06/02/81	S				300	$15.25		
DIRECT		06/30/81	S				700	$15.13		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
I M S INTL INC										
CCM										
HARWICK JACK G	O									
DIRECT		06/19/81	P		100	$23.00			100	
WEST DAVID A	O									
DIRECT		05/27/81	S	L			2,000	$22.00	87,546	
INA CORP										
CCM										
GURASH JOHN T	D									
DIRECT		06/05/81	S				870	$47.57	86,419	
HANSON WALTER E	D									
DIRECT		06/19/81	P		500	$46.75			1,000	
RIDDELL JOHN G	O									
DIRECT		06/08/81	S				150	$48.25		
DIRECT		06/15/81	S				300	$49.78	300	
IU INTL CORP										
CCM										
GREENBERG JACK	O									
DIRECT		05/26/81	P	L	200	$16.75			600	
ICOT CORP										
CCM										
BESSEMER VENTURE PARTNERS LP	B									
DIRECT		01/05/81	3						640,210	
IDEAL TOY CORP										
CCM										
JENSEN MALCOLM W	D									
DIRECT		06/02/81	S				1,000	$6.00		
MEAKIN THOMAS F H	O									
DIRECT		05/07/81	P	L	500	$4.25				
DIRECT		05/08/81	P	L	500	$4.25				
DIRECT		05/11/81	P	L	1,000	$4.12				
DIRECT		05/12/81	P	L	500	$4.12				
DIRECT		05/13/81	P	L	500	$4.12				
DIRECT		05/15/81	P	L	1,000	$4.12				
DIRECT		05/31/81	P	L	500	$4.25			4,500	
SAND HERBERT R	O									
INDIRECT		06/03/81	S				1,000	$4.50		
INDIRECT		06/12/81	S				1,000	$6.00	35,337	
WEINTRAUB RICHARD	O									
DIRECT		06/17/81							35,004	
INDIRECT		06/16/81	S				1,000	$6.13		
INDIRECT		06/17/81	S				1,005	$6.00	23,373	
ILLINI BEEF PACKERS INC										
CCM										
ARNOLD LLOYD F	B									
DIRECT		06/01/81	P		3,950	$8.00			142,950	
LOHMAN EUGENE C	D									
DIRECT		05/12/81	P	L	3,167	$10.00				
DIRECT		05/26/81	P	L	400	$7.63			60,569	
INDIRECT		05/26/81		L					36,873	
LOHMAN LEROY E	D									
DIRECT		05/12/81	P	L	3,166	$10.00				
DIRECT		05/26/81	P	L	400	$7.63			56,567	
INDIRECT		05/26/81		L					46,080	
LOHMAN VICTOR J	OD									
DIRECT		05/12/81	P	L	3,166	$10.00				
DIRECT		05/26/81	P	L	400	$7.63			57,972	
INDIRECT		05/26/81		L					52,556	
ILLINOIS NATL BANCORP INC										
CCM										
BECKER ALVIN G	O									
INDIRECT		03/23/81	U	L			261			
INDIRECT		04/21/81	U	L			429			
INDIRECT		05/01/81	T	L	12				702	
MACPHERSON ALEX E	O									
DIRECT		04/15/81	U	L			613		1,136	
INDIRECT		03/16/81	S	L			1,136	$12.50		
INDIRECT		04/24/81	P	L	1,191	$12.50			1,904	
OXTOBY ROBERT B	D									
DIRECT		05/01/81		L					14,063	
INDIRECT		05/01/81	T	L	62				8,516	
VANMETER A D JR	OD									
DIRECT		04/07/81	U	L			565		9,252	
INDIRECT		04/07/81	T	L	565					
INDIRECT		04/15/81	P	L	248	$11.50				
INDIRECT		04/21/81	P	L	44	$12.50				
INDIRECT		04/27/81	P	L	100	$11.50				
INDIRECT		04/28/81	P	L	88	$11.50				
INDIRECT		04/29/81	P	L	139	$11.75				
INDIRECT		05/01/81	T	L	126					
INDIRECT		05/14/81	P	L	106	$12.50				
INDIRECT		05/22/81	P	L	85	$11.50				
INDIRECT		06/02/81	P		55	$11.50				
INDIRECT		06/17/81	P		938	$11.50				
INDIRECT		06/17/81	P		100	$11.50				
INDIRECT		06/23/81	T		1,048					
INDIRECT		06/23/81	U				1,047		44,055	

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VON NORDHEIM LARRY E	O									
DIRECT		04/07/81	U	L			207		372	
INDIRECT		04/07/81	T	L	207					
INDIRECT		05/01/81	T	L	4				311	
INMUND NUCLEAR CORP										
CCM										
AMRAJANI MICHAEL M	D									
DIRECT		02/13/81	3						25,000	
COMMUNITY INVESTMENT ENTERPRISES	UK									
DIRECT		02/13/81	3						50,000	
ELLS JOYCE A	O									
DIRECT		02/13/81	3						5,000	
KYCO ARTHUR R	D									
DIRECT		02/13/81	3						48,000	
INDIRECT		02/13/81	3						100	
LINDALL ARNOLD M	OD									
DIRECT		02/13/81	3						165,000	
WEBER ROLAND E	D									
DIRECT		02/13/81	3						25,000	
IMPERIAL BANCORP										
CCM										
IMPERIAL BANK PROFIT SHARING TRUS	OT									
DIRECT		05/29/81	J	L	5,784	$26.50				
DIRECT		05/29/81	T	L	1,900					
DIRECT		05/29/81	U	L			12,903		782,525	
RAYOR FRANKLIN N	OD									
DIRECT		05/05/81	D	L	41,969					
DIRECT		05/21/81	S	L			5,000	$29.00	316,774	
ROSEN HARVEY H	O									
DIRECT		05/05/81	D	L	487				3,741	
INDIRECT		05/06/81	P	L	110	$31.00			110	
UNION BANK TRUSTEE FOR IMPERIAL B	B									
DIRECT		04/06/81	P	A	200	$58.25				
DIRECT		04/08/81	P	A	200	$57.50				
DIRECT		04/09/81	P	A	2,017	$57.50				
DIRECT		04/15/81	Z	A	393,372					
DIRECT		04/20/81	D	A	51,244					
DIRECT		04/24/81	P	A	500	$48.50				
DIRECT		04/28/81	P	A	1,000	$25.00			787,744	
IMPERIAL CORP AMER										
CCM										
BRYAN RODERICK R	O									
DIRECT		04/20/81	S	A			3,000	$23.82	788	
INARCO CORP										
CCM										
GLEASON DAVID C	UK									
DIRECT		05/28/81	3	B2					7,000	
INDEPENDENCE MTG TR										
SH BEN INT										
DONNALLEY ROBERT G	O									
INDIRECT		03/27/81	3	A					788,400	
NETTER EDWARD	D									
INDIRECT		03/27/81	3	A					788,400	
STANDARD SECURITY HOLDING CORPORA	B									
INDIRECT		03/27/81	3						788,400	
STRACKBEIN RONALD G	O									
INDIRECT		03/27/81	3	A					788,400	
ZOCH F PETER III	D									
INDIRECT		03/27/81	3	A					788,400	
INDEPENDENT BK CORP										
CCM										
ADGATE LOREN C	O									
DIRECT		04/01/81	T	A	229					
DIRECT		04/20/81	D	A	485				11,987	
DIRECT		04/20/81	T	A	25					
INDIRECT		04/03/81	P	A	2,106	$9.25			5,893	
INDIRECT		04/20/81	D	A	276					
INDEPENDENT INS GROUP INC										
VTG COM										
BALDWIN GEORGE M	DO									
DIRECT		06/28/81	3						200	
INDIRECT		06/28/81	3						516,444	
BROOKE RICHARD JR	O									
DIRECT		06/28/81	3						311	
INDIRECT		06/28/81	3						17,618	
BRYAN G HOWARD	OD									
DIRECT		06/28/81	3						8,594	
INDIRECT		06/28/81	3						397,612	
BRYAN JACOB F III	OD									
DIRECT		06/28/81	3						23,458	
INDIRECT		06/28/81	3						401,692	
BRYAN JACOB F IV	OD									
DIRECT		06/28/81	3						7,953	
INDIRECT		06/28/81	3						18,353	
BRYAN KENDALL G	O									
DIRECT		06/28/81	3						7,954	

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INDIRECT		06/28/81	3						10,559	
CRAIG JAMES C	D									
DIRECT		06/28/81	3						3,010	
INDIRECT		06/28/81	3						134,982	
GOODING LUCY B	D									
DIRECT		06/28/81	3						481,716	
HENDRY HAROLD JR	D									
DIRECT		06/28/81	3						3,238	
INDIRECT		06/28/81	3						65,899	
HENDRY VIRGINIA Y	D									
DIRECT		06/28/81	3						120,134	
HOWARD J ALEX	OD									
DIRECT		06/28/81	3						104,392	
INDIRECT		06/28/81	3						93,886	
HOWARD WILLIAM A	OD									
DIRECT		06/28/81	3						85,282	
INDIRECT		06/28/81	3						97,686	
LYON BOYD E	OD									
DIRECT		06/28/81	3						21,930	
INDIRECT		06/28/81	3						13,575	
LYON RICHARD M SR	OD									
DIRECT		06/28/81	3						17,084	
INDIRECT		06/28/81	3						73,879	
LYON WILFORD C JR	OD									
DIRECT		06/28/81	3						21,930	
INDIRECT		06/28/81	3						13,575	
LYON WILFORD C SR	OD									
DIRECT		06/28/81	3						50,880	
INDIRECT		06/28/81	3						78,144	
STANLEY JAMES H	OD									
DIRECT		06/28/81	3						172,223	
NON VTG COM										
BROOKE RICHARD JR	D									
INDIRECT		06/28/81	3						7,492	
BRYAN G HOWARD	OD									
DIRECT		06/28/81	3						12,890	
INDIRECT		06/28/81	3						492,418	
BRYAN JACOB F III	OD									
DIRECT		06/28/81	3						36,965	
INDIRECT		06/28/81	3						496,934	
BRYAN JACOB F IV	OD									
DIRECT		06/28/81	3						9,062	
INDIRECT		06/28/81	3						23,359	
BRYAN KENDALL G	D									
DIRECT		06/28/81	3						4,877	
INDIRECT		06/28/81	3						10,890	
CRAIG JAMES C	D									
DIRECT		06/28/81	3						4,516	
INDIRECT		06/28/81	3						128,674	
GOODING LUCY B	D									
DIRECT		06/28/81	3						621,160	
HENDRY VIRGINIA Y	D									
DIRECT		06/28/81	3						132,479	
HOWARD J ALEX	OD									
DIRECT		06/28/81	3						37,631	
INDIRECT		06/28/81	3						141,280	
HOWARD WILLIAM A	OD									
DIRECT		06/28/81	3						16,219	
INDIRECT		06/28/81	3						140,680	
LYON BOYD E	OD									
DIRECT		06/28/81	3						5,680	
INDIRECT		06/28/81	3						1,300	
LYON RICHARD M SR	OD									
DIRECT		06/28/81	3						18,000	
INDIRECT		06/28/81	3						59,136	
LYON WILFORD C SR	OD									
DIRECT		06/28/81	3						36,146	
INDIRECT		06/28/81	3						63,716	
MILLS ROBERT A	D									
DIRECT		06/28/81	3						5,300	
INDIRECT		06/28/81	3						2,500	
STANLEY JAMES H	OD									
DIRECT		06/28/81	3						69,700	
INDIANA BANCORP INC										
COM										
DAVIS HAYWOOD M	D									
DIRECT		06/29/81	3						8,118	
INDIRECT		06/29/81	3						705	
DOERNER RICHARD T	H									
DIRECT		06/29/81	3						51,909	
INDIRECT		06/29/81	3						3,255	
HUNTER SIDNEY H	D									
DIRECT		06/29/81	3						6,045	
MILL RICHARD G	D									
DIRECT		06/29/81	3						1,584	
INDIRECT		06/29/81	3						5,719	
ROTHBERG SOL	D									
DIRECT		06/29/81	3						6,185	
INDIRECT		06/29/81	3						3,253	
INDIANA FINL INVS INC										

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CCN										
WISCONSIN REAL EST INVST TRUST	B									
DIRECT		01/22/81	P	L	20,000	$4.00			145,000	
DIRECT		05/15/81	P		30,000	$3.50				
DIRECT		05/22/81	J		10,250	$3.38			185,250	
DIRECT		06/12/81	P		10,000	$3.38			195,250	
INDIANA GAS INC										
CCN										
ARNDSON DUANE M	OD									
DIRECT		05/19/81	P	L	50	$23.75			1,005	
CANIELSON DONALD C	D									
DIRECT		05/15/81	S	L			200	$22.25		
INDIANA NATL CORP										
CCN										
TUCKER FRED C JR	D									
DIRECT		06/15/81	T		500				30,500	
INDIANAPOLIS PWR & LT CO										
PFD 10.40%										
HIGHMARK LOUIS A	D									
DIRECT		04/21/81		L					500	
INDIRECT		04/21/81	T	L	10				10	
INGREDIENT TECHNOLOGY CORP										
CCN										
SALOMON J EUGENE	O									
DIRECT		05/08/81	X		3,000	$11.75			6,000	
INNOVOTIVE TEVHNOLOGY INC										
CCN										
INTERNATIONAL TECHNOLCGY RESOURCE	B									
DIRECT		06/16/81	S				150,000	$ .11	2,640,000	
INSPIRATION CONS COPPER CO										
CCN										
MINERALS & RESOURCES CORP LTD	B									
INDIRECT		04/01/81	T	A	691					
PLATEAU HOLDINGS INC	B									
DIRECT		04/01/81	T	A	1,381					
PFD CL A $1.80										
MINERALS & RESOURCES CORP LTD	B									
INDIRECT		04/29/81	J	A	90,909	$33.00			1,732,076	
PLATEAU HOLDINGS INC	B									
DIRECT		04/29/81	J	A	181,818	$33.00			3,464,151	
INSTITUTIONAL NETWORKS CORP										
CCN										
WEECEN DONALD E	D									
DIRECT		05/10/79	3	L					216,800	
INDIRECT		05/10/79	3	L					43,907	
INSERON CORP										
CCN										
HINDMAN HAROLD	H									
DIRECT		06/10/81	S				1,000	$29.38	165,754	
INDIRECT		06/10/81							18,124	
ZAHLER GEORGE G	OD									
DIRECT		05/27/81	S	L			3,600	$33.00	2,500	
INSTRUMENTATION LAB INC										
CCN										
SPERGEL PHILIP	OX									
INDIRECT		05/27/81	X	L	937	$5.60				
INDIRECT		05/27/81	U	L			151	$34.75	4,591	
INTEGRATED RES INC										
CCN										
GREEN JAMES R	D									
DIRECT		05/28/81	S	L			2,000	$18.00	56,779	
INDIRECT		05/28/81		L					4,000	
KENIGSBERG MARVIN D	D									
DIRECT		05/07/81	X	A	3,000	$8.63			3,000	
INTER-CITY GAS CORP										
CCN										
GRAHAM ROBERT GRANT	OD									
DIRECT		05/15/81	U				40,000		270,900	
INDIRECT		05/15/81	U				4,900			
INTER IS RESORTS LTD										
CCN										
LEE CLINTON S C	D									
DIRECT		06/10/81	S				166	$11.00	9,537	
INDIRECT		06/10/81	S				1,930	$11.00	30,018	
PAULSON G W	O									
DIRECT		05/14/81	X	L	2,000	$5.82			7,000	
INDIRECT		05/14/81		L					118,222	
INTER REGL FINL GROUP INC										
CCN										

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EMPLOYEES STOCK BONUS PLAN	T									
INDIRECT		05/30/81	P	L	142,886	$16.13				
INDIRECT		05/30/81	U	L			7,090		635,880	
GALLICK JOSEPH J	D									
DIRECT		1980	B		521				3,030	
DIRECT		03/31/81	T		1,531				4,561	
INTERCO INC										
COM										
HIRSCH GERALD B	D									
DIRECT		06/10/81	S				5,000	$54.50	9,826	
INDIRECT		06/10/81							3,198	
PFD SER D										
ANCELL NATHAN S	H									
DIRECT		06/05/81	S				1,200	$115.59		
DIRECT		06/09/81	S				2,000	$117.00		
DIRECT		06/15/81	S				500	$117.00		
DIRECT		06/16/81	S				1,000	$118.50		
DIRECT		06/18/81	S				500	$120.00		
DIRECT		06/23/81	S				500	$121.00		
DIRECT		06/24/81	S				100	$121.00		
DIRECT		06/25/81	S				400	$122.00	190,395	
INDIRECT		06/25/81							22,417	
INTERCOLE INC										
COM										
BURRA JAMES PETER	O									
DIRECT		05/20/81	X		5,082	$3.64			5,082	
INDIRECT		05/20/81							1,268	
CHAPIN RALPH RICHARD	OD									
DIRECT		05/20/81	X		8,258	$3.64			25,409	
COLEMAN WILLIAM HOWARD	CB									
DIRECT		01/19/81		L					19,062	
INDIRECT		01/19/81	P	L	130	$9.50			483,080	
MATSUOKA JAMES T	OD									
DIRECT		05/20/81	X	L	17,151	$3.64			72,600	
NEWTON JOHN S	D									
DIRECT		01/15/81	O		348					
DIRECT		01/16/81	S	I			220		4,057	
DIRECT		02/20/81	P		500	$8.50			4,855	
RYAN VINCENT JOSEPH	OD									
DIRECT		05/15/81	K				5,500	$8.50		
DIRECT		05/22/81	H				9,600		120,637	
INTERCRAFT INDS CORP										
COM										
KAPLAN MORRIS A	D									
DIRECT		05/12/81	P		300	$12.75			1,000	
INTERFACE MECHANISMS INC										
COM										
ALLAIS DAVID C	OD									
DIRECT		04/14/81	H	L			200			
DIRECT		04/27/81	S	L			4,000	$18.93	31,400	
ANDERSON CHARLES A	O									
DIRECT		09/12/80	S	L			50	$14.75		
ZENTZ JERRY WILBUR	D									
DIRECT		05/18/81	S	L			500	$20.13	4,000	
INTERLAKE INC										
COM										
GATE ALFRED D	DX									
DIRECT		05/04/81	T	L	178				1,569	
INDIRECT		05/04/81		L					100	
INTERMOUNTAIN GAS CO										
COM										
MONTGOMERY ROBERT L	D									
DIRECT		05/18/81	S				200	$9.63	300	
DIRECT		06/29/81	P		200	$11.13			600	
INTERMOUNTAIN RES INC										
COM										
POOL THOMAS C	D									
DIRECT		06/08/81	3						108,000	
REIBER GERALD G	D									
DIRECT		06/08/81	3						1,250,000	
REIBER MAURICE D	OD									
DIRECT		06/08/81	3						1,250,000	
WATSON LEWIS W	OD									
DIRECT		06/08/81	3						3,000,000	
INTERNATIONAL BANCSHARES CORP										
INTERNATIONAL BANCSHARES CORP										
COM										
COM										
LERMA FRANCISCO J	D									
DIRECT		01/06/81	U	L			1,351			
DIRECT		01/06/81	T	L	1,351					
DIRECT		01/06/81	S	L			6,755	$25.00		
DIRECT		04/16/81	D	L	334				2,008	
INDIRECT		04/16/81	D	L	1,351				1,351	

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NIXON DENNIS E	OD									
DIRECT		12/29/80	X		6,053	$11.60			7,667	
INTERNATIONAL BK WASHINGTON D C										
COM										
LIFE INVESTORS INC	B									
INDIRECT		03/31/81	3						454,200	
INDIRECT		06/08/81	P		3,000	$11.75				
INDIRECT		06/10/81	P		17,160	$12.15				
INDIRECT		06/12/81	P		28,350	$12.60				
INDIRECT		06/19/81	P		50,300	$12.75				
INDIRECT		06/22/81	P		14,510	$12.95				
INDIRECT		06/23/81	P		14,400	$13.00				
INDIRECT		06/23/81	P		4,300	$13.88				
INDIRECT		06/26/81	P		7,000	$13.13				
INDIRECT		06/29/81	P		1,980	$13.13				
INDIRECT		06/30/81	P		1,800	$14.06			476,400	
INDIRECT		06/30/81	P		18,400	$13.10			1,364,820	
CL A										
LIFE INVESTORS INC	B									
INDIRECT		03/31/81	3						868,800	
INDIRECT		06/05/81	P		43,130	$11.47				
INTERNATIONAL BUSINESS MACHS CORP										
COM										
ARMSTRONG C MICHAEL	O									
DIRECT		05/26/81	T		2,174				4,450	
BERTRAM JOHN ELWOOD	O									
DIRECT		05/26/81	T		2,174				9,084	
CARY FRANK T	CB									
DIRECT		06/30/81	T		5,216				29,622	
INDIRECT		06/30/81							380	
CASSANI KASPAR V	O									
DIRECT		05/26/81	T	L	2,174				9,449	
CUNNISKEY FRANK J	O									
DIRECT		01/12/81	H	L			3		8,886	
DIRECT		05/26/81	T		1,739				4,576	
INDIRECT		05/26/81								
EGGLESTON WILLIAM W	O									
DIRECT		05/26/81	T		2,174				5,924	
EVANS BOB OVERTON	O									
DIRECT		05/26/81	T	L	1,739				13,185	
JACKSON JOHN B	O									
DIRECT		05/26/81	T	L	2,174				5,860	
KUEHLER JACK D	O									
DIRECT		05/26/81	T	L	2,174				5,054	
MAISONROUGE JACQUES G	O									
DIRECT		05/26/81	T	L	3,130				13,816	
MCKINNEY DAVID E	O									
DIRECT		05/26/81	T	L	1,739				5,123	
INDIRECT		05/26/81		L					872	
OPEL JOHN R	OD									
DIRECT		06/30/81	T		4,347				29,082	
INDIRECT		06/30/81							285	
PAPES THEODORE C JR	O									
DIRECT		05/26/81	T	L	2,174				9,585	
INDIRECT		05/26/81		L					1,746	
PFEIFFER R A JR	O									
DIRECT		05/26/81	T		3,130				15,848	
INDIRECT		05/26/81							80	
RIZZO PAUL J	OD									
DIRECT		05/26/81	T	L	3,478				18,401	
INDIRECT		05/26/81		L					1,480	
RODGERS FRANCIS G	O									
DIRECT		05/26/81	T		869				6,407	
INDIRECT		05/26/81							252	
SCRANTON WILLIAM W	D									
DIRECT		06/11/81	P		30	$59.50			15,000	
INDIRECT		06/11/81							21,000	
SHAPIRO IRVING S	D									
DIRECT		06/12/81	P		500	$59.38			2,700	
INDIRECT		06/12/81							1,300	
WATSON THOMAS J JR	D									
DIRECT		06/04/81	P		1,030	$59.00			182,863	
DIRECT		06/17/81	H				1,417		72,138	
INDIRECT		06/17/81								
YOUNG JOHN RICHARD	O									
DIRECT		05/26/81	T		2,174				6,054	
INTERNATIONAL CLINICAL LABS INC										
COM										
MCGEE ALLEN D	OX									
DIRECT		05/20/81	X		8,000	$3.38			8,000	
ONEIL WILLIAM C	OD									
DIRECT		05/20/81	X		31,000	$2.44			46,166	
INTERNATIONAL CTLS CORP										
COM										
GUSTLIN PHILIP R	D									
DIRECT		03/19/81							5,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inadvertent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		04/22/81	S	L			1,750	$21.38	5,000	
INDIRECT		03/19/81	S				1,500	$21.75	2,250	
INTERNATIONAL FLAVORS & FRAGRANCES INC										
CGH										
FIELDS HARRY	D									
DIRECT		06/16/81	S				1,000	$22.[illegible]	5,421	
INTERNATIONAL HARVESTER CO										
CGH										
MCCORMICK BROOKS	D									
DIRECT		06/30/81							800	
INDIRECT		06/30/81	U				54,280		265,119	
INTERNATIONAL INCOME PPTY INC										
CGH										
ALLEN MILTON H	D									
DIRECT		04/09/81	U	L			14		1,524	
INDIRECT		04/09/81		L					211	
LBND LEASE CORP LTD	B									
INDIRECT		06/15/81	J		21,800	$10.00				
INDIRECT		06/15/81	J		21,463	$9.50			688,075	
SMITH JAMES M JR	O									
DIRECT		05/04/81	P	L	1,000	$10.13			1,000	
INTERNATIONAL KINGS TABLE INC										
CGH										
HATLEN ROE HAROLD	O									
DIRECT		04/28/81	P	L	1,000	$2.38			6,594	
INDIRECT		04/28/81		L					1,600	
INTERNATIONAL MERCANTILE CORP										
CGH										
ARNOLD J BURLEIGH	CB									
DIRECT		06/30/73	3	A					14,508	
DIRECT		06/16/81	P		5,000	$2.00			20,248	
CONNARD LLOYD R	OD									
DIRECT		06/08/81	P		10,000	$2.00				
DIRECT		06/16/81	P		50	$2.00				
DIRECT		06/19/81	S				5,000	$2.00	52,496	
WATERS J B	OD									
DIRECT		06/08/81	S				10,000	$2.00	683	
DIRECT		06/30/81	P		250	$1.25			933	
WEGMAN KENNETH J	O									
DIRECT		07/01/81	3						9,150	
WORLEY KENNETH	D									
DIRECT		06/19/81	P		5,000	$2.00			5,850	
INTERNATIONAL MINERALS & CHEM CORP										
CGH										
TAYLOR VERNON JR	D									
INDIRECT		07/07/80	P	A	1,000	$34.75			4,998	
INTERNATIONAL MULTIFOODS CORP										
CGH										
KIRCHMANN GERHARDT P	O									
DIRECT		06/02/81	S				1,200	$22.00	3,800	
INDIRECT		06/02/81							200	
QUINN PAUL J	O									
DIRECT		06/15/81	X		500	$17.38			540	
INTERNATIONAL PWR MACHS CORP										
CGH										
BAYLESS JON WILLIAM SR	D									Y
INDIRECT		02/19/81	3						14,000	
DONOVAN JOHN P	O									Y
DIRECT		02/19/81	3						38,637	
GEORGE MICHAEL L SR	OD									
DIRECT		02/19/81	P		100	$14.00			327,833	
HANSCHEN RICHARD J	D									Y
INDIRECT		02/19/81	3						55,108	
NORTHERN ENGINEERING INDUSTRIES	B									
INDIRECT		02/19/81	3						2,621,868	
PARK LESLIE FLOYD	O									
DIRECT		05/13/81	S				1,300	$19.00	10,448	
REESE JAMES R	D									Y
DIRECT		02/19/81	3						15,881	
SPROSS FRANKIE JR	O									Y
DIRECT		02/19/81	3						25,758	
VENABLE RONALD GENE	O									
DIRECT		05/12/81	S				600	$18.82	38,837	
WHITCOMB MICHAEL B	O									Y
DIRECT		02/19/81	3						38,637	
INTERNATIONAL RECTIFIER CORP										
CGH										
KRAUSE GEORGE H	OX									
DIRECT		06/02/81	X		200	$5.75			5,000	
INTERNATIONAL SHIPHOLDING CORP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or nonexhibit	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCH										
JOHNSEN ERIK F	OD									
DIRECT		06/26/81	P		5,000	$9.00			411,789	
INDIRECT		06/26/81							3,909	
JOHNSEN NIELS M	CB									
DIRECT		06/26/81	P		5,000	$8.88			369,367	
INDIRECT		06/26/81							53,416	
INTERNATIONAL TEL & TELEG CORP										
CCH										
ALLEMAN RAYMOND H	O									
DIRECT		06/04/81	S				146	$32.00	1,000	
INDIRECT		06/04/81							702	
GEMEEN HAROLD S	D									
DIRECT		05/19/81	S				5,000	$31.38		
DIRECT		05/20/81	S				5,000	$31.25		
DIRECT		05/21/81	S				4,000	$31.50		
DIRECT		05/22/81	S				2,000	$30.88		
DIRECT		05/26/81	S				4,000	$31.25	5,000	
GIBBS FREDERICK W	O									
DIRECT		05/05/80	U	A			910		755	
DIRECT		05/22/80	X	A	465	$21.50			1,220	
DIRECT		08/15/80	X	A	1,535	$21.50			2,755	
DIRECT		05/21/81	T	L	1,325				1,430	
INDIRECT		05/05/80	T	A	910				1,870	
INDIRECT		05/22/80		A					1,870	
INDIRECT		08/15/80		A					1,870	
INDIRECT		05/21/81	U	L			1,325		4,649	
KNAPP GEORGE F JR	O									
DIRECT		05/21/81	X		200	$16.63				
DIRECT		05/21/81	X		100	$19.50			4,635	
INDIRECT		05/21/81							553	
NAVIN JOHN J	O									
DIRECT		06/12/81	S				600	$32.00	2,110	
INDIRECT		06/12/81							636	
PAUSIG RALPH W	O									
DIRECT		05/26/81	S	L			1,000	$31.25	300	
INDIRECT		05/26/81		L					391	
PFANN JOHN P	O									
DIRECT		05/20/81	X		4,500	$28.88			11,800	
INDIRECT		05/20/81							671	
SCHAFFER EDMUND J	O									
DIRECT		06/17/81	S				2,000	$33.00	275	
INDIRECT		06/17/81							934	
SILVER CHARLES M	O									
DIRECT		06/23/81	S				340	$31.75	4,000	
INDIRECT		06/23/81							489	
INTERNORTH INC										
CCH										
SEVERA GORDON L	OX									
DIRECT		06/05/81	T		2,800				9,300	
INDIRECT		06/05/81							17,745	
INTERPACE CORP										
CCH										
MOORE CHARLES H JR	OD									
DIRECT		06/01/81	S				750	$23.38	6,000	
INDIRECT		03/31/81	T	L	7				152	
INTERPUBLIC GROUP COS INC										
CCH										
MITTELSTADT CHARLES A	O									
DIRECT		04/02/81	S	A			800	$32.50	21,000	
INTERSCIENCE SYS INC										
CCH										
HALVERSON JAMES W	OD									
INDIRECT		05/04/81	S	L			500	$9.25		
INDIRECT		05/11/81	S	L			500	$9.00		
INDIRECT		05/18/81	S	L			500	$9.50		
INDIRECT		05/26/81	S	L			500	$9.50	70,500	
INTERSTATE PWR CO										
CCH										
KASPER JANE R	O									
DIRECT		06/19/81	T		14				439	
KOPISCHKE GERALD L	OX									
DIRECT		06/12/81	J		10	$11.38			152	
MCCONOCHIE DONALD A	O									
DIRECT		06/19/81	T		34				1,080	
MUIR G J	O									
DIRECT		06/20/80	T	L	41					
DIRECT		09/19/80	T	L	50					
DIRECT		12/19/80	T	L	60					
DIRECT		03/20/81	T	L	56					
DIRECT		06/09/81	J		18	$11.12			1,852	
DIRECT		06/19/81	T		57					
INVESCO INTL CORP										
CCH										
A F H TRUST	B									
DIRECT		05/29/81	U	L			19,500		471,970	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or nonexistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
RAPAPORT JONATHAN CARL	O								
DIRECT		06/11/81	S				4,000	$3.25	25,000
INVESTORS HERITAGE LIFE INS CO SOUTH S C									
COM									
KENTUCKY INVESTORS INC	B								
DIRECT		06/01/81	P		61	$13.50			
DIRECT		06/11/81	P		18	$13.50			
DIRECT		06/23/81	P		112	$14.25			588,316
WATERFIELD HARRY LEE	CB								
DIRECT		06/23/81	P		22	$13.50			7,321
INDIRECT		06/11/81	P		6	$13.50			823
INVESTEX INC									
COM									
KRAMER MICHAEL B	O								
DIRECT		12/17/80	J	L					6,666
INDIRECT		12/17/80	J	L					9,166
IONICS INC									
COM									
GUILD EDWARD MILLS	O								
DIRECT		05/15/81	X		3,500	$9.75			8,500
MCRAE WAYNE A	OD								
DIRECT		03/06/81	Z	L	7,750				15,500
DIRECT		05/19/81	X	L	2,000	$9.75			17,500
WHITE THOMAS J	D								
DIRECT		03/20/81	P	L	300	$39.19			
DIRECT		03/24/81	P	L	400	$40.31			
DIRECT		03/27/81	P	L	400	$39.25			
DIRECT		03/30/81	P	L	400	$41.00			
DIRECT		05/04/81	P	L	200	$22.25			
DIRECT		05/05/81	P	L	300	$22.38			3,500
IOWA BEEF PROCESSORS INC									
COM									
HUMMER FRED M	O								
DIRECT		05/04/81	X		84	$10.13			
DIRECT		05/06/81	X		84	$13.63			
DIRECT		05/08/81	X		84	$10.13			
DIRECT		05/15/81	X		168	$13.63			
DIRECT		05/18/81	X		168	$13.63			3,535
IOWA ELEC LT & PWR CO									
COM									
ARNOLD DUANE	CB								
DIRECT		05/01/81	T	L	36				5,782
DIRECT		06/01/81	T		35				5,816
INDIRECT		06/01/81							103,960
BARNUM WALTER H	O								
DIRECT		05/01/81	T	L	18				997
DIRECT		06/01/81	T		17				1,015
DAVIDSON JAMES A	O								
DIRECT		05/01/81	T	L	18				1,450
DIRECT		06/01/81	T		17				1,467
INDIRECT		06/01/81							300
LAFONTAINE ROBERT F	O								
DIRECT		05/01/81	T	L	14				650
DIRECT		06/01/81	T		14				664
INDIRECT		06/01/81							500
LIU LEE	OD								
DIRECT		05/01/81	T	L	4				203
DIRECT		06/01/81	T		4				207
MARLOWE GEORGIA F	O								
DIRECT		05/01/81	T	L	4				432
DIRECT		06/01/81	T		4				437
MCDONALD MARJORIE E	O								
DIRECT		05/01/81	T	L	7				677
DIRECT		06/01/81	T		7				684
PLTNER THOMAS J	O								
DIRECT		05/01/81	T	L	5				92
DIRECT		06/01/81	T		5				97
RBHASTROM J BERNARD	O								
DIRECT		05/01/81	T	L	9				1,107
DIRECT		06/01/81	T		9				1,115
ROOT LARRY D	O								
DIRECT		05/01/81	T	L	2				138
DIRECT		06/01/81	T		2				140
SCHMIDT VIRGIL J	O								
DIRECT		05/01/81	T	L	9				513
DIRECT		06/01/81	T		9				522
INDIRECT		06/01/81							220
TUTHILL SAMUEL J	O								
DIRECT		05/01/81	T	L	23				546
DIRECT		06/01/81	T		22				568
WALLACE JAMES A	O								
DIRECT		05/01/81	T	L	4				347
DIRECT		06/01/81	T		3				350
INDIRECT		06/01/81							280
IOWA ILL GAS & ELEC CO									

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CGH										
COLBERT JAMES	O									
INDIRECT		06/01/81	T		111					
INDIRECT		06/02/81	S				95	$16.00	3,180	
IOWA PUB SVC CO										
CGH										
ENGLE RICHARD C	OX									
DIRECT		05/01/81	T		200				200	
INDIRECT		05/01/81	U				200		57	
IOWA RES INC										
CGH										
ANDERSON ALBERT L	D									
DIRECT		05/01/81	T		22				660	
EAKIN JACK R	D									
DIRECT		05/01/81	T		30				895	
GLAHN J PAUL	O									
DIRECT		04/30/81	T	L	11				708	
DIRECT		05/29/81	T		12				720	
INDIRECT		05/04/81	U				174		182,701	
LAVERTY CHARLES O	D									
DIRECT		05/01/81	T		7				196	
LYON JAMES R	OD									
DIRECT		04/30/81	T	L	42				2,776	
DIRECT		05/29/81	T		43				2,819	
INDIRECT		05/29/81							636	
MERRILL WILLIAM M	O									
DIRECT		04/30/81	T	L	6				1,251	
DIRECT		05/29/81	T		6				1,257	
INDIRECT		05/29/81							451	
OLMSTEAD M JEAN	O									
DIRECT		04/30/81	T	L	5				299	
DIRECT		05/29/81	T		6				305	
INDIRECT		05/01/81	T		6				336	
PUTNEY MARK W	OD									
DIRECT		03/31/81	U	L			100		49	
DIRECT		04/30/81	T	L	44				93	
INDIRECT		03/31/81	T	L	100					
INDIRECT		05/01/81	T		7				898	
SCHLENKER RALPH F	OD									
DIRECT		04/30/81	T	L	14				1,975	
DIRECT		05/29/81	T		15				1,990	
INDIRECT		05/29/81							568	
SWANSON DWIGHT H	CB									
DIRECT		05/01/81	T		37				2,311	
INDIRECT		05/01/81	T		4				2,986	
VORBRICH LYNN K	O									
DIRECT		04/30/81	T	L	4				176	
DIRECT		05/29/81	T		5				181	
INDIRECT		05/29/81							334	
WILSON CHARLES W	D									
INDIRECT		05/01/81	T		65				1,947	
ZAFFARANO DANIEL J	D									
DIRECT		05/01/81	T		20				606	
IOWA SOUTHN UTILS CO										
CGH										
ANDERSON CHARLES R S	OD									
DIRECT		04/22/81	T	A	156				1,568	
INDIRECT		06/01/81		A					217	
BREWER ROBERT F	OD									
DIRECT		04/22/81	T	A	279				1,522	
INDIRECT		04/22/81		A					4,844	
COOPER GORDON F	O									
DIRECT		04/22/81	T	A	137				2,347	
COX THOMAS M	O									
DIRECT		04/22/81	T	A	82				389	
CROW LEO J	O									
DIRECT		04/22/81	T	A	131				532	
DUNCAN LARRY J	O									
DIRECT		04/22/81	T	A	90				213	
IROQUOIS BRANDS LTD										
CGH										
FOX TERRY J	OD									Y
DIRECT		05/06/81	T	L	99				173,809	
INDIRECT		05/06/81		L					11,498	
GELLER MAX A	D									
DIRECT		03/06/81	T	L	27					
DIRECT		03/05/81	T	A	27					
DIRECT		03/30/81	T	L	1					
DIRECT		03/30/81	T	A	1					
DIRECT		04/07/81	T	L	28					
DIRECT		04/07/81	T	A	28					
DIRECT		05/06/81	T	A	29					
DIRECT		05/06/81	T	L	29				61,932	
DIRECT		05/20/81	P	A	1,000	$14.50			61,732	
INDIRECT		05/20/81		A					200	
GORZELNIK STANLEY J	O									
DIRECT		09/30/80	T	L	51					
DIRECT		10/21/80	T	L	21					
DIRECT		11/20/80	T	L	23					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		12/30/80	T	L	30				
DIRECT		01/12/81	T	L	22				
DIRECT		02/12/81	T	L	21				
DIRECT		03/30/81	T	L	25				
DIRECT		04/07/81	T	L	21	$16.28			
DIRECT		05/06/81	T		21	$15.62			1,534
KILLACKEY JOHN	O								
DIRECT		05/06/81	T	L	23				
DIRECT		05/13/81	X	L	500	$8.13			3,944
INDIRECT		05/06/81		L					80
SWEENEY JOSEPH H	O								
DIRECT		01/12/81	T	L	29				
DIRECT		02/12/81	T	L	28				
DIRECT		03/30/81	T	L	28				
DIRECT		05/06/81	T	L	58				4,335
INDIRECT		05/06/81		L					1,200
ZLOTOFF ROBERT	OX								
DIRECT		11/20/80	T	L	30				
DIRECT		12/30/80	T	L	35				
DIRECT		01/12/81	T	L	28				
DIRECT		02/12/81	T	L	27				
DIRECT		03/30/81	T	L	26				
DIRECT		04/07/81	T	L	26				
DIRECT		05/06/81	T		27				
DIRECT		05/18/81	X		500	$8.13			9,976
IRVING BANK CORP									
CCM									
SWARTZ STEPHEN ARTHUR	O								
DIRECT		01/23/80	S	L			100	$48.00	219
ISRAEL DEV CORP									
CCM									
IZARD ROBERT ANDREWS	OD								
INDIRECT		06/05/81	S				4,200	$11.13	226,700
JWT GROUP INC									
CCM									
CONNELL HUGH P	OD								
DIRECT		06/02/81	S				2,300	$25.63	
DIRECT		06/03/81	S				11,600	$25.38	566
INDIRECT		06/03/81							2,385
EAMES JR HERBERT H	OX								
DIRECT		06/24/81	S				1,000	$25.63	111
JACOBS ENGR GROUP INC									
CCM									
DURHAM LAQUITA M	O								
DIRECT		06/03/81	X		2,662	$3.48			2,887
SHAPIRO ROBERT JOSEPH	O								
DIRECT		05/29/81	X	L	6,641	$2.49			15,453
JAMES FRED S & CO INC									
CCM									
BURCH WILLIAM EUGENE	OD								
DIRECT		05/07/81	X		1,571	$5.42			20,321
JAMES RIV CORP VA									
CCM									
ZEPHIR ANDREW FRANCIS	O								
DIRECT		01/30/81							9,050
INDIRECT		01/30/81	T		135				2,400
JAMESBURY CORP									
CCM									
BALBONI MAURICE E	O								
DIRECT		05/20/81		L					937
INDIRECT		05/20/81	X	L	500	$17.13			500
RECK MAXWELL H	O								
DIRECT		05/07/81	S	I			5,000		26,119
JAMESWAY CORP									
CCM									
BARGER ROBERT S	O								
DIRECT		06/02/81	P		500	$8.63			25,424
HOH WILLIAM J	O								
DIRECT		05/18/81	X		1,513	$5.58			5,665
KAPLAN MURRAY	O								
DIRECT		05/01/81	S				607	$10.13	410
PETRILLO AL	O								
DIRECT		05/04/81	X		415	$4.93			3,420
SIMON KENNETH L	C								
DIRECT		06/29/81	X		1,482	$5.72			3,739
JEFFERSON BANKSHARES INC									
CCM									
BROCATO JOSEPH V	OD								
DIRECT		06/04/81	K				1,000	$19.00	29,954
EAGAN CHARLES J JR	O								
DIRECT		06/04/81							22,524
INDIRECT		05/21/81	K				1,400	$19.00	
INDIRECT		06/01/81	K				3,000	$19.00	
INDIRECT		06/04/81	K				600	$19.00	17,311

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
JEFFERSON PILOT CORP										
CCM										
HAYWORTH CHARLES E	D									
DIRECT		06/30/81	T		222				18,652	
INDIRECT		06/30/81							3,080	
HINSDALE KENNETH P	OD									
DIRECT		06/15/81	S				1,000	$29.25	2,300	
JORGENSON WALLACE J	D									
DIRECT		06/30/81	T		36				2,685	
MCCOY CHARLES W	D									
DIRECT		06/01/81	T	I	31				2,364	
JETBRO CORP										
CCM										
SWINNEY NORMAN W	OD									
DIRECT		04/20/81	X	L	20,000	$3.50			43,570	
TALLEY DENNIESE	C									
DIRECT		05/20/81	X		2,000	$3.50			2,000	
WILSON JR DAVID EUGENE	O									
DIRECT		05/20/81	X		5,000	$3.50			5,500	
JEWEL COS INC										
CCM										
CLINE RICHARD GORDON	O									
DIRECT		06/16/81	S				2,000	$43.75	10,190	
INDIRECT		06/16/81							564	
MANEY FORREST L	O									
DIRECT		06/23/81	X		500	$26.88			500	
JEWELCOR INC										
CCM										
LITCHMAN JOSEPH F	OD									
DIRECT		06/03/81	S				1,000	$5.63	7,800	
JOHNSON AND JOHNSON										
CCM										
MARKEY ANDREW J	O									
DIRECT		04/07/81	Z	L	2,682					
DIRECT		04/07/81	S	L			70	$102.75	4,245	
DIRECT		05/27/81	S				200	$37.63	4,045	
INDIRECT		05/27/81							15	
MARSTON ROBERT Q	D									
DIRECT		05/11/81	P		100	$35.75			1,000	
JOHNSON E F CO										
CCM										
FULLER ROBERT M	CX									
DIRECT		05/06/81	3	L					70,000	
INSEL CARL H	CX									
DIRECT		05/20/81	X		7,000	$14.79			7,500	
MORRIS D DUANE	CX									
DIRECT		05/20/81	X		4,000	$12.41			5,500	
TELMA ROBERT J	C									
DIRECT		05/20/81	X	L	2,000	$7.69			2,000	
WESTRUM R A	CX									
DIRECT		05/20/81	X		10,000	$7.69			10,000	
JOHNSON CTLS INC										
CCM										
BRENGEL FREDERICK L	OD									
DIRECT		05/18/81	X	L	1,000	$19.63				
DIRECT		05/31/81	T	L	26				16,637	
INDIRECT		05/31/81		L					5,121	
JOHNSON ELECTRS INC										
CCM										
WEBER RALPH L	CB									
DIRECT		06/15/81	S				2,000	$22.50		
DIRECT		06/16/81	S				1,000	$22.50		
DIRECT		06/19/81	S				200	$21.50	78,200	
JONES INTERCABLE INC										
CCM										
JONES INTERNATIONAL LTD	B									
DIRECT		09/16/80	N	A			20,000		2,996,727	
JOSLYN MFG & SUPPLY CO										
CCM										
POWELL DONALD GEORGE	O									
DIRECT		02/11/81	T	L	3					
DIRECT		03/17/81	T	L	8					
DIRECT		04/07/81	T	L	3					
DIRECT		05/04/81	T	L	3					
DIRECT		06/23/81	T		7				847	
JOSTENS INC										
CCM										
HOLT JACK MORGAN	O									
DIRECT		05/06/81	X	A	5,638	$7.51			8,438	
DIRECT		06/01/81	Z		700				3,500	
DIRECT		06/01/81	Z	A	2,109				10,547	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inapplicable	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
JOURNAL EMPLOYEES STK TR									
UNIT BEN INT									
LEONARD RICHARD H	T								
DIRECT		06/12/81	J		95	$46.80			
DIRECT		06/16/81	J		310	$46.27			18,500
JOY MFG CO									
COM									
ARTHUR JOHN M	D								
DIRECT		05/12/81	T		50				150
CALDER A W	O								
DIRECT		06/01/81	S				400	$37.00	
DIRECT		06/12/81	S				400	$37.88	7,649
INDIRECT		06/12/81							7,050
DORSEY CHARLES G	OX								
DIRECT		12/26/80	S	L			800	$43.00	
DIRECT		05/12/81	T	L	600				1,800
JUSTIN INDS INC									
COM									
JUSTIN JOHN S JR	OD								
DIRECT		06/12/81	T		16,805				
DIRECT		06/30/81	T		223				680,934
MCMAHAN HOWARD D	O								
DIRECT		05/20/81	X		1,000	$16.37			
DIRECT		05/31/81	T		144				6,832
STGUT EDWARD L JR	O								
DIRECT		05/11/81	X		1,500	$16.37			
DIRECT		05/31/81	T		105				16,248
INDIRECT		05/31/81							1,575
KDT INDS INC									
COM									
BUCZKO ALBERT	OX								
DIRECT		01/12/81	S	L			500	$9.25	925
KNS INDS INC									
COM									
HOUPT DONALD M	D								
DIRECT		12/23/80	S				5,000	$3.50	101,914
DIRECT		01/06/81	S				2,500	$3.63	
DIRECT		01/30/81	S				2,500	$4.00	96,914
DIRECT		05/01/81	S				2,500	$4.13	
DIRECT		05/01/81	H				2,000		
DIRECT		05/05/81	S				2,500	$4.13	
DIRECT		05/07/81	S				10,000	$3.75	54,914
LONG JOHN E	D								
DIRECT		03/10/81	S	A			50,000	$3.57	477,135
DIRECT		05/04/81	S				180,000	$3.50	297,135
INDIRECT		03/10/81		A					2,223,678
K R M PETE CORP									
COM									
CALLAHAN MINING CORP	B								
DIRECT		06/19/81	J		20,000	$9.00			881,771
K TRON INTL INC									
COM									
ANDEEN RICHARD E	D								
DIRECT		03/25/81	3						7,000
BEEBE LEO C	D								
DIRECT		03/25/81	3						7,000
INDIRECT		03/25/81	3						100
BULLIVANT KENNETH WALTER	CD								
DIRECT		03/25/81	3						103,100
COHEN NORMAN	D								
DIRECT		06/02/81	S				500	$19.00	
DIRECT		06/03/81	S				500	$18.75	
DIRECT		06/16/81	S				1,000	$19.00	
DIRECT		06/19/81	S				2,000	$18.75	
DIRECT		06/22/81	S				2,000	$18.75	
DIRECT		06/23/81	S				2,000	$18.75	
DIRECT		06/24/81	S				2,000	$18.75	
DIRECT		06/25/81	S				2,000	$18.75	75,269
GRAGONE CHARLES C	CD								
DIRECT		03/25/81	3						67,600
DIRECT		05/06/81	S	L			8,000	$16.63	59,600
INDIRECT		03/25/81	3						200
GALLO MARIO	UK								
DIRECT		03/25/81	3						457,400
KANE EDWARD	CB								
DIRECT		03/25/81	3						951,650
INDIRECT		03/25/81	3						59,500
SCHREIER HERMANN	AF								
DIRECT		03/25/81	3						25,200
STEIN DONALD E	D								
DIRECT		12/10/80	U	L			5,650		
DIRECT		03/09/81	S	L			200	$16.00	
DIRECT		03/17/81	S	L			200	$16.00	
DIRECT		03/18/81	S	L			800	$15.50	
DIRECT		03/24/81	S	L			400	$15.50	
DIRECT		03/25/81	3						220,650
DIRECT		04/02/81	S	L			100	$15.50	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or nonexclusive	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		04/06/81	S	L			100	$15.50		
DIRECT		04/07/81	S	L			300	$15.50		
DIRECT		04/08/81	S	L			2,900	$15.50		
DIRECT		04/24/81	S	L			100	$16.25		
DIRECT		04/27/81	S	L			1,900	$16.25		
DIRECT		04/28/81	S	L			2,000	$16.50	211,850	
DIRECT		04/29/81	S	L			400	$16.75		
DIRECT		04/30/81	S	L			600	$16.50		
SUKONECK ALAN R	C									Y
DIRECT		03/25/81	3						14,000	
DIRECT		05/15/81	X	A	4,200	$1.71			18,200	
WIRTH JOHANNES	D									
DIRECT		03/25/81	3						457,400	
KAHLER CORP										
COM										
MAYO FOUNDATION	B									
DIRECT		05/04/81	P		324	$30.00				
DIRECT		05/05/81	P		700	$30.75				
DIRECT		05/12/81	P		1,413	$29.50				
DIRECT		05/13/81	P		200	$28.63				
DIRECT		05/20/81	P		200	$28.00				
DIRECT		05/22/81	P		400	$28.25				
DIRECT		05/27/81	P		100	$28.50			115,439	
KAIBAB INDS										
COM										
EMPL STK OWNSHP PLAN & TR	T									
DIRECT		06/26/81	P		1,006	$6.25			373,309	
KAISER ALUM & CHEM CORP										
COM										
ERICKSON JESSE DRAIN	O									
DIRECT		12/21/79	S	L			5,800	$18.36		
DIRECT		12/24/79	S	L			7,200	$18.17		
WATSON JOHN W	OX									
DIRECT		09/16/80	S				2,000	$26.63	3,808	
KAISER CEM CORP										
COM										
HASS PETER S	D									
DIRECT		12/31/79	U	L			46			
DIRECT		06/26/81	T		6,232				25,379	
DIRECT		06/26/81	U				13,975	$13.38		
INDIRECT		06/26/81							1,386	
KARAN CORP										
CL A										
MESSEMER GLENN M	B									Y
DIRECT		06/01/81	T		17					
DIRECT		06/01/81	Z		750				2,250	
KANE MILLER CORP										
COM										
KANE STANLEY B	CD									
DIRECT		06/26/81	K				5,578	$13.38	430,297	
INDIRECT		06/26/81							7,995	
KANSAS NEB NAT GAS INC										
COM										
ASBURY JAMES W	OX									
DIRECT		05/18/81	U	A			30		11,763	
INDIRECT		05/18/81	U	A			46			
KAPOK TREE INNS CORP										
COM										
VOLTZOW GEORGE R	D									
DIRECT		06/08/81	S				1,000	$3.63		
DIRECT		06/18/81	S				800	$3.63		
DIRECT		06/19/81	S				23	$3.50		
KAPPA SYS INC										
COM										
MUNGER D G	CB									
DIRECT		06/05/81	K				49,150	$5.00		
CARES WILLIAM R T JR	CD									
DIRECT		06/05/81	K				61,630	$5.00		
KATY INDS INC										
PFD SER B CONV $1.46										
FURST WARREN A	O									
DIRECT		06/05/81	J		1	$30.00				
DIRECT		06/10/81	J		1	$30.00			76	
JACOBS MELVAN M	D									
DIRECT		04/13/81	P	L	2,100	$38.00			4,600	
INDIRECT		04/13/81		L					467,136	
KAUFMAN & BROAD INC										
COM										
BROAD ELI	DO									
DIRECT		06/05/81							1,195,373	
INDIRECT		06/05/81	P		518,300	$14.38			1,555,560	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted or transposed	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
KAY CORP									
CCM									
ACKERMAN MURRAY	O								
DIRECT		06/02/81	P		6	$20.00			
DIRECT		06/15/81	P		12	$15.13			
DIRECT		06/24/81	P		6	$19.65			11,031
GOTZ VOLKER	D								
INDIRECT		05/12/81	3						98,715
HALLINGBY PAUL JR	D								
DIRECT		06/30/81							230
INDIRECT		05/22/81	S				715	$21.94	
INDIRECT		05/26/81	S				100	$21.88	
INDIRECT		05/28/81	S				1,100	$21.09	
INDIRECT		05/29/81	S				600	$20.50	11,400
IND MKT MKR		06/30/81	S				11,400	$18.50	
MUGTEREN ARIE	CD								
DIRECT		06/02/81	P		5	$20.00			
DIRECT		06/15/81	P		27	$15.13			
DIRECT		06/24/81	P		5	$19.65			68,879
SUH DONG S	O								
DIRECT		03/03/81	D	A	2,670				
DIRECT		03/20/81	P	A	200	$20.13			20,779
INDIRECT		03/03/81	D	A	1,154				8,854
VANEKRIS ANTHONIE C	CD								
DIRECT		05/01/81	U	L			2,051		
DIRECT		05/01/81	X	L	5,000	$23.13			315,560
DIRECT		06/02/81	P		50	$20.00			
DIRECT		06/15/81	P		27	$15.13			315,637
SUB DEB CON 8 1/2% 1995									
GOTZ VOLKER	D								
INDIRECT		05/12/81	3						$500,000
KAY MARY COSMETICS INC									
CCM									
ASH MARY KAY	D								
DIRECT		04/01/81	H	A			100		
DIRECT		04/16/81	U	A			5,000		
DIRECT		04/24/81	H	A			385		416,611
INDIRECT		04/24/81		A					29,000
KAY LABORATORIES INC									
CCM									
BERCUVITZ MARK	D								
DIRECT		12/13/80	3	L					126,740
KEANE INC									
CCM									
CHASE DAVID W	CD								
DIRECT		05/18/81	P	L	2,500	$3.25			
DIRECT		05/18/81	S	L			2,500	$6.00	21,295
DIRECT		05/18/81	S	L			2,500	$6.00	21,295
DIRECT		06/03/81	S				2,500	$7.00	18,795
FRANK FRANCIS A	O								
DIRECT		01/02/81	P	L	30	$4.60			8,496
DIRECT		01/18/81	P	L	20	$5.20			
DIRECT		02/13/81	P	L	20	$4.60			8,516
DIRECT		03/05/81	P	L	20	$4.60			8,536
DIRECT		04/10/81	P	L	20	$4.67			8,556
DIRECT		05/05/81	X	L	2,500	$2.88			
DIRECT		05/08/81	P	L	20	$5.10			11,076
KEARNEY NATL INC									
CCM									
DONOVAN RICHARD A	CD								
DIRECT		06/26/81	P		1,000	$13.00			3,000
HARDING JOHN C THIRD	D								
INDIRECT		04/30/81	P	L	300	$14.50			600
KELLER INDS INC									
CCM									
CONNORS ROBERT M	CD								
DIRECT		05/20/81	X		140	$7.75			5,500
KELLER HENRY A JR	CD								
DIRECT		03/03/81	P	L	50	$8.75			154,339
KELLWOOD CO									
CCM									
BOTTUM EDWARD S	D								
DIRECT		06/11/81	S				100	$11.88	100
KELLY FIELD BANCSHARES CORP									
CCM									
BASS THOMAS E	D								
DIRECT		05/07/81	P	L	123	$18.00			23,959
DIRECT		06/05/81	P		2,803	$17.75			
DIRECT		06/09/81	P		840	$17.75			27,602
KELLY SVCS INC									
CCM									
CAMERON DON C	O								
DIRECT		05/11/81		L					2,224
INDIRECT		05/11/81	P	L	20	$44.50			60

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or supplemental	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
FRICKE CEDRIC V	D									
DIRECT		06/10/81	P		201	$47.25			400	
JACKSON NORMAN B	O									
DIRECT		05/05/81	S	L			2,000	$44.25	18,362	
INDIRECT		05/05/81		L					99	
KEMPER CORP										
COM										
KEMPER JAMES S JR	CB									
DIRECT		06/11/81	H				10		25,771	
INDIRECT		06/12/81	S				10,000	$37.25	49,904	
LUMBERMENS MUTUAL CASUALTY CO	B									
DIRECT		06/13/81	U				424		7,330,092	
KENNAMETAL INC										
COM										
MCHUGH JAMES C	O									
DIRECT		05/08/81	X		8,000	$16.22			9,493	
INDIRECT		05/08/81							228	
MCKENNA QUENTIN	OD									
DIRECT		05/08/81	X		8,750	$15.06			16,118	
DIRECT		06/01/81	X		11,000	$15.06			27,118	
INDIRECT		06/01/81							4,120	
KENNECOTT COPPER CORP										
COM										
CASE FRANK E	D									
DIRECT		05/20/81	S	L			400	$54.50	100	
GRACE OLIVER R	D									
INDIRECT		05/06/81	S				5,000	$58.63	2,500	
KENRICH CORP										
CL A										
ROGGE HERMANN	H									
DIRECT		01/30/81	U	L			997,947			
INDIRECT		01/30/81	U	L			53,000			
RWGK REALTY INC	B									
DIRECT		01/30/81	T	A	2,091,038				2,151,038	
DIRECT		01/30/81	J	A	60,000	$ .50			2,156,038	
DIRECT		02/23/81	P	A	5,000	$ .38				
WRIGHT MARTIN	H									
DIRECT		01/30/81	U	L			1,040,091			
INDIRECT		01/30/81	U	L			53,000			
SERIES PREFERRED										
ROGGE & WRIGHT	B									
DIRECT		12/31/77	J	L	75,000	$10.00			75,000	
DIRECT		09/30/79	U	L			75,000			
ROGGE HERMANN	H									
DIRECT		09/30/79	U	L			75,000			
RWGK REALTY INC	B									
DIRECT		09/30/79	T	A	75,000				75,000	
WRIGHT MARTIN	H									
DIRECT		09/30/79	U	L			75,000			
KENT MOORE CORP										
COM										
ROBINETTE GEORGE EARLE	D									
DIRECT		06/17/81							3,300	
INDIRECT		06/17/81	S				1,041	$21.38	35,699	
PROPORTIONATE INTEREST		06/17/81							25,677	
KENTON CORP										
COM										
AMERICAN FINANCIAL CORPORATION	B									
DIRECT		01/30/81	U	L			7,000			
INDIRECT		01/30/81	U	L			193,100			
WT										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		01/30/81	U	L			125,000			
WTS EXP 2/27/86										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		01/30/81	U	L			117,802			
WTS EXP 12/31/86										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		01/31/81	U	L			2,658			
RTS 1.8 MILLION PROMISSORY NTS										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		01/31/81	U	L			120,000			
KENTUCKY INVS INC										
COM										
HARDY ROBERT H	D									
DIRECT		06/01/81	P		99	$9.00			3,332	
WATERFIELD HARRY LEE	CB									
DIRECT		06/11/81							68,425	
INDIRECT		03/24/81	P		80	$8.75			37,651	
INDIRECT		06/11/81	P		25	$9.00			37,676	
KENTUCKY TENN CLAY CO										
COM										
BUTTERWORTH ROBERT L	D									
DIRECT		05/22/81							1,494	
INDIRECT		05/22/81	P		200	$80.00			200	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, specified or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights of
PILCHER MATTHEW B	D									
DIRECT		05/11/81	P		74	$78.00				
DIRECT		05/11/81	S				74	$80.00	25	
KENTUCKY UTILS CO										
CCM										
DIVIDEND REINVESTMENT PLAN	CD									
DIRECT		03/13/81	T		195				2,781	
DIRECT		04/20/81	U	L			1,153			
DIRECT		06/15/81	T		84				1,712	
KEUFFEL & ESSER CO										
CCM										
SESSIONS LOUIS WILLIAM	D									
DIRECT		06/02/81	P		200	$25.00			200	
KEVEX CORP										
CCM										
CCM										
BAKER PAUL ARTHUR	CX									
DIRECT		03/13/81	X		16,000	$1.72			16,000	
COLBY JOHN WILLIAM	C									
DIRECT		01/26/81	3						26,000	
CUSHING RICHARD J	CD									
DIRECT		03/10/81	S				2,000	$19.77		
DIRECT		03/23/81	S				2,000	$18.23	69,600	
FRANKEL RICHARD STANLEY	C									
DIRECT		01/26/81	3						1,030,660	
INDIRECT		01/26/81	3						254,420	
KRAMER GARY WILLIAM	C									
DIRECT		01/26/81	3						98,300	
INDIRECT		01/26/81	3						1,200	
LESSER STANLEY T	D									
DIRECT		01/26/81	3						12,200	
SEABURG GLENN THEODORE	CB									
DIRECT		01/26/81	3						68,400	
DIRECT		03/06/81	S	L			5,000	$19.00	63,400	
WOLOSETH ROLF	C									
DIRECT		01/26/81	3						57,400	
KEY PHARMACEUTICALS INC										
CCM										
COHEN DAVID M	C									
DIRECT		05/20/81	X		21,270	$11.00			46,371	
GREENBERG PHILIP M	D									
DIRECT		04/07/81	S	L			2,000	$34.00	302,016	
DIRECT		04/14/81	S	L			2,000	$36.50		
DIRECT		04/15/81	S	L			2,000	$38.25	304,016	
DIRECT		05/21/81		L					304,016	
DIRECT		06/22/81	S				2,000	$36.75		
DIRECT		06/25/81	Z		150,008					
DIRECT		06/26/81	S				3,000	$24.00	447,024	
GROW ROBERT E	D									
DIRECT		05/21/81		L					28,006	
DIRECT		06/01/81	X		30,900	$2.08			58,906	
DIRECT		06/25/81	Z		29,453				88,359	
VOCUM JOSEPH	DX									
DIRECT		05/14/81	X	L	74,637	$5.96			74,637	
DIRECT		06/25/81	Z		37,318				111,955	
KEYSTONE CONS INDS INC										
CCM										
BLANDFORD KEITH	DX									
DIRECT		05/27/81							100	
INDIRECT		05/21/81	S				1,000	$17.50		
INDIRECT		05/26/81	S				600	$19.50		
INDIRECT		05/27/81	S				4,033	$19.64	3,530	
HALPERIN MAURICE & BARRY	B									
DIRECT		06/03/81	P		1,600	$17.25				
DIRECT		06/04/81	P		2,000	$18.00				
DIRECT		06/05/81	P		800	$17.75				
DIRECT		06/10/81	P		800	$16.50				
DIRECT		06/17/81	P		500	$16.00				
DIRECT		06/18/81	P		2,500	$16.50				
DIRECT		06/23/81	P		300	$16.25			431,500	
KEYSTONE FOODS CORP										
CCM										
ADAMS EDWARD G	CX									
DIRECT		04/30/81	X	L	5,445	$5.10			18,331	
INDIRECT		04/30/81		L					2,922	
BENJAMIN A JOE	CD									
DIRECT		03/24/81	X	L	5,000	$5.10			13,470	
DIRECT		04/01/81	X	L	4,075	$5.10			17,545	
COATS HECTOR ALAN	C									
DIRECT		05/15/81	X	L	6,352	$5.10			11,797	
INDIRECT		05/15/81		L					1,045	
COOPER BERNARD	D									
DIRECT		02/13/81	T	L	220					
DIRECT		02/13/81	U	L			220		220	
LOTMAN HERBERT	DD									
DIRECT		05/26/81	S	L			500	$17.50		
DIRECT		05/29/81	S	L			9,500	$16.75	561,609	

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INDIRECT		05/29/81		L					228,878	
MARZUCCO JOSEPH	D									
DIRECT		04/20/81	X	L	1,815	$5.10			7,260	
WEINBERG JEFFREY JAY	DO									
DIRECT		05/15/81	T	L	1,089				160,759	
INDIRECT		05/15/81		L					15,333	
KEYSTONE INTL INC										
COM										
HINTON C MARKS SR	D									
DIRECT		05/18/81	P		500	$38.25			2,226	
HUBER FARRELL G JR	D									
DIRECT		05/29/81	T		625				3,125	
DIRECT		06/10/81	P		2,000	$31.50			5,125	
PATTERSON WILLIAM WAYNE	O									
DIRECT		05/30/81	T		3,031				19,073	
INDIRECT		05/30/81	T		159				804	
KILLEARN PPTYS INC										
COM										
COLE LOREN ROBERT	O									
DIRECT		09/22/80	P	L	1,000	$3.38			1,000	
KIMBARK OIL & GAS CO										
COM										
ARBUCKLE WALTER K	OD									Y
DIRECT		07/02/81	3						149,750	
BOYD WILLIAM A	DO									
DIRECT		07/02/81	3						582,720	
INDIRECT		07/02/81	3						967,086	
BROWN CLARENCE H	CO									Y
DIRECT		07/02/81	3						95,050	
COCKSTADER RODGERS A	OD									Y
DIRECT		07/02/81	3						96,050	
GLOVER ARTHUR W	O									Y
DIRECT		07/02/81	3						95,050	
OBERING WILLIAM H	O									
DIRECT		07/02/81	3						3,500	
INDIRECT		07/02/81	3						10,000	
KIMBERLY CLARK CORP										
COM										
KIMBERLY CLARK SALARIED EMPLOYEES	T									
DIRECT		06/08/81	U				2,528			
DIRECT		06/19/81	U				683		913,081	
KIMBROUGH INVT CO										
COM										
TROY & NICHOLS INC	B									
INDIRECT		06/15/81	J		838,458	$1.35				
INDIRECT		06/16/81	J		34,454	$1.35			3,421,321	
KINDER CARE LEARNING CTRS INC										
COM										
ARONOV AARON	D									
DIRECT		02/02/81	S	L			2,000	$15.13		
DIRECT		02/03/81	S	L			1,200	$15.00		
DIRECT		02/04/81	S	L			1,600	$15.25		
DIRECT		02/06/81	S	L			3,200	$15.38	166,00.	
INDIRECT		02/06/81		L					240,285	
GRASSGREEN RICHARD J	OD									
DIRECT		02/02/81	S	L			2,000	$15.13		
DIRECT		02/03/81	S	L			1,200	$15.00		
DIRECT		02/04/81	S	L			1,600	$15.25		
DIRECT		02/06/81	S	L			3,200	$15.38	120,510	
INDIRECT		02/06/81		L					29,650	
MENDEL PERRY	OD									
DIRECT		02/02/81	S	L			5,000	$15.13		
DIRECT		02/03/81	S	L			3,000	$15.00		
DIRECT		02/04/81	S	L			4,000	$15.25		
DIRECT		02/06/81	S	L			8,000	$15.38	308,860	
DIRECT		06/12/81	H				3,025			
DIRECT		06/23/81	H				2,500		303,335	
INDIRECT		06/23/81							120,165	
KINGSFORD INDS INC										
COM										
AZAR ALEXANDER A	D									
DIRECT		07/30/74	P	L	2,000	$ .75			2,000	
LOCKE ROBERT DAVID	OD									
DIRECT		05/19/81	X	L	9,100	$ .42			25,514	
LOCKE ROBERT O	OD									
DIRECT		05/19/81	X	L	9,100	$ .42			84,092	
INDIRECT		05/19/81		L					5,340	
SHORT LAUREL J	D									
DIRECT		05/19/81	X	L	9,100	$ .42				
DIRECT		05/26/81	P	L	300	$2.00			79,649	
DIRECT		05/29/81	P	L	816	$2.00			34	
INDIRECT		05/29/81		L						
KINNARD COS INC										
COM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or itemized	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Nature and holdings of securities
JOHNSTON JOSEPH J	DO								
DIRECT		02/25/81		L					200,000
INDIRECT		02/18/81	S	L			2,200	$7.75	
INDIRECT		02/19/81	S	L			4,800	$7.63	
INDIRECT		02/20/81	S	L			2,000	$7.50	
INDIRECT		02/23/81	S	L			1,000	$7.50	
INDIRECT		02/24/81	S	L			3,000	$7.50	
INDIRECT		02/25/81	S	L			2,500	$7.25	24,166
KELLY ARTHUR MICHAEL	B								
DIRECT		03/02/81							200,000
INDIRECT		03/02/81	S				2,500	$7.25	41,332
KIRSCH CO									
COM									
ADDISON ROBERT A	OD								
DIRECT		04/01/81	N	A			3,980	$35.51	
DIRECT		04/14/81	N	A			250	$35.51	
DICKSON ALBERT C JR	D								
DIRECT		06/23/81	S				150	$35.51	
KNIGHT RIDDER NEWSPAPERS INC									
COM									
GILLEN ALBERT J	O								
DIRECT		02/09/81	T	L	215				
DIRECT		04/27/81	T	L	190				2,341
KNIGHT JAMES L	D								
DIRECT		06/16/81							138,800
INDIRECT		06/16/81	T		6,353,344				9,141,414
RIDDER DANIEL H	O								
DIRECT		06/05/81	U				6,000		380,692
INDIRECT		06/05/81							9,332
KNOGO CORP									
COM									
BORGHESE LIVIO M	D								
IND MKT MKR		06/30/81	P		13,200	$16.25			
IND MKT MKR		06/30/81	S				13,200	$14.33	2,000
KNUDSEN CORP									
COM									
HOFFMAN C CHASE	D								
DIRECT		04/30/81	T	L	14				85,503
INDIRECT		04/30/81		L					1,270
MARKIN JACK A	DX								
DIRECT		03/31/81	T	L	22				4,700
SCHMAL WILLIAM G	O								
DIRECT		03/31/81	T	L	15				31,517
SHANNON JOHN P	O								
DIRECT		03/31/81	T	L	25				4,645
VAN WAGENEN RICHARD	O								
DIRECT		03/31/81	T	L	13				3,389
INDIRECT		03/31/81		L					309
VAUGHAN J R	CB								
DIRECT		03/31/81	T	L	64				25,378
KOGER PPTYS INC									
COM									
GUNTI CONRAD	D								
DIRECT		03/31/81	S	L			2,000	$21.13	12,000
JENKINS W LAWRENCE	O								
DIRECT		01/20/81	S	L			69	$17.13	
KOLLMORGEN CORP									
COM									
FELSKE EDWIN MORGAN	O								
DIRECT		06/30/81	T		185	$19.41			3,185
RACHALS RICHARD	D								
DIRECT		06/05/81	S				1,000	$33.25	10,900
INDIRECT		06/05/81							6,294
STEPHAN GEORGE P	D								
DIRECT		06/30/81	T		228	$19.41			10,728
INDIRECT		06/30/81							300
THOMPSON JAMES P	O								
DIRECT		06/30/81	T		44				464
KOSS CORP									
COM									
BECZKIEWICZ THOMAS JOSEPH	O								
DIRECT		05/01/81	X		9,000	$5.33			10,110
BODCK H FRANK	O								
DIRECT		05/01/81	X		1,500	$3.67			
DIRECT		05/05/81	X		200	$9.13			2,075
INDIRECT		05/05/81	P		450	$9.13			450
BUKOWSKY ROBERT C	O								
DIRECT		05/01/81	X		1,875	$3.50			4,875
DODSON JAMES D	OD								
DIRECT		05/01/81	X		3,750	$2.83			27,750
INDIRECT		05/01/81							6,000
EMPLOYEE STOCK OWNERSHIP PLANCTRS	B								
DIRECT		05/15/81	U				610		
DIRECT		05/15/81	J		10,000	$8.63			371,135
KOSS JOHN C	H								
DIRECT		05/01/81	U				300,455		7,728

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unreported or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		06/01/81	U				4,000		3,728	
INDIRECT		05/01/81	K				10,000	$8.63		
INDIRECT		05/01/81	T		300,455				965,623	
INDIRECT		06/15/81	S				2,000	$14.25		
INDIRECT		06/17/81	S				8,500	$14.12		
INDIRECT		06/18/81	S				10,000	$14.00		
INDIRECT		06/23/81	S				5,558	$14.13	939,565	
OSCOLLAIN SEAMUS	D									Y
DIRECT		05/15/81	X	L	1,875	$3.50			3,125	
DIRECT		05/22/81	S	L			500	$9.25		Y
REEP DAN	D								938	
DIRECT		05/01/81	X		938	$3.50				Y
STILLSON FERRIL	G								375	
DIRECT		05/01/81	X		375	$4.17				Y
THOMAS DAVID	D								1,350	
DIRECT		05/01/81	X		750	$3.50				Y
WHERRY DENNIS P	C								9,000	
DIRECT		05/01/81	X		3,000	$3.50			20	
INDIRECT		05/01/81								
KRUGGER W A CO										
COM										Y
SANDLER JACK B	D									
DIRECT		05/19/81	P	L	700	$11.00			7,700	
DIRECT		05/22/81	S	L			1,000	$10.25		
VITHA JOHN R	C								351	
DIRECT		05/27/81	T	L	5					
KULICKE & SOFFA INDS INC										
COM										
KULICKE C S	D								97,892	
DIRECT		05/14/81	X	A	6,000	$3.96				
LITCO BANCORPORATION N Y INC										
COM										
ROSSI GIORGIO	D									
DIRECT		05/26/81	S	L			1,000	$28.50		
DIRECT		05/26/81	S	L			1,000	$28.50		
LA MAUR INC										
COM										
OLSON WILLIAM LUVERNE	D									
DIRECT		05/06/81	J	L	2,807	$14.25			9,819	
DIRECT		06/17/81	D		1,636					
LAKE SUPERIOR DIST PWR CO										
COM										
AUSTIN K S	GD								2,363	
DIRECT		05/01/81							3,629	
INDIRECT		05/01/81	J		89	$11.50				
BEACON VINCENT E	GX								786	
DIRECT		05/01/81							2,035	
INDIRECT		05/01/81	J		111	$11.50				
HALL JOANNE C	G								425	
DIRECT		05/01/81							766	
INDIRECT		05/01/81	J		41	$11.50				
MAKI WILLIAM D	GD								403	
DIRECT		05/01/81							2,443	
INDIRECT		05/01/81	J		69	$11.50				
POCERNICH DAVID M	G								140	
DIRECT		05/19/81	J		13	$10.00			446,804	
INDIRECT		05/01/81	J		11	$11.50				
LANA TONY INC										
COM										
HOSEY V E	GD								17,350	
DIRECT		05/20/81	X	L	1,350	$17.63				
LANA JOSEPH M	GD								9,671	
DIRECT		05/20/81	X	L	479	$17.63			153,669	
INDIRECT		05/20/81		L						
MORERO ARMANDO	D								2,833	
DIRECT		05/20/81	X	L	479	$17.63				
TONBERLIN WILLIAM J	G								2,863	
DIRECT		05/20/81	X	L	479	$17.63				
TONBERLIN WILLIAM JOHN	D								2,384	
DIRECT		10/14/80	X	L	734	$4.75				
LANCASTER COLONY CORP										
COM										
BATSCH FRANK W	D								2,034	
DIRECT		06/01/81					500	$16.75	106,587	
INDIRECT		06/01/81	S							
LANGER PAC INC										
COM										
FLOWMAN PAUL E	D								80,000	
DIRECT		06/15/81	S	L						
LANDMARK BANCSHARES CORP										
COM										
DAVENPORT DONALD L	D								423	
DIRECT		05/15/81	Z		141					
INDIRECT		04/06/81	U	L			400			

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GREENBLATT JEROME M	D									
DIRECT		03/05/80	J	A	100	$13.75				Y
DIRECT		05/15/81	Z	A	227				682	
NEUMAN LEON	D									
DIRECT		05/15/81	Z		3,758				11,274	Y
INDIRECT		02/19/81	T	L	189					
PAUSCH ADAM G	D									
DIRECT		02/17/81	T	A	87					Y
DIRECT		05/15/81	Z	A	10,784				32,352	
INDIRECT		05/15/81	Z	A	208				624	
LANDMARK BKG CORP FLA										
CCM										
BORBOLLA ELOY A	D									
DIRECT		05/07/81	T		1				233	
WEEKS LUCIUS H	D									
DIRECT		05/07/81	T		5				2,380	
LANDMARK LD INC										
CCM										
KERWAN TAYLOR PETER	D									
DIRECT		04/30/81	P	L	12,448	$16.13			12,448	
ROSELLE LOWERY BEA	D									
DIRECT		05/20/81	X		10,000	$5.50			10,000	
THOMPSON BILLY DEAN	D									
DIRECT		05/20/81	X	L	9,000	$12.63			9,000	
LANE INC										
CCM										
THOMAS GLENN S	D									
DIRECT		06/12/81	T		8				924	
TYLER KENNETH S JR	D									
DIRECT		06/12/81	T		3				8	
LANE WOOD INC										
CCM										
ABERG CHARLES P	CB									
DIRECT		05/21/81	U	L			10,417			Y
DIRECT		05/21/81	X	L	25,000	$1.25			60,081	
BYMAN E A	D									
DIRECT		12/08/80	J	L	28	$1.88				Y
DIRECT		05/21/81	U	L			660			
DIRECT		05/21/81	X	L	4,000	$1.25			4,000	
GARRETT WILLIAM CALVERT	D									
DIRECT		06/08/81	S				2,000	$2.77		
DIRECT		06/10/81	S				2,000	$2.77		
DIRECT		06/11/81	S				5,000	$2.77	5,000	
MITTMAN BERNARD	DD									
DIRECT		05/21/81	U	L			2,000			Y
DIRECT		05/21/81	X	L	10,000	$2.13			10,000	
ONEAL ROY G	D									
DIRECT		05/12/77	T	L	171					Y
DIRECT		05/21/81	U	L			1,866			
DIRECT		05/21/81	X	L	4,500	$1.25			6,500	
LANGLEY CORP										
CCM										
GELDNER ARTHUR C	D									
DIRECT		06/19/81	J		100	$5.25			500	
LANIER BUSINESS PRODUCTS INC										
CCM										
HALL CHARLES C	D									
DIRECT		01/21/80	H	L			276		8,406	
DIRECT		11/25/80	S	L			1,000	$35.24	7,406	
DIRECT		01/19/81	S	L			500	$37.75		
DIRECT		01/19/81	H	L			264		6,642	
INDIRECT		01/19/81	G	L	264				690	
HALL JIMMY L	D									
DIRECT		04/03/80	S	L			348	$21.44	5,259	
DIRECT		10/09/80	S	L			200	$35.50	5,059	
MILNER GENE W	CB									
DIRECT		05/12/81	H	L			50		50,044	
INDIRECT		05/11/81	S	L			2,500	$42.00		
INDIRECT		05/18/81	H	L			100		91,705	
LANDMARK OIL-GAS LTD										
CCM										
COVENTON EDWIN LLOYD	D									
INDIRECT		02/09/81	3						30,000	
COX HUGH LEN	DD									
DIRECT		02/06/81	3						300,000	
INDIRECT		02/06/81	3						16,666	
PROCTOR STEVEN CRAIG	D									
DIRECT		02/06/81	3						100,000	
WT EXP 03/15/1981										
COVENTON EDWIN LLOYD	D									
INDIRECT		02/09/81	3						15,000	
COX HUGH LEN	DD									
DIRECT		02/06/81	3						50,000	
INDIRECT		02/06/81	3						32,333	
PROCTOR STEVEN CRAIG	D									
DIRECT		02/06/81	3						50,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inappropriate	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
LARSEN CO										
CGN										
ROSE JOHN M	D									
DIRECT		05/28/81		L					100	
INDIRECT		05/28/81	P	L	100	$18.00			600	
LAS VEGAS INVESTORS LTD										
UTS LTD PARTNERSHIP										
ROTHMAN JOHN F	GP									
DIRECT		03/31/81	K	L			18	$904.72	33	
LAUGHLIN RECREATIONAL ENTERPRISES INC										
CGN										
LAUGHLIN DONALD J	H									
DIRECT		04/25/81	3	L					16,850	
INDIRECT		04/25/81	3	L					8,119,350	
LAUGHLIN D G	D									
DIRECT		04/25/81	3						33,700	
MORRIS WILLIAM W	OD									
DIRECT		04/25/81	3	L					889,200	
OXENTENKO VICTOR	D									
INDIRECT		04/25/81	3	L					15,000	
LAWSON PRODS INC										
CGN										
SMITH THOMAS WILLIAM	D									
INDIRECT		05/27/81	P		1,230	$36.73			56,200	
LAWTER INTL INC										
CGN										
1986										
CAMPBELL JAMES A	O									
DIRECT		05/11/81	X		4,500	$9.07			7,250	
HORN LUDWIG PAUL	O									
DIRECT		05/11/81	X	L	6,000	$9.71			6,803	
MUELLER HERMANN	O									
DIRECT		05/11/80	X	L	2,900	$9.40			3,000	
NORDMAN RICHARD DENNIS	O									
DIRECT		05/11/81	X	L	8,000	$9.40			11,475	
RUSSELL WILLIAM S	O									
DIRECT		05/11/81	X	L	1,500	$9.13			2,400	
VOEDISCH ROBERT W	O									
DIRECT		05/11/81	X	L	9,500	$9.71			37,500	
LEASEWAY TRANSN CORP										
CGN										
BURGIN ROBERT A JR	CB									
INDIRECT		06/04/81	U				3,881			
INDIRECT		06/04/81	X		7,100	$19.42				
INDIRECT		06/12/81	X		5,000	$18.42				
INDIRECT		06/12/81	U				2,589		9,578	
LEE ENTERPRISES INC										
CGN										
BIRD HENRY C	D									
DIRECT		05/21/81	T		229				229	
VEON GEORGE D	O									
DIRECT		05/21/81	T		800	$10.92			4,218	
WOLMAN J MARTIN	O									
DIRECT		05/21/81	T		668				62,944	
INDIRECT		05/21/81							6,115	
LEES INNS AMER INC										
CGN										
LEE LESTER L	CB									
DIRECT		06/26/81	P		900	$1.62			515,795	
LEGGETT & PLATT INC										
CGN										
GLADDEN ROGER D	OX									
DIRECT		05/20/81	X		1,500	$8.88			6,450	
GLAUBER MICHAEL A	OX									
DIRECT		05/14/81	X		938	$8.88			4,772	
HARTWECK GARY C	O									
DIRECT		05/06/81	X		1,125	$8.88			1,125	
POTTER DUANE W	O									
DIRECT		05/13/81	X	L	1,500	$8.88			6,750	
WICKSTROM WAYNE R	O									
DIRECT		05/14/81	X		1,500	$8.88			5,250	
LEHMAN CORP										
CGN										
SCHLAFLY ADELAIDE M	D									
DIRECT		03/02/81	T	A	187				1,420	
INDIRECT		03/02/81	T	A	3,312				45,597	
TRAUTMAN GERALD HOUGH	D									
DIRECT		06/15/81	P		1,000	$15.00			13,311	
INDIRECT		06/15/81	P		1,000	$15.00			15,146	
LEISURE DYNAMICS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, condition or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. of
CCM										
POLK LOUIS F JR	CB									
DIRECT		02/05/80	K	L			884	$5.25	348,868	
INDIRECT		12/28/79	G	L	340					
INDIRECT		02/05/80	J	L	884	$5.25			31,280	
LEISURE TECHNOLOGY CORP										
CCM										
LYNCH JOSEPH THOMAS	O									
DIRECT		01/02/81	J	L	53,333	$1.50			53,333	
LESLIE FAY INC										
CL A										
FALKOWITZ DANIEL	O									
DIRECT		06/02/81	K				1,354	$11.63	2,405	
INDIRECT		06/02/81							14	
GOLUB ALAN	OD									
DIRECT		06/10/81	K				3,053	$11.75	20,436	
INDIRECT		06/10/81							14,000	
LEVI STRAUSS & CO										
CCM										
CAMERON JAMES WILLIAM	D									
DIRECT		05/01/81	S				2,850	$38.82		
INDIRECT		05/01/81							862	
LEWIS PALMER G INC										
CCM										
GLOVER JOHN E	D									
DIRECT		12/31/80	T	L	15					
DIRECT		06/15/81	S				10,000	$10.50	23,132	
INDIRECT		06/10/81	S				2,500	$10.75		
INDIRECT		06/15/81	S				2,500	$10.75	13,603	
HALLEY GILBERT ROY	OD									Y
DIRECT		05/19/81	X	L	703	$8.88			13,178	
PETERSON ROBERT D	D									
DIRECT		06/02/81	S				3,500	$10.25	65,860	
LEXICON RES CORP										
CCM										
PRESCOTT MAX W	D									
DIRECT		06/03/81	S				20,000	$1.41	363,885	
LEXTON ANCIRA REAL ESTATE FUND										
LTD PARTNERSHIP INT										
LEXTON ANCIRA INCORPORATED	GP									
DIRECT		11/28/72	J	L	20	$500.00			20	
DIRECT		05/30/80	J	L	136	$119.88			156	
DIRECT		11/10/80	J	L	30	$120.00			186	
DIRECT		01/07/81	J	L	16	$120.00			202	
LIBCO CORP										
CCM										
ENGLE CLYDE W	H									
DIRECT		05/14/81							2,618	
INDIRECT		05/14/81	J		140	$3.57			1,837	
SIERRA CAPITAL GROUP	B									
DIRECT		05/14/81	J		140	$3.57			1,334	
LIBERTY CORP S C										
CCM										
HIPP W HAYNE	OD									
DIRECT		06/24/81	H				1			
DIRECT		06/30/81	T		1,000				91,537	
INDIRECT		06/30/81	H				1,000		162,756	
LIBERTY NATL BANCORP INC										
CCM										
DUNBAR WALLACE H	D									
DIRECT		06/24/81	3	L					1,400	
INDIRECT		06/24/81	3	L					10,000	
JONES E SKILES	D									
DIRECT		06/24/81	3	L					2,400	
INDIRECT		06/24/81	3	L					6,580	
RADFORD CYRUS S JR	D									
DIRECT		06/24/81	3	L					9,510	
INDIRECT		06/24/81	3	L					615	
STODGHILL H W JR	D									
DIRECT		06/24/81	3	L					1,000	
INDIRECT		06/24/81	3	L					48,257	
LIBERTY NATL CORP										
CCM										
BRUCE JAMES W JR	C									
DIRECT		06/04/81							2,229	
INDIRECT		06/04/81	H		111				111	
GURLAND JACK R	D									
DIRECT		06/18/81	H		777				28,110	
INDIRECT		06/18/81	H		666				666	
FARUA PHILIP F	D									
DIRECT		06/01/81							133	
INDIRECT		05/28/81	H	L	1,110				42,793	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAME OF SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HAMMONDS GEORGE H	O									
DIRECT		06/11/81	S				100	$28.25	1,558	
HULSEY WILLIAM W	D									
DIRECT		06/01/81							13,084	
INDIRECT		06/01/81	M		4,333				11,022	
KELLY DANIEL S	D									
DIRECT		03/23/81	P	L	300	$29.75			300	
PFD CONV $2.125										
BRUCE JAMES W JR	O									
DIRECT		06/04/81	N				100			
DURLAND JACK R	D									
DIRECT		06/18/81	N				700			
INDIRECT		06/18/81	N				600			
FARUA PHILIP F	D									
INDIRECT		05/28/81	N	L			1,000			
HULSEY WILLIAM W	D									
INDIRECT		06/01/81	N				3,900			
LIBERTY NATL INS HLDG CO										
CCH										
BEARS WILLIAM G	OX									
DIRECT		01/14/81	T	A	119				649	
DIRECT		03/04/81	S	A			50	$24.50		
CLAYTON JR CHARLES T	OX								3,234	
DIRECT		06/16/81							2,202	
INDIRECT		06/16/81	T		200					
CROUCH LYNN H	OX									
DIRECT		04/01/81	P	L	3	$24.87				
DIRECT		05/06/81	P	L	5	$23.26			706	
DIRECT		06/03/81	P		4	$26.00				
DOBBS ROBERT H	OX									
DIRECT		05/07/81	S	L			69	$23.25	231	
ETHRIDGE JAMES W	OX								810	
DIRECT		01/14/81	T	L	93				20	
INDIRECT		01/14/81		L						
GRAVES WILLIAM T	OD									
DIRECT		04/01/81	P	L	52	$24.87				
DIRECT		05/06/81	P	L	25	$23.26			5,877	
DIRECT		06/03/81	P		18	$26.00				
HESTER MARY E	OX									
DIRECT		01/14/81	T	L	93					
DIRECT		01/14/81	P	L	5	$21.95				
DIRECT		02/16/81	P	L	5	$20.38				
DIRECT		03/16/81	P	L	4	$24.25				
DIRECT		04/01/81	P	L	4	$24.87				
DIRECT		05/06/81	P	L	6	$23.26			1,479	
DIRECT		06/03/81	P		4	$26.00				
KLYCE MICHAEL J	OX								330	
DIRECT		01/14/81	T	L	107				100	
INDIRECT		01/14/81		L						
LOCNEY WILLIAM S	O									
DIRECT		05/06/81	P	L	2	$23.26			626	
DIRECT		06/03/81	P		1	$26.00				
MIMS HARRY W	OX									
DIRECT		02/16/81	P	L	6	$20.38			1,767	
DIRECT		03/16/81	P	L	5	$24.25				
POWELL J HOLLAND	OX								1,909	
DIRECT		03/16/81	P	L	3	$24.25			25	
INDIRECT		03/16/81		L						
SANFORD JOHN S P	O								21,651	
DIRECT		01/14/81	T	L	90				2,910	
INDIRECT		01/14/81		L						
WHITE JAMES BLANCE	OX								956	
DIRECT		01/14/81	T	L	120					
WILLSON ERNEST C	OX									
DIRECT		01/14/81	P	L	3	$21.95				
DIRECT		01/14/81	T	L	98					
DIRECT		02/16/81	P	L	1	$20.38				
DIRECT		03/16/81	P	L	2	$24.25				
DIRECT		04/01/81	P	L	2	$24.87				
DIRECT		05/06/81	P	L	2	$23.26			784	
DIRECT		06/03/81	P		1	$26.00			242	
INDIRECT		06/03/81								
LIFE IND CORP										
CCH										
LEE LUN	D									
DIRECT		05/16/81	3						21,656	
LIFE INVS INC										
CCH										
AGO HOLDING N V	B									
DIRECT		05/01/81	P		1,500	$21.22				
DIRECT		05/06/81	J		1,000,000	$47.50				
DIRECT		05/11/81	J		140,000	$21.06			2,416,000	
DIRECT		05/13/81	P		2,400	$21.28			2,416,000	
DIRECT		06/30/81								
INDIRECT		06/26/81	J		12,812	$23.63				
INDIRECT		06/29/81	P		2,300	$23.65			1,489,012	
INDIRECT		06/30/81	P		800	$23.40				
HARVEL JOHN W	D									
DIRECT		06/16/81	S				5,000	$23.25	5,087	
INDIRECT		06/16/81							86	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Ownership
LIFESURANCE CORP										
CCM										
COHEN H REUBEN	D									
DIRECT		04/24/81	P	L	250	$9.25				
DIRECT		05/07/81	P	L	1,250	$9.12				
DIRECT		05/08/81	P	L	2,500	$9.25				
DIRECT		05/18/81	P	L	300	$9.00			12,475	
LIGHTOLIER INC										
CCM										
DRAZIN AVRUM I	CO									
DIRECT		06/29/81	P		1,000	$19.00			12,550	
HELLER FRED	CO									
DIRECT		05/21/80	S	L			2,000	$10.00		
DIRECT		05/22/80	S	L			1,000	$10.00	35,400	
DIRECT		01/07/81	S	A			3,000	$12.75	32,400	
ROSE JACK J	OX									
INDIRECT		04/02/81	S	L			1,500	$14.88		
LIL CHAMP FOOD STORES INC										
CCM										
JACKSON JULIAN E	CO									
DIRECT		05/08/81	P	L	2,250	$13.25			220,690	
LILLY ELI & CO										
CCM										
BRADLEY HARVEY C JR	CO									
DIRECT		06/09/81	T		234					
INDIRECT		06/09/81							25,119	
LILLY ENDOWMENT INC	B								625	
DIRECT		05/28/81	S	L			10,000	$64.91	12,842,680	
DIRECT		06/01/81	S				18,200	$65.23		
DIRECT		06/16/81	S				10,000	$65.03		
DIRECT		06/23/81	S				15,000	$65.05	12,799,480	
INDIRECT		06/23/81							192,000	
MERCHANTS NATIONAL BANK & TRUST C	T									
DIRECT		06/02/81	U				1,403		1,637,702	
PETTINGA CORNELIUS WESLEY	CO									
DIRECT		06/18/81	S				500	$65.50	43,689	
INDIRECT		06/18/81							4,631	
MAY ALVA O	D									
DIRECT		02/02/81	P	L	155	$61.63			155	
INDIRECT		02/02/81	P	L	45	$61.63			45	
LIMITED STORES INC										
CCM										
GRAYSON ROBERT C	O									
DIRECT		05/05/81	X	L	2,250	$6.42			6,600	
LIN BROADCASTING CORP										
CCM										
UNTERBERG THOMAS I	D									
DIRECT		05/31/81							22,000	
INDIRECT		05/31/81							1,200	
IND MKT MKR		05/31/81	P		3,448	$33.63				
IND MKT MKR		05/31/81	S				7,020	$34.78	599	
LIFETIME CNNTYS INC										
CCM										
HIGGINBOTTOM SAMUEL L	D									
DIRECT		01/20/81	P	L	5,000	$2.13			5,000	
LINCOLN ELEC CO										
CCM										
IRRGANG WILLIAM	CO									
DIRECT		05/01/81	S				1,000	$147.00		
DIRECT		05/15/81	P		50	$224.00			22,491	
INDIRECT		05/15/81							2,089	
LINCOLN FINL CORP										
CCM										
DELANEY ROBERT J JR	CO									
DIRECT		06/08/81	P		100	$18.00			300	
LINCOLN 1ST BKS INC										
CCM										
ANDERSON QUINTUS R	D									
DIRECT		05/22/81	T		41				1,088	
INDIRECT		05/22/81							1,000	
LINCOLN INTL CORP										
CL A COM										
HILDENBRAND F KEVIN	D									
DIRECT		03/19/81	S	L			2,500	$2.00	2,374	
LINCOLN NATL CORP IND										
CCM										
MCCRACKEY PAUL W	D									
INDIRECT		06/24/81	P		500	$45.50			1,000	
ROBERTSON RICHARD S	D									
DIRECT		06/30/80	H	L			27			
DIRECT		03/31/81	Y	L	115					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		04/09/81	S	L			141	$42.13		
INDIRECT		03/27/81	T	L	34				714	
INDIRECT		03/27/81	U	L			33			
LINCOLN PLAZA RES INC										
CON										
LANAR CLYDE C	D								525,297	
INDIRECT		04/29/81	3	L						
LINCOLN TEL & TELEG CO										
CON										
SEWARD HARRY P JR	D								100	
INDIRECT		06/08/81	P	I	100					
LINDBERG CORP										
CON										
KATES NORMAN O	O								15,420	
DIRECT		05/18/81	X	L	2,250	$7.17				
RHIND JAMES T	D								12,300	
DIRECT		06/01/81	T		4,100					
RIES JOHN H	OD								41,800	
DIRECT		05/06/81	X		1,500	$10.75			1,020	
INDIRECT		05/06/81								
LIQUID AIR CORP NORTH AMER										
CON										Y
LAIR LIQUIDE	B								5,706,926	
INDIRECT		06/01/81	P		14,000	$26.25				
LITTLE PRINCE PRODTNS LTD										
CON										
TANDET A JOSEPH	H								500,000	
DIRECT		02/13/81	3							
LITTON INDS INC										
SUB DEB CONV										Y
KAUFMAN ARNOLD R	O									
DIRECT		05/21/81	N				13,600			
CON										
BANOWSKY WILLIAM SLATER	D								10,204	
DIRECT		11/15/80	D	L	199				11,204	
DIRECT		01/08/81	P	L	1,000	$80.88				
GROSVENOR WAYNE L	C								7,763	Y
DIRECT		06/23/81	U				1,435		1,435	
INDIRECT		06/23/81	T		1,435					Y
KAUFMAN ARNOLD R	O								25,391	
DIRECT		05/21/81	N		320					
PETERSON ROLAND O	O								3,379	
DIRECT		05/12/81	X	L	2,639	$15.51				
LOGH EXPLORATION INC										
COMMON										
DAVENPORT W E	D								1,000,000	
DIRECT		02/10/81	W		250,000	$ .12			250,000	
INDIRECT		02/10/81								
DICKSON JERRY S	OD								659,722	
DIRECT		02/10/81	W		50,000	$ .12			200,000	
INDIRECT		02/10/81								
DOUMA JOHN H	D								175,000	
DIRECT		02/10/81	W		50,000	$ .12				
GERNERT HIAL B JR	D								146,000	
DIRECT		02/10/81	W		21,000	$1.00				
LOCKHEED CORP										
CON										
CORNISH JOSEPH J	O								450	
DIRECT		06/09/81	S				50	$42.00		
LORCH ALEXANDER H	O								4,008	
DIRECT		06/19/81	S				1,000	$41.13	1	
INDIRECT		06/19/81								
SMITH STUART W	OX								1,600	
DIRECT		06/16/81	S				300	$43.63		
STUART DERALD A	O								1,800	
DIRECT		06/14/81	S				1,575	$44.38		
LODGE & SHIPLEY CO										
CON										
BRINKMAN JOSEPH A	O									
DIRECT		06/03/81	S				500	$6.00		
DIRECT		06/04/81	S				3,000	$5.88	1,000	
CASTELLINI RICHARD A	O								10,511	
DIRECT		05/12/81		L			200	$6.00	58,175	
INDIRECT		05/12/81	S	L						
DAY JAMES L	O									
DIRECT		05/26/81	S				3,000	$5.75	1,000	
LOEWS CORP										
CON										
MURPHY JOHN F	D									
DIRECT		05/18/81	S				100	$87.00	20,860	
LOGETRONICS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights
CCM										
ENGINEERING EDUCATION FOUNDATION	DO									
DIRECT		05/19/81	S	L			1,000	$20.25		
SHEPARD W HARDIE	D									
DIRECT		05/15/81	S	L			3,000	$20.00		
DIRECT		05/19/81	S	L			5,000	$20.25	15,381	
INDIRECT		05/18/81	S	L			400	$20.25		
LOGICON INC										
CCM										
WALDEN ROBERT GOULDING	O									
DIRECT		05/20/81	X	L	1,490	$14.00			10,065	
LORAK PETE INC										
CCM										
AUGSPURGER DAVID	D									
DIRECT		03/31/81	3						766,250	
LACKS JOHN P	D									
DIRECT		03/31/81	3						766,250	
LACKS RICHARD J	D									
DIRECT		03/31/81	3						766,250	
LONE STAR INDS INC										
CCM										
BENNETT JEROME	O									
DIRECT		06/19/81	T		34				594	
GORDON CONRAD J	D									
DIRECT		04/22/81	T	L	17					
DIRECT		05/20/81	U	L			100			
DIRECT		05/26/81	T	L	18				21	
HALSTED DONALD M JR	O									
DIRECT		05/01/81	T	L	242				1,929	
DIRECT		05/31/81	T	A	1,687				1,687	
KIZER ROBERT F	OX									
DIRECT		06/19/81	T		30				711	
MURATORE CARMINE J	O									
DIRECT		06/19/81	T		32				1,333	
PURCELL FRANCIS EUGENE	OX									
DIRECT		05/12/81	X		1,076	$21.75			1,046	
READ WILLIAM L	O									
DIRECT		05/26/81	T	L	19				338	
ROSECRANS JAMES E	O									
DIRECT		06/19/80	T	L	17				2,009	
SMITH BOISE B	OX									
DIRECT		05/26/81	T						698	
DIRECT		06/19/81	T		15				713	
LONG ISLAND LTG CO										
CCM										
FORTUNOFF ALAN M	D									
DIRECT		02/26/81	P	A	1,000	$14.50			1,000	
LONGS DRUG STORES INC										
CCM										
LONG THOMAS J TRUST	DO									
INDIRECT		06/03/81	S				24,800	$32.50		
INDIRECT		06/09/81	S				200	$32.25		
INDIRECT		06/10/81	S				5,000	$32.25	1,593,264	
LORAL CORP										
CCM										
DEBLASIO MICHAEL P	OX									
DIRECT		06/10/81	S				5,000	$39.50	13,000	
EPSTEIN HENRY D	O									
DIRECT		06/08/81	S				600	$40.00		
DIRECT		06/09/81	S				600	$40.00		
DIRECT		06/16/81	S				400	$39.82	16,400	
PROCTOR J DANIEL	D									
DIRECT		05/21/81	S				3,000	$41.50	19,500	
SHAPIRO E DONALD	D									
INDIRECT		06/17/81	P		10,000	$37.50			10,000	
VERACKA EUGENE J	O									
DIRECT		05/27/81	3	L					6,892	
LOUISIANA GEN SVCS INC										
CCM										
BABB FRANK E	D									
INDIRECT		05/26/81	Z	A	11,595					
INDIRECT		06/02/81	P		130	$24.63			23,321	
INDIRECT		06/02/81	P	A	195	$16.42			34,951	
DUNBAR WILLIAM W	OX									
INDIRECT		05/15/81	T		93				1,648	
FAUST RICHARD ALAN JR	D									
DIRECT		05/15/81							16	
INDIRECT		05/15/81	T		77				4,118	
HANRATH DAVID A	OX									
INDIRECT		05/15/81	P		63	$23.37			2,143	
INGERSOLL JOHN S	CB									
DIRECT		01/15/81	H	A			1,200			
DIRECT		01/15/81	T	A	141				74,152	
DIRECT		02/15/81	T	A	347				74,152	
DIRECT		03/15/81	T	A	140				74,152	
DIRECT		04/15/81	T	A	127				74,152	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or executed	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		05/06/81	X		7,072	$8.87			81,324	
DIRECT		05/12/81	J		100	$21.75			56,693	
INDIRECT		01/15/81		A					57,039	
INDIRECT		02/15/81		A					57,179	
INDIRECT		03/15/81		A					57,307	
INDIRECT		04/15/81		A					57,641	
INDIRECT		05/15/81	P		334	$23.37				
LGS EMPLOYEES SAVINGS & INVESTMEN	B									
DIRECT		05/31/81	T		12,768				567,247	
DIRECT		05/31/81	U				8,930			
PORTEOUS THOMAS OSWALD JR	D									
DIRECT		05/15/81							1,582	
INDIRECT		05/15/81	P		76	$23.37			3,769	
SWENSON JAMES W	OD									
DIRECT		05/06/81	X		8,112	$9.86			63,452	
INDIRECT		05/12/81	J		100	$21.75				
INDIRECT		05/15/81	Y		287				22,204	
LOUISIANA LD & EXPL CO										
COM										
TOGT JOSEPH F JR	D									
DIRECT		06/18/81	P		500	$32.38			1,000	
INDIRECT		06/18/81							149,445	
LOUISIANA PAC CORP										
COM										
HART JOHN C	D									
DIRECT		06/24/81							590	
INDIRECT		06/24/81	S				100	$28.25	5,699	
LOUISIANA PAC RES INC										
COM										
VOSS RALPH J	D									
DIRECT		04/13/81	D	A	75				2,600	
DIRECT		04/20/81	P	A	25	$29.88				
LOWENSTEIN M CORP										
COM										
BENCHEIM ROBERT	CB								181,930	
DIRECT		06/12/81	T		1,000				7,500	
INDIRECT		06/12/81	U				1,000			
LYONS J J	D									
DIRECT		05/20/81	S				400	$28.88	100	
LUBRIZOL CORP										
COM										
BARES WILLIAM G	D									
DIRECT		05/07/81	X	L	1,250	$32.60			56,500	
DIRECT		05/29/81	Z	L	28,250					
CAMERON GORDON B	DX									
DIRECT		05/06/81	X	L	1,000	$33.06			48,000	
DIRECT		05/29/81	Z	L	24,000					
JONES WILLIAM R	D									
DIRECT		05/08/81	X	L	500	$32.13			12,000	
DIRECT		05/29/81	Z	L	6,000					
KRUG PHILIP L	DX									
DIRECT		05/20/81	X	L	6,600	$16.30			63,600	
DIRECT		05/29/81	Z	L	28,500				1,000	
INDIRECT		05/29/81	Z	L	500					
LESUER WILLIAM M	OD									
DIRECT		05/07/81	X	L	4,000	$32.60			83,956	
DIRECT		05/29/81	Z	L	41,978					
RICHARDSON DOUGLAS W	D									
DIRECT		05/06/81	X	L	3,000	$32.60			31,600	
DIRECT		05/29/81	Z	L	15,800					
SCHER ROBERT W	DX									
DIRECT		05/08/81	X	L	3,000	$32.60			63,300	
DIRECT		05/29/81	Z	L	31,750				200	
INDIRECT		05/29/81		L						
SMITT JACK R	OD									
DIRECT		05/19/81	X	L	4,000	$16.06			85,400	
DIRECT		05/29/81	Z	L	42,250				3,100	
INDIRECT		05/29/81		L						
LUDLOW CORP										
COM										
ARBG CORP	B									
DIRECT		05/01/81	P		1,600	$14.75				
DIRECT		05/04/81	P		800	$14.62				
DIRECT		05/06/81	P		5,000	$14.75				
DIRECT		05/07/81	P		4,900	$14.75				
DIRECT		05/08/81	P		2,100	$14.75				
DIRECT		05/12/81	P		6,200	$14.87				
DIRECT		05/13/81	P		400	$14.87				
DIRECT		05/20/81	P		7,400	$14.87				
DIRECT		05/21/81	P		2,500	$14.87				
DIRECT		05/22/81	P		2,200	$14.87				
DIRECT		05/26/81	P		100	$14.87				
DIRECT		05/27/81	P		900	$14.87				
DIRECT		05/28/81	P		7,200	$14.96				
DIRECT		05/29/81	P		7,200	$15.00			462,300	
TYCO LABORATORIES INC	B									
INDIRECT		06/01/81	P		36,700	$15.06				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unsolicited or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		06/02/81	P		4,400	$15.01				
INDIRECT		06/03/81	P		2,000	$15.69				
INDIRECT		06/04/81	P		300	$15.50				
INDIRECT		06/05/81	P		600	$15.44				
INDIRECT		06/08/81	P		12,330	$15.75				
INDIRECT		06/09/81	P		64,900	$15.94				
INDIRECT		06/10/81	P		6,000	$15.94				
INDIRECT		06/11/81	P		122,300	$16.80				
INDIRECT		06/12/81	P		14,600	$17.06				
INDIRECT		06/15/81	P		10,200	$17.13				
INDIRECT		06/16/81	P		6,300	$17.19				
INDIRECT		06/17/81	P		7,900	$17.38				
INDIRECT		06/18/81	P		6,300	$17.96				
INDIRECT		06/22/81	P		5,100	$17.51				
INDIRECT		06/23/81	P		5,800	$17.84				
INDIRECT		06/24/81	P		9,100	$17.88				
INDIRECT		06/25/81	P		10,900	$17.94				
INDIRECT		06/26/81	P		63,300	$18.25				
INDIRECT		06/29/81	P		1,800	$18.34				
INDIRECT		06/30/81	P		23,600	$18.07			876,700	
LUFKIN INDS INC										
CGH										
FLOYD JOE T	O									
DIRECT		05/15/81	H	L			30			
DIRECT		05/18/81	H	L			20			
DIRECT		05/26/81	K	L			24	$365.00	1,473	
MASSINGILL JIM B	O									
DIRECT		05/20/81	K	L			10	$365.00	110	
LUMEX INC										
CGH										
HILLERY DAVID	O									
DIRECT		05/19/81	S	L			200	$35.50		
DIRECT		05/21/81	S	L			1,800	$34.50	1,000	
MURCOTT CHARLES E	CB									
DIRECT		06/15/81	P		100	$37.00			333,690	
INDIRECT		06/15/81							12,825	
LUNDY ELECTRS & SYS INC										
CGH										
STOUT WILLIAM N	CB									
DIRECT		06/11/81	S				5,020	$15.31	9,500	
LUNN INDS INC										
CGH										
REDA JOSEPH J	O									
DIRECT		04/30/81		A					6,000	Y
DIRECT		06/11/81	S				1,000	$4.25	5,000	
LUTHER MED PRODS INC										
CGH										
ATWATER THOMAS V	D									
DIRECT		05/10/81	3						450,000	
LUTHER RONALD B	OD									
DIRECT		05/10/81	3						10,406,250	Y
VAN ROIJEN ROBERT D	D									
DIRECT		05/11/81	3						900,000	
LYDALL INC										
CGH										
ANTONELLI LOUIS P	O									
DIRECT		05/18/81	P	A	86	$9.19			1,686	Y
INDIRECT		01/02/81	T	A	313					
INDIRECT		03/01/81	T	A	225					
INDIRECT		04/01/81	T	A	2,100				3,446	
SUNDMAN JOHN E	OX									
DIRECT		02/26/81	T	A	131	$8.00				Y
DIRECT		05/01/81	T	A	2,100	$9.37			2,738	
INDIRECT		12/31/80		A					3,646	
LYNCH COMMUNICATIONS SYS INC										
CGH										
BERINGER STUART M	D									
DIRECT		05/13/81	S	L			500	$14.00	500	
WEINER SHERMAN B	OX									
DIRECT		04/23/81	X	L	2,000	$8.88			2,350	Y
LYNCH CORP										
CGH										
MORRIS JOHN B	OD									
DIRECT		05/18/81	X		6,250	$3.19			7,450	
SHEPHERD DON L	O									
DIRECT		03/19/81	P	L	5,000	$3.19			5,000	
LYNDEN TRANS INC										
CGH										
JANSEN HENRY	D									
DIRECT		05/29/81	D	L	449,700					
DIRECT		05/29/81	S	L			1,000	$55.75	448,700	
JANSEN JAMES H	OD									
DIRECT		05/29/81	3						42,000	
INDIRECT		05/29/81	3						6,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Long, Intended or Inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
QUIST GEORGE	D									
IND MKT MKR		05/30/81	P		3,175	$45.46			2,996	
IND MKT MKR		05/30/81	S				350	$49.71		
LYON METAL PRODS INC DEL										
CON										
ALEXANDER WALTER	D								15,000	
DIRECT		06/26/81							84,685	
INDIRECT		06/26/81	S				1,900	$17.25		
M A COM INC										
SUB DEB CONV										
LA BLANC ROBERT EDMUND	D								$1,500	
DIRECT		05/11/81		A					$2,500	
INDIRECT		05/11/81	P	L	25,000	$25,000.00				
COM										
DRENDEL FRANK M	GD								222,074	
DIRECT		03/11/81	H	L			650		232,074	
DIRECT		04/01/81	T	L	10,000				300	
INDIRECT		03/11/81		L						
JACOBS IRWIN MARK	GD									
INDIRECT		05/29/81	S	L			15,000	$34.63		
INDIRECT		05/29/81	U	L			4		376,754	
MCA INC										
COM										
BAKER RICHARD E	D									
DIRECT		06/26/81	S				400	$49.50	4,974	
BANK OF AMERICA N T & S A	T									
DIRECT		04/30/81	P	A	5,090	$55.75			309,033	
DIRECT		04/30/81	U	A			6,537			
DIRECT		05/30/81	P	A	3,200	$53.75			310,607	
DIRECT		05/30/81	U	A			1,626			
DIRECT		05/31/81	P	L	3,200	$53.50			310,607	
DIRECT		05/31/81	U	L			1,626			
CHIANTIA SALVATORE	D									
DIRECT		06/16/81	S				3,712	$51.16	40,432	
HAAS HAROLD M	D									
DIRECT		06/12/81	S				1,886	$50.63	5,435	
STEIN JAY STEVEN	D									
DIRECT		06/12/81	S				5,067	$50.57	23,924	
STEIN JULES C ESTATE OF	B									
DIRECT		06/01/81	3						3,759,671	
WASSERMAN LEW R	GD									
DIRECT		05/12/81	H	A			100			
DIRECT		05/28/81	H	A			2,000			
DIRECT		05/29/81	H	A			20		1,912,712	
DIRECT		06/01/81	T		3,759,671					
DIRECT		06/09/81	H				20		5,672,363	
INDIRECT		06/01/81	T	A	3,759,671				5,672,383	
MCI COMMUNICATIONS CORP										
SUB DEB										
14.125% 04/01/2001										
BADER MICHAEL H	D									
INDIRECT		04/09/81	P		2,000	$2,000.00			$2,000	
COM										
SKIBO CHARLES M	O									
DIRECT		01/01/81	T	A	62					
DIRECT		02/01/81	T	A	70					
DIRECT		03/01/81	T	A	67					
DIRECT		04/01/81	T	A	62				9,715	
INDIRECT		04/08/81	P	A	90	$15.38			10,373	
MDC CORP										
COM										
BROWNSTEIN NORMAN	D									
DIRECT		06/10/81	S				10,536	$4.63	21,000	
MEI CORP										
COM										
CESARIO JAMES A	O									
DIRECT		06/15/81	S				500	$30.50	2,610	
HANDMAKER ISADORE M	D									
DIRECT		06/08/81	S				2,600	$28.50		
DIRECT		06/09/81	S				400	$29.00	39,000	
INDIRECT		06/09/81							53,899	
MFV INDS INC										
COM										
MOORE ROBERT W	DO									
DIRECT		05/27/81	P	A	5,000	$5.54			377,400	
MCO RES INC										
COM										
CITY EXPLORATION COMPANY	B									
DIRECT		12/31/79	3	L					2,837,740	
CITY INVESTING COMPANY	B									
INDIRECT		04/16/80	3	L					2,837,740	
M P C INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. of
ELBAUM LEROY	DO									
DIRECT		06/02/81	S				650	$4.50	1,700	
MPS BANCORP INC										
COM										
BUSSE GEORGE R	D									
DIRECT		03/09/81	S	A			200	$42.00	794	
MSG INVESTMENT CO										
COM										
FERRIS GEORGE M JR	D									
IND MKT MKR		05/01/81	P	L	20	$8.00			1,721	
MACMILLAN BLOEDEL LTD										
COM										
AINSCOUGH GRANT LEE	O									
DIRECT		04/30/81	T	L	307				795	
DICKINSON JOHN GRANT	OX									
DIRECT		05/30/81	U	L			500		500	
INDIRECT		05/30/81	U	L			117		117	
DOWSLEY DONALD A	O									
DIRECT		04/30/81	T	L	348					
DIRECT		04/30/81	U	L			500		1,074	
FORGACS OTTO LIONEL	O									
DIRECT		05/19/81	T	L	409					
DIRECT		05/19/81	U	L			171		171	
INDIRECT		05/19/81	U	L			1,038	$62.00	1,038	
FRICKER DAVID HAMILTON	O									
DIRECT		05/30/81	T	L	365				182	
DIRECT		05/30/81	U	L			626		1,878	
HOBBS GERALD HENRY DANBY	D									
DIRECT		04/14/81	J	L	500	$51.00				
DIRECT		04/21/81	N	L			1,500		1,500	
INDIRECT		04/14/81	K	L			500	$51.00		
HOLDEN DWIGHT HAL	OX									
DIRECT		06/30/81	T		232				232	
LAWSON JAMES HILL	O									
DIRECT		04/30/81	T	L	377					
DIRECT		04/30/81	U	L			257		277	
LEGG EDWARD GODFREY	OX									
DIRECT		05/30/81	S	L			175	$62.00	175	
MACFAYDEN ROBERT DUNCAN	O									
DIRECT		05/30/81	T	L	21					
DIRECT		05/30/81	U	L			577		598	
INDIRECT		05/30/81	U	L			325		537	
MONTGOMERY JOHN SR	O									
DIRECT		04/30/81	T	L	297					
DIRECT		04/30/81	U	L			142		155	
PARKINSON DEREK HENRY	O									
DIRECT		02/25/81	S	L			100	$36.75		
DIRECT		05/30/81	U	L			500		1,500	
RICHARDSON JAMES ERNEST	D									
DIRECT		05/15/81	U	L			500		500	
INDIRECT		05/15/81	U	L			50		50	
ROGERS JOHN SIMPSON	O									
DIRECT		05/09/81	S	L			233	$62.00	233	
INDIRECT		04/30/81	T	L	58				81	
ROSS JOHN ST CLAIR	O									
DIRECT		05/30/81	U	L			70		70	
INDIRECT		05/30/81	T	L	86					
INDIRECT		05/30/81	U	L			32		54	
ST JOHN DOLWAY WILSON	O									
INDIRECT		04/24/81	S	L			100	$62.00	100	
STAPLETON WALTER LAWRENCE	O									
DIRECT		05/22/81	T	L	74					
DIRECT		05/22/81	S	L			37	$62.00	37	
TOWILL GORDON JOSEPH	O									
DIRECT		04/30/81	T	L	16					
DIRECT		04/30/81	U	L			525			
TURNER DAVID BRIDGES	OX									
DIRECT		05/30/81	S	L			225	$62.00	225	
INDIRECT		04/30/81	T	L	287					
INDIRECT		05/30/81	S	L			438	$62.00	460	
WIEWEL ROGER NORTH	OX									
DIRECT		04/30/81	T	L	540					
DIRECT		04/30/81	U	L			1,102		1,121	
WILSON GRAHAM MACGREGOR	O									
DIRECT		05/31/81	T	A	49					
DIRECT		05/31/81	U	A			63		72	
WORTHY VOCTOR ROSS	OX									
DIRECT		04/30/81	T	L	371					
DIRECT		05/30/81	U	L			190	$62.00	205	
INDIRECT		05/30/81	S	L			100	$62.00	100	
PFD CL B SER 1 CONV $2										
FORGACS OTTO LIONEL	O									
DIRECT		03/02/81	P	L	500	$25.00				
DIRECT		05/19/81	U	L			265		235	
HOBBS GERALD HENRY DANBY	D									
DIRECT		04/21/81	N	L			305		195	
INDIRECT		04/21/81		L					250	
MACRO COMMUNICATIONS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
CON										
HACK WILLIAM S	DO									
DIRECT		04/03/81	P	A	5,000	$1.80			1,950,333	
DIRECT		04/30/81	P	A	5,000	$1.80			135,000	
INDIRECT		04/30/81		A						
WEINGARTEN ROBERT I	H									
DIRECT		03/10/81	M	L	375,000				2,033,500	
DIRECT		04/24/81	S	L			40,000	$1.03		
DIRECT		04/29/81	M	L	300,000				2,293,500	
INDIRECT		04/29/81		L					100,000	
SUB NT CONV										
WEINGARTEN ROBERT I	H									
DIRECT		03/10/81	N	L			37,500		$30,000	
DIRECT		04/29/81	N	L			30,000			
MACRODYNE INDS INC										
CON										
BENNETT TRISCHA L	D									
DIRECT		05/05/81	X	A	7,000	$1.63			14,000	
MACY R H & CO INC										
CON										
SCHLEIN PHILIP	D									
DIRECT		06/03/81	U				444			
DIRECT		06/03/81	X		2,850	$9.63			11,406	
MADESON CO										
CON										
THUROW RAYMOND C	D									
DIRECT		05/01/81	K	L			3,765	$5.00		
INDIRECT		05/01/81	K	L			138	$5.00		
MADESON FD INC										
CON										
BARRY JOHN S	O									
DIRECT		06/15/81	T		16				1,303	
MADESON GAS & ELEC CO										
CON										
BRODZELLER LEO EDWARD	OD									
DIRECT		06/15/81	T		42				1,350	
INDIRECT		06/15/81	T		51				1,719	
GRUBER JON J	D									
DIRECT		06/15/81	T		74				174	
HELFRECHT DONALD J	OD									
DIRECT		06/15/81	T		71				2,281	
INDIRECT		06/15/81	T		52				2,012	
LAWRENCE RICHARD M	OX									
DIRECT		06/15/81	T		5				175	
INDIRECT		06/15/81	T		26				819	
MCNAMARA WILLIAM A	CB									
DIRECT		06/05/81	H				10			
DIRECT		06/15/81	T		83				4,111	
INDIRECT		06/15/81	T		66	$13.36			2,116	
REBANE DAVID C	O									
DIRECT		06/15/81							278	
INDIRECT		06/15/81	T		16				507	
MOHS FREDERIC E	D									
DIRECT		06/15/81	T		5				151	
PHIPPS G HOWARD	OX									
DIRECT		06/15/81	T		1				15	
INDIRECT		06/15/81	T		21				685	
SAINTJOHN DALE W	O									
DIRECT		06/15/81	T		12				373	
INDIRECT		06/15/81	T		27				852	
SCHUH TERRENCE J	OX									
DIRECT		06/15/81	T		8				269	
INDIRECT		06/15/81	T		29					
INDIRECT		06/26/81	S				100	$13.68	849	
VONCRASEK FRANK C JR	O									
DIRECT		06/15/81	T		38				1,207	
INDIRECT		06/15/81	T		33				1,064	
WILSON GERALD A	OX									
DIRECT		06/15/81	T		65				2,089	
INDIRECT		06/15/81	T		37				1,198	
YOUNG LOUISE A	D									
DIRECT		06/15/81	T		9				302	
MADESON REAL ESTATE INVESTMENT FUND										
CON										
NEILAND GEORGE J	T									
DIRECT		05/26/81	P	L	1,000	$7.50			4,730	
INDIRECT		05/26/81		L					1,126	
MAGNA CORP MISS										
CON										
CALDWELL W A JR	B									
DIRECT		05/20/81							32,180	
INDIRECT		05/20/81	P		4,135	$5.75			509,500	
INDIRECT		06/18/81	T		1,761					
INDIRECT		05/29/81	H				80		37,996	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or transitional	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Amount and holdings of securities	Date report of
CLARK JULIAN L	D									
DIRECT		12/11/75	J	L	900	$7.00				
DIRECT		12/18/75	J	LI	500	$7.00			1,400	
MAGNA PICTURES CORP										
CCM										
UNITED ARTISTS THEATRE CIRCUIT IN	B									
DIRECT		02/18/81	P	L	1,500	$2.00				
DIRECT		02/18/81	P		1,500	$2.00				
DIRECT		02/19/81	P		2,000	$2.00				
DIRECT		02/19/81	P	L	2,000	$2.00				
DIRECT		02/24/81	P		1,000	$2.00				
DIRECT		02/24/81	P	L	1,000	$2.00			194,500	
									194,500	
MAGNUSON COMPUTER SYSTEMS INC										
CCM										
HAMBRECHT WILLIAM R	D									
DIRECT		05/30/81								
IND MKT MKR		05/30/81	S				63,550	$31.89	17,181	
IND MKT MKR		05/30/81	P		64,877	$31.27				
WILEY FRANK E	D								7,899	
DIRECT		11/13/80	S				500	$39.75	2,000	
INDIRECT		11/13/80							1,000	
MAINE CENT RR CO										
CCM										
MELLON TIMOTHY	CB									
INDIRECT		06/24/81	3						94,281	
MAINE PUB SVC CO										
CCM										
CAMBRIDGE CLARENCE E	D									
DIRECT		06/01/81	P		5	$14.88			473	
LIVINGSTON FRANK E	D									
DIRECT		06/01/81	P		21	$14.88			1,164	
MALONE & HYDE INC										
CCM										
BEST ARTHUR C	D									
DIRECT		06/30/81	T		604	$23.06				Y
INDIRECT		06/30/81							22,060	
CRAIN JOSEPH LESTER JR	D								554	
DIRECT		06/30/81	T		303					Y
CRANE LAWRENCE LOUIS JR	D								1,449	
DIRECT		02/06/81	H	L						
DIRECT		04/21/81	S	L			400			
DIRECT		06/30/81	T		247		754	$32.75		
INDIRECT		02/06/81	G	L	400				2,589	
GARROTT THOMAS MCMURRAY	D								1,600	
DIRECT		06/09/81	S							Y
DIRECT		06/25/81	T		368		1,054	$34.94		
MOLL JOHN EDGAR	D								2,921	
DIRECT		06/30/81	T		492					
SCOTT DAN R	D								8,943	
DIRECT		06/30/81	T		45					Y
INDIRECT		06/30/81							3,505	
									38	
MANAGEMENT ASSISTANCE INC										
CCM										
BEREND ROBERT W	OD									
DIRECT		05/19/81	X		2,000	$8.00			40,974	
GOLDMAN ALAN IRA	OX									
DIRECT		05/20/81	X		2,750	$8.00			35,870	
MARTIN HAROLD M	O									
DIRECT		05/15/81	X		2,500	$8.00			9,837	
MANHATTAN INDS INC										
CCM										
HOVING THOMAS	D									
DIRECT		06/10/81	P		190	$13.50			100	
STENGEL LOUIS C JR	D									
DIRECT		06/09/81	D		98					
DIRECT		06/12/81	S				1,000	$14.00	1,563	
MANKATO CTZNS TEL CO										
CCM										
SNILSBERG LEE T	OD									
DIRECT		06/22/81								
INDIRECT		06/22/81	J		100	$24.00			3,929	
THOMAS JEROME F	OD								2,381	
DIRECT		06/22/81								
INDIRECT		06/22/81	J	I	20				2,552	
									193	
MANOR CARE INC										
CCM										
BAINUM STEWART WILLIAM JR	D									
DIRECT		06/02/81	S							
INDIRECT		06/02/81					1,100	$27.69	85,734	
HICKEY GERALD FRANCIS	D								745	
DIRECT		05/29/80	U	L						
INDIRECT		05/29/80	T	L	540		540		3,528	
RENSCHLER C ARNOLD	OD								560	
DIRECT		06/29/81	S				300	$29.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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DIRECT		06/29/81	H				60		15,866	
INDIRECT		06/29/81	G		60				57,712	
MANUFACTURERS BANCORP INC										
COM										
BAGGOTT GEORGE M	D									
DIRECT		02/27/81	3	A					1,500	
INDIRECT		02/27/81	3	A					5,846	
ZWICK SANDER B	D									
DIRECT		02/27/81	3	A					6,742	
MANUFACTURERS HANOVER CORP										
COM										
MANUFACTURERS HANOVER TRUST CO	T									
DIRECT		04/30/81	U	A			20,672		2,395,554	
DIRECT		05/31/81	U	L			8,072		2,387,482	
MANUFACTURERS NATL CORP										
COM										
TAUBMAN A ALFRED	D									
DIRECT		03/11/81	P	L	600	$21.50			210,253	
MAPCO INC										
COM										
LAUINGER PHILIP C JR	D									
DIRECT		02/01/74	D	L	500					
DIRECT		02/24/74	P	L	500	$20.78			1,500	
DIRECT		01/06/81	P	L	400	$44.25			1,900	
MELLISH DONALD L	D									
DIRECT		06/11/81	3	L					5,550	
PRATER R T	D									
DIRECT		05/01/81	3	L					45,026	
MAPE INC										
COM										
MEPRIN HARRY E	CB									
INDIRECT		05/29/81	S	L			45,172	$5.50		
MARATHON OIL CO										
COM										
ARMSTRONG NEIL A	D									
DIRECT		06/09/81	P		200	$46.38			500	
BURKE RONALD R	D									
DIRECT		05/13/81							1,561	
INDIRECT		05/13/81	T		490				490	
MARINE CORP										
COM										
LUBAR SHELDON B	D									
DIRECT		06/15/81	P		7,000	$27.00			200	
INDIRECT		06/15/81							8,800	
STRATTON FREDERICK P JR	D									
DIRECT		06/29/81	P		200	$29.38			400	
INDIRECT		06/22/81	P		100	$28.63			100	
MARINE MIDLAND BKS INC										
COM										
MCKEE JAMES W JR	D									
DIRECT		05/04/81	P	L	52	$19.42			2,530	
DIRECT		06/01/81	P		90	$22.14			2,620	
MARION CORP										
COM										
BLOHM NELSON M	OD									
DIRECT		06/03/81	S				10,000	$9.44	156,000	
PATTERSON DONALD M	D									
DIRECT		06/18/80	S	A			500	$17.00		
DIRECT		06/19/80	S	A			500	$17.13		
DIRECT		06/26/80	S	A			1,000	$16.94	600	
SMITH J RODNEY	D									
DIRECT		08/25/80	S	L			1,000	$18.25	19,000	
DIRECT		11/05/80	S	L			4,750	$23.63	16,250	
DIRECT		01/30/81	Z	L	7,125				21,375	
STICKELBER DAVID A	B									
INDIRECT		04/28/81	K	L			150,000	$9.13	2,541,296	
STICKELBER TRUST 4-7-78	OD									
DIRECT		05/29/81	S	A			100,000	$9.50	1,059,987	
MARION LABS INC										
COM										
HERMAN MICHAEL E	OD									
DIRECT		01/15/81	T	L	1,060				14,640	
INDIRECT		01/15/81		L					628,571	
ROGERS ROBERT B	DX									
DIRECT		05/08/81	S				700	$25.00		
DIRECT		05/11/81	S				100	$24.25	700	
MARK CTLS CORP										
COM										
BRANIGER HARVEY W JR	D									
DIRECT		05/26/81							12,000	
INDIRECT		05/18/81	Z	A	70,750				194,250	
INDIRECT		05/21/81	S				300	$32.63		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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INDIRECT		05/22/81	S				2,400	$32.75		
INDIRECT		05/26/81	S				300	$33.00	129,500	
CASEY JOSEPH L	OD									
DIRECT		05/15/81	X	L	9,000	$15.17				
DIRECT		05/18/81	Z	L	14,269				42,807	
MACDOUGAL GARY E	D									
DIRECT		04/24/81	P	L	15	$29.00				
DIRECT		05/18/81	Z	L	9,920				22,825	
DIRECT		06/03/81	S				800	$21.38	29,737	
DIRECT		06/04/81	S				3,700	$20.88	25,237	
INDIRECT		06/04/81							25	
MALLORY ROBERT MARK	D									
DIRECT		05/18/81	Z	L	41					
DIRECT		05/29/81	P	L	3	$30.98			123	
MATTICK THOMAS C	OD									
DIRECT		05/18/81	Z	L	8,768					
DIRECT		05/20/81	S	L			700	$22.25		
DIRECT		05/21/81	S	L			200	$22.38		
DIRECT		05/26/81	S	L			100	$22.00		
DIRECT		05/28/81	S	L			1,250	$22.38	24,055	
INDIRECT		05/18/81	Z	L	255				766	
REED JAMES M	D									
DIRECT		05/21/81	S	A			300	$32.63		
DIRECT		05/22/81	S	A			2,400	$32.75		
DIRECT		05/26/81	S	A			300	$33.00		
DIRECT		05/26/81		L					843	
DIRECT		05/26/81	Z	A	421				1,264	
INDIRECT		05/21/81	S	L			2,700	$32.70		
INDIRECT		05/26/81	S	L			300	$33.00	127,000	
INDIRECT		05/26/81	Z	A	63,500				190,500	
SALVESEN ARNE R	D									
DIRECT		04/21/81	X	L	3,000	$15.17			9,944	
DIRECT		05/18/81	Z	L	4,972				14,915	
MARK TWAIN BANCSHARES INC										
COM										
ANDERSON JOE P	D									
DIRECT		05/02/81	X		1,000	$24.50			2,954	
INDIRECT		05/02/81							1,100	
FLOTRON GREGORY D	D									
DIRECT		06/22/81	S				4,000	$29.63	20,018	
INDIRECT		06/22/81							5,600	
STERN WILLIAM M	OX									
DIRECT		05/20/81	X		750	$24.50			4,656	
COM PFD SER 1 CONV 91/4%										
BAUDENDISTEL ROBERT J	D									
INDIRECT		05/18/81	P	L	53,000	$58,300.00			159,000	
MARKET FACTS INC										
COM										
DORAN BERNADETTE J	O									
DIRECT		06/24/81	S				400	$8.50	50	
MARLEY CO										
COM										
AYRES JOHN S	D									
DIRECT		06/19/81	U				1,700			
MCKETTA JOHN J	D									
DIRECT		05/15/81	S	L			1,000	$38.50		
NWF COMPANY	B									
INDIRECT		06/22/81	U				568,600			
SHARON STEEL CORPORATION	B									
DIRECT		06/22/81	U				568,600			
WELLS GORDON E	D									
DIRECT		06/18/81	U				600	$38.50		
MARRIOTT CORP										
COM										
MARRIOTT ALICE S	D									
DIRECT		06/15/81	S				50,000	$43.63	947,981	
INDIRECT		06/15/81							911,756	
MARSH & MCLENNAN COS INC										
COM										
KLINE L PATTON	OD									
DIRECT		06/03/81	S				2,030	$34.63	34,974	
INDIRECT		06/03/81							7,743	
MARSH SUPERMARKETS INC										
COM										
BUTT PAUL L	O									
DIRECT		05/31/81	T	L	12				1,198	
ECKERTY PORTER	OX									
DIRECT		05/30/81	T	L	35				2,309	
GROSS LOIS A	O									
DIRECT		05/30/81	T	L	7	$8.51			745	
KELLY KENNETH D	OX									
DIRECT		05/30/81	T	L	46				1,453	
MARSH CHARLES ALAN	OD									
DIRECT		05/30/81	T	L	3,221				149,857	
MARSH DON E	OD									
DIRECT		05/30/81	T	L	92				147,280	
INDIRECT		05/30/81		L					6,700	

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NEEDLER MARY B	O									
DIRECT		05/08/81	K	L			240	$9.00		
DIRECT		05/30/81	T	L	5				416	
SMITH HARTMAN W	O									
DIRECT		05/30/81	T	L	92				2,912	
MARSHALL FIELD & CO DEL										
COM										
BRUENER WILLIAM R	OD									
DIRECT		04/03/81	S	L			23,300	$17.00	66,024	
INDIRECT		04/01/81	S	L			4,600	$17.00		
INDIRECT		04/02/81	S	L			31,946	$17.00		
INDIRECT		04/03/81	S	L			700	$17.00	1,500	
KELLY GEORGE P	OD									
DIRECT		05/08/81	P	L	400	$17.13			500	
MARTIN MARIETTA CORP										
COM										
ZUCKERT EUGENE M	D									
DIRECT		06/05/81							1,215	
INDIRECT		06/05/81	P		500	$73.00			500	
MARYLAND NATL CORP										
COM										
HARVEY ROBERT D M	CB									
DIRECT		04/28/80	U	L			4,808			
DIRECT		04/28/80	T	L	1,159				7,343	
DIRECT		12/11/80	X	A	4,000	$17.88				
DIRECT		12/11/80	K	A			4,000	$17.88	7,343	
MASCO CORP										
COM										
WRIGHT GERALD	O									
DIRECT		06/17/81	X		5,000	$28.63				
DIRECT		06/17/81	U				1,773		5,627	
MANOOGIAN RICHARD A	OD									
DIRECT		06/20/81	X		86,000	$12.50				
DIRECT		06/20/81	U				28,012		1,358,388	
VALENTI SAMUEL THIRD	O									
DIRECT		06/08/81	X		300	$12.50				
DIRECT		06/17/81	X		900	$9.38				
DIRECT		06/17/81	U				275		925	
MASLAND C H & SONS										
COM										
MASLAND FRANK E THIRD	CB									
DIRECT		05/15/81		L					24,895	
INDIRECT		05/15/81	U	L			7,524		9,825	
MASLAND WILLIAM S	OE									
DIRECT		05/15/81	T	L	942				35,101	
INDIRECT		05/15/81	U	L			7,524		9,300	
MASONITE CORP										
COM										
GREELEY SAMUEL S	CB									
DIRECT		06/03/81	S				1,900	$37.13	23,870	
HESS ROBERT JOHN	O									
DIRECT		06/29/81	T		122				122	
THOMAS MARK O	O									
DIRECT		05/21/81	S				100	$33.25	2,138	
MATERIALS RESH CORP										
COM										
SCHULTZ ROBERT J	OD									
DIRECT		05/15/81	X	L	7,034	$3.91			19,594	
WEINIG SHELDON	OD									
DIRECT		05/13/81	S				1,300	$27.07		
DIRECT		05/20/81	S				3,000	$25.03		
DIRECT		05/22/[illegible]	S				400	$25.00		
DIRECT		05/26/81	S				300	$25.25		
MATHEMATICAL APPLICATION GROUP INC										
COM										
WEINBERG WARREN W	OD									
DIRECT		05/29/81	S	L			1,000	$25.25	26,500	
MATRIX CORP N J										
COM										
BISHOP FRANKLIN GERALD	H									Y
DIRECT		05/29/81		A					268,548	
INDIRECT		05/14/81	S	A			6,000	$28.25	7,620	
INDIRECT		05/28/81	S	A			300	$30.13		
INDIRECT		05/29/81	S	A			100	$30.13	20,841	
FERMAGLICH SAUL	D									
DIRECT		05/28/81	S				1,657	$30.50	46,385	
VOLENT IVAN	D									Y
DIRECT		04/23/81	Z	A	63,956				191,869	
DIRECT		04/23/81	Z	A	65,456				193,369	
DIRECT		05/29/81	S	L			3,800	$30.88	189,569	
MATTHEWS INTERNATIONAL CORP										

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CGM										
MIERS T JEFFERSON	D									
DIRECT		04/09/81	R				48,750	$16.18	48,750	
WITTE WILLIAM	D									
DIRECT		04/01/81	R				35,712	$16.18	35,712	
MAUI LD C PINEAPPLE INC										
CGM										
DAVIS D P	DX									
DIRECT		06/15/81	S				400	$33.50		
WEINBERG HARRY	B									
DIRECT		06/25/81								
INDIRECT		06/18/81	P		2,000	$33.25			5,000	
INDIRECT		06/19/81	P		500	$33.25				
INDIRECT		06/22/81	P		3,425	$32.29				
INDIRECT		06/25/81	P		500	$33.75			454,280	
MAY DEPT STORES CO										
CGM										
GUNTER FRANK D	D									
DIRECT		06/17/81	S				375	$31.06		
KLAUER RAYMOND	D									
DIRECT		05/11/81	T	L	3,000				12,173	
MAY PETE INC										
CGM										
DOUGLAS DOROTHY L	D									
DIRECT		06/22/81	S				100	$28.38	1,658	
STOFFEL PAUL	D									
DIRECT		06/01/81	X		2,250	$6.33			4,500	
MAYER OSCAR & CO INC DEL										
CGM										
LOVRIEN PHYLLIS A	D									
DIRECT		05/05/81	U	L			2,600			
DIRECT		05/05/81	H	L			462			
MAYER ALLAN C	D									
DIRECT		05/05/81	N	L			46,207			
INDIRECT		05/05/81	N	L			530,063			
MCCOMBS CORP										
CGM										
ODENNELL ARLETTE T	D									
DIRECT		07/02/81	J		100	$5.00			1,900	
INDIRECT		06/05/81	J		407	$5.00			1,389	
MCCORMICK & CO INC										
CGM VTG										
YATES W GORDON	D									
DIRECT		04/30/81	X		520	$20.75			6,397	
INDIRECT		04/30/81							720	
CGM NON VTG										
CAFFEY JOHN F	D									
DIRECT		05/20/81	X	L	781	$20.63			11,177	
YATES W GORDON	D									
DIRECT		04/30/81	X		800	$20.75			3,577	
INDIRECT		04/30/81							624	
CGM STK										
CAFFEY JOHN F	D									
DIRECT		05/20/81	X	L	508	$20.63			5,500	
MCCRORY CORP										
CGM										
MCCURDY GILBERT GEIER	D									
DIRECT		05/20/81	U				244		186,061	
INDIRECT		05/20/81							18,780	
MCDONNICK OIL&GAS CO										
CGM										
BURKETT GERALD G	DX									
DIRECT		06/11/80	H	L			1,000			
DIRECT		07/24/80	S				3,000	$15.38	121,223	
MCCORMICK SANFORD ELLIOTT	CB									
DIRECT		06/01/81	3	L					1,762,221	
MCDERMOTT INC										
CGM										
OVERSON CLYDE WILFRED JR	D									
DIRECT		04/30/81	S	L			198	$33.69	5,666	
INDIRECT		04/30/81		L					15	
SAN MIGUEL F J	D									
DIRECT		06/09/81	3	L					5,462	
INDIRECT		06/09/81	3	L					146	
MCDONALDS CORP										
CGM										
BARNES STEVEN J	D									
DIRECT		06/04/81							8,000	
INDIRECT		04/30/81		A					2,260	
INDIRECT		06/04/81	U				156			
INDIRECT		06/04/81	U				101		2,003	
CAMERON G BRENT	D									
DIRECT		05/22/81	S	L			1,200	$63.25	12,336	

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INDIRECT		05/22/81		L					1,300	
MCDONNELL DOUGLAS CORP										
CDN										
MCDONNELL JAMES S THIRD	OD									
DIRECT		06/01/81							1,597,615	
INDIRECT		06/01/81	T		1,777,665					
INDIRECT		06/01/81	U				1,777,665		1,844,020	
MCDONNELL JOHN	OD									
DIRECT		06/01/81							1,133,958	
INDIRECT		06/01/81	T		1,777,665					
INDIRECT		06/01/81	U				1,777,665		1,877,886	
YARDLEY JOHN R	O									
DIRECT		06/29/81	3						7,077	
INDIRECT		06/29/81	3						530	
MCFARLAND ENERGY INC										
CDN										
OBRIEN JEROME J	CB									
DIRECT		06/17/81	P	A	677	$13.13			14,000	
INDIRECT		06/17/81		A					1,100	
MCGRAW EDISON CO										
CDN										
MCLBRUN WILLIAM CHARLES	OX									
DIRECT		06/11/81	S				1,250	$46.56	1,000	
MCGRAW EDISON CO PROFIT SHARING T	T									
DIRECT		05/08/81	U				7,991			
DIRECT		05/15/81	U				4,487			
DIRECT		05/25/81	U				3,924		2,525,223	
DIRECT		06/03/81	U				209			
DIRECT		06/09/81	U				4,332			
DIRECT		06/26/81	U				1,907		2,518,775	
RANSON WILLIAM R	OX									
DIRECT		06/02/81	S				750	$49.88	2,730	
INDIRECT		06/02/81							14	
MCGRAW HILL INC										
CDN										
COOPER MARY A	O									
DIRECT		05/15/81	X	L	84	$17.38			1,111	
GIBSON WILLIAM E	OX									
DIRECT		06/29/81	X		270	$26.25			270	
MCLOUTH STL CORP										
CDN										
GUDLIP JACK M	OX									
DIRECT		06/04/81	S				1,000	$8.00	14,000	
INDIRECT		06/04/81	S				100	$8.00		
INDIRECT		06/05/81	S				900	$8.00	31,877	
MCQUAY PERFEX INC										
CDN										
BOOKER EUGENE M	O									
DIRECT		05/20/81	S				1,000	$10.00	1,000	
GALLUN A F & SONS CORP	B									
DIRECT		05/26/81	S				2,850	$15.25		
DIRECT		05/27/81	S				3,000	$15.25		
DIRECT		05/29/81	S				2,000	$15.50	361,632	
DIRECT		06/01/81	S				2,000	$16.00		
DIRECT		06/05/81	S				2,000	$16.00		
DIRECT		06/09/81	S				3,000	$16.00	354,632	
GALLUN DOUGLAS A	O									
DIRECT		06/09/81							18,625	
INDIRECT		05/18/81	S				2,000	$15.50		
INDIRECT		05/22/81	S				3,000	$15.25		
INDIRECT		05/26/81	S				2,850	$15.25		
INDIRECT		05/27/81	S				3,000	$15.25		
INDIRECT		05/29/81	S				2,000	$15.50	394,428	
INDIRECT		06/01/81	S				2,000	$16.00		
INDIRECT		06/05/81	S				2,000	$16.00		
INDIRECT		06/09/81	S				3,000	$16.00	387,428	
LYONS EARLE T	O									
DIRECT		05/05/81	S				750	$14.75	2,757	
MCRAE CONS OIL & GAS INC										
CDN										
FLEMING ELSIE V MCRAE	CB									
DIRECT		02/28/81		A					2,750,124	
INDIRECT		02/28/81	T	A	2,298				14,755	
MEASUREX CORP										
CDN										
BOSSEN DAVID A	OD									
DIRECT		05/31/81	T	A	475				211,539	
DIRECT		05/31/81	T	A	538				211,601	
INDIRECT		05/31/81		A					1,200	
BOSSEN DORIS STEPHENS	OX									
DIRECT		05/31/81	T	A	130				1,178	
DIRECT		05/31/81	T		152				1,200	
INDIRECT		05/31/81		A					211,539	
KING THOMAS A	OX									
DIRECT		05/29/81	T	A	155				724	

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DIRECT		05/29/81	T	L	181				750	
OSTIGUY FERNAND	AF									
DIRECT		03/13/81	X	A	1,750	$21.00			5,850	
PETERSON PHILLIP E	OX									
DIRECT		05/29/81	T	L	130				298	
MEDIA GEN INC										
CL A										
MEDIA GENERAL INC EMPLOYEES	B									
DIRECT		06/30/81	P		3,600	$37.38				
DIRECT		06/30/81	U				3,379		774,856	
MEDICALODGES INC										
COM										
KLOEHR JOHN B	D									
DIRECT		10/31/80	K	L			100	$6.94		
MEDIQ INC										
COM										
COMITA HARVEY J	OD									
DIRECT		05/19/81	3						40,750	
FELZER LIONEL	OD									
DIRECT		05/19/81	3						24,731	
INDIRECT		05/19/81	3						164	
KORMAN BERNARD J	OD									
DIRECT		05/19/81	3						151,041	
MARTIN NORMAN	O									
DIRECT		05/19/81	3						12,035	
ROTKO BERNARD B	CB									
DIRECT		05/19/81	3						692,345	
INDIRECT		05/19/81	3						21,172	
ROTKO MICHAEL	D									
DIRECT		05/19/81	3						89,162	
SCHLOSS EUGENE M JR	OD									
DIRECT		05/19/81	3						5,371	
MEDTRONIC INC										
COM										
MCFARLIN WHITNEY A	O									
DIRECT		05/19/81	X	L	1,219	$8.88			2,455	
INDIRECT		05/19/81		L					5	
NELSON GLEN D	D									
DIRECT		03/16/81	P	L	100	$34.50			200	
SCHWANTES VERN DAVID	O									
DIRECT		08/08/80	S	L			120	$43.31		
DIRECT		05/12/81	X	L	2,150	$12.09			3,050	
MEENAN OIL INC										
COM										
MEENAN DENNIS A	OD									
DIRECT		05/12/81	S	L			2,000	$11.13	197,516	
MEENAN EUGENE W JR	D									
DIRECT		05/15/81	S	L			1,000	$13.00		
DIRECT		05/22/81	S	L			5,000	$12.38	161,069	
ORCZYK STANLEY R	O									
DIRECT		04/24/81	X	L	3,000	$3.08			9,802	
DIRECT		05/11/81	X	L	2,775	$3.08			12,577	
MEGATECH CORP										
COM										
BASMAJIAN VAHAN V	O									
DIRECT		05/08/81	3						1,000,000	
COVERT EUGENE E	*UK									
DIRECT		05/08/81	3						30,000	
MARKS J DAVID	D									
DIRECT		05/08/81	3						16,500	
MELLON NATL CORP										
COM										
BARNES JOHN DAVID	CB									
INDIRECT		06/03/81	P		500	$36.75			3,300	
MELVILLE CORP										
COM										
GOLDSTEIN STANLEY P	O									
DIRECT		02/09/81	T	L	800					
DIRECT		05/13/81	X	L	4,000	$21.88			82,487	
INDIRECT		05/13/81		L					8,750	
GOURTY LAWRENCE E	D									
DIRECT		05/13/81	X		12,000	$21.88			14,200	
NIEFLER JOHN FRANKLYN JR	O									
DIRECT		06/29/81	X		2,000	$21.88			2,200	
RODNEY FRANCIS C JR	D									
DIRECT		05/29/81	S	L			11,500	$46.88	68,194	
DIRECT		06/01/81	S				5,000	$47.50		
DIRECT		06/08/81	S				2,500	$46.75		
DIRECT		06/10/81	S				2,500	$47.00		
DIRECT		06/30/81	H				500	$43.75	57,694	
MEMOREX CORP										
COM										
ERICKSON ROBERT L	O									
DIRECT		06/23/81	U				7,570		7,570	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MERCANTILE BANCORPORATION INC										
CGN										
RIEGER JAMES L	D									
DIRECT		06/11/81	S				19,000	$28.25		
DIRECT		06/24/81	S				5,000	$30.25	7,453	
INDIRECT		06/24/81							95,000	
MERCANTILE STORES INC										
CGN										
MERDEQ JOHN A	D									
DIRECT		05/28/81	P	L	100	$48.25			200	
MERCANTILE TEX CORP										
CGN										
MAGILL MICHAEL DOUGLAS	OX									
DIRECT		06/30/81	S				816	$34.38		
MERCK & CO INC										
CGN										
HORAN JOHN J	CB									
DIRECT		06/02/81	T		3,026	$100.38			20,714	
MERCK ALBERT W	D									
DIRECT		05/05/81		L					34,770	
DIRECT		06/23/81	S				2,000	$100.00	34,750	
INDIRECT		05/05/81	S	L			2,000	$85.35	162,313	
INDIRECT		06/23/81							160,333	
ROSENGARTEN ADOLPH G JR	D									
DIRECT		06/09/81	H				200		144,800	
INDIRECT		06/05/81	S				1,000	$99.50	58,010	
SPIEGEL FRANCIS H	OX									
DIRECT		06/01/81	T		68	$102.25			1,048	
VANBUREN WILLIAM BENJAMIN THIRD	C									
DIRECT		06/09/81	T		142	$102.38			3,756	
WHITNEY L LAMAR	OX									
DIRECT		01/09/81	S				1,400	$86.00		
DIRECT		01/28/81	T		5				6,238	
MERIT ENERGY CORP										
CGN										
BAILEY BEVERLY D	DO									
INDIRECT		12/09/80	3	L					3,147,804	
DODSON CHARLES R	DO									
INDIRECT		12/09/80	3	L					3,147,804	
GRIFFITH EARL G	DO									
DIRECT		12/09/80	3	L					217,627	
INDIRECT		12/09/80	3	L					316,216	
HICKERSON ALVA J	D									
DIRECT		12/09/80	3	L					1,000,000	
MEADOR LEE I	H									
DIRECT		12/09/80	3	L					375,000	
INDIRECT		12/09/80	3	L					3,147,804	
OCTAGON DEVELOPMENT CORPORATION	B									
DIRECT		12/09/80	3	L					3,147,804	
OGLE BURDETTE A	DO									
INDIRECT		12/09/80	3	L					3,484,020	
PERRY HART	D									
DIRECT		12/09/80	3	L					37,500	
INDIRECT		12/09/80	3	L					37,500	
RAFFERTY MICHAEL G	D									
DIRECT		12/09/80	3						50,000	
RANDLE HAROLD E	O									
DIRECT		12/09/80	3	L					50,000	
SATERDAL ALFRED O	O									
DIRECT		12/09/80	3	L					217,627	
INDIRECT		12/09/80	3	L					316,216	
SCHNEIDER GEORGE M	O									
DIRECT		12/09/80	3	L					264,974	
HAYNE JOHN ESTATE OF DECEASED	B									
DIRECT		12/09/80	3	L					1,922,000	
HAYNE MICHAEL A	B									
INDIRECT		12/09/80	3	L					2,107,500	
MERRILL BANKSHARES CO										
CGN										
NEALY TIMOTHY L	O									Y
DIRECT		06/24/81	S				100	$16.50		
MERRILL LYNCH & CO INC										
CGN										
CASSERLY JAMES THOMAS	O									
DIRECT		06/17/81	T		700				6,700	
INDIRECT		06/17/81							200	
FERRIS DAKIN B	DO									
DIRECT		06/17/81	T		3,800				33,800	
INDIRECT		06/17/81							7,000	
SELLERS WALLACE O	O									
DIRECT		06/17/81	U				2,000		13,220	
DIRECT		06/17/81	T	A	2,000				14,000	
INDIRECT		06/17/81		A					3,300	
MESA PETE CO										

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CCM										
BORGS JOHN F	O									
DIRECT		05/19/81	S	A			23,000	$27.50		
DIRECT		05/19/81	K	A			28,675	$27.50	147,037	
CAUSEY MARION EARL	OX									
DIRECT		05/19/81	S				4,500	$27.50		
DIRECT		05/19/81	K				2,264	$27.50	32,056	
MADDEN WALES H JR	CB									
DIRECT		05/01/81	P		1,000	$29.00			337,200	
INDIRECT		05/01/81							22,800	
PICKENS THOMAS BOONE JR	OD									
DIRECT		05/02/81	H				600			
DIRECT		05/19/81	S				460,000	$27.50		
DIRECT		05/19/81	K				300,567	$27.50	969,273	
INDIRECT		05/19/81							1,500	
UPCHURCH JAMES O	OX									
DIRECT		05/19/81	S				35,000	$27.50		
DIRECT		05/19/81	K				16,000	$27.50	108,068	
METHODE ELECTRS INC										
CCM										
MCGINLEY WILLIAM J	O									
DIRECT		12/05/72	H	L			3,000		602,472	
DIRECT		02/09/73	S	A			1,000	$8.25		
DIRECT		02/13/73	S	A			500	$8.25	600,972	
DIRECT		12/24/73	H	L			2,550		598,422	
DIRECT		12/20/74	H	L			4,500		593,922	
DIRECT		12/19/75	H	L			4,500		589,422	
DIRECT		12/29/76	H	L			15,000		574,422	
DIRECT		04/14/77	U	L			9,977		564,445	
DIRECT		04/18/78	U	L			23,859		540,586	
DIRECT		05/24/78	H	L			100		540,486	
DIRECT		04/09/79	S	L			48,511	$5.75	491,975	
DIRECT		05/21/79	H	L			100		491,875	
DIRECT		04/10/80	U	L			19,408			
DIRECT		04/25/80	H	L			200		472,267	
DIRECT		04/02/81	U	L			19,658		452,609	
DIRECT		05/20/81	H	L			100		452,509	
INDIRECT		05/20/81		L					2,492	
METPATH INC										
CCM										
KARLSON ROBERT E	OX									
DIRECT		05/05/81	T	L	10,000				10,000	
MCLACHLAN DAVID J	O									
DIRECT		06/22/81							30,000	
INDIRECT		06/22/81	S				10,000	$19.00	10,700	
METROMEDIA INC										
CCM										
COHEN KENNETH	O									
DIRECT		05/13/81	X	L	225	$69.50			1,245	
DUNCAN GEORGE H	O									
DIRECT		06/16/81	P		200	$141.50			700	
MARESCA ROBERT ANTHONY	O									
DIRECT		05/22/81	S				200	$133.75	3,000	
METROPLEX RLTY TR										
SH BEN INT										
SZAL INVESTMENTS	B									
DIRECT		05/01/81	P	L	25,000	$7.00			228,283	
METROPOLITAN BANCORPORATION										
CCM										
BULLARD FRED BASCOM JR	B									Y
DIRECT		06/29/81	3						134,656	
MEYER FRED INC										
CCM										
BALTZELL RODNEY ERIC	OX									
DIRECT		05/20/81	X	A	130	$24.02			630	
INDIRECT		05/20/81		A					87	
BLANTON JAMES MONROE	O									
DIRECT		05/20/81	X	L	868	$21.38			1,505	
BOCK DONALD MARVIN	O									
DIRECT		04/11/81	X	L	57	$15.96			150	
BRUNER ROBERT V	O									
DIRECT		05/20/81	X		1,019	$24.08			1,732	
INDIRECT		05/20/81							103	
CAMPBELL VIRGIL	OD									
DIRECT		04/28/81	X	L	1,092	$24.14			16,949	
CHILES EARLE M	O									
DIRECT		06/04/81	S				500	$43.75		
DIRECT		06/17/81	S				500	$46.88	8,533	
DAYDOB EDWARD A	O									
DIRECT		05/20/81	X	L	873	$24.08			2,422	
REEDS GORDON W	O									
DIRECT		05/20/81	X	L	1,628	$22.00			2,783	
CLOVER RAYMOND E	O									
DIRECT		05/15/81	X		537	$19.99			710	
HODGE RICHARD G	O									
DIRECT		05/08/81	X	L	107	$19.99			148	

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HUEBNER RONALD GENE	O									
DIRECT		05/15/81	X	L	290	$24.02			1,244	
HUGHES THOMAS RAY	O									
DIRECT		05/04/81	X	L	109	$24.02			912	
JOHNSON RONALD K	OX									
DIRECT		05/20/81	X	L	1,234	$21.37			1,855	
KECALIS BRUND P	O									
DIRECT		02/24/81	U	A			665			
DIRECT		04/10/81	T	A	76				6,261	
INDIRECT		04/10/81	T	A	4				136	
OFSTEDAHL LARRY R	O									
DIRECT		06/15/81	X	A	1,234				3,941	
ROBERTSON DRAN B	CB									
DIRECT		05/20/81	X	L	1,456	$24.14			27,490	
INDIRECT		05/20/81		L					4,248	
SABIS JERRY	OX									
DIRECT		05/20/81	X	L	3,410	$20.05			7,250	
INDIRECT		05/20/81		L					530	
SAMMONS MARY FRANCES	OX									
DIRECT		04/10/81	D	L	2					
DIRECT		05/26/81	X	L	281				582	
SIEGEL RICHARD WALTER	O									
DIRECT		05/04/81	X		205	$19.99			675	
INDIRECT		05/04/81							81	
SILVA ROBERT ERNEST	O									
DIRECT		05/06/81	X	L	815	$19.99			918	
TRIPP DONALD EUGENE	OX									
DIRECT		05/04/81	X	L	1,966				4,609	
WARMAN C DALE	OD									
DIRECT		05/20/81	X	L	1,092	$24.14			4,560	
INDIRECT		05/20/81		L					6,057	
WHITMAN ROY MURRY	O									
DIRECT		04/07/81	D	A	45					
DIRECT		04/20/81	X	A	281				1,579	
MICHAELS J INC										
COM										
AUNES JACK	OD									
DIRECT		06/11/81	S				100	$4.88		
MICHIGAN ENERGY RESOURCES CO										
COM										
BRAEUNINGER WILLIAM F	O									
DIRECT		06/30/81							2,100	
INDIRECT		06/30/81	T		224				2,240	
FOSTER LEWIS F	O									
DIRECT		06/30/81							1,102	
INDIRECT		06/30/81	T		172				1,868	
MATHESON WILLIAM L	CB									
DIRECT		1981							84,892	
INDIRECT		1981	B		689				13,345	
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		05/29/81	T	L	18,752				343,272	
SCHREUR PAUL L	O									
DIRECT		06/30/81							2,960	
INDIRECT		06/30/81	T		349				4,213	
WELLBORN MR SIDNEY N	CB									
DIRECT		06/30/81							1,896	
INDIRECT		06/30/81	T		507				8,863	
MICHIGAN FINL CORP										
COM										
ANDERSON ROBERT E	D									
DIRECT		06/05/81	S				200	$11.00	2,400	
LUNGERHAUSEN RICHARD T	D									
DIRECT		06/16/81	P		405	$8.50				
DIRECT		06/22/81	P		100	$8.50			1,937	
MICHIGAN GEN CORP										
COM										
SPRINGER STANLEY G	OD									
DIRECT		06/05/81	J		10	$3.50			1,405	
PFD CL A-31 SER OK										Y
COBB IRA G JR	CB									
DIRECT		04/06/81	J	L	3,511	$3.25				
DIRECT		04/10/81	J	L	625	$3.25			4,136	
WT EXP 12/31/1980										
RUDDENDORF B E	OD									
DIRECT		01/30/81	U	L			10,500			
HAZEN LEE	D									
DIRECT		01/30/81	U	L			8,400			
MICHIGAN NATL CORP										
COM										
DETROIT PROFIT SHARING TRUST	T									
DIRECT		05/29/81	U				4,428		599,487	
EMPL STOCK BONUS PL/AF BK	T									
DIRECT		05/31/81	P		16,100	$19.63				
DIRECT		05/31/81	U				516		770,627	
EMPLS PROFIT SHARING TRUST/WY	T									
DIRECT		05/29/81	U				463		2,608	
MICHIGAN NATIONAL BANK EMPLOYEES	T									
DIRECT		06/30/81	P		9,990	$18.97			1,025,412	

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MNB EMPLS PROFIT SHARING TRUST	T									
DIRECT		05/29/81	U				17,625		1,016,412	
OAKLAND PROFIT SHARING TRUST	T									
DIRECT		05/29/81	U				623		27,524	
VALLEY PROFIT SHARING TRUST	T									
DIRECT		05/29/81	U				989		25,488	
WEST METRO PROFIT SHARING TRUST	T									
DIRECT		05/29/81	U				925		27,769	
MICHIGAN RIVET CORP										
COM										
KNUPPENBURG DOROTHY E	H									
INDIRECT		01/30/80	J	L	27,200	$62.50				
INDIRECT		03/07/80	T	L	699,109				1,569,636	
KNUPPENBURG DOROTHY E TRUST	B									
DIRECT		03/07/80	T	L	699,109				699,109	
KNUPPENBURG K M ESTATE OF	B									
INDIRECT		01/30/80	K	L			27,200	$62.50	726,691	
MICRO MASK INC										
COM										
ASHCRAFT JOHNNY H	O									
DIRECT		12/08/80	D	L	1,424				4,272	
DIRECT		05/13/81	X	L	2,110	$1.71			6,382	
CAMPBELL RICHARD A	D									
DIRECT		02/17/81	X	L	2,345	$1.17			2,345	
CHULICK JOSEPH JR	D									
DIRECT		05/22/81	X	L	2,345	$1.17			4,688	
HOLTHAUS DONALD J	O									
DIRECT		12/08/80	D	L	20,933				62,709	
DIRECT		04/22/81	S	L			500	$12.00	62,209	
INDIRECT		12/08/80	D	L	2,343				7,029	
REYNOLDS JAMES A	OX									
DIRECT		11/07/80	X	L	4,688	$2.56			4,688	
DIRECT		12/08/80	D	L	2,344				7,032	
DIRECT		05/15/81	S	L			2,200	$13.13		
DIRECT		05/29/81	S	L			1,300	$11.25	3,532	
DIRECT		06/17/81	S				500	$12.50		
DIRECT		06/22/81	S				1,000	$12.75	2,032	
WHITESIDE ROBERT E	OD									
DIRECT		12/08/80	D	L	15,000				45,000	
DIRECT		06/02/81	S				6,000	$13.25	39,000	
MICRO Z CORP										
COM										
GUSTLIN PHILIP RAYMOND	O									
DIRECT		07/01/81	3						25,000	
MICROBIOLOGICAL SCIENCES INC										
N Y										
COM										
MAIDMAN RICHARD H	H									
DIRECT		04/16/81	J	L	2,000	$2.00			122,720	
INDIRECT		05/19/81	J	L	7,500	$2.50			130,220	
MICROSEMICONDUCTOR CORP										
CL A										
FREY PHILIP	H									
DIRECT		03/11/80	T	L	475,000				478,200	
DIRECT		03/11/80	T	L	475,000				478,200	
INDIRECT		03/11/80		L					300	
SANDERA JIRI	OD									
DIRECT		03/11/80	T	L	175,000				176,100	
CL B										
FREY PHILIP	H									
DIRECT		03/11/80	U	L			475,000			
DIRECT		03/11/80	U	L			475,000			
SANDERA JIRI	OD									
DIRECT		03/11/80	U	L			175,000			
MID AMER INDS INC										
COM										
WANG THOMAS A	O									
DIRECT		05/21/81	3	L					5,244	
MID CONTINENT BANCSHARES INC										
COM										
FINCKE EUGENE E	D									
DIRECT		05/04/81	P		200	$17.00			400	
LEPPERT RAYMOND	D									
DIRECT		05/27/81	S	L			358	$17.00	17,563	
MID CONTINENT TEL CORP										
COM										
CASE NELSON H	OX									
DIRECT		05/29/81	T	L	753				83,501	
CASE WELDON W	OD									
DIRECT		05/29/81	T		1,010				85,106	
INDIRECT		05/29/81							34,399	
FERGUSON HARLEY ROBERT	O									
DIRECT		05/29/81	T		50				50	
SKEDEL FRANK G	O									
DIRECT		07/30/80	S	L			200	$18.25		

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DIRECT		05/29/81	T		470				1,147	
DIRECT		05/31/81	T		101					
PFD SER F 5.50%										
CASE NELSON H	OX						3,000			
DIRECT		06/15/81	U							
PFD SER D CONV $2.25										
PAYNE HAROLD G	D								744	
DIRECT		07/12/79	M	L	744					
MID WEST ENERGY INC										
CL A										
FOX G DOUGLAS	OD								1,450	
DIRECT		05/11/81	P	L	200	$9.00				
DIRECT		05/16/81	P	L	700	$9.00			31,396	
INDIRECT		05/16/81		L						
MOURTON J GARY	O								1,720	
DIRECT		05/22/81	P	L	300	$9.00				
MIDLAND BANCORP INC										
COM										
THORNBURG DONALD DELWIN	D								5,100	
DIRECT		06/10/81	P		100	$11.50			100	
INDIRECT		06/10/81	P		100	$11.50				
MIDLAND CAP CORP										
COM										
MACHINIST ROBERT BARRY	D								344,270	
INDIRECT		06/05/81	P		9,000	$11.25				
MACHINIST STANFIELD & CO	B								344,270	
INDIRECT		06/05/81	P		9,000	$11.25				
MIDLAND ASSOCIATES	B								344,270	
DIRECT		06/05/81	P		9,000	$11.25				
STANFIELD MACHINIST & CO	B								344,270	
INDIRECT		06/05/81	P		9,000	$11.25				
STANFIELD MICHAEL RAY	D								344,270	
INDIRECT		06/05/81	P		9,000	$11.25				
MIDLAND CO										
COM										
CATHER JOHN R	D									
DIRECT		06/10/81	S				200	$15.25	200	
MIDLAND MTG INVS TR										
COM										
RECORDS GEORGE J	D									
INDIRECT		12/19/80	M	L	1,200					
INDIRECT		12/31/80	S	L			1,200	$3.00		
PFD $0.30										
LIGHT JAMES W	CB								100	
DIRECT		11/07/80	J		100	$4.63				
GLNEY FRANK X JR	CT								1,000	
DIRECT		02/10/81	P		500	$3.13				
RECORDS GEORGE J	D									
INDIRECT		12/19/80	M	L	1,200					
INDIRECT		12/31/80	S	L			1,200	$2.12		
MIDLAND SOUTHWEST CORP										
COM										
GROVER ARDEN R	D								13,336	
DIRECT		02/25/81	P	L	1,000	$12.50			6,500	
DIRECT		05/29/81	P	L	1,000	$13.38			7,836	
INDIRECT		05/29/81		L						
MIDLANTIC BKS INC										
COM										
GARNEVICUS FRANK P	D								1,028	
DIRECT		06/17/81	T		300					
LAWATSCH FRANK E JR	O								1,000	
DIRECT		06/17/81	T		300					
MIDWAY AIRLS INC										
COM										
EDMONDSON BRUCE B	CX								20,000	
DIRECT		04/30/81	3							
HINSON DAVID R	D								4,000	
DIRECT		04/30/81	3						15,272	
INDIRECT		04/30/81	3							
LINKON GORDON	OD								40,000	
DIRECT		04/30/81	3							
TAGUE IRVING T	CB								272,000	
DIRECT		04/30/81	3						30,019	
INDIRECT		04/30/81	3							
TATE PAUL H	O								1,100	
DIRECT		04/30/81	3						2,100	
DIRECT		05/05/81	X	L	1,000	$4.50				
MIDWESTERN RESOURCES INC										
COM										
BUSBY THOMAS J	OD								475,000	
DIRECT		01/05/81	3	L						
HASSEY THOMAS A	D								6,000	
DIRECT		01/05/81	3	L						

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MEYER DENNIS G	D									
DIRECT		01/05/81	3						76,035	
MYERS ROBERT E	H									
DIRECT		01/05/81	3	L					1,817,114	
THOMAS DAVID M III	H									
DIRECT		01/05/81	3	L					1,817,114	
MILLER HERMAN INC										
COM										
SCHWARTZ JOSEPH N	O									
DIRECT		05/26/81	S				1,500	$33.75	4,781	
WALTERS GLENN M	OD									
DIRECT		05/26/81	S				700	$33.75		
DIRECT		05/27/81	H				70		9,428	
DIRECT		06/29/81	H				25		9,403	
INDIRECT		06/29/81							5,700	
MILLER HENRY S RLTY TR										
SH BEN INT										
DONOSKY DAVID	T									
DIRECT		06/22/81	P		800	$21.63			800	
INDIRECT		06/22/81							215,288	
MILLIPORE CORP										
COM										
BUSH JOHN H	D									
DIRECT		05/18/81	S	L			4,500	$34.00	15,036	
LUCAS JOHN E	O									
DIRECT		06/19/81	S				3,000	$33.50	32,000	
MILTON BRADLEY CO										
COM										
WILLIAMS JOHN H JR	SH									
DIRECT		05/11/81	X		500	$11.81			2,050	
ZINNEN ROBERT OLIVER	OX									
DIRECT		05/14/81	X		1,000	$21.44			3,500	
MINBR INDS INC										
COM										
WALTZER BERNARD	H									
DIRECT		01/08/80	Z	A	52,430				210,430	
DIRECT		04/08/81	X	A	158,000	$ .34			102,400	
INDIRECT		04/08/81		A						
MINNESOTA FABRICS INC										
COM										
PETERS C WILBUR	H									
DIRECT		04/03/81	H	L			10,000			
DIRECT		04/23/81	S	L			2,000	$12.00		
DIRECT		04/24/81	S	L			1,000	$12.50		
DIRECT		04/27/81	S	L			1,000	$13.00	1,304,500	
DIRECT		05/21/81	S				1,000	$13.25		
DIRECT		05/22/81	S				1,000	$13.75		
DIRECT		05/29/81	S				1,000	$14.13	1,301,500	
MINNESOTA GAS CO										
FRD 9 1/8%										
THE PRUDENTIAL INSURANCE COMPANY	SH									
DIRECT		04/15/76	3						375,000	
MINNESOTA MNG & MFG CO										
COM										
ORDWAY JOHN G JR	D									
DIRECT		05/22/81	U	A			100,000		339,819	
INDIRECT		05/22/81	T	A	100,000				100,100	
MINNESOTA PWR & LT CO										
COM										
CARLSON KENNETH A	O									
DIRECT		06/30/81	T		69				2,087	
EDWARDS ROBERT D	O									
DIRECT		06/30/81	T		27				816	
ERICKSON RAYMOND G	OX									
DIRECT		06/30/81	T		21				55	
FOX ROBERT P	D									
DIRECT		06/30/81	T		18				551	
HOLLINGSWORTH DENNIS L	O									
DIRECT		06/30/81	T		26				784	
MARCHETTI ROBERT J	OX									
DIRECT		06/30/81	T		9				1,651	
MC GRATH JOHN F	O									
DIRECT		06/30/81	T		55				1,836	
INDIRECT		06/30/81							154	
REICHERT CHARLES M	OX									
DIRECT		06/30/81	T		3				914	
INDIRECT		06/30/81							13	
ROWE JACK F	CB									
DIRECT		06/30/81	T		2				3,305	
SANDBULTE AREND J	O									
DIRECT		06/30/81	T		76				2,957	
MINNETONKA LABS INC										

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CON										
NEBEISEN ROBERT W	OD								52,222	
DIRECT		05/20/81	X		10,500	$2.05			10,700	
INDIRECT		05/20/81								
WHIPPERMAN RONALD L	OX								8,000	
DIRECT		06/16/81	X		500	$2.88			8,500	
DIRECT		06/20/81	X		500	$5.76				
MINUTE MAN AMER INC										
CON										
HANSEN JAMES LEE	OD								7,696	
DIRECT		03/04/81	J	L	315	$1.00				
MIRACLE REC EQUIP CO										
CON										
CROSBY DAVID P	D								2,750	
DIRECT		06/30/81								
IND MKT MKR		05/31/81	P		400	$2.87			25%	
IND MKT MKR		05/31/81	S				500	$3.50	95%	
IND MKT MKR		06/30/81	P		700	$2.96				
MISSION INS GROUP INC										
CON										
BRAUN STANLEY	D								2,202	
DIRECT		05/19/81	X	L	431	$15.58				
BRIAN ROBERT E	O								2,624	
DIRECT		05/15/81	X	L	282	$8.84				
DEROSA ETTORE RICHARD	OD								149,818	
DIRECT		05/20/81	X	L	11,250	$14.79			1,275	
INDIRECT		05/20/81		L						
GREENUP WALTER ALVIN	O								6,075	
DIRECT		05/15/81	X	L	1,125	$8.84				
HEYWARD WESTLEY M	O								3,232	
DIRECT		05/19/81	X	L	594	$22.34				
PERRY CHARLES WILLIAM	O									
DIRECT		05/19/81	X	L	310	$15.58			310	
DIRECT		05/19/81	N	L			40			
REMEDIOS GERALD DENIS	O								11,385	
DIRECT		05/15/81	X	L	208	$15.58				
TEECHER BELMONT H	O									
DIRECT		05/18/81	X	L	1,126	$12.60			7,875	
DIRECT		05/20/81	X	L	1,126	$12.60			1,575	
INDIRECT		05/20/81		L						
TING RICHARD F	O									
DIRECT		05/15/81	X	L	563	$8.84			15,338	
DIRECT		05/20/81	X	L	51	$27.93			1,050	
INDIRECT		05/20/81		L						
MISSISSIPPI VALLEY GAS CO										
CON										
BOWEN THOMAS H JR	OX								1,000	
DIRECT		05/04/81	P	L	376	$16.00				
MISSOURI PAC CORP										
CON										
CARLTON PAUL K	D								154	
DIRECT		03/30/81	T	L	4				50	
INDIRECT		06/24/81	P		50	$78.63				
MISSOURI PWR & LT CO										
PFD 3.90%										
EADS STANLEY B	O								137	
DIRECT		06/10/81	P		20	$27.00				
LILLESTON JOHN E	OD								70	
DIRECT		06/10/81	P		20	$27.00				
MISSOURI PUB SVC CO										
CON										
GREEN RICHARD C	O									
DIRECT		06/12/81	D		2,684				136,870	
DIRECT		06/12/81	P		1	$9.50				
INDIRECT		06/01/81	T		100				506,298	
INDIRECT		06/01/81	U				100			
INDIRECT		06/12/81	P		16	$9.50				
INDIRECT		06/12/81	D		9,932					
INDIRECT		06/12/81	S				1	$9.50		
TUCKER AVIS	D									
DIRECT		12/12/80	D	L	12				87,041	
DIRECT		06/12/81	P		1	$9.50			87,041	
DIRECT		06/12/81	D		1,707					
INDIRECT		06/12/81	P		7	$9.50				
INDIRECT		06/12/81	D		4,358					
INDIRECT		06/12/81	U				100		22,104	
MISSOURI UTILS CO										
CON										
CHIRNSIDE VIRGIL	D								20	
DIRECT		06/04/81	P		15	$33.00				
MITCHELL ENERGY & DEV CORP										
CON										
PENN HOMER J	O									
DIRECT		06/19/81	H				300			

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DIRECT		06/29/81	S				300	$29.00	10,200	
MITEL CORP										
COM										
AITKEN ALAN	O									Y
DIRECT		05/15/81	3						24,975	
BENNETT RALPH ARTHUR	O									Y
DIRECT		05/15/81	3						19,000	
INDIRECT		05/15/81	3						4,800	
CAMPBELL DUNCAN ALEXANDER	O									Y
DIRECT		05/15/81	3						16,354	
INDIRECT		05/15/81	3						920	
COMPLAND MICHAEL CHRISTOPHER JOHN	OD								6,990,000	
DIRECT		05/15/81	3						20,400	
INDIRECT		05/15/81	3							
CRIBB JOHN ANTHONY	O									Y
DIRECT		05/15/81	3						24,192	
INDIRECT		05/15/81	3						9,600	
DAKIN PETER	O									Y
DIRECT		05/15/81	3						11,650	
ELMER CHRISTOPHER J	O									
DIRECT		06/01/81	S				283	$17.25	3,950	
GIBBS DONALD ROBERT	O									Y
DIRECT		05/15/81	3						27,054	
INDIRECT		05/15/81	3						3,700	
MACKIE JOSEPH JAMES	O									Y
DIRECT		05/15/81	3						14,700	
MATTHEWS TERENCE HADLEY	OD								7,140,000	
DIRECT		05/15/81	3						226,200	
INDIRECT		05/15/81	3							
MCLENNAN JOHN THOMAS	O									Y
DIRECT		05/15/81	3						33,553	
NEATHWAY GRAHAM ALBERT	O									Y
DIRECT		05/15/81	3						31,073	
INDIRECT		05/15/81	3						2,444	
PLUMLEY KENT H E	D								967,302	
DIRECT		05/15/81	3						300	
INDIRECT		05/15/81	3							
REDMOND ROBERT JOSEPH	D								608,950	
INDIRECT		05/15/81	3						578,950	
INDIRECT		06/03/81	S				30,000	$44.00		
STANTON JOHN GERARD	O									Y
DIRECT		05/15/81	3						7,600	
WEBSTER DONALD COLIN	D								1,330,000	
INDIRECT		05/15/81	3							
WHITBREAD JOHN RAYMOND	O									Y
DIRECT		05/15/81	3						15,000	
WILKER PAUL STANLEY	O									Y
DIRECT		05/15/81	3						31,875	
MIZEL PETRO RES INC										
COM										
HAUBER CHARLES G	OD									
DIRECT		07/06/81	3	L					100,000	
HECHT EMIL	OD									
DIRECT		07/06/81	3	L					6,000	
INDIRECT		07/06/81	3	L					6,000	
MIZEL LARRY A	CB									
INDIRECT		07/06/81	3	L					5,000,000	
MIZEL STEVEN M	CB									
INDIRECT		07/06/81	3	L					5,000,000	
MIZEL WORLD HOLDINGS INC	B									
DIRECT		07/06/81	3	L					10,000,000	
UNIT 1 COM & 1 WT PUR 1/4 COM EXP 04/13/1982										
HAUBER CHARLES G	OD									
DIRECT		07/06/81	3	L					20,000	
INDIRECT		07/06/81	3	L					600	
MIZEL STEVEN M	CB									
INDIRECT		07/06/81	3	L					20,000	
MOBIL CORP										
COM										
BANKERS TRUST CO	OD									
DIRECT		04/30/81	T	L	2,067				37,317	
SCHMERTZ HERBERT	D									
DIRECT		05/22/81	S	L			2,002	$59.06		
MOBIL OIL CORP										
COM										
EMPLOYEE SAVINGS PLAN	OD									
DIRECT		05/31/81	T	L	10,964				48,281	
MOBILE COMMUNICATIONS CORP AMER										
COM										
COLLINS FLOYD WAYNE	O									
DIRECT		04/23/81	S	L			50,000	$6.50	150,028	
MOBILE GAS SVC CORP										
COM										
HARVEY WILLIAM P	OD									
DIRECT		06/26/81	P		100	$8.88			5,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to be transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MODINE MFG CO										
CON										
WILSON STANLEY R	B								2,400	
DIRECT		06/26/81					1,000	$22.63	251,328	
INDIRECT		06/26/81	S							
MODULINE INTL INC										
CON										
BATY DANIEL R	D									
INDIRECT		05/01/81	P		500	$4.38			2,000	
INDIRECT		05/04/81	P		500	$4.38				
MOHAWK DATA SCIENCES CORP										
CON										
BIRR GERALD R	O									
DIRECT		06/18/81	S				600	$21.63		
MOHAWK RUBR CO										
CON										
FAWCETT HENRY H	BD								36,822	
DIRECT		05/22/81	D		12,274				4,339	
INDIRECT		02/27/79	U	L			1,200		6,508	
INDIRECT		05/22/81	D		2,169					
MOLEX INC										
CON										
KRAFTHEFER KERRY H	OX									
DIRECT		01/05/81	S	A			100	$53.25	7,167	
DIRECT		01/06/81	H	A			110		234	
INDIRECT		01/06/81	G	A	110					
POTTER ROBERT J	D									
DIRECT		05/28/81	P	L	200	$49.50			300	
DIRECT		05/29/81	P	L	100	$50.00				
MONARCH CAP CORP										
CON										
KIMBALL FRANCIS R	OD								1,455	
DIRECT		06/30/81	T		55				200	
INDIRECT		06/30/81								
MONOGRAM INDS INC DEL										
CON										
QUINSLEY ALDRED S	D									
DIRECT		06/01/81	S				500	$61.75		
DIRECT		06/08/81	S				500	$62.00	1,500	
MONOLITHIC MEMORIES INC										
CON										
BLACK CHARLES MILLINGTON	D									
DIRECT		03/06/81	S	A			1,000	$16.99		
DIRECT		03/26/81	S	A			857	$18.73	25,000	
BRANCH THOMAS J	O									
DIRECT		01/30/81	3						5,000	
DROR ZEEV	CB									
DIRECT		01/30/81	3						317,572	
FEDERMAN IRWIN	OD									
DIRECT		04/17/81	K	A			15,000	$15.65	110,225	
DIRECT		05/15/81	H	A			15		110,210	
GATES KENNETH WEBSTER	O									
DIRECT		09/28/80	3						29,250	
LEA CHARLES L JR	D									
DIRECT		01/31/81	3						5,500	
PETERSON GORDON L	O									
DIRECT		01/30/81	3	L					18,750	
HALL WILLIAM J	O									
DIRECT		01/30/81	3						17,975	
DIRECT		02/02/81	X		4,310	$2.00			22,285	
MONTANA DAKOTA UTILS CO										
CON										
GOTSETH WARREN A	OX									
DIRECT		05/08/81	P	L	100	$17.69			630	
DIRECT		06/30/81	T		23					
FOX CHARLES WAYNE	OX									
DIRECT		05/01/81	P	L	100	$17.63			100	
KROEBER WALDO W	OX									
DIRECT		06/30/81	T		84				1,306	
PRICE DAVID PAUL	OX									
DIRECT		07/01/81	T		72				1,185	
SCHUCHART JOHN A	OD									
DIRECT		04/01/81	T	L	14				2,110	
DIRECT		06/15/81	T		90					
TOBNEY CLAIR T	O									
DIRECT		06/30/81	T		124				271	
WINTER THOMAS A	O									
DIRECT		04/01/81	T	L	29				796	
DIRECT		06/16/81	T		31					
MONTANA PWR CO										
CON										
GOLDIRON WILLIAM H	CB									
DIRECT		04/30/81	S	L			1,454	$29.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		04/30/81	S	L			131	$29.00		
HOELLEIN HENRY E	O									
DIRECT		05/15/81	X	L	450	$21.63			1,715	
PERCIVAL DONALD K	OX									
DIRECT		05/01/81	X	L	1,000	$21.63			1,745	
SULLIVAN ROBERT E	O									
DIRECT		04/28/81	T	L	3					
DIRECT		05/18/81	T	L	3				182	
WILSON BERNICE H	O									
DIRECT		05/01/81	T	L	2	$27.06			651	
DIRECT		05/11/81	S	L			284	$30.50		
DIRECT		05/11/81	T	L	84					
DIRECT		05/15/81	X	L	80	$21.63				
DIRECT		05/19/81	X	L	120	$21.63			4,651	
WOY FRANK V	D									
DIRECT		05/20/81	X	L	1,825	$2.16			1,830	
PFD $6										
COLDIRON WILLIAM H	CB									
DIRECT		04/30/81	U	L			1			
PFD $2.15										
COLDIRON WILLIAM H	CB									
DIRECT		04/30/81	S	L			200	$14.00		
MONUMENTAL CORP										
COM										
BRUNNER EDWARD PAUL	O									
DIRECT		06/19/81	T		100				5,101	
HARRING JOHN ELMER	O									
DIRECT		06/19/81	T		300				2,096	
MOOG INC										
CL A										
GREEN JOE C	OD									Y
DIRECT		05/19/81	X	L	2,673	$5.00			4,909	
CL B										
GREEN JOE C	OD									Y
DIRECT		05/19/81	X	L	3,564	$5.00			6,546	
MOORE BENJAMIN & CO										
COM										
MOORE JOHN C	D									
DIRECT		06/22/81	J		150	$60.48			535	
INDIRECT		06/22/81							130,612	
WORKMAN MAURICE C	OD									
DIRECT		01/23/81	J	L	149	$54.92			3,124	
INDIRECT		01/23/81		L					62	
MOORE LTD										
COM										
RUMPH LEE C	SH									
DIRECT		05/18/81	S				800	$35.50		
DIRECT		05/19/81	S				500	$35.25	1,000	
MOORE MCCORMACK RES INC										
COM										
MERCER DOUGLAS D	D									
DIRECT		05/28/81	Z	A	75				225	
INDIRECT		04/27/81	P		1,350	$58.75			1,350	
INDIRECT		05/28/81	Z	A	675				2,025	
MOR FLO INDS INC										
COM										
BADAL ALFRED E	OD									
DIRECT		05/15/81	X	L	5,000	$3.88			33,000	
MORAGA CORP										
COM										
APEX HOLDING CO A CORPORATION	B									
DIRECT		05/19/81	K	A			11,000	$9.50	676,259	
DIRECT		06/08/81	J	A	7,000	$12.50			683,259	
APEX OIL COMPANY	B									
INDIRECT		05/19/81	K	A			11,000	$9.50	676,259	
INDIRECT		06/08/81	J	A	7,000	$12.50			683,259	
MORGAN J P & CO INC										
COM										
MORGAN GUARANTY TRUST CO OF NEW Y	I									
DIRECT		05/01/81	U				927			
DIRECT		05/06/81	S				1,200	$53.75		
DIRECT		05/14/81	P		100	$54.00			221,520	
MORGAN ENGR CO										
COM										
BANKSTON GANE C	OD									
DIRECT		06/30/81	T		2,400				10,500	
CROCKER SAMUEL S	O									
DIRECT		06/30/81	T		800				4,000	
MOGAN JOHN M	OX									
DIRECT		06/30/81	T		1,000				19,764	
MORAN R J	CB									
DIRECT		06/30/81	T		3,100				1,474,474	
INDIRECT		06/30/81							14,940	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MORGANS RESTAURANTS INC										
COM										
COLIN FRED M	B								100,000	
DIRECT		02/03/81	3						420,000	
INDIRECT		02/03/81	3							
COLIN NATHAN	B								520,000	
INDIRECT		02/03/81	3							
RAMA INVESTMENT CO	B								320,000	
DIRECT		02/03/81	3							
RUBENSTEIN BARRY	B								130,000	
DIRECT		02/03/81	3						370,000	
INDIRECT		02/03/81	3							
SUB CONV PFD 10%										
COLIN FRED M	B								280,000	
INDIRECT		02/03/81	3							
COLIN NATHAN	B								280,000	
INDIRECT		02/03/81	3							
RAMA INVESTMENT CO	B								280,000	
DIRECT		02/03/81	3							
RUBENSTEIN BARRY	B								280,000	
INDIRECT		02/03/81	3							
MORRISON INC										
COM										Y
CONGDON EUGENE F	D									
DIRECT		04/20/81	S	L			795	$13.88	1,590	
LEWIS MILTON F	D								20,029	
DIRECT		05/29/81							20,029	
DIRECT		06/30/81							9,000	
INDIRECT		05/29/81							9,000	
INDIRECT		06/30/81								
IND MKT MKR		05/29/81	P		11,211	$11.17				
IND MKT MKR		05/29/81	S				8,895	$11.52	7,684	
IND MKT MKR		06/30/81	P		11,806	$10.77				
IND MKT MKR		06/30/81	S				20,035	$10.89	545	
MORSE SHOE INC										
COM										
HILL JESSE JR	D								200	
DIRECT		04/16/81	P	L	100	$26.50				
MOSELEY HALLGARTEN ESTABROOK & WEEDEN HLDG CORP										
COM										
MATTISON JOSEPH JR	O									
DIRECT		06/24/81	S	IA			5,000		75,000	
PARKER STEPHEN	OD									
DIRECT		06/24/81	H				1,000			
DIRECT		06/25/81	S				5,000	$5.13	10,145	
MOTOROLA INC										
COM										
BARCELLINI JEAN	OX									
DIRECT		05/29/81	X	L	100	$36.25				
DIRECT		06/05/81	U				100			
DIRECT		06/05/81	X		210	$37.25			210	
BARTRAM DAVID KENT	OX									
DIRECT		05/17/81	X	L	1,000	$36.25			1,050	
BATTIN JOHN W	O									
DIRECT		05/14/81	U				230			
DIRECT		05/14/81	X		605	$36.25				
DIRECT		05/27/81	U				605			
DIRECT		05/27/81	X		1,420	$36.25			1,420	
DOUGLAS WELDON DWAYNE	OX									
DIRECT		06/26/81	X		2,500	$36.25			3,170	
FARMER RHESA SCREVEN JR	O									
DIRECT		06/05/81	X		2,175	$36.25			3,025	
GALVIN ROBERT W	D									
DIRECT		03/05/81		A					2,228,547	
INDIRECT		12/26/80	G	A	320					
INDIRECT		12/26/80	H	A			2,142		713,907	
INDIRECT		03/05/81	U	A			1,790		712,117	
HICKIE DAVID W	OX									
DIRECT		01/31/81		L					100	
DIRECT		02/24/81	X	L	171	$36.25				
DIRECT		02/24/81	U	L			100		171	
DIRECT		06/11/81	X		360	$36.25				
DIRECT		06/11/81	U				171		360	
HILTON BRIAN O	OD									
DIRECT		06/16/81	X		281	$42.13			281	
JARRAT HENRI AARON	O									
DIRECT		04/20/81	X	L	175	$36.25				
DIRECT		04/29/81	X	L	1,003	$36.25				
DIRECT		04/29/81	U	L			432		1,003	
KENIG NOE	O									
DIRECT		05/18/81	X	L	431	$36.25			431	
DIRECT		05/18/81	T	L	201					
MARRS HOMER L	OD									
DIRECT		06/17/81	X		465	$36.25			11,197	
MILLER JOSEPH F JR	O									
DIRECT		04/22/81	X	A	7,307	$36.25				
DIRECT		04/22/81	U	A			3,000		7,307	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option expir. of
MILLON WILLIAM J	OD									
DIRECT		06/02/81	X		250	$36.25				
DIRECT		06/02/81	U				108		250	
SABEL ARNOLD ROBERT	OX									
DIRECT		05/01/81	X	L	215	$36.25				
DIRECT		05/01/81	U	L			100			
DIRECT		05/21/81	X	L	470	$36.25				
DIRECT		05/21/81	U	L			215		470	
SKIFT ROBERT N	O									
DIRECT		06/17/81	X		170	$36.25			1,809	
THOMPSON CHARLES EDWARD	O									
DIRECT		06/01/81	U				592			
DIRECT		06/01/81	X		1,349	$37.25			2,878	
YOPP HERMAN J	OD									
DIRECT		05/08/81	X	A	208	$36.25				
DIRECT		05/08/81	U	L			100	$36.25		
DIRECT		05/08/81	X	L	208					
DIRECT		05/08/81	U	A			100			
DIRECT		05/18/81	U	L			208	$36.25		
DIRECT		05/18/81	U	A			208			
DIRECT		05/18/81	X	L	446					
DIRECT		05/18/81	X	A	446	$36.25				
DIRECT		05/27/81	X	L	777	$42.13				
DIRECT		05/27/81	U	L			446			
DIRECT		05/27/81	U	A			446			
DIRECT		05/27/81	X	A	777	$42.13			777	
MOUNT VERNON MLS INC										
COM										
PAMPLIN ROBERT B	D									
INDIRECT		05/01/81	P	L	2,000	$36.54				
INDIRECT		05/04/81	P	L	400	$36.75				
INDIRECT		05/06/81	P	L	700	$36.75				
INDIRECT		05/15/81	P	L	100	$36.75				
INDIRECT		05/27/81	P	L	600	$36.75				
INDIRECT		05/29/81	P	L	100	$36.75			236,982	
R B PAMPLIN CORPORATION	B									
DIRECT		05/01/81	P	L	2,000	$36.54				
DIRECT		05/04/81	P	L	400	$36.75				
DIRECT		05/06/81	P	L	700	$36.75				
DIRECT		05/15/81	P	L	100	$36.75				
DIRECT		05/27/81	P	L	600	$36.75				
DIRECT		05/29/81	P	L	100	$36.75			236,982	
MOUNTAIN FUEL SUPPLY CO										
COM										
CASH ROY DON	OX									
DIRECT		06/09/81	P		100	$32.00			200	
INDIRECT		06/09/81							817	
MOUNTAIN STS TEL & TELEG CO										
COM										
COOK FRED L	O									
INDIRECT		02/27/81	N	L			407			
INDIRECT		05/04/81	N	L			49			
HOLBROOK RICHARD C	O									
DIRECT		02/10/81	N	L			2			
MOUNTAINS WEST EXPL INC										
COM										
GRAY WILFRED L	B									
DIRECT		02/28/81	3	L					340,000	
THOMAS BLAKEMORE E	OD									
DIRECT		02/28/81	3	L					10,000	
MUNSINGWEAR INC										
COM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		06/03/81	P		2,500	$15.75				
DIRECT		06/12/81	P		30,400	$16.88				
DIRECT		06/15/81	P		9,600	$17.00				
DIRECT		06/23/81	P		141,400	$17.19				
DIRECT		06/26/81	P		1,700	$16.94			523,100	
REED A BYRON	D									
DIRECT		06/08/81	S				1,570	$15.75	600	
MURPHY G C CO										
COM										
GATES JOHN F JR	D									
DIRECT		06/09/81	3	L					4,886	
INDIRECT		06/09/81	3	L					70,315	
MUSIC FAIR ENTERPRISES INC										
COM										
GUBER LEON M	O									
DIRECT		04/27/81	P	L	1,000	$ .75				
DIRECT		04/28/81	P	L	1,000	$ .75			56,225	
MYERS INDS INC										
COM										
MYERS MEYER	D									
DIRECT		06/02/81	S				5,000	$15.25	350,891	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SUPER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, mandatory or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
MAC INC										
CCM										
ZECHER PETER H	D								300,000	
DIRECT		04/10/81	3	L						
MBI INC										
CCM										
HANBRECHT WILLIAM R	D								17,925	
DIRECT		05/31/81					34		621	
IND MKT MKR		02/16/81	Y							
IND MKT MKR		02/28/81					80,365	$30.16	505	
IND MKT MKR		04/30/81	S	L						
IND MKT MKR		04/30/81	P	L	78,248	$29.34				
IND MKT MKR		05/31/81	P		25,300	$35.14				
IND MKT MKR		05/31/81	S				25,345	$35.78	550	
MCNB CORP										
CCM										
BARNHARDT WILLIAM H	D								2,917	
DIRECT		05/26/81	T	L	191					
WOOLLCOTT JAMES WILSON GIBBON	D						125		54,749	
DIRECT		05/07/81	H	A						
INDIRECT		05/07/81	G	A	125					
INDIRECT		05/26/81	S	A			350	$15.38	11,789	
ML 4NDS INC										
CCM										
ROEHM MACDONELL	D									
DIRECT		04/27/81	T	L	1,729				3,658	
DIRECT		05/04/81	Z		1,829				200	
INDIRECT		05/04/81	Z		100					
SCHULTZ WALTER FREDERICK	D									
DIRECT		02/02/81	T	L	1,261				7,182	
DIRECT		05/04/81	T	L	3,591					
WOODARD CLARENCE J	D								406,131	
DIRECT		05/22/81	Z		203,323					
INDIRECT		02/28/79	S	L			4,300	$21.47		
INDIRECT		05/13/81	S				18,100	$70.34	128,504	
INDIRECT		05/22/81	Z		73,302					
MLT CORP										
CCM										
REED CLARKE THOMAS	D								200	
DIRECT		05/01/81		L			4,000	$31.50	34,734	
INDIRECT		05/01/81	S	L						
MVF CO										Y
CCM										
KRAKOWER BERNARD M	O						100,000	$3.75	510,052	
DIRECT		05/28/81	S	L						
NABISCO INC										
CCM										
PLASS GEORGE FITZ RONDOPH JR	O						80	$28.63	439	
DIRECT		06/11/81	S							
WELCH JAMES O JR	O									
DIRECT		06/26/81	X		1,200	$24.50	992	$29.62	18,557	
DIRECT		06/26/81	U						63,974	
INDIRECT		06/26/81								
NANTUCKET INDS INC										
CCM										
GOLD DONALD P	OO						6,000	$3.75	221,775	
DIRECT		05/26/81	S	L						
GOLD GEORGE J	OO						8,000	$3.75	399,980	
DIRECT		05/26/81	S	L						
NARCO INDS INC										
CCM										
LEVY NORMAN H	D								98,144	
DIRECT		05/20/81	3	L						
MARCUS RICHARD ALAN	O						100		15,553	
DIRECT		06/02/81	U						1,455	
INDIRECT		06/02/81								
ROGERS TOM W JR	OO						15,000	$21.46	182,337	
DIRECT		06/08/81	S							
STERN ERNEST	O						475	$21.50	5,233	
DIRECT		06/01/81	S							
NARCO SCIENTIFIC INC										
CCM										
TELEFLEX INCORPORATED	B								196,800	
DIRECT		06/26/81	3							
NASHUA CORP										
CCM										
CONWAY WILLIAM E	OO								17,775	
DIRECT		05/19/81	X	L	600	$20.38			1,900	
INDIRECT		05/19/81		L						
NATIONAL ANN ARBOR CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Opinion report of
CHISHOLM DONALD S	D									
DIRECT		06/01/81	N				990			
COPE BENJAMIN F JR	CO									
DIRECT		06/01/81	N				117			
CRITCHETT DAVID L	O									
DIRECT		06/01/81	N				509			
DALY JOHN F	D									
DIRECT		06/01/81	N				1,640			
DEVINE JOHN B	O									
DIRECT		06/01/81	N				1,015			
FOWLER L EUGENE	O									
DIRECT		06/01/81	N				444			
PAUL JOHN D	CO									
DIRECT		06/01/81	N				6,390			
SCHAIRER DEAN F	SH									
DIRECT		06/01/81	N				652			
NATIONAL BANCSHARES CORP TEX										
COM										
CORRIGAN WALTER N	D									
DIRECT		02/11/81	P	L	100	$40.00			4,472	
DIRECT		04/29/81	P	L	400	$40.00			4,872	
DIRECT		05/29/81	D	L	4,872				9,744	
INDIRECT		05/29/81	D	L	4,462				8,924	
GOLAND MARTIN	D									
DIRECT		07/11/80	P	L	100	$26.25			474	
DIRECT		11/07/80	D	A	46				520	
DIRECT		05/01/81	D	L	520				1,040	
NATIONAL BERYLLIA CORP										
COM										
AXT HARRY S	O									
DIRECT		05/18/81	X		1,200	$1.75			3,200	
NATIONAL CAN CORP										
COM										
NWF COMPANY	B									
DIRECT		06/01/81	P		375,000	$24.25			2,433,900	
NATIONAL CENT FINL CORP										
COM										
IAQUINTA FRANK L JR	OX									
DIRECT		06/10/81	P		100	$14.03			100	
TITUS WAYNE B	D									
DIRECT		01/23/80		A					362	
INDIRECT		01/23/80	P	A	1,030	$22.00			3,568	
NATIONAL CITY BANCORPORATION										
COM										
ANDREAS DAVID L	O									
INDIRECT		05/01/81	P		2,500	$12.13				
INDIRECT		05/05/81	P		2,500	$12.13				
INDIRECT		05/06/81	P		2,000	$12.50				
INDIRECT		05/13/81	P		1,000	$13.25				
INDIRECT		05/14/81	P		2,000	$13.38			21,185	
COMMON INVESTMENT FUND	B									
DIRECT		06/12/81	S						239,742	
NATIONAL CONVENIENCE STORES INC										
COM										
CHAMBERS DUNBAR N	D									
DIRECT		05/15/81		L					94,362	
INDIRECT		05/15/81	K	L			60,000	$14.50	57,184	
GELAND RAYMOND W JR	D									
DIRECT		03/10/81	S	L			5,000	$11.07	155,241	
SPRINGER RAY	O									
DIRECT		05/05/81	P		100	$13.88			1,000	
VAN HORN V H	CO									
DIRECT		05/01/81	P		100	$14.25			94,201	
NATIONAL DATA COMMUNICATIONS INC										
COM										
NORTON BILLY CARL	O									
DIRECT		05/20/81	X	L	5,625	$2.07			9,375	
WHITESIDE B WILSON	OX									
DIRECT		05/20/81	X	L	2,500	$2.15			8,875	
NATIONAL DATA CORP										
COM										
ALEXANDER JAMES J	O									
DIRECT		05/18/81	X	L	6,000	$5.21			8,656	
ANGUS JOHN J	OX									
DIRECT		05/01/81	S	L			2,706	$25.38	9,218	
HOWARD DONALD LEE	O									
DIRECT		05/20/81	X	L	2,000	$8.60			2,000	
LEDEAR CHARLES W	O									
DIRECT		04/07/81	X	L	6,800	$3.85			26,442	
DIRECT		05/20/81	X		360	$8.34			26,802	
OSTERLAND THOMAS NORBERT	O									
DIRECT		09/16/80	T	A	50				1,233	
DIRECT		02/06/81	D	L	1,190				2,180	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		06/26/81	S				300	$23.25	1,880	
DIRECT		07/01/81	S				300	$22.25	1,580	
REYNOLDS CLYDE B	O						130	$22.13		
DIRECT		05/21/81	S	L			70			
DIRECT		05/21/81	H	L						
NATIONAL DISTILLERS & CHEM CORP										
PREF $1.85									10,216	
GOEBEL CHARLES G	O									
DIRECT		04/23/81	3							
NATIONAL ED CORP										
COM										
BRIGHT H DAVID	OD									
DIRECT		04/02/81	D	A	2,060		24,724			
DIRECT		04/24/81	U	A						
INDIRECT		04/02/81	D	A	907		9,982			
INDIRECT		04/24/81	U	A					37,970	
INDIRECT		04/24/81	X	A	15,306	$4.09			47,952	
INDIRECT		06/19/81	T		9,982					
BRILL JEFFREY A	O								1,996	
DIRECT		05/05/81	X		896	$5.59				
CHIERTNIA JEROME WILLIAM	O								2,420	
DIRECT		05/05/81	X		1,100	$7.39				
FAHEY PAUL VINCENT	OX								11,113	
DIRECT		04/02/81	D	A	1,009				16,437	
DIRECT		05/15/81	X		5,324	$5.10		$ .05	931	
INDIRECT		05/15/81								
MCNAUGHTON JOHN J	CB						2,330	$17.13	185,744	
DIRECT		05/29/81	S							
NATHANSON RICHARD G	O								2,420	
DIRECT		05/05/81	X		2,420	$9.92				
SHERMAN MAURICE	OD									
DIRECT		04/02/81	D	A	1,613				26,412	
DIRECT		04/24/81	X	A	8,651	$5.10			26,207	
DIRECT		05/04/81	H	L			205			
NATIONAL GAS & OIL CORP										
COM										
KRIEGGER MARIAN D	O								610	
DIRECT		06/03/81	P	A	100	$9.88				
NATIONAL GYPSUM CO										
COM										
CHASE K PAUL	O						10,000	$25.32	118,555	
DIRECT		05/20/81	S						16,860	
INDIRECT		05/20/81								
MORGAN CHARLES R	OX						300	$27.75	2,886	
DIRECT		06/16/81	S							
NATIONAL HEALTH ENTERPRISES INC										
COM										Y
HEALY GERALD R	OX								16,000	
DIRECT		05/15/81	X		12,000	$3.56				
LUPIEN WILLIAM A	O						15,700	$27.68	44,400	
INDIRECT		06/01/81	S						800	
ROSENKRANZ RALPH O	O									
DIRECT		06/01/81					600	$27.37	167,452	
INDIRECT		06/01/81	S							
NATIONAL LAMPOON INC										
COM										
NOGEL LEONARD	H						1,000	$12.75		
DIRECT		06/16/81	S				1,000	$12.44		
DIRECT		06/17/81	S				3,000	$12.94	133,568	
DIRECT		06/19/81	S						17,000	
INDIRECT		06/19/81								
SIMMONS MATTY	H						800	$12.50	164,800	
DIRECT		05/08/81	S	L					24,400	
INDIRECT		05/08/81		L						
NATIONAL MED CARE INC										Y
COM									8,120	
MATHEWS MURRAY R JR	O									Y
DIRECT		05/20/81	X		3,750	$5.70				
SCIALABBA SAMUEL J	O								9,374	
DIRECT		05/18/81	X		5,624	$5.70				
NATIONAL MED ENTERPRISES INC										
COM										
LEONIAN LEON	O								24,936	
DIRECT		06/01/81	3	L						
SIMPSON WILLIAM T	O								18,186	
DIRECT		06/01/81	3	L						
SMALL SHERWIN E	O						6,000	$38.00	21,417	
DIRECT		01/29/81	S	L					42,834	
DIRECT		04/16/81	Z	L	21,417					
NATIONAL MICROMETICS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. intended for transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights rec'd
FINNEGAN EDWARD S	OX									
DIRECT		03/29/80	T	A	15,000				15,000	
DIRECT		05/14/81	S	L			5,000	$14.82	10,000	
WT EXP										
MONTGOMERY HENRY DUBOSE	D									
INDIRECT		12/19/80	3						48,679	
SUB DEB CONV 9%										
MONTGOMERY HENRY DUBOSE	D									
INDIRECT		12/19/80	3						$700,000	
NATIONAL MINE SVC CO										
COM										
MACVEAN GORDON GAVIN	OD									
DIRECT		06/22/81							72,203	
INDIRECT		05/29/81	S	L			1,000	$16.00		
INDIRECT		06/04/81	S				3,000	$14.75		
INDIRECT		06/05/81	S				500	$14.75		
INDIRECT		06/08/81	S				1,500	$14.75		
INDIRECT		06/09/81	S				1,000	$15.00		
INDIRECT		06/12/81	S				4,577	$14.63		
INDIRECT		06/15/81	S				600	$15.00		
INDIRECT		06/16/81	S				1,000	$15.00		
INDIRECT		06/17/81	S				3,100	$15.37		
INDIRECT		06/18/81	S				6,000	$15.25		
INDIRECT		06/19/81	S				16,500	$15.37		
INDIRECT		06/22/81	S				119	$15.63	292,488	
NATIONAL SECS & RESH CORP										
COM										
UPDYKE ASSOCIATES	B									
DIRECT		06/04/81	P		3,700	$12.57				
DIRECT		06/05/81	P		200	$12.50				
DIRECT		06/09/81	P		900	$12.50			144,224	
NATIONAL SEMICONDUCTOR CORP										
COM										
BRANT ROY J	O									
DIRECT		05/19/81	X	L	100	$15.09			243	
SPRAGUE PETER JULIAN	D									
DIRECT		06/09/81	S				6,000	$32.08	65,821	
INDIRECT		06/09/81							71,477	
VERDERICO PATRICK	O									
DIRECT		05/04/81	X	L	750	$14.33				
DIRECT		05/28/81	X	L	600	$21.08			3,091	
NATIONAL SVC INDS INC										
COM										
GRIFFIES HIRAM F	O									
DIRECT		05/20/81	X	A	4,000	$14.25				
DIRECT		05/21/81	T	A	312				4,312	
NATIONAL SHOES INC										
COM										
LEWIS MILTON F	D									
DIRECT		06/30/81							19,908	
INDIRECT		06/30/81							1,044	
IND MKT MKR		05/29/81	P		4,658	$3.11				
IND MKT MKR		05/29/81	S				1,125	$4.00	20,039	
IND MKT MKR		06/30/81	P		9,792	$2.75				
IND MKT MKR		06/30/81	S				1,612	$4.00	28,219	
NATIONAL TECHNICAL SYS										
COM										
COHEN AARON	OD									
DIRECT		05/12/81	S	L			3,000	$3.63	340,707	
NATIONAL TELEFILM ASSOC INC										
COM										
COMMUNICATIONS INVESTMENT CORPORA	CB									
DIRECT		05/14/81	P	L	2,000	$ .25			222,000	
NATIONWIDE CORP OHIO										
CL A										
NATIONWIDE MUTUAL INSURANCE COMPA	B									
DIRECT		06/12/81	J		2	$23.50				
DIRECT		06/15/81	J		44	$23.50			4,084,747	
NATURA ENERGY CORP										
COM										
BAXTER DEDRIC B	D									
DIRECT		11/04/80	3	L					500,000	
BLACK WILLIAM R	D									
DIRECT		11/04/80	3	L					250,000	
BOSECKER CHRIS F	OD									
DIRECT		11/04/80	3	L					5,645,000	
CONDEN JAMES H	D									
DIRECT		11/04/80	3	L					350,000	
STAPP LARRY A	OD									
DIRECT		11/04/80	3	L					4,773,000	
NAVCO CORP										
UNIT $1000 DEB 1991 & 25 WTS										
EXP 00/00/1986										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line number transaction is to	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CALHOUN JOHN L	D								810	
INDIRECT		02/26/81	P	LI	10				815,100	
HARWOOD C MARVIN	D									
INDIRECT		02/26/81	P	I	15,100				4,300	
CDR									81,729	
HAME TED	CO									
DIRECT		06/10/81							233,947	
INDIRECT		06/10/81	T		595					
KRATZ DAVID W	H								3,125	
INDIRECT		06/10/81	T		595				875	
LEACH JIM G	C									
DIRECT		06/19/81	T		1,000					
INDIRECT		06/19/81					4,330			
NEWTON GEORGE A	D									
INDIRECT		06/22/81	U							
NELSON L B CORP										
CDR									465	
HALSEY KRISTINE T	C									
DIRECT		05/18/81	X		403	$1.87			17,392	
WELLS H CLARKE	C									
DIRECT		05/15/81	X		4,027	$1.01			100	
WEST ROBERT G	C									
DIRECT		05/20/81	P		100	$4.75				
NELSON THOMAS INC										
CDR									57,000	
HASSEY JACK C	D									
DIRECT		06/05/81	Z		28,500				32,064	
INDIRECT		06/05/81	Z		6,132					
INDIRECT		06/19/81	J		19,800	$16.00				
NETWORK SYS CORP										
CDR									153,200	
ALTMAN LYLE D	CO									
DIRECT		06/29/81	3	L					128,210	
BARTH EUGENE F	D									
INDIRECT		06/29/81	3	L					104,300	
CHRISTENSEN GARY S	CX									
DIRECT		06/29/81	3	L					40,000	
FISHER RICHARD A	D									
DIRECT		06/29/81	3	L					536,926	
HAGGERTY DANIEL J	D									
INDIRECT		06/29/81	3	L					436,260	
MARZAK JESS R	D									
INDIRECT		06/29/81	3	L					107,440	
MILES JAMES G	D								130,466	
DIRECT		06/29/81	3	L						
INDIRECT		06/29/81	3	L					122,910	
MOORE MAHLON L	CX									
DIRECT		06/29/81	3	L					105,660	
OLSON GERALD R	C									
DIRECT		06/29/81	3	L					348,940	
THORNTON JAMES E	CO									
DIRECT		06/29/81	3	L						
NEUTROGENA CORP										
CDR									2,000	
MCCABE ROBERT A	D									
DIRECT		05/31/81							714	
IND MKT MKR		05/31/81	P		2,512	$33.00	2,318	$35.00		
IND MKT MKR		05/31/81	S							
NEVADA RES INC										
CDR									50,000	
ALLISON HARRY V	CO									
DIRECT		04/13/81	3	L					750,000	
BRIGHT JAMES HUNTER	H									
DIRECT		06/15/81	3						900,000	
EL PORTAL MINING CO	B									
DIRECT		04/13/81	3	L					250,000	
SMALL MARVIN	D									
DIRECT		04/13/81	3							
NEW AMER FD INC										
CDR										
SALZMAN GERALD LEW	C									
INDIRECT		04/03/81	P		300	$27.63				
INDIRECT		04/07/81	P		500	$24.50				
NEW BRUNSWICK SCIENTIFIC INC										
CDR									650	
NASUCCI CARMINE	B									
DIRECT		02/23/81	X	L	650	$7.13				
NEW ENGLAND BUSINESS SVC INC										
CDR									54,564	
SMITH DEAN C	C									
DIRECT		04/10/81	D	L	18,188					
INDIRECT		04/10/81	D	L	7,322		1,650	$28.00	24,216	
INDIRECT		05/18/81	S							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or included	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
NEW HAMPSHIRE BALL BEARINGS INC										
COM										
MEYER HENRY HIXON JR	D									
DIRECT		06/05/81							1,000	
INDIRECT		06/05/81	P		200	$30.13			5,800	
NEW JERSEY RLTY CO										
COM										
MIRAGLIA JOSEPH E	D									
DIRECT		05/28/81	X	L	500	$1.00			959	
SPROULS WALTER A	D									
DIRECT		05/28/81	X	L	2,000	$1.00			9,143	
INDIRECT		05/28/81		L					28,397	
NEW MEXICO BANQUEST CORP										
COM										
BENNETT EDWARD B	DO									
DIRECT		08/14/79	K	L			37,324	$47.54	67,336	
DIRECT		10/26/79	K	L			6,922	$51.00		
DIRECT		10/27/79	K	L			2,000	$51.00	58,414	
DIRECT		11/14/79	H	L			185		58,229	
DIRECT		03/31/81	J	L	71	$53.43			58,300	
DIRECT		04/10/81	J	L	15	$27.50			58,315	
DIRECT		06/04/81	P		100	$29.50			58,415	
COTE EDWARD TROUTMAN	D									
INDIRECT		06/03/81	P		88	$53.43			34,295	
MCDONAGLE MILD L	DO									
DIRECT		03/06/81	K	L			2,000	$51.00		
DIRECT		33/24/81	K	L			1,000	$51.00	2,372	
DIRECT		05/22/81	J	L	108	$53.43			2,480	
NEW YORK ST ELEC & GAS CORP										
COM										
GOLDMAN SACHS & CO	B									
DIRECT		06/29/81	S				7,600	$29.54		
PFD 4.50%										
GOLDMAN SACHS & CO	B									
DIRECT		06/23/81	P		7,600	$29.31				
NEW YORK TIMES CO										
CL A										
MATTSON WALTER EDWARD	O									
DIRECT		05/20/81	X	L	4,500	$16.81			12,500	
CL B										
OCHS ADOLPH S WILL OF	B									
DIRECT		06/29/81	P		4,100	$32.25			613,564	
NEW YORKER MAGAZINE INC										
COM										
FLEISCHMANN PETER F	D									
INDIRECT		05/22/81	U				1,000			
INDIRECT		05/22/81	T		1,000				45,352	
INDIRECT		05/22/81	T		1,000				45,352	
MESSINGER PHILIP	B									
DIRECT		06/02/81	P		50	$4.00				
DIRECT		06/24/81	P		25	$8.40				
DIRECT		06/30/81	T		753				15,154	
INDIRECT		06/30/81	U				753		4,616	
NEWBLL COS INC										
COM										
KRAUSE DONALD L	O									
DIRECT		10/21/80	X	L	1,000	$7.63			5,150	
DIRECT		05/20/81	X	L	800	$9.00			5,950	
INDIRECT		05/20/81		L					20	
PASH ROBERT D	O									
DIRECT		05/20/81	X	L	7,500	$9.00			22,750	
INDIRECT		05/20/01		L					400	
NEWHALL LD & FARMING CO										
COM										
NEWHALL JANE	D									
DIRECT		06/22/81	U				11,000		594,180	
NEWPARK RES INC										
COM										
COLE JAMES D	DO									
DIRECT		06/16/81	X		36,666				166,500	
EISENMAN EDWARD	D									
DIRECT		04/21/81	U	L			100,000		180,000	
INDIRECT		04/21/81	U	L			100,000		180,000	
SCHAFF A W	O									
DIRECT		06/18/81	X		10,167				17,667	
INDIRECT		06/18/81							3,100	
WOODS WARD W JR	D									
DIRECT		05/21/81	P		5,000	$21.75			7,000	
NEWPORT CORP										
COM										
MATTHEWS JOHN W	DO									
DIRECT		05/05/81	S	L			1,000	$23.50		
DIRECT		05/08/81	S	L			2-500	$24.50	106,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NEWPORT ELEC CORP										
COM									553	
DAVIS RICHARD I	O									
DIRECT		06/08/81	T		8	$9.07			326	
SETTLE LARRY DOUGLAS	O									
DIRECT		04/15/81	T	L	11					
NEWPORT ELECTRONICS INC										
COM									2,550	
ROGERS ROY LEE	D									
DIRECT		05/30/81					7,000	$5.68	14,109	
IND MKT MKR		05/30/81	S		5,500	$5.33				
IND MKT MKR		05/30/81	P							
NEXUS INDS INC										
COM										
GOBER IRA	D									
DIRECT		05/27/81	S	L			1,000	$12.38	12,004	
DIRECT		05/29/81	S	L			100	$12.50		
DIRECT		06/02/81	S				1,900	$11.94	9,024	
DIRECT		06/02/81	S				900	$12.19	10,000	
INDIRECT		06/02/81								
RICHTER WILLIAM L	OD								99,846	
DIRECT		05/05/80	T	A	5,000				199,692	
DIRECT		10/22/80	Z	A	99,846				35,366	
INDIRECT		04/15/80	P	A	100	$5.63			70,732	
INDIRECT		10/22/80	Z	A	35,366					
NICOLET INSTR CORP										
COM									24,295	
WINSLOW JOSEPH CLARK	D									
DIRECT		05/29/81	P		2,000	$21.94	2,000	$21.94	15,500	
INDIRECT		05/29/81	K							
NOBLE AFFILIATES INC										
COM									2,780	
SNODGRASS JOHN F	D									
DIRECT		06/12/81	P		100	$18.75				
NOLEX CORP										
COM										
HALLAIAN BAXTER	H									
DIRECT		12/26/78	H	L			5,142		1,267,606	
DIRECT		08/27/79	T	L	368				1,267,606	
DIRECT		12/12/79	H	L			6,000		1,261,606	
DIRECT		12/17/80	H	L			7,998		1,253,608	
DIRECT		05/05/81	S	L			3,000	$2.50	247,608	
DIRECT		08/27/79		L					368	
INDIRECT		12/12/79		L					368	
INDIRECT		12/17/80		L					368	
INDIRECT		05/13/81	S	L			2,000	$2.50		
INDIRECT		05/19/81	S	L			500	$2.63		
INDIRECT		05/20/81	S	L			500	$2.63	368	
INDIRECT										
NORGEN ENERGY RES LTD										
COM									208	
GUGUID ALICK STEPHEN GERARD	O								271	
DIRECT		05/15/81	X	L	208	$33.56				
INDIRECT		05/15/81		L						
NORDSON CORP										
COM									1,547	
APPLEBY JAMES R JR	OX									
DIRECT		05/20/81	X		650	$9.18			2,610	
KOSTAS EVANS	OX									
DIRECT		05/04/81	X		2,000	$19.18			562,402	
NORD EVAN W	DO								560,252	
DIRECT		09/19/80	H	L			4,500		559,252	
DIRECT		12/18/80	H	L			2,150		209,360	
DIRECT		01/23/81	S	A			1,000	$38.50		
INDIRECT		01/23/81		A					33,870	
TAYLOR JAMES E	OX									
DIRECT		05/19/81	X		1,600	$10.00				
NORDSTROM INC										
SUB DEB CONV									$3,100,000	
MORGAN GUARANTY TRUST	B									
DIRECT		01/26/81	3						200,000	
COM										
MORGAN GUARANTY TRUST	B									
DIRECT		01/26/81	3							
NORFOLK & WESTN RY CO										
COM									1,242	
BROGAN R ALAN	OX								319	
DIRECT		06/10/81	T		12					
INDIRECT		06/10/81								
NORLIN CORP										
COM										
CAMELLIA INVESTMENTS LIMITED	B									
INDIRECT		05/28/81	K	L			6,000	$16.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, nominal or footnotes	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		05/28/81	J	L	6,000	$16.00			291,800	
LAWRIE PLANTATION HOLDINGS LIMITE	B									
DIRECT		05/28/81	J	L	6,000	$16.00			291,800	
NORRIS OIL CO										
CON										
CARR EDWARD J	OD									Y
DIRECT		05/26/81	T	L	52,400				145,469	
NORSTAN INC										
CON										
COHEN SIDNEY R	H									
DIRECT		06/16/81	S				7,000	$15.25	267,593	
INDIRECT		06/16/81							113,305	
NORTEK INC										
CON										
BREADY RICHARD L	O									
DIRECT		05/12/81	P		1,030	$7.93			41,722	
INDIRECT		05/12/81							16,860	
BROOKS PHILIP B	D									
DIRECT		05/29/81	P	L	600	$12.25			1,000	
HALL ALMON C	OX									
DIRECT		05/12/81	X		300	$3.00			300	
INDIRECT		05/12/81							4,000	
JOHNSON DONALD E	OX									
DIRECT		05/12/81	X		10,000	$3.00			10,000	
INDIRECT		05/12/81							4,218	
PAPITTO RALPH R	CB									
DIRECT		05/19/81	P		130	$12.00			306,119	
INDIRECT		05/19/81							45,890	
NORTH AMERN MTG INVS										
SUB DEB										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		05/05/81	M	L	5,000,000				$5,000,000	
CON										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		05/05/81	M	L	3,771,186				6,284,986	
NORTH AMERN PHILIPS CORP										
SUB DEB CONV										
HARTFORD NATIONAL BANK & TRUST CO	B									
DIRECT		06/01/81	N				1,118,270			
CON										
HARTFORD NATIONAL BANK & TRUST CO	B									
DIRECT		06/01/81							8,170,125	
INDIRECT		06/01/81	M		242,522				242,522	
NORTH AMERN RTYS INC										
CON										
FISCHER G JACK	O									Y
DIRECT		05/15/81	X		2,000	$6.25			8,000	
MONEY JACK W	OX									Y
DIRECT		05/08/81	X		4,800	$8.75			7,000	
WILLIAMS DAVID R	O									Y
DIRECT		05/08/81	X		4,100	$9.88			5,000	
NORTH ATLANTIC INDS INC										
CON										
KRAMER JOEL ABRAHAM	O									
DIRECT		06/08/81	S				3,300	$7.12	15,500	
INDIRECT		06/08/81							2,000	
NORTH CDN OILS LTD										
CON										
CHRISTENSEN DONALD FREDERIK	OX									
DIRECT		06/15/81	X		3,300	$8.55			11,000	
COOK BENJAMIN LINDSAY	OX									
DIRECT		06/15/81	X		2,500	$8.55			5,000	
NORTH CAROLINA NAT GAS CORP										
CON										
ANDERSON GLENN E	D									
DIRECT		05/30/81	P	I					700	
IND MKT MKR		05/30/81	S				3,459	$12.54		
IND MKT MKR		05/30/81					4,569	$13.01	1,180	
NORTH EUROPEAN OIL CO										
CON										
VANKIRK JOHN H	T									
DIRECT		06/01/81	S				1,000	$19.50		
DIRECT		06/02/81	S				1,000	$19.50		
DIRECT		06/19/81	S				200	$18.50		
DIRECT		06/22/81	S				800	$19.00		
DIRECT		06/30/81	S				500	$20.25	77,672	
INDIRECT		06/30/81							278,400	
NORTH EUROPEAN OIL RTY TR										
CTF BEN INT										
CASTLE ROBERT J	T									
DIRECT		09/29/75	3	A					20,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or liquidation	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
NORTH PITTSBURGH TEL CO										
COM										
SEDWICK JAY L	D								18,737	
INDIRECT		05/22/81	J	L	285	$22.50				
INDIRECT		05/27/81	J	L	100	$22.50				
NORTHEAST BANCORP INC										
COM									138	
BROHLEY D ALLAN	D									
DIRECT		05/10/81	T	L	2				570	
GUNTHER J ROBERT	D									
DIRECT		05/10/81	T	L	10				1,679	
HARCKE ROBERT W	D									
DIRECT		05/10/81	T	L	31				68	
RUTHERFORD ANN P	D									
DIRECT		05/10/81	T	L	1				642	
WAGGONER PAUL E	D									
DIRECT		05/10/81	T	L	81					
NORTHEAST BANKSHARE ASSN										
COM										
WELLMAN BRADFORD S	D								13,391	
INDIRECT		05/19/81	H				100			
INDIRECT		05/21/81	S				800	$11.50		
NORTHEAST ENERGY DEV CORP										
COM									25,000	
SCHNABEL ROCKWELL ANTHONY	D								31,057	
DIRECT		03/31/81		A						
INDIRECT		03/31/81		A						
IND MKT MKR		03/31/81	P	A	10,225	$15.78	10,175	$16.59	174	
IND MKT MKR		03/31/81	S	A						
NORTHEAST UTILS										
COM									259	
BISHOP ROBERT W	O									
DIRECT		06/02/81	T		6				518	
FERLAND JAMES E	O									
DIRECT		05/21/81	H	L			20		552	
DIRECT		06/02/81	P		35	$8.60				
NORTHERN IND PUB SVC CO										
COM									3,843	
HIPLE FORREST G	O									
DIRECT		05/20/81	T	L	136				166	
INDIRECT		05/20/81		L						
KULAWINSKI CARL R	O								170	
DIRECT		06/30/81	T		29				129	
INDIRECT		06/30/81								
LYLE HORACE P	O								825	
DIRECT		05/04/81		L					883	
DIRECT		06/30/81	T		58				178	
INDIRECT		06/30/81								
NIKULAS MILDRED J	O								1,612	
DIRECT		06/30/81	T		145				1,001	
INDIRECT		06/30/81								
NICKOLOFF JOHN E	OX						1		223	
DIRECT		06/30/81	U		12				150	
DIRECT		06/30/81	T							
INDIRECT		06/30/81							655	
PETERSEN ALLEN H	OX								168	
DIRECT		06/30/81	T		87					
INDIRECT		06/30/81							1,112	
REIL JOHN E	O								139	
DIRECT		06/30/81	T		44					
INDIRECT		06/30/81							441	
ROBERTS IRA J	O									
DIRECT		06/30/81	T		41				3,385	
SHORB EUGENE M	OX								173	
DIRECT		06/30/81	T		422					
INDIRECT		06/30/81							821	
SZINE JACK W	O								152	
DIRECT		06/30/81	T		116					
INDIRECT		06/30/81							4,077	
WOLTERS RUTH	O								91	
DIRECT		06/30/81	T		169					
INDIRECT		06/30/81								
PFD 4.25%									120	
LYLE HORACE P	O									
DIRECT		05/04/81	T	L	120					
NORTHERN NATL CORP										
COM									100	
COOK DAVID F	O								500	
DIRECT		06/24/81	P		50	$13.00				
INDIRECT		06/24/81							100	
PERROT MICHAEL J	O									
DIRECT		06/25/81	P		100	$13.00				
NORTHERN STS PWR CO MINN										
COM									103	
BRUSVEN ARLAND D	O									
DIRECT		05/08/81								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or backdated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
INDIRECT		05/08/81	T		1				129	
GILBERTS DENNIS E	O									
DIRECT		05/08/81							240	
INDIRECT		05/08/81	T		9				333	
MCCARTHY DONALD W	CB									
DIRECT		05/08/81							606	
INDIRECT		04/20/81	T	L	19					
INDIRECT		05/08/81	T		18				689	
RENQUIST A R	O									
DIRECT		05/08/81							206	
INDIRECT		05/08/81	T		4				98	
ROGGE HARRIET B	O									
DIRECT		05/08/81							281	
INDIRECT		05/08/81	T		2				15	
NORTHERN TELECOM LTD										
COM										
HURLBUT ROBERT ST CLAIR	D									
DIRECT		06/30/81							1,075	
INDIRECT		06/30/81	T		6				52	
NORTHERN TR CORP										
COM										
GRAINGER DAVID W	D									
DIRECT		06/16/81	3						5,000	
NORTHERN TRUST CO	T									
DIRECT		06/30/81	P		8,622	$39.75			399,898	
THRIFT INCENTIVE PLAN	T									
DIRECT		05/08/81	U				7,405			
DIRECT		05/26/81	P		400	$39.25				
DIRECT		05/27/81	P		400	$39.25				
DIRECT		05/28/81	P		400	$39.13			391,276	
NORTHROP CORP										
COM										
EBNER STANLEY	O									
DIRECT		05/20/81	T	L	7,000				7,200	
FERGUSON DAVID N	OX									
DIRECT		09/19/80	X	L	2,100	$6.71			2,274	
DIRECT		04/29/81	X	L	4,000	$17.04			6,274	
DIRECT		05/20/81	T	L	8,000				14,274	
GATES C R	OX									
DIRECT		04/08/81	X	L	1,200	$17.04			10,032	
HICKS DONALD A	OX									
DIRECT		05/20/81	T	L	10,000				11,800	
JACKSON ROY P	O									
DIRECT		05/20/81	T		10,000				11,200	
JONES T V	CB									
DIRECT		05/20/81	T	L	20,000				188,000	
INDIRECT		05/20/81		L					6,250	
KRESA KENT	O									
DIRECT		05/20/81	T	L	7,000				10,300	
LYNCH FRANK W	O									
DIRECT		05/20/81	T	L	10,000				25,102	
MANZELLA FRED J	O									
DIRECT		05/20/81	T	L	7,000				13,000	
RICKETTS JAMES M	O									
DIRECT		04/29/81	X	L	4,000	$17.04			4,075	
NORTHWEST AIRLS INC										
COM										
JENKINS REGINALD C	SH									
DIRECT		06/19/81	S				1,940	$33.07	1,500	
MOCH BRYAN GRANT	O									
DIRECT		05/19/81	X		1,400	$24.00			2,767	
NORTHWEST BANCORPORATION										
COM										
BECK DANIEL G	O									
DIRECT		05/08/81	S				366	$28.32	3,000	
CARLSON MYRON C	O									
DIRECT		05/01/81	X		45				1,911	
GILLETTE E PETER JR	D									
DIRECT		05/01/81	X		1,502	$26.22			1,702	
INDIRECT		05/01/81					2		660	
NORTHWEST INDS INC										
COM										
AYERS THOMAS G	D									
DIRECT		04/14/81	P	L	100	$50.50			2,100	
INDIRECT		04/14/81	P	L	100	$50.50			100	
FREHER EDWARD W	OX									
DIRECT		05/27/81	S	L			500	$52.88	5,500	
HILL R J	O									
DIRECT		05/26/81							5,200	
DIRECT		06/04/81	S				1,200	$51.50		
DIRECT		06/08/81	S				800	$51.00		
DIRECT		06/09/81	H				200		3,000	
INDIRECT		05/26/81	S				400	$51.25	400	
INDIRECT		06/09/81	G		200				600	
NORTHWEST NAT GAS CO										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exemptions	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
CGH										Y
DIGNAN PATRICK D	O									
DIRECT		05/15/81	T	L	6				1,190	
DIRECT		05/27/81	T	L	300				9,027	Y
KILLER RONALD T	OD									
DIRECT		05/15/81	T		275					
DIRECT		05/27/81	X		300	$10.30				Y
MACFORD WESLEY E	O									
DIRECT		05/15/81	T		53					
DIRECT		05/27/81	X		130	$10.30			2,103	
DIRECT		05/27/81	T		5					
MUE C J	O									
DIRECT		05/15/81	T		6					
DIRECT		05/27/81	X		25	$10.30			17	
INDIRECT		05/27/81								
SMITH JOSEPH R	O									
DIRECT		05/15/81	T		9				1,275	
DIRECT		05/27/81	X		100	$10.30				
VAN BLADEREN JOHN	O									
DIRECT		05/15/81	T		6	$9.82			3,751	
DIRECT		05/27/81	X		100	$10.30			95	
INDIRECT		05/15/81	T		3					
NORTHWESTERN FINL CORP										
CGH										
CHATHAM R T JR	D								3,512	
DIRECT		05/14/81		L					335	
INDIRECT		05/14/81	T	L	100					
YOUNGER KENNETH G	D									
DIRECT		05/21/81	P	L	500	$14.75			500	
NOVAMETRIX MED SYS INC										
CGH										
GORDON DONALD R	D								3,682	
DIRECT		04/09/81		L			2,500	$10.00	8,700	
INDIRECT		04/09/81	S	L						
NUCLEAR PHARMACY INC										
CGH										
SANCHEZ ROBERT LEE	H									
DIRECT		03/06/81	S	A			35,000	$7.37	473,895	
DIRECT		06/25/81	S				1,667	$6.25		
DIRECT		06/26/81	S				25,000	$6.25	447,228	
INDIRECT		06/26/81							3,000	
URREA FRANCISCO JR	D									
DIRECT		03/09/81	S	A			35,000	$7.67	209,834	
INDIRECT		03/09/81		A					21,000	
NUCOR CORP										
CGH										
BUSSE KEITH E	D								8,448	
DIRECT		05/15/81	X		4,668	$22.44				
SIEGEL SAMUEL	OD									
DIRECT		06/01/81	H				45			
DIRECT		06/10/81	S				500	$81.00		
DIRECT		06/11/81	S				500	$81.25	61,153	
INDIRECT		06/11/81							4,660	
NUCORP INC										
SUB DEB CONV										
BURNS RICHARD L	CB								845,000	
INDIRECT		04/07/81	P		45,000	$100.00				
FRANK FREDERICK	D									
IND MKT MKR		04/30/81	P		1,150,000	$23.71	1,150,000	$23.71		
IND MKT MKR		04/30/81	S							
CGH										
FRANK FREDERICK	D								5,000	
DIRECT		04/30/81								
IND MKT MKR		04/30/81	P		150,145	$23.25	150,045	$23.25	858	
IND MKT MKR		04/30/81	S							
TENWICK DAVID A	OD								381,484	
DIRECT		05/05/81	X	L A	251,684	$4.13				
NUGGET OIL CORP										
CGH										
FISCHLOWITZ ALAN	OD								209,849	
DIRECT		04/17/81	M	L	44,000				66,000	
INDIRECT		04/17/81		L					125,500	
HANOUSEK RICHARD OCONNELL	CB								500	
DIRECT		04/17/81	M	L	33,000					
INDIRECT		04/17/81		L					165,028	
LYONS GARY W	D								49,500	
DIRECT		04/17/81	M	L	33,000					
INDIRECT		04/17/81		L						
NUMERAX INC										
CGH										
MOHR MILTON E	D								5,000	
DIRECT		05/19/81	3						10,000	
SLIFKA ALAN B	D								379,262	
DIRECT		05/31/81								
INDIRECT		05/31/81					86,891	$7.40		
IND MKT MKR		05/31/81	S							

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transmitted to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
IND MKT MKR		05/31/81	P		80,035	$7.51			3,701	
MUNEX CORP										
CCM										
DUQUETTE DAVID	CO									
DIRECT		12/18/80	3	L					413,000	
DUQUETTE JAMES F	CO									
DIRECT		12/18/80	3	L					190,750	
LASKARZEWSKI WILLIAM J	CO									
INDIRECT		12/18/80	3	L					45,500	
SEELBACH PAUL E E	OX									
DIRECT		12/18/80	3						28,000	
O C G TECHNOLOGY INC										
CCM										
LEVINE EDWARD C	H									
DIRECT		06/04/81	S				29,400	$7.76		
DIRECT		06/05/81	S				9,600	$7.88	815,300	
OEA INC										
CCM										
HUBER G B	D									
DIRECT		05/11/81	P	L	12	$15.25				
DIRECT		05/12/81	P	L	13	$15.13			8,216	
O I CORP										
CCM										
HUGHEY JOHN ROBERT	O									
DIRECT		10/28/80	S	L			10,000	$11.56	189,366	
OKC CORP										
CCM										
BOX CLOYCE K	GP									
INDIRECT		06/30/81	3						1,722,650	
DENT DONNIE D	OX									
DIRECT		06/18/81	3						5,000	
NU MED SYSTEMS INC										
CCM										
VEASMAN DENNIS	O									
DIRECT		05/21/81	S				400	$4.75		
DIRECT		05/27/81	S				1,000	$4.50		
DIRECT		05/28/81	S				1,000	$4.50		
DIRECT		05/29/81	S				1,000	$4.75	526,600	
OAHE INVESTMENTS INC										
CCM										
KLINE GEORGE E	D									
DIRECT		02/11/81	T	A	1,650					
DIRECT		02/13/81	D	A	7,271				14,542	
DIRECT		04/28/81	J		1,132	$4.00			15,674	
INDIRECT		04/28/81							45,326	
MULVANEY THOMAS J	OD									
DIRECT		01/28/81	K	L			2,000	$5.88	12,573	
OAKITE PRODS INC										
CCM										
ABLL CHARLES F	O									
DIRECT		12/14/78	T	A	101					
DIRECT		02/20/79	T	A	22					
DIRECT		03/12/79	T	A	120					
DIRECT		04/09/79	T	A	12					
DIRECT		05/11/79	T	A	12					
DIRECT		06/11/79	T	A	102					
DIRECT		07/13/79	T	A	8					
DIRECT		08/13/79	T	A	10					
DIRECT		08/17/79	X	A	880	$17.37				
DIRECT		12/09/79	U	A			115	-	9,242	
INDIRECT		12/14/78	T	A	67					
INDIRECT		03/02/79	T	A	51					
INDIRECT		06/11/79	T	A	51				211	
INDIRECT		03/12/80	T	A	62					
INDIRECT		06/16/80	T	A	60					
INDIRECT		09/15/80	T	A	55					
INDIRECT		12/15/80	T	A	64					
INDIRECT		03/16/81	T	A	64				620	
OAKWOOD HOMES CORP										
CCM										
FISHER JACOB E JR	CO									Y
DIRECT		06/05/81	S				6,000	$22.00		
DIRECT		06/08/81	S				6,000	$22.00	43,199	
OCCIDENTAL PETE CORP										
CCM										
HEBNER PAUL C	CO									
DIRECT		06/19/81	H				25		54,864	
INDIRECT		06/19/81	U				246		15,157	
INDIRECT		06/19/81							15,157	
OCEAN DRILLING & EXPL CO										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ION ROBERT H	D								1,000	
DIRECT		06/17/81	P		300	$29.00				
ENGINEERING INTL INC										
COM										
JOHNSON JOHN THOMAS	DX						2,000	$16.44	292,687	Y
DIRECT		05/07/81	S	L					200	
LEHR LONNIE R	D									
DIRECT		06/17/81	X		200	$6.63				
OFFICIAL INDS INC										
PFD SER A CONV 4.50%										
LERNER LOUIS C	H								67,324	
DIRECT		06/29/81							34,310	
INDIRECT		06/29/81	P		10	$5.00				
OGDEN CORP										
SUB DEB CONV										
FERRARA SALVATORE S	D									
DIRECT		05/28/81	N				11,000			
INDIRECT		05/28/81	N				41,000			
COM										
ELIAS RALPH L	D									
DIRECT		05/19/81	S				150	$37.13		
FERRARA SALVATORE S	D								4,080	
DIRECT		05/28/81	M		330				5,235	
INDIRECT		05/28/81	M		1,230					
CONV BONDS										
FRANKEL STANLEY A	D									
INDIRECT		01/26/81	U				17,000			
OGLEBAY NORTON CO										
COM										
KESSLER RICHARD J	D								2,400	
DIRECT		06/19/81	X		1,350	$16.41				
OHIO BANC CORP										
COM										
COMSTOCK LYNDON D	OD									
DIRECT		11/03/80	J	L	49	$14.00				
DIRECT		11/04/80	J	L	25	$14.25				
DIRECT		11/05/80	J	L	5	$14.25				
DIRECT		11/10/80	J	L	7	$14.13			713	
DIRECT		11/13/80	J	L	9	$14.25				
DIRECT		12/16/80	J		4	$14.25			734	
DIRECT		12/18/80	J		17	$14.25				
RIENER GEORGE SR	D								42,425	
DIRECT		10/20/80	3	L					948	
INDIRECT		10/20/80	3	L						
ROGERS ARTHUR J	D								6,907	
DIRECT		02/10/81	J	L	251	$14.00				
DIRECT		04/21/81	J		19	$14.06			6,963	
DIRECT		04/29/81	J		37	$15.25				
SEAY THOMAS F	H									
DIRECT		11/07/80	P	L	1,000	$15.25				
DIRECT		11/13/80	P	L	1,500	$15.00			322,536	
DIRECT		11/13/80	J	L	69	$14.22			322,536	
DIRECT		12/31/80		L						
DIRECT		01/16/81	P		1,000	$14.75			6,586	
DIRECT		01/28/81	P		2,096	$14.50			6,586	
DIRECT		02/03/81							6,586	
DIRECT		03/02/81							24,521	
DIRECT		11/13/80		L						
INDIRECT		12/02/80	P	L	1,500	$14.75				
INDIRECT		12/10/80	P	L	638	$14.82			27,259	
INDIRECT		12/31/80	P	L	600	$14.50			346,305	
INDIRECT		01/28/81							347,305	
INDIRECT		02/03/81	P		1,000	$14.50			347,705	
INDIRECT		03/02/81	P		400	$14.87				
INDIRECT									5,652	
WOHLERS ALBERT H	D								1,000	
DIRECT		10/20/80	3	L						
INDIRECT		10/20/80	3	L						
OHIO CAS CORP										
COM										
TRUST AGREEMENT 1/15/70	B								1,901,827	
DIRECT		06/15/81	N				61			
OHIO SEALY MATTRESS MFG CO										Y
COM										
SMUDZ THOMAS L	O								7,666	
DIRECT		05/18/81	X		5,625	$9.79			200	
INDIRECT		05/18/81								
OIL DRI CORP AMER										
COM										
JANNOTTA EDGAR D	D								7,500	
DIRECT		05/31/81		L					1,500	
INDIRECT		05/31/81		L						
IND MKT MKR		05/31/81	P	L	550	$14.00	250	$15.50	585	
IND MKT MKR		05/31/81	S	L						

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OKLAHOMA GAS & ELEC CO										
CCM										
GROVER LEON H	OX									
DIRECT		06/09/81	P		200	$12.75			975	
OKLAHOMA OIL CO NEV										
CCM										
CRAWFORD WILLIAM ESTEL	O									
DIRECT		06/04/81	X		10,000	$5.25			10,000	Y
OLD KENT FINL CORP										
CCM										
CASE KENNETH S	D									
DIRECT		06/05/81	P		100	$13.25			4,817	
INDIRECT		06/05/81							859	
OLD NATL BANCORPORATION										
CCM										
LEUTHOLD JOHN H	D									
INDIRECT		06/03/81	P		8,766	$19.38				
INDIRECT		06/03/81	U				12,316		81,549	
WITHERSPOON CHARLOTTE S	D									
DIRECT		05/21/81	J	L	184	$19.50			6,413	
INDIRECT		05/21/81		L					109,401	
OLD REP INTL CORP										
CCM										
DEW JIMMY A	D									
DIRECT		05/11/81	X		600	$4.57			29,211	Y
INDIRECT		05/11/81							2,164	
STOVER WILLIAM R	CB									
DIRECT		06/17/81	P		1	$18.25			33,433	
OLYMPIC GAS & OIL INC										
CCM										
CCM										
ROBERTS JOHN C	D									
DIRECT		03/02/81	3	L					40,000	
OLYMPIC SOLAR CORP										
CCM										
JOHNS MARSHALL J	D									
DIRECT		04/06/81	3						23,500	
KIMINAS JOHN C	CO									
DIRECT		01/15/81	S	L			5,000	$ .31		
DIRECT		01/16/81	S	L			5,000	$ .34		
DIRECT		01/20/81	S	L			5,000	$ .37		
DIRECT		01/21/81	S	L			5,000	$ .31		
DIRECT		01/23/81	S	L			5,000	$ .31		
DIRECT		01/26/81	S	L			5,000	$ .31	6,290,000	
DIRECT		02/05/81	S				5,000	$ .31		
DIRECT		02/06/81	S				5,000	$ .31		
DIRECT		02/10/81	S				5,000	$ .31		
DIRECT		02/13/81	S				5,000	$ .31	6,270,000	
DIRECT		03/30/81	S				10,000	$ .41		
DIRECT		03/31/81	S				5,000	$ .43	6,255,000	
KIRK PHILIP F	D									
DIRECT		05/19/81	3						10,000	
KOTAGIDES JAMES	CO									
DIRECT		04/24/81	3						5,000	
OMNIMEDICAL INC										
CCM										
SURPRENANT EDGAR L	B									
INDIRECT		12/08/80	S	A			2,000	$21.25		
INDIRECT		12/19/80	H	A			1,000			
INDIRECT		12/22/80	Z	A	81,159					
INDIRECT		02/09/81	H	A			660	-	242,818	
ONEIDA LTD										
CCM										
FRAIER ALBERT F	O									
DIRECT		06/26/81	T		190				545	
LEILHOLT HAROLD C	O									
DIRECT		06/15/81	T		356				9,199	
MARCELLUS JOHN L JR	O									
DIRECT		06/15/81	T		595				13,293	
INDIRECT		06/15/81							250	
MOYES PIERREPONT T	CB									
DIRECT		06/12/81	T		860				19,437	
INDIRECT		06/12/81							18,834	
STEWART WALTER A	CO									
DIRECT		05/26/81	T		83				2,916	
DIRECT		06/24/81	T		282				3,198	
ONEOK INC										
CCM										
BANK OF OKLAHOMA TRUSTEE	T									
DIRECT		01/31/81	P	L	378	$39.25			123,605	
DIRECT		05/31/81	P	L	1,905	$33.03			97,168	
HUGHES C F JR	OX									
DIRECT		06/16/81	S				900	$32.00	750	

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OMEGA OPTICAL INC										
CCN									6,000	
QUERIN DEAN P	D									
DIRECT		05/29/81		L					1,369	
IND MKT MKR		05/29/81	P	L	15,555	$6.45	15,655	$6.56		
IND MKT MKR		05/29/81	S	L						
OPELIKA MFG CORP										
CCN									298,269	
ENGLE CLYDE MM	B									
INDIRECT		05/08/81	T		150,269				298,269	
LIBCO CORPORATION	B									
INDIRECT		05/08/81	T		150,269				150,269	
TECHNICAL EQUIPMENT LEASING CORP	B								148,000	
DIRECT		05/08/81	T		150,269					
INDIRECT		05/08/81								
OPTICAL COATING LAB INC										
CCN									7,606	
BANKS ELAINE S	D									
DIRECT		04/30/81	X	L	7,606	$10.16			1,000	
BARTOLOMEI LEROY A	DX								3,000	
DIRECT		04/07/81	X	L	300	$7.00				
DIRECT		05/20/81	X	L	2,000	$8.13			200	
CHANCE DOUGLAS CHARLES	D								300	
DIRECT		03/01/79	P	L	100	$12.00				
DIRECT		01/16/80	P	L	100	$16.50			18,296	
JOSLYN DANFORTH	DD									
DIRECT		05/20/81	X	L	8,000	$8.92			6,206	
MCULLOUGH JOHN S	D									
DIRECT		12/31/80	X	L	700	$8.25			10,006	
DIRECT		03/03/81	X	L	2,300	$8.25			12,506	
DIRECT		03/05/81	J	L	1,500	$15.63			1,500	
DIRECT		05/20/81	X	L	2,500	$8.63				
INDIRECT		05/20/81		L					4,016	
NICHEL G EUGENE	D									
DIRECT		02/24/79		L			1,480	$9.13	2,536	
DIRECT		05/04/79	S	L				$14.00	3,036	
DIRECT		11/16/79	X	L	500	$7.00			3,036	
DIRECT		12/01/79		L			500	$8.12	2,536	
DIRECT		09/17/80	S	L			1,000	$17.00	1,536	
DIRECT		11/07/80	S	L				$21.00	4,536	
DIRECT		03/03/81	X	L	3,000	$8.25			8,536	
DIRECT		05/20/81	X	L	4,000	$8.92			140	
DIRECT		05/20/81		L						
INDIRECT	D						250	$18.00		
RYAN JEFFREY M		09/11/80	S	L			250	$12.87		
DIRECT		06/13/81	U						3,000	
DIRECT	D									
SYKES RONALD W		03/05/81	X	L	3,000	$7.57			2,144	
DIRECT	D								1,844	
THELEN ALFRED J		02/24/79		L			300	$18.00		
DIRECT		06/22/79	S	L			1,844	$17.75		
DIRECT		09/19/79	S	L			1,844	$17.75		
DIRECT		09/19/79	S	L					3,000	
DIRECT		10/29/80	X	L	3,000	$9.13			3,000	
DIRECT		10/29/80	X	L	3,000	$9.13			4,500	
DIRECT		12/01/80	X	L	1,500	$8.13			1,500	
DIRECT		06/09/81	S				3,000	$17.75		
DIRECT	D								1,000	
WALLY JOSEF		09/18/80	X	L	1,000	$8.13			7,400	
DIRECT		03/05/81	P	L	6,400	$15.63				
DIRECT	D									
WHISSEN GILBERT L		03/03/81	X	L	700	$8.25				
DIRECT		03/05/81	X	L	3,000	$8.80			7,500	
DIRECT		03/05/81	J	L	3,200	$15.63				
DIRECT										
OPSANCO INC										
CCN	D									
BRYCE GRAHAM C		06/23/81	S				1,500	$31.25	2,150	
DIRECT	D									
COURTMANCHE CRAIG F		06/04/81	S				11,000	$29.77	248,000	
DIRECT		06/04/81							17,490	
INDIRECT	D									
LIVERMORE LEROY C		06/19/81	S				1,000	$31.38	1,000	
DIRECT		06/19/81							200	
INDIRECT										
ORBEX INSTR CORP										
CCN	D								17,400	
CHARTON ABRAHAM H		01/20/81	T	L	14,500					
DIRECT		06/02/81	S				5,000	$11.75	12,400	
DIRECT										
GERSTEN MILTON	D						80,000		107,122	
DIRECT		03/16/81	V	L			25,000	$10.75	82,122	
DIRECT		06/11/81	S						187,122	
DIRECT		11/20/81	T		155,935					
REISSMAN MAX	DD								103,540	
DIRECT		12/31/76	J	L	250	$3.00				
DIRECT		08/02/77	T	L	30,000				621,240	
DIRECT		01/20/81	T	L	517,700		320,000		301,240	
DIRECT		03/16/81	V	L			25,000	$10.75	276,240	
DIRECT		06/11/81	S							

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OREGON METALLURGICAL CORP										
CON										
CAPUTO FRANK JR	O									
DIRECT		02/20/81	Z	A	20,540				30,810	
DIRECT		03/10/81	S	L			810	$24.00	30,000	
OREGON PORTLAND CEM CO										
CON										
ASH GROVE CEMENT CO	O									
DIRECT		06/24/81	P		500	$55.50				
DIRECT		06/26/81	P		500	$55.50			224,346	
ORIGINALA PETE INC										
CON										
BARNETT LOUIS H	B									
INDIRECT		03/31/81	P	A	3,000	$4.13			772,417	
ORMAND INDS INC										
CON										
ORMAND JAMES F	O									Y
DIRECT		05/29/81	3	L					12,100	
INDIRECT		05/29/81	3	L					206,174	
PFD SER A										
ORMAND JAMES F	O									Y
INDIRECT		05/29/81	3	L					36,000	
OSHMANS SPORTING GOODS INC										
CON										
GERSON FRED M	OD									
DIRECT		05/18/81	S	L			30,000	$22.50	140,426	
OTTER TAIL PWR CO										
CON										
ANDERSON ANDREW E	O									
INDIRECT		06/01/81	P		1	$16.88			317	
BIGWOOD ROBERT M	O									
DIRECT		06/01/81							248	
INDIRECT		06/01/81	P		15	$16.88			2,015	
BREWER PAUL J	OX									
DIRECT		05/05/81	P		300	$17.00			451	
INDIRECT		06/01/81	P		1	$16.88			491	
EMMEN DENNIS R	OX									
INDIRECT		06/01/81	P		3	$16.88			483	
LILLESTOL JACOB B	O									
DIRECT		06/01/81							25	
INDIRECT		06/01/81	P		1	$16.88			75	
MUEHLHAUSEN RICHARD W	OX									
DIRECT		06/01/81							1	
INDIRECT		06/01/81	P		9	$16.88			149	
NYE WARREN	O									
DIRECT		05/11/81							206	
INDIRECT		05/11/81	P		330	$16.50			950	
VRASPIR DONALD F	OX									
DIRECT		06/01/81							28	
INDIRECT		06/01/81	P		4	$16.88			383	
PFD $3.60										
NYE WARREN	O									
INDIRECT		04/29/81	P	L	216	$25.75			409	
OUTBOARD MARINE CORP										
CON										
CHAPMAN JAMES C	O									
DIRECT		06/11/81	X		4,000	$9.20			4,100	
POPE KEITH A	O									
DIRECT		06/02/81	S				400	$20.88	700	
OUTLET CO										
CON										
CHAIRS JOSEPH T	OX									Y
DIRECT		05/15/81	X	L	950	$15.08			3,750	
FAZZANO LOUIS A	UK									
DIRECT		04/16/81		L					1,800	
INDIRECT		04/16/81	S	L			1,020	$36.13	900	
GRIFFITHS FREDERICK R	OX									
DIRECT		05/11/81	X	L	1,000	$10.75			11,020	
KENNEDY CHARLES F	OX									Y
DIRECT		05/20/81	X	L	5,385	$12.92			7,500	
LOGOWITZ KENNETH	D									
DIRECT		05/20/81	S	L			2,000	$38.63	8,100	
SWAIN HERBERT W	OX									Y
DIRECT		05/15/81	X	L	2,000	$22.38			2,000	
OVERNITE TRANSN CO										
CON										
GENTIL KENNETH G	OD									
DIRECT		05/19/81	D	A	1,301					
DIRECT		05/26/81	S	A			600	$21.75	2,002	
OWENS CORNING FIBERGLAS CORP										
CON										
BLAUVELT FOWLER	OD									
DIRECT		06/04/81	X		7,000	$21.72				

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DIRECT		06/04/81	U				5,200		12,200	
PROPORTIONATE INTEREST		06/04/81							5,716	
BOESCHENSTEIN WILLIAM W	OD									
DIRECT		06/11/81	X		10,000	$21.72			84,180	
DIRECT		06/11/81	U				7,190		116,042	
INDIRECT		06/11/81								
BURCH MARSHALL D	O								2,545	
DIRECT		05/31/81	T	L	158				1,627	
INDIRECT		05/31/81	U	L			158			
GIFFORD CHARLES C JR	OX									
DIRECT		06/08/81	X		1,000	$21.72			4,916	
DIRECT		06/08/81	U				731		1,791	
INDIRECT		06/08/81								
HAUCK C P	O								3,800	
DIRECT		06/15/81	X		1,000	$21.82			3,961	
INDIRECT		06/15/81								
JOYCE SEVERN	O									
DIRECT		06/16/81	U				1,061		8,141	
DIRECT		06/16/81	X		1,500	$21.72			3,514	
INDIRECT		06/16/81								
KABRY GUY O	O									
DIRECT		06/15/81	X		1,409	$30.81			5,811	
DIRECT		06/15/81	U				2,000		3,727	
INDIRECT		06/15/81								
MUZZY RICHARD W	OD									
DIRECT		06/08/81	U				2,926		6,616	
DIRECT		06/08/81	X		4,000	$21.72			4,714	
PROPORTIONATE INTEREST		06/08/81								
PECK CHARLES E	OD									
DIRECT		06/17/81	U				7,106		11,348	
DIRECT		06/17/81	X		10,000	$21.72			3,117	
INDIRECT		06/17/81								
PURTILL FREDERIC L	O									
DIRECT		06/15/81	X		1,500	$21.72			5,108	
DIRECT		06/15/81	U				1,057		163	
INDIRECT		06/15/81								
WEBER MAX O	O									
DIRECT		06/04/81	U				338		1,500	
DIRECT		06/04/81	X		1,500	$21.72			1,814	
INDIRECT		06/04/81								
OWENS MINOR & BODEKER INC										
COM										
ANDERSON ROBERT E THIRD	O									
DIRECT		06/02/81	M		2,750				1,450	
DIRECT		06/25/81	S				2,000	$16.50		
BERLING HENRY AUGUST	O								8,764	
DIRECT		05/20/81	P	L	2,750	$8.45			412	
INDIRECT		05/20/81		L						
COULBOURN THOMAS EDGAR	O								3,945	
DIRECT		05/20/81	P	L	2,750	$8.45			1,155	
INDIRECT		05/20/81		L						
FIFE W FRANK	O								12,897	
DIRECT		05/20/81	P	L	6,875	$8.45				
OXFORD 1ST CORP										
COM										
LEINKUHLER GERARD JOSEPH JR	O								1	
DIRECT		09/26/79	P	L	1	$5.00			2,126	
DIRECT		01/08/81	X	L	2,125	$1.75			2,917	
DIRECT		02/27/81	X	L	791	$1.75				
OXOCO										
COM										
MOREDOCK S KENNETH JR	O									
DIRECT		05/12/81	X		5,119	$8.06				
DIRECT		05/18/81	P		1,000	$16.38			10,110	
DIRECT		05/19/81	P		2,000	$16.13			1,000	
INDIRECT		02/23/81		L			1,000	$13.50	1,000	
INDIRECT		02/23/81	P		1,000	$13.50			1,000	
NT CONV 83/4% 10/1/79										
MEALER DONALD R	O								$100,000	
DIRECT		09/02/80	3							
OZARK AIR LINES INC										
SUB DEB CONV										
OVERHOLSER VYONNE	O								$12,000	
DIRECT		09/06/78					5,000	$1,260.00		
DIRECT		04/23/81	S	A						
INCOME SUB DEB CONV										
OVERHOLSER VYONNE	O								$5,000	
DIRECT		09/06/78					12,000	$1,160.00		
DIRECT		04/23/81	S	A						
COM										
BOOCK ELLWYN EMIL	O									
DIRECT		06/26/81	S				5,000	$13.38	20,193	
OVERHOLSER VYONNE	O									
DIRECT		09/06/78	S				500	$9.00	500	
DIRECT		04/23/81		A					500	
PBA INC										
COM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
LINEBERGER JAMES E	D									
DIRECT		06/03/81	P		6,000	$31.88				
DIRECT		06/23/81	P		1,000	$32.00			61,000	
PITTLUCK HARVEY E	CB									
DIRECT		06/01/81	K				10,000	$14.00		
DIRECT		06/02/81	S				6,000	$31.63	210,922	
INDIRECT		06/02/81							79,000	
PCA INTL INC										
CCM										
BARBER WILLIAM S	O									
DIRECT		05/18/81		L					15,901	
INDIRECT		05/18/81	T	L	20				4,164	
WILLINGSWORTH JAMES L	O									
DIRECT		05/06/81	X	L	13,901	$7.75				
DIRECT		05/06/81	X	L	13,901	$7.75				
DIRECT		05/06/81	U	L			6,760		32,256	
DIRECT		05/06/81	U	L			6,760		32,256	
INDIRECT		05/06/81		L					6,507	
PHH GROUP INC										
CCM										
ALBAN JAMES C JR	D									
DIRECT		06/23/81	P		1,000	$45.82			1,800	
INDIRECT		06/23/81	P		2,000	$46.48			2,000	
GECKLE JEROME W	CB									
DIRECT		06/09/81	X		4,000	$11.13				
DIRECT		06/09/81	U				1,020		13,109	
INDIRECT		06/09/81							4,171	
LALLEY JOHN S	D									
DIRECT		06/02/81	X		5,620	$19.07				
DIRECT		06/02/81	U				2,144		58,906	
INDIRECT		06/02/81							4,631	
PPG INDS INC										
CCM										
GREEN FRANKLIN H	O									
DIRECT		01/01/81		L					1,625	
DIRECT		03/26/81	T	L	169				1,794	
INDIRECT		01/01/81	T	L	157				1,013	
INDIRECT		03/26/81		L					1,013	
SLANEY MALCOLM G	OX									
DIRECT		05/29/81	S	L			109	$51.25	591	
INDIRECT		05/29/81		L					1,561	
PSA INC										
CCM										
QUSKE LAWRENCE ARTHUR	O									
DIRECT		06/26/81	X		2,500	$9.18			3,000	
PABST BREWING CO										
CCM										
PABST AUGUST U	CO									
DIRECT		05/13/81	T	L	2,605				50,152	
INDIRECT		05/13/81	U	L			2,605		45,271	
PACCAR INC										
CCM										
DICKEY ROBERT WAYNE	O									
DIRECT		05/29/81	S				49	$85.00	1	
DUNN JOSEPH MCELROY	C									
DIRECT		04/30/81	T	L	11					
DIRECT		04/30/81	P	L	100	$63.00			668	
JOLLEY JOHN J	O									
DIRECT		12/31/80	P	L	2	$70.25				
DIRECT		01/09/81	P	L	7	$64.00				
DIRECT		01/27/81	P	L	2	$66.50				
DIRECT		02/27/81	P	L	2	$64.25				
DIRECT		03/13/81	P	L	3	$67.00				
DIRECT		03/26/81	P	L	2	$66.67				
DIRECT		04/27/81	P	L	2	$80.25				
DIRECT		05/28/81	P	L	2	$80.25				
DIRECT		06/08/81	P		3	$85.50			894	
PACIFIC BANCORPORATION										
CCM										
CONSOLIDATED INDUSTRIES INC	B									
DIRECT		06/25/81	3						221,219	
TATHAM WILLIAM R	B									
INDIRECT		06/25/81	J		186,562	$10.00				
INDIRECT		06/25/81	3						221,219	
INDIRECT		06/30/81	J		20,000	$10.00			241,219	
PACIFIC ENGR & PRODTN CO NEV										
CCM										
RITCHEY HAROLD W	D									
DIRECT		06/03/81	J		3,000	$5.25			10,000	
PACIFIC GAMBLE ROBINSON CO										
CCM										
SAMEYGREN ELBERT W	CO									
DIRECT		01/02/81	T	L	4					
DIRECT		01/02/81	D	L	1					

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DIRECT		01/15/81	T	L	2					
DIRECT		02/10/81	T	L	2				4,663	
DIRECT		03/17/81	T	L	4					
THOMPSON ELMER A	CO									
DIRECT		01/02/81	T	L	57				2,323	
DIRECT		03/17/81	T	L	41					
PACIFIC PWR & LT CO										
COM										
SHIELDS EUGENE L	D								1,700	
DIRECT		06/09/81	P		700	$20.00				
PFD $2.29										
AETNA LIFE AND CASUALTY COMPANY	B								35,000	
INDIRECT		10/11/79	3							
PFD SERIAL 7.96%										
AETNA LIFE AND CASUALTY COMPANY	B								60,000	
DIRECT		10/11/79	3							
PFD 9.08%										
AETNA LIFE AND CASUALTY COMPANY	B								20,000	
DIRECT		10/11/79	3							
PFD SERIAL $3.75										
BERDORFF JOHN	D								710	
INDIRECT		01/13/81	P		50	$25.00				
PFD 9.15%										
AETNA LIFE AND CASUALTY COMPANY	B								55,000	
DIRECT		10/11/79	3						20,000	
INDIRECT		10/11/79	3							
PACIFIC RES INC HAWAII										
COM										
CHALMERS DAVID B	D									
INDIRECT		04/23/81	P		3,000	$15.75				
INDIRECT		04/24/81	P		4,500	$15.17				
INDIRECT		04/27/81	P		18,000	$15.00				
INDIRECT		04/28/81	P		4,000	$14.88				
INDIRECT		04/29/81	P		2,000	$14.75			955,296	
INDIRECT		04/30/81	P		26,000	$14.60				
PFD CONV DEPOSITARY SH										
CHALMERS DAVID B	D									
INDIRECT		04/23/81	P		1,500	$25.88				
INDIRECT		04/28/81	P		2,500	$24.65			6,500	
INDIRECT		04/30/81	P		2,500	$25.50				
PACIFIC SCIENTIFIC CO										
COM										
BALDERSTON WALTER P WILL OF DECEA	D									
DIRECT		06/18/81	S				4,000	$32.00	238,145	
PACIFIC WESTN BANCSHARES										
COM										
BORELLI NELO G	D								50,704	
DIRECT		02/27/81	3						3,288	
INDIRECT		02/27/81	3							Y
BOYCE PHILLIP R	CO								99,950	
DIRECT		02/27/81	3						1,878	
INDIRECT		02/27/81	3							
CARROLL STANLEY E	D								56,364	
DIRECT		02/27/81	3	L					11,076	
INDIRECT		02/27/81	3	L						
DAMORE ANTHONY J	D								10,856	
DIRECT		02/27/81	3						54,572	
INDIRECT		02/27/81	3							Y
FITZPATRICK DENNIS M	UK								22,080	
DIRECT		02/27/81	3						2,124	
INDIRECT		02/27/81	3							
GABRIEL JOSEPH N	D								1,154	
DIRECT		02/27/81	3						31,464	
INDIRECT		02/27/81	3							
HORNING GEORGE L	D								38,114	
DIRECT		02/27/81	3						1,038	
INDIRECT		02/27/81	3							
KATO YASUTO	D								36,960	
DIRECT		02/27/81	3							
LINDBERG RICHARD C	D								9,240	
DIRECT		02/27/81	3						16,170	
INDIRECT		02/27/81	3							
PARISI JOSEPH P	D								19,634	
DIRECT		02/27/81	3							
PITAGORA RICHARD M	CO								5,774	
DIRECT		02/27/81	3							
RITCHEY FRANK E	D								51,282	
DIRECT		02/27/81	3						5,196	
INDIRECT		02/27/81	3							
SOGOLOW SIDNEY R	D								11,550	
DIRECT		02/27/81	3						59,232	
INDIRECT		02/27/81	3							
PACIFIC WESTN CORP										
COM										Y
ARMSTRONG MARSHALL M	OX								1,962	
DIRECT		05/20/81	X		1,962	$4.98				Y
AMAIGO JOSEPH D	O								2,886	
DIRECT		05/20/81	X		1,386	$4.33				

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BARRANTI JAMES R	O									Y
DIRECT		05/06/81	X		2,772	$1.08				
DIRECT		05/20/81	X		1,820	$2.60			7,976	
DICKERSON FRANCIS E	OX									Y
DIRECT		05/20/81	X		462	$2.87			920	
FITZPATRICK DENNIS M	O									Y
DIRECT		05/06/81	X		1,712	$1.08				
DIRECT		05/20/81	X		5,456	$2.60			29,248	
PACWEST BANCORP										
COM										
TRACY TERRY R	O									
DIRECT		04/16/81		L					772	
INDIRECT		04/16/81	J	L	10	$13.38			232	
PAINE WEBBER INC										
COM										
DAVANT JAMES WARING	CB									
DIRECT		05/30/81	T	L	55					
DIRECT		06/30/81	T		9				108,992	
WEIL FRANK ALAN	D									
DIRECT		06/04/81							12,000	
INDIRECT		06/04/81	S				2,000	$25.50	45,252	
PFD SER A CONV $1.30										
WEIL FRANK ALAN	D									
DIRECT		06/04/81							19,000	
INDIRECT		03/14/81	U	L			1,100			
INDIRECT		03/14/81	T	L	1,130				173,169	
INDIRECT		06/04/81	S				8,500	$29.19		
PALL CORP										
CL A										
HARDY MAURICE G	OD									
DIRECT		06/12/81	S				1,100	$32.69		
DIRECT		06/15/81	S				4,900	$32.13	31,500	
PALL DAVID B	CB									
DIRECT		06/01/81	S				2,000	$33.38		
DIRECT		06/23/81	S				2,000	$34.13		
DIRECT		06/29/81	H				10		352,546	
INDIRECT		06/29/81							3,543	
COM										
KRAKAUER SIDNEY	O									
DIRECT		05/29/81	S	L			3,000	$33.00	72,900	
INDIRECT		05/29/81		L					19	
KRASNOFF ABRAHAM	OD									
DIRECT		05/21/81							119,805	
INDIRECT		05/21/81	S				2,000	$32.00	1,625	
PALM BEACH CO										
COM										
SIEGAL CALVIN	D									
DIRECT		05/06/81	S				8,500	$26.38	42,765	
PALOMAR FINL										
COM										
SNEED SEBRON MORRIS	OD									
DIRECT		04/01/81	T	A	1,000				7,020	
PANEX FOODS INC										
COM										
ARRAMBIDE JESSE	H									
DIRECT		06/23/81	S				12,500	$3.00	450,908	
INDIRECT		06/23/81							27,975	
DAHRON JAMES L	D									
IND MKT MKR		05/29/81	P	L	1,600	$3.05				
IND MKT MKR		05/29/81	S	L			1,200	$3.25	2,787	
TAYLOR HOLLIS JR	OD									
DIRECT		05/06/81	S				6,380	$3.13	24,000	
INDIRECT		05/06/81							880	
PAN AMERN BKS INC										
COM										
BRADY THOMAS B	O									
DIRECT		05/12/81	X		500	$7.13			1,304	
BRUCE ROBERT W	CB									
DIRECT		05/20/81	X		2,675	$7.44			14,095	
HALLOCK DONALD E	OX									
DIRECT		05/20/81	X		750	$7.44			750	
LUTHER ROBERT A	O									
DIRECT		05/20/81	X		2,330	$6.74			4,185	
ABYLER FELIX H	O									
DIRECT		05/07/81	X		2,280	$7.44			8,350	
DIRECT		05/15/81	X		1,500	$7.13			9,850	
SPICER ROBERT J	O									
DIRECT		05/20/81	X		9,455	$6.87			15,285	
TURNER LAWRENCE O JR	CB									
DIRECT		05/20/81	X		5,605	$6.24			14,199	
WEINTRAUB MICHAEL	CB									
DIRECT		05/20/81	X		9,990	$6.87			116,471	
PANHANDLE INTERNATIONAL CORP										
CLASS A COM										

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LOLLAR REX U	CO								296	
DIRECT		01/21/81	J	L	17	$48.50				
DIRECT		02/18/81	J	L	2	$60.00			310	
DIRECT		02/25/81	J	L	12	$72.60			335	
DIRECT		04/03/81	J		25	$110.00			336	
DIRECT		04/17/81	J		1	$57.65				
SCHREMPP ALBERT F	O								179	
DIRECT		05/27/80	J	L	1	$37.50			187	
DIRECT		07/25/80	J	L	8	$45.00			196	
DIRECT		08/13/80	J	L	9	$42.00			201	
DIRECT		10/20/80	J	L	5	$55.00				
DIRECT		12/12/80	J		25	$85.00			220	
DIRECT		12/25/80	H				6		236	
DIRECT		01/21/81	J	L	16	$48.50				
DIRECT		02/18/81	J	L	3	$60.00			251	
DIRECT		02/25/81	J	L	12	$72.60			276	
DIRECT		04/03/81	J		25	$110.00				
SHEETS RILEY R	CB								1,079	
DIRECT		01/21/80	J	L	16	$48.50			1,017	
DIRECT		05/27/80	J	L	1	$37.50			1,026	
DIRECT		07/25/80	J	L	9	$45.00			1,034	
DIRECT		08/13/80	J	L	8	$42.00			1,039	
DIRECT		10/20/80	J	L	5	$55.00			1,064	
DIRECT		12/12/80	J		25	$85.00				
DIRECT		02/18/81	J	L	3	$60.00			1,094	
DIRECT		02/25/81	J	L	12	$72.60				
DIRECT		04/03/81	J		25	$110.00				
DIRECT		04/08/81	H				35		1,085	
DIRECT		04/17/81	J		1	$47.65				
PANAX CORP										
COM										
GLOBAL COMMUNICATIONS CORP	UB								271,304	
DIRECT		05/28/81	T	LI	271,304				195,618	
INDIRECT		05/28/81		LI						
MCGOFF JOHN P	H								20,250	
DIRECT		05/28/81	U	L			474,422		7,500	
INDIRECT		05/28/81	T	L	7,500					
SACRAMENTO PUBLISHING CO	B								195,618	
DIRECT		05/28/81	T	L	195,618				474,422	
VOTING TRUSTEES UNDER VOTING TRUS	B						474,422			
DIRECT		05/28/81	U	L						
PANBX INDS INC										
COM										
GAL ANDREAS	CO								112,127	
DIRECT		06/15/81	3	L					132,292	
INDIRECT		06/15/81	3	L						
ROSENBLOOM DANIEL	D								740,316	
INDIRECT		06/15/81	3	L						
PANHANDLE EASTN PIPE LINE CO										
COM										
ALLEN C H	O								11,270	
DIRECT		05/31/81		L					11,008	
INDIRECT		05/31/81	T	L	195					
ANDERSON W P	OX								3,294	
DIRECT		05/31/81		L					3,733	
INDIRECT		05/31/81	T	L	166	$ .02				
BELL DRUMMOND C	D						200			
DIRECT		05/22/81	N	L					200	
DIRECT		05/22/81	3	L						
DIXON R C	O								3,634	
DIRECT		05/31/81		L					1,233	
INDIRECT		05/31/81	T	L	132					
DOGGETT WENDELL J	O								1,955	
DIRECT		05/31/81		L					5,689	
INDIRECT		05/31/81	T	L	155					
HANNA L E	O								7,051	
INDIRECT		05/31/81	T	L	180					
HUNSUCKER ROBERT DEAN	CO								10,026	
DIRECT		05/31/81		L					9,624	
INDIRECT		05/31/81	T	L	333					
IRWIN JOHN A	O								1,310	
DIRECT		05/31/81		L					5,031	
INDIRECT		05/31/81	T	L	130					
KALEN KENNETH E	O								9,548	
DIRECT		05/31/81		L					7,292	
INDIRECT		05/31/81	T	L	227					
KENNEDY JAMES TRUETT	O						100		2,300	
DIRECT		05/31/81	U	L					4,084	
INDIRECT		05/31/81	T	L	172					
KURK G J	OX								8,120	
DIRECT		05/31/81		L					2,799	
INDIRECT		05/31/81	T	L	92					
LASSETER C E	O								400	
DIRECT		05/31/81		L					1,019	
INDIRECT		05/31/81	T	L	59					
MATHESON R L	O								1,500	
DIRECT		05/31/81		L					4,270	
INDIRECT		05/31/81	T	L	133					
NELSON ERNEST O	O								3,000	
DIRECT		05/31/81		L						

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INDIRECT		05/31/81	T	L	178				6,848	
OSHIELDS RICHARD L	OD									
DIRECT		05/26/81	S	L			1,000	$40.00	20,827	
INDIRECT		05/31/81	T	L	142				3,483	
PARKER ROBERT O	O									
INDIRECT		05/31/81	T	L	109				2,524	
RIGDON VERNON D	O									
DIRECT		03/31/81	U	A			1,000		1,300	
DIRECT		05/31/81		L					1,300	
INDIRECT		12/31/80	T	A	341	$36.74				
INDIRECT		03/31/81	T	A	1,000				4,236	
INDIRECT		05/31/81	T	L	124				4,259	
ROBERTSON S L JR	O									
DIRECT		05/31/81		L					1,500	
INDIRECT		05/31/81	T	L	159				5,997	
SCHONAKER JOHN F	O									
DIRECT		05/31/81		L					6,828	
INDIRECT		05/31/81	T	L	85	$39.87			830	
SCHULZE H E JR	O									
DIRECT		05/31/81		A					1,606	
INDIRECT		05/31/81	T	A	101				2,316	
SEELY DWIGHT H JR	O									
DIRECT		05/31/81		L					5,000	
INDIRECT		05/31/81	T	L	142				4,968	
SMITH CYRIL J	O									
DIRECT		05/31/81		L					125	
INDIRECT		05/31/81	T	L	85				2,011	
WALLACE STANFORD AUBREY	O									
DIRECT		05/31/81		L					1,107	
INDIRECT		05/31/81	T	L	142				4,779	
WELCH HARRY S	O									
DIRECT		05/31/81		L					11,925	
INDIRECT		05/31/81	T	L	112				1,510	
PARADYNE CORP										
COM										
LAWSON J THOMAS	D									
DIRECT		05/15/81	S	L			4,000	$49.25	8,000	
PARAMO DEV CORP										
COM										
MBAD WILLIAM JAMES	O									
DIRECT		04/16/81	P	L	200	$9.50			200	
DIRECT		05/01/81	P		100	$8.75			300	
PARALLEL PETE CORP										
COM										
DAWKINS THOMAS E	D									
DIRECT		02/06/81	3						1,500,000	
DELAY FRANK S	OD									
DIRECT		02/06/81	3						3,500,000	
DUKE ERNEST R	D									
DIRECT		02/06/81	3	L					300,000	
OLDHAM LARRY C	OD									
DIRECT		02/06/81	3	L					3,500,000	
SMITH GLEN A	D									
DIRECT		02/06/81	3						900,000	
VICK WILLIAM E	OD									
DIRECT		02/06/81	3						3,500,000	
INDIRECT		02/06/81	3						300,000	
PARAMOUNT PACKAGING CORP										
COM										
GOODSTEIN JACOB	D									
DIRECT		03/09/81	P	L	200	$4.50			200	
PARK CITY CONS MINES CO										
COM										
BURGITT JOHN F	D									
DIRECT		05/27/81	3						5,000	
INDIRECT		05/27/81	3						5,000	
STEHLE FREDERICK THOMAS	D									
DIRECT		10/01/79	S	IA			2,000	$ .30	7,898	
PARK ELECTROCHEMICAL CORP										
COM										
BASTIAN WILLIAM R	O									
DIRECT		05/20/81	X	L	14,000				37,465	
INDIRECT		05/20/81		L					816	
LINZER HARRY	O									
DIRECT		05/13/81	X	L	1,000	$2.75			4,500	
SCHNEIDER NORMAN M	D									
DIRECT		06/02/81	P		100	$19.63			100	
PARKER DRILLING CO										
COM										
SWEARINGEN EUGENE L	D									
DIRECT		06/29/81	H				10		2,250	
INDIRECT		06/16/81	P		1,000	$22.25			1,000	
PARKER HANNIFIN CORP										
COM										

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PARKER PATRICK STREETER	CB								120,574	
DIRECT		05/12/81		L					266,648	
INDIRECT		05/12/81	S	L			5,000	$35.00		
PARLENT OIL & GAS INC										
COM										
ATKINSON JOHN J	UK								330,000	
DIRECT		04/23/81	3						930,000	
KLEIN BARRY NORMAN	UK									
DIRECT		04/23/81	3							
PARTNERS OIL CO										
COM										
COLGAN JAMES F	GX								5,000	
DIRECT		05/27/81	P	L	5,000	$7.88				
DANIEL EDWIN RALPH	H								748,877	
DIRECT		01/15/81	3							
HUMPHREY CHARLES E JR	OD								214,205	
DIRECT		04/22/81	3	L					7,456	
INDIRECT		04/22/81	3	L						
KAECHLER CHARLIE WILLIAM	OD								70,523	
DIRECT		01/15/81	3							
KIRKLAND JAMES EDWIN	H								157,698	
DIRECT		01/15/81	3							
MUCKLEY HAROLD JACOB	D								82,305	
DIRECT		05/15/81					28,470			
INDIRECT		05/15/81	U						132,306	
NASSER ALFRED MICHAEL	GX									
DIRECT		01/15/81	3						60,000	
OWEN STEPHEN COOKE JR	D									
DIRECT		01/15/81	3						78,500	
INDIRECT		05/21/81	T		600					
INDIRECT		05/28/81	T		600				189,467	
POMEROY LEWIS RICHARD III	OD								171,467	
DIRECT		01/15/81	3				18,000		6,000	
DIRECT		05/28/81	H							
INDIRECT		05/28/81							418,778	
SULLIVAN WALTER CLAY	OD									
DIRECT		01/15/81	3							
PFD SER A										
DANIEL EDWIN RALPH	H								24,832	
DIRECT		01/15/81	3							
KIRKLAND JAMES EDWIN	H								8,261	
DIRECT		01/15/81	3							
POMEROY LEWIS RICHARD III	OD								18,567	
DIRECT		01/15/81	3							
PASQUALE FOOD INC										
COM										
NUBY LESTER JR	OD									
DIRECT		06/05/81	K				7,500	$4.63		
PATLEX CORP										
COM										
ERLBAUM GARY E	OD									
DIRECT		05/07/81	S	L			2,500	$13.57		
DIRECT		05/15/81	S	L			1,000	$14.88	298,180	
DIRECT		06/17/81	S				4,000	$11.00	294,180	
PATRICK INDS INC										
COM										
HANKEL KEITH VICTOR	OD								2,500	
DIRECT		05/01/81	X	L	500	$1.63				
LAUB WILLIAM J	OD								4,072	
DIRECT		05/15/81	X	L	1,000	$1.62				
PATRICK PETE CO										
COM										
BRIGGS BASIL M	D								17,205	
DIRECT		03/13/81	P	L	2,000	$25.50			17,605	
DIRECT		04/21/81	P	L	400	$18.00			1,361	
INDIRECT		03/16/81	P	L	50	$24.65			1,562	
INDIRECT		04/09/81	W	L	201	$13.66				
SCHREIBER GEORGE R	D								2,250	
DIRECT		04/22/81	X	L	2,250	$7.33				
PFD										
BRIGGS BASIL M	D								201	
INDIRECT		03/16/81		L			201			
INDIRECT		04/21/81	V	L						
PAUL HARRIS STORES INC										
COM										
BOORSTEIN ALLEN L	D								5,000	
DIRECT		05/19/81	3	A					4,000	
INDIRECT		05/19/81	3	A						
PAY TELEVISION CORP										
COM										
PODESTA ROBERT A	D								32,000	
DIRECT		04/27/81	3							
ROBERTS ROSE V	D								10,000	
DIRECT		04/29/81	3							

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, recorded or footnoted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expiration
WIEMANN GEORGE F	H									
DIRECT		04/29/81	3						162,698	Y
PAYCO AMERN CORP										
COM										
KRAKORA JOSEPH G	OD									
DIRECT		05/01/81	X		3,000	$3.82			9,700	
SPARBY NEAL	OD									
DIRECT		05/20/81	U	L			4,622	$6.46	6,078	
TRELEVEN JOSEPH TRUEMAN	OD									
DIRECT		05/15/81	U	L			4,212			
DIRECT		05/15/81	X	L	12,000	$4.13			32,606	
PAYLESS CASHWAYS INC										
COM										
COVEY J STANLEY	CB									
DIRECT		06/18/81	S				20,000	$23.25	120,000	
STANLEY DAVID	OD									
DIRECT		06/30/81							2,500	
IND MKT MKR		05/31/81	S				4,990	$18.76		
IND MKT MKR		05/31/81	P		4,704	$18.74			84,897	
IND MKT MKR		06/30/81					3,805	$22.30		
IND MKT MKR		06/30/81					5,055	$22.47	83,647	
PEABODY INTL CORP										
COM										
FRENCH JOHN III	O									
DIRECT		06/16/81	P	A	1,300	$7.63			3,000	
PEACHTREE BANCSHARES INC										
COM										
BROWN A WORLEY	D									
DIRECT		12/22/80	3						7,388	
EMBRY ALTON J	B									
DIRECT		12/22/80	3						76,831	
INDIRECT		12/22/80	3						44,696	
EMBRY JAMES H	D									
DIRECT		12/22/80	3						29,704	
INDIRECT		12/22/80	3						32,707	
GALLOWAY GEORGE H	D									
DIRECT		12/22/80	3						8,384	
INDIRECT		12/22/80	3						2,178	
GINDEN CHARLES B	OD									
DIRECT		12/22/80	3						16,392	
DIRECT		01/22/81	H	L			60		16,332	
INDIRECT		01/22/81		L					3,522	
JORDAN HUGH S	D									
DIRECT		12/22/80	3						6,744	
INDIRECT		12/22/80	3						600	
LESESNE BRANNON B	D									
DIRECT		12/22/80	3						11,924	
INDIRECT		12/22/80	3						5,472	
MCCURDY DOUGLAS N	D									
DIRECT		12/22/80	3						4,972	
INDIRECT		12/22/80	3						37,042	
MORRIS THOMAS H JR	O									
DIRECT		12/22/80	3						7,000	
STOREY FREDERICK G	D									
DIRECT		12/22/80	3	A					30,919	
WATKINS W ROLAND	O									
DIRECT		12/22/80	3						10,200	
WILLIAMS JOHN R	D									
DIRECT		04/22/81	P		1,573	$9.30			33,573	
DIRECT		05/07/81	J		721	$9.00			34,294	
WOODSON ROBERT R	D									
DIRECT		03/09/81	P		1,080	$9.00			2,080	
WRIGHT J JERRY	D									
DIRECT		12/22/80	3	A					5,800	
INDIRECT		12/22/80	3	A					7,052	
PEC ISRAEL ECONOMIC CORP										
COM										
IDB BANKHOLDING CORP LIMITED	B									
DIRECT		05/11/81	P	L	213	$17.50				
DIRECT		05/20/81	P	L	125	$17.50			885,462	
PENGO INDS INC										
COM										
BOGLE CHESTER VERNON JR	O									
DIRECT		05/09/81	P		65	$22.00				
DIRECT		05/09/81	T		10				12,689	
COPELAND AARON RAY	O									
DIRECT		05/09/81	P		55	$22.00				
DIRECT		05/09/81	T		9				813	
HARRISON ERA BERNIECE	O									
DIRECT		05/09/81	P		44	$22.00				
DIRECT		05/09/81	T		7				2,292	
HAYES VERNON	O									
DIRECT		06/12/81	P		600	$24.75			3,075	
KING DAVID W JR	O									
DIRECT		04/30/81	3	L					595	
DIRECT		05/09/81	P		82	$22.00				
DIRECT		05/09/81	T		13				690	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MCBRIDE CHARLES M	O									
DIRECT		05/09/81	P		181	$22.00			211	
DIRECT		05/09/81	T		30	$22.00				
OWEN HARROLD D	OD									
DIRECT		05/09/81	P		188	$22.00			120,431	
DIRECT		05/09/81	T		30					
WAGNER JOHN H II	O									
DIRECT		05/09/81	T		99	$22.00			609	
DIRECT		05/09/81	T		16				816	
INDIRECT		05/09/81								
YURCHO LARRY MICHAEL	O									
DIRECT		05/09/81	P		27	$22.00			16,788	
DIRECT		05/09/81	T		4				60	
INDIRECT		05/09/81								
PENINSULA RES CORP										
SUB DEB CONV										
BRYANT FRANK L	D									
IND MKT MKR		01/31/81	P	L	1,993,000	$1,109.00	1,961,000	$116.00	$62,000	
IND MKT MKR		01/31/81	S	L						
IND MKT MKR		12/31/81	P	L	300,025	$970.00	394,025	$980.00	$94,000	
IND MKT MKR		12/31/81	S	L						
CON										
BRYANT FRANK L	D									
DIRECT		12/31/81		L					150	
IND MKT MKR		01/31/81	P	L	38,952	$21.75	36,050	$22.06	1,374	
IND MKT MKR		01/31/81	S	L			27,805	$23.45		
IND MKT MKR		12/31/81	S	L					1,168	
IND MKT MKR		12/31/81	P	L	26,687	$23.28				
IND MKT MKR									37,796	
DOTSON JACK M	OD									
DIRECT		10/31/80	Z	L	12,598				38,796	
DIRECT		04/06/81	P	L	1,000	$19.25				
HOLT DONALD B	OX									
DIRECT		03/09/81	P	L	100	$20.63			100	
PENN CENT CORP										
CON										
EICKER RICHARD	CB									
DIRECT		06/01/81	T		22				4,102	
INGRAHAM JOHN W	D									
DIRECT		05/01/81	T		2				204	
DIRECT		06/01/81	T		2				206	
LUDWIG WILLIAM F	D									
DIRECT		06/01/81	T		4				292	
PERKINS KEITH M	OX									
DIRECT		06/01/81	T		4				260	
PREF 1ST SER CONV $5.27										
INGRAHAM JOHN W	D									
DIRECT		05/01/81	T		1				21	
DIRECT		06/01/81	T		2				23	
JENSEN ROBERT P	D									
DIRECT		06/09/81	P		1,000	$75.00			1,000	
PENN PAC CORP										
CON										
DOUGLAS JAMES L SR	CB									
INDIRECT		06/25/81	3						75,000	Y
FRANK DUDLEY B	D									
DIRECT		01/03/79	3						522,862	Y
SULLIVAN HARRY F	D									
DIRECT		07/06/79	3	L					141,211	Y
INDIRECT		07/06/79	3	L					30,000	
PENNEY JC CO INC										
CON										
HENDERSON RALPH B	O									
DIRECT		06/05/81					1,106	$33.00	2,231	
INDIRECT		06/05/81	U				200	$34.00	1,356	
STONE GEORGE M	C									
DIRECT		06/05/81	S				1,776	$35.88	223	
INDIRECT		06/16/81	U						2,860	
PENNCORP FINL INC										
CON										
BERG JOHN	O									
DIRECT		06/15/81	S				2,000	$7.25		
SUSMAN LOUIS B	D									
DIRECT		06/03/81	S				7,500	$6.19		
NT EXP										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		05/18/81	3						4,827,586	
PENNSYLVANIA NATL TURF CLUB INC										
CL B										
HERSCHMAN R E	DO									
DIRECT		06/23/81							184,832	
INDIRECT		06/23/81	J		3,000	$3.00			119,832	
PENNSYLVANIA PWR & LT CO										
CON										
COLLINS HARLEY L	O									
DIRECT		06/01/81	T		109				727	

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PENFAIR INC										
CGM										
NUGENT D EUGENE	O									
DIRECT		04/15/81	P	L	1,000	$22.00			51,397	
INDIRECT		04/15/81	P	L	100	$22.00			300	
WINN JAMES W	OX									
DIRECT		06/04/81	T		11				14,227	
PENNZOIL CO										
CGM										
HOLLINGSWORTH BOBBY J	O									
DIRECT		06/03/81	X		420	$38.00			3,824	
INDIRECT		06/03/81							2,052	
HOVER W A	OD									
DIRECT		03/24/81	U	A			3,452		34,522	
DIRECT		03/24/81	X	A	7,500	$23.50			34,522	
DIRECT		05/28/81	X	A	10,000	$19.71			44,522	
INDIRECT		05/28/81		A					13,390	
KERR BAINE P	OD									
DIRECT		06/19/81	X		30,750	$16.82			48,868	
INDIRECT		06/19/81							29,642	
LIEDTKE J HUGH	OD									
DIRECT		06/19/81	X		60,750	$16.81			324,926	
INDIRECT		06/19/81							48,406	
PEOPLES BKG CORP										
CGM										
RICHARDSON JAMES L	O									
DIRECT		03/05/81	T	L	58					
DIRECT		03/27/81	T	L	58				937	
SHERMAN ROBERT I	D									
DIRECT		03/05/81	T	L	3				3	
VAN DYKE CLIFFORD C	OD									
DIRECT		03/05/81	T	L	88					
DIRECT		03/27/81	T	L	88				2,697	
PEOPLES DRUG STORES INC										
CGM										
BARKAN LEONARD	O									
DIRECT		05/01/81	T		23				8,585	
DIRECT		06/01/81	T		28				8,613	
CRICHLOW ROBERT C	O									
DIRECT		05/01/81	T		20				1,202	
DIRECT		06/01/81	T		24				1,226	
EISENBERG DAVID H	O									
DIRECT		05/01/81	T		22				2,568	
DIRECT		06/01/81	T		28				2,592	
FORMAN DAVID C	O									
DIRECT		05/01/81	T		6				157	
DIRECT		06/01/81	T		8				165	
MAHON MARY M	O									
DIRECT		05/01/81	T		2				21	
DIRECT		06/01/81	T		2				23	
PHARES MORRIS ROBERT	O									
DIRECT		05/01/81	T		1				1,073	
DIRECT		06/01/81	T		2				1,075	
POLLARD JOSEPH A	O									
DIRECT		05/01/81	T	L	13				2,112	
DIRECT		06/01/81	T		17				2,129	
INDIRECT		06/01/81							150	
SCHUMAN RICHARD	OX									
DIRECT		05/01/81	T		33				26,978	
DIRECT		06/01/81	T		42				27,020	
INDIRECT		06/01/81							3,800	
SCHWARZ JAMES N	O									
DIRECT		05/01/81	T		7				2,405	
DIRECT		06/01/81	T		10				2,415	
SIMON NICHOLAS J	OX									
DIRECT		05/01/81	T		33				4,336	
DIRECT		06/01/81	T		40				4,376	
TARSHA GLEN S	O									
DIRECT		05/01/81	T		6				984	
WILSON JERRY V	O									
DIRECT		05/01/81	T		19				2,394	
DIRECT		06/01/81	T		22				2,416	
PEOPLES ENERGY CORP										
CGM										
FREUND CHARLES G	O									
DIRECT		06/08/81	S				1,200	$42.00	3,807	
INDIRECT		06/08/81							452	
RACLIN ERNESTINE M	D									
DIRECT		07/31/79	T	L	2				102	
DIRECT		10/26/79	T	L	2				104	
DIRECT		04/25/80	T	L	2				108	
DIRECT		07/31/80	T	L	2				110	
DIRECT		10/22/80	T	L	2				111	
DIRECT		01/30/81	T	L	2				113	
DIRECT		04/22/81	T	L	2				115	
PEPSICO INC										

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CON										
BONDRO VICTOR A	OD									
DIRECT		06/11/81	S				2,000	$36.32	16,500	
FESCHER GERALD J	OX									
DIRECT		06/29/81	S				414	$36.44	6,086	
SCHAEFER HERMAN A	OD									
DIRECT		06/08/81	S				500	$35.75	8,500	
KNIGHT LINE MFG CORP										
CON										
ZLOTNICK AND ROGERS PARTNERS	B								204,490	
DIRECT		01/09/81	3							
KOMAR CORP										
CON										
PERINI DAVID B	CB								29,985	
DIRECT		06/09/81	J		400	$27.50			74,955	
INDIRECT		06/09/81								
STEELE THOMAS ALLAN THIRD	OX									
DIRECT		06/11/81	S				2,000	$30.17	4,485	
INDIRECT		06/11/81	S				300	$30.00	3,700	
KOHLER ELMER CORP										
CON										
MELVILLE DONALD R	D								100	
DIRECT		06/25/81	P		100	$27.50				
KORNIAN BASIN RTY TR										
UNIT BEN INT										
BRUNLEY I JON	UK								83,442	
DIRECT		03/16/81		L					161,820	
INDIRECT		03/16/81	P	L	4,400	$16.75				
SEEDS J RICHARD	UK									
DIRECT		02/25/81	P	L	1,000	$17.38			19,400	
INDIRECT		02/25/81		L					3,120	
WEAVER GALBRAITH MCF	UK									
DIRECT		01/27/81		L					828,118	
INDIRECT		01/27/81	P	L	5,000	$18.00			122,955	
WEAVER WILLIAM R	UK									
DIRECT		12/05/80	G	L	8,000					
DIRECT		02/13/81	P	L	40,000	$18.62				
DIRECT		03/18/81	P	L	10,000	$16.75			313,560	
DIRECT		03/25/81	P	L	10,000	$16.63			377,216	
INDIRECT		03/25/81		L						
KRESGE STORES CORP										
CON										
ROBERTS JEAN	OD									
DIRECT		05/06/81	H	L			50		26,170	
DIRECT		05/27/81	S	LI			450			
KROTO LEWIS CORP										
CON										
BLANCETT KENNETH S	L D								51,064	
DIRECT		05/19/81	X	L	8,984	$ .88			51,064	
DIRECT		05/19/81	X	A	8,984	$ .88				
SEARITA MICHAEL R	OX									
DIRECT		06/03/81	D		6,006					
DIRECT		06/04/81	X		3,520				73,106	
DIRECT		06/05/81	X		3,520					
KROTO SILVER INC										
CON										
JACKSON WILLIAM R	DO								5,333,294	
DIRECT		06/15/81	J		2,343,532	$ .30				
PETROLEUM EQUIP TOOLS CO										
CON										
JOHNSON WILLARD M	D									
DIRECT		03/16/81	S	L			5,000	$50.38	28,700	
HAGGENER ALBERT A	B									
DIRECT		05/12/81	S	L			5,000	$44.63		
DIRECT		05/13/81	S	L			10,000	$45.00		
DIRECT		05/20/81	S	L			6,000	$48.75	296,135	
DIRECT		06/16/81	S				2,500	$53.20		
DIRECT		06/17/81	S				4,500	$50.50	289,135	
PETROX INDS INC										
CON										
LEADER BRUCE GENE	B								73,392	
DIRECT		05/12/81		A	200	$6.50				
INDIRECT		05/04/81	P	A	400	$6.50			18,592	
INDIRECT		05/06/81	P	A	400	$6.50				
INDIRECT		05/12/81	P	A						
PETROTECH INC										
CON										
YARNELL JOHN R	D								10,000	
DIRECT		06/29/81	3	L						
PFIZER INC										
CON										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HENDRICKSON ROLAND H	O									
DIRECT		05/13/81	S				294	$52.38	100	
PHARMACAPS INC										
CCN										
DANIELS JOHN	OX									
DIRECT		02/13/76	S	L			40,000	$ .70	41,006	
PHELPS DODGE CORP										
CCN										
BURNS CHARLES S	OX									
DIRECT		05/06/81	X	L	686	$45.38			686	
KINNEBERG ARTHUR H	OX									
DIRECT		05/05/81	U	A			841			
DIRECT		05/05/81	X	A	1,000	$37.63				
DIRECT		05/15/81	X	A	500	$23.44			1,554	
INDIRECT		05/15/81		A					377	
PHIBRO CORP										
CCN										
KEITH CARL DONALD	O									
DIRECT		07/02/80	T	A	494				32,908	
DIRECT		11/28/80	T	L	226				33,134	
DIRECT		12/10/80	T	L	2,595				35,729	
INDIRECT		12/10/80		L					10,694	
MARSHALL MICHAEL ANDREW	O									
DIRECT		07/02/80	T	A	494				9,767	
DIRECT		11/28/80	T	L	226				9,993	
DIRECT		12/10/80	T	L	2,595					
DIRECT		12/10/80	H	L			494			
DIRECT		12/22/80	S	L			2,327	$57.00	9,767	
INDIRECT		12/10/80	G	L	494				1,055	
MINERALS AND RESOURCES CORP LTD	B									
INDIRECT		12/13/74	M	L	759,386					
INDIRECT		12/31/74	D	L	177,476				9,049,827	
INDIRECT		10/31/79	U	L			49,373		9,000,454	
INDIRECT		12/31/79	Z	L	9,540,481				18,540,935	
INDIRECT		03/03/81	P	L	100	$49.00			18,541,035	
PHILADELPHIA SUBN CORP										
CCN										
BOYER JOHN W JR	O									
DIRECT		03/02/81	T	L	484				4,279	
DIRECT		07/01/81	Y				2,067		2,067	
WEINSTEIN MATTHEW B	D									
DIRECT		07/01/81	3						9,124	
PHILIP MORRIS INC										
CCN										
CREMIN ROBERT H	O									
DIRECT		06/01/81	S				3,000	$53.00	5,000	
SOYARS BENJAMIN A	O									
DIRECT		06/22/81	X		3,750	$30.03			40,615	
INDIRECT		06/22/81							347	
PHILIPS INDS INC										
CCN										
REARDON LEONARD W	OX									
DIRECT		05/13/81	X		3,030	$6.31			8,916	
PHILLIPS PETE CO										
COM										
CHETKOVICH MICHAEL N	D									
DIRECT		06/01/81	P		400	$37.00				
DIRECT		06/05/81	H				400		1,000	
PHILLIPS VAN HEUSEN CORP										
CCN										
BLOOM WILLIAM J	O									
DIRECT		05/19/81	X	L	334	$9.38			1,550	
SMITH CHARLES J	OD									
DIRECT		06/05/81	S				8,000	$14.38	2,031	
PHOENIX RES CO										
CL B										
SEAGGS JERRY M	O									
DIRECT		03/12/81	P	L	300	$44.50				
DIRECT		03/19/81	P	L	250	$44.75			1,300	
PIC N SAVE CORP										
COM										
FRANKEL RICHARD ALAN	O									
DIRECT		05/04/81	X	L	3,000	$6.50			3,000	
TEPPER MARTIN S	O									
DIRECT		05/13/81	X	L	4,000	$6.50			4,000	
PICCADILLY CAFETERIAS INC										
COM										
BAILLIE MCINTOSH GEOFFREY D	O									
DIRECT		06/04/81	S				6,000	$18.88	2,255	
PIEDMONT AVIATION INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
SUB DEB CONV										
DAVIS THOMAS H	CO									
DIRECT		04/02/81	N	A			24,000			
SUB DEB CONV										
BURT WILLIAM C	C									
DIRECT		06/08/81	S				10	$197.00		
SUB DEB CONV 12% 12/01/2004										
GHERRON EDWARD M JR	D								$23,000	
INDIRECT		01/31/81	P	L	23,000	$101.00				
CON										
BURT WILLIAM C	C									
DIRECT		06/08/81	S				100	$31.50	134	
INDIRECT		03/16/81	D	L	39				234	
CARTWRIGHT HOWARD M										
DIRECT	DX	05/19/81	X		1,448	$4.07			12,085	
DAVIS THOMAS H	CO									
DIRECT		03/16/81	D	A	16,507				99,145	
DIRECT		04/02/81	M	A	1,973				101,123	
DIRECT		05/06/81	M	L	648				101,671	
INDIRECT		05/06/81		L					15,067	
GHERRON EDWARD M JR	D									
DIRECT		03/31/81	D	L	1,014				6,084	
INDIRECT		01/31/81	S	L			2,325	$15.00		
PFD 1ST SER CONV $2.375										
DAVIS THOMAS H	CO									
DIRECT		01/22/81	P	A	400	$25.00	400		400	
DIRECT		05/06/81	M	L						
GHERRON EDWARD M JR	D									
INDIRECT		01/31/81	P	L	400	$23.50			400	
PILLSBURY CO										
CON										
BOSCIA ORESTE JOHN	C									
DIRECT		05/29/81	X		1,332	$23.21			1,332	
DIRECT		05/29/81	X		1,332	$23.21			1,332	
HALAND JOHN H	C									
DIRECT		11/01/79	T	L	385					
DIRECT		11/01/79	T	L	385					
DIRECT		06/09/81	K				415	$42.00		
DIRECT		06/09/81	U				415		385	
KNIGHT HARVEY J	C									
DIRECT		06/03/81	S				283	$41.75		
LUND RONALD EUGENE	C									
DIRECT		05/04/81	S				300	$43.50	260	
OSELL DONALD A	DX									
DIRECT		04/13/81	H	L			27			
DIRECT		05/15/81	X	L	832	$18.78			1,536	
INDIRECT		05/15/81		L					914	
ROEDER MYRON	C									
DIRECT		05/20/81	X		277	$18.78			693	
PINEHURST CORP										
CON										
SMITH CHARLES F	CO									
DIRECT		06/11/81	X		64,000	$1.56			103,450	Y
SOBIESKI JAMES L	C									
DIRECT		06/02/81	P		1,000	$6.38				Y
DIRECT		06/11/81	X		3,333	$4.44			19,433	
INDIRECT		06/11/81							500	
PINKERTONS INC										
CON NON VTG										
PINKERTON HOLDING CORP	B								198,993	
DIRECT		06/03/81	T		1,016					
PIONEER CORP TEX										
CON										
HERD J HARVEY	D									
DIRECT		04/01/81	P	L	200	$24.50			20,000	
DIRECT		06/15/81	P		1,000	$22.00			21,000	
PIONEER GROUP INC										
CON										
GIBSON SALLY A	C									
DIRECT		04/14/81	T	L	350				3,000	
BUNGE ALBERT L	C									
DIRECT		12/26/79	T	A	3,650				18,650	
DIRECT		04/14/81	T	A	1,400				20,050	
SPENCER JAMES L	C									
DIRECT		04/14/81	T	L	4,000				24,302	
WARCHOL ROBERT J	C									
DIRECT		04/14/81	T	L	250				1,900	
PIONEER HI BRED INTL INC										
CON										
WALLACE JOHN P	D									
DIRECT		03/10/81	P	L	5	$37.61			885	
DIRECT		06/02/81	P		5	$40.53				
INDIRECT		03/10/81	P	L	1	$37.61			324	
INDIRECT		06/02/81	P		1	$40.53				
PIONEER INTL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report. of
COM										
FREY AUDREY ELAINE	O									
DIRECT		03/23/81		A					97	
INDIRECT		08/31/79	U	L			120		609	
INDIRECT		03/23/81	S	A			500	$6.00	109	
PIONEER STD ELECTRS INC										
COM										
STANFORTH JAMES G	OD									
DIRECT		06/25/81	S				10,000	$15.63	11,125	
INDIRECT		06/25/81							5,291	
PIONEER TEX CORP										
CONVERTIBLE NOTES PROMISSORY										
DEAN BOB R	OD									
DIRECT		12/10/80	3	A					$500,000	
PIPER JAFFRAY INC										
COM										
BLOOM HAROLD J	OD									
DIRECT		06/22/81	S				500	$32.00	12,530	
INDIRECT		06/22/81							4,500	
PROFIT SHARING & EMPLOYEE	B									
DIRECT		01/31/81	T	A	1,282					
DIRECT		01/31/81	U	A			1,282		698,796	
DIRECT		02/28/81	T	A	333					
DIRECT		02/28/81	U	A			108		699,021	
DIRECT		03/31/81	U	A			5			
DIRECT		03/31/81	T	A	5				699,021	
DIRECT		05/04/81	U				33			
DIRECT		05/04/81	T		33				699,021	
PROPORTIONATE INTEREST		05/04/81							62,815	
PITNEY BOWES INC										
COM										
ALLEN FREDERICK T	CB									
DIRECT		05/10/81	X	A	5,002	$16.94				
DIRECT		05/10/81	U	A			2,935		10,848	
DIRECT		05/10/81							10,848	
INDIRECT		05/10/81		A					3,602	
BROWN HARRY S	OX									
DIRECT		05/07/81	T	L	24					
DIRECT		05/07/81	X	L	153	$16.75				
DIRECT		05/07/81	U	L			222	$28.76	729	
PITTSBURGH DES MOINES CORP										
COM										
KOPF HARRY D JR	D									
DIRECT		06/02/81	S				500	$42.25		
DIRECT		06/03/81	S				500	$40.75		
DIRECT		06/04/81	S				500	$39.88		
DIRECT		06/05/81	S				500	$38.00		
DIRECT		06/10/81	H				750		59,426	
INDIRECT		06/03/81	H				39		6,679	
KOPF ROBERT YATES	D									
DIRECT		01/23/81		A					32,660	
DIRECT		03/20/81		A					32,660	
DIRECT		06/15/81	S				100	$41.50	32,560	
INDIRECT		01/23/81	G	A	110				23,378	
INDIRECT		03/20/81	S	A			77	$47.25		
INDIRECT		03/23/81	S	A			300	$48.00		
INDIRECT		04/07/81	S	A			200	$48.25	22,801	
INDIRECT		06/29/81	S				100	$39.63	22,701	
PITTSBURGH TESTING LAB										
COM										
STUCKEMAN H CAMPBELL	D									
DIRECT		05/21/81	P	L	70	$35.00			2,451	
DIRECT		06/05/81	P		50	$35.00			2,501	
DIRECT		06/17/81	P		100	$34.50			2,601	
INDIRECT		05/21/81		L					107,402	
INDIRECT		06/05/81	P		200	$35.00			107,602	
INDIRECT		06/17/81							107,602	
PITTWAY CORP										
COM										
STANDARD OPERATIONS INC	B									
DIRECT		06/08/81	P		2,900	$52.50				
DIRECT		06/11/81	P		8,800	$52.25				
DIRECT		06/19/81	P		34,500	$52.38			2,073,934	
STANDARD SHARES INC	B									
INDIRECT		06/08/81	P		2,900	$52.50				
INDIRECT		06/11/81	P		8,800	$52.25				
INDIRECT		06/19/81	P		34,500	$52.38			2,073,934	
PIZZA INN INC										
COM										
MCMULLEN WAYLON E	D									
DIRECT		04/24/80	P	L	100	$3.88				
DIRECT		04/25/80	P	L	200	$3.88			300	
DIRECT		06/24/80	P	L	300	$3.88			600	
DIRECT		12/26/80	P	L	200	$3.88				
DIRECT		12/29/80	P	L	200	$3.88			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Auth. amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BRAGG GEORGE W	O									
DIRECT		06/26/81	S				352	$10.50		
BLACER DEV LTD										
COM										
BUTTERFIELD JOHN ANTHONY	OX								10,800	
DIRECT		06/24/81	T			$24.11			2,381	
INDIRECT		06/24/81	T		159				674	
GOUGEON HOWARD FREDERICK	OX									Y
INDIRECT		06/30/81	T		119				133	
NEEDHAM ROBERT	OX									
INDIRECT		05/29/81	T	L	97				900	
RACICH JOHN	O								767	
DIRECT		06/10/81								
INDIRECT		06/10/81	T		126					
BLANNING RESH CORP										
COM										Y
HELFINSTEIN BERT I	O								4,100	
DIRECT		06/23/81	X		4,000	$3.00			36	
INDIRECT		06/23/81								
BLANTRONICS INC										
COM										
FUNK HERBERT W	O									
DIRECT		02/27/81	T	L	189				1,230	
DIRECT		05/29/81	T	L	188				294	
HYNES NEIL J	O									
DIRECT		03/27/81	T	L	294				200	
SULLIVAN R PARKER	D									
INDIRECT		05/26/81	P	L	200	$23.88				
BLASTILINE INC										
COM										
BLANKENSHIP W RAY	O								5,000	
DIRECT		11/26/80	P	L	5,000	$1.25			8,000	
DIRECT		12/02/80	P	L	3,000	$1.25				
BOE & ASSOC INC										
COM									133,170	
CONE C W	D									
DIRECT		06/12/81	P		1,500	$11.50			2,370	
GEER BRUCE GEORGE	O									
DIRECT		05/08/81	X		960	$7.50				
WILLETTE LESLIE R	O									
DIRECT		05/20/81	U				1,200		3,153	
DIRECT		05/20/81	X		1,920	$7.50			1,440	
INDIRECT		05/20/81								
BOGO PRODUCING CO										
COM										
WIEDTKE WILLIAM C JR	OD								99,702	
DIRECT		06/03/81	P		5,000	$27.07			28,160	
INDIRECT		06/03/81							7,500	
PETRY NICHOLAS R	D									
DIRECT		05/06/81	P	L	7,000	$30.63				
BOLY SOUTHFIELD CORP										
COM										500
KIRKORIAN KIRK C JR	D									
DIRECT		06/29/81	P		500	$8.50				
SPOHLER JOHN	D									
INDIRECT		06/05/81	U				25,000			
BOPE EVANS & ROBBINS INC										
COM									130,100	
POPE MICHAEL	CB									
DIRECT		05/01/81	P		100	$17.88				
BORT HURON PAPER CO										
COM										
HOY C DALE	O									
DIRECT		06/09/81	P		892	$7.38			2,051	
DIRECT		06/26/81	P		1,108	$7.50				
BORTEC INC										
COM										411
WILSON ROBERT J	D									
DIRECT		12/15/80	D	L	19		700	$18.88	7,184	
INDIRECT		06/15/79	S	L					7,542	
INDIRECT		09/15/79	D	A	358				7,918	
INDIRECT		12/15/80	D	L	376					
WOERTHWEIN ARTHUR T	D									
DIRECT		05/22/81	S				750	$15.06	138	
BORTER H K INC DEL										
COM										5,119
DAVISON ROBERT W	OD									
DIRECT		05/28/81	P	L	100	$64.00				
BORTLAND GEN ELEC CO										
COM										

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GORDON WALLACE E	O									
DIRECT		06/15/81	T		29				1,425	
WILDFONG EDGAR F	O									
DIRECT		06/15/81	T		4				351	
PORTSMOUTH SQUARE INC										
COM										
FINBURGH BERT J	OD									
DIRECT		04/28/81	P	L	500	$3.25			500	
SIMPSON VIRGINIA W	OD									
DIRECT		04/28/81	P	L	1,000	$3.25			1,000	
POSSIS CORP										
COM										
ROBINSON JOHN P	D									
IND MKT MKR		05/29/81	P	LI	200	$7.38				
IND MKT MKR		05/29/81	S	LI			206	$7.75	58	
POST CORP										
COM										
TORINUS JOHN B	OD									
DIRECT		04/20/81	T		300					
DIRECT		04/23/81	T		400					
DIRECT		04/24/81	T		100				15,880	
PRAIRIE OIL RTYS LTD										
COM										
TYERMAN DAVID M	OD									
INDIRECT		05/19/81	P		200	$15.88			300	
PRATT & LAMBERT INC										
COM										
UNICORP FINANCIAL CORPORATION	B									
DIRECT		05/08/81	3	A					138,500	
DIRECT		05/11/81	P	A	2,400	$16.94				
DIRECT		05/12/81	P	A	500	$17.13				
DIRECT		05/13/81	P	A	600	$16.94				
DIRECT		05/14/81	P	A	22,400	$17.00				
DIRECT		05/15/81	P	A	2,200	$17.69				
DIRECT		05/19/81	P	A	1,200	$18.63				
DIRECT		05/28/81	P	A	600	$17.53			168,400	
DIRECT		06/02/81	P		300	$18.32			174,300	
PRECIOUS METALS HLDGS INC										
COM										
THORNE FREDERICK G	CB									
DIRECT		06/18/81	S				2,000	$14.25	28,000	
PREMIER INDL CORP										
COM										
MAHLIG HARVEY	D									
DIRECT		06/10/81	P		500	$40.00			2,000	
INDIRECT		06/10/81							3,000	
MCCABE ROBERT	D									
DIRECT		03/27/81	T	L	17				4,723	
DIRECT		05/18/81	S	L			1,500	$38.75	6,054	
INDIRECT		03/27/81		L						
PRESIDENTIAL RLTY CORP										
CL B										
SHAPIRO ROBERT E	DO									
DIRECT		06/03/81	S				300	$3.25	22,664	
INDIRECT		06/03/81							17,345	
PREVOR MAYRSOHN INTL INC										
CL A										
PREVOR SYDNEY	H									
DIRECT		05/12/81	J	L	200	$2.50			154,437	
INDIRECT		05/12/81		L					160	
PREWAY INC										
CL A COM STK PAR VALUE $.50										
HOIUM HENRY O	OD									
DIRECT		04/10/81	P		567	$13.25			1,453	
INDIRECT		04/10/81	P		400	$13.25			1,200	
THOMAS WILLIAM JR	OD									
DIRECT		04/13/81	P		500	$12.88			21,841	
INDIRECT		04/13/81							266	
PRIME COMPUTER INC										
COM										
SPIVAK HERBERT A	OX									
DIRECT		05/15/81	3	L					21,392	
PRINTRONIX INC										
COM										
KAZARIAN SAM	O									
DIRECT		05/11/81	X	L	1,950	$ .82			7,300	
PROCTER & GAMBLE CO										
COM										
ABBOTT WILLIAM WALLACE	O									
DIRECT		06/09/81	T		436					

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DIRECT		06/10/81	H				10		3,390	
INDIRECT		06/10/81							1,308	
ARZT EDWIN L										
DIRECT	OD	06/09/81	T		803				4,946	
BUTLER OWEN B										
DIRECT	CB	06/09/81	T		1,479				10,850	
CANNON ROBERT E										
DIRECT	O	06/09/81	T		282				1,762	
INDIRECT		06/09/81							510	
CARROLL CHARLES C										
DIRECT	O	06/09/81	T		282				1,967	
COLEMAN WILLIAM OSCE JR										
DIRECT	O	06/09/81	T		352				1,519	
DERVIN GERALD V										
DIRECT	O	06/09/81	T		394				1,432	
EATON EDWIN H										
DIRECT	O	06/09/81	T		183				608	
INDIRECT		06/09/81							2	
EBERLE CHARLES EDWARD										
DIRECT	OX	06/09/81	T		282		80	$76.25	858	
DIRECT		06/25/81	S						6,317	
EDWARDS JAMES MORGAN										
DIRECT	O	06/09/81	T		324				7,942	
FLETCHER KINGSTON										
DIRECT	O	06/09/81	T		324				140	
INDIRECT		06/09/81							1,328	
FORBIS WILLIAM E										
DIRECT	O	06/09/81	T		282				65	
INDIRECT		06/09/81							1,331	
GIBSON GEORGE MERTON										
DIRECT	O	06/09/81	T		282				1,186	
GOLDSTEIN ROBERT VERNON										
DIRECT	OX	06/09/81	T		225				230	
INDIRECT		06/09/81							23,313	
HARNESS EDWARD GRANVILLE										
DIRECT	O	06/09/81	T		845				265	
INDIRECT		06/09/81							3,972	
HARRIS ALBERT E										
DIRECT	OX	06/09/81	T		324				142	
INDIRECT		06/09/81							3,934	
LACO THOMAS										
DIRECT	OD	06/09/81	T		803					
LOWRY DONALD I										
DIRECT	O	06/09/81	T		563		15		9,902	
DIRECT		06/10/81	H						1,411	
MCHENRY POWELL										
DIRECT	OX	06/09/81	T		352				500	
MILLIKEN FRANK R										
DIRECT	O	06/12/81	P		200	$75.13			40	
INDIRECT		06/12/81							5,838	
NETHERCOTT JAMES W										
DIRECT	O	06/09/81	T		436					
PEPPER JOHN ENNIS										
DIRECT	O	06/09/81	T		394		250		1,588	
DIRECT		06/24/81	H		250				576	
INDIRECT		06/24/81	G							
PERBIX GEORGE H										
DIRECT	O	06/09/81	T		254		300	$76.25	4,275	
DIRECT		06/22/81	S						1,331	
INDIRECT		06/22/81							1,237	
PLACE GEOFFREY										
DIRECT	O	06/09/81	T		183				11,000	
SMALE JOHN G										
DIRECT	O	06/09/81	T		1,662				3,000	
INDIRECT		06/09/81							1,672	
SWANSON DAVID S										
DIRECT	O	06/09/81	T		408				60	
INDIRECT		06/09/81							8,524	
TECKLENBURG HARRY										
DIRECT	O	06/09/81	T		408				470	
WEINER SANFORD G										
DIRECT	O	06/09/81	T		183				1,622	
WELLS FRED M										
DIRECT	O	06/09/81	T		282				70	
INDIRECT		06/09/81							1,185	
WONACK RICHARD MARVIN										
DIRECT	OX	06/10/80	T	A	155				1,396	
DIRECT		06/09/81	T		211					
PRO SCAN INC										
COM										
DAUGHARTY LEWIS L	D								3,000	
DIRECT		06/15/80	3	L					23,822	
INDIRECT		06/15/80	3	L						
WT EXP										
DAUGHARTY LEWIS L	D								44,444	
INDIRECT		06/15/80	3	L						
PROFESSIONAL HEALTH SYS INC										
COM										
BERGER RICHARD S	OD								156,672	
DIRECT		05/18/81	N		34,900		6 .10			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date reported
PROFESSIONAL INVS CORP										
CCM										
STONE ALEXANDER J	H									
DIRECT		08/14/80	M	L	143,000				1,106,274	
PROGRAMS & ANALYSIS INC										
CCM										
BRIGHTON PAUL J	OO									
DIRECT		05/07/81	X		25,000	$ .53			52,702	
DIRECT		06/04/81	P	A	1	$1.50			52,734	
DIRECT		06/16/81	P	A	100	$3.75			52,834	
PROGRESSIVE CORP OHIO										
CCM										
AMERICAN FINANCIAL CORP	B									
DIRECT		03/30/81	P	L	40,000	$36.50			40,000	
INDIRECT		03/30/81	S	L			40,000	$36.50		
INDIRECT		04/03/81	S				30,000	$39.00	290,783	
GARSON JOHN D	D									
DIRECT		06/08/81	Z		3,750				11,250	
DIRECT		06/29/81	S				1,000	$38.50	10,250	
INDIRECT		06/29/81							562	
ROTHBERG JOAN D	D									
DIRECT		06/08/81	Z		75				225	
INDIRECT		03/25/81	P	L	150	$36.00				
INDIRECT		06/08/81	Z		75				225	
PROLER INTL CORP										
CCM										
PROLER ISRAEL	OO									
DIRECT		05/30/81		L					216,811	
INDIRECT		05/30/81	S	LI			200		210	
PROVIDENCE INVS CO										
CCM										
REUTER WESLEY J	O									
DIRECT		06/12/81	S				110	$14.00	100	
PROVIDENT BANCORP INC										
CCM										
RIPPE JOSEPH F	CB									
DIRECT		04/22/81	P	A	2,300	$20.00			32,714	
INDIRECT		04/16/81	P	A	175	$18.75			575	
PROVIDENT NATL CORP										
CCM										
CACCIATORE ANTHONY J	O									
DIRECT		01/01/81	T	L	57				239	
PUBLIC SVC CO COLO										
CCM										
PETRY NICHOLAS R	D									
DIRECT		05/06/81	S	L			14,683	$13.94	20,000	
PUBLIC SVC CO N MEX										
CCM										
ACKERMAN JOHN T	O									
DIRECT		05/20/81	T	L	75				2,866	
ARCHIBECK PHILIP JAMES	O									
DIRECT		03/31/81	S	L			400	$21.25	1,535	
DIRECT		05/20/81	U	L			400		1,935	
DIRECT		05/20/81	T	L	66				1,935	
GEIST JERRY D	O									
DIRECT		05/20/81	T		173				8,771	
LEVENDECKER CLAUDE E	D									
DIRECT		05/29/81		L					759	
INDIRECT		05/29/81	T	L	24				24	
MERSHON RONALD F	O									
DIRECT		05/20/81	T	L	84				2,852	
PECKHAM DONALD EUGENE	O									
DIRECT		05/20/81	T	A	91					
DIRECT		05/29/81	T	A	89				4,659	
ROBISON ALBERT JOE	OX									
DIRECT		04/02/81	S	L			392	$21.63		
DIRECT		05/20/81	T	L	79					
DIRECT		05/29/81	T	L	27				2,431	
ROUNTREE ROBERT B	O									
DIRECT		05/20/81	T		144				5,106	
SCHREIBER GEORGE A	CB									
DIRECT		05/13/81	S	L			1,000	$21.13	6,504	
INDIRECT		05/13/81		L					4,132	
PUBLICKER INDS INC										
PFD $4.75										
KROUT W VINCENT	O									
DIRECT		05/06/81	J	L	50	$30.50			200	
PUBLIX SUPER MARKETS INC										
CCM										
HOLLIS MARK C	OO									
DIRECT		05/13/81	H				50			
DIRECT		05/14/81	K				200	$60.00	21,382	
INDIRECT		05/14/81							1,250	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, expended or investment	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
JENKINS CHARLES H SR	D									
DIRECT		06/05/81	H				320		86,100	
DIRECT		06/10/81	K				580	$60.00	13,293	
INDIRECT		06/10/81								
JENKINS HOWARD M	GD						5,000	$60.00	160,609	
DIRECT		05/04/81	S				5,000	$60.00	155,609	
DIRECT		06/23/81	K							
TURNER JOHN A	GD						300	$60.00	9,000	
DIRECT		06/30/81	K				200		18	
DIRECT		06/30/81	H							
INDIRECT		06/30/81								
PUGET SOUND PWR & LT CO										
COM									2,919	
WILSON R KIRK	D									
DIRECT		04/15/81	T	L	112					
PULASKI FURNITURE CORP										Y
COM									2,350	
CRAWFORD IRA SHELTON	GX									Y
DIRECT		05/19/81	X		2,000	$9.63			6,000	
KENNEDY WILLIAM R	GX								2,200	
DIRECT		05/11/81	X		3,000	$9.63				Y
INDIRECT		05/11/81							21,678	
WAMPLER BERNARD C	GD								21,678	
DIRECT		05/19/81	X	A	5,000	$9.63			697	
DIRECT		05/19/81	X		5,000	$9.63				Y
INDIRECT		05/19/81		A					7,739	
WAMPLER THORNTON G	D									
DIRECT		05/18/81	X		3,000	$9.63				
PULTE HOME CORP										
COM									22,200	
BARNARD GLEN W	G									
DIRECT		05/20/81	X		15,000	$1.73				
GROSFELD JAMES	D						40,000	$16.82	1,099,246	
DIRECT		06/15/81	S							
PUNTA GORDA ISLES INC										Y
COM									3,000	
CHRISTENSEN ROBERT R	GX								5,000	
DIRECT		12/04/80	X	L	2,000	$6.50				
DIRECT		04/01/81	X	L	2,000	$6.50				
HINSHAW WALLACE B JR	GX						10,000	$14.00	21,000	
DIRECT		05/28/81	S	L						
PFD CONV $1.104	B								82,900	
PERRY R BASS INC										
DIRECT		06/22/81	3							
PURCELL INC										
COM									2,000	
BRIDGES LARRY E	GX									
DIRECT		06/02/81	P		1,000	$3.13				
PURITAN FASHIONS CORP										
COM									5,000	
RUBENSTEIN SAMUEL	GD								950	
DIRECT		06/01/81					100	$19.38		
INDIRECT		06/01/81	S							
PUROLATOR INC										
COM									200	
BROCK HENRY J	D								3,000	
DIRECT		05/30/81								
INDIRECT		05/30/81	P		2,000	$61.50			3,200	
COCK FREDERICK HAROLD	D									
DIRECT		05/27/81	T		3,000					
MARGETTS W THOMAS	GX						100	$68.50	1,301	
DIRECT		06/22/81	S				25	$73.38		
DIRECT		06/26/81	S				100	$68.38	142	
INDIRECT		06/22/81	S				25	$71.38		
INDIRECT		06/26/81	S							
MILNE JACK G	GX						500	$69.50	1,150	
DIRECT		06/17/81	S							
PLYRO -MAGNETICS CORP										
COM									21,303	
WONDOLOWSKI EDWARD M	D									
DIRECT		06/01/81	3	L						
QUADREX CORP										
COM							1,000	$40.00	1,250	
LYON GEORGE JAMES	D									
DIRECT		05/14/81	S							
QUAKER CHEM CORP										
COM									1,000	
QUINLEAVY FRANCIS J	D									
DIRECT		04/27/81	P	L	1,000	$16.50				
QED EXPL INC										
COM										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BREEDING CLARK WALKER	D									
DIRECT		03/03/81	3						277,500	
CRAWFORD C CLAY	D									
DIRECT		03/02/81	3						277,500	
GAVISON ROBERT P	D									
DIRECT		03/02/81	3						277,500	
FARMAR GEORGE E	D									
DIRECT		03/02/81	3						2,035,000	
FRISON THEODORE H	D									
DIRECT		03/02/81	3						1,480,000	
QUEBECOR INC										
CCM										
LES PLACEMENTS PELADEAU INC	B									
DIRECT		03/18/81	K	L			100,000	$16.60	1,499,472	
PFD $1 PAR										
PELADEAU PIERRE	OD									
INDIRECT		05/25/81	U	L			3,724	$100.00	8,276	
QUIXOTE CORP										
CCM										
ROLLHAUS PHILIP E JR	H									
DIRECT		09/20/77	J	L	7,270	$3.13			53,325	
DIRECT		05/05/80	H	A			100			
DIRECT		05/12/80	M	A	3,780				57,005	
INDIRECT		05/12/80		A					400	
SEEGMILLER WAN	D									
DIRECT		05/14/81	X	L	6,000	$2.00			13,436	
PFD CONV										
PRUDENTIAL INSURANCE CO OF AMERIC	B									
DIRECT		02/29/80	S	L			1,101	$360.00		
ROLLHAUS PHILIP E JR	H									
DIRECT		09/20/77	J	L	63	$187.50			63	
DIRECT		05/12/80	N	A			63			
R B INDS INC										
CCM										
GAHLBERG DAVID C	D									
DIRECT		06/02/81	S				200	$8.25		
DIRECT		06/05/81	S				2,800	$8.13	20,000	
RES INVT CORP										
CCM										
BARNETT RICHARD M	OD									
DIRECT		04/30/80		L					11,152	
INDIRECT		04/30/80	R	L			874		662	
RSC INDS INC										
CCM										
RICHARDSON JOHN M	CB									
DIRECT		05/11/81	P	L	100	$5.00			262,350	
RSR CORP										
CCM										
GOTTESMAN & CO INC	D									
DIRECT		02/22/80	D	L	15,740					
DIRECT		05/04/81	S				5,000	$7.82		
DIRECT		05/05/81	S				16,300	$7.50		
DIRECT		05/28/81	S				17,314	$2.40	134,352	
INDIRECT		02/22/80	D	L	3,419					
INDIRECT		05/28/81	S				3,761	$1.36	33,053	
RLC CORP										
CCM										
PEET JOHN C JR	O									
DIRECT		06/03/81	S				1,000	$14.75	10,375	
RADIATION SYS INC										
CCM										
ARNOLD JUNIUS H	O									
DIRECT		05/15/81	Z		2,500					
DIRECT		05/21/81	S				5,250	$22.57	2,250	
THOMAS RICHARD E	O									
DIRECT		05/01/81	S	L			500	$30.00		
DIRECT		05/08/81	S	L			500	$30.50		
DIRECT		05/15/81	S	L			700	$30.50		
DIRECT		05/18/81	S	L			500	$31.25		
DIRECT		05/19/81	S	L			500	$32.00		
DIRECT		05/20/81	S	L			500	$33.75		
DIRECT		05/28/81	Z	L	14,331					
DIRECT		05/29/81	S	L			750	$24.29	40,244	
DIRECT		06/11/81	S				250	$26.00	39,994	
RAINIER BANCORPORATION										
CCM										
ABLBY ORVILLE E	D									
DIRECT		06/18/81	3						13,200	
RAMADA INNS INC										
CCM										
SNELL RICHARD	D									
DIRECT		05/20/81	P	L	500	$9.88			500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
RAMAPO FINL CORP										
CCM									850	
BRODERS ROBERT J	C								225	
DIRECT		06/26/81			150	$6.75				
INDIRECT		06/26/81	J						9,781	
CILEY VICTOR C JR	D								2,270	
DIRECT		06/05/81					500	$6.25		
INDIRECT		06/05/81	K							
RANRAC										
CCM									300	
STEENSLAND EDWARD S	T									
DIRECT		06/12/81	J	A	100	$21.63				
RAND INFORMATION SVS INC										
CCM									244,900	
DARNLEY DALE W	OO									
DIRECT		05/01/81	X	L	24,900	$1.44				
DIRECT		05/19/81	X	L	70,000	$ .26			163,000	
SHAPIRO E DONALD	CB									
DIRECT		04/24/81	S	A			15,550	$2.42		
DIRECT		04/27/81	S	LI			15,000			
DIRECT		05/01/81	S	I			3,000			
DIRECT		05/05/81	S	I			6,800			
DIRECT		05/06/81	S	I			3,200			
DIRECT		05/07/81	S	I			4,000			
DIRECT		05/14/81	S	I			6,000		100,000	
DIRECT		05/22/81	S	I			15,000		100,000	
DIRECT		05/25/81	S	A			10,000	$2.03		
RANDADE OIL & MINERALS INC										
CCM									62,772	
ROLF EMIL GERALD	OO								178,369	
DIRECT		11/10/80		A					84,211	
DIRECT		05/29/81	X	L	31,386	$2.00				
INDIRECT		11/10/80	G	A	84,211					
RANGAIRE CORP										
CCM										
CADENHEAD JOHN T	D						20,000	$6.00	89,601	
DIRECT		06/19/81	S				13,000	$6.75		
DIRECT		06/26/81	S						11,902	
LEWIS MILTON F	D								2,949	
DIRECT		06/30/81								
INDIRECT		06/30/81								
IND MKT MKR		06/30/81	P		41,985	$6.18	42,762	$6.65	166	
IND MKT MKR		06/30/81	S							
RAPID AMERN CORP DEL										
WT EXP										
BECKER ISIDORE A	D						40,100			
DIRECT		01/30/81	N	L						
PREF $2.40										
BECKER ISIDORE A	D						5,640			
DIRECT		01/30/81	N	L						
RAPIDATA INC										
CCM									12,476	
HUFF CURTIS MONROE	O									
DIRECT		05/22/81	X	I	2,500	$2.44				
RAVEN INDS INC										
CCM									25,180	
CHRISTENSEN D A	OO								215	
DIRECT		05/13/81	X		1,653	$3.85				
INDIRECT		05/13/81							2,707	
CONRADI GARY L	O								440	
DIRECT		05/19/81	X		350	$3.85				
INDIRECT		05/19/81							4,684	
MOGUIST RONALD M	O								54	
DIRECT		05/15/81	X		826	$3.85				
INDIRECT		05/15/81							2,699	
SALZENSTEIN JAMES R	O									
DIRECT		05/15/81	X		1,102	$3.85			9,645	
STAVIG DAVID L	O									
DIRECT		05/20/81	X		1,377	$3.85			23,282	
STEVENS M B	O								495	
DIRECT		05/13/81	X		1,653	$3.85				
INDIRECT		05/13/81							2,111	
THUE ARNOLD J	O								2,937	
DIRECT		12/05/80	D	A	101					
DIRECT		05/19/81	X		826	$3.85			15,587	
TWEDT C I	O								548	
DIRECT		05/19/81	X		1,653	$3.85				
INDIRECT		05/19/81							17,578	
WINKER J A	O								5,235	
DIRECT		05/19/81	X		551	$3.85				
INDIRECT		05/19/81								
RAYBESTOS MANHATTAN INC										
CCM									500	
BROOKS THEODORE H	O									
DIRECT		06/03/81	P		341	$18.63				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option repurchased
HEICHEL FRANK H JR	D									
DIRECT		04/30/81	M	L	46,491				46,491	
INDIRECT		04/30/81	M	L	39,912				39,912	
RAYCHEM CORP										
CCM										
DELANEY GERALD R	O									
DIRECT		06/03/81	S				716	$62.50	3,000	
GHME JOACHIM HERMANN	O									
DIRECT		05/29/81	S	L			350	$65.00	10,095	
RAYPAK INC										
CCM										
MCKENNA WILLIAM E	D									
DIRECT		05/15/81	P	L	1,000	$5.75			1,000	
RAYTHEON CO										
CCM										
BENSLEY DEAN E	O									
DIRECT		06/08/81	U				200			
DIRECT		06/08/81	Z		400				400	
BRYAN ALBERT H JR	O									
DIRECT		06/08/81	U				17,816			
DIRECT		06/08/81	Z		35,632				35,632	
CERBY PALMER PORTNER	O									
DIRECT		06/08/81	U				10,120			
DIRECT		06/08/81	Z		20,240				20,240	
INDIRECT		06/08/81							4,600	
FOX FRANCIS SCOTT	OX									
DIRECT		06/08/81	U				8,900			
DIRECT		06/08/81	Z		17,800				17,800	
HARPER EVERETTE L	O									
DIRECT		06/08/81	U				950			
DIRECT		06/08/81	Z		1,900				1,900	
JONES GORDON B	D									
DIRECT		06/08/81	U				400			
DIRECT		06/08/81	Z		800				800	
MARTIN RALPH ARTHUR	O									
DIRECT		06/08/81	U				6,267			
DIRECT		06/08/81	Z		12,534				12,534	
MOCKLER COLMAN MICHAEL JR	D									
DIRECT		06/08/81	U				400			
DIRECT		06/08/81	Z		800				800	
MULLANEY CHARLES I	O									
DIRECT		05/19/80	X	L	2,000	$46.56			2,800	
PHILLIPS THOMAS L	OD									
DIRECT		06/08/81	U				80,000			
DIRECT		06/08/81	Z		160,000				160,000	
READING & BATES OFFSHORE										
CCM										
BATES J W JR	CB									
DIRECT		05/26/81	T	L	9,400				263,423	
INDIRECT		05/26/81		L					1,125	
DODGE DONALD D JR	D									
DIRECT		06/05/81	H				33,332			
DIRECT		06/05/81	K				33,332	$30.00	102,949	
KENT W D	D									
DIRECT		05/26/81	T		5,800				53,027	
OVERALL M A	O									
DIRECT		05/20/81	X	L	3,375	$9.44				
DIRECT		05/26/81	T	L	2,500				17,550	
READING CO										
CCM										
HARDER F WILLIAM	D									
INDIRECT		04/01/81	P		100	$22.38			20,000	
SER C BONDS										
HARDER F WILLIAM	D									
DIRECT		04/07/81	P		70,000	$91.00				
DIRECT		04/10/81	P		20,000	$91.00				
DIRECT		04/13/81	P		10,000	$91.00			1,100,000	
REAL ESTATE INVT TR AMER										
SH BEN INT										
HOWLAND GEORGE	CB									
DIRECT		06/08/81	P		175	$33.20			175	
DIRECT		06/12/81							175	
INDIRECT		06/08/81	P		600	$33.20				
INDIRECT		06/08/81	P		1,405	$33.20				
INDIRECT		06/09/81	P		100	$33.20				
INDIRECT		06/09/81	P		100	$33.20				
INDIRECT		06/12/81	P		300	$33.20			1,805	
INDIRECT		06/12/81	P		300	$33.20			1,805	
REALEX CORP										
CCM										
BAILEY RAYMOND J	O									
DIRECT		06/29/81							1,860	
INDIRECT		06/29/81	P		1,000	$13.25			1,000	
REALIST INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
KOHLMEYER FRANK J	OX								5,620	
DIRECT		04/01/81	P	L	1,000	$7.00			6,120	
DIRECT		05/20/81	P	L	500	$6.75			27	
INDIRECT		05/20/81		L					27,516	
RAPKIN JOS E	D								6,745	
DIRECT		06/23/81	T		165		660			
INDIRECT		06/23/81	U							
REALTY INCOME TR										
CCM										
KUTRIEB RONALD E	T						4,000	$4.50	16,015	
DIRECT		05/19/81	S	L						
STEVENSON HOWARD H	T									
DIRECT		05/05/81	P	L	200	$4.75				
DIRECT		05/06/81	P	L	300	$4.75			2,000	
DIRECT		05/21/81	P	L	500	$4.50				
RECOGNITION EQUIP INC										
CCM										
LOCSE THOMAS A	O									
DIRECT		06/03/81	T		1,572		1,450	$12.75	1,572	
DIRECT		06/05/81	S				1,500	$12.88	3,000	
SHEINBERG ISRAEL	O									
DIRECT		06/11/81	S							
REDCOR CORP										
CCM									149,554	
HAMBRECHT WILLIAM R	D									
DIRECT		05/31/81							5,207	
IND MKT MKR		04/29/81	P	L	18,032	$20.06	14,872	$21.32		
IND MKT MKR		04/29/81	S	L						
IND MKT MKR		05/31/81	P		26,899	$21.77	28,530	$22.98	3,576	
IND MKT MKR		05/31/81	S							
IND MKT MKR							2,500			
WILES Q T	D						8,000	$24.00	183,092	
DIRECT		01/15/81	H	A			1,000	$21.00		
DIRECT		01/24/81	S	A			1,000	$22.00		
DIRECT		05/04/81	S	L			14,400			
DIRECT		05/06/81	S	L			1,000	$23.00	165,692	
DIRECT		05/18/81	H	L					4,000	
DIRECT		05/21/81	S	L						
INDIRECT		05/21/81		L						
REGKEN LABS INC										
CCM									133,912	
KEEHAN JOHN E	OO								907,125	
DIRECT		07/21/80		L			5,000	$11.00		
INDIRECT		07/21/80	S	L					904,885	
KEEHAN PAULA KENT	H						5,000	$11.00	136,152	
DIRECT		07/21/80	S	L						
INDIRECT		07/21/80		L						
REEVES BROS INC										
CCM									750	
BUCHANAN H B	O									
DIRECT		05/04/81	X	L	550	$21.25			14,322	
KAHRS DANIEL H	OO									
DIRECT		05/11/81	X	L	6,352	$21.25			17,710	
POLLOCK WARREN N	OO									
DIRECT		05/14/81	X	L	5,500	$21.25				
REEVES COMMUNICATIONS CORP										
CCM									544,000	
MUSEX S A	B									
DIRECT		01/23/81	3	L					2,000	
SCHLISSEL THEODORE	OO									
DIRECT		07/12/76	P	A	2,000	$2.50				
WT									39,000	
MUSEX S A	B									
DIRECT		01/23/81	3	L						
REFAC TECHNOLOGY DEV CORP										
CCM									14,625	
SCHUSTERMAN JERRY CHARLES	O									
DIRECT		05/18/81	X	L	1,425	$2.80				
REFRIGERATED TRANS INC										
CCM									4,500	
SLATER EDWIN DONALD	O									
DIRECT		03/31/81	X	L	4,500	$4.72				
REGENCY ELECTRS INC										
CCM									76,800	
SOMNER EDWIN J	CB						1,000	$19.69	800	
DIRECT		06/05/81	S							
INDIRECT		06/05/81								
REL PROVIDENT LABS INC										
CCM									323,600	
COTTWALD FLOYD D JR	D									
DIRECT		06/18/81	P		1,000	$7.63			22,100	
LOUTHAN FRANK G THIRD	OO									
DIRECT		05/19/81	X	L	14,000	$4.25				

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RELIABLE TRAVEL INTERNATIONAL INC										
CCM										
GRODY GLADYS	OD									
DIRECT		05/01/81	3	L					3,600,000	
GRODY SCOTT H	CB									
DIRECT		05/01/81	3	L					4,320,000	
RELIANCE GROUP INC										
CCM										
LEASCO CORPORATION	B									
DIRECT		02/11/81	P	L	100,000	$70.00				
DIRECT		04/06/81	J	L	270,500	$76.50				
DIRECT		06/22/81	P		2,000	$84.00			1,602,000	
POLLARD WILLIAM	D									
DIRECT		06/10/81	X		2,000	$81.88			13,044	
UNIT 4 COM & 1 WT EXP										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		05/01/81	P	L	500	$22.00				
INDIRECT		05/04/81	P	L	200	$21.00				
INDIRECT		05/05/81	P	L	700	$21.00				
INDIRECT		05/11/81	P	L	200	$20.38				
INDIRECT		05/20/81	P	L	200	$20.50				
INDIRECT		05/22/81	P	L	1,300	$20.50			37,600	
PFD SER C $2.60										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		02/02/81	P		1,500	$19.13			88,500	
INDIRECT		04/01/81	P		700	$19.25				
INDIRECT		04/03/81	P		500	$19.38				
INDIRECT		04/08/81	P		100	$19.25				
INDIRECT		04/09/81	P		100	$19.25				
INDIRECT		04/10/81	P		100	$19.25				
INDIRECT		04/13/81	P		400	$19.25				
INDIRECT		04/14/81	P		500	$19.25				
INDIRECT		04/15/81	P		200	$19.25				
INDIRECT		04/16/81	P		200	$19.25				
INDIRECT		04/21/81	P		400	$19.25				
INDIRECT		04/22/81	P		1,100	$19.25				
INDIRECT		04/23/81	P		2,100	$19.25				
INDIRECT		04/29/81	P		200	$19.25			95,100	
INDIRECT		05/01/81	P	L	1,000	$19.25				
INDIRECT		05/15/81	P	L	100	$17.88				
INDIRECT		05/19/81	P	L	200	$17.88				
INDIRECT		05/20/81	P	L	300	$17.88			96,700	
PFD SER A $2.60										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		02/26/81	P		16,600	$22.00			16,600	
PFD $2.68										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		03/26/81	P	L	300	$22.00			34,500	
INDIRECT		04/02/81	P		700	$22.13				
INDIRECT		04/03/81	P		300	$22.13				
INDIRECT		04/06/81	P		1,800	$22.00				
INDIRECT		04/07/81	P		600	$22.00				
INDIRECT		04/08/81	P		1,200	$22.00				
INDIRECT		04/09/81	P		200	$22.00				
INDIRECT		04/10/81	P		100	$22.00				
INDIRECT		04/13/81	P		900	$22.00				
INDIRECT		04/14/81	P		200	$22.00				
INDIRECT		04/24/81	P		300	$22.00				
INDIRECT		04/28/81	P		100	$22.00				
INDIRECT		04/29/81	P		100	$22.00				
INDIRECT		04/30/81	P		300	$22.00				
RELIANCE INS CO										
PFD SER A $2.68										
ZENITH NATIONAL INSURANCE CORP	B									
INDIRECT		05/12/81	P	L	2,800	$20.50			262,800	
INDIRECT		06/01/81	P		400	$20.75				
INDIRECT		06/03/81	P		100	$20.75				
INDIRECT		06/04/81	P		100	$20.75				
INDIRECT		06/05/81	P		1,000	$20.88				
INDIRECT		06/08/81	P		1,000	$20.75				
INDIRECT		06/09/81	P		100	$20.75				
INDIRECT		06/15/81	P		15,900	$21.00			281,400	
RELIANCE UNVL INC										
CCM										
DOUGLASS ROBERT J	D									
DIRECT		05/07/81	U	L			6,234			
INDIRECT		05/07/81	U	L			3,300			
PAINCHAUD GERALD	D									
DIRECT		05/01/81	S				600	$37.00		
INDIRECT		05/01/81	S				35	$37.00		
REM METALS CORP										
CCM										
FAUTH THOMAS HENRY	D									
DIRECT		05/29/81	P	L	500	$ .88			1,000	Y
RELIABILITY INC										

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CCM										
LEDERER A C JR	D									
DIRECT		06/03/81	S				4,300	$7.63	90,500	
HEXTEX SVCS CORP										
CCM									15,000	
GITLOW ABRAHAM	D									
DIRECT		06/08/81	P		1,000	$5.25				
REPUBLIC AIRLS INC										
CCM									449	
ATWOOD DORMAN W	OX									
DIRECT		03/02/81	T	L	100				23,700	
MAY DANIEL FRANCIS	D								900	Y
DIRECT		05/12/81	X		1,950	$3.88				
INDIRECT		05/12/81							48,832	
SWEET BERNARD	CB									
DIRECT		05/12/81	X		3,900	$3.88			632	
WARNER ALVA E	D									
DIRECT		03/02/81	T	L	100				39,767	
WILLETT KENNETH B	D									
DIRECT		05/22/81	J	L	200	$6.50				
WT EXP										
YOUNG FRANK M III	D									
DIRECT		06/17/81	S				1,000	$15.50		
WT EXP 07/01/1981										
HULSE FRANK W	D									
DIRECT		04/20/81	K				8,333	$11.06		
REPUBLIC AUTOMOTIVE PTS INC										
CCM									15,120	
BERNER RICHARD O	D								71,871	
DIRECT		06/05/81	3	L						
INDIRECT		06/05/81	3	L						
REPUBLIC CORP										
CCM									2,712	
BOLKS ERVIN J	D									
INDIRECT		06/08/81	U				2,712			
LANE REMBRANDT P	D									
DIRECT		06/11/81	S				700	$32.00		
DIRECT		06/12/81	S				1,300	$32.00	400	
REPUBLIC FINL SVCS INC										
CCM									7,850	
HILL YERGER THIRD	D								73,150	
DIRECT		05/20/81		L					1,756	
INDIRECT		05/20/81	T	L	1,000					
INDIRECT		05/30/81		L						
LAWS ROY V	D									
DIRECT		04/15/81	S	A			130	$23.94	100	
PRIER GEORGE KODS	D									
DIRECT		04/10/81	T	L	100				10,681	
REPUBLIC N Y CORP										
CCM										
ARKWRIGHT RICHARD T	OX									
DIRECT		05/11/81	S				72	$35.00	200	
DIRECT		05/18/81	P		100	$34.75			500	
PICCIONE FRANK	D									
DIRECT		02/03/81	T	L	500					
RESEARCH INC										
CCM										
ANDERSON KENNETH G	D									
DIRECT		05/07/81	S	A			1,000	$13.50		
DIRECT		05/08/81	S	A			1,000	$13.50		
DIRECT		05/12/81	S	A			1,000	$13.50	117,180	
INDIRECT		05/05/81	S	A			1,000	$13.50		
INDIRECT		05/08/81	S	A			1,000	$13.50		
INDIRECT		05/12/81	S	A			1,000	$13.50	37,032	
RESERS FINE FOODS INC										
CCM										
PRICE NORMAN DONALD	DD									
DIRECT		06/21/76	S	L			200	$1.75	4,812	
RESERVE OIL & MINERALS CORP										
CCM										
MELFI CORP	B									
DIRECT		06/16/81	S				11,500	$8.88	247,000	
MELFI FRANK C	D									
DIRECT		06/16/79	S	L			2,750	$8.88	13,215	
INDIRECT		06/16/79		L					550	
MELFI JAMES J JR	DD									
DIRECT		06/16/81	S				2,750	$8.88	9,900	
RESORTS INTL INC										
CL A										
MILLER JOHN C	D									
DIRECT		05/28/81	S	L			1,000	$26.50		
DIRECT		05/28/81	H	L			5,000		205,056	

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RESTAURANT ASSOC INDS INC										
CCM										
GOLDRING ALLEN A	D									
DIRECT		06/10/81	J	A	1,000	$7.00				
DIRECT		06/11/81	J	A	3,500	$7.13			10,500	
DIRECT		06/16/81	J	A	1,000	$7.44				
DIRECT		06/26/81	J	A	500	$7.38				
DIRECT		06/29/81	J	A	1,000	$7.25			13,000	
REVENUE PPTYS LTD										
CCM										
ROSENFELD GURSTON I	D									
DIRECT		05/15/81	P	A	5,000	$3.10			13,000	
INDIRECT		05/15/81		A					11,000	
REVLON INC										
CCM										
WHITEHEAD EDWIN C	DO									
INDIRECT		12/19/80	U				12,491		6,246	
INDIRECT		01/27/81							6,246	
PFD SER A CONV ADJU RAT										
WHITEHEAD EDWIN C	DO									
DIRECT		12/16/80	K				8,000	$24.45		
DIRECT		12/19/80	H				100,064		8,271,604	
DIRECT		01/05/81	K				1,000	$26.00		
DIRECT		01/27/81	K				1,000	$26.75	8,269,604	
INDIRECT		01/27/81							3,340	
REXCO INDS INC										
CCM										
REXACH HENRY C	B									
INDIRECT		06/11/81	P		1,030	$5.00			381,896	
REXHAM CORP										
CCM										
INGALLS ROSCOE C JR	D									
DIRECT		05/15/81							35,000	
INDIRECT		05/09/80	U	L			3,000			
INDIRECT		05/14/81	S				1,700	$16.00		
INDIRECT		05/15/81	S				3,300	$16.23	10,000	
KENNEDY KEITH F	DO									
DIRECT		06/12/81	U				1,285	$18.00		
DIRECT		06/12/81	X		7,000	$18.00			14,565	
INDIRECT		06/12/81							1	
MCVERRY THOMAS L	O									
DIRECT		06/02/81	S				1,000	$17.75	6,089	
MICHAELSEN EDWARD H	D									
DIRECT		06/05/81	P		1,000	$18.63			5,000	
INDIRECT		06/05/81							400	
REXNORD INC										
CCM										
TENNES HORACE E	D									
DIRECT		05/29/81	S	I			1,800		90,861	
DIRECT		06/11/81	S				1,200	$18.00	89,661	
INDIRECT		06/11/81							800	
REYNOLDS & REYNOLDS CO										
CL A										
CANTRELL ARNOLD H	O									
DIRECT		06/05/81	S				3,750	$22.50		
DIRECT		06/08/81	H				1,230		6,000	
REYNOLDS R J INDS INC										
CCM										
MORRIGAN JR EDWARD A	D									
DIRECT		05/31/81	P	L	96	$45.57			917	
LANDIS RICHARD G	D									
DIRECT		06/30/81	T		441				18,780	
INDIRECT		06/30/81							1,000	
WILSON JAMES TYLEE	DO									
DIRECT		05/31/81	P	L	77	$45.08			8,018	
INDIRECT		05/31/81		L					402	
PFD 0%										
LANDIS RICHARD G	D									
DIRECT		06/30/81	T		1				1,137	
INDIRECT		06/30/81							3,100	
REYNOLDS METALS CO										
CCM										
REYNOLDS J LOUIS	DO									
DIRECT		05/19/81							148,395	
INDIRECT		04/01/81	T	L	129				398,041	
2ND PFD CONV 4.50%										
REYNOLDS J LOUIS	DO									
DIRECT		05/19/81	S				1,000	$71.75		
INDIRECT		05/19/81							38	
RICHARDSON CO										
CCM										
ABRAMS ALAN M	O									
DIRECT		05/19/81	X	L	1,400	$12.50			1,567	

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DAVIS MORTON	D								74,032	
DIRECT		05/22/80	T	A	3,360		136,762		3,360	
DIRECT		05/21/81	K	LIA			3,360			Y
INDIRECT		05/22/80	U	A					3,145	
HODGES DONALD O	O								4,145	
DIRECT		12/26/79	X	L	1,000	$12.50			5,145	
DIRECT		11/14/80	X	L	1,000	$12.50				Y
DIRECT		05/19/81	X	L	1,000	$12.50			2,175	
OAK A DOUGLAS	O								3,675	
DIRECT		08/04/78	X	L	1,975	$10.57				
DIRECT		05/19/81	X	L	1,500	$12.50				
RICHARDSON VICKS INC										
CCM									12,441	
MARSCHALK H ROBERT	D									
DIRECT		04/15/81	T	L	1,341				11,100	
DIRECT		05/06/81	T		476		1,817	$27.00		
DIRECT		05/20/81	S						24,704	
RICHARDSON LUNSFORD JR	D								216,474	
DIRECT		03/10/81	3							
INDIRECT		03/10/81	3						73,756	
RICHARDSON ROBERT RANDOLPH	D								9,026	
DIRECT		03/10/81	3	L						
INDIRECT		03/10/81	3	L					6,840	
SCOTT JOHN S	OD									
DIRECT		05/05/81	T		5,000				1,819	
WATERS RICHARD D	D									
DIRECT		04/15/81	T	L	963		963	$29.69		
DIRECT		05/05/81	S							
DIRECT		05/07/81	T		341		341	$29.50	856	
DIRECT		05/08/81	S							
RICHMOND TANK CAR & MFG CO										
CCM										
AMERICAN GENERAL CONVERTIBLE SECU	B						500,000	$28.00	517,500	
INDIRECT		12/05/80	K						600,000	
TAUB HENRY J N	H								29,500	
DIRECT		03/30/81		A					25,500	
INDIRECT		09/09/80	P	A	500	$28.00			26,500	
INDIRECT		11/11/80	P	A	1,000	$28.38				
INDIRECT		03/30/81		A						
PFD CONV $2.50									19,700	
TAUB HENRY J N	H								19,700	
INDIRECT		09/09/80		A						
INDIRECT		11/11/80		A			5,000	$30.00		
INDIRECT		03/23/81	S	A			2,000	$28.87	13,700	
INDIRECT		03/30/81	S	A						
RIGGS NATL CORP WASH D C										
CCM									1,136,445	
ALLBRITTON JOE L	D								63,770	
DIRECT		05/31/81	3							
INDIRECT		05/31/81	3							
RIVERSIDE GROUP INC										
CCM									157,976	
NASON RAYMOND K	B								187,153	
DIRECT		05/04/81		L					189,153	
INDIRECT		04/30/81	P	L	10,000	$3.25				
INDIRECT		05/04/81	P	L	2,000	$3.50				
RIWERE RLTY TR										
SHS BEN INT										
LOYAL AMERICAN LIFE INSURANCE CO	B						102,477	$9.00		
DIRECT		06/10/81	K						1,100	
RIVIERE JOSEPH DYER	CB									
DIRECT		05/14/81					5,000	$6.38	2,659	
IND MKT MKR		05/05/81	S		7,000	$6.60				
IND MKT MKR		05/14/81	P							
ROADWAY EXPRESS INC										
CCM										
HANKER WILLIAM B	OX									
DIRECT		04/24/81	P	L	1	$46.50	152	$43.50	197	
DIRECT		05/26/81	S	L					121	
INDIRECT		05/26/81		L						
KLUG WILLIAM F	OX									
DIRECT		05/28/81	S	L			100	$43.50	379	
INDIRECT		05/28/81		L					236	
ROUSH VOTING TRUST	B									
DIRECT		06/12/81	U				100,196			
DIRECT		06/23/81	H				8,000		6,738,101	
SCHUBERT RALPH T	OX									
DIRECT		02/27/81	T	L	407				1,271	
INDIRECT		12/31/80	T	L	120				1,122	
TOPPING J T	OX									
DIRECT		05/21/81	S	L			632	$43.50	3,925	
INDIRECT		05/21/81		L					408	
ROBBINS & MYERS INC										
CCM										
MURCH MAYNARD H FOURTH	CB									
DIRECT		06/30/81							4,620	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lstg. amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		05/01/81	S				100	$49.50		
INDIRECT		05/04/81	P		100	$48.50				
INDIRECT		05/08/81	P		200	$47.50				
INDIRECT		05/11/81	P		200	$48.00				
INDIRECT		05/12/81	S				225	$47.00		
INDIRECT		05/12/81	P		100	$46.50				
INDIRECT		05/13/81	P		200	$47.00				
INDIRECT		05/14/81	S				100	$47.25		
INDIRECT		05/15/81	P		100	$45.50				
INDIRECT		05/18/81	S				100	$47.50		
INDIRECT		05/19/81	P		50	$46.00				
INDIRECT		05/26/81	S				200	$48.00	1,063,470	
INDIRECT		06/03/81	P		100	$47.00				
INDIRECT		06/05/81	S				150	$46.50		
INDIRECT		06/05/81	P		100	$45.50				
INDIRECT		06/09/81	P		200	$46.00				
INDIRECT		06/10/81	S				100	$46.50		
INDIRECT		06/16/81	P		28	$45.00				
INDIRECT		06/18/81	P		100	$48.71				
INDIRECT		06/18/81	S				100	$48.00		
INDIRECT		06/22/81	P		100	$47.50				
INDIRECT		06/25/81	S				200	$49.00		
INDIRECT		06/25/81	P		100	$48.00				
INDIRECT		06/30/81	S				150	$50.00	1,063,220	
WALKER GEORGE M	OX									
DIRECT		02/24/81	X	L	1,800	$8.75			6,474	
ROBERTS & PORTER INC										
CCM										
MCMILLAN HARRY A	D									
DIRECT		05/20/81	X	L	781	$5.20			1,444	Y
ROBERTSON COS INC										
CCM										
SAM W ROBERTSON ESTATE	D									
DIRECT		10/14/80	S	L			31,500	$1.47	85,313	
DIRECT		04/20/81	S	L			13,000	$1.44	72,313	
ROBERTSON H H CO										
CCM										
CAVIS JAMES L	D									
DIRECT		05/18/81	X	L	700	$14.10			2,294	
LOGAN ROBERT L	D									
DIRECT		03/30/81	Z	L	241					
DIRECT		03/31/81	T	L	30					
DIRECT		05/18/81	X		1,130	$14.10			1,489	
INDIRECT		04/22/81	H	L			110		389	
ROBINSON NUGENT INC										
CCM										
CARLTON DAVID W	OX									
DIRECT		06/05/81	S				2,502	$19.25		
DIRECT		06/18/81	S				2,500	$20.75		
DIRECT		06/26/81	S				2,500	$20.25	120,645	
INDIRECT		06/26/81							35,176	
ROBINSON JAMES W	H									
DIRECT		06/15/81	H				4,200		337,149	
INDIRECT		06/30/81	S				300	$19.63	139,043	
ROBERT HALMI INC										
CCM										
HALMI ROBERT	OD									
DIRECT		10/24/80	B	A					2,789,817	
ROBLIN INDS INC										
CL A										
ROBLIN INDUSTRIES INC EMPLOYEES S	B									
DIRECT		06/02/81	P		329	$4.96				
DIRECT		06/12/81	U				10,657		253,934	
ROCKWELL INTL CORP										
CCM										
TRUST FUND UNDER ROCKWELL INTERNA	T									
DIRECT		03/30/81	U	L			250,077			
DIRECT		03/30/81	T	L	320,900				19,674,359	
ROCKWOOD NATL CORP										
INCOME DEB CONV										
DITISHEIM HARRY M	OD									
DIRECT		05/31/81	N	L			65,000		$21,350	
INDIRECT		05/31/81	N	L			18,000			
CCM										
DITISHEIM HARRY M	OD									
DIRECT		05/31/81	M	L	34,210				35,794	
INDIRECT		05/31/81	M	L	9,994				9,994	
ROCKY MOUNTAIN NAT GAS INC										
CCM										
COX ARTHUR FRANCIS	D									
DIRECT		06/04/81							595	
INDIRECT		06/04/81	P		400	$8.13			500	
GREEN BILLY J	D									
DIRECT		06/03/81	P		2,000	$8.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		06/05/81	P		3,000	$8.00			40,000	
PARSONS D L	DO									
DIRECT		05/07/81	P	L	112	$9.25			915	
SHOCKLEY ORVILLE M	DO									
DIRECT		05/07/81	P	L	134	$9.25			9,491	
NOR INDS INC										
COM										
BRUNTON PAUL E	D									
DIRECT		06/22/81	S				1,000	$15.00	8,000	
STEELE JACK D	D									
DIRECT		06/23/81	P		200	$15.00			500	
PFD CONV $1.08										
HAHN K ROBERT	D									
DIRECT		06/23/81	P		100	$31.13			100	
PFD SER B CONV $3.125										
TODD HARRY W	D									
DIRECT		05/07/81	P		1,000	$25.00			1,000	
NOLLINS BURDICK HUNTER CO										
COM										
JANNOTTA EDGAR D	D								1,000	
DIRECT		05/31/81		L						
IND MKT MKR		05/31/81	P	L	13,930	$23.77	9,400	$24.09	4,386	
IND MKT MKR		05/31/81	S	L						
NOLM CORP										
COM										
CHAMBERLAIN LEO J	D									
DIRECT		04/10/81	S	A			4,400	$43.00		
DIRECT		04/23/81	S	A			10,000	$50.06	135,507	
LOEWENSTEIN WALTER JR	D									
DIRECT		06/06/81	S				4,750	$46.50		
DIRECT		06/10/81	S				2,000	$45.75		
DIRECT		06/11/81					3,000	$45.63	486,749	
INDIRECT		06/11/81							83,200	
NOPER CORP										
COM										
RITCHEY BARBARA SUE	D									
DIRECT		05/14/81	X	L	300	$9.82			1,800	
NOPER INDS INC										
COM										
JOHNSEN GILBERT W	D									
DIRECT		06/18/81	X		500	$10.75			6,181	
NOSES STORES INC										
COM										
HARVIN L H JR	DO								15,312	
DIRECT		06/01/81								
INDIRECT		06/01/81	T		22,760		22,760		152,762	
INDIRECT		06/01/81	U							
RUSH GEORGE B	D									
DIRECT		06/18/81	J		45	$19.25	55		100	
DIRECT		06/18/81	U							
DIRECT		06/18/81	T		55					
CL B NON VT										
HARVIN L H JR	DO								13,968	
DIRECT		06/01/81								
INDIRECT		05/22/81	T	L	2,280		2,280		170,535	
INDIRECT		05/22/81	U	L						
NOSPATCH CORP DEL										
COM										
HALPASS WILLIAM E JR	DX									
DIRECT		06/02/81	P		228	$8.75				
DIRECT		06/08/81	P		1,300	$8.63			8,527	
DIRECT		06/25/81	P		225	$9.13				
PARINI JOSEPH A	DO								6,603	
DIRECT		06/02/81	P		178	$8.75				
DIRECT		06/08/81	P		200	$8.63			6,603	
DIRECT		06/25/81	P		225	$9.13			20	
INDIRECT		06/25/81								
NOUSE CO										
COM										
CAMERON ROBERT M	D								7,734	
DIRECT		05/07/81		L			1,000	$23.50	2,825	
INDIRECT		05/07/81	S	L						
FULTON WILLIAM PAYNE	D						500	$22.50	2,226	
DIRECT		05/26/81	S	L						
GLASSBERG FREDERICK W	D						379			
DIRECT		01/30/81	U							
WICKWIRE RONALD C	D						1,000	$23.63		
DIRECT		05/13/81	S		34				4,203	
DIRECT		05/31/81	T							
WOOD BARRIE ROSS	D								1,598	
DIRECT		09/30/80	T	A	232		600	$19.25	998	
DIRECT		10/14/80	S	A					1,246	
DIRECT		04/30/81	T	A	248		1,196	$21.75	50	
DIRECT		05/01/81	S	A						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Duties report of
ROWAN COS INC										
CCM										
YEARGAIN CHARLES W	O									
DIRECT		05/08/81	S	A			6,000	$18.00	386,552	
INDIRECT		05/08/81		A					6,200	
ROYAL PALM BEACH COLONY INC										
CCM										
KAPLAN HERBERT L	OD									
DIRECT		06/10/81	P		530	$2.25			530	
ROYAL RES CORP DEL										
CCM										
NICKERSON KENNETH WESLEY	OD									
DIRECT		05/27/81	P		1,000	$4.50			1,000	
INDIRECT		05/27/81	P		1,000	$4.50			1,000	
RUDDICK CORP										
PREF CONV $0.56										
MCMILLAN J ALEX THIRD	O									
DIRECT		06/30/81	K				3,000	$12.88	13,462	
RULE INDS INC										
CCM										
GEISHECKER JOHN A JR	OD									
DIRECT		05/20/81	X		116,487	$ .50			116,487	Y
RUSSELL BURDSALL & WARD CORP										
CCM										
SCHNEIDER EARL P	D									
DIRECT		06/12/81	P		1,000	$3.58			1,000	
RUSSELL STOVER CANDIES INC										
CCM										
STERN RICHARD J	D									
INDIRECT		06/30/81							8,000	
IND MKT MKR		06/30/81	P	I	2,180					
IND MKT MKR		06/30/81	S	I			1,305		844	
WARD PAPER BOX CO	B									
DIRECT		06/15/81	P		24,000	$16.13			3,762,150	
RYAN HOMES INC										
CCM										
DANKO RICHARD H	O									
DIRECT		06/29/81	Q				305	$24.38		
DIRECT		06/29/81	X		600	$12.48			600	
MCCANN JOSEPH J	D									
DIRECT		06/23/81	X		253	$19.76			5,446	
RYAN MTG INVS										
SH BEN INT										
MOORE ROBERT WELLS	B									
DIRECT		05/26/81	P	L	7,362	$7.13			81,244	
RYKOFF S E & CO										
CCM										
ROWEN RONALD	O									
DIRECT		05/20/81	X	L	2,344	$7.76			6,445	
SAI GROUP INC										
CCM										
BAUER LEIGH WEAVER	OD									
DIRECT		05/22/81	3						303,336	
INDIRECT		05/22/81	3						30,000	
BOWYER RONALD M	O									
DIRECT		05/22/81	3						200,000	
CURATOLA JOHN T	OD									
DIRECT		05/22/81	3						432,132	
INDIRECT		05/22/81	3						27,000	
DORSEY ROBERT J	O									
DIRECT		05/22/81	3						25,000	
INDIRECT		05/22/81	3						25,000	
MARTINEAU DONALD J	O									
DIRECT		05/22/81	3						50,000	
SOLOMON LARRY	O									
DIRECT		05/22/81	3						270,000	
SBT CORP										
CCM										
GROVES ROBERT W	D									
DIRECT		05/29/81	U	L			100		22,030	
INDIRECT		05/29/81		L					67,296	
SCA SVCS INC										
CCM										
BLACKMAN THOMAS KENNETH	B									
DIRECT		04/14/81	S	L			1,000	$16.38	7,430	
DIRECT		05/23/81							7,430	
CASEY PETER P	O									
DIRECT		06/19/80	X	L	2,893	$2.70			2,893	
DIRECT		05/08/81	X		14,332	$8.05			17,225	
BIRAS JOSEPH P	O									
DIRECT		05/08/81	X		4,614	$8.05			35,889	Y

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HENFI BENJAMIN F	O								11,244	
DIRECT		05/15/81	X		6,614	$8.05				
SFE TECHNOLOGIES										
COM										
BRANSON ROBERT W	O									
DIRECT		05/01/81	T	L	559	$4.06				
DIRECT		05/06/81	U	L			425			
DIRECT		05/15/81	U	L			143		1,014	
DIRECT		05/28/81	U	L			5,935			
INDIRECT		05/06/81	T	L	425					
INDIRECT		05/15/81	T	L	143				7,496	
INDIRECT		05/28/81	T	L	5,935					
AUBENDALL ROBERT	O									
DIRECT		04/28/81	S	L			1,000	$19.63		
DIRECT		04/29/81	S	L			1,000	$18.75		
DIRECT		04/30/81	S	L			19	$19.00		
DIRECT		05/04/81	S	L			1,000	$20.25		
DIRECT		05/05/81	S	L			1,000	$19.75		
DIRECT		05/11/81	S	L			1,000	$19.00	226,098	
S J W CORP										
COM										
LUDWIG ALLAN J	D								411	
DIRECT		05/08/81		L	500				2,346	
INDIRECT		05/08/81	T	L					1,466	
WEBSTER DAVID D	D									
DIRECT		06/11/81	P		700	$15.25				
SNL FINANCIAL CORP										
CL A										
FRANDSEN LYNN R	AF									
DIRECT		02/09/81	P		59	$2.25			1,089	
DIRECT		02/18/81	P		445	$2.25				
DIRECT		04/01/81	P		152	$2.25				
DIRECT		04/10/81	P		36	$2.50			2,132	
DIRECT		04/30/81	P		249	$2.25				
GUNNERSON DAVID R	AF									
DIRECT		02/09/81	P		74	$2.25			1,810	
DIRECT		02/18/81	P		556	$2.25				
DIRECT		04/01/81	P		188	$2.25				
DIRECT		04/10/81	P		45	$2.50			3,513	
DIRECT		04/30/81	P		307	$2.25				
HOLT DELAMAR JR	AF									
DIRECT		02/05/81	P		200	$2.00				
DIRECT		02/09/81	P		59	$2.25				
DIRECT		02/13/81	P		400	$2.25			2,106	
DIRECT		02/18/81	P		445	$2.25				
DIRECT		04/01/81	P		152	$2.25				
DIRECT		04/10/81	P		36	$2.50				
DIRECT		04/16/81					200	$1.50		
DIRECT		04/30/81	P		249	$2.25			3,270	
HUGHES KENITH M	O									
DIRECT		02/09/81	P		89	$2.25			1,932	
DIRECT		02/18/81	P		668	$2.25				
DIRECT		04/01/81	P		227	$2.25				
DIRECT		04/10/81	P		53	$2.50			3,115	
DIRECT		04/30/81	P		369	$2.25				
INGLEBY JIM G	AF									
DIRECT		02/09/81	P		74	$2.25			1,684	
DIRECT		02/18/81	P		556	$2.25				
DIRECT		04/01/81	P		188	$2.25				
DIRECT		04/10/81	P		45	$2.50			2,641	
DIRECT		04/30/81	P		307	$2.25				
LOWE SHERMAN B	D								21,580	
DIRECT		10/14/80	3	A						
OVERBAUGH GARY R	O									
DIRECT		02/09/81	P		15	$2.25			3,526	
DIRECT		02/18/81	P		111	$2.25				
DIRECT		04/01/81	P		38	$2.25				
DIRECT		04/10/81	P		9	$2.50			4,220	
DIRECT		04/30/81	P		63	$2.25				
QUIST GEORGE R	OD									
DIRECT		02/09/81	P		99	$2.25			228,840	
DIRECT		02/18/81	P		668	$2.25				
DIRECT		04/01/81	P		226	$2.25				
DIRECT		04/10/81	P		54	$2.50			231,459	
DIRECT		04/30/81	P		369	$2.25				
SARGENT WILLIAM C	OD									
DIRECT		02/09/81	P		60	$2.25				
DIRECT		02/13/81	P		600	$2.25			12,961	
DIRECT		02/18/81	P		446	$2.25				
DIRECT		04/01/81	P		227	$2.25				
DIRECT		04/10/81	P		53	$2.50			15,724	
DIRECT		04/30/81	P		369	$2.25				
SARGENT WILLIAM L	O									
DIRECT		02/09/81	P		60	$2.25			10,512	
DIRECT		02/18/81	P		446	$2.25				
DIRECT		04/01/81	P		152	$2.25				
DIRECT		04/10/81	P		36	$2.50			12,336	
DIRECT		04/30/81	P		249	$2.25				
WAGSTAFF NATHAN H	D									
DIRECT		02/09/81	P		60	$2.25				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		02/18/81	P		446	$2.25			14,859	
DIRECT		04/01/81	P		152	$2.25				
DIRECT		04/10/81	P		36	$2.50				
DIRECT		04/30/81	P		249	$2.25			15,326	
SPM GROUP INC										
CCM										
LUTTRELL LARRY	O									
DIRECT		05/01/81	3	L					6,000	
PFISTER PETER A	OD									
DIRECT		10/09/80	3	L					179,688	
RUCKSTUHL KONRAD	CB									
INDIRECT		10/09/80	3	L					8,655,903	
SCHMIDT ROBERT D	OD									Y
DIRECT		10/09/80	3	L					411,146	
WINTER NEIL R	O									
DIRECT		10/09/80	3	L					18,150	
WT										
ALDRICH ROBERT A	D									
DIRECT		10/09/80	3						100,000	
SCHMIDT ROBERT D	OD									Y
DIRECT		10/09/80	3	L					100,000	
SRI CORP										
CCM										
FISH CLYDE M	O									
DIRECT		05/20/81	S				200	$25.00	1,750	
INDIRECT		05/20/81							1,290	
KEARNS WILLIAM M JR	D									
DIRECT		05/21/81							4,002	
INDIRECT		05/21/81							436	
IND MKT MKR		05/21/81	P		58,300	$25.78				
IND MKT MKR		05/21/81	S				58,494	$25.78		
SSP INDS										
CCM										
CASEY D DEWAYNE	OX									
DIRECT		05/19/81	X		3,330	$3.86			9,100	
INDIRECT		05/19/81							66	
HILL HOWARD W	D									
DIRECT		06/11/81	P		530	$4.50				
DIRECT		06/15/81	P		300	$4.38				
DIRECT		06/16/81	P		200	$4.38			5,000	
STSC INC										
CCM										
SYKES ROY ARNOLD JR	OX									Y
DIRECT		05/01/81	T	L	227					
DIRECT		05/15/81	X	L	7,000	$5.09			24,393	
STV INC										
CCM										
HEILMAN F WILLIAM JR	OD									
DIRECT		05/13/81	J		97,558	$5.00			160,371	
INDIRECT		05/13/81							25	
HOLLAND RICHARD L	OD									
DIRECT		05/13/81	J		48,779	$5.00			78,114	
SABA OIL & GAS INC										
CCM										
HARWIN SECURITIES INC	B									
DIRECT		05/01/80	3	A					1,800,000	
SABINE CORP										
CCM										
PRIDDY A H	CB									
DIRECT		06/08/81	X		18,170	$6.16			323,620	
INDIRECT		06/08/81	U				2,510			
INDIRECT		06/17/81	P		300	$41.50			162,786	
PRIDDY ROBERT T	D									
DIRECT		06/17/81							131,104	
INDIRECT		06/17/81	P		300	$41.38			407,374	
SADLIER WILLIAM H INC										
CCM										
CAULDRON GROUP INC	B									
DIRECT		03/26/81	3	L					599,612	
GINGER F SADLIER	OD									
DIRECT		12/17/80	H	L			38,500		497,400	
INDIRECT		12/04/79		L					600	
INDIRECT		12/04/79		L					3,000	
INDIRECT		12/17/80		L					3,000	
INDIRECT		12/17/80	H	L			4,500		5,100	
INDIRECT		03/26/81	N	L			46,500		51,600	
INDIRECT		03/26/81	M	L	599,612				602,612	
GINGER WILLIAM S	OD									
DIRECT		12/17/80	G	L	9,500				46,112	
INDIRECT		12/17/80	G	L	3,000				3,000	
INDIRECT		03/26/81	N	L			46,112		49,112	
SAFEGUARD BUSINESS SYS INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COMFORT WILLIAM T	D									
DIRECT		12/19/80	U	A			13,700			
WEST WILLIAM STUART	OD									
DIRECT		06/18/81	S				1,000	$23.00	4,625	
SAFETY KLEEN CORP										
CCM										
JANNOTTA EDGAR D	D								3,000	
DIRECT		05/31/81		L					1,200	
INDIRECT		05/31/81		L						
IND MKT MKR		05/31/81	P	L	3,000	$32.91	3,700	$33.00	541	
IND MKT MKR		05/31/81	S	L						
SAFETY RAILWAY SERVICE CORP										
CCM										
MATTLES GORDON B	OD								226,453	
DIRECT		04/30/81	3	L					158,763	
INDIRECT		04/30/81	3	L						
MATTLES GORDON W	CB								81,292	
DIRECT		04/30/81	3	L					200	
INDIRECT		04/30/81	3	L						
SAGA CORP										
CCM										
LAUGHLIN W PRICE	D									
DIRECT		05/12/81	S				35,000	$16.63	508,700	
SAGE ENERGY CO										
CCM										
BERNSTEIN RAPHAEL	D									
INDIRECT		12/31/80		L					3,200	
INDIRECT		05/15/81							6,400	
INDIRECT		06/24/81	P		10,000	$17.62			47,400	
IND MKT MKR		10/28/80	P	A	1,400	$39.05	900	$39.71	15,500	
IND MKT MKR		10/28/80	S	A						
IND MKT MKR		11/21/80	P	A	200	$42.25	200	$40.50	15,500	
IND MKT MKR		11/21/80	S	A						
IND MKT MKR		12/31/80	P	L	200	$48.50	200	$42.00	15,500	
IND MKT MKR		12/31/80	S	L			100	$20.18	31,000	
IND MKT MKR		05/04/81	S							
IND MKT MKR		05/15/81	P		100	$20.38				
CONV BOND										
BERNSTEIN RAPHAEL	D									
IND MKT MKR		10/28/80	P	A	2,628,000	$100.11	2,115,000	$100.50	513,000	
IND MKT MKR		10/28/80	S	A						
IND MKT MKR		11/21/80	P	A	606,000	$101.28	1,121,000	$102.89	2,000	
IND MKT MKR		11/21/80	S	A			1,270,000	$102.86	768,308	
IND MKT MKR		12/01/80	S	L			488,000	$102.31		
IND MKT MKR		12/31/80	S	L						
IND MKT MKR		12/31/80	P	L	490,000	$103.34				
ST JOE MINERALS CORP										
CCM										
NEWMONT MINING CORPORATION	SH									
DIRECT		05/01/81	U	L			2,574,446		725,702	
ST JUDE MED INC										
CCM										
PALMQUIST WILLIAM E	O								70,151	
DIRECT		02/03/81	X	A	11,332	$12.72			19,235	
INDIRECT		02/03/81		A						
ST LOUIS STL CASTING INC										
CCM										
PEPER CHRISTIAN B	H									
DIRECT		06/01/81	J		100	$6.75				
DIRECT		06/02/81	J		1,000	$6.75				
DIRECT		06/02/81	J		100	$6.75				
DIRECT		06/03/81	J		100	$6.63				
DIRECT		06/04/81	J		100	$6.75				
DIRECT		06/05/81	J		100	$6.75				
DIRECT		06/08/81	J		100	$6.75				
DIRECT		06/09/81	J		100	$6.75				
DIRECT		06/10/81	J		100	$6.75				
DIRECT		06/11/81	J		100	$6.75				
DIRECT		06/12/81	J		100	$7.00				
DIRECT		06/15/81	J		100	$7.00				
DIRECT		06/17/81	J		100	$7.25				
DIRECT		06/18/81	J		100	$7.25				
DIRECT		06/19/81	J		100	$7.50				
DIRECT		06/19/81								
INDIRECT										
ST PAUL COS INC										
CCM										
COYNE FRANK H	D									
INDIRECT		06/26/81	S				500	$48.25	1,250	
DRAKE CARL B JR	OD									
DIRECT		06/04/81	P		21	$48.13			8,000	
DIRECT		06/18/81	P		20	$50.38				
ORGAN CLAUDE H JR	D								400	
DIRECT		06/01/81	P		50	$47.00				
SHERVHEIN LLOYD OLIVER	O								130	
DIRECT		05/21/81	T	L	16	$44.50				

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ST REGIS PAPER CO										
CCM										
PRATT SEANOR KEPPLE	O									
DIRECT		05/04/81	X	A	560	$19.50			2,118	
SALANT CORP										
CCM										
ESTATE OF ROBERT S SALANT	B									
DIRECT		06/01/81	S	A			1,500	$8.00		
DIRECT		06/02/81	S	A			1,700	$8.00		
DIRECT		06/03/81	S	A			1,600	$8.00		
DIRECT		06/04/81	S	A			200	$8.00	363,630	
SAN BAR CORP										
CCM										
HALLAMORE LLOYD G	DO									
DIRECT		06/22/81	S				9,000	$16.50	150,750	
INDIRECT		06/22/81							50,625	
JOHNSON ROBERT D	O									
DIRECT		05/08/81	X	L	22,500	$1.44			52,100	
INDIRECT		05/08/81		L					300	
SCHUESSLER RAY F	OX									
DIRECT		05/08/81	X	L	6,000	$3.00			6,500	
SAN JOSE NTR WKS										
CCM										
MOSS GEORGE E	B									
INDIRECT		05/01/81	P	L	200	$23.00				
INDIRECT		05/04/81	P	L	400	$23.00				
INDIRECT		05/05/81	P	L	2,500	$22.79				
INDIRECT		05/08/81	P	L	700	$22.75				
INDIRECT		05/11/81	P	L	600	$22.58				
INDIRECT		05/13/81	P	L	100	$22.50				
INDIRECT		05/15/81	P	L	400	$22.25				
INDIRECT		05/18/81	P	L	100	$22.25				
INDIRECT		05/20/81	P	L	100	$22.25				
INDIRECT		05/21/81	P	L	300	$22.06				
INDIRECT		05/26/81	P	L	400	$22.00				
INDIRECT		05/27/81	P	L	1,000	$22.38				
INDIRECT		05/28/81	P	L	1,000	$22.38			277,554	
MOSS ROSCOE JR	DO									
INDIRECT		05/01/81	P	L	200	$23.00				
INDIRECT		05/04/81	P	L	400	$23.00				
INDIRECT		05/05/81	P	L	2,500	$22.79				
INDIRECT		05/08/81	P	L	700	$22.75				
INDIRECT		05/11/81	P	L	60	$22.58				
INDIRECT		05/13/81	P	L	100	$22.50				
INDIRECT		05/15/81	P	L	400	$22.25				
INDIRECT		05/18/81	P	L	100	$22.25				
INDIRECT		05/20/81	P	L	100	$22.25				
INDIRECT		05/21/81	P	L	300	$22.06				
INDIRECT		05/26/81	P	L	400	$22.00				
INDIRECT		05/27/81	P	L	1,000	$22.38				
INDIRECT		05/28/81	P	L	1,000	$22.38			277,554	
ROSCOE MOSS COMPANY	B									
DIRECT		05/01/81	P	L	200	$23.00				
DIRECT		05/04/81	P	L	400	$23.00				
DIRECT		05/04/81	P	L	2,500	$22.79				
DIRECT		05/08/81	P	L	700	$22.75				
DIRECT		05/11/81	P	L	600	$22.58				
DIRECT		05/13/81	P	L	100	$22.50				
DIRECT		05/15/81	P	L	400	$22.25				
DIRECT		05/18/81	P	L	100	$22.25				
DIRECT		05/20/81	P	L	100	$22.25				
DIRECT		05/21/81	P	L	300	$22.06				
DIRECT		05/26/81	P	L	400	$22.00				
DIRECT		05/27/81	P	L	100	$22.38				
DIRECT		05/28/81	P	L	1,000	$22.38			277,554	
SANDERS ASSOC INC										
CCM										
DEANE JOHN R JR	D									
INDIRECT		07/02/81	P		100	$50.00			300	
MCLAUGHLIN LEO J	O									
DIRECT		06/02/81	S				1,600	$59.63	2,876	
SANDERS R C TECHNOLOGY SYS INC										
CCM										
SANDERS ROYDEN COE JR	DO									
DIRECT		03/31/81	U				150,000		737,400	
INDIRECT		03/31/81	T		150,000				256,600	
VENTURTECH CAPITAL INC	B									
DIRECT		04/16/81	3						366,000	
CL A CON PFD										
BALDWIN HAYES ASSOCIATES	B									
DIRECT		04/16/81	3						625,000	
CHU J C	B									
INDIRECT		04/16/81	J		625,000	$ .80			625,000	
URBAN NATIONAL CORPORATION	B									
DIRECT		04/16/81	3						625,000	
VENTURTECH CAPITAL INC	B									
DIRECT		04/16/81	3						312,500	

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SANTA FE INTL CORP CALIF										
COM										
JENNINGS STEPHEN D	OX									
DIRECT		05/06/81	X	L	10,540	$12.91			12,200	
MILLER JOHN ANDREW	D									
DIRECT		05/19/81	X	L	500	$12.50			2,700	
SANYO MANUFACTURING CORP										
COM										
SEARS ROEBUCK AND CO	B									
DIRECT		05/20/81	J		664,298	$3.00			1,778,000	
SAUL B F REAL ESTATE INVT TR										
COM										
GREEN THOMAS J	T									
INDIRECT		08/01/77	S	A			500	$4.63	500	
SAUL B FRANCIS SECOND	CO									
DIRECT		06/02/81							21,354	
INDIRECT		06/02/81	P		700	$9.25				
INDIRECT		06/04/81	P		700	$9.00				
INDIRECT		06/05/81	P		700	$9.00				
INDIRECT		06/08/81	P		700	$9.13				
INDIRECT		06/09/81	P		700	$9.13				
INDIRECT		06/10/81	P		700	$9.00				
INDIRECT		06/12/81	P		700	$9.00				
INDIRECT		06/16/81	P		400	$9.25				
INDIRECT		06/18/81	P		400	$9.13				
INDIRECT		06/19/81	P		400	$9.00				
INDIRECT		06/22/81	P		400	$9.00				
INDIRECT		06/23/81	P		100	$8.88				
INDIRECT		06/24/81	P		400	$9.13				
INDIRECT		06/25/81	P		400	$9.00				
INDIRECT		06/29/81	P		400	$9.00			3,885,367	
INDIRECT		06/30/81	P		400	$9.00				
SAUNDERS LEASING SVS INC										
COM										
SOCIETE HOLDING GRAY DALBION S A	B									
DIRECT		06/02/81	P		200	$9.13				
DIRECT		06/04/81	P		8,000	$9.00				
DIRECT		06/05/81	P		100	$9.00				
DIRECT		06/08/81	P		700	$9.00				
DIRECT		06/10/81	P		200	$9.13				
DIRECT		06/16/81	P		300	$9.13				
DIRECT		06/17/81	P		600	$9.42				
DIRECT		06/18/81	P		2,700	$9.42				
DIRECT		06/19/81	P		100	$9.38				
DIRECT		06/22/81	P		200	$9.38				
DIRECT		06/23/81	P		800	$9.42			594,566	
DIRECT		06/30/81	P		1,600	$9.42				
SAV A STOP INC										
COM									17,506	
GARGEN E F	OX									
DIRECT		05/08/81	X		5,000	$3.63				
ENGEL JOSEPH H	D									
DIRECT		05/18/81	S				2,000	$16.38		
DIRECT		05/20/81	S				3,000	$16.75		
DIRECT		05/21/81	S				6,100	$16.88		
DIRECT		05/26/81	S				18,900	$16.00	30,726	
INDIRECT		05/27/81	S				750	$16.50	64,961	
KITNICK J GEORGE	D									
DIRECT		02/23/81	S				526	$15.25		
DIRECT		02/23/81	S				526	$15.25		
DIRECT		02/24/81	S				1,200	$15.50	77,183	
DIRECT		02/24/81	S				1,200	$15.50	77,183	
DIRECT		05/01/81	S				1,000	$16.00		
DIRECT		05/13/81	S				1,000	$16.00		
DIRECT		05/21/81	S				6,200	$16.88		
DIRECT		05/26/81	S				18,800	$16.00	49,183	
DIRECT		05/26/81							16,435	
INDIRECT									1,100	
OCONNELL STEPHEN CORNELIUS	D									
DIRECT		05/07/81	P		100	$15.88			10,418	
ROSE JERRY D	D									
DIRECT		05/11/81	X		2,400	$3.63				
SAVANNAH FOODS & INDS INC										
COM										
ALBERINO JOSEPH W	OX									
DIRECT		04/02/81	D	L	3					
DIRECT		04/21/81	T	L	5				347	
DIRECT		05/18/81	T	L	5					
BLANCO ODILO	D									
DIRECT		04/02/81	P	L	4	$24.00			266	
DIRECT		04/21/81	P	L	5	$25.50			271	
DIRECT		05/18/81	T	L	5	$25.75			275	
DIRECT		06/15/81	P		4	$30.75			40	
INDIRECT		06/15/81							455	
CHILTON ROBERT C	D									
DIRECT		05/18/81	T	L	10				342	
CUNNINS PATRICK L	OX									
DIRECT		05/18/81	P		5	$25.75				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, coded or unlisted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		04/02/81	P	L	1	$24.00				
INDIRECT		06/15/81	P		4	$30.75			347	
ESPY CARL	D									
DIRECT		04/02/81	T	L	1					
DIRECT		04/21/81	T	L	5				316	
DIRECT		05/18/81	T	L	5				321	
DIRECT		06/15/81	T		4				325	
INDIRECT		06/15/81							1,124	
EXLEY F SPRAGUE	OD									
DIRECT		04/02/81	T	L	1					
DIRECT		04/21/81	T	L	5				88	
DIRECT		05/18/81	T	L	5				93	
DIRECT		06/15/81	T		4				97	
FAWCETT GEORGE	OX									
DIRECT		02/24/81	P	L	1	$19.50			816	
DIRECT		04/02/81	P	L	5	$24.00				
DIRECT		04/21/81	P	L	10	$25.50			831	
DIRECT		05/18/81	P	L	10	$25.75			840	
DIRECT		06/15/81	T		8				849	
LEWIS J C	D									
DIRECT		06/12/81	P		2,000	$30.35			2,739	
SCOTT WALTER C	OD									
DIRECT		04/21/81	T	L	16					
DIRECT		05/18/81	T	L	10				4,807	
DIRECT		06/15/81	T		8				4,815	
INDIRECT		06/15/81							243	
SPRAGUE WILLIAM W JR	OD									
DIRECT		04/02/81	T	A	5					
DIRECT		04/21/81	T	A	10				8,690	
DIRECT		05/18/81	T	L	10				8,690	
DIRECT		06/15/81	T		8				8,698	
INDIRECT		06/15/81							7,350	
STEINHAUER WILLIAM R	D									
DIRECT		04/02/81	D	L	3					
DIRECT		04/21/81	P	L	5	$25.50				
DIRECT		05/18/81	P	L	5	$25.75			598	
INDIRECT		05/18/81		L					100	
TAYLOR JAMES H	D									
DIRECT		04/02/81	P	L	6	$24.00				
DIRECT		04/21/81	P	L	10	$25.50			386	
DIRECT		05/18/81	P	L	10	$25.75			396	
DIRECT		06/15/81	P		8	$30.75			404	
SAVE WAY INDS INC										
COM										
HALFACRE WILLIAM E	O									
DIRECT		06/04/81	S				1,084	$12.13	1,000	
SAVIN CORP										
COM										
CSTROVSKY ABRAHAM E	OX									
DIRECT		04/30/81	S	L			2,000	$11.50		
DIRECT		06/12/81	S				500	$12.75		
PFD SER A CONV $1.50										
TURNER NORMAN E	H									
DIRECT		05/29/81		L					186,750	
INDIRECT		05/26/81	S	L			2,300	$16.00		
INDIRECT		05/27/81	S	L			700	$16.19		
INDIRECT		05/28/81	S	L			100	$16.25		
INDIRECT		05/29/81	S	L			1,700	$16.07	32,589	
SAXON INDS INC										
COM										
GARNER JAMES SCOTT	D									
DIRECT		02/06/81	P	A	24500	$33.75				
DIRECT		02/10/81	P	A	2,500	$32.75			11,720	
KROEGER HAL A	D									
DIRECT		06/12/81	3						1,100	
INDIRECT		06/12/81	3						319,800	
SAXON OIL CO										
COM										
BECKEL HERBERT JACOB	O									
DIRECT		05/22/81	3						8,800	
GARNER JAMES SCOTT	D									
DIRECT		11/28/80	3	L					6,720	
INDIRECT		11/28/80	3	L					1,420	
MUCKLEROY JON MICHAEL	O									
INDIRECT		05/22/81	3						14,140	
RITTER ALTON WAYNE	O									
DIRECT		05/22/81	3						7,500	
SAXON BILL D	CB									
DIRECT		05/22/81	3						8,500,000	
SAXON STEVEN D	D									
DIRECT		05/22/81	3						10,850	
SCAN OPTICS INC										
COM										
COX WALTER JOHN	O									
DIRECT		05/26/81	X	A	342	$4.38			1,592	
GOCHT RONALD E	OX									
DIRECT		03/24/81	X	L	1,853	$3.13			6,206	

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RIFE CLARENCE W	C								4,200	Y
DIRECT		04/16/81	P	L	200	$4.38				Y
WARE ALAN WALTER	C								4,038	
DIRECT		03/20/81	X	L	1,538	$3.25				
SCHAEVITZ ENGR										
CCM									144,528	
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		05/22/81	3	A						
SCHERER R P CORP										
CCM									1,225,643	
FINK KARLA SCHERER	B								636,850	
DIRECT		06/17/81								
INDIRECT		05/19/81	G	L	150					
INDIRECT		06/15/81	P		3,500	$20.00			642,650	
INDIRECT		06/17/81	P		2,500	$20.63				
FINK PETER R	H								650	
DIRECT		06/17/81							1,861,843	
INDIRECT		05/19/81		L						
INDIRECT		06/15/81	P		3,500	$20.00			1,867,843	
INDIRECT		06/17/81	P		2,500	$20.63				
MORRIS MARION L & MARCO PAUL	B								977,780	
DIRECT		05/12/80	3							
STUTT WILLIAM C	D								3,000	
DIRECT		03/31/81		A						
IND MKT MKR		03/31/81	P	A	37,600	$15.75	52,380	$16.00	14,372	
IND MKT MKR		03/31/81	S	A						
SCHERING PLOUGH CORP										
CCM									8,445	
BENNETT RICHARD J	C									
DIRECT		05/29/81	T	L	2,290				329	
CONEY J MARTIN	C									
DIRECT		05/29/81	T		336				8,787	
CONZEN WILLIBALD H	CB								950	
DIRECT		05/29/81	T		1,990					
INDIRECT		05/29/81							827	
GUIGON JOHN VICTOR	B									
DIRECT		05/29/81	T		164				530	
INGOLIA JOSEPH J	C									
DIRECT		05/29/81	T	A	530					
DIRECT		06/10/81	T	A	530				480	
LAWRASON F DOUGLAS	D								968	
DIRECT		05/21/81	T	L	480					
DIRECT		05/21/81	T	A	480				66,425	
SCHOLL WILLIAM H	CD									
DIRECT		05/29/81	T	L	260				15,500	
SOLMSON HARRY B	D									
DIRECT		05/27/81	S				500	$38.00		
SCHLUMBERGER LTD										
CCM									16,875	
GOUILLOUD MICHEL	C									
DIRECT		05/18/81	X	L	16,575	$29.91			7,760	
RISK ANDRE	C								250	
DIRECT		05/18/81	X	L	3,000	$25.08				
INDIRECT		05/18/81		L						
SCHMIDT BENNO C	D								43,821	
INDIRECT		06/15/81	Z		15,413		2,419			
INDIRECT		06/23/81	U							
SCHOLASTIC INC										
CCM									300	
RAFFERTY CAROL A	D									
DIRECT		05/28/81	P	L	260	$11.00				
SCHULMAN A INC										
CCM										
ZEKAN WILLIAM C	CB						500	$18.75		
DIRECT		05/14/81	S	L			1,000	$18.50		
DIRECT		05/28/81	S	L			2,000	$18.50	271,442	
DIRECT		05/29/81	S	L					646	
INDIRECT		05/29/81		L						
SCHWAB SAFE INC										
CCM									3,225	
DIKINS DOUGLAS	D								231	
DIRECT		02/24/81	X	L	225	$3.63				
INDIRECT		02/24/81		L					37,092	
HENDERSON THOMAS R	CB								8,300	
DIRECT		02/24/81	X	L	625	$6.75				
INDIRECT		02/24/81		L					6,500	
KING TERRENCE J	D								675	
DIRECT		02/24/81	X	L	375	$3.63				
INDIRECT		02/24/81		L					8,854	
MILLER W NORMAN	DX								685	
DIRECT		02/24/81		L						
INDIRECT		02/24/81	X	L	375	$3.63				
SIMONS GALE H	D									
DIRECT		02/24/81	X	L	375	$3.62	256	$6.75	6,394	
DIRECT		04/28/81	Q	L						
DIRECT		04/28/81	X	L	375	$6.75				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, nonexempt or insider	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. of
INDIRECT		04/28/81		L					750	
SCHWARTZ BROS INC										
CCM										
LYONS MILTON	D									
IND MKT MKR		05/31/81	S	L			200	$3.00	26	
SCHWERMAN TRUCKING CO										
PFD CONV 7%										
ZIPERSKI JAMES R	O									
DIRECT		06/10/81	S				350	$3.00		
INDIRECT		06/04/81	S				600	$3.25	300	
SCI MED LIFE SYS INC										
CCM										
WINTON DAVID M	OD									
DIRECT		03/17/81	J	IA	7,930				11,894	
INDIRECT		03/17/81		A					131,245	
SCIENCE APPLICATIONS INC										
CCM										
DALICH STEPHEN J	O									Y
DIRECT		05/11/81	X	L	900	$6.64			8,400	
DELANEY LAWRENCE J	O									Y
DIRECT		05/22/81	P		4,000	$13.66			4,000	
FRICKE MARTIN P	O									Y
DIRECT		05/11/81	X	L	960	$5.77			7,509	
GUPTA YUDI P	O									Y
DIRECT		05/11/81	X	L	1,204	$7.35			2,504	
HALL WILLIAM D	O									Y
DIRECT		05/11/81	X	L	2,818	$4.41			5,869	
INDIRECT		05/11/81		L					970	
MARTIN JR JAMES J	O									Y
DIRECT		05/11/81	X	L	3,953	$6.11			5,503	
MCDOUGALL JOHN RICHARD	O									Y
DIRECT		04/20/81	X	L	807	$5.93			9,862	
MEYER STEPHEN P	O									Y
DIRECT		06/12/81	X		9	$4.72			6,452	
ORPHAN VICTOR	O									Y
DIRECT		05/11/81	X	L	933	$5.93			10,893	
STANFORD DAVID L	O									Y
DIRECT		05/22/81	S	L			925	$13.66	8,745	
SCIENCE MGMT CORP										
CCM										
BAKER HAVEN VINCENT	O									Y
DIRECT		09/15/80	X	A	100	$2.25			2,630	
DIRECT		11/14/80	X	L	100	$2.25			2,730	
DIRECT		01/30/81	X	L	100	$2.25			2,830	
DIRECT		03/31/81	X	L	100	$2.25			2,930	
DIRECT		05/15/81	X	L	100	$2.25				
DIRECT		05/18/81	X	L	3,500	$2.25			6,530	
HALE GERALD ALBERT	D									
DIRECT		12/28/77	P	L	100	$2.13				
DIRECT		03/10/81	P	L	1,900	$5.25			2,000	
KAPPAUF ROBERT E	O									Y
DIRECT		10/11/78	X	A	1,000	$3.13			4,000	
DIRECT		10/11/79	T	L A	1,000				5,000	
DIRECT		06/17/80	T	L	1,000				6,000	
DIRECT		04/30/81	X	L A	4,000	$2.25			10,000	
DIRECT		05/19/81		A					4,000	
DIRECT		05/19/81		A					5,000	
TAFELSKI THOMAS A	O									Y
DIRECT		05/12/81	X	L	7,500	$2.13			11,500	
SCIENTIFIC ATLANTA INC										
CCM										
DAVENPORT WILLIAM L	O									
DIRECT		06/16/81	S				1,400	$33.25		
DIRECT		06/16/81	H				100		25,000	
SCIENTIFIC COMPUTERS INC										
CCM										
WICK EDWARD L	O									
DIRECT		06/18/81	S				4,000	$9.44	3,000	
SCIENTIFIC EXPL INC										
CCM										
DOUGLASS DONN C	OD									Y
DIRECT		03/04/81	J	L	50,000	$ .12				
DIRECT		03/16/81	P	L	41,602	$ .27			471,802	
DIRECT		05/04/81	P	L	5,000	$ .41			476,802	
JACOBSON GREG	B									
DIRECT		03/04/81	U	L			50,000			
DIRECT		06/10/81	U				10,000			
DIRECT		06/15/81	U				40,000		409,340	
SCHOCKET ALAN L	D									
DIRECT		03/20/81	P	L	50,000	$ .12			62,000	
DIRECT		06/10/81	P		10,000	$ .12				
DIRECT		06/15/81	P		40,000	$ .12			112,000	
SCIENTIFIC SOFTWARE CORP										

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CCH										Y
COVODE WILLIAM L	O								10,036	
DIRECT		05/08/81	X	L	200	$2.50				Y
PEDIGO CARROLL A	C								43,113	
DIRECT		05/20/81	X	L	11,000	$2.38				Y
THURNAU DONALD H	C								6,364	
DIRECT		05/08/81	T	L	469					
DIRECT		05/20/81	X	L	400	$2.50				
SCOA INDS INC										
CCH										
STERLING DOLLAR										
SCHIFF HERBERT H	OD								273,610	
DIRECT		05/14/81	T	L	8				511,954	
DIRECT		05/21/81	T	L	8					
INDIRECT		05/21/81		L						
VOELKER LARRY	O								5,500	
DIRECT		05/14/81	T		8				1,171	
DIRECT		05/21/81	T		8					
INDIRECT		05/21/81								
SCORE EXPL CORP										
CCH									1,000,000	
DAVID EDWARD BLACKWELL	OD								6,500,000	
DIRECT		03/12/81	3	L						
INDIRECT		03/12/81	3	L					1,000,000	
DUNLAP CHARLES M	OD								6,500,000	
DIRECT		03/12/81	3	L						
ENC ENERGIES INC	B								770,000	
DIRECT		03/12/81	3	L					6,570,000	
GALLES THOMAS A	CB									
DIRECT		03/12/81	3	L					1,000,000	
INDIRECT		03/12/81	3	L						
STREET BILL A	OD									
DIRECT		03/12/81	3	L						
SCOT LAD FOODS INC										Y
CCH										
DUGGAN JOHN J	O						5,000	$5.63	550	
DIRECT		05/13/81	S				5,000	$6.50		
DIRECT		05/14/81	S							
SCOTT PAPER CO										
CCH									1,000	
COCKWELL JACK LYNN	D								8,729,800	
DIRECT		06/16/81	3							
INDIRECT		06/16/81	3						1,000	
BYTON JOHN TREVOR	D								8,729,800	
DIRECT		06/16/81	3							
INDIRECT		06/16/81	3						860	
SHANE J LAWRENCE	OD						473	$20.25	36	
DIRECT		06/24/81	S							
INDIRECT		06/24/81								
SCOTTS LIQUID GOLD INC										
CCH									4,000	
FIELD DENNIS H	D									
DIRECT		05/18/81	X	A	4,000	$1.44				
SCOTTYS INC										
SUB DEB CONV									$3,559,000	
GB INNO BM	B									
DIRECT		05/15/81	P	L	559,000	$6,050.00				
CCH	B									
BUFIDIA D V										
DIRECT		05/04/81	P	L	8,900	$23.25				
DIRECT		05/05/81	P	L	2,830	$23.00				
DIRECT		05/06/81	P	L	1,000	$23.50				
DIRECT		05/07/81	P	L	1,000	$23.50				
DIRECT		05/08/81	P	L	200	$23.50				
DIRECT		05/11/81	P	L	1,100	$23.50				
DIRECT		05/13/81	P	L	1,000	$23.50				
DIRECT		05/14/81	P	L	1,400	$23.38				
DIRECT		05/15/81	P	L	600	$23.25				
DIRECT		05/18/81	P	L	500	$23.50				
DIRECT		05/19/81	P	L	800	$23.32				
DIRECT		05/20/81	P	L	700	$23.25				
DIRECT		05/21/81	P	L	1,000	$23.50				
DIRECT		05/22/81	P	L	1,700	$23.44				
DIRECT		05/26/81	P	L	1,800	$23.44				
DIRECT		05/27/81	P	L	500	$23.50			616,802	
DIRECT		05/28/81	P	L	1,000	$23.50				
DIRECT	B									
GB INNO BM		04/15/81	P		1,000	$23.00				
INDIRECT		04/16/81	P		1,200	$23.21			590,802	
INDIRECT		04/21/81	P		800	$23.44				
INDIRECT		05/04/81	P	L	8,900	$23.25				
INDIRECT		05/05/81	P	L	2,830	$23.00				
INDIRECT		05/06/81	P	L	1,000	$23.50				
INDIRECT		05/07/81	P	L	1,000	$23.50				
INDIRECT		05/08/81	P	L	200	$23.50				
INDIRECT		05/11/81	P	L	1,100	$23.50				
INDIRECT		05/13/81	P	L	1,000	$23.50				

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INDIRECT		05/14/81	P	L	1,400	$23.38				
INDIRECT		05/15/81	P	L	600	$23.25				
INDIRECT		05/18/81	P	L	500	$23.50				
INDIRECT		05/19/81	P	L	800	$23.32				
INDIRECT		05/20/81	P	L	700	$23.25				
INDIRECT		05/21/81	P	L	1,000	$23.50				
INDIRECT		05/22/81	P	L	1,700	$23.38				
INDIRECT		05/26/81	P	L	1,800	$23.44				
INDIRECT		05/27/81	P	L	500	$23.50				
INDIRECT		05/28/81	P	L	1,000	$23.50			616,802	
SCRIPTO INC										
CCM										
FERST ROBERT H	D									
DIRECT		03/30/81	K	A			178,950	$2.38	4,120	
INDIRECT		03/30/81	K	A			271,688	$2.38		
SEAFIRST CORP										
CCM										
JENKINS WILLIAM M	D									
DIRECT		05/15/81	T		84				35,738	
DIRECT		06/15/81	T		71				35,809	
INDIRECT		06/15/81							100,749	
SEAGULL PIPELINE CORP										
CCM										
BROCK JOHN B	D									
DIRECT		02/04/81	P		832	$52.25			866	
INDIRECT		02/04/81							582	
COLEMAN EARL DAVID	D									
DIRECT		02/02/81	X		566	$27.66			816	
INDIRECT		02/02/81							333	
GOODPASTURE JOHN N	DX									
DIRECT		02/09/81	X		333	$21.87			333	
MONTGOMERY DAN H	CD									
DIRECT		02/06/81	X		600	$19.25			4,475	
REAGAN MARION ALLEN	CB									
INDIRECT		03/13/81	P		100	$20.00			100	
TUCKER TRAVIS JEROME	C									
DIRECT		02/12/81	X		500	$30.16			1,050	
WILLIAMS GEORGE S	CD									
DIRECT		02/11/81	X		316	$19.60			316	
SEALED AIR CORP										
CCM										
BARNES JERRY L	D									
DIRECT		06/11/81	S				2,000	$37.00	3,500	
CHANDLER LARRY C	C									
DIRECT		05/26/81	J	L	2,000	$1.00			9,560	
SEAPORT CORP										
CCM										
CAY M J	H									
DIRECT		04/23/81	J	A	811,025	$ .05			825,500	
SEARCH NAT RES INC										
CCM										
BENTZEN MICHAEL C	CD									
DIRECT		04/13/81	3						150,000	
BLAKE JACK E JR	D									
DIRECT		04/13/81	3						25,000	
CAMPBELL CARL E	CD									
DIRECT		04/13/81	3						350,006	
INDIRECT		04/13/81	3						200	
GEYERMAN JON	D									
DIRECT		04/13/81	3						25,000	
INDIRECT		04/13/81	3						200,000	
SOTELO ALLEN M	C									
DIRECT		05/15/81	3						25,000	
WRIGHT HAROLD A	D									
DIRECT		04/13/81	3						129,500	
ZEIDLER GILBERT C	UK									
DIRECT		04/13/81	3						139,000	
INDIRECT		04/13/81	3						125,000	
NT EXP										
WRIGHT HAROLD A	D									
DIRECT		04/13/81	3						14,000	
ZEIDLER GILBERT C	UK									
DIRECT		04/13/81	3						8,000	
SEARS ROEBUCK & CO										
CCM										
ROSENWALD JULIUS SECOND	D									
DIRECT		06/03/81							34,588	
INDIRECT		06/03/81	P		1,500	$19.06			15,798	
RUNSFELD DONALD H	D									
DIRECT		06/03/81		A					100	
INDIRECT		03/18/81	P	A	300	$17.25			400	
INDIRECT		03/20/81	G	A	100				400	
INDIRECT		06/03/81	P		100	$18.88			400	
INDIRECT		06/03/81	P	A	100	$18.88			500	
WERTH JACK F	D									
DIRECT		1980							501	

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INDIRECT		1980	G		182				2,245	
SEMMAY FOOD TOWN INC										
COM										
INSTONE FRANK D	O								17,450	
DIRECT		05/14/81	P	L	2,437	$9.36			450	
COCNNELL THOMAS M	D								600	
DIRECT		06/30/81								
INDIRECT		06/30/81							307	
IND MKT MKR		06/30/81	P		3,769	$14.00	3,200	$14.25		
IND MKT MKR		06/30/81	S						600	
PLUMMER JAMES	O								2,000	
DIRECT		05/12/81	P	L	300	$10.13				
INDIRECT		05/12/81		L					79,751	
ULRICH FRANKLIN A	D						10,000	$12.50		
DIRECT		05/19/81	S	L					7,075	
WALROD DAVID J	OX									
DIRECT		05/14/81	P	L	1,275	$9.36			13,075	
YEAGER WALDO E	OX									
DIRECT		05/14/81	P	L	3,075	$9.36				
SECURE COMMUNICATIONS & TECHNOLOGY INC										
COM										
ARGON GARY A	SH						12,000,000		7,959,130	
DIRECT		12/21/80	U							
SECURITY CAP CORP DEL										
COM									10,500	
GOCHBERG THOMAS J	O									
DIRECT		06/19/81	P		5,000	$4.06				
SECURITY FIN CORP SPARTANBURG S C										
COM									158,578	
BRIDGES JESSE L	DO								73,892	
DIRECT		05/30/81	T	L	30,000		30,000			
INDIRECT		05/30/81	U	L						
SECURITY PAC CORP										
SUB DEB CONV									$10,000	
GUCOMMUN CHARLES E	O								$100,000	
DIRECT		05/27/81	P	L	10,000	$105.25				
INDIRECT		05/27/81	P	L	100,000	$105.25				
SECURITY SOUTHWEST CORP										
COM										
TEXAS STAR LIFE INSURANCE COMPANY	B									
DIRECT		05/05/81	J	L	5,927	$1.90				
DIRECT		05/14/81	P	L	3,950	$1.93				
DIRECT		05/19/81	P	L	5,100	$1.93				
DIRECT		05/26/81	P	L	35,000	$1.93				
DIRECT		05/27/81	P	L	1,000	$1.93			1,267,785	
DIRECT		05/29/81	P	L	6,070	$1.93				
SEDCO INC										
COM									300,720	
CLEMENTS B GILL	OO								42,026	
DIRECT		06/03/81	P		20,000	$27.75				
INDIRECT		06/03/81							1,000	
WALKER THOMAS B JR	D								400	
DIRECT		05/19/81		L						
INDIRECT		05/19/81	P	L	100	$32.38				
SEIBELS BRUCE GROUP INC										
COM										
FAULKS JOY LEE	C									
DIRECT		03/30/81	X	L	2,049	$4.03	242		26,588	
DIRECT		04/07/81	H	L			100		5,442	
DIRECT		05/19/81	H	L						
INDIRECT		05/19/81		L					462	
KAMINER HAMPTON GLENN	D									
DIRECT		05/19/81	X	L	197	$4.03				
REESE JAMES A	D						5,000	$21.00		
DIRECT		05/08/81	S	A			5,042	$20.63	30,208	
DIRECT		05/13/81	S	A						
SELIGMAN & LATZ INC										
COM										
UNGER BARBARA L	D						5,000	$10.38	65,681	
DIRECT		05/18/81	S	L						
SENSCON INC										
COM										
GOLDMAN HERBERT N	OO						1,000	$7.56	238,478	
DIRECT		05/26/81	K							
HOUSE ROBERT ELLSWORTH	OO						2,500	$7.81		
DIRECT		05/06/81	K				2,500	$7.56	230,862	
DIRECT		05/28/81	K							
ROBISON ROLLAND V	OO						2,000	$7.56	456,588	
DIRECT		05/28/81	K						12,000	
INDIRECT		05/28/81								

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WEENER DAVID H	OX									
DIRECT		06/05/81	K				2,000	$7.38	2,000	
SEMTECH CORP										
CCM										
GATEKA FREDRICK A	O									
DIRECT		04/20/81	D	L	5				247	
DIRECT		05/22/81	S	L			177	$6.25	70	
SENSORMATIC ELECTRS CORP										
CCM										
ASSAF RONALD G	CB									
DIRECT		06/30/81	T		297				46,659	Y
BARBATO LEONARD R	OX									
DIRECT		06/30/81	T		91				15,306	Y
HUMBLE DAVID R	OX									
DIRECT		05/22/81	X	L	1,333	$11.16			1,777	
DIRECT		06/30/81	T		71				1,848	
SENTRY MFG CO										
CCM										
ABEL D R	O									
DIRECT		05/21/81	P		200	$4.00			24,000	
SERVICEMASTER INDS INC										
CCM										
ARMSTRONG RICHARD A	O									
DIRECT		02/20/81	T	L	2				42,762	
DIRECT		03/30/81	X	L	3,375	$8.67			46,137	
DIRECT		05/21/81	H	L			290		45,847	
DIRECT		05/29/81	T	L	3				45,850	
INDIRECT		12/31/80	T	L	91				1,509	
BAKER JACK M JR	OX									
DIRECT		05/13/81	X	L	250	$16.00			5,296	
INDIRECT		12/31/80	T	L	37				108	
BALC ALEXANDER JR	OD									
DIRECT		12/31/80		L					56,142	
INDIRECT		12/31/80	T	L	111				3,369	
BEDROSIAN CLARK DEXTER	O									
DIRECT		05/27/80	S	A			500	$24.50		
DIRECT		05/27/80	S	A			500	$24.75		
DIRECT		05/28/80	S	A			1,000	$25.00	45,164	
DIRECT		06/02/80	H	A			250			
DIRECT		06/09/80	S	A			1,000	$26.50	43,914	
DIRECT		01/02/81	X	L	4,126	$8.37			50,543	
INDIRECT		06/02/80	H	A			200		874	
INDIRECT		12/31/80	B	L	133				1,738	
CHASE DONALD P	OX									
DIRECT		05/19/81	X	L	675	$8.67			88,285	
INDIRECT		12/31/80	T	L	26				6,852	
EAVEY HAROLD W	O									
DIRECT		12/29/80	G	L	1,300				10,237	
INDIRECT		12/31/80	T	L	128				855	
GROSSART ROBERT P	O									
DIRECT		05/31/81	T		6				9,633	
INDIRECT		05/31/81							399	
GUSTAFSON C D	O									
DIRECT		06/01/81	H				600		52,399	
INDIRECT		12/31/80	T	L	91				5,119	
HUYKENDALL RONALD D	OX									
DIRECT		05/28/81	S	L			1,408	$43.25		
DIRECT		05/29/81	Z	L	7,885					
DIRECT		06/03/81	H				190		23,466	
INDIRECT		12/30/80	T	L	92					
INDIRECT		05/29/81	Z	L	334				1,672	
MORGAN E F JR	OD									
DIRECT		05/07/81	S	L			675	$29.63	84,640	
INDIRECT		05/07/81		L					59,126	
WEEKS JOSEPH I	O									
DIRECT		10/23/80	X	L	181	$8.67				
DIRECT		02/05/81	T	L	123					
DIRECT		03/31/81	T	L	38					
DIRECT		05/16/81	H	L			298		14,208	
INDIRECT		12/31/80	T	L	60				399	
WESSNER KENNETH T	D									
DIRECT		06/10/81	H				8,379		265,725	
INDIRECT		12/31/80	T	L	138					
INDIRECT		05/29/81	Z	L	22,111					
INDIRECT		05/29/81	Z	L	502				68,843	
SETON CO										
CCM										
KALTENBACHER PHILIP D	CB									
DIRECT		06/03/81	J		360	$9.25			45,944	
INDIRECT		06/03/81							88,825	
SHANNON OIL & GAS INC										
CCM										
LEWIS MICHAEL R	OD									Y
DIRECT		10/31/80	3						570,000	
INDIRECT		10/31/80	3						7,500	
CONV DEB DUE 07/31/83										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
LEWIS MICHAEL R	OD								$37,500	Y
INDIRECT		10/31/80	3							
SHARED MED SYS CORP										
CCM										
HALL JAMES E	CX								289	
DIRECT		05/31/81	T		33					
HENN JACK	OX								8,874	
DIRECT		05/31/81	T		22					
HOLMES ANDREW SCOTT	O								33,708	
DIRECT		05/11/81	X		4,000	$5.47				
MACALEER R JAMES	CB						3,500		637,355	
DIRECT		05/18/81	H						64,086	
DIRECT		05/31/81	T		49					
INDIRECT		05/31/81							498	
NOREFIELD FREDERICK L	OX									
DIRECT		05/31/81	T		22				104	
SHAFFERT THOMAS KARL	O									
DIRECT		05/29/81	T		18					
SOUTAR IAN A	D						2,500	$35.57		
INDIRECT		05/18/81	S	L			2,000	$35.82		
INDIRECT		05/19/81	S	L			8,000	$35.32		
INDIRECT		05/20/81	S	L			2,000	$35.38		
INDIRECT		05/27/81	S	L			1,500	$35.57		
INDIRECT		05/28/81	S	L			4,000	$35.84	640,000	
INDIRECT		05/29/81	S	L						
SPALLONE ANTHONY V	OX									
DIRECT		05/20/81	X		4,150	$11.16			22,899	
DIRECT		05/31/81	T		11					
WILSON HARVEY JOSEPH	O								519,627	
DIRECT		05/31/81	T		48					
SHATTERPROOF GLASS CORP										
CCM										
COOPER MARTHA B	SH						68,147	$5.00	5,500	
INDIRECT		04/01/81	K	L						
SHAW INDS INC										
CCM										
LITTLE WILLIAM NORRIS	OX									
DIRECT		03/11/81	P	A	730	$6.50				
DIRECT		03/12/81	P	A	100	$6.50				
DIRECT		03/18/81	P	A	200	$6.50			18,155	
DIRECT		03/19/81	P	A	700	$6.50				
SHAW ROBERT E	O						2,000		412,333	
DIRECT		06/15/81	H							
INDIRECT		05/20/77	D	L	598		4,546			
INDIRECT		04/29/79	H	L					84,594	
INDIRECT		12/11/80	T	L	17,130					
SHAWMUT CORP										
CCM									626	
JENNEY ROBERT M	D									
DIRECT		06/16/81	M		402					
SHEARSON HAYDEN STONE INC										
CCM										
BELLAS ALBERT C	OD						708			
DIRECT		06/29/81	N							
BERLIND ROGER S	D						334,765			
DIRECT		06/29/81	N							
BIGGAR ROBERT MC CREA	OD						1,554			
DIRECT		06/29/81	N				120			
INDIRECT		06/29/81	N							
CAUCEGLIA HENRY J	O									
DIRECT		06/29/81	M		38					
CHAPMAN ALGER B JR	CB						103		68,797	
DIRECT		05/02/80	U	A			68,797			
DIRECT		06/29/81	N							
FAULKNER DWIGHT F	D						325,623			
DIRECT		06/29/81	N							
FIELDS STEPHEN H	O						451			
DIRECT		06/29/81	N							
FORSHAGEN DOUGLAS A JR	O								1,316	
DIRECT		08/31/79	D	A	119				1,378	
DIRECT		10/24/79	T	L	62				1,378	
DIRECT		10/24/79	T	A	62				1,407	
DIRECT		01/24/80	T	L	29				1,957	
DIRECT		03/14/80	X	L	550	$5.39			2,019	
DIRECT		04/23/80	T	L	62				2,054	
DIRECT		07/28/80	T	L	35				2,737	
DIRECT		08/28/80	Z	L	683				3,470	
DIRECT		10/17/80	X	L	733	$5.65			3,494	
DIRECT		10/21/80	T	L	24					
DIRECT		11/26/80	Z	L	1,746					
DIRECT		11/26/80	U	L			2,602		2,638	
DIRECT		01/20/81	T	L	42				2,725	
DIRECT		04/15/81	T	L	39				2,764	
FREIMAN HERBERT S	OD						12,448			
DIRECT		06/29/81	N						440	
IMPERIALI JEAN HENRI	D									
DIRECT		12/31/79	X	L	110	$8.28			550	
DIRECT		05/31/80	X	L	110	$8.28				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lib. remarks or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Delinq. reported
DIRECT		07/23/80	P	L	50	$40.75			600	
DIRECT		08/15/80	D	L	199				799	
DIRECT		09/23/80	S	L			500	$40.00	299	
DIRECT		11/17/80	D	L	198				448	
DIRECT		11/19/80	P	L	1	$53.00			449	
DIRECT		12/09/80	P	L	50	$33.38			499	
ISAACS GERALD LLOYD	O									
DIRECT		06/29/81	N				280			
KEMPNER THOMAS L	D									
DIRECT		06/29/81	N				3,300			
KHANER HERBERT L	O									
DIRECT		06/29/81	N				31,200			
KOENIG MARVIN	O									
DIRECT		04/28/81	P	L	200	$52.50				
DIRECT		04/28/81	T	L	41					
KRASNER SIDNEY D	O								590	
DIRECT		06/29/81	N				9,218			
LANE JEFFREY B	O									
DIRECT		06/29/81	N				27,887			
INDIRECT		06/29/81	N				597			
LEHMAN JACK H THIRD	C									
DIRECT		10/21/80	S	A			1,000	$42.00	9,877	
DIRECT		11/28/80	Z	A	4,938				14,815	
DIRECT		06/29/81	N	A			14,815			
LEITER MARVIN	O									
DIRECT		06/29/81	N				24,858			
LUCK EDGAR WALTER	O									
DIRECT		06/29/81	N				121,553			Y
DIRECT		06/29/81	N		121,553					
MARGOLIES JOEL	O									
DIRECT		06/29/81	N				7,076			
MCLENDON HEATH B	O									
DIRECT		06/29/81	N				37,102			
MILLARD MARK J	D									
DIRECT		06/29/81	N				1,500			
MORRISON RICHARD F	O									
DIRECT		06/29/81	N				163			
PANITCH MICHAEL B	O									
DIRECT		06/29/81	N		11,438					
DIRECT		06/29/81	N				8,799			
PHYFER DANIEL W	O									
DIRECT		04/15/81	T	L	39				567	
SANTANGELO MICHALE A	O									
DIRECT		06/29/81	N				9,300			
INDIRECT		06/29/81							2,010	
SEYMOUR DAN	D									
DIRECT		06/29/81	N				2,030			
SHEINBERG GEORGE C	CO									
DIRECT		06/29/81	N				57,199			
SIMMONS HARDWICK	O									
DIRECT		06/29/81	N				11,000			
TOPEL ROBERT M	O									
DIRECT		11/28/80	Z	A	5,198					
DIRECT		11/28/80	T	A	228					
DIRECT		06/29/81	N						8,873	
INDIRECT		11/28/80		A			8,873			
INDIRECT		06/29/81	N						6,949	
TRENT PETER C	CO						6,949			
DIRECT		06/29/81	N				24,069			
INDIRECT		06/29/81	N				36,300			
WARNER JAMES HERBERT	O									
DIRECT		06/29/81	N				11,685			
WEILL SANFORD I	D									
DIRECT		06/17/81	H				4,500		451,885	
DIRECT		06/29/81	N				451,885			
INDIRECT		06/17/81								
INDIRECT		06/29/81	N				3,0 9		3,039	
WEISS HERMAN	O									
DIRECT		06/29/81	N				30,000			
WITHROW RICHARD M	CO									
DIRECT		06/29/81	N				7,618			
WITKOWSKI STANLEY F	O									
DIRECT		04/09/81	S	LI			750		4,900	
SR PFD CONV BE										
LUCK EDGAR WALTER	O									
DIRECT		06/29/81	N				552,530			Y
SHELBAHL CO										
CON										
ROBINSON JOHN P	D									
IND MKT MKR		05/29/81	P	L	9,440	$11.38				
IND MKT MKR		05/29/81	S	L			9,050	$11.75	615	
WILCOX RICHARD S	D									
DIRECT		06/12/81							66,600	
INDIRECT		06/12/81	S				3,000	$13.50	120,550	
SHELLER GLOBE CORP										
COM OLD										
ESTERLINE JERROLD L	OX									
DIRECT		05/01/81	S							
INDIRECT		05/01/81					3,600	$10.25		
LANE E JAMES	OX									
INDIRECT		06/11/81	P		15	$10.75			15	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or Inconsolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
PFD CONV $1.35										
ESTERLINE JERROLD L	OX									
DIRECT		05/14/81	S				100	$16.00		
INDIRECT		05/28/81	S				300	$16.00		
SHENDOAH TEL CO										
COM										
RUNKHOUSER JAMES D	D									
DIRECT		06/15/81	J		2	$50.00			26	
SHERBURNE CORP										
COM PAR $25										
WILSON MARTEL O JR	CD									
DIRECT		05/21/81	X		70	$250.00			346	
SHIRE NATL CORP										
COM										
LEWIS MILTON F	D								800	
DIRECT		06/30/81							6	
IND MKT MKR		06/30/81	S				400	$3.38		
IND MKT MKR		06/30/81	P		200	$3.00				
SHOPSMITH INC										
SH BEN INT										
COM										
GALLAGHER MICHAEL F	D									
DIRECT		01/02/81	P	L	700	$7.25			700	
SHOREWOOD CORP										
COM										
HUNT STANLEY E	GD									
DIRECT		06/08/81	S				1,000	$17.50	5,000	
ROSENBERG ALLEN E	CB									
DIRECT		02/05/81	X	A	4,500	$7.88			54,977	
SIERRA PAC PWR CO										
COM										
BRANCH WILLIAM C	C									
DIRECT		06/01/81	T		35				282	
INDIRECT		06/01/81							557	
HUGHS RICHARD E	D									
DIRECT		06/04/81	P		200	$11.13			200	
MCELWEE JACK C	D									
DIRECT		06/01/81	T		182				1,830	
INDIRECT		06/01/81							429	
NIGLINI RICHARD L	C									
DIRECT		06/01/81	T		116				2,047	
INDIRECT		06/01/81							1,399	
SOULE GARY M	C									
DIRECT		06/01/81	T		58				944	
INDIRECT		06/01/81							792	
SIERRA RESH CORP										
COM										
HUMAN ALVIN G	D									
DIRECT		05/28/81	S				12,600	$23.75	15,075	
IVES SIDNEY R	D									
DIRECT		05/26/81	S				3,000	$20.50	24,030	
SIGMA ALDRICH CORP										
COM										
EMANUEL RALPH NEVILLE	D									
DIRECT		07/14/80	S	L			300	$51.25	2,200	
INDIRECT		07/14/80	S	L			250	$45.00		
INDIRECT		09/17/80	S	L			300	$54.50	10,700	
GLEICH PETER ANTHONY	D									
DIRECT		05/18/81	X	L	750	$22.00			1,800	
KLITSNER MARVIN E	D									
DIRECT		05/15/81		L					13,000	
INDIRECT		05/11/81	S	L			600	$63.25		
INDIRECT		05/15/81	S	L			900	$63.25	62,000	
SIGNAFORM CORP										
COM										
NEIMAN WILLIAM LEE	C									Y
DIRECT		05/19/81	X	L	7,500	$6.35			42,000	
INDIRECT		05/19/81		L					3,300	
SIGNAL COS INC										
COM										
BANK OF AMERICA N T & S A	T									
DIRECT		04/30/81	P	L	89,899	$33.50				
DIRECT		04/30/81	U	L			155,883		12,027,545	
DIRECT		05/22/81	T	L	10,900					
DIRECT		06/30/81	T		138,300					
DIRECT		06/30/81	U				146,618		12,030,127	
HAUSMAN ARTHUR H	D									
DIRECT		04/28/81	3						11,280	
INDIRECT		04/28/81	3						1,493	
SKINNER DAVID HAVEN	D									
DIRECT		06/05/81							9,438	
INDIRECT		06/05/81	S				100	$30.63	50	

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SIGNODE CORP										
CCM										
GERLACH PAUL JOHN	O									
DIRECT		04/21/81	S	L			100	$42.50	140	
INDIRECT		04/21/81		L					435	
HEYMANN SEYMOUR E	O									
DIRECT		06/25/81							910	
INDIRECT		06/25/81	S				50	$41.63		
SIKES CORP										
CL A										
JOHNSON DAVID T	D									
DIRECT		06/25/81	P		500	$30.50			8,607	
INDIRECT		06/25/81					500		900	
SIKES LEON R JR	D									
DIRECT		06/15/81	S				1,000	$29.32		
DIRECT		06/16/81	S				100	$29.25		
DIRECT		06/17/81	S				8,587	$28.44	32,117	
SILTEC CORP										
CCM										
ARAQUISTAIN PAUL A	D									
DIRECT		06/25/81	3						10,200	
INDIRECT		06/25/81	3						6,000	
BONORA ANTHONY C	O									
DIRECT		06/25/81	3						13,500	
HANSELL JAMES M	O									
DIRECT		06/25/81	3						30,334	
JO LARRY S	O									
DIRECT		06/25/81	3						70,200	
JORDAN WILLIAM D	OD									
DIRECT		06/25/81	3						74,200	
LORENZINI ROBERT E	H									
DIRECT		06/25/81	3						642,600	
INDIRECT		06/25/81	3						19,200	
MILLER KENNETH W	O									
INDIRECT		06/25/81	3						14,000	
SLADE STUART C	O									
DIRECT		06/25/81	3						20,250	
TAUBE THADDEUS N	D									
DIRECT		06/25/81	3						162,000	
SILVER KING MINES INC										
CCM										
MIYAWAKI RICHARD MASANORI	D									
DIRECT		06/01/81	S				1,000	$ .05	45,671	
INDIRECT		06/01/81							34,811	
SILVER SYND INC										
CCM										
LAVIGNE DALE B	D									
DIRECT		04/30/81	3	L					1,825	
INDIRECT		04/30/81	3	L					90,000	
MAGNUSON H F	B									
DIRECT		04/30/81	3						18,800	
INDIRECT		04/30/81	3						198,782	
MCPHEE R M	OD									
DIRECT		04/30/81	3	L					125	
INDIRECT		04/30/81	3	L					29,000	
MONTGOMERY ROBERT L	D									
DIRECT		04/30/81	3	L					1,500	
INDIRECT		04/30/81	3	L					47,500	
SUNSHINE MINING COMPANY	B									
DIRECT		06/30/81	3						241,100	
SIMMONDS PRECISION PRODS INC										
CCM										
DYON CHARLES R JR	OX									
DIRECT		04/06/81	T	L	1,250					
DIRECT		04/06/81	U	L			532		1,723	
VERTUCCI NICHOLAS R	O									
DIRECT		11/19/79	S				2,500	$12.63		
SIMMONS 1ST NATL CORP										
CL A										
NICHOL CURRIN M	O									
DIRECT		03/19/81	K	L			50	$15.00		
SIMPLICITY PATTERN INC										
CCM										
DODD ALAN	D									
INDIRECT		05/27/81	J		759,100	$13.00			759,100	
LACEY GRAHAM FERGUSON	D									
INDIRECT		05/27/81	J		759,100	$13.00			759,100	
NCC ENERGY LIMITED	SH									
DIRECT		05/27/81	J		759,100	$13.00			759,100	
SIMRINE J E CO										
CCM										
BRINGHURST JOHN H JR	D									
DIRECT		03/01/81	3						13,250	
CARPENTER WILLIAM LEVY	O									
DIRECT		03/01/81	3						21,500	

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CLAYTON JACOB GORDON									5,150	
DIRECT	D	04/21/81	3	L					32,500	
FORRESTER HARRISON SMITH							3,500	$35.14		Y
DIRECT	D	03/31/81	S	L					13,150	
FREELAND MANNING COREY										
DIRECT	D	01/05/81	3						12,000	
HEYNARD WILLIAM B										
DIRECT	DD	01/05/81	3						9,800	
MARTIN FRED M										
DIRECT	B	01/05/81	3						15,000	
MOORE PAUL EDWARD										
DIRECT	DD	01/01/81	3	L					5,500	
PRUITT WILLIAM WARREN										
DIRECT	DD	01/05/81	3						23,000	
ROBINSON WILLIAM ANDERSON										
DIRECT	DD	01/05/81	3						35,200	
STOKELY MURRAY MARVIN							3,800	$35.14		
DIRECT	D	03/31/81	K						5,700	
STOVALL JAMES HUNT										
DIRECT	C	01/05/81	3						11,250	
TIRS ERNEST R JR										
DIRECT	DD	01/05/81	3	L						
SINGER CO										
CCM									100	
READS DONALD E	D								2,425	
DIRECT		06/15/81					100	$23.00		
INDIRECT		06/15/81	S							
SIPPICAN CORP										
CCM										
ARTHUR RICHARD I	D						1,000	$9.38		
DIRECT		05/12/81	S	L			4,000	$9.31		
DIRECT		05/13/81	S	L			5,000	$10.25	27,000	
DIRECT		05/19/81	S	L						
SMALL BUS INVT CO CONN										
CCM										
MILLER SIGMUND L	B								326	
DIRECT		01/07/81	T	A	1,088		1,175		12,709	
DIRECT		01/08/81	U	A						
INDIRECT		01/08/81	T	A	87					
SMITH A O CORP										Y
CCM									2,620	
CRANE ALLAN C	D									
DIRECT		01/09/81	X		1,630	$10.00				
SMITHKLINE CORP										
CCM										
COLLINS THOMAS M	D						50		3,450	
DIRECT		05/26/81	H	L			1,000	$84.00		
DIRECT		05/29/81	S	L			1,000	$85.63		
DIRECT		06/01/81	S				500	$86.50		
DIRECT		06/02/81	S				450	$87.63	1,500	
DIRECT		06/03/81	S							
HERBERT GAVIN S	DD						5,000	$78.13	400,851	
DIRECT		03/25/81	S	A			5,000	$82.25		
DIRECT		04/03/81	S	A			5,000	$84.25		
DIRECT		04/22/81	S	A			50	$84.75		
DIRECT		04/23/81	S	A			1,000		389,801	
DIRECT		04/27/81	H	A			5,000	$86.69	384,801	
DIRECT		06/02/81	S						296,022	
DIRECT		06/02/81								
INDIRECT	D						1,000	$85.63	3,700	
JACKE STANLEY E										
DIRECT		06/01/81	S							
SNUCKER J M CO										
CCM									11,700	
BOYLE WILLIAM P JR	DD								300	
DIRECT		05/27/81	T		1,200					
INDIRECT		05/27/81							6,301	
DARPEER JOHN L										
DIRECT	D	06/01/81	T		23					
JIRSA RICHARD G										
DIRECT	D	05/27/81	T		500		21		579	
DIRECT		06/04/81	H						500	
LENINGTON DAVID ROBERT										
DIRECT	D	05/27/81	T		500				810	
MILLIKEN JOHN DAWSON										
DIRECT	D	05/27/81	T		800				7,400	
MORRISON ROBERT R										
DIRECT	D	05/27/81	T		1,000				4,812	
NETZLY VERNON D										
DIRECT	DD	05/27/81	T		1,000				62,318	
SNUCKER PAUL H									202,170	
DIRECT	D	05/27/81	T		3,000					
INDIRECT		05/27/81							11,795	
SNUCKER RICHARD K									700	
DIRECT	DD	05/27/81	T		3,000					
INDIRECT		05/27/81							10,075	
SNUCKER TIMOTHY PAUL										
DIRECT	DD	05/27/81	T		3,000					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or Nonexhibit	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		05/27/81							2,650	
TYLER FREDERICK C JR	D									
DIRECT		05/27/81	T		500					
DIRECT		06/01/81	H				5		505	
SNAP ON TOOLS CORP										
CCM										
HART ROBERT L	D									
DIRECT		06/22/81	S				3,500	$26.50	8,400	
SCHINDLER EDWIN C	DD									
DIRECT		06/02/81	S				400	$30.00		
DIRECT		06/02/81	H				200			
DIRECT		06/03/81	H				100		14,180	
INDIRECT		06/03/81							4,530	
SOCIETY CORP										
VTG TR CTF										
WARE KARL E	D									
DIRECT		05/19/81	P	L	100	$17.00			200	
SOLARON CORP										
CCM										
LOF GEORGE D G	D									
DIRECT		04/14/81	S	L			10,000	$ .70	862,408	
INDIRECT		04/14/81		L					10,000	
SOUNDESIGN CORP										
CCM										
FRANCO MORRIS	DD									
DIRECT		06/12/81	P			$20.00			39,000	
INDIRECT		06/12/81							127,598	
SOURCE CAP INC										
CCM										
BELLWOOD WESLEY E	D									
DIRECT		05/27/81	P	L	100	$23.13			100	
CROSS JAMES E	D									
DIRECT		12/15/80	T	L	65				2,213	
MICHAELIS GEORGE HENRY	DD									
DIRECT		03/15/81	T	L	6				212	
INDIRECT		01/28/81	P	L	20	$21.88			389	
SOUTH CAROLINA ELEC & GAS CO										
CCM										
PRUDENTIAL INSURANCE CO OF AMERIC	B									
DIRECT		07/31/79	P	L	25,000	$16.71			25,000	
DIRECT		09/24/79	P	L	25,000	$15.96			50,000	
DIRECT		10/02/79	T	L	696				50,696	
DIRECT		04/01/80	S	L			1,952	$12.75		
DIRECT		04/03/80	T	L	1,884				52,160	
DIRECT		07/01/80	T	L	1,431					
DIRECT		07/01/80	S	L			1,447	$16.40	52,144	
DIRECT		10/03/80	T	L	1,690					
DIRECT		10/03/80	S	L			1,690	$14.12	52,144	
DIRECT		01/05/81	T	L	1,675					
DIRECT		01/05/81	S	L			1,675	$14.12	52,144	
DIRECT		04/03/81	T		1,832					
DIRECT		04/03/81	S				1,832	$13.62	52,144	
INDIRECT		01/11/80	T	L	1,532				52,228	
SOUTH CAROLINA NATL CORP										
CCM										
CHAPMAN J FRANK	D									
DIRECT		04/23/80	S	L			141	$16.75		
SOUTH JERSEY INDS INC										
CCM										
SIGMUND RICHARD T	DX									
DIRECT		05/11/81	S	L			710	$19.25	18	
SOUTHEAST BNG CORP										
CCM										
BASSETT HARRY HOOD	DD									
DIRECT		12/31/76	H	A			3,000			
DIRECT		12/10/80	X	A	3,000	$11.25				
DIRECT		01/07/81	X	A	3,000	$11.25				
INDIRECT		08/02/76	P	A	625	$9.88			306,195	
INDIRECT		07/15/77	P	A	400	$9.75				
INDIRECT		09/19/78	U	A			17,526			
INDIRECT		06/02/80	U	A			13,458		134,771	
LYNCH JAMES ROBERT	D									
DIRECT		05/08/81	X	L	2,000	$11.13			22,500	Y
PRUITT M W	D									
DIRECT		03/23/81	P	A	2,266	$13.50			3,866	
WOLFE ALEXANDER MCW	DD									
DIRECT		05/15/81	X	L	2,500	$11.13			9,000	
SOUTHEASTERN MICH GAS ENTERPRISES INC										
CCM										
FERRIS GEORGE T	D									
INDIRECT		02/15/81	J		887	$14.00			36,356	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SKINNER MAYLAND E	D								3,216	
DIRECT		02/15/81	J		15	$14.00				
WIRTZ JOHN W	D								282	
INDIRECT		02/15/81	J		7	$14.00				
SOUTHEASTERN SURGICAL SUPPLY CO										
COM										Y
DICKSON MICHAEL M	D								82,214	
DIRECT		02/21/80	3	L						
SOUTHERN BANCORPORATION ALA										
COM										
VANN JAMES A JR	D								21,172	
DIRECT		08/17/77		L			2,857	$15.38	125,341	
INDIRECT		08/17/77	S	L						
SOUTHERN BANCORPORATION INC S C										
COM										
BRITISH ASSETS TRUST LIMITED	B								469,231	
INDIRECT		06/23/81	3							
CARTER REX L	D								8,536	
DIRECT		06/10/81	T		4					
HYATT LACHLAN L	D								153	
DIRECT		05/22/81	T		10					
KIMBO CHARLES T	D								23,134	
DIRECT		05/14/81							1,601	
INDIRECT		05/14/81	X		600					
ROBINSON ALFRED B	D								10,525	
DIRECT		06/29/81	M		140				33	
INDIRECT		06/29/81								
SEIGNIOUS GEORGE M SECOND	D								997	
DIRECT		04/10/81	T	L	16					
CONV 61/4% CAP NTS										
ROBINSON ALFRED B	D						1,000			
INDIRECT		06/29/81	N							
SOUTHERN CALIF EDISON CO										
COM										
HORTON J K	D								11,620	
DIRECT		06/18/81	T		398					
SOUTHERN CALIF WTR CO										
COM										
ANTHONY ROSCOE L	DX								904	
DIRECT		05/20/81	P	L	15	$11.00				
FRANKLIN WILLIAM W	DD								4,887	
DIRECT		05/20/81	P	L	30	$11.00				
GRUSZKA RICHARD F	DX								1,240	
DIRECT		05/20/81	P	L	100	$11.00				
SOUTHERN CO										
COM										
CHISHOLM TOMMY	G								63	
INDIRECT		06/06/81	T		11					
HATCH EDWIN IRBY	D								9,980	
DIRECT		06/06/81	T		364					
SOUTHERN NATL CORP N C										
COM										
SOUTHERN NATL BANK NC	T									
DIRECT		05/31/81	P		3,230	$24.74				
DIRECT		05/31/81	S				754	$2.45	133,771	
DIRECT		05/31/81	U				263			
SOUTHERN NAT RES INC										
COM										
HOOPER ADRIAN S	D									
DIRECT		06/04/81	P		1,000	$58.00				
DIRECT		06/09/81	P		1,000	$57.75				
DIRECT		06/11/81	P		1,000	$57.50			4,000	
DIRECT		06/16/81	P		1,000	$57.13				
MATTHEWS WILLIAM E FOURTH	D								2,970	
DIRECT		06/08/81	P		400	$58.50			2,450	
INDIRECT		06/08/81								
SMART L EDWIN	D								300	
DIRECT		06/03/81	P		100	$60.00				
SOUTHERN PAC CO										
COM										
BIAGGINI BENJAMIN F	CB								26,142	
DIRECT		03/31/81	T	L	197					
HOYT L E	G								2,034	
DIRECT		02/28/81	T	L	22				1,662	
INDIRECT		04/16/81	S	L			372	$53.50		
MCLEAN ROBERT J	GX								4,433	
DIRECT		03/31/81	T	L	75					
SOUTHERN PAC TRANSN CO										
COM										
MCNEAR DENHAM K	GD								9,578	
DIRECT		03/31/81	T	L	105					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or liquidation	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SOUTHERN RESERVE OIL CORP										
CCM										
WILD JAMES										
DIRECT	B	05/29/81	K	L			175,000	$ .80	1,355,271	
SOUTHLAND BANCORP										
CCM										
LONDER ROBERT E										
DIRECT	B	05/29/81	T		12,205					
DIRECT		06/08/81	U	A					300,232	
DIRECT		06/10/81	U	A			4,243			
DIRECT		06/11/81	U	A			2,026			
DIRECT		06/16/81	U	A			2,653			
DIRECT		06/19/81	U	A			4,829			
							2,568			
SOUTHLAND CORP										
CCM									316,551	
BURNSIDE DONALD L										
INDIRECT	G	06/12/81	U							
INDIRECT		06/12/81	T		1,921		1,921			
SOUTHLAND FINL CORP										
CCM									2,015	
BRISCOE JR DOLPH										
DIRECT	D	06/10/81								
INDIRECT		06/10/81	P		5,000	$20.75			1,500	
BRUNE DAVID H									45,000	
DIRECT	OD	06/16/81	K							
INDIRECT		06/16/81	J		450	$20.00	450	$20.00	325	
SOUTHLAND RTY CO									1,950	
CCM										
BERRY JACK F										
DIRECT	OX	05/31/81								
DIRECT		06/02/81	S						20,952	Y
INDIRECT		06/02/81					2,400	$23.50	18,552	
PLATTSMIER DON C									18,304	
DIRECT	D	05/08/81	S							
INDIRECT		05/08/81					5,000	$30.07	8,000	Y
SIMPSON BOB R									1,433	
DIRECT	OX	05/11/81	S							
INDIRECT		05/11/81					3,100	$28.88	21,850	Y
SLAUGHTER GEORGE W									5,481	
DIRECT	OX	05/31/81								
DIRECT		06/05/81	P		400	$24.75			20,400	Y
INDIRECT		06/05/81							20,800	
SOUTHMARK PPTYS INC									5,920	
CCM										
TINDLE FRANK										
DIRECT	OD	06/24/81	3						12,000	
SOUTHWEST BANCSHARES INC										
CCM										
CATER JOHN T										
DIRECT	OD	05/20/81	X	L	18,000	$23.57				
MCMAHEN CHARLES E										
DIRECT	OD	05/19/81	X	L	7,750	$21.64			9,500	
SOUTHWEST FACTORIES INC										
CCM										
ABERNATHY JACK H										
DIRECT	D	05/27/81	P	L	5,000	$3.45				
DIRECT		06/02/81	P		200	$3.38			15,000	
DIRECT		06/05/81	P		4,800	$3.38				
DIRECT		06/26/81	P		5,000	$3.38				
INDIRECT		05/27/81		L					25,000	
SOUTHWEST MTG & RLTY INVS									5,000	
SH BEN INT										
RANCALL EDWARD THIRD										
INDIRECT	T	06/05/81	S				200	$9.00		
INDIRECT		06/09/81	P		500	$8.75				
INDIRECT		06/09/81	S				300	$9.50		
INDIRECT		06/10/81	P		400	$8.75				
INDIRECT		06/10/81	S				1,000	$9.00		
INDIRECT		06/18/81	P		200	$8.75				
INDIRECT		06/22/81	S				400	$9.50		
INDIRECT		06/23/81	S				200	$9.50		
IND MKT MKR		05/31/81	P	L	16,559	$8.25	200	$10.00	568	
IND MKT MKR		05/31/81	S	L			15,000	$8.00	632	
SOUTHWESTERN ELEC PWR CO										
PFD 5%										
JACKSON W HENRY										
DIRECT	O	05/07/81	P	L	16	$34.25			126	
SOUTHWESTERN PUB SVC CO										
CCM										
OWEN ROGER K										
DIRECT	OX	06/24/81	P		30	$10.95			1,307	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
PULLUM MARY LOUISE	O								2,701	
DIRECT		06/24/81	P		49	$10.95			901	
RUSH J AVERY JR	D									
DIRECT		06/01/81	T		25					
RT										
ARMSTRONG B B	D									
DIRECT		06/04/81	T		700		700			
DIRECT		06/04/81	U							
DUPREE GEORGE W	DX						4,041			
DIRECT		06/04/81	U							
DIRECT		06/04/81	T		4,041					
SPANG INDS INC										
CCM										
SPANG & CO	B								1,964,185	
DIRECT		06/15/81	P		1,200	$8.88				
SPARKMAN ENERGY CORP										
CCM										
FOUR S ENTERPRISES	B								567,000	
DIRECT		01/15/81	3	L					30,000	
HILL R MICHAEL	C								2,056	
DIRECT		01/15/81	3	L						
INDIRECT		01/15/81	3	L					90,000	
KLEIN MELVYN N	D								91,000	
DIRECT		01/15/81	3	L						
INDIRECT		01/15/81	3	L						
LUMPKIN THOMAS D	D						5,000	$ .25	5,000	
DIRECT		03/31/81	K	L						
ROTE CHRISTIAAN JD	D								5,000	
DIRECT		01/15/81	3						5,000	
INDIRECT		01/15/81	3							
SCROGGINS RANDALL W	D								401,452	
INDIRECT		06/01/81	3	I					100	
SPARKMAN WALLACE C	CB									
DIRECT		03/31/81		L			26,000	$ .25		
INDIRECT		03/03/81	K	L			15,000	$ .25	526,000	
INDIRECT		03/31/81	K	L					1,125,000	
THRESHOLD DEVELOPMENT CORPORATION	B									
DIRECT		01/15/81	3	L						
SPARTON CORP										
CCM										
DEBOER JAMES H	D						200	$19.63	1,800	
DIRECT		06/08/80	S	L					6,500	
HOCKENBROCHT DAVID W	DD									
DIRECT		05/19/81	X	L	1,530	$5.38				
SPECIALIZED SYSTEMS INC										
CCM										
GLASSMAN BUD	D								54,000	
DIRECT		05/15/81	3	L					39,000	
HEGGENESS CLARK R	D									
DIRECT		04/29/81	W	L	26,000	$3.25			5,000	
NORTON GILBERT E	C									
DIRECT		03/16/81	P	L	5,000	$ .50			238,000	
SINDLER PHILIP S	CB						5,000	$ .50		
DIRECT		03/16/81	S	L						
SPECTRA PHYSICS INC										
CCM										
DERGE KLAUS F	O						1,000	$32.88	6,653	
DIRECT		05/22/81	S	L						
SPECTRUM COMMUNICATIONS CORP										
MASS										
CCM										
HUFF PHILLIP B	H								3,170,000	
DIRECT		05/11/81	3						3,500,000	
HUFF ROBERT B	DO									
DIRECT		05/11/81	3						3,170,000	
MOORE HAROLD N	H									
DIRECT		05/11/81	3						3,000,000	
PFANNKUCH ROBERT B	C									
DIRECT		05/11/81	3						500,000	
WYMAN DAVID C	D									
DIRECT		05/11/81	3							
SPECTRUM CTL INC										
CCM										
LANE JOHN R	OD									
DIRECT		05/18/81	X	L	16,400	$ .91			93,000	
DIRECT		05/28/81	W	L	12,800	$ .63			16,200	
INDIRECT		05/28/81		L						
LEENHUIS JOHN P	D								84,200	
DIRECT		05/25/81	W	L	4,000	$ .63			84,200	
DIRECT		06/10/81					5,000	$7.75		
INDIRECT		05/28/81	S	L			2,500	$7.38	53,100	
INDIRECT		05/29/81	S	L			2,000	$7.00		
INDIRECT		06/04/81	S				22,100	$6.50	29,000	
INDIRECT		06/10/81	S							
TOOHEY JAMES F	OD								155,520	
DIRECT		06/10/81								

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		05/28/81	S	L			5,000	$7.75		
INDIRECT		05/29/81	S	L			2,500	$7.38	29,100	
INDIRECT		06/04/81	S				2,000	$7.00		
INDIRECT		06/10/81	S				22,100	$6.50	5,000	
WARNSHUIS GLENN L	OD									
DIRECT		05/18/81	X	L	16,400	$ .91				
DIRECT		05/28/81	W	L	19,200	$ .63			123,280	
SPENCER COS INC										
COM										
MAGID MEYER	OD									
DIRECT		08/06/80	P	A	1,698	$6.00			3,124	
SPERRY & HUTCHINSON CO										
COM										
BASS BROTHERS ENTERPRISES INC	B									
DIRECT		06/04/81	U				240,000			
DIRECT		06/09/81	S				905,633	$36.00	1,981,729	
SCHWARTZ WILLIAM	D									
INDIRECT		06/09/81	K				513,814	$36.00		
PREF CONV $3										
SCHWARTZ WILLIAM	D									
INDIRECT		06/15/81	R				1,000			
SPRINGS MLS INC										
COM										
COKER CHARLES W JR	D									
DIRECT		06/06/81							500	
INDIRECT		06/06/81	P		200	$25.88			200	
THIELE JOSEPH S	O									
DIRECT		02/19/81	J	L	2,000	$ .50			2,000	
SPROUSE REITZ INC										
COM										
GOSS JAMES LESLIE	O									
DIRECT		06/15/81	P		20	$75.00			29	
INDIRECT		06/15/81							57	
VOTING COM STK										
SPROUSE JOHN A	CB									
DIRECT		06/11/81	J		41	$75.00			8,350	
INDIRECT		06/11/81							6,773	
STALEY A E MFG CO										
COM										
HOLMES JAY T	O									
DIRECT		06/18/81	X		5,700	$16.00			6,850	
INDIRECT		06/18/81							200	
ST CLAIR PHILLIP M	O									
DIRECT		06/02/81							1,500	
INDIRECT		06/02/81	P		10	$28.50			228	
STALEY HENRY M	OD									
DIRECT		06/09/81							7,428	
INDIRECT		06/09/81	T		52				9,780	
STANDARD BRANDS INC										
PFD $3.50										
METROPOLITAN LIFE INSURANCE CO	B									
DIRECT		05/05/81	P	L	2,500	$36.50			10,969	
STANDARD-BRED PACERS & TROTTERS INC										
COM										
BROGLIO ELIGIO L	OD									
DIRECT		03/30/81	3						50,000	
KISNER RONALD H	D									
DIRECT		03/30/81	3						16,667	
LEIFERT LEONARD	D									
DIRECT		03/30/81	3						50,000	
LIPMAN ROBERT S	OD									
DIRECT		03/30/81	3						33,333	
SCHWARTZ HAROLD L	CB									
DIRECT		03/30/81	3						450,000	
STANDARD COML TOB INC										
COM										
WALMISLEY RICHARD ST C	D									
DIRECT		06/10/81	J		100	$14.25			100	
STANDARD COOSA THATCHER CO										
COM										
ARMSTRONG J MELVILLE	O									
DIRECT		06/10/81	P		300	$41.75			739	
BARLOW BROOKS D	D									
INDIRECT		06/25/81	S				100	$41.75	1,200	
PETTWAY GEORGE H	OD									
DIRECT		06/16/81	P		400	$41.25			733	
INDIRECT		06/16/81							400	
STANDARD LOGIC INC										
COM										
BAUMGARDNER ERNEST W	H									
DIRECT		04/26/81	3						392,500	

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BAUMGARDNER ERNEST WESLEY	DO									
DIRECT		05/26/81	S	L			10,000	$11.00	342,500	
BILLINGTON BRUCE	B									
DIRECT		04/26/81	3						409,000	
INDIRECT		04/26/81	3						400	Y
CAPRARO JOHN CARL	C									
DIRECT		04/26/81	3						12,000	
CANY CAPITAL COMPANY INC	B									
DIRECT		04/26/81	3						282,645	
NEVIRITO JOSEPH ANTHONY	O									
DIRECT		04/26/81	3						20,000	
WT EXP										
CANY CAPITAL COMPANY INC	B									
DIRECT		04/26/81	3						206,855	Y
FAHERTY JOHN ROGER	D									
INDIRECT		04/26/81	3						100,500	
STANDARD METALS CORP										
COM										
THE OKLAHOMA PUBLISHING COMPANY	B									
DIRECT		06/08/81	P		5,900	$19.75			819,730	
DIRECT		06/16/81	J		18,600	$22.00				
STANDARD MICROSYSTEMS CORP										
COM										
GOLLUB GERALD E	OD									
DIRECT		06/08/81	X		1,000	$3.82			5,500	
STANDARD OIL CO CALIF										
COM										
BOWER D L	D									
DIRECT		06/30/81							3,218	
INDIRECT		06/30/81	T		839				28,191	
DORR KENNETH TINDALL	OD									
DIRECT		06/30/81	T		1,340				2,230	
INDIRECT		06/30/81	T		396				8,745	
FAY E PERRIN	O									
INDIRECT		06/30/81	T		487				17,551	
KANE ENEAS D	O									
INDIRECT		06/30/81	T		474				18,870	
KITTO CHARLES W	OD									
DIRECT		06/30/81							390	
INDIRECT		06/30/81	T		580				21,362	
LOWRY EDWIN RUSSELL	C									
DIRECT		06/30/81	T		540				870	
INDIRECT		06/30/81	T		265				8,283	
MAYTUM DONALD N	O									
DIRECT		06/30/81							260	
INDIRECT		06/30/81	T		293				10,895	
MCGUINN W JONES	O									
INDIRECT		06/30/81	T		534				19,575	
MORRIS WALTER K	O									
DIRECT		06/30/81							468	
INDIRECT		06/30/81	T		389				19,838	
NAVIS H A	C									
DIRECT		06/30/81	T		740				1,260	
INDIRECT		06/30/81	T		455				18,042	
SAVAGE REUBEN THORNTON	O									
INDIRECT		06/30/81	T		410				15,163	
STOUGH SELLERS	O									
INDIRECT		06/30/81	T		487				18,261	
SWANSON LEONARD A	O									
DIRECT		06/30/81							1,176	
INDIRECT		06/30/81	T		630				30,306	
WEYERHAEUSER GEORGE HUNT	D									
DIRECT		06/04/81							3,800	
INDIRECT		06/01/81	P		2,000	$37.25			2,600	
INDIRECT		06/04/81	P		600	$37.25				
STANDARD OIL CO IND										
COM										
EMPLOYEE SAVINGS PLAN	T									
DIRECT		05/30/81	T		626	$ .56			281,913	
STANDARD OIL CO OHIO										
COM										
RATZLAFF STANLEY A	O									
DIRECT		05/12/81	X		320	$27.66			320	
STANDARD PRODS CO										
COM										
MELLEN EDWARD J	D									
DIRECT		06/09/81	P		200	$16.00			22,800	
INDIRECT		06/09/81							5,300	
RIEDEL ALAN E	D									
DIRECT		06/30/81	P		200	$20.25			1,200	
STANDARD SHS INC										
COM										
HARRIS KING H M	D									
DIRECT		06/03/81							23,548	
INDIRECT		06/08/81	P		300	$45.50			97,518	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
STANDUN INC										
COM										
ADDIS ARTHUR L	D									
DIRECT		03/12/81	P	A	4,400	$8.19			4,400	
BEVEL JOHN B	O									
DIRECT		12/09/80	X	L	1,800	$2.38				Y
DIRECT		05/19/81	X	L	1,200	$2.38			3,000	
LUNDSTROM FRANK E	O									
DIRECT		05/19/81	X	L	2,250	$2.38			3,244	Y
MERRILL JOHN N	O									
DIRECT		05/19/81	X	L	1,000	$2.38			1,500	Y
PARKER WILLIAM R	O									
DIRECT		05/19/81	X	L	1,000	$2.38			1,000	Y
STANLEY AVIATION CORP										
COM										
CHRISTENSEN EARNEST E	D									
DIRECT		03/31/81	3	L					8,800	
INDIRECT		03/31/81	3	L					1,400	
MONASTER MONTE P	a									
DIRECT		12/24/75	P	L	8,700	$9.10			8,700	
DIRECT		07/01/76	P	L	1,500	$6.00			10,200	
DIRECT		10/15/76	P	L	2,500	$7.00			12,700	
DIRECT		08/15/77		L			1,600	$6.81	14,300	
DIRECT		06/15/79	P	L	1,000	$13.70			15,300	
DIRECT		08/10/79	D	L	1,530				16,830	
DIRECT		02/29/80	P	L	29,200	$11.00			46,030	
INDIRECT		02/29/80		L					42,059	
STANLEY WKS										
COM										
CLEAR ALBERT F	D									
DIRECT		06/09/81	S				1,000	$20.00	63,449	
INDIRECT		06/09/81							2,468	
STANWOOD CORP										
COM										
GETTYS J E	D									
DIRECT		05/18/81	X	L	500	$3.00			6,500	
HICKS E M	O									
DIRECT		05/20/81	X		1,500	$3.00			6,988	
STAR GLO INDS INC										
COM										
REBA JAY	OD									
DIRECT		05/26/81	S	L			2,000	$4.63	6,000	
STARITA JOSEPH R	H									
DIRECT		02/17/81	S	L			2,000	$4.75		
DIRECT		05/06/81	S	L			3,000	$4.50		
DIRECT		05/12/81	S	L			1,000	$4.63		
DIRECT		05/15/81	S	L			1,000	$4.50		
DIRECT		05/29/81	S	L			1,000	$4.63	736,231	
DIRECT		06/29/81	S				1,000	$4.25	960,165	
INDIRECT		05/29/81		L					224,934	
STARRETT L S CO										
COM										
THOMSON GORDON A	O									
DIRECT		03/27/81	J	L	20	$25.63			2,300	
WEBBER GEORGE B	OD									
DIRECT		06/18/81	K				14,000	$32.50	121,200	
STATE STR BOSTON CORP										
COM										
KELLEY ALBERT JOSEPH	D									
DIRECT		04/23/81	T	L	100					
STATESMAN GROUP INC										
COM										
ALLEN ORVAL O	O									
DIRECT		05/28/81	S				3,000	$7.00	6,745	
STATEX PETE INC										
COM										
WILKINSON BERT ANDREW	OX									
DIRECT		05/08/81	[illegible]	L	2,100	$3.21			2,520	
STEIGER TRACTOR INC										
COM										
MELROE LESTER W	D									
DIRECT		06/24/81	S				10,000	$10.75	121,699	
STEPHAN CO										
COM										
DAMBROSIO THOMAS M	OD									
INDIRECT		11/20/80	3	L					20,201	
EASTCHESTER ENTERPRISES INC	B									
DIRECT		11/20/80	3	L					185,850	
FEROLA FRANK P	OD									
INDIRECT		11/10/80	3	L					12,121	
LETIZIA STEPHEN	D									
INDIRECT		11/20/80	3	L					8,080	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or executed	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STERCHI BROS STORES INC										
CCM									7,500	
BEAM R H	O								417	
DIRECT		06/25/81	J		900	$11.75				
INDIRECT		06/25/81								
STERLING CAP CORP										
CCM									1,675,625	
GAYMARK ASSOCIATES	B									
DIRECT		03/26/81	P	L	2,000	$4.60				
DIRECT		04/02/81	P		600	$4.63				
DIRECT		04/08/81	P		500	$4.50				
DIRECT		04/13/81	P		100	$4.38				
DIRECT		04/20/81	P		100	$4.38				
DIRECT		04/21/81	P		500	$4.50			1,678,228	
DIRECT		04/28/81	P		800	$4.38				
DIRECT		05/15/81	P		500	$4.50				
DIRECT		05/18/81	P		100	$4.38			1,679,828	
DIRECT		05/26/81	P		1,000	$4.63				
ROBBINS EDWIN	OB									
INDIRECT		04/02/81	P		600	$4.63				
INDIRECT		04/08/81	P		500	$4.50				
INDIRECT		04/13/81	P		100	$4.38				
INDIRECT		04/20/81	P		100	$4.38				
INDIRECT		04/21/81	P		500	$4.50			1,678,228	
INDIRECT		04/28/81	P		800	$4.38			1,679,828	
INDIRECT		05/15/81	P		1,600	$4.57				
INDIRECT										
SCHEUER WALTER	CB									
INDIRECT		03/26/81	P	L	1,000	$4.63				
INDIRECT		03/27/81	P	L	500	$4.50			1,675,625	
INDIRECT		03/30/81	P	L	500	$4.63				
INDIRECT		04/02/81	P		600	$4.63				
INDIRECT		04/08/81	P		500	$4.50				
INDIRECT		04/13/81	P		100	$4.38				
INDIRECT		04/20/81	P		100	$4.38				
INDIRECT		04/21/81	P		500	$4.50			1,678,228	
INDIRECT		04/28/81	P		800	$4.38				
INDIRECT		05/15/81	P		500	$4.50				
INDIRECT		05/18/81	P		100	$4.38			1,679,828	
INDIRECT		05/26/81	P		1,000	$4.63				
STERLING DRUG INC										
CCM									3,033	
JUCEAM ARTHUR D	O									
DIRECT		05/14/81	X	L	1,500	$15.38			4,501	
MELCHER SAMUEL F JR	O									
DIRECT		05/08/81	X	L	1,500	$15.38			9,811	
MURPHY WILLIAM T	O									
DIRECT		05/19/81	X	L	1,500	$15.38			17,167	
WARD JOHN C	O									
DIRECT		05/19/81	X	L	1,500	$15.38				
STERLING ELECTRS CORP										
CCM										
SPOLANE MICHAEL S	CB						5,000	$2.00	328,882	
DIRECT		06/04/81	S				4,005	$2.00	1,168	
DIRECT		06/22/81	S							
INDIRECT		06/22/81								
STEWART & STEVENSON SVCS INC										
CCM										
CONOLLY R N	OD								14,695	
DIRECT		06/26/81	T		25		194			
DIRECT		06/26/81	H						2,257	
DYE GENEVA C	O									
DIRECT		06/30/81	T		9				4,397	
HARGRAVE ROBERT L	O									
DIRECT		06/30/81	T		14				57,713	
LANGHAM THOMAS H THIRD	OD								12,442	
DIRECT		06/30/81	T		26					
INDIRECT		06/30/81							25,359	
LODEN RAY A	O									
DIRECT		06/30/81	T		19				10,230	
MANNING J CARSEY	OD									
DIRECT		06/30/81	T		26				82,596	
MANNING JR JOE N	OD								18,132	
DIRECT		06/30/81	T		29					
INDIRECT		06/30/81							116,586	
STEWART C JAMES SECOND	CB								107,259	
DIRECT		06/30/81	T		26					
INDIRECT		06/30/81							27,369	
WARD CHARLES L	OD									
DIRECT		06/30/81	T		28					
STEWART SANDWICHES INC										
CCM									200	
KNOWLES H WAYNE	O								700	
DIRECT		11/20/79	3	L	500	$3.25				
DIRECT		12/17/79	P	L	500	$2.50			1,200	
DIRECT		04/16/80	P	L	500	$2.50				
DIRECT		04/16/80	P	L	200				1,200	
DIRECT		11/20/80	T	L	500	$3.25				
DIRECT		12/17/80	P	L						

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SMITH LAWRENCE N	D									
DIRECT		06/18/80	P	L	100	$5.38			100	
INDIRECT		06/18/80	P	L	200	$5.38			200	
STEWART WARNER CORP										
COM										
MORRISON JACK C	O									
DIRECT		05/18/81	S	L			1,000	$26.88	830	
STOCKTON WHITE & CO										
COM										
HOLDING LEWIS R	DO									
DIRECT		06/05/81								
INDIRECT		06/05/81	P		116	$25.00			1,206	
STOKELY VAN CAMP INC									29,639	
COM										
BABAYAN VIGEN K	O									
DIRECT		04/02/81	T	L	18					
DIRECT		04/21/81	T	L	12					
DIRECT		05/15/81	T	L	12					
DIRECT		06/19/81	T		12					
DELEHANTY LEONARD J	O									
DIRECT		04/21/81	T	L	31				2,714	
DIRECT		05/15/81	T	L	30				384	
DIRECT		06/19/81	T		30				415	
DIRECT		06/24/81	S						465	
DRAPER LEE B	O						400	$27.00	45	
DIRECT		04/21/81	P	L	14	$27.63				
DIRECT		05/04/81	S	L					553	
DIRECT		05/04/81	S	A			303	$27.75		
DIRECT		05/15/81	P	L	14	$27.84	303	$27.50	250	
HELLAND RICHARD E	O	06/19/81	P		13	$28.29			264	
DIRECT		04/02/81	P	L	13	$27.50			278	Y
DIRECT		04/21/81	P	L	16	$27.63				
DIRECT		05/19/81	P	L	16	$27.84				
DIRECT		05/20/81	X	L	1,000	$20.88				
KEYS HOWARD DAVID	O	06/19/81	P		16	$28.30				
DIRECT		04/02/81	T	L	14				2,095	
DIRECT		04/21/81	T	L	13					
DIRECT		05/15/81	T	L	13				1,044	
DIRECT		06/19/81	T		13				1,057	
RICE ROBERT L	O								1,070	
DIRECT		04/02/81	T	L	23					
DIRECT		04/21/81	T	L	23					
DIRECT		05/15/81	T	L	22				2,835	
DIRECT		06/19/81	T		22				2,857	
SALENTINE THOMAS J	O								2,880	
DIRECT		04/02/81	T	L	7					
DIRECT		04/21/81	T	L	15					
DIRECT		05/15/81	T	L	15					
DIRECT		06/19/81	T		14					
STOKELY WILLIAM B THIRD	CB									
DIRECT		04/21/81	T	L	45				589	
DIRECT		05/15/81	T	L	36					
DIRECT		06/19/81	T		35					
INDIRECT		06/29/81	S							
STOKLEY ALFRED J	D	06/29/81					9,300	$26.25	216,928	
DIRECT		04/02/81	T	L	33				144,642	
DIRECT		04/21/81	T	L	45					
DIRECT		05/15/81	T	L	44					
DIRECT		06/08/81	H							
DIRECT		06/19/81	T		44		27			
INDIRECT		06/25/81	S							
WILSON NEIL B	O	06/19/81					900	$26.88	24,889	
DIRECT		04/07/81	S	L					2,000	
DIRECT		04/09/81	T	L	2		141	$26.88	41	
DIRECT		04/21/81	T	L	14					
DIRECT		05/15/81	T	L	14				17	
DIRECT		06/19/81	T		14				31	
									45	
STONE & WEBSTER INC										
COM										
CHASE MANHATTAN BANK N A	B									
DIRECT		05/28/81	T	L	908				1,007,922	
STONE CONTAINER CORP										
COM										
CADDEN THOMAS W	O									
DIRECT		05/07/81	X	L	1,125	$12.96				Y
DIRECT		05/12/81	T	L	1,085					
HABERMAN KENNETH S	O									
INDIRECT		03/01/81	U	A					2,210	
INDIRECT		03/13/81	Z	A			3,987			
INDIRECT		03/13/81	Z	A	1,817					
HILLS GEORGE B JR	O				69,509					
DIRECT		05/12/81	T	L	2,340				214,021	
DIRECT		05/13/81	X	L	3,000	$12.96				
									14,340	

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JARET RALPH	O									
DIRECT		04/29/81	T	L	1,050				5,230	
DIRECT		04/29/81	X	L	1,576	$9.34			5,230	
DIRECT		05/12/81	T	L	1,085					Y
ROSENKRANZ MORTY	O									
DIRECT		05/12/81	T	L	2,340				8,359	
DIRECT		05/18/81	X	L	900	$12.96				
STONE JAMES H	D									
DIRECT		05/21/81	S				1,000	$26.25	243,234	
STONE JEROME H	D									
DIRECT		04/20/81		L					261,011	
INDIRECT		04/20/81	S	LI			500		286,658	
PROPORTIONATE INTEREST		04/20/81		L					465,950	
STONE MARVIN N	B									
DIRECT		05/31/81		L					243,121	
INDIRECT		05/31/81	T	L	45,975					
INDIRECT		05/31/81	U	L			43,875		463,255	
STONE ROGER W	OD									
DIRECT		05/13/81	T	L	6,095				266,674	
DIRECT		05/20/81	H	L			800		58,578	
INDIRECT		05/20/81	H	L			800			
STORAGE EQUITIES INC										
CCM										
HUGHES B WAYNE	OD									
INDIRECT		06/29/81	3						17,200	
VOLK KENNETH Q JR	CB									
DIRECT		06/29/81	3						7,000	
STORAGE TECHNOLOGY CORP										
CCM										
AWEIDA NAIM S	O									
INDIRECT		05/31/81	U	L			2,170		9,010	
BUNKER DONALD D	O									
DIRECT		05/12/81	X	L	2,625	$9.88				
MANSFIELD WILLIAM R JR	O								7,280	
DIRECT		04/30/81	X	A	3,000	$2.58				
STORER BROADCASTING CO										
CCM										
BAGWELL KENNETH L	OD									
DIRECT		06/04/81	S				1,300	$40.00	8,544	
MUELLER ARNO W	OD									
DIRECT		04/30/81	S	L			2,050	$38.38	10,000	
STORER PETER F	OD									
INDIRECT		12/24/80	T		300,000				300,000	
STRIDE RITE CORP										
CCM										
SOLOMON PETER H	D									
DIRECT		06/08/81	S				1,000	$23.75	1,000	
INDIRECT		06/08/81							1,000	
STRUTHERS WELLS CORP										
CCM										
FINC ALEXANDER F	OX									
DIRECT		04/30/81	X	L	800	$8.50			3,871	
STRYKER CORP										
CCM										
THOMAS GERARD	D									
DIRECT		06/11/81	S				1,000	$24.25		
DIRECT		06/12/81	S				1,600	$24.19		
DIRECT		06/15/81	S				500	$24.13		
DIRECT		06/16/81	S				4,400	$24.13	32,820	
STUART HALL INC										
CCM										
BOWEN ROBERT G	O									Y
DIRECT		05/18/81	X	L	6,000	$ .88			7,500	
CAPLAN GARY G	O									Y
DIRECT		05/15/81	X	L	4,000	$ .88			19,000	
HANSON CHARLES G	OD									Y
DIRECT		05/18/81	X	L	6,000	$ .88			12,036	
MCDONALD JOHN B	OD									
DIRECT		05/19/81	X	L	6,000	$ .88			49,050	
POMEROY RAY DOUGLAS	O									Y
DIRECT		05/19/81	X	L	6,000	$ .88			9,800	
REBECK DANIEL S	OD									Y
DIRECT		05/05/81	X	L	6,000	$ .88			9,600	
SCHMIDT JAMES R	OD									Y
DIRECT		05/08/81	S	L			100	$1.88		
DIRECT		05/20/81	X	L	5,800	$ .88			13,064	
SUAVE SHOE CORP										
CCM										
EGOZI DAVID	CB									
DIRECT		05/21/81	S	L			5,000	$11.00		
DIRECT		05/28/81	S	L			15,000	$10.82	200,000	
DIRECT		06/11/81							200,000	
INDIRECT		05/28/81		L					1,430	
INDIRECT		06/11/81	S				1,430	$11.00		

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EGOZI LUIS	O									
DIRECT		04/15/81	D	L	9,607					
DIRECT		04/27/81	S	L			4,400	$8.57		
DIRECT		04/28/81	S	L			4,100	$5.44		
INDIRECT		04/15/81	D	L	997				97,185	
GENZBURG SAUL	OD								10,967	
DIRECT		05/04/81	S				4,000	$8.19		
DIRECT		05/08/81	S				5,000	$8.94		
DIRECT		05/12/81	S				82	$9.00		
DIRECT		05/29/81	S				4,800	$9.00		
INDIRECT		05/29/81							72,846	
PRUSSING E M	D								198	
DIRECT		06/10/81	P		300	$10.88				
SUBARU AMER INC									300	
CCM										
LAMM HARVEY	OD									
DIRECT		05/21/81	K							
SUGARLOAF MTN CORP							5,000	$30.25	128,666	
CCM										
STOWELL RICHARD H	OD									
DIRECT		06/01/81	J		500	$40.00				
SULLAIR CORP									540	
CCM										
CAUME SAMUEL D	D									
DIRECT		05/22/81	P		100	$24.13				
HOODES DONALD C	CB								100	
DIRECT		05/19/81	S				2,200	$25.38		
DIRECT		05/20/81	S				60,600	$25.25		
INDIRECT		05/20/81							409,442	
SCHLOBOHM RICHARD H	O								2,644	
DIRECT		05/28/81	S	L						
DIRECT		05/28/81	S	A			4,000	$26.61	32,020	
SUMMER & CO							4,000	$26.21	32,020	
CL A										
ALLEMANG PAUL V	D									
DIRECT		05/01/81	P	L	5,000	$7.13				
SUMMIT BANCORPORATION									5,000	
CCM										
GILMAN SAMUEL V JR	D									
DIRECT		10/16/80	P	L	100	$16.00				
DIRECT		02/11/81	P	L	100	$18.00				
DIRECT		03/13/81	T	L	17				763	
MODEL MARK	D									
DIRECT		02/13/81		L						
INDIRECT		12/20/80	P	LI	100				463	
INDIRECT		01/14/81	P	LI	150					
INDIRECT		02/13/81	P	LI	100					
PFD SER A										
KRUHM ROBERT R	D								4,910	
DIRECT		04/01/81	3							
INDIRECT		04/01/81	3						288	
SUN BKS FLA INC									29,953	
CCM										
BARTO RICHARD GRAY	O									
DIRECT		05/21/81	P	L	1	$21.52				
DIRECT		05/27/81	X	L	1	$13.42				
DIRECT		06/05/81	P		1	$20.50			1,511	
DIRECT		06/16/81	P		1	$25.00				
BIERI ROBERT KARL	OX								1,513	
DIRECT		05/21/81	P	L	2	$21.52				
DIRECT		06/05/81	P		4	$20.50			138	
DIRECT		06/16/81	P		1	$25.00				
BURTON CHARLES CLARENCE JR	O								142	
DIRECT		05/06/81	S	L			1,000	$20.13		
DIRECT		05/12/81	S	L			1,296	$19.88	12,579	
INDIRECT		05/11/81	S	L			500	$19.88	4,625	
DOYLE JOHN CAROL	O									V
DIRECT		05/21/81	P	L	5	$21.52				
DIRECT		06/05/81	P		5	$20.50			297	
DIRECT		06/16/81	P		3	$25.00				
DUNCAN BUELL G JR	OD								304	
DIRECT		06/15/81								V
INDIRECT		06/15/81	T		1				3,604	
FADER WILLIAM B	O								30	
DIRECT		06/15/81	P		2	$24.97				V
HANES CLIFFORD M	O								2,248	
DIRECT		03/15/81		L						V
INDIRECT		12/15/80	P	L	19	$14.45			2,330	
INDIRECT		03/15/81	P	L	14	$18.25				
HUGHES DAVID H	D								1,263	
DIRECT		12/02/80	P	L	500	$14.75				
INDIRECT		06/15/81	P		3	$24.97			500	
KOTTMEYER JOHN D	OX								337	
DIRECT		05/21/81	P	L	1	$21.52				V
DIRECT		06/05/81	P		1	$20.50			19	
DIRECT		06/16/81	P		1	$25.00				
									20	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MATHEWS ROBERT D JR	O									
DIRECT		06/17/81	S				600	$24.50	1,634	
MYERS CORNEAL B	O									
DIRECT		12/12/80	P	A	500	$14.38			8,038	
INDIRECT		12/12/80	P	A	500	$14.38			4,011	
NABERS JOHN M	OX									Y
DIRECT		05/21/81	P	L	1	$21.52			415	
INDIRECT		05/21/81		L					300	
PHILLIPS ALBERT LAMAR	OX									
DIRECT		05/28/81	X	L	1,400	$13.42			1,900	
INDIRECT		05/28/81		L					289	
POPE N W	OX									Y
DIRECT		06/05/81	P		2	$20.50			1,170	
DIRECT		06/16/81	P		3	$25.00				
POPE NORWOOD WESLEY	OX									
DIRECT		05/21/81	P	L	2	$21.52			1,164	
WATERS JOHN C	O									
DIRECT		06/15/81	S				400	$24.88	1,600	
INDIRECT		06/15/81							1,100	
SUN CHEM CORP										
CCM										
ALEXANDER NORMAN E	OO									
DIRECT		12/10/80	U	A			43,725			
DIRECT		12/10/80	H	A			1,375		274,061	
INDIRECT		12/10/80	T	A	43,725				1,206,207	
MACHAVER WILLIAM V	O									
DIRECT		06/01/81	X		2,000	$6.66			9,789	
INDIRECT		06/01/81							30	
SUN ELEC CORP										
CCM										
LANGPOP LOUIS G	OO									
DIRECT		04/28/81	S	L			2,000	$21.12	50,510	
INDIRECT		04/28/81		L					1,575	
SUN INC										
CCM										
AIKEN ROBERT M	O									
DIRECT		06/30/81	T		240				1,727	
INDIRECT		06/30/81	T		133				133	
AINSWORTH DONALD J	O									
DIRECT		06/30/81	T		214				1,743	
INDIRECT		06/30/81							39	
FETZNER RICHARD W	O									
DIRECT		06/30/81	T		154				950	
INDIRECT		06/30/81	T		86				527	
HADLEY THEODORE D JR	O									
DIRECT		06/30/81	T		256				940	
INDIRECT		06/30/81	T		142				990	
KEPHART HORACE L	O									
DIRECT		06/30/81	T		571				2,533	
INDIRECT		06/30/81							845	
MAYES FRED M	O									
DIRECT		06/30/81	T		450				6,358	
INDIRECT		06/30/81	T		249				2,956	
MCCLEMENTS ROBERT JR	O									
DIRECT		06/11/81	U				700			
DIRECT		06/30/81	T		627				3,383	
INDIRECT		06/11/81	T		700				1,007	
PAUL RAYMOND A	O									
DIRECT		06/11/81	H				32			
DIRECT		06/30/81	T		242				1,460	
INDIRECT		05/11/81	G		32					
INDIRECT		06/30/81	T		134	$21.01			1,229	
RUTHERFORD BILL N	O									
DIRECT		06/30/81	T		214				1,853	
WHEELER CLYDE A JR	O									
DIRECT		06/30/81	T		365				7,910	
INDIRECT		06/30/81	T		202				1,203	
SUNBEAM CORP DEL										
CCM										
LANGSTROM BERTIL E	O									
DIRECT		05/20/81	J		12	$22.00			2,398	
SUNDANCE OIL CO										
CCM										
AYCOCK BURL	OO									
DIRECT		06/16/81	P		10,000	$18.38			10,500	
SUNSTATES CORP										
CCM										
BOWLES JOHN	O									
DIRECT		06/04/81	P		1,000	$6.75			1,000	
SUPER DLR STORES INC										
CCM										
VARIETY WHOLESALERS INC	B									
DIRECT		06/04/81	T		46,000					
DIRECT		06/11/81	T		347,682					
DIRECT		06/23/81	T		47,187					
DIRECT		06/25/81	T		9,779				450,648	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lstg, unvested or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SUPER VALU STORES INC										
CCM										
BAILEY WILLIAM S	OD									
DIRECT		06/19/81	X		2,000	$9.41			2,000	
HOFFMAN GENE D	O									
DIRECT		06/30/81	X		1,000	$11.88			3,000	
TYRRELL WILLIAM J	O									
DIRECT		05/18/81	X		3,200	$9.41			10,680	
SUPERIOR OIL CO										
CCM										
KECK HOWARD B	D									
DIRECT		05/01/81	T	L	10				501,177	
LYDECKER RICHARD ACKERMAN JR	D									
DIRECT		05/11/81	S	L			25	$200.25		
DIRECT		05/26/81	S	L			75	$203.00		
REID JOSEPH E	CB									
DIRECT		05/01/81	T	L	17				5,760	
SATTERFIELD LOUIS OLIVER JR	D									
DIRECT		05/01/81	T	L	2				129	
SUPERMARKETS GEN CORP										
CCM										
LEVINE MURRAY	D									
DIRECT		04/08/81	S				500	$18.75		
DIRECT		04/10/81	S				500	$19.00		
DIRECT		04/13/81	S				1,000	$19.00	1,634	
SWANTON CORP										
CCM										
GOODNIGHT LYLE E	D									
DIRECT		05/29/81		L					6,570	
INDIRECT		05/29/81	S	L			400	$24.00	1,520	
SWISS CHALET INC										
CCM										
VALENCIA ALFONSO J	SH									
DIRECT		05/31/77	P	A	5,000	$ .20			5,000	
DIRECT		06/29/78	3	A					3,529	
DIRECT		06/30/78	P	A	3,529	$ .25				
DIRECT		11/29/78	P	A	2,000	$ .25			5,529	
SYBRON CORP										
CCM										
FARNHAM SHERMAN	D									
DIRECT		06/26/81	S				1,000	$19.25	3,000	
INDIRECT		06/26/81							100	
SYKES DATATRONICS INC										
CCM										
BIRMINGHAM MARTIN F	D									
DIRECT		05/22/81	S	A			1,000	$70.88		
DIRECT		05/26/81	S	A			500	$71.25		
DIRECT		05/27/81	S	A			2,500	$72.67	9,015	
SYNALLOY CORP										
CCM										
BLACKMAN P C	D									
DIRECT		06/15/81	P		200	$7.00				
DIRECT		06/17/81	P		200	$6.75				
DIRECT		06/18/81	P		200	$6.88				
DIRECT		06/24/81	P		200	$7.00				
DIRECT		06/26/81	P		200	$6.88				
INDIRECT		06/26/81							339,952	
BLACKMAN P CLARKE	OD									
DIRECT		06/11/81	P		500	$6.75			29,983	
DIRECT		06/26/81	P		500	$6.75				
INDIRECT		06/26/81							58,888	
COHEN BARRY F	OD									
DIRECT		05/29/81		L					1,506	
INDIRECT		05/29/81	P	L	1,300	$6.25			6,542	
THORNTON ERWIN C	O									
DIRECT		06/01/81	H				120		379,203	
INDIRECT		06/01/81	U				420		3,141	
SYNERGISTICS INC										
CCM										
POZEZ LOUIS	D									
DIRECT		06/16/81	3						786	
SYNTEX CORP										
CCM										
CARTON MARVYN	D								27,639	
DIRECT		06/05/81	S							
CONTOIS LEO LOUIS	O						2,000	$59.50	21,000	
DIRECT		06/24/81	X		2,500	$21.06				
THOMPSON VIRGIL D	O								3,300	
DIRECT		06/26/81	X		375	$21.06				
SYSTEMS ENGR & MFG CORP									375	
CCM										

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BAKER STEVEN	OD									
DIRECT		10/15/80	H	L			1,662		209,231	
DIRECT		12/15/80	S	L			3,000	$19.17	206,231	
DIRECT		01/31/81	S	LI			1,100		205,131	
DIRECT		02/28/81	K	I			45,000		159,470	
T-BAR INC										
COM										
MORGAN A HENRY	D									
DIRECT		05/01/81	S	L			100	$20.25		
DIRECT		05/19/81	S	L			200	$19.31		
DIRECT		05/20/81	S	L			200	$19.75		
DIRECT		05/21/81	S	L			100	$19.75		
DIRECT		05/22/81	S	L			600	$15.87		
DIRECT		05/26/81	S	L			200	$16.37		
DIRECT		05/28/81	S	L			100	$18.50		
DIRECT		05/29/81	D	L	31,750				157,847	
INDIRECT		05/29/81	D	L	3,858				19,296	
TIE COMMUNICATIONS INC										
COM										
FASSLER LEONARD J	OD									
DIRECT		05/26/81	S	L			13,700	$32.21		
DIRECT		05/27/81	S	L			2,000	$32.00		
DIRECT		05/28/81	S	L			4,300	$31.06	188,250	
INDIRECT		05/28/81		L					2,475	
KELLY THOMAS L JR	DO									
DIRECT		03/27/81	S	A			30,000	$21.00	1,113,625	
INDIRECT		03/27/81		A					35,260	
KIFER LARRY W	OX									
DIRECT		05/27/81	S	L			1,000	$32.00	95,750	
DIRECT		06/01/81	S				4,000	$32.94	91,750	
T N B FINL CORP										
COM										
BRUNEL WILSON	OD									
DIRECT		06/01/81	T		21				1,026	
INDIRECT		06/01/81	T		18				1,430	
TRC COS INC										
COM										
COWEN BRUCE D	D									
DIRECT		05/01/81	J	L	268	$4.75			4,768	
MEHRTENS PAUL HENRY	D									
DIRECT		05/11/81	P	L	1,000	$6.25			2,100	
ROCCO VINCENT A	OD									
DIRECT		05/01/81	J	L	268	$4.75			4,543	
TSI INC MINN										
COM										
SATHYAKUMAR R	OX									
DIRECT		05/18/81	X	L	6,000	$3.00			17,966	
INDIRECT		05/18/81		L					1,700	
TAFT BROADCASTING CO										
COM										
INGALLS DAVID S	D									
DIRECT		06/02/81							17,690	
INDIRECT		05/27/81	U	L			1,000			
INDIRECT		05/29/81	S	L			2,600	$28.88		
INDIRECT		06/02/81	S				5,800	$28.88	338,902	
INGALLS DAVID S JR	D									
DIRECT		06/02/81							2,000	
INDIRECT		05/27/81	T	L	1,000					
INDIRECT		05/29/81	S	L			2,600	$28.88		
INDIRECT		06/02/81	S				5,800	$28.88	162,636	
TALLEY INDS INC										
COM										
ROBINSON JOHN C	D									
INDIRECT		05/22/80	T	L	160				94,836	
INDIRECT		08/11/80		L					94,836	
ROCKOW RALPH A	D									
DIRECT		06/18/81	P		1,300	$5.25			19,300	
TANDEM COMPUTERS INC										
COM										
MACKIE DAVID ROBERT	D									
DIRECT		03/19/81	S	L			2,600	$ .25	37,400	
TANDY CORP										
COM										
BRYANT DONALD L	D									
DIRECT		11/30/80	Z	L	1,000				2,000	
DIRECT		05/29/81	Z	L	2,000				4,000	
DIRECT		06/30/81	P		1,000	$30.88			5,000	
KORNFELD LEWIS F JR	D									
DIRECT		05/31/81	Z	L	16,428				32,929	
DIRECT		05/31/81	T	L	79					
NORTH PHIL R	CB									
DIRECT		05/29/81	U				1,710			
DIRECT		05/29/81	Z		161,566					
DIRECT		05/29/81	Z		305					

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DIRECT		05/29/81	T		101				320,423	
DIRECT		06/12/81	S				10,524	$35.70		
DIRECT		06/26/81	S				10,000	$31.62		
DIRECT		06/30/81	T		2,089				301,988	
ROACH JOHN V	D									
DIRECT		04/30/81	T	L	61					
DIRECT		05/30/81	Z		17,564				35,162	
WEST JAMES L	D									
DIRECT		04/30/81	T	L	24					
DIRECT		04/30/81	U	L			278,097			
DIRECT		05/30/81	T	L	92					
DIRECT		05/30/81	Z	L	278,963				558,109	
WINN HERSCHEL C	G									
DIRECT		04/30/81	T	L	26					
DIRECT		05/30/81	Z		12,197					
DIRECT		05/30/81	T		29					
INDIRECT		05/30/81	Z		28				24,424	
									44	
TANDYCRAFTS INC										
CCH										
GREGSON KENNETH L	D									
DIRECT		06/30/81	T		212				94,650	
TAYLOR RENTAL CORP										
CCH										
MCCANCE HENRY F	D									
INDIRECT		02/26/80	U				72,917		145,833	
TECH SERV INC										
CCH										
GRADY DENNIS M	D									
DIRECT		06/19/81	K				1,000	$2.13	7,759	
TECHNALYSIS CORP										
CCH										
ZIMMER EDWARD DOYLE	D									
DIRECT		06/30/81	3						20,000	
TECHNICAL OPERATIONS INC										
CCH										
MOYER HAROLD C	D									
DIRECT		01/20/81	P		200	$16.25				
DIRECT		01/22/81	P		500	$16.00			5,300	
TEKTRONIX INC										
CCH										
POLITS WILLIAM J	C									
DIRECT		05/21/81	S				750	$57.32	97,141	
INDIRECT		05/21/81							1,800	
TELE COMMUNICATIONS INC										
CCH										
WORDEN DONALD M	DX									
DIRECT		05/18/81	X		1,250	$5.38				
TELECONCEPTS CORP										
CCH										
PUTT WILLIAM D	H									
DIRECT		06/04/81	S				3,000	$7.38	137,862	
INDIRECT		06/04/81							6,600	
WINKLER ROBERT J	H									
DIRECT		06/04/81	S				3,000	$7.38	94,865	
INDIRECT		06/04/81							24,750	
TELECREDIT INC										
CCH										
BRIAN WILLIAM L III	D									
DIRECT		06/30/81	3							Y
INDIRECT		06/30/81	3						9,000	
									397	
TELEDYNE INC										
CCH										
SHANNON WILLIAM W	D									
DIRECT		07/31/80	S	A			1,723	$121.00	10,000	
TELEFLEX INC										
CCH										
HATCH LEWIS EMERY	D									
DIRECT		02/10/81	P	L	200	$21.38			260	
TELEPICTURES CORP										
CCH										
NORTON WILLIAM	B									
DIRECT		03/19/81	S	L			2,000	$7.25		
DIRECT		05/28/81	S	L			2,000	$7.38		
DIRECT		05/29/81	S	L			5,000	$7.50	59,850	
WT EXP 02/08/1985										
PEARLMAN HERBERT M	D									
DIRECT		03/03/81	S	A			2,000	$3.13		
DIRECT		03/31/81	S	A			1,000	$3.25	5,000	
DIRECT		04/01/81	S	A			1,000	$3.38		
DIRECT		04/02/81	S	A			2,000	$3.25		
DIRECT		04/02/81	S	A			2,000	$3.25		

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DIRECT		04/15/81	S	A			2,000	$3.13		
DIRECT		04/15/81	S	A			200	$3.13		
DIRECT		04/16/81	S	A			1,800	$3.13		
TELBRENT LEASING CORP										
CCM										
LYNCH JACK L	GX									
DIRECT		06/23/81	S				1,000	$7.50	5,235	
TELBSCIENCES INC										
CCM										
CALY GEORGE S	O									
DIRECT		06/29/79	S				1,000	$19.63		
FILLEBROWN STEPHEN MORSE	O									
DIRECT		05/01/81	X		4,000	$7.13			7,200	
DIRECT		05/20/81	X		2,000	$9.25				
TELLABS INC										
CCM										
BIRCK MICHAEL J	H								1,208,072	
DIRECT		06/29/81	3							
COONEY CHARLES C	O								399,592	
DIRECT		06/29/81	3							
FUSS PETER S	O								168,000	
DIRECT		06/29/81	3							
HANDEL MARTIN C	OO								295,000	
DIRECT		06/29/81	3						150,000	
INDIRECT		06/29/81	3							
MCCANCE HENRY F	D								451,020	
INDIRECT		06/29/81	3							
SPROULL RONALD E	OB								739,031	
DIRECT		06/29/81	3							
WEEKS C FRED JR	H								717,000	
DIRECT		06/29/81	3							
WYTHES PAUL M	D								6,960	
DIRECT		06/29/81	3						180,000	
INDIRECT		06/29/81	3							
TELETEK INC										
CCM										
FELLMER CEIL	SH								40,000	
DIRECT		03/19/81	J	L	40,000	$ .75				
KINKEL MARK	D									
DIRECT		06/10/81	S				50,000	$ .16		
DIRECT		06/15/81	S				50,000	$ .16		
DIRECT		06/18/81	S				15,000	$ .16		
DIRECT		06/29/81	S				85,000	$ .17	27,273	
TENNANT CO										
CCM										
MANNELLY JAMES P	O								14,795	
INDIRECT		12/13/78	T	A	1,619					
INDIRECT		12/18/79	H	A			50		14,795	
TENNECO INC										
CCM										
ALLISON S F	O								9,745	
DIRECT		06/30/81								
INDIRECT		03/10/81	T	L	138					
INDIRECT		06/09/81	T		162				16,791	
INDIRECT		06/30/81	P		277	$38.83				
ANDERSON C E	O								5,500	
DIRECT		06/30/81							4,914	
INDIRECT		06/30/81	P		121	$38.83				
ASHFORD JAMES K	O								2,500	
DIRECT		06/30/81							5,886	
INDIRECT		06/30/81	P		148	$38.83				
CAPPS E L	O								3,160	
DIRECT		06/30/81							5,175	
INDIRECT		06/30/81	P		61	$38.83				
CARPENTER WILLIAM M	O								4,000	
DIRECT		06/30/81							6,699	
INDIRECT		06/30/81	P		150	$38.83				
DANIELS H E	O								100	
DIRECT		06/30/81								
INDIRECT		06/09/81	P		2	$39.54			3,220	
INDIRECT		06/30/81	P		77	$38.83				
EWELL VINCENT F	O								1,671	
INDIRECT		06/30/81	P		57	$38.83				
FOSTER JOE B	O								2,273	
DIRECT		06/30/81							5,913	
INDIRECT		06/30/81	P		175	$38.83				
KETELSEN JAMES L	CB								19,500	
DIRECT		06/30/81							4,727	
INDIRECT		05/31/81	T	L	91				4,868	
INDIRECT		06/30/81	P		141	$38.83				
NEVER H W	O								4,141	
INDIRECT		05/31/81	T	L	29				4,240	
INDIRECT		06/30/81	P		99	$38.83				
ROBINSON RICHARD A	O								362	
DIRECT		06/30/81							2,781	
INDIRECT		06/30/81	P		74	$38.83				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
SAPP WALTER W	O									
INDIRECT		06/30/81	P		40	$38.83			893	
SISCO JOSEPH J	D									
DIRECT		05/28/81	P		300	$40.00			1,350	
INDIRECT		05/28/81							99	
TENNEY ENGR INC										
CCM										
SCHIFFMAN DAVID C	D									
DIRECT		06/22/81	3	L					10,350	
SCHIFFMAN SAUL S	CB									
DIRECT		06/10/81	S				200	$9.50		
DIRECT		06/19/81	Z		35,300				140,802	
TERMINAL DATA CORP										
CCM										
BEAN DENIS P	O									
DIRECT		05/18/81	X	L	665	$5.64			5,265	
FOSTER HENRY L	O									
DIRECT		05/12/81	X	L	2,795	$4.19			5,335	
GREENE SAMUEL LOWELL	O									
DIRECT		05/12/81	X	L	7,986	$3.67			11,630	
DIRECT		05/13/81	X	L	2,662	$5.64				
PASS HERMAN W	O									
DIRECT		05/18/81	X	L	2,795	$4.19			4,957	
PATEL TOM R	C									
DIRECT		05/15/81	X	L	8,518	$4.27			13,818	
WHITNEY RONALD L	O									
DIRECT		05/18/81	X	L	1,331	$5.64			6,573	
TERRA CHEMS INTL INC										
CCM										
ARMOR RAYMOND H	O									
DIRECT		06/08/81	H				30			Y
DIRECT		06/16/81	N				15,745			
INDIRECT		06/16/81	N				10,000			
CARPENTER JOHN L	D									
DIRECT		06/16/81	N				100			
DIBLE WILLIAM T	OD									
DIRECT		06/04/81	H				560			Y
DIRECT		06/16/81	N				60,962			
INDIRECT		06/16/81	N				1,125			
FOSTER PAUL D JR	O									
DIRECT		06/16/81	N				5,000			Y
GALLOWAY LAWRENCE W	O									
DIRECT		06/12/81	H				200			Y
DIRECT		06/16/81	N				15,900			
INDIRECT		06/16/81	N				100			
KISELA JAMES F	O									
DIRECT		06/16/81	N				2,891			Y
MINERALS AND RESOURCES CORPORATIO	B									
INDIRECT		06/16/81	3						1,472,525	
NEVARIL CHARLES G	O									
DIRECT		06/01/81	H				100			Y
DIRECT		06/16/81	N				3,070			
PLATEAU HOLDINGS INC	B									
DIRECT		06/16/81	3						2,945,049	
RYAN GERALD C	D									
DIRECT		06/16/81	N				3,600			
SKINNER JOHN A	O									
DIRECT		06/16/81	N				3,450			Y
STROHM JOHN L	D									
DIRECT		05/21/81	H				3,600		75,400	
DIRECT		06/16/81	H				200			
DIRECT		06/16/81	N				75,200			
TIMMONS JOHN MAXWELL JR	O									
DIRECT		06/16/81	N				1,750			Y
WOKOSIN JAMES F	O									
DIRECT		06/16/81	N				3,250			Y
PFD 7%										
MINERALS AND RESOURCES CORPORATIO	B									
INDIRECT		06/16/81	3						38,500	
PLATEAU HOLDINGS INC	B									
DIRECT		06/16/81	3						77,000	
PFD STK SRS B										
MINERALS AND RESOURCES CORPORATIO	B									
INDIRECT		06/16/81	3						14,409	
PLATEAU HOLDINGS INC	B									
DIRECT		06/16/81	3						28,818	
TERRAMAR CORP										
CCM										
GORCO VENTURES INC	B									
DIRECT		06/11/81	3						7,496,763	
WT EXP										
GORCO VENTURES INC	B									
DIRECT		06/11/81	3						5,500,000	
TETRA TECH INC										
CCM										
BORATYNSKI NICHOLAS D	CB									
DIRECT		05/01/81	S	L			100	$25.00		
DIRECT		05/04/81	S	L			200	$25.00		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or liquidation	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		05/19/81	S	L			1,500	$25.25		
DIRECT		05/20/81	S	L			200	$25.25		
DIRECT		05/21/81	S	L			1,000	$25.50		
DIRECT		05/26/81	S	L			1,000	$25.44		
DIRECT		05/27/81	S	L			2,200	$26.44	95,100	
DAVIS JOHN BURDETTE	D								1,200	Y
DIRECT		05/19/81	X	L	700	$14.25				
HATCHETT GEORGE L	CD									
DIRECT		06/22/81	S				500	$28.57		
DIRECT		06/23/81	S				400	$28.00		
DIRECT		06/25/81	S				100	$28.00		
DIRECT		06/26/81	S				500	$28.00	21,300	
TEXACO INC										
COM										
DUNLAP JAMES L	D								19,404	
DIRECT		03/31/80	T	A	19				415	
INDIRECT		03/31/80		A						
MINOR H C	D								3,282	
DIRECT		03/31/81	T	L	188					
REALS WILLIS BRAITHWAITE	D								3,793	
DIRECT		04/28/81	T	A	886					
TEXAS AIR CORP										
SUB DEB CONV										Y
CARNEY ROBERT J	D								$25,000	
DIRECT		04/17/81							$25,000	
INDIRECT		12/23/80	P	I	25,000					
COM										Y
CARNEY ROBERT J	D								13,300	
DIRECT		04/17/81	U				1,500		799,880	
INDIRECT		04/17/81								
TEXAS AMERN BANCSHARES INC										
COM										
FARMER DAVID W	D								95	
DIRECT		06/15/81	P		1	$42.50			354	
INDIRECT		06/15/81								
GRAY G GENE	DX								531	
DIRECT		06/22/81	P		100	$42.50			214	
INDIRECT		06/22/81								
HUNT JOHN STUART	D								1,380	
DIRECT		06/09/81							25,237	
INDIRECT		08/29/80	D	L	2,294				15,683	
INDIRECT		05/05/81	S	A			9,554	$42.00	1,188	
INDIRECT		06/09/81	S				14,495	$42.00		
TEXAS COMM BANCSHARES INC										
COM										
BERRY JAMES R	D								3,440	
DIRECT		05/20/81	X	L	1,100	$19.32				
DUNCAN CHARLES W JR	D								2,834	
DIRECT		06/09/81	T		1,834				2,500	
INDIRECT		06/09/81								
ENGLEMAN G E	D								20,304	
DIRECT		06/09/81	S				5,000	$39.63		
INDIRECT		06/01/81	S				800	$39.00		
INDIRECT		06/04/81	S				1,000	$39.00		
INDIRECT		06/09/81	S				8,200	$39.25	25,646	
PARSON CLYDE REGINALD	D								2,900	
DIRECT		06/23/81	X		800	$21.00				
TEXAS EASTN CORP										
COM										
ANDREWS BOLIVAR C	DX								166	
DIRECT		06/30/81	T		82				926	
INDIRECT		06/30/81								
BURKIN I DAVID	CD								3,699	
DIRECT		06/30/81	T		320				3,230	
INDIRECT		06/30/81								
DICKINSON R KEITH	D								2,006	
DIRECT		06/30/81	T		160				642	
INDIRECT		06/30/81								
HEPPLE J B	D								844	
DIRECT		06/30/81	T		120				180	
INDIRECT		06/30/81	T		6					
KING HENRY H JR	D								1,842	
DIRECT		06/30/81	T		188					
MCKIN P A	D								406	
DIRECT		06/30/81	T		190				112	
INDIRECT		06/30/81								
MICHLEP FRED	DX								79	
DIRECT		06/30/81	T		72				10	
INDIRECT		06/30/81								
TEXAS GENL RES INC										
COM										Y
CHAPMAN ROGER C	D									
DIRECT		02/05/81	K				8,040	$12.25	8,040	
DIRECT		02/05/81	K				8,040	$12.25	8,040	
HILGRETH FRED JERALD	CD								278,894	
DIRECT		10/21/80	3				15,000	$21.00	236,794	
DIRECT		02/23/81	S							

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		02/23/81	S				15,000	$21.00	236,794	
DIRECT		03/31/81							236,794	
DIRECT		03/31/81							236,794	
DIRECT		04/30/81							236,794	
DIRECT		05/26/81	S	L			12,000	$29.25	236,794	
HOILMAN C WILLIAM	D								224,794	
DIRECT		02/03/81	X		5,000	$5.00				Y
DIRECT		02/03/81	X		5,000	$5.00				
DIRECT		02/23/81	X		3,336	$3.00				
DIRECT		02/23/81	X		3,336	$3.00			11,635	
LYNN M STUART	D								11,635	
DIRECT		02/23/81	X		834	$3.00				Y
DIRECT		04/30/81							834	
OCONNOR PAUL M	D								834	
DIRECT		04/24/81	3	L						
VAUGHN TONY PAUL	CO								261,417	
DIRECT		02/12/81	S				15,000	$20.00	272,895	
DIRECT		02/12/81	S				15,000	$20.00	272,895	
YOUNG CHRISTOPHER S	O									
DIRECT		04/24/81	3						261,417	
TEXAS INDS INC										
CCM										
PASCAL CAROL M	OX									
DIRECT		04/13/81	T	L	4	$37.38			4	
SEWELL VIRGIL L	O									
DIRECT		06/04/81	U				1,059			
DIRECT		06/04/81	D		2,118				54,027	
TEXAS INSTRS INC										
CCM										
GRAY PHILIP R JR	O									
DIRECT		04/21/81	S	A			129	$122.75	267	
PHIPPS CHARLES H	O									
DIRECT		06/02/81	S				100	$107.50	484	
SNYDER THOMAS J	O									
DIRECT		06/09/81	S				81	$107.50	1,625	
INDIRECT		06/09/81							362	
WATSON WILLIAM J	O									
DIRECT		06/11/81	S				91	$107.38	100	
TEXAS INTL CO										
CCM										
HOLLAND RANDOLPH	OX									
DIRECT		04/27/81	X	L	600					Y
RODDEN PAUL B	D								600	
DIRECT		06/23/81	S				3,000	$29.73	20,374	
TEXAS NEW MEX PWR CO										
CCM										
BARNARD D R	O									
DIRECT		05/11/81								
INDIRECT		05/11/81	T		32				242	
DAVIE MAXIE C	OX								4,143	
DIRECT		04/07/81								
DIRECT		05/11/81							200	
INDIRECT		04/07/81	B		65				200	
INDIRECT		05/11/81	T		24				3,473	
DEAN J RAYMON	OX								3,497	
INDIRECT		04/07/81	B		75					
INDIRECT		05/11/81	T		26				3,990	
JUSTIN JOHN S JR	D								4,016	
DIRECT		05/07/81								
INDIRECT		05/07/81	P		500	$17.25			200	
PITTMAN F E	O								750	
DIRECT		04/07/81								
DIRECT		05/11/81							140	
INDIRECT		04/07/81	B		58				140	
INDIRECT		05/11/81	T		23				2,830	
RINGNESS OWEN D	O								2,859	
DIRECT		04/07/81								
DIRECT		05/11/81							10	
INDIRECT		04/07/81	B		82				10	
INDIRECT		05/11/81	T		28				4,537	
SPURLOCK DWIGHT R	OX								4,565	
INDIRECT		04/07/81	B		52					
INDIRECT		05/11/81	T		20				2,722	
SUBBIE C T	O								2,742	
INDIRECT		05/11/81	T		10					
TARPLEY JAMES H	OX								4,150	
INDIRECT		04/07/81	B		23					
INDIRECT		05/11/81	T		9				1,248	
THE FIRST NATIONAL BANK OF FORT W	B								1,257	
INDIRECT		05/06/81	P	L	100	$16.88				
INDIRECT		05/07/81	T	L	7					
INDIRECT		05/11/81	P	L	6,381	$17.03				
INDIRECT		05/14/81	T	L	330					
VON HUBEN FREDERICK G	O								505,861	
DIRECT		05/11/81								
INDIRECT		05/11/81	T		27				276	
VONHUBEN FREDERICK G	O								3,844	
DIRECT		04/07/81								
INDIRECT		04/07/81	B		74				276	
									3,817	

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WOOFTER R D	CB								7,459	
INDIRECT		04/07/81	B		140				7,510	
INDIRECT		05/11/81	T		51					
TEXAS OIL & GAS CORP										
CCM										
CARPENTER LARRY H	O								448	
DIRECT		06/29/81	K				1,400	$33.50	233	
INDIRECT		06/29/81								
COFFMAN JACK E	O								93	
DIRECT		12/11/80	3	A					186	
DIRECT		01/15/81	Z	L	93				508	
DIRECT		02/09/81	X	L	322	$6.59			973	
INDIRECT		02/09/81		L						
GOULD MILTON S	O								103,200	
DIRECT		06/16/81	P		3,200	$29.22				
LITTLE LOUIS E	O									
DIRECT		06/17/81	U				303		11,719	
DIRECT		06/17/81	T		1,936				908	
INDIRECT		06/17/81								
LOHMAN TOMMIE E	O								63,259	
DIRECT		06/16/81	X		12,974	$10.68			13,040	
INDIRECT		06/16/81								
MORGAN JOHN R	O								43,595	
DIRECT		06/16/81	X		11,639	$10.68			1,044	
INDIRECT		06/16/81								
TEXASGULF INC										
CCM										
CDC NEDERLAND B V	B									
DIRECT		09/15/80	T	L	103,819					
DIRECT		12/15/80	T	L	92,340					
DIRECT		03/15/81	T	L	95,156					
DIRECT		05/07/81	M		1,952,509				26,274,461	
DIRECT		05/15/81	Z		13,137,230					
EDMISTON DAVID C JR	O								3,560	
DIRECT		05/15/81	Z		1,780					
INDIRECT		02/03/81	S	L			650	$51.00		
INDIRECT		03/09/81	H	L			200			
INDIRECT		05/15/81	Z		1,030				2,060	
HALL JOHN W JR	O									
DIRECT		06/08/81	S				600	$30.25		
DIRECT		06/12/81	S				600	$30.25		
DIRECT		06/15/81	S				550	$33.38	3,000	
INDIRECT		06/15/81							4,000	
WILDER CHARLES W	O									
DIRECT		05/15/81	Z		2,465					
DIRECT		05/19/81	S				300	$27.38	4,632	
PFD SER A CONV $3										
CDC NEDERLAND B V	B									
DIRECT		05/07/81	N				1,225,200			
TEXSCAN CORP										
CCM										
1566										
CARBALLO EDGARDO	O									
DIRECT		10/24/80	S	A			600	$20.00	7,620	
DIRECT		12/11/80		A					9,420	Y
CROYSDALE WILLIAM E	D									
DIRECT		12/11/80		L					8,157	
DIRECT		02/20/81	X	L	3,960	$3.79			12,117	
DIRECT		05/11/81	Z	L	12,117				24,234	
DAWSON WILLIAM P	O									
DIRECT		02/[illegible]/81	X	L	4,620	$3.79			11,418	
DIRECT		05/[illegible]/81	Z	L	11,418				22,836	Y
GLEN NORMAN L	OX								7,479	
DIRECT		12/11/80		L					12,099	
DIRECT		02/20/81	X	L	4,620	$3.79			24,198	
DIRECT		05/11/81	Z	L	12,099					Y
HENSCHEID BERTHOLD L	O								3,399	
DIRECT		12/11/80		L					8,019	
DIRECT		02/20/81	X	L	4,620	$3.79			16,038	
DIRECT		05/11/81	Z	L	8,019					
HODGIN KEITH E	D								2,400	
DIRECT		02/20/81	X	L	2,400	$11.25			4,800	
DIRECT		05/11/81	Z	L	2,400					
DIRECT		12/11/81		L						Y
LITTERSKI DANIEL F	D								10,581	
DIRECT		12/11/80		L					14,541	
DIRECT		02/20/81	X	L	3,960	$3.79			29,082	
DIRECT		05/11/81	Z	L	14,541					
LUKSCH JAMES A	OD								39,347	
DIRECT		09/19/79	S	L			700	$5.00	48,194	
DIRECT		12/11/80		L					86,388	
DIRECT		05/11/81	Z	L	43,194					
LUKSCH JAMES ANTHONY	OD								25,294	
DIRECT		07/31/77		A					25,294	
DIRECT		08/30/77		A						
DIRECT		09/06/78	P	A	1,000	$3.06				
DIRECT		09/07/78	S	A			2,000	$3.06		
DIRECT		09/12/78	S	A			500	$2.94	23,794	
DIRECT		11/08/78		A						
DIRECT		04/18/79	X	A	18,540	$ .49			43,047	

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DIRECT		07/11/79	S	A			3,000	$4.25	40,047	
DIRECT		08/30/79		A					40,047	
DIRECT		12/26/79	S	A			2,000	$6.63		
DIRECT		12/28/79	D	A	713				24,307	
DIRECT		12/28/79	D	A	3,720				41,057	
DIRECT		02/04/80	X	A	5,665	$1.21				
DIRECT		02/13/80	S	A			1,000	$7.00	45,732	
DIRECT		03/25/80	S	A			2,500	$7.00	43,232	
DIRECT		05/08/80	H	A			250		42,982	
DIRECT		06/03/80	S	A			2,000	$8.00	40,982	
DIRECT		08/01/80	D	A	14					
DIRECT		08/14/80	Z	A	8,198				49,194	
MCGILL STEVEN R	O									
DIRECT		12/11/80		L						Y
DIRECT		02/20/81	X	L	4,950	$3.79			14,751	
DIRECT		05/11/81	Z	L	19,701				19,701	
PALLE ROBERT J	O								39,402	
DIRECT		02/04/80	X	A	2,833	$1.21				
DIRECT		02/19/80	S	A			350	$6.67	9,831	
DIRECT		12/11/80		L					11,796	
DIRECT		02/20/81	X	L	4,950	$3.79			16,746	
DIRECT		04/30/81		A					9,831	
DIRECT		05/11/81	Z	L	16,746				33,492	
DIRECT		06/02/81	H				320		33,172	
PEHLKE CARL N	CO									
DIRECT		06/28/77	S	A			5,500	$1.63	21,301	
DIRECT		12/11/80		L					50,144	
DIRECT		02/20/81	X	L	10,000	$3.79			60,144	
DIRECT		05/11/81	Z	L	60,144				102,288	
INDIRECT		06/28/77		A					9,910	
STELE RALEIGH B	O									
DIRECT		05/11/80	X	L	7,796				15,592	
DIRECT		12/11/80		A					4,496	
DIRECT		02/20/81	X	L	3,300	$3.79			7,796	
WESTCOTT NORMAN A	O									
DIRECT		12/11/80		A					680	Y
DIRECT		02/20/81	X	L	3,300	$3.79			3,980	
DIRECT		05/11/81	Z	L	3,980				7,960	
TEXTURED PRODS INC										
CCN										
B R H C INC	B									
DIRECT		04/01/81	3	L					1,426,833	
BRINTON GARRISON W	H									
INDIRECT		04/01/81	M		1,213,273				2,478,423	Y
PROM NT CONV										
B R H C INC	B									
DIRECT		04/01/81	3	L					$90,000	
THERMO ELECTRON CORP										
SUB DEB CONV										
MCCABE ROBERT A	D									
IND MKT MKR		05/29/81	P		20,000	$93.00			$20,000	
CCN										
APPLETON JOHN PATRICK	DX									
DIRECT		04/23/80	S	A			2,500	$24.18		
DIRECT		04/30/80	S	A			2,063	$25.50		
DIRECT		01/16/81	X	A	875	$7.25			875	
FERRARI PAUL F	O									
DIRECT		09/11/80	S	L			200	$35.88	5,636	
DIRECT		03/09/81	S				200	$34.75		
DIRECT		03/26/81	S				200	$34.25	5,236	
DIRECT		05/01/81	S	L			100	$35.88	5,136	
HATSOPOULOS JOHN N	O									
DIRECT		04/13/81	X	A	1,557	$14.80				Y
DIRECT		04/13/81	U	A			675		3,445	
DIRECT		06/22/81	P		1,000	$29.00			4,445	
THETFORD CORP										
CCN										
DRENNING JAMES R	O									
DIRECT		06/15/81	3	L					5,000	
THIRD NATL CORP										
CCN										
BRYSON WILLIAM MARTIN	O									
DIRECT		06/30/81	T		6				199	
BUTTREY D ROSCOE	O									
DIRECT		06/16/81	S				12,000	$23.50	46,800	
INDIRECT		06/16/81							13,200	
COX THAD S	D									
INDIRECT		05/08/81	S	L			600	$23.50	140	
HOWELL J OWEN JR	D									
DIRECT		02/02/77	S	A			1,000	$22.38	1,000	
THOMAS & BETTS CORP										
CCN										
BETTS HOBART DOMINICK	D									
DIRECT		06/05/81								
INDIRECT		04/06/81	S	L			300	$58.00	100,000	
INDIRECT		05/19/81	S	L			2,700	$58.00	222,644	
INDIRECT		06/05/81	S				3,000	$85.00	219,644	

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THOMASTON MLS INC										
CCM										
RAINES ROSSER R	D								103	
DIRECT		06/19/81	P		25	$17.00			38,508	
INDIRECT		06/19/81								
ROBERTS JULIAN H	D								2,850	
DIRECT		06/01/81	P		280	$17.88				
THOUSAND TRAILS INC										
CCM										
ANDRES JEROL E	DX									
DIRECT		05/20/81	S	L			2,505	$10.75	708	
THRIFTY CORP										
CCM										
CAVALLO DOMINIC J	O								4,000	
DIRECT		04/16/81	X	L	2,000	$7.88				
LIFF MAURIE I	D4									
DIRECT		06/26/81	S				9,400	$17.00	165,969	
DIRECT		06/29/81	S				500	$17.00	30,271	
INDIRECT		06/29/81								
TIDEWATER INC										
CCM										
BOH ROBERT HENRY	D									
DIRECT		06/12/81	P		100	$33.00			2,500	
DIRECT		06/17/81	P		200	$36.38				
CANNON KENNETH D	O									
DIRECT		06/03/81	S				30	$37.88	4,207	
RAMEY DAROL K	O									
DIRECT		05/27/81	S	A			500	$42.00	12,050	
TIERCO GROUP INC										
CCM										
GELLERT MICHAEL E	T								316,355	
DIRECT		05/08/81							63,212	
INDIRECT		05/08/81	P		2,000	$6.25				
GELLERT ROBERT J	B									
DIRECT		05/11/81	P		900	$6.31			320,429	
DIRECT		05/12/81	P		800	$6.50			12,838	
INDIRECT		05/08/81	P		2,000	$6.25				
TIGER INTL INC										
CCM										
LYNCH MARTIN A	DX									
DIRECT		06/12/81	S				3,000	$23.57	10,892	
RELIANCE FINANCIAL SERVICES CORP	B								3,316,100	
INDIRECT		06/30/81	P		50,000	$22.00				
TIME INC										
CCM										
LUCE HENRY THIRD	D									
DIRECT		06/02/81	H				30		107,309	
INDIRECT		06/11/81	S				2,000	$77.34	370,037	
TIME SHARING RES INC										
CCM										
KACZMARICK JOSEPH MICHAEL	DD									
DIRECT		06/11/81	S				1,000	$14.38		
DIRECT		06/15/81	S				1,500	$15.00	94,166	
INDIRECT		06/15/81							65,137	
TIMEPLEX INC										
CCM										
COLLINS JOHN J	DD								4,159	Y
DIRECT		04/10/81	J	L	125	$13.38			6,659	
DIRECT		05/05/81	X	L	2,500	$2.78				
ELICH JOHN	DD									
DIRECT		05/22/81	S				14,800	$14.75	224,181	
WECHTER JOSEPH	O									
DIRECT		04/09/81		L						
DIRECT		05/07/81	X	L	2,599	$1.31			7,751	
WRIGHT ROBERT	O									
DIRECT		05/05/81	X		2,790	$4.52				
DIRECT		05/20/81	X		1,779	$2.58			20,486	
INDIRECT		05/20/81							945	
TIMES MIRROR CO										
CCM										
MCCRORY JOHN J	O									
DIRECT		05/29/81	S	L			650	$53.25	3,000	
TODD SHIPYARDS CORP										
CCM										
ROEHRER CHRISTOPHER V	O									
DIRECT		06/22/81	P		130	$29.13			100	
TOLEDO TR CORP										
CCM										
CAUFMAN RICHARD EUGENE	O									
DIRECT		06/18/81	T		21				688	
FOSTER ROBERT CARMICHAEL	O									
DIRECT		06/01/81	T		21				6,461	

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INDIRECT		06/01/81							3,599	
HAIGH GEORGE WHYLDEN	OD									
DIRECT		06/18/81	P		21	$26.99			1,012	
PLETZ FRANCIS GREGORY	O									
DIRECT		06/18/81	T		21					
DIRECT		06/23/81	H				18		3,723	
TOMAHAWK OIL & MINERALS INC										
CGH										
AGRON A GARY	B									
DIRECT		01/06/81	3	L					3,000,000	
GREUTERT RAYMOND H	D									
DIRECT		01/07/81	3	L					250,000	
LAURANCE DAVID T	OD									
DIRECT		01/07/81	3	L					18,730,000	
LEACH WILLIAM H JR	D									
DIRECT		01/07/81	3	L					10,000	
LIGHTFOOT STEPHEN K	OD									
DIRECT		01/07/81	3	L					1,000,000	
TOLTEC OIL & GAS INC										
CGH										
CURTIS BILL	OD									
DIRECT		05/01/81	K				3,260	$2.17		
SMITH JAMES F	OD									
DIRECT		05/01/81	J		3,260	$2.17			1,308,260	
WEEDON DOUGLAS L	D									
DIRECT		12/30/80	S	L			3,000	$2.87	177,000	
WT EXP										
CURTIS BILL	OD									
DIRECT		05/01/81	U				900			
SMITH JAMES F	OD									
DIRECT		05/01/81	J		900	$2.17			900	
CONV DEB 15%										
CURTIS BILL	OD									
DIRECT		12/31/80	J	L	25,000	$25,000.00			$25,000	
DIRECT		05/01/81	K				250,000	$25,000.00		
SMITH JAMES F	OD									
DIRECT		12/31/80	J	L	250,000	$250,000.00			$250,000	
DIRECT		05/01/81	J		250,000	$25,000.00			$275,000	
WEEDON DOUGLAS L	D									
DIRECT		12/31/80	J	L	25,000	$25,000.00			$25,000	
TORLINSON OIL INC										
CGH										
CAMPION JOHN E	AF									
DIRECT		06/18/81	S				3,000	$7.00	5,427	
TORLINSON MICHAEL W	O									
DIRECT		06/16/81	S				617	$7.13	10,045	
TRUEBLOOD JOHN PETER	D									
DIRECT		04/14/81	P		1,000	$8.44			7,000	
TOOTSIE ROLL INDS INC										
CGH										
TOURETZ WILLIAM	OD									
DIRECT		06/11/81	S				500	$10.75	1,861	
INDIRECT		06/11/81							5,030	
TOPAZ ELECTRS										
CGH										
BLACKMAN VERNON H PH C	D									
DIRECT		01/05/81	T	L	31					
DIRECT		02/02/81	T	L	35					
DIRECT		02/27/81	T	L	189					
DIRECT		04/01/81		A						
DIRECT		04/03/81	T	L	34				2,582	
DIRECT		05/04/81	T	L	33					
DIRECT		06/02/81	T		165				3,070	
BROWN LAURENCE G	O									
DIRECT		01/05/81	T	L	37					
DIRECT		02/02/81	T	L	34					
DIRECT		02/27/81	T	L	40					
DIRECT		04/01/81		A						
DIRECT		04/03/81	T	L	41				347	
DIRECT		05/04/81	T	L	32					
DIRECT		06/02/81	T		29					
HILL ROBERT L	D									
DIRECT		01/05/81	T	L	62				595	
DIRECT		02/02/81	T	L	35					
DIRECT		02/27/81	T	L	189					
DIRECT		04/01/81		A						
DIRECT		04/03/81	T	L	69				1,262	
DIRECT		05/04/81	T	L	67					
DIRECT		06/02/81	T		225					
MCGUIRE THOMAS B	O								1,909	
DIRECT		01/05/81	T	L	12					
DIRECT		04/01/81		A					384	
NELSON KEITH	O								373	
DIRECT		01/05/81	T	L	30					
DIRECT		02/02/81	T	L	34					
DIRECT		02/27/81	T	L	40					
DIRECT		04/01/81		A						
DIRECT		04/03/81	T	L	33				1,355	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		05/04/81	T	L	35				1,642	
DIRECT		06/02/81	T		117					
CLSON KENNETH E	O									
DIRECT		01/05/81	T	L	65					
DIRECT		02/02/81	T	L	74					
DIRECT		02/27/81	T	L	88				15,031	
DIRECT		04/01/81		A						
DIRECT		04/03/81	T	L	71					
DIRECT		05/04/81	T	L	133				15,537	
DIRECT		06/02/81	T		75					Y
PEDLOW JOHN W	O									
DIRECT		05/29/80	T	A	18				220	
DIRECT		06/06/80	3	A						
DIRECT		07/03/80	T	A	69					
DIRECT		07/31/80	T	A	14					
DIRECT		08/27/80	T	A	13					
DIRECT		09/26/80	Z	A	167					
DIRECT		10/03/80	T	A	15					
DIRECT		10/29/80	T	A	16				548	
DIRECT		12/01/80	T	A	15					
DIRECT		01/05/81	T	L	16					
DIRECT		02/02/81	T	L	18					
DIRECT		02/27/81	T	L	21				548	
DIRECT		04/01/81		A						
DIRECT		04/03/81	T	L	17					
DIRECT		05/04/81	T	L	17				651	
DIRECT		06/02/81	T		15					
SCOTT CHARLES R	CB									
DIRECT		01/05/81	T	L	31					
DIRECT		02/02/81	T	L	35					
DIRECT		02/27/81	T	L	189				1,799	
DIRECT		04/01/81		A						
DIRECT		04/03/81	T	L	34					
DIRECT		05/04/81	T	L	33				2,288	
DIRECT		06/02/81	T		165					
TUCKER RUXTON	O									
DIRECT		01/05/81	T	L	9					
DIRECT		02/02/81	T	L	11					
DIRECT		02/27/81	T	L	13				132	
DIRECT		04/01/81		A						
DIRECT		04/03/81	T	L	10					
DIRECT		05/04/81	T	L	10				220	
DIRECT		06/02/81	T		35					
WALDEN N R	O									
DIRECT		01/05/81	T	L	36					
DIRECT		02/02/81	T	L	41					
DIRECT		02/27/81	T	L	48				1,506	
DIRECT		04/01/81		A						
DIRECT		04/03/81	T	L	39					
DIRECT		05/04/81	T	L	41				1,821	
DIRECT		06/02/81	T		109					
WARNER THOMAS N	D									
DIRECT		01/05/81	T	L	62					
DIRECT		02/02/81	T	L	35					
DIRECT		02/27/81	T	L	147				2,624	
DIRECT		04/01/81		A						
DIRECT		04/03/81	T	L	34					
DIRECT		05/04/81	T	L	33				3,132	
DIRECT		06/02/81	T		195					
TOPPS CHEWING GUM INC										
CCM										
SHORIN ARTHUR T	CB									
DIRECT		06/05/81	P		1,100	$5.63				
DIRECT		06/08/81	P		2,000	$5.81			117,689	
DIRECT		06/09/81	P		1,900	$6.00				
TORBADOR RTY CORP										
CCM										
HIRSHHORN JOSEPH H	B						45,000	$27.00		
DIRECT		04/12/81	S	L					184,324	
DIRECT		04/12/81	Z	L	128,843					
TOROTEL INC										
CCM										Y
SAYRE LARRY W	O									
DIRECT		06/04/81	X		300	$6.72			86	
DIRECT		06/04/81	S				300	$17.13		
WHITAKER LARRY R	OD								233,317	
DIRECT		04/28/81	3						830	
INDIRECT		04/28/81	3							
WILLIAMS DONN L	D								1,000	
DIRECT		05/20/81	P	L	1,000	$15.25				
TOSCO CORP										
CCM										
TWEEDY JOHN B	OD									
DIRECT		07/25/80	X	A	15,000	$4.21				
YARDUMIAN LOUIS H JR	O									
DIRECT		05/11/81	T		3,048	$21.00			23,648	
DIRECT		05/11/81	X		10,000	$16.88			480	
INDIRECT		05/11/81								

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TOTAL PETE NORTH AMER LTD										
CCM										
COMPAGNIE FRANCAISE DES PETROLES	B									
DIRECT		05/01/81	P	L	3	$16.83				
DIRECT		05/04/81	P	L	16	$18.31			7,808,616	
INDIRECT		05/04/81		L					941,800	
KIGGINS GILBERT M	O									
DIRECT		06/02/81	S				4,000	$17.63	6,000	
INDIRECT		06/02/81	S				1,300	$17.63		
INDIRECT		06/12/81	S				2,500	$16.88	2,200	
TOWNER PETROLEUM CO										
TOWNER PETE CO										
CCM										
ADAMS CARL M	D									
DIRECT		09/02/80	Z	L	1,000				4,000	
DIRECT		06/24/81	P		1,000	$19.63			5,000	
MISKOE THEODORE C	D									
INDIRECT		04/22/81	P	L	517	$21.32			194,331	
SMITH EDWIN H	D									
DIRECT		01/26/81	P	L	5,000	$18.37				
DIRECT		04/09/81	P	L	1,000	$24.13				
DIRECT		04/12/81	P	L	9,500	$23.96			10,500	
TOWNER DAVID S	DO									
INDIRECT		04/22/81	P	L	4,483	$21.32			1,604,217	
TOYS R US										
CCM										
GOULD MILTON S	D									
DIRECT		06/08/81	P		1,000	$41.57			1,000	
TRACOR INC										
CCM										
DEARING AUDREY T	O									
DIRECT		05/15/81	U				652			
DIRECT		05/15/81	X		3,124	$10.27				
DIRECT		05/22/81	Z		2,604				7,813	
MCBEE FRANK W JR	CB									
DIRECT		05/04/81	X		18,750	$7.04				
DIRECT		05/04/81	N				3,142			
DIRECT		05/22/81	Z		27,554				82,662	
TRANS GRAPHICS INC										
CCM										
ANDREWS NORMAN	H									
DIRECT		04/27/81	P	L	1,400	$ .63			359,450	
TRANS WORLD CORP										
CCM										
THRIFT PLAN-NONCONTRACT	T									
DIRECT		05/18/81	U				3,058		597,030	
DIRECT		06/16/81	P		2,533	$27.43				
DIRECT		06/25/81	U				4,625		594,938	
PFD SER C CONV $2.66										
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		01/21/81	S	LI			125,000		108,600	
TRANSAMERICA CORP										
CCM										
BOGUE BRADLEY	D									
DIRECT		06/22/81							28,230	
INDIRECT		06/22/81	S				30,000	$25.00	15,228	
CRAMER GLENN A	D									
DIRECT		03/25/81	T	A	6,150					
DIRECT		03/26/81	S	A			1,000	$21.63		
DIRECT		03/30/81	S	A			1,000	$21.63	242,438	
DIRECT		04/01/81	S	A			1,000	$21.13		
DIRECT		04/01/81	H	A			75			
DIRECT		04/07/81	S	A			1,000	$21.00	240,363	
INDIRECT		04/07/81		A					1,145	
TRANSCO RLTY TR										
SH BEN INT										
COURTLAND GROUP INC	B									
INDIRECT		06/22/81	P		1,000	$7.50			73,988	
GRAY LEE	B									
DIRECT		05/14/81	P	L	600	$7.00			149,678	
DIRECT		06/02/81	P		625	$7.00			150,303	
INDIRECT		06/02/81							73,988	
WIENER MAURICE	T									
DIRECT		06/22/81							69,029	
INDIRECT		06/22/81	P		1,000	$7.50			73,988	
TRANSCON INC CALIF										
CCM										
FOY ALLAN BERNARD	O									
DIRECT		05/04/81	3	L					9,610	
INDIRECT		05/04/81	3	L					5,200	
NEIMAN ORIN S	D									
INDIRECT		05/04/81	3	L					287,100	
PIPER BURKE G	D									
INDIRECT		05/04/81	3	L						
INDIRECT		06/16/81	S				3,500	$7.00	5,000	

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INDIRECT		06/17/81	S				1,500	$6.88		
SPURGIN GEORGE A	D								32,000	
DIRECT		05/04/81	3	L						
TRANSIDYNE GEN CORP										
COM										
DIAMOND HOWARD	CB						2,500		338,200	
DIRECT		01/05/81	H				5,000	$10.75		
DIRECT		03/24/81	S	A			1,500	$10.00		
DIRECT		04/08/81	H	A			1,000	$3.00	330,700	
DIRECT		04/09/81	K	A						
TRANSTECHNOLOGY CORP										
COM										Y
ALISON E BURL	D								10,414	
DIRECT		05/20/81	X	L	1,100	$4.41				Y
GROSHER PAUL I	C									
DIRECT		05/04/81	X		1,800	$3.13			7,400	
DIRECT		05/12/81	X		5,400	$3.51				Y
HUTCHINS RALPH E	D								900	
DIRECT		11/05/80	X	L	900	$3.63			300	
DIRECT		12/18/80	X	L	300	$3.63			200	
DIRECT		02/27/81	T	L	200				5,600	
DIRECT		05/12/81	X		4,200	$4.84				
KEARNEY DONALD J	C								9,550	
DIRECT		05/20/81	X	L	3,516	$4.70			100	
INDIRECT		05/29/81		L						
TRANSAMERICA RLTY INVS										
SH BEN INT										
TRANSAMERICA CORPORATION	B								651,400	
DIRECT		05/21/81	P	L	26,400	$9.75			211,600	
INDIRECT		05/21/81		L						
TRANSWAY INTL CORP										
COM										
BEVAN DAVID C JR	OX									
DIRECT		03/19/79	T	L	373		1,000	$28.13	3,373	
DIRECT		06/09/81	S	L						
TRANSWESTERN PIPELINE CO										
COM										
TEXAS EASTERN TRANSMISSION CORP	B								5,996,026	
INDIRECT		06/22/81	J		20	$13.25			5,996,026	
INDIRECT		06/22/81	J		20	$13.25				
TRAVELERS CORP										
COM										
SHAPIRO ELI	D								2,000	
DIRECT		12/31/79	U	L			655		1,800	
DIRECT		06/11/80	S	L			200	$41.25	1,200	
DIRECT		09/12/80	S	L			600	$41.75	1,000	
DIRECT		06/05/81	S				200	$50.38		
TRECO INC DEL										
COM										Y
WISCONSIN REAL ESTATE INVESTMENT	B								1,355,839	
DIRECT		05/15/81	3							
TRI AMERN CORP										
COM										
ARONOFF GEORGE N	OD						4,463			
DIRECT		05/14/81	U	L						
BARKLEY ALVIN M	OD						30	$11.50	78,000	
DIRECT		05/14/81	U	L			30			
INDIRECT		05/14/81	U	L					3,000	
INDIRECT		06/01/81								
BELL WILLIAM T	D						6,450			
DIRECT		05/14/81	U	L						
ROTH EDWIN M	D									
DIRECT		05/14/81	T		1,500					
TRI CHEM INC										
COM										
SKOLER SAUL	OD								64,856	
DIRECT		05/15/81								
INDIRECT		05/04/81	P		8,000	$10.00			95,548	
INDIRECT		05/15/81	P		7,000	$9.50				
TRI SOUTH INVTS INC										
SR SUB DEB CONV										
DREXEL BURNHAM LAMBERT INCORPORAT	B						12,000	$580.00		
DIRECT		12/09/80	S	L						
COM										
DREXEL BURNHAM LAMBERT INCORPORAT	B								113,600	
INDIRECT		12/16/80	P	L	113,600	$3.82				
IND MKT MKR		05/30/81	S				158,100	$4.00	164,200	
IND MKT MKR		05/30/81								
TRIANGLE CORP										
COM										
KARMAN CORPORATION	B								100,800	
DIRECT		02/27/81	3	L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
TRIANGLE INDS INC										
CCM										
FARR HERBERT W B	D									
DIRECT		06/10/81	S				10,000	$12.00	7,737	
GOLDBERG ARTHUR M	DO									
INDIRECT		05/22/81	P		500	$11.75				
INDIRECT		05/28/81	P		1,600	$11.82			441,303	
GOLDBERG VERONICA	B									
INDIRECT		05/22/81	P		500	$11.75				
INDIRECT		05/28/81	P		1,600	$11.82			441,303	
JOHNSON PETER E	OX									
DIRECT		06/02/81	S				100	$12.25		
DIRECT		06/03/81	S				100	$12.00		
DIRECT		06/04/81	S				600	$12.00		
DIRECT		06/05/81	S				39	$12.00	80	
NOFF RICHARD B	B									
INDIRECT		05/22/81	P		500	$11.75			441,303	
INDIRECT		05/28/81	P		1,600	$11.82			441,303	
TRANSCO GROUP INC	B									
DIRECT		05/22/81	P		500	$11.75				
DIRECT		05/28/81	P		1,600	$11.82			441,303	
TRINITY INDS INC										
CCM										
CADENHEAD THOMAS LEE	O									
DIRECT		04/04/81	X	L	500	$5.00			500	
HOFFMAN EDMUND M	D									
INDIRECT		05/12/81	P	L	450	$22.07			514	
LEWIS K W	O									
DIRECT		06/24/81	S				4,600	$24.25	1,000	
PHELPS DEAN	D									
DIRECT		06/15/81	S				400	$24.25		
TRION INC										
CCM										
HEINS JAMES E	D									
DIRECT		05/26/81	P	L	250	$18.75			250	
DIRECT		06/22/81	Z		250				500	
TRITON GROUP LTD										
CCM										
AMERICAN FINANCIAL CORP	B									
DIRECT		12/12/80								
DIRECT		01/05/81	P		1,400,000	$ .75			3,206,450	
PFD SER A CONV $2.50									3,206,450	
AMERICAN FINANCIAL CORP	B									
DIRECT		12/12/80	P		175	$14.28			424,665	
DIRECT		01/05/81	P		21,200	$18.38			424,665	
INDIRECT		01/05/81							700	
TRITON OIL & GAS CORP										
CCM										
CROSTHWAITE CHARLES N	O									
DIRECT		09/10/79	S				2,000	$10.88		
GUBANK RAY H	D									
DIRECT		06/09/81	P		1,000	$22.00				
DIRECT		06/17/81	P		1,000	$21.69			2,000	
TUBOS DE ACERO DE MEXICO S A										
CCM										
ABEDROP CARLOS	D									
DIRECT		05/28/81	3						380,000	
CASTIGLIONI JOSE	D									
DIRECT		05/28/81	3						1,125,940	
TULBANCORP INC										
CCM										
ADAMS HOUSTON	GO									
DIRECT		06/05/81	J		3	$40.00			4,449	
TULL J M INDS INC										
CCM										
EDWARDS JAMES DON	D									
DIRECT		06/18/81	P		100	$17.00			1,972	
LUSTED CARL G	O									
DIRECT		05/11/81	J	L	20	$14.25				
DIRECT		06/10/81	J		123	$15.50			1,914	
PASS WARREN H	O									
DIRECT		06/10/81	J		100	$15.50			3,709	
TULTEX CORP										
CCM										
CONROY RICHARD J	D									
DIRECT		01/15/81								
INDIRECT		01/09/81	U				200		14	
INDIRECT		01/15/81	U				1,200		93,282	
TURBO RES LTD										
SPL SH										
EARLE EDWARD ALFRED	O									
DIRECT		12/12/80	G	L	8				4,043	
DIRECT		02/03/81	X	L	7,000	$23.85			11,043	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
MORAN DEREK J	D								12,150	
DIRECT		05/22/81	P	A	600	$12.13				
TURF PARADISE INC										
CCM										
READER JOEL HARRIS	D									
DIRECT		06/16/81	S				1,000	$6.38	700	
INDIRECT		06/16/81								
TURNER COMMUNICATIONS CORP										
CCM										
BECKHAM PAUL D	O								1,937	
DIRECT		05/30/81	T	A	3					
COXE TENCH C	OD								13,200	
DIRECT		05/21/81	J	L	200	$19.00				
MCGUIRK TERENCE F	O								13,400	
DIRECT		05/21/81	P	IA	400					
TURNER CONSTR CO										
CCM										
GRAVETTE ELLIS T	D								200	
DIRECT		05/18/81	P	L	200	$24.00				
TURNER J A	O									
DIRECT		11/14/80	Z	L	753				806	
DIRECT		06/05/81	S				300	$22.50	400	
INDIRECT		06/05/81								
TWENTIETH CENTY FOX FILM CORP										
CCM										
NITZE WILLIAM A	D									
DIRECT		06/08/81	K				34,667	$68.00		
DIRECT		06/08/81	M		34,667					
INDIRECT		06/08/81	K				5,333	$68.00		
INDIRECT		06/08/81	M		5,333					
VOGELSTEIN JOHN L	D									
DIRECT		06/08/81	S				12,633	$68.25		
PFD SER A CONV $3										
NITZE WILLIAM A	D									
DIRECT		06/04/81	H				6,238			
INDIRECT		06/08/81	N				4,000			
TYCO LABS INC										
CCM										
BOYLAND WILLIAM E	O									
DIRECT		07/25/80	S				600	$38.00	2,400	
BUSACCO MORRIS J	OD									
DIRECT		11/12/80	X	L	2,500	$14.50			65,056	
DIRECT		12/01/80	U	L			93			
GELLER IRVING	OX								2,500	
DIRECT		05/04/81	X	L	1,875	$17.38				
JOHNSON EDWARD W	O								3,000	
DIRECT		02/05/81	X		1,000	$17.63				
TYLER CORP										
CCM										
THURSTON D J JR	D								20,000	
DIRECT		05/08/81	P	L	1,000	$25.75				
TYNSHARE INC										
CCM										
FIELD EDWARD J	O								24,300	
DIRECT		10/04/79	X	L	3,000	$5.75			23,300	
DIRECT		12/26/79	H	A			1,000		27,300	
DIRECT		09/12/80	X	L	4,000	$16.75			54,600	
DIRECT		12/01/80	Z	L	27,300				70,600	
DIRECT		03/09/81	X	L	16,000	$8.12				
HEINTZ ALDEN R	O								46,400	
DIRECT		05/06/81	X	L	14,200	$8.13				
CROURKE THOMAS J	OD								93,952	
DIRECT		12/01/80	Z	L	46,976				105,952	
DIRECT		05/16/81	X	L	12,000	$9.00			300,000	
INDIRECT		05/16/81		L						
UA COLUMBIA CABLEVISION INC										
CCM										
DOW JONES & COMPANY INC	B									
DIRECT		06/11/81	K				330,000	$84.00		
INDIRECT		05/20/81	J		166,802	$80.00				
INDIRECT		05/29/81	S				50,813	$81.50	330,000	
KNIGHT RIDDER NEWSPAPERS INC	B									
DIRECT		06/11/81	K				330,000	$84.00		
INDIRECT		05/20/81	J		166,802	$80.00				
INDIRECT		05/29/81	S				50,813	$81.50	330,000	
UA ENTERTAINMENT INC	B								912,030	
DIRECT		04/13/81	3	L						
UACC INC	B									
DIRECT		05/20/81	J		166,802	$80.00				
DIRECT		05/29/81	S				50,813	$81.50	330,000	
DIRECT		06/11/81	K				330,000	$84.00		
UNITED ARTISTS THEATRE CIRCUIT IN	B								912,030	
DIRECT		04/13/81		L					1,085,980	
DIRECT		06/11/81	J		173,950	$82.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
UGI CORP										
CON										
LEFEVRE THOMAS V	OO									
DIRECT		06/05/81	P		300	$26.50				
DIRECT		06/26/81	P		500	$25.00				
INDIRECT		06/26/81							4,682	
									311	
UNC RES INC										
CON										
BANCROFT JAMES R	CB									
DIRECT		05/01/81								
INDIRECT		05/01/81	T		4,713				137,222	
GUIGLEY JEROME H	O								47,802	
DIRECT		04/01/81	U	L						
DIRECT		04/01/81	T	L	130		130			
									5,505	
URS CORP										
CON										
SMITH HARRIS C	O									
DIRECT		05/12/81	X	L	2,940	$5.04				
TOWLE RICHARD H	O								31,972	
DIRECT		05/27/81	P	A	500	$15.50				
UHL PEGGY L	O								1,000	
DIRECT		06/15/81	S				220	$15.38		
USR INDS INC										
CON										
TITAN WELLS INC	B									
DIRECT		06/12/81	S				500	$3.50		
DIRECT		06/15/81	S				500	$3.63	290,603	
UTL CORP										
CON										
LEE C C	O									
DIRECT		02/05/81	U				7,500		17,057	
LEE CHWAN CHANG NAI KUAN	O									
DIRECT		11/06/80	S				300	$12.50	24,557	
ULTRA DYNAMICS CORP										
CON										
TROMMLER WALTER H	D									
DIRECT		06/30/81	K				120,000	$1.00	2,315	
ULTRAK INC										
CON										
GOLD LESSING E	D									
DIRECT		02/15/81	3							
INDIRECT		02/15/81	3						472,500	
GUSTAS RONALD J	OO								52,500	
DIRECT		02/15/81	3	L						
HACKETT KENNETH R	OO								1,050,000	
DIRECT		02/15/81	3							
INDIRECT		02/15/81	3						2,520,000	
STEFANICH VINCENT J	OO								525,000	
DIRECT		02/15/81	3							
WAIBEL THEODORE A	OO								1,155,000	
DIRECT		02/15/81	3	L						
INDIRECT		02/15/81	3	L					2,520,000	
									525,000	
UNICARE SVCS INC										
CON										
FRIEDMAN WILLIAM J	D									
INDIRECT		02/28/81	P	L	40,000	$1.00				
JANZ JAMES F	O								80,000	
DIRECT		03/18/81	U	L						
DIRECT		04/17/81		L			50,336		79,800	
DIRECT		05/04/81		L					79,800	
INDIRECT		05/04/81		L					79,800	
ZILBER VERA J	B								700	
INDIRECT		02/28/81	P	L	965,363	$1.00				
INDIRECT		02/28/81	U	L			965,363		7,461,288	
INDIRECT		04/30/81		L					7,461,288	
INDIRECT		05/30/81		L					7,461,288	
UNIFIED MGMT CORP										
CON										
KAISER NICHOLAS FERGUSON	OO									
DIRECT		05/31/81	T		29,126					
INDIRECT		05/31/81							229,671	
KELLER RONALD L	OO								14,770	
DIRECT		05/14/81	J		1,925	$ .15			28,203	
UNIMAX CORP										
PREF SER A CONV										
LERNER LOUIS C	B									
DIRECT		05/27/81	P	L	200	$6.00				
DIRECT		05/29/81	P	L	1,100	$6.06				
DIRECT		06/04/81	P		100	$6.00				
DIRECT		06/05/81	P		100	$6.00				
DIRECT		06/09/81	P		200	$6.00				
INDIRECT		06/09/81							81,400	
									5,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
UNION CORP										
CCM										
ABITZ CLARENCE	D									
DIRECT		04/07/81	S	L			4,545	$6.50		
DIRECT		06/23/81	S				3,000	$8.82	13,544	
UNION OIL CO CALIF										
CCM										
RUTHERFORD LYLE C	O									
DIRECT		07/06/81	S				728	$33.88		
UNION PAC CORP										
CCM										
CONWAY E VIRGIL	D									
DIRECT		06/02/81	P		200	$51.38			1,700	
ROTH ROBERT W	D									
DIRECT		05/28/81	P		500	$55.38			2,500	
UNION PLANTERS CORP										
CCM										
TRIPPEER RICHARD A JR	D									
DIRECT		05/22/81	J	L	3	$17.00			56,905	
INDIRECT		05/22/81		L					8,690	
UNIROYAL INC										
SUB DEB CONV										
NBCARSULMER HENRY	D									
IND MKT MKR		04/30/81	S				850,000	$50.25		
IND MKT MKR		04/30/81	P		850,000	$50.00				
CCM										
CARLSON RUDOLPH E	OX									Y
DIRECT		05/21/81	P		1,000	$8.50			1,000	
INDIRECT		06/01/81							430	
UNISHELTER INC										
CCM PAR $0.05										
THE NORTHWESTERN MUTUAL LIFE INSU	B									Y
DIRECT		01/30/81	3						20,000	
WTS EXP 07/20/1989										
THE NORTHWESTERN MUTUAL LIFE INSU	B									Y
INDIRECT		01/30/81	3						12,308	
UNIT DRILLING & EXPL CO										
CCM										
KIRCHNER KING P	CB									
DIRECT		05/13/81	S	L			60,000	$21.50	1,975,120	
LAMBORN EARLE	OD									
DIRECT		05/27/81	H	L			1,000			
DIRECT		05/29/81	S	L			1,000	$25.00	450,100	
UNITED AIRCRAFT PRODS INC										
CCM										
ALLEN CAROLYN J	O									
DIRECT		05/06/81	X	L	665	$9.31			2,795	
GOCKEL CHARLES A JR	C									
DIRECT		05/18/81	X	L	1,996	$9.31			5,037	
HARRIS NICK C	OD									
DIRECT		05/06/81	X	L	2,994	$9.49			26,298	
INDIRECT		05/06/81		L					7,682	
UNITED AMERICAN ENERGY INC										
CCM										
MCCOWN MICHAEL W	O									
DIRECT		01/06/81	3	L					15,000	
MURPHY GERALD P	CB									
DIRECT		01/06/81	3	L					330,000	
INDIRECT		01/06/81	3	L					1,000	
MURPHY THOMAS F	O									
DIRECT		01/06/81	3	L					15,000	
UNITED ARTISTS THEATRE CIRCUIT INC										
CCM										
BECK ROBERT RANDALL	D									
DIRECT		07/02/81	S				600	$44.50	400	
UNITED BK CORP N Y										
CCM										
DONOUGH ROBERT J	D									
DIRECT		06/01/79	D	L	27				695	
DIRECT		07/27/79	P	L	10	$20.00			795	
DIRECT		10/02/79	T	L	17				812	
DIRECT		01/02/80	T	L	18				830	
DIRECT		04/02/80	T	L	19				849	
DIRECT		07/01/80	T	L	19				868	
DIRECT		10/02/80	P	L	50	$21.00			935	
DIRECT		11/19/80	T	L	2,000				2,955	
DIRECT		01/28/81	T	L	19				955	
INDIRECT		11/19/80		L					4,092	
KIERNAN PETER D	OD									
DIRECT		06/01/81	T		5,000				5,241	
INDIRECT		06/10/81	S				9,988	$24.06		
INDIRECT		06/15/81	U				9		35,244	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Restricted/Ltd	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MACFARLAND ROBERT F	D									
DIRECT		06/01/81	T		1,000				3,297	
INDIRECT		06/01/81							2,123	
GDELL FRANK H	D									
DIRECT		06/01/81	T		3,500				4,310	
INDIRECT		06/01/81							1,489	
PICOTTE BERNARD F	D									
DIRECT		05/07/81		L					10,400	
INDIRECT		05/07/81	P	L	1,000	$23.75			33,229	
SCHEUING ROBERT E	D									
DIRECT		06/01/81	T		1,000				2,506	
INDIRECT		06/01/81							1,796	
UNITED BKS COLO INC										
COM										
ERICKSON DENNIS D	G									
DIRECT		05/06/81	X	L	950	$11.39			950	
JOHNSEN W G	D									
DIRECT		05/15/81	X	L	2,400	$11.39			3,558	
SLOCUM JEROLD E	GX									
DIRECT		05/07/81	X	L	1,050	$11.39			1,050	
WIEBOLD EARL G	GX									
DIRECT		05/13/81	X		400	$12.78			1,200	
UNITED BKS WIS INC										
SUB DEB CONV										
PREDOLIN HENRY	D									
INDIRECT		05/21/81	N	L			30,000			
INDIRECT		06/09/81	P		15,000	$15,300.00			$15,000	
COM										
PREDOLIN HENRY	D									
INDIRECT		05/21/81	M	L	2,358				14,419	
UNITED BRANDS CO										
COM										
MATHERS WILLIAM H	OD									
INDIRECT		11/12/80	S				500	$15.25		
INDIRECT		11/13/80	S				5,500	$15.43	12,500	
UNITED CANSO OIL & GAS LTD										
COM										
DUBY JOHN	OD									
DIRECT		06/08/81								
INDIRECT		04/24/81	3	L					110,710	
INDIRECT		05/29/81							3,800	
INDIRECT		06/08/81	P		1,000	$25.89			3,800	
JACOBSEN THOMAS J	OD								2,100	
DIRECT		05/29/81								
INDIRECT		04/24/81	3	A					2,200	
INDIRECT		05/29/81							108,000	
SUB DEB CONV 10.50% DUE 5/31/1966									10,000	
DUBY JOHN	OD									
DIRECT		05/09/81	J	L	5,000,000	$50,000.00				
DIRECT		05/29/81	T		5,000,000				5,000,000	
JACOBSEN THOMAS J	OD								5,000,000	
DIRECT		05/29/81	T		10,000,000					
REALWEST ENERGY CORPORATION	B								10,000,000	
DIRECT		05/29/81	J	A	158,103	$31.63			1,201,819	
UNITED CAROLINA BANCSHARES CORP										
COM										
NORWOOD CHARLES L JR	OX									
DIRECT		05/01/81	3	L						
INDIRECT		05/01/81	3	L					5,258	
QUINN MILFORD	D								463	
DIRECT		06/19/81	P		1,000	$15.50				
INDIRECT		06/19/81	S				2,000	$15.50	5,429	
UNITED CITIES GAS CO									29,217	
COM										
BAUM DWIGHT C	CB									
DIRECT		05/27/81	T	A	96				16,096	
BLOSE THOMAS R JR	O									
DIRECT		06/15/81	P		45	$8.78			121	
DOBBS SHERMAN A	OX									
DIRECT		06/15/81	P		15	$8.78			1,209	
FORD JAMES B	O									
DIRECT		06/15/81	P		74	$8.78			335	
JIRIKOVEC LEROY E	OX									
DIRECT		06/15/81	P		111	$8.78			1,485	
KING GLENN R	OX									
DIRECT		06/15/81	P		37	$8.78			153	
KOENCE GENE C	O									
DIRECT		06/15/81	P		74	$8.78			368	
PAPPAS VICTOR G	OX									
DIRECT		06/15/81	P		37	$8.78			568	
ROGERS GLENN B	OX									
DIRECT		06/15/81	P		148	$8.78			1,550	
SEBASTIAN ROBERT J	OX									
DIRECT		06/15/81	P		38	$8.78			1,235	

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UNITED COS FINL CORP										
CCM										
REDMAN DALE E	O									
DIRECT		04/15/81	J	A	100	$14.57			110	
UNITED DIVERSIFIED CORP										
CCM										
SOLOMON ERNEST MELVIN	OD									
DIRECT		06/16/81	P		4,666	$ .81			138,309	
UNITED ENERGY RESOURCES INC										
CCM										
BROWN JOHN F	OX									
DIRECT		06/11/81	S				400	$39.00	14,584	
ENDOM PHILLIP D	O									
DIRECT		06/04/81	S				1,000	$37.63	16,728	
UNITED FINL CORP VA										
CCM										
OLMSTED GEORGE	OD									
DIRECT		06/25/81	K				43,000	$10.38	28,532	
INDIRECT		06/25/81							6,257	
UNITED GTY CORP										
CCM										
GARDNER JAMES G	D									
DIRECT		03/08/81	P	L	50	$25.00			175	
HEMPHILL WILLIAM L	OD									
DIRECT		06/30/81							29,246	
INDIRECT		06/30/81	T		150				53,841	
LEGARE MARVIN L	D									
DIRECT		06/30/81							50,147	
INDIRECT		06/30/81	T		150				55,646	
UNITED ILLUM CO										
CCM										
MOORE HAROLD JAMES JR	O									
DIRECT		05/07/81	P		20	$18.63			284	
UNITED MICH CORP										
CCM										
HALL GEORGE N	D									
DIRECT		05/19/81	P	L	300	$17.50			1,828	
UNITED SVG & LN ASSN										
CCM										
AYLOR JOHN H	D									
DIRECT		04/17/81	P		225	$7.50			600	
EVANS HAROLD R	OD									
DIRECT		04/08/81	P	A	555	$7.50			555	
INDIRECT		04/08/81		A					7,548	
LEWIS ROBERT J	OB									
DIRECT		04/23/81	P	L	1,000	$7.50				
DIRECT		04/27/81	J	L	105	$10.00			2,113	
UNITED NO BANCSHARES INC										
CCM										
THOMPSON BYRON GREGORY	O									
INDIRECT		06/17/81	H	A			1,649			
INDIRECT		06/20/81	J	A	530	$30.00			1,111	
UNITED NATL CORP										
CCM										
EDERSHEIM MAURITS ERNST	D									
INDIRECT		06/11/81	P		200	$18.00			23,100	
UNITED NATL FINL CORP										
CCM										
BAKER CARLOS F	OD									
DIRECT		08/25/80	H	L			3,067		102,657	
DIRECT		10/31/80	S	L			88,275	$1.85	14,382	
INDIRECT		08/25/80		L					7,067	
UNITED PARCEL SVC AMER INC										
CCM										
CANIELEWSKI WALTER E	OD									
DIRECT		05/19/81	U	L			16,000		10,645	
INDIRECT		05/19/81	U	L			3,000		26,418	
GREENBERG MAXWELL E	OD									
DIRECT		06/03/81	S				500	$14.26	15,625	
LAYDEN DONALD W	OD									
DIRECT		04/30/81	T	L	6,132				6,132	
INDIRECT		04/30/81	U	L			6,132		11,006	
UNITED PENN CORP										
CCM										
ROSENN HAROLD	OB									
DIRECT		06/02/81	P		500	$11.00			1,088	
SIMMS ALEN L	D									
DIRECT		06/05/81	T		2,500				15,122	
DIRECT		06/08/81	P		311	$11.38			15,433	
DIRECT		06/29/81	P		1,205	$11.38			16,938	

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UNITED REP INVT CO										
CCM										
KOZYRA PETER P	O									
DIRECT		02/23/81	X		3,000	$5.00			4,440	
U S AIR INC										
CCM										
BELL P J	OX									
DIRECT		05/05/81	X	L	400	$9.75			400	
BLAKE LAWRENCE N	O									
DIRECT		04/02/81	X		1,000	$4.25			2,000	
COLODNY EDWIN I	OD									
DIRECT		06/01/81	H				200			
DIRECT		06/02/81	M		747				22,557	
INDIRECT		06/01/81	G		200				700	
LYNCH EDWARD J	OX									
DIRECT		05/19/81	X	L	1,000	$4.25			2,000	
MORRIS MARY S	O									
DIRECT		06/16/81	S				90	$ .23	2,000	
SHORT WALTER J	D									
DIRECT		05/19/81	X	L	4,000	$4.25			16,485	
DIRECT		05/29/81	M	L	747				17,232	
WHISTLER ROY L	D									
DIRECT		05/29/81	S	L			3,000	$24.75	5,059	
PFD CONV SER C $3										
BRENNAN PETER DUNN	OX									
DIRECT		06/12/81	S				100	$76.00		
MORRIS MARY S	O									
DIRECT		06/16/81	S				180	$71.38		
PFD CONV SER A $3										
COLODNY EDWIN I	OD									
DIRECT		06/02/81	N				400			
SR PFD SER A CONV $1.875										
SHORT WALTER J	D									
DIRECT		05/29/81	N	L			400			
UNITED STATES ANTIMONY CORP										
CCM										
LAWRENCE JOHN C	OD									
DIRECT		04/07/81	S	L			1,000	$6.98		
DIRECT		04/30/81	S	L			3,000	$5.96	624,073	
DIRECT		05/12/81	S	L			1,000	$5.95		
DIRECT		05/18/81	S	L			2,000	$5.86		
DIRECT		05/28/81	S	L			1,000	$5.46	620,073	
U S BANCORP										
CCM										
MCCAHEY T C	O									
DIRECT		06/05/81	X		275	$16.87			275	
UNITED STATES FID & GTY CO										
CCM										
ZECHA THOMAS ALOYSIUS	O									
DIRECT		05/18/81	X		890	$31.41				
DIRECT		05/18/81	T		100				1,265	
UNITED STATES GYPSUM CO										
CCM										
MCINTOSH ROBERT EUGENE	O									
DIRECT		05/11/81	X		1,000	$16.88			1,000	
U S HOME CORP										
CCM										
JOHNSON JOHN A	OX									
DIRECT		06/10/81	T		14					
DIRECT		06/25/81	T		14				5,714	
KELLEY LARRY D	OX									
DIRECT		06/10/81	T		14					
DIRECT		06/25/81	T		14				3,827	
MATTERS GEORGE	OD									
DIRECT		06/10/81	T		23					
DIRECT		06/25/81	T		23				108,328	
OKELLEY MICHAEL K	OX									
DIRECT		06/10/81	T		7					
DIRECT		06/25/81	T		7				915	
OSFIELD L RITA	OX									
DIRECT		06/10/81	T		5				11,626	
U S MINERAL & RTY CORP										
CCM										
MCCLAIN KENNETH H	H									
DIRECT		06/17/81	S	I			20,000	$1.38		
DIRECT		06/22/81	S	I			20,000	$1.44		
DIRECT		06/23/81	S	I			20,000	$1.38		
DIRECT		06/30/81	S	I			20,000	$1.31	1,982,320	
U S RLTY INVTS										
SH BEN INT										
CENTRAL PARK LIMITED	B									
DIRECT		11/10/80	P	L	300	$13.94				
DIRECT		11/12/80	P	L	46,800	$14.50				
DIRECT		11/14/80	P	L	12,800	$14.38				
DIRECT		11/17/80	P	L	18,600	$14.44				

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DIRECT		11/18/80	P	L	10,400	$14.50				
DIRECT		11/19/80	P	L	3,100	$14.25				
DIRECT		11/20/80	P	L	3,100	$14.32				
DIRECT		11/21/80	P	L	2,000	$14.25				
DIRECT		11/24/80	P	L	1,500	$14.25				
DIRECT		11/26/80	P	L	500	$14.00				
DIRECT		12/01/80	P	L	1,400	$13.96				
DIRECT		12/02/80	P	L	17,400	$14.16				
DIRECT		12/12/80	P	L	1,100	$12.75				
DIRECT		12/15/80	P	L	5,000	$13.38				
DIRECT		12/16/80	P	L	400	$13.38				
DIRECT		12/17/80	P	L	400	$13.38				
DIRECT		12/18/80	P	L	600	$13.06				
DIRECT		12/19/80	P	L	1,800	$13.47				
DIRECT		12/22/80	P	L	800	$14.19				
DIRECT		12/24/80	P	L	10,300	$14.06				
DIRECT		12/26/80	P	L	1,400	$14.19				
DIRECT		12/29/80	P	L	5,100	$14.38				
DIRECT		12/30/80	P	L	3,300	$14.51			496,300	
DIRECT		12/31/80	P	L	5,100	$14.88				
DIRECT		01/07/81	P	L	1,900	$14.32				
DIRECT		01/08/81	P	L	34,400	$14.70				
DIRECT		01/09/81	P	L	1,900	$14.75				
DIRECT		01/12/81	P	L	600	$14.88				
DIRECT		01/13/81	P	L	700	$15.00				
DIRECT		01/14/81	P	L	1,000	$15.00				
DIRECT		01/15/81	P	L	400	$15.00				
DIRECT		01/16/81	P	L	1,000	$15.00				
DIRECT		01/19/81	P	L	4,800	$15.00				
DIRECT		01/20/81	P	L	5,300	$14.96			563,300	
DIRECT		01/23/81	P	L	15,000	$14.44				
DIRECT		02/03/81	P	L	10,000	$14.00			582,300	
DIRECT		02/05/81	P	L	9,000	$14.38			442,200	
DIRECT		11/28/81	P		1,300	$13.94				
U S SHELTER CORP										Y
COM										
CLARK WALTER	OD						9,367	$2.00	91,860	
DIRECT		07/01/80	S	A					101,227	
DIRECT		08/18/80	P	A	9,367	$2.13			83,405	
DIRECT		05/29/81	S				4,238	$5.00	10,541	
DIRECT		05/29/81								
INDIRECT	CB						83,694		12,739	
NICKEL BUCK										
DIRECT		03/31/80	U	A						
UNITED STATES SHOE CORP										
COM										
GLABMAN SEYMOUR	D								1,087	
DIRECT		05/29/81	X		1,087	$21.50				
LAND JOSEPH C	D						500	$49.50		
DIRECT		06/24/81	S						200	
LOWE PHILIP L	D				200	$49.50				
DIRECT		06/22/81	P						194,956	
TOOR H D	D								194,956	
DIRECT		04/24/80		A			3,300	$40.00		
DIRECT		05/15/81	S	A			3,000	$40.75		
INDIRECT		04/02/80	S	A			3,000	$40.00		
INDIRECT		04/06/80	S	A			9,500	$40.12		
INDIRECT		04/07/80	S	A			4,100	$40.31		
INDIRECT		04/08/80	S	A			4,200	$40.44		
INDIRECT		04/09/80	S	A			8,700	$40.75		
INDIRECT		04/10/80	S	A			2,000	$40.00		
INDIRECT		04/13/80	S	A			2,500	$40.00		
INDIRECT		04/20/80	S	A			3,300	$40.00		
INDIRECT		04/21/80	S	A			1,400	$40.00	114,630	
INDIRECT		04/24/80	S	A			16,800	$40.00		
INDIRECT		05/18/81	S	A			4,700	$40.25		
INDIRECT		05/19/81	S	A			2,500	$40.00	86,330	
INDIRECT		05/20/81	S	A						
INDIRECT	DX						500	$46.00	1,500	
VOSS THOMAS H		06/15/81	S							
DIRECT										
UNITED STATES STL CORP										
COM										
MARSHALL THOMAS	D						651			
DIRECT		06/26/81	U						1,348	
PERIN REUBEN L JR	D									
DIRECT		05/14/81	X		773	$32.31				
US STEEL & CARNEGIE PENSION FUND	T									
DIRECT		06/10/81	T		233,594					
DIRECT		06/22/81	T		113,720				14,505,677	
DIRECT		06/30/81	U				87,324			
UNITED STATES SURGICAL CORP										
COM										
HUNFARD JAY CHOATE	D						472	$35.00	16,000	
DIRECT		06/16/81	S							
UNITED STATES TOB CO										
COM										
LEVINE I ROBERT	D								3,000	
DIRECT		06/09/81	X		2,500	$37.88				

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WEST FRANCIS D	O									
DIRECT		06/12/81	S				1,000	$39.94	4,241	
U S TR CORP										
COM										
US TRUST CO OF NY	T									
DIRECT		06/01/81	P		812	$28.50				
DIRECT		06/30/81	U				551		105,706	
UNITED TECHNOLOGIES CORP										
COM										
BIERNAT JOSEPH A	O									
DIRECT		06/04/81	S				1,000	$55.50	5,721	
CHAVES ANTONIA HANDLER	D									
DIRECT		06/08/81	P		100	$56.38			100	
DUNCAN CHARLES W JR	D									
DIRECT		06/09/81	T		2,700				2,700	
INDIRECT		06/09/81							2,000	
MACGREGOR CLARK	O									
DIRECT		06/25/81	X		7,430	$29.95				
DIRECT		06/25/81	U				4,000		8,780	
MCABEE FRANK W JR	OX									
DIRECT		05/27/81	S	L			1,394	$58.75	500	
SMITH DARWIN E	D									
DIRECT		06/23/81	P		100	$55.38			400	
UNITED TELECOMMUNICATIONS INC KANS										
COM										
OLSON JAMES C	D									
DIRECT		05/29/81	X		147	$20.38			347	
VOGAN DAVID C	O									
DIRECT		06/11/80	P	L	3	$15.50			1,720	
UNITED TELEVISION INC										
COM										
SWARTZ DONALD EVERETT	OD									
DIRECT		06/22/81	3						22,214	
INDIRECT		06/22/81	3						569	
UNITED VA BANKSHARES INC										
COM										
BAYNES HAROLD L	O									
DIRECT		09/30/80	T	A	14				310	
FLINN LEWIS B JR	O									
DIRECT		05/13/81	S				150	$34.50	771	
UNITED WESTN CORP										
COM										
ALLEN HARRY G	OD									
DIRECT		06/16/81	P		1,572	$4.00			6,581	
KAHN JACOB D	D									
DIRECT		05/15/81	P		2,500	$3.80				
DIRECT		05/20/81	P		4,000	$3.82				
DIRECT		05/26/81	P		2,000	$3.80				
DIRECT		06/10/81	P		2,500	$3.99			29,500	
DIRECT		06/23/81	P		539	$4.11				
INDIRECT		06/30/81							32,539	
									13,000	
UNITRODE CORP										
COM										
BELLIS GERALD C	O									
DIRECT		06/08/81	3						8,055	
UNITY BUYING SVC INC										
COM										
INTEGRITY FUND INC	B									
DIRECT		05/22/81	P		2,600	$7.50				
DIRECT		05/28/81	P		4,200	$7.71			145,700	
UNIWAR CORP										
COM										
FREEMAN EDYTH L	O									
DIRECT		05/18/81	X	L	250	$12.38			2,803	
LENTZ PAUL JACOB	O									
DIRECT		05/21/81	T	L	8					
DIRECT		06/03/81	T		7					
DIRECT		06/09/81	T		7					
DIRECT		06/23/81	T		7					
INDIRECT		06/23/81							20,306	
OLSEN FRANKLIN E	D								2,310	
DIRECT		05/18/81	X		400	$12.38				
DIRECT		05/18/81	X	A	400	$12.38			736	
									966	
UNIVERSAL FOODS CORP										
COM										
BAUMANN MAJ CHARLOTTE C	O									
DIRECT		06/30/81	T		7				8	
UNIVERSAL RES CORP										
COM										
RUBARTS W E	OX									
DIRECT		05/18/81	X		3,937	$6.72			6,787	

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UNIVERSAL RUNDLE CORP										
CCM										
MORRIS WILLIAM L	O								2,400	
DIRECT.....		06/12/81	X		1,030	$3.25				
UNIVERSAL SBC INSTRS INC										
CCM										
KOVENS IRVIN	H						1,050	$15.25	225,113	
DIRECT.....		07/07/81	S							
MAZZACCA HUBERT DENNIS	O						1,000	$11.75		
DIRECT.....		04/23/81	S	L						
UNIVERSAL VOLTRONICS CORP										
CCM										
COHEN LEWIS	CO						300		59,350	
DIRECT.....		06/19/81	U							
STITZER JESSE	O						5,000	$17.21	55,550	
DIRECT.....		06/15/81	K							
UNIVERSAL CERAMICS INC										
CCM										
KIKER LORING H	OD								29,942	
DIRECT.....		01/27/81	3							
STUENKEL WALTER F	D								15,620	
DIRECT.....		04/09/81	J		600	$ .50				
UNIVERSITY PROPERTIES INVESTMENT CORP										
CCM										
ADELSTEIN STEVEN	D						8,000	$2.00	65,023	
DIRECT.....		06/23/81	K							
UP RIGHT INC										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	T								1,122,830	
DIRECT.....		06/29/81	3							Y
HORN DARRELL C	OD								9,186	
INDIRECT.....		06/29/81	3							Y
KAPELKE HUGO C	OD								12,514	
DIRECT.....		06/29/81	3						15,760	
INDIRECT.....		06/29/81	3							
MERRILL HARVIE M	D								200	
DIRECT.....		03/27/81	P		230	$10.63			200	
DIRECT.....		06/29/81	3							
MORRIS ADELAIDE R	O								5,158	
DIRECT.....		06/29/81	3						17,508	
INDIRECT.....		06/29/81	3							Y
OCKELS THEODORE S	OD								84,039	
DIRECT.....		06/29/81	3						77,586	
INDIRECT.....		06/29/81	3							Y
REICHERT DONALD E	OD								5,250	
DIRECT.....		06/29/81	3						31,202	
INDIRECT.....		06/29/81	3							
RUSLING JOHN T	D								60,288	
DIRECT.....		06/29/81	3							
UPJOHN CO										
CCM										
DONIA ROBERT A	OX						200			
DIRECT.....		06/09/81	U						393	
DIRECT.....		06/09/81	X		393	$34.25				
THOMAS GERARD	OD									
DIRECT.....		06/12/81	X		990	$54.25			1,399	
DIRECT.....		06/30/81	U				611		200	
INDIRECT.....		06/30/81								
UPPER PENINSULA PWR CO										
CCM										
ARGENTATI ELIO	OX								724	
DIRECT.....		06/01/81	T		63					
ROGERS CLIFTON F	OD								3,277	
DIRECT.....		06/01/81	T		37				71	
INDIRECT.....		06/01/81								
VEESER WILLIAM	OX								896	
DIRECT.....		06/01/81	T		25				71	
INDIRECT.....		06/01/81								
UPTOWNER INNS INC										
CCM										
MIDKIFF VIOLET N	OD								66,484	
DIRECT.....		05/20/81	J		1,644	$ .65			123,098	
INDIRECT.....		05/20/81								
USLIFE CORP										
CCM										
LENAGH THOMAS H	D						1,000	$24.38		
DIRECT.....		01/02/81	S							
WALL ROBERT H	O								3,500	
DIRECT.....		05/11/81	X	L	500	$18.88				
PFD SER D CONV $2.25										
LENAGH THOMAS H	D								1,000	
DIRECT.....		01/02/81	P		1,000	$25.25				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. unvested or homestead	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
UTAH BANCORPORATION										
CCM										
THRONDSEN E H										
INDIRECT	OO	05/19/81	K	L			500	$13.65	1,195	
UTAH PWR & LT CO										
CCM										
BRYNER DEAN L										
INDIRECT	O	03/31/81	T	L	112					
INDIRECT		06/05/81	U				122		57	
CROUBAY JOHN E										
INDIRECT	O	03/31/81	T	L	58					
INDIRECT		06/09/81	U				970		1,930	
UTICA BANKSHARES CORP										
CCM										
LEONARD CARL M JR										
DIRECT	D	06/26/81			1,000	$23.01			400	
INDIRECT		06/26/81	P						3,569	
THOMPSON V M										
DIRECT	OO	06/29/81	J			$23.01			76,037	
INDIRECT		06/29/81	J		5,000	$23.01			10,764	
VSE CORP										
CCM										
RIEBE MARIE ANN										
DIRECT	OO	04/22/81	P	L	100	$17.00			2,460	
WEINBERG HAROLD P										
DIRECT	OO	05/20/81							1,020	
INDIRECT		05/20/81	P		100	$9.25			100	
VTN CORP										
CCM										
BOTICH JOHN A										
DIRECT	O	03/04/81	T	L	1,812				1,874	
VAIL ASSOC INC										
CCM										
GOLIAD OIL & GAS CO										
DIRECT	B	05/28/81	P		1,000	$15.75			679,219	
VALERO ENERGY CORP										
CCM										
ALLEN JAMES W										
DIRECT	O	06/05/81	X		1,000	$11.50			1,000	
INDIRECT		06/05/81							121	
ANDERSON DONALD D JR										
DIRECT	O	06/09/81	X		875	$11.50			2,443	
INDIRECT		06/09/81							1,715	
BUCKLEY CHARLES F										
DIRECT	O	06/10/81	Q				475		1,565	
DIRECT		06/22/81	X		1,250	$11.50			4,215	
INDIRECT		06/22/81								
MCCARTHY DENNIS W										
DIRECT	D	05/01/81	3	L					90,964	
DIRECT		06/17/81	P		10,000	$29.00			100,964	
NEWQUIST DON E										
DIRECT	O	05/27/81	T	L	744				6,757	
DIRECT		05/29/81	X	L	6,000	$11.50			6,782	
DIRECT		06/17/81	T		25				10	
INDIRECT		05/29/81	U	L			744			
INDIRECT		06/17/81	U				10			
VALERON CORP										
CCM										
ALLAGREEN PERINO JR										
DIRECT	OO	06/30/81	3						25,000	
ANKERS CHESTER										
DIRECT	OO	06/30/81	3						23,800	
INDIRECT		06/30/81	3						800	
BRIGNER CHARLES F										
DIRECT	OO	06/30/81	3						15,270	
BRINK WILLIAM R										
DIRECT	OO	06/30/81	3						23,356	
INDIRECT		06/30/81	3						13,646	
FISHER P ALEXANDER										
DIRECT	OO	06/30/81	3						25,000	
GALLAGHER JOHN A										
DIRECT	OO	06/30/81	3						25,000	
HERMAN WILLIAM J										
DIRECT	OO	06/30/81	3						13,750	
INDIRECT		06/30/81	3						6,050	
KOTWICK ELETOR										
DIRECT	OO	06/30/81	3						82,938	
INDIRECT		06/30/81	3						2,860	
MACPETRIE J DONALD										
INDIRECT	OO	06/30/81	3						121,636	
MELLOTT BURTRUM S										
DIRECT	OO	06/30/81	3						23,088	
INDIRECT		06/30/81	3						2,940	
MILLIMAN HAROLD J										
DIRECT	OO	06/30/81	3						24,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or terminated	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		06/30/81	3						500	
CAKE ARTHUR B	OD									
DIRECT		06/30/81	3						15,806	
CTERO DONALD G	OD									
DIRECT		06/30/81	3						25,000	
PANEK DONALD A	O									
DIRECT		06/30/81	3						5,400	
ROACH FRANK G	OD									
DIRECT		06/30/81	3						25,000	
ROBINSON JAMES J	OD									
DIRECT		06/30/81	3						9,050	
TARNOWSKI JOHN R	OX									
DIRECT		06/30/81	3						6,900	
VALEX PETE INC										
CCM										
JACKSON MARIANNE D	OX									Y
DIRECT		06/28/81	3						525,000	
KASSUBE JAMES R	O									Y
INDIRECT		06/28/81	3	L					120,000	
KAUFMANN NICHOLAS W	OX									Y
DIRECT		06/28/81	3						900,000	
INDIRECT		06/28/81	3						300,000	
ROSENFELD SIGMUND J	OD									Y
DIRECT		06/28/81	3						687,500	
INDIRECT		06/28/81	3						675,000	
SINGLE ERWIN L	O									Y
DIRECT		06/28/81	3						1,012,500	
INDIRECT		06/28/81	3						400,000	
VALLEY BANCORP INC										
CCM										
NICKLAS REGINALD B	O									
DIRECT		11/07/80	J	A	100	$18.50			880	
WOOD CHARLES O THIRD	O									
DIRECT		03/31/81	J		168	$18.00			700	
INDIRECT		03/31/81							1,200	
VALLEY RES INC										
CCM										
GOSS CHARLES H	OD									
DIRECT		04/23/81	T	L	2					
DIRECT		06/15/81	P		6	$18.11				
DIRECT		06/17/81	P		5	$18.37			1,293	
DIRECT		06/23/81	P		6	$17.40			127	
INDIRECT		06/23/81								
HOGAN KENNETH W	O									
DIRECT		04/23/81	T	L	1				75	
INDIRECT		04/23/81		L					20	
TERRY JAMES P	O									
DIRECT		02/27/81	T	L	13					
DIRECT		04/23/81	T	L	2					
DIRECT		06/15/81	P		1	$18.11				
DIRECT		06/17/81	P		1	$18.37				
DIRECT		06/23/81	P		1	$17.40			551	
VALLEYLAB INC										
CCM										
GOSLAU WILLIAM F	OX									
DIRECT		06/27/80	3	A					1,743	
DIRECT		05/20/81	X	L	1,425	$6.75			4,518	
DIRECT		05/20/81	X	A	1,425	$6.75			4,518	
INDIRECT		05/20/81		A					96	
KORNELSEN VERN D	O									
DIRECT		11/14/79	S	L			500	$12.25		
DIRECT		11/16/79	S	L			1,000	$12.25		
DIRECT		11/19/79	S	L			1,500	$12.25	25,976	
REICHENBERG WILLIAM D	OX									
DIRECT		05/22/81	S	L			4,275	$21.50	16,000	
WARD LEWIS W	OX									Y
DIRECT		05/20/81	X	L	3,750	$12.17			3,795	
VAL&PAR CORP										
CCM										
BAUCHUIN F J	O									
DIRECT		05/27/81	S	L			5,000	$14.50	24,139	
PAJOR ROBERT EDWARD	O									Y
DIRECT		05/11/81	X	L	10,000	$5.88			17,930	
VALTEK INC										
CCM										
ANTHONY FOREST E	O									
DIRECT		04/01/80	K	L			10,000	$6.00	27,613	
INDIRECT		04/01/80	K	L			45,000	$6.00	3,000	
VAN BUSEN AIR INC										
CCM										
DEPAINA EUGENE A	O									
DIRECT		04/29/81	P	A	5,592	$6.25			10,507	
JOHNSON ALLAN O	OD									
DIRECT		12/28/79	X	L	5,000	$3.42			9,678	
DIRECT		12/29/80	X	L	5,000	$3.42			14,678	
DIRECT		04/14/81	X	L	5,960	$6.25			20,638	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. remarks or footnotes	Transactions: Bought or otherwise acquired — Amount	Bought — Price	Sold or otherwise disposed of — Amount	Sold — Price	Month end holdings of securities	Option reported
DIRECT		05/14/81	X	L	2,000	$13.63			22,638	
NELSON JOHN K	O									
DIRECT		04/02/81	P	A	1,500	$9.08			8,066	
DIRECT		04/02/81		A					8,066	
SPECHT CHARLES W	OX									
DIRECT		04/10/81	X	L	3,000	$9.08			7,104	
VANDUSEN G B	DO									
DIRECT		04/30/81	T	L	83				1,413	
INDIRECT		04/30/81	H	L			680		504,416	
VAN SCHAACK & CO										
CGH										
SECURITY GUARANTY LIFE INSURANCE	B									
DIRECT		06/26/81	3						140,300	
VANDERBILT ENERGY CORP										
CGH										
ESTES VERNON	D									
DIRECT		05/04/81	S	L			2,000	$8.00	63,441	
HINCKLEY SCOTT B	O									
DIRECT		06/23/81	J		13,945	$7.63			117,592	
DIRECT		06/23/81	G		11,813					
VANDERBILT GOLD CORP										
CGH										
JOHNSON ROONEY F	D									
DIRECT		05/26/81	W	L	15,330	$ .63			89,898	
SCOTT TOM D	O									
DIRECT		05/26/81	W	L	5,906	$ .63			275,880	
VARIAN ASSOC INC										
CGH										
COOPER JOHN J	D									
DIRECT		06/01/81	S				320	$26.88	12,077	
EYESTONE S FREDERICK	O									
DIRECT		05/12/81	S	L			2,000	$25.25	7,000	
DIRECT		06/04/81	S				3,000	$28.00	4,000	
VEECO INSTRS INC										
CGH										
BUSCHING ALLEN E	OX									
DIRECT		05/08/81	S	L			7,600	$27.29		
DIRECT		05/11/81	S	L			2,000	$27.00		
DIRECT		05/12/81	S	L			4,900	$27.06		
DIRECT		05/13/81	S	L			11,925	$28.78		
DIRECT		05/18/81	H	L			2,000		27,450	
LUBART DAVID	OD									
DIRECT		06/10/81	S				20,000	$30.57	5,350	
INDIRECT		06/10/81							6,114	
NERKEN ALBERT	CB									
DIRECT		05/25/81	S	L			16,000	$31.00	1,673,511	
PROJAIN RICHARD	OD									
DIRECT		05/27/81	S	L			300	$31.25	43,825	
SIMON MERRILL J	OX									
DIRECT		05/04/81	S	L			10,800	$25.63		
DIRECT		05/05/81	S	L			20,800	$25.12		
DIRECT		05/06/81	S	L			10,925	$25.87		
DIRECT		05/20/81	H	L			325		300	
VELO BIND INC										
CGH										
ABILDGAARD WILLIAM H	CB									
DIRECT		05/12/81		L						
INDIRECT		05/08/81	S	L			1,500	$7.00	160,180	
INDIRECT		05/12/81	S	L			2,000	$7.88	444,150	
BENOIT ROBERT M	O									
DIRECT		05/20/81	X	L	5,450	$2.87			9,670	
HARLAN RIDGE L	D									
DIRECT		05/14/81	X	L	15,000	$1.18			15,000	
SZANTO ELMER G	OX									
DIRECT		05/18/81	X	L	3,333	$3.31			3,363	
INDIRECT		04/30/80	U	L			10			
WOLTHAUSEN REED C	O									
DIRECT		05/20/81	X	L	2,500	$2.62			7,032	
VERBATIM CORP										
CGH										
BATE GEOFFREY	OX									
DIRECT		06/30/81	T		125				2,247	
SAKKINEN MICHAEL A	C									
DIRECT		06/30/81	T		115				464	
SHEPHARD CALVIN JOHN	O									
DIRECT		06/30/81	T		171				2,154	
VERMILION BAY LD CO										
CGH										
GAMBLE E JAMES	OD									
INDIRECT		06/02/81	J		330	$40.00			800	
SUNDAY C W	OD									
DIRECT		06/02/81	J		595	$40.00			2,220	
INDIRECT		06/02/81							1,699	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
VERMONT RESH INC										
CCM										
AUSTIN WILLIAM III	O									
DIRECT		06/17/81	S				6,633	$25.54	3,953	
INDIRECT		04/22/81	S	L			2,500	$28.38	10,586	
WINKLER EDWARD D JR	O									
DIRECT		05/01/81	S	L			416	$25.25	1,365	
VERNA CORP										
CCM										
ALLIANCE BUSINESS INVESTMENT CO	B									
DIRECT		04/23/81	3						430,000	
BISHOP JOHN L	OO									
DIRECT		04/23/81	3						200,000	
CRABTREE JOHN H	D									
DIRECT		05/15/81	J		1,000	$16.25			1,500	
INDIRECT		05/15/81							333,136	
HOOPER WILLIAM C JR	H									
DIRECT		04/23/81	3						1,350,100	
LEON DAVIS	D									
DIRECT		04/23/81	3						1,000	
INDIRECT		04/23/81	3						431,000	
SMITH KENT E	D									
DIRECT		04/23/81	3						300	
INDIRECT		04/23/81	3						746,664	
SMITH RICHARD S	D									
DIRECT		04/23/81	3						56,000	
INDIRECT		04/23/81	3						144,000	
TEXAS CAPITAL CORPORATION	B									
DIRECT		04/23/81	3						746,664	
VERNITRON CORP										
CCM										
GOLDMAN MICHAEL J	O									
DIRECT		06/02/81	S				500	$19.25		
DIRECT		06/30/81	T		150				20,025	
VERSA TECHNOLOGIES INC										
CCM										Y
PETERSON DONALD WALTER	O									
DIRECT		05/20/81	X		400	$12.00			5,757	
VETA GRANDE COS INC										
CCM PART										
CORDEIRO WILLIAM P	DO									
INDIRECT		10/05/79	3	A					239,610	
HIRSCHMAN HENRY	DO									
INDIRECT		10/05/79	3	A					239,610	
JORDON FRED	DO									
INDIRECT		10/05/79	3	A					239,610	
NATIONAL RESOURCE ENTERPRISES INC	B									
DIRECT		10/05/79	3	A					191,688	
INDIRECT		10/05/79	3	A					47,922	
SMITH LENNY STEVEN	H									
INDIRECT		10/05/79	3	A					239,610	
CCM NON PART										
CORDEIRO WILLIAM P	DO									
INDIRECT		10/05/79	3	A					2,191,500	
HIRSCHMAN HENRY	DO									
INDIRECT		10/05/79	3	A					2,191,500	
JORDON FRED	DO									
INDIRECT		10/05/79	3	A					2,191,500	
NATIONAL RESOURCE ENTERPRISES INC	B									
DIRECT		10/05/79	3	A					1,789,278	
INDIRECT		10/05/79	3	A					402,222	
SMITH LENNY STEVEN	H									
INDIRECT		10/05/79	3	A					2,191,500	
VIATECH INC										
CCM										
ALEXANDRIDIS GEORGE G	OO									
DIRECT		02/28/79	3	L					5,434	
DIRECT		06/10/81	J		5,396	$3.34			5,434	
BAINTON JOHN W	H									
DIRECT		06/10/81	J		24,342	$3.34			109,242	
CLARK EDWARD FRANK JR	D									
DIRECT		06/10/81	J		1,469	$3.34			1,569	
OTHNER DONALD F	D									
DIRECT		06/10/81	J		2,398	$3.34			19,298	
INDIRECT		06/10/81							2,100	
VICON INDS INC										
CCM										Y
COBB JOHN H	O									
DIRECT		09/17/80	X	L	1,000	$4.09			7,627	
DIRECT		03/16/81	D	L	3,813				11,440	
GARBY KENNETH H	O									
DIRECT		06/11/81	S				5,200	$15.50	12	
SHEEHY JOHN T	D									
DIRECT		05/31/81							1,500	
IND MKT MKR		05/31/81	S				5,500	$13.57		
IND MKT MKR		05/31/81	P		5,500	$14.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
VICTORIA STA INC										
CGM										
AMERICAN VALUES N V	B									
DIRECT		05/13/81	P		8,000	$7.94				
DIRECT		05/14/81	P		6,992	$7.92				
DIRECT		05/15/81	P		6,900	$8.25				
DIRECT		05/20/81	P		1,000	$8.00				
DIRECT		05/21/81	P		5,000	$8.13				
GUNST ROBERT A	D								761,144	
INDIRECT		06/22/80	T		197				1,293	
VICTORY MKTS INC										
CGM										
LEWIS MILTON F	D									
DIRECT		06/30/81								
INDIRECT		06/30/81							11,000	
IND MKT MKR		06/30/81	P		3,632	$4.29			100	
IND MKT MKR		06/30/81	S				2,000	$4.70	403	
VIDEO CORP AMER										
CGM										
GOULD GEORGE K	CB									
DIRECT		06/19/81	S				5,321	$16.19		
DIRECT		06/24/81	S				2,000	$16.00	77,128	
VIPONT LABS CO										
CGM										
FREDERICK LARRY LEWIS	CB									
DIRECT		04/01/81	3							Y
SHUPE JOHN LLOYD	D								120,000	
DIRECT		05/17/81	K				44,000	$ .25	40,000	
INDIRECT		05/17/81							10,000	
VIRGINIA ELEC & PWR CO										
CGM										
BROWN SAMUEL C JR	D									
DIRECT		06/22/81								
INDIRECT		06/22/81	T		3				2,549	
FRITSCHE WILLIAM F JR	C								123	
DIRECT		03/31/81	T	L	4					
HILLSMAN DANIEL A JR	D								571	
DIRECT		03/31/81	T	L	3					
DIRECT		06/22/81	T		34					
MCIVER RANDOLPH D	C								2,335	
DIRECT		06/22/81	T		19					
INDIRECT		06/22/81	T		10				4,697	
MORECOCK GLADYS P	C								334	
DIRECT		03/31/81	T	L	2					
DIRECT		06/22/81	T		4					
PROFFITT WILLIAN LLOYD	C								1,024	
DIRECT		06/22/81	T		7					
ROBERTSON LINWOOD R	D								5,165	
DIRECT		03/31/81	T	L	3					
DIRECT		06/16/81	K							
DIRECT		06/30/81					31	$12.06		
INDIRECT		06/30/81	T		1				371	
ROBERTSON S BROOKS	D								63	
DIRECT		06/22/81	T		6					
SPENCER WILLIAM C	C								3,278	
DIRECT		12/22/80	T	A	4					
DIRECT		03/31/81	T	L	4				695	
DIRECT		06/22/81	T		3				692	
INDIRECT		12/22/80	T	A	14				695	
INDIRECT		03/31/81		L					505	
INDIRECT		06/22/81	T		8				247	
									255	
VIRGINIA NATL BANKSHARES INC										
CGM										
GORDON THOMAS CHRISTIAN JR	D									
DIRECT		06/01/81	P		6	$17.24				
WEEKS ROBERT G	D								783	
DIRECT		06/02/81								
INDIRECT		06/02/81	P		330	$18.88			200	
									300	
VISHAY INTERTECHNOLOGY INC										
CGM										
ZANDMAN FELIX	CD									
DIRECT		06/03/81	H				100			
DIRECT		06/08/81	H				500			
DIRECT		06/18/81	U				57		724,888	
VOGART CRAFTS CORP										
CGM										
PIONEER SYSTEMS INC	B									
DIRECT		03/31/81	P	L	5,000	$3.00			1,383,995	
VOLUNTEER NAT GAS CO										
CGM										
LEWIS MILTON F	D									
DIRECT		06/30/81								
INDIRECT		06/30/81							6,490	
IND MKT MKR		06/30/81	P		1,119	$6.99			1,760	
IND MKT MKR		06/30/81	S				1,913	$7.80	841	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended to recommend	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
LEWIS VINCENT J	D								1,375	
DIRECT		06/30/81							693	
INDIRECT		06/30/81								
IND MKT MKR		06/30/81	P		1,119	$6.99	1,913	$7.80	841	
IND MKT MKR		06/30/81	S							
VOPLEX CORP										
COM									2,740	
NORRIS HAROLD S JR	D									
DIRECT		05/01/81	T		120				820	
THOMPSON LARDY B	D								860	
DIRECT		05/05/81	T		100					
DIRECT		06/03/81	T		40				43,495	
TOLLEY JOSEPH C	DD									
DIRECT		05/19/81	X		4,000	$5.19			194,400	
URAN IRWIN WAYNE	B								194,700	
DIRECT		06/25/81	P		400	$12.25				
DIRECT		06/26/81	P		300	$12.00				
WILLIAMS HENRY W JR	D								3,090	
DIRECT		04/30/81	T	L	80				3,090	
DIRECT		06/03/81	T		20				1,404	
INDIRECT		06/03/81								
VULCAN CORP										
COM										
LEWIS JAMES K	D									
DIRECT		08/18/80	S	L			1,000	$10.32	3,000	
VULCAN MATLS CO										
COM									8,780	
ANDERTON F N	D									
DIRECT		06/04/81					100	$48.50	1,600	
INDIRECT		06/04/81	S							
FIRST NATIONAL BANK OF BIRMINGHAM	B						12,300	$48.75		
DIRECT		05/13/81	S	L			700	$48.50		
DIRECT		05/20/81	S	L			200	$48.25		
DIRECT		05/21/81	S	L			300	$48.25		
DIRECT		05/22/81	S	L			3,000	$48.00		
DIRECT		05/26/81	S	L			2,500	$48.25		
DIRECT		05/27/81	S	L			400	$48.50		
DIRECT		05/28/81	S	L			600	$48.50	1,103,364	
DIRECT		05/29/81	S	L A			1,400	$48.12		
DIRECT		06/03/81	S				4,000	$55.17		
DIRECT		06/23/81	S				13,700	$55.19		
DIRECT		06/24/81	S				900	$54.63	1,083,364	
DIRECT		06/25/81	S							
WABASH INC										
COM										
KEARNEY NATIONAL INC	B									
INDIRECT		04/01/81	P	L	495	$29.38				
INDIRECT		04/03/81	J	L	32,050	$30.50				
INDIRECT		04/03/81	P	L	300	$29.50				
INDIRECT		04/10/81	J	L	1,200	$30.50				
INDIRECT		04/10/81	P	L	50	$29.25				
INDIRECT		04/13/81	P	L	150	$29.38				
INDIRECT		04/13/81	J	L	10,650	$30.50				
INDIRECT		04/20/81	P	L	400	$29.50				
INDIRECT		04/20/81	J	L	7,050	$30.50				
INDIRECT		04/21/81	J	L	2,300	$30.50				
INDIRECT		04/23/81	J	L	2,050	$30.50				
INDIRECT		04/28/81	J	L	1,600	$30.50			1,618,023	
INDIRECT		04/30/81	J	L	8,200	$30.50				
INDIRECT		05/01/81	J	L	1,000	$30.50				
INDIRECT		05/04/81	J	L	87,800	$30.50				
INDIRECT		05/05/81	J	L	3,900	$30.50				
INDIRECT		05/11/81	J	L	3,000	$30.50			1,714,273	
INDIRECT		05/18/81	J	L	550	$30.50				
WACHOVIA CORP										
COM									200	
SMITH SHERWOOD HUBBARD JR	D									
DIRECT		04/06/81		L			85	$23.25	600	
INDIRECT		04/06/81	S	L						
WADELL EQUIP INC										
COM									100,000	
MARLINE RESOURCES COMPANY INC	B									
DIRECT		06/11/81	3							
WAGNER E R MFG CO										
COM									450	
STEPANEK ANTON G	D								750	
DIRECT		05/24/79	Z	L	150					
DIRECT		05/21/81	P	L	300	$15.00				
WAL MART STORES INC										
COM										
FOLKERTS KENNETH	D								992	
DIRECT		04/24/81	S	A			1,500	$38.07	580	
INDIRECT		04/24/81	S	A			1,500	$38.32		
HARRIS CLAUDE	D									
DIRECT		05/05/81	S	L			2,000	$38.38	69,476	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
INDIRECT		05/05/81		L					1,040	
JOLOSKY RICHARD A	C									
DIRECT		05/26/81	S	L			1,752	$38.38	1,998	
SHEWMAKER JACK	CO									
DIRECT		06/01/81	X		7,000	$4.99			28,280	
INDIRECT		06/01/81							3,040	
WALBAR INC										
CGM										
WALBAR SAVINGS PLAN COMMITTEE	T									
DIRECT		1980	B		490				490	
WILEY RICHARD A	D									
DIRECT		04/02/81	P		100	$44.00			100	
WALGREEN CO										
CGM										
CANNING FRED F	CO									
DIRECT		05/29/81	T		21				2,039	
INDIRECT		05/29/81							68,815	
WALLACE SAM P INC										
CGM										
BUCKNER A D	CB									
DIRECT		06/12/81	P		11	$8.95			38,492	
INDIRECT		06/12/81							150	
CAMBRELL JOHN N	OX									
DIRECT		05/15/81	P	L	13	$9.63			1,016	
DIRECT		06/12/81	P		13	$8.95			1,029	
MCGUIRE GLEN A	OX									
DIRECT		06/12/81	P		5	$8.95			337	
RODRIGUEZ ALFONSO A	CO									
DIRECT		06/08/81	J		150	$6.67			15,797	
DIRECT		06/12/81	P		23	$8.95			500	
INDIRECT		06/12/81							1,152	
WHEELOCK GEORGE L	OX									
DIRECT		06/12/81	P		11	$8.95				
WALLACE MURRAY CORP										
CGM										
ABBOTT JOSEPH A	OX									
DIRECT		06/29/81	N				3,300			
CASTLE RICHARD D	OX									
DIRECT		06/29/81	N				12,235			
DYSON CHARLES H	DO									
DIRECT		06/29/81	N				116,160			
INDIRECT		06/29/81	N				1,434,464			
DYSON JOHN S	D									
DIRECT		06/29/81	N				128,076			
INDIRECT		06/29/81	N				1,342,976			
DYSON KISSNER CORP	B									
DIRECT		06/29/81	N				1,342,326			
DYSON KISSNER TRUST	B									
INDIRECT		06/29/81	N				1,342,326			
DYSON MARGARET M	B									
DIRECT		06/29/81	N				92,138			
INDIRECT		06/29/81	N				1,458,486			
KISSNER FRANKLIN H	D									
DIRECT		06/29/81	N				128,656			
INDIRECT		06/29/81	N				1,344,125			
MORAN JOHN A	D									
DIRECT		06/29/81	N				1,373			
INDIRECT		06/29/81	N				1,799			
NIEHAUS ROBERT J	OX									
DIRECT		06/29/81	N				7,590			
SHERMAN ROBERT A	O									
DIRECT		06/29/81	N				2,643			
WHITEMAN ROBERT L JR	OX									
DIRECT		06/29/81	N				23,499			
INDIRECT		06/29/81							176	
WANG LABS INC										
CL C										
WANG FREDERICK A	O									
DIRECT		06/25/81	3						65,269	
INDIRECT		06/25/81	3						64,953	
CL B										
CUNNINGHAM JOHN FRANCIS	CO									
DIRECT		05/20/81	X		9,600	$1.59			37,830	Y
INDIRECT		05/20/81							52,040	
GOODHUE CHARLES E THIRD	D									
DIRECT		04/15/81	S	L			1,500	$37.22	14,429	
INDIRECT		04/15/81		L					900	
WANG FREDERICK A	O									
DIRECT		06/25/81	3						288,877	
INDIRECT		06/25/81	3						302,617	
WARDS INC										
CGM										
ANTOS KENNETH M	O									
DIRECT		06/05/81	T		192				1,017	
DONNELLY LEE D	O									
DIRECT		05/18/81	P	L	930	$4.13			1,900	
DIRECT		06/05/81	P		256	$17.50			2,156	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FORLANO FRANCIS FRANK DANIEL	O								160	
DIRECT		06/05/81	T		160					
JAFFE EDWARD	C									
DIRECT		08/25/80	X	L	425	$4.13				
DIRECT		06/05/81	T		256				1,856	
DIRECT		06/18/81	S				2,950	$24.38		
KOCH EUGENE E	O								1,267	
DIRECT		05/08/81	X	L	500	$4.38				
REXINGER DANIEL M	OD								20,408	
DIRECT		05/18/81	X	L	400	$4.13			20,888	
DIRECT		06/05/81	T		480					
RIVAS WILLIAM D	OD								19,679	
DIRECT		06/05/81	T		480					
SHAPIRO SHELDON	O								250	
DIRECT		04/15/81	X	L	250	$3.88				
WURTZEL ALAN L	OD								34,390	
DIRECT		06/05/81	T		960				22,142	
INDIRECT		06/05/81								
WARNER COMMUNICATIONS INC										
COM										
EMMETT JAY	O									
DIRECT		05/22/81	S	L			4,693	$52.00	143,604	
DIRECT		05/28/81	S	L			267	$56.50		
HAAS DAVID R	O								7,466	
DIRECT		05/18/81	X		2,134	$6.01			10,132	
DIRECT		06/08/81	X		2,666	$7.88				
HOROWITZ DAVID H	OD								93,464	
DIRECT		02/17/81	X	A	88,888	$7.88			100	
INDIRECT		06/01/81		A						
PAYSON MARTIN D	OD								73,688	
DIRECT		05/19/81	X		53,334	$7.88				
SARNICK NORMAN K	O								13,332	
DIRECT		02/16/81							39,998	
DIRECT		05/29/81	X	L	26,666	$7.88			3	
INDIRECT		05/29/81		L						
SARNOFF ALBERT	O								112,752	
DIRECT		02/20/81	X		53,334	$7.88			32,866	
INDIRECT		02/16/81	T							
VANDEN HEUVEL WILLIAM J	D								1,000	
DIRECT		02/18/81	P		1,000	$35.00			1,400	
INDIRECT		06/01/81								
WT EXP										
BLACK EUGENE R	D								35	
DIRECT		02/16/81	P		35	$55.00				
HOROWITZ DAVID H	OD								91	
DIRECT		02/16/81	P	A	91	$55.00			2	
INDIRECT		02/16/81	P	A	2	$55.00				
SARNICK NORMAN K	O								266	
DIRECT		02/16/81	T		266				266	
DIRECT		05/29/81		L						
SARNOFF ALBERT	O								1,188	
DIRECT		02/16/81	X		1,188				2,206	
INDIRECT		02/16/81					653			
VANDEN HEUVEL WILLIAM J	D								28	
INDIRECT		02/16/81	P		28	$55.00				
WASHINGTON CORP										
COM										
BEATY RICHARD S	OD								2,582	
DIRECT		12/30/80	S	L			100	$1.38		
DIRECT		02/20/81	P	A	200	$1.63			2,673	
DIRECT		02/24/81	P	A	200	$2.00			785	
INDIRECT		12/30/80		L					785	
INDIRECT		02/24/81		A					3,958	
INDIRECT		05/07/81	P		500	$2.50				
CEMAS WILLIAM N	CB								201,651	
DIRECT		05/06/81		L						
INDIRECT		05/06/81	P	L	400	$2.50			3,063	
INDIRECT		05/08/81	P	L	37	$2.50				
WASHINGTON ENERGY CO										
COM										
DEARBORN WILLIAM B	OX								1,238	
DIRECT		06/30/81	X		285	$12.63			249	
INDIRECT		06/30/81	T		130					
GOLLIVER ROBERT R	O								996	
DIRECT		06/30/81	X		24	$12.63			333	
INDIRECT		06/30/81								
HOGLUND PAUL A	OX								3,050	
DIRECT		06/30/81	X		95	$12.63			305	
INDIRECT		06/30/81								
JOHNSON DAROLD O	O								181	
DIRECT		06/30/81	X		48	$12.63			177	
INDIRECT		06/30/81								
NAVARRE DONALD C	AF								1,132	
DIRECT		06/30/81	X		95	$12.63			284	
INDIRECT		06/30/81								
SIMPSON H B	O								1,666	
DIRECT		06/30/81	X		23	$12.63			230	
INDIRECT		06/30/81								
THORPE JAMES A	CB								3,092	
DIRECT		06/30/81	X		190	$12.63				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. needed or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		06/30/81							424	
WASHINGTON HOMES INC										
CCM										
BOEHM JAMES V	D									
DIRECT		05/15/81	P	A	500	$1.75			1,500	
DIRECT		05/22/81	P	L	500	$1.65			2,000	
WASHINGTON NATL CORP										
CCM										
BURR EDWARD B	D									
DIRECT		06/02/81	S				2,500	$32.88		
DIRECT		06/03/81	S				2,500	$32.88	81,965	
FRANK ROBERT G	D									
DIRECT		06/05/81	S				3,200	$32.50		
DIRECT		06/08/81	S				300	$32.50	6,574	
INDIRECT		06/08/81							19,176	
PFD CONV $2.50										
HAIRE JOHN RUSSELL	D									
DIRECT		06/01/81	H				532			
DIRECT		06/02/81	S				3,000	$62.00	5,000	
INDIRECT		06/02/81							1,990	
WASHINGTON POST CO										
CL B										
CHASEMAN JOEL	CD									
DIRECT		06/04/81	S				1,000	$28.13	17,700	
MEYER EUGENE THIRD	D									
INDIRECT		04/10/81	U				11,000		746,500	
INDIRECT		05/29/81	S	L			2,700	$27.00	743,500	
WASHINGTON REAL ESTATE INVT TR										
SH BEN INT										
BOHRAUS JOHN LOMAR	D									
DIRECT		05/15/81	P	L	200	$15.88			500	
SEVERANCE CRAIG	T									
DIRECT		05/01/81		L					3,500	
INDIRECT		05/01/81	P	L	500	$16.25			1,650	
WATERMAN MARINE CORP										
CCM										
WATERMAN INDUSTRIES CORPORATION	B									
DIRECT		05/29/81	3						654,464	
WATERS INSTRS INC										
CCM										
LIBERKO JAMES M	D									
DIRECT		05/19/81	X	L	750	$3.28			2,500	
WATERS GEORGE F	CB									
DIRECT		05/19/81	X	L	3,180	$3.28			39,860	
DIRECT		06/15/81	S				3,180	$3.28	36,680	
WATKINS JOHNSON CO										
CCM										
BECKMEYER H EDWARD	C									
DIRECT		06/04/81	T		12				1,360	
DIRECT		06/30/81	T		10					
BEER C LOUISE	C									
DIRECT		05/15/81	S				100	$36.25	1,097	
DIRECT		06/04/81	T		9					
DIRECT		06/26/81	T		1					
DIRECT		06/30/81	T		7				1,113	
BLEECKER BRUCE G	C									
DIRECT		06/04/81	T		14					
DIRECT		06/26/81	T		1					
DIRECT		06/30/81	T		11				5,346	
FOSTER JOHN H	D									
DIRECT		06/04/81	T		13					
DIRECT		06/26/81	T		1					
DIRECT		06/30/81	T		11				3,944	
KENNEDY W KEITH	D									
DIRECT		05/04/81	S				600	$34.44	195	
DIRECT		06/04/81	T		20					
DIRECT		06/26/81	T		1					
DIRECT		06/30/81	T		16				231	
PURL D THOMAS	C									
DIRECT		05/01/81	S				2,000	$35.88	10,101	
SPOHLMAN HOWARD W	C									
DIRECT		06/04/81	T		12					
DIRECT		06/26/81	T		1					
DIRECT		06/30/81	T		9				154	
WAVERLY PRESS INC										
CCM										
CALLARD DAVID J	D									
IND MKT MKR		03/31/81	S	L			360	$19.03	194	
WAVETEK										
CCM										
ABBOTT LOUIS W	CD									
DIRECT		02/24/81	X	A	12,678	$4.61				
DIRECT		02/25/81	T	A	22,802					
DIRECT		05/13/81	T	L	36,096				35,480	
									75,965	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line number transaction is	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
INDIRECT		02/24/81	X	A	21,072	$4.61				
INDIRECT		02/25/81	X	A	8,163	$3.83			29,235	
INDIRECT		02/25/81	U	A			22,802			
INDIRECT		05/13/81	U	L			36,096			Y
THORNTON JOHN M	H								200,360	
DIRECT		05/29/81	T	L	26,235				236,792	
INDIRECT		05/29/81	U	L			26,235			
WEATHERFORD INTL INC										
CCM										
BUTLER EUGENE L	OD									
DIRECT		06/02/81	X		36,225	$8.54			59,012	
DIRECT		06/02/81	U				11,742		111	
INDIRECT		06/02/81								
MINE GILBERT C	D						3			
DIRECT		05/26/81	H	L					2,700	
DIRECT		05/27/81	P	L	1	$25.00			480	
INDIRECT		05/26/81	G	L	3					
WEIGH TRONIX INC										
CCM										
DAVIS HERBERT H JR	D								4,500	
DIRECT		06/30/81								
IND MKT MKR		06/30/81	P		1,511	$22.63			1,123	
IND MKT MKR		06/30/81	S				400	$23.38		
WEIS MKTS INC										
CCM										
BARRICK ALAN L	O									
DIRECT		09/04/80	S	L			100	$27.50	850	
WELDED TUBE CO AMER										
CL A										
BAILIS MELVYN H	OX								20,625	
DIRECT		05/11/81	X	L	20,625	$4.55				
DIDINGER RAYMOND G	OX								31,065	
DIRECT		05/19/81	X	L	4,950					
LANDIS RICHARD H	OD								16,122	
DIRECT		05/19/81	X	L	4,125	$4.55				
WELLCO ENTERPRISES INC										
CCM										
ENGLE CLYDE WM	DO									
INDIRECT		05/18/81	K				116,000	$7.84		
INDIRECT		05/18/81	J		116,000	$7.84			116,000	
HICKORY FURNITURE COMPANY	B								116,000	
DIRECT		05/18/81	3							
LIBCO CORPORATION	B									
INDIRECT		05/18/81	K				116,000	$7.84		
INDIRECT		05/18/81	J		116,000	$7.84			116,000	
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		05/18/81	K				116,000	$7.84		
INDIRECT		05/18/81	J		116,000	$7.84			116,000	
WELLS FARGO & CO										
CCM										
CACHARD ALICIA Y	O									
DIRECT		06/19/81	S				440	$34.50		
WELLS FARGO MTG & EQUITY TR										
CCM										
HAZEN PAUL	OT									
DIRECT		06/09/81	X		2,800	$6.88			27,456	
WELLS GARDNER ELECTRS CORP										
CCM										
GARDNER ALLAN	OD								72,264	
DIRECT		05/18/81	Z		36,132					
INDIRECT		05/14/81	S				1,550	$38.50		
INDIRECT		05/15/81	S				1,000	$39.00		
INDIRECT		05/18/81	S				3,500	$38.88		
INDIRECT		05/18/81	Z		19,574					
INDIRECT		05/19/81	S				1,000	$38.50		
INDIRECT		05/20/81	S				1,500	$39.00	39,148	
WENDYS INTL INC										
CCM										
BARNEY ROBERT L	O									
DIRECT		05/27/81	X	L	60,100	$11.62			645,296	Y
COMITO FRANK N	OX									
DIRECT		05/04/81	X	L	7,527	$6.89			7,977	
INDIRECT		05/04/81		L					3	
COPELAND THOMAS C III	OX									
DIRECT		05/04/81	X	L	22,500	$7.34			22,500	Y
DIAMOND DARROUGH B	OX									
DIRECT		05/04/81	X	L	30,000	$11.87			30,150	Y
FAY RONALD P	OX									
DIRECT		05/04/81	X	L	30,000	$7.59			30,399	Y
FUNK JOHN W	O									
DIRECT		05/04/81	X	L	35,000	$8.44			35,000	Y
GRAHAM H JAMES	OX									
DIRECT		05/04/81	X	L	8,751	$5.88			16,302	
INDIRECT		05/04/81		L					396	

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HILL RICHARD L	OX									
DIRECT		05/04/81	X	L	1,500	$6.19			8,752	Y
INDIRECT		05/04/81		L					600	
HILLER ROBERT P	OX									
DIRECT		05/04/81	X	L	7,704	$6.19			9,088	Y
LAUDICK LAWRENCE A	C									
DIRECT		05/04/81	X	L	5,502	$5.88			8,952	Y
LIFMANN EDWARD	D									
DIRECT		05/04/81	X	L	30,000	$6.00			30,900	Y
MADIGAN JOSEPH E	CX									
DIRECT		05/04/81	X	L	30,000	$10.75			30,000	Y
MUSICK RONALD E	D									
DIRECT		05/04/81	X	L	11,278	$7.21			143,152	
INDIRECT		05/04/81		L					23,751	
NEAR JAMES W	D									
DIRECT		04/28/81	3	L					246,892	
INDIRECT		04/28/81	3	L					2,541	
POSTLE RICHARD C	OX									
DIRECT		05/04/81	X	L	11,277	$6.81			13,278	Y
INDIRECT		05/04/81		L					549	
TIPTON KENNETH W	OX									
DIRECT		05/14/81	X	L	7,500	$7.21			12,258	Y
WESBANCO INC										
CCM										
HAZLETT ROBERT C	CB									
DIRECT		04/03/81	P	A	35	$36.00				
DIRECT		04/17/81	P	A	34	$36.00				
INDIRECT		04/17/81		A					1,035	
WESPERCORP									900	
CCM										
LEOPARD STANLEY L	D									
DIRECT		01/29/81	3	L					28,000	
WEST BAY FINL CORP CALIF										
CCM										
DONALDSON LUFKIN & JENRETTE INC	B									
DIRECT		05/07/81	3						2,952,151	
WESTERN HOST MONTEREY PARTNERS										
LTD PART UNITS										
ROTHMAN JOHN F	SH									
DIRECT		04/01/81	K	L			3	$1,000.00	3	
WESTERN CO NORTH AMER										
CCM										
FANNING JOHN A	C									
DIRECT		05/20/81	X	L	12,500	$21.31			359,736	
DIRECT		06/12/81	Z		179,868				12,800	
INDIRECT		06/12/81	Z		12,830					Y
HUIE JAMES WADDELL	OX									
DIRECT		04/16/81	X	A	5,624	$5.80			71,747	
DIRECT		05/19/81	X	A	12,032	$10.89				
MCCONKEY DALE D	D									
DIRECT		05/21/81	P	L	5,000	$51.44			55,600	
DIRECT		05/22/81	D	L	27,800					
WESTERN DIGITAL CORP										
CCM										
MISSLER CHARLES W	OD									
DIRECT		04/08/81	S	L			23,000	$12.00	1,500	
INDIRECT		04/08/81		L					2,000	
WTS										
MAY WILLIAM CLYDE	D									
DIRECT		01/23/81	T	L	1,000				1,000	
RIEKE WILLIAM B	D									
DIRECT		01/23/81	T		1,000				1,000	
TATUM DONN B	D									
DIRECT		12/12/80	T	L	1,000				1,000	
WESTERN GEAR CORP										
CCM										
BANNAN PHILIP L	C									
DIRECT		05/01/81	X		1,000	$13.75			64,470	
DIRECT		05/20/81	D		21,490				19,875	
INDIRECT		05/20/81	D		6,625					
BERGQUIST ELVIN T	C									
DIRECT		05/18/81	X	L	2,000	$13.75			15,450	
DIRECT		05/20/81	D	L	5,150					
NALLY JOSEPH T	D									
INDIRECT		C6/06/79	P	A	1,000	$13.75			44,780	
INDIRECT		05/20/81	D		22,090				66,270	
NIKAS GEORGE A	G									
DIRECT		04/28/81	X	A	2,000	$13.75			11,500	
DIRECT		05/20/81	D		4,350				13,050	
DIRECT		05/20/81	D	A	5,750				17,250	
WESTERN MICROWAVE INC										
CCM										
J A TERETLING & SONS A GENERAL PA	DO									
DIRECT		06/09/81	J		3,333	$2.00			719,048	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
WESTERN MTG INVS										
SH BEN INT										
MEAD STEPHEN	D									
DIRECT		04/10/81	P	L	1,500	$3.88			16,863	
DIRECT		06/24/81	P		400	$4.25			17,263	
WESTERN PFD CORP										
CCM										
BANKSTON WILLIAM ORVILLE	D									
DIRECT		06/16/81	3	L					21,486	
WESTERN STS LIFE INS CO										
VTG TR CTF										
BAKKEN GORDON	D									
DIRECT		05/19/81	P		75	$13.50			75,768	
WESTERN UN TELEG CO										
PFD 6%										
PRUDENTIAL INSURANCE CO OF AMERIC	B									
DIRECT		12/20/79	U	L			22,500			
INDIRECT		12/20/79	T	L	22,500				22,500	
PRUDENTIAL PROPERTY AND CASUALTY	B									
DIRECT		12/20/79	3	L					22,500	
PFD 9.5%										
PRUDENTIAL PROPERTY AND CASUALTY	B									
DIRECT		12/20/79	3	L					45,000	
WESTINGHOUSE ELEC CORP										
CCM										
STERN THEODORE	D									
DIRECT		04/17/81	U	A			2,700		732	
WESTLAND DEV INC										
CL B										
ARMIJO DAVID C	OD									
DIRECT		02/28/81	T		200				200	
CANDELARIA ALBERTO CHAVEZ	OD									
DIRECT		02/28/81	T		200				200	
CHAVEZ CARMEL	D									
DIRECT		02/28/81	T						200	
CORDOVA GIL E	OD									
DIRECT		02/28/81	T		200				200	
HERRERA RAMON SANCHEZ	CB									
DIRECT		02/28/81	T		200				200	
MARES RAYMUNDO HERRERA	D									
DIRECT		02/28/81	T		200				200	
METZGAR BERNARD PAUL	D									
DIRECT		02/28/81	T		200				200	
PADILLA SOSIMO SANCHEZ	OD									
DIRECT		02/28/81	T		200				200	
WESTVACO CORP										
CCM										
BANKERS TRUST CO SAVINGS & INVEST	T									
DIRECT		05/30/81	Z		900,468					
DIRECT		05/30/81	U				43,656		2,687,723	
WETTERAU INC										
CCM										
COX PAUL A	OD									
DIRECT		06/08/81	N				2,001			
DIRECT		06/08/81	X		3,340	$10.79			8,081	
INDIRECT		06/08/81							70	
HAMPE MELVILLE O	O									
DIRECT		06/29/81	T		821				6,638	
HILD LAWRENCE C	O									
DIRECT		06/26/81	N				1,228			
DIRECT		06/26/81	X		2,057	$10.79			2,606	
LEWIS MILTON F	D									
DIRECT		06/30/81							4,146	
INDIRECT		06/30/81							2,324	
IND MKT MKR		06/30/81	P		47,082	$17.63				
IND MKT MKR		06/30/81	S				54,620	$17.84	5,829	
MILLER WILLIAM R	O									
DIRECT		06/02/81	N				2,360			
DIRECT		06/02/81	X		3,749	$10.78			5,475	
WEYERHAEUSER CO										
PFD SER A CONV $4.50										
WILSON ROBERT B	CB									
INDIRECT		03/27/81	T		4,000				4,000	
WHAM O MFG CO										
CCM										
GARDNER ROBERT P	OX									Y
DIRECT		09/22/78		A						
DIRECT		05/20/81	X	L	7,000	$4.71			7,000	
GILLESPIE RICHARD L	OX									Y
DIRECT		05/20/81	X	L	8,000	$4.71			8,315	
HARRIS DENNIS R	O									Y
DIRECT		05/20/81	X	L	2,000	$4.63			2,000	
LANG WYLLIS A	O									Y
DIRECT		05/20/81	X	L	6,000	$4.71			6,100	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or liquidation	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MILLARD KENNETH A	OX									
DIRECT		05/25/77		A						Y
DIRECT		05/20/81	X	L	4,000	$4.76			1,913	
SMITH MARGARET J	O								5,913	
DIRECT		05/20/81	X	L	1,000	$4.63			1,150	Y
WHEELABRATOR FRYE INC										
CCH										
NICHOLS CHARLES W JR	D									
INDIRECT		04/23/81	S	L			24,000	$62.07	176,218	
WHIRLPOOL CORP										
CCH										
ANSPACH HERBERT K	GO									
DIRECT		06/25/81	U							
INDIRECT		06/25/81	T		999		999		18,954	
WHITEHALL CEM MFG CO										
CCH										
GENERAL PORTLAND INC	B									
INDIRECT		06/02/81	M		100				100	Y
WHITNEY HLDG CORP										
CCH										
CARTER HENRY Z	D									
DIRECT		06/30/81	P		950	$136.00			40,950	
WHITTAKER CORP										
CCH										
DERBYSHIRE HARRY S	OD									
DIRECT		01/05/81	X	L	25,000	$6.06			27,500	
REZNICK ROBERT	D									
INDIRECT		05/05/81	U				3,000		103,104	
RICE CHARLES V	D									
DIRECT		05/29/81	T	L	10,000				10,000	
WICKES CORP										
CCH										
COTTON RICHARD G	OX									
DIRECT		05/12/81	S	L			625	$16.50		
DIRECT		05/13/81	S	L			100	$16.50	15,000	
VALENTINE GEORGE G	O									
DIRECT		06/19/81	S				500	$15.63		
WIENER CORP										
CCH										
COPPING ALLEN A	D									
DIRECT		12/01/80	N	L			3,886			
WIENER ENTERPRISES INC										
CCH										
ARONSON MERLE W	DO									
DIRECT		12/01/80	3						186,678	
INDIRECT		12/01/80	3						31,710	
FITZSIMMONS BRADY M	D									
DIRECT		12/01/80	P		1,000	$5.00			3,000	
DIRECT		03/24/81							3,000	
INDIRECT		03/19/81	P		1,600	$5.96			3,000	
INDIRECT		03/24/81	P		1,400	$6.13			3,000	
GREMILLION NORRIS J	OD									
DIRECT		12/01/80	3						14,032	Y
INDIRECT		12/01/80	3						586	
JACKSON J NORCOM JR	D									
INDIRECT		12/11/80	P		500	$4.00			500	
INDIRECT		04/07/81	P		125	$7.13			625	
LEWIS VINCENT J	D									
DIRECT		04/29/81							2,000	
DIRECT		06/30/81							2,500	
INDIRECT		04/29/81							600	
INDIRECT		06/30/81							600	
IND MKT MKR		01/31/81	P	L	2,946	$3.76			9,735	
IND MKT MKR		01/31/81	S	L			2,400	$4.15	369	
IND MKT MKR		02/28/81	P	L	2,750	$3.75			2,193	
IND MKT MKR		02/28/81	S	L			12,116	$4.19	768	
IND MKT MKR		03/31/81	P		11,375	$5.49			3,430	
IND MKT MKR		03/31/81	S				9,549	$5.75	1,200	
IND MKT MKR		04/29/81	P		4,963	$5.90			1,500	
IND MKT MKR		04/29/81	S				6,390	$6.16	1,500	
IND MKT MKR		06/30/81	P		5,859	$6.40			8,148	
IND MKT MKR		06/30/81	S				3,149	$6.76	750	
CROURKE DANIEL J	O									
DIRECT		12/12/80	P		100	$4.00				
DIRECT		03/10/81	P		300	$5.25				
PULITZER SIDNEY C	D									
DIRECT		01/02/81	P		700	$4.16				
WATSKY JULES	OD									
DIRECT		01/21/81	P		1,000	$4.00				
INDIRECT		01/21/81								
WIENER SANDER N	H									
DIRECT		12/01/80	N				224,925			
DIRECT		03/02/81		I						
INDIRECT		12/01/80	N				11,391			
INDIRECT		03/02/81	P	I	1,700	$4.25				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
WILEY JOHN & SONS INC										
CCM										
HARRIS MICHAEL S	OD									
DIRECT		06/19/81	X		1,500	$18.25			7,000	
WILLAMETTE INDS INC										
CCM										
STOCK PURCHASE PLAN	T									
DIRECT		05/26/81	P	L	7,285	$44.47			440,304	
DIRECT		05/26/81	U	L			3,299			
WHEELER SAMUEL C	D								157,319	
DIRECT		05/18/81		L					462,863	
INDIRECT		03/11/81		L			7,244			
INDIRECT		05/11/81	U	L						
INDIRECT		05/11/81	T	L	7,244				499,361	
INDIRECT		05/18/81	T	L	43,452					
WILLIAMS COS										
CCM										
NEWMAN RICHARD D	D									
DIRECT		06/02/81	P	A	200	$29.38			800	
TEMPLE PHILLIP A	OX									
DIRECT		06/29/81	X		1,200	$18.00			1,200	
WILTEK INC										
CCM										
PHILLIPS ELLIS L JR	D									
DIRECT		05/11/81	S				2,800	$3.00		
DIRECT		05/22/81	S				12,200	$2.78		
DIRECT		05/27/81	S				5,000	$2.78	81,579	
DIRECT		06/11/81	W		50,000	$1.00			131,579	
INDIRECT		05/27/81							140,135	
TEACHERS INSURANCE & ANNUITY	B									
DIRECT		01/01/81	S	L			2,000	$3.00		
DIRECT		01/08/81	S	L			4,000	$3.00	906,486	
DIRECT		04/29/81	S	L			5,000	$3.13		
DIRECT		04/30/81	S	L			4,000	$3.13	897,486	
DIRECT		05/01/81	S	L			4,000	$3.13	893,486	
DIRECT		06/02/81	S				1,000	$2.88	892,486	
WINKELMAN STORES INC										
CCM										
PETRIE STORES CORPORATION	B									
DIRECT		05/06/80	P	L	15,506	$8.50				
DIRECT		09/09/80	P	L	3,000	$8.38				
DIRECT		09/24/80	J	L	1,999	$8.50				
DIRECT		09/25/80	J	L	300	$8.50				
DIRECT		09/26/80	J	L	500	$8.50				
DIRECT		09/30/80	J	L	300	$8.38				
DIRECT		10/01/80	J	L	400	$8.38				
DIRECT		10/22/80	J	L	100	$8.50				
DIRECT		10/30/80	J	L	100	$8.50				
DIRECT		10/31/80	J	L	200	$8.50				
DIRECT		11/03/80	J	L	300	$8.50				
DIRECT		12/15/80	J	L	200	$8.50				
DIRECT		12/16/80	J	L	100	$8.50			274,277	
DIRECT		01/23/81	P	L	100	$8.50				
DIRECT		01/27/81	P	L	100	$8.50				
DIRECT		01/30/81	P	L	700	$8.50				
DIRECT		02/02/81	P	L	1,200	$8.50				
DIRECT		02/03/81	P	L	600	$8.50				
DIRECT		02/12/81	P	L	600	$8.50				
DIRECT		02/17/81	P	L	100	$8.50				
DIRECT		02/20/81	P	L	100	$8.50				
DIRECT		02/24/81	P	L	700	$8.50				
DIRECT		02/26/81	P	L	2,000	$8.50				
DIRECT		03/02/81	P	L	600	$8.50				
DIRECT		03/04/81	P	L	100	$8.50				
DIRECT		03/05/81	P	L	300	$8.50				
DIRECT		03/27/81	P	L	200	$8.50				
DIRECT		06/16/81	P		900	$10.37				
DIRECT		06/16/81	P		32,800	$10.50			315,377	
WINSTON HLS INC										
CCM										
KNOX FRED	OD									
DIRECT		05/04/81	P		1,000	$ .50				
DIRECT		05/20/81	P		2,000	$ .50			3,000	
WISCONSIN PWR & LT CO										
CCM										
ACOMB JOHN CLIFFORD	D									
DIRECT		06/15/81	T		1				17	
CARLSON ROBERT A	OX									
DIRECT		06/15/81	T		6				448	
GEHL EUGENE O	D									
DIRECT		05/15/81	T		52				1,645	
KEEPERS WILLIAM L	OX									
DIRECT		06/15/81	T		6				366	
KERNDT CHARLES G	OX									
DIRECT		06/15/81	T		3				632	

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KILLEEN EDWARD F	OX									
DIRECT		06/15/81	T		7				145	
VICK HOMER JEROME	O									
DIRECT		06/15/81	T		3				559	
WISCONSIN PUB SVC CORP										
CCM										
ARVOLD WILLIAM VERNON	D									
DIRECT		06/20/81	Y		112				161	
INDIRECT		06/20/81							200	
WISCONSIN REAL ESTATE INVT TR										
SH BEN INT										
ENGLE CLYDE WM	OT									
INDIRECT		05/14/81	P		15,000	$4.88			452,800	
INDIRECT		05/19/81	T		12,500				457,800	
INDIRECT		06/09/81	P		5,000	$4.75				
HICKORY FURNITURE COMPANY	B									
DIRECT		05/14/81	P		15,000	$4.88			452,800	
DIRECT		05/19/81	T		12,500				457,800	
DIRECT		06/09/81	P		5,000	$4.75				
LIBCO CORPORATION	B									
INDIRECT		05/14/81	P		15,000	$4.88			452,800	
INDIRECT		05/19/81	T		12,500				457,800	
INDIRECT		06/09/81	P		5,000	$4.75				
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		05/14/81	P		15,000	$4.88			452,800	
INDIRECT		05/19/81	T		12,500				457,800	
INDIRECT		06/09/81	P		5,000	$4.75				
WISER OIL CO DEL										
CCM										
BAILES MILTON G	OD									
DIRECT		06/03/81							1,300	
INDIRECT		06/03/81	P		60	$81.00			178	
WITCO CHEM CORP										
CCM										
ASHE WILLIAM J	OD									
DIRECT		05/20/81	X		4,400	$17.36			24,812	
BICKETT THOMAS J	O									
DIRECT		05/20/81	X		6,000	$17.36			6,000	
BRYANT HOWARD S	O									
DIRECT		05/20/81	X		1,500	$17.36			1,800	Y
COHEN SEYMOUR	O									
DIRECT		03/30/81	X	L	2,600	$17.58			9,172	
FEENEY PAUL M	O									
DIRECT		05/19/81	X		800	$17.36			3,150	
HOGARD EARL L JR	O									
DIRECT		05/06/81	X		7,500	$17.36			8,320	
INDIRECT		05/06/81							235	
JAIN NIRMAL S	O									
DIRECT		05/18/81	X		2,000	$17.36			2,000	Y
LEISTNER HOWARD R	O									
DIRECT		05/15/81	X		4,500	$17.36			5,080	
INDIRECT		05/15/81							425	
SAUNDERS RAYMOND D	O									
DIRECT		05/18/81	X		6,000	$17.36			10,087	
SETZLER WILLIAM E	OD									
DIRECT		05/12/81	X		6,000	$17.36			21,625	
INDIRECT		05/12/81							30	
SODERLIND CARL R	O									
DIRECT		05/19/81	X		1,800	$17.36			1,800	
SONNEBORN HENRY THIRD	OD									
DIRECT		05/12/81	X		5,000	$17.36				Y
DIRECT		05/29/81	T		300				40,182	
INDIRECT		05/29/81							1,500	
WISHNICK WILLIAM	CB									
DIRECT		05/30/81	X		15,750	$17.36			274,408	
DIRECT		06/24/81	H				800		273,608	
INDIRECT		06/24/81	G		400				4,550	
WOOD LEONARD R	O									
DIRECT		05/13/81	X		3,100	$17.36			7,256	Y
WITTER DEAN REYNOLDS ORGANIZATION INC										
CCM										
ELLSWORTH LEWIS JAMES	D									
DIRECT		10/22/79	S	L			4,000	$10.65	20,609	
DIRECT		01/09/80	U	L			1,500			
DIRECT		04/16/80	S	A			6,000	$12.07		
DIRECT		04/22/80	S	A			3,000	$12.00	11,609	
DIRECT		01/06/81	G	L	200					
DIRECT		04/10/81	U	L			753			
DIRECT		04/10/81	X	L	1,875	$9.50			13,958	
WELLS FARGO BANK NA TRUSTEE FOR D	B									
DIRECT		05/14/81	T	L	1,412					
DIRECT		05/31/81	P	L	35,200	$31.27				
DIRECT		05/31/81	U	L			80,667		2,345,852	
WOLOMAN LMBR CO										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
CAMPBELL CALVIN A	D									
DIRECT		03/11/81	P	A	1,095	$6.00			2,500	
WOLVERINE WORLD WIDE INC										
CCM										
ANDREWS GEORGE A	C									
DIRECT		05/06/81	X		1,000	$7.32			2,800	
HARVEY NEIL MOWBRAY	C									
DIRECT		05/06/81	X		1,000	$9.75			3,000	
VAN FOSSEN ROE W	C									
DIRECT		04/06/81	X	A	1,000	$7.31			1,680	
WOMETCO ENTERPRISES INC										
SUB DEB CONV										
CARY FRANCES WOLFSON	B									
DIRECT		05/19/81	S				500	$187.00	$11,000	
INDIRECT		05/19/81								
WOLFSON MITCHELL JR	B									
DIRECT		05/19/81	S				2,500	$187.00	$29,000	
INDIRECT		05/19/81							$11,000	
CL A										
WOLFSON RICHARD F	OD									
DIRECT		06/01/81	S				2,000	$24.00	40,863	
INDIRECT		06/01/81							17,808	
SUB DEB CONV 5 1/2% 1994										
CARY ELTON M	D									
INDIRECT		05/19/81	S	L			500	$187.00		
WOODHEAD DANIEL INC										
CCM										Y
KURKOWSKI LLOYD J	OD									
DIRECT		06/01/81							1,195	
INDIRECT		06/01/81	P		150	$10.25			3,941	
WOODSTREAM CORP										
COM										
GRAHILL KENNETH W	D									
DIRECT		04/24/81	P	A	500	$9.14			1,077	
WOODWARD GOVERNOR CO										
CCM										
CASSENS VERN H	OD									
DIRECT		05/29/81	J	LI	3				1,239	
INDIRECT		05/29/81	J	LI	1				229	
WOODWARD GOVERNOR CO PROFIT SHARI	B									
DIRECT		09/30/80	T	L	700				25,905	
DIRECT		01/28/81	Z	L	77,715				103,620	
DIRECT		02/24/81	P	LI	50				103,670	
DIRECT		03/11/81	U	L			4		103,666	
DIRECT		04/09/81	P	L	100	$165.00				
DIRECT		04/10/81	P	L	100	$165.00				
DIRECT		04/13/81	P	L	100	$165.00				
DIRECT		04/14/81	P	L	100	$165.00			104,066	
DIRECT		05/29/81	J	L	220	$171.00			104,286	
DIRECT		06/11/81	U				6			
DIRECT		06/15/81	J		500	$180.00			104,780	
WOODWAY RLTY CORP										
CCM										
PERNAL INTERNATIONAL INC	B									
DIRECT		04/27/79	3	L					162,999	
WORCESTER BANCORP INC										
CCM										
BREAULT PAUL A	OD									
DIRECT		06/05/81	X		1,100	$15.00			1,400	
BROWN THOMAS B	O									
DIRECT		06/05/81	X		1,000	$15.00			1,000	
FINNEGAN NEAL F	OD									
DIRECT		06/05/81	X		5,000	$15.00			5,100	
HUNT JOHN D	OD									
DIRECT		06/05/81	X		2,000	$15.00			5,024	
INDIRECT		06/05/81							200	
WORTHINGTON INDS INC										
CCM										
SUNDLUN BRUCE G	D									
DIRECT		05/28/81	S	L			536	$22.37	1,599	
INDIRECT		05/28/81		L					13,363	
WRATHER CORP										
CCM										
BROWN DONALD BILLINGS	O									
DIRECT		05/20/81	X	L	3,719	$5.19			9,719	
MOYERS STEFANIA	O									
DIRECT		05/15/81	X	L	300	$6.00			1,800	
TREESE ROBERT E	O									
DIRECT		05/14/81	X	L	200	$6.00			3,500	
WRIGHT WM E CO										
CCM										
ALLEN BERNICE B	O									
DIRECT		05/14/81	U	L			200		300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or insider	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BAUR ROBERT E JR	OD									
DIRECT		05/14/81	U	L			2,250		8,250	
MILKO EDWARD M	O									
DIRECT		06/15/81	P		200	$7.25			200	
RUESCH GORDON B	O									
DIRECT		05/14/81	U	L			150		535	
SALERNO PETER T	OD									
DIRECT		05/12/81	X	L	500	$4.19				
DIRECT		05/14/81	U	L			1,200		2,500	
WM E WRIGHT CO VOTING TRUST	B									
DIRECT		05/14/81	U	L			8,700		1,322,125	
WRIGLEY WM JR CO										
COM										
OFFIELD WRIGLEY	D									
DIRECT		05/18/81								
INDIRECT		05/18/81	T		118				181,652	
INDIRECT		05/18/81	U				118		134,994	
YARBROUGH DENNIS J	O									
DIRECT		06/17/81	P		100	$37.50			100	
WYLE LABS										
COM										
ELLIOTT K C	C									
DIRECT		06/09/81	3						7,186	
SPIEGEL SIDNEY L	OD									
DIRECT		07/15/80	S	L			25,000	$12.00	59,843	
WYLE FRANK S	CB									
DIRECT		05/28/81	S				2,000	$11.00	555,162	
INDIRECT		05/28/81							225,851	
WYLE CORP										
SUB DEB CONV										
CAREAL HOLDING AG	D									
INDIRECT		06/23/81	N				16,592,000			
COM										
CAREAL HOLDING AG	D									
DIRECT		06/23/81							225	
INDIRECT		06/23/81	M		2,028,040				7,759,770	
WYMAN GORDON CO										
COM										
BESTKE EDWARD WILLIAM	OX									
DIRECT		06/24/81	S				500	$53.00	17,540	
INDIRECT		06/24/81							450	
CARTER JOSEPH R	OD									
DIRECT		06/03/81	S				1,000	$49.75		
DIRECT		06/29/81	S				400	$51.25	43,600	
INDIRECT		06/29/81							6,000	
HAUSMANN PAUL J	OX									
DIRECT		02/10/81	U	L			500		4,000	
DIRECT		06/05/81	S				1,600	$51.00	2,400	
INDIRECT		02/10/81	T	L	500				1,600	
INDIRECT		06/05/81	S				200	$51.50	1,400	
PHANEUF FREDERIC L	O									
DIRECT		04/06/81	S				1,000	$2.25	26,900	
DIRECT		04/06/81	S				1,000	$2.25	26,900	
INDIRECT		04/06/81							4,100	
WYNNS INTL INC										
COM										
BORIE JOHN DUDLEY	O									
DIRECT		06/24/81	S				1,500	$18.13	14,075	
INDIRECT		06/24/81							1,000	
WYOMING BANCORPORATION										
COM										
ABBEY ARTHUR R	OD									
DIRECT		02/27/81	D	L	505				5,565	
INDIRECT		02/27/81	D	L	11				121	
INDIRECT		03/23/81	P	LI	1,008				1,129	
HOUSEL JERRY W	D									
DIRECT		05/01/80	P	LI	100				10,000	
DIRECT		02/27/81	D	L	1,000				11,000	
INDIRECT		02/27/81	D	L	176				1,936	
WYOMING COAL CORP										
COM										
BRADLEY JACK C JR	H									
DIRECT		04/03/81	S	L			25,000	$ .25	2,050,500	
INDIRECT		04/03/81		L					265,000	
XEROX CORP										
COM										
GOLDMAN JACOB E	OD									
DIRECT		05/08/81	N		154					
DIRECT		05/08/81	H				154		1,920	
INDIRECT		05/08/81	G		100				100	
CL B										
GOLDMAN JACOB E	OD									
DIRECT		05/08/81	N				154		15,346	
INDIRECT		05/08/81							2,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lat. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HOWARD MELVIN	O									
DIRECT		05/26/81	K	L			1,200	$56.63	5,000	
YANKEE OIL & GAS INC										
CGH										
CAPUTO DALE A	O									
INDIRECT		04/16/81	P		200	$12.75			200	
CULCTTA PAUL W	O									
DIRECT		03/26/81	P		500	$12.63			500	
DIRECT		06/01/81	P		500	$11.63			1,000	
HENRY BAYARD	D									
DIRECT		10/21/80	3	L					56,500	
INDIRECT		10/21/80	3	L					6,000	
JONES GRAHAM E	DD									
DIRECT		10/21/80	3	L					424,400	
INDIRECT		10/21/80	3	L					25,000	
MONTLE PAUL JOSEPH	H									
DIRECT		12/24/80	H	L			150			
DIRECT		12/31/80	H	L			600		624,050	
DIRECT		02/11/81	S				10,000	$15.13	614,050	
INDIRECT		12/31/80		L					58,800	
SUTTON JIM G	DD									
DIRECT		10/21/80	3	L					112,600	
INDIRECT		10/21/80	3	L					100	
TOWE ROLF H	UK									
DIRECT		10/21/80	3						5,000	
XIDEX CORP										
CGH										
HAMBRECHT WILLIAM R	D									
DIRECT		05/20/81							16,238	
IND MKT MKR		05/20/81	S				11,700	$26.32		
IND MKT MKR		05/20/81	P		14,612	$26.16			7,822	
SIMPSON GORDON NEIL	DX									
DIRECT		05/20/81	X	L	1,498	$4.50			1,498	
YORK WTR CO										
CGH										
APPELL JOSEPHINE S	D									
DIRECT		05/30/81							560	
INDIRECT		05/30/81	T		1,403				1,403	
YUBA GOLDFIELDS INC										
CL A										
GROSSMAN EDWARD J	O									
DIRECT		06/19/81	D		16,000					
DIRECT		06/23/81	S				900	$10.88	23,100	
KRATTER MARVIN	DO									
DIRECT		06/16/81	S				10,000	$32.00		
DIRECT		06/18/81	S				27,500	$32.00		
DIRECT		06/19/81	D		1,283,000				1,924,500	
ZALE CORP										
CGH										
FEUER CLARENCE	O									
DIRECT		05/26/81	X	L	1,000	$20.13			1,300	
KUPPERBLATT MARK	O									
DIRECT		05/20/81	X	L	250	$17.75			5,250	
MITCHELL RICHARD F	DO									
DIRECT		05/15/81	X	L	2,000	$16.75			15,600	
INDIRECT		05/15/81		L					395,149	
PEOPLES JEWELLERS LIMITED	B									
DIRECT		06/02/81	P		4,700	$25.75				
DIRECT		06/03/81	P		8,000	$26.00				
DIRECT		06/04/81	P		7,500	$26.00				
DIRECT		06/05/81	P		500	$25.75				
DIRECT		06/08/81	P		18,900	$26.00				
DIRECT		06/10/81	P		28,000	$26.00			1,216,800	
ZALE L D	D									
DIRECT		06/08/81	S				10,000	$26.00	35,341	
INDIRECT		06/08/81	S				2,800	$26.00	716,267	
ZAPATA CORP										
CGH										
HARRISON J B	AF									
DIRECT		06/25/81	3						58,000	
ZAYRE CORP										
CGH										
RITZ IRVING	O									
DIRECT		06/03/81	S				200	$30.00	1,200	
ZENITH LABS INC										
PFD CL A										
ICC INDUSTRIES INC	B									
DIRECT		09/22/81	J	A	171,428	$2.00			714,976	
ZENITH NATL INS CORP										
CGH										
ANSBRO ARLINGTON C	O									
DIRECT		05/21/81	T	L	43				3,104	
DIRECT		06/16/81	T		43				3,147	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ROSS JIM P	D									
DIRECT		04/28/81	T	L	1					
DIRECT		05/01/81	D	L	6					
DIRECT		05/21/81	P	L	43	$17.25				
DIRECT		06/16/81	P		14	$17.50			842	
SAAKE WILLIAM J	D								856	
DIRECT		05/01/81	T	L	2					
DIRECT		05/12/81	X	L	3,125	$3.48				
DIRECT		05/21/81	T	L	9	$17.25				
DIRECT		06/16/81	T		9				19,880	
									19,889	
ZENTEC CORP										
COM										
AIKNAN WALTER H	D									
DIRECT		06/29/81	3							
INDIRECT		06/29/81	3						4,143	
CALFEE RICHARD W	OD								103,486	
INDIRECT		06/29/81	3							
LAVOIE PAUL C	OX								317,500	
DIRECT		06/29/81	3							
MOORE NORMAN H	D								70,000	
DIRECT		06/29/81	3							
NEISES JOHN T	D								150,000	
DIRECT		06/22/81	3							
INDIRECT		06/22/81	3						1,700	
STEARNS HORACE MYRL	D								227,866	
DIRECT		06/16/81	S	I			3,000			
SUITS ROBERT EDWARD	OX								31,000	
INDIRECT		06/29/81	3							Y
THWAITE JEFFREY LENARD	OD								6,000	
INDIRECT		06/29/81	3							
ZIEGLER INC									260,000	
COM										
STEPHAN ROBERT A	C									
DIRECT		05/20/81								
INDIRECT		05/20/81	P		1,500	$8.25			2,500	
									1,500	
ZIONS CO OPERATIVE MERCANTILE INSTN										
COM										
ANDERSON JOSEPH A JR	OD									
DIRECT		05/29/81	P	L	2	$37.00				
INDIRECT		05/29/81		L					5,561	
CHURCH OF JESUS CHRIST	B								4	
DIRECT		04/15/81	H	L						
DIRECT		04/22/81	P	L			140			
DIRECT		04/29/81	P	L	70	$37.00				
DIRECT		05/04/81	P	L	100	$38.00				
DIRECT		05/14/81	P	L	480	$38.00			275,861	
DIRECT		05/26/81	P	L	247	$38.00				
DIRECT		06/01/81	P		200	$37.00				
MADSEN PATRICIA	D				174	$37.00			276,788	
DIRECT		05/21/81		L					276,962	
INDIRECT		05/21/81	P	L	114	$37.00				
									663	
									61,163	
ZURN INDS INC										
COM										
BALDAUF JAMES A	D									
DIRECT		06/03/81	X		395	$15.75				
INDIRECT		06/03/81							1,348	
DONN EDWARD J	OX								150	
DIRECT		06/05/81	T		414					
DIRECT		06/22/81	X		2,851	$12.25				
FUNK MAX D	D								3,779	
DIRECT		06/03/81	X		3,702	$12.25				
LINDSAY RUSSELL F	OD								13,636	
DIRECT		06/17/81	X		299	$27.25				
LUND DAVID H	D								13,729	
DIRECT		06/17/81	X		3,726	$12.25				
WEBER WARREN G	OX								4,500	
DIRECT		05/29/81	S				2,300	$25.00	115	
ZURN FRANK W	D									
DIRECT		04/07/81	S	A			1,000	$22.50		
DIRECT		04/08/81	S	A			1,000	$22.63		
DIRECT		04/22/81	S	A			1,000	$23.50	26,775	
DIRECT		05/04/81	S				1,000	$21.44		
DIRECT		05/06/81	S				800	$20.75		
DIRECT		05/07/81	S				500	$20.50		
DIRECT		05/08/81	S				300	$20.75		
DIRECT		05/11/81	S				400	$21.38		
DIRECT		05/19/81	S				1,000	$22.75		
DIRECT		05/22/81	S				500	$24.50		
DIRECT		05/26/81	S				1,500	$24.50	20,775	
DIRECT		06/01/81	S				1,000	$25.38		
DIRECT		06/03/81	S				1,000	$25.50		
DIRECT		06/08/81	S				5,000	$26.38	14,639	
INDIRECT		04/22/81	S	A			100	$23.50	35,370	
INDIRECT		05/26/81							35,370	
INDIRECT		06/08/81							35,370	
ZURN JAMES A	OX									
DIRECT		06/25/81	S				3,000	$ .27	58,500	
INDIRECT		06/25/81							7,430	

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47/8

Official Summary

of security transactions and holdings

VOLUME 47 NUMBER 8

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for the period

July 13, 1981 to August 10, 1981

United States Securities and Exchange Commission
Washington, D. C. 20549

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SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

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VOLUME 47 NUMBER 8

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"AP" - Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC" - Beneficial Owner as Custodian
"BT" - Beneficial Owner as Trustee
"CB" - Chairman of the Board
"CP" - Controlling Person
"D" - Director
"DO" - Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP" - General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP" - Limited Partner
"MC" - Member of Committee or Advisory Board
"O" - Officer
"OB" - Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD" - Officer and Director
"OT" - Officer and Trustee
"OX" - Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK" - Unknown
"VT" - Voting Trustee

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D" - Stock dividend
"F" - Exercise of rights, etc.
"G" - Acquired by gift
"H" - Disposed of by gift
"J" - Private purchase
"K" - Private sale
"M" - Acquisition by exchange or conversion
"N" - Disposed of by exchange or conversion
"P" - Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

NOTE: Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
A B A INDS INC										
CDM										
ALDRIDGE ELLEN A	O									
DIRECT		03/27/81	P	L	54	$18.50			54	
DIRECT		06/05/81	X	L	250	$7.30			304	
CARRINGTON CARLTON G	O									
INDIRECT		06/10/81	X	L	375	$7.30			7,375	
HOWSE JOHN ANTHONY	O									
PROPORTIONATE INTEREST		06/08/81	X	L	250	$7.30			250	
SEELY RONALD RAYMOND	O									
DIRECT		06/08/81	X	L	150	$7.30			820	
INDIRECT		06/08/81	X	L	150	$7.30			150	
ABS INDUSTRIES INC										
CDM										
CRAFT ROBERT H	D									
DIRECT		05/01/81	3	L						
DIRECT		06/18/81							5,000	
DEAN DAVID	D									
DIRECT		05/01/81	3	L					63,800	
FRANKE WILLIAM AUGUSTUS	D									
DIRECT		05/01/81	3	L					10,000	
KUCHAR MICHAEL J	O									
DIRECT		05/01/81	3	L					5,055	
INDIRECT		05/01/81	3	L					530	
MCCARTHY WILLIAM J	O									
DIRECT		05/01/81	3	L					41,050	Y
INDIRECT		05/01/81	3	L					1,000	
MCKINNON PORTER CRANE JR	D									
DIRECT		05/01/81	3	L					47,645	
INDIRECT		05/01/81	3	L					50,936	
ACF INDS INC										
CDM										
SMART L EDWIN	O									
DIRECT		07/22/81	P		200	$42.50			400	
AEICOR INC										
PFD SER A $6										
GARDNER ELLIS B	OO									
DIRECT		07/22/81	P		200	$12.75				
DIRECT		07/23/81	P		200	$12.75			400	
LEDFORD LEE B	O									
DIRECT		07/15/81	P		130	$12.75			695	
PFD SER B $6										
LEDFORD LEE B	O									
DIRECT		07/20/81	P		325	$3.00			13,369	
AES TECHNOLOGY SYS INC										
CDM										
COLBURN PHILIP W	D									
DIRECT		07/15/81	3						150,000	
KING SIDNEY A	OO									Y
DIRECT		05/29/81	T	L	60,000				410,000	
AGM INDS INC										
CDM										
WEINBERG HARRY	B									
DIRECT		07/10/81								
INDIRECT		07/02/81	P		1,000	$10.44			1,000	
INDIRECT		07/07/81	P		1,500	$10.44				
INDIRECT		07/10/81	P		500	$10.44			109,945	
API TR										
SH BEN INT										
RAVENWOOD INC	B									
DIRECT		03/10/81	J	L	50,500	$4.00				
DIRECT		03/18/81	P	L	3,000	$3.50				
DIRECT		03/27/81	P	L	2,000	$3.50			265,935	
DIRECT		04/07/81	P	L	2,500	$3.50				
DIRECT		04/20/81	P	L	20,000	$3.87				
DIRECT		04/30/81	P	L	2,500	$3.55			290,935	
AVX CORP										
CDM										
DAWSON WILLIAM L	O									
DIRECT		06/19/81	X	L	1,800	$16.02				
DIRECT		06/23/81	S	L			3,109	$35.35		
DIRECT		06/26/81	S	L			1,800	$35.19	4,000	
LABITA ANTHONY M	O									
INDIRECT		07/28/81	P		500	$20.88			500	
MCCOURTNEY TED H	D									
DIRECT		07/23/81	T		2,515				11,007	
INDIRECT		07/23/81	U				39,868			
PHILOFSKY ELLIOT MALCOLM	O									
DIRECT		07/02/81	X		1,500	$10.25			2,100	
SICREE JOSEPH R	O									
DIRECT		07/06/81	X		790	$5.40			2,990	
ZISMAN BERNARD	O									
DIRECT		07/07/81	S				7,018	$31.80	400	
ABBOTT LABS										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or homeistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
CHARYK JOSEPH VINCENT	D									
DIRECT		06/05/81		L					936	
INDIRECT		06/05/81	P	L	130	$28.00			100	
HANLEY JAMES A	D									
DIRECT		07/31/81	S				100	$27.63	1,780	
ROSS RICHARD M	D									
DIRECT		06/24/81	S	L			2,000	$31.00		
DIRECT		06/24/81	H	L			3,000		561,456	
INDIRECT		06/24/81		L					6,072	
SORENSON JAMES L	OD									
DIRECT		06/23/81	S	L			233,000	$30.50	350,068	
INDIRECT		06/23/81	S	L			500,000	$30.50	2,306,262	
ACAPULCO Y LOS ARCOS RESTAURANTES										
COM										
BRYANT FRANK L	D									
DIRECT		04/30/81		L						
IND MKT MKR		04/30/81	P	L	18,092	$8.26			2,500	
IND MKT MKR		04/30/81	P		18,092	$8.26				
IND MKT MKR		04/30/81	S				18,202	$8.24	570	
IND MKT MKR		04/30/81	S	L			18,202	$8.24	570	
ACCURAY CORP										
COM										
BLAIR EDWARD MCC	D									
DIRECT		07/31/81								
INDIRECT		06/30/81		L					208,355	
INDIRECT		07/08/81	P		20	$10.00			91,113	
IND MKT MKR		06/30/81	P	L	19,205	$12.09			91,133	
IND MKT MKR		06/30/81	S	L			12,750	$12.44	10,135	
IND MKT MKR		07/31/81	P		19,930	$10.09				
IND MKT MKR		07/31/81	S				27,820	$10.34	2,215	
KOEGEL JOHN ANTHONY	O									
DIRECT		07/10/81	X		500	$4.13			500	
MCLAUGHLIN WILLIAM MILLER	D									
DIRECT		07/20/81	3	L					10,000	
ACETO CHEM INC										
COM										
FRANKEL ARNOLD	OD									
DIRECT		05/01/81	D	A	5,119				174,355	
DIRECT		07/17/81	S				500	$14.75	173,855	
INDIRECT		07/17/81							13,427	
PARSONT ROBERT E	OD									
DIRECT		06/04/81	S	L			2,000	$14.00		
DIRECT		06/08/81	S	L			2,000	$14.00	19,695	
INDIRECT		06/08/81		L					8,624	
ACHAT CORP										
COM										
NOZKO HENRY W JR	H									
DIRECT		07/15/81	H				1,000			
DIRECT		07/15/81	S				2,000	$8.50	183,168	
NOZKO HENRY W SR	CB									
DIRECT		07/20/81	H				2,500			
DIRECT		07/23/81	S				11,650	$8.75	523,000	
ACME CLEVELAND CORP										
COM										
AMES B CHHARLES	OD									
DIRECT		07/22/81	P		1,030	$25.88				
DIRECT		07/24/81	P		930	$25.88				
DIRECT		07/27/81	P		3,130	$25.88				
KOLOYKE MARTIN J	D									
DIRECT		01/26/78	3	L					10,000	
DIRECT		01/13/81	P	A	1,000	$30.00			1,400	
INDIRECT		02/06/81	P	A	2,800	$25.18			2,400	
									2,800	
ACME ELEC CORP										
COM										
HOPKINS RICHARD O	D									
DIRECT		04/28/81	X	L	2,360	$5.44			5,478	
ACTON CORP										
COM										
AVERY FREDERICK F	D									
DIRECT		05/29/80		A						
DIRECT		03/02/81	X	L	2,362	$3.45			4,955	
DIRECT		05/29/81		A					4,955	
DIRECT		05/29/81		A					4,955	
INDIRECT		06/02/81		L					4,955	
UNIT 1 COM & 1/2 WT EXP									1,875	
AVERY FREDERICK F	D									
DIRECT		06/02/81	T	L	525				5,480	
ADAC LABORATORIES										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		06/30/81		L						
IND MKT MKR		06/30/81	P	L	36,143	$19.06			21,082	
IND MKT MKR		06/30/81	S	L			29,870	$19.62	10,647	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SCHEIBE PAUL O	O									
DIRECT		07/06/81	S				2,000	$17.00	71,600	
ADAMS EXPRESS CO										
COM										
MACCALLAN W D	CB									
DIRECT		07/27/81	P		14	$14.38			1,607	
ADAMS MILLIS CORP										
COM										
HARTSOE C W	OD									
DIRECT		07/02/81	T		16				1,968	
MEWBORNE WILLIAM B JR	OD									
DIRECT		07/02/81	T		8				1,333	
INDIRECT		07/02/81							600	
RYAN MICHAEL LEVERETTE	O									
DIRECT		07/02/81	T		3				1,007	
STRICKLAND WILLIAM TROY	O									
DIRECT		07/02/81	T		12				171	
ADOBE OIL & GAS CORP										
COM										
FRANCACA OIL & GAS LTD	B									
DIRECT		07/02/81	3						4,197,562	
PEVEHOUSE B J	O									
DIRECT		06/17/81	H	L			849		3,575,829	
DIRECT		07/01/81	U				94		3,575,923	
INDIRECT		07/01/81							198,806	
PFD CONV										
FRANCACA OIL & GAS LTD	B									
DIRECT		07/02/81	3						100,000	
ADVANCE CIRCUITS INC										
COM										
HELLER ROBERT W	H									
DIRECT		01/09/79	J		7,366	$2.25				
DIRECT		01/12/79	K				13,866	$2.25		
ADVANCED COMPUTER TECHNIQUES CORP										
COM										
FIORE RONALD J	O									
DIRECT		07/07/81	S				2,500	$4.75	7,500	
AERO SYS INC										
COM										
HOLMES ROBERT G JR	H									
DIRECT		07/24/81	S				5,000	$5.00	1,192,544	
INDIRECT		07/24/81							4,755	
SEMPLE JACK LIONEL	O									
DIRECT		08/08/81	P		530	$5.50			1,000	
AEROFLEX LABS INC										
SUB DEB CONV 10.000% 12/01/1999										
FUND OF AMERICA INC	O									
DIRECT		06/12/81	S	L			90,000	$250.00		
DIRECT		06/22/81	S	L			125,000	$212.50		
DIRECT		06/25/81	S	L			325,000	$208.00		
DIRECT		06/30/81	S	L			90,000	$194.50	$150,000	
ADVANCED MICRO DEVICES INC										
COM										
BURKETT MARVIN D	O									
DIRECT		11/20/80	S	A			1,000	$43.75	12,963	
DIRECT		06/30/81	T	L	159				17,781	
CHIDLOW MAURICE COLIN	O									
DIRECT		06/30/81	T	L	146				36,795	
CONNER EUGENE DOYLE	O									
DIRECT		05/04/81	3	A					48,805	
SKORNIA THOMAS A	O									
DIRECT		06/30/81	T	L	156				881	
ZELENCIK STEPHEN J	O									
DIRECT		06/30/81	T	L	39				28,430	
ADVENTURE LOS AMER INC										
COM										
MITCHELL FORREST J JR	D									
DIRECT		04/01/81	P	L	1,330	$2.00			4,450	
DIRECT		05/21/81	P	L	3,230	$1.25			7,650	
INDIRECT		05/21/81		L					20,520	
ADVANTAGE COS INC										
COM										
BARTHOLOMEW SAMUEL W	D									
DIRECT		08/03/81	T		1,030				117,375	
AETNA LIFE & CAS CO										
COM										
MIDDLEBROOK STEPHEN B	O									
DIRECT		06/18/81	T	L	8				1,320	
INDIRECT		06/18/81		L					41	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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WOLCOTT DEAN E	OX									
DIRECT		06/05/81	S	L			1,200	$40.13	1,725	
AFFILIATED CAP CORP										
COM										
GOLDBERG CHARLES N	OD									
DIRECT		06/01/81	U	L			197		1,115	
AFFILIATED PUBNS INC										
COM										
TAYLOR JOHN I	D									
DIRECT		07/14/81							65,424	
INDIRECT		07/14/81	U				75		1,731,666	
TAYLOR VOTING TRUST	B									
DIRECT		07/14/81	U				175			
DIRECT		07/23/81	U				1,580		1,731,666	
AGOIL INC										
COM										
STAMER HOWARD	CB									
DIRECT		10/13/60	S	L						
DIRECT		12/19/80	H	L			50,000	$1.50		
DIRECT		01/29/81	U	L			100,000			
DIRECT		01/29/81	K	L			600,000			
DIRECT		04/06/81	S	L			80,000	$ .34		
DIRECT		05/06/81	H	L			100,000	$2.50		
DIRECT		06/25/81	H	L			80,000			
INDIRECT		06/25/81		L			2,000		4,933,573	
AIMEXCO INC									320,000	
COM										
BOLLMAN CRAIG M JR	D									
INDIRECT		05/14/81	3							
FLEISCHER ROBERT S	D									
DIRECT		05/14/81	3						130,000	
GLICK JERROLD L	D									
DIRECT		05/14/81	3						150,000	
GORDON HENRY H	D									
DIRECT		05/14/81	3						262,500	
LEIBOWITZ MICHAEL B	CB									
DIRECT		05/14/81	3						75,000	
INDIRECT		05/14/81	3							
LEWIS YALE H	D								2,300,000	
DIRECT		05/14/81	3						350,000	
INDIRECT		05/14/81	3							
SMITH HENRY J	OD								135,000	
DIRECT		05/14/81	3						7,500	
INDIRECT		05/14/81	3							
AIR FLA SYS INC									1,200,000	
COM									300,000	
KINBERLY OLIVER A	D									
DIRECT		03/11/81	S	L			8,000	$11.00	40,137	
AIR PRODS & CHEMS INC										
COM										
MELLEN ARTHUR W THIRD	D									
DIRECT		07/24/81							8,151	
INDIRECT		07/24/81	S				38	$37.88	554	
AIRBORNE FGHT CORP										
COM										
WILBOURNE JOCK	D									
DIRECT		06/26/81	S	L			385	$14.00	2,525	
DIRECT		07/03/81	S				1,300	$13.88	1,225	
ALA MOANA HAWAII PTTYS										
DEPOSITARY RCPTS										
PIETSCH DAVID T	GP									
INDIRECT		06/30/81	T		5,840				5,840	
ALAGASCO INC										
COM										
FRENCH JAMES S M	D									
INDIRECT		05/08/81	P	A	1,100	$15.00				
INDIRECT		05/11/81	P	A	900	$15.00				
INDIRECT		05/27/81	P	A	100	$14.75				
INDIRECT		05/28/81	P	A	400	$14.75				
INDIRECT		05/29/81	P	A	600	$14.75				
INDIRECT		06/01/81	P	A	100	$14.75			13,100	
INDIRECT		06/01/81	P	L	100	$14.75				
INDIRECT		06/02/81	P	A	200	$14.75				
INDIRECT		06/02/81	P	L	200	$14.75				
INDIRECT		06/03/81	P	L	500	$14.75				
INDIRECT		06/03/81	P	A	500	$14.75				
INDIRECT		06/04/81	P	A	2,000	$14.63				
INDIRECT		06/04/81	P	L	2,000	$14.63				
INDIRECT		06/05/81	P	L	1,000	$14.50				
INDIRECT		06/05/81	P	A	1,000	$14.50				
INDIRECT		06/08/81	P	L	1,000	$14.63				
INDIRECT		06/08/81	P	A	1,000	$14.62				
INDIRECT		06/23/81	P	L	200	$14.50				
INDIRECT		06/23/81	P	A	200	$14.50				

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INDIRECT		06/24/81	P	L	1,430	$14.50				
INDIRECT		06/24/81	P	A	1,430	$14.50				
INDIRECT		06/30/81	P	A	530	$14.50			20,000	
INDIRECT		06/30/81	P	L	530	$14.50			22,830	
INDIRECT		07/29/81	P		10,030	$15.00			30,000	
ALASKA AIRLS INC										
COM										
ROBINSON GUS	D									
DIRECT		06/05/81	T	L	7				8,504	
SKIDDS KENNETH F	DX									
DIRECT		06/05/81	T	L	17				1,422	
ALASKA NORTHWEST PROPERTIES IN										
COM										
COSGRAVE RONALD F	CB									Y
DIRECT		03/31/81		L					35,982	
DIRECT		07/16/81	P		425	$29.00				
DIRECT		07/17/81	P		430	$29.00				
DIRECT		07/21/81	P		330	$29.00				
DIRECT		07/22/81	P		360	$29.00				
DIRECT		07/23/81	P		230	$29.00				
DIRECT		07/28/81	P		430	$29.00			38,067	
ALBANY INTL CORP										
COM										
WESTERBERG GUNNAR D	OD									
DIRECT		06/25/81	S	L			15,000	$32.50	135,000	
INDIRECT		06/25/81		L					270,000	
ALBERTO CULVER CO										
COM										
STONE W C	D									
DIRECT		06/23/81	S	L			7,000	$13.54		
DIRECT		06/25/81	S	L			200	$13.05	138,384	
DIRECT		07/07/81	S				325	$12.88	138,059	
INDIRECT		06/25/81		L					225,940	
INDIRECT		07/07/81	S				3,075	$12.88		
INDIRECT		07/09/81	S				1,400	$12.88		
INDIRECT		07/17/81	S				2,000	$12.88	219,455	
ALBERTSONS INC										
COM										
BOLINDER ROBERT D	OD									Y
DIRECT		07/06/81	S				5,000	$25.75		
DIRECT		07/10/81	S				1,500	$25.38	15,300	
INDIRECT		07/10/81							200	
LANDON LEE V	D									Y
DIRECT		07/16/81	X		830	$1.00				
DIRECT		07/15/81	H				400		434	
INDIRECT		07/16/81	G		430				400	
LEVY LEE F	DX									Y
DIRECT		07/06/81	3						200	
DIRECT		07/15/81	T		172				372	
INDIRECT		07/15/81							400	
SCHWARTZ M DAVID	D									Y
DIRECT		07/24/81	X		586	$1.00			1,172	
INDIRECT		07/24/81							20	
SEMRAU BURNELL K	DX									Y
DIRECT		05/26/81	S	L			2,000	$24.25	76,000	
INDIRECT		05/26/81		L					8,479	
SHEEHAN JOHN H	DX									Y
DIRECT		07/27/81	X		2,346	$1.00			9,952	
ALCO STD CORP										
COM										
DI GIOVANNI ANTHONY	D									
DIRECT		07/15/81	P		161	$19.00			27,331	
INDIRECT		07/15/81	T		95	$ .19			4,541	
MATSUMIYA YASUO	D									
DIRECT		05/15/81	Z	A	8,083					
DIRECT		06/15/81	T	L	33				16,192	
DIRECT		06/15/81	T	A	32				15,192	
MCCRONE HAROLD W JR	D									
DIRECT		04/24/81	Z	L	3					
DIRECT		06/30/81	H	L			285			
DIRECT		06/30/81	T	L	9				16,397	
MCLAIN ROBERT K	D									
DIRECT		06/11/81	S	L			693	$19.13		
DIRECT		06/30/81	T	L	30				5,651	
INDIRECT		06/30/81		L					382	
MOULTON HUGH G	D									
DIRECT		05/15/81	T	L	46					
DIRECT		06/15/81	S	L			1,500	$19.13		
DIRECT		06/15/81	T	L	134	$19.05				
DIRECT		06/15/81	H	L			92	$19.07	28,095	
INDIRECT		06/15/81		L					200	
PARKER THOMAS L	D									
INDIRECT		05/15/81	T		164					
INDIRECT		05/15/81	Z		347				759	
PATRONE EDWARD N	D									
DIRECT		03/15/81	T	A	18					
DIRECT		03/27/81	S	A			563	$37.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Link, symbol transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		05/15/81	Z	A	16,841				33,681	
INDIRECT		03/27/81	S	A			437	$37.25		
INDIRECT		05/15/81	Z	A	2,639				5,219	
VEALE TINKHAM SECOND	CB									
DIRECT		06/05/81	H	L			851		854,456	
DIRECT		06/08/81	H	L			718		853,738	
DIRECT		06/15/81	P	L	759	$19.13			854,497	
INDIRECT		06/15/81		L					147,400	
ALEXANDERS INC										
COM										
PARKAS ALEXANDER	DO									
DIRECT		07/06/81	S				10,000	$15.30		
DIRECT		07/08/81	S				600	$16.88		
DIRECT		07/09/81	S				800	$16.75		
DIRECT		07/10/81	S				600	$16.63		
DIRECT		07/13/81	S				3,000	$16.88		
DIRECT		07/20/81	S				2,000	$16.13		
DIRECT		07/28/81	S				3,000	$17.38		
DIRECT		07/29/81	S				5,000	$17.88	228,939	
HIRSCHHORN JACK	DO									
DIRECT		08/21/75		A					6,313	
DIRECT		09/30/75		A					6,313	
DIRECT		12/02/75	H	A			400		5,913	
DIRECT		12/16/76	H	A			800		5,113	
DIRECT		07/30/79	H	A			200		4,913	
DIRECT		08/21/79		L					4,913	
DIRECT		04/29/80	S	A			3,000	$5.38	1,913	
INDIRECT		06/24/81	S	L			1,913	$17.13		
INDIRECT		08/15/75	P	A	1,330	$5.19				
INDIRECT		08/19/75	P	A	230	$5.13				
INDIRECT		08/20/75	P	A	230	$5.13				
INDIRECT		08/21/75	P	A	630	$5.07				
INDIRECT		09/30/75		A					3,500	
INDIRECT		12/02/75		A					3,500	
INDIRECT		12/16/76	G	A	830				3,500	
INDIRECT		07/30/79		A					4,300	
INDIRECT		08/21/79	S	L			3,000	$7.75	4,300	
INDIRECT		04/29/80		A					1,300	
MANN STEPHEN	D	06/21/81	S	L			1,300	$17.13	1,300	
DIRECT										
WOLPIN GERALD	D	06/30/81	S	L			1,000	$17.75		
DIRECT										
DIRECT		11/05/80		L						
INDIRECT		06/29/81	S	L			3,392	$17.00	3,392	
INDIRECT		11/05/80	S	L			1,000	$14.63		
INDIRECT		06/05/81	S	L			1,000	$14.63	3,060	
INDIRECT		06/08/81	S	L			1,000	$14.63	1,060	
ALGOREX CORP										
COM										
SHACK DONALD D	DO									
INDIRECT		07/07/81	S				2,000	$10.00		
INDIRECT		07/13/81	S				2,800	$10.13		
INDIRECT		07/14/81	S				9,300	$10.13	26,625	
ALL AMERN INDS INC										
COM										
DERVAES ALBERT RENE SR	D									
DIRECT		07/01/81	N				1,000			
DIRECT		07/22/81	S				1,000	$8.75	40,000	
ALL ST PPTYS INC										
COM										
SECURITY MANAGEMENT CORP	B									
DIRECT		03/08/74	P	A	7,530	$ .88			1,240,700	
ALLEGHANY CORP										
COM										
IRVING TRUST COMPANY	T									
DIRECT		06/23/81	T	L	297,775				297,775	
KIRBY ALLAN P JR	D									
DIRECT		07/10/81							210,495	
INDIRECT		07/10/81	T		297,775				1,919,069	
ALLEGHENY INTL INC										
COM										
ANDERSON ALAN H	D									
DIRECT		07/28/81	J		1,230	$41.30			7,500	
HILTON GRAEMER K	D									
DIRECT		07/01/81	J		1,330	$45.62			13,214	
INDIRECT		07/01/81							911	
COMMON STOCK										
HILTON GRAEMER K	D									
DIRECT		07/15/81	J		4,330	$44.81			17,214	
INDIRECT		07/15/81							911	
ALLEN GROUP INC										
SUB DEB CONV										
11.500% 07/01/1994										
KOHORN HENRY	D									
DIRECT		07/01/81	S				5,000	$179.00		
DIRECT		07/02/81	S				10,000	$175.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		07/06/81	S				10,000	$166.25		
DIRECT		07/07/81	S				33,000	$183.50		
DIRECT		07/08/81	S				30,000	$184.75		
DIRECT		07/14/81	S				12,500	$191.00		
DIRECT		07/31/81	H				2,500			
COM										
KISSINGER WALTER B	CB									
DIRECT		06/15/81	U	L			2,000		75,315	
INDIRECT		06/16/81	S	L			5,000	$21.63	32,323	
ALLIED CAP CORP										
COM										
LONG ROBERT E	D									
INDIRECT		06/30/81	P	L	3,900	$9.13			3,900	
IND MKT MKR		06/30/81	P	L	300	$9.94				
IND MKT MKR		06/30/81	S	L			990	$9.94	1,482	
ALLIED CORP										
COM										
ASHLEY RICHARD C	O									
DIRECT		07/31/81	T		170				591	
INDIRECT		07/31/81							500	
BELZER ALAN	O									
DIRECT		07/28/81	X		3,000	$32.00				
DIRECT		07/28/81	U				1,026		3,000	
CALLAHAN EDWARD WILLIAM	O									
DIRECT		07/15/81	X		1,500	$32.00				
DIRECT		07/15/81	U				847		2,214	
ALLIED PRODS CORP DEL										
COM										
COGAN MARSHALL	D									
DIRECT		01/28/81	P	L	100	$8.25				
DIRECT		01/29/81	P	L	200	$8.25				
DIRECT		02/02/81	P	L	481	$8.25				
DIRECT		05/27/81	T	L	1,231				11,230	
ALLIED STORES CORP										
COM										
BOZEMAN ROBERT MALCOLM	O									
DIRECT		04/07/81	T	A	500					
DIRECT		04/07/81	X	A	500	$19.88				
DIRECT		04/30/81	U	A			1,500		500	
DIRECT		04/30/81	U	A			1,500		500	
ALLIS CHALMERS CORP										
COM										
PARKER CHARLES W JR	O									
DIRECT		07/15/81	H				100		2,750	
DIRECT		07/28/81	X		2,350	$8.63			5,100	
ALLRIGHT AUTO PKS INC										
COM										
MATTHEWS HAROLD	OD									
DIRECT		03/31/81	S	L			200	$21.50	16,704	
DIRECT		04/01/81	S	L			200	$23.25		
DIRECT		04/07/81	S	L			248	$23.38	16,256	
ALOHA AIRLS INC										
COM										
ROGERS RANDY M	O									
DIRECT		06/10/81	S	L			100	$12.00		
ALPHA INDS INC										
COM										
LECAROLIS ANTHONY J	O									
DIRECT		06/10/81	S	L			1,000	$33.88	12,962	
REID MARTIN J	O									
DIRECT		06/12/81	S	L			1,000	$34.07	7,312	
INDIRECT		06/12/81		L					2,750	
ZANNETOS ZENON S	D									
DIRECT		06/25/81	H	L			500		15,120	
INDIRECT		06/25/81	S	L			120	$32.77		
INDIRECT		06/25/81	G	L	500				1,560	
ALPINE INTL CORP										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		06/10/81	D	L	32,133					
DIRECT		06/16/81	J	L	5	$2.13				
DIRECT		06/30/81	P	L	9,000	$2.26			688,187	
ALPHA OMEGA ENGINEERING CORP										
COM										
CUSICK TIMOTHY MICHEL	CB									
DIRECT		07/07/81	P		10,000	$ .10			40,000	
ALTEX OIL CORP										
COM										
MARTINETS JEROME C JR	O									
DIRECT		03/03/81	S	L			5,000	$7.25		
DIRECT		03/13/81	S	L			5,000	$7.25		
DIRECT		03/20/81	S	L			2,000	$7.50		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		03/25/81	S	L			2,000	$7.25		
DIRECT		04/01/81	S	L			6,000	$6.50	258,000	
AMALGAMATED AUTOMOTIVE INDS INC										
PFD SER A										
WILSON RALPH E	DO									
INDIRECT		06/10/81	R	L			234	$9.00	17,470	
AMARCO RES CORP										
CON										
NORWOOD EARL E	D									
DIRECT		06/17/81	P	L	2,000	$5.00				
DIRECT		06/22/81	P	L	2,000	$5.00			60,000	
AMAREX INC										
CON										
JOHNSON JEROME W	D									
DIRECT		12/15/80	Z	L	9,670					
DIRECT		07/29/81	S				1,000	$24.33	18,340	
INDIRECT		12/15/80	Z	L	3,457				5,934	
AMAX INC										
CON										
BANKERS TRUST CO AS TRUSTEE	T									
DIRECT		06/30/81	P	L	10,324	$53.88				
DIRECT		06/30/81	U	L			1,458		458,772	
CROWL R BERN	D									
DIRECT		06/11/81	U	L			1,801		3,084	
REED GORDON W	D									
DIRECT		05/21/81	S	L			2,000	$56.75	55,270	
INDIRECT		05/21/81		L					1,230	
SAWYER HORACE A JR	D									
DIRECT		07/16/81	U				500		13,747	
INDIRECT		07/16/81							1,302	
TOWERS JOHN JR	DO									
DIRECT		06/01/81	T	L	30					
DIRECT		06/18/81	H	L			200		11,735	
AMBER RES CO										
CON										
HEAFITZ BRUCE	D									
DIRECT		03/13/81	W	L	45,000	$1.50			45,000	
AMCOLE ENERGY CORP										
CON										
COLE FRANK W	CB									
DIRECT		07/09/80	S				15,000	$1.06	790,787	
DIRECT		09/10/80	H				5,000			
DIRECT		09/15/80	S				20,000	$1.88	765,787	
DIRECT		10/21/80	S				20,000	$1.50	745,787	
DIRECT		07/24/81	S				15,000	$ .88	685,787	
INDIRECT		07/09/80							166,485	
INDIRECT		09/15/80							166,485	
INDIRECT		10/21/80							166,485	
INDIRECT		07/30/81	S				15,000	$ .94	126,485	
AMEDCO INC										
CON										
FORKIN PATRICK J	DO									
DIRECT		12/12/80	P	L	2,130	$5.79				Y
INDIRECT		01/29/79	T	L	453	$4.00			6,797	
INDIRECT		05/12/81	P	L	210	$9.25				
AMERADA HESS CORP									5,545	
CON										
TRYNIN NATHAN K	D									
DIRECT		06/15/81	T	L	4,000					
INDIRECT		06/15/81		L					21,350	
AMERIBANC INC									430	
CON										
ROBERTSON JAMES E	D									
DIRECT		07/27/81								
INDIRECT		07/07/81	S				5,000	$21.00	5,045	
INDIRECT		07/27/81	S				4,500	$21.00	8,598	
AMERICAN AGRONOMICS CORP										
CON										
ROUSSE WILLIAM C	D									
DIRECT		10/15/79	D	L	200					
DIRECT		01/11/80	P	L	200	$18.63			400	
DIRECT		02/29/80	D	L	300				600	
DIRECT		08/15/80	D	L	900				900	
DIRECT		05/06/81	P	L	200	$13.00			1,800	
DIRECT		07/15/81	D		2,000				2,000	
AMERICAN AIRLS INC									4,000	
CON										
MASIELLO ROCCO J	D									
DIRECT		03/31/81	X	A	2,400	$9.13				
PHILLIPS ROBERT H	D								2,400	
DIRECT		05/26/81	S	L			400	$19.00		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
AMERICAN BAKERIES CO										
COM										
BARTON R	O									
DIRECT		07/24/81	S				560	$16.63		
LEIST NEIL	B									
INDIRECT		02/02/81	P	A	130	$14.88				
INDIRECT		02/03/81	P	A	1,530	$14.68				
INDIRECT		02/04/81	P	A	700	$14.86				
INDIRECT		02/05/81	P	A	130	$15.00				
INDIRECT		02/09/81	P	A	230	$14.88				
INDIRECT		02/10/81	P	A	230	$15.00				
INDIRECT		02/12/81	P	A	2,130	$15.18				
INDIRECT		02/16/81	D	A	14,183					
INDIRECT		02/17/81	P	A	1,700	$16.21				
INDIRECT		02/25/81	P	A	2,230	$15.75			326,072	
INDIRECT		06/25/81	P	L	12,030	$18.78				
INDIRECT		06/26/81	P	L	3,030	$18.02			354,341	
PRO MET TRADING CO	B									
DIRECT		02/02/81	P	L	130	$14.88				
DIRECT		02/03/81	P	L	1,530	$14.68				
DIRECT		02/04/81	P	L	700	$14.86				
DIRECT		02/05/81	P	L	130	$15.00				
DIRECT		02/09/81	P	L	230	$14.88				
DIRECT		02/10/81	P	L	230	$15.00				
DIRECT		02/12/81	P	L	2,130	$15.18				
DIRECT		02/16/81	D	L	14,183					
DIRECT		02/17/81	P	L	1,700	$16.21				
DIRECT		02/25/81	P	L	2,230	$15.75			326,072	
DIRECT		06/25/81	P	L	12,030	$18.78				
DIRECT		06/26/81	P	L	3,030	$18.02			354,341	
REYNOLDS JAMES G	O									
DIRECT		07/15/81	S				1,917	$17.00		
TURCI GEORGE P	OD									
DIRECT		06/29/81	S	L			1,000	$17.50		
DIRECT		06/30/81	S	L			1,000	$15.50	23,541	
INDIRECT		06/30/81		L					45,435	
AMERICAN BANCORPORATION INC ST PAUL MINN										
COM										
OLNHAUSEN VAN	OD									
DIRECT		06/09/81	P	L	230	$10.50			2,493	
INDIRECT		06/09/81		L					7,615	
AMERICAN BANKERS INSURANCE GRO										
COM										
LANDON R KIRK	CB									
INDIRECT		04/30/81	3	L					1,424,454	
INDIRECT		06/30/81	T	L	2,030					
INDIRECT		06/30/81	U	L			2,000			
INDIRECT		07/21/81	H				100		1,424,354	
AMERICAN BKS FLA INC										
CL A										F
MASON RAYMOND K	CB									
DIRECT		06/15/81		L					346,427	
INDIRECT		06/15/81	J	L	1,250	$6.25			93,055	
CL B										F
MASON RAYMOND K	CB									
DIRECT		06/15/81		L					273	
INDIRECT		06/15/81	J	L	1	$6.25			59	
AMERICAN BILTRITE INC										
COM										
MARCUS WILLIAM M	OD									
DIRECT		06/10/81	T	L A	18,085				81,695	
INDIRECT		06/10/81		L A					15,550	
AMERICAN BOOK STRATFORD PRESS INC										
COM										
BRANDT RICHARD	D									
DIRECT		04/15/81	T	L	92,832				92,832	
DIRECT		06/24/81	T	L	25,538				118,370	
INDIRECT		04/15/81		L					51,077	
RODLIN HOWARD S	OX									
DIRECT		06/12/81	P		130	$15.75			100	
AMERICAN BROADCASTING COS INC										
COM										
BANKERS TRUST CO TRUSTEE	B									
DIRECT		06/23/81	P	A	13,330	$31.18				
DIRECT		06/23/81	P	L	13,330	$31.18				
DIRECT		06/23/81	U	L			6,831		709,127	
DIRECT		06/23/81	U	A			6,831		722,427	
GRANATH HERBERT A	D									
DIRECT		07/21/81	S				500	$29.00	12,050	
HESS LEON	D									
DIRECT		06/02/81	P	L	1,330	$30.75				
DIRECT		06/03/81	P	L	1,030	$30.75				
DIRECT		06/04/81	P	L	1,030	$30.00				
DIRECT		06/08/81	P	L	1,330	$31.63				

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DIRECT		06/10/81	P	L	1,030	$31.00				
DIRECT		06/12/81	P	L	130	$30.75				
DIRECT		06/16/81	P	L	930	$31.75				
AMERICAN BUSINESS PRODS INC									14,650	
COM										
COUSINS ROBERT D	D									
DIRECT		07/06/81	H							
INDIRECT		07/31/79	U	L			200		4,510	
							130			
AMERICAN CAN CO										
COM										
FELLER ALLAN B	O									
DIRECT		02/09/81	T	L	254					
SWEENEY JOHN F	OX								254	
DIRECT		03/31/81	T	L	141					
WILSON WILLIAM PROCTOR	OX								2,460	
DIRECT		10/08/80	J	L						
DIRECT		02/09/81	T	A	190				1,148	
DIRECT		02/24/81	S	A						
INDIRECT		02/24/81		A			1,148	$28.88	190	
									75	
AMERICAN CONS CORP										
COM										
INDEPENDENCE NATIONAL CORP	B									
DIRECT		06/22/81	P	L	533	$3.50			900,931	
AMERICAN CONTINENTAL CORP										
COM										
HAMBERLIN ALAN D	D									
DIRECT		06/19/81	K	L			149	$450.00		
AMERICAN CONTROLLED INDS INC										
COM										
CRANE EUGENE C	O									
DIRECT		06/09/81	J	L	15	$20.50			2,603	
DIRECT		07/24/81	J		15	$18.00			2,618	
MILLER LLOYD I	OB									
DIRECT		07/23/81							191,788	
INDIRECT		07/23/81	J		110	$17.00			7,480	
AMERICAN CYANAMID CO										
COM										
SCHULTZ GEORGE L	D									
DIRECT		07/21/81	S				5,000	$32.00	179,804	
INDIRECT		07/21/81							234,399	
AMERICAN CYTOLOGY SVCS CORP										
COM										
BESBECK STEVEN MARC	CO									
DIRECT		09/28/78	T	A	750					
DIRECT		01/31/81	D	A	1,250				1,250	
DIRECT		05/26/81	T	A	17,530				2,500	
									20,000	
AMERICAN DIST TELEG CO										
COM										
CAREY RAYMOND B	CB									
DIRECT		06/19/81	T	L	10					
INDIRECT		06/19/81		L					19,073	
PROFIT SHARING & SAVINGS PLAN	T								1,774	
DIRECT		06/30/81	P	LI	95					
DIRECT		06/30/81	U	L			882		245,800	
AMERICAN EXPRESS CO										
COM										
BLANCHARD RICHARD F	O									
DIRECT		03/19/81	S	L			2,000	$47.50	17,549	
AMERICAN FAMILY CORP										
COM										
HAZOURI LOUIS ABRAHAM JR	O									
DIRECT		08/04/81	S							
KING FRANCES BRADLEY	C								6,250	
DIRECT		08/04/81	S							
AMERICAN FINL CORP OHIO									5,514	
PFD SER F $1.80										
LINDNER ROBERT D	CO									
DIRECT		09/10/80	S	A						
DIRECT		09/15/80	S	A			1,100	$13.75		
DIRECT		09/17/80	S	A			400	$13.75		
DIRECT		09/17/80	K	A			100	$13.25		
DIRECT		09/19/80	S	A			670	$12.00	55,030	
DIRECT		09/23/80	S	A			1,000	$13.75		
DIRECT		09/24/80	S	A			1,700	$13.00		
DIRECT		11/14/80	H	A			40,000	$12.88		
PFD SER H $3.95		11/21/80	S	A			2,000			
EVANS JAMES E	O						33,000	$11.50	23,730	
DIRECT		06/12/81	H	L						
DIRECT		07/06/81	T		4,824		1,400		38,445	
JOHNSTON ROBERT A	CO								43,659	
DIRECT		07/08/81	T		7,749				116,249	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		07/08/81	T		277				4,177	
LINDNER RICHARD E	D									
DIRECT		07/02/81	U				75,063			
INDIRECT		07/02/81	T		83,063					
INDIRECT		07/02/81	U				20,000		146,540	
LINDNER ROBERT D	OD									
DIRECT		06/24/81	H	L			600,027			
DIRECT		07/08/81	T		65,479				310,426	
INDIRECT		07/02/81	H				13,333			
INDIRECT		07/08/81	T		15,951				226,105	
LINTZ ROBERT C	O									
DIRECT		07/08/81	T		5,011				75,175	
RUNK FRED J	O									
DIRECT		07/08/81	T		3,973					
DIRECT		07/15/81	U				14,586		45,017	
INDIRECT		07/08/81	T		14					
INDIRECT		07/15/81	T		14,586				14,800	
WALKER RONALD F	OD									
DIRECT		07/08/81	T		24,256				363,851	
AMERICAN FIRST CORP										
CON										
BAZE DANNY S	D									
DIRECT		06/11/81	P	L	31	$16.00			71	
INDIRECT		06/11/81		L					108	
HAIN MARK H	O									
DIRECT		06/05/81	P	L	200	$12.50			200	
VOSE CHARLES A	B									
INDIRECT		06/30/81	P	L	18,000	$12.50			202,340	
AMERICAN FURNITURE INC										
CON										
GROVES IRVING M JR	D									
DIRECT		06/10/81	P	L	500	$5.50			2,700	
INDIRECT		06/10/81		L					3,900	
SIMMONS PRESTON E	O									
INDIRECT		06/15/79	P		2,000	$4.63			4,000	
AMERICAN GEN CORP										
CON										
DELANEY ANDREW	O									
DIRECT		06/11/81		L					16,628	
INDIRECT		06/11/81	S	L			4,880	$45.04	28,032	
ELLIS ROBERT HOLLMAN	O									
DIRECT		06/30/81		L					689	
INDIRECT		06/03/81	S	L			700	$43.13		
INDIRECT		06/11/81	U	L			2,508			
INDIRECT		06/30/81	B	L	71				5,690	
FLACK JOE F	O									
DIRECT		05/01/81	T	L	4,699				12,599	
INDIRECT		05/01/81	B	L	139				4,699	
WOODSON BENJAMIN N	D									
DIRECT		06/11/81		L					30,204	
INDIRECT		06/11/81	S	L			4,880	$45.04	55,095	
AMERICAN GREETINGS CORP										
CL A										
SAPIRSTEIN JACOB	D									
INDIRECT		07/02/81	N		108,742				394,041	
STONE IRVING I	CB									
DIRECT		07/02/81							500	
INDIRECT		07/02/81	N				108,742		58,016	
SWILIK ROBERT	O									
INDIRECT		07/29/81	P		150	$14.25			150	
CL B										
SAPIRSTEIN JACOB	D									
INDIRECT		07/02/81	N				108,742			
STONE IRVING I	CB									
INDIRECT		07/02/81	N		108,742				400,982	
AMERICAN CTY FINL CORP										
CON										
WOODRUFF DALE L	CB									
DIRECT		06/26/81	S	L			1,500	$13.81		
AMERICAN HELIOTHERMAL CORP										
CON										
HELLER KENNETH J	D									
DIRECT		07/15/81	S				50,000	$ .25	80,000	
INDIRECT		07/15/81							20,000	
LOUP ROBERT E	D									
DIRECT		03/26/80	U	L			135,225		100,000	
AMERICAN HOME SHIELD CORP										
CON										
ANDERMAN SIGMUND	OD									
DIRECT		06/09/81	S	L			1,000	$3.50		
DIRECT		06/10/81	S	L			2,000	$3.50		
DIRECT		06/11/81	S	L			2,000	$3.50		
DIRECT		06/12/81	S	L			2,300	$3.52		
DIRECT		06/18/81	S	L			3,000	$2.63		
DIRECT		06/23/81	S	L			3,000	$2.75		
DIRECT		06/25/81	S	L			1,700	$3.08	10,225	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transmitted	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
AMERICAN HOSP MGMT CORP										
CDM										
CHRISTOFFERSEN TIMOTHY	O									
DIRECT		06/25/81	S				1,000	$3.00		Y
AMERICAN INTL GROUP INC										
CDM										
COOMBS CHARLES ANTHONY	D									
DIRECT		05/27/81	D	L	258				805	
DIRECT		06/05/81	P	L	37	$61.00			842	
HOWELL JOHN I	D									
DIRECT		05/27/81	Z	L	230				600	
DIRECT		06/05/81	P	L	37	$61.00			637	
INDIRECT		06/05/81		L					6,477	
KEARNS HENRY	D									
DIRECT		06/01/81	Z	L	897					
DIRECT		06/15/81	P	L	37	$61.00			2,674	
MACARTHUR DOUGLAS SECOND	D									
INDIRECT		05/27/81	Z	L	325					
INDIRECT		06/30/81	T	L	37	$61.00			1,012	*
SEIPPEL THOMAS J	D									
DIRECT		06/19/81	S	L			359	$61.75		
DIRECT		07/01/81	S				718	$56.25		
SHANNON KATHLEEN E	SH									
DIRECT		07/21/81								
INDIRECT		07/21/81	P		10	$54.00			68	
									10	
AMERICAN LEISURE CORP N J										
UNIT 1 CDM & 1 WT A & 1 WT B										
EXP 07/26/1982										
BLINDER MEYER	D									
INDIRECT		03/06/81	P	A	10,130	$2.09				
INDIRECT		03/10/81	P	A	6,830	$2.11				
INDIRECT		03/12/81	P	A	5,930	$2.07				
INDIRECT		03/13/81	P	A	22,430	$1.95				
INDIRECT		03/16/81	P	A	5,030	$2.13				
INDIRECT		03/17/81	P	A	1,830	$2.00				
INDIRECT		03/18/81	P	A	2,030	$1.72				
INDIRECT		03/23/81	P	A	700	$1.75			947,473	
AMERICAN MGMT SYS INC										
CDM										
RUBIN ROBERT S	D									
DIRECT		06/30/81		L						
IND MKT MKR		06/30/81	P	L	8,575	$17.39			86,549	
IND MKT MKR		06/30/81	S	L			9,600	$17.58	25	
AMERICAN MED BLDGS INC										
CDM										
CHECOTA JOSEPH W	CB									
DIRECT		07/01/81	S				1,800	$6.50		
DIRECT		07/02/81	S				1,000	$6.50		
DIRECT		07/06/81	S				1,400	$6.50		
DIRECT		07/07/81	S				500	$6.50		
DIRECT		07/08/81	S				2,300	$6.50		
DIRECT		07/20/81	S				5,000	$7.00		
DIRECT		07/21/81	S				1,500	$7.00		
DIRECT		07/22/81	S				8,500	$7.00		
DIRECT		07/23/81	S				7,500	$7.00	758,053	
SPENCER JERRY W	DX									
DIRECT		06/06/81	3	L					5,375	
AMERICAN MED INTL INC										
CDM										
DIENER ROBERT L B	O									
DIRECT		06/01/81	S	L			2,062	$43.38		
DIENER ROYCE	CB									
DIRECT		07/24/81	S				1,003	$44.00	42,937	
AMERICAN MED PRODS CORP										
CDM										
BACHELER W SCOTT	OD									
DIRECT		03/12/81	3	L						Y
DIRECT		06/10/81	S	L					3,000	
DIRECT		06/15/81	Z	L	2,330		1,000	$10.50		
HELFRICHT CRAIG S	OD								4,000	
DIRECT		03/12/81	3	L						
RAYMOND JOSEPH J	CB								225,000	
DIRECT		06/15/81	S	L			4,000	$4.93		
DIRECT		06/15/81	Z	L	1,082,530					
DIRECT		06/16/81	S	L			1,000	$4.50		
DIRECT		06/18/81	S	L			3,000	$5.00		
DIRECT		06/19/81	S	L			2,000	$5.25		
DIRECT		06/22/81	S	L			6,000	$5.50		
DIRECT		06/23/81	S	L			6,000	$6.13		
DIRECT		06/24/81	S	L			2,000	$7.00		
DIRECT		06/25/81	S	L			2,000	$7.25		
DIRECT		06/26/81	S	L			2,000	$7.38		
DIRECT		06/29/81	S	L			1,000	$6.50		
DIRECT		06/30/81	S	L			1,000	$6.50	2,135,000	
SAMAREL MARSHALL P	OD									
DIRECT		03/12/81	3	L					225,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SCHWARTZ ROBERT R	D									
DIRECT		03/06/81	S	L			5,000	$5.75	332,500	
DIRECT		03/12/81	S	L					337,500	
DIRECT		04/08/81	S	L			5,000	$7.78	327,500	
DIRECT		06/10/81	S	L			5,000	$10.30		
DIRECT		06/15/81	Z	L	322,530					
DIRECT		06/22/81	S	L			2,000	$5.56		
DIRECT		06/23/81	S	L			4,000	$6.25		
DIRECT		06/24/81	S	L			4,000	$6.54		
DIRECT		06/26/81	S	L			5,000	$7.25		
DIRECT		06/29/81	S	L			5,000	$7.25	625,000	
AMERICAN NATIONAL INSURANCE CO										
COM										
RANDALL EDWARD III	D									
IND MKT MKR		06/30/81	P		8,330	$14.38				
IND MKT MKR		06/30/81	S				5,700	$14.38	1,977	
AMERICAN PAC CORP										
COM										
ROSENZWEIG VICTOR M	D									
DIRECT		07/17/81	P		330	$5.38			1,850	
AMERICAN PETROFINA INC										
CL A										
FINADEL INCORPORATED	SH									
DIRECT		07/01/81	P		2,230	$52.41				
DIRECT		07/02/81	P		2,630	$52.43				
DIRECT		07/06/81	P		3,030	$52.38				
DIRECT		07/07/81	P		2,230	$52.45				
DIRECT		07/08/81	P		70,030	$51.88				
DIRECT		07/14/81	P		4,930	$52.41				
DIRECT		07/22/81	P		630	$52.50				
DIRECT		07/23/81	P		430	$52.51				
DIRECT		07/24/81	P		1,630	$52.46				
DIRECT		07/29/81	P		1,030	$52.58				
DIRECT		07/31/81	P		2,830	$52.48			6,940,635	
MACKENZIE JOHN	D									
INDIRECT		06/11/81	S	L			500	$52.00		
INDIRECT		06/12/81	S	L			500	$52.00		
INDIRECT		06/15/81	S	L			500	$52.00		
INDIRECT		06/16/81	S	L			500	$52.00		
INDIRECT		06/17/81	S	L			500	$52.12	3,592	
AMERICAN PIONEER CORP										
COM										
BORSERINE EDWIN GEORGE	DO									
DIRECT		07/30/81	M		34,038				309,793	
INDIRECT		07/30/81							1,125	
DUPONT WILLIAM III	D									
DIRECT		06/22/81	P	L	1,000	$3.13			58,000	
INDIRECT		06/22/81		L					500	
AMERICAN QUASAR PETE CO										
COM										
LOWE RICHARD LAWRENCE	OD									
DIRECT		01/27/81	H				1,000			
DIRECT		01/27/81	S				5,000	$28.63	1,770,254	
DIRECT		06/25/81	S	L			25,000	$20.50	1,719,854	
INDIRECT		06/25/81		L					41,760	
AMERICAN RLTY TR										
SH BEN INT										
BROYHILL THOMAS J	OT									
DIRECT		07/13/81	P		1,230	$5.63				
DIRECT		07/13/81	K				205	$5.00	37,910	
INDIRECT		07/13/81							3,105	
AMERICAN REC CTRS INC										
COM										
ELLIOTT BRUCE	OD									
DIRECT		06/01/81	P	L	2	$9.63				
DIRECT		06/08/81	P	L	1	$9.75				
DIRECT		06/15/81	P	L	2	$9.75				
DIRECT		06/22/81	P	L	1	$9.75				
DIRECT		06/29/81	P	L	2	$9.75			23,846	
FEUCHTER ROBERT	OD									
DIRECT		06/01/81	P	L	2	$9.63				
DIRECT		06/08/81	P	L	2	$9.75				
DIRECT		06/15/81	P	L	1	$9.75				
DIRECT		06/22/81	P	L	10	$9.75				
DIRECT		06/29/81	P	L	9	$9.75			63,624	
AMERICAN SCIENCE & ENGR INC										
COM										
ANNIS CLAYTON R	D									
DIRECT		06/22/81	T	L	4				435	
ANNIS MARTIN	CB									
DIRECT		06/09/81	H	L			600		280,856	
INDIRECT		06/09/81	U	L			11,931		6,100	
BURNETT BILLIE J	D									
DIRECT		06/22/81	T	L	5				300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Long, short or borrowed	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COBB CAROLUS M	CO									
DIRECT		06/22/81	T	L	1				96,264	
INDIRECT		06/22/81		L					8,925	
SHAPIRO HENRY	DX									
DIRECT		06/22/81	T	L	9				11,681	
AMERICAN SVC CORP										
CL A										
HERSKOWITZ ISADORE	CB									
DIRECT		07/17/81	P		1,700	$3.50			156,694	
AMERICAN STD INC										
COM										
KAYSER PAUL W	D									
DIRECT		06/18/81	S	L			700	$39.63	3,225	
INDIRECT		06/18/81		L					20	
PATERSON RAYMOND RALPH	D									
DIRECT		04/02/81	T	L	1,675				3,975	
AMERICAN TEL & TELEG CO										
COM										
KREPS JUANITA M	D									
DIRECT		02/04/80	P	L	100	$31.25			100	
AMERICAN UNDERWRITERS GROUP INC										
COM										
HAESLOOP ROBERT	H									
DIRECT		06/02/81		L					13,601	
INDIRECT		06/02/81	P	L	100	$8.38			45,799	
AMERICAN WIND TURBINE INC										
COM										
ALLEN JERRY WAYNE	DO									
DIRECT		06/15/81	J	L	500,000	$ .02			3,000,000	
KNIGHT PAUL BONAR	DO									
DIRECT		06/15/81	J	L	633,333	$ .02			3,133,333	
AMERICANA INVT CO										
CL A										
MONUMENTAL CORPORATION	B									
INDIRECT		07/16/81	3						379,550	
MONUMENTAL LIFE INSURANCE COMPANY	B									
INDIRECT		07/16/81	3						379,550	
AMETEK INC										
COM										
DERR ROGER KENNETH	D									
DIRECT		06/09/81	S	L			1,300	$35.00	14,200	
INDIRECT		06/09/81		L					1,000	
RAUSCH CHARLES E	D									
DIRECT		07/30/81	X			$16.88			11,971	
INDIRECT		07/30/81	X		589	$16.88			589	
WALKER STANLEY A	D									
DIRECT		05/13/81	X	A	630	$16.88			6,600	
AMFOOD INDS INC										
COM										
BIERCZ LORRAINE A	D									
DIRECT		07/17/81	J		10	$10.00			6,065	
HODES SCOTT	D									
DIRECT		07/07/81	J		5,000	$ .50			25,000	
AMP INC										
COM										
HIXON ALEXANDER P	D									
DIRECT		07/29/81	M		423,690				430,190	
INDIRECT		07/29/81	M		884,834				884,804	
SAVIDGE BENJAMIN	D									
DIRECT		06/04/81		L					807	
INDIRECT		06/04/81	S	L			225	$62.38	91	
SWEENEY JOSEPH P	D									
DIRECT		06/09/81		A					1,133	
INDIRECT		06/09/81	S	A			300	$60.50	930	
AMPAL AMERN ISRAEL CORP										
CL A										
KRUEGER HARVEY M	D									
IND MKT MKR		06/30/81	S	L			9,436	$ .88		
PFD CONV 4%										
SCHWARTZ MELVIN M	D									
DIRECT		06/08/81		A					471	
INDIRECT		06/08/81	J	IA	1,210				1,237	
PFD CONV 650%										
KRUEGER HARVEY M	D									
IND MKT MKR		06/30/81	P	L	6,623	$2.61			1,010	
IND MKT MKR		06/30/81	S	L			4,327	$2.39	488	
SCHWARTZ MELVIN M	D									
DIRECT		06/08/81		A					2,296	
INDIRECT		06/08/81	J	IA	2,270					
AMPCO-PITTSBURG CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, created or terminated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
CCM										
BERKMAN LOUIS	CO									
DIRECT		07/14/81							182,638	
INDIRECT		07/14/81	J		1,030	$21.38			1,361,539	
LOUIS BERKMAN CO	B									
DIRECT		07/14/81	J		1,330	$21.38			703,962	
INDIRECT		07/14/81							653,597	
MOORES EDWARD H	D									
INDIRECT		07/24/81	P		150	$19.88			150	
PAUL ROBERT A	CO									
DIRECT		07/14/81	K				1,000	$21.38	11,966	
INDIRECT		07/14/81							81,665	
AMSTAR CORP										
CCM										
OSSORIO FREDERIC E	D									
DIRECT		07/20/81	P		130	$23.50			93,400	
INDIRECT		07/20/81							197,392	
WENTZ HOWARD BECK JR	CO									
DIRECT		06/01/81	T	L	2,142				10,578	
AMSTED INDS INC										
CCM										
HOATE LESTER T	CO									
DIRECT		07/24/81	S				859	$40.00	22,252	
INDIRECT		07/24/81							1,249	
PHILLIPS BERT E	D									
DIRECT		06/19/81		L					460	
INDIRECT		06/19/81	S	L			1,000	$44.00	600	
REUSS ROBERT P	D									
INDIRECT		06/19/81	P	L	100	$44.00			100	
ANALOG DEVICES INC										
CCM										
SALLEN MELVIN J	O									
DIRECT		07/22/81							45,144	
INDIRECT		07/22/81	S				500	$17.75	4,291	
STERLING A GRAHAM JR	O									
DIRECT		06/01/81	T	L	536				23,052	
DIRECT		06/19/81	H	L			681			
ANAREN MICROWAVE INC										
CCM										
GERST CARL W JR	O									
DIRECT		06/03/81	S	L			3,000	$10.00	284,400	
MOHR LAWRENCE G JR	D									
DIRECT		06/30/81		L					1,000	
INDIRECT		06/30/81		L					199,000	
IND MKT MKR		06/30/81	P	L	33,920	$10.24				
IND MKT MKR		06/30/81	S	L			33,400	$10.65	7,220	
ANDERSON CLAYTON & CO										
CCM										
SMITH STEWART P	O									
DIRECT		07/17/81	S				3,900	$25.00	5,760	
ANDERSON GREENWOOD & CO										
CCM										
GREENWOOD MARVIN H	D									
DIRECT		07/15/81	S				4,000	$16.25	305,406	
INDIRECT		07/15/81							68,760	
ANDERSON JACOBSON INC										
CCM										
CZEROPSKI WALTER P JR	O									
DIRECT		07/09/81	S				1,000	$19.75	4,303	
JACOBSON RAYMOND E	CB									
DIRECT		03/06/81	T	A	10,330				465,292	
INDIRECT		05/30/81	U	A			79		36,066	
ANDREW CORP										
ANDREW CORP										
CCM										
CCM										
LAMONS ROBERT P	D									
DIRECT		01/05/81	S	A			3,500	$30.00		
DIRECT		01/06/81	S	A			1,000	$30.00	13,800	
INDIRECT		01/15/81	S	A			1,300	$32.00		
INDIRECT		01/30/81	S	A			1,700	$32.25	27,700	
ANHEUSER BUSCH COS INC										
CCM										
BUSCH AUGUST A JR	CB									
DIRECT		06/02/81	S	L			3,000	$37.25		
DIRECT		06/09/81	S	L			3,000	$37.38	227,132	
DIRECT		07/07/81	S				2,000	$37.19		
DIRECT		07/16/81	S				397	$37.94	224,735	
INDIRECT		07/16/81							1,935,653	
ANTHONY INDS INC										
SUB DEB CON 11.25E 01/00/2000										
GOLDBERG RICHARD L	D									
INDIRECT		06/11/81	P	L	30,330	$22,230.00			$30,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. amended or inaccurate	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
APACHE CORP										
CON										
DAY VIRGIL B	D									
DIRECT		04/30/81	T	L	72				41,299	
APACHE ENERGY MINERALS CO										
CON										
ROSS BROWN DERMOT M	DD									
DIRECT		12/11/80	U	A			150,000		1,000,085	
APACHE PETE CO										
DEPOSITARY UNIT										
BLACK JOHN H	D									
DIRECT		02/24/81	S	L					10,032	
APECO CORP										
CON										
KOCUR JOHN A	DD									
DIRECT		07/23/81	S				100	$22.25		
DIRECT		07/24/81	S				4,000	$22.19	44,843	
APOLLO INDS INC ME										
CON										
DONOVAN WIRE & IRON COMPANY	B									
DIRECT		06/24/81		L					842,759	
INDIRECT		06/24/81	P	L	2,000	$1.88			1,028,928	
FRUCHTMAN IRWIN	B									
DIRECT		06/24/81		L					489,094	
INDIRECT		06/24/81	P	L	2,000	$1.88			1,382,593	
FRUCHTMAN LEONARD DAVID	B									
DIRECT		06/24/81		L					169,106	
INDIRECT		06/24/81	P	L	2,000	$1.88			1,707,581	
FRUCHTMAN MICHAEL E	D									
DIRECT		06/24/81		L					8,035	
INDIRECT		06/24/81	P	L	2,000	$1.88			1,863,652	
FRUCHTMAN MORRIS	DD									
DIRECT		06/24/81		L					159,107	
INDIRECT		06/24/81	P	L	2,000	$1.88			1,712,580	
PLANICKA JOSEPH J	DD									
DIRECT		06/24/81		L					21,215	
INDIRECT		06/24/81	P	L	2,000	$1.88			1,850,472	
REMILLARD REAL PARFAIT	D									
DIRECT		06/24/81		L					900	
INDIRECT		06/24/81	P	L	2,000	$1.88			1,870,787	
APPALACHIAN NATL CORP										
CON										
TALLEY JAMES C SECOND	CB									
DIRECT		06/30/81	P	L	7	$2.00			5,783	
APPLIED DATA RESH INC										
CL B										
GREENBERG JACK	D									
DIRECT		06/30/81	T	L	3				3	
TATTER GEORGE C	D									
DIRECT		06/30/81	T	L	6				27	
APPLIED DEVICES CORP										
CON										
LESZCZYNSKI JOSEPH J	D									
DIRECT		07/10/81	S				1,000	$4.00		
DIRECT		07/13/81	S				4,000	$4.17		
APPLIED MAGNETICS CORP										
CON										
HRFRANK ET AL REV TRUST	DD									
INDIRECT		08/22/80	S				10,000	$15.00	2,015,980	
INDIRECT		12/08/80	H				1,100			
INDIRECT		12/31/80	H				1,900		2,012,980	
INDIRECT		05/07/81	U				2,012,980			
NEWITT BEN J	DD									
DIRECT		07/29/81	U				6,600		83,612	
INDIRECT		07/29/81							59,252	
AQUITAINE CO CDA LTD										
CON										
BERTRAND CLAUDE R	D									
DIRECT		06/29/81	T	L	80					
DIRECT		06/29/81	S	L			80	$59.94	80	
DIRECT		07/15/81	T		130					
DIRECT		07/15/81	S				100	$60.62	80	
FABER JEAN M	D									
DIRECT		06/25/81	S	L			130	$68.39		
DIRECT		06/25/81	T	L	130					
DIRECT		06/29/81	S	L			100	$59.94		
DIRECT		06/29/81	T	L	130					
DIRECT		07/15/81	T		140				140	
GLESSING CLARENCE E	D									
DIRECT		07/15/81	T		70					
DIRECT		07/15/81	S				50	$60.62	21	
HENEAGHAN TERENCE A	D									
DIRECT		07/15/81	T		80				80	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		02/27/81	T	L	1				1	
INDIRECT		04/30/81	T	L	1				2	
INDIRECT		05/29/81	T	L	1				3	
INDIRECT		06/30/81	T	L	1				4	
INDIRECT		07/15/81	T						4	
HRIBKEVICH MICHAEL EDWARD	O									
DIRECT		07/15/81	T		220				8,870	
PROPORTIONATE INTEREST		06/29/81	T	L	340				8,650	
ISAUTIER BERNARD	OD									
DIRECT		06/29/81	T	L	640				1,041	
DIRECT		07/15/81	T		440				1,481	
MACLEOD LAWRENCE MELVILLE	O									
DIRECT		06/29/81	T	L	16				41	
DIRECT		07/15/81	T		16				57	
PASCAL JEAN JACQUES	O									
DIRECT		06/25/81	S	L			100	$56.95		
DIRECT		06/29/81	T	L	320				380	
DIRECT		07/15/81	T		2[illegible]0				470	
RICCIUTI FRANK	O									
DIRECT		07/15/81	T		140				140	
WHITWORTH JOHN FREDERICK	O									
DIRECT		06/29/81	T	L	52					
DIRECT		06/29/81	S	L			62	$59.94	31	
WRIGHT WILLIAM STEWART	OD									
DIRECT		06/25/81	S	L			43	$68.39		
DIRECT		06/29/81	T	L	149				181	
DIRECT		07/15/81	T		90				271	
ARACCA PETE CORP										
COM										
APACHE CORPORATION	GP									
DIRECT		06/08/81	J	L	4,725	$25.38				
DIRECT		06/11/81	P	L	1,000	$24.13				
DIRECT		06/19/81	P	L	2,000	$24.88				
DIRECT		06/26/81	P	L	20,000	$24.00			870,855	
BILLET DAVID S	OD									
DIRECT		12/05/80	S	L			62,500	$6.50	605,347	
DIRECT		06/10/81	S	L			25,000	$6.25	580,347	
BILLET MARVIN	OD									
DIRECT		12/04/80	S	L			100,000	$5.75	848,770	
DIRECT		06/10/81	S	L			25,000	$6.25	823,770	
AQUACULTURE PRODTN TECHNOLOGY LTD										
COM										
BUGDANOWITZ RICHARD S	D									F
DIRECT		06/12/81	M	L	388,885				777,770	
INDIRECT		06/12/81		L					388,885	
ARCTIC ENTERPRISES INC										
COM										
WOMACK JOHN J	D									
DIRECT		03/11/81	S	L			1,600	$1.25	50	
INDIRECT		03/11/81		L					200	
ARDEN MAYFAIR INC										
COM										
STOCK BONUS PLAN	BT									
DIRECT		06/18/81	J	L	371	$4.00				
DIRECT		06/18/81	J	L	522	$3.87				
DIRECT		06/25/81	U	L			1,856		389,330	
PART PFD $3										
STOCK BONUS PLAN	BT									
DIRECT		01/13/81	P		157	$13.75			29,972	
PFD SER A										
STOCK BONUS PLAN	BT									
DIRECT		06/18/81	J	L	139	$13.00				
DIRECT		06/22/81	P	L	133	$13.00				
DIRECT		06/25/81	U	L			58			
DIRECT		06/26/81	P	L	130	$14.00			31,481	
ARGO PETE CORP										
COM										
PRESTON CHARLES HENRY	O									
DIRECT		06/15/81	X	L	517				2,515	
ARIZONA PUB SVC CO										
COM										
DE CONCINI DINO	D									
DIRECT		07/02/81	P		138	$17.00			221	
ARKANSAS LA GAS CO										
COM										
MCADAMS HERBERT H	D									
DIRECT		07/09/81	P		34,000	$38.55			36,836	
INDIRECT		07/09/81							1,565	
STOUT CARL R	D									
DIRECT		07/21/81	P		130	$37.25			5,000	
WEIR DONALD W	D									
DIRECT		07/03/81	T		139				12,909	
ARKANSAS PWR & LT CO										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, nonlist or investment	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PFD $4.32										
GOLDMAN SACHS & CO										
DIRECT	B	07/21/81	3						7,500	
ARMCO INC										
COM										
BOONE DANIEL C JR										
DIRECT	OD	05/20/81	X	A	4,125	$15.04			9,582	
INDIRECT		05/20/81		A					8,560	
PURDUM ROBERT L										
INDIRECT	O	1980	C		250				1,304	
ROSE WILLIAM S										
DIRECT	O	07/23/81								
INDIRECT		07/23/81	B		430	$35.69			3,862	
INDIRECT		07/23/81	T		4,233				12,452	
ARMSTRONG RUBR CO										
COM										
SEARS ROEBUCK & CO										
DIRECT	B	07/01/81	P		330	$36.42				
DIRECT		07/02/81	P		230	$36.32				
DIRECT		07/06/81	P		230	$36.63				
DIRECT		07/07/81	P		430	$37.32				
DIRECT		07/08/81	P		430	$36.25				
DIRECT		07/09/81	P		230	$36.13				
DIRECT		07/10/81	P		330	$36.50				
DIRECT		07/13/81	P		330	$36.75				
DIRECT		07/14/81	P		430	$36.07				
DIRECT		07/15/81	P		330	$35.88				
DIRECT		07/16/81	P		430	$36.00				
DIRECT		07/17/81	P		130	$35.88				
DIRECT		07/20/81	P		430	$35.69				
DIRECT		07/21/81	P		330	$35.42				
DIRECT		07/22/81	P		430	$35.41				
DIRECT		07/23/81	P		230	$35.57				
DIRECT		07/27/81	P		630	$36.17				
DIRECT		07/28/81	P		430	$37.57				
DIRECT		07/29/81	P		830	$37.44				
DIRECT		07/30/81	P		330	$37.75				
INDIRECT		07/30/81							20,000	
									164,400	
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
COM										
JENSEN HARRY A										
DIRECT	OD	04/15/81	T	L	85					
DIRECT		05/15/81	T	L	55					
DIRECT		06/02/81	T	L	4					
DIRECT		06/15/81	T	L	134					
JONES JOSEPH L JR										
INDIRECT	OD	06/01/81	T	L	66				7,727	
INDIRECT		06/15/81	T	L	199					
									4,651	
ARROW AUTOMOTIVE INDS INC										
COM										
SZUHY LAWRENCE G										
DIRECT	O	06/19/81	S	L			2,000	$7.50	120	
ARTS WAY MFG INC										
COM										
KOLEY JAMES LAWRENCE										
DIRECT	CB	07/01/81	P		1,230	$3.75			23,200	
ARUNDEL CORP										
COM										
RUSSELL THOMAS EDGIE										
DIRECT	OD	04/28/81	X	L	3,000	$5.25			3,000	
INDIRECT		04/28/81		L					200	
PFD SER B-3.2%										
KNOTT HENRY J										
DIRECT	CB	05/06/81	P	L	3,520	$26.68			3,520	
ARVIN INDS INC										
COM										
BAKER JAMES KENDRICK										
DIRECT	OD	04/11/80	K	L			208	$11.75	18,595	
INDIRECT		04/11/80	J	L	208	$11.75			3,572	
ASAMERA INC										
COM										
WELTY ROBERT G										
DIRECT	OD	06/03/81	X	L	2,000	$9.56			3,001	
PFD SERIES A										
REALWEST ENERGY CORPORATION	B									
DIRECT		05/27/81	T	L	1,535,087				1,535,087	
ASARCO INC										
COM										
M I M HOLDINGS LIMITED	B									
DIRECT		07/09/81	P		40,830	$36.14				
DIRECT		07/10/81	P		29,930	$38.76				
DIRECT		07/13/81	P		15,030	$38.69				
DIRECT		07/14/81	P		29,830	$38.54				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		07/15/81	P		64,200	$41.21				
DIRECT		07/16/81	P		44,600	$41.89				
DIRECT		07/17/81	J		2,500,000	$56.50				
DIRECT		07/17/81	P		16,300	$41.99				
DIRECT		07/20/81	P		38,300	$40.99				
DIRECT		07/21/81	P		41,500	$40.01				
DIRECT		07/22/81	P		20,300	$39.43				
DIRECT		07/23/81	P		15,900	$39.03				
DIRECT		07/24/81	P		11,100	$38.80				
DIRECT		07/27/81	P		16,800	$39.37				
DIRECT		07/28/81	P		22,300	$38.79				
DIRECT		07/29/81	P		10,000	$39.35				
DIRECT		07/30/81	P		10,700	$39.11				
DIRECT		07/31/81	P		10,000	$39.17			3,454,153	
MERWIN F L	O									
DIRECT		06/25/81	S	L			1,016	$36.87	1,982	
ASHLAND OIL INC										
COM										
DAVIS JAMES HOWARD	O									
DIRECT		06/23/81	S	L			1,150	$33.75	4,000	
GORDON ROBERT D JR	D									
DIRECT		06/26/81	S	L			3,000	$36.19	22,443	
INDIRECT		06/30/81	S	L			934	$37.75	5,276	
SPEARS RICHARD WOODRIDGE	O									
DIRECT		07/02/81	S				1,200	$39.00	4,253	
INDIRECT		07/02/81							4,319	
WILLIAMS HARRY D	O									
DIRECT		07/02/81	S				7,000	$39.00		
INDIRECT		07/02/81							2,651	
ASSOCIATED COCA COLA BOTTLING INC										
COM										
CARAVATI CHARLES L	O									
DIRECT		06/03/81	H	L			600			
DIRECT		06/18/81	K	L			700	$40.75	1,200	
INDIRECT		06/03/81	G	L	630					
INDIRECT		06/19/81	K	L			600	$39.63		
SUTTON BERRIEN D	OD									
DIRECT		06/30/81		L					22,600	
INDIRECT		06/30/81	U	L			200			
ASSOCIATED HOSTS INC										
COM										
BEVERLY INVESTMENT PARTNERSHIP	B									
DIRECT		06/30/81	J						400,000	
BULASKY JOSEPH	CB									
DIRECT		06/30/81	U	L			400,000		1,094,521	
ASSOCIATED MADISON COS INC										
COM										
DEGENARO GEORGE	O									
DIRECT		07/13/81	S				200	$8.25		
DIRECT		07/30/81	S				500	$7.88	2,500	
TSAI GERALD JR	CB									
DIRECT		06/18/81		L					200,000	
INDIRECT		06/18/81	P	L	100	$9.38			350,300	
ATHENA COMMUNICATIONS CORP										
COM										
TELE COMMUNICATIONS INC	B									
DIRECT		01/05/81	J	A	14,100	$10.00				
DIRECT		01/21/81	P	A	2,000	$9.88				
DIRECT		01/26/81	P	A	2,000	$9.88			2,649,268	
ATKINSON GUY F CO CALIF										
COM										
ATKINSON DUANE E	OD									
DIRECT		06/19/81	J	L	46	$54.00			15,657	
ATKINSON RAY N	OD									
DIRECT		06/18/81		L					25,535	
INDIRECT		06/03/81	U	L			6,360			
INDIRECT		06/18/81	J	L	15	$54.00			1,410	
ATKINSON RETIREMENT STOCK PLAN	B									
DIRECT		06/17/81	J	L	8,053	$54.00				
DIRECT		06/22/81	J	L	150	$54.00			361,523	
DIRECT		07/01/81	J		3,576	$54.00				
DIRECT		07/13/81	J		5,747	$54.00				
DIRECT		07/14/81	J		230	$54.00				
DIRECT		07/15/81	J		130	$54.00				
DIRECT		07/20/81	J		1,091	$54.00			372,237	
MCNABB JOE B	CB									
DIRECT		06/17/81	K	L			1,685	$54.00	2,315	
DIRECT		07/01/81	K				315	$54.00	2,000	
ATHEY PRODS CORP										
COM										
KOURES GEORGE P	OD									
DIRECT		07/01/81	J		13	$14.25			18,221	
INDIRECT		07/01/81							3,600	

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ATLANTIC AMERN CORP										
COM										
DYESS A HAROLD	D									
DIRECT		06/26/81	D	L	2,570				15,423	
DIRECT		07/07/81	S				2,500	$13.38	12,923	
ATLANTIC BANCORPORATION										
COM										
BOND WILLIAM B	AF									
DIRECT		06/22/81	S	L			600	$23.00	1,412	
INDIRECT		06/22/81		L					50,984	
ATLANTIC CITY ELEC CO										
COM										
BONEY DAVID V	O									
DIRECT		07/15/81	T		2				57	
EICKE RICHARD M	O									
DIRECT		07/15/81	T		60				1,965	
FEEHAN JOHN D	OD									
DIRECT		07/15/81	T		331				7,408	
INDIRECT		07/15/81							10	
GALVIN JOSEPH M JR	O									
DIRECT		07/15/81	T		8				274	
KELLY JOSEPH T JR	O									
DIRECT		07/15/81	T		43				1,110	
LINKLETTER ALFRED E	O									
DIRECT		07/15/81	T		24				785	
MEYER MARTIN R	O									
DIRECT		07/15/81	T		12				398	
PARENT BRIAN A	O									
INDIRECT		07/15/81	T		2				60	
SALOMONE JOSEPH G	O									
DIRECT		07/01/81	H				3			
DIRECT		07/15/81	T		7				40	
INDIRECT		07/15/81	T		8				258	
SCHWERM HENRY C JR	O									
DIRECT		07/15/81	T		18				354	
ATLANTIC OIL CORP										
COM										
SPILLANE BRIAN B	OD									
DIRECT		08/04/81	K				1,655	$3.78	117,345	
INDIRECT		08/04/81							285	
ATLANTIC RESEARCH CORP										
COM										
RAPHAEL COLEMAN	CB									
DIRECT		06/22/81	H	L			300			
DIRECT		06/22/81	S	L			2,000	$20.63	206,669	
ATLANTIC TELECASTING CORP										
COM										
CAMERON BRUCE B	OD									
DIRECT		12/31/80	H	A			1,600		26,816	
DIRECT		01/08/81	H	A			1,400		25,416	
DIRECT		06/17/81	P	A	330	$42.00			25,716	
ATLAS VAN LINES INC										
COM										
WESTERBERG JOHN	D									
DIRECT		03/07/81	S	A			3,000	$24.42	37,577	
AUGAT INC										
COM										
YOUNG RICHARD B	D									
DIRECT		09/14/79		A					1,625	
INDIRECT		09/14/79	P	A	2,330	$25.68			2,000	
INDIRECT		06/22/81	Z		1,330				3,000	
AUTO TRDL TECHNOLOGY CORP										
COM										
HANBRECHT WILLIAM R	D									
DIRECT		06/30/81		L					1,000	
IND MKT MKR		06/30/81	P	L	41,430	$22.46				
IND MKT MKR		06/30/81	S	L			44,260	$23.00	649	
SMITH DONALD E	CB									
DIRECT		11/06/80	S	L			25,000	$40.00	30,250	
AUTODYNAMICS INC										
CL B										
EDELSON ROBERT D	O									
DIRECT		08/18/80	S	L			2,500	$10.38	29,050	
DIRECT		05/07/81	X	L	3,330	$1.88			32,050	
DIRECT		06/01/81		L					32,050	
KRAMER JOHN S	O									
DIRECT		10/03/80	S	L			1,200	$10.17		
DIRECT		10/20/80	S	L			500	$10.00		
DIRECT		10/21/80	S	L			300	$10.50	100	
DIRECT		06/01/81		L					100	
STEIN STEPHEN S	O									
DIRECT		12/24/79	X	L	1,330	$ .25			1,200	
DIRECT		03/19/81	S	L			200	$17.00	1,000	
DIRECT		05/15/81	X	L	2,330	$1.39			3,000	

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DIRECT		06/01/81		L					3,000	
SUDIA JOHN J	D									
DIRECT		04/06/79	X	L	1,000	$ .25			2,450	
DIRECT		02/08/80	S	L			350	$10.00	2,100	
DIRECT		05/05/81	X	L	2,000	$1.44			4,100	
DIRECT		06/01/81		L					4,100	
AUTOMATIC DATA PROCESSING INC										
COM										
MCINERNEY THOMAS E	D									
DIRECT		04/13/81	X	A	4,000	$27.25				
DIRECT		04/18/81	X	A	2,400	$11.00				
DIRECT		04/18/81	U	A			450		12,094	
DIRECT		05/21/81	Z	A	12,094				24,188	
NEAL WILLIAM	D									
DIRECT		07/01/81	S				1,000	$28.25	15,640	
PERLMAN DAVID	D									
DIRECT		06/22/81	3	L					8,856	
INDIRECT		06/22/81	3	L					1,200	
AVANTEK INC										
COM										
EDWARDS WILLIAM CLEVELAND	D									
INDIRECT		06/02/81	S	L			2,000	$46.50		
INDIRECT		06/12/81	Z	L	38,000				76,000	
STERRETT JAMES EDWARD	CO									
DIRECT		05/18/81	S	L			2,000	$48.50		
DIRECT		06/12/81	Z	L	296,304				592,608	
AVCO CORP										
COM										
TILTON SUMNER B JR	D									
DIRECT		06/29/81		L					1,856	
INDIRECT		06/29/81	S	L			200	$29.63	42,906	
AVERY INTL CORP										
COM										
SMITH H RUSSELL	CB									
DIRECT		06/21/81		L					200	
INDIRECT		06/21/81	U	L			100,000		592,500	
AVNET INC										
COM										
MACHIZ LEON	CO									
DIRECT		06/29/81	S	L			50,000	$51.00		
DIRECT		07/01/81	D		12,973				92,631	
AYDIN CORP										
COM										
SCHNEIDAU AUGUSTUS PORTER	D									
DIRECT		07/07/81	X		1,752	$5.01			1,752	
AZTECH INTL LTD										
COM										
FRYDRYK ALFRED WERNER	D									V
DIRECT		07/23/81	X		3,500	$1.38				
DIRECT		07/27/81	D		2,027				10,137	
BBDO INTL INC										
COM										
WHITE RICHARD B	D									
DIRECT		07/13/81	S				3,000	$40.00	12,000	
BSL TECHNOLOGY										
COM										
COLLER CLYDE E	OB									
DIRECT		07/20/81							628,900	
INDIRECT		06/22/81	S	L			2,000	$3.62	82,000	
INDIRECT		07/02/81	S				2,000	$3.02		
INDIRECT		07/07/81	S				2,000	$2.18		
INDIRECT		07/15/81	S				2,000	$2.78		
INDIRECT		07/20/81	S				2,000	$2.78	74,000	
KIMMEL MARK	D									
DIRECT		06/04/81	S	A			13,000	$3.44	17,700	
INDIRECT		06/04/81		A					112,700	
T EXP										
KIMMEL MARK	D									
INDIRECT		06/10/81	S	A			2,500	$2.19	436,000	
BTR RLTY INC										
COM										
BLUM ALVIN H	D									
DIRECT		05/19/81	P	L	205	$11.25			2,705	
FAIR LANES INC	B									
DIRECT		07/02/81	P		135	$12.50				
DIRECT		07/07/81	P		55	$12.50				
DIRECT		07/27/81	P		149	$13.00				
DIRECT		07/31/81	P		135	$13.00			225,170	
BACHE GROUP INC										
COM										
PRU HOLDINGS INC	B									
DIRECT		06/12/81	N				7,873,443			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or Inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PRUDENTIAL INSURANCE COMPANY OF	B									
INDIRECT		06/12/81	N				7,873,443			
WT EXP										
PRU HOLDINGS INC	B									
DIRECT		06/12/81	N		932,318				932,018	
BAIRD CORP										
COM										
BAILEY GLENN W	CB									
DIRECT		04/30/81	3	L					669,600	
INDIRECT		04/30/81	3	L					59,400	
FICHTHORN LUKE E III	D									
DIRECT		04/30/81	3	L					14,086	
MAHONEY GERALD F	OX									
DIRECT		04/30/81	3	L					14,172	
INDIRECT		04/30/81	3	L					1,800	
METZGER FRANK	OX									
DIRECT		04/30/81	3	L					28,000	
READ WILLIAM L	D									
DIRECT		04/30/81	3	L					5,000	
INDIRECT		04/30/81	3	L					2,000	
BAKER BROS INC FLA										
COM										
BURKE RICHARD A	B									
INDIRECT		06/02/81	P	L	5,000	$9.38				
INDIRECT		06/25/81	P	L	5,000	$9.38			388,400	
FAULKNER JACK S	O									
DIRECT		06/25/81	S	L			3,000	$9.00	1,000	
ROTH CORPORATION	B									
DIRECT		06/02/81	P	L	5,000	$9.38				
DIRECT		06/25/81	P	L	5,000	$9.38			388,400	
BAKER MICHAEL CORP										
COM										
BAKER MARILUO	D									
DIRECT		07/01/81	P		90	$6.88			8,189	
INDIRECT		07/01/81							14,364	
KESTER GRANVILLE JR	D									
DIRECT		07/01/81	P		50	$6.88			1,930	
KOONCE PHILLIP A	OO									
DIRECT		07/01/81	T		50				6,079	
REESE FRANK B JR	OO									
DIRECT		07/01/81	P		50	$6.88			2,925	
SHAW RICHARD L	OO									
DIRECT		07/01/81	P		90	$6.88			4,007	
INDIRECT		07/01/81							2,090	
BAKER INTL CORP										
COM										
WOODS JAMES D	OO									
DIRECT		06/09/81	P	L	430	$38.50			12,156	
BALDOR ELEC CO										
COM										
BENDER ROBERT E	O									
DIRECT		07/16/81	T		3				19,181	
INDIRECT		07/16/81							3,219	
BOREHAM ROLAND S JR	CB									
DIRECT		06/22/81	T	L	22				217,352	
DIRECT		07/16/81	T		23				217,375	
INDIRECT		07/16/81							248,107	
BRUCE MILES W	D									
DIRECT		06/12/81	S	L			200	$21.75	30,567	
INDIRECT		06/12/81		L					700	
KIRKPATRICK WILLIAM T	OO									
DIRECT		06/22/81	T	L	24				1,390	
DIRECT		07/16/81	T		19				1,409	
INDIRECT		07/16/81							5,053	
BALDWIN & LYONS INC										
COM										
BONNELL GREGORY A	O									
DIRECT		06/25/81	T	L	6,000				6,100	Y
COLONBO DANIEL P	O									
DIRECT		06/25/81	T	L	2,000				3,475	Y
COOPER RALPH T	O									
DIRECT		06/29/81	T	L	200				1,290	Y
CORYDON G PATRICK	O									
DIRECT		06/29/81	T	L	2,000				2,000	Y
FRENZEL OTTO N III	O									
DIRECT		06/29/81	T	L	1,000				1,000	Y
GOOD JAMES W	OX									
DIRECT		03/19/79	S	L			100	$25.75	200	Y
DIRECT		07/25/79	S	L			200	$30.50		
DIRECT		02/25/81	X	A	200	$22.00			200	
DIRECT		05/18/81	X	A	1,105	$22.00			1,305	
DIRECT		06/29/81	T	L	5,000				5,305	
KIRSCHNER JAMES E	O									
DIRECT		06/29/81	T	L	2,500				3,500	Y
LIFE INVESTORS INC	B									
INDIRECT		07/07/81	P		1,662	$34.75				
INDIRECT		07/08/81	P		5,330	$35.50			215,112	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MILLER GARY	OD									Y
DIRECT		06/29/81	T	L	10,000				18,343	
OMARA JOHN MOWBRAY	D									
DIRECT		06/30/81	X	L	3,000	$35.65			3,100	
INDIRECT		06/29/81		L					18,900	
BALL CORP										
COM										
BALL EDMUND F	D									
DIRECT		07/10/81							41,045	
INDIRECT		06/30/81	B	L	446				319,888	
INDIRECT		07/10/81	J		15,000	$28.33			334,888	
FISHER JOHN W	CB									
DIRECT		07/10/81							20,010	
INDIRECT		07/10/81	J		15,000	$28.33			509,795	
OWSLEY ALVIN M JR	D									
DIRECT		05/29/81		A					39,160	
INDIRECT		05/29/81	S	A			1,131	$29.80	96,527	
BALLY MFG CORP										
COM										
CROWLEY GEORGE D	D									
DIRECT		06/01/81	T	L	10,000				12,000	
BANC ONE CORP										
COM										
MEILING GEORGE R L	D									
DIRECT		06/30/81		L					3,872	
INDIRECT		06/30/81	T	L	8				828	
BANCAL TRI ST CORP										
COM										
HEMMERLING BONNIE H	O									
DIRECT		05/08/81	T	L	135				135	
DIRECT		07/28/81	X		150	$19.50			255	
MCKELLIGAN EUGENE F	O									
DIRECT		05/08/81	T	L	285				285	
BANCOHIO CORP										
COM										
MORGAN HOWARD K	D									
DIRECT		11/03/80		L					5,049	
INDIRECT		11/03/80	P	L	500	$15.00			8,591	
BANCORP HAWAII INC										
COM										
KAY ALAN C	D									
DIRECT		06/24/81	T	L	28				52,295	
BANCROFT CONV FD INC										
COM										
BALDWIN ENTERPRISES INC	B									
DIRECT		05/29/81	T	L	77,289				558,539	
DIRECT		06/24/81		L					558,539	
INDIRECT		05/29/81	T	L	23,433				188,190	
INDIRECT		06/24/81	P	L	22,600	$24.75			210,790	
BALDWIN UNITED CORPORATION	B									
INDIRECT		05/29/81	T	L	100,692				746,729	
INDIRECT		06/24/81	P	L	22,600	$24.75			769,329	
BALDWIN UNITED LEASING COMPANY	B									
DIRECT		05/29/81	T	L	12,100				89,540	
DIRECT		06/24/81		L					89,540	
INDIRECT		05/29/81	T	L	88,592				657,189	
INDIRECT		06/24/81	P	L	22,600	$24.75			679,789	
DAVIS BANCROFT G	CB									
DIRECT		12/05/80	T		12				11,618	
DIRECT		05/29/81	T	L	1,853				13,784	
INDIRECT		12/05/80	T		11				944	
INDIRECT		05/29/81	T	L	149				1,104	
DINSMORE RONALD E	OD									
DIRECT		11/28/80	T	A	11				3,896	
DIRECT		01/30/81	T	A	287				4,183	
DIRECT		05/29/81	T	L	570				4,759	
INDIRECT		11/28/80	T	A	4				394	
INDIRECT		01/30/81		A					394	
INDIRECT		05/29/81	T	L	62				450	
NATIONAL FARMERS UNION PROPERTY	B									
DIRECT		05/29/81	T	L	11,333				83,650	
DIRECT		06/24/81		L					83,650	
INDIRECT		05/29/81	T	L	89,389				663,079	
INDIRECT		06/24/81	P	L	22,600	$24.75			685,679	
NATIONAL INVESTORS PENSION INSURA	B									
DIRECT		06/24/81	3	L					22,600	
INDIRECT		06/24/81	3	L					746,729	
RADSCH ROBERT MINNILL	O									
DIRECT		05/29/81	T	L	99				731	
INDIRECT		05/29/81		L					65	
SCHWAB JAMES EDWARD	D									
INDIRECT		05/29/81	T	L	100,692				746,729	
INDIRECT		06/24/81	P	L	22,600	$24.75			769,329	
THE NATIONAL INVESTORS LIFE INSUR	B									
DIRECT		05/29/81		L					15,000	
INDIRECT		05/29/81	T	L	100,692				731,729	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		06/24/81	P	L	22,630	$24.75			754,329	
THE UNITED CORPORATION	B									
DIRECT		05/26/81	K	L			15,000	$23.75		
INDIRECT		05/29/81	T	L	100,692				746,729	
BANCSHARES N C INC										
COM										
WHITTON JAMES G F	D									
DIRECT		06/30/81	P	L	137	$7.00			607	
INDIRECT		06/30/81		L					500	
BANCWIS CORP										
COM										
DUNWIDDIE ALAN W	D									
DIRECT		05/13/81	S	L			50	$11.50	9,570	
DIRECT		06/15/81	D	L	478				10,048	
INDIRECT		05/13/81	H	L			50			
INDIRECT		06/15/81	D	L	30					
INDIRECT		06/15/81	T	L	10				621	
JACOBS PETER C	D									
DIRECT		06/15/81	D	L	20					
DIRECT		06/15/81	T	L	7				425	
MCCLELLAN ROWLAND J	D									
DIRECT		06/15/81	D	L	145					
DIRECT		06/15/81	T	L	48				3,083	
INDIRECT		06/15/81	D	L	16					
INDIRECT		06/15/81	T	L	5				338	
OCHS RONALD K	D									
DIRECT		06/15/81	D	L	13					
DIRECT		06/15/81	T	L	4				276	
STONE ROBERT C	D									
DIRECT		06/15/81	D	L	55				1,810	
INDIRECT		06/15/81	D	L	4					
INDIRECT		06/15/81	T	L	2				96	
BANDAG INC										
COM										
DVORCHAK THOMAS E	D									
DIRECT		07/07/81	X		330	$17.75				
DIRECT		07/13/81	X		275	$17.75			4,203	
INDIRECT		07/13/81							1,000	
JANNOTTA EDGAR D	D									
DIRECT		06/30/81		L					1,500	
INDIRECT		06/30/81		L					450	
IND MKT MKR		06/30/81	P	L	930	$25.04				
IND MKT MKR		06/30/81	P	L	930	$25.04				
IND MKT MKR		06/30/81	S	L			900	$25.44		
IND MKT MKR		06/30/81	S	L			900	$25.44		
KELLER STEPHEN A	D									
DIRECT		06/16/81	S	L			5,000	$25.38	45,680	
BANGOR PUNTA CORP										
COM										
BISPING CAPITAL INVESTMENT CO	B									
DIRECT		06/24/81	P	A	1,230	$25.44				
DIRECT		06/25/81	P	A	5,330	$25.56				
DIRECT		06/26/81	P	A	5,330	$26.20				
DIRECT		06/29/81	P	A	2,530	$26.48				
DIRECT		06/30/81	P	A	6,530	$25.85				
DIRECT		07/01/81	P		3,130	$25.96			972,700	
DIRECT		07/02/81	P		2,230	$26.22				
DIRECT		07/06/81	P		9,530	$26.02				
DIRECT		07/07/81	P		10,130	$25.72				
DIRECT		07/08/81	P		2,430	$25.33				
KAPLAN SHELDON	D								1,000,030	
DIRECT		07/15/81								
INDIRECT		07/15/81	P		530	$24.75			3,300	
LAVINS BERNARD J	D								7,700	
DIRECT		07/23/81	S				300	$23.38	1,200	
INDIRECT		07/23/81							800	
MCNULTY JAMES JOSEPH	D									
DIRECT		06/29/81	P	L	1,030	$26.63			1,750	
STEWART JAMES E	D									
DIRECT		07/15/81							143,220	
INDIRECT		07/15/81	P		1,330	$24.48			1,358,018	
VON GALEN FERDINAND	D									
INDIRECT		06/24/81	P	A	624	$25.44				
INDIRECT		06/25/81	P	A	2,630	$25.56				
INDIRECT		06/26/81	P	A	2,630	$26.20				
INDIRECT		06/29/81	P	A	1,330	$26.48				
INDIRECT		06/30/81	P	A	3,380	$25.85				
INDIRECT		07/01/81	P		1,612	$25.96			505,804	
INDIRECT		07/02/81	P		1,144	$26.08				
INDIRECT		07/06/81	P		4,940	$26.02				
INDIRECT		07/07/81	P		5,252	$25.72				
INDIRECT		07/08/81	P		1,248	$25.37				
INDIRECT		07/23/81	P		50,000	$23.38			570,000	
BANK BLDG & EQUIP CORP AMER										
COM										
GUARIGLIA CHARLES G	D									
DIRECT		07/21/81	Z		961					
INDIRECT		07/31/81	U				26		4,805	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
HARMON ROBERT L	D									
DIRECT		06/05/81	T	L	15				832	
DIRECT		07/21/81	Z		238				1,040	
WEIS CARL J	OD									
DIRECT		07/21/81	Z		1,956				9,786	
DIRECT		08/03/81	P		100	$13.88			9,886	
INDIRECT		07/21/81	Z		230				1,155	
BANK MONT SYS										
COM										
ALBERT DEAN H	D									
DIRECT		07/22/81	S				200	$23.50	2,830	
GATES MERRITT J	D									
DIRECT		06/03/81	P	A	1,750	$22.50				
DIRECT		06/25/81	P	A	800	$22.63			4,550	
DIRECT		07/08/81	P		900	$24.50				
DIRECT		07/17/81	P		1,100	$24.05				
DIRECT		07/31/81	P		600	$24.05			7,150	
BANK NEW YORK INC										
COM										
BACOT JOHN CARTER	O									
DIRECT		07/07/81	P		1,000	$38.88			4,806	
BENT JOHN P JR	O									
DIRECT		03/31/81	T	L	22				814	
BANK VA CO										
COM										
HINES ELBERT R	O									
DIRECT		06/30/81	B	L	550				4,708	
BANKEAST CORP										
COM										
NASH GERALD QUENTIN	D									
DIRECT		04/15/81	P	L	178	$17.50			4,894	
DIRECT		05/28/81	P	L	76	$17.75			4,970	
SNOW JOHN INGALLS	O									
DIRECT		04/09/81	P	L	100	$17.25			506	
BANKAMERICA RLTY INVS										
SUB DEB CONV										
MASON HOWARD E JR	D									
INDIRECT		06/08/81	P	L	6,000	$102.50			$6,000	
SH BEN INT										
BRESLAUER ELLEN G	O									
DIRECT		06/22/81	T	L	21				1,515	
FURBUSH DONALD M	O									
DIRECT		06/22/81	T	L	2				98	
MASON HOWARD E JR	O									
DIRECT		06/22/81	T	L	21				1,339	
INDIRECT		06/22/81		L					500	
VONTHADEN ARTHUR G	CB									
DIRECT		06/22/81	T	L	21				2,539	
BANKCOM CORP										
BANKCOM										
COMMON STOCK										
LE VINE FRED	D									
DIRECT		12/12/80	3	L					16,100	
INDIRECT		12/12/80	3	L					800	
SUB NT CONV 7YR 9.5%										
LE VINE FRED	D									
DIRECT		12/12/80	3	L					$50,000	
BANKERS TR N Y CORP										
COM										
MUELLER CARL M	D									
DIRECT		07/09/81	X		2,000	$17.88			8,000	
SAVINGS INCENTIVE PLAN	T									
DIRECT		06/30/81	P	L	27.866	$32.81			1,089,407	
BANKS IOWA INC										
COM										
WHIPPLE WILLIAM P	D									
DIRECT		05/21/81	3	L					17,019	
DIRECT		07/10/81	P		150	$33.00			17,169	
INDIRECT		07/10/81							1,694	
BANNER INDS INC										
COM										
FRIEDMAN IRVING Z	D									
DIRECT		06/19/81	S	L			5,000	$15.25	24,175	
KRASNEY SAMUEL J	CB									
DIRECT		07/01/81	M				5,000		1,488,700	
INDIRECT		06/23/81	S	L			4,011	$16.44	93,420	
INDIRECT		07/01/81							93,420	
BARBER GREENE CO										
COM										
BLAIR EDWARD MCC	D									
DIRECT		07/31/81							3,000	
IND MKT MKR		06/30/81	P	L	3,745	$15.11				
IND MKT MKR		06/30/81	S	L			3,667	$15.49	65	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended to	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
IND MKT MKR		07/31/81	P		2,941	$13.85				
IND MKT MKR		07/31/81	S				2,904	$14.24	102	
BARNES ENGR CO										
COM										
HART RICHARD E	D									
DIRECT		07/28/81								
INDIRECT		07/17/81	P		1,030	$5.32			1,260	
INDIRECT		07/20/81	P		430	$5.25				
INDIRECT		07/21/81	P		630	$5.29				
INDIRECT		07/23/81	P		330	$5.13				
INDIRECT		07/24/81	P		230	$5.13				
INDIRECT		07/27/81	P		1,030	$5.25				
INDIRECT		07/28/81	P		2,030	$5.38			5,500	
BARNES GROUP INC										
COM										
COOMBES WILLIAM R	O									
DIRECT		12/10/80	T	L	117				6,060	
INDIRECT		12/10/80	T	L	19					
INDIRECT		06/10/81	T	L	2				1,058	
BARUCH FOSTER CORP										
COM										
SPINWALL J C JR	OD									
DIRECT		07/27/81	T		536				17,385	
INDIRECT		07/27/81	T		185				6,365	
BASIC EARTH SCIENCE SYS INC										
COM										
BREUER G W	OD									
DIRECT		05/12/81	Z	L	1,100,934				2,201,808	
INDIRECT		01/16/78	T	L	130					
INDIRECT		05/12/81	Z	L	490,937				981,874	
BASIC RES CORP N Y										
COM										
MCGOWAN ELISSA M	O									
DIRECT		07/21/81	S				1,337	$5.00		F
SCHOTT LEWIS M	D									
DIRECT		07/29/81							431,898	
INDIRECT		07/20/81	S				1,000	$5.25		
INDIRECT		07/22/81	S				1,000	$5.12		
INDIRECT		07/23/81	S				1,000	$5.21		
INDIRECT		07/24/81	S				1,000	$5.32		
INDIRECT		07/28/81	S				500	$5.13		
INDIRECT		07/29/81	S				500	$5.13	202,952	
WINTER JOHN D	D									
DIRECT		06/22/81	U	L			6,106			
DIRECT		06/22/81	X	L	13,730	$2.65			282,049	
BASSETT FURNITURE INDS INC										
COM										
LEONARD ROBERT G	OD									
DIRECT		07/29/81	K				85	$24.00		
BAUKOL NOONAN INC										
COM										
BECHTOLD BENNIE	D									
DIRECT		07/22/81	P		130	$33.25			936	
MCCLINTOCK JAMES G	D									
DIRECT		07/07/81	P		150	$34.96				
BAUSCH & LOMB INC										
CL B										
AUGHEY W HENRY THIRD	O									
DIRECT		06/30/81	X	L	4,030	$21.55			4,030	
GODFREY WILLIAM J	O									
DIRECT		06/30/81	X	L	2,530	$48.63			2,500	
SCALARA EUGENE D	O									
DIRECT		06/30/81	X	L	750	$35.19			1,500	
BAXTER TRAVENOL LABS INC										
COM										
AUSMAN ROBERT K	OX									
DIRECT		07/15/81	T		20					
DIRECT		07/27/81	H				60			
DIRECT		07/31/81	T		10				5,063	
INDIRECT		07/27/81							258	
GANTZ WILBUR HENRY THIRD	OD									
DIRECT		07/15/81	T		30					
DIRECT		07/31/81	T		40				1,905	
INDIRECT		07/31/81							430	
JOHNSON WARREN DONALD	O									
DIRECT		07/31/81	T		10				963	
RASMUSEN ROGER WARD	O									
DIRECT		07/15/81	T		20					
DIRECT		07/31/81	T		10				1,040	
BAY FINL CORP										
COM										
CORBITT CHARLES W	D									
DIRECT		03/25/81	P	L	1,330	$8.00			3,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
HALL R DOUGLAS THIRD	OD									
DIRECT		07/24/81	P		130	$10.13			8,125	
BAY ST GAS CO										
COM										
STANLEY JR ROBERT C	D									
DIRECT		06/25/81	P	L	500	$21.25			1,000	
BEARD OIL CO										
COM										
TRUSTEES OF THE PROFIT SHARING PL	T									
DIRECT		06/02/81	P	L	1,500	$23.25				
DIRECT		06/30/81	Z	L	6,400				19,200	
BEATRICE FOODS CO										
COM										
DAGGETT DUANE D	O									
DIRECT		07/02/81	P		300	$21.25				
DIRECT		07/08/81	P		230	$20.63				
DIRECT		07/15/81	P		300	$21.75			8,604	
ECKRICH RICHARD P	O									
DIRECT		04/17/81	U	L			500		23,013	
DIRECT		05/01/81	U	L			50			
DIRECT		05/15/81	U	L			200		22,753	
INDIRECT		05/15/81		L					53,099	
LEONARD WALTER JEWELL	D									
DIRECT		06/12/81	P	A	150	$23.38			300	
MCCLURE PAUL ROBERT JR	O									
DIRECT		06/12/81	S	A			1,900	$22.75	4,998	
INDIRECT		06/12/81		A					27,890	
BECTON DICKINSON & CO										
COM										
ASNES MARVIN A	OD									
DIRECT		07/15/81	S				1,000	$45.00	150,071	
BECTON HENRY P	D									
DIRECT		07/02/81	S				500	$45.75		
DIRECT		07/07/81	S				600	$45.63	186,132	
INDIRECT		07/07/81							199,680	
BEKER INDS CORP										
COM										
ARVAN PETER G	O									
DIRECT		07/02/81	S				8,351	$12.43	5,000	
KUPFER LOUIS J JR	O									
DIRECT		05/08/80	S	A			2,600	$11.25		
DIRECT		05/09/80	S	A			800	$11.25		
DIRECT		05/12/80	S	A			600	$11.50	300	
DIRECT		05/15/81	X	L	3,800	$1.67			4,100	
INDIRECT		05/15/81		L					450	
WILSON PRENTISS RODNEY	O									
DIRECT		07/08/81	S				15,794	$12.57	1,000	
BEKINS CO										
COM										
PATTERSON ROBERT SAMUEL	O									
DIRECT		07/30/80	X	A	750	$4.87			750	
DIRECT		07/21/81	X	A	750	$4.87			1,500	
BELDING HEMINWAY INC										
COM										
HAUSMAN BRUCE	D									
DIRECT		07/13/81	S				600	$7.50		
DIRECT		07/17/81	S				284	$7.34		
DIRECT		07/29/81	S				600	$7.25	33,629	
BELL TEL CO CDA-BELL CDA										
COM										
DELANEY DOUGLAS WILFRED	O									
DIRECT		06/30/81	T	L	513				8,436	
INDIRECT		06/30/81		L					3,210	
HOULE GUY	O									
DIRECT		07/15/81	T		97				3,520	
INNS GORDON ELLIS	O									
DIRECT		07/15/81	T		183				1,854	
INDIRECT		07/15/81							213	
LIGHT WALTER FREDERICK	D									
DIRECT		07/15/81	T		547				7,049	
INDIRECT		07/16/81	T		50				780	
ROTH HUBERT AUGUST	O									
DIRECT		07/16/81	T		572				7,210	
INDIRECT		07/16/81							621	
BELSCOT RETAILERS INC										
COM										
JONAS DONALD L	CB									
DIRECT		06/23/81	J	L	14,323	$3.00			14,323	
INDIRECT		06/23/81	J	L	311	$3.00			501,969	
PFEFFER LEONARD	CO									
DIRECT		06/23/81	J	L	858	$3.00			858	
INDIRECT		06/23/81		L					29,287	
ROSENBERG IRA S	O									
DIRECT		06/23/81	J	L	331	$3.00			301	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		06/23/81		L					10,392	
BELVAC INTL INDS LTD										
COM										
D L SASLOW CO INC A DELAWARE	B									
DIRECT		12/12/80	J	L	1,230	$ .50			2,380,586	
DIRECT		01/06/81	P	L	2,530	$ .63			2,383,086	
DIRECT		03/11/81	J	LI	530				2,383,586	
DIRECT		05/19/81	P	L	1,930	$ .63			2,385,486	
BENDIX CORP										
COM										
BUSCH THOMAS JAMES	D									
DIRECT		06/15/81	P	L	326	$32.55			1,737	
EMPLOYEES SAVINGS & STOCK OWERSHI	T									
DIRECT		06/30/81	P	L	18,130	$61.62				
DIRECT		06/30/81	U	L			15,398		4,251,771	
BENEDICT NUCLEAR PHAR										
COM										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		06/30/81	P	A	299,553	$3.23				
IND MKT MKR		06/30/81	P	L	129,366	$2.93				
IND MKT MKR		06/30/81	S	L			126,989	$3.14	3,489	
IND MKT MKR		06/30/81	S	A			311,920	$3.54	5,565	
UNIT 1 COM & 1 WT PUR 1/2 COM EXP 09/12/1981										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		06/30/81	P	L	66,923	$ .36				
IND MKT MKR		06/30/81	P	A	97,930	$3.62				
IND MKT MKR		06/30/81	S	A			93,265	$4.07	530	
IND MKT MKR		06/30/81	S	L			63,120	$ .42	3,000	
WT EXP 09/12/81										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		06/30/81	P	A	144,160	$ .53				
IND MKT MKR		06/30/81	S	L			30,921	$3.39		
IND MKT MKR		06/30/81	S	A			126,460	$ .61	800	
IND MKT MKR		06/30/81	P	L	28,930	$2.95			1,461	
BENEFICIAL CORP										
COM										
BENADOM CECIL M	D									
DIRECT		06/16/81	T	L	422				9,820	
INDIRECT		06/16/81		L					378	
CASPERSEN FINN M W	CB									
DIRECT		07/13/81							20,596	
INDIRECT		07/13/81	P		430	$22.75			450,058	
CASPERSEN FREDA R	D									
DIRECT		07/13/81							213	
INDIRECT		07/13/81	P		430	$22.75			286,989	
GROSS W A	D									
DIRECT		07/06/81	S				300	$22.00	925	
BENTLEY LABS INC										
COM										
BENTLEY D J	CB									
DIRECT		06/26/79	T	L	1,530				1,500	
DIRECT		06/22/81	D	L	451,530				903,000	
INDIRECT		06/26/79	T	L	5,030				5,000	
INDIRECT		06/22/81	D	L	70,330				140,000	
BERGEN BRUNSWIG CORP										
CL A										
CHADWICK DOUGLAS A JR	D									
DIRECT		07/10/81	N				1,052		16,802	
FIERY ELMER M	DX									
DIRECT		07/15/81	S				4,375	$28.13	3,162	
HALE BERNARD J	D									
DIRECT		07/06/81	N				1,052		16,052	
PFD SER 1 CONV $1.15										
CHADWICK DOUGLAS A JR	D									
DIRECT		07/10/81	N				500			
HALE BERNARD J	D									
DIRECT		07/06/81	N				500			
BERKELEY BIO MED INC										
COM										
ABRAMOWITZ IRVING	CB									
DIRECT		06/25/81	U	L			119,167			
DIRECT		06/25/81	H	L			200			
ABRAMOWITZ IRVING FAMILY TRUST CO	B									
DIRECT		06/25/81	3						119,167	
ATKIN MAURICE D	D									
DIRECT		06/12/81	H	L			200			
DIRECT		06/26/81	U	L			4,524		1,450	
BERRY INDS CORP 1979										
COM										
CAREY ROBERT M	D									
DIRECT		05/19/81	X	L	13,830	$3.00			17,000	
BERVEN CARPETS CORP										

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COM										
BERVEN PHILIP	CB									
DIRECT		07/13/81	P		5,000	$1.06			941,600	
BETHLEHEM CORP										
COM										
EXP 12/31/1983										
LEUTHE JAMES L	OD									
DIRECT		07/07/81							65,000	
INDIRECT		07/07/81	K				1,500	$6.00	137,721	
MAY A JOHN	D									
DIRECT		07/07/81							5,000	
INDIRECT		07/07/81	J		1,500	$6.00			1,500	
BETZ LABS INC										
COM										
ROSS EDWARD W	O									
DIRECT		07/08/81	T		150				4,150	
INDIRECT		07/08/81	U				150		1,900	
TELNOSSE FERNAND I	D									
DIRECT		07/08/81	T		150				3,150	
INDIRECT		07/08/81	U				150		1,500	
VONCANON R DALE	O									
DIRECT		07/08/81	T		150				4,750	
INDIRECT		07/08/81	U				150		1,500	
BEVERAGE MGMT INC										
COM										
GERLACH JOHN B	D									
DIRECT		07/13/81	P		1,000	$14.63			27,850	
INDIRECT		07/09/81	P		100	$14.50				
INDIRECT		07/10/81	P		200	$14.50			13,700	
BEVERLY HILLS BANCORP										
COM										
BALOYAN SIRAK M	B									
DIRECT		07/23/81	P		5,500	$2.13			158,670	
BIC PEN CORP										
COM										
BICH MARCEL L	CB									
DIRECT		02/05/81	U	L			350,000		4,657,400	
BICH MARCEL L & POLLIO N A	B									
DIRECT		02/05/81	U	L			4,408,103			
DIRECT		02/05/81	T	L	5,007,391				5,007,391	
BIG THREE INDS INC										
COM										
HODGES CAL C	D									
DIRECT		06/11/81	X	L	126	$14.47			8,272	
LOEWENSTERN WALTER	O									
DIRECT		07/24/81	S				500	$31.00		
DIRECT		07/24/81	H				3		35,527	
INDIRECT		07/24/81							28,092	
MILLER KENNETH W	O									
DIRECT		06/09/81	X	L	1,576	$14.47				
DIRECT		06/09/81	T	L	530				6,274	
DIRECT		07/17/81	T		330				6,574	
INDIRECT		07/17/81							52	
MONCRIEF WILLIAM A JR	D									
INDIRECT		06/29/81	P	L	330	$29.50			46,400	
PURDOM HAROLD E	O									
DIRECT		06/09/81	T	L	630				27,940	
DIRECT		07/17/81	T		430				28,340	
BINKS MFG CO										
COM										
ROCHE WILLIAM W	OD									
DIRECT		06/04/81	S	L			1,000	$22.00	6,179	
INDIRECT		06/04/81		L					516,450	
BINNEY & SMITH INC										
COM										
BINNEY EDWIN THIRD	D									
DIRECT		03/18/81	T	A	2,573				47,585	
DIRECT		05/05/81	T	L	6,250				53,835	
INDIRECT		03/18/81	T	A	9,720					
INDIRECT		03/18/81	U	A			14,014		209,734	
INDIRECT		05/05/81	U	L			6,250		203,484	
BIO RED SCIENCES INC										
COM										
THOMAS WILMER J JR	DO									
DIRECT		06/15/81	S	L			37,000	$2.63	962,900	
BIO MEDICUS INC										
COM										
SCANLAN DENNIS R JR	D									
DIRECT		08/22/80	P	L	1,000	$ .88			1,000	
BIOFUEL INC										
COM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MCGREGOR CHARLES	O									
DIRECT		08/04/80	3	L					420,000	
BIOMEDICAL REFERENCE LAB INC										
CON										
HOFFNER PAUL R SR	OX									
DIRECT		05/30/80	P	LI	330	$18.69				
DIRECT		10/10/80	D	L	2,430					
DIRECT		06/05/81	D	L	3,630				10,800	
INDIRECT		04/16/80	T	L	130					
INDIRECT		10/10/80	D	L	25					
INDIRECT		06/05/81	D	L	37				112	
POWELL JOHN S	D									
DIRECT		07/06/81	S				3,000	$21.75		
DIRECT		07/08/81	S				3,000	$21.00		
DIRECT		07/09/81	S				4,000	$21.00		
DIRECT		07/17/81	S				15,215	$20.75	322,085	
BIRD & SON INC										
CON										
BIRD DAVID	D									
INDIRECT		06/19/81	D	L	16,259					
INDIRECT		06/26/81	T	L	2,160					
INDIRECT		06/26/81	U	L			5,527		825,909	
HOWLAND WESTON	D									
DIRECT		04/10/81	Z	A	327					
DIRECT		04/29/81	S	A			23	$15.25	32,960	
DIRECT		07/06/81	S				5	$15.63		
DIRECT		07/10/81	Z		659				33,619	
INDIRECT		02/13/76	T	A	11,396					
INDIRECT		01/14/80	U	A			14,408			
INDIRECT		04/10/81	Z	A	191					
INDIRECT		04/29/81	S	A			65	$15.25	18,180	
INDIRECT		07/10/81	Z		364				18,539	
BISHOP GRAPHICS INC										
CON										
SALVIN MARTIN J	CB									
DIRECT		06/23/81	S	L			11,000	$4.75	376,191	
BITCO CORP										
CON										
VANDERKAMP ROY W	D									
DIRECT		07/01/81	U				1,150		100	
INDIRECT		07/01/81	T		1,150				1,315	
BLACK GIANT OIL CO										
CON										
INTERNATIONAL ROYALTY & OIL CO	B									
DIRECT		05/18/81	S	L			65,000	$ .99	1,665,660	
KAMON ROBERT B	D									
DIRECT		07/23/81	S				5,000	$1.00	20,000	
BLASTUS INDS INC										
CON										
MURNICK THOMAS J	D									
DIRECT		07/09/81	3						100,400	
BLESSINGS CORP										
CON										
HOULIHAN JAMES J	O									
DIRECT		04/16/81	Q	A			3,300	$7.27	2,227	
BLOCK DRUG INC										
CL A										
BLOCK ADELE	OD									
DIRECT		06/09/81	U	L			10,000		726,699	
BLOCK H & R INC										
CON										
SMITH EDWARD A	D									
DIRECT		06/09/81	H	L			1,200		15,000	
INDIRECT		06/30/81	U	L			2,500		11,000	
BLOUNT INC										
CON										
CADDELL JOHN A	D									
DIRECT		06/02/81	S	L			2,900	$40.00		
DIRECT		06/15/81	Z	L	10,949				21,898	
DICKSON HERBERT J	D									
DIRECT		06/15/81	Z	L	933				1,866	
DIRECT		07/07/81	P		130	$20.25			1,956	
INDIRECT		07/07/81	P		130	$20.25			100	
BOATMENS BANCSHARES INC										
CON										
BENNETT ROBERT J	O									
DIRECT		06/10/81	T	L	133					V
DIRECT		06/22/81	S	L			935	$28.50	1,230	
BOB EVANS FARMS INC										
CON										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
MARTIN HERMAN M	D									
DIRECT		07/02/81	K				5,000	$31.75	83,200	
BOHEMIA INC										
COM										
TRIEM PAUL D	DX									
DIRECT		07/20/81	S				700	$21.13	5,895	
BONANZA INTL INC										
COM										
FRANCIS JOHN DARRELL	D									
DIRECT		06/23/81	S				5,000	$6.57	5,000	
BOOTHE FINL CORP										
COM										
BURNS BRIAN PATRICK	D									
DIRECT		07/02/81	P		13,530	$26.13			100,229	
PRICE JOHN M	D									
DIRECT		07/09/81	S				1,525	$25.00	33,000	
SHARPE ROBERT G	D									
DIRECT		02/23/81	H	L			600			
DIRECT		07/09/81	S				1,600	$25.00	20,000	
INDIRECT		02/23/81	G	L	600					
INDIRECT		07/09/81	S				600	$25.00	2,000	
BORDEAUX PETE CO										
COM										
WULF GEORGE R	CB									
DIRECT		07/06/81	S				50,000	$ .25	2,400,000	
INDIRECT		07/06/81							125,000	
BORDEN INC										
COM										
COM										
COOPER THEODORE	D									
DIRECT		05/01/81	T	L	138					
DIRECT		06/01/81	T	L	4				212	
LYNN JOHN W	D									
DIRECT		07/01/81	P		400	$27.38			500	
MARUSI AUGUSTINE R	D									
DIRECT		06/29/81	T	L	8				27,962	
INDIRECT		06/29/81		L					280	
BORG WARNER CORP										
COM										
BORG WARNER CORP INCENTIVE INVEST	T									
INDIRECT		06/30/81	T	L	338				50,072	
PILLING FRANK E	D									
DIRECT		08/07/80	S				2,400	$38.07		
DIRECT		08/26/80	S				869	$42.07	11,050	
VALLI PETER C	D									
DIRECT		06/25/81	X	L	1,830	$28.62				
DIRECT		06/25/81	T	L	1,635				3,597	
BOW VALLEY INDS LTD										
COM										
HOWARD WILLIAM ARNOLD	D									
DIRECT		06/03/81	S	L			5,000	$18.63	25,000	
INDIRECT		06/03/81		L					9,900	
BOWMAR INSTR CORP										
COM										
CRILLY WILLIAM M	DO									
DIRECT		05/27/81	X	A	3,330	$1.72			3,500	
DIRECT		07/05/81	U				3,000		500	
NEW YORK LIFE INSURANCE CO	B									
DIRECT		06/01/81	S	L			2,700	$6.25	235,929	
WHITE EDWARD A	DO									
INDIRECT		06/08/81	S	L			1,200	$6.21		
INDIRECT		06/09/81	S	L			800	$6.13		
INDIRECT		06/17/81	S	L			1,200	$6.13		
INDIRECT		06/19/81	S	L			200	$6.13	453,923	
BOWNE & CO INC										
COM										
HOBART JOHN H	DO									
INDIRECT		06/09/81	G	L	430	$20.56				
INDIRECT		06/09/81	H	L			400			
INDIRECT		06/09/81	S	L			400	$20.56	324,238	
KOONTZ RICHARD HARVEY	D									
DIRECT		07/07/81	J		12,530	$15.13			15,972	
PITE CARL R	D									
DIRECT		07/21/81	S				1,000	$18.50		
DIRECT		07/27/81	S				1,000	$18.63	7,200	
SIMONTE VICTOR JR	DO									
DIRECT		06/16/81	S	L			10,000	$20.50		
DIRECT		06/17/81	S	L			10,000	$20.50		
DIRECT		06/22/81	S	L			5,000	$20.00	235,436	
INDIRECT		06/22/81		L					10,080	
STANLEY EDMUND A JR	CB									
DIRECT		07/07/81	K				25,000	$15.13	1,425,000	
INDIRECT		07/07/81							133,560	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, unit, or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BOYERTOWN BURIAL CASKET CO										
CON										
KAY WILLIAM M										
DIRECT	OD	07/10/81	P		48	$12.00			12,638	
BRADLEY REAL ESTATE TR										
CON										
MYERS WILLIAM G	T									
DIRECT		07/06/81							32,252	
INDIRECT		07/06/81	P		1,930	$8.30			47,139	
BRANCH CORP										
CL I										
FRANKLIN E THOMAS	D									
DIRECT		05/08/81	P	L	2,000	$15.00				
DIRECT		05/29/81	P	L	1,500	$15.00			10,026	
HERRING JEROME C	D									
DIRECT		06/13/81	T	L	3				139	
INDIRECT		06/13/81		L					5	
LOWE L VINCENT JR	D									
DIRECT		06/13/81	T	L	38				2,180	
INDIRECT		06/13/81	T	L	16				1,395	
PETERS A WINNIETT	D									
DIRECT		06/13/81	T	L	49				2,817	
STEWART B GLOYDEN JR	D									
DIRECT		06/13/81	T	L	8				433	
INDIRECT		06/13/81		L					20	
BRANDYWINE SPORTS INC										
CON										
LONGO JOSEPH F	OD									
DIRECT		02/26/81		L						
INDIRECT		02/26/81	J	L	18	$3.75			12,000	
ROLLINS JOHN W	B								53	
DIRECT		06/03/81		L					549,186	
INDIRECT		06/03/81	P	L	1,000	$4.00			1,000	
BRAUN ENGR CO										
CON										
TAORMINO MICHAEL J	O									
DIRECT		07/10/81	P		13	$34.88			2,094	
BRIGGS & STRATTON CORP										
CON										
STRATTON FREDERICK P JR	O									
DIRECT		07/28/81	J		2	$23.00				
DIRECT		07/30/81	J				2		65,400	
INDIRECT		07/30/81							54,882	
BRIGGS TRANSN CO										
CON										
HARDWELL MICHAEL P	OD									
DIRECT		05/06/81	P	L	500	$1.00				
DIRECT		05/15/81	P	L	1,000	$1.00				
DIRECT		05/21/81	P	L	100	$3.00				
DIRECT		06/01/81	P	L	1,000	$1.00				
DIRECT		06/29/81	T	L	1,800					
DIRECT		07/01/81	P		200	$3.00			91,709	
INDIRECT		07/01/81							10,000	
BRISTOL MYERS CO										
CON										
DREBUS RICHARD W	O									
DIRECT		06/01/81	U	A			693			
DIRECT		06/01/81	X	A	1,278	$29.44				
DIRECT		06/18/81	U	A			1,287			
DIRECT		06/18/81	X	A	2,250	$30.13			2,250	
GELB BRUCE S	O									
DIRECT		06/23/81		L					5,900	
INDIRECT		06/19/81	U	L			10,000			
INDIRECT		06/19/81	S	L			4,500	$50.94		
INDIRECT		06/19/81	T	L	10,000					
INDIRECT		06/22/81	S	L			700	$50.94		
INDIRECT		06/23/81	S	L			4,800	$50.94	215,000	
GELB RICHARD L	CB									
DIRECT		06/23/81		L					13,200	
INDIRECT		06/19/81	T	L	10,000					
INDIRECT		06/19/81	S	L			4,500	$50.94		
INDIRECT		06/19/81	U	L			10,000			
INDIRECT		06/22/81	S	L			700	$50.94		
INDIRECT		06/23/81	S	L			4,800	$50.94	215,000	
BRONCO OIL & GAS CO										
CON										
CHUMAN RICHARD WAYNE	OD									
DIRECT		03/19/81	U	A			155,000		158,250	
DIRECT		05/27/81	S	L			5,000	$1.44	153,250	
BROOKS FASHION STORES INC										
CON										
LEVINE NOEL	D									
DIRECT		06/17/81	S	L			1,300	$17.00	9,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. recorded or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BROOKS RES CORP										
COM										
CAUDELL WILLIAM DOUGLAS	O									
DIRECT		06/30/81	X	L	1,130	$8.00			2,060	
SMITH WILLIAM L	OO									
DIRECT		06/05/81	X	L	14,733	$6.25			53,133	
INDIRECT		06/05/81		L					54,492	
BROWN FORMAN DISTILLERS CORP										
CL A										
BUZBY RUSSELL CONWELL	O									
DIRECT		07/29/81	P		100	$30.25			100	
LUCAS WILLIAM N	OO									
DIRECT		07/08/81							1,072	
INDIRECT		05/07/81	P	A	50	$58.25				
INDIRECT		05/21/81	P	A	200	$56.25			600	
INDIRECT		07/02/81	Z		600				1,200	
MUIR CHARLES R	O									
DIRECT		07/01/81	P		2	$63.09				
DIRECT		07/15/81	Z		237				413	
BROWN TOM INC										
COM										
BROWN THOMAS C	CB									
DIRECT		06/16/81	P	L	26,500	$29.38				
DIRECT		06/19/81	H	L			700		5,220,082	
INDIRECT		06/19/81		L					334,245	
DUDLEY D DOUGLAS	D									
DIRECT		07/09/81	T		1,000				735,828	
INDIRECT		07/09/81	U				1,000		325,411	
EVANS DONALD LOUIS	OO									
DIRECT		07/14/81	T		3,300				64,400	
INDIRECT		07/14/81							108	
ROPER JOE G	DO									
DIRECT		06/16/81	P	L	26,500	$29.38			4,491,213	
BROWNING FERRIS INDS INC										
COM										
STANTON R JOHN JR	D									
DIRECT		07/10/81							1,800	
INDIRECT		07/10/81	T		14				356	
BRUNOS INC										
COM										
BALDONE JAMES C	OO									
DIRECT		03/23/81	X	L	1,230	$1.49			16,000	
BRUNO ANGELO J	OO									
DIRECT		12/31/80		A					1,119,636	
INDIRECT		12/31/80	T	A	107,418				406,178	
BRUNO ANTHONY J	OO									
DIRECT		12/31/80		A					271,304	
INDIRECT		12/31/80	T	A	101,044				361,630	
BRUNO JOSEPH	CB									
DIRECT		03/26/81		A					776,757	
INDIRECT		12/31/80	T	A	210,245				284,745	
INDIRECT		03/26/81	U	A			1,600		283,145	
BRUNO LEE J	OO									
DIRECT		12/31/80		A					1,022,570	
INDIRECT		12/31/80	T	A	8,247				76,767	
COHN RICHARD J	D									
INDIRECT		10/13/78	3	A					149,972	
GARRISON PAUL F	OO									
DIRECT		03/23/81	X	L	1,230	$1.49			12,400	
GORDON J L	OO									
DIRECT		03/23/81	X	L	630	$1.49			26,200	
INDIRECT		03/23/81	X	L	630	$1.49			1,200	
GRIFFIN GLENN J	O									
DIRECT		03/23/81	X	L	1,230	$1.49			6,400	
SIMONETTI FRANK V	OO									
DIRECT		03/23/81	X	L	1,230	$1.49			15,200	
VACCA PASCHAL P	OO									
DIRECT		03/23/81	X	L	1,230	$1.49			25,600	
BRUNSWICK CORP										
COM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		07/15/81	P		4,630	$20.25				
DIRECT		07/20/81	P		20,030	$19.50				
DIRECT		07/21/81	P		3,030	$18.90				
DIRECT		07/23/81	P		500	$19.13				
DIRECT		07/30/81	P		20,030	$20.13				
DIRECT		07/31/81	P		101,130	$20.57			2,355,680	
BRUSH WELLMAN INC										
COM										
WILSON LEON JOSEPH	O									
INDIRECT		07/01/81	X		30	$12.38			30	
BUCK ENGR INC										
COM										
SAVINELLI EMILIO A	D									
DIRECT		07/10/81	P		1,030	$5.00			6,750	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempt or Insider	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report. ed
BUCKBEE MEARS CO										
COM										
BERGMANN CARL A	O									
DIRECT		03/27/78	J	L	1,000	$4.00			1,000	
DIRECT		10/20/80	S	L			900	$10.00	100	
DIRECT		04/29/81	X	A	25,130	$4.70			25,200	
MEARS ELWOOD E	O									
DIRECT		05/20/81	K	L			5,000	$11.00		
DIRECT		05/21/81	T	L	1,776					
DIRECT		05/26/81	S	L			1,776	$10.52	72,663	
INDIRECT		09/26/80	K	L			5,000	$8.50		
INDIRECT		11/25/80	G	L	1,000					
INDIRECT		05/21/81	U	L			1,776		61,577	
BUCKHORN INC										
COM										
CROSBY JACK RUST	B									
DIRECT		06/26/81	K	L			1,800	$6.79	8,900	
INDIRECT		06/26/81		L					459,124	
PLATT W HUNTER	O									
DIRECT		02/03/81	3	L					5,000	V
BUELL INDS INC										
COM										
LARGAY GEORGE HENRY	CO									
DIRECT		06/23/81	P	L	20	$9.75			29,020	
INDIRECT		06/23/81		L					323,637	
BUFFALO FORGE CO										
COM										
AMPCO PITTSBURGH CORPORATION	B									
INDIRECT		07/14/81	M		219,198				2,207,493	
AMPCO PITTSBURGH SECURITIES II CO	B									
DIRECT		05/29/81	T	L	18,971				1,648,295	
DIRECT		07/14/81	M		219,198				1,867,493	
INDIRECT		07/14/81							340,000	
BERKMAN LOUIS	CO									
INDIRECT		07/14/81	M		219,198				2,207,493	
BERKMAN MARSHALL L	CO									
INDIRECT		07/14/81	M		219,198				2,207,493	
BECK ROBERT E	O									
DIRECT		02/28/81	U	L			2	$15.06		
DIRECT		07/14/81	N				8,223	$37.50		
HAUCK RICHARD E	O									
DIRECT		07/14/81	N				7,847			
NEWCOMB DAVID R	O									
DIRECT		07/14/81	N				22,463			
INDIRECT		07/14/81	N				9,920			
PAUL ROBERT A	CO									
INDIRECT		07/14/81	M		219,198				2,207,493	
POPP RAYMOND J	O									
DIRECT		07/14/81	N				10,132			
INDIRECT		07/14/81	N				3,174			
SHERMAN JACK	O									
DIRECT		07/14/81	N				3,648			
STEWART DERREL N	OX									
DIRECT		07/14/81	N				7,988			
BUFFET CRAMPON INTL INC										
COM										
BOOSEY & HAWKES LIMITED	B									
INDIRECT		06/30/81	3						65,000	V
CL A										
BANQUE DE PARIS ET DES PAYS-BAS	B									
DIRECT		06/30/81	K				1,601,600	$ .08		
BOOSEY & HAWKES LIMITED	B									
INDIRECT		06/30/81	3						3,054,739	V
BULL & BEAR GROUP INC										
CL A										
HALSEY CHARLES D JR	O									
INDIRECT		06/29/81	3						30,000	V
BULOVA WATCH INC										
SUB DEB CONV										
LOEWS CORPORATION	B									
DIRECT		06/18/81	P	L	30,330	$57.38			$380,000	
BUNKER RAMO CORP										
COM										
BURNHAM DUANE L	O									
DIRECT		07/31/81	N				7,500			
INDIRECT		07/31/81	N				300			
CUNNINGHAM FRANCIS J	O									
DIRECT		06/11/81	U	L			1,112			V
DIRECT		07/31/81	N				6,388		6,388	
FAIRCHILD INDS DEL INC	B									
INDIRECT		06/15/81	S	L			1,276,667	$55.00		
FENKES DAVID A	O									
DIRECT		07/02/81	M		130					
DIRECT		07/31/81	N				10,100		10,100	
PARRY DAVID E	O									
DIRECT		06/24/81	M	L	130				3,350	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, months, or transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		07/31/81	N				3,350			
TRIMBLE GEORGE S	D									
DIRECT		07/14/81	S				17,500	$54.52		
PFD CONV $1.50										
FENKES DAVID A	O									
DIRECT		07/02/81	N				100			
PARRY DAVID E	O									
DIRECT		06/24/81	N	L			100			
COM NEW										
CASILLAS FRANK G	O									
DIRECT		07/31/81	N				3,333			
WEATHERGEE HARVARD Y	O									
DIRECT		07/31/81	N				2,000			
BURRINGTON CO										
COM										
DIAMOND ISADORE	CB									
DIRECT		07/07/81	H				2,000			
DIRECT		07/27/81	M		40,330				162,333	
SUB DEB CONV DUE 08/01/84										
DIAMOND ISADORE	CB									
DIRECT		07/27/81	N				100,000			
BURLINGTON INDS INC										
COM										
WACHOVIA BANK & TRUST CO PROFIT S	B									
DIRECT		07/14/81	U				17,085			
DIRECT		07/23/81	U				5,625			
DIRECT		07/24/81	T		49,230				3,792,883	
BURLINGTON NORTHN INC										
COM										
PARRELL FRANK SAMUEL	D									
DIRECT		07/01/81	S				3,000	$52.75	11,502	
HENK LOUIS W	CB									
DIRECT		07/06/81	S				21,268	$52.28	12,924	
BURNHAM AMERN PPTYS										
LTD PARTNERSHIP INTS										
ERWIN ROY E	AF									
DIRECT		06/01/81	J		230	$43.63			200	
GARDAY LOUIS J	AF									
DIRECT		06/01/81	J		530	$43.63			506	
LICHTER ROBERT JEAN	AF									
INDIRECT		06/01/81	J		230	$43.63			200	
BUTLER MFG CO DEL										
COM										
BUGSTER WERNER E	O									
DIRECT		05/20/81	X	L	1,530	$18.92			7,233	
INDIRECT		05/20/81		L					27	
PROFIT SHARING STOCK PURCHASE TRU	B									
DIRECT		06/30/81	P	L	430	$29.46				
DIRECT		06/30/81	J	L	5,321	$29.46				
DIRECT		06/30/81	U	L			1,696		900,306	
RIST LESLIE V	O									
DIRECT		05/19/81	X	L	1,530	$18.92			14,600	
INDIRECT		05/19/81		L					1,800	
CB & T BANCSHARES INC										
COM										
BICKERSTAFF RICHARD H SR	D									
DIRECT		06/15/81		L					7,524	
INDIRECT		06/15/81	T	L	72				1,235	
BLANCHARD JAMES H	CO									
DIRECT		06/30/81		L					16,180	
INDIRECT		06/30/81	T	L	8				1,245	
BUTLER SARAH T	B									
DIRECT		06/08/81		L					155,968	
INDIRECT		06/08/81	T	L	16				138,885	
CURRY C WILLIAM	D									
DIRECT		06/08/81		L					6,432	
INDIRECT		06/08/81	T	L	74				637	
EVANS KENNETH E	O									
INDIRECT		06/30/81	T	L	2	$20.59			126	
GARRARD GARDINER W JR	D									
DIRECT		06/08/81		L					2,400	
INDIRECT		06/08/81	T	L	25				24,252	
ILLGES JOHN PAUL THIRD	D									
DIRECT		06/08/81		L					15,000	
INDIRECT		06/08/81	T	L	25				5,312	
JORDAN G GUNBY	D									
DIRECT		06/08/81		L					12,012	
INDIRECT		06/08/81	T	L	25				87,158	
PAGE HUGH LEONARD	CO									
DIRECT		06/30/81		L					10,750	
INDIRECT		06/30/81	T	L	80				739	
ROTHSCHILD EDWIN W	D									
DIRECT		06/08/81		L					4,500	
INDIRECT		06/08/81	T	L	25				4,100	
SWIFT CLIFFORD J THIRD	O									
DIRECT		06/30/81		L					2,000	
INDIRECT		06/30/81	T	L	12	$20.59			590	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
YANCEY JAMES D	OO									
DIRECT		06/30/81		L					11,916	
INDIRECT		06/30/81	T	L	138				695	
CBI INDS INC										
COM										
ALBERTSON ARTHUR G	O									
DIRECT		07/15/81	T		50				5,038	
BARTON RICHARD A	O									
DIRECT		07/15/81	T		79				20,122	
INDIRECT		07/15/81							4,808	
HORTON JOHN T	D									
DIRECT		06/01/81		L					2,116	
INDIRECT		06/01/81	U	L			6,002		1,055,957	
MACDOUGAL GARY E	D									
DIRECT		07/08/81	P		500	$46.50			1,000	
POGUE WILLIAM A	OO									
DIRECT		08/04/81	T		10,000				41,600	
A SIN CL										
HULL ROBERT LLOYD	O									
DIRECT		07/15/81	T		84					
DIRECT		07/22/81	H				100		15,030	
INDIRECT		07/22/81	G		130				1,158	
CPS INC										
COM										
PALEY WILLIAM S	CB									
DIRECT		06/12/81		L					1,560,873	
INDIRECT		06/12/81	U	L			7,100		243,179	
CCI CORP										
COM										
RINGOLD A F	O									
DIRECT		07/19/79	U	L			4,132		5,638	
DIRECT		01/29/80	S	L			2,000	$11.13	3,638	
CCNB CORP										
COM										
ADLER STANLEY D JR	D									
DIRECT		06/15/81	T	L	124				6,678	
INDIRECT		06/15/81	T	L	136				6,852	
EVELER GEORGE L JR	D									
DIRECT		06/15/81	T	L	131				5,400	
HAKES JOHN E	OO									
DIRECT		06/15/81	T	L	29				1,570	
DIRECT		07/01/81	T		50				1,620	
INDIRECT		07/01/81							133	
PETERS JOHN F	D									
DIRECT		06/15/81	T	L	23				1,212	
SMITH RONALD H	OO									
DIRECT		06/15/81		L					735	
INDIRECT		06/15/81	T	L	2				98	
STONER DONALD E	O									
DIRECT		07/01/81	T		416				1,925	
STONER JOHN D	O									
DIRECT		07/01/81	T		26				274	
CF & I STL CORP										
COM										
CRANE CO	B									
DIRECT		07/08/81	P		16	$41.00			3,820,800	
CFS CONTL INC										
COM										
KOVEN HOWARD R	D									
DIRECT		07/31/81	P		200	$14.13			1,000	
CGA COMPUTER ASSOC INC DEL										
COM										
KEARNS THOMAS F JR	D									
DIRECT		07/31/81							660	
INDIRECT		07/31/81							2,450	
IND MKT MKR		07/31/81	P		98,631	$8.60			15	
IND MKT MKR		07/31/81	S				105,615	$9.07		
CL ASSETS INC										
PREF SER A $2.10										
NEUBERGER & BERMAN	B									
DIRECT		06/03/81	P	L	3,268	$19.98			187,813	
DIRECT		06/08/81	P	L	500	$19.88			187,813	
DIRECT		06/23/81	P	L	700	$19.75				
CPAC INC										
COM										
INTERCONTINENTAL AFFILIATES	B									
DIRECT		05/30/81	3	L					479,000	
OPPENHEIMER ROBERT	OO									
DIRECT		05/30/81	3	L					40,000	
CPC INTL INC										
COM										
BURNS GENE A	OO									
DIRECT		07/29/81	T		12				7,142	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COBB JEWEL PLUMMER	D									
DIRECT		06/30/81		L					200	
INDIRECT		06/30/81	T	L	156				889	
COLLINS WINIFRED QUICK	D									
DIRECT		06/30/81		L					200	
INDIRECT		06/30/81	T	L	173				1,447	
GRUNDER PAUL EDWIN	D									
DIRECT		06/02/81	U	L			1,444			
DIRECT		06/02/81	X	L	2,400	$34.81			2,756	
JOY PAUL W	D									
DIRECT		06/10/81		L					1,400	
INDIRECT		06/10/81	P	L	400	$34.38			400	
LONGENECKER HERBERT E	D									
DIRECT		06/30/81		L					800	
INDIRECT		06/30/81	T	L	336				7,408	
MCKEE JAMES W JR	CB									
DIRECT		07/27/81	T		12				42,550	
INDIRECT		07/27/81							1,800	
SMITH WILLIS ALLEN	D									
DIRECT		07/31/81	T		36				2,366	
VOLKHARDT JOHN M	DD									
DIRECT		07/31/81	T		13				13,295	
CP NATL CORP										
COM										
AGEE BENJAMIN W	CB									
DIRECT		07/08/81	P		500	$21.00			3,500	
WILSON O MEREDITH SR	D									
DIRECT		07/15/81	P		430	$21.50			515	
CSM SYS INC										
COM										
BAVERS ELLIOTT	DD									
DIRECT		01/30/74	3	A					548,066	
DIRECT		01/10/79	U	L			40,000		508,066	
DIRECT		07/01/80	S	A			33,000	$ .16	475,065	
DIRECT		11/12/80	S	L			6,500	$4.25	112,266	
DIRECT		01/28/81	K	A			4,000	$4.00	108,266	
DI TOMMASO FRANK	DD									
DIRECT		01/30/74	3	L					548,066	
DIRECT		01/10/79	U	L			40,000		508,066	
DIRECT		07/01/80	S	A			33,000	$ .16	475,065	
DIRECT		01/12/81	S	A			6,500	$3.50		
DIRECT		01/28/81	K	A			4,000	$4.00	108,266	
DIRECT		04/23/81	S	A			6,500	$3.63	101,766	
WERTHEIM MURRAY	DD									
DIRECT		01/30/74	3	L					548,065	
DIRECT		01/10/79	U	L			40,000		508,065	
DIRECT		07/01/80	S	A			33,000	$ .16	475,065	
DIRECT		12/12/80	S	A			6,500	$4.75	112,266	
DIRECT		01/28/81	K	A			4,000	$4.00	108,266	
DIRECT		03/25/81	S	L			6,500	$3.50	101,766	
CSX CORP										
COM										
ANDERSON LEONARD G	D									F
DIRECT		07/16/81	T		351				391	
KIMPTON MARY T	D									
DIRECT		07/06/81	P		100	$52.25			300	
LYON JAMES T	D									
DIRECT		12/18/80	H	L			100			
DIRECT		07/02/81	S				100	$54.88	1,126	
OSBORN PRIME F III	CB									
DIRECT		07/16/81	T		2,360				14,032	
CTS CORP										
COM										
DIGIROLAMO JOSEPH	CB									
DIRECT		07/27/81	T		2,250				19,456	
INDIRECT		07/27/81	U				2,250			
DYNAMICS CORPORATION OF AMERICA	B									
DIRECT		06/30/81	P	L	500	$27.50				
DIRECT		07/01/81	P		200	$27.38				
DIRECT		07/07/81	P		8,300	$27.50				
DIRECT		07/15/81	P		200	$27.25				
DIRECT		07/16/81	P		15,000	$27.75				
DIRECT		07/20/81	P		200	$27.25				
DIRECT		07/21/81	P		1,000	$27.25				
DIRECT		07/22/81	P		100	$27.25				
DIRECT		07/23/81	P		500	$27.25				
DIRECT		07/28/81	P		15,000	$27.50				
DIRECT		07/29/81	P		600	$27.38				
DIRECT		07/30/81	P		2,500	$27.88				
DIRECT		07/31/81	P		300	$27.63			668,800	
CABLECOM GEN INC										
SUB DEB CONV										
MORGAN GUARANTY TRUST COMPANY OF	BT									
DIRECT		06/04/81	N	L			1,019,000			
COM										
MORGAN GUARANTY TRUST COMPANY OF	BT									
DIRECT		06/04/81	N	L	64,084				64,084	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
POGA JOHN B										
DIRECT	D	07/02/81	X		25,330	$2.50				Y
DIRECT		07/02/81	N				31,033			
RKO GENERAL INC										
DIRECT	B	05/28/81	J		11,525	$42.00				
DIRECT		07/02/81	N				2,542,785		2,505,497	
CABOT CORP										
COM										
CHRISTENSEN C ROLAND										
DIRECT	D	06/26/81	T	L	240					
FISK JAMES BROWN										
DIRECT	D	06/26/81	T	L	240				5,400	
SIGLER ANDREW C										
DIRECT	D	06/26/81	T	L	240				7,800	
CAESARS WORLD INC										
COM										
HAINES WILLIAM E										
DIRECT	D	07/24/81	P		4,333	$9.63			1,500	
CAL MAINE FOODS INC										
COM										
MOUNGER WILLIAM H										
DIRECT	D	06/30/81		L						
IND MKT MKR		06/30/81	P	L	5,253	$3.49			4,000	
IND MKT MKR		06/30/81	S	L			250	$3.75	1,599	
CALCASIEU REAL ESTATE & OIL CO										
COM										
ALEXANDER HENRY CHALKLEY										
DIRECT	D	06/30/81	3	L						
INDIRECT		06/30/81	3	L					5,041	
BLAKE WILLIAM D										
DIRECT	DD	06/30/81	3						10,650	
INDIRECT		06/30/81	3						15,800	
POLLINS ARTHUR III										
DIRECT	DD	06/30/81	3	L					3,900	
INDIRECT		06/30/81	3	L					24,200	
KNAPP LEONARD K										
DIRECT	D	06/30/81	3	L					15,200	
INDIRECT		06/30/81	3	L					4,500	
MARX ADOLPH S										
DIRECT	D	06/30/81	3	L					20,600	
INDIRECT		06/30/81	3	L					11,250	
PRUITT FRANK O										
INDIRECT	D	06/30/81	3	L					17,500	
RIQUELMY EDWARD A									200	
DIRECT	D	06/30/81	3	L					6,200	
ROBERTS ALFRED E										
DIRECT	D	06/30/81	3	L					25,900	
CALIFORNIA ENGELS MNG CO										
COM										
LAMB NORMAN A										
DIRECT	DD	07/02/81	P		1,550	$1.50			24,100	
DIRECT		07/27/81	P		725	$1.50			17,129	
INDIRECT		07/27/81							12,521	
CALIFORNIA MICROWAVE INC										
COM										
JOHNSON GILBERT FRED										
DIRECT	OX	07/23/81	T		6,333					
GRINGER HOWARD										
DIRECT	OX	07/23/81	T		8,333				32,750	
SPILLANE GEORGE LEONARD										Y
DIRECT	O	06/15/81	D	L	9,333				20,181	
DIRECT		07/01/81	T		233					
DIRECT		07/23/81	T		6,333				18,233	
INDIRECT		06/15/81	D	L	1,333				24,200	
INDIRECT		06/15/81	T	L	2,333				2,000	
VILLARD OSWALD G JR & BARBARA L									28,200	
DIRECT	D	07/09/81	S				10,000	$11.00	35,090	
CALIFORNIA PORTLAND CEM CO										
COM										
BASSETT WILLIAM GEORGE										
DIRECT	O	04/30/81	T	L	13					
DIRECT		05/29/81	Z	A	233				853	
INDIRECT		06/30/81	Z	A	15				400	
CORLEY VAUGHN S									1,335	
DIRECT	O	06/08/81	Z	L	533					
INDIRECT		06/08/81	Z	L	2,256				1,000	
INDIRECT		06/30/81	T	L	18				4,530	
ELLIOTT J RANDOLPH										
DIRECT	O	06/30/81		L						
INDIRECT		06/30/81	T	L	38	$25.00			8,536	
EVANS RONALD E									6,908	
DIRECT	O	06/08/81	Z	L	233					
INDIRECT		06/08/81	Z	L	2,257				400	
INDIRECT		06/30/81	T	L	24					
FROGGE JOHN LOWRY										
DIRECT	O	06/08/81	Z	L	133				4,538	
									200	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. identification	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		06/08/81	Z	L	583					
INDIRECT		06/30/81	T	L	15				1,181	
GERSTELL A FREDERICK	O									
INDIRECT		06/08/81	Z	L	1,624					
INDIRECT		06/30/81	T	L	35				3,283	
JAGER WILBUR BRADSHAW	O									
DIRECT		06/08/81	Z	L	330				600	
INDIRECT		06/08/81	Z	L	3,412					
INDIRECT		06/30/81	T	L	24				6,848	
LAURITZEN DAVID CLARENCE	O									
DIRECT		06/08/81	Z	L	415				830	
INDIRECT		06/08/81	T	L	20					
INDIRECT		06/08/81	Z	L	2,138				4,236	
MORPHY MICHAEL A	OD									
DIRECT		06/08/81	Z	L	21,860				43,720	
INDIRECT		06/08/81	Z	L	8,784					
INDIRECT		06/30/81	T	L	56				17,624	
SARRIS ANTHONY E	OX									
INDIRECT		06/08/81	Z	L	98					
INDIRECT		06/30/81	T	L	25				221	
TSONEFF DAVID P	OX									
INDIRECT		06/08/81	Z	L	503					
INDIRECT		06/30/81	T	L	23				1,029	
VANTHYNE RONALD J	O									
DIRECT		06/08/81	Z	L	1,100				2,200	
INDIRECT		06/08/81	Z	L	3,124					
INDIRECT		06/30/81	T	L	35				6,243	
WHITLEY DWIGHT M	O									
DIRECT		06/08/81	Z	L	330				600	
INDIRECT		06/08/81	Z	L	3,253					
INDIRECT		06/30/81	T	L	26				6,552	
CALIFORNIA REAL ESTATE INVT TR										
SH BEN INT										
ROTA TONY	O									
DIRECT		06/04/81	X	L	500	$10.88			5,000	
CALLON PETE CO										
COM										
CALDWELL DONALD B	OD									
DIRECT		06/26/81	S	L			10,000	$13.03	252,500	
CALNY FOOD SVCS INC										
COM										
CELESTRE CARMELO C	D									
DIRECT		06/11/81	P	L	500	$12.25			29,655	
CALVERT TELECOMMUNICATION CORP										
COM										
GINSBERG LAWRENCE K	OD									Y
DIRECT		06/06/81	T	L	16,000				71,129	
INDIRECT		06/06/81		L					703	
CAMBEX CORP										
COM										
RAMAMOORTHY C V	D									
DIRECT		05/29/81	S	L			5,000	$8.38	1,250	
CAMPBELL RES INC										
COM										
GOODMAN NATHAN EDWARD	CB									
INDIRECT		06/25/81	P	L	1,000	$11.21				
INDIRECT		06/26/81	P	L	3,000	$10.50			20,000	
CAMPBELL SOUP CO										
COM										
HAMILTON DORRANCE HILL	D									
DIRECT		08/01/81	3						2,275,212	
INDIRECT		08/01/81	3						257,713	
SAVINGS & STOCK BONUS PLAN	T									
DIRECT		09/26/80	P		142	$30.13			15,585	
DIRECT		10/15/80	P		476	$32.38			16,061	
DIRECT		11/19/80	P		146	$30.88			16,207	
DIRECT		12/30/80	P		157	$27.88				
DIRECT		12/30/80	U				270		16,104	
DIRECT		01/30/81	P		392	$31.50				
DIRECT		01/30/81	U				1,031		15,465	
DIRECT		02/12/81	P		165	$32.50			15,630	
DIRECT		03/30/81	P		157	$32.13				
DIRECT		03/30/81	U				2,024		13,713	
DIRECT		04/30/81	P		333	$32.01				
DIRECT		04/30/81	U				1,058		12,988	
DIRECT		05/15/81	P		133	$30.00			13,121	
CANADIAN OCCIDENTAL PETE LTD										
COM										
HORNE GEORGE S	O									
DIRECT		07/08/81	X		1,830	$5.00			10,545	
INDIRECT		07/08/81							8,874	
OROURKE WILLIAM G	OD									
DIRECT		07/08/81	X		930	$5.00			9,110	
INDIRECT		07/08/81							7,637	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, coded or Transaction no	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CANADIAN PAC ENTERPRISES LTD										
COM										
NEPVEU PAUL A	D									
DIRECT		07/22/81	T		148					
INDIRECT		07/22/81							2,103	
									100	
CANAL RANDOLPH CORP										
COM										
ROBBS ALFRED B JR	D									
DIRECT		06/01/81	N	L						
INDIRECT		06/01/81		L			2,300		100	
									2,300	
CAPITAL CITIES COMMUNICATIONS										
COM										
FAIRCHILD JOHN B	DO									
DIRECT		07/23/81								
INDIRECT		07/23/81	S				400	$72.15	43,587	
GELLES ROBERT W	D								6,916	
DIRECT		07/08/81	X		3,330	$12.50				
INDIRECT		07/08/81							3,000	
POLLOCK LAWRENCE J	D								100	
DIRECT		06/09/81	S	A						
DIRECT		06/09/81	S	L			1,400	$75.50		
DIRECT		06/17/81	S	L			1,600	$75.50		
DIRECT		06/17/81	S	A			3,000	$76.00	12,050	
							3,000	$76.00	12,063	
CAPITAL ENERGY CORP CALIF										
COM										
LEWIS ROGER ANCIL	D									
INDIRECT		07/01/81	3						16,250	
SHOEMAKE DAVIS G	D									
INDIRECT		07/01/81	3						16,250	
CAPITAL SOUTHWEST CORP										
COM										
DUTY JAMES BRUCE	D									
DIRECT		06/18/81	P	L	10	$29.50			1,000	
CARE CTRS INC DEL										
COM										
KOHL HARRY E	D									
DIRECT		07/06/81	P		2,000	$3.38			9,000	
CARNATION CO										
COM										
NELSON CLARKE ALLAN	DO									
DIRECT		06/04/81		L					9,357	
INDIRECT		03/26/81	S				4,000	$29.11	431,507	
INDIRECT		06/04/81	S	L			3,500	$31.75	423,107	
CAROLINA BANCORP INC										
COM										
HARPER M B	DO									
DIRECT		06/10/81	T	L	7					
DIRECT		06/25/81	T	L	7					
INDIRECT		06/10/81	T	L	7				14,585	
INDIRECT		06/25/81	T	L	7					
LANIER THEODORE B	DO								28,911	
DIRECT		06/10/81	T	L	23					
DIRECT		06/25/81	T	L	23					
INDIRECT		06/25/81		L					3,128	
HORNOR SAMUEL J III	D								4,359	
DIRECT		06/10/81		L						
INDIRECT		06/10/81	T	L	8,000				3,359	
									11,354	
CAROLINA PWR & LT CO										
COM										
BARHAM CHARLES D JR	D									
DIRECT		06/30/81	T	L	131				1,101	
BEHRENDS SAMUEL JR	D									
DIRECT		06/30/81	T	L	1,365				5,565	
INDIRECT		06/30/81	T	L	5				55	
BRADSHAW PAUL S	D									
DIRECT		06/30/81	T	L	497				2,018	
CRAIG E WILSON	D									
DIRECT		06/30/81	T	L	511				2,883	
CUTTER ALAN B	D									
DIRECT		06/30/81	T	L	136				375	
DAVIS JAMES M JR	D									
DIRECT		06/30/81	T	L	525				1,639	
DYSON ERNEST C	D									
DIRECT		06/30/81	T	L	642				3,402	
EDGE NORRIS L	D									
DIRECT		06/30/81	T	L	233				2,178	
ELLEMAN THOMAS S	D									
DIRECT		06/30/81	T	L	419				604	
EURY LYNN W	D									
DIRECT		06/30/81	T	L	563				3,116	
FURR BENNY J	D									
DIRECT		06/30/81	T	L	529				2,657	
GRAHAM WILLIAM E JR	D									
DIRECT		06/30/81	T	L	987				2,854	
INDIRECT		06/30/81	T	L	149				1,615	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. unmarked or nonexclusive	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
GRANT W BURT	D									
DIRECT		06/30/81	T	L	534				2,673	
HOWE P W	O									
DIRECT		06/30/81	T	L	279				1,214	
JONES JAMES ARTHUR	D									
DIRECT		06/30/81	T	L	1,523				5,198	
INDIRECT		06/30/81	T	L	535				3,849	
KINCAID WILLIAM B	D									
DIRECT		06/30/81	T	L	659				5,421	
LANCASTER J L JR	O									
DIRECT		06/30/81	T	L	396				2,455	
LEE RUSSELL M	O									
DIRECT		06/30/81	T	L	364				2,959	
LILLY EDWARD G JR	D									
DIRECT		06/30/81	T	L	1,265				6,803	
INDIRECT		06/14/81	T	L	588				2,388	
MANN CLIFTON D	O									
DIRECT		06/30/81	T	L	451				1,592	
MCDUFFIE M A	O									
DIRECT		06/30/81	T	L	791				3,985	
MCGIRT JACK B	O									
DIRECT		06/30/81	T	L	326				2,518	
MONTAGUE BOBBY L	O									
DIRECT		06/30/81	T	L	8				1,155	
DIRECT		07/20/8.	S				54	$18.38	1,131	
MORGAN WILSON W	O									
DIRECT		06/30/81	T	L	541				2,795	
MORRIS ALBERT L JR	O									
DIRECT		06/30/81	T	L	652				4,035	
NOELL E S JR	O									
DIRECT		06/30/81	T	L	26				1,459	
INDIRECT		06/30/81		L					30	
QUARLES L T	O									
DIRECT		06/30/81	T	L	628				3,278	
DIRECT		07/09/81	H				749		2,529	
INDIRECT		07/09/81	G		749				749	
RIDOUT WILLIAM J JR	O									
DIRECT		06/30/81	T	L	751				2,467	
SMITH SHELDON D	O									
DIRECT		06/30/81	T	L	539				1,525	
SMITH SHERWOOD H JR	CB									
DIRECT		06/26/81	S	L			178	$19.75		
DIRECT		06/30/81	T	L	1,638				5,357	
INDIRECT		06/30/81		L					2,858	
STEPHENSON EARL F	O									
DIRECT		06/19/81	S	L			235	$19.75		
DIRECT		06/30/81	T	L	529				2,378	
TURNER C JOSEPH	O									
DIRECT		06/30/81	T	L	636				2,863	
INDIRECT		06/30/81		L					121	
UTLEY EDWIN E JR	O									
DIRECT		06/30/81	T	L	951				5,845	
WATSON ROBERT ALLEN	O									
DIRECT		06/30/81	T	L	222				932	
WILLIAMS ROBERT M	O									
DIRECT		06/30/81	T	L	253				753	
INDIRECT		06/09/81	S	L			224	$18.99		
CARPENTER PAPER CO OF NEB DEL										
COM										
BEAR STEARNS & CO	B									
DIRECT		07/31/81	U				114,909			
CLURE H L	OD									
DIRECT		07/30/81	K				4,725	$28.00		
DIRECT		07/31/81	K				20,000	$28.00		
CRUMMER MURRAY T	D									
DIRECT		07/23/81	K				487	$28.00		
LANE JAMES M	OD									
DIRECT		07/30/81	K				15,121	$28.00		
INDIRECT		07/14/81	K				732	$28.00		
SPENCE ARTHUR	OD									
DIRECT		07/30/81	K				1,410	$28.00		
DIRECT		07/31/81	K				17,858	$28.00		
INDIRECT		07/09/81	K				905	$28.00		
INDIRECT		07/13/81	K				1,346	$28.00		
CARSON PIRIE SCOTT & CO DEL										
COM										
BRYANT ROBERT P	D									
DIRECT		06/26/81		L					100	
INDIRECT		06/26/81	S	L			100	$19.13	100	
CARTER HAWLEY HALE STORES INC										
COM										
PROFIT & RETIREMENT INCOME PLAN	BT									
DIRECT		02/20/81	J	L	37,830	$18.00				
DIRECT		05/11/81	U	L			273			
DIRECT		05/19/81	P	L	1,378	$18.58			4,929,389	
DIRECT		06/24/81	J		2,536	$18.44				
DIRECT		06/24/81	U				22,453		4,909,472	
DIRECT		06/30/81	U	A			273		4,909,745	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lim. amended to Nonexempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CASCADE CORP										
CCM										
KEHOE WILLIAM C	O									
DIRECT		07/31/81	K				1,400	$35.71	45	
WATSON RICHARD L	O									
DIRECT		07/31/81	J		1,400	$35.71			8,383	
CASCADE NAT GAS CORP										
CCM										
CLAPP MELVIN C	O									
DIRECT		07/13/81	P		200	$8.13			701	
INDIRECT		07/13/81							149	
MITCHELL ARTHUR R	OO									
DIRECT		07/07/81	P		300	$8.13				
DIRECT		07/09/81	P		200	$8.13			2,589	
CASCO NORTHN CORP										
CCM										
WALDRON ROBERT J	O									
DIRECT		06/18/81		L					210	
INDIRECT		03/31/81	T	L	79					
INDIRECT		06/18/81	M	L	50					
INDIRECT		06/18/81	S	L			60	$17.38	782	
PREF CONV $7										
WALDRON ROBERT J	O									
INDIRECT		06/18/81	N	L			15		41	
CASTLE & COOKE INC										
CCM										
HIROZAWA BETTY F	O									
DIRECT		07/24/81	P		100	$12.63			620	
MARKS LEONARD JR	OO									
DIRECT		07/28/81	S				1,000	$12.63	46,945	
PIETSCH DAVID T	O									
DIRECT		06/08/81	T	L	46				2,618	
INDIRECT		06/08/81	T	L	42				2,427	
CATERPILLAR TRACTOR CO										
CCM										
DONNICK DONALD F	O									
DIRECT		07/30/81	S				600	$62.00	5,268	
INDIRECT		07/30/31							81	
EMPLOYEES INVESTMENT PLAN	T									
DIRECT		06/30/81	P	L	3,020	$58.00				
DIRECT		06/30/81	U	L			1,368		87,722	
CAYMAN CORP										
CCM										
FORD WILLIAM T	O									
DIRECT		06/30/81	P		10,000	$1.50				
DIRECT		06/30/81	S	I			10,000	$1.50		
CAYMAN ISLANDS REINS LTD										
CCM										
ALLEN DAVID FRANKLIN	OO									
DIRECT		06/22/81	3						10,000	
INDIRECT		06/22/81	3						50,000	
CORBIN ROGER A	O									Y
DIRECT		06/22/81	3	L					66,667	
LETTON JOHN KELSEY	O									
DIRECT		06/22/81	3						10,000	
MILLER PAUL V	OO									
DIRECT		06/22/81	3						26,667	
INDIRECT		06/22/81	3						5,000	
SCOTT MICHAEL C	OO									
DIRECT		06/22/81	3						52,000	
THOMPSON WILLIAM E	O									Y
DIRECT		06/22/81	3						46,667	
INDIRECT		06/22/81	3						75,000	
WT EXP 12/29/1984										
LETTON JOHN KELSEY	O									
DIRECT		06/22/81	3						10,000	
MILLER PAUL V	OO									
INDIRECT		06/22/81	3						5,000	
SCOTT MICHAEL C	OO									
DIRECT		06/22/81	3						32,000	
THOMPSON WILLIAM E	O									Y
INDIRECT		06/22/81	3						75,000	
CEDAR POINT INC										
CCM										
COLLINGWOOD RICHARD J	O									
DIRECT		06/17/81	D	L	1					
DIRECT		06/22/81	T	L	4				362	
DIRECT		07/20/81	T		4				366	
DITTMANN DONALD J	O									
DIRECT		06/17/81	D	L	1					
DIRECT		06/22/81	T	L	4				243	
DIRECT		07/20/81	T		4				241	
KINZEL RICHARD LEE	O									
DIRECT		06/17/81	D	L	1					
DIRECT		06/22/81	T	L	7				208	
DIRECT		07/07/81	T		3					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		07/20/81	T		4				215	
HEIKLE JAMES R	DX									
DIRECT		06/29/81	T	L	6				651	
DIRECT		06/29/81	D	L	1					
ROOSE GEORGE A	D									
DIRECT		05/18/81	U	A			37,600		19,688	
INDIRECT		05/18/81	T	A	37,600				257,953	
CENCO INC										
COM										
FIORE JANE BOWN	D									
DIRECT		09/13/79	P	A	100	$6.25			100	
CENTENNIAL TURF CLUB INC										
COM										
DELAWARE NORTH COMPANIES INCORPOR	B									
DIRECT		07/02/81	P		2,000	$17.50			173,442	
CENTEX CORP										
COM										
MCDONALD JACK L	OD									
DIRECT		06/29/81	S	L			200	$35.25	71,180	
STOFFEL PAUL	D									
DIRECT		12/31/80	H	L			52			
DIRECT		07/23/81	S				2,000	$29.25	4,366	
CENTRAL BANCSHARES SOUTH INC										
COM										
BRANNON TERENCE C	OD									
DIRECT		04/01/81	D	L	12					
DIRECT		04/01/81	P	L	26	$13.30				
DIRECT		04/15/81	T	L	94					
DIRECT		04/28/81	P	L	29	$12.10				
DIRECT		05/26/81	T	L	138					
DIRECT		06/01/81	P	L	38	$11.50				
DIRECT		06/19/81	T	L	138					
DIRECT		06/26/81	P	L	46	$11.63			11,109	
EVINS JOHN C	D									
DIRECT		04/01/81	P	L	32	$13.30				
DIRECT		04/01/81	D	L	85					
DIRECT		04/28/81	P	L	30	$12.10				
DIRECT		06/01/81	P	L	137	$11.50				
DIRECT		06/26/81	P	L	50	$11.63			50,836	
INDIRECT		06/26/81		L					5,072	
JACKSON PHILIP C JR	D									
DIRECT		06/01/81	P	L	38	$11.50				
DIRECT		06/19/81	T	L	130				21,[illegible]20	
DIRECT		07/01/81	D		24					
DIRECT		07/22/81	T		97					
DIRECT		07/24/81	P		25	$11.63			21,165	
INDIRECT		07/24/81							2,100	
LEACH GRADY WASHINGTON JR	D									
DIRECT		04/01/81	P	L	127	$13.30				
DIRECT		04/28/81	P	L	77	$12.10			25,373	
DIRECT		06/01/81	P	L	87	$11.50				
DIRECT		06/26/81	P	L	56	$11.63			26,546	
HALL J WALLACE	D									
DIRECT		06/01/81	P	L	137	$11.50				
DIRECT		06/26/81	P	L	110	$11.62			41,454	
INDIRECT		06/26/81		L					1,802	
CENTRAL FID BKS INC										
COM										
BALDWIN BERNARD C JR	D									
DIRECT		07/01/81	T		76				3,818	
INDIRECT		07/01/81							2,861	
POSTON WILLIAM G	O									
DIRECT		07/30/81	T		22				4,008	
INDIRECT		07/30/81							207	
WHEELER RICHARD RUSH	O									
DIRECT		07/22/81	K				794	$14.75	300	
INDIRECT		07/22/81							13	
WHITE KENNETH S	D									
DIRECT		07/28/81	T		23				1,148	
CENTRAL FGHT LINES INC										
COM										
EMP PRFT SH & RETRMT PLAN	BT									
DIRECT		06/30/81	U	L			2,980		484,178	
DIRECT		07/31/81	U				2,419		481,759	
CENTRAL NATL FINL CORP										
COM										
ROWE F HARRIS	OD									
DIRECT		06/23/81	S	L			1,500	$10.13	75,644	
INDIRECT		06/23/81		L					34,667	
CENTRAL TEL & UTILS CORP										
COM										
REUSS ROBERT P	CS									
DIRECT		04/30/81	T	L	4					
DIRECT		05/08/81	H	L			3			
DIRECT		06/09/81	H	L			15			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		07/02/81	H				205		3,582	
INDIRECT		04/30/81	T	L	22				1,260	
CENTRAL UTD CORP										
COM										
CENTRAL MUTUAL INSURANCE CO	B									
DIRECT		07/08/81	J		426	$2.00				
DIRECT		07/14/81	J		130	$2.00				
DIRECT		07/15/81	J		130	$2.00			1,445,416	
CENTRAL WIS BANKSHARES INC										
COM										
RIORCAN LAWRENCE T	D									
DIRECT		10/30/80	T	A	684				1,551	
DIRECT		10/30/80	T	A	684				1,551	
DIRECT		12/18/80	T	A	1,443				2,994	
DIRECT		12/18/80	T	A	1,443				2,994	
INDIRECT		10/30/80	U	A			2,714		3,586	
INDIRECT		10/30/80	U	A			2,714		3,586	
INDIRECT		06/10/81	U	A			2,553		1,033	
INDIRECT		06/10/81	U	A			2,553		1,033	
CENTRAN CORP										
CCM										
SEVOLD GORDON JAMES	D									
DIRECT		03/30/81	P	L	25	$25.50			25	
CENTRONICS DATA COMPUTER CORP										
COM										
WEINSTEIN JEFFREY ALLEN	DD									
DIRECT		07/15/81	S				200	$11.75		
DIRECT		07/16/81	S				2,400	$11.75	25,725	
INDIRECT		07/16/81							2,150	
CENTURI INC										
CCM										
BRIGHTON PRODUCTS INC	B									
DIRECT		08/01/80	W	L	75,000	$1.00			1,735,000	
KOFFMAN BURTON I	B									
DIRECT		10/15/80	U	L			50,000		529,571	
INDIRECT		08/01/80	W	L	35,000	$1.00			865,000	
INDIRECT		03/06/81	W	L	342,250	$1.00				
INDIRECT		03/14/81	K	L			37,000	$4.00	1,170,250	
KOFFMAN RICHARD E	B									
DIRECT		10/15/80	U	L			50,000		379,571	
INDIRECT		08/01/80	W	L	35,000	$1.00			865,000	
INDIRECT		03/06/81	W	L	175,750	$1.00				
INDIRECT		03/14/81	K	L			19,000	$4.00	1,021,750	
THRIFT CREDIT CORPORATION	B									
DIRECT		03/14/81	K	L			103,000	$1.00	82,500	
PFD CONV										
KOFFMAN BURTON I	B									
INDIRECT		03/06/81	J	L	2,902	$4.00			2,902	
KOFFMAN RICHARD E	B									
INDIRECT		03/06/81	J	L	1,490	$4.00			1,490	
CENTURY LABS INC										
CCM										
KHAZZAM SASS	DD									
DIRECT		02/27/81	J	L	125,000	$ .13			727,945	
DIRECT		06/04/81	K	L			609,945	$ .12	118,000	
CENTURY RLTY TR										
SH BEN INT										
BRADSHAW JOHN I JR	D									
DIRECT		07/28/81	J		175	$5.00			36,008	
CENTURY TEL ENTERPRISES INC										
COM										
BUTLER I ERNEST JR	D									
DIRECT		06/26/81		L					1,000	
INDIRECT		06/26/81		L					22,000	
IND MKT MKR		06/22/81	S	L			800	$8.13		
IND MKT MKR		06/25/81	P	L	800	$7.75				
CENVILL DEV CORP										
COM										
AULT HARRY D	D									
DIRECT		07/31/81	3						9,468	
CHRISTOPHER GEORGE A	D									
DIRECT		07/31/81	3						10,273	
DEHAYES GERALD F	D									
DIRECT		07/31/81	3						9,729	
LEVY H IRWIN	H									
DIRECT		07/31/81	3						372,521	
INDIRECT		07/31/81	3						257,652	
SERIES A PFD										
AULT HARRY D	D									
DIRECT		07/31/81	3						5,000	
CARDOSO GLENN WAYNE	D									
DIRECT		07/31/81	3						10,000	
CHRISTOPHER GEORGE A	D									
DIRECT		07/31/81	3						16,250	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DEHAYES GERALD F	O								7,500	
DIRECT		07/31/81	3							
LEVY H IRWIN	H								20,000	
DIRECT		07/31/81	3							
WEINGARD JOSEPH D	O								15,250	
DIRECT		07/31/81	3							
CERBERONICS INC										
CL A										
MILLS CHARLES MELVIN	DD								7,833	
DIRECT		03/19/81	P	A	500	$6.00				
CESSNA AIRCRAFT CO										
COM										
ROSKAM DELBERT L	D								500	
DIRECT		06/30/81		L			7,942	$35.94		
INDIRECT		06/03/81	S	L			5,000	$35.69		
INDIRECT		06/04/81	S	L			5,000	$36.25		
INDIRECT		06/05/81	S	L			5,000	$35.25		
INDIRECT		06/09/81	S	L			5,000	$32.35		
INDIRECT		06/24/81	S	L			5,000	$31.25		
INDIRECT		06/25/81	S	L			5,000	$31.38	56,203	
INDIRECT		06/30/81	S	L						
CHAMPION HOME BLDRS CO										
COM										
CAY STANLEY R	CB								1,000	
DIRECT		02/28/81					13,750		221,200	
INDIRECT		02/28/81	U							
CHAMPION INTL CORP										
COM										
VETTER EDWARD O	D						1,000	$50.00		
DIRECT		06/12/81	S	L					1,000	
DIRECT		06/12/81		L						
CHAMPION PARTS REBUILDERS INC										
COM										
BASS BROTHERS ENTERPRISES INC	B									
DIRECT		07/01/81	P		1,830	$6.08			192,352	
DIRECT		07/02/81	P		530	$5.96				
CHAMPION PRODS INC										
COM										
AFTER EDWARD ALAN	O								5,871	
DIRECT		06/04/81	T	L	750					
FEINBLOOM HAROLD S	H									
DIRECT		06/04/81	T	L	530				186,310	
DIRECT		07/03/81	G		300				39,722	
INDIRECT		07/10/81	T		220					
GEISLER RICHARD M	CB								9,800	
DIRECT		06/04/81	T	L	2,030				1,000	
INDIRECT		06/04/81		L						
VALLECORSE ROGER J	O								500	
DIRECT		06/04/81	T	L	500					
CHAPARRAL RES INC										
COM										F
GOWER FRANK HERBERT JR	D								133,964	
DIRECT		06/25/81	X	L	4,000	$ .43			18,472	
INDIRECT		06/25/81		L						
CHARLES RIVER BREEDING LABS INC										
COM										
FOSTER HENRY L	H									
DIRECT		06/11/81	S	L			13,000	$45.25	792,870	
DIRECT		06/11/81	H	L			8,000		21,130	
INDIRECT		06/11/81		L						F
FOSTER JAMES C	D								2,620	
DIRECT		04/21/81	X	A	1,050	$19.12				
CHARMING SHOPPES INC										
COM										
SAVADOVE LIONEL	O								200,360	
DIRECT		06/30/81	P	L	93,750	$4.18			8,417	
INDIRECT		06/30/81		L						
WACHS PHILIP	O								98,418	
DIRECT		06/30/81	P	L	93,750	$4.18			73,770	
INDIRECT		06/30/81		L						
CHARTER MED CORP										
COM										
ANDERSON WILLIAM H SECOND	D									
DIRECT		06/24/81	P	L	300	$26.94			7,550	
DIRECT		06/26/81	P	L	530	$26.90				
CUMMINGS WILLIAM F	O						348		40,152	
DIRECT		06/16/81	H	L			2,000	$22.63	38,152	
DIRECT		07/21/81	S						348	
INDIRECT		06/16/81		L			174	$22.63	174	
INDIRECT		07/21/81	S							
SMITH JAMES J	OX								360	
DIRECT		12/24/80	X		360	$4.32				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Category	Lots, omitted or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Monts and holdings of securities	Option reported
CHARTERBANK INC										
CCM										
DOWD RICHARD J										
DIRECT	OO	07/01/81	P		10	$37.00			130	
GUSTAFSON ROBERT W										
DIRECT	O	06/24/81	P	L	50	$36.00			226	
LINDERMAN DAVID J										
DIRECT	OO	04/21/81	P	L	35	$36.00			36	
CHASE MANHATTAN CORP										
CCM										
THRIFT INCENTIVE PLAN										
DIRECT	T	06/01/81	S	L			21,016	$52.50		
DIRECT		06/30/81	U	L			47,439		803,573	
CHART HOUSE INC										
CCM										
RUTZ JAMES H										
DIRECT	O	10/31/80	T	A	1				646	
DIRECT		12/08/80	P	A	1	$24.38			647	
DIRECT		06/30/81	Z	A	647				1,294	
CHATTEM DRUG & CHEM CO										
CCM										
BEHLING GEORGE										
DIRECT	OX	07/24/81	P		400	$10.88			400	
INDIRECT		07/24/81	P		600	$10.88			600	
CHEM LAWN CORP										
CCM										
GRANT WILLIAM D										
DIRECT	O	06/05/81	S	L			1,000	$22.00		
DIRECT		06/16/81	S	L			1,000	$24.00		
DIRECT		06/18/81	S	L			1,000	$25.00	53,017	
INDIRECT		06/18/81		L					9,497	
LYONS RICHARD CRAIG										
DIRECT	O	07/29/81	U				1,000		9,849	
INDIRECT		07/29/81	T		1,000				1,000	
CHEM NUCLEAR SYS INC										
CCM										
ANDREWS LLOYD J										
DIRECT	O	06/23/81	S	L			3,000	$40.58	24,038	
CHEMED CORP										
CCM										
BRICKNER RONALD JOHN										
DIRECT	O	07/06/81	U				30		20	
INDIRECT		07/06/81							210	
GULINO ATBO L										
DIRECT	OO	06/30/81	U	L			2,248			
DIRECT		06/30/81	X	L	3,940	$26.11			4,077	
INDIRECT		06/30/81		L					300	
VOFT PAUL C										
DIRECT	D	07/01/81	X		375	$21.00			1,135	
DIRECT		07/24/81	X		495	$27.33			1,135	
CHEMEX CORP										
CCM										
KEITH NORMAN C										
DIRECT	UK	04/22/81	S	L			200	$19.75		
DIRECT		04/27/81	S	L			2,800	$19.75		
CHEMICAL FINL CORP										
CCM										
CURRIE GILBERT A JR										
DIRECT	D	06/22/81	..	L					43,810	
INDIRECT		06/22/81	T	L	79				10,588	
LYON HERBERT H										
DIRECT	D	06/22/81	T	L	15				1,716	
INDIRECT		06/22/81		L					926	
MCLAIN JERRY KENT										
DIRECT	O	06/22/81	T	L	1				30	
OTT ALAN W										
DIRECT	OO	06/22/81		L					3,162	
INDIRECT		06/22/81	T	L	6				682	
CHEMICAL INVESTORS INC										
CCM										
GRAY MAXWELL D										
DIRECT	OO	07/20/81	P		1,000	$3.00			2,505	
INDIRECT		07/20/81							40,000	
ZINTGRAFF GARY D										
DIRECT	H	07/09/81	P		1,000	$3.13			171,009	
CHEMICAL NEW YORK CORP										
CCM										
MURRAY FRANCIS WISNER THIRD										
DIRECT	O	06/11/81	S	L			1,900	$58.00	100	
CHEMTREE CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. needed or knowledge	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CCM										
SMALL DAVID M	D									Y
DIRECT		05/19/81	3	L					6,667	
DEB CONV										
SMALL DAVID M	D									Y
INDIRECT		05/19/81	3	L					86,033	
CHEROKEE EQUITY CORP										
CCM										
WILSON BLAIR J	D									
DIRECT		07/07/81							29,200	
INDIRECT		07/07/81	P		2,333	$9.00			922	
WILSON JUSTIN P	D									
DIRECT		07/07/81							51,517	
INDIRECT		07/07/81	P		2,333	$9.00			26,425	
CHERRY ELECTRICAL PRODUCTS COR										
COM STK										
MASS EDWARD R	O									
DIRECT		06/30/81	T	L	8				39	
CHESEBROUGH PONDS INC										
COM										
HANSON WALTER EDWARD	D									
DIRECT		07/28/81	P		533	$33.00			1,000	
WHITE JOHN D JR	O									
DIRECT		06/02/81	U	L			100			
DIRECT		06/22/81	S	L			100	$34.50	10,653	
INDIRECT		06/02/81	U	L			100		339	
WIESEN DONALD G	OD									
DIRECT		07/21/81	S				1,000	$35.00	17,363	
CHI-CHIS INC										
COM										
LESHNER ROBERT H	D									Y
DIRECT		06/01/81	Z	L	23,422				70,266	
DIRECT		07/17/81	K				49,999	$10.79	20,267	
INDIRECT		06/01/81	Z	L	84,872				254,615	
INDIRECT		07/17/81	K				254,166	$10.78	450	
MCDERMOTT MARNO M	CB									
DIRECT		06/03/81	S	L			7,000	$23.76		
DIRECT		06/04/81	S	L			8,000	$25.44		
DIRECT		06/05/81	S	L			12,000	$28.00		
DIRECT		06/12/81	S	L			3,000	$24.75		
DIRECT		06/16/81	S	L			800	$24.50		
DIRECT		06/18/81	S	L			2,000	$25.63	399,200	
DIRECT		07/17/81	S				300	$25.75	398,900	
MCGEE WILLIAM M	D									
DIRECT		06/05/81	S	L			3,000	$28.71		
DIRECT		06/15/81	S	L			5,000	$24.60		
DIRECT		06/22/81	S	L			1,000	$25.50		
DIRECT		06/23/81	S	L			1,000	$25.25		
DIRECT		06/26/81	S	L			1,500	$23.50		
DIRECT		06/30/81	S	L			1,000	$22.50	209,000	
CHIEF CONS MNG CO										
CCM										
JEBSEN JENS H	D									
DIRECT		07/13/81	P		600	$6.63			4,000	
CHILTON CORP										
CCM										
CHILTON H G SR	D									
DIRECT		09/30/78	S	L			2,310	$10.63	203,900	
DIRECT		12/29/78	S	A			18,443	$7.88	185,457	
DIRECT		09/28/79	S	A			855	$6.75	184,602	
DIRECT		01/14/80	S	A			3,697	$6.50	180,705	
DIRECT		03/31/80	S	A			42,928	$5.00	137,777	
DIRECT		06/30/81	S	L			5,025	$9.38	132,752	
INDIRECT		06/30/81		L					8,980	
CHINA TRADE CORP										
CCM										
ABRAMS A.COLE	S4									
DIRECT		06/03/81	S	L			20,000	$5.00	1,142,251	
CHOCK FULL O NUTS CORP										
CCM										
BLACK PAGE MORTON	D									
DIRECT		06/01/81	T	A	41,858				344,056	
INDIRECT		06/01/81		A					469,853	
BLACK WILLIAM	CB									
DIRECT		06/01/81	U	L			41,858			
DIRECT		06/10/81	T	L	75				3,128	
INDIRECT		06/10/81		L					810,781	
CHOMERICS INC										
CCM										
JASSE ROBERT F	OD									Y
DIRECT		06/09/81	M	L	75					
DIRECT		06/09/81	M	A	75					
DIRECT		06/12/81	M	L	3,530					
DIRECT		06/12/81	M	A			75			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Link, number or footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		06/12/81	H	A	3,530					
DIRECT		06/12/81	H	L			75		16,789	
DIRECT		06/29/81	H	A			215		16,574	
INDIRECT		06/29/81		A					126	
KUIST CHARLES H	D									
DIRECT		07/15/81	S				400	$21.13		
DIRECT		07/15/81	H		1,350					
DIRECT		07/16/81	S				600	$21.25		
DIRECT		07/22/81	H				50		30,920	
INDIRECT		07/16/81	N				1,050		7,165	
CHRISTIANA COS INC										
CCM										
CARDEV LTD	B									
DIRECT		06/08/81	P	L	6,000	$13.13			591,500	
CHROMALLOY AMERN CORP DEL										
CCM										
BENNETT ROBERT B	D									
DIRECT		06/15/81		L					2,100	
INDIRECT		05/15/81	T	L	89				7,430	
INDIRECT		06/15/81	T	L	55				7,496	
STEVENSON C	D									
INDIRECT		06/15/81	T	L	16				1,287	
SUN CHEMICAL CORPORATION	B									
DIRECT		07/21/81	P		10,000	$24.63				
DIRECT		07/22/81	P		157,300	$25.88				
DIRECT		07/23/81	P		10,500	$24.75				
DIRECT		07/24/81	P		5,800	$25.39				
DIRECT		07/27/81	P		10,000	$25.45				
DIRECT		07/28/81	P		1,400	$25.22				
DIRECT		07/29/81	P		2,000	$25.13				
DIRECT		07/30/81	P		900	$25.00				
INDIRECT		06/18/81	P	L	85,600	$26.25			4,724,558	
PFD CONV $5									4,526,658	
NYKIEL FRANK P	CD									
DIRECT		05/18/81		L						
INDIRECT		06/15/81	T	L	25				11,599	
ROBERTS WILLIAM B	D								1,828	
INDIRECT		06/15/81	T	L	9				700	
CINCINNATI BELL INC										
CCM										
AMERICAN TELEPHONE & TELEPHONE CO	B									
DIRECT		07/01/81	P		58,083	$28.04			2,442,989	
CINCINNATI FINL CORP										
SR SUB DEB CONV										
ORIEHAUS ROBERT J	D									
INDIRECT		12/11/80	P	L	1,000	$100.00			$1,000	
SCHIFF JOHN J	CB									
DIRECT		07/01/81	P		400,000	$106.00			$400,000	
SCHIFF JOHN J JR	D									
DIRECT		07/01/81	P		200,000	$106.00			$200,000	
SCHIFF THOMAS R	D									
DIRECT		12/09/80	P	L	18,000	$100.00				
DIRECT		07/01/81	P		7,000	$106.00			$25,000	
INDIRECT		07/01/81	P		18,000	$106.00			$18,000	
SMART THOMAS J	D									
DIRECT		12/02/80	P	L	10,000	$99.64			$10,000	
ZIMMER WILLIAM H JR	D									
DIRECT		07/27/81	P		5,000	$108.00			$5,000	
CINCINNATI MILACRON INC										
CCM										
MCCURDY GILBERT GEIER	D									
DIRECT		05/20/81	U	L			244		186,061	
INDIRECT		05/20/81		L					18,780	
CINDYS INC										
CCM										
CLSHAN AL	DB									
INDIRECT		05/01/81	3	L					511,032	
PRIME MOTOR INNS INC	B									
INDIRECT		05/01/81	3	L					511,032	
SOUTHSIDE MANAGEMENT CORP	B									
DIRECT		05/01/81	3	L					511,032	
CITICORP										
CCM										
HAGERMAN GEORGE EDGAR JR	D									
DIRECT		07/24/81	S				7,925	$32.45		
RICHARDS REUBEN F	D									
DIRECT		07/31/81	S				1,000	$26.25	8,587	
INDIRECT		07/31/81							915	
CITIES SVC CO										
CCM										
CHITWOOD ROBERT H	D									
INDIRECT		06/30/81	T	L	250				12,185	
DILLSAVER ROBERT D	D									
INDIRECT		06/30/81	T	L	77				3,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transactions	Character	Lots, combined or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GALBREATH RICHMOND B	D									
INDIRECT		06/30/81	T	L	51				1,508	
HENTSCHEL DAVID ALLEN	D									
INDIRECT		06/30/81	T	L	123				2,949	
HOLLAND PARK JR	D									
INDIRECT		06/30/81	T	L	175				13,160	
HUCHTEMAN MARTIN D	D									
INDIRECT		06/30/81	T	L	84				3,814	
MCKITTRICK STERLING JR	D									
INDIRECT		06/30/81	T	L	35				641	
MEYER JOHN E	D									
INDIRECT		06/30/81	T	L	3,484				8,004	
MOORE ROBERT C	D									
INDIRECT		06/30/81	T	L	52				4,241	
REILLY PHILIP J	D									
INDIRECT		06/30/81	T	L	52				3,374	
SELLERS ROBERT V	CB									
INDIRECT		06/30/81	T	L	1,337				28,637	
WAIDELICH CHARLES J	DD									
INDIRECT		06/30/81	T	L	431				21,693	
WEEKS EDGAR L	SH									
INDIRECT		06/30/81	T	L	176				11,319	
WHEELER CHARLES V	D									
DIRECT		07/21/81	H				20		9,920	
INDIRECT		06/30/81	T	L	158				7,722	
WITMER WILLIAM K	D									
INDIRECT		06/30/81	T	L	39				7,627	
WOOD PERCIVAL W	D									
INDIRECT		06/30/81	T	L	2,318				4,037	
WOOD PHILIP WARREN	D									
INDIRECT		06/30/81	T	L	57				2,757	
CITIZENS & SOUTHN CORP										
SUB DEB CONV										
MORGAN GUARANTY TRUST CO OF NY	BT									
DIRECT		06/04/81	N	L			1,400,000			
COM										
CAGGIANO LOUIS V	D									
DIRECT		07/09/81	J		3,430	$25.25			7,927	
MORGAN GUARANTY TRUST CO OF NY	BT									
DIRECT		06/04/81	M	L	61,592				61,592	
ROYALL ROBERT V JR	DD									
DIRECT		07/15/81	J		138	$25.00			3,349	
DIRECT		07/28/81	P		530	$24.50			3,869	
CITIZENS & SOUTHN GA CORP										
COM										
LEWIS JULIUS CURTIS JR	D									
DIRECT		07/21/81	3						7,109	
CITIZENS FID CORP										
COM										
SIMONS THOMAS C	D									
DIRECT		04/01/81	T	L	9				689	
DIRECT		06/11/81	P	L	315	$16.88			1,004	
CITIZENS SAVINGS FINANCIAL COM										
P										
COM										
STUZIN DAVID	CB									
DIRECT		07/20/81	U				175,000		1,850	
INDIRECT		07/20/81	T		175,000				247,837	
CITY INVESTING CO										
COM										
BROWN DAVID FAIN	D									
DIRECT		06/18/81	P	L	9	$29.25			1,655	
HUANG PETER C R	DD									
DIRECT		04/29/81	H	L			100			
DIRECT		05/22/81	T	L	230					
DIRECT		06/18/81	T	L	31				21,793	
INDIRECT		06/18/81		L					200	
NVF COMPANY	B									
INDIRECT		07/02/81	P		10,000	$27.75			3,137,200	
QUIRK JOHN J	D									
DIRECT		07/21/81	P		10	$25.74			1,291	
SHARON STEEL CORPORATION	B									
DIRECT		07/02/81	P		10,000	$27.75			3,137,200	
CITY NATL CORP										
COM										
BLAU LOUIS C	D									
DIRECT		06/24/81	M	L	330				13,920	
BLOCH RICHARD L	D									
DIRECT		06/25/81	M	L	330				23,232	
COX NELL A	DD									
DIRECT		06/26/81	M	L	330				29,370	
FAMILIAN ISADORE	D									
DIRECT		06/26/81	M	L	330				24,746	
GOLDSMITH BRAM	H									
DIRECT		06/16/81	H	A			5			
DIRECT		06/16/81	H	L			5		1,073,361	
DIRECT		06/26/81	M	A	330				1,073	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unlisted or	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
INDIRECT		06/24/81		A					393,260	
HORWITCH BURTON S	D									
DIRECT		06/26/81	M	L	330				1,350	
KLEIN EUGENE V	D									
DIRECT		06/10/81	S	L			1,700	$37.07		
DIRECT		06/11/81	S	L			1,000	$36.50		
DIRECT		06/15/81	S	L			2,000	$36.50		
DIRECT		06/15/81	M	L			600			
DIRECT		06/16/81	S	L			14,100	$35.75		
DIRECT		06/17/81	S	L			6,200	$36.03		
DIRECT		06/18/81	M	L			6,252			
DIRECT		06/23/81	M	L			4,000			
KONHEIM GEORGE	D									
DIRECT		04/09/81		L					12,666	
INDIRECT		04/09/81	K	LI			15,000		98,778	
LAPPEN CHESTER I	D									
DIRECT		06/24/81	M	L	330				22,616	
INDIRECT		06/24/81		L					6,172	
LEVINE SID B	D									
DIRECT		06/24/81	M	L	330				77,270	
INDIRECT		06/24/81		L					302	
OLSEN WILLIAM L	DD									
DIRECT		06/24/81	M	L	330				77,1[illegible]	
PERENCHIO A JERROLD	D									
DIRECT		06/26/81	M	A	330				25,000	
INDIRECT		06/16/81	T	A	4,000				4,000	
SCHULTZ ROBERT E	D									
DIRECT		06/24/81	M	L	330				404	
CITY STORES CO										
COM										
PII INVESTMENT CORP	B									
DIRECT		12/31/80		A					486,500	
INDIRECT		12/31/80	S	IA			50,000		1,620,641	
CITYTRUST BANCORP INC										
COM										
TREFZ ERNEST C	DD									
DIRECT		06/16/81	P	L	1,430	$16.63			170,450	
INDIRECT		06/16/81		L					37,385	
CLABIR CORP										
COM										
CLARKE HENRY D JR	DB									
DIRECT		06/30/81	S	L			69,000	$8.25	834,540	
INDIRECT		06/30/81		L					945,000	
CLAREMONT CAP CORP										
COM										
BERGSTROM ERIK E	CB									
DIRECT		07/02/81	P		2,830	$21.63			211,600	
INDIRECT		07/02/81							56,000	
CLARION CAP CORP										
COM										
FIRST CITY DEVELOPMENTS CORP	B									
DIRECT		07/15/81	J		391,699	$11.20			464,225	
CLARK EQUIP CO										
COM										
PHILLIPS BERT E	CB									
DIRECT		06/24/81		L					15,000	
INDIRECT		06/19/81	S	L			600	$34.25		
INDIRECT		06/22/81	S	L			2,400	$34.25		
INDIRECT		06/23/81	S	L			1,000	$34.50		
INDIRECT		06/24/81	S	L			1,000	$34.50		
CLARK OIL & REFNG CORP										
COM										
SIMMONS HAROLD W	O									
DIRECT		07/28/81							11,280	
INDIRECT		07/28/81	U				14,160		33,156	
CLARY CORP										
COM										
ASH DONALD G	DD									
DIRECT		04/16/81	X	L	1,365	$1.44			31,398	
CLAUSING CORP										
COM										
SCHAUER ALBERT CHRISTIAN	DD									
DIRECT		07/07/81	P		530	$11.55			63,000	
INDIRECT		07/07/81							300	
SIMPSON DAVID J	D									
DIRECT		07/07/81	P		250	$11.57			13,000	
SWAN HUGO	D									
DIRECT		07/10/81	P		230	$11.75			200	
CLEVELAND CLIFFS IRON CO										
COM										
KANE ROBERT J	D									
DIRECT		04/23/81	X	A	4,330	$27.75				
DIRECT		04/28/81	T	A	430				8,336	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CLEVELAND ELEC ILLUM CO										
COM										
DAVIDSON DALWYN R	D									
DIRECT		06/15/81		L					4,240	
INDIRECT		06/15/81	T	L	47				4,084	
FARLING ROBERT J	D									
DIRECT		07/15/81							421	
INDIRECT		07/15/81	T		23				853	
FELMER ANDREW R	D									
DIRECT		07/15/81							56	
INDIRECT		07/15/81	T		13				1,478	
FENKER JOHN W	DX									
INDIRECT		07/15/81	T		26				1,680	
GINN ROBERT M	DO									
DIRECT		07/15/81							7,594	
INDIRECT		07/15/81	T		72				9,172	
KENDER FRANK A	DX									
DIRECT		07/15/81							1,050	
INDIRECT		07/15/81	T		36				3,144	
MAUGANS EDGAR H	D									
DIRECT		07/15/81							1,168	
INDIRECT		07/15/81	T		59				[illegible],719	
MILLER RICHARD A	DO									
DIRECT		07/15/81							4,678	
INDIRECT		07/15/81	T		50				4,929	
MISIC JOHN J	DX									
DIRECT		07/15/81							4,452	
INDIRECT		07/15/81	T		24				548	
WILLIAMS HAROLD L	DO									
DIRECT		07/02/81	H				400		3,462	
INDIRECT		06/15/81	T	L	139				6,359	
INDIRECT		07/02/81	G		230					
INDIRECT		07/15/81	T		133				6,663	
WRIGHT ALAN D	D									
DIRECT		07/15/81							327	
INDIRECT		06/15/81	T	L	11				3,804	
INDIRECT		07/15/81	T		11				3,815	
CLEVETRUST RLTY INVS										
SH BEN INT										
MERCHANT NAVY OFFICERS PENSION FU	B									
DIRECT		07/17/81	3						847,209	
CLIFTON FORGE WAYNESBORO TEL CO										
COM										
CARIKER JUDITH L	D									
DIRECT		06/08/81		L					71	
INDIRECT		06/08/81	T	L	2				40	
WEAVER JUDITH M	D									
DIRECT		06/08/81	T	L	20				750	
INDIRECT		06/08/81		L					14	
YEAGO MEREDITH E	DO									
DIRECT		06/08/81	T	L	33				1,637	
INDIRECT		06/30/81	U	L			83		719	
YEAGO R S JR	DO									
DIRECT		06/08/81	T	L	29				1,551	
INDIRECT		06/24/81	J	L	10	$22.00			1,012	
CLINICAL SCIENCES INC										
COM										
KIMBERLY OLIVER A	D									
DIRECT		02/26/81	S	L			7,000	$11.00	18,000	
DIRECT		06/16/81	S	L			5,000	$10.58	13,000	
CLOPAY CORP										
COM										
RAUH JOHN	H									
DIRECT		07/21/81							134,574	
INDIRECT		07/21/81	P		530	$7.69			23,525	
CLOROX CO										
COM										
CASSIDY ADRIAN C	D									
DIRECT		07/17/81	P		750	$12.44			1,000	
CLOW CORP										
COM										
STUB HENRY M	D									
DIRECT		07/17/81	S				200	$8.13	810	
CLUETT PEABODY & CO INC										
COM										
EMERY JOHN C JR	D									
DIRECT		07/24/81	P		530	$13.50				
DIRECT		07/27/81	P		530	$13.38			4,450	
COASTAL INDS INC OHIO										
COASTAL INDS INC OHIO										
COM										
EMPLOYEE STK OWNERSHIP PLAN	B									
DIRECT		07/15/81	P		1,530	$6.50			112,579	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarks or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COBB RES CORP										
COM										
LOTSPEICH GEORGE O	CO									
DIRECT		06/08/81		L					104,734	
INDIRECT		06/08/81	S	L			10,000	$8.63	20,066	
COBE LABS INC										
COM										
BELLOWS RANDALL F	O									
DIRECT		07/09/81							126,681	
INDIRECT		07/09/81	S				185	$31.25	11,590	
COCA COLA BOTTLING CO MIAMI INC										
COM										
QUINN CYRUS J	D									
INDIRECT		04/27/81	S	L					53,025	
COCA COLA CO										
COM										
WALTEMEYER ROBERT VICTOR	O									
DIRECT		05/10/78	S	L			700	$41.25		
CODDING ENTERPRISES										
COM										
BOECK PETER K	OX									
DIRECT		01/05/81	T	L	137					
DIRECT		06/26/81	K	L			1,265	$13.88	1,000	
CODDING HUGH B	CO									
DIRECT		06/30/81	T	L	132				314,310	
INDIRECT		06/30/81		L					230,009	
CODDING NELLIE W	CO									
DIRECT		06/30/81	T	L	132				314,310	
INDIRECT		06/30/81		L					230,009	
CODI CORP										
COM										
HEISCHUBER SIMON	D									
DIRECT		01/08/81	S				2,000	$2.26		
DIRECT		01/09/81	S				1,500	$2.50		
DIRECT		01/12/81	S				1,500	$2.38		
DIRECT		01/16/81	S				3,400	$2.51		
DIRECT		01/19/81	S				1,000	$2.75	8,525	
COEUR D ALENE MINES CORP IDAHO										
COM										
WHEELER DENNIS EARL	CO									
DIRECT		07/09/81	P		50	$10.75			908	
INDIRECT		07/09/81							2,265	
COLDWELL BANKER & CO										
COM										
GILCHRIST JOHN M	D									
DIRECT		07/15/81	T		850				45,250	
HILTON CHARLES R	D									
DIRECT		07/16/81	T		225					
DIRECT		07/16/81	S				225	$23.88	20,000	
OLSON FOREST E	D									
DIRECT		07/15/81	T		2,230				81,024	
INDIRECT		07/15/81							1,000	
COLONIAL AMERN BANKSHARES CORP										
COM										
ANDERSON BOBBY E	D									
DIRECT		06/15/81	T	L	48	$7.38			494	
BRADSHAW JOHN E	OX									
DIRECT		06/15/81	T	L	48	$7.38			869	
HAWKINS WILLIAM F	O									
DIRECT		04/15/81	S	L			1,000	$8.75	3,311	
DIRECT		06/15/81	T	L	139	$7.38			3,420	
INDIRECT		06/15/81		L					1,222	
HENSON JOHN W	D									
DIRECT		06/15/81	T	L	15	$7.38			788	
INDIRECT		06/15/81		L					100	
HOOKER JOHN P	O									
DIRECT		06/15/81	P	L	20	$7.38			606	
JOURNELL R STERLING	O									
DIRECT		06/15/81	P	L	93	$7.38			2,392	
SAR WILLIAM A	D									
DIRECT		06/15/81	P	L	58	$7.38			1,911	
INDIRECT		06/15/81		L					1,650	
SARBER LLOYD J JR	D									
DIRECT		06/15/81	P	L	48	$7.38			317	
COLONIAL BANCORP INC										
COM										
MARCUS EDWARD LEONARD	D									
DIRECT		07/27/81	T		6,750				59,800	
INDIRECT		07/27/81	U				5,750		2,500	
COLUMBIA GAS SYS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltr. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
MANUFACTURERS HANOVER TRUST CO	T									
DIRECT		05/29/81	U	L			13,113			
DIRECT		05/29/81	P	L	70,830	$35.34			3,023,153	
COLUMBIA PICTURES INDS INC DEL										
CCM										
REILLY JOSEPH A	D									
DIRECT		01/21/81	X	L	4,000	$30.74			9,000	
DIRECT		03/20/81	X	L	1,000	$30.50			10,000	
COLUMBINE EXPL CORP										
CCM										
GOLDBLATT ARNOLD LAWRENCE	OD									
DIRECT		06/03/81	S	L			5,000	$ .75	586,000	
INDIRECT		06/03/81		L					1,800	
COMARCO INC										
CCM										
SCHOENFELDER ELVA J	D									
DIRECT		06/16/81	P	L	100	$12.00			600	
COMBUSTION ENGR INC										
CCM										
LEEPER CHARLES K	D									
DIRECT		06/11/81	P	L	300	$37.88			600	
COMDIAL CORP										
CCM										
BENCKERT KENNETH WOODROW	D									
DIRECT		03/23/81	M	L	4,000				16,000	
INDIRECT		03/23/81		L					500	
FORD DAVID R	D									
DIRECT		07/09/81	S				1,000	$7.25	26,022	
PARK MICHAEL	D									
DIRECT		06/02/81	S	L			2,818	$6.88	23,682	
SAUERS WILLIAM F	D									
DIRECT		06/08/81	S	LI			5,000		42,000	
VICKERS RAY	D									
DIRECT		04/30/81	3	L					10,000	
WT EXP										
BENCKERT KENNETH WOODROW	D									
DIRECT		03/23/81	M	L	4,000					
DIRECT		03/23/81	N	L			4,000		4,000	
CONDISCO INC										
CCM										
OLSON GERALD T	D									
DIRECT		06/05/81	S	L			1,000	$21.75		
DIRECT		06/25/81	S	L			5,000	$23.00	63,843	
INDIRECT		06/25/81		L					374	
TWIST BASIL R	D									
DIRECT		06/10/81	S	L			500	$21.25		
DIRECT		06/26/81	S	L			2,000	$23.25		
DIRECT		06/26/81	H	L			500		44,500	
DIRECT		07/31/81	H				500			
DIRECT		07/31/81	S				1,500	$21.91	42,500	
COMMERCE CLEARING HOUSE INC										
CCM										
BARTLETT ROBERT C	OD									
DIRECT		07/22/81	S				2,000	$37.38	39,992	
INDIRECT		07/22/81							6,664	
COMMERCE GROUP CORP										
PFD 0%										
MACHULAK EDWARD L	OD									
DIRECT		03/31/81	J	L	600	$625.00			600	
COMMERCE SOUTHWEST INC										
CCM										
DONOSKY DAVID	D									
DIRECT		06/22/81	P	L	1,000	$8.75			4,584	
COMMERCIAL ALLIANCE CORP										
CCM										
MORGAN GUARANTY TRUST CO OF NEW Y	B									
DIRECT		06/23/81	K	L			144,500	$29.13		
COMMERCIAL INTL CORP										
COM PAR $0.20										
AGRO FARMING CORPORATION	B									
DIRECT		07/01/81	P		5,000	$1.25			639,522	
COMMERCIAL METALS CO										
CCM										
ENGELS LAWRENCE A	D									
DIRECT		06/03/81	P	L	230	$16.50			2,387	
DIRECT		07/30/81	P		230	$18.88			2,587	
KAMMANN WALTER	OD									
DIRECT		07/20/81	P		261	$18.53			40,000	
RABIN STANLEY A	D									
DIRECT		07/22/81	T		45	$17.50			18,604	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, rounded or broken	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COMMERCIAL SHEARING INC										
CON										
CRAMB JACK	O									
DIRECT		07/31/81								Y
INDIRECT		07/31/81	T		34	$15.58			3,597	
CUSHWA CHARLES B THIRD	OO								832	
DIRECT		07/31/81								
INDIRECT		07/31/81	T		27	$15.58			44,101	
CUSHWA WILLIAM W	OO								13,950	
DIRECT		07/31/81								
INDIRECT		07/31/81	T		32	$15.58			36,147	
GANCHAR LEONARD N	O								43,128	
DIRECT		07/31/81								Y
INDIRECT		07/31/81	T		28	$15.58			10,299	
HEWITT STEVEN J	O								976	
DIRECT		07/31/81								
INDIRECT		07/31/81	T		12	$15.58			152	
HODGSON ROBERT F	O								237	
DIRECT		07/31/81								Y
INDIRECT		07/31/81	T		52	$15.58			25,201	
JUVRUD INGVALD O	O								3,924	
DIRECT		07/31/81								Y
INDIRECT		07/31/81	T		41	$15.58			11,567	
KENNEDY JACK B	O								1,938	
DIRECT		07/31/81								Y
INDIRECT		07/31/81	T		38				5,748	
NELSON JOHN	OO								889	
DIRECT		07/31/81								Y
INDIRECT		07/31/81	T		98				31,979	
RHOADS ROBERT DAVID	O								7,001	
DIRECT		07/31/81								
INDIRECT		07/31/81	T		32				1,428	
SCANLON JAMES M	O								1,166	
DIRECT		07/31/81								Y
INDIRECT		07/31/81	T		43	$15.58			14,892	
TRAVERS THOMAS J	CB								1,562	
DIRECT		07/20/81	H				383			Y
INDIRECT		07/31/81	T		98	$15.58			27,664	
TUCKER DON E	OO								3,868	
DIRECT		07/31/81								Y
INDIRECT		07/31/81	T		58	$15.58			17,004	
WINKELSTEAN PHILIP N	O								2,513	
DIRECT		07/31/81								Y
INDIRECT		07/31/81	T		56	$15.58			21,221	
									3,058	
COMMODITY RES INC										
CON										
BAIN ROLAND J	D									
DIRECT		07/01/81	3						206,094	
BARNES JIMMY D	D									
DIRECT		07/01/81	3						99,403	
BEACH WINIFRED J	AF									
DIRECT		07/01/81	3						247,199	
BLYSTONE FRANK LYNN	D									
DIRECT		07/01/81	3						126,755	
REYNOLDS SARGENT M	D									
INDIRECT		07/01/81	3						188,517	
REYNOLDS SARGENT T	AF									
DIRECT		07/01/81	3						205,315	
TOMASO S EDWARD	D									
DIRECT		07/01/81	3						99,389	
COMMODORE CORP										
CON										
JESS SYLVIA	B									
DIRECT		06/02/81	S	L			20	$4.25		
DIRECT		06/05/81	S	L			700	$4.38		
DIRECT		06/08/81	S	L			1,000	$4.50		
INDIRECT		06/08/81		L					77,664	
									514,000	
COMMONWEALTH ENERGY SYS										
CON SH BEN INT										
SHAWMUT BANK OF BOSTON N A	T									
DIRECT		07/07/81	P		2,330	$14.00			892,057	
COMMUNICATIONS INDS INC										
CON										
OBRIEN NEIL JUSTIN	O									
DIRECT		01/10/80	Z	L	375				1,125	
DIRECT		04/08/80	P	L	875	$17.00			2,000	
DIRECT		12/10/80	Z	L	1,000				3,000	
RUNDELL C A JR	D									
DIRECT		06/26/81	S	A			1,000	$33.50	2,000	
COMMUNITY BANCSHARES CORP										
CON										
CORNELL RALPH	CB									
DIRECT		07/13/81								
INDIRECT		07/13/81	P		712	$11.00			18,410	
									46,083	
COMMUNITY PSYCHIATRIC CTRS										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transactions	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
ELIASON CHARLES W	O									
DIRECT		01/15/81	S	L			1,000	$24.63	3,500	
COMPARATOR SYS CORP										
COM										
GREEN HAROLD	CB									Y
DIRECT		06/03/81	S	L			4,000	$ .53		
DIRECT		06/04/81	S	L			10,000	$ .53		
DIRECT		06/05/81	S	L			10,000	$ .53		
DIRECT		06/08/81	S	L			10,000	$ .53		
DIRECT		06/10/81	S	L			8,000	$ .50		
DIRECT		06/11/81	S	L			5,000	$ .50		
DIRECT		06/16/81	S	L			13,000	$ .50		
DIRECT		06/17/81	S	L			8,000	$ .50		
DIRECT		06/18/81	S	L			5,000	$ .50		
DIRECT		06/24/81	S	L			12,500	$ .47	4,716,360	
INDIRECT		06/24/81		L					378,958	
SCHOPR SAADIA M	OD									
DIRECT		06/03/81	S	L			2,000	$ .53		
DIRECT		06/04/81	S	L			2,000	$ .53		
DIRECT		06/05/81	S	L			2,000	$ .53		
DIRECT		06/08/81	S	L			3,000	$ .53		
DIRECT		06/10/81	S	L			2,000	$ .50		
DIRECT		06/11/81	S	L			2,000	$ .50		
DIRECT		06/16/81	S	L			2,000	$ .50		
DIRECT		06/17/81	S	L			2,000	$ .50		
DIRECT		06/18/81	S	L			1,000	$ .50	112,500	
COMPO INDS INC										
COM										
ASHER NORMAN B	O									
DIRECT		01/26/81		L					6,500	
INDIRECT		01/12/81	P	L	700	$4.50				
INDIRECT		01/26/81	P	L	400	$3.88			2,950	
ROSENBLATT LEONARD	OD									
INDIRECT		06/26/81	P	L	600	$7.50			2,600	
INDIRECT		07/01/81	P		200	$7.57			2,800	
COMPREHENSIVE CARE CORP										
COM										
JOHNSON EDWARD A	O									
DIRECT		06/08/81	S	L			4,000	$38.25		
INDIRECT		06/08/81		L					2,206	
LYON GEORGE JAMES	D									
DIRECT		06/01/81	S	L			10,000	$38.86		
DIRECT		06/03/81	S	L			500	$37.50		
DIRECT		06/05/81	S	L			1,000	$37.13		
DIRECT		06/10/81	S	L			100	$37.75		
DIRECT		06/10/81	H	L			600			
DIRECT		06/11/81	S	L			1,000	$39.13		
DIRECT		06/12/81	S	L			6,000	$39.36	30,800	
INDIRECT		06/10/81	S	L			2,800	$37.75	8,100	
MCLEOD JACK ARNOLD	D									
DIRECT		06/25/81		L					13,916	
INDIRECT		06/25/81	S	L			2,500	$38.10	3,584	
COMPUCORP										
COM										
EASTON ELMER R	CB									
DIRECT		12/29/80	U	L			5,000	$8.00	168,801	
DIRECT		06/04/81	S	LI			8,000		160,801	
INDIRECT		06/04/81		L					2,253	
SINKING FUND										
EASTON ELMER R	CB									
DIRECT		06/23/80	K	L			25,000	$75.00	$75,000	
COMPUDYNE CORP										
SUB DEB CONV 6%										
BRENNEMAN LAVERN H	O									
DIRECT		07/01/81	R				34,613		$247,288	
COMPUSCAN INC										
COM										
WEISS MARVIN	O									
DIRECT		06/17/81	S	L			5,000	$4.00		
DIRECT		06/18/81	S	L			3,000	$4.00		
DIRECT		06/19/81	S	L			2,000	$4.00	26,000	
COMPUTER & COMMUNICATIONS TECH NOLOGY CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		06/30/81		L					15,000	
2ND MKT MKR		06/30/81	P	L	43,138	$47.69				
IND MKT MKR		06/30/81	S	L			43,870	$47.38	4,135	
COMPUGRAPHIC CORP										
COM										
NEWMAN BRYAN E	O									
DIRECT		06/10/81	S	L			1,600	$23.58		
WILE DONALD CLAYTON	O									
DIRECT		06/05/81	S	L			1,000	$25.00	200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
COMPUTER CONSOLES INC										
COM										
LIVINGSTONE RAYMOND S JR	D									
DIRECT		06/23/81	S	L			1,100	$31.86		
DIRECT		06/26/81	S	L			3,900	$29.28	5,000	
COMPUTER DEVICES INC										
COM										
ECKER HOYT	CB									
DIRECT		06/17/81	S	L			1,000	$7.00		
DIRECT		06/18/81	S	L			1,500	$7.00		
DIRECT		06/19/81	S	L			3,000	$7.07	229,118	
INDIRECT		06/19/81		L					4,327	
COMPUTER PRODS INC										
COM										
WIPER DANIEL S	D									
DIRECT		06/01/81	S	L			7,200	$13.70		
DIRECT		06/08/81	H	L			3,200			
DIRECT		06/11/81	H	L			800		150,221	
INDIRECT		06/11/81		L					64,032	
COMPUTER RESH INC										
COM										
VAGNONI DAVID J	D									
DIRECT		07/02/81	S				5,000	$1.50		
DIRECT		07/07/81	S				5,000	$1.83	365,074	
COMPUTER SCIENCES CORP										
COM										
SOUTHRON HARRY A	D									
DIRECT		06/10/81	X	L	193	$12.07			4,916	
COMPUTERVISION CORP										
COM										
BONCZEK LON F JR	D									
INDIRECT		06/19/81	D	A	34					
INDIRECT		06/29/81	P	A	32	$40.75			100	
CALLAWAY ROBERT L	D									
DIRECT		07/24/81	X		800	$ .59			800	
ROTH HERBERT JR	D									
DIRECT		07/01/81	S				500	$38.88	3,000	
CONSERV CORP										
COM										
HIGGINS LEO J JR	D									
DIRECT		06/01/81	Z	L	16,325					
DIRECT		06/10/81	S	L			1,000	$15.25		
DIRECT		06/24/81	H	L			4,600		42,475	
INDIRECT		06/24/81	G	L	200				950	
KAMPMEYER MICHAEL A	OD									
DIRECT		06/01/81	D	A	3,250					
DIRECT		06/20/81	S	A			1,000	$14.25	8,750	
WOOD DONALD OSBORNE	D									
DIRECT		04/07/81	P	A	1,000	$18.00				
DIRECT		04/23/81	P	A	1,500	$17.50			10,000	
DIRECT		06/01/81	D	L	5,000				15,000	
CONSTOCK TUNL & DRAIN CO										
COM										
LEONARD FRANKLIN B	D									
INDIRECT		05/07/81	S	L			2,000	$2.00	270,900	
CONAGRA INC										
COM										
SCHULER HAROLD F	O									Y
DIRECT		05/01/81	X	L	2,200	$3.83			15,758	
CONSHARE INC										
COM										
BLUMBERG JOSEPH HOWARD	D									Y
DIRECT		05/15/81	X	L	2,250	$4.91			3,000	
DANFORTH MARY STRAND	D									Y
DIRECT		05/18/81	T	L	252				501	
CONCEPT INC										
COM										
TANNER PAUL A JR	D									
DIRECT		04/20/81	S	L			2,000	$4.50	34,207	
DIRECT		05/15/81	S	L			3,359	$5.00	30,848	
CONCHEMCO INC										
COM										
EMPLOYEE ST OWNERSHIP PLAN AND TR	B									
DIRECT		06/30/81	U	L			33		87,432	
CONE MLS CORP										
COM										
TROGDON DEWEY L	D									Y
DIRECT		05/02/78	3	L					2,000	
DIRECT		08/03/78	X	L	1,200	$8.94			3,200	
DIRECT		01/02/79	X	L	1,200	$8.94			4,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or liquidated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CONIFER GROUP INC										
CCM										
WILLIAMS HENRY H JR	D									
INDIRECT		04/24/81	S				22	$32.50		
CONNECTICUT GEN CORP										
CCM										
KILPATRICK ROBERT D	OD									
DIRECT		05/01/81	K	L			435	$51.00	16,578	
DIRECT		07/15/81	T		9				16,587	
LEBED HARTZEL Z	D									
DIRECT		07/15/81	T		5				7,154	
INDIRECT		07/15/81							35	
LEVINS MARVIN A	AF									
DIRECT		07/15/81	T		1				2,779	
WILDE PETER R	AF									
DIRECT		07/15/81	T		4				5,641	
CONOCO INC										
CCM										
BARNES JAMES E	D									
DIRECT		06/30/81		L					17,551	
INDIRECT		06/30/81	T	L	90				6,021	
BEAM WALTER W	D									
DIRECT		07/31/81							389	
INDIRECT		07/31/81	T		27				5,145	
BURNS JOHN D	D									
INDIRECT		05/31/81	T	L	14				939	
INDIRECT		06/30/81	T	L	28				967	
CAMERON DANIEL F	D									
DIRECT		07/31/81							2,000	
INDIRECT		07/31/81	T		16				4,785	
CURTIS LAWRENCE BUCK	D									
DIRECT		07/31/81							2,000	
INDIRECT		06/30/81	T	A	97				7,646	
INDIRECT		07/31/81	T		17				7,653	
DUNHAM ARCHIE W	D									
INDIRECT		06/30/81	T	L	58				3,552	
FOWLER ROBERT A	D									
DIRECT		06/30/81		L					300	
INDIRECT		06/30/81	T	L	52				3,725	
GRIVETTI ELMER J	D									
DIRECT		06/30/81		L					3,465	
INDIRECT		05/31/81	T	L	41				2,923	
INDIRECT		06/30/81	T	L	72				2,994	
HEWITT WILLIAM A	D									
DIRECT		07/16/81							444	
INDIRECT		07/16/81	S				744	$86.99	4,032	
HITTLE RICHARD H	D									
DIRECT		06/25/81	P	L	184	$54.88			184	
INDIRECT		06/30/81	T	L	41				1,358	
JENSEN WARREN L	D									
DIRECT		07/31/81							1,455	
INDIRECT		06/30/81	T	L	55				3,843	
INDIRECT		07/31/81	T		14				3,856	
KLUSS WILFRED M	D									
INDIRECT		06/30/81	T	L	16				1,251	
LANDERS JAMES E	D									
INDIRECT		06/30/81	T	L	30				287	
INDIRECT		07/31/81	T		29				316	
MCCOLPIN ANDREW K	D									
DIRECT		07/31/81							2,543	
INDIRECT		07/31/81	S				2,294	$90.92		
MORRIS MICHAEL B	DX									
DIRECT		07/31/81							14,560	
INDIRECT		06/30/81	T	L	243				22,009	
INDIRECT		07/31/81	T		54				22,053	
RYMAN LLOYD J	DX									
DIRECT		07/31/81							5,120	
INDIRECT		07/31/81	T		8				3,553	
SCHMOE WILFRED P	D									
DIRECT		07/31/81							1,695	
INDIRECT		07/31/81	T		34				2,914	
SLAYBAUGH ALTON B	D									
DIRECT		06/30/81		L					5,968	
INDIRECT		06/30/81	T	L	118				8,737	
WILHITE COLBERT R	D									
INDIRECT		06/30/81	T	L	56				2,506	
INDIRECT		07/31/81	T		27				2,532	
ZEIEN JOHN T	D									
DIRECT		06/30/81		L					1,255	
INDIRECT		06/30/81	T	L	32				3,498	
CONROCK CO										
CCM										
LINDEN THOMAS M	D									
DIRECT		06/30/81		L					9,084	
INDIRECT		06/30/81	T	L	3,745				126,838	
CONSOLIDATED CON FARADY LTD										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INTERNATIONAL MOGUL MINES LIMITED	B									
DIRECT		07/06/81	P		4,100	$2.85				
DIRECT		07/07/81	P		2,600	$2.81				
DIRECT		07/08/81	P		1,600	$2.82				
DIRECT		07/09/81	P		100	$2.75				
DIRECT		07/10/81	P		900	$2.75				
DIRECT		07/13/81	P		900	$2.75				
DIRECT		07/14/81	P		1,400	$2.75				
DIRECT		07/21/81	P		1,900	$2.75				
DIRECT		07/22/81	P		1,700	$2.75				
DIRECT		07/23/81	P		3,100	$2.88				
DIRECT		07/24/81	P		1,800	$2.85				
DIRECT		07/27/81	P		4,000	$2.85				
DIRECT		07/28/81	P		300	$2.82				
DIRECT		07/29/81	P		300	$2.82				
DIRECT		07/30/81	P		3,800	$2.82				
DIRECT		07/31/81	P		1,600	$2.83			1,157,263	
CONSOLIDATED CAP RLTY INVS										
SH BEN INT										
MCGINNIS STEVEN K	SH									
DIRECT		06/23/81	P		100	$37.00			100	
CONSOLIDATED EDISON CO N Y INC										
COM										
LUCE CHARLES F	CB									
DIRECT		06/30/81	T	L	139				3,755	
THORNTON JOHN VINCENT	D									
DIRECT		05/29/81	T	L	30				417	
CONSOLIDATED EQUITIES CORP										
COM										
SIMMS A B	CB									
DIRECT		05/15/81	P	L	1,400	$2.63				
DIRECT		05/18/81	P	L	2,156	$2.75			79,000	
DIRECT		06/11/81	P	L	2,500	$3.00			81,500	
CONSOLIDATED FIBRES INC										
COM										
GLEASON WILLIAM A	D									
DIRECT		07/15/81	T		6,000				16,000	
AYLES GERALD F	CD									
DIRECT		07/15/81	T		12,000				44,000	
STOVROFF RICHARD P	CB									
DIRECT		07/15/81	T		15,000				62,993	
CONSOLIDATED FOODS CORP										
COM										
BROWN FREDERICK W	D									
DIRECT		05/26/81	S	L			1,200	$32.63	2,100	
CONSOLIDATED OIL & GAS INC										
DEB SER F										
11.500% 02/01/1993										
TRUEBLOOD HARRY A JR	CB									
DIRECT		06/03/81	M		79,000				$79,000	
INDIRECT		06/03/81	M		39,000				$39,000	
COM										
ALSHULER ROBERT EDWARD	D									
DIRECT		07/10/81							2,000	
INDIRECT		07/10/81	N				4,000			
BUTLER J SAMUEL	D									
INDIRECT		06/05/81	S	L			1,000	$16.88	572	
WT EXP										
TRUEBLOOD HARRY A JR	CB									
DIRECT		06/03/81	M		4,740					
DIRECT		06/09/81	P		38,520	$2.50				
DIRECT		06/10/81	P		11,480	$2.50			88,340	
INDIRECT		06/03/81	M		2,340				4,740	
WT EXP 06/30/1984										
ALSHULER ROBERT EDWARD	D									
INDIRECT		07/10/81	M		4,800				4,800	
CONSOLIDATED PAPERS INC										
COM										
SCHINDLER EDWIN C	D									
DIRECT		07/07/81	P		100	$34.75			200	
CONSUMAT SYS INC										
SUB DEB CONV 10% 11/01/1989										
WOCOCK FREDERIC S	D									
INDIRECT		06/30/81		L					$211,000	
IND MKT MKR		06/30/81	P	L	1,000	$70.00			$21,000	
COM										
WOCOCK FREDERIC S	D									
DIRECT		06/30/81		L					10,111	
INDIRECT		06/30/81		L					21,600	
IND MKT MKR		06/30/81	P	L	1,650	$5.88				
IND MKT MKR		06/30/81	S	L			2,412	$5.88	719	
CONSUMERS WTR CO										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. intended to	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MULLANY BRIAN R	O									Y
DIRECT		06/25/81	S	L			56	$19.75	3	
INDIRECT		06/25/81		L					10	
CONTINENTAL COPPER & STL INDS INC										
COM										
PFEIFFER WILLIAM L	D									
DIRECT		06/30/81	P	L	1,564	$6.63			5,000	
CONTINENTAL GROUP INC										
COM										
BOTTLER EDGAR G	D									
DIRECT		12/31/80	B	A	496				1,111	
DONAHUE DONALD J	D									
DIRECT		06/15/81	T	L	25				2,944	
INDIRECT		06/15/81		L					1,000	
HENRY ELBERT AUGUSTUS JR	D									
DIRECT		04/23/81	T	L	424				724	
MARQUARDT CHARLES H	D									
DIRECT		04/30/81	T	L	350	$37.25			1,765	
MERRIFIELD D BRUCE	DX									
DIRECT		04/22/81	T	L	518				518	
CONTINENTAL INVT CORP GA										
COM										
BECKER FOLKE	D									
DIRECT		07/20/81	J		333	$ .65			24,485	
CONTINENTAL TR CORP										
COM										
BENNETT CHARLES D	D									
DIRECT		07/22/81	3						12,000	
BROADBENT SMITH D III	D									
DIRECT		07/22/81	3						30,000	
INDIRECT		07/22/81	3						450	
DESPAIN JOSEPH	D									
DIRECT		07/22/81	3						45,000	
JAMES LEONARD H	H									
DIRECT		07/22/81	3						556,152	
INDIRECT		07/22/81	3						150	
LUTTRELL LESTER R	D									
DIRECT		07/22/81	3						85,686	
LUTTRELL ROBERT R	D									
DIRECT		07/22/81	3						12,000	
MOUSER GEORGE B	D									
DIRECT		07/22/81	3						48,000	
INDIRECT		07/22/81	3						900	
NEWMAN JOEL D	D									
DIRECT		07/22/81	3						19,500	
INDIRECT		07/22/81	3						450	
OWENS JAMES W	D									
DIRECT		07/22/81	3						48,000	
INDIRECT		07/22/81	3						330	
TODD PAUL E	D									
DIRECT		07/22/81	3						48,000	
CONTROL DATA CORP DEL										
COM										
MILLER PAUL G	CD									
DIRECT		07/30/81	S				200	$69.00	24,500	
PERLMAN LAWRENCE	D									
DIRECT		07/10/81	T		1,333				3,000	
PRICE ROBERT N JR	D									
DIRECT		06/05/81	S	L			800	$80.88	26,232	
CONWOOD CORP										
COM										
MORGAN GUARANTY TRUST CO OF N Y	B									
DIRECT		06/05/81	P	L	433	$30.13				
DIRECT		06/17/81	U	L			1,934		997,930	
COOPER INDS INC										
COM										
KIPLEY DONALD E	D									
DIRECT		07/15/81	3						5,625	
PFD CONV $2.90										
KIPLEY DONALD E	D									
DIRECT		07/15/81	3						5,475	
COOPER TIRE & RUBR CO										
COM										Y
BARTOS FRANK A	DD									
DIRECT		06/30/78	U	A			100			
DIRECT		05/18/81	X	A	2,000	$17.06			2,206	
INDIRECT		05/18/81	U	A			631		7,258	
COPELAND CORP										
COM										
BOORMAN PAUL H	D									
DIRECT		07/01/81	N				135			
CROSS ROBERT S	D									
DIRECT		07/01/81	N				115			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inaccurate	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported at
DIGGS MATTHEW D JR	O									
DIRECT		06/25/81	H	E			2,281			
DIRECT		06/29/81	S	L			9,514	$41.07		
HAMMERSCHMIDT BRUCE C	D									
DIRECT		07/01/81	N				12,496			
INDIRECT		07/01/81	N				23,220			
RALPH THOMAS GORDON JR	O									
DIRECT		07/01/81	N				825			
SMITH ROBERT L	O									
DIRECT		07/01/81	N				2,216			
STOLLE RALPH J	D									
DIRECT		07/01/81	N				25,596			
WILLOUGHBY ROBERT STEWART	OX									
DIRECT		06/26/81	H	L			222		711	
DIRECT		07/01/81	N				711			
CORDIS CORP										
SUB DEB CONV										
AMERICAN GENERAL CONVERTIBLE SECU	B									
DIRECT		06/30/81	3						$2,725,000	
DIRECT		07/07/81	P		100,000	$63.00				
DIRECT		07/15/81	P		800,000	$63.00				
DIRECT		07/28/81	P		1,000,000	$60.50			$4,625,000	
CORE LABS INC										
COM										
SCHULTZ W P	O									
DIRECT		07/06/81	S				500	$24.75		
DIRECT		07/07/81	S				600	$24.25		
DIRECT		07/08/81	S				1,600	$22.81		
DIRECT		07/09/81	S				3,500	$23.41		
DIRECT		07/20/81	S				1,800	$23.66	12,000	
THOMAS CLIFFORD E JR	D									
DIRECT		06/19/81	S	L			2,400	$26.58		
DIRECT		06/22/81	S	L			2,600	$26.50	4,600	
WISENBAKER JOHN D	CB									
DIRECT		07/15/81	S				2,400	$25.75		
DIRECT		07/16/81	S				800	$25.75		
DIRECT		07/17/81	S				600	$25.75		
DIRECT		07/29/81	S				300	$25.75		
DIRECT		07/30/81	S				5,900	$25.75	846,504	
CORNING GLASS WKS										
COM										
HOUGHTON ARTHUR A JR	SH									
DIRECT		07/08/81							192,050	
INDIRECT		07/08/81	T		10,000				2,422,386	
CORROON & BLACK CORP										
COM										
AMBROSE JOSEPH V JR	O									
DIRECT		05/18/81	X	L	1,350	$16.13			7,550	
GUILLAUME MARNIX L K	D									
DIRECT		07/16/81	S				150	$24.00		
COTTON PETROLEUM CORP 1976 OIL										
LIMITED PARTNERSHIP INTERST										
COTTON PETROLEUM CORPORATION	GP									
DIRECT		06/30/81	T	L	30				339	
COUNTRYWIDE CR INDS INC										
COM										
LOEB DAVID	H									
DIRECT		07/15/81	S				3,000	$3.13		
DIRECT		07/25/81	S				5,000	$3.13		
DIRECT		07/28/81	H				50			
DIRECT		07/28/81	S				2,000	$3.00		
DIRECT		07/31/81	S				2,000	$3.13	629,715	
INDIRECT		07/31/81							37,646	
MOZILO ANGELO	OD									Y
DIRECT		07/22/81	S				15,000	$3.00	238,644	
COUNTY NATL BANCORPORATION										
COM										
CHOMEAU DAVID D	D									
DIRECT		06/09/81		L					100	
INDIRECT		06/09/81	J	L	36,727	$26.00			36,727	
COX BROADCASTING CORP										
COM										
BOHN E WILLIAM	O									
DIRECT		07/08/81	T		700				6,780	
DIRECT		07/20/81	S				100	$62.50	6,680	
INDIRECT		07/20/81							1,010	
KEMPFF RONALD L	D									
DIRECT		07/08/81	T		550				1,150	
KIEVMAN MICHAEL S	D									
DIRECT		07/08/81	T		1,500				9,400	
MCCARTHY JACK PAUL	D									
DIRECT		07/08/81	T		1,500				6,300	
INDIRECT		07/08/81							600	
MORRIS J LEE	O									
DIRECT		07/08/81	T		430				5,300	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ROUSE JOHN JAMES	O									
DIRECT		07/08/81	T		700				5,500	
SCHWARTZ WILLIAM A	O									
DIRECT		07/08/81	T		5,000				12,000	
TUCKER RAYMOND J	O									
DIRECT		07/08/81	T		900				17,412	
VIANDS WILLIAM L JR	O									
DIRECT		07/08/81	T		1,200				8,000	
WESLEY JAMES W JR	O									
DIRECT		07/08/81	T		1,500				19,500	
WRIGHT ROBERT C	O									
DIRECT		07/08/81	T		4,000				4,000	
CRAIG CORP										
COM										
MONOGRAM INDUSTRIES INC	B									
DIRECT		07/10/81	P		500	$6.00				
DIRECT		07/13/81	P		1,500	$5.98				
DIRECT		07/14/81	P		500	$5.88				
DIRECT		07/15/81	P		100	$5.88				
DIRECT		07/16/81	P		1,000	$6.00				
DIRECT		07/17/81	P		2,200	$6.00				
DIRECT		07/20/81	P		3,000	$6.00				
DIRECT		07/21/81	P		900	$6.00				
DIRECT		07/22/81	P		3,800	$6.03				
DIRECT		07/23/81	P		300	$6.13				
DIRECT		07/24/81	P		3,100	$6.13				
DIRECT		07/30/81	P		200	$5.88				
DIRECT		07/31/81	P		4,100	$6.09			1,102,801	
WOOLHEATER ROBERT L	D									Y
DIRECT		05/06/81	S	A			1,000	$6.13	3,800	
INDIRECT		05/25/81	U	A			100		100	
CRAWFORD & CO										
COM										
HALL JESSE S	D									
DIRECT		07/27/81	P		100	$17.25			500	
CRAY RESH INC										
COM										
CRAY SEYMOUR R	CB									
DIRECT		06/01/81	K	L			5,625	$43.25	393,585	
CREDITHRIFT FINL CORP										
COM										
TUCK ROBERT G	D									
DIRECT		06/25/81		L					40,000	
INDIRECT		06/25/81	S	L			14,000	$9.00		
CROMPTON & KNOWLES CORP										
COM										
SPEERS WILLIAM J JR	D									
DIRECT		05/15/81	Z	A	643					
DIRECT		05/29/81	Y	A	287				1,930	
INDIRECT		05/15/81	U	A			200			
INDIRECT		05/15/81	Z	A	300				900	
CROSS & TRECKER CO										
COM										
CROSS RALPH E JR	D									
DIRECT		05/22/81	S	L			10,000	$34.00	65,605	
DIRECT		06/24/81		L				$39.50	65,605	
INDIRECT		05/22/81		L					15,210	
INDIRECT		06/24/81	S	L			1,000	$39.50	14,210	
FRENCH ROBERT E	D									
DIRECT		04/22/81	S	L			6,000	$35.63	45,950	
SHILSON HERBERT H	D									
DIRECT		06/15/81	S	L			4,000	$41.45	15,000	
CROUSE HINDS CO										
COM										
HAWKINSON ROBERT W	OD									
DIRECT		04/29/81	N	L			143			
INDIRECT		04/29/81	N	L			19,649			
CROWLEY FOODS INC										
COM										
LEWIS MILTON F	D									
DIRECT		07/31/81							15,450	
INDIRECT		07/31/81							3,176	
IND MKT MKR		07/31/81	P		24,517	$6.46				
IND MKT MKR		07/31/81	S				19,874	$6.78	6,457	
CROWN CORK & SEAL INC										
COM										
DALTON FRANCIS X	O									
DIRECT		06/30/81	S	L			2,000	$32.63	4,500	
CRUM & FORSTER										
COM										
BIEL WALTER T	O									
DIRECT		06/30/81	T	L	430				12,570	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LOVELL ROBERT M JR	OX									
DIRECT		12/18/80	H	A			81			
DIRECT		04/30/81	X	A	10,000	$16.44			16,129	
WENTZ SIDNEY F	OD									
DIRECT		06/30/81	T	L	420				30,150	
INDIRECT		06/30/81		L					9,000	
CRUMP E H COS INC										
CON										
THOMAS DONALD A	OD									
DIRECT		07/30/81	S				2,000	$13.13	18,550	
CRYSTAL OIL CO										
CON										
BODDIE JOSEPH B	O									
DIRECT		07/21/81	P		300	$27.23			300	
CULBRO CORP										
CON										
CULLMAN LOUISE B	B									
DIRECT		06/16/81		L					51,330	
INDIRECT		06/16/81	J	L	3,900	$21.50			313,845	
DANZIGER FREDERICK MICHAEL	D									
DIRECT		06/20/81		L					4,396	
INDIRECT		06/16/81	J	L	10,200	$21.50				
INDIRECT		06/20/81	J	L	4,800	$21.50			400,159	
CULLEN FROST BANKERS INC										
CON										
FROST JOSEPH M	D									
DIRECT		07/24/81	S				30,000	$34.00	39,144	
INDIRECT		07/24/81							2,896	
CULLINANE DATABASE SYS INC										
CON										
BLOCH RICHARD M	D									
DIRECT		01/26/81	P	L	1,000	$23.10			1,000	
SCHMIDT ROBERT	D									
DIRECT		01/26/81	J	L	1,000	$23.10			1,000	
CUMMINS ENGINE INC										
CON										
HEAD THOMAS WILLARD	OX									
DIRECT		06/18/81	X	L	500	$32.00			3,379	
INDIRECT		06/18/81		L					121	
JONES PHILIP EDWARD	OX									
DIRECT		06/03/81	S	L			200	$54.00	750	
WALSH MICHAEL H	O									
DIRECT		07/22/81	X		1,700	$27.13				
DIRECT		07/29/81	X		1,500	$30.50			9,533	
CURTICE-BURNS INC										
CL A										
WINSOR RALPH E	CB									
INDIRECT		04/28/81	P	L	100	$21.00			580	
CUSHMAN ELECTRONICS INC										
CON										
THOMPSON EWELL M	O									
DIRECT		06/12/81	3	L					6,037	
CUTLER FED INC										
CON										
BEASLEY JAMES W JR	CD									
DIRECT		07/22/81	T		952				90,594	
GREENE RANDALL F	D									
DIRECT		07/22/81	T		952				5,524	
HOLDER HAROLD D	DO									
DIRECT		07/22/81	T		1,900				394,241	
CYCLOPS CORP										
CON										
CICKEY WILLIAM D	OX									
DIRECT		07/02/81	S				1,500	$36.00	1,005	
DEI CORP										
CON										
DUNKLIN KLEBER E	D									
DIRECT		06/26/81	S	L			2,000	$6.75	115,000	
DANA CORP										
CON										
HOWELL SIDNEY C	O									
DIRECT		07/24/81	T		338				7,925	
INDIRECT		07/24/81							143	
HEATHERY WAYNE D	O									
DIRECT		07/24/81	T		341				8,004	
INDIRECT		07/24/81							775	
DAILY MACH CORP										
CON										
BEAR STEARNS & CO	B									
DIRECT		07/13/81	3						138,364	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		07/15/81	U				131,364			
DIRECT		07/23/81	U				7,000			
DANNERS INC										
CCM										
MATTHEIS WILLIAM J	O									
DIRECT		07/17/81	J		50	$12.25			2,068	
DART INDS INC										
CCM										
ROLLANS JAMES O	O									
DIRECT		09/25/80	N	L			69			
DATA ARCHITECTS INC										
CCM										
POLLOCK LEWIS G	D									
DIRECT		01/31/76	H	L			500		6,125	
DIRECT		04/07/77		L					6,125	
DIRECT		01/15/81		L					6,125	
DIRECT		04/29/81	X	L	2,934	$ .75			9,059	
INDIRECT		04/29/81		L					1,500	
DATA AUTOMATION INC										
CCM										
ELDERS CHRIS C	O									
DIRECT		07/28/81	3						5,000	
DATA PACKAGING CORP										
CCM										
MURPHY FRANCIS H	O									
DIRECT		06/25/81	3	L					5,834	
DATA TERM SYS INC										
CCM										
KUTZMAN HERBERT C	O									
DIRECT		07/14/80	S	L			120	$13.50		
SONN EDWARD H	OX									
DIRECT		06/12/81	U	L			1,915			
DIRECT		06/12/81	X	L	6,000	$5.67			34,993	
INDIRECT		06/12/81		L					2,742	
DATAPOINT CORP										
CCM										
GISTARD EDWARD P	OD									
DIRECT		01/15/81	Z	L	27,400					
DIRECT		07/13/81	S				5,700	$50.00		
DIRECT		07/14/81	S				19,500	$48.75	29,600	
JAMES STEPHEN D	O									
DIRECT		01/16/81	Z	L	4,238					
DIRECT		07/07/81	S				1,566	$52.94		
DIRECT		07/09/81	S				2,500	$51.94		
DIRECT		07/13/81	S				10	$49.63	4,500	
LEARNED ROBERT E	O									
DIRECT		01/06/81	Z	L	1,000					
DIRECT		06/29/81	S	L			400	$57.00	1,600	
TSCHIRHART LLOYD C	O									
DIRECT		01/16/81	Z	L	2,582					
DIRECT		07/27/81	S				364	$53.25	4,800	
DATARAM CORP										
COM PAR $1										
HOLZMAN RICHARD	D									
DIRECT		07/07/81	P		300	$9.13			2,120	
DATASCOPE CORP										
CCM										
LEVY STUART S	O									
DIRECT		05/20/81		L					2,350	
DIRECT		06/03/81	S	L			2,350	$26.50		
PATRICOF ALAN J	D									
DIRECT		07/23/81	S				3,189	$24.00	59,804	
SAPER LAWRENCE	OD									
DIRECT		06/11/81	S	L			5,000	$32.00	600,619	
INDIRECT		06/11/81		L					3,205	
DATATAB INC										
CCM										
ADAMS SANFORD C	O									
DIRECT		06/08/81	S	L			1,000	$3.38		
DIRECT		06/10/81	S	L			1,000	$3.38	25,243	
LOBEL JOHN L	OD									
DIRECT		06/11/81	S	L			5,000	$3.07		
DIRECT		06/19/81	S	L			500	$3.88	39,218	
YASS GERALD	CB									
DIRECT		06/15/81	S	L			1,500	$3.50		
DIRECT		06/19/81	S	L			500	$3.88	23,599	
INDIRECT		06/18/81	U	L			1,725			
DATRONIC RENT CORP										
CCM										
ROGAN KEVIN	B									
DIRECT		05/21/81	P	L	1,130	$4.25			285,830	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or transactions	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Cpnts types of
DAVIS WTR & WASTE INDS INC										
CON										
CROZER ROBERT P	D									
DIRECT		07/16/81	S				200	$8.75	200	
DAYLIGHT INDS INC										
CON										
SMITH FRANCIS P	D									
DIRECT		06/27/81	K	L			26	$1.00	256	
DAYTON MALLEABLE INC										
CON										
JEFFREY ROBERT H	D									
DIRECT		07/07/81	S				200	$20.50	200	
INDIRECT		07/07/81							180,000	
NVF COMPANY	B									
INDIRECT		07/06/81	P		1,000	$20.75				
INDIRECT		07/29/81	P		5,000	$21.50			215,050	
SHARON STEEL CORPORATION	B									
DIRECT		07/06/81	P		1,000	$20.75				
DIRECT		07/29/81	P		5,000	$21.50			215,050	
DAYTON PWR & LT CO										
CON										
TORLEY JOHN F	D									
DIRECT		06/11/81	T	L	38				1,092	
DIRECT		06/11/81	T	L	39				1,101	
DEAN FOODS CO										
CON										
ROCKWOOD JOHN H	D									
INDIRECT		04/15/81	S	L			1,003	$44.50	57,153	
DEERE & CO										
SUB DEB CONV										
COMMINGLED PENSION TRUST FUND (SP	B									
DIRECT		06/24/81	3						$4,525,000	
CON										
CURTIS E F	D									
INDIRECT		07/07/81	S				1,000	$39.25	30,800	
DEL ELECTRS CORP										
CON										
DELCAU JOSEPH G	B									
DIRECT		06/01/81	S	L			1,500	$8.00	38,450	
INDIRECT		06/01/81		L					36,900	
DIGIOVANNI HUGO	D									
DIRECT		06/01/81	S	L			1,500	$8.00		
DIRECT		06/09/81	S	L			1,500	$8.00		
DIRECT		06/10/81	S	L			1,500	$8.00		
DIRECT		06/22/81	S	L			900	$8.00	39,650	
INDIRECT		06/22/81		L					35,000	
DELMARVA PWR & LT CO										
CON										
COOPER JOHN R	D									
DIRECT		07/20/81	S				150	$11.46		
DIRECT		07/21/81	T		10				160	
DELTA DATA SYS CORP										
WTS EXP 07/31/1990										
CMNY CAPITAL COMPANY INC	B									
DIRECT		07/24/80	J	L	56,000	$ .38			56,000	
DIRECT		01/27/81	J	L	42,000	$ .38			98,000	
DENNISON MFG CO										
CON										
TOWNE RICHARD P JR	D									
DIRECT		07/17/81							33,694	
INDIRECT		07/17/81	S				1,000	$23.25	133,142	
DENNYS INC										
CON										
MERCIER ROGER K	D									
DIRECT		06/25/81	S	L			500	$30.00	5,100	
DENVER WESTN PETE CORP										
CON										
ROBINSON F LEE	DD									
DIRECT		03/21/81	3	L					3,800,000	
DESOTO INC										
CON										
DESOTO STOCK OWNERSHIP TRUST	BT									
DIRECT		07/31/81	P		6,000	$15.42				
DIRECT		07/31/81	U				427		629,942	
DETSCO INC										
CON										
KONICEK KAREL	CB									
DIRECT		07/23/81	X		70,000	$ .50			169,022	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, reported or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DEVON GROUP INC										
COM										
BOWERS JOHN E	D									
DIRECT		07/13/81	P		750	$15.25				
DIRECT		07/14/81	P		500	$15.25				
DIRECT		07/20/81	P		50	$14.63				
DIRECT		07/23/81	P		300	$15.00				
DIRECT		07/27/81	P		1,400	$15.00			33,000	
DEXTER CORP										
COM										
FRANKENHOFF WILLIAM P	D									
DIRECT		06/08/81		L					2,600	
INDIRECT		06/08/81	S	L			800	$28.63	3,400	
DIAL CORP										
COM										
GLAZER EDWARD	D									
DIRECT		07/01/81							17,196	
INDIRECT		07/01/81	P		2,300	$24.00			196,091	
WOLF BENNETT L	DD									
DIRECT		06/26/81		L					31,430	
INDIRECT		06/26/81	S	L			9,840	$27.75		
INDIRECT		06/26/81	U	L			240		126,575	
DIAMOND SHAMROCK CORP										
COM										
BROWN LYONS W L JR	D									
DIRECT		07/27/81							350	
INDIRECT		07/27/81	U				650		1,730	
EDWARDS GENE	D									
DIRECT		01/14/81	P	A	1,300	$33.00			2,500	
INDIRECT		01/14/81	P	A	2,530	$33.00			2,500	
DIAMOND WEST CORP										
COM										
BOWERS HOWARD F	CB									
DIRECT		06/26/81		L					397,263	
INDIRECT		06/01/81	S	L			1,000	$4.13		
INDIRECT		06/03/81	S	L			1,000	$4.13		
INDIRECT		06/17/81	S	L			1,000	$3.38		
INDIRECT		06/26/81	S	L			1,000	$2.88	87,000	
HARRIS RONALD L	D									
DIRECT		12/22/80	S	L			8,926	$5.50	20,001	
DIRECT		05/19/81	S	L			500	$4.13		
DIRECT		05/20/81	S	L			1,500	$4.13		
DIRECT		05/22/81	S	L			6,000	$4.25	12,001	
TUREL LAWRENCE R	D									
DIRECT		01/08/81	S	L			5,000	$8.00	103,418	
DIBRELL BROS INC										
COM										
BARKER W G JR	O									
DIRECT		07/15/81	T		1,523				7,630	
BIDGOOD B C	DD									
DIRECT		06/16/81	H	L			1,050		26,179	
DIRECT		07/15/81	T		1,286				27,465	
INDIRECT		07/15/81							1,250	
BRIDGFORTH R B JR	CB									
DIRECT		07/15/81	T		1,934				15,491	
INDIRECT		07/15/81							933	
DIBRELL LOUIS N THIRD	O									
DIRECT		07/15/81	T		1,637					
DIRECT		07/15/81	T		927					
DIRECT		07/15/81	G		315				17,024	
DIRECT		07/15/81	H				1,890		51,340	
INDIRECT		07/15/81	G		315				28,562	
GLENN WILLIAM B	D									
DIRECT		07/15/81	T		1,350				6,427	
GREEN H PEYTON H THIRD	O									
DIRECT		07/15/81	T		718				823	
LEE OSCAR D JR	O									
DIRECT		07/15/81	T		932				3,330	
INDIRECT		07/15/81							2,700	
MENGEL P W	DD									
DIRECT		07/15/81	T		1,236				7,643	
INDIRECT		07/15/81							1,765	
MICHAELS W E	DD									
DIRECT		07/15/81	T		2,089				12,648	
INDIRECT		07/15/81							150	
OAKES T W	O									
DIRECT		07/15/81	T		1,099				4,187	
THOMAS R H JR	DD									
DIRECT		07/15/81	T		1,377				4,331	
INDIRECT		07/15/81							4,300	
DICKEY-JOHN CORP										
COM										
JANNOTTA EDGAR D	D									
DIRECT		06/30/81		L					900	
IND MKT MKR		06/30/81	P	L	14,930	$19.81				
IND MKT MKR		06/30/81	S	L			14,465	$20.33	1,221	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. code of transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report
LANPHIER ROBERT C THIRD	CO									
DIRECT		07/27/81							102,950	
INDIRECT		07/27/81	T		6,470					
INDIRECT		07/27/81	U				5,470		95,065	
DIEBOLD INC										
COM										
CANT DONALD R	D									
IND MKT MKR		07/01/81	S				550	$38.51		
IND MKT MKR		07/01/81	P		550	$38.51				
MOKODEAN MICHAEL J	D									
DIRECT		07/14/81	X		2,434	$21.64				
DIRECT		07/16/81	H				859		1,732	
DIETRICH EXPL INC										
COM										
PEGASUS EXPLORATION PARTN	B									
DIRECT		06/01/81	U				3,879,825			
PEGASUS OIL EXPLORATION PARTNP	B									
DIRECT		06/01/81	U				6,120,175			
DIGICON INC										
COM										
CLOUDY GEORGE ANTHONY	D									
DIRECT		07/08/81	S				1,000	$24.75		
DIRECT		07/13/81	S				4,950	$27.09	10,500	
DIGITAL EQUIP CORP										
COM										
BELL C GORDON	O									Y
DIRECT		06/09/81	S	L			1,500	$106.50	29,726	
INDIRECT		06/09/81	S	L			400	$106.50	6,380	
CHAMBERLAIN GEORGE A THIRD	D									Y
DIRECT		06/15/81	S	L			100	$107.88	682	
INDIRECT		06/15/81		L					120	
CROUSE HENRY J	O									
DIRECT		06/28/81	3						8,062	
KNOWLES ANDREW C	O									Y
DIRECT		06/02/81	S	L			4,000	$107.79	11,600	
LONG WILLIAM HOWARD	O									Y
DIRECT		06/17/81	S	L			300	$99.88	910	
MARCUS JULIUS L	O									
DIRECT		06/22/81	U	L			560			
DIRECT		06/22/81	X	L	6,120	$8.97			9,388	
INDIRECT		06/22/81		L					300	
PUFFER ROBERT W III	O									Y
DIRECT		06/23/81	S	L			150	$98.13	1,823	
INDIRECT		06/23/81		L					311	
SCHWARTZ EDWARD A	O									Y
DIRECT		06/10/81	U	L			118			
DIRECT		06/10/81	X	LI	786	$16.31				
DIRECT		06/12/81	U	L			161			
DIRECT		06/12/81	X	LI	630	$28.88				
DIRECT		06/15/81	X	LI	1,746	$29.26				
DIRECT		06/15/81	U	L			325		3,474	
INDIRECT		06/15/81		L					10	
SHIELDS JOHN JOSEPH	D									Y
DIRECT		06/01/81		L					8,665	
INDIRECT		06/01/81	T	L	7				61	
DIGITAL RECORDING CORP										
COM										
JACOBS ELI S	CB									
DIRECT		06/30/81	3						1,717,592	
INDIRECT		06/30/81	3						250,000	
STOCKHAM THOMAS G JR	CO									Y
DIRECT		06/30/81	3						347,500	
INDIRECT		06/30/81	3						100	
WT EXP										
JACOBS ELI S	CB									
DIRECT		06/30/81	3						441,457	
INDIRECT		06/30/81	3						250,000	
DILLINGHAM CORP										
SUB DEB CONV										
MORGAN GUARANTY TRUST CO OF NEW Y	B									
DIRECT		05/20/81	N	L			7,071,000			
SUB DEB CONV										
MORGAN GUARANTY TRUST CO OF NEW Y	B									
DIRECT		05/18/81	N	L			934,000	$13.00		
COM										
MORGAN GUARANTY TRUST CO OF NEW Y	B									
DIRECT		05/18/81	M	L	71,846					
DIRECT		05/20/81	M	L	235,373				306,919	
ROBERTSON GREGG WESTLAND	O									
DIRECT		05/06/81	U	A			400			
DIRECT		05/06/81	X	A	2,338	$6.85				
DIRECT		05/21/81	U	A			1,740			
DIRECT		05/21/81	X	A	5,733	$9.98			6,001	
DILLON COS INC										
COM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
BEACH ROSS	D									
DIRECT		07/01/81	P		40	$22.75			5,213	
INDIRECT		07/01/81							9,773	
FRY CHARLES L	D									
DIRECT		05/22/81	S	L			100	$22.50		
DIRECT		05/25/81	S	L			5,000	$22.00		
DIRECT		05/27/81	S	L			4,900	$22.38	531,751	
INDIRECT		05/27/81		L					36,462	
DISNEY WALT PRODTNS										
CON										
DISNEY ROY EDWARD	D									
DIRECT		04/20/81	S	A			20,000	$60.00	419,484	
INDIRECT		04/16/81	S	A			164,540	$60.00		
INDIRECT		04/20/81	S	A			7,500	$60.00		
INDIRECT		04/30/81	U	A			108,006		107,885	
KIRK LELAND L	D									
DIRECT		07/08/81	S				379	$58.38	200	
LOZANO IGNACIO E JR	D									
DIRECT		05/07/81	P	L	40	$58.25			40	
MILLER RONALD W	OD									
DIRECT		06/04/81	S	L			23,000	$66.01	50,775	
INDIRECT		06/04/81	S	L			7,500	$66.67		
INDIRECT		06/05/81	S	L			17,500	$66.21		
INDIRECT		06/08/81	S	L			2,500	$65.25		
INDIRECT		06/17/81	S	L			12,500	$65.00	296,865	
DISTRIBUCO INC										
CON										
BLAUVELT EDWARD L	O									
DIRECT		05/29/81	T	L	238				2,668	
GORDON MIKE	D									
DIRECT		05/29/81	T	L	230				2,846	
HENDERSON KENNETH P	D									
DIRECT		05/29/81	T	L	73				4,169	
KRAUER RICHARD WILLIAM	O									
DIRECT		05/29/81	T	L	437				30,495	
DIXICO INC										
CON										
GRIFFIN ARTHUR D JR	OD									
DIRECT		02/06/81	J	A	10	$3.00			210	
DIXIE NATL CORP										
CL A COM STK										
NEAL ROBERT B	OD									
DIRECT		07/28/81	P		50	$1.50			75,386	
INDIRECT		07/28/81							440	
ROGERS HERBERT JR	D									
DIRECT		06/18/81		L					1,376	
INDIRECT		06/18/81	P	L	123	$1.62			24,231	
DIXON JOSEPH CRUCIBLE CO										
CON										
H K PORTER COMPANY INC	B									
DIRECT		07/13/81	K				271,183	$36.00		
SHELLER GLOBE CORPORATION	B									
DIRECT		07/13/81	3						271,183	
ZIMMER W A	CB									
DIRECT		07/31/81							5,970	
INDIRECT		06/16/81	U	L			1			
INDIRECT		07/31/81	T		7				708	
DOCUTEL CORP										
CON										
OLIVETTI REALTY N V	B									
DIRECT		03/27/81	Z	L	107,385				536,925	
DIRECT		07/23/81	J		368,750	$19.50			905,675	
DOME MINES LTD										
CON										
REYNOLDS JOHN KEITH	D									
DIRECT		06/26/81	P	L	130	$23.00			100	
DOME PETE LTD										
CON										
GILLANDERS ROBERT WILLIAM	O									
DIRECT		07/08/81	S				2,000	$23.50	103,380	
HARRISON GORDON R	O									
DIRECT		06/26/81	S	L			2,500	$23.50	240,240	
DIRECT		07/06/81	S				2,500	$23.82		
DIRECT		07/15/81	S				7,000	$24.61		
DIRECT		07/23/81	S				3,000	$23.75	227,740	
TODD MURRAY B	O									
INDIRECT		06/30/81	S	L			13,000	$23.75	103,895	
ZALESCHUK VICTOR JACK	O									
DIRECT		07/09/81	S				3,000	$23.50	124,720	
DOMINION BANKSHARES CORP										
CON										
DALHOUSE WARNER N	OD									
DIRECT		07/16/81	S				650	$17.00	1,102	
INDIRECT		07/16/81							33	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. required to be reported	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights of
FRALIN HORACE G	D									
DIRECT		06/09/81	P	L	1,000	$14.38			4,251	
GOODWIN THOMPSON W	O									
DIRECT		10/22/80	U	L			1		2,225	Y
DIRECT		06/24/81	S	L			1,300	$17.00	925	
NEWMAN EDWARD M	D									
DIRECT		06/22/81	T	L	22				566	Y
QUARLES J C	OO									
DIRECT		06/22/81	T	L	14				783	Y
DOMINION HLDGS INC										
COM										
VANDERKLOOT FREDERIC J	D									
DIRECT		06/05/81	X	L	6,500	$ .50			8,500	Y
DONALDSON LUFKIN & JENRETTE INC										
COM										
TIEDEMANN CARL H	D									
DIRECT		12/31/80		L					121,604	
DIRECT		06/16/81	S	L			3,900	$11.14		
DIRECT		06/17/81	S	L			6,700	$11.20	108,004	
INDIRECT		12/31/80	U	L			784		33,827	
INDIRECT		06/17/81		L					33,827	
DONOVAN COS INC										
COM										
HOLLORAN THOMAS E	D									
DIRECT		07/31/81							1,000	
IND MKT MKR		06/30/81	P	L	3,920	$9.25				
IND MKT MKR		06/30/81	S	L			4,951	$9.25	9	
IND MKT MKR		07/31/81	P		1,625	$9.63				
IND MKT MKR		07/31/81	S				1,200	$9.63	434	
DORAL INDS INC										
COM										
IVORY LIMITED	B									Y
DIRECT		07/28/81	3						10,000,000	
DORCHESTER GAS CORP										
COM										
BRADY CHARLES F	O									
DIRECT		07/29/81	X		2,000	$7.94			3,900	
DOW CHEM CO										
COM										
GERSTACKER CARL A	D									
DIRECT		07/22/81							623,066	
INDIRECT		07/22/81	P	I	430				27,402	
KEIL ROBERT M	OO									
DIRECT		07/08/81							23,250	
INDIRECT		07/08/81	P		330	$30.50			4,440	
DOW JONES & CO INC										
COM										
FAULK W GILBERT JR	O									
DIRECT		07/29/81	T		230				1,524	
DRANETZ ENGR LABS INC										
COM										
DRANETZ ABRAHAM I	H									
DIRECT		06/02/81	S	L			1,000	$18.75	933,430	
INDIRECT		06/02/81		L					208,256	
DRANETZ MARIANNA	D									
DIRECT		06/02/81		L					13,420	
INDIRECT		06/02/81	S	L			1,000	$18.75	1,128,265	
WEINER BENJAMIN	OO									
DIRECT		04/13/81	S	L			1,000	$19.75		
DIRECT		04/16/81	S	L			1,000	$19.75	53,476	
INDIRECT		04/16/81		L					3,750	
DRESSER INDS INC										
COM										
BROWN JAMES R JR	OO									
DIRECT		07/24/81	X		1,600	$22.13				
DIRECT		07/27/81	U				1,600		12,550	
ZUNBERGE JAMES H	D									
DIRECT		01/27/81	P	L	100	$47.00			100	
DREWRY PHOTOCOLOR CORP										
COM										
HILL JOHN L	D									
DIRECT		06/30/81		L					500	
IND MKT MKR		06/30/81	P	L	1,114	$6.97			1,700	
DREXLER TECHNOLOGY CORP										
COM										
LUNDBERG WAYNE R	OO									
DIRECT		07/07/81	S				4,000	$11.88		
DIRECT		07/14/81	S				2,000	$12.00		
DIRECT		07/15/81	S				2,000	$12.00		
DIRECT		07/17/81	S				2,000	$11.38		
DIRECT		07/24/81	S				2,000	$12.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line number transaction is	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		07/29/81	S				4,000	$13.07		
DIRECT		07/30/81	S				2,000	$13.00		
DIRECT		07/31/81	S				2,000	$13.00	18,000	
INDIRECT		07/31/81							500	
DRIVER HARRIS CO										
CON										
DRIVER FRANK L THIRD	DO									
INDIRECT		07/15/81	J		300	$11.25			4,777	
SHUTTLEWORTH EDWIN THIRD	DO									
INDIRECT		07/15/81	K	I			300		4,150	
DRUM FINL CORP										
CON										
BAZZLE S WAYNE	O									
DIRECT		01/19/79	X	A	38,000	$2.19			40,000	
INDIRECT		01/19/79	X	A	12,000	$2.19			12,020	
INDIRECT		01/19/79	X	A	12,000	$2.19			12,020	
OLSON MAURICE G	D									
DIRECT		05/19/81	X	A	20,000	$5.38			34,631	
INDIRECT		05/19/81		A					1,256	
ONEAL DENNIS A	O									
DIRECT		06/04/81	S	L			1,000	$10.75		
DUAL LITE INC										
CON										
FAHRINGER GERALD STEPHEN	D									
DIRECT		04/10/81	P	L	230	$6.75			230	
DUCOMMUN INC DEL										
CON										
BOOTH WALLACE WRAY	DO									
DIRECT		07/02/81	H				150			
DIRECT		07/28/81	P		100	$22.00			23,308	
INDIRECT		07/28/81							1,210	
CONCORD INVESTMENT COMPANY	S									
DIRECT		06/03/81	P	L	1,500	$19.00			361,570	
DUKE PWR CO										
CON										
CAMP LEWIS F JR	O									
DIRECT		07/30/81	S				400	$20.25	318	
INDIRECT		07/30/81							1,459	
DAIL L C	DX									
DIRECT		06/16/81		L					1,190	
INDIRECT		06/16/81	T	L	34				2,738	
FRALEY JOHN L	D									
DIRECT		06/16/81		L					900	
INDIRECT		06/16/81	T	L	32				851	
OVERCASH REECE A JR	CB									
DIRECT		06/16/81		L					1,000	
INDIRECT		06/16/81	T	L	28				370	
DUN & BRADSTREET CORP										
CON										
BITTER KENNETH BARRY	O									
DIRECT		07/31/81	T		831				831	
SIMMONS RICHARD D	D									
DIRECT		07/31/81	T		1,394				6,644	
DUQUESNE LT CO										
CON										
ARTHUR JOHN H	CB									
DIRECT		04/01/81	T	L	134					
DIRECT		07/01/81	T		159				6,076	
DURHAM CORP										
CON										
BROWNE NICOU FARRAR	D									
DIRECT		07/15/81	T		5				769	
INDIRECT		07/15/81							300	
SKIPPER FLOYD EUGENE	O									
DIRECT		07/27/81	S				100	$39.75	572	
INDIRECT		07/28/81	H				25		25	
DYCO PETE CORP										
CON										
FERGUSON THOMAS A	D									
DIRECT		06/12/81	X	L	375	$12.75			1,406	
RODGER JAMES A	D									
DIRECT		05/08/81	J	L					7,518	
DYNASCAN CORP										
CON										
GOLDSTEIN RICHARD	D									
DIRECT		06/18/81	H	L			300			
DIRECT		06/30/81	D	L	736				24,272	
DIRECT		07/15/81	S				2,000	$11.38		
DIRECT		07/28/81	S				3,000	$11.00	19,272	
DYNATECH CORP										
CON										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, transaction or holdings	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of security	Option rights of
ROBERTS KENNETH D	O									
DIRECT		06/03/81	S	L			4,000	$32.50	31,910	
INDIRECT		06/03/81		L					7,200	
ROHSENOW WARREN M	CB									
DIRECT		05/18/81	S				5,000	$32.50	242,075	
INDIRECT		05/18/81							5,925	
E B S DATA PROCESSING INC										
PFD CL A										
JARRELL RAMON V	DD									
DIRECT		07/29/80	J	A	700	$10.00			700	
EG & G INC										
COM										
GRIER HERBERT E	D									
DIRECT		06/22/81	T	L	230				57,000	
OKEEFE BERNARD J	CB									
DIRECT		07/01/81	S				5,200	$40.24		
DIRECT		07/07/81	S				500	$39.00	146,870	
INDIRECT		07/07/81							12,400	
EIP MICROWAVE INC										
COM										
LURIE HOWARD P	O									
DIRECT		12/04/79	X	L	1,077	$ .39			16,589	
E SYS INC										
SUB DEB CONV										
E SYSTEMS INC EMPLOYEE STOCK OWNE	B									
DIRECT		04/30/81	U	L			2,000		$772,000	
COM										
E SYSTEMS INC EMPLOYEE STOCK OWNE	B									
DIRECT		06/30/81	P	L	17,226	$51.00				
DIRECT		06/30/81	U	L			13,266		1,514,267	
LAUDERDALE LLOYD KING	O									
DIRECT		05/19/81	S	L			1,000	$52.00	4,875	
EAGLE PICHER INDS INC										
COM										
BAIRD JAMES GEORGE	O									
DIRECT		07/10/81	T		139				120	
CHRISTENSEN PAUL W JR	D									
INDIRECT		07/08/81	P		1,030	$17.75			8,030	
DAUTEL CHARLES S	O									
DIRECT		07/10/81	T		12				8,197	
INDIRECT		07/10/81							320	
HALL DAVID N	O									
DIRECT		07/08/81	T		416				1,067	
HALL JESSE RODMAN	O									
DIRECT		06/23/81	S	L			1,928	$20.09		
SUHRE WALTER A JR	O									
DIRECT		07/10/81	T		18				5,942	
EALING CORP										
COM										
GRINDLE PAUL D	O									
DIRECT		05/08/81	S	L			5,000	$3.50	176,500	
EARLY CALIF INDS INC										
COM										
FEFFER FRANK M JR	DD									
DIRECT		06/30/81	T	L	699				16,750	
MURPHY GERALD D	CB									
DIRECT		06/30/81	T	L	1,971				412,791	
THOMAS GERARD P	DD									
DIRECT		06/19/81	S	L			4,304	$7.75		
DIRECT		06/30/81	T	L	1,577				72,037	
EASTERN AIR LINES INC										
COM										
COMMINGLED PENSION TRUST FUND	B									
DIRECT		06/19/81	S	L			28,800	$11.00	200,000	
LYALL GEORGE A	O									
DIRECT		04/27/81	T	A	330				2,520	
MCCARTER GEORGE W	O									
DIRECT		04/27/81	T	L	330				628	
WILLIAMS THOMAS R	D									
DIRECT		06/10/81	J	L					100	
DIRECT		07/08/81	P		130	$9.38			200	
EASTMAN KODAK CO										
COM										
CHANDLER COLBY H	DD									
DIRECT		07/20/81	P		50	$70.75			498	
INDIRECT		1980	B		43				373	
EASTNET CORP										
COM										
HOGUET LAWRENCE	D									
DIRECT		07/10/81	S				1,000	$11.38		
DIRECT		07/13/81	S				1,000	$11.13		
DIRECT		07/14/81	S				1,000	$11.13	75,800	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or manipulation	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
PRICE W JAMES	D									
DIRECT		07/31/81							7,500	
INDIRECT		07/31/81							6,562	
IND MKT MKR		07/31/81	P		11,097	$10.04				
IND MKT MKR		07/31/81	S				11,015	$10.52	9	
EATON CORP										
CON										
CREASE ROBERT P	O									
DIRECT		08/01/81	3						5,978	
INDIRECT		08/01/81	3						1,257	
SADLER RICHARD T	O									
DIRECT		07/14/81	S				70	$34.00	5,809	
EATON VANCE CORP										
CON NON VTG										
GARDNER MACDONALD DOZIER	H									
DIRECT		05/27/81	P		3,500	$12.00			33,000	
INDIRECT		05/27/81							4,500	
UPDYKE ASSOCIATES	B									
DIRECT		04/01/81	P		300	$9.13				
DIRECT		04/13/81	P		1,000	$10.50				
DIRECT		04/28/81	P		500	$11.50			125,344	
DIRECT		05/01/81	P		500	$11.63				
DIRECT		05/12/81	P		100	$12.63				
DIRECT		05/14/81	P		500	$12.25				
DIRECT		05/19/81	P		1,000	$12.13				
DIRECT		05/25/81	P		1,000	$11.88			128,444	
DIRECT		06/02/81	P		500	$11.88				
DIRECT		06/15/81	P		1,000	$11.75				
DIRECT		06/16/81	P		250	$11.75			130,194	
DIRECT		07/02/81	P		100	$12.63				
DIRECT		07/06/81	P		450	$12.38				
DIRECT		07/13/81	P		400	$12.25			131,394	
ECHLIN MFG CO										
CON										
BORG WARNER CORPORATION	B									
DIRECT		07/14/81	3						4,500,000	
ECKERD JACK CORP										
CON										
SCHWAB ROGER L	O									
DIRECT		07/13/81	P		300	$41.00			1,300	
ECO ELECTRICAL MFG CORP										
CON										
KAHN RONALD A	OO									
INDIRECT		11/15/80	J	L	100,000	$ .25			100,000	
ECONO - THERM ENERGY SYSTEMS										
$.05 PAR VALUE COM STK										
HADLEY GARY L	O									Y
DIRECT		05/19/81	X	L	12,500	$1.08			36,500	
REGAN ROBERT T	DO									
DIRECT		06/01/81	S	L			30,000	$2.75	470,000	
WIERSCHEM JOSEPH G	OO									Y
DIRECT		06/09/81	X	L	3,000	$1.00			3,000	
ECONOMICS LAB INC										
SUB DEB CONV										
AMERICAN GENERAL CONVERTIBLE SECU	D									
DIRECT		04/27/81	S	L			100,000	$77.75	$2,300,000	
EDISON BROS STORES INC										
CON										
BROWN JOE C	O									Y
DIRECT		07/19/81	T		16				422	
COLTON BERNARD W	O									
DIRECT		07/22/81	T		249				1,034	
JEFFRYES ELMER L	OO									Y
DIRECT		07/19/81	T		57				14,205	
MCCAIN THOMAS K	O									Y
DIRECT		07/22/81	T		76				370	
MELCHIOR LOUIS G	OO									Y
DIRECT		07/19/81	T		57				3,049	
ORLANDO DAN	O									Y
DIRECT		07/19/81	T		15				614	
ROSEN HARVEY W	OO									Y
DIRECT		07/22/81	T		537				2,290	
SNEIDER MARTIN	OO									Y
DIRECT		07/13/81	P		150	$30.63				
DIRECT		07/13/81	P		150	$30.62				
DIRECT		07/22/81	T		287	$30.25				
DIRECT		07/22/81	T		287					
DIRECT		07/24/81	P		150	$29.32			4,802	
DIRECT		07/24/81	P		150	$29.29			4,802	
SPREISER GEORGE	O									Y
DIRECT		07/22/81	T		165				743	
EDNOS CORP										
CON										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Rule 16b-3	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
MOSKOWITZ MILTON	D									
DIRECT		06/09/81		L					47,823	
INDIRECT		05/14/81	S	L			1,062	$1.50		
INDIRECT		05/15/81	S	L			1,000	$1.38		
INDIRECT		05/18/81	S	L			500	$1.38		
INDIRECT		05/19/81	S	L			1,300	$1.38		
INDIRECT		06/01/81	S	L			900	$1.38		
INDIRECT		06/02/81	S	L			600	$1.38		
INDIRECT		06/09/81	S	L			6,200	$1.38	88,400	
MOSKOWITZ TESS	D									
DIRECT		06/09/81		L					88,400	
INDIRECT		05/14/81	S	L			1,062	$1.50		
INDIRECT		05/15/81	S	L			1,000	$1.38		
INDIRECT		05/18/81	S	L			500	$1.38		
INDIRECT		05/19/81	S	L			1,300	$1.38		
INDIRECT		06/01/81	S	L			900	$1.38		
INDIRECT		06/02/81	S	L			600	$1.38		
INDIRECT		06/09/81	S	L			6,200	$1.38	47,823	
EDWARDS A G & SONS INC										
COM										
CONNOR JAMES THOMAS	D									
DIRECT		05/20/81	P	L	1	$26.25				
DIRECT		05/20/81	H	L			1		3,444	
EDWARDS PRESLEY W	CB									
DIRECT		07/14/81	S				800	$23.97	124,700	
INDIRECT		07/14/81							33,905	
FOX CHARLES D	D									
DIRECT		06/11/81	S	L			500	$25.75	506	
FREUDENBERG DAVID L	D									
DIRECT		06/05/81	S	L			700	$25.88		
DIRECT		06/08/81	S	L			1,300	$25.72		
DIRECT		06/18/81	S	L			300	$26.29	1,780	
HESS JOHN D	D									
DIRECT		07/08/81	S				400	$24.75	658	
MESKER DAVID W	DD									
DIRECT		06/26/81	S	L			200	$27.13		
DIRECT		06/27/81	S	L			1,300	$27.00		
DIRECT		06/29/81	S	L			1,200	$27.22		
DIRECT		06/30/81	S	L			3,300	$26.56	160,360	
DIRECT		07/01/81	H				13,000		147,360	
EL PASO ELEC CO										
COM										
BOSTIC BILLYE E	D									
DIRECT		06/15/81	T	L	169				6,872	
DIRECT		07/08/81	T		617				7,489	
CROCKER RALPH G	D									
DIRECT		06/15/81	T	L	110				2,256	
FIELDS THETA S	D									
DIRECT		06/15/81	T	L	131				2,681	
DIRECT		07/08/81	T		77				2,758	
ISBELL DONALD G	D									
DIRECT		06/15/81	T	L	110				1,874	
JOHNSON WILLIAM J	D									
DIRECT		07/08/81	T		132				264	
JONES JAMES H	D									
DIRECT		06/15/81	T	L	134				2,849	
MAIS CHARLES	D									
DIRECT		06/10/81	P	L	2	$11.00				
DIRECT		07/07/81	T		137				1,724	
WALL EVERN R	CB									
DIRECT		07/08/81	T		774				10,684	
YORK ROLLAND E	D									
DIRECT		06/15/81	T	L	132				4,628	
DIRECT		07/08/81	T		154				4,782	
ZIMMER HARRY I	D									
DIRECT		07/08/81	T		286				6,152	
ELCOR CORP										
COM										
BLACKMAN DORMAN R	D									
DIRECT		07/31/81	T		1				16,556	
CAMPBELL ROY E	DD									
DIRECT		06/30/81	T	L	76				349,540	
DIRECT		07/31/81	T		29				349,569	
INDIRECT		07/31/81							16,800	
GIBSON GEORGE R	D									
DIRECT		07/09/81	P		1,000	$17.25				
DIRECT		07/29/81	P		1,000	$14.25			31,000	
HULSE DARRELL A	D									
DIRECT		07/31/81	T		1				6,262	
STAFFORD P GORDON	D									
DIRECT		07/31/81	T		6				403	
ELECTRIC REGULATOR CORP										
COM										
OTTESON CHRISTIAN	DD									
DIRECT		07/09/81	J		12,900	$ .77			23,400	
WARREN RICHARD	DD									
DIRECT		07/09/81	K				12,900	$ .77		
DIRECT		07/14/81	P		1,900	$ .75			37,980	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
ELECTRO PROT CORP AMER										
CCM										
LIEBERMAN BEN	D									
DIRECT		06/30/81	S	L			4,800	$20.50	4,600	
DIRECT		07/01/81	S				600	$20.50	4,000	
ELECTRO RENT CORP										
CCM										
NELSON STANLEY J	O									
DIRECT		07/14/81	P		2,000	$6.25			25,116	
ELECTROMAGNETIC SCIENCES INC										
CCM										
PIPPIN JOHN E	OD									
DIRECT		06/10/81	S	L			6,400	$12.75	76,760	
INDIRECT		06/10/81		L					8,958	
ELECTRONIC DATA CTLS CORP										
CCM										
ROGERS WAYNE M	D									
DIRECT		03/16/81	J	L	583	$1.40			18,583	
ELECTRONIC DATA SYS CORP										
CCM										
FURR RICHARD FRANKLIN	OD									
DIRECT		06/01/81	S	L			1,600	$58.63	12,020	
WALTER J THOMAS JR	OD									
DIRECT		05/29/81	S	A			13,500	$58.82	120,600	
DIRECT		06/01/81	S	L			1,500	$58.63	119,100	
INDIRECT		06/01/81		L					9,415	
ELECTRONIC MEMORIES & MAGNETICS CORP										
CCM										
SHIVELY RICHARD P	D									
DIRECT		06/15/81	S	L			2,100	$5.50	7,100	
ELECTROSPACE SYS INC										
CCM										
DALLAS BUSINESS CAPITAL CORP	B									
DIRECT		07/15/81	S				26,000	$22.50	298,096	
EMERSON ELEC CO										
CCM										
HEATH VERNON H	O									
DIRECT		06/08/81	S	L			1,000	$47.32		
DIRECT		06/09/81	S	L			300	$47.63		
DIRECT		06/12/81	S	L			1,000	$48.13	47,370	
EMERY AIR FGHT CORP										
CCM										
CHARNOGURSKY AMBROSE GERALD	O									
DIRECT		06/30/81	T	L	462				3,362	
INDIRECT		06/30/81		L					2,825	
EMERY JOHN C JR	CB									
DIRECT		06/30/81	P	L	1,542	$12.32			109,531	
INDIRECT		06/30/81		L					30,180	
MCCARTHY DENIS M	O									
DIRECT		07/20/81	P		100	$17.00				
DIRECT		07/28/81	P		100	$16.13			200	
MCNULTY JAMES J	OD									
DIRECT		06/26/81	S	L			5,000	$18.25	44,130	
MORRIS RICHARD JAMES	O									
DIRECT		06/30/81	T	L	135				135	
INDIRECT		06/30/81		L					266	
SCHENKELS JAN	O									
DIRECT		06/30/81	T	L	533				2,953	
INDIRECT		06/30/81		L					2,412	
EMPIRE AIRLS INC										
CCM										
HAGER MARGARET Q	B									
DIRECT		01/26/81	3	A					24,250	
HAGER PETER A	D									
DIRECT		01/26/81	3	A					41,250	
CONV DEB SER 1986										
HAGER MARGARET Q	B									
DIRECT		01/26/81	3	A					$35,000	
HAGER PETER A	D									
DIRECT		01/26/81	3	A					$33,000	
PFD SERIES A										
BARCLAY H DOUGLAS	D									
DIRECT		06/04/81	J		1,000	$100.00			2,000	
EXCELSIOR FUND	B									
DIRECT		05/29/81	3						10,000	
PATRICOF ALAN J	D									
INDIRECT		05/29/81	3						13,750	
EMPIRE OF CAROLINA INC										
CCM										
BENSON MASON	OD									
DIRECT		06/01/81	S	L			900	$5.50		
DIRECT		06/03/81	S	L			1,200	$5.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NUMBER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, expected or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		06/17/81	S	L			300	$5.50	66,657	
SULLIVAN DANIEL	D									
DIRECT		07/06/81	S				2,500	$8.00	12,000	
ENERGY & ENVIRONMENTAL COS INC										
COM										
LEHMAN CHARLES C	DD									
DIRECT		06/05/81	J	L	10,000	$ .81				F
DIRECT		06/19/81	Z	L	60,000					
DIRECT		06/29/81	P	L	2,500	$ .25			77,500	
INDIRECT		06/19/81	Z	L	20,000				25,000	
THURSTIN MARJE E	B									
DIRECT		06/05/81	K	L			10,000	$ .81		
DIRECT		06/19/81	Z	L	1,180,338				1,475,385	
ENERGY DYNAMICS INTL CORP										
COM										
AGRON GARY ALAN	SH									
DIRECT		07/01/81	3	L					700,000	
ENERGY RES CORP										
COM										
SCHWENK MERLIN F	DD									
DIRECT		05/21/81	U	A			1,725		70,313	
DIRECT		06/23/81	T	A	3,750					
DIRECT		06/23/81	U	A			1,825		72,238	
INDIRECT		06/23/81		A					1,000	
WANAMAKER KENNETH H	D									
DIRECT		05/13/81	T	A	1,375					
DIRECT		05/13/81	U	A			843		1,726	
INDIRECT		05/13/81		A					500	
ENERGY VENTURES INC										
COM										
DAUM F ARNOLD	D									
DIRECT		07/07/81	P		1,000	$16.00			1,000	
MCMILLIAN JOHN G	CB									
DIRECT		06/30/81	P	L	1,000	$16.88			1,000	
INDIRECT		06/30/81		L					900,000	
ENFLO CORP										
COM										
DALTON ROBERT EPROL	OD									
DIRECT		07/20/81	J		419	$1.25			38,639	
ENGELHARD CORP										
COM										
ROSENTHAL MILTON F	CB									
DIRECT		06/02/81	T	L	618					
DIRECT		06/05/81	T	L	2,150				52,396	
DIRECT		07/02/81	T		1,120				53,516	
INDIRECT		07/02/81							576	
ZELLER ROBERT G	D									
DIRECT		05/20/81	M	A	1,646				5,761	
ENGRAPH INC										
COM										
DYKES JOHN H	O									
DIRECT		06/30/81	T	L	330				2,960	
PORTER STANLEY P	D									
DIRECT		07/22/81	P		750	$7.38			750	
ENNIS BUSINESS FORMS INC										
COM										
MCCRADY KENNETH A	DD									
DIRECT		07/14/81	K				5,400	$22.13	69,450	
ENSERCH CORP										
COM										
LODER EDWARD J	D									
DIRECT		07/02/81	P		200	$23.50			3,400	
ENTERPRISE DEV GROUP										
SH BEN INT										
KASBAR WAYNE L	OT									
DIRECT		07/07/81	P		500	$6.88			1,430	
INDIRECT		07/07/81							70	
SPEERS WILLIAM J JR	T									
DIRECT		05/01/81	P		200	$8.13			300	
INDIRECT		05/01/81	P		100	$8.00			100	
ENTERRA CORP										
COM										
BALLENGEE JAMES H	CB									
DIRECT		07/01/81	3						56,852	
INDIRECT		07/01/81	3						242	
BEE PHILIP T	D									
DIRECT		07/01/81	3						29,078	
INDIRECT		07/01/81	3						32,216	
MELDRUM DONALD N	O									
DIRECT		07/01/81	3	L					6,707	
PARKER ROBERT L SR	D									
DIRECT		07/01/81	3	L					33,434	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, unit, or contract	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
RAUCH ALAN M	OD									
DIRECT		07/01/81	3	L					16,226	
SERGOVIC JOHN A	O									
DIRECT		07/01/81	3						19,484	
ENTEX INC										
COM										
BARBOUR THOMAS D	D									
DIRECT		05/08/81		A					255,809	
INDIRECT		05/08/81	T	A	17,895					
INDIRECT		05/08/81	U	A			17,895		39,288	
ENTRON INC										
COM										
FERRIS GEORGE M JR	D									
DIRECT		06/30/81		L					20	
IND MKT MKR		06/30/81	P	L	1	$600.00			8	
ENTROPY LTD										
COM										
GOLDSTEIN STANLEY	B									Y
DIRECT		07/21/81	3						1,000,000	
ENVIROTECH CORP										
COM										
JOHNSON L ROBERT	B									
DIRECT		07/06/81	3						709	
INDIRECT		07/06/81	3						453,191	
KROON RICHARD E	B									
DIRECT		07/06/81	3						788	
INDIRECT		07/06/81	3						453,112	
MORDY DAVID L	B									
DIRECT		07/06/81	3						787	
INDIRECT		07/06/81	3						453,113	
REEDER LARRY E	B									
DIRECT		07/06/81	3						787	
INDIRECT		07/06/81	3						453,113	
SPROUT CAPITAL III	B									
DIRECT		07/06/81	3						124,742	
INDIRECT		07/06/81	3						329,158	
SPROUT INVESTMENT N V	B									
DIRECT		07/06/81	3						80,447	
INDIRECT		07/06/81	3						373,453	
SPROUT IV CATO CAPITAL	B									
DIRECT		07/06/81	3						245,640	
INDIRECT		07/06/81	3						208,260	
EQUIMARK CORP										
COM										
BARNHORST LAWRENCE J	D									
DIRECT		07/01/81	T		19				794	
INDIRECT		07/01/81							300	
MEANS RICHARD K	D									
DIRECT		07/01/81	T		43				1,836	
PLUMB RICHARD W	OD									
DIRECT		07/01/81	T		17				708	
EQUITABLE BANCORPORATION										
COM										
DALY OWEN SECOND	CB									
INDIRECT		04/14/80	U				347		554	
INDIRECT		05/30/80	Z		27				581	
INDIRECT		05/30/81	Z		28				609	
EVANS JOHN GARRETTSON	O									
DIRECT		06/05/81	T	L	6				1,339	
DIRECT		07/02/81	T		11				1,350	
INDIRECT		07/02/81							710	
GARDNER ALBERT J	O									
DIRECT		07/02/81	D		4					
DIRECT		07/02/81	P		1	$18.50			2,978	
HATHAWAY HAROLD GRANT	OD									
DIRECT		06/05/81	T	L	13				17,145	
DIRECT		07/02/81	T		14				17,160	
JEFFERSON WILLIAM S	D									
DIRECT		06/05/81	T	L	13				757	
LUCAS BARBARA B	O									
DIRECT		07/02/81	T		5				93	
MIDDELTON JAMES WILLIAM	D									
DIRECT		07/02/81	D		1					
DIRECT		07/02/81	T		8				3,033	
SCHEELER CHARLES	D									
DIRECT		07/23/81	P		1,000	$19.75			1,119	
EQUITABLE IOWA COS										
COM										
FRIEDMAN WILLIAM JR	D									
DIRECT		01/30/81	T	L	1,516				3,516	
DIRECT		06/30/81	S	L			166	$17.47	3,350	
RICHARDS RILEY H	D									
INDIRECT		05/18/81	T	A	570				34,529,452	
CL A										
FRIEDMAN WILLIAM JR	D									
DIRECT		01/30/81	T	L	240				1,440	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Delinq. reported
DIRECT		06/30/81	S	L			40	$20.00	1,400	
ESSEX CHEM CORP										
CON										
ZONIS IRWIN S	D									
DIRECT		06/23/81	X	L	2,750	$9.15			16,047	
ETHYL CORP										
CON										
BLANCHARD LAWRENCE E JR	D									
DIRECT		07/31/81							24,585	
INDIRECT		07/31/81	T		125				8,529	
CAST KARL F	D									
INDIRECT		07/31/81	T		129				2,983	
ELMORE E WHITEHEAD	D									
INDIRECT		07/31/81	T		135				4,407	
GAUTREAUX MARCELIAN F	OD									
DIRECT		07/31/81							6,488	
INDIRECT		07/31/81	T		58				3,989	
GILL JAMES MONROE	OD									
DIRECT		07/31/81							6,957	
INDIRECT		07/31/81	T		132				5,496	
GOTTWALD BRUCE C	OD									
DIRECT		07/31/81							598,340	
INDIRECT		07/31/81	T		389				214,070	
GOTTWALD FLOYD D JR	CB									
DIRECT		07/31/81							817,674	
INDIRECT		07/31/81	T		450				122,409	
HERZUG ROBERT	OD									
DIRECT		07/31/81							5,464	
INDIRECT		07/31/81	T		236				15,291	
HESSELBERG HOWARD E	D									
DIRECT		07/31/81							1,612	
INDIRECT		07/31/81	T		143				7,533	
HORN ALBERT B JR	OD									
DIRECT		07/31/81							6,828	
INDIRECT		07/31/81	T		24				3,855	
KOEHNLE JOHN F	DX									
INDIRECT		07/31/81	T		47				7,274	
MOSER ROGER ALDEN	D									
DIRECT		06/30/81		L					984	
DIRECT		07/08/81	P		11	$28.00			995	
INDIRECT		06/30/81	T	L	6				1,373	
INDIRECT		07/31/81	T		24				1,397	
WRIGHT JACK COIL	D									
INDIRECT		07/31/81	T		57				3,203	
EVANS & SOUTHERLAND COMPUTER CORP										
CUM										
HAMBRECHT WILLIAM R	D									
DIRECT		06/03/81	H	L			1,200		33,378	
IND MKT MKR		05/26/81	Z	L	2,938					
IND MKT MKR		06/30/81	P	L	41,425	$48.62				
IND MKT MKR		06/30/81	S	L			42,541	$51.11	4,426	
EVANS PRODS CO										
CON										
KAHN EDWARD	D									
DIRECT		07/10/81	S				1,000	$23.63	3,710	
NVF COMPANY	B									
INDIRECT		07/01/81	P		70,500	$25.34				
INDIRECT		07/02/81	P		496,200	$26.20				
INDIRECT		07/09/81	P		5,400	$23.42				
INDIRECT		07/10/81	P		5,400	$23.69				
INDIRECT		07/17/81	P		12,600	$23.75				
INDIRECT		07/20/81	P		18,800	$23.63			3,051,100	
SHARON STEEL CORPORATION	B									
DIRECT		07/01/81	P		70,500	$25.34				
DIRECT		07/02/81	P		496,200	$26.20				
DIRECT		07/09/81	P		5,400	$23.42				
DIRECT		07/10/81	P		5,400	$23.69				
DIRECT		07/17/81	P		12,600	$23.75				
DIRECT		07/20/81	P		18,800	$23.63			3,051,100	
EVEREST & JENNINGS INTL										
CL B										
JENNINGS GERALD M	D									
INDIRECT		09/20/74	U	A			9,484		9,234	
EX CELL O CORP										
CON										
GIBBONS EDWARD F	D									
DIRECT		07/01/81	P		400	$29.13			500	
MECKE THEODORE H JR	D									
DIRECT		07/21/81	P		50	$29.25			2,000	
WILLIAMS ROBERT C	O									
DIRECT		05/15/81	D	A	797					
DIRECT		05/29/81	T	A	91					
INDIRECT		05/15/81	D	A	56				2,387	
INDIRECT		05/29/81	T	A	3				198	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
EXCEL ENERGY CORP										
CGM										
ASHER JAMES D	D									
DIRECT		02/20/81	U	A			5,000		5,000	
DIRECT		02/27/81	K	A			5,000	$5.44		
DIRECT		03/06/81	X	L	35,000	$1.49				
DIRECT		03/18/81	K	L			35,000	$4.98		
DIRECT		03/26/81	U	L			5,000			
EXCEPTICON INC										
CGM										
COMBS BERT T	D									
DIRECT		06/01/81	P	L	5,000	$8.94			20,000	
EXCHANGE INTL CORP										
CGM										
KAMMEILER LOUIS S	D									
DIRECT		06/02/81	P	L	288	$8.25			4,288	
EXOLON CO										
CGM										
HARTY WILLIAM A	O									
DIRECT		06/15/81		L					8,492	
INDIRECT		06/15/81	T	L	50				459	
EXXON CORP										
CGM										
BENNETT JACK F	OD									
DIRECT		07/23/81	U				430		142	
INDIRECT		07/23/81	T		430				4,160	
CUNNSTEOT FREDERICK D	D									
DIRECT		07/02/81	T		1,000					
DIRECT		07/30/81	T		930				3,190	
INDIRECT		07/30/81							6,034	
DICORCIA EDWARD T	O									
DIRECT		07/13/81							40	
INDIRECT		07/13/81	T		130				3,418	
PEARMAN STUART M	O									
DIRECT		07/15/81							2,296	
INDIRECT		07/15/81	P		2,000	$34.24			6,642	
STAMAS STEPHEN	O									
DIRECT		07/29/81	U				402		2	
INDIRECT		07/29/81	T		402				2,932	
F & M NATL CORP										
CGM										
BOWMAN JAMES L	D									
DIRECT		06/29/81	P	L	1,200	$8.50			52,952	
DIRECT		07/14/81	J		4,000	$8.38				
DIRECT		07/17/81	J		200	$8.25				
DIRECT		07/30/81	J		879	$8.25			58,031	
FARLAND JOSEPH S	D									
DIRECT		05/26/81	T	L	1,214				19,107	
INDIRECT		05/26/81	U	L			1,214			
FELTNER WILBUR M	CB									Y
DIRECT		06/25/80	K	A			400	$10.00		
DIRECT		06/25/80	H	A			25		9,755	
DIRECT		07/17/81							9,755	
INDIRECT		06/25/80	G	A	25				2,455	
INDIRECT		07/01/81	U				200			
INDIRECT		07/17/81	J		95	$8.00			2,350	
ROSENBERGER RICHARD J	D									
DIRECT		03/05/81	T	L	111					
DIRECT		03/05/81	U	L			111		7,638	
INDIRECT		07/17/81	J		195	$8.00			3,509	
CAP										Y
LOY J FRANK	O									
DIRECT		03/05/81	U	L			280			9
DIRECT		07/17/81							7,400	
FBT BANCORP INC										
CGM										
MURPHY CHRISTOPHER JOSEPH THIRD	OD									
DIRECT		07/21/81	J		7,500	$5.00			91,525	
INDIRECT		07/21/81							120,920	
RACLIN ROBERT L	D									
DIRECT		07/20/81	S						15,000	
FNI INC										
CGM										
LOCKWOOD JAMES G	O									
DIRECT		07/07/81	S				16,666	$3.18		
RPA CORP										
CGM										
MARVIN ORLEANS	CB									
DIRECT		07/30/81	P		1,000	$13.25			1,027,731	
INDIRECT		07/29/81	P		500	$13.00			214,400	
ORLEANS JEFFREY P	O									
DIRECT		06/25/81		L					11,400	
INDIRECT		06/25/81	P	L	50	$18.38			19,775	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Legal nature of transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Ownership type of
FSC CORP										
CON										
SHIFRIN HOWARD LAWRENCE	D									
DIRECT		07/15/81	S				3,600	$2.19	1,028	
FAB INDS INC										
CON										
SOREN HOWARD	D									
DIRECT		06/17/81	S	L			2,000	$15.04		
DIRECT		06/15/81	S	L			4,000	$15.00	3,950	
FABERGE INC										
CON										
BARRIE GEORGE	CB									
DIRECT		06/01/81	S	L			2,200	$26.65		
DIRECT		06/11/81	S	L			300	$26.38	728,476	
INDIRECT		06/11/81		L					39,782	
RACHLEFF JACK	D									
DIRECT		08/01/80		L					7,766	
INDIRECT		08/01/80	U	L			5,152		840	
FACET ENTERPRISES INC										
CON										
BENDIX CORP SALARIED EMPLOYEES SA	T									
DIRECT		06/30/81	S	L			84	$5.50		
DIRECT		06/30/81	U	L			2,404		251,063	
FAIR GROUNDS CORP										
CON										
ROUSSEL LOUIS J	OD									
DIRECT		05/11/81	P	L	200	$21.00				
DIRECT		05/19/81	P	L	138	$20.50			1,199	
DIRECT		06/15/81	P	L	1,000	$20.50			2,199	
STEINER ARTHUR A	OD									
DIRECT		09/26/79	P	L A	54	$28.00			5,654	
INDIRECT		09/26/79		L A					1,120	
FAIR LANES INC										
CL A										
OBSTLER EDWARD E	D									
DIRECT		07/10/81	P		500	$6.63			500	
INDIRECT		07/10/81							84	
CON										
CANDLER JOHN RALPH	D									
DIRECT		07/01/81	P		100	$6.88			350	
FAIRCHILD INDS INC										
CON										
ATTRIDGE GEORG STANLEY	D									
DIRECT		05/18/81	S	A			1,608	$26.75	2,000	
FALCON OIL & GAS INC										
CON										
RYAN EDWARD V	OD									
DIRECT		06/26/81	P	L	6,000	$ .83			206,007	
FAR WEST FINL CORP										
CON										
BELZBERG HYMAN	B									
DIRECT		07/20/81	J		600	$14.39			401,708	
INDIRECT		07/20/81							894,952	
FARAH MFG INC										
CON										
AZAR RICHARD N	D									
DIRECT		06/23/81	U	L			7,000			
FARM FISH INC										
CON										
SLOAN WILLIAM TROY	D									
DIRECT		07/01/81	J		2,500	$7.00			6,309	
INDIRECT		07/01/81							15	
FARM HOUSE FOODS CORP										
CON										
HANKE BEVERLY J	D									
DIRECT		07/01/81	P		17	$7.25			1,095	
INDIRECT		07/01/81							5,857	
NOWATZKE JAMES D	D									
DIRECT		07/01/81	P		27	$7.25			1,613	
REINHART DARREL	D									
DIRECT		07/07/81	S	L					5,190	
FARMERS GROUP INC										
CON										
GOWER GERALD RAYMOND JR	D									
DIRECT		07/10/81	S				750	$34.50	5,000	
INDIRECT		07/10/81							72	
FARR CO										
CON										
DEGROOT WILLARD G	D									
INDIRECT		06/30/81		L					11,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
IND MKT MKR		06/30/81	P	L	2,227	$4.62				
IND MKT MKR		06/30/81	S	L			1,850	$4.91	563	
FASHION TWO TWENTY INC										
COM										
ALANOUDI HUSSEIN M	H									
DIRECT		06/07/81	J	L	25,000	$4.00			875,013	
FEDERAL EXPRESS CORP										
COM										
SMART JACKSON W JR	D									
DIRECT		06/02/81	U	L			2,000		15,000	
INDIRECT		06/02/81	T	L	2,000				8,000	
FEDERAL MOGUL CORP										
COM										
ACKERMAN JR ARTHUR W	O									
DIRECT		06/11/81		L					3,000	
INDIRECT		06/11/81	T	L	40				125	
GRANNON CHARLES L	O									
DIRECT		06/11/81	T	L	20				1,537	
NATIONAL BANK OF DETROIT AS TRUST	BT									
DIRECT		06/08/81	P	L	771	$26.38				
DIRECT		06/25/81	U	L			5,163			
DIRECT		06/30/81	P	L	1,432	$23.75			1,461,467	
FEDERAL PAPER BRD INC										
COM										
KELSEY JOHN L	D									
DIRECT		06/16/81	P	L	1,000	$27.98			3,000	
FEDERAL SIGNAL CORP										
COM										
DIEDRICK GEORGE VERNON	O									
DIRECT		04/22/81	T	L	1				21,209	
DIRECT		07/02/81	T		1,500				22,709	
DIRECT		07/17/81	H				489		22,220	
INDIRECT		07/17/81							658	
PIRO PAUL CARL	O									
DIRECT		07/02/81	T		500				7,606	
RACIC ROBERT W	O									
DIRECT		07/02/81	T		600				8,843	
STOLMEIER ROBERT C	OX									
DIRECT		07/02/81	T		1,200				8,873	
FELMONT OIL CORP										
COM										
CASE POMEROY & CO INC	B									
DIRECT		07/15/81	J		300	$31.56			4,741,656	
SHEARMAN THOMAS G	O									
DIRECT		07/15/81	K				300	$31.56	8,415	
FIDELCOR										
COM										
BARTLETT JOHN B	O									
DIRECT		07/01/81	T		800				7,145	
DEMPSEY RAYMOND J	CB									
DIRECT		07/01/81	T		1,960				8,791	
EAST DAVID J	O									
DIRECT		07/01/81	T		600				718	
MORGAN BERNARD J	O									
DIRECT		07/01/81	T		627				2,113	
INDIRECT		07/01/81							100	
MORRISON PETER D	O									
DIRECT		07/01/81	T		50				100	
NOONAN FRANK J	O									
DIRECT		07/01/81	T		113				2,000	
PENNEKAMP FREDERICK H	O									
DIRECT		07/01/81	T		400				700	
POTE HAROLD W	O									
DIRECT		07/01/81	T		697				1,866	
STEARN CARL W	O									
DIRECT		07/01/81	T		871				1,883	
WHITE RICHARD T	O									
DIRECT		07/01/81	T		60				1,660	
FIDELITY OKLA INC										
COM										
JONES FORREST D	OD									
DIRECT		04/22/81	S	L			1,000	$22.50	3,502	
STUART JON R	D									
DIRECT		07/07/81							500	
INDIRECT		07/07/81	P		100	$22.50			1,550	
FIFTH THIRD BANCORP										
COM										
LILLY TERENCE	O									
DIRECT		06/05/81	X	L	400	$37.25			1,600	
FILL R UP SYS INC										
COM										
RIFENBURG JOHN M	O									
DIRECT		06/14/79	J	L	1,000	$ .65			14,464	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
FINANCIAL FEDN INC										
COM										
DESMET RICHARD M	D									Y
DIRECT		07/01/81	S				100	$19.38	12,348	
WHITNEY ROBERT B	D									Y
DIRECT		07/15/81	S				500	$19.38	4,326	
FINANCIAL GEN BANKSHARES INC										
COM										
CASEY EUGENE STOKES	D									
INDIRECT		07/27/81	S				1,000	$25.25	4,436	
FITZGERALD WILLIAM H G	D									
DIRECT		05/28/81	J	L	430	$23.63			56,910	
FINANCIAL LAND CORP										
COM										
LEVINE MARTIN A	CD									
INDIRECT		07/14/81	P		430	$ .88			20,310	
FIRESTONE TIRE & RUBR CO										
COM										
NEVIN JOHN J	CB									
DIRECT		07/22/81	P		1,330	$12.25			26,000	
INDIRECT		07/22/81	P		4,000	$12.17			4,000	
FIRST & MERCHANTS CORP										
COM										
KELLY HENRY WISE JR	D									
DIRECT		07/24/81	3						11,659	
INDIRECT		07/24/81	3						536	
SMITH THOMAS EUGENE	D									
DIRECT		07/01/81	3	L					8,175	
INDIRECT		07/01/81	3	L					8,202	
PFD CONV $2.37										
KELLY HENRY WISE JR	D									
DIRECT		07/24/81	3						16,787	
INDIRECT		07/24/81	3						772	
SMITH THOMAS EUGENE	D									
DIRECT		07/01/81	3	L					11,747	
INDIRECT		07/01/81	3	L					8,932	
FIRST ABILENE BANKSHARES INC										
COM										
MCGLOTHLIN RAY JR	D									
DIRECT		06/12/81	J	L	533	$47.00			4,881	
FIRST ALA BANCSHARES INC										
COM										
HORSLEY RICHARD D	D									
DIRECT		07/07/81	T		3	$29.75				
DIRECT		07/16/81	T		9	$29.69			237	
MORGAN W EUGENE	D									
DIRECT		07/16/81	T		38	$29.69			13,845	
MOSLEY LYNN H	D									
DIRECT		07/16/81	T		42	$29.69			9,178	
STEWART EDGAR A	D									
DIRECT		07/07/81	T		24	$29.75			1,976	
INDIRECT		07/07/81	T		12	$29.75			1,409	
WELLS HELEN C	D									
DIRECT		07/07/81	T		2	$29.75				
DIRECT		07/16/81	T		13	$29.69			392	
INDIRECT		07/16/81							1,359	
FIRST AMERN BK CORP										
COM										
CHORMANN RICHARD	D									
DIRECT		07/10/81	T		2				825	
MORGENSTERN H Z	D									
DIRECT		07/10/81	P		234	$14.73			10,651	
UPJOHN ELIZABETH S	D									
DIRECT		07/10/81	P		130	$15.63			9,432	
FIRST AMERN FINL CORP CALIF										
COM										
KENNEDY D P	CD									
DIRECT		07/03/81	T		1,230					
DIRECT		07/15/81	J		10,144	$24.00			175,443	
INDIRECT		07/15/81							3,675	
FIRST ATLANTA CORP										
COM										
WILLIAMS THOMAS R	CB									
DIRECT		06/30/81	P	L	130	$26.25			20,145	
INDIRECT		06/30/81		L					9,174	
FIRST BANCORP INC CORSICANA TEX										
COM										
STROUBE H R JR	D									
DIRECT		05/29/81	P	L	430	$27.55			7,853	
DIRECT		07/17/81	P		30	$28.00			7,883	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
WHEELOCK ROBERT L JR	D									
DIRECT		06/23/81	H	L			500		55,535	
INDIRECT		05/12/81	P	L	430	$25.50			50,251	
FIRST AMERN CORP TENN										
COM										
ANDREWS NELSON CARTER	D									
DIRECT		06/05/81		L					11,400	
INDIRECT		06/05/81	P	L	1,333	$11.75			26,257	
ROBERTS KENNETH L	CB									Y
DIRECT		07/01/81							16,509	
INDIRECT		07/01/81	T		155				5,187	
FIRST BK SYS INC										
COM										
DUBIAK ALBIN S	D									
DIRECT		07/24/81	T		76				277	
JOHNSON DAVID R	D									
DIRECT		07/29/81	T		99				1,984	
KUEHNEMAN GENE G	D									
DIRECT		08/04/81	S				500	$38.75	734	
FIRST BANKSHARES CORP S C										
COM										
YOUNG JAMES H	D									
DIRECT		06/10/81		L					1,705	
INDIRECT		06/10/81	S	L			195	$20.88	4,118	
FIRST BOSTON INC										
COM										
OVERBY ANDREW NORRIS	D									
DIRECT		07/15/81	T		416				6,524	
FIRST CAP CORP										
COM										
PUCKETT BEN	D									
DIRECT		06/17/81	P	L	216	$30.00				
DIRECT		06/22/81	P	L	90	$30.00			3,843	
FIRST CHICAGO CORP										
COM										
AYERS THOMAS G	D									
DIRECT		07/02/81	P		333	$19.38			7,153	
ELLIS GILBERT R	D									
DIRECT		07/01/81	T		26					
DIRECT		07/02/81	P		221	$19.38			1,925	
INDIRECT		07/01/81	T		31	$19.50			2,063	
FIRST CITY PPTYS INC										
COM										
CASDEN ALAN I	D									
DIRECT		06/03/81	P	L	530	$5.00				
DIRECT		06/09/81	P	L	530	$5.00			5,000	
FIRST COMWLTH CORP										
COM										
JONES WILLIAM O	D									
DIRECT		08/03/81	P		735	$2.00			5,187	
FIRST CNTY BANCORPORATION										
COM										
ADAMSON D B	DD									
DIRECT		04/14/81	H	L			10		2,985	
DIRECT		07/16/81	M		1,441				4,426	
INDIRECT		07/16/81							488	
HUGHES FREDERICK G	D									
DIRECT		07/22/81	J		210	$16.50			2,310	
INDIRECT		07/22/81							1,708	
JARDON CLAUDE EARL JR	D									
DIRECT		07/24/81	P		230	$16.25			2,000	
INDIRECT		03/26/81	J	L	65	$16.50			865	
MCREYNOLDS ALLEN JR	D									
DIRECT		07/21/81	J		42	$16.07				
DIRECT		07/23/81	P		130	$16.75				
DIRECT		07/29/81	J		4,230	$16.67			12,441	
FIRST COML BANCORP										
COM										
MURRAY KENNETH D	D									
DIRECT		09/02/80	M	L	230				200	
DIRECT		06/02/81	P	L	330	$10.75			300	
FIRST DES PLAINES CORP										
COM										
MARTIN RALPH H	D									
DIRECT		12/19/80	3	L					1,600	
INDIRECT		12/19/80	3	L					5,775	
SPIEGLER LOUIS C	D									
DIRECT		12/19/80	3	L					5,280	
WEBSTER FREDERICK F JR	CB									
DIRECT		12/19/80	3	L					76,117	
INDIRECT		12/19/80	3	L					32,085	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights
WEBSTER GEORGE A	D									
DIRECT		12/19/80	3	L					23,400	
INDIRECT		12/19/80	3	L					2,244	
WEISS ARTHUR R	DD									
DIRECT		12/19/80	3	L					6,270	
INDIRECT		12/19/80	3	L					830	
FIRST EMPIRE ST CORP										
COM										
KING WILLIAM F	D									
DIRECT		06/30/81	T	L	47				198	
MET EMPLOYEES STOCK PLAN	T									
DIRECT		07/17/81	P		816	$16.55				
DIRECT		07/29/81	U				14,830	$15.63	24,236	
SMITH DENNIS C	O									
DIRECT		06/30/81	T	L	3				232	
FIRST FINL GROUP INC PA										
COM										
BERKMAN LOUIS	DO									
DIRECT		07/21/81	J		130	$35.00			92,357	
INDIRECT		07/21/81							16,399	
FIRST GEN RES CO										
SH BEN INT										
QUINN THOMAS H	T									
DIRECT		06/16/81	J	L	50,000	$ .60			462,812	
FIRST GEORGIA BANCSHARES INC										
COM										
SANDERS CARL E	CB									
DIRECT		06/18/81	J	L	150	$6.00			42,153	
FIRST GOLDEN BANCORPORATION										
COM										
GAGON GLEN SCOTT	O									
DIRECT		04/02/81	P	L	30	$60.00			30	
FIRST HAWAIIAN INC										
COM										
BELLINGER JOHN D	CB									
DIRECT		07/06/81							38,558	
INDIRECT		06/09/81	P	L	12,000	$28.00				
INDIRECT		07/06/81	P		4,500	$31.00			189,836	
HOLROYDE EDWARD B	D									
DIRECT		07/06/81							440	
INDIRECT		06/09/81	P	L	12,000	$28.00				
INDIRECT		07/06/81	P		4,500	$31.00			170,636	
FIRST INTL BANCSHARES INC										
COM										
BECK HENRY C JR	D									
DIRECT		06/30/81	D	L	10,027				20,054	
INDIRECT		05/06/81	P	L	5,750	$54.08				
INDIRECT		05/14/81	S	L			11,285	$52.17		
INDIRECT		05/21/81	P	L	6,000	$55.25				
INDIRECT		05/29/81	S	L			6,715	$52.17		
INDIRECT		06/22/81	H	L			2,000			
INDIRECT		06/30/81	D	L	7,910					
INDIRECT		06/30/81	T	L	314					
INDIRECT		06/30/81	U	L			2,534		22,534	
FULGHAM JOHN RAWLES JR	DD									
DIRECT		06/30/81	Z	L	8,334				16,768	
INDIRECT		06/30/81	T	L	50					
INDIRECT		06/30/81	Z	L	3,829				7,658	
HUBER LEONARD ELDON	DD									
INDIRECT		06/30/81	T	L	52					
INDIRECT		06/30/81	Z	L	3,467				6,934	
MARBUT ROBERT GORDON	D									
DIRECT		05/05/81	P	A	100	$51.88			100	
MASON ELVIS L	CB									
DIRECT		05/01/81	T	L	6					
DIRECT		06/01/81	T	L	6					
DIRECT		06/30/81	Z	L	11				13,839	
INDIRECT		06/30/81		L					1,426	
SANDERS ALLEN	D									
DIRECT		06/30/81	Z	L	477				954	
INDIRECT		06/30/81	T	L	56					
INDIRECT		06/30/81	Z	L	785				1,636	
STEWART ROBERT H THIRD	D									
DIRECT		06/30/81	Z	L	27,132				54,264	
INDIRECT		06/30/81	T	L	33					
INDIRECT		06/30/81	Z	L	12,955				25,910	
FIRST INTST BANCORP										
COM										
RIESCHWICK WILLIAM F	D									
DIRECT		04/07/81	P	L	100	$37.88			100	
MILLER WILLIAM F	D									
DIRECT		05/05/81	P		20	$36.88			20	
DIRECT		07/11/81	P		20	$43.25			40	
SKURDAHL DALE MAYNARD	O									
DIRECT		03/31/81	T	L	8				206	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. executed or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		06/29/81	P	L	1	$44.00			207	
WALLACE ROBERT FERGUS	O									
DIRECT		04/21/81	P	L	2,000	$37.50			2,521	
FIRST KY NATL CORP										
CCM										
BROWN W L LYONS JR	D									
DIRECT		07/27/81							1,183	
INDIRECT		07/27/81	U				1,758		1,235	
FIRST MD BANCORP										
CCM										
KNOTT HENRY JOSEPH JR	D									
DIRECT		06/16/81	3	L					10,000	
FIRST MIDWEST CORP MINN										
CCM										
RUVELSON ALAN KENNETH	DO									
DIRECT		11/20/80	S	L			30	$8.25	49,785	
DIRECT		12/05/80	H	A			600		49,185	
DIRECT		06/16/81	P	A	1,000	$8.75			50,185	
INDIRECT		11/20/80		L					7,906	
INDIRECT		12/05/80	G	A	100				8,006	
INDIRECT		06/26/81	P	A	500	$9.13			8,506	
SLADE JAMES W	DO								4,029	
DIRECT		06/16/81		L						
INDIRECT		06/16/81	S	L			5,000	$8.00	21,790	
FIRST MISS CORP										
CCM										
LUCE DWAIN	O									
DIRECT		07/28/81	P		1,000	$18.88			18,520	
FIRST NATL BOSTON CORP										
COM										
PUTNAM DAVID F	D									
DIRECT		07/27/81	T		9				550	
FIRST NATL CHARTER CORP										
CCM										
DURWOOD STANLEY H	DO									
INDIRECT		07/22/81	P		1,136	$29.88			323,161	
POWELL GEORGE E JR	D									
DIRECT		07/10/81	U				21,131		43,879	
INDIRECT		07/10/81							200	
FIRST NATL LINCOLN CORP										
CCM										
WILSON ORRIN A	O									
DIRECT		07/01/81	P		650	$23.50				
DIRECT		07/09/81	J		230	$22.00			950	
FIRST NATL RLTY & CONSTR CORP										
CCM										
BAUM CARROLL H	B									
INDIRECT		06/25/81	3	L					219,717	
EXETER MANAGEMENT CORPORATION	B									
DIRECT		06/25/81	3	L					219,717	
FRIEDLANDER ERNEST F	B									
INDIRECT		06/25/81	3	L					219,717	
FRIEDLANDER ROBERT B	B									
INDIRECT		06/25/81	3	L					219,717	
MILLER JOHN L	B									
INDIRECT		06/25/81	3	L					219,717	
FIRST NATL SUPERMARKETS INC										
CCM										
BOGOROLNY ROBERT L	D									
DIRECT		05/22/81	S	A			1,000	$7.80		
DIRECT		05/29/81	S	A			5,000	$8.38	30,200	
DIRECT		06/22/81	S	L			2,000	$8.93	28,200	
MCPHILLIPS GEORGE F	O									
DIRECT		07/09/81	T		55				3,555	
PFD CONV										
WADE JOHN E	O									
DIRECT		07/06/81	P		3	$6.00			20	
FIRST OHIO BANCSHARES INC										
CCM										
MOSS CRUSE W	D									
DIRECT		01/28/81	3						6,340	
INDIRECT		01/28/81	3						726	
FIRST OKLA BANCORPORATION INC										
CCM										
PORTER FELIX N	O									
DIRECT		08/05/81	S				200	$28.50		
VOSE CHARLES A	CB									
DIRECT		01/23/81		L					200	
INDIRECT		01/01/81	T	L	3,430					
INDIRECT		01/23/81	J	L	2,530	$18.50			1,197,671	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. needed or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
FIRST RR & BKG CO GA										
COM										
CLAUSSEN HENRY HERMAN	D									
DIRECT		06/30/81		L					810	
INDIRECT		06/01/81	P	L	336	$11.82				
INDIRECT		06/30/81	P	L	3	$10.61			9,976	
FIRST REP CORP AMER										
SUB DEB CONV										
ROSEN ABRAHAM A	CB									
INDIRECT		07/08/81	S						$33,800	
CL A										
ROSEN ABRAHAM A	CB									
INDIRECT		07/08/81	S						244,240	
FIRST S & L SHS INC										
COM										
SMALL ROLAND E	CO									
DIRECT		07/10/81	S				400	$13.50		
DIRECT		07/15/81	S				500	$13.13	100	
FIRST SEC CORP DEL										
COM										
TUCKER ELMER D	O									
DIRECT		06/08/81	T	A	25					
DIRECT		06/08/81	T	L	25					
DIRECT		06/15/81	S	L			79	$24.75	4,600	
DIRECT		06/15/81	S	A			79	$24.75	4,600	
INDIRECT		06/15/81		A					400	
FIRST SEC CORP KY										
COM										
CAMPBELL ALEX G JR	D									
DIRECT		07/08/81	P		250	$39.00				
DIRECT		07/10/81	P		530	$39.00				
DIRECT		07/17/81	P		688	$39.50				
DIRECT		07/21/81	P		1,030	$39.00				
DIRECT		07/24/81	P		530	$39.00			103,497	
HILLARD LLOYD C JR	O									
DIRECT		07/23/81	J		50	$39.50			160	
FIRST TENN NATL CORP										
COM										
ORGILL JOSEPH THIRD	D									
DIRECT		07/01/81	T		95				5,657	
INDIRECT		07/01/81	T		33				23,581	
SIMS JOSEPH SHERRER	D									
DIRECT		06/30/81	H	L			1,500		6,335	
DIRECT		07/01/81	T		139				6,443	
INDIRECT		06/30/81	G	L	1,530				5,500	
FIRST UN BANCORP										
COM										
BOES ALOIS J	O									
DIRECT		05/13/81	S	L			100	$24.25	4	
CHAPMAN LAWRENCE R	O									
DIRECT		02/18/81	X	L	630	$14.28			1,050	
INDIRECT		02/18/81		L					45	
CORNELIUS WILLIAM E	D									
DIRECT		07/20/81	P		230	$25.25			300	
FIRST UN CORP										
COM										
CAMERON CHARLES CLIFFORD	CB									
DIRECT		06/16/81	X	L	412	$12.27			47,506	
INDIRECT		06/05/81	S	L			1,226	$23.00	42,011	
CRUTCHFIELD EDWARD E JR	D									
DIRECT		07/01/81	T		1,170	$11.79			13,239	
INDIRECT		07/01/81							2,240	
JONES EDWIN L	D									
DIRECT		07/15/81	T		48				9,978	
SUMNER THEODORE B JR	D									
DIRECT		07/14/81	T		330				6,326	
FIRST UTD BANCORPORATION INC										
COM										
PHILLIPS ANNE W	D									
DIRECT		06/30/81	P	L	144	$34.64				
DIRECT		06/30/81	T	L	1,937				237,988	
INDIRECT		06/30/81	P	L	576	$34.64				
INDIRECT		06/30/81	T	L	2,145				487,240	
PRITCHARD ARDENIA H	O									
DIRECT		06/30/81	T	L	2					
DIRECT		06/30/81	P	L	4	$34.64			256	
SMITH WILLIAM T	D									
DIRECT		06/30/81	T	L	14					
DIRECT		06/30/81	P	L	144	$34.64			1,856	
WENTWORTH JEFFREY K	O									
DIRECT		06/19/81	P	L	5	$31.75				
DIRECT		06/30/81	T	L	2					
DIRECT		07/01/81	T		1				352	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
FIRST WESTN FINL CORP										
COM										
SCOTT FRANK E	CB									
INDIRECT		02/25/81	U				750		23,100	
FIRSTBANCORP INC										
COM										
MARCHES VIRGINIA P	O									
DIRECT		06/30/81	S	L			50	$30.50		
FISCHBACH CORP										
SUB DEB CONV										
PENNSYLVANIA ENGINEERING CORP	B									
DIRECT		07/06/81	P		470,000	$1,103.50			$470,000	
COM										
PENNSYLVANIA ENGINEERING CORP	B									
DIRECT		07/07/81	P		13,130	$38.32				
DIRECT		07/14/81	P		3,730	$37.69				
DIRECT		07/15/81	P		6,332	$37.67				
DIRECT		07/16/81	P		330	$37.63				
DIRECT		07/17/81	P		27,330	$38.88				
DIRECT		07/31/81	P		14,000	$35.00			665,832	
FISCHER & PORTER CO										
COM										
ESTATE OF KERMIT FISCHER	T									
DIRECT		05/14/81	S	A			900	$17.[illegible]5		
DIRECT		05/15/81	S	A			4,100	$17.25		
DIRECT		05/18/81	S	A			500	$17.38	61,103	
FISHER FOODS INC										
COM										
EVERETT ROBERT G	O									
DIRECT		06/17/81	T	L	35				26,883	
DIRECT		07/17/81	T		37				26,919	
FAZIO CARL	CB									
DIRECT		05/01/81	H	L			300		712,554	
DIRECT		06/22/81	S	L			5,500	$12.61		
DIRECT		06/23/81	S	L			14,500	$12.42	692,554	
SCOPA DOMINIC V	O									
DIRECT		07/22/81	K				2,000	$10.81	4,568	
FISHER SCIENTIFIC CO										
COM										
HARRISON C BRETT	O									
DIRECT		07/21/81	T		845				955	
FLAGSHIP BKS INC										
COM										
HOEPNER THEODORE J	O									
DIRECT		11/30/77	P	L	2,330	$6.00			6,800	
DIRECT		05/16/78	S	L			1,754	$11.88	5,046	
DIRECT		08/14/78	S	L			3,000	$14.38	2,046	
DIRECT		11/08/79	X	L	2,330	$8.25			4,046	
INDIRECT		11/08/79		L					144	
FLEETWOOD ENTERPRISES INC										
COM										
CREAN JOHN C	CB									
DIRECT		06/03/81	S	L			4,600	$11.28		
DIRECT		06/05/81	S	L			2,200	$13.00		
DIRECT		06/12/81	S	L			1,000	$14.38		
DIRECT		06/15/81	S	L			1,800	$14.25	2,482,420	
INDIRECT		06/15/81		L					5,340	
FLEMING COS INC										
COM										
KAPZENBACH G R	O									
DIRECT		07/06/81	H				235			
DIRECT		07/15/81	S				4,050	$30.00		
DIRECT		07/31/81	H				100		20,185	
INDIRECT		07/31/81							11,000	
PURDY ALAN M	O									
DIRECT		07/30/81	X		350	$15.41			350	
FLEXSTEEL INDS INC										
COM										
HOLLORAN THOMAS E	D									
DIRECT		07/31/81							1,300	
IND MKT MKR		06/30/81	P	L	14,692	$16.25				
IND MKT MKR		06/30/81	S	L			13,560	$16.25	512	
IND MKT MKR		07/31/81	P		13,568	$16.00				
IND MKT MKR		07/31/81	S				12,865	$16.00	1,215	
FLIGHT DYNAMICS INC										
COM										
CANNATA ROBERT F	OD									
DIRECT		08/07/81	3						92,700	
CARTER ROBERT L	H									
DIRECT		08/07/81	3						1,001,514	
INDIRECT		08/07/81	3						446,460	
KERR J RICHARD	OD									
DIRECT		08/07/81	3						92,700	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, covered or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KEYES PATRICIA A	O									
DIRECT		08/07/81	3						92,700	
SCHEMBS JAMES D	OD									
DIRECT		08/07/81	3						139,050	
SMITH MILTON R	O									
DIRECT		08/07/81	3						27,810	
FLIGHTSAFETY INTL INC										
COM										
WHITMAN BRUCE N	OD									
DIRECT		07/02/81	S				600	$41.75	286,050	
FLOATING POINT SYS INC										
COM										
NEWTON JOHN R	O									
DIRECT		05/21/81	X	L	7,530	$ .33			37,440	
FLORAFAX INTL INC										
COM										
HALE JOSEPH HAMILTON	CB									
DIRECT		06/28/80	3	L					550,851	
INDIRECT		06/23/80	3	L					151,000	
SHORT LEONA M	O									
DIRECT		06/01/81		L					1,000	
INDIRECT		08/31/80	T	L	890				890	
PFD STK SER B										
SHORT LEONA M	O									
DIRECT		06/01/81	R	L			3,400		819,515	
INDIRECT		08/31/80	T	L	23,590				823,590	
INDIRECT		06/01/81	R	L			3,500		820,090	
FLORIDA COAST BKS INC										
COM										
WILDE GEORGE WILLIAM	B									
DIRECT		06/26/81	3						68,200	
SER A PREF										
WILDE GEORGE WILLIAM	B									
DIRECT		06/26/81	3						49,125	
FLORIDA COML BKS INC										
COM										
FLEEMAN DAVID B	O									
INDIRECT		06/02/81	3	L					21,200	
INDIRECT		07/01/81	J		91,330	$25.00			112,500	
NAHMAD ALBERT H	O									
INDIRECT		03/16/81	3	L					21,200	
INDIRECT		07/01/81	J		91,330	$25.00			112,500	
FLORIDA PWR & LT CO										
COM										
EMPLOYEE THRIFT PLAN	T									
DIRECT		06/30/81	T	L	3,730					
DIRECT		06/30/81	P	L	30,215	$27.39				
DIRECT		06/30/81	U	L			1,993		1,120,924	
FLORIDA ROCK INDS INC										
COM										
RICE W THOMAS	O									
DIRECT		06/23/81	T	L	70					
DIRECT		07/07/81	O		1				2,633	
FLOWERS INDS INC										
COM										
FRYAR RUSSELL M	OD									
DIRECT		07/06/81	K				1,783	$16.75		
DIRECT		07/07/81	K				3,817	$16.75	21,395	
VARNEDOE MEETH III	OD									
DIRECT		07/08/81	K				4,350	$16.75	17,321	
FLUKE JOHN MFG INC										
COM										
FROLAND JEROME A	O									
DIRECT		06/30/81	S	L			3,500	$29.25	12,715	
INDIRECT		06/30/81		L					886	
ROGERS N STEWART	O									
DIRECT		06/25/81	P	L	530	$29.25			500	
FLUOR CORP										
COM										
BROADHEAD JAMES L	O									
DIRECT		08/03/81	3						14,280	
FOOTE CONE & BELDING COMMUNICATIONS INC										
COM										
FCB STOCK PURCHASE PLAN	T									
DIRECT		07/31/81	P		13,230	$33.42				
DIRECT		07/31/81	U				45,185		558,905	
FOR BETTER LIVING INC										
COM										
CIOTTI FRANK	OD									
DIRECT		06/30/80	R	A					24,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
FABIAN IRREVOCABLE TRUST	B									
DIRECT		06/04/81	P	L	530	$5.88				
DIRECT		06/25/81	P	L	111	$5.88			391,381	
FORD MTR CO DEL										
COM										
CONNALLY JOHN B	D									
DIRECT		07/01/81	S				500	$23.88	500	
MANUFACTURERS NATIONAL BANK	T									
DIRECT		07/31/80	P	L	194,459	$22.06				
DIRECT		07/31/80	T	L	2,152				24,462,618	
DIRECT		06/30/81	P	L	467,780	$23.69				
DIRECT		06/30/81	T	L	3,537				24,406,229	
FOREMOST CORP AMER										
COM										
ANTONINI RICHARD L	OO									
DIRECT		07/27/81	M		1,555				31,555	
INDIRECT		07/27/81	M		2,083				2,083	
PEW ROBERT C	D									
DIRECT		07/15/81	P		530	$32.00			1,000	
FOREST LABS INC										
CL A										
SCHOR JOSEPH M	OO									
DIRECT		10/28/80	X	L	15,000	$3.08			22,500	
DIRECT		11/25/80		L						
DIRECT		02/10/81	X	L	2,500	$3.25			25,000	
FORMIGLI CORP										
COM										
FORMIGLI CORP PROFIT SHARING PLAN	T									
DIRECT		07/30/81	J		5,000	$3.00			70,709	
STOELKER ROBERT J	OO									
DIRECT		07/30/81	X				5,000	$3.00	127,326	
INDIRECT		07/30/81							45,960	
FORT HOWARD PAPER CO										
COM										
ALEXY R JAMES	D									Y
DIRECT		07/20/81	T		6,000				6,000	
COFRIN DAVID A	D									
DIRECT		07/30/81							518,145	
INDIRECT		05/04/81	T	L	335					
INDIRECT		07/01/81	T		8					
INDIRECT		07/09/81	U				173,518			
INDIRECT		07/30/81	T		327				1,436,306	
DEMEUSE DONALD H	OO									Y
DIRECT		07/20/81	T		1,230				16,235	
FREISCHMIDT LEON H	D									Y
DIRECT		07/20/81	T		630					
DIRECT		07/30/81	T		35				5,645	
HARTMANN GEORGE F	D									Y
DIRECT		07/20/81	T		1,800				1,800	
HEMPEL KATHLEEN J	OO									Y
DIRECT		07/20/81	T		630				4,713	
KORB GERALD R	D									
DIRECT		07/20/81	T		330				330	
REILLY TIMOTHY G	D									Y
DIRECT		07/20/81	T		330				700	
SCHIERL PAUL J	OO									Y
DIRECT		07/20/81	T		1,830				30,497	
INDIRECT		05/04/81	T	L	2					
INDIRECT		07/30/81	T		2				132	
SCHOSKINSKI JAMES J	D									Y
DIRECT		07/20/81	T		930				9,820	
TWOMEY TIMOTHY J	D									Y
DIRECT		07/20/81	T		630				2,200	
FOSTER WHEELER CORP										
COM										
BOREN LELAND E	D									
DIRECT		06/09/81	P	L	1,000	$19.38			8,000	
DIRECT		07/09/81	P		1,000	$17.00				
DIRECT		07/27/81	P		500	$16.88				
DIRECT		07/28/81	P		500	$16.88			10,000	
INDIRECT		07/28/81							2,840	
REYNOLDS WILLIAM C JR	OO									
DIRECT		07/16/81	T		1,230					
DIRECT		07/20/81	H				1,100		39,915	
FOSTORIA GLASS CO										
COM										
COFFIELD LLOYD DEXTER	D									
DIRECT		07/16/81	P		326	$10.00				
DIRECT		07/16/81	J		14	$10.00				
DIRECT		07/29/81	P		150	$10.00			491	
FOTOMAT CORP										
COM										
BOLES PAUL	D									
DIRECT		07/20/81	S				3,378	$8.38	7,971	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
EMMONS ROBERT J	D									
DIRECT		07/07/81	P		500	$6.50			4,000	
FOUR PHASE SYS INC										
COM										
GREER PHILIP	D									
DIRECT		07/13/81							2,652	
INDIRECT		07/13/81	P		5,000	$35.00			58,475	
HODDER R FREDERICK	D									
DIRECT		06/22/81	U	L			242			
DIRECT		06/22/81	X	L	500	$20.50			694	
FOURTH FINL CORP										
COM										
BUTTON A DWIGHT	CB									
DIRECT		05/12/81	X	L	2,110	$10.72			16,222	
INDIRECT		05/12/81		L					7,880	
COX LELAND F	D									
DIRECT		05/14/81	X	L	4,620	$10.72			4,906	
MALONEY JOHN C	D									
DIRECT		05/13/81	X	L	2,162	$10.72			2,911	
FOX STANLEY PHOTO PRODS INC										
COM										
SEVERANCE CLAYTON G	OD									
DIRECT		03/02/80	T	A	134				2,634	
DIRECT		12/05/80	S	L			134	$10.57	2,500	
FRANCANA OIL & GAS LTD										
COM										
DOBSON ALLAN ERNEST	D									
INDIRECT		06/12/81	B	L	13				127	
HAYES EDWARD WILLIAM	D									
DIRECT		06/12/81		L					500	
INDIRECT		06/12/81	T	L	24				278	
WASTENEYS RICHARD ALAN	OD									
DIRECT		06/02/81	S	L			1,000	$22.75		
DIRECT		06/05/81	S	L			1,000	$20.62		
DIRECT		06/09/81	S	L			8,400	$19.98		
FRANKLIN CORP										
COM										
EISBERG JAMES S	D									
INDIRECT		05/01/81	P	L	38	$11.00				
INDIRECT		06/05/81	P	L	34	$12.00				
INDIRECT		07/10/81	P		539	$11.50			5,932	
GOODMAN HERMAN E	OD									
DIRECT		07/10/81							232,968	
INDIRECT		05/01/81	P	L	73	$11.00				
INDIRECT		06/05/81	P	L	56	$12.00				
INDIRECT		07/10/81	P		2,851	$11.50			32,785	
GORMAN ELLIOT	D									
DIRECT		07/10/81							1,000	
INDIRECT		05/01/81	P	L	42	$11.00				
INDIRECT		06/05/81	P	L	38	$12.00				
INDIRECT		07/10/81	P		939	$11.50			10,633	
FRANKLIN ELEC INC										
COM										
KRAUS MENTOR	D									
DIRECT		06/09/81	S	L			1,000	$24.00	11,886	
INDIRECT		06/09/81		L					500	
MCARDLE DONALD P	D									
DIRECT		06/05/81	S	L			2,000	$19.50	17,500	
INDIRECT		06/02/81	S	L			1,041	$21.75		
INDIRECT		06/05/81	S	L			912	$21.75	694	
NIXON ROBERT P	OD									
DIRECT		06/16/81	S	L			1,000	$25.50		
DIRECT		06/19/81	S	L			500	$25.50	48,202	
DIRECT		07/17/81	S				100	$21.25		
DIRECT		07/23/81	S				67	$20.75	48,035	
INDIRECT		07/23/81							11,634	
STREATER AUGUST L	D									
DIRECT		06/05/81	S	L			3,000	$19.38	38,681	
DIRECT		07/13/81	S				2,000	$24.25	36,681	
INDIRECT		07/13/81							51	
FRANKS NURSERY & CRAFTS INC										
COM										
SHERR I WILLIAM	OD									
DIRECT		06/19/81	S	L			300	$15.75	47,500	
INDIRECT		06/04/81	S	L			500	$16.50		
INDIRECT		06/05/81	S	L			1,500	$16.38		
INDIRECT		06/08/81	S	L			700	$16.38		
INDIRECT		06/15/81	S	L			1,600	$15.88		
INDIRECT		06/16/81	S	L			400	$15.88		
INDIRECT		06/17/81	S	L			500	$16.13	535,725	
FREMONT GEN CORP										
COM										
DEVITA JOSEPH S	D									
DIRECT		06/19/81	P	L	500	$23.75			1,466	
DIRECT		07/28/81	S				1,466	$18.63		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MCINTYRE DAVID LEE	CO									
DIRECT		07/16/81							64,500	
INDIRECT		07/16/81	S				400	$20.25	1,632,668	
MCINTYRE JAMES ALBERT	CO									
DIRECT		07/10/81							250,413	
INDIRECT		07/10/81	S				100	$21.25	1,413,441	
FREQUENCY ELECTRS INC										
COM										
ROSENWALD E JOHN JR	D									
DIRECT		07/29/81							1,000	
IND MKT MKR		07/29/81	S				100	$42.25	730	
FRIGITRONICS INC										
COM										
SCHWARTZ LAWRENCE B	D									
DIRECT		01/22/81	S				200	$9.75		
DIRECT		01/23/81	S				200	$10.75		
DIRECT		01/26/81	S				400	$11.44		
DIRECT		01/29/81	S				1,000	$12.72	1,400	
DIRECT		02/02/81	S	L			200	$13.50		
DIRECT		02/09/81	S	L			200	$11.62		
DIRECT		02/10/81	S	L			200	$11.75		
DIRECT		02/11/81	S	L			400	$11.94		
DIRECT		02/19/81	S	L			400	$12.44	100	
FUNTIME INC										
COM										
OHIO CO	B									
MARKET MAKER		06/30/81	P	L	10,816	$8.16				
MARKET MAKER		06/30/81	S	L			6,405	$8.96	449,343	
FUQUA INDS INC										
COM										
FUQUA J B	CB									
DIRECT		07/28/81	S				149	$14.50	353,167	
INDIRECT		07/28/81							1,000	
GAF CORP										
COM										
TELEDYNE INC	B									
INDIRECT		07/08/81	S				100,000	$14.83	855,700	
GCA CORP										
COM										
ANDREWS JOSEPH PERRY	O									
DIRECT		07/15/81	T						9,250	
CHAFFEE PHILIP H	O									
DIRECT		07/14/81	T		833	$499.80				
DIRECT		07/15/81	T		270					
DIRECT		07/23/81	T		338				5,284	
DAVIDSON WARREN R	O									
DIRECT		07/14/81	T		833				.	
DIRECT		07/15/81	T		180					
DIRECT		07/23/81	T		338				4,904	
GALLAGHER JAMES E	O									
DIRECT		07/14/81	T		1,000	$6.00			46,462	
KONING CARL HERMAN	O									
DIRECT		06/22/81	H	L			100			
DIRECT		07/15/81	T		315					
DIRECT		07/23/81	T		1,350				24,519	
RADNER EPHRAIM	CO									
DIRECT		07/14/81	T		1,000					
DIRECT		07/15/81	T		315				85,234	
SANDLER MICHAEL I	O									
DIRECT		07/14/81	T		833				3,503	
SEALE LEONARD MERVIN	O									
DIRECT		07/23/81	T						11,481	
STEWART RICHARD D	O									
DIRECT		07/14/81	T		2,000				4,250	
INDIRECT		07/15/81							728	
WHEELER BURTON W JR	O									
DIRECT		07/14/81	T		333					
DIRECT		07/15/81	T		435					
DIRECT		07/23/81	T		844				17,733	
YURCISIN EDWARD	CO									
DIRECT		07/14/81	T		3,333				7,083	
GEICO CORP										
COM										
HANNA PAUL JOHNSTON	D									
DIRECT		06/01/81	P	A	3,430	$21.35				
DIRECT		06/02/81	P	A	330	$21.63			28,275	
GI EXPT CORP										
COM										
GABELLI MARIO J	B									
DIRECT		07/29/81	S				139,100	$5.75	7,900	
INDIRECT		07/29/81	S				130,400	$5.75		
HAYS OTTO	CO									
DIRECT		07/31/81	K				180,000	$5.75	4,874	
KRONOVET SAUL DUFF	D									
DIRECT		05/13/81	S	L			3,500	$4.50	500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, conduit or Nominee	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
INDIRECT		05/13/81	U	L			3,200			
NEUWIRTH GEORGE D	CB									
DIRECT		07/31/81	K				120,000	$5.75	1,960	
ONC ENERGY CORP										
CCM										
TIMMONS WALTER E JR	D									
DIRECT		04/24/81	S	L			1,500	$14.25	10,500	
G R I CORP										
CCM										
BRONNER MAURICE H	CB									
DIRECT		06/12/81	S	L			40,000	$6.75	237,150	
INDIRECT		06/12/81		L					1,000	
CULBERG JACK J	D									
DIRECT		07/01/81	P		1,500	$6.13			2,000	
GST LABORATORIES INC										
CCM										
BENINCASA RONALD M	OX									
DIRECT		07/10/81	3						8,760	
CORSON W MICHAEL	OX									
DIRECT		07/10/81	3						9,760	
KELLY JAMES P	OD									
DIRECT		07/10/81	3						32,150	
INDIRECT		07/10/81	3						42,300	
REILLY RICHARD J	CB									
DIRECT		07/10/81	3						265,672	
INDIRECT		07/10/81	3						26,136	
GTI CORP										
CCM										
LUST RONALD	D									
DIRECT		06/30/81	J	L	37	$4.75			10,137	
GALAXY CARPET MLS INC										
CCM										
HENDRICK GEORGE K	D									
DIRECT		07/14/81	S				1,275	$11.25		
DIRECT		07/16/81	S				600	$11.00	7,300	
INDIRECT		07/16/81							20,200	
GALVESTON HOUSTON CO										
CCM										
AVERY NATHAN M	CB									
DIRECT		06/11/81		L					327,195	
INDIRECT		06/11/81	U	L			9,450		97,126	
GAMMA BIOLOGICALS INC										
CCM										
BAXTER WILLIAM KIRTIS	D									Y
DIRECT		07/29/81	3						5,498	
BRIEDEN BRYAN JOSEPH	D									
DIRECT		07/29/81	3						9,196	
INDIRECT		07/29/81	3						6,058	
DE STRAKOSCH HANS F	OD									Y
DIRECT		07/29/81	3						351,097	
INDIRECT		07/29/81	3						36,440	
HATCHER BETTY FRANCIS	O									Y
DIRECT		07/29/81	3						224,866	
INDIRECT		07/29/81	3						138,800	
HATCHER DAVID ELLISON	OD									Y
DIRECT		07/29/81	3						138,800	
INDIRECT		07/29/81	3						250,199	
LABOON ROBERT BRUCE	O									
DIRECT		07/28/81	3						8,360	
LEHMAN WILLIAM LEWIS	O									Y
DIRECT		07/29/81	3						7,616	
LETWIN LARRY E	UK									Y
DIRECT		07/29/81	3						93,333	
INDIRECT		07/29/81	3						4,290	
MCELROY BELFIELD LYLE	OD									Y
DIRECT		07/28/81	3						39,999	
GAP STORES INC										
CCM										
CARVER JOHN P	OX									
DIRECT		06/03/81	S	L			240	$17.05		
DIRECT		06/05/81	T	L	1,739				37,099	
INDIRECT		06/05/81		L					940	
GANZ JULIAN A JR	D									
DIRECT		06/05/81	S	L			10,000	$21.00		
DIRECT		06/11/81	H	L			5,000		155,030	
INDIRECT		06/11/81		L					5,230	
GERSON SAMUEL JOSEPH	D									
DIRECT		06/01/81	S	L			1,050	$18.19		
DIRECT		06/05/81	T	L	5,322				5,322	
GREGG MAURICE W	D									
DIRECT		06/03/81	H	L			100			
DIRECT		06/05/81	T	L	4,915					
DIRECT		06/12/81	S	L			210	$20.44	6,875	
STROBIN EDWARD ALLEN	OX									
DIRECT		06/05/81	T	L	2,114				3,418	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, converted or exercised	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TIGHT DEXTER C	O									
DIRECT		06/05/81	T	L	1,630				2,700	
GARAN INC										
COM										
MULLEN PERRY	OD									
DIRECT		07/30/81	T		552				67,252	
INDIRECT		07/30/81							1,649	
GEARHART OWEN INDS INC										
COM										
PAYNE JOE CARL	O									
DIRECT		07/30/81	S				200	$39.50		
INDIRECT		07/30/81	S				40	$39.50		
GENCO NATL INC										
SUB DEB CONV 7% 01/01/1989										
SEKVLER SEYMOUR	OD									
DIRECT		06/15/81	K	L			59,000	$720.00		
COM										
SEKVLER SEYMOUR	OD									
DIRECT		06/01/81	S	L			2,300	$5.88		
DIRECT		06/03/81	S	L			100	$5.75	76,450	
SHWARTZ ALVIN HOWARD	OD									
DIRECT		04/10/81	S	L			5,000	$5.13	210,101	
DIRECT		05/12/81	S	L			5,000	$5.75		
DIRECT		05/15/81	U	L			65,000		140,131	
GENERAL AMERN OIL CO TEX										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	T									
DIRECT		06/19/81	J	L	34	$36.50				
DIRECT		06/30/81	P	L	150	$39.25				
DIRECT		06/30/81	U	L			554		29,141	
DIRECT		07/15/81	U				208		28,933	
DIRECT		07/29/81	J		217	$42.00				
DIRECT		07/29/81	U				629			
DIRECT		07/29/81	P		1,830	$44.96			364,372	
MEADOWS FOUNDATION INC	B									
DIRECT		07/16/81	S				22,000	$46.00	3,196,068	
GENERAL AUTOMOTIVE PARTS CORP										
COM										
TEST DONALD N JR	CB									
DIRECT		07/10/81	H				2,450			
DIRECT		07/10/81	S				575	$40.50	261,302	
GENERAL BINDING CORP										
COM										
BLAIR EDWARD MCC	O									
DIRECT		07/31/81							4,006	
IND MKT MKR		06/30/81	P	L	6,230	$17.46				
IND MKT MKR		06/30/81	S	L			2,003	$17.68	4,106	
IND MKT MKR		07/31/81	P		12,976	$15.67				
IND MKT MKR		07/31/81	S				15,001	$16.22	7,081	
GOLDE JOHN	OX									
DIRECT		07/22/81	X		125	$9.50			250	
LAPORTE JOSEPH J	OX									
DIRECT		07/10/81	U				153			
DIRECT		07/10/81	X		375	$6.60			3,259	
LENAHAN FRANK J	O									
DIRECT		06/19/81	X	L	315	$7.75			315	
DIRECT		07/06/81	T		350					
DIRECT		07/06/81	U				246		419	
GENERAL BLDRS CORP										
COM										
RISBERGS JANIS	CB									
DIRECT		12/31/80	H	A			15,000		191,580	
INDIRECT		12/31/80	U	A			427,161		94,825	
GENERAL DEFENSE CORPORATION										
COMMON STOCK										
CLABIR CORPORATION CALIFORNIA	B									
DIRECT		06/25/81	3	L					2,401,250	
DONOHOE ROBERT E	O									Y
DIRECT		06/25/81	3						150	
DIRECT		07/10/81	P		150	$16.21			300	
FIORELLI ANTHONY J JR	OD									Y
DIRECT		06/25/81	3	L					3,100	
DIRECT		07/01/81	P		133	$18.00				
DIRECT		07/14/81	P		230	$16.00			3,330	
GENERAL DYNAMICS CORP										
COM										
LEFEVRE EDWARD J	O									
DIRECT		05/28/81	X	L	18,860	$8.75			24,250	
SAVINGS & STK INVST PL	T									
DIRECT		06/30/81	P	L	355	$33.11			70,093	
GENERAL ELECTRODYNAMICS CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Link, unused or Exemption	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Opt. rep. c
BEGLEY JACK J	DO									
DIRECT		07/15/81	S				75,000	$ .50	100,000	
DAVIS DICK E	DO									
DIRECT		07/15/81	S				75,000	$ .50	1,101,108	
GENERAL EMPLOYMENT ENTERPRISES INC										
COM										
IMHOFF HERBERT FRANKLIN	CB									
DIRECT		12/30/80	H							
DIRECT		06/02/81	S	L			3,100		405,428	
DIRECT		06/04/81	S	L			1,300	$7.15		
DIRECT		06/09/81	S	L			900	$7.00		
DIRECT		06/10/87	S				1,400	$6.88		
INDIRECT		06/10/81		L			7,150	$6.94	393,578	
GENERAL ENERGY CORP DEL									3,456	
COM										
JOHNSON SAMUEL S	SH									
DIRECT		06/08/81	X	L	630	$13.00			1,600	Y
WOOMER ANTHONY C	DO									
DIRECT		06/02/81	X	L	750	$1.00				Y
DIRECT		06/08/81	X	L	4,530	$15.00			33,250	
GENERAL EXPL CO										
COM										
GIFFORD P W	D									
DIRECT		12/16/80	P	A	6,000	$1.63				
INDIRECT		06/18/81	P	A	2,900	$1.25			6,000	
INDIRECT		06/25/81	P	A	3,000	$1.38			5,900	
GENERAL FOODS CORP										
COM										
KELLER DONALD J	D									
DIRECT		07/23/81	X		1,730	$18.07				
INDIRECT		07/23/81							3,153	
									130	
GENERAL HOUSEWARES CORP										
COM										
RYAN DELVIN RICHARD JR	DO									
DIRECT		06/29/81	U	L						Y
DIRECT		06/29/81	X	L	16,000	$1.50	4,000		20,000	
GENERAL KINETICS INC										
COM										
STACKIG SVEN G	D									
DIRECT		02/08/78	T	L	5,000				5,000	
GENERAL MAGNAPLATE CORP										
COM										
LEVIN & WEISSMAN P C	D									
DIRECT		07/21/81	U							
LEVIN HAROLD F	D						1,395			
DIRECT		07/21/81	T		465				954	
GENERAL MICROWAVE CORP										
COM										
BERNSTEIN ALLAN	D									
DIRECT		02/20/81	S	L			2,700	$5.75	74,951	
DIRECT		05/15/81	S	L			1,000	$8.25		
DIRECT		05/16/81	S	L			1,000	$8.25	72,951	
DIRECT		06/15/81	S	L			1,000	$8.25		
DIRECT		06/16/81	S	L			1,000	$8.25	70,951	
CHARLOP WINTON	D									
DIRECT		06/22/81	S	L					35,220	
TRUGMAN LEONARD	D									
DIRECT		06/01/81	P	L	1,000	$6.25			1,000	
DIRECT		07/21/81	P		500	$7.00			1,500	
GENERAL MLS INC										
COM										
ATWATER HORACE B JR	D									
DIRECT		06/30/81	T	L	1,165					
DIRECT		07/10/81	T		1,763				23,169	
BARRY WALTER R	D									
DIRECT		06/30/81	T	L	371					
DIRECT		07/10/81	T		565				10,832	
BLODGETT FRANK C	D									
DIRECT		06/30/81	T	L	567					
DIRECT		07/10/81	T		1,138				12,706	
FIFIELD JAMES G	D									
DIRECT		06/30/81	T	L	86				3,181	
JOHNSON VERNE C	D									
DIRECT		06/30/81	T	L	290					
DIRECT		07/10/81	T		215				16,300	
KINNEY E ROBERT	CB									
DIRECT		06/30/81	T	L	1,472					
DIRECT		07/10/81	T		1,940				42,832	
INDIRECT		07/10/81							165	
LUCK JOHN V	D									
DIRECT		06/30/81	T	L	462					
DIRECT		07/10/81	T		411				9,858	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inaccurate	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NELSON THOMAS P	O									
DIRECT		06/30/81	T	L	13					
DIRECT		07/10/81	T		473					
PRATT JAMES R	O								4,055	
DIRECT		06/30/81	T	L	250					
SCHULZE ARTHUR R	O								5,399	
DIRECT		06/30/81	T	L	355					
DIRECT		07/10/81	T		690					
SWANSON DONALD F	D								9,337	
DIRECT		06/30/81	T	L	951					
DIRECT		07/10/81	T		1,236					
TOWNLEY PRESTON	O								33,551	
DIRECT		06/30/81	T	L	439					
DIRECT		07/10/81	T		236					
INDIRECT		07/10/81							3,841	
WEAVER JAMES L	O								300	
DIRECT		06/30/81	T	L	232					
DIRECT		07/10/81	T		342					
WHITEHILL CLIFFORD L	O								4,390	
DIRECT		06/30/81	T	L	141					
DIRECT		07/24/81	S				2,900	$33.38	8,611	
GENERAL MTRS CORP										
COM										
ELGES GEORGE R	O									
DIRECT		02/28/81								
INDIRECT		1980	B		622				14,240	
FULLER STEPHEN H	O								4,519	
DIRECT		07/20/81	S				200	$48.63		
DIRECT		07/27/81	S				200	$49.00	1,550	
INDIRECT		07/27/81							944	
MCCORMACK JOHN PATRICK	D									
DIRECT		06/23/81	S	L			1,114	$55.25	2,066	
INDIRECT		06/23/81		L					1,732	
MCNULTY JOHN WILLIAM	O									
DIRECT		06/24/81	S	L			200	$55.50	268	
INDIRECT		06/24/81		L					1,635	
PATTERSON ELLMORE C	D									
DIRECT		07/10/81							500	
INDIRECT		07/09/81	S				1,000	$50.13		
INDIRECT		07/10/81	P		90	$49.63			590	
GENERAL PORTLAND INC										
COM										
CARDEN GEORGE COPE	OX									
DIRECT		07/10/81	S				200	$40.00		
GENERAL RE CORP										
COM										
BABSON DAVID LEVEAU	D									
DIRECT		06/30/81	T	L	136					
CABOT WALTER MASON	D								4,440	
DIRECT		06/30/81	T	L	59					
OWEN NATHAN RICHARD	D								532	
DIRECT		06/30/81	T	L	136					
REISCHAUER EDWIN OLDFATHER	D								4,471	
DIRECT		06/30/81	T	L					3,056	
GENERAL RESIDENTIAL CORP										
COM										
WEINGARTEN ROBERT NEAL	O									
DIRECT		12/11/80	3	L					100,000	
GENERAL SHALE PRODS CORP										
COM										
COE CHARLES H	D									
DIRECT		06/30/81	S	L			1,000	$13.00	59,731	
INDIRECT		06/30/81		L					5,659	
GENERAL STL INDS INC										
COM										
DANKENBRING JAMES RAY	O									
DIRECT		07/28/81	P		100	$14.25			100	
VANSANT JAMES A	CB									
DIRECT		07/13/81	D		4,310					
DIRECT		07/20/81	U				6,908		18,956	
INDIRECT		07/13/81	D		4				26	
WALCO NATIONAL CORPORATION	B									
DIRECT		06/15/81	P	L	3,230	$14.88				
DIRECT		06/16/81	P	L	41,630	$15.42				
DIRECT		06/17/81	P	L	1,330	$14.94				
DIRECT		06/18/81	P	L	5,030	$15.33				
DIRECT		06/19/81	P	L	25,930	$16.19				
DIRECT		06/26/81	P	L	5,030	$16.75			1,022,273	
GENERAL TEL & ELECTRS CORP										
COM										
RUEGER WILLIAM F	OX				*					
DIRECT		05/08/81	S	L			480	$27.50		
DIRECT		05/12/81	S	L			200	$28.37		
DIRECT		06/15/81	H	L			200		1,680	
INDIRECT		06/15/81		L					100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
GENERAL TIRE & RUBR CO										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		07/01/81	P		5,000	$28.75				
DIRECT		07/02/81	P		6,000	$28.44				
DIRECT		07/08/81	P		4,800	$28.00				
DIRECT		07/09/81	P		45,100	$27.26				
DIRECT		07/10/81	P		31,900	$27.25				
DIRECT		07/13/81	P		11,600	$27.29				
DIRECT		07/14/81	P		8,200	$27.07				
DIRECT		07/15/81	P		21,700	$26.76				
DIRECT		07/16/81	P		5,600	$26.76				
DIRECT		07/17/81	P		6,600	$26.88				
DIRECT		07/20/81	P		3,100	$26.63				
DIRECT		07/21/81	P		10,200	$25.94				
DIRECT		07/22/81	P		3,600	$25.80				
DIRECT		07/23/81	P		13,300	$25.80				
DIRECT		07/24/81	P		9,600	$26.13				
DIRECT		07/27/81	P		2,100	$26.30				
DIRECT		07/28/81	P		1,400	$26.32				
DIRECT		07/29/81	P		11,000	$25.88				
DIRECT		07/30/81	P		10,100	$25.63				
DIRECT		07/31/81	P		1,300	$26.38			5,060,600	
LANGE ARTHUR ERNEST	D									F
DIRECT		07/28/81	X		500	$14.54			1,194	
GENISCO TECHNOLOGY CORP										
CCM										
STOVER HENRY S	AF									
DIRECT		06/23/80	X	A	1,000	$2.75				
DIRECT		07/22/80	X	A	3,300	$2.75				
DIRECT		08/21/80	S	A			800	$10.00		
DIRECT		08/22/80	S	A			400	$10.00		
DIRECT		09/09/80	S	A			400	$9.00	3,900	
GENRAD INC										
CCM										
CAMBRIA RICHARD A	O									
DIRECT		06/30/81	T	L	155				15,467	
GENRAD PROFIT SHARING TRUST	B									
DIRECT		07/17/79	U	L			1,538		535,400	
DIRECT		09/28/79	U	L			2,644		532,756	
DIRECT		12/31/79	U	L			28,821		503,935	
DIRECT		03/05/80	S	L			100,000	$40.50	403,935	
DIRECT		07/31/80	U	L			4,851		399,084	
DIRECT		10/20/80	Z	L	399,384				798,168	
DIRECT		11/24/80	S	L			1,900	$30.03	796,268	
DIRECT		12/05/80	S	L			900	$28.71		
DIRECT		12/31/80	U	L			37,902		757,466	
DIRECT		02/27/81	U	L			4,566		752,900	
DIRECT		04/09/81	U	L			6[illegible]		752,206	
HELD JOHN R	O									
DIRECT		05/28/81	S	L			761	$23.63	7,033	
LAHANAS CONSTANTINE J	O									
DIRECT		06/30/81	T	L	175				28,065	
MCALEER HAROLD T	O									
DIRECT		01/02/81	H	L			270		26,482	
DIRECT		02/06/81	H	L			250		26,232	
DIRECT		03/18/81	S	L			1,700	$23.00	24,532	
THURSTON WILLIAM R	O									
DIRECT		06/30/81	T	L	232				50,850	
DIRECT		07/07/81	H				1,200		49,650	
GENSTAR CORP										
2ND PFD SER C CONV $2.35										
MACNAUGHTON ANGUS A	CB									F
INDIRECT		06/10/81	J		150,000	$40.00			150,000	
GENUINE PARTS CO										
CCM										
DOLIVE EARL	D									
DIRECT		05/19/81	X	L	11,975	$23.54			103,892	
RICE LOUIS W JR	O									
DIRECT		04/01/80	S	L			1,500	$22.78		
SAINE THOMAS J JR	O									
DIRECT		10/31/80	U	A			5,500			
DIRECT		04/10/81	T	A	3,750				10,025	
INDIRECT		04/10/81		A					200	
GEORGE WASHINGTON CORP										
CCM										
GROTENHUIS FRANK W	DO									
DIRECT		06/30/81	K	L			243,571	$5.10	69,921	
INDIRECT		06/30/81	K	L			156,429	$5.10		
GEORGIA BANCSHARES INC										
CCM										
LEWIS DOROTHY V	D									
DIRECT		05/22/81	T		22,897				45,439	
STUBBS JAMES B	D									
DIRECT		07/08/81	P	A	330	$28.00			500	
TOLLESON JOSEPH M JR	D									
DIRECT		06/01/81	J	A	230	$30.00			600	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		07/08/81	P	A	584	$28.00			1,184	
GEORGIA PAC CORP										
CON										
FRUEHAUF HARVEY C JR	D									
DIRECT		06/04/81		L					18,837	
INDIRECT		06/04/81	S	L			12,000	$27.50	818,491	
SCHUMACHER R A	OD									
DIRECT		07/15/81	S				2,000	$26.50	88,656	
GEOSOURCE INC										
CON										
HENSLEY RUSSELL D	D									
INDIRECT		06/23/81	P	L	4,200	$52.17				
INDIRECT		06/25/81	P	L	24,400	$52.17				
INDIRECT		06/26/81	P	L	1,400	$52.17				
INDIRECT		06/29/81	P	L	5,500	$52.17				
INDIRECT		06/30/81	P	L	3,500	$52.17			3,854,608	
GERBER PRODS CO										
CON										
FRODEY RAY C	O									
DIRECT		08/03/81	S				100	$30.75	1,350	
RETIREMENT INVSTMT PLAN	T									
DIRECT		07/17/81	P		847	$31.53			44,351	
SMITH RAYMOND C	O									
DIRECT		07/28/81	S				942	$29.82	670	
GERIATRIC & MED CTRS INC										
CON										
POSNER NATHAN L	D									
DIRECT		07/16/81	P		1,000	$4.31				
DIRECT		07/27/81	D		278				4,066	
GETTY OIL CO										
CON										
BLAND DUANE A	O									
INDIRECT		04/13/81	P	A	38	$65.75			60	
GIANT FOOD INC										
CL A										
RUTSTEIN DAVID W	O									
DIRECT		04/15/80	P	A	2	$13.88			2	
GIBRALTAR PARI MUTUEL INC										
CON										
CASEY EUGENE B	D									
DIRECT		06/02/81	P	L	55	$10.00				
DIRECT		06/04/81	P	L	200	$10.00			220,321	
GIFFORD HILL & CO INC										
CON										
SPENCER BRUCE N	O									
DIRECT		07/06/81	S				3,700	$24.50		
DIRECT		07/08/81	S				300	$24.38	110,581	
INDIRECT		07/08/81							2,135	
GILBERT ASSOC INC										
CL B										
BARKER NORMAN R	O									
DIRECT		07/13/81	T		144				651	
BERLIN BRUCE A	OD									
DIRECT		07/13/81	T		217	$31.68			15,899	
COLEMAN ROBERT J	O									
DIRECT		07/13/81	T		51				169	
DAVIS EDWARD M	OD									
DIRECT		07/13/81	T		240				10,447	
DEMERS THOMAS M	OD									
DIRECT		07/13/81	T		236				1,764	
GERMAIN JAMES E	O									
DIRECT		07/13/81	T		69				316	
HESS EDWARD K	O									
DIRECT		07/13/81	T		24				1,838	
HOOTEN BILLY G	O									
DIRECT		07/13/81	T		62				178	
ITIN JAMES R	O									
DIRECT		07/13/81	T		194				194	
LAWS ROBERT H	OD									
DIRECT		07/13/81	T		125	$31.68			1,261	
LORENZ HANS F W	OD									
DIRECT		07/13/81	T		233				3,714	
MEEK WILLIAM E	O									
DIRECT		07/13/81	T		85				957	
RUTTER ELIZABETH J	O									
DIRECT		07/13/81	T		2				136	
SHIELDS WILLIAM B	OD									
DIRECT		07/13/81	T		95				2,499	
SILVA IGNACIO	O									
DIRECT		07/13/81	T		51				415	
SMITH ALEXANDER F THIRD	OD									
DIRECT		07/13/81	T		234				10,870	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
GILLETTE CO									
COM									
BRITTON ROBERT W	O								
DIRECT		06/24/81	S	L			250	$34.25	40
INDIRECT		06/24/81		L					40
GIRARD CO									
COM									
BEAVER HOWARD O JR	D								
DIRECT		07/31/81	T		16				833
GEORGIA BONDED FIBERS									
COM									
PATTON CLAUDE HERBERT	OD								
DIRECT		01/25/79	X	L	1,400	$ .80			
DIRECT		03/17/80	Z	L	700				2,100
INDIRECT		07/20/77	P	L	500	$1.00			500
INDIRECT		08/24/79	S	L			500	$9.00	
GLOBAL DEV INC									
COM									
HANNA MICHAEL D	CB								
DIRECT		07/31/81	K				39,100	$1.25	500
GLOBAL MARINE INC									
COM									
KOTT GARY L	AF								
DIRECT		06/17/81		L					4,196
INDIRECT		06/17/81	P	L	47	$20.63			311
SCHMITZ JAMES C	O								
DIRECT		07/29/81	P	A	1,600	$24.88			14,614
DIRECT		07/29/81	P		1,600	$20.88			14,614
GOLDEN ENTERPRISES INC									
COM									
BASHINSKY SLOAN Y	CB								
DIRECT		07/07/81	U				1,000,000		
DIRECT		07/14/81	H				352		265,310
INDIRECT		07/14/81	T		1,000,000				1,000,000
NALL J WALLACE	OD								
DIRECT		06/16/81		L					136,409
INDIRECT		06/16/81	P	L	10,000	$14.50			10,560
SVB INC	B								
DIRECT		07/07/81	3						1,000,000
GOLDEN NUGGET INC									
COM									
MAXEY ROBERT R	OD								
DIRECT		07/29/81	S				10,000	$25.75	85,200
WOLZINGER MELVIN B	D								
DIRECT		06/18/81	J	L	80	$25.00			111,640
INDIRECT		06/18/81		L					56,550
WYNN STEPHEN A	CB								
DIRECT		06/15/81	S	L			1,700	$33.00	748,150
WT EXP									
WOLZINGER MELVIN B	D								
DIRECT		06/18/81	J	L	40	$25.00			80
GOLDEN WEST HOMES									
COM									
WESSEL LAWRENCE EUGENE	O								
DIRECT		02/04/81	S	L			1,000	$16.13	28,000
DIRECT		07/10/81	Z		14,000				42,000
GOLDFIELD CORP									
COM									
SOTTILE JAMES	CB								
DIRECT		07/27/81	S				47,000	$1.63	505,075
INDIRECT		07/27/81							134,130
SOTTILE JAMES THIRD	OD								
DIRECT		03/11/81	H	A			6,000		
DIRECT		03/11/81	K	A			8,340	$1.50	
DIRECT		03/20/81	S	A			14,340	$2.63	1,000
INDIRECT		03/20/81	S	A			65,063	$2.63	
WTS									
SOTTILE JAMES	CB								
DIRECT		07/27/81							318,659
INDIRECT		07/24/81	S				2,000	$ .75	48,765
SOTTILE JAMES THIRD	OD								
DIRECT		03/11/81	H	A			3,857		
DIRECT		03/11/81	K	A			4,653	$ .75	
DIRECT		03/20/81	S	A			3,635	$1.50	5,000
GOODRICH B F CO									
COM									
GOODRICH B F EMPL STK PUR & SVGS	T								
DIRECT		06/30/81	P	L	831	$25.65			34,776
ULLE ALBIN E	O								
DIRECT		06/12/81	T	L	116				473
GORDON JEWELRY CORP									
CL A									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or consolidated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Nbr's and holdings of securities	Option reported
GORDON DANIEL P	OD									
DIRECT		07/08/81							51,821	
INDIRECT		07/08/81	S				25	$30.88	21,050	
GORMAN RUPP CO										
COM										
SMITH EDWARD M	D									
DIRECT		07/01/81	S				1,000	$17.00	28,250	
GOULD INVS TR										
SH BEN INT										
GOULD STUART S	CB									
DIRECT		06/05/81	H	A			123		61,829	
INDIRECT		05/01/81	P	A	130	$16.50				
INDIRECT		05/19/81	J	A	230	$17.00				
INDIRECT		05/19/81	P	A	130	$16.75				
INDIRECT		05/22/81	P	A	130	$16.25			101,680	
INDIRECT		06/05/81	P	A	130	$16.00				
INDIRECT		06/19/81	P	A	130	$15.75				
INDIRECT		06/26/81	P	A	130	$15.75			1,098	
GOULDS PUMPS INC										
COM										
ODOLEIFSON PETER	D									
DIRECT		06/22/81		L					820	
INDIRECT		06/22/81	U	L			20		20	
GOVERNMENT SVCS SVGS & LN INC										
GTY STK										
PHELAN ARTHUR J JR	B									
DIRECT		06/08/81	S	L			200	$6.63	114,981	
INDIRECT		06/08/81		L					443	
GRACE W R & CO										
COM										
ERHART CHARLES H JR	OD									
DIRECT		06/01/81	X		1,030	$44.38			8,710	
INDIRECT		06/01/81							5,375	
WILLIAMS JOHN FRANKLIN	O									
DIRECT		07/02/81	3						5,919	
GRAINGER W W INC										
COM										
CALDWELL WILEY N	O									
DIRECT		07/20/81	X		1,930	$23.50			2,000	
GRAND CENT INC										
COM										
GRAND CENTRAL INC PROFIT SHARING	AF									
DIRECT		11/08/74	D	L	2,330				12,000	
DIRECT		10/17/76	D	L	6,030				18,000	
DIRECT		12/30/78	S	L			1,000	$13.00		
DIRECT		06/30/81	S	L			4,900	$14.21	12,100	
DIRECT		07/01/81	S				2,100	$14.00		
DIRECT		07/02/81	S				5,000	$16.33	5,000	
SHOOT WENDELL M JR	D									
DIRECT		07/02/81	S				1,575	$16.25	198	
DIRECT		07/02/81	S				1,575	$16.25	198	
GRANGER ASSOC.										
COM										
HERCS OSCAR Z	O									
DIRECT		05/07/81	S	L			2,114	$29.00	3,540	
DIRECT		06/01/81	T	L	199				3,739	
HUEBNER ROBERT L	O									
DIRECT		06/01/81	T	L	161				3,731	
RASDAL WILLIAM D	OD									
DIRECT		06/01/81	T	L	345				13,837	
SATTERTHWAITE GLENN R	O									
DIRECT		06/01/81	T	L	210				506	
WILES Q T	CB									
DIRECT		06/01/81	T	L	645				11,496	
GRAPHIC SCANNING CORP										
COM										
GALLAND FREDERICK LEWIS	D									
DIRECT		05/27/81	S	L			37	$40.25	4,500	
DIRECT		07/06/81	S				100	$34.75	4,400	
GREAT AMERN CORP										
COM										
HONORE H H	D									
DIRECT		04/14/81	T	L	4,620				22,265	
NOEL WILFRED JOSEPH JR	O									
DIRECT		07/31/81	S				734	$14.50	1,003	
GREAT AMERN MGMT & INVT INC										
SH BEN INT										
GARDNER DAVID A	D									
DIRECT		07/22/81	P		5,030	$5.38			11,000	
OEHRING LYMAN W JR	O									
DIRECT		07/17/81	S				3,000	$5.38		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
GREAT ATLANTIC & PAC TEA INC										
CON										
ERIVAN HAUB	B									
INDIRECT		07/16/81	P		6,530	$4.88				
INDIRECT		07/17/81	P		11,230	$4.88				
INDIRECT		07/20/81	P		7,330	$4.88				
INDIRECT		07/28/81	P		25,030	$4.50			18,869,433	
HAUB HELGA	D									
DIRECT		07/28/81							1,500	
INDIRECT		07/16/81	P		6,530	$4.88				
INDIRECT		07/17/81	P		11,230	$4.88				
INDIRECT		07/20/81	P		7,330	$4.88				
INDIRECT		07/28/81	P		25,030	$4.50			18,847,933	
TENGELMANN WARENHANDELSGESELLSCHA	B									
DIRECT		07/16/81	P		6,530	$4.88				
DIRECT		07/17/81	P		11,230	$4.88				
DIRECT		07/20/81	P		7,330	$4.88				
DIRECT		07/28/81	P		25,030	$4.50			18,847,933	
GREAT LAKES CHEM CORP										
CON										
DAY JOHN S	D									
DIRECT		07/23/81	P		50	$45.25			260	
INDIRECT		07/23/81							40	
TREBLEY ROBERT WILLIAM	O									
DIRECT		07/23/81	S				1,000	$44.88	700	
GREATE BAY CASINO CORP										
CL A										
GATTI EUGENE V	D									
INDIRECT		03/17/81	N	L			46,800			
GREATER HERITAGE CORP										
CON										
BONDIOLI SERENO H	O									
DIRECT		06/22/81	P	L	175	$4.00			51,925	
GREATER OHIO CORP										
CON										
OWENS DAVID SCOTT	D									
DIRECT		07/27/81	3						6,477	
INDIRECT		07/27/81	3						1,000	
GREENWOOD RES LTD										
CON										
DANE W DANIEL	D									
DIRECT		05/07/81		L					16,500	
INDIRECT		05/07/81	P	L	2,000	$3.63			64,500	
GREIF BROS CORP										
CL A										
BERG JOHN P	O									
DIRECT		08/07/80	P	L	100	$21.50				
DIRECT		10/28/80	P	L	100	$26.87				
DIRECT		11/04/80	P	L	400	$27.00			4,100	
INDIRECT		11/04/80		L					900	
BRADFORD ROBERT P	O									
DIRECT		03/10/81	P	L	100	$21.00			300	
DEMPSEY JOHN C	CB									
DIRECT		06/19/81		L					11,920	
INDIRECT		07/16/80	U	L			3,015		15,065	
CL B										
DEMPSEY JOHN C	CB									
DIRECT		06/19/81		L					240,000	
INDIRECT		06/19/81	U	L			255,130		3,092,424	
GROVE PRESS INC										
CON										
ROSSET BARNET L JR	H									
DIRECT		04/28/81	T	L	296,365				302,877	
INDIRECT		04/28/81		L					70,000	
GROW GROUP INC										
CON										
SMOLINSKI EDWARD A	O									
DIRECT		06/03/81	X	L	17,364	$5.10				
DIRECT		06/03/81	U	L			12,736		17,364	
GRUMMAN CORP										
CON										
BROWN GEORGE L	O									
DIRECT		07/07/81	S				100	$28.75	1,220	
GUARANTEE FINL CORP CALIF										
CON										
BLANKENSHIP SAMUEL W	O									
DIRECT		06/30/81	T	L	13				232	
BRAGER ARTHUR J JR	O									
DIRECT		06/30/81	T	L	12				377	
BROWN M RUSSELL	O									
DIRECT		06/30/81	T	L	22				92	
COVEY JUDITH A	O									
DIRECT		06/30/81	T	L	9				39	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Options reported
FERGUSON ROBERT D	O									Y
DIRECT		06/30/81	T	L	16				70	
FISHER ROBERT G	D									
INDIRECT		06/11/81	S	L			1,000	$13.50		
INDIRECT		06/18/81	S	L			1,400	$13.75	7,748	
FITZGERALD RONALD L	O									Y
DIRECT		06/30/81	T	L	7				23	
GIRARD PHILIP M	O									
DIRECT		06/30/81	T	L	24				1,584	
HICKMAN ED L	O									Y
DIRECT		06/30/81	T	L	27				356	
HUDDLESTON MILDRED	O									Y
DIRECT		06/30/81	T	L	25				7,135	
JENNINGS ROBERTA N	O									Y
DIRECT		06/30/81	T	L	12				1,375	
MASIELLO JOHN P	O									Y
DIRECT		06/30/81	T	L	30				1,106	
MULLEN DOROTHY	O									Y
DIRECT		06/30/81	T	L	4				13	
NYSTROM LARRY C	O									Y
DIRECT		06/30/81	T	L	20				101	
ORPHAN MYRNA L	O									
DIRECT		06/30/81	T	L	9				59	
POOL EDYTHE M	O									Y
DIRECT		06/30/81	T	L	9				180	
ROPER RICK L	O									
DIRECT		06/30/81	T	L	6				6	
SAVARINO PETER J	O									Y
DIRECT		06/30/81	T	L	28				1,231	
TORBIT III CHARLES A	O									Y
DIRECT		06/30/81	T	L	16				72	
GUARANTY CORP										
SUB DEB CONV										
FOSTER GEORGE A JR	CB									
DIRECT		06/18/81		L					$56,780	
DIRECT		07/30/81	J		133	$70.00			$55,880	
INDIRECT		07/30/81							$4,426	
CL A										
FOSTER GEORGE A JR	CB									
DIRECT		06/18/81		L					103,793	
DIRECT		07/30/81	J		30	$9.50			103,823	
INDIRECT		06/18/81	J	L	11	$9.50			6,402	
INDIRECT		07/30/81							6,402	
GUARDIAN INDS CORP DEL										
CON										
ALONZO RICHARD	O									
DIRECT		07/15/81	D		98					
DIRECT		07/31/81	T		182				856	
INDIRECT		07/15/81	D		289				868	
COVILLE WARREN J	D									
DIRECT		06/15/81	H	L			239			
DIRECT		06/18/81	H	L			200		579,227	
DIRECT		07/15/81	D		289,230					
DIRECT		07/15/81	T		150				868,607	
INDIRECT		06/18/81		L					24,010	
INDIRECT		07/15/81	D		12,004					
INDIRECT		07/15/81	U				2		36,012	
DAVIDSON WILLIAM M	H									
DIRECT		07/15/81	D		2,132,123					
DIRECT		07/31/81	T		1,039				6,403,779	
INDIRECT		07/15/81	D		2,255				6,765	
FELDMAN OSCAR H	DO									
DIRECT		07/15/81	D		43,635					
DIRECT		07/31/81	T		110				131,354	
INDIRECT		07/15/81	D		21,350					
INDIRECT		07/28/81	S	I			1,700		62,355	
GERSON BYRON	D									
DIRECT		07/15/81	D		2,250				6,750	
INDIRECT		07/08/81	S				100	$26.25		
INDIRECT		07/09/81	S				100	$26.38		
INDIRECT		07/15/81	D		352,452					
INDIRECT		07/15/81	S				100	$25.88		
INDIRECT		07/16/81	S				200	$17.44		
INDIRECT		07/17/81	S				200	$18.13		
INDIRECT		07/20/81	S				300	$18.71		
INDIRECT		07/21/81	S				200	$18.69		
INDIRECT		07/22/81	S				200	$18.82		
INDIRECT		07/23/81	S				100	$18.88		
INDIRECT		07/24/81	S				300	$19.08		
INDIRECT		07/27/81	S				200	$19.25	1,055,556	
GRIFFIN RICHARD	O									
DIRECT		07/31/81	T		112				217	
INDIRECT		07/15/81	D		10,687				32,062	
HERTZBERG BARNEY H	O									
DIRECT		03/10/81	H	L			50			
DIRECT		06/30/81	T	L	183				5,892	
SCZESNY EDWARD R	DO									
DIRECT		07/15/81	D		84,890					
DIRECT		07/31/81	T		50				255,677	
INDIRECT		07/15/81	D		11,250				33,750	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Late, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
GUARDIAN PACKAGING CORP									
COM									
MACKAY JOHN C	D								
DIRECT		02/11/81	P	L	200	$12.00			200
GUARDSMAN CHEMS INC									
COM									
GROW GROUP HOLDING CORP	B								
DIRECT		07/17/81	S				42,000	$12.50	190,893
GROW GROUP INC	B								
DIRECT		06/30/81	N	L			232,893		
INDIRECT		06/30/81	M	L	232,893				232,893
GROW GROUP INSURANCE LTD	B								
INDIRECT		07/17/81	S				42,000	$12.50	190,893
URAN IRWIN WAYNE	B								
DIRECT		07/23/81	P		200	$12.75			289,200
DIRECT		07/30/81	P		300	$12.75			289,500
DIRECT		08/04/81	P		100	$13.38			289,600
GULF & WESTN INDS INC									
COM									
DUNCAN JOHN H	D								
DIRECT		07/29/81	U				286,743		265,164
INDIRECT		07/29/81	U				37,610		
HARRISON THOMAS EMIL JR	O								
DIRECT		06/05/81	X	L	1,000	$14.00			
DIRECT		06/12/81	X	L	718	$14.00			6,426
INDIRECT		06/12/81		L					185
PFD $5.75									
DUNCAN JOHN H	D								
INDIRECT		07/29/81	U				21		
GULF INTST CO									
COM									
ENERGY ENTERPRISE OVERSEAS NV	B								
DIRECT		07/17/81	3						341,700
SIDAWI RAJA WADIH	DO								
DIRECT		07/13/81	P		8,200	$20.00			
DIRECT		07/17/81	P		10,000	$20.25			
DIRECT		07/22/81	P		3,500	$20.25			
DIRECT		07/24/81	P		2,500	$20.25			
DIRECT		07/29/81	P		6,000	$20.25			
DIRECT		07/31/81	P		5,000	$20.50			220,000
INDIRECT		06/02/81	P	L	28,000	$21.50			
INDIRECT		06/18/81	P	L	22,000	$20.00			
INDIRECT		06/29/81	P	L	5,000	$21.00			583,500
INDIRECT		07/31/81							398,700
GULF OIL CORP									
COM									
MOYLES WILLIAM P	O								
DIRECT		05/22/81	S	L			1,000	$33.13	
INDIRECT		05/22/81	S	L			500	$33.13	
GULF STS UTILS CO									
COM									
BARKSDALE WILLIAM E	O								
INDIRECT		07/07/81	T		136				4,508
BONDURANT JOSEPH E	O								
INDIRECT		07/07/81	T		245				5,744
BURBANK THOMAS H	O								
DIRECT		07/06/81	J		100	$11.50			100
INDIRECT		07/07/81	T		95				1,237
CRAWFORD W DONHAM	CB								
DIRECT		07/07/81							2,000
INDIRECT		07/07/81	T		428				5,456
DERR JAMES H JR	O								
INDIRECT		07/07/81	T		238				5,192
CONNELLY JOSEPH L	O								
INDIRECT		07/07/81	T		85				838
DRAPER ERNEST L JR	O								
INDIRECT		07/07/81	T		40				469
HEBERT CALVIN J	O								
INDIRECT		07/07/81	T		96				1,834
LEE NORMAN R	OD								
INDIRECT		07/07/81	T		233				5,806
LOGGINS EDWARD M JR	O								
INDIRECT		07/07/81	T		72				1,394
LOUGHMILLER ARDEN D	OX								
INDIRECT		07/07/81	T		21				650
MEINSCHER JULIUS T	OX								
DIRECT		07/07/81							300
INDIRECT		07/07/81	T		121				1,294
MOSS JAMES E	OX								
INDIRECT		07/07/81	T		82				1,585
REPPER FRED C	O								
INDIRECT		07/07/81	T		64				844
RICHARD WILLIAM E	OX								
INDIRECT		07/07/81	T		11				314
SERWAN EDWARD J	O								
INDIRECT		07/07/81	T		17				221
STELLY SUMMA L	O								
INDIRECT		07/07/81	T		128				2,653

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WEIGAND JAMES G	O									
INDIRECT		07/07/81	T		58				877	
WILLIS BOBBY J	O									
INDIRECT		07/07/81	T		51				1,582	
GULF UTD CORP										
COM										
JOHNSON H CLAY EVANS	D									
INDIRECT		06/26/81	S	L			15,000	$23.63	192,415	
GULFSTREAM LD & DEV CORP										
COM										
BRONFMAN EDGAR M	D									
DIRECT		06/08/81	X	L			100,000	$15.00	101,400	
INDIRECT		06/08/81	J	L	100,000	$15.00			100,000	
GULTON INDS INC										
COM										
GARNICK PHILIP	O									
DIRECT		07/15/81	X		3,000	$8.55			7,982	
GLADSTONE JAMES Z	OX									
DIRECT		07/15/81	X		1,500	$8.50			3,149	
HIRSCHMANN HENRY	O									
DIRECT		07/21/81	X		500	$8.50			2,500	
MARINO MICHAEL J	O									
DIRECT		07/21/81	X		1,300	$5.75			4,478	
MCNAIR MALCOLM P JR	O									
DIRECT		07/21/81	X		1,500	$8.50			3,583	
ROBY E MACLIN	OO									
DIRECT		07/15/81	X		2,000	$8.50			2,400	
GYRODYNE CO AMER INC										
COM										
PAPADAKOS PETER J	OO									
DIRECT		06/02/81	S	L			5,640	$6.50	221,956	
INDIRECT		06/02/81		L					256	
HCC INDS										
COM										
GOLDFARB ANDREW	OO									
DIRECT		07/27/81	3						89,978	
INDIRECT		07/27/81	3						7,998	
GOLDFARB JACK	OO									
DIRECT		07/27/81	3						115,070	
HARRISON EUGENE E	OO									
DIRECT		07/27/81	3						145,000	
PELTA MICHAEL	H									
DIRECT		07/27/81	3						272,696	
INDIRECT		07/27/81	3						25,852	
SCHNEIDER PAUL J	O									
DIRECT		07/27/81	3						8,800	
WTS EXP 12/85										
BERMAN MARTIN L	D									
INDIRECT		07/27/81	3						20,000	
WTS EXP 12/02/81										
GOLDFARB ANDREW	OO									
INDIRECT		07/27/81	3						20,000	
GOLDFARB JACK	OO									
INDIRECT		07/27/81	3						20,000	
HARRISON EUGENE E	OO									
INDIRECT		07/27/81	3						20,000	
JONES DEAN	O									
INDIRECT		07/27/81	3						20,000	
PELTA MICHAEL	H									
INDIRECT		07/27/81	3						20,000	
SCHNEIDER PAUL J	O									
INDIRECT		07/27/81	3						20,000	
STEINBERG MORRIS A	D									
INDIRECT		07/27/81	3						20,000	
HLH PETE CORP										
COM										
MURRAY FLOYD E	D									
DIRECT		09/30/80	Y	A			199,449		99,717	
DIRECT		03/27/81	P	A	1,900	$6.13			101,617	
DIRECT		05/13/81	P	A	2,000	$5.88			103,617	
INDIRECT		09/30/80	Y	A			14,000		7,000	
INDIRECT		03/27/81	P	A	1,300	$6.13			8,300	
HMG PPTY INVS INC										
COM										
BAILEY JOHN B	D									
DIRECT		04/10/81	S	L			200	$15.25	1,000	
DIRECT		07/08/81	P		200	$16.75			1,200	
HALLIBURTON CO										
COM										
CRUIKSHANK THOMAS H	D									
DIRECT		07/14/81	S				600	$60.00	38,230	
HAMMERMILL PAPER CO										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or nonexempted	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities
ICAHN & CO INC	B								
DIRECT		07/06/81	K				459,100	$36.00	
INDIRECT		07/06/81	K				400,600	$36.00	82,600
KILGORE ROBERT J	O								
DIRECT		07/30/81	X		787	$17.90			
DIRECT		07/30/81	U				438		4,355
SMITH ROLLIN G	D								
DIRECT		07/15/81	X		2,938	$17.90			
DIRECT		07/15/81	Q				1,627		3,451
HANCOCK JOHN INCOME SECS CORP									
COM									
OLIVER R BRUCE	CO								
DIRECT		04/30/80	U	A			344		
INDIRECT		04/30/80	T	A	344				
INDIRECT		01/30/81	D	A	21				919
HARCOURT BRACE JOVANOVICH INC									
COM									
JOHNSON WALTER J	D								
DIRECT		05/31/81	Z	L	126,429				
DIRECT		06/19/81	S	L			2,000	$18.35	254,818
INDIRECT		05/31/81	Z	L	141,152				282,304
HARLAND JOHN H CO									
COM									
LABOON JOE T	D								
DIRECT		06/02/81	Z	L	230				
DIRECT		06/26/81	P	L	230	$23.04			600
HARLEY CORP									
COM									
PAMPLIN ROBERT B	D								
DIRECT		06/24/81		L					68,080
INDIRECT		06/24/81	P	L	2,500	$8.25			44,500
HARPER & ROW PUBLISHERS INC DEL									
COM									
ALLEN PATRICIA H	O								
DIRECT		06/10/81	X	L	130	$8.75			
DIRECT		06/30/81	T	L	123				381
LOGAN CHESTER S	O								
DIRECT		06/22/81	X	L	211	$8.75			735
INDIRECT		06/22/81		L					75
MILLER EDWARD A	O								
DIRECT		06/12/81	X	A	1,395	$8.75			1,395
INDIRECT		06/12/81		A					4,100
HARPER GROUP									
COM									
QUIST GEORGE	D								
DIRECT		06/30/81		L					21,308
IND MKT MKR		06/30/81	P	L	2,230	$33.08			
IND MKT MKR		06/30/81	S	L			2,450	$33.78	2,347
HARRELSON RUBR CO									
COM									
MCDERMOTT JAMES P	AF								
DIRECT		06/02/81	P	A	8	$3.75			158
HARRIS CORP DEL									
COM									
FARION WILLIAM B	D								
DIRECT		10/06/80	S	L			5,000	$43.40	
DIRECT		10/07/80	S	L			5,000	$42.88	
DIRECT		10/08/80	S	L			1,500	$43.04	
DIRECT		10/09/80	S	L			3,500	$43.60	
DIRECT		10/20/80	H	L			2,000		
DIRECT		10/22/80	H	L			1,000		732,292
HARSCO CORP									
COM									
BURDGE JEFFREY J	O								
DIRECT		04/15/80	X	A	430	$17.45			24,275
DIRECT		06/01/81	X	A	430	$17.45			24,275
DIRECT		06/01/81	D	L	16,325				32,650
INDIRECT		06/01/81	D	L	7,950				15,900
SIMPSON JERRY T	O								
DIRECT		12/08/80	G	L A	340				
DIRECT		12/24/80	H	L			15		8,427
DIRECT		05/19/81	X	L	573	$28.94			9,000
DIRECT		06/01/81	D	L	9,000				18,000
INDIRECT		06/01/81	D	L	5,471				10,942
HART EXPL & PRODTS CO									
COM									
HANSER S ALBERT D	CB								
DIRECT		05/05/81	J	L	5,000	$4.19			
HART SCHAFFNER & MARX									
COM									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WEINBERG HARVEY A	CB									
DIRECT		04/04/81	X	L	530	$13.57				
DIRECT		04/27/81	X	L	795	$13.57				
DIRECT		04/27/81	U	L			500		795	
HARTFIELD ZODYS INC										
COM										
SUVAL ARNOLD R	D									
DIRECT		06/15/81	X	L	11,000	$4.91				
DIRECT		06/15/81	U	L			6,350		11,800	
HARTFORD NATL CORP										
COM										
ALVORD JOEL B	OD									
DIRECT		06/30/81		L					3,215	
INDIRECT		06/30/81	T	L	47				2,380	
GALEY JAMES A	AF									
DIRECT		06/30/81		L					1,050	
INDIRECT		06/30/81	T	L	32				1,796	
FULLER SAMUEL S	AF									
DIRECT		06/30/81		L					1,414	
INDIRECT		06/30/81	T	L	2	$24.37			4,426	
NEWELL JOHN O JR	O									
INDIRECT		06/30/81	T	L	4				594	
OVERSTROM GUNNAR S JR	OX									
DIRECT		06/30/81		L					469	
INDIRECT		06/30/81	T	L	55				1,387	
RABOY S C	D									
DIRECT		06/05/81		L					100	
INDIRECT		06/05/81	P	L	100	$24.50			100	
STANNERS WILLIAM J	OX									
DIRECT		06/30/81		L					3,091	
INDIRECT		06/30/81	T	L	33				3,641	
WILDE WILSON	D									
DIRECT		06/30/81		L					100	
INDIRECT		06/30/81	U	L			35		55	
HARVEL INDS CORP										
COM										
ARTRA GROUP INC	B									
DIRECT		06/01/81	P	A	112	$13.63				
DIRECT		06/02/81	P	A	100	$13.63				
DIRECT		06/09/81	P	A	549	$13.63				
DIRECT		06/11/81	P	A	125	$13.63				
DIRECT		06/12/81	P	A	242	$10.75				
DIRECT		06/15/81	P	A	425	$13.63				
DIRECT		06/22/81	P	A	282	$13.63				
DIRECT		06/29/81	P	A	953	$13.63				
DIRECT		06/30/81	P	A	225	$13.63			441,232	
DIRECT		07/06/81	P		225	$13.63				
DIRECT		07/14/81	P		100	$13.63				
DIRECT		07/16/81	P		250	$13.63				
DIRECT		07/31/81	P		375	$12.32			442,192	
HARVEST INDS INC										
COM										
ALTAIR CORP	B									
DIRECT		07/08/81	P		1,000	$3.63				
DIRECT		07/10/81	J		93,513	$3.75			940,527	
HASBRO INDS INC										
COM										
ENGLE LEONARD	OX									
DIRECT		04/27/81	D	A	295				3,247	
INDIRECT		04/27/81	D	A	8,951				88,563	
INDIRECT		04/27/81	U	A			98,622			
MAXWELL HUGH C	OX									
DIRECT		06/26/81	S	L			500	$16.75	2,800	
HASTINGS MFG CO										
COM										
JOHNSON STEPHEN I	OD									
DIRECT		07/23/81	J		646	$9.88			13,130	
INDIRECT		07/23/81	J		1,000	$9.88			13,976	
HAUSERMAN INC										
COM										
CADWALLADER ROBERT B	OX									
DIRECT		04/15/81	T	L	23,000				35,000	
DOONELL T M	D									
DIRECT		07/30/81							5,200	
INDIRECT		07/30/81							800	
IND MKT MKR		07/30/81	P		2,081	$16.38				
IND MKT MKR		07/30/81	S				910	$17.50	1,332	
HAWKINS CHEM INC										
COM										
AHLGREN CARL J	OD									
DIRECT		07/20/81	T		73				145,486	
HAHN DEAN L	OD									
DIRECT		07/20/81	T		73				23,593	
HAWKINS HOWARD J	CB									
DIRECT		07/20/81	T		73					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Ownership nature of
DIRECT		07/23/81	H				675		380,486	
INDIRECT		07/23/81							54,321	
HAWKINS HOWARD M	OD									
DIRECT		06/23/81	J	L	1	$4.00			18,296	
INDIRECT		06/23/81		L					7,680	
SHIPP DONALD L	D									
DIRECT		06/08/81	T	A	79				18,065	
DIRECT		07/20/81	Y		70				18,134	
HAWTHORNE FINL CORP										
COM										
GARTON CECIL D	CB									
DIRECT		02/06/79	S	L			500	$16.50		
DIRECT		06/12/81	P	L	2,230	$13.25			30,782	
HERBST VERNON D	OD									
DIRECT		06/12/81	J	L	730	$13.00			35,668	
HECKS INC										
CL A										
HADDAD FRED	CB									
DIRECT		12/26/80	H				9,956		533,180	
DIRECT		06/03/81	S	L			62,700	$13.26		
DIRECT		06/04/81	S	L			13,572	$13.50		
DIRECT		06/08/81	S	L			17,900	$13.49	708,598	
HECLA MNG CO										
COM										
EALY GENE K	OX									
INDIRECT		07/09/81	P		275	$14.35			275	
HEIGHTS FIN CORP										
COM										
HOERR EDWARD B	CB									
DIRECT		06/09/81	P	L	615	$6.65			47,400	
INDIRECT		06/09/81		L					19,360	
HEINICKE INSTRS CO										
COM										
ISRAEL RUDOLF	B									
DIRECT		03/04/80	P	A	1,530	$9.00				
DIRECT		03/07/80	P	A	9,430	$9.01				
DIRECT		03/12/80	P	A	4,030	$8.88				
DIRECT		03/28/80	P	A	1,030	$6.75				
DIRECT		03/28/80	S	A			15,000	$5.50	601,200	
DIRECT		04/03/80	S	L			1,300	$6.38	599,900	
DIRECT		07/16/80	P	L	1,030	$7.75				
DIRECT		07/18/80	P	L	1,030	$8.13				
DIRECT		07/21/80	P	L	1,030	$7.94				
DIRECT		07/22/80	P	L	1,030	$7.82				
DIRECT		08/08/80	P		5,030	$8.82				
DIRECT		08/11/80	P		530	$9.13				
DIRECT		08/18/80	P		2,030	$11.19				
DIRECT		08/19/80	P		1,030	$11.75				
DIRECT		12/15/80	S	L					695,230	
DIRECT		12/16/80	S	L			9,000	$10.75		
DIRECT		12/18/80	S	L			600	$11.00		
DIRECT		12/19/80	S	L			4,100	$11.13		
DIRECT		01/14/81	S	L			1,900	$10.94	716,770	
DIRECT		04/22/81	S	L			300	$12.13	716,690	
DIRECT		04/23/81	S	L			1,000	$11.00		
DIRECT		04/27/81	S	L			1,000	$11.00		
DIRECT		04/28/81	S	L			300	$11.00		
DIRECT		04/29/81	S	L			8,600	$11.58		
DIRECT		04/30/81	S	L			300	$11.3[illegible]		
DIRECT		05/01/81	S	L			800	$11.25	704,600	
DIRECT		05/04/81	S	L			8,000	$11.44		
DIRECT		05/06/81	S	L			1,000	$11.50		
DIRECT		05/07/81	S	L			6,000	$12.17		
DIRECT		05/11/81	S	L			7,600	$12.17		
DIRECT		05/12/81	S	L			1,800	$11.38		
DIRECT		05/14/81	S	L			2,000	$11.63		
DIRECT		05/15/81	S	L			1,200	$11.38		
DIRECT		05/18/81	S	L			600	$11.25		
DIRECT		05/19/81	S	L			9,600	$11.19		
DIRECT		05/20/81	S	L			900	$11.00		
DIRECT		05/25/81	S	L			1,000	$11.00		
DIRECT		06/03/81	P	L	1,330	$12.25	1,700	$10.88	666,600	
DIRECT		06/03/81	K	L			606,500	$11.00	61,400	
DIRECT		11/26/81	P		16,630	$13.32			731,500	
HEINZ H J CO										
COM										
AGNEW FRANKLIN E THIRD	O									
DIRECT		04/29/81	T	L	160				1,787	
BOGDANOVICH JOSEPH J	D									
DIRECT		04/29/81	T	L	196				314,779	
BRETTHOLLE FRANK M	OX									
DIRECT		04/29/81	T	L	2,357				18,997	
CONNELL JOHN A	O									
DIRECT		04/29/81	T	L	129				3,820	
MCVAY DONALD C JR	OX									
DIRECT		04/29/81	T	L	234				3,607	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
OREILLY ANTHONY J F	O									
DIRECT		04/29/81	T	L	417				47,262	
PATTON RICHARD B	D									
DIRECT		04/29/81	T	L	731				1,825	
VON DER HEYDEN KARL	OX									
DIRECT		04/29/81	T	L	31				131	
WILEY S DONALD	OX									
DIRECT		04/29/81	T	L	143				4,269	
HEIZER CORP										
CON										
BALIR FRANCIS I	O									
DIRECT		07/17/81	P		530	$12.12			13,250	
DIRECT		07/21/81	P		1,530	$11.87			13,250	
INDIRECT		07/21/81							500	
BEAGONIA R DAVID	O									
DIRECT		07/16/81	3						5,250	
CHRISTENSEN RICHARD R	O									
DIRECT		07/16/81	3						80,000	
DORR JUDY	O									
DIRECT		07/16/81	3						5,000	
ELDRIDGE DONALD	D									
DIRECT		07/16/81	3						326,000	
GLASSMEYER EDWARD	D									
DIRECT		07/16/81	3						55,000	
INDIRECT		07/16/81	3						10,000	
HEIZER EDGAR F JR	CB									
DIRECT		07/16/81	3						734,500	
JAHNKE MARILYN C	CB									
DIRECT		07/16/81	3						9,600	
KOZMETSKY GEORGE	D									
DIRECT		07/16/81	3						1,000	
INDIRECT		07/16/81	3						87,300	
MCDERMOTT JOHN H	D									
DIRECT		07/16/81	3						140,000	
ROBERTS JOHN C	O									
DIRECT		07/16/81	3						11,000	
INDIRECT		07/16/81	3						300	
UNDERWOOD ROBERT L	O									
DIRECT		07/16/81	3						18,250	
HELDOR INDS INC										
SUB DEB CONV FLOATING RATE										
BARRETT WILLIAM J	D									
DIRECT		07/15/81	3						$30,000	
GRIBBON PATRICK L	CO									
DIRECT		07/15/81	3						$10,000	
CON										
DE ELORZA JOHN	D									
DIRECT		07/15/81	3						38,550	
ELLINGTON HAROLD J	CB									
DIRECT		07/15/81	3						177,325	
INDIRECT		07/15/81	3						269,299	
ELLINGTON HELEN	O									
DIRECT		07/15/81	3						269,299	
INDIRECT		07/15/81	3						177,325	
ELLINGTON ROBERT A	CO									
DIRECT		07/15/81	3						70,697	
GLENNON CLARA	B									
DIRECT		07/15/81	3						279,139	
GOUGH DONALD F	CO									
DIRECT		07/15/81	3						219,001	
INDIRECT		07/15/81	3						34,271	
MAHON THOMAS H	CO									
DIRECT		07/15/81	3						249,898	
INDIRECT		07/15/81	3						15,089	
HELEN OF TROY CORP										
CON										
QUNN RAYMOND B JR	O									
DIRECT		07/09/81	S	A			2,000	$6.00		
HELMERICH & PAYNE INC										
CON										
HELMERICH W H THIRD	H									
DIRECT		06/15/81	H	A			125		1,346,056	
INDIRECT		06/01/81	H	A			290			
INDIRECT		06/30/81	S	A			2,000	$43.75	2,226,520	
KAAN ROBERT B	D									
DIRECT		06/19/81	P	L	250	$40.63			1,150	
HERITAGE BANCORPORATION N J										
CON										
LEBUHN ROBERT	D									
INDIRECT		06/01/81	P	L	5,000	$16.00				
INDIRECT		06/02/81	P	L	4,400	$16.00				
INDIRECT		06/04/81	P	L	2,500	$16.00				
INDIRECT		06/05/81	P	L	16,622	$16.50			49,622	
HERITAGE WIS CORP										
DEB CONV										
JOHNSON SAMUEL C	H									
DIRECT		05/11/81	P	L	1,000	$210.00			$81,200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. amended or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Optional report
DIRECT		06/25/81							$195,500	
DIRECT		07/15/81							$81,200	
INDIRECT		07/15/81							$198,000	
COM										
JOHNSON SAMUEL C	H									
DIRECT		05/11/81	P	L	130	$16.75				
DIRECT		05/12/81	P	L	130	$16.75				
DIRECT		05/13/81	P	L	130	$17.00				
DIRECT		05/14/81	P	L	130	$17.00				
DIRECT		05/15/81	P	L	130	$17.00			591,298	
DIRECT		06/08/81	P		130	$17.75				
DIRECT		06/09/81	P		130	$17.75				
DIRECT		06/10/81	P		130	$17.75				
DIRECT		06/11/81	P		130	$17.75				
DIRECT		06/12/81	P		130	$17.75				
DIRECT		06/22/81	P		2,530	$17.25				
DIRECT		06/24/81	P		5,030	$17.25				
DIRECT		06/25/81	J		133	$17.25			631,369	
DIRECT		07/06/81	P		130	$7.50				
DIRECT		07/07/81	P		130	$7.50				
DIRECT		07/08/81	P		130	$7.50				
DIRECT		07/09/81	P		130	$7.50				
DIRECT		07/10/81	P		130	$7.50				
DIRECT		07/15/81	P		220	$7.50			574,131	
INDIRECT		07/15/81							53,045	
HERSHEY FOODS CORP										
COM										
SMYLIE CHARLES A	OX									
DIRECT		06/05/81	S	L			500	$39.00	11,907	
HERSHEY OIL CORP										
COM										
MILLER CLARENCE J	OX									
DIRECT		05/05/81	X	L	5,000	$2.00			20,000	
HESSTON CORP										
COM										
DYCK HAROLD P	D									
DIRECT		06/16/81	S	L			2,450	$9.38	105,850	
INDIRECT		06/16/81		L					2,219	
HEUBLEIN INC										
COM										
MILLIGAN ARTHUR A	D									
DIRECT		01/20/81		L					3,032	
INDIRECT		09/10/80	U	L			3,570			
INDIRECT		01/20/81	P	L	80	$29.58			128,124	
HEWLETT PACKARD CO										
COM										
ALBERDING RICHARD C	D									
DIRECT		06/30/81	T	L	110				6,265	
DIRECT		07/16/81	B						5,155	
BONIFACE ROBERT L	OD									
DIRECT		06/04/81	H	L			2,000			
DIRECT		06/17/81	Z	L	43,244				86,488	
DIRECT		06/30/81	T	L	165				86,653	
BRIGHAM S T JACK THIRD	D									
DIRECT		02/20/81	S	L			40	$85.63		
DIRECT		03/31/81	T	A	46				46	
DIRECT		06/17/81	Z	L	46				92	
DIRECT		06/30/81	T	L	86				178	
DIRECT		06/30/81	T	L	86				178	
CARLSON JEROME W	D									
DIRECT		06/17/81	Z	L	358				716	
DIRECT		06/30/81	T	L	86				802	
INDIRECT		06/30/81		L					138	
DEMERE RAYMOND H JR	D									
DIRECT		06/17/81	Z	L	11,767				23,534	
DIRECT		06/30/81	T	L	83				23,617	
INDIRECT		06/30/81		L					2,980	
DOYLE JOHN L	D									
DIRECT		06/17/81	Z	L	261				522	
DIRECT		06/30/81	T	L	116				638	
ELY PAUL C JR	OD									
DIRECT		06/17/81	Z	L	6,311				12,622	
DIRECT		06/30/81	T	L	159				12,781	
GLASER ROBERT J MD	D									
DIRECT		05/19/81	P	L	50	$102.62			523	
DIRECT		06/17/81	Z	L	475				950	
DIRECT		06/17/81	T	A	525				1,050	
HEWLETT WILLIAM R	D									
DIRECT		06/03/81	S	L			10,000	$103.58		
DIRECT		06/08/81	S	L			6,500	$105.63	11,552,788	
DIRECT		06/09/81	S	L			13,500	$105.50		
INDIRECT		06/17/81	Z	L	9,104,239				24,864,048	
HODGSON JAMES DAY	D									
DIRECT		05/18/81	P	L	130	$99.75			500	
DIRECT		06/17/81	Z	L	530					
DIRECT		06/26/81	P	L	130	$98.00			1,100	
HORTON DEAN	OD									
DIRECT		06/17/81	Z	L	7,166				14,332	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, amount or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		06/30/81	T	L	175				14,443	
DIRECT		07/29/81	H				64			
NEWMAN GEORGE F JR	O									
DIRECT		06/17/81	Z	L	2,366				4,732	
DIRECT		06/30/81	T	L	73				4,805	
INDIRECT		06/30/81		L					800	
NORDLUND D CRAIG	O									
DIRECT		06/17/81	Z	L	168				336	
DIRECT		06/30/81	T	L	32				368	
OLIVERIO ALFRED P	O									
DIRECT		06/17/81	Z	L	20,234				40,468	
DIRECT		06/30/81	T	L	128				40,596	
TERRY WILLIAM E	OD									
DIRECT		06/17/81	Z	L	5,230				10,460	
DIRECT		06/30/81	T	L	134				10,564	
VANBRONKHORST EDWIN E	OD									
DIRECT		06/17/81	Z	L	7,984				15,968	
DIRECT		06/30/81	T	L	128				16,086	
DIRECT		07/29/81	H				10			
WHOLEY W BRUCE	O									
DIRECT		06/17/81	Z	L	9,674				19,348	
DIRECT		06/30/81	T	L	93				19,441	
INDIRECT		06/30/81		L					11,306	
YOUNG JOHN A	OD									
DIRECT		06/17/81	Z	L	10,211				20,422	
DIRECT		06/30/81	T	L	315				20,737	
HEXCEL CORP										
COM										
FOSTER LINDELL L	O									
DIRECT		07/10/80	S	L			50	$29.88		
DIRECT		07/11/80	S	L			200	$30.00		
DIRECT		01/14/81	X	L	916	$9.68			916	
DIRECT		07/15/81	S				916	$36.57		
NEFF JAMES DENNIS	O									
DIRECT		05/11/81	X	L	575	$20.63			2,273	
VICARS EARL CURTIS	O									
DIRECT		04/16/81	S	L			667	$40.69		
DIRECT		05/05/81	X	L	952	$11.91			3,380	
HI G INC										
COM										
BRANCA S LEO	O									
DIRECT		03/21/81	D	A	344	$15.62				
DIRECT		06/19/81	S	A			3,306	$14.75	1,285	
INDIRECT		06/18/81	S	A			3,817	$14.75	152	
MORAN JOHN	O									
INDIRECT		12/24/80	X	L	5,622	$6.54			5,622	
INDIRECT		06/04/81	D	L	281				5,903	
HI PORT INDS INC										
COM										
SHAW HARMON L	CB									
DIRECT		05/26/81	P	L	230	$4.50			45,241	
HIBERNIA CORP										
COM										
GOODWIN ROBERT L	D									
DIRECT		06/16/81	P	L	130	$33.50				
DIRECT		06/16/81	D	L	20				250	
MASILLA THOMAS A JR	O									
DIRECT		06/22/81	P	L	130	$28.25			150	
MILER MARTIN C	CB									
DIRECT		07/06/81							32,547	
INDIRECT		06/11/81	P	L	4	$31.00				
INDIRECT		06/18/81	D	L	1				614	
INDIRECT		07/06/81	P		7	$28.50			3,028	
NALTY DONALD J	OD									
DIRECT		06/18/81	P	L	210	$29.25			46,000	
HIGBEE CO										
COM										
AMERICAN VALUES N V	B									
DIRECT		07/01/81	P		2,000	$16.75				
DIRECT		07/02/81	P		1,000	$16.75				
DIRECT		07/13/81	P		1,000	$16.50				
DIRECT		07/14/81	P		1,000	$16.50				
DIRECT		07/17/81	P		2,000	$16.50				
DIRECT		07/20/81	P		500	$16.25				
DIRECT		07/21/81	P		830	$16.75			183,212	
HILTON HOTELS CORP										
COM										
GALBRAITH JAMES R	O									
DIRECT		07/20/81							100	
INDIRECT		07/20/81	P		5	$45.75			5	
SCHUMAKER GEORGE E	O									
DIRECT		03/04/81	X	L	1,025	$18.98			5,400	
DIRECT		07/16/81	3						5,400	
HINGELINE OVERTHRUST OIL & GAS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
CASPER ARTHUR G	D									
DIRECT		06/19/81	3	L					71,429	
CLARK LARRY E	CO									
DIRECT		06/19/81	3	L					2,857,143	
KIMBLE THOMAS G	CO									
DIRECT		06/19/81	3	L					371,429	
HITTMAN CORP										
COM										
TUBIAS GLEN A	D									
DIRECT		07/30/81								
IND MKT MKR		07/30/81	P		2,589	$14.43			2,850	
IND MKT MKR		07/30/81	S				2,350	$15.14	933	
HOE R & CO INC										
COM										
ZANKEL ARTHUR	D									
DIRECT		01/06/81	P	A	10,000	$3.82			28,000	
INDIRECT		01/16/81		A					35,000	
HOFMANN INDS INC										
COM										
GIRARD BANK	BT									
DIRECT		06/01/81	U	L			759		251,918	
HOLLY SUGAR CORP										
COM										
MAY MELVIN ARTHUR	O									
DIRECT		06/11/81	P	L	5	$46.13			5	
HOLLYS INC										
COM										
MASON GERALD A	B									
INDIRECT		04/15/81	P	L	8,400	$7.25			8,400	
PFD CONV										
MASON GERALD A	B									
INDIRECT		04/01/81	P	L	500	$68.00			500	
INDIRECT		04/02/81	P	L	2,000	$68.00			2,000	
INDIRECT		04/15/81	P	L	1,400	$76.00			3,900	
HOME BEN CORP										
CL B										
COLLINS WILLIAM V	O									
INDIRECT		07/13/81	S				225	$22.25	1,816	
HON INDS INC										
COM										
SHIVE THOMAS M	D									
DIRECT		07/13/81	P		100	$24.00			200	
HOOVER UNVL INC										
COM										
ROSENIG PETER J	O									
DIRECT		07/21/81	S				9,219	$24.00		
DIRECT		07/22/81	S				278	$23.38	7,800	
INDIRECT		07/22/81	S				22	$23.38		
HORMEL GEO A & CO										
COM										
HORMEL FOUNDATION	B									
DIRECT		03/[illegible]1/81	U	L			22,847			
DIRECT		03/01/81	T	L	22,847					
DIRECT		07/[illegible]1/81	M		111,000				138,169	
INDIRECT		07/[illegible]1/81							4,259,743	
HOSPITAL CORP AMER										
COM										
ADAMS HILARY E THIRD	O									
DIRECT		03/[illegible]7/81	Z	A	5,617					
DIRECT		05/[illegible]/81	T	A	279				17,396	
JOHNS THOMAS N P	D									
DIRECT		07/[illegible]5/81							27,371	
INDIRECT		07/[illegible]5/81	S				1,000	$38.50	13,290	
MALONE DAVID J	O									
DIRECT		06/[illegible]4/81	X	L	7,497	$6.87			8,355	
MASSEY JACK C	O									
DIRECT		07/23/81	K				1,000	$24.00	444,419	
INDIRECT		07/23/81							325,657	
MCKNIGHT PAUL J	OX									
DIRECT		06/[illegible]5/81	X	L	1,347	$8.67				
DIRECT		06/[illegible]5/81	U	L			223		1,549	
MOORE WILLIAM P	O									
DIRECT		06/[illegible]6/81	P	L	512	$13.72			776	
HOST INTL INC										
COM										
MCCABE ANDREW D	O									
DIRECT		07/22/81	S				1,877	$15.69	2,050	
NEWMAN CHARLES CALVERT	O									
DIRECT		02/28/80	X	L	200	$9.75			200	
DIRECT		10/16/80	P	L	100	$21.88			300	
DIRECT		05/29/81	X	L	200	$9.75			500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
YOLK ROBERT H	D									
INDIRECT		06/23/81	S	L			2,000	$21.00		
HOUGHTON MIFFLIN CO										
COM										
REPLOGLE DAVID R	D									
DIRECT		07/10/81	X		300	$12.25				
DIRECT		07/14/81	X		500	$12.25			1,100	
HOUSTON INDS INC										
COM										
WESSENDORFF JOE C	D									
DIRECT		05/26/81	Z	L	400				1,200	
DIRECT		07/09/81	J		800	$19.00			2,000	
INDIRECT		05/26/81		L					12,981	
HOUSTON NAT GAS CORP										
COM										
DUNCAN JOHN H	D									
DIRECT		07/29/81	U				20,750		19,250	
HARRISON JAMES A	D									
DIRECT		05/20/81	X	A	1,000	$26.62			2,218	
HOWELL CORP										
COM										
HOWELL PAUL N	H									
DIRECT		06/15/81	P	L	10,000	$11.00			1,520,892	
INDIRECT		06/02/81	U	L			804,367			
INDIRECT		06/02/81	T	L	757,323					
INDIRECT		06/15/81	P	L	10,000	$11.00				
INDIRECT		06/15/81	J	L	2,000	$13.50				
INDIRECT		06/25/81	U	L			4,089		761,455	
HOWELL PETE CORP										
COM										
GUIDRY J WARREN	D									
DIRECT		06/10/81	P	L	12	$18.67			785	
DIRECT		07/30/81	P		11	$16.98			797	
HINTZE WILLIAM H	D									
DIRECT		06/10/81	P	L	12	$18.67			2,005	
DIRECT		07/30/81	P		13	$16.99			2,018	
PLOTT PAUL E	D									
DIRECT		06/10/81	P	L	8	$18.67			171	
DIRECT		07/30/81	P		11	$16.99			182	
HUBBELL HARVEY INC										
PFD SER C CONV $2.06										
CRESS WILLIAM R	D									
DIRECT		06/05/81	S				300	$33.75		
DIRECT		06/16/81	S				100	$32.00	15,308	
HUDSON BAY MNG & SMLT LTD										
COM										
DODSON ALLAN ERNEST	D									
INDIRECT		06/12/81	T	L	3				25	
HUDSON GEN CORP										
COM										
CRAMER HERBERT	OD									
DIRECT		06/01/81		L					10,000	
DIRECT		07/02/81	S	L			2,500		7,500	
SUB DEB CONV 6-1/2% 1988										
STEARN ALAN J	OD									
DIRECT		06/25/80	J	L	1,000	$10.00			$5,000	
SUB DEB CONV 12/31/81										
LANGNER JAY B	OB									
DIRECT		06/30/80	R	L			9,375	$93.75		
HUDSONS BAY OIL & GAS LTD										
COM										
BEISCHEL DALE IRVINE	OX									
INDIRECT		06/30/81	P	L	25	$34.97			727	
HASKAYNE RICHARD FRANCIS	O									
INDIRECT		06/30/81	P	L	35	$34.97			1,272	
LLOYD KENNETH WILLIAM	OX									
INDIRECT		06/30/81	P	L	21	$34.97			3,417	
MAIER GERALD JAMES	OD									
DIRECT		06/30/81		L					36	
INDIRECT		06/30/81	P	L	51	$34.97			5,201	
SEDGEWICK RONALD	O									
INDIRECT		06/30/81	P	L	22	$34.97			1,326	
SELBY WILLIAM ERNEST	O									
INDIRECT		06/30/81	P	L	15	$34.97			5,978	
TRAVERS ALFRED RAYMOND	O									
INDIRECT		06/30/81	P	L	20	$34.97			2,440	
PFD SER A 5%										
MAIER GERALD JAMES	OD									
DIRECT		06/05/81	X	L	8,000	$31.63			8,000	
TRAVERS ALFRED RAYMOND	O									
DIRECT		05/30/81	X	L	1,600	$31.63			1,600	
HUGHES SUPPLY INC										

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CCM										
HARBUT JOHN W JR	D									
DIRECT		05/29/81	3	L					27,412	
HUGHES TOOL CO										
COM										
BORG WARNER INVESTMENTS CORP	B									
DIRECT		06/01/81	Z	L	4,950,000				9,900,000	
DIRECT		07/14/81	P		100,000	$37.16			10,000,000	
HUMANA INC										
COM										
CHERRY H WENDELL	DO									
DIRECT		07/08/81	S				2,000	$40.13		
DIRECT		07/16/81	S				2,000	$40.32		
DIRECT		07/17/81	S				1,100	$39.63		
DIRECT		07/24/81	S				14,800	$38.38		
DIRECT		07/27/81	S				2,100	$38.38		
DIRECT		07/29/81	S				12,700	$38.63		
DIRECT		07/30/81	S				15,000	$39.13	700,000	
CHERRY WENDELL H	DO									
DIRECT		06/09/81	S	L			10,200	$44.88		
DIRECT		06/12/81	S	L			24,000	$45.19		
DIRECT		06/15/81	S	L			1,300	$45.13		
DIRECT		06/23/81	S	L			12,000	$42.46		
DIRECT		06/24/81	S	L			59,400	$42.41		
DIRECT		06/25/81	S	L			13,800	$42.88		
DIRECT		06/26/81	S	L			32,000	$43.22		
DIRECT		06/29/81	S	L			300	$43.50	749,700	
KESSLER JOHN V	DX									
DIRECT		07/09/81	S				1,091	$39.37	13,253	
INDIRECT		07/09/81	S				1,065	$39.37	558	
SMITH WAYNE T	U									
DIRECT		06/22/81	X	L	5,000	$4.66			18,832	
TEEPLE CHARLES E	DX									
DIRECT		07/29/81	S				1,200	$38.29	8,996	
WEISBERG CHARLES L	D									
DIRECT		05/20/81	H	L			1,920			
DIRECT		05/21/81	S	L			1,000	$45.00		
DIRECT		06/05/81	S	L			2,000	$46.00		
DIRECT		06/25/81	S	L			300	$43.00		
DIRECT		06/26/81	S	L			700	$43.00		
DIRECT		06/29/81	H	L			317		81,654	
INDIRECT		06/29/81		L					24,000	
HUNT PHILIP A CHEM CORP										
CL A										
BLOMQUIST ALFRED T JR	CB									
DIRECT		06/11/81	P	L	300	$9.50			600	
HUNT MFG CO										
COM										
PEINS RUDOLPH N JR	O									
DIRECT		07/20/81	S				2,000	$22.63	40,682	
HUSKY OIL LTD										
COM										
BLAIR SIDNEY R	D									
INDIRECT		04/09/81	U	A			30,000		30,000	
HUTTON E F GROUP INC										
CCM										
CLAYTON WILLIAM LAWRENCE	DO									
DIRECT		06/08/81	H	L			125			
DIRECT		06/23/81	S	L			1,000	$43.38		
DIRECT		06/25/81	S	L			400	$42.25		
DIRECT		06/30/81	Z	L	10,125				50,501	
DIRECT		07/02/81	P		1,000	$30.38				
DIRECT		07/23/81	P		2,000	$29.50			47,501	
INDIRECT		07/23/81							17,812	
DETWILER PETER MEAD	D									
DIRECT		06/02/81	S	L			500	$47.00		
DIRECT		06/08/81	H	L			250			
DIRECT		06/11/81	H	L			400			
DIRECT		06/30/81	Z	L	52,656				263,031	
FOMON ROBERT MICHAEL	DO									
DIRECT		09/09/80	S	A			1,000	$41.06		
DIRECT		09/10/80	S	A			1,000	$42.13		
DIRECT		09/12/80	S	A			4,000	$43.04		
DIRECT		09/15/80	S	A			1,000	$44.88	234,695	
DIRECT		10/06/80	S	A			5,000	$41.00		
DIRECT		10/16/80	S	A			5,000	$45.75	224,695	
DIRECT		11/24/80	Z	A	56,172				280,867	
DIRECT		12/26/80	H	A			690		280,177	
DIRECT		02/12/81	H	A			109		280,068	
DIRECT		04/23/81	S	A			6,500	$40.06		
DIRECT		04/24/81	S	A			3,000	$39.88		
DIRECT		04/27/81	S	A			700	$39.88		
DIRECT		04/28/81	S	A			9,800	$38.88	268,068	
DIRECT		05/01/81	S	A			10,000	$41.25		
DIRECT		05/12/81	S	A			5,000	$40.13		
DIRECT		05/28/81	S	A			5,000	$46.47		
DIRECT		05/29/81	S	A			10,000	$46.94	230,068	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		06/01/81	S	L			500	$46.88		
DIRECT		06/02/81	S	L			4,500	$46.41		
DIRECT		06/08/81	H	L			500			
DIRECT		06/30/81	Z	L	56,256				280,834	
INDIRECT		09/02/80	S	A			2,000	$36.06		
INDIRECT		09/05/80	S	A			937	$40.65	1,039	
INDIRECT		10/16/80		A					1,039	
INDIRECT		11/24/80	Z	A	259				1,298	
INDIRECT		12/26/80	G	A	170				1,468	
INDIRECT		02/12/81	G	A	139				1,579	
INDIRECT		04/28/81		A					1,579	
INDIRECT		05/29/81		A					1,579	
INDIRECT		06/30/81	Z	L	396				1,973	
HY GAIN ELECTRS CORP										
COM										
KONDUR FAMILY TRUSTS	SH									
INDIRECT		06/30/81	3						2,265,097	
HYATT INTL CORP										
CL A										
TURNER ALLEN MARK	OD									
DIRECT		07/14/81	K				7,900	$22.00		
INDIRECT		07/14/81	K				20,300	$22.00		
HYDRAULIC PRESS BRICK CO										
COM										
PEPER CHRISTIAN B	CB									
DIRECT		07/29/81	J		130	$4.38			5,400	
DIRECT		07/30/81	J		130	$4.38			500	
INDIRECT		07/30/81								
HYSTER CO										
COM										
LANGE ROBERT E	D									
DIRECT		07/06/81	X		1,000	$24.25				
DIRECT		07/06/81	U				500		1,200	
MUNDIE PAUL J	D									
DIRECT		07/08/81	S				1,000	$47.25	4,000	
IC INDS INC										
COM										
SCHARFFENBERGER GEORGE THOMAS	D									
DIRECT		07/01/81	T		20				1,352	
SCHNOES ROBERT FREDERICK	D									
DIRECT		07/01/81	T		75				5,575	
INDIRECT		07/01/81	T		3				113	
ICM RLTY										
SH BEN INT										
EASTOVER CORPORATION	B									
DIRECT		07/02/81	P		8,000	$23.50			694,926	
ICN PHARMACEUTICALS INC										
COM										
JERNEY ADAM	D									
DIRECT		05/18/81	3	L					12,000	
IFS INDS INC										
COM										
HAMILTON PAUL G	CB									
DIRECT		07/10/81	U				2,200		110,231	
I R E FINL CORP										
COM										
WEINER MORTON DAVID	D									
DIRECT		05/01/81	3	L					5,215	
IU INTL CORP										
COM										
WEAVER WILLIAM H JR	D									
DIRECT		07/16/81	S				600	$15.13		
DIRECT		07/17/81	S				1,400	$15.13		
DIRECT		07/22/81	S				400	$15.13	73,922	
INDIRECT		07/22/81							40,352	
ILLINI BEEF PACKERS INC										
COM										
ARNOLD LLOYD F	B									
DIRECT		07/01/81	P		5,000	$7.75				
DIRECT		07/17/81	P		6,488	$8.50				
DIRECT		07/21/81	P		5,000	$8.38				
DIRECT		07/29/81	P		1,500	$8.50				
DIRECT		07/30/81	P		2,000	$8.25			162,938	
LOHMAN EUGENE C	D									
DIRECT		06/01/81	P	L	1,667	$7.75				
DIRECT		06/20/81	P	L	130	$5.63			62,336	
INDIRECT		06/20/81		L					36,873	
LOHMAN LEROY E	D									
DIRECT		06/01/81	P	L	1,667	$7.75			58,234	
INDIRECT		06/01/81		L					46,080	
LOHMAN VICTOR J	CB									
DIRECT		06/01/81	P	L	1,666	$7.75			59,638	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, pledged or hypothecated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights
INDIRECT		06/01/81		L					52,556	
ILLINOIS TOOL WKS INC										
COM										
GILLILAND RALPH W	O									
INDIRECT		08/04/81	S				390	$29.21	2,201	
IMEX CORP										
COM										
CHEDRAVI OSCAR ALAN	D									
DIRECT		07/17/81	J		184,700	$1.75			384,700	
KERN LEO	CB									
DIRECT		07/17/81	K				102,000	$1.75	17,000	
IMPERIAL BANCORP										
COM										
IMPERIAL BANK PROFIT SHARING TRUS	BT									
DIRECT		06/01/81	J	L	2,740	$29.00				
DIRECT		06/01/81	U	L			15,054			
DIRECT		06/02/81	J	L	932	$28.75				
DIRECT		06/08/81	P	L	330	$29.00				
DIRECT		06/08/81	J	L	113	$28.50				
DIRECT		06/10/81	P	L	530	$27.50				
DIRECT		06/16/81	P	L	530	$27.88				
DIRECT		06/18/81	J	L	284	$27.75				
DIRECT		06/22/81	U	L			12,161			
DIRECT		06/30/81	J	L	1,000	$28.00			761,840	
PROFIT SHARING TRUST	BT									
DIRECT		05/04/81	J	L	4,221	$28.50				
DIRECT		05/05/81	J	L	161	$28.50				
DIRECT		05/07/81	P	L	1,500	$30.63				
DIRECT		05/12/81	J	L	30	$28.00				
DIRECT		05/13/81	U	L			6,014			
DIRECT		05/14/81	J	L	235	$28.00				
DIRECT		05/21/81	J	LI	1,728	$28.00				
DIRECT		05/27/81	U	L			4,221			
DIRECT		05/29/81	U	L			2,668		782,686	
IMPERIAL CORP AMER										
COM										
DICKERMAN ROBERT S	D									
DIRECT		07/10/81	P		500	$21.75			500	
TRIONE HENRY F	D									
DIRECT		06/24/81	S	L			20,000	$21.75	46,000	
IMPERIAL INDS INC										
COM										
CLARK ROBERT W	D									
DIRECT		06/05/81	S	L			2,000	$2.75		
DIRECT		06/18/81	S	L			1,400	$2.75		
DIRECT		06/24/81	S	L			600	$2.88		
DIRECT		06/25/81	S	L			400	$2.88		
DIRECT		06/26/81	S	L			2,000	$3.00		
DIRECT		06/29/81	S	L			2,000	$3.00	14,000	
EHLER HOWARD L JR	O									
DIRECT		06/04/81	S	L			1,000	$2.88		
INDEPENDENCE BK GROUP INC										
COM										
BALDWIN JAMES L	B									
DIRECT		06/28/81	3	L					100	
INDIRECT		06/28/81	3	L					516,444	
JONES DENNIS R	D									
DIRECT		05/11/81	P	L	5	$18.50				
DIRECT		06/08/81	P	L	5	$18.50			900	
INDIRECT		06/08/81		L					320	
LOM MICHAEL J	O									
DIRECT		04/15/81	P	L	3	$15.50				
DIRECT		05/11/81	P	L	3	$18.50				
DIRECT		06/08/81	P	L	3	$18.50			38	
MARTIN THOMAS C	O									
DIRECT		12/05/80	D	L	184					
DIRECT		05/05/81	P	L	160	$15.00			528	
INDIRECT		05/26/81	P	L	200	$15.00			200	
MENZEL PAUL E	D									
DIRECT		05/04/81	P	L	750	$15.62			2,590	
INDEPENDENT BANKSHARES CORP										
COM										
KIRCHNER BURTON R	OD									
DIRECT		07/08/81	S				1,000	$14.00	5,432	
INDEPENDENT INS GROUP INC										
VTG COM										
CRAIG JULIA BRYAN	B									
DIRECT		06/28/81	3	L					1,646	
INDIRECT		06/28/81	3	L					136,610	
NON VTG COM										
CRAIG JULIA BRYAN	B									
DIRECT		06/28/81	3	L					12,670	
INDIRECT		06/28/81	3	L					496,934	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. exempted or innocuous	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIAN HEAD BKS INC										
COM										
NEWMAN JANE E	D									
DIRECT		06/23/81	P	L	100	$14.75			200	
INDIANAPOLIS WTR CO										
COM										
SWINGLEY R L	D									
INDIRECT		07/22/81	P		100	$19.63			4,600	
INDUSTRONICS INC										
COM										
CAFFYN NANCY J	DO									
DIRECT		06/19/81	K	L			25,000	$2.50	198,190	
INDIRECT		06/19/81		L					581,410	
INFORMATION DISPLAYS INC										
COM										
SCG INVESTORS	SH									
DIRECT		07/21/81	S				14,756	$7.25	68,577	
XEROX CORPORATION	B									
DIRECT		07/22/81	M		166,667					
DIRECT		07/22/81	S				29,512	$7.25	137,155	
COM PAR $0.50										
WESTERN INVESTMENT ASSOCIATES II	B									
DIRECT		07/22/81	M	A	166,667					
DIRECT		07/22/81	N	A			29,512	$6.67	137,155	
SUB NT CONV 8 1/2% 06/01/87										
WESTERN INVESTMENT ASSOCIATES II	B									
DIRECT		07/22/81	N	A			500,000			
XEROX CORPORATION	B									
DIRECT		07/22/81	N				500,000			
INGERSOLL RAND CO										
COM										
GRANT MUIR WILLIAM	O									
DIRECT		07/14/81	S				350	$62.94	1,200	
INGREDIENT TECHNOLOGY CORP										
COM										
MARSHALL ALLERTON D	DO									
INDIRECT		06/16/81	S	L			2,000	$13.75		
INDIRECT		06/18/81	S	L			2,000	$13.23		
INDIRECT		06/29/81	S	L			2,000	$13.03	15,355	
INNOVOTIVE TEVHNOLOGY INC										
COM										
SCHROEDER HENRY G	O									
DIRECT		06/11/81	U	L			4,500			
DIRECT		06/11/81	H	L			5,000		1,156,566	
DIRECT		07/13/81	S				100,000	$ .11	1,056,566	
INSILCO CORP										
COM										
DARGENIO RAYMOND	D									
DIRECT		07/08/81	P		1,330	$18.75			1,573	
FIELD JOHN W	D									
DIRECT		07/31/81							1,820	
INDIRECT		07/31/81	P		200	$20.75			200	
INSTITUTIONAL NETWORKS CORP										
COM										
WEEDEN DONALD E	D									
DIRECT		05/10/79	3	L					216,800	
INDIRECT		05/10/79	3	L					43,907	
INSTRUMENT SYS CORP										
WT EXP										
WALDORF WILLIAM H	D									
DIRECT		05/28/81	U	L			2,066			
INDIRECT		05/28/81	U	L			275			
INSTRUMENTATION LAB INC										
COM										
BOES FRANCIS X JR	OX									
DIRECT		02/04/81	U	L			768			
DIRECT		02/04/81	X	L	3,613	$37.14			3,613	
INTEGRATED RES INC										
COM										
ADER RICHARD H	O									
DIRECT		07/21/81	S				200	$15.50		
DIRECT		07/22/81	S				200	$15.38		
DIRECT		07/23/81	S				200	$15.38		
DIRECT		07/24/81	S				200	$15.75		
DIRECT		07/27/81	S				200	$15.25		
DIRECT		07/28/81	S				200	$15.63		
DIRECT		07/29/81	S				200	$15.50		
DIRECT		07/30/81	S				200	$15.75		
DIRECT		07/31/81	S				200	$16.13	58,200	
COHEN PHILIP M	OX									
DIRECT		07/13/81	P		1,330	$15.75			1,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option rights
DAVIS DANIEL NORMAN	O									
DIRECT		07/09/81	S				2,200	$16.19		
DIRECT		07/10/81	S				1,600	$16.25		
DIRECT		07/14/81	S				2,200	$16.13		
DIRECT		07/15/81	S				1,500	$16.19		
DIRECT		07/16/81	S				1,000	$16.25	36,500	
GOLDBERG ARTHUR H	OO									
DIRECT		06/10/81	S	A			3,000	$17.00	121,998	
INTER REGL FINL GROUP INC										
COM										
BUELTEL LYNN V	O									
DIRECT		05/21/81	T	L	55					
DIRECT		05/21/81	D	L	42				308	
EMPLOYEES STOCK BONUS PLAN	T									
INDIRECT		06/30/81	P	L	10,530	$15.75				
INDIRECT		06/30/81	U	L			3,622		642,758	
FRITZ THOMAS R	O									
DIRECT		05/21/81	D	L	57					
DIRECT		06/30/81	T	L	159				4,791	
INDIRECT		06/30/81		L					625	
GALLICK JOSEPH J	O									
DIRECT		05/21/81	D	L	833					
DIRECT		06/30/81	T	L	188				5,933	
HOLLORAN THOMAS E	OO									
DIRECT		05/21/81	T	L	372					
DIRECT		05/21/81	D	L	454				44,313	
LORENZ RICHARD K	D									
DIRECT		05/21/81	D	L	1,089					
DIRECT		05/21/81	D	L	1,314				66,685	
DIRECT		06/16/81	S	L			1,500	$16.50		
DIRECT		06/30/81	T	L	355				21,857	
INDIRECT		05/21/81		L					1,623	
MCFARLAND RICHARD D	D									
DIRECT		05/21/81	T	L	376					
DIRECT		05/21/81	D	L	1,314				66,685	
INDIRECT		05/21/81		L					1,623	
MORRELL JAMES L	O									
DIRECT		05/21/81	D	L	15					
DIRECT		06/30/81	T	L	59				74	
PAPE LUTZ W	O									
DIRECT		05/21/81	D	L	355					
DIRECT		06/30/81	T	L	136				2,399	
WALTON JOHN L	O									
DIRECT		05/21/81	T	L	246					
DIRECT		05/21/81	D	L	511				27,352	
INDIRECT		05/21/81		L					12,187	
YOUMANS PAUL E	D									
DIRECT		05/21/81	T	L	51					
DIRECT		05/21/81	D	L	293				23,114	
INTERCO INC										
PFD SER D										
ANGELL NATHAN S	H									
DIRECT		07/15/81	H				5			
DIRECT		07/15/81	S				500	$118.00	189,890	
INDIRECT		07/17/81	U				411			
INDIRECT		07/17/81	T		411				22,415	
BAUHRITTER THEODORE	B									
DIRECT		06/12/81	S	L			200	$116.00		
DIRECT		06/15/81	S	L			1,000	$116.00		
DIRECT		06/16/81	S	L			800	$117.17		
DIRECT		06/23/81	S	L			1,000	$118.75		
DIRECT		06/25/81	S	L			500	$120.00		
DIRECT		06/30/81	S	L			500	$120.50		
INDIRECT		06/30/81		L					62,141	
INTERCONTINENTAL ENERGY CORP										
COM										
WEISMAN ROBERT H	OO									
DIRECT		06/18/81	S	L			2,500	$11.50	7,500	
INTERCONTINENTAL LIFE CORP										
COM										
WEINIGER EPHRAIM	OO									
DIRECT		07/15/81								
INDIRECT		07/15/81	P		5	$4.50			113,332	
									22,489	
INTERFACE MECHANISMS INC										
COM										
DILLING M RAY	D									
DIRECT		06/04/81		L					119,988	
INDIRECT		06/04/81	T	L	540				119,988	
INTERGRAPH CORP										
COM										
BROWN ROLAND E	OO									
DIRECT		06/30/81	3						73,710	
HEADLOCK JAMES W	OO									
DIRECT		06/30/81	3	L					989,400	
INDIRECT		06/30/81	3	L					271,200	
SCHOKROCK KEITH H	OO									
DIRECT		06/30/81	3						311,532	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or exemption	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		07/07/81	S				111,532	$24.25	200,000	
DIRECT		07/30/81							191,400	
INDIRECT		07/13/81	S				2,000	$26.87		
INDIRECT		07/30/81	H				100		197,592	
STOCK BONUS PLAN	B									
DIRECT		04/27/81	X	A	7,490	$30.18			1,663,229	
TAYLOR JAMES F JR	D									
DIRECT		06/30/81	3						248,400	
THURBER ROBERT E	OD									
DIRECT		06/30/81	3						191,400	
INDIRECT		06/30/81	3						199,692	
INTERLAKE INC										
CON										
SHAW LEE C	D									
DIRECT		11/03/78	S	L			800	$27.00	6,063	
DIRECT		03/03/81	P	L	1,040	$31.69			7,103	
DIRECT		04/08/81	P	L	500	$36.63			7,603	
INTERMARK INC										
CON PAR $3										
WARNER THOMAS M	D									
DIRECT		03/12/81	T	L	72					
DIRECT		03/16/81	T	L	336					
DIRECT		03/24/81	D	L	531					
DIRECT		04/14/81	T	L	54					
DIRECT		05/13/81	T	L	84					
DIRECT		06/12/81	T	L	39					
DIRECT		06/15/81	T	L	362				134,709	
INDIRECT		06/15/81		L					671,511	
INTERNATIONAL BANCSHARES CORP										
INTERNATIONAL BANCSHARES CORP										
CON										
CON										
SANCHEZ A R	CB									
DIRECT		07/28/81	J		333	$30.00			118,910	
INTERNATIONAL BK										
WASHINGTON D C										
CL A										
CONWAY HENRY N	OD									
DIRECT		07/13/81	T		430				453	
HUSSING HOWARD W	D									
DIRECT		07/13/81	T		130				11,222,447	
MARTIN GUY	D									
DIRECT		12/31/79	T	A	1,385				3,385	
DIRECT		07/31/81							1,750	
INDIRECT		07/31/81							1,625	
OLMSTED GEORGE	H									
DIRECT		07/22/81	T		23,348				25,513	
INDIRECT		07/22/81	T		4,451				24,230	
OLMSTED GEORGE FOUNDATION	B									
DIRECT		07/20/81	M		4,884				4,884	
TAYLOR B FRANK	D									
DIRECT		07/10/81	S				2,247	$14.50	4,605	
WHITFIELD ALLEN	D									
DIRECT		07/31/81	M		80				80	
WINE JAMES W	D									
DIRECT		03/03/81	T	L	1,063				1,063	
INTERNATIONAL BUSINESS MACHS										
CORP										
CON										
MCKITTRICK CHARLES E JR	O									
DIRECT		07/14/81	S				200	$55.88	7,801	
INDIRECT		07/14/81							132	
INTERNATIONAL CLINICAL LABS										
INC										
CON										
BROWNE HARRY G	OD									
DIRECT		04/23/81	S	L			4,000	$21.50	159,396	
DIRECT		05/26/81	G	L	75				232,894	
DIRECT		06/08/81	G	L	125					
DIRECT		06/12/81	S	L			6,000	$18.25		
INTERNATIONAL CTLS CORP										
CON										
HORAN THOMAS WILLIAM	D									
DIRECT		07/22/81	S				175	$16.88	800	
INDIRECT		07/22/81	S				825	$16.88	825	
INTERNATIONAL HARVESTER CO										
PFD SER C CONV $5.76										
TELEDYNE INC	B									
INDIRECT		07/09/81	P		19,530	$33.50				
INDIRECT		07/21/81	P		90,030	$33.50			1,073,800	
UNITED INSURANCE COMPANY OF AMERI	B									
DIRECT		07/21/81	P		9,330	$33.00			617,500	
INTERNATIONAL MINERALS & CHEM										
CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amount or equivalent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
BRUNS NICOLAUS JR	O									
DIRECT		06/30/81	T	L	618				6,572	
INDIRECT		06/30/81		L					1,656	
BURNS KENNETH J JR	O									
DIRECT		09/17/80	T	L	841				3,363	
INDIRECT		09/17/80		L					39	
CASCINO ANTHONY E	D									
DIRECT		05/18/81	T	L	2,000				15,770	
INDIRECT		05/18/81		L					9,000	
DREWRY JUDSON H	O									
DIRECT		06/30/81	T	L	1,535				6,016	
INDIRECT		06/30/81		L					4,754	
FEAKER DARRELL L	O									
DIRECT		06/30/81	T	L	650				2,637	
INDIRECT		06/30/81		L					1,500	
GILLIS MARVIN B	O									
DIRECT		06/30/81		L					9,551	
INDIRECT		06/30/81	T	L	1,360				9,094	
HOWELL GEORGE B	O									
DIRECT		06/30/81	T	L	1,360				12,295	
INDIRECT		06/30/81		L					7,635	
INGLE MORTON BLAKEMAN	OX									
DIRECT		06/30/81	T	L	853				1,706	
KENNEDY GEORGE D	OO									
DIRECT		06/30/81	T	L	2,473				19,744	
INDIRECT		06/30/81		L					117	
LENON RICHARD A	CB									
DIRECT		06/30/81	T	L	3,297				28,625	
INDIRECT		06/30/81		L					3,600	
PALEY I DAVID	O									
DIRECT		06/30/81		L					2,359	
INDIRECT		06/30/81	T	L	1,353				3,655	
PHILLIPS DONALD EARL	O									
DIRECT		07/14/81	T		1,134				7,032	
INDIRECT		07/14/81							315	
SONDEREGGER JOHN F	O									
DIRECT		06/30/81	T	L	731				4,305	
INDIRECT		06/30/81		L					1,734	
STAPLETON JOHN MICHAEL	O									
DIRECT		06/08/81	U	L			933			
DIRECT		06/30/81	T	L	701				3,169	
INDIRECT		06/08/81		L			933		1,089	
STUTSMAN OSCAR T	O									
DIRECT		06/30/81	T	L	928				3,709	
INDIRECT		09/09/80		L					5,007	
TURNER BILLIE B	O									
DIRECT		06/30/81	T	L	1,237				7,945	
INTERNATIONAL MULTIFOODS CORP										
COM										
DIXON GEORGE H	D									
DIRECT		07/15/81	P		330	$20.69			500	
NIGLIO RICHARD A	O									
DIRECT		06/26/81	S	L			1,000	$23.00	9,674	
PHILLIPS WILLIAM G	CB									
DIRECT		06/02/81	S	L			13,000	$22.00	65,293	
INDIRECT		06/02/81		L					13,913	
INTERNATIONAL PROTEINS CORP										
COM										
PETROU PIERRE J	OO									
DIRECT		06/13/81	J	L	17	$9.00			277,255	
INDIRECT		06/13/81		L					37,750	
INTERNATIONAL RECTIFIER CORP										
COM										
BUKOWSKI KATHRYN LOUISE	O									
DIRECT		07/01/81	X		250	$6.01			400	
INTERNATIONAL SHIPHOLDING CORP										
COM										
JOHNSEN ERIK F	OO									
DIRECT		07/13/81	P		10,000	$8.50			421,789	
INDIRECT		07/13/81							3,909	
JOHNSEN NIELS W	DO									
DIRECT		07/06/81	P		5,000	$8.50			374,857	
INDIRECT		07/06/81							53,416	
INTERNATIONAL TECHNOLOGY RES INC										
COM										
HAENDEL FRANK	D									
DIRECT		04/02/81	3	L					6,070	
INTERNATIONAL TECHNOLOGY RESOURCE	SH									
DIRECT		06/30/81	3						2,265,097	
WT EXP										
DUFFY JOHN A	D									
DIRECT		03/12/81	J	L	15,000	$ .05			15,000	
HAENDEL FRANK	D									
DIRECT		04/02/81	3	L					11,111	
KEEL JERRY W	D									
DIRECT		04/02/81	3	L					50,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or cancellation	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
WYS CL C										
DUFFY JOHN A	D									
DIRECT		08/15/79	T	L	16,657				16,657	
INTERNORTH INC										
CON										
AMMENTORP WILLIS F	OX									
INDIRECT		07/28/81	T		37				1,555	
BECRAFT JOHN R	OX									
DIRECT		07/28/81							16,126	
INDIRECT		07/28/81	T		252				8,953	
BOBG BERNARD L	O									
INDIRECT		07/28/81	T		83				608	
BURLS FREDERICK A	OX									
DIRECT		07/28/81							600	
INDIRECT		07/28/81	T		84				1,246	
DOUGHERTY RUSSELL E	D									
DIRECT		12/22/80	T	L	23					
DIRECT		06/08/81	P	L	153	$30.19				
DIRECT		06/22/81	T	L	39				693	
GARDNER DAN L	OX									
DIRECT		07/28/81							3,880	
INDIRECT		07/28/81	T		213				7,512	
LOCHIANO ROCCO	O									
DIRECT		07/28/81							21,188	
INDIRECT		07/28/81	T		250				10,021	
MAZANEC GEORGE L	O									
DIRECT		07/28/81							8,260	
INDIRECT		07/28/81	T		114				5,715	
MCCLYMOND JAMES M	OX									
DIRECT		07/28/81							12,848	
INDIRECT		07/28/81	T		44				3,384	
MEIERHENRY ROY A	O									
DIRECT		07/28/81							3,700	
INDIRECT		07/28/81	T		150				5,932	
SAMPSON HERBERT M	O									
DIRECT		07/28/81							16,126	
INDIRECT		07/28/81	T		339				16,004	
SAWTELL STEPHEN M	O									
DIRECT		07/28/81							2,200	
INDIRECT		07/28/81	T		93				5,377	
SEGNAR SAMUEL F	OD									
DIRECT		07/28/81							35,150	
INDIRECT		07/28/81	T		416				19,612	
SEVERA GORDON L	OX									
DIRECT		07/28/81							9,300	
INDIRECT		07/28/81	T		1,595				19,340	
STRAUSS WILLIS A	CB									
DIRECT		07/28/81							62,942	
INDIRECT		07/28/81	T		551				33,667	
TE KOLSTE DALE	D									
DIRECT		07/28/81							7,950	
INDIRECT		07/28/81	T		258				14,730	
WALLACE DEAN W	O									
DIRECT		07/28/81							2,000	
INDIRECT		07/28/81	T		79				1,943	
INTERPACE CORP										
CON										
ANDERSON CHARLES ALBERT	O									
DIRECT		07/14/81	T		50				50	
INTERPUBLIC GROUP COS INC										
CON										
ZINDELL RICHARD	O									
DIRECT		07/27/81	S				40	$35.13	2	
INTERSCIENCE SYS INC										
CON										
HALVERSON JAMES W	OD									
DIRECT		06/02/81	S	L			500	$9.50		
DIRECT		06/08/81	S	L			500	$9.50		
DIRECT		06/15/81	S	L			500	$9.00		
DIRECT		06/23/81	S	L			500	$8.50		
DIRECT		06/29/81	S	L			200	$9.00		
DIRECT		06/29/81	S	L			300	$8.00	68,000	
INTERSTATE PWR CO										
CON										
BUSHWELL DOUGLAS H	OD									
DIRECT		07/14/81	P		100	$11.88			700	
MUIR G J	O									
DIRECT		07/17/81	J		3	$11.75			1,855	
DIRECT		07/17/81	J		3	$11.75			1,855	
INVEST CO										
CL A										
MONUMENTAL CORPORATION	B									
INDIRECT		07/16/81	3						1,117,110	
MONUMENTAL LIFE INSURANCE COMPANY	B									
INDIRECT		07/16/81	3						1,117,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Late, reported or footnoted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. of
INVESTEX INC										
COM										
ATLAS LEONARD E	CO									
DIRECT		07/08/81	X		833	$3.01			12,499	Y
CAPTRAN INC	B									
DIRECT		07/22/81	3						200,000	
INVESTORS TRUST INC										
COM										
MCCORMICK C JAMES	D									
DIRECT		11/10/77	3	L					600	
INDIRECT		11/10/77	3	L					10,000	
SCHENKEL CHRIS	D									
DIRECT		12/05/77	P	L	10,000	$2.13			10,000	
IONICS INC										
COM										
KATZ WILLIAM E	CO									
DIRECT		03/27/81	Z	L	7,630				15,200	
DIRECT		05/19/81	X	L	7,250	$9.75			24,450	
IOWA ILL GAS & ELEC CO										
COM										
COLBERT JAMES	O									
DIRECT		07/31/81	T		185				3,365	
DANIEL JOHN J	CO									
DIRECT		07/31/81	T		10				973	
DECKER JOHN CHARLES	D									
DIRECT		07/31/81	T		16				386	
INDIRECT		06/01/81	T	L	3				96	
HARTMAN EDWARD J	O									
INDIRECT		07/31/81	T		23				1,877	
SCHAFER KARL H	O									
DIRECT		07/03/81	H				107			
DIRECT		07/03/81	T		49				292	
INDIRECT		07/03/81	U				80			
STICHNOTH DEAN R	CO									
DIRECT		07/31/81	T		392				3,468	
IOWA RES INC										
COM										
GLAHN J PAUL	D									
DIRECT		06/30/81	T	L	10				730	
INDIRECT		06/30/81		L					182,701	
LYON JAMES R	CO									
DIRECT		06/30/81	T	L	43				2,859	
INDIRECT		06/30/81		L					636	
MERRILL WILLIAM H	D									
DIRECT		06/30/81	T	L	5				1,262	
INDIRECT		06/30/81		L					451	
OLMSTEAD M JEAN	O									
DIRECT		06/30/81	T	L	5				310	
INDIRECT		06/30/81		L					336	
PUTNEY MARK W	CO									
DIRECT		06/30/81	T	L	42				180	
INDIRECT		06/30/81		L					898	
SCHLENKER RALPH F	CO									
DIRECT		06/30/81	T	L	13				2,003	
INDIRECT		06/30/81		L					568	
VORBRICH LYNN K	O									
DIRECT		06/30/81	T	L	4				185	
INDIRECT		06/30/81		L					354	
IOWA SOUTHN UTILS CO										
COM										
BREWER ROBERT F	CO									
DIRECT		06/18/81	T	L	234					
DIRECT		06/30/81	U	L			234		300	
INDIRECT		06/30/81	T	L	234				6,300	
COOPER GORDON F	O									
DIRECT		06/18/81	T	L	72				2,419	
DIEHL JOHN N	D									
DIRECT		06/01/81	T	L	22				1,007	
INDIRECT		06/01/81	T	L	9				1,661	
DUNCAN LARRY J	D									
DIRECT		06/18/81	T	L	11				224	
MEIER ROBERT H	D									
DIRECT		06/01/81	T	L	4				412	
PARSONS WENDELL T	O									
DIRECT		06/18/81	T	L	18				504	
SOUTHWICK STEPHEN W	O									
DIRECT		06/18/81		L					2	
INDIRECT		06/18/81	T	L	2				2	
VON SCHRADER MAX	D									
DIRECT		07/01/81	P		230	$21.75			1,000	
INDIRECT		07/01/81							700	
VREDENBURG DWIGHT C	D									
DIRECT		06/01/81	T	L	44				1,434	
INDIRECT		06/01/81		L					7,145	
WEILER ANTHONY R	D									
DIRECT		06/01/81	T	L	9				293	
INDIRECT		06/01/81	T	L	11				22	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
IPCO HOSP SUPPLY CORP										
CON										
LINFANTE CHARLES V	CO									
DIRECT		04/06/81	S	L			200	$4.75		
DIRECT		04/07/81	S	L			800	$4.75	1,700	
IROQUOIS BRANDS LTD										
CON										
BRADLEY DOUGLAS H	D									
DIRECT		06/18/81		L					88,194	
INDIRECT		06/18/81	S	L			3,000	$13.88	4,500	
ITEK CORP										
CON										
BURNS JOHN F	D									
DIRECT		06/23/81	X	L	360	$21.67			360	
HENDERSON ROBERT P	CO									
DIRECT		05/11/81		L					20,075	
INDIRECT		04/30/81	S	L			848	$37.19	216	
INDIRECT		05/11/81	S	L			216	$36.75		
JACLYN INC										
CON										
SEIDEN NORMAN	D									
DIRECT		06/26/81	D	L	20				520	
DIRECT		07/08/81	S	I			20		500	
JACOBS ENGR GROUP INC										
CON										
DOSHER JOHN R	O									
DIRECT		06/09/81	S	L			200	$22.00		
DIRECT		06/12/81	S	L			600	$23.00		
DIRECT		06/15/81	S	L			300	$22.88	6,559	
DIRECT		07/31/81							6,559	
WATSON NOEL G	O									
DIRECT		06/16/81	X	L	2,700	$2.49			2,700	F
JADE PETE CORP										
CON										
METZGER STEVEN C	D									
DIRECT		07/07/81	P		100	$ .81			100	
JAEGER MACH CO										
PFD SERIES A										
TURRILL SHELDON L	B									
DIRECT		06/30/81	3						358,000	
JAMES FRED S & CO INC										
CON										
BURKHARDT LAWRENCE W	O									
DIRECT		07/23/81	3						5,666	
IRBY ALTON F THIRD	O									
DIRECT		05/21/79	X	L	1,333	$5.42			16,389	
DIRECT		06/19/80	H	L			133		10,256	
DIRECT		03/18/81	H	A			4,000		6,256	
JAMES RIV CORP VA										
CON										
BAKER ALLEN S	D									
DIRECT		07/01/81	D		14,900				44,700	F
INDIRECT		07/01/81	D		1,114					
INDIRECT		07/01/81	P		53	$29.51			3,342	
CATLETT RICHARD H JR	CO									
DIRECT		07/01/81	D		4,152				12,487	
INDIRECT		07/01/81	D		430					
INDIRECT		07/01/81	P		15	$29.66			1,472	
DEAN EDGAR TALMADGE	O									
DIRECT		07/01/81	D		546				1,639	F
INDIRECT		07/01/81	D		92					
INDIRECT		07/01/81	P		37	$29.11			280	
DUBOIS SAMUEL SETON MAITLAND	O									
DIRECT		07/01/81	D		3,000				9,000	
INDIRECT		07/01/81	D		1,758					
INDIRECT		07/01/81	P		18	$29.36			5,304	
ERICKSON RICHARD C	O									
DIRECT		07/01/81	D		15,318				45,954	F
INDIRECT		07/01/81	D		3,818					
INDIRECT		07/01/81	P		46	$29.50			11,455	
ESTRIDGE RONALD BRADFORD	O									
DIRECT		07/01/81	D		5,150				15,450	F
INDIRECT		07/01/81	D		2,637					
INDIRECT		07/01/81	P		137	$29.75			7,823	
GRIFFITH JOHN ERVIN	O									
INDIRECT		07/01/81	D		721					F
INDIRECT		07/01/81	P		90	$29.74			2,163	
HALSEY BRENTON S	CO									
DIRECT		07/01/81	D		104,710				314,130	F
INDIRECT		07/01/81	D		7,471					
INDIRECT		07/01/81	P		217	$29.81			21,764	
HARPER J H	O									
DIRECT		07/01/81	D		10,532				31,807	F
INDIRECT		07/01/81	D		1,315					
INDIRECT		07/01/81	P		43	$29.44			3,947	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
HICKEY LEONARD EDWARD	D									
DIRECT		07/01/81	D		252				787	Y
INDIRECT		07/01/81	D		73					
INDIRECT		07/01/81	P		69	$29.36			223	
KRASKE KARL V	D									
INDIRECT		07/01/81	P		79	$30.25				Y
INDIRECT		07/01/81	D		457				1,371	
KRASOFSKI FRANK JOHN	D									
DIRECT		07/01/81	D		5,931				17,704	Y
INDIRECT		07/01/81	D		1,339					
INDIRECT		07/01/81	P		43	$30.68			3,117	
KRISTOF BRUCE JOSEPH	D									
DIRECT		07/01/81	D		1,687				5,062	
INDIRECT		07/01/81	D		514					
INDIRECT		07/01/81	P		38	$29.81			1,543	
LONGNECKER RICHARD STERLING	D									
DIRECT		07/01/81	D		1,324				3,972	Y
INDIRECT		07/01/81	D		75					
INDIRECT		07/01/81	P		72	$29.09			231	
MARTH DON EDWARD	D									
DIRECT		07/01/81	D		4,500				13,500	
INDIRECT		07/01/81	P		53	$29.96			1,857	
MCKITTRICK DAVID J	DX									
DIRECT		06/01/81	P	L	1	$25.00				Y
DIRECT		06/08/81	P	L	1	$28.00				
DIRECT		07/01/81	D		4,735					
DIRECT		07/29/81	P		3	$18.00			14,208	
INDIRECT		07/01/81	D		1,921					
INDIRECT		07/01/81	U				100			
INDIRECT		07/30/81	P		30	$29.79			5,754	
ROBBINS CHARLES C	D									
DIRECT		07/01/81	D		16,337				49,012	
INDIRECT		07/01/81	D		1,154					
INDIRECT		07/01/81	P		57	$29.71			3,465	
SACKSEN PETER KURT	D									
DIRECT		07/01/81	D		4,612				13,837	
INDIRECT		07/01/81	D		527					
INDIRECT		07/01/81	P		34	$20.02			1,583	
SHERRY ROBERT JOSEPH	D									
DIRECT		07/01/81	D		656				1,968	Y
INDIRECT		07/01/81	D		78					
INDIRECT		07/01/81	P		78	$30.31			235	
SHOWALTER E LEE	D									
DIRECT		07/01/81	D		12,937				38,812	Y
INDIRECT		07/01/81	D		2,893					
INDIRECT		07/01/81	P		71	$29.76			8,682	
SOMERS FRANCIS ALOYSIUS	D									
DIRECT		07/01/81	D		291				874	Y
INDIRECT		07/01/81	D		83					
INDIRECT		07/01/81	P		65	$29.18			253	
SPILLER WARREN LOGAN	DX									
INDIRECT		07/01/81	D		325					Y
INDIRECT		07/01/81	P		40	$30.03			975	
WILLIAMS CHARLES MECUM	D									
DIRECT		07/01/81	D		437					Y
INDIRECT		07/01/81	D		56				1,312	
INDIRECT		07/01/81	P		57	$30.44			169	
WILLIAMS ROBERT C	DO									
DIRECT		07/01/81	D		75,439					Y
INDIRECT		07/01/81	D		5,514				226,317	
INDIRECT		07/01/81	P		149	$29.75			16,542	
WOOD FRANK M	D									
DIRECT		07/01/81	D		9,017					
INDIRECT		07/01/81	D		670				27,052	
INDIRECT		07/01/81	P		42	$29.71			2,012	
ZEPHIR ANDREW FRANCIS	D									
DIRECT		07/01/81	D		4,525					Y
INDIRECT		07/01/81	D		1,275				13,575	
INDIRECT		07/01/81	P		59	$30.05			3,828	
JAMESBURY CORP										
COM										
RECK MAXWELL H	D									
DIRECT		05/07/81	S	A			5,000	$25.00	26,419	
JAMESWAY CORP										
COM										
COTRONEO JOHN A	D									
DIRECT		07/01/81	S				300	$9.88	93	
MUSIN JOSEPH	D									
DIRECT		07/17/81	T		659				5,283	
JAPAN FD INC										
COM										
RICE LOUIS J JR	D									
DIRECT		03/30/81	T	L	1					
DIRECT		06/01/81	P	L	2,630	$11.13				
DIRECT		06/25/81	P	L	1,030	$11.00			11,013	
DIRECT		07/06/81	P		2,030	$10.75				
DIRECT		07/23/81	P		2,030	$10.50				
DIRECT		07/24/81	P		1,030	$10.38			16,014	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or broken-lotted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
JAVELIN INTL LTD										
CON										
ALLARD GENERAL JEAN V	D									Y
DIRECT		07/30/76	P	L	130	$1.55			100	
BALESTRERI RAYMOND	OD									Y
DIRECT		05/11/73	T	L	1				1	
DIRECT		03/15/76	T	L	1				2	
DOYLE JOHN C	B									Y
DIRECT		09/14/72	T	L	1,064,776				1,064,776	
JELENSZKY CARLOS	D									
DIRECT		07/29/76	T	L	130				1,118	
INDIRECT		07/29/76	T	L	1,318				1,118	
KORCH TORE	D									Y
DIRECT		07/29/76	T	L	130				130	
MADURO ERNESTO	D									Y
DIRECT		07/29/76	T	L	130				100	
PAREDES MANUEL J	D									
DIRECT		01/19/73	T	L	1				1	
VINCENT YVES	D									Y
DIRECT		05/26/76	P	LI	50				50	
JAYARK CORP										
CON										
KOFFMAN BURTON I										
DIRECT		03/24/81	S	L			13,000	$3.13	1,590,000	
INDIRECT		03/24/81		L					50,000	
KOFFMAN MILTON A	OD									
DIRECT		01/08/81	H	A			5,000			
DIRECT		01/16/81	H	A			3,500		59,500	
DIRECT		02/12/81	U	L			5,000		54,500	
KOFFMAN RICHARD E	B									
DIRECT		02/05/81	H				2,000		1,620,000	
DIRECT		03/24/81	S	L			13,000	$3.13	1,610,000	
INDIRECT		03/24/81		L					50,000	
RAPOPORT JACK	OD									
DIRECT		07/14/81	X		100,000	$ .50			100,000	
JEFFERSON BANKSHARES INC										
CON										
EAGAN CHARLES J JR	D									
DIRECT		07/07/81	K				258	$20.00		
DIRECT		07/09/81	K				625	$20.00		
DIRECT		07/13/81	K				1,250	$20.00		
DIRECT		07/14/81	K				351	$20.00		
DIRECT		07/15/81	K				5,024	$20.00	15,016	
INDIRECT		07/16/81							17,311	
JET INDS INC										
CON										
BALES STEVE HENRY	OX									
DIRECT		06/08/81	3	L					256,272	
BALES WILLIAM FANNIN	OD									
DIRECT		06/08/81	3	L					237,238	
KLEMACH FRED	OD									
DIRECT		06/08/81	3	L					50,000	
OWENS WROE	D									
DIRECT		06/08/81	3	L					130,000	
NAHLQUIST ERIC	OD									
DIRECT		06/08/81	3	L					30,000	
JETRONIC INDS INC										
CON										
BOWER GARTH	OD									
DIRECT		06/06/81	S	L			600	$2.88		
DIRECT		06/05/81	S	L			1,000	$3.13		
DIRECT		06/16/81	S	L			1,000	$3.25	11,530	
JEWEL COS INC										
CON										
BARNES EARL J	O									
DIRECT		07/14/81							1,587	
INDIRECT		07/14/81	T		250				250	
HOWE LAWRENCE	D									
DIRECT		07/10/81	X		5,000	$19.50			5,000	
INDIRECT		07/10/81							1,000	
KILHAM GENE B	O									
DIRECT		07/08/81	X		3,000	$18.75			6,175	
INDIRECT		07/08/81							1,058	
MARGOLIS BRUCE L	OX									
DIRECT		07/27/81							250	
INDIRECT		07/27/81	T		250				250	
MCCLELLAN CHARLES E	OX									
DIRECT		07/13/81	X		1,000	$26.88				
DIRECT		07/13/81	U				100		900	
INDIRECT		07/13/81	T		130				137	
JOHNSON AND JOHNSON										
CON										
BURKE J E	D									
DIRECT		06/30/81	U	L			28,571		48,661	
INDIRECT		06/30/81	S	L			28,571	$34.43	14,397	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. received or transferred	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
JOHNSON E F CO										
CON										
SAHISTROM HOWARD A	O									
DIRECT		09/10/78	S	L			1,000	$10.00	2,000	
INDIRECT		11/17/81	N	A			1,000			
INDIRECT		11/17/81	S	A			1,000	$16.75	80	
JOHNSON CTLS INC										
CON										
NVF COMPANY	B									
INDIRECT		07/17/81	S						1,310,838	
SHARON STEEL CORPORATION	B									
DIRECT		07/17/81	S						1,310,838	
JOHNSON ELECTRS INC										
CON										
WEBER RALPH L	CB									
DIRECT		07/29/81	S				2,800	$21.50	75,400	
JOSLYN MFG & SUPPLY CO										
CON										
ROZA KENNETH RALPH	CO									
DIRECT		06/16/81	T	L	14				549	
JOSTENS INC										
CON										
GAINEY DANIEL J	D									
DIRECT		06/09/81		L					472,788	
INDIRECT		06/09/81	S	L			5,000	$18.50	780,434	
LESLIE ROBERT W	CO									
DIRECT		07/20/81	S				6,250	$19.00	25,303	
JOY MFG CO										
CON										
ARTHUR JOHN H	D									
DIRECT		06/12/81	P	L	100	$38.38			250	
KCR TECHNOLOGY INC										
CON										
ACKERMAN DON E	D									
INDIRECT		07/22/81	U				30,628		469,372	f
J H WHITNEY & CO	B									
DIRECT		07/22/81	U				30,628		469,372	f
KDT INDS INC										
CON										
ERICH F WALTER	O									
DIRECT		06/12/81	S	L			2,500	$8.00	250	
MOORE GEORGE S	D									
DIRECT		05/18/81	P	L	1,000	$7.00			2,000	
K MART CORP										
CON										
BREWER ROBERT EUGENE	OX									
DIRECT		07/01/81	T		44				3,324	
CARNE GEORGE A	D									
DIRECT		08/03/81	X		553	$18.23			5,533	
INDIRECT		08/03/81							3,853	
CUNNINGHAM HARRY B	D									
DIRECT		06/10/81	S	L			4,000	$22.19		
DIRECT		06/15/81	S	L			2,500	$22.25		
DIRECT		06/16/81	S	L			500	$22.25	262,640	
DAVIS ROGER E	O									
DIRECT		07/01/81	T		636				2,969	
DEWAR ROBERT E	CB									
DIRECT		07/01/81	T		1,098				54,640	
FAUBER BERNARD M	D									
DIRECT		07/01/81	T		1,098				11,179	
HANSEN R A	OX									
DIRECT		07/01/81	T		1,098				5,879	
JOHNSON JOHN PAUL	O									
DIRECT		07/01/81	T		759				3,383	
LEFTWICH SAMUEL G	CO									
DIRECT		07/01/81	T		543				5,226	
INDIRECT		07/01/81							3,335	
MORCK GRANT W	CO									
DIRECT		07/01/81	T		1				15,580	
SCARLETT HAROLD D	OX									
DIRECT		07/01/81	T		815				5,005	
STEVENS FREDERICK M	O									
DIRECT		07/01/81	T		14				58	
THOMAS BERNARD E	OX									
DIRECT		07/01/81	T		577				977	
WALLING DAVID PERCY	O									
DIRECT		07/01/81	T		6				6	
INDIRECT		07/01/81							1,498	
WILCOX HAROLD EUGENE	O									
INDIRECT		07/01/81	T		212				4,998	
WILLIAMS RICHARD D	O									
DIRECT		07/01/81	T		246				270	
KAHLER CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
MAYO FOUNDATION	B									
DIRECT		06/02/81	P	L	700	$28.25				
DIRECT		06/05/81	P	L	1,000	$29.37				
DIRECT		06/16/81	P	L	900	$28.00			118,039	
DIRECT		07/07/81	P		200	$28.75				
DIRECT		07/21/81	P		1,200	$29.00			119,439	
KALDENBAUGH MTG & INVT CO INC										
COM										
KALDENBAUGH HENRY	OD									
DIRECT		05/03/78	J	L	700	$ .50			11,571	
DIRECT		05/01/79	J	L	80	$ .50			12,871	
DIRECT		07/13/79	J	L	1,000	$ .50			13,871	
INDIRECT		08/23/78	J	L	1,500	$ .50			99,635	
INDIRECT		09/15/78	J	L	200	$ .50			99,835	
INDIRECT		09/22/78	J	L	4,000	$ .50			7,051	
INDIRECT		09/22/78	J	L	2,000	$ .50			101,835	
INDIRECT		03/07/79	J	L	1,600	$ .35			103,435	
INDIRECT		05/01/79	J	L	1,100	$ .40			104,535	
INDIRECT		03/11/80	J	L	1,000	$ .50			105,535	
INDIRECT		08/05/80	J	L	2,482	$ .50			10,799	
INDIRECT		09/10/80	J	L	4,923	$ .50			15,722	
INDIRECT		09/10/80	J	L	7,175	$ .50			112,710	
INDIRECT		11/21/80	J	L	200	$ .50			112,910	
MATTSON ROY	D									
DIRECT		09/26/74	P	L	10	$ .50			10	
TENERY JAMES	D									
DIRECT		03/11/80	J	L	1,000	$ .50			1,010	
WEISBROD MAYNARD D	OD									
DIRECT		02/14/73	J	LI	800				15,300	
INDIRECT		02/14/73	J	LI	250				1,500	
INDIRECT		02/14/73	J	LI	200				1,500	
INDIRECT		02/14/73	J	LI	500				1,500	
KAISER ALUM & CHEM CORP										
COM										
HUNT LELAND FRANCIS	OX									
DIRECT		06/26/81	S	L			4,000	$23.65	4,000	
LAWSON FREDERICK H	D									
DIRECT		05/07/81	X	A	7,000	$16.75			16,400	
KAMAN CORP										
CL A										
DESAUTELLE WILLIAM PETER	O									
DIRECT		08/18/80	T	L	26				226	
DIRECT		09/05/80	T	L	24				250	
DIRECT		10/10/80	Y	L			21		271	
DIRECT		11/07/80	T	L	23				294	
DIRECT		12/05/80	T	L	20				314	
DIRECT		01/09/81	T	L	22				336	
DIRECT		02/06/81	T	L	23				359	
DIRECT		03/06/81	T	L	20				379	
DIRECT		04/10/81	T	L	17				396	
DIRECT		05/08/81	T	L	16				412	
DIRECT		05/15/81	Z	L	213				638	
DIRECT		05/22/81	T	L	1				639	
DIRECT		05/28/81	T	L	13				425	
DIRECT		06/05/81	T	L	25				654	
DIRECT		07/10/81	T		25				689	
DIRECT		07/21/81	T		4				693	
DIRECT		07/29/81	H				100		593	
CL B										
DESAUTELLE WILLIAM PETER	O									
DIRECT		05/15/81	Z	L	10				30	
DIRECT		06/01/81	J	L	1	$23.13			31	
DIRECT		07/21/81	J		155	$23.50			186	
KANSAS CITY SOUTHN INDS INC										
COM										
DERAMUS W N THIRD	D									
DIRECT		02/02/81	X	L	5,158	$17.42				
DIRECT		02/18/81	H	L			228		28,924	
ZIND RICHARD E	O									
DIRECT		07/02/81	S				2,000	$54.13	9,050	
KANSAS GAS & ELEC CO										
COM										
CRAIN ROBERT T	D									
DIRECT		07/29/81	P		300	$14.50			500	
KANSAS NEB NAT GAS INC										
COM										
WHITEMAN S D JR	OX									
DIRECT		07/14/81	S				2,000	$27.50	8,199	
INDIRECT		07/14/81							6,349	
KATY INDS INC										
PFD SER B CONV $1.46										
FURST WARREN A	O									
DIRECT		07/13/81	J		6	$30.00				
DIRECT		07/23/81	J		1	$27.50				
DIRECT		07/30/81	J		1	$27.50			84	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
KAUFMAN & BROAD INC									
CCM									
BROAD ELI	DO								
DIRECT		07/27/81							
INDIRECT		07/27/81	P		50,000	$13.75			1,195,373
HOFF GERHARDT M	D								1,605,550
DIRECT		06/08/81	S	L			7,500	$14.12	9,000
KAY CORP									
CCM									
DIAZ RUSSELL E	D								
DIRECT		05/20/81	S	A			200	$20.75	
DIRECT		05/21/81	S	A			100	$20.50	
DIRECT		05/22/81	S	A			200	$20.13	
DIRECT		05/26/81	S	A			200	$20.13	
DIRECT		05/29/81	S	A			100	$19.88	2,085
INDIRECT		05/29/81		A					252
KAY MARY COSMETICS INC									
CCM									
DINGLER JACK D	O								
DIRECT		07/02/81	D		8,625				
DIRECT		07/20/81	S				1,200	$33.46	
DIRECT		07/21/81	S				9,800	$32.21	6,250
KEARNEY NATL INC									
CCM									
DYSON KISSNER TRUST DTD 07/09/54	B								
DIRECT		06/22/81	U				39,078		117,241
INDIRECT		06/22/81							545,968
DYSON ROBERT R	D								
DIRECT		06/22/81	T		39,078				120,897
INDIRECT		06/22/81	U				39,078		674,909
KELLETT CORP									
COM									
EPSTEIN PEREZ	D								
DIRECT		07/22/81	P	I	10,000	$1.25			51,180
KELLOGG CO									
CCM									
KELLOGG W K FOUNDATION	B								
DIRECT		06/24/81		L					83,000
DIRECT		07/21/81	S				20,000	$19.75	63,000
INDIRECT		06/24/81	S	L			500	$23.13	36,467,420
INDIRECT		07/21/81							36,467,420
REDMOND W T	DO								
DIRECT		07/24/81	T		240				
DIRECT		07/24/81	U				240		9,200
INDIRECT		07/24/81							11,000
KELLWOOD CO									
CCM									
BARTELLS CHARLES W	D								
DIRECT		07/01/81	T		700				1,250
CAMPBELL JANE BETSY	O								
DIRECT		06/26/81	T	L	124				214
DIRECT		07/01/81	T		30				90
JACOBSEN JAMES C	DO								
DIRECT		07/01/81	T		850				3,100
MADDOCKS ROBERT A	O								
DIRECT		07/01/81	T		530				2,143
O BRIEN THOMAS	O								
DIRECT		07/01/81	T		1,030				1,000
POTRATZ HOWARD M	O								
DIRECT		06/22/81	P	L	200	$13.38			300
DIRECT		07/01/81	T		530				800
SLOCUM SETH P	O								
DIRECT		07/01/81	T		930				1,977
WENZEL F W	O								
DIRECT		07/01/81	T		2,530				59,831
KELLY SVCS INC									
CCM									
RICHNER CEDRIC A JR	O								
DIRECT		07/02/81							
INDIRECT		07/02/81	U				249		4,897
KEMPER CORP									529
CCM									
HUGHEY M STANLEY	O								
DIRECT		07/24/81							
INDIRECT		06/26/81	T	L	6				17,104
INDIRECT		07/24/81	T		6				4,530
LUMBERMENS MUTUAL CASUALTY CO	B								4,536
DIRECT		06/13/81	T	A	424				7,330,112
DIRECT		07/24/81	U				373		7,329,739
KENAI CORP									
COM									
SILVERSTEIN LEO	D								
DIRECT		06/09/51	P	L	130	$22.80			1,000

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unaudited or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		06/09/81		L					250	
KENNAMETAL INC										
COM										
JONES DOUGLAS A	D									
DIRECT		11/10/80	T	L	91					
DIRECT		02/10/81	T	L	56					
DIRECT		05/08/81	T	L	59					
DIRECT		06/01/81	T	L	93				10,250	
MCKENNA DONALD C	D									
DIRECT		07/29/81							38,400	
INDIRECT		07/29/81	U				170,000			
INDIRECT		07/29/81	T		19,000				220,385	
KENNECOTT COPPER CORP										
COM										
TUIT WILLIAM THAYER	D									
DIRECT		05/06/81	S	A			600	$58.29		
KENT MOORE CORP										
COM										
DELUCA AUGUST FRANK JR	O									
DIRECT		07/07/81	P		200	$22.00				
DIRECT		07/08/81	P		100	$22.00			450	
KENTUCKY TENN CLAY CO										
COM										
BUTTERWORTH ROBERT L	D									
DIRECT		06/05/81		L					1,494	
INDIRECT		06/05/81	P	L	200	$80.00				
INDIRECT		06/27/81	P	L	100	$80.00			500	
KENTUCKY UTILS CO										
COM										
HILLENMEYER WALTER W JR	D									
DIRECT		07/07/81	P		1,300	$15.88			2,100	
INDIRECT		06/09/81	H	L			200			
INDIRECT		07/01/81	T		96				2,022	
KERR GLASS MFG CORP										
COM										
NORIAN ROGER W	OD									
DIRECT		07/31/81	X		3,000	$7.50			3,200	
KERR MCGEE CORP										
COM										
MILLER CHARLES F	D									
DIRECT		07/14/81	H				100		10,976	
INDIRECT		07/14/81	G		100					
INDIRECT		07/27/81	U				145		2,652	
PUTTROFF P A	O									
DIRECT		07/15/81	X		58	$81.69			1,758	
INDIRECT		07/15/81							388	
KEY BKS INC										
COM										
CLARK FREDERICK R	D									
DIRECT		12/01/80	U	L			100		229	
DIRECT		06/08/81	T	L	40				269	
KEY PHARMACEUTICALS INC										
COM										
FROST PHILLIP	CB									
DIRECT		07/15/80	J	L	50,000	$20.00			933,557	
DIRECT		10/03/80	D	L	466,778				1,400,335	
DIRECT		12/31/80	H	L			6,758		1,393,577	
DIRECT		02/23/81	X	L	397,767	$4.11			1,791,344	
DIRECT		05/21/81		L					1,791,344	
DIRECT		06/25/81	Z	L	895,672				2,687,016	
RUSSELL ROBERT	D									
DIRECT		04/02/81	S	L			1,000	$33.63		
DIRECT		04/03/81	S	L			2,000	$33.50		
DIRECT		04/07/81	S	L			4,000	$33.85		
DIRECT		04/08/81	S	L			3,000	$34.21		
DIRECT		04/09/81	S	L			300	$35.13		
DIRECT		04/10/81	S	L			2,700	$34.93		
DIRECT		04/13/81	S	L			22,000	$34.08		
DIRECT		04/13/81	U	L			10,000			
DIRECT		04/14/81	S	L			2,000	$36.70		
DIRECT		04/15/81	S	L			4,000	$38.91		
DIRECT		04/16/81	S	L			1,500	$39.86		
DIRECT		04/20/81	S	L			2,500	$40.08		
DIRECT		04/27/81	S	L			4,000	$38.31		
DIRECT		04/28/81	S	L			1,000	$39.25		
DIRECT		04/29/81	S	L			3,000	$39.42	74,995	
DIRECT		05/11/81	S	L			1,000	$39.50		
DIRECT		05/13/81	S	L			1,000	$36.75		
DIRECT		05/14/81	S	L			1,000	$36.45		
DIRECT		05/15/81	S	L			19,000	$34.13	52,995	
DIRECT		06/25/81	Z	L	26,497				79,492	
KEYSTONE CONS INDS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Late, amended or exemption	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
COM										
HEIDRICH ARTHUR G JR	D									
DIRECT		06/16/81		L					19,900	
INDIRECT		06/16/81	S	L			1,745	$16.25	3,155	
LAWRENZ ROBERT W	OX									
DIRECT		07/10/81	S				100	$15.25	100	
KEYSTONE FOODS CORP										
COM										
ADNOPOZ EFRIM	O									
INDIRECT		06/23/81	P	L	330	$16.75			300	
SILVERBERG EDWARD L	O									
DIRECT		04/20/81	X	L	6,352	$5.10			12,704	
KEYSTONE INTL INC										
COM										
CAILLOUX FLOYD A	CB									
DIRECT		06/10/81	K	L			2,000	$31.50	2,169,858	
DIRECT		07/08/81	K				1,000	$31.50	2,168,858	
INDIRECT		07/08/81							507,969	
KIMBALL INTL INC										
CL A-NON-VTG										
BIRK JAMES A	O									
DIRECT		05/20/81	X		350				430	
KIMBERLY CLARK CORP										
COM										
KIMBERLY CLARK SALARIED EMPLOYEES	T									
DIRECT		07/30/81	P		1,130	$69.75				
DIRECT		07/30/81	T		96					
DIRECT		07/30/81	U				4,565		909,712	
SHEERIN HARRY J	D									
DIRECT		06/22/81	S	L			500	$70.25	5,144	
KINDER CARE LEARNING CTRS INC										
COM										
HALLOCK LARRY	D									
DIRECT		06/04/81	S	L			10,000	$15.50	46,250	
KINGSFORD INDS INC										
COM										
SHORT LAUREL J	OO									
DIRECT		06/03/81	P	L	729	$2.00				
DIRECT		06/08/81	P	L	230	$1.75				
DIRECT		06/09/81	P	L	1,258	$2.00				
DIRECT		06/26/81	P	L	98	$1.75			81,934	
INDIRECT		06/26/81		L					54	
KINNARD COS INC										
COM										
JOHNSTON JOSEPH J	DO									
PROPORTIONATE INTEREST		02/18/81	S	L			2,200	$7.75		
PROPORTIONATE INTEREST		02/19/81	S	L			4,800	$7.63		
PROPORTIONATE INTEREST		02/20/81	S	L			2,000	$7.50		
PROPORTIONATE INTEREST		02/23/81	S	L			1,000	$7.50		
PROPORTIONATE INTEREST		02/24/81	S	L			3,000	$7.50		
PROPORTIONATE INTEREST		02/25/81	S	L			2,500	$7.25	26,156	
KNIGHT RIDDER NEWSPAPERS INC										
COM										
CHAPMAN ALVAH H JR	OO									
DIRECT		08/05/81	T		1,780				91,622	
GILLEN ALBERT J	D									
DIRECT		07/27/81	T		155				2,496	
KNIGHT JAMES L	D									
DIRECT		06/16/81		A					140,000	
INDIRECT		06/16/81	T	A	6,353,344				9,143,214	
KOGER CO										
COM										
BRIDGER ROBERT NELSON	D									
DIRECT		06/28/81	3	L					5,248	
DAVIS IRVIN H	D									
DIRECT		06/28/81	3	L					3,605	
INDIRECT		06/28/81	3	L					5,000	
FISHER HENRY	D									
DIRECT		06/28/81	3	L					28,400	
KOGER PPTYS INC										
COM										
HAMPTON WADE L	D									
DIRECT		06/28/81	3	L					9,392	
INDIRECT		06/28/81	3	L					11,760	
LEWIS MURRAY A	D									
DIRECT		07/28/81	3						14,448	
KOLLMORGEN CORP										
COM										
FISCHER DONALD S	D									
DIRECT		06/30/81	T	L	237				237	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAME SECURITY REPORTING PERIOD NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
KOSS CORP										
CON										
STEVENS DAVID B	D									Y
DIRECT		07/22/81	J		3,000	$13.13			3,000	
KRATOS INC										
CON										
GARE DAVID	O									
DIRECT		04/09/81	X	L	4,400	$2.77			6,600	
KROEHLER MFG CO										
CON										
HARVEY PETER R	DO									
DIRECT		07/27/81	3						372,716	
KWIATT KENNETH L	D									
DIRECT		07/27/81	3						85,000	
KROGER CO										
CON										
KOSTER RICHARD MATTHEW	O									
DIRECT		07/15/81	X		374	$9.75			22,397	
RANSOM ALLEN R	O									Y
DIRECT		06/28/81	3	L					5,000	
INDIRECT		06/28/81	3	L					40	
KRUEGER W A CO										
CON										
FOWLER JACK W	OO									Y
DIRECT		04/15/81	T	L	89	$11.25				
DIRECT		05/12/81	T	L	89	$11.25				
DIRECT		05/27/81	T	L	12	$10.88				
DIRECT		06/17/81	T	L	87	$11.50			19,798	
INDIRECT		06/17/81		L					450	
INDIRECT		07/24/81	P		25	$11.75			475	
KING LEWIS T	OX									Y
DIRECT		04/15/81	T	L	9					
DIRECT		05/27/81	T	L	11					
DIRECT		06/17/81	T	L	9				152	
WILLOUGHBY MARGARET A	O									Y
DIRECT		04/15/81	T	L	38					
DIRECT		05/27/81	T	L	59					
DIRECT		06/17/81	T	L	38				8,695	
INDIRECT		06/17/81		L					675	
KULICKE & SOFFA INDS INC										
CON										
REID THOMAS C	O									
DIRECT		03/26/81	X	L	6,000	$3.96			11,592	
LFE CORP										
CON										
BARCH ROBERT L	O									
DIRECT		03/04/81	X	L	665	$3.57			3,327	
DIRECT		05/11/81	X	L	655	$3.53			3,992	
FRASER E MACKAY	O									
DIRECT		06/12/81		L					7,376	
INDIRECT		06/12/81	S	L			1,050	$9.75		
GOULD JOHN J	O									
DIRECT		05/20/81	X	L	444	$3.15			6,121	
LLC CORP										
CON										
HALPERIN MA & BS & MINKIN C GROUP	B									
DIRECT		06/02/81	P		100	$4.50				
DIRECT		06/03/81	P		8,000	$4.75				
DIRECT		06/04/81	P		12,400	$4.94				
DIRECT		06/10/81	P		4,000	$4.50				
DIRECT		06/12/81	P		4,000	$4.37			197,500	
PFD CONV 5.50%										
HALPERIN MA & BS & MINKIN C GROUP	B									
DIRECT		06/12/81	P		1,000	$11.00				
DIRECT		06/26/81	P		1,000	$11.00			29,826	
PREF CONV $1.25										
HALPERIN MA & BS & MINKIN C GROUP	B									
DIRECT		06/12/81	P		1,000	$10.56				
DIRECT		06/16/81	P		2,900	$11.00			4,800	
PREF SER 60 CONV 5.75%										
HALPERIN MA & BS & MINKIN C GROUP	B									
DIRECT		06/12/81	P		3,000	$11.12				
DIRECT		06/26/81	P		1,000	$11.00			5,000	
LA POINTE INDS INC										
CON										
LOPES JACK	O									
DIRECT		07/13/81	S				1,000	$3.13	450	
LAMSON & SESSIONS CO										
CON										
MUELLER MICHAEL J	O									
DIRECT		07/13/81	S				600	$6.50	3,518	
LAND RES CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities
PFD SER A $0.80									
COWIN DANIEL	D								
DIRECT		06/03/81		L					72,291
INDIRECT		06/03/81	P	L	2,000	$3.95			2,000
LANDER ENERGY CO									
COM									
ROCHELLE CURTIS	CO								
DIRECT		07/15/81	P		10,000	$ .70			115,830
LANDMARK BANCSHARES CORP									
COM									
KLING S LEE	CO								
DIRECT		07/28/81	J		10,930	$16.00			128,744
INDIRECT		07/28/81							75
PFD 7.50%									
KLING S LEE	CO								
DIRECT		07/28/81	J		529	$10.00			6,982
PFD SER I CONV VARIABLE RATE									
WARMANN FLOYD	D								
DIRECT		06/11/81	K	L			200	$50.00	
LANDMARK BKG CORP FLA									
COM									
BORBOLIA ELOY A	SH								
DIRECT		06/08/81	T	L	1				234
DIRECT		07/01/81	T		3				
DIRECT		07/16/81	T		1				238
BOUVIER JOHN A JR	D								
DIRECT		07/01/81	T		4				22,234
INDIRECT		07/01/81	T		19				1,795
COHEN JACK V	D								
DIRECT		06/11/81	X	L	193	$11.21			193
KOWALSKE RICHARD H	OX								
DIRECT		07/24/81	S				8,475	$11.50	
INDIRECT		07/24/81	S				3,377	$11.50	
NIX HOWARD W JR	D								
DIRECT		06/08/81	T	L	9				708
DIRECT		07/01/81	T		6				
DIRECT		07/16/81	T		2				714
WEEKS LUCIUS M	D								
DIRECT		06/08/81	T	L	5				2,385
DIRECT		07/01/81	T		1				
DIRECT		07/16/81	T		5				2,391
LANDMARK LD INC									
COM									
OLYMPIA & YORK DEVELOPMENTS LTD	B								
DIRECT		07/31/81	T		950,300				950,300
INDIRECT		06/29/81	3						930,500
ONTARIO LIMITED	B								
DIRECT		07/31/81	U				950,300		
VICKNAIR PERCY J	O								
DIRECT		07/14/76	3	L					90
DIRECT		05/19/81	X	L	20,000	$5.50			20,090
LANE INC									
COM									
KRIMENDAHL H FRED SECOND	D								
DIRECT		06/30/81		L					200
IND MKT MKR		05/30/81	P	A	4,350	$38.38			
IND MKT MKR		05/30/81	S	A			2,800	$38.38	237
IND MKT MKR		06/30/81	S	LI			237	$ .50	
SHELTON EDWARD D	O								
DIRECT		06/12/81		L					335
DIRECT		06/12/81		L					335
DIRECT		07/09/81	T		3				
DIRECT		07/14/81	T		1				345
INDIRECT		06/12/81	T	L	3				8
THOMAS GLENN S	O								
DIRECT		07/09/81	T		7				
DIRECT		07/14/81	T		1				932
TYLER KENNETH S JR	O								
DIRECT		07/09/81	T		3				
DIRECT		07/14/81	T		1				11
LANE WOOD INC									
COM									
GARRETT WILLIAM CALVERT	D								
DIRECT		07/13/81	S				5,000	$2.90	
LANTER INTL INC									
COM									
GIFFORD WENDELL W	OX								
DIRECT		03/17/81	3	L					10,295
INDIRECT		03/17/81	3	L					2,662
HACKER RICHARD ALLEN	O								
DIRECT		05/11/81	X	L	10,000	$9.71			15,718
LEADER HEALTHCARE ORGANIZATION INC									
COM									

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
BERMAN PHILIP I	CB									
DIRECT		07/10/81	H				25,000			
DIRECT		07/11/81	H				62,500			
DIRECT		07/14/81	H				11,250			
DIRECT		07/30/81	U				441,241			
INDIRECT		07/30/81	U				18,750			
LEADER GEORGE M	DO									
DIRECT		07/16/81	H				10,000			
DIRECT		07/30/81	U				143,084	$20.00		
INDIRECT		07/30/81	U				93,375	$20.00		
LEADER MARY JANE	DO									
INDIRECT		07/30/81	U				75,875			
LEADER MICHAEL G III	DO									
DIRECT		07/22/81	H				575			
DIRECT		07/30/81	U				20,830			
MONAGHAN JOANNE	O									
DIRECT		07/30/81	U				1,311			
ROSENN HAROLD	D									
DIRECT		07/09/81	J		4,476	$20.00				
DIRECT		07/09/81	H				1,250			
INDIRECT		07/09/81	J		2,748	$20.00				
WILLIAMSON JOSEPH ALOYSIUS	D									
DIRECT		07/30/81	U				750			
LEAR PETE CORP										
COM										
WOODARD MAX W	DO									
DIRECT		07/14/81	S	A			200	$25.63	1,943	
LEAR SIEGLER INC										
COM										
MULLANEY THOMAS P	D									
DIRECT		07/01/81	P		500	$37.00			500	
LEE ENTERPRISES INC										
COM										
ROSS ROBERT D	O									
DIRECT		05/21/81	X	L	3,000	$10.92			8,512	
WILLIAMS TOM L	D									
DIRECT		07/17/81	K				14,337	$27.00		
LEGGETT & PLATT INC										
COM										
CASTEEL HERBERT C	D									
DIRECT		07/01/81	S				200	$23.50	6,722	
INDIRECT		07/01/81	S				398	$23.50	8,983	
LEHMAN CORP										
COM										
BUCKLES ROBERT H	DO									
DIRECT		06/01/81		L					120	
INDIRECT		06/01/81	T	L	151				15,832	
HETZEL C CHARLES	DO									
DIRECT		06/01/81		L					179	
INDIRECT		06/01/81	T	L	23				2,491	
TRAUTMAN GERALD HOUGH	D									
DIRECT		07/24/81	P		1,000	$14.50			14,311	
INDIRECT		07/01/81	P		3,000	$14.88				
INDIRECT		07/24/81	P		1,000	$14.50			19,146	
LEISURE GROUP INC										
SR PFD NON-CUM CONV $7										
BANTA MERLE H	DO									
INDIRECT		06/17/81	J	L	2,000	$400.00			17,620	
HINCHLIFFE STEPHEN F JR	CB									
INDIRECT		06/17/81	J	L	2,000	$400.00			17,620	
LENNAR CORP										
COM										
KRONICK SHERMAN J	O									F
DIRECT		06/11/81	S	L			5,100	$19.82	7,500	
INDIRECT		06/11/81		L					2,095	
LEUCADIA NATL CORP										
COM										
CUMMING IAN MACNEILL	DO									
INDIRECT		06/28/79	J	L	10,000	$1.00			1,866,731	
STEINBERG JOSEPH S	H									
INDIRECT		06/28/79	J	L	10,000	$1.00			1,866,731	
PFD SER C CONV $5.50										
CUMMING IAN MACNEILL	DO									
INDIRECT		03/13/81	J	L	241	$71.00			241	
STEINBERG JOSEPH S	H									
INDIRECT		03/13/81	J	L	241	$71.00			241	
WTS										
CUMMING IAN MACNEILL	DO									
DIRECT		06/28/79	T	L	150,000				150,000	
STEINBERG JOSEPH S	H									
DIRECT		06/28/79	T	L	150,000				150,000	
LEVI STRAUSS & CO										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SEC-1B SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Rights [illegible]
SMITH LEE CLARK	O									Y
DIRECT		07/23/81	3						7,560	
INDIRECT		07/23/81	3						1,122	
LEVIN COMPUTER CORP										
COM										
COHEN AVERY S	D									
DIRECT		05/29/81	P	L	130	$4.55			200	
DIRECT		07/27/81	P		130	$3.38			300	
MARCUM JESS I	CO									
DIRECT		05/06/81	S	L			1,000	$5.00		
DIRECT		05/13/81	S	L			2,500	$4.63	5,000	
LEVITZ FURNITURE CORP										
COM										
LEVITZ RALPH	CB									
DIRECT		07/14/81	S				7,100	$32.50		
DIRECT		07/17/81	S				12,900	$31.57		
DIRECT		07/27/81	S				10,000	$31.00	285,450	
LEWIS PALMER G INC										
COM										
HALLEY GILBERT ROY	CO									
DIRECT		07/01/81	T		137				13,285	
LUNDGREN RICHARD E	CO									
DIRECT		06/30/81	X	L	213	$9.44			19,732	
LEXICON CORP										
COM										
KYRIAKIDES ANASTASIOS N	D									
DIRECT		06/15/81	P	L	756,000	$2.50				
DIRECT		06/15/81	S	L			100,000	$2.50	663,000	
LIBBEY OWENS FORD CO										
COM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		06/01/81	P		14,800	$27.88				
DIRECT		06/02/81	P		6,600	$27.94				
DIRECT		06/03/81	P		3,500	$27.94				
DIRECT		06/04/81	P		7,100	$27.69				
DIRECT		06/05/81	P		14,100	$27.88				
DIRECT		06/08/81	P		26,000	$28.20				
DIRECT		06/10/81	P		4,000	$27.88				
DIRECT		06/11/81	P		7,200	$27.94				
DIRECT		06/12/81	P		5,000	$27.96				
DIRECT		06/15/81	P		24,600	$28.50				
DIRECT		06/16/81	P		8,100	$28.94				
DIRECT		06/17/81	P		2,100	$28.44				
DIRECT		06/19/81	P		11,200	$27.76				
DIRECT		06/22/81	P		4,500	$27.67				
DIRECT		06/23/81	P		15,200	$27.94				
DIRECT		06/24/81	P		1,500	$28.00				
DIRECT		06/25/81	P		12,000	$28.25			1,755,700	
WINGERTER ROBERT G	CB									
DIRECT		07/29/81	S				3,088	$27.88	10,369	
INDIRECT		07/29/81							124	
LIBERTY NATL BANCORP INC										
COM										
COX NANCY L	D									
DIRECT		06/24/81	3	L					720	
INDIRECT		06/24/81	3	L					113,326	
LIBERTY NATL CORP										
COM										
COWLING WILLIAM P	D									
DIRECT		07/01/81	D		2,750				8,282	
INDIRECT		05/13/81	U	L			146			
INDIRECT		07/01/81	D		2				7	
EGOLF WILLIAM	D									
DIRECT		06/02/81	P	L	5,000	$29.00				
DIRECT		06/17/81	P	L	2,000	$29.00				
DIRECT		07/01/81	D		14,812				29,624	
FARUA PHILIP F	D								44,436	
DIRECT		07/01/81	D		66				199	
INDIRECT		06/04/81	T	L	146				42,939	
INDIRECT		07/01/81	D		21,469				64,408	
KNOTTS MAX L K	D									
DIRECT		06/17/81	P	L	130	$29.50			100	
DIRECT		07/01/81	D		50				150	
LEE ROBERT E	D									
DIRECT		07/01/81	D		4,914				14,743	
INDIRECT		06/10/81	M	L	1,111				24,410	
INDIRECT		07/01/81	D		12,202				36,612	
MEE HERB JR	D									
INDIRECT		06/19/81	R	L			13,333		13,333	
INDIRECT		07/01/81	D		6,666				19,999	
WHEAT WILLIS J	O									
DIRECT		04/28/81	S	L			425	$30.50	2,799	
DIRECT		05/27/81	M	A	111				2,910	
DIRECT		07/01/81	D		1,454				4,364	
PFD CONV $2.125										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. control or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LEE ROBERT E	D									
INDIRECT		06/10/81	N	L			1,000			
HEE HERB JR	D									
INDIRECT		06/19/81	U	L			12,000			
WHEAT WILLIS J	D									
DIRECT		04/28/81		L					100	
DIRECT		05/27/81	N	A			100			
LIBERTY NATL INS HLDG CO										
COM										
CLAYTON JR CHARLES T	D									
DIRECT		07/06/81							3,234	
INDIRECT		07/06/81	S				100	$26.00	2,132	
DOBBS ROBERT H	D									
DIRECT		07/21/81	S				231	$25.75		
LIBERTY PETR CORP										
COM										
KLURFELD GREGOR	H									
DIRECT		06/29/81	S						24,307,250	
MILLER ALEXANDER B	OD									
DIRECT		06/29/81	S	L					140,000	
WT EXP										
MILLER ALEXANDER B	OD									
DIRECT		06/29/81	S	L					20,000	
WT EXP										
MILLER ALEXANDER B	OD									
DIRECT		06/29/81	S	L					10,000	
LIFE INVS INC										
COM										
COLLINS THOMAS M	D									
DIRECT		07/08/81	P		50	$23.00			5,445	
INDIRECT		07/20/81	U				50		1,900	
LIFEMARK CORP										
COM										
BOHNE RICHARD E	D									
DIRECT		04/01/81	T	L	1					
DIRECT		04/03/81	T	L	9					
DIRECT		04/14/81	T	L	1					
DIRECT		04/30/81	T	L	7				408	
DIRECT		06/17/81	Z	L	150				558	
BRZENK STANLEY J	D									
DIRECT		04/03/81	T	L	9					
DIRECT		04/14/81	T	L	1					
DIRECT		04/29/81	T	L	7				924	
DIRECT		05/22/81	T	L	6				931	
DIRECT		06/16/81	T	L	6				937	
DIRECT		07/01/81	Z		68					
DIRECT		07/09/81	Z		430				1,405	
CARTHERS ROBERT W	D									Y
DIRECT		04/01/81	O	L	1					
DIRECT		04/03/81	T	L	16				438	
FRISON PAUL M	OD									Y
DIRECT		04/29/81	T	L	17					
DIRECT		04/29/81	T	L	9					
DIRECT		05/22/81	T	L	6					
DIRECT		06/16/81	T	L	6					
DIRECT		06/30/81	Z	L	17,353				52,530	
DIRECT		07/01/81	T		238				52,768	
LESSER BOBBIE M	D									Y
DIRECT		04/03/81	T	L	17					
DIRECT		04/29/81	T	L	7					
DIRECT		05/22/81	T	L	6					
DIRECT		06/30/81	T	L	10					
DIRECT		06/30/81	Z	L	2,335				7,010	
TAYLOR GEORGE ARTHUR	D									
DIRECT		06/19/81	T	L	118				171	
LIFESURANCE CORP										
COM										
ELLEN LEONARD	D									
DIRECT		04/24/81	P	L	250	$9.25				
DIRECT		05/07/81	P	L	1,250	$9.12				
DIRECT		05/08/81	P	L	2,500	$9.25				
DIRECT		05/18/81	P	L	330	$9.00			12,475	
LIGHTOLIER INC										
COM										
CRITON CORPORATION	B									
DIRECT		06/10/81	S	L					197,200	
LILLY ELI & CO										
COM										
LYET PAUL J	D									
DIRECT		07/22/81	P		300	$56.63			500	
MERCHANTS NATIONAL BANK & TRUST C	Y									
DIRECT		07/01/81	P		7,300	$60.00				
DIRECT		07/13/81	U				1,888		1,643,114	
PETTINGA CORNELIUS WESLEY	OD									
DIRECT		07/15/81							43,689	
INDIRECT		07/16/81	P		50	$58.87			4,681	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Loan, exercised or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
LILLY INDL COATINGS INC									
CL A									
PETERSON J DWIGHT	D								
DIRECT		06/30/81		L					13,701
INDIRECT		06/30/81		L					10,120
IND MKT MKR		06/30/81	P	L	238	$14.00			589
PETERSON JOHN D	D								
DIRECT		06/30/81		L					2,835
INDIRECT		06/30/81		L					2,130
IND MKT MKR		06/30/81	P	L	238	$14.00			584
LIN BROADCASTING CORP									
COM									
BYRNE E BLAKE	D								
DIRECT		07/17/81	S				500	$32.25	3,700
UNTERBERG THOMAS I	D								
DIRECT		06/30/81		L					22,000
INDIRECT		06/30/81		L					1,200
IND MKT MKR		06/30/81	P	L	7,453	$35.97			
IND MKT MKR		06/30/81	S	L			5,100	$36.18	1,754
LINCOLN ELEC CO									
COM									
IRRGANG WILLIAM	OD								
DIRECT		07/31/81	P		28	$225.00			22,519
INDIRECT		07/31/81							2,089
LINCOLN FINL CORP									
COM									
MCNAGNY WILLIAM F	OD								
DIRECT		06/24/81	S	L			400	$16.00	
DIRECT		07/07/81	S				300	$18.00	34,600
DIRECT		07/30/81	S	A			200	$15.00	34,400
LINCOLN NATL CO									
COM									
DENNY NORMAN D	CB								
DIRECT		03/19/81	P	A	58	$19.50			21,842
INDIRECT		03/19/81	P	A	130	$19.50			472
LINCOLN PLAZA RES INC									
COM									
LEWIS JOHN S	D								
DIRECT		06/25/81	S	L			10,000	$1.25	
DIRECT		06/30/81	S	L			5,000	$1.25	1,368,130
LINCOLN TEL & TELEG CO									
COM									
ARNOLD CHARLES P	AF								
DIRECT		07/10/81	T		9				289
INDIRECT		07/10/81	T		1				29
FURR HOUGHTON	O								
DIRECT		07/10/81	T		213				5,050
INDIRECT		07/10/81							2,240
GEIST JAMES E	OD								
DIRECT		07/10/81	T		37				1,823
INDIRECT		07/10/81							1,050
GREER J TAYLOR	D								
DIRECT		07/13/81	P		230	$22.50			
DIRECT		07/23/81	P		88	$22.50			1,908
INDIRECT		07/23/81							1,308
SEWARD HARRY P JR	D								
DIRECT		06/08/81	P	A	130	$23.75			100
SWANSON DONALD R	O								
DIRECT		07/10/81	T		231				6,011
INDIRECT		07/10/81							4,120
PFD 5%									
FURR HOUGHTON	O								
INDIRECT		06/01/81	J	L	7	$32.00			
INDIRECT		06/25/81	J	L	20	$31.00			874
SWANSON DONALD R	O								
DIRECT		07/28/81	P		8	$32.00			562
INDIRECT		07/28/81							817
LIQUID AIR CORP NORTH AMER									
COM									
GANT DONALD R	D								
DIRECT		07/31/81							500
INDIRECT		07/31/81							400
IND MKT MKR		06/30/81	P	L	930	$25.05			
IND MKT MKR		06/30/81	S	L			14,700	$25.05	1,030
IND MKT MKR		07/31/81	P	I	130	$22.50			
IND MKT MKR		07/31/81	S	I			250	$23.50	880
LITTLEFIELD ADAMS & CO									
COM									
ADAMS CLINTON J	CD								
DIRECT		07/20/81	3						72,142
ADAMS LYDIA A	D								
DIRECT		07/20/81	3						64,731
FLORENTINO JOHN F	D								
DIRECT		07/20/81	3						100

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactive	TRANSACTIONS: Sought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		07/20/81	3						40,180	
FOX CHARLES D III	D								9,257	
DIRECT		07/20/81	3						5,950	
INDIRECT		07/20/81	3							
HELD MICHAEL	D								9,354	
DIRECT		07/20/81	3						16,512	
INDIRECT		07/20/81	3							
KORINDA JOHN H	D								53,323	
DIRECT		07/20/81	3							
RAFF GILBERT	OD								23,048	
DIRECT		07/20/81	3						23,148	
DIRECT		07/31/81	P		100	$7.38			8,242	
INDIRECT		07/20/81	3						8,242	
INDIRECT		07/31/81								
ROWRAN WALTER N	B								181,697	
DIRECT		07/20/81	3	L						
LOCKHEED CORP										
CON										
COOK RICHARD KELSEY	D									
DIRECT		07/17/81	S				10	$35.50	2,030	
RYAN JAMES J	D									
DIRECT		07/31/81	S				200	$37.38	3,200	
LOEWS CORP										
COM										
MURPHY JOHN F	D									
DIRECT		07/15/81	S				80	$97.88		
DIRECT		07/15/81	M				20		20,650	
LOGETRONICS INC										
COM										
JOHNSON RONALD STAFFORD	D									
DIRECT		07/21/81	S				2,100	$28.50	2,005	
LOGICON INC										
COM										
BEATTY HUGH E	D									
DIRECT		06/03/81	S	L			2,600	$34.00	300	
BRIGDEN JOHN K	OD									
DIRECT		06/02/81	K	L			1,500	$32.75		
DIRECT		06/05/81	S	L			1,000	$32.63	26,976	
HOGAN JAMES D	D									
INDIRECT		06/19/81	S	L			500	$37.00		
INDIRECT		06/22/81	S	L			1,000	$36.50	36,162	
LOMAS & NETTLETON MTG INVS										
SH BEN INT										
BREED N PRESTON	T									
DIRECT		06/17/81	P	L	300	$20.88			300	
LATENDRESSE LANELLE	D									
DIRECT		07/13/81	A		750	$14.00			10,000	
LONE STAR INDS INC										
COM										
BENNETT JEROME	D									
DIRECT		06/23/81	T	L	8				602	
DIRECT		07/28/81	T		34				635	
GORDON CONRAD J	D									
DIRECT		06/19/81	T	L	17				38	
GREENE HERBERT B	D									
DIRECT		12/31/80	T	L	44				1,262	
DIRECT		03/02/81	T	L	19					
DIRECT		03/24/81	D	L	1				1,300	
DIRECT		03/27/81	T	L	19				1,319	
DIRECT		04/22/81	T	L	19				1,339	
DIRECT		05/26/81	T	L	20					
DIRECT		06/19/81	T	L	19				1,359	
DIRECT		06/23/81	D	L	1					
KIZER ROBERT F	OX									
DIRECT		06/22/81	T	L	9				720	
DIRECT		06/23/81	T	L	1				750	
DIRECT		07/28/81	T		30					
LAGAMBINA JOSEPH	OX								2,080	
DIRECT		06/30/81	T	L	15					
READ WILLIAM L	D								356	
DIRECT		06/19/81	T	L	18				379	
DIRECT		07/28/81	T		18					
ROSECRANS JAMES E	D									
DIRECT		06/22/81	T	L	20				2,036	
DIRECT		06/23/81	T	L	7				2,053	
DIRECT		07/28/81	T		17					
LONG ISLAND LTG CO										
COM										
RUSSELL JOHN JAMES	D									
DIRECT		02/27/81	T	A	47				2,283	
LONGVIEW FIBRE CO										
COM										
WOLLENBERG DAVID A	D									
DIRECT		07/21/81	K				2,250	$32.50	40,091	
INDIRECT		07/21/81							1,440	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or foundation	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Ownership nature of
LOUISIANA GEN SVCS INC										
CON										
DUNBAR WILLIAM W	OX									
INDIRECT		06/12/81	D	L	824					
INDIRECT		06/15/81	T	L	92				2,564	
FAUST RICHARD ALAN JR	O									
INDIRECT		06/12/81	D	L	2,057					
INDIRECT		06/15/81	P	L	54	$15.17			6,257	
PROPORTIONATE INTEREST		05/15/81	T		77				4,119	
HANRATH DAVID A	OX									
DIRECT		06/12/81	D	L	1,372					
DIRECT		06/15/81	T	L	54				3,259	
INGERSOLL JOHN S	CB									
PROPORTIONATE INTEREST		05/15/81	T		334				27,785	
LGS EMPLOYEES SAVINGS & INVESTMEN	B									
DIRECT		06/04/81	P	L	2,030	$22.12				
DIRECT		06/04/81	J	L	574	$22.50				
DIRECT		06/05/81	J	L	189	$25.00				
DIRECT		06/08/81	J	L	27	$23.88				
DIRECT		06/10/81	P	L	2,330	$22.75				
DIRECT		06/11/81	P	L	530	$22.63				
DIRECT		06/12/81	D	L	299,025					
DIRECT		06/12/81	P	L	530	$22.63				
DIRECT		06/22/81	P	L	1,130	$14.63				
DIRECT		06/30/81	T	L	1,684				871,478	
PORTEOUS THOMAS OSWALD JR	O									
DIRECT		06/12/81		L					2,373	
INDIRECT		06/12/81	D	L	2,676				5,710	
INDIRECT		06/15/81	P	L	57	$15.17				
LOUISIANA LD & EXPL CO										
CON										
THE LOUISIANA LAND AND EXPLORATIO	B									
DIRECT		07/01/81	P		1,030	$10.00				
DIRECT		07/02/81	P		1,330	$9.88				
DIRECT		07/06/81	P		530	$9.65			7,884,700	
WOOD RUSSELL LEWIS	O									
DIRECT		07/08/81	P		330	$37.50			1,030	
LOUISIANA LD OFFSHORE EXPL INC										
CL B										
LOUISIANA LAND & EXPLORATION CO	B									
DIRECT		06/01/81	P		230	$10.75				
DIRECT		06/02/81	P		1,630	$10.63				
DIRECT		06/03/81	P		1,830	$10.13				
DIRECT		06/05/81	P		1,530	$10.13				
DIRECT		06/08/81	P		1,330	$10.13				
DIRECT		06/09/81	P		1,730	$10.06				
DIRECT		06/12/81	P		7,530	$10.13				
DIRECT		06/15/81	P		1,730	$10.13				
DIRECT		06/16/81	P		1,730	$10.13				
DIRECT		06/17/81	P		530	$9.88				
DIRECT		06/22/81	P		1,330	$9.88				
DIRECT		06/23/81	P		9,330	$9.75				
DIRECT		06/24/81	P		1,330	$9.69				
DIRECT		06/30/81	P		1,230	$10.13			7,881,900	
LOUISIANA PWR & LT CO										
PFD 4.16%										
GOLDMAN SACHS & CO	B									
DIRECT		07/01/81	P		15,700	$49.31				
DIRECT		07/21/81	S				4,100	$49.43	11,600	
PFD 7.84%										
GOLDMAN SACHS & CO	B									
DIRECT		07/01/81	3						15,700	
LOWES COS INC										
COM										
BURGESS JOHN R JR	D									
INDIRECT		12/31/80	T	L	1,572				13,661	
ELLEDGE RICHARD D	O									
DIRECT		12/31/80		L					5	
INDIRECT		12/31/80	T	L	1,076				1,848	
KULYNYCH PETRO	D									
DIRECT		12/31/80		L					79,176	
INDIRECT		12/31/80	T	L	1,977				263,705	
LOWES COS PROFIT SHARING PLAN & T	B									
DIRECT		05/27/81	U	L			2,234		1,572,659	
MCELWEE WILLIAM H	CO									
DIRECT		12/31/80		L					52,531	
INDIRECT		12/31/80	T	L	1,328				11,226	
PARDUE DWIGHT E	O									
DIRECT		12/31/80		L					14,410	
INDIRECT		12/31/80	T	L	1,346				54,691	
STRICKLAND ROBERT L	O									
DIRECT		12/31/80		L					51,772	
INDIRECT		12/31/80	T	L	2,030				107,957	
WALKER JOHN A	O									
DIRECT		06/16/81	U	L			100,000		24,091	
INDIRECT		12/31/80	T	L	1,753				9,679	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or Incorporated	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
LUBRIZOL CORP										
COM										
MASTIN T W	CB								287,550	
DIRECT		05/29/81	Z	A	143,775					
DIRECT		06/04/81	S	L			1,100	$29.82	286,450	
INDIRECT		06/04/81		L					15,000	
SALTER LEWIS SPENCER	D									
DIRECT		06/29/81	P	L	20	$28.38			220	
SCHER ROBERT W	OX									
DIRECT		05/08/81	X	A	3,000	$32.60			63,300	
DIRECT		05/29/81	Z	A	31,650					
INDIRECT		05/29/81		A			100		200	
STITT JACK R	OD									
DIRECT		05/19/81	X	A	4,000	$16.06			85,400	
DIRECT		05/29/81	Z	A	40,730					
INDIRECT		05/29/81	Z	A	1,550				3,100	
LUBYS CAFETERIAS INC										
COM										
ELDREDGE JERRY G	D									
DIRECT		08/01/81	3						31,307	
KIEKE HAROLD W	D									
DIRECT		08/01/81	3						21,791	
MINTER MERTON M JR	D									
DIRECT		04/30/81		L					625	
INDIRECT		02/28/91	T		2,782				2,782	
LUCKY STORES INC										
COM										
HOADLEY WALTER E	D									
DIRECT		07/13/81	P		100	$15.88			100	
PAULSON ROGER L	D									
DIRECT		07/08/81	T		58				3,408	
LUBLON CORP										
COM										
AMBG CORP	B									
DIRECT		06/01/81	P		36,700	$15.11				
DIRECT		06/02/81	P		4,600	$14.97				
DIRECT		06/03/81	P		2,000	$15.71				
DIRECT		06/04/81	P		300	$15.50				
DIRECT		06/05/81	P		600	$15.40				
DIRECT		06/08/81	P		12,300	$15.88				
DIRECT		06/09/81	P		64,900	$16.00				
DIRECT		06/10/81	P		6,000	$15.93				
DIRECT		06/11/81	P		122,300	$16.78				
DIRECT		06/12/81	P		14,600	$17.13				
DIRECT		06/15/81	P		10,200	$17.19				
DIRECT		06/16/81	P		6,300	$17.25				
DIRECT		06/17/81	P		7,900	$17.33				
DIRECT		06/18/81	P		6,300	$18.10				
DIRECT		06/22/81	P		5,100	$17.51				
DIRECT		06/23/81	P		5,800	$17.84				
DIRECT		06/24/81	P		9,100	$17.95				
DIRECT		06/25/81	P		10,900	$17.97				
DIRECT		06/26/81	P		63,300	$18.50				
DIRECT		06/29/81	P		1,800	$18.38				
DIRECT		06/30/81	P		23,600	$18.09			876,700	
DIRECT		07/01/81	P		8,500	$18.00				
DIRECT		07/31/81	S				25,100	$20.32	910,300	
TYCO LABORATORIES INC	OD									
INDIRECT		07/01/81	P		8,500	$18.00				
INDIRECT		07/31/81	S				25,100	$20.32	910,300	
LUFKIN INDS INC										
COM										
FLOYD JOE T	C									
DIRECT		07/14/81	K				30	$380.00	1,443	
LUKENS STL CO										
COM										
WILSON W ROBERT	OD									
DIRECT		06/05/81	P	L	500	$15.00			2,500	
INDIRECT		06/05/81		L					1,000	
LUMEX INC										
COM										
HARMON JAMES A	D								2,161	
DIRECT		06/30/81		L						
INDIRECT		04/06/81	U				3,975		5,897	
INDIRECT		06/30/81		L						
IND MKT MKR		06/30/81	P	L	10,433	$37.91				
IND MKT MKR		06/30/81	S	L			9,010	$38.11	4,504	
LUNDY ELECTRS & SYS INC										
COM										
SELTZER DAVID	OD									
DIRECT		07/15/81	S				100	$12.25		
DIRECT		07/16/81	S				900	$12.25	6,800	
UNIT 1 COM & WT PUR 1/2 COM										
EXP 12/31/1983										
SELTZER DAVID	OD									
DIRECT		07/15/81	S				1,000	$2.75	1,800	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to implement	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
LUTHER MED PRODS INC									
COM									
ATWATER THOMAS V	D								
DIRECT		05/10/81	3						450,000
SPARKS MARSHALL F	DD								
DIRECT		05/10/81	3	A					1,225,250
UNIT 10 COM & 2 WTS EXP									
SPARKS MARSHALL F	DD								
DIRECT		05/10/81	3	A					8,830
LYDALL INC									
COM									
BARRETT THOMAS M	D								
DIRECT		07/23/81	K				6,083	$10.00	7,282
LYNDEN TRANS INC									
COM									
JANSEN HENRY	CB								
DIRECT		05/29/81	D	A	299,830				
DIRECT		05/29/81	S	A			1,000	$55.75	448,700
DIRECT		06/16/81	S	L			1,000	$61.38	
DIRECT		06/18/81	S	L			1,000	$62.50	
DIRECT		06/25/81	H	L			100		446,600
HEELY DAVID B	DX								
DIRECT		04/27/81	P	L	130	$51.08			500
DIRECT		05/29/81	D	L	1,030				1,500
M A COM INC									
SUB DEB CONV									
LA BLANC ROBERT EDMUND	D								
INDIRECT		05/11/81	P		25,030	$1.00			825,000
COM									
GOULD LAWRENCE	CB								
DIRECT		07/13/81	K				43,000	$26.25	298,352
JACOBS IRWIN MARK	DD								
INDIRECT		06/01/81	S	L			15,000	$34.06	361,754
MCA INC									
COM									
BANK OF AMERICA N T & S A	T								
DIRECT		06/22/81	U	L			2,060		
DIRECT		06/26/81	P	L	5,030	$49.72			313,547
BROS J EUGENE	D								
DIRECT		06/22/81	S	L			400	$49.75	
DIRECT		06/23/81	S	L			100	$49.88	
DIRECT		06/24/81	S	L			500	$49.75	
DIRECT		06/25/81	S	L			500	$49.88	5,423
INDIRECT		06/25/81		L					28,575
HIATT JOSEPH	D								
DIRECT		04/23/81	T	L	4,210				17,567
DIRECT		05/07/81	T	L	822				18,389
DIRECT		06/03/81	S	L			2,000	$51.37	
DIRECT		06/05/81	S	L			2,000	$52.75	
DIRECT		06/08/81	T	L	677				15,065
DIRECT		07/06/81	S				4,300	$47.12	
DIRECT		07/07/81	S				2,189	$47.16	
DIRECT		07/08/81	S				2,000	$47.25	
DIRECT		07/09/81	S				2,000	$48.13	
DIRECT		07/10/81	S				2,100	$50.00	
DIRECT		07/13/81	S				2,477	$49.06	
STEIN JAY STEVEN	D								
DIRECT		07/06/81	S				80	$47.63	23,864
MCI COMMUNICATIONS CORP									
COM									
NORTHINGTON JOHN R	DD								
DIRECT		07/21/81	S				5,300	$23.25	118,144
INDIRECT		07/21/81							3,250
MGF OIL CORP									
COM									
MASON MARSHALL L JR	D								
DIRECT		02/17/81	U	A			1,962		6,000
ORSETH JAMES E	DX								
DIRECT		06/04/81	3	L					6,887
MGIC INVT CORP									
COM									
FRASER H RUSSELL	DX								
DIRECT		06/01/81	T	L	1,130				1,130
KARL JAX HENRY	CB								
DIRECT		06/01/81	U	L			2,000		
DIRECT		06/10/81	U	L			2,000		236,443
INDIRECT		06/10/81		L					36,455
MCO RES INC									
COM									
MADRAID AURELIO	DD								
INDIRECT		05/11/81	P	A	400	$8.75			400
MCO HLDGS INC									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, amended or immaterial	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CON										
IACO JAMES V	O									Y
DIRECT		06/04/81	X	L	1,250	$3.25			1,250	
NEW INVS WASH										
SH BEN INT										
ZWART PETER S	CB									
INDIRECT		05/29/81	K	LI			327	$4.00	101	
NSG INVESTMENT CO										
CON										
FERRIS GEORGE M JR	O									
IND MKT MKR		06/01/30	P	L	135	$8.00			1,856	
NSI DATA CORPORATION										
CON										
SCHMIDT JOHN W	O									
DIRECT		06/26/81	S	L			1,050	$9.75	7,308	
NTS SYS CORP										
CON										
CARPENTER MARSHALL L	O									
DIRECT		05/14/81	X	L	1,880	$7.94			7,980	
CLARKE RICHARD W	O									
DIRECT		03/02/81	P	L	1,730	$26.75			15,720	
HOLLORAN THOMAS E	O									
DIRECT		06/30/81		L					1,000	
IND MKT MKR		06/30/81	P	L	15,361	$26.88				
IND MKT MKR		06/30/81	S	L			14,500	$26.88	856	
SEBEK MILAN L	O									
DIRECT		05/14/81	X	L	1,980	$7.94				
DIRECT		05/18/81	P	L	20	$28.25			7,000	
SULLIVAN DONALD M	O									
DIRECT		05/14/81	X	L	1,980	$7.94				
DIRECT		05/18/81	P	L	20	$28.25			7,000	
ZELL KEITH D	O									
DIRECT		12/16/80	S	L			100	$29.25	2,501	
DIRECT		02/06/81	S	L			200	$26.25	2,301	
DIRECT		05/22/81	T	L	155				2,455	
MACDONALD E F CO										
SUB DEB CONV										
CUTLIP MAURICE I	O									
INDIRECT		06/01/81	U	L			1,000	$10.00	$1,000	
CON										
CUTLIP MAURICE I	O									
DIRECT		06/02/81		L					30,450	
INDIRECT		06/02/81	P	L	20	$7.50			240	
GENEVE CORPORATION	B									Y
INDIRECT		06/26/81		A					886,610	
INDIRECT		07/03/81	K				886,610	$10.00		
MACMILLAN BLOEDEL LTD										
CON										
AINSCOUGH GRANT LEE	O									
DIRECT		06/30/81	T	L	545				1,340	
CROLL JOHN ROBERT	O									
DIRECT		06/25/81	P	L	615	$42.59			615	
DICKINSON JOHN GRANT	OX									
DIRECT		06/25/81	T	L	610					
DIRECT		06/25/81	U	L			500		610	
INDIRECT		06/25/81	U	L			117			
DOWSLEY DONALD A	O									
DIRECT		05/30/81		L					525	
INDIRECT		05/30/81	T	L	14					
INDIRECT		06/25/81	T	L	670				1,234	
FORGACS OTTO LIONEL	O									
DIRECT		06/25/81	T	L	1,350				1,521	
INDIRECT		06/25/81		L					1,038	
FORSTROM SIDNEY WILLIAM	O									
DIRECT		04/30/81	U	L			314	$62.00		
DIRECT		04/30/81	T	L	392					
DIRECT		06/25/81	P	L	780	$42.59				
DIRECT		06/25/81	S	L			319	$41.13	791	
FRICKER DAVID HAMILTON	O									
DIRECT		05/31/81	T	L	14					
DIRECT		06/25/81	T	L	1,750				2,400	
HOWARD JOHN LINDSAY	OX									
DIRECT		06/25/81	P	L	1,395	$42.59			1,447	
INDIRECT		06/25/81		L					171	
HYLAND J NORMAN	O									
DIRECT		04/24/81	S	L			750	$62.00	1,250	
KNUDSEN C CALVERT	CB									
DIRECT		06/25/81	T	L	4,965				6,065	
INDIRECT		06/25/81		L					53	
LAWSON JAMES HILL	O									
DIRECT		06/25/81	T	L	1,825				2,102	
LEGG EDWARD GODFREY	O									
DIRECT		06/25/81	T	L	610				710	
INDIRECT		06/25/81		L					75	
MCLAUCHLIN DONALD LESLIE	OX									
DIRECT		06/25/81	T	L	1,745				1,745	
INDIRECT		06/25/81	T	L	352					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
INDIRECT		06/25/81	U	L			166		105	
MONTGOMERY JOHN SR	O									
DIRECT		06/25/81	T	L	570				570	
MOONEN FRED H	OX									
DIRECT		06/25/81	P	L	530	$42.59			530	
PARKINSON DEREK HENRY	O									
DIRECT		06/25/81	T	L	1,975				2,465	
ROGERS JOHN SIMPSON	O									
DIRECT		06/25/81	T	L	685				918	
INDIRECT		06/25/81		L					81	
ROSS JOHN ST CLAIR	O									
DIRECT		06/25/81	T	L	1,810				1,934	
SMITH RAYMOND VICTOR	OD									
DIRECT		06/25/81	T	L	2,365				2,365	
SOUTHAM GERTRUDE JEAN	D									
DIRECT		06/25/81	B	L					15,500	
ST JOHN DOLWAY WILSON	O									
DIRECT		06/25/81	T	L	670				874	
INDIRECT		06/25/81		L					100	
STAPLETON WALTER LAWRENCE	O									
DIRECT		06/25/81	T	L	525				562	
TOWILL GORDON JOSEPH	O									
DIRECT		06/25/81	T	L	1,315				1,940	
WIEWEL ROGER NORTH	OX									
DIRECT		06/30/81	T	L	1,687					
INDIRECT		06/30/81	U	L			1		2,807	
WILSON GRAHAM MACGREGOR	O									
INDIRECT		06/25/81	P	L	570	$42.59			650	
WORTHY VOCTOR ROSS	D									
DIRECT		06/25/81	T	L	765				970	
COM										
MYLAND J NORMAN	O									
DIRECT		04/24/81	S	L			610	$40.25	390	
MACMILLAN INC										
COM										
H K PORTER COMPANY INC	B									
DIRECT		07/13/81	P		301,930	$14.75				
DIRECT		07/15/81	P		530	$15.00				
DIRECT		07/16/81	P		1,730	$14.94				
DIRECT		07/17/81	P		1,700	$15.28				
DIRECT		07/20/81	P		4,630	$15.17				
DIRECT		07/21/81	P		2,030	$15.94				
DIRECT		07/22/81	P		830	$15.00			2,317,600	
MACY R H & CO INC										
COM										
KURTZ MAT	OX									
DIRECT		07/22/81	X		1,275	$9.63			1,702	
INDIRECT		07/22/81							450	
REINER ARTHUR E	CB									
DIRECT		04/09/81	S	L			800	$54.00	9,850	
YORK JAMES D	OD									
DIRECT		07/31/81	S				1,521	$57.25	11,855	
MADISON CO										
COM										
DELKOR INDUSTRIES INC	B									
DIRECT		09/01/77	J	LI	1,030	$1.50				
DIRECT		09/01/77	J	L	1,030	$1.50			129,420	
DIRECT		09/30/77	J	L	2,030	$1.50				
DIRECT		09/30/77	J	L	2,030	$1.50			129,420	
DIRECT		10/17/77	J	L	1,530	$1.49			130,920	
DIRECT		11/04/77	J	L	1,030	$1.50				
DIRECT		11/28/77	J	L	454	$1.38			132,374	
DIRECT		01/23/78	J	L	1,030	$1.63			133,374	
DIRECT		02/01/78	J	L	2,030	$1.63			135,374	
DIRECT		08/01/78	J	L	5,714	$1.91				
DIRECT		08/01/78	J	L	5,714	$1.91			143,088	
DIRECT		08/14/78	J	L	2,030	$1.75				
DIRECT		08/14/78	J	L	2,030	$1.75			143,088	
DIRECT		10/30/78	U	L			132,520		10,568	
DIRECT		12/31/78	U	L			10,568			
DUDDLESTON JAMES N	B									
DIRECT		05/01/81	K	L			53,673	$5.00	48,852	
LANNING JOHN S	D									
DIRECT		10/09/76	J	A					27,571	
DIRECT		03/05/78	J	L	1,030	$1.44			29,371	
DIRECT		11/28/78	J	L	6,250	$1.60			38,621	
DIRECT		05/31/81		L					38,621	
MOFFETT FRANK D	D									
DIRECT		04/18/78	P	L	2,071	$1.63			33,364	
DIRECT		02/26/79	P	L	6,250	$1.63			39,614	
DIRECT		05/24/79	J	L	333	$1.63			39,947	
DIRECT		07/01/79	J	L	1,030	$1.63			40,947	
DIRECT		12/07/79	J	L	1,030	$1.63			41,947	
DIRECT		02/13/80	J	L	1,230	$1.63			43,167	
DIRECT		05/01/81	K	L			15,932	$5.00	27,215	
MADISON FINL CORP										
COM										
BOEHI A ANDREW	O									
DIRECT		04/13/81	P	L	20	$14.80			2,413	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. consent or Transaction to	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Nature and holdings of securities	Option repurchased
DIRECT		06/15/81		L					2,593	
INDIRECT		01/09/81	P	L	530	$16.50				Y
SHAPIRO HARRY L	D									
DIRECT		06/15/81		L					219	
DIRECT		07/07/81	K				1,145	$15.50	2	
INDIRECT		07/07/81	K				1,855	$15.50		Y
STRUHK MARVIN R	CO									
DIRECT		06/15/81		L						
DIRECT		07/02/81	K				3,000	$15.50	2,400	
MADISON PD INC										
COM										
DINGMAN MICHAEL D	D									
DIRECT		06/23/81	T	L	57				4,654	
INDIRECT		06/23/81	T	L	45				3,620	
MADISON GAS & ELEC CO										
COM										
WILSON GERALD A	CX									
DIRECT		07/13/81	J		135	$13.25			2,224	
INDIRECT		07/13/81							1,198	
MADISON INDS INC										
COM										
SCHWARTZ LOUIS	CB									
DIRECT		07/14/81	K				163,133	$1.53	3,000	
INDIRECT		07/14/81							6,000	
MAGNA PWR CO										
COM										
NATOMAS COMPANY	B									
DIRECT		05/05/81		A					744,300	
INDIRECT		05/05/81	T	A	6,110,848				7,544,897	
INDIRECT		05/05/81	T	L	6,107,848				8,286,197	
MAGNA PICTURES CORP										
COM										
NAIFY ROBERT	D									
DIRECT		11/20/80	P	A	90	$2.00			9,080	
DIRECT		12/23/80	P	A	420	$2.00				
DIRECT		12/24/80	P	A	530	$2.00			10,000	
MAGNETIC HEAD CORP										
COM										
GLEASON EDWARD W	D									
DIRECT		07/02/81	S						10,000	
MAGNUSON COMPUTER SYSTEMS INC										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		06/30/81		L					17,131	
IND MKT MKR		06/30/81	P	L	74,646	$33.53				
IND MKT MKR		06/30/81	S	L			78,820	$34.06	3,725	
MALONE & HYDE INC										
COM										
FORMANEK PETER R	D									
DIRECT		06/30/81	T	L	384				7,393	Y
HYDE J R THIRD	CB									
DIRECT		10/30/81							182,212	
INDIRECT		10/30/81	T		19,792				58,303	
MANHATTAN LIFE CORP										
COM										
MAISANO FRANKLIN	CO									
DIRECT		04/22/81		A					5,122	
INDIRECT		04/22/81	P	A	5	$9.13			5	
MURRAY FRANCIS W THIRD	D									
DIRECT		06/11/81	P	L	2,000	$8.00				
DIRECT		06/25/81	P	L	2,000	$7.75			5,000	
MANITOWOC INC										
COM										Y
WEST C C SECOND	CO									
DIRECT		06/30/81	U	L			10,000		210,576	
INDIRECT		06/29/81	U	L			19,404		89,800	
MANOR CARE INC										
COM										
COLTON HERBERT S	D									
DIRECT		06/01/81	S	A			1,000	$27.57		
DIRECT		06/05/81	S	A			1,000	$28.38		
DIRECT		06/08/81	S	A			300	$29.32		
DIRECT		06/16/81	S	A			500	$28.00		
DIRECT		06/17/81	S	A			500	$28.50		
DIRECT		06/22/81	S	A			400	$28.75		
DIRECT		06/23/81	S	A			100	$28.75		
DIRECT		06/24/81	S	A			93	$29.00	43,088	
DIRECT		07/28/81	S				500	$24.75		
DIRECT		07/30/81	S				500	$25.00	42,088	
INDIRECT		07/30/81							10,365	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. executed or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights of
MANUFACTURERS HANOVER CORP										
CON										
MANUFACTURERS HANOVER TRUST CO	T									
DIRECT		06/30/81	U	L			4,052		2,383,430	
TORELL JOHN R	D									
DIRECT		01/23/79	P	L	130	$33.00				
DIRECT		02/17/81	G	L	75				510	
INDIRECT		02/17/81		L					5,275	
MANUFACTURERS NATL CORP										
CON										
RICHARDSON DEAN E	CB									
DIRECT		07/21/81	P		430	$17.50			9,400	
WALKER MARTIN D	D									
DIRECT		07/22/81	P		130	$17.50			300	
MAPCO INC										
CON										
COSGROVE G DEAN	D									
DIRECT		06/17/81	P	L	637	$35.25			5,000	
MARCADE GROUP INC										
CON										
BRUSTEIN LAWRENCE	D									
DIRECT		06/19/81	U				3,140			
DIRECT		06/19/81	X		10,000	$1.87			13,860	
GOLDBERG HARVEY	D									
DIRECT		06/19/81	U				2,198			
DIRECT		06/19/81	X		7,030	$1.88			10,302	
GREITZER HERMAN	D									
DIRECT		06/19/81	U				10,000			
DIRECT		06/19/81	X		31,833	$1.88			50,833	
KUEHN ALBERT JOHN	DX									
DIRECT		06/19/81	U				11,000			
DIRECT		06/19/81	X		35,017	$1.88			50,017	
WEXLER HERBERT	CB									
DIRECT		06/01/81	U				11,100			
DIRECT		06/01/81	U				11,100			
DIRECT		06/01/81	X		26,085	$1.88				
DIRECT		06/01/81	X		26,085	$1.88				
DIRECT		06/19/81	U				54,633			
DIRECT		06/19/81	X		173,915	$1.88			314,267	
MARINE CORP										
CON										
DIERCKS CHESTER W JR	D									
DIRECT		07/21/81	P		230	$26.75			500	
LUBAR SHELDON B	D									
DIRECT		06/15/81		A					200	
INDIRECT		06/15/81	P	A	7,000	$27.00			8,800	
RYAN JAMES E	D									
DIRECT		04/15/81	P	L	100	$26.50			100	
MARINE MIDLAND BKS INC										
CON										
MCKEE JAMES W JR	D									
DIRECT		07/01/81	T		33				2,653	
MARION CORP										
CON										
ALBERT E R JR	D									
INDIRECT		05/15/81	S	L			20,000	$10.64		
INDIRECT		05/18/81	S	L			6,500	$10.50	16,000	
ARNOLD JAMES T	D									
DIRECT		06/26/81	S	L			3,375	$10.63		
STICKELBER TRUST 4-7-78	CB									
DIRECT		06/25/81	S	L			5,000	$10.50		
DIRECT		06/26/81	S	L			10,000	$10.50		
DIRECT		06/29/81	S	L			1,000	$10.50	1,043,987	
MARK CTLS CORP										
CON										
MALLORY ROBERT MARK	D									
DIRECT		06/23/81	T	L	6				129	
MATTICK THOMAS C	CD									
DIRECT		06/02/81	S	L			1,000	$21.50	755	
INDIRECT		06/02/81		L					23,055	
MARK PRODS INC										
CON										
ROBERTSON HUGH	D									
DIRECT		06/19/81	Z	L	66,330				88,400	
INDIRECT		08/01/80	S	L			1,000	$30.00	1,750	
INDIRECT		06/19/81	Z	L	5,250				7,000	
VERHEUL KEES N	D									
DIRECT		10/15/80	P	L	200	$32.25			5,600	
DIRECT		11/14/80	P	L	1,180	$49.00			6,780	
DIRECT		04/30/81	P	L	500	$45.63			7,280	
DIRECT		06/15/81	Z	L	21,840				29,120	
MARLEY CO										
CON										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BROOKS ROLLIN W	D									
DIRECT		06/18/81	U	L			12,300			
DEUVALL DONALD G	DX									
DIRECT		06/18/81	U	L			2,080			
HANSEN EDWARD P	DX									
DIRECT		05/28/81	K	L			5,944	$38.15		
INDIRECT		06/18/81	S				1,380	$38.50		
HOLMES NEIL EDWARD	D									
DIRECT		06/18/81	U	L			550			
KEARNS CHARLES A	D									
DIRECT		07/09/81	S				400	$38.50		
INDIRECT		07/05/81	S				8	$38.50		
RAG ARTHUR	D									
DIRECT		06/19/81	R	L			1,824			
INDIRECT		06/18/81	R	L			2,000			
MCFADIN ROBERT L	OD									
DIRECT		06/18/81	V	L			11,300			
MOZUR JACK A	OX									
DIRECT		06/19/81	U	L			400			
MYERS EUGENE M	OD									
DIRECT		06/18/81	U	L			7,000			
POWELL RICHARD J	CB									
DIRECT		06/18/81	U	L			33,058	$38.50		
INDIRECT		06/18/81	U	L			33,300	$38.50	115,880	
WROBEL ROBERT F	O									
DIRECT		06/18/81	U	L			1,000			
WYLIE DONALD J	O									
DIRECT		06/18/81	U	L			1,000			
PFD SER A										
HOLMES NEIL EDWARD	O									
DIRECT		06/18/81	R	L			130			
PITCEL ROBERT A	OX									
DIRECT		06/01/81	H				65			
INDIRECT		06/01/81	H				32			
INDIRECT		06/18/81	U				194			
MARRIOTT CORP										
COM										
RYAN MAURICE O JR	O									
DIRECT		04/28/81	H	L			166		670	
INDIRECT		04/28/81	G	L	78				78	
INDIRECT		04/29/81	S	L			226	$38.00		
MARSH SUPERMARKETS INC										
COM										
BUTT PAUL L	O									
DIRECT		06/30/81	T	L	11				1,209	
ECKERTY PORTER	OX									
DIRECT		06/01/81	T	L	32				2,342	
GROSS LOIS A	O									
DIRECT		06/30/81	T	L	6				751	
KELLY KENNETH D	OX									
DIRECT		06/30/81	T	L	54				1,707	
MARSH CHARLES ALAN	OD									
DIRECT		05/30/81	T	L	3,221					
DIRECT		05/30/81	U	L			3,221		149,857	
MARSH DON E	OD								147,366	
DIRECT		06/30/81	T	L	36				6,700	
INDIRECT		06/30/81		L						
NEEDLER MARY B	O									
DIRECT		06/01/81	T	L	4				420	
SMITH HARTMAN W	OX									
DIRECT		06/30/81	T	L	36				2,998	
INDIRECT		06/30/81		L					708	
MARSHALL & ILSLEY CORP										
COM										
KELLNER JACK F	D									
DIRECT		06/12/81	T	L	854				47,463	
REVANE MICHAEL J	O									
DIRECT		03/13/81	T	L	130					
DIRECT		06/12/81	T	L	135					
DIRECT		06/29/81	S	L			1,000	$24.00	4,823	
INDIRECT		06/12/81		L					20	
MARTIN MARIETTA CORP										
COM										
POWELL ROBERT W JR	O									
DIRECT		07/06/81	X		130	$23.38				
DIRECT		07/07/81	X		130	$23.38				
DIRECT		07/17/81	X		230	$23.38				
DIRECT		07/20/81	X		130	$23.38				
DIRECT		07/21/81	X		130	$23.38				
DIRECT		07/23/81	X		130	$23.38			1,700	
SCOTT DAVID CHARLES	D									
DIRECT		07/15/81	P		2,530	$60.71			7,500	
MARTIN PROCESSING INC										
COM										
HAFF L G	SH									
DIRECT		07/14/81	3						83,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Rpts. rpts. of
MARYLAND OLD LINE CORP										
COM										
CONSUMERS FINANCIAL CORPORATION	B									
DIRECT		07/31/81	3						367,027	
MASLAND C H & SONS										
COM										
YOUNG JOHN R	D									
DIRECT		06/22/81	P	L	230	$7.63			5,000	
INDIRECT		06/22/81		L					5,000	
MASONITE CORP										
COM										
POE LAWRENCE JOE	OX									
DIRECT		06/25/81	X	L	1,850	$21.25				
DIRECT		06/29/81	X	L	232	$24.63			4,386	
MATERIALS RESH CORP										
COM										
DAVIS ROBERT E	D									
DIRECT		06/26/81	P	L	200	$22.63			200	
MATRIX CORP N J										
COM										
BISHOP EVELYN	UK									
DIRECT		01/12/79	3	99A					19,752	
INDIRECT		01/12/79	3	00A					179,053	
BISHOP FRANKLIN GERALD	H									
DIRECT		05/29/81		A					268,548	
INDIRECT		03/23/81	Z	A	18,955					
INDIRECT		04/30/81	H	A			30		56,839	
INDIRECT		05/14/81	S	A			5,000	$28.07		
INDIRECT		05/22/81	H	A			20			
INDIRECT		05/28/81	S	A			300	$30.13		
INDIRECT		05/29/81	S	A			100	$30.13	50,419	
FERNAGLICH SAUL	OD									
DIRECT		06/09/81	S	L			200	$29.00		
DIRECT		06/10/81	S	L			300	$27.50		
DIRECT		06/11/81	S	L			300	$27.50		
DIRECT		06/12/81	S	L			600	$28.25		
DIRECT		06/15/81	S	L			500	$28.50		
DIRECT		06/16/81	S	L			200	$28.25		
DIRECT		06/17/81	S	L			600	$26.25		
DIRECT		06/18/81	S	L			100	$26.00		
DIRECT		06/19/81	S	L			300	$26.00		
DIRECT		06/29/81	S	L			1,000	$28.50		
DIRECT		06/30/81	S	L			1,000	$28.50	415285	
VOLENT IVAN	OD									
DIRECT		06/01/81	S	L			6,200	$31.19	181,869	
MATTHEWS INTERNATIONAL CORP										
COM										
KENNEDY THOMAS N	O									
DIRECT		07/31/81	P		100	$16.18			14,700	
MAUL TECHNOLOGY CORP										
COM										
RHETT CHESTER K	AF									
DIRECT		06/11/81	S	L			5,000	$7.50	46,640	
INDIRECT		06/11/81		L					2,100	
MAY PETE INC										
COM										
DOUGLAS DOROTHY L	O									
DIRECT		07/14/81	S				100	$28.25	1,550	
MCCORMICK & CO INC										
COM VTG										
MCCORMICK CHARLES P JR	D									
DIRECT		03/17/81	M	A			100		57,270	
DIRECT		05/27/81	M	L	130				52,450	
INDIRECT		03/17/81		A					6,910	
COM NON VTG										
HALL RICHARD L	D									
DIRECT		06/04/81	T	L	444				6,362	
JETER H DONALD	O									
DIRECT		04/28/81	X	L	439	$22.13			1,592	
MCCORMICK CHARLES P JR	D									
DIRECT		03/17/81	M	A	130				1,188	
DIRECT		05/20/81	X	L	1,293	$20.63				
DIRECT		05/27/81	M	L			100		1,308	
INDIRECT		03/17/81		A					1,070	
WELLS HARRY K	CB									
DIRECT		06/17/81	T	L	720				22,056	
INDIRECT		06/17/81		L					73,144	
MCDERMOTT INC										
COM										
MORGAN JOHN A	D									
DIRECT		06/26/81	P	L	1,230	$31.75			2,000	
MCDONNELL DOUGLAS CORP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CON										
BOYD ALVIN L	O									
DIRECT		08/03/81	S				1,000	$36.50		
DIRECT		08/05/81	S				1,500	$37.50	3,318	
KRAEMER WARREN EVERETT	O									
DIRECT		07/08/81	S				2,300	$36.75	313	
MCFARLAND ENERGY INC										
CON										
SACRE LEVERETT P JR	OD									
DIRECT		06/15/81	P	L	130	$13.13			8,680	
MCGILL MFG INC										
CON										
BAIN PHILLIP I	OX									
DIRECT		07/09/81	P		230	$33.00			2,424	
INDIRECT		07/09/81							2,000	
MARTIN CHARLES V	OX									
DIRECT		08/01/81	3						5,000	
MCGILL CHARLES S	OD									
DIRECT		07/10/81	P		1,530	$33.00			62,772	
INDIRECT		07/10/81							110,848	
MCGILL JAMES C	CB									
DIRECT		07/21/81	S				1,500	$32.00	14,330	
INDIRECT		07/21/81							5,230	
SMITH RICHARD J	OX									
DIRECT		06/25/81	S	L			400	$32.50	5,643	
INDIRECT		06/25/81		L				$32.50	2,225	
VOGEL FRANCIS C	OD									
DIRECT		07/24/81	P		430	$33.00			5,275	
INDIRECT		07/24/81							4,225	
MCGRAW EDISON CO										
CON										
GORDON WILLIAM GLENN	O									
INDIRECT		01/11/80	P	L	430	$29.50			400	
RAWSON WILLIAM R	OX									
DIRECT		06/02/81	S	A			750	$49.88	2,830	
INDIRECT		06/02/81		A					14	
MCLOUTH STL CORP										
CON										
ANDERSON HARRY D	OX									
DIRECT		08/29/80	S	L			2,000	$8.04	6,941	
MCQUAY PERFEX INC										
CON										
LYONS EARLE T	O									
DIRECT		06/16/81	S	L			100	$16.00	2,657	
RESCH JAY R	OD									
DIRECT		06/12/81		L					31,557	
INDIRECT		06/12/81	S	L			1,400	$17.50	177,098	
MEAD CORP										
CON										
HAWKES SIDNEY GERARD	O									
DIRECT		07/21/81	S				300	$29.63	1,200	
MEDEX INC										
CON										
BOYD ROBERT E JR	OD									
DIRECT		06/29/81	S	A			500	$17.50		
DIRECT		06/30/81	S	A			2,000	$16.50		
DIRECT		07/01/81	S	A			1,000	$17.00		
DIRECT		07/02/81	S	A			1,000	$16.50		
DIRECT		07/06/81	S	A			500	$16.50	32,129	
INDIRECT		07/06/81		A					1,650	
MEDFORD CORP										
CON										
NEWBRY LYNDEL W	O									
DIRECT		07/27/81	P		130	$39.00			1,143	
MEDIA GEN INC										
CL A										
MEDIA GENERAL INC EMPLOYEES	B									
DIRECT		07/31/81	P		3,630	$37.38				
DIRECT		07/31/81	U				225		778,231	
MEDIA HORIZONS INC										
CL A										
MICHAELSON MICHAEL	O									
DIRECT		06/30/81	3	L					10,000	
MEDICA USA INC										
CON										
MEIL HENRY C JR	O									
DIRECT		06/25/81	T	L	2,437					
DIRECT		06/25/81	G	L	2,533				33,720	
MEDTRONIC INC										
CON										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transaction	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
BAKKEN EARL E	CB									
DIRECT		06/24/81	H	L			7,450		534,628	
INDIRECT		04/23/81	S	L			3,000	$40.46		
INDIRECT		04/24/81	S	L			1,000	$40.38		
INDIRECT		04/28/81	S	L			2,000	$40.00		
INDIRECT		05/04/81	S	L			2,400	$40.25		
INDIRECT		05/05/81	S	L			1,600	$40.50		
INDIRECT		06/02/81	S	L			2,000	$40.00		
INDIRECT		06/05/81	S	L			7,500	$41.13		
INDIRECT		06/09/81	S	L			200	$41.50		
INDIRECT		06/10/81	S	L			300	$41.00		
INDIRECT		06/24/81	G	L	5,430					
INDIRECT		06/29/81	S	L			5,400	$34.82	178,444	
CUDDIHY CHARLES F JR	CD									
DIRECT		05/19/81	X	L	2,830	$11.19			26,968	
INDIRECT		08/19/80	P	L	20	$58.25			120	
MEDUSA CORP										
COM										
CRANE CO	B									
DIRECT		06/11/81	P	L	230	$22.00			3,039,314	
MEENAN OIL INC										
COM										
MEENAN EUGENE W JR	D									
DIRECT		06/16/81	S	L			200	$11.38		
DIRECT		06/17/81	S	L			200	$11.38		
DIRECT		06/26/81	S	L			1,300	$11.13	159,369	
MEGATECH CORP										
COM										
HALDEMAN CHARLES WALDO	CD									
DIRECT		05/08/81	3						117,500	
INDIRECT		05/08/81	3						2,500	
KAPRIELIAN ZAVEN	D									
DIRECT		05/08/81	3						7,500	
STEPANIAN RACHEL	D									
DIRECT		05/08/81	3						102,120	
SULLIVAN PATRICK JOSEPH	O									
DIRECT		05/08/81	3						18,500	
MELLON NATL CORP										
COM										
ARTHUR JOHN M	D									
DIRECT		03/16/81	T	L	13					
DIRECT		06/10/81	T	L	12					
DIRECT		07/10/81	P		26	$37.75			1,303	
BARNES JOHN DAVID	CB									
INDIRECT		07/10/81	P		130	$38.25			3,400	
MELVILLE CORP										
COM										
RICHARDS ARTHUR V	O									
DIRECT		07/06/81	X		190	$21.88				
DIRECT		07/16/81	X		330	$21.88				
DIRECT		07/30/81	X		330	$21.88			990	
MERCANTILE TEX CORP										
COM										
BRISCOE JR DOLPH	D									
DIRECT		07/01/81	T		3				352	
INDIRECT		07/01/81	T		1,170				145,671	
KEMPNER ISAAC HERBERT THIRD	D									
DIRECT		04/01/81	T	L	4				5,583	
DIRECT		07/01/81	T		45				5,629	
INDIRECT		04/01/81	T	L	3				314	
INDIRECT		07/01/81	T		3				316	
MERCHANTS NATL CORP										
COM										
LASKY MARVEN M	D									
DIRECT		07/22/81								
INDIRECT		07/22/81	P		230	$22.00			4,048	
MERCK & CO INC									4,500	
COM										
SHEN TSUNG YING	O									
INDIRECT		04/10/81	U				75			
MEREDITH CORP										
COM										
BURNETT ROBERT	CD									
DIRECT		07/24/81	X		8,000	$57.88				
DIRECT		07/24/81	U				1,000		8,000	
INDIRECT		07/24/81							5,924	
FISHER THOMAS G	O									
DIRECT		07/15/81	X		1,530	$29.69			1,500	
MEREDITH CORP SAVINGS & INVESTMEN	T									
DIRECT		06/30/81	T	L	154				23,684	
MERRILL LYNCH & CO INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ARNOLD ROBERT H	O									
DIRECT		06/17/81	T	L	1,600				5,874	
CERRICKSON LLOYD J	O									
DIRECT		06/02/81	T	L	575				575	
FITZ GERALD F GREGORY	O									
DIRECT		06/17/81	T	L	3,000				8,167	
METAS TECHNOLOGIES INTERNATION AL INC										
COM										
SCOGNAMILLO PETER A	SH									
DIRECT		05/14/81	K	L			500,000	$ .18	2,603,657	
METPATH INC										
COM										
GOLD ROBERT S	O									
DIRECT		05/07/81	X	L	2,000	$7.75			4,800	
KAPLAN MARVIN	OX									
DIRECT		05/07/81	X	L	4,000	$7.75			23,600	
NIES KENNETH J	OX									
DIRECT		05/12/81	X	L	4,000	$7.75			18,400	
DIRECT		06/30/81	W	L	2,782	$7.19			21,182	
REIC STEPHEN M	OX									
DIRECT		04/28/81	X	L	3,600	$7.75			20,800	
INDIRECT		04/28/81		L					200	
WT										
NIES KENNETH J	OX									
DIRECT		05/12/81		L					2,668	
DIRECT		06/30/81	V	L			2,782	$7.19		
METROCARE INC										
COM										
GEIGER RICHARD L	D									
DIRECT		06/30/81		L					2,800	
INDIRECT		06/30/81	P	L	200	$13.13			2,250	
METROMEDIA INC										
COM										
LOMENZO JOHN P	D									
DIRECT		06/15/81	S	L			1,000	$138.00	6,000	
METROPOLITAN BANCORPORATION										
COM										
DEBARTOLO EDWARD J	B									
DIRECT		06/01/81	P	L	155	$9.25			453,548	
METRO BANCHOLDING CORP										
COM										
ZEILMANN JUDITH A	O									
DIRECT		05/05/81	P		100	$33.00			230	
MEYER FRED INC										
COM										
BAKER GARY L	O									
DIRECT		04/10/81	D	L	159					
DIRECT		06/23/81	X	L	1,372	$24.14			6,560	
INDIRECT		04/10/81	D	L	6				6,761	
MCCAULEY ROBERT CHARLES	O									
DIRECT		05/18/81	X	L	92				355	
NELTE ERIC R	O									
DIRECT		04/12/81	D	A	3				95	
DIRECT		07/08/81	P	IA	1,124				1,844	
PETERSON HAROLD WILLIAM	O									
DIRECT		05/20/81	X	L	861	$22.63			2,455	
STUMPH WILBUR D	OD									
DIRECT		05/18/81	X	L	182	$24.02			2,335	
MEYERS PARKING SYSTEM INC										
COM										
ARONSON SENIOR	O									
DIRECT		07/10/81	K				1,073	$10.00	35,000	
KRONOVET SAUL DUFF	D									
DIRECT		05/13/81	S	L			2,955	$9.63	100	
MICHIGAN ENERGY RESOURCES CO										
COM										
BRAEUNINGER WILLIAM F	O									F
DIRECT		07/16/81	X		2,635	$11.97				
DIRECT		07/16/81	U				2,100		2,635	
INDIRECT		07/16/81							2,240	
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		06/29/81	T	L	4,756				348,038	
SCHREUR PAUL L	O									F
DIRECT		07/10/81	U				2,960			
DIRECT		07/10/81	X		3,751	$11.02				
DIRECT		07/20/81	X		4,538	$11.02				
DIRECT		07/20/81	U				3,548		4,721	
DIRECT		07/20/81	X		4,538	$11.02			4,721	
INDIRECT		03/31/81	T		295				3,864	
WELLBORN MR SIDNEY N	D									F
DIRECT		07/10/81	U				1,896			
DIRECT		07/10/81	X		2,530	$11.02			2,500	
INDIRECT		07/10/81							8,863	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Rptg. Page no.
MICHIGAN GEN CORP										
PFD CONV $2.50										
CORN IRA G JR	CB									
DIRECT		06/08/81	J		5,151	$3.25			9,287	T
MICHIGAN NATL CORP										
COM										
EMPLOYEES PROFIT SHARING TRUST	T									
DIRECT		07/10/81	P		1,330	$18.38			609,287	
LONNING JOSEPH ELMER	D									
DIRECT		06/15/81	P	L	530	$18.50			1,267	
MICHIGAN NATIONAL CORPORATION AFF	T									
DIRECT		06/30/81	P		15,330	$18.79			785,627	
MICRO Z CORP										
COM										
HAHN CHAZ	CB									
DIRECT		07/01/81	3						1,082,580	
HAMILTON ANTHONY R	D									
DIRECT		07/01/81	3						66,000	T
INDIRECT		07/01/81	3						2,250	
KANTER BURTON W	D									
INDIRECT		07/01/81	3	L					1,917,500	
TIGHE RONALD P	CD									
DIRECT		07/01/81	3						6,250	
TURNEY EDWIN JAMES	D									
DIRECT		07/01/81	3						137,500	
WOLFSON PHILLIP JOHN	D									
DIRECT		06/30/81	3						30,000	
INDIRECT		06/30/81	3						500	
WT EXP										
TIGHE RONALD P	CD									
DIRECT		07/01/81	3						6,250	
TURNEY EDWIN JAMES	D									
DIRECT		07/01/81	3						12,500	
PFD SER B CONV 8%										
HAMILTON ANTHONY R	D									
DIRECT		07/01/81	3						5,000	T
INDIRECT		07/01/81	3						250	
MICROSEMICONDUCTOR CORP										
CL A										
GEIGER RICHARD L	CD									
DIRECT		06/29/81	P	L	330	$2.69			27,763	
INDIRECT		06/29/81		L					2,200	
MICROSONICS CORP										
COM										
LOCKWOOD JAMES CARL	CD									
DIRECT		07/07/81	S				16,666	$1.15		
MID AMER PUBG CORP										
COM										
MIDDLETON LYLE D	D									
DIRECT		03/13/81	J	A	230	$1.50			200	
VAN METRE DOUGLAS G	D									
DIRECT		09/01/78	P	L	250	$1.75			250	
DIRECT		01/09/79	P	L	250	$1.75			500	
MID WEST ENERGY INC										
CL A										
FOX G DOUGLAS	CD									
DIRECT		06/16/81	P	L	330	$9.00			25,066	
DIRECT		06/19/81	P	L	230	$9.00			8,300	
INDIRECT		06/19/81		L					2,020	
MOURTON J GARY	D									
DIRECT		06/05/81	P	L	330	$9.00				
MIDDLESEX WTR CO										
COM										
GERE ERNEST C	D									
DIRECT		07/22/81	S				100	$16.88	55	
INDIRECT		07/22/81							257	
MIDLAND BANCORP INC										
COM										
SEAMAN IRVING JR	CD									
DIRECT		07/1./81	P		530	$10.50			2,000	
DIRECT		07/27/81	P		500	$10.00			2,500	
INDIRECT		07/27/81							1,900	
MIDLAND CAP CORP										
COM										
STEINBERG ALAN W	D									
INDIRECT		07/22/81	P		5,000	$10.00				
INDIRECT		07/24/81	P		1,000	$10.50			47,114	
MIDLAND RES INC										
COM										
BORNSTEIN MIKE	D									
DIRECT		07/01/81	S				25,000	$1.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KIRCHNER KARL F	D									
INDIRECT		06/23/81	P	L	5,000	$1.38			5,000	
HOLLAND ROSS CORP										
COM										
FENNESSEY JOHN J	D									
DIRECT		07/31/81	S				1,542	$23.19		
ATLANTIC BKS INC										
COM										
STOCK GEORGE E	OD									
DIRECT		06/17/81	T	L	1,000				3,990	
VANBUREN ROBERT	CB									
DIRECT		06/17/81	T	L	2,530				8,324	
INDIRECT		06/17/81		L					500	
MIDWESTERN DISTR INC										
CL A										
ROSS HARRY	D									
DIRECT		06/10/81	S	L			10,000	$8.19	2,400	
MILLER HERMAN INC										
COM										
BLAIR EDWARD MCC	D									
DIRECT		07/30/81							7,760	
INDIRECT		07/30/81							11,698	
IND MKT MKR		06/30/81	P	L	49,218	$36.13				
IND MKT MKR		06/30/81	S	L			49,600	$36.62	2,002	
IND MKT MKR		07/30/81	P		24,134	$37.04				
IND MKT MKR		07/30/81	S				25,725	$37.50	411	
MILLER INDS INC										
CL A										
MILLER ALEXANDER	D									
DIRECT		04/09/81	S				28,000	$4.63		
DIRECT		04/13/81	H				5,000		280,150	
MILLER TECHNOLOGY & COMMUNICATIONS CORP										
COM										
PATTON JOCK	D									
DIRECT		06/16/81	P		530	$10.50			920	
DIRECT		06/19/81	J		135	$10.50			1,025	
MILTON BRADLEY CO										
COM										
SHEA JAMES J	H									
DIRECT		07/10/81							138,316	
INDIRECT		07/10/81	U				19,045		147,530	
SHEA JAMES J JR	OD									
DIRECT		06/22/81	U	L			38		138,316	
INDIRECT		06/22/81		L					166,575	
MINEX RES INC										
COM										
ELLIS ROGER D	OD									
DIRECT		07/06/81	3						3,200,000	
LARSEN LESLIE W	D									
DIRECT		07/06/81	3						3,200,000	
TIPPETS DENNIS W	OD									
DIRECT		07/06/81	3						3,300,000	
TRIMBLE R BRUCE	D									
DIRECT		07/06/81	3						300,000	
DIRECT		07/30/81	S				65,000	$ .12	300,000	
INDIRECT		07/06/81	3						65,000	
MINNESOTA FABRICS INC										
COM										
PETERS C WILBUR	H									
DIRECT		06/04/81	S	L			1,000	$14.63		
DIRECT		06/05/81	S	L			1,000	$14.63		
DIRECT		06/08/81	S	L			1,000	$14.63		
DIRECT		06/23/81	S	L			1,000	$15.25		
DIRECT		06/24/81	S	L			1,000	$15.38	1,296,500	
MINNESOTA PWR & LT CO										
COM										
EDWARDS ROBERT D	D									
DIRECT		06/30/81	T		11				378	
MINNETONKA LABS INC										
COM										
MARX WALLACE ALLEN	OX									
DIRECT		06/24/81	T	L	1,020				11,820	
THINER ROBERT E	D									
DIRECT		06/10/81	P	L	450	$10.12				
DIRECT		06/24/81	T	L	430				2,820	
WOOD GRANT LESTER	OX									
DIRECT		03/09/81	3	A					18,125	
MIRACLE REC EQUIP CO										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unvested or Nonexhibit	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
CROSBY DAVID P	D									
DIRECT		07/30/81							2,750	
IND MKT MKR		07/30/81	S				2,500	$3.15	1	
IND MKT MKR		07/30/81	P		1,545	$2.91				
MIRRO CORP										
COM										
ALLDREDGE WILLIAM T	CO									
DIRECT		04/29/81	P	L	20,000	$6.66			20,430	
INDIRECT		04/29/81		L					2,330	
BERKOVITZ JAMES W	O									
DIRECT		04/29/81	P	L	5,000	$6.66			6,600	
JUNG PETER U	O									
DIRECT		04/29/81	P	L	5,000	$6.66			5,000	
LYNCH MICHAEL W	O									
DIRECT		04/29/81	P	L	1,000	$6.66			1,000	
SCHMIDT RICHARD A	O									
DIRECT		04/29/81	P	L	5,000	$6.66			5,000	
THOMSEN RICHARD N	CO									
DIRECT		04/29/81	P	L	3,000	$6.66			6,400	
INDIRECT		04/29/81		L					550	
MISSION INS GROUP INC										
COM										
BENTZ REGINA D	D									
DIRECT		06/12/81	S	L			300	$48.75		
GHISONI JEAN J	O									
DIRECT		06/08/81	X	L	843	$10.39			843	
GREENUP WALTER ALVIN	O									
DIRECT		06/18/81	X	L	493	$47.25			6,558	
SMITH EDWARD A	CB									
DIRECT		06/09/81	H	L			900		15,297	
INDIRECT		02/04/80	G	A	100					
INDIRECT		02/29/80	U	A			2,025		12,700	
INDIRECT		06/30/81	U	L			775		11,925	
MISSION INVT TR										
SH BEN INT										
HARTWELL JOHN S	T									
DIRECT		04/01/81	P	L	48	$6.25				
DIRECT		04/15/81	P	L	98	$6.13				
DIRECT		05/01/81	P	L	49	$6.13				
DIRECT		05/15/81	P	L	109	$5.50				
DIRECT		06/01/81	P	L	53	$5.63				
DIRECT		06/15/81	P	L	112	$5.38				
INDIRECT		06/15/81		L					1,000	
LABRECHE GEORGE JOSEPH JR	OT								2,260	
DIRECT		04/01/81	P	L	24	$6.25				
DIRECT		04/15/81	P	L	24	$6.13				
DIRECT		05/01/81	P	L	24	$6.13				
DIRECT		05/15/81	P	L	27	$5.50				
DIRECT		06/01/81	P	L	27	$5.63				
DIRECT		06/15/81	P	L	28	$5.38				
INDIRECT		06/15/81		L					10,000	
NELSON WILLIAM E	T								2,286	
DIRECT		04/01/81	P	L	48	$6.25				
DIRECT		04/15/81	P	L	98	$6.13				
DIRECT		05/01/81	P	L	49	$6.13				
DIRECT		05/15/81	P	L	109	$5.50				
DIRECT		06/01/81	P	L	54	$5.63				
DIRECT		06/15/81	P	L	112	$5.38				
INDIRECT		06/15/81		L					600	
SCOTT CHARLES R	T								2,367	
INDIRECT		04/01/81	P	L	48	$6.25				
INDIRECT		04/15/81	P	L	98	$6.13				
INDIRECT		05/01/81	P	L	49	$6.13				
INDIRECT		05/15/81	P	L	109	$5.50				
INDIRECT		06/01/81	P	L	53	$5.63				
INDIRECT		06/15/81	P	L	112	$5.38				
WEBB BYRON B JR	T								2,489	
DIRECT		04/01/81	P	L	48	$6.25				
DIRECT		04/15/81	P	L	98	$6.13				
DIRECT		05/01/81	P	L	49	$6.13				
DIRECT		05/15/81	P	L	109	$5.50				
DIRECT		06/01/81	P	L	54	$5.63				
DIRECT		06/15/81	P	L	112	$5.38				
INDIRECT		06/15/81		L					88,200	
MISSOURI PUB SVC CO									2,357	
COM										
GREEN RICHARD C JR	D									
DIRECT		06/12/81	D		786					
DIRECT		06/12/81	P		1	$9.50				
INDIRECT		06/12/81	D		3,773				43,099	
INDIRECT		06/12/81	P		2	$9.50				
MITCHELL ENERGY & DEV CORP									190,470	
COM										
KUTCHIN JOSEPH W	O									
DIRECT		07/20/81	S				500	$32.88	22,520	
PENN HOMER J	O									
DIRECT		07/20/81	S				800	$33.00	9,400	

INDEX SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		TRANSACTIONS: Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
THOMPSON M D JR	OD									
DIRECT		07/09/81	S				2,000	$28.06	126,937	
NIZEL PETRO RES INC										
COM										
BORICK STEVEN JAMES	D									
DIRECT		07/06/81	3						12,000	
BROWNSTEIN NORMAN	D									
DIRECT		07/06/81	3						39,500	
CULVER JAMES D	D									
DIRECT		07/06/81	3						20,000	
ROSS ALASTAIR H	D									
DIRECT		07/06/81	3						20,000	
WATSON BRUCE W	D									
DIRECT		07/06/81	3						20,000	
MOBIL OIL CORP										
COM										
EMPLOYEE SAVINGS PLAN	OD									
DIRECT		06/24/81	T	L	56				96,618	
MOBILE COMMUNICATIONS CORP AMER										
COM										
KAISER C VICTOR SECOND	OD									
DIRECT		07/07/81	U				25,000		237,534	
INDIRECT		07/07/81							123,600	
MOBILE GAS SVC CORP										
COM										
HARVEY WILLIAM P	OD									
DIRECT		07/23/81	P		230	$8.63				
DIRECT		07/24/81	P		230	$8.63			6,000	
DIRECT		08/07/81	P		1,000	$8.88			7,000	
MCALISTER JOHN D	O									
DIRECT		07/20/81	P		130	$8.63			720	
MOBILE HOME INDS INC										
COM										
ALLEN E C	DO									
DIRECT		07/10/81	S				3,200	$4.00	466,741	
MODERN MERCHANDISING INC										
COM										
HANSER S ALBERT D	D									
DIRECT		05/26/81	3	L					5,000	
ROITENBERG HAROLD	CB									
DIRECT		06/22/81	S	L			20,240	$13.28	1,204,824	
SANDERS DAVID	D									
DIRECT		06/15/81	P	L	1,000	$13.54			1,000	
TRESTMAN FRANK D	D									
DIRECT		07/02/81	P		300	$12.54			300	
MODINE MFG CO										
COM										
DOLIGALSKI N L	OD									
DIRECT		07/24/81							30,884	
INDIRECT		07/24/81	T		193				3,071	
FRANGOPOULOS VICTOR S	O									
DIRECT		06/26/81		L					2,450	
INDIRECT		06/26/81	T	L	90				1,770	
GUNNERSON R M	O									
DIRECT		06/26/81		L					70	
INDIRECT		06/26/81	T	L	65				986	
HUGGINS H D	OX									
DIRECT		06/26/81		L					15,463	
INDIRECT		06/26/81	T	L	99				2,981	
JACOB B K	OX									
INDIRECT		06/26/81	T	L	92				575	
KASDORF DONALD L	OX									
DIRECT		06/26/81		L					5,924	
INDIRECT		06/26/81	T	L	149				1,951	
PAVLICK WALTER E	O									
INDIRECT		06/26/81	T	L	76				505	
POPP R F	OX									
DIRECT		06/26/81		L					5,500	
INDIRECT		06/26/81	T	L	90				898	
RICHTER E E	OD									
DIRECT		06/26/81		L					34,739	
INDIRECT		06/26/81	T	L	310				10,491	
SAVAGE RICHARD T	D									
DIRECT		06/26/81		L					1,379	
INDIRECT		06/26/81	T	L	54				54	
SIMPSON ALEX F	OD									
DIRECT		06/26/81		L					4,900	
INDIRECT		06/26/81	T	L	152				2,021	
SMITH EDWARD D	O									
DIRECT		06/26/81		L					832	
INDIRECT		06/26/81	T	L	17				145	
VERHAEGHE ROBERT C	OX									
DIRECT		06/26/81		L					14,086	
INDIRECT		06/26/81	T	L	94				1,176	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
WILSON STANLEY R	B									
INDIRECT		07/24/81	S				1,000	$21.00	252,728	
MOHASCO CORP										
COM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		06/01/81	P		5,000	$11.75				
DIRECT		06/02/81	P		45,000	$13.25				
DIRECT		06/03/81	P		6,600	$12.88				
DIRECT		06/04/81	P		4,200	$13.00				
DIRECT		06/05/81	P		15,000	$13.01				
DIRECT		06/08/81	P		5,000	$13.25				
DIRECT		06/09/81	P		5,000	$13.13				
DIRECT		06/10/81	P		10,000	$13.06				
DIRECT		06/12/81	P		16,000	$13.57				
DIRECT		06/15/81	P		19,700	$13.79				
DIRECT		06/16/81	P		11,700	$13.94				
DIRECT		06/17/81	P		6,700	$13.94				
DIRECT		06/19/81	P		15,000	$13.82				
DIRECT		06/22/81	P		15,000	$14.00				
DIRECT		06/23/81	P		60,000	$14.63			1,320,000	
MOHAWK DATA SCIENCES CORP										
COM										
MOBERMAN HARRY L	D									
DIRECT		07/06/81	X		500	$5.00			1,500	
MOLEX INC										
COM										
POHLMANN HERBERT C	OX									
DIRECT		07/08/81	P		3,000	$43.00				
DIRECT		07/09/81	P		3,000	$42.50			14,938	
INDIRECT		07/09/81							24	
MONARCH CAP CORP										
COM										
GILES WILLIAM C JR	CB									
DIRECT		05/08/81	T	L	5					
DIRECT		06/10/81	T	L	5					
DIRECT		07/07/81	T		23					
DIRECT		07/09/81	K				100	$25.00	11,686	
KIMBALL FRANCIS R	CD									
DIRECT		07/09/81	K				100	$25.00	13,595,165	
MONARCH CEM CO										
COM										
MCNALLY EDWARD T	D									
INDIRECT		07/06/81	P		75	$55.00			2,572	
MONFORT COLO INC										
COM										
WILSON D LLOYD	H									
DIRECT		07/06/81	S				5,193	$5.63		
DIRECT		07/10/81	S				2,500	$5.75		
DIRECT		07/13/81	S				2,500	$5.75	268,728	
INDIRECT		07/13/81							530,673	
MONITOR LABS INC										
COM										
BOWMAN D KIRKWOOD	D									
INDIRECT		05/14/81	S						100,000	
MONOLITHIC MEMORIES INC										
COM										
BLALACK CHARLES HILLINGTON	D									
DIRECT		06/04/81	S	A			3,000	$21.48	22,000	
MONSANTO CO										
COM										
ANDREWS ALFRED W	OX									
DIRECT		07/28/81	T		234				2,911	
INDIRECT		07/28/81							133	
BAUER EDMOND S	D									
DIRECT		07/30/81	T		140				718	
INDIRECT		07/30/81							149	
MONTANA PWR CO										
COM										
BURKE JOHN J	O									
DIRECT		05/01/81		L					500	
INDIRECT		05/01/81	T	L	3				816	
DJCICH ALEX C	OX									
DIRECT		05/01/81	T	L	22				1,881	
JOHNSON MAXINE C	D									
DIRECT		05/01/81	T	L	4				173	
MCELWAIN JOSEPH A	CB									
DIRECT		05/01/81	T	L	29				5,886	
DIRECT		06/01/81	T	L	2				5,875	
DIRECT		07/01/81	T		2				5,906	
INDIRECT		05/01/81	T	L	10				294	
INDIRECT		06/01/81		L					283	
MCELWAIN THOMAS D	O									
DIRECT		05/01/81	T	L	1				12	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		05/19/81	X	L	330	$21.63				
DIRECT		05/27/81	H	L			100			
DIRECT		05/27/81	S	L			200	$30.38	12	
INDIRECT		05/01/81	T	L	1				139	
INDIRECT		05/27/81	G	L	130				138	
OCONNOR GEORGE W	O									
DIRECT		05/19/81		L					1,107	
INDIRECT		05/01/81	T	L	4				184	
ROBINSON ROBERT H	D									
DIRECT		05/01/81	T	L	5				514	
SULLIVAN ROBERT E	O									
DIRECT		05/01/81	T	L	6					
DIRECT		06/10/81	T	L	3				185	
DIRECT		07/14/81	T		3				194	
VERBAEL WILHELMUS C	O									
DIRECT		06/23/81	X	L	1,150	$21.99			1,150	
WILSON BERNICE H	O									
DIRECT		07/01/81	T		1				5	
PFD $6										
OCONNOR GEORGE W	O									
DIRECT		05/19/81	T	L	71				72	
INDIRECT		05/19/81	U	L			213		2	
MOORE BENJAMIN & CO										
COM										
RAFF RAYMOND J	D									
DIRECT		07/02/81	J		130	$60.48			700	
WORKMAN MAURICE C	OD									
DIRECT		07/02/81	J		11	$60.48			3,134	
INDIRECT		07/02/81							52	
MOREHOUSE INDS INC										
COM										
PETITPREN STANLEY F	D									
DIRECT		07/20/81	J		3,764	$2.88			293,839	
SZKARADEK EDWARD J	O									
DIRECT		07/20/81	J		2,330	$2.88			345,614	
MORGAN J P & CO INC										
COM										
MORGAN GUARANTY TRUST CO OF NEW Y	T									
DIRECT		06/01/81	U	L			525			
DIRECT		06/01/81	S	L			200	$58.75		
DIRECT		06/11/81	S	L			1,200	$62.88		
DIRECT		06/22/81	P	L	130	$60.00			219,695	
DIRECT		07/01/81	U				29			
DIRECT		07/02/81	S				2,600	$58.00		
DIRECT		07/06/81	P		2,130	$57.00			219,165	
MORGAN ENGR CO										
COM										
HANES JULIANA	O									
DIRECT		06/30/81	T	L	530				2,810	
INDIRECT		06/30/81		L					408	
SMITH ROY H	D									
DIRECT		07/14/81	P		1,330	$23.50			36,012	
WOLBERT GEORGE S JR	D									
DIRECT		07/31/81	P		230	$25.00			200	
WREN T WAYNE JR	D									
DIRECT		06/30/81	T	L	700				700	
MORRISON KNUDSEN INC										
COM										
CROSSLAND SAMUEL H	O									
DIRECT		07/17/80	S	A			600	$43.00	15,860	
STODDARD LEON D	O									
DIRECT		06/22/81	X	L	2,333	$3.33			7,000	
MORTON SHOE COS INC										
COM										
NARVA DAVID M	D									
DIRECT		06/16/81		L					51,182	
INDIRECT		06/16/81	S	L			15,079	$2.83	13,554	
MOSELEY HALLGARTEN ESTABROOK & WEEDEN HLDG CORP										
COM										
MATTISON JOSEPH JR	O									
DIRECT		07/31/81	S	IA			2,000		73,000	
WEEDEN DONALD E	OD									
DIRECT		01/07/81	S	L			5,000	$3.22		
DIRECT		05/07/81	S	L			1,800	$3.63		
DIRECT		05/08/81	S	L			1,200	$3.50		
DIRECT		05/11/81	S	L			2,000	$3.50		
DIRECT		06/22/81	S				2,000	$4.75		
DIRECT		06/24/81	S				2,000	$5.50	17,636	
INDIRECT		06/24/81							18,120	
MOTOROLA INC										
COM										
BRAXMAIER WILHELM	OX									
DIRECT		06/12/81	U	L			389			
DIRECT		06/12/81	X	L	750	$42.13			781	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights of
FARMER RHESA SCREVEN JR	O									
DIRECT		05/21/81	U	A			850			
DIRECT		05/21/81	X	A	1,860	$36.25			1,860	
DIRECT		06/05/81	U	A			1,010			
DIRECT		06/05/81	X	L A	2,175	$36.25				
DIRECT		06/05/81	U	L A			1,010		3,025	
DIRECT		06/05/81	X	A	2,175	$36.25			3,025	
FIEBIGER JAMES R	O									
DIRECT		06/12/81	X	A	150	$36.25				
DIRECT		06/12/81	X	A	150	$36.25				
DIRECT		06/18/31	X	A	50	$36.25			200	
DIRECT		06/18/81	X	A	50	$36.25			603	
GEORGE THOMAS DALE	OD									
DIRECT		07/06/81	X		100	$47.00			100	
GOMERSALL EARL R	O									
DIRECT		06/30/81	U	L			900			
DIRECT		06/30/81	X	L	1,782	$36.25			1,782	
GUIDO JOSEPH V	OX									
DIRECT		06/12/81	X	L	523	$36.25			1,023	
HILTON BRIAN O	OD									
DIRECT		06/16/81	X	A	281	$42.13			717	
JONES DONALD RICHARD	O									
DIRECT		06/08/81	X	L	135	$36.25			635	
KROHA BRADFORD KING	O									
DIRECT		06/26/81	U	L			1,100			
DIRECT		06/26/81	X	L	2,236	$36.25			4,136	
MEEHAN WILLIAM PHILIP	O									
DIRECT		08/04/81	S				100	$64.88	840	
MILLON WILLIAM J	OD									
DIRECT		06/02/81	X	A	250	$36.25				
DIRECT		06/02/81	U	A			108		585	
PEARSON ROY WAYNE	OD									
DIRECT		06/15/81	X	A	1,640	$36.25			1,640	
MOUNT VERNON MLS INC										
CON										
PAMPLIN ROBERT B	D									
INDIRECT		06/01/81	P	L	1,000	$36.75				
INDIRECT		06/03/81	P	L	1,000	$36.75				
INDIRECT		06/04/81	P	L	200	$36.75				
INDIRECT		06/08/81	P	L	200	$36.75				
INDIRECT		06/09/81	P	L	500	$36.75				
INDIRECT		06/12/81	P	L	100	$36.75				
INDIRECT		06/15/81	P	L	100	$36.75				
INDIRECT		06/18/81	P	L	1,000	$37.38			241,082	
INDIRECT		07/30/81	P		500	$37.44			241,582	
PAMPLIN ROBERT B JR	D									
INDIRECT		07/30/81	P		500	$37.44			241,582	
INDIRECT		07/30/81	3						241,582	
R B PAMPLIN CORPORATION	B									
DIRECT		06/01/81	P	L	1,000	$36.75				
DIRECT		06/03/81	P	L	1,000	$36.75				
DIRECT		06/04/81	P	L	200	$36.75				
DIRECT		06/08/81	P	L	200	$36.75				
DIRECT		06/09/81	P	L	500	$36.75				
DIRECT		06/12/81	P	L	100	$36.75				
DIRECT		06/15/81	P	L	100	$36.75				
DIRECT		06/18/81	P	L	1,000	$37.38			241,082	
DIRECT		07/30/81	P		500	$37.44			241,582	
MOUNTAIN FINL CO										
CON										
ADAMS WILLIAM C	OD									
DIRECT		06/29/81	3	L					1,656	
INDIRECT		06/29/81	3	L					10,152	
DAVIS CARLE M	D									
DIRECT		06/29/81	3	L					629	
INDIRECT		06/29/81	3	L					5,405	
GAMBLE MOSE H JR	O									
DIRECT		06/29/81	3	L					333	
INDIRECT		06/29/81	3	L					9,505	
GODDARD ARTHUR B	D									
DIRECT		06/29/81	3	L					4,082	
INDIRECT		06/29/81	3	L					13,098	
JETT SAM H	D									
DIRECT		06/29/81	3	L					5,785	
MOUNTAIN MED EQUIP INC										
CON										
RAYNES MARTIN J	D									
DIRECT		07/10/81	3						6,200	
SARKOWSKY HERMAN	D									
DIRECT		07/10/81	3						13,700	
WYGOD MARTIN J	CB									
DIRECT		07/10/81	3						13,700	
MULTIMEDIA INC										
CON										
STUTT WILLIAM C	D									
DIRECT		07/31/81							3,375	
IND MKT MKR		06/30/81	P	L	11,730	$35.00				
IND MKT MKR		06/30/81	S	L			17,198	$34.75	313	
IND MKT MKR		07/31/81	P		31,728	$34.25				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. intended to liquidate	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
IND MKT MKR		07/31/81	S				15,255	*34.50	15,786	
MULTNOMAH KENNEL CLUB										
CL A										
LUNDGREN LEONARD	B									
DIRECT		06/15/81	S	L			6,000	$3.63	31,770	
DIRECT		07/16/81	P		800	$3.88			32,570	
CL B										
LUNDGREN LEONARD	B									
DIRECT		07/16/81	P		3,685	$4.75			102,610	
MUNSINGWEAR INC										
COM										
REOPATH RICHARD C	D									
DIRECT		06/04/81	P	L	200	$15.69			500	
MURPHY G C CO										
COM										
GRISSINGER EUGENE A	D									
DIRECT		06/30/81	U	L			1,498			
DIRECT		06/30/81	X	L	2,154	$14.88			3,809	
ROBINSON S WARNE	D									
DIRECT		06/17/81	U	L			3,854			
DIRECT		06/17/81	X	L	5,684	$14.88			7,857	
MURRAY OHIO MFG CO										
COM										
ANDERSON JOHN H	OD									
DIRECT		07/15/81	T		219				8,347	
BENDER MURRAY H	OX									
DIRECT		07/15/81	T		127				4,015	
INDIRECT		07/15/81							180	
BROOKS LOVIC ALTON JR	D									
DIRECT		07/01/81	T		9				1,573	
CHAMBLEE PAUL R	OX									
DIRECT		07/15/81	T		163				693	
CHRISMAN BEN H	OX									
DIRECT		07/15/81	T		50				1,638	
COUGHLIN JAMES F	OX									
DIRECT		07/15/81	T		144				4,315	
DUNCAN JOHN L	O									
DIRECT		07/15/81	T		156				602	
FLESHER ROBERT A	D									
DIRECT		07/15/81	T		317				22,920	
GOSS CHARLES E	OX									
DIRECT		07/15/81	T		164				1,920	
HANNON W H	CB									
DIRECT		07/15/81	T		431				48,381	
INDIRECT		07/15/81							42,072	
HASH ROBERT G	OX									
DIRECT		07/15/81	T		156				1,790	
SCOTT WILLIAM N	OX									
DIRECT		07/15/81	T		153				452	
SHOTHERMAN G CROMER	OD									
DIRECT		07/15/81	T		241				8,870	
STACK WILLIAM E	OX									
DIRECT		07/15/81	T		87				2,171	
MUSIC FAIR ENTERPRISES INC										
COM										
GROSS SHELDON H	H									
DIRECT		06/28/81	P	L	2,000	$..88			56,159	
GUBER LEON N	O									
DIRECT		04/27/81	P	A	1,000	$ .75				
DIRECT		04/28/81	P	A	1,000	$ .75			58,225	
MUTUAL OMAHA INT SHS INC										
COM										
DELICH JOHN M	AF									
DIRECT		07/01/81	T		4				115	
ERICKSON JAMES PAUL	AF									
DIRECT		07/01/81	T		18				570	
SKUTT VESTOR JOSEPH	AF									
DIRECT		07/01/81	T		11				342	
NBI INC										
COM										
CARMAN CARL D	O									
DIRECT		05/20/81	X	L	12,000	$1.60			60,396	
HAMBRECHT WILLIAM R	D									
DIRECT		06/30/81		L					17,925	
IND MKT MKR		06/30/81	P	L	94,140	$34.35				
IND MKT MKR		06/30/81	S	L			91,510	$34.75	2,080	
INSTITUTIONAL VENTURE ASSOCIATES	SH									
DIRECT		07/01/81	U				2,077,698			
KAVANAGH THOMAS S	O									
DIRECT		06/15/81	T	L	249				271,406	
KLEIN DAVID	O									
DIRECT		06/15/81	T	L	137				20,034	
MAYS JAMES S	O									
DIRECT		06/15/81	T	L	213				117,382	
MCMURTRY BURTON J	D									
DIRECT		07/01/81	T		98,464	$ .73				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted or footnoted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
DIRECT		07/31/81	U				2,800		97,164	
SIMMONS JESSE A	O									
DIRECT		05/14/81	X	L	6,750	$10.42			9,294	
DIRECT		06/15/81	T	L	174				9,468	
STEVENSON MARK J	O									
DIRECT		06/15/81	T	L	240				115,263	
TAGGART WILLIAM L	O									
DIRECT		06/15/81	T	L	192				20,520	
MCD FINL INC										
COM										
WALLER ROBERT A	OO									
DIRECT		05/29/81	J	L	2,000	$1.00			319,509	
DIRECT		06/29/81	J	A	2,000	$3.00			319,509	
INDIRECT		06/29/81		A					212,904	
MCH CORP										
COM										
METZER THOMAS FREDERICK	O									
DIRECT		07/14/81	S				2,391	$16.68		
MCNB CORP										
COM										
KEMP FRANCIS BOLLING	O									
DIRECT		03/27/81	T	L	1					
DIRECT		06/26/81	T	L	1					
DIRECT		07/24/81	P		41	$14.38			9,864	
LOHRI C DAVID	O									
DIRECT		05/19/81	X	L	500	$11.06			2,000	
SOMMERS JAMES B	O									
DIRECT		05/18/81	X	L	2,750	$10.78			3,798	
MCR CORP										
COM										
BUSTER WILLIAM F	O									
DIRECT		07/20/81	X		1,500	$43.69			5,407	
HARDESTY CHARLES HOWARD JR	D									
DIRECT		07/20/81	P		3,000	$59.00			7,000	
MD RES INC										
COM										
MILLER HERBERT J	D									
DIRECT		07/01/81							246,990	
INDIRECT		07/01/81	U				2,674		26,826	
NBD BANCORP INC										
COM										
BARNDS JOHN EDWARD	O									
INDIRECT		06/30/81	T	L	3					
INDIRECT		06/30/81	S	L			229	$28.25	232	
CONWAY JOSEPH G	CB									
DIRECT		06/30/81		L					3,674	
INDIRECT		06/30/81	T	L	72				4,175	
KAYLOR DUDLEY DEAN	O									
DIRECT		06/01/81	S	A			500	$26.25	2,182	
INDIRECT		06/01/81		A					2,304	
SURDAM ROBERT MCCLELLAN	CB									
DIRECT		03/31/81		L					16,208	
DIRECT		06/30/81		L					16,208	
INDIRECT		03/31/81	T	L	58				2,631	
INDIRECT		06/30/81	T	L	27				2,658	
NL INDS INC										
COM										
PARKER WILLIAM EDGAR	O									
DIRECT		07/27/81	T		835					
DIRECT		07/27/81	X		1,200	$8.25			2,903	
NLT CORP										
COM										
ANDERSON NEIL M	O									
DIRECT		06/30/81	T	L	212				1,995	
INDIRECT		06/30/81		L					8	
BURNS WILLIAM JAMES	O									
DIRECT		06/30/81	T	L	134				3,271	
CRAIG C A SECOND	D									
DIRECT		06/30/81	T	L	290				412,700	
INDIRECT		06/30/81		L					10,515	
CRAWFORD ERIC CHESTER JR	O									
DIRECT		06/30/81	B	L	29				219	
DANIEL J J	D									
DIRECT		07/08/81	P		20	$28.50			120	
ELLIS EDWARD H	O									
DIRECT		06/30/81	B	L	72				591	
HART RICHARD BANNER	O									
DIRECT		06/30/81	T	L	37				1,450	
HAYWOOD EGBERT M	O									
DIRECT		06/30/81	T	L	45				2,047	
MAXWELL JULIUS P	O									
DIRECT		06/30/81	T	L	40				515	
INDIRECT		06/30/81		L					5	
ROBINSON WALTER M JR	CB									
DIRECT		06/30/81	T	L	344				13,437	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or immaterial	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		06/30/81		L					314,790	
SHANKS CARROLL D	O									
DIRECT		06/30/81	T	L	59				3,304	
INDIRECT		06/30/81		L					2	
SMITH MARION GOODRICH JR	O									
DIRECT		06/30/81	T	L	180				1,675	
INDIRECT		06/30/81		L					52	
SMITH REUBEN H	O									
DIRECT		06/30/81	T	L	14				27	
SMITH VALENTINE W	O									
DIRECT		06/30/81	T	L	46				510	
STRICKERT ROLAND RUDOLF	O									
DIRECT		06/30/81	T	L	153				5,012	
TIPTON JOHN HOWARD JR	OD									
DIRECT		06/30/81	T	L	298				7,788	
INDIRECT		06/30/81		L					1,018	
TUCK JAMES RICHARD	O									
DIRECT		06/30/81	T	L	39				549	
WAGNER RUSSELL LEE	D									
DIRECT		06/30/81	T	L	536				5,345	
INDIRECT		06/30/81		L					10	
WALLING CLARENCE D JR	O									
DIRECT		06/30/81	T	L	25				11,517	
INDIRECT		06/30/81		L					1,401	
WF CO										
COM										
MCDOWELL NATIONAL BANK	T									
DIRECT		06/19/81	J	L	5,452	$3.93			1,413,255	
DIRECT		06/19/81	J	L	5,040	$4.25			1,418,295	
DIRECT		06/19/81	J	L	5,193	$4.13			1,423,488	
DIRECT		07/22/81	J		5,528	$3.87			1,429,016	
DIRECT		07/22/81	J		5,528	$3.88			1,429,016	
NABISCO INC										
COM										
ABBOTT W L	O									
DIRECT		06/01/81	X	A	780	$24.50				
DIRECT		06/01/81	U	A			416		780	
REDDING EDWARD PATRICK	O									
DIRECT		06/04/81	X	L	680	$15.49				
DIRECT		06/04/81	U	L			207		4,518	
INDIRECT		06/04/81		L					1,083	
NALCO CHEM CO										
COM										
BLAKE DONALD G	O									
DIRECT		07/01/81							1,800	
INDIRECT		07/01/81	S				100	$51.00	6,117	
NARRAGANSETT CAP CORP										
COM										
BARBER GREGORY PAUL	O									
DIRECT		07/21/81	P		100	$21.00			292	
INDIRECT		07/21/81							250	
LITTLE ARTHUR D	CB									
DIRECT		07/02/81							3,769	
INDIRECT		01/07/81	P	A	148	$33.00			11,381	
INDIRECT		02/06/81		A					11,381	
INDIRECT		05/18/81	P	A	88	$26.00			11,469	
INDIRECT		07/02/81	P		200	$21.00			11,669	
MANCHESTER ROBERT D	O									
DIRECT		07/21/81	P		250	$21.00			2,000	
INDIRECT		07/21/81							569	
VANDENBERG ROGER ALAN	O									
DIRECT		07/02/81	P		200	$21.00			200	
INDIRECT		07/02/81							362	
NASHUA CORP										
COM										
FITZGIBBONS EDWARD SPENCE	D									
DIRECT		07/21/81							1,000	
INDIRECT		07/21/81	S				600	$18.50		
NATIONAL BANCSHARES CORP TEX										
COM										
JOHNSON MARK H	D									
DIRECT		06/29/81	P	L	1,000	$22.75			4,492	
INDIRECT		06/29/81		L					272	
NATIONAL BERYLLIA CORP										
COM										
ARNHOLD HENRY H	D									
INDIRECT		06/30/81	P	A	1,400	$7.63			27,350	
NATIONAL CAN CORP										
COM										
BOARD ROBERT R	D									
DIRECT		07/27/81	S				10,000	$24.06	31,422	
LEDERER RUDOLPH S	O									
DIRECT		06/26/81		L					1,280	
INDIRECT		06/26/81	S	L			100	$22.38	100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, annotated or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report of
NVF COMPANY	B									
DIRECT		07/17/81	P		502,000	$24.75			2,935,900	
NATIONAL CENT FINL CORP										
COM										
SPEARS PAUL E	D									
DIRECT		06/15/81	P	L	230	$16.13			1,897	
INDIRECT		06/15/81		L					1,115	
TITUS WAYNE B	D									
DIRECT		01/06/81		L					562	
INDIRECT		01/06/81	P	L	1,000	$15.50			4,558	
NATIONAL CITY BANCORPORATION										
COM										
ANDREAS DAVID L	O									
DIRECT		06/17/81	P	L	13,300	$13.25			13,300	
INDIRECT		06/17/81	P	L	16,730	$13.25			37,885	
INDIRECT		07/15/81	P		1,500	$12.13				
INDIRECT		07/22/81	P		10,000	$12.25				
INDIRECT		07/23/81	P		8,000	$12.32				
INDIRECT		07/31/81	P		25,555	$11.25			82,950	
NATIONAL COMM BANCORPORATION										
COM										
GSTNER MAX B	D									
DIRECT		07/15/81	T		651				88,806	
WARK DAVID L	O									
DIRECT		07/13/81	3						200	
DIRECT		07/16/81	P		230	$9.13			400	
NATIONAL COMPUTER SYS INC										
COM										
QUALE OTTO WALTER	D									
DIRECT		07/07/81	P		1,000	$17.75			5,750	
NATIONAL CONVENIENCE STORES INC										
COM										
STEADMAN RICHARD C	CB									
DIRECT		06/23/81	T	L	35,801				35,801	
INDIRECT		06/23/81	U	L			35,801			
VANHORN V H	OD									
DIRECT		07/08/81	P		1,000	$15.00			95,201	
NATIONAL DISTILLERS & CHEM CORP										
COM										
JOSLIN R E	O									
DIRECT		07/31/81							6,206	
INDIRECT		07/22/81	S				5,800	$24.75		
INDIRECT		07/29/81	S				1,100	$25.25		
INDIRECT		07/30/81	S				400	$25.00		
INDIRECT		07/31/81	S				1,000	$25.25	5,000	
MCDONALD WILLIAM FRANCIS	O									
DIRECT		06/11/81	S	A			473	$26.00	4,382	
NATIONAL ED CORP										
COM										
SEGAL HAROLD	D									
DIRECT		06/12/81	S	L			500	$17.32	4,000	
NATIONAL GYPSUM CO										
COM										
SCIFRES ROBERT E	CB									
DIRECT		07/01/81	T		157				12,626	
SWANSON AXEL H III	O									
DIRECT		07/01/81	T		6				496	
NATIONAL HERITAGE MGMT CORP										
COM										
HCA INC	B									
DIRECT		07/08/81	P		1,837	$5.25				
DIRECT		07/21/81	P		1,552	$5.25			1,628,527	
NATIONAL LAMPOON INC										
COM										
SIMMONS MATTY	CB									
DIRECT		07/02/81	S				5,100	$13.75		
INDIRECT		07/07/81							24,400	
NATIONAL MED ENTERPRISES INC										
COM										
COHEN LEONARD	OD									
DIRECT		07/07/81	S				2,500	$23.19		
DIRECT		07/08/81	S				28	$23.00		
DIRECT		07/27/81	S				15,400	$23.13		
DIRECT		07/31/81	S				11,000	$23.25	76,038	
INDIRECT		07/06/81	S				5,000	$22.57		
INDIRECT		07/07/81	S				1,000	$23.50		
INDIRECT		07/08/81	S				2,175	$23.19	144,941	
LIVINGSTON JAMES P	OD									
DIRECT		06/19/81	S	L			19,085	$23.91	60,165	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SMITH GERARD ALBERT	D									
DIRECT		06/22/81	S	L			9,000	$24.41	67,436	
PFD SER A $2.44										
JOHNSON LLOYD R	D									
INDIRECT		06/01/81	P	L	179	$8.00			18,327	
NATIONAL MICRONETICS INC										
CON										
REYES GREGORIO	D									
DIRECT		06/30/81	T	L	25,000				25,000	
NATIONAL PARAGON CORP										
CON										
ATLIN MELVIN	D									
DIRECT		06/01/81	P	L	400,000	$ .42			400,000	
BLINDER MEYER	B									Y
DIRECT		06/01/81	K	L			760,000	$ .42	1,340,000	
DIRECT		06/01/81	K	L			760,000	$ .42	1,340,000	
BLINDER MORRIS	D									
DIRECT		06/01/81	P	L	10,000	$ .42			10,000	
NATIONAL PATENT DEV CORP										
CON										
GRIFFIN GARY A	DX									
DIRECT		05/29/81	S	L			400	$10.50	200	
NATIONAL RV UTILIZATION CORP										
CON										
MICCO CORP	SH									
DIRECT		07/01/81	U	A			203,770		326,449	
NATIONAL SECS & RESH CORP										
CON										
UPDYKE ASSOCIATES	B									
DIRECT		07/14/81	P		2,600	$11.63				
DIRECT		07/16/81	P		300	$11.50				
DIRECT		07/22/81	P		400	$11.50				
DIRECT		07/24/81	P		3,400	$11.75				
DIRECT		07/29/81	P		5,000	$12.50			155,924	
NATIONAL SEMICONDUCTOR CORP										
CON										
GOLDSCHMIDT NEIL E	D									
DIRECT		06/26/81	P	A	130	$28.50			130	
MOYER ALBERT J	D									
DIRECT		07/14/81	3						5,700	
INDIRECT		07/14/81	3						1	
VERDERICO PATRICK	D									
DIRECT		06/30/81	X	L	562	$21.08			3,653	
WILLITS E JOSEPH	D									
DIRECT		06/09/81	X	L	2,130					
DIRECT		06/09/81	U	L			1,000		3,613	
NATIONAL SILVER INDS INC										
CON										
BERNSTEIN MILTON	CB									
DIRECT		08/10/79	H	A			9,300		27,875	
DIRECT		10/23/80	J	A	6,657	$3.75			34,542	
INDIRECT		10/23/80		A					45,974	
BERNSTEIN RICHARD K	D									
DIRECT		07/01/81							30,675	
INDIRECT		07/15/81	S				1,500	$6.25	21,964	
NATIONAL STD CO										
CON										
PEARCE THOMAS H	D									
INDIRECT		07/22/81	S				1,000	$16.00		
INDIRECT		07/23/81	S				1,000	$16.00	19,064	
SCHROEDER CHARLES E	D									
DIRECT		07/07/81							2,219	
INDIRECT		07/07/81	U				3,017		57,529	
NATIONAL TERMS CORP										
CON										
ADREANI BRUCE J	D									
DIRECT		07/17/81	J		2,554	$15.00			11,539	
ADREANI RAYMOND J	B									
DIRECT		07/01/81	P		330	$14.25				
DIRECT		07/14/81	P		230	$14.00			63,594	
INDIRECT		07/17/81	J		2,554	$15.00			11,539	
HUGGETT W STANLEY	OD									
DIRECT		07/28/81	J		30	$14.00			3,003	
SERWICH ARTHUR E	D									
DIRECT		07/17/81	K				2,554	$15.00		
NATIONWIDE CORP OHIO										
CL A										
NATIONWIDE MUTUAL INSURANCE COMPA	B									
DIRECT		07/20/81	J		13	$23.50				
DIRECT		07/23/81	J		2	$23.50			4,084,759	
NATOMAS ENERGY CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Date report rec'd
COM										
EVANS MARJORIE W	D									
DIRECT		06/02/81	P	L	130	$24.38			600	
INDIRECT		06/02/81		L					7	
PFD SER C CONV $4.00										
BROWN R C	D									
DIRECT		06/04/81	P	L	500	$34.65			1,000	
NAVCO CORP										
WT EXP										
CONCAGH EAMON P	D									
DIRECT		07/21/81	P		675	$4.13			675	
NELSON L B CORP										
COM										
NELSON L B	CB									
DIRECT		02/03/81	S	A			800	$6.50		
DIRECT		02/04/81	S	A			3,400	$6.50		
DIRECT		02/05/81	S	A			4,000	$6.38		
DIRECT		02/10/81	S	A			12,200	$6.70		
DIRECT		02/16/81	D	A	43,357				455,145	
DIRECT		02/27/81	S	A			1,000	$6.25		
DIRECT		06/12/81	P	L	10,000	$5.13			434,145	
DIRECT		07/07/81	S				200	$5.13		
DIRECT		07/08/81	S				600	$5.13		
DIRECT		07/13/81	S				1,600	$5.25		
DIRECT		07/15/81	S				400	$5.25		
DIRECT		07/20/81	S				500	$4.75		
DIRECT		07/22/81	S				500	$4.65		
DIRECT		07/24/81	S				2,200	$5.25		
DIRECT		07/27/81	S				5,000	$5.06	423,145	
INDIRECT		07/27/81							16,872	
NELSON THOMAS INC										
COM										
MASSEY JACK C	D									
DIRECT		07/24/81	U				500		56,500	
INDIRECT		07/24/81	T						32,564	
NESTLE LE MUR CO										
COM										
SCHLEI BARBARA L	D									
INDIRECT		08/05/81	3						223,538	
NETWORK ONE INC										
COM										
GUSTIN WILLIAM JR	H									
DIRECT		06/05/81	3	L					34,670	F
INDIRECT		06/05/81	3	L					65,330	
NETWORK SYS CORP										
COM										
GREENSLIT LEON MORSE	D									
DIRECT		06/29/81	3	L					29,450	F
NEUTROGENA CORP										
COM										
MCCABE ROBERT A	D									
DIRECT		06/30/81		L					2,000	
IND MKT MKR		06/30/81	P	L	1,420	$35.00				
IND MKT MKR		06/30/81	S	L			1,975	$36.00	159	
NEVADA RES INC										
COM										
BRIGHT JAMES HUNTER	H									
DIRECT		06/15/81	3	A					750,000	
NEW AMER FD INC										
COM										
GUERIN JOHN P JR	D									
INDIRECT		06/11/81	P	L	1,330	$26.00			312,886	
J P GUERIN & CO	B									
DIRECT		06/11/81	P	L	1,330	$26.00			310,935	
NEW ENGLAND BUSINESS SVC INC										
COM										
BURNHAM GEORGE R	O									
DIRECT		04/10/81	D	L	34,625				103,875	
DIRECT		06/30/81	S	L			3,000	$28.25	100,875	
INDIRECT		04/10/81	D	L	9,500				28,500	
RHOADS JAY R JR	DO									
DIRECT		04/10/81	D	L	379,626				1,138,878	
DIRECT		06/05/81	S	L			5,000	$28.25	1,133,878	
DIRECT		07/14/81	H				2,600		1,131,278	
INDIRECT		07/14/81							189,442	
NEW ENGLAND ELEC SYS										
COM										
BOK JOAN T	D									
DIRECT		07/01/81	T		20				686	
KASLOW JOHN F	O									
DIRECT		07/01/81	T		5				159	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
NESBITT JAMES C	OX									
DIRECT		07/01/81	T		11	$22.56			392	
NEW HAMPSHIRE BALL BEARINGS INC										
CON										
BRADLEY ROBERT H	O									
DIRECT		07/22/81	P		200	$26.00			2,600	
NEW MEXICO BANQUEST CORP										
CON										
BENNETT EDWARD B	H									
DIRECT		08/14/79	K	A			55,480	$43.41	104,640	
DIRECT		11/14/79	K	A			46,226	$48.40		
DIRECT		11/14/79	H	A			185		58,229	
DIRECT		03/31/81	J	A	71	$53.43			58,330	
DIRECT		04/10/81	J	A	15	$27.50			58,315	
DIRECT		06/04/81	J	A	100	$29.50			58,415	
NEW YORK ST ELEC & GAS CORP										
CON										
DARRACH ORLIN WARD	OX									
DIRECT		07/20/81	T		37				594	
EVERETT L THEODORE	O									
DIRECT		07/20/81	T		192				2,300	
FORREST EARL E	OX									
DIRECT		07/20/81	T		45				572	
KINTIGH ALLEN ELLIS	OX									
DIRECT		07/20/81	T		22				261	
KROBOTH RICHARD	AF									
DIRECT		02/15/81	T	L	16				513	
DIRECT		05/15/81	T	L	16				529	
DIRECT		07/20/81	T		19				548	
PAGE RICHARD WILLIAM	O									
DIRECT		07/20/81	P		23	$14.82			142	
PERINE RAYMOND A	OX									
DIRECT		07/20/81	P		81	$14.82			646	
RAY MICHAEL JON	O									
DIRECT		07/20/81	T		31				234	
RIDER BERNARD MYRON	OX									
DIRECT		02/15/81	T	L	75				2,257	
DIRECT		05/15/81	T	L	76				2,333	
DIRECT		07/20/81	T		182				2,515	
SCOTT JOHN D	O									
DIRECT		07/20/81	T		19				240	
WALKER WILLIAM PRESTON	OX									
DIRECT		07/20/81	T		91				1,572	
NEW YORK TIMES CO										
CL B										
OCHS ADOLPH S TRUST	B									
DIRECT		07/30/81	P		157	$31.00			613,721	
NEWBERY ENERGY CORP										
CON										
GILCHRIST HOMER REID	O									Y
DIRECT		06/23/81	P	L	500	$8.50				
DIRECT		06/24/81	P	L	500	$8.50			4,261	
NEWELL COS INC										
CON										
COODY ALTON F	O									
DIRECT		09/05/80	P	L	100	$11.63			100	
NEWPARK RES INC										
CON										
COLE JAMES D	OD									
DIRECT		06/16/81	X	A	36,666	$5.50			166,500	
EISENMAN EDWARD	D									
DIRECT		04/21/81	S	A			100,000	$21.28	180,000	
INDIRECT		04/21/81	S	A			100,000	$21.28	180,000	
SCHAFF A V	OD									
DIRECT		06/18/81	X	A	10,167	$5.50			17,667	
INDIRECT		06/18/81		A					3,100	
NEWPORT ELEC CORP										
CON										
DAVIS RICHARD I	O									
DIRECT		07/02/81	P		12	$9.04				
DIRECT		07/07/81	P		12	$9.12				
DIRECT		07/28/81	P		13	$9.03			590	
SETTLE LARRY DOUGLAS	O									
DIRECT		07/02/81	T		11				337	
WHITNEY ELLIOTT GILMAN	O									
DIRECT		04/15/81	T	L	11				729	
DIRECT		06/08/81	T	L	7				736	
DIRECT		07/02/81	P		11	$9.04			747	
NEWPORT ELECTRONICS INC										
CON										
ROGERS ROY LEE	O									
DIRECT		06/30/81		L					2,550	
IND MKT MKR		06/30/81	S	L			18,500	$6.32		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
IND MKT MKR		06/30/81	P	L	21,825	$5.99			17,434	
NEWPORT PHARMACEUTICALS INTL INC CALIF										
COM PAR $0.50										
GLASKY ALVIN J	OD									
DIRECT		06/22/81	U	L			600		274,045	
INDIRECT		06/22/81		L					62,400	
NIAGARA MOHAWK PWR CORP										
COM										
ENDRIES JOHN MICHAEL	O									
DIRECT		07/31/81	S				721	$12.38		
INDIRECT		07/31/81							1,246	
NICKLOS OIL & GAS CO										
COM										
NICKLOS ELISABETH O	B									
DIRECT		07/30/81							300,000	
INDIRECT		07/30/81	S				8,000	$24.25	1,309,000	
NICKLOS GORDON E	H									
DIRECT		07/30/81	S				8,000	$24.25	1,084,000	
INDIRECT		07/30/81							525,000	
NICOLET INSTR CORP										
COM										
LYNCH PATRICK D	OD									
DIRECT		07/30/81	S				2,700	$17.06	19,867	
NICOR INC										
COM										
ABERNATHY K BROOKS	D									
DIRECT		07/01/81	T		144				2,331	
NIELSEN A C CO										
CL A										
NIELSEN PHILIP R	OD									
DIRECT		07/20/81	S				670	$40.38	5,515	
INDIRECT		07/20/81							67,415	
NODAWAY VY PACKING CO										
COM										
ANGEL JOSE GONZALEZ V	D									
DIRECT		04/02/81	T	L	64,000				9,151	
INDIRECT		04/02/81	U	L			64,000		64,000	
NOEL INDS INC										
COM										
ROSENBERG ABRAHAM	D									
DIRECT		05/26/81	Q	L			2,000	$2.63	3,400	
INDIRECT		05/26/81		L					369,989	
RUCHLAMER LEON	H									
DIRECT		07/14/81							189,326	
INDIRECT		06/23/81	S	L			1,000	$5.63		
INDIRECT		07/14/81	S				3,000	$6.00	392,574	
NOLEX CORP										
COM										
HALLAIAN BAXTER	H									
DIRECT		07/06/81	S				1,000	$2.50	1,246,608	
INDIRECT		07/06/81							368	
NORD RES CORP										
COM										
CRUFT EDGAR F	OD									
DIRECT		07/01/81	S				1,800	$15.00	197,812	
NORDSON CORP										
COM										
HUEBSCHMAN MARTIN J	O									
DIRECT		05/01/81	T	L	348				3,207	
KOSTAS EVANS	OX									
DIRECT		05/01/81	T	A	575				3,185	
NORD EVAN W	DO									
DIRECT		06/24/81	K	L					558,052	
INDIRECT		06/24/81		L			1,200	$34.00	209,360	
SCHOPPENHORST WILLIAM	OX									
DIRECT		05/01/81	T	L	575				4,311	
NORLIN CORP										
COM										
LAVEY STEWART E	O									
DIRECT		06/30/81	T	L	1,500				1,500	
NORTEK INC										
COM										
BREADY RICHARD L	O									
DIRECT		07/04/81								Y
INDIRECT		07/04/81	T		2,131				41,722	
GOLDBERG LEO	OD								17,084	
DIRECT		06/30/81		L						Y
INDIRECT		06/30/81	T	L	339				37,415	
									56,856	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
HARRIS RICHARD J	O									Y
DIRECT		06/30/81		L					1,000	
INDIRECT		06/30/81	T	L	110	$11.86			6,377	
JOHNSON DONALD E	OX									
DIRECT		06/30/81		L					10,000	
INDIRECT		06/30/81	T	L	144				4,362	
JOHNSON VIRGINIA P	O									Y
DIRECT		06/30/81		L					400	
INDIRECT		06/30/81	T	L	33				2,952	
ONEIL EDWARD J	O									Y
INDIRECT		06/30/81	T	L	45				4,567*	
PAPITTO RALPH R	CB									Y
DIRECT		06/30/81		L					306,119	
INDIRECT		06/30/81	T	L	427				46,725	
RICCI EDWARD W	OD									
DIRECT		06/30/81		L					112,813	
INDIRECT		06/30/81	T	L	472				132,918	
NORTH AMERN BIOLOGICALS INC										
CON										
GRAVENMIER DONALD FRANKLIN	O									
DIRECT		07/27/81	S				1,250	$1.25	1,550	
NORTH AMERN COAL CORP										
CON										
CASHION HERSCHELL A	OX									
DIRECT		07/20/81	S				100	$31.88	3,020	
NORTH AMERN PHILIPS CORP										
CON										
COLLINS WALLACE E J	O									
DIRECT		06/10/81	S	L			500	$55.75		
DIRECT		06/20/82	S				1,500	$55.50	240	
NORTH CDN OILS LTD										
CON										
GOODMAN NATHAN	OX									
DIRECT		07/15/81	X		3,330	$8.55			12,322	
LOUGH CHARLES K	O									
DIRECT		07/15/81	X		3,330	$8.55			15,380	
SWINTON ROBERT TIMOTHY	O									
DIRECT		07/27/81	X		1,230	$12.35			2,400	
NORTH CAROLINA NAT GAS CORP										
CON										
ANDERSON GLENN E	D									
DIRECT		07/31/81							700	
IND MKT MKR		06/30/81	P	L	4,630	$12.15				
IND MKT MKR		06/30/81	S	L			2,015	$12.56	3,764	
IND MKT MKR		07/31/81	P		958	$12.04				
IND MKT MKR		07/31/81	S				3,133	$12.85	1,592	
NORTH EUROPEAN OIL RTY TR										
CTF BEN INT										
VANKIRK JOHN H	T									
DIRECT		07/06/81	S				500	$18.75		
DIRECT		07/21/81	S				1,000	$19.00	75,172	
INDIRECT		07/21/81							278,400	
NORTH PA RR CO										
CON										
LENAGH THOMAS H	D									
DIRECT		07/22/81	S				50	$195.00	50	
NORTH PITTSBURGH TEL CO										
CON										
KAUFFMAN RICHARD R	D									
DIRECT		06/19/81	J	L	20	$22.50			1,141	
SEDWICK JAY L	D									
INDIRECT		06/09/81	J	L	150	$22.50				
INDIRECT		06/26/81	J	L	42	$22.50			17,291	
PFD 4.50%										
SEDWICK JAY L	D									
INDIRECT		06/18/81	J	L	30	$37.50			30	
NORTH RIV SECS INC										
CON										
GUILDEN IRA	OD									
DIRECT		06/16/81	J	L	276	$10.00			398,711	
INDIRECT		06/16/81		L					246,593	
NORTH WEST TEL CO WIS										
CON										
ALLEN PETER G	D									
DIRECT		01/30/81	T	L	1				66,877	
DIRECT		03/24/81	T	L	29				66,906	
DIRECT		04/30/81	T	L	1				66,907	
EFFA JOHN E	OX									
DIRECT		12/26/80	T	L	3				225	
DIRECT		01/30/81	T	L	5				230	
DIRECT		02/23/81	T	L	3				233	
DIRECT		03/24/81	T	L	3				236	
DIRECT		04/30/81	T	L	5				241	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
DIRECT		06/01/81	T	L	4				245	
KNOWLES WARREN P	D									
INDIRECT		01/30/81	T	L	7	$21.50			2,893	
INDIRECT		03/24/81	T	L	29	$21.00			2,921	
INDIRECT		04/30/81	T	L	7	$22.50			2,928	
PEEBLES ALBERT F	O									
DIRECT		01/30/81	T	L	1				379	
DIRECT		04/30/81	T	L	1				380	
WELCH DORIS MARIE	O									
DIRECT		12/26/80	T	L	1	$23.25			29	
DIRECT		01/30/81	T	L	1				30	
DIRECT		02/23/81	T	L	1				30	
DIRECT		03/24/81	T	L	1				31	
DIRECT		04/30/81	T	L	1				32	
DIRECT		06/01/81	T	L	1				32	
WELLENKOTTER HARRY W	OD									
DIRECT		12/26/80	T	L	2				5,730	
DIRECT		01/30/81	T	L	4				5,734	
DIRECT		02/23/81	T	L	2				5,736	
DIRECT		03/24/81	T	L	2				5,739	
DIRECT		04/30/81	T	L	4				5,743	
DIRECT		06/01/81	T	L	4				5,746	
NORTHEAST BANCORP INC										
COM										
WECKERLEY HOWARD R	D									
DIRECT		05/10/81	T	L	5				277	
NORTHEAST ENERGY DEV CORP										
COM										
SCHNABEL ROCKWELL A	D									
INDIRECT		06/30/81		L					31,057	
IND MKT MKR		06/30/81	P	L	14,290	$9.11				
IND MKT MKR		06/30/81	S	L			12,810	$9.32	1,370	
WT PUR 1/2 COM EXP										
SCHNABEL ROCKWELL A	D									
IND MKT MKR		06/30/81	S	L			13,100	$3.83		
IND MKT MKR		06/30/81	P	L	13,550	$3.70				
UNIT 1 COM & 1 WT PUR 1/2 COM EXP 04/29/1986										
SCHNABEL ROCKWELL A	D									
IND MKT MKR		06/30/81	P	L	15,850	$11.76			9,350	
IND MKT MKR		06/30/81	S	L			5,800	$12.92	9,350	
NORTHEAST UTILS										
COM										
BISHOP ROBERT W	O									
DIRECT		07/02/81	T		14				273	
PAPE WILLIAM J SECOND	T									
DIRECT		03/02/81	T	L	150					
DIRECT		07/02/81	T		15				476	
SILLIN LELAN F JR	CB									
DIRECT		06/30/81		L					5,000	
INDIRECT		06/30/81	P	L	500	$8.75			500	
SWITZER DONALD C	T									
DIRECT		07/02/81	T		91				2,836	
NORTHERN IND PUB SVC CO										
COM										
PURCELL JAMES F	OD									
DIRECT		06/10/81	S	L			1,000	$11.00		
DIRECT		06/16/81	S	L			6	$11.88	1,918	
NORTHERN STS PWR CO MINN										
COM										
BRUSVEN ARLAND D	O									
DIRECT		06/04/81		L					103	
INDIRECT		06/04/81	T	L	1				131	
GILBERTS DENNIS E	O									
DIRECT		06/04/81		L					240	
INDIRECT		06/04/81	T	L	8				341	
RENQUIST A R	O									
DIRECT		06/04/81		L					206	
INDIRECT		06/04/81	T	L	4				103	
ROGGE HARRIET B	O									
DIRECT		06/04/81		L					281	
INDIRECT		06/04/81	T	L	2				17	
WACHTER L J	O									
DIRECT		07/21/81	T		3				119	
INDIRECT		07/20/81	T		1				5	
NORTHERN TELECOM LTD										
COM										
BELL CANADA	B									
DIRECT		06/30/81	T	L	103,926				19,065,053	
NORTHERN TR CORP										
COM										
THRIFT INCENTIVE PLAN	T									
DIRECT		07/31/81	P		8,430	$38.34			408,298	
NORTHROP CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, recorded or recaptured	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CON										
GASICH W E	O									
DIRECT		05/20/81	T	A	10,000				43,130	
INDIRECT		05/20/81		A					176	
NORTHWEST BANCORPORATION										
CON										
MARKLE THOMAS V	O									
DIRECT		06/30/81	X	L	841	$24.86			941	
NORTHWEST ENERGY CO										
CON										
GRANTHAM JOHN R	O									
INDIRECT		07/14/81	P		12	$20.50			12	
HIMMELMAN LYNN P	D									
DIRECT		06/01/81	T	L	86					
DIRECT		06/05/81	T	L	53				4,836	
OBERNAUER MARNE	D									
DIRECT		07/14/81	T		918				12,907	
NORTHWEST INDS INC										
CON										
RUSSELL ROBERT M	OO									
DIRECT		07/21/81	S				3,000	$97.67	49,300	
INDIRECT		07/21/81	S				2,000	$97.75	48,500	
NORTHWEST NAT GAS CO										
CON										
HATHAWAY PAUL L JR	O									Y
DIRECT		05/15/81	T		27				918	
DIRECT		05/27/81	T		130					
NORTHWEST TELEPRODUCTIONS INC										
CON										
HERMAN DAVID M	O									
DIRECT		06/23/81	J	L	2,796	$2.25			8,046	
MITCHELL ROBERT C	O									Y
DIRECT		02/13/81	X	L	7,500	$1.00			15,650	
DIRECT		06/23/81	J	L	2,796	$2.25				
DIRECT		06/24/81	P	L	1,000	$2.19			19,446	
DIRECT		08/14/81	P		2,500	$2.38			21,946	
STEFFEN JAMES NOUBERT	O									
DIRECT		06/23/81	J	L	2,798	$2.25				
DIRECT		06/24/81	P	L	1,000	$2.19			9,548	
DIRECT		07/08/81	P		2,300	$2.38			11,848	
NUCLEAR DATA INC										
CON										
HAVENS C STEWART	OX									
DIRECT		07/17/81	S				400	$12.50		
DIRECT		07/29/81	S				300	$12.00		
DIRECT		07/30/81	S				200	$12.13	26,287	
KENNEDY MARGIT MARIE	OX									
DIRECT		07/17/81	S				475	$12.50		
DIRECT		07/29/81	S				300	$12.00		
DIRECT		07/30/81	S				200	$12.13	5,400	
SANDBERG RICHARD J	O									
DIRECT		07/17/81	S				650	$12.44		
DIRECT		07/29/81	S				600	$12.07		
DIRECT		07/30/81	S				600	$12.13	25,625	
TELLEFSEN HAROLD E	O									
DIRECT		07/01/81	S				1,000	$12.50	32,350	
NUCLEAR PHARMACY INC										
CON										
DESANTIS NUNZIO	O									
DIRECT		07/01/81	T		4,000				13,000	
EMW VENTURES STOCKHOLDERS LIQUIDA	B									
DIRECT		05/31/81	3	L					425,641	
MOGAHEAD RODMAN W	D									
INDIRECT		02/27/81	U	L			92,308			
INDIRECT		02/27/81		L					92,308	
SANCHEZ ROBERT LEE	H									
DIRECT		07/24/81	K				32,100	$3.55	415,128	
INDIRECT		07/24/81							3,000	
NUCOR CORP										
CON										
AYCOCK HUGH D	OO									
DIRECT		07/20/81	S				3,042	$75.00	66,493	
CRAPSE HASTING M	O									
DIRECT		07/08/81	S				313	$76.00	40,879	
CUNNINGHAM JAMES W	O									
DIRECT		06/15/81	X	L	3,675	$9.13			56,851	
IVERSON F KENNETH	OO									
DIRECT		07/01/81	S				300	$80.25	110,487	
INDIRECT		07/01/81							14,994	
MORRISON DOLPHUS C	O									
DIRECT		07/06/81	S				1,000	$78.50		
DIRECT		07/07/81	S				1,000	$76.25		
DIRECT		07/08/81	S				1,000	$75.50		
DIRECT		07/21/81	S				1,000	$71.37	12,795	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Owner signature
NUCORP INC										
SUB DEB CONV										
FRANK FREDERICK	D									
IND MKT MKR		05/29/81	P	L	313,000	$96.45				
IND MKT MKR		05/29/81	S	L			313,000	$96.60		
IND MKT MKR		06/30/81	P	L	1,714,000	$97.25				
IND MKT MKR		06/30/81	S	L			1,490,000	$97.75	$224,000	
COM										
FRANK FREDERICK	D									
DIRECT		06/30/81		L					7,500	
IND MKT MKR		05/29/81	P	L	92,994	$21.13				
IND MKT MKR		05/29/81	S	L			93,852	$21.34		
IND MKT MKR		06/30/81	P	L	144,348	$23.50				
IND MKT MKR		06/30/81	D	L	2,828					
IND MKT MKR		06/30/81	S	L			143,480	$23.75	3,696	
THE CIRCLE K CORPORATION	B									
DIRECT		05/22/81	P	L	7,500	$15.83			1,515,000	
DIRECT		07/20/81	P		26,000	$16.25			1,541,000	
NUGGET OIL CORP										
COM										
DODD CHARLES M III	H									
DIRECT		05/27/81	U	L			125,000		1,325,000	
INDIRECT		05/27/81		L					140,434	
REES WARREN A	H									
DIRECT		05/27/81	U	L			50,000		1,542,434	
NUMERAX INC										
COM										
HOUGHTON CHRIS W	D									
DIRECT		06/30/81	3	L					14,050	
INDIRECT		06/30/81	3	L					200	
SLIFKA ALAN B	D									
DIRECT		06/30/81		L					10,000	
INDIRECT		06/30/81		L					379,262	
IND MKT MKR		06/30/81	P	L	44,470	$8.33				
IND MKT MKR		06/30/81	S	L			41,995	$8.55	1,226	
NUPEC RES INC										
COM										
BEBOUT ELI D	DD									
DIRECT		07/13/81	U					$100.00		
DIRECT		07/13/81	T		207,000					
DIRECT		07/13/81	J		60,000	$ .32			1,331,000	
INDIRECT		07/13/81							85,000	
BEBOUT NICK	DD									
DIRECT		07/23/81	J		80,000	$ .32			520,000	
INDIRECT		07/23/81							60,000	
OEA INC										
COM										
BOGAN RALPH A L JR	D									
DIRECT		05/15/81		L					11,550	
INDIRECT		05/15/81	P	L	500	$14.57			3,625	
HUBER G B	D									
DIRECT		06/04/81	P	L	12	$16.88			8,228	
KAFADAR AHMED D	DD									
DIRECT		04/02/81	P	L	31	$14.50				
DIRECT		05/18/81	P	L	45	$14.75				
DIRECT		06/12/81	P	L	28	$18.63			127,808	
INDIRECT		06/12/81		L					240,599	
KAFADAR CHARLES B	DD									
DIRECT		04/02/81		L					514	
INDIRECT		04/02/81	P	L	8	$14.50				
INDIRECT		05/18/81	P	L	12	$14.75				
INDIRECT		06/12/81	P	L	3	$18.63			1,545	
OKC LTD PARTNERSHIP										
DEPOSITARY UNIT										
MILLER ROBERT ALLEN	D									
DIRECT		06/29/81	P	L	200	$14.50			200	
NU MED SYSTEMS INC										
COM										
EXP 04/29/1986										
GRANT SAMUEL A	DD									
DIRECT		06/02/81	S	L			800	$5.25	525,800	
MINTZ GARY	CB									
DIRECT		04/23/81	S	A			5,000	$5.00		
DIRECT		04/28/81	S	A			1,500	$5.00	530,000	
DIRECT		06/02/81	S	L			800	$5.25	525,800	
TOLLER ROBERT	D									
DIRECT		06/09/81	S	L			500	$5.00	200	
VEASMAN DENNIS	D									
DIRECT		06/02/81	S	L			800	$5.25	525,800	
OAK INDS INC										
DEB										
13.650% 04/01/2001										
PEIRCE RAYMOND W	D									
DIRECT		04/14/81	P	L	100	$85.50			$100,000	
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
KOESTER WERNER R	O									
DIRECT		07/07/81	3						18,544	
ROGERS LAWRENCE HARRISON II	D									
DIRECT		04/16/81		L					1,200	
INDIRECT		04/16/81	P	L	300	$29.38			400	
OAKITE PRODS INC										
COM										
SILBERBOGEN PAUL M	O									
DIRECT		07/06/81	K				100	$23.13	1,246	
INDIRECT		07/06/81							360	
OAKMONT MARINE CORP										
COM										
WILLIAMSON WILLIAM P	H									
DIRECT		06/19/81	J	L	243,530	$ .06			2,255,889	
INDIRECT		06/19/81		L					518,940	
OCCIDENTAL PETE CORP										
COM										
HORACE CHARLES C	O									
DIRECT		06/02/81	S	L			1,138	$28.25	36,011	
INDIRECT		06/03/81	S	L			4,000	$28.00	9,283	
TOMICH ROSEMARY	D									
DIRECT		06/01/81	P	L	500	$27.63			1,500	
OCEANEERING INTL INC										
COM										
EVANS CHARLES B	D									
DIRECT		07/09/81	P		1,900	$17.99			6,900	
INDIRECT		07/09/81							5,000	
JOHNSON JOHN THOMAS	O									
DIRECT		07/16/81	S				2,000	$18.75	290,687	
SIMMONS MATTHEW R	D									
DIRECT		05/20/81	T	L	40				40	
OHIO CAS CORP										
COM										
TRUST AGREEMENT 1/15/70	B									
DIRECT		06/29/81	N	L			3,881		1,897,946	
OHIO EDISON CO										
COM										
DERRICK WILLIAM A	D									
DIRECT		06/30/81	T	L	49				1,361	
OHIO SEALY MATTRESS MFG CO										
COM										
SMUDZ THOMAS L	O									Y
DIRECT		05/30/80		A					156	
DIRECT		04/15/81	X	A	1,875	$9.79			2,041	
DIRECT		05/18/81	X	A	5,625	$9.79			7,665	
DIRECT		07/17/81	Z		7,656				15,332	
OIL DRI CORP AMER										
COM										
JANNOTTA EDGAR D	D									
DIRECT		06/30/81		L					7,500	
INDIRECT		06/30/81		L					1,500	
IND MKT MKR		06/30/81	P	L	1,000	$13.00			1,585	
OKLAHOMA GAS & ELEC CO										
COM										
KELLEY PATRICIA	O									
DIRECT		07/20/81	P		300	$12.50			1,400	
OLD DOMINION REAL ESTATE INVT										
SUB DEB CONV										
10.750% 10/01/1990										
HEINER ERIC M	T									
DIRECT		06/02/81	P	L	15,000	$91.50				
DIRECT		06/24/81	N	L			30,000		$6,000	
DIRECT		07/01/81	P		15,000	$93.25				
DIRECT		07/27/81	P		20,000	$92.50			$41,000	
INDIRECT		06/02/81	P	L	10,000	$91.50				
INDIRECT		06/24/81	N	L			10,000			
INDIRECT		07/27/81	P		20,000	$92.50			$20,000	
ROTGIN CHARLES JR	B									
DIRECT		04/30/81	3	L					$84,000	
DIRECT		06/29/81		L					$84,000	
INDIRECT		04/30/81	3	L					$47,000	
INDIRECT		06/29/81		L					$47,000	
SH BEN INT										
DOLPHIN JAMES	O									Y
DIRECT		07/29/81	P		10	$8.38			114	
INDIRECT		07/29/81	P		15	$8.38			115	
HEINER ERIC M	T									
DIRECT		06/03/81	P	L	200	$8.19				
DIRECT		06/08/81	P	L	500	$8.13				
DIRECT		06/15/81	P	L	200	$8.06				
DIRECT		06/24/81	N	L			3,243		43,396	
DIRECT		07/01/81	P		300	$8.38			45,696	
INDIRECT		06/24/81	M	L	1,081				14,148	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Extra [illegible]
INDIRECT		07/01/81								
MINOR H FRANKLIN	T								16,148	
DIRECT		04/15/81	J	L	530	$8.00				Y
DIRECT		06/16/81	P	L	136	$8.00				
INDIRECT		06/16/81	P	L	230	$8.00			5,806	
ROTGIN CHARLES JR	B								3,100	
DIRECT		04/30/81	3	L						
DIRECT		05/29/81		L					33,253	
DIRECT		05/29/81		L					33,253	
DIRECT		06/29/81	P	L	830	$8.38			84,000	
INDIRECT		04/30/81	3	L					34,053	
INDIRECT		05/08/81	P	L	530	$8.00			32,000	
INDIRECT		05/08/81	P	L	530	$8.00				
INDIRECT		05/18/81	P	L	330	$8.19				
INDIRECT		05/18/81	P	L	330	$8.19				
INDIRECT		05/22/81	P	L	230	$8.19				
INDIRECT		05/22/81	P	L	230	$8.19				
INDIRECT		05/26/81	P	L	230	$8.19				
INDIRECT		05/26/81	P	L	230	$8.19				
INDIRECT		05/27/81	P	L	430	$8.19				
INDIRECT		05/27/81	P	L	430	$8.19				
INDIRECT		05/29/81	P	L	330	$8.69				
INDIRECT		05/29/81		L					32,000	
INDIRECT		05/29/81	P	L	330	$8.19			47,000	
INDIRECT		06/03/81	P	L	330	$8.06			196,253	
INDIRECT		06/04/81	P	L	230	$8.06				
INDIRECT		06/12/81	P	L	230	$8.19				
INDIRECT		06/18/81	P	L	1,530	$8.19				
INDIRECT		06/29/81	P	L	230	$8.38				
OLD KENT FINL CORP									34,400	
COM										
CASE KENNETH S	D									
DIRECT		07/14/81	P		330	$13.25				
INDIRECT		07/14/81							4,817	
									1,159	
OLD REP INTL CORP										
COM										
STOVER WILLIAM R	CB									
DIRECT		07/22/81	P		3	$15.38				
SURSA CHARLES DAVID	D								33,436	
DIRECT		06/22/81	T	L	28					
INDIRECT		06/22/81		L					44,771	
WILSON JAMES	D								35,127	
DIRECT		06/22/81	P	L	28	$17.63				
DIRECT		06/22/81	T	L	12					
									946	
OLSON FARMS INC										
COM										
JUELL BRUCE CHARLES	D									
DIRECT		06/22/81	P	L	1,330	$5.75			4,300	
OLYMPIC SOLAR CORP										
COM										
BRADY RICHARD G	O									
DIRECT		10/08/80	3	L						
COTOPOLIS NICK	O								142,000	
DIRECT		10/08/80	3	L						
FUENTES JAIME F	O								142,000	
DIRECT		10/08/80	3	L						
KIMINAS JOHN C	O								65,000	
DIRECT		10/08/80	3	L						
MIKUS MICHAEL A	O								6,390,000	
DIRECT		10/08/80	3	L						
									142,000	
ONE HUNDRED TWENTY BROADWAY AS										
PARTN PARTNERSHIP INT										
LANE ALVIN S	GP									
DIRECT		01/31/74		L						
INDIRECT		01/02/74	U	L					10,000	
MALKIN PETER L	GP									
INDIRECT		05/02/80	T	L	10,000		5,000		12,500	
INDIRECT		05/02/80	U	L						
INDIRECT		03/02/81	T	L	10,000		10,000		30,000	
INDIRECT		03/02/81	U	L			15,000		40,000	
ONARK INDS INC										
COM										
BATES DAVID F	O									
DIRECT		07/08/81	S				1,300	$22.25		
DIRECT		07/09/81	S				3,700	$22.00	7,500	
ONEIDA LTD										
COM										
HARDEN DAVID E	D									
DIRECT		06/08/81	T	L	12					
INDIRECT		06/08/81		L					2,512	
SANDERSON ROBERT E	CO								62,500	
DIRECT		06/30/81	T		470					
ONEOK INC									3,425	
COM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
BANK OF OKLAHOMA TRUSTEE	T									
INDIRECT		06/30/81	P	L	352	$31.50			97,530	
HUMPHREY WAYMAN E	D									
DIRECT		07/23/81	S				100	$34.50	16,672	
OMEGA OPTICAL INC										
COM										
QUERIN DEAN P	D									
DIRECT		07/30/81							6,000	
IND MKT MKR		06/30/81	P	L	19,979	$8.15				
IND MKT MKR		06/30/81	S	L			19,395	$8.18	953	
IND MKT MKR		07/30/81	P		7,857	$7.95				
IND MKT MKR		07/30/81	S				5,800	$8.08	3,040	
ONEX										
COM										
SHEVEL WILBERT LEE	D									
DIRECT		05/21/81	X	L	5,319	$7.19			21,319	
OPPENHEIMER INDS INC										
COM										
OPPENHEIMER HAROLD L	CB									
DIRECT		05/21/81	J	L	1,430	$4.88			78,801	
OPTICAL COATING LAB INC										
COM										
APFEL JOSEPH	OX									
DIRECT		07/15/81	X		3,000	$9.50			6,300	
OPTICAL RADIATION CORP										
COM										
GREENBERG JOEL W	B									
DIRECT		07/14/81	K				212,000	$13.20		
INDIRECT		07/14/81							20	
ORANGE-CO INC										
COM										
DAVIS S ROBERT	CB									
DIRECT		06/25/81		L					543,600	
INDIRECT		06/25/81	S	L			6,900	$8.90	44,848	
OREGON PORTLAND CEM CO										
COM										
ASH GROVE CEMENT CO	O									
DIRECT		07/02/81	P		200	$55.50			224,546	
NATIONAL CEMENT INC	B									
DIRECT		04/15/81	P	L	1,500	$47.00			130,700	
SAVINGS & THRIFT PLAN FOR EMPLOYE	T									
DIRECT		06/04/81	U	L			201			
DIRECT		06/16/81	P	L	159	$57.50			12,000	
OTTER TAIL PWR CO										
COM										
ANDERSON ANDREW E	O									
INDIRECT		06/10/81	T	L	3				320	
LILLESTOL JACOB B	O									
DIRECT		06/10/81		L					25	
INDIRECT		06/10/81	T	L	1				76	
MACFARLANE JOHN C	O									
DIRECT		06/10/81		L					250	
INDIRECT		06/10/81	T	L	34				935	
MELLAND ROBERT B	D									
DIRECT		06/10/81		L					150	
INDIRECT		06/10/81	T	L	7				63	
MYSTER JAY D	O									
DIRECT		06/10/81		L					23	
INDIRECT		06/10/81	T	L	1				11	
NYGARD ROBERT W	OX									
DIRECT		06/10/81		L					175	
INDIRECT		06/10/81	T	L	12				1,464	
VRASPIR DONALD F	OX									
DIRECT		06/10/81		L					28	
INDIRECT		06/10/81	T	L	6				388	
OUTBOARD MARINE CORP										
COM										
POPE KEITH A	O									
DIRECT		06/02/81	S	L			400	$20.88	820	
POTTER MICHAEL M	OX									
DIRECT		06/25/81	U	L			939		1,615	
OUTLET CO										
COM										
HIGGINS R EARL	OX									
DIRECT		05/27/81	P	L	100	$37.75			200	
OVERSEAS SHIPHOLDING GROUP INC										
COM										
FEDER MORRIS	OD									
DIRECT		06/15/81	Z	L	28,136					
DIRECT		06/19/81	S	L			2,000	$29.26		
DIRECT		06/23/81	S	L			3,000	$29.25		
DIRECT		06/26/81	S	L			5,000	$28.75	74,409	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lstn. manual or hypothetical	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported at
HETTENA RAN	D									
DIRECT		06/01/81	S	L			9,600	$41.38		
DIRECT		06/02/81	S	L			2,360	$41.25		
DIRECT		06/15/81	Z	L	28,656				85,998	
INDIRECT		06/15/81	Z	L	2,778				8,336	
OWENS & MINOR INC										
COM										
MINOR G GILMER III	D									
DIRECT		05/20/81	X	L	2,750	$8.45			13,629	
INDIRECT		05/20/81		L					2,639	
MINOR PHILIP M	DD									
DIRECT		06/23/81	U				100		63,837	
INDIRECT		06/23/81							2,029	
OWENS CORNING FIBERGLAS CORP										
COM										
BRETZ THURMAN W	D									
DIRECT		06/16/81	T	L	2,000					
DIRECT		06/16/81	U	L			1,415		8,012	
INDIRECT		06/16/81		L					1,907	
OWENS ILL INC										
COM										
FLUGE PETER J	D									
DIRECT		07/28/81	T		120				1,116	
INDIRECT		07/28/81							4,116	
OXOCO										
COM										
HOMEN ELIZABETH C	D									
DIRECT		06/12/81	J	L	100	$14.00			100	
OZARK AIR LINES INC										
SUB DEB CONV										
DAVIS FREDERICK	D									
DIRECT		06/17/81	S	L			3,000	$15.50		
P & F INDS INC										
CL A										
PRUDENTIAL INSURANCE CO OF AMERIC	B									
DIRECT		04/24/81	3	L					300,000	
PCA INTL INC										
COM										
KAYDOS WILFRED J	D									
DIRECT		07/21/81	S				4,000	$10.82		
DIRECT		07/22/81	S				3,500	$10.88		
INDIRECT		07/23/81	S				6,692	$10.63		
PHH GROUP INC										
COM										
SCHNIEDER FRANK J	D									
DIRECT		07/30/81	S				5,800	$41.50		
DIRECT		07/31/81	D		59				118	
INDIRECT		07/31/81							1,414	
PNB MTG & RLTY INVS										
COM										
BUCHER JEFFREY M	T									
DIRECT		07/21/81								
INDIRECT		07/21/81	P		5,000	$8.69			100	
PPG INDS INC									5,000	
COM										
BARKER ROBINSON F	D									
DIRECT		07/01/81	T		190					
CARPENTER WILLIAM	DX								39,938	
DIRECT		07/02/81	S				222	$46.75	573	
INDIRECT		07/02/81							692	
ROSIER EUGENE B	D									
DIRECT		07/15/81	S				428	$44.00	379	
NEUBAUR J A	D									
DIRECT		07/01/81	T		220				29,254	
ONEIL FRANCIS B	D									
DIRECT		06/26/81	U	L			270		1,491	
SPROULL EDWARD I JR	D									
DIRECT		07/01/81	S				224	$47.00	502	
INDIRECT		07/01/81							832	
TORRES JULIO A	D									
DIRECT		06/12/81	T	L	25				2,094	
DIRECT		07/02/81	P		52	$47.25			2,146	
PACESETTER BLDG SYS INC										
COM										
BLAHA WILLIAM O	D									
DIRECT		05/15/81	X	L	6,000	$5.50			7,100	
INDIRECT		05/15/81		L					6	
PACESETTER FINL CORP										
COM										
PONTIUS CHARLES J	D									
DIRECT		07/16/81	P		300	$8.38			2,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late reported or omitted	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		07/16/81							1,806	
PACIFIC COAST PPTYS INC										
COM										
CENVILL COMMUNITIES INC	B									
DIRECT		07/30/81	N				12,069,472			
CENVILL DEVELOPMENT CORP	B									
DIRECT		07/30/81	3						12,069,472	
PACIFIC GAS TRANSMISSION CO										
COM										
CORETTE JOHN E	D									
DIRECT		06/23/81	P	L	500	$22.50			700	
DIRECT		07/09/81	P		400	$20.00				
DIRECT		07/10/81	P		100	$20.00			1,200	
PACIFIC LTG CORP										
COM										
RETIREMENT SAVINGS PLANS TRUST FO	T									
DIRECT		04/30/81	P	L	43,132	$22.54				
DIRECT		04/30/81	U	L			20		5,009,613	
DIRECT		05/31/81	P	L	128,323	$23.47				
DIRECT		05/31/81	U	L			8,593		5,129,348	
DIRECT		06/30/81	U	L			13,902			
DIRECT		06/30/81	T	L	46,163				5,161,609	
PACIFIC LMBR CO										
COM										
ELAM GENE G	DD									
DIRECT		07/24/81	P		500	$25.50			6,000	
INDIRECT		07/24/81							600	
PACIFIC PWR & LT CO										
COM										
NUNN WARNE	D									
DIRECT		07/28/81	S				200	$20.25	1,110	
PACIFIC RLTY TR										
SH BEN INT										
BRAMS MARIANNE ELIZABETH	D									
DIRECT		01/02/81		L					800	
INDIRECT		01/02/81	P	L	100	$23.75			800	
LAYMAN JOSEPH SHEARER	D									
DIRECT		07/22/81	P		134	$29.63				
DIRECT		07/27/81	P		21	$29.38				
DIRECT		07/28/81	P		187	$29.32				
DIRECT		07/31/81	P		42	$29.13			5,139	
SPENCE MARIE ALTA	D									
DIRECT		07/22/81	P		54	$29.63				
DIRECT		07/27/81	P		16	$29.38				
DIRECT		07/28/81	P		151	$29.32				
DIRECT		07/31/81	P		33	$29.13			2,689	
INDIRECT		07/31/81							175	
PACIFIC SCIENTIFIC CO										
COM										
MCALLISTER DECKER G	DD									
DIRECT		06/08/81	S	L			10,000	$32.00		
DIRECT		06/15/81	S	L			10,000	$33.00	646,495	
INDIRECT		06/15/81		L					19,860	
TOTH STEPHEN J	DD									
DIRECT		05/27/81	S	L			3,750	$30.71		
DIRECT		06/17/81	S	L			10,000	$31.63	10,000	
PACIFIC STD LIFE CO										
COM										
GAMBLE CLIFFORD N	CB									
DIRECT		06/01/81	K	L			1,000	$3.50	159,083	
INDIRECT		06/01/81		L					2,302	
MENEZES TIMOTHY ARTHUR	D									
DIRECT		06/11/81	J	L	32	$3.50			11,171	
PSL EMPLOYEES TRUST	B									
DIRECT		06/23/81	U	L			728		430,024	
DIRECT		07/08/81	P		3,300	$3.38				
DIRECT		07/09/81	P		3,300	$3.50				
DIRECT		07/20/81	U				1,173		434,851	
PACIFIC TEL & TELEG CO										
COM										
GINN SAMMIE L	D									
DIRECT		06/23/81	P	L	300	$15.25			300	
GUINN DONALD E	CB									
DIRECT		06/01/81	P	L	800	$13.00			1,000	
PACIFIC WESTN BANCSHARES										
COM										
RITCHEY FRANK E	D									
DIRECT		04/30/81		L					51,282	
INDIRECT		04/30/81	U	L			462		5,954	
PAINE WEBBER INC										
PFD SER A CONV $1.30										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or associated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
KILGORE JOHN E JR	D									
INDIRECT		06/25/81	S	L			3,000	$27.75	1,500	
PALL CORP										
CL A										
SCHWARTZMAN PETER	D									
DIRECT		07/21/81	S				300	$27.70	7,477	
PAMEX FOODS INC										
COM										
DAMRON JAMES L	D									
IND MKT MKR		04/30/81	P	A	5,142	$3.09				
IND MKT MKR		04/30/81	S	A			3,500	$3.13	2,387	
IND MKT MKR		06/30/81	S	L			3,600	$3.32	1,137	
IND MKT MKR		06/30/81	P	L	1,950	$3.32			1,137	
PAN AMERN B&S INC										
COM										
WEINER MORTON D	D									
DIRECT		07/24/81	3						26,148	
PANHANDLE EASTN CORP										
COM										
ALLEN C M	O									
DIRECT		05/22/81	3	L						
INDIRECT		05/22/81	3	L					11,270	
BORING MAC O JR	D								11,008	
DIRECT		05/22/81	3	A						
INDIRECT		05/22/81	3	A					122,000	
HUNSUCKER ROBERT DEAN	OD								1,414	
DIRECT		05/22/81	3	L						
INDIRECT		05/22/81	3	L					10,026	
KALEN KENNETH E	OX								9,624	
DIRECT		05/20/81	3	L						
INDIRECT		05/20/81	3	L					9,548	
KURK GEORGE J	O								7,292	
DIRECT		05/31/81		A						
INDIRECT		05/31/81	T	A	92				8,120	
OSHIELDS RICHARD L	CB								2,798	
DIRECT		05/22/81	3							
INDIRECT		05/22/81	3						20,827	
SCHOMAKER JOHN F	O								3,483	
DIRECT		05/22/81	3	L						
INDIRECT		05/22/81	3	L					6,828	
WELCH HARRY S	O								830	
DIRECT		05/22/81	3	L						
INDIRECT		05/22/81	3	L					11,925	
									1,510	
PANHANDLE EASTN PIPE LINE CO										
COM										
ALLEN C M	O									
DIRECT		06/30/81		L						
INDIRECT		06/30/81	T	L	152				11,270	
ALLISON ROBERT JAMES JR	OX								11,159	
DIRECT		05/31/81		L						
INDIRECT		05/31/81	T	L	157				2,146	
ANDERSON W P	O								5,153	
DIRECT		06/30/81		L						
INDIRECT		06/30/81	T	L	113				3,294	
HUNSUCKER ROBERT DEAN	OD								3,845	
DIRECT		06/30/81		L						
INDIRECT		06/30/81	T	L	757				10,026	
IRWIN JOHN A	O								10,391	
INDIRECT		07/01/81	T	L	81					
KURK G J	O								3,078	
DIRECT		06/30/81		L						
INDIRECT		06/30/81	T	L	94				8,120	
OSHIELDS RICHARD L	OD								2,893	
DIRECT		06/30/81		L						
INDIRECT		06/30/81	T	L	143				20,827	
RIGDON VERNON D	O								5,155	
DIRECT		06/30/81		L						
INDIRECT		06/30/81	T	L	86				1,300	
SCHOMAKER JOHN F	O								4,345	
DIRECT		06/30/81		L						
INDIRECT		06/30/81	T	L	52				6,828	
SCHULZE H E JR	O								882	
DIRECT		06/30/81		A						
INDIRECT		06/30/81	T	A	68				1,606	
SMITH CYRIL J	O								2,384	
DIRECT		07/01/81		L						
INDIRECT		07/01/81	T	L	51				125	
WALLACE STANFORD AUBREY	O								2,072	
DIRECT		06/30/81		L						
INDIRECT		06/30/81	T	L	112				1,107	
WELCH HARRY S	O								4,891	
DIRECT		06/30/81		L						
INDIRECT		06/30/81	T	L	71				11,925	
									1,581	
PANTASOTE INC										
COM										
RUSSELL HARRY A	D									
DIRECT		07/14/81							57,393	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. intended transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option "expired"
INDIRECT		06/25/81	G	L	4,230					
INDIRECT		06/26/81	S	L			2,000	$5.44		
INDIRECT		06/29/81	S	L			100	$5.38		
INDIRECT		06/30/81	S	L			100	$5.38	568,287	
INDIRECT		07/14/81	S				2,000	$5.25	566,287	
WYMAN HENRY W	DD								146,724	
DIRECT		07/14/81								
INDIRECT		06/25/81	G	L	4,230					
INDIRECT		06/26/81	S	L			2,000	$5.44		
INDIRECT		06/29/81	S	L			100	$5.38		
INDIRECT		06/30/81	S	L			100	$5.38	122,859	
INDIRECT		07/14/81	S				2,000	$5.25	120,859	
WYMAN RALPH M	D								272,458	
DIRECT		07/14/81								
INDIRECT		06/25/81	G	L	4,230					
INDIRECT		06/26/81	S	L			2,000	$5.44		
INDIRECT		06/29/81	S	L			100	$5.38		
INDIRECT		06/30/81	S	L			100	$5.38	861,452	
INDIRECT		07/14/81	S				2,000	$5.25	869,452	
PARADISE FRUIT INC										
COM										
WEINER EUGENE L	DD								20,849	
DIRECT		07/20/81	J		2,500	$5.75				
PARADYNE CORP										
COM										
JONES ROBERT W	O									
DIRECT		07/20/81	S				1,000	$41.00	22,154	
PRESSLY GEORGE B	OX									
DIRECT		07/24/81	S				1,000	$41.00	9,654	
PARK INVT CO										
CL A										
HUBBELL CRAWFORD C	DO								23,717	
DIRECT		07/28/81	J			$1.88			49,609	
INDIRECT		07/28/81	J		130	$1.88				
PARK OHIO INDS INC DEL										
COM										
BRODY LOUIS CARL	O									
DIRECT		06/10/81	S				1,000	$20.50	1,000	
PARKER DRILLING CO										
COM										
DUNCAN JOHN HOUSE	D									
DIRECT		07/29/81	U				47,542		43,964	
INDIRECT		07/29/81							12,495	
LINN JAMES W	O									
DIRECT		06/30/81	S	L			1,000	$25.00	6,500	
PASSPORT TRAVEL INC										
COM										
GLANNON BERNARD D	DO								330,000	
DIRECT		07/22/81	P		10,000	$2.06				
PATLEX CORP										
COM										
DAVID SIDNEY	B								387,412	
DIRECT		06/22/81	3	L						
LERNER LAWRENCE I	B								386,061	
DIRECT		06/22/81	3	L						
SAMUEL RICHARD I	DO								386,602	
DIRECT		06/22/81	3	L						
PATTON OIL CO										
COM										
PATTON HAROLD W JR	DO								605,854	
DIRECT		03/25/81		L						
DIRECT		04/24/81	P	L	11,500	$8.32				
DIRECT		04/27/81	P	L	5,000	$8.69			622,354	
DIRECT		05/15/81	P	L	3,000	$9.00				
DIRECT		05/18/81	P	L	1,500	$9.00				
DIRECT		05/21/81	P	L	3,500	$9.00			630,354	
DIRECT		06/01/81	P	L	7,500	$9.00				
DIRECT		06/03/81	P	L	2,500	$9.00				
DIRECT		06/10/81	P	L	2,000	$9.00				
DIRECT		06/11/81	P	L	2,000	$9.00				
DIRECT		06/16/81	P	L	7,000	$8.96				
DIRECT		06/17/81	P	L	3,000	$9.00				
DIRECT		06/25/81	P	L	1,000	$9.00				
DIRECT		06/26/81	P	L	2,000	$9.00				
DIRECT		06/29/81	P	L	5,000	$9.00			652,354	
DIRECT		07/02/81	P		16,000	$8.97				
DIRECT		07/06/81	J		800	$8.65			679,154	
INDIRECT		03/25/81	S	L			1,000	$8.75	20,500	
INDIRECT		04/27/81		L					20,500	
INDIRECT		05/21/81		L					20,500	
INDIRECT		06/29/81		L					20,500	
INDIRECT		07/06/81	K				800	$8.65	19,700	
PAULEY PETE INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report. of
CCM										
BABINEAU EDWARD J JR	O									
DIRECT		04/27/81	X	A	1,708	$4.94			8,015	
INDIRECT		04/27/81		A					1,257	
DAVID JAMES M	O									
DIRECT		08/31/80		L					8,757	
INDIRECT		08/31/80	T	L	928				2,915	
STILLEY ALLAN WAYNE	O									
DIRECT		07/06/81	S				500	$14.00	3,683	
INDIRECT		07/25/81	T		674				1,472	
PAY LESS DRUG STORES NORTHWEST INC										
CCM										
ARMITAGE W B	OD									
DIRECT		06/18/81	S	L			1,100	$34.88		
DIRECT		06/19/81	S	L			1,900	$34.50	135,000	
MCKEE DOUGLAS L	O									
DIRECT		06/01/81	P	L	9	$33.63				
DIRECT		06/26/81	S	L			40	$35.88	7	
PAYLESS CASHWAYS INC										
CCM										
GIESEY PATRICK M	OX									
DIRECT		06/18/81	S	L			2,564	$23.25	30,000	
STANLEY DAVID	D									
DIRECT		07/21/81							2,500	
IND MKT MKR		07/21/81	P		9,751	$20.80				
IND MKT MKR		07/21/81	S				5,370	$20.72	87,028	
PEACHTREE BANCSHARES INC										
CCM										
STOREY FREDERICK G	D									
DIRECT		12/22/80	3	A					30,919	
PEAVEY CO										
CCM										
HEFFELFINGER F PEAVEY JR	D									
DIRECT		06/01/81		L					44,988	
INDIRECT		06/01/81	S	L			1,100	$27.00	37,900	
PEC ISRAEL ECONOMIC CORP										
CCM										
IDB BANKHOLDING CORP LIMITED	B									
DIRECT		06/07/81	P	L	56	$17.50				
DIRECT		06/09/81	P	L	79	$17.53			855,607	
DIRECT		07/09/81	P		26	$18.65			855,533	
PEERLESS TUBE CO										
CCM										
HETZEL NATHALIE A	OD									
DIRECT		07/09/81	J		97	$8.00			46,825	
PENN CENT CORP										
CCM										
DICKER RICHARD	CB									
DIRECT		07/01/81	P		25	$38.63			4,128	
INGRAHAM JOHN W	D									
DIRECT		07/01/81	P		3	$38.63			208	
LUDWIG WILLIAM F	D									
DIRECT		07/01/81	T		5	$38.63			297	
PERKINS KEITH M	OX									
DIRECT		07/01/81	P		6	$38.63				
DIRECT		07/07/81	P		330	$37.50			565	
TORREY JAMES H	D									
DIRECT		06/29/81	P	L	230	$37.50			500	
PREF 1ST SER CONV $5.27										
INGRAHAM JOHN W	D									
DIRECT		07/01/81	P			$70.13			24	
PENN DAIRIES INC										
CL B										
GARBER JOHN F JR	H									
DIRECT		07/21/81	P		7	$5.50			40,759	
INDIRECT		07/21/81							6,607	
PENNEY JC CO INC										
CCM										
HENDERSON RALPH B	O									
DIRECT		06/02/81		A					2,231	
INDIRECT		06/02/81	T	A	1,136	$ .34			1,356	
LYONS THOMAS J	O									
DIRECT		06/02/81	S	L			65	$34.38		
INDIRECT		06/02/81		L					5,370	
SAVINGS & PROFIT SHARING FUND UND	B									
DIRECT		06/30/81	J		239,074	$34.29				
DIRECT		06/30/81	U				124,382		11,334,981	
DIRECT		07/27/81	T		138,934					
DIRECT		07/27/81	U		4		89,490		11,384,395	
PENNCORP FINL INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
GINSBERG GERRY R	OX									
DIRECT		07/07/81	X		2,500	$1.31			2,500	
PENNSYLVANIA ENGR CORP										
GTD SUB DEB CONV										
COHEN GAIL POSNER TRUST	BT									
DIRECT		05/02/79	S	A			200,000	$58.00	$2,697,000	
PENNSYLVANIA ENTERPRISES INC										
COM										
STEARNS GEORGE L SECOND	D									
DIRECT		07/17/81	P		130	$13.00			713	
PENNSYLVANIA REAL ESTATE INVT										
TR										
SH BEN INT										
KORMAN SAMUEL J	T									
DIRECT		07/21/81	P		2,000	$27.50			15,007	
DIRECT		07/22/81	P		2,000	$27.25			39,957	
INDIRECT		07/22/81								
PEOPLES BKG CORP										
COM										
STEUERNGL WYNNE	D									
DIRECT		03/27/81	T	A	6				4,375	
INDIRECT		03/27/81		R					1,630	
PEOPLES ENERGY CORP										
COM										
RACLIN ERNESTINE M	D									
DIRECT		07/21/81	P		900	$42.82			1,002	
RUMSFELD DONALD H	D									
DIRECT		02/18/81		L					100	
INDIRECT		02/18/81	P	L	100	$48.00			100	
PERRY DRUG STORES INC										
COM										
FOX THOMAS D	D									
DIRECT		06/30/81	Z	L	100				300	
DIRECT		07/14/81	P		100	$11.13			400	
ROBINSON JACK A	CB									
DIRECT		07/23/81	H				1,925		794,002	
INDIRECT		06/30/81		E			7,715		23,145	
INDIRECT		07/21/81	S				300	$11.00		
INDIRECT		07/22/81	S				300	$11.00		
INDIRECT		07/23/81	S				1,000	$11.13	24,520	
PETRIE STORES CORP										
COM										
GERSTEIN HILDA KIRSCHBAUM	OD									
DIRECT		06/15/81	K	L			10,000	$35.50	135,710	
PETRIE MILTON J	OD									
DIRECT		06/01/81	P	L	2,000	$33.38				
DIRECT		06/02/81	P	L	1,500	$32.50				
DIRECT		06/03/81	P	L	1,000	$34.38			8,533,340	
DIRECT		06/15/81	J	L	20,000	$35.50			8,537,940	
DIRECT		07/01/81	P		1,100	$33.91				
DIRECT		07/06/81	P		600	$33.87				
DIRECT		07/08/81	P		1,000	$34.37				
DIRECT		07/09/81	P		400	$33.00				
DIRECT		07/10/81	P		1,500	$32.75				
DIRECT		07/13/81	H				1,500			
DIRECT		07/14/81	P		500	$32.00				
DIRECT		07/20/81	P		500	$31.25				
DIRECT		07/23/81	P		500	$31.25				
DIRECT		07/23/81	U				1,500		8,537,940	
ROBERTS JEAN	OD									
DIRECT		05/27/81	S				450	$32.69	25,720	
STERN DOROTHY FINK	OD									
DIRECT		06/15/81	K	L			10,000	$35.50	124,519	
PETRO LEWIS CORP										
COM										
STARITA MICHAEL R	OX									
DIRECT		06/03/81	D	A	6,035					
DIRECT		06/04/81	X	A	3,520	$3.44				
DIRECT		06/05/81	X	A	3,520	$3.44			74,971	
DIRECT		06/30/81	X	A	1,866	$7.33				
PETROL INDS INC										
COM										
LOWENSTEIN ARTHUR P	O									
DIRECT		06/18/81	P	L	580	$14.75			5,000	
DIRECT		06/23/81	P	L	500	$11.00				
PETROLEUM EQUIP TOOLS CO										
COM										
JOHNSON DAVID M	CB									
DIRECT		06/17/81	S	L			500	$53.00		
DIRECT		06/18/81	S	L			2,000	$54.50		
DIRECT		06/22/81	S	L			4,500	$53.75	1,071,850	
DIRECT		07/24/81	S				6,000	$26.75	1,065,850	
INDIRECT		07/24/81							215,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
RANKIN LARRY LOYD	O									
DIRECT		07/13/81	S				1,500	$24.00	8,500	
PETROX PETE CORP										
COM										
BIDDLE WAYNE T	D									
DIRECT		04/07/81	K	A			62,000	$15.50	90,000	
PETROTECH INC										
COM										
CORDEN BRUCE B	MC									
DIRECT		06/29/81	3						508,000	Y
CAUNE SELDEN B JR	C									
DIRECT		06/29/81	3						6,000	Y
GAASENBEEK MATTHEW	D									
DIRECT		06/29/81	3						10,000	
GOLFFING PETER C	D									
DIRECT		06/29/81	3						1,014,000	
KIDDOO JOHN G	O									
DIRECT		06/29/81	3						110,050	Y
INDIRECT		06/29/81	3						500	
LOCKWOOD B BRUCE	D									
DIRECT		06/29/81	3						40,000	
MEYERS VERYL N	D									
DIRECT		06/29/81	3						12,500	Y
MURTON KENNETH G	CB									
DIRECT		06/29/81	3						325,000	
STERN SAMUEL ALAN	D									
DIRECT		06/30/81	3						20,000	
TUNISON JAMES A	O									
DIRECT		06/29/81	3						6,000	Y
PHARMACAPS INC										
COM										
BERNER HOWARD	OD									
DIRECT		12/29/80	X	L	5,000	$ .10				
DIRECT		07/10/81	S				20,000	$4.00		
FISCHER STEPHEN E	OX									
DIRECT		07/15/81	S				11,250	$4.00		
PHELPS DODGE CORP										
COM										
BURNS CHARLES S	OX									
DIRECT		05/06/81	X	A	1,640	$39.32				
DIRECT		05/06/81	U	A			954		686	
PHIRRO CORP										
COM										
BAKER WALTER E	O									
DIRECT		06/05/81	T		330				1,040	
DIRECT		07/02/81	T		236				1,246	
INDIRECT		07/02/81							3,090	
BERETZ HAL H	OD									
DIRECT		06/02/81	T		1,133				45,049	
DIRECT		06/05/81	T		4,630				46,944	
DIRECT		07/02/81	T		1,895				3,090	
INDIRECT		06/05/81							3,090	
INDIRECT		07/02/81								
JESSELSON LUDWIG	OD									
DIRECT		06/02/81	T		1,545				1,497,035	
DIRECT		06/05/81	T		5,030					
KAHN WALTER	OD									
DIRECT		06/02/81	T		1,133				73,205	
DIRECT		06/05/81	T		2,830				75,100	
DIRECT		07/02/81	T		2,895				281	
INDIRECT		06/05/81							281	
INDIRECT		07/02/81								
KAPLAN MARK N	D									
DIRECT		05/22/81	T	L	3,320					
MOONIE CLYDE W	O									
DIRECT		06/05/81	T		1,430				22,970	
DIRECT		07/02/81	T		959				23,959	
OLSHIN ARNOLD S	O									
DIRECT		06/05/81	T	L	330				805	
DIRECT		07/02/81	T		236				1,011	
ROSENTHAL MILTON F	D									
DIRECT		06/01/81	T		75,750				124,045	
DIRECT		06/01/81	U				75,750		1,442	
INDIRECT		06/01/81								
ROTHSCHILD HENRY	OD									
DIRECT		06/02/81	T		1,133				132,532	
DIRECT		06/05/81	T		4,630				134,427	
DIRECT		07/02/81	T		1,895					
SCHWARZ FREDERIC	O									
DIRECT		06/05/81	T		360				6,400	
INDIRECT		06/05/81							247	
SCHWARZ FREDERIC G	O									
DIRECT		07/02/81	T		247				6,647	
INDIRECT		07/02/81							247	
SPIER WILLIAM	D									
DIRECT		07/31/81	3						33,017	
TENDLER DAVID	OD									
DIRECT		06/02/81	T		1,545					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, number to Schedule	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Cycles reported
DIRECT		06/05/81	T		5,400				50,157	
DIRECT		06/10/81	H				1,010		52,876	
DIRECT		07/02/81	T		2,719					
PHILADELPHIA SUBN CORP										
COM										
FARBER JACK	D									
DIRECT		07/01/81	Y	A			500		500	
INDIRECT		07/01/81	Y	A			5,240			
INDIRECT		07/09/81	P	A	3,000	$8.25			8,240	
GRAHAM EARL H	D								8,465	
DIRECT		07/01/81	3	L					35	
INDIRECT		07/01/81	3	L						
PHILIP MORRIS INC										
COM										
LINCOLN JETSON E	D									
DIRECT		07/17/81	S				1,000	$47.75	15,144	
POLLACK SHEPARD P	OD									
DIRECT		06/09/81	U	L			5,000		12,820	
PHILLIPS VAN HEUSEN CORP										
COM										
BONGIOVI ALBERT R	O									
DIRECT		06/08/81	X	L	400	$9.38			5,400	
ROTH EUGENE F	D									
DIRECT		06/22/81	S	L			500	$16.38	27,722	
PICCADILLY CAFETERIAS INC										
COM										
STEIN MALCOLM THOMAS JR	D									
DIRECT		05/01/81	U	L			350		25,000	
DIRECT		07/01/81	D		5,000				30,000	
PIEDMONT AVIATION INC										
COM										
BARBER WILLIAM W	DX									
DIRECT		07/24/81	S				1,700	$23.44		
DIRECT		07/27/81	S				300	$23.65	8,281	
PIEDMONT NAT GAS INC										
COM										
BRINNING NANCY G	D									
DIRECT		06/30/81	T	L	32				165	
PIER 1 IMPORTS INC GA										
COM										
BUCKINGHAM ROBERT LEE	O									
DIRECT		07/31/81	J		797	$3.49			12,135	
CAMP ROBERT E	O									
DIRECT		07/31/81	J	I	1,396	$3.49			4,864	
COX BARBARA M	O									
DIRECT		07/31/81	J		50	$3.49			208	
MARTIN DAVID O	O									
DIRECT		07/31/81	J		644	$3.49			2,553	
WHITAKER LLOYD TAIT	D									
DIRECT		04/30/81	T	L	853				8,335	
DIRECT		05/30/81	T	L	920				9,254	
DIRECT		06/30/81	T	L	785				10,399	
PIERCE S S INC										
COM										
GAYLORD EDWARD O	D								20,050	
DIRECT		05/20/81		A						
INDIRECT		05/20/81	S	IA			5,000			
SPRISSLER DANIAL L	OD						100	$10.50		
DIRECT		05/15/81	S	L					11,022	
DIRECT		05/20/81	X	L	2,500	$6.00				
WOLCOTT ARTHUR S	OD									
DIRECT		02/23/81	P	L	58	$9.50			93,274	
DIRECT		05/11/81	U	L			2,400			
INDIRECT		05/11/81	T	L	2,400				34,373	
INDIRECT		06/08/81	P	L	500	$9.50				
PILLSBURY CO										
COM										
NAUMAN HOWARD E	O									
DIRECT		07/01/81	S				100	$42.75		
BRINKER NORMAN E	OD									
DIRECT		03/31/81	S	L			15,000	$40.75	134,490	
DIRECT		04/20/81	S	L			25,000	$44.00	109,490	
DIRECT		07/24/81							10,949	
INDIRECT		03/31/81		L					242,156	
INDIRECT		04/20/81		L					242,156	
INDIRECT		07/24/81	S				2,500	$39.75	239,656	
PILLSBURY GEORGE S	D									
INDIRECT		03/20/81	S	L			862	$41.75	115,646	
PIONEER CORP TEX										
COM										
WALL HAROLD F	O									
DIRECT		01/29/81	T	L	127					
DIRECT		07/08/81	H				150		23,913	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
INDIRECT		07/08/81							2,206	
PIONEER SVS INC										
COM										
RUBIN MILES L	OD									
DIRECT		06/19/81		L						
INDIRECT		06/15/81	S	L			1,100	$6.13	255,924	
INDIRECT		06/16/81	S	L			400	$6.13		
INDIRECT		06/17/81	S	L			3,500	$6.38		
INDIRECT		06/18/81	S	L			1,000	$6.50		
INDIRECT		06/19/81	S	L			950	$6.38	12,400	
PIPER JAFFRAY INC										
COM										
PROFIT SHARING & EMPLOYEE	T									
DIRECT		06/17/81	U	L						
DIRECT		06/17/81	T	L	5		5			
WINSOR JOHN R	OD								699,021	
DIRECT		06/19/81	S	L			1,000	$33.00	30,180	
PITNEY BOWES INC										
COM										
BROWN HARRY S	OX									
DIRECT		07/01/81	T		139				868	
PITTSTON CO										
COM										
BUSCEMA JOHN S	O									
DIRECT		07/09/81	S				2,500	$31.25	5,502	
INDIRECT		11/30/80	T	L	541					
INDIRECT		07/13/81	S				102	$31.19	7,223	
PITTWAY CORP										
COM										
BERGMAN EDWIN A	D									
DIRECT		03/02/81	P	L	1,000	$43.00			1,450	
LECOQUE ERVIN J	O									
DIRECT		05/15/81	S	L			1,000	$51.13	10,859	
PIZZA INN INC										
COM										
WISE ROY L	D									
DIRECT		05/31/77	P	L	2,400	$5.00			3,800	
DIRECT		06/09/78	J	L	500	$2.00			5,250	
DIRECT		05/19/81	S	L			2,400	$8.00	3,270	
PLACER DEV LTD										
COM										
FAIRFIELD LORIMER C	OX									
INDIRECT		06/10/81	T	L	130				715	
HALLAM DONALD	O									
DIRECT		06/10/81		L					5	
INDIRECT		06/10/81	B	L	89				450	
MCCONVILLE JOHN MITCHELL	OX									
DIRECT		06/30/81		L					1,760	
INDIRECT		06/30/81	T	L	80				2,249	
NEEDHAM ROBERT	O									
DIRECT		06/30/81		L					9,000	
INDIRECT		06/30/81	T	L	21				154	
PLANTRONICS INC										
COM										
CAMPBELL DAVID G	O									
DIRECT		07/02/81	T		145				445	
HYNES NEIL J	OD									
DIRECT		07/20/81	T		294				588	
PLATRONICS INC										
COM										
TYMOCZKO JOHN N JR	O									
DIRECT		07/02/81	T		113				113	
PLAYBOY ENTERPRISES INC										
COM										
HEFNER CHRISTIE	OD									
DIRECT		03/03/81		A						F
DIRECT		04/14/81	X	L	7,299	$14.63			24,000	
DIRECT		05/19/81		L					31,299	
ROSENZWEIG RICHARD S	OD								31,299	
DIRECT		05/19/81	X	L	18,750	$3.82			20,500	
POE & ASSOC INC										
COM										
CONE C W	D									
DIRECT		07/01/81	P		1,702	$11.50			134,892	
POLARIS RES INC										
COM										
MCKEE JAMES W	B									
DIRECT		05/27/81	S	L			20,000	$1.15		
DIRECT		05/29/81	S	L			15,000	$1.15	220,300	
DIRECT		06/11/81	S	L			10,000	$1.03	210,300	
DIRECT		07/10/81	S				10,000	$1.06	1,065,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NUMBER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or cancelled	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
INDIRECT		05/21/81	U	L			100,000		865,000	
INDIRECT		05/29/81		L					965,000	
INDIRECT		06/11/81		L					965,000	
POLAROID CORP										
COM										
KILLIAN JAMES R JR	D									
INDIRECT		07/09/81	T		10				816	
POLY SOUTHFIELD CORP										
COM										
CURD HOWARD R	D									
INDIRECT		12/01/79	3	L A					200,000	
SHAPIRO E DONALD	D									
DIRECT		05/22/81	U	L			28,007			
INDIRECT		05/22/81	U	L			2,500			
POLYDEX CHEMS CDA LTD										
PREF CL A 8%										
BUCHMAN JOSEPH	B									
DIRECT		06/30/81	3	L					414,875	
INDIRECT		06/30/81	3	L					254,997	
POLYDEX CHEMS LTD BAHAMAS										
COM										
BUCHMAN JOSETTE	B									
DIRECT		06/30/81	M	L	15,000				254,957	
DIRECT		06/30/81	U	L			241,997			
HATTORI IZU	OO									
DIRECT		06/30/81	M	L	11,500				83,400	
USHER THOMAS C	H									
DIRECT		06/30/81	M	L	43,000				916,670	
INDIRECT		06/30/81		L					512,008	
PORTA SYS CORP										
COM										
TANCREDI MICHAEL A	OO									
DIRECT		03/15/78		L					9,516	
INDIRECT		03/15/78	S	L			500	$17.00	630	
PORTEC INC										
COM										
HAMMAN ROBERT J	D									
DIRECT		07/15/81	S				1,000	$14.50	1,605	
INDIRECT		07/15/81							3,598	
PORTLAND GEN ELEC CO										
COM										
GOODWIN JR CHARLES	O									
DIRECT		01/15/81	T	L	29				899	
DIRECT		04/15/81	T	L	31				930	
DIRECT		07/08/81	U				557			
DIRECT		07/09/81	S	I			235	$12.50	138,000	
DIRECT		07/15/81	T		82				1,507	
LINDBLAD WILLIAM J	OO									
DIRECT		06/15/81	T	L	7				144	
WILDFONG EDGAR F	D									
DIRECT		07/15/81	T		5				356	
POSI SEAL INTL INC										
COM										
SCHEFF SAMUEL	O									
DIRECT		07/21/81	U				900		203,312	
INDIRECT		07/21/81							7,500	
POSSIS CORP										
COM										
ROBINSON JOHN P	D									
INDIRECT		06/30/81		L					1,200	
IND MKT MKR		06/30/81	P	L	1,467	$7.00				
IND MKT MKR		06/30/81	S	L			700	$7.50	825	
POSTAL INSTANT PRESS										
COM										
EDSON EUGENE HIRSH	D									
DIRECT		03/31/81	3						500	
DIRECT		07/07/81	P		500	$20.00			1,000	
POTLATCH CORP										
COM										
RICHARDS JOHN M	O									
DIRECT		04/17/81	S	L			2,000	$40.00		
PRAIRIE OIL RTYS LTD										
COM										
TYERMAN DAVID M	OO									
DIRECT		06/10/81	P	L	200	$15.75			500	
PRATT & LAMBERT INC										
COM										
UNICORP FINANCIAL CORPORATION	B									
DIRECT		05/11/81	P	A	2,400	$16.92				
DIRECT		05/12/81	P	A	500	$17.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. recorded or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		05/13/81	P	A	630	$16.92				
DIRECT		05/14/81	P	A	22,400	$17.00				
DIRECT		05/15/81	P	A	2,200	$17.63				
DIRECT		05/19/81	P	A	1,200	$18.63				
DIRECT		05/28/81	P	A	600	$17.63			168,500	
PRATT-READ CORP										
COM										
RUHE CHARLES A	D									
DIRECT		08/03/81	S				1,000	$6.38	1,800	
PFD SER A CONV $0.66										
TUCKER JAMES H	DD									
DIRECT		06/29/81	P		130	$6.25			392	
PRESLEY COS										
COM										
BARRY TERRANCE K	DD									
DIRECT		05/04/81	X	L	33,333	$6.28			33,433	
GILLAM BRUCE W	D									
DIRECT		07/17/81	S				1,500	$13.50	8,776	
MILLER HUGH A	DX									
DIRECT		06/11/81	S	L			100	$13.63		
DIRECT		06/12/81	S	L			200	$13.63		
DIRECT		06/15/81	S	L			700	$13.75	3,920	
DIRECT		07/13/81	S				31	$13.50	3,889	
PRESTON TRUCKING INC										
COM										
HUFFMAN ALFRED D	D									
DIRECT		07/01/80	T	L	15,865				92,592	
DIRECT		05/07/81	H	L			900			
DIRECT		05/15/81	S	L			300	$18.00		
DIRECT		05/21/81	H	L			400			
DIRECT		05/31/81	H	L			100		90,717	
PRIME COMPUTER INC										
COM										
CLAUSSEN ROBERT G	D									
DIRECT		07/20/81	U				7,500		155,755	
INDIRECT		07/20/81							1,683	
STRICKLAND HAROLD A JR	D									
DIRECT		07/13/81	P		200	$28.75			200	
PRIME MTR INNS INC										
COM										
KIRSCHNER WILLIAM	DD									
DIRECT		06/01/81	S	LI			1,860		7,500	
PRINTRONIX INC										
COM										
POSIN MELVIN	D									
DIRECT		06/22/81	S	A			5,000	$28.00	125,646	
PROCTER & GAMBLE CO										
COM										
CARROLL CHARLES C	D									
DIRECT		07/07/81	S				164	$75.88	1,803	
HOUGHTON ANDRY JR	D									
DIRECT		06/18/81		L					100	
INDIRECT		06/18/81	P	L	595	$77.78			1,385	
PRODUCTION OPERATORS CORP										
COM										
GEORGE C RAHL	D									
DIRECT		07/01/81	D		30,332					
DIRECT		07/27/81	S				25,000	$15.00	35,002	
KNOBLOCH CARL WILLIAM JR	DD									
INDIRECT		07/30/81	S				95,000	$14.50	310,969	
PRODUCTS RESH & CHEM CORP										
COM										
TRUST FUND UNDER PRODUCTS RESEARC	T									
DIRECT		04/30/81	U	L			1,269			
DIRECT		04/30/81	T	L	536				1,213,411	
DIRECT		05/11/81		L					1,213,411	
DIRECT		06/30/81	U	L			1,213,411			
PROFILE SPORTS CORP										
COM										
BLAKE LAURIS D	D									
DIRECT		08/03/81	K				1,500	$2.38	4,500	
INDIRECT		08/03/81							20,000	
RAMSDELL J CLAYTON	SH									
DIRECT		07/15/81	K				3,600	$1.00	61,200	
PROLER INTL CORP										
COM										
PROLER ISRAEL	DD									
DIRECT		05/18/81		A					216,811	
INDIRECT		05/18/81	S	A			200	$33.00	23,479	
PROPERTY CAP TR										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, symbol or transaction	Transactions: Bought or otherwise acquired — Amount	Bought — Price	Sold or otherwise disposed of — Amount	Sold — Price	Month end holdings of securities	Option reported
CON										
MILNER HAROLD C	T								500	
INDIRECT		06/02/81	P	L	330	$24.63				
PRUDENTIAL BLDG MAINTENANCE CORP										
CON										
FINK LEO R	D								19,160	
DIRECT		06/29/81	K	L			7,000	$5.50		
GROSS STANLEY	OO								20,000	
DIRECT		07/01/81	K				13,611	$5.50		
ISS INTERNATIONAL SERVICE SYSTEM	B								1,393,762	
DIRECT		06/29/81	J	L	7,330	$5.50				
DIRECT		07/01/81	J		29,862	$5.50				
KRONOVET SAUL DUFF	D								611	
DIRECT		05/13/81	S	L			5,500	$4.75		
POWERS ALAN G	OO								30,000	
DIRECT		07/01/81	S				16,251	$5.50		
PUBLIC SVC CO IND INC										
CON										
COOK WILLIAM MONROE	O								139	
DIRECT		07/06/81	T		139					
INDIRECT		07/01/81	T		936				365	
INDIRECT		07/07/81	S				566	$20.63		
PUBLIC SVC CO N MEX										
CON										
ACKERMAN JOHN T	OX								3,103	
DIRECT		06/15/81	T	L	237					
ARCHIBECK PHILIP JAMES	O								1,558	
DIRECT		07/15/81	T		231					
BEDFORD CARL D	O								3,435	
DIRECT		07/15/81	T		334					
BONDRANT JOHN PATTON	O								4,059	
DIRECT		07/15/81	T		332					
GAMERTSFELDER PAUL RAYMOND	OO								2,432	
DIRECT		07/15/81	T		230					
GEIST JERRY D	O								9,484	
DIRECT		07/15/81	T		713					
LAKE RICHARD A	O								2,435	
DIRECT		07/15/81	T		212					
INDIRECT		07/15/81							350	
LOPEZ BERNICE P	O								3,085	
DIRECT		07/15/81	T		175					
MERSHON RONALD F	O								2,767	
DIRECT		02/15/81	T	L	78				3,112	
DIRECT		07/15/81	P		260	$23.63				
MULLINS ROSS	O								4,308	
DIRECT		07/15/81	T		279					
PECKHAM DONALD EUGENE	O								4,917	
DIRECT		07/15/81	T		258					
ROUNTREE ROBERT B	O								5,503	
DIRECT		07/15/81	T		397					
PUBLIC SVC CO N C INC										
CON										
DICKEY CRAWFORD MARSHALL	OX								1,000	
DIRECT		07/15/81	P		1,000	$11.50				
ZEIGLER BRANSON E	D								5,000	
DIRECT		06/08/81		L			150	$11.38	15,400	
INDIRECT		06/08/81	S	L						
ZEIGLER CHARLES E	OO								25,263	
DIRECT		04/01/81	T	L	162				14,250	
INDIRECT		06/04/81	S	L			100	$11.50		
PUBLIC SVC ELEC & GAS CO										
CON										
DESANTI FREDERICK R	O								793	
DIRECT		07/21/81	U				1			
FIRST JERSEY NATIONAL BANK	T								2,262	
DIRECT		04/10/81	T	L	157				2,353	
DIRECT		05/08/81	T	L	93				2,341	
DIRECT		06/12/81	T	L	130					
MANGE WINTHROP E JR	O								451	
DIRECT		06/30/81		L			232	$19.13	52	
INDIRECT		06/22/81	S	L						
MARFUGGI WILLIAM E	D								220	
DIRECT		06/26/81	P	L	20	$19.25				
INDIRECT		09/23/80	P	L	250	$18.75			250	
INDIRECT		06/26/81	P	L	10	$19.25				
OUTLAW EDWARD G	O								1,709	
DIRECT		06/29/81	S	L			500	$19.13		
PUBLIX SUPER MARKETS INC										
CON										
BILLUPS S KEITH	O								2,225	
DIRECT		07/21/81	K				125	$60.00		
PUGET SOUND PWR & LT CO										
CON										
JACOB NANCY L	O								125	
DIRECT		06/04/81	P	L	130	$12.88				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		06/04/81		L					25	
PULASKI FURNITURE CORP										
COM										
GALLEHER JAMES E	D									
DIRECT		07/01/81	S				947	$10.75		
DIRECT		07/01/81	H				96			
INDIRECT		07/01/81	S				453	$10.75	5,000	
PUNTA GORDA ISLES INC										
COM										
DOUGLAS JOHN W	O									
DIRECT		06/11/81	J	L	500	$13.00			46,250	
LINGER P SCOTT	D									
DIRECT		08/26/77	J	A	30,330	$3.00			31,300	
DIRECT		08/30/79	J	A	5,030	$7.50			36,300	
PURCELL INC										
COM										
MCGOWAN DAVID C JR	O									
DIRECT		06/08/81	3	L					15,500	
PURITAN FASHIONS CORP										
COM										
ROSEN CARL	OD									
DIRECT		06/25/81		L					252,794	
INDIRECT		06/11/81	K	L			1,500	$6.67		
INDIRECT		06/12/81	S	L			200	$21.50		
INDIRECT		06/15/81	S	L			200	$23.50	48,344	
WT EXP										
ROSEN CARL	OD									
INDIRECT		06/25/81	S	L			6,489	$13.00		
PUROLATOR INC										
COM										
ABELES JAMES D	D									
DIRECT		06/23/81		L					39,140	
INDIRECT		06/23/81	S	L			500	$70.00	9,825	
HARDESTY C HOWARD JR	D									
DIRECT		07/20/81	P		2,500	$67.63			4,100	
MARGETTS W THOMAS	OX									
INDIRECT		06/26/81	U	A			213			
PUTNAM GELLMAN CORP										
COM										
PIONEER SYSTEMS INC	B									
DIRECT		06/03/81	P	L	110	$ .75			1,301,911	
QONAAR CORP										
COM										
RITTMASTER ROBERT	OD									
DIRECT		07/01/81	S				3,000	$32.00	56,500	
QUADREX CORP										
COM										
CERNY JOSEPH F	OX									
DIRECT		07/02/81	Z		5,731					
DIRECT		07/22/81	T		752				12,344	
DEMPSEY ROBERT H	O									
DIRECT		07/22/81	T		7,148				7,148	
KITZ ANTON F	O									
DIRECT		07/22/81	T		4,016				4,016	
NRAY JOHN L	O									
DIRECT		07/02/81	Z		2,753					
DIRECT		07/22/81	T		3,360				8,856	
QUAKER OATS CO										
COM										
KENNEDY WILLIAM JESSE III	D									
INDIRECT		07/07/81	P		200	$34.65			200	
QUANEX CORP										
COM										
STONE KENNETH E	O									
DIRECT		06/01/81	X	L	8,751	$42.25			18,323	
QED EXPL INC										
COM										
BREEDING CLARK WALKER	D									
DIRECT		03/03/81	3						277,500	
QUOTRON SYS INC										
COM										
DAUGHERTY JAMES LEWIS	O									
DIRECT		06/15/81	S	L			5,000	$44.13		
DIRECT		06/16/81	S	L			5,000	$44.13	25,500	
RCA CORP										
COM										
ALEXANDER WILLIAM P	O									
DIRECT		07/23/81	K				400	$24.25	394	
INGLIS ANDREW F	O									
DIRECT		07/16/81	S				1,283	$21.63		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
R D PRODS INC										
COM										
BRENT ARTHUR C	O									
DIRECT		06/01/81	X	L	200	$1.50			2,462	
INDIRECT		06/01/81		L					53	
HENDERSON JAMES T	D									
DIRECT		06/25/81		L					4,757	
INDIRECT		06/25/81	P	L	500	$3.25			9,503	
R E D M CORP										
COM										
KANN FRED	CB									
DIRECT		05/01/81	X	L	25,000	$1.88			88,932	
RES INVT CORP										
COM										
BARNETT RICHARD MEYER	OD									
DIRECT		04/30/81	U	A			874		662	
DIRECT		04/30/81	H	A			1,000		11,152	
INDIRECT		04/30/81		A					11,152	
RLI CORP										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		06/30/81	U	L			370		315,949	
R T E CORP										
COM										
MCKEON JOHN F	D									
DIRECT		05/08/81	T		100				500	
RAGEN PRECISION INDS INC										
COM										
KANE HENRY K	OD									
DIRECT		06/30/81	S	L			2,000	$12.36	33,180	
INDIRECT		06/30/81		L					650	
LOPATA EUGENE E	H									
DIRECT		06/23/71	S	L			5,600	$14.75	335,171	
DIRECT		06/22/81	S	L			4,400	$13.50		
INDIRECT		06/23/71		L					8,193	
LOPATA IRA L	H									
DIRECT		06/22/81	S	L			4,400	$13.50		
DIRECT		06/23/81	S	L			5,600	$14.75	330,912	
INDIRECT		06/23/81		L					26,947	
RALSTON PURINA CO										
COM										
HOGAN JAMES W	O									
DIRECT		05/15/81		L					53,546	
INDIRECT		05/15/81	U	L			1,303		4,704	
RAMADA INNS INC										
COM										
BARTELS JUERGEN E	OX									
DIRECT		01/09/81	X	L	3,750	$3.54			3,750	
DIRECT		07/20/81	S				3,750	$84.13		
RAMAPO FINL CORP										
COM										
CLAPPER HOMER W	D									
DIRECT		07/07/81							6,860	
INDIRECT		07/07/81	J		100	$6.75			4,552	
PEACOCK ROBERT R	CB									
DIRECT		04/08/81		L					17,616	
DIRECT		05/18/81	J	A	400	$6.25			18,016	
DIRECT		07/15/81	J		200	$6.50			18,216	
INDIRECT		04/08/81	J	L	16	$6.50			414	
INDIRECT		05/03/81	J	A	52	$6.50			466	
INDIRECT		07/15/81							466	
SWANSON BEN L	D									
DIRECT		07/17/81							405	
INDIRECT		07/17/81	J		90	$8.25			148	
RANPAC										
COM										
GINGRAS EDWARD J	O									
DIRECT		06/24/81	P	L	500	$24.63			982	
DIRECT		07/27/81	P		2,500	$23.36			3,482	
MARTIN DONALD GEORGE	O									
DIRECT		07/28/81	P		500	$23.88			500	
RANTEK CORP										
COM										
MORRIS JOSEPH G	O									
DIRECT		07/08/81	U				1,000		8,606	
RANCO INC										
COM										
ROBERT RANDOLPH B	OD									
DIRECT		07/29/81	P		1,000	$11.50				
DIRECT		07/30/81	P		1,000	$11.25				
DIRECT		07/31/81	P		1,000	$11.25			5,079	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Nature and holdings of securities	Ownership Type Indirect
RAND CAP CORP										
COM										
KENZIE ROSS B	D									
DIRECT		04/23/81	3	L					100	
DIRECT		07/01/81	P	A	100	$9.50			200	
RAND GEORGE F	CB									
DIRECT		07/08/81	P		1,000	$9.50			38,150	
INDIRECT		07/08/81							50,628	
RANGAIRE CORP										
COM										
LEWIS MILTON F	D									
DIRECT		07/06/81	D		476				12,378	
INDIRECT		07/06/81	D		116				3,055	
IND MKT MKR		07/06/81	P		12,189	$6.63				
IND MKT MKR		07/06/81	S				12,815	$7.15		
IND MKT MKR		07/07/81	D		7				785	
RAPIDATA INC										
COM										
PENNISI VINCENT A	D									
DIRECT		07/10/81	S				1,600	$7.13	39,139	
RATH PACKING CO										
COM										
THE RATH PACKING COMPANY EMPLOYEE	B									
DIRECT		07/23/81	T		241,500				721,710	
RAVEN INDS INC										
COM										
CHRISTENSEN D A	OD									
DIRECT		07/15/81	D		1,267					
DIRECT		07/16/81	U				44		26,437	
DIRECT		07/24/81	U				2		26,437	
INDIRECT		07/24/81							169	
RAYCHEM CORP										
COM										
BERRY WILLIAM ARTHUR	O									
DIRECT		06/30/81	T	L	56				8,397	
DELANEY GERALD R	O									
DIRECT		06/03/81	S	L			716	$62.50		
DIRECT		06/30/81	T	L	52				3,052	
GRAFTON FREDERICK M	O									
DIRECT		06/30/81	T	L	54				6,983	
HESLOP WILLIAM ROSSE	O									
DIRECT		03/31/81	T	A	40				2,975	
DIRECT		06/30/81	T	A	50				3,025	
OHME JOACHIM HERMANN	O									
DIRECT		06/30/81	T	L	57				10,152	
POSTLEWAIT HARRY O	O									
DIRECT		02/02/81	X	L	3,430	$26.04				
DIRECT		03/31/81	T	L	51				20,159	
DIRECT		06/30/81	T	L	77				20,236	
ROHWEDDER DETLEV K	D									
DIRECT		07/16/81	P		34	$55.50			718	
READING & BATES OFFSHORE										
COM										
MC LEAN JOHN WILLIAM	D									
DIRECT		07/28/81	S				4,000	$36.88	11,250	
INDIRECT		07/28/81							32,000	
READING CO										
SER C BONDS										
HARDER F WILLIAM	D									
DIRECT		05/22/81	S	L			100,000	$90.00	1,000,000	
REAL ESTATE INVT TR AMER										
SH BEN INT										
HOWLAND GEORGE	CB									
DIRECT		06/12/81		A					175	
INDIRECT		06/08/81	P	A	600	$33.20				
INDIRECT		06/09/81	P	A	100	$33.20				
INDIRECT		06/12/81	P	A	300	$33.20			1,805	
REALEX CORP										
COM										
KREAMER JOHN H	D									
DIRECT		06/24/81		L					180	
INDIRECT		06/24/81	P	L	300	$13.50			34,678	
REALTY INCOME TR										
COM										
KUTRIEB RONALD E	T									
DIRECT		07/21/81	K				15,970	$7.00	45	
RECOGNITION EQUIP INC										
COM										
CARLEFRED SIGVARD	D									
DIRECT		06/19/81	P		4,000	$11.88			4,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STRELAU CONRAD A	O									
DIRECT		07/31/81	S				1,000	$11.13	4,000	
RECTISEL CORP										
CON										
MENDELS ROBERT I	CB									
DIRECT		06/25/81	S	L			1,000	$2.13		
DIRECT		06/30/81	S	L			1,000	$2.13	690,075	
REDCOR CORP										
CON										
HAMBRECHT WILLIAM R	D								149,554	
DIRECT		06/30/81	P	LI						
IND MKT MKR		06/30/81	S	L			7,809	$22.35		
IND MKT MKR		06/30/81		L			10,189	$24.56	1,187	
REDKEN LABS INC										
CON										
BARLOW EDWARD L	D									
DIRECT		06/04/81	S	L			500	$21.63	2,500	
REDLAKE CORP										
CON										
BERENY JUSTIN A	D									
DIRECT		04/06/81	X	A	2,330	$1.00			2,375	
REEVES COMMUNICATIONS CORP										
CON										
MUSEX S A	B									
DIRECT		04/29/81	S	L			200,000	$38.27	344,000	
REICHHOLD CHEMS INC										
CON										
REICHHOLD HENRY H	OD									
DIRECT		06/30/81	X	L			7,302	$13.50	43,308	
INDIRECT		06/30/81		L					195,900	
REID PROVIDENT LABS INC										
CON										
GOTTWALD FLOYD D JR	D									
DIRECT		07/06/81	P		2,530	$7.65				
DIRECT		07/09/81	P		2,030	$7.65			320,100	
RELIANCE GROUP INC										
PFD SER C $2.60										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		06/01/81	P	L	230	$18.00				
INDIRECT		06/03/81	P	L	530	$17.88				
INDIRECT		06/04/81	P	L	230	$17.88			43,100	
PFD $2.68										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		06/03/81	P	L	130	$20.50				
INDIRECT		06/17/81	P	L	130	$21.00				
INDIRECT		06/18/81	P	L	230	$21.00				
INDIRECT		06/19/81	P	L	230	$21.00				
INDIRECT		06/22/81	P	L	730	$21.00				
INDIRECT		06/23/81	P	L	1,930	$21.00				
INDIRECT		06/24/81	P	L	330	$20.88				
INDIRECT		06/25/81	P	L	430	$20.88				
INDIRECT		06/26/81	P	L	330	$20.88				
INDIRECT		06/29/81	P	L	530	$20.88				
INDIRECT		06/30/81	P	L	830	$20.88			932,021	
INDIRECT		07/01/81	P		230	$20.88				
INDIRECT		07/02/81	P		1,130	$20.88				
INDIRECT		07/06/81	P		230	$20.88				
INDIRECT		07/07/81	P		1,330	$20.50				
INDIRECT		07/24/81	P		2,430	$20.50				
INDIRECT		07/31/81	P		6,130	$20.38			54,400	
RELIANCE UNVL INC										
CON										
DAVIS THOMAS H	D									
DIRECT		04/05/81	U	A			1,000			
HOFFMAN JAMES Z	O									
DIRECT		04/23/81	H	A			100			
DIRECT		05/01/81	U	A			200			
INDIRECT		04/23/81	G	A	130					
INDIRECT		05/01/81	U	A			450	$37.00		
SMITH B J	O									
INDIRECT		05/18/81	G	L	230				200	
INDIRECT		06/05/81	S	L			200	$37.00		
REPUBLIC AIRLS INC										
CON										
CARR HAL N	CB									
DIRECT		06/01/81	S	L			45,800	$9.69	202,658	
REPUBLIC FINL SVCS INC										
CON										
SMITH EARL WILLIAM	O									
DIRECT		05/12/81	S	L			70	$27.75	15	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
REPUBLIC GYPSUM CO										
CGM										
GREEN W TOM	D									
DIRECT		07/01/81	P		100	$8.13			37,384	
SIMPSON PHIL	CB									
INDIRECT		07/16/81	P		200	$7.88			60,000	
REPUBLIC N Y CORP										
CGM										
EPSTEIN WILLIAM S	OX									
DIRECT		02/03/81	T	L	1,000				1,000	
FRIEDLANDER RICK D	OX									
DIRECT		02/03/81	T	L	500				500	
GINSBERG ERNEST	O									
DIRECT		02/03/81	T	L	500				4,100	
INDIRECT		02/03/81		L					612	
HARRINGTON JAMES L	O									
DIRECT		02/03/81	T	L	500				2,000	
HASSON NATHAN	OX									
DIRECT		02/03/81	T	L	500				1,700	
KABERLE JOHN D JR	OX									
DIRECT		02/03/81	T	L	500				1,100	
KRAYEM ELIE	O									
DIRECT		02/03/81	T	L	500				1,700	
PRISCO R ROBERT	OX									
DIRECT		02/03/81	T	L	500				500	
RICHMAN HERBERT J	OX									
DIRECT		02/03/81	T	L	500				500	
SCHLEIN DOV C	AF									
DIRECT		02/03/81	T	L	1,000				1,000	
SPIKERMAN RICHARD C	AF									
DIRECT		02/03/81	T	L	500				500	
SUTTON MAYER I	OX									
DIRECT		02/03/81	T	L	500				1,400	
WASSERMAN CHARLES	OX									
DIRECT		02/03/81	T	A	2,500					
DIRECT		03/18/81	S	A			1,800	$30.00		
INDIRECT		03/18/81		A					927	
REPUBLIC RES CORP										
CGM										
GIVENS CHARLES S	D									
DIRECT		05/04/81	3	L					214,750	
LEE JAMES D	OD									
DIRECT		05/04/81	3	L					3,600,000	
INDIRECT		05/04/81	3	L					400,000	
MUELLER JAMES A	D									
DIRECT		05/04/81	3	L					203,000	
PATTERSON J PHILLIP	D									
DIRECT		05/04/81	3	L					295,000	
STEAKLEY STEVEN R	OD									
DIRECT		05/04/81	3	L					800,000	
INDIRECT		05/04/81	3	L					429,500	
REPUBLIC TEX CORP										
CGM										
BERRY JAMES D	CB									
INDIRECT		04/03/81	P	L	29	$40.50				
INDIRECT		04/20/81	P	L	3	$39.82				
INDIRECT		05/04/81	P	L	2	$42.24				
INDIRECT		05/18/81	P	L	2	$43.50				
INDIRECT		06/01/81	P	L	2	$43.90				
INDIRECT		06/12/81	P	L	2	$44.48				
CAVIES ALFRED I	D								702	
INDIRECT		04/03/81	P	L	173	$40.50				
FRONTERHOUSE GERALD W	D								2,762	
INDIRECT		04/03/81	P	L	1	$40.50				
LIPSHY BEN A	D								3	
INDIRECT		04/03/81	P	L	15	$40.50				
INDIRECT		04/20/81	P	L	25	$39.82				
INDIRECT		05/04/81	P	L	23	$42.24				
INDIRECT		05/18/81	P	L	22	$43.50				
MCCORD WILLIAM C	D								1,435	
INDIRECT		04/03/81	P	L	5	$40.50				
MITCHELL MASON EDWIN	D								72	
INDIRECT		04/03/81	P	L	1	$40.50			2	
RESEARCH COTTRELL INC										
SUB DEB CONV										
10.500% 10/31/2006										
AMERICAN GENERAL HARBOR FUND INC	DD									
DIRECT		06/30/81	3	L						
DIRECT		07/01/81	P		87,500	$98.88			$2,920,000	
DIRECT		07/02/81	P		205,000	$98.50			$4,000,000	
RESEARCH INC										
CGM										
ANDERSON KENNETH G	D									
DIRECT		05/07/81	S	A			1,000	$13.50		
DIRECT		05/08/81	S	A			1,000	$13.50		
DIRECT		05/12/81	S	A			1,000	$13.50		
INDIRECT		05/05/81	S	A			1,000	$13.50	117,180	
INDIRECT		05/08/81	S	A			1,000	$13.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		05/12/81	S	A			1,000	$13.50	37,032	
RESEARCH INDS CORP										
CON										
ROYLE HENRY D JR	OD									
DIRECT		06/02/81	J	IA	8,333				235,285	
RESERS FINE FOODS INC										
CON										
KOHL ATLEE M	B									
INDIRECT		06/10/81	P	L	500	$5.35				
INDIRECT		06/17/81	P	L	1,000	$5.00			104,500	
INDIRECT		07/02/81	P		500	$5.22			105,000	
KOHL NICOLE F	B									
INDIRECT		06/10/81	P	L	500	$5.35				
INDIRECT		06/17/81	P	L	1,000	$5.00			104,500	
INDIRECT		07/02/81	P		500	$5.22			105,000	
WOODLAND INVESTMENT PARTNERS	B									
DIRECT		06/10/81	P	L	500	$5.35				
DIRECT		06/17/81	P	L	1,000	$5.00			104,500	
DIRECT		07/02/81	P		500	$5.22			105,000	
RESTAURANT ASSOC INDS INC										
CON										
KAYATA JOSEPH R	D									
DIRECT		06/23/81	S	L			500	$7.63	4,600	
REVENUE PPTYS LTD										
CON										
GOLDHAR MAXWELL	OD									
DIRECT		06/30/81	U	L			1,105,804			
KELMAN KEN	D									
DIRECT		06/30/81	U	L			1,105,804			
CL A										
GOLDHAR MAXWELL	OD									
INDIRECT		06/30/81	T	L	184,300				184,300	
KELMAN KEN	D									
INDIRECT		06/30/81	T	L	184,300				184,300	
CL B										
GOLDHAR MAXWELL	OD									
INDIRECT		06/30/81	T	L	368,602				368,602	
KELMAN KEN	D									
INDIRECT		06/30/81	T	L	368,602				368,602	
REYNOLDS R J INDS INC										
CON										
DURDEN C DENNIS	O									
DIRECT		06/01/81	P	L	75	$43.73			642	
HORRIGAN JR EDWARD A	D									
DIRECT		06/30/81	P	L	78	$43.97			995	
STICHT J PAUL	CB									
DIRECT		06/30/81	P	L	32	$44.89			22,180	
INDIRECT		06/30/81		L					5,194	
STOKES COLIN	D									
DIRECT		06/02/81	T	L	4,123				40,495	
INDIRECT		06/02/81		L					2,650	
WILSON JAMES TYLEE	OD									
DIRECT		06/30/81	P	L	117	$43.97			8,135	
INDIRECT		06/30/81		L					402	
REYNOLDS METALS CO										
CON										
REYNOLDS DAVID P	CB									
INDIRECT		04/01/80	T	L	42				406,442	
REYNOLDS WILLIAM GRAY JR	O									
DIRECT		04/01/81	P	L	59	$38.75			4,501	
INDIRECT		04/01/81		L					314,564	
RICHARDSON CO										
CON										
DAVIS NORTON	D									
DIRECT		05/21/81	K	A			135,762	$21.75		
SIENA JOHN R	O									
DIRECT		08/03/78	X	L	350	$12.50			350	
DIRECT		04/26/79	X	L	400	$12.50			750	
DIRECT		06/29/79	S	L			100	$19.50	650	
DIRECT		09/11/79	S	L			100	$19.38	550	
DIRECT		01/17/80	S	L			100	$24.00	450	
DIRECT		06/03/80	S	L			100	$14.63		
DIRECT		06/26/80	S	L			100	$15.00	250	
DIRECT		05/19/81	X	L	250	$17.63			500	
RICHMOND TANK CAR & MFG CO										
CON										
TAUB HENRY J N	DO									
DIRECT		06/18/81							600,000	
INDIRECT		06/01/81	P		2,000	$23.00				
INDIRECT		06/12/81	P		3,000	$20.38				
INDIRECT		06/18/81	P		3,000	$20.00				
INDIRECT		06/23/81	P		500	$23.25			35,000	
RIPLEY INC										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or explanation	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expir. d
CCM										
DISTEFANO SEBASTIAN	OD									
DIRECT		05/05/81	S	L			500	$9.25	7,450	
RUDOLPH FRANK A	CB									
DIRECT		09/24/78	S	L			2,100	$6.00		
DIRECT		10/24/78	H	L			4,000		253,993	
INDIRECT		10/24/78		L					20,000	
RITE AID CORP										
CCM										
LEHRMAN LEWIS E	D									
DIRECT		06/30/81	S	L			400	$35.00	891,864	
INDIRECT		06/30/81		L					264,426	
MILLINET ERWIN	D									
DIRECT		07/02/81	P		100	$32.75			100	
RIVERSIDE GROUP INC										
CCM										
MASON RAYMOND K	B									
DIRECT		06/05/81		L					157,976	
INDIRECT		06/05/81	J	LI	1,000	$4.00			100,153	
RIVIERE RLTY TR										
SHS BEN INT										
RIVIERE JOSEPH DYER	CB									
DIRECT		06/26/81	J		230	$10.00			1,300	
INDIRECT		06/04/81	S				2,000	$7.25	659	
ROANOKE GAS CO										
CCM										
BUCKLEY ALBERT W	OD									
DIRECT		07/16/81	P		230	$14.00			2,807	
INDIRECT		07/16/81							616	
JAMISON A ANSON	D									
DIRECT		07/17/81	U				400			
DIRECT		07/17/81	U				400		3,000	
INDIRECT		07/17/81							3,968	
ROBERSON PAULINE P	O									
DIRECT		05/22/81	P	A	50	$14.00			322	
DIRECT		05/22/81	P	LI	50				322	
ROBBINS & MYERS INC										
CCM										
MURCH MAYNARD H FOURTH	CB									
DIRECT		07/31/81						$50.25	4,620	
INDIRECT		07/31/81						$48.50	1,083,220	
IND MKT MKR		06/30/81	P		728	$47.50				
IND MKT MKR		06/30/81	S				700	$49.00	278	
IND MKT MKR		07/31/81	P		695	$47.25				
IND MKT MKR		07/31/81	S				804	$48.75	169	
ROBERTS & PORTER INC										
CCM										
MUELLER WALTER	OD									
DIRECT		07/09/81	H				1,038		21,327	
INDIRECT		07/01/81	J		1	$8.25			1,980	
ROBERTSON H H CO										
CCM										
IRVIN JOHN B	O									
DIRECT		02/27/81	T	L	2,885					
DIRECT		06/30/81	T	L	51				3,059	
LOGAN ROBERT L	O									
DIRECT		04/22/81	H				110			
DIRECT		06/29/81	H	L			100			
DIRECT		06/30/81	T	L	354,956				14,247,696	
INDIRECT		07/13/81	H				250		500	
MACDONALD GEORGE H	O									
DIRECT		05/31/81	T	A	20				1,200	
INDIRECT		05/22/81	G	A	1,386				2,946	
THOMAS GLEN H	O									
DIRECT		03/30/81	T	L	637					
DIRECT		06/30/81	T	L	37				2,239	
VIEHMAN JOHN W	OX									
DIRECT		04/30/81	T	L	40					
DIRECT		04/30/81	Z	L	2,212				4,452	
DIRECT		06/30/81	T	L	47				4,499	
ROBINS A H INC										
CCM										
ROBINS E C JR	OD									
DIRECT		07/29/81	P		1,000	$11.00			2,226,146	
INDIRECT		07/29/81							198,029	
ROBINSON NUGENT INC										
CCM										
MATTOX RICHARD L	OD									
DIRECT		06/18/81	S	L			1,000	$20.00	21,290	
INDIRECT		06/18/81		L					193,139	
ROBINSON SAMUEL C	H									
DIRECT		06/02/81	S	L			2,000	$19.00	465,832	
INDIRECT		06/02/81		L					53,355	

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ROBERT HALMI INC										
COM										
FARKAS HOWARD L	D									
DIRECT		01/21/81	W	L	10,000	$ .75			96,666	
DIRECT		04/15/81	S	L			20,000	$1.19	76,666	
HALMI ROBERT	OD									
DIRECT		06/16/81	K	L			460,000	$ .25	2,429,817	
ROCHESTER GAS & ELEC CORP										
COM										
BRIGGS PAUL W	CB									
DIRECT		06/01/81		L					504	
INDIRECT		06/01/81	T	L	15				685	
ROCKCOR INC										
COM										
LINDLEY CURTIS P	D									
DIRECT		07/10/81	S				1,350	$5.25		
WT EXP										Y
PERSHING RICHARD W	D									
DIRECT		08/05/81	S				450	$5.00		
ROCKWELL INTL CORP										
COM										
DUKE ROBIN CHANDLER	D									
DIRECT		07/07/81	P		230	$35.75			1,236	
ROCKWELL WILLARD F JR	D									
DIRECT		06/29/81		L					187,603	
INDIRECT		05/06/81	U				13,361		1,155,737	
INDIRECT		06/29/81	U	L			15,000		1,140,737	
TRUST FUND UNDER ROCKWELL INTERNA	T									
DIRECT		04/30/81	P	L	132,430	$38.63			19,667,125	
DIRECT		04/30/81	U	L			139,634			
DIRECT		05/31/81	P	L	168,922	$38.88				
DIRECT		05/31/81	U	L			160,652		27,937	
DIRECT		06/30/81	P	L	306,383	$39.63				
DIRECT		06/30/81	U	L			132,269		202,648	
ROCKWOOD NATL CORP										
INCOME DEB CONV										
DITISHEIM HARRY M	OD									
DIRECT		04/03/81	P	A	20,350	$55.50			$86,350	
INDIRECT		04/06/81		A					$18,000	
COM										
DITISHEIM HARRY M	OD									
DIRECT		04/06/81	S	A			10,000	$1.29	1,584	
INDIRECT		04/06/81		A					721	
ROGERS CORP										
COM										
SPIRO CHARLES F	D									
DIRECT		05/18/81	H	L			20			
DIRECT		05/20/81	H	L			4			
DIRECT		05/26/81	S	L			500	$23.63	28,500	
INDIRECT		05/15/81	S	L			300	$22.37	5,035	
ROLLINS BURDICK HUNTER CO										
COM										
JANNOTTA EDGAR D	D									
DIRECT		06/30/81		L					1,000	
IND MKT MKR		06/30/81	P	L	36,864	$26.37				
IND MKT MKR		06/30/81	S	L			41,066	$26.27	184	
JONES JACK W	OD									
DIRECT		06/08/81	T	L	151				28,176	
KENNY RAYMOND J	D									
DIRECT		06/12/81	S	L			1,000	$26.25	2,250	
INDIRECT		06/12/81		L					530	
ROLM CORP										
COM										
PABOOJIAN DENNIS	D									
DIRECT		07/07/81	X		3,000	$22.25				
DIRECT		07/07/81	U				1,963		134,452	
ROSPATCH CORP DEL										
COM										
MALPASS WILLIAM E JR	OX									
DIRECT		07/20/81	P		2,648	$9.25				
DIRECT		07/30/81	P		530	$9.25			11,675	
PARINI JOSEPH A	OC									
DIRECT		07/20/81	P		2,700	$9.25				
DIRECT		07/30/81	P		930	$9.25			10,212	
INDIRECT		07/30/81							20	
ROUSE CO										
COM										
GOLDBERG RICHARD R	D									
DIRECT		07/20/81	S				183	$23.38	1,300	
ROLINARD LEO A	AF									
DIRECT		07/03/81	S	I			1,000		10,807	
WOLF LARRY MILLARD	D									
DIRECT		07/21/81	S				995	$23.88	9,000	

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PFD										
BRADY GEORGE M JR	D									
DIRECT		07/30/81	R				589			
DIRECT		07/30/81	R				349		651	
ROWAN COS INC										
COM										
MAGNER J C	OD									
DIRECT		03/20/81	X	L	19,000	$ .19			333,800	F
INDIRECT		03/20/81		L					3,250	
YEARGAIN CHARLES W	O									
DIRECT		05/08/81	S	A			6,000	$18.00	386,552	
INDIRECT		05/08/81		A					6,200	
ROYAL APEX SILVER INC										
COM										
HAMILTON N PETER	OD									
DIRECT		07/13/81	3	L					50,000	
SMITH WILLIAM E	OD									
DIRECT		07/13/81	3	L					200,767	
ROYAL RES CORP DEL										
COM										
NICKERSON KENNETH WESLEY	OD									
DIRECT		06/03/81	P	L	3,000	$3.12			1,000	F
INDIRECT		06/03/81		L					4,000	
OLMSTED ROBERT MAURICE	OD									
INDIRECT		06/16/81	P	L	5,000	$2.88			5,000	
OWEN MICHAEL	CB									
DIRECT		06/03/81	P	L	10,000	$3.19				F
DIRECT		06/22/81	J	L	2,322	$2.75				
DIRECT		06/23/81	P	L	2,000	$2.88			14,322	
RUBBERMAID INC										
COM										
EBERT ROBERT D	D									
DIRECT		06/12/81	S	L			2,000	$36.25	171,401	
INDIRECT		06/12/81		L					16,090	
GAULT STANLEY C	CB									
DIRECT		07/01/81	P		6,000	$34.75				
DIRECT		07/23/81	P		900	$32.69				
DIRECT		07/24/81	P		600	$33.25			14,980	
INDIRECT		07/24/81							50	
RUSSELL STOVER CANDIES INC										
COM										
STERN RICHARD J	D									
INDIRECT		07/30/81							8,000	
IND MKT MKR		07/30/81	P		4,200	$16.88				
IND MKT MKR		07/30/81	S				3,800	$17.34	1,244	
WARD PAPER BOX CO	B									
DIRECT		07/29/81	J		57,000	$16.50			3,819,150	
RYAN HOMES INC										
COM										
BAGLEY JAMES D	O									
DIRECT		06/09/81	X	L	3,400	$6.75				F
DIRECT		06/09/81	U	L			987	$23.25	14,508	
CUMMINGS FREDERICK L	O									
DIRECT		06/01/81	P	A	4,800	$11.86			4,800	
HOWELLS D R	O									
DIRECT		06/27/81	X	L	3,000	$24.38				
DIRECT		06/27/81	U	L			600		3,140	
LABONTE JAMES F	O									
DIRECT		07/06/81	S				218	$23.88		
MCDONOUGH JAMES C	O									
DIRECT		06/04/81	X	L	3,000	$6.75			3,293	
RYAN EDWARD M	CB									
DIRECT		06/15/81	U	L			1,900		93,518	
RYDER SYS INC										
COM										
BERSTEIN ARTHUR H	D									
DIRECT		07/16/81	P		275	$33.00			8,000	
TAYLOR MARSHALL B	O									
DIRECT		09/15/80	S	L			100	$24.37	935	
DIRECT		06/20/81	D	L	26				932	
RYLAND GROUP INC										
COM										
RYAN JAMES P	D									
DIRECT		06/11/81		L					950,000	
INDIRECT		06/11/81	S	L			9,300	$16.50	20,000	
RYAN WILLIAM R	B									
DIRECT		05/12/81	S	L			20,000	$16.00	381,697	
DIRECT		07/31/81	S				10,000	$14.13	371,697	
S & T INDS INC										
COM										
NORTHUP R WOOD	D									
DIRECT		02/16/81	P	L	36	$5.00			1,179	
DIRECT		07/22/81	S				400	$6.25	779	
INDIRECT		07/22/81							3,971	

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SAI GROUP INC										
CON										
JANSEN OP DE HAAR THEODORUS J J	D								21,000	
DIRECT		05/22/81	3							
LOWEN IRWIN	D								100,000	
DIRECT		05/22/81	3	A						
T HODGE HUYS BELEGGINGEN B V	B								100,000	
DIRECT		05/22/81	3							
WT EXP										
JANSEN OP DE HAAR THEODORUS J J	D								10,500	
DIRECT		05/22/81	3							
T HODGE HUYS BELEGGINGEN B V	B								50,000	
DIRECT		05/22/81	3							
SCI SYS INC										
CON										
DOUYARD ARTHUR EDWARD	OX								200	
DIRECT		07/10/80	3	L					250	
DIRECT		10/30/80	D	L	50				375	
DIRECT		06/29/81	D	L	125				75	
DIRECT		07/10/81	S				300	$24.00	50	
INDIRECT		07/10/81								
SFE TECHNOLOGIES										
CON										
RUBENDALL ROBERT	D									
DIRECT		06/12/81	S	L			1,784	$17.75		
DIRECT		06/15/81	S	L			4,216	$19.17	220,098	
SGL INDS INC										
CON										
ESTATE OF LAX STEPHEN GIRARD	D									
DIRECT		06/05/81	U	L			2,364			
DIRECT		06/05/81	U	L			153,725			
DIRECT		06/05/81	T	L	26,508				26,508	
DIRECT		06/05/81	H	L			300		90,942	
DIRECT		06/05/81	T	L	129,581				129,581	
DIRECT		06/16/81	P	L	3	$15.00			6,993	
INDIRECT		06/05/81		L					156,089	
LAX JONATHAN REINER	D									
DIRECT		07/15/81	P		3	$13.38			6,995	
LLOYD-JONES DONALD J	D									
DIRECT		07/22/81							770	
INDIRECT		07/22/81	P		5	$13.13			45	
S J V CORP										
CON										
ARMSTONG JON S	D								170	
DIRECT		07/01/81							5,477	
INDIRECT		07/01/81	T		2,054					
BRENNAN TERRENCE D	OD								1,007	
DIRECT		07/01/81							3,000	
INDIRECT		07/01/81	T		1,277					
SCHEETS JOHN R	D								2,949	
DIRECT		07/01/81							1,035	
INDIRECT		07/01/81	T		132					
SNL FINANCIAL CORP										
CL A										
FRANDSEN LYNN R	SH								2,355	
DIRECT		06/23/81	P	L	30	$2.00				
GUNNERSON DAVID R	SH								3,811	
DIRECT		06/23/81	P	L	119	$2.00				
HOLT DELANAR JR	SH								3,483	
DIRECT		06/23/81	P	L	70	$2.00				
HUGHES KENITH M	SH								3,454	
DIRECT		06/23/81	P	L	124	$2.00				
INGLEBY JIM G	SH								2,925	
DIRECT		06/23/81	P	L	135	$2.00				
JOHNSON CECIL	O								3,748	
DIRECT		06/23/81	P	L	18	$2.00				
OVERBAUGH GARY R	O								4,365	
DIRECT		06/23/81	P	L	55	$2.00				
QUIST GEORGE R	O								232,175	
DIRECT		06/23/81	P	L	271	$2.00				
SARGENT WILLIAM C	OD								16,267	
DIRECT		06/23/81	P	L	243	$2.00				
SARGENT WILLIAM L	O								12,678	
DIRECT		06/23/81	P	L	139	$2.00				
WAGSTAFF NATHAN H	D								15,568	
DIRECT		06/23/81	P	L	39	$2.00				
SPR GROUP INC										
CON										
EZZARD JOHN A	D								159,491	
DIRECT		10/09/80	3							
SRI CORP										
CON										
KEARNS WILLIAM M JR	D								4,002	
DIRECT		06/30/81		L					436	
INDIRECT		06/30/81		L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
IND MKT MKR		06/03/81	U	L			241,000			
IND MKT MKR		06/03/81	T	L	241,000					
IND MKT MKR		06/30/81	P	L	548,386	$23.40				
IND MKT MKR		06/30/81	S	L			546,930	$24.00	1,456	
MAZUY FRANK E	D									
DIRECT		06/08/81	S	L			14,000	$25.50	100,000	
INDIRECT		06/08/81		L					39,339	
PAUL ROY B	D									
DIRECT		06/19/81	P	L	300	$23.50			2,000	
INDIRECT		06/19/81	P	L	200	$23.00			2,000	
ROE ROSS E	D									
DIRECT		06/12/81	S	L			100	$23.75	8,827	
TICE CHARLES L	D									
DIRECT		07/02/81							10,300	
INDIRECT		07/02/81	P		22	$26.00			793	
SSP INDS										
COM										
CASEY D DEWAYNE	OD									
DIRECT		07/07/81	P		400	$4.25				
DIRECT		07/08/81	P		100	$4.25			9,600	
INDIRECT		07/08/81							66	
HILL HOWARD W	D									
DIRECT		07/01/81	P		200	$4.25				
DIRECT		07/06/81	P		300	$4.25				
DIRECT		07/14/81	P		500	$4.50				
DIRECT		07/21/81	P		500	$4.37				
DIRECT		07/23/81	P		500	$4.37			7,000	
RUBISH HARLEY N	D									
DIRECT		07/15/81	S				500	$4.50		
DIRECT		07/16/81	S				500	$4.63	57,578	
STV INC										
COM										
HOLLAND RICHARD L	OX									
DIRECT		05/13/81	J	A	48,779	$5.00			80,274	
SABINE CORP										
COM										
PRIDDY A H	CB									
DIRECT		06/08/81	X		18,170	$6.16				
DIRECT		06/08/81	U				2,510		323,620	
SAFECARD SVCS INC										
COM										
BACON WILLIAM T JR	D									
DIRECT		07/07/81	P		1,000	$15.00			14,600	
INDIRECT		07/07/81							30,100	
SAFECO CORP										
COM										
SWEANY GORDON H	D									
DIRECT		04/08/81	X	L	3,750	$25.33				
DIRECT		04/08/81	U	L			2,386		27,920	
SAFEGUARD SCIENTIFICS INC										
COM										
SHRIVER DENTON A	OD									
DIRECT		07/10/81	S				5,000 *	$11.75	11,975	
SAFETY KLEEN CORP										
COM										
JANNOTTA EDGAR D	D									
DIRECT		06/30/81		L					3,000	
INDIRECT		06/30/81		L					1,200	
IND MKT MKR		06/30/81	P	L	94,070	$31.53				
IND MKT MKR		06/30/81	S	L			92,985	$32.10	544	
SAFEWAY STORES INC										
COM										
WARD RALPH C	D									
DIRECT		06/23/81	S	L			375	$33.13	1,668	
SAGE ALLEN & CO INC										
COM										
SYNNUTT WILLIAM	OD									
DIRECT		07/01/81	S				200	$6.00	2,200	
ST JOHN DEL REY MNG LTD										
ORD										
HANNA MINES COMPANY	B									
DIRECT		06/05/81	J	A	2,000	$8.63				
DIRECT		06/09/81	J	L	3,000	$8.50				
DIRECT		06/09/81	J	A	3,000	$8.50			8,000	
DIRECT		06/18/81	J	A	3,000	$8.50				
DIRECT		06/18/81		A					2,649,424	
DIRECT		06/18/81	J	L	3,000	$8.50			2,655,424	
ST JOSEPH LT & PWR CO										
COM										
MAYER RALPH B	OX									
DIRECT		07/17/81	T		100				1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or cancelled	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
MYERS GARY L	O									
DIRECT		07/17/81	T		10				200	
INDIRECT		07/17/81							20	
NANQUIST DONALD W	CO									
DIRECT		07/17/81	T		35				2,650	
SLATER ROBERT L	OX									
DIRECT		07/17/81	T		110				850	
STEINBECKER TERRY FRANCIS	OX									
DIRECT		07/17/81	T		10				305	
STOLL LARRY J	O									
DIRECT		07/17/81	T		30	$9.00			200	
INDIRECT		07/17/81							143	
ST JUDE MED INC										
COM										
KRAMP RICHARD W	OX									
DIRECT		07/06/81	T		246				4,246	
HOOIBROEK JOSEPH	OX									
DIRECT		07/06/81	T		257				257	
ST LAWRENCE SEAWAY CORP										
COM										
HOVER VICTOR L	D									
DIRECT		08/05/81	U				9,057			
STUART CHARLES E	B									
DIRECT		07/22/81	P		3,956	$4.00			84,355	
DIRECT		07/22/81	3							
DIRECT		07/24/81	P		817	$4.00				
DIRECT		07/25/81	P		723	$4.00				
DIRECT		07/28/81	P		292	$4.00				
DIRECT		07/29/81	P		433	$4.00				
DIRECT		07/30/81	P		233	$4.00			94,951	
DIRECT		07/31/81	P		4,142	$4.00				
ST LOUIS STL CASTING INC										
COM										
PEPER CHRISTIAN B	DO									
DIRECT		07/29/81	J		130	$7.62				
DIRECT		07/30/81	J		130	$7.62			36,154	
DIRECT		07/31/81	J		2,330	$7.75			27,930	
INDIRECT		07/31/81								
ST PAUL COS INC										
COM										
DRAKE CARL B JR	CB									
DIRECT		07/02/81	P		22	$45.25				
DIRECT		07/16/81	P		22	$46.12				
DIRECT		07/17/81	P		19	$46.50				
DIRECT		07/30/81	P		21	$48.00			8,084	
HIPPEN DENNIS T	OX									
DIRECT		04/09/81	P	L	1	$39.38				
DIRECT		04/20/81	T	L	6					
DIRECT		04/23/81	P	L	1	$43.38				
DIRECT		05/07/81	P	L	1	$44.00				
DIRECT		05/21/81	P	L	1	$44.50				
DIRECT		06/04/81	P	L	1	$48.13				
DIRECT		06/18/81	P	L	1	$50.38				
DIRECT		07/02/81	P		1	$42.25				
DIRECT		07/17/81	T		5				378	
PENDERGAST EDWARD G	O									
DIRECT		04/23/81	T	L	2					
DIRECT		05/21/81	T	L	2				49	
DIRECT		06/18/81	T	L	1					
ST REGIS PAPER CO										
COM										
KNEELAND GEORGE J	D									
DIRECT		05/15/81	T	L	44				7,060	
INDIRECT		05/15/81		L					356	
SALEM CARPET MLS INC										
COM										
WALSH LANE R	O									
DIRECT		07/27/81	S				5,000	$2.88		
DIRECT		07/28/81	S				2,000	$2.88		
DIRECT		07/29/81	S				3,000	$2.88	10,800	
SAMBOS RESTAURANTS INC										
COM										
BATTISTONE SAM D	D								954	
DIRECT		04/13/81		A						
INDIRECT		04/13/81	S	A			6,500	$5.12	2,935	
SAN BAR CORP										
COM										
WALLANDRE BARRY K	H									
DIRECT		06/22/81	S	L			9,000	$16.50	201,375	
SAN DIEGO GAS & ELEC CO										
COM										
BELT J ROBERT	OX									
INDIRECT		06/30/81	T	L	1,333				5,785	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
COHN GUENTER S	O									
DIRECT		06/30/81		L					10	
INDIRECT		06/30/81	T	L	633				2,327	
COTTON GARY D	OX									
INDIRECT		06/30/81	T	L	152				459	
DAVIS ALTON T	OX									
INDIRECT		06/30/81	T	L	646				2,321	
DEVORE FRANK W	OX									
INDIRECT		06/30/81	T	L	1,336				4,452	
GIBSON C EDWARD	OX									
DIRECT		09/11/80	S	L			400	$13.87		
INDIRECT		06/30/81	T	L	535				1,933	
GILMAN DAVID W	OX									
DIRECT		06/30/81		L					334	
INDIRECT		06/30/81	T	L	1,271				4,629	
HAMILTON JAMES	O									
INDIRECT		06/30/81	T	L	297				1,069	
HAMRICK JOHN E	OX									
DIRECT		06/30/81		L					200	
INDIRECT		06/30/81	T	L	917				3,083	
HANEY RAYMOND LEE	O									
INDIRECT		06/30/81	T	L	73				360	
HOLLEY JAMES J	OX									
DIRECT		06/30/81		L					500	
INDIRECT		06/30/81	T	L	1,239				5,489	
KARNES W J	O									
DIRECT		06/30/81		L					100	
INDIRECT		06/30/81	T	L	857				4,485	
KORPAN RICHARD	OX									
DIRECT		06/30/81		L					100	
INDIRECT		06/30/81	T	L	135				126	
MEYER RALPH L	OX									
DIRECT		06/30/81		L					200	
INDIRECT		06/30/81	T	L	564				3,235	
MORRIS ROBERT E	OO									
DIRECT		06/30/81		L					500	
INDIRECT		06/30/81	T	L	1,799				6,857	
PAGE THOMAS A	OO									
DIRECT		06/30/81		L					200	
INDIRECT		06/30/81	T	L	615				1,062	
PARSLEY ROBERT E	O									
DIRECT		06/30/81		L					100	
INDIRECT		06/30/81	T	L	961				4,851	
PEARCE GORDON	OO									
DIRECT		06/30/81		L					100	
INDIRECT		06/30/81	T	L	354				1,464	
RICHARDSON DELROY M	O									
INDIRECT		06/30/81	T	L	390				1,251	
RICHTER R DENIS	OX									
INDIRECT		06/30/81	T	L	692				2,867	
THOMAS JACK E	OX									
INDIRECT		06/30/81	T	L	1,431				5,626	
WATKINS RONALD W	O									
INDIRECT		06/30/81	T	L	330				1,348	
SAN FRANCISCO REAL ESTATE INVS										
SH BEN INT										
CHAPPELL EDGAR HAMILTON	OT									
DIRECT		07/10/81	S				1,406	$36.94	22,713	
SAN JOSE WTR WKS										
COM										
MOSS ROSCOE JR	DO									
INDIRECT		06/02/81	P	L	230	$22.50				
INDIRECT		06/03/81	P	L	530	$22.50				
INDIRECT		06/05/81	P	L	130	$22.50				
INDIRECT		06/09/81	P	L	230	$22.50				
INDIRECT		06/10/81	P	L	230	$22.63				
INDIRECT		06/15/81	P	L	130	$22.63				
INDIRECT		06/17/81	P	L	530	$22.88				
INDIRECT		06/18/81	P	L	530	$22.57				
INDIRECT		06/19/81	P	L	700	$22.63				
INDIRECT		06/22/81	P	L	330	$22.63				
INDIRECT		06/24/81	P	L	430	$22.75				
INDIRECT		06/25/81	P	L	130	$22.75				
INDIRECT		06/26/81	P	L	530	$22.94				
INDIRECT		06/29/81	P	L	130	$22.63				
INDIRECT		06/30/81	P	L	330	$22.63				
ROSCOE MOSS COMPANY	B								282,254	
DIRECT		06/02/81	P	L	230	$22.50				
DIRECT		06/03/81	P	L	530	$22.50				
DIRECT		06/05/81	P	L	130	$22.50				
DIRECT		06/09/81	P	L	230	$22.50				
DIRECT		06/10/81	P	L	230	$22.63				
DIRECT		06/15/81	P	L	130	$22.53				
DIRECT		06/17/81	P	L	530	$22.88				
DIRECT		06/18/81	P	L	530	$22.63				
DIRECT		06/19/81	P	L	700	$22.63				
DIRECT		06/22/81	P	L	330	$22.63				
DIRECT		06/24/81	P	L	430	$22.75				
DIRECT		06/25/81	P	L	130	$22.75				
DIRECT		06/26/81	P	L	530	$22.94				
DIRECT		06/29/81	P	L	130	$22.63				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lath. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		06/30/81	P	L	330	$22.63			282,254	
SAN JUAN BASIN RTY TR										
UNIT BEN INT										
SLAUGHTER GEORGE W	SH									
DIRECT		07/16/81	S				2,400	$12.75	18,000	
INDIRECT		07/16/81							5,139	
SANDERS ASSOC INC										
CON										
DEANE JOHN R JR	D									
INDIRECT		07/02/81	P		100	$50.00				
INDIRECT		07/08/81	P		100	$47.75				
INDIRECT		07/10/81	P		100	$46.00			500	
SANITAS SVC CORP										
CON										
MORAN EDWARD M	OD									Y
DIRECT		06/12/81	S	L			5,000	$1.50		
DIRECT		06/16/81	S	L			10,000	$1.47		
DIRECT		06/19/81	S	L			2,000	$1.44		
DIRECT		06/23/81	S	L			3,000	$1.44		
DIRECT		06/24/81	S	L			5,000	$1.44	75,100	
SANTA FE INTL CORP CALIF										
CON										
CHRISTENSEN JOHN E	O									
DIRECT		06/16/81	X	L	187	$19.06			987	
FRANK HAROLD R	D									
DIRECT		06/15/81	P	L	1,000	$22.75			15,600	
SARGENT WELCH SCIENTIFIC CO										
CON										
MINTS THOMAS M JR	CB									
DIRECT		04/08/81	T	L	1,800					
DIRECT		04/24/81	T	L	20,037					
DIRECT		04/28/81	H	L			900		206,341	
DIRECT		06/09/81	H				2,000		204,341	
INDIRECT		06/09/81							279,115	
SAUL B F REAL ESTATE INVT TR										
CON										
SAUL B FRANCIS SECOND	OD									
DIRECT		07/31/81							21,354	
INDIRECT		07/01/81	P		400	$9.00			3	
INDIRECT		07/02/81	P		400	$9.00				
INDIRECT		07/06/81	P		400	$8.88				
INDIRECT		07/07/81	P		400	$8.88				
INDIRECT		07/08/81	P		400	$8.50				
INDIRECT		07/09/81	P		400	$8.72				
INDIRECT		07/10/81	P		300	$8.50				
INDIRECT		07/17/81	P		400	$8.63				
INDIRECT		07/20/81	P		300	$8.75				
INDIRECT		07/21/81	P		400	$8.75				
INDIRECT		07/22/81	P		400	$8.63				
INDIRECT		07/27/81	P		400	$8.63				
INDIRECT		07/28/81	P		400	$8.88				
INDIRECT		07/30/81	P		11,300	$8.63				
INDIRECT		07/31/81	P		400	$8.38			1,662,067	
SAUNDERS LEASING SYS INC										
CON										
AKIN ROBERT P	O									
DIRECT		06/10/81	T	L	3					
DIRECT		06/24/81	T	L	3				40	
DIRECT		07/15/81	T		2					
DIRECT		07/29/81	T		3				45	
PIERCE CHARLES D	OX									
DIRECT		06/29/81	U	L			1,900		1,900	
RYAN JAMES L	O									
DIRECT		06/01/81	X	L	958	$3.34			2,058	
SHIKLE JAMES F	O									
DIRECT		06/25/81	X	L	2,000	$2.50			2,000	
SOCIETE HOLDING GRAY DALBION S A	B									
DIRECT		07/02/81	P		200	$9.38				
DIRECT		07/06/81	P		200	$9.38				
DIRECT		07/07/81	P		200	$9.25				
DIRECT		07/08/81	P		300	$9.25				
DIRECT		07/10/81	P		600	$9.25				
DIRECT		07/14/81	P		400	$9.19				
DIRECT		07/16/81	P		700	$9.50				
DIRECT		07/17/81	P		400	$9.50				
DIRECT		07/20/81	P		1,600	$9.50				
DIRECT		07/21/81	P		1,000	$9.50				
DIRECT		07/22/81	P		100	$9.50				
DIRECT		07/23/81	P		200	$9.50				
DIRECT		07/28/81	P		300	$9.44				
DIRECT		07/30/81	P		200	$9.50			600,966	
STEVENSON CHARLES D	O									
DIRECT		06/10/81	T	L	6					
DIRECT		06/24/81	T	L	5				1,221	
DIRECT		07/15/81	T		6					
DIRECT		07/29/81	T		4				1,231	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option exercised
SAVANNAH FOODS & INDS INC										
CCM										
ALBERIND JOSEPH W	OX									
DIRECT		06/15/81	P	L	4	$30.75			351	
DIRECT		07/02/81	P		5	$27.72			355	
CUMMINS PATRICK L	OX									
INDIRECT		07/20/81	P		9	$28.75			356	
LEWIS J C	D									
DIRECT		07/06/81	P		500	$28.00			3,239	
SCOTT WALTER C	OD									
DIRECT		07/02/81	T		9				4,824	
INDIRECT		07/02/81							243	
STEINHAUER WILLIAM R	OX									
DIRECT		06/15/81	P	L	4	$30.75			602	
DIRECT		07/02/81	D		5					
DIRECT		07/20/81	P		4	$28.75			611	
INDIRECT		07/20/81							100	
SAVE WAY INDS INC										
CCM										
FRIEDSON BARBARA E	O									
DIRECT		06/10/81	S	L			2,000	$10.88	41,936	
FRIEDSON BELVIN	CB									
DIRECT		06/03/81	S	L			25,000	$10.88	558,846	
STAYMAN MYRON D	O									
DIRECT		06/01/81	X	L	3,333	$7.35			3,333	V
SAVIN CORP										
CCM										
NENDICK ARTHUR J	O									
DIRECT		05/07/81	X	L	15,330	$5.44			16,550	V
SAXON INDS INC										
CCM										
KENNEY ROBERT C	O									
DIRECT		03/31/81	X	A	2,530	$3.88			6,375	
SAXON OIL CO										
CCM										
BEALS ROBERT E L	O									
DIRECT		04/22/81	3	L					7,600	
SCAN OPTICS INC										
CCM										
COBURN RICHARD J	D									
DIRECT		10/15/80	S	L			1,000	$6.00	54,406	
INDIRECT		10/15/80		L					7,500	
SCHERER R P CORP										
CCM										
BEARDSLEE JOSEPHINE SCHERER	B									
DIRECT		06/12/81	S	L			3,000	$19.50		
DIRECT		06/24/81	S	L			1,300	$21.00		
DIRECT		06/26/81	S	L			1,500	$20.50	531,400	
INDIRECT		06/26/81		L					235,200	
STUTY WILLIAM C	D									
DIRECT		07/30/81							3,000	
IND MKT MKR		06/30/81	P	L	11,361	$19.99				
IND MKT MKR		06/30/81	S	L			3,972	$19.99	1,143	
IND MKT MKR		07/30/81	P		48,350	$18.28				
IND MKT MKR		07/30/81	S				43,800	$18.36	393	
SCHERING PLOUGH CORP										
CCM										
SCHOLL WILLIAM H	OD									
DIRECT		04/30/81	H				4,500		66,165	
DIRECT		07/16/81	S				3,000	$34.63	63,425	
SOLMSON HARRY B	D									
DIRECT		07/13/81	S				300	$34.75		
DIRECT		07/13/81	U				200		15,000	
SCHLITZ JOS BREWING CO										
CCM										
ELSER ALFRED U JR	D									
DIRECT		06/05/81	S	L			10,000	$11.00		
DIRECT		06/09/81	S	L			3,900	$11.00		
DIRECT		06/16/81	H	L			300			
DIRECT		06/16/81	S	L			1,100	$11.00	23,782	
INDIRECT		06/16/81		L					240,433	
SCHLUMBERGER LTD										
CCM										
BROWNING DAVID S	O									
DIRECT		06/11/81	S	L			1,000	$93.75	15,415	
DIRECT		06/15/81	Z	L	7,737				23,122	
SCHLUMBERGER PIERRE MARCEL	D									
DIRECT		06/15/81	Z	L	131,554					
DIRECT		06/30/81	S	L			1,500	$96.50	392,413	
INDIRECT		06/15/81	Z	L	36,113					
INDIRECT		06/15/81	S	L			75	$93.00	119,967	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
NATHAN INC										
COM										
BIDWELL ROBERT E	OD									Y
DIRECT		06/12/81	S	L			5,000	$ .50	1,079	
INDIRECT		06/12/81		L					103,500	
SCHRADER ABE CORP										
COM										
VEROLA ANTINO	OX									
DIRECT		05/20/81	S	L			300	$7.50		
DIRECT		05/21/81	S	L			200	$7.50		
DIRECT		05/26/81	S	L			500	$7.50	4,000	
DIRECT		06/08/81	S	L			3,000	$9.50	1,000	
WAHRSAGER SIGMUND	D									
DIRECT		07/10/81	3						12,000	
SCHULMAN A INC										
COM										
ZEKAN WILLIAM C	CB									
DIRECT		06/01/81	S	L			2,500	$18.63		
DIRECT		06/02/81	S	L			1,000	$18.75		
DIRECT		06/04/81	S	L			2,000	$19.00		
DIRECT		06/05/81	S	L			2,000	$19.25		
DIRECT		06/08/81	S	L			1,000	$19.25		
DIRECT		06/09/81	S	L			1,000	$19.25		
DIRECT		06/10/81	S	L			2,000	$19.25		
DIRECT		06/29/81	S	L			2,000	$18.63		
DIRECT		06/30/81	S	L			3,000	$18.75	255,047	
INDIRECT		06/30/81		L					645	
SCHWAB SAFE INC										
COM										
KING TERRENCE J	OX								6,500	
DIRECT		02/24/81		A					675	
INDIRECT		02/24/81	X	A	375	$3.63				
SCHWARTZ BROS INC										
COM										
LYONS MILTON	D									
DIRECT		06/01/30	P	L	226	$3.63				
INDIRECT		06/01/30	S	L			200	$3.63		
SCI MED LIFE SVS INC										
COM										
TINTON DAVID M	OD									
DIRECT		03/17/81		A					11,894	
DIRECT		03/17/81	J	A	7,930	$ .75			11,894	
INDIRECT		03/17/81	K	A			7,930	$9.75	131,245	
SCI PRO INC										
COM										
BOXER ALAN L	OD									
DIRECT		06/04/81	S	L			20,000	$ .50		
DIRECT		06/05/81	S	L			45,000	$ .44		
DIRECT		06/07/81	S	L			10,000	$ .53	1,833,750	
INDIRECT		06/07/81		L					525,000	
HUBER FRANZ	OD									
DIRECT		06/12/81	S	L			50,000	$ .40	1,978,750	
INDIRECT		06/12/81		L					395,000	
WOLF JAMES LOUIS JR	D									
DIRECT		06/15/81	S	L			10,000	$ .44		
DIRECT		06/16/81	S	L			10,000	$ .44	2,603,194	
INDIRECT		06/16/81		L					5,357	
SCIENCE APPLICATIONS INC										
COM										Y
HIGGINS E C MICHAEL	O									
DIRECT		07/01/81	U				657		5,605	
INDIRECT		07/01/81	T		657				657	
MCRARY JOHN W	O									Y
DIRECT		07/29/81	S				1,503	$14.82	23,000	Y
TRIVELPIECE ALVIN W	O									
DIRECT		07/20/81	U				150			
DIRECT		07/31/81	U				260		3,890	
INDIRECT		07/31/81	T		260				1,870	
SCIENCE MGMT CORP										
COM										Y
KING DONALD H	O									
DIRECT		05/30/80		L					5,250	
DIRECT		07/31/80	X	L	100	$2.00			5,350	
DIRECT		08/29/80	X	L	100	$2.00			5,450	
DIRECT		09/30/80	X	L	100	$2.00			5,550	
DIRECT		10/31/80	X	L	100	$2.00			5,650	
DIRECT		11/26/80	X	L	100	$2.00			5,750	
DIRECT		12/31/80	T	L	590				6,440	
DIRECT		01/30/81	X	L	100	$2.00			6,540	
DIRECT		02/27/81	X	L	100	$2.00			6,640	
DIRECT		03/31/81	X	L	100	$2.00			6,740	
DIRECT		04/30/81	X	L	100	$2.00			6,840	
DIRECT		05/18/81	X	L	4,750	$3.63			11,590	
INDIRECT		12/31/80	X	L	100	$2.00			5,850	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report of
SCIENTEX CORP										
CON										
GORDY MELVIN G	OO									
INDIRECT		08/08/80	K	A			17,000	$1.10		
INDIRECT		08/08/80	J	A	568,570	$ .95			2,345,940	
TRINIDAD HOLDINGS LIMITED BVI	B									
DIRECT		08/08/80	K	A			17,000	$1.10		
DIRECT		08/08/80	J	A	568,570	$ .95			2,345,940	
SCIENTIFIC ATLANTA INC										
CON										
ECKER HARRY ALLEN	O									
DIRECT		07/01/81	B		21				991	
JONES PEGGY WILSON	O									
DIRECT		07/01/81	T		30				792	
INDIRECT		07/01/81							190	
KADISH JULES E	OX									
DIRECT		07/24/81	U				1,749			
DIRECT		07/24/81	X		12,000	$4.20			12,251	
NAPIER JAMES V	D									
DIRECT		07/09/81	P		100	$25.88			1,100	
NESS HUGH W	OO									
DIRECT		06/08/81	S	L			10,000	$32.88		
DIRECT		06/15/81	H	L			700		60,956	
SCIENTIFIC INC										
CON										
MEAGHER ROBERT J	O									
DIRECT		07/06/81	S				3,700	$9.50		
DIRECT		07/20/81	S				3,400	$10.25	32,135	
INDIRECT		07/20/81							1,821	
SCIENTIFIC SOFTWARE CORP										
CON										
MCGRAW JOHN J	O									
INDIRECT		05/28/81	P	L	5,000	$14.00			49,000	
SCOA INDS INC										
CON										
FRIEND WILLIAM K	O									
DIRECT		06/04/81	H	A			4			
DIRECT		06/15/81	T	A	7				1,911	
FRIESE GEORGE R	C									
DIRECT		06/16/81	T	L	15					
DIRECT		06/26/81	P	L	7	$29.15				
DIRECT		07/30/81	T		7				5,785	
INDIRECT		06/15/81	T	L	5				753	
INDIRECT		07/30/81							753	
SWARTWOUT FRANK B	OX									
DIRECT		06/15/81	T	L	12				1,815	
INDIRECT		06/15/81		L					1,086	
VOELKER LARRY	O									
DIRECT		07/30/81	T		7				5,537	
INDIRECT		07/30/81							1,171	
SCOPE INC										
CON										
SALTMAN PAUL D	D									
INDIRECT		03/26/81	S	L			100	$30.25		
INDIRECT		04/01/81	S	L			200	$29.13		
INDIRECT		04/21/81	S	L			100	$29.50		
INDIRECT		07/06/81	S				400	$25.00	8,450	
SCOT LAD FOODS INC										
CON										
CROSS ROBERT T	O									
DIRECT		07/01/81	S				6,000	$7.13		
SCOTT PAPER CO										
CON										
ONEILL JAMES E	O									
DIRECT		08/06/81	S				314	$19.13	271	
SHANE J LAWRENCE	OO									
DIRECT		07/02/81	T		1				861	
INDIRECT		07/02/81							36	
SCOTTS LIQUID GOLD INC										
CON										
ROTH WAYNE HERBERT	O									
DIRECT		06/15/81	Z	L	32,500					
DIRECT		06/18/81	S	L			5,000	$1.25		
DIRECT		06/19/81	S	L			5,000	$1.25		
DIRECT		06/23/81	S	L			5,000	$1.31		
DIRECT		06/25/81	S	L			5,000	$1.25		
DIRECT		06/29/81	S	L			5,000	$1.25	40,000	
SCOTTYS INC										
SUB DEB CONV										
GB INVO BM	B									
DIRECT		05/15/81	P	L A	550,000	$605.00			$3,550,000	
CON										
BUFIDIA D V	B									
DIRECT		04/15/81	P	L	100	$23.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		04/16/81	P	L	1,230	$23.25			590,802	
DIRECT		04/21/81	P	L	830	$23.37				
BURIDIS B V	B									
DIRECT		05/04/81	P	L	8,930	$23.25				
DIRECT		05/05/81	P	L	2,830	$23.00				
DIRECT		05/06/81	P	L	1,030	$23.50				
DIRECT		05/07/81	P	L	1,030	$23.50				
DIRECT		05/08/81	P	L	230	$23.50				
DIRECT		05/11/81	P	L	1,130	$23.50				
DIRECT		05/13/81	P	L	1,030	$23.50				
DIRECT		05/14/81	P	L	1,430	$23.37				
DIRECT		05/15/81	P	L	630	$23.25				
DIRECT		05/18/81	P	L	530	$23.50				
DIRECT		05/19/81	P	L	830	$23.31				
DIRECT		05/20/81	P	L	700	$23.50				
DIRECT		05/21/81	P	L	1,030	$23.50				
DIRECT		05/22/81	P	L	1,700	$23.46				
DIRECT		05/26/81	P	L	1,830	$23.38				
DIRECT		05/27/81	P	L	530	$23.50			615,802	
DIRECT		05/28/81	P	L	1,030	$23.50				
GB INNO BM	B									
INDIRECT		05/04/81	P	L	8,930	$23.25				
INDIRECT		05/05/81	P	L	2,830	$23.00				
INDIRECT		05/06/81	P	L	1,030	$23.50				
INDIRECT		05/07/81	P	L	1,030	$23.50				
INDIRECT		05/08/81	P	L	230	$23.50				
INDIRECT		05/11/81	P	L	1,130	$23.50				
INDIRECT		05/13/81	P	L	1,030	$23.50				
INDIRECT		05/14/81	P	L	1,430	$23.50				
INDIRECT		05/15/81	P	L	630	$23.25				
INDIRECT		05/18/81	P	L	530	$23.50				
INDIRECT		05/19/81	P	L	830	$23.32				
INDIRECT		05/20/81	P	L	730	$23.25				
INDIRECT		05/21/81	P	L	1,030	$23.25				
INDIRECT		05/22/81	P	L		$23.38				
INDIRECT		05/22/81	P	L	1,700	$23.50			616,802	
INDIRECT		05/28/81	P	L	1,030	$23.50				
INDIRECT		07/13/81	P		530	$23.50				
INDIRECT		07/14/81	P		1,330	$23.50				
INDIRECT		07/23/81	P		2,030	$23.50				
INDIRECT		07/28/81	P		1,230	$23.50			622,002	
INDIRECT		07/29/81	P		230	$23.25				
SCOVILL MFG CO										
COM										
MERRIMAN HEMINWAY	O									
DIRECT		05/27/81	S	L			1,500	$20.88	305	
SCOTTS SEABOARD CORP										
COM										
BUTLER CHARLES A	O									1,519
DIRECT		06/26/80	T	L	19					
DIRECT		06/30/81	T	L	1,500					
SCUDDER DUO VEST INC										
CAP SH										
COBURN GARY N	GP									7,765
INDIRECT		07/01/80	3							
HARDAWAY ROBERT B JR	GP									7,765
INDIRECT		04/01/81	3							
INCOME PFD 7%										
COBURN GARY N	GP									7,765
INDIRECT		07/01/80	3							
HARDAWAY ROBERT B JR	GP									7,765
INDIRECT		04/01/81	3							
SEACO INC										
COM										
PINTO JOSEPH J	D									137,737
DIRECT		03/31/81	H	L			1,200			
DIRECT		06/02/81	S	L			13,100	$22.61		
DIRECT		06/03/81	S	L			16,500	$22.13		
DIRECT		06/04/81	S	L			5,400	$22.19	102,737	
SHERWOOD JAMES B	H									
DIRECT		05/27/81	S	L			50,400	$22.80		
DIRECT		05/27/81	S	L			50,400	$22.80		
DIRECT		05/28/81	S	L			19,600	$22.94		
DIRECT		05/28/81	S	L			19,600	$22.94		
DIRECT		05/29/81	S	L			5,000	$22.75	1,049,848	
DIRECT		05/29/81	S	L			5,000	$22.75	1,049,848	
SEAFIRST CORP										
COM										
CARTER H LEE	QX									903
DIRECT		06/15/81	T	L	31					
JAEHNING RICHARD G	OD									1,072
DIRECT		07/15/81	T		7					198
INDIRECT		07/15/81								
JENKINS WILLIAM M	CB									35,906
DIRECT		07/15/81	T		96					100,749
INDIRECT		07/15/81								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or inconsolidated	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
SEAGRAM LTD										
COM										
WEINBERG JOHN L	D									
DIRECT		06/30/81		L						
IND MKT MKR		06/05/81	P	L	500	$51.75			1,000	
IND MKT MKR		06/05/81	S	L			500	$51.88		
SEALED AIR CORP										
COM										
HICKEY WILLIAM V	D									
DIRECT		05/26/81	J	L	1,000	$1.00			1,000	
SEARLE G D & CO										
COM										
AZARNOFF DANIEL L	O									
DIRECT		07/02/81	S				19,000	$4.88	8,250	
DENNY JAMES M	O									
DIRECT		05/12/81	X	A	6,375	$15.32			12,875	
DIRECT		07/02/81	S				6,500	$4.88	6,375	
INDIRECT		05/20/81	P	A	2	$29.25			2	
INDIRECT		07/17/81	P		2	$31.50			4	
GAVIN THOMAS J	O									
DIRECT		07/08/81	S				600	$4.88	1,050	
GREENER WILLIAM I	O									
DIRECT		07/02/81	S				2,550	$4.88	1,453	
MORALES JOSEPH D	O									
DIRECT		07/02/81	S				2,150	$4.88	2,513	
PARRISH O B	O									
DIRECT		07/02/81	S				9,720	$4.88	11,910	
PHILLIPS DONALD J	O									
DIRECT		07/17/81	S				3,900	$4.88		
INDIRECT		07/17/81							100	
SEELEY DONALD L	O									
DIRECT		07/08/81	S				660	$4.88	1,155	
SEARS ROEBUCK & CO										
COM										
SAVINGS PROFIT SHARING PENSION FU	B									
DIRECT		06/30/81	P	L	1,131,130	$19.54				
DIRECT		06/30/81	U	L			438,824		67,552,203	
SEAWAY FOOD TOWN INC										
COM										
ODONNELL THOMAS M	D									
DIRECT		07/31/81								
INDIRECT		07/31/81							450	
IND MKT MKR		07/31/81	P		530	$13.25			600	
IND MKT MKR		07/31/81	S				50	$14.00	173	
SECOND NATL CORP										
COM										
BENSON ALVIN G	CB									
DIRECT		07/31/81	T		371					
INDIRECT		07/31/81							5,401	
DEIBEL THOMAS E	OD								1,000	
DIRECT		07/03/81	T		315					
DIRECT		07/03/81	T		239					
DIRECT		07/03/81	U				60			
INDIRECT		07/03/81							6,084	
EVANS HAROLD E	D								1,575	
DIRECT		07/31/81	T		179	$13.65				
INDIRECT		07/31/81							1,507	
GARDEY KIM M	O								4	
DIRECT		07/31/81	T		175					
GIBBONS EVERETT D	OD								585	
DIRECT		07/31/81	T		245	$13.65				
INDIRECT		07/31/81							2,202	
MUSCOTT ERNEST C	OX								13	
DIRECT		07/31/81	T		132				653	
SECOND WESTERN INCOME REALTY T RUST										
COM										
BARR GARY KEITH	OT									
DIRECT		07/03/81	3							
INDIRECT		07/03/81	3						252	
SANDERS JOHN GRAYSON	OT								10,000	
DIRECT		07/03/81	3							
INDIRECT		07/03/81	3						2	
SECURITY BANCORP INC DEL									10,000	
COM										
PEACOCK LOWELL L	D									
DIRECT		06/30/81	T	L	192					
INDIRECT		06/30/81		L					3,351	
SECURITY CAP CORP DEL									162	
COM										
CHAPIN MELVILLE	CB									
DIRECT		07/27/81	J		10,000	$3.75				
INDIRECT		07/27/81							12,450	
GARRETT ROBERT	O								5,000	
DIRECT		06/11/81	P	L	1,750	$3.50				
									10,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		07/27/81	J		20,000	$3.75			30,000	
GITHENS THOMAS F	D									
DIRECT		07/27/81	J		75,000	$3.75			78,800	
GOCHBERG THOMAS J	D									
DIRECT		07/02/81	P		700	$3.38				
DIRECT		07/06/81	P		4,300	$3.50			115,500	
DIRECT		07/27/81	J		100,000	$3.75				
KING JOSEPH P	OX								7,000	
DIRECT		07/27/81	J		7,000	$3.75				
KORMAN BERNARD J	D								100,000	
DIRECT		07/27/81	J		100,000	$3.75			20,000	
INDIRECT		07/27/81								
WOLF GARY	D									
DIRECT		07/27/81	J		3,000	$3.75			3,300	
SECURITY FIN CORP SPARTANBURG S C										
COM										
STAPLES JOHN A	D									
DIRECT		07/17/81	K				2,068	$12.50		
SECURITY N Y ST CORP										
COM										
BEHM FORREST E	D									
DIRECT		11/07/79	T	L	15					
DIRECT		12/06/79	T	L	25					
DIRECT		01/09/80	T	L	28					
DIRECT		02/05/80	T	L	25					
DIRECT		03/07/80	T	L	33					
DIRECT		04/09/80	T	L	32					
DIRECT		05/06/80	T	L	26					
DIRECT		06/06/80	T	L	53					
DIRECT		07/07/80	T	L	14					
DIRECT		08/07/80	T	L	17					
DIRECT		09/05/80	T	L	27					
DIRECT		10/03/80	T	L	16					
DIRECT		11/07/80	T	L	35					
DIRECT		12/05/80	T	L	48					
DIRECT		01/09/81	T	L	17					
DIRECT		02/02/81	T	L	36					
DIRECT		03/13/81	T	L	15					
DIRECT		04/10/81	T	L	15					
DIRECT		05/04/81	P	L	700	$13.25			1,805	
DIRECT		05/11/81	T	L	38					
KINLEY JAMES H	D								15,159	
DIRECT		07/21/81	3	52						
OSHEA SIDNEY D	D									
DIRECT		12/28/79	P	L	1	$13.00			479	
DIRECT		05/21/81	H	L			1,281			
RIEDMAN JOHN R	D								91,356	
INDIRECT		07/21/81	3							
PFD SER A										
KINLEY JAMES H	D								500	
DIRECT		07/31/81								
INDIRECT		07/24/81	P		450	$56.00			12,164	
INDIRECT		07/31/81	P		300	$54.00				
PARK ROY H	D								150	
DIRECT		04/28/81		L						
INDIRECT		04/22/81	P	L	524	$61.25			12,345	
INDIRECT		04/28/81	P	L	16	$60.50				
SECURITY SOUTHWEST CORP										
COM										
FIRST SERVICE LIFE INSURANCE CO	B									
DIRECT		07/06/81	P	A	19,131	$1.90			1,340,074	
DIRECT		07/27/81	P	A	1,630	$1.93				
LONE STAR GROWTH CORP	B								1,055,067	
DIRECT		06/30/81	3	L						
DIRECT		07/07/81	J	A	15,543	$1.90				
DIRECT		07/20/81	J	A	42,630	$1.90			1,138,086	
DIRECT		07/22/81	P	A	24,876	$1.93				
TEXAS STAR LIFE INSURANCE COMPANY	B									
DIRECT		06/05/81	P	A	15,000	$1.93				
DIRECT		06/08/81	P	A	3,567	$1.93				
DIRECT		06/15/81	P	A	8,000	$1.93				
DIRECT		06/16/81	P	A	5,953	$1.93				
DIRECT		06/19/81	P	A	7,329	$1.93				
DIRECT		06/22/81	P	A	500	$1.93				
DIRECT		06/23/81	P	A	1,694	$1.75				
DIRECT		06/24/81	P	A	1,000	$1.93			1,319,373	
DIRECT		06/25/81	P	A	8,435	$1.93				
SEDCO INC										
COM										
MILEM JOHN	OX									
DIRECT		07/08/81	S				500	$28.25		
DIRECT		07/15/81	S				500	$29.13		
DIRECT		07/22/81	S				500	$35.00		
DIRECT		07/29/81	S				500	$32.50	10,000	
SEISCON DELTA INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unvested or installment	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report of
HOFFMANN RUDOLPH J	D									
DIRECT		04/15/81	D	A	3,437				17,187	
DIRECT		06/23/81	P	L	1,000	$21.25			18,187	
INDIRECT		06/23/81		L					9,373	
SENTECH CORP										
COM										
GREAVES RAYMOND T	D									
DIRECT		06/23/81	P	L	255	$6.00			500	
SENECA OIL CO										
COM										
BEWLEY KENNETH E	DD									
DIRECT		09/24/80	S	L			4,200	$13.50	45,372	
DIRECT		04/20/81	X	A	100,000	$4.75			145,372	
DIRECT		04/20/81	X	L	100,000	$4.75			145,372	
FOWLER TED C	DD									
DIRECT		09/17/80	X	L	20,000	$13.50			104,572	
SENSORMATIC ELECTRS CORP										
COM										
KURGAS WALTER B	DX									
DIRECT		07/01/81	T		1,400				1,400	
WEIDER WILLIAM G	DX									
DIRECT		07/24/81	S				1,000	$35.75	5,872	
SENTINEL RES CORP										
COM										
TAUBER BURTON R	D									
DIRECT		06/08/81	P	L	6,000	$2.75				
DIRECT		06/11/81	P	L	10,000	$2.75			5,355	
SERVICE CORP INTL										
COM										
MCGEE WANDA A	D									
DIRECT		05/27/81	T	L	13,376				53,507	
STRONG B J	DX									
DIRECT		04/10/81	X	L	2,000	$5.25			8,899	
DIRECT		05/27/81	Z	L	2,955				11,853	
SERVICEMASTER INDS INC										
COM										
BOND WILLIAM C JR	D									
DIRECT		06/30/80	H	L						
DIRECT		12/01/80	T	L	23		3		3,838	
DIRECT		02/27/81	T	L	21				3,861	
DIRECT		03/31/81	T	L	24				3,882	
DIRECT		05/11/81	T	L	19				3,906	
DIRECT		05/11/81	X	L	2,077	$14.28			3,925	
DIRECT		05/29/81	Z	L	3,332				5,702	
INDIRECT		06/30/80	G	L	3				9,003	
INDIRECT		12/31/80	T	L	37				5	
INDIRECT		05/29/81	Z	L	2				79	
INDIRECT		05/29/81	T	L	40				7	
DORITY JAMES L	D								119	
DIRECT		01/02/81	H	A			2,100			
DIRECT		05/08/81	X	L	3,375	$8.67			34,970	
DIRECT		05/29/81	Z	L	19,172				38,285	
INDIRECT		12/31/80	T	A	91				57,517	
INDIRECT		01/02/81	G	A	350					
INDIRECT		05/08/81		L					1,877	
INDIRECT		05/29/81	Z	L	937				1,208	
EAVEY HAROLD W	D								2,814	
DIRECT		12/29/80	H	A			1,300			
DIRECT		01/02/81	X	A	3,727	$8.41			23,714	
INDIRECT		12/31/80	T	A	128					
EMERY ALLAN C JR	D								855	
DIRECT		05/29/81	Z	L	1,831					
INDIRECT		06/19/80	H	L					5,494	
INDIRECT		09/05/80	S	L			290			
INDIRECT		01/12/81	S	L			2,000	$29.75	152,028	
INDIRECT		05/29/81	Z	L	38,627		5,000	$34.00		
INDIRECT		06/15/81	H	L					220,541	
INDIRECT		06/19/81	H	L			6,290			
FRIER CRAIG M	DX						9,000		205,251	
DIRECT		05/05/81	X	L	6,369	$13.00				
DIRECT		05/29/81	Z	L	7,337					
INDIRECT		12/31/80	T	L	59				22,012	
INDIRECT		05/29/81	Z	L	274					
FULLERTON CHARLES	D								823	
DIRECT		05/30/80	T	L	47					
DIRECT		04/01/81	X	L	3,955	$8.66			10,553	
GUSTAFSON C D	D								14,657	
DIRECT		04/03/81	X	A	3,375	$8.67				
DIRECT		05/29/81	Z	A	28,185				56,376	
DIRECT		06/01/81	H	A					84,559	
INDIRECT		12/31/80	T	A	91		900		83,659	
INDIRECT		05/29/81	Z	A	2,558					
HANSEN KENNETH N	D								7,677	
INDIRECT		12/31/80	T	L	138					
INDIRECT		12/31/80	T	L	138				549,565	
INDIRECT		05/29/81	Z	L	183,355				549,565	
INDIRECT		05/29/81	Z	L	183,355				551,071	
									551,071	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Acq. (a) or Disposition (d)	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HORSFALL DENIS V	D								18,070	
DIRECT		05/29/81	Z	L	6,023					
INDIRECT		12/31/80	T	L	139				371	
INDIRECT		05/29/81	Z	L	74					
JOHNSON ARLO L	OX									
DIRECT		05/14/81	X	L	5,022	$18.32			21,072	
DIRECT		05/28/81	Z	L	7,024				9,026	
DIRECT		05/31/81	T	L	155					
INDIRECT		12/31/80	T	L	40				280	
INDIRECT		05/29/81	T	L	93					
KNOEDLER GUNTHER H	D									
INDIRECT		03/02/81	H	L			30		1,657	
INDIRECT		05/29/81	Z	L	828				2,485	
INDIRECT		06/23/81	P	L	630	$28.25				
INDIRECT		06/23/81	H	L			100		2,985	
LAREN KUNO	D									
DIRECT		05/29/81	Z	L	6,337				19,012	
INDIRECT		04/10/81	S	L			4,440	$39.25		
SAFSTROM BYRON J	OX									
DIRECT		05/29/81	Z	L	15,565				46,696	
DIRECT		07/06/81	S				500	$26.25		
DIRECT		07/07/81	S				1,000	$26.00	44,859	
INDIRECT		12/30/80	T	L	91					
INDIRECT		05/29/81	T	L	334				2,197	
INDIRECT		05/29/81	Z	L	175					
STAMBAUGH STEWART J	OX									
DIRECT		03/26/81	X	L	3,375	$8.67			23,643	
DIRECT		03/26/81	T	L	3				23,243	
DIRECT		04/30/81	H	L			400		51,131	
DIRECT		05/29/81	Z	L	17,043					
INDIRECT		12/30/80	T	L	184					
INDIRECT		05/29/81	Z	L	756				4,277	
INDIRECT		05/29/81	Z	L	432					
WRATISLAW MERLE F	OX								15,965	
DIRECT		03/30/81	X	L	1,350	$8.67			31,961	
DIRECT		05/29/81	Z	L	10,653				823	
INDIRECT		12/30/80	T	L	87				1,091	
INDIRECT		05/29/81	Z	L	364					
SZYEN J STK FARM INC										
COM										
MORAN WILLIAM T	B								3,442	
DIRECT		07/21/81							228,703	
INDIRECT		07/21/81	J		1,224	$4.75				
SHARED MEDICAL SYSTEMS CORP										
COM										
DIXON RONALD LEE	O									
DIRECT		06/10/81	S	L			4,500	$35.82		
DIRECT		06/12/81	S	L			1,000	$35.88	38,348	
HALL JAMES E	OX								320	
DIRECT		07/01/81	T	L	31					
HENN JACK	OX								8,894	
DIRECT		06/30/81	T	L	20					
MACALEER R JAMES	CB								637,402	
DIRECT		06/30/81	T	L	47				64,086	
INDIRECT		06/30/81		L						
MOREFIELD FREDERICK L	OX								519	
DIRECT		06/30/81	T	L	21					
SHAFFERT THOMAS KARL	O								121	
DIRECT		06/30/81	T	L	17					
SOUTAR IAN A	O									
INDIRECT		06/05/81	S	L			5,000	$35.75		
INDIRECT		06/09/81	S	L			1,000	$35.50		
INDIRECT		06/10/81	S	L			2,000	$35.50		
INDIRECT		06/11/81	S	L			3,000	$35.63		
INDIRECT		06/12/81	S	L			1,000	$35.00	628,000	
SPALLONE ANTHONY V	OX								22,908	
DIRECT		06/30/81	T	L	9					
WILSON HARVEY JOSEPH	O								519,673	
DIRECT		06/30/81	T	L	46					
SHAWMUT CORP										
COM										
BERG WARREN S	O								8	
DIRECT		06/30/81		L			258		784	
INDIRECT		06/30/81	U	L						
BUSH CHARLES M	O								194	
INDIRECT		06/30/81	P	L	19	$27.75				
CRAIG WILLIAM F	OD								402	
DIRECT		06/30/81	M	L	432				434	
INDIRECT		06/30/81	P	L	32	$27.75				
DAILEY DAVID W	O								143	
INDIRECT		06/30/81	P	L	12	$27.75				
GOULD JOHN J	O								229	
INDIRECT		06/30/81	P	L	10	$27.75				
GREEN JOHN J	O								560	
INDIRECT		06/11/81	S						570	
INDIRECT		06/30/81	P	L	10	$27.75				
LAWARE JOHN P	CB								1,002	
DIRECT		06/30/81	M	L	432				99	
INDIRECT		07/21/81	T		15					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgh, intended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
MACKINNON PAUL J	D									
INDIRECT		06/11/81	3	L					210	
INDIRECT		06/30/81	P	L	5	$27.75			215	
MILLER PAUL A	D									
DIRECT		06/30/81		L					100	
INDIRECT		06/30/81	P	L	13	$27.75			242	
NIX JAMES E	D									
INDIRECT		06/30/81	P	L	14	$27.75			193	
WELCH BERNARD C	D									
INDIRECT		06/30/81	P	L	14	$27.75			1,257	
SHEARSON HAYDEN STONE INC										
COM										
COLE WILLIAM RICHARD	D									
DIRECT		06/29/81	N	L			2,503			
DA PUZZO PETER JAMES	D									
DIRECT		06/29/81	N	L			1,950			
INDIRECT		06/29/81	N	L			416			
FORD GERALD R	D									
DIRECT		06/29/81	N	L			199			
KELLY DAVID W	D									
DIRECT		06/29/81	N	L			6,373			
LEWIS SHERMAN R JR	D									
DIRECT		06/29/81	N	L			3,124			
MCGOWAN JOHN A	D									
DIRECT		04/15/81	T	L	21				464	
MCLENDON HEATH B	D									
DIRECT		06/29/81	N	A			37,102			
MILLER LEONARD G	D									
DIRECT		06/29/81	N	A			492			
MURRAY GEORGE ALOYSIUS	DD									
DIRECT		06/29/81	N	L			15,399			
NASTRO CHARLES PAUL	D									
DIRECT		06/29/81	N	L			4,996			
PLUMERI JOSEPH JAMES	D									
DIRECT		06/29/81	N	L			12,499			
POLLACK RICHARD ARTHUR	D									
DIRECT		06/29/81	N	L			4,405			
SHEINBERG GEORGE C	DD									
DIRECT		04/01/81	X	L	8,830	$5.36			39,599	
SIMMONS HARDWICK	D									
DIRECT		04/08/81	S	L			900	$34.19	11,900	
STANDRIDGE MARION D	D									
DIRECT		06/29/81	N	L			702			
WILSON MALCOLM	D									
DIRECT		06/29/81	N	L			3,999			
INDIRECT		06/29/81	N	L			302,099			
SHELDAH, CO										
COM										
ROBINSON JOHN P	D									
IND MKT MKR		1981	P		20,490	$12.75				
IND MKT MKR		1981	S				20,846	$13.00	259	
WOMACK JAMES S	D									
DIRECT		01/19/81	X	L	10,530	$5.62			52,354	
SHELL OIL CO										
COM										
DEBRETTEVILLE CHARLES	D									
DIRECT		03/23/81	T	L	69					
DIRECT		06/22/81	T	L	72					
INDIRECT		06/22/81		L					6,816	
DENIKE JAMES H	D								3,854	
DIRECT		06/23/81		L						
INDIRECT		06/23/81	T	L	3				240	
GREEN T H JR	D								77	
DIRECT		06/08/81	S	L						
DIRECT		06/08/81	X	L	626	$14.88	626	$41.50		
RENNER WILLIAM B	D									
DIRECT		06/08/81	T	L	5	$43.70			464	
SHELTER RES CORP										
COM										
NEWMAN WILLIAM G	D									
DIRECT		06/04/81	S	L			600	$3.00		
DIRECT		06/05/81	S	L			300	$3.00		
SHONEYS INC										
COM										
CANNER RAYMOND L	DD									
DIRECT		06/04/81	S	L			53,000	$17.36	2,373,301	
INDIRECT		06/04/81		L					123,471	
HARDY JAMES B	D									
DIRECT		07/20/76	X	L	330	$8.42			300	
DIRECT		10/14/77	Z	L	130				430	
DIRECT		12/21/77	X	L	230	$9.42			600	
DIRECT		01/03/78	X	L	430	$6.31				
DIRECT		01/04/78	X	L	266	$10.50			1,266	
DIRECT		06/21/78	X	L	430	$6.31			1,556	
DIRECT		10/12/78	Z	L	933				2,499	
DIRECT		05/22/79	X	L	630	$4.20				
DIRECT		06/24/80	X	L	630	$4.20			3,699	
DIRECT		10/14/80	Z	L	1,233				4,932	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Exp. transaction in	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
DIRECT		07/13/81	X		2,257	$6.05			7,199	
SCHOENBAUM ALEX	CB									
INDIRECT		04/03/81	H	L			2,833			
INDIRECT		04/29/81	S	L			20,800	$17.15	1,431,985	
SHOPSMITH INC										
SH BEN INT										
COM										
BLANK LARRY A	DD								66,600	
DIRECT		07/16/81					1,000	$15.25	14,800	
INDIRECT		06/16/81	S	L			200	$14.00		
INDIRECT		07/06/81	S				435	$14.00		
INDIRECT		07/07/81	S				89	$14.00		
INDIRECT		07/08/81	S				200	$14.00		
INDIRECT		07/10/81	S				76	$14.00	13,800	
INDIRECT		07/16/81	S							
SHOREWOOD CORP										
COM										
ROSENBERG ALLEN E	CB								54,977	
DIRECT		02/05/81	X	A	4,530	$7.88				
SIERRA PAC PWR CO										
COM										
BRANCH WILLIAM C	O								282	
DIRECT		07/10/81							690	
INDIRECT		07/10/81	T		133	$ .11				
BRASWELL LYDA	O								12	
DIRECT		07/10/81							456	
INDIRECT		07/10/81	T		217					
CRUMLEY FRANCES E	D									
DIRECT		06/03/81	S				500	$11.00	500	
GAZMBAN JOE L	DD								2,241	
DIRECT		06/01/81	T		116				2,241	
DIRECT		07/10/81							1,077	
INDIRECT		06/01/81							1,568	
INDIRECT		07/10/81	T		492					
JONES MAX L JR	O								141	
DIRECT		07/10/81							1,067	
INDIRECT		07/10/81	T		420					
MCELWEE JACK C	O								1,830	
DIRECT		07/10/81							711	
INDIRECT		07/10/81	T		291					
MCKIBBEN HARVEY J	D								1,054	
INDIRECT		07/10/81	T		429					
MIGLINI RICHARD L	C								2,047	
DIRECT		07/10/81							1,694	
INDIRECT		07/10/81	T		295					
PEDERSEN JOHN R	O								1,115	
DIRECT		07/10/81							884	
INDIRECT		07/10/81	T		331					
PHILLIPS M CLIFFORD	O								627	
INDIRECT		07/10/81	T		239					
RICE JACK R	O								3,275	
DIRECT		07/10/81							1,123	
INDIRECT		07/10/81	T		426					
SAIBINI JOHN	D								4,038	
DIRECT		06/01/81	T		128				4,038	
DIRECT		07/10/81							691	
INDIRECT		06/01/81							1,105	
INDIRECT		07/10/81	T		415					
SOULE GARY M	O								944	
DIRECT		07/10/81							1,280	
INDIRECT		07/10/81	T		488					
SIERRA RESH CORP										
COM										
TAPPLY WILLIAM G	O								4,499	
DIRECT		02/20/81	Z	A	1,499					
INDIRECT		02/19/81	S	A			999	$30.00	1,999	
INDIRECT		02/20/81	Z	A	1,000					
SIGMA ALDRICH CORP										
COM										
KLITSNER MARVIN E	D						1,000		12,000	
DIRECT		06/03/81	H	L			800	$64.75	61,400	
INDIRECT		06/12/81	S	L						
WEINBERG SIDNEY J JR	D								1,500	
DIRECT		07/08/81							1,343	
INDIRECT		07/08/81								
IND MKT MKR		06/30/81	P	L	22,237	$66.50				
IND MKT MKR		06/30/81	S	L			12,000	$66.75	2,507	
IND MKT MKR		07/08/81	P		5,380	$60.42				
IND MKT MKR		07/08/81	S				7,033	$60.75	554	
SIGNAL CDS INC										
COM										
BANK OF AMERICA N T & S A	OT						102,631			
DIRECT		07/02/81	U							
DIRECT		07/02/81	P		10,330	$29.38				
DIRECT		07/06/81	P		6,200	$29.44				
DIRECT		07/10/81	U				102,631			
DIRECT		07/13/81	P		13,330	$28.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or accumulated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		07/14/81	P		7,200	$28.76				
DIRECT		07/15/81	P		5,000	$29.19				
DIRECT		07/16/81	P		10,000	$29.19				
DIRECT		07/17/81	P		5,000	$29.50				
DIRECT		07/20/81	P		15,700	$28.88				
DIRECT		07/21/81	P		5,000	$28.50				
DIRECT		07/22/81	P		12,500	$28.00				
DIRECT		07/23/81	P		10,500	$27.63				
DIRECT		07/24/81	P		21,400	$27.96				
DIRECT		07/31/81	U				97,966		11,947,044	
LENON RICHARD A	D									
DIRECT		07/02/81	P		500	$29.38			8,000	
RAUCH RICHARD W	D									
DIRECT		07/17/81	S				300	$29.50	1,413	
INDIRECT		07/17/81							692	
SPENCER JOHN R	D									
DIRECT		07/23/81							3,695	
INDIRECT		07/23/81	S				251	$27.87	1,126	
SIXES CORP										
CL A										
THORNBERRY R H	D									
DIRECT		07/23/81	S				338	$14.13	2,308	
SILCO INC										
COM										
HUNT TODD	B									
DIRECT		06/30/77	3	L					368,671	
DIRECT		06/30/79		L					586,225	
DIRECT		04/03/80		L					586,225	
DIRECT		08/08/80		L					586,225	
INDIRECT		06/30/77	3	L					485,889	
INDIRECT		03/23/78		L					38,865	
INDIRECT		06/30/79	T	L	1,293	$ .51			43,169	
INDIRECT		04/03/80	J	L	6,000	$2.26			46,169	
INDIRECT		08/08/80	T	L	1,455	$2.00			47,604	
SILICONIX INC										
COM										
AINSWORTH KENT P	D									
DIRECT		03/09/81	S	L						
DIRECT		07/06/81	T		3,000		1,400	$15.50	4,995	
BRANDT STEVEN CARL	D								7,995	
DIRECT		06/24/81	T	L	10,000					
INDIRECT		06/24/81		L					10,300	
FURY ARTHUR EDWARD	D								100	
DIRECT		06/26/81	T	L	13,000					
KEEFE DONALD G	D								28,391	
DIRECT		06/26/81	T	L	14,000	$15.00				
LEE RICHARD E	DD								14,000	
DIRECT		03/31/81	T	L	132					
DIRECT		06/25/81	T	L	46,000					
INDIRECT		06/26/81		L					118,707	
MOLYNEUX HAROLD GROSVENOR	D								100	
DIRECT		06/26/81	T	L	16,000					
MORTON CLIFFORD A	D								34,440	
DIRECT		06/24/81	T	L	10,000					
NIEH JOHN W F	D								10,200	
DIRECT		06/26/81	T	L	11,000					
SENGES WALTER	D								11,000	
DIRECT		06/26/81	T	L	1,500					
SILTEC CORP									1,500	
COM										
SLADE STUART C	D									
DIRECT		06/25/81	3	A					20,000	
SILVER KING MINES INC										
COM										
CAYWOOD ROGER	D									
DIRECT		05/22/81	S	LI			1,750		6,000	
DIRECT		06/16/81	S	I			4,000		2,000	
EKELENBURG HY	D									
DIRECT		03/09/81	X	L	500	$5.00			8,667	
INDIRECT		01/19/81	S	L			700	$7.75		
INDIRECT		04/06/81	S	L			200	$6.75		
INDIRECT		04/20/81	S	L			300	$6.38		
INDIRECT		06/15/81	S	L			100	$5.38		
INDIRECT		06/24/81	S	L			100	$4.25	548	
HAVENSTRITE STUART R	D									
DIRECT		06/18/81	3	L					15,881	
INDIRECT		06/18/81	3	L					28	
STOKER K L	DD									
DIRECT		06/17/81	K	L			10,000	$3.00		
DIRECT		08/06/81	H				500		288,985	
INDIRECT		08/06/81							34,668	
SIMCO STORES INC										
COM										
SIMON FOUNDATION	B									
DIRECT		03/26/80	3						933,872	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SIMMONDS PRECISION PRODS INC										
COM										
HIGGINS ROY A	O									
DIRECT		06/24/81	S	L			900	$19.00	3,100	
SIMMONDS GEOFFREY R	CB									
DIRECT		06/18/81	S	L			5,000	$18.75	311,088	
DIRECT		06/18/81		L					13,000	
INDIRECT		06/18/81		L						
SIMMONS 1ST NATL CORP										
CL A										
AYRES W E	O								620	
DIRECT		07/09/81	J		200	$15.00				
SIMPLICITY PATTERN INC										
COM										
DODD ALAN	D								759,100	
INDIRECT		05/27/81	J		759,100	$13.00			2,119,000	
INDIRECT		06/23/81	J	L	1,359,900	$16.33				
LACEY GRAHAM FERGUSON	D								2,119,000	
INDIRECT		06/23/81	J	L	1,359,900	$16.33				
SIMPSON INDS INC										
COM										
KIRCHBERGER WALTER J	D									
DIRECT		07/20/81	P		1,000	$14.50			8,795	
INDIRECT		07/21/81	P		4,000	$14.62				
60 EAST FORTY SECOND ST ASSOC										
PARTN IN PARTNERSHIP INTS										
LANE ALVIN S	GP								5,000	
DIRECT		05/02/79		L			5,000			
INDIRECT		05/02/79	U	L					40,000	
MALKIN PETER L	GP								57,500	
INDIRECT		07/02/73	T	A	10,000				67,500	
INDIRECT		02/02/76	T	A	17,500				70,000	
INDIRECT		08/02/76	T	A	10,000				65,000	
INDIRECT		10/02/78	T	A	2,500				100,000	
INDIRECT		11/02/78	T	L	5,000				82,500	
INDIRECT		05/02/79	T	A	10,000					
INDIRECT		06/02/79	H	L			17,500		7,500	
SILVERMAN ALVIN	GP									
INDIRECT		05/02/79	T	L	2,500				20,000	
WIEN LAWRENCE A	GP								20,000	
DIRECT		05/02/79	T	A	20,000				40,000	
DIRECT		06/02/79		L			20,000		20,000	
DIRECT		02/02/81	U	L						
INDIRECT		05/02/79		A			20,000			
INDIRECT		06/02/79	U	L						
SLAUGHTER BROS INC										
COM										
SLAUGHTER E R JR	H								222,241	
DIRECT		06/18/81	J	L	5,000	$3.13				
SMITHFIELD FOODS INC										
COM										
HAMILTON GEORGE ERNEST JR	D									
DIRECT		07/13/81	P		300	$5.00			23,300	
DIRECT		07/17/81	P		1,000	$5.25			3,000	Y
INDIRECT		07/17/81								
LUTER JOSEPH WILLIAMSON THIRD	CB									
DIRECT		07/02/81	P	I	5,000					
DIRECT		07/07/81	P	I	5,000				156,976	
DIRECT		07/08/81	P	I	1,000				65,029	
INDIRECT		07/08/81								
TRUB AARON D	O								35,000	
DIRECT		07/14/81	P		1,000	$5.12			1,000	
INDIRECT		07/14/81								
SMITHKLINE CORP										
COM										
DALBY ALAN J	O									
DIRECT		07/10/81	S				1,000	$73.50		
DIRECT		07/17/81	S				2,000	$73.13	10,548	
KIMPTON MARY TOWNSEND	D								1,210	
DIRECT		06/22/81	P	L	10	$77.88				
SNUCKER J M CO										
COM										
GOOD HAROLD	D								59,920	
DIRECT		07/27/81	T		5,000					
JIRSA RICHARD G	O									
DIRECT		07/24/81	S				75	$30.25	504	
SNAP ON TOOLS CORP										
COM										
MONTEMURRO MICHAEL F	O									
DIRECT		07/27/81	S				200	$24.63	600	
WEINER HY	O									
DIRECT		07/24/81	S				400	$24.63		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or supplement	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SOCIETY CORP										
VTG TR CTF										
WILSON JAMES F	B									
DIRECT		05/31/81		L						
INDIRECT		03/01/81	3						359,999	
INDIRECT		05/31/81		L					15,000	
INDIRECT		06/25/81	T	L	3,000				1	
INDIRECT		06/25/81	U	L			3,000		15,000	
SONOCO PRODS CO										
COM										
COKER JAMES L	CD									
DIRECT		07/08/81	K				25,000	$29.75	53,924	
INDIRECT		07/08/81							19,306	
DEWITT JAMES RAY	G									
DIRECT		06/08/81	X	L	1,790	$8.26				
DIRECT		06/08/81	U	L			528		2,150	
INDIRECT		06/08/81		L					968	
SORG PAPER CO										
COM										
DRISCOLL DAVID A	CD									
DIRECT		07/09/81							25,489	
INDIRECT		06/30/81	U	L			4,106		12,260	
PFD 5.50%										
DRISCOLL DAVID A	CD									
DIRECT		07/09/81	P		50	$55.00			150	
INDIRECT		07/09/81	P		250	$55.00			300	
SORG PRTG INC										
COM										
BURKE F THOMAS THIRD	O									
DIRECT		06/15/81	S	L			1,000	$4.88	2,050	
SCHLEY CHARLES C	O									
DIRECT		03/31/81	S	A			500	$6.00	3,200	
DIRECT		04/23/81	S	A			1,200	$6.00	2,000	
DIRECT		06/05/81	S	A			700	$4.88		
DIRECT		06/16/81	S	A			900	$4.88		
DIRECT		06/22/81	S	A			1,700	$4.09	5,450	
SOUTH CAROLINA ELEC & GAS CO										
COM										
ACKERMAN W N	O									
DIRECT		07/01/81	T		297					
INDIRECT		07/01/81	T		396				546	
INDIRECT		07/01/81	U				297		919	
BOYLSTON H G JR	O									
DIRECT		07/01/81	T		456					
INDIRECT		07/01/81	T		742				1,103	
INDIRECT		07/01/81	U				456		2,578	
BRUCE WILLIAM R	O									
DIRECT		07/01/81							100	
INDIRECT		07/01/81	T		35				876	
BRYANT H N	O									
DIRECT		07/01/81							900	
INDIRECT		07/01/81	T		535				2,323	
CREWS E H	O									
DIRECT		07/01/81							1,250	
INDIRECT		07/01/81	T		1,221				7,781	
FISCHER G H	O									
DIRECT		07/01/81	T		241				241	
INDIRECT		07/01/81	T		422				1,083	
INDIRECT		07/01/81	U				241		2,938	
FRITZ C J	OX									
DIRECT		07/01/81	T		534					
INDIRECT		07/01/81	T		1,442				446	
GADDIS HENRY H	O									
DIRECT		07/01/81	T		94				476	
INDIRECT		07/01/81	U				146		471	
INDIRECT		07/01/81	T		43				1,808	
GROETZINGER T M	O									
DIRECT		07/01/81	T		362				704	
INDIRECT		07/01/81	T		564				867	
INDIRECT		07/01/81	U				362		1,310	
HAY D ELLIS JR	O									
DIRECT		07/01/81	T		259				1,257	
INDIRECT		07/01/81	T		391				4,058	
INDIRECT		07/01/81	U				289		3,757	
HUGGINS JOHN W	O									
DIRECT		07/01/81	T		259				2,651	
INDIRECT		07/01/81	T		357				2,916	
INDIRECT		07/01/81	U				259		2,347	
JOHNSON H C	O									
DIRECT		07/01/81							979	
INDIRECT		07/01/81	T		974					
MEETZE G C	OX									
DIRECT		07/01/81								
INDIRECT		07/01/81	T		798					
RYE CURTIS L	O									
DIRECT		07/01/81	T		311					
INDIRECT		07/01/81	T		441					
INDIRECT		07/01/81	U				311			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SMITH B M JR	O								1,500	
DIRECT		07/01/81							2,113	
INDIRECT		07/01/81	T		557					
SPEISSEGGER H B JR	O								1,951	
DIRECT		07/01/81	T		310					
INDIRECT		07/01/81	T		152		310		1,155	
INDIRECT		07/01/81	U							
STEDMAN ROBERT W	O								445	
DIRECT		07/01/81	T		244					
INDIRECT		07/01/81	T		339		244		747	
INDIRECT		07/01/81	U							
SUMMER V C	OD								1,726	
DIRECT		07/01/81							7,861	
INDIRECT		07/01/91	T		1,370					
WEDDING J W	D								1,201	
DIRECT		07/01/81	T		392					
INDIRECT		07/01/81	T		544		392		1,541	
INDIRECT		07/01/81	U							
WELDON H W	O								180	
DIRECT		07/01/81							4,706	
INDIRECT		07/01/81	T		850					
SOUTHEASTERN SAVINGS & LOAN CO										
COM										
MEDLIN WEBSTER STEVENS	D								5,000	
DIRECT		06/29/81	3							
TUCKER ERNEST E JR	D								15,553	
DIRECT		06/29/81	3						648	
INDIRECT		06/29/81	3							
SOUTH STS OIL & GAS CO										
COM										
MCALLISTER WALTER W JR	H								80,596	
DIRECT		06/05/81	P	L	250	$4.00			10,200	
INDIRECT		06/05/81		L						
SOUTHEAST BKG CORP										
COM										
HOLLARD DAVID A	O								3,489	
DIRECT		01/05/81	T	L	12				3,534	
DIRECT		04/06/81	T	L	45		800	$20.38	2,734	
DIRECT		07/16/81	S							
SOUTHEASTERN MICH GAS ENTERPRISES INC										
COM										
FERRIS GEORGE T	D								4,980	
DIRECT		07/07/81	M		4,980	$15.06			40,970	
INDIRECT		07/07/81								
SKINNER MAYLAND E	D								9,902	
DIRECT		07/07/81	M		5,976	$15.06				
DIRECT		07/23/81	J		140	$12.75				
PFD SER A CONV 0%										
FERRIS GEORGE T	D						3,000	$15.06		
DIRECT		07/07/81	N							
SKINNER MAYLAND E	D						3,600	$15.06		
DIRECT		07/07/81	N							
SOUTHERN BANCORPORATION INC										
S C										
COM										
BARNES RUDOLPH COUNTS	D						200		25,000	
DIRECT		06/24/81	U	L					1,200	
INDIRECT		06/24/81		L						
CARTER REX L	D								8,678	
DIRECT		07/10/81	T		142					
CHAPMAN CHARLES H JR	D								71,000	
DIRECT		06/01/81	P	L	5,030	$13.00				
HYATT LACHLAN L	D								155	
DIRECT		07/10/81	T		3					
HOLONY ROBERT E	D								671	
DIRECT		07/10/81	T		11					
SOUTHERN CALIF EDISON CO										
PART ORIG PFD 5%										
CHRISTIE H FRED	D						10			
INDIRECT		07/10/81	U							
SOUTHERN CALIF WTR CO										
COM										
ANTHONY ROSCOE L	OX								924	
DIRECT		06/18/81	P	L	20	$10.50				
BROWN DONALD E	D						5,000	$2.05		
INDIRECT		06/24/81	S						5,000	
INDIRECT		07/27/81	P		5,330	$10.25				
IND MKT MKR		06/26/81	P		8,466	$10.57				
IND MKT MKR		06/26/81	S				13,603	$10.86		
IND MKT MKR		07/30/81	P		7,625	$10.22				
IND MKT MKR		07/30/81	S				7,524	$10.84	259	
FRANKLIN WILLIAM W	CB								4,912	
DIRECT		06/18/81	P	L	25	$10.50				
GRUSZKA RICHARD F	OX								1,290	
DIRECT		06/18/81	P	L	50	$10.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, intended or transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights
HOLT HERMAN W	O									
DIRECT		06/18/81	P	L	10	$10.50			835	
PLEMONS CHRISTY W	O									
DIRECT		06/18/81	P	L	5	$10.50			1,260	
SOUTHERN IND GAS & ELEC CO										
COM										
WAGNER NORMAN P	O									
DIRECT		07/13/81	P		25	$18.25			1,792	
DIRECT		07/30/81	P		30	$18.63			1,822	
INDIRECT		07/30/81							5	
SOUTHERN NATL CORP N C										
COM										
COVINGTON JOHN W JR	D									
DIRECT		05/01/81		L					30,164	
INDIRECT		05/01/81	P	L	10	$24.47			460	
HARRISS M W JR	OD									
DIRECT		05/01/81		L					6,977	
INDIRECT		05/01/81	P	L	26	$24.47			3,338	
HUDSON BONNOR E	O									
DIRECT		05/01/81	P	L	30	$24.47			777	
DIRECT		05/01/81	P	L	30	$24.47			823	
INDIRECT		05/01/81		L					46	
SOUTHERN NATL BANK NC	T									
DIRECT		06/30/81	T	L	33,964					
DIRECT		06/30/81	U	L			1,528		166,207	
SOUTHERN NAT RES INC										
COM										
MORGAN HUGH J JR	O									
DIRECT		06/08/81	P		430	$58.50			2,450	
INDIRECT		06/08/81							520	
SOUTHERN NEW ENGLAND TEL CO										
COM										
AMERICAN TELEPHONE & TELEGRAPH CO	B									
DIRECT		07/15/81	P		72,233	$41.38			3,001,052	
NEAL ROBERT F	O									
DIRECT		06/16/81	S	L			200	$39.00	248	
PADLELLA PHILIP	D									
DIRECT		06/22/81	P	L	130	$40.25			260	
SOUTHERN PAC CO										
COM										
BIAGGINI BENJAMIN F	CB									
DIRECT		04/30/81	T	L	72				26,214	
DENTON WILLIAM R	O									
DIRECT		04/30/81	T	L	191				1,868	
HILL A E	O									
DIRECT		06/06/80	B	L	35				972	
DIRECT		12/08/80	B	L	57				1,059	
DIRECT		04/08/81	B	L	55				1,114	
DIRECT		07/03/81	S				300	$48.00	814	
MCLEAN ROBERT J	OX									
DIRECT		04/30/81	B	L	33				4,466	
SOUTHERN PAC TRANSN CO										
COM										
MCNEAR DENMAN K	OD									
DIRECT		01/31/81	T	L	53				9,429	
DIRECT		04/30/81	T	L	43				9,621	
SOUTERN RESERVE OIL CORP										
COM										
WENDELKEN ELIZABETH A	O									
DIRECT		05/10/81	T	L	10,000				13,000	
SOUTHERN SCOTTISH INNS INC										
COM										
HAYNE C PECK	O									
DIRECT		03/31/75	3	L					61,044	
SOUTHERN STS PETR CORP										
COM										
MORSE CLAUDIA S	B									
INDIRECT		07/31/81	3						99,000	
SOUTHERN UN CO										
COM										
CAIN BYRON W	O									
DIRECT		07/31/81	T		231				12,522	
INDIRECT		07/31/81							6,187	
CARNES JAMES O	O									
DIRECT		07/31/81	T		397				3,092	
INDIRECT		07/31/81							1,500	
SOUTHLAND BANCORP										
COM										
LOWDER ROBERT E	B									
DIRECT		06/15/81	P	A	32	$23.00				
DIRECT		07/01/81	P	A	2,398	$20.13				
DIRECT		07/28/81	P	A	1,587	$20.63				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, recorded or nonexempt	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		07/30/81	P	A	2,533	$20.75			323,151	
SOUTHLAND FINL CORP										
COM										
BRISCOE JR DOLPH	D								1,500	
DIRECT		07/31/81							46,000	
INDIRECT		07/31/81	P		1,000	$21.00				
SOUTHMARK PPTYS INC										
SH BEN INT										
HUFFSTICKLER JAMES E	D								5,000	
DIRECT		07/22/81	S							
SOUTHWEST AIRLS CO										
COM										
GUTHRIE M PHILIP	DX								1,327	
DIRECT		07/23/81	P		130	$41.38				
SOUTHWEST BANCSHARES INC										
COM										
CATER JOHN T	DD								26,000	
DIRECT		05/20/81	X	A	18,000	$23.57				
SOUTHWEST FLA BKS INC										
COM										
JOHNS ALFRED M	CB								102,530	
DIRECT		07/10/81							60,300	
INDIRECT		07/10/81	J		15,000	$17.00				
SOUTHWEST FLA ENTERPRISES INC										
COM										
EVANS EDWARD W	D									
DIRECT		01/02/81	K	L			2,000	$13.50		Y
HENRY EDWARD M	D								10,000	
DIRECT		04/24/81	X	L	1,000	$9.00			3,200	
INDIRECT		04/24/81		L						Y
DULETREE THOMAS V	D								7,600	
DIRECT		04/24/81	X	L	2,586	$6.69				Y
SHERMAN RICHARD W	D								35,001	
DIRECT		04/24/81	X	L	15,115	$6.25			7,999	
INDIRECT		04/24/81		H						
SOUTHWEST FOREST INDS INC										
COM										
CAMPBELL TIMOTHY L	D								14,533	
DIRECT		05/20/81	X	A	13,333	$11.01				
SOUTHWESTERN ELEC PWR CO										
PFD 5%										
JACKSON W HENRY	D								131	
DIRECT		07/08/81	P		3	$34.25				
SOUTHWESTERN ELEC SVC CO										
PFD 4.40%										
CAIN FRANK	D									
DIRECT		07/16/81	S				195	$34.50	795	
LONG L D JR	DD								100	
DIRECT		07/14/81	P		40	$34.50				
SOUTHWESTERN PUB SVC CO										
COM										
HAGEMANN H FREDERICK JR	D									
DIRECT		06/04/81	T	L	1,210					
DIRECT		06/04/81	U	L			1,210			
WILSON GEORGE C	D									
DIRECT		06/04/81	T	L	4,324					
DIRECT		06/04/81	U	L			4,324			
DIRECT		06/24/81	P	L	130	$10.95			4,857	
SOVEREIGN CORP										
COM										
TERRY VICTOR T	CB								88,249	
DIRECT		02/09/81	X	A	12,498	$3.50			918	
INDIRECT		02/09/81		A						
SPANG INDS INC										
COM										
SPANG & CO	B								1,965,385	
DIRECT		07/27/81	P		1,230	$9.25				
SPARTON CORP										
COM										
STODDARD WALDO I	D									
DIRECT		07/16/81	S				300	$17.88		
DIRECT		08/04/81	S				300	$18.00	12,000	
SPECTRA PHYSICS INC										
COM										
DERGE KLAUS F	D									
DIRECT		06/01/81	S	L			2,000	$31.00	4,653	
VONGEHR GEORGE H	D								5,000	
DIRECT		06/04/81	X	L	500	$10.88			4,500	
DIRECT		07/23/81	H				500			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inaccurate	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SPECTRADYNE INC										
COM										
CREWS JAMES R	D									
DIRECT		07/10/81	Z		6,499					
DIRECT		07/24/81	S				3,600	$16.18	15,898	
THE ROYAL GORGE COMPANY	B									
DIRECT		07/17/81	H				13,739		463,951	
INDIRECT		07/13/81	3						433,749	
SPECTRO INDS INC										
COM										
GOLDBLUM JOSEPH A	D									
DIRECT		10/02/79	D	L	261					
INDIRECT		01/03/79	G	L	4,000					
INDIRECT		09/30/79	T	L	3,973					
INDIRECT		10/02/79	D	L	230					
INDIRECT		02/10/80	S	L			500	$7.00		
INDIRECT		07/23/80	S	L			400	$8.75	8,173	
SPENCER COS INC										
COM										
AGENCY RENT A CAR INC	B									
DIRECT		06/03/81	P	L	1,200	$9.70				
DIRECT		06/04/81	P	L	2,100	$9.94				
DIRECT		06/05/81	P	L	12,600	$10.44				
DIRECT		06/08/81	P	L	2,800	$10.25				
DIRECT		06/10/81	P	L	1,900	$10.00				
DIRECT		06/11/81	P	L	9,000	$10.26				
DIRECT		06/12/81	P	L	7,100	$10.63				
DIRECT		06/18/81	P	L	700	$10.38				
DIRECT		06/19/81	P	L	1,300	$10.31				
DIRECT		06/22/81	P	L	1,100	$10.25				
DIRECT		06/23/81	P	L	8,900	$10.44				
DIRECT		06/24/81	P	L	3,100	$10.50				
DIRECT		06/25/81	P	L	3,500	$10.44				
DIRECT		06/26/81	P	L	1,300	$10.38				
DIRECT		06/29/81	P	L	1,500	$10.25				
DIRECT		06/30/81	P	L	1,800	$10.19			310,300	
SPERRY & HUTCHINSON CO										
COM										
BEINECKE EDWIN J JR	B									
INDIRECT		06/09/81	K	L			1,485,280	$36.00		
ROBINSON JOHN ROWLAND	B									
DIRECT		06/09/81	K	L			[illegible],367	$36.00		
INDIRECT		06/09/81	K	L			1,191,919	$36.00		
PREF CONV $3										
BEINECKE EDWIN J JR	B									
INDIRECT		06/15/81	U	L			1,000			
SPERRY RAND CORP										
COM										
MCGAHREN JR EUGENE D	O									
DIRECT		11/05/80	T	L	17				113	
INDIRECT		11/05/80		L					1	
SQUARE D CO										
COM										
DANIEL JOHN NELSON	O									
DIRECT		07/23/81	S				1,000	$31.13	2,500	
INDIRECT		07/23/81							200	
STA RITE INDS INC										
COM										
WENZLER JOSEPH PAUL	O									
DIRECT		07/17/81	T		18				2,951	
INDIRECT		06/22/81		L					293	
STANADYNE INC										
COM										
PERRIN MICHAEL J	D									
DIRECT		07/02/81	T		1,000				16,849	
INDIRECT		07/02/81	U				1,000		10,500	
STANDARD BRANDS INC										
COM										
METROPOLITAN LIFE INSURANCE CO	B									
DIRECT		03/03/81	S	L			2,000	$26.35		
DIRECT		03/18/81	P	L	15,000	$27.88				
DIRECT		03/23/81	S	L			1,100	$28.92	86,700	
DIRECT		04/16/81	P	L	700	$28.45				
DIRECT		04/23/81	P	L	25,000	$29.83			97,400	
STANDARD BRANDS PAINT CO										
COM										
KELLSTROM P S	D									
DIRECT		07/06/81	S				1,000	$31.13	1,100	
STANDARD COOSA THATCHER CO										
COM										
BARLOW BROOKS D	D									
INDIRECT		07/20/81	S				100	$41.00	1,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, amended or nonexhibit	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
PETTWAY GEORGE H	OO								733	
DIRECT		06/16/81							400	
INDIRECT		06/16/81	P		400	$41.25				
STANDARD METALS CORP										
COM										
BISSETT ALEX F	O									
DIRECT		07/14/81	S				200	$20.00		
GRESOV BORIS	OO								109,754	
DIRECT		06/05/81		L					152,000	
INDIRECT		06/05/81	P	L	538	$19.38				
WALSH THOMAS J	D								30,000	
DIRECT		06/02/81	P	L	30,330	$21.38				
STANDARD MICROSYSTEMS CORP										
COM										
FRANKEL RAYMOND	D									
DIRECT		06/08/81	S	A			2,100	$10.82		
DIRECT		06/09/81	S	A			2,900	$9.88		
DIRECT		06/10/81	S	A			600	$9.88		
DIRECT		06/15/81	S	A			1,000	$11.50		
DIRECT		06/16/81	S	A			1,000	$11.50		
DIRECT		06/18/81	S	A			500	$11.00		
DIRECT		06/19/81	S	A			1,500	$11.13		
DIRECT		06/22/81	S	A			500	$11.13		
DIRECT		06/24/81	S	A			2,200	$10.88		
DIRECT		06/25/81	S	A			2,300	$10.57		
DIRECT		06/26/81	S	A			500	$10.50	109,000	
DIRECT		06/29/81	S	A			1,400	$10.50		
DIRECT		07/02/81	S				2,500	$10.32		
DIRECT		07/07/81	S				2,000	$9.88		
DIRECT		07/08/81	S				2,600	$9.75		
DIRECT		07/13/81	S				2,000	$9.88		
DIRECT		07/30/81	S				2,000	$9.63		
DIRECT		07/31/81	S				1,000	$9.63	95,000	
INDIRECT		06/11/81	S	A			1,000	$10.38		
INDIRECT		06/15/81	S	A			2,000	$11.19		
INDIRECT		06/25/81	S	A			2,000	$10.44		
INDIRECT		06/29/81	S	A			1,000	$10.50	34,000	
INDIRECT		07/01/81	S				2,000	$10.38		
INDIRECT		07/06/81	S				1,000	$10.19		
INDIRECT		07/08/81	S				1,000	$9.88		
INDIRECT		07/13/81	S				2,000	$9.88		
INDIRECT		07/30/81	S				2,000	$9.88		
INDIRECT		07/31/81	S				1,000	$9.63	25,000	
STANDARD OIL CO CALIF										
COM										
BELL HOWARD WILLIAM	OO								23,083	
INDIRECT		06/30/81	T	L	634					
BONNEY JOHN DENNIS	O								1,785	
DIRECT		06/30/81	T	L	1,075				11,631	
INDIRECT		06/30/81	T	L	433					
FUNKHOUSER LAWRENCE W	D								24,241	
INDIRECT		06/30/81	T	L	649					
GREY JOHN R	OO								2,394	
DIRECT		06/30/81		L					31,592	
INDIRECT		06/30/81	T	L	939					
GRIER WILLIAM EDGAR	O								955	
DIRECT		06/30/81	T	L	565				6,183	
INDIRECT		06/30/81	T	L	250					
HAYNES HAROLD J	CB								530	
DIRECT		06/30/81		L					44,298	
INDIRECT		06/30/81	T	L	1,335					
KELLER GEORGE M	CB								2,890	
DIRECT		06/30/81		L					28,692	
INDIRECT		06/30/81	T	L	1,337					
KENT J W	O								22,975	
INDIRECT		07/29/81	3							
MURPHY EMMETT ALLAN	SH								20,529	
INDIRECT		06/30/81	T	L	449				20,529	
INDIRECT		06/30/81	T	L	449					
MUSSMAN WILLIAM E	OO								7,131	
INDIRECT		06/30/81	T	L	432					
PRICE W J	O								3,813	
DIRECT		07/29/81	3						14,543	
INDIRECT		07/29/81	3							
SOILEAU LOUIS C III	O								23,997	
INDIRECT		07/29/81	3							
SYLLA JAMES ROBERT	D								890	
DIRECT		06/30/81	T	L	540				5,850	
INDIRECT		06/30/81	T	L	233					
WILLOUGHBY RODNEY E	O								995	
DIRECT		06/30/81	T	L	635				15,060	
DIRECT		06/30/81	T	L	984				14,065	
INDIRECT		06/30/81	T	L	379					
STANDARD OIL CO IND										
COM										
EMPLOYEE SAVINGS PLAN	T								285,164	
DIRECT		06/30/81	T	L	4,146				286,063	
DIRECT		07/31/81	P		933	$58.31				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, excluded or nonexclusive	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
JOHNSON RADY ALAN	D									
DIRECT		07/09/81	S				3,383	$57.06		
OSMENT FRANK C	DO									
DIRECT		07/29/81	S				1,000	$61.00	42,362	
INDIRECT		07/29/81							12,244	
RUBASH NORMAN J	D									
DIRECT		07/10/81	X		646	$26.56			2,562	F
STANDARD OIL CO OHIO										
COM										
HANGEN JOHN J	D									
DIRECT		07/29/81	P		1,000	$49.75			4,400	
STANDARD PRODS CO										
COM										
DRINKO JOHN D	DO									
DIRECT		07/13/81	D		360				12,360	
INDIRECT		07/13/81	D		812					
INDIRECT		07/20/81	P		500	$20.62				
INDIRECT		07/21/81	P		500	$20.62				
INDIRECT		07/22/81	P		500	$20.50				
INDIRECT		07/27/81	P		500	$20.50				
REID JAMES S JR	DO									
DIRECT		07/13/81	D		281				29,897	
DIRECT		07/31/81	T		810					
INDIRECT		07/13/81	D		1,779				99,750	
STEVENS ROBERT B	D								61,192	
DIRECT		07/01/81	T	L	7				4,840	
STANWICK CORP										
COM										
SHIFLEY RALPH LOUIS	D									
DIRECT		06/01/81	S	L			3,000	$3.50	39,000	
STAR SUPERMARKETS INC										
COM										
VIGDOR JUSTIN L	D									
DIRECT		06/15/81	T	L	7				1,522	
STATE STR BOSTON CORP										
COM										
FELLOWS HAYNES H JR	D									
DIRECT		07/21/81	S				50	$59.25	400	
KELLEY ALBERT JOSEPH	D									
DIRECT		04/23/81	T	L	100				343	
KIDDER GEORGE H	D									
DIRECT		07/17/81	P		6	$59.50			558	
WALLACE PHYLLIS A	D									
DIRECT		07/08/81	P		100	$58.50			400	
STATESMAN GROUP INC										
COM										
AMERICAN FLETCHER NATIONAL BANK &	B									
DIRECT		06/10/81	P	L	100	$6.37				
DIRECT		06/11/81	P	L	100	$6.50				
DIRECT		06/12/81	P	L	1,300	$6.50				
DIRECT		06/15/81	P	L	100	$6.37				
DIRECT		06/16/81	P	L	100	$6.37				
DIRECT		06/17/81	P	L	100	$6.37				
DIRECT		06/19/81	P	L	100	$6.87				
DIRECT		06/26/81	T	L	45,000					
INDIRECT		07/03/81	U				1,400		1,036,376	
INDIRECT		07/09/81	P		100	$7.69				
INDIRECT		07/10/81	P		100	$7.94				
INDIRECT		07/14/81	P		100	$7.81				
INDIRECT		07/15/81	P		100	$7.50				
INDIRECT		07/16/81	P		100	$7.75				
INDIRECT		07/17/81	P		100	$7.75				
INDIRECT		07/20/81	P		100	$7.75				
INDIRECT		07/21/81	P		100	$7.69				
INDIRECT		07/22/81	P		100	$7.63				
INDIRECT		07/23/81	P		100	$7.56				
INDIRECT		07/24/81	P		100	$7.50				
INDIRECT		07/28/81	P		200	$7.35				
INDIRECT		07/29/81	P		100	$7.25				
INDIRECT		07/29/81	U				2,430			
INDIRECT		07/30/81	P		100	$7.13				
INDIRECT		07/31/81	P		100	$7.00			1,035,545	
ASHTON JOHN P	D									
INDIRECT		04/30/80	R	L			44,742	$6.79	44,868	F
CDONNELL WALTER R	D									
DIRECT		06/15/81	S	L			1,500	$7.08		
DIRECT		06/29/81	D	L	632				5,474	
ROTH EDWARD W	DO									
DIRECT		06/18/81	H	L			1,000			
DIRECT		06/29/81	T	L	34,326					
DIRECT		06/29/81	D	L	60				378,249	
INDIRECT		06/29/81	D	L	7,695				84,666	
VULCAN LIFE INSURANCE CO	B									
DIRECT		04/30/81	X	A	49,215	$6.17			702,725	F
DIRECT		05/01/81	X	L	66,227	$6.17			768,952	
DIRECT		06/29/81	D	L	76,895				845,847	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STAUFFER CHEM CO										
COM										
COLEMAN GLEASON	DX									
DIRECT		07/09/81	S				3,000	$23.00	2,621	
LENTZ ELWOOD I	O									
DIRECT		07/20/81	S				2,800	$23.19	3,528	
STEAK N SHAKE INC										
COM										
ARAMIAN S SUE	D								2,674,000	
DIRECT		06/26/81	3	L						
CRONIN ROBERT P	CB									
DIRECT		07/14/81	S				28,000	$2.63		
DIRECT		07/30/81	S				9,600	$2.63		
KELLEY E W	CB								2,674,000	
DIRECT		06/26/81	3	L						
STEELMET INC										
COM										
AMPER ALAN	CB									
DIRECT		06/04/81	S	L			19,873	$8.25	422,022	
STEIGER TRACTOR INC										
COM										
MELROE LESTER W	D									
DIRECT		06/24/81	S	A			13,000	$10.75	121,699	
STERLING CAP CORP										
COM										
GAYMARK ASSOCIATES	B									
DIRECT		06/11/81	P		330	$4.50				
DIRECT		06/12/81	P		1,000	$4.75				
DIRECT		06/19/81	P		130	$4.62				
DIRECT		06/22/81	P		530	$4.62				
DIRECT		06/24/81	P		930	$4.62			1,683,228	
DIRECT		06/26/81	P		430	$4.62				
ROBBINS EDWIN	OO									
INDIRECT		06/05/81	P		230	$4.50				
INDIRECT		06/11/81	P		330	$4.50				
INDIRECT		06/12/81	P		1,000	$4.75				
INDIRECT		06/19/81	P		130	$4.62				
INDIRECT		06/22/81	P		530	$4.62				
INDIRECT		06/24/81	P		930	$4.62			1,683,228	
INDIRECT		06/26/81	P		430	$4.62				
SCHEUER WALTER	CB									
INDIRECT		06/05/81	P		230	$4.50				
INDIRECT		06/11/81	P		330	$4.50				
INDIRECT		06/12/81	P		1,000	$4.75				
INDIRECT		06/19/81	P		130	$4.62				
INDIRECT		06/22/81	P		530	$4.62				
INDIRECT		06/24/81	P		930	$4.62			1,683,228	
INDIRECT		06/26/81	P		430	$4.62				
STERLING DRUG INC										
COM										
HARRIS ROBERT A	D									
DIRECT		04/21/81	T	L	2,360				3,358	
DIRECT		04/21/81	U	L			1,309		500	
INDIRECT		04/21/81		L						
SERPA THOMAS R	OO									
DIRECT		04/09/81	T	L	1,630				28,227	
DIRECT		04/09/81	U	L			895		28,727	
DIRECT		05/28/81	T	L	1,230				28,727	
DIRECT		05/28/81	U	L			700		3,500	
INDIRECT		05/28/81		L						
STERLING STORES INC										
COM										
TENENBAUM JOSEPH M	D								83,610	
DIRECT		07/09/81	P		12,430	$3.00			2,400	
INDIRECT		07/09/81								
STERNDENT CORP										
COM										
KNIGHT GEORGE R JR	CB									
DIRECT		06/02/81	S	L			1,000	$21.50	23,300	
DIRECT		06/05/81	S	L			1,500	$21.44	21,800	
DIRECT		06/10/81	S	L			500	$21.00	21,300	
DIRECT		06/11/81	S	L			500	$21.00	20,800	
DIRECT		06/12/81	S	L			400	$21.00	20,400	
DIRECT		06/15/81	S	L			400	$21.25	20,000	
STOCKTON WHITE & CO										
COM										
BODENHEIMER FURMAN P JR	OO								2,389	
DIRECT		07/07/81	P		220	$25.00			198	
INDIRECT		07/07/81								
EASON JIMMIE J	B									
DIRECT		07/07/81	P		130	$25.00			301	
HOLDING FRANK B	B								12,226	
DIRECT		06/05/81		L					18,690	
INDIRECT		06/05/81	P	L	116	$25.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
STOKELY VAN CAMP INC										
COM										
EBERTS KENNETH MARVIN JR	OO									
DIRECT		04/21/81	T	L	24					
DIRECT		05/15/81	T	L	23					
DIRECT		06/19/81	T		23					
INDIRECT		06/19/81							2,832	
STOKLEY ALFRED J	D								1,288	
DIRECT		07/02/81	S				100	$25.75	24,789	
INDIRECT		07/02/81							2,000	
STONE CONTAINER CORP										
COM										
BROOKSTONE ARNOLD F	O									
DIRECT		04/21/81	X	L	3,330	$12.96				Y
DIRECT		05/12/81	T	L	2,350				11,944	
FREEMAN GERALD M	O								13,994	
DIRECT		05/12/81	T	L	1,285					Y
DIRECT		05/18/81	X	L	1,125	$12.96				
INDIRECT		05/18/81		L					5,504	
GOETZ FRANK	D								300	
DIRECT		05/12/81	T	L	750					Y
KNECHT JOHN E	O								1,793	
DIRECT		04/21/81	X	L	375	$9.00				Y
DIRECT		05/07/81	X	L	750	$12.96			375	
DIRECT		05/12/81	T	L	945					
LIPSCHULTZ WILLIAM	O								2,070	
DIRECT		07/07/81								Y
INDIRECT		07/07/81	P		330	$22.75			2,922	
PRICE STANLEY	O								300	
DIRECT		05/13/81	X	L	385	$12.96				Y
DIRECT		05/13/81	Z	L	15					
DIRECT		05/13/81	T	L	825					
SHACKLEFORD COVINGTON	O								1,255	
DIRECT		05/01/81	X	L	2,159					Y
DIRECT		05/12/81	T	L	1,155					
STONE ALAN	OO								3,314	
DIRECT		05/12/81	T	L	1,670					
INDIRECT		05/12/81		L					214,436	
STONE JEROME H	D								5,339	
DIRECT		04/20/81		A						
INDIRECT		04/20/81	S	A					261,011	
PROPORTIONATE INTEREST		04/20/81		A			500	$27.50	44,426	
									465,950	
STORAGE EQUITIES INC										
COM										
HUGHES B WAYNE	OO									
DIRECT		07/28/81								
INDIRECT		07/28/81	P		2,000	$11.00			7,000	
									12,200	
STORAGE TECHNOLOGY CORP										
SUB DEB CONV										
10.250% 08/15/2000										
DUNN DAVID J	D									
DIRECT		07/29/81	P		800,000	$121.61			$800,000	
COM										
ELLIS DANIEL J	O									
DIRECT		03/23/81	X	A	1,800	$11.88				
DIRECT		03/23/81	U	A			398		2,899	
DIRECT		06/10/81	X	L	750	$13.44			3,649	
SIEFERT CHARLES J	O									Y
DIRECT		06/26/81		L					34,508	
DIRECT		07/07/81	S				3,500	$25.00		
DIRECT		07/20/81	S				4,900	$25.00	26,108	
STRUTHERS OIL & GAS CORP										
COM										
WALLACE JOHN C	D									
INDIRECT		04/27/81	3	L					2,877,410	
STRUTHERS WELLS CORP										
COM										
CAREY JOHN M	O									
DIRECT		07/31/81	P		500	$11.75			5,121	
INDIRECT		07/31/81							73	
STUART HALL INC										
COM										
HANSON CHARLES G THIRD	OO									
DIRECT		05/18/81	X		6,000	$ .88			12,036	
STUART MCGUIRE INC										
COM										
BRADY ROBERT T	OX									
INDIRECT		07/17/81	J		410	$1.75			480	Y
JOHNSTONE M DOUGLAS	O									
DIRECT		07/17/81	J		410	$1.75			410	Y
WILLIAMS LUCY L	O									
DIRECT		07/17/81	J		20	$1.75			20	Y
SUAVE SHOE CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
GINZBURG SAUL	CO									
DIRECT		06/30/81	S	L			5,000	$14.00	67,846	
INDIRECT		06/30/81		L					198	
RUSSELL ROBERT	D									
DIRECT		02/09/81	S	L			500	$6.38		
DIRECT		02/10/81	S	L			1,200	$6.38		
DIRECT		02/11/81	S	L			3,300	$6.38		
DIRECT		02/12/81	S	L			1,600	$6.38		
DIRECT		02/17/81	S	L			8,600	$6.38		
DIRECT		02/18/81	P	L	14,830	$6.38			1,100	
SUBARU AMER INC										
COM										
LAMM HARVEY	CO									
DIRECT		06/23/81	K	L			19,666	$32.50	110,000	
SULLIVAN CNTY HARNESS RACING ASSN INC										
CL A										
SLUTSKY CHARLES A	H									
DIRECT		08/07/80	P	A	3,530	$2.00			266,238	
SUMNER & CO										
CL A										
BREITNER JOHN C S	D									
DIRECT		06/22/81	P	L	2,730	$6.55			4,750	
DIRECT		07/20/81	J		3,750	$6.87			105,000	
INDIRECT		06/22/81		L					800	
SUN BKS FLA INC										
COM										Y
BARTO RICHARD GRAY	O									
DIRECT		07/10/81	P		1	$24.25			1,515	
BIERI ROBERT KARL	OX									
DIRECT		07/10/81	P		2	$24.25			144	
KOTTMEYER JOHN D	OX									
DIRECT		07/10/81	P		1	$24.25			21	
MAGERS JOHN M	O									
DIRECT		06/16/81	T	L	2				417	
DIRECT		07/10/81	P		1	$24.25			418	
INDIRECT		06/16/81		L					300	
POPE N W	OX									Y
DIRECT		07/10/81	P		2	$24.25			1,172	
STALLARD CARL E	O									
DIRECT		06/15/81	T	L	1				106	
SUN INC										
COM										
BURTIS THEODORE A	CO									
DIRECT		06/10/81		L					10,291	
INDIRECT		06/10/81	T	L	5				542	
CRESSOR ROBERT	OX									
DIRECT		06/10/81		L					1,660	
INDIRECT		06/10/81	T	L	14				962	
DUTZMAN RUDOLPH V	OX									
DIRECT		06/10/81		L					1,272	
INDIRECT		06/10/81	T	L	6				410	
FETZNER RICHARD W	O									
DIRECT		06/10/81		L					950	
INDIRECT		06/10/81	T	L	7				533	
HADLEY THEODORE D JR	O									
DIRECT		06/10/81		L					940	
INDIRECT		06/10/81	T	L	13				1,003	
HAUPTFUHRER ROBERT P	O									
DIRECT		06/10/81		L					6,557	
INDIRECT		06/10/81	T	L	21				55,790	
MAGERS WILBERT J	O									
DIRECT		06/10/81		L					1,598	
INDIRECT		06/10/81	T	L	7				542	
MAYES FRED M	O									
DIRECT		06/10/81		L					6,358	
INDIRECT		06/10/81	T	L	41				2,996	
MCCLEMENTS ROBERT JR	O									
DIRECT		06/10/81		L					3,383	
INDIRECT		06/10/81	T	L	5				1,012	
MEAFSEY JOHN P	O									
DIRECT		06/10/81		L					2,377	
INDIRECT		06/10/81	T	L	9				2,151	
OLSEN JOHN L	O									
DIRECT		06/10/81		L					3,893	
INDIRECT		06/10/81	T	L	35				5,350	
SNIDER HARLAN T	O									
DIRECT		06/10/81		L					1,328	
INDIRECT		06/10/81	T	L	14	$35.08			952	
STONE DALE D	O									
DIRECT		06/10/81		L					3,023	
INDIRECT		06/10/81	T	L	13				869	
WOODS WILLIAM S JR	O									
DIRECT		07/16/81	H				30		4,181	
INDIRECT		06/10/81	T	L	36					
INDIRECT		07/16/81	G		30				5,899	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or Nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report of
SUNBEAM CORP DEL										
COM										
LANDSTRON BERTIL E	O									
DIRECT		06/29/81	S	L			300	$21.63	2,098	
SUNDANCE OIL CO										
COM										
NASHBURN STANLEY BRUCE	O									
DIRECT		07/13/81	P		200	$21.38			200	
SUNSET INDS INC										
COM										
KITAY HAROLD	CB									
DIRECT		06/01/81	J	L	1,530	$4.75			138,107	
SUNSHINE MNG CO										
COM										
JARDINE DAVID H	O									
DIRECT		07/09/81	S				3,000	$11.38	7,311	Y
SUPER DLR STORES INC										
COM										
VARIETY WHOLESALERS INC	B									
INDIRECT		06/04/81	U				46,000			
SUPERIOR OIL CO										
COM										
CHRISTOPHER SAMUEL A	O									
DIRECT		04/09/81	T	L	2					
DIRECT		05/11/81	T	L	5					
DIRECT		06/29/81	T	L	235				213	
KECK HOWARD B	D									
DIRECT		06/29/81	T	L	12				501,190	
REID JOSEPH E	CB									
DIRECT		06/29/81	T	L	20				5,780	
SATTERFIELD LOUIS OLIVER JR	O									
DIRECT		06/29/81	T	L	1				129	
SUPERSCOPE INC										
COM										
TUSHINSKY FRED C	OD									
DIRECT		12/30/80	S	L			3,700	$3.50		
DIRECT		12/31/80	S	L			1,300	$3.38	68,200	
SWANK INC										
COM										
ZEMAN DONALD I	O									
DIRECT		07/14/81	S				400	$16.00	8,519	
DIRECT		07/22/81	S				100	$16.00	8,419	
SWANTON CORP										
COM										
HAYES MORRISON THOMAS	OD									
DIRECT		06/22/81	X	L	12,500	$13.60			12,500	Y
SCALERCIO EUGENE	OD									
DIRECT		06/03/81	S	L			200	$24.00		Y
DIRECT		06/04/81	S	L			1,550	$23.75		
DIRECT		06/08/81	Z	L	4,751				23,758	
SINKORA EDWARD J	OD									
DIRECT		06/19/81	X	L	4,125	$3.64			4,125	Y
SWANTON NORMAN F	H									
DIRECT		06/08/81	Z	L	31,238					Y
DIRECT		06/22/81	X	L	49,787	$7.73			205,829	
SWIFT ENERGY CO										
COM										
MCDONALD TOM J	D									
DIRECT		07/28/81	3						288,718	
SWIFT VIRGIL N	OD									
DIRECT		07/28/81	3						333,785	
WOOD NEIL R	OX									
DIRECT		07/28/81	3						159,060	
SYKES DATATRONICS INC										
COM										
BELDEN GAIL C JR	OD									
DIRECT		05/08/81	U	L			10,000		78,616	
DIRECT		06/19/81	T	L	157,232				235,848	
INDIRECT		05/08/81		L					13,000	
INDIRECT		06/19/81	T	L	26,000				39,000	
BIRMINGHAM MARTIN F	D									
DIRECT		06/09/81	T	L	18,130				27,145	
DIRECT		06/23/81	S	L			2,000	$24.07	24,795	
DIRECT		06/23/81	H	L			350		24,795	
COREY JACK C	D									
DIRECT		06/19/81	T	L	45,630				68,400	
GIANNINY ROBERT V	D									
DIRECT		06/19/81	T	L	68,430				102,600	
HUTCHINS FRANK H	D									
DIRECT		06/19/81	T	L	39,228				58,842	
INDIRECT		06/19/81	T	L	29,230				43,800	
MCMULLEN ALBERT J	D									
DIRECT		06/19/81	T	L	24,543				36,810	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MONTEVECCHIO ALBERT J	OD									
DIRECT		06/19/81	T	L	90,040				135,060	
PAVIA EDWARD L	OX									
DIRECT		06/11/81	S	L			5,500	$61.37		
DIRECT		06/19/81	T	L	9,000				13,500	
INDIRECT		06/11/81	S	L			900	$61.25		
INDIRECT		06/19/81	T	L	600				603	
RAGHAVAN VIJAY K	O									
DIRECT		06/19/81	T	L	24,000				36,000	
REVEAL ERNEST I	D									
DIRECT		06/19/81	T	L	4,800				7,200	
RIETHMEIER ALTON F	D									
DIRECT		06/19/81	T	L	38,604				57,906	
SYKES JOHN R	OD									
DIRECT		06/19/81	T	L	140,000				210,000	
SYKES ROBERT F	CB									
DIRECT		01/23/81	H	L			100		80,250	
DIRECT		06/01/81	H	L			200			
DIRECT		06/19/81	T	L	160,100				240,150	
INDIRECT		04/29/81	S	L			13,000	$52.94	62,000	
INDIRECT		06/19/81	T	L	124,000				186,000	
SYNALLOY CORP										
COM										
BLACKMAN P CLARKE	D									
DIRECT		07/27/81	P		100	$7.00				
DIRECT		07/29/81	P		100	$6.88				
DIRECT		07/31/81	P		100	$6.63			340,252	
INDIRECT		07/31/81							29,983	
COHEN BARRY F	DO									
DIRECT		06/12/81		L					6,542	
INDIRECT		06/02/81	P	L	500	$6.38				
INDIRECT		06/08/81	P	L	300	$6.38				
INDIRECT		06/09/81	P	L	1,300	$6.38				
INDIRECT		06/12/81	P	L	55	$7.00			381,058	
UHLER W BURNHAM	D									
DIRECT		07/01/81	H				75			
DIRECT		07/29/81	S				1,500	$7.00	125,853	
INDIRECT		07/29/81							55,215	
SYRACUSE SUPPLY CO										
COM										
HOEFT LEONARD C	B									
INDIRECT		06/24/81	B	L					96,175	
SYSTEMATICS GEN CORP										
COM										
FARKAS BERNARD	D									
DIRECT		06/01/81	S	L			5,000	$7.00	283,556	
SYSTEM INDS INC										
COM										
BERGMAN JAMES R	D									
INDIRECT		06/26/81	B						163,910	
BRENTWOOD ASSOCIATES	B									
DIRECT		06/26/81	B						336,790	
HAGOPIAN B KIPLING	D									
INDIRECT		06/26/81	B						426,790	
HENANDER RICHARD L	OX									Y
DIRECT		06/26/81	B						7,200	
KNIGHT KIRK L	D									Y
INDIRECT		06/26/81	B						90,726	
VAN AUKEN WENDELL GRANT III	D									
INDIRECT		06/26/81	B						34,400	
WINTON DOUGLAS KENT	OX									Y
DIRECT		06/26/81	B						15,600	
ZSCHAU EDWIN V W	CB									Y
DIRECT		06/26/81	B						3,010	
INDIRECT		06/26/81	B						132,866	
SYSTEMS ENGR & MFG CORP										
COM										
BAKER MICHAEL	OD									
DIRECT		03/30/81	K	L			1,000	$23.00	9,377	
INDIRECT		03/30/81		L					1,557	
T-BAR INC										
COM										
BEER JAMES W	D									
DIRECT		07/16/81	P		100	$15.13				
DIRECT		07/17/81	P		200	$15.88				
DIRECT		07/30/81	P		200	$14.00			23,000	
MORGAN A HENRY	CB									
DIRECT		06/01/81	S	L			100	$18.50		
DIRECT		06/04/81	S	L			100	$18.62	157,647	
INDIRECT		06/04/81		L					19,296	
T N B FINL CORP										
COM										
BRUNEL WILSON	OD									
DIRECT		07/01/81	T		2				2,045	
INDIRECT		07/01/81							1,430	

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RUSSELL JAMES P	D									
DIRECT		05/01/81	T	L	5				54	
DIRECT		06/01/81	T	L	3				55	
TPC COMMUNICATIONS INC										
COM										
DUFF JACK L	CO									
DIRECT		07/24/81	P		1,000	$4.19			1,000	
TRW INC										
COM										
BURNETT JAMES ROBERT	D									
DIRECT		07/15/81	S						7,400	
TACOMA BOATBUILDING INC										
COM										
DAVIS RALPH M	D									
DIRECT		07/15/81	P		300	$17.50			300	
TAFT BROADCASTING CO										
COM										
INGALLS DAVID S JR	D									
DIRECT		06/02/81		A					2,000	
INDIRECT		11/07/80	S	A			30,000	$30.00		
INDIRECT		02/26/81	S	A			39,000	$27.00		
INDIRECT		05/29/81	S	A			2,600	$28.88		
INDIRECT		06/02/81	S	A			5,800	$28.88	162,636	
LAWRENCE JOHN T JR	D									
DIRECT		07/20/81	P		21	$30.75			4,333	
INDIRECT		07/20/81							18,800	
TALLEY INDS INC										
COM										
ROBINSON JOHN C	D									
DIRECT		08/11/80	S	A			700	$5.88		
INDIRECT		08/11/80		A					94,836	
PFD SER B CONV $1										
ROBINSON JOHN C	D									
DIRECT		08/11/80	P	A	400	$9.38			1,200	
INDIRECT		08/11/80		A					200	
TAMPAX INC										
COM										
DISANTI ROBERT L	CO									
DIRECT		06/25/81		L					100	
INDIRECT		06/25/81	P	L	130	$28.63			440	
TANDY BRANDS INC										
COM										
DEHART HAROLD C	D									
DIRECT		01/31/81	T	L	12					
DIRECT		02/28/81	T	L	13					
DIRECT		03/31/81	T	L	13					
DIRECT		04/30/81	T	L	12					
DIRECT		05/31/81	T	L	12					
DIRECT		06/30/81	T	L	12					
DIRECT		07/01/81	P		1,000	$19.63			6,585	
JENKINS J S B	D									
DIRECT		04/30/81	T	L	20					
DIRECT		05/31/81	T	L	21					
DIRECT		06/30/81	T	L	22					
DIRECT		07/01/81	T		400				11,780	
TANDY BRANDS EMPLOYEES INVESTMENT	B									
DIRECT		02/27/81	P	L	13,700	$19.29				
DIRECT		03/30/81	P	L	4,923	$19.76				
DIRECT		04/28/81	P	L	1,414	$21.61				
DIRECT		05/26/81	P	L	743	$21.14				
DIRECT		06/24/81	P	L	1,285	$20.37			461,972	
THOMPSON CARSON R	D									
DIRECT		02/28/81	T	L	31					
DIRECT		03/31/81	T	L	32					
DIRECT		05/01/81	T	L	28					
DIRECT		05/31/81	T	L	29					
DIRECT		06/30/81	T	L	31				57,441	
INDIRECT		06/30/81		L					13,050	
TANDY CORP										
COM										
CONNER WILLIAM C	D									
DIRECT		05/29/81	Z	L	4,000				8,000	
INDIRECT		11/19/80	S	L			300	$98.50	4,700	
INDIRECT		05/29/81	Z	L	5,400				10,800	
MCDANIEL JOHN HAROLD	D									
DIRECT		06/30/81	T	L	31				19,298	
DIRECT		07/31/81	T		656				19,955	
ROLAND BILLY R	D									
DIRECT		01/31/81	T	L	14					
DIRECT		01/31/81	T	L A	14					
DIRECT		02/28/81	T	L	14					
DIRECT		02/28/81	T	L A	14					
DIRECT		03/31/81	T	L A	12					
DIRECT		03/31/81	T	L	12					
DIRECT		04/30/81	T	L A	15					

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. symbol or Nasdaq	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		04/30/81	T	L	15					
DIRECT		05/31/81	Z	L A	55					
DIRECT		05/31/81	T	L A	18					
DIRECT		05/31/81	T	L	18					
DIRECT		05/31/81	Z	L	110					
DIRECT		05/31/81	Z	L	141,534				283,068	
DIRECT		06/30/81	T	L A	18				283,159	
DIRECT		06/30/81	T	L	18				283,214	
DIRECT		07/31/81	T		260				283,419	
INDIRECT		07/31/81							25,440	
TINDALL CHARLES W	O									
DIRECT		06/30/81	T	L	45				141,347	
DIRECT		07/31/81	T		1,027				142,373	
TANDYCRAFTS INC										
COM										
CROW CLIFFORD GARY	O									
DIRECT		07/31/81	T		734				7,165	
TANNETICS INC										
CCN										
GERLACH CLINTON G	CB									
DIRECT		06/18/81		L					269,999	
INDIRECT		06/18/81	S	L			2,000	$9.38	26,094	
TAPPAN CO										
SUB DEB CONV										
KAY THOMAS R	OO									
DIRECT		06/17/81	N	L			15,000			
TECHNALYSIS CORP										
COM										
ROCCHIO VICTOR A	OO									
DIRECT		07/24/81	P		270	$8.00			124,000	
SPENCER ARCHIBALD CAMPBELL	OO									
DIRECT		06/30/81	3						5,200	
TECHNICAL OPERATIONS INC										
COM										
MOYE ELIZABETH	SH									
DIRECT		05/21/81	P	LI	200	$15.00				
DIRECT		07/02/81	P		500	$12.00			1,800	
TECO ENERGY INC										
COM										
GUILD HENRY RICE JR	D									
DIRECT		07/20/81	S				400	$20.13	100	
TECUMSEH PRODS CO										
COM										
WEINBERG SIDNEY J JR	D									
DIRECT		06/30/81		L					1,000	
IND MKT MKR		06/30/81	P	L	2,892	$64.50				
IND MKT MKR		06/30/81	S	L			3,425	$65.00	352	
TELE COMMUNICATIONS INC										
COM										
TELE COMMUNICATIONS INVESTMENTS I	B									
DIRECT		06/30/81	P	L	15,000	$28.00			2,150,632	
TELECREDIT INC										
COM										
AUSTRIAN NEIL R	D									
DIRECT		06/30/81	X	L	7,500	$2.50			7,500	
KINBERLY OLIVER A JR	D									
DIRECT		06/30/81	X	L	7,500	$2.50			7,500	
TELEDYNE INC										
COM										
KOZMETSKY GEORGE	D									
DIRECT		02/25/81	Z	A	271,638				814,915	
DIRECT		03/26/81	S	L			7,600	$140.75	807,315	
DIRECT		04/21/81	H	L			25,000		782,315	
TELEFLEX INC										
COM										
BECKMAN DONALD	D									
DIRECT		07/21/81	P		100	$35.00			900	
BLACK LENNOX KINGMAN	OO									
DIRECT		06/08/81	S	L			7,100	$35.63	137,998	
DIRECT		07/27/81	H				3,154	$37.38	134,844	
SCHOENFELDER JOHN F	O									
DIRECT		07/10/81	P		20	$31.88			1,400	
WOELM ERNST	B									
INDIRECT		06/18/81	P	L	1,000	$32.88			317,720	
INDIRECT		07/06/81	P		400	$32.63				
INDIRECT		07/08/81	P		2,500	$32.57			320,620	
WOELM HOLDING COMPANY LIMITED	B									
DIRECT		06/18/81	P	L	1,000	$32.88			317,720	
DIRECT		07/06/81	P		400	$32.63				
DIRECT		07/08/81	P		2,500	$32.57			320,620	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or excluded	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
TEIEPICTURES CORP										
COM										
SALZMAN DAVID E	OD									
DIRECT		06/16/81	3	L					16,854	
TELERENT LEASING CORP										
COM										
MARTIN R WALKER	D									
DIRECT		12/02/80	H	L			5,465		80,689	
DIRECT		03/19/81	S	LI			5,000			
DIRECT		03/23/81	S	LI			2,000			
DIRECT		03/24/81	S	LI			500			
DIRECT		03/27/81	S	LI			100		73,089	
DIRECT		04/23/81	S	LI			732		72,357	
DIRECT		04/23/81	S	A			732	$6.25	72,357	
DIRECT		05/05/81	S	LI			1,000			
DIRECT		05/05/81	S	L			1,000	$6.75		
DIRECT		05/05/81	S	LI			1,000			
DIRECT		05/06/81	S	L			1,000	$6.63		
DIRECT		05/13/81	S	LI			18,000		52,357	
DIRECT		05/13/81	S	L			18,000	$6.00	52,357	
TERMICOLD CORP										
COM										
AFFOLTER ROBERT D	OD									
DIRECT		06/05/81	P	L	130	$41.00			5,213	
HEINZ JOSEPH L	OD									
DIRECT		06/19/81	P	L	225	$41.00			5,877	
SMITH JOEL MURRAY	O									
DIRECT		06/19/81	P	L	20	$41.00			50	
TENNECO INC										
COM										
ALLISON S F	O									
DIRECT		07/31/81							9,745	
INDIRECT		07/31/81	P		93	$38.56			16,884	
ASHFORD JAMES K	O									
DIRECT		07/31/81							2,500	
INDIRECT		07/31/81	P		56	$38.56			5,942	
BIAGGINI BENJAMIN F	O									
DIRECT		06/09/81		L					1,000	
INDIRECT		06/09/81	T	L	23				250	
CAPPS E L	O									
DIRECT		07/31/81							3,160	
INDIRECT		07/31/81	P		22	$38.56			9,197	
CARPENTER WILLIAM M	O									
DIRECT		07/31/81							4,000	
INDIRECT		07/31/81	T		42				6,741	
CANIELS H E	O									
DIRECT		07/31/81							100	
INDIRECT		07/31/81	P		26	$38.56			3,246	
EWELL VINCENT F JR	O									
INDIRECT		07/31/81	P		32	$38.56			1,703	
KETELSEN JAMES L	CB									
DIRECT		07/31/81							19,500	
INDIRECT		07/31/81	P		131	$38.56			6,959	
MEYER M W	O									
INDIRECT		07/31/81	P		31	$38.56			4,271	
OTTO KENNETH L	O									
INDIRECT		06/30/81	P	L	10	$38.83			202	
INDIRECT		07/31/81	P		9	$38.56			211	
SAPP WALTER W	O									
INDIRECT		07/31/81	P		25	$38.56			913	
SISCO JOSEPH J	D									
DIRECT		06/09/81		L					1,350	
INDIRECT		06/09/81	P	L	19	$39.54			118	
SITTER WILLIAM H	O									
INDIRECT		06/30/81	T	L	39				1,032	
TUNNELL BYRON	O									
DIRECT		07/31/81							1,000	
INDIRECT		06/30/81	T	L	44				1,474	
INDIRECT		07/31/81	P		20	$38.56			1,494	
TENNESSEE NATL BANCSHARES INC										
COM										
GREEN EDWARD L	D									
DIRECT		07/16/81							1,000	
INDIRECT		07/16/81	P		30	$5.50			300	
TERADYNE INC										
COM										
VAN VEEN FREDERICK THOMAS	O									
DIRECT		07/17/81	P		330	$35.75			550	
TERRA CHEMS INTL INC										
COM										
HUDSON BAY MINING & SMELTING CO L	B									
INDIRECT		06/16/81	N	L			1,472,525			
INDIRECT		06/16/81	K	LI			1,472,525			
INDIRECT		06/16/81	M	L	530				500	
MINERALS AND RESOURCES CORPORATIO	B									
INDIRECT		06/16/81	N	L			1,472,525			
INDIRECT		06/16/81	M	L	530				500	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PLATEAU HOLDINGS INC	B									
DIRECT		06/16/81	N	L			2,945,049			
DIRECT		06/16/81	M	L	1,000				1,000	
PFD 7%										
HUDSON BAY MINING & SMELTING CO L	B									
INDIRECT		06/16/81	U	L			38,500			
INDIRECT		06/30/81	U	L			3,272		35,228	
MINERALS AND RESOURCES CORPORATIO	B									
INDIRECT		06/30/81	U	L			3,272		35,228	
PLATEAU HOLDINGS INC	B									
DIRECT		06/30/81	U	L			6,545		70,455	
PFD STK SRS B										
HUDSON BAY MINING & SMELTING CO L	B									
INDIRECT		06/16/81	U	L			14,409			
INDIRECT		06/30/81	U	L			1,225		13,184	
MINERALS AND RESOURCES CORPORATIO	B									
INDIRECT		06/30/81	U	L			1,225		13,184	
PLATEAU HOLDINGS INC	B									
DIRECT		06/30/81	U	L			2,449		26,359	
TERRAMAR CORP										
COM										
MCNAIR WILLIAM D	O									
DIRECT		07/31/81	S				3,000	$1.38	42,166	
TETRA TECH INC										
COM										
HWANG LI SAN	O									
DIRECT		07/14/81	S				1,000	$25.00	21,600	
INDIRECT		07/14/81							3,500	
TEXACO INC										
COM										
MCKINLEY JOHN K	OD									
DIRECT		06/24/81	T	L	830				22,921	
INDIRECT		06/24/81		L					7,536	
TEXAS COMM BANCSHARES INC										
COM										
DOWELL CAM F	D									
DIRECT		06/23/81	S	L			7,400	$39.75		
DIRECT		07/16/81	S				2,600	$39.88	67,280	
INDIRECT		07/16/81							4,058	
DUNCAN JOHN HOUSE	D									
DIRECT		07/29/81	U				15,587		14,413	
INDIRECT		07/29/81							2,800	
TEXAS EASTN CORP										
COM										
ANDREWS BOLIVAR C	O									
DIRECT		07/22/81	T		112				278	
INDIRECT		07/22/81	T		94				1,010	
BIXBY J E	O									
DIRECT		07/22/81	T		156				3,394	
INDIRECT		07/22/81	T		350				4,637	
BUFKIN I DAVID	CB									
DIRECT		07/22/81	T		320				4,019	
INDIRECT		07/22/81	T		379				3,733	
DICKINSON R KEITH	O									
DIRECT		07/22/81	T		172				2,178	
INDIRECT		07/22/81	T		124				764	
EARNEST JACK E	O									
DIRECT		07/27/81	T		200	$53.00			200	
EWING GEORGE H	AF									
DIRECT		06/30/81	T	L	92				1,492	
DIRECT		07/22/81	T		157				1,649	
INDIRECT		06/30/81		L					4,986	
INDIRECT		07/22/81	T		271				5,410	
FORBES PETER CAIRNEY	O									
DIRECT		07/22/81	T		31				31	
INDIRECT		07/22/81	T		2				11	
HIPPLE J B	O									
DIRECT		08/04/80	H				90		724	
DIRECT		07/22/81	T		184				1,028	
INDIRECT		08/04/80	G		90					
INDIRECT		08/08/80	S				90	$69.25	117	
INDIRECT		07/22/81	U				25		189	
JENNINGS GORDON L	OX									
DIRECT		07/22/81	T		59				602	
INDIRECT		07/22/81	T		156				2,011	
KING HENRY H JR	O									
DIRECT		07/22/81	T		172				2,014	
INDIRECT		07/22/81	T		138				2,355	
MCCOLLOUGH W H	OX									
DIRECT		07/22/81	T		195				2,062	
INDIRECT		07/22/81	T		277				2,752	
MCKIM P A	O									
DIRECT		07/22/81	T		195					
DIRECT		07/22/81	P		1,000	$55.32			1,601	
INDIRECT		06/01/81	T	L	13					
INDIRECT		07/22/81	T		81	$62.59			139	
ROBINSON E T	OX									
DIRECT		07/22/81	T		117				6,848	

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INDIRECT		07/22/81	T		232				1,884	
ROBINSON H T	OX									
DIRECT		07/22/81	T		218				1,968	
INDIRECT		07/22/81	T		8				1,068	
VERKLER JERRY T	OX									
DIRECT		07/22/81	T		139				519	
INDIRECT		07/22/81	T		70				439	
TEXAS GAS TRANSMISSION CORP										
COM										
DAVIDSON THOMAS MAXWELL	OD									
DIRECT		06/18/81	X	L	3,330	$24.06			6,000	
INDIRECT		06/18/81		L					8	
TEXAS INSTRS INC										
COM										
RICE LISTON N JR	O									
DIRECT		06/24/81	S	L			57	$98.63	929	
TEXAS INTL CO										
COM										
ARAGON RUBEN V	OD									
DIRECT		05/18/81	X	L	1,330	$11.00			3,000	
CORFMAN MICHAEL C	O									Y
DIRECT		01/01/81		A					250	
DIRECT		05/05/81	X	L	250	$11.00			500	
EVANS CHARLOTTE A	O									Y
DIRECT		01/01/81		A					400	
DIRECT		05/05/81	X	L	400	$11.00			800	
HALE CURTIS E	O									
DIRECT		05/06/81	X	L	250	$11.00			250	
HOLLAND RANDOLPH	O									
DIRECT		05/01/81	X	L	1,330	$11.00			1,600	
HOLLIDAY JOHN WARD	O									
DIRECT		05/14/81	X	L	1,200	$11.00			1,200	
TEXAS NEW MEX PWR CO										
COM										
FIRST NATIONAL BANK OF FT WORTH	B									
DIRECT		06/04/81	P	L	430	$16.13				
DIRECT		06/05/81	P	L	4,372	$16.75				
DIRECT		06/15/81	T	L	14,798					
DIRECT		06/18/81	J	L	13,822	$17.19				
DIRECT		06/19/81	J	L	529	$16.75			539,782	
MACKEY THOMAS S	D									
DIRECT		12/21/78	P	L	130	$19.39				
DIRECT		02/25/80	P	L	130	$15.00				
DIRECT		03/27/81	P	L	130	$17.25			300	
VONHUBEN FREDERICK G	O									
DIRECT		07/10/81							276	
INDIRECT		07/10/81	T		34				6,053	
TEXAS OIL & GAS CORP										
COM										
YAW DONALD D	O									
DIRECT		07/15/81	S				1,400	$33.50	9,671	
INDIRECT		07/15/81							760	
TEXASGULF INC										
COM										
CLARKE PERCY RAYMOND	O									
DIRECT		06/15/81	T	L	12					
DIRECT		06/29/81	S	L			1,820	$57.75	35	
MILLER LEO J	O									
DIRECT		06/12/81	S	L			4,000	$33.50	6,600	
MOULTON FRANK R JR	O									
DIRECT		07/10/81	T		333					
DIRECT		07/20/81	K				15,062	$55.13		
DIRECT		07/21/81	J		333	$56.00				
TEXSCAN CORP										
COM										
CARBALLO EDGARDO	O									
DIRECT		10/25/79	P	A	1,330	$5.00			4,000	
DIRECT		10/25/79	P	A	1,330	$5.00			4,000	
DIRECT		12/28/79	D	A	430				4,400	
DIRECT		12/28/79	D	A	430				4,400	
DIRECT		02/27/80		L					4,400	
DIRECT		03/04/80	P	L	75	$8.25			4,475	
DIRECT		05/20/80	S	L			1,475	$8.75	3,000	
DIRECT		06/30/80		A					3,000	
DIRECT		12/11/80		A					9,420	
DIRECT		12/31/80		A					9,420	
DIRECT		02/27/81		A					4,400	
DIRECT		03/03/81	S	L			2,000	$22.50		
DIRECT		03/12/81	S	L			1,000	$26.00	6,420	
DIRECT		05/11/81	Z	L	6,420				12,840	
DIRECT		06/30/81		A					3,000	
TEXTRON INC										
COM										
EMPLOYEES STOCK SAVINGS PLAN	B									
INDIRECT		06/30/81	T	L	122,329					

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INDIRECT		06/30/81	U	L			122,329		6,713,827	
OLD STONE BANK TRUSTEE	B									
INDIRECT		07/31/81	T		69,970					
INDIRECT		07/31/81	U				69,970		6,766,843	
WILKINS MAURICE G JR	D									
DIRECT		07/16/81	X		982	$29.13				
DIRECT		07/23/81	X		1,518	$29.13			2,850	
THERMO ELECTRON CORP										
SUB DEB CONV										
MCCABE ROBERT A	D									
IND MKT MKR		06/30/81	P	L	106,000	$93.00				
IND MKT MKR		06/30/81	S	L			39,000	$93.50	$87,000	
THIRD CENTURY VENTURE CORP										
CL A										
ZINTGRAFF CAROLYN D	OD									
INDIRECT		01/26/81	3	A					270,000	
ZINTGRAFF ROBERT N	D									
INDIRECT		01/26/81	3	A					270,000	
WTS EXP 8/31088										
ZINTGRAFF CAROLYN D	OD									
INDIRECT		01/26/81	3	A					90,000	
ZINTGRAFF ROBERT N	D									
INDIRECT		01/26/81	3	A					90,000	
THIRD NATL CORP										
COM										
BUTTS PAUL THOMAS	D									
DIRECT		05/07/81	T	L	2					
DIRECT		05/19/81	S	L			121	$23.25	574	
DIRECT		06/05/81	T	L	2				576	
HILL JOHN A	D									
DIRECT		06/09/81	S	L			800	$23.25	3,700	
THOMAS & BETTS CORP										
COM										
EXP 12/31/1983										
DUNNIGAN T KEVIN	OD									
DIRECT		06/15/81	S	L			2,300	$63.38	2,950	
MACDONALD N J	D									
DIRECT		06/09/81	S	L			3,500	$62.75	58,125	
INDIRECT		06/09/81		L					35,133	
PARKINSON JOHN D	CB									
DIRECT		06/03/81	S	L			2,000	$60.25	21,025	
INDIRECT		06/03/81		L					876	
THOUSAND TRAILS INC										
COM										
J J CAPITAL CORPORATION	B									
DIRECT		07/31/81	3						400,000	
JENSEN C JAMES	H									
DIRECT		07/07/80	J	L	5,000	$5.00			5,000	
INDIRECT		07/31/81	J		400,000	$11.00			400,000	
KUOLT MILTON G SECOND	CB									
DIRECT		06/22/81	P	L	38,175	$12.25			1,000,503	
DIRECT		07/02/81	S				38,056	$11.88		
DIRECT		07/24/81	H				20			
DIRECT		07/31/81	K				400,000	$11.00	562,427	
MOYER J MICHAEL	O									
DIRECT		06/11/81	P	L	91	$12.25			699	
TOOHEY RICHARD M	O									
DIRECT		06/11/81	P	L	2,000	$10.75				
DIRECT		06/15/81	P	L	3,000	$11.00				
DIRECT		06/16/81	P	L	2,000	$12.25				
DIRECT		06/17/81	P	L	3,000	$12.25			32,085	
THREE D DEPTS INC										
COM										
HARTFIELD ZODYS INC	B									
DIRECT		06/03/81	K	L			314,600	$5.56		
THRESHOLD TECHNOLOGY INC										
COM										
MARTIN THOMAS B	CB									
DIRECT		06/30/81		A					17,410	
INDIRECT		06/30/81	U	A			4,000		24,980	
THRIFTIMART INC										
PART CL A 5%										
ST FRANCIS INVESTMENT COMPANY	B									
DIRECT		06/03/81	P	L	3,400	$34.75				
DIRECT		06/05/81	P	L	200	$34.13				
DIRECT		06/09/81	P	L	1,300	$33.60			115,900	
PART CL B 5%										
LAVERTY ROGER M JR	OD									
DIRECT		07/22/81	K				100	$35.75	100	
ST FRANCIS INVESTMENT COMPANY	B									
DIRECT		06/02/81	P	L	11,000	$34.25				
THRIFTY CORP										
COM										

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LIFF MAURIE I	O									
DIRECT		07/08/81	K				15,000	$16.87	150,969	
INDIRECT		07/08/81							30,271	
TIMBERLAND INDS INC										
COM										
SKUTTLE MILTON D	OD									F
DIRECT		05/15/81	X	L	3,000	$2.29			15,421	
TIMEPLEX INC										
COM										
BARNHILL DAVID P	OX									
DIRECT		04/29/81	J	L	25,000	$9.75			25,000	
DIRECT		04/29/81	3	L					25,000	
SMITH WILLIAM J	O									
DIRECT		06/25/81	X	L	1,500	$3.57			1,521	
WRIGHT ROBERT	O									
DIRECT		07/10/81	J		115	$14.42			20,581	
INDIRECT		07/10/81							945	
TIMES MIRROR CO										
COM										
CHANDLER OTIS	CB									
DIRECT		06/26/81	U	L			5,750		65,171	
INDIRECT		06/26/81	T	L	1,750					
INDIRECT		06/26/81	U	L			4,436		68,838	
SWETT RALPH J	O									
DIRECT		02/19/81	S	A			275	$44.00		
DIRECT		04/09/81	S	A			100	$50.62	4,375	
TOLEDO TR CORP										
COM										
BREESE DONALD EDWARD	O									
DIRECT		06/15/81	S	L			442	$25.25	3,673	
HAIGH GEORGE WHYLDEN	OD									
DIRECT		07/08/81	P		100	$25.75			1,112	
SNAVELY DAVID A	O									
DIRECT		05/31/81	P	L	21	$26.20			259	
TOMLINSON OIL INC										
SUB DEB CONV 12.50% 07/01/1995										
TRUEBLOOD JOHN PETER	D									
DIRECT		05/30/81		L					$10,000	
IND MKT MKR		04/30/81	P	A	412,000	$940.58				
IND MKT MKR		04/30/81	S	A			425,000	$944.58	$2,000	
IND MKT MKR		05/30/81	P	L	132,000	$915.00				
IND MKT MKR		05/30/81	S	L			111,000	$923.65	$7,000	
COM										
MARGRAVE JACK L	O									
DIRECT		07/13/81	S				871	$6.75	9,300	
TOMLINSON WARREN E	CB									
DIRECT		07/21/81	U				5,000		327,699	
INDIRECT		07/21/81							2,095	
TRUEBLOOD JOHN PETER	D									
DIRECT		04/14/81	P	A	1,000	$8.43			7,000	
DIRECT		05/30/81		L					7,000	
IND MKT MKR		04/30/81	P	A	11,582	$8.28				
IND MKT MKR		04/30/81	S	A			112,567	$8.28	169	
IND MKT MKR		05/30/81	P	L	26,632	$9.04				
IND MKT MKR		05/30/81	S	L			25,400	$9.12	1,451	
WTS EXP 03/06/82										
TRUEBLOOD JOHN PETER	D									
IND MKT MKR		04/30/81	P	A	25,000	$6.98				
IND MKT MKR		04/30/81	S	A			23,050	$7.20	2,237	
IND MKT MKR		05/30/81	P	L	7,750	$7.84			2,487	
IND MKT MKR		05/30/81	S	L			7,500	$8.28	2,487	
TORO CO										
COM										
ADAMS ROBERT M	D									
DIRECT		04/06/81	P	L	100	$12.13			443	
DIRECT		06/08/81	P	L	125	$9.69			279	
INDIRECT		06/08/81		L					500	
CROCKER JACK J	D									
DIRECT		06/08/81	P	L	430	$9.69			1,366	
KEATING STEPHEN F	O									
DIRECT		06/22/81	J	L	1,028	$10.00			2,828	
INDIRECT		06/22/81		L					400	
MACALLISTER JACK A	D									
DIRECT		06/08/81	P	L	430	$9.69			1,366	
OLSETH DALE R	D									
DIRECT		06/08/81	P	L	430	$9.69			930	
WATSON J R	O									
DIRECT		07/01/81	S				3,200	$9.75		
DIRECT		07/03/81	S				2,300	$9.62	24,079	
TOROTEL INC										
COM										
WHITTAKER LARRY R	OB									
DIRECT		06/05/81	S	L			10,000	$17.00		
DIRECT		06/11/81	S	L			1,500	$17.00		
DIRECT		06/12/81	S	L			172,000	$17.13		
DIRECT		06/18/81	S	L			500	$17.69		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		06/19/81	S	L			5,900	$16.51		
DIRECT		06/22/81	S	L			2,900	$16.29		
DIRECT		06/23/81	S	L			700	$15.75		
DIRECT		06/29/81	S	L			4,000	$14.25	224,207	
INDIRECT		06/29/81		L					830	
TOSCO CORP										
CCM										
JURGENS CHARLES F	D									
DIRECT		07/10/81	S				1,500	$25.21	1,074	
TOYS R US										
CCM										
HIT HAROLD M	D									
DIRECT		07/20/81	S				1,000	$42.38		
DIRECT		07/21/81	Z		1,123				3,371	
TRACOR INC										
CCM										
DUNCAN JOHN H	D									
DIRECT		07/29/81	U				23,314		18,788	
TROTTER JACK T	D									
DIRECT		06/23/81		L					149,910	
INDIRECT		06/01/81	S	L			3,000	$48.50		
INDIRECT		06/02/81	S	L			5,550	$48.63		
INDIRECT		06/23/81	N	L	2,139				55,184	
PFD CONV $0.75										
TROTTER JACK T	D									
INDIRECT		06/23/81	N	L			1,000			
TRANS GRAPHICS INC										
CCM										
ANDREWS NORMAN	H									
DIRECT		04/27/81	P	A	1,430	$ .63			359,540	
TRANS WESTERN EXPLORATION INC										
PFD SER A										
NICOR INC	B									
DIRECT		06/01/81	R	L			12,500		112,500	
TRANS WORLD CORP										
CCM										
GRIFFIN W L HADLEY	D									
DIRECT		07/14/81	P		130	$20.00			500	
TRANSCO COS INC										
CCM										
CRAWFORD JAMES B	DX									
DIRECT		06/12/81	P	L	130	$43.00				
DIRECT		06/15/81	P	L	230	$43.00			300	
CULBREATH HUGH L JR	D									
DIRECT		06/03/81	P	L	500	$41.25			1,000	
KINSEY NORMAN V	D									
DIRECT		06/17/81		L					76,000	
INDIRECT		06/17/81	P	L	230	$39.50			183,522	
SMITH GORMAN C	D									
DIRECT		07/15/81	S				500	$44.50		
DIRECT		07/16/81	S				100	$43.75	7,900	
INDIRECT		07/16/81							517	
TRANSCO RLTY TR										
SH BEN INT										
WIENER MAURICE	T									
DIRECT		07/08/81	P		500	$7.50				
DIRECT		07/14/81	P		630	$7.63				
DIRECT		07/14/81	P		630	$7.63			70,129	
DIRECT		07/31/81	P		500	$7.25			70,629	
INDIRECT		07/31/81							73,988	
TRANSOHIO FINL CORP										
CCM										
BISHOP WARNER B	CB									
DIRECT		07/20/81	S				543	$7.69		
DIRECT		07/21/81	S				500	$7.75		
DIRECT		07/22/81	S				2,000	$7.88		
DIRECT		07/24/81	S				300	$7.88		
DIRECT		07/27/81	S				100	$7.88		
DIRECT		07/28/81	S				500	$7.75		
DIRECT		07/29/81	S				500	$7.75		
DIRECT		07/30/81	S				900	$7.75		
DIRECT		07/31/81	S				500	$7.88	35,737	
INDIRECT		07/02/81	S				1,346	$8.07		
INDIRECT		07/07/81	S				1,000	$7.75		
TREADWAY COS INC										
CCM										
COLE MURRAY L	CD									
DIRECT		07/01/81	H				90			
DIRECT		07/07/81	U				3,003			
INDIRECT		07/07/81	U				2,421			
GLUCKMAN SIMON	D									
DIRECT		07/07/81	H				2,000			
DIRECT		07/07/81	U				26,922			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or executed	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
MCDONNELL JOHN B	D									
DIRECT		07/17/81	U				2,000			
MILLS BERNARD	D									
DIRECT		07/07/81	U				9,863			
TRI CONTL CORP										
COM										
BANTA DAVID HORACE	D									
INDIRECT		12/29/80	S	L			496	$23.13	278	
BROWN FRED E JR	CB									
DIRECT		05/18/81	P	L	1,330	$22.00			9,614	
GRAZIANO VITO	D									
INDIRECT		12/29/80	S	L			409	$23.12	4	
INDIRECT		12/29/80	3	L					413	
HODDIN ROBERT L	D									
INDIRECT		12/29/80	U	L			884		1,257	
INDIRECT		12/29/80	3	L					2,141	
RODRIGUEZ J PAUL	D									
INDIRECT		07/15/81	S	A			5,000	$21.88		
INDIRECT		07/22/81	S	A			3,781	$21.00	275	
TRI SOUTH INVTS INC										
SR SUB DEB CONV										
LOGAN JOHN ROBERT	D									
DIRECT		07/22/81	P		6,000	$53.50			$66,000	
TRI ST HTR TRAN CO										
COM										
CARTER GEORGE W	D									
DIRECT		06/30/81	P	L	130	$7.00			5,309	
INDIRECT		06/30/81		L					2,702	
HENDREN C GERALD	DX									
DIRECT		07/30/81	P		21	$7.00			1,045	
INDIRECT		07/30/81							2,102	
NICKELS HAROLD E	DD									
DIRECT		07/30/81	P		18	$7.00			6,093	
INDIRECT		06/30/81	P	L	230	$7.00			8,777	
INDIRECT		07/30/81							2,702	
TRIAD SYSTEMS CORP										
TRIAD SYSTEMS CORP										
COM										
COM										
CLIFTON STUART W	D									
DIRECT		04/29/81	S	A			12,000	$39.00	149,304	
INDIRECT		04/29/81		A					5,600	
TRIANGLE HOME PRODS INC										
COM										
HERMAN STEVEN N	DD									
DIRECT		04/09/81	P	L	3,333	$ .81			22,500	
TRIANGLE INDS INC										
COM										
GOLDBERG ALBERT	B									
INDIRECT		06/04/81	P	L	3,630	$12.00				
INDIRECT		06/08/81	P	L	2,630	$12.00				
INDIRECT		06/08/81	J	L	10,330	$12.00				
INDIRECT		06/09/81	P	L	2,230	$12.00			459,703	
GOLDBERG ARTHUR H	DO									
INDIRECT		06/04/81	P	L	3,630	$12.00				
INDIRECT		06/08/81	J	L	10,330	$12.00				
INDIRECT		06/08/81	P	L	2,630	$12.00				
INDIRECT		06/09/81	P	L	2,230	$12.00			459,703	
GOLDBERG VERONICA	B									
INDIRECT		06/04/81	P	L	3,630	$12.00				
INDIRECT		06/08/81	P	L	2,630	$12.00				
INDIRECT		06/08/81	J	L	10,330	$12.00				
INDIRECT		06/09/81	P	L	2,230	$12.00			459,703	
NEFF RICHARD B	B									
INDIRECT		06/04/81	P	L	3,630	$12.00				
INDIRECT		06/08/81	J	L	10,330	$12.00				
INDIRECT		06/08/81	P	L	2,630	$12.00				
INDIRECT		06/09/81	P	L	2,230	$12.00			459,703	
TRANSCO GROUP INC	B									
DIRECT		06/04/81	P	L	3,630	$12.00			459,703	
DIRECT		06/08/81	P	L	2,630	$12.00				
DIRECT		06/08/81	J	L	10,330	$12.00				
DIRECT		06/09/81	P	L	2,230	$12.00			459,703	
TRIANGLE PAC CORP										
COM										
HOWARD MORTON	D									
DIRECT		07/02/81	S				500	$20.25		
DIRECT		07/06/81	S				3,800	$19.75		
DIRECT		07/08/81	S				1,200	$20.00		
DIRECT		07/09/81	S				500	$20.50	44,012	
TRICO INDS INC										
COM										
BOX WILLIAM T	D									
DIRECT		07/02/81	X		1,130	$4.00			132,540	
INDIRECT		07/02/81							16,044	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
CHAPMAN DWIGHT L JR	O									
DIRECT		04/27/81	X	L	6,800	$6.00			31,800	
DIRECT		04/30/81	X	L	16,600	$7.44			48,400	
DIRECT		05/20/81	X	L	1,130	$4.00			58,100	
DIRECT		06/29/81	U	L			1,400		47,000	
INDIRECT		06/29/81		L					1,987	
JANIEC STANLEY	O									
DIRECT		07/03/81	P		1,000	$13.75			3,000	
JOHNSTON LOUIS E	O									
DIRECT		05/20/81	X	L	10,400	$5.28			10,400	
INDIRECT		02/08/77	Z	L	2,000					
INDIRECT		09/30/80	T	L	1,585				1,585	
LOSK WALTER	CB									
DIRECT		05/19/81	X	L	1,130	$4.00			207,364	
INDIRECT		05/19/81		L					8,838	
MOODY CHARLES CCB	O									
DIRECT		03/13/81	Z	L	4,000				13,000	
DIRECT		05/01/81	X	L	5,000	$7.88				
ROSE CHRISTOPHER W	O									
DIRECT		05/20/81	X	L	11,800	$5.97			11,800	
INDIRECT		05/20/81		L					1,465	
WAGNER WILLIAM O	C									
DIRECT		01/26/81	X	L	9,000	$7.18			24,123	
DIRECT		03/09/81	Z	L	24,123				48,246	
DIRECT		07/02/81	X		1,130	$8.00			49,346	
INDIRECT		07/02/81							1,342	
TRIO INDS INC										
CON										
UHRLAUB JERRY W	DO									
DIRECT		07/16/81	M		395,656					
DIRECT		07/16/81	J		803,334	$15.00			1,265,135	
DIRECT		07/19/81	P		64,830	$ .11			504,854	
INDIRECT		07/16/81	N				395,666			
ZINKL ANDREW J	B									
DIRECT		07/16/81	M		396,657					
DIRECT		07/16/81	K				250,000	$ .15	206,601	
INDIRECT		07/16/81	N				396,666			
INDIRECT		07/16/81	K				123,000	$ .15	329,755	
TRIPLE CHECK INC										
CON										
SEAMAN CARL	B									
DIRECT		07/17/81	S						94,983	
TRITON OIL & GAS CORP										
PFD CONV $1.96										
EUBANK RAY H	D									
INDIRECT		07/17/80	N	L			1,000		1,700	
TRUS JOIST CORP										
CON										
THOMAS HAROLD E	D									
DIRECT		04/20/81	H	L			5,000			
DIRECT		05/22/81	S				5,000	$26.00	423,159	
TRUST CO GA ATLANTA										
CON										
SCHERER ROBERT W	D									
DIRECT		07/15/81	T		13				1,731	
TUCKER DRILLING INC										
CON										
TUCKER LARRY J	CO									
DIRECT		07/31/81	S				15,000	$16.86	85,376	
INDIRECT		07/31/81							13,931	
TUCSON ELEC PWR CO										
CON										
MCMILLAN SAMUEL C	D									
DIRECT		05/21/81	P	L	50	$15.13			450	
TULTEX CORP										
CON										
CONROY RICHARD J	D									
DIRECT		04/23/81	T	A	6,273					
DIRECT		06/03/81	S	A			200	$13.00	6,087	
DIRECT		06/22/81		L					14	
INDIRECT		04/23/81	U	A			6,273			
INDIRECT		05/29/81	U	A			13,882		13,624	
INDIRECT		06/27/81	U	L			3,738		70,882	
TURBO RES LTD										
SPL SH										
MORAN DEREK J	D									
DIRECT		06/02/81	S	A			480	$11.75	11,750	
CON										
TRAVIS VANCE K	CB								64,500	
DIRECT		06/01/81		A					3,094	
INDIRECT		06/02/81		A						
INDIRECT		06/02/81	K	A			50,000	$12.08	1,157,050	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Acq., exempted or disposed of	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
TURNER COMMUNICATIONS CORP										
CON										
MCGUIRK TERENCE F	OX									
DIRECT		05/21/81	P	A	430	$19.50			13,400	
TWENTIETH CENTY FOX FILM CORP										
SUB DEB										
10.250% 04/01/1998										
DOIG RAYMOND A	OX									
DIRECT		11/21/80	S	L			5,000	$860.00		Y
CON										
BENNETT RAYMOND T	OX									
DIRECT		06/08/81	X	L	2,046	$15.66				
DIRECT		06/12/81	N	L			2,046			
DOIG RAYMOND A	OX									Y
DIRECT		06/08/81	X	L	3,257	$21.12				
DIRECT		06/12/81	N	L			3,267			
GARZILLI RICHARD J	O									
DIRECT		06/08/81	X	L	1,334	$31.69				
DIRECT		06/12/81	U	L			1,334			
HANDELMAN DAVID Y	O									Y
INDIRECT		06/08/81	X	L	5,157	$11.69				
INDIRECT		06/12/81	N	L			5,161			
HIRSCHFIELD ALAN J	CB									
DIRECT		06/08/81	X	L	100,000	$31.59				
DIRECT		06/12/81	U	L			101,333			
LA BONTE C JOSEPH	O									Y
DIRECT		06/08/81	X	L	46,668	$31.64				
DIRECT		06/12/81	N	L			46,801			
MARSHALL E LYLE	O									Y
DIRECT		06/08/81	X	L	4,747	$11.65				
DIRECT		06/12/81	N	L			4,880			
MEEHAN JOHN P	O									Y
DIRECT		06/08/81	X	L	9,200	$11.69				
DIRECT		06/12/81	N	L			9,200			
TUCKER CHARLES	OX									Y
DIRECT		06/08/81	X	L	2,334	$21.10				
DIRECT		06/12/81	N	L			2,334			
VENTRONE ARTHUR L	OX									Y
DIRECT		06/08/81	X	L	3,334	$11.69				
DIRECT		06/12/81	N	L			3,334			
WEISS CHARLES F	OX									Y
DIRECT		06/08/81	X	L	2,111	$15.66				
DIRECT		06/12/81	N	L			2,111			
TWIN CITY BARGE INC										
CON										
VINCENT BURTON J	O									
DIRECT		07/28/81	3						6,000	
IND MKT MKR		07/28/81	3						617	
TWIN FAIR INC										
CON										
ODDY JAMES J	D									
DIRECT		06/23/81	S	L			1,000	$8.13	200	
250 WEST FIFTY SECOND ST ASSOC										
PARTN PARTNERSHIP INT										
LANE ALVIN S	SH									
DIRECT		03/02/79		L					5,000	
INDIRECT		03/02/79	U	L			5,000			
WIEN LAWRENCE A	SH									
DIRECT		12/02/80	T	L	5,030				120,000	
INDIRECT		12/02/80		L					30,000	
TYLER CORP										
CON										
LANDRY THOMAS W	D									
DIRECT		06/30/81	P	L	230	$25.75			2,570	
TYLER CORP SAVINGS & INVESTMENT P	B									
INDIRECT		06/03/81	U	L			1,841			
INDIRECT		06/05/81	U	L			1,744		1,861,527	
TYSON FOODS INC										
CON										
MAGUIRE JOHN	O									
DIRECT		06/11/81		L					68,760	
INDIRECT		06/11/81	S	L			2,000	$15.50	4,222	
TOLLETT LELAND E	O									
DIRECT		07/21/81	S				640	$15.50	58,645	
INDIRECT		07/21/81							1,414	
UAL INC										
CON										
CLEVENGER PAUL W	OX									
DIRECT		05/18/81	X	L	500	$18.88			500	
UGI CORP										
CON										
BENDLIEL PETER A	B									
DIRECT		07/01/81	T		95				872	
BOLLENDORF WILLIAM R	OX									
DIRECT		07/20/81							11	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
INDIRECT		07/20/81	T		33				110	
BUNN RICHARD L	OX								3,980	
DIRECT		07/20/81							4,243	
INDIRECT		07/20/81	T		48					
CAMPBELL GREGORY S	O								992	
DIRECT		07/20/81							1,107	
INDIRECT		07/20/81	T		48					
CASSELBERRY ROBERT L	O								2,849	
DIRECT		07/20/81							157	
INDIRECT		07/20/81	T		49					
GELBACH JR MYRON S	D								956	
DIRECT		07/01/81	T		135					
GREENBERG LON R	O								7	
INDIRECT		07/20/81	T		7					
LEFEVRE THOMAS V	OO								4,723	
DIRECT		07/01/81	T		41				359	
INDIRECT		07/20/81	T		48					
LINDEN HENRY R	D								111	
DIRECT		07/01/81	T		2					
MCKEE JAMES G	D								926	
DIRECT		07/01/81	T		123					
MUSSER WARREN V	D								1,058	
DIRECT		07/01/81	T		21					
OTTEY HARRY R	OX								4,573	
DIRECT		07/10/81	S				300	$24.88	157	
INDIRECT		07/20/81	T		48					
ROTH KARL EMIL	O								3,738	
DIRECT		07/20/81							172	
INDIRECT		07/20/81	T		48					
SPALDING KEITH	D								1,017	
DIRECT		07/01/81	T		20					
WESTERMAN GEORGE W	OX								1,093	
DIRECT		04/28/81	S	L			1,515	$28.66	440	
INDIRECT		07/20/81	T		48					
UNC ELECTRS CO										
COM										
STANCLIFF VICTOR A	D									
DIRECT		06/15/81	H	L			250			
DIRECT		06/15/81	S	L			190	$8.25	6,200	
UST CORP										
COM										
BROOKS WILLIAM C	O								5,260	
DIRECT		06/22/81	3							
FALCONE LOUIS T	D								50,000	
DIRECT		06/22/81	3	A						
GOLDMAN CHARLES M	D								5,500	
DIRECT		06/22/81	3							
MORSE ALAN R JR	O								3,048	
DIRECT		06/22/81	3						9,400	
INDIRECT		06/22/81	3							
MORSE FRANK A	O								9,624	
DIRECT		06/22/81	3							
SHELDON SAMUEL BERNARD	D								14,260	
DIRECT		06/22/81	3							
SIDELL JAMES V	OO								25,571	
DIRECT		06/22/81	3						230,179	
INDIRECT		06/22/81	3							
SISKIND PAUL M	CB								5,148	
DIRECT		06/22/81	3						8,135	
INDIRECT		06/22/81	3							
VERROCHI MICHAEL J	D								22,500	
INDIRECT		06/22/81	3							
UNC RES INC										
COM										
GARAHAN PETER T	O									
DIRECT		04/01/81	U	L			120			
DIRECT		04/01/81	T	L	150					
DIRECT		04/01/81	W	L			150		1,545	
INDIRECT		04/01/81	T	L	120				195	
WRS CORP										
COM										Y
BLUM RICHARD CHARLES	DO									
DIRECT		05/27/81	S	L			1,000	$15.50		
DIRECT		05/28/81	S	L			1,000	$15.25		
DIRECT		05/29/81	S	L			200	$15.25	74,599	
DIRECT		06/01/81	S	L			1,000	$15.19		
DIRECT		06/02/81	S	L			800	$15.25		
DIRECT		06/05/81	S	L			1,000	$15.32		
DIRECT		06/11/81	S	L			400	$15.00		
DIRECT		06/12/81	S	L			600	$15.00		
DIRECT		06/17/81	S	L			900	$14.88		
DIRECT		06/19/81	S	L			100	$14.88		
DIRECT		06/23/81	S	L			500	$14.88		
DIRECT		06/23/81	S	L				$14.38		
DIRECT		06/26/81	S	L			100	$14.88	69,199	
DIRECT		06/23/81		L					246,513	
INDIRECT										
BLUME JOHN A	D									
DIRECT		05/28/81	X	L	2,235	$3.97			114,070	
DIRECT		07/31/81	D		5,431	$12.47				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, pledged or hypothecated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
UTL CORP										
COM										
EMP STOCK OWNERSHIP TRUST	B									
DIRECT		07/07/81	P		10,000	$8.75				
DIRECT		07/20/81	P		10,000	$8.38			385,655	
MAO SHING	O									
DIRECT		07/01/81	X		3,000	$2.69			6,750	
UNIFI INC										
COM										
HARGIN JAMES RICHARD	OD									
DIRECT		06/25/81	U	L			23,650		53,459	V
LINEWEAVER ROBERT WELLFORD	OD									
DIRECT		06/25/81	U	L			40,700		98,204	V
MEBANE GEORGE ALLEN	OD									
DIRECT		06/25/81	U	L			341,550		454,789	
WARD ROBERT ALLEN	OD									
DIRECT		06/25/81	U	L			34,100		63,670	
INDIRECT		06/25/81		L					17,221	
UNION CAMP CORP										
COM										
MILLS JAMES T	D									
DIRECT		06/04/81	P	L	400	$57.75			500	
UNION CARBIDE CORP										
COM										
WRISTON KATHRYN D	D									
DIRECT		07/24/81	P		130	$57.25			230	
UNION ELEC CO										
COM										
BEHAN W L JR	D									
INDIRECT		07/31/81	T		78				5,519	
UNION GAS SYS INC										
COM										
FAGER EMERY E	D									
DIRECT		07/23/81							420	
INDIRECT		06/23/81	S	L			610	$7.75		
INDIRECT		07/23/81	S				610	$7.75	9,138	
UNION METAL MFG CO										
COM										
GLASS K E	OD									
DIRECT		06/02/81	X	L	825	$8.18			20,835	
DIRECT		06/24/81	P	L	11	$16.00			20,846	
DIRECT		06/26/81	P	L	110	$15.25			20,956	
DIRECT		06/30/81	P	L	9	$15.00			20,955	
INDIRECT		06/30/81		L					330	
RIEMENSCHNEIDER W K	CB									
DIRECT		06/01/81		L					20,900	
INDIRECT		06/01/81	S	L			1,500	$16.50	5,850	
UNION PAC CORP										
COM										
SHUTTLEWORTH HARRY BENSON	O									
DIRECT		06/01/81	X	L	8,000	$19.24				
DIRECT		06/01/81	U	L			2,869		11,751	
UNION PLANTERS CORP										
COM										
MUKFF JAMES T	D									
DIRECT		07/15/81	S				10,000	$18.50		
DIRECT		07/23/81	S				10,000	$18.50	20,000	
UNION TR BANCORP										
COM										
COWIE WILLIAM H JR	OD									
DIRECT		07/28/81	P		500	$17.50			1,700	
UNIROYAL INC										
SUB DEB CONV										
NECARSULMER HENRY	D									
IND MKT MKR		06/03/81	S	L			100,000	$53.50		
IND MKT MKR		06/09/81	P	L	100,000	$53.25				
COM										
HAWKINS RONALD H	OX									
DIRECT		07/31/81							15,604	
INDIRECT		07/31/81	X		11,500	$3.87			10	
UNISYSTEMS INC										
COM										
GOLD RONALD	H									
DIRECT		06/30/81	U	L			200,000			
DIRECT		06/30/81	U	L			130,500		89,000	
INDIRECT		06/30/81		L					10,500	
STEINBERG LAWRENCE	H									
DIRECT		06/30/81	U	L			142,000		77,500	
INDIRECT		06/30/81		L					10,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
UNIT DRILLING & EXPL CO										
COM										
KIACHNER KING P	CB								2,035,120	
DIRECT		04/24/81	H	L			1,200			
DIRECT		06/17/81	S	L			4,000	$24.00		
DIRECT		06/18/81	S	L			4,000	$24.00	1,967,120	
LAMORN EARLE	CO									
DIRECT		07/17/81	S				2,000	$25.00		
DIRECT		07/29/81	H				4,000			
DIRECT		07/29/81	S				2,500	$25.00	441,600	
UNITED ARTISTS THEATRE CIRCUIT INC										
COM										
HUTNER HERBERT L	D									
DIRECT		06/30/81	S	L			11,000	$49.71	985	
DIRECT		07/20/81							2,958	
HAIFY MARSHALL	CB								994,788	
DIRECT		07/20/81	D		663,192					
INDIRECT		06/26/80	U	L			1,216		344,553	
INDIRECT		07/20/81	D		229,792					
UNITED BK CORP N Y										
COM										
CHORBAJIAN HERBERT G	O								361	
DIRECT		07/23/81							327	
INDIRECT		07/23/81	P		12	$25.00				
MCCARTHY PETER F	D								10,500	
DIRECT		07/09/81	P		300	$24.25			46,560	
INDIRECT		07/09/81								
MEISLAHN HARRY P	D								50	
DIRECT		07/21/81								
INDIRECT		07/14/81	P		130	$25.00			256	
INDIRECT		07/21/81	P		50	$25.00				
UNITED BKS COLO INC										
COM										
ERICKSON DENNIS D	O									
DIRECT		02/20/80	S	L			425	$30.12		
UNITED BKS WIS INC										
SUB DEB CONV										
PREDOLIN HENRY	D						15,000			
INDIRECT		07/28/81	N						$15,000	
RENK RICHARD R	D									
DIRECT		07/28/81	P		15,000	$15,600.00				
COM										
PREDOLIN HENRY	D								15,598	
INDIRECT		07/28/81	N		1,179					
UDELL JON	D								300	
DIRECT		07/23/81	P		300	$15.50				
UNITED CANSO OIL & GAS LTD										
COM										
LAYCRAFT GEORGE H	D									
DIRECT		07/16/81	P		200	$22.88				
DIRECT		07/17/81	P		1,000	$22.88				
DIRECT		07/21/81	P		1,800	$22.82			9,100	
UNITED CAROLINA BANCSHARES CORP										
COM										
QUINN MILFORD	D								5,971	
DIRECT		06/26/81	D	L	542				6,389	
DIRECT		07/17/81	J		418	$17.25			32,137	
INDIRECT		07/17/81								
UNITED CITIES GAS CO										
COM										
BAUM DWIGHT C	CB									
DIRECT		06/09/81	P	A	1,000	$9.75			17,623	
DIRECT		06/15/81	T	A	527					
BLOSE THOMAS R JR	D								123	
DIRECT		06/15/81	T	L	2					
DRAN STIRTON JR	D								516	
DIRECT		06/15/81	T	L	16					
UNITED COS FINL CORP										
COM										
MACK ALVIN G	D								40,482	
DIRECT		03/24/81	T	L	1,151				39,307	
DIRECT		06/30/81	D	L	773					
REDMAN DALE E	O								122	
DIRECT		09/11/80	J	A	10	$12.25				
UNITED CITY CORP										
COM										
HEMPHILL WILLIAM L	D								29,246	
DIRECT		07/30/81								
INDIRECT		07/08/81	P		115	$32.42			55,456	
INDIRECT		07/30/81	P		1,500	$31.76				
LEGARE MARVIN L	D								46,371	
DIRECT		07/30/81								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, bought or sold	TRANSACTIONS: Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
INDIRECT		07/30/81	P		1,530	$31.76			40,922	
UNITED ILLUM CO										
COM										
COBEY JAMES F JR	D									
DIRECT		07/01/81	P		110	$19.13			274	
MORGAN LEON ALFORD	OD									
DIRECT		04/22/81		A					106	
INDIRECT		04/22/81	P	A	15	$18.50			397	
UNITED JERSEY BKS HACKENSACK NJ										
CCM										
WINES RICHARD L	OD									
DIRECT		05/01/81	T	L	198				875	
DIRECT		06/01/81	S				99	$13.13		
DIRECT		06/09/81	S				600	$13.13		
DIRECT		06/16/81	S				176	$14.01		
INDIRECT		05/01/81	T	L	5					
INDIRECT		06/05/81	S				5	$13.13		
INDIRECT		06/09/81	S				20	$13.13		
INDIRECT		06/21/81	P		10	$11.38			25	
UNITED MICH CORP										
COM										
BUTLER JOHN R	OD									
DIRECT		05/27/81		L					2,274	
INDIRECT		04/22/81	T	L	2					
INDIRECT		05/27/81	T	L	3				109	
CARPENTER GEORGE A	D									
DIRECT		04/22/81	T	L	12					
DIRECT		05/27/81	T	L	14				455	
LANDAAL ROBERT S	D									
DIRECT		04/22/81	T	L	19					
DIRECT		05/27/81	T	L	21				712	
INDIRECT		04/22/81	T	L	84					
INDIRECT		05/27/81	T	L	93					
INDIRECT		06/02/81	U	L			6		3,876	
MARTIN WEBB F	D									
DIRECT		04/22/81	T	L	13				494	
DIRECT		05/27/81	T	L	15				494	
INDIRECT		04/22/81	T	L	2					
INDIRECT		05/27/81	T	L	2				59	
MILLHOUSE CLIFFORD J	D									
DIRECT		04/22/81	T	L	8					
DIRECT		05/27/81	T	L	9				315	
NEITHERCUT EDWARD J	CB									
DIRECT		04/22/81	T	L	131					
DIRECT		05/27/81	T	L	146				4,808	
INDIRECT		04/22/81	T	L	96					
INDIRECT		05/27/81	T	L	136				5,714	
PIPER M HARRY	D									
DIRECT		03/02/81	H	L			5	$17.00		
DIRECT		04/30/81	P	L	30	$17.00				
DIRECT		05/27/81	H	L			15		1,508	
INDIRECT		04/22/81	T	L	1					
INDIRECT		05/27/81	G	L	10	$15.75				
INDIRECT		05/27/81	T	L	6				3,488	
PIPER WILLIAM H	D									
DIRECT		05/27/81		L					430	
INDIRECT		04/22/81	T	L	3					
INDIRECT		05/27/81	T	L	3				2,207	
SARVIS JOHN F	D									
DIRECT		01/13/81	T	L	1					
DIRECT		04/22/81	T	L	1					
DIRECT		05/27/81	T	L	1				1,968	
INDIRECT		05/27/81		L					855	
SHELLEY CHARLES E	D									
DIRECT		04/22/81	T	L	70					
DIRECT		04/22/81	T	L	77				2,953	
INDIRECT		04/22/81		L					42	
VAN CAMPEN ROBERT D	D									
DIRECT		01/13/81	T	L	4					
DIRECT		04/22/81	T	L	4					
DIRECT		05/27/81	T	L	4				149	
INDIRECT		05/27/81		L					391	
UNITED SVG & LN ASSN										
COM										
EVANS HAROLD R	OD									
DIRECT		04/08/81	P	L	555	$7.50			11,882	
UNITED NATL FINL CORP										
CCM										
ALLEN ARTHUR E	D									
DIRECT		09/12/80	3	L					1,589	
DIRECT		10/31/80	S	L			1,489	$1.85	100	
WICALL ROBERT D	OD									
DIRECT		10/31/80	S	L			49,935	$1.85	1,000	
UNITED PARCEL SVC AMER INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or reconsidered	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HORGAN JOHN P	D								1,000	
DIRECT		06/11/81	J	L	1,000	$23.25				
LAYDEN DONALD W	DD								6,132	
DIRECT		06/25/81		L			78	$23.25	13,928	
INDIRECT		06/25/81	K	L						
MAC DOUGAL GARY E	D								1,888	
DIRECT		06/23/81	J	L	1,000	$23.25				
UNITED PENN CORP										
COM										
BISCONTINI ARNOLD L	D								23,302	
DIRECT		07/16/81	P		300	$8.75				
SIMMS ALLEN L	D								17,438	
DIRECT		07/03/81	P		500	$10.50			18,438	
DIRECT		07/13/81	P		1,000	$9.25				
U S AIR INC										
COM										
LONG JOHN R THIRD	O									
DIRECT		05/18/81	X	L	1,000	$4.25			1,037	
DIRECT		05/22/81	M	L	37					
SR PFD SER A CONV $1.875										
LONG JOHN R THIRD	O									
DIRECT		05/22/81	N	L			20			
U S BANCORP										
COM										
PEARSON VERN B	O								274	
DIRECT		06/16/81	X	L	200	$12.84				
U S ENERGY SEARCH INC										
COM										
ADGER JOHN H	D									
DIRECT		07/09/81	S				10,000	$ .95		
DIRECT		07/14/81	S				1,000	$ .95	89,510	
UNITED STATES FID & GTY CO										
COM										
GRAGG WILLIFORD	D									
DIRECT		06/17/81	S	L			2,000	$50.00		
DIRECT		06/25/81	U	L			300			
DIRECT		06/25/81	H	L			700		22,875	
INDIRECT		06/25/81		L					6,205	
LEIMKUHLER URBAN E	O								439	
DIRECT		06/15/81	T	L	158					
MAPPUS JAMES ARTHUR	O								2,755	
DIRECT		06/03/81	X	L	130	$31.30				
RECTOR JAMES DOUGLAS	O								1,472	
DIRECT		06/03/81	P	L	125	$31.30				
U S HOME CORP										
COM										
FISHER FREDERICK E	OD									
DIRECT		06/08/81	S	L			5,000	$30.63		
DIRECT		06/30/81	S	L			5,000	$25.50	5,307	
JOHNSON JOHN A	OX									
DIRECT		07/10/81	T		15				5,745	
DIRECT		07/27/81	T		18					
KELLEY LARRY D	OX									
DIRECT		07/10/81	T		15				3,858	
DIRECT		07/27/81	T		16					
MATTERS GEORGE	OD									
DIRECT		07/10/81	T		25				108,379	
DIRECT		07/27/81	T		27					
OKGLLEY MICHAEL K	OX									
DIRECT		07/10/81	T		8				932	
DIRECT		07/27/81	T		9					
SOCIETE DES MAISONS PHENIX	B								2,525,718	
DIRECT		02/03/81	P	L	4,130	$24.63			2,557,818	
DIRECT		04/15/81	P	L	630	$27.88				
WEIDMANN WILLIAM L	OX								9	
DIRECT		07/27/81	T		9					
U S INDS INC										
COM										
CLABIR CORPORATION	B								2,376,400	
DIRECT		07/15/81	3							
FOWLER HENRY H	D								912	
DIRECT		06/15/81		L						
INDIRECT		06/12/81	P	L	230	$10.65				
INDIRECT		06/15/81	S	L			200	$10.75		
UNITED STATES LEASING INTL INC										
COM										
HAYCOX ERNEST J JR	O								2,800	
DIRECT		05/05/81	X		1,330	$11.76				
SWISHER DANIEL N	O									
DIRECT		07/02/81	S				2,100	$23.50		
U S MINERAL & RTY CORP										
COM										
CHANCELLOR CHARLES EDWIN	H									
DIRECT		06/16/81	S	L			20,000	$1.44		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. memo.	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		06/19/81	S	L			20,000	$1.44		
DIRECT		06/22/81	S	L			20,000	$1.44	2,292,160	
U S SHELTER CORP										
COM										
CRONIN EDMUND B JR	D									
DIRECT		06/11/81		L					587,807	
INDIRECT		06/11/81	J	L	5,467	$6.00			9,467	
DOGGETT AUBREY C JR	D									
INDIRECT		06/11/81	J	L	5,467	$6.00			21,302	
KELLETT WILLIAM W JR	D									
DIRECT		06/11/81		L					21,435	
INDIRECT		06/11/81	J	L	5,467	$6.00			18,522	
MICCO CORPORATION	SH									
DIRECT		06/11/81		L					556,853	
INDIRECT		06/11/81	J	L	9,467	$6.00			117,159	
NICKEL BUCK	CB									
DIRECT		06/11/81		L					115,899	
INDIRECT		06/11/81	J	L	5,467	$6.00			5,572	
SULLIVAN JOSEPH F	AF									Y
DIRECT		05/05/81		L					13,068	
INDIRECT		05/05/81	P	L	223	$5.25			2,723	Y
TUCK N BARTON JR	CO									
DIRECT		06/11/81		L					1,003,659	
INDIRECT		06/11/81	J	L	5,467	$6.00			5,467	
WYCHE C T	CO									
DIRECT		06/11/81		L					412,909	
INDIRECT		06/11/81	J	L	5,467	$6.00			117,159	
UNITED STATES SHOE CORP										
COM										
ROSS DANIEL G	D									
DIRECT		07/13/81	Z		530				1,530	
INDIRECT		07/13/81	Z		1,550					
INDIRECT		07/22/81	T		2,430					
INDIRECT		07/22/81	U				3,600		3,450	
TOOR H D	D									
DIRECT		06/01/81	T		10,330					
DIRECT		06/01/81	U				10,000			
DIRECT		06/11/81	S				1,100	$45.50	194,956	
DIRECT		07/13/81	Z		97,478				292,434	
INDIRECT		06/12/81	S				24,800	$45.63		
INDIRECT		06/15/81	S				12,050	$45.63	48,780	
INDIRECT		07/13/81	Z		24,390				73,170	
UNITED STATES STL CORP										
COM										
US STEEL & CARNEGIE PENSION FUND	T									
DIRECT		07/22/81	T		131,336					
DIRECT		07/31/81	U				63,295		14,973,718	
UNITED STATES SUGAR CORP										
COM										
MOTT CHARLES S	D									
DIRECT		06/12/81	J	L	3,330	$47.50			355,122	
INDIRECT		06/25/81	J	L	3,330	$45.75			281,953	
UNITED STATES TOB CO										
COM										
LINDQVIST PER ERIK	O									
DIRECT		06/30/81	X	L	530	$37.88			500	
U S TR CORP										
COM										
ROBERTS DONALD M	O									
DIRECT		07/20/81	T		253				2,753	
INDIRECT		07/20/81	P		430	$28.63				
INDIRECT		07/20/81	T		253				5,400	
UNITED TECHNOLOGIES CORP										
COM										
CARLSON ROBERT JOHN	OD									
DIRECT		07/23/81	T		2,377	$48.38			5,619	
INDIRECT		07/23/81							1,908	
IRVING EDWARD M	O									
DIRECT		07/15/81							1,666	
INDIRECT		07/15/81	T		194				405	
HISSIMER WILLIAM CORDING JR	OX									
DIRECT		07/08/81	X		3,323	$36.75				
DIRECT		07/08/81	U				2,123		1,000	
NIGRO DONALD	OX									
DIRECT		07/13/81	X		130	$29.95				
DIRECT		07/14/81	X		12,630	$31.75				
DIRECT		07/14/81	U				7,957		4,763	
WELLER RALPH ALBERT	O									
DIRECT		07/01/81	M		728					
DIRECT		07/14/81	X		2,653	$29.95				
DIRECT		07/14/81	U				1,571		2,220	
PFD CONV $8										
RAPETTI EDWARD J	O									
DIRECT		07/02/81	S				5,000	$68.38	6,073	
PFD CONV $7.32										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or increment	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
WELLER RALPH ALBERT	O									
DIRECT		07/01/81	N				273			
PFD CONV $2.55										
IRVING EDWARD M	O									
DIRECT		07/16/81	X		1,250	$19.00			1,250	
INDIRECT		07/16/81							1,115	
UNITED TELECOMMUNICATIONS INC										
KANS										
COM										
DERAMUS WILLIAM NEAL THIRD	D									
DIRECT		06/30/81	T	L	3				151	
UNITED VA BANKSHARES INC										
COM										
BAYNES HAROLD L	O									
DIRECT		09/30/80	T	A	14				310	
CARDWELL SAMUEL P	OX									
DIRECT		12/31/80	T	L	53				1,380	
DANIEL RAWLEY F	AF									
DIRECT		07/08/81					50	$38.30	1,372	
INDIRECT		07/08/81	S						300	
FLINN THOMAS H	O									
DIRECT		06/02/81	S	L			204	$34.62	1,199	
INDIRECT		06/02/81		L					10	
PAYNE M LEE	CB									
DIRECT		12/31/81	T	L	114				3,982	
INDIRECT		12/31/81		L					868	
STEWART GEORGE T THIRD	D									
DIRECT		04/30/81	T	L	93				614	
WILSON JAMES M III	UK									
DIRECT		12/31/81	T	L	275				2,095	
UNITED WESTN CORP										
COM										
ALLEN HARRY G	CB									
DIRECT		07/21/81	P		1,000	$4.50			7,581	
CHENEY FRANCIS E	D									
DIRECT		03/24/81	P	L	500	$3.50			500	
KAMM JACOB O	D									
DIRECT		07/01/81	P		461	$4.35				
DIRECT		07/02/81	P		7,000	$4.25			43,000	
DIRECT		07/08/81	P		3,000	$4.25			16,000	
INDIRECT		07/02/81	P		3,000	$4.25				
NELSON CARL G	D									
DIRECT		03/10/81	P	L	500	$3.63			500	
UNIVAR CORP										
COM										
BENGSTON CLARENCE W	O									
DIRECT		06/23/81	T	L	135				27,630	
DOOTSON THOMAS LEROY	D									
DIRECT		06/23/81	T	L	96				4,377	
INDIRECT		06/23/81		L					93	
FREEMAN EDYTH L	D									
DIRECT		05/18/81	X	A	250	$12.38			2,826	
DIRECT		06/23/81	T	A	24					
TURNIPSEED PATSY R	D									
DIRECT		03/17/81	T	L	29				246	
DIRECT		05/20/81	X	L	400	$12.38			646	
DIRECT		06/16/81	T	L	23				659	
UNIVERSAL FOODS CORP										
COM										
FEUERSTEIN HERBERT	O									
DIRECT		06/05/81		L					120,875	
INDIRECT		06/05/81	T	L	1,476				37,776	
SANDERSON GARY W	O									
DIRECT		06/30/81	T	L	8				62	
UNIVERSAL RES CORP										
COM										
CHOATE JACK H	D									
DIRECT		07/17/81	S				13,000	$23.31	4,625	
UNIVERSAL SEC INSTRS INC										
COM										
KOVENS IRVIN	H									
DIRECT		06/29/81	S	L			1,050	$15.25	225,113	
ROBINSON ZELIG	D									
DIRECT		06/17/81	S	A			216	$13.13	3,500	
INDIRECT		06/17/81		A					455	
UNIVERSAL TEL INC										
CL A										
DITTMORE RAY H	OO									
DIRECT		07/31/81	J		20,333	$2.00			63,877	
INDIRECT		07/31/81							31,286	
SER BB PREF STK										
DITTMORE RAY H	OO									
DIRECT		07/31/81	J		11,631	$21.54			99,247	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolid or inconsolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
UNIVERSAL VOLTRONICS CORP										
CCM										
COHEN LEWIS										
DIRECT	OO	06/19/81	S	IA			300	$15.25	59,650	
IRVINGS LEO	OO									
DIRECT		07/15/81	S				200	$18.50	43,668	
UNIVERSITY PROPERTIES INVESTME NT CORP										
CCM										
SCHIFINO WILLIAM J	D									
DIRECT		06/16/81	S	A			7,500	$2.44	26,477	
UNIVEST CORP PA										
CCM										
PEARLSTINE JULES	D									
DIRECT		06/15/81	P	L	70	$32.00			3,566	
UPJOHN CO										
CCM										
JOHNSON JAMES L	OX									
DIRECT		07/02/81	X		176	$33.50				
DIRECT		07/02/81	U				100		455	
LUDLOW CHARLES H	D									
DIRECT		07/16/81	X		1,000	$33.50				
DIRECT		07/28/81	X		1,621	$34.25				
DIRECT		07/28/81	U				1,000		2,583	
UTICA BANKSHARES CORP										
CCM										
MARTIN W SCOTT	OO									
INDIRECT		06/30/81	J	L	2,800	$23.05			32,644	
PATTERSON ROBERT E	D									
DIRECT		05/12/81	P	L	5,396	$21.00				
DIRECT		05/19/81	P		500	$21.00				
INDIRECT		05/06/81	P	L	230	$21.00			47,750	
INDIRECT		05/12/81	P	L	229	$21.00				
INDIRECT		05/19/81	P	L	630	$21.00				
INDIRECT		06/22/81	P	L	630	$20.50			14,642	
									15,242	
VSE CORP										
CCM										
LEPORE V A	D									
DIRECT		04/23/81	P	L	130	$17.00			870	
TOOMEY JOHN B	CB									
DIRECT		06/02/81	Z	L	226,986				359,652	
DIRECT		07/15/81	K				750	$9.00	358,902	
INDIRECT		07/15/81							93,320	
ZUIDEMA MALCOLM N	D									
DIRECT		07/15/81	J		330	$9.00			500	
VAIL ASSOC INC										
SUB DEB CONV										
MORGAN GUARANTY TRUST CO OF N Y	B									
DIRECT		06/03/81	R	L			16,000	$100.00	$990,000	
VALERO ENERGY CORP										
CCM										
MILLER JACK B	D									
DIRECT		07/15/81	S				1,000	$31.88	1,000	
VALEX PETE INC										
CCM										
BORETA JOHN	D									
DIRECT		06/28/81	3	L					160,000	
VALLEY BANCORP INC										
CCM										
BITNER RICHARD L	D									
DIRECT		07/24/81								
INDIRECT		07/24/81	K				24	$16.50	38	
VALLEY INDS INC										
CCM										
FRONE ROBERT L	D									
DIRECT		05/09/81	P	L	1,000	$11.50			3,200	
WALTEK INC										
CCM										
ANDERSON DAVID R	D									
DIRECT		06/03/81	U	L			200			
DIRECT		06/15/81	U	L			400			
DIRECT		06/25/81	S	L			3,000	$10.13		
DIRECT		06/30/81	T	L	704				7,457	
BATES CHARLES L	OO									
DIRECT		06/17/81	U	L			1,000			
DIRECT		06/30/81	T	L	1,533				196,687	
INDIRECT		06/30/81		L					14,600	
HAINES LAWRENCE A	OO									
DIRECT		06/30/81	T	L	1,375				161,595	
HOLMSTEAD HAL E	D									
DIRECT		06/10/81	U	L			200		80,274	
INDIRECT		06/10/81		L					700	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MAYCOCK HOWARD C	D									
DIRECT		03/28/80	P	L	165	$6.75			7,800	
DIRECT		11/21/80	U	L			500		2,800	
INDIRECT		11/21/80		L						
SCHROEPPEL LESLIE L	D								1,036	
DIRECT		06/30/81	T	L	521					
SIMONSEN JOHN MARION	D									
DIRECT		03/31/81	X	L	240	$4.31			12,815	
DIRECT		04/15/81	X	L	950	$6.25				
DIRECT		06/30/81	T	L	685				3,053	
INDIRECT		04/15/81		L						
VAN DORN CO										
COM										
NOETZEL JUSTIN R	D								808	
DIRECT		07/14/81	P		400	$17.73				
VAN DUSEN AIR INC										
COM										
MEREDITH EDGAR SAWYER	D									
INDIRECT		07/14/81	S				2,928	$17.25	229,820	
VAN SCHAACK & CO										
COM										
BANKERS UNION LIFE INSURANCE COMP	B								114,100	
DIRECT		06/22/81								
INDIRECT		06/04/81	P		2,200	$9.50				
INDIRECT		06/12/81	P		3,700	$8.80				
INDIRECT		06/22/81	P		6,000	$9.13			288,200	
INDIRECT		06/26/81	P		2,500	$9.13			417,900	
INDIRECT		07/08/81	P		3,000	$9.20				
INDIRECT		07/15/81	P		4,000	$9.25				
INDIRECT		07/21/81	P		6,000	$9.25			114,100	
INDIRECT		07/28/81							303,800	
INDIRECT		07/28/81	P		2,600	$9.13				
HCA INC	B								5,200	
DIRECT		07/28/81								
INDIRECT		06/04/81	P		2,200	$9.50				
INDIRECT		06/12/81	P		3,700	$8.80				
INDIRECT		06/22/81	P		6,000	$9.13			402,300	
INDIRECT		06/26/81	P		2,500	$9.13				
INDIRECT		07/08/81	P		3,000	$9.20				
INDIRECT		07/15/81	P		4,000	$9.25				
INDIRECT		07/21/81	P		6,000	$9.25			417,900	
INDIRECT		07/28/81	P		2,600	$9.13				
MARTIN REX MAHARG	B								147,900	
DIRECT		07/28/81								
INDIRECT		07/08/81	P		3,000	$9.20				
INDIRECT		07/15/81	P		4,000	$9.25				
INDIRECT		07/21/81	P		6,000	$9.25			155,900	
INDIRECT		07/28/81	P		2,600	$9.13				
NATIONAL HERITAGE MANAGEMENT CORP	B									
INDIRECT		06/04/81	P		2,200	$9.50				
INDIRECT		06/12/81	P		3,700	$8.80				
INDIRECT		06/22/81	P		6,000	$9.13			402,300	
INDIRECT		06/26/81	P		2,500	$9.13				
INDIRECT		07/08/81	P		3,000	$9.20				
INDIRECT		07/15/81	P		4,000	$9.25				
INDIRECT		07/21/81	P		6,000	$9.25			417,900	
INDIRECT		07/28/81	P		2,600	$9.13				
SAYYAH CORPORATION	B									
INDIRECT		06/04/81	P		2,200	$9.50				
INDIRECT		06/12/81	P		3,700	$8.80				
INDIRECT		06/22/81	P		6,000	$9.13			407,500	
INDIRECT		06/26/81	P		2,500	$9.13				
INDIRECT		07/08/81	P		3,000	$9.20				
INDIRECT		07/15/81	P		4,000	$9.25				
INDIRECT		07/21/81	P		6,000	$9.25			423,100	
INDIRECT		07/28/81	P		2,600	$9.13				
SAYYAH VICTOR L	B								100	
DIRECT		06/26/81							100	
DIRECT		07/28/81	P			$9.13				
INDIRECT		06/04/81	P		2,200	$9.50				
INDIRECT		06/12/81	P		3,700	$8.80				
INDIRECT		06/22/81	P		6,000	$9.13			407,500	
INDIRECT		06/26/81	P		2,500	$9.13				
INDIRECT		07/08/81	P		3,000	$9.20				
INDIRECT		07/15/81	P		4,000	$9.25				
INDIRECT		07/21/81	P		6,000	$9.25			423,100	
INDIRECT		07/28/81	P		2,600	$9.25				
VANDERBILT ENERGY CORP										
COM										
BISIKER JAMES P	D								15,936	
DIRECT		04/02/81	3						23,904	
DIRECT		04/21/81	D	L	7,968				127,131	
INDIRECT		04/02/81	3						190,696	
INDIRECT		04/21/81	D	L	63,565					
VANDERBILT GOLD CORP										
COM										
JORDAN JOHN F JR	D									
DIRECT		06/29/81	W	L	6,666	$ .75			138,764	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, conditional or Longterm	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
VARIAN ASSOC INC										
COM										
BARLON EDWARD J	O									
DIRECT		07/06/81	T		17				303	
COOPER JOHN J	O									
DIRECT		07/06/81	T		97	$ .25			12,164	
GINZTON EDWARD L	CB									
DIRECT		07/06/81	T		216				24,737	
HELDACK JOHN M	O									
DIRECT		07/06/81	T		80				3,395	
KANE RALPH W	O									
DIRECT		07/06/81	T		73				3,629	
MACBLANE DONALD ROBERT	O									
DIRECT		07/06/81	T		74				1,228	
MORENO THEODORE	O									
DIRECT		07/06/81	T		58				2,419	
VARLEN CORP										
COM										
ADELMAN MELVIN	OX									
DIRECT		07/27/81	3						5,250	Y
VEECO INSTRS INC										
COM										
HAUSER JOSHUA A	OX									
DIRECT		06/25/81	S	L			2,200	$29.75		
DIRECT		06/26/81	S	L			4,000	$29.00	23,050	
MERKEN ALBERT	DO									
DIRECT		06/01/81	S	L			6,000	$30.50		
DIRECT		06/03/81	S	L			4,000	$31.00		
DIRECT		06/08/81	S	L			7,000	$33.00		
DIRECT		06/12/81	S	L			2,000	$31.00		
DIRECT		06/17/81	S	L			1,000	$30.00	1,655,511	
VERBATIM CORP										
COM										
ACUFF HALL A	OX									
DIRECT		06/30/81	T	L	96				295	
VERMONT AMERN CORP										
CL A										
HAMILTON A SCOTT JR	D									
INDIRECT		06/10/81	S	L			10,000	$20.00	357,860	
VERNON FINL CORP										
COM										
GIVAN THOMAS E	O									
DIRECT		07/17/81	P		500	$2.10			1,000	
VIACOM INTL INC										
PFD CONV $1.91										
CASTELL GEORGE C	OX									
DIRECT		06/02/81	S				1,000	$40.75		
DIRECT		06/02/81	S	A			1,000	$40.75		
VICON INDS INC										
COM										
COBB JOHN H	O									
DIRECT		05/20/81	X	L	8,335	$3.49			19,835	
HAINFELD FREDERICK	D									
DIRECT		06/26/81	X	L	600	$8.67			11,325	
SHEEHY JOHN T	D									
DIRECT		06/29/81	P	L	500	$17.37				
DIRECT		07/23/81	P		500	$13.12			2,500	
VICTORIA BANKSHARES INC										
COM										
BRAMAN D H JR	CB									
DIRECT		06/04/81	P	L	150	$25.25				
DIRECT		06/15/81	P	L	125	$27.13			222,522	
INDIRECT		06/15/81		L					12,732	
HEWITT R J	D									
DIRECT		06/04/81	P	L	150	$25.25				
DIRECT		06/15/81	P	L	10	$27.23			5,819	
INDIRECT		06/15/81		L					14,934	
OCONNOR DENNIS	CB									
DIRECT		06/04/81	D	L	150	$25.25				
DIRECT		06/15/81	P	L	125	$27.13			318,813	
INDIRECT		06/15/81		L					66,212	
OCONNOR TOM JR	DO									
DIRECT		06/04/81	P	L	150	$25.25				
DIRECT		06/15/81	P	L	125	$27.13			288,694	
VICTORIA STA INC										
COM										
BRADLEY RICHARD J	CB									
INDIRECT		06/22/81	S	L			32,000	$8.88	15,085	
QUNST ROBERT R	O									
DIRECT		05/12/81	P	A	25,000	$7.75			25,000	
INDIRECT		03/27/81	J	A	1,431	$7.07			2,724	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, pledged or hypothecated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
VIDEO CORP AMER										
CON										
AHRENS BURTON JOEL	OD									
DIRECT		02/27/79	D	A	1,645					
DIRECT		06/18/79	S	A			1,000	$9.00	18,105	
DIRECT		07/05/79	S	A			645	$9.00	14,455	
DIRECT		03/12/81	S	A			1,363	$16.13	540	
INDIRECT		03/12/81		A						
VINTAGE ENTERPRISES INC										
CON										
CASHIN DANIEL J	OD									
DIRECT		07/28/81	S				1,940	$4.94	200	
INDIRECT		07/28/81								
VIRCO MFG CO										
CON										
VIRTUE ROBERT A	OD								34,455	
DIRECT		04/29/81		L			43,991		115,595	
INDIRECT		04/29/81	U				43,991		115,595	
INDIRECT		04/29/81	U	L						
VIRGINIA ELEC & PWR CO										
CON										
FRAY MARY C	D								1,113	
DIRECT		06/22/81	P	L	130	$12.25			498	
INDIRECT		06/22/81		L						
HILL ROBERT F	DX								411	
INDIRECT		06/22/81	T	L	11					
OATTS JOHN I	D								3,555	
DIRECT		07/22/81	P		701	$11.38				
PETERSON OSCAR J THIRD	D									
DIRECT		12/31/80	T	L	162					
DIRECT		03/31/81	T	L	6					
DIRECT		04/08/81	S	L			150	$10.75	1,340	
INDIRECT		12/31/80	T	L	2					
INDIRECT		03/20/81	T	L	3				84	
INDIRECT		06/22/81	T	L	2					
ROBERTSON LINWOOD R	D									
DIRECT		03/31/81	T	A	3					
DIRECT		06/16/81	X	A			31	$12.06	371	
INDIRECT		06/30/81	T	A	1				63	
STALLINGS CARLTON M	D								5,612	
DIRECT		06/22/81	P	A	155	$12.13				
THOMAS WILLIAM N	D								3,954	
DIRECT		06/22/81	T	L	80					
VIRGINIA NATL BANKSHARES INC										
CON										
BERNHARDT JOHN B	D								742	
DIRECT		07/01/81							232	
INDIRECT		07/01/81	T		3					
BREWINGTON JOHN C	D								98	
DIRECT		07/31/81	T		9				5	
INDIRECT		07/31/81	T		1					
GORDON THOMAS CHRISTIAN JR	D								796	
DIRECT		07/01/81	P		13	$17.67				
SCHONK ROBERT M	D								2,493	
DIRECT		07/01/81					18		346	
INDIRECT		07/01/81	U							
WALLACE EDWIN C JR	DX								1,632	
INDIRECT		07/01/81	T		27					
VISHAY INTERTECHNOLOGY INC										
SUB DEB CONV										
11.000% 12/15/2000										
ZANDMAN FELIX	OD								$17,000	
DIRECT		06/12/81	P	L	11,330	$930.00				
VOLT INFORMATION SCIENCES INC										
CON										
BARELL MARTIN C	D									
DIRECT		06/15/81	Z	L	250				250	
DIRECT		06/22/81	S	L			500	$33.00		
GREJTAK MICHAEL E	D								7,750	
DIRECT		05/19/81	X	L	2,250				11,625	
DIRECT		06/16/81	Z	L	3,875					
SHAW WILLIAM	OD								740,190	
DIRECT		06/16/81	Z	L	246,730				14,750	
INDIRECT		03/13/81	U	A			41,250		22,125	
INDIRECT		06/16/81	Z	L	7,375					
VOLUNTEER CAP CORP										
CON										
MASSEY JACK C	H									
DIRECT		07/23/81	K				3,000	$4.80	225,440	
INDIRECT		07/23/81							93,000	
VOPLEX CORP										
CON										
NORRIS HAROLD S JR	D								2,780	
DIRECT		06/08/81	T	L	40					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
THOMPSON LARDY B	D									
DIRECT		07/01/81	T		40				900	
WILLIAMS HENRY W JR	D									
DIRECT		07/01/81	T		50				4,049	
WAINOCO OIL CORP										
COM										
FAUBION WILLIAM A	D									
DIRECT		06/02/81	X	L	23,400	$4.91			105,136	
INDIRECT		06/02/81		L					6,200	
WILSON RONALD F	D									
DIRECT		07/02/81	S				500	$22.00		
WAL MART STORES INC										
COM										
COUGHLIN THOMAS M	D									
DIRECT		1981	B		8				436	
HABERN GLENN L	D									
DIRECT		06/30/81	T	L	8				3,848	
HATFIELD JOSEPH P	D									
DIRECT		06/30/81	T	L	15				302	
HYDE J R THIRD	D									
DIRECT		06/16/81		L					4,000	
INDIRECT		12/30/80	Z	L	2,833					
INDIRECT		06/16/81	P	L	1,330	$39.86			11,800	
SELF CHARLES E	D									
DIRECT		06/30/81	T	L	3				2,333	
WALGREEN CO										
COM										
KRONE NORMAN B	D									
DIRECT		06/18/81		L					200	
INDIRECT		06/18/81	T	L	22				22	
WALKER COLOR INC										
COM										
NORRIS RICHARD A	D									
DIRECT		05/06/81	S	L			500	$5.00	1,220	
DIRECT		07/21/81	S				1,000	$4.75	220	
WALKER B B CO										
COM										
CONNELL ROBERT L JR	D									
DIRECT		07/09/81	S				1,413	$4.25	4129	
WALKER HIRAM CONSUMERS HOME LTD										
COM										
DOWNING ALFRED ERIC	D									
DIRECT		06/01/81	3	A					7,341	
MCINTOSH ALEXANDER M	OD									
DIRECT		10/20/80	X		15,000	$35.25			15,000	
WALLACE BUSINESS FORMS INC										
COM										
HILL JOHN J	D									
DIRECT		06/30/81	T	L	143				3,621	
PARRILLI JAMES V	D									
DIRECT		05/26/81	X	L	8,000	$10.56				
DIRECT		06/30/81	T	L	154				11,784	
WALLACE MURRAY CORP										
COM										
AMES JOHN D	D									
DIRECT		06/29/81	N	L			355			
BERO W BURKE	OX									
DIRECT		06/29/81	N	L			1,320			
DURGIN RICHARD L	D									
DIRECT		06/29/81	N	L			3,352			
FULHAM GERARD A	D									
DIRECT		06/29/81	N	L			132			
MARINER JOSEPH V JR	D									
DIRECT		06/29/81	N	L			132			
MCLEAN JAMES A	D									
DIRECT		06/29/81	N	L			17,905			
MCNAMARA DAVID G	D									
DIRECT		06/29/81	N	L			2,640			
ROMBERGER ROY W	OX									
DIRECT		06/29/81	N	L			1,188			
INDIRECT		06/29/81		L					235	
WALTER JIM CORP										
COM										
MACDONALD THOMAS C JR	D									
DIRECT		07/07/81	P		50	$24.38			430	
WARDS INC										
COM										
BRUCKART WALTER E	D									
DIRECT		06/05/81	T	L	320					F
DIRECT		06/29/81	X	L	1,335	$9.50				
DIRECT		06/29/81	U	L			530		9,452	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltr. intended to accomplish	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
GILLUM JAMES NORMAN	O									
DIRECT		06/05/81	T	L	256				2,155	
MOLDOVAN JOHN C	O									
DIRECT		06/05/81	T	A	160				160	
REXINGER DANIEL M	OD									
DIRECT		07/07/81	X		530	$4.26			21,388	
VILLANUEVA EDWARD	OD									
DIRECT		06/05/81	T	L	320				15,950	
WURTZEL ALAN L	OD									
DIRECT		06/05/81	T	A	950				33,990	
DIRECT		06/29/81	U	A			400		22,142	
INDIRECT		06/29/81		A						
WURTZEL S S	CB									
DIRECT		06/04/81	S	L			1,000	$19.50		
DIRECT		06/09/81	S	L			300	$24.00		
DIRECT		06/10/81	S	L			700	$24.00		
DIRECT		06/12/81	S	L			1,000	$24.88	35,274	
INDIRECT		06/12/81		L					1,032	
WARNACO INC										
COM										
FIELD JOHN W	D								11,398	
DIRECT		07/31/81					1,028	$26.12	16,595	
INDIRECT		07/31/81	S							
PFLIEGER LARRY L	D								14,901	
DIRECT		07/17/81	X		3,360	$6.55			100	
INDIRECT		07/17/81								
WARNER COMMUNICATIONS INC										
COM										
LIEBOWITZ JACOB S	D								515,194	
DIRECT		05/14/81		L					116,440	
INDIRECT		03/26/81		L			87	$20.38		
INDIRECT		05/14/81	S	L						
INDIRECT		05/14/81	G	L	10,333				105,834	
INDIRECT		05/27/81	S	L			13,522	$54.97		
WT EXP										
LIEBOWITZ JACOB S	D						13,303			
DIRECT		05/14/81	H	L			167	$17.06	2,159	
INDIRECT		03/26/81	S	L			10,300	$20.25		
INDIRECT		05/14/81	S	L			402	$23.13	1,672	
INDIRECT		05/27/81	S	LI						
WASHINGTON ENERGY CO										
COM										
GESSEL DONALD H	O								808	
DIRECT		06/30/81	X	L	48	$12.63			203	
INDIRECT		06/30/81		L						
MAXWELL WILLIAM H	AF								897	
DIRECT		06/29/81	X	LI	48	$12.63			241	
INDIRECT		06/29/81		L						
MCDOUGALL GERRY F	OX								296	
DIRECT		06/30/81	X	L	48	$12.63				
WINTER STANLEY LEON	OX								627	
DIRECT		06/30/81	X	L	47	$12.63				
WASHINGTON GAS LT CO										
COM										
FULLER REGINALD G	OX								100	
DIRECT		07/23/81	P		100	$30.25				
HEIM DONALD J	O								951	
DIRECT		06/01/81	T	L	3				955	
DIRECT		07/01/81	T		3				100	
INDIRECT		07/01/81								
MAHER PATRICK J	OX								940	
DIRECT		06/01/81	T	L	7				946	
DIRECT		07/01/81	T		7					
REICHARDT PAUL E	CB								484	
DIRECT		06/01/81	T	L	17				500	
DIRECT		07/01/81	T		16				175	
INDIRECT		07/01/81								
SMALLWOOD EDMUND W	OX								59	
DIRECT		06/01/81	T	L	3				62	
DIRECT		07/01/81	T		3					
WASHINGTON SCIENTIFIC INDS INC										
COM										
HASTINGS DORIS LANIER	DO									
DIRECT		04/27/81	S	L			1,500	$11.12		
DIRECT		04/28/81	S	L			6,500	$11.00	98,438	
WASHINGTON WTR PWR CO										
COM										
BAKES PERRY R	OX								3,069	
DIRECT		04/08/81	T	A	2,851				2,789	
INDIRECT		04/08/81	U	A			2,851			
POORE JAMES A JR	D								1,000	
DIRECT		05/19/81		L						
INDIRECT		05/15/81	P	L	155	$16.25			2,310	
INDIRECT		05/19/81	P	L	335	$16.25				
WASTE MGMT INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. nonlab. or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
BECK LAWRENCE	OD									
DIRECT		06/29/81	Z	L	270,594				405,891	
DIRECT		07/22/81	X		20,880	$6.50				
DIRECT		07/22/81	U				5,941		422,830	
INDIRECT		07/22/81							29,631	
WAVERLY PRESS INC										
COM										
COYNE DANIEL H	OD									
DIRECT		06/12/81	D	L	528					
DIRECT		06/23/81	S	L			682	$22.00	5,128	
WEATHERFORD INTL INC										
COM										
MOSES ROBERT KEEN	OD									
DIRECT		06/02/81	X	L	9,450	$11.49				
DIRECT		06/02/81	U	L			4,596		137,282	
INDIRECT		06/02/81		L					39,375	
MUELLER G A	D									
DIRECT		07/06/81	P		430	$21.50			1,000	
WEBB DEL E CORP										
COM										
SOPP GEORGE	O									
DIRECT		04/24/81	T	L	250				250	
SWANSON ROBERT K	CB									
DIRECT		07/13/81	P		2,530	$10.75				
DIRECT		07/17/81	P		5,000	$10.44			35,000	
WEIGH TRONIX INC										
COM										
BRADLEY RICHARD S	OD									
DIRECT		07/21/80	D	L	44,129					
DIRECT		12/22/80	X	L	7,530	$12.00				
DIRECT		01/16/81	X	L	7,530	$12.00			59,129	
DAVIS HERBERT H JR	D									
DIRECT		07/21/81	P		530	$19.50			5,000	
IND MKT MKR		07/22/81	P		2,000	$19.88				
IND MKT MKR		07/22/81	S				600	$19.75	2,532	
DELSANTRO VINCENT D	O									
DIRECT		07/22/80	D	L	4,161					
DIRECT		12/22/80	X	L	1,395	$14.33				
DIRECT		01/16/81	X	L	3,855	$14.33			9,411	
WELLINGTON TECHNICAL INDS INC										
COM										
WELLINGTON COMPUTER GRAPHICS INC	B									
DIRECT		05/28/81	P	L	2,000	$2.63				
DIRECT		05/29/81	X	L	70,000	$ .99			1,228,004	
DIRECT		06/24/81	P	L	2,000	$2.50			1,230,004	
WELLS BENRUS CORP										
COM										
FIAIKOV HERMAN	D									
DIRECT		06/17/81	S	LI			20,000		60,895	
KIAM VICTOR K SECOND	B									
DIRECT		06/23/81	S	L			4,200	$ .88		
DIRECT		06/25/81	S	L			5,000	$ .75		
DIRECT		06/30/81	S	L			20,800	$ .63	244,220	
WELLS FARGO MTG & EQUITY TR										
COM										
RHEIN PETER L	O									
DIRECT		07/28/81	X		1,400	$6.88			8,506	
INDIRECT		07/28/81							400	
WELLS GARDNER ELECTRS CORP										
COM										
JAMES INDUSTRIES INC	B									
INDIRECT		05/18/81	Z	L	93,764					
INDIRECT		06/30/81	J	L	480	$28.50			187,968	
ROBERTS JAMES J JR	B									
INDIRECT		05/18/81	Z	L	93,764					
INDIRECT		05/18/81	K	L			100	$23.00		
INDIRECT		05/18/81	Z	L	65,150					
INDIRECT		06/30/81	J	L	480	$28.50			318,768	
WENDYS INTL INC										
COM										
IMMKE LEONARD J	D									
DIRECT		06/25/81	S	L			31,457	$18.76	480,000	
INDIRECT		06/25/81		L					405	
THOMAS R DAVID	CB									
DIRECT		06/01/81	P	L	100,000	$16.88			2,588,233	
INDIRECT		06/01/81		L					150,595	
WESBANCO INC										
COM										
PAULL LEE C THIRD	D									
INDIRECT		06/24/81	P	L	1,000	$35.85			5,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Nature and holdings of securities	Options reported
WEST CHEM PRODS INC										
COM										
MATTHEWS EDWARD EASTON	D								800	
DIRECT		06/15/81	P	L	100	$8.63				
WESTBURNE INTL INDS LTD										
COM										
CUMMER WILLIAM JACKSON	DD								44,500	
DIRECT		07/14/81							3,600	
INDIRECT		07/14/81	P		500	$25.75				
WESTERN HOST MONTEREY PARTNERS										
LTD PART UNITS										
ROTHMAN JOHN F	GP									
DIRECT		07/01/81	K				3	$10.00		
WESTERN CO NORTH AMER										
COM										
CHILES HARRELL E	CB									
DIRECT		01/02/81	S	L			5,600	$57.13	1,439,944	
OROURKE DENNIS MICHAEL	D								5,000	
DIRECT		06/12/81	Z	L	2,500				3	
INDIRECT		03/24/81	P	L	3	$52.88			6	
INDIRECT		06/12/81	Z	L	3					
WESTERN DIGITAL CORP										
COM										
BAIA JOSEPH	DD									
DIRECT		06/23/81	S	L			2,000	$10.88		
DIRECT		06/24/81	S	L			5,000	$11.07		
DIRECT		06/28/81	S	L			2,000	$11.13		
DIRECT		06/29/81	S	L			1,000	$11.00		
DIRECT		06/30/81	S	L			4,000	$10.37	20,000	
INDIRECT		06/30/81		L					4,100	
WESTERN FIRL CORP DEL										
COM										
MILLER GERALD D	D								11,037	
DIRECT		05/18/81	X	L	4,000	$9.38			11,537	
DIRECT		07/24/81	P		500	$11.38				
WESTERN MARINE ELECTRS CO										
COM										
SUDDERTH SUSAN D	DD									
DIRECT		06/01/81	U	L			14		4,200	
DIRECT		06/20/81	P	L	100	$15.75			114	
INDIRECT		06/01/81	T	L	14					
WESTERN MTG INVS										
SH BEN INT										
CLAY LANDON T	T									
DIRECT		01/03/79	P	A	700	$3.63				
DIRECT		01/08/79	P	A	800	$3.63			41,200	
DIRECT		01/29/79	P	A	200	$4.00				
DIRECT		02/05/79	P	A	500	$4.10				
DIRECT		02/06/79	P	A	500	$4.10				
DIRECT		02/12/79	P	A	3,100	$3.75			46,800	
DIRECT		02/13/79	P	A	1,500	$3.75			55,550	
DIRECT		05/31/79	J	A	8,750	$5.50				
DIRECT		07/27/79	P	A	2,000	$4.88			69,210	
DIRECT		07/31/79	P	A	11,650	$5.50			85,098	
DIRECT		10/31/79	J	A	15,888	$5.50				
DIRECT		11/08/79	P	A	2,000	$3.25				
DIRECT		11/12/79	P	A	1,000	$3.25			88,598	
DIRECT		11/26/79	P	A	500	$3.38				
DIRECT		12/03/79	P	A	500	$3.25			89,798	
DIRECT		12/27/79	P	A	700	$3.38				
DIRECT		01/03/80	J	A	25,330	$5.50				
DIRECT		01/21/80	P	A	1,000	$3.50				
DIRECT		01/21/80	J	A	4,372	$5.50			121,200	
DIRECT		01/22/80	P	A	700	$3.50			122,200	
DIRECT		03/24/80	P	A	1,000	$3.00			123,500	
DIRECT		05/23/80	P	A	1,300	$3.38			126,500	
DIRECT		06/03/80	P	A	3,000	$3.38				
DIRECT		07/07/80	P	A	2,000	$3.75			129,300	
DIRECT		07/24/80	P	A	1,000	$3.88				
DIRECT		09/05/80	P	A	1,500	$4.25			133,500	
DIRECT		09/25/80	P	A	2,500	$4.50				
DIRECT		10/02/80	P	A	1,100	$4.50				
DIRECT		10/08/80	P	A	1,000	$4.38			135,600	
DIRECT		12/15/80	P	A	1,000	$4.00			136,600	
DIRECT		01/14/81	P	A	1,000	$4.06				
DIRECT		01/22/81	P	A	3,200	$4.00			140,800	
WESTERN NAT GAS CO										
COM										
STEVENSON D E	D									
DIRECT		06/02/81	S	L			23,000	$ .68		
DIRECT		06/19/81	S	L			5,000	$ .63		
DIRECT		06/22/81	S	L			20,000	$ .63	1,027,083	
WESTERN PAC INDS INC DEL										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, nonexempt or nonexecutive	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
HAINES ROBERT H	D									
DIRECT		07/28/81							2,200	
INDIRECT		07/28/81	T		20,000				63,577	
NEWMAN HOWARD A	CB									
DIRECT		07/28/81							150,700	
INDIRECT		07/22/81	U				16,300			
INDIRECT		07/28/81	T		20,000				61,577	
INDIRECT		07/28/81	U				40,000			
WESTERN RESV TEL CO										
PFD 5.85%										
MID CONTINENT TELEPHONE CORP	B									
DIRECT		06/12/81	P	L	130	$7.50			6,875	
DIRECT		07/30/81	K				350	$8.00		
DIRECT		07/30/81	P		181	$7.57			6,868	
WESTERN TAR SANDS INC										
CCM										
MURPHY WILLIAM JAMES	D									
DIRECT		04/09/81	K	L			55,000	$ .02	657,500	
WESTMORELAND COAL CO										
CCM										
MCINLEY CHARLES E SECOND	OX									
INDIRECT		05/31/81	T	L	63				724	
FREY HOWARD H	D									
DIRECT		05/31/81		L					1,000	
INDIRECT		05/31/81	T	L	155				9,468	
GREGG THEODORE M JR	O									
INDIRECT		05/31/81	T	L	57				858	
HUTCHINSON PEMBERTON	OD									
DIRECT		05/31/81		L					100	
INDIRECT		05/31/81	T	L	130				2,486	
LAMOND JOHN P	D									
INDIRECT		05/31/81	T	L	32				32	
LEISENBERG E B JR	CP									
DIRECT		05/31/81		L					36,173	
INDIRECT		05/31/81	T	L	141				15,145	
PROPORTIONATE INTEREST		05/31/81		L					1,500	
MCDONNELL MARTIN J	OX									
INDIRECT		05/31/81	T	L	136				4,254	
MEADOR HARRY W JR	OX									
DIRECT		05/31/81		L					852	
INDIRECT		05/31/81	T	L	71				8,109	
MILLER G F JR	D									
DIRECT		05/31/81	T	L	39				2,124	
INDIRECT		05/31/81		L					700	
RUSHTON ALVEY B	OX									
INDIRECT		05/31/81	T	L	112				376	
SNYDER DANIEL J III	OX									
INDIRECT		05/31/81	T	L	30				650	
WESTPORT CO										
SH BEN INT										
AMMART ASSOCIATES	B									
DIRECT		07/30/81	3						2,042,073	
AMMART REALTY CORP	B									
DIRECT		07/30/81	3						85,086	
INDIRECT		07/30/81	3						2,042,073	
COUGHLAN ROBERT T	DT									
DIRECT		07/30/81	K				105,480	$7.75		
PAUL DAVID L	B									
DIRECT		07/30/81	3						1,835,709	
INDIRECT		07/30/81	3						2,127,159	
PAUL ROBERT A	T									
DIRECT		07/30/81	3						42,543	
INDIRECT		07/30/81	3						2,042,073	
RAVED ROY	T									
INDIRECT		07/30/81	3						23,000	
WESTRAN CORP										
CCM										
OLD KENT BANK & TRUST CO	B									
DIRECT		06/02/81	S	A			220	$37.50		
DIRECT		06/22/81	T	A	135				93,280	
DIRECT		07/30/81							93,280	
WESTVACO CORP										
CCM										
BANKERS TRUST CO SAVINGS & INVEST	T									
DIRECT		07/01/81	T		14,236					
DIRECT		07/01/81	U				2,151		2,699,778	
WESTWOOD INC										
CCM										
BERNSTEIN MELVIN G	O									
DIRECT		02/06/81	3	L					20,000	
PHILLIPS JACK L	O									
DIRECT		02/06/81	3	L					20,000	
SILVERMAN STEPHEN E	O									
DIRECT		02/06/81	3	L					20,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
METTERAU INC										
COM										
BRIZENDINE JOHN S	D									
DIRECT		06/19/81	S	L			1,000	$18.00	76,657	
INDIRECT		06/19/81		L					1,014	
LEWIS MILTON F	D									
DIRECT		07/30/81							4,146	
INDIRECT		07/30/81							2,324	
IND MKT MKR		07/30/81	P		11,430	$16.20				
IND MKT MKR		07/30/81	S				4,350	$16.02	1,221	
MEYERHAEUSER CO										
COM										
MORGAN HARRY E JR	O									
DIRECT		04/02/81	S	L			4,092	$38.06	17,492	
INDIRECT		04/02/81		L					1,162	
WHEELABRATOR FRYE INC										
COM										
CONNALLY JOHN B	D									
DIRECT		07/01/81	P		200	$51.88			200	
CALSEMER LEONARD	D									
DIRECT		07/06/81	P		1,000	$52.00			5,000	
INDIRECT		07/06/81	P		9,000	$51.80			36,767	
EASTMAN HAROLD S	D									
DIRECT		07/30/81	T		1				122	
MONTROWE PAUL M	D									
DIRECT		06/04/81	S	L			1,000	$59.88	8,214	
VANECK JOHN C	D									
DIRECT		07/30/81							5,000	
INDIRECT		07/30/81	T		2				202	
WHEELING PITTSBURGH STL CORP										
COM										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		06/08/81	P	L	300	$31.50				
INDIRECT		06/09/81	P	L	2,430	$32.00				
INDIRECT		06/10/81	P	L	130	$33.00			532,032	
WHIRLPOOL CORP										
COM										
BAILLIF ERNEST A	D									
DIRECT		07/15/81	S				680	$26.94	4,020	
INDIRECT		07/15/81							7,980	
PHILLIPS BERT E	D									
DIRECT		06/19/81	S	L			1,000	$27.88	1,000	
WHITEHALL CEM MFG CO										
COM										
FATER WILLIAM J JR	D									
DIRECT		06/02/81	U	L			20			
FOSTER RICHARD H	OD									
DIRECT		06/02/81	U	L			500			
MONTGOMERY THOMAS E	OD									
DIRECT		06/02/81	U	L			171			
WHITNEY HLDG CORP										
COM										
WHITNEY MORGAN	OD									
INDIRECT		03/23/81	U	A			6,000			
WHITTAKER CORP										
COM										
CERBYSHIRE HARRY S	OD									
DIRECT		07/15/81	S				9,000	$38.88		
DIRECT		07/16/81	S				6,000	$39.09		
DIRECT		07/30/81	S				5,000	$42.50	7,500	
JACOBSON ALAN D	O									
DIRECT		03/18/81	X	A	7,500	$6.06			19,588	
INDIRECT		03/18/81		A					14,860	
WICKES COMPANIES INC										
COM										
JOHNSON E L	D									
DIRECT		06/16/81	P	L	500	$15.38			1,032	
WILEY JOHN & SONS INC										
COM										
HAUCK ROBERT A	D									
DIRECT		07/08/81	S				940	$39.00	2,610	
NEILLY ANDREW H	OD									
DIRECT		06/27/81		L					10,925	
INDIRECT		06/27/81	U	L			5,000		5,201	
WILLIAMETTE INDUSTRIES INC										
COM										
STOCK PURCHASE PLAN	T									
DIRECT		06/26/81	T	L	11,030					
DIRECT		06/26/81	U	L			2,999		448,305	
WHEELER SAMUEL C	D									
DIRECT		04/06/81		L					157,319	
INDIRECT		04/06/81	S	L			1,000	$47.50	455,909	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
WILLIAMS COS										
COM										
BELLMON HENRY	D									
DIRECT		07/16/81	P		500	$29.88			500	
HENSON ERNEST EDDIE	OX									
DIRECT		07/16/81	S				200	$29.75		
DIRECT		07/16/81	S				200	$29.75	2,500	
WILSON H J INC										
COM										
COTTER GREGORY J	D									
DIRECT		07/08/81	S				1,815	$23.12	1,815	
HORMILE THOMAS H	OD									
DIRECT		07/10/81	S				2,245	$22.63		
DIRECT		07/21/81	S				1,000	$21.37	3,652	
DIRECT		07/26/81	D		627				6,897	
DIRECT		08/05/81	S				3,000	$19.00	652	
WILSON FOODS CORP										
COM										
MCNUTT C JAMES	D									
DIRECT		08/05/81	P		1,000	$4.88			1,000	
WILTEK INC										
WTS EXP 12/31/85										
WTS EXP 12/31/85										
PHILLIPS ELLIS L JR	D									
DIRECT		06/11/81	V				50,000			
WINKELMAN STORES INC										
COM										
WINKELMAN STANLEY J	CB									
DIRECT		12/12/80	H	L						
DIRECT		01/30/81	T	L			1,100		72,268	
INDIRECT		02/15/80	S	L	1,214	$8.50			73,482	
INDIRECT		05/06/80	S	L			9,000	$8.89		
INDIRECT		09/10/80	S	L			10,469	$8.50		
INDIRECT		01/30/81		L			5,000	$8.00	119,872	
									119,872	
WINN DIXIE STORES INC										
COM										
BRYAN JOSEPH SHEPARD JR	O									
DIRECT		06/08/81	T	L	630					
INDIRECT		06/08/81		L					11,200	
CAHALAN RICHARD J	O								3,190	
DIRECT		06/08/81	X	L	50	$25.00				
GOLDEN CLAYTON T	O								6,152	
DIRECT		06/08/81	X	L	930	$25.00				
INDIRECT		06/08/81		L					5,918	
KUFELDT JAMES	O								5	
DIRECT		06/08/81	X	L	930	$25.00				
MCKELLAR CHARLES H	O								6,958	
DIRECT		06/08/81	T	L	930					
INDIRECT		06/08/81		L					3,638	
WALTERS EDWARD T	O								30	
DIRECT		06/08/81	X	L	410	$25.00				
									8,400	
WINNEBAGO INDS INC										
COM										
HANSON JOHN K	CB									
INDIRECT		06/15/81	S	L			8,900	$5.94		
INDIRECT		06/16/81	S	L			15,000	$5.94		
INDIRECT		06/17/81	S	L			2,100	$5.88		
INDIRECT		06/18/81	S	L			4,800	$5.88		
INDIRECT		06/22/81	S	L			100	$5.88	8,090,945	
WISCONSIN ELEC PWR CO										
COM										
GOETSCH JOHN H	O									
DIRECT		06/05/81	H	L			2		111	
INDIRECT		06/12/81	S	L			80	$25.73	6	
WISCONSIN PWR & LT CO										
COM										
ACOMB JOHN CLIFFORD	O									
DIRECT		07/15/81	T		1				18	
CARLSEN ROBERT A	O									
DIRECT		07/15/81	T		5				453	
CONSIGNY THOMAS L	O									
DIRECT		06/15/81	T	L	8				128	
INDIRECT		06/15/81		L					930	
KERNDT CHARLES G	OX									
DIRECT		07/15/81	T		3				634	
KILLEEN EDWARD F	O									
DIRECT		07/15/81	T		6				152	
VICK HOMER JEROME	O									
DIRECT		07/15/81	U				3		561	
WISCONSIN PUB SVC CORP										
COM										
ARVOLD WILLIAM VERNON	D									
DIRECT		06/20/81	T	A	112				451	
INDIRECT		06/20/81		A					200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WISCONSIN REAL ESTATE INVT TR										
SH BEN INT										
ENGLE CLYDE WM	B									
INDIRECT		07/17/81	J		2,000	$4.62			459,800	
HICKORY FURNITURE COMPANY	B									
DIRECT		07/17/81	J		2,000	$4.62			459,800	
LIBCO CORPORATION	B									
INDIRECT		07/17/81	J		2,000	$4.62			459,800	
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		07/17/81	J		2,000	$4.63			459,800	
WISCONSIN SECS CO DEL										
COM										
CHESTER JOHN CHAPMAN	B									
DIRECT		06/29/81		L					2,700	
INDIRECT		06/29/81	T	L	25				6,105	
MILLER ISABELLE	B									
DIRECT		06/29/81	U	L			100			
WISER OIL CO DEL										
COM										
BAILES MILTON G	OD									
DIRECT		07/02/81	P		19	$70.00			1,319	
EDDY PAUL H	O									
DIRECT		07/02/81	P		5	$70.00			45	
WITCO CHEM CORP										
COM										
KOPALD S L JR	O									
DIRECT		07/06/81							1,000	
INDIRECT		07/06/81	P		1,000	$27.63			1,000	
WITTER DEAN REYNOLDS										
COM										
BUCKO JOHN J	O									
DIRECT		12/03/80	Z	L	258				1,293	
DIRECT		06/29/81	M	L	900				2,193	
ELLSWORTH LEWIS JAMES	D									
INDIRECT		05/31/81	P	LI	274	$13.38			14,232	
WELLS FARGO BANK NA TRUSTEE FOR D	B									
DIRECT		06/30/81	P	L	17,468	$35.75				
DIRECT		06/30/81	U	L			12,403		2,350,917	
WOLVERINE ALUM CORP										
COM										Y
RHOADS D DEAN	B									
DIRECT		07/21/81	3						97,038	
SMITH ROGER D	D									
DIRECT		06/08/81	S	L			6,116	$7.25	12,734	
INDIRECT		06/08/81	S	L			3,984	$7.25	350	
WOLVERINE WORLD WIDE INC										
COM										Y
RHOADS D DEAN	B									
DIRECT		07/22/81	P		2,000	$10.38				
DIRECT		07/24/81					1,000	$10.38	100,038	
WOMETCO ENTERPRISES INC										
SUB DEB CONV										
CARY FRANCES WOLFSON	B									
DIRECT		04/22/81	S				2,000	$197.00	$500	
CL A										
CARY ELTON M	D									
INDIRECT		06/22/81	T	L	130					
INDIRECT		06/22/81	M	L			100		61,373	
CARY FRANCES WOLFSON	B									
DIRECT		06/22/81	T	L	130					
DIRECT		06/22/81	M	L			100		61,373	
INDIRECT		06/22/81		L					904,823	
IRVING J BRUCE	O									
DIRECT		06/01/81	T	L	10				8,192	
WOLFSON RICHARD F	OD									
DIRECT		06/16/81		A					40,863	
INDIRECT		06/16/81	S	A			2	$24.49	18,388	
CL B										
CARY ELTON M	D									
INDIRECT		06/22/81	N	L			100		683,256	
CARY FRANCES WOLFSON	B									
DIRECT		06/22/81	N	L			100		683,256	
WOODWARD GOVERNOR CO										
COM										
CASSENS VERN H	OD									
DIRECT		05/29/81	J	A	3	$171.00			1,239	
INDIRECT		05/29/81	J	A	1	$171.00			1	
INDIRECT		05/29/81	U	A			8		221	
WORD TRONICS CORP										
COM										
VOSS GEORGE D	OD									
DIRECT		05/08/81	3						319,687	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. nonstat or nonstatutory	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WORLD WIDE COIN INVTS LTD										
CON										
HALE JOSEPH H	O									
DIRECT		07/31/81	U				195,702		401,489	
INDIRECT		07/13/81	Y		1,000				1,000	
WRIGHT ENERGY CORP										
CON										
BRUNOT KENNETH E	OX									
DIRECT		07/15/81	3						14,000	
WISHART ROBERT D	OD									
DIRECT		07/15/81	3						20,000	
WRIGHT MARSHA	O									
DIRECT		07/15/81	3						100,000	
INDIRECT		07/15/81	3						36,420	
WRIGLEY WM JR CO										
CON										
JAKOB ALFONS	OX									
DIRECT		06/29/81	D	L	4	$39.75				
DIRECT		06/29/81	J	L	5	$39.75			390	
OFFIELD WRIGLEY	D									
DIRECT		06/22/81		L						
INDIRECT		04/22/81	T	L	145				101,652	
INDIRECT		04/22/81	U	L			140		134,994	
INDIRECT		06/22/81	T	L	134					
INDIRECT		06/22/81	U	L			134		134,994	
WRIGLEY WILLIAM	H									
DIRECT		06/17/81		L					93,794	
INDIRECT		04/13/81	T	L	7,237					
INDIRECT		04/13/81	U	L			14,325		1,832,761	
INDIRECT		05/08/81	T	L	491,293					
INDIRECT		05/08/81	U	L			491,261		1,832,772	
INDIRECT		06/17/81	T	L	3				1,812,805	
WURLITZER CO										
CON										
FOELKEL W P	O									
DIRECT		06/12/81	S	L			2,250	$9.08		
DIRECT		06/15/81	S	L			1,000	$9.71		
DIRECT		06/23/81	S	L			500	$9.75		
SCHWARTZ HAROLD O	O									
DIRECT		07/23/81	S				1,100	$9.94		
DIRECT		07/27/81	S				1,400	$9.94	1,499	
WYLE LABS										
CON										
WYLE FRANK S	CB									
DIRECT		06/12/81	S	L			3,000	$11.00	552,162	
INDIRECT		06/12/81		L					329,197	
WYMAN GORDON CO										
CON										
KUNKLER WILLIAM C JR	OX									
INDIRECT		07/07/81	S				500	$48.25	18,630	
WYOMING BANCORPORATION										
CON										
ABBEY ARTHUR R	CD									
DIRECT		10/24/80	T	L	9				20	
DIRECT		10/24/80	T	L	51				105	
DIRECT		01/29/81	T	L	8				28	
DIRECT		01/29/81	T	L	45				151	
DIRECT		02/27/81	D	L	3				31	
DIRECT		02/27/81	D	L	15				166	
DIRECT		04/24/81	D	L	10				916	
DIRECT		04/24/81	T	L	51				4,906	
INDIRECT		08/29/80	T	L	24				26	
INDIRECT		10/24/80	T	L	2				27	
INDIRECT		01/29/81	T	L	1				29	
INDIRECT		02/27/81	D	L	3				32	
INDIRECT		03/02/81	T	L	19				50	
INDIRECT		04/24/81	T	L	12				1,192	
CUNNINGHAM JAMES E	D									
DIRECT		11/03/80	M	L	916					
DIRECT		02/27/81	D	L	4,134					
DIRECT		06/17/81	S	LI			15,000		30,481	
INDIRECT		02/27/81	D	L	11				121	
HANSEN CLIFFORD PETER	D									
DIRECT		07/25/80	T	L	6				5	
DIRECT		10/24/80	T	L	6				13	
DIRECT		01/29/81	T	L	255				296	
DIRECT		02/27/81	D	L	28				306	
DIRECT		04/24/81	T	L	9				875	
INDIRECT		01/29/81	T	L	250				250	
INDIRECT		02/27/81	D	L	26				286	
INDIRECT		04/24/81	T	L	9				865	
HATHAWAY STANLEY K	D									
DIRECT		10/24/80	T	L	20				42	
DIRECT		01/29/81	T	L	18				60	
DIRECT		02/27/81	D	L	6				65	
DIRECT		04/24/81	T	L	21				2,051	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, standard or inconvenient	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
JOHNSON DAVID R	CO								39	
DIRECT		10/24/80	T	L	13				51	
DIRECT		01/29/81	T	L	19				56	
DIRECT		02/27/81	D	L	5				55	
DIRECT		03/02/81	T	L	9				1,289	
DIRECT		04/24/81	D	L	13					
XRG INC										
COM										
KREBSER MICHAEL A	CB									
DIRECT		06/09/81	S	L			12,000	$5.00	283,500	
XCOR INTL INC										
CL A										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		07/10/81	S				322,100	$2.75	278,881	
SARAZEN RICHARD A	CB								113,077	
DIRECT		07/31/81	J		130,000	$3.50				
XIDEX CORP										
COM										
COPE D JAMES	OX								19,130	
DIRECT		04/20/81	X	L	2,000	$ .88				
HANBRECHT WILLIAM R	D								16,238	
DIRECT		06/30/81		L						
IND MKT MKR		06/30/81	P	L	10,013	$26.86				
IND MKT MKR		06/30/81	S	L			11,150	$27.47	6,685	
ONEIL JOHN PATRICK	OX									
DIRECT		06/01/81	X	L	630	$8.12				
DIRECT		06/02/81	X	L	1,000	$16.50			1,000	
DIRECT		06/02/81	U	L			600			
STIMPSON GORDON NEIL	OX								3,385	
DIRECT		06/01/81	X	L	1,887					
YELLOW FGHT SYS INC										
COM										
PALMER RICHARD H	O								4,800	
DIRECT		07/14/81	P		430	$18.75				
YUBA GOLDFIELDS INC										
CL A										
HOLT MARY LOU	O									
DIRECT		06/19/81	D	L	7,000					
DIRECT		06/22/81	H	L			1,200			
DIRECT		06/26/81	S	L			500	$10.65	8,800	
ZALE CORP										
COM										
JOHNSTON HENRY E	O								3,250	
DIRECT		05/01/81	X	L	750	$16.13				
SHAPIRO JOSEPH L	OO								24,000	
DIRECT		05/26/81	X	L	9,000	$19.67				
ZALE L D	D									
DIRECT		07/07/81	K				35,341	$37.50		
INDIRECT		07/07/81	U				693,108			
INDIRECT		07/07/81	K				16,438	$37.50		
CL B										
ZALE L D	D									
DIRECT		07/07/81	K				114,524	$37.50		
INDIRECT		01/30/81	D	L	129					
INDIRECT		07/07/81	K				805,017	$37.50	2,858	
ZAYRE CORP										
SUB DEB CONV										
LEWIS S B & COMPANY	B									
DIRECT		06/17/81	P		35,000	$85.00				
DIRECT		06/19/81	S				67,000	$84.50	$1,480,000	
SHAPIRO ROBERT FRANK	D									
IND MKT MKR		07/30/81	P		5,000	$56.50				
IND MKT MKR		07/30/81	S				5,000	$56.75		
COM										
DIXON EDWARD H JR	O								1,500	
DIRECT		04/30/81	X	L	1,100	$11.82				
HOLLIS PETER	O								3,400	
DIRECT		05/05/81	X		1,000	$8.38				
LENOX NORMAN	O								4,300	
DIRECT		05/06/81	S				100	$26.13		
LEWIS S B & COMPANY	B									
DIRECT		06/17/81	S				16,000	$28.96		
STRAUSS WARNER B	O								6,800	
DIRECT		05/05/81	X		1,250	$8.38				
ZARKIN HERBERT	O								2,502	
DIRECT		05/05/81	X		430	$8.38				
ZENITH LABS INC										
CL B										
LIEBERMAN IRA W	D									
DIRECT		07/31/81	K				21,505	$2.75		
SOUTH AFRICAN DRUGGISTS LIMITED	B									
DIRECT		04/22/81	K	L			171,428	$2.00	171,428	
ZENTEC CORP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. capital or boilerplate	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCN										
GREGORY DANIEL S	D									
INDIRECT		06/29/81	3	A					200,000	
STEARNS HORACE MYRL	D									
DIRECT		05/05/81	3	A					31,000	
DIRECT		06/16/81	S	A			3,000	$22.25	31,000	
ZERO CORP										
CCN										
MANWARING JAY R	D									
DIRECT		10/24/80	3	A					30	
DIRECT		06/21/81	T	L	20				50	
ZIMMER HOMES CORP										
CCN										
HENDERSON BEVERLY A	D									
DIRECT		06/11/81	S	L			500	$17.25		
DIRECT		06/12/81	S	L			500	$17.63		
DIRECT		06/17/81	S	L			100	$19.38		
DIRECT		06/18/81	S	L			200	$19.38		
DIRECT		06/19/81	S	L			200	$19.38		
DIRECT		06/23/81	S	L			500	$18.38	7,450	
ZURN INDS INC										
CCN										
BAKER ALBERT A	D									
DIRECT		07/28/81	S				5,000	$27.13	7,520	

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Official Summary

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Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"AF" - Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC" - Beneficial Owner as Custodian
"BT" - Beneficial Owner as Trustee
"CB" - Chairman of the Board
"CP" - Controlling Person
"D" - Director
"DO" - Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP" - General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP" - Limited Partner
"MC" - Member of Committee or Advisory Board
"O" - Officer
"OB" - Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD" - Officer and Director
"OT" - Officer and Trustee
"OX" - Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK" - Unknown
"VT" - Voting Trustee

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D" - Stock dividend
"F" - Exercise of rights, etc.
"G" - Acquired by gift
"H" - Disposed of by gift
"J" - Private purchase
"K" - Private sale
"M" - Acquisition by exchange or conversion
"N" - Disposed of by exchange or conversion
"P" - Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

NOTE : Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
AAR CORP										
COM										
JENNETT WILLIAM A	D									
DIRECT		08/18/81	P		500	$9.13			2,000	
DIRECT		08/19/81	P		250	$9.13				
A B A INDS INC										
COM										
SPRINGER CHARLES F	OX								300	
DIRECT		05/27/81	X	L	300	$7.30				
AES TECHNOLOGY SYS INC										
COM										
ABRAMS MARTIN T	CB									
DIRECT		07/02/81	S	L			10,000	$3.75		
DIRECT		07/06/81	S	L			15,000	$3.75	938,852	
GOLDBOSS LEE A	OD									
DIRECT		05/08/81	S	L			5,000	$3.88		
DIRECT		05/21/81	H	L			5,000		829,888	
DIRECT		05/21/81	T	L	1,900				200,494	
INDIRECT		01/16/81	G	L	7,200					
AFG INDUSTRIES INC										
COM										
HUBBARD R D	CB									
DIRECT		08/04/81	S	A			25,000	$11.00	1,699,000	
THOMPSON ROBERT J	OX									
DIRECT		07/31/81	S	L			2,000	$11.13	205,500	
A I T S INC										
COM										
BECKER ISIDORE A	B								388,516	
DIRECT		07/29/81	T	L	14,000				202,810	
INDIRECT		07/29/81	U	L			14,000			
AM INTL INC										
COM										
HANSON WALTER E	D								5,000	
DIRECT		07/13/81	P		1,000	$12.50			200	
INDIRECT		07/13/81								
API TR										
SH BEN INT										
ARLEN REALTY & DEVELOPMENT CORP	B									
DIRECT		05/26/81	U	L			389,969			
RAVENWOOD INC	B									
DIRECT		05/15/81	P	L	4,000	$3.63				
DIRECT		05/21/81	P	L	2,500	$3.63				
DIRECT		05/22/81	P	L	2,500	$3.63				
DIRECT		05/26/81	J	L	389,959	$4.50			697,204	
DIRECT		05/28/81	P	L	7,000	$3.50				
DIRECT		06/24/81	P	L	2,500	$3.50			703,204	
DIRECT		06/29/81	P	L	3,500	$3.50				
CONV NOTES										
ARLEN REALTY & DEVELOPMENT CORP	B									
DIRECT		05/26/81	U	L			658,882			
RAVENWOOD INC	B									
DIRECT		05/26/81	J	L	658,883	$4.50			$658,883	
DIRECT		06/29/81		L					$65,883	
ARA SVCS INC										
COM										
HODGSON JAMES DAY	D								300	
DIRECT		07/21/81	P		200	$32.88				
ASI COMMUNICATIONS INC										
COM										
GUILD RALPH C	OD								20	
DIRECT		12/29/80		L A					79,184	
INDIRECT		12/29/80	J	L A	523	$3.50				
AVM CORP										
COM										
MCCUNE SAMUEL K	D									
DIRECT		08/17/81	P		1,500	$4.63			14,045	
DIRECT		08/18/81	P		2,000	$4.63			7,625	
INDIRECT		08/18/81								
AVX CORP										
COM										
TOWBIN A ROBERT	D								1,875	
DIRECT		07/24/81		L					4,500	
INDIRECT		07/24/81	P	L	1,450	$21.00				
ABBOTT LABS										
COM										
HAMMAR LESTER E	O									
DIRECT		08/19/81	K				1,000	$26.81	6,348	
INDIRECT		08/19/81							240	
ACAPULCO Y LOS ARCOS RESTAURANTES										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
BRYANT FRANK L	D								2,500	
DIRECT		07/31/81		L						
IND MKT MKR		06/30/81	P	L	34,796	$9.74				
IND MKT MKR		06/30/81	S	L			34,650	$9.98	72	
IND MKT MKR		07/31/81	P	L	400	$8.81				
IND MKT MKR		07/31/81	S	L				$7.29		
DOHERTY JAMES C	DD									
DIRECT		05/23/79	T	L	93,691				93,691	
DIRECT		12/31/80	U	L			5,000		88,691	
DIRECT		01/05/81	D	L	23,422					
DIRECT		04/29/81	U	L			1,250		110,863	
INDIRECT		04/29/81		L					7,875	
HARDEN KENNETH M	D									
DIRECT		01/29/77	3	L					85,213	
DIRECT		04/05/81	D	L	21,303				106,516	
DIRECT		06/05/81	S	L			24,600	$9.50	81,916	
INDIRECT		06/05/81		L					250	
MARSHALL RAYMOND G	CD									
INDIRECT		08/07/79	U	L			10,000		1,069,403	
INDIRECT		12/20/79	H	L			5,000			
INDIRECT		12/20/79	P	L	4,000	$5.58			1,068,403	
INDIRECT		09/05/80	S	L			5,000	$8.90	1,063,403	
INDIRECT		10/07/80	U	L			10,000		1,053,403	
INDIRECT		12/10/80	P	L	2,000	$8.90				
INDIRECT		12/10/80	H	L			5,000		1,050,403	
INDIRECT		03/20/81	S	L			2,000	$6.25	1,048,403	
INDIRECT		04/24/81	S	L			1,000	$8.50		
INDIRECT		04/27/81	S	L			1,000	$8.25		
INDIRECT		04/29/81	S	L			2,000	$8.00	1,044,403	
INDIRECT		06/17/81	S	L			2,000	$10.52		
INDIRECT		06/18/81	S	L			3,000	$10.38	1,039,403	
MORGAN RICHARD J	D									
DIRECT		06/30/77	K	L			12,987	$1.88	74,713	
DIRECT		08/08/77	K	L			13	$1.88	74,700	
DIRECT		01/05/81	D	L	18,675				93,375	
DIRECT		05/29/81	H	L			6,250		87,125	
DIRECT		06/08/81	K	L			5,000	$10.26	82,125	
ACCURAY CORP										
COM										
NELSON DAVID L	DD						5,305		9,995	
DIRECT		07/01/81	U	L					5,675	
INDIRECT		07/01/81		L						
NELSON DAVID LEONARD	DD						250		9,745	
DIRECT		08/04/81	U						5,725	
INDIRECT		08/04/81								
ACME CLEVELAND CORP										
COM										
AMES B CHARLES	DD									
DIRECT		08/07/81	P		1,000	$23.50			13,000	
DIRECT		08/10/81	P		2,000	$23.42				
DIRECT		08/26/81	P		500	$22.50			14,000	
DIRECT		08/27/81	P		500	$22.50				
ACTON CORP										
COM										
PHILLIPS GEORGE MICHAEL	DD						700	$15.50		
DIRECT		07/10/81	S	L			1,000	$15.50		
DIRECT		07/13/81	S	L			600	$15.63		
DIRECT		07/14/81	S	L			700	$15.50	26,513	
DIRECT		07/17/81	S	L			700	$15.00	25,813	
DIRECT		08/10/81	S						197,375	
INDIRECT		08/10/81								
ADAC LABORATORIES										
COM										
HAMBRECHT WILLIAM A	D								21,082	
DIRECT		07/31/81		L						
IND MKT MKR		07/31/81	P	L	12,835	$16.67				
IND MKT MKR		07/31/81	S	L			13,900	$17.04	9,552	
ADAMS MILLIS CORP										
COM										
HARTSOE C W	DD								1,984	
DIRECT		08/03/81	T		16					
MEWBORNE WILLIAM B JR	DD								1,341	
DIRECT		08/03/81	T		8				600	
INDIRECT		08/03/81								
STRICKLAND WILLIAM TROY	DX								183	
DIRECT		08/03/81	T		12					
ADAMS RES & ENERGY INC										
COM										
SONES CHARLES G	DD						2,000	$27.04	3,312	
DIRECT		08/18/81	S						300	
INDIRECT		08/18/81								
ADAMS RUSSELL INC										
COM										
ALFIERIES MICHAEL	D								4,057	
DIRECT		05/19/81	X	L	2,774	$5.49				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ADOBE OIL & GAS CORP										
COM										
AMAX INC AND AMAX PETROLEUM CORP	B						4,385,062	$32.00		
DIRECT		08/07/81	K						5,015	
CARMICHAEL JOHN	D									
DIRECT		08/17/81	J		400	$2.50			2,100	
INDIRECT		08/17/81								
PFD CONV										
AMAX INC AND AMAX PETROLEUM CORP	B						100,000	$60.00		
DIRECT		08/07/81	K							
ADVANCE ROSS CORP										
COM										
FERRILL HARVE A	OD								5,000	
DIRECT		08/04/81	P		1,000	$4.07			2,008	
INDIRECT		08/04/81								
AEGIS CORP										
COM										
TRABANT EDWARD ARTHUR	D								5,000	
DIRECT		08/14/81	P		200	$2.88				
AERO SYS INC										
COM										
ASHTON CHESTER EARL	D								58,137	
DIRECT		08/14/81	3						3,615	
INDIRECT		08/14/81	3							
HOLMES ROBERT G JR	H						5,000	$4.88	1,187,544	
DIRECT		08/06/81	S						119,775	
INDIRECT		08/06/81								
ADVENTURE LOS AMER INC										
COM										
TOWNSEND ROBERT T	OD								32,500	
DIRECT		08/07/81	P		1,000	$1.25			5,000	
INDIRECT		08/07/81								
ADVANTAGE COS INC										
COM									118,375	
BARTHOLOMEW SAMUEL W JR	D									
DIRECT		08/31/81	T		1,000				44,300	
CLEMENT ROBERT N	D									
DIRECT		08/31/81	T		1,000				1,000	
KELLETT STILES A JR	D								850,000	
DIRECT		08/03/81	3	L						
INDIRECT		08/03/81	3	L					101,000	
SEAVER ROBERT C	D									
DIRECT		08/31/81	T		1,000					
AETNA LIFE & CAS CO										
COM									1,709	
KNAUFT EDWIN B	DX									
DIRECT		08/20/81	T		56				1,744	
MIDDLEBROOK STEPHEN B	O								41	
DIRECT		08/18/81	T		424					
INDIRECT		08/18/81								
AFFILIATED BANKSHARES COLO INC										
COM									13,105	
DIETLER CORTLANDT S	D								15,691	
DIRECT		08/28/80	P	L	600	$26.88			15,191	
DIRECT		01/02/81	J	L	2,586	$33.63			32,382	
DIRECT		05/06/81	P	L	500	$39.50				
DIRECT		07/01/81	Z	L	16,191				25,882	
HILL LEO	OD									
DIRECT		07/29/81	T		398					
OLIN KENT OLIVER	OD								9,295	
DIRECT		07/01/81	T	L	1					
DIRECT		07/01/81	Z	L	4,647					
AFFILIATED CAP CORP										
COM										
SCHAFFER SAMUEL S	D								1,000	
DIRECT		04/21/81	P	L	500	$12.50				
DIRECT		04/27/81	P	L	500	$13.00				
AFFILIATED PUBNS INC										
COM									65,499	
TAYLOR JOHN I	D						180		65,424	
INDIRECT		02/23/81	H				75			
INDIRECT		07/14/81	U							
AHMANSON H F & CO										
COM									6,220,368	
AHMANSON FOUNDATION	B								6,160,858	
DIRECT		10/15/79	T	A	49,725		59,500			
DIRECT		06/25/81	H	L			90,300			
DIRECT		08/03/81	H				93,400	$16.13		
DIRECT		08/18/81	S				28,100		5,949,058	
DIRECT		08/19/81	H				258,000		1,237,500	
INDIRECT		10/15/79	U	A					1,237,500	
INDIRECT		06/26/81		L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		08/19/81							1,237,500	
AHMANSON ROBERT H	OD									
DIRECT		06/03/81	U	L			123,825		22,000	
DIRECT		08/17/81							22,000	
INDIRECT		06/03/81	T	L	123,825				408,825	
INDIRECT		08/17/81	S				23,825	$16.25	385,000	
AIR FLA SYS INC										
COM										
BERVALDI FRANK VINCENT	OD									
DIRECT		08/25/81	S				17,000	$11.34	3,137	
AIR PRODS & CHEMS INC										
COM										
MELLEN ARTHUR W THIRD	O									
DIRECT		08/27/81							8,151	
INDIRECT		08/24/81	S				65	$37.63		
INDIRECT		08/27/81	S				65	$37.25	82	
MOUNTAIN JOHN A	O									
DIRECT		08/26/81	S				400	$38.00	3,473	
INDIRECT		08/26/81							804	
AIRBORNE FGHT CORP										
COM										
DORLAND GRAHAM EDISON	O									
DIRECT		08/26/81	S				800	$11.75	13,527	
ALA MOANA HAWAII PTTYS										
DEPOSITARY RCPTS										
WALKER BROOKS JR	GP									
DIRECT		06/30/81	T	L	1,000				1,000	
INDIRECT		06/30/81	T	L	1,000				1,000	
ALAGASCO INC										
COM										
PATZKE RICHARD JOSEPH	O									
DIRECT		06/18/81	U	L			1,000			
INDIRECT		06/18/81	T	L	1,000				1,000	
ALAMAND CORP										
COM										
VICTORSON GARY ALAN	D									
DIRECT		08/21/81	S				200	$36.25	2,000	
ALAMEDA BANCORPORATION INC										
COM										
D AMANTE OLGA	O									
DIRECT		07/02/81	T	L	41				4,041	
DIRECT		08/06/81	J		50	$10.00				
DIRECT		08/07/81	J		87	$10.63			4,178	
ALASKA AIRLS INC										
COM										
ROBINSON GUS	O									
DIRECT		04/10/81	X	A	1,931	$2.67				
DIRECT		04/20/81	T	A	17				8,461	
DIRECT		05/04/81	T	A	18				8,480	
DIRECT		06/05/81	T	A	7				8,487	
DIRECT		07/22/81	T	L	1				8,486	
SABEL J BURKE	O									
DIRECT		07/09/81	T		26				26	
SKIDDS KENNETH F	O									
DIRECT		07/09/81	T		21				1,844	
ALASKA BANCORPORATION										
COM NON VTG										
WHITMORE RALPH E JR	B									
DIRECT		08/24/81	P		1,000	$1.13				
DIRECT		08/25/81	P		1,000	$1.06			5,480	
INDIRECT		08/24/81	P		2,000	$1.06				
INDIRECT		08/25/81	P		1,000	$1.06			3,000	
ALASKA INTST CO										
COM										
ANDERSON WILLIAM A JR	O									
DIRECT		07/27/81	T		7,400				12,200	
BARNES RICHARD FREDRICK	O									
DIRECT		06/30/81	T	L	154					
DIRECT		07/27/81	T		1,830				2,437	
CAMP JR WILLIAM RAGSDALE	O									
DIRECT		07/27/81	T		1,830				4,150	
INDIRECT		07/27/81							84	
DYER PAT T	O									
DIRECT		07/27/81	T		4,230				11,470	
HANZLIK WILLARD MEMBERY	O									
DIRECT		07/27/81	T		4,630				8,800	
HONIG O CHARLES	CB									
DIRECT		07/27/81	T		19,230				127,676	
INDIRECT		07/27/81							115	
LACY F HILTON JR	OX									F
DIRECT		06/30/81	T	L	182				26,910	
INDIRECT		06/30/81		L					1,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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POINT T MAXWELL	O								7,600	
DIRECT		07/27/81	T		3,430					
ROBERTSON JOHN EDWARD	O								11,269	
DIRECT		07/27/81	T		3,230					
ROSS DAVID THIRD	O								5,904	
DIRECT		07/27/81	T		3,030					
SPROUL ARCH A	O								133,028	
DIRECT		07/27/81	T	L	2,030					
INDIRECT		07/29/81	S	L			1,500	$30.00	16,183	
TAYLOR J DWAYNE	O									
DIRECT		12/31/80	T	L	392					
DIRECT		06/30/81	T	L	348				11,341	
DIRECT		07/27/81	T		10,630					
ALBA WALDENSIAN INC										
COM										
GARROU LOUIS W	CB								32,117	
DIRECT		08/07/81					1,000	$4.63	8,004	
INDIRECT		08/07/81	S							
KISTLER II ANDREW MILTON	D									
INDIRECT		03/11/81	S	L			1,500	$3.75		
INDIRECT		03/13/81	S	L			1,800	$3.57		
INDIRECT		03/19/81	S	L			2,000	$3.75		
INDIRECT		03/23/81	S	L			3,700	$3.88		
INDIRECT		03/26/81	S	L			800	$4.00		
INDIRECT		04/01/81	S	L			200	$4.00	36,770	
ALBERTSONS INC										
COM										
RASMUSSEN BARBARA JEAN	D								345,680	
DIRECT		07/31/81	S	L			3,000	$24.06		
DIRECT		08/14/81	S				10,000	$24.88	335,680	
ALCAN ALUM LTD										
COM										
CULVER DAVID M	DO									
DIRECT		04/08/81	S	L			15,000	$30.73		
DIRECT		05/08/81	S	L			500	$31.25		
DIRECT		06/08/81	S	L			5,000	$31.26		
DIRECT		07/30/81	S	L			2,100	$30.22		
DIRECT		07/31/81	S	L			900	$30.50	13,000	
INDIRECT		07/31/81		L			100	$30.37	1,000	
ALCO STD CORP										
COM										
DI GIOVANNI ANTHONY	O								27,170	
DIRECT		06/15/81	P		46	$19.63			27,381	
DIRECT		08/15/81	P		50	$17.88			4,574	
INDIRECT		08/15/81	P		33	$17.88				
VEALE GEORGE W FOURTH	DO									
INDIRECT		05/01/81	S				600	$39.75	49,090	
INDIRECT		05/15/81	Z	A	24,545					
VEALE TINKHAM SECOND	CB								854,907	
DIRECT		07/15/81	P	L	410	$18.00			855,310	
DIRECT		08/15/81	P		403	$18.13			147,400	
INDIRECT		08/15/81								
ALEXANDER & BALDWIN INC										
COM										
WEINBERG HARRY	DO								49,867	
DIRECT		08/19/81								
INDIRECT		07/23/81	P	L	100	$30.00				
INDIRECT		08/04/81	P		7,000	$30.63				
INDIRECT		08/05/81	P		1,500	$30.63				
INDIRECT		08/10/81	P		10,000	$30.63				
INDIRECT		08/17/81	P		200	$30.25				
INDIRECT		08/18/81	P		2,000	$30.25			1,221,349	
INDIRECT		08/19/81	P		4,200	$30.34				
ALGOREX CORP										
COM										
NEWMAN SHELDON O	DO									
DIRECT		07/21/81	S				1,000	$10.50	483,850	
INDIRECT		07/21/81							25,000	
ALLEGHENY BEVERAGE CORP										
COM										
CLARKE FRED DEMASSE	O									
DIRECT		06/15/81	S	L			500	$10.38		
CONN HARRY J	DO								3,084	
DIRECT		07/31/81	J	L	3	$9.19				
ALLEGHENY INTL INC										
COM										
ANDREWS E F	O								6,952	
DIRECT		07/31/81	J		2,000	$42.00			7,952	
DIRECT		08/31/81	J		1,000	$40.93			4,060	
INDIRECT		08/31/81								
DOUGHERTY JAMES THOMAS	O								6,000	
DIRECT		08/03/81	J		3,000	$42.81			112	
INDIRECT		08/03/81								
LEWINTON CHRISTOPHER	O								17,000	
DIRECT		08/14/81	J		4,500	$46.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or executed	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ALLEGHENY PWR SYS INC										
CCM										
BERGMAN KLAUS	O									
DIRECT		08/20/81							100	
INDIRECT		08/20/81	T		83				741	
DAVIS JAMES E	O									
DIRECT		08/20/81							300	
INDIRECT		08/20/81	T		75				685	
EPPICH FRANK J	O									
DIRECT		08/20/81							371	
INDIRECT		08/20/81	T		72				1,517	
FINCH CHARLES B	OD									
DIRECT		08/20/81							2,071	
INDIRECT		08/20/81	T		94				1,453	
MOIA ALAN J	O									
DIRECT		08/20/81							475	
INDIRECT		08/20/81	T		37				294	
SUMMERS CARROLL E	O									
DIRECT		08/20/81							321	
INDIRECT		08/20/81	T		41				384	
ALLEN GROUP INC										
SUB DEB CONV										
11.500% 07/01/1994										
COLBURN PHILIP WILLIAM	D									
INDIRECT		08/27/81	S				53,025	$1,520.00	$15,200	
ALLEN ORGAN CO										
CL B										
PEARCE ROBERT	OD									
DIRECT		08/11/81	S				2,389	$19.75	21,348	
INDIRECT		08/17/81	S				303	$20.07	4,984	
ALLIED BANCSHARES INC										
CCM										
ANDERSON D K	O									
DIRECT		08/20/81	T		2,500				14,859	
CRAGER JAY C JR	OD									
DIRECT		08/20/81	T	A	2,500				20,790	
DIRECT		08/20/81	T		5,000				20,790	
ALLIED CAP CORP										
CCM										
ALCAP LIMITED	B									
DIRECT		10/30/80	3	L					250,000	
LONG ROBERT E	D									
DIRECT		07/31/81		L					3,900	
IND MKT MKR		07/31/81	P	L	700	$9.74				
IND MKT MKR		07/31/81	S	L			2,260	$9.74	78	
ALLIED EQUITIES CORP										
CCM										
EVERS WILLIAM D	B									Y
DIRECT		08/01/81	3						69,750	
INDIRECT		08/01/81	3						20,000	
ALLIED MAINTENANCE CORP										
CCM										
STK SAVINGS RETIREMENT PLAN	BT									
DIRECT		07/31/81	P		1,300	$17.29				
DIRECT		07/31/81	U				2,048		371,259	
ALLIED PRODS CORP DEL										
PART PFD SER A CONV $3										
DREXLER LLOYD	OD									
INDIRECT		07/30/81	J	L	159	$29.00			1,274	
INDIRECT		08/07/81	J		197	$29.00			1,471	
ALLIED TEL CO										
CCM										
MILLER CHARLES W	CB									
DIRECT		05/29/81	D	L	8,760					
DIRECT		08/27/81	S				3,228	$16.75	93,135	
INDIRECT		08/27/81							18,405	
ALLIS CHALMERS CORP										
CCM										
OLDAM PAUL B	O									
DIRECT		08/14/81	U				1,150			
DIRECT		08/14/81	X		2,700	$8.63			6,550	
ALOHA AIRLS INC										
CCM										
WILLIAMSON JAMES IAN	O									
DIRECT		06/17/81	S	L			225	$11.88	13	
ALPHA INDS INC										
CCM										
KAMNITSIS CONSTANTINE	O									
DIRECT		06/02/81	S	L			400	$37.50	3,050	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ALTAIR CORP P R										
CCM										
MONTGOMERY JEFF	CB								5,000	
INDIRECT		08/13/81	T		33,000					
INDIRECT		08/17/81	T		16,700					
ALTIUS CORP										
CCM										
BUSSCHAERT JOSEPH	OD								16,400	
DIRECT		06/05/81	S	L			500	$3.00		
MAZIN JOSEPH	OD								75,047	
DIRECT		05/19/81	O	L	5,564					
DIRECT		08/12/81	P		200	$2.25			1,549	
INDIRECT		05/19/81	D	L	115					
VLAHUS GEORGE	D								7,693	
DIRECT		06/01/81	P	L	1,000	$2.88				
ALUMINUM CO AMER										
CCM										
ALCOA SAVINGS PLAN FOR SALARIED E	T									
DIRECT		06/30/81	P	L	197,872	$32.20			3,205,914	
DIRECT		06/30/81	U	L			29,228			
ALZA CORP										
CL A										
URQUHART JOHN	D								4,071	
DIRECT		07/23/81	T	L	37					
INDIRECT		07/23/81		L					1,830	
AMALGAMATED AUTOMOTIVE INDS INC										
PFD SER A										
WILSON RALPH E	DO								17,236	
INDIRECT		07/10/81	R	L			234	$9.00		
AMAX INC										
CCM										
BANKERS TRUST CO AS TRUSTEE	T									
DIRECT		07/31/81	P	L	4,800	$56.70			459,364	
DIRECT		07/31/81	U	L			3,008			
HOCHSCHILD WALTER	D									
DIRECT		08/03/81	H				1,000			
DIRECT		08/04/81	S				1,500	$62.50	153,531	
INDIRECT		08/04/81						-	78,630	
MACGREGOR IAN K	D									
DIRECT		08/04/81	S				20,000	$62.60		
DIRECT		08/05/81	S				5,000	$65.00	64,881	
REED GORDON W	D									
DIRECT		08/03/81	S				3,000	$62.50		
DIRECT		08/17/81	H				100		52,170	
INDIRECT		08/17/81							1,230	
SAWYER HORACE A JR	D									
DIRECT		07/16/81	S	A			500	$59.50	15,747	
INDIRECT		07/16/81		A					1,302	
SIMEON HUGH MICHAEL	D									
DIRECT		08/03/81	S				1,500	$61.25	1,500	
WHARTONTIGAR EDWARD C	D								926	
DIRECT		08/03/81	T		85					
AMBASSADOR GROUP INC										
CCM										
KEMP RICHARD C	D									
DIRECT		08/06/81	S				1,000	$15.75	6,175	
AMELCO CORP										
CCM										
MURPHY GEORGE W	B								547,182	
DIRECT		08/19/81	3							
SMALES FRED BENSON	D								25,090	
DIRECT		02/29/80	3	L					25,090	
DIRECT		07/15/80		L					615	
INDIRECT		02/29/80	3	L			675			
INDIRECT		07/15/80	U	L						
AMERACE CORP										
CCM										
JOHNSON GLENN W JR	D									
DIRECT		08/05/81	S				2,500	$20.50	1,390	
AMERADA HESS CORP										
CCM										
EMPLOYEE SVG & STK PLAN	T								153,225	
DIRECT		06/30/81	P	L	2,456	$33.22				
GELFAND NEAL	O								8,000	
DIRECT		07/29/81	X		3,000	$31.12				
GOLDBERG NORMAN	O								19,390	
DIRECT		06/15/81	T	A	6,000				21,390	
DIRECT		07/02/81	X	L	2,000	$8.35				
HORVATH LOUIS	O								2,472	
DIRECT		07/02/81		L			600	$26.63	138	
INDIRECT		07/02/81	S	L						
SAGEBIEN RENE L	O									
DIRECT		06/15/81	T	A	5,000					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or transfer	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		06/30/81	X	A	2,000	$8.35			7,000	
AMERICAN AGRONOMICS CORP										
COM										
AMERICAN AGRONOMICS CORP EMPLOYEE	BT									
DIRECT		05/09/80	P	A	300	$10.92				
DIRECT		05/16/80	P	A	500	$9.62			723,275	
DIRECT		08/15/80	Z	A	723,275					
DIRECT		08/29/80	U	A			31,800		1,414,750	
DIRECT		10/13/80	J	A	4,380	$10.75				
DIRECT		10/22/80	J	A	1,928	$9.75			1,420,758	
DIRECT		11/06/80	J	A	114	$10.75				
DIRECT		11/17/80	J	A	656	$10.25			1,421,538	
DIRECT		12/15/80	J	A	3,000	$8.63				
DIRECT		12/17/80	J	A	3,000	$8.63				
DIRECT		12/23/80	J	A	800	$8.30			1,428,338	
DIRECT		05/22/81	U	A			152,997		1,275,341	
DIRECT		07/15/81	Z	A	1,275,341					
DIRECT		07/23/81	P	A	5,430	$7.24			2,556,082	
DIRECT		08/07/81	U	A			14,768		2,541,314	
HOLDER HAROLD D JR	OX									
DIRECT		09/29/80	3	L					11,916	
LESSER JOSEPH S	D									
DIRECT		08/07/81	S				7,500	$6.50	123,700	
AMERICAN AIRLS INC										
SUB DEB 5/25% 07/01/1998										
COMMINGLED PENSION TRUST	B									
DIRECT		07/29/81	3						$12,743,000	
AMCAHL CORP										
COM										
SIMONDS KENNETH WAYNE	D									
DIRECT		02/28/81		A					14,600	
DIRECT		08/13/81	S				1,000	$34.13	13,600	
AMERICAN BAKERIES CO										
COM										
CUSHMAN L ARTHUR JR	CB									
DIRECT		08/03/81	S				8,750	$18.60		
DIRECT		08/04/81	S				2,200	$17.80		
DIRECT		08/07/81	S				1,992	$16.50	3,906	
INDIRECT		08/03/81	S				45,000	$18.60		
INDIRECT		08/04/81	S				5,000	$17.80		
LEIST NEIL	H									
INDIRECT		07/15/81	S	L			15,100	$17.05		
INDIRECT		07/16/81	S	L			6,700	$17.10		
INDIRECT		07/17/81	S	L			5,300	$17.13		
INDIRECT		07/20/81	S	L			10,000	$17.49	314,351	
TURCI GEORGE P	OD									
DIRECT		07/01/81	S	L			1,000	$14.50		
DIRECT		07/02/81	S	L			1,000	$15.38		
DIRECT		07/03/81	S	L			1,000	$14.53	20,541	
INDIRECT		07/13/81	M	L	5,516					
INDIRECT		07/13/81	S	L			5,500	$16.00		
INDIRECT		07/14/81	S	L			2,000	$16.00		
INDIRECT		07/15/81	S	L			5,000	$17.07		
INDIRECT		07/16/81	S	L			5,000	$17.00		
INDIRECT		07/24/81	S	L			2,000	$17.00		
INDIRECT		07/29/81	S	L			3,000	$17.50	28,451	
PR PFD $1.80										
TURCI GEORGE P	OD									
INDIRECT		07/13/81	N	L			2,500			
WILLIAMS JAMES PATRICK	O									
DIRECT		08/14/81	P	A	130	$7.50				
DIRECT		08/14/81	P		130	$7.50			740	
DIRECT		08/21/81	P	A	120	$9.00			860	
AMERICAN BANCORPORATION INC ST PAUL MINN										
COM										
MCCAMIC JEREMY C	D									
INDIRECT		08/07/80	T	A	9,870					
INDIRECT		08/07/80	U	A			102,900		48,774	
INDIRECT		06/01/81	Y	A			39,019		9,755	
OLNHAUSEN VAN	OD									
DIRECT		06/01/81	Y	A			1,835			
DIRECT		06/09/81	P	A	200	$10.50			659	
INDIRECT		06/01/81	Y	A			6,092		1,523	
AMERICAN BANKERS INSURANCE GRO										
COM										
MELROSE MARY JANE	D									
DIRECT		07/10/81	J	L	10	$8.25			5,732	
AMERICAN BOOK STRATFORD PRESS INC										
COM										
MILLER M HUGHES	D									
DIRECT		12/28/81	P	L	1,000	$ .50			1,000	
AMERICAN BROADCASTING COS INC										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
COM										
ABERNATHY JAMES L	O									
DIRECT		08/11/81	T		1,600					
DIRECT		08/17/81	S				750	$28.63	3,200	
AGREE ARNOLD H	O									
DIRECT		08/11/81	T		1,600					
DIRECT		08/21/81	S				525	$29.13	2,900	
BANKERS TRUST CO TRUSTEE	T									
DIRECT		07/31/81	P	L	2,800	$31.00				
DIRECT		07/31/81	U	L			13,407		706,820	
COHEN MARK H	O									
DIRECT		08/11/81	T		5,000					
DIRECT		08/23/81	S				2,250	$29.00	10,000	
CUSACK PETER	O									
DIRECT		08/11/81	T		2,500					
DEALY JOHN TRACY	O									
DIRECT		08/11/81	T		1,700					
DIRECT		08/18/81	S				863	$28.62	4,635	
ERLICK EVERETT H	OO									
DIRECT		08/11/81	T		6,500					20,175
FREUND RICHARD L	O									
DIRECT		08/11/81	T		1,750					11,125
GOLDEN JEROME B	O									
DIRECT		08/11/81	T		2,300					17,853
GOLDENSON LEONARD H	CB									
DIRECT		08/11/81	T		18,000					410,502
INDIRECT		08/11/81								22,500
GOLDMAN ROBERT T	O									
DIRECT		08/11/81	T		3,500					15,675
GRANATH HERBERT A	O									
DIRECT		08/11/81	T		3,250					15,300
GRAY ANN MAYNARD	O									
DIRECT		08/11/81	T		2,000					5,282
HESS LEON	O									
DIRECT		07/28/81	P		5,000	$28.69				19,450
JOHNSON DAVID	O									
DIRECT		08/10/81	3							2,275
DIRECT		08/11/81	T		2,500					4,775
MALLARDI MICHAEL P	OO									
DIRECT		08/11/81	T		6,600					15,200
MOORE ELLIS O	O									
DIRECT		08/11/81	T		1,750					8,100
PIERCE FREDERICK S	OO									
DIRECT		08/11/81	T		15,000					37,050
PIERSON WILLIAM E	O									
DIRECT		08/11/81	T		1,750					3,975
RULE ELTON H	OO									
DIRECT		08/11/81	T		1,600					113,704
SCHAUB WARREN D	O									
DIRECT		08/11/81	T		3,800					9,475
SCHNEIDER ALFRED R	O									
DIRECT		08/11/81	T		2,300					12,819
INDIRECT		08/11/81								1,278
VONDRAK DAVID J	O									
DIRECT		08/11/81	T		1,300					2,225
WILLIAMS EDWARD D	O									
DIRECT		08/11/81	T		1,600					3,950
AMERICAN BLDG MAINTENANCE INDS										
COM										
BALLARD CLAUDE H JR	D									
DIRECT		09/05/79	U	L			1,000	$5.63	1,000	
AMERICAN BUSINESS PRODS INC										
COM										
COUSINS ROBERT D	D									
DIRECT		08/04/81	K				200	$13.50	4,130	
AMERICAN CAN CO										
COM										
PEDERSEN CHARLES RICHARD	O									
DIRECT		08/18/81								715
INDIRECT		08/18/81	S				200	$36.00		226
AMERICAN CONTINENTAL CORP										
COM NEW										
RICHARDSON BRUCE L	OO									
DIRECT		08/21/81	K				458	$500.00		
INDIRECT		08/21/81	K				21	$750.00		
AMERICAN DIST TELEG CO										
COM										
BAKER STUART L	O									
DIRECT		08/31/81	X		1,500	$24.25				1,700
PROFIT SHARING & SAVINGS PLAN	T									
DIRECT		07/31/81	P	LI	2					243,916
DIRECT		07/31/81	U	L			1,886			243,916
DIRECT		07/31/81	U	L			1,886			
AMERICAN ELEC PWR INC										
COM										
DOLAN JOHN E	D									
DIRECT		08/19/81	S				740	$16.63		

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HARKLEY HERBERT EMERSON	D									
DIRECT		08/06/81	P		1,000	$16.50			2,648	
AMERICAN EXPRESS CO										
COM										
LINEN JONATHAN SCRANTON	OX									
DIRECT		08/11/81	S				100	$46.75	500	
WAY III ALVA O	OO									
DIRECT		08/21/81							3,800	
INDIRECT		08/21/81	P		10	$44.38			1,210	
AMERICAN FAMILY CORP										
COM										
AMOS WILLIAM LAFAYETTE JR	OO									
DIRECT		05/05/81	T	L	386				20,354	
INDIRECT		05/05/81		L					10,931	
DIAZ VERSON SALVADOR	O									
DIRECT		07/06/81							7,717	
INDIRECT		07/06/81	P		131	$9.00			1,754	
HAND G OTHELL	OO									
DIRECT		07/17/81	U				200		20,156	
AMERICAN FID INVTS										
SH BEN INT										
HOBSON DAVID L	T									
INDIRECT		03/26/81	P	L	18	$2.50				
INDIRECT		04/30/81	P	L	1,438	$2.25			13,173	
INDIRECT		05/29/81	P	L	300	$3.00				
INDIRECT		06/17/81	P	L	170	$3.00				
INDIRECT		06/22/81	P	L	200	$3.00				
INDIRECT		06/24/81	P	L	130	$3.00				
INDIRECT		07/01/81	P		200	$3.00			14,143	
AMERICAN FINL CORP OHIO										
PFD SER H $3.95										
LINDNER ROBERT D	OO									
DIRECT		06/24/81	U	A			600,027			
DIRECT		07/08/81	T	A	65,479				310,426	
INDIRECT		06/24/81	T	A	600,327					
INDIRECT		07/02/81	H	A			13,333			
INDIRECT		07/08/81	T	A	15,951				826,133	
AMERICAN FINL ENTERPRISES INC										
COM										
AMERICAN FINANCIAL CORPORATION	B									
DIRECT		08/12/81							5,622,725	
INDIRECT		08/11/81	P		1,000	$9.75				
INDIRECT		08/12/81	P		10,000	$9.50			4,297,833	
AMERICAN FLETCHER CORP										
COM										
MCKINNEY JR FRANK E	CB									
DIRECT		07/22/81	P	L	80	$16.63			38,600	
INDIRECT		07/22/81		L					102,000	
AMERICAN FURNITURE INC										
COM										
GROVES IRVING M JR	D									
DIRECT		07/17/81							2,700	
INDIRECT		07/17/81	P		100	$4.63			4,000	
AMERICAN GEN CORP										
COM										
WOODSON BENJAMIN N	D									
INDIRECT		07/23/81	S	L			2,200	$40.25		
INDIRECT		07/24/81	S	L			2,800	$39.38	50,098	
AMERICAN GREETINGS CORP										
CL A										
CONNOR RICHARD H	O									
DIRECT		08/18/81	S				310	$14.25	429	
SAPIRSTEIN JACOB	D									
DIRECT		12/31/74		L					14,179	
INDIRECT		12/31/74	U	L			299,637		271,120	
INDIRECT		12/20/79	T	L	14,179				285,299	
STONE MORRIS S	DO									
INDIRECT		08/27/81	U				2,300		245,867	
SWILIK ROBERT	O									
DIRECT		07/17/80	S	A			694	$13.13		
INDIRECT		07/17/80	S	A			300	$13.13		
WEISS MORRY	O									
DIRECT		08/25/81	S				4,000	$12.88	4,633	
INDIRECT		08/25/81							12,388	
CL B										
SAPIRSTEIN JACOB	D									
DIRECT		12/31/74		L					65,812	
INDIRECT		12/31/74	U	L			114,210		42,930	
INDIRECT		12/29/79	T	L	65,812				108,742	
AMERICAN GTY CORP R I										
COM NEW										
REIDY EDWARD P JR	OO									
DIRECT		07/16/81	J		92	$2.13			108	

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AMERICAN CTY FINL CORP										
COM										
WOODRUFF DALE L	CB									
DIRECT		06/26/81	S	A			800	$13.75		
DIRECT		06/26/81	S	A			700	$13.88	50,313	
AMERICAN HELIOTHERMAL CORP										
COM										
MATZA ITZHAK	D									
DIRECT		08/17/81	S				240,000	$ .17	2,140,000	
AMERICAN INDTY FINL CORP										
COM										
CURRIE JACK T	D								1,410	
DIRECT		08/31/81								
IND MKT MKR		07/31/81	P		4,256	$17.36				
IND MKT MKR		07/31/81	S				2,200	$17.20	263	
IND MKT MKR		08/31/81	P		4,057	$15.54				
IND MKT MKR		08/31/81	S				4,260	$15.75	70	
AMERICAN INTL GROUP INC										
COM										
BARTON CARL P	D									
DIRECT		08/27/81	S				5,000	$34.70	22,504	
DALIA PETER J	D									
DIRECT		08/04/81	S				2,738	$57.75	31,900	
FOLEY PATRICK J	D									
DIRECT		06/30/81	S	L			2,000	$60.00	9,462	
PHYPERS DEAN P	D									
DIRECT		05/27/81	D	A	75				252	
DIRECT		06/05/81	P	A	37	$61.00				
TSE STEPHEN Y N	D									
DIRECT		08/25/81	S				2,000	$57.00		
DIRECT		08/27/81	S				2,000	$57.00	58,018	
TWEEDY GORDON B	D									
DIRECT		07/27/81	S	L			10,000	$55.94	425,616	
AMERICAN MAIZE PRODS CO										
CL A										Y
ZIEGLER WILLIAM THIRD	CB								19,741	
DIRECT		07/30/81	T	L	8,553					
INDIRECT		07/30/81	U	L			17,126		1,320,841	
AMERICAN MGMT SYS INC										
COM										
RUBIN ROBERT S	D								2,500	
DIRECT		07/31/81							82,049	
INDIRECT		07/31/81								
IND MKT MKR		07/31/81	P		24,200	$16.47				
IND MKT MKR		07/31/81	S				23,761	$17.02	414	
AMERICAN MED BLDGS INC										
COM										Y
HUBER FRANK	OX								1,571	
DIRECT		07/08/81	X	L	1,571	$2.63				
WERMUTH JOHN M	OD								3,298	
DIRECT		07/09/81	X	L	3,298	$2.63				
AMERICAN MED INTL INC										
COM										
LIENER ROYCE	CB									
DIRECT		05/21/81	S				2,000	$42.75	43,907	
SCHRIEVER BERNARD A	D								9,250	
DIRECT		08/31/81	P		1,000	$37.63			750	
INDIRECT		08/31/81								
STEIN ARTHUR M	O									
DIRECT		07/22/81	S	L			3,550	$40.88	1,850	
AMERICAN MED SVCS INC										
COM										
HOLLMAN ROBERT F	O								16,500	
DIRECT		05/13/81	X	L	5,500	$1.35			24,750	
DIRECT		06/15/81	D	L	8,250					
SAMSON RICHARD M	O								37,789	
DIRECT		05/15/81	X	L	12,322	$1.36			56,683	
DIRECT		06/15/81	D	L	18,834					
AMERICAN MTRS CORP										
PREFFERED										Y
RENAULT HOLDING SA	B								1	
DIRECT		07/09/81	J		1	$28.00				
DIRECT		07/09/81	J		1,607,143	$28.00			1,607,143	
AMERICAN MED PRODS CORP										
COM										
HANSEN RICHARD L	UK									
DIRECT		05/27/81	S	L			500	$10.00	2,500	
DIRECT		06/15/81	Z	L	2,500					
DIRECT		06/18/81	S	L			1,000	$5.38	4,000	
SALSBURG RICHARD M	D								675,000	
DIRECT		06/15/81	Z	L	337,500					
DIRECT		06/19/81	S	L			5,000	$5.25		

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DIRECT		06/26/81	S	L			5,000	$7.25	665,000	
SAMAREL MARSHALL F	DD									
DIRECT		03/09/81	S	L			1,000	$5.75		
DIRECT		03/16/81	S	L			500	$5.75		
DIRECT		03/17/81	S	L			500	$5.75	223,000	
DIRECT		04/06/81	S	L			50	$5.75		
DIRECT		04/08/81	S	L			1,500	$7.63		
DIRECT		04/09/81	S	L			500	$7.25	220,500	
DIRECT		05/07/81	S	L			500	$5.25		
DIRECT		05/20/81	S	L			1,500	$7.75		
DIRECT		05/28/81	S	L			1,000	$10.00	217,500	
DIRECT		06/03/81	S	L			1,100	$10.00		
DIRECT		06/04/81	S	L			900	$10.00		
DIRECT		06/05/81	S	L			1,000	$10.00		
DIRECT		06/08/81	S	L			1,000	$10.75		
DIRECT		06/09/81	S	L			1,000	$10.75		
DIRECT		06/10/81	S	L			1,000	$10.75		
DIRECT		06/11/81	S	L			4,400	$10.63		
DIRECT		06/15/81	Z	L	207,130					
DIRECT		06/22/81	S	L			11,000	$5.38		
DIRECT		06/25/81	S	L			7,500	$7.25		
DIRECT		06/26/81	S	L			4,900	$7.25		
DIRECT		06/29/81	S	L			700	$7.00		
DIRECT		06/30/81	S	L			3,000	$6.50	387,100	
DIRECT		07/28/81	S	L			1,000	$4.75		
DIRECT		07/29/81	S	L			1,000	$4.75		
DIRECT		07/30/81	S	L			1,000	$4.75	384,100	
AMERICAN NATL HLDG CO										
COM										
MOLITOR GERARD J	D									
DIRECT		08/04/81	J		30	$9.00			240	
CORP FROM 01/03/1972 TO 09/12/1978										
COM										
RANDALL EDWARD THIRD	D									
DIRECT		07/31/81							82,970	
INDIRECT		07/31/81							164,478	
IND MKT MKR		07/31/81	P		14,825	$13.91				
IND MKT MKR		07/31/81	S				16,000	$14.04	802	
AMERICAN NAT RES CO										
COM										
CALY HUGH C	D									
INDIRECT		1981	B	L	310				2,588	
LANHAM ROBERT L	D									
INDIRECT		1981	B	L	119				578	
LYNCH RAY J	D									
INDIRECT		1981	B	L	110				1,398	
MACK WILBER H	D									
DIRECT		08/05/81	P		1,000	$42.50			4,525	
INDIRECT		08/06/81							2,353	
RADY JOHN M	D									
INDIRECT		1981	B	L	114				522	
SEDER ARTHUR R JR	CB									
INDIRECT		1981	B	L	571				3,981	
STEWART ROBERT W	D									
INDIRECT		07/31/81	T	L	96				297	
TREBILCOTT JAMES J	D									
INDIRECT		1981	B	L	365				2,904	
AMERICAN PETROFINA INC										
CL A										
BROWN RENE PAUL	D									
DIRECT		07/02/81	S	L			300	$55.00	1,386	
INDIRECT		07/02/81	T	L					213	
FINADEL INCORPORATED	SH									
DIRECT		07/30/81	P	L	3,100	$52.50				
DIRECT		08/03/81	P		2,000	$52.55				
DIRECT		08/04/81	P		500	$52.50				
DIRECT		08/05/81	P		300	$53.45				
DIRECT		08/08/81	P		13,100	$53.42				
DIRECT		08/24/81	P		33,200	$55.44				
DIRECT		08/25/81	P		4,200	$55.45				
DIRECT		08/28/81	P		5,900	$55.45				
DIRECT		08/28/81	P		2,000	$55.45				
DIRECT		08/31/81	P		1,500	$55.45			7,006,435	
CL B										
BROWN RENE PAUL	D									
INDIRECT		07/02/81	T	L					16	
AMERICAN PIONEER CORP										
COM										
DUPONT WILLIAM III	D									
DIRECT		07/20/81	P	L	1,000	$3.25			59,000	
DIRECT		08/28/81	P		1,000	$2.38			60,000	
INDIRECT		08/28/81							500	
GODWIN LARRY	D									
DIRECT		07/30/81	M	L	34,338				37,371	
DIRECT		08/06/81	T		7,917				45,288	
HADDOCK EDWARD ELLIS JR	DD									
DIRECT		07/30/81	M	L	78,934				268,116	

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INDIRECT		07/30/81		L					6,000	
KEEN ALLAN E	D									
DIRECT		07/30/81	M	L	34,038				37,371	
DIRECT		08/06/81	T		7,917				45,288	Y
SWANN RICHARD ROCKWELL	DO									
DIRECT		07/30/81	M	L	281,891				471,024	
INDIRECT		07/30/81	M	L	68,090				74,080	
AMERICAN PLAN CORP										
COM										
CACACE MARIO R	O									
DIRECT		05/30/80	U				2,662			
KOUTSANTANOU JOHN	DO									
DIRECT		05/30/80	U				1,331			
AMERICAN QUASAR PETE CO										
COM										
LOWE RICHARD LAWRENCE	DO									
DIRECT		07/27/81	U	L			1,475		1,718,379	
DIRECT		08/05/81	S				5,000	$22.19	1,713,379	
INDIRECT		08/05/81							41,740	
MCMAHON DAVID ALBERT	CB									
DIRECT		07/31/81	U	L			605,000		605,000	
AMERICAN REC CTRS INC										
COM										
ELLIOTT BRUCE	DO									
DIRECT		07/01/81	D	L	953					
DIRECT		07/06/81	P	L	1	$9.75				
DIRECT		07/13/81	P	L	2	$9.75				
DIRECT		07/20/81	P	L	1	$9.13				
DIRECT		07/27/81	P	L	2	$9.13			24,835	
FEUCHTER ROBERT	DO									
DIRECT		07/01/81	D	L	2,542					
DIRECT		07/06/81	P	L	9	$9.75				
DIRECT		07/13/81	P	L	9	$9.75				
DIRECT		07/20/81	P	L	10	$9.13				
DIRECT		07/27/81	P	L	10	$9.13			66,204	
AMERICAN SCIENCE & ENGR INC										
COM										
ANNIS CLAYTON P	D									
DIRECT		07/15/81	T	L	4				439	
BURNETT BILLIE J	O									
DIRECT		07/15/81	T	L	4				304	
COBB CAROLUS M	DO									
DIRECT		07/15/81	T	L	1				96,255	
INDIRECT		07/15/81		L					6,100	
KIRCHNER THEODORE E	O									
DIRECT		07/15/81	T	L	10				1,274	
SHAPIRO HENRY	OX									
DIRECT		07/15/81	T	L	10				11,691	
AMERICAN SEC CORP										
COM										
BRIMMER ANDREW F	D									
DIRECT		07/17/81	T		5				353	
CLARK A JAMES	D									
DIRECT		07/17/81	T		49				3,536	
INDIRECT		07/17/81	T		8				203,162	
CRANE L STANLEY	D									
DIRECT		07/17/81	T	L	6				432	
CROSLAND EDWARD B	D									
DIRECT		07/17/81							726	
INDIRECT		07/17/81	T		6				422	
ELLIOTT LLOYD H	D									
DIRECT		07/17/81	T		18				1,270	
ELSEY GEORGE M	D									
DIRECT		07/17/81	T		46				951	
FANTLE SHELDON W	D									
DIRECT		07/17/81	T		18				405	
SAPIENZA JOHN T	D									
DIRECT		07/17/81	T		75				2,791	
SILVERSTEIN LEONARD L	D									
DIRECT		07/17/81	T	L	25				5,724	
AMERICAN PUB ENERGY CO										
COM										
FREEMAN RALPH N	D									
DIRECT		06/11/81	3	L					217,475	
INDIRECT		06/11/81	3	L					29,525	
FULLER ANCIL T	D									
INDIRECT		06/11/81	3	L					18,750	
HOLBROOK W D	D									
DIRECT		06/11/81	3	L					37,500	
MOORE GERALD E	D									
INDIRECT		06/11/81	3	L					150,000	
OSBORNE JAMES C	DO									
DIRECT		07/06/81	X	L	2,000	$4.63			2,100	
PORTER MORRIS A	CB									
DIRECT		06/11/81	3	L					210,000	Y
PRESTON RICHARD D	O									
DIRECT		06/11/81	3	L					25,000	

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WARREN JOHN F	D								37,500	
DIRECT		06/11/81	3	L						
YAMINI GEORGE D	D								37,500	
DIRECT		06/11/81	3	L						
AMERICAN STORES CO										
CCM										
SHANAMAN RICHARD LOWELL	OD								600	
DIRECT		05/15/81	X	L	500	$18.25			680	
DIRECT		07/07/81	X	L	80	$ .67			770	
DIRECT		08/10/81	X		90	$ .67				
AMERICAN SURGERY CTRS CORP										
CCM										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		07/31/81	P	L	52,621	$2.66			8,884	
IND MKT MKR		07/31/81	S	L			61,281	$2.72		
AMERICAN UNDERWRITERS GROUP INC										
CCM										
HEETER JOHN MORGAN	D								18,184	
DIRECT		02/01/73	3	L A						
DIRECT		08/05/81	S				1,000	$8.50		
DIRECT		08/14/81	S				1,000	$8.50	16,184	
AMERICAN WIND TURBINE INC										
CCM										
ALLEN JERRY WAYNE	H									
DIRECT		08/05/81	K				500,000	$ .05	2,500,000	
KNIGHT PAUL BONAR	OB									
DIRECT		08/05/81	K				500,000	$ .05	2,633,333	
AMES DEPT STORES INC										
CCM										
ASHER NORMAN B	D									
DIRECT		05/05/81	P	L	500	$25.00			1,000	
DIRECT		06/29/81	P	L	500	$31.82			1,500	
INDIRECT		06/29/81		L					5,757	
AMETEK INC										
CCM										Y
LYNAM GREGG PAUL	O								7,150	
DIRECT		08/05/81	X		1,650	$17.99			3,220	
INDIRECT		08/05/81								
MENARD RUSSELL P	O								24,695	
DIRECT		07/30/81	X	L	737	$16.88				
NOLAND ROBERT L	O								69,300	
DIRECT		07/30/81	X	L	2,300	$16.88				
WARD JOHN M	O								4,811	
DIRECT		05/13/81	X	L	791	$16.88				
AMFAC INC										
CCM										
GULF & WESTERN INDUSTRIES INC	B								3,395,800	
INDIRECT		07/30/81	P	L	20,000	$23.75				
AMFOOD INDS INC										
CCM										
SPINGOLA MICHAEL J	D								20,000	
DIRECT		07/15/81	J	L		$ .50			1,000	
INDIRECT		07/15/81	J	L	1,000	$ .50				
AMINEX RES CORP										
CCM										
KANEB SERVICES INC	B								7,288,858	
DIRECT		08/18/81	M		694,878					
AMP INC										
CCM										
HIXON ALEXANDER P	D								884,804	
INDIRECT		07/29/81	N				5,230,000			
AMPAL AMERN ISRAEL CORP										
CL A										
BANK HAPOALIM B M	B								897,965	
DIRECT		03/09/81	P	L	1,200	$1.00				
JAFFE MICHAEL	OD								5,000	
DIRECT		07/17/81	P	L	4,000	$ .87				
KRUEGER HARVEY M	D									
IND MKT MKR		07/31/81	P		132	$ .69			168	
IND MKT MKR		07/31/81	S				300	$ .88		
MEDOW ABRAM	D								6,300	
DIRECT		04/28/78	3	L						
PFD CONV 650R										
COHEN RALPH	D								1,729	
DIRECT		12/31/80	T	A	650					
KRUEGER HARVEY M	D									
IND MKT MKR		07/31/81	P		877	$2.41			726	
IND MKT MKR		07/31/81	S				1,161	$2.45		
MITCHELL EDW D & ANNA	B								35,861	
DIRECT		11/15/79	M	A	35,861					

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AMPCO-PITTSBURG CORP										
COM									182,638	
BERKMAN LOUIS	OD								1,386,539	
DIRECT		08/31/81								
DIRECT		08/31/81	P		25,000	$19.00				
INDIRECT									728,942	
BERKMAN LOUIS CO	B								653,597	
DIRECT		08/31/81	P		25,000	$19.00				
INDIRECT		08/31/81								
NEWCOMB DAVID R									500	
DIRECT	OD	08/12/81	P		400	$21.13				
AMSTED INDS INC										
COM									3,159	
HAROLD FRANK	O									
DIRECT		08/24/81					100	$37.75		
INDIRECT		08/19/81	S				169		10	
INDIRECT		08/24/81	H							
ANACOMP INC										
COM									525,017	
PALAMARA RONALD D	OD						500			
DIRECT		08/04/81	U							
ANALOGIC CORP										
COM									2,531,096	
GORDON BERNARD M	CB						13,000	$34.75	6,000	
DIRECT		06/05/81	S	L						
INDIRECT		06/05/81		L						
ANAREN MICROWAVE INC										
COM									1,000	
MOHR LAWRENCE G JR	D								199,000	
DIRECT		07/31/81		L						
INDIRECT		07/31/81		L						
IND MKT MKR		07/31/81	P	L	1,100	$7.86	4,900	$7.90	3,420	
IND MKT MKR		07/31/81	S	L						
ANDERSON CLAYTON & CO										
COM									10,860	
SMITH STEWART P	O						200	$22.25	10,460	
DIRECT		03/23/81	S	A			400	$22.25	6,550	
DIRECT		04/16/81	S	A			3,900	$25.00		
DIRECT		07/17/81	S	A						
ANGELES CORP										
COM									118,544	
ELLIOTT WILLIAM H	OD						60,000			
DIRECT		08/26/81	U							
INDIRECT		08/26/81	T		60,000					
ANGELICA CORP										
COM									49,398	
CASE STUART	O									
DIRECT		08/14/81					250			
INDIRECT		08/14/81	U							
ANHEUSER BUSCH COS INC										
COM									39,650	
FLANIGAN PETER M	D									
DIRECT		08/17/81					9,039	$37.13	268,629	
INDIRECT		08/14/81	S		9,039	$37.50				
INDIRECT		08/17/81	P						2,807	
ORTHWEIN JAMES B	D								511,302	
DIRECT		07/31/81		L			9,000			
INDIRECT		07/31/81	S	LI						
ANTA CORP										
COM										
RAPP HAROLD ALBERT	D						4,800	$20.00		
DIRECT		05/27/81	S	L						
APACHE CORP										
COM									42,209	
DAY VIRGIL B	D									
DIRECT		07/28/81	P	L	1,000	$23.00			2,492	
FOSS WILLIAM F	D								1,134	
DIRECT		07/31/81	T	L	6					
INDIRECT		07/31/81		L						
KOCUR JOHN A	OD						100	$22.25		
DIRECT		07/23/81	S	L			4,000	$22.50	40,743	
DIRECT		07/24/81	S	L						
SHERIDAN WILLIAM E III	D						200	$25.25	250	
DIRECT		08/14/81	S							
APACHE ENERGY MINERALS CO										
COM									694,017	
MCELDOWNEY ROLAND C	OD						50,000			
DIRECT		12/18/80	U	A						
INDIRECT		07/12/80	P	A	2,400	$ .25				
INDIRECT		12/03/80	G	A	5,000					
INDIRECT		12/18/80	T	A	50,000				67,400	
INDIRECT		12/18/80	G	A	10,000					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, months or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
APOGEE ENTERPRISES INC										
COM										
ANDERSON GERALD K	D									
DIRECT		07/24/81	3	L					5,721	
JOHNSON O WALTER	D									
DIRECT		08/18/81	H				1,100			
DIRECT		08/18/81	T		47				299,676	
APPLIED MATLS INC										
COM										
HENDERSON HERBERT W	D									Y
DIRECT		08/12/81	T		22,125					
DIRECT		08/12/81	U				3,379		25,672	
AQUITAINE CO CDA LTD										
COM										
SOCIETE NATIONALE ELF AQUITAINE	B									
DIRECT		08/04/81	K				5,563,000	$61.65		
AQUACULTURE PRODTN TECHNOLOGY LTD										
COM										
LACKNER EDWARD J	D									
DIRECT		05/19/81	U	L			10,000		338,885	
ARCHER DANIELS MIDLAND CO										
COM										
DANIELS JOHN H	D									
DIRECT		08/25/81	S				3,000	$16.25	118,492	
INDIRECT		08/25/81							902,427	
ARGO PETE CORP										
COM										
PRESTON CHARLES HENRY	D									
DIRECT		06/15/81	X	A	517	$3.51			2,515	
ARKANSAS PWR & LT CO										
PFD $4.32										
GOLDMAN SACHS & CO	B									
DIRECT		08/03/81	S				7,500	$26.59		
ARMADA CORP										
COM										
LUPTAK JERRY D	CB									
DIRECT		07/30/81	P	L	3,400	$7.07			81,193	
INDIRECT		07/30/81		L					23,900	
ARMCO INC										
COM										
BOONE DANIEL C JR	OD									
DIRECT		07/14/81		L					9,582	
INDIRECT		07/14/81	T	L	13,756				23,394	
DENT FREDERICK BAILY	D									
DIRECT		08/19/81							300	
INDIRECT		08/19/81	P		1,000	$32.50			1,600	
ARO CORP										
COM										
ANDERSON MARGUARD J	H									
DIRECT		07/21/81		L					53,529	
INDIRECT		07/21/81	P	L	78	$17.25			312,394	
ARROW ELECTRS INC										
COM										
ANTHONY T WAYNE	O									
DIRECT		02/16/81	X	L	3,630	$2.89			19,602	
DIRECT		06/11/81	T	L	5,000				24,602	
COOLIDGE LAWRENCE	D									
DIRECT		05/11/81		L					15,246	
INDIRECT		05/11/81	X	L	12,130	$2.89			163,112	
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		07/15/81	T	L	12				589,681	
DIRECT		08/04/81	P		1,320	$17.80				
DIRECT		08/13/81	U				82,921		508,080	
GLENN ROSLYNN KNIGHT	D									
DIRECT		05/11/81		L					5,942	
INDIRECT		05/11/81	X	L	12,130	$2.89			163,112	
ARTS WAY MFG INC										
COM										
HARDER F WILLIAM	D									
INDIRECT		08/13/81	P		10,000	$4.00			181,825	
KOLEY JAMES LAWRENCE	CB									
DIRECT		08/04/81	P		1,000	$4.13				
ASARERA INC										
SUB DEB CONV 10 3/4%										
CAMERON KEITH G	O									
DIRECT		07/09/81	P	L	58,850	$58,850.00			$58,850	
DIRECT		08/28/81	P		25,200	$25,200.00			$84,050	
JACKSON TERRY B	OX									
DIRECT		07/09/81	P	L	82,000	$82,000.00			$82,000	

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MCCANUS FRANK WILLIAM	O								$215,000	
DIRECT		07/09/81	P	L	215,000	$215,000.00				
PICK MICHAEL CLAUDE	OX								$85,375	
DIRECT		07/09/81	P	L	85,375	$85,375.00				
RUSSELL RONALD JOHN	O								$50,813	
DIRECT		07/09/81	P	L	50,813	$50,812.50				
THIESSEN LARRY B	O								$227,625	
DIRECT		07/09/81	P	L	227,625	$227,625.00			$305,375	
DIRECT		08/28/81	P		78,750	$78,750.00				
CON DEB 7/28/88										
BUCHHOLZ DONALD H	OX								$39,500	
DIRECT		07/09/81	P	L	39,500	$39,500.00				
CON DEB 9/25/89										
BUCHHOLZ DONALD H	OX								$39,381	
DIRECT		07/09/81	P	L	32,381	$39,388.00				
ASARCO INC										
COM										
M I M HOLDINGS LIMITED	B								3,257,863	
DIRECT		07/17/81	3							
DIRECT		08/03/81	P		7,200	$39.04				
DIRECT		08/04/81	P		14,400	$38.69				
DIRECT		08/05/81	P		37,400	$39.72				
DIRECT		08/06/81	P		14,400	$40.98				
DIRECT		08/07/81	P		13,900	$41.74				
DIRECT		08/10/81	P		12,600	$40.82				
DIRECT		08/11/81	P		22,000	$41.72				
DIRECT		08/12/81	P		22,100	$41.69				
DIRECT		08/13/81	P		11,300	$41.52				
DIRECT		08/14/81	P		33,800	$41.53				
DIRECT		08/17/81	P		11,200	$40.53				
DIRECT		08/18/81	P		27,200	$40.69				
DIRECT		08/19/81	P		15,400	$41.15				
DIRECT		08/20/81	P		15,000	$41.12				
DIRECT		08/21/81	P		9,200	$40.94				
DIRECT		08/24/81	P		21,800	$39.69				
DIRECT		08/25/81	P		30,000	$38.67				
DIRECT		08/26/81	P		13,800	$38.84				
DIRECT		08/27/81	P		18,700	$38.22				
DIRECT		08/28/81	P		38,200	$38.26			3,858,363	
DIRECT		08/31/81	P		14,500	$38.41				
MESSEL MICHAEL JAMES	O								4,092	
DIRECT		07/31/81	X	L	421					
ASCO LTD										
COM										
STUCHLIK LUDWIG	O								150	
DIRECT		07/17/81	J	L	150	$ .13				
ASHLAND OIL INC										
PFD $4.50										
MILLENMEYER WALTER W JR	O								1,800	
INDIRECT		11/30/79	M		1,800					
ASPEN EXPL CORP										
COM										
BAILEY R V	OO								4,000,000	
DIRECT		05/26/81	3	L					200,000	
INDIRECT		05/26/81	3	L						
LAWSON DON D	O								700,000	
DIRECT		05/26/81	3	L						
SHEPHERD RUSSELL G	OO								121,600	
DIRECT		05/26/81	3	L						
ASSOCIATED DRY GOODS CORP										
COM										
ALTSCHUL ARTHUR G	O								5,750	
DIRECT		08/31/81							3,600	
INDIRECT		08/31/81								
IND MKT MKR		08/31/81	S				7,400	$26.95		
IND MKT MKR		08/31/81	P		7,400	$26.95				
ASSOCIATED MADISON COS INC										
COM										
DEGENARO GEORGE	O									
DIRECT		08/07/81	S				2,500	$7.50		
ROSENWALD JR E JOHN	O								500	
DIRECT		05/29/81	P	A	500	$8.50			1,500	
DIRECT		06/29/81	P	L	1,000	$8.64				
DIRECT		07/28/81	P	L	1,000	$8.00				
DIRECT		08/03/81	P		1,000	$7.85			4,500	
DIRECT		08/10/81	P		1,000	$7.50				
IND MKT MKR		03/04/81	P	A	1,200	$9.00			15,084	
IND MKT MKR		03/10/81	S	A			1,200	$8.75		
IND MKT MKR		06/25/81	S	A			968	$9.01	14,134	
IND MKT MKR		06/25/81	P	A	18	$9.00				
IND MKT MKR		07/17/81	P		1,650	$8.00			19,284	
IND MKT MKR		07/17/81	S				500	$8.13	15,284	
IND MKT MKR		08/10/81								
SHEA WILLIAM A	O									
DIRECT		08/24/81	P		6,000	$6.96			123,931	
DIRECT		08/25/81	P		4,000	$6.90			10,000	
INDIRECT		08/25/81	U				3,000			

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ASSOCIATED MED DEVICES INC										
COM										
LEAVITT STANLEY H	OD									
DIRECT		08/06/81	S				43,300	$ .29	693,990	
ATLANTIC AMERN CORP										
COM										
HUTCHESON H Y JR	O									Y
DIRECT		06/30/80	D	L	834					
DIRECT		02/06/81	H	L			5			
DIRECT		05/15/81	X	L	2,230	$6.14				
DIRECT		06/29/81	D	L	2,238				13,252	
ATLANTIC CITY ELEC CO										
COM										
FEEHAN JOHN D	OD									
DIRECT		08/17/81	T		76				7,484	
INDIRECT		08/17/81							10	
KELLY JOSEPH T JR	O									
DIRECT		08/17/81	T		9				1,119	
SALOMONE JOSEPH G	O									
DIRECT		08/17/81	T		6				45	
INDIRECT		06/17/81							258	
SCHWEMM HENRY C JR	O									
DIRECT		08/17/81	T		7				361	
WILSON RICHARD M	O									
DIRECT		08/01/81	T		368					
DIRECT		08/04/81	P		1,000	$16.38				
DIRECT		08/12/81	T		31				2,099	
ATLANTIC OIL CORP										
SUB DEB CONV 12% 10/01/1994										
SPILLANE BRIAN B	OD									
INDIRECT		11/20/79	P	L	2,000	$1,000.00			$2,000	
INDIRECT		03/11/81	N	L			2,000			
COM										
SPILLANE BRIAN B	OD									
DIRECT		03/11/81		L					119,000	
INDIRECT		03/11/81	M	L	285				285	
ATLANTIC RESEARCH CORP										
CLM										
BRITTON KEITH GEORGE	O									
DIRECT		08/21/81	T		30				12,005	
ATLAS VAN LINES INC										
COM										
MILLER ROBERT R C	D									
DIRECT		08/21/81	S				100	$15.20	1,000	
AUGAT INC										
COM										
GRUBB RICHARD M	O									
DIRECT		08/10/81	H				1,000			
DIRECT		08/26/81	S				1,500	$28.00	23,158	
MAHER DANIEL J	O									
DIRECT		07/01/81	X	L	278	$14.45			1,896	
AUTO TROL TECHNOLOGY CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		07/30/81		L					1,000	
IND MKT MKR		07/30/81	P	L	10,197	$17.79				
IND MKT MKR		07/30/81	S	L			10,500	$18.31	346	
IZMIRIAN CARNIG	O									
DIRECT		08/13/81	S				528	$13.00		
AVANTEK INC										
COM										
BEMAN JOHN WILLIAM	O									
DIRECT		06/12/81	Z	L	14,830				29,600	
DIRECT		07/21/81	X	L	7,830	$1.48			37,400	
INDIRECT		07/21/81		L					2,400	
CRAWSHAW CHARLES LOWELL	O									
DIRECT		06/12/81	Z	L	85				170	
DIRECT		06/30/81	T	L	83				253	
GOBBIE JAMES	O									
DIRECT		06/30/81	T	L	155				155	
GOFF BOB ELVIS	O									
DIRECT		06/08/15	T	L	8				1,112,224	
PERRY WILLIAM J	D									
IND MKT MKR		05/12/81	3	A					11,195	
IND MKT MKR		05/31/81	P	L	112,228	$44.77				
IND MKT MKR		05/31/81	S	L			120,160	$44.84	3,263	
IND MKT MKR		06/30/81	P	L	91,892	$46.76				
IND MKT MKR		06/30/81	S	L			90,265	$47.41	4,890	
IND MKT MKR		07/31/81	S	L			107,392	$20.73		
IND MKT MKR		07/31/81	P	L	103,764	$18.95				
IND MKT MKR		07/31/81	U	L			580		682	
AVATAR HLDGS INC										

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COM										
PORTER WILLIAM M	D									
DIRECT		08/24/81	P		1,000	$11.50			1,000	
AVCO CORP										
COM										
COLEMAN GEORGE C	DX									
DIRECT		08/17/81	S				700	$27.50	1,700	
AVEMCO CORP										
COM										
JOHNSON ARNOLD H	DD									
DIRECT		07/02/81	S	L			1,000	$11.00	33,250	
DIRECT		07/02/81	S	A			1,000	$110.00	33,250	
AVNET INC										
COM										
REGAZZI JOHN H	D									
DIRECT		04/01/81	T	L	24					
DIRECT		07/01/81	T		26				5,224	
DIRECT		07/01/81	D		553					
AYDIN CORP										
COM										
BARD I GARY	D								10,400	
DIRECT		03/28/80	X	L	5,500	$7.75				
DIRECT		03/11/81	S	L			4,000	$35.50		
DIRECT		03/27/81	S	L			450	$38.75	14,075	
DIRECT		04/15/81	S	L			8,400	$39.50	5,675	
GRUEN HAROLD	D									
DIRECT		07/10/81	S	L			1,500	$28.25		
DIRECT		07/13/81	S	L			1,500	$29.00		
DIRECT		07/15/81	S	L			1,000	$29.63	3,500	
MISTERMAN JERRY L	D									
DIRECT		08/31/81	P		200	$26.00			200	
AZTEC ENERGY CORP										
COM										
AKLER DONALD R	D									
INDIRECT		08/28/81	3						1,240,000	
LINDSLEY JOSEPH S	DD									
DIRECT		08/28/81	3						1,400,000	
INDIRECT		08/28/81	3						100,000	
MOORE VERYL F	DD									
DIRECT		08/28/81	3						818,800	
INDIRECT		08/28/81	3						409,400	
STRICKLIN WILLIAM J	D									
DIRECT		08/28/81	3						20,000	
TOWNSEND WAYNE	D									
DIRECT		08/28/81	3						30,000	
INDIRECT		08/28/81	3						30,000	
BBDO INTL INC										
COM										
LIGHT M LAWRENCE	D									
DIRECT		07/02/81	S	L			2,000	$41.13		
BTR RLTY INC										
COM										
FAIR LANES INC	B									
DIRECT		08/07/81	P		53	$12.63			225,223	
BACARDI CORP										
COM										
DORION GEORGE H	DD									
DIRECT		07/01/81	Z		24,532				30,665	
INDIRECT		10/20/80	R	L			8,511		27,024	
INDIRECT		07/01/81	Z		108,396				135,120	
BADGER METER INC										
COM										
HOFFER ROBERT M	D									
DIRECT		08/07/81	S				500	$8.50		
BAIRD CORP										
COM										
CAMPBELL DONALD G	D								4,159	
DIRECT		06/15/81	T	L	28	$31.11			159	
DIRECT		07/29/81	S	L			4,000	$56.00		
DIRECT		08/17/81	S				158	$56.00		
CAMPBELL JAMES A	DX									
DIRECT		07/10/81	T	L	159					
DIRECT		07/24/81	K	L			4,400	$61.26		
DIRECT		07/27/81	U	L			159			
CLARKE PERCY RAYMUND	D									
DIRECT		07/10/81	T	L	371					
DIRECT		07/27/81	U	L			406			
CRAWFORD DAVID M	D									
DIRECT		07/10/81	T	L	198					
DIRECT		07/24/81	K	L			5,998	$61.26		
E A DEVELOPMENT	B									
DIRECT		07/27/81	3	L					37,913,364	
INDIRECT		07/27/81	3	L					26,474,499	

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GALLAGHER JOHN PATRICK	D									
DIRECT		06/15/81	U	A			22,002			
DIRECT		06/15/81	T	A	148					
GIACCO ALEXANDER F	D									
DIRECT		07/27/81	S	L			1,414	$56.00		
HALL JOHN W JR	O									
DIRECT		07/10/81	T	L	327					
DIRECT		07/24/81	K	L			3,142	$61.26		
DIRECT		07/27/81	U	L			185			
INDIRECT		07/24/81	K	L			4,000	$61.26		
HAMPSON HAROLD ANTHONY	OD									
DIRECT		06/15/81	T	L	7				1,014	
DIRECT		07/21/81	U	L			344			
DIRECT		07/24/81	U	L			650		20	
HUNTINGTON EARL L	OD									
DIRECT		07/10/81	H	L			300			
DIRECT		07/10/81	T	L	357					
DIRECT		07/24/81	K	L			3,430	$61.26		
DIRECT		07/27/81	U	L			357			
INDIRECT		07/27/81	U	L			1,300			
KUTZ KENNETH JOHN	O									
DIRECT		07/10/81	T	L	274					
DIRECT		07/24/81	K	L			3,524	$61.26		
INDIRECT		07/27/81	U	L			660			
MCBRIDE GUY T JR	D									
DIRECT		07/20/81	H	L			2,200			
DIRECT		07/24/81	S	L			7,600	$55.63		
DIRECT		07/27/81	U	L			23,200			
MEYER WALTER F	O									
DIRECT		07/10/81	T	L	350					
DIRECT		07/24/81	K	L			5,956	$61.26		
DIRECT		07/27/81	U	L			350			
DIRECT		07/27/81	H	L			100			
INDIRECT		07/27/81	U	L			2,000			
MOLLISON RICHARD D	CB									
DIRECT		07/10/81	T	L	856					
DIRECT		07/24/81	K	L			33,084	$61.26	150	
INDIRECT		07/24/81	K	L			4,000	$61.26		
THOMSON RICHARD M	D									
DIRECT		06/15/81	T	L	14					
DIRECT		07/27/81	U	L			2,026			
THORNTON JOHN T	O									
DIRECT		06/15/81	T	L	7	$31.11				
DIRECT		07/10/81	T	L	119					
DIRECT		07/24/81	K	L			860	$61.26		
DIRECT		07/27/81	U	L			141			
WHITE F WAYNE	O									
DIRECT		07/10/81	T	L	258					
DIRECT		07/24/81	K	L			1,208	$61.26		
WILDER CHARLES W	O									
DIRECT		06/15/81	T	L	37					
DIRECT		07/10/81	T	L	157					
DIRECT		07/24/81	K	L			4,824	$61.38		
WRIGHT THOMAS J	O									
DIRECT		06/15/81	T	L	14					
DIRECT		07/10/81	T	L	221					
DIRECT		07/24/81	K	L			2,015	$61.26		
DIRECT		07/27/81	U	L			48			
INDIRECT		07/27/81	U	L			408			
BAKER BROS INC FLA										
COM										
BURKE RICHARD A	DO									
INDIRECT		07/10/81	P		20,000	$9.80			408,400	
ROTH CORPORATION	B									
DIRECT		07/10/81	P		20,000	$9.80			408,400	
BAKER INTL CORP										
COM										
DRESHER JAMES T	OD									
DIRECT		07/31/81	T	L	498				19,926	
HARRIS R ROBERT	O									
DIRECT		07/31/81	T	L	261				2,067	
KANE WARREN F	OD									
DIRECT		07/31/81	T	L	519				23,049	
LARK JR E H	CB									
DIRECT		07/31/81	T	L	673				53,529	
INDIRECT		07/31/81		L					26,984	
PRESTON CHARLES K	O									
DIRECT		07/31/81	T	L	237				937	
SCHAEFER JOHN F	O									
DIRECT		07/31/81	T	L	332				710	
SCOTT F L	O									
DIRECT		07/31/81	T	L	236				35,636	
SHELTON JAMES J	OD									
DIRECT		07/31/81	T	L	511				64,381	
WOODS JAMES D	OD									
DIRECT		07/31/81	T	L	539				12,695	
BALDOR ELEC CO										
COM										
BENDER ROBERT E	OX									
DIRECT		08/19/81	T		2				19,183	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		08/19/81							3,219	
BOREHAM ROLAND S JR	CB									
DIRECT		08/19/81	T		34				217,458	
INDIRECT		08/19/81							248,107	
KIRKPATRICK WILLIAM T	OD									
DIRECT		08/19/81	T		19				1,428	
INDIRECT		08/19/81							5,053	
PARRIS WILLIAM D	OX									
DIRECT		08/12/81	S				1,000	$20.63		
DIRECT		08/13/81	S				2,000	$20.63	26,057	
INDIRECT		08/13/81							10,210	
BANCINSURANCE CORP										
COM										
SOKOL SI	H									
DIRECT		07/20/81							294,850	
INDIRECT		07/20/81	K				2,250	$1.00	68,250	
BANC ONE CORP										
COM										
CASE WILLIAM L	D									
DIRECT		06/30/81		L					35,745	
INDIRECT		03/31/81	T	L	18				1,349	
INDIRECT		06/30/81	T	L	16				1,364	
BANCOHIO CORP										
COM										
BASTIAN R MARIE	AF									
DIRECT		06/30/81	T	L	3					
DIRECT		07/31/81	T	L	3				29	
DAVIDSON ALAN J	AF									
DIRECT		07/31/81	T	L	14				14	
MILLER JAMES H	D									
DIRECT		07/31/81	T	L	95				1,017	
BANCROFT CONV FD INC										
COM										
DAVIS BANCROFT G	CB									
DIRECT		07/02/81	J	L	48	$24.00			13,833	
INDIRECT		07/02/81		L					1,104	
MCKEE DUNCAN D	D									
DIRECT		08/27/81	P		200	$23.13			300	
BANCSHARES N C INC										
COM										
RACHIDE ALBERT P	D									
DIRECT		05/08/81	P	L	230	$6.75			2,780	
DIRECT		07/24/81	P	L	300	$6.63			3,080	
INDIRECT		07/24/81		L					1,450	
BANGOR PUNTA CORP										
COM										
WALLACE DAVID W	CB									
DIRECT		07/22/81	P		500	$24.00				
DIRECT		07/30/81	P		300	$23.88			162,855	
DIRECT		08/19/81	P		200	$21.63				
DIRECT		08/21/81	P		100	$21.50			153,155	
INDIRECT		04/06/81	Z	L	13,922					
INDIRECT		07/16/81	P		200	$24.75				
INDIRECT		07/17/81	P		200	$24.50				
INDIRECT		07/28/81	P		500	$24.50				
INDIRECT		07/30/81	T		1,451				52,486	
INDIRECT		08/25/81	P		500	$19.75				
INDIRECT		08/26/81	P		1,000	$19.38			53,986	
BANK MONT SYS										
COM										
GATES MERRITT J	D									
DIRECT		08/05/81	P		700	$24.50				
DIRECT		08/14/81	P		800	$25.00				
DIRECT		08/24/81	P		400	$25.00				
DIRECT		08/25/81	P		1,000	$24.50				
DIRECT		08/27/81	P		500	$24.50			10,550	
BANK VA CO										
COM										
DEANE FREDERICK JR	CB									
DIRECT		04/29/81	T	L	7					
DIRECT		04/30/81	T	L	22				7,376	
DIRECT		05/29/81	T	L	22				7,398	
DIRECT		06/30/81	T	L	21				7,419	
DIRECT		07/29/81	T	L	10					
DIRECT		07/31/81	T	L	23				7,452	
HUBAND EARNEST A	D									
DIRECT		06/24/80	S	L			300	$15.38	890	
DIRECT		04/14/81	S	L			400	$13.88	1,190	
BANKAMERICA CORP										
COM										
ARMACOST SAMUEL H	OD									
DIRECT		08/20/81							9,140	
INDIRECT		08/20/81	T		215				2,367	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MEDBERRY CHAUNCEY J III	MC									
DIRECT		06/30/81		L					28,500	
INDIRECT		06/30/81	T	L	255				7,777	
NELSON PETER MACQUEEN	O									
INDIRECT		12/31/80	T	L	134				2,716	
PRUSSIA LELAND S	CB									
DIRECT		07/01/81		L					6,277	
INDIRECT		07/01/81	T	L	150				15,375	
TOUPIN ARTHUR V	D									
DIRECT		06/30/81		L					12,580	
INDIRECT		06/30/81	B	L	110				1,493	
BANKAMERICA RLTY INVS										
SH BEN INT										
BRESLAUER ELLEN G	O									
DIRECT		07/21/81	T	L	4				1,519	
DONAHUE DANIEL W	T									
DIRECT		07/29/81	P	L	1,500	$27.75			2,000	
FURBUSH DONALD M	AF									
DIRECT		07/21/81	T	L	2				101	
MASON HOWARD E JR	AF									
DIRECT		07/21/81	T	L	4				1,343	
INDIRECT		07/21/81		L					500	
VONTHADEN ARTHUR G	AF									
DIRECT		07/21/81	T	L	4				2,543	
BANKCOM CORP										
BANKCOM										
COMMON STOCK										
LEVINE FRED I	D									
DIRECT		08/03/81	S				500	$7.75		
DIRECT		08/05/81	S				500	$7.75		
DIRECT		08/24/81	S				1,400	$5.00	14,400	
BANKERS TR N Y CORP										
COM										
SAVINGS INCENTIVE PLAN	T									
DIRECT		07/31/81	P		27,826	$31.89				
DIRECT		07/31/81	U				23,284		1,093,949	
BANTA GEORGE INC										
COM										
BANTA GEORGE THIRD	OD									
DIRECT		07/29/81	S				5,000	$13.00	219,304	
INDIRECT		07/29/81							40,621	
BARDEN CORP										
COM										
KARKUT EMIL JOSEPH	OD									
DIRECT		07/09/81	S				200	$34.75	22,537	
DIRECT		08/25/81	S				400	$36.00		
DIRECT		08/25/81	S				200	$36.00		
DIRECT		08/26/81	H				100			
DIRECT		08/27/81	S				400	$36.00	21,437	
INDIRECT		08/26/81							312	
BARNETT BKS FLA INC										
COM										
BEGGS E DIXIE	D									
DIRECT		07/01/81	Z		1,500					
DIRECT		07/15/81	T		13				4,873	
HADLOW EARL B	D									
DIRECT		02/01/65	M	A	23				23	
DIRECT		03/01/66	M	A	34				57	
DIRECT		10/15/69	D	A	57				114	
DIRECT		06/18/76	P	A	386	$13.63			500	
DIRECT		10/25/79	P	A	100	$18.88			600	
DIRECT		01/30/80	B	A	458					
DIRECT		06/12/81	Z	A	300				1,368	
HANSEL STEPHEN ARTHUR	O									Y
DIRECT		02/26/81	X	L	400	$15.13				
DIRECT		02/26/81	T	L	167					
DIRECT		05/20/81	X		200	$15.13				
DIRECT		05/20/81	T		10					
DIRECT		07/01/81	Z	L	740				2,225	
RICE CHARLES E	OD									
DIRECT		06/30/79	T	L	33					
DIRECT		12/17/79	J	L	100	$20.50				
DIRECT		12/31/79	T	L	76				2,550	
DIRECT		06/30/80	T	A	100					
DIRECT		12/12/80	X	A	1,000	$15.13				
DIRECT		12/24/80	H	A			80			
DIRECT		12/26/80	H	A			40			
DIRECT		05/18/81	X	L	4,000	$15.13				
DIRECT		05/30/81	T	L	53				7,676	
DIRECT		07/01/81	Z		3,842					
DIRECT		07/31/81	T		22				11,540	
DIRECT		12/31/81	T	A	93				3,623	
SHEALY ARTHUR L JR	O									
DIRECT		07/01/81	T		22					
DIRECT		07/01/81	Z		2,313				6,050	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought — Price	Sold or otherwise disposed of — Amount	Sold — Price	Month end holdings of securities	Option reported
BARUCH FOSTER CORP										
COM										
REYNOLDS JOHN T	D								9,391	
DIRECT		07/27/81	D	L	273					
INDIRECT		04/08/81	P	L	530	$18.63			13,879	
INDIRECT		07/27/81	D	L	434					
BASCO INC										
COM										
NEUMAN JEFFREY L	B								103,749	
DIRECT		08/19/81	3							
BASE TEN SYS INC										
CL B CONV										
KALES ROBERT G JR	D								79,800	
DIRECT		07/29/81					200	$16.00	7,780	
DIRECT		08/04/81	S						2,222	
INDIRECT		08/04/81								
CL A										
KALES ROBERT G JR	D						600	$16.75	15,060	
DIRECT		07/29/81	S				100	$14.50		
DIRECT		08/25/81	S				300	$14.25	14,650	
DIRECT		08/26/81	S						4,444	
INDIRECT		08/26/81								
BASIC RES CORP N Y										
COM										
SCHUTT LEWIS H	D								431,898	
DIRECT		08/25/81					2,000	$6.94		
INDIRECT		08/17/81	S				500	$7.00		
INDIRECT		08/18/81	S				500	$6.38		
INDIRECT		08/19/81	S				2,695	$5.72	197,257	
INDIRECT		08/25/81	S							
BAUKOL NOONAN INC										
COM										
BECHTOLD BENNIE	D								955	
DIRECT		07/28/81	P	A	130	$33.25				
MCCLINTOCK JAY G	D								306	
DIRECT		07/07/81	P	A	150	$34.96				
BAUSCH & LOMB INC										
COM										
RUFF JAMES	D									
DIRECT		07/10/81	M	L	8,000		8,000	$51.25		
DIRECT		07/20/81	S	L						
CL B										
RUFF JAMES	D						8,000		5,000	
DIRECT		07/10/81	N	L						
BAXTER TRAVENOL LABS INC										
COM										
AUSMAN ROBERT K	D								5,083	
DIRECT		08/31/81	T		20				258	
INDIRECT		08/31/81								
FALK RALPH SECOND	D									
INDIRECT		09/23/80	S	A			15,000	$55.08	1,221,687	
GANTZ WILBUR HENRY THIRD	DD								1,960	
DIRECT		08/31/81	T		55				430	
INDIRECT		08/31/81								
JOHNSON WARREN DONALD	DX								973	
DIRECT		08/31/81	T		10					
RASMUSEN ROGER WARD	D								1,070	
DIRECT		08/31/81	T		30					
BAY FINL CORP										
COM										
BRIGHAM DONALD F	AF								228	
DIRECT		08/12/81	P		100	$9.75			60	
INDIRECT		08/12/81								
FOSTER ROGER W	D								2,000	
DIRECT		08/06/81	P		300	$10.00				
BAYLAKE CORP										
COM										
HERLACHE CLIFFORD H	DD								20,919	
DIRECT		07/22/81	P	L	340	$25.00			2,657	
INDIRECT		07/22/81		L						
HERLACHE THOMAS L	DD								1,236	
DIRECT		07/22/81	S	L			340	$25.00	108	
INDIRECT		08/01/81								
BEACON PHOTO SVC INC										
COM										
SEIGEL BERNARD	DO									
DIRECT		07/24/81	K				70,000	$2.75	112,000	
BEAMAN CORP										
COM										
BEAMAN BRUCE E	H								153,125	
DIRECT		08/07/81							76,338	
INDIRECT		08/07/81	P		500	$1.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transmitted	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
BECTON DICKINSON & CO										
CCM										
ASNES MARVIN A	OO									
DIRECT		06/30/81	T	L	279				159,350	
DIRECT		07/15/81	S	A			1,000	$45.00	159,071	
BATTAGLIA ALFRED J	O									
DIRECT		06/30/81	T	L	52				905	
BUTLER ROBERT G	O									
DIRECT		06/30/81	T	L	51				759	
CAREY RICHARD F	O									
DIRECT		06/30/81	T	L	16				251	
DUNN MARTIN S	OX									
DIRECT		06/30/81	T	L	37				967	
FERREIRA AMADEU	O									
DIRECT		06/30/81	T	L	89				4,945	
INDIRECT		06/30/81		L					2,108	
GABEL JOHN CARL	O									
DIRECT		1981	B		131				1,403	
HOWE WESLEY J	CB									
DIRECT		06/30/81	T	L	212				24,600	
IRIS FRANKLIN J	O									
DIRECT		06/30/81	T	L	93				5,484	
LUNDY EDWARD D	O									
DIRECT		06/30/81	T	L	22				941	
NOLEN WILSON	O									
DIRECT		06/30/81	T	L	50				2,947	
PAULSON PHOTIOS T	O									
DIRECT		06/30/81	T	L	122				1,517	
REYNOLDS ROBERT ARTHUR	O									
DIRECT		06/30/81	T	L	52				997	
BEEHIVE INTL										
CCM										
BECK RICHARD PAUL	O									
DIRECT		06/30/81	3	L					17,444	
BEGLEY DRUG CO										
CCM										
PECO	B									
DIRECT		07/03/81	N	L			1,277			
DIRECT		07/06/81	N	L			4,330			
DIRECT		07/09/81	J	L	383	$10.50				
DIRECT		07/09/81	N	L			731			
DIRECT		07/14/81	J	L	1,647	$10.50				
DIRECT		07/22/81	N	L			88			
DIRECT		07/23/81	P	L	1,759	$10.50				
DIRECT		07/28/81	N	L			95		120,318	
BELKNAP INC										
CCM										
BAKER JOHN R	OX									
DIRECT		07/31/81	P	L	50	$13.85			4,374	
BELL INDS										
CCM										
SEVERY VERNON D	O									
DIRECT		07/14/81	S				2,000	$16.25	5,752	
BELL TEL CO CDA-BELL CDA										
CCM										
ANDERSON WILFRED D E	O									
DIRECT		07/16/81	T	L	835				11,522	
DELANGER MARCEL	D									
DIRECT		07/27/81	U				2,781			
INDIRECT		07/27/81	U				1,500			
INDIRECT		07/27/81	T		4,281				5,781	
CROWLEY ROBERT WILFRED	O									
DIRECT		07/16/81	T		229				2,709	
INDIRECT		07/16/81							1,141	
CYR J V RAYMOND	O									
DIRECT		07/31/81	T	L	221				869	
DEGRANDPRE ALBERT JEAN	CB									
DIRECT		07/15/81	T		435				4,398	
INDIRECT		07/15/81							5,172	
FARRELL JOHN HUGH	O									
DIRECT		04/16/81	B	A	98				2,226	
INDIRECT		04/16/81		A					12	
LIGHT WALTER FREDERICK	D									
DIRECT		08/20/81							7,049	
INDIRECT		08/20/81	S				18	$17.75	780	
SLOANE RICHARD DOUGLAS	O									
DIRECT		07/16/81	T	L	53				140	
PFD SER F $1.80										
DELANGER MARCEL	D									
DIRECT		07/27/81	U				1,000			
INDIRECT		07/27/81	T		1,000				1,000	
BELLWETHER EXPL CO										
CCM										
NICOL ALAN B	O									Y
DIRECT		08/14/81	P		2,000	$3.56			107,643	

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BEMIS INC										
COM										
BEMIS JUDSON	D									
DIRECT		07/01/81	S	L			600	$30.25		
DIRECT		07/22/81	S	L			2,100	$30.01		
DIRECT		07/23/81	S	L			400	$30.12	70,702	
BENDIX CORP										
COM										
BARRON HAROLD S	D									
DIRECT		08/11/81	S				972	$65.12	508	
EMPLOYEES SAVINGS & STOCK OWERSHI	T									
DIRECT		07/01/81	P	L A	9,530	$61.74			4,243,171	
DIRECT		07/01/81	U	L A			15,398			
DIRECT		07/31/81	P	L	44,630	$63.19			4,265,066	
DIRECT		07/31/81	U	L			22,705			
BENEDICT NUCLEAR PHAR										
COM										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		07/31/81	P	L	93,539	$3.24			12,030	
IND MKT MKR		07/31/81	S	L			102,140	$3.53		
WT PUR 1/2 COM EXP										
ABBRUZZESE THEODORE VINCENT	D						28,075	$3.71		
IND MKT MKR		07/31/81	S	L					4,534	
IND MKT MKR		07/31/81	P	L	34,370	$3.25				
UNIT 1 COM & 1 WT PUR 1/2 COM EXP 09/12/1981										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		07/31/81	P	L	34,370	$3.25			4,534	
IND MKT MKR		07/31/81	S	L			28,075	$3.71		
WT EXP 09/12/81										
ABBRUZZESE THEODORE VINCENT	D						43,900	$ .38		
IND MKT MKR		07/31/81	S	L					825	
IND MKT MKR		07/31/81	P	L	41,725	$ .29				
BENEFICIAL CORP										
COM										
GROSS W A	D									
DIRECT		08/17/81	S				614	$23.25	311	
BERGEN BRUNSWIG CORP										
CL A										
BRADY RODNEY H	D								22,939	
DIRECT		08/03/81	M		2,314					
INDIRECT		07/05/81	M	L	631				841	
INDIRECT		08/03/81	M		210					
LIDDLE GEORGE R	D								11,370	
INDIRECT		08/03/81	M		11,370					
MONTGELAS RUDOLPH M	D								36,531	
DIRECT		08/03/81	M		23,381					
PFD SER 1 CONV $1.15										
BRADY RODNEY H	D									
DIRECT		08/03/81	N				1,100			
INDIRECT		07/05/81	N	L			300			
INDIRECT		08/03/81	N				100			
LEE CHARLES J	D									
DIRECT		07/29/81	N	L			500			
LIDDLE GEORGE R	D									
DIRECT		08/03/81	N				239			
INDIRECT		08/03/81	N				5,455			
MONTGELAS RUDOLPH M	D									
DIRECT		08/03/81	N				11,113			
INDIRECT		08/03/81	U				305			
BERKELEY BIO MED INC										
COM										
ABRAMOWITZ JOYCE	B									
DIRECT		06/25/81		L					80,868	
INDIRECT		06/25/81	U	L			119,367		54,360	
BERKLEY W R CORP										
COM										
MENDELSOHN ROBERT V	D									
DIRECT		07/06/81	P	L	2,835	$16.88			19,460	
DIRECT		07/21/81	D	L	1,387					
BERKSHIRE HATHAWAY INC MASS										
COM										
BUFFETT WARREN E	DO								432,642	
DIRECT		07/28/81								
INDIRECT		07/07/81	P		330	$4.92				
INDIRECT		07/20/81	P		350	$4.79				
INDIRECT		07/28/81	H				10		30,947	
BEST PRODS INC										
COM										
ARENSTEIN DAVID	D								5,170	
DIRECT		07/06/81	P		437	$29.25				
BETZ LABS INC										
COM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
COLLEY ROGER J	OD									
DIRECT		08/12/81	S				300	$52.25	5,000	
INDIRECT		08/12/81							1,208	
THOMAS ELIOT B	D									
DIRECT		08/03/81	P		100	$50.25			500	
BEVERLY ENTERPRISES										
COM										
WRIGHT WILLIAM M	O									
DIRECT		05/11/81	X	L	7,000	$8.38			17,000	
BIBB CO										
COM										
COMER JOHN D	D									
DIRECT		07/24/81	3	L					17,612	
INDIRECT		07/24/81	3	L					1,956	
BIC PEN CORP										
COM										
BICH BRUNO	VT									
INDIRECT		02/05/81	T	L	5,007,391				5,007,391	
BIG THREE INDS INC										
COM										
BOREN WILLIAM M	D									
DIRECT		06/09/81	T	L	1,000				16,020	
DIRECT		07/15/81	T	L	800				16,820	
FRY JAMES P THIRD	O									
DIRECT		08/05/81	T		500				1,756	
KUHN MILTON F	O									
DIRECT		08/14/81	T		500				1,645	
MONCRIEF WILLIAM A JR	D									
INDIRECT		07/06/81	P		4,700	$27.75			51,100	
PLUMMER RAY A	D									
DIRECT		07/15/81	T	L	1,000				17,542	
SANDS THOMAS E	OD									
DIRECT		06/09/81	T	L	1,000				29,948	
DIRECT		07/15/81	T	L	800				30,748	
INDIRECT		07/15/81		L					16,000	
SIRACUSA DANTE A	D									
DIRECT		07/15/81	T	L	90				120,760	
WHEAT H GLEN	O									
DIRECT		06/09/81	T	L	500				9,734	
DIRECT		07/15/81	T	L	400				10,134	
BILLY THE KID INC										
COM										
HARALSON MOSE	O									
DIRECT		05/19/81	S	L			500	$6.00		
DIRECT		05/22/81	S	L			500	$6.63		
DIRECT		05/27/81	S	L			500	$6.50		
DIRECT		06/01/81	S	L			500	$8.50		
DIRECT		06/04/81	S	L			300	$9.00		
DIRECT		06/22/81	S	L			307	$10.00	31,074	
DIRECT		06/28/81	S	L			500	$7.00		
SCHMIDT JOHN W	O									
DIRECT		07/30/81	X	L	5,387	$3.31			12,695	F
VELA SALVADOR M	D									
DIRECT		07/09/81	S	L			1,900	$10.00		
DIRECT		07/23/81	S	L			80	$10.00	1,500	
BINKS MFG CO										
COM										
ROCHE BURKE B	O									
DIRECT		05/16/80		L					132,225	
DIRECT		06/24/80	J	A	92	$16.25			132,317	
DIRECT		08/20/80		A					132,317	
DIRECT		11/28/80		A					132,317	
DIRECT		12/31/80		A					132,317	
DIRECT		03/04/81	J	A	162	$23.13			132,479	
DIRECT		04/01/81	J	A	933	$21.00				
DIRECT		04/15/81	K	A			50	$20.00	133,332	
DIRECT		05/22/81		L					133,332	
DIRECT		06/11/81	J	A	1,905	$21.00			135,237	
DIRECT		07/30/81		L					135,237	
DIRECT		08/18/81							135,237	
INDIRECT		05/16/80	P	L	100	$14.25			367,557	
INDIRECT		06/09/80	P	A	100	$15.88				
INDIRECT		06/17/80	P	A	100	$16.00			367,757	
INDIRECT		08/09/80	P	A	100	$18.38				
INDIRECT		08/20/80	P	A	100	$18.00			367,957	
INDIRECT		11/28/80	P	A	100	$24.75			368,057	
INDIRECT		12/31/80	P	A	100	$21.88			368,157	
INDIRECT		03/17/81	P	A	100	$21.38			368,257	
INDIRECT		04/15/81		A					368,257	
INDIRECT		05/08/81	P	L	100	$23.13				
INDIRECT		05/11/81	P	L	100	$22.88				
INDIRECT		05/22/81	P	L	100	$21.75			368,557	
INDIRECT		06/10/81	P	A	100	$21.75				
INDIRECT		06/11/81	P	A	100	$21.88				
INDIRECT		06/15/81	P	A	100	$2.10			368,857	
INDIRECT		07/09/81	P	L	100	$23.00				
INDIRECT		07/13/81	P	L	100	$22.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		07/30/81	P	L	130	$23.00			369,157	
INDIRECT		08/12/81	P	I	130					
INDIRECT		08/13/81	P	I	130				369,457	
INDIRECT		08/18/81	P	I	130					
BINNEY & SMITH INC										
CCM										
MACKES CLAUDE A	OD									
DIRECT		02/25/81	S	L			800	$26.25	13,656	
BIO MED SCIENCES INC										
CCM										
ARLEN IRVING	O								25,000	Y
DIRECT		08/22/80		L					35,000	
DIRECT		05/29/81	J	L	10,000	$1.63				
BIOFUEL INC										
CCM										
LINDLEY EARL L	OD									
DIRECT		07/06/81	S	L			5,000	$ .54		
DIRECT		07/09/81	S	L			6,000	$ .54		
DIRECT		07/10/81	S	L			3,200	$ .54		
DIRECT		07/14/81	S	L			5,800	$ .54		
DIRECT		07/15/81	S	L			5,000	$ .54		
DIRECT		07/17/81	S	L			5,000	$ .54		
DIRECT		07/20/81	S	L			9,000	$ .54		
DIRECT		07/21/81	S	L			9,000	$ .54		
DIRECT		07/22/81	S	L			9,500	$ .54		
DIRECT		07/23/81	S	L			9,500	$ .54		
DIRECT		07/24/81	S	L			9,500	$ .54		
DIRECT		07/27/81	S	L			9,500	$ .54		
DIRECT		07/28/81	S	L			9,500	$ .54		
DIRECT		07/29/81	S	L			9,500	$ .54		
DIRECT		07/30/81	S	L			9,500	$ .54		
DIRECT		07/31/81	S	L			9,500	$ .54	195,000	
DIRECT		08/03/81	S				9,500	$ .53		
DIRECT		08/04/81	S				9,500	$ .53		
DIRECT		08/05/81	S				9,500	$ .50		
DIRECT		08/06/81	S				9,500	$ .50		
DIRECT		08/07/81	S				9,500	$ .50		
DIRECT		08/10/81	S				9,500	$ .50		
DIRECT		08/11/81	S				9,500	$ .50		
DIRECT		08/17/81	S				8,500	$ .50		
DIRECT		08/18/81	S				7,900	$ .41		
DIRECT		08/20/81	S				8,800	$ .44		
DIRECT		08/21/81	S				8,300	$ .41		
DIRECT		08/24/81	S				8,500	$ .41		
DIRECT		08/25/81	S				9,000	$ .41		
DIRECT		08/26/81	S				8,500	$ .38		
DIRECT		08/27/81	S				8,000	$ .38		
DIRECT		08/28/81	S				8,500	$ .38		
DIRECT		08/31/81	S				8,500	$ .38	44,000	
PAYNE EAROL G	OD								300,000	
DIRECT		08/04/80	3	L					4,440,000	
INDIRECT		08/04/80	3	L						
WILLEY CHARLES S JR	H								17,820,000	
DIRECT		08/04/80	3	L						
BIRD & SON INC										
CCM										
BIRD DAVID	D									
INDIRECT		07/27/81	S	L			500	$15.00		
INDIRECT		07/28/81	S	L			900	$15.00		
INDIRECT		08/06/81	S				650	$15.50		
INDIRECT		08/19/81	T		2,523				822,694	
INDIRECT		08/19/81	U				4,198			
BIRD JULIA	B									
INDIRECT		06/26/81	T	L	1,339				504,495	
INDIRECT		06/26/81	U	L			3,449		514,633	
INDIRECT		07/10/81	D	L	10,378					
PHILLIPS MARY BIRD	D								1,744	
DIRECT		06/19/81	D	L	34					
INDIRECT		06/19/81	D	L	1,332				67,382	
INDIRECT		06/22/81	S	L			625	$14.75		
BITCO CORP										
COM										
LARDNER PETER	OD									
DIRECT		08/18/81	P		50	$40.75			5,474	
INDIRECT		08/18/81							346,974	
BLASIUS INDS INC										
CCM										
MURNICK THOMAS J	D									
DIRECT		08/05/81	J		100,000	$1.50			204,400	
DIRECT		08/10/81	J		4,000	$1.75				
BLESSINGS CORP										
CCM										
LEWIS DAVID E	O									
DIRECT		06/30/81	S	L			4,000	$7.03	3,850	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, exercise of option or conversion?	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BLOCK H & R INC										
COM										
DAVIS ROBERT E	D									
DIRECT		06/26/81	P	L	200	$36.25			200	
BLOCKER ENERGY CORP										
COM										
BLOCKER JOHN R JR	D									
DIRECT		07/14/81	S	L			2,600	$23.13		
DIRECT		07/15/81	S	L			900	$22.88	223,938	
INDIRECT		07/15/81		L					12,450	
BOB EVANS FARMS INC										
COM										
BRADBURY KEITH P	DO									
DIRECT		08/25/81	J		10	$34.00			11,256	
EVANS EMERSON E	DO									
DIRECT		07/30/81	H	L			200		41,232	
DIRECT		08/06/81	K				2,000	$33.63	39,232	
INDIRECT		08/06/81							4,000	
BOHEMIA INC										
COM										
STEWART LORAN L	DO									
DIRECT		08/25/81	S				1,000	$20.82	282,934	
INDIRECT		08/25/81							121,555	
BOOTHE FINL CORP										
SUB DEB SER A 6.875%										
SHARPE ROBERT G	O									
INDIRECT		06/04/80	P		3,000	$70.00			$3,000	
INDIRECT		09/17/80							$3,000	
COM										
SHARPE ROBERT G	O									
DIRECT		08/18/80	K				550	$19.50	22,700	
DIRECT		09/17/80	S				500	$22.50	22,200	
INDIRECT		09/17/80							2,000	
BORDEN INC										
COM										
CHRVALA FRED J	O									
DIRECT		07/24/81	S	L			1,000	$28.00		
BORG WARNER CORP										
COM										
BORG WARNER CORP INCENTIVE INVEST	T									
DIRECT		07/31/81	T	L	330				50,402	
BORMANS INC										
COM										
BORMAN PAUL	DO									
DIRECT		08/05/81	T		9,626				120,732	
INDIRECT		08/05/81	T		100,645				225,390	
RAPAPORT SYLVAN	O									
DIRECT		08/05/81							1,510	
INDIRECT		04/17/79	U	L			100			
INDIRECT		06/05/81	U	L			100			
INDIRECT		08/05/81	T		88,645				105,015	
BOW VALLEY INDS LTD										
COM										
MACKWOOD LAWRENCE AMBROSE	O									
DIRECT		08/25/81	3						8,000	
BOWNE & CO INC										
COM										
MATHER ALBERT G JR	O									
DIRECT		08/03/81	S				900	$17.00		
DIRECT		08/04/81	S				1,200	$17.04	14,220	
SCILEPPI JOHN I	O									
DIRECT		07/07/81	J		12,500	$15.13			12,500	
VONZIEGESAR FRANZ	DO									
DIRECT		08/19/81	S	I			1,000			
DIRECT		08/20/81	S	I			5,400		60,228	
BRAEWOOD DEV CORP										
COM										
WOMMACK M D	CB									
DIRECT		08/28/81	U				120,000	$2.00	89,625	
BRANCH CORP										
COM										
KENNEDY K D	D									
DIRECT		06/19/81	P	L	350	$14.50			6,711	
INDIRECT		06/19/81		L					605	
YOUNG WILLIAM B	D									
DIRECT		07/27/81	P	L	20	$15.00			13,641	
INDIRECT		07/27/81		L					5	
BRAUN ENGR CO										
COM										
HOWLEY ALAN T	DO									
DIRECT		08/10/81	S				580	$33.33	1,696	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or accession	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		08/10/81	S				83	$33.38	221	
TAORMINO MICHAEL J	O									
DIRECT		08/10/81	P		14	$33.25			2,138	
BRENTON BKS INC										
COM										
BRENTON C ROBERT	DD								42,077	
DIRECT		08/25/81					302		278,593	
INDIRECT		08/25/81	S	I						
BRENCO INC										
COM										
BLANCHARD LAWRENCE E JR	D								2,800	
DIRECT		07/15/81	P	L	500	$12.25			600	
INDIRECT		07/15/81		L						
BRENNAND PAIGE INDS INC										
COM										
CURTIS WILLIAM H	D									
DIRECT		08/12/81	S				500	$10.00		
BRIGGS & STRATTON CORP										
COM										
MORTON DAVID G	O								300	
DIRECT		08/11/81							411	
INDIRECT		08/11/81	P		200	$23.00				
REGNER LAWRENCE G	CB								31,752	
DIRECT		08/13/81	T		152	$25.00				
BROOKS & PERKINS INC										
COM										
PERKINS EDWARD H JR	DD									
DIRECT		08/10/81	H				2,895			
DIRECT		08/12/81	U				102,922			
INDIRECT		08/12/81	U				4,462			
BROWN FORMAN DISTILLERS CORP										
CL A										
FRAZIER OWSLEY B	DD								173,042	
DIRECT		07/16/81	Z		86,521					
INDIRECT		07/16/81	Z		128,256					
INDIRECT		07/27/81	P		650	$30.49			252,762	
INDIRECT		07/28/81	U				2,200			
RICKERT ROBERT G	C									
DIRECT		07/02/81	Z	L	700				1,920	
DIRECT		07/09/81	J	L	420	$31.00				
INDIRECT		07/02/81	Z	L	210					
INDIRECT		07/09/81	K	L			420	$31.00		
CL B										
FRAZIER OWSLEY B	DD									
DIRECT		07/16/81	Z		148					
DIRECT		07/27/81	S				296	$29.71	4,450	
INDIRECT		07/16/81	Z		2,230					
RICKERT ROBERT G	O									
DIRECT		07/02/81	Z	L	201				602	
DIRECT		07/09/81	J	L	200	$31.00				
INDIRECT		07/02/81	Z	L	100					
INDIRECT		07/09/81	K	L			200	$31.00		
BROWN TOM INC										
COM										
HINSON LENARD LEE	O									
DIRECT		07/10/81	S	L			6,042	$32.00	50,519	
WILLIAMS JAMES B	O								18,608	
DIRECT		07/14/81	T	L	500					
BROWNING FERRIS INDS INC										
COM										Y
MOONEY C P J THIRD	O									
DIRECT		07/28/81	S	L			500	$33.00	9,700	Y
MYERS NORMAN A	O								69,326	
DIRECT		05/29/81		L					2,000	
INDIRECT		05/29/81	U	L			2,000			
BRUNSWICK CORP										
COM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		07/15/81	P	A	4,600	$20.25				
DIRECT		07/20/81	P	A	20,000	$19.50				
DIRECT		07/21/81	P	A	3,000	$18.90				
DIRECT		07/23/81	P	A	5,000	$19.13				
DIRECT		07/30/81	P	A	20,000	$20.13			2,477,800	
DIRECT		07/31/81	P	A	101,100	$20.57				
DIRECT		08/07/81	P		5,000	$20.33				
DIRECT		08/18/81	P		12,600	$18.78				
DIRECT		08/20/81	P		5,000	$18.75				
DIRECT		08/21/81	P		3,000	$18.63				
DIRECT		08/24/81	P		3,000	$18.25			2,594,300	
DIRECT		08/25/81	P		87,900	$16.89				
BUELL INDS INC										
COM										

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LARGAY GEORGE HENRY	OD									
DIRECT		07/20/81	P		20	$9.63			29,040	
INDIRECT		07/20/81							323,637	
BUFFALO FORGE CO										
COM										
ECK ROBERT E	D									
DIRECT		03/10/81	T		1					
DIRECT		03/10/81	X		2,957	$14.71			8,225	
BUILDERS INVT GROUP										
SH BEN INT										
LI SECURITIES	B									
DIRECT		08/04/81	J		1,000	$2.63			633,000	
LINCOLN INVESTORS	B									
INDIRECT		08/04/81	J		1,000	$2.63			633,000	
BULL & BEAR GROUP INC										
CL A										
SPEAR LEEDS & KELLOGG	B									
DIRECT		07/31/81	3	L					485,000	
BULOVA WATCH INC										
SUB DEB CONV										
LOEWS CORPORATION	B									
DIRECT		08/25/81	P		300,000	$60.13			$680,000	
BUNKER HILL INCOME SECS INC										
COM										
CLARK HENRY B JR	D									
DIRECT		08/05/81	P		300	$15.00			2,300	
BUNKER RAMO CORP										
COM										
COUTTS JOHN R	O									
DIRECT		07/31/81	N	L			9,333			
DEMPSEY JAMES R	D									
DIRECT		07/02/81	M	L	1,000					
DIRECT		07/31/81	N	L			3,100			
GILRUTH ROBERT R	O									
DIRECT		06/30/81	M	L	1,000					
DIRECT		07/31/81	N				2,000			
PFD CONV $1.50										
DEMPSEY JAMES R	D									
DIRECT		07/02/81	N	L			1,000			
GILRUTH ROBERT R	O									
DIRECT		06/30/81	N	L			1,000			
BURLINGTON INDS INC										
COM										
WACHOVIA BANK & TRUST CO PROFIT S	B									
INDIRECT		08/06/81	U				6,849			
INDIRECT		08/21/81	U				3,882		3,782,192	
BURLINGTON NORTHN INC										
COM										
RYAN GERALD CARROLL	D									
DIRECT		08/20/81		A					800	
INDIRECT		08/20/81	P	A	300	$51.38			2,800	
BURNS R L CORP										
COM										
MCCOY CHARLES F	D									
DIRECT		07/16/81	3						22,294	
BURNS INTL SEC SVCS INC										
CL A										
ECONOMU RALPH C	OD									
DIRECT		08/31/81	T		10,000				10,000	
BURST PRODUCTS INC										
COM										
ARENDS SALLY B	D									
DIRECT		08/03/81	3	L					860,397	
ILLUM VERNON LEE	OD									
DIRECT		08/03/81	3	L					836,268	
BURRIS INDS INC										
COM										
FRYE JOSEPH T JR	D									
DIRECT		07/01/81	J	L	1,000	$1.50			21,008	
BUTLER INTL INC										
COM										
GALESI JOHN M	D									
DIRECT		03/24/81	3	L					143,530	
INDIRECT		03/24/81	3	L					3,554	
BUTLER MFG CO DEL										
COM										
MORAN JOHN R	OX									
DIRECT		06/19/81	X	L	547	$18.92			4,620	
INDIRECT		06/19/81		L					226	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PROFIT SHARING STOCK PURCHASE TRU	B									
DIRECT		07/31/81	P	LI	1,845	$28.25			892,240	
DIRECT		07/31/81	U	L			11,351			
CB & T BANCSHARES INC										
COM										
BICKERSTAFF RICHARD H SR	D									
DIRECT		07/01/81		L					7,524	
INDIRECT		07/01/81	T	L	6				1,241	
BLANCHARD JAMES H	OD									
DIRECT		07/31/81		L					16,180	
INDIRECT		07/31/81	T	L	18				1,253	
BUTLER SARAH T	B									
DIRECT		07/08/81		L					155,948	
INDIRECT		07/08/81	T	L	21				138,906	
CORN ELIZABETH T	B									
DIRECT		07/01/81		L					154,468	
INDIRECT		07/01/81	T	L	7				141,826	
CURRY C WILLIAM	D									
DIRECT		07/01/81		L					4,432	
INDIRECT		07/01/81	T	L	6				643	
EVANS KENNETH E	D									
INDIRECT		07/31/81	T	L	4				130	
GARRARD GARDINER W JR	D									
DIRECT		07/08/81		L					2,400	
INDIRECT		07/08/81	T	L	31	$20.00			24,293	
ILLGES JOHN PAUL THIRD	D									
DIRECT		07/08/81		L					15,000	
INDIRECT		07/08/81	T	L	31				5,343	
JORDAN G GUNBY	D									
DIRECT		07/08/81		L					12,012	
INDIRECT		07/08/81	T	L	31				87,189	
MOULTON JOHN L	D									
DIRECT		07/08/81		L					11,250	
INDIRECT		07/08/81	T	L	31				740	
PAGE HUGH LEONARD	OD									
DIRECT		07/30/81	T	L	172				10,922	
INDIRECT		07/01/81	T	L	7	$20.74			573	
INDIRECT		07/30/81	U	L			298			
ROTHSCHILD EDWIN W	D									
DIRECT		07/08/81		L					4,500	
INDIRECT		07/08/81	T	L	31				4,131	
SWIFT CLIFFORD J THIRD	D									
DIRECT		07/31/81		L					2,000	
INDIRECT		07/31/81	T	L	13				603	
TURNER WILLIAM B	D									
DIRECT		07/01/81		L					157,596	
INDIRECT		07/01/81	T	L	1				144,413	
WOODRUFF GEORGE C JR	D									
DIRECT		07/08/81		L					812	
INDIRECT		07/08/81	T	L	32				768	
YANCEY JAMES D	OD									
DIRECT		07/31/81		L					11,516	
INDIRECT		07/31/81	T	L	39	$18.99			859	
CBI INDS INC										
COM										
BARROLAZA JULIAN Y	D									
DIRECT		08/04/81	T		600				1,940	
BARTON RICHARD A	D									
DIRECT		08/04/81	T		800				20,922	
INDIRECT		08/04/81							4,808	
BRUNGT RICHARD L	D									
DIRECT		08/04/81	T		700				8,058	
HARRIS LUCIAN J	D									
DIRECT		08/04/81	T		2,000				31,196	
HULL ROBERT LLOYD	D									
DIRECT		08/04/81	T		600				15,630	
INDIRECT		08/04/81							1,158	
JONES JOHN E	OD									
DIRECT		08/04/81	T		2,000				14,200	
MOORE BUELL V	OD									
DIRECT		08/04/81	T		2,000				36,471	
INDIRECT		08/04/81							124	
WOOTEN CECIL A	OD									
DIRECT		08/04/81	T		1,200				35,795	
INDIRECT		08/28/81	H				225		915	
A SIN CL										
CRAIGMILE DONALD H	D									
DIRECT		08/04/81	T		300				1,974	
INDIRECT		08/04/81							80	
CBS INC										
COM										
PALEY WILLIAM S	CB									
DIRECT		07/01/81							1,560,873	
INDIRECT		07/01/81	S				2,874	$56.25		
INDIRECT		07/17/81	T		11,200					
INDIRECT		07/17/81	U				11,200			
INDIRECT		07/29/81	T		10,254					
INDIRECT		07/29/81	U				15,104		235,455	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or supplement	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
CCNB CORP										
COM										
MOORE WILLIAM J	D									
DIRECT		08/19/81	P		250	$10.00			1,261	
SMITH RONALD H	OD									
DIRECT		07/01/81	T		247				982	
INDIRECT		07/01/81							98	
C D I CORP										
COM										
SPENCER CHARLES P	O									
DIRECT		08/07/80	X	L	5,500	$2.55			23,626	
WALTRICH ANTHONY M	DO									
DIRECT		08/13/81	U				150,000		230,000	
CGA COMPUTER ASSOC INC DEL										
COM										
KEARNS THOMAS F JR	D									
DIRECT		08/31/81							660	
INDIRECT		08/06/81	P		3,000	$6.85			5,450	
IND MKT MKR		08/31/81	P		59,815	$7.21				
IND MKT MKR		08/31/81	S				59,315	$7.58	485	
CIC FINL CORP										
COM										
BRESLIN CORMICK L	O									
DIRECT		08/07/81	P		500	$21.50			1,375	
CLC AMER INC										
COM										
MILLER RALPH H	D									
DIRECT		07/31/81	K	L			50,000	$16.75	74,180	
CMI CORP										
COM										
HOWES ROBERT A	D									
DIRECT		08/03/81	S				300	$19.75	200	
C N L FINL CORP										
COM										
MILLER DON K	OD									
DIRECT		11/29/79	K	L			1,500	$3.25	14,684	
CPC INTL INC										
COM										
CODY WILLIAM F	O									
DIRECT		07/16/81	S				3,428	$30.88	1,028	
HARRIS HOWARD FRANK	O									
DIRECT		07/25/81	T	L	15				3,847	
INDIRECT		07/25/81		L					6	
CSX CORP										
COM										
COLLINSON JOHN T	D									
DIRECT		08/20/81	X		1,000	$27.79			3,422	
INDIRECT		08/20/81							100	
WATKINS HAYS T	O									
DIRECT		08/17/81	X		1,619	$27.79			17,056	
CABOT CORP										
COM										
CASEY WILLIAM JOHN	O									
DIRECT		10/20/80	Z	L	2,194				3,291	
DIRECT		11/13/80	T	L	6,750				10,041	
DIRECT		08/10/81	H				450		9,591	
INDIRECT		08/10/81							150	
ORDURKE LAWRENCE S	O									
DIRECT		06/30/81	T	L	638				2,292	
DIRECT		07/01/81	T	L	638				2,992	
CADO SYSTEMS CORP										
COM										
LAY B ALLEN	OD									
DIRECT		06/30/81	3						123,750	
WT FOR 4/10/83										
LAY B ALLEN	OD									
DIRECT		06/30/81	3						9,000	
CAL MAINE FOODS INC										
COM										
HOUNGER WILLIAM H	D									
DIRECT		07/31/81		L					1,599	
IND MKT MKR		07/31/81	P	L	1,644	$3.27				
IND MKT MKR		07/31/81	S	L			6,500	$3.75	185	
CC S SYSTEMS INC										
COM										
GILLISPIE CLARA	D									
DIRECT		08/13/81	P		156	$3.50			7,901	
CALIFORNIA JOCKEY CLUB										
COM										

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GUNDERSON ROBERT S	O									
DIRECT		07/13/81	P	L	50	$64.00			4,050	
INDIRECT		07/13/81		L					4,632	
CALIFORNIA MICROWAVE INC										
COM										
ORINGER HOWARD	OX									Y
DIRECT		07/23/81	T	A	8,000				20,282	
CALIFORNIA PORTLAND CEM CO										
COM										
CORLEY VAUGHN S	O									
DIRECT		07/31/81		L					1,000	
INDIRECT		07/31/81	T	L	51				4,591	
ELLIOTT J RANDOLPH	O									
DIRECT		07/31/81		L					8,536	
INDIRECT		07/31/81	T	L	133				7,011	
EVANS RONALD E	O									
DIRECT		07/31/81		L					400	
INDIRECT		07/31/81	T	L	57				4,605	
FROGGE JOHN LOWRY	O									
DIRECT		07/31/81		L					200	
INDIRECT		07/31/81	T	L	25				1,206	
GERSTELL A FREDERICK	O									
INDIRECT		07/31/81	T	L	53				3,346	
JAGER WILBUR BRADSHAW	O									
DIRECT		05/29/81	Z	A	500				1,000	
DIRECT		10/15/81	T	A	200					
INDIRECT		07/30/81	T	A	91				6,939	
LAURITZEN DAVID CLARENCE	O									
DIRECT		07/31/81		L					830	
INDIRECT		07/31/81	T	L	50				4,296	
MORPHY MICHAEL A	OD									
DIRECT		07/31/81		L					43,720	
INDIRECT		07/31/81	T	L	191				17,815	
SARRIS ANTHONY E	O									
INDIRECT		07/31/81	T	L	22				257	
TSONEFF DAVID P	OX									
INDIRECT		03/19/81	T	L	258					
INDIRECT		07/31/81	T	L	29				1,058	
VANTHYNE RONALD J	O									
DIRECT		07/31/81		L					2,200	
INDIRECT		07/31/81	T	L	93				6,336	
WHITLEY DWIGHT M	O									
DIRECT		07/31/81		L					600	
INDIRECT		07/31/81	T	L	89				5,641	
CALLAHAN MNG CORP										
COM										
JACOB H MYLES	O									
DIRECT		08/07/81	P		200	$18.00			980	
CALLON PETE CO										
COM										
TATUM H MICHAEL	O									
DIRECT		08/18/81	J		1	$13.25				
DIRECT		08/25/81	J		1	$13.25			17,814	
CALNETICS CORP										
COM										
ADDISON MORT C	O									
DIRECT		02/01/65	M	A	23				23	
DIRECT		03/01/66	M	A	34				57	
DIRECT		10/15/69	D	A	57				114	
DIRECT		06/18/76	P	A	386	$13.63			500	
DIRECT		10/25/79	P	A	100	$18.88			600	
DIRECT		01/30/80	B	A	458					
DIRECT		06/12/81	Z	A	300				1,368	
ANDERSON R VERNON	O									
DIRECT		08/28/81	J		500	$2.69			72,973	
CALNY FOOD SVCS INC										
COM										
CAVIS CHARLES C JR	D									
DIRECT		12/13/79	U				6,000		38,500	
CALVERT TELECOMMUNICATION CORP										
COM										
KNOTT JAMES F	D									
DIRECT		08/14/81	T		23,035				61,045	
CAMBRIDGE RTY CO										
COM										
GOVE OTIS R	OD									
DIRECT		07/25/81	U				250		15,250	
CAMCO INC										
COM										
HAGSTETTE EDGAR J JR	CB									
DIRECT		05/08/81	P	A	200	$31.25				
DIRECT		05/11/81	P	A	400	$30.13				
DIRECT		05/19/81	P	A	300	$30.50				
DIRECT		05/22/81	P	A	400	$35.69				

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DIRECT		05/26/81	P	A	200	$35.25			7,050	
DIRECT		08/04/81	P		100	$38.25			7,150	
MIDHURST CORP	B									
DIRECT		06/03/81	J	L	20,000	$36.00				
DIRECT		06/05/81	P	L	200	$34.25				
DIRECT		06/08/81	P	L	1,000	$35.55				
DIRECT		06/09/81	P	L	1,000	$34.75				
DIRECT		06/10/81	P	L	1,000	$33.88				
DIRECT		06/11/81	P	L	11,000	$34.88				
DIRECT		06/12/81	P	L	5,500	$33.52				
DIRECT		06/15/81	P	L	1,300	$34.50				
DIRECT		06/16/81	P	L	1,300	$34.25				
DIRECT		06/17/81	P	L	1,300	$33.67				
DIRECT		06/18/81	P	L	1,300	$33.75				
DIRECT		06/19/81	P	L	1,100	$33.26				
DIRECT		06/22/81	P	L	400	$33.75				
DIRECT		06/26/81	P	L	700	$32.79				
DIRECT		06/29/81	P	L	800	$32.88				
DIRECT		06/30/81	P	L	800	$32.63			2,258,620	
MUCKLEROY MERLE C	O									
DIRECT		08/12/81	P		100	$40.50			2,230	
CAMERON IRON WKS INC										
COM										
KING CARL BAKER	O									Y
DIRECT		06/30/81	T	L	122				2,584	
CAMPBELL RES INC										
COM										
MOGENSEN HUGH	OD									
DIRECT		07/09/81	S	L			3,000	$10.38		
DIRECT		07/30/81	S	L			1,000	$11.50	1,500	
CAMPBELL SOUP CO										
COM										
CAMPBELL SOUPS EMPLOYEE	T									
DIRECT		07/14/81	P		175	$28.00			13,711	
DIRECT		08/18/81	P		185	$27.75			13,896	
CANADIAN OCCIDENTAL PETE LTD										
COM										
MIKKELBORG CHARLES P	D									
DIRECT		07/08/81	S	L			700	$16.13		
DIRECT		07/09/81	S	L			20	$15.88	35	
INDIRECT		07/09/81		L					6,318	
CANADIAN PAC LTD										
ORD										
COLEMAN D ALTON CORRY	D									
DIRECT		07/22/81	T	L	6				471	
FINDLAY ALLAN	D									
DIRECT		08/07/81	T		169				4,272	
INDIRECT		08/07/81							650	
LANG HOWARD J	D									
DIRECT		08/16/81	T		113				6,031	
WOLFE RAY DAVID	D									
DIRECT		07/28/81	T	L	87				4,699	
INDIRECT		07/28/81		L					2,500	
CANADIAN PAC ENTERPRISES LTD										
COM										
BURBIDGE F S	D									
DIRECT		07/22/81	B	L	146				1,937	
DEMONE R S	AF									
DIRECT		07/22/81	T	L	10				834	
KENNY JOHN DESMOND	O									
DIRECT		07/22/81	T	L	56				372	
MACLEAN G S	O									
DIRECT		07/22/81	T	L	5				374	
MCLAUGHLIN W EARLE	D									
DIRECT		07/22/81	P	L	173	$22.92			14,295	
STENASON W J	OD									
DIRECT		07/22/81	T		190				4,787	
CANAL RANDOLPH CORP										
COM										
ROBBS ALFRED B JR	D									
DIRECT		04/12/76	K				4,300	$11.00		
DIRECT		04/12/76							1,100	
CANANDAIGUA ENTERPRISES CORP										
COM										
DELAWARE NORTH COMPANIES INCORPOR	B									
DIRECT		08/28/81	P		1,000	$1.00			2,970,012	
CAPITAL CITIES COMMUNICATIONS										
COM										
FAIRCHILD JOHN B	OD									
DIRECT		07/23/81		A					43,587	
INDIRECT		04/15/81	S	A			600	$72.75		
INDIRECT		04/29/81	G	A	80				7,396	
INDIRECT		06/10/81	S	A			400	$75.82	6,996	
INDIRECT		07/07/81	S	A			200	$72.38		

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INDIRECT		07/23/81	S	A			400	$72.38	6,596	
KING ROBERT	D								24,620	
DIRECT		07/06/81	H	A			170		413	
INDIRECT		07/02/81	S	A			200	$75.63	613	
INDIRECT		07/06/81		L						
MEEK PHILLIP JOSEPH	D								8,000	
DIRECT		05/22/81	X	L	8,000	$14.38			50	
INDIRECT		04/05/79	P	L	50	$41.00				
CAPITAL HLDG CORP DEL										
COM										
SIMONS THOMAS C	CB								4,294	
DIRECT		06/30/81		L					1,698	
INDIRECT		06/30/81	B	L	200					
WUNDERLICH ALVIN W JR	D								25,995	
DIRECT		07/14/81		A			2,000	$21.88	112,850	
INDIRECT		07/14/81	S	A			2,000		112,850	
INDIRECT		07/14/81	H							
CAPITOL TRANSAMERICA CORP										
COM										
FAIT GEORGE A	OD						39,867			
DIRECT		07/20/81	U						42,917	
DIRECT		07/22/81	P		164	$1.50				
INDIRECT		05/30/80	U	L			619			
INDIRECT		07/20/81	T		4,927				17,695	
CARLING OKEEFE LTD										
COM										
BOURNE WILLIAM G	AF								1,000	
DIRECT		08/28/81	P		1,000	$6.13				
MATTE IGNATIUS LOYOLA	D								100	
DIRECT		02/14/79	T	L	100				1	
INDIRECT		02/14/79		L						
COM										
CARLSBERG LILLIAN M	B								515,112	
DIRECT		08/31/81								
INDIRECT		08/31/81	U				171,292			
CARNATION CO										
COM										Y
NELSON CLARKE ALLAN	OD								9,357	
DIRECT		06/30/81		A						
INDIRECT		06/04/81	S	A			3,500	$31.75		
INDIRECT		06/30/81	S	A			1,800	$31.88	421,307	
STUART DWIGHT L	OD								478,750	Y
DIRECT		06/10/81		L						
INDIRECT		06/10/81	S	L			20,365	$30.75	1,832,549	
CAROLINA BANCORP INC										
COM										
HARPER M B	OD								14,598	
DIRECT		07/25/81	T	L	13				28,925	
INDIRECT		07/25/81	T	L	14					
LANIER THEODORE B	OD								3,181	
DIRECT		07/25/81	T	L	53				4,359	
INDIRECT		07/25/81		L						
CAROLINA PWR & LT CO										
COM										
JONES JAMES ARTHUR	D								5,031	
DIRECT		08/04/81	H				157			
INDIRECT		08/04/81	G		30				3,848	
INDIRECT		08/31/81	U				51			
MANN CLIFTON D	O								1,382	
DIRECT		07/22/81	S	L			200	$18.00		
RIDOUT WILLIAM J JR	O								1,779	
DIRECT		08/14/81	S				688	$19.75		
SMITH SHELDON D	O								1,238	
DIRECT		08/04/81	S				287	$18.75		
WILLIAMS ROBERT M	C								619	
DIRECT		08/04/81	S				134	$18.69		
CARPENTER PAPER CO OF NEB DEL										
COM										
ALCO STANDARD CORPORATION	B								525,513	
DIRECT		08/31/81	T		22,558					
BYRNE ROBERT C	CB									
DIRECT		07/30/81	K	L A			6,899	$28.00		
DIRECT		07/31/81	K	L A			77,051	$28.00		
INDIRECT		07/01/81	K	L A			2,300	$28.00		
MOSER RALPH R JR	OX									
DIRECT		07/30/81	K	L			29,063	$28.00		
NEWELL L A	OD									
DIRECT		07/30/81	K	L			46,746	$28.00		
CARPENTER TECHNOLOGY CORP										
COM										
BEAVER HOWARD D JR	CB									
DIRECT		08/11/81	X		2,000	$20.25			31,320	

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COLEMAN LEONARD S	D									
DIRECT		08/17/81	X		530	$20.25			2,730	
GENTRY S R	D									
DIRECT		08/14/81	X		530	$20.25			3,094	
ROTHERMEL DANIEL KROTT	D									
DIRECT		08/18/81	X		230	$20.25			3,200	
INDIRECT		08/18/81							700	
WALKER HARRY W SECOND	D									
DIRECT		08/25/81							5,000	
INDIRECT		07/31/81	H				510		52,030	
INDIRECT		08/06/81	P		230	$47.50				
INDIRECT		08/06/81	G		50					
INDIRECT		08/24/81	P		230	$47.25				
INDIRECT		08/25/81	P		130	$47.00			52,590	
CARSON PIRIE SCOTT & CO DEL										
COM										
CUTTER JOHN EDWARD	OD									
DIRECT		07/30/81	T	L	12				12,854	
INDIRECT		07/30/81		L					477	
EBERT CARROLL E	CB									
DIRECT		07/30/81	T	L	12				12,411	
CARTER HAWLEY HALE STORES INC										
COM										
PROFIT & RETIREMENT INCOME PLAN	BT									
DIRECT		07/27/81	J		95,574	$16.76				
DIRECT		07/27/81	U				18,686		4,986,732	
CASCO NORTHN CORP										
COM										
WALDRON ROBERT J	D									
DIRECT		08/25/81							210	
INDIRECT		08/25/81	S				200	$16.00		
CASTLE & COOKE INC										
COM										
EATON F HOMER	D									
DIRECT		08/14/81	3						15,514	
INDIRECT		08/14/81	3						1,899	
JENSEN RONALD R	D									
DIRECT		08/14/81	3						13,836	
KAMIN W S	D									
DIRECT		08/14/81	3	L					7,357	
INDIRECT		08/14/81	3	L					896	
CATERPILLAR TRACTOR CO										
COM										
GILMORE ROBERT E	OD									
DIRECT		08/31/81	X		3,750	$31.25			21,214	
INDIRECT		08/31/81							2,915	
KELLEY ROGER T	D									
DIRECT		08/19/81	T		2,034				3,536	
INDIRECT		08/19/81							221	
CECO CORP										
COM										
SCHULZE ERWIN E	OD									
DIRECT		06/29/81	P	L	330	$20.96			4,800	
INDIRECT		06/29/81		L					300	
CEDAR POINT INC										
COM										
COLLINGWOOD RICHARD J	D									
DIRECT		07/31/81	T	L	2					
DIRECT		08/14/81	T		2				370	
DITTMANN DONALD J	D									
DIRECT		07/31/81	T	L	2					
DIRECT		08/14/81	T		2				244	
MIEARS JAMES L	OX									
DIRECT		07/27/81	T	L	4				654	
CELINA FINL CORP										
CL A										
HEMINGER EDWIN L	D									
DIRECT		08/12/81	P		130	$9.38			300	
CENTEX CORP										
COM										
STOFFEL PAUL	D									
DIRECT		04/21/81	S				1,000	$39.00	6,418	
CENTRAL BANCORPORATION INC DEL										
COM										
LEWIS JAMES K	D									
DIRECT		07/30/81		L					982	
INDIRECT		07/30/81	P	L	530	$18.00			1,020	
CENTRAL BANCSHARES SOUTH INC										
COM										
LEACH GRADY WASHINGTON JR	D									
DIRECT		07/01/81	P	L	49	$11.83				
DIRECT		07/24/81	P	L	86	$11.63			26,682	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
THOMPSON JOHN WILLIAM	O									
DIRECT		11/26/80	T	L	81				4,663	
DIRECT		12/12/80	T	L	82				4,744	
DIRECT		01/19/81	T	L	76				4,820	
DIRECT		02/17/81	T	L	76				4,897	
DIRECT		03/16/81	T	L	77				4,974	
DIRECT		04/15/81	T	L	75				5,049	
DIRECT		05/26/81	T	L	86				5,135	
DIRECT		06/19/81	T	L	86				5,221	
CENTRAL BKG SYS INC										
COM										Y
RAFTON MICHAEL G	CB									
DIRECT		07/06/81	S				2,000	$13.88		
DIRECT		07/09/81	H				500			
DIRECT		07/13/81	S				2,000	$14.00		
DIRECT		07/27/81	H				100		154,092	
DIRECT		08/12/81	H				400			
DIRECT		08/21/81	H				100		153,592	
CENTRAL FID BKS INC										
COM										
CLEMENTS ALVIN F	CB								7,171	
DIRECT		03/31/81	T	L	213	$12.44			7,329	
DIRECT		06/30/81	T	L	158					
DAWSON ROBERT CALVIN	D								225	
DIRECT		07/01/81	T		4					
DEACON RALPH L	O								2,309	
DIRECT		06/30/81	T	L	93				855	
INDIRECT		06/30/81		L						
FAUSER RODGER W	O								1,149	
DIRECT		06/30/81	T	L	92				25	
INDIRECT		06/30/81		L						
GOODE LEWIS B JR	D								3,941	
DIRECT		03/31/81	B	A	238					
DIRECT		06/30/81	T	L	175				3,816	
DIRECT		08/27/81	H				300		2,038	
INDIRECT		04/28/81	T	A	1					
INDIRECT		07/28/81	T	L	1				2,338	
INDIRECT		08/27/81	G		300					
JONES W MARSHALL	O									
DIRECT		03/31/81	T	A	90				1,184	
DIRECT		04/22/81	T	A	11					
DIRECT		06/12/81	T	L	446					
DIRECT		06/12/81	U	L			446		1,207	
DIRECT		06/28/81	T	L	19					
DIRECT		06/30/81	T	L	3					
LIVINGSTON JAY O	O								645	
DIRECT		06/30/81	T	L	74					
MILLER LEWIS NELSON JR	O								2,064	
DIRECT		06/30/81	T	L	51					
MOORE JOHN S	O								337	
DIRECT		06/30/81	T	L	37					
NOSKER JOHN L	O								1,494	
DIRECT		03/31/81	T	L	99					
DIRECT		06/30/81	T	L	73					
PETTYJOHN THOMAS W JR	O								553	
DIRECT		06/30/81	T	L	26					
PUSTON WILLIAM G	O								4,093	
DIRECT		08/31/81	T		94				207	
INDIRECT		08/31/81								
RUTEFT CHARLES H JR	O								1,340	
DIRECT		06/30/81	T	L	138					
SHUMADINE WILLIAM F JR	O								2,181	
DIRECT		06/30/81	T	L	94				2,195	
DIRECT		07/01/81	T	L	14					
WHEELER RICHARD RUSH	O								336	
DIRECT		07/22/81	K	A			794	$14.75	13	
INDIRECT		07/22/81		A						
ZERKEL L BROOKS	O								329	
DIRECT		06/30/81	T	L	22					
CENTRAL FGHT LINES INC										
COM										
EMP PRFT SH & RETRMT PLAN	BT									
DIRECT		04/30/81	U				5,574		490,597	
DIRECT		05/30/81	U				3,439		487,158	
DIRECT		08/31/81	U				3,915		477,844	
CENTRAL HUDSON GAS & ELEC CORP										
CCM										
MACK III JOHN EDWARD	O								1,906	
DIRECT		08/19/81	P		300	$17.75				
WILSON H CLIFTON	OD								512	
DIRECT		03/10/81	H	L			100		513	
DIRECT		05/01/81	P	L	1	$17.48			513	
DIRECT		08/01/81	P		1	$17.91			500	
INDIRECT		08/19/81	P		100,000	$17.75				
CENTRAL LA ENERGY CORP										
COM										
BOULTINGHOUSE HUELAND RICHARD JR	O								8,440	
DIRECT		08/12/81								

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INDIRECT		08/12/81	P		4	$45.50			188	
MARTIN ALFRED DELOACH JR	D									
DIRECT		08/17/81	T		2,000				14,000	
INDIRECT		08/17/81	U				6,000		21,400	
CENTRAL MTG & RLTY TR										
SH BEN INT										
KAPLAN SAMUEL L	T									
PROPORTIONATE INTEREST		07/28/81	P		253	$7.50			44,100	
KLEIN HUGH E	D									
PROPORTIONATE INTEREST		07/28/81	P		233	$7.50			39,200	
SMITH DEAN E	T									
PROPORTIONATE INTEREST		07/28/81	P		233	$7.50			39,200	
STRANGIS RALPH	T									
PROPORTIONATE INTEREST		07/28/81	P		253	$7.50			44,100	
CENTRAL PENN NATL CORP										
COM										
AUSTIN JOHN H JR	D									
DIRECT		09/30/80	P	L	100	$12.00			200	
CENTRAL RESV LIFE CORP										
COM										
MCAFEE CHARLES D	D									
DIRECT		08/31/81	X		2,000	$1.00			10,450	F
CENTRAL SVC INDS INC										
COM										
BURROWS SELIG S	DO									
DIRECT		07/07/81		L					295,752	
INDIRECT		06/17/81	P	L	10,000	$ .63				
INDIRECT		07/07/81	P	L	10,000	$ .63			190,633	
SIROW MELVIN	H									
DIRECT		07/07/81		L					306,027	
INDIRECT		06/17/81	P	L	10,000	$ .63				
INDIRECT		07/07/81	P	L	10,000	$ .63			189,359	
CENTRAL SOYA INC										
COM										
SMALL WILLIAM H	D									
DIRECT		08/26/81							1,604	
INDIRECT		08/26/81	P		25	$11.75			43	
CENTRAL UTD CORP										
COM										
CENTRAL MUTUAL INSURANCE CO	B									
DIRECT		08/03/81	J		100	$2.00				
DIRECT		08/14/81	J		500	$2.00				
DIRECT		08/18/81	J		250	$2.00			1,447,266	
CENTRAL WIS BANKSHARES INC										
COM										
BOLLER A MARIAN	O									
DIRECT		04/16/81	T	L	5				364	
DIRECT		07/06/81	T	L	4				359	
ORR SAM W JR	D									
DIRECT		08/13/81							853	
INDIRECT		08/13/81	T		400				34,740	
CENTRONICS DATA COMPUTER CORP										
COM										
BICKOFF CHARLES	O									
DIRECT		07/10/81	S	L			5,000	$ .10		
CHALMERS WILLIAM H JR	O									
DIRECT		07/10/81	S	L			4,000	$ .10		
CENTURA ENERGY CORP										
COM										
CLARK J B	D									
DIRECT		01/02/81	S				10,000	$14.38	198,000	
INDIRECT		11/24/80	S				4,000	$16.00		
INDIRECT		11/26/80	S				4,000	$16.13	2,000	
TUTHILL RICHARD A	D									
INDIRECT		04/20/81	S	A			3,300	$11.78	55,002	
CENTURY BKS INC										
COM										
WARNER MARVIN L	B									
DIRECT		06/16/81	3						872,048	
INDIRECT		06/16/81	3						470,530	
CENTURY RLTY TR										
SH BEN INT										
BRADSHAW JOHN I JR	O									
DIRECT		07/28/81	J	A	175	$5.00			36,108	
CENTURY TEL ENTERPRISES INC										
COM										
ARNOLD SETH T	OO									
DIRECT		07/23/81	K	L			2,000	$7.75		
DIRECT		07/28/81	T	L	42				15,096	
INDIRECT		07/28/81		L					21,452	

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CENVILL CMNTYS INC										
CCM										
GACHE MAC	D									
DIRECT		08/05/81	T		630					
DIRECT		08/05/81	T		630					
DIRECT		08/19/81	H				25,000		74,153	
DIRECT		08/19/81	H				25,000		74,153	
INDIRECT		08/05/81	U				600			
INDIRECT		08/05/81	U				600			
INDIRECT		08/05/81	S				400	$36.50		
INDIRECT		08/05/81	S				400	$36.50		
INDIRECT		08/19/81	G		25,000				147,390	
INDIRECT		08/19/81	G		25,000				147,390	
MILENSKY ALVIN	CB									
DIRECT		08/14/81	S				500	$36.63	5,980	
INDIRECT		08/14/81							982	
CETEC CORP										
CCM										
CAMPBELL RICHARD ALDEN	D									
DIRECT		03/18/81	P	L	300	$7.38			500	
DIRECT		03/19/81	P	L	200	$7.40				
CHAMPION INTL CORP										
CCM										
GERSTENMAIER JOHN H	D									
DIRECT		08/06/81	P		400	$24.75			512	
CHAMPION PRODS INC										
CCM										
ELLIN LEON P	OX									
DIRECT		07/28/81	T	L	1,000				1,000	
RIGANO DONALD DOMINICK	O									
DIRECT		06/04/81	T	L	750				2,281	
CHAPARRAL RES INC										
CCM										Y
ZIRBEL RICHARD LEE	OD									
DIRECT		07/22/81	W	L	35,248	$ .75			103,188	
WTS										Y
ZIRBEL RICHARD LEE	OD									
DIRECT		07/22/81	V	L			35,248			
CHARTER MED CORP										
CCM										
CHESNEY W LAMAR	O									
DIRECT		08/31/81	T		355				3,355	
FOLLMER FREDERICK CARL	O									
DIRECT		08/31/81	T		657				23,783	
FORD C MICHAEL	O									
DIRECT		08/31/81	T		736				45,860	
MCAFEE JAMES THOMAS JR	OX									
DIRECT		08/31/81	T		929				1,001	
SHAUNNESSY GEORGE D	OX									
DIRECT		08/31/81	T		657				14,207	
CHARTERBANK INC										
CCM										
FAVOR WILLIAM A	O									
DIRECT		07/01/81	P	L	50	$37.00			250	
CHASE MANHATTAN CORP										
CCM										
LABRECQUE THOMAS G	O									
DIRECT		07/27/81	P		500	$52.25			700	
OGDEN WILLIAM S	D									
DIRECT		07/24/81	P	L	150	$51.25			150	
PALERMO NICHOLAS J	O									
DIRECT		07/21/81	X	L	150	$32.31			150	
CHART HOUSE INC										
CCM										
PENDRYS EDWIN C	D									
DIRECT		04/16/81	P	L	1,500	$37.79				
DIRECT		06/30/81	Z	L	40,396				80,392	
DIRECT		07/28/81	P	L	230	$20.63				
TERAN ALAN A	O									
DIRECT		04/09/81	X	L	11,556	$22.61				
DIRECT		04/30/81	S	L			7,000	$36.87	7,382	
DIRECT		05/01/81	S	L			300	$36.75	7,082	
DIRECT		06/30/81	Z	L	7,082				14,164	
CHECKPOINT SYS INC										
CCM										
LICHTBLAU GEORGE J	O									
INDIRECT		10/23/80	S	L			2,000	$15.23		
INDIRECT		03/12/81	P	L	1,000	$13.00			1,000	
INDIRECT		06/15/81	Z	L	500				1,500	
SIMMONS EDWARD B	D									
DIRECT		06/15/81	Z	L	600				1,800	
DIRECT		07/16/81	P	L	500	$14.25			2,300	

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CHEM LAWN CORP										
COM										
MOON JAMES M	O									
DIRECT		08/18/81	S	I			1,125		9,000	
CHEM NUCLEAR SYS INC										
COM										
OAKLEY HERBERT P	O									
DIRECT		08/17/81	S				1,500	$35.63	19,513	
CHEMICAL FINL CORP										
COM										
GERSTACKER CARL A	D									
DIRECT		08/14/81							24,547	
INDIRECT		08/14/81	P		300	$27.50			1,411	
CHEMICAL LEAMAN CORP										
COM										
CHEMICAL ASSOCIATES	D									
DIRECT		08/04/81	J		115	$23.00				
DIRECT		08/07/81	P		150	$24.00			2,255	
FERNALD CHARLES E	OD									
DIRECT		07/30/81	K	L			3,000	$23.50	21,918	
INDIRECT		07/30/81		L					3,820	
MCDERMOTT FRANCIS A	D									
DIRECT		06/11/81		L					2,960	
INDIRECT		06/11/81	P	L	200	$24.50			1,300	
NINESS S F	CB									
DIRECT		06/23/81		L					176,591	
INDIRECT		07/10/79	J	L	1,000	$25.75				
INDIRECT		04/17/80	J	L	1,000	$23.00				
INDIRECT		06/23/81	K	L			3,000	$23.50	13,450	
NINESS S F JR	OD									
DIRECT		07/10/79	K	L			1,000	$25.75	61,657	
DIRECT		04/17/80	K	L			1,400	$23.00		
DIRECT		04/17/80	S	L			600	$23.00	59,657	
INDIRECT		04/17/80		L					37,349	
CHERRY ELECTRICAL PRODUCTS COR										
COM STK										
BUDNICK ALFRED S	OD									
DIRECT		04/16/81	T	L	12				3,724	
DIRECT		05/20/81	T	L	12				3,737	
DIRECT		06/16/81	T	L	12				3,748	
CHESEBROUGH PONDS INC										
COM										
EXP 12/31/1983										
CHAPMAN CHARLES J JR	O									
DIRECT		07/08/81	S				200	$34.25	2,597	
DIRECT		08/24/81	S				300	$31.38	2,297	
INDIRECT		08/24/81							7,064	
CULLEN DAVID H	D									
DIRECT		08/10/81	S				100	$35.13	2,061	
LUBY GEORGE JAMES	D									
DIRECT		08/28/81	S				250	$30.38	6,325	
WARD RALPH E JR	CB									
DIRECT		08/06/81	S				1,000	$33.50		
DIRECT		08/06/81	S				1,000	$35.25	44,623	
WIESEN DONALD G	OD									
DIRECT		08/07/81	S				1,000	$34.69	16,363	
CHI-CHIS INC										
COM										
LESHNER ROBERT H	D									
DIRECT		01/05/81	W	A	46,644	$5.04			46,844	
INDIRECT		01/05/81	W	A	169,444	$5.00			169,744	
MCGEE WILLIAM M	D									
DIRECT		07/01/81	S	L			3,000	$23.26		
DIRECT		07/02/81	S	L			1,000	$23.25	205,000	
CHIEFTAIN DEV LTD										
COM										
MACGUIRE JOHN T	D									
DIRECT		08/12/81							567,000	
INDIRECT		08/12/81	U				37,500		28,500	
MCDOUGALL ROGER ALAN	OX									
DIRECT		08/06/81	S				4,000	$29.25	4,225	
2ND PFD SER 1981 CONV 9.50%										
HAHN EDWARD LORENZ	O									
DIRECT		07/08/81	T		1,001				1,001	
INDIRECT		07/08/81	T		19				19	
LAWRENCE NORMAN A	D									
DIRECT		07/08/81	T		301				301	
INDIRECT		07/08/81	T		1				1	
MATHESON ROBERT S	D									
DIRECT		07/08/81							50,442	
INDIRECT		07/08/81	T		567				567	
MILNER STANLEY A	OD									
DIRECT		07/08/81	T						10,000	
INDIRECT		07/08/81	T						1,000	
ONDRACK ESTER S	OD									
DIRECT		07/08/81	T		2,250				2,250	

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INDIRECT		07/08/81	Y		1				1	
CHITTENDEN CORP										
CCM										
MCATEER JOHN F	O									
DIRECT		06/30/81	T	L	8					
DIRECT		08/03/81	T		4				458	
DIRECT		08/03/81	U				4		38	
INDIRECT		08/03/81								
CHOMERICS INC										
CCM										
BRODERICK JOHN F	O									
DIRECT		07/23/81	M	L	1,667				8,041	
DIRECT		07/23/81	S	L			600	$21.38	7,441	
DIRECT		08/19/81	S				600	$19.25	3,301	
INDIRECT		07/23/81	N	L			1,667		3,301	
INDIRECT		08/19/81								
ROTHENBERG ROBERT A	O									
DIRECT		08/04/81	M		2,775					
DIRECT		08/18/81	S				1,000	$21.00		
DIRECT		08/19/81	S				1,675	$20.00		
DIRECT		08/19/81	H				50		5,775	
INDIRECT		08/04/81	N				2,775		9,571	
CHRISTIANA COS INC										
CCM										Y
LOGAN RAYMOND F	OO									
INDIRECT		08/12/81	S				5,000	$11.13	14,525	
CHROMALLOY AMERN CORP DEL										
CCM										
BARNETT THOMAS G	O								600	
DIRECT		06/15/81		L					1,746	
INDIRECT		06/15/81	T	L	20					
PFD CONV $5										
KOLE ANDREW ANTON	D								683	
DIRECT		07/15/81	T	L	10				673	
INDIRECT		06/15/81	T	L	14					
ROBERTS WILLIAM B	O								710	
INDIRECT		07/15/81	T	L	10					
STEVENSON C	D								1,287	
INDIRECT		06/15/81	T		16					
STEVENSON CRAIG	D								1,304	
INDIRECT		07/15/81	T	L	17					
CHUBB CORP										
CC M										
4										
REES WILLIAM M	D									
DIRECT		08/11/81	S				1,000	$46.63		
DIRECT		08/25/81	S				1,000	$45.50	17,315	
INDIRECT		08/25/81							1,000	
CHURCH & DWIGHT INC										
CCM										
BERRY LOREN C	D									
DIRECT		02/02/81	S	L			335	$40.25	10,075	
DIRECT		06/04/81	Z	L	20,150				30,020	
DIRECT		06/10/81	H	L			205		27,020	
DIRECT		08/07/81	K				3,000	$11.75		
INDIRECT		12/30/80	S	L			33	$39.50		
INDIRECT		02/02/81	S	L			500	$40.50		
INDIRECT		06/04/81	Z	L	6,423					
INDIRECT		08/13/81	S				1,200	$11.50	8,435	
LEGGETT JOHN D JR	D								161,571	
DIRECT		06/04/81	Z	A	137,714				151,571	
DIRECT		07/29/81	K	A			10,000	$11.00	22,490	
INDIRECT		06/04/81	Z	A	14,993					
CIMARRON CORP										
CCM										
SEARS WHEELER M	OO								8,282,500	
INDIRECT		08/05/81	M		280,000					
UNION TRUST COMPANY	B								8,282,500	
DIRECT		08/05/81	M		280,000					
USRY RALEIGH S	O								96,336	
DIRECT		08/05/81	M		5,336					
CINCINNATI BELL INC										
CCM										
ALLEN ROBERT H	O								3,432	
DIRECT		08/30/81					150		323	
INDIRECT		08/30/81	U							
CINCINNATI GAS & ELEC CO										
CCM										
BLUN DONALD R	O								246	
DIRECT		06/30/81		L					2,935	
INDIRECT		06/30/81	B	L	759					
BORGMANN EARL A	O								80	
DIRECT		06/30/81		L					2,847	
INDIRECT		06/30/81	B	L	974					

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EICKHONER WILLIAM HAROLD	OD									
DIRECT		06/30/81		L					1,782	
INDIRECT		06/30/81	B	L	1,968				7,031	
EHRNSCHWENDER ARTHUR R	C									
DIRECT		06/30/81		L					2,464	
INDIRECT		06/30/81	B	L	1,357				5,359	
EVEKMAN C ROBERT	O									
INDIRECT		06/30/81	B	L	271				538	
GRAHAM ROBERT GREGORY	O									
DIRECT		05/15/81	T	L	12				95	
INDIRECT		06/30/81	B	L	928				3,220	
HERKING PAUL W	O									
INDIRECT		06/30/81	B	L	890				3,791	
RANDOLPH JACKSON H	O									
DIRECT		06/30/81		L					432	
INDIRECT		06/30/81	B	L	330				698	
VANSCHOIK MILTON L	O									
DIRECT		06/30/81		L					151	
INDIRECT		06/30/81	B	L	638				2,258	
WIWI ROBERT P	O									
INDIRECT		06/30/81	B	L	218				830	
YEAGER B J	CB									
DIRECT		06/30/81		L					2,350	
INDIRECT		06/30/81	B	L	1,738				7,250	
CITICORP										
COM										
ANGERMUELLER HANS HORST	O									
DIRECT		06/30/81	T	L	156				5,612	
HOPKINS ANTHONY C	O									
DIRECT		06/30/81	K	L			1,630	$32.44	2,730	
INDIRECT		06/30/81		L					5,238	
CITIES SVC CO										
COM										
DILLSAVER ROBERT D	O									
DIRECT		08/13/81	T		178				178	
FENTSCHEL DAVID ALLEN	O									
DIRECT		08/06/81	T		635					
DIRECT		08/10/81	T		737				1,372	
MOORE ROBERT C	O									
DIRECT		08/13/81	X		518				518	
INDIRECT		08/13/81							4,741	
SELLERS ROBERT V	CB									
DIRECT		08/07/81	U				660			
DIRECT		08/07/81	T		3,590					
DIRECT		08/07/81	X		1,500	$28.09			5,420	
INDIRECT		05/05/81	T	L A	577					
INDIRECT		06/30/81	T	L A	430				28,637	
WEEKS EDGAR L	SH									
DIRECT		08/11/81	S				400	$63.50		
DIRECT		08/21/81	S				300	$67.38	3,626	
INDIRECT		08/21/81							1,556	
WOOD PERCIVAL W	O									
INDIRECT		06/30/81	T	A	2,318				4,037	
CITINATIONAL DEV TR										
SH BEN INT										
BUFFETT WARREN E	DO									
DIRECT		08/07/81	P		4,000	$6.63			73,600	
INDIRECT		08/07/81							1,500	
CITIZENS & SOUTHN CORP										
COM										
CANTEY J WILLIS	O									
DIRECT		08/27/81	S				1,000	$23.00	9,668	
INDIRECT		08/27/81							480	
JOLLY ROBERT L	O									
DIRECT		06/19/81	S	L			500	$24.50	500	
DIRECT		08/27/81	S				400	$23.75	100	
LANE HUGH C JR	DO									
DIRECT		08/12/81	J		20	$24.00			20,959	
INDIRECT		08/12/81							47,000	
RAINEY JOHN S	O									
DIRECT		06/18/81	S	L			400	$26.25	247	
INDIRECT		06/18/81		L					65,920	
ROYALL ROBERT V JR	DO									
DIRECT		08/10/81	J		25	$24.50			3,874	
CITIZENS BANCORPORATION WIS										
COM										
BECK DAVID C	O									
DIRECT		07/02/81	T	L	7				6,935	
BENSON KENNETH V	O									
DIRECT		07/02/81	T	L	2				147	
INDIRECT		07/02/81	T	L	3				172	
DEMASTER JOHN C	CB									
DIRECT		07/02/81		L					3,006	
INDIRECT		07/02/81	T	L	7				2,814	
HERONEMUS RICHARD C	OX									
DIRECT		07/02/81	T	L	12				797	
INDIRECT		07/02/81	T	L	35				922	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KAPPELER BRUCE E	SH									
DIRECT		07/02/81	T	L	1				42	
INDIRECT		07/02/81	T	L	218				259	
MORGAN EDWARD A	D									
DIRECT		07/02/81	T	L	1				12	
INDIRECT		07/02/81	T	L	3				287	
PAULS RICHARD D	OD									
DIRECT		07/02/81		L					3,416	
INDIRECT		07/02/81	T	L	21				1,524	
WEBER HERBERT G	OX									
DIRECT		07/02/81		L					3,824	
INDIRECT		07/02/81	T	L	8	$14.25			556	
CITIZENS FID CORP										
COM										
ULMER DANIEL C JR	OD									
DIRECT		08/18/81	H				150		17,853	
INDIRECT		05/04/81	U	A			574			
CITIZENS SAVINGS FINANCIAL COR P										
COM										
STUZIN CHARLES P	OD									
DIRECT		07/20/81							39,652	
INDIRECT		07/20/81	T		175,000				204,900	
CITY GAS CO FLA										
COM										
LANGER DAVID	OD									
DIRECT		07/22/81	3	L					29,896	
CITY INVESTING CO										
COM										
BROWN DAVID FAIN	D									
DIRECT		07/21/81	P		10	$25.74			1,674	
LYONS DANIEL E	D								19,594	
DIRECT		04/21/81	T	L	9					
DIRECT		05/01/81	D	L	3					
DIRECT		05/21/81	T	L	9				19,606	
DIRECT		05/22/81	T	L	200				19,815	
DIRECT		06/18/81	T	L	9				19,825	
DIRECT		07/21/81	T	L	10					
QUIRK JOHN J	D									
DIRECT		08/03/81	P		20	$25.75			1,320	
DIRECT		08/25/81	P		9	$25.74				
CITY NATL CORP										
COM										
BUCHALTER STUART D	D									
DIRECT		07/07/81	M	L	300				400	
GOLDSMITH RUSSELL D	D									
DIRECT		07/03/81	M	L	300				89,550	
KLEIN EUGENE V	D									
DIRECT		07/17/81	M	L	300				300	
KONHEIM GEORGE	D								12,666	
DIRECT		04/09/81		A					12,955	
DIRECT		07/10/81	M	L	300				98,778	
INDIRECT		04/09/81	K	A			15,000	$24.33	98,778	
INDIRECT		07/10/81		L						
LUSHING GERALD M	D									
DIRECT		06/26/81	M	L	300				2,462	
INDIRECT		06/26/81		L					23,502	
PERENCHIO A JERROLD	D									
DIRECT		08/25/81	P		3,600	$29.25			28,300	
INDIRECT		08/25/81							3,999	
POLLON JOHN J	D									
DIRECT		07/10/81	M	L	300				3,874	
CITYTRUST BANCORP INC										
COM										
BELL DRUMMOND C	D									
DIRECT		08/07/81	P		400	$21.38			2,400	
TREFZ ERNEST C	DO									
DIRECT		06/16/81	P	A	1,400	$16.63			171,250	
DIRECT		06/30/81	P	A	800	$16.63			37,385	
INDIRECT		06/30/81		A						
CLABIR CORP										
COM										
KAPLAN JEFFREY J	D									
INDIRECT		01/23/81	P	L	100	$12.38			1,279	
INDIRECT		03/26/81	D	L	639				1,918	
INDIRECT		08/10/81	P		200	$6.88			2,118	
CLAREMONT CAP CORP										
COM										
BERGSTROM ERIK E	CB									
DIRECT		08/25/81	P		3,000	$20.13			214,600	
INDIRECT		08/25/81							56,000	
SCOTT GEORGE COLE	D									
DIRECT		06/09/81	P	L	1,000	$21.63			14,070	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Exercise	TRANSACTIONS: Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	Option reported
CLARK CONS INDS INC										
COM										
EMPLOYEES RETIREMENT PLAN	B									
DIRECT		07/02/81	P		200	$5.94				
DIRECT		07/06/81	P		100	$5.94				
DIRECT		07/09/81	P		300	$5.94				
DIRECT		07/16/81	P		300	$5.94				
DIRECT		07/31/81	P		200	$5.81				
CLARK EQUIP CO										
COM										
EXP 06/30/1984										
MARKELL GEORGE A JR	D									
DIRECT		08/17/81	S				1,000	$33.00	200	
INDIRECT		08/17/81							153	
PHILLIPS BERT E	CB									
DIRECT		06/24/81		A					15,000	
INDIRECT		06/19/81	S	A			600	$34.25		
INDIRECT		06/22/81	S	A			2,400	$34.25		
INDIRECT		06/23/81	S	A			1,000	$34.50		
INDIRECT		06/24/81	S	A			1,000	$34.50	559	
CLASSIFIED FINL CORP										
COM										
CIZEK JAMES HARVEY	LO									
DIRECT		08/31/81	X		536	$5.84			3,080	
GRIFFING ROBERT G	OD									
DIRECT		08/31/81	T		1,156				17,330	
INDIRECT		08/31/81							775	
PIGEL HAROLD W	O									
DIRECT		08/31/81	T		421				6,908	
CLAUSING CORP										
COM										
NANCARROW WILLIAM J	O									
DIRECT		08/20/81	P		300	$14.50			2,550	
SWAN HUGO	O									
DIRECT		08/18/81	P		525	$13.75			525	
INDIRECT		08/18/81							200	
CLEVELAND CLIFFS IRON CO										
COM										
HOLLISTER JOHN BAKER JR	O									
DIRECT		04/18/81	T	L	1,000					
DIRECT		05/13/81	X	L	4,000	$27.75			5,800	
CLEVELAND ELEC ILLUM CO										
COM										
DAVIDSON DALWYN R	O									
DIRECT		08/15/81							4,240	
INDIRECT		07/15/81	T		44				4,127	
INDIRECT		08/15/81	T		193				4,321	
MILLER RICHARD A	OD									
DIRECT		08/15/81							4,678	
INDIRECT		08/15/81	T		196				4,125	
CLEVETRUST RLTY INVS										
SH BEN INT										
CARNEY JAMES W	CB									
DIRECT		08/17/81	P		1,000	$11.50			17,000	
CLOPAY CORP										
COM										
CANCIO LEOPOLDO V	O									
DIRECT		08/31/81	T		12				354	
LAJOIE RICHARD J	O									
DIRECT		08/31/81	T		4				111	
WILSON JOHN KENNETH	O									
DIRECT		08/31/81	T		6				186	
COACHMEN INDS INC										
COM										
STOUT GENE E	O									
DIRECT		08/17/81	S				500	$8.00	2,300	
INDIRECT		07/22/81	S	L			60	$8.13	200	
COASTAL INDS INC OHIO										
COASTAL INDS INC OHIO										
COM										
EMPLOYEE STK OWNERSHIP PLAN	BT									
DIRECT		08/05/81	J	I	1,015				113,594	
COBE LABS INC										
COM										
DALE TED A	D									
DIRECT		08/04/81	S				2,000	$28.00	117,009	
INDIRECT		08/04/81							12,600	
COHERENT INC										
COM										
JOHNSON FRANKLIN P JR	D									
DIRECT		08/24/81							4,000	
INDIRECT		08/24/81	S				2,000	$17.50	2,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or invalidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MCCOURTNEY TED H	D									
INDIRECT		08/31/79	U				402			
COMU INC										
COM										
GOODE JOHN E JR	D									
DIRECT		09/01/81	P		500	$6.75			500	
COLDWELL BANKER & CO										
COM										
BRIGGS RODNEY ALAN	DD									
DIRECT		08/06/81	P		300	$20.88				
DIRECT		08/12/81	P		200	$22.13				
DIRECT		08/14/81	P		400	$21.50			1,200	
DIRECT		08/28/81	P		300	$21.00				
COLECO INDS INC										
COM										
REINER NORBERT L	DX									
DIRECT		08/01/81	H				1,500			
DIRECT		08/03/81	S				1,000	$9.63		
DIRECT		08/07/81	S				1,000	$10.13		
DIRECT		08/31/81	S				1,000	$8.38	6,528	
COLEMAN INC										
COM										
CASPERSEN FINN M W	D								1,000	
DIRECT		08/21/81								
INDIRECT		08/03/81	P		500	$26.50				
INDIRECT		08/20/81	P		300	$25.71			16,500	
INDIRECT		08/21/81	P		1,700	$26.21				
WILLIAMS VERNON L	D								7,341	
DIRECT		08/25/81	X		50	$14.88				
COLLINS FOODS INTL INC DEL										
COM										
BACKER RUSHTON G	D								115,575	
DIRECT		08/25/81	X		7,500	$9.63				
BERMINGHAM RICHARD P	DD								17,100	
DIRECT		08/25/81	X		7,000	$9.63				
GREGORY THOMAS L	D								11,850	
DIRECT		08/25/81	X		5,000	$9.63				
MINCHIN MICHAEL M JR	D								14,830	
DIRECT		08/25/81	X		5,000	$ .10			100	
INDIRECT		08/25/81								
COLONIAL AMERN BANKSHARES CORP										
COM										
ANDERSON BOBBY E	D								542	
DIRECT		07/21/81	T		48					
BRADSHAW JOHN E	D								909	
DIRECT		07/21/81	T		40					
BUCKLEY ALBERT W	D								554	
DIRECT		07/08/81							438	
INDIRECT		07/08/81	P		200	$8.50				
HAWKINS WILLIAM F	D									
DIRECT		03/18/81	P	LI		$8.00			4,221	
DIRECT		07/21/81	T		101				1,222	
INDIRECT		07/21/81								
HENSON JOHN W	D								800	
DIRECT		07/21/81	T		12				100	
INDIRECT		07/21/81								
HOOKER JOHN P	D								623	
DIRECT		07/21/81	T		17					
JOURNELL R STERLING	D								2,456	
DIRECT		07/21/81	T		74					
RAKES WILLIAM R	D								3,700	
DIRECT		06/03/81	P	L	1,500	$8.50				
SAR WILLIAM A	D								1,957	
DIRECT		07/21/81	T		46				1,650	
INDIRECT		07/21/81								
SARBER LLOYD J JR	D								356	
DIRECT		07/21/81	T		39					
COLOR TILE INC										
COM										
UPCHURCH JESSE L	D								41,531	
DIRECT		08/21/81							250,519	
INDIRECT		08/21/81	P		75,000	$11.00				
COLT INDS INC										
COM										
LEVINSON JULIUS	D									
DIRECT		04/24/78	H	L			40		4,371	
DIRECT		06/30/78	D	L	2,134				6,555	
DIRECT		12/20/78	X	L	2,000					
DIRECT		12/29/78	H	L			25		8,530	
DIRECT		05/05/79	H	L			30		8,500	
DIRECT		07/24/79	U	L			25		8,475	
DIRECT		04/10/80	X	L	2,500	$9.46			10,975	
DIRECT		08/31/80	H	L			40		10,935	
DIRECT		04/22/81	H	L	160				11,095	
DIRECT		06/12/81	H	L			2,030		9,065	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
PFD SER A CONV $1.60										
LEVINSON JULIUS	D									
DIRECT		04/24/78		L					200	
DIRECT		04/22/81	N	L			200			
COLUMBINE EXPL CORP										
COM										
GOLDBLATT ARNOLD LAWRENCE	OD									
DIRECT		04/13/81	S				10,000	$ .74	591,000	
INDIRECT		04/13/81							1,800	
COMBUSTION ENGR INC										
COM										
ORR WILLIAM PRATT	O									
DIRECT		08/14/81	S				1,148	$39.88	4,800	
INDIRECT		08/14/81							2,700	
COMDIAL CORP										
COM										
SAUERS WILLIAM F	D									
DIRECT		06/08/81	S	A			5,000	$7.00	42,000	
COMDISCO INC										
COM										
FIEDLER EDWARD H	D									
DIRECT		08/27/81							47,875	
INDIRECT		08/27/81	S				150	$17.18	11,600	
STEFFIEN ALVIN T	O									
DIRECT		08/06/81	P		1,000	$23.00			1,000	
INDIRECT		08/06/81							4,687	
WALSH MARTIN R	O									
DIRECT		08/21/81	P		3,500	$20.25				
DIRECT		08/24/81	P		500	$18.50			4,187	
COMMERCE BANCSHARES INC										
COM										
MCGEE JOSEPH JOHN JR	D									
DIRECT		08/25/81							1,200	
INDIRECT		08/25/81	P		30	$27.25			4,232	
COMMERCE GROUP INC										
COM										
STUART JAMES JR	OD									
DIRECT		07/20/81	P		35	$9.50				
DIRECT		07/24/81	P		140	$10.25			25,185	
INDIRECT		07/24/81							138	
COMMERCE SOUTHWEST INC										
COM										
CONSOLIDATED PENSION TRUST	B									
DIRECT		08/11/81	P		32,000	$7.86				
DIRECT		08/14/81	P		20,000	$8.00				
DIRECT		08/20/81	M		430,070				482,070	
KNOX JACK D	D									
DIRECT		02/20/80	3	L					10,000	
SCHLENSKER JOHN ABEL	D									
DIRECT		07/30/81		L					1,000	
INDIRECT		01/05/81	P	L	10,000	$5.25			10,000	
INDIRECT		07/30/81	S	L			10,000	$8.04		
WEISS JEFFREY	D									
INDIRECT		08/11/81	P		10,000	$7.75				
INDIRECT		08/12/81	P		15,500	$8.07			131,500	
PFD CL A CONV $0.75										
CONSOLIDATED PENSION TRUST	B									
DIRECT		08/12/81	J		255	$15.75				
DIRECT		08/20/81	N				215,035			
COMMERCIAL BANKSHARES CORP										
COM										
SHIRK PAULINE A	D									
DIRECT		07/20/81	P	L	50	$16.00			423	
COMMERCIAL METALS CO										
COM										
ENGELS LAWRENCE A	O									
DIRECT		08/12/81	P		200	$20.68				
DIRECT		08/31/81	P		75	$19.63			2,862	
COMMONWEALTH ENERGY SYS										
COM SH BEN INT										
CHENEY EARL GEORGE	OX									
DIRECT		08/01/81	P		31	$13.75			950	
FELLOWS HAYNES H	T									
DIRECT		08/01/81	T		7					
DIRECT		08/01/81	P		145	$13.75			352	
SHAWMUT BANK OF BOSTON N A	T									
DIRECT		08/01/81	T		28,899					
DIRECT		08/07/81	U				7,189		873,757	
SULLIVAN MICHAEL PATRICK	O									
DIRECT		08/01/81	T		47					
DIRECT		08/24/81	H		6		20		127	
INDIRECT		08/24/81	G		20				20	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COMPACT VIDEO INC										
CCM										
BILLER GREGORY L	OD									
DIRECT		06/12/81	S	A			1,000	$22.00		
DIRECT		06/15/81	S	A			3,000	$22.00		
DIRECT		06/19/81	S	A			5,000	$22.00	75,750	
PICKERING WILLIAM H	D									
DIRECT		07/21/80	P	L	500	$16.88			500	
SELL WENDELL B	D									
DIRECT		06/04/81	P	L	200	$21.50			200	
COMPARATOR SYS CORP										
CCM										Y
GREEN HAROLD	CB									
DIRECT		07/16/81	S	L			10,000	$ .38		
DIRECT		07/17/81	S	L			15,000	$ .38		
DIRECT		07/20/81	S	L			10,000	$ .38		
DIRECT		07/21/81	S	L			10,000	$ .41		
DIRECT		07/22/81	S	L			10,000	$ .41		
DIRECT		07/23/81	S	L			21,500	$ .41		
DIRECT		07/24/81	S	L			20,000	$ .38		
DIRECT		07/27/81	S	L			24,000	$ .41	4,595,850	
INDIRECT		07/27/81		L					378,958	
SCHUPP SAADIA M	OD									
DIRECT		07/16/81	S	A			5,000	$ .38		
DIRECT		07/16/81	S				5,000	$ .38		
DIRECT		07/17/81	S	A			5,000	$ .38		
DIRECT		07/17/81	S				5,000	$ .38		
DIRECT		07/20/81	S	A			5,000	$ .38		
DIRECT		07/20/81	S				5,000	$ .38		
DIRECT		07/21/81	S	A			5,000	$ .41		
DIRECT		07/21/81	S				5,000	$ .41		
DIRECT		07/22/81	S	A			5,000	$ .41		
DIRECT		07/22/81	S				5,000	$ .41		
DIRECT		07/23/81	S				5,000	$ .41		
DIRECT		07/23/81	S	A			5,000	$ .41		
DIRECT		07/24/81	S	A			5,000	$ .38		
DIRECT		07/24/81	S				5,000	$ .38		
DIRECT		07/27/81	S				5,000	$ .38		
DIRECT		07/27/81	S	A			5,000	$ .38		
DIRECT		07/28/81	S				5,000	$ .38		
DIRECT		07/28/81	S	A			5,000	$ .38		
DIRECT		07/29/81	S				5,000	$ .38		
DIRECT		07/29/81	S	A			5,000	$ .38		
DIRECT		07/30/81	S				5,000	$ .38	57,500	
DIRECT		07/30/81	S	A			5,000	$ .38	52,500	
DIRECT		07/31/81	S							
COMPUCORP										
CCM										
GRANNIS NORMAN JACK	OD									
DIRECT		06/05/81	S	L			2,000	$12.75	6,718	
COMPUTER & COMMUNICATIONS TECHNOLOGY CORP										
CCM										
HAMBRECHT WILLIAM R	D									
DIRECT		06/05/81	Z	L	15,000				30,000	
IND MKT MKR		06/05/81	Z	L	9,635					
IND MKT MKR		07/31/81	P	L	96,530	$21.31				
IND MKT MKR		07/31/81	S	L			86,250	$20.87	24,150	
COMPUTER COMMUNICATIONS INC										
CCM										
HIGH RAYMOND E	CB									
DIRECT		07/29/81	S	L			2,136	$2.25	33,924	
COMPUTER CONSOLES INC										
CCM										
AFFEL HERMAN A JR	OD									
DIRECT		07/14/81	P		100	$25.50			83,100	
COMPUTER PRODS INC										
CCM										
WIPER DANIEL S	D									
DIRECT		06/08/81	H	A			3,200		86,199	
INDIRECT		06/01/81	S	A			7,200	$13.70		
INDIRECT		06/11/81	H	A			800		64,032	
COMPUTER SCIENCES CORP										
CCM										
CRANE DENIS M	O									
DIRECT		08/10/81	3	L					9,747	
HOOVER WILLIAM R	CB									
DIRECT		02/13/81	T	A	551				83,912	
DIRECT		02/13/81	T	L	551				84,118	
NUTT ROY	OD									
DIRECT		07/06/81	K	L			1,000	$19.00		
DIRECT		07/13/81	K	L			1,000	$17.75	1,114,000	
COMPUTERVISION CORP										
CCM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
FRIEDMAN DAVID	OX									
DIRECT		07/24/81	3	L					30,148	
INDIRECT		07/24/81	3	L					1,520	
HURD JOHN W	OX									
DIRECT		08/17/81	3	L					6,661	
CONSERV CORP										
COM										
LOGAN PHILLIP JAMES	OD									
DIRECT		08/07/81	S	A			2,000	$13.50		
DIRECT		08/10/81	S				2,000	$13.50	60,250	
DIRECT		08/11/81	S	A			1,000	$13.00	59,250	
CONAGRA INC										
COM										
WHITE ROBERT JAMES	O									
DIRECT		08/25/81	T		4,397				19,855	
CONAIR CORP DEL										
COM										
LORENZO JOHN	D									
DIRECT		08/07/81	S				9,750	$13.00	10,000	
COMPUTER HORIZONS CORP										
COM										
FINEGOLD RONALD	CB									
DIRECT		06/19/81	S	L			2,000	$3.00		
DIRECT		06/22/81	S	L			500	$3.00		
DIRECT		06/23/81	S	L			1,000	$3.00		
DIRECT		06/24/81	S	L			6,500	$3.00	231,564	
CONCEPT INC										
UNIT 1 COM & 1 WT EXP										
MAY HAROLD M	D									
DIRECT		08/06/81							247	
INDIRECT		08/06/81	P		1,000	$5.50			2,000	
CONCHEMCO INC										
COM										
EMPLOYEE ST OWNERSHIP PLAN AND TR	B									
DIRECT		07/28/81	U				608		86,824	
CONNA CORP										
COM										
NICHOLS JOHN C SECOND	O									
DIRECT		07/21/81	S	L			1,000	$15.25	15,005	
PEDEN JOE P	OD									
DIRECT		06/01/81	S	A			1,500	$14.25	128,857	
DIRECT		07/21/81	S				436	$15.25	128,421	
INDIRECT		06/03/81	U	A			1,258			
STEWART R J	OD									
DIRECT		05/19/81	P	L	223	$12.50			55,498	
CONNECTICUT GEN MTG & RLTY INVTS										
SUB DEB CONV										
PRUDENTIALS PROP INVT SEP ACCT	B									
DIRECT		08/27/81	T		663,000				$1,007,000	
SUB DEB CONV										
PRUDENTIALS PROP INVT SEP ACCT	B									
DIRECT		08/27/81	T		10,406,000				$16,333,000	
SH BEN INT										
TRUSTEE COMMINGLED PENSION TRUST	B									
DIRECT		07/22/81	U	L			675,292			
COM										
PRUDENTIALS PROP INVT SEP ACCT	B									
DIRECT		08/27/81	T		3,330,286				7,204,950	
CONOCO INC										
COM										
ANDERSON CHARLES A	D									
DIRECT		08/31/81	N				2,000			
BAILEY RALPH E	CB									
DIRECT		08/17/81	U				22,263			
INDIRECT		08/17/81	U				7,276			
BARNES JAMES E	O									
DIRECT		08/04/81	N				17,551			
INDIRECT		08/08/81	N				6,021			
INDIRECT		08/28/81	S				24	$81.19		
BEAM WALTER W	O									
DIRECT		08/05/81	U				389			
INDIRECT		08/05/81	U				200			
INDIRECT		08/08/81	U				4,918			
INDIRECT		08/28/81	U				27			
BROPHY THEODORE F	D									
DIRECT		08/07/81	U				200			
INDIRECT		08/07/81	U				300			
BUEK CHARLES W	D									
DIRECT		08/07/81	U				600			
BURNS JOHN D	OX									
INDIRECT		07/31/81	T	L	16				983	
CAMERON DANIEL F	O									
DIRECT		08/07/81	U				2,000			

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INDIRECT		08/08/81	U				4,769			
CASTLEBERRY JACK C	O									
DIRECT		07/30/81	S				1,000	$90.88		
INDIRECT		07/29/81	S				562	$89.93		
CONALDSON WILLIAM HENRY	D									
DIRECT		08/07/81	U				500			
DIRECT		08/07/81	U				500			
CURTIS LAWRENCE BUCK	D									
DIRECT		08/08/81	U				2,000			
INDIRECT		08/08/81	U				7,645		18	
DENNEAN JOAN C	C									
DIRECT		07/29/81	S	A			480	$90.13		
INDIRECT		07/29/81	S	L			480	$90.13		
INDIRECT		07/30/81	S	L			448	$90.69		
INDIRECT		07/30/81	S	A			448	$90.69		
DU PONT DE NEMOURS E I	B								53,231,792	
INDIRECT		08/05/81	3							
DU PONT HOLDINGS INC	B								53,200,000	
DIRECT		08/05/81	3							
DUNHAM ARCHIE W	O								3,573	
INDIRECT		07/31/81	T		21		3,552		21	
INDIRECT		08/08/81	U							
ELLIS FLOYD EARL	O						3,366			
DIRECT		08/05/81	U							
FOWLER ROBERT A	O									
DIRECT		08/07/81							300	
INDIRECT		07/14/81	P	L	500	$76.88				
INDIRECT		07/31/81	T	L	16				4,241	
INDIRECT		08/07/81	U				4,224		17	
HEWITT WILLIAM A	D									
DIRECT		08/31/81	U				444			
INDIRECT		08/31/81	U				4,032			
HITTLE RICHARD H	O									
DIRECT		06/25/81	U				184			
DIRECT		07/31/81		L					184	
DIRECT		08/07/81	U				184			
INDIRECT		07/31/81	T	L	22				1,380	
INDIRECT		08/07/81	U				1,353		22	
JENSEN ROBERT P	D									
DIRECT		08/31/81	N				500			
JES HOLDINGS INC	B									
DIRECT		08/01/81	3	A					27,742,117	
DIRECT		08/01/81	3						28,028,311	
KIRK JAMES C	O									
INDIRECT		08/08/81	U				5,251			
KLUSS WILFRED MARTIN	O									
INDIRECT		07/31/81	B	L	9				1,260	
LANDERS JAMES E	C									
DIRECT		08/05/81	U				316			
LEE COLIN H	OX									
DIRECT		08/05/81	U				2,367			
MARSHALL JACK	O									
DIRECT		08/31/81	N				1,644			
INDIRECT		08/04/81	N				1,914			
MCGEE WILLIAM M	O									
DIRECT		08/18/81	U				1,117			
MCKAY DEAN RAYMOND	D									
DIRECT		08/31/81	U				100			
MORROW JOHN DALE	O									
DIRECT		08/07/81	U				10,269			
INDIRECT		08/07/81	U				8,319			
MULLIGAN EDWARD J	O									
INDIRECT		08/13/81	S				69	$86.57		
NEWELL OSWALD JR	O									
DIRECT		08/07/81	U				2,730			
INDIRECT		08/07/81	U				264			
NICANDROS CONSTANTINE STAVROS	O									
DIRECT		07/30/81		L					8,676	
DIRECT		08/10/81	U				8,676			
INDIRECT		07/30/81	T	L	22				3,939	
INDIRECT		08/08/81	U				3,917		22	
PACE FRANK JR	D									
DIRECT		08/08/81	U				1,692			
PRESLEY W DEWEY	D									
DIRECT		08/18/81	U				1,000			
SCHMDE WILFRED P	O									
DIRECT		08/13/81	U				1,695			
INDIRECT		08/08/81	U				2,881			
SCHWARTZ SAMUEL	O									
INDIRECT		08/17/81	U				1,406			
SHARRAH M L	O									
DIRECT		08/31/81	N				13,325			
INDIRECT		08/31/81	N				430			
SLAYBAUGH ALTON B	O									
DIRECT		07/31/81							5,958	
INDIRECT		07/31/81	T		23				8,760	
STOCKS KENNETH D	O									
DIRECT		08/31/81	U				1,002			
INDIRECT		08/31/81	U				3,114			
TURVEY CHARLES ROBERT	O									
DIRECT		08/31/81	N				5,669			
WALKER WYATT L	OX									
DIRECT		08/31/81	U				1,000			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgth. extended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		08/31/81	U				955			
ZEIEN JOHN T	O									
DIRECT		07/31/81		L					1,255	
DIRECT		08/07/81	U				1,255			
INDIRECT		07/31/81	B	L	14				3,480	
INDIRECT		08/08/81	U				3,498			
CONSOLIDATED CAP RLTY INVS										
SH BEN INT										
MCGINNIS STEVEN K	O									
DIRECT		08/27/81	P		100	$31.95			200	
CONSOLIDATED EDISON CO N Y INC										
COM										
THORNTON JOHN VINCENT	O									
DIRECT		06/30/81	T	L	39				456	
DIRECT		07/30/81	T	L	57				513	
CONSOLIDATED EQUITIES CORP										
COM										
SIMMS A B	CB									
DIRECT		07/13/81	P	L	500	$3.13			91,100	
DIRECT		07/29/81	P	L	2,500	$3.25			88,600	
INDIRECT		07/17/81	P	L	6,600	$3.13				
CONSOLIDATED NAT GAS CO										
COM										
HARDESTY C HOWARD JR	D									
DIRECT		08/12/81	P		2,500	$48.88			5,000	
TRUSTEES ALTERNATE THRIFT TRUST	T									
DIRECT		07/31/81	P	L	7,633	$45.24				
DIRECT		07/31/81	U	L			62,521		2,553,338	
CONSOLIDATED OIL & GAS INC										
COM										
BUTLER J SAMUEL	O									
DIRECT		06/05/81		A					1,000	
INDIRECT		06/05/81	S	A			1,000	$16.88	572	
WT EXP										
TRUEBLOOD HARRY A JR	CB									
DIRECT		07/09/81	P		20,000	$2.38			108,340	
INDIRECT		07/09/81							4,760	
CONSUMAT SYS INC										
COM										
BUCOCK FREDERIC S	D									
DIRECT		07/31/81							10,111	
INDIRECT		07/31/81							21,600	
IND MKT MKR		07/31/81	P		4,500	$5.13				
IND MKT MKR		07/31/81	S				3,220	$5.13	561	
CONTINENTAL AIR LINES INC										
COM										
BUCKS C A	OX									
DIRECT		08/07/81	S				8,000	$9.50		
DIRECT		08/19/81	S				1,000	$9.88	24,033	
COTTER G EDWARD	OD									
DIRECT		08/06/81	S				500	$10.25		
DIRECT		08/07/81	S				2,500	$9.88		
DIRECT		08/10/81	S				14,000	$10.07		
DIRECT		08/11/81	S				200	$9.65		
DIRECT		08/12/81	S				2,000	$9.94		
DIRECT		08/13/81	S				2,000	$9.88		
DIRECT		08/14/81	S				11,800	$9.95		
DIRECT		08/17/81	S				7,000	$9.94	1,534	
CONTINENTAL CORP										
COM										
BELL DRUMMOND C	D									
DIRECT		08/06/81	P		1,000	$26.50			2,200	
WADSWORTH BEVERLEY B	O									
DIRECT		08/14/81	P		200	$26.62				
CONTINENTAL GROUP INC										
COM										
DARRACH NEIL C	O									
DIRECT		08/15/80	X	L	2,500	$28.38			2,500	
DIRECT		10/21/80	S	L			2,500	$32.00		
MICHEL KENNETH G	O									
DIRECT		07/22/81	T		139				4,416	
CONTINENTAL INFORMATION SYS CORP										
COM										
HARRER DEAN R	O									
DIRECT		08/13/81	S				10,000	$8.75	106,166	
CONTINUUM INC										
COM										
CHENEY MICHAEL T	O									
DIRECT		08/25/81	P		500	$17.75			500	
HASSELMEIER A GALE	O									
DIRECT		08/03/81	P		500	$19.00			500	

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CONTROL DATA CORP DEL										
COM										
KARNOWSKI J J	MC								5,716	
DIRECT		06/30/81	3	L						
MINUTILLI JOSEPH O	AF								8,246	
DIRECT		09/16/80	T	L	246					
ROWE W D	MC								5,700	
DIRECT		06/30/81	3	L					148	
INDIRECT		06/30/81	3	L						
VARGON E G	MC								5,012	
DIRECT		06/30/81	3	L						
CONWED CORP										
COM										
ANDERSON LOWELL A	D									
DIRECT		08/24/81	S				187	$14.75	282	
INDIRECT		08/24/81	S				240	$14.75	674	
SORENSEN RICHARD E	D									
DIRECT		08/25/81	S				1,650	$15.13	3,439	
CONWOOD CORP										
COM										
MORGAN GUARANTY TRUST CO OF N Y	B									
DIRECT		07/30/81	P	L	24,600	$26.11			1,006,817	
DIRECT		07/30/81	U	L			15,773			
COOPER INDS INC										
COM										
KIPLEY DONALD E	OX								5,525	
DIRECT		07/15/81	3	A						
DIRECT		08/03/81	S				933	$47.75	5,592	
PFD CONV $2.90										
KIPLEY DONALD E	OX								5,475	
DIRECT		07/15/81	3	A						
COOPER LABS INC										
COM										
KIRK PAUL F	D									
DIRECT		08/10/81	S				1,000	$33.40	15,522	
DIRECT		08/31/81	T		172					
COPPERWELD CORP										
COM										
BRYAN ANTHONY J A	CB								94,558	
DIRECT		07/13/81		L					6,100	
INDIRECT		07/13/81	P	L	1,000	$36.22				
DELUCA DONALD P	D									
DIRECT		08/04/81	S				250	$45.03		
DIRECT		08/12/81	S				250	$45.03	1,105	
INDIRECT		08/12/81							50	
GOMEZ GUILLERMO	D									
DIRECT		08/12/81	S				100	$46.00	439	
KAPLAN IRVING M J	OD								11,200	
DIRECT		07/27/81	T	L	650				420	
INDIRECT		07/27/81		L						
COPPS CORP										
COM										
CITRUSTER	B									
DIRECT		07/01/80	S	A			78	$25.00	29,931	
DIRECT		07/02/80	T	A	282				28,199	
DIRECT		07/01/81	U	L			1,732			
COPPS DONALD W	D									
DIRECT		07/01/81	U	L			35,542		35,542	
INDIRECT		07/01/81		L					692	
COPPS DONALD W REVOCABLE TRUST	B									
DIRECT		07/01/81	3	L					35,542	
COPPS FREDERIC C	D									
DIRECT		07/01/81	S	L			4	$22.50		
DIRECT		07/01/81	G	L	257				21,356	
INDIRECT		07/01/81	G	L	133				133	
COPPS MICHAEL W	CB									
DIRECT		07/14/81	T	L	1,132				12,438	
SCHERWINSKI DARRELL	D									
DIRECT		07/31/81	S	L			150	$22.50	735	
INDIRECT		07/31/81	U	L						
CORCOM INC										
COM										
ROTH WALTER	OD									
DIRECT		08/03/81	S				1,000	$25.00	8,000	
CORDURA CORP										
COM										
KOBRIN CLARENCE L	D								40,915	
INDIRECT		07/01/81	T	L	7,500					
LITTMAN RICHARD G	D								5,399	
DIRECT		05/20/81	X	L	3,750	$5.47				
PARKER ROBERT R	D								22,620	
DIRECT		07/01/81	T	L	7,500					
SIMS ROBERT G	OD								25,318	
DIRECT		07/01/81	T	L	15,000					

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CORE INDS INC										
COM										
TAUBMAN A ALFRED	D									
DIRECT		07/08/81	P	L	13,525	$15.13			169,900	
DIRECT		08/11/81	J		6,000	$16.00			175,900	
WHALEN KENNETH J	D									
DIRECT		08/24/81	P		1,000	$14.75			3,587	
CORNING GLASS WKS										
COM										
ACKERMAN ROGER G	O									
DIRECT		07/01/81	T		534					
DIRECT		07/01/81	U				310			
DIRECT		07/17/81	T		914					
DIRECT		07/17/81	U				534		1,284	
BROWN BILLIE J	O									
DIRECT		03/12/81	T	L	100				100	
BURT JAMES A	O									
DIRECT		03/12/81	T	L	400				600	
CAMPBELL VAN C	O									
DIRECT		07/30/81	U				600			
DIRECT		07/30/81	T		513				1,496	
DULUDE RICHARD	O									
DIRECT		03/12/81	T	L	200				4,689	
FLYNN JAMES L	O									
DIRECT		03/10/81	H	L			25			
DIRECT		03/12/81	T	L	100				700	
LUTHER DAVID B	O									
DIRECT		06/24/81	U	L			357			
DIRECT		06/24/81	T	L	440				440	
TURISSINI ROBERT	O									
DIRECT		03/12/81	T	L	170				1,670	
INDIRECT		03/12/81		L					90	
UGHETTA WILLIAM C	O									
DIRECT		07/23/81	N	L			1,000			
DIRECT		07/23/81	M	L	827				2,227	
CORNING NAT GAS CORP										
COM										
BARRY J EDWARD	CB									
DIRECT		07/23/81		L					8,350	
INDIRECT		07/23/81	P	L	400	$11.50			8,400	
CORROON & BLACK CORP										
COM										Y
FOLLIN WEBB	D									
DIRECT		07/08/81	S	L			3,417	$24.00		
DIRECT		07/15/81	H	L			200		51,212	
INDIRECT		07/10/81	S	L			2,000	$24.00	23,299	
COUNTRYWIDE CR INDS INC										
COM										
LOEB DAVID S	H									
DIRECT		08/05/81	S				10,000	$3.00		
DIRECT		08/21/81	S				10,000	$2.88	609,715	
INDIRECT		08/21/81							37,680	
COVENTRY CARE INC										
CL A										
KRUPAR BRIAN E	D									
DIRECT		06/28/77	J	L	257	$3.00			257	
LEJA HENRY JOSEPH	OD									
DIRECT		08/08/77	3	L					200	
DIRECT		08/08/77	P	L	200	$1.00			200	
COX BROADCASTING CORP										
COM										
BOHN E WILLIAM	O									
DIRECT		08/04/81	S				100	$64.75		
DIRECT		08/06/81	S				100	$68.00	6,480	
INDIRECT		08/06/81							1,010	
CRAIG CORP										
COM										
MONOGRAM INDUSTRIES INC	B									
DIRECT		08/03/81	P		8,800	$6.41				
DIRECT		08/04/81	P		1,500	$6.50				
DIRECT		08/24/81	P		500	$6.38				
DIRECT		08/25/81	P		4,900	$6.44				
DIRECT		08/26/81	P		3,000	$6.50				
DIRECT		08/27/81	P		2,500	$6.50				
DIRECT		08/28/81	P		500	$6.50				
WOOLHEATER ROBERT L	O									Y
DIRECT		08/05/81	S				1,000	$6.63	2,800	
INDIRECT		08/05/81							100	
CRAMER INC										
COM										
HIGHTOWER WAYNE	D									
DIRECT		06/23/81	S	L			2,000	$6.50		
DIRECT		06/24/81	S	L			1,500	$6.50	77,488	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KANTZER BASIL P	D									
DIRECT		07/02/81	S	L			2,000	$6.63	79,138	
CRANE CO										
COM										
BROWN THEODORE DANA	D									
DIRECT		08/07/81	P		200	$40.25			250	
DIRECT		08/11/81	P		50	$40.25				
NEVILLE RICHARD J	O								1,184	
DIRECT		08/31/81	P		600	$35.44				
PFD 3.75%										
THE NATIONAL MANHATTAN COMPANY	B								10,200	
DIRECT		05/09/80	P	L	3,856	$51.33			12,760	
DIRECT		06/09/80	P	L	2,560	$37.00			14,289	
DIRECT		09/16/80	P	L	170	$37.00				
DIRECT		02/04/81	P	L	1,338	$30.00			14,118	
DIRECT		02/20/81	P	L	20	$36.00			14,329	
DIRECT		03/31/81	P	L	41	$43.37				
DIRECT		05/19/81	P	L	1,452	$52.96			16,531	
DIRECT		05/22/81	P	L	830	$52.03				
CRAWFORD & CO										
COM										
GERMANY T G	CB								62,912	
DIRECT		08/03/81	P		50	$16.25				
CREDIT BUR REPORTS INC										
COM										
BUCKNER LAYTON R	O								1,780	Y
DIRECT		03/01/79	3	L					4,375	
DIRECT		02/27/80	X	L	2,595	$5.00				
CREDITHRIFT FINL CORP										
COM										
ABBOTT LYSLE IVER	O								4,292	
DIRECT		07/24/81	T	L	136				15	
INDIRECT		07/24/81	T	L	9					
CROCKER NATL CORP										
COM										
HAAS PETER E	D								13,020	
DIRECT		03/31/81		L						
INDIRECT		12/07/79	T	L	339				4,916	
INDIRECT		03/31/81	T	L	537					
JOHNSON ROBERT GIBSON	D								2,201	
DIRECT		08/13/81								
INDIRECT		08/13/81	T		1,030				10,981	
INDIRECT		08/13/81	U				187			
CROFF OIL CO										
COM										
INTERMOUNTAIN RESOURES	O									
DIRECT		07/10/81	Q				16,666	$ .60	311,232	
NEBEKER W D JR	H									
DIRECT		07/10/81	Q	I			74,332	$ .60		
DIRECT		07/13/81	H				700		200,615	Y
NELSON DOUGLAS EDWARD	OO								116,666	
DIRECT		07/10/81	P	L	33,333	$ .60				Y
WERT LAWRENCE M	OO								75,065	
DIRECT		07/10/81	P	L	12,533	$ .60				
CRONUS INDS INC										
COM										
CALDWELL L H	D									
DIRECT		05/29/81	S	L			1,000	$7.38	9,000	
DIRECT		06/11/81	S	L			2,000	$7.38		
DIRECT		06/12/81	S	L			2,000	$7.38		
DIRECT		06/15/81	S	L			5,000	$7.38		
MURPHY JAMES D JR	D									
DIRECT		07/10/81	S	A			10,000	$6.50	5,000	
INDIRECT		07/10/81		A					5,018	
CROWN CORK & SEAL INC										
COM										
CALTON FRANCIS X	O									
DIRECT		07/14/81	S	L			500	$32.50	4,000	
MCKENNA MICHAEL J	O									
DIRECT		06/22/81	S	L			300	$32.25	3,925	
DIRECT		08/28/81	S				700	$27.75	3,225	
CRUMP E H CDS INC										
COM										
HENRITZE DAVID D	D									
DIRECT		08/03/81	S				500	$14.00		
DIRECT		08/06/81	S				353	$12.50	22,405	
MORROW EDWARD B JR	OO									
DIRECT		08/17/81	S				2,000	$13.16		
DIRECT		08/18/81	S				1,500	$13.38		
DIRECT		08/24/81	S				1,000	$14.00	9,045	
INDIRECT		08/14/81	S				900	$13.25		
POWER JAMES M	OO									
DIRECT		08/21/81	S				5,000	$14.38	10,692	
INDIRECT		08/21/81							550	

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THOMAS DONALD A	OD									
DIRECT		08/18/81	S				2,800	$13.75		
DIRECT		08/19/81	S				3,550	$14.25	12,200	
CULLEN FROST BANKERS INC										
COM										
BLACK MILTON E	AF									
DIRECT		07/23/81	P	LI	1,400				9,058	
OSBORN WILLIAM B JR	D									
DIRECT		06/30/81	T	L	1,295				16,740	
DIRECT		07/09/81	J	L	286	$33.50				
DIRECT		07/10/81	J	L	293	$35.50			18,066	
DIRECT		07/13/81	J	L	717	$35.50				
INDIRECT		06/30/81	U	L			3,887		622	
INDIRECT		07/13/81		L					622	
CULLUM COS INC										
COM										
CULLUM ROBERT BROOKS	CB									
DIRECT		08/19/81	K				40,000	$21.50		
DIRECT		08/21/81	D		99,439				555,458	
INDIRECT		08/21/81	D		6,554				39,328	
CUMMINS ENGINE INC										
COM										
HACKETT JOHN T	OD									
DIRECT		08/28/81	T		1,000				13,595	
CURTICE-BURNS INC										
CL A										
AGWAY INC	B									
DIRECT		07/30/81	T	L	1,454				120,103	
CUSHMAN ELECTRONICS INC										
COM										
SYLTEN HANS D	O									
DIRECT		09/29/80	P	A	500	$5.00			1,500	
DIRECT		08/06/81	P		1,000	$9.00			2,500	
DBA SYS INC										
COM										
COLLENS JONATHAN L SR	D									
DIRECT		07/01/81	Z		18,500					
DIRECT		07/16/81	U				200		55,300	
INDIRECT		07/01/81	Z		6,250				18,750	
DMI FURNITURE INC										
COM										
MCKINSEY MARK H	OD									
DIRECT		04/27/81	P	L	256	$1.00				
DIRECT		07/02/81	P	L	837	$1.00			154,406	
DAKOTA MINERALS INC										
COM										
JONES R ROBERT P	OD									
DIRECT		07/29/81	3	L					901,150	
INDIRECT		07/29/81	3	L					1,950	
KNIGHT JACK W	O									
DIRECT		07/29/81	3	L					213,219	
INDIRECT		07/29/81	3	L					213,218	
LILLEY WESLEY W	O									
DIRECT		07/29/81	3	L					563,218	
MCLISH HOLMES P	CB									
DIRECT		07/29/81	3	L					606,896	
INDIRECT		07/29/81	3	L					600,000	
PEABODY WILLIAM W	D									
DIRECT		07/29/81	3	L					202,299	
INDIRECT		07/29/81	3	L					200,000	
DAKOTA RES INC										
COM										
JONES R ROBERT P	OD									
DIRECT		07/29/81	3	L					901,150	
INDIRECT		07/29/81	3	L					1,950	
KNIGHT JACK W	O									
DIRECT		07/29/81	3	L					213,219	
INDIRECT		07/29/81	3	L					213,218	
LILLEY WESLEY W	O									
DIRECT		07/29/81	3	L					563,218	
MCLISH HOLMES P	CB									
DIRECT		07/29/81	3	L					606,895	
INDIRECT		07/29/81	3	L					600,000	
PEABODY WILLIAM W	D									
DIRECT		07/29/81	3	L					202,299	
INDIRECT		07/29/81	3	L					200,000	
DALCO PETROLUEM CORP										
COM										
SHARP WAYNE ROBERT	AF									Y
INDIRECT		07/21/80	S	L			2,500	$5.57		
INDIRECT		10/02/80	S	L			2,500	$5.34		
INDIRECT		10/03/80	S	L			1,000	$5.29		
INDIRECT		10/22/80	S	L			3,000	$5.34		

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INDIRECT		12/15/80	S	L			10,000	$6.24		
INDIRECT		12/19/80	S	L			25,000	$7.13		
INDIRECT		12/22/80	S	L			5,000	$7.34		
DAMSON OIL CORP										
CCM										
HURN WILLIAM T	D									
DIRECT		11/20/80	S	L			750	$23.50	1,000	
DANNERS INC										
CCM										
TANNER L G	D								4,000	
DIRECT		07/31/81		L					400	
INDIRECT		07/31/81		L						
IND MKT MKR		06/30/81	P	L A	400	$11.50	200	$10.50	200	
IND MKT MKR		06/30/81	S	L A					400	
IND MKT MKR		07/31/81	P	L	200	$11.50				
DANT & RUSSELL INC										
CCM										
STRASSBURG KEN	D								250	
DIRECT		06/16/81	P	L	200	$8.00				
DART AND KRAFT INC										
CCM										
DEL FAVERO JOHN P	D								1,336	
DIRECT		08/13/81	T		381					
GREENBERG WILLIAM H	D								4,909	
DIRECT		08/07/81	T		970				500	
INDIRECT		08/07/81								
DATA ARCHITECTS INC										
CCM										
COOPERSTEIN MARTIN	OD								218,033	
DIRECT		05/15/81	H	L			1,000		118,033	
DIRECT		07/15/81	S	L			100,000	$9.69	13,000	
INDIRECT		07/15/81		L						
GAZZOLA RAYMOND	D									
DIRECT		07/15/81	S	L			10,000	$9.69	11,450	
STERN CHESTER M	OD									
DIRECT		07/15/81	S	L			10,000	$10.50	10,984	
ZACHARY NORMAN	OD									
DIRECT		07/15/81	S	L			100,000	$9.69	108,597	
DATA CARD CORP										
CCM										
CRAKE WILLIS K	CB								109,878	
DIRECT		08/03/81	T		77					
KALAN RUDOLPH J	D								1,597	
DIRECT		08/03/81	T		147					
KEYPORT ROBERT J	D								7,578	
DIRECT		08/03/81	T		130				280	
INDIRECT		08/03/81								
PRICE WILLIAM T	D								10,970	
DIRECT		08/03/81	T		138					
SCHMID DOUGLAS F	D								1,393	
DIRECT		08/03/81	T		92					
DATA GEN CORP										
CCM										
CAMPBELL JAMES P	D								154	
DIRECT		07/31/81	T		122					
FIDELMAN BARRY J	D								12,376	
DIRECT		07/31/81	T	L	126					
FORTUNE RAYMOND	D								1,363	
DIRECT		07/31/81	T		55					
KEANEY FRANCIS M	D								494	
DIRECT		07/31/81	T		35					
SCHNEIDER MICHAEL I	D								8,978	
DIRECT		07/31/81	T		92					
THOMAS ROWLAND H JR	D								6,651	
DIRECT		07/31/81	T		76					
DATA TERM SYS INC										
CCM										
COLLINGS ROBERT F	H									
DIRECT		06/16/81	S	L			20,400	$15.39		
DIRECT		06/17/81	S	L			4,600	$15.36		
DIRECT		06/19/81	S	L			5,000	$16.89		
DIRECT		06/26/81	S	L			20,000	$16.18		
DIRECT		06/30/81	S	L			3,900	$15.86		
DIRECT		07/01/81	S	L			16,100	$15.65		
INDIRECT		07/01/81		L					32,724	
DATAPOINT CORP										
CCM										
COGAN JAMES C	D									
DIRECT		01/16/81	Z	L	100				2,700	
DIRECT		08/12/81	X		2,530	$17.50				
KLUTZNICK THOMAS J	D								4,000	
DIRECT		08/18/81	X		400	$5.50			650	
INDIRECT		08/18/81								

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LEARNED ROBERT E	O									
DIRECT		07/21/81	S				1,000	$49.00	600	
MAYLAND G WES	O									
DIRECT		01/16/81	Z	L	2,200				5,700	
DIRECT		08/19/81	X		1,300	$8.51			100	
INDIRECT		01/16/81	Z	L	50					
MEYERS RONALD H	O									
DIRECT		05/08/81	H	L			2		12,998	
DIRECT		08/21/81	X		2,000	$6.53				
PALERMO RICHARD V	OO									
DIRECT		08/06/81	S				16,588	$54.95	20,000	
POOR VICTOR D	OO									
DIRECT		02/06/81	Z	L	5,000				15,400	
DIRECT		08/25/81	X		4,400	$8.44				
TSCHIRHART LLOYD C	O									
DIRECT		08/07/81	S				1,600	$55.00	3,200	
DATARAM CORP										
COM PAR $1										
HOLZMAN RICHARD	O								2,120	
DIRECT		08/26/81								
INDIRECT		07/30/81	P	L	500	$7.38			1,000	
INDIRECT		08/26/81	P		500	$6.25				
DATASCOPE CORP										
COM										
PATRICOF ALAN J	O									
DIRECT		08/07/81	S				2,000	$26.50		
DIRECT		08/10/81	S				2,000	$26.50		
DIRECT		08/20/81	S				3,000	$26.25	52,804	
DATRONIC RENT CORP										
COM										
ROGAN KEVIN	B									
DIRECT		07/30/81	J	L	4,000	$4.75			289,830	
DAUPHIN DEP CORP										
COM										
NATION ROBERT F	O									
DIRECT		08/07/81	P		500	$37.00			6,790	
INDIRECT		08/07/81	P		600	$37.00			959	
DAYTON & MICH RR CO										
COM										
CSX CORPORATION	B									
INDIRECT		08/03/81	P		550	$16.25			36,643	
PFD 8%										
CSX CORPORATION	B									
INDIRECT		08/03/81	P		21	$33.00			12,890	
DAYTON PWR & LT CO										
COM										
MCSWINEY JAMES W	O									
DIRECT		06/17/81	P	L	978	$14.00			1,000	
DEAN FOODS CO										
COM										
ANTOINE ROBERT F	O								2,391	
DIRECT		06/30/81	T	L	32					
ROCKWOOD JOHN M	O									
INDIRECT		08/12/81	U				70		104,838	
DECISION DATA COMPUTER CORP										
COM										
RAQUET ROBERT H	O									Y
DIRECT		08/27/81	X		909	$1.75				
DIRECT		08/28/81	U				909		15,776	
DIRECT		08/28/81	X		1,591	$1.75				Y
SCHWARTZ MILTON	O								38,665	
DIRECT		04/29/81		A					9,455	
INDIRECT		04/21/78		A					8,000	
INDIRECT		04/29/81	P	A	8,000	$4.11				Y
ZOLLER GEORGE G	O									
DIRECT		06/11/81	P	L	1,000	$4.00			12,000	
DIRECT		07/29/81	P	L	1,000	$3.50				
DELHI INTL OIL CORP										
COM										
SEDCO INC	B									
DIRECT		08/11/81	S				75,000	$101.00		
DIRECT		08/12/81	S				225,000	$103.39		
DIRECT		08/13/81	S				50,000	$111.00		
DIRECT		08/17/81	S				20,000	$115.11		
DIRECT		08/20/81	S				5,000	$80.00	555,400	
DELTAK CORP										
COM										
CSATHY DENIS G	OO									
DIRECT		01/20/81		L A					49,050	
DIRECT		02/15/81	T	L	7,467				46,867	
DIRECT		02/15/81	U	L			9,650		46,867	
DIRECT		06/15/81		L					46,757	
DIRECT		07/09/81	H	L			100			

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INDIRECT		01/20/81	U	L A			5,597		24,951	
INDIRECT		02/15/81		L					26,731	
INDIRECT		06/15/81	S	L			497	$8.25	26,234	
INDIRECT		07/09/81		L					26,234	
DE LUXE CHECK PRINTERS INC										
CCM										
AZMAN ROBERT A	D									
DIRECT		07/06/81	S	L			129	$54.88	5,522	
INDIRECT		07/06/81		L					2,342	
DENELCOR INC										
CCM										
GILLILAND MAXWELL C	D								25,000	
DIRECT		08/18/80		L			1,000	$30.00	1,750	
INDIRECT		08/18/80	S	L						
MILLER DAVID R	CB						1,500	$12.99		
DIRECT		07/21/81	S	A			1,000	$13.36		
DIRECT		07/22/81	S	A			2,000	$13.42		
DIRECT		07/23/81	S	A			3,000	$13.36		
DIRECT		07/24/81	S	A			7,500	$12.24	22[illegible],000	
DIRECT		07/31/81	S	A			500	$13.88		
INDIRECT		07/01/81	S	A			500	$12.00	63,000	
INDIRECT		07/29/81	S	A						
DENTSPLY INTL INC										
CCM										
GOUREY NANCY JANE REYNOLDS	D									
DIRECT		07/23/81	P		100	$13.88			500	
INDIRECT		07/23/81							200	
DESIGNCRAFT JEWEL INDS INC										
CCM										
BECKERMAN SAM M	CB								214,950	
DIRECT		07/17/81		L			1,000	$6.13	28,110	
INDIRECT		07/17/81	S	L						
DESOTO INC										
CCM										
DESOTO STOCK OWNERSHIP TRUST	BT									
DIRECT		07/31/81	P	A	6,400	$15.42			630,042	
DIRECT		07/31/81	U	A			427			
DIRECT		08/10/81	J		150	$15.06				
DIRECT		08/31/81	P		6,500	$15.25			635,185	
DIRECT		08/31/81	U				1,506			
DETROIT EDISON CO										
CCM										
JENS WAYNE H	D								368	
DIRECT		07/07/81	T	L	9				376	
DIRECT		08/03/81	T		9					
KAY M JANE	D								2,500	
DIRECT		08/10/81	J		500	$11.38				
LOOMANS LESLIE LOUIS	D								124	
DIRECT		07/07/81	T	L	2				125	
DIRECT		08/03/81	T		2					
MCCARTHY WALTER J JR	D								1,010	
DIRECT		07/07/81	T	L	44				1,054	
DIRECT		08/03/81	T		44					
MITCHELL CLAYBOURNE	D								508	
DIRECT		07/07/81	T	L	26					
WALDMAN SAUL JOSEPH	DX								207	
DIRECT		07/07/81	T	L	3				210	
DIRECT		08/03/81	T		3					
DETROIT TEX GAS GATHERING CO										
CCM										
BLUE RIDGE OIL & GAS EXPLORATION	B								675,000	
DIRECT		07/15/81	3	L						
CUNDARI SANTE M	DD								675,000	
INDIRECT		07/15/81	3	L						
FELDMAN CHARLOTTE	B								562,500	
DIRECT		07/15/81	3	L						
FELDMAN HERBERT D	DD								562,500	
INDIRECT		07/15/81	3	L						
LEVIN MORTIMER	DD								337,500	
DIRECT		07/15/81	3	L						
WILLENS ROBERT L	DD								225,000	
DIRECT		07/15/81	3	L						
YAKER BARRY	DD								112,500	
INDIRECT		07/15/81	3	L						
DETSCO INC										
CCM										
BRINKMAN ROBERT	DD								3,000	
DIRECT		07/21/81							3,000	
INDIRECT		07/21/81	P		3,000	$ .88				
DEVON GROUP INC										
CCM										
MILLER M HUGHES	D									
DIRECT		07/08/81	S	L			700	$16.00		
DIRECT		07/23/81	S	L			500	$16.00		

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DIRECT		07/27/81	S	L			40	$15.75	16,900	
DIRECT		08/07/81	S				1,000	$16.25	15,900	
DIAMOND ST SEC CORP										
CCM										
MOORE JOHN A JR	D									
DIRECT		08/26/81	U				50,000		6,250	
DI GIORGIO CORP										
CCM										
DI GIORGIO CHRISTINE	D									
DIRECT		08/15/81	T		8				632	
DIGIORGIO JOSEPH A	D									
DIRECT		08/15/81	T		46				3,517	
DIAGNOSTIC INC										
CCM										
SARTORIUS OTTO WERNER	D									
DIRECT		05/27/81	T	L	5,330				17,500	
DIAL CORP										
CCM										
GLAZER EDWARD	D									
DIRECT		08/04/81							17,196	
INDIRECT		08/04/81	P		2,333	$25.75			198,091	
DIBRELL BROS INC										
CCM										
NANCE A W	D									
DIRECT		07/15/81	T		835				2,216	
INDIRECT		07/15/81							300	
OWEN CLAUDE B JR	D									
DIRECT		02/17/81	K	L			200	$17.25	1,806	
DIRECT		07/15/81	T	L	1,183				2,989	
DICKEY-JOHN CORP										
CCM										
JANNOTTA EDGAR D	D									
DIRECT		07/31/81		L					900	
IND MKT MKR		07/31/81	P	L	13,575	$19.81				
IND MKT MKR		07/31/81	S	L			13,371	$19.81	1,425	
DIGICON INC										
CCM										
CLOUDY GEORGE ANTHONY	D									
DIRECT		07/14/81	S				4,950	$27.00	10,500	
INDIRECT		07/14/81							15,872	
DIGILOG INC										
CCM										
GEMBERLING ROY DOUGLAS	D									
DIRECT		05/20/81	X	A	2,253	$3.88			4,125	
DIGITAL EQUIP CORP										
CCM										
PUFFER ROBERT W III	D									
DIRECT		04/28/81	S				200	$103.75	1,973	
INDIRECT		04/28/81							311	
DILLON COS INC										
CCM										
KING LLOYD J	D									
DIRECT		06/12/81		L					284,620	
INDIRECT		06/12/81	T	L	6				76,079	
DINNER BELL FOODS INC										
CCM										
STACEY CHARLES G	DX									
DIRECT		08/05/81	S				92	$9.00	1,176	
DISCOVERY OIL LTD										
CCM										
HANES JOHN GRIER	SH									
DIRECT		06/15/81	S	L			18,444	$2.22	18,886	
INDIRECT		06/15/81		L					4,600	
DR PEPPER CO										
CCM										
SLOAN ALBERT F	D									
DIRECT		07/27/81	P	L	100	$12.75			100	
DOL RES INC										
CCM										
FEATHERSTONE DEVELOPMENT	SH									
DIRECT		05/21/81	S	L			55,000	$ .80		
DIRECT		07/06/81	S	L			28,000	$ .58	3,245,099	
FEATHERSTONE OLEN F SECOND	H									
DIRECT		09/01/80	W	A	25,000	$ .13			654,097	
DIRECT		07/06/81		L					654,097	
INDIRECT		09/01/80	W	A	50,000	$ .13			3,937,157	
INDIRECT		05/21/81	S	L			55,000	$ .80		
INDIRECT		07/06/81	S	L			28,000	$ .58	3,854,157	

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DOME PETE LTD										
COM										
CROWE MARSHALL A	D								600	
DIRECT		08/20/81							500	
INDIRECT		08/20/81	P		500	$19.75				
DOME MINES LTD	SH									
DIRECT		07/01/81	P	L	175,800	$20.82				
DIRECT		07/02/81	P	L	161,000	$20.38				
DIRECT		07/06/81	P	L	124,200	$19.69				
DIRECT		07/07/81	P	L	194,800	$19.82				
DIRECT		07/08/81	P	L	68,700	$19.69				
DIRECT		07/09/81	P	L	110,000	$19.26				
DIRECT		07/13/81	P	L	121,000	$18.80				
DIRECT		07/14/81	P	L	36,600	$19.75				
DIRECT		07/15/81	P	L	285,700	$20.46				
DIRECT		07/16/81	P	L	99,800	$20.13				
DIRECT		07/17/81	P	L	228,500	$20.07				
DIRECT		07/20/81	P	L	66,100	$19.63				
DIRECT		07/21/81	P	L	90,000	$19.51				
DIRECT		07/22/81	P	L	141,100	$19.69			63,387,500	
DIRECT		07/23/81	P	L	91,000	$19.76			3,393,000	
DIRECT		07/23/81		L						
DOMINION BANKSHARES CORP										
COM										Y
NEWMAN EDWARD M	D								537	
DIRECT		07/22/81	T	L	21					Y
QUARLES J C	CO								734	
DIRECT		07/22/81	T	L	11					
DOMINION MTG & RLTY TR										
SH BEN INT										
ANTHONY TONY G	T								1,150	
DIRECT		08/26/81	P		150	$4.13				
DONNELLEY R R & SONS CO										
COM										
BECKER RONALD J	D									
DIRECT		07/07/81	S	L			412	$37.88	826	
DONOVAN COS INC										
COM										
HOLLERAN THOMAS C	D								1,000	
DIRECT		08/31/81								
IND MKT MKR		08/31/81	P		3,100	$9.38				
IND MKT MKR		08/31/81	S				3,725	$9.38	191	
DOUGLAS & LOMASON CO										
COM										
LOMASON W K	CB									
DIRECT		06/11/81	P	L	900	$12.50				
DIRECT		06/15/81	P	L	1,600	$12.50			107,454	
DIRECT		06/24/81	P	L	3,000	$12.75				
DOVER CORP										
COM										
BENKE JAMES L	D								180	
DIRECT		02/07/79	X	L	180	$26.88			2,180	
DIRECT		09/04/79	P	L	2,000	$50.25			4,350	
DIRECT		10/04/79	D	L	2,180				4,880	
DIRECT		02/08/80	X	A	520	$18.50			9,760	
DIRECT		08/27/81	D		4,880					
BRANT JOHN S	D								2,150	
DIRECT		04/27/81		L					3,850	
DIRECT		07/27/81	P	L	1,700	$57.63			7,700	
DIRECT		08/27/81	D		3,850				2	
INDIRECT		04/27/81	P	L	2	$59.00			2	
INDIRECT		07/27/81		L					4	
INDIRECT		08/27/81	D		2					
GHRSTROM RICARD R	D								363,516	
DIRECT		07/17/81	P		6,000	$57.59			727,032	
DIRECT		08/27/81	D		363,516					
RULIFFSON HARMON L	D								13,960	
DIRECT		08/27/81	D		6,980					
INDIRECT		07/06/81	P	L	200	$54.75			600	
INDIRECT		07/13/81	P	L	300	$52.00			1,200	
INDIRECT		08/27/81	D		600					
DOW CHEM CO										
COM										
WALKER T J	D								6,758	
DIRECT		08/13/81	3						1,478	
INDIRECT		08/13/81	3							
DOW JONES & CO INC										
COM										
BANCROFT HUGH JR TRUSTEES UNDER W	B									
DIRECT		04/23/81	Z	A	1,746,000				3,488,000	
DIRECT		04/29/81	S	A			4,000	$38.00		
COOK JANE B	DO								4,570	
DIRECT		07/10/81		A					5,226,960	
INDIRECT		06/18/81	S	L			2,000	$45.19	5,223,960	
INDIRECT		07/10/81	H	A			3,000			

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COX JESSIE B	B									
DIRECT		06/18/81		L					47,150	
INDIRECT		06/18/81	S	L			2,000	$45.88	4,611,840	
DRANETZ ENGR LABS INC										
COM										
DRANETZ ABRAHAM I	H									
DIRECT		07/16/81	S	L			500	$17.00	932,930	
INDIRECT		07/16/81		L					208,256	
DRANETZ MARIANNA	D									
DIRECT		07/06/81		L					13,420	
INDIRECT		07/16/81	S	L			500	$17.00	1,127,756	
DRAVO CORP										
COM										
LOTT KEN L	D									
DIRECT		08/11/81	S				727	$20.00	863	
QUICK RICHARD GILBERT	D									
INDIRECT		08/03/81	T		250				1,000	
DREWRY PHOTOCOLOR CORP										
COM										
EMPLOYEE STOCK OWNERSHIP TRUST	BT									
DIRECT		08/13/81	P		3,350	$6.50			82,453	
HILL JOHN L	D									
DIRECT		07/31/81		L					500	
IND MKT MKR		07/31/81	P	L	900	$6.17				
IND MKT MKR		07/31/81	S	L			200	$8.75	2,400	
DREXLER TECHNOLOGY CORP										
COM										
LUNDBERG WAYNE R	OD									
DIRECT		08/03/81	S				2,000	$12.50		
DIRECT		08/04/81	S				2,000	$12.31	14,000	
INDIRECT		08/04/81							500	
DRILLERS INC										
COM										
DILLARD MAX M	CB									Y
DIRECT		08/28/81	3						1,981,500	
DRIVER HARRIS CO										
COM										
DRIVER FRANK L THIRD	OD									
DIRECT		03/02/81	G	A	250				14,583	
INDIRECT		03/02/81	G	A	1,000					
INDIRECT		07/15/81	J	A	330	$11.25			22,577	
SHUTTLEWORTH EDWIN THIRD	OD									
DIRECT		03/02/81	G	A	250				4,782	
INDIRECT		03/02/81	G	A	750				11,710	
INDIRECT		07/15/81	K	TY			300		24,785	
DU PONT E I DE NEMOURS & CO										
COM										
BLAIR ROBERT J	O									
DIRECT		01/02/81	T	A	231				4,335	
JES HOLDINGS INC	B									
DIRECT		08/17/81	3						47,161,598	
DUNKIN DONUTS INC										
COM										
PATRIACCA BERNARD R	O									
DIRECT		08/08/81	T		400					
DIRECT		08/14/81	Z		310					
DIRECT		08/20/81	G		5				905	
INDIRECT		08/08/81	U				400		30	
ROSENBERG ROBERT H	D									
DIRECT		07/28/81	S				2,000	$23.18	205,688	
DIRECT		08/14/81	Z		102,944					
DIRECT		08/20/81	G		15				308,547	
INDIRECT		08/14/81	Z		13,930				39,240	
DUQUESNE LT CO										
COM										
FALK SIGO	D									
DIRECT		08/19/81	P		200	$13.13			545	
DURR FILLAUER MED INC										
COM										
ADAIR CHARLES E	OD									
DIRECT		06/11/81	T	L	10					
DIRECT		07/13/81	T	L	10				8,691	
INDIRECT		07/13/81		L					46	
DURR JOHN W	OD									
DIRECT		06/11/81	T	L	21					
DIRECT		07/10/81	T	L	59,687					
DIRECT		07/13/81	T	L	21	$17.75			84,564	
INDIRECT		07/07/81	S	L			500	$19.38		
INDIRECT		07/10/81	U	L			59,687		11,055	
FILLAUER CARLTON E	OD									
DIRECT		06/11/81	T	L	16					
DIRECT		07/13/81	T	L	16				117,586	

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WILLIAMSON WILLIAM A JR	CB									
DIRECT		06/11/81	T	L	31				40,035	
DIRECT		07/13/81	T	L	30				750	
INDIRECT		07/13/81		L						
DYNASCAN CORP										
COM										
MORBERG SAMUEL B	O								21,954	
DIRECT		06/30/81	D	L	639					
INDIRECT		06/26/81	S	L			1,000	$10.63		
INDIRECT		06/29/81	S	L			1,000	$11.25		
INDIRECT		06/30/81	D	L	313				8,675	
KORN CARL	O								587,266	
DIRECT		06/30/81	D	L	17,134					
INDIRECT		05/18/81	U	L			13,045			
INDIRECT		06/30/81	D	L	5,330					
INDIRECT		07/01/81	S	L			1,500	$10.25	171,256	
EECO INC										
COM										
CADIGAN PATRICK F	GO									
INDIRECT		08/03/81	T		11,250					
INDIRECT		08/03/81	U				4,598		200,721	
EG & G INC										
COM										
OKEEFE BERNARD J	CB									
DIRECT		08/11/81	S				2,400	$39.10		
DIRECT		08/12/81	S				600	$39.25	143,870	
INDIRECT		08/12/81							12,400	
E SYS INC										
COM										
E SYSTEMS INC EMPLOYEE STOCK OWNE	B									
DIRECT		07/31/81	U	L			1,898		1,512,369	
NEFF FRANCINE I	D									
DIRECT		07/30/81	P	L	100	$44.00			100	
EALING CORP										
COM										
KITSON ROBERT	D									
DIRECT		03/09/81	X		1,000	$1.31			1,625	
DIRECT		05/12/81	S				625	$3.38		
EAST UTAH MNG CO										
COM										
BERKOW ALBERT J	SH								697,616	
DIRECT		08/12/81	3	L						
CASH PAUL E	SH								194,700	
DIRECT		08/12/81	3	L						
CLEGG DAVID H	DO									
DIRECT		08/12/81	K				75,000	$3.00		
DIRECT		08/24/81	H				75,000		59,000	
INDIRECT		08/24/81							50,000	
HARRISON C B JR	SH								347,990	
DIRECT		08/12/81	3						93,330	
INDIRECT		08/12/81	3							
HEFLIN J W	SH								194,700	
DIRECT		08/12/81	3	L						
MAYS JAMES W	SH								243,064	
DIRECT		08/12/81	3	L						
RAMSEY TERRY L	SH								134,600	
DIRECT		08/12/81	3	L					125,000	
INDIRECT		08/12/81	3	L						
EASTERN AIR LINES INC										
SUB DEB CONV										
COMMINGLED PENSION TRUST FUND	B									
DIRECT		10/31/80	N	A			3,500,000			
SUB DEB CONV										
COMMINGLED PENSION TRUST FUND	B									
DIRECT		10/31/80	N	A			5,000,000			
SUB DEB CONV										
11.750% 11/01/2005										
COMMINGLED PENSION TRUST FUND	B									
DIRECT		10/31/80	M	A	4,887,500				$4,887,500	
COM										
BELL WILLIAM	OX									
DIRECT		08/19/81	S				3,000	$8.25	240	
LYALL GEORGE A	O									
DIRECT		04/27/81	T	A	300	$10.81			2,520	
EASTERN GAS & FUEL ASSOC										
COM										
FREED DEAN W	T									
DIRECT		07/15/81	T		100				200	
EASTMET CORP										
COM										
HOGUET LAWRENCE	D									
DIRECT		08/05/81	S				500	$10.38		
DIRECT		08/07/81	S				500	$10.63		
DIRECT		08/17/81	S				1,000	$10.00	74,800	

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LENNON THOMAS J	D									
DIRECT		08/10/81	P		1,000	$11.00			4,661	
PRICE W JAMES	D									
DIRECT		08/31/81							7,500	
INDIRECT		08/31/81							6,552	
IND MKT MKR		08/31/81	P		26,637	$10.08				
IND MKT MKR		08/31/81	S				22,216	$10.35	4,400	
EASTGVER CORP										
SH BEN INT										
SPEED LELAND R	OT									
DIRECT		07/27/81		L					94,000	
INDIRECT		07/27/81		L					21,000	
IND MKT MKR		02/25/81	S	L			1,100	$16.78	1,600	
IND MKT MKR		04/24/81	P	L	400	$19.25				
IND MKT MKR		04/24/81	S	L			400	$19.75	1,600	
IND MKT MKR		07/27/81	S	L			2,000	$24.00		
IND MKT MKR		07/27/81	P	L	400	$24.25				
EATON VANCE CORP										
COM NON VTG										
UPDYKE ASSOCIATES	B									
DIRECT		08/04/81	P		900	$12.63				
DIRECT		08/05/81	P		200	$12.50				
DIRECT		08/17/81	P		1,000	$12.25				
DIRECT		08/18/81	P		400	$12.38				
DIRECT		08/21/81	P		500	$12.25				
DIRECT		08/25/81	P		440	$12.38			134,894	
ECKERD JACK CORP										
COM										
BISHOP JOHN L	O									
DIRECT		04/28/81	X	L	2,000	$20.00				
DIRECT		08/07/81	Z		3,007				9,022	
ECKERD JACK M	B									
DIRECT		08/07/81	Z		207,150				621,450	
INDIRECT		08/03/81	Q				208	$14.50		
INDIRECT		08/07/81	Z		943,230				2,829,840	
SANTO JAMES M	O									
DIRECT		06/02/81	T	L	3					
DIRECT		08/07/81	Z		804				2,412	
EDISON BROS STORES INC										
COM										
BROWN JOE C	D									
DIRECT		08/27/81	S				102	$28.00	320	
EDD CORP										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		07/16/81	P	L	795	$18.01				
DIRECT		07/17/81	P	L	459	$18.14				
DIRECT		07/21/81	D	L	38					
DIRECT		07/30/81	D	L	256				343,791	
EDWARDS A G & SONS INC										
COM										
FREUDENBERG DAVID L	D									
DIRECT		07/20/81	S	L			1,200	$23.00	500	
JENSEN GEORGE A	D									
DIRECT		08/06/81	H				1,000			
DIRECT		08/07/81	S				500	$27.00	11,541	
INDIRECT		08/07/81							1,000	
KALB ALLAN J	D									
DIRECT		08/17/81							8	
INDIRECT		08/17/81	S				500	$27.38	9,288	
KELLAM L BIRT	D									
DIRECT		08/18/81	3						76,500	
TRUMBO DONALD JR	D									
DIRECT		08/20/81	S				1,000	$26.50	18,773	
WORSECK RAYMOND A	D									
DIRECT		08/05/81	S				600	$26.00		
EL PASO CO										
COM										
WARREN W B	D									
DIRECT		08/10/81	X		7,751	$13.69				
DIRECT		08/10/81	U				3,832		7,751	
ELCOR CORP										
COM										
STAFFORD P GORDON	O									
DIRECT		07/31/81	T	A	6				503	
ELECTRO AUDIO DYNAMICS INC										
COM										
VOGEL ABRAHAM A	D									
DIRECT		07/31/81	B		2,733				3,763	
ELECTRO CATHETER CORP										
COM										
YAGODA D RONALD	D									
INDIRECT		08/24/81	P		700	$7.12				

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INDIRECT		08/25/81	P		2,830	$6.92			34,200	
ELECTRO NUCLEONICS INC										
COM										
STENDIG NATHAN	D									
DIRECT		04/27/81	S	A			1,000	$16.63	12,700	
INDIRECT		04/27/81		A					1,800	
ELECTRONIC MODULES CORP										
COM										
ARMSTRONG JOHN E JR	DO									
DIRECT		03/20/81	S	A			1,000	$28.00	64,000	
DIRECT		05/05/81	J	A	1,200	$7.00			65,000	
ORDUM DONALD W	CB								103,500	
DIRECT		05/20/81	D	L	34,500					
DIRECT		06/19/81	S	L			500	$24.00		
DIRECT		06/22/81	S	L			400	$24.00	102,600	
ELECTRONICS CORP AMER										
COM										
METCALF ARTHUR G B	CB									
DIRECT		07/31/81	T		33,333				534,099	
DIRECT		07/31/81	H				2,400		66,692	
INDIRECT		07/31/81								
EMERSON ELEC CO										
COM										
ADORJAN J JOE	OX									
DIRECT		08/31/81	T		6				321	Y
MIKOVICH CARL L	OX									
DIRECT		08/31/81	T		7				1,558	
ROHRBAUGH JOHN C	OX									
DIRECT		06/11/81	X	L	559	$49.06			4,659	
EMERSON RADIO CORP										
COM										
MASUDA MACHIRO	OX									
DIRECT		05/15/81	Z	L	519					
DIRECT		05/20/81	X	L	600	$2.87			3,716	
EMERY AIR FGHT CORP										
COM										
BULLESS BRIAN E	O								1,594	
INDIRECT		1980	B		134					
CHARNOGURSKY AMBROSE GERALD	OX								3,356	
DIRECT		06/30/81	T	A	456				2,825	
INDIRECT		06/30/81		A						
POLING JAMES DAVID	OX								428	
DIRECT		06/30/81	P	L	235	$12.32				
EMHART CORP VA										
COM										
ETTER N WAYNE	O								5,163	
DIRECT		08/24/81	P		1,000	$30.50				
EMPIRE AIRLS INC										
COM										
DI LORENZO TERESA MARGARET	O								1,000	
DIRECT		08/26/81	P		1,000	$ .50				
FUNICELLO ANGELO EDWARD	O								1,035	
DIRECT		08/26/81	P		1,000	$ .50				
PHIPPS HOWARD R	O								3,000	
DIRECT		03/23/81	T	L	3,000					
VAN MEETEREN CORNELIS	O								3,000	
DIRECT		08/26/81	P		3,000	$ .50				
EMPIRE INC										
COM										
DRYDEN MARTIN F JR	O								24,000	
DIRECT		05/19/81	X	L	10,000	$8.26				
GILPIN DWIGHT	O								14,400	
DIRECT		05/04/81	X	L	556	$12.00				
KAYS DARRELL LOYD	O								16,000	
DIRECT		05/04/81	X	L	11,000	$8.79				
LINDSEY PAUL S	OX									
DIRECT		05/04/81	S	L			6,000	$26.00		
DIRECT		05/15/81	U	L			2,617			
DIRECT		05/15/81	X	L	6,500	$10.07			7,683	
NOE EARL LEE	O									
DIRECT		05/04/81	X	L	5,000	$5.71			14,000	
DIRECT		05/19/81	X	L	1,830	$12.00				
WOOLDRIDGE ROBERT L	O								30,000	
DIRECT		05/19/81	X	L	22,000	$8.25				
EMPIRE OF CAROLINA INC										
COM										
SULLIVAN DANIEL	D									
DIRECT		09/30/80	S				3,600	$9.19	18,900	
DIRECT		10/01/80	S				2,000	$ .88		
DIRECT		10/21/80	S				300	$8.25		
DIRECT		10/22/80	S				1,100	$8.25		
DIRECT		10/28/80	S				1,000	$8.25	14,500	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. provided or inapplicable	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. of
WITKIN ROBERT L	O									
DIRECT		07/07/81	S				100	$7.75	6,000	
ENERGY & ENVIROMENTAL COS INC										
CCM										
THURSTIN MARIE E	B									
DIRECT		07/14/81	S	L			35,920	$ .12	1,439,465	
ENERGY CONVERSION DEVICES INC										
CCM										
MACDONALD RAY WOODWARD	D									
DIRECT		09/04/80	3	L					5,000	
REISCHAUER EDWIN O	D									
INDIRECT		08/25/81	P		1,000	$11.75				
INDIRECT		08/26/81	P		1,500	$12.00			2,500	
ENERGY VENTURES INC										
CCM										
NORTHWEST ENERGY COMPANY	B									
DIRECT		08/10/81	3						301,945	
DIRECT		08/14/81	P		600	$14.58				
DIRECT		08/18/81	P		600	$13.83				
DIRECT		08/19/81	P		6,000	$13.50				
DIRECT		08/20/81	P		1,200	$14.00				
DIRECT		08/21/81	P		4,500	$13.89				
DIRECT		08/24/81	P		1,600	$13.38				
DIRECT		08/26/81	P		3,500	$13.00			319,945	
ENFLO CORP										
CCM										
DALTON ROBERT ERROL	OD									
DIRECT		08/26/81	P		2,500	$1.50			41,139	
RUDNER MYRON A	OD									
DIRECT		07/23/81	J	L	418	$1.25			49,544	
INDIRECT		07/23/81		L					5,594	
ENGELHARD CORP										
CCM										
KEITH CARL DONALD	O									
DIRECT		07/02/81	T	L	197				14,728	
INDIRECT		07/02/81		L					4,277	
MARSHALL MICHAEL ANDREW	O									
DIRECT		07/02/81	T	L	197				14,343	
INDIRECT		07/02/81		L					299	
ENERGY CAP DEV CORP DEL										
CCM										
MCKINNEY NORMAN C	OD									
DIRECT		08/11/81	P		123,146	$ .75			781,431	
ENERGY METHODS CORP										
CCM										
CARLSON THOMAS C	D									
DIRECT		07/17/81	T	L	3,900				8,900	
CRANDALL DAVID E	D									
DIRECT		07/17/81	T	L	3,900				3,900	
INDIRECT		07/17/81		L					10,000	
KENNEDY JOHN R	D									Y
DIRECT		07/17/81	T	L	3,900				8,800	
PREWITT ROBERT H JR	D									
DIRECT		07/17/81	T	L	3,900				13,900	
ROSS WAYNE A	D									Y
DIRECT		07/17/81	T	L	1,973				2,173	
INDIRECT		07/17/81		L					200	
SHAW JUDITH D	O									Y
DIRECT		07/17/81	T	L	1,734				1,734	
INDIRECT		07/17/81		L					18	
ENERDINE INTL CORP										
CCM										
WEISS DONALD H	OD									
DIRECT		03/23/81	3	L					20,000	
INDIRECT		03/23/81	3	L					100,000	
ENGRAPH INC										
CCM										
JORDAN JORD H	D									
DIRECT		07/15/81	S	L			6,000	$7.00	159,354	
INDIRECT		07/15/81		L					1,375	
NORMAN T J JR	CB									
DIRECT		07/31/81	T	L	97				97,922	
INDIRECT		07/31/81		L					73,091	
ENNIS BUSINESS FORMS INC										
CCM										
BREWSTER MCCLUER	OD									
DIRECT		08/27/81	K				5,886	$18.75	12,450	
ROBERTS ROY EUGENE	D									
DIRECT		07/29/81	P		200	$19.63				
DIRECT		07/30/81	P		250	$19.53				
DIRECT		07/31/81	P		600	$19.42			9,850	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ENSOURCE INC										
CCM										
HAECKEL GERALD B	D									
DIRECT		08/12/81	3	A					85,823	
HULL JOSEPH POYER DEVO	D									
DIRECT		08/12/81	3	A					46,479	
INDIRECT		08/12/81	3	A					35,768	
JOHNSON JARL P	D									
DIRECT		08/12/81	3	A					68,405	
MEADOWS PAUL DWAIN	CB									
INDIRECT		08/12/81	3	A					128,135	
REED JOEL LESTON	D									
DIRECT		08/12/81	3	A					19,583	
SAVAGE CHARLES FRANCIS	D									
DIRECT		08/12/81	3	A					38,772	
INDIRECT		08/12/81	3	A					7,154	
SIGLER TOM W	D									
DIRECT		08/13/81	3	A					342,524	
ENTERPRISE RADIO INC										
CCM										
CHANIN JOHN	D									
DIRECT		02/27/81	S	A			200	$4.62	800	
ENTERRA CORP										
CCM										
BALLENGEE JAMES M	CB									
DIRECT		07/01/81	P	L	130	$44.75			56,952	
INDIRECT		07/01/81		L					242	
JORDAN EDWARD G	D									
DIRECT		08/04/81	P		130	$48.25			300	
ENVIRODYNE INDS INC										
CCM										
SEALY GEORGE P	D									Y
DIRECT		08/17/81							51,600	
INDIRECT		12/31/80	Q	L			15,000	$3.25	15,000	
INDIRECT		08/17/81	X		10,000	$2.75			25,000	
EQUILINK CORP										
CCM										
DUBROW HENRY M	D									
DIRECT		06/23/81	P	L	2,000	$3.13			2,000	
EQUIMARK CORP										
CCM										
BIERER WILLIAM E	CB									
DIRECT		07/01/81	T	L	59					
DIRECT		08/01/81	T		95				2,367	
INDIRECT		08/01/81							230	
PLUMB RICHARD W	OD									
DIRECT		08/01/81	T		95				833	
EQUITABLE BANCORPORATION										
CCM										
CALY OWEN SECOND	CB									
DIRECT		07/02/81	T		19	$20.25			5,773	
DIRECT		08/19/81	T		19				5,792	
INDIRECT		08/19/81							609	
EVANS JOHN GARRETTSON	D									
DIRECT		08/19/81	T		10				1,359	
INDIRECT		08/19/81							710	
GARDNER ALBERT J	D									
DIRECT		08/19/81	P		2	$20.49			2,980	
JEFFERSON WILLIAM S	D									
DIRECT		07/02/81	D	L	2	$20.25				
DIRECT		07/02/81	T	L	14				773	
LUCAS BARBARA B	D									
DIRECT		08/19/81	T		7				100	
MIDDELTON JAMES WILLIAM	D									
DIRECT		08/19/81	T		11				3,044	
EQUITABLE GAS CO										
CCM										
BROWN JOHN T	D									
DIRECT		08/18/81	S				169	$31.70	7,500	
EQUITY OIL CO										
CCM										
HENDERSON CHARLES R	D									
DIRECT		06/24/81	P	L	40	$12.00			240	
ESMARK INC										
CCM										
MURPHY GEOFFREY C	D									
DIRECT		07/01/81	Z		235				825	
DIRECT		07/29/81	S				200	$52.75		
INDIRECT		07/01/81	Z		345				1,724	
PROOPS JAY D	D									
DIRECT		07/01/81	Z		636					
DIRECT		07/21/81	S				1,000	$52.25	2,031	
INDIRECT		07/01/81	Z		459				2,292	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
THOMAS PHILIP L	OX									
DIRECT		07/01/81	T	L	243				1,218	
INDIRECT		07/01/81	T	L	574				2,776	
ESQUIRE INC										
COM										
WIEGERS GEORGE A	D									
DIRECT		07/22/81	S				300	$21.25		
ESSEX BANCORP INC										
COM										
MCILRAITH KENNETH J	OD								10,807	
DIRECT		05/08/81		A	123	$23.00				
DIRECT		07/01/81	T	L	14	$22.75			10,944	
DIRECT		07/15/81	P	L	2,274	$22.00			3,419	
INDIRECT		05/08/81	J	A	39	$23.00			3,458	
INDIRECT		07/01/81	T	L						
ETHYL CORP										
COM										
ANDREW LLOYD B JR	O								3,784	
DIRECT		07/31/81							6,217	
INDIRECT		07/31/81	T		112					
BLANCHARD LAWRENCE E JR	D								24,585	
DIRECT		08/31/81							8,557	
INDIRECT		08/31/81	T		38					
GILL JAMES MONROE	OD								6,967	
DIRECT		08/31/81							5,521	
INDIRECT		08/31/81	T		25					
GOTTWALD FLOYD D JR	CB								817,674	
DIRECT		08/31/81							122,550	
INDIRECT		08/31/81	T		151					
HARVEY E MALCOLM	D								520	
DIRECT		07/31/81							7,255	
INDIRECT		07/31/81	T		172					
HERZOG ROBERT	OD								5,444	
DIRECT		08/31/81							10,380	
INDIRECT		08/31/81	T		39					
LOWRY JOSEPH M	D									
DIRECT		06/03/81	S	L			300	$31.75		
DIRECT		06/04/81	S	L			500	$31.63		
DIRECT		06/08/81	S	L			500	$32.00		
DIRECT		06/10/81	S	L			500	$31.25		
DIRECT		06/24/81	S	L			400	$30.25		
DIRECT		07/14/81	S	L			100	$28.38		
DIRECT		07/28/81	S	L			300	$27.00	20,854	
MOSER ROGER ALDEN	D								995	
DIRECT		08/31/81							1,406	
INDIRECT		08/31/81	T		9					
RODI STEPHEN B	D								4,234	
DIRECT		07/30/81		L					3,957	
INDIRECT		07/30/81	T	L	58					
EUREKA STD CONS MNG CO										
COM										
FRAZIER JAMES M	OD									
DIRECT		03/26/80	P	L	100	$1.40				
DIRECT		03/31/80	U	L			100			
INDIRECT		12/29/78	3	L					100	
EVANS & SOUTHERLAND COMPUTER CORP										
COM										
CRISP PETER O	D								87,537	
DIRECT		07/09/81	T		34,125				3,645	
INDIRECT		07/09/81	U				346,317			
HANBRECHT WILLIAM R	D								33,378	
DIRECT		07/30/81		L						
IND MKT MKR		05/30/81	P		34,354	$39.55			2,604	
IND MKT MKR		05/30/81	S				34,646	$100.17		
IND MKT MKR		07/30/81	P	L	61,988	$28.33			1,120	
IND MKT MKR		07/30/81	S	L			65,294	$29.37		
EVANS PRODS CO										
COM										
NELLIS DONALD O	D									
DIRECT		07/23/81	S	L			500	$23.50	3,000	
INDIRECT		07/23/81		L					200	
EVEREST & JENNINGS INTL										
CL A										
BLICKENSDERFER BRUCE C	D									
DIRECT		07/13/81	S	L			2,000	$11.50	16,296	
EX CELL O CORP										
COM										
CASEY E PAUL	OD									
DIRECT		07/01/81		L					3,199	
DIRECT		08/01/81							3,199	
INDIRECT		07/01/81	T		6				226,916	
INDIRECT		07/01/81	T	L	6				226,916	
INDIRECT		08/01/81	H				115		226,801	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
EXCHANGE BANCORPORATION INC										
TAMPA FLA										
CCM										
CAMPBELL GORDON W	D								53,241	
DIRECT		07/31/81	T	L	1,558				58,565	
DIRECT		09/01/81	D		5,324					
HOOVER HERBERT C M	D									
DIRECT		08/04/81	D		429				4,727	
DIRECT		08/27/81	T		139					
LONG H E	D								75,170	
INDIRECT		08/05/81	X		7,150	$8.41				
EXECUTIVE INDS INC										
CCM										
EMPLOYEE STOCK BONUS TRUST	BT								151,952	
DIRECT		03/14/80	U	A			248			
IDANTA PARTNERS	B									
DIRECT		08/24/81	K				319,620	$4.25		
EXECUTIVE INVS INC										
CCM										
WEATHERFORD H L	OD									
DIRECT		08/10/81	P		650	$1.75			111,310	
DIRECT		08/21/81	J		2,500	$1.00				
EXPLORATION CO										
CCM										
MOSSEL LEROY G	D									
DIRECT		06/30/81	S	L			15,000	$3.66	285,000	
EXXON CORP										
CCM										
BERESFORD R H	OX								1,500	
DIRECT		08/05/81	T		600				6,554	
INDIRECT		08/05/81								
COX D M	OD								6,528	
DIRECT		08/10/81	U				2,000		25,226	
INDIRECT		08/10/81	T		2,000					
HANSEN RAY V	D									
DIRECT		08/20/81	S				102	$34.75	650	
INDIRECT		08/20/81							1,400	
KRUIZENGA RICHARD J	OX								7,328	
INDIRECT		08/28/81	P		200	$32.94				
MCCARDELL WILLIAM M	D								4,458	
DIRECT		08/07/81	T		708				3,181	
INDIRECT		08/07/81								
SLICK WILLIAM T JR	G								1,447	
DIRECT		08/07/81	X		393	$35.63			14,212	
INDIRECT		08/07/81								
CAP										
KRUGER WELDON D	D								3,552	
DIRECT		08/07/81	T		588				4,242	
INDIRECT		08/07/81								
FBT BANCORP INC										
CCM										
MURPHY CHRISTOPHER JOSEPH THIRD	OD								91,584	
DIRECT		07/31/81	T	A	59				120,920	
INDIRECT		07/31/81		A						
F N B CORP										
CCM										
FRAMPTON JOHN H	CD								1,655	
DIRECT		08/21/81								
INDIRECT		07/09/81	P	L	7	$89.00			65	
INDIRECT		07/27/81	P	L	10	$85.00			55	
INDIRECT		08/21/81	P		10	$86.00				
MORTENSEN NORMAN P	CB								2,068	
DIRECT		08/14/81	P		2	$89.00				
INDIRECT		07/15/81	P	L	2	$89.00			2,391	
INDIRECT		07/31/81	P	L	3	$89.00			2,395	
INDIRECT		08/14/81	P		2	$89.00				
FABRI TEX INC										
CCM										
JOHN PHILIP GOAN	D								5,000	
DIRECT		08/28/81	P		1,000	$4.00			7,000	
DIRECT		08/31/81	P		2,000	$4.00			12,000	
INDIRECT		08/31/81								
NICKELSON M F	CB									
DIRECT		07/17/81	S	L			3,000	$5.00		
DIRECT		07/20/81	S	L			2,000	$5.00	1,578,264	
INDIRECT		07/20/81		L					47,177	
MORTENSON JERALD HENRY	D									
DIRECT		07/06/81	S	L			2,700	$5.51		
DIRECT		07/07/81	S	L			5,300	$5.02	20,000	
FACET ENTERPRISES INC										
CCM										
BENDIX CORP SALARIED EMPLOYEES SA	T									
DIRECT		07/31/81	S	L			18	$5.25		
DIRECT		07/31/81	U	L			3,767		247,278	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option rights of
FAIR GROUNDS CORP										
COM										
ROUSSEL LOUIS J	OD									
DIRECT		06/15/81	P	A	1,000	$20.50			2,230	
DIRECT		06/24/81	P	A	31	$20.75				
DIRECT		07/07/81	P	L	15	$20.50				
DIRECT		07/22/81	P	L	259	$20.50			2,784	
DIRECT		07/27/81	P	L	270	$20.50			450	
INDIRECT		07/31/81	J	L	450	$20.00				
FAIR LANES INC										
COM										
MACKAY ARCHIBALD E	D								4,000	
DIRECT		08/20/81	P		2,000	$6.88				
FALCON PRODS INC										
12 PER CONV SUB DEB DUE 1995										
CLARK ROBERT N	D								$1,000	
DIRECT		08/07/81	J		1,000	$1,000.00				
FARAH MFG INC										
COM										
MYERS RICHARD WILLIAM	OX									
DIRECT		01/28/81	P	L	7	$6.98				
DIRECT		02/26/81	P	L	7	$7.68				
DIRECT		03/23/81	P	L	6	$8.39				
DIRECT		04/10/81	P	L	4	$13.00				
DIRECT		05/20/81	P	L	4	$12.57			455	
DIRECT		06/18/81	P	L	4	$12.47				
FARM HOUSE FOODS CORP										
COM										
HANKE BEVERLY J	D									
DIRECT		08/05/81	P		23	$7.75			1,172	
DIRECT		08/14/81	D		54				6,149	
INDIRECT		08/14/81	D		292					
NOWATZKE JAMES D	OX									
DIRECT		08/05/81	P		27	$7.75			1,720	
DIRECT		08/14/81	D		30					
REINHART DARREL	OX								5,452	
DIRECT		08/14/81	D		259					
DIRECT		09/05/81	P		13	$7.75				
FARR CO										
COM										
DEGROOT WILLARD G	D								11,000	
INDIRECT		07/31/81		L						
IND MKT MKR		07/31/81	P	L	9,335	$5.23				
IND MKT MKR		07/31/81	S	L			9,000	$5.38	868	
FASHION TWO TWENTY INC										
COM										
GOCHNEAUR KEITH	OX	[illegible]/11/81	K				14,000	$3.25	294	
DIRECT										
FEDERAL CO										
COM										
LOVETTE CHARLES FRED	OD									
DIRECT		07/06/81	S	L			400	$21.00		
DIRECT		07/07/81	S	L			600	$21.23	82,678	
INDIRECT		07/07/81		L					5,574	
FEDERAL EXPRESS CORP										
COM										
HYDE JOSEPH R III	D								12,018	
DIRECT		06/16/81		L					5,000	
INDIRECT		06/16/81	P	L	1,000	$59.48				
FEDERAL MOGUL CORP										
COM										
NATIONAL BANK OF DETROIT AS TRUST	BT									
DIRECT		07/08/81	P		1,382	$23.86				
DIRECT		07/21/81	U				17,239		1,445,610	
FEDERAL RLTY INVT TR										
SH BEN INT										
SMITH PHILIP S	D								100	
INDIRECT		08/31/81	P		100	$19.50				
FEDERAL RES CORP										
COM										
CLEMENS JAMES W	D									
DIRECT		07/31/81	S	L			1,000	$3.63	4,000	
STALHEIM NELS W	CB									
DIRECT		07/20/77	X	A	4,000	$3.00			69,445	
DIRECT		02/13/78	X	A	3,000	$3.00			72,445	
FEDERATED DEPT STORES INC										
COM										
WRISTON KATHRYN D	D									
DIRECT		08/24/81	P		100	$36.13			200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
FELMONT OIL CORP										
COM									4,741,856	
CASE POMEROY & CO INC	B									
DIRECT		08/12/81	J		200	$35.19				
MILLS RICHARD A	D									
DIRECT		08/12/81	K				200	$35.19	3,885	
FIDELITY NATL FINL CORP										
COM										
BREAZEALE ROBERT P	D									
DIRECT		02/16/81	K	L			400	$50.00	1,568	
DIRECT		06/02/81	J	L	19	$50.00			1,587	
QUICK O Q	D									
DIRECT		07/28/81	J	L	324	$43.00			470	
FIELDCREST MLS INC										
COM										
ROBERTSON JOHN P	D									
DIRECT		08/11/81	S				413	$25.38	1,017	
FIGGIE INTL INC										
COM										
TARDIFF JAMES WILLIAM	D									
DIRECT		08/12/81	S				2,750	$18.00	9,500	
FINANCIAL CORP AMER										
COM										
ROSENWALD JOHN E JR	D									
DIRECT		07/30/81							1,000	
DIRECT		08/11/81	P		1,000	$16.44			2,000	
IND MKT MKR		07/23/81	P		700	$18.49				
IND MKT MKR		07/30/81	S				13,700	$17.71	46,552	
IND MKT MKR		08/11/81							46,552	
YOUNG CHARLES E	D									
DIRECT		09/19/80	Z	L	1,000				3,000	
DIRECT		03/30/81	D	L	105				3,105	
DIRECT		08/13/81	S				200	$16.50	2,905	
FINANCIAL FEDN INC										
COM										
DESMET RICHARD M	D									
DIRECT		08/04/81	S				100	$17.63	12,248	
FINANCIAL LAND CORP										
COM										
HOBSON DAVID L	D								18,110	
DIRECT		04/20/81	P	L	1,000	$ .87				
DIRECT		05/12/81	P	L	3,000	$ .88				
DIRECT		06/24/81	P	L	450	$ .88			22,010	
DIRECT		07/08/81	P		450	$ .88			9,900	
INDIRECT		04/20/81		L						
INDIRECT		06/01/81	S	L			9,900	$ .88		
FINNIGAN CORP										
COM										
MILLER RONALD J	D									
DIRECT		07/07/81	X	L	700	$7.38			700	
FIRST ALA BANCSHARES INC										
COM										
HORSLEY RICHARD D	D								246	
DIRECT		08/19/81	T		9					
HOUSTON ROBERT P	D								297	
DIRECT		07/16/81	T		8				304	
DIRECT		08/19/81	T		8				105	
INDIRECT		08/19/81								
HURLEY WILLARD L	D									
DIRECT		07/30/81	S	L			2,000	$28.75	1,614	
INDIRECT		07/30/81		L					100	
MORGAN W EUGENE	D									
DIRECT		08/19/81	T		19				13,865	
MOSLEY LYNN H	D									
DIRECT		08/19/81	T		21				9,199	
WELLS HELEN C	D									
DIRECT		08/19/81	T		7				399	
INDIRECT		08/19/81							1,359	
FIRST AMERN FINL CORP CALIF										
COM										
DERLOSHON JACK H	D									
DIRECT		08/10/81	S				3,550	$16.75	6,587	
FIRST ARK BANKSTOCK CORP										
COM										
WILLIAMSON J GASTON	D									
DIRECT		08/17/81	K				13,891	$15.63	7,501	
INDIRECT		08/17/81							38,812	
FIRST BANCORP INC CORSICANA TEX										
COM										
CAHILL THOMAS J JR	D									
DIRECT		06/26/81	S	L			688	$30.00	500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
FIRST BANCORP N H INC										
COM										
BUHL FRANK P	D									
DIRECT		04/10/81	T	L	278				3,063	
DIRECT		05/07/81	P	L	100	$23.50				
DIRECT		05/29/81	P	L	520	$23.50			3,683	
DIRECT		07/24/81	P	L	326	$24.00			4,009	
FIRST BK SYS INC										
COM										
DUBIAK ALBIN S	D									
DIRECT		07/24/81	T	A	76				577	
JUDE G WILLIAM	D									
DIRECT		08/17/81	T		114				374	
KALAFAT EDWARD J	D									
DIRECT		08/20/81	M		47				447	
PORTER FRANK E	D									
DIRECT		08/17/81	T		174				1,319	
VOLKENNANT ALLEN J	D									
DIRECT		12/31/80	P	L	13	$40.00				
DIRECT		08/22/81	P		15	$37.25			690	
FIRST CAP CORP										
COM										
DAY FRANK R	OD									
DIRECT		07/31/81	P	L	900	$31.17			30,887	
HUNT ALVIS T	D									
DIRECT		07/21/81	P	L	540	$29.00			4,578	
NEVILLE WILLIAM III	D									
DIRECT		07/27/81	P	L	500	$31.00			2,235	
DIRECT		08/12/81	P		400	$33.00			2,635	
FIRST CHICAGO CORP										
COM										
SUHR JAMES K	D									
DIRECT		08/14/81	3						8,928	
FIRST CITY BANCORPORATION TEX INC										
COM										
FEEHAN THOMAS J	D									
DIRECT		05/12/81	P		100	$32.25			100	
FIRST CITY CORP										
COM										
THOMAS HERBERT L JR	B									
DIRECT		12/18/80	3						140,935	
PFD $6										
THOMAS HERBERT L JR	B									
DIRECT		12/18/80	3						102,677	
INDIRECT		12/18/80	3						49,562	
FIRST CITY PPTYS INC										
COM										
FIRST CITY DEVELOPMENT CORP LTD	B									
DIRECT		08/24/81	P		4,300	$5.00				
DIRECT		08/25/81	P		4,200	$5.00				
DIRECT		08/26/81	P		2,800	$5.00				
DIRECT		08/31/81	P		13,500	$5.00			2,816,200	
FIRST COINVESTORS INC										
COM										
APFELBAUM STANLEY	D									
DIRECT		05/11/81	3						162,000	
FIRST COOLIDGE CORP										
COM										
KHOURY AMIN J	D									
DIRECT		08/24/81	3						6,000	
FIRST EMPIRE ST CORP										
COM										
KING WILLIAM F	D									
DIRECT		01/16/81	S				64	$17.13	151	
M&T EMPLOYEES STOCK PLAN	T									
DIRECT		08/17/81	P		454	$15.75				
DIRECT		08/19/81	P		456	$15.13			25,156	
FIRST FINL VA CORP										
COM										
THOMAS WILLIAM S	CB									
DIRECT		07/29/81	J	L	1,200	$9.00			11,360	
INDIRECT		07/29/81		L					1,000	
FIRST GOLDEN BANCORPORATION										
COM										
SWEENEY FRANCIS X	OD									
DIRECT		08/10/81							659	
INDIRECT		08/10/81	P		32	$67.00			342	
FIRST INTL BANCSHARES INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltr. suffixed or inscribed	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
CCM										
MASON ELVIS L	CB									
DIRECT		07/01/81	T	L	45				13,875	
INDIRECT		07/01/81		L					1,426	
FIRST INTST BANCORP										
CCM										
KIESCHNICK WILLIAM F	D									
DIRECT		04/07/81	P	L	100	$37.88			100	
MILLER WILLIAM F	D									
DIRECT		05/05/81	P		20	$36.88			20	
FIRST JERSEY NATL CORP										
CCM										
CARTER DAVID V	D									
DIRECT		06/30/81	T	L	5				193	
GRIVER FRANK L THIRD	D									
DIRECT		06/30/81	T	L	3				108	
FERRI EDMUND D	D									
DIRECT		06/30/81	T	L	5				179	
HAZEN W RICHARD	OD									
DIRECT		06/30/81	T	L	6				222	
INDIRECT		06/30/81	T	L	4				148	
LECNE RITA GIROLAMO	D									
DIRECT		06/30/81	T	L	332				13,156	
INDIRECT		06/30/81	T	L	492				19,499	
MCLAINE JAMES M	D									
DIRECT		05/01/81	T	L	37				38	
DIRECT		06/30/81	T	L	1				39	
CRLING ERIC G	D									
DIRECT		06/30/81	T	L	136				4,209	
ROGERS KENNETH C	D									
DIRECT		06/30/81	T	L	3				111	
SUENHOLZ HERMAN H	D									
DIRECT		06/30/81	T	L	28				1,118	
INDIRECT		06/30/81	T	L	25				1,001	
THURSTON LESTER R	D									
INDIRECT		06/30/81	T	L	1				325	
WILLIS FRANK A	D									
DIRECT		06/30/81	T	L	12				456	
FIRST LINCOLN FINL CORP										
CCM										
MCCRACKEN ROBERT S	D									
DIRECT		07/29/81	S	L			500	$7.00	2,615	
FIRST MIDWEST CORP MINN										
CCM										
RUVELSON ALAN K	OD									
DIRECT		07/14/81	O	A	25,000				75,277	
INDIRECT		07/14/81	D	A	4,257					
INDIRECT		07/24/81	P	A	530	$9.25			13,256	
RUVELSON ALAN KENNETH	H									
DIRECT		08/12/81	H				1,000		75,377	
DIRECT		08/25/81	P		1,100	$5.25			14,256	
INDIRECT		08/12/81	G		1,000					
FIRST MISS CORP										
CCM										
PRICE ALFRED L	D									
DIRECT		08/04/81							7,000	
INDIRECT		08/04/81	T		76				93	
WILLIAMS J KELLY	OD									
DIRECT		07/31/81							468,405	
INDIRECT		07/31/81	T		149				96,586	
FIRST MISS NATL CORP										
CCM										
DOWNS DOYLE V	OD									
DIRECT		07/15/81	J		552	$15.00			2,408	
FIRST NATL BOSTON CORP										
CCM										
BROWN WILLIAM L	OD									
DIRECT		08/31/81	T		35				3,551	
INDIRECT		08/17/81	T		231				8,225	
CRITTENDEN GAZAWAY LAMAR	D									
DIRECT		08/17/81							1,238	
INDIRECT		08/17/81	T		46				1,811	
GRIFFIN T MCLEAN	SM									
DIRECT		08/17/81							233	
INDIRECT		08/17/81	T		16				1,051	
HILL RICHARD D	CB									
DIRECT		08/17/81	P		145	$41.38			3,870	
INDIRECT		08/17/81							6,844	
PHALEN GEORGE E	D									
DIRECT		07/27/81	T	L	28				1,754	
DIRECT		08/18/81							1,754	
INDIRECT		07/27/81		L					2,225	
INDIRECT		08/18/81	T		30				2,305	
FIRST NATL CHARTER CORP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights acquired
CCM										
SUTHERLAND DWIGHT DIERKS R	D									
DIRECT		12/30/80	P	L	1,000	$27.50				
DIRECT		07/29/81	P		1,068	$28.75			98,766	
INDIRECT		12/30/80	J	L	1,027	$27.70			24,011	
FIRST OHIO BANCSHARES INC										
CCM										
IOTT WALLACE D	D									
DIRECT		08/12/81	P		500	$23.75			5,751	
INDIRECT		08/12/81	P		500	$23.75			500	
FIRST S & L SHS INC										
CCM										
TRACY JULIUS A JR	D									
DIRECT		07/14/81	U	L			199		1,963	
INDIRECT		07/14/81		L					15,264	
FIRST SOUTH BANKCORP										
CCM										
BOYD THOMAS II	OD									
DIRECT		08/17/81	T		18				1,822	
INDIRECT		08/17/81							12	
JORDAN DEXTER C JR	D									
DIRECT		08/17/81	T		14				3,092	
KEY JAMES W	OD									
DIRECT		08/17/81	T		23				5,567	
SCHWOB HENRY	D									
DIRECT		08/26/81	P		200	$20.25			9,000	
INDIRECT		08/26/81							1,306	
FIRST TENN NATL CORP										
CCM										
KINNEY JAMES ANDREW	AF									
DIRECT		03/11/80	X	L	1,000	$7.87			3,065	
DIRECT		12/04/80	X	L	1,500	$7.87			4,673	
DIRECT		03/12/81	X	L	500	$7.87			5,438	
FIRST TOPEKA BANKSHARES INC										
CCM										
BOHL ROBERT J	D									
DIRECT		06/22/81	Z	L	1,375				2,150	
INDIRECT		06/22/81	Z	L	200					
INDIRECT		06/28/81	U	L			400			
FIRST TULSA BANCORPORATION INC										
CCM										
FLINT C W JR	D									
INDIRECT		07/20/81	P	L	634	$32.25			230,314	
HELMERICH WALTER H THIRD	D									
DIRECT		08/31/81							2,250	
INDIRECT		08/19/81	P		834	$33.50				
INDIRECT		08/31/81	U				59,820		228,434	
FIRST UN BANCORP										
CCM										
CHAPMAN LAWRENCE R	D									
DIRECT		08/25/81	S				600	$24.75	450	
INDIRECT		08/25/81							45	
FIRST UN CORP										
CCM										
ABBOTT JAMES A	MC									
DIRECT		07/01/81	T		200					
DIRECT		07/14/81	T		52				595	
ARTHUR HOWARD L JR	OD									
DIRECT		07/01/81	T	L	458				979	
COWELL MARION A JR	D									
DIRECT		06/30/81	T	L	58					
DIRECT		07/24/81	S	L			250	$72.13	571	
INDIRECT		06/30/81	T	L	6				89	
HARRIS MAX A	D									
DIRECT		07/14/81	T	L	192				3,957	
INDIRECT		07/14/81		L					100	
JONES EDWIN L	D									
DIRECT		06/14/81	T		48				10,025	
LEE JAMES ROBERT	D									
DIRECT		07/09/81	T		41				2,301	
INDIRECT		07/09/81							113	
FIRST UN REAL ESTATE EQUITY & MTG INVTS										
SUB DEB CONV										
PRESTON JAMES F	T									
DIRECT		07/10/81	P	L	10,000	$101.05			$10,150	
FIRST WIS CORP										
CCM										
KASTEN GEORGE F	D									
DIRECT		07/09/81		A					15,000	
INDIRECT		07/09/81	S	A			200	$32.00		
INDIRECT		07/09/81	S				200	$32.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarks	TRANSACTIONS: Bought or otherwise acquired — Amount	TRANSACTIONS: Bought or otherwise acquired — Price	TRANSACTIONS: Sold or otherwise disposed of — Amount	TRANSACTIONS: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
THRIFT & SHARING PLAN TRUST	B								425,154	
DIRECT		08/11/81	S							
TRAINER ROBERT B	O									
INDIRECT		06/24/81	S	L			1,300	$35.51		
INDIRECT		06/25/81	S	L			2,200	$35.50		
INDIRECT		07/02/81	S	L			400	$34.38		
INDIRECT		07/06/81	S	L			2,500	$34.25	47,933	
FIRSTBANCORP INC										
COM										
CAHILL THOMAS J	O									
DIRECT		06/26/81	S	A			688	$30.00	500	
MARCHES VIRGINIA P	O									
DIRECT		01/27/81	S	L			108	$29.00		
DIRECT		04/05/81	P	L	50	$18.00			50	
FIRSTMARK CORP										
COM										
BENDERSON RONALD	D									
DIRECT		07/06/81	P		2,000	$4.00			21,800	
INDIRECT		07/06/81							59,422	
FISCHER & PORTER CO										
COM										
GELAGO JOSEPH T	O								1,164	
DIRECT		06/30/81	T	L	38					
ECKENRODE WILLIAM J	O								1,724	
DIRECT		06/30/81	T	L	142					
GAUDIOSI JOSEPH A	O								767	
DIRECT		06/30/81	B	L	132					
HOUPT FRANK P	O								6,002	
DIRECT		06/30/81	T	L	152					
NESSIM DAVID J	O								7,944	
DIRECT		06/30/81	T	L	276					
PETERSON ROBERT S	O								6,353	
DIRECT		06/30/81	T	L	57					
RUHMANN CHARLES P	C								11,036	
DIRECT		06/30/81	T	L	196					
TOLSON JAY H	O								4,762	
DIRECT		06/30/81	T	L	237					
FISHER FOODS INC										
COM										
BAGEL JOSEPH	C								15,600	
DIRECT		08/27/81	T		5,000					
DAMATO ROBERT V	O								10,500	
DIRECT		08/27/81	T		3,500					
EVERETT ROBERT G	OO									
DIRECT		08/12/81	T		37				39,455	
DIRECT		08/27/81	T		12,500					
GERBER ROBERT R	O								3,000	
DIRECT		08/27/81	T		2,000					
MCDERMOTT JAMES P	O								3,000	
DIRECT		08/27/81	T		2,000					
SCOPA DOMINIC V	O									
DIRECT		08/27/81	S				1,568	$11.25	4,500	
DIRECT		08/27/81	T		1,500					
FISHER SCIENTIFIC CO										
COM										
EXP 06/30/1984										
LAWTON THOMAS PATRICK JR	O									
DIRECT		08/20/81	S				7,000	$53.63	4,377	
MCGLADE THOMAS P	O									
DIRECT		07/18/81	P	L	1,500	$46.75				
DIRECT		07/18/81	T	L	16					
PERKINS EDWARD GLENN	OO									
DIRECT		08/25/81	S				5,600	$54.38		
DIRECT		08/31/81	T		59				4,252	
PHILIP JAMES B	O									
DIRECT		08/20/81	S				3,744	$53.63	2,819	
FLAME INDS INC										
COM										
LINDGREN DONALD W	D									
DIRECT		07/27/81	P		2,000	$4.50			6,500	
FLEMING COS INC										
COM										
DOLAN ROBERT G JR	O									
DIRECT		08/31/81	X		156	$19.51			1,483	
EYLER DONALD N	O									
DIRECT		08/31/81	X		123	$19.51			362	
MEALMAN GLENN E	O									
DIRECT		08/31/81	T		218				3,732	
PITTS ROBERT B	O									
DIRECT		08/31/81	T		146				430	
FLEXI VAN CORP										
COM										
MURDOCK DAVID HUMARD	B									
INDIRECT		07/01/81	P	L	7,100	$23.63				
INDIRECT		07/02/81	P	L	1,700	$23.75				

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INDIRECT		07/14/81	P	L	10,200	$22.01				
INDIRECT		07/15/81	P	L	2,900	$21.70				
INDIRECT		07/16/81	P	L	18,000	$21.95				
INDIRECT		07/17/81	P	L	10,000	$21.75				
INDIRECT		07/30/81	P	L	26,000	$19.00			1,250,451	
PFD CONV $2.75										
MURDOCK DAVID HOWARD	B									
INDIRECT		07/30/81	P	L	500,000	$25.00			500,000	
FLEXSTEEL INDS INC										
COM										
BECKER M O	O									
DIRECT		08/07/81	T		673				14,180	
BOX NORRIS DEAN	O									
DIRECT		08/07/81	T		673				11,996	
FELDMAN GLEN J	O									
DIRECT		08/07/81	T		619				8,718	
HOLLORAN THOMAS E	O									
DIRECT		08/31/81							1,300	
IND MKT MKR		08/31/81	P		14,691	$16.25				
IND MKT MKR		08/31/81	S				13,201	$16.25	2,675	
LAURITSEN KENNETH B	O									
DIRECT		08/07/81	T		695				9,080	
MONAGAN EDWARD F	O									
DIRECT		08/11/80	X	L	500	$7.79			5,135	
DIRECT		08/07/81	T		619				5,754	
INDIRECT		08/07/81							1,915	
SANTILLO SAMUEL L	O									
DIRECT		08/07/81	T		619				11,318	
FLICKINGER S M INC										
COM										
FLICKINGER BURT P JR	OD									
DIRECT		08/10/81							135,472	
INDIRECT		08/10/81	T		34,650				305,683	
FLICKINGER THOMAS R	OD									
DIRECT		07/25/81		L					120,859	
INDIRECT		07/25/81	T	L	164,587				338,551	
FLIGHTSAFETY INTL INC										
COM										
GLESKE ELMER G	OX									
DIRECT		07/01/81	T	L	122				615	
KALINER TERRENCE A	O									
DIRECT		07/01/81	T	L	146				987	
WAUGH JAMES S	O									
DIRECT		07/01/81	T	L	244				2,710	
FLOATING POINT SYS INC										
COM										
OLEARY GEORGE P	OD									
DIRECT		07/02/81	U				40,000		542,200	
INDIRECT		07/02/81							57,600	
WINNINGSTAD CHESTER N	CB									
DIRECT		07/02/81	U				200,000			
DIRECT		07/07/81	H				1,600		1,057,826	
INDIRECT		07/02/81	U				30,000			
INDIRECT		07/07/81	H				1,600		342,942	
FLOCK INDS INC										
COM										
WASSERSTEIN JOSEPH	DO									
DIRECT		08/11/81	3						1,239,714	
INDIRECT		08/11/81	3						10,500	
WASSERSTEIN MORRIS W	B									
DIRECT		08/11/81	3						1,251,713	
INDIRECT		08/11/81	3						7,000	
WASSERSTEIN THEODORE	DO									
DIRECT		08/11/81	3						1,236,713	
INDIRECT		08/11/81	3						10,500	
FLORIDA CAP CORP										
COM										
DENNIS EDMUND G	O									
DIRECT		07/30/81	T	L	5,000				5,000	
KLATELL ROBERT E	O									
DIRECT		07/30/81	T		3,000				3,000	
SCHWARTZ MICHAEL ALAN	OD									
DIRECT		07/30/81	T		15,000				19,000	
INDIRECT		07/30/81							3,000	
WADDELL JOHN COMER	CB									
DIRECT		07/30/81	T	L	6,000				16,000	
INDIRECT		07/30/81		L					77,933	
FLORIDA COS										
COM										
UIBLE JOHN D	O									
DIRECT		02/18/81	3	L					6,000	
FLORIDA EMPLOYERS INS CO										
COM										
ALLOVIO JOSEPH MATHEW	O									
DIRECT		06/30/81	3						22,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional		TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
CONYERS ALBERT C	OD									22,000	
DIRECT		06/30/81	3							54	
INDIRECT		06/30/81	3								
CURRIN RUSSELL A JR	D									22,000	
DIRECT		06/30/81	3	L							
FOXWORTHY HARVEY RONALD	D									22,000	
DIRECT		06/30/81	3							1,753	
INDIRECT		06/30/81	3								
HARKAVY MARTIN R	D									22,000	
DIRECT		06/30/81	3	L							
KICKLIGHTER JOHN D	CB									22,000	
DIRECT		06/29/81	3	L						130	
INDIRECT		06/29/81	3	L							
STUTTLEMYER CHARLES E	OD									22,000	
DIRECT		06/30/81	3	L						6,078	
INDIRECT		06/30/81	3	L							
WARE JAMES ROBERT	OD									22,000	
DIRECT		06/30/81	3								
WATERS GILBERT	OD									100,000	
DIRECT		06/30/81	3	L						505	
INDIRECT		06/30/81	3	L							
WATSON THEODORE TABLOT	OD									22,000	
DIRECT		06/30/81	3							17	
INDIRECT		06/30/81	3								
FLORIDA PWR & LT CO											
CCM											
BANKERS TR CO AS TRUSTEE OF ETP	T										
DIRECT		07/31/81	T	L		8,000					
DIRECT		07/31/81	P	E		900	$29.75				
DIRECT		07/31/81	U	L				3,503	$26.65	1,126,321	
FLORIDA ROCK INDS INC											
CCM											
CARLSON RUGGLES B	O										
DIRECT		03/23/81	P	L		10	$12.24				
DIRECT		04/20/81	P	L		8	$14.13				
DIRECT		05/15/81	P	L		9	$14.06				
DIRECT		06/23/81	P	L		8	$14.61				
DIRECT		07/14/81	P	L		1	$15.10				
DIRECT		07/20/81	P	L		8	$14.43			7,225	
DIRECT		08/24/81	P			8	$14.19				
FLOW GEN INC											
CCM											
RUINA JACK P	D										
DIRECT		06/18/81	S	L				300	$35.45	2,700	
DIRECT		08/11/81	S					200	$28.77	2,500	
SALL RONALD M	O										
DIRECT		07/15/81	S					1,000	$29.25		
DIRECT		07/17/81	S					1,000	$30.51		
DIRECT		07/22/81	S					1,200	$33.39	2,050	
FLUOR CORP											
CCM											
COX CHARLES W	D									33,750	
DIRECT		08/03/81	T			3,750					
DUNCAN JOHN C	D									81,408	
DIRECT		08/03/81	3	L							
MEFFERD GEORGE W	OX										
DIRECT		12/17/80	X		A	2,700	$11.33			22,800	
DIRECT		05/11/81			A						
DIRECT		06/17/81	X	L		3,000	$11.33			1,757	
INDIRECT		06/17/81		L							
PAUL RICHARD D	O										
DIRECT		07/15/81	S	L				300	$34.00	8,000	
PIKE JOHN K	OD									67,942	
DIRECT		07/13/81	H	L				175		29,905	
INDIRECT		07/30/81	S	L				1,385	$32.93		
WRIGHT JOHN A	D									28,440	
DIRECT		08/03/81	3								
FOOTE CONE & BELDING COMMUNICATIONS INC											
CCM											
FCB STOCK PURCHASE PLAN	T										
DIRECT		08/31/81	P			500	$26.60			559,153	
DIRECT		08/31/81	U					252			
FOOTE MINERAL CO											
CCM											
CHAMBERS GORDON H	D										
DIRECT		07/01/81	S					1,100	$8.50	5,000	
FORD MTR CO DEL											
CCM											
KELLY SIDNEY	O										
DIRECT		03/30/80								168	
DIRECT		08/07/81	S					192	$20.75	159	
INDIRECT		1979	B			529				2,497	
INDIRECT		08/07/81								100	
MANUFACTURERS NATIONAL BANK	T										
DIRECT		05/30/81	P			180,896	$22.37				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. recorded or beneficial	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		05/30/81	T		8,182				24,222,511	
VERALDI LEWIS CARMEN	O									
DIRECT		08/19/81	S				470	$20.61		
WHARTON CLIFTON R JR	D									
DIRECT		08/03/81	S				150	$21.63		
WILLIAMS EDSON P	O									
DIRECT		06/15/81	S	L			65	$24.38		
FORD MTR CR CO										
SUB DEB CONV										
AMERICAN GENERAL HARBOR FUND INC	B									
DIRECT		06/19/81	J	L					$8,000,000	
FOREMOST CORP AMER										
SUB DEB CONV										
RIEBEL RICHARD E	OO									
INDIRECT		08/13/81	N				40,000			
COM										
RIEBEL RICHARD E	OO									
DIRECT		08/13/81							141,850	
INDIRECT		08/13/81	M		2,222				502,222	
FOREST OIL CORP										
COM										
DORN CLAYTON G	CB									
DIRECT		08/12/81							127,355	Y
INDIRECT		08/12/81	Q				35,093	$22.00	339,860	
DORN DALE F	OO									
DIRECT		08/12/81	X		800	$20.00			91,000	Y
INDIRECT		08/12/81	X		4,000	$22.00			127,786	
DORN DAVID F	OO									
DIRECT		08/12/81							116,928	Y
INDIRECT		08/12/81	Q				35,093	$22.00	133,545	
DORN JOHN C	OO									
DIRECT		08/12/81							206,506	Y
INDIRECT		08/12/81	X		8,795	$22.00			388,202	
HIGIE WILLIAM F	O									
DIRECT		08/23/80		L					1,536	
INDIRECT		09/23/80	U	L			100		600	
RIGGS J D	OO									
DIRECT		08/12/81							1,815	Y
INDIRECT		08/12/81	X		3,514	$22.00			114,082	
FORT HOWARD PAPER CO										
COM										
FREISCHMIDT LEON H	O									
DIRECT		07/20/81	T	A	630					
DIRECT		07/30/81	T	A	37				6,247	
FORUM GROUP INC										
COM										
GOULD GERALD A	OO									
DIRECT		07/15/81	P		1,300	$7.50			7,513	
PETERSON JOHN D	D									
DIRECT		08/31/81							7,151	
INDIRECT		08/31/81							40,000	
IND MKT MKR		07/31/81	P		9,631	$7.55				
IND MKT MKR		07/31/81	S				8,956	$7.74	12,595	
IND MKT MKR		08/31/81	P		12,973	$7.78				
IND MKT MKR		08/31/81	S				18,050	$7.95	6,618	
FOSTER WHEELER CORP										
COM										
DAMAN ERNEST LUDWIG	O									
DIRECT		08/22/81	K				2,730	$18.13	32,289	
SPITZ S JAMES JR	D									
DIRECT		07/09/81	P		200	$17.25			2,200	
FOURTH FINL CORP										
COM										
CADMAN WILSON K	D									
DIRECT		08/04/81	P		139	$24.50				
DIRECT		08/15/81	D		13				152	
FOXBORO CO										
COM										
AIKEN DONALD P	O									
INDIRECT		06/30/81	U	L			25			
FRANCANA OIL & GAS LTD										
COM										
DOBSON ALLAN ERNEST	O									
INDIRECT		07/09/81	T	L	15				142	
HAYES EDWARD WILLIAM	O									
DIRECT		07/09/81		L					500	
INDIRECT		07/09/81	T	L	28				306	
KNOWLES NORMAN DOUGLAS	O									
DIRECT		07/17/81	X	L	2,430	$14.00			2,500	
FRANKLIN CORP										
COM										
FARKAS ALAN LESLIE	O									
INDIRECT		05/01/81	P	L	54	$11.00				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		06/05/81	P	L	48	$12.00				
INDIRECT		07/10/81	P	L	127	$11.50			1,099	
FRANKLIN ELEC INC										
COM										
NIXON ROBERT P	OD									
DIRECT		08/25/81	S				1,000	$20.88		
DIRECT		08/27/81	S				500	$19.50	46,535	
INDIRECT		08/27/81							11,634	
FREDERICK & HERRUD INC										
COM										
BRAAM DONALD	OD									
DIRECT		03/16/81	K	L			3,000	$7.00	10,000	
CHARLUPSKI LAWRENCE	D									
DIRECT		03/05/81	3	L					118,975	
MILBERGER MONIEK	D									
DIRECT		05/29/81		L					6,875	
INDIRECT		05/29/81	S	L			1,500	$6.06	2,529	
FREEPORT MCMORAN INC										
COM										
DANIEL J J	D									
DIRECT		04/13/81	P	A	133	$39.58			1,000	
INDIRECT		07/08/81	P	A	200	$33.63			200	
SCHMIDT BENNO C	CB									
DIRECT		07/07/81	X		40,337	$6.78			189,458	
FREQUENCY ELECTRS INC										
COM										
ROSENWALD E JOHN JR	D									
DIRECT		08/05/81							1,000	
IND MKT MKR		08/05/81	P		100	$41.63			600	
FRIONA INDS INC										
COM										
FALTER JOHN C	B								315,100	
DIRECT		01/10/80		L					315,100	
DIRECT		04/07/80		L					314,600	
DIRECT		07/07/80	H	L			500		316,000	
DIRECT		08/29/80	P	A	1,400	$6.88			319,000	
DIRECT		09/17/80	P	A	500	$8.75			318,700	
DIRECT		11/19/80	H	A			300			
DIRECT		07/20/81	S	L			2,000	$7.50		
DIRECT		07/21/81	S	L			500	$7.38	316,200	
INDIRECT		01/10/80	P	L	1,000	$7.50			7,850	
INDIRECT		04/07/80	P	L	1,000	$5.00			8,850	
INDIRECT		07/07/80		L					8,850	
INDIRECT		08/29/80	P	A	800	$6.88			9,650	
INDIRECT		09/04/80	P	A	400	$7.00			10,050	
INDIRECT		11/19/80		A					10,050	
INDIRECT		07/21/81		L					10,050	
FRISCHS RESTAURANTS INC										
COM										
MAIER JACK C	OD									
DIRECT		08/04/81	S				200	$8.00	76,720	
INDIRECT		08/04/81							98,125	
FRONTIER AIRLS INC										
COM										
LUND M C	D									
DIRECT		08/11/81	S				500	$20.50	2,635	
FULLER H B CO										
COM										
DURHAM FRANK W JR	D									Y
DIRECT		04/30/81	X	L	7,500	$8.75			17,214	
INDIRECT		04/30/81		L					470	
FUQUA INDS INC										
WT EXP										
FUQUA J B	CB									
DIRECT		08/12/81	U				145,400			
FUTURE CMNTYS INC										
COM										
FRENZEL WILLIAM GEORGE	D									
DIRECT		11/29/73	P	L	131	$5.24			948	
DIRECT		04/01/77	3	L					181	
HARVEY JERRY DAVID	OD									
DIRECT		03/25/77	J	L	93,642	$1.50			146,453	
MARSHALL PHILIP NORSTAD	OD									
DIRECT		11/30/73	P	L	921	$3.57			3,287	
GAF CORP										
COM										
BEBER ROBERT H	D									
DIRECT		07/27/81	T		10,000				10,000	
BERGER JONATHAN	D									
DIRECT		07/28/81	T		3,500				8,100	
BUCHER RICHARD FRANK	D									
DIRECT		07/28/81	T		10,000					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, matched or mismatched	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
DIRECT		07/29/81	U				10,000		10,100	
FULL JEROME K	O									
DIRECT		07/27/81	T		5,000					
DIRECT		07/29/81	U				5,000		5,100	
HALL JOSEPH G	O								27,900	
DIRECT		07/23/81	J	L	12,500	$10.76				
MILLER ROBERT E	O								9,000	
DIRECT		07/27/81	T	L	1,500					
OLSON JAY R	OD								31,400	
DIRECT		07/27/81	T		10,000					
SMITH RAYMOND W JR	O								10,400	
DIRECT		07/27/81	T		2,500					
SMITH RICHARD F	O								30,000	
DIRECT		07/27/81	T		5,000					
GCA CORP										
COM										
GREENBERG MILTON	CB									
DIRECT		07/14/81	T	L	5,000					
DIRECT		07/15/81	T	L	40,000					
DIRECT		08/04/81	S				1,200	$40.28		
DIRECT		08/05/81	S				7,450	$39.93		
DIRECT		08/11/81	S				3,850	$39.94	157,019	
INDIRECT		08/11/81							4,458	
RADNER EPHRAIM	OD									
DIRECT		08/04/81	S				1,200	$40.28		
DIRECT		08/05/81	S				7,450	$39.94		
DIRECT		08/11/81	S				3,850	$39.94	72,734	
REAGAN PAUL W	O									
DIRECT		07/14/81	T	L	1,657					
DIRECT		07/15/81	U	L			450			
DIRECT		07/15/81	T	L	450					
DIRECT		07/23/81	U	L			675			
DIRECT		07/23/81	T	L	675					
DIRECT		07/27/81	S	L			1,125	$41.25	26,277	
GEICO CORP										
COM										
KEMP K THOMAS	O									
DIRECT		08/05/81	S				400	$22.50	2,706	
INDIRECT		08/05/81							1,310	
GI EXPT CORP										
COM										
GABELLI MARIO J	B									
INDIRECT		07/29/81	U					$40.00		
GK TECHNOLOGIES INC										
COM										
PCC HOLDINGS INC	B									
INDIRECT		03/30/81	3	A					11,841,701	
PCC TECHNOLOGIES INC	B									
DIRECT		03/30/81	3	A					2,920,057	
INDIRECT		03/30/81	3	A					8,921,644	
PENNCEN TECHNOLOGIES SEVEN INC	B									
DIRECT		03/30/81	3	A					2,823,334	
INDIRECT		03/30/81	3	A					540,787	
PENNCEN TECHNOLOGIES SIX INC	B									
DIRECT		03/30/81	3	A					4,598,748	
INDIRECT		03/30/81	3	A					26,817	
PENNCEN TECHNOLOGIES TWO INC	B									
DIRECT		03/30/81	3	A					841,033	
INDIRECT		03/30/81	3	A					3,364,121	
PREF CONV $1.94										
PCC HOLDINGS INC	B									
INDIRECT		03/30/81	3	A					857,750	
PCC TECHNOLOGIES INC	B									
DIRECT		03/30/81	3	A					211,516	
INDIRECT		03/30/81	3	A					646,244	
PENNCEN TECHNOLOGIES SEVEN INC	B									
DIRECT		03/30/81	3	A					204,510	
INDIRECT		03/30/81	3	A					39,172	
PENNCEN TECHNOLOGIES SIX INC	B									
DIRECT		03/30/81	3	A					333,113	
INDIRECT		03/30/81	3	A					1,950	
PENNCEN TECHNOLOGIES TWO INC	B									
DIRECT		03/30/81	3	A					60,921	
INDIRECT		03/30/81	3	A					243,682	
GNC ENERGY CORP										
COM										
BOALS HOWARD N JR	O									
DIRECT		01/07/81	3	L					14,000	
INDIRECT		01/07/81	3	L					1,000	
GNB CORP										
COM										
EBERLY ROBERT E	CB									
DIRECT		08/24/81							53,456	
INDIRECT		08/24/81	T		549				552,650	
G R I CORP										

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COM										
REID BRYAN SEABORNE JR	D									
DIRECT		08/25/81	S				2,900	$6.07		
DIRECT		08/31/81	S				2,000	$5.75	7,600	
INDIRECT		08/31/81							10,000	
GTI CORP										
COM										
HORN ANDRE R	D								6,000	
DIRECT		06/04/81	P	A	1,333	$4.75			2,000	
INDIRECT		06/04/81		A						
GALAXY CARPET MLS INC										
COM										
BRAMLETT CHARLES ALLAN	D									
DIRECT		07/27/81	S	L			13,000	$12.75	220,000	
IZARD ROBERT ANDREWS	DD									
INDIRECT		07/27/81	S	L			2,700	$12.25		
INDIRECT		07/27/81	H	L			2,100		221,900	
INDIRECT		08/10/81	S				1,600	$11.75		
INDIRECT		08/11/81	S				200	$11.75		
INDIRECT		08/13/81	S				1,200	$11.75	218,900	
GALAXY OIL CO										
COM										
CURRIE JACK T	D								1,000	
DIRECT		08/11/81								
IND MKT MKR		07/30/81	S				10,953	$11.58		
IND MKT MKR		07/30/81	P		6,136	$12.15				
IND MKT MKR		08/07/81	S				3,200	$15.52		
IND MKT MKR		08/11/81	P		3,233	$15.05				
GANNETT INC										
COM										
MICKEY PETER B	D									
DIRECT		08/07/81	S				764	$39.00	28	
SPEZZANO VINCENT EDWARD	AF								6,659	
DIRECT		08/06/81								
INDIRECT		08/06/81	S				75	$39.13	150	
GARFINCKEL BROOKS BROS MILLER & RHOADS INC										
COM										Y
TRIMMER HAROLD SHARP JR	D								2,250	
DIRECT		08/12/81	X		1,125	$14.75			280	
INDIRECT		08/12/81								
GARSITE PRODS INC										
COM										
KORNAHRENS HERMAN H	DD									
DIRECT		07/01/81	T		253					
DIRECT		07/10/81	U				12,000		65,099	
DIRECT		07/15/81	D	L	48,823					
DIRECT		08/07/81	P		353	$2.86			114,271	
GEARHART OWEN INDS INC										
COM										
BANKS BILLY WAYNE	DX									
DIRECT		08/05/81	S				500	$39.25		
DIRECT		08/06/81	S				1,000	$40.50		
DIRECT		08/07/81	S				500	$40.75	6,000	
GELMAN SCIENCES INC										
COM										
GARR STELLA	D									
DIRECT		07/22/81	S				100	$15.13	862	
GENENTECH INC										
COM										
MIDDLETON FRED A	D									
DIRECT		08/07/81	S				1,000	$36.75		
DIRECT		08/13/81	S				4,000	$35.50	65,223	
PERKINS THOMAS J	CB									
DIRECT		08/07/81	S				1,000	$36.75		
DIRECT		08/13/81	S				4,000	$35.50	86,721	
GENERAL AMERN OIL CO TEX										
COM										
EMPLOYEES STOCK BONUS PLAN	T									
DIRECT		08/11/81	P		1,233	$48.75				
DIRECT		08/17/81	P		230	$49.25				
DIRECT		08/24/81	U				5,146		360,626	
ZUNBERGE JAMES HERBERT	D								100	
DIRECT		01/27/81	P	L	133	$46.50				
GENERAL BINDING CORP										
COM										
HAYES S P	AF									
DIRECT		07/27/81	X	L	500	$9.50			500	
RUBIN STEVEN	D									
DIRECT		08/10/81	U				53			
DIRECT		08/10/81	X		75	$11.50				
DIRECT		08/11/81	X		75	$11.50				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, coded in footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		08/11/81	U				52		195	
INDIRECT		08/11/81							35	
GENERAL CINEMA CORP										
COM										
KURLAND EMMANUEL	OD									
DIRECT		07/01/81	S	L			5,000	$36.00	25,250	
INDIRECT		07/01/81		L					89,332	
STEVENS MARK LESLIE	O									
DIRECT		07/21/81	S				350	$34.98	8,833	
GENERAL DYNAMICS CORP										
COM										
BUCHANAN LEONARD F	O									
DIRECT		08/10/81	T		411					
DIRECT		08/25/81	S				411	$25.63		
CROWN LESTER	OD									
DIRECT		07/10/81		L					150,492	
INDIRECT		07/06/81	P	L	2,500	$30.63				
INDIRECT		07/07/81	P	L	1,000	$30.38				
INDIRECT		07/08/81	P	L	4,000	$29.63				
INDIRECT		07/10/81	P	L	3,000	$28.55			6,996,710	
CUMMINGS NATHAN	D									
DIRECT		08/28/81	P		5,750	$24.88			2,142,000	
ROGERS HERBERT F	O									Y
DIRECT		08/06/81	J	L					6,214	
DIRECT		08/18/81	S				300	$27.00	5,914	
SAVINGS & STK INVST PL	T									
DIRECT		07/30/81	T	L	336					
GENERAL ELEC CO										
COM										
DAWSON PAUL L	O									
DIRECT		01/02/81	T	L	1				1	
MCKITTRICK JOHN B	O									
INDIRECT		08/24/81	S				480	$56.86		
GENERAL ENERGY CORP DEL										
COM										
LAIRD JAMES C	O									
DIRECT		11/02/79	S	L			5,000	$14.38	15,000	
GENERAL FOODS CORP										
COM										
PERKINS ALBERT G	O									
DIRECT		07/30/81	S	L			750	$31.19	284	
INDIRECT		07/30/81		L					214	
GENERAL HOST CORP										
COM										
DAY TIMOTHY T	O									
DIRECT		08/28/81	K				10,561	$20.13	10,000	
GENERAL INSTR CORP										
COM										
BARELL MARTIN C	O									
DIRECT		07/22/81	S				100	$104.13	26	
GENERAL MLS INC										
COM										
BELBAS DEAN	O									
DIRECT		06/30/81	T	L	116					
DIRECT		07/10/81	T	L	194				4,650	
INDIRECT		07/10/81		L					559	
BUCK HAROLD W	O									
DIRECT		08/03/81	T		9				2,258	
FIFIELD JAMES G	O									
DIRECT		08/03/81	T		36				3,217	
HATCH ROBERT W	O									
DIRECT		06/30/81	T	L	334					
DIRECT		07/08/81	X	L	530	$27.88				
DIRECT		07/10/81	T	L	473				4,270	
DIRECT		08/03/81	T		47				4,317	
LEE JOE R	O									
DIRECT		08/03/81	T		7				595	
MENK LOUIS W	D									
DIRECT		08/03/81	P		1,000	$35.75			2,000	
NEWKIRK GWENDOLYN A	D									
DIRECT		08/24/81	T		30				868	
MOOLLEY EUGENE E	O									
DIRECT		08/03/81	T		58					
DIRECT		08/19/81	T		85				21,169	
GENERAL MTRS CORP										
COM										
HOGLUND WILLIAM E	O									
DIRECT		08/10/81	S				700	$48.13	731	
INDIRECT		08/10/81	T		230					
INDIRECT		08/10/81	U				400		2,454	
KATKO CHARLES	O									
DIRECT		08/28/81	S				902	$47.38	6,744	
INDIRECT		08/28/81							1,738	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or terminated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MCCORMACK JOHN PATRICK	D									
DIRECT		08/25/81	S				372	$46.38	1,694	
INDIRECT		08/25/81							1,732	
SMITH F ALAN	D									
DIRECT		08/04/81	S				1,025	$50.25	6,078	
INDIRECT		08/04/81							2,903	
STEMPEL ROBERT C	D									
DIRECT		08/06/81	S				500	$50.00	748	
INDIRECT		08/06/81							957	
GENERAL RE CORP										
COM										
BRUDERER JEAN PIERRE	D									
DIRECT		06/30/81	T	L	50				3,310	
GENERAL REFRACTORIES CO										
COM										
HARTSHORN JOHN E	D									
DIRECT		06/30/81	T	L	74				1,855	
GENERAL SHALE PRODS CORP										
COM										
COE CHARLES H	D									
DIRECT		07/02/81	S	L			1,000	$13.00	58,731	
INDIRECT		07/02/81		L					5,659	
GENERAL SIGNAL CORP										
COM										
DAUM F ARNOLD	D									
DIRECT		08/10/81	P		500	$40.00			19,300	
INDIRECT		08/10/81							7,000	
GENERAL STL INDS INC										
COM										
WALCO NATIONAL CORPORATION	B									
DIRECT		05/04/81	P	L	5,000	$12.75			960,273	
DIRECT		05/05/81	P	L	5,000	$13.00				
DIRECT		07/10/81	P	L	3,300	$16.33				
DIRECT		07/13/81	D	L	207,774					
DIRECT		07/13/81	P	L	13,300	$16.86				
DIRECT		07/14/81	P	L	2,000	$14.21				
DIRECT		07/15/81	P	L	2,000	$14.00				
DIRECT		07/16/81	P	L	3,600	$13.97				
DIRECT		07/17/81	P	L	800	$13.63				
DIRECT		07/20/81	P	L	2,400	$14.50				
DIRECT		07/21/81	P	L	7,300	$14.99				
DIRECT		07/22/81	P	L	5,000	$15.00				
DIRECT		07/23/81	P	L	600	$14.50				
DIRECT		07/24/81	P	L	3,900	$14.90				
DIRECT		07/27/81	P	L	2,000	$14.75				
DIRECT		07/28/81	P	L	1,000	$14.50				
DIRECT		07/29/81	P	L	3,300	$14.83				
DIRECT		07/30/81	P	L	1,900	$14.88			1,284,247	
DIRECT		07/31/81	P	L	1,800	$14.56				
GENERAL TEL & ELECTRS CORP										
COM										
ORSTAD LYLE E	DX									
DIRECT		08/07/81	S				100	$30.00	243	
GENERAL TIRE & RUBR CO										
COM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		08/04/81	P		900	$26.00				
DIRECT		08/10/81	P		10,000	$26.13				
DIRECT		08/17/81	P		600	$26.00				
DIRECT		08/20/81	P		10,000	$26.13				
DIRECT		08/21/81	P		16,000	$25.61				
DIRECT		08/24/81	P		12,000	$25.27				
DIRECT		08/25/81	P		7,000	$25.27				
DIRECT		08/26/81	P		1,600	$25.49				
DIRECT		08/27/81	P		6,900	$25.26				
DIRECT		08/28/81	P		9,400	$25.25				
DIRECT		08/31/81	P		7,100	$25.35			5,147,100	
GENSTAR CORP										
COM										
DU PARC YVES C	D									
DIRECT		06/18/81	P	L	200	$57.88			200	Y
MACNAUGHTON ANGUS A	D									
DIRECT		08/31/81							32,750	
INDIRECT		07/28/81	P	L	900	$26.00			900	
INDIRECT		08/31/81	P		200	$24.25			1,100	
GENUINE PARTS CO										
COM										
PARKER WILLIAM ANDERSON JR	D									
DIRECT		09/02/81							104,537	
INDIRECT		09/02/81	U				9,805			
INDIRECT		09/02/81	T		9,805				723,855	
PIRKLE GEORGE W	D									
DIRECT		04/29/81	X	L	450	$22.63			1,650	
INDIRECT		04/29/81		L					18	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
GEORESOURCES INC										
COM										
VICKERS ROLLIN C	CB									
DIRECT		08/01/81	H				7,000			
DIRECT		08/03/81	S				10,300	$4.88	214,500	
INDIRECT		08/01/81	H				7,000		209,300	
GEO INTL CORP										
COM										
MCARTHUR NEDD	O									
DIRECT		08/13/81	S				200	$43.50	5,162	
MCCONNAUGHY JOHN E JR	CB									
DIRECT		08/10/81	S				3,847	$43.25		
DIRECT		08/12/81	S				6,000	$43.44	109,562	
GEORGIA PAC CORP										
COM										
FLOWERREE ROBERT E	CB									
DIRECT		08/04/81	P		1,000	$24.63			142,803	
INDIRECT		08/04/81							22,436	
GEOSOURCE INC										
COM										
AETNA CASUALTY AND SURETY CO	B									
DIRECT		07/01/81	P		4,600	$52.99				
DIRECT		07/02/81	P		2,200	$53.17				
DIRECT		07/06/81	P		5,700	$53.26				
DIRECT		07/07/81	P		2,200	$53.34				
DIRECT		07/08/81	P		3,900	$54.43				
DIRECT		07/09/81	P		300	$55.03				
DIRECT		07/13/81	P		11,000	$54.78				
DIRECT		07/14/81	P		27,400	$53.91				
DIRECT		07/15/81	P		2,300	$54.22				
DIRECT		07/20/81	P		4,900	$54.68				
DIRECT		07/21/81	P		6,300	$54.93				
DIRECT		07/22/81	P		4,300	$55.03				
DIRECT		07/23/81	P		8,500	$55.08				
DIRECT		07/24/81	P		900	$55.11			3,939,208	
DIRECT		08/03/81	P		3,000	$54.84				
DIRECT		08/04/81	P		1,100	$54.54				
DIRECT		08/05/81	P		10,200	$55.10			3,953,508	
GALVIN JOHN M	D									
INDIRECT		07/01/81	P	L	4,600	$54.28				
INDIRECT		07/02/81	P	L	2,200	$54.28				
INDIRECT		07/06/81	P	L	5,700	$54.28				
INDIRECT		07/07/81	P	L	2,200	$54.28				
INDIRECT		07/08/81	P	L	3,900	$54.28				
INDIRECT		07/09/81	P	L	300	$54.28				
INDIRECT		07/13/81	P	L	11,000	$54.28				
INDIRECT		07/14/81	P	L	27,400	$54.28				
INDIRECT		07/15/81	P	L	2,300	$54.28				
INDIRECT		07/20/81	P	L	4,900	$54.28				
INDIRECT		07/21/81	P	L	6,300	$54.28				
INDIRECT		07/22/81	P	L	4,300	$54.28				
INDIRECT		07/23/81	P	L	8,600	$54.28				
INDIRECT		07/24/81	P	LI	900	$54.28			3,939,208	
INDIRECT		08/03/81	P		3,000	$54.84				
INDIRECT		08/04/81	P		1,100	$54.54				
INDIRECT		08/05/81	P		10,200	$55.10			3,953,508	
HENSLEY RUSSELL D	D									
INDIRECT		07/01/81	P		4,600	$54.28				
INDIRECT		07/02/81	P		2,200	$54.28				
INDIRECT		07/06/81	P		5,700	$54.28				
INDIRECT		07/07/81	P		2,200	$54.28				
INDIRECT		07/08/81	P		3,900	$54.28				
INDIRECT		07/09/81	P		300	$54.28				
INDIRECT		07/13/81	P		11,000	$54.28				
INDIRECT		07/14/81	P		27,400	$54.28				
INDIRECT		07/15/81	P		2,300	$54.28				
INDIRECT		07/20/81	P		4,900	$54.28				
INDIRECT		07/21/81	P		6,300	$54.28				
INDIRECT		07/22/81	P		4,300	$54.28				
INDIRECT		07/23/81	P		8,600	$54.28				
INDIRECT		07/24/81	P		900	$54.28			3,939,208	
INDIRECT		08/03/81	P		3,000	$54.84				
INDIRECT		08/04/81	P		1,100	$54.54				
INDIRECT		08/05/81	P		10,200	$55.10			3,953,508	
GEOTEL INC										
COM										
GEIGER RICHARD L	D									
DIRECT		07/22/81	P	L	1,000	$2.50			3,000	
GERBER PRODS CO										
COM										
RETIREMENT INVSTMT PLAN	T									
DIRECT		08/31/81	P		208	$30.46			44,559	
VANDERWIER CONSTANCE J	O									
DIRECT		08/10/76	P	L	10	$24.75			310	
DIRECT		08/17/81	S				300	$31.50	10	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GIANT FOOD INC										
CL A										
REINACH ALBERT	O									
DIRECT		07/02/81	S	L			200	$18.63		
DIRECT		07/06/81	S	L			200	$18.75		
DIRECT		07/07/81	S	L			200	$18.50		
DIRECT		07/13/81	S	L			100	$19.50	195	
INDIRECT		07/13/81		L					1,846	
GIANT TIGER STORES INC										
COM										
GAYLORDS NATIONAL CORPORATION	B									
DIRECT		08/10/81	J		1,000	$ .50			690,731	
GIFFORD HILL & CO INC										
COM										
ALLARD LEON DALE	O									
DIRECT		08/11/81	S				1,581	$24.08	7,412	
DECKER EDWIN A	O									
DIRECT		06/04/81	T	L	22	$23.99				
DIRECT		08/25/81	P		400	$20.45				
DIRECT		08/31/81	T		11					
FOSTER ARTHUR DOUGLAS	O									
DIRECT		07/31/81	B	L	45					
DIRECT		08/06/81	S				2,000	$25.25	5,590	
PERRY ALLEN CLARENCE	O									
DIRECT		08/11/81	S				955	$24.00	938	
GILBERT ASSOC INC										
CL B										
ABRAMS RICHARD N	O									
DIRECT		07/13/81	T	L	135				1,552	
DENBROCK FRANK A JR	O									
DIRECT		07/13/81	T	L	33				629	
KASE RAYMOND T	O									
DIRECT		07/13/81	T	L	52				1,986	
KEITH ROBERT M JR	O									
DIRECT		07/13/81	T		15				475	
MYERS FREDRIC T	O									
DIRECT		07/13/81	T		124				910	
SILVA IGNACIO	O									
DIRECT		1981	B		51				415	
GILLETTE CO										
COM										
RICARDO CAMPBELL RITA	D									
DIRECT		08/04/81	P		200	$30.88			400	
GIRARD CO										
COM										
LEFEVRE THOMAS V	D									
INDIRECT		08/26/81	P		200	$26.25			200	
GEORGIA BONDED FIBERS										
COM										
BINNIE WILLIAM JAMES	D									
DIRECT		07/11/77	P	L	350	$1.00			450	
DIRECT		12/07/79	P	L	500	$1.75			950	
DIRECT		03/17/80	Z	L	475				1,425	
DIRECT		05/14/80	P	L	750	$10.50			2,175	
INDIRECT		05/14/90		L					300	
GLEASON WKS										
COM										
PEACHEY IRVING W	OO									
DIRECT		05/30/81	H	L			170		28,214	
DIRECT		08/18/81	S				500	$15.41	27,714	
INDIRECT		05/30/81	G	L	170				920	
INDIRECT		08/18/81	S				500	$15.29	420	
GOLDEN ST HEALTH CTRS INC										
COM										
GOLDSTEIN ALAN	D									
DIRECT		06/03/81	P	L	550	$4.00			47,450	
DIRECT		06/16/81	P	L	100	$3.75			47,500	
DIRECT		07/29/81	P	L	50	$50.00			47,500	
DIRECT		09/02/81	P		2,000	$5.63			49,500	
GOLDEN WEST FINL CORP DEL										
COM										
GALEN LOUIS JOSEPH	D									
DIRECT		08/10/81	S				1,000	$10.75		
DIRECT		08/11/81	S				1,100	$10.75		
DIRECT		08/12/81	S				1,000	$10.75		
DIRECT		08/14/81	S				66,900	$10.63	1,051,177	
INDIRECT		08/14/81							25,980	
GORDON JEWELRY CORP										
SUB DEB CONV										
MORGAN GUARANTY PENSION TRUST	B									
DIRECT		07/16/81	R	L			48,000		$1,398,000	
CL A										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. consolid or inconsolidated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
EVANS LAWSON E III	O									Y
INDIRECT		06/30/81	T	L	27					
INDIRECT		07/27/81	S	L			40	$30.50	2	
GOULD INC										
COM										
SIMPSON DAVID	OD									
DIRECT		08/14/81	T		83				198	
GOULD INVS TR										
SH BEN INT										
GOULD FREDRIC H	OT									
DIRECT		08/17/81							58,326	
INDIRECT		08/17/81	P		3,530	$16.00			93,999	
GOULD STUART S	CB									
DIRECT		08/17/81							61,829	
INDIRECT		08/17/81	P		3,530	$16.00			105,480	
KUPIN NATHAN	CB									
DIRECT		08/17/81							40,200	
INDIRECT		08/17/81	P		3,530	$16.00			70,308	
GRACE W R & CO										
COM										
FLICK FRIEDERICH KARL	D									
DIRECT		07/06/81		L					100	
INDIRECT		10/02/79	P	L	330,000	$39.25			12,369,450	
INDIRECT		07/02/81	P	L	20,000	$46.00				
INDIRECT		07/06/81	P	L	30,000	$46.00			12,419,450	
FRIEDRICH FLICK INDUSTRIEVERWALTU	B									
DIRECT		07/02/81	P	L	50,000	$46.05			12,419,460	
GRACO INC										
COM										
MAETZOLD JAMES W	O									
DIRECT		08/25/81	S				400	$20.00	3,625	
MCFARLAND RICHARD D	D									
DIRECT		07/31/81		L					8,000	
INDIRECT		07/31/81		L					1,175	
IND MKT MKR		07/31/81	P	L	9,647	$21.88				
IND MKT MKR		07/31/81	S	L			9,782	$21.88	40	
GRAINGER W W INC										
COM										
GRAINGER DAVID W	CB									
DIRECT		08/11/81	S				10,000	$41.00	2,340	
INDIRECT		08/11/81							1,738,463	
GRAINGER W W	D									
DIRECT		08/11/81	S				10,113	$41.00		
INDIRECT		08/11/81	S				170	$41.00	1,174,354	
GRAND CENT INC										
COM										
MACKEY DONALD A	H									
DIRECT		07/14/81	S	L			9,600	$15.00	242,979	
INDIRECT		07/14/81		L					6,238	
PROPORTIONATE INTEREST		07/14/81		L					58,000	
WARSHAW MAURICE	H									
DIRECT		06/02/81	U				278,711			
GRANT INDS INC										
COM										
BLAU HARVEY R	D									
DIRECT		07/29/81	3	L					2,600	
INDIRECT		07/29/81	3	L					32,800	
WT EXP										
BLAU HARVEY R	D									
DIRECT		07/29/81	3	L					2,600	
INDIRECT		07/29/81	3	L					32,800	
GREAT AMERN CORP										
COM										
BALDRIDGE CARL S	D									
DIRECT		08/17/81	T		6,645				7,233	
INDIRECT		08/17/81							183,110	
BRYAN REDFIELD E JR	D									
DIRECT		07/08/81	G	L	400				31,547	
DIRECT		08/17/81	T		6,335				37,852	
INDIRECT		08/17/81							1,600	
BURK JACK S	D									
DIRECT		07/24/81	S	L			3,000	$14.75	9,518	
KEE E M JR	D									
DIRECT		08/17/81	T		6,336				52,911	
DURSO J CLIFFORD SR	CB									
DIRECT		08/17/81	T		12,950				184,230	
PACE MAX	D									
DIRECT		08/17/81	T		6,335				6,805	
INDIRECT		08/17/81							15,921	
GREAT AMERN INDS INC										
PFD SER A 6%										
KOFFMAN BURTON I	OD									
DIRECT		07/15/81	P		121	$6.00			6,422	
INDIRECT		07/15/81	P			$6.00			1,624	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
KOFFMAN RICHARD E	D									
DIRECT		07/15/81	P		121	$6.00			5,853	
INDIRECT		07/15/81							1,624	
GREAT ATLANTIC & PAC TEA INC										
COM										
ERIVAN HAUB	B									
INDIRECT		08/10/81	P		5,830	$4.00			18,874,433	
INDIRECT		08/11/81	P		19,230	$4.00				
HAUB HELGA	D									
DIRECT		08/11/81							1,500	
INDIRECT		08/10/81	P		5,830	$4.00				
TENGELMANN WARENHANDELSGESELLSCHA	B									
DIRECT		08/10/81	P		5,830	$4.00			18,872,933	
DIRECT		08/11/81	P		19,230	$4.00				
GREAT LAKES INTL INC										
COM										
MCGUIRE JOHN A	D									
DIRECT		08/21/81	S				200	$36.25	2,030	
GREATER DELAWARE CORP										
COM CL A										
CORSCH GEORGE L	D									
DIRECT		04/28/80	3	L					5,512	
HARDCASTLE JAMES C	D									
DIRECT		06/29/79	3						5,200	
MANLEY DAVID T	OD									
INDIRECT		07/20/81	3	L					333,334	
VARIABLE PROTECTION ADMINISTRATOR	B									
DIRECT		06/17/81	3						333,334	
GREATER OHIO CORP										
COM										
SPRIGGS A G	CB									
DIRECT		08/10/81	P		1,000	$1.00				
DIRECT		08/17/81	P		1,000	$1.38			110,803	
DIRECT		08/23/81	P		3,899	$1.38			3,233	
INDIRECT		08/23/81								
GREENWICH PHARMACEUTICALS INC										
COM										
ANNAN MICHAEL S	CB									
DIRECT		06/04/81	S	L			12,000	$3.65	388,499	
DIRECT		07/02/81	S	L			8,000	$4.30	685,653	
INDIRECT		06/04/81		L					313,164	
INDIRECT		07/07/81		L					313,164	
GREENWOOD RES LTD										
COM										
HOMER C JAMES	OD									
DIRECT		07/15/81	S	L			14,000	$3.50	82,053	
GREIF BROS CORP										
CL A										
BERG JOHN P	O									
DIRECT		10/29/79	P	A	100	$39.00				
DIRECT		11/08/79	Z	A	1,250				2,500	
DIRECT		11/20/79	P	A	100	$38.00			1,250	
DIRECT		01/15/80	P	A	1,000	$28.88			3,500	
DIRECT		08/07/80	P	A	100	$21.50				
DIRECT		10/28/80	P	A	100	$26.88				
DIRECT		11/04/80	P	A	400	$27.00			4,100	
INDIRECT		08/29/79	P	A	150	$32.00				
INDIRECT		10/29/79	P	A	100	$39.00			450	
INDIRECT		11/08/79	Z	A	450				900	
INDIRECT		01/15/80		A					900	
INDIRECT		10/28/80		A					900	
GROWTH RLTY INVS										
SH BEN INT										
FIRESTONE A BROOKS	D									
DIRECT		07/07/81	S	L			2,400	$4.25		
DIRECT		07/09/81	S	L			400	$4.25		
DIRECT		07/17/81	S	L			7,200	$4.25	36,500	
GRUBB ELLIS CO										
COM										
KOLL DONALD M	D									
INDIRECT		08/20/81	K				23,671	$3.00	600,000	
GRUMMAN CORP										
COM										
BROWN GEORGE L	O									
DIRECT		07/07/81	S	A			100	$28.75	1,220	
GUARANTEE FINL CORP CALIF										
COM										
COE RUSSELL M	D									
DIRECT		07/21/81	P	L	530	$11.50			4,972	
GUARDIAN INDS CORP DEL										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactive	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
CCM										
11.500% 07/01/1994										
BERMAN MANDELL L	D									
DIRECT		07/06/81	P	L	130	$26.00				
DIRECT		07/15/81	D	L	3,618				10,855	
DIRECT		08/20/81	P		130	$18.00				
DIRECT		08/25/81	P		230	$16.75			11,155	
INDIRECT		07/15/81	D	L	2,146				6,439	
INDIRECT		08/26/81	P		130	$16.75			6,539	
BROWN ALTON K	DD									
DIRECT		07/15/81	D	L	13,593					
DIRECT		07/31/81	T	L	123				40,900	
FELDMAN OSCAR H	DD									
DIRECT		07/15/81	D	A	43,635					
DIRECT		07/31/81	T	A	113				131,354	
INDIRECT		07/15/81	D	A	21,350					
INDIRECT		07/28/81	S	A			1,700	$18.80	62,355	
GERSON AYRON	D								6,750	
DIRECT		08/28/81								
INDIRECT		08/03/81	S				100	$18.75		
INDIRECT		08/04/81	S				100	$18.38		
INDIRECT		08/05/81	S				100	$18.50		
INDIRECT		08/06/81	S				100	$18.50		
INDIRECT		08/07/81	S				100	$18.50		
INDIRECT		08/10/81	S				100	$18.38		
INDIRECT		08/17/81	S				100	$18.38		
INDIRECT		08/18/81	S				100	$18.13		
INDIRECT		08/19/81	S				100	$18.13		
INDIRECT		08/20/81	S				100	$18.38		
INDIRECT		08/21/81	S				100	$18.50		
INDIRECT		08/27/81	S				200	$16.44		
INDIRECT		08/28/81	S				100	$16.50	1,054,156	
SCZESNY EDWARD R	DD									
DIRECT		08/24/81	S				34,200	$18.25	221,477	
INDIRECT		08/24/81							33,750	
SHULMAN NORMAN	D									
DIRECT		07/15/81	D	L	3,625				12,446	
DIRECT		07/31/81	T	L	14				6,187	
INDIRECT		07/15/81	D	L	2,352					
YUDIN MURRAY J	DD									
DIRECT		07/15/81	D	L	29,459				89,968	
DIRECT		07/31/81	T	L	231				1,680	
INDIRECT		07/15/81	D	L	560					
GUARDSMAN CHEMS INC										
CCM										
GROW GROUP HOLDING CORP	B									
DIRECT		07/17/81	S	A			42,000	$12.75	190,893	
GROW GROUP INC	B									
INDIRECT		07/17/81	S	A			42,000	$12.75	190,893	
GROW GROUP INSURANCE LTD	B									
INDIRECT		07/17/81	S	A			42,000	$12.75	190,893	
URAN IRWIN WAYNE	B									
DIRECT		08/27/81	P		700	$14.40			290,300	
DIRECT		09/01/81	P		170	$13.06			290,470	
DIRECT		09/02/81	P		200	$13.25			290,670	
GUILFORD MLS INC										
CCM										
SEGAL NORMAN	DD									
DIRECT		07/22/81	S	L			10,000	$23.82		
DIRECT		07/23/81	S	L			10,000	$24.00	184,000	
DIRECT		08/05/81	S				10,000	$23.50		
DIRECT		08/06/81	H				12,700			
DIRECT		08/11/81	S				5,600	$23.50	154,700	
GULF ENERGY & DEV CORP										
CCM										
RICE C LESLIE	D									
DIRECT		08/12/81	S				1,000	$19.25	36,815	
INDIRECT		08/12/81							530	
GULF ENERGY CORP										
CCM										
PINBOROUGH WALTER ALAN	D									
DIRECT		08/19/81	S				15,000	$1.00	20,000	
GULF INTST CO										
CCM										
ENERGY ENTERPRISE OVERSEAS N V	B									
DIRECT		08/03/81	P		6,000	$20.50				
DIRECT		08/04/81	P		9,500	$20.50				
DIRECT		08/06/81	P		7,800	$20.25				
DIRECT		08/10/81	P		4,000	$20.25				
DIRECT		08/12/81	P		2,000	$20.50			388,000	
ENERGY ENTERPRISE OVERSEAS NV	B									
DIRECT		07/22/81	P		3,500	$20.25				
DIRECT		07/24/81	P		2,500	$20.25				
DIRECT		07/29/81	P		6,000	$20.25				
SIDANI RAJA WADIH	B									
DIRECT		08/12/81							220,000	
INDIRECT		08/03/81	P		6,000	$20.50				
INDIRECT		08/04/81	P		9,500	$20.50				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lib. amended or rescinded	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		08/06/81	P		7,800	$20.25				
INDIRECT		08/10/81	P		4,000	$20.25			428,000	
INDIRECT		08/12/81	P		2,000	$20.50				
GULF RES & CHEM CORP										
COM										
NORTHCUTT JERRY TILDEN	O									
DIRECT		08/20/81	S				400	$27.50	1,200	
PETERS ROBERT G	D								20,000	
INDIRECT		08/13/81	P		5,000	$22.69				
GULF STS UTILS CO										
COM										
BARKSDALE WILLIAM E	O								4,549	
INDIRECT		08/05/81	T		41					
BONGURANT JOSEPH S	O									
INDIRECT		08/05/81	U				637		5,107	
BURBANK THOMAS H	O								1,392	
INDIRECT		08/05/81	T		55					
CRAWFORD W DONHAM	CB								2,000	
DIRECT		08/05/81							5,721	
INDIRECT		08/05/81	T		255					
CERR JAMES H JR	O								5,233	
INDIRECT		08/05/81	T		41					
DONNELLY JOSEPH L	O								897	
INDIRECT		08/05/81	T		59					
CRAPER ERNEST L JR	O								495	
INDIRECT		08/05/81	T		27					
HEBERT CALWIN J	O								1,870	
INDIRECT		08/05/81	T		36					
LEE NORMAN R	OD								5,848	
INDIRECT		08/05/81	T		42					
LUGGINS EDWARD M JR	O								1,435	
INDIRECT		08/05/81	T		41					
MEINSCHER JULIUS T	OX								700	
DIRECT		08/05/81							1,326	
INDIRECT		08/05/81	T		32					
MOSS JAMES E	OX								1,617	
INDIRECT		08/05/81	T		32					
REPPER FRED C	O								882	
INDIRECT		08/05/81	T		38					
SERWAN EDWARD J	O								232	
INDIRECT		08/05/81	T		11					
STELLY SUMNA L	O								2,694	
INDIRECT		08/05/81	T		41					
WEIGAND JAMES G	O								918	
INDIRECT		08/05/81	T		41					
WILLIS BOBBY J	O								1,600	
INDIRECT		08/05/81	T		18					
GULF UTD CORP										
COM										
GEORGES BASIL	D									
DIRECT		08/26/81	P		10,000	$18.00				
DIRECT		08/28/81	P		2,100	$17.88				
DIRECT		08/31/81	P		6,500	$17.88			148,300	
DIRECT		09/01/81	P		1,400	$17.88			23,900	
INDIRECT		09/01/81								
GULFSTREAM BKS INC										
COM										
MITCHELL WILLIAM F	D									
DIRECT		07/13/81	S	L			2,000	$9.88	5,114	
GULFSTREAM LD & DEV CORP										
COM										
REICH STUART H	OX									
DIRECT		08/06/81	P		100	$15.38			100	
GULTON INDS INC										
COM										
TAYSUM JOHN D	O									
DIRECT		06/30/81	X	L	2,500	$8.50			4,111	
HACH CO										
COM										
HACH KATHRYN C	OD									
DIRECT		07/08/81	P		50	$13.25			134,660	
DIRECT		07/08/81	J		300	$14.25			572,870	
INDIRECT		07/08/81	J		250	$14.50				
HAJOCA CORP										
COM										
PANDA STAR CORPORATION	B								1,327,036	
DIRECT		12/22/80	J	&	69,410	$5.63			1,327,036	
DIRECT		07/30/81		L						
HALL FRANK B & CO INC										
COM										
STATHAKOS JAMES F	OD									
DIRECT		07/24/81	S				500	$25.75		
DIRECT		07/27/81	S				600	$25.90		
DIRECT		07/28/81	S				900	$25.88		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. intended to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option report. of
DIRECT		07/29/81	S				500	$25.50	57,740	
INDIRECT		07/29/81							2,000	
HALLIBURTON CO										
COM										
FEEHAN THOMAS J	D									
DIRECT		08/26/81	T		10,330				45,140	
INDIRECT		08/26/81							1,080	
NOLEN WILLIAM G	OX									
DIRECT		07/17/61	U	L			22		7,356	
TAYLOR BILLY G	D									
DIRECT		08/26/81	T		8,330				26,446	
HAMMERMILL PAPER CO										
COM										
BOYD DONALD P	O									
DIRECT		08/31/81	T		332				1,632	
BROWN RICHARD W	O									V
DIRECT		06/30/81	X	L	830	$17.90				
DIRECT		07/27/81	X	L	2,230	$17.90			4,535	
LESLIE DONALD S JR	OD									
DIRECT		08/10/81	X		630	$30.38				
DIRECT		08/10/81	U				297		21,367	
HANCOCK JOHN INCOME SECS CORP										
COM										
OLIVER R BRUCE	OD									
INDIRECT		04/01/80	U	A			344			
INDIRECT		04/01/80	T	A	344					
INDIRECT		01/30/81	D	A	21				919	
INDIRECT		07/31/81	D	L	21				614	
HANNA MNG CO										
COM										
IRELAND R L THIRD	D									
DIRECT		04/21/81	T	L	15,965				30,558	
HANNAFORD BROS CO										
COM										
PERRY RALPH T	O									
DIRECT		06/12/81	M	L	52,520				52,520	
INDIRECT		06/12/81		L					200	
HARPER & ROW PUBLISHERS INC DEL										
COM										
KNOWLTON WINTHROP	CB									
DIRECT		06/15/81	X	A	3,718	$8.75			13,718	
INDIRECT		06/11/80	S	A			120	$8.25	1,880	
INDIRECT		07/08/80	S	A			250	$8.62	1,630	
INDIRECT		12/10/80	S	A			200	$10.25	1,430	
INDIRECT		12/31/80	U	A			500		930	
HARPER GROUP										
COM										
QUIST GEORGE	D									
DIRECT		07/31/81		L					21,308	
IND MKT MKR		07/31/81	P	L	7,530	$28.59				
IND MKT MKR		07/31/81	S	L			9,000	$28.81	967	
ROBINSON JOHN HUGH	H									
DIRECT		08/17/81	S				3,000	$32.75		
DIRECT		08/25/81	S				500	$31.75	1,048,344	
INDIRECT		08/25/81							243,872	
HARRIS CORP DEL										
COM										
DYKE ROBERT G	O									
DIRECT		10/17/80	X	L	1,330	$3.47				
DIRECT		08/30/81	U				50			
DIRECT		08/30/81	T		525				8,635	
HARTFORD NATL CORP										
COM										
ALCORN MARCIA P	D									
DIRECT		07/20/81	T	L	8				498	
ALVORD JOEL B	OD									
DIRECT		07/20/81	T	L	59				3,274	
INDIRECT		07/31/81	T	L	96				2,455	
BABBIDGE HOMER D JR	D									
DIRECT		07/20/81	T	L	16				869	
INDIRECT		07/20/81	T	L	13				1,228	
CALEY JAMES A	O									
DIRECT		07/20/81	T	L	20				1,070	
INDIRECT		07/31/81	T	L	60				1,856	
EMERY JOHN C JR	D									
DIRECT		07/20/81	T	L	46				2,542	
FULLER SAMUEL S	OX									
DIRECT		07/20/81	T	L	26				1,440	
INDIRECT		07/31/81	T	L	81				4,507	
GAINES EDYTHE J	D									
DIRECT		07/20/81	T	L	10				557	
GUENTER RAYMOND A	O									
DIRECT		07/20/81	T	L	2				114	

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KANAN CHARLES H	D									
DIRECT		07/20/81	T	L	8				453	
KNISEL RUSSELL H	AF									
DIRECT		07/20/81	T	L	19				1,039	
NEWELL JOHN J JR	O									
DIRECT		07/31/81	T	L	15				609	
NEWELL ROBERT L	CB									
DIRECT		07/31/81		L					3,247	
INDIRECT		06/30/81	T	L	49				4,752	
INDIRECT		07/31/81	T	L	126				4,878	
OVERSTROM GUNNAR S JR	OX									
DIRECT		07/20/81	T	L	9				478	
INDIRECT		07/20/81	T	L	10					
INDIRECT		07/31/81	T	L	56				1,453	
STANNERS WILLIAM J	O									
DIRECT		07/31/81		L					3,091	
INDIRECT		07/31/81	T	L	94				3,735	
HARWYN INDS CORP										
COM										
SIEGEL HARVEY R	OD									
DIRECT		08/14/81	S				25,000	$10.25	777,866	
HASTINGS MFG CO										
COM										
ALDRICH DARRELL D	OD									
DIRECT		08/20/81	S				300	$11.69	1,450	
INDIRECT		08/20/81							1,800	
JOHNSON STEPHEN I	OD									
DIRECT		07/23/81	K	L			500	$9.88	12,638	
INDIRECT		07/23/81		L					13,976	
HATHAWAY INSTRS INC										
COM										
BRIGHT JAMES A	OX									
DIRECT		03/30/80	K				1,250	$3.00	4,000	
DIRECT		09/30/80	K				1,000	$3.50	1,000	
HAUSERMAN INC										
COM										
ODONNELL T H	D									
DIRECT		08/31/81							5,200	
INDIRECT		08/31/81							800	
IND MKT MKR		08/31/81	P		4,557	$17.00				
IND MKT MKR		08/31/81	S				2,487	$18.25	838	
HAWAIIAN AIRLS INC										
COM										
DUDGEON PETER A	OX									
DIRECT		07/21/81	P	L	100	$4.99				
DIRECT		07/21/81	G	L	300				5,909	
DUDLEY JESSE B	O									
DIRECT		07/21/81	T	L	100				1,027	
SONODA JEAN A	OX									
DIRECT		07/21/81	T	L	25				155	
HAWKEYE BANCORPORATION										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	SH									
INDIRECT		07/10/81	P	L	430	$16.37				
INDIRECT		07/14/81	P	L	630	$16.50				
INDIRECT		07/16/81	P	L	14,195	$15.87				
INDIRECT		07/29/81	P	L	2,130	$16.75			661,872	
HAWTHORNE FINL CORP										
COM										
GARTON CECIL O	CB									
DIRECT		07/15/81	P	L	1,000	$13.54			31,782	
HEALTH CARE FD										
SH BEN INT										
DUFF L EUGENE	T									
DIRECT		06/03/81	J	L	100	$11.50			700	
INDIRECT		06/03/81		L					400	
HEALTH INFORMATION SYS INC										
COM										
MISHER SHELDON E	O									
DIRECT		07/01/81	S				1,000	$8.75	3,000	
WEINTRAUB MORDECHAI	D								45,000	
DIRECT		05/08/81	T	L	22,500					
HECHINGER CO										
COM										
HEAD ELOISE K	OD									
DIRECT		01/28/81	S	L			112	$19.13	40	
DIRECT		05/22/81	Z	L	20				60	
HECO INC	OD									
DIRECT		01/28/81	S	L			112	$19.13	40	
DIRECT		05/22/81	Z	L	1,189,437				3,568,311	
HECKS INC										

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COM										
LEVEY LIONEL M	D									
DIRECT		08/13/81	K				18,400	$12.75		
DIRECT		08/14/81	K				300	$13.00		
DIRECT		08/18/81	K				3,823	$13.44	12,700	
INDIRECT		08/18/81							24,738	
HEILEMAN G BREWING INC										
COM										
GOES CHARLES B JR	D									
DIRECT		08/05/81	P		230	$28.00			155,250	
HEINICKE INSTRS CO										
COM										
TYCO LABORATORIES INC	B									
DIRECT		08/06/81	P		59,430	$12.70				
DIRECT		08/07/81	P		62,530	$12.95				
DIRECT		08/10/81	P		101,530	$13.00			1,326,300	
HEIZER CORP										
COM										
SHELTON DAVID R	D									
DIRECT		07/07/81	P		230	$12.50			200	
HELDOR INDS INC										
SUB DEB CONV FLOATING RATE										
GRIBBON PATRICK L	OO									
DIRECT		07/24/81	P	L	2,330	$1,010.00			$12,000	
COM										
ELLINGTON ROBERT A	OO									
DIRECT		08/07/81	P		1,530	$9.50			72,197	
HELENE CURTIS INDS INC										
COM										
COOPER CHARLES G	O									
DIRECT		08/11/81							5,156	
INDIRECT		08/11/81	S				700	$19.63		
HELM RESOURCES INC										
COM										
LAWI DAVID S	OO									Y
DIRECT		05/01/81		A					60,000	
DIRECT		05/01/81		A					60,000	
DIRECT		08/26/81	P		1,530	$3.50			61,530	
PEARLMAN HERBERT 4	OO									
DIRECT		08/26/81	S				1,530	$3.50	120,000	
HELMERICH & PAYNE INC										
COM										
HELMERICH W H THIRD	H									
DIRECT		08/14/81	S				2,000	$48.82	1,344,056	
INDIRECT		08/14/81							2,226,520	
PATTERSON ROBERT E	OO									
INDIRECT		06/18/81	P	L	230	$44.00			200	
HENDERSON PETROLEUM CORP										
COM										Y
HENDERSON EDDIE JOE	H									
DIRECT		08/06/81	S				6,000	$3.81	841,000	
INDIRECT		08/06/81							137,000	
HERCULES INC										
COM										
ENGEBRETSEN ARDEN B	O									
DIRECT		07/01/81	T		629				5,100	
HERITAGE BANCORPORATION N J										
COM										
LEBUHN ROBERT	D									
DIRECT		07/02/81		L					3,523	
INDIRECT		07/02/81	P	L	5,330	$16.00			54,622	
HERITAGE FINL CORP										
COM										
PERRY DAVID SAMUEL JR	D									
DIRECT		08/03/81	P		230	$3.00				
DIRECT		08/07/81	P		230	$2.75			74,833	
HEWLETT PACKARD CO										
COM										
BRIGHAM S T JACK THIRD	D									
DIRECT		08/21/81	S	I			178			
HEWLETT WILLIAM R	D									
DIRECT		06/09/81	S	L			13,500	$105.50		
DIRECT		06/17/81	Z	L	5,776,394				11,552,788	
INDIRECT		06/17/81		L			3,327,815		665,630	
HEYWOOD WAKEFIELD CO										
PFD $$										
LERNER LOUIS C	B									
DIRECT		07/29/81	P	L	1,146	$6.50			20,300	
DIRECT		08/20/81	P		530	$7.00			20,800	
INDIRECT		07/31/81	P	L	554	$6.38			2,154	

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INDIRECT		08/20/81							2,154	
HI G INC										
COM										
KRENHOLM CONRAD JOHN JR	D									
DIRECT		05/29/81	S	L			1,100	$15.57	7,578	
DIRECT		06/04/81	D	L	378				7,955	
INDIRECT		06/28/12	S	L				$15.63		
INDIRECT		05/29/81		L					13,308	
INDIRECT		06/01/81	S	L			300	$15.33		
INDIRECT		06/04/81	D	L	719					
INDIRECT		06/16/81	S	L			1,500	$15.42		
INDIRECT		06/24/81	S	L			500	$16.00		
INDIRECT		06/29/81	S	L			1,000	$15.75	8,727	
HIGBEE CO										
COM										
AMERICAN VALUES N V	A									
DIRECT		08/06/81	P		25,219	$16.50				
DIRECT		08/18/81	P		2,500	$16.50				
DIRECT		08/19/81	P		200	$16.50			214,031	
DIRECT		08/20/81	P		2,900	$16.73				
HIGHLAND CAP CORP										
COM										
ROBBINS EDWIN	DD								11,508	
DIRECT		08/25/81	P		300	$14.25			815,059	
INDIRECT		08/25/81					300			
SCHEUER WALTER	CB								54,180	
DIRECT		08/25/81	P		300	$14.25			775,774	
INDIRECT		08/25/81					300			
HILTON HOTELS CORP										
COM										
SALVONE ALPHONSE W	D									
DIRECT		08/14/81	S				2,000	$40.13	15,400	
HOLIDAY INNS INC										
COM										
LILE R A	D									
DIRECT		08/03/81	S				1,000	$29.50	24,332	
INDIRECT		08/03/81							1,283	
SCHOPP JAMES LEE	DD								16,175	
DIRECT		08/06/81	T		15,000					
SOLOMONSON CHARLES D	DD								7,500	
DIRECT		08/06/81	T		7,500					
HOLLY CORP										
COM										
ROBERTSON JAMES W	D									
DIRECT		08/10/81	S				500	$10.38		
DIRECT		08/11/81	S				500	$10.75	1,000	
HOLLYMATIC CORP										
COM										
HOLLY AGNES R	B									
DIRECT		02/04/81	S	A			100	$4.75		
DIRECT		02/09/81	S	A			1,000	$4.75		
DIRECT		02/10/81	S	A			2,000	$4.75		
DIRECT		02/12/81	S	A			2,400	$4.75	109,512	
INDIRECT		02/12/81		A					122,152	
HOLLY HARRY H	D									
DIRECT		06/11/80	S	A			1,500	$4.67		
DIRECT		06/12/80	S	A			2,000	$4.69		
DIRECT		06/13/80	S	A			2,000	$4.75	132,262	
INDIRECT		06/13/80		A					116,212	
SHOLDER HAROLD M	D									
DIRECT		08/27/81	P		300	$4.25			300	
HOLLYWOOD PK INC										
COM										
EVERETT MARJORIE L	D									
DIRECT		08/13/81	P		2,950	$26.50			355,687	
HOMASOTE CO										
COM										
FLICKER IRVING	CB									
DIRECT		06/11/81	P	L	38	$11.00			39,608	
DIRECT		07/24/81	P	L	3,300	$10.75			42,608	
INDIRECT		07/24/81	P	L	2,856	$10.63			43,513	
FLICKER SHANLEY E	DD									
DIRECT		07/24/81	P	L	6,400	$10.75			14,623	
INDIRECT		07/01/81	P	L	51	$11.00			4,151	
GRAHAM IRENE T	D									
DIRECT		06/11/81	P	L	582	$10.75			10,145	
INDIRECT		07/01/81	H	L			25			
INDIRECT		07/24/81	P	L	500	$10.75			937	
PETRINO P DANIEL	D									
DIRECT		06/11/81		L					10,055	
INDIRECT		06/11/81	P	L	622	$11.00				
INDIRECT		06/19/81	P	L	114	$10.75			2,386	
INDIRECT		07/24/81	P	L	3,725	$10.75			6,111	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Incorporated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
HOMESTAKE MNG CO										
COM										
WILLIAMS JONATHAN J	O									
DIRECT		08/27/81	S				1,100	$52.75	25	
HOMESTEAD FINL CORP										
CCM										
DUFRENE H A	D								9,987	
DIRECT		05/23/81	J	L	1,330	$7.88			10,187	
DIRECT		06/19/81	J	L	230	$7.38				
EVANS GLEN BRITTON	O									
DIRECT		08/05/81	K				3,800	$7.25	32,819	
HON INDS INC										
COM										
HOWE STANLEY M	O								378,594	
DIRECT		08/01/81					13,475		182,941	
INDIRECT		08/01/81	U							
HONEYWELL INC										
COM										
NAVIN LOUIS E	O									
DIRECT		08/10/81	S				200	$88.88	224	
SPENCER EDSON W	CB								14,168	
DIRECT		08/31/81					345		580	
INDIRECT		08/31/81	U							
HORIZON BANCORP										
COM										
LORD JOSEPH F JR	D								8,113	
DIRECT		04/10/81	X	L	5,583	$10.40				
STEWART JAMES THIRD	D								7,892	
DIRECT		04/14/81	X	L	4,430	$11.48				
THOMSON HAROLD S	O								2,497	
DIRECT		05/08/81	X	L	1,550	$11.48			400	
INDIRECT		05/08/81		L						
TURNER LEON H	D								9,250	
DIRECT		02/02/81	T	L	177				9,328	
DIRECT		04/07/81	P	L	58	$14.73			327	
INDIRECT		02/02/81	T	L	7				395	
INDIRECT		04/07/81	P	L	68	$14.73				
HORMEL GEO A & CO										
CCM										
GILL ROBERT M	OD									
DIRECT		05/05/81	S	L			541	$16.25	7,461	
INDIRECT		05/05/81		L					1,600	
HORN & HARDART CO										
CCM										
FLORESCUE BARRY	CB									
DIRECT		07/22/81	P	L	5,330	$12.50			332,800	
INDIRECT		07/23/81	P	L	8,530	$12.12				
INDIRECT		07/27/81	P	L	2,330	$12.87				
INDIRECT		07/29/81	P	L	2,330	$13.00			131,776	
LEVY FRANKLIN I	O									
DIRECT		07/10/81	W	L	3,530	$6.25			16,000	
HOSPITAL CORP AMER										
CCM										
BURTON GENE D	O									
DIRECT		08/24/81	S				4,500	$39.00	242	
CLARK BARBARA MASSEY	D								247,380	
DIRECT		08/14/81	3						157,496	
INDIRECT		08/14/81	3							
CLAYTON CURTIS ABBITT	O									
DIRECT		07/13/81	P	L	130	$6.87			325	
CROSBY ROBERT CHARLES	D									
DIRECT		08/31/81	U				4,155			
DIRECT		08/31/81	X		11,250	$13.72			22,543	
INDIRECT		08/31/81							457	
INA CORPORATION	B									
INDIRECT		08/26/81	3						5,390,000	
JOHNS THOMAS N P	D									
DIRECT		08/14/81	S				250	$43.48	27,121	
INDIRECT		08/14/81							13,290	
TUWERY TWYMAN LEE	OX									
DIRECT		07/15/81	T		354				354	
HOST INTL INC										
COM										
ANAYA RICHARD ALFRED JR	O									
DIRECT		08/19/81	S				1,199	$13.25		
HARRIS MICHAEL H	O									
DIRECT		08/17/81	S				200	$14.00	1,666	
SPRING ARTHUR THOMAS	O									
DIRECT		08/18/81	S				1,000	$13.75	5,157	
HOUSTON INDS INC										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN FOR	T									
DIRECT		01/01/80	3	A					14,643	

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MCNEESE CRAIG L	AF									
DIRECT		04/30/81	K	L			100	$27.25	315	
HOUSTON OIL FIELDS CO										
COM										
HORAN CHARLES W JR	OD									
DIRECT		08/14/81	J		42	$70.56			556	
DIRECT		08/20/81	J		7	$65.00			553	
HOUSTON OIL ROY ALTY TRUST										
UNIT BEN INT										
MONTGOMERY DAN H	OX									
DIRECT		06/08/81	P	L	1,000	$26.88			23,650	
HOWELL INDS INC										
COM										
NVF COMPANY	B									
INDIRECT		08/31/81	P		400	$3.88			346,800	
SHARON STEEL CORP	B									
DIRECT		08/31/81	P		400	$3.88			346,800	
HUDSON BAY MNG & SMLT LTD										
COM										
DOBSON ALLAN ERNEST	OX									
INDIRECT		07/09/81	T	L	5				30	
HUDSON GEN CORP										
COM										
CRAMER HERBERT	OD									
DIRECT		07/02/81	S	A			2,500	$10.75	7,500	
HUDSONS BAY OIL & GAS LTD										
COM										
BANNICKE LEONARD BOYD	O									
INDIRECT		07/31/81	P	L	22	$38.80			3,821	
BEISCHEL DALE IRVINE	OX									
INDIRECT		07/31/81	P	L	23	$38.80			750	
INDIRECT		08/31/81	P		19	$44.03			759	
HASKAYNE RICHARD FRANCIS	O									
INDIRECT		07/31/81	P	L	34	$38.80			1,306	
HUMENIUK OREST	OX									
INDIRECT		07/31/81	P	L	21	$38.80			139	
LLOYD KENNETH WILLIAM	OX									
INDIRECT		07/31/81	P	L	26	$38.80			3,463	
MAIER GERALD JAMES	CB									
DIRECT		07/31/81		L					36	
INDIRECT		07/31/81	P	L	56	$38.80			5,257	
POWELL DAVID EVAN	OX									
INDIRECT		07/31/81	P	L	17	$38.80			465	
SEDGEWICK RONALD	O									
INDIRECT		07/31/81	P	L	27	$38.80			1,353	
SELBY WILLIAM ERNEST	O									
INDIRECT		07/31/81	P	L	26	$38.80			6,004	
STOREY WILLIAM DAVID	O									
DIRECT		08/31/81							60	
INDIRECT		07/31/81	P	L	34	$3.80			5,277	
PFD SER A 5%										
BANNICKE LEONARD BOYD	O									
DIRECT		05/06/81	X	L	1,900	$31.63			1,900	
BEISCHEL DALE IRVINE	OX									
DIRECT		08/14/81	J		3,000	$41.06			6,200	
HASKAYNE RICHARD FRANCIS	O									
DIRECT		05/06/81	X	L		$31.62			6,500	
POWELL DAVID EVAN	OX									
DIRECT		05/06/81	X	L	3,100	$31.62			3,100	
HUMANA INC										
COM										
JONES DAVID A	CB									
DIRECT		08/25/81	H				50		1,013,558	
DIRECT		08/27/81	X		30,000	$32.75			265,974	
INDIRECT		08/28/81	P		4,400	$34.00				
LANSDELL GEORGE M	OX									
DIRECT		08/19/81	S				6,500	$35.07	1,500	
LAVERTY JOHN P	OX									
DIRECT		08/27/81	S				4,468	$32.88		
ROGERS LYNDOL J	OX									
DIRECT		07/12/81	H				25		1,087	
DIRECT		08/03/81	S				100	$40.00	987	
TEEPLE CHARLES E	OX									
DIRECT		08/27/81	S				600	$32.63	8,396	
YOUNG WILLIAM T	D								1,018,612	
DIRECT		05/29/81		L			1,800	$45.13	1,016,612	
DIRECT		06/15/81	S	L			55,000	$44.13		
INDIRECT		05/20/81	S	L			15,000	$45.03		
INDIRECT		05/21/81	S	L			14,100	$44.32		
INDIRECT		05/27/81	S	L			6,500	$45.14		
INDIRECT		05/28/81	S	L			4,800	$45.02	1,937,908	
INDIRECT		05/29/81	S	L			4,600	$45.00	1,933,308	
INDIRECT		06/01/81	S	L						
HUNGRY TIGER INC										

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CGM										
BREVERMAN MARTIN	D									
DIRECT		05/07/81	P	L	400	$9.50			11,000	
DIRECT		08/21/81	Z		3,656					
DIRECT		08/28/81	P		130	$8.25			14,766	
REDHEAD ALAN	D									
DIRECT		06/09/81	T	L	50,000					
DIRECT		08/21/81	Z		33,333				18,333	
HUNTINGTON BANCSHARES INC										
CGM										
COOPER WILLIAM A	D									Y
DIRECT		01/05/81	P	L	32	$26.93				
DIRECT		02/05/81	P	L	30	$26.61				
DIRECT		03/05/81	P	L	30	$26.60				
DIRECT		04/05/81	P	L	36	$27.11				
DIRECT		05/05/81	P	L	25	$31.82				
DIRECT		06/05/81	P	L	23	$34.71				
DIRECT		07/05/81	P	L	32	$36.09				
DIRECT		07/08/81	Z	L	257					
DIRECT		08/05/81	P		26	$34.33			802	
CULLMAN W ARTHUR	D									
DIRECT		06/08/81	P	L	500	$35.00			1,122	
DIRECT		07/08/81	Z	L	561				1,683	
EARLY J VIRGIL JR	D									
DIRECT		07/08/81	Z	L	2					
DIRECT		08/05/81	P		4	$34.33			5	
FRASIER RALPH KENNEDY	D									Y
DIRECT		01/05/81	P	L	23	$26.93				
DIRECT		02/05/81	P	L	16	$26.61				
DIRECT		03/05/81	P	L	16	$26.60				
DIRECT		04/05/81	P	L	25	$27.11				
DIRECT		05/05/81	P	L	13	$31.82				
DIRECT		06/05/81	P	L	12	$34.71				
DIRECT		07/05/81	P	L	21	$36.09				
DIRECT		07/08/81	Z	L	430					
DIRECT		08/05/81	P		13	$34.33				
DIRECT		08/24/81	P		1	$11.62			1,291	
INDIRECT		07/08/81	Z	L	4				12	
HILLIKER DON M	D									
DIRECT		07/08/81	Z	L	634				1,901	
DIRECT		08/24/81	S				1	$11.62	1,900	
SOFIA A ZUHEIR	D									Y
DIRECT		03/05/81	P	L	19	$26.60				
DIRECT		04/05/81	P	L	30	$27.11				
DIRECT		05/05/81	P	L	18	$31.82				
DIRECT		06/05/81	P	L	16	$34.71				
DIRECT		07/05/81	P	L	29	$36.09				
DIRECT		07/08/81	Z	L	321					
DIRECT		08/05/81	P		22	$34.33			963	
VANDEWEGHE RAYMOND FRANCIS	D									
DIRECT		01/05/81	P	A	12	$28.25				
DIRECT		01/05/81	X	A	776	$20.00			2,175	
DIRECT		02/05/81	P	L	8	$26.61				
DIRECT		03/05/81	P	L	8	$26.60				
DIRECT		04/05/81	P	L	13	$27.11				
DIRECT		05/05/81	P	L	20	$31.82				
DIRECT		06/05/81	P	L	19	$34.71				
DIRECT		07/05/81	P	L	23	$36.09				
DIRECT		07/08/81	Z	L	1,145					
DIRECT		08/05/81	P		19	$34.33			3,556	
WHITE MARVIN E	D									
DIRECT		07/29/81	3						6,419	
WOBST FRANK	OD									Y
DIRECT		02/05/81	P	L	46	$26.61				
DIRECT		03/05/81	P	L	47	$26.60				
DIRECT		04/05/81	P	L	74	$27.11				
DIRECT		05/05/81	P	L	39	$31.82				
DIRECT		06/05/81	P	L	71	$34.71				
DIRECT		07/05/81	P		71	$36.09				
DIRECT		07/08/81	Z		5,312				15,036	
INDIRECT		04/01/81	T	L	17					
INDIRECT		07/01/81	T		15					
INDIRECT		07/08/81	Z		551				1,653	
HUNTINGTON HEALTH SVCS INC										
CGM										
JOSEPH DAVID	D									
DIRECT		08/11/81	S				100	$10.50		
DIRECT		08/18/81	S				800	$10.00		
DIRECT		08/18/81	S				3,100	$9.88	39,088	
HUTTON E F GROUP INC										
CGM										
CLAYTON WILLIAM LAWRENCE	OD									
DIRECT		08/26/81	S				1,000	$35.00	46,501	
INDIRECT		08/26/81							17,812	
FORON ROBERT MICHAEL	CB									Y
DIRECT		08/10/81	S				20,000	$39.80	260,834	
INDIRECT		08/10/81							1,973	
WIGLEY WILLARD ROBERT JR	D									Y
DIRECT		08/03/81	H				250			
DIRECT		08/07/81	S				3,625	$20.00		

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DIRECT		08/10/81	S				7,000	$39.79		
DIRECT		08/11/81	S				3,375	$32.21		
DIRECT		08/17/81	S				375	$20.00		
DIRECT		08/20/81	H				30			
DIRECT		08/26/81	S				625	$20.00	354,518	
HYATT INTL CORP										
CL A										
INTEREDEC INC	B									
DIRECT		08/19/81	K				320,147	$22.50		
HYDRAULIC PRESS BRICK CO										
COM										
PEPER CHRISTIAN B	CB									
DIRECT		08/10/81	J		100	$4.38				
DIRECT		08/11/81	J		100	$4.38				
DIRECT		08/12/81	J		100	$4.38				
DIRECT		08/13/81	J		100	$4.38				
DIRECT		08/14/81	J		100	$4.38				
DIRECT		08/17/81	J		100	$4.38				
DIRECT		08/18/81	J		100	$4.38			6,100	
INDIRECT		08/18/81							500	
I C H CORP										
PFD										
LIFETIME SECURITY LIFE INSURANCE	B									
DIRECT		07/07/81	P	L	141	$6.00			71,653	
IFS INDS INC										
COM										
HAMILTON PAUL G	CB									
DIRECT		09/01/78	T	A	2,023				131,434	
SENIOR NOTES 7%										
HAMILTON PAUL G	CB									
DIRECT		09/30/78	U	A			4,687		$43,703	
DIRECT		03/31/79	U	A			4,687		$39,015	
IMM ENERGY SVCS & TECHNOLOGY INC										
COM										
HELVESTON WILTON L	OD									
DIRECT		08/04/81	3						130,350	
KLEIN ZANE	O									
DIRECT		08/03/81	3						8,298	
INDIRECT		08/03/81	3						7,910	
MANN CHARLES A	H									
DIRECT		08/04/81	3						524,700	
SHOFFNER JAMES H	D									
DIRECT		08/04/81	3						66,000	
WILSON HARRY	H									
DIRECT		08/04/81	3						524,700	
INA CORP										
COM										
HANSON WALTER E	D									
DIRECT		08/13/81	P		500	$42.75			1,500	
IU INTL CORP										
COM										
TERRY JOHN J	AF									
DIRECT		07/15/81		L					1,547	
INDIRECT		06/01/81	P	L	39	$16.62				
INDIRECT		07/15/81	P	L	455	$15.00			653	
ILLINI BEEF PACKERS INC										
COM										
ARNOLD LLOYD F	B									
DIRECT		08/24/81	P		5,000	$8.38			167,938	
ILLINOIS NATL BANCORP INC										
COM										
BECKER ALVIN G	O									
DIRECT		08/01/81	T		13				716	
OXTOBY ROBERT B	D									
DIRECT		08/01/81							14,053	
INDIRECT		08/01/81	T		59				8,516	
VANMETER A D JR	OD									
DIRECT		08/06/81							9,252	
INDIRECT		08/01/81	T		215					
INDIRECT		08/05/81	T		818					
INDIRECT		08/05/81	U				818			
INDIRECT		08/06/81	P		61	$11.75			49,012	
VON NORDHEIM LARRY E	O									
DIRECT		08/01/81							372	
INDIRECT		08/01/81	T		4				315	
ILLINOIS TOOL WKS INC										
COM										
NICHOLS JOHN D	O									
DIRECT		02/25/81	P	L	900	$25.87			900	
IMEX CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit(s) or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
CCM										
KERN HERBERT	D									
DIRECT		07/17/81	K	L			24,900	$1.75		
IMMUNO NUCLEAR CORP										
CCM										
BOEHNEN DAVID L	OD								100	
DIRECT		07/23/81	P	L	100	$17.50				
COMMUNITY INVESTMENT ENTERPRISES	B									
DIRECT		07/23/81	U	L			25,000		25,000	
KYDD ARTHUR R	D									
DIRECT		07/23/81	U	L			20,000		28,000	
INDIRECT		07/23/81		L					100	
LINDALL ARNOLD W	OD									
DIRECT		07/23/81	U	L			30,500		134,500	
IMPERIAL BANCORP										
CCM										
IMPERIAL BANK PROFIT SHARING TRUS	T									
DIRECT		07/06/81	P		300	$26.50				
DIRECT		07/08/81	J		29	$28.00				
DIRECT		07/10/81	J		8,000	$29.00				
DIRECT		07/17/81	J		5,100	$29.00				
DIRECT		07/21/81	J		55	$29.25				
DIRECT		07/23/81	J		1,000	$27.00			776,324	
IMPERIAL CORP AMER										
CCM										
TRIONE HENRY F	D									
DIRECT		08/04/81	S				26,000	$21.13	20,000	
INDEPENDENT BK CORP										
CCM										
ADGATE LOREN C	O								12,017	
DIRECT		08/03/81	T		30				5,895	
INDIRECT		08/03/81								
CORNELL JOHN C	O									
DIRECT		08/03/81	P		4	$9.25			454	
DIRECT		08/03/81	T		2					
OBLAK MARK A	OX								126	
DIRECT		08/03/81	T		5					
INDEPENDENT BANKSHARES CORP										
CCM										
JONES MELVA G KITTY	O									
DIRECT		07/17/81	K	L			250	$14.50	1,239	
INDIANA NATL CORP										
CCM										
CLARK GEORGE E	O									
DIRECT		08/05/81	S				500	$19.13	1,000	
INDIANAPOLIS WTR CO										
CCM										
LUTHER DALE B	O									
DIRECT		07/31/81	S	L			176	$19.13	531	
INDUSTRIAL NATL CORP										
CCM										
DENCE EDWARD W JR	O									
DIRECT		06/08/81	S	L			500	$22.00	1,258	
INDIRECT		06/08/81		L					1,440	
INFORMATICS INC										
CCM										
YOUNG KATHRYN A	O									
DIRECT		08/03/81	S				100	$23.25		
INFORMATION DISPLAYS INC										
CCM										
HELLMAN GAL INVESTMENT ASSOCIATES	B									
DIRECT		07/22/81	M	A	166,657					
DIRECT		07/22/81	U	A			29,512		137,155	
MERRILL PICKARD I	B									
DIRECT		07/22/81	M	L A	83,333					
DIRECT		07/22/81	K	L A			14,756	$6.67	68,577	
SUB NT CONV 81/2% 06/01/87										
HELLMAN GAL INVESTMENT ASSOCIATES	B									
DIRECT		07/22/81	N	A			500,000			
MERRILL PICKARD I	B									
DIRECT		07/22/81	N	L A			250,000			
INGERSOLL RAND CO										
CCM										
COREY ALAN L JR	D									
DIRECT		08/06/81							1,254	
INDIRECT		08/06/81	S				400	$59.75	47,321	
FOLLEY CLYDE H	O									
INDIRECT		08/11/81	P		500	$60.00			500	
HOLMES THOMAS A	D									
DIRECT		08/17/81							2,920	
INDIRECT		08/17/81	P		50	$60.25			50	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Nonexempt	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INLAND STL CO										
COM										
DITTUS JAY E	O									
DIRECT		08/05/81	X		51	$25.88			822	
INDIRECT		08/05/81							100	
INSILCO CORP										
COM										
FIELD JOHN W	D								2,820	
DIRECT		07/31/81		A					200	
INDIRECT		07/31/81	P	A	230	$20.75				
STILLMAN A EUGENE	O								1,335	
DIRECT		08/12/81	P		630	$20.00				
INSPIRATION CONS COPPER CO										
COM										
HUDSON BAY MINING & SMELTING CO L	B								1,641,688	
INDIRECT		07/01/81	T		521					
MINERALS & RESOURCES CORP LTD	B								1,641,688	
INDIRECT		07/01/81	T		521	$33.00				
PLATEAU HOLDINGS INC	B								348,484	
DIRECT		05/29/81	J	L	166,656	$33.00			3,283,375	
DIRECT		07/01/81	T		1,042					
PFD CL A $1.80										
HUDSON BAY MINING & SMELTING CO L	B								174,242	
INDIRECT		05/29/81	J	L	83,333	$33.00			219,697	
INDIRECT		07/31/81	J		45,455	$33.00				
MINERALS & RESOURCES CORP LTD	B								174,242	
INDIRECT		05/29/81	J	L	83,333	$33.00			219,696	
INDIRECT		07/31/81	J		45,454	$33.00				
PLATEAU HOLDINGS INC	B								439,393	
DIRECT		07/31/81	J		90,939	$33.00				
INSTRUMENT SYS CORP										
SR SUB DEB CONV										
11.000% 05/01/1998										
BELL BERTRAND	D									
DIRECT		07/25/80	S	L			4,000	$3,542.00		
INSTRUMENTATION LAB INC										
COM										
COSTELLO JOSEPH R	D									
DIRECT		07/24/81	S				626	$28.50		
DIRECT		07/29/81	S				2,374	$26.19	2,000	
KENNEDY DAVID G	O									
DIRECT		07/28/81	S	L			900	$27.00	1,307	
INTEGRATED RES INC										
COM										
DAVIS DANIEL NORMAN	O									
DIRECT		07/09/81	S	A			2,200	$16.21		
DIRECT		07/10/81	S	A			1,600	$16.17		
DIRECT		07/14/81	S	A			2,200	$16.13		
DIRECT		07/15/81	S	A			1,500	$16.19		
DIRECT		07/16/81	S	A			1,000	$16.25		
DIRECT		07/31/81	S	A			1,500	$16.00	35,000	
INTER-CITY GAS CORP										
COM										
GRAHAM ROBERT GRANT	OD								280,900	
DIRECT		08/20/81	P		10,000	$13.96				
INTERCO INC										
COM										
COHEN STANLEY H	OD								578	
DIRECT		08/04/81					100	$53.63	4,888	
INDIRECT		08/04/81	S							
PFD SER D										
BAUMRITTER THEODORE	B						1,000	$121.75		
DIRECT		07/01/81	S	L			500	$123.00	167,594	
DIRECT		07/02/81	S	L			1,000	$114.00	166,594	
DIRECT		08/27/81	S						62,141	
INDIRECT		08/27/81								
INTERCONTINENTAL ENERGY CORP										
COM										
WEISMAN ROBERT H	OD						2,500	$11.88	5,000	
DIRECT		07/22/81	S	L						
INTERFACE MECHANISMS INC										
COM										
PALMER ROGER C	D								50	
DIRECT		10/30/80	T	L	50				100	
DIRECT		12/24/80	T	L	50				150	
DIRECT		02/19/81	T	L	50				200	
DIRECT		04/02/81	T	L	50				250	
DIRECT		05/28/81	T	L	50				50	
DIRECT		06/16/81	S	L			200	$20.38	100	
DIRECT		07/09/81	T		50					
INTERGRAPH CORP										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, misfiled or incorrect	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
STOCK BONUS PLAN	BT									
DIRECT		08/14/81	T		324				1,663,553	
TAYLOR JAMES F JR	OD									
DIRECT		02/25/81	H	L			4,200			
DIRECT		07/07/81	S				20,000	$25.00		
DIRECT		07/28/81	S				3,000	$25.00		
DIRECT		07/30/81	H				1,440		223,950	
DIRECT		08/11/81	S				5,000	$23.00		
DIRECT		08/12/81	S				14,000	$23.23		
DIRECT		08/13/81	S				6,000	$23.13	196,950	
DIRECT		08/15/81	S				1,000	$23.00		
INDIRECT		07/30/81	G		480				480	
INDIRECT		08/13/81							480	
INTERLAKE INC										
COM										
ARMOUR FRANK K	D									
DIRECT		07/29/81	T	L	348				4,341	
DIRECT		08/04/81	T		151	$40.06			4,492	
HINCHLIFF STEPHEN	AF									
DIRECT		07/28/81	T	L	153	$40.25			1,153	
MAC LEOD IAN R	O									
DIRECT		08/03/81	T		62				162	
MADISON FUND INC	B									
DIRECT		07/27/81	P		25,000	$40.00				
DIRECT		07/28/81	P		25,000	$40.38				
DIRECT		07/30/81	P		1,500	$40.00				
DIRECT		07/31/81	P		8,400	$40.00			965,600	
MARSDEN BRIAN W H	OX									
DIRECT		07/23/81	T	L	850				1,500	
SHAW LEE C	D									
DIRECT		07/31/81	P	L	400	$40.63			8,003	
INTERNATIONAL BK WASHINGTON D C										
COM										
HUSSING HOWARD W	O									
DIRECT		06/30/81		L					5,704	
DIRECT		07/13/81	M	A	100				1,125	
DIRECT		07/13/81		A					5,704	
LIFE INVESTORS INC	B									
INDIRECT		08/05/81	P		2,500	$14.88				
INDIRECT		08/10/81	P		2,000	$15.25				
INDIRECT		08/17/81	P		6,100	$15.38				
INDIRECT		08/21/81	P		2,150	$15.50				
INDIRECT		08/26/81	P		2,898	$15.65				
INDIRECT		08/28/81	P		105,240	$18.68				
INDIRECT		08/31/81	P		161,239	$18.68			789,707	
INTERNATIONAL CAPITAL EQUIPMENT LTD										
COM										
HOPPER PATRICK WALLACE	D									
DIRECT		03/01/81	3	A					5,000	
INTERNATIONAL CLINICAL LABS INC										
COM										
BROWNE HARRY G	OD									
DIRECT		07/07/81	S	L			7,000	$18.19	225,894	
INTERNATIONAL KINGS TABLE INC										
COM										
CLARK JACK N	OX									
DIRECT		07/17/81	P	L	1,000	$3.38			4,000	
INTERNATIONAL MINERALS & CHEM CORP										
COM										
FEAKER DARRELL L	O									
DIRECT		09/17/80	T		659				1,977	
KENNEDY GEORGE D	OD									
DIRECT		07/21/81	P		570	$42.82				
DIRECT		07/21/81	U				98		20,216	
INDIRECT		07/21/81							117	
INTERNATIONAL MULTIFOODS CORP										
COM										
FALKER JOHN R	O									
DIRECT		06/30/81	S	L			200	$22.50	400	
INDIRECT		06/30/81		L					596	
KING RICHARD H	OX									
DIRECT		08/31/81	S				1,000	$19.25	10,600	
INTERNATIONAL RECTIFIER CORP										
COM										
HOCHERG MELVIN	O									
DIRECT		12/22/80	X	A	2,000	$6.13			2,000	
DIRECT		01/05/81	X	L	2,000	$5.63			4,000	
INTERNATIONAL RESH & DEV CORP DEL										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
COM										
GOLDENTHAL EDWIN I	O									
INDIRECT		08/14/81	S				2,000	$7.13	64,890	
HAUGHEY PHILLIP C	D									
INDIRECT		07/24/81	P	A	300	$8.25			36,528	
INTERNATIONAL SHIPHOLDING CORP										
COM										
GREHAN HAROLD SIMON JR	OD									
DIRECT		08/18/81	P		3,500	$10.67			40,377	
INDIRECT		08/18/81							5,620	
JOHNSEN ERIK F	OD									
DIRECT		08/25/81	P		1,500	$10.63			423,289	
INDIRECT		08/25/81							3,909	
INTERNATIONAL TECHNOLOGY RES PETE INC										
WTS EXP 3/1986										
ANDREWS FRANK MILTON	OD									
DIRECT		03/12/81	J	A	75,000	$ .05			75,000	
JONES SIDNEY F JR	D									
DIRECT		01/15/81	3	A					50,000	
INTERNORTH INC										
COM										
GROVE DAVID L	D									
DIRECT		08/27/81							900	
INDIRECT		08/27/81	P		300	$31.00			1,800	
HARDING JOHN W	OX									
DIRECT		07/28/81							900	
INDIRECT		07/28/81	T		37				824	
WHITE JAMES W	O									
INDIRECT		07/28/81	T		53				2,819	
INTERPACE CORP										
COM										
BOWLER JR C NORMAN	O									
DIRECT		08/06/81	S				2,000	$22.13		
DIRECT		08/13/81	S				2,000	$22.13	[illegible],957	
CARROLL THOMAS S	D									
DIRECT		06/30/81	T	L	26				1,596	
HARTMAN WILLIAM R	CR									
DIRECT		08/24/81	S				1,000	$22.63		
DIRECT		08/26/81	S				1,000	$22.25	8,000	
INDIRECT		08/26/81							275	
MOORE CHARLES H JR	OD									
DIRECT		08/13/81	S				6,000	$22.25		
INDIRECT		06/30/81	T	L	1				152	
INTERSCIENCE SYS INC										
COM										
HALVERSON JAMES W	OD									
DIRECT		07/07/81	S	L			500	$8.50		
DIRECT		07/21/81	S	L			500	$8.50	67,000	
INTERSTATE PWR CO										
COM										
KOPISCHKE GERALD L	OX									
DIRECT		07/15/81	J	L	10	$11.88			162	
MUIR G J	O									
DIRECT		08/05/81	J		8	$12.25			1,853	
INVESTORS HERITAGE LIFE INS CO SOUTH S C										
COM										
KENTUCKY INVESTORS INC	B									
DIRECT		08/10/81	P		224	$13.50				
DIRECT		08/21/81	P		112	$14.25			588,652	
IOWA BEEF PROCESSORS INC										
COM										
HEUBAUM WILLIAM L	O									
DIRECT		07/24/81	P	L	33	$59.00			38,703	
IOWA ELEC LT & PWR CO										
COM										
ARNOLD DUANE	CB									
DIRECT		07/01/81	T	L	239				6,055	
INDIRECT		07/01/81	T	L	53				104,024	
BARNUM WALTER H	O									
DIRECT		07/01/81	T	L	53				1,057	
DAVIDSON JAMES M	O									
DIRECT		07/01/81	T	L	41				1,508	
INDIRECT		07/01/81		L					300	
LAFONTAINE ROBERT F	O									
DIRECT		07/01/81	T	L	37				731	
INDIRECT		07/01/81		L					500	
LIU LEE	OD									
DIRECT		07/01/81	T	L	12				219	
MARLOWE GEORGIA F	OX									
DIRECT		07/01/81	T	L	20				456	
MCDONALD MARJORIE E	OX									
DIRECT		07/01/81	T	L	14				698	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report
PITNER THOMAS J	D									
DIRECT		07/01/81	T	L	9				105	
REHNSTROM J BERNARD	D									
DIRECT		07/01/81	T	L	23				1,138	
ROOT LARRY D	D									
DIRECT		07/01/81	T	L	5				145	
SCHMIDT VIRGIL J	D									
DIRECT		07/01/81	T	L	16				538	
INDIRECT		07/01/81		L					220	
TUTHILL SAMUEL J	D									
DIRECT		07/01/81	T	L	35				603	
WALLACE JAMES A	D									
DIRECT		07/01/81	T	L	9				359	
INDIRECT		07/01/81		L					280	
IOWA RES INC										
COM										
GLAHN J PAUL	D									
DIRECT		07/31/81	T	L	12				742	
INDIRECT		07/31/81		L					182,701	
LYON JAMES R	OD									
DIRECT		07/31/81	T	L	42				2,901	
INDIRECT		07/31/81		L					636	
MERRILL WILLIAM M	D									
DIRECT		07/31/81	T	L	6				1,268	
INDIRECT		07/31/81		L					451	
OLMSTEAD M JEAN	D									
DIRECT		07/31/81	T	L	6				316	
INDIRECT		07/31/81		L					336	
PUTNEY MARK W	OD									
DIRECT		07/31/81	T	L	5				185	
INDIRECT		07/31/81		L					897	
SCHLENKER RALPH F	OD									
DIRECT		07/31/81	T	L	14				2,017	
INDIRECT		07/31/81		L					568	
VORBRICH LYNN K	D									
DIRECT		07/31/81	T	L	4				189	
INDIRECT		07/31/81		L					334	
IROQUOIS BRANDS LTD										
COM										
CUMMINGS ROBERT L	D									
DIRECT		06/03/81	S	L			5,000	$13.75	15,946	
DIRECT		08/24/81	S				1,034	$12.55		
DIRECT		08/25/81	S				100	$12.88		
DIRECT		08/26/81	S				200	$12.88		
DIRECT		08/28/81	S				300	$12.88		
DIRECT		08/31/81	S				800	$12.75	13,512	
GELLER MAX A	D									
DIRECT		06/10/81	T	L	32	$14.17				
DIRECT		06/26/81	T	L	32	$13.96				
DIRECT		06/30/81	T	L	1	$13.88				
DIRECT		07/06/81	T		1,000	$12.26				
DIRECT		07/14/81	T		15,000	$13.13			47,798	
INDIRECT		07/14/81	T						200	
MUSHO EDWARD M	D									
DIRECT		07/28/81	T	L	153				688	
SWEENEY JOSEPH H	D									
DIRECT		06/10/81	P	L	32	$14.17				
DIRECT		06/26/81	P	L	32	$13.96				
DIRECT		06/30/81	P	L	1	$13.88			1,351	
DIRECT		07/09/81	S	L			500	$13.00		
DIRECT		07/10/81	S	L			1,000	$13.51		
DIRECT		07/13/81	S	L			100	$13.50		
DIRECT		07/15/81	S	L			400	$13.13		
DIRECT		07/16/81	S	L			500	$13.00		
DIRECT		07/21/81	S	L			550	$12.88		
INDIRECT		06/30/81		L					1,200	
ISOMET CORP										
COM										
BADEMIAN LEON	OD									
DIRECT		04/28/81	S	L			800	$11.50		
DIRECT		05/01/81	S	L			400	$13.00		
DIRECT		05/04/81	S	L			1,175	$13.00	21,000	
EBERLY FLOYD A	D									
DIRECT		05/15/81	S	L			10,000	$14.00	8,200	
DIRECT		07/07/81	M	L	18,940				27,140	
ITEK CORP										
COM										
DANCE W DAVID	D									
DIRECT		08/14/81	P		100	$29.50			200	
IVEY PROPERTIES INC										
COM										
FIELDER JOHN T	OD									
DIRECT		12/15/80	T	A	1,000					
DIRECT		01/07/81	T	A	1,000					
DIRECT		06/02/81	P	A	500	$7.75			38,329	
INDIRECT		06/02/81	P	A	500	$7.75			2,720	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
J M RES INC										
COM										
QUINN MICHAEL R	D								1,172,000	
DIRECT		08/06/81	3						9,200	
INDIRECT		08/06/81	3							
JACOBSON STORES INC										
PFD CUM CONV 6%										
GILBERT PAUL M	D								25	
DIRECT		07/28/81	P	L	10	$100.00				
JAMES FRED S & CO INC										
COM										
KENDEIGH DONALD CHARLES	D								3,270	
DIRECT		08/10/81	S				500	$23.50		
VAUGHN JAMES M	D								21,266	
DIRECT		08/26/81					2,100	$24.90	10,000	
INDIRECT		08/26/81	S							
JAMESBURY CORP										
COM										
BOWDITCH ROBERT S	D								6,476	
DIRECT		06/30/81		L					5,851	
INDIRECT		06/30/81	P	L	530	$24.00				
MORIN RICHARD A	D								300	
DIRECT		07/13/81	P		100	$20.75				
JAPAN FD INC										
COM										
RICE LOUIS J JR	D								15,014	
DIRECT		08/18/81							500	
INDIRECT		08/18/81	P		500	$10.19				
JAYTEX OIL & GAS CO										
COM										
KENAN THOMAS J	OD								200,000	
DIRECT		07/16/81	S				1,000	$11.75	40,000	
INDIRECT		07/16/81								
KERR A M JR	OD								150,000	
DIRECT		08/19/81					10,000	$12.63	240,000	
INDIRECT		08/19/81	S							
JEFFERSON BANCORP INC										
COM										
FENTON DAVID	D								6,510	
DIRECT		08/04/81	S				100	$14.00		
JEFFERSON BANKSHARES INC										
COM										V
BROCATO JOSEPH V	OD									
DIRECT		07/23/81	K	L			53	$20.00		
DIRECT		07/27/81	K	L			1,515	$20.00		
DIRECT		07/30/81	K	L			15	$20.00		
DIRECT		07/31/81	K	L			170	$20.00	28,201	
DIRECT		08/04/81	K				305	$20.00		
DIRECT		08/14/81	K				442	$20.00	27,454	
JERRICO INC										
COM										
RENAUD ERNEST E	OD								44,356	
DIRECT		08/21/81	X		16,861	$6.50			349	
INDIRECT		08/21/81								
JOHNS MANVILLE CORP										
COM										
DECOURSEY EILEEN M	O									
DIRECT		08/13/81	S				2,219	$19.63		
JOHNSON AND JOHNSON										
COM										
HATFIELD ROBERT S	D								2,000	
DIRECT		07/28/81	P	L	1,400	$33.00				
JONES & VINING INC										
COM										
CORCORAN JOSEPH M	CB								251,884	
DIRECT		07/24/81	K				10,000	$4.00	4,400	
INDIRECT		07/24/81								
EATON ROBERT A	D								223,944	
DIRECT		07/24/81	K	I			7,300	$4.00	6,148	
INDIRECT		07/24/81								
IREDALE JOSEPH A	OD								188,592	
DIRECT		07/24/81	K				6,200	$4.00		
IREDALE ROBERT C	OD								169,292	
DIRECT		07/24/81	K				5,500	$4.00		
KRENTZMAN HARVEY C	D								119,658	
DIRECT		07/25/81	K				4,500	$4.00	19,100	
INDIRECT		07/25/81								
VAULE SVEN A JR	OD									
DIRECT		05/06/80	H	L			6,000			
DIRECT		05/06/80	G	L	6,000					
DIRECT		04/15/81	G	L	4,500					
DIRECT		04/15/81	H	L			4,500			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		06/11/81	H	L			600			
DIRECT		07/24/81	K				10,000	$4.00	246,784	
INDIRECT		07/24/81							16,000	
JOSLYN MFG & SUPPLY CO										
COM										
MALIK RUSSELL P	D									
DIRECT		08/03/81							1,000	
INDIRECT		08/03/81	P		300	$42.38			800	
JOURNAL CO										
COM										
HARRIS JOHN B	D									
INDIRECT		08/14/81	J		300	$47.78			7,800	
MASSA DONALD J	D									
INDIRECT		08/27/81	J		200	$47.78			29,270	
PERRY ROGER L	D									
INDIRECT		08/27/81	J		300	$47.78			9,650	
SHARE WILLIAM F	D									
INDIRECT		08/14/81	J		50	$47.78			16,290	
WILLS ROBERT H	D									
INDIRECT		08/14/81	J		300	$47.78			23,100	
WOZNIAK MAURICE D	D									
INDIRECT		08/14/81	J		100	$47.78			1,585	
JOY MFG CO										
COM										
ARTHUR JOHN M	D									
DIRECT		07/09/81	P		100	$36.38			350	
JUNIPER PETE CORP										
COM										
ARKO EDWARD C	D									
DIRECT		08/20/81	S				1,250	$15.38		
DIRECT		08/31/81	S				1,500	$15.50		
BIDWELL LARRY C	D									
DIRECT		07/20/81	S	L			1,325	$14.13		
POWELL ALFRED R	DX									
DIRECT		07/15/81	S	L			300	$14.88		
DIRECT		07/16/81	S	L			1,000	$14.50		
DIRECT		07/17/81	S	L			1,000	$14.75		
DIRECT		07/20/81	S	L			1,950	$14.88	8,875	
KCR TECHNOLOGY INC										
COM										
COBURN RICHARD JOSEPH	OD									
DIRECT		02/28/81	S	L			10,000	$8.00	962,500	
DIRECT		03/31/81	S	L			11,500	$2.00	951,000	
DIRECT		04/30/81	K	L			137,000	$1.72	949,000	
DIRECT		07/01/81	K	L			2,000	$4.00	1,082,000	
INDIRECT		04/30/81		L					135,000	
KEGELMAN THOMAS DENTON	CB									
DIRECT		02/28/81	S	L			10,000	$8.00	1,097,500	
DIRECT		03/31/81	K	L			11,500	$2.00	1,086,000	
DIRECT		04/30/81	K	L			2,000	$3.00	1,084,000	
DIRECT		07/01/81	K	L			2,000	$4.00	1,082,000	
K D I CORP										
COM										
HARTSOCK CHARLES F	OD									
DIRECT		07/13/81		L					2,874	
INDIRECT		06/23/81	T	L	40,558					
INDIRECT		07/13/81	T	L	200,330				240,668	
MATTHEY LOUIS W	CB									Y
DIRECT		06/30/81	T	L	211				62,081	
INDIRECT		06/23/81	T	L	40,558					
INDIRECT		07/13/81	T	L	200,330				240,668	
KMS INDS INC										
COM										
LIDDY TERENCE C	OD									
DIRECT		05/07/81		L					1,000	
INDIRECT		05/07/81		L					1,800	
INDIRECT		05/07/81	T	L	2,023,678				2,025,478	
K MART CORP										
COM										
FALCK R H	DX									
DIRECT		07/01/81	T	L	1,391				5,807	
LEFLER HELEN C	D									
DIRECT		07/01/81	T		432				822	
K TEL INTL INC										
COM										
DAHLQUIST MARC	D									
DIRECT		07/29/81	X	L	1,000	$4.72			1,000	
K TRON INTL INC										
COM										
COHEN NORMAN	D									
DIRECT		08/04/81	S				500	$15.63		
DIRECT		08/10/81	S				500	$15.13		
DIRECT		08/11/81	S				2,000	$15.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		08/13/81	S				1,000	$15.37	70,369	
DIRECT		08/14/81	S				700	$15.13		
KALDENBAUGH MTG & INVT CO INC										
COM									15,300	
WEISBROD MAYNARD D	D								1,500	
DIRECT		02/14/73	J	A	830	$ .70				
INDIRECT		02/14/73	J	A	1,230	$ .70				
KAISER CEM CORP										
COM									4,000	
BROWN ARNOLD B JR	D						2,444	$27.13		
DIRECT		08/12/81	S							
ERWIN ELMER LOUIS	D						1,500	$27.00	3,000	
DIRECT		08/10/81	S							
KANEB SVCS INC										
COM									231,512	
BAKER JR REX G	D								7,714	
DIRECT		07/21/81	X		25,830	$13.65	10,847			
DIRECT		07/21/81	U							
INDIRECT		07/21/81								
KANSAS GAS & ELEC CO										
PFD 4.50%									20,000	
GOLDMAN SACHS & CO	B									
DIRECT		08/28/81	3							
KANSAS NEB NAT GAS INC										
COM									12,690	
BOYD MCDILL	D									
INDIRECT		07/01/81	T		540					
INDIRECT		07/17/81	P		1,000	$27.50				
CREIGH THOMAS JR	CB								38,041	
DIRECT		07/21/81	J	L	1	$28.00			1,640	
INDIRECT		07/01/81	T	L	47					
KATY INDS INC										
COM									3,100	
MURPHY WILLIAM H	DD									
DIRECT		07/15/81	P		1,000	$12.63				
PFD SER B CONV $1.46										
CARROLL WALLACE E	CB								15,020	
DIRECT		08/24/81	P		500	$31.00				
DIRECT		08/25/81	P		500	$31.00				
FURST WARREN A	D									
DIRECT		08/17/81	J		3	$27.50				
DIRECT		08/19/81	J		4	$27.50				
DIRECT		08/21/81	J		3	$27.50			95	
DIRECT		08/25/81	J		2	$28.75				
KAUFMAN & BROAD INC										
COM									568,373	
BROAD ELI	DD									
DIRECT		08/21/81								
INDIRECT		08/06/81	P		50,000	$14.13				
INDIRECT		08/18/81	P		3,830	$13.44				
INDIRECT		08/19/81	P		82,000	$13.06				
INDIRECT		08/20/81	P		3,830	$13.26			2,843,560	
INDIRECT		08/21/81	P		1,100	$13.25				
HOFF GERHARDT M	D								20,500	
DIRECT		07/14/80	S	L			1,000	$11.25		
DIRECT		01/19/81	S	A			1,000	$11.25		
DIRECT		01/29/81	H	A			500		19,000	
DIRECT		02/17/81	S	A			1,000	$11.75	18,000	
DIRECT		03/05/81	S	A			1,000	$12.25	17,000	
DIRECT		04/15/81	S	A			400	$14.25		
DIRECT		04/15/81	S	A			300	$14.25		
DIRECT		04/20/81	S	A			300	$14.25		
DIRECT		04/21/81	S	A			1,000	$14.25	15,000	
DIRECT		06/01/81	S	A			7,500	$14.13	7,500	
KAUFMAN DONALD	CB								513,624	
DIRECT		07/31/81	L				5,656		1,181,920	
INDIRECT		07/31/81	U	L						
KAY CORP										
COM									11,042	
ACKERMAN MURRAY	D								11,242	
DIRECT		07/30/81	T		11					
DIRECT		08/11/81	P		200	$17.25			118,492	
GOTZ VOLKER	D									
INDIRECT		07/31/81	J	L	19,777	$15.00			68,888	
NUGTEREN ARIE	DD									
DIRECT		07/30/81	T	L	9				69,095	
DIRECT		08/07/81	P		200	$16.44				
DIRECT		08/24/81	T		7					
KAY MARY COSMETICS INC										
COM										
BARKER MYRA O	D						4,000	$28.33	8,000	
DIRECT		08/25/81	S							
BEASLEY JOHN	DD						3,200	$35.24		
DIRECT		08/05/81	S							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Immaterial	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		08/06/81	S				8,300	$34.93	36,500	
KAYDT INC										
COM										
LLOYD ROBERT J	D									
DIRECT		08/03/81	P		5,000	$ .75			7,200	
INDIRECT		08/03/81							14,000	
KEANE I[illegible]										
COM										
PARSONS WILLIAM H	O									
DIRECT		05/15/81	S	L			3,000	$6.00		
DIRECT		05/20/81	P	L	1,834	$2.70				
DIRECT		05/29/81	S	L			2,666	$7.00	1,834	
KEARNEY NATL INC										
COM										
DONOVAN RICHARD A	OD									
DIRECT		08/21/81	P		1,000	$16.75			4,000	
PFD SER A										
BURNS BUSHROD W	D									
DIRECT		08/01/81	J		700	$100.00			700	
INDIRECT		08/01/81	J		300	$100.00			300	
DYSON CHARLES H	B									
INDIRECT		08/01/81	K				1,000	$100.00	149,000	
DYSON KISSNER CORP	B									
DIRECT		08/01/81	K				1,000	$100.00	149,000	
DYSON KISSNER TRUST DTD 07/09/54	B									
INDIRECT		08/01/81	K				1,000	$100.00	149,000	
DYSON MARGARET M	B									
INDIRECT		08/01/81	K				1,000	$100.00	149,000	
DYSON ROBERT R	D									
INDIRECT		08/01/81	K				1,000	$100.00	149,000	
KISSNER FRANKLIN H	D									
INDIRECT		08/01/81	K				1,000	$100.00	149,000	
WTS EXP 12/31/87										
BURNS BUSHROD W	D									
DIRECT		08/01/81	J		7,000	$100.00			7,000	
INDIRECT		08/01/81	J		3,000	$100.00			3,000	
DYSON CHARLES H	B									
INDIRECT		08/01/81	K				10,000	$100.00	1,490,000	
DYSON KISSNER CORP	B									
DIRECT		08/01/81	K				10,000	$100.00	490,000	
DYSON KISSNER TRUST DTD 07/09/54	B									
INDIRECT		08/01/81	K				10,000	$100.00	1,490,000	
DYSON MARGARET M	B									
INDIRECT		08/01/81	K				10,000	$100.00	1,490,000	
DYSON ROBERT R	D									
INDIRECT		08/01/81	K				10,000	$100.00	1,490,000	
KISSNER FRANKLIN H	D									
INDIRECT		08/01/81	K				10,000	$100.00	1,490,000	
KELLOGG CO										
COM										
KELLOGG W K FOUNDATION	B									
DIRECT		08/19/81							83,000	
INDIRECT		08/19/81	S				1,000	$19.75	36,466,420	
KELLWOOD CO										
COM										
ROGNEY GEORGE D	O									
DIRECT		07/01/81	T	L	1,300				2,200	
SMOLEN GEORGE B	O									
DIRECT		07/01/81	T	L	500				9,855	
DIRECT		07/01/81	T	L	500				9,855	
INDIRECT		07/01/81		L					600	
KEMPER CORP										
COM										
LUMBERMENS MUTUAL CASUALTY CO	B									
DIRECT		08/31/81	T		90,250				7,419,998	
KENWIN SHOPS INC										
COM										
SCHWARTZ ROBERT	O									
DIRECT		07/10/81	P	L	100	$10.13			1,000	
INDIRECT		07/10/81		L					4,406	
SILBERSTEIN KENNETH	OD									
DIRECT		06/28/69	3	A					30,559	
DIRECT		07/26/71	P	L	100	$13.50			30,659	
DIRECT		11/01/71	S	A			500	$16.00	30,159	
DIRECT		03/20/73	P	A	100	$6.88				
DIRECT		03/22/73	P	IA	200	$6.82				
DIRECT		03/28/73	P	A	100	$6.65			30,559	
DIRECT		04/04/73	P	A	100	$6.88			30,659	
DIRECT		05/02/73	P	A	200	$5.45				
DIRECT		05/15/73	P	A	200	$5.32				
DIRECT		05/22/73	P	A	200	$5.00			31,259	
DIRECT		08/10/73		A					31,259	
DIRECT		11/15/73		A					31,259	
DIRECT		12/19/73	P	L	200	$5.82			31,459	
DIRECT		07/31/74	S	A			200	$5.00	31,259	
DIRECT		08/02/74	S	A			100	$4.88		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		08/06/74	S	A			100	$4.88	31,059	
DIRECT		12/31/74		L					31,059	
DIRECT		08/03/77		L			4,000		31,059	
DIRECT		10/15/80	H	A					27,059	
INDIRECT		06/28/69	3	A					20,062	
INDIRECT		07/26/71		L					20,062	
INDIRECT		03/28/73		A					15,406	
INDIRECT		04/04/73		A					15,406	
INDIRECT		05/22/73		A					15,406	
INDIRECT		08/06/73	P	A	100	$5.00			15,606	
INDIRECT		08/10/73	P	A	100	$4.88			15,806	
INDIRECT		11/15/73	P	A	200	$4.88			15,806	
INDIRECT		12/19/73		L					15,806	
INDIRECT		07/31/74		A					15,806	
INDIRECT		08/06/74		A					15,806	
INDIRECT		12/20/74	P	L	300	$2.75			16,306	
INDIRECT		12/31/74	P	L	200	$2.75				
INDIRECT		08/03/77	M	L	17		16		16,307	
INDIRECT		08/03/77	N	L					15,651	
INDIRECT		10/15/80		A						
KERR MCGEE CORP										
COM										
KERR ROBERT S JR	D								9,497	
DIRECT		08/19/81					150	$80.50	43,850	
INDIRECT		08/19/81	S							
KETTERING INDS INC										
COM										
VISICH CHARLES FRANK	D									
DIRECT		08/09/79	X	L	3,675	$1.25			22,955	
DIRECT		08/25/81	P		5,000	$2.20			400	
INDIRECT		08/09/79		L						
KEY BKS INC										
COM										
CARLSON CURTIS M	D									
DIRECT		07/17/81	T	L	4				329	
DIRECT		07/24/81	T	L	3					
SHRUPSHIRE THOMAS B	D									
DIRECT		01/19/81	T	L	54					
DIRECT		01/19/81	P	L	42	$13.80				
DIRECT		04/21/81	P	L	170	$13.29				
DIRECT		05/14/81	P	L	22	$13.38				
DIRECT		06/05/81	P	L	22	$13.50				
DIRECT		07/17/81	T	L	51				2,355	
DIRECT		07/17/81	P	L	53	$14.13				
KEYSTONE FOODS CORP										
COM										
COATS HECTOR ALAN	D								11,797	
DIRECT		05/15/81	X	A	6,352	$5.10			1,149	
INDIRECT		05/15/81		A						
KORNGUT RICHARD F	H									
DIRECT		10/16/80	S	A			15,000	$13.90	574,809	
INDIRECT		10/16/80		A					228,878	
KILLEARN PPTYS INC										
COM										
PROFIT SHARING TRUST	T									
DIRECT		08/11/80	P	L	500	$2.38				
DIRECT		09/10/80	P	L	1,500	$2.50				
DIRECT		12/01/80	P	L	1,100	$2.13				
DIRECT		12/02/80	P	L	1,100	$2.13				
DIRECT		12/10/80	P	L	400	$2.13			19,580	
DIRECT		05/06/81	P	L	100	$3.00				
KIMBERLY CLARK CORP										
COM										
KIMBERLY CLARK SALARIED EMPLOYEES	T									
DIRECT		08/26/81	P		6,100	$58.71	445		915,367	
DIRECT		08/28/81	U							
KINARK CORP										
COM										
WALKINGSTICK BEN T JR	D									
DIRECT		08/13/81	P		3,400	$3.75			16,500	
DIRECT		08/14/81	P		1,600	$3.75			15,000	
INDIRECT		08/14/81								
KING KULLEN GROCERY INC										
CL A										
CULLEN JR JAMES A	O								7,000	
DIRECT		07/24/81	T	L	7,000					
COM										
MILLER WALTER H	CB								7,500	
DIRECT		08/11/81							18,487	
INDIRECT		08/11/81	T		7,000					
KINGSFORD INDS INC										
COM										
DOERNER RICHARD T	D								4,500	
DIRECT		07/09/81	P	L	2,500	$2.25				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
KIRBY EXPL CO										
COM										
BISSEY JERRY DEAN	OX									
DIRECT		08/11/81	S				5,000	$44.69		
DIRECT		08/17/81	S				2,000	$44.50		
DIRECT		08/19/81	S				1,000	$40.00		
DIRECT		08/20/81	S				2,000	$41.00	38,000	
KNIGHT RIDDER NEWSPAPERS INC										
COM										
HILLS LEE	D									
DIRECT		08/05/81	T		2					
DIRECT		08/06/81	X		1	$34.25			195	
INDIRECT		08/06/81							10	
RIDDER WALTER T	D									
DIRECT		06/02/81	S	L			2,800	$38.13		
DIRECT		06/09/81	H	L			54			
DIRECT		06/12/81	H	L			27		297,017	
WEINBERG JOHN L	D									
DIRECT		08/03/81							4,000	
IND MKT MKR		08/03/81	S				700	$34.50		
IND MKT MKR		08/03/81	P		700	$34.73				
KNUDSEN CORP										
COM										
MARKIN JACK A	OX									
DIRECT		06/30/81	T	L	129				4,829	
SCHMAL WILLIAM G	OD									
DIRECT		06/30/81	T	L	356				31,873	
SHANNON JOHN P	O									
DIRECT		06/30/81	T	L	134				4,829	
VAN WAGENEN RICHARD	O									
DIRECT		06/30/81	T	L	122				3,511	
INDIRECT		06/30/81		L					309	
KOGER CO										
COM										
COULTER GEORGE S	D									
DIRECT		06/28/81	3	L					15,800	
INDIRECT		06/28/81	3	L					3,000	
CRAGG HENRY	D									
DIRECT		06/28/81	3	L					10,000	
GUNTI CONRAD J	D									
DIRECT		06/28/81	3	L					14,000	
INDIRECT		06/28/81	3	L					14,000	
KOGER IRA M	CB									Y
DIRECT		06/28/81	3	L					183,703	
INDIRECT		06/28/81	3	L					347,537	
SMITH WILBUR S	D									
DIRECT		06/28/81	3	L					14,150	
STANLY WILLIAM A	D									
DIRECT		06/28/81	3	L					30,000	
KOLLMORGEN CORP										
COM										
CANCE W DAVID	D									
DIRECT		08/14/81	P		100	$25.65			1,000	
KOPPERS INC										
COM										
BLECKI HUGH J	OX									
DIRECT		08/05/81	S				500	$22.88		
DAVIS FRANK E JR	OX									
DIRECT		01/01/80	T	L	847					
DIRECT		08/06/81	H				200		2,487	
INDIRECT		08/06/81	H				16		1,200	
KOSS CORP										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN&TRS	B									
DIRECT		08/10/81	J		1,600	$14.89				
DIRECT		08/12/81	U				18,554			
DIRECT		08/20/81	J		800	$14.14				
DIRECT		08/21/81	J		1,100	$13.90				
DIRECT		08/25/81	Z		178,133				534,184	
KROGER CO										
COM										
KAGLER WILLIAM G	O									
DIRECT		07/14/81	X	L	317	$11.82			4,817	
INDIRECT		07/14/81		L					144	
KRUEGER W A CO										
COM										
FOWLER JACK W	OD									Y
DIRECT		08/07/81							19,798	
INDIRECT		08/07/81	P		25	$11.75			500	
KUHLMAN CORP										
COM										
KUHLMAN MARY L	D									
DIRECT		06/30/81		L					10,000	

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INDIRECT		06/05/81	S	L			1,000	$12.13	66,444	
KUSTOM ELECTRS INC										
COM										
CARTER GERALD L	OX								3,000	Y
DIRECT		08/26/81	T		1,000					Y
GOODSON WILLIAM D	D								5,070	
DIRECT		08/31/81	T		2,000					Y
HARTLEY SANDRA K	SH								1,500	
DIRECT		08/26/81	T		500					Y
SMITH BERT I	SH								3,000	
DIRECT		04/29/81	S	L			1,000	$1.00	5,000	
DIRECT		08/26/81	T		2,000					Y
WALL F DALE	D								2,303	
DIRECT		08/26/81	T		1,000					
KYSOR INDL CORP DEL										
COM										
CARTER ROBERT WILLIAM	OX								10,000	
DIRECT		04/08/81	T	L	1,200					
WEIGEL RAYMOND ARTHUR	CB									
DIRECT		08/06/81	P		18,500	$12.32			174,614	
DIRECT		08/06/81	P		5,700	$12.07				
DIRECT		08/10/81	P		100	$12.75				
DIRECT		08/13/81	U				20,000		175,214	
DIRECT		08/18/81	P		500	$11.56			28,420	
DIRECT		08/13/81	U				5,000			
INDIRECT										
LLC CORP										
COM										
HALPERIN MA & BS & MINKIN C GROUP	B									
DIRECT		08/06/81	P		1,000	$3.38				
DIRECT		08/07/81	P		700	$3.50				
DIRECT		08/10/81	P		3,000	$3.50				
DIRECT		08/11/81	P		3,600	$3.63				
DIRECT		08/12/81	P		2,000	$3.50				
DIRECT		08/14/81	P		400	$3.50				
DIRECT		08/17/81	P		2,100	$3.50			238,200	
DIRECT		08/27/81	P		3,900	$3.00				
PREF CONV $1.25										
HALPERIN MA & BS & MINKIN C GROUP	B									
DIRECT		08/06/81	P		1,400	$10.00				
DIRECT		08/11/81	P		400	$10.00				
LA Z BOY CHAIR CO										
COM										
HEHL DAVID K	D								200	
DIRECT		07/31/81							200	
INDIRECT		07/31/81	P		200	$12.50				
LAGUNA HILLS UTIL CO										
WTS										
CORTESE ROSS W	H								13,101	
DIRECT		06/24/81	J	L	13,101	$6.15			192,830	
DIRECT		06/24/81		L					39,980	
INDIRECT		06/24/81		L						
LAMA TONY INC										
COM										
LAMA RUDOLPH E	O									
DIRECT		07/15/81	S	L			5,000	$24.63	3,731	
INDIRECT		07/15/81		L					153,699	
LANCE INC										
COM										
HORACK THOMAS B	OD								233	
DIRECT		08/17/81	T		3				116	
INDIRECT		08/17/81	T		2					
HOWELL JAMES S	OD								5,325	
DIRECT		08/14/81	T		51				469	
INDIRECT		08/14/81	T		1					
MOORE JOHN S	D								1,476	
DIRECT		08/17/81	T		17				326	
INDIRECT		08/17/81	T		4					
LANDER ENERGY CO										
COM										
ROCHELLE CURTIS	OD								115,800	
DIRECT		08/03/81	P		20,000	$ .60				
LANDMARK BKG CORP FLA										
COM										
FISHER RANDOLPH	D								17,160	
DIRECT		07/01/81		L					11,048	
INDIRECT		07/01/81	T	L	5	$11.81				
NIX HOWARD W JR	D								725	
DIRECT		08/20/81	T		9					
LANE INC										
COM										
KRIMENDAHL H FRED SECOND	D								200	
DIRECT		08/31/81								
IND MKT MKR		08/31/81	P		3,600	$38.75				

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IND MKT MKR		08/31/81	S				3,000	$38.75	600	
RAMEY RAY R	O									
DIRECT		08/19/81	S				100	$39.00	540	
INDIRECT		08/19/81							350	
SHELTON EDWARD O	O									
DIRECT		08/12/81	T		3				348	
THOMAS GLENN S	O									
DIRECT		08/12/81	T		8				940	
TYLER KENNETH S JR	O									
DIRECT		08/12/81	T		3				13	
LANIER BUSINESS PRODUCTS INC										
COM										
KIRTLAND CLIFFORD M JR	D									
DIRECT		08/17/81	P		100	$40.63			100	
MCGEE WILLIAM H	O									
DIRECT		08/10/81	P		500	$37.12			6,065	
LAS VEGAS INVESTORS LTD										
UTS LTD PARTNERSHIP										
ROTHMAN JOHN F	GP									
DIRECT		07/01/81	K				3	$10.00	30	
LAWSON PRODS INC										
COM										
SMITH PETER G	O									
DIRECT		07/27/81	X	L	100	$10.33			100	
LEADER HEALTHCARE ORGANIZATION INC										
COM										
LALLY JOHN P	D									
DIRECT		07/21/81	H	L			500			
DIRECT		07/30/81	K	L			5,125	$20.00		
LEAR PETE CORP										
COM										
BURNETT DUKE G	O									
DIRECT		05/01/81	X	L	3,333	$5.70			48,507	
DIRECT		08/18/81	T		75				48,582	
LEAR SIEGLER INC										
COM										
HOWE PATRICIA M	D									
DIRECT		07/20/81	P	L	200	$33.38			1,200	
LEARONAL INC										
COM										
GLASSMAN DANIEL	OD									
DIRECT		07/21/81	U				30,724		28,690	
INDIRECT		07/21/81							37,830	
NADEL MILTON	OD									
DIRECT		07/21/81	U				4,276		4,000	
NOBEL FRED I	OD									
DIRECT		07/21/81	U				150,000		549,844	
INDIRECT		07/21/81							109,328	
OSTROW BARNET D	OD									
DIRECT		07/21/81	U				150,000		517,508	
INDIRECT		07/21/81							101,666	
LEGGETT & PLATT INC										
COM										
HIGGINS LARRY	OX									
DIRECT		08/25/81	S				1,000	$20.50	2,750	
LEHMAN CORP										
COM										
BUCKLES ROBERT H	OD									
DIRECT		08/03/81							120	
INDIRECT		08/03/81	T		156				15,988	
TRAUTMAN GERALD HOUGH	D									
DIRECT		02/17/81	P	L	1,000	$13.13			11,311	
DIRECT		07/24/81	P	A	1,000	$14.50			16,150	
INDIRECT		02/17/81		L					6,261	
INDIRECT		07/01/81	P	A	3,000	$14.88				
INDIRECT		07/24/81	P	A	1,000	$14.50			19,146	
LEISURE DYNAMICS INC										
COM										
NATIONAL CITY BANK OF MINNEAPOLIS	B									
INDIRECT		08/18/81	U				2,572			
INDIRECT		08/27/81	U				275		348,763	
LEVI STRAUSS & CO										
COM										
GROHMAN ROBERT T	OD									
INDIRECT		07/17/81	Q	L			2,750		61,000	
INDIRECT		08/07/81	Q				15,500		42,500	
HAAS PETER E	OD									
DIRECT		12/07/79	T	A	28,230				2,537,534	
INDIRECT		12/07/79		A					380,200	
HAAS ROBERT D	OD									
DIRECT		12/07/79	T	A	28,230				225,600	

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INDIRECT		12/07/79		A					2,720	
HAAS WALTER A JR	CB								1,667,948	
DIRECT		12/07/79	T	A	9,430				465,430	
INDIRECT		12/07/79		A						
THIGPEN PETER LEE	O									
DIRECT		07/15/81	S	L			2,375	$34.75	5,473	
INDIRECT		07/15/81		L						
LEVITZ FURNITURE CORP										
COM										
LEVITZ RALPH	CB									
DIRECT		08/05/81	S				5,000	$32.50		
DIRECT		08/07/81	S				5,000	$34.25	275,460	
LEXICON CORP										
COM										
MCFARLAND WILLIAM C	OD									
DIRECT		10/21/80	S	L			500	$2.75		
DIRECT		01/12/81	S	L			3,000	$1.63	36,730	
LIBBEY OWENS FORD CO										
COM										
ALLEN DARRYL F	O									
DIRECT		05/21/81	S	L			400	$27.00		
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		07/01/81	P		430	$26.88				
DIRECT		07/02/81	P		3,930	$26.88				
DIRECT		07/06/81	P		15,930	$26.63				
DIRECT		07/07/81	P		8,930	$26.44				
DIRECT		07/08/81	P		4,230	$26.19				
DIRECT		07/09/81	P		1,030	$26.00				
DIRECT		07/10/81	P		8,130	$25.69				
DIRECT		07/13/81	P		3,530	$25.75				
DIRECT		07/14/81	P		2,330	$25.69				
DIRECT		07/15/81	P		17,730	$26.41				
DIRECT		07/16/81	P		7,830	$26.38				
DIRECT		07/17/81	P		2,130	$26.51				
DIRECT		07/20/81	P		3,030	$26.19				
DIRECT		07/21/81	P		11,230	$25.88				
DIRECT		07/22/81	P		10,730	$25.82				
DIRECT		07/23/81	P		7,030	$26.46				
DIRECT		07/24/81	P		2,930	$27.06				
DIRECT		07/27/81	P		2,730	$27.46				
DIRECT		07/28/81	P		6,030	$27.69				
DIRECT		07/29/81	P		8,730	$27.82				
DIRECT		07/30/81	P		9,930	$28.08			1,916,200	
DIRECT		07/31/81	P		22,630	$28.88				
DIRECT		08/05/81	P		1,030	$27.75				
DIRECT		08/06/81	P		5,830	$27.76				
DIRECT		08/07/81	P		2,030	$27.88				
DIRECT		08/10/81	P		2,630	$27.38				
DIRECT		08/11/81	P		2,030	$27.13				
DIRECT		08/12/81	P		4,430	$27.19				
DIRECT		08/13/81	P		7,230	$27.32				
DIRECT		08/14/81	P		3,130	$27.44				
DIRECT		08/17/81	P		2,030	$27.25				
DIRECT		08/18/81	P		7,530	$27.25				
DIRECT		08/19/81	P		2,030	$27.25				
DIRECT		08/20/81	P		2,130	$27.25				
DIRECT		08/21/81	P		3,430	$27.13				
DIRECT		08/24/81	P		8,030	$27.13				
DIRECT		08/25/81	P		6,430	$27.44				
DIRECT		08/27/81	P		1,030	$26.63				
DIRECT		08/28/81	P		8,030	$26.57			200,100	
DIRECT		08/31/81	P		20,630	$26.88				
LIBERTY CORP S C										
COM										
HIPP W HAYNE	OD									
DIRECT		08/12/81	S				1,000	$15.00	90,438	
INDIRECT		08/12/81							162,756	
LIBERTY HOMES INC										
COM										
HUSSEY EDWARD J	H									
DIRECT		08/28/81	Q				2,000	$1.63	2,598,311	
SCHMAHL DOUGLAS A	OD									
DIRECT		08/28/81	X		2,000	$1.63			17,200	
LIBERTY NATL BANCORP INC										
COM										
COX NANCY L	D									
INDIRECT		07/14/81	P	L	1,830	$26.38			113,326	
HOWER FRANK B JR	CB									
DIRECT		07/15/81	P	L	1,030	$25.00			3,200	
DIRECT		07/31/81	T	L	194				3,426	
INDIRECT		07/31/81	U	L			194		808	
PAGE CARL R	D									
DIRECT		07/15/81	P	L	230	$25.00			558	
PHELPS JOSEPH W	OD									
DIRECT		07/15/81	P	L	1,030	$25.00			4,955	

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LIBERTY NATL CORP										
COM										
BRUCE JAMES W JR	D									
DIRECT		08/14/81	P		200	$18.75			3,543	
INDIRECT		08/14/81							156	
GOLSEN JACK E	D									
INDIRECT		07/28/80	T	L	10				897	
INDIRECT		09/24/80	S	L A			700	$31.13	1,597	
INDIRECT		10/01/80	D	L A	532					
INDIRECT		10/31/80	T	L A	17				2,147	
INDIRECT		02/06/81	T	L	16				1,230	
INDIRECT		07/01/81	D	L	622				1,852	
KIRKPATRICK JOHN E	D									
DIRECT		08/12/81							54,799	
INDIRECT		08/05/81	P			$17.88				
INDIRECT		08/12/81	P		500	$17.75			298,480	
LEE ROBERT E	D									
DIRECT		08/21/81							14,743	
INDIRECT		08/21/81	P		2,600	$19.50			39,212	
MOORE HARRY A	D									
DIRECT		08/11/81	P		5,000	$18.50			5,900	
PAUL WILLIAM G	D									
INDIRECT		03/23/81	G	L	635					
INDIRECT		03/23/81	U	L			2,418		15,415	
PELLOW VERNON E	D									
DIRECT		08/19/81	P		2,600	$19.50			32,017	
TWAY JACK C	D									
DIRECT		08/05/81	P		500	$18.50			12,500	
LIBERTY PETE CORP										
COM										
BROFMAN LANCE	D									
DIRECT		06/29/81	3	L					100,000	
LIFE INVS INC										
COM										
AGO HOLDING N V	B									
DIRECT		08/31/81							2,416,000	
INDIRECT		07/06/81	P		1,900	$23.15				
INDIRECT		07/07/81	P		700	$22.90				
INDIRECT		07/08/81	P		300	$22.90				
INDIRECT		07/10/81	P		10,000	$23.28				
INDIRECT		07/24/81	P		2,000	$23.53				
INDIRECT		07/27/81	P		41,000	$23.40				
INDIRECT		07/27/81	P		2,600	$23.53				
INDIRECT		07/28/81	P		5,500	$23.53			1,653,112	
INDIRECT		08/06/81	J		5,000	$24.00				
INDIRECT		08/18/81	P		25,000	$23.78				
INDIRECT		08/18/81	P		9,000	$23.90				
INDIRECT		08/21/81	P		6,000	$23.90				
INDIRECT		08/24/81	P		3,100	$23.90				
INDIRECT		08/25/81	P		2,700	$24.03				
INDIRECT		08/26/81	P		10,000	$24.03				
INDIRECT		08/27/81	P		1,700	$24.03			1,715,612	
LIL CHAMP FOOD STORES INC										
COM										
JACKSON JULIAN E	CB									
DIRECT		07/09/81	P	L	240	$13.25				
DIRECT		07/21/81	P	L	713	$13.25				
DIRECT		07/23/81	P	L	115	$13.25			221,758	
DIRECT		08/14/81	P		685	$13.25			222,443	
LILLY ELI & CO										
COM										
MERCHANTS NATIONAL BANK & TRUST C	T									
DIRECT		08/31/81	U				1,215		1,641,899	
PERELMAN MELVIN	D									
DIRECT		08/26/81							7,910	
INDIRECT		08/26/81	U				297			
LILLY INDL COATINGS INC										
CL A										
CORRIGAN WILLIAM M	D									
DIRECT		08/14/81	D		335				5,589	
INDIRECT		04/30/81	P	L	51	$11.25			2,808	
INDIRECT		08/14/81	D		2				3,031	
KELLY THOMAS P JR	OD									
DIRECT		08/03/81	S				1,050	$19.00		
DIRECT		08/14/81	D		1,348				17,714	
INDIRECT		08/14/81	D		2,431				50,438	
PETERSON J DWIGHT	D									
DIRECT		08/14/81	D		685				14,396	
INDIRECT		08/14/81							10,625	
IND MKT MKR		07/31/81	P		3,996	$21.77				
IND MKT MKR		07/31/81	S				3,434	$22.57	1,151	
IND MKT MKR		08/14/81	P		2,396	$18.46				
IND MKT MKR		08/14/81	S				2,581	$20.16	966	
PETERSON JOHN D	D									
DIRECT		08/14/81	D		141				2,976	
INDIRECT		08/14/81							2,205	
IND MKT MKR		07/30/81	P		3,996	$21.77				
IND MKT MKR		07/30/81	S				3,434	$22.57	1,151	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
IND MKT MKR		08/14/81	P		2,396	$18.46			966	
IND MKT MKR		08/14/81	S				2,581	$20.16		
LIMITED STORES INC										
COM										
HOPKINS THOMAS G	D								2,500	
DIRECT		08/31/81					42			
INDIRECT		08/31/81	U							
LIN BROADCASTING CORP										
COM										
UNTERBERG THOMAS I	D								22,000	
DIRECT		07/31/81		L					1,200	
INDIRECT		07/31/81		L						
IND MKT MKR		07/31/81	B	L	4,950	$33.40			1,314	
IND MKT MKR		07/31/81	S	L			5,400	$34.46		
LINCOLN FINL CORP										
COM										
DELANEY ROBERT J JR	OD								400	
DIRECT		08/03/81	P		100	$15.25				
LINCOLN INVS										
SH BEN INT										
BANGERTER DEE P	T								123,500	
INDIRECT		06/20/81	3							
LINCOLN NATL CO										
COM										
JACOVINI JOSEPH H	D								2,358	
DIRECT		03/19/81	J	L	1,250	$19.50			15	
INDIRECT		03/19/81		L						
LINCOLN NATL CORP IND										
COM										
ROBERTSON RICHARD S	O									
DIRECT		06/30/80	H	A			27			
DIRECT		03/31/81	T	A	115					
DIRECT		04/09/81	S	A			141	$42.13		
INDIRECT		03/26/81	T	A	31					
INDIRECT		03/27/81	U	A			33			
INDIRECT		03/31/81	B	A	133				444	
INDIRECT		03/31/81	U	A			270			
LINCOLN PLAZA RES INC										
COM										
FULLER G M	D									
DIRECT		07/01/81	S	L			5,000	$1.25	30,000	
LEWIS JOHN S	O									
DIRECT		07/01/81	S	L			30,000	$1.25		
DIRECT		07/06/81	K	L			25,126	$1.25	1,313,004	
LINCOLN TELECOMMUNICATIONS CO										
COM										
ARNOLD CHARLES P	AF								204	
DIRECT		05/08/81					28		28	
INDIRECT		05/08/81	U							
CONNEALY LAURENCE A	O								38	
DIRECT		07/10/81	T	L	5				55	
INDIRECT		07/10/81		L						
LAINSON HAL	D								697	
DIRECT		07/10/81	T	L	51					
SCHORR PAUL C THIRD	D								267	
DIRECT		07/10/81	T	L	6				2,474	
INDIRECT		07/10/81	T	L	52					
WOODS THOMAS C JR	OD									
DIRECT		07/08/81	T	L	1,393				8,115	
DIRECT		07/10/81	T	L	19				129,636	
INDIRECT		07/08/81	U	L			27,324			
WOODS THOMAS C THIRD	D								5,893	
DIRECT		07/08/81	T	L	1,393				6,672	
INDIRECT		07/08/81	T	L	3,279					
LITTLE ARTHUR D INC										
PFD										
THE ARTHUR D LITTLE INC EMPLOYEES	T									
DIRECT		06/30/81	U	L			2,693		232,400	
LITTLEFIELD ADAMS & CO										
COM										
ROWMAN WALTER N	B								181,697	
DIRECT		07/20/81	3	A						
LITTON INDS INC										
COM										
BANJWSKY WILLIAM SLATER	D									
DIRECT		07/13/81	S				1,000	$63.13		
DIRECT		07/30/81	S				1,000	$63.25	9,204	
LOCKHEED CORP										
COM										
KAPLAN ALAN HERBERT	OX									
DIRECT		08/18/81	S				150	$40.00	650	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or Inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
LOCTITE CORP										
COM										
KRIEBLE FREDERICK B	D									
DIRECT		07/01/81	X	L	6,000	$27.25			131,719	
INDIRECT		07/01/81	S	L			2,460	$27.25	1,307,258	
LODGE & SHIPLEY CO										
COM										
CASTELLINI RICHARD A	D									
DIRECT		06/01/81		L					10,511	
INDIRECT		06/01/81	S	L			400	$6.13	57,775	
LOGICON INC										
COM										
HOGAN JAMES D	O									
INDIRECT		08/07/81	S				500	$29.75		
INDIRECT		08/27/81	S				500	$30.13	35,162	
WEBSTER RALPH L	O									
DIRECT		07/08/81	S	L			900	$31.50	7,072	
DIRECT		08/10/81	S				422	$31.47	6,650	
LONE STAR INDS INC										
COM										
GORDON CONRAD J	O									
DIRECT		07/28/81	T	L	17				55	
KIZER ROBERT F	OX									
DIRECT		08/26/81	T		32				782	
READ WILLIAM L	OX									
DIRECT		08/26/81	T		19				398	
SMITH BOISE B	OX									
DIRECT		07/28/81	T	L	15				747	
SPERRY ALFRED M	O									
DIRECT		04/22/81	T	L	22				408	
DIRECT		05/26/81	T	L	23				431	
DIRECT		06/19/81	T	L	22				453	
DIRECT		07/28/81	T	L	22				481	
DIRECT		08/26/81	T		24				505	
LONG ISLAND LTG CO										
COM										
BROWN KATHLEEN M	D									
DIRECT		08/31/81	T		39				1,156	
CORDARO MATTHEW C	OX									
DIRECT		08/31/81	T		224				1,767	
GIFFEN NATHANIEL MOORE	D									
DIRECT		08/01/81	T		49				1,461	
LOUISIANA GEN SVCS INC										
COM										
BABB FRANK E	D									
INDIRECT		07/17/81	D		1,399				36,380	
INDIRECT		08/07/81	P		248	$16.63			36,628	
DUNBAR WILLIAM W	OX									
INDIRECT		07/17/81	D	L	37					
INDIRECT		07/23/81	J	L	350	$13.75			1,323	
INDIRECT		08/15/81							1,323	
PROPORTIONATE INTEREST		07/15/81	T	L	98					
PROPORTIONATE INTEREST		07/17/81	D	L	59				1,796	
PROPORTIONATE INTEREST		08/15/81	T		93				1,889	
FAUST RICHARD ALAN JR	O									
DIRECT		08/15/81							24	
INDIRECT		07/17/81		L					24	
PROPORTIONATE INTEREST		07/15/81	T	L	58					
PROPORTIONATE INTEREST		07/17/81	D	L	251				6,542	
PROPORTIONATE INTEREST		08/15/81	T		87				6,628	
HANRATH DAVID A	OX									
PROPORTIONATE INTEREST		07/15/81	T	L	58					
PROPORTIONATE INTEREST		07/17/81	D	L	133				3,460	
PROPORTIONATE INTEREST		08/15/81	T		68				3,528	
INGERSOLL JOHN S	CB									
DIRECT		06/03/81	J	A	5,000	$23.00				
DIRECT		06/12/81	D	A	43,162				129,486	
DIRECT		07/17/81	D	L	5,179				134,665	
DIRECT		08/15/81	T		413				134,665	
INDIRECT		08/15/81							90,719	
PROPORTIONATE INTEREST		06/12/81	D	A	13,892					
PROPORTIONATE INTEREST		06/15/81	T	A	190	$15.17			41,858	
PROPORTIONATE INTEREST		07/15/81	T	L	193					
PROPORTIONATE INTEREST		07/17/81	D	L	1,682				43,733	
LGS EMP SVG & INVST PLAN	B									
DIRECT		05/31/81	P	L	10,500	$23.59				
DIRECT		05/31/81	J	L	2,258	$22.11				
DIRECT		05/31/81	U	L			8,930		567,247	
DIRECT		07/17/81	D	L	35,067					
DIRECT		07/31/81	P	L	8,930	$13.88				
DIRECT		07/31/81	J	L	2,495	$14.41				
DIRECT		07/31/81	U	L			6,179		911,761	
DIRECT		08/31/81	T		16,578					
DIRECT		08/31/81	P		11,400	$17.25				
DIRECT		08/31/81	J		3,055	$15.25				
DIRECT		08/31/81	U				2,987		939,808	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lstn. amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PORTEOUS THOMAS OSWALD JR	D								2,457	
DIRECT		08/15/81								
PROPORTIONATE INTEREST		07/15/81	T	L	51				6,001	
PROPORTIONATE INTEREST		07/17/81	D	L	230				6,087	
PROPORTIONATE INTEREST		08/15/81	T		86					
SWENSON JAMES W	DX								95,178	
DIRECT		06/12/81	D	A	31,726					
DIRECT		06/15/81	P	A	165	$15.17			98,985	
DIRECT		07/17/81	D	L	3,837				98,985	
DIRECT		08/15/81	T		348				35,339	
INDIRECT		08/15/81							33,253	
PROPORTIONATE INTEREST		06/12/81	D	A	11,030					
PROPORTIONATE INTEREST		07/15/81	T	L	177	$14.15			34,767	
PROPORTIONATE INTEREST		07/17/81	D	L	1,337					
LOUISIANA PAC CORP										
CCM										
SEVILLA STANLEY	D								116,029	
DIRECT		08/21/81	P		3,000	$ .31				
LUBRIZOL CORP										
CCM										
MANNING WILLIAM D	OX								43,568	
DIRECT		07/27/81								
INDIRECT		07/27/81	S				2,850	$25.73		
SALTER LEWIS SPENCER	D								240	
DIRECT		08/27/81	P		20	$23.25				
LUCKY STORES INC										
CCM										
AWES GERALD A	CB									
DIRECT		08/05/81	S				7,000	$15.00		
DIRECT		08/05/81	H				678		68,345	
LUFKIN INDS INC										
CCM										
FLOYD JOE T	D									
DIRECT		08/11/81	K				70	$380.00	1,373	
TROUT W W JR	OD								25,340	
DIRECT		08/25/81	U				6,349			
LUMEX INC										
CCM										
HARMON JAMES A	D								2,151	
DIRECT		07/31/81							5,897	
INDIRECT		07/31/81								
IND MKT MKR		07/31/81	S				2,900	$32.25		
IND MKT MKR		07/31/81	P		7,404	$34.00				
MURCOTT CHARLES E	DO								361,727	
DIRECT		01/23/79		A					8,550	
INDIRECT		01/23/79	J	A	2,000	$4.00				
LUNDY ELECTRS & SYS INC										
UNIT 1 CCM & WT PUR 1/2 COM EXP 12/31/1983										
SELTZER DAVID	OD								2,800	
DIRECT		11/17/80	T		2,800					
LYDALL INC										
CCM										
PRYOR MILLARD H JR	OD								586	
DIRECT		06/17/81	T	A	120				108,213	
INDIRECT		08/13/79		A						
LYNDEN TRANS INC										
CCM										
JANSEN JAMES H	OD								39,000	
DIRECT		06/24/81	S	L			3,000	$24.62	6,000	
INDIRECT		06/24/81		L						
QUIST GEORGE	D									
IND MKT MKR		07/30/81	P	L	3,700	$21.74				
IND MKT MKR		07/30/81	S	L			1,310	$21.36	1,130	
LYNX EXPL CO										
CCM										
HAIRGROVE AUDREY H	OD								100,000	
DIRECT		07/27/81	3							
QUALLS ROBERT C	OD								3,345,000	
DIRECT		07/27/81	3							
LYON METAL PRODS INC DEL										
CCM										
WALAN A W	D								8,804	
DIRECT		08/18/81	J		154	$17.50				
M A COM INC										
BOTHWELL JOSEPH C JR	O									
DIRECT		07/08/81	S				20,000	$26.59	14,878	
BRADSHAW HUGH E JR	O									
DIRECT		07/22/81	S	L			7,200	$26.38	30,100	
BURKE THOMAS F	O									
DIRECT		07/10/81	S	L			27,898	$26.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		07/10/81	H	L			1,400		33,506	
GIBONA RICHARD	O									
DIRECT		08/12/81	S				30,000	$28.25	160,247	
MCA INC										
CCM										
BAKER RICHARD E	O									
DIRECT		08/21/81	S				1,000	$48.75	3,974	
BANK OF AMER NT&SA FOR SIP	T									
DIRECT		07/21/81	U	L			11,398			
DIRECT		07/21/81	U	A			11,398			
DIRECT		07/28/81	P	L	4,000	$47.03			306,149	
DIRECT		07/28/81	P	A	4,000	$48.18			306,149	
CHIANTIA SALVATORE	O									
DIRECT		07/22/81	S	L			5,200	$48.75		
DIRECT		07/23/81	S	L			10,200	$47.13		
DIRECT		07/24/81	S	L			12,600	$46.88		
DIRECT		07/27/81	S	L			10,045	$46.25	2,386	
SMITH GEORGE	O									
DIRECT		07/17/81	S	L			1,000	$49.00	9,572	
STEIN JAY STEVEN	O									
DIRECT		08/06/81	U				661		23,183	
MCI COMMUNICATIONS CORP										
CCM										
SKIBO CHARLES M	O									
DIRECT		06/01/81	T	L	72					
DIRECT		06/12/81	T	L	34					
DIRECT		06/15/81	P	L	600	$22.38				
DIRECT		06/26/81	T	L	33				17,717	
DIRECT		07/16/81	P	L	1,000	$23.38				
DIRECT		07/31/81	P	L	8,000	$23.38			26,717	
INDIRECT		07/31/81		L					329	
MGIC INVT CORP										
CCM										
FRIEDMAN GERALD LAURENCE	OD									
DIRECT		07/23/81	X		246	$22.31			50,929	
INDIRECT		07/23/81							2,540	
GALANIS JOHN W	O									
DIRECT		07/15/81	X		1,000	$17.50				
DIRECT		07/15/81	X		246	$22.31			1,334	
GUNDAKER ROBERT G	O									
DIRECT		07/15/81	X		246	$22.31			1,397	
KARL MAX HENRY	CB									
DIRECT		07/08/81	H				660			
DIRECT		07/21/81	X		246	$22.31			236,029	
INDIRECT		07/21/81							36,455	
LACY WILLIAM HOWARD	OX									
DIRECT		07/16/81	X		246	$22.31			5,121	
LAYNE DENNIS J	O									
DIRECT		07/13/81	X		246	$22.31			752	
MARTIN ROGER F	OX									
DIRECT		07/10/81	X		246	$22.31			4,056	
INDIRECT		12/30/79	U	L			69			
INDIRECT		06/15/81	U	L			61		952	
MCCORMACK JOHN J	OD									
DIRECT		07/22/81	X		246	$22.31			870	
MILES PETER H	OX									
DIRECT		07/13/81	X		246	$22.31			1,433	
ROSS WILLIAM BROOKS	OX									
DIRECT		07/10/81	X		246	$22.31			2,343	
DIRECT		07/14/81	X		246	$22.31			463	
SIMERSON KENT L	O									
DIRECT		07/17/81	X		246	$22.31			637	
SOBKOVIAK KENNETH RAYMOND	O									
DIRECT		07/10/81	X		246	$22.31			2,054	
TENGES ROBERT EUGENE	O									
DIRECT		07/13/81	X		246	$22.31			496	
VANHOOSER RUSSELL E	OX									
DIRECT		07/20/81	S				343	$35.13	10,000	
MTS SYS CORP										
CCM										
HOLLORAN THOMAS E	O									
DIRECT		08/27/81							1,000	
IND MKT MKR		07/31/81	P		18,950	$23.75				
IND MKT MKR		07/31/81	S				19,731	$23.75	25	
IND MKT MKR		08/27/81	P		3,731	$21.13				
IND MKT MKR		08/27/81	S				2,826	$21.13	850	
ZELL KEITH D	O									
DIRECT		12/16/80	S	A			100	$29.25	3,473	
DIRECT		02/06/81	S	A			200	$26.25	3,273	
DIRECT		05/22/81	T	A	155				3,430	
MACMILLAN BLOEDEL LTD										
COM										
FRICKER DAVID HAMILTON	O									
DIRECT		04/24/81	T	A	355					
DIRECT		04/24/81	U	A			626		626	
LEGG EDWARD GODFREY	O									
DIRECT		08/31/81	S				25	$38.50	75	
INDIRECT		08/31/81							685	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or transactions	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TOWILL GORDON JOSEPH	O									
DIRECT		04/30/81	T	A	16				680	
DIRECT		04/30/81	U	A			525			
PFD CL B SER 1 CONV $2										
FORGACS OTTO LIONEL	O									
DIRECT		03/02/81	P	A	500	$25.00			235	
DIRECT		05/19/81	U	A			265			
INDIRECT		12/31/79	T	A	2,418				1,209	
INDIRECT		05/19/81	U	A			1,209			
MACMILLAN INC										
COM										
H K PORTER COMPANY INC	B									
DIRECT		08/27/81	P		18,700	$15.19				
DIRECT		08/28/81	P		1,000	$15.00			2,356,600	
DIRECT		08/31/81	P		19,300	$15.19				
LANNAN J PATRICK	O									
INDIRECT		08/05/81	P		400	$15.00				
INDIRECT		08/06/81	P		10,000	$15.13				
INDIRECT		08/17/81	P		2,700	$15.19				
INDIRECT		08/18/81	P		4,900	$15.13				
INDIRECT		09/01/81	P		4,600	$15.13				
INDIRECT		09/02/81	P		500	$15.00			517,528	
INDIRECT		09/03/81	P		6,900	$15.00				
MADISON CO										
COM										
DUDDLESTON JAMES M	OO								5,000	
DIRECT		09/30/77		A					3,000	
DIRECT		10/17/77	J	A	2,000	$1.63				
DIRECT		12/31/77	K	A			3,000	$1.63	2,000	
DIRECT		09/30/78	X	A	2,000	$1.37			95,340	
DIRECT		10/30/78	D	A	93,340				102,192	
DIRECT		12/31/78	D	A	6,852				102,525	
DIRECT		05/30/79	J	A	333	$1.30				
INDIRECT		09/01/77	J	A	1,000	$1.50			129,420	
INDIRECT		09/30/77	J	A	2,000	$1.50				
INDIRECT		10/17/77	J	A	1,500	$1.45			130,920	
INDIRECT		10/17/77	K	A			4,000	$1.69		
INDIRECT		11/04/77	J	A	1,000	$1.50			132,374	
INDIRECT		11/28/77	J	A	454	$1.38			132,374	
INDIRECT		12/31/77		A					133,374	
INDIRECT		01/23/78	J	A	1,000	$1.63			135,374	
INDIRECT		02/01/78	J	A	2,000	$1.63				
INDIRECT		08/01/78	J	A	5,714	$1.92			143,088	
INDIRECT		08/14/78	J	A	2,000	$1.75			143,088	
INDIRECT		09/30/78	X	A			132,520		10,568	
INDIRECT		10/30/78	U	A			10,568			
INDIRECT		12/31/78	U	A						
MADISON GAS & ELEC CO										
COM										
MELFRECHT DONALD J	OO								2,461	
DIRECT		08/17/81	T		180				1,653	
INDIRECT		08/17/81								
MADISON REAL ESTATE INVESTMENT FUND										
COM										
SPENGLER E THOMAS	OO								4,450	
DIRECT		08/04/81	P		400	$7.50			114	
INDIRECT		08/04/81								
MAGIC CIRCLE ENERGY CORP										
COM										Y
ANDREWS JOHN C	OO								25,000	
DIRECT		05/26/81	3	L						
DAVIS BERNARD	D								10,000	
DIRECT		05/26/81	3	L						Y
HALL ROBERT G	OO								146,893	
DIRECT		05/26/81	3	L						
OCONNOR JANE E	B								619,040	
DIRECT		05/26/81	3	L					6,471,787	
INDIRECT		05/26/81	3	L						
OCONNOR WILLIAM J	OO								4,719,659	
DIRECT		05/26/81	3	L					2,371,158	
INDIRECT		05/26/81	3	L						
MAGNETIC CTLS CO										
COM										
DONALDSON FRANK ARTHUR	D								500	
DIRECT		07/22/81	P	L	200	$21.00				
MAGNUSON COMPUTER SYSTEMS INC										
COM										
HANBRECHT WILLIAM R	D								17,101	
DIRECT		07/30/81		L						
IND MKT MKR		07/30/81	S	L			71,605	$20.65	5,954	
IND MKT MKR		07/30/81	P	L	73,834	$19.63				
MAINE PUB SVC CO										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CAMBRIDGE CLARENCE E	O									
DIRECT		07/01/81	P		6	$14.88			479	
LIVINGSTON FRANK E	O									
DIRECT		07/01/81	P		19	$14.88			1,183	
MANAGEMENT ASSISTANCE INC										
COM										
BEREND ROBERT W	OD									
DIRECT		08/31/81	T		15,000				55,974	
KEASE STEPHEN J	OD									
DIRECT		07/15/81	T	L	25,000				58,250	
MARTIN HAROLD M	O									
DIRECT		08/11/81	X		2,530	$ .50				
DIRECT		08/31/81	T		1,530				13,837	
WALLACE RONALD A	O									
DIRECT		07/15/81	3	L					16,500	
INDIRECT		07/15/81	3	L					2,000	
MANHATTAN LIFE CORP										
COM										
MAISANO FRANKLIN	OD									
DIRECT		08/17/81	S				1,300	$6.63	3,822	
INDIRECT		08/17/81							5	
MANNING MAY OIL CO										
COM										
MANNING J E	CB									
DIRECT		02/21/80	S	A			13,000	$7.13	165,000	
DIRECT		02/21/81	S	A			10,000	$7.13		
INDIRECT		02/22/80	S	A			5,000	$7.19	50,000	
INDIRECT		02/22/80	S	A			5,000	$7.19	215,000	
SCHIELD MARSHALL L	D									
DIRECT		02/06/81	3	L					7,400	
MANUFACTURERS NATL CORP										
COM										
FISHER MAX M	D									
INDIRECT		08/06/81							29,100	
PROPORTIONATE INTEREST		08/06/81	P		2,770	$18.88			71,055	
SYLVESTER NORBERT A	AF									
DIRECT		08/19/81	P		95	$16.25			2,802	
MAPCO INC										
COM										
COLE WILLIAM C	OX									
DIRECT		08/27/81	S				10,000	$32.50	23,988	
MAPLE PRESS CO										
COM										
WISOTZKEY JOHN U	B									
DIRECT		06/25/81	P	L	1,200	$1.88			118,300	
MARATHON OIL CO										
COM										
JETTON GIRARD R JR	O									
DIRECT		07/27/81	S				100	$10.19	12,804	
INDIRECT		07/27/81	U				100		6,524	
WALTERS BURRELL L JR	O									
DIRECT		08/03/81							1,000	
INDIRECT		08/03/81	S				1,003	$72.92	5,313	
MARCADE GROUP INC										
COM										
BRUSTEIN LAWRENCE	O									
DIRECT		07/27/81	T	L	2,000				15,860	
GOLDBERG HARVEY	O									
DIRECT		07/27/81	T	L	1,550				11,852	
MARCUS CORP										
COM										
HEINTZ RICHARD F	O									
DIRECT		06/23/81	3						9,750	
MARION CORP										
COM										
JUERGEN J BLOESS	O									
DIRECT		07/17/81	S	L			1,000	$10.50	15,500	
STICKELBER TRUST 4-7-78	CB									
DIRECT		07/10/81	S	L			9,000	$10.38	1,034,987	
MARION LABS INC										
COM										
BOBKOSKI CARL F	O									
DIRECT		07/31/81	J	L	4,040	$21.13			5,127	
CINELLI ALBERT E	OX									
DIRECT		07/31/81	J	L	5,567	$21.13			7,667	
INDIRECT		07/31/81		L					472,825	
HERMAN MICHAEL E	OD									
DIRECT		07/31/81	J	L	7,953	$21.13			22,593	
INDIRECT		07/31/81		L					469,175	
HOLDER GERALD W	O									
DIRECT		07/31/81	J	L	7,547	$21.13			10,525	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
LYONS FRED W JR	OD								30,954	
DIRECT		07/31/81	J	L	10,634	$21.13			1,660	
INDIRECT		07/31/81		L						
MANNINO ALFRED A	OX								14,264	
DIRECT		07/31/81	J	L	5,514	$21.13				
MCGRAW JAMES E	O								12,873	
DIRECT		07/31/81	J	L	9,323	$21.13				
MILLER LOWELL D	OX								9,625	
DIRECT		07/31/81	J	L	7,325	$21.13				
ROGERS ROBERT B	OX								5,050	
DIRECT		07/31/81	J	L	5,259	$21.13				
SLAUGHTER MICHIE P	OX								5,295	
DIRECT		07/31/81	J	L	5,295	$21.13				
SPERRY JEAN R	O								16,520	
DIRECT		07/31/81	J	L	4,520	$21.13			27,900	
INDIRECT		07/31/81		L						
TENNISON HARLEY L	OX								8,574	
DIRECT		07/31/81	J	L	7,574	$21.13				
MARK CTLS CORP										
COM										
MACDOUGAL GARY E	OD									
DIRECT		05/22/81	S				400	$32.63		
DIRECT		05/26/81	S				2,600	$32.50	19,825	
INDIRECT		05/26/81							17	
MARK PRODS INC										
COM										
ROBERTSON HUGH	D								25,000	
DIRECT		08/18/80		L			1,100	$43.00		
DIRECT		01/16/81	S	A			800	$43.00		
DIRECT		01/19/81	S	A			1,000	$43.00	22,100	
DIRECT		01/22/81	S	A			1,000	$30.00	1,750	
INDIRECT		08/18/80	S	L					1,750	
INDIRECT		01/22/81		A						
MARK TWAIN BANCSHARES INC										
CONV NTS 9 1/4%										
ARONSON ADAM	DO								$175,000	
INDIRECT		06/04/81	P	L	8,000	$8,941.83				
BANNON JAMES	O								$30,000	
DIRECT		08/05/81	P		30,000	$3,365.50				
SITEMAN ALVIN J	DO								$345,000	
DIRECT		08/14/81	P		133,000	$150,702.85			$113,000	
INDIRECT		08/14/81	P		7,000	$7,931.73				
COM										
BANNON JAMES	O								1,000	
DIRECT		08/05/81	P		1,000	$30.25				
FLOTRON GREGORY D	D								20,018	
DIRECT		07/23/81					5,600	$29.63		
INDIRECT		07/23/81	S							
FRANCIS LESTER P	D						2,900	$29.50	17,000	
DIRECT		07/14/81	S						2,204	
INDIRECT		07/14/81								
MARSH SUPERMARKETS INC										
COM										
BUTT PAUL L	O								1,220	
DIRECT		07/30/81	T	L	11					
ECKERTY PORTER	OX								2,374	
DIRECT		07/31/81	T	L	33					
GROSS LOIS A	O								761	
DIRECT		07/31/81	T	L	9					
KELLY KENNETH D	OX								1,771	
DIRECT		07/31/81	T	L	64					
MARSH DON E	OD								147,464	
DIRECT		07/31/81	T	L	98				6,700	
INDIRECT		07/31/81		L						
MARSH ESTEL V	D								90,314	
DIRECT		07/15/81	K	L			10,000	$11.00	1,458	
INDIRECT		07/15/81		L						
MARSH WILLIAM L	OX								98,118	
DIRECT		08/04/81	3						1,400	
INDIRECT		08/04/81	3							
NEEDLER MARY B	O								427	
DIRECT		07/31/81	T	L	7					
SMITH HARTMAN W	OX								3,096	
DIRECT		07/31/81	T	L	98				708	
INDIRECT		07/31/81		L						
MARTIN MARIETTA ALUM INC										
COM										
WHALEN ROBERT J	O									
DIRECT		08/21/81	S				800	$54.63		
MARTIN MARIETTA CORP										
COM										
CALVIN ROY	O									
DIRECT		08/05/81	S				2,000	$59.88	2,002	
MARTIN PROCESSING INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempt or Insider	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Delinq. report of
HERMES JULIUS	H									
DIRECT		06/01/81	J	LI	28	$13.25				
DIRECT		06/04/81	J	LI	172	$13.63				
DIRECT		06/11/81	J	L	488	$13.63			655,611	
DIRECT		07/20/81	J	L	858	$11.00				
DIRECT		07/22/81	J	L	92	$11.00				
DIRECT		07/23/81	J	L	38	$10.88				
DIRECT		07/24/81	J	L	458	$10.50				
DIRECT		07/27/81	J	L	140	$11.00				
DIRECT		07/28/81	J	L	29	$11.00				
DIRECT		07/30/81	J	L	33	$10.75				
DIRECT		07/31/81	J	L	138	$11.00			657,407	
DIRECT		08/10/81	J		619	$12.13				
DIRECT		08/11/81	J		80	$12.00				
DIRECT		08/12/81	J		90	$11.63				
DIRECT		08/13/81	J		57	$12.00				
DIRECT		08/21/81	J		82	$10.75				
DIRECT		08/24/81	J		51	$10.88				
DIRECT		08/25/81	J		50	$10.63				
DIRECT		08/26/81	J		35	$10.50				
DIRECT		08/27/81	J		34	$10.38				
DIRECT		08/28/81	J		31	$10.38			658,675	
INDIRECT		07/31/81		L					205,221	
MARYLAND NATL CORP										
CCM										
BLACK GARY	D									
DIRECT		08/03/81	S				1,000	$22.00	2,400	
MASONITE CORP										
CCM										
GREINER EDWARD D	OD									
DIRECT		08/31/81							13,613	
INDIRECT		08/31/81	T		71				1,930	
SAMUELS RICHARD P	OT									
DIRECT		06/29/81	X	L	78	$27.63			78	
INDIRECT		06/29/81		L					491,466	
MATHEMATICAL APPLICATION GROUP INC										
CCM										
WEINBERG WARREN W	OD									
DIRECT		08/06/81	S				1,500	$20.00	25,000	
MATRIX CORP N J										
CCM										
FERMAGLICH SAUL	CB									
DIRECT		07/14/81	S	L			372	$25.50		
DIRECT		07/16/81	S	L			700	$25.13		
DIRECT		07/30/81	S	L			500	$23.38		
DIRECT		07/31/81	S	L			300	$23.63	39,413	
HARVEY PETER R	D									
DIRECT		08/11/81	S				9,900	$22.75	169,151	
KWIATT KENNETH L	D									
DIRECT		08/10/81	S				1,000	$23.75		
DIRECT		08/12/81	S				400	$23.00		
DIRECT		08/13/81	S				600	$23.75		
DIRECT		08/25/81	S				600	$22.92	6,007	
MATTHEWS INTERNATIONAL CORP										
CCM										
KENNEDY THOMAS N	D									Y
DIRECT		08/14/81	T		50				14,750	
WEST RALPH E	OD									Y
DIRECT		08/31/81	T		1,330				63,600	
MAUI LD & PINEAPPLE INC										
CCM										
WEINBERG HARRY	B									
DIRECT		07/16/81							5,000	
INDIRECT		07/09/81	P		250	$33.25				
INDIRECT		07/16/81	P		250	$33.25				
INDIRECT		07/21/81	P		2,850	$33.42			457,630	
INDIRECT		08/05/81	P		350	$30.25				
INDIRECT		08/11/81	P		400	$31.25				
INDIRECT		08/13/81	P		1,200	$31.25				
INDIRECT		08/14/81	P		200	$31.25				
INDIRECT		08/17/81	P		300	$31.25				
MAY DEPT STORES CO										
CCM										
MAY MORTON DAVID	D									
DIRECT		08/25/81							58,736	
INDIRECT		08/25/81	S				3,000	$27.38	107,137	
MAY PETE INC										
CCM										
RAMSEY CHARLES E JR	OD									Y
DIRECT		08/11/81	T		630					
DIRECT		08/14/81	X		21,450	$11.21			70,300	
MAYFLOWER CORP IND										

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CDM										
SMITH JOHN B	DD								30,195	
DIRECT		07/17/81							37,377	
INDIRECT		02/09/81		L			9,775			
INDIRECT		06/11/81	U	L					37,377	
INDIRECT		06/11/81	T	L	9,775					
INDIRECT		07/17/81	T		360				37,377	
INDIRECT		07/17/81	U				360			
SMITH MICHAEL L	O								359	
DIRECT		02/15/80	T	L	111				859	
DIRECT		08/10/81	P		500	$8.13				
MCCOMBS CORP										
CDM										
MCCOMBS DONALD D	O								8,185	
INDIRECT		08/13/81	3	L						
CDONNELL ARLETTE T	O								1,647	
INDIRECT		08/19/81	J		214	$5.00				
MCCOY INDS INC										
CDM										
HOUK GERALD ALLEN	DD								330,000	
DIRECT		08/27/81	3							
KETCHAM PAUL DOUGLAS	DD								7,000	
DIRECT		08/27/81	3							
LUCAS KENNETH LEE	DD								554,000	
DIRECT		08/27/81	3							
OLMSTED JAMES HOWARD	DD								2,065,000	
DIRECT		08/27/81	3							
TALBOT JOSEPH AMES	DX								110,000	
DIRECT		08/27/81	3							
MCCORMICK OIL&GAS CO										
CDM										
ADAMS WAYNE LANIERE	DD								215,837	
DIRECT		12/18/80	3							
BRAND MILTON LAWRENCE	O								17,740	
DIRECT		12/18/80	3	L					44,472	
INDIRECT		12/18/80	3	L						Y
BROWNLEE ROBERT LEWIS	O								12,892	
DIRECT		12/18/80	3	L						
BURKETT GERALD GENE	O								121,223	
DIRECT		12/18/80	3	L						
COOK OSCAR BRYCE	O								93,975	
DIRECT		12/18/80	3	L						
DEERING FRED	DD								29,568	
DIRECT		12/18/80	3	L					122,000	
INDIRECT		12/18/80	3	L						
DEERING INC	SH								122,000	
DIRECT		12/18/80	3	L						Y
HEAD WILLIAM THOMAS	O								46,959	
DIRECT		12/18/80	3	L						
LUHRS CARSON HENRY	O								17,051	
DIRECT		12/18/80	3	L						
MCBRYDE OLIVER CREE JR	O								138,194	
DIRECT		12/18/80	3	L						
MCCORKLE WILLIAM CHEVIS	O								133,415	
DIRECT		12/18/80	3	L						
MCCORMICK SANFORD ELLIOT	DD								1,766,581	
DIRECT		12/18/80	3	L						
OLIVER DANE H	O								50,089	
DIRECT		12/18/80	3	L						Y
REMMERT DOUGLAS WAYNE	O								16,958	
DIRECT		12/18/80	3	L						
MCDERMOTT INC										
CDM										
BREITMEYER PHILIP SECOND	O								3,000	
DIRECT		03/26/81	T	L	2,000					
DIRECT		07/15/81	S	L			1,000	$31.25	2,000	
MCDONNELL DOUGLAS CORP										
CDM										
BANKERS TRUST CO TRUSTEE	T									
DIRECT		05/31/81	P	L	166,514	$36.98			9,155,774	
DIRECT		05/31/81	U	L			105,519			
DIRECT		07/01/81	P	L	131,735	$39.26			9,159,418	
DIRECT		07/01/81	U	L			128,091			
DIRECT		07/31/81	P	L	228,438	$39.27			9,330,507	
DIRECT		07/31/81	U	L			57,319			
HARMON ROBERT L	O								26,275	
DIRECT		08/17/81	S				500	$33.75	707	
INDIRECT		08/17/81								
MACDONALD DONALD STOVEL	D								300	
DIRECT		08/05/81	P	A	200	$36.88				
QUACKENBUSH A J	DX								3,242	
DIRECT		08/27/81	S				100	$33.63		
MCGRAW F H & CO										
CDM										
GREEN ROBERT JAMES	D								80,000	
DIRECT		07/27/81	3						10,000	
INDIRECT		07/27/81	3							

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PROEBSTEL DORIS S	OD									Y
DIRECT		07/27/81	3						100,000	
MCGRAW EDISON CO										
COM										
MCGRAW EDISON CO PROFIT SHARING T	T									
DIRECT		07/31/81	P		1,317	$43.37				
DIRECT		07/31/81	U				33,968		2,485,824	
DIRECT		08/31/81							2,485,824	
MCLAIN GROCERY CO										
COM										
BELL JAMES	D									
DIRECT		06/22/81	K	L			100	$24.50	100	
TROOP H WILLIAM	D									
DIRECT		06/10/81	K	L			100	$24.50	100	
MCLOUTH STL CORP										
COM										
GANN GENE E	CB									
DIRECT		07/14/81	P	L	1,200	$7.25			67,000	
MCNEIL CORP										
COM										
BOTZUM ROBERT J	OX									
DIRECT		08/12/81	T		250				3,550	
BROWN MARVIN A	O									
DIRECT		08/12/81	T		750				1,750	
HADNETT JOHN RICHARD	O									
DIRECT		08/12/81	T		1,500				4,500	
HEASLEY RICHARD A	O									
DIRECT		08/12/81	T		250				7,108	
INDIRECT		08/12/81							2	
ODONNELL JOHN P	OD									
DIRECT		08/14/81	T		1,000	$14.75			11,770	
MCQUAY PERFEX INC										
COM										
GALLUN A F & SONS CORP	B									
DIRECT		07/10/81	S	L			5,500	$15.44		
DIRECT		07/22/81	S	L			4,550	$15.00	344,582	
GALLUN DOUGLAS A	B									
DIRECT		07/22/81		L					18,625	
INDIRECT		07/10/81	S	L			5,500	$15.44		
INDIRECT		07/22/81	S	L			4,550	$15.00	377,378	
MCRAE INDS INC										
COM										
BRUTON CLAY L	OD									
DIRECT		06/29/81	P	L	1,000	$9.25				
DIRECT		08/11/81	P		50	$10.00			20,011	
MCRAE DANIEL GARY	OD									
DIRECT		12/20/79	3	A					25,918	
DIRECT		05/16/80	J	A	472	$1.35			26,390	
INDIRECT		12/20/79	3	A					500	
MEAD CORP										
COM										
SPENCER WILLIAM H THIRD	D									
DIRECT		08/03/81							29,317	
INDIRECT		08/03/81	U				3,965		156,559	
MEASUREX CORP										
COM										
KING THOMAS A	OX									
DIRECT		08/28/81	T		115				839	
PETERSON PHILLIP E	OX									
DIRECT		08/28/81	T		98				396	
MEDALIST INDS INC										
COM										
MCKEE DAVID C	O									
DIRECT		07/15/81	T		50				60	
DIRECT		08/19/81	T		64	$7.45			124	
MEDEX INC										
COM										
SANBORN TERRY L	O									
DIRECT		08/24/81	P		500	$14.75			6,000	
MEDFORD CORP										
COM										
RANSDELL RICHARD N	OX									
DIRECT		08/21/81	P		100	$39.50			300	
MEDIA HORIZONS INC										
CL A										
MICHAELSON MICHAEL	D									
DIRECT		08/13/81	P		1,500	$1.37			11,500	
MEDICAL MONITORS INC										
COM										

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SHUSTER HARRY	CB								3,318,985	Y
INDIRECT		08/28/81	3							Y
WARNER KURT E	D								14,141	
DIRECT		08/28/81	3							
MEDIQ INC										
COM										
SCHLOSS EUGENE M JR	OD								5,571	
DIRECT		08/25/81	P		230	$12.63				
MEENAN OIL INC										
COM										
MEENAN DENNIS A	OD								190,016	
DIRECT		07/17/81	S	L			7,500	$11.25		
MEENAN EUGENE W JR	D								151,859	
DIRECT		07/17/81	S	L			7,500	$11.25		
MENTOR CORP MINN										
COM										
CONWAY CHRISTOPHER J	OD									
DIRECT		07/20/81	S	L			2,000	$6.00		
DIRECT		07/30/81	S	L			1,000	$6.00	78,200	
GLOVER EUGENE G	OD								107,500	
DIRECT		04/08/80		L					1,200	
INDIRECT		04/08/80	T	L	1,200					
NAKONECHNY MICHAEL	D								25,000	
DIRECT		07/20/81		L						
INDIRECT		05/15/81	P	L	4,900	$7.25				
INDIRECT		07/07/81	P	L	1,000	$6.50			7,500	
INDIRECT		07/20/81	P	L	600	$6.25				
SHAFFER BYRON G	D								53,750	
DIRECT		10/13/80	S	L A			10,500	$6.00		
INDIRECT		10/13/80	U	L A			750		8,250	
MERCANTILE BANKSHARES CORP										
COM										
OCONNOR JOHN A JR	O								700	
INDIRECT		07/30/81	T		500					
MERCANTILE TEX CORP										
COM										
GOFORTH W M	O								3,259	
DIRECT		08/17/81	S				699	$31.38		
DIRECT		09/04/81	S				500	$31.13	2,759	
WEIL M HARVEY	D								39,012	
DIRECT		08/28/81							11,559	
INDIRECT		08/28/81	P		240	$31.25				
MERCK & CO INC										
COM										
FIACCONE HUBERT N	O								14,339	
DIRECT		08/13/81	T		78					
TROSIN WALTER RICHARD	O									
DIRECT		08/04/81	S				300	$92.88	293	
MERRILL LYNCH & CO INC										
COM										
ROGERS WILLIAM PIERCE	D								5,000	
DIRECT		08/20/81	P		200	$36.75				
METPATH INC										
COM										
MCLACHLAN DAVID J	D								30,000	
DIRECT		07/23/81		L			1,000	$19.50		
INDIRECT		07/07/81	S	L			100	$20.00		
INDIRECT		07/13/81	S	L			900	$20.00		
INDIRECT		07/15/81	S	L			8,000	$19.00	700	
INDIRECT		07/23/81	S	L						
OVERMAN MELVIN M	OX						200	$18.50		
DIRECT		08/14/81	S				500	$18.00	19,900	
DIRECT		08/17/81	S							
METRO GOLDWYN MAYER FILM CO										
COM										
GRANT CARY	D									
DIRECT		07/31/81	P	L	276	$9.50				
DIRECT		08/03/81	P		130	$9.50			4,000	
DIRECT		08/04/81	P		930	$9.50				
KERKORIAN KIRK	B								3,931,840	
DIRECT		08/27/81	J		2,253,521	$8.87			22,973,575	
INDIRECT		08/27/81	J		9,014,085	$8.87				
METROPOLITAN BANCORPORATION										
COM										Y
BULLARD FRED BASCOM JR	B								143,710	
DIRECT		07/24/81	P	L	9,354	$8.00				
MEYER FRED INC										
COM										
CHILES EARLE M	D									
DIRECT		08/04/81	S				500	$47.13		
DIRECT		08/20/81	H				15			
DIRECT		08/24/81	S				500	$48.00	7,518	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or accelerated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SAMMONS MARY FRANCES	OX									
DIRECT		04/10/81	D	A	1					
DIRECT		05/26/81	X	A	281	$19.99			582	
MICHIGAN ENERGY RESOURCES CO										
COM										
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		07/31/81	T	L	3,530					
DIRECT		07/31/81	U	L			2,205		349,333	
MICHIGAN NATL CORP										
COM										
EMPL STOCK BONUS PL/AF BK	T									
DIRECT		07/01/81	U				131	$18.50		
DIRECT		07/01/81	P		1,000	$18.25				
DIRECT		07/07/81	P		1,500	$18.38				
DIRECT		07/10/81	P		3,500	$18.44				
DIRECT		07/13/81	P		2,500	$18.38				
DIRECT		07/15/81	P		1,000	$18.50				
DIRECT		07/17/81	P		1,000	$18.50				
DIRECT		07/20/81	P		1,500	$18.50				
DIRECT		07/21/81	P		1,000	$18.50				
DIRECT		07/22/81	P		1,500	$18.38				
DIRECT		07/23/81	P		1,100	$18.38				
DIRECT		07/24/81	P		1,500	$18.50				
DIRECT		07/27/81	P		200	$18.25				
DIRECT		07/28/81	P		500	$18.50				
DIRECT		07/29/81	P		2,500	$18.50				
DIRECT		07/30/81	P		3,000	$18.44			808,995	
EMPLS PROFIT SHARING TRUST/WY	T									
DIRECT		07/06/81	P		1,000	$18.63				
DIRECT		07/09/81	P		2,500	$18.50				
DIRECT		07/10/81	P		2,000	$18.38				
DIRECT		07/13/81	P		1,900	$18.51				
DIRECT		07/14/81	J		40	$18.38			1,032,852	
MICRO CTL PRODS INC										
COM										
LOPEZ A J	D									
DIRECT		06/06/81	3	L					4,513,880	
MICROBIOLOGICAL SCIENCES INC										
N Y										
COM										
MAIDMAN WILLIAM	DO									
DIRECT		07/20/81	P	L	1,000	$6.13			19,700	
INDIRECT		07/20/81		L					200,000	
MICRODYNE CORP										
COM										
BALBES MICHAEL S	OD									Y
DIRECT		08/13/81	S				800	$23.38		
DIRECT		08/18/81	S				1,200	$20.75		
DIRECT		08/19/81	S				2,300	$20.75		
DIRECT		08/20/81	S				5,700	$21.19	59,375	
MICROSONICS CORP										
COM										
SCHULMAN SAMUEL	CB									Y
DIRECT		07/29/81	S	L			5,000	$ .01	1,896,755	
MID AMER PETE INC										
COM										
CHANDLER LEWIS R	OD									
DIRECT		07/15/81	S	L			5,000	$5.75	55,515	
INDIRECT		07/15/81		L					40,000	
EDWARDS JESSE G	OD									
DIRECT		07/23/81	S	L			35,000	$4.88	3,090,000	
MID AMER PUBG CORP										
COM										
ARCHIE DAVID E	OD									
DIRECT		08/15/81							100,505	
INDIRECT		06/03/81	J	L	3,044	$1.00			7,594	
INDIRECT		07/17/81	J	L	2,351	$1.00			9,945	
INDIRECT		08/15/81	K				2,351	$1.00	7,594	
VALLEY NATL BK FOR ESOP	T									
DIRECT		07/27/81	U	L			3,627		219,298	
MID CONTINENT BANCSHARES INC										
COM										
TERSCHLUSE HERBERT E JR	D									
INDIRECT		05/26/81	P	L	179	$17.25			929	
MIDDLE SOUTH UTILS INC										
COM										
SHACKELFORD H DUKE	D									
DIRECT		07/20/81		L					2,100	
INDIRECT		06/03/81	P	L	1,000	$11.63				
INDIRECT		07/20/81	H	L			328		2,590	
MIDLAND ROSS CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
COM										
SATTERFIELD WILLIAM H	O									
DIRECT		05/15/81	X	A	10,330	$5.69			18,942	
DIRECT		05/15/81	X	A	10,330	$5.69			18,942	
MIDWEST ENERGY CORP										
CL A										
FOX G DOUGLAS	OO								25,446	
DIRECT		07/22/81	P	L	430	$10.00			8,500	
INDIRECT		07/29/81	P	L	230	$10.00				
MILLER HERMAN INC										
COM										Y
SIMON EDWARD R	O									
DIRECT		07/08/81	X	L	1,875	$10.40			1,875	
DIRECT		07/29/81	H	L			62			
WALTERS GLENN M	OO									
DIRECT		07/13/81	S	L			700	$36.00	8,703	
INDIRECT		07/13/81		L					5,700	
MILLIPORE CORP										
COM										
BUSH JOHN H	CB									
DIRECT		07/30/75	H	A			1,000		89,358	
DIRECT		07/30/75	H	A			1,000		89,358	
DIRECT		04/22/76	Z	A	89,358				178,736	
DIRECT		07/08/76	S	A			20,000	$25.25	158,736	
DIRECT		10/25/76	H	L			19,200		139,535	
DIRECT		03/23/77	S	A			500	$20.50		
DIRECT		03/23/77	S	A			500	$20.50		
DIRECT		03/29/77	S	A			2,000	$19.13	137,035	
DIRECT		03/29/77	S	A			2,000	$19.13	137,035	
DIRECT		03/29/77	S	A			5,000	$17.88		
DIRECT		04/04/77	S	A			1,300	$19.25		
DIRECT		04/12/77	S	A			1,200	$19.44	129,535	
DIRECT		04/21/77	S	A			20,700	$18.80		
DIRECT		05/04/77	S	A			4,400	$19.07		
DIRECT		05/05/77	S	A			4,900	$19.00	99,535	
DIRECT		05/06/77	S	A			2,700	$22.32		
DIRECT		08/02/77	S	A			1,500	$22.38		
DIRECT		08/03/77	S	A			400	$22.38		
DIRECT		08/04/77	S	A			5,400	$22.25		
DIRECT		08/05/77	S	A			8,000	$22.00		
DIRECT		08/11/77	S	A			2,800	$22.07		
DIRECT		08/18/77	S	A			800	$22.13		
DIRECT		08/19/77	S	A			3,500	$22.13		
DIRECT		08/22/77	S	A			4,900	$22.13	69,535	
DIRECT		08/23/77	S	A			3,000	$22.27	66,535	
DIRECT		10/03/77	S	A					66,535	
DIRECT		01/12/78		L			5,000	$24.07	63,535	
DIRECT		03/31/78	S	A			1,400	$25.88		
DIRECT		05/24/78	S	A			800	$26.25	58,335	
DIRECT		05/25/78	S	A			800	$26.25		
DIRECT		06/01/78	S	A			1,000	$26.63		
DIRECT		06/05/78	S	A			2,300	$27.50		
DIRECT		06/06/78	S	A			700	$27.88		
DIRECT		06/07/78	S	A			700	$29.38	52,835	
DIRECT		06/09/78	S	A			2,300	$28.75		
DIRECT		07/26/78	S	A			1,600	$29.00		
DIRECT		07/27/78	S	A			400	$29.00		
DIRECT		07/28/78	S	A			1,100	$29.25	47,435	
DIRECT		07/31/78	S	A			1,400	$29.38		
DIRECT		08/01/78	S	A			3,000	$30.33		
DIRECT		08/02/78	S	A			2,500	$31.17	40,535	
DIRECT		08/03/78	S	A			9,000	$31.38	31,535	
DIRECT		08/24/79	S	A			3,000	$34.00		
DIRECT		08/05/80	S	A			5,000	$34.00	23,535	
DIRECT		08/07/80	S	A			4,000	$29.63	19,535	
DIRECT		12/03/80	S	A			1,500	$58.25	19,780	
INDIRECT		07/15/75	S	A			1,500	$58.25	19,780	
INDIRECT		07/15/75	S	A					39,550	
INDIRECT		04/22/76	Z	A	19,780				39,560	
INDIRECT		07/08/76		A					39,560	
INDIRECT		10/25/76		L					39,560	
INDIRECT		03/29/77		A					39,560	
INDIRECT		03/29/77		A					39,560	
INDIRECT		04/21/77		A					39,650	
INDIRECT		05/06/77		A					39,560	
INDIRECT		08/23/77		A					39,560	
INDIRECT		10/03/77		A			39,560			
INDIRECT		01/12/78	U	L						
MILTON ROY CO										
COM										
CLINGERMAN EDGAR A	O									
DIRECT		07/15/81	T	L	136				11,860	
COLE EILEEN L	O									
DIRECT		07/15/81	T	L	22				182	
DECKERT JOSEPH J	O									
DIRECT		07/15/81	T	L	22				12,307	
FERGUSON WILLIAM S	O									
DIRECT		07/15/81	T	L	92				5,453	
HEALEY JAMES FRANCIS	CB									
DIRECT		07/15/81	T	L	413				47,216	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Late, omitted or inaccurate	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. ed
LIGGANS C EDWARD	D									
DIRECT		07/15/81	T	L	152				7,053	
MCNAMARA JOHN M	D									
DIRECT		07/15/81	T	L	127				3,639	
MOORE J RONALD	D									
DIRECT		07/15/81	T	L	91				2,898	
INDIRECT		07/15/81		L					103	
SPRAGUE PHILIP A	D									
DIRECT		08/05/81	S				494	$24.32		
INDIRECT		08/05/81							14,850	
MINERALS ENGR CO										
COM										
BROOKS L W JR	D									
DIRECT		07/31/81	P	L	1,333	$7.00			30,000	
CARRUTHERS JOHN B	D									
DIRECT		07/08/81	X	L	3,856					
DIRECT		07/08/81	U	L			589		26,297	
MINNESOTA MNG & MFG CO										
COM										
SEARLES JAMES A	D									
DIRECT		08/11/81	X		230	$47.15			3,430	
INDIRECT		08/11/81							296	
MINNESOTA PWR & LT CO										
COM										
LASKIN SYLVESTER	D									
DIRECT		07/29/81	S	L			1,944	$16.88	1,250	
INDIRECT		07/29/81		L					750	
MISSION INS GROUP INC										
COM										
MARIONI LOUIS F	OD									
DIRECT		07/22/81	S	L			400	$44.00		
DIRECT		07/28/81	S	L			600	$44.50	18,892	
DIRECT		08/04/81	S				9,004	$46.50	9,888	
MISSION INVT TR										
SH BEN INT										
HARTWELL JOHN S	T									
DIRECT		06/15/81							1,000	
INDIRECT		04/01/81	P		48	$6.25				
INDIRECT		04/15/81	P		38	$6.13				
INDIRECT		05/01/81	P		49	$6.13				
INDIRECT		05/15/81	P		139	$5.50				
INDIRECT		06/01/81	P		53	$5.63				
INDIRECT		06/15/81	P		112	$5.38			2,260	
LABRECHE GEORGE JOSEPH JR	OT									
DIRECT		06/15/81							10,000	
INDIRECT		04/01/81	P		24	$6.25				
INDIRECT		04/15/81	P		24	$6.13				
INDIRECT		05/01/81	P		24	$6.13				
INDIRECT		05/15/81	P		27	$5.50				
INDIRECT		06/01/81	P		27	$5.63				
INDIRECT		06/15/81	P		28	$5.38			2,286	
NELSON WILLIAM E	T									
DIRECT		06/15/81							600	
INDIRECT		04/01/81	P		48	$6.25				
INDIRECT		04/15/81	P		38	$6.13				
INDIRECT		05/01/81	P		49	$6.13				
INDIRECT		05/15/81	P		139	$5.50				
INDIRECT		06/01/81	P		54	$5.63				
INDIRECT		06/15/81	P		112	$5.38			2,367	
WEBB BYRON B JR	T									
DIRECT		06/15/81							88,200	
INDIRECT		04/01/81	P		48	$6.25				
INDIRECT		04/15/81	P		38	$6.13				
INDIRECT		05/01/81	P		49	$6.13				
INDIRECT		05/15/81	P		139	$5.50				
INDIRECT		06/01/81	P		54	$5.63				
INDIRECT		06/15/81	P		112	$5.38			2,357	
MISSISSIPPI VALLEY GAS CO										
COM										
ROGERS WARREN K	O									
DIRECT		09/01/81	P		130	$16.00			200	
WELSH JAMES W JR	OD									
DIRECT		08/04/81	P		137	$16.50			2,114	
INDIRECT		08/04/81	S				134	$16.50		
MITCHELL ENERGY & DEV CORP										
COM										
THOMPSON M D JR	OD									
DIRECT		08/13/81	S				4,000	$32.32	122,937	
MITEL CORP										
COM										
WEBSTER DONALD COLIN	D									
INDIRECT		08/31/80	S	L			100	$36.50	1,279,900	
INDIRECT		08/21/81	S				5,000	$38.50		
INDIRECT		08/24/81	S				10,000	$37.63		
INDIRECT		08/25/81	S				16,500	$37.22		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or inexpedient	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		08/26/81	S				8,000	$37.13		
INDIRECT		08/27/81	S				10,500	$36.37		
MOBIL CORP										
COM										
BIRRELL GEORGE A	OD									
DIRECT		07/28/81		L					19,188	
INDIRECT		07/28/81	T	L	8					
INDIRECT		07/28/81	U	L			8		198	
MOBILE COMMUNICATIONS CORP AMER										
COM										
PALMER JOHN N	CB									
DIRECT		07/14/81	U	L			50,000		920,181	
INDIRECT		07/14/81	U	L			25,000		243,656	
MOBILE GAS SVC CORP										
COM										
MCALISTER JOHN D	O									
DIRECT		08/07/81	P		100	$8.63			820	
MOBILE HOME INDS INC										
COM										
ALLEN E C	DO									
DIRECT		06/22/81	S	L			6,600	$4.07		
DIRECT		06/22/81	S	L			6,600	$4.07		
DIRECT		06/23/81	S	LI			8,450	$4.07		
DIRECT		06/23/81	S	L			2,800	$4.07		
DIRECT		06/23/81	S	L			8,450	$4.07		
DIRECT		06/24/81	S	L			19,500	$4.07		
DIRECT		06/24/81	S	L			19,500	$4.07		
DIRECT		06/25/81	S	L			3,600	$4.00		
DIRECT		06/25/81	S	L			3,600	$4.00		
DIRECT		06/26/81	S	L			5,500	$4.07		
DIRECT		06/26/81	S	L			5,500	$4.07		
DIRECT		06/29/81	S	LI			900	$4.00	469,941	
DIRECT		06/29/81	S	LI			900		469,941	
MOHASCO CORP										
COM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		07/07/81	P		2,500	$13.88				
DIRECT		07/08/81	P		1,000	$13.88			1,324,500	
DIRECT		07/09/81	P		1,000	$13.88			1,338,500	
DIRECT		08/31/81	P		14,000	$11.00				
MOHAWK DATA SCIENCES CORP										
COM										
HINGRE ROBERT J	O									
DIRECT		07/20/81	X	L	2,000	$2.56			2,000	
MOLEX INC										
COM										
POHLMANN HERBERT C	OX									
DIRECT		08/03/81	S				5,000	$45.00	9,938	
INDIRECT		08/03/81							24	
MONARCH CEM CO										
COM										
CALLAWAY GERALD E	OD									
DIRECT		08/26/81							4,912	
INDIRECT		07/05/77	P	L	130	$37.50				
INDIRECT		08/26/81	J		30	$54.00			210	
HOWARD KENNETH J	OX									
DIRECT		08/26/81	J		25	$54.00			25	
KISSICK ROBERT M	OD									
DIRECT		08/27/81							282	
INDIRECT		08/27/81	P		125	$54.00			9,751	
RADCLIFF BYRON JAMES	D									
DIRECT		08/26/81	J		130	$54.00			214	
RADCLIFF BYRON K	OD									
DIRECT		08/26/81							3,929	
INDIRECT		08/26/81	J	I	330				38,513	
WAGHTER RAYMOND J	D									
INDIRECT		08/26/81	J		230	$54.00			11,330	
WULF WALTER H	CB									
DIRECT		08/04/81	P		31	$57.00				
DIRECT		08/26/81	P		130	$54.00			15,272	
INDIRECT		08/26/81							15,000	
MONITOR LABS INC										
COM										
GOLDBERG STEVEN H	D									
DIRECT		07/15/81	T	L	246				23,658	
PEAVEY WILLIAM R	OD									
DIRECT		06/30/81	3	L					5,000	
INDIRECT		06/30/81	3	L					9,285	
MONMOUTH CAP CORP										
COM										
LANDY EUGENE W	OD									
DIRECT		08/14/81	P		930	$4.25				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option rights of
DIRECT		08/21/81	P		330	$4.25			22,878	
INDIRECT		08/07/81	P		200	$4.25				
INDIRECT		08/07/81	P		100	$4.25			23,484	
MONTANA DAKOTA UTILS CO										
COM										
HAGGE ROBERT S	D									
DIRECT		08/06/81	S				800	$18.38	7,682	
INDIRECT		08/06/81							28,874	
MONTANA PWR CO										
COM										
GILDER CHARLES J	O									
DIRECT		07/05/81	X	L	1,550	$22.32			1,570	
JONES WARREN B	D									
DIRECT		05/01/81	J	L	13	$27.06				
DIRECT		05/01/81	T	L	4				197	
LABRIE ROBERT J	D									
DIRECT		05/01/81	T	L	1					
DIRECT		07/02/81	S				200	$31.75	30	
RYAN MELVYN M	OX									
DIRECT		07/06/81	X		2,000	$22.32			2,000	
THIEBES JOSEPH L JR	O									
DIRECT		05/01/81	T	L	26				1,203	
VAUGHAN WARREN F	D									
DIRECT		05/01/81	T	L	38				1,754	
INDIRECT		05/01/81		L					30	
WUY FRANK V	O									
DIRECT		05/01/81	T	L	1				1,831	
MONUMENT ENERGY SVCS INC										
COM										
BEAMON ROBERT E III	D									
DIRECT		08/31/81	P		12,000	$16.25			38,000	
INDIRECT		08/31/81							110,500	
MOORE BENJAMIN & CO										
COM										
BELCHER BENJAMIN H	CB									
DIRECT		07/27/81		L					114,647	
INDIRECT		07/27/81	T	L	4,800					
INDIRECT		07/27/81	U	L			4,800		234,350	
MOORE JOHN C	D									
DIRECT		07/27/81		L					535	
INDIRECT		07/27/81	T	L	4,800				135,412	
PARKER CHALLEN R JR	D									
DIRECT		07/02/81	J		100	$60.48			700	
ROOB RICHARD	OD									
DIRECT		07/27/81		L					500	
INDIRECT		07/27/81	U	L			4,800		82,358	
WACK WARD B	D									
DIRECT		07/27/81		L					26,032	
INDIRECT		07/27/81	U	L			4,800		83,172	
MOORE FINL GROUP INC IDAHO										
COM										
BETTIS HARRY LITTLE	O									
DIRECT		08/17/81	3						268,950	
INDIRECT		08/17/81	3						286,034	
CRUZEN JAMES B	D									
DIRECT		08/17/81	3						7,275	
FRYE THOMAS C	OD									
DIRECT		08/17/81	3						13,576	
HUMPHREYS FRED C	OD									
DIRECT		08/17/81	3						17,325	
INDIRECT		08/17/81	3						2,772	
KINNEY JAMES S	D									
DIRECT		08/17/81	3						18,287	
INDIRECT		08/17/81	3						84,420	
LITTLE JACK B	D									
DIRECT		08/17/81	3						12,470	
INDIRECT		08/17/81	3						75	
RAE DOUGLAS H	D									
DIRECT		08/17/81	3						8,953	
INDIRECT		08/17/81	3						104,394	
SULLIVAN WILLIS E	D									
DIRECT		08/17/81	3						14,612	
INDIRECT		08/17/81	3						6,113	
WATSION JAMES F	D									
DIRECT		08/17/81	3						5,629	
MOORE PRODS CO										
COM										
MOORE JAMES O	D									
DIRECT		08/27/81							33,972	
INDIRECT		08/27/81	P		300	$26.50			3,230	
MOR FLO INDS INC										
COM										
MOORE HENRY JACK JR	O									
DIRECT		07/06/81	S	L			1,400	$9.25		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MOREHOUSE INDS INC										
COM										
PETITPREN STANLEY F	D									
DIRECT		07/20/81	J	L	3,754	$2.88			305,825	
SZKARADEK EDWARD J	D									
DIRECT		09/04/81	J		230	$3.38			345,814	
MORGANS RESTAURANTS INC										
COM										
COLIN FRED M	B									
INDIRECT		08/25/81	M		280,000				700,000	
COLIN NATHAN	DO									
INDIRECT		08/25/81	M		280,000				800,000	
RAMA INVESTMENT CO	B									
DIRECT		08/25/81	M		280,000				600,000	
RUBENSTEIN BARRY	B									
DIRECT		08/25/81							130,000	
INDIRECT		08/25/81	M		280,000				650,000	
SUB CONV PFD 10%										
COLIN FRED M	B									
INDIRECT		08/25/81	N				280,000			
COLIN NATHAN	DO									
INDIRECT		08/25/81	N				280,000			
RAMA INVESTMENT CO	B									
DIRECT		08/25/81	N				280,000			
RUBENSTEIN BARRY	B									
INDIRECT		08/25/81	N				280,000			
MORLAN INTL INC										
COM										
SHAY ROBERT	H									
DIRECT		07/27/81	S	L			10,000	$1.75	246,050	
MORRISON INC										
COM										
LEWIS MILTON F	D									
DIRECT		08/31/81							20,029	
INDIRECT		08/31/81							9,000	
IND MKT MKR		07/31/81	P		20,519	$10.00				
IND MKT MKR		07/31/81	S				19,153	$10.21	821	
IND MKT MKR		08/31/81	P		36,328	$9.25				
IND MKT MKR		08/31/81	S				33,014	$9.81	4,135	
MORRISON KNUDSEN INC										
COM										
CROSSLAND SAMUEL M	O									
DIRECT		08/24/81	T		345				16,205	
COUCE WM C	D									
DIRECT		08/31/81	P		1,000	$31.00			1,000	
MAULIN JACK DOOLIN	O									
DIRECT		01/10/80	S	L			992	$39.44	3,000	
DIRECT		03/25/80	S	L			1,000	$37.25	2,000	
DIRECT		06/09/81	X	L	2,000	$33.33			5,000	
MORSE ELECTRO PRODS CORP										
COM										
DUBITIER MARTIN H	D									
DIRECT		12/28/81	P	L	1,000	$ .50			1,000	
MOSELEY HALLGARTEN ESTABROOK & WEEDEN HLDG CORP										
COM										
MATTISON JOSEPH JR	O									
DIRECT		07/31/81	S	A			2,000	$4.00	73,000	
MOTOROLA INC										
COM										
GILLMAN JAMES W	O									
DIRECT		08/03/81	S				200	$65.12	1,000	
HICKIE DAVID W	OO									
DIRECT		07/01/81	X	L	350	$36.25				
DIRECT		07/01/81	U	L			702	$36.25	702	
HILTON BRIAN D	OD									
DIRECT		06/16/81	X	A	281	$42.13			717	
PEARSON ROY WAYNE	OX									
DIRECT		07/01/81	T	A	2,473					
DIRECT		07/01/81	X	L	2,473	$36.25			2,473	
DIRECT		07/01/81	U	A			1,330		2,783	
SCOTT WALTER B	D									
INDIRECT		08/25/81	X		4,200	$42.13				
INDIRECT		08/25/81	U				1,500		27,380	
WOLF KENNETH GEORGE	D									
DIRECT		08/11/81	S				207	$66.38	25	
MOUNT VERNON MLS INC										
COM										
PAMPLIN ROBERT B	D									
INDIRECT		08/03/81	P		100	$37.50				
INDIRECT		08/04/81	P		1,100	$37.51				
INDIRECT		08/19/81	P		200	$37.63				
INDIRECT		08/24/81	P		100	$37.63				
INDIRECT		08/25/81	P		900	$37.63				
INDIRECT		08/26/81	P		100	$37.63				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or cancelled	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Optional report. of
INDIRECT		08/27/81	P		3,500	$37.57				
INDIRECT		08/28/81	P		2,000	$37.57			249,582	
PAMPLIN ROBERT B JR	D									
INDIRECT		08/03/81	P		100	$37.50				
INDIRECT		08/04/81	P		1,100	$37.57				
INDIRECT		08/19/81	P		200	$37.63				
INDIRECT		08/24/81	P		100	$37.63				
INDIRECT		08/25/81	P		900	$37.63				
INDIRECT		08/26/81	P		100	$37.63				
INDIRECT		08/27/81	P		3,500	$37.57				
INDIRECT		08/28/81	P		2,000	$37.57			249,582	
R B PAMPLIN CORPORATION	B									
DIRECT		08/03/81	P		100	$37.50				
DIRECT		08/04/81	P		1,100	$37.51				
DIRECT		08/19/81	P		200	$37.63				
DIRECT		08/24/81	P		100	$37.63				
DIRECT		08/25/81	P		900	$37.63				
DIRECT		08/26/81	P		100	$37.63				
DIRECT		08/27/81	P		3,500	$37.57				
DIRECT		08/28/81	P		2,000	$37.57			249,582	
MOUNTAIN FUEL SUPPLY CO										
COM										
CASH ROY DON	O									
DIRECT		08/04/81	P		200	$32.25			400	
INDIRECT		08/04/81							817	
MOUNTAIN MED EQUIP INC										
COM										
JOHNSON ROBERT L	OO									
DIRECT		07/10/81	3	L					180,000	
JUNG JON P	OO									Y
DIRECT		07/10/81	3	L					5,000	
MARDEN BERNARD A	D									
DIRECT		07/10/81	3	L					13,700	
TUOHY GERALD F	D									
DIRECT		07/10/81	3						5,000	
MOUNTAIN STS FINL CORP										
COM										
POTENZIANI A F	CB									
DIRECT		08/04/81							44,321	
INDIRECT		08/04/81	U				255		2,540	
SMITH ALLAN M	O									Y
DIRECT		08/04/81	S				200	$5.25	25	
INDIRECT		08/04/81							2,040	
MULTIMEDIA INC										
COM										
STUTT WILLIAM C	D									
DIRECT		08/31/81							3,375	
IND MKT MKR		08/31/81	P		33,857	$34.50				
IND MKT MKR		08/31/81	S				47,825	$34.88	1,818	
MUNSINGWEAR INC										
COM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		07/06/81	P		2,000	$16.75				
DIRECT		07/07/81	P		100	$16.75				
DIRECT		07/08/81	P		800	$16.75				
DIRECT		07/09/81	P		600	$16.75				
DIRECT		07/14/81	P		500	$16.75				
DIRECT		07/15/81	P		500	$16.75				
DIRECT		07/24/81	P		1,700	$16.57				
DIRECT		07/27/81	P		300	$16.38				
DIRECT		07/28/81	P		1,000	$16.38				
DIRECT		07/29/81	P		2,500	$16.25				
DIRECT		07/30/81	P		900	$16.13			534,000	
DIRECT		08/06/81	P		500	$16.00				
DIRECT		08/07/81	P		200	$16.00				
DIRECT		08/11/81	P		100	$16.00				
DIRECT		08/12/81	P		100	$16.13				
DIRECT		08/13/81	P		3,300	$16.07				
DIRECT		08/17/81	P		700	$15.94				
DIRECT		08/18/81	P		500	$15.88				
DIRECT		08/20/81	P		700	$15.63				
DIRECT		08/24/81	P		1,000	$15.63				
DIRECT		08/26/81	P		1,100	$15.00				
DIRECT		08/27/81	P		8,700	$14.63				
DIRECT		08/31/81	P		2,500	$14.75			553,400	
MURRAY MTG INVS										
SH BEN INT										
SHAW RICHARD H	OT									
DIRECT		08/05/81	P		1,200	$6.00			5,400	
MUSIC FAIR ENTERPRISES INC										
COM										
GROSS SHELDON H	OO									
DIRECT		08/18/81	P		400	$1.64			55,559	
GUBER LEON H	OO									
DIRECT		08/18/81	P		400	$1.64			57,625	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or nonconsolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AVLAN LABS INC										
CCM										
BEBER FRANK	O									
DIRECT		08/24/81	P		4,000	$16.38			15,250	
HBI INC										
CCM										
HAMBRECHT WILLIAM R	D									
DIRECT		07/31/81		L					17,925	
IND MKT MKR		07/31/81	P	L	50,154	$26.97				
IND MKT MKR		07/31/81	S	L			53,190	$27.43	946	
SIMMONS JESSE A	O									
DIRECT		07/07/81	K	L	3,675	$12.50			13,143	
HCD FINL INC										
CCM										
WALLER ROBERT A	CB									
DIRECT		07/22/81	J	L	14,750	$3.00			334,260	
DIRECT		08/28/81	J		450	$ .10			334,710	
INDIRECT		08/28/81							212,504	
HCAB CORP										
CCM										
BARNHARDT WILLIAM H	D									
DIRECT		09/26/80	T	A	39				2,651	
DIRECT		12/24/80	T	A	41				2,692	
DIRECT		03/27/81	T	A	34				2,726	
DIRECT		05/26/81	T	A	191				2,917	
DIRECT		06/26/81	T	L	36				2,954	
DIRECT		08/25/81	T		218				3,171	
HER CORP										
CCM										
MORAWETZ CATHLEEN S	D									
DIRECT		07/20/81	P	L	100	$59.00			200	
SCHENE HERBERT M	O									
DIRECT		08/13/81	S				600	$57.34	637	
INDIRECT		08/13/81							307	
SCHLEGEL EDW J JR	D									
DIRECT		08/07/81	P		200	$57.75			400	
SHAFFR B LYLE	OX									
DIRECT		08/25/81	S				1,000	$55.50		
DIRECT		08/26/81	S				1,000	$56.44		
DIRECT		08/27/81	S				1,150	$55.25	7,104	
HD RES INC										
CCM										
BARTOK DANIEL C	D									Y
DIRECT		08/13/81	P		300	$4.25			400	
HBD BANCORP INC										
CCM										
CUMMINGS RICHARD H	OD									
DIRECT		07/31/81		L					9,300	
INDIRECT		07/31/81	T	L	121				6,637	
ENNEST JOHN WILLIAM	O									
INDIRECT		08/31/81	T		2				161	
FISHER CHARLES T THIRD	OD									
DIRECT		06/30/81		L					8,428	
INDIRECT		06/30/81	T	L	56				34,428	
LINTON RODNEY C	D									
DIRECT		07/31/81		L					1,650	
INDIRECT		07/31/81	T	L	36				1,362	
WALSH KEVIN FRANCIS	O									
DIRECT		06/30/81		L					370	
INDIRECT		06/30/81	T	L	10				692	
NL INDS INC										
CCM										
FISHER SHELTON	D									
DIRECT		04/30/81	P	L	1,350	$53.50				
DIRECT		05/01/81	P	L	50	$62.50				
DIRECT		05/04/81	Z	L	3,250				5,500	
WOODARD CLARENCE J	D									
DIRECT		07/07/81	U	L			35			
DIRECT		07/24/81	U	L			200			
DIRECT		07/28/81	S	L			26,000	$40.19		
DIRECT		07/29/81	U	L			100			
DIRECT		07/30/81	S	L			74,000	$40.13	305,795	
INDIRECT		07/31/81		L					128,504	
NLT CORP										
CCM										
DANIEL J J	D									
DIRECT		07/08/81		A					500	
INDIRECT		02/25/80	P	A	130	$29.21			600	
INDIRECT		07/08/81	P	L	20	$28.50			120	
INDIRECT		07/08/81	P	A	20	$28.50			120	
REED CLARKE THOMAS	D									
DIRECT		08/17/81							200	
INDIRECT		08/17/81	S				5,000	$29.06	29,734	

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NVDH CORP										
COM										
KIESEL ROBERT D	D									
DIRECT		10/04/68	P	L	2,492	$13.00			2,500	
NVF CO										
COM										
DAVIS RUSSELL S JR	OD									
DIRECT		07/28/81	S	L			10,000	$4.00	363,155	
KRAKOWER BERNARD M	O									Y
INDIRECT		07/08/81	S	L			15,700	$3.75		
INDIRECT		07/09/81	S	L			7,500	$3.75		
INDIRECT		07/10/81	S	L			4,800	$3.75		
INDIRECT		07/13/81	S	L			6,600	$3.75		
INDIRECT		07/15/81	S	L			10,500	$3.75		
INDIRECT		07/22/81	S	L			500	$3.63		
INDIRECT		07/23/81	S	L			14,500	$3.75		
INDIRECT		07/24/81	S	L			16,500	$3.69		
INDIRECT		07/28/81	S	L			10,000	$3.63	418,952	
NABISCO INC										
COM										
CASE MANNING E	OX									
DIRECT		08/06/81	3						10,609	
INDIRECT		08/06/81	3						212	
NABISCO STOCK PURCHASE PLAN	T									
DIRECT		06/30/81	T	L	4,050					
DIRECT		06/30/81	U	L			1,821		34,387	
NAPCO INDS INC										
COM										
LEVY NORMAN H	D									
INDIRECT		08/06/81	T		77				98,221	
MARCUS RICHARD ALAN	D									
DIRECT		08/31/81	S				2,455	$20.75	14,553	
RAPPAPORT GARY B	CB									
DIRECT		08/27/81	S				1,000	$19.50	85,521	
INDIRECT		08/27/81	S				5,000	$19.50	435,683	
NARCO SCIENTIFIC INC										
COM										
TELEFLEX INCORPORATED	B									
DIRECT		07/30/81	P	L	1,600	$15.14			198,400	
DIRECT		08/03/81	P		1,300	$15.25				
DIRECT		08/04/81	P		1,500	$15.25				
DIRECT		08/06/81	P		3,300	$15.57				
DIRECT		08/07/81	P		700	$15.63				
DIRECT		08/10/81	P		2,000	$15.69				
DIRECT		08/11/81	P		800	$15.63				
DIRECT		08/12/81	P		74,800	$16.71				
DIRECT		08/17/81	P		700	$16.44				
DIRECT		08/18/81	P		800	$16.69				
DIRECT		08/19/81	P		2,600	$16.94				
DIRECT		08/20/81	P		1,000	$17.06			288,000	
NARDA MICROWAVE CORP										
COM										
CEBELLA GLENN B	OX									
DIRECT		08/07/81	P		750	$18.13			5,250	
NASH FINCH CO										
COM										
CLARK ALAN W	OD									Y
DIRECT		08/17/81	X		170	$14.18				
DIRECT		08/26/81	H				25		20,505	
WEST BURTON M	O									Y
DIRECT		08/17/81	X		230	$14.18			3,150	
NASHUA CORP										
COM										
BATCHELDER RONALD LEE	O									
DIRECT		08/06/81	K				600	$18.48	8	
NATIONAL CENT FINL CORP										
COM										
BRUSCH JAMES F	O									
DIRECT		08/04/81	S				175	$17.75	1,564	
NATIONAL DATA CORP										
COM										
ALEXANDER JAMES J	O									Y
DIRECT		07/31/81	X	L	271	$8.85			8,927	
JORGENSEN ALFRED H	O									
DIRECT		08/06/81	T		1,559				41,559	
LEIZEAR CHARLES W	OX									
DIRECT		05/20/81	X	L	360	$8.34			26,802	
DIRECT		08/01/81	X		813	$8.85			27,615	
ROOTES HAROLD JACK	OX									
DIRECT		08/06/81	X		1,694	$8.85			27,326	
SHEA GEORGE MICHAEL	O									
DIRECT		08/01/81	T		539				6,465	
STEPHENS KATHERINE F	O									
DIRECT		08/03/81	X		146	$8.85			2,098	

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WHITNEY LEGRANDE C	O									
DIRECT		08/03/81	X		2,440	$8.85			127,442	
NATIONAL DISTILLERS & CHEM CORP										
COM										
BELL DRUMMON C	CB									
DIRECT		08/06/80	T	A	2,500				31,924	
SALISBURY JOHN F	O									
DIRECT		08/27/81	S				750	$22.94	136	
NATIONAL GAS & OIL CORP										
COM										
STUCKEMAN H CAMPBELL	D									
DIRECT		08/25/81	P		500	$10.27			54,000	
INDIRECT		08/25/81	P		1,520	$10.50			26,000	
NATIONAL GYPSUM CO										
COM										
SCIFFES ROBERT E	CB									
DIRECT		08/28/81	X		3,000	$15.69			15,626	
NATIONAL LAMPOON INC										
COM										
MOGEL LEONARD	DO									
DIRECT		07/21/81	S				1,500	$15.13	132,068	
DIRECT		08/18/81	S				2,200	$11.17	131,868	
INDIRECT		08/18/81							17,000	
NATIONAL MED CARE INC										
COM										Y
HAMPERS CONSTANTINE L	CB									
DIRECT		08/10/81	P		10,000	$12.51			100,822	
INDIRECT		08/10/81							59,440	
LOWRIE EDMUND G	DO									
DIRECT		08/12/81	S				1,000	$12.00	16,400	
INDIRECT		08/12/81							1,818	
PHILDIUS PETER P	O									Y
DIRECT		07/10/81	S	L			25,500	$18.19		
DIRECT		07/13/81	S	L			7,500	$18.13		
DIRECT		07/14/81	S	L			19,500	$17.66		
DIRECT		07/15/81	S	L			12,000	$17.88		
DIRECT		07/17/81	S	L			6,100	$17.88		
DIRECT		07/20/81	S	L			7,800	$17.63		
DIRECT		07/20/81	S	L			1,900	$17.75		
DIRECT		07/21/81	S	L			2,000	$17.50		
DIRECT		07/22/81	S	L			6,700	$17.13		
NATIONAL MED ENTERPRISES INC										
COM										
BANOWSKY WILLIAM S	D									
DIRECT		07/07/81	S				2,000	$23.00	82,000	
COHEN LEONARD	DO									
DIRECT		08/03/81	S				3,000	$23.63		
DIRECT		08/04/81	S				7,000	$23.45		
DIRECT		08/06/81	S				4,000	$23.13	52,038	
INDIRECT		08/06/81							144,941	
EAMER RICHARD KEITH	D									
DIRECT		07/27/81	S				8,000	$23.19		
DIRECT		07/28/81	S				5,000	$23.00		
DIRECT		07/30/81	S				12,000	$22.75		
DIRECT		07/31/81	S				10,000	$23.28	405,692	
DIRECT		08/03/81	S				4,000	$23.62		
DIRECT		08/06/81	S				4,500	$23.00	397,192	
INDIRECT		08/06/81							602,000	
EGBERT O EDWARD	D									
DIRECT		07/20/81	X		276	$5.63			100,000	
JENSON TAYLOR R	DO									
DIRECT		08/26/81	S				3,493	$19.00	9,985	
LOORZ WILLIAM	O									
DIRECT		07/22/81	S				500	$23.00		
DIRECT		07/29/81	S				500	$22.75	23,000	
DIRECT		08/18/81	S				500	$22.37	22,500	
SMALL SHERWIN E	O									
DIRECT		07/01/81	S				5,000	$23.50	37,834	
DIRECT		08/17/81	S				9,000	$20.12		
DIRECT		08/19/81	S				5,000	$20.00		
DIRECT		08/20/81	S				6,000	$20.50	17,834	
TYLER SIDNEY F JR	O									
DIRECT		08/06/81	S				4,000	$23.00	8,000	
NATIONAL MICRONETICS INC										
COM										
LILES PATRICK R	D									
DIRECT		08/12/81	P		1,000	$21.13			1,000	
INDIRECT		08/14/81	P		500	$21.25			500	
NATIONAL MINE SVC CO										
COM										
MACVEAN GORDON GAVIN	DO									
DIRECT		08/19/81	S				200	$13.50		
DIRECT		08/21/81	S				6,600	$13.01		
DIRECT		08/24/81	S				400	$13.75		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inadvertent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		08/25/81	S				2,100	$13.63		
DIRECT		08/27/81	S				400	$14.00	62,503	
INDIRECT		08/27/81							436,056	
NATIONAL PPTYS CORP										
COM										
GUELY ROBERT W	OD									
DIRECT		08/12/81	P		500	$3.75			35,094	
NATIONAL SECS & RESH CORP										
COM										
UPDYKE ASSOCIATES	B									
DIRECT		08/25/81	P		3,000	$11.75				
DIRECT		08/27/81	P		3,700	$11.50				
DIRECT		08/28/81	P		4,000	$11.00			165,624	
NATIONAL SEMICONDUCTOR CORP										
COM										
GOLDSCHMIDT NEIL E	D									
DIRECT		08/04/81	P	A	70	$23.00			200	
NATIONAL SHOES INC										
COM										
LEWIS MILTON F	D									
DIRECT		08/31/81								
INDIRECT		08/31/81							19,908	
IND MKT MKR		08/31/81	P		148	$3.00			1,044	
IND MKT MKR		08/31/81	S				1,044	$3.55	252	
NATIONAL STL CORP										
COM										
MAYER JEAN	D									
DIRECT		08/18/81	P		300	$25.50			700	
NATIONWIDE CORP OHIO										
CL A										
NATIONWIDE MUTUAL INSURANCE COMPA	B									
DIRECT		08/06/81	J		34	$23.50				
DIRECT		08/18/81	J		90	$23.50			4,084,883	
NATOMAS ENERGY CO										
COM										
FLEISHHACKER III MORTIMER	D									
DIRECT		07/20/81	T		229				15,625	
INDIRECT		07/20/81	S				1,000	$34.25	48,680	
NETWORK DATA PROCESSING CORP										
COM										
TAYLOR ROBERT H	OD									
DIRECT		08/25/81	J		3,250	$1.00			177,041	
NETWORK SYS CORP										
COM										
MILES JAMES G	D									
DIRECT		07/13/81	W	L	28,570	$1.05				
INDIRECT		07/13/81	W	L	20,250	$1.05				
THORNTON JAMES E	OD									
DIRECT		08/07/81	S				10,000	$20.00	338,940	
NEUTROGENA CORP										
COM										
MCCABE ROBERT A	D									
DIRECT		07/31/81								
IND MKT MKR		07/31/81	P		1,112	$32.00			2,000	
IND MKT MKR		07/31/81	S				915	$34.00	356	
NEW AMER FD INC										
COM										
SALZMAN GERALD L	O									
DIRECT		08/09/81	J		1,500	$25.00			15,300	
INDIRECT		08/09/81							4,345	
NEW BRUNSWICK SCIENTIFIC INC										
COM										
TANNENBAUM MYRON	O									
DIRECT		12/02/80	S	L			1,200	$19.00		
DIRECT		12/10/80	S	L			530	$17.75		
DIRECT		01/12/81	Z	L	6,570				13,140	
NEW HAMPSHIRE BALL BEARINGS INC										
COM										
BRADLEY ROBERT H	O									
DIRECT		08/17/81	T		1,200				3,800	
PUTNAM DAVID FREDERICK	D									
DIRECT		08/05/81	P		400	$25.50			1,000	
NEW JERSEY NAT GAS CO										
COM										
SCHULTZ RUSSELL L	O									
DIRECT		01/01/81	T	L	27					
DIRECT		04/01/81	T	L	27					
DIRECT		07/01/81	T	L	34					

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
DIRECT		08/20/81	P		800	$13.63			2,000	
NEW JERSEY RLTY CO										
CCM										
THOMPSON NOEL	O									
DIRECT		07/06/81	K				59,725	$3.00	32,198	
INDIRECT		07/06/81							8,412	
NEW ORLEANS BANCSHARES INC										
COM										
BELLINGER THOMAS	O									
DIRECT		08/07/81	P		156	$24.25			2,700	
NEW VA BANCORPORATION										
CCM										
BONDAREFF DANIEL N	D									
DIRECT		08/17/81	P		352	$8.75			35,107	
INDIRECT		08/17/81	P		91	$8.75			31,796	
CARTER CASSIUS C JR	D									
DIRECT		08/12/81	P		300	$8.75			15,314	
INDIRECT		08/17/81	P		145	$8.75			586	
CERRYBERRY CARL A	D									
DIRECT		07/22/81		L					24,675	
INDIRECT		07/22/81	J	L	1,334	$8.25			15,825	
FISHER DONALD R JR	O									
DIRECT		07/01/81	P	L	135	$8.50			3,939	
DIRECT		07/01/81	T	L	135					
DIRECT		08/20/81	T		261					
DIRECT		08/20/81	U				261		3,939	
INDIRECT		07/01/81	T	L	134				686	
INDIRECT		07/01/81	J	L	246	$8.50			686	
INDIRECT		08/20/81								
ROUP IVAN E JR	CB									
DIRECT		07/22/81		L					55,685	
DIRECT		08/17/81	P		227	$8.75			56,912	
INDIRECT		07/22/81	J	L	1,779	$8.25			10,388	
INDIRECT		08/17/81							10,388	
SELLARS OSCAR W	OD									
DIRECT		08/20/81	T		2,252					
DIRECT		08/20/81	U				1,557		8,603	
INDIRECT		08/20/81							118	
WHITTLESEY WILLIAM H	D									
DIRECT		07/13/81	J	L	4	$9.00			1,568	
NEW YORK ST ELEC & GAS CORP										
CCM										
FELD MATTHEW FRANCIS JR	D									
DIRECT		05/15/81	T	L	6					
DIRECT		07/20/81	T		27				115	
NEWCOMB DAVID R	D									
DIRECT		08/01/81	T		17				517	
DIRECT		08/13/81	P		400	$15.50				
NEW YORK TIMES CO										
CL A										
WATSON SOLOMON B FOURTH	O									
DIRECT		12/03/80	T	L	57					
DIRECT		12/09/80	S	L			56	$34.13	175	
DIRECT		08/06/81	S				60	$33.88	115	
NEWPARK RES INC										
COM										
KATZ JAMES L	O									
INDIRECT		06/25/81	P	L	600	$19.75			600	
NEWPORT CORP										
CCM										
MATTHEWS JOHN W	OD									
DIRECT		03/11/81	S	A			2,000	$19.00		
DIRECT		03/11/81	S	A			2,000	$19.00		
DIRECT		03/17/81	S	A			2,050	$20.25	110,000	
DIRECT		03/17/81	S	A			2,050	$20.25	110,000	
DIRECT		07/01/81	S	L			10,000	$31.75		
DIRECT		07/13/81	U	L			20,000		76,500	
NEWPORT ELEC CORP										
CCM										
SCTTLE LARRY DOUGLAS	O									
DIRECT		07/07/81	T	L	11					
DIRECT		07/28/81	T	L	11				359	
WHITNEY ELLIOTT GILMAN	O									
DIRECT		07/07/81	T	L	11					
DIRECT		07/28/81	T	L	11				759	
NEWPORT ELECTRONICS INC										
CCM										
ROGERS ROY LEE	D									
DIRECT		07/31/81		L					2,550	
IND MKT MKR		07/31/81	S	L			500	$6.25		
IND MKT MKR		07/31/81	P	L	4,350	$5.42			20,984	
NIAGARA FRONTIER SVCS INC										

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CCM										
CASTELLANI ARMAND J	CB									
DIRECT		08/01/81							63,625	
INDIRECT		08/01/81	U				4,200		231,640	
NICHOLS J C CO										
CCM										
MCCARTHY LYNN L	D									
DIRECT		07/07/81	J		130	$250.00			3,194	
NICKLOS OIL & GAS CO										
CCM										
NICKLOS ELISABETH O	B									
DIRECT		08/17/81							300,000	
INDIRECT		07/27/81	S	A			2,000	$25.00		
INDIRECT		07/30/81	S	A			8,000	$24.25	1,307,000	
INDIRECT		08/07/81	S				10,000	$28.37		
INDIRECT		08/17/81	S				10,000	$32.50	1,287,000	
NICKLOS GORDON E	H									
DIRECT		07/27/81	S	A			2,000	$25.00		
DIRECT		07/30/81	S	A			8,000	$24.25	1,082,000	
DIRECT		08/07/81	S				10,000	$28.37		
DIRECT		08/17/81	S				10,000	$32.50	1,062,000	
INDIRECT		08/01/81							525,000	
NICOLET INSTR CORP										
CCM										
HASELHORST DONALD D	OD									
DIRECT		08/04/81	S				7,500	$17.70		
DIRECT		08/04/81	H				1,000		162,821	
NIELSEN A C CO										
CL A										
NIELSEN ARTHUR C JR	CB									
DIRECT		07/18/81		L					19,944	
INDIRECT		07/18/81	U	L			1,210		637,035	
NORCEN ENERGY RES LTD										
CCM										
YARNELL JOHN R	D									
DIRECT		07/21/81	S	L			990	$31.13	10	
NORD RES CORP										
CCM										
PANUSKA GEORGE H	D									
INDIRECT		07/17/81	S	L			500	$15.75		
INDIRECT		07/20/81	S	L			500	$15.50	63,742	
NORDIC LTD INC										
CCM										
CVESON HOWARD MORGAN	UK									
DIRECT		08/19/81							403,000	
INDIRECT		08/19/81	S				5,000	$1.75	36,000	
NORLIN CORP										
CCM										
FLAHH DONALD L	D									
DIRECT		06/30/81	T	L	1,500				1,500	
NORSTAN INC										
CCM										
COHEN SIDNEY R	H									
DIRECT		08/03/81	K				1,000	$4.59	266,593	
INDIRECT		08/03/81							113,305	
NORTEK INC										
CCM										
CIMILLUCA EDWARD M	O									
DIRECT		08/17/81	P		100	$10.75			300	
INDIRECT		08/17/81							7,000	
NORTH AMERN CORP										
CCM										
ANDERSON EDWARD L JR	B									
INDIRECT		08/21/81	3						128,739	
BROWNE CHRISTOPHER H	B									
INDIRECT		08/21/81	3	L					128,739	
CLARK JAMES M JR	B									
INDIRECT		08/21/81	3	L					69,221	
KNAPP THOMAS P	B									
INDIRECT		08/21/81	3	L					128,739	
SPEARS JOHN D	B									
INDIRECT		08/21/81	3	L					128,739	
NORTH AMERN MTG INVS										
CCM										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		08/14/81	M		4,443,681				10,728,667	
NORTH RIV SECS INC										
CCM										
GUILDEN IRA	OD									
DIRECT		07/06/81	J		453	$10.00				

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DIRECT		07/21/81	J		100	$10.00			399,254	
INDIRECT		07/21/81							246,140	
NORTH WEST TEL CO WIS										
COM										
MULDER GERARD WILLIAM	D									
DIRECT		04/10/81	T	L	29	$21.00			9,023	
DIRECT		04/30/81	D	L	7	$22.50			9,051	
DIRECT		06/30/81	T	L	28	$21.25				
NORTHEAST BANCORP INC										
COM										
HARCKE ROBERT W	D								1,714	
DIRECT		08/10/81	T		35					
RUTHERFORD ANN P	D								59	
DIRECT		08/10/81	T		1					
WILLIAMS EDWARD G	D								32	
DIRECT		03/10/80	D	A	3				53	
DIRECT		08/10/81	T		2				23	
INDIRECT		03/10/80		A					35	
INDIRECT		08/10/81	T		1					
NORTHEAST UTD BANCORP INC TEX										
COM										
BRINKLEY CHARLES C	CB								81,926	
DIRECT		05/29/81	J	L	35	$15.00			8,999	
INDIRECT		05/29/81		L						
ROWNTREE PAUL A	DX								2,047	
DIRECT		03/06/81	J	L	111	$11.50			8,924	
DIRECT		07/10/81	J	L	333	$13.44				
WATERS DON R	AF								6,406	
DIRECT		06/19/81	J	L	10	$12.50				
NORTHEAST UTILS										
COM										
BISHOP ROBERT W	D								279	
DIRECT		08/03/81	T		6					
NORTHERN NATL CORP										
COM										
FLORESCUE BARRY W	D								113,141	
DIRECT		06/19/81	P	L	13,336	$11.25			65,544	
INDIRECT		06/19/81		L						
NORTHERN STS BANCORPORATION										
COM										
FRENCH JAMES M	D								87,852	
INDIRECT		07/28/81	S	L			28,400	$3.06		
NORTHERN STS PWR CO MINN										
COM										
BERGLUND R H	D								271	
DIRECT		07/21/81	T		7				117	
INDIRECT		07/20/81	T		3					
BRUSVEN ARLAND D	D								103	
DIRECT		07/21/81	T		3					
INDIRECT		07/01/81	G		3					
INDIRECT		07/01/81	H				3			
INDIRECT		07/01/81	T		1	$25.00				
INDIRECT		07/07/81	T		1					
INDIRECT		07/20/81	T		2				138	
INDIRECT		07/21/81	T		2					
GILBERTS DENNIS E	D								240	
DIRECT		07/20/81								
INDIRECT		07/07/81	T		8				358	
INDIRECT		07/20/81	T		9					
GLASS EDWARD C	D								129	
DIRECT		07/21/81	T		3				5	
INDIRECT		07/20/81	T		1					
RENQUIST A R	D								206	
DIRECT		07/21/81								
INDIRECT		07/07/81	T		4					
INDIRECT		07/20/81	T		2				110	
INDIRECT		07/21/81	T		1					
ROGGE HARRIET B	D								281	
DIRECT		07/20/81								
INDIRECT		07/07/81	T		2				20	
INDIRECT		07/20/81	T		1					
PFD $4.08										
PRUDENTIAL INSURANCE COMPANY	B								15,000	
INDIRECT		08/10/81	3							
PRUDENTIAL PROPERTY AND CAS INS C	B								15,000	
DIRECT		08/10/81	3							
PFD $7.84										
PRUDENTIAL INSURANCE COMPANY	B								11,300	
INDIRECT		08/10/81	3							
PRUDENTIAL PROPERTY AND CAS INS C	B								11,300	
DIRECT		08/10/81	3							
NORTHERN TELECOM LTD										
COM										
FITZGERALD EDMUND B	D								3,000	
DIRECT		07/31/81	P	L	1,000	$40.25				

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NORTHERN TR CORP										
CGM										
THRIFT INCENTIVE PLAN	T									
DIRECT		08/19/81	T		6,130	$37.63				
DIRECT		08/19/81	U				1,560		412,838	
NORTHGATE EXPL LTD										
CGM										
PACIFIC TRUST CO NV	B									
DIRECT		07/31/81	K	L			300,000	$8.50	300,000	
NORTHROP CORP										
CGM										
SOLBERG W C	O									
DIRECT		07/15/81	T	L	8,000				9,000	
NORTHWEST AIRLS INC										
CGM										
BLANCH E W JR	D									
DIRECT		08/04/81	S				700	$28.75	2	
INDIRECT		08/04/81							2,000	
NORTHWEST ENERGY CO										
CGM										
DAUM F ARNOLD	D									
DIRECT		08/06/81	P		500	$22.13			11,700	
NORTHWESTERN FINL CORP										
CGM										
RICHARDSON DOUGLAS DUKE	O									
DIRECT		08/28/81	P		150	$16.25			679	
YOUNGER KENNETH G	D									
DIRECT		07/31/81	P	L	500	$15.88			1,000	
NORTHWESTERN MUT LIFE MTG & RLTY INVS										
CGM										
ERICSON JAMES D	OT									
DIRECT		08/04/81	P		500	$10.00			500	
NOVAN ENERGY INC										
CGM										
ANAGNOST GEORGE	O									
DIRECT		09/19/80	3						2,131,721	
GOLDSTONE ALLEN R	D									
DIRECT		09/19/80	3						476,597	
HITSON STANLEY R	OD									
DIRECT		09/19/80	3						1,733,096	
LEGER GARY R	OD									
DIRECT		09/19/81	3						6,332	
LEGER JAY A	O									
DIRECT		09/19/80	3	L					3,020,478	
MILBURN SKI	D									
DIRECT		09/19/80	3						87,987	
RESNIKOFF GARY M	O									
DIRECT		09/19/80	3						125,382	
NUCLEAR DATA INC										
CGM										
HAVENS C STEWART	OX									
DIRECT		08/06/81	S				1,100	$12.19		
DIRECT		08/07/81	S				500	$13.57	24,787	
KENNEDY MARGIT MARIE	O									
DIRECT		08/06/81	S				400	$12.19	5,000	
LONG CHARLES J	OX									
DIRECT		08/20/81	S				1,700	$14.13		
DIRECT		08/27/81	S				300	$13.13	18,500	
SANDBERG RICHARD J	OD									
DIRECT		08/06/81	S				4,400	$12.13	21,225	
TELLEFSEN HAROLD E	OD									
DIRECT		08/21/81	S				1,500	$13.25	30,850	
NUCLEAR MED SYS INC DEL										
CGM										
IRAN JOSEPH H	H									
DIRECT		12/04/80	S	L						
DIRECT		12/12/80	Z	L	269,889		1,500	$15.50		
DIRECT		12/30/80	H	L						
DIRECT		04/08/81	S	L			900		826,087	
DIRECT		04/09/81	S	L			20,000	$9.28		
DIRECT		04/10/81	S	L			2,000	$9.00		
DIRECT		08/12/81	H				8,000	$9.25	796,087	
SULTANIAN I V	OD						9,042		787,045	
DIRECT		10/28/80	S	L						
DIRECT		11/07/80	S	L			5,000	$12.00	216,390	
DIRECT		11/10/80	S	L			2,000	$13.00		
DIRECT		11/11/80	S	L			3,000	$13.00		
DIRECT		11/12/80	S	L			5,000	$15.75		
DIRECT		02/09/81	S	L			5,000	$17.51	201,390	
DIRECT		02/10/81	S	L			3,000	$8.88		
DIRECT		03/02/81	S	L			2,000	$8.88	280,783	
DIRECT		03/18/81	S	L			2,000	$8.50		
							3,000	$6.09		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		03/19/81	S	L			5,000	$6.13		
DIRECT		03/20/81	S	L			1,000	$6.25		
DIRECT		03/23/81	S	L			4,000	$6.25	265,783	
DIRECT		04/01/81	S	L			1,000	$8.00		
DIRECT		04/02/81	S	L			1,000	$8.13		
DIRECT		04/09/81	S	L			1,000	$9.75	252,783	
DIRECT		05/20/81	H	L			5,500		241,783	
DIRECT		06/16/81	S	L			2,000	$7.50	239,783	
DIRECT		07/15/81	S	L			2,000	$5.88	237,783	
DIRECT		08/04/81	S				2,000	$5.38		
DIRECT		08/07/81	S				2,000	$6.00		
DIRECT		08/10/81	S				2,000	$6.38	231,783	
DIRECT		12/12/81	Z	L	84,393				285,783	
INDIRECT		05/04/81	S	L			2,000	$7.25		
INDIRECT		05/06/81	S	L			2,000	$7.38		
INDIRECT		05/08/81	S	L			2,000	$7.50		
INDIRECT		05/20/81	H	L			9,500		9,500	
INDIRECT		06/16/81		L					9,500	
INDIRECT		07/15/81		L					9,500	
INDIRECT		08/10/81							9,500	
NUCLEAR PHARMACY INC										
COM										
CRITCHFIELD WILLIAM H	OX									
DIRECT		08/03/81	S				1,000	$6.00	9,000	
SOLOMON ARTHUR C	O									
DIRECT		07/01/81	T	L	4,000				6,700	
NUCOR CORP										
COM										
COHERTY JOHN A	O									
DIRECT		07/31/81	S				536	$67.44	45,753	
SIEGEL SAMUEL	OD									
DIRECT		08/27/81	S				500	$63.37		
DIRECT		08/28/81	S				711	$64.75	59,942	
INDIRECT		08/28/81							4,650	
NUCORP INC										
SUB DEB CONV										
FRANK FREDERICK	D									
IND MKT MKR		07/31/81	S				484,000	$16.50		
IND MKT MKR		07/31/81	P		260,000	$16.13				
COM										
FRANK FREDERICK	D									
DIRECT		07/31/81							7,500	
IND MKT MKR		07/31/81	S				374,160	$16.63		
IND MKT MKR		07/31/81	P		370,926	$16.37			452	
LANGDON RICHARD S	O									
DIRECT		08/19/81	P		100	$20.75			100	
THE CIRCLE K CORPORATION	B									
DIRECT		08/04/81	P		7,000	$19.25				
DIRECT		08/05/81	P		33,200	$19.28				
DIRECT		08/06/81	P		8,500	$19.38				
DIRECT		08/25/81	P		10,000	$19.50				
DIRECT		08/26/81	P		20,000	$20.06				
DIRECT		08/27/81	P		20,000	$20.12			1,640,000	
NUGGET OIL CORP										
COM										
FISCHLOWITZ ALAN	OD									
DIRECT		05/08/81	U	L			16,944		192,905	
INDIRECT		05/08/81		L					65,000	
NUMAC OIL & GAS LTD										
COM										
BAKER DONALD F	O									Y
DIRECT		08/10/81	S				2,000	$39.50	22,040	
MCGREGOR STEWART DONALD	OD									Y
DIRECT		08/07/81	S				14,000	$29.63		
DIRECT		08/10/81	S				6,100	$32.50		
DIRECT		08/11/81	S				1,900	$28.88	79,000	
INDIRECT		08/11/81							628,632	
NUMERAX INC										
COM										
SLIFKA ALAN B	D									
DIRECT		07/31/81		L					10,000	
INDIRECT		07/31/81	U	L			25,259		354,003	
IND MKT MKR		07/31/81	P	L	11,386	$7.04				
IND MKT MKR		07/31/81	S	L			13,500	$7.18	3,640	
PFD CONV SER A										
SLIFKA ALAN B	D									
INDIRECT		07/31/81	U	L			379		4,621	
NUPEC RES INC										
COM										
BEBOUT ELI D	OD									
DIRECT		07/13/81	T		207,000					
O C G TECHNOLOGY INC										
COM										
ABBE COLMAN	D									
DIRECT		05/28/81	S	L			11,000	$7.38	60,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
OEA INC										
COM										
BURKDOLL FRANCIS B	D									
DIRECT		12/07/79	S	L			2,000	$7.50		
DIRECT		01/17/80	S	L			1,106	$8.50	3,328	
HUBER G B	D									
DIRECT		07/01/81	P	L	10	$17.63			8,238	
KAFADAR AHMED D	OD									
DIRECT		07/16/81	J	L	28	$18.50			127,836	
DIRECT		08/06/81	P		26	$19.75			127,852	
INDIRECT		08/06/81							240,599	
KAFADAR CHARLES B	OD									
DIRECT		07/16/81		L					514	
INDIRECT		07/16/81	P	L	7	$18.50			1,552	
OAK INDS INC										
COM										
GWIN JOHN P	D									
DIRECT		07/31/81	T	L	225				8,225	
HAMM E JEANNE	D									
DIRECT		07/31/81	T	L	50				990	
KOESTER WERNER ROLF	D									
DIRECT		07/31/81	T	L	225				18,769	
MAURY MICHAEL ROBERT	D									
DIRECT		07/31/81	T	L	30				330	
RUNGE THOMAS CARL	D									
DIRECT		07/31/81	T	L	150				2,157	
OAKBROOK CONS INC										
COM										
SHAW LEE C	D									
DIRECT		08/05/81	K				4,845	$11.25	100	
OAKWOOD HOMES CORP										
COM										
AUSTIN ALTON R	OD									
DIRECT		07/13/81	X	L	3,891	$6.66			16,111	Y
STEIFEL S GRAY JR	OD									
DIRECT		07/02/81	X	L	2,639	$8.47			8,692	Y
OCCIDENTAL PETE CORP										
COM										
HORACE CHARLES C	D									
DIRECT		06/02/81	S				1,138	$28.25		
DIRECT		06/03/81	S				4,000	$28.00	36,011	
INDIRECT		06/03/81							9,283	
PETERSON ROBERT L	D									
DIRECT		08/12/81	3	L					172,724	
SCHECTER JERROLD L	DX									
DIRECT		08/27/81	P		330	$27.52			2,157	
PFD $14.625										
PETERSON ROBERT L	D									
DIRECT		08/12/81	3	L					50,074	
OCEAN DRILLING & EXPL CO										
COM										
BOH ROBERT H	D									
DIRECT		08/10/81	P		330	$34.63				
DIRECT		08/24/81	P		200	$31.38			1,500	
INDIRECT		08/24/81							900	
OCEANEERING INTL INC										
COM										
BUTTS MICHAEL J	D									
DIRECT		08/13/81	X		230	$6.75				Y
DIRECT		08/14/81	U				200			
DIRECT		08/14/81	X		736	$6.75				
DIRECT		08/17/81	U				736			
DIRECT		08/17/81	X		2,532	$6.75				
DIRECT		08/18/81	X		1,552	$6.75				
DIRECT		08/18/81	U				464		3,600	
JOHNSON JOHN THOMAS	D									
DIRECT		08/05/81	S				2,000	$21.63	288,687	Y
OHIO CAS CORP										
COM										
SANDELIN HAROLD W	D									
DIRECT		06/18/81	T	L	718				5,718	
INDIRECT		06/22/81	S	L			850	$47.00		
OHIO EDISON CO										
COM										
LIST D J	D									
DIRECT		08/31/81	T		175				883	
OIL INTL LTD										
COM										
MCKINNEY NORMAN C	D									
DIRECT		07/08/81	S	L			20,000	$ .30		
DIRECT		07/10/81	S	L			10,000	$ .30		
DIRECT		07/13/81	S	L			10,000	$ .28		
DIRECT		07/17/81	S	L			5,000	$ .29		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		08/07/81	S				70,000	$ .30		
DIRECT		08/07/81	S				35,000	$ .30	50,000	
PHIFER WARREN E	D									
DIRECT		06/11/81	S	L			10,000	$ .35		
DIRECT		06/12/81	S	L			5,000	$ .31		
DIRECT		06/15/81	S	L			20,000	$ .36		
DIRECT		06/16/81	S	L			10,000	$ .33		
DIRECT		06/18/81	S	L			10,000	$ .31		
DIRECT		06/20/81	S	L			10,000	$ .31		
DIRECT		06/26/81	S	L			10,000	$ .31		
DIRECT		06/29/81	S	L			10,000	$ .31		
DIRECT		06/30/81	S	L			12,000	$ .35	1,273,000	
DIRECT		07/01/81	S	L			20,000	$ .35		
DIRECT		07/02/81	S	L			10,000	$ .31		
DIRECT		07/02/81	S	L			10,000	$ .31		
DIRECT		07/08/81	S	L			8,000	$ .35		
DIRECT		07/08/81	S	L			8,000	$ .35		
DIRECT		07/09/81	S	L			10,000	$ .31	1,225,000	
DIRECT		07/09/81	S	L			10,000	$ .31	1,225,000	
OKLAHOMA GAS & ELEC CO										
COM										
PARKER WAYNE A	D									
DIRECT		08/11/81	P		700	$13.00			2,450	
INDIRECT		08/11/81							1,800	
SMITH MARY ALICE	D									
DIRECT		08/20/81	P		100	$13.00			1,448	
DIRECT		08/31/81	T							
PFD 4%										
KELLEY PATRICIA	D									
DIRECT		08/07/81	P		12	$7.00			630	
OKLAHOMA OIL CO NEV										
COM										
CRAWFORD WILLIAM ESTEL	D									
DIRECT		08/05/81	N				10,000			
SEARS WHEELER M	DD									
DIRECT		08/05/81	N				100,000			
USRY RALEIGH S	DD									
DIRECT		08/05/81	N				20,120			
YERGER IVAN BASS	DD									
DIRECT		08/05/81	N				20,000			
OLD DOMINION REAL ESTATE INVT										
SUB DEB CONV										
10.750% 10/01/1990										
ROTGIN CHARLES JR	B									
DIRECT		07/13/81	P		6,000	$94.50			$95,000	
DIRECT		07/17/81	P		5,000	$93.00				
INDIRECT		07/13/81	P		24,000	$94.50				
INDIRECT		07/17/81	P		45,000	$93.00			$121,000	
INDIRECT		07/22/81	P		5,000	$92.00				
SH BEN INT										
ROTGIN CHARLES JR	B									
DIRECT		07/21/81	P		200	$8.38			34,253	
INDIRECT		07/17/81	P		500	$8.44			34,900	
OLYMPIA BREWING CO										
COM										
ARTUS DENNIS D	OX									
INDIRECT		08/04/81	T		48				133	
BAILEY RICHARD W	O									
DIRECT		08/04/81							50	
INDIRECT		08/04/81	T		35				93	
HAIGHT JAMES A	O									
DIRECT		08/04/81							250	
INDIRECT		08/04/81	T		50				3,192	
HUDSON JOHN L	OX									
DIRECT		08/04/81							140	
INDIRECT		08/04/81	T		49				131	
PARENT JUDITH S	O									
INDIRECT		08/04/81	T		28				66	
PAULY PAUL F	O									
DIRECT		08/04/81							100	
INDIRECT		08/04/81	T		57				175	
SAMPSON ROBERT W	O									
INDIRECT		08/04/81	T		47				125	
SCHMIDT MICHAEL K	OX									
DIRECT		08/04/81							4,862	
INDIRECT		08/04/81	T		47				280	
SCHMIDT ROBERT A	OX									
DIRECT		08/04/81							10,479	
INDIRECT		08/04/81	T		47				157	
INDIRECT		08/04/81	T		56				42,678	
SENNA JAMES P	O									
DIRECT		08/04/81							880	
INDIRECT		08/04/81	T		79				245	
SUNDMACHER ROBLEY W	OX									
INDIRECT		08/04/81	T		40				85	
OLYMPIC SOLAR CORP										
COM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, nondir or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KIMINAS JOHN C	OD									
DIRECT		07/05/81	S	L			24,000	$1.87	1,214,000	
DIRECT		08/10/81	S				13,100	$2.09	1,200,900	
ONE HUNDRED TWENTY BROADWAY AS PARTN PARTNERSHIP INT										
WIEN LAWRENCE A	GP									
DIRECT		10/02/80	J	L	10,000	$1.00			10,000	
DIRECT		03/02/81	J	L	10,000	$1.00			20,000	
INDIRECT		12/02/79	J	L	25,000	$1.00			55,000	
INDIRECT		10/02/80		L					55,000	
INDIRECT		03/02/81		L					55,000	
ONEIDA LTD										
COM										
COLWAY JAMES R	O									
DIRECT		08/06/81	T		242				4,239	
INDIRECT		08/06/81							1,193	
SMITH LESLIE I	O									
DIRECT		08/06/81	T		253				4,205	
INDIRECT		08/06/81							2,262	
ONEOK INC										
COM										
BANK OF OKLAHOMA TRUSTEE	T									
DIRECT		07/31/81	P	L	452	$33.15			136,556	
OPPENHEIMER INDS INC										
COM										
JARVIS RONALD JR	O									
DIRECT		07/17/81	S	L			782	$3.91		
DIRECT		07/17/81	U	L			318		3,351	
OPPENHEIMER HAROLD L	CB									
DIRECT		07/13/81	J		200	$5.00				
DIRECT		07/17/81	J		200	$4.75				
DIRECT		07/21/81	J		200	$4.63			69,601	
STILES WILLIAM A	O									
DIRECT		06/09/81	S	L			79	$3.50	2,838	
DIRECT		07/31/81	S	L			703	$3.50	2,350	
OPTICAL COATING LAB INC										
COM										
BARTOLOMEI LEROY A	OX									
DIRECT		07/21/81	T	L	7,000	$15.63			10,000	
JOSLYN DANFORTH	OD									
DIRECT		07/21/81	J	L	5,000	$15.62			23,296	
MCULLOUGH JOHN S	O									
DIRECT		07/21/81	J	L	5,500	$15.62				
DIRECT		07/31/81	J	L	3,000	$16.00			21,006	
INDIRECT		07/31/81		L					1,500	
SYKES RONALD W	O									
DIRECT		07/21/81	J	L	8,200	$15.62			11,200	
WHISSEN GILBERT L	O									
DIRECT		07/31/81	J	L	2,500	$16.00			10,000	
ORANGE-CO INC										
COM										
DAVIS S ROBERT	H									
DIRECT		07/01/81								
INDIRECT		07/01/81	S				10,000	$8.13	543,600	
OREGON PORTLAND CEM CO									34,848	
COM										
SAVINGS & THRIFT PLAN FOR EMPLOYE	OD									
INDIRECT		07/09/81	J		216	$57.00				
INDIRECT		07/27/81	U				55		12,161	
ORIGINALA PETE INC										
COM										
BARNETT LOUIS H	B									
INDIRECT		07/27/81	P	L	100	$3.38			773,417	
ORION RESH INC										
COM										
SCHMIDT ROBERT	OD									
DIRECT		06/30/81	T	L	12,500	$7.00			12,600	Y
OSHMANS SPORTING GOODS INC										
COM										
LUBETKIN MARILYN J	DO									
DIRECT		07/21/81	S	L						
DIRECT		07/24/81	H	L			2,250	$15.34		
DIRECT		07/27/81	S	L			1,058			
DIRECT		07/30/81	S	L			2,250	$15.34		
DIRECT		08/05/81	S				3,750	$15.01		
DIRECT		08/11/81	S				3,000	$15.25		
DIRECT		08/27/81	H				1,500	$15.75		
INDIRECT		08/27/81					230		830,610	
									2,081,886	
OTTER TAIL PWR CO										
COM										
ANDERSON ANDREW E	O									
INDIRECT		06/10/81	D	L	1					

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INDIRECT		07/02/81	P		1	$17.50			323	
INDIRECT		08/03/81	P		1	$18.13			324	
BERSTLER ROYAL R	OX									
INDIRECT		06/10/81	D	L	5	$17.25			153	
INDIRECT		07/02/81	P		3	$17.50				
BIGWOOD ROBERT M	O									
DIRECT		08/03/81							248	
INDIRECT		06/10/81	D	L	58				2,336	
INDIRECT		07/02/81	P		14	$17.50			2,102	
INDIRECT		08/03/81	P		14	$18.13				
BREWER PAUL J	OX									
DIRECT		08/03/81							451	
INDIRECT		06/10/81	D	L	13					
INDIRECT		07/02/81	P		1	$17.50			506	
INDIRECT		08/03/81	P		1	$18.13			507	
EMMEN DENNIS R	OX									
INDIRECT		06/10/81	D	L	16				499	
INDIRECT		07/02/81	P		3	$17.50			504	
INDIRECT		08/03/81	P		3	$18.13				
LILLESTOL JACOB B	O									
DIRECT		07/02/81							25	
INDIRECT		06/10/81	D	L	1				77	
INDIRECT		07/02/81	P		1	$17.50			102	
INDIRECT		08/03/81	P		1	$18.13				
MUEHLHAUSEN RICHARD W	OX									
DIRECT		08/03/81							1	
INDIRECT		06/10/81	D	L	5					
INDIRECT		07/02/81	P		9	$17.50			152	
INDIRECT		08/03/81	P		8	$18.13			170	
VRASPIR DONALD F	OX									
DIRECT		08/03/81							28	
INDIRECT		06/10/81	D	L	8				399	
INDIRECT		07/02/81	P		3	$17.50			403	
INDIRECT		08/03/81	P		3	$18.13				
OUTBOARD MARINE CORP										
COM										
POPE KEITH A	O									
DIRECT		06/02/81	S	A			400	$20.88	820	
SCHROEDTER EDWARD J	OX									
DIRECT		08/20/81	S				1,000	$18.50	400	
OUTLET CO										
COM										F
YAS SULOMON M	O									
DIRECT		08/25/81	S				500	$34.37		
DIRECT		08/25/81	S				300	$34.12		
DIRECT		08/26/81	S				500	$34.37		
DIRECT		08/27/81	S				400	$33.50		
DIRECT		08/28/81	S				100	$33.00		
DIRECT		08/31/81	S				100	$32.87	1,750	
OVERSEAS SHIPHOLDING GROUP INC										
COM										
MERKIN HERMANN	O									
DIRECT		08/11/81	S				28,000	$24.05		
DIRECT		08/12/81	S				50,000	$25.13		
DIRECT		08/17/81	H				3,139		333,988	
INDIRECT		08/17/81							3,671,909	
OZARK AIR LINES INC										
INCOME SUB DEB CONV										
FIELD THOM GREEN THIRD	OX									
DIRECT		07/27/81	S				100,000	$145.00		
PBA INC										
COM										
KORNFELD EDWARD B	O									
DIRECT		07/14/81	S	L			20	$14.00		
DIRECT		07/27/81	S	L			20	$15.00	78	
INDIRECT		07/27/81		L					256	
PCA INTL INC										
COM										
BROWNLOW JOHN F III	O									
DIRECT		07/21/81	S	L			12,000	$10.57	234	
INDIRECT		07/21/81		L					1,291	
BYRNES CLINTON L	CB									
DIRECT		07/22/81	S	L			2,000	$10.63		
DIRECT		07/24/81	S	L			3,000	$10.63		
DIRECT		07/29/81	S	L			15,000	$10.63	76,499	
PHC INC										
COM										
BAROL EDWARD N	O									
DIRECT		03/18/81	T	L	3,084				28,084	
ZLOTNICK ALBERT M	CB									
DIRECT		03/18/81	T	L	4,330				4,000	
DIRECT		03/18/81	T	L	49,616				719,806	
PHH GROUP INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
SCHMIEDER FRANK J	O									
DIRECT		08/03/81	S				118	$20.25		
INDIRECT		08/03/81							1,414	
WELLS HARRY K	D									
DIRECT		07/31/81	D	L	525					
INDIRECT		07/22/81	S	L			200	$41.13	1,050	
PPG INDS INC										
COM										
KEATING STEPHEN F	D									
DIRECT		07/07/81	T	L	51				869	
MAZESKI EDWARD JAMES JR	O									
DIRECT		07/22/81	S				25	$43.63	314	
INDIRECT		07/22/81							1,891	
ONEIL FRANCIS B	O									
DIRECT		07/27/81	S	L			72	$44.63		
DIRECT		07/28/81	S	L			376	$44.19		
DIRECT		08/04/81	S				125	$43.50	918	
PABST BREWING CO										
COM										
JACOBS IRWIN L	D									
DIRECT		07/28/81	3	L					598,380	
PACIFIC GAMBLE ROBINSON CO										
COM										
BOTTMAN ARTHUR	O									
DIRECT		08/14/81							1,336	
INDIRECT		08/14/81	J		199	$20.00			374	
PACIFIC GAS TRANSMISSION CO										
COM										
CORETTE JOHN E	D									
DIRECT		08/28/81	P		1,000	$24.25			2,200	
PACIFIC GOLD URANIUM INC										
COM										
HURLEY ANDREW J	O									
DIRECT		07/24/81	S	L			10,000	$ .70	332,501	
SLUSSON JAMES	D									
DIRECT		08/19/81	3						10,000	
PACIFIC LTG CORP										
COM										
RETIREMENT SAVINGS PLANS TRUST FO	T									
DIRECT		07/31/81	T	L	10,583					
DIRECT		07/31/81	P	L	17,587	$27.63			5,189,879	
PACIFIC LMBR CO										
COM										
GARNER VINCENT C	OX									
DIRECT		07/16/81	3	L					5,814	
PACIFIC PWR & LT CO										
COM										
BINKLEY C W	D									
DIRECT		07/20/81	P	L	150	$20.00				
DIRECT		07/23/81	P	L	1,000	$20.00				
DIRECT		08/26/81	P		550	$19.63			1,150	
HATHAWAY STANLEY K	D								1,700	
DIRECT		07/10/81	T	L	26					
SHERWOOD DONALD	D								1,053	
DIRECT		07/22/81	P	L	2,000	$20.38			6,041	
PACIFIC RLTY TR										
SH BEN INT										
BECHEN PETER FOLEY	OT									
DIRECT		08/08/80	P	A	400	$24.00				
DIRECT		08/11/80	P	A	400	$24.00				
DIRECT		07/22/81	P	L	208	$29.63			15,650	
DIRECT		07/28/81	P	L	375	$29.32				
DIRECT		07/31/81	P	L	33	$29.13				
DIRECT		08/04/81	P		417	$28.88			18,918	
DIRECT		08/17/81	P		417	$29.00			19,752	
HARTVICKSON LEON MONROE	O									
DIRECT		07/22/81	P	L	104	$29.63				
DIRECT		07/27/81	P	L	21	$29.38				
DIRECT		07/28/81	P	L	187	$29.32				
DIRECT		07/31/81	P	L	42	$29.13				
DIRECT		08/04/81	P		208	$28.88			4,559	
DIRECT		08/17/81	P		208	$29.00				
INDIRECT		08/17/81							4,975	
LAYMAN JOSEPH SHEARER	O								3,202	
DIRECT		08/04/81	P		208	$28.88				
DIRECT		08/17/81	P		208	$29.00			5,555	
SPENCE MARIE ALTA	O									
DIRECT		08/04/81	P		157	$28.88				
DIRECT		08/14/81	P		200	$29.00				
DIRECT		08/17/81	P		157	$29.00				
INDIRECT		08/17/81							3,223	
									175	
PACIFIC RES INC HAWAII										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
CHALMERS DAVID B	D									
DIRECT		07/08/81	K				1,058,197	$19.75		
ROBERTI MARIO A	C									
DIRECT		08/11/81	T		1,175				4,952	
PFD CONV DEPOSITARY SH										
CHALMERS DAVID B	D									
DIRECT		07/08/81	K				12,550	$19.75		
PACIFIC STD LIFE CO										
CCM										
PSL EMPLOYEES TRUST	B									
DIRECT		06/27/81	U				4,020		420,821	
PACIFIC WESTN BANCSHARES										
CCM										
CARROLL STANLEY E	D									
DIRECT		07/29/81		E					55,354	
INDIRECT		07/29/81	J	L	2,310	$11.50			13,386	
PAINE WEBBER INC										
CCM										
MARRON DONALD B	OD									
DIRECT		03/31/81	T	A	211					
DIRECT		07/30/81	T	A	156				9,336	
SCHMIDT JAMES HARRY	D									
DIRECT		06/30/81	T	A	139					
DIRECT		07/06/81	T	A	32				7,253	
INDIRECT		07/06/81	T	A	5				1,041	
PFD SERIES B										
INA CORPORATION	B									
INDIRECT		07/09/81	N				72,000			
PFD SERIES C										
INA CORPORATION	B									
INDIRECT		07/09/81	M		72,000				72,000	
PFD SERIES D										
INA CORPORATION	B									
INDIRECT		07/09/81	M		112,000				112,000	
PALL CORP										
CL A										
PALL DAVID B	CB									
DIRECT		06/01/81	S	A			2,000	$33.29		
DIRECT		06/23/81	S	A			2,000	$34.13		
DIRECT		06/29/81	M	A			10		362,555	
INDIRECT		06/29/81		A					3,543	
SCHWARTZMAN PETER	D									
DIRECT		08/04/81	S				1,300	$30.00		
DIRECT		08/07/81	S				95	$30.13		
DIRECT		08/12/81	M				137		5,945	
PAMEX FOODS INC										
CCM										
CORREA AL	D									
DIRECT		06/16/80	S	L			2,420	$1.50		
DIRECT		02/12/81	S	L			2,260	$2.50	32,601	
INDIRECT		12/04/80	S	L			2,000	$2.62	5,250	
DAMRON JAMES L	D									
IND MKT MKR		07/31/81	P	L	46,727	$3.66				
IND MKT MKR		07/31/81	S	L			43,650	$3.72	786	
PAN AMERN BKS INC										
CCM										
VROON JULIUS M	D									
DIRECT		06/17/81	S	L			15,000	$15.50	27,000	
PAN AMERN WORLD AWYS INC										
CCM										
TRUEX G ROBERT JR	D									
DIRECT		08/04/81	P		500	$3.63			1,000	
PANHANDLE EASTN CORP										
CCM										
BORING MAC O JR	D									
DIRECT		08/20/81	S				7,000	$39.50	115,000	
INDIRECT		08/20/81							1,414	
KALEN KENNETH E	D									
DIRECT		06/30/81		E					9,548	
INDIRECT		06/30/81	T	L	173				7,455	
OSBORNE WILLIAM MCKINLEY JR	D									
DIRECT		05/22/81	3	A					158,268	
INDIRECT		05/22/81	3	A					20,020	
SCHOMAKER JOHN F	D									
DIRECT		07/30/81	T		135				6,953	
INDIRECT		07/30/81	U				135		747	
WELCH HARRY S	D									
DIRECT		07/30/81	U				177		1,403	
DIRECT		07/30/81	T		177				12,102	
PARADYNE CORP										
CCM										
BROWN VERNEY L	OX									
DIRECT		08/13/81	S				2,000	$43.50	39,258	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. recorded in Section 16	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KENDALL JERRY T	OX									
DIRECT		08/27/81	X		2,000	$5.01			2,000	
PARGAS INC										
CCM										
MCALLISTER C J	D									
DIRECT		08/11/81	P		400	$18.44				
DIRECT		08/12/81	P		1,800	$18.76				
DIRECT		08/13/81	P		800	$19.00				
DIRECT		08/14/81	P		800	$19.00				
DIRECT		08/17/81	P		900	$19.44			53,132	
INDIRECT		08/17/81							37,469	
PARK CITY CONS MINES CO										
CCM										
MCGREGOR WALLACE	OD									
DIRECT		07/23/81	P	L	12,000	$ .70			13,000	
PARK INVT CO										
CL A										
HUBBELL CRAWFORD C	OD									
DIRECT		08/03/81							23,717	
INDIRECT		08/03/81	J		200	$1.88			49,809	
PARKER DRILLING CO										
CCM										
COLLINS J ROGER	O									
DIRECT		08/18/81	S				2,000	$27.75	14,600	
INDIRECT		08/18/81							1,800	
STILL R MICHAEL	O									
DIRECT		08/26/81	S				2,500	$24.00	10,500	
PARKER HANNIFIN CORP										
CCM										
PARKER PATRICK STREETER	CB									
DIRECT		07/07/81		L					120,574	
INDIRECT		07/07/81	S	L			1,000	$36.25	265,648	
PARTNERS OIL CO										
CCM										
DANIEL EDWIN RALPH	H									
DIRECT		07/15/81	S	L			1,897	$5.00	746,980	
KAECHLER CHARLIE WILLIAM	O									
DIRECT		07/15/81	S	L			344	$5.00	70,179	
DIRECT		07/24/81	S	L			10,000	$7.44	60,179	
KIRKLAND JAMES EDWIN	H									
DIRECT		07/15/81	S	L			115	$5.00	157,583	
NASSER ALFRED MICHAEL	OD									
DIRECT		08/05/81	S				5,000	$7.88	127,336	
POMEROY LEWIS RICHARD III	OD									
DIRECT		07/15/81	S	L			916	$5.00	170,551	
INDIRECT		07/15/81		L					6,000	
SULLIVAN WALTER CLAY	OD									
DIRECT		07/15/81	S	L			114	$5.00	418,664	
PASSPORT TRAVEL INC										
CCM										
GLANNON BERNARD D	OD									
DIRECT		08/07/81	P		2,000	$2.20				
DIRECT		08/14/81	P		5,000	$2.21			337,000	
DIRECT		08/24/81	P		2,900	$2.08			339,900	
DIRECT		09/01/81	P		2,100	$2.08			243,000	
PATLEX CORP										
CCM										
STANDEL PAUL R	OD									
DIRECT		06/22/81	3						11,000	
WT EXP										
STANDEL PAUL R	OD									
DIRECT		06/22/81	3						5,000	
PATRICK PETE CO										
CCM										
BRIGGS BASIL M	D									
DIRECT		07/02/81	P	L	4,000	$19.32			21,605	
INDIRECT		07/02/81	U	L			962		600	
EDWARDS BENJAMIN F SECOND	D									
DIRECT		07/02/81	P	L	200	$19.25				
DIRECT		07/23/81	P	L	100	$19.00			300	
PAULEY PETE INC										
CCM										
BABINEAU EDWARD J JR	D									
DIRECT		07/31/81		L					8,015	
INDIRECT		07/31/81	T	L	835				2,052	
PAY FONE SYS INC										
CCM										
JOHNSON TERRY	D									
DIRECT		04/29/81	3	L					10,000	F
PAY N PAK STORES INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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COM										
MEARENSPERGER DAVID J	CB									
DIRECT		07/28/81	S				20,000	$1.60		
DIRECT		07/29/81	S				10,000	$17.13	470,013	
PAYLESS CASHWAYS INC										
COM										
STANLEY DAVID	D								2,500	
DIRECT		08/31/81								
IND MKT MKR		08/31/81	P		3,334	$21.46				
IND MKT MKR		08/31/81	S				3,300	$21.45	87,052	
PEABODY INTL CORP										
COM										
FRENCH JOHN III	D									
DIRECT		07/22/81	S				1,000	$7.65	2,000	
DIRECT		08/13/81	S				1,000	$7.00	1,000	
MCCONNAUGHY JOHN	OD									
DIRECT		08/05/81	P		7,000	$7.38				
DIRECT		08/06/81	P		8,000	$7.25				
DIRECT		08/07/81	P		1,000	$7.13				
DIRECT		08/10/81	P		3,700	$7.13			164,409	
DIRECT		08/18/81	P		15,000	$6.88				
PEACHTREE BANCSHARES INC										
COM										
GINDEN CHARLES B	OD									
DIRECT		08/14/81	P		50	$11.00			16,332	
DIRECT		08/14/81	H				50		2,272	
INDIRECT		08/14/81	G		50					
PEARCE URSTADT MAYER & GREER INC										
COM										
MADISON FUND INC	B									
DIRECT		07/23/80	3	L					146,705	
PEAVEY CO										
COM										
KERN E ROBERT	OX									
DIRECT		08/03/81	S				249	$26.63	4,500	
INDIRECT		08/03/81							1,334	
PEERLESS CHAIN CO										
COM										
CARROLL JAMES J	OD								9,190	
DIRECT		05/08/81		L			100		175	
INDIRECT		05/08/81	K	LI						
PENN CENT CORP										
COM										
DICKER RICHARD	CB								4,151	
DIRECT		08/01/81	T		24					
INGRAHAM JOHN W	D								211	
DIRECT		08/01/81	T		2					
LUDWIG WILLIAM F	D								302	
DIRECT		08/01/81	T		5					
PERKINS KEITH M	OX								571	
DIRECT		08/01/81	T		5					
PREF 1ST SER CONV $5.27										
INGRAHAM JOHN W	D								26	
DIRECT		08/01/81	T		1					
PENN ENGR & MFG CORP										
COM										
SWANSTROM K A	DO								121,872	
DIRECT		08/04/81							126,050	
INDIRECT		08/04/81	P		100	$19.00				
PENNCORP FINL INC										
WT EXP										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		07/06/81	W	L	4,827,586				4,827,586	
PENNSYLVANIA REAL ESTATE INVT TR										
SH BEN INT										
COHEN SYLVAN M	OT									
DIRECT		08/10/81	P		7,200	$27.00			73,231	
INDIRECT		08/10/81							67,540	
PENRIL CORP										
COM										
MARGOLIS RICHARD D	D									
INDIRECT		08/05/81	P		200	$12.25			700	
INDIRECT		08/06/81	P		300	$12.50				
PENTAIR INC										
COM										
WINN JAMES W	OX								14,238	
DIRECT		07/07/81	T		11					
DIRECT		08/04/81	T		11				14,253	
DIRECT		08/12/81	T		4					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
PEOPLE EXPRESS AIRLS INC										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		08/17/81	3						43,400	
INDIRECT		08/17/81	3						97,000	
IND MKT MKR		08/17/81	3						15,424	
PENNZOIL CO										
COM										
HOVER W A	D									
DIRECT		07/02/81	X		5,330	$19.12			45,906	
DIRECT		07/02/81	U				2,066		45,906	
INDIRECT		07/02/81							14,290	
RABKE RAYMOND FRANKLIN JR	AF									
DIRECT		08/07/81	S				200	$52.50		
DIRECT		08/07/81	H				260		371	
INDIRECT		08/07/81							1,603	
PEOPLES BKG CORP										
COM										
CARTER MICHAEL LAVERNE	D									
DIRECT		07/31/81	T	L	27	$10.25			288	
INDIRECT		07/31/81		L					450	
DENEAU RICHARD M	D									
DIRECT		07/31/81	T	L	252				708	
KRAFFT RICHARD JR	D									
DIRECT		07/31/81	P	L	49	$10.25			2,049	
RICHARDSON JAMES L	D									
DIRECT		07/31/81	T	L	252	$10.25			1,189	
RITTMUELLER FRANKLIN	D									
DIRECT		07/31/81	T	L	329	$10.25			1,938	
SHEAMAN ROBERT I	D									
DIRECT		07/31/81	T	L	31	$10.25			3,331	
STEUERNOL WYNNE	D									
DIRECT		07/31/81	P	L	22	$10.25			6,028	
VAN DYKE CLIFFORD C	D									
DIRECT		07/30/81	T	L	393	$10.25			3,080	
PEOPLES DRUG STORES INC										
COM										
BARKAN LEONARD	D									
DIRECT		07/01/81	T		24				8,637	
CRICHLOW ROBERT C	D									
DIRECT		07/01/81	T		21				1,247	
EISENBERG DAVID H	D									
DIRECT		07/01/81	T		25				2,617	
FORMAN DAVID C	D									
DIRECT		07/01/81	T		6				171	
JONES WILLIAM RICHARD	D									
DIRECT		05/01/81	T	L	2					
DIRECT		05/14/81	X	L	1,000	$9.25				
DIRECT		06/01/81	T	L	4				1,512	
DIRECT		07/01/81	T		3				1,505	
INDIRECT		07/01/81							10	
MAHON MARY M	D									
DIRECT		07/01/81	T		1				24	
POLLARD JOSEPH A	D									
DIRECT		07/01/81	T		14				2,143	
SCHUMAN EDWARD	D									
DIRECT		09/29/78	S	A			4,800	$13.25		
DIRECT		09/29/78	H	A			200			
DIRECT		07/19/79	S	A			5,000	$10.88		
DIRECT		08/02/79	H	A			10,000			
DIRECT		04/21/81	S	A			10,000	$19.38	22,454	
INDIRECT		03/11/80	H	A			500		28,271	
SCHUMAN RICHARD	D									
DIRECT		07/01/81	T		35				27,055	
INDIRECT		07/01/81							3,800	
SCHWARZ JAMES N	D									
DIRECT		07/01/81	T		7				2,422	
SEUBERT ROBERT A	D									
DIRECT		06/01/81	T	L	4				127	
DIRECT		07/01/81	T		3				130	
SIMON NICHOLAS J	D									
DIRECT		07/01/81	T		35				4,411	
TARSHA GLEN S	D									
DIRECT		07/01/81	T		6				997	
WILSON JERRY V	D									
DIRECT		07/01/81	T		20				2,436	
PEOPLES ENERGY CORP										
COM										
RACLIN ERNESTINE M	D									
DIRECT		07/21/81	P	L A	930	$42.82				
DIRECT		07/23/81	T	L A	2				1,018	
PEP BOYS MANNY MOE & JACK										
COM										
KRAUSE MORTON	DD									
DIRECT		01/22/81	S	L			948	$36.62	6,972	
DIRECT		06/15/81	D	L	418				7,390	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
LEIBOVITZ MITCHELL G	O									
DIRECT		08/06/81	S				90	$56.75	1,288	
INDIRECT		08/06/81							212	
ROSEN EDWARD H	D									
DIRECT		06/15/81	D	L	356				6,456	
DIRECT		07/13/81	H	L			100			
DIRECT		07/13/81	S	L			100	$60.00	6,266	
INDIRECT		07/13/81		L					21	
STRAUSS BENJAMIN	CB									
DIRECT		06/15/81	D	L	2,939				51,406	
INDIRECT		03/16/81	T	L	750					
INDIRECT		03/16/81	U	L			750		185,142	
INDIRECT		04/10/81	S	L			500	$42.75	184,642	
INDIRECT		06/15/81	D	L	6,921				122,320	
STRAUSS ROBERT P	OD									
DIRECT		06/15/81	D	L	2,424				42,829	
DIRECT		07/30/81	T	L	335				43,164	
INDIRECT		06/15/81	D	L	7,368				130,251	
INDIRECT		07/30/81	U	L			335		129,916	
PERINI CORP										
COM										
PERINI DAVID B	OD									
DIRECT		08/05/81	J		703	$27.00			30,688	
INDIRECT		08/05/81							74,955	
PERKIN ELMER CORP										
COM										
KELLEY GAYNOR N	O									
DIRECT		07/29/81	S	L			4,000	$25.00	3,000	
STASHOWER MICHAEL D	O									
DIRECT		08/03/81	S				1,300	$25.75	13,816	
PERRY DRUG STORES INC										
COM										
ROBINSON JACK A	CB									
DIRECT		07/22/81	S	A			200	$11.00	793,802	
DIRECT		08/18/81	S				1,200	$10.00		
DIRECT		08/21/81	S				3,000	$9.75	789,602	
INDIRECT		08/21/81							21,657	
PETROLEUM EQUIP TOOLS CO										
COM										
FOSKINS I W	D									
DIRECT		05/13/81	S	L			2,000	$45.00	124,600	
DIRECT		06/01/81	Z	L	129,755					
DIRECT		06/24/81	S	L			5,000	$36.66	248,355	
JOHNSON & LINDLEY INC	B						25,000	$32.13		
DIRECT		08/11/81	S				5,000	$32.25	1,839,020	
DIRECT		08/11/81	S							
JOHNSON JOHN WILLARD	OD						1,000		198,870	
DIRECT		07/01/81	H				5,000	$32.00	193,870	
DIRECT		08/07/81	S						1,854,020	
INDIRECT		08/07/81								
PETROX INDS INC										
COM										
LEADER BRUCE GENE	B									
DIRECT		08/28/81							73,398	
INDIRECT		08/21/81	P		200	$5.50				
INDIRECT		08/28/81	P		200	$6.00			18,992	
PETROTECH INC										
COM										
STERN SAMUEL ALAN	D									
DIRECT		07/27/81	P		2,000	$8.00			22,000	
DIRECT		07/27/81	P	L	2,000	$8.00			22,000	
UTD KING TEMP AND GEN PRO INST	B									
DIRECT		06/30/81	3	A					695,000	
PHIBRO CORP										
COM										
JESSELSON LUDWIG	OD									
DIRECT		07/02/81	T		2,719				1,499,754	
ZELLER ROBERT G	D									
DIRECT		07/21/81	P		385	$29.16			4,500	
PHILADELPHIA ELEC CO										
COM										
EVERETT JAMES L	D									
DIRECT		06/12/81	T	L	15					
DIRECT		06/30/81	T	L	65					
DIRECT		07/10/81	T	L	99				4,651	
GILKESON R F	CB									
DIRECT		06/30/81	T	L	91					
DIRECT		07/10/81	T	L	284				15,515	
INDIRECT		07/10/81		L					711	
HAGERTY WILLIAM W	D									
DIRECT		06/12/81	T	L	26					
DIRECT		06/30/81	T	L	23					
DIRECT		07/10/81	T	L	130				3,092	
MCLAUGHLIN JOSEPH J	D									
DIRECT		06/12/81	T	L	15					

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DIRECT		06/30/81	T	L	5					
DIRECT		07/10/81	T	L	133				3,857	
PHILADELPHIA SUBN CORP										
COM										
AUSTIN JOHN H JR	D									
DIRECT		08/03/81	P		200	$8.25			200	
PHILLIPS PETE CO										
COM										
KENNA E DOUGLAS	D									
DIRECT		08/21/81	P		1,000	$43.00			1,570	
INDIRECT		08/21/81							915	
PHONE A GRAM SYS INC										
COM										
RAMSETH DOUGLAS JAMES	D									
DIRECT		07/14/81	P	A	500	$1.65			5,000	
DIRECT		07/14/81	P	A	500	$1.65			5,000	
PHONE MATE INC										
COM										
JOHNSEN THEODORE G	D									
DIRECT		08/29/81	P		1,000	$6.00			2,000	
PICCADILLY CAFETERIAS INC										
COM										
CORDER BEBBY W	D									
DIRECT		02/26/81	S	L			3,000	$15.39	16,129	
DIRECT		07/01/81	D	L	3,225				19,354	
NIEDZIALEK ROBERT S	D									
DIRECT		06/07/81	P	L	25	$20.00			265	
DIRECT		07/01/81	D	L	54				319	
PIEDMONT AVIATION INC										
SUB DEB CONV										
CHERRON EDWARD M JR	D									
INDIRECT		07/21/81	N	L			2,004			
COM										
BARBER WILLIAM W	DX									
DIRECT		08/05/81	S				1,250	$27.38		
DIRECT		08/05/81	H				100			
DIRECT		08/14/81	S				2,000	$27.07		
DIRECT		08/19/81	S				439	$28.92	4,499	
INDIRECT		08/05/81	S				2,750	$25.38	1,532	
CULLER J H	D									
DIRECT		05/15/78	X	A	500	$6.20			1,515	
DIRECT		07/20/78	X	A	618	$4.04			2,133	
DIRECT		01/15/79	S	A			1,015	$13.25	1,118	
DIRECT		10/09/79	X	A	300	$5.75			1,418	
DIRECT		01/20/81	X	A	1,500	$4.25			2,918	
DIRECT		03/16/81	D	A	583				3,501	
DIRECT		04/30/81	X	A	1,440	$4.07			4,941	
INDIRECT		03/16/81	D	A	35				210	
CHERRON EDWARD M JR	D									
DIRECT		07/21/81		L					7,815	
INDIRECT		05/28/81	M	L	548					
INDIRECT		07/21/81	M	L	1,433				4,389	
PFD 1ST SER CONV $2.375										
CHERRON EDWARD M JR	D									
INDIRECT		05/28/81	N	L			400			
PIEDMONT CORP										
COM										
NEWELL COLUMBUS MORRIS	D									
DIRECT		06/16/81	P	L	500	$16.50			1,000	
PIERCE S S INC										
COM										
GAYLORD EDWARD O	D									
DIRECT		05/20/81		A						
INDIRECT		05/20/81	S	A					20,050	
KAYSER JULIUS G	DD						5,000	$10.50		
DIRECT		05/15/80	U	L			10,000			
DIRECT		05/15/80	X	L	10,000	$6.00				
DIRECT		12/19/80	U	A			2,500			
DIRECT		12/19/80	U	L			2,500			
DIRECT		05/15/81	X	A	10,000	$6.00				
DIRECT		05/15/81	U	A			10,000			
DIRECT		07/28/81	P	A	100	$10.25			45,202	
DIRECT		07/28/81	P	L	100	$10.25			45,202	
DIRECT		08/05/81	P		2,750	$10.25				
DIRECT		08/18/81	P		153	$10.18			48,115	
INDIRECT		12/19/80	T	A	600					
INDIRECT		12/19/80	T	A	1,900				21,800	
INDIRECT		05/15/81	T	A	10,000				13,350	
INDIRECT		08/18/81							35,150	
LEICK FREDERICK W	D									
DIRECT		05/28/81	S	L					4,000	
DIRECT		08/18/81	S				250	$10.13	3,750	
NAEYE DONALD P	D									
DIRECT		05/15/81	S	L			2,000	$10.50		
DIRECT		05/20/81	X	L	2,500	$6.00			21,920	

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WOLCOTT ARTHUR S	OD									
DIRECT		08/05/81	P		2,750	$10.25			96,186	
DIRECT		08/18/81	P		152	$10.18			34,373	
INDIRECT		08/18/81								
PILLSBURY CO										
COM										
PILLSBURY GEORGE S	D									
INDIRECT		07/16/81	S	A			13,000	$39.93	105,646	
INDIRECT		08/06/81	S	A			924	$39.91	104,722	
PINEHURST CORP										
COM										
PATTON LAWRENCE H	O									
DIRECT		08/28/81	P		1,000	$6.88			4,000	
PIONEER GROUP INC										
COM										
MACDONALD MARY E	O									
DIRECT		04/18/81	T	L	150				2,275	
POLESTRA FRANK M	O									
DIRECT		04/14/81	T	L	2,750				8,750	
WARCHOL ROBERT J	O									
DIRECT		07/13/81	S	L			200	$16.00		
DIRECT		07/30/81	S	L			300	$16.00		
DIRECT		07/31/81	S	L			200	$16.00	1,200	
DIRECT		08/10/81	S				350	$16.63	850	
PIONEER HI BRED INTL INC										
COM										
WEITZ FREDERICK W	D									
DIRECT		07/24/81		L					200	
INDIRECT		07/24/81	P	L	200	$45.00			500	
PIONEER INTL CORP										
COM										
PIONEER SYSTEMS INC	B									
DIRECT		08/04/81	P		4,000	$4.25			1,495,821	
PIPER JAFFRAY INC										
COM										
PROFIT SHARING & EMPLOYEE	T									
DIRECT		07/31/81	U	L			2,136			
DIRECT		07/31/81	T	L	2,136				699,021	
DIRECT		08/04/81	U				937			
DIRECT		08/04/81	P		937	$32.25			699,021	
PITNEY BOWES INC										
COM										
PATTBERG EMIL JOSEPH JR	D									
DIRECT		08/14/81	P		1,000	$27.25			2,500	
PITTSBURGH DES MOINES CORP										
COM										
KOPF ROBERT YATES	D									
DIRECT		08/12/81							32,560	
INDIRECT		08/11/81	S				600	$32.13		
INDIRECT		08/12/81	S				300	$36.00	21,831	
PLACER DEV LTD										
COM										
EASTMAN JAMES HENRY	O									
DIRECT		08/05/81	T		8,000				8,030	
INDIRECT		08/05/81							30	
FAIRFIELD LORIMER C	OX									
DIRECT		08/05/81	T		6,000				6,000	
INDIRECT		08/05/81							715	
MCCONVILLE JOHN MITCHELL	OX									
DIRECT		08/05/81	T		8,000				9,760	
INDIRECT		08/05/81							641	
RACICH JOHN	O									
DIRECT		08/05/81	X		5,000	$17.87			830	
INDIRECT		06/11/81	T	L	53					
WHITTALL HUBERT RICHARD	D									
DIRECT		07/09/81	P	L	200	$19.63			20,000	
DIRECT		07/13/81	P	L	1,900	$19.75			3,000	
INDIRECT		07/13/81		L						
PLANTRONICS INC										
COM										
DAMKROGER STANLEY FRANCIS	D									
DIRECT		07/20/81	P		200	$17.50			4,200	
DIRECT		07/22/81	P		20	$18.50				
POE & ASSOC INC										
COM										
CONE C W	D									
DIRECT		07/01/81	P	A	1,702	$11.50			134,872	
DIRECT		07/31/81	P	L	110	$10.50			134,982	
GREEN NELSON F JR	D									
DIRECT		07/24/81	T	L	379	$9.33			8,561	
LIPNICK EARL S	O									
DIRECT		07/24/81	T	L	479				18,126	

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INDIRECT		07/24/81		L					16,200	
POE WILLIAM F	DO									
DIRECT		08/03/81	P		1,563	$11.38			319,551	
INDIRECT		08/03/81							2,454	
POLAROID CORP										
COM										
LAND EDWIN H	H									
DIRECT		07/22/81	H				1,000,000		1,311,459	
INDIRECT		07/22/81	G		1,000,000					
INDIRECT		07/30/81	S				1,500,000	$26.45	1,245,069	
NECARSULMER HENRY	D									
DIRECT		07/30/81							2,000	
INDIRECT		07/30/81	J		355,000	$26.45				
INDIRECT		07/30/81	S				355,000	$27.50	34	
PORTA SYS CORP										
COM										
TANCREDI MICHAEL A	DO									
DIRECT		08/10/81	S				2,000	$22.50	20,432	
INDIRECT		08/03/81	U				1,200			
PORTLAND GEN ELEC CO										
COM										
GORDON WALLACE E	O									
DIRECT		08/17/81	T		30				1,537	
LINDBLAD WILLIAM J	DO									
DIRECT		07/15/81	T	L	13				157	
DIRECT		08/17/81	T		7				164	
WILDFONG EDGAR F	O									
DIRECT		08/17/81	T		4				360	
POSI SEAL INTL INC										
COM										
BRAYNE FRANK J	D									
DIRECT		08/25/81	S				1,000	$10.38	22,169	
POSSIS CORP										
COM										
GLANZER HARVEY W	DO									
DIRECT		12/13/77	P	L	2,000	$1.13				
DIRECT		01/05/78	P	L	2,500	$1.13			9,240	
DIRECT		08/23/78	S	L			5,000	$1.25	14,240	
DIRECT		01/04/79	P	L	300	$3.00			14,540	
DIRECT		09/03/80	S	L			1,000	$7.00	13,540	
DIRECT		01/12/81	S	L			500	$6.80		
DIRECT		01/15/81	S	L			500	$6.43	12,540	
DIRECT		06/03/81	S	L			650	$7.00	11,890	
ROBINSON JOHN P	D									
IND MKT MKR		07/30/81	P	L	340	$6.38				V
IND MKT MKR		07/30/81	S	L			1,145	$6.50	20	
POST AMERN CORP										
COM										
BAYLES FRED M	B									
DIRECT		08/24/81	3						418,531	
POTLATCH CORP										
COM										
RICHARDS JOHN M	OX									
DIRECT		07/17/81	S	A			2,000	$40.00		
PRATT & LAMBERT INC										
COM										
NEWCOMB DAVID R	D									
INDIRECT		08/12/81								
INDIRECT		08/12/81	P		300	$18.25		$18.37	100	
SCHEU ROBERT S	D								400	
DIRECT		08/06/81	P		500	$17.75				
INDIRECT		08/26/81	P		300	$18.13			1,500	
UNICORP FINANCIAL CORPORATION	B								300	
DIRECT		08/20/81	P		300	$18.00				
DIRECT		08/21/81	P		800	$18.00				
DIRECT		08/24/81	P		1,400	$17.88				
DIRECT		08/25/81	P		1,300	$17.88				
DIRECT		08/26/81	P		1,700	$18.06				
DIRECT		08/27/81	P		600	$17.88				
DIRECT		08/28/81	P		500	$18.00				
DIRECT		08/28/81	P		500	$17.95				
DIRECT		08/31/81	P			$18.13				
DIRECT		08/31/81	P		1,000	$18.00			182,000	
PRECIOUS METALS HLDGS INC										
COM										
THORNE FREDERICK G	CB									
DIRECT		08/11/81	S				4,000	$14.26	24,000	
PRIME COMPUTER INC										
COM										
CHEESMAN DAVID	O									
DIRECT		05/26/81	S	L			945	$45.25		
MORRILL ROBERT M	D									
DIRECT		07/17/81	S				63,400	$28.69		

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DIRECT		07/20/81	S				97,970	$28.07	37,538	
DIRECT		07/21/81	S				6,400	$27.75	9,000	
INDIRECT		07/21/81								
PRIME MTR INNS INC										
COM										
KAHAN HOWARD D	OD									
DIRECT		07/02/81	P		100	$14.50			700	
INDIRECT		08/01/81							120	
KIRSCHNER WILLIAM	OD									
DIRECT		06/01/81	S	A			1,860	$16.00	7,500	
PRIMA ENERGY CORP										
COM										
DEGRAFFENRIED JOSEPH CLAUDE	D									
DIRECT		08/04/81	P		9,000	$ .45			15,000	
PROCTER & GAMBLE CO										
COM										
HARRIS ALBERT E	O									
DIRECT		06/09/81	T	A	324					
DIRECT		06/30/81	U	A			26		3,946	
INDIRECT		06/30/81		A					142	
HOUGHTON AMORY JR	D									
DIRECT		07/31/81		L					100	
INDIRECT		07/31/81	T	L	1,700				3,185	
PRO SCAN INC										
COM										
SHEFMAN MICHAEL	B									
DIRECT		07/24/81	S	L			25,000	$ .45		
DIRECT		07/27/81	S	L			50,000	$ .44	2,785,195	
PRODUCTION OPERATORS CORP										
COM										
WILLIAMS JAMES KELLEY	D									
DIRECT		07/01/81	S				4,000	$29.63		
DIRECT		07/01/81	D		5,000					
DIRECT		07/08/81	H				1,800			
DIRECT		07/14/81	S				4,000	$12.33	200	
PRODUCTS RESH & CHEM CORP										
COM										
FIRST INST BK FOR ESOP	T									
DIRECT		07/28/81	P	L	53	$12.75			53	
PROGRAMMING & SYS INC										
COM										
FEVER HERBERT J	OD									
DIRECT		08/19/81	S				86,843	$1.35		
PROGRAMS & ANALYSIS INC										
COM										
BRIGHTON PAUL J	OD									
DIRECT		08/05/81	P	A	26	$3.00			52,860	
PROPERTY CAP TR										
COM										
TRUSTEES OF THE BEAVER TRUST	AI									
DIRECT		07/22/81	P	L	100	$23.50				
DIRECT		08/04/81	P		900	$23.50			2,000	
PROVIDENCE & WORCESTER CO DEL										
COM										
LAIRD MORRIS E	D									
DIRECT		08/31/81	T		3,000				7,600	
INDIRECT		08/31/81	U				3,000			
PRUDENTIAL BLDG MAINTENANCE CORP										
COM										
GELBER GABRIEL	O									
DIRECT		08/11/81	K				5,000	$5.00	4,890	
PUBLIC SVC CO N H										
COM										
BAYLESS CHARLES EDWARD	O									
DIRECT		08/18/81	P		600	$15.75			1,000	
PUBLIC SVC CO N MEX										
COM										
ARCHIBECK PHILIP JAMES	O									
DIRECT		03/31/81	S	A			400	$21.25	1,535	
DIRECT		05/20/81	T	A	56				1,935	
DIRECT		07/15/81	T	A	231				1,736	
DIRECT		08/15/81	T		53				1,799	
BEDFORD CARL DAVID	O									
DIRECT		07/15/81	T	A	334				3,796	
DIRECT		08/15/81	T		134					
DIRECT		08/28/81	T		51				3,951	
GAMERTSFELDER PAUL RAYMOND	O									
DIRECT		08/15/81	T		79				2,511	

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GEIST JERRY D	H									
DIRECT		08/15/81	T		156				9,650	
GRAY FRANK E	O									
DIRECT		08/15/81	T		51					
DIRECT		08/17/81	T		239				2,391	
LACKEY BILLY D	O									
DIRECT		08/15/81	T		86					
DIRECT		08/28/81	T		11				2,238	
INDIRECT		08/28/81	T		17				554	
LAKE RICHARD A	O									
DIRECT		08/15/81	T		72				2,507	
INDIRECT		08/15/81							361	
LOPEZ BERNICE P	O									
DIRECT		08/28/81	T		61				3,200	
MULCOCK JAMES B JR	O									
DIRECT		08/15/81	T		90					
DIRECT		08/28/81	T		4				3,765	
MULLINS ROSS	O									
DIRECT		08/15/81	T		97				4,405	
PECKHAM DONALD EUGENE	O									
DIRECT		08/15/81	T		87					
DIRECT		08/28/81	T		96				5,100	
ROUNTREE ROBERT B	O									
DIRECT		08/15/81	T		137				5,243	
PUBLIC SVC CO N C INC										
COM										
ALEXANDER JOHN M	D									
DIRECT		07/01/81	T		293					
DIRECT		07/07/81	P		200	$11.50			1,693	
PUBLIC SVC ELEC & GAS CO										
COM										
MALLARD STEPHEN A	O									
DIRECT		07/21/81	U				1		329	
MANGE WINTHROP S JR	O									
DIRECT		07/27/81		L					451	
INDIRECT		07/27/81	S	L			52	$17.75		
PUBLIX SUPER MARKETS INC										
COM										
HOLLIS MARK C	OD									
DIRECT		08/26/81	K				100	$60.00	21,282	
INDIRECT		08/26/81							1,250	
PUGET SOUND PWR & LT CO										
COM										
NORDSTROM JOHN N	D									
DIRECT		06/09/81		L					200	
INDIRECT		06/09/81	U	L			400		200	
WILSON R KIRK	D									
DIRECT		07/15/81	T		139				3,076	
PULTE HOME CORP										
COM										
GROSFELD JAMES	CB									
DIRECT		08/17/81	S				17,000	$14.88	1,082,246	
KRAG ROY F	O									
DIRECT		05/04/81	X	L	4,500	$2.88			12,000	
LEAHY WILLIAM F	D									
DIRECT		08/17/81	P		500	$15.00			3,500	
PUNTA GORDA ISLES INC										
COM										
DOUGLAS JOHN W	D									
DIRECT		07/21/81	J		400	$13.00				
DIRECT		07/21/81	H				200		46,450	
OSBORNE JOHN A JR	D									
DIRECT		07/27/81	3						33,150	
PURITAN FASHIONS CORP										
COM										
ROSEN CARL	OD									
DIRECT		08/11/81							252,794	
INDIRECT		08/11/81	S				1,000	$21.13	47,344	
PLYRO -MAGNETICS CORP										
COM										
GIACOMOZZI ANTHONY M	SH									
DIRECT		06/01/81	3	L					23,422	
INDIRECT		06/01/81	3	L					6,289	
SOUTHWICK KENNETH J	CB									
DIRECT		06/01/81	3	L					1,045,905	
INDIRECT		06/01/81	3	L					35,030	
QUESTOR CORP										
COM										
GEDDES F MICHAEL	D									
INDIRECT		09/17/80	3	L					1,500,000	
GRIEVE P M	CB									
DIRECT		07/08/81	U	L			10,000		56,446	
INDIRECT		07/08/81		L					1,154	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MYERS JAMES WILLIS	O									
DIRECT		07/08/81	U	L			6,000			
ZIMMERMAN JOHN G	O									
DIRECT		08/10/81	S				421	$10.13	1,533	
QUOTRON SYS INC										
COM										
LEVINE GEORGE H	O									
DIRECT		07/23/81	S	L			10,000	$35.75	93,500	
RCA CORP										
COM										
BILBY KENNETH W	O									
DIRECT		08/05/81	3						10,000	
TINKER GRANT A	D									
DIRECT		08/05/81	3						7,600	
RLI CORP										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		08/25/81	P		6,000	$6.94			321,949	
STEPHENS GERALD D	OD									
DIRECT		08/28/81	P		1,830	$6.88			166,980	
INDIRECT		08/28/81	P		130	$6.88			9,626	
RMS ELECTRS INC										
COM										
FRANK KENNETH ALAN	D									
DIRECT		06/22/81	S	L			5,000	$18.13	16,564	
INDIRECT		06/22/81		L					8,730	
RSC INDS INC										
COM										
FLEISHER ELI	D									
DIRECT		08/17/81	P		1,000	$5.25				
DIRECT		08/20/81	P		600	$4.75			70,000	
DIRECT		08/21/81	P		400	$4.63				
RSI CORP										
COM										
GUY C C	OD									
DIRECT		07/30/81	T	L	500				8,425	
DIRECT		08/21/81	T		87				8,512	
KIMBALL WILLIAM R	D									
DIRECT		07/30/81	T	L	4,964				554,597	
DIRECT		08/21/81	T		785				555,382	
MICCO CORP	B									
DIRECT		04/10/81	T	L	249,750				951,457	
DIRECT		07/30/81	J	L	6,300	$3.00			957,757	
DIRECT		08/21/81	T		1,100				958,857	
NICKEL BUCK	CO									
DIRECT		01/26/81	P	LI	1,000	$5.00			38,558	
DIRECT		06/29/81	P	LI	1,000	$5.00			39,558	
DIRECT		07/27/81	P	LI	1,000	$5.00				
DIRECT		07/30/81	T	LI	19,388				59,946	
DIRECT		08/21/81	T		3,333				63,279	
NICKEL MINOR	D									
DIRECT		06/29/81	P	L	2,000	$5.00			16,984	
DIRECT		07/30/81	T	L	4,000				20,984	
DIRECT		08/21/81	T		696				21,680	
INDIRECT		08/21/81							958,857	
NORRIS EDGAR M	D									
DIRECT		07/30/81	T	L	1,500	$3.00			18,506	
DIRECT		08/21/81	T		522				19,028	
WYCHE C T	OD									
DIRECT		07/30/81	T	L	4,467				118,476	
DIRECT		08/21/81	T		793				119,259	
RADIATION SYS INC										
COM										
PASCHALL LEE M	D									
DIRECT		08/28/81	X		3,000	$2.00			4,500	
THOMAS RICHARD E	O									
DIRECT		07/02/81	U				1,000		38,994	
RALSTON PURINA CO										
COM										
ATCHISON RICHARD C	O									
DIRECT		07/31/81	T	L	77				1,745	
INDIRECT		07/31/81		L					24	
KNIGHT CHARLES FIELD	D									
DIRECT		08/05/81	P		2,000	$12.00			2,300	
RAMAPO FINL CORP										
COM										
DICKERSON MICHAEL A	AF									
DIRECT		07/15/81	S	L			100	$7.75	1,000	
RANCO INC										
COM										
CHAPMAN WILLIAM ALLAN	OD									
DIRECT		08/06/81	P		1,000	$11.00			2,771	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ROBERT RANDOLPH B	OD									
DIRECT		08/03/81	P	A	830	$11.13			7,279	
DIRECT		08/04/81	P	A	1,230	$11.19				
RANGAIRE CORP										
COM										
LEWIS MILTON F	D									
DIRECT		08/31/81							12,378	
INDIRECT		08/31/81							3,055	
IND MKT MKR		08/31/81	P		11,543	$6.86				
IND MKT MKR		08/31/81	S				7,240	$7.50	3,618	
RANGER OIL LTD										
COM										
DYMENT FREDERICK J	O									
DIRECT		05/04/81	S	L			300	$14.00		
DIRECT		05/27/81	S	L			2,400	$13.82	900	
RAPIDATA INC										
COM										
GLASSBERG MARTIN H	O									
DIRECT		07/16/81	X	L	4,050	$2.56			23,500	
SCHAFFHAUSER WALTER	O									
DIRECT		10/15/80	S	L			400	$8.00		
DIRECT		07/16/81	X	L	120	$4.19			120	
RAYCHEM CORP										
COM										
HAUSSENER ALBERT F	O									
DIRECT		01/12/81	X	L	2,130	$19.58			6,830	
RAYMOND INTL INC DEL										
COM										
AHART JAN FREDRICK	O									
DIRECT		08/01/81	T		500				500	
CAPLINGER ROBERT MORAN	UK									
DIRECT		08/03/81	T		700				1,900	
CREWS ROBERT NELSON	O									
DIRECT		08/17/81	T	A	3,430				19,975	
DIRECT		08/17/81	T		3,430				19,975	
DAVIS JERRY D	O									
DIRECT		08/03/81	T		1,300				1,800	
FIORENZA JOSEPH FRANCIS	O									
DIRECT		08/03/81	T		200				200	
HOLMAN GRANVILLE WALTER	AF									
DIRECT		08/04/81	T		1,000				3,330	
LEMIEUX HENRY F	CB									
DIRECT		08/31/81	T		5,000				112,684	
INDIRECT		08/31/81							30	
MASON FRANKLIN ROGERS	OX									
DIRECT		08/17/81	T	A	1,330				5,430	
MCCLOUD JAMES F	D									
DIRECT		08/12/81	S				2,000	$26.00		
DIRECT		08/17/81	T		2,500				4,500	
WARREN FRANK M	D									
DIRECT		08/03/81	T		2,500				21,372	
RAYMOND INTL INC N J										
COM										
MASON FRANKLIN ROGERS	OX									
DIRECT		08/01/81	T		1,330				6,430	
RAYPAK INC										
COM										
MCKENNA WILLIAM E	D									
DIRECT		07/21/81	P	A	2,000	$5.75				
DIRECT		07/25/81	P	A	4,000	$5.75				
DIRECT		07/30/81	P	A	3,000	$5.75			10,000	
RAYTHEON CO										
COM										
MARTIN RALPH ARTHUR	O									
DIRECT		08/20/81	S				1,000	$43.75		
DIRECT		08/31/81	H				450		11,084	
MULLANEY CHARLES I	O									
DIRECT		05/19/81	X	A	2,000	$46.56			2,800	
SIDEBOTTOM JOHN H	O									
INDIRECT		09/13/75	H	L			50		2,950	
INDIRECT		07/19/79	S	A			1,000	$49.00		
INDIRECT		07/25/79	S	A			1,000	$50.00	3,900	
INDIRECT		01/24/80	S	A			500	$80.00	3,400	
INDIRECT		02/20/80	S	A			1,000	$78.00	2,400	
INDIRECT		12/31/80	S	A			200	$108.00	3,200	
INDIRECT		01/06/81	S	A			1,200	$108.13	2,000	
READING & BATES OFFSHORE										
COM										
CARVER G W DOUGLAS	D									
INDIRECT		07/20/81	H				75,700			
INDIRECT		07/20/81	U				849		616,753	
MC LEAN JOHN WILLIAM	D									
DIRECT		07/28/81	S	A			4,000	$36.88	11,250	
INDIRECT		07/28/81		A					32,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
READING CO										
CCM										
HARDER F WILLIAM	D									
INDIRECT		08/05/81	P		2,900	$23.50			23,000	
INDIRECT		08/06/81	P		100	$23.50				
REAL ESTATE EQUITIES CORP										
CCM										
SHEFFELS R C	CB								12,180	
DIRECT		08/01/81	P		2,279	$ .53				
RECOGNITION EQUIP INC										
CCM										
CARLEFRED SIGVARD	D								7,000	
DIRECT		07/27/81	P	L	3,000	$10.13				
RECTISEL CORP										
CCM										
MENDELS ROBERT I	CB									
DIRECT		07/15/81	S	L			1,000	$2.12		
DIRECT		07/21/81	S	L			1,000	$2.12		
DIRECT		07/28/81	S	L			1,000	$2.00	687,075	
DIRECT		08/07/81	S				1,000	$1.88	685,075	
REDCOR CORP										
CCM										
HAMBRECHT WILLIAM R	D								149,554	
DIRECT		08/10/81								
IND MKT MKR		08/10/81	P		29,634	$19.35				
IND MKT MKR		08/10/81	S				21,400	$21.15	9,191	
REDFERN FOODS CORP										
CCM										
REDFERN ROBERT L	H								110,524	
DIRECT		07/27/81		L					91,698	
INDIRECT		07/27/81	T	L	500					
REDKEN LABS INC										
CCM										
BARLOW EDWARD L	D									
DIRECT		06/04/81	S				3,000	$11.00	3,000	
REGAL BELOIT CORP										
COM										
TAYLOR KENYON Y	OB						100			
DIRECT		08/03/81	H							
DIRECT		08/07/81	P		500	$15.25			160,072	
DIRECT		08/25/81	J		739	$14.63				
REGENT PETE CORP										
COM										
BENNETT H S	OD								5,933,333	
DIRECT		08/07/81	3	A						
REED JOHN P	OD								603,333	
DIRECT		04/03/81	3	A						
REID PROVIDENT LABS INC										
COM										
GOTTWALD FLOYD D JR	D									
DIRECT		08/03/81	P		1,000	$7.50			330,100	
DIRECT		08/26/81	P		1,000	$7.88				
RELIANCE GROUP INC										
COM										
AMERICAN FINANCIAL CORPORATION	B								353,000	
DIRECT		08/20/81	T		353,000				438,321	
INDIRECT		08/20/81	U				353,000			
PFD $2.68										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		08/07/81	P		2,500	$20.38				
INDIRECT		08/14/81	P		1,800	$20.38			63,200	
INDIRECT		08/21/81	P		4,500	$20.38				
RELIABILITY INC										
CCM										
LEDERER A C JR	D									
DIRECT		08/06/81	S				23,000	$5.88	70,500	
RENTEX SVCS CORP										
CCM										
GITLOW ABRAHAM L	D								15,400	
DIRECT		07/28/81	P		400	$5.13				
RICHMAN MARVIN	D								16,000	
DIRECT		05/18/81	X	L	9,000	$3.19			2,812	
INDIRECT		05/18/81		L						
SEMMEL JOSEPH	D								100	
DIRECT		02/27/76	3	L						
DIRECT		11/07/77	P	L	100	$3.00				
DIRECT		10/28/80	P	L	150	$2.75			9,350	
DIRECT		05/28/81	X	L	9,000	$3.19			100	
DIRECT		09/26/79	G	L	100					
INDIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. consider or investment	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. of
REPUBLIC AIRLS INC										
COM										
KARNAS GEORGE JAMES	O									
DIRECT		04/24/81	S	L			1,100	$9.00	5,663	
WHITE WILLIAM BEW	D									
DIRECT		07/01/81	M		3,115				3,115	
WILLETT KENNETH B	D									
DIRECT		08/18/81	P		233	$6.88			40,000	
DIRECT		09/01/81	P		2,330	$5.88			42,000	
WT EXP 07/01/1981										
WHITE WILLIAM BEW	D									
DIRECT		07/01/81	V				6,541			
REPUBLIC FINL SVCS INC										
COM										
WILLIAMS BENNIE W	O									
DIRECT		07/31/81	T	L	2				136	
REPUBLIC GYPSUM CO										
COM										
GREEN W TOM	D									
DIRECT		07/01/81	S	L			500	$8.13	37,884	
REPUBLIC TEX CORP										
COM										
GALLAND RICHARD I	D									
DIRECT		06/29/81	P	L	500	$45.00			500	
RESEARCH INDS CORP										
COM										
ALEXANDER KENNETH P	OD									
INDIRECT		06/01/81	P	A	8,334	$6.50				
HAYNIE LOUIS M	OD									
DIRECT		07/31/81	J	L	13,333	$7.75			155,018	
RESERVE OIL & MINERALS CORP										
COM										
MELFI FRANK C	D									
DIRECT		07/13/81	S	L			2,800	$8.50		
DIRECT		07/14/81	S	L			1,000	$8.77		
DIRECT		07/24/81	S	L			700	$8.08	8,715	
INDIRECT		07/24/81		L					550	
MELFI JAMES J JR	OD									
DIRECT		07/14/81	S	L			1,000	$8.75		
DIRECT		07/24/81	S	L			700	$8.08		
DIRECT		07/31/81	S	L			2,900	$9.00	5,300	
RESOURCE EXPL INC										
PFD $4										
CARROLL M E	D									
DIRECT		06/15/81	T	L	174				174	
RESTAURANT ASSOC INDS INC										
COM										
WECHSLER MAURA	D									
DIRECT		05/29/81	S	L			1,735	$7.08		
RETAIL MERCHANTS INDS INC										
05/1/1980										
COM										
HUGHES ROBERT W	D									
DIRECT		08/27/81	3						3,912	
INDIRECT		08/27/81	3						27,388	
REVCO D S INC										
COM										
DWORKIN FRANK ELLIOT	O									
DIRECT		03/03/81	S	L			2,200	$35.50	10,204	Y
HORWITZ DANIEL N	O									
DIRECT		07/27/81	U	L			300			Y
DIRECT		07/27/81	X	L	500	$21.13			11,298	
INDIRECT		07/27/81		L					2	
ZEIGER MARTIN	O									
DIRECT		08/19/81	S				2,000	$37.25	13,913	
REXNORD INC										
COM										
KARTALIA MITCHELL P	D									
DIRECT		08/28/81	P		233	$15.25			500	
MESSINGER WILLIAM C	D									
DIRECT		07/07/81	H				4,290		61,516	
INDIRECT		07/07/81	U				600		58,212	
TENNES HORACE E	D									
DIRECT		08/14/81	S				1,400	$16.46	88,261	
INDIRECT		08/14/81							800	
REYNOLDS & REYNOLDS CO										
CL A										
NICHOLSON HARRY C	O									
DIRECT		07/29/81	P		500	$20.50			500	
REYNOLDS R J INDS INC										

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
COM										
WILSON JAMES TYLEE	OD									
DIRECT		07/31/81	T	L	79				8,214	
INDIRECT		07/31/81		L					402	
REYNOLDS METALS CO										
CCT										
GALEA JOHN HENRY	D									
DIRECT		08/05/81	S				100	$31.25	284	
INDIRECT		08/05/81							21	
MURPHY PAUL A	OD									
DIRECT		08/27/81	S				300	$30.25	2,325	
REYNOLDS WILLIAM GRAY JR	D									
DIRECT		07/01/81	T	L	83	$32.71			7,711	
INDIRECT		08/07/81	S				2,000	$31.38	309,438	
RICHARDSON CO										
COM										
KERIN EDWARD B	D									Y
DIRECT		11/08/ 7	3	L					300	
DIRECT		03/22/79	P	L	450	$20.75			750	
DIRECT		05/19/81	X	L	1,500	$12.50			2,250	
RICHMOND TANK CAR & MFG CO										
COM										
TAUB HENRY J N	OD									
DIRECT		07/31/81							600,000	
INDIRECT		07/10/81	P		500	$20.25				
INDIRECT		07/15/81	P		3,100	$19.94			38,900	
INDIRECT		07/31/81	P		200	$19.63				
RIGGS NATL CORP WASH D C										
COM										
CARR OLIVER T JR	D									
DIRECT		07/31/81	3						34,164	
INDIRECT		07/31/81	3						749	
DAVIS FLOYD E JR	D									
DIRECT		07/31/81	3	L					54,500	
INDIRECT		07/31/81	3	L					5,230	
GURISMAN MANDELL J	D									
DIRECT		07/31/81	3	L					10,000	
INDIRECT		07/31/81	3	L					10	
RIVIERE RLTY TR										
SHS BEN INT										
RIVIERE JOSEPH D	CB									
IND MKT MKR		08/11/81	P		50	$8.88				
IND MKT MKR		08/12/81	S				700	$9.38	1,300	
SOUTHMARK PROPERTIES	B									
DIRECT		08/10/81	P		1,000	$9.00				
DIRECT		08/12/81	P		2,300	$9.38				
DIRECT		08/17/81	P		500	$9.63				
DIRECT		08/19/81	P		1,400	$9.63				
DIRECT		08/20/81	P		2,200	$9.63				
DIRECT		08/21/81	P		2,300	$9.63				
DIRECT		08/24/81	P		500	$9.63				
DIRECT		08/25/81	P		1,100	$9.38			181,157	
RIX CORP										
COM										
FARBR JACK	B								500	
DIRECT		08/21/81	3						65,990	
INDIRECT		08/21/81	3							
PII INVESTMENT CORP	B								65,990	
DIRECT		08/21/81	3						500	
INDIRECT		08/21/81	3							
WEINBERG RICHARD L	H								190,800	
DIRECT		06/29/81		L					162,150	
INDIRECT		06/29/81	J	L	500	$2.00				
ROADWAY EXPRESS INC										
COM										Y
CARLSON RICHARD D	O								302	
INDIRECT		12/31/80	T	A	154					Y
CLAPP JOSEPH M	OX								249	
DIRECT		12/31/81		A					249	
DIRECT		12/31/81		L					251	
INDIRECT		12/31/81	T	L	133				251	
INDIRECT		12/31/81	T	A	132					Y
DAWSON DONALD D	OX								267	
INDIRECT		12/31/81	T	A	128				267	
INDIRECT		12/31/81	T	A	129					Y
GIELOW CHARLES R	OX								885	
DIRECT		12/31/80		A					496	
INDIRECT		12/31/80	T	A	213					Y
GREENE PAUL IRVING	OX								1,020	
DIRECT		12/31/80		A					360	
INDIRECT		12/31/80	T	A	173					
HARBERT NORMAN C	D								150	
DIRECT		06/04/81	P	L	150	$47.25				Y
HOSS RICHARD W	OD								650	
INDIRECT		12/31/80	T	A	251					
INDIRECT		03/06/81	P	A	11	$37.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		08/10/81	P		11	$45.64			661	
INDIRECT		12/31/81	T	A	251				650	
KLUG WILLIAM F	OX									Y
DIRECT		12/31/80		A					100	
INDIRECT		12/31/80	T	A	114				236	
ROUSH VOTING TRUST	B									
DIRECT		08/11/81	H				21,231			
DIRECT		08/11/81	U				31,500			
DIRECT		08/14/81	U				200			
DIRECT		08/14/81	H				13,842			
DIRECT		08/18/81	H				3,339		6,667,989	
SNELSON ALBERT C	OX									Y
DIRECT		12/31/80		A					413	
INDIRECT		12/31/80	T	A	137				374	
INDIRECT		12/31/80	T	A	137				374	
SPITZNAGEL W F	CB									
DIRECT		12/31/80		A					25,547	
INDIRECT		12/31/80	T	A	17				1,018	
INDIRECT		12/31/80	T	A	17				1,018	
WILSON DOUGLAS A	D									Y
DIRECT		12/31/80		A					10	
INDIRECT		12/31/80	T	A	114				266	
INDIRECT		12/31/80	T	A	114	$29.95			266	
ZODROW CHARLES F	GD									Y
DIRECT		03/09/81	H	A			100		23,709	
INDIRECT		12/31/80	T	A	22				7,004	
ROANOKE ELEC STL CORP										
COM										
SNEAD S COLSTON JR	D									
DIRECT		07/07/81	S	A			2,000	$16.25	16,410	
DIRECT		07/07/81		L					18,410	
INDIRECT		07/07/81	S	A			72	$16.50	72	
INDIRECT		07/07/81	S	L			72	$16.50	72	
ROANOKE GAS CO										
COM										
ROBERSON PAULINE P	D									
DIRECT		05/22/81	P	A	50	$14.00			322	
ROBBINS & MYERS INC										
COM										
FARLEY PAUL E	D									
DIRECT		08/04/81	K				2,100	$46.50	6,600	
INDIRECT		08/04/81							200	
SAKAI JAMES T	D									
INDIRECT		06/10/81	T	L	1,554				1,554	
WALKER GEORGE M	D									
DIRECT		08/28/81	K				2,874	$42.13	3,600	
ROBERTSHAW CTLS CO										
COM										
LAGRAND KENNETH L	D									
DIRECT		08/21/81	S				400	$22.63	779	
ROBERTSON H H CO										
COM										
IRVIN JOHN B	D									
DIRECT		03/30/81	T	A	1,510					
DIRECT		06/30/81	T	A	51				3,059	
JONES DOUGLAS A	OD									
DIRECT		03/30/81	Z	L	6,500					
DIRECT		07/13/81	P	L	3,900	$27.21			16,900	
ROBINS A H INC										
COM										
THOMAS GEORGE E	D									
DIRECT		07/01/81	X	A	2,500	$11.38			5,000	
ROBLIN INDS INC										
CL A										
BEECHER THOMAS P JR	D									
INDIRECT		08/12/81	3						5,300	
BERINGER STUART M	D									
DIRECT		07/02/81		L					4,200	
INDIRECT		07/02/81	S	L			1,200	$4.50		
ROCHESTER GAS & ELEC CORP										
COM										
AMISH KEITH W	OD									
DIRECT		07/25/81	T		281				5,773	
BRIGGS PAUL W	CB									
DIRECT		07/25/81	T		54				558	
INDIRECT		06/01/81	U				15			
INDIRECT		07/25/81	T		50				706	
HARTMAN JOSEPH J	D									
DIRECT		07/25/81	T		32				646	
WHITE LEON D JR	OD									
DIRECT		02/09/81	T	L	20					
DIRECT		04/25/81	T	L	10					
DIRECT		07/25/81	T		11				377	
INDIRECT		04/25/81	T	L	10					
INDIRECT		07/25/81	T		10				330	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ROCKCOR INC										
SUB DEB CONV										
SUTHERLAND GEORGE S	OD								$10	
DIRECT		12/04/80	P	L	10	$1,000.00				Y
COM										
OSWALD HUGO E JR	D									
DIRECT		08/07/81	U				796	$10.25		
DIRECT		08/07/81	X		1,500	$5.44				
DIRECT		08/10/81	W		1,500	$5.00			6,656	
DIRECT		08/12/81	W		450	$5.00			150	
INDIRECT		08/10/81	W		150	$5.00				
TEISMANN KEVIN P	D									
DIRECT		07/01/81	X	L	21	$4.80			71	
DIRECT		07/14/81	X	L	50	$4.80				Y
WT EXP										
OSWALD HUGO E JR	D									
DIRECT		08/10/81	V				1,500	$5.00		
DIRECT		08/12/81	V				450	$5.00		
INDIRECT		08/10/81	V				150			
ROCKWELL INTL CORP										
COM										
EARLEY JEROME ANTHONY	D									
DIRECT		08/05/81	S				3,487	$38.25	12,300	
ROCKWELL WILLARD F JR	D								187,603	
DIRECT		08/20/81					1,050			
INDIRECT		07/02/81	U				13,014		1,126,673	
INDIRECT		07/30/81	U				15,000			
INDIRECT		08/05/81	U				7,244			
INDIRECT		08/13/81	U				19,266		1,085,163	
INDIRECT		08/20/81	U							
TRUST FUND UNDER ROCKWELL INTERNA	T									
DIRECT		07/30/81	T	L	150,000					
DIRECT		07/30/81	U	L			91,811		19,919,195	
ROCKY MOUNTAIN NAT GAS INC										
DEB CONV										
GREEN BILLY J	D									
DIRECT		07/15/81	P		20,000	$1.00			$20,000	
SHOCKLEY ORVILLE A	OD									
DIRECT		07/15/81	P		2,000	$1.00			$2,000	
VANDERHOOF JOHN D	D									
DIRECT		07/15/81	P		10,000	$1.00			$10,000	
DEB										
SHOCKLEY ORVILLE A	OD									
DIRECT		07/15/81	P		2,000	$1.00			$2,000	
COM										
GREEN BILLY J	D									
DIRECT		06/03/81	P	A	2,000	$8.00			48,000	
DIRECT		06/05/81	P	A	3,000	$8.00				
ROHM & HAAS CO										
COM										
GREGORY VINCENT L	OD									
DIRECT		08/20/81	S				1,270	$66.75	20,996	
LEVANTIN ALLEN M	D									
DIRECT		07/24/81	S	L			100	$63.75		
WILSON HAROLD FREDERICK	D									
DIRECT		08/06/81	S				800	$67.75	3,530	
ROLLINS BURDICK HUNTER CO										
COM										
JANNOTTA EDGAR D	D								1,000	
DIRECT		07/31/81		L						
IND MKT MKR		07/31/81	P	L	23,839	$25.00				
IND MKT MKR		07/31/81	S	L			22,450	$25.33	1,543	
ROPER CORP										
COM										
DIVALL ROBERT K	D									
DIRECT		08/07/81	P		100	$15.13			100	
VILLONE LOUIS D	G									
DIRECT		08/03/81	X		1,000	$9.82			3,980	
ROUSE CO										
COM										
BODEN WILLIAM D	D									
DIRECT		07/20/81	T	L	76	$21.25				
DIRECT		07/21/81	S	L			94	$23.88	11	
MOLINARO LEO A	DX									
DIRECT		07/02/81	S	L			1,000	$23.00	10,807	
ROWAN COS INC										
COM										
WATSON RICHARD ALLIN	D									
DIRECT		08/06/81	S				5,400	$19.75	101,700	
INDIRECT		08/06/81							300	
YEARGAIN CHARLES W	D									
DIRECT		07/31/81	S				10,000	$18.88	376,552	
INDIRECT		07/31/81							6,200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded to nearest	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ROYAL APEX SILVER INC										
COM										
COEUR DALENE MINES CORPORATION	B									
DIRECT		08/03/81	T		630,000				2,125,951	
LIVELY BURR	D									
INDIRECT		07/13/81	3	L					123,076	
RUBBERMAID INC										
COM										
EBERT ROBERT D	D									
DIRECT		08/21/81	S				1,000	$32.75	170,401	
INDIRECT		08/21/81							16,090	
RUSSELL CORP										
COM										
CARLISLE DWIGHT JR	DD									
DIRECT		07/08/81	X		200	$1.89			18,100	
RUSSELL STOVER CANDIES INC										
COM										
STERN RICHARD J	D									
INDIRECT		08/31/81							8,000	
IND MKT MKR		08/31/81	P	I	2,350	$16.25				
IND MKT MKR		08/31/81	S	I			1,000	$16.50	2,594	
WARD PAPER BOX CO	B									
DIRECT		08/21/81	J		6,500	$16.50				
DIRECT		08/25/81	J		5,000	$16.13				
DIRECT		08/31/81	J		25,000	$16.00			3,855,650	
RYAN HOMES INC										
COM										
LULI JAMES P	D									
DIRECT		08/18/81	S				1,800	$19.00	14,442	
MCCARTNEY ROBERT C	D									
DIRECT		08/28/81	P		100	$18.13			200	
INDIRECT		08/28/81							6,100	
RYDER SYS INC										
COM										
PFAFF RUSSELL DAVID	D									
DIRECT		07/29/81	P	L	500	$33.25			500	
DIRECT		08/06/81	P		500	$33.50			1,000	
RYKOFF S E & CO										
COM										
ZELLER ROBERT G	D									
DIRECT		07/21/81	P		1,457	$10.69			8,292	
DIRECT		08/03/81	Z		1,708				10,000	
RYLAND GROUP INC										
COM										
RYAN WILLIAM R	B									
DIRECT		05/12/81	S	A			200,000	$16.00	381,697	
SBT CORP										
COM										
GROVES ROBERT W	D									
DIRECT		06/19/81	U	L			100		21,930	
INDIRECT		06/19/81		L					67,296	
SCOTT WALTER C	D									
DIRECT		07/17/81	P	L	100	$30.25			600	
SCA SVCS INC										
COM										
VIOLA THOMAS C	DD									
DIRECT		07/24/81	T	L	55,125				199,008	
SCI SYS INC										
COM										
LENAGH THOMAS H	D									
DIRECT		07/02/81	P	A	300	$33.00				
DIRECT		07/16/81	P	A	50	$29.75			3,500	
INDIRECT		07/02/81	P	A	100	$33.50				
INDIRECT		07/06/81	P	A	250	$28.63			500	
SCM CORP										
COM										
NEICHART PAUL W	DD									
DIRECT		06/09/81	X	L	2,100	$11.38			12,775	
INDIRECT		06/09/81		L					1,751	
SFN COS INC										
COM										
HUGHES JOHN LAWRENCE	D									
DIRECT		06/26/80	H	L			135			
DIRECT		06/30/80	H	L			240		32,011	
DIRECT		07/30/81	W	L	15,175				47,186	
INDIRECT		06/30/80		L					470	
INDIRECT		07/30/81	W	L	520				990	
PFD CONV										
HUGHES JOHN LAWRENCE	D									
DIRECT		06/30/80		L					3,035	
DIRECT		07/30/81	W	L			3,035			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lsh, exercised or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		06/30/80		L					104	
INDIRECT		07/20/81	N	L			104			
SGL INDS INC										
CCM										
LAX JONATHAN REINER	OX								6,999	
DIRECT		08/12/81	P		3	$13.25				
SRD INDS INC										
CCM										
KNOPPING AARON H	OD								122,615	
DIRECT		08/18/81	P		2,130	$2.00			63,355	
INDIRECT		08/18/81								
KNOPPING RICHARD J	OD								120,515	
DIRECT		07/23/81	J		26	$1.87			131,119	
DIRECT		08/18/81	P		1,500	$2.00			64,626	
INDIRECT		08/18/81								
SNL FINANCIAL CORP										
CL A										
FRANDSEN LYNN R	O									
DIRECT		07/14/81	P	L	79	$2.12			2,452	
DIRECT		07/15/81	P	L	18	$1.75				
GUNNERSON DAVID R	OX									
DIRECT		07/14/81	P	L	98	$2.12			3,633	
DIRECT		07/15/81	P	L	22	$1.75				
HOLT DELAMAR JR	AF									
DIRECT		07/14/81	P	L	79	$2.12			3,580	
DIRECT		07/15/81	P	L	18	$1.75				
HUGHES KENITH M	AF									
DIRECT		07/14/81	P	L	118	$2.12			3,599	
DIRECT		07/15/81	P	L	27	$1.75				
INGLEBY JIM G	AF									
DIRECT		07/14/81	P	L	98	$2.12			3,045	
DIRECT		07/15/81	P	L	22	$1.75				
JOHNSON CECIL	O									
DIRECT		07/14/81	P	L	20	$2.12			3,772	
DIRECT		07/15/81	P	L	4	$1.75				
OVERBAUGH GARY R	O									
DIRECT		07/14/81	P	L	20	$2.12			4,389	
DIRECT		07/15/81	P	L	4	$1.75				
QUIST GEORGE R	O									
DIRECT		07/12/81	P	L	1,600	$2.00				
DIRECT		07/14/81	P	L	118	$2.12			233,920	
DIRECT		07/15/81	P	L	27	$1.75				
SARGENT WILLIAM C	OD									
DIRECT		07/14/81	P	L	118	$2.12			16,412	
DIRECT		07/15/81	P	L	27	$1.75				
SARGENT WILLIAM L	O									
DIRECT		07/14/81	P	L	79	$2.12			12,775	
DIRECT		07/15/81	P	L	18	$1.75				
WAGSTAFF NATHAN H	D									
DIRECT		07/14/81	P	L	79	$2.12				
DIRECT		07/15/81	P	L	18	$1.75			16,865	
DIRECT		07/20/81	P	L	1,200	$2.00				
SPM GROUP INC										
CCM										Y
LUTTRELL LARRY	O								41,000	
DIRECT		05/26/81	T	L	35,000					
WINTER NEIL R	D								43,150	
DIRECT		05/25/81	T	L	25,000					
SRI CORP										
CCM										
KEARNS WILLIAM M JR	D								4,002	
DIRECT		07/31/81							436	
INDIRECT		07/31/81								
IND MKT MKR		07/31/81	P		189,635	$26.75				
IND MKT MKR		07/31/81	S				189,380	$27.50	1,711	
MOFFETT RUSSELL R	OD									
DIRECT		08/13/81	T		100				1,050	
DIRECT		08/13/81	U				100			
SSP INDS										
CCM										
HILL HOWARD W	D									
DIRECT		08/10/81	P		1,000	$4.38				
DIRECT		08/18/81	P		1,000	$4.50				
DIRECT		08/21/81	P		1,000	$4.50				
DIRECT		08/24/81	P		100	$4.38			11,000	
DIRECT		08/25/81	P		900	$4.38				
SABA OIL & GAS CORP										
CCM										
HARWIN SECURITIES INC	B									
DIRECT		08/05/81	K				1,800,000	$ .05		
ROCKECHARLIE NICHOLAS E	OD								67,500	
DIRECT		07/15/80	J	L	67,500	$ .05			66,000	
DIRECT		01/01/81	T	L	1,500				51,000	
DIRECT		03/04/81	K	L			15,000	$ .20	58,500	
DIRECT		05/26/81	J	L	7,500	$ .05			31,500	
DIRECT		07/28/81	H	L			27,000			

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INDIRECT		07/28/81		L					27,000	
SABINE CORP										
COM										
HARKINS ARTHUR L JR	D									
DIRECT		08/17/81	H				76			
DIRECT		08/17/81	S				2,000	$56.57		
DIRECT		08/19/81	H				100		38,408	
INDIRECT		08/19/81							1,360	
SHOUP ANDREW JR J	OD									
DIRECT		08/17/81	S				3,600	$56.58		
DIRECT		08/18/81	S				400	$55.75	10,876	
INDIRECT		08/18/81							4,826	
SAFEGUARD SCIENTIFICS INC										
UNIT $1000 DEB 1996 & 80 WTS										
EXP 06/30/1984										
WILK GERALD MICHAEL	O									
INDIRECT		07/31/81	P	L	5	$10.00				
SAFETY KLEEN CORP										
COM										
JANNOTTA EDGAR D	D									
DIRECT		07/31/81		L					3,000	
INDIRECT		07/31/81		L					1,200	
IND MKT MKR		07/31/81	P	L	10,703	$29.11				
IND MKT MKR		07/31/81	S	L			11,400	$29.51	153	
SAGE ENERGY CO										
COM										
BERNSTEIN RAPHAEL	D									
INDIRECT		08/13/81							6,400	
IND MKT MKR		08/13/81	P		133	$29.00				
IND MKT MKR		08/13/81	S				100	$27.88	31,033	
ST JOHN DEL REY MNG LTD										
ORD										
COMPANHIA AUXILIAR DE EMPRESAS DE	B									
DIRECT		07/31/81	3						1,126,926	
ST JUDE MED INC										
COM										
PALMQUIST WILLIAM E	O									
DIRECT		07/09/81	H	L			100		69,951	
DIRECT		08/12/81	S				3,750	$18.50		
DIRECT		08/13/81	S				1,600	$18.75		
DIRECT		08/17/81	S				28,450	$18.00	36,151	
INDIRECT		07/09/81		L					19,235	
INDIRECT		08/04/81	S				400	$19.63		
INDIRECT		08/04/81	S				350	$20.00		
INDIRECT		08/05/81	S				2,000	$19.75		
INDIRECT		08/10/81	S				500	$19.13		
INDIRECT		08/11/81	S				1,000	$19.00		
INDIRECT		08/12/81	S				1,750	$18.50	13,235	
VILLAFANA MANUEL A	CB									
DIRECT		07/10/81	S	L			700	$24.19		
DIRECT		07/13/81	S	L			1,200	$23.69		
DIRECT		07/14/81	S	L			500	$22.25		
DIRECT		07/15/81	S	L			600	$21.88		
DIRECT		07/17/81	S	L			2,000	$22.00		
DIRECT		07/22/81	S	L			500	$20.88		
DIRECT		07/27/81	S	L			1,300	$20.00		
DIRECT		07/29/81	S	L			2,000	$19.25		
DIRECT		07/30/81	S	L			5,200	$19.00	614,870	
DIRECT		08/03/81	S				5,000	$20.00		
DIRECT		08/06/81	S				500	$19.75		
DIRECT		08/10/81	S				1,000	$19.13		
DIRECT		08/11/81	S				1,100	$19.00		
DIRECT		08/12/81	S				5,000	$18.50		
DIRECT		08/13/81	S				3,600	$18.75		
DIRECT		08/17/81	S				8,800	$18.00	589,870	
INDIRECT		07/30/81		L					1,050	
INDIRECT		08/17/81							1,050	
WOMACK JAMES S	D									
DIRECT		08/20/81	P		230	$20.00			200	
ST LAWRENCE SEAWAY CORP										
COM										
STUART CHARLES E	B									
DIRECT		08/03/81	P		1,747	$4.00				
DIRECT		08/04/81	P		316	$4.00				
DIRECT		08/05/81	P		9,723	$4.00				
DIRECT		08/10/81	P		5,313	$4.00				
DIRECT		08/11/81	P		530	$4.00				
DIRECT		08/12/81	P		2,883	$4.00				
DIRECT		08/14/81	P		1,448	$4.00				
DIRECT		08/17/81	P		430	$4.00				
DIRECT		08/18/81	P		230	$4.00			117,571	
ST LOUIS STL CASTING INC										
COM										
PEPER CHRISTIAN B	DO									
DIRECT		08/03/81	J		130	$8.00				

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DIRECT		08/04/81	J		100	$8.00				
DIRECT		08/05/81	J		100	$8.00				
DIRECT		08/06/81	J		100	$8.00				
DIRECT		08/07/81	J		100	$8.00				
DIRECT		08/10/81	J		100	$8.00				
DIRECT		08/11/81	J		100	$8.00				
DIRECT		08/12/81	J		100	$8.00				
DIRECT		08/13/81	J		100	$8.00				
DIRECT		08/14/81	J		100	$8.00				
DIRECT		08/17/81	J		100	$8.00				
DIRECT		08/18/81	J		100	$8.00				
DIRECT		08/19/81	J		100	$7.88				
DIRECT		08/20/81	J		100	$7.88				
DIRECT		08/21/81	J		100	$7.88				
DIRECT		08/24/81	J		100	$7.75				
DIRECT		08/25/81	J		100	$7.88				
DIRECT		08/26/81	J		100	$7.75				
DIRECT		08/27/81	J		100	$7.75				
DIRECT		08/28/81	J		100	$7.75			38,256	
DIRECT		08/31/81	J		100	$7.88			27,900	
INDIRECT		08/31/81								
ST PAUL COS INC										
COM										
DRAKE CARL B JR	OD									
DIRECT		08/13/81	P		20	$48.87				
DIRECT		08/27/81	P		22	$44.75				
DIRECT		08/31/81	H				310		7,816	
JOHNSON ALTON L	SH								378	
DIRECT		07/30/81	T	L	29					
ST REGIS PAPER CO										
COM										
MCMAHON EDWARD J	O								7,241	
DIRECT		08/03/81	X		1,000	$19.50			202	
INDIRECT		08/03/81								
SALEM CARPET MLS INC										
COM										
HAILEY W N	CO						1,000	$2.50	1,305,384	
DIRECT		08/21/81	S						5,955	
INDIRECT		08/21/81								
SALEM CORP										
COM										
WALKER ERIC ALAN	D								300	
DIRECT		07/04/79	P	L	300	$15.37				
SAN BAR CORP										
COM										
JOHNSON ROBERT D	O								29,500	
DIRECT		04/21/78	J	A	2,500	$2.13			29,300	
DIRECT		12/15/79	H	L			200		51,800	
DIRECT		05/08/81	X	A	22,500	$1.44			77,700	
DIRECT		08/05/81	Z		25,900				1,050	
INDIRECT		11/28/75	Z	A	350				1,250	
INDIRECT		12/15/79	G	L	200				300	
INDIRECT		05/08/81	U	A			950		450	
INDIRECT		08/05/81	Z		150					
SAN JOSE WTR WKS										
COM										
MOSS GEORGE E	B									
INDIRECT		07/02/81	P	L	200	$22.63				
INDIRECT		07/07/81	P	L	200	$22.75				
INDIRECT		07/08/81	P	L	100	$22.63				
INDIRECT		07/13/81	P	L	100	$22.63				
INDIRECT		07/16/81	P	L	100	$22.63				
INDIRECT		07/21/81	P	L	2,500	$23.07				
INDIRECT		07/27/81	P	L	100	$23.13				
INDIRECT		07/28/81	P	L	100	$22.75				
INDIRECT		07/29/81	P	L	100	$22.75			285,854	
INDIRECT		07/31/81	P	L	100	$22.63				
ROSCOE MOSS COMPANY	B									
DIRECT		07/02/81	P	L	200	$22.63				
DIRECT		07/07/81	P	L	200	$22.75				
DIRECT		07/08/81	P	L	100	$22.63				
DIRECT		07/13/81	P	L	100	$22.63				
DIRECT		07/16/81	P	L	100	$22.63				
DIRECT		07/21/81	P	L	2,500	$23.07				
DIRECT		07/27/81	P	L	100	$23.13				
DIRECT		07/28/81	P	L	100	$22.75				
DIRECT		07/29/81	P	L	100	$22.75			285,854	
DIRECT		07/31/81	P	L	100	$22.63				
SAN JUAN RACING ASSN INC										
COM										
RELIANCE FINANCIAL SERVICES CORPO	B									
INDIRECT		08/17/81	S				591,492	$20.00		
SANDGATE CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. remarks or footnotes	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
OSHRY HAROLD NORTON	H									
DIRECT		06/26/81	K	L			2,900	$8.00	253,671	
INDIRECT		06/26/81		L					104,000	
SANTA FE INDS INC										
COM										
HAYES JOHN W	O									
DIRECT		08/20/81	S				200	$24.50		
DIRECT		08/25/81	S				1,000	$24.00	4,917	
SAUL B F REAL ESTATE INVT TR										
COM										
GROSVENOR GILBERT M	D									
DIRECT		08/12/81	S				300	$8.50	1,500	
INDIRECT		08/12/81							800	
SAUNDERS LEASING SYS INC										
COM										
AKIN ROBERT P	O									
DIRECT		08/24/81	T		2				47	
STEVENSON CHARLES D	O									
DIRECT		08/24/81	T		5				1,236	
SAVANNAH FOODS & INDS INC										
COM										
ALBERINO JOSEPH W	OX									
DIRECT		07/20/81	P	L	4	$28.75			360	
BLANCO ODILO	OX									
DIRECT		07/02/81	P	L	6	$27.72				
DIRECT		07/20/81	P	L	4	$28.75			285	
DIRECT		08/15/81	T		4				289	
INDIRECT		08/15/81							40	
CUMMINS PATRICK L	OX									
INDIRECT		08/15/81	P		8	$30.00			354	
ESPY CARL	O									
DIRECT		07/02/81	T		1					
DIRECT		07/20/81	T		4				330	
INDIRECT		07/20/81							1,124	
EXLEY F SPRAGUE	OD									
DIRECT		08/18/18	T	L					116	
DIRECT		07/02/81	T	L	2					
DIRECT		07/20/81	T	L	9				108	
FAWCETT GEORGE	OX									
DIRECT		07/02/81	P		7	$27.72				
DIRECT		07/20/81	P		9	$28.75			854	
DIRECT		08/15/81	T		8				873	
SCOTT WALTER C	OD									
DIRECT		07/20/81	T	A	9					
DIRECT		08/04/81	T	A	8				4,861	
INDIRECT		08/04/81		A					243	
SPRAGUE WILLIAM W JR	OD									
DIRECT		07/20/81	P	L	7	$28.75			12,320	
INDIRECT		07/20/81		L					7,350	
TAYLOR JAMES M	O									
DIRECT		07/02/81	P		9	$27.71				
DIRECT		07/20/81	P		9	$28.75			422	
SAVIN CORP										
COM										
BROWN RICHARD W	O									
DIRECT		07/27/81	S				15,000	$13.00	20,000	
GOTTHILF DANIEL L	OD									
DIRECT		07/26/81	X	L	3,000	$7.29			6,000	
CSTROVSKY ABRAHAM E	OX									
DIRECT		04/30/81	S	A			2,000	$11.50		
DIRECT		06/12/81	S	A			500	$12.75	4,500	
SAVIN ROBERT S	D									
DIRECT		08/05/81	S				10,000	$14.00	109,600	
INDIRECT		08/05/81	S				10,000	$14.00	100,750	
SAXON INDS INC										
COM										
KOSS PHILIP K	OD									
DIRECT		07/28/81		L					80,732	
INDIRECT		07/28/81	S	L			764	$5.49	8,549	
TOBIN BRUCE D	O									
DIRECT		07/02/81	S	L			700	$5.75		
DIRECT		07/10/81	S	L			1,000	$6.00	3,750	
INDIRECT		07/10/81		L					100	
SCAN OPTICS INC										
COM										
COBURN RICHARD J	D									
DIRECT		12/31/70	T	A	400					
DIRECT		10/11/72	H	A			1,194			
DIRECT		09/19/75	T	A	1,000					
DIRECT		09/24/75	T	A	1,000					
DIRECT		10/16/75	T	A	1,000					
DIRECT		07/10/78	T	A	1,000					
DIRECT		10/15/80	T	A	1,000					
INDIRECT		10/15/80		A					54,406	
COX WALTER JOHN	O								7,500	
DIRECT		08/04/81	S	A			700	$5.50	892	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SCHAEVITZ ENGR										
CCM										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		07/13/81	T		210	$3.50				
DIRECT		07/14/81	T		131	$3.50				
DIRECT		07/20/81	T		255	$3.50				
DIRECT		07/23/81	T		255	$3.50				
DIRECT		07/24/81	T		350	$3.50			147,505	
DIRECT		07/29/81	T		420	$3.50				
SCHEIB EARL INC										
CCM										
LAMUNTO SAM	O									
DIRECT		07/20/81	P	L	100	$9.65			1,100	
DIRECT		07/21/81	P	L	900	$9.65				
LEVY FREDRICK JR	D									
INDIRECT		07/06/81	S	L			1,000	$13.25	2,125	
SCHERER R P CORP										
CCM										
FINK PETER R	DD								650	
DIRECT		08/06/81							1,873,243	
INDIRECT		08/06/81	P		5,400	$17.19				
STUTT WILLIAM C	D								3,000	
DIRECT		08/31/81								
IND MKT MKR		08/31/81	P		8,487	$16.75			180	
IND MKT MKR		08/31/81	S				8,700	$14.38		
SCHERING PLOUGH CORP										
CCM										
SOLASON HARRY B	D									
DIRECT		08/31/81	U				350		14,500	
SCHLUMBERGER LTD										
CCM										
ALEXANDER ARTHUR WILLIAM	O									
DIRECT		07/22/81	S				5,063	$68.38	15,187	
CEMENIL GEORGE	D									
DIRECT		07/20/81	H	L			88		154,101	
INDIRECT		07/13/81	T	L	30,000					
INDIRECT		07/13/81	U	L			30,000		1,174,435	
INDIRECT		07/20/81	G	L	98					
SCHMIDT BENG C	D									
INDIRECT		01/28/81	P	L	100	$75.00			44,301	
INDIRECT		07/14/81	P		300	$63.10				
SEHLUMBERGER PIERRE MARCEL	D									
DIRECT		07/10/81	S				1,000	$92.50	390,913	
INDIRECT		07/10/81							108,222	
SCHOLASTIC INC										
CCM										
BOGHER EDWARD E	D								1,030	
DIRECT		08/13/81							100	
INDIRECT		08/13/81	P		100	$10.00				
SCHOOL PICTURES INC NEW										
CCM										
DERRICK WILLIS WAYNE	O								84	
DIRECT		08/12/81	P		17	$5.37				
GREENWELL THOMAS R	O								6,750	
DIRECT		08/12/81	P		54	$5.38				
NATMAR INC										
CCM										
BIDWELL ROBERT E	DD									
DIRECT		07/07/81	S				30,000	$ .50	1,048,895	
INDIRECT		07/07/81							103,500	
SCHULMAN A INC										
CCM										
HAFFNER FRED H	O								33,920	
DIRECT		11/21/72	3	A			9,000			
DIRECT		03/30/81	N	L					7,044	
DIRECT		03/30/81	M	L	4,000		40			
DIRECT		04/14/81	N	L					3,024	
DIRECT		04/14/81	M	L	20					
DIRECT		08/17/81	S				1,200	$18.75	1,024	
DIRECT		08/21/81	S				800	$18.25	39,265	
DIRECT		11/21/72	3	A					57,265	
INDIRECT		03/30/81	M	L	4,000				57,265	
INDIRECT		04/14/81	M	L	20				57,265	
INDIRECT		08/21/81								
PFD										
HAFFNER FRED H	O								19	
DIRECT		11/21/72	3	A					19	
DIRECT		03/30/81		L			19			
DIRECT		04/14/81	N	L					10	
DIRECT		04/14/81	M	L	10				10	
DIRECT		08/21/81								
INDIRECT		04/14/81	M	L	9				9	
INDIRECT		08/21/81								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SCHULTZ SAV O STORES INC										
COM										
PIGGLY WIGGLY CORP	B									
DIRECT		08/21/81	P		127	$15.00			190,808	
SCI MED LIFE SYS INC										
COM										
LEGRAND FRED R	OX									
DIRECT		04/10/81	3	A					5,231	
SCIENCE APPLICATIONS INC										
COM										
HIEBERT THOMAS F	O									
DIRECT		07/01/81	U	L			100			
DIRECT		07/29/81	S	L			700	$14.82	9,200	
INDIRECT		07/01/81	T	L	100					
INDIRECT		07/29/81	S	L			100	$14.82		
HIGGINS E C MICHAEL	O									
DIRECT		07/29/81		L					5,605	
INDIRECT		07/29/81	S	L			657	$14.82		
KENDRICK HUGH	O									
DIRECT		07/24/81	P	L	750	$14.82			1,257	
KINGSLEY JOSEPH T	O									Y
DIRECT		07/24/81	P	L	650	$14.82			1,000	
KULL LORENZ A	O									
DIRECT		07/28/81	U	L			500		19,488	
INDIRECT		07/28/81		L					3,720	
LAYSON WILLIAM M	OO									
DIRECT		07/29/81	S				1,200	$14.82	38,912	
INDIRECT		07/29/81							508	
MASSEL GARY A	O									Y
DIRECT		07/29/81	S				1,500	$14.82	5,900	
MCGAHAN JOSEPH T	O									
DIRECT		07/29/81	S				200	$14.82	4,500	
MCGRATH ELGIE J	O									Y
DIRECT		07/29/81	S	LI			1,000		16,942	
INDIRECT		07/29/81		L					1,100	
PRATT HOWARD R	O									
DIRECT		07/24/81	P	L	700	$14.82			700	
DIRECT		07/24/81		L					700	
TRIVELPIECE ALVIN W	O									Y
DIRECT		08/19/81	X		74	$9.86				
DIRECT		08/19/81	S				3,964	$14.82		
INDIRECT		08/19/81	S				1,610	$14.82		
WILLIAMS WALTER T	O									Y
DIRECT		07/01/81	S	L			1,766	$14.82		
DIRECT		07/01/81	X	L	956	$6.14				
SCIENCE MGMT CORP										
COM										
BAKER HAVEN VINCENT	O									
DIRECT		08/17/81	S				500	$6.75	6,030	
SCIENTIFIC ATLANTA INC										
COM										
BURT HENRY M JR	OX									
DIRECT		08/03/81	S				200	$30.00	34,952	
INDIRECT		08/03/81							450	
NESS HUGH W	OO									
DIRECT		08/09/81	T		3,630				64,556	
SCIENTIFIC COMPUTERS INC										
COM										
OBRIEN RICHARD S	O									
DIRECT		02/18/81	S	L			1,000	$10.88	3,000	
SCIENTIFIC SOFTWARE CORP										
COM										
MCFARLANE ROBERT C	OO									Y
DIRECT		07/16/81	S				1,000	$13.12	41,370	
MCGRAW JOHN J	O									
INDIRECT		07/17/81	P		2,600	$12.88				
INDIRECT		07/20/81	P		1,500	$13.62				
INDIRECT		07/23/81	P		1,100	$13.37				
INDIRECT		07/27/81	P		1,000	$11.75				
INDIRECT		07/28/81	P		1,000	$11.75				
PARSONS STEVEN D	O								55,000	
DIRECT		07/01/81	3	L						Y
INDIRECT		07/01/81	3	L					5,000	
WHATLEY WALTER F	OX								4,041	
DIRECT		07/01/81	3	L						Y
INDIRECT		07/01/81	3	L					20,649	
									12,514	
SCOA INDS INC										
COM										
BROUILLARD JOHN CHARLES	O									
DIRECT		08/19/81	3						7,500	
FRIEND WILLIAM K	O									
DIRECT		07/27/81	U	L			1			
DIRECT		08/19/81	P		6,000	$6.23			7,910	
FRIESE GEORGE R	O									
DIRECT		08/13/81	T		7					
DIRECT		08/19/81	T		50,000				56,792	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		08/19/81							753	
GOLDBERGER STEPHEN A	OX								20,877	
DIRECT		08/19/81	3						585	
INDIRECT		08/19/81	3						784	
GRUHIN LOIS A	O								25	
DIRECT		07/30/81	T	L	4					
INDIRECT		06/15/81	D	L	1				8,671	
SAMUTO ANDREW J	OX									
DIRECT		08/19/81	3	L					273,577	
SCHIFF HERBERT H	CB									
DIRECT		05/21/81	T	A	16					
DIRECT		06/04/81	H	L			25		273,452	
DIRECT		06/05/81	H	L			100			
DIRECT		07/13/81	H	L			25		273,402	
DIRECT		07/28/81	H	L			25		273,352	
DIRECT		08/26/81	H				50		511,954	
INDIRECT		08/26/81								
TISHKOFF DENNIS B	OX								8,700	
DIRECT		08/19/81	T		6,000				300	
INDIRECT		08/19/81								
VOELKER LARRY	O									
DIRECT		08/13/81	T		7				20,544	
DIRECT		08/19/81	T		15,000				1,171	
INDIRECT		08/19/81								
SCOTT & FETZER CO										
COM										
SWIGGETT ROBERT L	O								1,000	
DIRECT		07/31/81	P	L	500	$29.13				
SCOTT PAPER CO										
COM										
MARSDEN PAUL F	O						429	$19.38		
DIRECT		08/18/81	S						2,212	
INDIRECT		08/18/81								
SCHODITSCH FRED H	O						52	$25.00		
DIRECT		02/06/81	S	A			200	$25.13		
DIRECT		02/19/81	S	A						
SCOTTYS INC										
COM										
EUFIDIS B V	B									
DIRECT		07/13/81	P	L	500	$23.50				
DIRECT		07/14/81	P	L	1,300	$23.50				
DIRECT		07/23/81	P	L	2,000	$23.50				
DIRECT		07/28/81	P	L	1,200	$23.50			622,002	
DIRECT		07/29/81	P	L	200	$23.25				
SCOTTS SEABOARD CORP										
COM									1,500	
FLAMM DONALD L	O									
DIRECT		06/30/81	T	L	1,500					
SEACO INC										
COM										
STRACEY MICHAEL J L	D								1,000	
DIRECT		07/09/81	X		1,000	$21.69				
SEAFIRST CORP										
COM										
CARTER H LEE	OX								945	
DIRECT		07/15/81	T	L	41				979	
DIRECT		08/15/81	T		35					
JENKINS WILLIAM M	CB								35,987	
DIRECT		08/15/81	T		80				103,749	
INDIRECT		08/15/81								
SEAGO GROUP INC										
COM										
HOOLIHAN THOMAS P	O								61,353	
DIRECT		03/25/81	J	L	10,500	$3.00			74,253	
DIRECT		08/03/81	J		12,900	$3.00				
SEAGULL PIPELINE CORP										
COM										
KERGOSIEN HAROLD A	OX								434	
DIRECT		08/20/81	P		434	$16.44				
SEALED PWR CORP										
COM										
JOHNSON CHARLES E SECOND	OD								29,370	
DIRECT		07/07/81	G	A	90				28,270	
DIRECT		07/27/81	S	L			1,100	$33.00	28,270	
DIRECT		07/27/81	S	L			1,100	$33.00	189,356	
INDIRECT		07/27/81		L						
SEARCH NAT RES INC										
COM										
ZEIDLER GILBERT C	OD								143,000	
DIRECT		05/08/81	P	A	2,000	$3.69				
WT EXP										
ZEIDLER GILBERT C	OD								9,000	
DIRECT		05/08/81	P	A	1,000	$3.69				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltd. exempted or Incentive	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		05/18/81		A					125,000	
SEARLE G D & CO										
COM										
BARTLETT WILLIAM	O									
DIRECT		04/09/80		L						
DIRECT		05/14/80	P	A	359	$21.75			10,781	
DIRECT		10/22/80	X	A	3,050	$14.50			11,140	
DIRECT		10/22/80	H	A			1,530		12,670	
DIRECT		04/14/81	S	A			141	$26.88	12,529	
DIRECT		05/28/81	S	A			359	$32.13	12,170	
DIRECT		07/02/81	S	L			10,640	$4.88	1,530	
INDIRECT		04/09/80	P	L	100	$20.88			100	
INDIRECT		05/14/80	P	A	500	$21.75			600	
INDIRECT		10/22/80	G	A	1,530				2,130	
INDIRECT		04/14/81		A					2,130	
INDIRECT		05/28/81		A					2,130	
INDIRECT		07/02/81		L					2,130	
DOWNHAM MAX C	O									
DIRECT		05/20/81	X	A	2,550	$16.04			4,500	
DIRECT		07/02/81	S				1,950	$4.88	2,550	
INDIRECT		07/02/81							1,415	
ROBSON JOHN E	O									
DIRECT		08/19/81	X		9,670	$11.38			76,150	
SEARS ROEBUCK & CO										
COM										
SAVINGS PROFIT SHARING PENSION FU	B									
DIRECT		07/31/81	P	L	483,330	$18.15				
DIRECT		07/31/81	U	L			361,543		67,673,960	
SEAWAY FOOD TOWN INC										
COM										
DOONELL THOMAS M	D									
DIRECT		08/31/81							450	
INDIRECT		08/31/81							600	
IND MKT MKR		08/31/81	P		400	$13.25				
IND MKT MKR		08/31/81	S				200	$13.75	373	
SECOND NATL CORP										
COM										
DEIBEL THOMAS E	DD									
DIRECT		07/03/81	T	A	210					
DIRECT		07/03/81	U	A			60		6,084	
DIRECT		07/03/81		A					6,084	
DIRECT		08/01/81	T	A	210				1,575	
INDIRECT		07/03/81		A					1,575	
SECURITY CAP CORP DEL										
COM										
OMARA JOHN M	CB									
DIRECT		07/27/81	J		3,330	$3.75			3,500	
SECURITY FIN CORP SPARTANBURG S C										
COM										
BRIDGES JESSE L	H									
DIRECT		07/09/81	J	L	2,049	$12.50			150,627	
INDIRECT		07/09/81		L					73,892	
SECURITY FINL SVCS INC										
COM										
MEIER DONALD M	O									
INDIRECT		07/29/81	P	L	44	$ .32			594	
NEUMANN ROLAND M	O									
INDIRECT		07/29/81	P	L	44	$32.00			1,448	
REISS WILLIAM A	D									
DIRECT		07/21/81	T	L	146				8,277	
INDIRECT		07/21/81		L					6,752	
SCHILDER JOSEPH H	CB									
DIRECT		06/11/81	U	L			150		11,355	
INDIRECT		06/11/81	T	L	150					
THORNE GERALD M	DD									
DIRECT		08/18/81	J		270	$31.00			5,148	
INDIRECT		08/12/81	J		90	$31.00			1,087	
ZINGSHEIM ARTHUR J JR	D									
DIRECT		07/21/81	T	L	91				1,156	
SECURITY N Y ST CORP										
COM										
CLARK JOHN C THIRD	O									
DIRECT		12/31/80	T	L	5	$12.38				Y
DIRECT		06/15/81	P	L	150	$13.25				
DIRECT		06/30/81	T	L	15				206	
REEVES ROBERT E	O									
DIRECT		05/30/81	T	L	10	$12.88			125	Y
INDIRECT		05/30/81		L					100	
RICHARDSON ARTHUR M	DD									
DIRECT		12/31/80	T	L	37	$12.38				Y
DIRECT		07/01/81	T	L	181	$13.19				
DIRECT		08/30/81	T		91	$12.63			2,278	
INDIRECT		08/12/81	T		500	$12.00			500	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lists, amended or necessitated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SECURITY PAC CORP										
CCM										
SMITH PAUL L	D									
DIRECT		07/23/81	S	A			2,474	$36.25		
SEDCO INC										
CCM										
MILEM JOHN	OX									
DIRECT		08/05/81	S				500	$33.50		
DIRECT		08/12/81	S				500	$38.25		
DIRECT		08/19/81	S				500	$33.50		
DIRECT		08/26/81	S				500	$31.25	8,000	
SEGA ENTERPRISES INC										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		08/12/81	P		46,846	$5.50			5,715,321	
DIRECT		08/12/81	P		46,846	$5.50			5,715,321	
SEIBELS BRUCE GROUP INC										
CCM										
BEALE STERLING EDWARD	O									Y
DIRECT		07/01/81	T	L	156				3,006	
INDIRECT		07/01/81		L					601	
BRUCE WILLIAM RANKIN	OD									Y
DIRECT		07/01/81	T	L	314				93,406	
INDIRECT		07/01/81		L					57,179	
DAVIS WILLIAM M	OD									Y
DIRECT		07/01/81	T	L	190				6,567	
INDIRECT		07/01/81		L					335	
FAULKS ROY LEE	OD									Y
DIRECT		07/01/81	T	L	252				26,840	
INDIRECT		07/01/81		L					5,427	
FRANKSTONE EDWARD RAYMOND	SH									Y
DIRECT		07/01/81	T	L	150				10,751	
INDIRECT		07/01/81		L					754	
HARRISON JAMES SMITH	OD									Y
DIRECT		07/01/81	T	L	758				88,953	
INDIRECT		07/01/81		L					44,008	
KAMINER HAMPTON GLENN	D									
DIRECT		07/01/81	U	L			3			
DIRECT		07/01/81	T	L	139				558	
INDIRECT		07/01/81		L					179	
SLOAN BURNELL	D									Y
DIRECT		07/01/81	T	L	149				3,654	
INDIRECT		07/01/81		L					2,140	
STOCK PURCHASE SAVINGS PROGRAM	T									
DIRECT		07/01/81	T	L	2,226				5,434	
DIRECT		07/01/81	U	L			2,849			Y
WILSON GEORGE LARRY	OD									
DIRECT		07/01/81	T	L	751				9,359	
INDIRECT		07/01/81		L					1,260	
SEISCOM DELTA INC										
CCM										
KOEHLER FULTON	OD									
DIRECT		08/05/81	S				500	$20.25		
DIRECT		08/12/81	S				200	$21.50	33,031	
SELIGMAN & LATZ INC										
CCM										
CORN ALAN	O									
DIRECT		06/26/81	P	LI	430				400	
WALDER JULES	O									
DIRECT		08/10/81	S	I			2,042			
SENSORMATIC ELECTRS CORP										
CCM										Y
BARBATO LEONARD R	OX									
DIRECT		08/19/81	S				806	$39.00	14,500	
MILNES ARTHUR G	D									
DIRECT		07/30/81	X	L	10,000	$2.00			13,000	
WEIDER WILLIAM G	CX									Y
DIRECT		01/12/81	X	A	5,200	$4.60			5,200	
DIRECT		07/24/81	S	A			1,000	$35.73	6,872	
SERVAMERICA INC										
CCM										Y
KENNARD JAMES B	B									
DIRECT		03/11/80	P	L	2,813	$ .31			143,500	
INDIRECT		08/14/81								Y
SMITH RICHARD N	B									
DIRECT		03/11/80	P	L	2,812	$ .31			143,500	
INDIRECT		08/14/81								
SERVICE CORP INTL										
CCM										
WALTRIP ROBERT L	CB									
DIRECT		08/28/81	K				25,000	$19.38	504,244	
INDIRECT		08/28/81							177,136	
SERVICEMASTER INDS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
CCM										
MORGAN E F JR	OD									
DIRECT		08/06/81	S				1,000	$25.50		
DIRECT		08/12/81	S				1,000	$26.50		
DIRECT		08/20/81	S				1,000	$27.75		
DIRECT		08/28/81	S				1,000	$26.00	122,950	
INDIRECT		08/28/81							88,688	
STAIR CHARLES W	D									
DIRECT		06/30/80	H	A			300		50,982	
DIRECT		07/02/80	S	A			5,000	$27.25	45,932	
DIRECT		10/24/80	H	L A			300		45,382	
DIRECT		01/02/81	X	L	2,362	$9.11				
DIRECT		01/14/81	H	L			800			
DIRECT		03/13/81	X	L	5,352	$8.67				
DIRECT		05/29/81	Z	L	26,033					
DIRECT		07/29/81	H	L			500		78,009	
INDIRECT		06/30/80		A					1,350	
INDIRECT		07/02/80		A					1,350	
INDIRECT		10/21/80	G	L A	330				1,650	
INDIRECT		12/30/80	T	L	91				4,147	
INDIRECT		05/29/81	Z	L	1,159					
STAM PAUL B SR	D									
DIRECT		12/29/80	P	A	230	$34.00			1,037	
DIRECT		01/22/81	P	A	230	$34.50			1,037	
DIRECT		05/29/81	Z	L	418				1,255	
INDIRECT		05/29/81	Z	L	862				2,587	
SETON CO										
CCM										
KALTENBACHER PHILIP D	CB									
DIRECT		08/17/81	P		5,500	$10.00			51,444	
DIRECT		08/31/81	J		1,900	$9.88			53,344	
INDIRECT		08/31/81							88,825	
SERVICE FRACTURING CO										
CCM										
BROWN PAUL N JR	D									
DIRECT		07/29/81	3						19,500	
CLARK FRED JR	SH									
DIRECT		07/29/81	3						10,750	V
FULLER REX P	D									
DIRECT		07/29/81	3						68,850	
INDIRECT		07/29/81	3						68,850	
HERPMANN R P	D									
DIRECT		07/29/81	3						21,900	
INDIRECT		07/29/81	3						46,350	
WATKINS J B	OD									
INDIRECT		07/29/81	3						68,850	
SEVILLE ENERGY CORP										
CCM										
BULLOCK LEE C	D									
DIRECT		01/23/81	3	L					1,008,000	
YARBROUGH BRADLEY W	OD									
DIRECT		05/21/81	P	L	500,000	$ .03			1,508,000	
SHARED MEDICAL SYSTEMS CORP										
CCM										
DIXON RONALD LEE	D									
DIRECT		08/03/81	S				2,000	$30.63		
DIRECT		08/06/81	S				2,000	$31.94		
DIRECT		08/10/81	S				1,500	$32.88		
DIRECT		08/11/81	S				1,500	$32.88		
DIRECT		08/12/81	S				2,000	$32.88		
DIRECT		08/17/81	S				300	$32.63		
DIRECT		08/19/81	S				2,000	$32.63		
DIRECT		08/20/81	S				3,000	$33.06	21,348	
HALL JAMES E	OX									
DIRECT		07/31/81	T	L	36				356	
HENN JACK	OX									
DIRECT		07/31/81	T	L	23				8,917	
MACALEER R JAMES	CB									
DIRECT		07/31/81	T	L	50	$27.10			637,452	
INDIRECT		07/31/81		L					64,086	
MORLEFIELD FREDERICK L	OX									
DIRECT		05/30/81	H	L			50		448	
DIRECT		07/21/81	H	L			50			
DIRECT		07/31/81	T	L	22				450	
SHAFFERT THOMAS KARL	O									
DIRECT		07/31/81	T		19				140	
SPALLONE ANTHONY V	O									
DIRECT		07/31/81	T	L	18				22,926	
WILSON HARVEY J	O									
DIRECT		07/31/81	T	L	48				519,721	
SHAW INDS INC										
CCM										
SHAW ROBERT E	O									
DIRECT		06/15/81	H	L			2,000		412,333	
INDIRECT		05/20/77	D	L	598				6,587	
INDIRECT		04/29/79	G	L	4,566				26,618	
INDIRECT		12/11/80	T	L	17,130				17,130	
INDIRECT		07/13/81	T	L	1,950				15,180	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. exempted or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
SHELDAHL CO										
COM										
ROBINSON JOHN P	D									
IND MKT MKR		07/30/81	P	L	2,550	$11.38			139	
IND MKT MKR		07/30/81	S	L			2,700	$11.50		
SHERBURNE CORP										
COM PAR $50										
WILSON MARTEL O JR	OD									
DIRECT		07/09/81	P		6	$15.00			380	
DIRECT		07/13/81	X		30	$250.00				
SHERWOOD DIVERSIFIED SVCS INC										
COM										
SMITH FARNHAM W	D								40,249	
DIRECT		08/18/81	J		631	$3.00			400	
INDIRECT		08/18/81								
SHIRE NATL CORP										
COM										
LEWIS WILTON F	D								800	
DIRECT		08/31/81								
IND MKT MKR		08/31/81	P		500	$3.00			194	
IND MKT MKR		08/31/81	S				500	$3.25		
SHONEYS INC										
COM										
SCHOENBAUM ALEX	CB									
INDIRECT		03/26/81	S	L			1,000	$17.75		
INDIRECT		04/02/81	S	L			3,000	$17.00		
INDIRECT		04/03/81	S	L			9,000	$17.00		
INDIRECT		04/03/81	M	L			2,833			
INDIRECT		04/15/81	S	L			1,300	$17.50		
INDIRECT		04/28/81	S	L			5,000	$17.25		
INDIRECT		04/29/81	S	L			1,500	$17.25	1,431,985	
SIERRA PAC PWR CO										
COM										
BRANCH WILLIAM C	O								291	
DIRECT		08/01/81	T		9				711	
INDIRECT		08/01/81	T		13					
BRASWELL LYDA	O								12	
DIRECT		08/01/81							470	
INDIRECT		08/01/81	T		14					
GREMBAN JOE L	CB								2,241	
DIRECT		08/01/81							1,618	
INDIRECT		08/01/81	T		50					
JONES MAX L JR	O								146	
DIRECT		08/01/81	T		5				1,101	
INDIRECT		08/01/81	T		34					
MCELWEE JACK C	O								1,830	
DIRECT		08/01/81							733	
INDIRECT		08/01/81	T		22					
MCKIBBEN HARVEY J	O								1,087	
INDIRECT		08/01/81	T		33					
MIULINI RICHARD L	O								2,047	
DIRECT		08/01/81							1,748	
INDIRECT		08/01/81	T		54	$11.25				
PEDERSEN JOHN R	O								1,115	
DIRECT		08/01/81							913	
INDIRECT		08/01/81	T		29					
PHILLIPS M CLIFFORD	O								647	
INDIRECT		08/01/81	T		20					
PICE JACK R	O								3,275	
DIRECT		08/01/81							1,159	
INDIRECT		08/01/81	T		35					
SAIBINI JOHN	O								4,159	
DIRECT		08/01/81	T		131				1,140	
INDIRECT		08/01/81	T		35					
SOULE GARY M	C								944	
DIRECT		08/01/81							1,321	
INDIRECT		08/01/81	T		40					
SIGMA ALDRICH CORP										
COM										
MARGET RUTH E	B									
INDIRECT		07/15/81	U	L			1,800		376,012	
WEINBERG SIDNEY J JR	D								1,500	
DIRECT		08/31/81							1,340	
INDIRECT		08/31/81								
IND MKT MKR		08/31/81	P		775	$59.00				
IND MKT MKR		08/31/81	S				1,504	$59.00	175	
SIGNAL COS INC										
COM										
HAUSMAN ARTHUR H	D									
DIRECT		08/10/81	X		15,999	$ .03			25,504	
DIRECT		08/10/81	M				1,775		1,493	
INDIRECT		08/10/81								
LENON RICHARD A	D									
DIRECT		08/24/81	P		500	$28.57			9,000	
DIRECT		08/27/81	P		500	$27.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights rel
SIKES CORP										
CL A										
ANDERSON PHILLIP D	OD									
DIRECT		07/02/81	S				100	$15.63		
DIRECT		07/03/81	S				900	$15.63		
DIRECT		07/06/81	S				1,100	$15.42		
DIRECT		07/07/81	S				200	$14.25		
DIRECT		07/07/81	S				700	$15.19		
DIRECT		07/09/81	S				100	$14.25		
DIRECT		07/10/81	S				700	$14.25		
DIRECT		07/13/81	S				200	$14.25		
DIRECT		07/15/81	S				1,200	$14.19		
DIRECT		07/16/81	S				400	$14.25		
DIRECT		07/21/81	S				500	$14.00	27,892	
DUNNE PHILLIP G	O									
DIRECT		06/30/81	S	A			101	$30.38	2,750	
JOHNSON DAVID T	O									
DIRECT		08/26/81	P		500	$11.00			18,214	
INDIRECT		08/31/81	P		1,500	$9.50			2,800	
SILICONIX INC										
COM										
WESTINGHOUSE ELECTRIC CORPORATION	B									
DIRECT		08/12/81	J		518,698	$25.00			1,048,289	
CAP										
LUCAS INDUSTRIES INC	B									
DIRECT		07/31/81	K	A			518,698	$25.00		
SILTEC CORP										
COM										
JORDAN WILLIAM D	OD									
DIRECT		02/09/81	S	L			2,000	$16.86		
DIRECT		02/20/81	S	L			2,000	$16.11	84,200	
DIRECT		03/04/81	S	L			2,000	$15.36		
DIRECT		03/06/81	S	L			3,000	$15.08	79,200	
DIRECT		04/24/81	S				5,000	$18.12	74,200	
DIRECT		08/12/81	S				5,000	$15.50	69,200	
SILVER EUREKA CORP										
COM										
CONSOLIDATED PROFESSOR MINES LTD	B									
DIRECT		07/31/81	P	L	10,000	$1.90			815,390	
SILVER KING MINES INC										
COM										
MIYAWAKI RICHARD MASANORI	D									
DIRECT		08/06/81	S				1,000	$3.88	44,671	
DIRECT		08/19/81	S				5,000	$4.50	39,671	
INDIRECT		08/19/81							34,811	
SILVER STATE MINING CORP										
COM										
KOPPER W BRUCE	OD									
DIRECT		05/22/81	T	L	21,150					
DIRECT		05/22/81	U	L			3,000			
DIRECT		05/28/81	K	L			3,000	$1.13	118,150	
SILVEY CORP										
COM										
HULEN CHARLES M	D									
DIRECT		08/20/81	P		50	$11.75			90,910	
SIPPICAN CORP										
COM										
COONEY EDWARD M	O									
DIRECT		08/28/81	X		4,000	$3.00				
DIRECT		08/31/81	X		2,000	$8.00			20,225	
SIMMONDS PRECISION PRODUCTS INC										
COM										
HIGGINS ROY A	O									
DIRECT		08/01/81	T		2,000				5,100	
SKYLINE CORP										
COM										
FANCHI JOSEPH B	D									
DIRECT		07/23/81	P	L	100	$15.75			100	
SMITHFIELD FOODS INC										
COM										
HAMILTON GEORGE ERNEST JR	D									
INDIRECT		07/13/81	P		300	$5.00			1,500	
SMITHKLINE CORP										
COM										
CALBY ALAN J	O									
DIRECT		08/13/81	S				1,000	$74.50	9,548	
MISHER ALLEN	O									
DIRECT		08/18/81	S				150	$70.75	9,402	
WENDT HENRY THIRD	OD									
DIRECT		08/12/81	S				3,000	$75.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lett. symbol or footnotes	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		08/14/81	S				3,100	$75.00	19,608	
DIRECT		08/17/81	S				40	$72.88		
SNAP ON TOOLS CORP										
COM										
WEINER HY	O									
DIRECT		08/07/81	S				200	$23.50	8,150	
SOCIETY CORP										
VTG TR CTF										
LITZKO GEORGE G	OD						1,000	$5.75		
DIRECT		03/09/81	S	L			500	$5.75		
DIRECT		03/16/81	S	L			500	$5.75	223,000	
DIRECT		03/17/81	S	L						
SOLAR INDS INC COLO										
COM										
BUCHHOLZ FREDERICK C	OD								357,082	
DIRECT		04/15/81	3							Y
PARKINSON BRADFORD W	D								7,000	
DIRECT		04/16/81	3	L						Y
SATHER DONALD S	CB								352,223	
DIRECT		04/15/81	3	L					69,724	
INDIRECT		04/15/81	3	L						
STORCAHL LARRY D	OD								393,262	
DIRECT		04/15/81	3	L						
SONOCO PRODS CO										
COM										
PEARCE R ROY	D						428			
DIRECT		08/05/81	U							
DIRECT		08/05/81	P		230	$28.25			4,767	
DIRECT		08/05/81	T		428					
SOUTH CAROLINA ELEC & GAS CO										
COM										
FRITZ C J	OX								2,938	
DIRECT		08/17/81							4,129	
INDIRECT		08/17/81	J		43	$14.25				
GROETZINGER T M	O						200	$15.13	271	
DIRECT		08/12/81	S						1,808	
INDIRECT		08/12/81								
MEETZE G C	OX								2,674	
DIRECT		08/04/81	J		23	$14.38			2,915	
INDIRECT		08/04/81								
WOOTEN OSCAR S	OD								2,209	
DIRECT		07/01/81	T	L	329					
INDIRECT		07/01/81	T	L	327				3,135	
INDIRECT		07/01/81	U	L			329			
PFD 10.75%										
PRUDENTIAL INSURANCE CO OF AMERIC	B						1,768	$13.90	52,164	
DIRECT		07/02/81	S						200,000	
DIRECT		07/02/81								
SOUTHEASTERN SAVINGS & LOAN CO										
COM										
BROOKS W4 LESTER JR	D								10,000	
DIRECT		06/29/81	3						43	
INDIRECT		06/29/81	3							
HARRIS JOHN WILLIA4	D								5,000	
DIRECT		06/29/81	3							
IVERSON F KENNETH	D								7,600	
DIRECT		06/29/81	3							
SOUTH STD MNG CO										
COM										
HENRY THOMAS ARTHUR JR	OD								1,000	
DIRECT		04/21/78	3	L					6,500	
INDIRECT		04/21/78	3	L						
SOUTH STS OIL & GAS CO										
COM										
MCALLISTER WALTER W JR	H								80,846	
DIRECT		07/14/81		L					10,200	
INDIRECT		07/14/81	P	L	250	$4.75				
SOUTH TEX DRILLING & EXPL INC										
COM										
HIXON VENTURE COMPANY	B								222,547	
DIRECT		08/19/81	3							
MCCOLLUM L F JR	D								16,235	
DIRECT		08/19/81	3							
TIPPIE HENRY B	D								78,000	
DIRECT		08/19/81	3						78,000	
DIRECT		08/19/81	3	A					1,900	
INDIRECT		08/19/81	3						2,000	
INDIRECT		08/19/81	3	A						
SOUTHEAST BKG CORP										
COM										
EACHON JACK JR	D								4,512	
DIRECT		07/10/81	X	A	3,750	$10.63				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unlisted or foreign	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
SOUTHEASTERN CAP CORP GA										
CCM										
MCCUTCHEON C M	D									
DIRECT		08/07/81	P		100	$11.50			2,641	
INDIRECT		08/07/81							1,500	
SWENSRUD SIDNEY A	SH									
DIRECT		07/22/81		L					25,300	
INDIRECT		06/01/81	P	L	500	$11.38				
INDIRECT		06/08/81	P	L	200	$11.38				
INDIRECT		06/10/81	P	L	400	$11.25				
INDIRECT		06/22/81	P	L	200	$11.25				
INDIRECT		07/08/81	P	L	100	$11.25				
INDIRECT		07/10/81	P	L	100	$11.25				
INDIRECT		07/21/81	P	L	200	$11.25				
INDIRECT		07/22/81	P	L	100	$11.25			176,100	
SOUTHEASTERN MICH GAS ENTERPRISES INC										
CCM										
ANDREONI FRANK G	D									
DIRECT		08/15/81	J		9	$12.00			304	
FERRIS GEORGE T	D									
DIRECT		08/24/81							4,980	
INDIRECT		08/15/81	J		1,295	$12.00				
INDIRECT		08/24/81	H				100		42,155	
SKINNER MAYLAND E	D									
DIRECT		08/15/81	J		539	$12.00				
DIRECT		08/26/81	J		2,595	$11.50				
DIRECT		08/27/81	J		556	$11.50			1,369,195	
STIVER HAROLD E	OD									
DIRECT		08/15/81	J		2	$12.00			5,291	
THOMSON ROBERT J	OD									
DIRECT		08/15/81	J		1	$12.00			4,853	
INDIRECT		08/15/81							108	
TOOL HELEN V	O									
DIRECT		08/15/81	J		10	$12.00			341	
WIRTZ JOHN W	D									
INDIRECT		08/15/81	J		9	$12.00			327	
SOUTHERN BANCORPORATION INC S C										
CCM										
SEIGNIOUS GEORGE M SECOND	D									
DIRECT		07/10/81	T		17				1,014	
SOUTHERN CALIF WTR CO										
CCM										
ANTHONY ROSCOE L	OX									
DIRECT		07/21/81	P		25	$10.75			949	
BROWN DONALD E	D									
INDIRECT		08/27/81							5,000	
IND MKT MKR		08/27/81	P		3,592	$10.34				
IND MKT MKR		08/27/81	S				2,865	$11.46	956	
FRANKLIN WILLIAM W	CB									
DIRECT		07/21/81	P		30	$10.75			4,942	
SOUTHERN DIVERSIFIED INDS INC										
CCM										
BAROL EDWARD N	O									
DIRECT		03/18/81	U	L			1,542			
PHC INC	B									
DIRECT		03/18/81	U	L			122,562		619,512	
ZIMMERMAN MICHAEL	D									
DIRECT		03/18/81	U	L			9,000			
ZLOTNICK ALBERT M	O									
DIRECT		03/18/81	U	L			24,808			
DIRECT		05/21/81	P	L	2,600	$1.50			2,600	
INDIRECT		03/18/81	U	L			2,000			
SOUTHERN NATL CORP N C										
CCM										
GIBSON M CARR	D									
DIRECT		07/20/81	J	L	1,000	$22.38			13,240	
INDIRECT		07/20/81		L					4,357	
SOUTHERN NAT RES INC										
CCM										
MATTHEWS WILLIAM E FOURTH	O									
DIRECT		07/27/81	T	L	150				150	
SOUTHERN PAC CO										
CCM										
BIAGGINI BENJAMIN F	CB									
DIRECT		05/29/81	T	L	74				26,288	
FURTH A C	OD									
DIRECT		09/01/80	P	L	38	$43.37			4,962	
DIRECT		10/01/80	P	L	42	$43.69			5,004	
DIRECT		11/01/80	P	L	46	$39.89			5,050	
DIRECT		12/01/80	P	L	98	$39.96			5,148	
DIRECT		01/01/81	P	L	52	$40.58			5,200	
DIRECT		02/01/81	P	L	45	$46.62			5,245	
DIRECT		03/01/81	P	L	85	$50.89			5,330	
DIRECT		04/01/81	P	L	43	$48.88			5,373	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought — Price	Sold or otherwise disposed of — Amount	Sold — Price	Month end holdings of securities	Option reported
HOYT L E	D									
DIRECT		04/30/81	T	L	54	$50.26			1,476	
INDIRECT		04/30/81		L					250	
MCLEAN ROBERT J	DX									
DIRECT		05/31/81	T	L	33				4,499	
MCNEAR DENMAN K	DD									
DIRECT		05/31/81	T	L	43				9,664	
SOUTHERN RY CO										
COM										
GEER ROBERT S	D								1,157	
DIRECT		08/21/81	T		57		57			
INDIRECT		08/21/81	U							
SOUTERN RESERVE OIL CORP										
COM										
DAVIDSON MARVIN	B								1,000,000	
DIRECT		08/04/81	3	L						
SILBERMAN J DONALD	DD						1,000,000	$ .05	1,451,492	
DIRECT		08/04/81	K						350,000	
INDIRECT		08/04/81								
SOUTHERN SCOTTISH INNS INC										
COM										
SWINDELL GEORGE OWEN	D								5,000	
DIRECT		12/16/77	P	A	5,000	$ .63			6,960	
DIRECT		11/01/79	D	A	632				6,328	
DIRECT		10/25/87	P	A	81,328	$1.25				
SOUTHERN UN CO										
COM										
DUHLS WALTER F	AF								506	
DIRECT		05/31/81	P	LI	92					
HAWKINS CHARLES F	D								155	
INDIRECT		06/30/81	T	L	74					
HOUTCHENS LARRY DWAINE	D								471	
DIRECT		07/30/81	U				446		450	
INDIRECT		07/30/81								
MACGUIRE JOHN T	D								102,097	
DIRECT		08/12/81					5,991		698,275	
INDIRECT		08/12/81	U							
SOUTHLAND BANCORP										
COM										
LOWDER ROBERT E	B									
DIRECT		08/20/81	P	A	528	$21.00			326,279	
DIRECT		08/21/81	P	A	2,530	$21.00				
SOUTHLAND CORP										
COM										
BURNSIDE DONALD L	D									
INDIRECT		08/11/81	S				1,000	$30.00	1,015	
COCHRAN M T JR	D									
DIRECT		08/20/81	S				3,512	$28.44	4,940	
INDIRECT		08/20/81							36	
WHEELER CLIFFORD W	D									
DIRECT		08/20/81							50,429	
INDIRECT		08/20/81	S				5,000	$29.27	129	
SOUTHLAND FINL CORP										
COM										
BRISCOE JR DOLPH	D								1,500	
DIRECT		08/28/81								
INDIRECT		08/03/81	P		4,000	$21.00				
INDIRECT		08/14/81	P		5,000	$21.00				
INDIRECT		08/28/81	P		2,000	$20.78				Y
CARPENTER BEN HOWARD	DD									
DIRECT		08/24/81							207,822	
INDIRECT		08/24/81	P		2,374	$20.75			1,638,225	
SOUTHLAND LIFE EMPL SBP	SH									
DIRECT		08/25/81	U	A			2,543			
DIRECT		08/25/81	U				2,543			
DIRECT		08/25/81	P	A	1,216	$20.50			194,490	
DIRECT		08/25/81	P		1,216	$20.50			194,490	
SOUTHLAND RTY CO										
COM										Y
SEEDS J RICHARD	DX									
DIRECT		08/14/81	S				2,000	$29.13	16,400	
INDIRECT		08/14/81							3,417	
SOUTHMARK PPTYS										
SH BEN INT										Y
FRIEDMAN WILLIAM S	B								2,000	
DIRECT		07/15/81		L					6,402,050	
INDIRECT		04/06/81	T	L	2,486,950				6,404,850	
INDIRECT		05/05/81	P	L	2,800	$4.37				
INDIRECT		06/01/81	P	L	2,500	$4.62				
INDIRECT		06/09/81	P	L	1,900	$4.50				
INDIRECT		06/10/81	P	L	100	$4.50				
INDIRECT		06/30/81	W	L	8,718	$3.98			6,418,068	
INDIRECT		07/06/81	P	L	4,000	$4.75				
INDIRECT		07/07/81	P	L	1,000	$4.75				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, included or excluded	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
INDIRECT		07/15/81	Q	L			500,000	$2.40	5,925,058	
PHILLIPS GENE E	B									
INDIRECT		04/06/81	T	L	2,486,950					Y
INDIRECT		04/24/81	P	L	4,500	$4.92			6,406,550	
INDIRECT		05/01/81		L					6,406,550	
INDIRECT		06/30/81	W	L	8,718	$3.98			6,415,268	
INDIRECT		07/15/81	X	L	500,000	$2.40			5,915,268	
SYNTEK CORPORATION	B									
DIRECT		04/06/81		L						Y
DIRECT		05/01/81		L					3,819,400	
DIRECT		06/30/81	W	L	8,718	$3.98			3,819,400	
DIRECT		07/15/81	X	L	500,000	$2.40			3,828,118	
DIRECT		07/15/81	X	L	500,000	$2.40			3,328,118	
INDIRECT		04/06/81	T	L	2,486,950				3,328,118	
INDIRECT		05/01/81		L					2,486,950	
INDIRECT		06/30/81		L					2,486,950	
INDIRECT		07/15/81		L					2,486,950	
INDIRECT		07/15/81		L					2,486,950	
WT SER B EXP									2,486,950	
FRIEDMAN WILLIAM S	B									
INDIRECT		06/16/81	P	L	1,350	$30.00				Y
INDIRECT		05/01/81	P	L	50,000	$30.00			50,347	
INDIRECT		06/30/81	V	L			347	$3.98	347	
PHILLIPS GENE E	B									
INDIRECT		04/16/81	P	L	1,350	$30.00				Y
INDIRECT		05/01/81	K	L					50,347	
INDIRECT		06/30/81	V	L			50,000	$30.00	347	
SYNTEK CORPORATION	B						347	$3.98		
DIRECT		04/16/81	P	L	1,350	$30.00				Y
DIRECT		05/01/81	K	L					50,347	
DIRECT		06/30/81	V	L			50,000	$30.00	347	
							347	$3.98		
SOUTHWEST BANCSHARES INC										
CCM										
JAWORSKI LEON	D									
DIRECT		06/16/81	S	L			4,000	$43.00	9,346	
SOUTHWEST FLA BKS INC										
CCM										
BOOTH JOHN S	D									
DIRECT		09/04/79	J	L	1,355	$8.57				
DIRECT		10/26/79	P	L	330	$7.50				
DIRECT		10/31/79	P	L	1,530	$7.62				
DIRECT		11/01/79	P	L	3,230	$7.57				
DIRECT		04/09/80	P	L	1,000	$7.13			41,505	
DIRECT		02/13/81	T	L	6,000				42,505	
									45,505	
SOUTHWEST GAS CORP										
CCM										
BACHENHEIMER KLAUS G	CO									
INDIRECT		08/31/80	P	L	334	$9.62				
CAGG ROBERT MOREHOUSE	O								7,112	
DIRECT		08/10/81	T		71					
DE VORE JAMES C	OX								98	
DIRECT		08/01/81	T		116					
DOWN W BLAKE	O								299	
INDIRECT		08/01/81	T		456					
MAYO JOHN L	O								2,783	
DIRECT		08/01/81								
INDIRECT		08/01/81	T		123				1,000	
MCCREA C H	CO								4,448	
DIRECT		08/06/81								
INDIRECT		08/06/81	P		240	$9.20			140	
MCWHERTER BIGGS	OX								7,710	
DIRECT		08/01/81								
INDIRECT		08/01/81	T		138				4,150	
MILLER JAMES M	O								6,553	
INDIRECT		07/31/81	T	A	117					
MUIRHEAD ROBERT L	O								308	
INDIRECT		08/01/81	P		171	$9.20				
SHAW MARVIN R	OX								5,304	
INDIRECT		08/31/81	T		497					
SOUTHWEST MTG & RLTY INVS									2,188	
SUB DEB CONV										
DUNCAN JOHN H	SH									
DIRECT		07/29/81	U							
INDIRECT		07/29/81					18,750		$18,750	
SH BEN INT									$3,750	
JOHNSTON ANDREW LARD	SH									
DIRECT		06/19/81	S	L						Y
RANDALL EDWARD THIRD	T						500	$8.75	70	
IND MKT MKR		07/30/81	P		6,481	$9.08				
IND MKT MKR		07/30/81	S				5,300	$9.38	613	
SOUTHWESTERN ELEC SVC CO										
PFD 4.40%										
CORLEY DOYLE L	CO									
DIRECT		07/15/81	P		8	$34.50			20	
INDIRECT		07/15/81							40	
SPECTRA PHYSICS INC										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted by transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
GAULKE MICHAEL P	DX									
DIRECT		08/31/81	T		213				298	
POGGI JOHN J JR	O									
DIRECT		08/31/81	T		156				321	
SPEED O PRINT BUSINESS MACH CORP										
COM										
SAMUELS ABE	H									
DIRECT		07/28/81	S				1,000	$4.06		
DIRECT		07/29/81	S				1,500	$4.07		
DIRECT		07/30/81	S				1,500	$4.13		
DIRECT		07/31/81	S				1,000	$4.19	386,401	
SPENCER COS INC										
COM										
AGENCY RENT A CAR INC	B									
DIRECT		07/01/81	P	L	6,800	$10.38				
DIRECT		07/02/81	P	L	12,200	$10.59				
DIRECT		07/06/81	P	L	4,100	$10.88				
DIRECT		07/07/81	P	L	8,300	$10.94				
DIRECT		07/08/81	P	L	1,700	$10.91				
DIRECT		07/10/81	P	L	7,600	$10.88				
DIRECT		07/13/81	P	L	64,555	$10.92				
DIRECT		07/14/81	P	L	9,800	$10.82				
DIRECT		07/15/81	P	L	7,400	$11.01				
DIRECT		07/16/81	P	L	4,000	$11.19				
DIRECT		07/17/81	P	L	3,500	$11.44				
DIRECT		07/21/81	P	L	2,800	$11.32				
DIRECT		07/22/81	P	L	2,000	$11.55				
DIRECT		07/23/81	P	L	400	$11.57				
DIRECT		07/24/81	P	L	2,100	$11.75				
DIRECT		07/27/81	P	L	5,500	$11.51				
DIRECT		07/28/81	P	L	4,300	$11.38				
DIRECT		07/29/81	P	LI	1,500					
DIRECT		07/30/81	P	L	1,200	$11.57				
DIRECT		07/31/81	P	L	10,000	$11.80			470,055	
DIRECT		08/03/81	P		1,500	$12.07				
DIRECT		08/04/81	P		1,200	$12.19				
DIRECT		08/05/81	P		8,500	$12.38				
DIRECT		08/07/81	P		3,400	$12.57				
DIRECT		08/10/81	P		3,500	$12.13				
DIRECT		08/12/81	P		7,700	$12.00				
DIRECT		08/13/81	P		8,800	$12.13				
DIRECT		08/14/81	P		4,400	$12.57				
DIRECT		08/17/81	P		5,400	$12.91				
DIRECT		08/18/81	P		5,700	$13.21				
DIRECT		08/19/81	P		7,400	$13.50				
DIRECT		08/20/81	P		4,300	$13.57				
DIRECT		08/21/81	P		15,500	$13.82				
DIRECT		08/24/81	P		34,100	$14.25				
DIRECT		08/27/81	P		500	$11.25				
DIRECT		08/28/81	P		2,300	$11.75				
DIRECT		08/31/81	P		10,400	$13.24			594,355	
OLIVER WILLIAM A	B									
DIRECT		08/04/81	3						269,900	
SPERRY RAND CORP 8/1/1979										
COM										
COLOTTI RAYMOND LOUIS	O									
DIRECT		06/26/81	X	A	750	$31.90			815	
SPIRAL METAL INC										
COM										
MOST JACK L	O									
DIRECT		08/06/81	P		100	$2.25			200	
SQUARE D CO										
COM										
HUNTER GLENN R	O									
DIRECT		07/30/81	S				210	$32.13	1,004	
MAGIN JAMES F	CO									
DIRECT		07/27/81	S	L			500	$31.38		
DIRECT		07/27/81	S	L			100	$31.25	52,125	
INDIRECT		07/27/81		L					70,720	
SQUIBB CORP										
COM										
CHAPMAN ALGER B	D									
DIRECT		08/12/81	S				1,000	$30.29	4,000	
EBERT ROBERT H	D									
DIRECT		08/18/81	P		200	$29.63			200	
STA RITE INDS INC										
COM										
HEIL JOSEPH F JR	D									
INDIRECT		04/30/79	P	L	200	$11.75			200	
STAFF BLDRS INC										
COM										

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ULEZALKA JESSE	C									
DIRECT		06/24/81	P	L	1,000	$6.00			7,041	
STANDARD ALLIANCE INDS INC										
COM										
LYNAM JAMES M	D									
INDIRECT		05/20/81	3						412,366	
SCHURGOT PAUL D	UK									
INDIRECT		11/14/80	3	42					412,366	
PFD SER A CONV 5.25%										
LYNAM JAMES M	D									
INDIRECT		05/20/81	3						12,010	
SCHURGOT PAUL D	UK									
INDIRECT		11/14/80	3	43					12,010	
STANDARD BRANDS PAINT CO										
COM										
FISHER WAYNE H	D									
DIRECT		08/12/81	P		150	$27.75			250	
STANDARD LOGIC INC										
WT EXP										
FORD GERALD LOUIS	OX									
DIRECT		08/31/81	S				800	$2.00		
STANDARD METALS CORP										
COM										
CIRIENZO MARY	OD									
DIRECT		07/21/81	P	L	130	$18.44			2,000	
GRESOV BORIS	CB									
DIRECT		07/20/81		L					109,764	
INDIRECT		07/14/81	P	L	400	$18.00				
INDIRECT		07/20/81	P	L	100	$18.00			152,500	
THE OKLAHOMA PUBLISHING COMPANY	B									
DIRECT		08/14/81	T		80,000				899,730	
STANDARD MICROSYSTEMS CORP										
COM										
FRANKEL RAYMOND	D									
DIRECT		08/04/81	S				3,000	$9.38		
DIRECT		08/06/81	S				1,000	$9.13		
DIRECT		08/07/81	S				4,000	$9.01		
DIRECT		08/10/81	S				7,000	$8.79		
DIRECT		08/12/81	S				3,700	$8.44		
DIRECT		08/14/81	S				4,300	$8.38	72,000	
INDIRECT		08/04/81	S				2,000	$9.38		
INDIRECT		08/06/81	S				1,000	$9.13		
INDIRECT		08/07/81	S				2,000	$9.13		
INDIRECT		08/12/81	S				2,000	$8.38		
INDIRECT		08/13/81	S				6,000	$8.38	12,000	
STANDARD PRODS CO										
COM										
STEVENS ROBERT B	O									
DIRECT		07/13/81	D		10					
DIRECT		07/13/81	T		14					
DIRECT		07/13/81	D		135				4,999	
STANDARD SHS INC										
COM										
DOWNS ANTHONY	D									
DIRECT		07/06/81	P	L	200	$46.50				
DIRECT		07/08/81	P	L	100	$47.50				
DIRECT		07/09/81	P	L	300	$47.50			1,100	
HARRIS KING W	D									
DIRECT		07/31/81		L					23,548	
INDIRECT		07/31/81	P	L	500	$46.50			98,018	
STANLEY HOME PRODS INC										
NON VTG COM										
CASWELL JOHN B	OD									
INDIRECT		08/20/81	S				7,800	$34.00	3,157	
PERKINS HOMER G	CB									
DIRECT		08/18/81	S				6,000	$34.00	9,449	
INDIRECT		08/18/81							1,187	
STANLEY WKS										
COM										
BATES JOHN F	O									
DIRECT		08/20/81	S				1,700	$18.00	20,855	
INDIRECT		08/20/81							672	
MYERS JOSEPH H	O									
DIRECT		08/24/81	S				3,500	$17.00		
DIRECT		08/25/81	S				3,500	$16.50	15,023	
INDIRECT		08/25/81							54	
STAR GLO INDS INC										
COM										
STARITA JOSEPH R	H									
DIRECT		02/17/81	S	A			2,000	$4.75		
DIRECT		05/06/81	S	A			3,000	$4.50		
DIRECT		05/12/81	S	A			1,000	$4.63		
DIRECT		05/15/81	S	A			1,000	$4.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		05/29/81	S	A			1,000	$4.62	731,231	
DIRECT		06/29/81	S	A			1,000	$4.25	730,231	
DIRECT		07/10/81	S	L			1,300	$4.81	728,931	
INDIRECT		07/10/81		L					224,934	
STATE NATL BANCORP INC										
CCM										
FAHEY JOSEPH F JR	OD								3,301	
DIRECT		08/27/81	P		300	$22.65			200	
INDIRECT		08/27/81								
STATE STR BOSTON CORP										
CCM										
SPINA DAVID A	O								200	
DIRECT		08/21/81	P		100	$56.75				
STATESMAN GROUP INC										
CCM										
AMERICAN FLETCHER NATIONAL BANK &	BT								1,042,050	
INDIRECT		08/28/81	P		6,515	$7.00				
STEAK N SHAKE INC										
CCM										
PERRY GEORGE M	D								2,674,000	
INDIRECT		06/26/81	3							
STEPAN CHEM CO										
CCM										
STEPHAN EDMUND A	D								4,900	
DIRECT		08/18/81	S				100	$38.38		
STERCHI BROS STORES INC										
CCM										
DOVER E L JR	O								610	
DIRECT		08/13/81	P		500	$13.88				
STERLING CAP CORP										
CCM										
ROBBINS EDWIN	OD									
INDIRECT		07/01/81	P		100	$4.63				
INDIRECT		07/06/81	P		1,300	$4.63				
INDIRECT		07/07/81	P		3,300	$4.69				
INDIRECT		07/08/81	P		1,500	$4.83				
INDIRECT		07/09/81	P		300	$4.83				
INDIRECT		07/10/81	P		100	$4.63				
INDIRECT		07/13/81	P		800	$4.63				
INDIRECT		07/15/81	P		600	$4.63				
INDIRECT		07/24/81	P		1,300	$4.69				
INDIRECT		07/27/81	P		200	$4.75				
INDIRECT		07/28/81	P		400	$4.75				
INDIRECT		07/29/81	P		2,300	$4.75				
INDIRECT		07/30/81	P		3,400	$4.75			1,701,928	
INDIRECT		07/31/81	P		3,400	$4.75				
SCHEUER WALTER	CB									
INDIRECT		07/01/81	P		100	$4.63				
INDIRECT		07/06/81	P		1,300	$4.63				
INDIRECT		07/07/81	P		3,300	$4.69				
INDIRECT		07/08/81	P		1,500	$4.83				
INDIRECT		07/09/81	P		300	$4.75				
INDIRECT		07/10/81	P		100	$4.63				
INDIRECT		07/13/81	P		800	$4.63				
INDIRECT		07/15/81	P		600	$4.63				
INDIRECT		07/24/81	P		1,300	$4.69				
INDIRECT		07/27/81	P		200	$4.75				
INDIRECT		07/28/81	P		400	$4.75				
INDIRECT		07/29/81	P		2,300	$4.75				
INDIRECT		07/30/81	P		3,400	$4.75			1,701,928	
INDIRECT		07/31/81	P		3,400	$4.75				
STERLING DRUG INC										
CCM										
MCCARTHY JOHN J	O								3,921	
DIRECT		08/12/81	S				2,000	$21.00		
STETSON JOHN B CO										
CCM										
GUILDEN IRA	OD									
DIRECT		07/01/81	P		36	$26.00			90,834	
DIRECT		07/15/81	P		21	$24.50			106,128	
INDIRECT		07/15/81								
PFD SER A $2.80										
GUILDEN IRA	OD								22,154	
DIRECT		07/15/81	P		35	$30.50			36,835	
INDIRECT		07/15/81								
STEVENS J P & CO INC										
CCM										
GULF & WESTERN INDUSTRIES INC	B								1,452,100	
DIRECT		09/01/81	3							
STEWART & STEVENSON SVCS INC										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or liquidated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CONOLLY R N	OD									
DIRECT		07/31/81	T		17				14,712	
DYE GENEVA C	O									
DIRECT		07/31/81	T		5				2,262	
DIRECT		08/31/81	T		6				2,268	
HARGRAVE ROBERT L	O									
DIRECT		07/31/81	T		10				4,407	
DIRECT		08/31/81	T		9				4,416	
LANGHAM THOMAS H THIRD	OD									
DIRECT		07/31/81	T		19				70,174	
DIRECT		08/31/81	T		19				57,751	
INDIRECT		08/31/81							12,442	
LODEN RAY A	O									
DIRECT		07/31/81	T		13				25,372	
DIRECT		08/31/81	T		13				25,385	
MANNING J CARSEY	OD									
DIRECT		07/31/81	T		29				10,259	
DIRECT		08/31/81	T		19				10,278	
MANNING JR JOE W	OD									
DIRECT		07/31/81	T		21				82,617	
DIRECT		08/31/81	T		21				82,638	
INDIRECT		08/31/81							18,132	
STEWART C JAMES SECOND	CB									
DIRECT		07/31/81	T		21				116,607	
DIRECT		08/31/81	T		21				116,628	
INDIRECT		08/31/81							107,259	
WARD CHARLES L	OD									
DIRECT		07/31/81	T		21				27,390	
DIRECT		08/31/81	T		21				27,411	
STEWART INFORMATION SVCS CORP										
COM										
MORRIS MALCOLM S	OX									
DIRECT		07/28/81	P	L	1,000	$24.48			1,000	
STOCKTON WHITE & CO										
COM										
HOLDING LEWIS R	DO									
DIRECT		08/23/81							1,206	
INDIRECT		08/28/12	P	L	8	$25.75			27,740	
INDIRECT		08/11/81	P		8	$22.50				
STOKELY VAN CAMP INC										
COM										
EBERTS KENNETH MARVIN JR	OD									
DIRECT		04/21/81	T	A	24	$23.75				
DIRECT		05/15/81	T	A	23	$23.57				
DIRECT		06/19/81	T	A	23	$23.19				
PROPORTIONATE INTEREST		06/19/81		A					1,288	
STOKLEY ALFRED J	D									
DIRECT		07/02/81	S	L			900	$26.94		
DIRECT		08/04/81	S				300	$25.13		
DIRECT		08/05/81	S				1,000	$25.19		
DIRECT		08/06/81	S				200	$25.13		
DIRECT		08/07/81	S				100	$25.25	22,289	
INDIRECT		08/07/81							2,000	
STONE & WEBSTER INC										
COM										
CHASE MANHATTAN BANK N A	B									
INDIRECT		07/02/81	U	L			5,708	$33.75	1,002,214	
STONE CONTAINER CORP										
COM										
GUEST KARL M	O									
DIRECT		05/12/81	3	L					6,991	
STORAGE EQUITIES INC										
COM										
SACHS MICHAEL M	D									
DIRECT		08/11/81							1,800	
INDIRECT		08/11/81	P		400	$12.13			400	
STORAGE TECHNOLOGY CORP										
SUB DEB CONV										
10.250% 08/15/2000										
SIEFERT CHARLES J	O									
INDIRECT		08/31/81	P		12,000	$103.00			$12,000	
COM										
BUNKER DONALD D	O									
DIRECT		05/12/81	X	A	2,625	$9.88				
DIRECT		05/12/81	U	A			589		40,180	
RINGKJOB ERIK TUXEN	O									
DIRECT		08/04/81	S				4,000	$31.00	22,372	
STORER BROADCASTING CO										
SUB DEB CONV										
CHURCH ABIAH A	O									
DIRECT		08/18/81	N				10,000			
INDIRECT		07/29/81	N	L			3,200			
COM										
CHURCH ABIAH A	O									
DIRECT		08/18/81	M		554				15,884	

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INDIRECT		07/29/81	M	L	177				1,737	
FLYNN WILLIAM J	O									
DIRECT		08/04/81	S				2,025	$33.50	134	
STRUTHERS 1980 OIL AND GAS PROGRAM SERIES A										
UNITS OF LTD PARTNERSHIP										
LOEWENBAUM GEORGE WALTER	AF								55,000	
DIRECT		04/27/81	3	L						
*STRAWBRIDGE & CLOTHIER										
COM										
WHITE WARREN W	O								407	
DIRECT		08/03/81	P		35	$28.50				
STRIDE RITE CORP										
COM										
LANGAY MARTIN M	D								38,216	
DIRECT		05/14/73	H	L			308			
DIRECT		06/04/81	S	L			200	$24.50		
DIRECT		06/09/81	S	L			800	$26.22		
DIRECT		06/10/81	S	L			2,000	$26.75	30,115	
INDIRECT		05/14/73		L					94,222	
INDIRECT		06/04/81	S	L			300	$24.50		
INDIRECT		06/09/81	S	L			1,000	$26.22		
INDIRECT		06/10/81	S	L			2,700	$26.75	85,282	
SLOSBERG SAMUEL L	CB								24,594	
DIRECT		08/19/81	H				500		34,142	
INDIRECT		11/25/80		L					34,142	
INDIRECT		12/12/80		L					34,142	
INDIRECT		05/19/81		L			100	$24.38		
INDIRECT		06/12/81	S	L			500	$26.25		
INDIRECT		06/16/81	S	L			1,400	$26.38	32,142	
INDIRECT		06/17/81	S	L					32,142	
INDIRECT		08/19/81								
STRUTHERS OIL & GAS CORP										
COM										
FINKELSTEIN JERRY	D								2,877,410	
INDIRECT		04/27/81	3	L						
STUART MCGUIRE INC										
COM										
JOHNSTONE W DOUGLAS	O								410	Y
DIRECT		07/17/81	J		410	$1.75				Y
WILLIAMS LUCY L	C								20	
DIRECT		07/17/81	J		20	$1.75				
SUBARU AMER INC										
COM										
LAMM HARVEY	OD									
DIRECT		08/06/81	K				2,000	$40.50	108,000	
SUBURBAN PROPANE GAS CORP										
COM										
WHALEN KENNETH J	D								101	
DIRECT		05/15/81	T	L	1					
DIRECT		08/17/81	T		34				335	
DIRECT		08/27/81	P		200	$29.75				
WHITMORE J ROBERT	O									
DIRECT		08/07/81	S				1,409	$32.00	3,550	
SUGARLOAF MTN CORP										
COM										
SAWYER ALDEN H JR	D								55	
DIRECT		04/03/79	J	L	5	$30.00			55	
DIRECT		11/23/79	J	L	10	$35.00			100	
DIRECT		12/12/80	J	L	35	$40.00			125	
DIRECT		01/14/81	J	L	25	$40.00				
STOWELL RICHARD H	OD								565	
DIRECT		07/06/81	J	L	25	$40.00				
SUMMIT BANCORPORATION										
COM										
BURD DONALD M	O								250	
DIRECT		07/27/81	P	L	250	$18.75				
BURKE COLEMAN	D								25,000	
DIRECT		05/02/81	P	L	627	$18.25			32,027	
INDIRECT		05/02/81		L						
BURKE JAMES B	D								23,157	
DIRECT		06/14/81	P	L	873	$18.50			30,850	
INDIRECT		06/14/81		L						
COX ROBERT G	O								1,867	
DIRECT		08/17/81	T		30				720	
INDIRECT		08/17/81								
HAMMOND CALEB D	D								100	
DIRECT		04/01/81	3	A					200	
DIRECT		06/15/81	P	L	100	$18.50			2,800	
DIRECT		06/15/81		L						
LUM WILLIAM B	D									
DIRECT		12/23/80	P	A	500	$16.00			2,457	
DIRECT		02/18/81	P	A	500	$18.50			1,745	
INDIRECT		02/18/81	P	A	1,500	$18.50				

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MODEL MARK	D									
DIRECT		06/01/81		L						
INDIRECT		05/20/81	U	L					463	
INDIRECT		05/20/81	T	L	450		450			
INDIRECT		05/22/81	P	L	50	$18.00				
INDIRECT		06/01/81	P	L	150	$18.00				
SAYLES THOMAS D JR	CB								5,192	
DIRECT		11/14/80	T	A	19					Y
DIRECT		12/15/80	T	A	51					
DIRECT		01/15/81	T	A	12					
DIRECT		02/03/81	T	A	510					
DIRECT		02/17/81	T	A	11					
DIRECT		02/23/81	T	A	1,830					
DIRECT		08/17/81	T		317				8,981	
INDIRECT		08/17/81							9,758	
PFD SER A									556	
HAMMOND CALEB D	D									
DIRECT		04/01/81	3	A						
INDIRECT		04/01/81	3	A					2,800	
INDIRECT		04/15/81	P	L	134	$23.00			496	
INDIRECT		04/15/81	P	L	134	$23.00			600	
SUN BKS FLA INC									600	
COM										
BARTO RICHARD GRAY	O									
DIRECT		08/18/81	P		1	$20.26				Y
BIERI ROBERT KARL	OX								1,516	
DIRECT		08/18/81	P		2	$20.26				
BURTON CHARLES CLARENCE JR	O								146	
DIRECT		05/06/81	S	A			1,000	$20.13		
DIRECT		05/12/81	S	A			1,296	$19.88	12,579	
INDIRECT		05/11/81	S	A			500	$19.88	4,625	
DOYLE JOHN CAROL	O									
DIRECT		07/10/81	P	L	4	$24.25				Y
DIRECT		08/18/81	P		5	$20.26			308	
KOCH WILLIAM F JR	D								313	
DIRECT		07/10/79		L						
DIRECT		08/11/81	P		500	$20.50			4,545	
INDIRECT		08/11/81							5,045	
KOTTMEYER JOHN D	OX								1,600	
DIRECT		08/18/81	P		1	$20.26				
LEGETTE CHARLES ERNEST	O								23	
DIRECT		11/16/79	3	A						
DIRECT		10/10/80	X	A	2,200	$12.94			2,900	
INDIRECT		10/10/80		A					5,200	
NABERS JOHN M	O								381	
DIRECT		07/10/81	P	A	1	$24.25				Y
DIRECT		08/18/81	P		1	$20.26			418	
INDIRECT		08/18/81							419	
POPE N W	OX								300	
DIRECT		08/18/81	P		2	$20.26				Y
SNELLING GEORGE ARTHUR	O								1,174	
DIRECT		01/29/81	U	L			1		102	
PFD CONV $4.375										
KOCH WILLIAM F JR	D									
INDIRECT		07/10/79	P	L	50	$51.25				
INDIRECT		08/11/81							50	
SUN ELEC CORP									50	
COM										
LANGPOP LOUIS G	OO									
DIRECT		07/31/81	S	L			2,000	$16.50	48,510	
INDIRECT		07/31/81		L					1,575	
SUN INC										
COM										
AINSWORTH DONALD J	O									
DIRECT		08/10/81								
INDIRECT		08/10/81	T		7				1,743	
MILLHOUSE GORDON E	OO								46	
DIRECT		08/11/81	S				330	$43.50	7,357	
INDIRECT		08/11/81							776	
SNIDER HARLAN T	O									
DIRECT		08/10/81	T		59				1,387	
INDIRECT		08/10/81							952	
SUNDANCE OIL CO										
COM										
AYCOCK BURL	OO									
DIRECT		08/07/81	X		7,530	$14.75			18,030	
SUNSHINE FIFTY INC										
COM										
CHARP THOMAS E	OO									
DIRECT		08/28/81	J		430	$6.25				
ROCKWELL LEWIS A	CB								12,654	
DIRECT		08/28/81	J		830	$6.25			53,008	
SUPER DLR STORES INC										
COM										
VARIETY WHOLESALERS INC	B									
DIRECT		06/04/81	T	A	46,030					
DIRECT		06/11/81	T	A	347,692					

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DIRECT		06/23/81	T	A	47,137					
DIRECT		06/25/81	T	A	9,779				84,195	
SUPER VALU STORES INC										
COM										
MCKAY GEORGE W	D									
DIRECT		04/15/81	X	L	1,259	$35.56			24,909	
DIRECT		08/07/81	D		24,909				49,818	
INDIRECT		08/07/81	D		2,300				4,600	
PERLMUTTER HARRIET	D									
INDIRECT		08/24/81	S				300	$16.44	2,620	
SUPERIOR OIL CO										
COM										
HIXSON EUGENE C JR	D									
DIRECT		07/27/81	3						12,284	
INDIRECT		07/27/81	3						100	
MARTIN FINES F	D									
DIRECT		07/27/81	3						23,748	
PATRICK MICHAEL E	D									
DIRECT		05/01/81	T	L	2					
DIRECT		06/29/81	T	L	8					
DIRECT		06/30/81	T	L	2					
DIRECT		07/10/81	Z	L	23				28	
SATTERFIELD LOUIS OLIVER JR	D									
DIRECT		06/30/81	T	L	1					
DIRECT		07/10/81	Z	L	635				79,389	
STORY EDWARD T	D									
DIRECT		02/02/81	T	L	3					
DIRECT		04/09/81	T	L	3					
DIRECT		05/11/81	T	L	7					
DIRECT		06/30/81	T	L	8					
DIRECT		07/10/81	Z	L	231				252	
SUPERIOR SURGICAL MFG INC										
COM										
SCHEINBACH MILTON	DD									
DIRECT		06/29/81	S	L			800	$15.88		
DIRECT		06/30/81	S	L			600	$14.88	26,010	
INDIRECT		06/24/81	H	L			200		604	
SURVEYOR INDS INC										
COM										
KUEFLER PAUL M	D									
DIRECT		07/31/81	U	L			100,000			
SWANK INC										
COM										
MACLEOD WILLIAM B	DD									
DIRECT		08/19/81	S				500	$13.88	600	
SWIFT ENERGY CO										
COM										
DARK WILLIAM E	H									
DIRECT		07/28/81	3						307,516	
INDIRECT		07/28/81	3						1,220	
LOEN RAYMOND O	D									
DIRECT		07/28/81	3						104,112	
MCGUINNESS VINCENT JAMES	D									
DIRECT		07/28/81	3						67,480	
SWIFT A EARL	H									
DIRECT		07/28/81	3						845,392	
SYBRON CORP										
COM										
JARVIS HERBERT W	DD									
DIRECT		07/28/81	P	L	20,230	$18.50				
DIRECT		07/29/81	P	L		$18.74			24,000	
SYKES DATATRONICS INC										
COM										
BELDEN GAIL C JR	D									
DIRECT		07/17/81	S	L			150	$22.50	235,848	
INDIRECT		07/17/81		L					38,850	
FOSTER STANLEY R	OX									
DIRECT		03/30/81	X	A	700	$ .84			4,300	
DIRECT		04/14/81	T	A	500				4,800	
DIRECT		06/19/81	T	A	9,600				14,400	
MC NEIL JERALD F	OX									
DIRECT		07/27/81	X		3,000	$2.31			3,000	
MONTEVECCHIO ALBERT J	D									
DIRECT		07/13/81	T	L	675				135,735	
PAVIA EDWARD L	D									
DIRECT		08/03/81	S				9,000	$22.75	4,500	
INDIRECT		08/03/81	S				600	$23.08		
RAGHAVAN VIJAY K	D									
DIRECT		07/14/81	X		375				36,375	
SYKES ROBERT F	CB									
DIRECT		07/30/81		L					240,150	
INDIRECT		07/26/81	S	L			5,000	$23.00	181,000	
INDIRECT		07/27/81	S	L			10,000	$23.00	171,000	
INDIRECT		07/29/81	S	L			2,000	$23.00	169,000	
INDIRECT		07/30/81	S	L			3,000	$23.00	166,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or inoperative	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SYNALLOY CORP										
CCM										
BLACKMAN P C	D									
DIRECT		08/03/81	P		130	$7.63				
DIRECT		08/13/81	P		130	$6.63				
INDIRECT		08/13/81							340,452	
									29,983	
SYNTEX CORP										
CCM										
FARMER JEROME	D									
DIRECT		07/24/81								
INDIRECT		07/24/81	P		300	$50.00			1,500	
HANLON DONALD H	O								300	
DIRECT		07/24/81	T		3,130					
DIRECT		07/24/81	U				1,283			
MARKS LEONARD JR	D								2,341	
DIRECT		08/03/81	P		130	$53.13				
									800	
SYRACUSE SUPPLY CO										
COM										
HOEFT LEONARD C	B									
INDIRECT		07/09/81	P	L	500	$17.25				
INDIRECT		07/10/81	P	L	500	$17.25				
INDIRECT		07/14/81	P	L	500	$17.25				
INDIRECT		07/17/81	P	L	2,500	$17.25				
INDIRECT		07/27/81	P	L	2,000	$17.25				
INDIRECT		07/28/81	P	L	500	$17.25				
INDIRECT		08/03/81	P		50	$17.25			102,675	
INDIRECT		08/17/81	P		1,000	$17.00				
ZIEGLER INC	B								104,176	
DIRECT		07/09/81	P	L	500	$17.25				
DIRECT		07/10/81	P	L	500	$17.25				
DIRECT		07/14/81	P	L	500	$17.25				
DIRECT		07/17/81	P	L	2,500	$17.25				
DIRECT		07/27/81	P	L	2,000	$17.25				
DIRECT		07/28/81	P	L	500	$17.25				
DIRECT		08/03/81	P		500	$17.25			102,675	
DIRECT		08/17/81	P		1,000	$17.00			104,176	
SYSCO CORP										
CCM										
BAUGH JOHN F	CO									
DIRECT		08/19/81	T		2,609				278,969	
CARLSON JACK D	OX									
DIRECT		07/22/81	T		22				3,117	
DIRECT		08/17/81	X		337	$7.50				
DIRECT		08/19/81	T		537				3,991	
HARDIN JABIE S	D									
DIRECT		08/19/81	T		693				57,699	
INDIRECT		08/19/81							23,815	
IRVING HERBERT	OD									
DIRECT		07/17/81							27	
INDIRECT		07/09/81	S				300	$36.12		
INDIRECT		07/09/81	S				3,500	$36.13		
INDIRECT		07/10/81	S				500	$36.13		
INDIRECT		07/17/81	S				1,700	$35.00	862,763	
KALAT PAUL F	D									
DIRECT		08/19/81	T		1,385				57,085	
LANGE CARL J	O									
DIRECT		08/19/81	T		1,023				16,391	
LOWREY E JAMES	O									
DIRECT		08/19/81	T		1,586				29,259	
PETE LAWRENCE H	OX									
DIRECT		08/19/81	T		797				9,124	
RICKER LADEE G	G									
DIRECT		07/22/81	T		18				2,886	
RIKER LADEE G	G									
DIRECT		08/19/81	T		417				3,303	
ROSENTHAL ALLAN D	OD									
DIRECT		08/18/81	H				200			
DIRECT		08/19/81	T		2,358				36,032	
ROSENTHAL NORMAN L	OX									
DIRECT		07/22/81	T		31				34,996	
DIRECT		08/19/81	T		465				34,861	
SMART JOHN B	OX									
DIRECT		07/22/81	T		24				5,825	
DIRECT		08/19/81	T		537				6,362	
WOODHOUSE JOHN F	OD									
DIRECT		08/19/81	T		2,380				57,054	
SYSTEMATICS INC										
COM										
FRANTZ J DAVID	O									
DIRECT		08/31/81	3						42,448	
GAMMILL L HUNTER	O									
DIRECT		08/31/81	3						50,000	
INDIRECT		08/31/81	3						600	
GATTIS JAMES D	OD									
DIRECT		08/31/81	3						74,000	
INDIRECT		08/31/81	3						18,704	
GOSNELL V DALE	O									
DIRECT		08/31/81	3						20,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. intended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
GRAY DAVID K	O									Y
DIRECT		08/31/81	3						7,624	
GRUNDL DANIEL J	O									
DIRECT		08/31/81	3						70,024	
HAGOOD CHARLES A	O									
DIRECT		08/31/81	3						15,000	
HATFIELD DONALD B	O									
DIRECT		08/31/81	3						12,032	
INDIRECT		08/31/81	3						800	
JACOBY JON E M	OD									
DIRECT		08/31/81	3						121,796	
KELSO DREW P	O									Y
DIRECT		08/31/81	3						6,748	
KENNEDY WILLIAM H JR	D									
DIRECT		08/31/81	3						20,300	
MASSEY DONALD E	O									
DIRECT		08/31/81	3						16,000	
SHELTON ELLIS E	D									
DIRECT		08/31/81	3						24,360	
SHOLLMIER H DUDLEY	O									
DIRECT		08/31/81	3						34,360	
INDIRECT		08/31/81	3						6,112	
SMILEY WALTER V	CR									
INDIRECT		08/31/81	3						182,992	
STEPHENS INC	B									
DIRECT		08/31/81	3						3,056,400	
WILSON KENNETH PAT	D									
DIRECT		08/31/81	3						24,350	
T-BAR INC										
COM										
LINDSAY JAMES K	D									
DIRECT		07/31/81	P	L	1,000	$13.75			23,431	
T N B FINL CORP										
COM										
BRUNEL WILSON	OD									
DIRECT		08/03/81	T		16				2,061	
INDIRECT		08/03/81	T		19				1,448	
TRW INC										
COM										
FELDSTEIN MARION S	D									
DIRECT		07/30/81	P	L	100	$57.75			100	
PACE S C	OD									
DIRECT		08/24/81	S				5,000	$53.00		
DIRECT		08/25/81	S				5,500	$53.00	50,000	
TSI INC MINN										
COM										
MCELRATH GAYLE W	D									
DIRECT		06/08/81	S	L			1,050	$10.88		
DIRECT		06/09/81	S	L			1,250	$11.75		
DIRECT		06/10/81	S	L			500	$12.00	52,050	
INDIRECT		06/10/81		L					1,440	
TAB PRODS CO										
COM										
SEARLES DENNIS P	OX									
DIRECT		07/14/81	P	L	500	$21.57			1,075	
TACOMA BOATBUILDING INC										
CONV BONDS										
WAHRSAGER SIGMUND	D									
DIRECT		07/21/81	P		100,000	$100.00			$100,000	
TAFT BROADCASTING CO										
COM										
TAFT ROBERT JR	D									
DIRECT		07/28/81	H	L			200		46,268	
DIRECT		08/28/81	S				2,000	$60.38	44,268	
TALLEY INDS INC										
COM										
MALLENDER WILLIAM H	OD									
DIRECT		07/07/81	S				2,000	$5.87		
DIRECT		07/15/81	S				1,000	$5.87	7,180	
ROCKOW RALPH A	O									
DIRECT		07/29/81	P	L	1,500	$5.25				
DIRECT		07/30/81	P	L	2,400	$5.25				
DIRECT		08/04/81	P		2,800	$5.25				
DIRECT		08/05/81	P		2,300	$5.25			28,000	
TAMPAX INC										
COM										
MAGLICH PATRICIA FRANCES	O									
DIRECT		08/24/81	P		100	$32.00			100	
TANDY BRANDS INC										
COM										
DEHART HAROLD C	O									
DIRECT		07/31/81	T	L	487					
DIRECT		08/31/81	T		28				7,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
JENKINS J S B	O									
DIRECT		07/31/81	T	L	856					
DIRECT		08/04/81	P		200	$17.00				
DIRECT		08/31/81	T		32				12,868	
MANNING DOUGLAS H	CB									
DIRECT		03/31/80	T	L	555					
DIRECT		04/30/80	T	L	70					
DIRECT		05/31/80	T	L	64					
DIRECT		06/30/80	T	L	52					
DIRECT		07/31/80	T	L	1,143					
DIRECT		08/31/80	T	L	39					
DIRECT		09/30/80	T	L	47					
DIRECT		10/31/80	T	L	29					
DIRECT		11/30/80	T	L	28					
DIRECT		12/12/80	Z	L	29,531					
DIRECT		12/31/80	T	L	40					
DIRECT		07/31/81	T	L	1,757				88,545	
DIRECT		08/31/81	T		48					
MANNING WILLIAM M	D								90,599	
DIRECT		12/31/80	T	L	1					
DIRECT		01/31/81	T	L	29				14,300	
DIRECT		02/28/81	T	L	22				14,328	
DIRECT		03/31/81	T	L	23				14,351	
DIRECT		04/30/81	T	L	21				14,374	
DIRECT		05/31/81	T	L	21				14,394	
DIRECT		06/30/81	T	L	22				14,416	
DIRECT		07/31/81	T	L	1,022				14,438	
THOMPSON CAPSON R	O								15,460	
DIRECT		07/31/81	T	L	1,052					
DIRECT		08/31/81	T		44				58,547	
INDIRECT		08/11/81	P		500	$17.75			13,550	
TANDY CORP										
COM										
BOCK DONALD L	O									
DIRECT		07/31/81	T	L	258					
INDIRECT		07/31/81		L					23,279	
KORNFELD LEWIS F JR	CB								120	
DIRECT		06/10/81	K	L			1,000	$34.38		
DIRECT		06/30/81	T	L	1,737				33,636	
DIRECT		07/31/81	T		133				33,769	
ROACH JOHN V	O									
DIRECT		05/31/81	T	A	50					
DIRECT		05/31/81	Z	A	17,625				35,250	
DIRECT		06/30/81	T	L	1,400				36,650	
ROLAND BILLY R	O									
DIRECT		08/31/81	T		20				283,439	
INDIRECT		08/31/81							25,460	
TURNER LOYD L	O									
DIRECT		06/30/81	T	L	15					
DIRECT		07/31/81	T		247				12,797	
WINN HERSCHEL C	O									
DIRECT		07/31/81	T	L	733	$30.69			25,127	
INDIRECT		07/31/81		L					32	
TECHNICOLOR INC										
COM										
ISHAM JONATHAN T	D									
DIRECT		06/01/81		L					150	
INDIRECT		06/01/81	S	L			450	$21.00		
TECUMSEH PRODS CO										
COM										
WEINBERG SIDNEY J JR	D									
DIRECT		08/31/81							1,000	
IND MKT MKR		07/31/81	P		2,170	$63.90				
IND MKT MKR		07/31/81	S				2,452	$64.50	70	
IND MKT MKR		08/31/81	P		1,433	$66.50				
IND MKT MKR		08/31/81	S				850	$66.50	650	
TEKTRONIX INC										
COM										
GRAY JOHN D	D									
DIRECT		08/19/81							200	
INDIRECT		08/19/81	P		500	$50.25			5,550	
TELE COMMUNICATIONS INC										
COM										
TELE COMMUNICATIONS INVESTMENTS I	B									
DIRECT		07/06/81	P		15,000	$26.09				
DIRECT		07/08/81	P		20,000	$25.57				
DIRECT		07/10/81	P		20,000	$27.00				
DIRECT		07/17/81	P		20,000	$27.00				
DIRECT		07/17/81							2,235,632	
									4,851,692	
TELECOM CORP										
COM										
STANHAUS W X	D									
DIRECT		07/28/81		L						
DIRECT		08/19/81	S				5,600	$6.38	119,500	
DIRECT		08/24/81	S				1,300	$6.25		
DIRECT		08/25/81	S				12,600	$6.00	100,000	
INDIRECT		07/16/81	S	L			3,000	$6.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or inconsistent	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		07/28/81	S	L			2,700	$6.38	45,650	
INDIRECT		07/28/81	S	L			850	$6.63	45,650	
INDIRECT		08/25/81								
TELEFLEX INC										
CCM										
BECKMAN DONALD	D								1,100	
DIRECT		08/14/81	P		200	$37.38				
BLACK LENNOX KINGMAN	DD									
DIRECT		06/08/81	S	A			7,100	$35.63	140,898	
DIRECT		07/27/81	M	A			254			
DIRECT		07/27/81	S	A			2,900	$37.38	137,744	
TELEPHONE & DATA SYS INC										
CCM SER A										
CARLSON LEROY T	H								4,568	
DIRECT		07/23/81	P		500	$6.00			576,408	
INDIRECT		07/23/81								
TELEX CORP										
CCM										
FRANK EDGAR G	DX								1,000	
DIRECT		08/07/81	P		500	$6.63				
TELLABS INC										
CCM										
FUSS PETER S	O									
DIRECT		08/05/81	S				1,000	$24.25	157,000	
TELETEK INC										
CCM										
SHWAYDER KEITH P	DO									
DIRECT		02/02/81	K	L			628,846	$ .87	11,991,518	
DIRECT		03/13/81	K	L			56,000	$ .07	11,431,518	
DIRECT		07/23/81	S	L			300,000	$ .14	11,131,518	
TELEMETRY CTLS INC										
CCM										
ELLISON BORIS	H								772,500	
DIRECT		08/28/81	3							
FELLMAN BARRY	H								372,500	
DIRECT		08/28/81	3							
FELLMAN MORRIS ESTATE OF	B								400,000	
DIRECT		08/28/81	3							
TERMICOLD CORP										
CCM										
MERSEREAU ROLAND W	DO									
DIRECT		07/23/81	S				300	$40.50	32,000	
TENNANT CO										
CCM										
DELWICHE LYLE DEAN	O								8,029	
DIRECT		11/27/79	X	A	906	$15.11			7,122	
DIRECT		03/16/81	Z	R	3,551				8,426	
DIRECT		05/27/81	T	A	398					
TENNECO INC										
CCM										
ALLISON S F	O								9,745	
DIRECT		08/31/81							15,972	
INDIRECT		08/31/81	T		88					
ASHFORD JAMES R	O								2,500	
DIRECT		08/31/81							5,993	
INDIRECT		08/31/81	T		51					
CARPENTER WILLIAM M	O								4,000	
DIRECT		08/31/81							6,780	
INDIRECT		08/31/81	T		39					
DANIELS H E	O								100	
DIRECT		08/31/81							3,271	
INDIRECT		08/31/81	T		25					
EWELL VINCENT F JR	O								1,732	
INDIRECT		08/31/81	T		29	$41.00				
FOSTER JOE B	O								2,273	
DIRECT		08/31/81							6,071	
INDIRECT		08/31/81	T		78					
KETELSEN JAMES L	CB								19,500	
DIRECT		08/31/81							5,056	
INDIRECT		08/31/81	T		97					
MEASON G M	O								14,900	
DIRECT		07/07/81	U	L			1,200		7,032	
INDIRECT		06/23/81	T	L	29					
MEYER M W	O								4,301	
INDIRECT		08/31/81	T		30					
OTTO KENNETH L	O								221	
INDIRECT		08/31/81	T		10					
ROBINSON RICHARD A	O								352	
DIRECT		08/31/81							2,815	
INDIRECT		07/31/81	T		34					
INDIRECT		08/25/81	U				310		2,532	
INDIRECT		08/31/81	T		27					
SAPP WALTER W	O								931	
INDIRECT		08/31/81	T		18					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or inadvertent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SITTER WILLIAM H	O									
INDIRECT		07/31/81	P		24	$38.56			1,056	
INDIRECT		08/31/81	T		26				1,082	
TUNNELL BYRON	O									
DIRECT		08/31/81							1,000	
INDIRECT		08/31/81	T		18				1,512	
TESDATA SYS CORP										
CCM										
BONSAL FRANK A JR	D									
INDIRECT		08/21/81	T		1,230				43,200	
TEXACO CONADA INC										
TEXACO CANADA INC										
CCM										
SPARKS ROBERT W	CB									
DIRECT		08/01/80	3	A					13,315	
TEXAS AMERN BANCSHARES INC										
COM										
BRIGHTBILL L O THIRD	CD									
DIRECT		07/13/81	P		1	$39.00				
DIRECT		07/15/81	P		8	$39.00			1,029	
DIRECT		08/31/81	D		242				1,271	
INDIRECT		08/31/81							425	
CAGE GARY W	O									
DIRECT		08/31/81	D		877				4,387	
INDIRECT		1980	B	L	212				633	
CROSBY JACK RUST	D									
DIRECT		07/14/81	S	L			500	$40.00		
DIRECT		07/16/81	S	L			500	$40.00		
DIRECT		07/31/81	U	L			3,750		58,625	
DIRECT		08/06/81	S				1,000	$400.00	57,625	
INDIRECT		07/31/81	T	L	3,750				3,750	
INDIRECT		08/06/81							3,750	
FARMER DAVID W	O									
DIRECT		07/13/81	D		1				95	
DIRECT		07/29/81	P	L	1	$40.00			96	
DIRECT		08/19/81	P		1	$39.75			95	
HUNT JOHN STUART	D									
DIRECT		07/02/81	T		1,198				2,568	
JUSTIN JOHN S JR	D									
DIRECT		07/06/81	P		1	$39.00				
DIRECT		07/08/81	P		2	$39.00			275	
TEXAS COMM BANCSHARES INC										
CCM										
DUBOIS SAMUEL E	O									
DIRECT		08/14/81	S				100	$39.50		
DIRECT		08/17/81	S				300	$38.50		
MCCASKILL BEVERLY H	O									
DIRECT		08/05/81	S				650	$38.75		
TEXAS EASTN CORP										
CCM										
CUNNINGHAM ROBERT CHARLES	O									
DIRECT		07/22/81	T		55				670	
INDIRECT		07/22/81	T		43	$62.30			359	
DUNCAN CHARLES W JR	D									
DIRECT		06/10/81	P	L	2,000	$44.50			5,000	
INDIRECT		06/10/81		L					7,000	
WICHLEP FRED	OX									
DIRECT		07/22/81	T	L	19				98	
INDIRECT		07/22/81	T	L	4				13	
TEXAS EASTN TRANSMISSION CORP										
CCM										
BUTLER J W	O									
DIRECT		07/22/81	T	L	53				54	
DIRECT		08/03/81	K				53	$55.12	1	
INDIRECT		07/22/81	T	L	126				1,555	
TEXAS GAS TRANSMISSION CORP										
CCM										
DAVIDSON THOMAS MAXWELL	OD									
DIRECT		07/31/81	T		378				6,386	
INDIRECT		07/31/81							8	
JAY RICHARD A	D									
DIRECT		07/14/81	P	L	1,000	$32.50			1,500	
TEXAS GENL RES INC										
CCM										
AXELROD ROBERT D	D									
DIRECT		08/07/81	3							V
INDIRECT		08/07/81	3						15,544	
EDGAR ALAN L	D								151,450	
DIRECT		07/31/81								V
DIRECT		08/14/81	X		1,658	$3.00			5,000	
HILDRETH FRED JERALD	D								6,658	
DIRECT		06/29/81	S	A			300	$22.88		
DIRECT		06/30/81	S	A			900	$22.63	223,594	
DIRECT		07/01/81	S	A			20,500	$22.32		
DIRECT		07/06/81	S	A			2,000	$22.44		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgth. unusual or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		07/07/81		A			300	$24.06	200,794	Y
MORRIS DONALD S	D									
DIRECT		07/28/81	X		834	$3.00			1,668	
DIRECT		08/31/81							1,668	
TEXAS INDS INC										
CCM										
ADAMS JOSEPH GLEN	O									
DIRECT		08/05/81	S				2,000	$35.25	5,454	
BALL J NELSON THIRD	O									
DIRECT		07/31/81	S	L			5,000	$35.50	15,388	
MEIHAUS GEORGE A JR	O									
DIRECT		07/30/81	K				19,237	$36.37	53,078	
ROGERS RALPH B	CB									
DIRECT		08/28/81	S				100	$36.25	65,640	
TEXAS INSTRS INC										
CCM										
CHANG C M	O									
DIRECT		08/31/81	X		257	$94.63			19,983	
CLAVIER PIERRE	O									
DIRECT		07/06/81	X	L	111	$91.25			1,171	
INDIRECT		07/06/81		L					600	
CUNNINGHAM DALE E	O									
DIRECT		06/29/81	X	L	13	$84.63			120	
COVE GRANT A	O									
DIRECT		08/12/81	S				200	$95.50		
DIRECT		08/13/81	S				200	$95.25		
DIRECT		08/14/81	S				200	$95.50	7,547	
INDIRECT		08/14/81							43	
FISCHER JAMES L	O									
DIRECT		08/05/81	X		230	$84.16			5,851	
INDIRECT		08/01/81	U				250			
TEXAS NEW MEX PWR CO										
CCM										
BARNARD D R	O									
INDIRECT		06/22/81	T	A	213				4,595	
CAVIE MAXIE C	OX									
DIRECT		07/16/81		L					200	
INDIRECT		07/10/81	T	L	33					
INDIRECT		07/16/81	K	L			50	$17.75	3,641	
FIRST NATIONAL BANK OF FT WORTH	B									
INDIRECT		07/10/81	P	L	4,158	$17.40				
INDIRECT		07/10/81	T	L	114					
INDIRECT		07/28/81	T	L	23					
INDIRECT		07/29/81	T	L	236					
INDIRECT		07/30/81	T	L	124				543,478	
TEXAS OIL & GAS CORP										
CCM										
BEECHERL LOUIS A JR	D									
DIRECT		07/01/81	U	L			5,000		2,214,824	
INDIRECT		07/01/81		L					169,942	
CARPENTER LARRY H	O									
DIRECT		07/20/81	S	L			448	$35.32		
INDIRECT		07/20/81		L					233	
ISTEL YVES ANDRE	D									
INDIRECT		07/08/81	T	L	958					
SCHWEERS RONALD G	O									
DIRECT		08/11/81	S				2,000	$41.00	24,472	
INDIRECT		08/11/81							818	
YOUNG BOB F	O									
DIRECT		07/06/81	S	L			1,000	$33.50		
DIRECT		07/10/81	S	L			1,000	$33.50	22,822	
INDIRECT		07/10/81		L					1,003	
TEXTRON INC										
CCM										
DOLAN BEVERLY F	O									
DIRECT		08/12/81	J		41	$31.25			8,831	
THIRD NATL CORP										
CCM										
BUTTS PAUL THOMAS	O									
DIRECT		06/11/81	T	L	1				577	
DIRECT		07/08/81	T	L	2	$25.19			579	
DIRECT		07/22/81	S	L			500	$24.50	79	
DAVIS WILLIAM LIPSCOMB JR	D									
DIRECT		08/10/81	M		1,230				1,440	
INDIRECT		08/10/81							53,056	
THOMAS & BETTS CORP										
CCM										
HAY JAMES D	O									
DIRECT		08/04/81	S				800	$56.00	2,386	
THOMAS INDS INC										
CCM										
EKLUND ROGER P	D									
DIRECT		07/22/81		L					3,729	
INDIRECT		07/22/81	T	L	65,434				65,404	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
THRIFTIMART INC										
PART CL A 5%										
ST FRANCIS INVESTMENT COMPANY	B									
DIRECT		07/09/81	P		1,200	$34.38				
DIRECT		07/10/81	P		1,000	$34.38				
DIRECT		07/13/81	P		500	$34.00				
DIRECT		07/15/81	P		200	$33.88				
DIRECT		07/20/81	P		200	$33.63				
DIRECT		07/21/81	P		700	$33.44				
DIRECT		07/22/81	P		600	$33.50				
DIRECT		07/27/81	P		500	$33.00				
DIRECT		07/29/81	P		400	$33.19			121,200	
DIRECT		08/03/81	P		100	$33.63				
DIRECT		08/04/81	P		300	$33.00			121,600	
THRIFTY CORP										
COM										
HENRY ROBERT W	D									
DIRECT		05/05/81	X	L	3,000	$7.44			3,050	
INDIRECT		05/05/81		L					280	
TIDEWATER INC										
COM										
BOH ROBERT HENRY	D									
DIRECT		08/26/81							2,500	
INDIRECT		08/26/81	P		200	$39.88			200	
HOPE RAY J	D									
DIRECT		08/07/81	S				4,000	$45.00	8,354	
TIDWELL INDS INC										
COM										
CLIVER TROY B	OX									
DIRECT		03/03/81	X	L	5,500	$2.59				
DIRECT		07/30/81	D	L	1,210				13,310	
TIMBERLINE MINERALS INC										
COM										
BLEVENS GEORGE MARTIN	D									
DIRECT		08/10/79	S	L			1,000	$3.25	1,333	
WELLS JOHN A	OD									
DIRECT		07/22/81	U	L			10,000			
DIRECT		07/31/81	H	L			79,368		1,994,750	
INDIRECT		07/13/81	S	L			55,250	$1.50		
INDIRECT		07/14/81	S	L			2,000	$1.75		
INDIRECT		07/15/81	S	L			15,100	$1.75		
INDIRECT		07/16/81	S	L			500	$1.74		
INDIRECT		07/17/81	S	L			16,900	$2.00	88,599	
TIME INC										
COM										
BANKS LOUIS L	D									
DIRECT		08/20/81	P		200	$75.38			1,200	
LUCE HENRY THIRD	D									
DIRECT		06/11/81	S	A			2,000	$77.34	107,309	
DIRECT		07/01/81	H				200		107,109	
INDIRECT		07/01/81							370,037	
TIMEPLEX INC										
COM										
SMITH WILLIAM J	O									
DIRECT		07/22/81	J	L	39	$14.42			1,560	
TIMES MIRROR CO										
COM										
CHANDLER OTIS	CB									
DIRECT		08/05/81	S				10,000	$52.42	55,171	
INDIRECT		08/05/81							68,838	
GUTTRY HARVEY V JR	O									
DIRECT		08/26/81	S				200	$500.00		
DIRECT		08/28/81	S				300	$50.00	2,500	
TODD SHIPYARDS CORP										
COM										
REILLY JOHN D JR	D									
DIRECT		08/12/81	S				6,000	$32.63	123,000	
TOKHEIM CORP										
COM										
KAIHAN STAN C	O									
DIRECT		05/28/81	T	L	2					
DIRECT		07/23/81	T	L	5				105	
TOLTEC OIL & GAS INC										
COM										
TUCKER HERBERT	OD									
INDIRECT		04/09/81	S	L			5,000	$2.00		
INDIRECT		05/01/81	S	L			5,000	$2.06		
INDIRECT		05/05/81	S	L			15,000	$2.00	325,000	
TOMLINSON OIL INC										
SUB DEB CONV 12.50% 07/01/1995										
TRUEBLOOD JOHN PETER	D									
DIRECT		07/31/81		L					$10,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
IND MKT MKR		07/31/81	P	L	202,000	$854.72				
IND MKT MKR		07/31/81	P	A	202,000	$854.72				
IND MKT MKR		07/31/81	S	L			200,000	$857.00	$9,000	
IND MKT MKR		07/31/81	S	A			200,000	$852.50	$9,000	
CCM										
TOMLINSON MICHAEL W	O									
DIRECT		06/16/81	S	A			642	$6.88	10,020	
TRUEBLOOD JOHN PETER	D									
DIRECT		07/09/81	P	A	1,000	$6.56			8,000	
DIRECT		07/31/81		L					7,000	
IND MKT MKR		07/31/81	P	L	44,143	$6.53				
IND MKT MKR		07/31/81	P	A	44,143	$6.53				
IND MKT MKR		07/31/81	S	L			38,185	$6.59	9,379	
IND MKT MKR		07/31/81	S	A			38,185	$6.59	9,379	
WTS EXP 03/06/82										
TRUEBLOOD JOHN PETER	D									
IND MKT MKR		07/31/81	P	A	3,750	$4.03				
IND MKT MKR		07/31/81	P	L	3,750	$4.03				
IND MKT MKR		07/31/81	S	L			2,000	$3.94	4,837	
IND MKT MKR		07/31/81	S	A			2,000	$3.94	4,837	
TOREADOR RTY CORP										
CCM										
LOWE IRA N	D									
DIRECT		06/25/81	P	L	2,000	$8.38			8,000	
TOSCO CORP										
CCM										
BOWMAN P WALLACE	D									
DIRECT		07/24/81	X		40,000	$16.88			58,198	
SHORTZ RICHARD A	C									
DIRECT		07/30/81	X	L	10,000	$22.75			19,150	
TOTAL PETE NORTH AMER LTD										
CCM										
COMPAGNIE FRANCAISE DES PETROLES	B									
DIRECT		02/02/81	P	L	4,000	$22.96				
DIRECT		02/03/81	P	L	1,600	$21.94				
DIRECT		02/04/81	P	L	2,100	$22.16				
DIRECT		02/05/81	P	L	2,000	$22.07				
DIRECT		02/06/81	P	L	1,200	$22.44				
DIRECT		02/19/81	P	L	1,000	$19.75				
DIRECT		02/20/81	P	L	400	$21.13				
DIRECT		02/23/81	P	L	100	$19.75				
DIRECT		02/25/81	P	L	1,000	$19.75				
DIRECT		02/26/81	P	L	3,000	$21.94			7,701,016	
DIRECT		02/27/81	P	L	3,000	$21.94			941,830	
INDIRECT		02/27/81		L						
TOWERMARC										
CCM										
FREEHOLD INVESTMENTS NV	B									
INDIRECT		08/14/81	P		20,000	$6.63			391,280	
INDIRECT		08/18/81	P		30,000	$6.63				
TOWLE MFG CO										
SUB DEB CONV										
MORGAN GUARANTY TRUST COMPANY OF	B								$3,000,000	
DIRECT		07/30/81	3							
TOYS R US										
CCM										
WIT HAROLD M	D									
DIRECT		08/24/81	S				1,000	$26.88		
DIRECT		08/25/81	S				1,000	$26.50	1,371	
TRANS WESTERN EXPLORATION INC										
CCM										
NICOR INC	B								3,010,484	
DIRECT		08/19/81	M		122,234					
FROM NOTE 07/26/1979										
NICOR INC	B									
DIRECT		08/19/81	N				200,000			
TRANS WORLD CORP										
CCM										
ESTATE OF CONRAD NICHOLSON HILTON	B									
DIRECT		05/21/81	U	L			21,801			
HILTON CONRAD N FOUNDATION	B									
DIRECT		05/21/81	3	L					21,801	
THRIFT PLAN-NONCONTRACT	T									
DIRECT		07/13/81	U				5,189			
DIRECT		07/17/81	P		2,823	$24.00			592,572	
PFD SER A CONV $2										
ESTATE OF CONRAD NICHOLSON HILTON	B									
DIRECT		05/21/81	U	L			207,122			
HILTON CONRAD N FOUNDATION	B									
DIRECT		05/21/81	3	L					224,387	
TRANSCO COS INC										
CCM										
BRYANT AUGUSTUS HAGER III	DX									
DIRECT		08/13/81	T		144				244	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		08/13/81							173	
COOK WILLIAM H	OX									
DIRECT		08/11/81	H				50			
DIRECT		08/12/81	S				300	$48.00	141	
INDIRECT		08/12/81							2,323	
DRENNER JE GEORGE LAWRENCE	O									
DIRECT		08/11/81	T		1,869				1,869	
INDIRECT		08/11/81							1,885	
TRANSCONTINENTAL ENERGY CORP										
CCM										
ISRAEL PHIL L	O									
DIRECT		02/02/81	P	L	200	$18.00				
DIRECT		02/03/81	P	L	100	$16.75			300	
TRANSOHIO FINL CORP										
CCM										
BISHOP WARNER B	CB									
DIRECT		08/03/81	S				400	$7.88		
DIRECT		08/05/81	S				100	$7.75		
DIRECT		08/07/81	S				700	$7.88		
DIRECT		08/12/81	S				500	$7.38		
DIRECT		08/13/81	S				200	$7.25		
DIRECT		08/17/81	S				300	$7.13	33,537	
TRANSAMERICA RLTY INVS										
SH BEN INT										
TRANSAMERICA CORPORATION	B									
DIRECT		08/21/81	P		6,000	$10.75				
DIRECT		08/28/81	P		3,000	$10.25				
DIRECT		08/31/81	P		2,000	$9.75			662,400	
INDIRECT		08/31/81							211,600	
TRANSWESTERN PIPELINE CO										
CCM										
TEXAS EASTERN CORPORATION	B									
INDIRECT		08/07/81	J		25	$13.25			5,995,031	
TRAVELERS CORP										
CCM										
BEACH MORRISON H	CB									
DIRECT		08/24/81	U				6,000			
DIRECT		08/24/81	T		10,038				10,708	
INDIRECT		08/24/81							100	
TREADWAY COS INC										
CCM										
HALL WALTER J	D									
INDIRECT		07/30/81	T		926,051				926,051	
MCMANUS TIMOTHY L	D									
INDIRECT		07/27/81	3	L					546,936	
STANK GERALD J	D									
INDIRECT		07/27/81	3	L					546,936	
TRECO INC DEL										
SUB DEB CONV 8 1/2% 09/01/1998										
WISCONSIN REAL ESTATE INVESTMENT	B									
DIRECT		07/08/81	P		50,000	$114.75			$250,000	
CCM										
WISCONSIN REAL ESTATE INVESTMENT	B									
DIRECT		07/10/81	P		5,000	$1.63			1,360,839	
TRI SOUTH INVTS INC										
CCM										
DREXEL BURNHAM LAMBERT INCORPORAT	B									
DIRECT		07/30/81	S				1,000	$4.00		
DIRECT		07/31/81	S				37,100	$4.00	37,800	
TRI ST MTR TRAN CO										
CCM										
BILLINGSLY SUE	D									
DIRECT		07/14/81	P		300	$7.50			500	
NICKELS HAROLD E	OD									
DIRECT		05/19/81	P		200	$8.25			5,875	
INDIRECT		05/19/81							2,702	
TRIAD SYSTEMS CORP										
TRIAD SYSTEMS CORP										
CCM										
CCM										
CLIFTON STUART W	O									
DIRECT		04/29/81	S	L			12,000	$39.00	130,204	
DIRECT		08/05/81	S	A			5,000	$39.00	125,204	
INDIRECT		08/05/81		A					5,600	
GAY HENRY W	O									
INDIRECT		08/03/81	S	A			30,000	$37.25	431,160	
LACOMMARE STEPHEN J	OX									
DIRECT		08/10/81	S				1,867	$39.25	77,500	
INDIRECT		08/10/81							7,000	
RUDER DONALD J	O									
DIRECT		08/11/81	S	A			25,000	$39.55	516,720	
INDIRECT		08/11/81		A					39,183	

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STEVENS WILLIAM W	CB									
DIRECT		07/31/81	S	L			30,000	$35.50	637,040	
INDIRECT		07/31/81		L					6,800	
STOUT DAVID M	OX									
DIRECT		07/28/81	S	L			1,000	$35.50	25,429	
WALTER FREDERICK C	OD									
DIRECT		08/11/81	S				3,000	$39.50	34,596	
INDIRECT		08/11/81							800	
WEST ROBERT L	O									
DIRECT		07/28/81	S	L			5,000	$35.00	70,000	
DIRECT		08/05/81	S				3,000	$39.00	67,000	
TRIANGLE INDS INC										
COM										
FOWLER HARRY B	OX									
DIRECT		08/21/81	P		400	$11.38				
DIRECT		08/24/81	P		100	$11.38			1,256	
DIRECT		08/27/81	P		500	$10.75				
TRIANGLE PAC CORP										
COM										
MELTZER ROBERT	D									
DIRECT		07/01/81	S	L			1,400	$21.37		
DIRECT		07/02/81	S	L			900	$20.65		
DIRECT		07/09/81	S	L			5,100	$20.75		
DIRECT		07/10/81	S	L			5,700	$21.00		
DIRECT		07/15/81	S	L			1,000	$19.50		
DIRECT		07/17/81	S	L			2,000	$19.50		
DIRECT		07/28/81	S	L			2,900	$18.00		
DIRECT		07/29/81	S	L			4,100	$18.13		
DIRECT		07/30/81	S	L			1,000	$19.00		
DIRECT		07/31/81	S	L			10,900	$20.63	186,795	
INDIRECT		07/31/81		L					83,014	
TRIBUNE OIL CORP										
COM										
WILLIAMS ALFRED J	H								52,870	
DIRECT		08/20/81	P		1,000	$10.13			1,000	
INDIRECT		08/20/81								
TRIO INDS INC										
COM										
SHAW JOHN D	B									
DIRECT		07/18/81	M		396,667		198,334	$ .15	257,133	
DIRECT		07/18/81	K				396,666			
INDIRECT		07/18/81	N				135,000	$ .15	315,900	
INDIRECT		07/18/81	K							
TRITON OIL & GAS CORP										
COM										
GOFF THOMAS ARTHUR	OD									
DIRECT		07/21/81	S	L			1,500	$23.00	14,000	
INDIRECT		07/21/81		L					7,866	F
GOODSON JAKE B	D									
DIRECT		08/14/81	S				1,500	$26.32	4,600	
TRUST CO GA ATLANTA										
COM										
SPIEGEL JOHN WILLIAMS	O									
DIRECT		07/17/81	S	L			400	$34.38		
TUCKER DRILLING INC										
COM										
FLY BRUCE L	CB									
DIRECT		08/11/81	S				2,500	$16.92	16,108	
TULL J M INDS INC										
COM										
EDWARDS JAMES DON	D									
DIRECT		08/19/81	P		200	$17.00			2,172	
TYLER CORP										
COM										
HENDERSHOT JAMES C	D									
DIRECT		08/11/81	P		500	$23.88			2,100	
TYLER CORP SAVINGS & INVESTMENT P	B									
DIRECT		07/02/81	S	LI			9,127			
DIRECT		07/07/81	U	L			1,057		1,851,343	
DIRECT		08/04/81	T		4,599					
DIRECT		08/05/81	U				2,368		1,853,574	
TYSON FOODS INC										
COM										
VORSANGER FRED S	D									
DIRECT		08/03/81	S				1,500	$15.25	500	
UA COLUMBIA CABLEVISION INC										
COM										
FLUG MARTIN R	D									
INDIRECT		11/21/80	T	A	78,850					
INDIRECT		11/21/80	U	A			80,553		160,139	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, nonexd or inadvertent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
UGI CORP										
COM										
GRAFF WILLIAM M	OX									
DIRECT		07/20/81							784	
INDIRECT		07/20/81	T		33				85	
HECKEL PETER A	OX									
DIRECT		07/28/81	3	L					6,464	
INDIRECT		07/28/81	3	L					2,156	
LADNER CHARLES LEON	OX									
DIRECT		07/20/81		A					3,396	
INDIRECT		07/20/81	T	L	48				191	
INDIRECT		07/20/81	T	A	48				319	
MCHUGH MANUS III	O									
INDIRECT		07/20/81	T		16				16	
MORRIS EDWARD HOWARD	OX									
DIRECT		06/15/81	P	L	5	$26.13			5	
INDIRECT		07/20/81	T		5				5	
NARFEL WILLIS W JR	O									
DIRECT		07/20/81							2,560	
INDIRECT		07/20/81	T		48				113	
UNR INDUSTRIES INC										
COM										
HOAGLAND ROBERT A JR	O									
DIRECT		08/05/81	P		500	$8.38				
DIRECT		08/06/81	P		50	$8.13				
DIRECT		08/27/81	P		600	$7.75			4,000	
URS CORP										
COM										
URBANSKI ROSE MARIE T	O									
DIRECT		07/01/81	X		1,141	$4.47				
DIRECT		07/31/81	D		115				2,432	
WENK EDWARD JR	D									
DIRECT		03/31/79	D	L	10					
DIRECT		05/30/80	X	L	525	$2.88				
DIRECT		10/31/80	D	L	36					
DIRECT		07/31/81	D		38				809	
UTL CORP										
COM										
SIMPSON H L	D									
IND MKT MKR		06/30/81	P	A	3,550	$9.88				
CLASS A PFD										
LEE CHWAN CHANG NAI KUAN	O									
DIRECT		07/04/81	R				150,000		50,000	
UNIMAX CORP										
PREF SER A CONV										
LERNER LOUIS C	B									
DIRECT		06/25/81	P	L	100	$6.00				
DIRECT		06/26/81	P	L	200	$6.00				
DIRECT		07/06/81	P	L	200	$6.00				
DIRECT		07/08/81	P	L	100	$6.00				
DIRECT		07/09/81	P	L	100	$6.00				
DIRECT		07/17/81	P	L	400	$6.00			82,500	
INDIRECT		07/02/81	P	L	600	$6.13			5,700	
INDIRECT		08/12/81	P		700	$6.13			6,400	
UNION CARBIDE CORP										
COM										
GRAY HARRY J	D									
DIRECT		08/06/81	P		100	$56.63			100	
UNION COMM CORP										
COM										
DAVIES JOHN	D									
DIRECT		04/18/80	P	L	1,000	$7.38			1,000	
DIRECT		08/07/80	P	L	1,000	$9.50			2,000	
DOUGHERTY DANIEL J	O									
DIRECT		07/16/80	S	L			1,200	$9.13		
DIRECT		11/14/80	X	L	1,300	$6.00			1,300	
DIRECT		07/20/81	S	L			1,300	$9.25		
MYERS DAVID N	D									
DIRECT		02/10/81		L					75,500	
INDIRECT		01/19/81	P	L	2,000	$7.50			2,000	
INDIRECT		02/06/81	P	L	2,200	$7.50				
INDIRECT		02/10/81	P	L	800	$7.82			5,000	
UNION CORP										
COM										
MOELLER JOHN S	OD									
DIRECT		08/10/81	S				10,000	$8.00	49,305	
UNION ELEC CO										
COM										
BEHAN W L JR	D									
INDIRECT		08/31/81	T		69				5,588	
REED JAMES A	O									
DIRECT		07/24/81	X		300	$17.75			2,600	
INDIRECT		07/24/81							2,720	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
UNION ELEC STL CORP										
COM										
GRIFFIN THOMAS G JR	OX								814	
DIRECT		08/13/81	X		230	$17.75			434	
INDIRECT		08/13/81								
UNION PAC CORP										
COM									2,030	
CONWAY E VIRGIL	D									
DIRECT		08/25/81	P		300	$55.00			500	
MEYER JOHN R	D									
DIRECT		08/25/81	P		100	$54.88				
UNIROYAL INC										
COM									2,104	
HAWKINS RONALD H	OX								4,104	
DIRECT		02/24/81		L					10	
DIRECT		06/25/81	X	L	2,000	$6.88	10	$3.41	10	
INDIRECT		02/24/81	S	L						
INDIRECT		06/25/81		L						
UNITED ARTISTS THEATRE CIRCUIT INC										
COM										
HARWAYNE MARTIN	OX						250	$15.50	2,000	
DIRECT		08/11/81	S							
UNITED BKS COLO INC										
COM									1,600	
HADDON BEVERLY J	OX									
DIRECT		05/01/81	X	L	1,600	$22.28			300	
TURNER R W JR	D								420	
DIRECT		07/10/81		L						
INDIRECT		07/10/81	P	L	100	$28.88				
UNITED BKS WIS INC										
COM									1,365	
RENK RICHARD P	D								600	
DIRECT		08/03/81	P		700	$15.00				
INDIRECT		08/03/81	P		600	$15.00				
UNITED CANSO OIL & GAS LTD										
COM										
JACOBSEN THOMAS J	OO									
DIRECT		07/21/81	D	L	200		99,000		11,000	
INDIRECT		05/28/81	U	L						
INDIRECT		06/08/81	P	L	1,000	$25.89				
UNITED CAROLINA BANCSHARES CORP										
COM									10,062	
QUINN MILFORD	D								32,137	
DIRECT		08/11/81	P		3,673	$17.75				
INDIRECT		08/11/81								
UNITED CENT BANCSHARES INC										
COM									10,475	
MASER E W	D									
INDIRECT		07/23/81	P		8,000	$4.06				
UNITED COS FINL CORP										
COM									15,396	
BROWN JOHN TERRELL	OO								14,919	
DIRECT		06/30/81	D	A	299		176	$19.00	15,218	
DIRECT		07/24/81	S				176	$19.00		
DIRECT		07/24/81	K	A					13,779	
MURPHY PRESCOTT	D						234	$18.75		
DIRECT		07/10/81	K							
UNITED EDUCATORS INC										
CL A									1,000,000	
KLEIN JOSEPH	B									
INDIRECT		06/05/81	T	L	247,732				1,000,000	
KLEIN ZOLA	B								1,000,000	
INDIRECT		06/05/81	T	L	247,702					
INDIRECT		06/05/81	T	L					1,000,000	
U S HOLDING CORP	B								1,000,000	
DIRECT		06/05/81	T	L	247,732					
DIRECT		06/05/81	T	L	247,732					
UNITED ENERGY RESOURCES INC										
COM										
CASSIN WILLIAM B	O						1,000	$51.00	47,900	
DIRECT		08/21/81	S							
JORDAN HARRY HOWAD	OX								7,500	
DIRECT		08/20/81	3	L						
MORRELL GENE P	O						200	$38.75		
DIRECT		06/17/81	S	L			90	$39.00	6,003	
DIRECT		06/18/81	S	L			160	$46.44		
DIRECT		07/16/81	S				74	$43.87	5,755	
DIRECT		07/31/81	S				100	$50.63	5,655	
DIRECT		08/28/81	S							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
UNITED ILLUM CO										
COM										
MORGAN LEON ALFORD	OD									
DIRECT		07/01/81	T	L	4				110	
INDIRECT		07/01/81	T	L	14	$19.12				
INDIRECT		08/13/81	P		10	$19.75			792	
UNITED INTL RESH INC										
COM										
FINE STANLEY SIDNEY	O									
DIRECT		07/31/81	J	L	5,000	$3.00			10,400	
UNITED JERSEY BKS HACKENSACK NJ										
COM										
LAMBERT L WILLIAM	D									
DIRECT		11/01/79	T	L	523					
DIRECT		08/03/81	T		98					
DIRECT		08/03/81	S				608	$12.50		
DIRECT		08/13/81	S				13	$12.69	3,294	
SEMROD T JOSEPH	OD									
DIRECT		08/05/81	P		500	$12.38			1,500	
DIRECT		08/28/81	P		500	$11.38			2,000	
UNITED KY INC										
COM										
BEALE WALTER I	O									
DIRECT		08/07/81							2,686	
INDIRECT		08/07/81	T		1				35	
BLEUEL PAUL E JR	O									
DIRECT		08/07/81	T		3				158	
CEAVERS CECILIA M	O									
DIRECT		08/07/81	T		1				23	
FISHER CHARLES J	O									
DIRECT		08/07/81	T		9				450	
MEAGHER JAMES L	O									
DIRECT		08/07/81	T		76				798,080	
UNITED PARCEL SVC AMER INC										
COM										
BUCKRIDGE CHARLES R	OD									
DIRECT		07/10/81							18,471	
INDIRECT		07/10/81	J		800	$23.25			60,456	
OBERKOTTER HAROLD	D									
DIRECT		06/01/81		L					214,668	
INDIRECT		06/01/81	K	L			17,000	$23.25	213,332	
PETERSON J ROBERT	O									
DIRECT		08/27/81							22,074	
INDIRECT		05/28/81	K	L			1,395	$22.25	77,105	
INDIRECT		08/27/81	K				305	$23.25	76,800	
UNITED PENN CORP										
COM										
BISCONTINI ARNOLD L	D									
INDIRECT		07/22/81	3	L					874	
INDIRECT		07/23/81	P	L	1,168	$9.25			2,042	
HOURIGAN JOHN A JR	D									
DIRECT		08/17/81	P		441	$8.50			8,981	
JONES ROBERT L	D									
DIRECT		08/17/81	P		441	$8.50			8,981	
SIMMS ALLEN L	D									
DIRECT		08/04/81	P		1,835	$9.00			20,243	
SMITH RALPH S	D									
DIRECT		08/28/81	U				400	$9.00	2,400	
INDIRECT		08/28/81	U				500	$9.00	205	
UNITED PRESIDENTIAL CORP										
COM										
STONEBRAKER ARTHUR H	OD									
DIRECT		07/16/81	S				2,500	$5.63		
DIRECT		07/22/81	S				500	$6.88	38,195	
INDIRECT		07/22/81							3,923	
UNITED REP INVT CO										
COM										
MOLINELLI MARLAN K	OD									
DIRECT		07/16/81	N	L			120,000		19,800	
DIRECT		08/10/81	N				19,800			
SMITH SHIRLEY JEAN	O									
DIRECT		07/29/81	N	L			120			
DIRECT		08/05/81	N				1,200			
U S AIR INC										
COM										
HABERKORN WILLIAM E	OX									
DIRECT		08/18/81	X		656	$9.75			1,332	
HALE HAMILTON D	D									
DIRECT		06/03/81	S	L			13	$23.88		
DIRECT		06/05/81	M	L	186					
DIRECT		07/15/81	S	L			1	$19.25	200	
KAHN MARVIN SOL	O									
DIRECT		07/21/81	S				4,000	$16.50	30	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unsolicited or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KLIGER IRVING	O									
DIRECT		08/05/81	S				1,000	$17.75		
DIRECT		08/06/81	S				1,000	$17.00		
U S BANCORP										
COM										
GEDDES ROBERT D	O									
DIRECT		08/07/81	S				152	$32.75		
DIRECT		08/07/81	X		152	$24.62				
UNITED STATES FID & GTY CO										
COM										
BOLIN ROBERT A	O								8,947	
DIRECT		08/31/81	T		238				1,851	
DENIKE ROBERT EDWARD	O									
DIRECT		08/28/81	T		153				19,045	
FUELBER CHARLES H	OD						1,000	$42.13		
DIRECT		07/27/81	S						4,175	
HEELAN BERNARD FRANCIS	O									
DIRECT		08/28/81	T		215	$31.30			970	
KEGG EARL CALVIN	O									
DIRECT		08/28/81	T		153				2,929	
SCHEEL PAUL J	O									
DIRECT		08/31/81	T		337				400	
SEALY BERTRAM WILLIAM JR	O						1,537	$4.07		
DIRECT		07/27/81	S						1,808	
SPLIEDT WILLIAM FREDERICK	O									
DIRECT		08/28/81	T		239				38,360	
WHITRIDGE WILLIAM G	OX									
DIRECT		08/28/81	X		335	$31.30				
U S HOME CORP										
COM										
JOHNSON JOHN A	OX									
DIRECT		08/10/81	T		16				5,780	
DIRECT		08/25/81	T		19					
MATTERS GEORGE	OD									
DIRECT		08/10/81	T		27				108,438	
DIRECT		08/25/81	T		32					
COOM GUY	OD									
DIRECT		08/27/81	U				27,000		702,663	
INDIRECT		08/27/81							1,210	
OKELLEY MICHAEL K	OX									
DIRECT		08/10/81	T		9				951	
DIRECT		08/25/81	T		10					
OSFIELD L R	OX									
DIRECT		08/05/81	S				4,400	$24.25	7,226	
WEIDMANN WILLIAM L	OX									
DIRECT		08/10/81	T		9				28	
DIRECT		08/25/81	T		10					
U S INDS INC										
COM										
CLABIR CORPORATION	B								2,400,400	
DIRECT		07/16/81	P	L	2,000	$11.00				
DIRECT		07/17/81	P	L	2,000	$11.13				
DIRECT		07/20/81	P	L	2,000	$11.00				
DIRECT		07/21/81	P	L	2,000	$10.88				
DIRECT		07/22/81	P	L	2,000	$11.07				
DIRECT		07/23/81	P	L	2,000	$11.00				
DIRECT		07/24/81	P	L	2,000	$11.00				
DIRECT		07/27/81	P	L	2,000	$11.00				
DIRECT		07/28/81	P	L	2,000	$11.13				
DIRECT		07/29/81	P	L	2,000	$11.00				
DIRECT		07/30/81	P	L	2,000	$11.50			2,400,400	
DIRECT		07/31/81	P	L	2,000	$11.65				
DIRECT									912	
FOWLER HENRY H	D									
DIRECT		08/31/81								
IND MKT MKR		08/31/81	P		920	$11.82	920	$11.63		
IND MKT MKR		08/31/81	S							
UNITED STATES LEASING INTL INC										
COM										
MUNDELL DAVID E	OD									
DIRECT		07/28/81	S				1,000	$21.25		
DIRECT		07/31/81	S				1,000	$21.25		
DIRECT		08/03/81	S				1,000	$21.25	43,000	
U S MINERAL & RTY CORP										
COM										
CHANCELLOR CHARLES EDWIN	DO									
DIRECT		07/31/81	S	L			20,000	$1.56	2,272,160	
DIRECT		08/03/81	S				10,000	$1.56		
DIRECT		08/13/81	S				60,000	$1.31		
DIRECT		08/14/81	S				5,000	$1.44	2,202,160	
U S SHELTER CORP										
COM										
KELLETT WILLIAM H JR	D									
DIRECT		07/28/81		L					21,435	
INDIRECT		07/28/81	P	L	672	$5.00			19,194	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unvested or immediate	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
UNITED STATES STL CORP										
COM										
MILLER WILLIAM JR	D									
DIRECT		08/31/81	T		19					
DIRECT		08/31/81	U				40			
ROSS ROBERT RENE	O								54	
DIRECT		08/06/81	T		723					
US STEEL & CARNEGIE PENSION FUND	T								1,433	
DIRECT		08/26/81	T		130,633					
DIRECT		08/31/81	U				69,722		14,634,689	
UNITED STATES SUGAR CORP										
COM										
WEBB CHARLES B JR	D									
DIRECT		06/25/81		A					200	
INDIRECT		06/25/81	J	A	2,000	$45.75			275,646	
UNITED STATES SURGICAL CORP										
COM										
BOGARDUS JOHN A	D									
DIRECT		07/24/81	P	L	200	$28.50			200	
U S TR CORP										
COM										
BRASCO JAMES J	O									
DIRECT		08/05/81	S				200	$28.50		
US TRUST CO OF NY	T									
DIRECT		08/31/81	U				234		105,472	
UNITED TECHNOLOGIES CORP										
COM										
VAN SINDEREN ALFRED W	D									
DIRECT		08/06/81							2,400	
INDIRECT		08/06/81	P		100	$53.50			300	
UNITED TELECOMMUNICATIONS INC										
KANS										
COM										
TUCKER AVIS G	D									
DIRECT		07/23/81	P	L	250	$19.63			250	
UNITED VA BANKSHARES INC										
COM										
BAYNES HAROLD L	O									
DIRECT		06/30/81	T	L	26				328	
CANIEL RAWLEY F	AF									
DIRECT		12/31/80	T		142				1,722	
DIRECT		06/30/81	T	L	174				1,546	
INDIRECT		06/30/81		L					300	
FLINN LEWIS B JR	O									
DIRECT		06/30/81	T	L	117				822	
DIRECT		07/15/81	H	L			20		706	
INDIRECT		07/15/81		L					66	
FLINN THOMAS H	O									
DIRECT		06/30/81	T	L	274				1,473	
DIRECT		07/23/81	S	L			200	$37.13		
DIRECT		07/23/81	H	L			100		1,173	
INDIRECT		06/30/81		L					10	
INDIRECT		07/23/81	U	L			10			
GIBLIN PATRICK DAVID	O									
DIRECT		06/30/81	T	L	435				3,200	
HARRISON H H	OX									
DIRECT		06/30/81	T	L	353				4,438	
HOLMES PRESTON T	O									
DIRECT		06/30/81	T	L	253				3,754	
HUDSON ELLWOOD F	O									
DIRECT		06/30/81	T	L	121				1,885	
JAMES ORRIS B JR	AF									
DIRECT		06/30/81	T	L	365				3,779	
JENNINGS JOSEPH ASHBY	OO									
DIRECT		06/30/81	T	L	525				7,053	
INDIRECT		06/30/81		L					250	
LUDEMAN DOUGLAS H	O									
DIRECT		06/30/81	T	L	571				8,307	
SMITH LAWRENCE N	OX									
DIRECT		06/30/81	T	L	395				4,442	
STEWART GEORGE T THIRD	D									
DIRECT		07/30/81	T	L	136				719	
TURNBULL B WALTON	O									
DIRECT		06/30/81	T	L	92				1,956	
INDIRECT		06/30/81		L					100	
WILSON JAMES M THIRD	OO									
DIRECT		06/30/81	T	L	336				2,707	
DIRECT		12/31/81	T	L	275				2,370	
UNITED WESTN CORP										
COM										
KAMM JACOB O	D									
DIRECT		08/17/81	P		10,000	$4.38			53,000	
INDIRECT		08/17/81	P		10,000	$4.38			26,000	
UNITRODE CORP										

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COM										
AMBROSE JAMES P	O								30,000	
DIRECT		07/17/81	Z	L	15,000				33,500	
DIRECT		07/17/81	Z	A	16,750				30,000	
DIRECT		08/13/81	S				3,500	$5.00		
BERMAN GEORGE M	CB						300		62,395	
DIRECT		12/17/80	H	A			3,100			
DIRECT		01/13/81	U	A					82,595	
DIRECT		01/13/81	X	A	23,300	$5.63			165,190	
DIRECT		07/17/81	Z	L	82,595				24,490	
INDIRECT		07/17/81	Z	L	12,245					
SIMON EDWARD	O									
DIRECT		08/07/81	S				5,000	$25.01		
DIRECT		08/10/81	S				7,500	$25.00		
DIRECT		08/12/81	S				500	$25.00		
DIRECT		08/13/81	S				5,200	$25.06		
DIRECT		08/14/81	S				1,800	$25.75	39,232	
INDIRECT		08/06/81	S				4,000	$25.00		
UNIVERSAL CHEMS INC										
COM										
CORD ALBERT B	H									
DIRECT		03/31/80	J	L	1,100	$2.00				
DIRECT		05/06/80	J	L	5,142	$2.00				
DIRECT		05/07/80	J	L	220	$2.00				
DIRECT		06/22/81	J	L	1,221	$2.00				
DIRECT		06/29/81	J	L	2,220	$2.00			80,870	
DIRECT		07/15/81	J	L	1,100	$2.00			36,837	
INDIRECT		07/15/81		L						
UNIVERSAL FOODS CORP										
COM										
MOTTRAM F PRESTON	O								7,194	
DIRECT		07/24/81	T	L	417					
UNIVERSAL LEAF TOB INC										
COM										
CARY L F THIRD	O									
DIRECT		08/10/81	K				497	$24.88		
DIRECT		08/10/81	T		497					
INDIRECT		08/10/81	T		433					
INDIRECT		08/10/81	U				497		3,914	
DOZIER D KEMP	O									
DIRECT		09/04/81	K				234	$24.38		
DIRECT		09/04/81	H				5		4	
INDIRECT		09/08/81							1,732	
HATCHER WIRT H JR	O									
DIRECT		03/04/81	K	L			506	$30.25		
DIRECT		03/17/81	H	L			20		5,213	
INDIRECT		03/17/81		L					5,031	
UNIVERSAL VOLTRONICS CORP										
COM										
IRVINGS LEO	OD									
DIRECT		07/15/81	S	A			200	$18.50	40,858	
UNIVEST CORP PA										
COM										
LONGACRE HORACE W	D									
DIRECT		04/06/81	P	L	376	$28.00			6,653	
MOYER RUSSELL M	D									
DIRECT		08/04/81	P		45	$33.00			1,200	
USLIFE CORP										
COM										
CHOUINARD RICHARD JOSEPH	OD									
DIRECT		08/25/81	P		300	$7.00			1,686	
UTAH WYO CONS OIL CO										
COM										
PAYNE JACK D	SH									
DIRECT		08/31/81	K				19,150	$2.30	42,362	
UTICA BANKSHARES CORP										
COM										
NELSON DON H	D									
DIRECT		02/15/79	P	L	1,000	$21.25			41,831	
DIRECT		06/30/81	J	L	10,500	$23.01			52,331	
WHITNEY DAVID M	D									
DIRECT		02/05/81	J	L	288	$19.00			1,415	
DIRECT		06/30/81	P	L	400	$23.01			1,815	
V F CORP										
COM										
PUGH LAWRENCE R	OD									
DIRECT		07/01/81	P	L	100	$35.50			357	
VSE CORP										
COM										
JACKMAN ARTHUR N	OD									
DIRECT		06/30/81	Z	L	100				200	
DIRECT		07/09/81	P		100	$8.75			300	
DIRECT		07/09/81	P		100	$8.75			300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	L-10b, amended or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
VALLEY FORGE CORP										
COM										
PRUDENTIAL INSURANCE CO OF AMERIC	B									
DIRECT		08/15/80	3						288,843	
VAN DORN CO										
CCM										
CASS THOMAS F	D									
DIRECT		08/04/81	T		34				2,545	
DAMPEER JOHN L	OD									
DIRECT		08/04/81	T		324				71,119	
JONES LAWRENCE C	CB									
DIRECT		08/04/81	T		16				105,286	
NOETZEL JUSTIN R	D									
DIRECT		08/04/81	T		6				814	
SMITH SAMUEL H JR	OD									
DIRECT		08/04/81	T		5				13,390	
VAN SCHAACK & CO										
COM										
NADORFF ROBERT PAUL	O									
DIRECT		08/05/81	P		500	$9.38			500	
URBAN CLEMENT J	O									
DIRECT		06/05/81	S	L			1,000	$9.19		
VARIAN ASSOC INC										
COM										
GINZTON EDWARD L	OB									
DIRECT		08/01/81	X		10,000	$6.94			34,737	
HELDACK JOHN M	O									
DIRECT		04/06/81	T	L	97	$24.50				
DIRECT		04/13/81	S	L			1,066	$24.75	3,315	
MADISON FUND INC	B									
DIRECT		07/30/81	3						868,600	
PARKER NORMAN F	OD									
DIRECT		07/06/81	T	L	280				26,844	
INDIRECT		07/06/81		L					25	
TABOR CALVIN A	O									
DIRECT		07/31/81	S	L			200	$30.88	1,600	
VAUGHAN JACKLIN CORP										
COM										
BERRY EDWARD	D									
DIRECT		08/18/81	P		2,500	$10.25			2,500	
VEECO INSTRS INC										
COM										
BRAUN EDWARD H	O									
DIRECT		07/06/81	S	L			6,000	$29.00	6,000	
HAUSER JOSHUA A	OX									
DIRECT		07/09/81	S				1,400	$28.13	21,650	
VELO BIND INC										
COM										
HICKCOX RALPH T	D									
DIRECT		06/24/81		L					10,100	
INDIRECT		06/08/78	U	L			6,570			
INDIRECT		06/24/81	S	L			120	$7.13	2,910	
VERBATIM CORP										
COM										
DOYLE JOHN L	D									
DIRECT		08/14/81	S				400	$27.75	1,957	
HAMLIN IRVING H	OX									
DIRECT		08/10/81	S				2,000	$28.75		
DIRECT		08/28/81	U				1,200		8,500	
VERMILION BAY LD CO										
COM										
MORAN WILLIAM T	B									
DIRECT		08/27/81							11,758	
INDIRECT		08/17/81	J		7,513	$52.71				
INDIRECT		08/27/81	P		100	$51.00			108,254	
SUNDAY C W	OD									
INDIRECT		11/15/77	P	L	100	$15.00				
INDIRECT		08/13/81	J		800	$45.00			2,499	
VERMONT AMERN CORP										
CL A										
HAMILTON A SCOTT JR	D									
INDIRECT		07/16/81	S				10,000	$17.25	357,860	
VERNA CORP										
COM										
LORD W GROGAN	D									
INDIRECT		08/07/81	3	L					746,664	
VERSA TECHNOLOGIES INC										
COM										
GUENTHER CHRISTOPH H	D									
DIRECT		08/04/81	S				2,750	$19.38	12,250	
INDIRECT		08/04/81							109,539	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
VERTIPILE INC										
COM										
STEINFIELD CARL F	O									
DIRECT		08/18/81	S				4,000	$3.19	7,000	
VETA GRANDE COS INC										
COM										
BOARD OF DIRECTORS	B						313,973		1,112,537	
INDIRECT		07/14/81	U	L	638,232					
INDIRECT		07/31/81	T	L						
CORDEIRO WILLIAM P	H						313,973		80,743	
DIRECT		07/14/81	U	L	638,232				3,442,816	
DIRECT		07/31/81	T	L						
INDIRECT		07/31/81		L						
HIRSCHMAN HENRY	DO						313,973		300,458	
DIRECT		07/14/81	U	L	638,232				3,281,336	
DIRECT		07/31/81	T	L						
INDIRECT		07/31/81		L						
JORDON FRED	DO						313,973		623,929	
DIRECT		07/14/81	U	L	638,232				2,899,630	
DIRECT		07/31/81	T	L						
INDIRECT		07/31/81		L						
NATIONAL RESOURCE ENTERPRISES INC	B						313,973		191,688	
DIRECT		07/14/81	U	L	638,232				3,331,871	
DIRECT		07/31/81	T	L						
INDIRECT		07/31/81		L					1,112,537	
OSBORNE ALFRED E	DO									
INDIRECT		08/12/81	3							
SMITH L S	CB						313,973		653,216	
DIRECT		07/14/81	U	L	638,232				2,885,130	
DIRECT		07/31/81	T	L						
INDIRECT		07/31/81		L						
VIABLE RES INC										Y
COM										
BEARDSLEY WALLACE E	B								110,000	
DIRECT		07/20/81		L					1,500,000	
DIRECT		07/25/81	3	L						
INDIRECT		07/25/81	3	L					1,500,000	
DAKOTA MINERALS INC	B									
DIRECT		07/25/81	3	L					19,800	
FOWLER EVERETT K	B								1,500,000	Y
DIRECT		07/25/81	3	L						
INDIRECT		07/25/81	3	L						
FOWLER ROBERT G	B								215,000	
DIRECT		07/20/81		L					1,525,000	
DIRECT		07/25/81	3	L						
INDIRECT		07/25/81	3	L					102,500	
MERRITT Z S	DO									
DIRECT		07/25/81	3	L					12,500	
PENNINGTON ROBERT D	DO								15,000	
DIRECT		07/25/81	3	L						
INDIRECT		07/25/81	3	L					1,500,000	
SPIERING ROBERT E	B									
INDIRECT		07/25/81	3	L					17,500	
TAUCHER LEONARD M	DO									
DIRECT		07/25/81	3	L						
VICTORIA STA INC										
COM										
AMERICAN VALUES NV	B								770,644	
DIRECT		06/02/81	P	L	9,500	$9.13				
VICTORY MKTS INC										
COM									11,000	
LEWIS MILTON F	D								100	
DIRECT		08/31/81								
INDIRECT		08/30/81								
IND MKT MKR		07/31/81	P		1,439	$3.08	2,200	$3.49	358	
IND MKT MKR		07/31/81	S							
IND MKT MKR		08/31/81	P		8,540	$3.04	1,000	$3.50	7,182	
IND MKT MKR		08/31/81	S							
VIPONT LABS CO										
COM									60,000	
SOUTHARD GEORGE LEE	D									
DIRECT		07/20/81	M		20,000		20,000	$ .50	60,000	
DIRECT		07/20/81	N				20,000	$ .50	3,400	
INDIRECT		07/20/81	N						3,400	
INDIRECT		07/20/81	M		2,000					
VIRGINIA ELEC & PWR CO										
COM									1,724	
BERRY WILLIAM H	D								1,467	
DIRECT		06/30/81	T	L	317					
INDIRECT		06/30/81		L					3,461	
BUGG WADSWORTH JR	D									
DIRECT		06/30/81	T	L	450				703	
CARROLL RICHARD W	DX								3,410	
DIRECT		06/30/81		L	433					
INDIRECT		06/30/81	T	L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COX JAMES P JR										
DIRECT	O	06/30/81	P	L	616	$11.29			7,619	
HEADLEY GERALD CONWAY JR										
DIRECT	O	03/31/81	T	L	4					
DIRECT		06/30/81	T	L	372				2,128	
MOORE T JUSTIN JR										
DIRECT	CB	06/30/81	T	L	1,939				2,500	
INDIRECT		06/30/81		L					18,963	
POOLE DAVID WHITFIELD										
DIRECT	OX	06/30/81	T	L	773				2,915	
INDIRECT		06/30/81		L					5,856	
PROFFITT WILLIAM LLOYD										
DIRECT	O	06/30/81	T	L	750				125	
THOMAS WILLIAM N										
DIRECT	O	06/30/81	P	L	447	$11.20			5,915	
DIRECT		06/30/81	U	L			204		4,197	
VIRGINIA NATL BANKSHARES INC										
COM										
GORDON THOMAS CHRISTIAN JR										
DIRECT	D	08/03/81	P		10	$19.83			779	
HEDGEPETH RALPH A										
DIRECT	O	02/20/81	T	L	126					
DIRECT		04/01/81	T	L	35					
DIRECT		07/01/81	T	L	32				2,040	
VOLUME MERCHANDISE INC										
COM										
COLLETTI JOHN										
DIRECT	OD	05/18/81	X	L	10,000	$3.75			25,200	
RAYBURN MORRIS										
DIRECT	O	07/01/81	X	L	500	$2.88			1,000	
YELLIN GLORIA										
DIRECT	C	12/15/80	X	L	157	$2.88			1,467	
VOLUNTEER NAT GAS CO										
COM										
LEWIS MILTON F										
DIRECT	D	08/31/81							6,490	
INDIRECT		08/31/81							1,750	
IND MKT MKR		07/30/81	D		2,878	$6.89			257	
IND MKT MKR		07/30/81	S		497	$6.58	1,780	$7.61	1,629	
IND MKT MKR		08/31/81	P				2,383	$7.54		
IND MKT MKR		08/31/81	S							
VISTA RESOURCES INC										
COM										
SALTZMAN ARNOLD A										
DIRECT	H	07/01/81	J	L	4,348	$22.00			245,835	
DIRECT		07/31/81	X	L	53,350	$20.00			35,241	
INDIRECT		07/31/81		L						
VOPLEX CORP										
COM										
NORRIS HAROLD S JR										
DIRECT	D	07/10/81	T		40					
DIRECT		08/11/81	T		50				2,820	
THOMPSON LARDY B										
DIRECT	D	08/03/81	T		20				2,880	
URAN IRWIN WAYNE										
DIRECT	B	08/27/81	P		130	$11.50			920	
DIRECT		09/02/81	P		130	$11.75			194,800	
DIRECT		09/08/81							1,775,600	
INDIRECT		09/02/81	T		18,330				171,600	
INDIRECT		09/08/81	T		5,030				18,300	
VULCAN INC									23,300	
COM										
HELMICK LOUIS G										
DIRECT	D	12/16/79	T	L	1,030					
ROGERS FRED M										
DIRECT	D	03/10/80	T	L	5,334				1,000	
DIRECT		07/31/81		L						
INDIRECT		03/10/80		L					10,000	
INDIRECT		07/14/81	U	L					10,000	
INDIRECT		07/27/81	U	L			200		3,021	
SCHOBER MARSHALL										
DIRECT	D	09/24/80	T	L	2,330		200		3,021	
W T C INC										
COM									5,000	
QUENELL ROBERT N										
DIRECT	D	08/11/81	S				2,500	$6.38		
DIRECT		08/13/81	S				1,000	$6.38		
DIRECT		08/20/81	S				3,000	$6.00		
DIRECT		08/25/81	S				3,400	$6.13	2,000	
WADELL EQUIP INC										
COM										
OSTERLOH ALBERT F III										
INDIRECT	D	06/11/81	3	L					20,000	
ROGERS WAYNE M										
DIRECT	DO	06/11/81	3	L					125,000	

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WAINOCO OIL CORP										
COM										
ASHMUN JOHN B	H									
DIRECT		08/24/81	S	I			1,000		1,049,512	
INDIRECT		08/24/81							11,112	
STOCKDALE JAMES BOND	D									
DIRECT		07/17/81	P	L	100	$21.50			100	
WAL MART STORES INC										
COM										
COOPER JR JOHN A	D									
DIRECT		07/14/81	P		4,000	$36.38			5,000	
DIMMIT LARRY W	O									
DIRECT		04/16/81	X	L	943	$2.09			6,731	
INDIRECT		04/16/81		L					600	
GLASS DAVID	OD									
DIRECT		07/15/81	X		4,794	$6.94			15,394	
INDIRECT		07/15/81							100	
WALBAR INC										
COM										
WHITE JOHN Q	D									
DIRECT		08/06/81	S				200	$52.75		
DIRECT		08/13/81	S				400	$51.63	1,100	
WALKER B B CO										
COM										
APPLEWHITE WILLIAM J	OX									
DIRECT		08/03/81	S				1,000	$4.25	4,234	
WEEKS HERBERT A	OD									
DIRECT		08/11/81	U				4,994			
DIRECT		08/17/81	K				4,338	$46.25	6,743	
WALKER HIRAM CONSUMERS HOME LTD										
COM										
FURLBUT ROBERT ST CLAIR	D									
DIRECT		05/28/81	P	A	300	$29.63			400	
MCINTOSH ALEXANDER M	OD									
DIRECT		10/20/80	X		15,000	$35.25			15,000	
PFD 7.50%										
GRIFFIN ANTHONY GEORGE SCOTT	D									
DIRECT		05/07/81	S	A			1,000	$24.75		
DIRECT		05/26/81	S	A			1,000	$27.13	2,000	
WALKER HIRAM RESOURCES LTD										
PREF GROUP 3 CONV 1ST SER 9%										
NEWMAN FREDERICK HERBERT	D									
DIRECT		08/05/81	T		150				400	
INDIRECT		08/05/81	U				1,000		100	
WALLACE SAM P INC										
COM										
BUCKNER R D	CB									
DIRECT		07/21/81	P		14	$7.37			38,506	
DIRECT		08/17/81	T		14				38,520	
INDIRECT		08/17/81							150	
GAMBRELL JOHN N	OX									
DIRECT		07/21/81	P	L	16	$7.38			1,042	
DIRECT		08/17/81	T		18				1,053	
MCGUIRE GLEN A	OX									
DIRECT		07/21/81	P		5	$7.37			342	
DIRECT		08/17/81	T		6				348	
RODRIGUEZ ALFONSO A	OD									
DIRECT		07/21/81	P		27	$7.37			15,824	
DIRECT		08/17/81	T		29				15,853	
INDIRECT		08/17/81							500	
WHEELOCK GEORGE L	OX									
DIRECT		07/21/81	P		14	$7.37			1,166	
DIRECT		08/17/81	T		14				1,180	
WALLACE MURRAY CORP										
COM										
LOVELESS ROBERT J	O									
DIRECT		03/30/81	U	L			2,253		607	
WALTER JIM CORP										
COM										
DEWITT ROBERT A	O									
DIRECT		08/31/81	T		314				2,110	
DURRELL WILLIAM S	O									
DIRECT		08/31/81	T		135				183	
HEGERICH JOSEPH F	O									
DIRECT		08/31/81	T		118				2,011	
IMHOFF W JOSEPH	O									
DIRECT		08/31/81	T		57				169	
KURUCZ DONALD MICHAEL	O									
DIRECT		08/31/81	T		10				140	
MATLOCK KENNETH J	OX									
DIRECT		08/31/81	T		58				2,083	
ROSS DENNIS MICHAEL	O									
DIRECT		08/31/81	T		39				42	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or liquidation	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
WELDON WILLIAM H	O									
DIRECT		08/31/81	T		3				1,304	
INDIRECT		08/31/81							20	
WILSON CHARLES F	O									
DIRECT		08/31/81	T		226					
DIRECT		08/31/81	U		-		60		501	
WANG LABS INC										
CL C										
BERANEK LEO L	D									
DIRECT		07/27/81	P	L	500	$30.75			500	
CL B										
CUNNINGHAM JOHN FRANCIS	OD									Y
DIRECT		11/11/80	S	A			5,000	$40.63		
DIRECT		11/12/80	S	A			5,000	$44.50		
DIRECT		11/19/80	S	A			5,000	$43.38	28,615	
INDIRECT		11/19/80		A					16,210	
WARDS INC										
CCM										
KUCH EUGENE E	O									
DIRECT		06/05/81	T	L	256				1,523	
WURTZEL ALAN L	OD									
DIRECT		08/14/81	Z		33,990				67,980	
INDIRECT		07/27/81	S				400	$22.50	21,742	
INDIRECT		08/14/81	Z		22,142				43,884	
WARNACO INC										
PFD CONV $1.50										
RENNETT LAWRENCE L	D									
DIRECT		08/12/81	S				887	$43.88		
WASHINGTON GAS LT CO										
CCM										
HEIM DONALD J	O									
DIRECT		08/01/81	T		23				978	
INDIRECT		08/01/81							100	
MAHER PATRICK J	OX									
DIRECT		08/01/81	T		23				970	
REICHARDT PAUL E	CB									
DIRECT		08/01/81	T		34				534	
INDIRECT		08/01/81							175	
SMALLWOOD EDMUND W	OX									
DIRECT		08/01/81	T		4				56	
VIERBUCHEN RICHARD C	O									
DIRECT		08/03/81	P		200	$33.38			1,000	
WASHINGTON NATL CORP										
CCM										
BURR EDWARD B	D									
DIRECT		12/04/73	S	A			3,000	$16.25	60,709	
DIRECT		03/04/74		A					60,709	
DIRECT		04/18/74		A					60,709	
DIRECT		08/22/74	P	A	700	$8.62				
DIRECT		08/22/74	P	A	2,400	$8.50			63,809	
DIRECT		12/29/77	H	A			2,500		61,309	
DIRECT		03/14/80	X	A	10,000	$14.50			71,310	
DIRECT		04/15/81	D	A	30,655				91,955	
DIRECT		06/11/81	P	L	5,900	$32.06				
DIRECT		06/18/81	P	L	4,900	$31.06				
DIRECT		06/19/81	P	L	500	$31.00				
DIRECT		06/22/81	P	L	2,000	$31.00				
DIRECT		06/24/81	P	L	550	$30.00			69,215	
DIRECT		07/20/81	M		11,250				80,455	
INDIRECT		12/04/73		A					3,150	
INDIRECT		03/04/74		A					3,150	
INDIRECT		04/18/74		A					3,150	
INDIRECT		08/22/74		A					3,150	
INDIRECT		12/29/77		A					3,150	
INDIRECT		03/14/80		A					3,150	
INDIRECT		04/16/81	D	A	1,575				4,725	
INDIRECT		06/30/81	P	L	1,500	$32.13			4,725	
INDIRECT		07/20/81							4,725	
PFD CONV $2.50										
BURR EDWARD B	D									
DIRECT		12/04/73		A					870	
DIRECT		03/04/74	P	A	500	$30.88				
DIRECT		03/05/74	P	A	500	$31.13			1,870	
DIRECT		04/18/74	P	A	500	$30.00			2,370	
DIRECT		08/22/74		A					2,370	
DIRECT		12/29/77		A					2,370	
DIRECT		03/14/80		A					2,370	
DIRECT		04/15/81		A					2,370	
DIRECT		06/30/81		L					2,370	
DIRECT		07/20/81							2,370	
INDIRECT		12/04/73		A					7,672	
INDIRECT		03/05/74		A					7,672	
INDIRECT		04/18/74		A					7,672	
INDIRECT		08/22/74		A					7,672	
INDIRECT		12/29/77		A					7,672	
INDIRECT		03/14/80		A					7,672	
INDIRECT		04/16/81		A					7,672	
INDIRECT		06/30/81		L					7,672	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		07/20/81	N				6,000		1,672	
WASHINGTON SCIENTIFIC INDS INC										
COM										
ANDRES WILLIAM ALBERT	D									
DIRECT		08/03/81	S				1,000	$11.50		
DIRECT		08/14/81	S				1,000	$11.25		
DIRECT		08/18/81	S				1,000	$11.13		
DIRECT		08/25/81	S				2,000	$9.13	2,000	
DIRECT		09/01/81	S				1,750	$8.63	250	
WASHINGTON WTR PWR CO										
COM									3,139	
BAKES PERRY R	D									
DIRECT		06/15/81	T	L	131	$17.12			31	
INDIRECT		06/15/81		L					1,800	
BARNES ARTHUR L	D									
DIRECT		07/15/81	T	L	21				622	
BUCKLEY JEREMIAH P	DX									
DIRECT		06/15/81	T	L	17				825	
ELIASSEN JON E	D									
DIRECT		06/15/81	T	L	28				925	
DIRECT		07/21/81	T	L	100				51	
INDIRECT		07/21/81		L					1,087	
FALK LAURITZ D	DX								1,137	
DIRECT		06/15/81	T	L	35					
DIRECT		07/21/81	T	L	50				1,718	
HARDING HAROLD W	DX								1,829	
DIRECT		06/15/81	T	L	57					
DIRECT		07/21/81	T	L	50				246	
HARVEY JAMES P JR	DX									
DIRECT		06/15/81	T	L	8				775	
MCLENDON ROBERT T	DX									
DIRECT		06/15/81	T	L	26				922	
MCMONIGLE JAMES B	D									
DIRECT		06/15/81	T	L	29				1,037	
ODEGAN HENRY E	D									
DIRECT		07/21/81	T	L	100				937	
INDIRECT		06/15/81	T	L	14				799	
OLIASON DONALD M	DX									
DIRECT		06/15/81	T	L	27				731	
OLSON DONALD L	DX									
DIRECT		06/15/81	T	L	23				811	
DIRECT		07/21/81	T	L	30				1,030	
POORE JAMES A JR	D								2,374	
DIRECT		06/15/81		L						
INDIRECT		06/15/81	T	L	62				934	
QUARTA OLIVER I	D								1,034	
DIRECT		06/15/81	T	L	30					
DIRECT		07/21/81	T	L	100				1,258	
REDMOND PAUL A	D									
DIRECT		06/15/81	T	L	17				1,489	
REINHARDT HERBERT R	D									
DIRECT		06/15/81	T	L	47					
ROSS MARGARET CHARTERS	D									
INDIRECT		06/23/81	U	L			544		544	
INDIRECT		06/23/81	T	L	544					
SATRE WENDELL J	CB								7,010	
DIRECT		06/15/81	D	L	223				7,410	
DIRECT		07/21/81	T	L	400				200	
INDIRECT		07/21/81		L					350	
SIEFKEN ROGER L	D								400	
DIRECT		06/15/81	T	L	12					
DIRECT		07/21/81	T	L	50				1,603	
SPITS JAN W	D									
DIRECT		06/15/81	T	L	52				369	
STRENGE ROBERT L	D								381	
DIRECT		05/19/81	T	L	50				50	
DIRECT		06/15/81	T	L	12				50	
INDIRECT		05/19/81	T	L	50					
INDIRECT		06/15/81		L					1,254	
THOMPSON A EUGENE	D									
DIRECT		06/15/81	T	L	40					
WASTE MGMT INC										
COM	D									
BERGERSON J STEVEN										
DIRECT		03/26/81	S				2,000	$97.00	2,300	
INDIRECT		03/26/81							155	
HUIZENGA H WAYNE	D									
DIRECT		06/29/81	Z		379,132				568,698	
DIRECT		08/14/81	S				2,657	$38.00	566,041	
INDIRECT		08/14/81							15,300	
WATKINS JOHNSON CO										
COM										
EXP 06/30/1984									1,372	
BECKMEYER H EDWARD	D									
DIRECT		07/24/81	T		12				1,122	
BEER C LOUISE	D									
DIRECT		07/24/81	T		9				5,359	
BLEECKER BRUCE G	D									
DIRECT		07/24/81	T		14					

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FOSTER JOHN H	O									
DIRECT		07/10/81	H				300			
DIRECT		07/24/81	T		13				3,657	
INDIRECT		07/28/81	S				100	$26.50	200	
JOHNSON H RICHARD	OD									
DIRECT		08/04/81	H				1,000			
DIRECT		08/04/81	T		430				65,700	
INDIRECT		08/04/81	U				400		400	
KENNEDY W KEITH	O									
DIRECT		07/24/81	T		20				252	
STOHLMAN HOWARD W	O									
DIRECT		07/24/81	T		14				168	
WAVETEK										
COM										
NAIVE JOEL ALLEN	DO									
INDIRECT		07/10/81	S	L			60,000	$14.10	569,500	
INDIRECT		08/24/81	H				100		569,400	
NAIVE KATHERINE PADGETT	DO									
INDIRECT		07/10/81	S	L			60,000	$14.10	569,500	
INDIRECT		08/24/81	H				100		569,400	
SCHWEIKART JOHN P	O									
DIRECT		08/05/81	S				500	$14.25	3,803	
THORNTON JOHN M	H									Y
DIRECT		08/13/81	U				200,360			
INDIRECT		08/13/81	T		200,350				437,152	
WAXMAN INDS INC										
COM										
ROBINS JUDY	D									
DIRECT		08/04/81	T		5,588				57,588	
WAXMAN ARMOND	H									
DIRECT		08/04/81	T		3,587				489,487	
INDIRECT		08/04/81	T		6,000				16,800	
WAXMAN MELVIN	DO									
DIRECT		08/04/81	T		3,587				525,137	
INDIRECT		08/04/81	T		6,000				41,000	
WAYNE GOSSARD CORP										
COM										
CLAIRMONT GEORGE D	B									
INDIRECT		08/20/81	3	A					139,400	
HOFFMAN CYRUS C	B									
INDIRECT		08/20/81	3	A					139,400	
WEATHERFORD & CO										
COM										
AUTOMOBILE EXECUTIVE OF MISSOURI	B									
DIRECT		06/29/81	3	L					1,020,000	
MAUCK WILLIAM L	OD									
DIRECT		06/29/81	3	L					80,000	
SUPIC LOUIS	D									
DIRECT		06/29/81	3	L					20,000	
WEBB DEL E CORP										
COM										
COLLINS WILLIAM P	O									
DIRECT		08/05/81	T		4,000				23,000	
PACE FRED G	O									
DIRECT		07/29/81	T	L	4,000				4,000	
WEIGH TRONIX INC										
COM										
DAVIS HERBERT H JR	D									
DIRECT		08/25/81							5,000	
IND MKT MKR		08/25/81	P		837	$17.19			3,360	
WELLS BENRUS CORP										
COM										
FIAIKOV HERMAN	D									
DIRECT		06/17/81	S	A			20,000	$1.00	60,895	
WELLS FARGO & CO										
COM										
BIGELOW THOMAS A	O									
DIRECT		08/26/81	S				243	$29.70	1,824	
CASEY GEORGE FRANCIS JR	O									Y
DIRECT		07/28/81	X	L	320	$32.25			4,574	
DECOSS DONALD A	O									
DIRECT		08/01/81	T		13				79	
DOBEY JAMES K	D									
DIRECT		07/27/81	S	L			255	$32.00	5,500	
HOLLOWAY DOUGLAS PATRICK	O									
DIRECT		07/30/81	T	L	92				214	
NEWMAN ELLEN MAGNIN	D									
DIRECT		07/01/81	T	L	19					
DIRECT		07/20/81	T	L	9				812	
NEWMAN FRANK N	O									Y
DIRECT		07/30/81	S	L			214	$31.63		
ORCHARD ALICIA Y	O									
DIRECT		07/31/81	T	L	158				168	
REICHARDT CARL E	O									Y
DIRECT		08/03/81	T		3,148				3,148	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TRIONE HENRY F	D									
DIRECT		08/04/81	S				25,000	$32.00	109,617	
WELLS GARDNER ELECTRS CORP										
COM										
NELSON MERRILL I	OX									
DIRECT		07/01/81	S	L			480	$28.00	3,140	
WESCO FINL CORP										
COM										
CASPERS WILLIAM T	D									
DIRECT		07/22/81	S				400	$10.38		
DIRECT		07/23/81	S				100	$10.25	41,536	
WESPERCORP										
COM									9,000	
HERBY DAVID J	O								7,600	
DIRECT		02/05/81	T	L	2,000		1,400	$13.25		
DIRECT		05/29/81	S	L			5,000	$13.38	147,905	
KARSTEN JOHN A	H									
DIRECT		05/19/81	S	L					7,000	
KRYCERICK ANDREW J	O									
DIRECT		02/04/81	T	L	2,000				6,213	
MITCHELL ROBERT K	O								4,883	
DIRECT		02/04/81	T	L	3,000		1,330	$15.25		
DIRECT		06/03/81	S	L					13,490	
ULSON JACK	O									
DIRECT		02/06/81	T	L	2,000	$9.03				
WESTERN HOST MONTEREY PARTNERS										
LTD PART UNITS										
ROTHMAN JOHN F	GP									
DIRECT		07/01/81	K	A			3	$1,000.00	3	
DIRECT		07/01/81	P	A	3	$1,000.00				
WESTERN DIGITAL CORP										
COM										
BAIA JOSEPH	OO									
DIRECT		07/02/81	H	L			500			
DIRECT		07/28/81	S	L			5,000	$9.44		
DIRECT		07/29/81	S	L			5,000	$9.38		
DIRECT		07/30/81	S	L			5,000	$9.25	,500	
DIRECT		07/30/81		L					4,100	
INDIRECT										
WESTERN GOLD MNG INC										
COM									31,000	
LAMB NORMAN ARTHUR	OO								5,000	
DIRECT		08/27/81	P		1,000	$ .17				
INDIRECT		08/27/81								
WESTERN MTG INVS										
SH BEN INT										
CLAY LANDON T	T								142,340	
DIRECT		03/18/81	P	L	1,000	$3.31				
DIRECT		03/31/81	P	L	540	$3.31				
DIRECT		05/05/81	P	L	500	$4.00				
DIRECT		05/07/81	P	L	1,000	$3.94				
DIRECT		05/12/81	P	L	1,200	$4.00			146,540	
DIRECT		05/13/81	P	L	1,500	$4.06			147,540	
DIRECT		06/30/81	P	L	1,000	$4.00			148,940	
DIRECT		07/28/81	P	L	1,400	$4.00				
DIRECT									20,554	
MORTGAGE ADVISERS INC	IA									
DIRECT		04/10/81	P	L	1,500	$4.15				
DIRECT		05/15/81	P	L	3,000	$4.10				
DIRECT		05/24/81	P	L	2,400	$4.37			25,954	
DIRECT		05/27/81	P	L	1,000	$4.23				
DIRECT		06/09/81	P	L	1,000	$4.36				
DIRECT		06/16/81	P	L	1,100	$4.43				
DIRECT		06/17/81	P	L	200	$4.42			30,954	
DIRECT		06/22/81	P	L	1,700	$4.36				
DIRECT		07/09/81	P		1,500	$4.28			33,954	
DIRECT		07/10/81	P		1,500	$4.28				
WESTERN NAT GAS CO										
COM										
STEVENSON D E	D									
DIRECT		05/22/81	S	A			100,000	$ .50	927,083	
DIRECT		08/05/81	M		10,000				937,083	
WESTERN PFD CORP										
COM										
BROWN THOMAS G	D								10,000	
DIRECT		08/27/81	3							
FISHER VICTOR EUGENE	D								42,919	
DIRECT		07/15/81	P		5,000	$2.28				
PFD SER B CONV 8%									5,809	
BROWN THOMAS G	D									
DIRECT		08/27/81	3						12,915	
WELLS DANNY P	OO								2,352	
DIRECT		07/01/81	P		1,833	$2.75				
INDIRECT		07/01/81								

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WESTGATE CALIF CORP										
CL A										
THOMPSON DAVID RENWICK	D									
DIRECT		10/17/80	P	LI	5,000	$8.75			5,000	
DIRECT		11/10/80	P	LI	1,000	$9.00				
DIRECT		11/13/80	P	LI	1,000	$9.00				
DIRECT		11/26/80	P	LI	2,000	$9.50			9,000	
WESTLAND DEV INC										
COM										
PADILLA SOSIMO SANCHEZ	OO									
DIRECT		08/29/81							50	
INDIRECT		07/01/81	T	L	221	$915.00				
INDIRECT		07/01/81	H	L			221		246	
INDIRECT		08/29/81							246	
CL B										
ARMIJO DAVID C	OO									
DIRECT		08/29/81	T		200				400	
CANDELARIA ALBERTO CHAVEZ	OO									
DIRECT		08/29/81	T		200				400	
CHAVEZ CARMEL	D									
DIRECT		08/29/81	T		200				400	
CORDOVA GIL E	OO									
DIRECT		08/29/81	T		200				400	
HERRERA RAMON SANCHEZ	CB									
DIRECT		08/29/81	T		200				400	
MARES RAYMUNDO HERRERA	D									
DIRECT		08/29/81	T		200				400	
METZGAR BERNARD PAUL	D									
DIRECT		08/29/81	T		200				400	
PADILLA SOSIMO SANCHEZ	OO									
DIRECT		07/01/81		L					200	
DIRECT		08/29/81	T		200				400	
WESTPORT CO										
SH BEN INT										
DALSEMER JOHN PATRICK	T									
INDIRECT		07/30/81	K	L			125,600	$7.75		
DALSEMER LEONARD	T									
DIRECT		07/30/81	K	L			71,800	$7.75		
INDIRECT		07/30/81	K	L			567,200	$7.75		
FISHER ALEXANDER E	T									
DIRECT		08/05/81	P		1,000	$6.13			1,000	
WESTRAN CORP										
COM										
SEYFERTH J P	H									
INDIRECT		05/04/81	J	L	1	$40.00			28,093	
WESTVACO CORP										
COM										
BANKERS TR CO AS TRUSTEE SVG & IN	T									
DIRECT		07/31/81	T		59,134					
LUKE VICTOR S	O									
DIRECT		06/24/81	S	LI			1,000		16,502	
INDIRECT		06/24/81		L					300	
PROPORTIONATE INTEREST		06/24/81		L					12,173	
WESTWORLD INC										
COM										
DALESSANDRO RICHARD	O									
DIRECT		02/06/81	3	L					10,000	
WETTERAU INC										
COM										
BRIZENDINE JOHN S	OO									
DIRECT		06/05/80	S	A			1,000	$12.12	86,228	
INDIRECT		06/05/80		A					727	
HOLLEY WILLIAM D	O									
DIRECT		08/03/81	X		1,445	$10.79				
DIRECT		08/03/81	N				1,000			
DIRECT		08/10/81	X		500	$10.79			3,795	
INDIRECT		08/10/81							2,860	
LEWIS MILTON F	D									
DIRECT		08/31/81							4,146	
INDIRECT		08/31/81							2,324	
IND MKT MKR		08/31/81	S				99,365	$20.02		
IND MKT MKR		08/31/81	P		98,144	$19.86				
WHEELING PITTSBURGH STL CORP										
PFD SER A $2.50										
RAYNOVICH GEORGE JR	O									
DIRECT		07/01/81	T		12				156	
WHITE VILLA GROCERS INC										
COM										
BORCHERS JOSEPH B	D									
DIRECT		06/25/81	J	L	2	$130.00			22	
INDIRECT		06/25/81		L					2	
CLARK THOMAS H	OO									
DIRECT		08/20/81							15	
INDIRECT		06/25/81	J	L	1	$130.00				
INDIRECT		08/20/81	J		1	$130.00			26	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
HALL HAROLD F B	OO									15
DIRECT		08/20/81			1	$100.00				12
INDIRECT		08/20/81	J							22
HARRIS LORENZO	D									33
DIRECT		06/25/81	J	L	2	$100.00				5
HAUSER JOSEPH J JR	OO									
DIRECT		06/25/81		L	2	$100.00				22
INDIRECT		06/25/81	J	L						
MEYER JEROME	OO									72
DIRECT		06/25/81	J	L	2	$100.00				135
MILLER ROBERT L	OO									
DIRECT		06/25/81	J	L	2	$100.00				22
INDIRECT		06/25/81		L						
THOMAS MICHAEL W	D									
DIRECT		06/25/81	J	L	2	$100.00				22
WISE DUANE O	D									
DIRECT		06/25/81	J		2	$100.00				
WHITNEY MLDG CORP										
COM										1,525
DELANEY PATRICK A	OO									
DIRECT		07/27/81	P		250	$135.50				1,258
WILSON BARRETT JOSEPH JR	O						750	$135.50		
DIRECT		07/27/81	S							
WHITTAKER CORP										
COM										100
WEST JOHN C	D									
DIRECT		06/25/81	P	L	100	$44.38				
WICKES COMPANIES INC										
COM										3,972
MATSCHULLAT W E	D									6,141
DIRECT		12/05/80		L	2,159					
DIRECT		03/20/81	T	L						7,178
WATT RAYMOND A	D									
DIRECT		06/11/81	T	L	17					
WIENER ENTERPRISES INC										
COM										4,000
FITZSIMMONS BRADY M	D									3,000
DIRECT		07/20/81	P		1,000	$6.63				
INDIRECT		07/20/81								2,500
LEWIS VINCENT J	D									600
DIRECT		08/31/81								
INDIRECT		08/31/81								
IND MKT MKR		08/31/81	P		7,470	$4.65	5,100	$4.99		2,935
IND MKT MKR		08/31/81	S							
WILLIAMETTE INDUSTRIES INC										
COM										
STOCK PURCHASE PLAN DATED FEB 25	T									
DIRECT		07/09/81	P	L	2,000	$41.25				
DIRECT		07/13/81	P	L	2,000	$41.50				
DIRECT		07/14/81	P	L	1,945	$41.50				
DIRECT		07/16/81	P	L	2,000	$41.38				455,751
DIRECT		07/27/81	U	L			499			
WILLCOX & GIBBS INC										
COM										120,800
BECKER SIDNEY BERNARD	CB									
DIRECT		08/25/81	P		2,234	$2.13				
WILLIAMHOUSE REGENCY INC										
COM										197,888
BUSCH BERNARD	D									
DIRECT		05/01/81	H	L			1,000			
DIRECT		07/14/81	S				2,600	$21.00		192,888
DIRECT		07/21/81	S				2,400	$21.00		7,617
INDIRECT		07/21/81								
WILSON H J INC										
COM										10,246
HERNANDEZ LYNN W	OO									11,270
DIRECT		05/19/81	X	L	3,878	$7.94				
DIRECT		07/24/81	D	L	1,024					
WILSON FOODS CORP										
COM										2,000
COYTER VINCENT P	O									
DIRECT		08/11/81	P		2,000	$4.50				
WILSON FGHT CO										
COM										226,618
BERLIANT MARK HARRY	B									
DIRECT		07/20/81	3	L						41,780
SHORE JOHN E	B						226,618			
INDIRECT		07/20/81	U							
WINN DIXIE STORES INC										
COM										7,537
ADAMS JOE A	D									
DIRECT		07/16/81	U	L			3,010			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		07/16/81	T	L	3,310				135,456	
CHILDERS JAMES H	O									
DIRECT		06/08/81	X	L	900	$25.00			925	
DIRECT		07/07/81	U	L			900		25	
INDIRECT		06/08/81		L					4,571	
INDIRECT		07/07/81	T	L	900				5,471	
THOMAS BERT L	OO									
INDIRECT		01/02/81	N	A	98,648				106,268	
INDIRECT		05/05/81	T	L	2,772					
INDIRECT		05/05/81	U	L			2,772		106,258	
INDIRECT		08/31/81	H				200		106,068	
CL B COM										
THOMAS BERT L	OO									
INDIRECT		01/02/81	N	A			64,058			
WISCONSIN PWR & LT CO										
COM										
CONSIGNY THOMAS L	O									
DIRECT		07/15/81	T		7				136	
DIRECT		08/17/81	T		12				148	
INDIRECT		08/17/81							1,064	
DAVIS CARROLL B	OX									
DIRECT		06/15/81	T	L	7				298	
INDIRECT		03/16/81	T	L	7				277	
INDIRECT		04/15/81	T	L	7				284	
INDIRECT		05/15/81	T	L	17				314	
INDIRECT		07/15/81	T	L	6				334	
KEEPERS WILLIAM L	OX									
DIRECT		07/15/81	T		5				372	
DIRECT		08/17/81	T		16				388	
KERNDT CHARLES G	OX									
DIRECT		08/17/81	P		3	$18.25				
DIRECT		08/17/81	T		1				638	
KILLEEN EDWARD F	OX									
DIRECT		08/17/81	T		7				153	
VICK HOMER JEROME	O									
DIRECT		08/17/81	T		3				580	
WISCONSIN SECS CO DEL										
COM										
CHESTER GEORGE M	OO									
DIRECT		06/26/81	P	A	4	$180.00			2,604	
DIRECT		07/06/81	S	L			4	$1.80	2,600	
INDIRECT		06/26/81	P	A	15	$180.00			7,950	
INDIRECT		06/29/81	T	A	25				7,950	
INDIRECT		07/06/81		L						
CHESTER WILLIAM M JR	OO									
DIRECT		06/26/81		A					2,500	
INDIRECT		06/26/81	P	A	15	$180.00			6,480	
READ MARION CHESTER	B									
DIRECT		06/26/81		A					3,278	
INDIRECT		06/26/81	P	A	8	$180.00				
INDIRECT		06/29/81	T	A	25				6,925	
READ VERNE R	OO									
DIRECT		06/26/81		A					100	
INDIRECT		10/06/26	P	A	318	$180.00				
INDIRECT		06/29/81	T	A	25				10,103	
REINECK ROBERT C	O									
INDIRECT		07/06/81	P	L	3	$180.00			3	
WITCO CHEM CORP										
COM										
FRIEDMAN STEPHEN	D									
DIRECT		08/31/81							500	
IND MKT MKR		08/31/81	P		200	$30.63				
IND MKT MKR		08/31/81	S				200	$30.50		
WITTER DEAN REYNOLDS										
COM										
ROGERS EUGENE CHARLES	O									
DIRECT		12/03/80	Z	L	258				1,293	
DIRECT		07/18/81	M	L	900				2,193	
INDIRECT		12/03/80	T	L	1,635				1,881	
WELLS FARGO BANK NA TRUSTEE FOR D	BT									
DIRECT		07/31/81	P	L	23,400	$27.85				
DIRECT		07/31/81	U	L			55,020		2,319,797	
PFD SER A CONV $2.50										
ROGERS EUGENE CHARLES	O									
DIRECT		07/18/81	N	L			400			
WOLVERINE ALUM CORP										
COM										
BAKER PAUL P	D									
DIRECT		08/21/81							2,940	
INDIRECT		08/21/81	S	I			1,726	$10.00		
RHOADS D DEAN	B									
INDIRECT		08/04/81	P		11,600	$10.32				
INDIRECT		08/04/81	J		7,500	$10.00				
INDIRECT		08/07/81	P		1,400	$10.25				
INDIRECT		08/11/81	P		1,500	$10.25				
INDIRECT		08/13/81	P		2,000	$10.13				
INDIRECT		08/18/81	P		3,000	$10.13				
INDIRECT		08/19/81	P		3,000	$10.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		08/24/81	P		3,700	$10.00				
INDIRECT		08/25/81	P		4,000	$10.00				
INDIRECT		08/26/81	P		3,000	$10.00				
INDIRECT		08/27/81	P		2,000	$10.00				
INDIRECT		08/28/81	P		1,000	$10.00			146,738	
INDIRECT		08/31/81	P		3,000	$10.00				
WOMETCO ENTERPRISES INC										
CL A									373,892	
CARY FRANCES WOLFSON	B									
INDIRECT		07/23/81	P		1,000	$19.25				
INDIRECT		08/24/81	P		1,000	$17.63			375,892	
INDIRECT		08/31/81	P		1,000	$16.25				
WOLFSON LYNN R	D								294,618	
DIRECT		07/31/81		L					295,618	
DIRECT		08/24/81	P		1,000	$17.25			373,892	
INDIRECT		07/23/81	P	L	1,000	$19.25				
INDIRECT		07/30/81	P	L	2,000	$19.13			729,055	
INDIRECT		07/31/81	P	L	1,000	$19.06				
INDIRECT		08/21/81	P		300	$18.25				
INDIRECT		08/24/81	P		2,000	$17.63			727,255	
INDIRECT		08/31/81	P		1,000	$16.25				
WOLFSON MITCHELL	CD								21,503	
DIRECT		07/23/81		L						
DIRECT		08/24/81	P		1,000	$17.63			23,503	
DIRECT		08/31/81	P		1,000	$16.25			1,264,424	
INDIRECT		07/23/81	P	L	1,000	$19.25				
INDIRECT		08/24/81	P		1,000	$17.63			931,036	
INDIRECT		08/31/81	P		1,000	$16.25				
WOLFSON MITCHELL JR	B								241,712	
DIRECT		08/31/81							373,892	
INDIRECT		07/23/81	P	L	1,000	$19.25				
INDIRECT		08/24/81	P		1,000	$17.63			375,892	
INDIRECT		08/31/81	P		1,000	$16.25				
WOODBURY TEL CO										
CCM									935	
MITCHELL J GARRY	OD									
DIRECT		07/31/81	T	L	10					
WOODS PETE CORP										Y
CCM									475,786	
FRESHOUR A D	OD									Y
DIRECT		04/09/81	X	A	80,000					
MILES LARRY L	O						3,500	$31.38		
DIRECT		07/14/81	S	L			1,500	$32.63		
DIRECT		07/16/81	S	L			2,000	$34.00		
DIRECT		07/17/81	S	L			100		35,128	
DIRECT		07/17/81	H	L					5,559	
DIRECT		07/17/81		L						Y
INDIRECT										
USSERY LEORY	OD						2,600	$32.00		
DIRECT		07/13/81	S	L			2,500	$32.44		
DIRECT		07/14/81	S	L			2,500	$33.00	41,600	
DIRECT		07/15/8.	S	L					2,059	
INDIRECT		07/15/81		L						
WOODWARD & LOTHROP INC										
CCM									3,350	
MULLIGAN ROBERT J	CB									
DIRECT		08/27/81	X		3,250	$22.00				
WOODWARD GOVERNOR CO										
CCM									103,670	
WOODWARD GOVERNOR CO PROFIT SHARI	B									
DIRECT		02/24/81	P	A	50	$170.00				
WOODWAY RLTY CORP										
CCM									175,826	
WORMS NO AMER CORP	B									
DIRECT		08/24/81	P	A	200,000	$5.00				
WORCESTER BANCORP INC										
CCM	D						2,000	$24.63	18,460	
CROCKETT WILLIAM G									14,774	
DIRECT		07/23/81	S	L						
INDIRECT		07/23/81		L						
WORLD WIDE COIN INVTS LTD										
CCM	O								453,089	
HALE JOSEPH H									19,100	
DIRECT		07/31/81	T	A	51,650					
INDIRECT		12/03/79	P	A	3,000	$1.63				
WORLDWIDE ENERGY CORP										
CCM	D									
LECKER WILLIAM M										
DIRECT		08/05/81	S				2,700	$12.00		
DIRECT		08/06/81	S				27,600	$12.25		
DIRECT		08/07/81	S				4,100	$12.50		
DIRECT		08/10/81	S				1,500	$12.25		
DIRECT		08/11/81	S				20,000	$12.25		
DIRECT		08/12/81	S				14,700	$12.21		
DIRECT		08/13/81	S				3,400	$12.19		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or conversion	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		08/14/81	S				10,000	$11.44	402,581	
INDIRECT		08/14/81							61,695	
OWEN JAMES B	D									
DIRECT		07/08/81	P		530	$9.88			2,333	
INDIRECT		07/08/81							1,599	
WORTHINGTON INDS INC										
COM										
MALENICK DONAL H	OD									
DIRECT		07/30/81	M	L	10,729				164,895	
YEOMAN ROBERT I	D									
DIRECT		07/29/81		L					3,357	
INDIRECT		07/29/81	M	L	214				214	
WRATHER CORP										
COM										
SHAY WILLIAM	OD									
DIRECT		07/08/81	S	L			5,500	$25.17		
DIRECT		07/09/81	S	L			1,000	$25.03		
DIRECT		07/10/81	S	L			1,000	$25.05		
DIRECT		07/20/81	S	L			500	$24.43		
DIRECT		07/27/81	S	L			500	$23.53		
INDIRECT		07/27/81		L					25,955	
WEISBERGER GERALD L	D								2,000	
DIRECT		07/08/81	S	L			1,500	$25.38	12,050	
WRIGHT ENERGY CORP										
COM										
WRIGHT DONALD E	H									
DIRECT		07/15/81	3						3,641,800	Y
INDIRECT		07/15/81	3						100,230	
WRIGLEY WM JR CO										
COM										
UFFIELD WRIGLEY	D									
DIRECT		07/24/81								
INDIRECT		07/24/81	T		128				101,652	
INDIRECT		07/24/81	U				128		36,994	
WURLITZER CO										
COM										
EXP 06/30/1984										
KOERV AGO	OD									
DIRECT		08/20/81	S				800	$9.63	200	
ROLFING WILLIAM A	OD									
DIRECT		08/03/81								
INDIRECT		08/03/81	S				210	$10.38	5,790	
SCHWARTZ HAROLD O	O									
DIRECT		08/14/81	S				1,499	$10.13		
WYLY CORP										
COM										
CARTER TOM B JR	O									
DIRECT		08/28/81	P		2,000	$8.88			2,000	
WYOMING BANCORPORATION										
COM										
ABBEY ARTHUR R	OD									
INDIRECT		02/27/81	D	L	11					
INDIRECT		03/23/81	M	L	1,038				1,129	
STRUCK THOMAS F	D									
INDIRECT		12/05/80	M	L	1,647				12,447	
INDIRECT		02/27/81	D	L	1,242				13,689	
INDIRECT		03/10/81	D	L	230				2,200	
WYOMING NATL CORP										
COM										
GOODSTEIN FRED	D									
DIRECT		06/25/81		L					64,600	
INDIRECT		06/25/81	J	L	3,500	$31.50			3,500	
XRG INC										
COM										
KREBSER MICHAEL A	CB									
DIRECT		08/06/81	S				20,000	$4.50	263,500	
XCOR INTL INC										
CL A										
CONSOLIDATED ENTERTAINMENT INC	B									
DIRECT		07/31/81	K	L			100,000	$3.50	426,933	
NICASTRO LOUIS J	OD									
INDIRECT		07/31/81	K	L			100,000	$3.50	426,933	
XEROX CORP										
COM										
MCCOLOUGH C PETER	CB									
DIRECT		07/07/81	U	L			5,000		10,088	
INDIRECT		07/07/81	T	L	5,000				13,867	
XIDEX CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		07/30/81		L					16,238	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
IND MKT MKR		07/30/81	P	L	43,057	$22.54			357	
IND MKT MKR		07/30/81	S	L			49,375	$23.49		
XICOR INC										
COM										Y
BLANK JULIUS	OD								72,000	
DIRECT		04/30/81	3	L						
DAVIS LOUIS L	AF								201,534	
INDIRECT		04/30/81	3	04						
DILL HANS G	D								23,730	
DIRECT		04/30/81	3	L						
EBAUCHES S A	SH								605,762	
DIRECT		04/30/81	3	L						Y
KLINE S ALLAN	CR								313,800	
DIRECT		04/30/81	3	L						
SIMKO RICHARD T	D								389,370	
DIRECT		04/30/81	3	L						
TCHON WALLACE E	O								340,800	
DIRECT		04/30/81	3							
YELLOW FGHT SYS INC										
COM										
MCMORRIS DONALD L	O									
DIRECT		07/09/81	U				52,000		89,800	
INDIRECT		07/09/81	T		52,000					
POWELL GEORGE E JR	CB								100,400	
DIRECT		07/21/81	U				100,000		1,668,190	
INDIRECT		07/21/81	T		100,000					
YORK WTR CO										
COM										
MORRIS WILLIAM T	OD								94	
DIRECT		07/21/81	J		4	$36.28				
YUBA GOLDFIELDS INC										
CL A										
CEMERS DANIEL J	O									
DIRECT		07/06/81	S				100	$10.00	13,550	
ZALE CORP										
COM										
GROUSSMAN DEAN G	O								400	
DIRECT		08/05/81								
INDIRECT		08/05/81	S				360	$26.63		
ZAPATA CORP										
COM										
MURDOCK DAVID HOWARD	D									
INDIRECT		07/22/81	P		22,700	$28.26				
INDIRECT		07/23/81	P		32,600	$28.51				
INDIRECT		07/27/81	P		10,500	$28.88				
INDIRECT		07/28/81	P		26,100	$28.76				
INDIRECT		07/29/81	P		20,000	$28.82				
INDIRECT		07/30/81	P		9,100	$28.88			2,129,000	
INDIRECT		07/31/81	P		8,000	$28.94				
ZENITH LABS INC										
CL B										
FARMER JOHN J	D								55,000	
INDIRECT		08/13/81	J		55,000	$2.75				
ICC INDUSTRIES INC	B								55,000	
DIRECT		08/13/81	J		55,000	$2.75				
ZENITH NATL INS CORP										
COM										
ANSORD ARLINGTON C	O								3,192	
DIRECT		07/14/81	T	L	45					
ROSS JIM P	O								886	
DIRECT		07/14/81	P	L	30	$16.75				
SAAKE WILLIAM J	C								19,898	
DIRECT		07/14/81	T	L	9					
ZENTEC CORP										
COM										
NEISES JOHN T	D								4,240	
DIRECT		06/25/81	T	L	2,540				122,666	
INDIRECT		06/25/81		L						
PEARLMAN JULES	D								3,000	
INDIRECT		06/29/81	3	L			3,000	$21.25		
INDIRECT		07/06/81	S							Y
SUITS ROBERT EDWARD	DX								8,000	
INDIRECT		06/29/81	3	A						
ZERO CORP										
COM										
MANWARING JAY R	O								50	
DIRECT		07/19/81	T	L	10				70	
DIRECT		08/16/81	T							
ZIONS CO OPERATIVE MERCANTILE INSTN										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
ANDERSON JOSEPH A JR	00									
DIRECT		06/19/81	P	L	52	$37.00			5,613	
DIRECT		07/07/81	P	L	25	$38.00			5,638	
INDIRECT		07/07/81		L					4	
CHURCH OF JESUS CHRIST	8									
DIRECT		07/07/81	P	L	132	$37.00				
DIRECT		07/08/81	P	L	71	$37.00				
DIRECT		07/15/81	P	L	234	$37.00			277,339	
ZURN INDS INC										
CGM										
HEDRICK CHARLES L	0									
DIRECT		06/08/81		L					8,072	
DIRECT		08/10/81	X		2,500	$17.44				
DIRECT		08/10/81	T		96				10,668	
INDIRECT		06/05/81	S	L			50	$26.50		
INDIRECT		06/08/81	S	L			50	$26.50		

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of trans action	Character	Lab. exempted by Section 16(b)	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported	Previous Summary
McQUAY-PERFEX INC											
COMMON											
BOOKER EUGENE M	O										
DIRECT.....		5-20-81	X		1,000	$10.00			1,000		
SAUL B F REAL ESTATE TR											
COMMON											
SAUL B FRANCIS II	OD										
DIRECT.....		6-2-81							21,354		
INDIRECT.....		6-2-81	P		700	$ 9.25					
INDIRECT.....		6-4-81	P		700	$ 9.00					
INDIRECT.....		6-5-81	P		700	$ 9.00					
INDIRECT.....		6-8-81	P		700	$ 9.13					
INDIRECT.....		6-9-81	P		700	$ 9.13					
INDIRECT.....		6-10-81	P		700	$ 9.00					
INDIRECT.....		6-12-81	P		700	$ 9.00					
INDIRECT.....		6-16-81	P		400	$ 9.25					
INDIRECT.....		6-18-81	P		400	$ 9.13					
INDIRECT.....		6-19-81	P		400	$ 9.00					
INDIRECT.....		6-22-81	P		400	$ 9.00					
INDIRECT.....		6-23-81	P		100	$ 8.88					
INDIRECT.....		6-24-81	P		400	$ 9.13					
INDIRECT.....		6-25-81	P		400	$ 9.00					
INDIRECT.....		6-29-81	P		400	$ 9.00					
INDIRECT.....		6-30-81	P		400	$ 9.00			1,645,367		

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SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

COMMISSIONERS: *John S.R. Shad*, CHAIRMAN
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John R. Evans
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George A. Fitzsimmons, SECRETARY

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Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"AF" - Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC" - Beneficial Owner as Custodian
"BT" - Beneficial Owner as Trustee
"CB" - Chairman of the Board
"CP" - Controlling Person
"D" - Director
"DO" - Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP" - General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP" - Limited Partner
"MC" - Member of Committee or Advisory Board
"O" - Officer
"OB" - Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD" - Officer and Director
"OT" - Officer and Trustee
"OX" - Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK" - Unknown
"VT" - Voting Trustee

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D" - Stock dividend
"F" - Exercise of rights, etc.
"G" - Acquired by gift
"H" - Disposed of by gift
"J" - Private purchase
"K" - Private sale
"M" - Acquisition by exchange or conversion
"N" - Disposed of by exchange or conversion
"P" - Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

NOTE: Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16(a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
AAV COS										
CCM										
GANNON MICHAEL	O									
DIRECT		08/21/81	P	L	300	$7.63			300	
A B A INDS INC										
CCM										
LAVIS ALLAN B	O									
INDIRECT		08/24/81	P	L	100	$14.00			4,100	
JAMES THOMAS A	D									
DIRECT		09/25/81	P		500	$9.63			500	
SEELY RONALD RAYMOND	OX									
DIRECT		09/30/81	P		200	$11.50			1,020	
INDIRECT		09/30/81							150	
ADM INDS INC										
CCM										
ANDERSON WILLIAM J	AF									
DIRECT		04/13/81	P	L	1,000	$1.75			282,899	
DIRECT		07/13/81	P	L	1,533	$2.13			284,432	
AEICOR INC										
PFD SER A $6										
GARDNER ELLIS B	OD									
DIRECT		08/21/81	P	L	500	$13.25			900	
AES TECHNOLOGY SYS INC										
COM										Y
COLOBOSS LEE A	OD									
DIRECT		08/25/81	S	L			5,000	$5.44		
DIRECT		08/28/81	S	L			5,000	$5.13	819,888	
INDIRECT		08/28/81		L					200,494	
AGM INDS INC										
CCM										
WEINBERG HARRY	DO									
DIRECT		09/25/81							1,000	
INDIRECT		09/10/81	P		1,000	$10.19				
INDIRECT		09/25/81	P		700	$10.38			112,645	
AMF INC										
CCM										
REEVES ROY C	OX									
DIRECT		05/01/81	X	A	700	$12.50			700	
AMI INDS INC N Y										
CCM										
WEISMAN WALTER L	OD									
DIRECT		09/01/81	X		7,734	$7.15			59,074	
API TR										
SH BEN INT										
RAVENWOOD INC	B									
DIRECT		07/08/81	P	L	2,100	$3.50			705,304	
APL CORP										
COM										
NVF COMPANY	B									
DIRECT		09/30/81	P	L	800	$4.13			1,325,630	
AVX CORP										
COM										
BUTLER MARSHALL D	CB									
DIRECT		07/07/81	U	L			2,250		359,712	
INDIRECT		07/07/81		L					69,646	
AZL RES INC										
COM										
FOSTER THOMAS M	O									
DIRECT		09/09/81	P	L	400	$16.00			400	
ABBOTT LABS										
COM										
BAKER CHARLES A	O									
DIRECT		09/08/81	P	L	100	$24.38			100	
HANLEY JAMES A	O									
DIRECT		08/04/81	S	L			400	$27.63		
DIRECT		08/05/81	S	L			100	$27.88		
DIRECT		08/10/81	S	L			100	$28.75	1,180	
SCHULER JACK W	O									
DIRECT		09/15/81	S	L			4,400	$25.50	9,120	
SEAMAN IRVING JR	D									
DIRECT		09/11/81	P		400	$25.25			8,516	
UTT GLENN	OD									
DIRECT		09/28/81	X	L	14,240	$7.25			30,618	
INDIRECT		09/28/81		L					6,744	
ACAPULCO Y LOS ARCOS RESTAURANTES										
CCM										
BRYANT FRANK L	D									
IND MKT MKR		07/31/81	S	L			328	$7.29		
IND MKT MKR		08/30/81	P	L	10,320	$7.88				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
IND MKT MKR		08/30/81	S	L			1,525	$7.86	8,795	
ACCURAY CORP										
CCM										
BLAIR EDWARD MCC	D									
DIRECT		09/30/81							208,355	
INDIRECT		08/06/81	P	L	25	$10.25			91,158	
INDIRECT		09/21/81	P		23	$7.50			91,181	
IND MKT MKR		08/31/81	P	L	27,878	$9.21				
IND MKT MKR		08/31/81	S	L			29,675	$9.49	418	
IND MKT MKR		09/30/81	P		14,450	$7.78				
IND MKT MKR		09/30/81	S				12,222	$7.91	2,666	
ACETO CHEM INC										
CCM										
FRANKEL ARNOLD	OD									
DIRECT		08/27/81	H	L			400		173,465	
DIRECT		09/18/81	S	L			500	$15.25	168,465	
INDIRECT		09/18/81		L					13,427	
ACME CLEVELAND CORP										
CCM										
AMES B CHARLES	OD									
DIRECT		09/03/81	P		1,000	$21.00			15,000	
ACME PRECISION PRODS INC DEL										
CCM										
MCCARROLL RAYMOND A	D									
DIRECT		09/10/81	T	L	133,401				133,401	
WHEELER THOMAS M	D									
DIRECT		09/10/81	T	L	133,401				192,621	
ACTION INDS INC										
SR DEB 11.000% 09/15/1992										
BEREZ ERNEST S	OD									
DIRECT		09/22/81	P		3,000	$100.00			$21,000	
CCM										
BEREZ ERNEST S	OD									
DIRECT		09/15/81	P		2,000	$3.19				
DIRECT		09/30/81	P		1,000	$3.00			65,064	
ACTON CORP										
CCM										
FINK ROBERT C	OD									Y
DIRECT		05/19/81	X	L	5,000	$7.27			14,215	
PHILLIPS ALBERT	D									
DIRECT		09/13/81	W		10,312	$4.15			19,300	
INDIRECT		09/01/81	U				250			
INDIRECT		09/21/81	P		1,500	$11.42				
INDIRECT		09/23/81	P		500	$11.63				
INDIRECT		09/24/81	P		3,500	$11.00			10,037	
PHILLIPS GABRIEL	D									
DIRECT		07/08/81	W	L	5,156	$4.15			14,946	
ADAC LABORATORIES										
CCM										
BRITTON JOHN W	OX									
DIRECT		09/28/81	P	L	1,000	$11.00			9,000	
BURGESS JOHN M	OX									
DIRECT		09/03/81							3,625	
INDIRECT		09/03/81	P		1,000	$12.38			1,000	
GROSS THOMAS W	D									
DIRECT		09/01/81	P		1,600	$10.50			73,474	
DIRECT		09/28/81	H	A			920		72,554	
HAMBRECHT WILLIAM R	D									
DIRECT		08/31/81		L					21,082	
IND MKT MKR		08/31/81	S	L			13,550	$14.57		
IND MKT MKR		08/31/81	P	L	9,750	$13.22			5,752	
ADAMS EXPRESS CO										
CCM										
MACCALLAN W D	CB									
DIRECT		09/17/81	P		5	$13.50			1,612	
ADAMS MILLIS CORP										
CCM										
HARTSOE C W	OD									
DIRECT		09/01/81	T		26				2,010	
MEWBORNE WILLIAM B JR	OD									
DIRECT		09/01/81	T		14				1,355	
INDIRECT		09/01/81							600	
RYAN MICHAEL LEVERETTE	OX									
DIRECT		09/01/81	T		5				1,015	
STRICKLAND WILLIAM TROY	OX									
DIRECT		09/01/81	T		14				197	
ADCOE OIL & GAS CORP										
CCM										
PEVEHOUSE B J	U									
DIRECT		09/01/81							3,575,923	
INDIRECT		09/01/81	U				188,806			

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
ROGERS M D	OD								88,991	
DIRECT		09/04/81	X		4,687	$6.93				
WHITLEY LOYD G	OD								183,856	
DIRECT		09/28/81	X		9,943	$11.60				
ADVANCE ROSS CORP										
COM										
BUCKINGHAM HENRY L	D								56,038	
DIRECT		09/17/81	P		6,130	$2.82				
PERKILL HARVE A	OD								10,000	
DIRECT		09/15/81	P		5,000	$3.13			1,008	
INDIRECT		09/15/81								
AEGIS CORP										
COM										
JORDAN CASTLE W	OD								58,300	
DIRECT		09/18/81	P		2,000	$2.50				
AERO SYS ENGR INC										
COM										
FFV FORSTAGEN A B	B								1,675,282	Y
DIRECT		09/01/81	J		1,675,282	$ .32				
NYBY UDDSHOLM A B	B								1,675,282	
DIRECT		03/23/81		A			1,675,282	$ .32		
DIRECT		09/01/81	K							
AERONCA INC										
PREF SER A CONV $4										
ADCK RICHARD M	D						2		17	
DIRECT		09/12/81	R							
ADVANCED MICRO DEVICES INC										
COM										
BURKETT MARVIN D	D									
DIRECT		02/28/81	T	L	55					
DIRECT		09/25/81	T		78				18,016	
DIRECT		09/30/81	T		132					
CHIDLOW MAURICE COLIN	OX									
DIRECT		09/25/81	T		78				36,980	
DIRECT		09/30/81	T		137					
CONNEY JAMES BRYANT	O									
DIRECT		02/28/81	T	L	55				103,913	
DIRECT		09/25/81	T		78				60	
INDIRECT		09/25/81								
FULBROOK ANTHONY B	OX									
DIRECT		02/28/81	T	L	55				4,058	
DIRECT		09/25/81	T		78					
PREVITE RICHARD	O									
DIRECT		02/28/81	T	L	55				5,133	
DIRECT		09/25/81	T		78				2,250	
INDIRECT		09/25/81								
SANDERS W J THIRD	O									
DIRECT		02/28/81	T	L	55				186,133	
DIRECT		09/25/81	T		78				36,450	
INDIRECT		09/25/81								
SCALISE GEORGE	OX						300		12,074	
DIRECT		05/26/81	H	L					12,208	
DIRECT		09/25/81	T		78				2,880	
INDIRECT		05/26/81		L						
SIMONSEN SVEN ERIK	OD									
DIRECT		02/28/81	T	L	55				91,579	
DIRECT		09/25/81	T		78				9,000	
INDIRECT		09/25/81								
SKORNIA THOMAS A	O									
DIRECT		09/25/81	T		78				1,068	
DIRECT		09/30/81	T		139					
ZELENCIK STEPHEN J	OX									
DIRECT		02/28/81	T	L	55					
DIRECT		09/25/81	T		78				28,588	
DIRECT		09/30/81	T		25					
ADVENTURE LDS AMER INC										
COM										
TOWNSEND ROBERT T	OD								35,000	
DIRECT		09/02/81	P		2,500	$1.25			5,000	
INDIRECT		09/02/81								
ADVANTAGE COS INC										
COM										
BARTHOLOMEW SAMUEL W JR	D								119,375	
DIRECT		09/25/81	T		1,000					
CLEMENT ROBERT N	D								45,300	
DIRECT		09/25/81	T		1,000					
KELLETT STILES A JR	D								2,000	Y
DIRECT		09/25/81	T		1,000					
REAL ESTATE RESOURCES INC	B								850,000	
DIRECT		07/16/81	3	L						
SEAVER ROBERT C	D								102,000	
DIRECT		09/25/81	T		1,000					
AFFILIATED CAP CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or liquidation	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HOUSTON DEVELOPMENT CORP	B									
DIRECT		03/16/81	T	L	544					
DIRECT		03/16/81	J	L	104,153	$9.50			299,697	
DIRECT		04/24/81	P	L	1,000	$12.75				
DIRECT		04/27/81	P	L	2,400	$12.88				
DIRECT		04/29/81	P	L	2,000	$12.88			305,097	
DIRECT		05/04/81	P	L	1,000	$12.88				
DIRECT		05/05/81	P	L	100	$12.63				
DIRECT		05/06/81	P	L	500	$12.88				
DIRECT		05/08/81	P	L	300	$12.75				
DIRECT		05/13/81	P	L	2,000	$12.75				
DIRECT		05/19/81	P	L	2,000	$12.82				
DIRECT		05/26/81	P	L	2,100	$12.63			313,097	
DIRECT		06/02/81	P	L	500	$12.50				
DIRECT		06/04/81	P	L	100	$12.88			313,697	
DIRECT		07/09/81	P	L	900	$12.75				
DIRECT		07/16/81	P	L	700	$12.13				
DIRECT		07/21/81	P	L	600	$12.63			315,897	
DIRECT		08/05/81	P	L	800	$17.00				
DIRECT		08/13/81	P	L	800	$17.50				
DIRECT		08/17/81	P	L	600	$17.50				
DIRECT		08/18/81	P	L	2,500	$17.50				
DIRECT		08/19/81	P	L	100	$17.50				
DIRECT		08/21/81	P	L	1,900	$17.50				
DIRECT		08/24/81	P	L	1,100	$17.50				
DIRECT		08/25/81	P	L	100	$17.50				
DIRECT		08/26/81	P	L	1,700	$17.50				
DIRECT		08/28/81	P	L	3,000	$17.50			328,497	
DIRECT		09/08/81	P		5,000	$18.00				
DIRECT		09/09/81	P		100	$18.00				
DIRECT		09/10/81	P		100	$18.00				
DIRECT		09/14/81	P		500	$18.00				
DIRECT		09/15/81	P		2,400	$18.00				
DIRECT		09/16/81	P		1,000	$18.00				
DIRECT		09/18/81	P		1,100	$18.25				
DIRECT		09/21/81	P		100	$18.75				
DIRECT		09/28/81	P		700	$18.38				
DIRECT		09/29/81	P		1,000	$18.75				
DIRECT		09/30/81	P		2,400	$18.38			342,897	
AGOIL INC										
CCM										
BEAUCHAMP JOHN	OX									Y
DIRECT		08/21/81	T	L	2,000				13,200	
MANN ROSALYN MAI	O									Y
DIRECT		10/07/80	P	L	500	$2.00				
DIRECT		08/21/81	T	L	500				1,000	
PARK MICHAEL J	O									Y
DIRECT		08/21/81	T	L	6,000					
POLLARD DALTON L	O									Y
DIRECT		08/21/81	T	L	4,000				4,000	
ROBINSON JAN HEALD	O									Y
DIRECT		10/16/80	P	L	1,000	$2.00				
DIRECT		08/21/81	T	L	2,500				3,500	
STAMEF HOWARD	CO									Y
DIRECT		05/12/81	J	L	100,000	$1.50				
DIRECT		06/30/81	K	L			3,000	$2.00		
DIRECT		08/21/81	T	L	10,000				5,060,573	
INDIRECT		09/28/81	K				220,000	$ .28	100,000	
AHMANSON H F & CO										
CCM										
AHMANSON FOUNDATION	B									
INDIRECT		10/15/79	U	A			258,000		1,237,500	
AIR FLA SYS INC										
CCM										
ACKER CHARLES EDWARD	SH									
DIRECT		09/14/81	S				100,000	$11.13	350,000	
AIR PRODS & CHEMS INC										
CCM										
BAKER DEXTER F	OD									
DIRECT		09/17/81	S				300	$36.38	44,353	
INDIRECT		09/17/81							984	
MELLON ARTHUR W THIRD	O									
DIRECT		09/09/81	S				200	$35.88	7,951	
INDIRECT		09/09/81							82	
AIR WIS INC										
CCM										
COMINS KATHY A	C									Y
DIRECT		05/04/81	X	L	1,944	$1.10			7,410	
COERING PETER A	OX									Y
DIRECT		04/10/81	Z	L	500				1,500	
DIRECT		05/19/81	X	L	5,750	$1.10			7,260	
GEENEN WILLIAM H	O									Y
DIRECT		05/04/81	X	L	2,970	$1.10			18,270	
INDIRECT		05/04/81		L					1,068	
GODEC EDWARD J	OX									Y
DIRECT		05/04/81	X	L	2,904	$1.10			15,174	
INDIRECT		05/04/81		L					120	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
JANSEN JAMES G	OX									Y
DIRECT		05/14/81	X	L	1,452	$1.10			6,360	
WHITESIDE WATSON	OX									Y
DIRECT		05/04/81	X	L	1,452	$1.10			8,754	
WILBOURNE PRESTON H	O									Y
DIRECT		05/04/81	X	L	7,260	$1.10			42,036	
AKZONA INC										
CCM										
ENLUE HAROLD C	O									
DIRECT		09/28/81							390	
INDIRECT		09/28/81	P		100	$9.63			100	
CHERRON EDWARD M JR	D									
DIRECT		08/18/81	P	L	1,000	$12.50				
DIRECT		08/19/81	P	L	500	$12.25				
DIRECT		08/27/81	P	L	500	$12.25				
DIRECT		08/31/81	P	L	1,000	$12.00			6,000	
ALASKA AIRLS INC										
CCM										
SABEL J BURKE	OX									
DIRECT		08/04/81	T	L	27				53	
DIRECT		09/11/81	T		42				95	
SKIDDS KENNETH F	OX									
DIRECT		08/04/81	T	L	22				1,866	
DIRECT		09/11/81	T		35				1,900	
ALASKA INVST CO										
CCM										
BOWLES THOMAS P JR	D									
DIRECT		09/03/81	P		1,000	$26.00			3,100	
BUFORD ROBERT P	D									
DIRECT		09/25/81	P		1,000	$17.00			18,050	
SPROUL ARCH A	D									
DIRECT		08/17/81	S				900	$29.13		
DIRECT		08/20/81	S				1,100	$29.00	131,028	
INDIRECT		08/20/81							16,180	
ALASKA NORTHWEST PROPERTIES IN										
CCM										
ALASKA AIRLINES INC	B									
DIRECT		08/31/81	3	L					50,886	
COSGRAVE RONALD F	CB									
DIRECT		08/07/81	P	L	121	$30.00				
DIRECT		08/10/81	P	L	300	$29.50				
DIRECT		08/12/81	P	L	400	$29.00			38,888	
DIRECT		09/11/81	P		1,000	$29.00			39,888	
ALBA WALDENSIAN INC										
CCM										
ENGLE CLYDE W4	DO									
INDIRECT		08/10/81	P	L	900	$4.50				
INDIRECT		08/11/81	P	L	2,100	$4.50				
INDIRECT		08/12/81	P	L	1,200	$4.63				
INDIRECT		08/13/81	P	L	1,000	$4.50				
INDIRECT		08/17/81	P	L	2,200	$4.50				
INDIRECT		08/20/81	P	L	1,300	$4.50				
INDIRECT		08/21/81	P	L	900	$4.50				
INDIRECT		08/24/81	P	L	1,000	$4.50				
INDIRECT		08/25/81	P	L	400	$4.38			297,800	
INDIRECT		08/31/81	P	L	400	$4.38				
INDIRECT		09/01/81	P		400	$4.38				
INDIRECT		09/03/81	P		1,000	$4.50				
INDIRECT		09/10/81	P		1,500	$4.57				
INDIRECT		09/11/81	P		3,500	$4.50				
INDIRECT		09/14/81	P		3,900	$4.50				
INDIRECT		09/15/81	P		4,600	$4.80				
INDIRECT		09/16/81	P		2,900	$5.32				
INDIRECT		09/17/81	P		100	$5.00				
INDIRECT		09/18/81	P		5,400	$5.13				
INDIRECT		09/21/81	P		4,000	$5.07				
INDIRECT		09/22/81	P		4,000	$5.19				
INDIRECT		09/23/81	P		5,100	$5.13				
INDIRECT		09/24/81	P		2,500	$5.07				
INDIRECT		09/25/81	P		2,700	$4.94				
INDIRECT		09/28/81	P		1,400	$4.69				
INDIRECT		09/29/81	P		1,100	$4.88			343,500	
INDIRECT		09/30/81	P		1,300	$4.94				
LIGCO CORPORATION	B									
INDIRECT		08/10/81	P	L	900	$4.50				
INDIRECT		08/11/81	P	L	2,100	$4.50				
INDIRECT		08/12/81	P	L	1,200	$4.63				
INDIRECT		08/13/81	P	L	1,000	$4.50				
INDIRECT		08/17/81	P	L	2,200	$4.50				
INDIRECT		08/20/81	P	L	1,300	$4.50				
INDIRECT		08/21/81	P	L	900	$4.50				
INDIRECT		08/24/81	P	L	1,000	$4.50				
INDIRECT		08/25/81	P	L	400	$4.38			297,800	
INDIRECT		08/31/81	P	L	400	$4.38				
INDIRECT		09/01/81	P		400	$4.38				
INDIRECT		09/03/81	P		1,000	$4.50				
INDIRECT		09/10/81	P		1,500	$4.57				
INDIRECT		09/11/81	P		3,500	$4.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		09/14/81	P		3,900	$4.50				
INDIRECT		09/15/81	P		4,500	$4.80				
INDIRECT		09/16/81	P		2,900	$5.32				
INDIRECT		09/17/81	P		100	$5.00				
INDIRECT		09/18/81	P		5,400	$5.13				
INDIRECT		09/21/81	P		4,000	$5.07				
INDIRECT		09/22/81	P		4,300	$5.19				
INDIRECT		09/23/81	P		5,100	$5.13				
INDIRECT		09/24/81	P		2,500	$5.07				
INDIRECT		09/25/81	P		2,700	$4.94				
INDIRECT		09/28/81	P		1,400	$4.69				
INDIRECT		09/29/81	P		1,100	$4.88				
INDIRECT		09/30/81	P		1,300	$4.94			343,500	
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		08/10/81	P	L	900	$4.50				
INDIRECT		08/11/81	P	L	2,100	$4.50				
INDIRECT		08/12/81	P	L	1,200	$4.63				
INDIRECT		08/13/81	P	L	1,000	$4.50				
INDIRECT		08/17/81	P	L	2,200	$4.50				
INDIRECT		08/20/81	P	L	1,300	$4.50				
INDIRECT		08/21/81	P	L	900	$4.50				
INDIRECT		08/24/81	P	L	1,000	$4.50				
INDIRECT		08/25/81	P	L	400	$4.38				
INDIRECT		08/31/81	P	L	400	$4.38			297,800	
INDIRECT		09/01/81	P		400	$4.38				
INDIRECT		09/03/81	P		1,000	$4.50				
INDIRECT		09/10/81	P		1,500	$4.57				
INDIRECT		09/11/81	P		3,500	$4.50				
INDIRECT		09/14/81	P		3,900	$4.50				
INDIRECT		09/15/81	P		4,600	$4.80				
INDIRECT		09/16/81	P		2,900	$5.32				
INDIRECT		09/17/81	P		100	$5.00				
INDIRECT		09/18/81	P		5,400	$5.13				
INDIRECT		09/21/81	P		4,000	$5.07				
INDIRECT		09/22/81	P		4,300	$5.19				
INDIRECT		09/23/81	P		5,100	$5.13				
INDIRECT		09/24/81	P		2,500	$5.07				
INDIRECT		09/25/81	P		2,700	$4.94				
INDIRECT		09/28/81	P		1,400	$4.69				
INDIRECT		09/29/81	P		1,100	$4.88				
INDIRECT		09/30/81	P		1,300	$4.94			343,500	
ALBANY INTL CORP										
COM										
SOKOL HERMAN	D									
DIRECT		09/22/81	P		200	$26.00			200	
ALBERTSONS INC										
COM										
ALLEN RICHARD L	OX									Y
DIRECT		08/05/81		L					10,290	
INDIRECT		08/05/81	S	L			250	$24.69		
HAMILTON DUANE M	OX									Y
DIRECT		08/17/81	X		1,200	$1.00			6,320	
LEVY LEE F	OX									Y
DIRECT		08/24/81	T	A	3					
DIRECT		08/24/81	T		3					
DIRECT		08/25/81	X	A	800	$1.00				
DIRECT		08/25/81	H	A			400		775	
DIRECT		08/25/81	X		800	$1.00			1,175	
INDIRECT		08/25/81	G	A	400				800	
LITTLE DAVID	D									
DIRECT		09/15/81							2,000	
INDIRECT		09/15/81	P		600	$24.00			600	
MICHAEL GARY G	OD									Y
DIRECT		09/14/81	X		6,000	$1.00			9,400	
INDIRECT		09/14/81							600	
RASMUSSEN BARBARA JEAN	D									
DIRECT		08/14/81	S	A			10,000	$24.88		
DIRECT		08/28/81	S	A			75,000	$24.00	260,680	
TIMM JERRY ROGER	O									Y
DIRECT		09/23/81	X		800	$1.00			3,250	
ALCO STD CORP										
COM										
DI GIOVANNI ANTHONY	O									
DIRECT		09/15/81	P		97	$18.50			27,478	
INDIRECT		09/15/81	T		54				4,638	
MATSUMIYA YASUO	D									
DIRECT		07/15/81	T	L	14	$17.90				
DIRECT		08/15/81	T	L	13	$18.19				
DIRECT		09/15/81	T		13	$18.88			16,233	
VEALE TINKHAM SECUND	CB									
DIRECT		09/15/81	P		398	$18.88			855,698	
INDIRECT		09/15/81							147,400	
ALEXANDER & BALDWIN INC										
COM										
MCKISSICK CARSON R	D									
DIRECT		09/08/81	P		300	$24.00			500	
INDIRECT		09/08/81							100	
SOMERSET HAROLD RICHARD	O									
DIRECT		09/21/81	H				110		3,310	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, amended or cancellation	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		09/11/81	G		50					
INDIRECT		09/21/81	G		110					
INDIRECT		09/22/81	S				190	$24.13		
WATERMAN RICHARD D	D						1,500	$29.17	1,500	
DIRECT		08/28/81	S							
WEINBERG HARRY	DD								49,867	
DIRECT		09/29/81								
INDIRECT		09/09/81	P		5,000	$23.25				
INDIRECT		09/18/81	P		4,000	$24.50			1,231,349	
INDIRECT		09/29/81	P		1,000	$23.63				
WILCOX ALLEN C JR	D								1,100	
DIRECT		08/20/81		L			44,923			
INDIRECT		08/20/81	U	L			1,100		46,023	
INDIRECT		09/23/81	U	L						
ALEXANDERS INC										
CCM										
AMES GEORGE J	D									
DIRECT		09/29/81	S	L			1,000	$11.00		
FARKAS ALEXANDER	DD									
DIRECT		09/10/81	S	L			1,200	$13.25		
DIRECT		09/11/81	S	L			3,800	$14.06		
DIRECT		09/16/81	S	L			2,000	$14.50	221,939	
FARKAS BRUCE R	DD									
DIRECT		08/11/81	S	L			5,000	$16.00	265,801	
INDIRECT		08/11/81		L					51,875	
ALLEGHANY CORP										
CCM										
KIRBY MARION S TRUST	B									
DIRECT		06/23/81	U	A			893,325		297,775	
ALLEGHENY BEVERAGE CORP										
CCM										
LAPIDES MORTON M	CB								123,454	
DIRECT		09/25/81								
INDIRECT		09/04/81	P		8,000	$7.38				
INDIRECT		09/08/81	P		13,000	$7.50				
INDIRECT		09/10/81	P		2,000	$7.88				
INDIRECT		09/11/81	P		5,000	$8.38				
INDIRECT		09/14/81	P		13,000	$8.69				
INDIRECT		09/15/81	P		5,000	$8.75				
INDIRECT		09/17/81	P		1,000	$8.75				
INDIRECT		09/18/81	P		4,000	$8.69				
INDIRECT		09/22/81	P		7,000	$8.94				
INDIRECT		09/23/81	P		7,000	$8.94			724,400	
INDIRECT		09/25/81	P		10,000	$8.38				
ALLEGHENY INTL INC										
CCM										
CALTON ARTHUR J	D									
DIRECT		07/31/81	J	L	3,000	$42.00			8,989	
DIRECT		07/31/81	U	L			3,000		333	
INDIRECT		07/31/81		L						
FARRELL GEORGE T	D								100	
DIRECT		05/22/81	P	A	100	$50.50			150	
DIRECT		08/11/81	P	A	50	$44.63				
HILTON GRAEMER K	D								19,714	
DIRECT		09/03/81	J		2,500	$38.50			911	
INDIRECT		09/03/81								
SCOTT F GEORGE	D								7,000	
DIRECT		07/07/81	J	L	2,000	$44.87				
SMITH FRED B	D								6,000	
DIRECT		09/08/81	J		1,000	$39.43				
ALLEGHENY PWR SYS INC										
CCM										
ADAMS JOHN	D								788	
DIRECT		09/20/81		A			150	$15.63		
INDIRECT		08/10/81	S	A					884	
INDIRECT		08/20/81	T	A	94					
ALLIED CAP CORP										
CCM										
LONG ROBERT E	D								3,900	
INDIRECT		08/31/81		L						
IND MKT MKR		08/31/81	P	L	720	$9.24	80	$9.24	562	
IND MKT MKR		08/31/81	S	L						
ALLIED CORP										
CCM										
KRUMHANSL JAMES ARTHUR	D								100	
DIRECT		09/10/81							100	
INDIRECT		09/10/81	P		100	$45.00				
ALLIED MAINTENANCE CORP										
CCM										
COWETT WILBUR A	D								5,853	
DIRECT		08/05/81							4,800	
INDIRECT		08/05/81	P		1,900	$15.60				
STK SAVINGS RETIREMENT PLAN	B								373,069	
DIRECT		08/31/81	P	L	1,900	$18.30			375,369	
DIRECT		09/30/81	P	L	4,100	$17.80				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lstg. assumed or nonassisted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ALLIED STORES CORP										
CCM										
ABMA JOANN	D									
DIRECT		09/22/81	T	L	200				1,000	
CALANDRO JOSEPH JOHN JR	O									
DIRECT		09/22/81	T		300				4,700	
CULLEN JOHN T	OD									
DIRECT		09/22/81	T	L	3,000				19,060	
INDIRECT		09/22/81		L					20	
DELIA FRANK R	D									
DIRECT		09/22/81	T		500				5,875	
DUNN DONALD FRANCIS	OD									
DIRECT		09/22/81	T	L	1,500				12,773	
EDWARDS PATRICK	OX									
DIRECT		09/22/81	T	L	300				2,700	
INDIRECT		09/22/81		L					113	
FRANK BENJAMIN	O									
DIRECT		09/22/81	T		300				2,800	
FUINO FRANK SALVATOR JR	O									
DIRECT		09/22/81	T		200				200	
LESSER JOSEPH M	O									
DIRECT		09/22/81	T		500				4,490	
MEYER B ROBERT	O									
DIRECT		09/22/81	T		300				2,300	
MURPHY JOHN PATRICK	O									
DIRECT		09/22/81	T	L	500				1,250	
SCHWARZ ALFRED JOSEPH	O									
DIRECT		09/22/81	T		500				5,900	
SMITH LEONARD SEYMOUR	O									
DIRECT		09/22/81	T		300				3,966	
STAPLETON WILLIAM JAMES	O									
DIRECT		09/22/81	T	L	300				600	
STARR LEON D	O									
DIRECT		09/22/81	T	L	500				6,589	
WALSH JAMES A	O									
DIRECT		09/22/81	T	L	1,500				9,500	
WILSON FRANK E	O									
DIRECT		09/22/81	T		500				7,712	
ALLIS CHALMERS CORP										
CCM										
HOLIDAY HARRY JR	D									
DIRECT		08/14/81		L					200	
INDIRECT		08/14/81	P	L	400	$20.25				
INDIRECT		08/14/81	U	L			50		500	
SCOTT DAVID C	CD									
DIRECT		08/25/81	H	A			10,000			
DIRECT		08/26/81	H	A			20,000		85,850	
DIRECT		09/04/81	T		87,406				173,256	
INDIRECT		09/04/81							57,955	
ALPINE INTL CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		08/26/81	P		1,500	$2.13			689,687	
DIRECT		09/14/81	P	L	5,000	$2.13			694,687	
ALTAMIL CORP										
CCM										
ASHBY ROBERT S	OD									
DIRECT		02/21/79	U	L					6,703	
INDIRECT		02/21/79	U	L			300		400	
ALUMINUM CO AMER										
CCM										
WIRTH JAMES WILLIAM	O									
INDIRECT		04/06/81	S	LI			78			
AMALGAMATED AUTOMOTIVE INDS INC										
PFD SER A										
WILSON RALPH E	DO									
INDIRECT		08/10/81	R	L			234		17,002	
AMARCO RES CORP										
CCM										
NORWOOD EARL E	D									
DIRECT		09/03/81	P	L	2,000	$4.38				
DIRECT		09/08/81	P	L	2,000	$4.13			64,000	
WT EXP										
NORWOOD EARL E	D									
DIRECT		09/25/81	P	L	10,000	$ .69			10,000	
AMAREX INC										
CCM										
ADAMS WESLEY C	D									
DIRECT		09/21/81	P		1,000	$19.25				
DIRECT		09/23/81	P		1,000	$18.50			3,000	
CORNELIUS CLINTON C	CB									
DIRECT		09/24/81	P		1,000	$19.31			1,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AMAX INC										
COM										
TOWERS JOHN JR	OD								11,741	
DIRECT		09/01/81	T	L	6					
TRUSTEE UNDER AMAX INC TRASOP	T									
DIRECT		08/30/81	T	L	7,700					
DIRECT		08/30/81	P	L	5,530	$61.62				
DIRECT		08/30/81	U	L			1,402		471,262	
AMCOLE ENERGY CORP										
COM										
COLE FRANK W	CB									
DIRECT		08/06/81	S				20,000	$ .85	665,787	
INDIRECT		08/06/81							126,485	
AMELCO CORP										
COM										
PANFIGLIO CARLO	D									
DIRECT		08/19/81	S	L			546,359	$7.00		
AMERACE CORP										
COM										
BERNER T ROLAND	D								2,986	
DIRECT		08/26/81		L					92,246	
INDIRECT		08/26/81	P	L	4,530	$19.00				
AMERADA HESS CORP										
COM										
EMPLOYEE SAVINGS & STOCK PLAN	T								154,618	
DIRECT		07/23/81	P	L	1,393	$33.61				
GELFAND NEAL	O								8,500	
DIRECT		09/29/81	P	L	530	$24.63				
AMERIBANC INC										
COM										
HYDE IRA B	D									
DIRECT		09/02/81	U				29,024			
INDIRECT		09/02/81	U				19,693		53,982	
INDIRECT		09/02/81	T		48,717					
AMERICAN AGGREGATES CORP										
COM										
STERN ALBERT M	D								2,400	
DIRECT		08/26/81	P		200	$18.50				
AMERICAN AGRONOMICS CORP										
COM										
DEVINE BILLIE MACK	OD								30,000	
DIRECT		10/12/79	Z	A	15,000					
DIRECT		02/01/80	S	A			6,200	$19.07		
DIRECT		02/04/80	S	A			3,800	$19.38		
DIRECT		02/29/80	Z	A	10,000				30,000	
DIRECT		08/11/80	S	A			5,280	$15.07		
DIRECT		08/15/80	Z	A	24,720				49,440	
DIRECT		12/22/80	U	A			1,200		48,240	
DIRECT		10/12/79	Z	A	40				80	
INDIRECT		02/29/80	Z	A	40				120	
INDIRECT		08/15/80	Z	A	120				240	
INDIRECT		12/22/80	T	A	1,200				1,440	
AMCAHL CORP										
COM										
SANDERS RAY W	O								276	
DIRECT		09/25/81	T	L	99					
SMITH STEPHEN S	OX								225	
DIRECT		09/25/81	T	L	42					
THOMPSON EDWARD FRANCIS	O									
DIRECT		11/10/80	S	A			77	$27.50		
DIRECT		12/04/80	S	A			395	$35.50		
DIRECT		12/04/80	T	A	48				48	
DIRECT		09/25/81	T	L	70				263	
THOMPSON ERNEST B	O								495	
DIRECT		09/25/81	T	L	59					
AMERICAN BAKERIES CO										
COM										
SPECHT CHARLES A	O								2,000	
DIRECT		09/23/81	P		1,000	$12.38				
AMERICAN BANCORPORATION INC ST PAUL MINN										
COM										
MAXWELL CHARLES P	O									
DIRECT		09/24/81	J	L	1	$9.50			121	
DIRECT		09/24/81	P	L	100	$8.50				
CLNHAUSEN VAN	OD								859	
DIRECT		09/10/81	P	L	200	$8.63			1,523	
INDIRECT		09/10/81		L						
SCHAFFER LAWRENCE D	D								772	
DIRECT		08/17/81	P	L	100	$10.25			972	
DIRECT		09/23/81	P	L	200	$8.50				
WATSON GARY W	OD									
DIRECT		09/10/81	P	L	100	$8.63				

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DIRECT		09/15/81	J	L	45	$9.50				
DIRECT		09/23/81	P	L	100	$8.50			851	
INDIRECT		09/23/81		L					880	
AMERICAN BANKERS INSURANCE GRO										
CCM										
DICKSON JEFFREY DAVID	O									
DIRECT		04/30/81	3	A					8,692	
MELROSE MARY JANE	D									
DIRECT		07/10/81	J	A	10	$8.25			5,732	
INDIRECT		07/10/81		A					366,871	
AMERICAN BRANDS INC										
CCM										
FERNOUS LOUIS FERDINAND JR	O									
DIRECT		09/21/81	P		10	$35.00			10	
INDIRECT		09/21/81							570	
AMERICAN BROADCASTING COS INC										
CCM										
BANKERS TRUST CO TRUSTEE	T									
DIRECT		08/31/81	P		4,500	$28.88			711,320	
FREUND RICHARD L	O									
DIRECT		09/23/81	S				750	$29.94	10,375	
HESS LEON	D									
DIRECT		09/09/81	P	L	6,500	$28.50			25,950	
MOORE ELLIS O	O									
DIRECT		09/03/81	S				1,125	$29.63	6,975	
AMERICAN BLDG MAINTENANCE INDS										
CCM										
MANDLES MARTINN HERDE	O									
DIRECT		05/14/81	X	L	4,000	$14.28			6,500	
AMERICAN BUSINESS PRODS INC										
CCM										
COUSINS ROBERT D	D									
DIRECT		08/04/81	K	A			200	$13.50	4,310	
DOWNER W C	O									
DIRECT		09/18/81	H				300		901	
INDIRECT		09/15/81	G		210					
INDIRECT		09/18/81	K				710	$12.13		
INDIRECT		09/18/81	G		300					
AMERICAN CENTY TR										
SH BEN INT										
S & K HOLDING INC	B									
DIRECT		09/08/81	P	L	6,300	$7.50			448,600	
SISK JOHN K	B									
DIRECT		09/08/81		L					34,000	
INDIRECT		09/08/81	P	L	5,355	$7.50			381,310	
AMERICAN CONS CORP										
CCM										
INDEPENDENCE NATIONAL CORP	B									
DIRECT		09/23/81	P	L	2,000	$4.50			902,391	
AMERICAN CONTINENTAL CORP										
SUB DEB CONV										
HALL GARY W	D									
INDIRECT		09/30/81	N				1,000			
KEATING CHARLES H JR	CB									
DIRECT		08/13/81	K	L			633,000	$500.00	$1,011,000	
DIRECT		09/12/81	K				233,000	$500.00	$778,000	
INDIRECT		09/28/81	N				2,000			
WISCHER GEORGE J	O									
DIRECT		09/23/81	3	L					$19,000	
CCM										
COCHENOUR JOHN C	O									
DIRECT		09/30/81	K	L			329	$350.00		
KLEIN WILLIAM JOEL	O									
DIRECT		09/18/81	K	L			2,991	$354.00		
AMERICAN CYANAMID CO										
CCM										
SIVERD C D	O									
DIRECT		09/15/81	T		57				18,881	
INDIRECT		09/15/81							88	
AMERICAN DIAGNOSTICS CORP										
CCM										
CURTIS WILLIAM M	O									
DIRECT		08/31/81	3						9,000	
INDIRECT		08/31/81	3						5,214	
KELLY CHRISTOPHER P	OD									
INDIRECT		08/31/81	3	L					614,907	
ROPER WILLIAM H	D									
DIRECT		08/31/81	3	L					9,000	
STONE LON H	OD									
DIRECT		08/31/81	3						54,000	
INDIRECT		08/31/81	3						2,936	
WTS EXP 5/7/86										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COOKE JAMES N	D								30,000	
INDIRECT		08/31/81	3	L						
AMERICAN DIST TELEG CO										
CCM										
PROFIT SHARING & SAVINGS PLAN	T								244,216	
DIRECT		08/24/81	P	L	300	$34.37				
AMERICAN EDUCATORS FINL CORP										
COM										
GUILLOT ROBERT M	D									
DIRECT		09/29/81	K				6,000	$1.60	15,165	
DIRECT		09/29/81	M				8		281	
INDIRECT		09/29/81	G		8					
AMERICAN ELEC PWR INC										
COM										
COHN HERBERT B	D								12,385	
DIRECT		09/10/81	T		323				1,000	
INDIRECT		09/10/81								
AMERICAN EQUITY INVT TR										
SH BEN INT										
LIFE INVESTORS INC	B									
INDIRECT		08/14/81	P		1,000	$15.38			340,385	
INDIRECT		08/20/81	P		16,749	$15.18				
AMERICAN EXPRESS CO										
CCM										
SHEINBERG GEORGE C	O								74,358	
DIRECT		09/01/81	3	L						
AMERICAN FLUORITE CORP										Y
CCM										
KIMBLE MAXINE	D									
DIRECT		08/05/81	S	L			500	$7.63	282,867	
DIRECT		08/06/81	S	L			1,000	$7.63	370,346	
DIRECT		09/04/81	M	L	87,479					
AMERICAN FURNITURE INC										
CCM										
SIMMONS PRESTON E	O								3,060	
DIRECT		09/21/81					1,000	$4.00	1,000	
INDIRECT		09/21/81	S							
SIMMONS R M JR	OD								128,602	
DIRECT		08/21/81		L			1,300	$4.38	78,195	
INDIRECT		08/21/81	S	L						
AMERICAN GREETINGS CORP										
CL A										
RATNER ALBERT B	D								4,010	
DIRECT		06/15/79	3	L					5,010	
DIRECT		08/20/81	P	L	1,000	$14.38			2,000	
INDIRECT		08/20/81		L						
AMERICAN GTY CORP R I										
CCM										
FEIST HOWARD N JR	B								310	
DIRECT		08/12/81	P	L	110	$15.00			13,644	
INDIRECT		08/05/81	P	L	156	$15.00				
CCM NEW										Y
JUDY PAUL R	B								13,054	
DIRECT		09/14/81	3							
AMERICAN GTY FINL CORP										
CCM										
BOYLSTON GEORGE A	AF								1,000	
DIRECT		08/26/81	P	A	1,000	$13.50				
RUBENSTEIN HARRY	D								4,631	
DIRECT		09/01/81	P	L	500	$13.25				
AMERICAN HELIOTHERMAL CORP										
CCM										
FELLER KENNETH J	D									
DIRECT		07/24/81	S	L			50,000	$ .23		
DIRECT		07/27/81	S	L			30,000	$ .24		
INDIRECT		07/31/81	S	L			20,000	$ .22		
AMERICAN HOIST & DERRICK CO										
CCM										
FOX ROBERT PHILLIP	CB								17,586	
DIRECT		09/29/81	T		278				728	
INDIRECT		09/29/81	T		12					
AMERICAN INDTY FINL CORP										
CCM										
CURRIE JACK T	D								1,410	
DIRECT		09/30/81								
IND MKT MKK		09/30/81	P		2,120	$13.88	2,260	$14.09	70	
IND MKT MKK		09/30/81	S							
MCNEEL SYNOTT L	OD								6,608	
DIRECT		09/22/81							806	
INDIRECT		09/22/81	J		5	$14.50				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or nonexclusive	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AMERICAN INTL GROUP INC										
COM										
BACOT JOHN CARTER	D									
DIRECT		09/04/81	P	L	37	$57.00			474	
CHETKOVICH MICHAEL N	D									
DIRECT		09/04/81	P		37	$57.00			749	
GOODWYN RICHARD B	OX									
DIRECT		09/08/81	S	L			1,173	$56.75	3,363	
GOUSSELAND PIERRE	D									
DIRECT		09/04/81	P		37	$57.00			851	
HOWELL JOHN I	D									
DIRECT		09/04/81	P	L	37	$57.00			674	
INDIRECT		09/04/81		L					6,477	
ROBERTS JOHN J	OD									
DIRECT		08/12/81	S	L			20,050	$59.50	169,473	
AMERICAN MAGNETICS CORP										
COM										
BAUS RENE JR	D									
DIRECT		09/15/81	P		800	$6.50			800	
AMERICAN MAIZE PRODS CO										
CL A										
STEINKRAUS HELEN Z	B									
DIRECT		07/30/81	T	A	8,563				29,614	
INDIRECT		07/30/81	U	A			17,126		1,320,828	
AMERICAN MGMT SYS INC										
COM										
RUBIN ROBERT S	D									
DIRECT		09/30/81		L					2,500	
INDIRECT		09/30/81		L					82,049	
IND MKT MKR		09/30/81	P	L	11,000	$11.25				
IND MKT MKR		09/30/81	S	L			11,215	$12.25		
AMERICAN MED AFFILIATES INC										
PFD SER A $0.60										
YUFFE MORRIS	OD									
DIRECT		09/01/81	P		200	$400.00			1,319	
AMERICAN MED INTL INC										
COM										
DIEWER ROYCE	OD									
DIRECT		08/06/81	S	L			1,000	$46.00	41,907	
DIRECT		09/01/81	U				293		41,614	
SPEIR CHARLES A	D									Y
DIRECT		08/20/81	3	A					117,468	
DIRECT		09/25/81	X		11,690	$11.97			129,158	
INDIRECT		08/20/81	3	A					5,456	
INDIRECT		09/25/81							5,466	
WEISMAN JEROME ERNEST	D									
DIRECT		09/26/81	X	L	1,031	$7.15			7,682	
AMERICAN MICROSYSTEMS INC										
COM										
CARRINGTON BARRY M	D									Y
DIRECT		08/04/81	X	L	1,400	$6.88				
DIRECT		08/04/81	U	L			1,400		8,804	
AMERICAN MONITOR CORP										
COM										
ARENTZ MARCIA J	OX									
DIRECT		09/08/81	P		100	$19.75				
DIRECT		09/18/81	P		300	$19.25			3,495	
INDIRECT		09/18/81	T		94				356	
DENNEY JERRY W	H									
DIRECT		03/04/81	Z	L	339,152				678,304	
DIRECT		09/23/81	P		3,000	$19.75				
DIRECT		09/30/81	P		2,000	$23.75			683,304	
INDIRECT		09/30/81							612,000	
DENNEY LARRY W	DO									
DIRECT		03/04/81	Z	L	137,003				274,006	
DIRECT		05/06/81	S	L			4,000	$33.00		
DIRECT		05/11/81	S	L			5,000	$36.25		
DIRECT		05/21/81	S	L			5,000	$39.25	260,006	
AMERICAN MTRS CORP										
WT EXP										
REGIE NATIONALE DES USINES RENAUL	B									
INDIRECT		07/09/81	J		1	$28.00			1	
PREFFERED										
REGIE NATIONALE DES USINES RENAUL	B									
INDIRECT		07/09/81	J		1,607,143	$28.00			1,607,143	
AMERICAN MED PRODS CORP										
COM										
RAYMOND JOSEPH J	CB									
DIRECT		07/07/81	S	L			1,000	$5.75		
DIRECT		07/08/81	S	L			2,000	$5.75		
DIRECT		07/09/81	S	L			1,000	$5.75		
DIRECT		07/13/81	S	L			1,000	$5.75		
DIRECT		07/15/81	S	L			1,000	$5.75		

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DIRECT		07/21/81	S	L			2,000	$5.25		
DIRECT		07/22/81	S	L			1,000	$4.88		
DIRECT		07/27/81	S	L			1,000	$5.00	2,125,000	
DIRECT		08/06/81	S	L			10,000	$4.88	2,115,000	
SAMAREL MARSHALL F	D									
DIRECT		08/03/81	S	L			2,000	$4.75		
DIRECT		08/04/81	S	L			1,000	$4.75		
DIRECT		08/05/81	S	L			1,000	$4.75		
DIRECT		08/06/81	S	L			1,000	$4.88		
DIRECT		08/12/81	S	L			1,000	$4.75		
DIRECT		08/18/81	S	L			500	$4.75	377,600	
SCHWARTZ ROBERT R	D									
DIRECT		07/02/81	S	L			10,000	$6.00	615,000	
DIRECT		08/19/81	S	L			10,000	$5.00	605,000	
DIRECT		09/11/81	S				5,000	$5.00	600,000	
AMERICAN NATL HLDG CO										
COM										
TODD WINSHIP A	D									
DIRECT		09/21/81	P		300	$9.50			4,205	
CORP FROM 01/03/1972 TO 09/12/1978										
COM										
RANDALL EDWARD III	D									
DIRECT		07/31/81							82,970	
INDIRECT		07/31/81							164,478	
IND MKT MKR		07/31/81	P		14,925	$13.91				
IND MKT MKR		07/31/81	S				16,000	$14.04	802	
AMERICAN NAT RES CO										
COM										
WATERS ROBERT A	O									
INDIRECT		1981	U				195			
AMERICAN NUCLEONICS CORP										
COM										
MONSANTO COMPANY	B									
INDIRECT		10/05/81	3						2,041,984	
RASMUSSEN RAUN J	D									
INDIRECT		03/12/74	3	L					5,685,700	
TECHNO VENTURES INC	B									
INDIRECT		10/05/81	3						2,041,984	
THE AETNA CASUALTY AND SURETY COM	B									
INDIRECT		10/05/81	3						816,794	
PFD SER B										
MONSANTO COMPANY	B									
INDIRECT		10/05/81	3						47,048	
RASMUSSEN RAUN J	D									
INDIRECT		03/12/74	3	L					141,000	
TECHNO VENTURES INC	B									
INDIRECT		10/05/81	3						47,048	
THE AETNA CASUALTY AND SURETY COM	B									
INDIRECT		10/05/81	3						18,819	
AMERICAN PAC CORP										
COM										
LEE MARK H	DD									
DIRECT		09/10/81	3	L					10,000	
AMERICAN PACESETTER										
CL A										
KILLIAN DONALD W JR	DD									
DIRECT		09/09/81	S				450	$5.50		
AMERICAN PETROFINA INC										
CL A										
BROWN RENE PAUL	O									
DIRECT		07/02/81	S	A			300	$55.00	1,386	
INDIRECT		07/02/81		A					213	
FINADEL INCORPORATED	O									
DIRECT		09/01/81	P		3,400	$55.45				
DIRECT		09/02/81	P		2,600	$55.45				
DIRECT		09/03/81	P		1,300	$55.45				
DIRECT		09/04/81	P		4,300	$55.45				
DIRECT		09/08/81	P		7,100	$55.32				
DIRECT		09/09/81	P		4,600	$55.11				
DIRECT		09/14/81	P		7,800	$55.39				
DIRECT		09/15/81	P		1,900	$55.41				
DIRECT		09/16/81	P		6,000	$55.43				
DIRECT		09/21/81	P		4,500	$55.45				
DIRECT		09/22/81	P		1,800	$55.41				
DIRECT		09/23/81	P		5,000	$55.37				
DIRECT		09/24/81	P		2,900	$55.41				
DIRECT		09/25/81	P		27,100	$55.24				
DIRECT		09/28/81	P		4,400	$55.45				
DIRECT		09/29/81	P		1,400	$55.45			7,097,335	
DIRECT		09/30/81	P		4,800	$55.45				
AMERICAN PIONEER CORP										
COM										
DUPONT WILLIAM III	D									
DIRECT		09/30/81	P	L	1,000	$2.75			61,000	

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INDIRECT		09/30/81		L					500	
RIFE JOHN M JR	D									
DIRECT		07/30/81	M	L	123,927				145,927	
AMERICAN QUASAR PETE CO										
CCM										
COHEN ALBERT J	O									
DIRECT		08/17/81	U	L			50		36,224	
INDIRECT		08/17/81		L					1,124	
FULTZ OIL CO	B									
DIRECT		08/05/81	U	L			1,048,210		2,191,790	
FULTZ WILFORD BLAINE	CB									
INDIRECT		08/05/81	U				1,022,005		2,136,992	
INDIRECT		09/23/81	P	L	2,530	$14.88			2,139,492	
LOWE RICHARD LAWRENCE	OD									
DIRECT		09/14/81	S	L			5,000	$18.88	1,708,379	
INDIRECT		09/14/81		L					41,740	
REAMES RICHARD R	O									
DIRECT		08/06/81	S	L			540	$23.44	10,074	
AMERICAN REC CTRS INC										
CCM										
ELLIOTT BRUCE	OD									
DIRECT		08/03/81	P	L	2	$9.00				
DIRECT		08/10/81	P	L	1	$9.13				
DIRECT		08/17/81	P	L	2	$8.88				
DIRECT		08/24/81	P	L	2	$9.00				
DIRECT		08/31/81	P	L	1	$9.00			24,813	
DIRECT		09/08/81	P		2	$9.25				
DIRECT		09/14/81	P		2	$9.25				
DIRECT		09/21/81	P		5	$9.50				
DIRECT		09/28/81	P		2	$9.50			24,824	
FEUCHTER ROBERT	OD									
DIRECT		08/03/81	P	L	10	$9.00				
DIRECT		08/10/81	P	L	21	$9.13				
DIRECT		08/24/81	H	L			100			
DIRECT		08/24/81	P	L	21	$9.00				
DIRECT		08/31/81	P	L	22	$9.00			66,201	
DIRECT		09/08/81	P		21	$9.25				
DIRECT		09/14/81	P		21	$9.25				
DIRECT		09/21/81	P		46	$9.50				
DIRECT		09/28/81	P		21	$9.50			66,310	
AMERICAN SCIENCE & ENGR INC										
CCM										
ANNIS CLAYTON R	OX									Y
DIRECT		08/24/81	T	L	5					
DIRECT		08/25/81	D	L	21				455	
BURNETT BILLIE J	O									Y
DIRECT		08/24/81	T	L	7					
DIRECT		08/25/81	D	L	16				327	
COBB CAROLUS M	OD									
DIRECT		08/24/81	T	L	1					
DIRECT		08/25/81	D	L	4,813				101,079	
INDIRECT		08/25/81	D	L	335				6,405	
KIRCHNER THEODORE E	OX									Y
DIRECT		09/24/81	T	L	14	$7.06				
DIRECT		08/25/81	D	L	54				1,352	
SHAPIRO HENRY	OX									Y
DIRECT		08/24/81	T	L	14	$7.06				
DIRECT		08/25/81	D	L	583				12,288	
AMERICAN SEC CORP										
CCM										
CHARYK JOSEPH V	D									
DIRECT		07/17/81	T	L	33				651	
INDIRECT		07/17/81		L					250	
AMERICAN SHIP BLDG CO										
CCM										
SOBEL ARNOLD	D									
DIRECT		08/24/81		L					9,285	
DIRECT		09/25/81	P	L	1,000	$11.13			10,285	
INDIRECT		08/21/81	P	L	500	$12.88				
INDIRECT		08/24/81	P	L	500	$12.63			562,847	
INDIRECT		09/04/81	J	L	341,701	$10.81				
INDIRECT		09/04/81	K	L			341,701	$10.81	562,847	
STEINBRENNER GEORGE M THIRD	CB									
INDIRECT		09/25/81	P	L	5,000	$11.25				
INDIRECT		09/28/81	P	L	1,100	$11.00				
INDIRECT		09/30/81	P	L	1,500	$11.00			184,980	
AMERICAN SNACKS INC										
SUB DEB CONV										
DEGREGORIO ANTHONY V	OD									
DIRECT		08/03/81	S	L			33,000	$33,000.00	$10,500	
SEGAL PHILIP L	OD									
DIRECT		08/03/81	S	L			33,000	$33,000.00	$35,500	
CCM										
DEGREGORIO ANTHONY V	OD									
DIRECT		05/05/81	S	L			6,300	$5.00	8,700	
SEGAL PHILIP L	OD									
DIRECT		05/05/81	S	L			6,300	$5.00	13,700	

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AMERICAN SOLAR KING CORP										
CCM										
EXXON CORPORATION	B								300,000	
DIRECT		09/29/81	3							Y
NT AST SER EXP										
PARDO BRIAN D	CB									
DIRECT		07/10/81	S	A			950	$5.88		
AMERICAN PUB ENERGY CO										
CCM										
JACKSON PAUL R	DX									
DIRECT		07/08/81	X	L	500	$5.00			1,000	
OSBORNE JAMES C	OD									
DIRECT		09/21/81	P		2,000	$4.50			4,100	
YAMINI GEORGE D	D									
DIRECT		08/31/81	P		1,000	$5.15			38,500	
AMERICAN SURGERY CTRS CORP										
CCM										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKS		05/30/81	P	A	658,920	$3.82				
IND MKT MKS		05/30/81	S	A			665,745	$3.78	3,526	
IND MKT MKS		06/30/81	P	A	86,130	$3.70				
IND MKT MKS		06/30/81	S	A			89,850	$3.78	224	
IND MKT MKS		08/30/81	P	L	51,754	$2.31				
IND MKT MKS		08/30/81	S	L			42,736	$2.58	134	
AMERICAN UNDERWRITERS GROUP INC										
CCM										
CENNEY JERRY W	D									
DIRECT		09/24/81	P		1,000	$8.00			1,100	
AMERICAN VISION CTRS INC										
CCM										
COHEN ALAN	OD									
DIRECT		12/31/79	3	L					900,000	
COHEN ROBERT	OD									
DIRECT		12/31/79	3	L					900,100	
AMERICAN WTR WKS INC										
CCM										
GUBANICH JOHN A	OD									
DIRECT		09/02/81	P		100	$12.50			2,100	
INDIRECT		09/02/81							1,000	
AMERICAN WELL SERVICING CORP										
CCM										Y
BAZE ROY A	D									
DIRECT		06/26/81	3	L					24,000	
BUTTS GENE W	D									
DIRECT		06/26/81	3	L					760,000	
DOUGLASS FRANK	D									Y
DIRECT		06/26/81	3	L					4,000	
INDIRECT		06/26/81	3	L					25,000	
LOCH GEORGE S	CB									
DIRECT		06/26/81	3	L					850,000	
RICHMOND ALBERT F	D									
DIRECT		06/26/81	3	L					266,000	
SHANNON OIL & GAS INC	B									
DIRECT		06/26/81	3	L					3,450,000	
THUM SEYMOUR R	D									Y
DIRECT		06/26/81	3	L					170,000	
DIRECT		09/02/81	P		10,000	$1.65				
DIRECT		09/08/81	P		10,000	$1.69				
DIRECT		09/09/81	P		10,000	$1.56				
DIRECT		09/10/81	P		5,000	$1.06			205,000	
10 % PREFERRED										
BUTTS GENE W	D									
DIRECT		06/26/81	3	L					7,000	
DOUGLASS FRANK	D									Y
DIRECT		06/26/81	3	L					5,000	
INDIRECT		06/26/81	3	L					5,000	
THUM SEYMOUR R	D									Y
DIRECT		06/26/81	3	L					15,000	
DIRECT		09/10/81							15,000	
AMERON INC										
CCM										
CRAVEN WILLIAM W	OX									
DIRECT		09/01/81	T	L	3					
DIRECT		09/23/81	T	L	3					
DIRECT		09/30/81	T	L	1				547	
AMES DEPT STORES INC										
CCM										
ASHER NORMAN B	D									
DIRECT		06/29/81	P	A	500	$31.63			1,500	
DIRECT		09/24/81	Z		750				2,250	
INDIRECT		09/24/81	Z		2,883				8,650	
GEISSE JOHN F	D									
DIRECT		08/28/81	P	L	200	$27.88			1,500	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unsolicited or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		09/11/81	T		6					
DIRECT		09/11/81	D		750					
DIRECT		09/23/81	P		330	$18.00			2,556	
GILMAN HERBERT	CB									
DIRECT		08/07/81	Z	L	41,999					
DIRECT		09/09/81	P		1,000	$28.88				
DIRECT		09/10/81	P		1,000	$28.88				
DIRECT		09/11/81	P		700	$28.69				
DIRECT		09/14/81	P		1,300	$28.69				
DIRECT		09/17/81	P		1,000	$27.25			130,997	
INDIRECT		08/07/81	Z	L	7,648				22,945	
SHAPIRO STUART J	O									
DIRECT		09/28/81	P		150	$18.13			150	
INDIRECT		08/07/81	Z	L	152				307	
SPECTOR EARL	O									
DIRECT		08/07/81	Z	L	236				618	
INDIRECT		09/28/81	P		345	$17.50			345	
AMERITRUST CORP										
CCM										
STRAWBRIDGE HERBERT E	D									
DIRECT		09/11/81	T		5				238	
AMETEK INC										
CCM										
SIRNA ANTHONY A THIRD	D									
DIRECT		09/23/81		L					6,590	
INDIRECT		08/27/81	P	L	130	$29.00				
INDIRECT		09/31/81	P	L	130	$27.88				
INDIRECT		09/04/81	P	L	130	$26.88				
INDIRECT		09/23/81	P	L	130	$26.50			6,380	
AMFAC INC										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
INDIRECT		09/16/81	P		90,000	$20.63				
INDIRECT		09/17/81	P		930	$20.63				
INDIRECT		09/18/81	P		9,230	$20.63				
INDIRECT		09/23/81	P		530	$20.50				
INDIRECT		09/28/81	P		630	$20.80				
INDIRECT		09/29/81	P		1,230	$21.75			3,498,100	
MENDEZ JOHN FRANK	O									
DIRECT		09/29/81	P		230	$22.00			400	
SAUL RALPH S	D									
DIRECT		09/18/81	P		230	$22.50			200	
AMFOOD INDS INC										
CCM										
HODES SCOTT	O									
INDIRECT		09/16/81	J	L	1,000	$ .63			26,000	
AMP INC										
CCM										
BURDGE JEFFREY J	D									
DIRECT		09/08/81	P	L	230	$46.50				
DIRECT		09/17/81	P	L	230	$44.75			900	
SWEENEY JOSEPH P	O									
DIRECT		08/24/81	S	A			1,133	$49.87		
INDIRECT		08/24/81		A					730	
AMPAL AMERN ISRAEL CORP										
CL A										
KRUEGER HARVEY M	D									
DIRECT		09/25/81	P	L	2,000	$ .94			2,000	
IND MKT MKR		08/31/81	S	L			4	$1.00	4	
IND MKT MKR		08/31/81	P	L	168	$ .86				
IND MKT MKR		09/25/81	P	L	5,830	$ .81			5,796	
PFD CONV 6500										
KRUEGER HARVEY M	D									
IND MKT MKR		08/31/81	S	L			1,265	$2.85	5	
IND MKT MKR		08/31/81	P	L	534	$2.63				
IND MKT MKR		09/25/81	P	L	970	$2.63				
IND MKT MKR		09/25/81	S	L			700	$2.63	265	
LIEBERMAN MORRIS	O									
DIRECT		12/03/79	P	L	962	$3.75			962	
AMSTED INDS INC										
CCM										
HOLMES MELVIN C	O									
DIRECT		09/03/81	S				200	$37.75	3,687	
ANAREN MICROWAVE INC										
CCM										
HAMBRECHT & QUIST	D									
DIRECT		08/31/81		L					108,000	
INDIRECT		08/31/81		L					290,000	
MARKET MAKER		05/29/81	P	A	11,300	$9.42				
MARKET MAKER		05/29/81	S	A			7,600	$9.92	3,700	
MARKET MAKER		06/30/81	P	A	33,920	$10.24				
MARKET MAKER		06/30/81	S	A			30,400	$10.65	7,220	
MARKET MAKER		07/31/81	P	A	1,130	$7.86				
MARKET MAKER		07/31/81	S	A			4,900	$7.90	3,420	
MARKET MAKER		08/31/81	P	L	20,600	$8.01				

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MARKET MAKER		08/31/81	S	L				15,900	$8.19	8,120	
MANDER ARLENE M	SH										
DIRECT		09/21/81	S					3,600	$10.00		
DIRECT		09/22/81	S					4,500	$10.13		
DIRECT		09/23/81	S					1,900	$10.00		
DIRECT		09/24/81	S					560	$9.25		
DIRECT		09/28/81	S					5,700	$10.07		
DIRECT		09/29/81	S					1,600	$10.00	3,260	
DIRECT		09/29/81								53,632	
INDIRECT											
MOHR LAWRENCE G JR	D									2,000	
DIRECT		09/31/81		L						398,000	
INDIRECT		08/31/81		L							
IND MKT MKR		05/29/81	P		A	11,330	$9.42				
IND MKT MKR		05/29/81	S		A			7,630	$9.92	3,700	
IND MKT MKR		06/30/81	P		A	33,920	$10.24				
IND MKT MKR		06/30/81	S		A			30,400	$10.65	7,220	
IND MKT MKR		07/31/81	P		A	1,130	$7.86				
IND MKT MKR		07/31/81	S		A			4,900	$7.90	3,420	
IND MKT MKR		08/31/81	P	L		20,630	$8.01				
IND MKT MKR		09/31/81	S	L				15,900	$8.19	8,120	
ANCHOR HOCKING CORP											
CCM											
CARPENTER JAMES W	OX										
DIRECT		09/09/81	S					100	$15.50	200	
HOLLAWAY RAYMOND L JR	O										
DIRECT		09/10/81	S					900	$15.75	900	
ANCORP BANCSHARES INC											
CCM											
WRIGHT JOHN P	OO									10,800	
DIRECT		09/21/81								1,074	
INDIRECT		09/21/81	J			25	$20.50				
ANDERSEN GROUP INC											
SUB DEB CONV											
KELLY RATUS LEE	D										
INDIRECT		09/08/81	N	L				12,000		$4,000	
CCM											
KELLY RATUS LEE	D										
INDIRECT		07/14/81	S	L				360	$20.50		
INDIRECT		07/23/81	S	L				1,000	$20.00	25,425	
INDIRECT		09/08/81		L						25,879	
SUB NT PROM 6.1/8% 3/1/88											
KELLY RATUS LEE	D										
INDIRECT		07/09/81	M	L		4,000				$16,000	
ANDERSON CLAYTON & CO											
CCM											
GARWOOD WILLIAM L	D									16,092	
DIRECT		09/15/81								739,192	
INDIRECT		09/15/81	U					591,992			
MCMENAMY BOBBY BENTON	O									2,580	
DIRECT		09/10/81	H		A			500			
INDIRECT		09/10/81	G		A	530					
INDIRECT		09/11/81	S		A			100	$22.50	400	
ANDERSON JACOBSON INC											
CCM											
CZERUPSKI WALTER P JR	O										
DIRECT		09/02/81	S	L				900	$13.25	3,403	
ANDREW CORP											
ANDREW CORP											
CCM											
CCM											
WEBER ERNEST THEODORE	OX										
DIRECT		09/16/81	S					300	$34.25	2,300	
ANGELES CORP											
CCM											
FLETCHER DOUGLAS W	H										
DIRECT		09/23/81	S					200	$29.00	15,312	
INDIRECT		09/23/81								268,876	
ANGLO ENERGY LTD											
CL A											
STRAUS OSCAR S SECOND	D										
DIRECT		09/09/81	P			430	$25.13				
DIRECT		09/10/81	P			630	$26.13				
DIRECT		09/15/81	P			630	$25.88			6,530	
DIRECT		09/17/81	P			430	$24.13			23,700	
INDIRECT		09/17/81									
VANDEMAELE ALBERT	D									81,300	
DIRECT		09/08/81	X			3,000	$10.00				
ANHEUSER BUSCH COS INC											
CCM											
BUSCH AUGUST A JR	CR										
DIRECT		08/19/81	S					2,000	$36.69	222,735	
INDIRECT		08/19/81								1,535,653	

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ANIXTER BROS INC										
CCM										
RACE WILLIAM S	OD									
DIRECT		09/08/81	P		100	$15.13			100	
ANRET INC										
CCM										
BALTER LEE	D									
DIRECT		09/23/81	J		3,000	$13.00			40,300	
INDIRECT		09/02/81	J		260	$11.00			24,240	
ANTHONY INDS INC										
CCM										
HUNTER HUGH V	D									
DIRECT		09/11/81							14,904	
INDIRECT		09/01/81	P		1,000	$8.25				
INDIRECT		09/10/81	P		500	$8.13				
INDIRECT		09/11/81	P		500	$8.13			12,301	
ANZA SHAREHOLDERS LIQUIDATING TR										
SH BEN INT										
KEYSTON DAVID H	T									
DIRECT		09/30/81							34,534	
INDIRECT		09/30/81	P		275	$3.00			36,404	
KEYSTON GEORGE N JR	T									
DIRECT		09/30/81							14,534	
INDIRECT		09/30/81	P		425	$3.00			36,553	
APACHE CORP										
CCM										
HANN G CHARLES	O									
DIRECT		08/05/81	S	L			600	$24.63		
DIRECT		08/06/81	S	L			1,000	$25.25		
DIRECT		08/10/81	S	L			400	$27.00	15,555	
HUSTON BEATRICE L	O									
DIRECT		08/19/81	S	L			500	$27.63	18,410	
NEWMAN DEAN G	C									
DIRECT		08/06/81	S				500	$25.25		
DIRECT		08/10/81	S				500	$27.00		
DIRECT		08/11/81	S				1,000	$26.82		
DIRECT		08/14/81	S				500	$27.25	38,513	
PERLIN ALBERT B	C									
DIRECT		07/27/81	P	L	100	$22.75			100	
PLANK RAYMOND	Cb									
DIRECT		08/27/81	S				1,000	$24.51	234,603	
INDIRECT		08/27/81							2,700	
APOGEE ENTERPRISES INC										
CCM										
MARTINEAU JAMES LOUIS	OD									
DIRECT		09/10/81	S	L			214	$12.25		
DIRECT		09/10/81	T	L	1				99,018	
APOLLO INDS INC ME										
CCM										
DONOVAN WIRE & IRON COMPANY	B									
DIRECT		08/05/81							842,759	
INDIRECT		08/05/81	P		1,000	$2.19			1,030,918	
FRUCHTMAN IRWIN	B									
DIRECT		08/05/81							489,094	
INDIRECT		08/05/81	P		1,000	$2.19			1,383,593	
FRUCHTMAN LEONARD DAVID	E									
DIRECT		08/05/81							169,106	
INDIRECT		08/05/81	P	I	1,000				1,703,581	
FRUCHTMAN MICHAEL E	D									
DIRECT		08/05/81							8,035	
INDIRECT		08/05/81	P		1,000	$2.19			1,864,652	
FRUCHTMAN MORRIS	OD									
DIRECT		08/05/81							159,107	
INDIRECT		08/05/81	P		1,000	$2.19			1,713,580	
PLANICKA JOSEPH J	OD									
DIRECT		08/05/81							21,215	
INDIRECT		08/05/81	P		1,000	$2.19			1,851,472	
REMILLARD REAL PARFAIT	D									
DIRECT		08/05/81							900	
INDIRECT		08/05/81	P		1,000	$2.19			1,871,787	
APPLIED DATA RESH INC										
CL B										
GUETZ MARTIN A	O									
DIRECT		09/14/81	P	L	1,000	$14.13				
DIRECT		09/15/81	P	L	1,000	$13.00			114,075	
INDIRECT		09/15/81		L					800	
APPLIED PWR INC										
PFD SER B CONV $1.12-$1.50										
FUSS WILLIAM F	GO									
INDIRECT		09/03/81	P		100	$13.50			100	
PFD SER A CUM										
CAY DORIS D	D									
DIRECT		08/17/81	R	L			173,128	$103.00		
INDIRECT		08/17/81	R	L			22,528	$100.00		

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DAY VICTOR B	D									
DIRECT		08/17/81	R	L			22,528	$100.00		
INDIRECT		08/17/81	R	L			173,128	$100.00		
APPLIED SOLAR ENERGY CORP										
COM										
LING KUSUN	D									
DIRECT		03/01/80	X	L	1,750	$1.30			1,750	
DIRECT		03/01/81	X	L	1,750	$1.30			3,500	Y
STEVENSON WAYNE C	D									
DIRECT		03/01/80		L					1,750	
DIRECT		07/21/80	X	L	1,750	$1.30			1,750	
DIRECT		03/01/81		L						
AQUITAINE CO CDA LTD										
COM										
HENEAGHAN TERENCE A	D									
DIRECT		09/11/81	T		1				85	
INDIRECT		09/11/81							5	
ARDEN GROUP INC										
COM										
BRISKIN BERNARD	DD								342,624	
DIRECT		09/10/81							78,182	
INDIRECT		09/10/81	U				3,350			
CITY NATL BK ST K BONUS PLAN	T								388,312	
DIRECT		08/17/81	U				1,018			
PFD SER A $2.25										
CITY NATL BK ST K BONUS PLAN	T									
DIRECT		08/17/81	U				83			
DIRECT		08/19/81	P		1,019	$13.43			32,417	
ARDEN MAYFAIR INC										
PFD SER A										
STUCK BONUS PLAN	T									
DIRECT		09/14/81	P	L	200	$13.75				
DIRECT		09/17/81	P	L	200	$13.50				
DIRECT		09/18/81	P	L	115	$13.50				
DIRECT		09/25/81	P	L	300	$13.50			33,232	
ARGO PETE CORP										
COM										
AAKFOOR EMIL A	D									
DIRECT		01/20/81	Z	L	25				125	
DIRECT		07/07/81	P	L	100	$13.38			225	
ARIZONA PUB SVC CO										
COM										
JARMAN CHARLES D	D									
DIRECT		09/01/81	T		12				60	
DIRECT		09/14/81	S				320	$16.82		
SNELL RICHARD	D									
DIRECT		08/31/81		L					3,316	
INDIRECT		08/31/81	T	L	62,500				62,500	
TURLEY KEITH L	CH									
DIRECT		08/31/81	H	L			100		1,259	
DIRECT		09/01/81	T		44				855	
INDIRECT		09/01/81								
PFD SER J $8.32										
SNELL RICHARD	D									
INDIRECT		08/31/81	T	L	10,000				10,000	
ARKANSAS LA GAS CO										
COM										
HENDERSON EDWARD W	D									
DIRECT		09/09/81	S				600	$37.25	12,156	
MATTHEWS ROY M	CH									
DIRECT		02/05/81	H	L			30		3,856	
INDIRECT		08/13/81	S	L			300	$40.75	3,600	
ARLTRU BANCORPORATION										
COM										
MILL VICTOR J III	D									
DIRECT		08/25/81	P	L	1,048	$20.00			1,298	
MURPHY DANIEL J JR	CB									
DIRECT		03/20/81	P	L	200	$20.00			16,256	
DIRECT		08/14/81	P	L	250	$20.00			16,506	
INDIRECT		08/14/81		L					150,960	
MURPHY DANIEL J THIRD	GD									
DIRECT		08/07/81		L					23,433	
INDIRECT		08/07/81	P	L	45	$20.00			3,131	
ARMCO INC										
COM										Y
HOLIDAY HARRY JR	DD									
DIRECT		09/18/81	X	L	7,500	$14.33			20,175	
INDIRECT		09/18/81		L					7,012	
HUNTER VIRGIL A	D									
DIRECT		09/10/81							622	
INDIRECT		09/10/81	T		3				5,725	
ARMSTRONG RUBR CO										

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COM										
SEARS ROEBUCK & CO	B									
DIRECT		05/14/81	P	A	500	$34.00				
DIRECT		05/15/81	P	A	1,000	$34.38				
DIRECT		05/18/81	P	A	1,000	$35.00				
DIRECT		05/19/81	P	A	800	$35.04				
DIRECT		05/20/81	P	A	300	$35.57				
DIRECT		05/21/81	P	A	1,000	$36.71				
DIRECT		05/22/81	P	A	500	$38.00				
DIRECT		05/27/81	P	A	800	$35.04				
DIRECT		05/28/81	P	A	300	$35.57				
DIRECT		05/29/81	P	A	1,000	$36.71			7,200	
DIRECT		08/11/81	D		168,400					
DIRECT		08/31/81	M		196,700				385,100	
INDIRECT		05/29/81		A					164,400	
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
COM										
BROWNING DANIEL DWIGHT	O									
DIRECT		08/20/81		L					1,000	
INDIRECT		08/20/81	S	L			600	$17.00	300	
JONES JOSEPH L JR	OD									
DIRECT		09/30/81	T	L	58					
DIRECT		09/30/81	T	L	212				4,931	
ARO CORP										
COM										
BLACK L DAVID	O									
DIRECT		09/16/81	T		5,000				11,655	
MOORE DANIEL E	O									
DIRECT		09/16/81	T		5,000				11,655	
ARROW ELECTRS INC										
COM										
COOLIDGE LAWRENCE	O									
DIRECT		09/11/81		L					15,246	
INDIRECT		08/26/81	P	L	17,500	$14.63				
INDIRECT		08/26/81	S	L			17,500	$14.63	163,112	
INDIRECT		09/11/81	T	L	30,664				193,776	
DAVIDSON THOMAS M	O									
DIRECT		09/09/81	T		6,500				6,500	
GLENN ROSLYNN KNIGHT	O									
DIRECT		09/11/81		L					5,942	
INDIRECT		08/26/81	S	L			17,500	$14.63		
INDIRECT		08/25/81	P	L	17,500	$14.63			163,112	
INDIRECT		09/11/81	T	L	30,664				193,776	
ARTS WAY MFG INC										
COM										
DEER JAMES W	D									
DIRECT		08/06/81	P	L	500	$4.38				
DIRECT		08/14/81	P	L	500	$4.13			9,000	
ASAMERA INC										
COM										
BUCHHOLZ DONALD H	OX									
DIRECT		08/31/81	P	L	1,000	$12.88			1,000	
SUB DEB CONV 10 3/4%										
GALLAGHER TERRENCE PATRICK	D									
DIRECT		07/09/81	P		196,438	$196,437.50			$196,438	
THIESSEN LARRY B	OX									
DIRECT		09/28/81	R	L			227,625		$78,750	
WATTS CLIFFORD F	OX									
DIRECT		07/09/81	P	L	157,738	$1,577.37			$157,738	
ASARCO INC										
COM										
HENNEBACH RALPH L	OD									
DIRECT		09/25/81	P		1,000	$30.50			40,341	
INDIRECT		09/25/81							1,914	
M I M HOLDINGS LIMITED	B									
DIRECT		09/01/81	P		13,600	$37.67				
DIRECT		09/02/81	P		51,600	$38.16				
DIRECT		09/03/81	P		17,900	$37.97				
DIRECT		09/04/81	P		19,100	$37.29				
DIRECT		09/08/81	P		54,000	$36.64				
DIRECT		09/09/81	P		30,000	$35.98				
DIRECT		09/10/81	P		11,300	$36.73				
DIRECT		09/11/81	P		16,600	$37.11				
DIRECT		09/14/81	P		14,200	$37.61				
DIRECT		09/15/81	P		8,700	$37.38				
DIRECT		09/16/81	P		8,100	$36.72				
DIRECT		09/17/81	P		30,700	$36.27				
DIRECT		09/18/81	P		23,400	$34.91			4,157,563	
NESSEL MICHAEL JAMES	O									
DIRECT		08/27/81	S	L			421	$38.38	3,671	
ASHLAND OIL INC										
COM										
ATKINS ORIN E	CB									
DIRECT		09/30/81	K	L			38,119	$36.75		
INDIRECT		09/30/81	K	L			13,285	$36.75	6	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
REIGELUTH ROBERT S	D									
DIRECT		07/15/81	S	A			1,000	$38.38	19,000	
INDIRECT		07/15/81		A					25,459	
VOSS WILLIAM CHARLES	O									
DIRECT		07/31/81		L					8,310	
INDIRECT		07/31/81	U	L			1,944		60,027	
PFD $4.50										
WINTERS WILLIS H	O									
DIRECT		09/21/81	S				9,000	$34.00		
ASKIN SVC CORP										
COM										
BERGER GERALD S	OD									
DIRECT		09/01/81	J		90,000	$1.00			121,036	
INDIRECT		09/01/81							184	
SPRAGUE MARY G	B									
DIRECT		09/01/81	K				90,000	$1.00	115,500	
SPRAGUE R PAUL	OD									
DIRECT		09/01/81	K				90,000	$1.00	115,500	
WARWICK GROUP INC	B									
DIRECT		09/01/81	K				90,000	$1.00	115,500	
ASSOCIATED MADISON COS INC										
COM										
ROSENWALD JR E JOHN	D									
DIRECT		05/29/81	P	A	500	$8.50			500	
IND MKT MKR		06/30/81	P	A	18	$9.00				
IND MKT MKR		06/30/81	S	A			468	$8.88	14,134	
TSAI GERALD JR	CB									
DIRECT		09/04/81	P		10,000	$6.50			200,000	
INDIRECT		09/08/81							360,300	
ASSOCIATED MED DEVICES INC										
COM										
LEAVITT STANLEY H	OD									
DIRECT		09/09/81	S				35,000	$ .29	666,000	
ATKINSON GUY F CO CALIF										
COM										
ATKINSON DUANE E	OD									
DIRECT		08/03/81	J	L	30	$54.00			15,687	
ATKINSON RAY N	OD									
DIRECT		08/26/81	J	L	20	$54.00			25,555	
INDIRECT		08/26/81		L					1,410	
ATKINSON RETIREMENT STOCK PLAN	B									
DIRECT		08/03/81	J	LI	13					
DIRECT		08/14/81	U	L			3,432			
DIRECT		08/26/81	J	L	5,374	$ .54			373,892	
DIRECT		09/16/81	J		2,739	$54.00				
DIRECT		09/18/81	J		146	$54.00				
DIRECT		09/21/81	U				1			
DIRECT		09/24/81	J		150	$54.00				
DIRECT		09/30/81	J		1,536	$54.00			378,462	
ATHLONE INDS INC										
COM										
QUINBY CHARLES EDWARD	O									
DIRECT		08/20/81	S	L			3,000	$28.00	1,500	
ATLANTIC AMERN CORP										
COM										
ROBINSON J MACK	CB									
DIRECT		08/17/81							5,808	
INDIRECT		08/17/81	P		1,000	$11.88			826,895	
ATLANTIC BANCORPORATION										
COM										
KELSO HARRY DAVID	SH									
DIRECT		09/09/81	P		4	$19.00				
DIRECT		09/16/81	P		2	$19.00				
DIRECT		09/17/81	P		2	$19.00			446	
ATLANTIC CITY ELEC CO										
COM										
FEEHAN JOHN D	OD									
DIRECT		09/15/81	T		75				7,559	
INDIRECT		09/15/81							10	
KELLY JOSEPH T JR	OX									
DIRECT		09/15/81	T		9				1,128	
SALOMONE JOSEPH G	OX									
DIRECT		09/15/81	T		6				51	
INDIRECT		09/15/81							258	
SCHWEHM HENRY C JR	OX									
DIRECT		09/15/81	T		7				358	
ATLANTIC NATL BK JACKSONVILLE FLA										
COM										
KELSO HARRY DAVID	SH									
DIRECT		07/13/81	T	L	1				438	
DIRECT		08/28/81	T		1				439	

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ATLANTIC OIL CORP										
CCM										
LEIBMAN PAUL R	D									
DIRECT		04/22/81	P	A	1,500	$11.75			1,700	
DIRECT		08/12/81	S	L			200	$14.25	1,500	
ATLANTIC RICHFIELD CO										
CCM										
CHAMBERLAIN WILLARD T	O									
DIRECT		01/29/81	X	L	500	$25.88			500	
DIRECT		08/12/81	S	L			500	$54.00		
INDIRECT		08/12/81		L					121	
ATLAS VAN LINES INC										
CCM										
ALAND EDWARD A	OD									
DIRECT		07/28/81	P	L	1,000	$14.75			1,000	
DIRECT		08/24/81	P	L	1,000	$14.25			2,000	
DIRECT		09/02/81	P		1,000	$13.38			3,000	
ELLIOTT CYRENUS LEVERN	SH									
DIRECT		01/14/81		L					39,932	
INDIRECT		01/14/81	J	L	2,594	$7.45			7,222	
FRISBIE OTHEL H	CB									
DIRECT		07/07/81	S	LI			500		2,150	
DIRECT		08/25/81	S	L			500	$15.00	2,650	
GEE NORMAN D	OX									
DIRECT		09/03/81	P		100	$13.38			250	
ATWOOD OCEANICS INC										
CCM										
FERGUSON JAMES WILLIAM	O									
DIRECT		07/28/81	T	L	946				4,296	
HOLLAND JAMES MICHAEL	O									
DIRECT		07/15/81	U	L			50	$24.00		
DIRECT		07/28/81	T	L	946				4,542	
IRWIN JOHN R	O									
DIRECT		07/28/81	T	L	946				1,998	
TURKENTINE ROBERT E	O									
DIRECT		07/28/81	T	L	4,730				9,990	
AURIC METALS CORP										
CCM										
FOUTS ALAN EDWARDS	D									
DIRECT		07/30/80	3						1,925,000	
LIGINO DAN	OD									
DIRECT		10/01/81	3						979,500	
AUTO TROL TECHNOLOGY CORP										
CCM										
HAMBRECHT WILLIAM H	O									
DIRECT		08/31/81		L					1,000	
IND MKT MKR		06/31/81	P	L	11,230	$13.43				
IND MKT MKR		08/31/81	S	L			10,100	$13.85	1,446	
HILLMAN HOWARD B	CB									
DIRECT		09/28/81							900	
INDIRECT		04/02/81	P	L	6,000	$23.00				
INDIRECT		08/21/81	P	L	500	$12.50				
INDIRECT		08/24/81	P	L	1,500	$12.00			2,018,300	
INDIRECT		09/23/81	P		1,000	$11.50				
INDIRECT		09/24/81	P		1,100	$10.75			2,007,500	
AUTOMATIC SWITCH CO										
CCM										
FRANKLIN GEORGE A	OX									
DIRECT		10/27/78	X	A	200	$18.31			3,000	
DIRECT		04/28/81	X	A	2,500	$16.09			8,700	
DIRECT		04/28/81	X	A	2,500	$16.09			8,700	
INDIRECT		04/28/81		A					4,000	
AVANTEK INC										
CCM										
PERRY WILLIAM J	D									
IND MKT MKR		08/30/81	P	L	263,450	$17.56				
IND MKT MKR		08/30/81	S	L			258,842	$18.24	5,290	
AVNET INC										
CCM										
BERMAN JORDAN S	OD									
DIRECT		01/21/80	T		992				11,117	
DIRECT		11/06/80	S				3,000	$47.51		
DIRECT		11/12/80	S				1,000	$48.88		
DIRECT		11/18/80	S				1,000	$50.13		
DIRECT		11/20/80	S				1,000	$51.88		
DIRECT		11/21/80	H				532		3,585	
DIRECT		11/21/80	S				1,000	$53.25	4,117	
INDIRECT		01/21/80							20	
INDIRECT		11/21/80	S				20	$47.88		
PERLINY SYLVESTER	OD									
DIRECT		09/21/81	S	L			1,725	$42.00		
DIRECT		09/22/81	S	L			500	$43.00	2,587	
RESNICK HARRY	D									
DIRECT		09/01/81	S				25,000	$49.00	250,000	

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AYDIN CORP										
COM										
GRUEN HAROLD	C									
DIRECT		08/16/81	S				500	$30.00	3,000	
AZTEC MFG CO										
COM										
CGLE DOYLE E	OX									
DIRECT		06/22/81	S	L			2,612	$23.75	28,861	
INDIRECT		06/22/81		L					582	
AZUSA VY WTR CO										
COM										
HEYTENS RAYMOND E	D								188	
INDIRECT		11/11/76	3	L	25	$65.00			213	
INDIRECT		04/28/77	J	L	5	$65.00			218	
INDIRECT		05/15/78	J	L	31	$60.00			249	
INDIRECT		08/08/79	J	L	8	$59.00			257	
INDIRECT		12/16/80	J	L						
OKI THOMAS S	D								117	
DIRECT		05/15/78	J	L	9	$60.00				
BSL TECHNOLOGY										
COM										
LAME KENNETH D	H								711,540	
DIRECT		08/26/81	P		1,000	$2.44			30,000	
INDIRECT		08/26/81								
BTR RLTY INC										
COM										
FAIR LANES INC	B									
DIRECT		09/04/81	Z		225,223					
DIRECT		09/08/81	P		210	$7.00				
DIRECT		09/21/81	J		452	$7.00				
DIRECT		09/23/81	P		104	$7.25			452,012	
DIRECT		09/28/81	P		790	$7.00				
STANK GERALD J	D								225,223	
INDIRECT		08/24/81	3	L						
BACARDI CORP										
COM										
BOLIVAR JOSE A	O								56	
DIRECT		11/28/80	J	L	16	$180.00			280	
DIRECT		07/01/81	Z	L	224					
BAKER INTL CORP										
COM										
HARRIS R ROBERT	O								2,567	
DIRECT		09/16/81	P		500	$36.50				
KRAUSSE DAN M	D								6,400	
DIRECT		09/18/81	P	L	1,000	$34.50				
LYNCH ROBERT R	O								4,230	
DIRECT		09/16/81	X	L	4,230	$11.82				
BALDOR ELEC CO										
COM										
BENDER ROBERT E	OX								19,187	
DIRECT		09/30/81	T		4				3,219	
INDIRECT		09/30/81								
BURNHAM ROLAND S JR	CB								217,485	
DIRECT		09/30/81	T		27				248,107	
INDIRECT		09/30/81								
BRUCE MILES W	O									
DIRECT		09/25/81	S	L			700	$17.50	29,867	
INDIRECT		09/25/81		L					700	
KIRKPATRICK WILLIAM T	CO								1,451	
DIRECT		09/30/81	T		23				5,053	
INDIRECT		09/30/81								
BALDWIN & LYONS INC										
COM										
LIFE INVESTORS INC	B									
INDIRECT		08/25/81	P		1,000	$35.13			221,252	
INDIRECT		08/31/81	P		5,140	$35.16				
BALDWIN UTD CORP										
COM										
TOWLER THOMAS H	O									
DIRECT		09/22/81	S				500	$38.32	597	
WULSIN EUGENE	D									
DIRECT		07/17/81	K	L			200	$42.25	65,553	
DIRECT		09/14/81	H				140		65,413	
INDIRECT		09/14/81							11,686	
BALL CORP										
COM										
FISHER JOHN W	CB									
DIRECT		09/17/81	J		6,000	$28.00			26,010	
INDIRECT		09/17/81							509,795	
BANC ONE CORP										
COM										

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PIKE ALBERT R	D									
DIRECT		08/31/81	3						18,302	
INDIRECT		08/31/81	3						378	
BANCAL TRI ST CORP										
COM										
ROBERTSON CARL W	D									
DIRECT		09/04/81							28	
INDIRECT		09/02/81	P		1,000	$28.47				
INDIRECT		09/03/81	P		1,000	$28.88				
INDIRECT		09/04/81	P		500	$28.88			73,549	
BANCOHIO CORP										
COM										
BASTIAN R MARIE	AF									
DIRECT		09/23/81	T	L	3					
DIRECT		09/30/81	T	L	4				36	
BOWROMAN WILLIAM P	O									
INDIRECT		10/05/81	3						5,140	
DAVIDSON ALAN J	AF									
DIRECT		09/30/81	T	L	7				21	
HANSCHMIDT JOHN R	O									
DIRECT		09/24/81	P		400	$14.25			400	
HUFFER DAN L	O									
DIRECT		09/23/81	T	L	5				341	
JULIAN BROOKS P	O									
DIRECT		09/23/81		L					1,211	
INDIRECT		09/23/81	T	L	8				559	
MILLER JAMES H	D									
DIRECT		09/30/81	T	L	111				1,128	
SCHIFF HERBERT H	AF									
DIRECT		09/23/81	T	L	3				205	
STALTER C ROBERT	AF									
DIRECT		09/23/81	T	L	2				203	
BANCROFT CONV FD INC										
COM										
BALDWIN ENTERPRISES INC	B									
DIRECT		05/29/81	T	L	75,194				556,444	
DIRECT		06/24/81		L					556,444	
DIRECT		09/09/81	P		900	$23.25				
DIRECT		09/10/81	P		5,200	$23.25			562,544	
INDIRECT		05/29/81	T	L	23,433				188,190	
INDIRECT		06/24/81	P	L	22,600	$24.75			210,790	
INDIRECT		09/09/81	T		1,067				211,857	
BALDWIN UNITED CORPORATION	B									
INDIRECT		05/29/81	T	A	98,597				744,634	
INDIRECT		06/24/81	P	A	22,600	$24.75			767,234	
INDIRECT		09/09/81	P		900	$23.25				
INDIRECT		09/09/81	T		1,067					
INDIRECT		09/10/81	P		5,200	$23.25			744,401	
BALDWIN UNITED LEASING COMPANY	B									
DIRECT		05/29/81	T	A	12,100				89,540	
DIRECT		06/24/81		A					89,540	
DIRECT		09/10/81							89,540	
INDIRECT		05/29/81	T	A	86,497				655,094	
INDIRECT		06/24/81	P	A	22,600	$24.75			677,694	
INDIRECT		09/09/81	P		900	$23.25				
INDIRECT		09/09/81	T		1,067					
INDIRECT		09/10/81	P		5,200	$23.25			684,861	
NATIONAL FARMERS UNION PROPERTY	B									
DIRECT		05/29/81	T	A	11,333				83,650	
DIRECT		06/24/81		A					83,650	
DIRECT		09/09/81	T		1,067				84,717	
INDIRECT		05/29/81	T	A	87,294				660,984	
INDIRECT		06/24/81	P	A	22,600	$24.75			683,584	
INDIRECT		09/09/81	P		5,200	$23.25				
INDIRECT		09/10/81	P		900	$23.25			689,684	
NATIONAL INVESTORS PENSION INSURA	B									
DIRECT		06/24/81	3	A					22,600	
DIRECT		09/10/81							22,600	
INDIRECT		06/24/81	3	A					744,634	
INDIRECT		09/09/81	T		1,067					
INDIRECT		09/09/81	P		900	$23.25				
INDIRECT		09/10/81	P		5,200	$23.25			751,801	
RHODES EDWARD F	O									
DIRECT		09/09/81	T	L	8				671	
SCHWAB JAMES EDWARD	D									
INDIRECT		05/29/81	T	A	98,597				744,634	
INDIRECT		06/24/81	P	A	22,600	$24.75			767,234	
INDIRECT		09/09/81	P		900	$23.25				
INDIRECT		09/09/81	T		1,067					
INDIRECT		09/10/81	P		5,200	$23.25			744,401	
THE NATIONAL INVESTORS LIFE INSUR	B									
DIRECT		09/10/81							15,000	
INDIRECT		05/29/81	T	A	98,597				729,634	
INDIRECT		06/24/81	P	A	22,600	$24.75			752,234	
INDIRECT		09/09/81	P		900	$23.25				
INDIRECT		09/09/81	T		1,067					
INDIRECT		09/10/81	P		5,200	$23.25			759,401	
THE UNITED CORPORATION	B									
DIRECT		05/26/81	K	A			15,000	$23.75		
INDIRECT		05/29/81	T	A	98,597				744,634	

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BANCTEC INC										
CCM										
BASSETT WILLIAM E	O									
DIRECT		09/29/81	3						7,500	
ERISCOLL JAMES E	O									
DIRECT		09/29/81	3						22,500	
FERRI PAUL J	D									
INDIRECT		09/29/81	3						144,153	
LEBRUN THOMAS Q	OD									
DIRECT		09/29/81	3						137,736	
INDIRECT		09/29/81	3						318,749	
NORMAN THOMAS J JR	O									
DIRECT		09/29/81	3						29,017	
SILL FLOYD E	D									
DIRECT		09/29/81	3						72,100	
SMITH EDITH R	O									
DIRECT		09/29/81	3						15,800	
INDIRECT		09/29/81	3						18,850	
VOLDING MERLE J	OD									
DIRECT		09/29/81	3						211,320	
WATTENBARGER EDWIN T	OD									
DIRECT		09/29/81	3						37,722	
BANCWIS CORP										
CCM										
DUNWIDDIE ALAN W	D									
INDIRECT		09/15/81	T		10				631	
JACOBS PETER C	D									
DIRECT		09/15/81	T		7				433	
MCCLELLAN ROWLAND J	D									
DIRECT		09/15/81	T		49				3,133	
INDIRECT		09/15/81	T		5				343	
OCHS RONALD K	D									
DIRECT		09/15/81	T		4				280	
STONE ROBERT C	O									
INDIRECT		09/15/81	T		2				97	
BANGOR HYDRO ELEC CO										
CCM										
GREENQUIST THOMAS A	OD									
DIRECT		09/29/81	P		550	$10.38			2,916	
HART GERALD F	OX									
DIRECT		09/22/81	P	L	200	$10.38			926	
HASKELL ROBERT N	CO									
DIRECT		09/08/81	X	L			20	$10.25	13,655	
DIRECT		09/22/81	P	L	200	$10.38			4	
INDIRECT		09/22/81		L						
LEE CARROLL R	OX									
DIRECT		09/29/81	P	L	300	$10.38			464	
WEBSTER EARLE R	D									
DIRECT		09/22/81							9,600	
INDIRECT		09/22/81	P		1,000	$10.38			5,174	
BANGOR PUNTA CORP										
CCM										
BROWN MORGAN C III	O									
INDIRECT		09/04/81	B	L	80				930	
INDIRECT		09/04/81	P	L	100	$19.25				
KAPLAN SHELDON	D									
DIRECT		09/28/81		L					3,300	
INDIRECT		09/28/81	P	L	500	$17.88			8,200	
LAVINS BERNARD J	OX									
DIRECT		08/17/81							1,200	
INDIRECT		08/17/81	S				15	$21.75	785	
STREET DAVID H	O									
DIRECT		08/28/81	P		200	$19.86			1,700	
INDIRECT		08/28/81							1,051	
WALLACE DAVID W	CO									
DIRECT		09/08/81	P		400	$19.50			163,855	
DIRECT		09/28/81	P		300	$16.88				
INDIRECT		09/08/81	P		100	$18.75				
INDIRECT		09/09/81	P		1,000	$19.75			55,486	
INDIRECT		09/21/81	P		400	$17.88				
BANISTER CONTL LTD										
CCM										
CARR LAURENT PAUL	O									
DIRECT		08/21/81	T	L	1,398				1,607	
INDIRECT		08/21/81	T	L	1,398				1,464	
BANK BLDG & EQUIP CORP AMER										
CCM										
CLARK WALTER M	D									
DIRECT		07/21/81	Z	L	135				530	
DIRECT		08/08/81	J	L	75	$13.69				
INDIRECT		06/16/78	T	L	10					
INDIRECT		09/25/78	T	L	10					
INDIRECT		12/28/78	T	L	10					
INDIRECT		03/02/79	T	L	12					
INDIRECT		06/08/79	T	L	12					
INDIRECT		09/07/79	T	L	12					
INDIRECT		12/13/79	T	L	12					

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INDIRECT		03/07/80	T	L	13					
INDIRECT		06/06/80	T	L	13					
INDIRECT		09/05/80	T	L	13					
INDIRECT		12/05/80	T	L	14					
INDIRECT		03/09/81	T	L	14					
INDIRECT		06/05/81	T	L	12					
INDIRECT		07/21/81	Z	L	550				3,301	
BANK MONT SYS										
COM										
FEEN KENNETH I	D									
DIRECT		08/20/81	S	L			300	$24.50	1,960	
BANK OF NEW HAMPSHIRE CORP										
COM										
FIELD JR ROBERT B	D									
DIRECT		07/22/81	H	A			1		200	
DIRECT		09/24/81	J		200	$15.00			400	
GOULDER MORTON E	D									
DIRECT		04/13/81	P	L	500	$16.88			2,675	
INDIRECT		04/27/81	P	L	926	$18.44			8,224	
BANK NEW YORK INC										
DEB CONV										
MORTOLA EDWARD JOSEPH	D									
DIRECT		08/03/81	N				3,400			
COM										
BENT JOHN P JR	D									
DIRECT		06/30/81	T	L	23				837	
ECKMANN HAROLD A	D									
DIRECT		09/03/81	P		100	$36.75			300	
MORTOLA EDWARD JOSEPH	D									
DIRECT		08/03/81	M		90				230	
PAPAGEORGE DENO D	D									
DIRECT		06/30/81	T	L	11				111	
SULLIVAN EUGENE J	D									
DIRECT		09/29/81	P		300	$33.75			500	
BANK VA CO										
COM										
GOODLOE MAX H	D									
DIRECT		08/21/81	P	L	330	$14.75			7,800	
DIRECT		09/18/81	P	L	200	$13.38			8,000	
VINCENT HARRY L JR	D									
DIRECT		08/01/81	T	L	424					
DIRECT		08/25/81	P	L	300	$13.00			3,124	
INDIRECT		08/01/81	T	L	337				2,037	
BANKAMERICA CORP										
COM										
ARMACOST SAMUEL H	OD									
INDIRECT		04/02/81	T		238				2,152	
DRUFVA ROGER CONRAD JR	O									
INDIRECT		07/01/81	B	L	19				141	
MCLIN STEPHEN THOMAS	O									
DIRECT		04/08/81	T	L	200					
DIRECT		07/23/81	S	L			237	$24.50	300	
INDIRECT		06/30/81	B	L	33				281	
PRUSSIA LELAND S	CB									
DIRECT		07/01/81		A					6,277	
INDIRECT		07/01/81	T	A	150				15,375	
VALAAS JOHN R	O									
INDIRECT		06/30/81	T	L	20				492	
YIRCHOTT CHARLES A	O									
DIRECT		06/30/81		L					566	
INDIRECT		06/30/81	B	L	33				1,235	
BANKAMERICA RLTY INVS										
SH BEN INT										
BRESLAUER ELLEN G	AF									
DIRECT		08/21/81	T	L	3				1,523	
FURBUSH DONALD M	AF									
DIRECT		08/21/81	T	L	2				103	
MASON HOWARD E JR	AF									
DIRECT		08/21/81	T	L	3				1,347	
INDIRECT		08/21/81		L					500	
VONTHAUEN ARTHUR G	AF									
DIRECT		08/21/81	T	L	3				2,547	
BANKERS TR N Y CORP										
COM										
LENON RICHARD A	D									
DIRECT		09/01/81	T		177				1,829	
SAVINGS INCENTIVE PLAN	BT									
DIRECT		07/31/81	P	L	11,800	$32.81				
DIRECT		07/31/81	U	L			7,977		1,097,772	
DIRECT		09/11/81	P	L	8,830	$28.63				
DIRECT		09/25/81	P	L	5,130	$29.63				
DIRECT		09/30/81	U	L			7,902		1,103,770	
BARBER GREENE CO										
COM										

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BLAIR EDWARD MCC	D									
DIRECT		09/30/81							3,000	
IND MKT MKR		08/31/81	P	L	14,710	$12.82				
IND MKT MKR		08/31/81	S	L			14,476	$12.98	336	
IND MKT MKR		09/30/81	P		5,470	$12.47				
IND MKT MKR		09/30/81	S				2,925	$12.74	2,881	
BARD C R INC										
CCM										
FLINK RICHARD A	D									
DIRECT		09/03/81	X		250	$14.50				
DIRECT		09/09/81	X		330	$14.50			1,000	
BARNES ENGR CO										
CCM										
HART RICHARD E	D									
DIRECT		08/25/81		L					1,260	
INDIRECT		08/25/81	P	L	1,000	$5.32			6,500	
BARNETT BKS FLA INC										
CCM										
VERLANDER WILLIAM ASHLEY	D									
DIRECT		01/23/81	P	L	500	$28.88			864	
BARRY WRIGHT CORP										
CCM										
SORENSON RALPH Z	DD									
DIRECT		07/03/81	T	L	20,000				20,800	
BARUCH FOSTER CORP										
CCM										
WILSON MALCOLM E JR	DD									
DIRECT		08/19/81	S	L			900	$16.94	35,336	
BASE TEN SYS INC										
CL A										
KALES ROBERT G JR	D									
DIRECT		09/08/81	S	L			300	$13.13		
DIRECT		09/15/81	S	L			400	$15.38		
DIRECT		09/24/81	S	L			200	$12.88	13,760	
INDIRECT		09/24/81		L					4,444	
BASIC EARTH SCIENCE SYS INC										
CCM										
POLEY ROBERT L	D									
DIRECT		09/15/81	P		500	$2.21			700	
INDIRECT		09/15/81							200	
SMITH P WARREN	D									
DIRECT		09/11/81	P		1,000	$2.25			2,000	
BASS FINL CORP										
CCM										
POLK BROS INC	D									
DIRECT		02/17/81	P	L	500	$8.50				
DIRECT		02/26/81	P	L	1,000	$8.00				
DIRECT		03/16/81	P	L	1,000	$7.50				
DIRECT		05/06/81	P	L	500	$7.50				
DIRECT		05/12/81	P	L	1,000	$7.38				
DIRECT		05/18/81	P	L	11,600	$6.88				
DIRECT		05/27/81	P	L	500	$6.88				
DIRECT		06/01/81	P	L	600	$6.88				
DIRECT		06/09/81	P	L	500	$6.88				
DIRECT		07/09/81	P	L	5,000	$6.50				
DIRECT		08/12/81	P	L	48,000	$5.00			125,750	
INDIRECT		11/28/79	P	L	1,600	$12.75				
INDIRECT		04/22/81	P	L	1,500	$7.38			46,440	
BASSETT FURNITURE INDS INC										
CCM										
MCCLELLAN J P	D									
DIRECT		09/16/81	K	I			485		925	
BAUSCH & LOMB INC										
CCM										
MULKEY HARRY B	D									
DIRECT		06/30/81	M	L	600				600	
DIRECT		07/06/81	S	L			600	$54.00		
CL B										
MULKEY HARRY B	D									
DIRECT		06/30/81	N	L			600			
BAXTER TRAVENOL LABS INC										
CCM										
AUSMAN ROBERT K	DX									
DIRECT		02/16/81	T	A	20				4,493	
DIRECT		02/27/81	T	A	10					
DIRECT		09/15/81	T		20				5,103	
DIRECT		09/30/81	T		10				258	
INDIRECT		09/30/81								
GANTZ WILBUR HENRY THIRD	DD									
DIRECT		09/15/81	T		30				2,010	
DIRECT		09/30/81	T		20				430	
INDIRECT		09/30/81								

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JOHNSON WARREN DONALD	OX									
DIRECT		09/30/81	T		10				983	
RASMUSEN ROGER WARD	OX									
DIRECT		09/15/81	T		20					
DIRECT		09/30/81	T		10				2,000	
BAY FINL CORP										
CLM										
HALL P DOUGLAS THIRD	OD									
DIRECT		09/09/81							8,125	
INDIRECT		09/09/81	P		100	$8.38			100	
NEMER ANDREW M	O									
DIRECT		09/14/81	P		250	$9.57			10,250	
INDIRECT		09/09/81	P		100	$8.38			104	
BAY ST GAS CO										
CCM										
CARLSON ANGELA P	SH									
DIRECT		09/28/81	P		100	$18.25			205	
INDIRECT		09/28/81	P		100	$18.25			550	
CARLSON GEORGE A	J									
DIRECT		09/28/81	P		100	$18.25			550	
INDIRECT		09/28/81	P		100	$18.25			205	
BAYBANKS INC										
CLM										
PETERSON V MARK	H									
DIRECT		04/30/81	3	L					10,080,000	
BAYLAKE CORP										
CLM										
BERNHARDT EUGENE H	D									
DIRECT		09/15/81	D		95					
DIRECT		09/15/81	P		1	$25.00			2,009	
BUNDA JOHN W	D									
DIRECT		09/15/81	D		32					
DIRECT		09/15/81	P	I	200	$25.00			869	
EVENSON GEORGE	D									
DIRECT		08/10/81	P	L	20	$23.00				
DIRECT		09/15/81	D		21					
DIRECT		09/15/81	P		1	$23.00			440	
HERLACHE THOMAS L	OD									
DIRECT		09/15/81	D		52	$5.00				
DIRECT		09/15/81	S				54	$25.00	1,244	
INDIRECT		09/15/81	D		6				114	
BEAR CREEK CORP										
CCM										
HOLMES JOHN R H	H									
DIRECT		09/04/81	P		500	$14.25				
DIRECT		09/08/81	P		2,300	$14.75			763,114	
INDIRECT		09/08/81							152,640	
BEARD OIL CO										
CCM										
BEARD INVESTMENT COMPANY LTD	B									
DIRECT		09/17/81	3	L					1,407,465	
BEARD W M	H									
DIRECT		09/17/81	T	L	22,356					
DIRECT		09/17/81	U	L			140,747		757,906	
INDIRECT		09/17/81	T	L	140,747					
INDIRECT		09/17/81	U	L			22,356		474,308	
MCBEE EMILY R	B									
INDIRECT		09/17/81	T	L	1,125,972					
INDIRECT		09/17/81	U	L			1,125,972		1,125,972	
MEE HERB M JR	OD									
DIRECT		09/17/81	T	L	112,500				147,790	
INDIRECT		09/17/81	U	L			112,500		12	
MILLER EMILY JO	B									
DIRECT		09/17/81	U	L			140,746		1,056,096	
INDIRECT		09/17/81	T	L	140,746				140,746	
BEARINGS INC										
CCM										
BRUENING JOSEPH M	CB									
DIRECT		11/24/80	P	L	248	$25.25			132,000	
SPENCE EUGENE PARKER	D									
DIRECT		1981	T		152				1,553	
DIRECT		06/30/81	T		152				1,553	
BEATRICE FOODS CO										
CCM										
DAGGETT DUANE D	O									
DIRECT		09/09/81	P		200	$19.63				
DIRECT		09/17/81	P		200	$19.63			9,004	
DALE ROBERT V	O									
DIRECT		09/02/81	3						6,966	
INDIRECT		09/02/81	3						80,124	
BECKMAN INSTRS INC										
CCM										
CLARK E H JR	D									
INDIRECT		09/30/81	U				1,400			

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BECTON DICKINSON & CO										
COM										
BECTON HENRY P	D									
DIRECT		06/30/81	T	L	127					
DIRECT		08/14/81	S				500	$45.88		
DIRECT		08/19/81	H				30		185,729	
DIRECT		09/08/81	S				300	$39.75		
DIRECT		09/22/81	S				500	$40.63	184,929	
INDIRECT		09/22/81							199,680	
HANSELMAN RICHARD WILSON	D									
DIRECT		09/24/81	P		500	$40.13			500	
KLEPPER IRWIN	D									
DIRECT		09/04/81	S				75	$39.88	1,114	
LUNDY EDWARD D	D									
DIRECT		09/18/81	S	L			500	$39.00	441	
REYNOLDS ROBERT ARTHUR	D									
DIRECT		09/14/81	S				229	$39.00		
DIRECT		09/21/81	S				100	$39.75	668	
SENCER DAVID JUDSON	D								464	
DIRECT		06/30/81	T	L	64					
SHUOR BERNARD A	D								3,229	
DIRECT		06/30/81	T	L	77					
BEEF & BISON BREEDERS INC										
COM										
LAMPERT IRWIN S	H									
DIRECT		08/25/81	S	L			5,000	$4.00	395,000	
BEEHIVE INTL										
COM										
BECK RICHARD PAUL	O									
DIRECT		09/10/81	P		5,000	$8.25				
DIRECT		09/16/81	P		2,000	$7.63			33,847	
DIRECT		09/28/81	X		9,000	$ .50				
BODELL G JOHN	OX								4,000	
DIRECT		09/28/81	X		2,000	$ .50				
CARBONE JOSEPH FRANK JR	OX								1,100	
INDIRECT		09/24/81	P		1,100	$7.50				
DEFOREST ROBERT D	OX									
DIRECT		09/04/81	P		1,000	$8.25				
DIRECT		09/08/81	P		1,500	$7.75			13,368	
DIRECT		09/28/81	X		4,000	$ .50				
ROWELL RANDALL L	O									
DIRECT		09/28/81	P		500	$6.50			723	
BEELINE FASHIONS INC										
COM										V
COLMAN JOHN C	CB									
DIRECT		05/21/81		L					8,200	
INDIRECT		05/21/81	T	L	80,755				80,755	
BEGLEY DRUG CO										
COM										
PECO	B									
DIRECT		08/06/81	N				2,285			
DIRECT		08/25/81	P		375	$10.25			118,408	
DIRECT		09/02/81	N				158			
DIRECT		09/09/81	P		697	$10.25				
DIRECT		09/21/81	N				293			
DIRECT		09/24/81	N				651		118,003	
BEKER INDS CORP										
COM										
DENNERLEIN JOSEPH M	OX									
DIRECT		09/04/81	S				1,400	$11.25		
BEKINS CO										
COM										V
KNOPINSKI KENT J	AF									
DIRECT		09/11/81	P		1,000	$10.38			2,350	
BELCO PETE CORP										
COM										
MCGUFFIN PLEAMAN W	O									
DIRECT		09/18/81	X	L	9,000	$6.33			17,000	
SCHINDLER GUSTAVE	D									
DIRECT		08/07/81	S				4,000	$34.00	38,142	
INDIRECT		08/07/81							20,234	
BELDING HEMINWAY INC										
COM										
HAUSMAN MARTIN	CB									
DIRECT		06/15/81	S	L			1,339	$7.63	9,248	
DIRECT		07/02/81	S	L			1,000	$7.50	8,248	
BELL TEL CO CDA-BELL CDA										
COM										
BELANGER MARCEL	D									
DIRECT		07/27/81	K	A			2,771	$18.88	10	
DIRECT		07/27/81	U	L A			2,771		10	
DIRECT		08/18/81	P		100	$17.75			110	
INDIRECT		07/27/81	K	A			1,500	$18.88		

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INDIRECT		07/27/81	J	A	4,271	$18.88			5,771	
INDIRECT		07/27/81	T	L A	4,271				5,771	
INDIRECT		08/18/81							5,771	
DUHAMEL CLAUDE	D									
DIRECT		05/28/81	P	A	5	$18.75			5	
PFD SER F $1.80										
BELANGER MARCEL	D									
DIRECT		07/27/81	K	A			1,000	$15.75		
INDIRECT		07/27/81	J	A	1,000	$15.75			1,000	
INDIRECT		08/18/81							1,000	
BEN WA INTL INC										
CCM										
ROSA JOSEPH	D									
DIRECT		07/21/81	3	L					29,000	
BENDIX CORP										
CCM										
EMPLOYEES SAVINGS & STOCK OWERSHI	T									
DIRECT		08/31/81	P	L	17,500	$65.23				
DIRECT		08/31/81	U	L			15,817		4,266,849	
MCDONALD ALONZO L	DO									
DIRECT		09/11/81	P		500	$59.69				
DIRECT		09/14/81	P		200	$59.13				
DIRECT		09/15/81	P		200	$59.13			1,000	
BENEDICT NUCLEAR PHAR										
CCM										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		08/30/81	P	A	362,520	$2.97				
IND MKT MKR		08/30/81	S	A			341,585	$3.50	8,905	
BENEDICT MALCOLM H	D									
DIRECT		08/03/81	K	L			125,000	$ .50		
DIRECT		08/14/81	S	L			45,000	$3.04	2,125,250	
WT PUR 1/2 COM EXP										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		06/30/81	P		28,930	$2.95				
IND MKT MKR		06/30/81	S				30,921	$3.39	1,461	
IND MKT MKR		08/30/81	P	A	173,359	$ .15				
IND MKT MKR		08/30/81	S	A			151,175	$ .20	23,019	
UNIT 1 COM & 1 WT PUR 1/2 COM EXP 11/12/1981										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		06/30/81	P		29,930	$2.95				
IND MKT MKR		06/30/81	S				30,921	$3.39	1,461	
IND MKT MKR		08/30/81	P	A	22,655	$2.84				
IND MKT MKR		08/30/81	S	A			29,189	$3.61	2,000	
WT EXP 09/12/81										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		06/30/81	P		66,920	$ .36				
IND MKT MKR		06/30/81	S				63,120	$ .42	3,000	
IND MKT MKR		08/30/81	P	A	22,655	$2.84				
IND MKT MKR		08/30/81	S	A			29,189	$3.61	2,000	
BENEFICIAL CORP										
CCM										
BENACOM CECIL M	D									
DIRECT		09/16/81	T		422				10,242	
INDIRECT		09/16/81							378	
BENTLEY LABS INC										
CCM										
APLIN ROBERT J	OX									
DIRECT		09/03/81	X		10,000	$7.12				
DIRECT		09/04/81	X		9,411	$5.31			29,411	
FRENCH CHARLES ALEXIS	OX									
DIRECT		09/01/81	X		7,079	$7.06			7,079	
SUTTLE BERNARD K	OX									
DIRECT		09/03/81	X	L	6,000	$7.19			10,000	
BERGEN BRUNSWIG CORP										
CL A										
FIERY ELMER M	OX									Y
DIRECT		09/17/81	K				3,132	$24.75	30	
BERKLEY W R CORP										
CCM										
SWANSON ROLAND H	OX									
DIRECT		08/07/81	S				1,000	$17.75	33,511	
INDIRECT		08/07/81							1,792	
BERKSHIRE HATHAWAY INC MASS										
CCM										
BUFFETT WARREN E	DO									
DIRECT		07/28/81		A					432,642	
INDIRECT		07/07/81	P	A	300	$4.92				
INDIRECT		07/20/81	P	A	350	$4.79				
INDIRECT		07/28/81	H	A			10		35,291	
BERNZ O MATIC CORP										
CCM										
NEWELL COMPANIES INC	B									Y
DIRECT		08/24/81	M	A	600,000				1,050,000	

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BERRY INDS CORP 1979										
CCM										
WALKER ARNOLD A	D									
DIRECT		08/31/81	P		1,150	$9.50			1,150	
BERVEN CARPETS CORP										
COM										
BERVEN PHILIP	CB								941,600	
INDIRECT		08/04/81		L						
INDIRECT		09/21/81	P		1,000	$ .75				
INDIRECT		09/22/81	P		2,000	$ .75				
INDIRECT		09/23/81	P		6,000	$ .75			971,600	
INDIRECT		09/25/81	P		21,000	$ .88				
BETZ LABS INC										
CCM										
GALA LOUIS P	DD								6,300	
DIRECT		09/08/81	T		300					
INDIRECT		09/08/81	U				300		1,200	
TELMOSSE FERNAND I	D								3,450	
DIRECT		09/08/81	T		300					
INDIRECT		09/08/81	U				300		1,200	
BEVERAGE MGMT INC										
CCM										
GERLACH JOHN B	D								28,850	
DIRECT		09/16/81	P		1,000	$13.00			14,300	
INDIRECT		09/21/81	P		600	$12.50				
BEVERLY HILLS BANCORP										
CCM										
BALLYAN SIRAK M	B									
DIRECT		08/03/81	P	A	3,000	$1.88				
DIRECT		08/21/81	P	A	1,137	$2.13				
DIRECT		08/31/81	P	A	500	$2.00			163,307	
DIRECT		09/25/81	P	L	500	$1.88				
DIRECT		09/30/81	P	L	950	$2.00			162,757	
BIBB CO										
CCM										
TERRY J FLETCHER	D									
DIRECT		06/26/81	T	L	154				4,534	
DIRECT		09/25/81	T		176				4,710	
INDIRECT		09/25/81							3,400	
BICKFORD CORP										
CCM										Y
HARDING JOHN C THIRD	DD								57,942	
DIRECT		08/25/81								
INDIRECT		03/02/81	P	L	1,200	$2.25				
INDIRECT		08/11/81	J		15,000	$2.00			107,468	
INDIRECT		08/25/81	J		17,868	$2.00				
MSZENNY LAWRENCE J	U								6,000	
DIRECT		08/25/81								
INDIRECT		08/11/81	J		15,000	$2.00			107,468	
INDIRECT		08/25/81	J		17,868	$2.00				
BIG THREE INDS INC										
CCM										
HODGES CAL C	O								8,347	
DIRECT		09/21/81	X	L	75	$14.47				
MONCRIEF WILLIAM A JR	D								56,100	
INDIRECT		09/10/81	P	L	5,000	$28.50				
BILLY THE KID INC										
CCM										
ARMSTRONG WILLIAM J	D								747,977	
INDIRECT		09/18/81	3							
CHAMAN PETER P	CB								747,977	
INDIRECT		09/18/81	3							
PRENDERGAST THOMAS A	CB									
DIRECT		09/18/81	K	A			539,295	$11.00		
INDIRECT		09/18/81	K	A			127,050	$11.00		
RAIZADA INVESTMENTS INC	D								747,977	
DIRECT		09/18/81	3	L						
WINDLE WAYNE	D								747,977	
INDIRECT		09/18/81	3							
PFD SER A CONV $0.50										
MANN HAROLD G	B									
INDIRECT		07/16/81	S	L			19,000	$8.63		
INDIRECT		07/21/81	S	L			10,063	$9.00		
INDIRECT		07/22/81	S	L			8,100	$9.25		
PRENDERGAST THOMAS A	CB									
DIRECT		09/18/81	K	A			96	$39.93		
BINKS MFG CO										
CCM										
ROCHE BURKE B	O								135,237	
DIRECT		09/28/81								
INDIRECT		08/12/81	P	A	100	$21.38				
INDIRECT		08/13/81	P	A	100	$21.25			369,457	
INDIRECT		08/18/81	P	A	100	$20.88				

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INDIRECT		09/03/81	P		100	$19.88				
INDIRECT		09/08/81	P		100	$19.25				
INDIRECT		09/10/81	P		100	$19.00				
INDIRECT		09/16/81	P		100	$18.50				
INDIRECT		09/17/81	P		100	$17.50				
INDIRECT		09/18/81	P		100	$17.38				
INDIRECT		09/28/81	P		100	$17.25			370,157	
ROCHE WILLIAM W	OD									
DIRECT		08/26/81	S				500	$20.38	34,175	
DIRECT		09/15/81	S				200	$18.38	5,479	
INDIRECT		09/15/81							516,450	
BINNEY & SMITH INC										
COM										
KUFLED JACK F	O									
DIRECT		09/08/81	K		4,598	$5.76			16,688	
BIOFUEL INC										
COM										
WILLEY CHARLES S JR	OD									
DIRECT		08/10/81	H				40,000			
DIRECT		08/10/81	K	I			150,000		17,598,000	
DIRECT		08/14/81	H				32,000			
BIOMEDICAL REFERENCE LAB INC										
COM										
HUFFNER PAUL R SR	OX									
DIRECT		07/14/81	P	L	350	$20.88			11,150	
INDIRECT		07/14/81		L					112	
PIPKIN ASHMEAD P	D									
INDIRECT		08/20/81	P	L	1,000	$21.63			1,272	
POWELL JOHN S	D									
DIRECT		08/06/81	S				5,000	$20.25		
DIRECT		08/20/81	S				5,000	$21.13	312,086	
BIRD & SON INC										
COM										
BIRD JULIA	B									
INDIRECT		08/19/81	T	L	2,059				516,732	
BITCO CORP										
COM										
ADAMS PAUL D	O									
DIRECT		09/30/81							100	
INDIRECT		09/30/81	P		25	$35.25			25	
FENSTERBUSCH J A	CH									
DIRECT		09/29/81							5,577	
INDIRECT		09/29/81	P		10	$35.00			628	
LARONER PETER	OD									
DIRECT		09/16/81	P		50	$39.75				
DIRECT		09/29/81	P		100	$35.00			5,624	
INDIRECT		09/29/81							346,974	
QUAYLE JEAN E	O									
DIRECT		09/28/81	P		15	$36.25			848	
BLACK GIANT OIL CO										
COM										
KAMEN ROBERT B	D									
DIRECT		08/20/81	S	L			2,500	$ .88	17,500	
BLACK HILLS PWR & LT CO										
COM										
ALDRICH LUCILE HAAN	D									
DIRECT		09/01/81	T		27				188	
BASHARA GEORGE M	O									
DIRECT		09/01/81	T		12				889	
CLEMENT DALE EUGENE	D									
DIRECT		03/02/81	T	L	3				154	
DIRECT		06/01/81	T	L	46				200	
DIRECT		09/01/81	T		96				296	
HOWARD JOHN ROBERT	D									
DIRECT		09/01/81	T		26				125	
KELLEY LOUISE S	O									
DIRECT		09/01/81	T		15				609	
KLAY REYNOLD	D									
DIRECT		09/01/81	T		23				223	
KNECHT JOHN R	D									
DIRECT		03/02/81	T	L	3				127	
DIRECT		06/01/81	T	L	3				130	
DIRECT		09/01/81	T		94				224	
LANE THOMAS E	D									
DIRECT		09/01/81	T		54				372	
LOCKE GEORGE T	OX									
DIRECT		09/01/81							2,020	
INDIRECT		09/01/81	T		13				517	
LOCKHART THOMAS ALVA	OX									
DIRECT		09/01/81	T		3				349	
SIMPSON NEIL G	D									
DIRECT		09/01/81	T		23				4,377	
INDIRECT		09/01/81							184	
TUPPER RICHARD JAMES	OX									
INDIRECT		06/01/81	T	L	2				102	
INDIRECT		09/01/81	T		3				105	

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UNDLIN CHARLES T	D									
DIRECT		06/01/81	T	L	6				276	
DIRECT		09/01/81	T		53				329	
BLAIR JOHN & CO										
CCM										
LYNCH CHARLES A	D									
DIRECT		09/16/81	P		100	$21.25			100	
BLASIUS INDS INC										
CCM										
BLASIUS GEORGE F	D									
DIRECT		08/05/81	K	L			100,000	$1.50	39,940	
MURNICK THOMAS J	D									
DIRECT		08/05/81	J	A	100,000	$1.50				
DIRECT		08/06/81	P	L A	1,000	$2.50			205,400	
DIRECT		08/10/81	J	L A	4,000	$1.75				
BLESSINGS CORP										
CCM										
BECKER IVAN E	D									
DIRECT		06/15/81	S	L			1,000	$7.50		
DIRECT		09/02/81	S				2,000	$7.57	3,273	
INDIRECT		09/02/81							26	
SCHERER OTTO E	CB									
DIRECT		09/01/81	S				1,000	$7.75	6,150	
INDIRECT		09/01/81							33	
BLISS A.T.& CO INC										
CCM										
MUELLER REINHARD	OO									
DIRECT		08/07/81	P	L	20,000	$5.00				
DIRECT		08/12/81	S	L			25,000	$12.00	195,000	
BLISS & LAUGHLIN INDS INC										
CCM										
PENNSYLVANIA ENGINEERING CORP	B									
DIRECT		09/21/81	3						679,945	
BLOCKER ENERGY CORP										
CCM										
BLOCKER JOHN R JR	D									
DIRECT		08/11/81	S				1,000	$24.38		
DIRECT		08/18/81	S				14,000	$25.25	208,938	
INDIRECT		08/18/81							12,450	
ELLISON RAYMOND H JR	OO									
DIRECT		08/18/81	S				5,000	$25.25	102,044	
INDIRECT		08/18/81							10,400	
WEHNER E L	OO									
DIRECT		08/18/81	S	A			10,000	$25.25		
DIRECT		08/24/81	S	A			10,000	$25.00	91,544	
INDIRECT		08/24/81		A					322,434	
BLUE BELL INC										
CCM										
ALBANESE NAOMI GERTRUDE	D									
DIRECT		09/10/81	P		30	$26.88			360	
HINES ROBERT S	OX									
INDIRECT		12/31/79	U				1,100			
BOATMENS BANCSHARES INC										
CCM										
BOYLE JOHN W	D									
DIRECT		09/16/81	P	L	25	$25.75			25	
BOB EVANS FARMS INC										
CCM										
PARRINGTON JUDY J	D									
DIRECT		08/27/81	S	L			1,300	$34.00	394	
MARTIN HARLAND	AF									
DIRECT		09/08/81	K				3,000	$30.00	63,000	
INDIRECT		09/08/81							1,200	
BOISE CASCADE CORP										
CCM										
ANDERSON CHARLES A	D									
INDIRECT		09/11/81	P		500	$31.63			1,500	
DANIS PETER G JR	G									
DIRECT		07/31/81		L					8	
INDIRECT		07/31/81	U	L			928		1,480	Y
PEINECKE RALPH G	D									
DIRECT		06/22/81	X	L	1,230	$11.50			2,341	
INDIRECT		06/22/81		L					114	
BONANZA INTL INC										
CCM										
BUCKLEY THOMAS JAMES	D									
DIRECT		06/10/81	S	L			6,002	$6.50		
BONRAY DRILLING CORP										
CCM										
ANTA CORPORATION	B									
DIRECT		10/02/81	3						3,350,000	

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BOOTHE FINL CORP										
CCM										
ADAMS FRANK P	D									
DIRECT		09/11/81	S				410	$25.00		
MCELVENNY RALPH TALBOT JR	D									
INDIRECT		09/01/81	3						72,000	
BORG WARNER CORP										
CCM										
INCENTIVE INVESTMENT TRUST	T									
DIRECT		08/30/81	T	L	955				51,357	
BORMANS INC										
CCM										
BORMAN PAUL	OD									
DIRECT		08/05/81	T	A	9,526				120,732	
INDIRECT		08/05/81	T	A	88,645				227,145	
BOSTON EDISON CO										
CCM										
CORRY ANDREW F	O									
DIRECT		09/01/81	T		10				533	
CALY ELEANOR T	O									
DIRECT		09/01/81	T		5				245	
CAMBELL CHARLES B	O									
DIRECT		09/01/81	T		3				177	
DONAHUE BARBARA M	O									
DIRECT		09/01/81	T		11				227	
HARKINGTON WILLIAM D	O									
DIRECT		09/01/81	T		24				238	
PEFFER CRAIG D	O									
DIRECT		09/01/81	T		8				140	
BOW VALLEY INDS LTD										
CCM										
CEMP INVESTMENTS LTD	B									
DIRECT		09/28/81							650,000	
INDIRECT		09/25/81	P		25,000	$14.80				
INDIRECT		09/28/81	P		12,000	$14.03			3,151,306	
KOLDER ERNEST LEO	D									
DIRECT		09/25/81	P		8,700	$14.88				
DIRECT		09/28/81	P		5,000	$14.46			244,589	
INDIRECT		09/28/81							80,300	
SEAMAN DONALD ROY	OD									
DIRECT		09/03/81	X		18,000	$3.33			1,292,292	
INDIRECT		09/03/81							18,050	
BOWMAR INSTR CORP										
CCM										
CRILLY WILLIAM M	OD									Y
DIRECT		09/25/81	X		5,000	$1.72			5,500	
BOWNE & CO INC										
CCM										
VONZIEGESAR FRANZ	OD									
DIRECT		08/19/81	S	A			1,000	$16.19		
DIRECT		08/20/81	S	A			5,400	$16.00	60,228	
BOYERTOWN CASKET CO										
CCM										
BROWNE CHRISTOPHER H	D									
DIRECT		09/15/81							10	
INDIRECT		09/08/81	P		100	$12.75				
INDIRECT		09/15/81	P		733	$12.75			149,663	
KNAPP THOMAS P	D									
DIRECT		09/15/81							10	
INDIRECT		09/08/81	P		100	$12.75				
INDIRECT		09/15/81	P		733	$12.75			149,663	
SPEARS JOHN C	D									
DIRECT		09/15/81							10	
INDIRECT		09/08/81	P		100	$12.75				
INDIRECT		09/15/81	P		733	$12.75			149,663	
TBK PARTNERS	B									
DIRECT		09/08/81	P		100	$12.75				
DIRECT		09/15/81	P		773	$12.75			149,596	
INDIRECT		09/15/81							67	
BRANCH CORP										
CCM										
CLARK W G III	D									
DIRECT		04/28/81	3	L					5,128	
CORBETT JESSE W JR	D									
DIRECT		04/28/81	3	L					8,227	
INDIRECT		04/28/81	3	L					110	
KENNEDY K D	D									
DIRECT		06/19/81	P		350	$14.50			6,711	
INDIRECT		06/19/81							605	
WICKHAM CLARENCE W	D									
DIRECT		04/28/81	3	L					12,030	
CONV SUB DEB 7%										
CLARK W G III	D									
DIRECT		04/28/81	3	L					$17,000	

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WICKHAM CLARENCE W	D								$20,900	
DIRECT		04/28/81	3	L						
BRANDYWINE SPORTS INC										
CCM										
LONGO JOSEPH F	OD								12,000	
DIRECT		09/11/81							52	
INDIRECT		09/11/81	J		4	$3.75				
BRAUN ENGR CO										
CCM										
LAMB TECHNICON CORP	B								247,943	
INDIRECT		10/02/81	3							
MASCO CORP	B						232,643	$41.00		
DIRECT		10/02/81	K							
TADRWING MICHAEL J	D								2,123	
DIRECT		09/10/81	P		15	$31.13				
BRENNAND PAIGE INDS INC										
CCM										
ROSENBLOOM DANIEL	D								138,562	
DIRECT		09/30/81								
IND MKT MKR		09/30/81	P		800	$8.63				
IND MKT MKR		09/30/81	S				100	$9.25	638	
BRIGGS & STRATTON CORP										
CCM										
MORTON DAVID G	OX								300	
DIRECT		08/11/81		A						
INDIRECT		08/11/81	P	A	200	$23.00			411	
INDIRECT		08/11/81	U	A			100			
STRATTON FREDERICK P JR	O								65,900	
DIRECT		09/17/81	P		500	$22.75			54,882	
INDIRECT		09/17/81								
BRITT TECH CORP										
CCM										
SMITH CLIFFORD L	O								9,200	
DIRECT		06/29/81	M	L	200					
INDIRECT		06/29/81	N	L			2,000			
MARELKELD JOHN H	CR								167,960	
DIRECT		06/29/81	M	A	200				68,000	
INDIRECT		06/29/81	N	A			2,400			
BROCK HOTEL CORP										
CCM										
ARMBRUSTER SARL J	OX								228,930	
DIRECT		08/13/81					6,000	$36.75		
INDIRECT		08/06/81	S				2,000	$12.25		
INDIRECT		08/12/81	S				3,000	$13.00	49,000	
INDIRECT		08/13/81	S							
BRONCO OIL & GAS CO										
CCM										
ELLOGEN JOHN P	B						1,862,674			
DIRECT		08/28/81	N	L			1,732,674			
INDIRECT		08/28/81	N	L						
TUCKER BILL	OD						100,000			
DIRECT		08/28/81	N	L						
COM PAR $0.10										
ELLOGEN JOHN P	B								186,267	
DIRECT		08/28/81	M	L	186,257				173,257	
INDIRECT		08/28/81	M	L	173,257					
TUCKER BILL	OD								10,000	
DIRECT		08/28/81	M	L	10,000					
BROWN FORMAN DISTILLERS CORP										
CL A										
LUCAS WILLIAM N	OD								2,244	
DIRECT		08/17/81	P	LI	100				1,200	
INDIRECT		08/17/81		L						
MUIR CHARLES R	AF								415	
DIRECT		08/17/81	P	L	2	$31.43			418	
DIRECT		09/10/81	P		2	$29.18				
CL B										
ONEIL STEPHEN E	D								3,000	
DIRECT		09/02/81	P		900	$29.29				
BROWN GROUP INC										
CCM										
FREDERICK WILLIAM S	O								5,700	
DIRECT		08/26/81	X	L	600	$22.92			5,700	
DIRECT		09/10/81							2,000	
INDIRECT		09/10/81	P		2,000	$24.50				
BRUNOS INC										
CCM										
BRUNO LEE J	OD								1,022,573	
DIRECT		12/30/80		A					76,747	
INDIRECT		12/30/80	T	A	8,247					
GRIFFIN GLENN J	O								7,200	
DIRECT		08/12/81	P	L	800	$16.50				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BRUNSWICK CORP										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		09/03/81	P		100,000	$16.50				
DIRECT		09/04/81	P		5,000	$16.38				
DIRECT		09/08/81	P		5,000	$16.00				
DIRECT		09/11/81	P		5,000	$17.00				
DIRECT		09/18/81	P		20,000	$16.00				
DIRECT		09/22/81	P		50,000	$16.50				
DIRECT		09/23/81	P		700	$15.75			2,780,000	
HASKUS ROBERT N	D									
DIRECT		09/21/81	P		100	$16.13			200	
BRUSH WELLMAN INC										
CCM										
PREUSS OTTO P	D									
DIRECT		12/10/80	S				4,000	$14.06		
INDIRECT		12/10/80							1,700	
WILSON LEON JOSEPH	D									
DIRECT		08/12/81	X	L	250	$12.38			250	
INDIRECT		08/12/81	X	L	130	$12.38			130	
BUCKBEE MEARS CO										
CCM										
MEARS ELWOOD S	D									
DIRECT		09/16/81		L					72,663	
INDIRECT		09/16/81	K	L			463	$9.13	61,014	
BUCKHORN INC OHIO										
CCM										
CRANE ROBERT S	D									
DIRECT		06/20/78	P	L	1,200	$4.50			1,200	
DIRECT		07/03/78	P	L	5,000	$4.25			6,200	
DIRECT		03/24/81	S	L			3,200	$6.70	3,200	
DIRECT		08/26/81							3,000	
INDIRECT		01/22/79	P	L	1,000	$5.25			1,000	
INDIRECT		02/16/79	P	L	1,000	$5.75			2,000	
INDIRECT		03/16/79	P	L	1,000	$4.50				
INDIRECT		03/26/79	P	L	2,500	$4.50			8,500	
INDIRECT		04/25/79	P	L	1,810	$4.25			7,310	
INDIRECT		03/24/81	S	L			7,310	$6.48		
KRASOVEC FRANK PAUL	D									
DIRECT		12/08/80	J	LI	400	$6.00			400	
DIRECT		06/26/81	J	L	1,800	$6.79			2,200	
INDIRECT		05/17/79	P	L	1,000	$3.25				
INDIRECT		07/06/79	P	L	1,000	$4.00				
INDIRECT		07/13/79	P	L	1,000	$4.00				
INDIRECT		07/19/79	P	L	2,500	$3.94				
INDIRECT		07/24/79	P	L	4,000	$4.06				
INDIRECT		01/01/80	K	L			3,000	$2.10		
INDIRECT		01/01/80	U	L			3,912		459,114	
SCHWARTZ STANLEY JR	D									
DIRECT		05/11/78	P	L	700	$2.88			700	
BUELL INDS INC										
COM										
LARGAY GEORGE HENRY	OD									
DIRECT		08/20/81	P		30	$9.50			29,070	
DIRECT		09/22/81	P		40	$9.00			29,110	
INDIRECT		09/22/81							323,637	
BUFFTON OIL & GAS INC										
COM										
ATKINSON JERRY V	D									
DIRECT		07/15/81	3	L					208,333	
COFFEY J M JR	D									
DIRECT		07/15/81	3	L					416,667	
HAGGART KENNETH C	OD									
DIRECT		07/15/81	3	L					141,406	
INDIRECT		07/15/81	3	L					508,334	
HODGES HAROLD HAMPTON	OD									Y
DIRECT		07/15/81	3	L					1,466,667	
HOLDITCH STEPHEN A	D									
INDIRECT		07/15/81	3	L					208,333	
HUNNEWELL H T	OD									
INDIRECT		07/15/81	3	L					1,955,730	
MCLEAN ROBERT H	OD									
DIRECT		07/15/81	3	L					673,333	
PRIDDY KENNETH D	D									Y
DIRECT		07/15/81	3	L					666,667	
STREET WILLIAM G	CB									
INDIRECT		07/15/81	3	L					3,436,721	
ZUCKERT ROBERT B	D									
DIRECT		07/15/81	3	L					208,333	
BULOVA WATCH INC										
SUB DEB CONV										
LOEWS CORPORATION	B									
DIRECT		08/25/81	P		300,000	$60.13			$680,000	
BURLINGTON INDS INC										
CCM										

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WACHOVIA BANK & TRUST CO PROFIT S	B									
DIRECT		09/02/81	U				1,602			
DIRECT		09/17/81	U				2,675			
DIRECT		09/18/81	T		41,030		43		3,825,432	
DIRECT		09/23/81	U							
DIRECT		09/25/81	T		6,630					
BURLINGTON NORTHN INC										
CCM										
DRISCOLL W JOHN	D								2,000	
DIRECT		09/10/81							100	
INDIRECT		09/10/81	P		100	$46.00			1,464	Y
CUXBURY LLOYD L JR	OX									
DIRECT		08/06/81	T	L	294	$54.88			10,355	
LORENTZSEN NORMANN	D									
DIRECT		08/14/81	H	L			50			
DIRECT		09/23/81	U				10,355			
BURNDY CORP										
CCM										
DIBNER DAVID	CB						60		595,406	
DIRECT		09/14/81	H	L					150,658	
INDIRECT		08/18/81	Z		75,334		10,124		140,544	
INDIRECT		09/11/81	U	L						
HOBAR STEVE	D								3,928	
DIRECT		08/18/81	Z	L	1,354				2,122	
INDIRECT		12/01/79	T	A	615				4,244	
INDIRECT		08/18/81	Z	L	2,122					
MCLENAGHAN FRED H	D								14,780	
DIRECT		08/18/81	Z	L	7,390				13,990	
DIRECT		09/14/81	S	L			790	$17.82		
BURNLEY CORP										
CCM										
UZIELLI PHILIP A	D								531	
DIRECT		09/01/81	J		31	$8.50				
BURNS INTL SEC SVCS INC										
CL A										
KING GEORGE E B	D								17,244	
DIRECT		09/25/81	T		5,000					
BURST PRODUCTS INC										
CCM										
CARLSON JERRY A	D								10,000	
DIRECT		08/03/81	3							
FISCHER ROBBINS W	OD								100,010	
DIRECT		08/03/81	3						227,121	
DIRECT		08/03/81	T		100,010				41,500	
INDIRECT		08/03/81	T		41,500					
CARLOFF FRITZ J	D								10,000	
DIRECT		08/03/81	3							
MAYEUX JERRY V	H								4,500,000	
DIRECT		08/03/81	3	L						
PIERCE DARVIN D	D								10,000	
DIRECT		08/03/81	3							
BURRIS INDS INC										
CCM										
FRYE JOSEPH T JR	D								20,008	
DIRECT		06/18/81	P		11,038	$1.50				
BURROUGHS CORP										
CCM										
JOHNSON ROBERT P	D								262	
DIRECT		08/12/81	S				3,500	$35.34	409	
INDIRECT		08/12/81								
BUTLER MFG CO DEL										
CCM										
PROFIT SHARING STOCK PURCHASE TRU	B									
DIRECT		07/31/81	J	A	2,354	$30.25				
DIRECT		07/31/81	P	A	1,945	$28.25			893,754	
DIRECT		07/31/81	U	A			11,351			
DIRECT		08/31/81	T	L	4,352				898,083	
DIRECT		08/31/81	U	L			23			
DIRECT		09/18/81	J	A	2,171	$27.00				
DIRECT		09/30/81	P	A	1,959	$27.03			902,103	
DIRECT		09/30/81	U	A			120			
BUTLER NATL CORP										
CCM										
LANG WILLARD A	O									
DIRECT		08/06/81	S	L			300	$2.00	5,400	
CB & T BANCSHARES INC										
CCM										
BLANCHARD JAMES H	OD								16,180	
DIRECT		08/31/81		L					1,271	
INDIRECT		08/31/81	T	L		8				
BUTLER SARAH T	B								155,948	
DIRECT		08/10/81		L					138,924	
INDIRECT		08/10/81	T	L		17				

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CURN ELIZABETH T	B									
DIRECT		08/03/81		L					154,468	
INDIRECT		08/03/81	T	L	78				141,905	
EVANS KENNETH E	C									
INDIRECT		08/31/81	T	L	4				133	
GARRARD GARDINER W JR	D									
DIRECT		08/10/81		L					2,400	
INDIRECT		08/10/81	T	L	26				24,319	
ILLGES JOHN PAUL THIRD	D									
DIRECT		08/10/81		L					15,000	
INDIRECT		08/10/81	T	L	26				5,369	
JORDAN G GUNBY	D									
DIRECT		08/10/81		L					12,012	
INDIRECT		08/10/81	T	L	26				97,215	
ROTHSCHILD EDWIN W	D									
DIRECT		08/10/81		L					4,500	
INDIRECT		08/10/81	T	L	26				4,157	
SWIFT CLIFFORD J THIRD	O									
DIRECT		08/31/81		L					2,000	
INDIRECT		08/31/81	T	L	13				616	
YANCEY JAMES D	OD									
DIRECT		08/31/81		L					11,516	
INDIRECT		08/31/81	T	L	37				897	
CBI INDS INC										
COM										
ALBERTSON ARTHUR G	O									
DIRECT		08/04/81	T	L	530				5,638	
CCNB CORP										
COM										
VANDLING MISSLEY G	D									
DIRECT		08/19/81		L					4,255	
INDIRECT		08/19/81	P	L	150	$10.00			665	
CFS CONTL INC										
COM										
HANSEN DONALD W	O									Y
DIRECT		08/01/81	3						25,000	
CGA COMPUTER ASSOC INC DEL										
COM										
KEARNS THOMAS F JR	D									
DIRECT		09/30/81		L					660	
INDIRECT		09/30/81		L					5,450	
IND MKT MAK		09/30/81	P	L	37,053	$5.55				
IND MKT MAK		09/30/81	S	L			36,600	$5.95	938	
C G S SCIENTIFIC CORP										
COM										
GOLDFIELD ROBERT S	H									
DIRECT		08/31/81	J	L	27,000	$ .10			93,924	
CMI CORP										
COM										
KENWORTHY KEN L	OD									
DIRECT		08/25/81	P	L	1,000	$18.25			21,150	
CP NATL CORP										
COM										
AGEE BENJAMIN W	CB									
DIRECT		09/18/81	P		101	$19.88			3,680	
CAMPBELL RICHARD G	D									
DIRECT		09/10/81	P	L	200	$19.00			1,000	
SULLIVAN LOUIS B	D									
DIRECT		09/09/81	P	L	1,000	$19.00			20,450	
INDIRECT		09/09/81		L					4,000	
C P T CORP										
COM										
CLIFT DALE RICHARD	OX									Y
DIRECT		05/08/81	X	L	2,500	$17.75			2,500	
DIRECT		07/09/81	Z	L	5,000				7,500	
HOLLAND GARY RICHARD	O									Y
DIRECT		06/08/81	X	L	7,500	$25.50			7,500	
DIRECT		07/06/81	D	L	15,000				22,500	
JENKO JEROME J	O									Y
DIRECT		06/26/81		L						
DIRECT		09/23/81	P		100	$15.00			100	
MACLENNAN JOHN R	D									
DIRECT		06/30/81	Z	L	189,550					
DIRECT		09/30/81	U				142,162		142,163	
INDIRECT		06/30/81	Z	L	33,086				49,629	
OSWALD CHARLES W	D									Y
DIRECT		06/02/81	S	L			2,000	$64.00	18,370	
DIRECT		07/09/81	Z	L	36,740				55,110	
PERLMAN LAWRENCE	D									Y
DIRECT		06/26/81	D	L	2,500				3,750	
DIRECT		09/28/81	X		1,000	$3.89			4,750	
CRS GROUP INC										
COM										

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CAUDILL WILLIAM W	D								97,583	
DIRECT		08/31/81	T		56				920	
CAERR RICHARD L	D									
DIRECT		08/18/81	T		770				4,012	
FOCKE JOHN W	D									
DIRECT		08/18/81	T		1,094				22,677	
KENNON PAUL A JR	D									
DIRECT		08/18/81	T		3,594		550		22,127	
DIRECT		09/30/81	H	L					500	
NAISBITT JOHN	D									
DIRECT		09/28/81	P		100	$18.38			92,413	
PASEUR C HERBERT	D									
DIRECT		08/31/81	T		5				50,927	
THUMSEN CHARLES B	C									
DIRECT		08/18/81	T		4,139					
CSX CORP										
COM										
HAWK CARL C	D									
DIRECT		08/17/81	X		482	$27.79			2,609	
DIRECT		08/21/81	G		55					
INDIRECT		08/21/81	G		155		286		187	
INDIRECT		08/21/81	U						2,300	
PINTZ ROBERT L	D									
DIRECT		09/15/81	T	L	827				1,268	
INDIRECT		09/15/81		L						
CTS CORP										
COM										
DYNAMICS CORPORATION OF AMERICA	B									
DIRECT		09/18/81	P		4,000	$24.63				
DIRECT		09/25/81	P		62,500	$23.25				
DIRECT		09/29/81	P		2,000	$23.00			740,300	
DIRECT		09/30/81	P		3,000	$23.00				
HARTMAN CLINTON W	D								34,586	
DIRECT		06/30/81	T	L	11,930				3,432	
INDIRECT		06/30/81		L					19,246	
SCOTT ROBERT P	D									
DIRECT		06/30/81	T	L	3,500					
CB INC										
COM									1,742,824	
BALLINGER JOHN G	DD									
DIRECT		09/28/81	3						56,900	
INDIRECT		09/28/81	3							
KINSMAN GEORGE C	D								30,000	
DIRECT		09/28/81	3							
SELWEEN MARTIN	D								73,922	
DIRECT		09/28/81	3							
VAZZANA JOHN D	DD								1,195,928	
DIRECT		09/28/81	3						170,000	
INDIRECT		09/28/81	3							
CABOT CORP										
COM										
MEGHREBLIAN ROBERT V	D									
DIRECT		09/15/81	S				200	$28.00	11,009	
INDIRECT		09/15/81							135	
MUELLER CARL M	D									
DIRECT		09/25/81	T	L	240				17,040	
SIGLER ANDREW C	D									
DIRECT		09/25/81	T		240				1,740	
TANENBAUM MORRIS	D									
DIRECT		09/25/81	P		94	$27.65			94	
CACI INC										
CLM										
BENNETT THOMAS R	D									
INDIRECT		09/09/81	P		500	$24.00			500	
CADO SYSTEMS CORP										
CLM										
LAY B ALLEN	DD									
DIRECT		09/08/81	S				2,000	$19.23		
DIRECT		09/10/81	S				4,000	$17.09		
DIRECT		09/14/81	S				6,000	$18.16	111,750	
CAGLES INC										
CL A										
STRAIN WILLARD LESTER	D									
DIRECT		08/20/81					100	$3.50	13,342	
INDIRECT		08/18/81	S				17,900	$2.75	2,250	
INDIRECT		08/20/81	S							
CAL MAINE FOODS INC										
CL4										
MOURNER WILLIAM H	D									
DIRECT		08/31/81		L					1,599	
DIRECT		09/21/81	P	L	1	$1.16			1,600	
DIRECT		09/21/81		L					1,600	
IND MKT MKR		08/31/81	S	L			460	$3.75		
IND MKT MKR		08/31/81	P	LI	275				350	
IND MKT MKR		09/30/81	P	L	1,000	$3.38				

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IND MKT MKR		09/30/81	S	L			900	$3.75	100	
CALCASIEU REAL ESTATE & OIL CO										
CCM										
ROLLINS ARTHUR III	OD									
DIRECT		09/29/81	P	L	2,000	$1.95			17,200	
PATICK CARL G	CD									
DIRECT		09/29/81	P	L	500	$1.95			1,900	
PRUITT FRANK D	D									
DIRECT		09/23/81	J	L	500	$1.90				
DIRECT		09/24/81	P	L	7,500	$1.95			8,000	
INDIRECT		09/24/81		L					6,200	
CALIFORNIA MICROWAVE INC										
CCM										
HERSHBERG DAVID E	D									
DIRECT		09/04/81	T		20,956				77,070	
CALIFORNIA PORTLAND CEM CO										
CCM										
CONGER HARRY M	D									
DIRECT		09/09/81	P		100	$25.00			100	
CORLEY VAUGHN S	D									
DIRECT		08/31/81		L					1,000	
INDIRECT		08/31/81	T	L	17				4,608	
ELLIOTT J RANDOLPH	D									
DIRECT		08/31/81		L					8,536	
INDIRECT		08/31/81	T	L	36				7,047	
EVANS RONALD E	D									
DIRECT		08/31/81		L					400	
INDIRECT		08/31/81	T	L	23				4,628	
FRUGGE JOHN LOWRY	D									
DIRECT		08/31/81		L					200	
INDIRECT		08/31/81	T	L	14				1,220	
GERSTELL A FREDERICK	D									
INDIRECT		08/31/81	T	L	33				3,379	
JAGER WILBUR BRADSHAW	D									
DIRECT		08/31/81		L					1,000	
INDIRECT		08/31/81	T	L	23				6,962	
LAURITZEN DAVID CLARENCE	D									
DIRECT		08/31/81		L					830	
INDIRECT		08/31/81	P	L	19	$26.07			4,315	
MORPHY MICHAEL A	OD									
DIRECT		08/31/81		L					43,720	
INDIRECT		08/31/81	T	L	53				17,868	
SARKIS ANTHONY E	OX									
INDIRECT		08/31/81	T	L	22				289	
TSCHEFF DAVID P	OX									
INDIRECT		08/31/81	T	L	22				1,080	
INDIRECT		09/01/81	B	I	258					
VANTHYNE RONALD J	D									
DIRECT		08/31/81		L					2,200	
INDIRECT		08/31/81	T	L	33				6,369	
WHITLEY DWIGHT P	D									
DIRECT		08/30/81		L					680	
INDIRECT		08/30/81	T	L	24				6,665	
CALIFORNIA WTR SVC CO										
CCM										
BERKSHIRE HATHAWAY INC	B									
INDIRECT		09/17/81	S				153,049	$40.00		
MOSS GEORGE E	B									
INDIRECT		09/24/81	3						153,049	
MOSS ROSCOE JR	B									
INDIRECT		09/24/81	3						153,049	
ROSCOE MOSS COMPANY	B									
DIRECT		09/24/81	3						153,049	
CALLAHAN MNG CORP										
CCM										
NICELY WILLIAM A	D									
DIRECT		09/22/81	S				250	$17.07	2,788	
INDIRECT		09/22/81							978	
SNEAD CHARLES D JR	OD									
DIRECT		09/11/81	S				500	$19.00	24,888	
CALNETICS CORP										
CCM										
ANDERSON R VERNON	D									
DIRECT		09/25/81	J		530	$1.75			73,473	
CALNY INC										
CCM										
CAVIS CHARLES C JR	D									
DIRECT		12/13/79	S	A			6,000	$11.25	38,500	
DIRECT		02/19/81	S	A			6,000	$9.38	32,500	
CALUMET INDS INC										
CCM										
WILLARD ROBERT A	D									
DIRECT		09/11/81	P		230	$15.00			9,000	

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CAMBRIDGE NUCLEAR CORP										
CCM										Y
CAMERON GERALD T	D								5,500	
DIRECT		06/04/81	3	L						
CAMERON IRON WKS INC										
CCM										
ALLEN HERBERT	D								625,757	
DIRECT		09/16/81	S				15,000	$44.63	16,800	
INDIRECT		09/16/81								
CAMPBELL RES INC										
COM										
GOODFELLOW GORDON GERALD	D									
DIRECT		09/01/81	S				500	$8.88		
CAMPBELL SOUP CO										
CCM									14,086	
CAMPBELL SOUPS EMPLOYEE	T									
DIRECT		09/15/81	P		190	$27.00				
EARLY JAMES N	D								118	
DIRECT		07/30/81	S	L			197	$28.13		
CAMPBELL TAGGART INC										
CCM									500	
HALLINGBY PAUL JR	D									
DIRECT		09/15/81		L			1,000	$30.00		
IND MKT MKR		09/30/81	S	L						
IND MKT MKR		09/30/81	P	L	1,000	$30.32				
CANADIAN OCCIDENTAL PETE LTD										
CCM										
HOFFOS G GERALD	D						1,900	$15.50		
DIRECT		09/01/81	S						1,556	
INDIRECT		09/01/81								
IDC									$20,000	
CROURKE WILLIAM G	OD								$1,000	
DIRECT		08/20/81		L						
INDIRECT		08/20/81	J	L	1,000	$105.00				
CANADIAN PAC ENTERPRISES LTD										
CCM									1,036	
GALT THOMAS M	D								800	
DIRECT		09/03/81	T		36					
INDIRECT		09/03/81	P		900	$22.50				
CAPITAL CITIES COMMUNICATIONS										
CCM										
DOUGHERTY JOSEPH P	OD						500	$68.50	39,348	
DIRECT		09/15/81	S						185	
INDIRECT		09/15/81								
FAIRCHILD JOHN B	OD								43,587	
DIRECT		09/08/81					600	$67.00	5,996	
INDIRECT		09/08/81	S							
CAPITAL HLDG CORP DEL										
CCM										
BROTZGE LAWRENCE MARTIN	O								100	
DIRECT		09/30/81	P	L	100	$19.25				
MARSHALL LEONARD W JR	D								1,100	
DIRECT		10/07/81	P		100	$19.41			200	
INDIRECT		10/07/81	P		200	$19.41				
CAPITAL INVT HAWAII INC										
CCM										
HO STUART T K	OD						1,500	$4.00	102,813	
DIRECT		08/05/81	K	L						
CAPITOL FOOD INDS INC										
CCM										
KOHL ATLEE M	B									
INDIRECT		09/16/81	P	L	1,000	$3.25			183,500	
INDIRECT		09/22/81	P	L	1,000	$3.25				
KOHL NICOLE F	B									
INDIRECT		08/28/81	P	L	1,000	$3.50			181,500	
INDIRECT		08/31/81	P	L	500	$3.25				
CARHART PHOTO INC										
CCM										
WIGMAN MORRIS	D								5,294	
DIRECT		02/01/79	3	L					2,381	
INDIRECT		02/01/79	3	L						
CARNATION CO										
CCM										Y
LUCAS HERBERT LESTER JR	D								5,329	
DIRECT		08/27/81	S	L			1,400	$28.13	177,182	
INDIRECT		08/27/81		L						
CAROLINA BANCORP INC										
CCM										
HARPER N B	OD									
DIRECT		08/10/81	T	L	6					

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DIRECT		08/25/81	T	L	7				14,611	
INDIRECT		08/10/81	T	L	7					
INDIRECT		08/25/81	T	L	7				28,939	
LANIER THEODORE C	OD									
DIRECT		08/10/81	T	L	26					
DIRECT		08/25/81	T	L	27				3,234	
INDIRECT		08/25/81		L					4,369	
CAROLINA CLINCHFIELD & OHIO RY										
COM										
BRANCH JAMES READ	OD									
DIRECT		01/03/78	P	L	10	$64.50				
DIRECT		01/05/78	P	L	90	$64.50			100	
DIRECT		12/28/78	P	L	100	$52.25			200	
DIRECT		01/30/79	S	L			100	$54.50	100	
KNETTER J CALVIN	CO									
DIRECT		02/13/80	P	L	50	$44.00			50	
CAROLINA FGHT CARRIERS CORP										
COM										
RUSTELL ROBERT D	OX									
DIRECT		08/31/81	T	L	9				2,755	
CAROLINA PWR & LT CO										
COM										
WOARLES L T	O									
DIRECT		07/09/81	H	A			740			
DIRECT		07/22/81	S	A			200	$18.75	2,329	
DIRECT		08/20/81	H	L			1		2,328	
INDIRECT		08/20/81	G	L	1				750	
THE PRUDENTIAL INSURANCE COMPANY	B									
DIRECT		08/05/81	S				7,671	$18.79	250,007	
CARPENTER PAPER CO OF NEB DEL										
COM										
ALCO STANDARD CORPORATION	B									
DIRECT		09/30/81	J		27,453	$28.00			552,966	
CARPENTER TECHNOLOGY CORP										
COM										
BEAVER THOMAS JR	D									
DIRECT		09/03/81	T		7				259	
BONE ARTHUR S	D									
DIRECT		09/03/81	T		18				1,619	
INDIRECT		09/03/81							2,000	
DEARDEN WILLIAM E	D									
DIRECT		09/03/81	T		8				738	
SPITZ S JAMES JR	D									
DIRECT		09/24/81	P		100	$44.50			200	
VERBECK GUIDO F JR	D									
DIRECT		09/03/81	T		8				677	
CARROLS DEV CORP										
COM										
CONNOR DAVID J	CO									
DIRECT		09/10/81	P		1,000	$4.63				
DIRECT		09/14/81	P		100	$5.00				
DIRECT		09/18/81	P		100	$5.38				
DIRECT		09/25/81	P		100	$4.75			3,300	
CARSON PIRIE SCOTT & CO DEL										
COM										
WILLMOTT PETER S	D									
DIRECT		07/08/81	P	L	100	$17.25				
DIRECT		08/05/81	P	L	100	$17.65			300	
CARTER HAWLEY HALE STORES INC										
COM										
PROFIT & RETIREMENT INCOME PLAN	BT									
DIRECT		08/31/81	J	L	12,975	$17.40				
DIRECT		08/31/81	U	L			7,678		4,992,029	
CARTER WILLIAM CO										
COM										
MILLER ROBERT S	O									
DIRECT		08/25/81	S	L			500	$60.00	2,507	
DIRECT		09/08/81	S				500	$60.00	2,007	
CASCO NORTHN CORP										
COM										
WALDRON ROBERT J	O									
INDIRECT		06/18/81	B		79				735	
CASTLE & COOKE INC										
COM										
KAMIN W S	O									
DIRECT		09/14/81	T		151				8,402	
INDIRECT		09/14/81							3	
KIRCHHOFF DONALD J	OD									
DIRECT		09/14/81	T		27				79,579	
PFD										
ANTLE ROBERT V	OD									
DIRECT		08/14/81	3						160,874	

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CATERPILLAR TRACTOR CO										
CCM										
EMPLOYEES INVESTMENT PLAN	T									
DIRECT		09/30/81	T	L	3,335				89,024	
DIRECT		09/30/81	U	L			2,034			
CAVANAGH CMNTYS CORP										
CCM										
KLEIN ZOLA	OD								314,000	
DIRECT		04/22/81	T	L	10,000				81,200	
INDIRECT		04/22/81	U	L			10,000			
CECO CORP										
CCM										
CLINE RICHARD L	O								644	
DIRECT		09/10/81	T		28					
CEDAR POINT INC										
CCM										
COLLINGWOOD RICHARD J	O									
DIRECT		08/28/81	T	L	2					
DIRECT		09/10/81	T		2				375	
DIRECT		09/18/81	T		1					
LITTMANN DONALD J	OX									
DIRECT		08/28/81	T	L	2					
DIRECT		09/10/81	T		2				250	
DIRECT		09/18/81	O		1					
KINZEL RICHARD LEE	AF									
DIRECT		07/31/81	P	L	4	$26.50			223	
DIRECT		08/14/81	P		4	$25.75				
DIRECT		08/28/81	T	L	4					
DIRECT		09/10/81	T		4				233	
DIRECT		09/18/81	O		2					
DIRECT									658	
MIERS JAMES L	OX									
DIRECT		08/21/81	T	L	4				653	
DIRECT		08/21/81	T	L	1					
DIRECT		09/04/81	T		2				652	
DIRECT		09/17/81	T		2					
CELINA FINL CORP										
CC A										
NATIONAL MUTUAL INSURANCE CO	B									
DIRECT		07/17/81	J	L	1,430	$9.13				
DIRECT		09/04/81	P		1,000	$8.00			253,030	
DIRECT		09/24/81	P		1,000	$7.50				
WAGNER LARRY A	O									
DIRECT		08/27/81	S	L			600	$8.25	1,600	
CENTRAL BANCORPORATION INC DEL										
CCM										
LEWIS JAMES K	O								982	
DIRECT		09/15/81							1,520	
INDIRECT		09/15/81	P		500	$17.75				
CENTRAL BANCSHARES SOUTH INC										
CCM										
JACKSON PHILIP C JR	O									
DIRECT		08/13/81	T	L	104				24,299	
DIRECT		08/21/81	P	L	20	$11.63			2,100	
INDIRECT		08/21/81		L						
LEACH GRADY WASHINGTON JR	O								26,942	
DIRECT		08/21/81	P	L	50	$11.63				
CENTRAL FID BKS INC										
CCM										
CCM										
DELANEY DONALD F	O								6,271	
DIRECT		08/31/81	T		158					
FARISS MARIAN H	O								510	
DIRECT		08/31/81	T	L	46					
MURRAY GENE A	O								629	
DIRECT		08/31/81	T	L	57					
NOSKER JOHN L	O								1,567	
DIRECT		06/30/81	T		73					
SAINE CARROLL L	OD								4,028	
DIRECT		08/31/81	T	L	253				99	
INDIRECT		08/31/81		L						
CENTRAL FGHT LINES INC										
CCM										
EMP PRFT SH & RETIRMT PLAN	B								474,390	
DIRECT		09/30/81	U	L			3,454			
CENTRAL HUDSON GAS & ELEC CORP										
CCM										
GREED JAMES D	O								650	
DIRECT		08/19/81	P	L	50	$17.75			200	
INDIRECT		08/19/81		L						
CARLSON THEODORE J	OB								2,120	
DIRECT		08/19/81	P	L	100	$17.75			40	
INDIRECT		08/19/81	P	L	40	$17.75				

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CROSS L WALLACE	OX									
DIRECT		08/19/81	P	L	400	$17.75			2,200	
CENTRAL ILL LT CO										
COM										
VIETS ROBERT D	O									
DIRECT		09/21/81	S	L			300	$13.00	30	
INDIRECT		09/21/81		L					36	
CENTRAL ILL PUB SVC CO										
COM										
PRUDENTIAL INSURANCE CO FO AMERIC	B									
DIRECT		09/10/81	T	L	13,124					
DIRECT		09/16/81	S	L			13,124	$10.49	363,835	
COM PFD 10.254										
PRUDENTIAL INSURANCE CO FO AMERIC	H									
DIRECT		09/30/81	R	L			9,750		140,250	
CENTRAL DISTRICT WAREHOUSE										
COM										
ETHERINGTON C V JR	DO									
DIRECT		09/28/81	3						133,858	
KNIGHT HENRY	D									
DIRECT		09/28/81	3						123,346	
LAMB W D	DO									
DIRECT		09/28/81	3						133,859	
LEEF GEORGE M	H									
DIRECT		09/28/81	3						133,859	
MCGINNIS WILLIAM A	OB									
DIRECT		09/28/81	3						135,202	
PERKINS J W	DO									
DIRECT		09/28/81	3						133,895	
WILSON EDWARD B	H									
DIRECT		09/28/81	3						133,858	
CENTRAL ME PWR CO										
COM										
THURLOW ELWIN W	O									
DIRECT		08/03/81	P	L	54	$11.80			2,562	
CENTRAL PENN NATL CORP										
COM										
HALL SAMUEL GEORGE	AF									
DIRECT		02/12/81	P	L	293	$10.63			1,183	
DIRECT		09/17/81	S				300	$12.50	883	
WEBB WILLIAM M	O									
DIRECT		08/29/81	S	L			200	$12.75	2,600	
CENTRAL UTD CORP										
COM										
CENTRAL MUTUAL INSURANCE CO	B									
DIRECT		09/08/81	J		6	$2.00			1,447,272	
CENTURA ENERGY CORP										
COM										
MINISH ROBERT A	O									
DIRECT		03/09/81		L					558	
INDIRECT		03/09/81	S	L			100	$15.50	1,375	
CENTURY GEOPHYSICAL CORP										
COM										
MCGRATH JOHN CHARLES	OB									
DIRECT		08/11/81	P		600	$8.50			299,078	
INDIRECT		08/11/81							123,248	
CENTURY RLTY TR										
SH BEN INT										
BRADSHAW JOHN I JR	O									
DIRECT		09/18/81	J		172	$5.13			36,280	
CENTURY TEL ENTERPRISES INC										
COM										
BUTLER I ERNEST JR	D									
DIRECT		09/29/81		L					1,000	
IND MKT MAK		09/29/81	S	L			300	$6.25	380	
CENWILL DEV CORP										
SERIES A PFD										
BRENNER STANLEY	D									
DIRECT		08/25/81	J	A	2,500	$5.60			2,500	
LEVY H IRWIN	H									
DIRECT		09/21/81	K	L			15,000	$5.60	5,000	
RICH MICHAEL ALLAN	O									
DIRECT		07/31/81	3	A					10,000	
SHULMAN ALAN LAWRENCE	O									
DIRECT		08/25/81	J	A	2,500	$5.60			2,500	
CERBERONICS INC										
CL A										
ERIKSON GEORGE WILLIAM	H									
DIRECT		09/10/81	P		500	$5.00			92,652	
SCHMIDTLEIN JOHN D	D									
DIRECT		09/10/81	P		500	$5.00			500	

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CESSNA AIRCRAFT CO										
CCM										
CLOSTERMANN PIERRE H	O									
DIRECT		11/19/80	S	L			3,000	$26.13	522	
CETRON ELECTR CORP										
CCM										
LAVENGOOD LAWRENCE GENE	D									
DIRECT		07/27/81	N	A			1,000			
9% DEB										
LAVENGOOD LAWRENCE GENE	D								$5,500	
DIRECT		07/27/81	M	A	5,500					
CHAMPION INTL CORP										
CCM										
BEISER GERALD J	OX								3,294	
DIRECT		09/18/81	M		1,000					
COLE AUBREY LOUIS	OX								7,957	
DIRECT		09/18/81	M		1,025					
HOFFMAN OSCAR A	O								5,700	
DIRECT		09/18/81	M		2,133					
INDIRECT		09/18/81							220	
LONGBINE ROBERT F	OO								9,120	
DIRECT		09/18/81	M		2,000				2,300	
INDIRECT		09/18/81								
SIGLER ANDREW C	OO								8,775	
DIRECT		09/18/81	M		1,000					
WACHTER GEORGE	O								8,441	
DIRECT		09/18/81	M		3,000					
WHITWORTH HALL B	O								5,420	
DIRECT		09/18/81	M		1,000				80	
INDIRECT		09/18/81								
WILLER F DANIEL	C								2,903	
DIRECT		09/18/81	M		550					
PREF CONV $1.20										
BEISER GERALD J	OX									
DIRECT		09/18/81	N				1,000			
COLE AUBREY LOUIS	OX									
DIRECT		09/18/81	N				1,025			
HOFFMAN OSCAR A	O									
DIRECT		09/18/81	N				2,133			
LONGBINE ROBERT F	OO									
DIRECT		09/18/81	N				2,000			
SIGLER ANDREW C	OO									
DIRECT		09/18/81	N				1,000			
WACHTER GEORGE	O									
DIRECT		09/18/81	N				3,000			
WHITWORTH HALL B	O									
DIRECT		09/18/81	N				1,000			
WILLER F DANIEL	C									
DIRECT		09/18/81	N				550			
CHAMPION PARTS REBUILDERS INC										
CCM										
BASS BROTHERS ENTERPRISES INC	B									
DIRECT		08/04/81	P		900	$5.96				
DIRECT		08/06/81	P		300	$5.83				
DIRECT		08/07/81	P		700	$5.83				
DIRECT		08/11/81	P		1,000	$5.71				
DIRECT		08/12/81	P		500	$5.58			197,552	
DIRECT		08/13/81	P		1,900	$5.43				
SCHWARTZ CHARLES P JR	OO								73,833	
DIRECT		09/17/81							1,880	
INDIRECT		06/02/80	G	A	630				1,100	
INDIRECT		05/06/81	S	L			780	$7.13	1,675	
INDIRECT		09/17/81	P		375	$4.75				
CHAMPION PRODS INC										
CCM										
GEISLER RICHARD A	CO								10,800	
DIRECT		09/25/81	P		1,000	$12.25			1,000	
INDIRECT		09/25/81	P			$12.25				
CHAMPION SPARK PLUG CO										
CLM										
KUDNER RICHARD D	OX									
DIRECT		08/16/81	S	L			249	$9.63	3,782	
DIRECT		08/25/81	S	L			1,033	$9.13	4,031	
INDIRECT		08/26/81		L					240	
WILSON KEITH	OX								25,788	
DIRECT		09/04/81					20,000	$9.00		
INDIRECT		09/04/81	S							
CHAPARRAL RES INC										V
CCM										
GOWER FRANK HERBERT JR	D								169,212	
DIRECT		08/07/81	W	L	35,248	$ .75			18,472	
INDIRECT		08/07/81		A						
WTS										V
GOWER FRANK HERBERT JR	D									
DIRECT		08/07/81	V	L			35,248	$ .75		

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CHARLES RIVER BREEDING LABS INC										
CCM										
GOLDHAMMER ROBERT F	D									
DIRECT		09/04/81	S				200	$36.50	700	
CHARTER CO										
SUB DEB CONV										
BOBBITT KIMBALL F	DX									
INDIRECT		07/24/81	S	L					$12,000	
CCM										
DONNELL JACK T	D									
DIRECT		09/22/81	P		500	$7.88			6,500	
INDIRECT		09/29/81	P		300	$7.75			1,300	
MASON RAYMOND K	CB									
DIRECT		08/13/81	J	L	600	$36.75			1,012,145	
DIRECT		09/23/81		L					1,012,145	
INDIRECT		08/13/81		L					1,793,455	
INDIRECT		09/13/81	P	L	13,000	$9.01				
INDIRECT		09/21/81	P	L	13,000	$7.92				
INDIRECT		09/23/81	P	L	13,000	$7.67			1,823,455	
PATZKE WALLACE ADA	C									
DIRECT		09/22/81	P		300	$7.75			5,300	
WT EXP										
BRUCE JOHN DIX JR	DX									
DIRECT		09/25/81	P	L	5,700	$3.00				
DIRECT		09/28/81	P	L	4,300	$2.63			10,000	
LUPTIN CURTIS W	DX									
DIRECT		09/14/81	P		2,000	$4.13			2,000	
CHARTER MED CORP										
CCM										
MCALISTER GEORGE WAYNE	D									
DIRECT		08/31/81	T	L	656				22,202	
PORTER BENJAMIN G JR	D									
DIRECT		08/31/81	T	L	704				63,678	
WATSON DAVID K	D									
DIRECT		08/31/81	T	L	647				14,969	
WEBER WILLIAM BRADLEY	D									
DIRECT		08/31/81	T	L	648				20,320	
CHASE MANHATTAN CORP										
CCM										
CODEN WILLIAM S	D									
DIRECT		08/26/81	P	L	150	$51.50			300	
THRIFT INCENTIVE PLAN	T									
DIRECT		08/17/81	P	L	12,000	$52.94				
DIRECT		08/18/81	P	L	370	$53.00			815,963	
DIRECT		09/29/81	S	L			60,427	$50.41	755,516	
CHATHAM CORP DEL										
CCM										
BRAININ GARRY	OD									
DIRECT		09/18/81	P		3,225	$2.56			355,535	
CHASE DEV CORP										
CCM PAR $0.10										
CHASE ARNOLD L	B									
DIRECT		04/15/81	J	A					1,150	
INDIRECT		04/15/81	J	A					60,000	
CHATTEM INC										
CCM										
DAVENPORT JOSEPH H JR	D									
INDIRECT		09/17/81	P		1,000	$10.00			3,000	
HARVEY DURWOOD C	DX									
DIRECT		08/13/81	S	L			2,000	$12.75	10	
THOMAS W NEIL	CO									
DIRECT		09/30/81		L					270	
INDIRECT		09/30/81	P	L	65	$9.88			200	
CHECKPOINT SYS INC										
CCM										
NORWOOD ROBERT	D									
DIRECT		08/20/81	S				1,225	$11.68	500	
CHEM LAWN CORP										
CCM										
KAUFMANN WILLIAM R	D									
DIRECT		09/22/81	P		700	$15.75			700	
MOCK JAMES M	D									
DIRECT		08/18/81	S	A			1,125	$20.25	9,000	
CHEMED CORP										
CCM										
GULINO ATEO L	OD									
DIRECT		09/01/81	U				389			
DIRECT		09/01/81	X		500	$35.25			4,188	
INDIRECT		09/01/81							300	
KENRICH JOHN L	D									
DIRECT		09/11/81	J		10	$38.00			210	
INDIRECT		09/11/81							70	

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CHEMICAL FINL CORP										
CCM										
CURRIE GILBERT A JR	D								43,810	
DIRECT		09/21/81							10,675	
INDIRECT		09/21/81	T		96					
LYON HERBERT H	D								1,733	
DIRECT		09/21/81	T		16				926	
INDIRECT		09/21/81								
MCLAIN JERRY KENT	C								80	
DIRECT		09/21/81	T		1					
LTT ALAN W	CD								3,162	
DIRECT		09/21/81							688	
INDIRECT		09/21/81	T		6					
CHEMICAL INVESTORS INC										
CCM										Y
JACCBI MARIE L	D									
DIRECT		08/07/81	P	L	500	$5.00				
DIRECT		09/11/81	H				200		1,957	
DIRECT		09/15/81	Z		635					
CHEMINEER INC										
CCM										
MARCCASTLE PAUL E	CD								15,810	
DIRECT		09/23/81	P		6,000	$9.88			200	
INDIRECT		09/23/81								
CHEROKEE EQUITY CORP										
CCM										
WILSON BLAIR J	D								29,200	
DIRECT		09/23/81								
INDIRECT		09/14/81	P		59	$8.25			1,005	
INDIRECT		09/23/81	P		25	$8.75				
WILSON DAVID W	CD								45,493	
DIRECT		09/23/81								
INDIRECT		09/14/81	P		59	$8.25			116,295	
INDIRECT		09/23/81	P		25	$8.75				
WILSON JUSTIN P	D								51,517	
DIRECT		09/23/81								
INDIRECT		09/14/81	P		59	$8.25			26,509	
INDIRECT		09/23/81	P		25	$8.75				
WILSON WILLIAM M	CD								26,944	
DIRECT		09/23/81								
INDIRECT		09/14/81	P		59	$9.25			18,115	
INDIRECT		09/23/81	P		25	$8.75				
CHESAPEAKE CORP VA										
CCM										
CHESSER PAUL A JR	DX								200	
DIRECT		09/15/81	P		100	$30.00			100	
INDIRECT		09/16/81								
CHESEBROUGH PONDS INC										
CCM										
CHAPMAN CHARLES J JR	C									
DIRECT		09/02/81	S				300	$32.50	9,061	
MULLINS THEODORE G	C									
DIRECT		09/11/81	S				332	$32.25	8,159	
WHITE JOHN J JR	C									
DIRECT		08/07/81	S				200	$35.19	10,460	
INDIRECT		08/07/81							339	
CHESSCO INDS INC										
CCM										Y
CAULMER ANTHONY	D									
DIRECT		09/08/81	3						6,228	
COURCHENE ERNEST E JR	D									
DIRECT		09/08/81	3						25,000	
DALY MICHAEL J	CD									
DIRECT		09/08/81	3						54,056	
KLEMAN ALBERT J	CD									
DIRECT		09/08/81	3						81,760	
MAGLER LOUIS	CB									
DIRECT		09/08/81	3						80,624	
INDIRECT		09/08/81	3						2,200	
SCHISVONT JOEL	D									
DIRECT		09/08/81	3						63,485	
TOURSIT JACK B	D									
DIRECT		09/08/81	3						82,819	
AT EXP										
COURCHENE ERNEST E JR	D									
DIRECT		09/08/81	3						5,000	
KLEMAN ALBERT J	CD									
DIRECT		09/08/81	3						5,000	
MAGLER LOUIS	CB									
DIRECT		09/08/81	3						5,000	
CHI-CHIS INC										
CCM										Y
MAYTSCH FREDERIC M	D									
DIRECT		01/05/81	W	A	124,710	$5.06			124,710	
DIRECT		06/01/81	Z		62,355				187,055	
INDIRECT		01/05/81	W	A	3,096	$5.00			3,096	

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INDIRECT		06/01/81	Z	L	1,548				4,644	
CHICAGO & NORTH WESTN TRANSN CO										
CL A										
GAUTHIER C J	D									
DIRECT		09/24/81	P		200	$23.00			200	
CHICAGO MILWAUKEE CORP										
COM										
ZILKHA EZRA K	D									
DIRECT		09/24/81							68,000	
INDIRECT		09/24/81	P		4,500	$39.17			44,500	
CHICAGO MILWAUKEE ST PAUL & PAC RR CO										
COM										
REDD ROBERT C	D									
DIRECT		09/28/81	P		3,800	$33.50				
DIRECT		09/29/81	P		3,200	$39.92			147,000	
INDIRECT		09/24/81							20,000	
CHIEF CONS MNG CO										
COM										
SCHWARTZ EDWARD F	DO									
DIRECT		08/27/81		L					1,100	
INDIRECT		08/27/81	P	L	1,700	$7.63			1,900	
CHIEFTAIN DEV LTD										
COM										
CHIEFTAIN INTERNATIONAL INC	SH									
DIRECT		09/28/81	P		12,700	$13.94			22,450	
PITCHINS HAROLD E	D									
DIRECT		09/28/81	P		500	$15.00			3,500	
MILNER STANLEY A	H									
DIRECT		09/10/81		L					1,327,449	
INDIRECT		07/08/81		A					24,150	
INDIRECT		09/10/81	M	L	29,998				54,148	
ORR NORMAN	OX									
DIRECT		07/20/81	S	L			1,500	$27.25	1,000	
DIRECT		09/25/81	M	L	576				1,576	
INDIRECT		09/25/81		L					100	
YOUELL GERALD W	OX									
DIRECT		07/08/81		L					164,400	
DIRECT		09/17/81	M	L	5,759				170,169	
INDIRECT		09/17/81		L					1,350	
2ND PFD SER 1976 CONV 9%										
MILNER STANLEY A	H									
DIRECT		07/08/81		A					2,000	
INDIRECT		07/08/81		A					600	
INDIRECT		09/10/81	N	L			2,600			
ORR NORMAN	OX									
DIRECT		07/20/81		L					50	
DIRECT		09/25/81	N	L			50			
YOUELL GERALD W	OX									
DIRECT		07/08/81		L					500	
DIRECT		09/17/81	N	L			500			
2ND PFD SER 1981 CONV 9.50%										
MILNER STANLEY A	H									
DIRECT		07/08/81	T	A	10,000				10,000	
DIRECT		09/10/81		L					10,000	
INDIRECT		07/08/81	T	A	1,000				1,000	
INDIRECT		09/10/81		L					1,000	
ORR NORMAN	OX									
DIRECT		07/08/81	T	L	200				200	
DIRECT		09/25/81		L					200	
YOUELL GERALD W	OX									
DIRECT		07/08/81	T	L	2,000				2,000	
DIRECT		09/17/81		L					2,000	
CHINA TRADE CORP										
COM										
ABRAMS NICOLE	O									
DIRECT		12/28/80	3	A					1,163,751	
DIRECT		01/09/81	K	A			1,500	$2.00	1,162,251	
DIRECT		06/03/81	S	A			20,000	$5.00	1,142,251	
CHITTENDEN CORP										
COM										
LAPHAM FREDERICK W JR	D									
DIRECT		09/03/81							168	
INDIRECT		09/03/81	S				2,000	$13.25	5,046	
CHOMERICS INC										
COM										
BRODERICK JOHN F	O									Y
DIRECT		09/15/81							7,441	
INDIRECT		09/15/81	M		5,356				8,667	
JASSE ROBERT F	O									Y
DIRECT		09/04/81							16,574	
INDIRECT		09/04/81	M		28,034				28,160	
RUIST CHARLES H	O									Y
DIRECT		09/15/81	M		6,749				37,669	

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INDIRECT		09/11/81	M		1,930				9,095	Y
MIHALCHIK LARRY L	D								4,210	
DIRECT		09/21/81	M		2,500				1,198	
INDIRECT		09/21/81	M		411					Y
RUTHENBERG ROBERT A	D								13,524	
DIRECT		09/15/81	M	L	6,749				11,554	
INDIRECT		09/15/81	M	L	1,983					
VERDCK EDWARD J	OX								3,000	
INDIRECT		09/15/81	M		3,000					
CHRISTIANA CDS INC										
CDM										
ANTCNOW JOSEPH	D								19,100	
DIRECT		09/15/81	K				1,000	$10.00		
CHROMALLOY AMERN CORP DEL										
CCM										
BARNETT THOMAS G	OX								600	
DIRECT		08/31/81		L					1,756	
INDIRECT		07/15/81	T	L	20				1,810	
INDIRECT		08/31/81	T	L	43					
BENNETT ROBERT B	D								2,100	
DIRECT		07/15/81		L					7,573	
INDIRECT		07/15/81	T	L	78					
KOLE ANDREW ANTON	D								17,728	
INDIRECT		08/03/81	T	L	10					
ROBERTS WILLIAM B	D								3,188	
DIRECT		08/15/81		L					2,927	
INDIRECT		08/15/81	T	L	73					
SUN CHEMICAL CORPORATION	B									
INDIRECT		08/03/81	P	L	1,900	$25.67				
INDIRECT		08/04/81	P	L	14,900	$25.88				
INDIRECT		08/05/81	P	L	3,600	$25.75				
INDIRECT		08/06/81	P	L	8,400	$25.62				
INDIRECT		08/07/81	P	L	5,500	$25.06				
INDIRECT		08/10/81	P	L	232,000	$25.25				
INDIRECT		08/11/81	P	L	123,000	$24.87			5,133,858	
INDIRECT		08/14/81	P	L	20,000	$24.38				
PFD CONV $5										
KOLE ANDREW ANTON	D								704	
INDIRECT		08/15/81	T	L	21					
NYKIEL FRANK P	OD								11,599	
DIRECT		09/30/81							1,854	
INDIRECT		07/15/81	T	L	27				1,912	
INDIRECT		08/15/81	T	L	57					
ROBERTS WILLIAM B	D								720	
INDIRECT		08/15/81	T	L	10					
STEVENSON C	D								2,312	
INDIRECT		08/03/81	T	L	24				1,342	
INDIRECT		03/15/81	T	L	38					
TRAURIG SIDNEY	OD								1,315	
INDIRECT		07/15/81	T	L	16					
CHURCHS FRIED CHICKEN INC										
CDM										
HARVIN ROGER A	CB								74,935	
DIRECT		09/21/81	T		10,000				600	
INDIRECT		09/21/81								
HILDENFELD ROBERT	D								5,803	
DIRECT		09/28/81	J		535	$1.00				
CIMARRON CORP										
CDM										
CRAWFORD WILLIAM ESTEL	D								23,000	
DIRECT		08/05/81	S	A						
SEARS WHEELER M	H								8,002,500	
INDIRECT		10/17/80	S	L						
UNION TRUST COMPANY	B								8,002,500	
DIRECT		10/17/80	S	L						
USRY RALEIGH S	D								40,000	
DIRECT		10/17/80	S	L					96,336	
DIRECT		08/05/81	M	L	56,336					
CINCINNATI FINL CORP										
CDM										
ZIMMER WILLIAM H JR	D								11,034	
DIRECT		08/06/81	P		13	$44.13				
CINCINNATI GAS & ELEC CO										
CDM										
ZIMMER WILLIAM H JR	D								4,478	
DIRECT		04/20/81	T	L	3,428					
INDIRECT		03/31/81	T	L	953				819	
INDIRECT		03/31/81	J	L			3,428			
CITIES SVC CO										
CDM										
FULLARD PARK JR	D						994			
DIRECT		09/02/81	U						2,919	
DIRECT		09/02/81	X		2,400	$20.84			14,939	
INDIRECT		09/02/81								
MOORE ROBERT C	D									
DIRECT		09/01/81	U				1,778			

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DIRECT		09/08/81	X		4,179	$48.93			2,919	
REILLY PHILIP J	O									
DIRECT		09/01/81	J	L			449			
DIRECT		09/01/81	X	L	1,093				1,093	
WOOD PHILIP HARPER	O									
DIRECT		09/01/81	X		7,230	$21.98				
DIRECT		09/01/81	J				2,474		12,154	
CITIZENS & SOUTHN CORP										
CCM										
CAGGIANO LOUIS V	D									
DIRECT		08/07/81	K				3,400	$25.25	4,527	
CHAPMAN HUGH M	CB									
DIRECT		1980	G		1,371				8,635	
MASTIS C NORWOOD JR	D									
DIRECT		09/02/81	T		2,527				6,503	
INDIRECT		09/02/81	U				6,982		4,877	
LANE HUGH C JR	OD									
DIRECT		1980	G		326				21,285	
INDIRECT		1980							47,000	
ROYALL ROBERT V JR	OD									
DIRECT		1980	G		717				4,591	
DIRECT		09/11/81	P		500	$22.75			5,091	
CITIZENS BANCORPORATION WIS										
CCM										
PAULS RICHARD D	CD									
DIRECT		07/02/81		A					3,416	
INDIRECT		07/02/81	T	A	21				3,174	
WEBER HERBERT G	OX									
DIRECT		07/02/81		A					3,824	
INDIRECT		07/02/81	T	A	9				932	
CITIZENS SAVINGS FINANCIAL COR P										
CCM										
STUZIN CHARLES M	OD									
DIRECT		09/03/81							39,662	
INDIRECT		09/03/81	P		200	$14.50			205,100	
CITY INVESTING CO										
CCM										
BABSON ARTHUR C	D									
DIRECT		05/22/81	T	L	200				2,334	
BROWN DAVID FAIR	O									
DIRECT		08/03/81	P	L	26	$25.75				
DIRECT		08/26/81	P	L	10	$25.74			1,710	
DIRECT		09/21/81	P	L	10	$23.99			1,720	
LYONS DANIEL S	O									
DIRECT		08/25/81	T	L	13				19,839	
QUIRK JOHN J	O									
DIRECT		09/21/81	P		11	$23.99			1,331	
TAMCO INDUSTRIES INC	B									
INDIRECT		05/15/81	P	A	3,200	$28.19				
INDIRECT		05/20/81	P	A	275,400	$28.79				
INDIRECT		05/21/81	P	A	73,300	$29.00				
INDIRECT		05/21/81	T	A	104,700				3,307,600	
CITY NATL CORP										
CCM										
LEL GUERCIO, JAMES P	O									
DIRECT		09/22/81	S				2,000	$31.25	54,129	
SCHULTE JEROME F	O									
DIRECT		09/15/81	S	L			3,900	$31.50		
DIRECT		09/15/81	H				182		56,280	
CITYTRUST BANCORP INC										
CCM										
BELL DRUMMOND C	D									
DIRECT		09/15/81	P		500	$21.75				
DIRECT		09/18/81	P		500	$22.00			4,000	
SCHAFF NORMAN JR	CB									
DIRECT		07/22/80	P	L	100	$12.75			2,600	
DIRECT		12/24/80	P	L	100	$13.25			2,700	
DIRECT		01/05/81	P	L	200	$13.25			2,900	
DIRECT		04/16/81	P	L	100	$15.75			3,000	
DIRECT		07/28/81	P	L	200	$19.00			3,200	
CLABIR CORP										
CCM										
HAJIM EDMUND A	D									
DIRECT		09/08/81	P	L	500	$4.63			44,166	
INDIRECT		09/08/81		L					252	
CLARION CAP CORP										
CCM										
COHEN MORTON A	CB									
DIRECT		07/21/81	3	L					46,423	
FIRST CITY DEVELOPMENTS CORP	B									
DIRECT		07/15/81	U	A			46,423		417,802	
CLARK CONS INDS INC										

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CCM										
BECKENBACH WILLIAM S	CR									
DIRECT		08/28/81	S	L			1,000	$5.75	139,650	
INDIRECT		08/28/81		L					700	
EMPLOYEES RETIREMENT PLAN	B									
DIRECT		07/02/81	P	A	200	$5.94				
DIRECT		07/06/81	P	A	100	$5.94				
DIRECT		07/09/81	P	A	300	$5.94				
DIRECT		07/16/81	P	A	300	$5.94			79,400	
DIRECT		07/31/81	P	A	200	$5.81			83,800	
DIRECT		08/25/81	P		4,400	$5.79				
DIRECT		09/02/81	P	L	300	$5.69			85,400	
DIRECT		09/04/81	P	L	1,300	$5.56				
CLARK OIL & REFNG CORP										
CCM										Y
APEX OIL COMPANY	B								6,873,422	
INDIRECT		09/08/81	J							
CLARK SMORY T	D									
DIRECT		09/17/81	K	L			86,400	$1.85		
CLARK ROGER R	D									
DIRECT		09/17/81	K	L			41,800	$1.85		
INDIRECT		09/17/81	K	L			874,310	$1.85		
MOORE J CORDELL	D									
DIRECT		09/24/81	K				1,000	$37.00		
ROBINSON CHARLES W	D									
DIRECT		09/17/81	K	L			1,000	$37.00		
TREIBER PHILLIP A	D									
DIRECT		08/31/81		L					5,300	
DIRECT		09/11/81	U	L			160,000			
DIRECT		09/14/81	U	L			86,372			
DIRECT		09/17/81	U	L			16,000			
DIRECT		08/31/81	H	L			1,000		235,096	
CLAUSING CORP										
CCM										
PAULSON DONALD D	CD									
DIRECT		01/31/81	T	L	1,500				21,740	
DIRECT		03/01/81	H	L			300			
SIMPSON DAVID J	D								13,500	
DIRECT		09/18/81	P		500	$10.10				
CLEVELAND CLIFFS IRON CO										
CCM										
BRINZO JOHN S	D								1,035	
DIRECT		05/20/81	P	L	3	$39.76				
DIRECT		06/16/81	P	L	5	$39.25			1,043	
DIRECT		06/19/81	P	L	3	$37.34				
MOORE M T	D								8,700	
DIRECT		09/28/81	S				4,000	$32.00		
CLEVELAND ELEC ILLUM CO										
CCM										
CHOPP CHARLES C	D								73	
DIRECT		09/15/81	T	L	24					
FARLING ROBERT J	DX								421	
DIRECT		09/15/81		L					910	
INDIRECT		08/15/81	T		56				936	
INDIRECT		09/15/81	T	L	25					
FELMER ANDREW P	D								66	
DIRECT		09/15/81		L					1,544	
INDIRECT		08/15/81	T		55				1,558	
INDIRECT		09/15/81	T	L	14					
FENKER JOHN W	DX								45	
DIRECT		08/31/81	T		45					
DIRECT		09/08/81	S	L			45	$14.13		
DIRECT		09/24/81	T	L	188				188	
INDIRECT		08/15/81	T		89					
INDIRECT		08/31/81	U				45		1,723	
INDIRECT		09/15/81	T	L	28					
INDIRECT		09/24/81	U	L			188		1,563	
GING ROBERT M	DD								7,594	
DIRECT		08/15/81							9,522	
INDIRECT		08/15/81	T		350					
KENDER FRANK A	DX								1,050	
DIRECT		08/15/81							3,294	
INDIRECT		08/15/81	T		150					
KAUGANS EDGAR H	DX								868	
DIRECT		08/31/81	S				300	$14.38	2,881	
INDIRECT		08/15/81	T		152					
MISIC JOHN J	DX								4,452	
DIRECT		09/15/81		L					596	
INDIRECT		08/15/81	T		47				622	
INDIRECT		09/15/81	T	L	26					
WILLIAMS HAROLD L	DD								3,462	
DIRECT		08/15/81					312	$14.25	3,150	
DIRECT		09/29/81	S	L					6,998	
INDIRECT		08/15/81	T		335				7,110	
INDIRECT		09/15/81	T	L	112					
WRIGHT ALAN D	DX								327	
DIRECT		08/15/81							356	
DIRECT		09/15/81	T	L	29				3,855	
INDIRECT		08/15/81	T		41					

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INDIRECT		09/15/81	T	L	12				3,867	
CLIFTON FORGE WAYNESBORO TEL CO										
COM										
CARINET JUDITH L	O									
DIRECT		09/14/81							71	
INDIRECT		09/14/81	T		3				43	
STEGER JAMES E	D									
DIRECT		09/18/81	P		300	$21.75			884	
INDIRECT		09/18/81							206	
WEAVER JUDITH M	O									
DIRECT		09/14/81	T		34				784	
INDIRECT		09/14/81							14	
YEASO MEREDITH E	OD									
DIRECT		09/14/81	T		55				1,742	
INDIRECT		09/14/81							719	
YEASO R S JR	OD									
DIRECT		09/14/81	T		49				1,600	
INDIRECT		09/14/81							1,012	
CLOPAY CORP										
COM										
LANCIO LEOPOLDO W	O									
DIRECT		09/15/81	T		2				356	
LAJCIE RICHARD J	O									
DIRECT		09/15/81	T		1				112	
WILDER JOHN TIMOTHY	O									
DIRECT		09/15/81	T		1				1,163	
WILSON JOHN KENNETH	O									
DIRECT		09/15/81	T		1				186	
CLOROX CO										
COM										
HENKEL CORPORATION	3									
DIRECT		09/23/81	J		1,000,000	$15.00			5,601,000	
LORIMER RODRIC A	OX									
INDIRECT		08/17/81	P	L	100	$12.00			100	
OSTER RICHARD M	O									
DIRECT		05/20/76	P	L	300	$11.53			400	
SUB CONV NOTE 12%										
HENKEL CORPORATION	B									
DIRECT		09/23/81	J		9,000,000	$90,000.00			$9,000,000	
CLUETT PEABODY & CO INC										
COM										
EMERY JOHN C JR	D									
DIRECT		09/18/81	P		700	$11.50				
DIRECT		09/21/81	P		300	$11.50			5,450	
COACHMEN INDS INC										
COM										
HARKING R J	D									
DIRECT		08/24/81	P	L	200	$7.98			400	
COASTAL INDS INC OHIO										
COASTAL INDS INC OHIO										
COM										
EMPLOYEE STK OWNERSHIP PLAN	BT									
DIRECT		08/05/81	J	A	1,315	$6.00			113,594	
COBE LABS INC										
COM										
CALE TED A	O									
INDIRECT		08/04/81	S	A			2,000	$28.00	129,609	
COCA COLA CO										
COM										
HOPKINS LINDSEY	D									
DIRECT		09/18/81	S				500	$32.88	145,397	
COEUR D ALENE MINES CORP IDAHO										
COM										
WHEELER DENNIS EARL	OD									
DIRECT		09/02/81	P		25	$12.50			933	
INDIRECT		09/02/81							2,245	
COHERENT INC										
COM										
DONOVAN JAMES L	O									
DIRECT		05/21/80	X	L	10,000	$14.50			10,000	
DIRECT		04/29/81	T	L	45				10,045	
DIRECT		05/02/81	T	L	395				10,440	
HOBART JAMES L	CB									
DIRECT		09/10/81	S				1,000	$16.00	76,148	
COLDWELL BANKER & CO										
COM										
CASEY KATHERINE M	D									
DIRECT		06/03/81	P	A	100	$24.63			200	
DIRECT		09/02/81							200	
INDIRECT		06/03/81		A					300	
INDIRECT		09/02/81	P		200	$21.75			500	

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OLSON FOREST E	D									
DIRECT		09/17/81	S	L			2,200	$22.63		
DIRECT		09/18/81	S	L			2,000	$22.88		
DIRECT		09/23/81	S	L			1,000	$24.50	75,824	
INDIRECT		09/23/81		L					1,000	
RONEY JOHN H	D									
DIRECT		09/11/81							200	
INDIRECT		09/11/81	P		900	$22.25			800	
SCHULTZ ROGER CARL	O									
DIRECT		09/02/81	P		400	$21.75			3,720	
SEARS ROEBUCK AND CO	B									
INDIRECT		09/25/81	P		3,300	$24.30				
INDIRECT		09/28/81	P		1,100	$23.72			899,866	
COLECO INDS INC										
CCM										
REINER NORBERT L	OX									
DIRECT		09/15/81	S				1,000	$8.88	5,528	
COLEMAN INC										
CCM										
SOWERS WESLEY H	D									
INDIRECT		01/05/81	H	A			800			
INDIRECT		01/05/81	P	A	1,000	$16.00				
INDIRECT		03/30/81	H	A			100			
INDIRECT		08/24/81	H	A			100		335,587	
COLLINS FOODS INTL INC DEL										
CCM										
CLANCY LEE S	O									
DIRECT		08/25/81	X	L	5,800	$9.15			7,805	
COLONIAL AMERN BANKSHARES CORP										
CCM										
HAWKINS WILLIAM F	O									
DIRECT		06/05/81	S				1,000	$8.75		
DIRECT		06/15/81	P		100	$7.38			3,420	
COLONIAL BANCORP INC										
CCM										
EHRHARDT GEORGE JR	O									
DIRECT		08/10/81		L					900	
INDIRECT		08/10/81	T	L	128					
INDIRECT		08/10/81	U	L			128		2,884	
COLOR TILE INC										
CCM										
JOHNSON RAY ALLEN	O									
DIRECT		08/31/81	P		359	$12.49			3,722	
LESOK EDDIE M	O									
DIRECT		06/30/81	T	L	61					
DIRECT		07/31/81	T	L	376					
DIRECT		09/31/81	T		51				6,757	
UPCHURCH JESSE L	D									
DIRECT		09/13/81							41,531	
INDIRECT		09/15/81	P		56,000	$10.57				
INDIRECT		09/18/81	P		72,000	$10.38			376,519	
WILSON JOHN A	CB									
DIRECT		07/31/81	T	L	300					
DIRECT		08/31/81	T		221				76,592	
DIRECT		09/30/81	T		4,138				80,730	
COLORADO NATL BANKSHARES INC										
CCM										
GRANT WILLIAM	D									
DIRECT		08/11/81	T	L	99				11,290	
INDIRECT		08/26/81	T	L	2,733				39,755	
JORDAN LESTER H	O									
DIRECT		09/30/81	T		13				1,325	
KOUNTZE HAROLD JR	O									
DIRECT		09/01/81	S	I			500		29,502	
INDIRECT		09/01/81							2,433	
COLUMBIA CHASE CORP										
CCM										
CHASE FRANCIS M	CB									
DIRECT		09/17/81	S	L			2,000	$4.32		
DIRECT		09/23/81	S	L			500	$3.88		
DIRECT		09/25/81	S	L			500	$3.63	843,941	
INDIRECT		09/25/81		L					1,312	
COLUMBIA GAS SYS INC										
CCM										
EMPLOYEE THRIFT PLAN	T									
DIRECT		06/30/81	T	L	5,495				3,052,758	
MANUFACTURERS HANOVER TRUST CO	BT									
DIRECT		07/30/81	P	L	35,397	$32.63				
DIRECT		07/30/81	U	L			6,465		3,177,602	
COMAIR INC										
CCM										
DONOVAN TIMOTHY O	OX									
DIRECT		09/25/81	3						14,516	

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ELLIOTT RICHARD	OX									
DIRECT		09/25/81	3						14,516	
MUELLER DAVID R	H									
DIRECT		09/25/81	3						391,986	
INDIRECT		09/25/81	3						43,548	
MUELLER RAYMOND A	CB									
DIRECT		09/25/81	3						270,001	
INDIRECT		09/25/81	3						34,839	
COMBINED INTL CORP										
COM										
HOYA WALLACE J	O									
DIRECT		09/30/81	S	L			2,000	$20.71	9,234	
STANZ W CLEMENT	CB									
DIRECT		09/17/81	H	L			9,100			
DIRECT		09/24/81	S	L			7,300	$20.00		
DIRECT		09/28/81	S	L			10,000	$20.00		
DIRECT		09/29/81	S	L			32,700	$20.38		
DIRECT		09/30/81	S	L			8,200	$20.82	581,117	
INDIRECT		09/30/81		L					1,126,502	
COMDISCO INC										
COM										
FIEDLER EDWARD H	D									
DIRECT		09/15/81							48,875	
INDIRECT		09/15/81	S				100	$16.38	11,500	
OCONNELL MICHAEL JOSEPH	OD									
DIRECT		03/23/81	X		143,750	$ .18			638,497	
PONTIKES KENNETH NICHOLAS	CD									
INDIRECT		09/08/81	S				12,700	$16.00		
INDIRECT		09/09/81	S				4,000	$16.00		
INDIRECT		09/28/81	S				4,000	$16.63		
INDIRECT		09/29/81	S				2,000	$16.75		
INDIRECT		09/30/81	S				600	$17.63	1,996,375	
TRZNADEL FRANK	OD									
DIRECT		09/29/81	X	L	12,650	$8.10			69,400	
INDIRECT		09/29/81		L					812	
COMMERCE SOUTHWEST INC										
COM										
CAVIS CHARLES LEE	D									
DIRECT		07/22/80	J	L	217	$4.25			35,396	
SCHLENSKER JOHN ADEL	D									
DIRECT		01/05/81		A					1,000	
INDIRECT		01/05/81	P	A	10,000	$5.25			10,000	
PFD CL A CONV $0.75										
CAVIS CHARLES LEE	D									
DIRECT		07/22/80	J	L	17	$9.00			5,041	
COMMERCIAL ALLIANCE CORP										
COM										
PALITZ BERNARD G	D									
DIRECT		09/08/81	X	L	5,000	$9.90			402,969	
INDIRECT		09/08/81		L					6,679	
PALITZ CLARENCE Y JR	D									
DIRECT		09/08/81	X	L	5,000	$9.90			38,573	
INDIRECT		09/08/81		L					381,705	
COMMERCIAL BANKSHARES CORP										
COM										
GARDNER H DALE	D									
DIRECT		04/07/81	S	L			129	$16.25	751	
DIRECT		08/19/81	K	L			410	$16.00	351	
INDIRECT		08/19/81		L					145	
COMMERCIAL METALS CO										
COM										
ENGELS LAWRENCE A	O									
DIRECT		09/10/81	P		200	$18.13				
DIRECT		09/28/81	P		200	$15.38			3,262	
COMMERCIAL SHEARING INC										
COM										
ANDREWS JOHN S	D									
DIRECT		08/12/81	P		500	$15.00			62,500	
INDIRECT		08/12/81	P		500	$15.00			66,700	
CRAMB JACK	D									Y
DIRECT		09/30/81							3,597	
INDIRECT		08/31/81	T		28				859	
INDIRECT		09/30/81	T		29				888	
CUSHWA CHARLES B THIRD	OD									
DIRECT		08/06/81	S				400	$14.50	43,701	
DIRECT		09/30/81							43,701	
INDIRECT		08/31/81	T		21				13,971	
INDIRECT		09/30/81	T		22				13,994	
CUSHWA WILLIAM W	OD									
DIRECT		09/30/81							36,147	
INDIRECT		08/31/81	T		23				43,152	
INDIRECT		09/30/81	T		24				43,175	
GANCHAR LEONARD N	O									Y
DIRECT		09/30/81							10,299	
INDIRECT		08/31/81	T		20				995	
INDIRECT		09/30/81	T		21				1,016	

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HEWITT STEVEN J	D								152	
DIRECT		09/30/81							246	
INDIRECT		08/31/81	T		10				256	
INDIRECT		09/30/81	T		10					Y
HODGSON ROBERT F	D								25,201	
DIRECT		09/30/81							3,961	
INDIRECT		08/31/81	T		37				3,999	
INDIRECT		09/30/81	T		38					Y
JUVRUD INGVALD O	D								11,567	
DIRECT		09/30/81							1,958	
INDIRECT		08/31/81	T		30				1,998	
INDIRECT		09/30/81	T		30					Y
KENNEDY JACK B	D								5,748	
DIRECT		09/30/81							921	
INDIRECT		08/31/81	T		31				952	
INDIRECT		09/30/81	T		33					Y
NELSON JOHN	OD								31,979	
DIRECT		09/30/81							7,073	
INDIRECT		08/31/81	T		72				7,148	
INDIRECT		09/30/81	T		74					
RHOADS ROBERT DAVID	C								1,428	
DIRECT		09/30/81							1,189	
INDIRECT		08/31/81	T		23				1,213	
INDIRECT		09/30/81	T		24					Y
SCANLON JAMES M	D								14,892	
DIRECT		09/30/81							1,592	
INDIRECT		08/31/31	T		31				1,624	
INDIRECT		09/30/81	T		32					Y
TRAVERS THOMAS J	CD								27,644	
DIRECT		09/30/81							3,920	
INDIRECT		08/31/81	T		72				3,995	
INDIRECT		09/30/81	T		74					Y
TUCKER JON E	OD								17,004	
DIRECT		09/30/81							2,555	
INDIRECT		08/31/81	T		42				2,597	
INDIRECT		09/30/81	T		43					Y
WINKELSTERN PHILIP W	C								21,221	
DIRECT		09/30/81							3,098	
INDIRECT		08/31/81	T		42				3,142	
INDIRECT		09/30/81	T		43					
COMMONWEALTH NATL CORP										
CL4										
BAYER JOSEPH FRANK	D								224	
DIRECT		12/11/80	J	L	24	$13.00				
COMMONWEALTH OIL REFNG INC										
SUB DEB CONV NO CP4										
CITICORP	B								$10,963,000	
INDIRECT		07/24/81	3	L						
CL4										
CITICORP	B								2,227,428	
INDIRECT		07/24/81	3	L						
WT EXP										
CITICORP	B								1,826,490	
INDIRECT		07/24/81	3	L						
COMMONWEALTH THEATRES INC NO										
CL4										
ENSAN RICHARD H	CD								23,827	
DIRECT		07/22/81	S	L			2,000	$20.00	2,167	
INDIRECT		07/22/81		L						
COMMUNICATIONS INDS INC										
CL4										
BARNES MICHAEL H	DX								3,600	
DIRECT		05/14/81	X	L	620	$9.17				
COMPUTER & COMMUNICATIONS TECHNOLOGY CORP										
CL4										
EARHART HOWARD F	D								7,000	
DIRECT		02/24/81	T	L	7,000				14,000	
DIRECT		06/05/81	D	L	7,000					
GIBBONS JOHN MERSHAN	C								2,474	
DIRECT		09/03/81	X		450	$5.09				
HAMBRECHT WILLIAM K	D								30,000	
DIRECT		08/31/81		L						
IND MKT MKR		08/31/81	P	L	145,417	$23.26			20,269	
IND MKT MKR		08/31/81	S	L			149,300	$24.11		
LEAVER ROBERT J	C								27,000	
DIRECT		06/05/81	D	L	13,500				6,000	
DIRECT		07/03/81	X	L	6,000	$2.61				
SMITH JERRY F	D								1,000	
DIRECT		03/26/81	T	L	1,000				2,000	
DIRECT		06/05/81	D	L	1,000				2,040	
INDIRECT		06/05/81	Y	L	40					
COMPUTER DATA SYS INC										
CL4										
HOKENG RAYMOND B	D								11,575	
DIRECT		08/28/81	P	L	1,000	$16.75				

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COMPUTER DEVICES INC										
CCM										
ECKLT HOYT	CH									
DIRECT		01/08/81	S	L			6,500	$8.50	230,291	
DIRECT		06/19/81	S	L			3,000	$7.06	224,791	
DIRECT		08/04/81	S	L			6,500	$7.29		
DIRECT		08/07/81	S	L			2,000	$7.13	216,291	
DIRECT		09/07/81	S	L			2,000	$7.13	220,618	
INDIRECT		08/07/81		L					4,327	
COMPUTER NETWORK CORP										
CCM										
KNUPP CARL J	D									
DIRECT		05/30/74	3	L					6,000	
COMPUTER PRODS INC										
CCM										
MACGREGOR NORMAN L	D									
DIRECT		09/17/81	P		500	$9.88			1,389	
COMPUTER SCIENCES CORP										
CCM										
ANDERSON E C	D									
DIRECT		09/22/81	S				3,000	$15.50	1,000	
GRILLO VINCENT R JR	D									
DIRECT		09/02/81	S	L			13,500	$17.00		
DIRECT		09/21/81	S	L			636	$15.63	53	
NUTT ROY	OD									
DIRECT		08/06/81	K	L			1,000	$17.63		
DIRECT		08/18/81	K	L			1,000	$16.63		
DIRECT		08/27/81	K	L			1,000	$16.88	1,111,000	
COMPUTER TRANSCEIVER SYS INC										
CCM										
SALZ BERTHOLD	D									
DIRECT		09/09/81	S	L			700	$7.00		
DIRECT		09/10/81	S	L			1,000	$6.50		
DIRECT		09/11/81	S	L			4,200	$6.32		
DIRECT		09/16/81	S	L			4,600	$6.16	25,000	
COMPUTERVISION CORP										
CCM										
ARIEGER RICHARD I	OX									
DIRECT		08/17/81	S	L			2,000	$39.00		
DIRECT		08/24/81	S	L			1,000	$37.38		
DIRECT		08/26/81	S	L			1,000	$37.25	66,962	
DIRECT		09/01/81	S				2,000	$35.88		
DIRECT		09/10/81	S				2,000	$31.75		
DIRECT		09/15/81	S				1,000	$30.13		
DIRECT		09/30/81	S				1,000	$32.75	60,962	
INDIRECT		09/30/81							4,400	
COMSERV CORP										
CCM										
HIGGINS LEO J JR	D									
DIRECT		08/17/81	S	L			1,000	$13.25	41,475	
INDIRECT		08/17/81		L					950	
COMSTOCK TUNL & DRAIN CO										
CCM										
LEONARD FRANKLIN G	D									
DIRECT		05/07/81	S	A			1,000	$2.00	850	
INDIRECT		05/07/81	S	A			2,000	$2.00	272,900	
CONAGRA INC										
CCM										
BRADY THOMAS S	OX									
DIRECT		07/31/81	T	L	4,397				151,558	
HANOLD TERRANCE	D									
DIRECT		12/01/80	Z	L	10,230				22,400	
DIRECT		07/22/81	P	L	230	$18.00			22,600	
HARPER CHARLES M	D									
DIRECT		07/31/81	T	L	12,287				183,147	
INDIRECT		07/31/81		L					3,300	
SCHULER HAROLD F	D									
DIRECT		07/31/81	T	L	4,397				19,855	
CONAIR CORP DEL										
CCM										
LIMASCIO SALVATORE	OX									
DIRECT		09/16/81	S				1,000	$13.25		
INDIRECT		09/16/81							1,000	
CONSHARE INC										
CCM										
DRISCOLL W JOHN	D									
DIRECT		08/31/81		L					15,000	
INDIRECT		08/31/81	T	L	1,976				29,972	
CONCEPT INC										
CCM										
MCMULLAN JOHN F	D									
DIRECT		08/05/81	P		5,330	$5.50			15,933	

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INDIRECT		08/05/81							500	
TANNER PAUL A JR	D									
DIRECT		03/10/81		A			2,000	$4.50	36,207	
DIRECT		04/20/81	S							
INDIRECT		03/10/81	P	A	1,900	$3.75			15,720	
INDIRECT		03/10/81	U	A			290			
CONDEC CORP										
CCM										
ENGELBERGER JOSEPH F	OD								21,982	
DIRECT		09/28/81								
INDIRECT		09/28/81	U				1,124			
CONDUCTRON CORP										
SUB DEB CONV										
AMERICAN GENERAL HIGH YIELD INVES	B									
DIRECT		05/15/81	3	L					$1,300,000	
CONNA CORP										
COM										
PEDEN HARLIN D	CR									
DIRECT		07/10/81	S	L			600	$15.50		
DIRECT		07/15/81	H	L			200			
DIRECT		07/24/81	H	L			400		94,911	
DIRECT		08/14/81	H	L			200			
DIRECT		08/26/81	H	L			400		94,311	
CONNECTICUT GEN CORP										
CCM										
KUPP DAVID C	O									
DIRECT		07/31/81	T	L	1				1	
DIRECT		08/17/81	T	L	1	$50.13			2	
DIRECT		09/28/81	T	L	1				3	
CONNECTICUT GEN MTG & RLTY										
SUB DEB CONV										
PRUDENTIALS PROP INVT SEP ACCT	B									
DIRECT		09/30/81	T		74,000				$1,081,000	
SUB DEB CONV										
PRUDENTIALS PROP INVT SEP ACCT	B									
DIRECT		09/30/81	T		775,000				$17,108,000	
CCM										
PRUDENTIALS PROP INVT SEP ACCT	B									
DIRECT		09/30/81	T		148,414				7,353,364	
CONOCO INC										
CCM										
ALEXANDER ALLEN JOHN	O									
DIRECT		08/05/81	S	A			684	$91.75		
DIRECT		08/17/81	U	A			1,580			
BEAUVELT HOWARD WOLFER	O									
DIRECT		08/11/81	U				5,000			
DIRECT		08/17/81	U				815	$ .02		
DU PONT DE NEMOURS E I	B									
INDIRECT		08/17/81	T	L	43,203,534				96,413,396	
INDIRECT		09/02/81	U	L			1,792			
INDIRECT		09/30/81	U	L			96,408,604			
DU PONT HOLDINGS INC	B									
DIRECT		08/17/81	T		43,203,534				96,408,604	
DIRECT		09/30/81	U	L			96,408,604			
EISSLER VICTOR C	U									
DIRECT		08/31/81	U	L			1,057			
GERWIG ROBERT W	OX									
DIRECT		09/09/81		L					2,404	
INDIRECT		09/09/81	U	L			1,042			
HANKS NANCY	D									
DIRECT		08/31/81	U				1,892			
HITTLE RICHARD H	O									
INDIRECT		09/30/81	U	L			22			
JENSEN WARREN L	U									
DIRECT		09/30/81		L					1,465	
INDIRECT		08/31/81	T	L	11				3,857	
INDIRECT		09/30/81	T	L	45				3,913	
JES HOLDINGS INC	B									
DIRECT		08/17/81	N				27,738,775			
KLUSS WILFRED M	O									
INDIRECT		08/31/81	T	L	7				1,257	
MCCOLPIN ANDREW K	D									
DIRECT		08/17/81	U	L			2,543			
MORRIS MICHAEL B	OX									
DIRECT		08/11/81	U	L			19,560			
INDIRECT		08/06/81	U	L			5,000			
INDIRECT		08/08/81	U	L			17,008		55	
MORROW JOHN DALE	O									
DIRECT		08/31/81	U	A			6,041			
INDIRECT		08/31/81	U	A			4,894			
NICANDROS CONSTANTINE STAVROS	C									
INDIRECT		09/09/81	S	L			22	$80.31		
ROBISON JAMES E	O									
DIRECT		08/31/81	U	L			7,100			
INDIRECT		08/31/81	U	L			503			
RYMAN LLOYD J	OX									
DIRECT		08/31/81		1					5,120	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report of
INDIRECT		08/31/81	T	L	7				3,559	
SAMPLES RONALD EUGENE	DX									
DIRECT		08/04/81	S	A			3,500	$93.94		
DIRECT		08/05/81	S	A			2,000	$91.75	4,329	
INDIRECT		08/05/81		A					1,400	
SLAYBAUGH ALTON B	D									
DIRECT		08/08/81		L					5,968	
INDIRECT		08/08/81	U	L			8,737		23	
WILHITE COLBERT R	D									
INDIRECT		08/31/81	T	L	22				2,555	
CONRAL CORP										
COM										
JOYCE WALTER J	D									
DIRECT		09/18/81	S				1,000	$22.04	1,086	
CONROCK CO										
COM										
SHORT HAROLD H	D									
DIRECT		07/22/81	Z	L	5,000				10,000	
DIRECT		08/25/81	P	L	100	$13.88				
DIRECT		08/28/81	P	L	2,900	$13.88			13,000	
DIRECT		09/11/81	P	A	2,000	$12.44				
DIRECT		09/11/81	P		2,000	$12.44			15,000	
DIRECT		09/28/81	P	A	400	$11.38			15,400	
CONROY INC										
COM										
CRAKE KEITH M	OD									
DIRECT		09/10/81	T		1,448				61,486	
CONSOLIDATED ACCESSORIES CORP										
COM										
FRUHMAN RHEA FAY	H									
DIRECT		09/09/81	J	L	400	$10.00			124,750	
INDIRECT		09/09/81		L					140,000	
HARTNAGEL HARRY	D									
DIRECT		09/09/81	K	L			400	$10.00		
CONSOLIDATED BANCSHARES INC TEX										
COM										
ANDERSON JAMES L	D									
DIRECT		07/06/81	3						10,756	
BRADBURY JENNINGS BRYAN	OD									
DIRECT		07/06/81	3						5,000	
EARNEY DON D	CB									
DIRECT		07/06/81	3						94,149	
INDIRECT		07/06/81	3						626,451	
MCDONALD DONALD H	D									
DIRECT		07/06/81	3						10,836	
RINEHART WALTER V	D									
DIRECT		07/06/81	3						5,898	
INDIRECT		07/06/81	3						674	
SANDERS EUGENE R	D									
DIRECT		09/09/81	3	L					29,115	
THOMPSON JOHN R	D									
DIRECT		07/06/81	3						28,976	
CONSOLIDATED CON FARADY LTD										
COM										
INTERNATIONAL MOGUL MINES LIMITED	B									
DIRECT		08/04/81	P	L	4,700	$2.79				
DIRECT		08/05/81	P	L	2,700	$2.80				
DIRECT		08/06/81	P	L	4,000	$2.80				
DIRECT		08/07/81	P	L	1,300	$2.80				
DIRECT		08/10/81	P	L	4,500	$2.80				
DIRECT		08/11/81	P	L	100	$2.75				
DIRECT		08/12/81	P	L	2,300	$2.75				
DIRECT		08/13/81	P	L	1,500	$2.78				
DIRECT		08/17/81	P	L	1,200	$2.80				
DIRECT		08/18/81	P	L	1,700	$2.80				
DIRECT		08/20/81	P	L	200	$2.80				
DIRECT		08/21/81	P	L	200	$2.80				
DIRECT		08/24/81	P	L	5,900	$2.80				
DIRECT		08/25/81	P	L	2,900	$2.75				
DIRECT		08/26/81	P	L	1,100	$2.75				
DIRECT		08/27/81	P	L	1,200	$2.73				
DIRECT		08/28/81	P	L	900	$2.70			1,193,743	
DIRECT		09/01/81	P	A	1,800	$2.70				
DIRECT		09/04/81	P	A	2,100	$2.70				
DIRECT		09/08/81	P	A	5,000	$2.70				
DIRECT		09/09/81	P	A	700	$2.61				
DIRECT		09/11/81	P	A	500	$2.61				
DIRECT		09/15/81	P	A	1,100	$2.61				
DIRECT		09/16/81	P	A	22,000	$2.61				
DIRECT		09/17/81	P	A	3,000	$2.58				
DIRECT		09/18/81	P	A	7,000	$2.49				
DIRECT		09/21/81	P	A	600	$2.42				
DIRECT		09/22/81	P	A	300	$2.42				
DIRECT		09/23/81	P	A	1,100	$2.42				
DIRECT		09/24/81	P	A	7,900	$2.32				
DIRECT		09/25/81	P	A	14,300	$2.28				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		09/28/81	P	A	20,000	$2.15			1,281,243	
CONSOLIDATED CAP INCOME TR										
SH BEN INT										
MCGINNIS STEVEN K	O									
DIRECT		09/17/81	J	L	20	$21.25			20	
INDIRECT		09/17/81	J	L	145	$21.25			225	
CONSOLIDATED EDISON CO N Y INC										
COM										
THORNTON JOHN VINCENT	O									
DIRECT		08/31/81	T	L	56				570	
CONSOLIDATED EQUITIES CORP										
COM										
MARSHALL GEORGE F	D									
DIRECT		04/28/80	3	L					52,436	
CONSOLIDATED NAT GAS CO										
COM										
TRUSTEES ALTERNATE THRIFT TRUST	T									
DIRECT		08/31/81	P	L	42,524	$49.69				
DIRECT		08/31/81	U	L			23,270		2,572,592	
DIRECT		09/30/81	P		8,436	$46.14				
DIRECT		09/30/81	U				5,287		2,575,711	
CONSOLIDATED OIL & GAS INC										
COM										
GUTJAHR HAROLD C	OD									
DIRECT		09/15/81	X	L	27,000	$3.85				
DIRECT		09/15/81	U	L			6,670		38,130	
TRUEBLOOD HARRY A JR	CB									
DIRECT		09/11/81	U				17,700			
DIRECT		09/11/81	X		71,852	$3.72				
DIRECT		09/29/81	X		10,000	$4.22			257,496	
INDIRECT		09/24/81							2,000	
WT EXP										
TRUEBLOOD HARRY A JR	CH									
DIRECT		09/21/81	P		28,000	$1.56				
DIRECT		09/23/81	P		24,000	$1.56				
DIRECT		09/24/81	P		4,400	$1.50			164,760	
INDIRECT		09/24/81							4,760	
CONSUMAT SYS INC										
SUB DEB CONV 10% 11/01/1989										
BOCOCK FREDERIC S	D									
INDIRECT		09/30/81	P	L	25,000	$61.50			$236,000	
IND MKT MKR		09/30/81	S	L			25,000	$61.50		
IND MKT MKR		09/30/81	P	L	25,000	$61.00				
COM										
BOCOCK FREDERIC S	D									
DIRECT		09/30/81		L					10,111	
INDIRECT		09/30/81		L					21,600	
IND MKT MKR		09/30/81	P	L	7,125	$4.09				
IND MKT MKR		09/30/81	S	L			300	$4.67	7,125	
CONSUMERS PWR CO										
COM										
YOUNGDAHL R C	OD									
DIRECT		08/20/81	T	L	10				329	
CONTECH INC										
COM										
EMPLOYEES STOCK ACCUM PLAN	T									
DIRECT		12/30/79	P	L	3,993	$2.44				
DIRECT		12/30/79	U	L			493		22,417	
DIRECT		12/30/80	P	L	2,233	$3.53				
DIRECT		12/30/80	U	L			4,072		20,628	
EMPSON A HOLMES	O									
DIRECT		1980		L					70,625	
INDIRECT		1979	B		1,840					
INDIRECT		1980	B		1,172				9,869	
FOUST ROBERT A	O									
DIRECT		1980							13,409	
INDIRECT		1979	B		1,292					
INDIRECT		1980	B		1,392				6,243	
CONTINENTAL AIR LINES INC										
COM										
POWELL GENE A	O									
DIRECT		09/18/81	S				1,000	$7.88	10	
TEXAS AIR CORP	O									
INDIRECT		09/10/81	P		500,000	$9.38			7,752,200	
CONTINENTAL COPPER & STL INDS INC										
COM										
MELTON STEVEN K	O									
INDIRECT		01/19/81	P	A	300	$6.88				
INDIRECT		01/20/81	P	A	1,100	$6.69				
INDIRECT		01/21/81	P	A	2,600	$6.82				
INDIRECT		01/22/81	P	A	5,200	$6.63				
INDIRECT		01/23/81	P	A	1,600	$6.82				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights of
INDIRECT		01/27/81	P	A	1,000	$6.84				
INDIRECT		01/28/81	P	A	10,900	$6.63				
INDIRECT		01/29/81	P	A	1,200	$6.94				
INDIRECT		01/30/81	P	A	200	$6.88			195,936	
INDIRECT		02/02/81	P	L	1,400	$6.88				
INDIRECT		02/03/81	P	L	13,500	$6.89				
INDIRECT		02/04/81	P	L	3,500	$6.94				
INDIRECT		02/05/81	P	L	1,700	$6.88				
INDIRECT		02/06/81	P	L	1,500	$6.88				
INDIRECT		02/09/81	P	L	900	$6.88				
INDIRECT		02/11/81	P	L	3,000	$6.88				
INDIRECT		02/12/81	P	L	3,100	$6.88				
INDIRECT		02/13/81	P	L	1,500	$6.88				
INDIRECT		02/17/81	P	L	1,500	$6.88				
INDIRECT		02/18/81	P	L	900	$6.76				
INDIRECT		02/19/81	P	L	300	$6.82				
INDIRECT		02/20/81	P	L	6,800	$6.88				
INDIRECT		02/23/81	P	L	100	$6.88				
INDIRECT		02/24/81	P	L	400	$6.51				
INDIRECT		02/25/81	P	L	300	$6.63				
INDIRECT		02/26/81	P	L	100	$6.38				
INDIRECT		02/27/81	P	L	400	$6.38			234,836	
INDIRECT		03/02/81	P	L	400	$6.32				
INDIRECT		03/03/81	P	L	400	$6.38				
INDIRECT		03/04/81	P	L	300	$6.38				
INDIRECT		03/05/81	P	L	500	$6.26				
INDIRECT		03/06/81	P	L	14,900	$6.46				
INDIRECT		03/09/81	P	L	300	$6.94				
INDIRECT		03/10/81	P	L	500	$6.63				
INDIRECT		03/11/81	P	L	600	$6.57				
INDIRECT		03/12/81	P	L	400	$6.57				
INDIRECT		03/13/81	P	L	200	$6.63				
INDIRECT		03/17/81	P	L	100	$6.50				
INDIRECT		03/18/81	P	L	200	$7.00				
INDIRECT		03/19/81	P	L	100	$7.13				
INDIRECT		03/20/81	P	L	200	$7.18				
INDIRECT		03/23/81	P	L	100	$6.88				
INDIRECT		03/24/81	P	L	100	$6.75				
INDIRECT		03/25/81	P	L	100	$6.75				
INDIRECT		03/26/81	P	L	100	$6.75				
INDIRECT		03/27/81	P	L	100	$7.00				
INDIRECT		03/30/81	P	L	100	$6.88				
INDIRECT		03/31/81	P	L	100	$7.13			254,636	
INDIRECT		04/01/81	P	L	100	$7.25				
INDIRECT		04/03/81	P	L	100	$7.13				
INDIRECT		04/09/81	P	L	200	$6.88				
INDIRECT		04/10/81	P	L	4,200	$6.94				
INDIRECT		04/20/81	P	L	100	$6.88				
INDIRECT		04/21/81	P	L	100	$6.75				
INDIRECT		04/22/81	P	L	100	$6.75				
INDIRECT		04/23/81	P	L	100	$6.88				
INDIRECT		04/28/81	P	L	100	$6.88			259,736	
INDIRECT		05/05/81	P	L	100	$7.00				
INDIRECT		05/06/81	P	L	100	$6.75				
INDIRECT		05/07/81	P	L	100	$6.63				
INDIRECT		05/11/81	P	L	1,000	$6.25				
INDIRECT		05/18/81	P	L	2,200	$6.32				
INDIRECT		05/19/81	P	L	1,000	$6.44				
INDIRECT		05/20/81	P	L	500	$6.50			264,736	
INDIRECT		07/24/81	P	L	400	$6.57				
INDIRECT		07/29/81	P	L	1,600	$6.69			266,736	
CONTINENTAL CORP										
CCM										
WADSWORTH BEVERLEY B	O									
DIRECT		08/14/81	P	A	200	$26.62			200	
INDIRECT		08/14/81		A					200	
CONTINENTAL INVT CORP GA										
CCM										
BECKER FULKE	D									
DIRECT		05/19/81	J		145	$ .65			24,155	
CONTINENTAL MATLS CORP										
CCM										
COLEMAN MARVIN H	DS									
INDIRECT		08/26/81	P		100	$8.50			195,918	
INDIRECT		09/01/81	P	L	36	$36.50				
INDIRECT		09/04/81	P	L	288	$8.07				
INDIRECT		09/08/81	P	L	339	$7.76				
INDIRECT		09/09/81	P	L	361	$7.71				
INDIRECT		09/10/81	P	L	80	$7.50				
INDIRECT		09/14/81	P	L	90	$7.88				
INDIRECT		09/15/81	P	L	85	$7.88				
INDIRECT		09/16/81	P	L	355	$7.57				
INDIRECT		09/17/81	P	L	269	$7.57				
INDIRECT		09/18/81	P	L	332	$7.01				
INDIRECT		09/21/81	P	L	349	$7.01				
INDIRECT		09/22/81	P	L	362	$7.44				
INDIRECT		09/23/81	P	L	364	$6.93				
INDIRECT		09/24/81	P	L	133	$6.82				
INDIRECT		09/25/81	P	L	56	$7.25				
INDIRECT		09/28/81	P	L	251	$6.88				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		09/30/81	P	L	174	$7.63			199,822	
GIDWITZ BETSY	DS								145,122	
INDIRECT		08/26/81	P		130	$8.50				
INDIRECT		09/01/81	P	L	36	$8.50				
INDIRECT		09/04/81	P	L	288	$8.07				
INDIRECT		09/08/81	P	L	339	$7.76				
INDIRECT		09/09/81	P	L	351	$7.71				
INDIRECT		09/10/81	P	L	90	$7.50				
INDIRECT		09/14/81	P	L	90	$7.88				
INDIRECT		09/15/81	P	L	85	$7.88				
INDIRECT		09/16/81	P	L	355	$7.57				
INDIRECT		09/17/81	P	L	259	$7.35				
INDIRECT		09/18/81	P	L	332	$7.01				
INDIRECT		09/21/81	P	L	349	$7.01				
INDIRECT		09/22/81	P	L	362	$7.44				
INDIRECT		09/23/81	P	L	354	$6.93				
INDIRECT		09/24/81	P	L	133	$6.82				
INDIRECT		09/25/81	P	L	56	$7.25				
INDIRECT		09/28/81	P	L	251	$6.88			149,026	
INDIRECT		09/30/81	P	L	174	$7.63				
GIDWITZ JAMES GERALD	OD								1,142	
DIRECT		09/30/81		L					43,586	
INDIRECT		08/26/81	P		130	$8.50				
INDIRECT		09/01/81	P	L	36	$8.50				
INDIRECT		09/04/81	P	L	288	$8.07				
INDIRECT		09/08/81	P	L	339	$7.76				
INDIRECT		09/09/81	P	L	351	$7.71				
INDIRECT		09/10/81	P	L	80	$7.50				
INDIRECT		09/14/81	P	L	90	$7.88				
INDIRECT		09/15/81	P	L	85	$7.88				
INDIRECT		09/16/81	P	L	355	$7.57				
INDIRECT		09/17/81	P	L	259	$7.35				
INDIRECT		09/18/81	P	L	332	$7.01				
INDIRECT		09/21/81	P	L	349	$7.01				
INDIRECT		09/22/81	P	L	362	$7.44				
INDIRECT		09/23/81	P	L	354	$6.93				
INDIRECT		09/24/81	P	L	133	$6.82				
INDIRECT		09/25/81	P	L	56	$7.25				
INDIRECT		09/28/81	P	L	251	$6.88			47,390	
INDIRECT		09/30/81	P	L	174	$7.63				
GIDWITZ RONALD J	OD								1,142	
DIRECT		09/30/81		L					43,596	
INDIRECT		08/26/81	P		130	$8.50				
INDIRECT		09/01/81	P	L	36	$8.50				
INDIRECT		09/04/81	P	L	288	$8.07				
INDIRECT		09/08/81	P	L	339	$7.76				
INDIRECT		09/09/81	P	L	351	$7.71				
INDIRECT		09/10/81	P	L	90	$7.50				
INDIRECT		09/14/81	P	L	90	$7.88				
INDIRECT		09/15/81	P	L	85	$7.88				
INDIRECT		09/16/81	P	L	355	$7.57				
INDIRECT		09/17/81	P	L	259	$7.35				
INDIRECT		09/18/81	P	L	332	$7.01				
INDIRECT		09/21/81	P	L	349	$7.01				
INDIRECT		09/22/81	P	L	362	$7.44				
INDIRECT		09/23/81	P	L	354	$6.93				
INDIRECT		09/24/81	P	L	133	$6.82				
INDIRECT		09/25/81	P	L	56	$7.25				
INDIRECT		09/28/81	P	L	251	$6.88			47,500	
INDIRECT		09/30/81	P	L	174	$7.63				
POLLACK MELVIN	OD								900	
DIRECT		09/30/81		L					170,842	
INDIRECT		08/26/81	P		130	$8.50				
INDIRECT		09/01/81	P	L	36	$8.50				
INDIRECT		09/04/81	P	L	288	$8.07				
INDIRECT		09/08/81	P	L	339	$7.76				
INDIRECT		09/09/81	P	L	351	$7.71				
INDIRECT		09/10/81	P	L	90	$7.50				
INDIRECT		09/14/81	P	L	90	$7.88				
INDIRECT		09/15/81	P	L	85	$7.88				
INDIRECT		09/16/81	P	L	355	$7.57				
INDIRECT		09/17/81	P	L	259	$7.35				
INDIRECT		09/18/81	P	L	332	$7.01				
INDIRECT		09/21/81	P	L	349	$7.01				
INDIRECT		09/22/81	P	L	362	$7.44				
INDIRECT		09/23/81	P	L	354	$6.93				
INDIRECT		09/24/81	P	L	133	$6.82				
INDIRECT		09/25/81	P	L	56	$7.25				
INDIRECT		09/28/81	P	L	251	$6.88			174,746	
INDIRECT		09/30/81	P	L	174	$7.63				
WYNN SR RICHARD	SM								195,618	
INDIRECT		08/26/81	P		130	$8.50				
INDIRECT		09/01/81	P	L	36	$8.50				
INDIRECT		09/04/81	P	L	288	$8.07				
INDIRECT		09/08/81	P	L	339	$7.76				
INDIRECT		09/09/81	P	L	351	$7.71				
INDIRECT		09/10/81	P	L	90	$7.50				
INDIRECT		09/14/81	P	L	90	$7.88				
INDIRECT		09/15/81	P	L	85	$7.88				
INDIRECT		09/16/81	P	L	185	$7.57				
INDIRECT		09/17/81	P	L	99	$7.35				
INDIRECT		09/18/81	P	L	332	$7.01				
INDIRECT		09/21/81	P	L	349	$7.01				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rep of
INDIRECT		09/22/81	P	L	362	$7.44				
INDIRECT		09/23/81	P	L	354	$6.93				
INDIRECT		09/24/81	P	L	133	$6.82				
INDIRECT		09/25/81	P	L	56	$7.25				
INDIRECT		09/28/81	P	L	251	$6.88				
INDIRECT		09/30/81	P	L	174	$7.63			199,522	
CONTINENTAL PLASTICS & CHEMS INC										
CCM										
DEELORZA JOHN	OD									
DIRECT		07/02/81	J	L	1,000	$ .75			106,992	
DIRECT		08/24/81	J	L	924	$ .50			107,816	
CONTINENTAL TEL CORP										
CCM										
CARROLL JAMES LANGTON	O									
DIRECT		03/16/81	T	L	4				698	
LASHER GARY EUGENE	OX									
DIRECT		06/26/81	S	L			700	$18.88	775	
CONTROL DATA CORP DEL										
CCM										
BERG NORBERT R	D									
DIRECT		09/28/81	S	L			1,000	$61.25		
DIRECT		09/30/81	Z	L	21,132				42,264	
DIRECT		10/02/81	S				1,000	$66.50	41,264	
INDIRECT		10/02/81							7,084	
MILLER PAUL G	CB									
DIRECT		09/03/81	S				300	$67.13	24,200	
DIRECT		09/30/81	Z		24,200				48,400	
STUTZMAN LEROY F	D									
DIRECT		07/07/81	T	L	6					
DIRECT		08/06/81	T	L	10				2,295	
INDIRECT		07/07/81	T	L	2					
INDIRECT		08/06/81	T	L	10				679	
CONTROL LASER CORP										
CCM										
VANRUIJEN ROBERT DUDLEY JR	CB									
DIRECT		09/22/81	P	L	1,000	$12.50				
DIRECT		09/23/81	P	L	500	$12.00				
DIRECT		09/28/81	P	L	500	$11.50			114,898	
INDIRECT		09/28/81		L					1,798	
CONWED CORP										
CCM										
DRISCOLL R W	D									
INDIRECT		08/27/81	T	L	12,079				59,812	
CONWOOD CORP										
CCM										
MORGAN GUARANTY TRUST CO OF N Y	B									
DIRECT		08/31/81	T	L	5,684					
DIRECT		08/31/81	U	L			2,453		1,010,048	
DIRECT		09/30/81	U	L			974		1,009,074	
COOK UTD INC										
CCM										
BURNS ARNOLD I	D									
DIRECT		12/08/80	P	L	1,500	$5.00			5,000	
DIRECT		05/15/81	D	L	300				5,300	
DIRECT		08/17/81	P	L	700	$5.75				
DIRECT		08/28/81	P	L	500	$5.00			6,500	
DIRECT		09/23/81	P		500	$4.50			7,000	
COOPER INDS INC										
CCM										
CIZIK ROBERT	OD									
DIRECT		09/12/81	T		1,496				92,135	
INDIRECT		09/12/81							312	
CUNNINGHAM C BAKER	O									
DIRECT		09/12/81	T		330				14,350	
INDIRECT		09/12/81							800	
DYER ROGERP BRUCE	O									
DIRECT		09/08/81	H	L			100			
DIRECT		09/12/81	T	L	432				36,218	
HEGI FREDERICK G JR	O									
DIRECT		09/12/81	T		296				24,349	
LAMBERT ROBERT G	OX									
DIRECT		04/07/81	H				70		51,193	
DIRECT		09/12/81	T		572				51,730	
INDIRECT		09/12/81							400	
MILLER EUGENE L	CB									
DIRECT		09/29/81	S				2,000	$44.68	68,376	
INDIRECT		09/29/81							2,400	
PLESNICHER CARL J	OX									
DIRECT		09/12/81	T		218				9,151	
INDIRECT		09/12/81							200	
RIEDEL ALAN E	O									
DIRECT		07/02/81	H	L			100		39,728	
DIRECT		09/12/81	T	A	738				40,466	
DIRECT		09/12/81	T		738				40,566	

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INDIRECT		09/12/81		A					4,700	
SCOTT ROGER A	O									
DIRECT		09/12/81	T		430				16,399	
SEBASTIAN MICHAEL J	OX									
DIRECT		09/12/81	T		352				1,018	
CORDIS CORP										
CCM										
FINCH CLARENCE STEWART	OX									
DIRECT		08/11/81	P	L	500	$16.00			500	
CORDURA CORP										
CCM										
FRIEDMANN NORMAN E	CB									
DIRECT		09/30/81	T	L	25,000				194,750	
GLUCK HENRY	D									
DIRECT		09/03/81	P	L	5,000	$7.50				
DIRECT		09/18/81	P	L	3,600	$7.00				
DIRECT		09/21/81	P	L	1,400	$7.00			41,200	
CORE LABS INC										
CCM										
AUFRICHT WILLIAM ROBERT	O									
DIRECT		09/16/81	S				1,100	$24.50	5,300	
WISENBAKER JOHN D	CB									
DIRECT		08/20/81	S				200	$27.00		
DIRECT		08/21/81	S				1,000	$26.50	845,304	
CORNING GLASS WKS										
CCM										
ACKERMAN ROGER G	O									
DIRECT		08/11/81	X	L	322				1,606	
BEHM FORREST E	O									
DIRECT		09/11/81	S				500	$49.84	2,800	
FOWLER HENRY H	D									
DIRECT		09/30/81							200	
IND MKT MKR		09/30/81	S				300	$53.25		
IND MKT MKR		09/30/81	P		333	$54.00				
HOUGHTON AMORY JR	CB									
DIRECT		08/27/81		L					8,150	
INDIRECT		08/24/81	S	L			8,500	$57.13		
INDIRECT		08/25/81	S	L			1,100	$57.00		
INDIRECT		08/27/81	S	L			3,900	$54.06	2,358,360	
HOUGHTON ARTHUR A JR	SH									
DIRECT		08/27/81							192,050	
INDIRECT		08/24/81	S				8,500	$57.18		
INDIRECT		08/25/81	S				1,100	$57.00		
INDIRECT		08/27/81	S				3,900	$54.10	2,408,886	
CORNING NAT GAS CORP										
CCM										
BARRY J EDWARD	CS									
DIRECT		09/11/81	P		220	$11.54			8,570	
DIRECT		09/16/81	P		30	$11.54			8,600	
INDIRECT		09/11/81	P		230	$11.54			8,600	
INDIRECT		09/16/81							8,500	
FINLEY JAY A	O									
DIRECT		09/16/81							2,500	
INDIRECT		09/16/81	P		75	$11.50			2,200	
CORROON & BLACK CORP										
CCM										
ESTES JOSEPH O	D									
DIRECT		12/11/80	P	L	1,000	$22.00			5,000	
DIRECT		09/03/81	P		1,000	$19.75				
DIRECT		09/10/81	P		1,500	$18.50			7,500	
COSMETIC SCIENCES INC										
CCM										
EBANISTTI MARIO JOSEPH	H									
DIRECT		09/18/81	3						540,000	
GANS ARNOLD M	O									
DIRECT		09/18/81	3						356,000	
INDIRECT		09/18/81	3						392,000	
GOREN ALVIN J	OO									
DIRECT		09/18/81	3						356,000	
INDIRECT		09/19/81	3						392,000	
GURENBERG ELI	OO									
DIRECT		09/18/81	3						356,000	
INDIRECT		09/18/81	3						392,000	
ORGANICS CORPORATION OF AMERICA	B									
DIRECT		09/18/81	3						392,000	
WTS EXP 11/11/86										
EBANISTTI MARIO JOSEPH	H									
DIRECT		09/18/81	3						200,000	
COUNTRYWIDE CR INDS INC										
CCM										
KURLAND STANFORD LEE	O									
DIRECT		09/16/81	J		590	$2.60			590	
LOEB DAVID S	H									
DIRECT		07/25/81	S	A			5,000	$3.13		
DIRECT		07/28/81	H	A			50			

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DIRECT		07/28/81	S	A			2,000	$3.00		
DIRECT		07/31/81	S	A			2,000	$3.13	632,715	
DIRECT		08/05/81	S	A			10,000	$3.00		
DIRECT		08/21/81	S	A			10,000	$2.88	612,715	
DIRECT		09/15/81	S				5,000	$2.50	607,715	
INDIRECT		09/15/81							37,680	
LOEB LOUIS	O									
DIRECT		09/16/81	K				590	$2.60	1,100	
MOZILO RALPH S	C									Y
DIRECT		09/02/81	K				1,500	$2.75	8,548	
COVINGTON TECHNOLOGIES										
COM										
LLOYD DONALD L	O									
DIRECT		07/02/81	S	L			900	$1.50	3,758	
INDIRECT		07/02/81		L					10,000	
COWLES COMMUNICATIONS INC										
COM										
COWLES GARDNER	DO									
DIRECT		09/09/81							435,493	
INDIRECT		09/09/81	S				30,000	$27.50	215,492	
COX BROADCASTING CORP										
COM										
BONN E WILLIAM	O									
DIRECT		09/28/81	S				200	$59.25	6,280	
INDIRECT		09/28/81							1,010	
ELLIS ELMO	O									
DIRECT		09/30/81	S				3,000	$63.00	31,572	
KEMPFF RONALD L	O									
DIRECT		09/09/81	S				100	$63.50	1,050	
CRAIG CORP										
COM										
COPE H BROOKS	O									
DIRECT		08/28/81	S	L			800	$6.63	200	
MONOGRAM INDUSTRIES INC	B									
DIRECT		08/03/81	P	A	8,800	$6.41				
DIRECT		08/04/81	P	A	1,500	$6.50				
DIRECT		08/24/81	P	A	500	$6.38				
DIRECT		08/25/81	P	A	4,900	$6.44				
DIRECT		08/26/81	P	A	3,300	$6.50				
DIRECT		08/27/81	P	A	2,500	$6.50				
DIRECT		08/28/81	P	A	500	$6.50			1,124,501	
CRANE CO										
COM										
NEVILLE RICHARD J	O									
DIRECT		09/28/81	P		200	$32.57			1,384	
CRAWFORD ENERGY INC										
COM										
DE LA GRANDIERE ARTHUR	D									
DIRECT		09/04/81	S				3,000	$10.25		
DIRECT		09/08/81	S				1,000	$10.00		
CRAY RESH INC										
COM										
CRAY SEYMOUR R	CB									
DIRECT		09/01/81	K				5,625	$31.38	387,960	
DAVIS LESTER T	O									
DIRECT		07/31/81	S	L			200	$34.75	69,100	
DIRECT		08/27/81	H				600		68,500	
INDIRECT		07/24/81	S	L			100	$34.37	550	
INDIRECT		08/27/81	G		100				650	
CREDO PETE CORP										
COM										
SKEWES WILLIAM FREDERICK	OD									
DIRECT		09/29/81	P		10,800	$10.32			10,800	
CRITON CORP										
COM										
STENQUIST DONALD R	O									
DIRECT		09/28/81	X		3,375	$1.67			24,375	
STEVENSON ROBERT W	O									
DIRECT		09/28/81	X		1,688	$1.67			6,988	
CROCKER NATL CORP										
COM										
JOHNSON ROBERT GIBSON	D									
DIRECT		01/30/81							2,201	
INDIRECT		01/30/81	U				68,970		10,168	
CROMPTON & KNOWLES CORP										
COM										
GRAZIANO FRANK J	OD									
DIRECT		09/01/81	X		7,500	$8.42			63,300	
PRESTON WILLIAM H	OD									
DIRECT		08/14/81	X	L	1,500	$8.04			26,100	
SCHROM DAVID A	OD									
DIRECT		06/12/81	X	L	1,500	$6.04				

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DIRECT		06/12/81	U	L			500	$6.04	23,500	
CRONUS INDS INC										
CCM										
MURPHY JAMES D JR	D								15,000	
DIRECT		08/13/81	J	A	10,000	$6.50			5,018	
INDIRECT		08/13/81		A						
CROWLEY FOODS INC										
CCM										
LEWIS MILTON F	D								15,450	
DIRECT		09/30/81							3,176	
INDIRECT		09/30/81								
IND MKT MKR		08/31/81	P		6,632	$5.92			7,992	
IND MKT MKR		08/31/81	S				5,097	$6.41		
IND MKT MKR		09/30/81	P		8,930	$5.65			9,356	
IND MKT MKR		09/30/81	S				7,566	$6.08		
CROWN CORK & SEAL INC										
CCM										
HARTMAN MARK W	OX									
DIRECT		07/14/81	S	L			3,850	$31.19	3,000	
MCKENNA MICHAEL J	O									
DIRECT		06/22/81	S	A			300	$32.25	3,925	
DIRECT		08/28/81	S	A			700	$27.75	3,225	
STUART EDWARD P	O									
DIRECT		08/12/81	U	L			100		52,350	
INDIRECT		08/12/81	T	L	100				100	
CRUMP E H COS INC										
CCM										
NELSON HORACE W	OD									
DIRECT		09/02/81	S				2,300	$12.46	3,770	
INDIRECT		09/02/81							22,205	
STEWART SIDNEY A JR	OD									
DIRECT		09/24/81	K				1,354	$11.63	57,535	
INDIRECT		09/24/81	J		1,354	$11.63			59,051	
CRYSTAL OIL CO										
CCM										
BOCCIF JOSEPH B	OX									
DIRECT		09/09/81	P	L	200	$21.00				
DIRECT		09/25/81	P	L	200	$18.00			700	
ETZEL EARL C	O									
DIRECT		09/11/81	P	L	100	$22.50			100	
GRUBB DANIEL R	O									
DIRECT		07/21/81	P	L	100	$27.22			200	
SLINKARD R M	CD									
DIRECT		09/03/81	S	L			10,000	$26.50	10,250	
CULLINANE DATABASE SYS INC										
CCM										
CHISHOLM FRANK L	O									
DIRECT		04/27/81	X	L	400	$8.10			2,400	
SWERSKY PHYLLIS S	O									
DIRECT		04/27/81	X	L	400	$8.10			400	
CUMMINS ENGINE INC										
CCM										
BERMAN L PAUL	O									
DIRECT		08/28/81	T	L	250				2,000	
BUSH ROBERT BENJAMIN	OX									
DIRECT		09/08/81	T		1,200				2,502	
INDIRECT		09/08/81							341	
BYERS CHARLES B	OX									
DIRECT		08/28/81	T	L	600				2,732	
DIETRICH MARION C	O									
DIRECT		08/31/81	H	L			200		5,556	
DIRECT		09/08/81	T		1,000					
HALL WILLIAM K	OX									
DIRECT		09/14/81	T		1,000				1,000	
HEAD THOMAS WILLARD	O									
DIRECT		09/10/81	T		1,000				4,379	
INDIRECT		09/10/81							121	
HENDERSON JAMES A	OD									
DIRECT		08/28/81	T	L	1,000				12,735	
DIRECT		09/19/81	T		1,000				13,735	
INDIRECT		09/19/81							2,500	
KRULITZ LEO M	O									
DIRECT		09/14/81	T		500				2,500	
ORBEN ROBERT A	O									
DIRECT		09/18/81	T		1,000				3,500	
INDIRECT		09/18/81							1,100	
SCHACHT H B	CB									
DIRECT		08/28/81	T	L	1,000				22,803	
DIRECT		09/15/81	T		3,000				25,803	
INDIRECT		09/15/81							2,284	
WHITE BERNARD J	OX									
DIRECT		09/09/81	T		1,000				1,215	
CUSHMAN ELECTRONICS INC										
CCM										

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COZENS JEFFREY S	OX									
DIRECT		08/28/81	P	L	1,500	$9.50			4,500	
JOHNSON ROBERT D	D									
DIRECT		09/14/81	P		500	$8.25			500	
CUSTOM ALLOY CORP										
CCM										
WILDMAN ALFRED M	OX									
DIRECT		08/13/81	S	L			300	$14.50	2,200	
CYBERMATICS INC										
CCM										
KEEFE MARTIN J	D									
DIRECT		07/19/81	X	L	10,000	$1.00			12,000	
INDIRECT		07/19/81		L					4,100	
MORRIS J ROY	CB									
DIRECT		07/13/81	J	L	500	$1.00			455,607	
DIRECT		08/11/81	P	L	3,000	$1.19				
DIRECT		08/26/81	P	L	1,500	$1.19				
DIRECT		08/31/81	P	L	1,500	$1.19			461,707	
DIRECT		09/01/81	P		1,000	$1.19				
DIRECT		09/15/81	P		500	$1.13			463,207	
INDIRECT		09/15/81							56,225	
CYPRUS CORP										
CCM										
FUQUA J B	D									
DIRECT		09/14/81	K				4,423,080	$ .75		
ROCKWELL WILLARD F JR	CB									
DIRECT		09/04/81	3	L					3,948,038	
INDIRECT		09/04/81	3	L					1,893,339	
PFD CONV $1.80										
J B FUQUA FOUNDATION INC	AF									
DIRECT		09/04/81	3	L					30,700	
ROCKWELL WILLARD F JR	CB									
DIRECT		09/04/81	3	L					30,700	
DBA SYS INC										
CCM										
GUESS JON OWAIN	D									
DIRECT		05/31/81	X	L	2,000	$ .70				
DIRECT		06/15/81	Z	L	1,000					
DIRECT		06/17/81	P	L	375	$13.34			3,375	
DACOTAH BK HLDG CO										
CCM										
LAMONT GLENN M	D									
DIRECT		10/01/81	3						17,065	
INDIRECT		10/01/81	3						110	
DALCO PETROLUEM CORP										
CCM										
SHARP WAYNE ROBERT	D									
DIRECT		05/01/79	J	L	100,000	$2.50			100,000	
DALLAS BUSINESS CAP CORP										
CCM										
WIGLEY WILLARD ROBERT JR	D									
DIRECT		09/21/81	P		1	$15.00			31,921	
DANNERS INC										
CCM										
TANNER L G	D									
DIRECT		09/30/81							4,000	
INDIRECT		09/30/81							100	
IND MKT MKR		08/31/81	P	L	400	$11.13			800	
IND MKT MKR		09/30/81							800	
DATA CARD CORP										
CCM										
ERICKSON E P	D									
DIRECT		09/10/81	P		300	$9.63			4,886	
DATA TERM SYS INC										
CCM										
CRSATTI LOUIS G	OX									
DIRECT		08/10/81	S	L			500	$15.25	8,690	
INDIRECT		08/10/81		L					810	
DATAPOINT CORP										
CCM										
HENSLEY HERBERT T	D									
DIRECT		01/16/81	Z	L	2,600					
DIRECT		08/03/81	S	L			2,000	$53.25	3,200	
DATARAM CORP										
CCM PAR $0.20										
HOLZMAN RICHARD	D									
DIRECT		09/01/81							2,120	
INDIRECT		09/01/81	P		500	$6.13			1,500	
CCM PAR $1										
GILLIGAN JOHN F	OX									
DIRECT		09/10/81	P		300	$5.25			113,976	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		09/23/81	P		430	$4.75			4,356	
DATASCOPE CORP										
CCM										
PATRICOF ALAN J	D									
DIRECT		09/18/81	S				2,000	$21.63	50,804	
SAPER LAWRENCE	OD									
DIRECT		08/03/81	S				5,000	$30.13		
DIRECT		08/04/81	S				4,800	$30.00	590,819	
INDIRECT		08/04/81							3,205	
DATATAB INC										
CCM										
LOBEL JOHN L	OD									
DIRECT		06/11/81	S	A			5,000	$3.06		
DIRECT		06/19/81	S	A			500	$3.88	39,418	
DATRONIC RENT CORP										
CCM										
CANZONERI JOHN J	D									
DIRECT		09/21/81	K				635	$6.25		
CANZONERI JOSEPH	CO									
DIRECT		09/21/81	K				145,750	$6.25		
ENGLE CLYDE WM	S									
INDIRECT		09/03/81	P		1,400	$4.00				
INDIRECT		09/15/81	P		100	$3.88			78,400	
GARRIS ROBERT JAMES	D									
DIRECT		09/21/81	K				5,000	$6.25		
GIACINTO VINCENT M	D									
DIRECT		09/21/81	K				12,500	$6.25		
DEODE JOHN M	D									
DIRECT		09/21/81	K	L			5,000	$6.25		
LIBCO CORPORATION	B									
INDIRECT		09/03/81	P		1,400	$4.00				
INDIRECT		09/15/81	P		100	$3.88			78,400	
ROGAN KEVIN	B									
DIRECT		09/21/81	J		179,153	$5.50				
DIRECT		09/22/81	P		200	$4.25			469,183	
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		09/03/81	P		1,400	$4.00				
INDIRECT		09/15/81	P		100	$3.88			78,400	
DAVID JAMISON CARLYLE CORP										
CCM										V
ARCHARD ESTATES LTD	SH									
DIRECT		09/22/81	J						516,129	
CAGAN DENNIS J	H									
DIRECT		07/16/81	J	L					417,049	
DIRECT		09/16/81	S				25,600	$5.75	391,449	
INDIRECT		07/16/81	J	L					19,989	
INDIRECT		09/16/81							19,989	
CATLETT LOUIS E	O									
DIRECT		07/16/81	J	L					27,791	
INDIRECT		07/16/81	J	L					2,704	
CRAMER TERESA	OX									
DIRECT		07/16/81	J	L					11,185	
INDIRECT		07/16/81	J	L					2,962	
FIRESTONE ROBERT W	DO									
DIRECT		07/16/81	J	L					287,819	
INDIRECT		07/16/81	J	L					136,738	
FIRESTONE STEVEN M	OX									
DIRECT		07/16/81	J	L					41,322	
INDIRECT		07/16/81	J	L					5,252	
GELLER MARSHALL	D									
DIRECT		09/22/81	J						7,500	
INDIRECT		09/22/81	J						518,129	
LANGBERG BARRY R	CO									
DIRECT		07/16/81	J	L					190,478	
DIRECT		09/01/81	S				3,000	$6.00	187,478	
INDIRECT		07/16/81	J	L					15,865	
INDIRECT		09/22/81	J		516,129	$3.88			531,974	
SMITH RICHARD C	C									
DIRECT		07/16/81	J	L					23,623	
DIRECT		09/16/81	S				1,500	$5.75	22,123	
INDIRECT		07/16/81	J	L					5,588	
INDIRECT		09/16/81							5,588	
ZAMIR MARTIN	OD									
DIRECT		07/16/81	J	L					180,074	
INDIRECT		07/16/81	J	L					22,488	
DAYTON & MICH RR CO										
CCM										
BALTIMORE & OHIO RAILROAD CO	B									
DIRECT		08/27/81	P		550	$16.25			36,643	
PFD 8%										
BALTIMORE & OHIO RAILROAD CO	B									
DIRECT		08/27/81	P		21	$33.00			12,880	
CHESAPEAKE & OHIO RAILWAY CO	B									
INDIRECT		08/27/81	P		21	$33.00			12,880	
CCM 31/2%										
CHESAPEAKE & OHIO RAILWAY CO	B									
INDIRECT		08/27/81	P		550	$16.25			36,643	

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DAYTON MALLEABLE INC										
CCM										
NVF COMPANY	B									
INDIRECT		08/13/81	P		3,000	$21.50				
INDIRECT		08/17/81	P		1,000	$21.25				
INDIRECT		08/25/81	P		3,000	$21.25			222,050	
INDIRECT		09/04/81	P	L	3,700	$21.50				
INDIRECT		09/08/81	P	L	2,000	$21.25				
INDIRECT		09/18/81	P	L	1,000	$21.00				
INDIRECT		09/21/81	P	L	3,000	$21.50				
INDIRECT		09/25/81	P	L	1,800	$21.38				
INDIRECT		09/29/81	P	L	3,000	$21.50			236,550	
SHAKEN STEEL CORPORATION	B									
INDIRECT		08/13/81	P		3,000	$21.50				
INDIRECT		08/17/81	P		1,000	$21.25				
INDIRECT		08/25/81	P		3,000	$21.25			227,050	
INDIRECT		09/04/81	P	L	3,700	$21.50				
INDIRECT		09/08/81	P	L	200	$21.25				
INDIRECT		09/18/81	P	L	1,000	$21.00				
INDIRECT		09/21/81	P	L	3,000	$21.50				
INDIRECT		09/25/81	P	L	1,800	$21.38				
INDIRECT		09/29/81	P	L	3,000	$21.50			236,550	
DEAN FOODS CO										
CCM										
ROCKWOOD JOHN M	D									
INDIRECT		10/02/81	S				2,000	$18.00	102,838	
DECISION DATA COMPUTER CORP										
CCM										
RICHARDSON THOMAS L	D									Y
DIRECT		07/30/81	S	L			1,000	$3.88		
DIRECT		08/03/81	S	L			2,000	$4.25		
DIRECT		09/09/81	S				7,000	$3.00	80,186	
INDIRECT		09/09/81							11,308	
SCHWARTZ MILTON	D									Y
DIRECT		04/29/81		A					38,665	
INDIRECT		04/21/78		A					2,364	
INDIRECT		04/29/81	P	A	8,000	$4.07				
INDIRECT		04/29/81	U	A			2,364		8,000	
DEERE & CO										
CCM										
FRANK MICHAEL	D									
DIRECT		01/27/81	3	A					1,317	
DIRECT		09/21/81	S				352	$37.00	965	
WEEKS ROBERT W	D									
DIRECT		09/26/81	H				25		1,795	
INDIRECT		09/28/81	G		25					
INDIRECT		09/28/81	S				150	$36.94	1,838	
DELTA AIR LINES INC DEL										
CCM										
PUTNAM CARLETON	D									
DIRECT		03/12/81	S	L			1,000	$69.75	14,002	
INDIRECT		06/29/81	S	L			100	$72.25	100	
DELTA PETROLEUM ENERGY CORP										
CCM										
SCHROEDER CURTIS	D									
DIRECT		09/28/81	3						150,000	
DELTONA CORP										
CCM										
STACKPOOLE JAMES M	D									Y
DIRECT		09/30/81	X	L	330	$4.69			1,750	
DELTA QUEEN STEAMBOAT CO										
CCM										
KUOLT MILTON G SECOND	CB									
DIRECT		07/02/81	S	A			38,056	$11.88		
DIRECT		07/24/81	H	L A			20		562,427	
INDIRECT		07/31/81	K	L A			400,000	$11.00	400,000	
MOYER J MICHAEL	C									
DIRECT		08/05/81	S	L			200	$10.38	499	
SILVERMAN HENRY	D									
DIRECT		08/10/81	J	L	9,181	$6.50				
DIRECT		08/12/81	J	L	5	$6.50				
DIRECT		09/08/81	J		2,600	$7.50			112,600	
INDIRECT		09/08/81							134,656	
SZRLMS VENTURE	B									
INDIRECT		08/10/81	K	L			9,181	$6.50		
INDIRECT		08/12/81	K	L			5	$6.50		
INDIRECT		09/08/81	K				2,600	$7.50	246,256	
ZELL SAMUEL	D									
INDIRECT		08/10/81	K	L			9,181	$6.50		
INDIRECT		08/12/81	K	L			5	$6.50		
INDIRECT		09/08/81	K				2,600	$7.50	246,656	
DE LUXE CHECK PRINTERS INC										
CCM										
ALLEN RAYMOND W	D									
DIRECT		08/03/81	T	L	44				8,981	

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INDIRECT		08/03/81		L					98	
AZMAN ROBERT A	D								5,569	
DIRECT		08/03/81	T		47				2,342	
INDIRECT		08/03/81							169	
CHUPITA KENNETH J	D									
DIRECT		08/03/81	T	L	38				441	
CROSS JOHN R	D									
DIRECT		08/03/81	T	L	28				36	
INDIRECT		08/03/81		L					95	
HANSEN WAYNE NORMAN	D									
DIRECT		08/03/81	T	L	52				3,634	
HAVERTY HAROLD V	DD									
DIRECT		08/03/81	T	L	26				13,543	
HINSCH PETER R	DD									
DIRECT		08/03/81	T	L	56				1,082	
INDIRECT		08/03/81		L					5,334	
ELSON EUGENE R	DD									
DIRECT		08/03/81	T	L	114				1,500	
INDIRECT		08/03/81		L					1,096	
PETERSON STEPHEN L A	D									
DIRECT		08/03/81	T	L	38				91	
GUTGLEY TERENCE J	D									
DIRECT		08/03/81	T	L	21				12,287	
RACINE ROBERT D	DD									
DIRECT		08/03/81	T	L	77				4,038	
INDIRECT		08/03/81		L						
SCRUGGINS MERLYN A	D									
DIRECT		08/03/81	T	L	34				4,234	
DIRECT		08/20/81	S	L			100	$50.28		
SWANSON ROBERT L	D									
DIRECT		08/03/81	T	L	24				12,424	
INDIRECT		08/03/81		L					332	
DENTAL WORLD CTR INC										
CCM										
BERNSTEIN RICHARD	DD								533,312	
DIRECT		08/24/81	3						452	
INDIRECT		08/24/81	3							
HELLER JERROLD F	DD								577,595	
DIRECT		08/24/81	3						1,655	
INDIRECT		08/24/81	3							
SURUFF LEONARD W	D								355,588	
DIRECT		08/24/81	3						15,087	
INDIRECT		08/24/81	3							
DENTSPLY INTL INC										
CCM										Y
COUCH SAMUEL G	D								455	
DIRECT		09/02/81	T		7					
HINE MAYNARD K DR	D								806	
DIRECT		09/02/81	T		13					Y
LIPAWSKY EDWARD J	D								15,200	
DIRECT		09/02/81							334	
INDIRECT		09/02/81	T		5					
WAKEFIELD DAVID DEAN	D								4,562	
DIRECT		09/02/81							206	
INDIRECT		09/02/81	T		1					
DEPOSIT GTY CORP										
CCM										
BARNETT ROBERT G	D								107	
DIRECT		06/30/81	T	L	13					
GARRAWAY ROBERT C	D									
DIRECT		06/25/81	S	L			100	$29.00	2,020	
DIRECT		06/30/81	T	L	42					
DIRECT		07/07/81	S	L			100	$29.50	1,920	
HOOD WARREN A	CD									
DIRECT		12/31/80	T	L	35				51,427	
DIRECT		03/31/81	T	L	36				51,463	
INDIRECT		03/31/81		L					24,500	
MALONEY JOHN P	DD									
DIRECT		06/30/81	T	L	77				1,988	
INDIRECT		06/30/81		L					150	
MCDONALD ARLEN L	D									
DIRECT		06/30/81	T	L	13				100	
INDIRECT		06/30/81		L					350	
NEWMAN W R	D									
DIRECT		08/04/81		L					506	
INDIRECT		08/04/81	P	L	133	$29.50			1,101	
ROBINSON E B JR	D									
DIRECT		03/31/81	T	L	58				6,993	
DIRECT		06/30/81	T	L	52				7,045	
INDIRECT		06/30/81		L					2,796	
SEWELL CHARLES H	D									
DIRECT		06/30/80	T	L	31				131	
DIRECT		09/30/80	T	L	28				159	
DIRECT		11/03/80	S	L			100	$28.00	59	
DIRECT		12/31/80	T	L	28				87	
DIRECT		03/31/81	T	L	29				116	
DIRECT		06/30/81	T	L	29				145	
DEPOSITORS CORP										

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CCM										
CHAPMAN FRANK G	D									
DIRECT		04/27/81	3						100	
DIRECT		06/15/81	P	L	100	$31.25			100	
DESOTO INC										
CCM										
DESOTO STOCK OWNERSHIP TRUST	B									
DIRECT		09/30/81	P		1,100	$14.38				
DIRECT		09/30/81	U				5,967		630,319	
HORKMAN GLENN FULTON	D									
DIRECT		09/11/81	3						100	
INDIRECT		09/11/81	3						6,170	
DETROIT EDISON CO										
CCM										
HOLLEY GEORGE M JR	D									
DIRECT		09/07/81	S	L			400	$11.38	100	
DIRECT		09/09/81	P		400	$11.50			500	
JENS WAYNE H	OX									
DIRECT		09/09/81	T		9				385	
LEGMANS LESLIE LOUIS	D									
DIRECT		09/09/81	T		2				128	
MCCARTHY WALTER J JR	CB									
DIRECT		09/09/81	T		43				1,097	
MITCHELL CLAYBOURNE	OX									
DIRECT		08/03/81	T		26				534	
DIRECT		09/09/81	T		26				550	
WALDMAN SAUL JOSEPH	OX									
DIRECT		09/09/81	T		3				212	
DETSCO INC										
CCM										
BRINKMAN ROBERT	OD									
DIRECT		09/11/81	P	L	2,100	$ .72			5,100	
INDIRECT		09/11/81		L					3,000	
DEVER EXPL INC										
CCM										
DEVER DOLORES A	H									
DIRECT		07/27/81	P	L	3,200	$ .31			4,459,200	
DEVER JOHN P	H									
DIRECT		09/28/81	P		5,000	$ .20			4,464,200	
DEVON GROUP INC										
CCM										
FLYNN TERENCE M	OD									
DIRECT		03/16/80	X	L	1,000	$3.50			50,622	
INDIRECT		03/16/80		L					6,000	
TRI PACIFIC INC	B									
DIRECT		08/31/81	3	L					7,000	
DIRECT		09/23/81		L					7,000	
INDIRECT		08/31/81	3	L					122,700	
INDIRECT		09/02/81	P	L	700	$17.00				
INDIRECT		09/03/81	P	L	300	$17.00				
INDIRECT		09/04/81	P	L	1,500	$16.75				
INDIRECT		09/08/81	P	L	2,000	$16.38				
INDIRECT		09/09/81	P	L	1,000	$16.38				
INDIRECT		09/11/81	P	L	1,000	$17.13				
INDIRECT		09/15/81	P	L	1,000	$17.13				
INDIRECT		09/17/81	P	L	1,800	$17.13				
INDIRECT		09/21/81	P	L	1,400	$17.00				
INDIRECT		09/22/81	P	L	1,500	$17.25				
INDIRECT		09/23/81	P	L	2,000	$17.00				
INDIRECT		09/25/81	P	L	2,000	$17.13				
INDIRECT		09/28/81	P	L	3,450	$17.00			142,350	
DEWEY ELECTRS CORP										
CCM										
NEWMAN JAMES A	D									
DIRECT		08/12/81	P	L	500	$3.13				
DIRECT		08/18/81	P	L	500	$3.13			19,600	
DEXTER CORP										
CCM										
FLEMING HAROLD V	D									
DIRECT		09/17/81	S				4,945	$30.06	4,125	
DI AN CTLS INC										
CCM										
JUDGE DANIEL M	D									
DIRECT		08/06/81	S	L			500	$3.25		
DIRECT		08/17/81	S	L			500	$3.75		
DIAGNOSTIC INC										
CCM										
ZUCKERMAN STEPHEN LAWRENCE	D									
DIRECT		05/27/81	T	L	5,000				11,500	
INDIRECT		05/27/81		L					400	
DIAMOND CRYSTAL SALT CO										
CCM										

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CROMWORTH CHARLES J	O									
DIRECT		09/15/81		L					5,210	
INDIRECT		09/15/81	T	L	30				121	
FITZGERALD WALTER E	OX									
INDIRECT		09/15/81	T		21				27	
HYSLOP HECTOR	OX									
DIRECT		09/15/81	T	L	24				5,585	
MEYERS JACKSON C	OD									
DIRECT		09/15/81							500	
INDIRECT		09/15/81	T		29				113	
THOMPSON GEORGE A	O									
DIRECT		09/15/81	T	L	22				74	
DIBRELL BROS INC										
CCM										
NICOLOD A C	OD									
DIRECT		09/29/81	K				1,000	$19.88	26,465	
INDIRECT		09/29/81							1,250	
MENGEL P W	OD									
DIRECT		09/16/81	K				200	$20.00	7,443	
INDIRECT		09/16/81							1,765	
DICKEY-JOHN CORP										
CCM										
JANNETTA EDGAR O	O									
DIRECT		09/30/81		L					900	
IND MKT MKR		08/31/81	P	L	19,490	$17.14				
IND MKT MKR		08/31/81	S	L			21,712	$17.72	797	
IND MKT MKR		09/30/81	P	L	5,350	$14.93				
IND MKT MKR		09/30/81	S	L			3,951	$14.95	312	
DIEBOLD INC										
CCM										
BUCKIUS LOUIS V THIRD	OD									
DIRECT		10/06/81	S				2,000	$40.50	54,998	
INDIRECT		10/06/81							143,488	
DIGILOG INC										
CCM										
GENDERLING ROY DOUGLAS	O									
DIRECT		05/20/81	X		2,250	$1.72			4,250	
DIGITAL EQUIP CORP										
CCM										Y
BELL C GORDON	O									
DIRECT		05/18/81	S	L			1,800	$100.56		
DIRECT		05/18/81	H	L			5		31,226	
INDIRECT		05/18/81		L					6,780	
										Y
DAVIS SHELDON A	O									
DIRECT		03/07/81	S	L			1,980	$97.38	20	
DEVITRY DAVAUCOURT A F	D									
INDIRECT		09/16/81	S				10,000	$88.94	362,255	
KRAMER EDWARD A	O									
DIRECT		08/31/81	X	L	1,114	$15.73				
DIRECT		08/31/81	U	L			205		2,397	
INDIRECT		08/31/81		L					266	
										Y
ELSEN STANLEY C	O									
DIRECT		08/12/81	S	L			5,000	$100.00	350,364	
INDIRECT		08/12/81		L					3,192	
										Y
SHIELDS JOHN JOSEPH	O									
DIRECT		08/20/81	S	L			450	$96.00	8,215	
INDIRECT		08/20/81		L					41	
DILLON COS INC										
CCM										
PRINSTER FRANK JR	D									
DIRECT		08/25/81	T	L	14				85,851	
DIRECT		09/14/81	H				2,000		83,861	
INDIRECT		09/14/81							4,673	
DISCOUNT FABRICS INC										
CCM										
POZEZ LOUIS	D									
DIRECT		04/05/73	P	L	100	$4.13				
DIRECT		04/06/73	P	L	400	$4.25				
DIRECT		04/09/73	P	L	2,000	$4.25				
DIRECT		04/12/74	D	L	250				2,750	
DISNEY WALT PRODTNS										
CCM										
ESCEN DONALD A	O									
DIRECT		06/04/81	S	A			500	$66.25		
DIRECT		06/04/81	H	A			51		2,501	
DIRECT		09/03/81	H				95		2,406	
DISTRIBUCO INC										
CCM										
GORDON MIKE	O									
DIRECT		03/03/81	P	L	237	$3.75			3,053	
DIRECT		07/01/81	P	L	27	$4.25			3,080	
DIRECT		08/28/81	D	L	616				3,698	
MCFADDEN BARCLAY III	D									
INDIRECT		07/29/81	3	L					137,576	

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INDIRECT		08/28/81	D	L	27,515				165,091	
DIXIE YARNS INC										
CCM										
EWING C RALPH	D									
DIRECT		08/04/81	P	L	250	$27.50			14,271	
WITT RAYMOND B JR	D									
INDIRECT		09/22/81	P		400	$27.00			3,825	
DOMINION BANKSHARES CORP										
CCM										
BELL FRANCIS JR	OD									
DIRECT		09/09/81	S				1,000	$14.88	2,356	
INDIRECT		09/09/81							1,392	
CHARLES J C	OD									Y
DIRECT		08/21/81	T	L	12				806	
VAUGHAN JOHN W	D									
DIRECT		12/10/80	T	L	12				720	
DIRECT		03/10/81	T	L	14				734	
DIRECT		06/10/81	T	L	13				747	
DIRECT		08/31/81	T	L	33				780	
DOMINION MTG & RLTY TR										
SH BEN INT										
GROSS GORDON P	T									
DIRECT		01/14/81		L					1,200	
INDIRECT		06/01/77		L					46,482	
INDIRECT		08/18/78	U	L			100		46,382	
INDIRECT		12/01/80	S	L			3,000	$3.50	43,382	
INDIRECT		01/06/81	S	L			7,000	$3.50		
INDIRECT		01/08/81	S	L			10,000	$3.50		
INDIRECT		01/13/81	S	L			10,000	$3.75		
INDIRECT		01/14/81	S	L			15,780	$4.00	602	
WT SER A										
GROSS GORDON R	T									
DIRECT		06/01/77	U	L			3,000			
INDIRECT		06/01/77	U	L			9,260			
DONALDSON LUFKIN & JENRETTE INC										
CCM										
COMPETROL BVI LIMITED	B									
DIRECT		09/04/81	P		50,000	$9.50				
DIRECT		09/09/81	P		600	$9.50				
DIRECT		09/18/81	P		18,600	$9.50				
DIRECT		09/23/81	P		20,300	$9.50				
DIRECT		09/24/81	P		9,000	$9.50				
DIRECT		09/25/81	P		43,800	$9.50				
DIRECT		09/28/81	P		7,700	$9.30			1,500,000	
COMPETROL ESTABLISHMENT	B									
INDIRECT		09/04/81	P		50,000	$9.50				
INDIRECT		09/09/81	P		600	$9.50				
INDIRECT		09/18/81	P		18,600	$9.50				
INDIRECT		09/23/81	P		20,300	$9.50				
INDIRECT		09/24/81	P		9,000	$9.50				
INDIRECT		09/25/81	P		43,800	$9.50				
INDIRECT		09/28/81	P		7,700	$9.30			1,500,000	
TIELEMANN CARL H	D									
DIRECT		08/06/81	S	L			3,400	$10.38	104,604	
INDIRECT		08/06/81		L					33,827	
DONNELLEY R R & SONS CO										
CCM										
BECKER RONALD J	O									
DIRECT		09/23/81	T	L	190				1,006	
BICKERS JAMES F JR	O									
DIRECT		09/23/81	T		330				4,732	
BUTLER JERRY DUANE	O									
DIRECT		09/23/81	T	L	270				604	
CROWE ROBERT W	O									
DIRECT		09/23/81	T		350				6,069	
DAUM OSCAR R JR	O									
DIRECT		09/23/81	T		190				19,180	
DENNIS JOHN C	O									
DIRECT		09/23/81	T	L	530				4,795	
INDIRECT		09/23/81		L					101	
GUTY CARL K	OD									
DIRECT		09/23/81	T		327				2,366	
DUVEL JOHN K	OX									
DIRECT		06/16/81	S	L			200	$39.75	1,257	
DIRECT		08/21/81	S	L			200	$39.00	1,057	
DIRECT		09/23/81	T		96				1,153	
FIELD ROBERT C	OD									
DIRECT		09/23/81	T	L	630				12,034	
GOTZES ROBERT R	O									
DIRECT		09/23/81	T		272				8,291	
HACKBERT DONALD A	O									
DIRECT		09/23/81	T		330				3,330	
JANSMA ADOLPH T	O									
DIRECT		09/23/81	T	L	120				2,894	
KUNZ PETER L	O									
DIRECT		09/23/81	T	L	240				2,422	

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LAICHAS WILLIAM BRUCE	O									
DIRECT		09/23/81	T		338				3,300	
MISSIMER ROGER D	O									
DIRECT		09/23/81	T	L	280				3,850	
MYERS ROBERT G	O									
DIRECT		09/23/81	T	L	190				2,513	
SAXMAN DAVID M	O									
DIRECT		09/23/81	T	L	400				4,041	
SLIVON FRED P JR	O									
DIRECT		09/23/81	T	L	90				304	
SULLIVAN JAMES T	O									
DIRECT		09/23/81	T		240				2,888	
UVENA FRANK J	O									
DIRECT		09/23/81	T		300				1,201	
VICKREY RONALD KAY	O									
DIRECT		09/23/81	T		210				2,117	
WENDALL ROBERT LEON	O									
DIRECT		09/23/81	T	L	400				2,016	
DONOVAN COS INC										
CL A										
THOMAS E HOLLORAN	D									
DIRECT		09/30/81							1,000	
IND MKT MKR		09/30/81	P		1,950	$8.88				
IND MKT MKR		09/30/81	S				1,950	$8.88	291	
DOVER CORP										
COM										
HUMPHREYS DON W	O									
DIRECT		09/23/81	S				2,440	$26.13	33,208	
INDIRECT		09/23/81							7,200	
DOW CHEM CO										
COM										
GERSTACKER CARL A	D									
DIRECT		09/29/81							623,066	
INDIRECT		09/29/81	P		400	$25.75			27,802	
DOW JONES & CO INC										
COM										
COOK JANE B	DO									
DIRECT		08/17/81		E					4,570	
INDIRECT		08/12/81	U	L			414,000			
INDIRECT		08/14/81	S	L			3,000	$49.82		
INDIRECT		08/17/81	S	L			2,600	$50.38	4,806,360	
DOYLE DANE BERNBACH INTL INC										
COM										
FACTOR TED H	D									
DIRECT		10/01/81	S				4,000	$15.25	147,276	
DRAVO CORP										
COM										
CICKEY ROBERT THIRD	CB									
DIRECT		08/04/81	X	L	2,300	$21.94			54,296	
INDIRECT		08/04/81		L					7,200	
DREWRY PHOTOCOLOR CORP										
COM										
ARTZ RICHARD M	D									
DIRECT		03/31/78	3	L					25,000	
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		09/25/81	P	L	1,500	$6.25			83,953	
HILL JOHN L	D									
DIRECT		08/31/81		L					500	
IND MKT MKR		08/31/81	P	L	2,000	$5.65				
IND MKT MKR		08/31/81	S	L			4,550	$6.04	150	
DREXLER TECHNOLOGY CORP										
COM										
LUNDBERG WAYNE R	OD									
DIRECT		09/02/81	S				2,000	$10.75		
DIRECT		09/03/81	S				300	$10.75	11,700	
INDIRECT		09/03/81							500	
DREYFUS CORP										
COM										
BERMAN MANDELL L	D									
DIRECT		08/19/81	S				900	$17.50		
DIRECT		08/20/81	S				4,100	$17.50	280,969	
DRIVER HARRIS CO										
COM										
SHUTTLEWORTH EDWIN THIRD	OD									
DIRECT		03/02/81	G	A	250				4,782	
INDIRECT		03/02/81	G	A	750					
INDIRECT		07/15/81	K	A			300	$11.25	24,785	
DU PONT E I DE NEMOURS & CO										
COM										
ADAMS ROB L	AF									
DIRECT		09/30/81	3						23,378	

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BAILEY RALPH E	OD									
DIRECT		09/30/81	3						37,853	
INDIRECT		09/30/81	3						12,369	
BOURS WILLIAM A THIRD	O									
DIRECT		08/03/81	U	L			4,707			
INDIRECT		08/03/81	T	L	4,707					
INDIRECT		08/18/81	T	L	355				8,566	
DUPONT EDWARD B	D									
DIRECT		08/27/81		L					64,899	
INDIRECT		08/27/81	S	L			500	$42.13	1,776,644	
MCCOY CHARLES B	D									
DIRECT		09/21/81	3						8,020	
INDIRECT		09/21/81	3						105	
MORRIS MICHAEL BORIS	D									
DIRECT		09/30/81	3						17,255	
INDIRECT		09/30/81	3						93	
SCHWARTZ SAMUEL	AF									
DIRECT		09/30/81	3						11,981	
INDIRECT		09/30/81	3						2,903	
WELCH CHARLES E	OX									
DIRECT		09/01/81	T		54				3,764	
DUCOMMUN INC DEL										
COM										
MISSLER CHARLES W	D									
DIRECT		09/09/81	P	L	300	$22.25				
DIRECT		09/10/81	P	L	1,400	$23.88			4,400	
DUKE PWR CO										
COM										
ALBANESE NAOMI C	D									
DIRECT		09/10/81	P		30	$19.63			300	
MANN PAUL H JR	OX									
DIRECT		08/21/81		L					677	
INDIRECT		08/21/81	U	L			101		1,851	
SHANNON W BRUCE	O									
DIRECT		09/14/81	J	L	39	$16.00			1,468	
INDIRECT		09/14/81		L					1,669	
DUN & BRADSTREET CORP										
COM										
DOUGLASS KINGMAN JR	D									
DIRECT		09/14/81							220	
INDIRECT		08/31/81	S				5,900	$64.50	58,100	
INDIRECT		09/02/81	S				14,500	$63.50		
INDIRECT		09/11/81	S				100	$60.88		
INDIRECT		09/14/81	S				1,400	$60.88	42,100	
DUNKIN DONUTS INC										
COM										
ROSENBERG WILLIAM	CB									
DIRECT		08/14/81	D	L	106,891					
DIRECT		08/20/81	T	L	30				320,703	
DUNLAP & ASSOC INC										
COM										
MCCRAY ROBERT CONE	D									
DIRECT		09/22/81	P	L	5,000	$13.43			5,000	
DUPLEX PRODS INC										
COM										
PETERSON CARL L	OD									
DIRECT		09/01/81							51,366	
INDIRECT		09/01/81	S				600	$13.88	2,400	
DUQUESNE LT CO										
COM										
ALLYN HENRY GREGORY JR	D									
DIRECT		08/28/81	P	L	400	$12.38			500	
DURIRON INC										
COM										
FRAZER ROBERT E	D									
DIRECT		09/01/81	T		14				1,622	
DURO TEST CORP										
COM										
RAMACCIA WILLIAM A	OD									
DIRECT		09/23/81	T	L	1,000				30,325	
SCHUCK WILLIAM F	O									
DIRECT		09/23/81	T	L	1,000				21,910	
DYCO PETE CORP										
COM										
REEVES ROY H	O									
DIRECT		08/17/81	S	L			500	$27.19	26,557	
DYNALECTRON CORP										
COM										
B C & C GENERAL PARTNERSHIP	B									
DIRECT		09/25/81	P		10,000	$6.25			460,000	
CARNICERO JORGE EMILIO	CB									
DIRECT		09/25/81							14,000	

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INDIRECT		09/25/81	P		10,000	$6.25			464,881	
RICHARDS M F	OD								41,000	
DIRECT		09/18/81							100	
INDIRECT		09/18/81	P		100	$7.00				
EAC INDS INC										
COM										
PEIL JAMES F	D								200	
DIRECT		07/31/81	P	L	100	$6.00			100	
INDIRECT		10/02/81	G		100					
EECO INC										
COM										
ALEXANDER ROBERT H	OX								3,427	
DIRECT		04/01/81	T	L	127					
DIRECT		05/01/81	T	A	3,929				8,481	
DIRECT		05/04/81	T	A	1,125					
EG & G INC										
COM										
BEAUBIEN DAVID JAMES	O									
DIRECT		09/10/81	S				100	$33.13		
DIRECT		09/10/81	H				100			
DIRECT		09/29/81	S				1,000	$33.38	6,984	
COLAN JOHN R	C								12,016	
DIRECT		09/21/81	U				1,925		1,925	
INDIRECT		09/21/81	T		1,925					
GOLDHAMMER ROBERT F	D									
DIRECT		09/03/81	P		100	$34.00			600	
DIRECT		09/11/81	P		200	$34.38				
E H INTL INC										
PFD										
KEARTON REGINALD K	D									
DIRECT		06/25/81	W	L	3,500	$2.57				
DIRECT		06/25/81	V	L			1,734	$2.57	1,766	
EIP MICROWAVE INC										
COM										
JOHNSON ROBERT D	D									
DIRECT		09/14/81	P		500	$8.50			500	
E SYS INC										
SUB DEB CONV										
E SYSTEMS INC EMPLOYEE STOCK OWNE	BT									
DIRECT		08/30/81	U				1,000		$771,000	
DIRECT		09/30/81	U	L			2,000		$769,000	
COM										
E SYSTEMS INC EMPLOYEE STOCK OWNE	BT									
DIRECT		08/30/81	U				3,614		1,508,755	
DIRECT		09/30/81	U	L			3,332		1,505,423	
EAGLE EXPLORATION CO										
COM										
MCDONALD RICHARD ARCLS	OD								675,000	
INDIRECT		12/02/79	3	L						
EALING CORP										
COM										
MACDONALD KENNETH A	OD									
DIRECT		06/16/81	X	L	6,125	$ .97				
DIRECT		06/24/81	S	L			4,900	$3.85	6,225	
EARLY & DANIEL INDS INC										
CL A										
HALL ROBERT C	OD									
DIRECT		03/03/81	P	L	100	$130.00			100	
EASCO CORP										
COM										
HORRISON RICHARD K	O									
DIRECT		09/30/81	S	L			500	$20.00	1,010	
INDIRECT		09/30/81		L					300	
EAST UTAH MNG CO										
COM										
RAMSEY TERRY L	OD									
DIRECT		10/05/81	3						134,600	
INDIRECT		10/05/81	3						125,000	
EASTERN GAS & FUEL ASSOC										
COM										
WEINIG ROBERT W	O								7,679	
DIRECT		09/23/81	P		425	$18.32			600	
INDIRECT		09/23/81	P		400	$18.63				
EASTERN UTILS ASSOC										
COM										
DEXTER ROBERT IRVING	T								600	
DIRECT		07/06/81	P	L	500	$11.63				
HARPLE WESLEY W JR	T								300	
DIRECT		08/31/81	P	L	200	$10.88			200	
INDIRECT		08/31/81	P	L	200	$10.88				

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EASTMET CORP										
CCM										
HUGUET LAWRENCE	D									
DIRECT		09/03/81	S				1,000	$9.13		
DIRECT		09/10/81	S				1,000	$8.88	72,800	
MADISON FUND INC	B									
DIRECT		09/08/81	3						540,000	
EATON CORP										
CCM										
HUGEL CHARLES E	D									
DIRECT		09/28/81	T		175				708	
EATON VANCE CORP										
CCM NON VTG										
CLAY LANDON T	CB									
DIRECT		08/06/81	P	L	1,396	$12.63				
DIRECT		08/21/81	P	L	2,500	$12.50				
DIRECT		08/26/81	J	L	200	$12.63			216,471	
UPDYKE ASSOCIATES	B									
DIRECT		09/08/81	P		1,112	$12.38				
DIRECT		09/09/81	P		2,700	$12.13				
DIRECT		09/11/81	P		3,400	$12.00				
DIRECT		09/17/81	P		500	$12.38				
DIRECT		09/24/81	P		350	$11.63			142,956	
WALDENBURG DUANE EDGAR	OD									
DIRECT		08/26/81	K	L			200	$12.63	300	
ECHLIN MFG CO										
CCM										
PILLING FRANK E	D									
DIRECT		09/24/81	P	L	1,000	$10.25			2,020	
ECKERD JACK CORP										
CCM										
ROGERSON RICHARD WILLIAM	D									
DIRECT		08/07/81	Z		195					
DIRECT		08/31/81	T		3				586	
TURLEY STEWART	CB									
DIRECT		08/07/81	X		7,500	$13.33				
DIRECT		08/07/81	Z		11,933				43,209	
ZAGORAC MICHAEL JR	D									
DIRECT		04/27/81	X	A	1,000	$20.00				
DIRECT		08/07/81	Z	A	835				2,505	
DIRECT		08/07/81	Z		835				2,505	
ECKERD DRUGS INC N C										
CCM										
PERFIT BURTON C	D									
DIRECT		08/07/81	Z	L	2,628					
DIRECT		08/18/81	X	L	3,000	$13.33			10,884	
INDIRECT		08/07/81	Z	L	175				525	
ECONO - THERM ENERGY SYSTEMS										
$.05 PAR VALUE COM STK										
HADLEY GARY L	D									Y
DIRECT		05/19/81	X	A	12,500	$1.09			37,500	
HUSBANDS JOSEPH D	OD									
DIRECT		06/16/81	S	L			1,500	$3.88	66,000	
INDIRECT		06/16/81		L					34,200	
VAN ALSTYNE ALLEN F	D									
DIRECT		07/17/81	S				6,000	$4.50		
DIRECT		07/22/81	S				1,500	$4.50	199,500	
ECONOMICS LAB INC										
SUB DEB CONV										
AMERICAN GENERAL CONVERTIBLE SECU	D									
DIRECT		08/17/81	P		500,000	$74.75				
DIRECT		08/25/81	P		500,000	$70.50			$3,300,000	
CCM										
LUNDQUIST JOHN A	D									
DIRECT		09/09/81	S				500	$19.50	1,000	
OSBORN STEELE B	OD									
DIRECT		06/29/81	T	L	25,123				53,327	
DIRECT		09/01/81	H	L			501			
DIRECT		09/14/81	H	L			4,500		48,326	
INDIRECT		06/29/81	U	L			25,202		43,061	
INDIRECT		09/01/81	G	L	501					
INDIRECT		09/14/81	G	L	4,500				48,062	
RELICK J RICHARD	D									
DIRECT		08/08/80	P	L	100	$23.38			100	
EDUCATIONAL READING AIDS CORP										
CCM										
GIBNEY PAUL C	D									
DIRECT		11/18/77	3	L					6,200	
EDUCON CORP										
CCM										
FOX ALLEN K	D									
DIRECT		06/25/81		A					420,500	
INDIRECT		06/25/81	S	A			10,000	$ .50	97,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SHORE ELLIS N	CB									
DIRECT		07/28/81	S	L			20,000	$ .38	420,800	
INDIRECT		07/28/81		L					74,398	
EDWARDS A G & SONS INC										
CCM										
BARNIDGE ROBERT P	O									
DIRECT		09/10/81	P		250	$24.38			967	
INDIRECT		09/10/81	P		100	$24.38			100	
FREUDENBERG DAVID L	O									
DIRECT		08/31/81	S				500	$25.13		
MESKER DAVID W	CD									
DIRECT		09/17/81	S	L			360	$24.25	147,000	
TRUMBO DONALD JR	O									
DIRECT		04/13/81	S				2,000	$24.88		
DIRECT		04/13/81	H				1,167		19,773	
EDWARDS INDS INC										
CCM										
EDWARDS DAVID M	OX									
DIRECT		09/11/81	S				868	$5.63		
EL PASO CO										
CCM										
ROCKWELL WILLARD F JR	D									
DIRECT		09/02/81							2,000	
INDIRECT		09/02/81	U				72		711	
ELCOR CORP										
CCM										
BLACKMAN DORMAN P	O									
DIRECT		08/31/81	T		10				16,566	
DIRECT		09/30/81	T		4				16,570	
CAMPBELL ROY E	OD									
DIRECT		08/31/81	T		132				349,701	
DIRECT		09/30/81	T		33				349,784	
INDIRECT		09/30/81							16,800	
HULME DARRELL A	O									
DIRECT		08/31/81	T		2				6,244	
DIRECT		09/30/81	T		50				6,295	
STAFFORD P GORDON	O									
DIRECT		08/31/81	T		22				525	
DIRECT		09/30/81	T		172				697	
WOLFE HUGH D	D									
DIRECT		09/28/81	P	L	530	$11.88			132,611	
ELDON INDS INC										
CCM										
AGINS RICHARD H	O									
DIRECT		08/19/81	T	L	717	$11.00			3,517	
DIRECT		09/02/81	D		357				3,934	
ROME HERBERT A	OD									
DIRECT		08/19/81	T	L	1,246	$11.00			11,844	
DIRECT		09/02/81	D		1,183				13,027	
INDIRECT		09/02/81	D		42				470	
STINNETT JAMES	O									
DIRECT		08/19/81	T	L	320	$11.00			6,182	
DIRECT		09/02/81	D		618				6,800	
ELDORADO BANCORP CALIF										
CCM										Y
CROWELL J B	OD									
DIRECT		08/06/81	3	L					89,132	
INDIRECT		08/06/81	3	L					972	
ENGEN ROLF J	D									
INDIRECT		08/06/81	3	L					25,241	
KORSGAARD RICHARD	D									
DIRECT		08/06/81	3	L					21,082	
SCHMID DON W	D									
DIRECT		08/06/81	3	L					10,389	
SMITH JACK L	D									
DIRECT		08/06/81	3	L					36,038	
WELLS GEORGE H	CB									
DIRECT		08/06/81	3						35,316	
INDIRECT		08/06/81	3						185	
ELECTRO CATHETER CORP										
CCM										
YAGODA D RONALD	D									
INDIRECT		09/03/81	P		500	$6.62				
INDIRECT		09/08/81	P		100	$6.25				
INDIRECT		09/23/81	P		500	$5.00				
INDIRECT		09/28/81	P		1,300	$4.35			36,600	
ELECTRO RENT CORP										
SUB DEB										
10.000% 04/01/1994										
CORWIN LOUIS W WILL OF	B									
DIRECT		09/16/81	3						$1,394,600	
CCM										
CORWIN LOUIS W WILL OF	B									
DIRECT		09/16/81	3						780,489	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option report
ELECTROMAGNETIC SCIENCES INC										
COM										
SIMON JOSEPH W	OD								39,400	
DIRECT		08/31/81	P	L	20	$14.13			80	
INDIRECT		08/31/81	P	L	80	$14.13				
ELECTRONIC DATA SYS CORP										
COM										
ALDERTHAL LESTER H	D								100,302	
DIRECT		07/20/81	Z	L	50,151				104,106	
DIRECT		08/06/81	T	L	3,804					
GAYLER WILLIAM K	OD								132,152	
DIRECT		07/20/81	Z	L	66,376				129,052	
DIRECT		08/19/81	S	L			3,100	$27.38		
HAMLIN J DAVIS	OD								36,256	
DIRECT		07/20/81	Z	L	18,128				37,408	
DIRECT		08/06/81	T	L	1,152					
HELLER JEFFREY M	D								30,272	
DIRECT		07/20/81	Z	L	15,136				31,672	
DIRECT		08/06/81	T	L	1,400					
PEROT H ROSS	CB								9,792,240	
DIRECT		07/20/81	Z	L	4,896,120				9,792,240	
DIRECT		08/19/81	U	L			4,128		32,904	
INDIRECT		08/19/81		L						
RIEDLINGER KENNETH G	D									
DIRECT		09/28/79	S	A			270	$23.88	30	
DIRECT		09/28/79	T	A	30					
DIRECT		01/03/80	S	A			33	$24.20	19,020	
DIRECT		01/15/80	T	A	18,750				100,082	
DIRECT		07/20/81	Z	L	50,341					
ELECTRONIC MODULES CORP										
COM										
ARMSTRONG JOHN E JR	OD									
DIRECT		08/14/81	S	L			2,000	$22.50	88,550	
INDIRECT		08/14/81		L					960	
ELECTRONICS CORP AMER										
COM										Y
SILBER JOHN R	D								17,219	
DIRECT		09/29/81	X		10,000	$15.80			2,502	
INDIRECT		09/29/81								
ELECTROSPACE SYS INC										
COM										
FENWICK RICHARD C	OD									
DIRECT		08/07/81	S	L			2,000	$23.88	242,760	
DIRECT		09/14/81	S				200	$20.87		
DIRECT		09/16/81	S				20,000	$19.50		
DIRECT		09/28/81	S				2,500	$13.50		
DIRECT		09/29/81	S				1,000	$14.00		
DIRECT		09/30/81	S				1,500	$14.50	273,200	
ELM BANCSHARES INC ILL										
COM										
BATES ALBEN F	CB								30,817	
DIRECT		05/30/81	3	L					18,821	
INDIRECT		05/30/81	3	L						
BEDNORZ GORDON D	D								2,784	
DIRECT		06/11/81		L			18,000	$37.00	1,746	
INDIRECT		06/11/81	K	L						
LARKIN LARRY	D								366	
DIRECT		05/30/81	3	L					10,278	
INDIRECT		05/30/81	3	L						
ELSINORE CORP										
COM										
AMORUSO JOSEPH JOHN	OD									
DIRECT		09/08/81	P		500	$7.13				
DIRECT		09/09/81	P		4,500	$7.13				
DIRECT		09/10/81	P		1,300	$7.13			100,000	
DIRECT		09/11/81	P		1,500	$7.13				
EMERSON RADIO CORP										
COM										Y
TAKEI KUNIO	D									
DIRECT		06/13/80	O	A	363					
DIRECT		06/17/80	S	A			1,400	$14.13		
DIRECT		06/24/80	S	A			500	$13.26	2,093	
DIRECT		07/07/80	S	A			1,000	$13.00		
DIRECT		07/15/80	S	A			500	$12.82		
DIRECT		07/18/80	S	A			230	$12.69	363	
DIRECT		03/19/81	X	L	4,400	$3.64			4,763	
DIRECT		05/15/81	Z	L	952				5,715	
EMERY AIR FGHT CORP										
COM										
SLATER ELLIS D	D									
DIRECT		08/17/81	U	L			10,000		127,380	
EMHART CORP VA										
COM										

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ETTER N WAYNE	O									
DIRECT		08/24/81	P	A	1,000	$30.50			5,163	
LORING AUGUSTUS P	D									
DIRECT		08/05/81	U	L			1,000		11,300	
INDIRECT		08/05/81		L					25,122	
EMPIRE DIST ELEC CO										
COM										
KOST H H	D									
DIRECT		06/15/81	T	L	1				757	
DIRECT		09/15/81	T		2				758	
LAMB ROBERT L	OD									
DIRECT		06/15/81	T	L	22				650	
DIRECT		09/15/81	T		25				675	
EMPIRE OF CAROLINA INC										
COM										
GRASSO D JOHN	O									
DIRECT		09/30/81	P		500	$5.13			500	
ENERGY CONVERSION DEVICES INC										
COM										
WEBSTER DONALD C	D									
INDIRECT		09/11/81	S				3,000	$9.25		
INDIRECT		09/22/81	S				7,000	$8.50	15,000	
ENERGY RES CORP										
SUB DEB CONV										
AIKMAN ROBERT E	D									
DIRECT		06/18/81	P	L	1,000	$103.88			$8,000	
WIGLEY WILLARD R	D									
DIRECT		09/25/81	P	L	8,000	$89.25				
DIRECT		09/25/81	P	A	8,000	$89.25			$10,000	
DIRECT		09/28/81	P	A	2,000	$89.25			$13,164	
DIRECT		09/28/81	P	L	2,000	$89.25				
COM										
AIKMAN ROBERT E	D									
DIRECT		06/25/81	S	L			1,250	$8.00	146,258	
INDIRECT		06/25/81		L					30,674	
ENERGY VENTURES INC										
COM										
NORTHWEST ENERGY COMPANY	B									
DIRECT		09/01/81	P		8,048	$13.13				
DIRECT		09/02/81	P		400	$13.00				
DIRECT		09/03/81	P		3,000	$13.00				
DIRECT		09/04/81	P		1,300	$12.75				
DIRECT		09/08/81	P		1,700	$12.63				
DIRECT		09/09/81	P		3,500	$12.38				
DIRECT		09/10/81	P		1,000	$12.50				
DIRECT		09/14/81	P		1,050	$12.50				
DIRECT		09/15/81	P		2,500	$12.46				
DIRECT		09/16/81	P		2,700	$12.38				
DIRECT		09/17/81	P		2,200	$12.25				
DIRECT		09/21/81	P		2,200	$11.75				
DIRECT		09/22/81	P		4,500	$11.59				
DIRECT		09/23/81	P		4,200	$10.94				
DIRECT		09/24/81	P		10,500	$10.88				
DIRECT		09/25/81	P		4,000	$10.25				
DIRECT		09/28/81	P		5,300	$9.59			378,043	
ENFLO CORP										
COM										
RUDNER AYRON A	OD									
DIRECT		09/02/81	P		2,500	$1.50			52,044	
INDIRECT		09/02/81							5,594	
ENGELHARD CORP										
COM										
BEAL DAVILLE E	D									
DIRECT		09/10/81	P		500	$19.50			1,700	
ISKO IRVING D	OD									
DIRECT		09/03/81	T		150				7,496	
INDIRECT		09/03/81							3,296	
SMITH ORIN R	OD									
DIRECT		09/03/81	T		80				2,212	
ENERGY METHODS CORP										
COM										
CARLSON THOMAS C	D									
DIRECT		08/27/81	P	L	1,100	$3.75			10,000	
ENERDINE INTL CORP										
COM										
FLOOD JAMES	CB									
DIRECT		03/23/81	3	L					218,500	
INDIRECT		03/23/81	3	L					100,000	
SHERMAN LEWIS H	OD									
DIRECT		03/23/81	3	L					10,000	
ENERGY SOLUTIONS INC										
COM										

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KAPLOW RAY	D									
DIRECT		07/20/81	3	L					30,000	
LITOVITZ THEODORE A	D									
DIRECT		07/20/81	3	L					6,000	
INDIRECT		07/20/81	3	L					24,000	
TROLL JOHN	D									
DIRECT		07/20/81	3	L					60,000	
XOIL ENERGY RESOURCES INC	B									
DIRECT		07/20/81	3	L					2,850,000	
ENNIS BUSINESS FORMS INC										
CCM										
ROBERTS ROY EUGENE	D									
DIRECT		07/29/81	P	A	200	$19.63				
DIRECT		07/30/81	P	A	250	$19.57				
DIRECT		07/31/81	P	A	400	$19.38			9,600	
DIRECT		08/19/81	P		100	$19.00				
DIRECT		08/19/81	P		100	$19.00				
DIRECT		08/26/81	P		800	$18.75				
DIRECT		08/27/81	P		100	$18.75			10,700	
ENSERCH CORP										
CCM										
DAVIES ALFRED I	D									
DIRECT		06/08/81	T	L	252					
DIRECT		08/19/81	P	L	300	$32.25			19,533	
DIRECT		09/08/81	T		224					
DIRECT		09/24/81	S				300	$24.63	19,457	
LIDLER EDWARD J	D									
DIRECT		09/25/81	P	L	900	$23.63			4,300	
SINGER S R	DX									
DIRECT		09/30/81	X	L	1,951	$4.45			4,479	
INDIRECT		09/30/81		L					5,266	
ENSOURCE INC										
CCM										
HAECKEL GERALD B	D									
DIRECT		08/12/81	3						85,939	
HULL JOSEPH ROYER DEVO	D									
DIRECT		08/12/81	3						46,541	
INDIRECT		08/12/81	3						35,816	
JOHNSON JARL P	DX									
DIRECT		08/12/81	3						68,497	
KELLERMAN ROBERT EUGENE	D									
DIRECT		10/08/81	3						100,715	
MACAULAY WILLIAM EDWARD	D									
DIRECT		08/12/81	3	A					156,271	
INDIRECT		08/12/81	3	A					93,920	
MEADOWS PAUL DWAIN	CB									
INDIRECT		08/12/81	3						128,308	
LUZTS JOHNIE MELVIN	OD									
DIRECT		08/13/81	3	A					171,878	
REED JOEL LESTON	C									
DIRECT		08/12/81	3						19,609	
SCHWEND FRED SEATON	D									
DIRECT		08/12/81	3						261,541	
SIGLER TOM W	D									
DIRECT		08/13/81	3						342,985	
WAKEFIELD GRAY CALVERT	D									
DIRECT		08/12/81	3						279,449	
DIRECT		08/12/81	3	A					283,385	
INDIRECT		08/12/81	3	A					71,534	
INDIRECT		08/12/81	3						71,631	
ENTERPRISE DEV GROUP										
Sh BEN INT										
SPEERS WILLIAM J JR	T									
DIRECT		05/01/81	P	A	200	$8.13			300	
INDIRECT		09/30/78	U	A			400			
INDIRECT		05/01/81	P	A	100	$8.00			100	
ENTEX INC										
CCM										
ABERNATHY JACK H	D									
DIRECT		06/30/81	B	L	71				330,028	
INDIRECT		06/30/81		L					1,800	
BATTON EDWARD COLLINS JR	D									
DIRECT		06/30/81	B	L	53				2,201	
BELL HOWARD E	D									
DIRECT		06/30/81	B	L	322					
DIRECT		07/28/81	S				255	$13.00	7,989	
BURKE THOMAS B	D									
DIRECT		06/30/81	B	L	237				5,105	
CAPSHAW JOHN C	D									
DIRECT		06/30/81	B	L	513				11,890	
CARRUTH ALLEN H	D									
DIRECT		08/11/81							15,000	
INDIRECT		08/11/81	U				1,200		600	
CLAYTON WILLIAM L	D									
DIRECT		06/30/81	B	L	331				4,355	
CROWELL RONALD K	D									
DIRECT		06/30/81	B	L	189				1,223	

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DAWKINS THOMAS GUY	UK									
DIRECT		06/30/81	B	L	253				2,452	
DEMOUCHE E M	O									
DIRECT		06/30/81	B	L	537				50,468	
INDIRECT		06/30/81		L					6,000	
FORTNER WILLIAM D	O									
DIRECT		06/30/81	B	L	357				10,881	
INDIRECT		06/30/81		L					3,028	
GENTRY HUBERT JR	O									
DIRECT		06/30/81	B	L	149				204	
GREGG SAUNDERS	OD									
DIRECT		06/30/81	B	L	832				45,412	
DIRECT		09/09/81	S				1,000	$12.00	44,412	
HINDS JACKSON C JR	CB									
DIRECT		06/30/81	B	L	1,768				274,287	
HINDS WILLIAM F	O									
DIRECT		06/30/81	B	L	676				32,924	
JEFFREY SAM J	OX									
DIRECT		06/30/81	B	L	436				32,622	
JOHNSON WAYNE D	O									
DIRECT		06/30/81	B	L	183				8,166	
JONES CHARLES W	OX									
DIRECT		06/30/81	B	L	271				7,503	
JONES LAURIE P	O									
DIRECT		06/30/81	B	L	526				25,595	
DIRECT		07/15/81	H				100			
LEE THOMAS J JR	O									
DIRECT		06/30/81	B	L	383				22,071	
DIRECT		09/22/81	X	L	500	$9.95			22,571	
INDIRECT		09/22/81		L					2,232	
LENAHAN PATRICK W	O									
DIRECT		06/30/81	B	L	47				109	
DIRECT		08/10/81	X		10,000	$9.95			10,109	
MCCANTS ROBERT P	O									
DIRECT		06/30/81	B	L	529				35,216	
INDIRECT		06/30/81	B	L	123				6,748	
NOWLIN ROBERT FRANK	O									
DIRECT		06/30/81	B	L	332				21,402	
INDIRECT		06/30/81		L					700	
OVERSTREET HARRY	O									
DIRECT		06/30/81	B	L	4,543				6,208	
PACK JACK D	D									
DIRECT		06/30/81	B	L	238				9,106	
SAUNDERS J B III	O									
DIRECT		06/30/81	B	L	615				137,186	
WALZ JOHN N	O									
DIRECT		06/30/81	B	L	339				10,815	
WHITEHEAD RALEIGH W	O									
DIRECT		06/30/81	B	L	291				7,294	
WIGGS FRANK F	O									
DIRECT		06/30/81	B	L	430				32,900	
WOODY CHARLES L	O									
DIRECT		06/30/81	B	L	223				9,048	
INDIRECT		06/30/81		L					9,076	
ENTRON INC										
COM PAR $30										
FERRIS GEORGE M JR	D									
DIRECT		08/31/81		L					20	
IND MKT MKR		08/31/81	P	L		$600.00			9	
EPSCO INC										
COM										
COFFIN WAYNE P	OD									
DIRECT		05/30/78	X	L	3,000	$1.17				
DIRECT		12/20/78	X	L	8,500	$1.00				
DIRECT		03/08/79	X	L	3,000	$1.50				
DIRECT		07/14/80	X	L	7,000	$1.50				
DIRECT		03/03/81	U	L			2,500			
DIRECT		03/03/81	X	L	23,000	$1.50			39,000	
INDIRECT		03/03/81		L					8,350	
WOOLCOTT JOHN D W	OD									
DIRECT		06/23/78	X	L	2,500	$1.75				
DIRECT		12/27/78	X	L	275	$1.75				
DIRECT		03/08/79	X	L	5,000	$1.63				
DIRECT		10/24/79	X	L	1,225	$1.50				
DIRECT		01/10/80	X	L	1,000	$1.50				
DIRECT		03/03/81	X	L	10,000	$1.50			17,890	
DIRECT		03/03/81	U	L			1,250		860	
INDIRECT		03/03/81		L						
EQUIFAX INC										
COM										
BAKER JOHN A	O									
DIRECT		09/23/81	S				100	$22.48	200	
EQUITABLE BANCORPORATION										
COM										
CALY OWEN SECOND	CO									
DIRECT		09/11/81	T		13				5,805	
INDIRECT		09/11/81							609	
EVANS JOHN GARRETTSON	O									
DIRECT		09/11/81	T		6				1,366	

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INDIRECT		09/11/81							710	
GARDNER ALBERT J	D									
DIRECT		09/11/81	P		1	$20.50			2,981	
HATHAWAY HAROLD GRANT	DD									
DIRECT		08/19/81	T	L	19				17,179	
DIRECT		09/11/81	T	L	13				17,191	
JEFFERSON WILLIAM S	D									
DIRECT		08/17/81	S				150	$20.25		
DIRECT		08/19/81	T		19				642	
LERNER ALFRED	DD									
DIRECT		09/01/81	P		1,124,794	$26.19			1,124,894	
LUCAS BARBARA B	D									
DIRECT		09/11/81	T		6				107	
SPILMAN DAVID LEROY	D									
DIRECT		07/02/81	D	L	2					
DIRECT		07/10/81	T	L	3				182	
DIRECT		08/19/81	T	L	4				186	
DIRECT		09/11/81	T		3				189	
EQUITABLE IOWA COS										
CLM										
RICHARDS RILEY H	D									
DIRECT		08/28/81	S	L			100	$16.00	2,043	
INDIRECT		08/28/81		L					3,452,945	
SEARS HESS T	D									
DIRECT		08/10/81	P		7,230	$27.00			77,037	
INDIRECT		08/10/81							31,390	
ERB LMBR CO MICH										
CLM										
RUSSO JOHN M	DD									
DIRECT		09/25/81	H	L			600		8,100	
INDIRECT		08/31/81	H	A			50		10,300	
INDIRECT		09/25/81	U	L			300		10,000	
ESQUIRE INC										
COM										
BUTTE S A	D									
DIRECT		09/15/81	P	L	500	$20.75			500	
ETHYL CORP										
COM										
BLANCHARD LAWRENCE E JR	D									
DIRECT		09/30/81							24,585	
INDIRECT		09/30/81	T		49				8,616	
GAUTREAUX MARCELIAN F	DD									
DIRECT		09/30/81							6,488	
INDIRECT		08/31/81	T	L	18				4,007	
INDIRECT		09/30/81	T		25				4,032	
GILL JAMES MONROE	DD									
DIRECT		09/30/81		L					6,957	
INDIRECT		09/30/81	T	L	35				5,556	
GOTTWALD BRUCE C	DD									
DIRECT		09/30/81							598,340	
INDIRECT		08/31/81	T		131				214,201	
INDIRECT		09/30/81	T		156				214,367	
GOTTWALD FLOYD D JR	CB									
DIRECT		09/30/81		L					817,674	
INDIRECT		09/30/81	T	L	191				122,751	
HOSER ROGER ALDEN	D									
DIRECT		09/30/81							995	
INDIRECT		09/30/81	T		11				1,417	
NEHER C M	D									
DIRECT		06/17/81		A					654	
INDIRECT		04/30/81	T	A	110				7,250	
INDIRECT		06/17/81		A					7,250	
WEIMER PAUL E	DD									
DIRECT		08/31/81		L					4,000	
INDIRECT		08/31/81	T	L	97				1,391	
EVANS & SOUTHERLAND COMPUTER CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		08/31/81		L					33,378	
IND MKT MKR		08/31/81	P	L	45,435	$29.14				
IND MKT MKR		08/31/81	S	L			45,716	$29.71	839	
EVANS INC										
COM										
GRANT HERBERT SEYMOUR	D									
DIRECT		09/09/81	K				1,000	$19.88	4,000	
EVANS PRODS CO										
COM										
NVF COMPANY	B									
INDIRECT		08/14/81	P		13,630	$20.88				
INDIRECT		08/18/81	P		20,000	$21.00				
INDIRECT		08/25/81	P		3,130	$21.20				
INDIRECT		08/31/81	P		7,530	$21.25				
INDIRECT		09/01/81	P	L	38,630	$21.25			3,095,300	
INDIRECT		09/02/81	P	L	2,300	$21.25				
INDIRECT		09/03/81	P	L	6,930	$21.47				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or necessitated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		09/04/81	P	L	35,400	$22.00				
INDIRECT		09/08/81	P	L	436,500	$21.90				
INDIRECT		09/09/81	P	L	23,000	$21.88				
INDIRECT		09/10/81	P	L	60,000	$20.88				
INDIRECT		09/11/81	P	L	305,500	$20.63				
INDIRECT		09/14/81	P	L	270,200	$20.38				
INDIRECT		09/17/81	P	L	1,400	$19.25				
INDIRECT		09/22/81	P	L	1,900	$20.25				
INDIRECT		09/23/81	P	L	155,700	$20.99				
INDIRECT		09/24/81	P	L	212,100	$22.13				
INDIRECT		09/25/81	P	L	47,700	$21.75				
INDIRECT		09/30/81	P	L	25,000	$21.00			4,717,500	
SHARON STEEL CORPORATION	B									
INDIRECT		08/14/81	P		13,600	$20.88				
INDIRECT		08/18/81	P		20,000	$21.00				
INDIRECT		08/25/81	P		3,100	$21.20				
INDIRECT		08/31/81	P		7,500	$21.25			3,095,300	
INDIRECT		09/01/81	P	L	38,600	$21.25				
INDIRECT		09/02/81	P	L	2,300	$21.25				
INDIRECT		09/03/81	P	L	6,900	$21.47				
INDIRECT		09/04/81	P	L	35,400	$22.00				
INDIRECT		09/08/81	P	L	436,500	$21.90				
INDIRECT		09/09/81	P	L	23,000	$21.88				
INDIRECT		09/10/81	P	L	60,000	$20.88				
INDIRECT		09/11/81	P	L	305,500	$20.63				
INDIRECT		09/14/81	P	L	270,200	$20.38				
INDIRECT		09/17/81	P	L	1,400	$19.25				
INDIRECT		09/22/81	P	L	1,900	$20.25				
INDIRECT		09/23/81	P	L	155,700	$20.99				
INDIRECT		09/24/81	P	L	212,100	$22.13				
INDIRECT		09/25/81	P	L	47,700	$21.07				
INDIRECT		09/30/81	P	L	25,000	$21.00			4,717,500	
EVEREST & JENNINGS INTL										
CL B										
CALL BRADLEY C	DX									
DIRECT		09/02/81	P		500	$10.13				
EVOLUTION TECHNOLOGIES INC										
COM										
SLAMKOWSKI HARRY L	B									
DIRECT		08/12/81	K				52,447	$ .73	3,167,287	
SULLIVAN TIMOTHY JOHN	H									
DIRECT		08/12/81	K				52,447	$ .73	3,167,287	
WAHLENMEIER WAYNE W	H									
DIRECT		08/12/81	K	L			52,447	$ .73	3,167,287	
WEISS LAWRENCE ROBERT	CB									
DIRECT		08/12/81	K				52,447	$ .73	3,167,288	
EX CELL O CORP										
COM										
GEDDES ALLAN PURDY	D									
DIRECT		07/02/81		L					15,801	
INDIRECT		07/02/81	T	L	42,836				46,066	
EXCALIBUR TECHNOLOGIES CORP										
COM										
BLACKMAN JAMES J III	DD									
DIRECT		08/14/81	K	L			500,000	$ .80	261,983	
COWE JAMES W III	DD									
DIRECT		08/14/81	J		500,000	$ .80				
DIRECT		08/31/81	J		81,426	$ .99			1,152,846	
MORRIS GLENN R	C									
DIRECT		08/31/81	K				10,000	$ .99	104,284	
TURNER JOHN W	D									
DIRECT		09/04/81	3	L					21,500	
INDIRECT		09/04/81	3	L					5,000	
EXCHANGE BANCORPORATION INC TAMPA FLA										
COM										
CLARK THOMAS S	C									
DIRECT		07/31/81	T	L	348				348	
DIRECT		09/01/81	D		34				382	
DELAVERGNE L G	D									
DIRECT		07/31/81	T	L	522					
DIRECT		07/31/81	D	L	163				1,804	
FALIERO KENNETH F	D									
DIRECT		07/31/81	T	L	139				441	
DIRECT		09/01/81	D		44				485	
GROSS PAULETTE SZABO	D									
DIRECT		07/31/81	T	L	59				143	
DIRECT		07/31/81	T		59				143	
DIRECT		09/01/81	D		13				156	
LESTER H GRADY JR	D									
DIRECT		07/31/81	T	L	279					
DIRECT		09/01/81	D		2,151				23,665	
LONGE JAMES F	D									
DIRECT		07/31/81	T	L	139					
DIRECT		08/04/81	D	L	28				317	
MCMAHON DAVID CHRISTOPHER	D									
DIRECT		07/31/81	T		59				2,269	
DIRECT		09/01/81	D		226				2,495	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MULINARE ANTHONY	O									
DIRECT		07/31/81	T	L	348				721	
DIRECT		09/01/81	D		72				793	
MORRIS JOE LEE	C									
DIRECT		07/31/81	T	L	503				8,407	
DIRECT		09/01/81	D		840				9,247	
RINK WESLEY W	OX									
DIRECT		07/31/81	T	L	670				8,498	
DIRECT		09/01/81	D		849				9,347	
SANDERS ROBERT L	C									
DIRECT		07/31/81	T	L	59				3,231	
DIRECT		08/04/81	D	L	323				3,554	
WEST EDWARD H	O									
DIRECT		07/31/81	T	L	239				5,616	
DIRECT		09/01/81	D		561				6,177	
EXECUTIVE INDS INC										
CCM										
AUGUST ASSOCIATES	B									
DIRECT		08/24/81	3	L					190,000	
CUNN DAVID J	D									
INDIRECT		08/06/79	3	L					331,750	
INDIRECT		04/01/80	U	L			12,130		319,620	
INDIRECT		08/24/81	K	L			319,620	$4.25		
KUCHA MICHAEL J	D									
INDIRECT		08/06/79	3	L					331,750	
INDIRECT		04/01/80	U	L			12,130		319,620	
INDIRECT		08/24/81	K	L			319,620	$4.25		
REICH & TANG INC	B									
INDIRECT		08/24/81	3	L					395,000	
TANG KINMAY W	B									
INDIRECT		08/24/81	3	L					170,000	
EXXON CORP										
CCM										
RAWL LAWRENCE G	OD									
DIRECT		09/11/81							2,682	
INDIRECT		09/11/81	P		264	$33.13			1,949	
TURNER JOHN B JR	O									
DIRECT		09/09/81							1,622	
INDIRECT		09/09/81	T		2,534				4,150	
CAP										
ROXBURGH CHARLES D	O									
DIRECT		09/08/81							100	
INDIRECT		09/08/81	T		314				5,067	
FBT BANCORP INC										
CCM										
MURPHY CHRISTOPHER JOSEPH THIRD	OD									
DIRECT		09/22/81							91,584	
INDIRECT		09/22/81	J		100	$5.50			121,020	
F N B CORP										
CCM										
FRAMPTON JOHN H	OD									
INDIRECT		09/03/81	P		9	$89.00				
INDIRECT		09/15/81	P		35	$85.00			99	
GURGOVITS STEPHEN J	OD									
DIRECT		09/15/81	P		1	$85.00				
DIRECT		09/30/81	P		1	$87.00			229	
MORTENSEN NORMAN P	CB									
DIRECT		08/31/81	P	A	1	$89.00			2,071	
DIRECT		09/15/81	P	A	2	$85.00				
DIRECT		09/30/81	P	A	3	$87.00			2,075	
INDIRECT		09/30/81		A					325	
FSC CORP										
CCM										
GARLAND G GRAY	CB									
DIRECT		09/16/81	S	I			700,000		216,372	
INDIRECT		09/16/81							12,600	
FABRI TEK INC										
CCM										
MICKELSON M F	CB									
DIRECT		08/10/81	S	L			3,000	$4.06	1,575,264	
INDIRECT		08/10/81		L					47,177	
FACET ENTERPRISES INC										
CCM										
EMPL SVGS & STOCK OWN PLAN	T									
DIRECT		08/31/81	S	L			172	$4.88		
DIRECT		09/31/81	U	L			1,870		245,236	
FAIR GROUNDS CORP										
CCM										
ROUSSEL LOUIS J	OD									
INDIRECT		03/31/80	K				10,742	$24.00		
FAIRCHILD INDS INC										
CCM										
HOFFBERGER JEROLD C	D									
INDIRECT		08/25/81	S	L			10,000	$20.42		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
PFD SER A CONV $3.60										
UHL EDWARD G	CB									
DIRECT		09/22/81	P		1,000	$30.00			1,000	
FARM HOUSE FOODS CORP										
CCM										
HANKE BEVERLY J	O									
DIRECT		09/04/81	P		17	$7.13			1,189	
INDIRECT		09/04/81							6,149	
NOWATZKE JAMES D	OX									
DIRECT		09/04/81	P		41	$7.13			1,761	
REINHART CARREL	OX									
DIRECT		09/04/81	P		14	$7.13			5,476	
SWEET JOHN W JR	OX									
DIRECT		09/02/81	P		200	$7.25			300	
FARMERS GROUP INC										
CCM										
LEAVEY T E	CH									
INDIRECT		07/13/81	S	L			5,000	$33.63	1,058,424	
FARR CO										
CCM										
DEGROOT WILLARD G	D									
INDIRECT		08/31/81		L					11,000	
IND MKT MKR		08/31/81	P	L	2,264	$4.70			632	
IND MKT MKR		08/31/81	S	L			2,500	$4.83	632	
FEDERAL EXPRESS CORP										
CCM										
ALLEN ROBERT H	D									
DIRECT		09/10/81	P		1,700	$53.13			10,052	
ROBERTS WILLIAM J	D									Y
DIRECT		03/31/81	X	L	2,230	$16.38			2,866	
SHAKT JACKSON W JR	D									
DIRECT		08/06/81		L					16,000	
INDIRECT		08/06/81	P	L	1,500	$63.92			9,500	
FEDERAL MOGUL CORP										
CCM										
GRANNON CHARLES L	D									
DIRECT		09/15/81	T		22				1,550	
NATIONAL BANK OF DETROIT AS TRUST	BT									
DIRECT		08/07/81	P		400	$25.14				
DIRECT		08/10/81	P		3,817	$25.14				
DIRECT		08/21/81	U				5,632		1,444,195	
DIRECT		09/16/81	P		3,345	$23.60				
DIRECT		09/25/81	U				7,024			
DIRECT		09/30/81	T		21,318				1,462,034	
FEDERAL PAPER BRD INC										
CCM										
KELSEY JOHN L	D									
DIRECT		08/13/76	Z	L	500				1,000	
DIRECT		06/09/78	P	A	500	$16.44			1,500	
DIRECT		03/27/79	P	A	500	$24.88			2,000	
DIRECT		10/17/79	P	A	500	$25.88			2,500	
DIRECT		06/15/81	P	A	1,000	$27.88			3,500	
FEDERAL RLTY INVT TR										
SH BEN INT										
GUTTMAN STEVEN J	C*									Y
DIRECT		09/30/81		L					9,500	
INDIRECT		08/25/81	P	LI	200					
INDIRECT		09/30/81	P	LI	200				6,505	
FEDERATED DEPT STORES INC										
CCM										
LAZARUS MAURICE	MC									
DIRECT		08/13/81	T		1,100				37,591	
INDIRECT		08/13/81	U				1,100		31,853	
FEDERATED INVS INC										
CL B										
CONAHUS JOHN F	CO									
DIRECT		09/19/81	S				2,000	$20.00		
DIRECT		09/21/81	S				3,000	$20.00		
DIRECT		09/28/81	S				10,000	$17.88	701,681	
INDIRECT		09/28/81							538,096	
FERRO CORP										
CCM										
CRANE CO	B									
DIRECT		10/05/81	3						777,800	
FIDELITY NATL FINL CORP										
CCM										
BAILEY MRS FAIRFAX FLSTER	D									
DIRECT		06/10/81	J	L	200	$43.00			1,646	
FILMWAYS INC										
CCM										

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BLOCH RICHARD L	CB									
DIRECT		07/13/81	J	L	73,412	$8.41			232,648	
BURTEN BARRY L	C									
DIRECT		09/15/81	P		500	$4.19			500	
PFD SER C $0.50										
BLOCH RICHARD L	CB									
DIRECT		07/13/81	J	L	190,833	$5.29			190,833	
FINANCIAL CORP AMER										
COM										
OFFER CHARLES S	D									
DIRECT		09/08/81	P		5,000	$13.50			34,768	
INDIRECT		09/08/81							18,147	
ROSENWALD JOHN E JR	D									
DIRECT		08/24/81	P	L	1,000	$15.75				
DIRECT		08/28/81	P	L	1,000	$14.00				
DIRECT		09/01/81	P	L	1,000	$13.88			5,000	
IND MKT MKR		09/30/81	P	L	10,000	$13.45				
IND MKT MKR		09/30/81	S	L			17,400	$13.38	39,152	
FINANCIAL FEDN INC										
COM										
CHASE DAVID BOYD	D									
DIRECT		09/01/81	S				800	$15.88		
DIRECT		09/02/81	S				500	$15.75		
DIRECT		09/09/81	S				3,600	$14.13	100	
DESMET RICHARD M	D									
DIRECT		09/01/81	S				200	$15.88		
DIRECT		09/03/81	S				200	$14.75	11,848	
NIELSEN ARNOLD E	DX									Y
DIRECT		09/24/81	S				643	$15.00		
FINANCIAL GEN BANKSHARES INC										
COM										
SAUL FRANCIS B SECOND	CB									
DIRECT		08/06/81	T	L	307				80,983	
INDIRECT		08/06/81	T		2,322				949,457	
FINE PRODS INC										
COM										
ASHMORE W T JR	DO									
DIRECT		09/25/81		L					26,183	
INDIRECT		08/25/81	P	L	1,253	$ .50			24,259	
FINANCIAL LAND CORP										
COM										
LEVINE MARTIN A	OD									
INDIRECT		09/23/81	P		300	$ .88			20,610	
FIRST ABILENE BANKSHARES INC										
COM										
PARKER JAMES M	D									
DIRECT		09/01/81	P		80	$57.00			8,716	
INDIRECT		09/01/81							2,911	
FIRST ALA BANCSHARES INC										
COM										
BRIGHTWELL CHARLES P	D									
DIRECT		09/15/81	J		121	$29.00			2,379	
FORSLEY RICHARD D	C									
DIRECT		09/16/81	T		10	$26.88			255	
HOUSTON ROBERT P	O									
DIRECT		09/16/81	T		8	$26.88			313	
INDIRECT		09/16/81							105	
MORGAN W EUGENE	D									
DIRECT		09/15/81	T		21	$26.88			13,886	
MOSLEY LYNN H	O									
DIRECT		09/16/81	T		23	$26.88			9,222	
WELLS HELEN C	O									
DIRECT		09/16/81	T		8	$26.88			407	
INDIRECT		09/16/81							1,359	
FIRST AMERN BK CORP										
COM										
BYRNE JAMES J	D									
DIRECT		07/09/80	J	L					45	
INDIRECT		08/28/80	P	L	300	$16.25			352	
FIRST ARK BANKSTOCK CORP										
COM										
BURNS FRED C	O									
DIRECT		04/03/81	T	L	1					
DIRECT		04/27/81	P	L	3	$14.88				
DIRECT		05/21/81	P	L	3	$14.60				
DIRECT		06/24/81	P	L	3	$16.00				
DIRECT		07/24/81	P	L	3	$15.62				
DIRECT		08/25/81	P	L	3	$15.60				
DIRECT		09/22/81	P	L	3	$15.69			493	
HALL JAMES S	OD									
DIRECT		04/03/81	T	L	3					
DIRECT		04/27/81	P	L	6	$14.88				
DIRECT		05/21/81	P	L	6	$14.60				
DIRECT		06/17/81	J	L	15	$15.25				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		06/17/81	D	L	222					
DIRECT		06/24/81	P	L	6	$16.00				
DIRECT		07/24/81	P	L	6	$15.62				
DIRECT		08/25/81	P	L	6	$15.60				
DIRECT		09/22/81	P	L	6	$15.69			8,112	
HORTON DANIEL C	OX									
DIRECT		04/03/81	T	L	3					
DIRECT		04/27/81	P	L	6	$14.88				
DIRECT		05/21/81	P	L	6	$14.60				
DIRECT		06/24/81	P	L	6	$16.00				
DIRECT		07/24/81	P	L	6	$15.62				
DIRECT		08/25/81	P	L	6	$15.60				
DIRECT		09/22/81	P	L	6	$15.69			1,229	
PENICK EDWARD M	CB									
DIRECT		04/03/81	T	L	2					
DIRECT		04/08/81	H	L			100			
DIRECT		04/27/81	H	L			40			
DIRECT		04/27/81	P	L	40	$14.88				
DIRECT		05/21/81	H	L			41			
DIRECT		05/21/81	P	L	41	$14.60				
DIRECT		06/24/81	P	L	37	$16.00				
DIRECT		06/24/81	H	L			37			
DIRECT		07/24/81	H	L			38			
DIRECT		07/24/81	P	L	38	$15.62				
DIRECT		08/25/81	P	L	38	$15.60				
DIRECT		08/25/81	H	L			38			
DIRECT		09/22/81	P	L	38	$15.69				
DIRECT		09/22/81	H	L			40		11,878	
INDIRECT		09/22/81	G	L	21				21,840	
TAYLOR ROBERT P	D									
DIRECT		04/03/81	T	L	3					
DIRECT		04/27/81	P	L	6	$14.88				
DIRECT		05/21/81	P	L	6	$14.60				
DIRECT		06/24/81	P	L	6	$16.00				
DIRECT		07/24/81	P	L	6	$15.62				
DIRECT		08/25/81	P	L	6	$15.60				
DIRECT		09/22/81	P	L	6	$15.69			1,405	
WATSON ERNEST STEVE	O									
DIRECT		04/03/81	T	L	3					
DIRECT		04/27/81	P	L	2	$14.88				
DIRECT		05/21/81	P	L	2	$14.60				
DIRECT		06/24/81	P	L	1	$16.00				
DIRECT		07/24/81	P	L	1	$15.62				
DIRECT		08/25/81	P	L	1	$15.60				
DIRECT		09/22/81	P	L	1	$15.69			316	
FIRST ATLANTA CORP										
COM										
BOLAND THOMAS E	O									
DIRECT		06/30/81		A					3,450	
INDIRECT		06/30/81	T	L	75,298				4,259	
INDIRECT		06/30/81	T	A	75				4,259	
FIRST BK SYS INC										
COM										
JUDE G WILLIAM	O									
DIRECT		02/29/80	S				600	$34.38	260	
FIRST BANKSHARES CORP S C										
COM										
ELMORE ROY E	O									
DIRECT		07/17/81		L					117	
INDIRECT		07/17/81	P	L	2	$23.63			42	
SWANSON ARTHUR M	O									
DIRECT		08/15/81		L					1,107	
INDIRECT		08/15/81	U	L			27		280	
TOBIAS JOHN L M	D									
DIRECT		08/14/81	P	L	33	$23.50			3,608	
INDIRECT		08/14/81	P	L	25	$23.50			692	
WOOD GETTIS D JR	D									
DIRECT		07/17/81	P	L	7	$23.63			2,410	
INDIRECT		07/17/81		L					621	
FIRST CAP CORP										
COM										
DAY FRANK R	DO									
DIRECT		08/17/81	P	L	400	$31.75				
DIRECT		08/18/81	P	L	250	$31.75				
DIRECT		08/21/81	J	L	100	$30.00				
DIRECT		08/25/81	P	L	100	$31.25				
DIRECT		08/28/81	P	L	150	$30.75				
DIRECT		08/31/81	P	L	500	$30.25			32,387	
FIRST CAROLINA INVESTORS										
SH BEN INT										
BAIRD BRENT D	*									
DIRECT		09/18/81	P		1,000	$9.38			37,000	
INDIRECT		09/17/81	P		1,000	$9.38			124,150	
FIRST CITY CORP										
COM										
THOMAS HERBERT L JR	B									
DIRECT		02/11/81	O	L	9,400				100,773	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
INDIRECT		02/11/81	U	L			49,562		9,400	
PRD $6										
THOMAS HERBERT L JR	D									
DIRECT		02/11/81	D	L	9,400				112,077	
INDIRECT		02/11/81	U	L			49,562		9,400	
FIRST CITY PPTYS INC										
CCM										
FIRST CITY DEVELOPMENT CORP LTD	B									
DIRECT		07/07/81	P		3,400	$5.00				
DIRECT		07/08/81	P		1,000	$5.00			2,791,700	
FIRST CITY DEVELOPMENT CORP LTD	B									
DIRECT		09/01/81	P		3,300	$5.00				
DIRECT		09/02/81	P		3,800	$5.00				
DIRECT		09/03/81	P		500	$5.00				
DIRECT		09/08/81	P		1,700	$5.00				
DIRECT		09/09/81	P		4,900	$5.00			2,830,400	
FIRST COMWLTH CORP										
CCM										
DILLENGER JAMES F	D									
DIRECT		09/15/81	P		1,700	$1.50			8,292	
FIRST CNNTY BANCORPORATION										
CCM										
HUENNER W S	D									
DIRECT		06/06/78	J	L	30	$20.00			1,280	
DIRECT		01/13/81	J	L	5	$17.50			1,285	
DIRECT		08/12/81	J	L	135	$17.00			1,420	
MCREYNOLDS ALLEN JR	D									
DIRECT		08/12/81	J	L	480	$16.67			12,921	
DIRECT		09/03/81	P		1,322	$16.75			14,243	
FIRST CONN BANCORP INC										
CCM										
MURRIS THORNTON B	GD									
DIRECT		08/31/81		L					600	
INDIRECT		08/31/81	U	L			7		750	
FIRST CONN SMALL BUSINESS INVT CO										
CCM										
KESSLER SIDNEY S	D									
INDIRECT		04/29/81	S	L			500	$8.38	1,000	
FIRST DES PLAINES CORP										
CCM										
WEBSTER FREDERICK F JR	CB									
DIRECT		01/26/81	T	L	3,000				79,117	
INDIRECT		01/26/81	U	L			3,000		29,076	
FIRST EMPIRE ST CORP										
CCM										
MLT EMPLOYEES STOCK PLAN	SH									
DIRECT		09/30/81	P		1,331	$16.59				
DIRECT		09/30/81	U				40		26,417	
MARSHALL ARTHUR H	D									
DIRECT		08/24/81	3	L					684	
INDIRECT		08/24/81	3	L					17,098	
FIRST EXECUTIVE CORP DEL										
CCM										
SILBERT ARTHUR F	D									
INDIRECT		09/03/81	P		1,000	$20.00			2,500	
FIRST FINL BANCORPORATION INC										
CCM										
PAULOS VICTOR E	D									
DIRECT		09/23/81	P	L	14	$12.00			834	
FIRST FINL GROUP INC PA										
CCM										
BERKMAN LOUIS	DO									
DIRECT		09/18/81							92,357	
INDIRECT		09/18/81	P		238	$122.83			16,687	
FIRST FINL VA CORP										
CCM										
FERRARA JOHN C	OD									
DIRECT		08/03/81		L					4,100	
INDIRECT		08/03/81	K	L			1,000	$8.38		
FIRST FLA BKS INC										
CCM										
MULTI LINE INC	B									
DIRECT		10/01/81	M		1,512,617				3,963,374	
FIRST INTL BANCSHARES INC										
CCM										
BECK HENRY C JR	D									
DIRECT		09/11/81	P		4,000	$28.57			24,054	
INDIRECT		09/09/81	P		4,000	$26.75				
INDIRECT		09/10/81	P		3,000	$27.50			22,819	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
FULGHAM JOHN RAWLES JR	D									
DIRECT		08/31/81	T	L					16,768	
INDIRECT		08/31/81	T	L	96				7,754	
HUBER LEONARD ELDON	D									
INDIRECT		08/31/81	T	L	95				7,029	
INDIRECT		09/30/81	T	L	46				7,075	
MASON ELVIS L	CB									
DIRECT		08/01/81	T	L	10				13,885	
INDIRECT		06/30/81	Z	L	1,378				2,804	
STEWART ROBERT H THIRD	D									
DIRECT		09/30/81		L					54,264	
INDIRECT		08/31/81	T	L	255				26,165	
INDIRECT		09/30/81	T	L	26				26,191	
FIRST INTST BANCORP										
COM										
MILLER WILLIAM F	D									
DIRECT		08/01/81	P	L	20	$37.50			50	
FIRST JERSEY NATL CORP										
COM										
GLEIBERMAN DAVID	D									
DIRECT		07/15/81	3						40,172	
STANTON THOMAS J JR	CB									
DIRECT		07/30/81	T	L	14				2,391	
DIRECT		08/27/81	T	L	11				2,402	
DIRECT		09/24/81	T		11				2,414	
SUENHOLZ HERMAN H	D									
DIRECT		06/30/81	T	A	29				1,146	
DIRECT		09/30/81	T	A	31				1,178	
INDIRECT		06/30/81	T	A	25				1,028	
INDIRECT		09/30/81	T	A	28				1,056	
FIRST KY NATL CORP										
COM										
BOYD HOPTON JR	D									Y
DIRECT		09/04/81	P		320	$29.75			3,195	
INDIRECT		09/04/81							3,950	
FIRST MICH BK CORP										
COM										
BLOEM HARRY J	D									
DIRECT		08/03/81	P	L	300	$7.50			426	
CEKKER RANDALL M	C									
DIRECT		09/10/81							4,260	
INDIRECT		09/09/81	P		500	$6.75				
INDIRECT		09/10/81	P		130	$6.75			1,144	
GENHERDER ROBERT J	CB									
DIRECT		09/01/81							20,577	
INDIRECT		08/26/81		L					14,214	
INDIRECT		09/01/81	P		1,535	$7.44			15,807	
GOSSETT RONALD R	D									
DIRECT		08/11/81	P	L	287	$7.25			602	
ONDERSMA DAVID M	C									
DIRECT		08/17/81	P	L	23	$7.50			478	
FIRST MIDWEST CORP MINN										
COM										
MILLER SAUNDERS	C									
DIRECT		08/07/81	P	L	930	$9.13			4,350	
DIRECT		08/27/81	D	L	450				4,800	
FIRST MIDWEST CORP										
COM										
JENSEN W REED	CD									
DIRECT		05/01/81	3	L					3,360,000	
SEARLE C JACK	CD									
DIRECT		04/30/81	3	L					3,350,000	
FIRST COLONY SAVINGS LOAN ASSOC										
COM										
ALMUND LARRY D	D									
DIRECT		01/12/81	K	A			1,785	$12.94	850	
GOODWYN GEORGE ALMON	D									
DIRECT		06/25/80	3	L					9,468	
DIRECT		08/11/80		L					9,468	
DIRECT		10/03/80	K	LI			700			
DIRECT		10/09/80	K	LI			30			
DIRECT		10/14/80	K	LI			96		8,468	
INDIRECT		08/11/80	J	LI	532				532	
INDIRECT		10/14/80		L					532	
PARRISS GEORGE SR	D									
DIRECT		12/05/80	3	L					6,050	
INDIRECT		12/05/80	3	L					4,290	
HOLSHOUSER JAMES EUBERT JR	CB									
DIRECT		06/25/80	3	L					6,506	
INDIRECT		06/25/80	3	L					270	
LITTLE GEORGE WESLEY	D									
DIRECT		09/23/80	K	A			700	$15.00	2,703	
DIRECT		11/26/80		A					2,703	
DIRECT		12/10/80		A					2,703	
DIRECT		01/07/81		A					2,703	

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DIRECT		03/06/81	H	A						
INDIRECT		11/26/80	J	A	710	$15.00	180		2,523	
INDIRECT		12/10/80	K	A					1,318	
INDIRECT		01/07/81	K	A			160	$15.00	1,158	
INDIRECT		03/06/81	G	A	190		460	$15.00	698	
MCSWAIN CARL DOUGLAS	D								878	
DIRECT		06/25/80	3	L						
DIRECT		10/03/80	J	A	1,000	$13.00			2,225	
INDIRECT		10/03/80		A					2,225	
POWELL DILLARD MARTIN	D								3,650	
DIRECT		06/25/80	3	L						
INDIRECT		06/25/80	3	L					5,900	
									5,900	
FIRST NATL BANCORPORATION INC COLO										
CCM										
BACON HERBERT L	D									
DIRECT		09/03/81	T		10,000					
INDIRECT		09/03/81	T		52,800				32,800	
EVANS JOHN JR	D								117,200	
DIRECT		07/02/81		L						
INDIRECT		07/02/81	S	L			4,001	$28.88	621	
									145,294	
FIRST NATL BOSTON CORP										
CCM										
MCKINNON ALAN L	D									
DIRECT		08/17/81		L						
INDIRECT		08/17/81	P	L	11	$41.38			817	
									1,130	
FIRST NATL CHARTER CORP										
CCM										
ADAMS HARRY W	O									
DIRECT		08/07/81	T	L	16					
GISH NORVILLE R	C								1,133	
DIRECT		08/07/81	T	L	13					
HAG ARTHUR	D								887	
DIRECT		08/07/81	T	L	277					
SUTHERLAND DWIGHT DIERKS	D								19,465	
DIRECT		09/07/81	P		610	$28.87				
DIRECT		09/24/81	P		1,699	$28.62				
INDIRECT		02/04/80	U						101,055	
INDIRECT		09/24/81					15,924		21,984	
WALKER LELAND M	OD								118,536	
DIRECT		08/07/81	T	L	1					
									104	
FIRST NATL LINCOLN CORP										
CCM										
WILSON ORRIN A	O									
DIRECT		09/03/81	S				100	$21.50	850	
FIRST NATL ST BANCORPORATION										
CCM										
TALCOTT THAYER JR	D									
DIRECT		09/24/81	P	L	500	$19.63				
									1,610	
FIRST NEW MEXICO BANKSHARE CORP										
CCM										
BRASHAR G KENNETH	D									
DIRECT		09/02/81	S							
INDIRECT		09/02/81					150	$20.00	9,304	
									1,570	
FIRST OHIO BANCSHARES INC										
CCM										
LEVINE GORDON I	D									
DIRECT		08/20/81	P	L	100	$22.74				
INDIRECT		08/20/81		L					1,733	
									310	
FIRST NATIONAL CORP LA										
10% SUB DEB DUE 1995										
OLIVER DONALD W	OD									
DIRECT		02/29/80	3	L						
CCM									$7,000	
BLOSSMAN ALFRED P JR	CB									
DIRECT		02/29/80	3	L						
INDIRECT		02/29/80	3	L					61,518	
BLOSSMAN ALFRED RJADY SR	B								12,336	
DIRECT		02/29/80	3	L						
INDIRECT		02/29/80	3	L					136,292	
BLOSSMAN JACK A	OD								85,734	
DIRECT		02/29/80	3	L						
									80,191	
FIRST RR & BKG CO GA										
CCM										
CLAUSSEN HENRY HERMAN	D									
DIRECT		12/11/74	S	L						
DIRECT		12/12/74	S	L			200	$5.50		
DIRECT		12/16/74	S	L			400	$5.50		
DIRECT		03/25/75	P	L	1,500	$7.00	2,000	$5.13	1,810	
DIRECT		09/30/75	S	L					3,310	
DIRECT		11/06/75	P	L	1,000	$7.08	1,000	$7.00	2,310	
DIRECT		08/13/76	S	L					3,310	
INDIRECT		05/06/77	P	L	500	$6.62	2,500	$6.75	810	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or liquidation	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		11/16/77	K	LI			3,318		9,667	
TURNER JACKSON PARKS JR	D									
DIRECT		09/03/81	P		1,330	$9.63			16,465	
INDIRECT		09/03/81							381	
FIRST SEC CORP KY										
COM										
CAMPBELL ALEX G JR	D									
DIRECT		09/15/81	Z		106,701					
DIRECT		09/18/81	J		1,030	$23.00			214,402	
HILLENMEYER WALTER W JR	CB									
DIRECT		09/15/81	Z		3,100				6,200	
INDIRECT		04/27/81	U	L			220			
INDIRECT		08/13/81	U	L			440			
INDIRECT		09/15/81	Z		1,265				2,530	
FIRST ST BKG CORP										
COM										
CAPELETTI ANDREW J	D									
DIRECT		09/03/81	P		1,330	$21.53			16,460	
FIRST TENN NATL CORP										
COM										
KINNEY JAMES ANDREW	AF									
DIRECT		09/01/81	H				500			
DIRECT		09/14/81	S				1,000	$15.50	3,938	
MURPHY CHARLES H JR	D									
DIRECT		09/15/81	S				15,000	$15.50	5,000	
WINEGARDNER ROY E	D									
DIRECT		12/17/79	P	A	1,000	$12.00			1,000	
FIRST UN CORP										
COM										
JONES EDWIN L	D									
DIRECT		09/15/81	T		56				10,638	
FIRST UN REAL ESTATE EQUITY & MTG INVTS										
SUB DEB CONV										
PRESTON JAMES F	T									
DIRECT		07/10/81	P	L	10,000	$101.50			$10,000	
FIRST UTD BANCSHARES INC										
COM										
MILLARD FRANCIS EARL JR	A									
DIRECT		09/25/81	3						10,868	
INDIRECT		09/25/81	3						3,078	
FIRST WICHITA BANCSHARES INC										
COM										
BRUCK EUGENE W	D									
INDIRECT		04/22/80	Z	A	2,350					
INDIRECT		06/23/80	P	A	344	$29.00				
INDIRECT		11/21/80	P	A	358	$31.00				
INDIRECT		01/08/81	P	A	250	$36.00				
INDIRECT		01/15/81	P	A	100	$33.75				
INDIRECT		04/28/81	P	A	354	$35.50				
INDIRECT		05/06/81	P	A	730	$35.50			8,896	
FIRST WIS CORP										
COM										
THRIFT & SHARING PLAN TRUST	B									
DIRECT		08/25/81	U	L			297			
DIRECT		08/27/81	P	L	3,630	$27.50				
DIRECT		09/30/81	P	L	10,000	$26.63			434,857	
FISCHBACH CORP										
COM										
PENNSYLVANIA ENGINEERING CORP	B									
DIRECT		08/11/81	P		4,200	$35.37				
DIRECT		08/20/81	P		15,000	$37.00				
DIRECT		08/24/81	P		30,800	$37.00				
DIRECT		09/04/81	P	L	10,000	$35.25			718,802	
DIRECT		09/08/81	P	L	100,000	$35.25			828,802	
FISHER FOODS INC										
COM										
EVERETT ROBERT G	OD									
DIRECT		09/03/81	T	L	36	$11.17			39,492	
FISHER SCIENTIFIC CO										
COM										
REILLY JOSEPH W	O									
DIRECT		12/10/79	S	A			1,000	$20.50	329	
DIRECT		12/31/79	T	A	54				1,329	
DIRECT		06/09/80	K	A	200	$11.88			576	
DIRECT		08/22/80	D	A	115				691	
DIRECT		08/30/80	T	A	47				376	
DIRECT		05/07/81	X	A	600	$11.61			1,330	
DIRECT		05/30/81	T	A	39				730	
FLAGG INDS INC										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CCM										
BARLOW WILLIAM P JR	D									
DIRECT		09/10/81		L					14,000	
INDIRECT		09/10/81	S	L			200	$14.63	14,263	
FLAGSHIP BKS INC										
CCM										
ALSTON JAMES O	D									
DIRECT		09/04/81	S				2,000	$24.58	1,535	
FLAHS INC										
CCM										
WEIR CANDICE KING	B									Y
DIRECT		08/28/81	J	L					35,194	
DIRECT		09/18/81	P	A	1,500	$3.25			36,694	
FLAME INDS INC										
CCM										
LINDGREN DONALD W	D									
DIRECT		09/04/81	P		3,000	$4.25			9,500	
DIRECT		09/04/81	P	L	3,000	$4.25			9,500	
FLANIGANS ENTERPRISES INC										
CCM										
FLANIGAN JOSEPH G	D									
DIRECT		07/13/81	P	L	100	$3.75				
DIRECT		07/15/81	P	L	1,600	$3.75			216,134	
FLEMING COS INC										
CCM										
HARRISON RICHARD W	OD									
DIRECT		09/30/81							3,680	
INDIRECT		09/04/81	U				3,640			
INDIRECT		09/30/81	U				1,820		51,294	
SHEFFIELD KARL S	D									
DIRECT		09/12/81	T	L	153				338	
INDIRECT		09/12/81		L					300	
FLEXSTEEL INDS INC										
CCM										
HOLLORAN THOMAS E	D									
DIRECT		09/30/81							1,300	
IND MKT MKA		09/30/81	P		1,700	$15.00				
IND MKT MKA		09/30/81	S				5,575	$15.00	1,200	
RICHARDSON JAMES K	C									
DIRECT		08/05/81	S	L			1,000	$16.17		
DIRECT		08/07/81	T	L	651					
DIRECT		08/19/81	S	L			2,000	$16.73	27,292	
INDIRECT		08/19/81		L					2,138	
FLOATING POINT SYS INC										
CCM										
MILES EMMONS J	D									
DIRECT		08/26/81	S	L			3,000	$19.75	25,390	
INDIRECT		08/26/81		L					200	
FLORIDA CAP CORP										
CCM										
GREEN ROGER EVAN ESTATE OF	SH									
DIRECT		12/04/80	U	L			51,031			
DIRECT		12/17/80	N	L			10,000		31,902	
FLORIDA COAST BKS INC										
SER A PREF										
WILDE GEORGE WILLIAM	B									
DIRECT		09/10/81	P	L	1,300	$11.00				
DIRECT		09/25/81	P	L	1,100	$11.00				
DIRECT		09/28/81	P	L	2,400	$11.00			53,925	
FLORIDA EMPLOYERS INS CO										
CCM										
STOTTLEMYER CHARLES E	OD									
DIRECT		06/30/81	J	A					22,000	
INDIRECT		06/30/81	J	A					6,078	
FLORIDA GULF RLTY TR										
SUB DEB CONV										
10.750% 04/30/2001										
MURPHY JOSEPH M	T									
INDIRECT		08/18/81	P	L	100,000	$1,000.00			$100,000	
FLORIDA PWR & LT CO										
CCM										
BANKERS TR CO AS TRUSTEE OF ETP	T									
DIRECT		08/31/81	T	L	4,930					
DIRECT		08/31/81	T	L	4,930					
DIRECT		08/31/81	U	L			3,525		1,127,696	
DIRECT		08/31/81	U	L			3,525		1,127,696	
FLORIDA PUB UTILS CO										
CCM										
PATTERSON EDWARD J	OD									
DIRECT		07/09/81	J	L	4	$19.75			2,038	

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FLORIDA ROCK INDS INC										
CCM										
BAKER EDWARD L	D									
DIRECT		09/23/81	S	L			1,000	$12.60	153,772	
INDIRECT		09/23/81		L					409,962	
TULSON JOHN FRANKLIN JR	D									
DIRECT		02/06/81	P	L	8	$12.01				
DIRECT		02/26/81	P	L	8	$11.78			325	
DIRECT		03/23/81	P	L	8	$12.24			333	
DIRECT		04/20/81	P	L	7	$14.13			339	
DIRECT		05/15/81	P	L	7	$14.06			346	
DIRECT		06/23/81	P	L	7	$14.61			353	
DIRECT		07/20/81	P	L	7	$14.43			360	
DIRECT		08/24/81	P	L	7	$14.19			367	
FLOW GEN INC										
CCM										
WALL MICHAEL A	D									
DIRECT		08/03/81	S	L			500	$27.74		
DIRECT		08/04/81	S	L			300	$27.95		
DIRECT		08/06/81	S	L			500	$28.23		
DIRECT		08/07/81	S	L			1,000	$29.11		
DIRECT		08/12/81	S	L			1,000	$29.97	57,601	
FLOWERS INDS INC										
CCM										
FRYAR RUSSELL M	OD									Y
DIRECT		08/04/81	H				183			
DIRECT		08/18/81	K				1,766	$17.00	19,446	
WOOD C MARTIN THIRD	OD									Y
DIRECT		08/03/81	S				100	$17.00		
DIRECT		08/04/81	H				600			
DIRECT		08/17/81	S				900	$17.00	22,206	
INDIRECT		08/17/81							345,502	
FLUKE JOHN MFG INC										
CCM										
ZEVENBERGEN JOHN WILLIAM	OD									
DIRECT		09/19/81		L					42,242	
INDIRECT		09/19/81	U	L			136		210	
FLUOR CORP										
CCM										
BRADLEY CHARLES J	D									
DIRECT		08/03/81	T	L	200				1,506	
INDIRECT		08/03/81		L					72	
BROADHEAD JAMES L	D									
DIRECT		08/03/81	T	L	5,400				19,680	
CANNON CHARLES N	OD									
DIRECT		08/03/81	T	L	5,400				89,642	
INDIRECT		08/03/81		L					272	
DUNCAN JOHN C	D									
DIRECT		08/03/81	T	L	7,000				88,408	
FLUOR J ROBERT	CB									
DIRECT		05/01/81	G	L	58				286,322	
DIRECT		08/03/81	T	L	11,250				297,572	
DIRECT		09/23/81	H	L			750		296,822	
INDIRECT		09/23/81		L					2,446	
HERING GUNTHER E	OX									
DIRECT		08/03/81	T	L	200				500	
INDIRECT		08/03/81		L					300	
MARKERT JAMES M	O									
DIRECT		08/03/81	T	L	200				1,000	
MCCLINTOCK RUSS A	OD									
DIRECT		03/26/81	S	L			3,000	$49.75	37,776	
DIRECT		08/03/81	T	L	3,750					
DIRECT		08/14/81	S	L			4,000	$42.67		
DIRECT		09/17/81	S	L			3,000	$41.63	34,526	
MCKAY WILLIAM I	OD									
DIRECT		08/03/81	T	L	3,750				33,450	
INDIRECT		08/03/81		L					35,772	
MEFFERD GEORGE W	OD									
DIRECT		08/03/81	T	L	3,000					
DIRECT		08/28/81	U	L			5,700		23,100	
INDIRECT		08/28/81	T	L	5,700				7,467	
NICKEL BUCK	OD									
DIRECT		08/03/81	T	L	5,400				51,500	
PAUL RICHARD D	O									
DIRECT		08/03/81	T	L	200				8,200	
PETERSON NAD A	O									
DIRECT		08/03/81	T	L	600				27,170	
INDIRECT		08/03/81	U	L			70		240	
PIKE JOHN K	OD									
DIRECT		07/13/81	H	A			175		68,092	
INDIRECT		07/30/81	S	A			1,385	$32.94	30,805	
SHEFFIELD ARTHUR G	OD									
DIRECT		08/03/81	T	L	3,750				92,840	
TAPPAN DAVID S	CB									
DIRECT		08/03/81	T	L	7,800				69,900	
INDIRECT		08/03/81		L					144,133	
WRIGHT JOHN A	OD									
DIRECT		08/03/81	T	L	3,350				31,790	

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FOOTE CONE & BELDING COMMUNICATIONS INC										
CCM										
FCB STOCK PURCHASE PLAN	SH									
DIRECT		09/30/81	P	L	11,400	$27.86			570,553	
CTOLLE JOHN E	CB									
DIRECT		09/10/81	S				776	$27.50		
DIRECT		09/10/81	S				776	$27.50		
DIRECT		09/10/81	H				24		4,675	
DIRECT		09/11/81	H				24		8,000	
INDIRECT		1980	B		2,292				21,628	
INDIRECT		09/11/81							19,000	
FOOTE MINERAL CO										
CCM										
THOMPSON JACK E	D									
INDIRECT		09/14/81	P		500	$7.81			500	
FOR BETTER LIVING INC										
CIUTTI FRANK	OD									
DIRECT		09/17/81	P		550	$4.63				
DIRECT		09/23/81	M		346				7,373	
FABIAN IRREVOCABLE TRUST	B									
DIRECT		07/22/81	P	L	1,000	$5.50				
DIRECT		09/09/81	P	L	1,755	$5.63				
DIRECT		09/17/81	P	L	550	$4.63				
DIRECT		09/18/81	P	L	500	$4.50				
DIRECT		09/23/81	P	L	500	$4.50			395,696	
FORD MTR CO DEL										
CCM										
LUNDY J EDWARD	D									
DIRECT		09/02/81	T		28				55,069	
MANUFACTURERS NATIONAL BANK	BT									
DIRECT		08/31/81	P	L	145,336	$20.79				
DIRECT		08/31/81	U	L			113,455		24,502,505	
FOREMOST CORP AMER										
CCM										
SIEGERS JACK A	O									
DIRECT		09/11/81	P		500	$24.75			7,000	
DIRECT		09/11/81	P			$24.75			7,000	
INDIRECT		09/11/81							1,000	
FOREST CITY ENTERPRISES INC										
CCM										
SCHLOSS HARRY D JR	D									
DIRECT		06/13/78	3	L					500	
DIRECT		09/17/79	P	L	300	$17.50			800	
TREADWAY LYMAN H	D									
DIRECT		03/07/80	P	L	100	$14.13			100	
FORT HOWARD PAPER CO										
CCM										
HARMAN K MARK	O									
DIRECT		09/15/81	T	L	416				616	
ROSEMANN RUSSELL K	D									
DIRECT		09/23/81	H	L			400		128,010	
INDIRECT		07/30/81	T	L	148					
INDIRECT		09/23/81	H	L			400			
INDIRECT		09/23/81	G	L	200				17,308	
FORUM GROUP INC										
CCM										
BANKS FONTAINE JR	O									
DIRECT		09/03/81	T		349					
DIRECT		09/08/81	U				6,524			
DIRECT		09/08/81	3						6,524	
BOLLMANN HENRY P	O									
DIRECT		09/03/81	T		113					
DIRECT		09/08/81	U				3,898			
COMBS BERT T	D									
DIRECT		09/08/81	3	L					20,000	
DIRECT		09/08/81	N				20,000		20,000	
GOULD GERALD A	OD									
DIRECT		09/08/81	N				7,513			
HOUCK ROBERT D	O									
DIRECT		09/08/81	N				960			
JOHNSON JAMES R	O									
DIRECT		09/03/81	T		78					
DIRECT		09/08/81	U				381			
JONES JAMES E	D									
DIRECT		09/08/81	N				59,877			
DIRECT		09/08/81	3						59,877	
INDIRECT		09/08/81	3						319	
INDIRECT		09/08/81	N				319		871	
MUTZ HAROLD W	D									
DIRECT		09/08/81	N				90,755			
DIRECT		09/08/81	3						90,755	
INDIRECT		09/08/81							5,711	

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MUTZ D U	OD									
DIRECT		09/08/81	N				310,314			
DIRECT		09/08/81	3						310,314	
INDIRECT		09/08/81	3						200	
MUTZ THOMAS P	D									
DIRECT		09/08/81	N	L			50,765			
PETERSON JOHN D	D									
DIRECT		09/08/81	N				7,151			
DIRECT		09/08/81	3						7,151	
INDIRECT		09/08/81	N				51,013			
INDIRECT		09/08/81	3						51,013	
IND MKT MKR		09/08/81	P		4,395	$7.05			11,013	
REDMOND CHARLES LYNN	D									
DIRECT		09/03/81	T		280					
DIRECT		09/08/81	U				8,130			
DIRECT		09/08/81	3						8,130	
REYNOLDS ROBERT H	D									
DIRECT		09/08/81	N				5,728			
DIRECT		09/08/81	3						5,728	
RISK J FRED	CB									
DIRECT		09/08/81	N				269,318			
DIRECT		09/08/81	3						269,318	
SHIVELY PAUL A	D									
DIRECT		09/08/81	N				32,638			
DIRECT		09/08/81	3						32,638	
SWANN JOHN W	OD									
DIRECT		09/03/81	T		735					
DIRECT		09/08/81	U				30,484			
INDIRECT		09/08/81	U				112,000			
SWANN JOHN W JR	OD									
DIRECT		09/08/81	3						30,484	
INDIRECT		09/08/81	3						112,000	
WT EXP										
TARUMIANZ ALEXIS	D									
DIRECT		09/08/81	3						244,958	
INDIRECT		09/08/81	3						22,326	
TARUMIANZ ALEXIS JR	D									
DIRECT		09/08/81	3						61,932	
INDIRECT		09/08/81	3						24,458	
SUB CONV DEB DUE 84 1982										
MUTZ D U	OD									
DIRECT		09/08/81	3						$150,000	
RISK J FRED	CB									
DIRECT		09/08/81	N				50,000			
DIRECT		09/08/81	3						$180,000	
SUB CONV DEB DUE 94 1987										
MUTZ D U	OD									
DIRECT		09/08/81	N				150,000			
DIRECT		09/08/81	3						$75,000	
RISK J FRED	CB									
DIRECT		09/08/81	N				180,000			
DIRECT		09/08/81	3						$50,000	
FORUM RESTAURANTS INC										
COM										
POPE HARRY H	D									
DIRECT		09/22/81	P		3,500	$2.25				
DIRECT		10/02/81	P		200	$2.25			10,000	
FOSSIL OIL & GAS INC										
COM										
ADAMS L GAYLAN	OD									
DIRECT		09/26/81	3						355,000	
BERGEN FLOYD E	CB									
DIRECT		09/26/81	3						2,914,000	
INDIRECT		09/26/81	3						50,000	
BLANKINSHIP NORMAN C	D									
DIRECT		09/26/81	3						1,750,000	
BRYAN W H	D									
DIRECT		09/26/81	3						210,000	
INDIRECT		09/26/81	3						5,000	
HALL JAMES L JR	D									
DIRECT		09/26/81	3						12,500	
INDIRECT		09/26/81	3						79,000	
NEWVILLE RICHARD K	OX									
DIRECT		09/26/81	3						202,700	
THOMPSON SAMUEL GLEN	OX									
DIRECT		09/26/81	3						22,000	
TUCKER RONALD L	OX									
DIRECT		09/26/81	3						100,500	
WINTERS L NATHAN	D									
DIRECT		09/26/81	3						25,000	
FOSTER WHEELER CORP										
COM										
BOREN LELAND E	D									
DIRECT		09/23/81							10,000	
INDIRECT		09/24/81	P		900	$13.25				
INDIRECT		09/25/81	P		100	$13.25				
INDIRECT		09/28/81	P		2,500	$11.25			6,340	
COBB WILLIAM L	D									
DIRECT		09/28/81	P		500	$13.50			6,500	

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KASS PHILIP	O								
DIRECT		08/22/81	U	L			1,660		
DIRECT		08/22/81	X	L	3,791	$7.94			34,617
INDIRECT		08/22/81		L					440
REYNOLDS WILLIAM C JR	DO								
DIRECT		08/22/81	S	L			2,500	$18.13	37,416
FOUNDERS AMERN INVT CORP									
CCM									
CHANDLER DAVID L	CB								
DIRECT		10/28/80	J	A	288	$2.00			2,926
FOUR PHASE SYS INC									
CCM									
HOULER A FREDERICK	O								
DIRECT		08/31/81	T	L	30				724
FOUR STAR INTL INC									
CCM									
MERRILL BURTON	D								
DIRECT		09/21/81	P		100	$1.88			100
FOURTH FINL CORP									
CCM									
ASMANI ROBERT W	D								
DIRECT		09/01/81	T		245				11,245
BUTTON A DWIGHT	CM								
DIRECT		09/01/81	T		557				18,400
INDIRECT		09/01/81							8,658
CADMAN WILSON K	D								
DIRECT		09/01/81	P		132	$23.00			254
COX LELAND F	O								
DIRECT		09/01/81	T		131				5,577
HAINES JORDAN L	DO								
DIRECT		09/01/81	T		450				17,182
MALLONEY JOHN C	O								
DIRECT		09/01/81	T		129				3,331
WALLACE DWANE L	D								
DIRECT		09/21/81	P		3,429	$23.00			137,700
INDIRECT		09/21/81	P		3,330	$23.00			50,922
FOXBORO CO									
CCM									
BRISTOL P A	D								
INDIRECT		09/17/81	S	L			1,000	$43.82	671,801
FRANCANA OIL & GAS LTD									
CCM									
DOBSON ALLAN ERNEST	O								
INDIRECT		08/12/81	T	L	10				152
INDIRECT		09/14/81	T		8				160
HAYES EDWARD WILLIAM	O								
DIRECT		09/14/81							500
INDIRECT		08/12/81	T	L	18				324
INDIRECT		09/14/81	T		14				338
FREDERICK & HERRUD INC									
CCM									
GLAZIER LOUIS	O								
DIRECT		05/04/81	P	A	230	$6.00			312
DIRECT		09/22/81	S				200	$6.75	112
INDIRECT		09/22/81							300
FREEPORT MCMORAN INC									
CCM									
BYRNE WILLIAM J JR	OX								
DIRECT		09/21/81							17,776
INDIRECT		09/21/81	P		530	$25.75			724
MADDEN JOHN B	D								
DIRECT		09/03/81	P		193	$33.25			1,000
FREMONT GEN CORP									
CCM									
MCINTYRE DAVID LEE	DO								
DIRECT		08/25/81		L					64,500
INDIRECT		08/25/81	S	L			105	$19.13	
INDIRECT		08/25/81	P	L	130	$20.13			1,632,663
MCINTYRE JAMES ALBERT	DO								
DIRECT		09/03/81		L					250,413
INDIRECT		08/10/81	S	L			100	$19.75	
INDIRECT		08/17/81	S	L			100	$19.13	1,421,255
INDIRECT		09/03/81	S	L			100	$17.50	1,413,141
FREQUENCY ELECTRS INC									
CCM									
ROSENWALD E JOHN JR	D								
DIRECT		09/30/81		L					1,000
IND MKT MKR		09/30/81	S	L			500	$33.50	
IND MKT MKR		09/30/81	P	L	1,130	$34.17			
FRIONA INDS INC									
CCM									

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CAVENPORT RON L	OD									
DIRECT		08/03/81							25,124	
INDIRECT		08/03/81	P		500	$7.25			1,000	
FROZEN FOOD EXPRESS INDS INC										
CCM										
LOB CORPORATION	B									
DIRECT		09/23/81	P		3,000	$7.75				
DIRECT		09/29/81	P		35,000	$7.75			363,888	
FRUEHAUF CORP										
CCM										
NICHOLS KENNETH D	D									
DIRECT		09/15/81	P		100	$24.75			530	
INDIRECT		09/15/81							320	
FULLER H B CO										
CCM										
DURHAM FRANK W JR	O									
DIRECT		07/28/81	T		70					
DIRECT		07/28/81	U				1,000		9,704	
INDIRECT		07/28/81							470	
FUNTIME INC										
CCM										
OHIO CO	B									
MARKET MAKER		08/27/81	P	L	5,587	$7.77				
MARKET MAKER		08/27/81	S	L			5,000	$7.80	450,347	
FUQUA INDS INC										
CCM										
HITE JAMES T THIRD	D									
DIRECT		03/11/81	T	L	1,972					
DIRECT		07/28/81	T	L	4,338				3,924	
MCCUNE JOHN C	OX									
DIRECT		1979	B	A	845				2,626	
DIRECT		06/30/80		A					1,200	
GAC CORP										
CCM										
EDELCUP NORMAN S	OD									
DIRECT		09/18/81	P		1,000	$11.25			2,074	
GAF CORP										
CCM										
ECKARDT CARL R	O									
DIRECT		09/14/81	T	L	2,500				7,500	
HALL JOSEPH G	O									
DIRECT		08/10/81	S	L			4,000	$14.07		
DIRECT		08/12/81	S	L			2,000	$14.25		
DIRECT		08/13/81	S	L			4,000	$14.38	17,500	
LA PALME DONALD W	O									
DIRECT		09/11/81	T	L	3,500				5,000	
LACROIX RAYMOND J	O									
DIRECT		09/14/81	T	L	2,000				3,100	
SHERWIN JAMES T	OD									
DIRECT		09/11/81	T	L	5,000				30,000	
GCA CORP										
CCM										
WISNOSKY DENNIS E	O									
DIRECT		10/06/81	T		1,000				1,000	
YURCISIN EDWARD	OD									
DIRECT		09/18/81	T		750				7,083	
GEICO CORP										
CCM										
HANNA PAUL JOHNSTON	D									
DIRECT		09/18/81	P		1,725	$22.32			30,000	
GF BUSINESS EQUIP INC										
CCM										
ALLEN LEE M	OX									
DIRECT		09/03/81	P		100	$4.50			119	
GURSAHANEY ARJAN J	OX									
DIRECT		09/25/81	P		100	$4.00				
DIRECT		09/25/81	T		400				500	
INDIRECT		09/25/81							774	
RICHARDS ROBERT L	OD									
DIRECT		09/09/81	P		200	$4.13				
DIRECT		09/15/81	T		800					
DIRECT		09/17/81	T		500				2,500	
ZORN DONALD B	OX									
DIRECT		09/22/81	P		1,000	$4.13			1,000	
GNB CORP										
CCM										
RADMAN DANIEL J	D									
DIRECT		09/09/81	P		195	$15.00			9,911	
INDIRECT		09/09/81							1,470	
G R I CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities
CCM									
REID BRYAN SEABORNE JR	D								
DIRECT		09/02/81	S				2,600	$5.75	5,000
INDIRECT		09/04/81	S				1,000	$5.75	
INDIRECT		09/21/81	S				3,000	$4.88	6,000
GTS CORP									
CCM									
HUMPHRIES WILLIAM D	D								
DIRECT		05/12/81	3	L					37,000
INDIRECT		05/12/81	3	L					67,600
GALAXIE NATL CORP									
CCM									
MURTON ERWIN JR	D								
DIRECT		03/12/81	3	L					21,769
GALAXY CARPET MLS INC									
CCM									
MOSTELLER BOBBY TUCKER	D								
DIRECT		08/17/81	S	L			4,000	$11.44	185,833
GALAXY OIL CO									
CCM									
CURRIE JACK T	D								
DIRECT		09/30/81							1,000
IND MKT MKR		09/30/81	P		7,000	$9.38			
IND MKT MKR		09/30/81	S				7,000	$9.54	
GAMMA BIOLOGICALS INC									
CCM									
HATCHER DAVID ELLISON	OD								
DIRECT		08/12/81	U	L					138,000
INDIRECT		08/12/81	U	L			25,333		224,856
GANNETT INC									
CCM									
QUINN JOHN C	O								
DIRECT		09/15/81	X		30,000	$18.25			
DIRECT		09/15/81	U				15,236		34,114
INDIRECT		09/15/81							4,018
GARFINCKEL BROOKS BROS MILLER & RHOADS INC									
CCM									
ASC STORES III INC	B								
DIRECT		09/15/81	3						3,888,466
BOLGER THOMAS E	D								
DIRECT		09/15/81	U				200		
BURKE VINCENT C JR	D								
DIRECT		09/15/81	U	L			122		
CARTER JOSEPH C JR	D								
DIRECT		09/14/81	T	L	57				
DIRECT		09/14/81	H	L			257		
LEVY RALPH JR	O								
DIRECT		09/10/81	U	L			20		
REILLY FRANK THOMAS	O								
DIRECT		09/11/81	U				4,704		
SAUL B FRANCIS SECOND	D								
DIRECT		09/15/81	U	L			643		
INDIRECT		09/15/81	U	L			10,347		
VANDENARK ROBERT G	D								
DIRECT		09/11/81	U				7,500		
WILSON J TYLEE	D								
DIRECT		09/15/81	U	L			100		
GAS SVC CO									
CCM									
EDWARDS JOAN DARBY	D								
DIRECT		09/04/81	T		36				1,163
LALONDE WILLIAM S	OD								
DIRECT		09/30/81	T		229				455
MEYERS HENRY R	O								
DIRECT		08/13/81	P	L	10	$10.50			110
DIRECT		09/04/81	T		420				530
GEARHART INDS INC									
CCM									
CARSWELL ROBERT DEAN	O								
DIRECT		09/30/81	T	L	196				2,386
WIGLEY DONALD L	O								
DIRECT		09/30/81	T	L	87				47,221
GELCO CORP									
CCM									
BONMARITO SALVATORE J	O								
DIRECT		08/31/81	T	L	244				244
CLEMENTS WILLIAM JOSEPH	OX								
DIRECT		08/31/81	T		182				528
JEFFREY GLENN	OX								
DIRECT		08/31/81	T		159				159
MCFERRAN RICHARD	O								
DIRECT		08/31/81	T		159				15,509

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SCHMIDT CHARLES R	OX									
DIRECT		08/31/81	T		136				259	
SPANGLE CLARENCE W	D									
DIRECT		08/28/81	P	LI	500				2,000	
DIRECT		08/28/81	P	L	500	$20.38			2,000	
GEM ST SECS CORP										
CL A										
JORDAN J DARRELL	D									
DIRECT		08/03/81	K	A			150,000	$2.13		
GENERAL AIRCRAFT CORP										
CCM										
HARRINGTON WALTER S	OD									
DIRECT		07/28/81	T	L	2,000				2,700	
SEAMANS JAMES D	D									
DIRECT		08/19/81	S				3,000	$1.63	700	
GENERAL AMERN INVS INC										
CCM										
GEDALE WILLIAM J	O									
DIRECT		08/10/81	3	L					7,014	
GENERAL AMERN OIL CO TEX										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	T									
DIRECT		08/17/81	U	L			316			
DIRECT		08/24/81	U	L			75		28,542	
DIRECT		09/30/81	D	L	856					
DIRECT		09/30/81	U	L			363		29,055	
EMPLOYEES STOCK BONUS PLAN	BT									
DIRECT		09/15/81	D	L	13,837					
DIRECT		09/30/81	P	L	4,100	$40.00				
DIRECT		09/30/81	U	L			3,506		372,305	
GENERAL BINDING CORP										
CCM										
BLAIR EDWARD MCC	D									
DIRECT		09/30/81							4,006	
IND MKT MAK		08/31/81	P	L	3,839	$15.55				
IND MKT MAK		08/31/81	S	L			3,104	$16.17	7,866	
IND MKT MAK		09/30/81	P		13,721	$14.95				
IND MKT MAK		09/30/81	S				21,918	$15.29	331	
DAY JOHN V	C									
DIRECT		08/07/81	T		75					
DIRECT		08/07/81	U				50		175	
INDIRECT		08/11/81	T		35					
INDIRECT		08/11/81	U				50		165	
GENERAL DATACOMM INDS INC										
CCM										
ARCARA JAMES R	O									
DIRECT		09/02/81	H	L			1,100		53,825	
INDIRECT		08/25/81		A					341,482	
INDIRECT		09/24/81	S	L			200	$8.88		
INDIRECT		09/28/81	S	L			800	$8.75	341,582	
GENERAL DEFENSE CORPORATION										
COMMON STOCK										
FIORELLI ANTHONY J JR	OD									
DIRECT		09/10/81	P	L	300	$12.00			3,600	
GENERAL DYNAMICS CORP										
CCM										
CROWN LESTER	OD									
DIRECT		06/27/81		L					150,492	
INDIRECT		08/25/81	P	L	40,000	$25.63				
INDIRECT		06/27/81	P	L	29,000	$24.12			7,093,710	
ROGERS HERBERT F	O									
DIRECT		09/24/81	S				2,175	$23.38	3,739	
SAVINGS & STK INVST PL	T									
DIRECT		08/31/81	P	L	864	$33.12				
DIRECT		08/31/81	U	L			2,232		68,680	
VELIOTIS P TAKIS	OD									
DIRECT		01/08/81	X	L	19,220	$5.83			19,460	
GENERAL ELEC CO										
CL4										
BURGESS NEIL	O									
DIRECT		09/21/81	S	I			500	$54.50	3,038	
INDIRECT		09/21/81							107	
FREY DALE F	O									
DIRECT		09/22/81							88	
INDIRECT		09/22/81	R				32		72	
SINGER HENRY J	D									
DIRECT		08/21/81	S				467	$57.25	492	
INDIRECT		08/21/81							434	
GENERAL EMPLOYMENT ENTERPRISES INC										
CCM										
ESQUE JAMES C	OX									
DIRECT		07/30/81	K	L			38	$7.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		08/28/81	D	L	65				744	
INDIRECT		08/28/81		L					10	
GENERAL HOST CORP										
CCM										
HASKIL RICHARD W	D									
DIRECT		05/11/81	P		200	$18.50			450	
GENERAL INSTR CORP										
CCM										
MEYER PAUL NORMAN	DX									
DIRECT		05/25/81	P		500	$31.50			500	
STONE ALBERT M	D									
DIRECT		07/30/79	P	L	100	$41.25			100	
DIRECT		07/28/81	P	L	100	$103.00			200	
DIRECT		08/05/81	Z	L	400				600	
GENERAL MICROWAVE CORP										
CCM										
TRUGMAN LEONARD	DX									
DIRECT		05/21/81	P		500	$5.00			2,000	
GENERAL MLS INC										
CCM										
PRATT JAMES R	D									
DIRECT		05/03/81	T		34				5,433	
SMITH JANE EVANS	D									
DIRECT		06/13/81	P	L	561	$34.44			611	
GENERAL MTRS CORP										
CCM										
BECK JOHN FREDERICK	C									
DIRECT		07/17/81	S	L			55	$48.88	1,578	
DIRECT		08/10/81	S	L			100	$48.25		
DIRECT		09/28/81	S	L			302	$47.50	1,176	
CHENOA PAUL F	C									
DIRECT		05/05/81	T		111				11,272	
INDIRECT		05/05/81							6,427	
FLOOS GEORGE P	C									
DIRECT		05/04/81	T	L	139				11,601	
INDIRECT		05/04/81		L					4,519	
FOGLUND WILLIAM E	C									
DIRECT		05/18/81	T		27				758	
INDIRECT		05/18/81							2,454	
HAGILL ROBERT P	C									
DIRECT		05/01/81	T		94					
DIRECT		05/01/81	S				54	$46.50	10,646	
INDIRECT		05/01/81							4,677	
MATHIES THOMAS C	C									
DIRECT		05/01/81	T	L	66				3,260	
INDIRECT		05/01/81		L					673	
MCNULTY JOHN WILLIAM	DX									
DIRECT		08/19/81	S	L			100	$48.25	168	
INDIRECT		08/19/81		L					1,635	
MENJER PAUL DAVID	D									
DIRECT		05/04/81	T		160				13,421	
INDIRECT		05/04/81							3,353	
RINEHART JAMES RAYMOND	C									
INDIRECT		07/24/81	X	A	48	$48.38				
INDIRECT		07/24/81	U	A			48		725	
WORMOS JAMES GEORGE	D									
DIRECT		05/04/81	T		27				27	
INDIRECT		05/04/81							3,286	
GENERAL RE CORP										
CCM										
BIERWIRTH JOHN COCKS	D									
DIRECT		05/30/81	T		43				1,121	
BLAUVELT HOWARD WEBERT	D									
DIRECT		05/30/81	T		124				2,594	
CABOT WALTER MASON	D									
DIRECT		05/30/81	T	L	86				618	
JONES GILBERT EDWARD	D									
DIRECT		05/30/81	T		47				2,695	
MATHIESON ANDREW WRAY	D									
DIRECT		05/30/81	T	L	115				4,074	
INDIRECT		05/30/81		L					824	
OWEN NATHAN RICHARD	D									
DIRECT		05/30/81	T		124				4,595	
GENERAL SIGNAL CORP										
CCM										
CAUM F ARNOLD	D									
DIRECT		09/03/81	P		500	$38.63			15,800	
INDIRECT		09/03/81							7,000	
DUNN DAVID J	D									
DIRECT		04/13/81		L					500	
INDIRECT		04/13/81	M	L	82,673				82,673	
GENERAL STL INDS INC										
CCM										
VANSANT JAMES A	CB									
INDIRECT		07/20/81	U				4,158		26	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
WALCO NATIONAL CORPORATION	B									
DIRECT		08/04/81	P		700	$14.63				
DIRECT		08/05/81	P		200	$14.44				
DIRECT		08/06/81	P		3,000	$14.92				
DIRECT		08/07/81	P		1,400	$14.75				
DIRECT		08/10/81	P		2,500	$14.75				
DIRECT		08/11/81	P		1,000	$14.75				
DIRECT		08/14/81	P		300	$14.67				
DIRECT		08/18/81	P		300	$14.63				
DIRECT		08/19/81	P		1,300	$15.29				
DIRECT		08/20/81	P		2,100	$15.77				
DIRECT		08/24/81	P		7,000	$16.00				
DIRECT		08/25/81	P		500	$15.38				
DIRECT		08/28/81	P		11,500	$16.19				
DIRECT		08/31/81	P		500	$16.38			1,316,547	
GENERAL TEL & ELECTRS CORP										
CCP										
FANELLI EDWARD A	O									
DIRECT		05/23/81	S				350	$25.75	603	
GENERAL TIRE & RUBR CO										
CCP										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		05/01/81	P		5,000	$25.25				
DIRECT		05/02/81	P		5,000	$25.38				
DIRECT		05/08/81	P		5,500	$24.76				
DIRECT		05/10/81	P		25,000	$24.75				
DIRECT		05/11/81	P		1,500	$24.63				
DIRECT		05/14/81	P		300	$24.88				
DIRECT		05/15/81	P		1,200	$24.88				
DIRECT		05/16/81	P		2,100	$24.75				
DIRECT		05/17/81	P		1,800	$24.75				
DIRECT		05/18/81	P		2,500	$24.63				
DIRECT		05/21/81	P		2,300	$24.44				
DIRECT		05/22/81	P		5,000	$24.50				
DIRECT		05/23/81	P		5,000	$24.13				
DIRECT		05/24/81	P		7,500	$24.32				
DIRECT		05/25/81	P		5,500	$23.88				
DIRECT		05/28/81	P		68,600	$23.80				
DIRECT		05/29/81	P		9,200	$24.32			5,316,000	
DIRECT		05/30/81	P		200	$24.50				Y
LARGE ARTHUR ERNEST	C									
DIRECT		08/31/81	T		9				1,203	
MILLER JAMES H	OX									
DIRECT		08/31/81	T	L	11				18,291	
INDIRECT		08/31/81		L					296	
GENESCO INC										
CCP										
WILSON DAVID K	O									
DIRECT		05/28/81	P		10,000	$5.63			180,250	
INDIRECT		05/28/81							200,000	
WILT TOBY S	D									
DIRECT		05/30/81							4,500	
INDIRECT		05/28/81	P		20,000	$5.75				
INDIRECT		05/30/81	P		4,000	$6.19			248,950	
GENISCO TECHNOLOGY CORP										
CCP										
LUTZ WALTER E JR	O									
DIRECT		05/23/81	P		1,000	$9.50			4,000	
GENRAD INC										
CCP										
GEMMELL JAMES L	O									
DIRECT		08/18/81	S	L			3,500	$13.75	20,856	
GENSTAR CORP										
CCP										
BOGIE JOHN LESLIE	O									
DIRECT		06/17/81	P	L	100	$31.00			3,000	
GEORGE WALTER THOMPSON	C									
DIRECT		08/25/81	P	L	1,000	$26.38			1,350	
MACNAUGHTON ANGUS A	CO									Y
DIRECT		02/26/80	K	L			250,000	$30.88		
DIRECT		02/26/80	S	L			33,573	$31.25		
DIRECT		02/26/80	P	L	32,750	$30.88			32,750	
GENUINE PARTS CO										
CCP										
BRASWELL GEORGE THOMAS JR	C									
DIRECT		05/22/81	S				450	$32.00	375	
WEBB BRAINARD TRUDTMAN JR	O									
DIRECT		05/22/81	S				300	$32.00		
GEC INTL CORP										
CCP										
LINDSAY KENNETH F	C									
DIRECT		08/12/81	S				543	$43.75	12,718	
GECSOURCE INC										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Life, amended or nonrecurring	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
CCM										
AETNA CASUALTY AND SURETY CO	B									
DIRECT		09/04/81	P		35,000	$48.90				
DIRECT		09/09/81	P		500	$47.25				
DIRECT		09/11/81	P		15,000	$48.50				
DIRECT		09/15/81	P		7,700	$48.11				
DIRECT		09/16/81	P		4,300	$47.03				
DIRECT		09/17/81	P		8,100	$46.86				
DIRECT		09/18/81	P		13,200	$45.59				
DIRECT		09/21/81	P		5,800	$43.28				
DIRECT		09/22/81	P		4,400	$42.37				
DIRECT		09/23/81	P		6,600	$41.02				
DIRECT		09/25/81	P		1,400	$41.25				
DIRECT		09/28/81	P		1,700	$40.99				
CALVIN JOHN M	D								4,057,208	
INDIRECT		09/04/81	P		35,000	$45.08				
INDIRECT		09/09/81	P		500	$45.08				
INDIRECT		09/11/81	P		15,000	$45.08				
INDIRECT		09/15/81	P		7,700	$45.08				
INDIRECT		09/16/81	P		4,300	$45.08				
INDIRECT		09/17/81	P		8,100	$45.08				
INDIRECT		09/18/81	P		13,200	$45.08				
INDIRECT		09/21/81	P		5,800	$45.08				
INDIRECT		09/22/81	P		4,400	$45.08				
INDIRECT		09/23/81	P		6,600	$45.08				
INDIRECT		09/25/81	P		1,400	$45.08				
INDIRECT		09/28/81	P		1,700	$45.08				
PEASLEY RUSSELL D	D								4,057,208	
INDIRECT		09/04/81	P		35,000	$45.08				
INDIRECT		09/09/81	P		500	$45.08				
INDIRECT		09/11/81	P		15,000	$45.08				
INDIRECT		09/15/81	P		7,700	$45.08				
INDIRECT		09/16/81	P		4,300	$45.08				
INDIRECT		09/17/81	P		8,100	$45.08				
INDIRECT		09/18/81	P		13,200	$45.08				
INDIRECT		09/21/81	P		5,800	$45.08				
INDIRECT		09/22/81	P		4,400	$45.08				
INDIRECT		09/23/81	P		6,600	$45.08				
INDIRECT		09/25/81	P		1,400	$45.08				
INDIRECT		09/28/81	P		1,700	$45.08				
GERBER PRODS CO										
CCM										
RETIREMENT INVSTMT PLAN	T									
DIRECT		09/30/81	T		964					
DIRECT		09/30/81	P		207	$31.49			45,730	
GERIATRIC & MED CTRS INC										
CCM										
POSNER NATHAN L	D									
DIRECT		09/06/81		L					2,788	
DIRECT		07/16/81	P	A	1,000	$4.31				
DIRECT		07/27/81	O	A	278				4,066	
GIANT FOOD INC										
CL A										
REINACH ALBERT	D									
DIRECT		08/11/81	S	L			100	$19.50	85	
INDIRECT		08/11/81		L					1,846	
GIBSON HOWARD CO										
CCM										
PAINTER WILLIAM E	OD									
DIRECT		08/11/81	P		290	$12.50			65,124	
GIFFORD HILL & CO INC										
CCM										
HILL JOHN R JR	CB									
DIRECT		07/31/81	T	L	25					
DIRECT		08/26/81	T	L	24					
DIRECT		08/28/81	H	L			600			
DIRECT		09/08/81	T	L	267					
DIRECT		09/09/81	T	L	69					
INDIRECT		08/28/81	G	L	600				251,894	
INDIRECT		09/08/81	T	L	1,307				54,356	
GLENCO SCIENTIFIC INC										
CCM										
PALMER THOMAS M	OD									
DIRECT		03/26/81	3	L					50,000	
GLOBAL MARINE INC										
CCM										
KOTT GARY L	AF									
DIRECT		09/17/81	P		300	$17.88			4,496	
INDIRECT		09/17/81							311	
GOLDEN ENTERPRISES INC										
CCM										
HALL DEVELOPMENT CORPORATION	SH									
DIRECT		09/03/81	3						131,250	
HALL J WALLACE	OD									
DIRECT		09/03/81	U				120,000		16,409	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line number	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		09/03/81	T		11,250				141,790	
GOLDEN TRIANGLE RLTY & OIL INC										
COM										
KAMEN ROBERT B	O									
DIRECT		05/28/81	P		10,000	$2.48			2,253,528	
GOLDEN WEST HOMES										
COM										
WESSEL LAWRENCE EUGENE	O									
DIRECT		06/08/81	P		1,000	$8.13			43,000	
GOODRICH B F CO										
COM										
EMPLOYEE STK PUR & SAV PL TRUST	T									
DIRECT		07/31/81	T		387				35,163	
GOODRICH B F CO	T									
INDIRECT		08/31/81	T	L	436				35,600	
HEUERMAN RICHARD A	O									
DIRECT		05/24/81	S				400	$21.13	439	Y
HANSER ROBERT J	C									
DIRECT		08/01/81	X	L	260	$24.00			683	
INDIRECT		08/01/81		L					100	
GOODYEAR TIRE & RUBR CO										
COM										
KELLEY JOHN P	O									
INDIRECT		08/07/81	S	L			200	$19.38	1,193	
GORDON JEWELRY CORP										
CL A										Y
PERSING F JOHN	C									
DIRECT		05/11/81	Z		190				420	
DIRECT		05/22/81	S				150	$18.13	117	
INDIRECT		05/11/81	Z		35					
GORDON DANIEL P	CO						150		77,581	
DIRECT		05/16/81	H				50	$25.38	21,025	
INDIRECT		05/29/81	S	A						
INDIRECT		06/08/81	G	A	50				21,000	
INDIRECT		06/08/81	S	A			50	$29.88	21,000	
INDIRECT		07/08/81		A						
INDIRECT		05/11/81	Z		10,496					
INDIRECT		05/16/81	G		150					
INDIRECT		05/16/81	S				150	$18.75	31,496	
MILLER ROBERT A JR	CX									
DIRECT		05/01/81	T	L	21				5,700	
DIRECT		05/11/81	Z	L	1,900					
SUGG DENNIS D	C									
DIRECT		05/02/81	T		100				375	
DIRECT		05/11/81	Z		175					
INDIRECT		05/02/81	T		118					
INDIRECT		05/02/81	U				100			
INDIRECT		05/11/81	Z		65				30	
WILLIAMS JOE F	CX									
DIRECT		05/01/81	T	L	92				4,114	
DIRECT		05/11/81	Z	L	1,371					
GOULD INC										
COM										
MERRAN CHARLES M THIRD	C									
DIRECT		05/05/81							6,487	
INDIRECT		05/05/81	P		400	$23.00			400	
SIMPSON DAVID	CO									
DIRECT		05/05/81							198	
INDIRECT		05/05/81	P		500	$22.88			500	
GOULD INVS TR										
SH BEN INT										
GOULD FREDRIC M	OT									
DIRECT		05/28/81		L					58,326	
INDIRECT		05/23/81	P	L	500	$15.38				
INDIRECT		05/24/81	P	L	100	$15.38				
INDIRECT		05/25/81	P	L	1,400	$15.50			56,999	
INDIRECT		05/28/81	P	L	1,000	$15.25				
GOULD STUART S	O								61,829	
DIRECT		05/28/81		L						
INDIRECT		05/04/81	P	L	100	$15.75				
INDIRECT		05/14/81	P	L	100	$15.50				
INDIRECT		05/16/81	P	L	200	$15.50				
INDIRECT		05/23/81	P	L	500	$15.38				
INDIRECT		05/24/81	P	L	100	$15.38				
INDIRECT		05/25/81	P	L	1,400	$15.50			108,880	
INDIRECT		05/28/81	P	L	1,000	$15.25				
KUPIN NATHAN	O								40,200	
DIRECT		05/28/81		L						
INDIRECT		05/23/81	P	L	500	$15.38				
INDIRECT		05/24/81	P	L	100	$15.38				
INDIRECT		05/25/81	P	L	1,400	$15.50			73,308	
INDIRECT		05/28/81	P	L	1,000	$15.25				
GOVERNMENT SVCS SVGS & LN INC										
CTY STK										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
MILLS ANDREW M	O									
DIRECT		10/06/81	P		28	$5.25			100	
GRACE INC										
CCM										
MORRELLINO RICHARD C	D									
DIRECT		09/30/81							8,000	
INDIRECT		09/30/81							1,175	
IND MKT MKR		08/31/81	P	L	5,567	$21.50				
IND MKT MKR		08/31/81	S	L			5,360	$21.50	167	
IND MKT MKR		09/30/81	P		2,725	$20.00				
IND MKT MKR		09/30/81	S				2,583	$20.00	309	
GRAND CENT INC										
CCM										
MACKEY DONALD A	H									
DIRECT		06/02/81		L					252,579	
DIRECT		07/14/81	S	A			9,600	$15.00	242,979	
INDIRECT		06/02/81	T	L	239,349				245,587	
INDIRECT		07/14/81		A					245,587	
PROPORTIONATE INTEREST		07/14/81		A					58,000	
YEATES ROBERT M	D									
DIRECT		06/02/81		L					2,303	
INDIRECT		06/02/81	T	L	239,349				239,349	
GRANGER ASSOC										
CCM										
HERSLEY PHILLIP	B									
DIRECT		05/01/81	P		23,500	$23.64				
DIRECT		05/03/81	P		5,700	$23.86				
DIRECT		05/04/81	P		2,300	$22.92				
DIRECT		05/08/81	P		1,200	$22.48				
DIRECT		05/09/81	P		2,000	$22.76				
DIRECT		05/10/81	P		2,000	$23.06				
DIRECT		05/14/81	P		300	$22.51				
DIRECT		05/16/81	P		700	$22.15				
DIRECT		05/17/81	P		200	$22.14				
DIRECT		05/18/81	P		2,100	$22.09				
DIRECT		05/22/81	P		500	$21.76				
DIRECT		05/23/81	P		4,000	$20.14				
DIRECT		05/24/81	P		7,500	$19.80				
DIRECT		05/25/81	P		8,000	$19.48				
DIRECT		05/25/81	P		2,000	$19.87			91,500	
GREAT AMERA CORP										
CCM										
KELLICAY JENSEN	D									
DIRECT		08/31/81	P	L	387	$14.38			15,740	
MONRE H H	D									
INDIRECT		04/14/81	U				4,620			
WILSON HUBY J	D									
DIRECT		08/12/81	P	L	1,500	$14.75			135,735	
GREAT AMERN INDS INC										
PFD SER A 6%										
KOFFMAN BURTON I	DD									
DIRECT		08/10/81	P	L	1,700	$5.63			8,122	
INDIRECT		08/10/81	P	L		$5.63			1,624	
KOFFMAN RICHARD E	D									
DIRECT		08/10/81	P	L	1,700	$5.63			7,552	
INDIRECT		08/10/81	P	L		$5.63			1,624	
GREASE MONKEY HLDG CORP										
CCM										
MCDONALD J M	D									Y
INDIRECT		09/06/81	3						20,781	
PALMER ROBERT JR	DD									Y
DIRECT		09/06/81	3						785,923	
SENSENIG ARTHUR P	D									
DIRECT		09/06/81	3						50,000	
INDIRECT		09/06/81	3						6,000	
SIMON EDWARD SR	D									Y
INDIRECT		09/06/81	3						73,671	
GREATER DELAWARE CORP										
CCM CL A										
COMBINED CAPITAL CORP OF AMERICA	B									
DIRECT		06/29/79	3	L					14,002	
DIRECT		08/29/80	K	L			200	$2.00	13,802	
DIRECT		06/30/80	K	L			1,000	$2.00	12,802	
DIRECT		12/23/80	U	L			6,032		6,770	
DIRECT		04/01/81	M	L	400,000				406,770	
POTTS DALE B	DD									
DIRECT		12/23/80	T	L	1,508				1,508	
DIRECT		04/30/81		L					1,508	
INDIRECT		06/29/79	3	A					11,027	
INDIRECT		08/14/80	H	L			700			
INDIRECT		08/29/80	U	L			148		10,179	
INDIRECT		12/23/80	U	L			4,449		4,993	
INDIRECT		04/30/81	M	L	295,000				299,993	
INDIRECT		05/30/81	U				737		9,442	
INDIRECT		05/30/81							147,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or inactivated	Transactions: Bought or otherwise acquired — Amount	Bought — Price	Sold or otherwise disposed of — Amount	Sold — Price	Month end holdings of securities	Option reported
POTTS MICHAEL C	OD									
DIRECT		12/23/80	T	L	1,508				1,508	
DIRECT		04/30/81		L					1,508	
INDIRECT		08/14/80	G	L	700					
INDIRECT		08/29/80	U	L			25		1,725	
INDIRECT		09/03/80	U	L			125		1,600	
INDIRECT		12/23/80	U	L			754		846	
INDIRECT		04/30/81	M	L	50,000				50,846	
SPERR HENRY JR	OX									
DIRECT		12/23/80	T	L	1,508				1,508	
DIRECT		04/30/81		L					1,508	
INDIRECT		07/09/80	T	L	350				350	
INDIRECT		08/31/80	U	L			5		345	
INDIRECT		09/30/80	U	L			25		320	
INDIRECT		12/23/80	U	L			151		169	
INDIRECT		04/30/81	M	L	10,000				10,169	
WEST CHARES J	D									
DIRECT		12/23/80	T	L	1,508				1,508	
DIRECT		04/30/81		L					1,508	
INDIRECT		06/29/79	3	L					1,575	
INDIRECT		08/31/80	T	L	22				1,553	
INDIRECT		12/23/80	U	L			675		762	
INDIRECT		04/30/81	M	L	45,000				45,762	
INDIRECT		09/30/81	U				113		1,440	
CL B										
COMBINED CAPITAL CORP OF AMERICA	B									
DIRECT		06/29/79	3	L					200,000	
DIRECT		08/29/80		L					200,000	
DIRECT		09/30/80		L					200,000	
DIRECT		12/23/80		L					200,000	
DIRECT		04/01/81	N	L			200,000			
POTTS DALE B	CD									
INDIRECT		06/29/79	3	A					157,500	
INDIRECT		08/14/80	H	L			10,000		147,500	
INDIRECT		12/23/80		L					147,500	
INDIRECT		04/30/81	N	L			147,500			
POTTS MICHAEL C	CD									
INDIRECT		08/14/80	G	L	10,000				25,000	
INDIRECT		09/03/80		L					25,000	
INDIRECT		12/23/80		L					25,000	
INDIRECT		04/30/81	N	L			25,000			
SPERR HENRY JR	CX									
INDIRECT		07/09/80	T	L	5,000				5,000	
INDIRECT		08/31/80		L					5,000	
INDIRECT		09/30/80		L					5,000	
INDIRECT		12/23/80		L					5,000	
INDIRECT		04/30/81	N	L			5,000			
WEST CHARES J	D									
INDIRECT		06/29/79	3	L					22,500	
INDIRECT		08/31/80		L					22,500	
INDIRECT		12/23/80		L					22,500	
INDIRECT		04/30/81	N	L			22,500			
INDIRECT		09/30/81							22,500	
GREATER HERITAGE CORP										
CCM										
ENGLE CLYDE WM	D									
INDIRECT		09/18/81	K				74,600	$3.00		
INDIRECT		09/18/81	J		74,600	$3.00			74,600	
GREATER OHIO CORP										
CCM										
SPRIGGS A G	CE									
DIRECT		09/02/81	P		766	$1.25			112,028	
DIRECT		09/11/81	P		463	$1.25			3,233	
INDIRECT		09/11/81								
GREATER PROVIDENCE DEP CORP										
CCM										
AGOSTINELLI JOSEPH A	D									
DIRECT		08/31/81		L					6,205	
INDIRECT		08/31/81	P	L	450	$7.00			4,661	
MAGGIACOMO BIAGIO M	D									
DIRECT		08/27/81	P	L	300	$7.00			12,342	
INDIRECT		08/27/81		L					366	
GREEN MOUNTAIN PWR CORP										
CCM										
BURKE DANIEL BARNETT	D									
DIRECT		09/15/81	P	A	200	$11.75			200	
GREENWICH PHARMACEUTICALS INC										
CCM										
ANNAN MICHAEL S	CB									
DIRECT		08/13/81	H	L			15,000			
DIRECT		08/19/81	S	L			3,000	$3.32	345,459	
INDIRECT		08/19/81		L					323,164	Y
GORDON PAUL	D									
DIRECT		10/06/80	H	L			10,000			
DIRECT		04/02/81	H	L			20,000		628,500	
DIRECT		08/14/81	S	L			66,600	$3.41	561,900	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended to	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option expiration
GREYHOUND CORP										
CCM										
ROMANUS PETER B	O									
DIRECT		09/30/81	T		18				1,799	
GRIFFIN PETE CORP										
CCM										
GRIFFIN DENNIS C	H									
INDIRECT		02/10/81	J						6,855,000	
GRIFFIN DENNIS L	H									
DIRECT		02/10/81	J	L					3,570,000	
INDIRECT		04/07/81	S	L			52,000	$8.50		
INDIRECT		04/08/81	S	L			117,700	$6.25	3,400,300	
GROVE PRESS INC										
CCM										
STRICK JOSEPH	O									
DIRECT		07/20/79	P	L	100	$ .38			100	
GRUBB ELLIS CO										
CCM										
ELLIS HAROLD A JR	OD									
DIRECT		04/27/81	P	L	100	$3.13			585,431	
DIRECT		08/20/81	J		20,671	$3.00			606,102	
INDIRECT		08/20/81							915	
GUARANTEE FINL CORP CALIF										
CCM										
HUDDLESTON MILDRED	C									
DIRECT		08/24/81	X	L	487	$7.43			7,622	Y
HURLBUTT EDMUND C	O									
DIRECT		08/27/81	P	L	200	$11.38			2,156	
NICHOLS RICHARD A	O									
DIRECT		09/15/81	S				388	$10.00	1,800	Y
GUARANTY CORP										
SUB DEB CONV										
FOSTER GEORGE A JR	CB									
DIRECT		08/27/81	J	L	730	$74.00			$57,610	
DIRECT		09/03/81	J	L	160	$74.00			$57,770	
INDIRECT		09/03/81		L					$4,426	
CL A										
FOSTER GEORGE A JR	CB									
DIRECT		08/05/81	J	L	1,789	$10.00				
DIRECT		08/27/81	J	L	429	$9.75			108,041	
DIRECT		09/10/81	J	L	74	$9.75			108,115	
INDIRECT		09/10/81		L					6,402	
GIBBENS T E	O									
DIRECT		08/12/81	J	L	76	$9.75			8,122	
CL AA										
FOSTER GEORGE A JR	CB									
DIRECT		08/27/81	J	L	20	$9.75			97	
DIRECT		09/17/81	J	L	16	$9.75			113	
GUARANTY NATL CORP										
CCM										
DICK LARRY G	O									
DIRECT		08/28/81	Z	L	3,679					
DIRECT		09/02/81	S				1,000	$14.94	13,719	
SCHALLERT DONOVAN H	OD									
DIRECT		12/01/80	U	L			5,045		5,045	
DIRECT		08/28/81	Z	L	1,681				6,726	
GUARANTY SAVINGS & LOAN ASSOCI ATION INC										
CCM										
HAIR BETTY CHARD	O									
DIRECT		09/15/81	J		200	$5.75			2,900	
GUARDIAN INDS CORP DEL										
CCM										
GENSON BYRON	O									
DIRECT		09/30/81							6,750	
INDIRECT		09/02/81	S				100	$16.13		
INDIRECT		09/09/81	S				100	$16.38		
INDIRECT		09/10/81	S				100	$16.25		
INDIRECT		09/11/81	S				200	$16.44		
INDIRECT		09/14/81	S				100	$16.63		
INDIRECT		09/21/81	S				100	$16.00		
INDIRECT		09/23/81	S				100	$16.13		
INDIRECT		09/25/81	S				100	$15.88		
INDIRECT		09/28/81	S				100	$15.88		
INDIRECT		09/29/81	S				100	$15.88		
INDIRECT		09/30/81	S				100	$15.88	1,052,956	
YUDIN MURRAY J	OD									
DIRECT		09/28/81		L					85,949	
INDIRECT		09/28/81	P	L	2,000	$15.88			3,680	
GUARDSMAN CHEMS INC										
CCM										
CREW GROUP INC	B									
INDIRECT		09/03/81	S				19,600	$13.13	171,293	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to be transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KRAGT LESTER P	OX									
DIRECT		05/22/81	D		422					
DIRECT		05/26/81	P		9	$12.78			4,654	
URAN IRWIN WAYNE	B									
DIRECT		05/10/81	P		200	$13.00			250,870	
DIRECT		05/17/81	P		700	$12.94				
DIRECT		05/18/81	P		300	$13.00				
DIRECT		05/22/81	D		29,030					
DIRECT		05/24/81	P		500	$12.88			321,400	
DIRECT		05/25/81	P		100	$12.25				
DIRECT		05/28/81	P		200	$12.25			321,700	
DIRECT		05/30/81	P		300	$12.00			322,000	
GUILFORD MLS INC										
CCM										
FISHMAN MAURICE	OD									
DIRECT		08/24/81		L					766,000	
INDIRECT		08/24/81	P	L	200	$19.25			2,400	
GULF & WESTN INDS INC										
CCM										
FLATLEY WILLIAM M	C									
DIRECT		08/31/81		L					125	
INDIRECT		08/31/81	T	L	77				77	
GULF ENERGY & DEV CORP										
CCM										Y
MEAD ROBERT EUGENE	O									
DIRECT		01/25/79	D	A	50					
DIRECT		08/29/79	Z	A	183					
DIRECT		03/12/80	Z	A	733					
DIRECT		04/22/81	X	A	7,333	$4.81			8,799	
GULF ENERGY CORP										
CCM										
BAKER PAUL BARRY	H									
DIRECT		05/28/81	T	L	500,000				2,705,420	
INDIRECT		05/28/81	U	L			500,000			
SHULTZ ERNEST LAVEL	H									
DIRECT		05/21/81	H				145,000			
DIRECT		05/28/81	T		500,000				2,221,780	
INDIRECT		05/21/81	G		100,000					
INDIRECT		05/28/81	U				500,000		230,000	
GULF INTST CO										
CCM										
ENERGY ENTERPRISE OVERSEAS NV	B									
DIRECT		05/01/81	P	L	12,750	$20.25				
DIRECT		05/02/81	P	L	1,300	$20.25				
DIRECT		05/09/81	P	L	600	$20.00				
DIRECT		05/10/81	P	L	3,000	$20.00				
DIRECT		05/11/81	P	L	10,000	$20.00				
DIRECT		05/15/81	P	L	7,700	$20.00				
DIRECT		05/16/81	P	L	5,000	$20.00				
DIRECT		05/17/81	P	L	1,000	$19.50				
DIRECT		05/21/81	P	L	7,500	$18.00				
DIRECT		05/23/81	P	L	500	$18.00			441,050	
DIRECT		05/24/81	P	L	4,000	$18.00				
SIDAWI RAJA WADIH	OD									
DIRECT		05/25/81		L					220,000	
INDIRECT		05/01/81	P	L	12,750	$20.25				
INDIRECT		05/02/81	P	L	1,300	$20.25				
INDIRECT		05/09/81	P	L	600	$20.00				
INDIRECT		05/10/81	P	L	3,000	$20.00				
INDIRECT		05/11/81	P	L	10,000	$20.00				
INDIRECT		05/15/81	P	L	7,700	$20.00				
INDIRECT		05/16/81	P	L	5,000	$20.00				
INDIRECT		05/17/81	P	L	1,000	$19.50				
INDIRECT		05/21/81	P	L	7,500	$18.00				
INDIRECT		05/23/81	P	L	500	$18.00				
INDIRECT		05/24/81	P	L	4,000	$18.00				
INDIRECT		05/25/81	U	L			40,000		441,050	
GULF RES & CHEM CORP										
CCM										
BERNSTEIN RAPHAEL	D									
DIRECT		05/02/81		L					1,000	
IND MKT MKR		08/31/81	P	L	1,500	$25.82				
IND MKT MKR		05/02/81	S	L			1,500	$25.75		
GULF STS UTILS CO										
CCM										
BARKSDALE WILLIAM E	D									
INDIRECT		05/05/81	T		42				4,591	
BENDURANT JOSEPH E	C									
INDIRECT		05/05/81	T		60				5,167	
BUSHARK THOMAS H	C									
INDIRECT		05/05/81	T		57				1,445	
CRAWFORD W CORNAM	CB									
DIRECT		05/05/81							2,000	
INDIRECT		05/05/81	T		261				5,982	
DERR JAMES P JR	C									
INDIRECT		05/05/81	T		42				5,275	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. exempted or nonexempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CONNELLY JOSEPH L	C									
INDIRECT		05/05/81	T		61				958	
CRAMER ERNEST L JR	C									
INDIRECT		05/05/81	T		27				523	
HEUERT CALVIN J	D									
INDIRECT		05/05/81	T		37				1,907	
LEE NORMAN P	CD									
INDIRECT		05/05/81	T		44				5,892	
LEGGINS EDWARD M JR	C									
INDIRECT		05/05/81	T		40				1,475	
MEINSCHER JULIUS T	CX									
DIRECT		05/09/81							300	
INDIRECT		05/05/81	T		33				1,359	
MOSS JAMES E	CX									
INDIRECT		05/05/81	T		32				1,649	
HEPPER FRED C	C									
INDIRECT		05/05/81	T		43				925	
SUMMAN EDWARD J	D									
INDIRECT		05/05/81	T		13				245	
STELLY SUMMA L	C									
INDIRECT		05/05/81	T		43				2,737	
WILGAND JAMES G	C									
INDIRECT		05/05/81	T		41				959	
WILLIS BOBBY J	C									
INDIRECT		05/05/81	T		18				1,618	
GULTON INDS INC										
CCM										
MCNAIR MALCOLM P JR	DX									
DIRECT		05/23/81	X		1,000	$4.50			4,583	
HBC & CO										
CCM										
PARRINGTON BRUCE C	DC									
DIRECT		05/15/81	3						646,540	
INDIRECT		05/15/81	3						55,500	
BERRANDS F LOUIS	D									
DIRECT		05/15/81	3						15,375	
INDIRECT		05/15/81	3						7,125	
CREAN DENNIS M	C									
DIRECT		05/15/81	3						150,000	
INDIRECT		05/15/81	3						1,200	
GERBER URBAN EUGENE	C									Y
DIRECT		05/15/81	3						32,775	
GERCES LARRY G	CX									Y
DIRECT		05/15/81	3						47,610	
HUFF WALTER S	H									
DIRECT		05/15/81	3						920,745	
INDIRECT		05/15/81	3						45,500	
LAWLESS JOHN W	H									Y
DIRECT		05/15/81	3						211,155	
LUCAS DONALD L	D									
DIRECT		05/15/81	3						11,250	
INDIRECT		05/15/81	3						3,750	
OWENS RICHARD L	D									
DIRECT		05/15/81	3						802,940	
INDIRECT		05/15/81	3						45,500	
SCHNETZER DONALD C	C									Y
DIRECT		05/15/81	3						23,585	
HPG PPTY INVS INC										
CCM										
GRAY LEE E	AF									
DIRECT		09/11/81								
INDIRECT		03/05/81	P	L	15,750	$15.19			25,000	
INDIRECT		04/21/81	P	L	500	$16.50				
INDIRECT		06/03/81	P	L	200	$18.63				
INDIRECT		06/05/81	P	L	200	$18.75				
INDIRECT		08/05/81	P	L	1,000	$15.75				
INDIRECT		08/15/81	P	L	800	$14.38				
INDIRECT		09/10/81	P		200	$12.38				
INDIRECT		09/11/81	P		800	$13.00				
TRANSCO REALTY TRUST	B								370,800	
DIRECT		08/05/81	P		1,000	$15.75				
DIRECT		08/15/81	P		800	$14.38			369,800	
DIRECT		09/11/81	P		1,000	$12.69			370,800	
WIENER MAURICE A	CD									
DIRECT		09/11/81								
INDIRECT		08/05/81	P	L	1,000	$15.75			1,300	
INDIRECT		08/19/81	P	L	800	$14.38				
INDIRECT		09/11/81	P		1,000	$12.69			369,800	
									370,800	
HAHN INC										
CL A 6% PFD										
STIPPLER WALTER V	D									
DIRECT		09/14/81	U				16			
HACSON PETE CORP										
CCM										
GOLAY JANET C	D									
DIRECT		08/31/81	S	L			1,600	$18.75	2,850	
DIRECT		05/22/81	S	L			400	$14.50		
DIRECT		09/25/81	S	L			2,000	$12.00	450	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reporting
HACLER HARRY G	D									
DIRECT		02/18/81	D	L	60,200					
DIRECT		09/23/81	P		5,000	$13.75			55,300	
HALL FRANK B & CO INC										
CCM										
STATHAKOS JAMES F	GD									
DIRECT		07/01/81	T	L	360					
DIRECT		08/04/81	S	L			700	$25.63		
DIRECT		08/06/81	S	L			1,000	$25.75		
DIRECT		08/06/81	S	L			800	$25.88	55,600	
INDIRECT		07/01/81		L					2,000	
HALLIBURTON CO										
CCM										
LECK LEONARD	D									
DIRECT		09/11/81	U				328		43,607	
INDIRECT		09/11/81	U						1,200	
ACLEN WILLIAM G	OX									
DIRECT		09/09/81	U				15		7,351	
HAMILTON BROS PETE CORP										
CCM										
HAMILTON FREDERIC C	H									
DIRECT		02/19/81		L					2,855,210	
INDIRECT		12/29/80	D	L	163,949				491,848	
INDIRECT		02/19/81	P	L	173	$24.32			493,021	
CCM PAR $0.25										
PRECOURT JAY ANTHONY	GD									
DIRECT		05/05/81	P	A	1,000	$20.75			27,600	
DIRECT		05/08/81	P		2,000	$22.50				
DIRECT		05/05/81	P		1,000	$22.50			30,600	
PREF SER A $1.55										
HAMILTON FREDERIC C	H									
DIRECT		02/19/81		L					288	
INDIRECT		12/29/80		L					419	
INDIRECT		02/18/81	S	L			419	$15.86		
PRECOURT JAY ANTHONY	GD									
DIRECT		09/10/81	P		1,500	$17.75				
DIRECT		09/14/81	P		500	$17.75			2,000	
HANNAFORD BROS CO										
CCM										
PETERS ELAINE	D									
INDIRECT		08/24/81	P	L	100	$23.63			100	
HARNISCHFEGER CORP										
CCM										
POLT DOUGLAS F	C									
DIRECT		09/28/81	3						13,661	
INDIRECT		09/28/81	3						250	
KOHE STEEL LTD	B									
DIRECT		09/11/81	3						1,020,000	
CHALLEY WALTER R	O									
DIRECT		09/28/81	3						5,728	
HARPER GROUP										
CCM										
GUIST GEORGE	D									
DIRECT		08/31/81		L					21,308	
IND MKT MKR		08/31/81	S	L			1,800	$31.05		
IND MKT MKR		08/31/81	P	L	2,451	$32.48			1,598	
ROBINSON JOHN HUGH	H									
DIRECT		09/15/81	S				9,200	$27.75	1,035,144	
INDIRECT		09/15/81							243,872	
HARRELL INTL INC										
CCM NSW										
GOLDFRIEND JAMES F	O									
DIRECT		09/15/81	S				103	$10.00		
HARSCO CORP										
CCM										
KELLY W J JR	OX									
DIRECT		06/01/81	D	L	1,598				3,196	
DIRECT		09/23/81	S	L			401	$18.88	2,795	
HART SCHAFFNER & MARX										
CCM										
RUBY BURTON H	O									
DIRECT		08/05/81	U	L			2,864		113,880	
HARTFORD NATL CORP										
CCM										
ALVERD JOEL B	OO									
DIRECT		08/31/81		L					3,274	
INDIRECT		08/31/81	T	L	56				2,522	
EALEY JAMES A	AF									
DIRECT		08/31/81		L					1,070	
INDIRECT		08/31/81	T	L	33				1,894	
FULLER SAMUEL S	AF									
DIRECT		08/31/81		L					1,440	
INDIRECT		08/31/81	T	L	5				4,512	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inaccurate or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Delinquent reports
NEWELL JOHN E JR	C									
INDIRECT		08/31/81	T	L	6				615	
NEWELL ROBERT L	CH									
DIRECT		08/31/81		L					3,247	
INDIRECT		08/31/81	T	L	60				4,938	
OVERSTREET GUNNAR S JR	CX									
DIRECT		08/31/81		L					478	
INDIRECT		08/31/81	T	L	65				1,528	
STANNARD WILLIAM J	AF									
DIRECT		08/31/81		L					3,091	
INDIRECT		08/31/81	T	L	40				3,775	
HARNYN INDS CORP										
CL A										
SIEGEL HARVEY A	CO									
DIRECT		05/05/81	K				50,000	$ .25	727,866	
COM										
SIEGEL HARVEY A	CO									
DIRECT		04/03/81	S				12,000	$9.69		
DIRECT		04/06/81	S				14,000	$9.81	802,866	
HAUSERMAN INC										
COM										
PEERS ROBERT LEE	CX									
DIRECT		08/06/81		L					5,000	
INDIRECT		07/16/81	P	L	35	$17.00			386	
INDIRECT		08/06/81	P	L	17	$17.50			403	
PERLMUTTER DAVID T	D									
DIRECT		05/27/81		A					3,500	Y
INDIRECT		05/15/81	U	A			5,000			
INDIRECT		05/15/81	T	A	1,000					
INDIRECT		05/27/81	P	A	15,000	$16.75			53,400	
CONNELL T P	D									
DIRECT		05/30/81							5,200	
INDIRECT		05/30/81							800	
IND PRT MKF		05/30/81	P		2,040	$16.48				
IND PRT MKF		05/30/81	S				3,650	$17.75	772	
HAVERTY FURNITURE COS INC										
COM										
HAVERTY HANSON	CO									
DIRECT		05/29/81							48,792	
INDIRECT		05/05/81	P		1,000	$12.65			120,560	
INDIRECT		05/29/81	P		1,500	$12.88			122,060	
FIDLOW CLARENCE H	D									
DIRECT		05/11/81	P		500	$13.25			11,700	
DIRECT		05/29/81	P		1,200	$13.50			24,472	
INDIRECT		05/29/81								
HAWKEYE BANCORPORATION										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	T									
DIRECT		08/03/81	P	L	2,300	$16.56				
DIRECT		08/05/81	P	L	600	$16.56				
DIRECT		08/14/81	P	L	1,500	$17.06				
DIRECT		08/21/81	P	L	441	$17.00				
DIRECT		08/24/81	P	L	35,441	$16.97				
DIRECT		08/27/81	P	L	2,500	$16.94				
DIRECT		08/31/81	P	L	2,000	$16.38			706,654	
HAWKINS CHEM INC										
COM										
AHLGREN CARL J	OD									
DIRECT		08/10/81	T	L	69					
DIRECT		08/20/81	H	L			50		145,505	
DIRECT		09/09/81	T		82				145,637	
ARCHERSON NORMAN P	OD									
DIRECT		09/09/81	T		82				154,636	
HAHN DEAN L	CO									
DIRECT		08/10/81	T	L	69				23,662	
DIRECT		09/09/81	T		82				23,744	
HAWKINS HOWARD J	CB									
DIRECT		08/10/81	T	L	69				380,554	
DIRECT		09/09/81	T		82				380,637	
INDIRECT		09/09/81							54,321	
HAWKINS HOWARD 4	OD									
DIRECT		08/27/81	J	L	25	$3.75			18,311	
DIRECT		09/24/81	J		50	$3.50			18,361	
INDIRECT		09/24/81							7,680	
SHIPP DONALD L	D									
DIRECT		08/10/81	T	L	66				18,200	
DIRECT		09/09/81	T		80				18,280	
HEALTH INS VT INC										
COM										
ANDERSON EDWARD L JR	B									
INDIRECT		07/20/81	P		1,000	$3.63			54,390	
BRENNE CHRISTOPHER P	B									
INDIRECT		07/20/81	P		1,000	$3.63			54,390	
KNAPP THOMAS P	B									
INDIRECT		07/20/81	P		1,000	$3.63			54,390	
SPEARS JOHN C	B									
INDIRECT		07/20/81	P		1,000	$3.63			54,390	

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HEILEMAN G BREWING INC										
CCP										
GLES CHARLES B JR	D									
DIRECT		06/08/81	D	A	51,650				155,050	
DIRECT		06/18/81	P	IA	100				155,250	
DIRECT		08/05/81	P	A	200	$28.00				
HEILIG MEYERS CO										
CCP										
FERRY TRCY A	C									
DIRECT		05/15/81	S	L			1,000	$8.75	1,925	
INDIRECT		05/15/81		L					3,074	
HEIZER CORP										
CCP										
KCZMETSKY GEORGE	D									
DIRECT		08/31/81		L					1,000	
INDIRECT		08/20/81	P	L	1,300	$11.13				
INDIRECT		08/21/81	P	L	1,700	$11.13				
INDIRECT		08/25/81	P	L	3,000	$11.13				
INDIRECT		08/26/81	P	L	2,000	$10.13				
INDIRECT		08/31/81	P	L	2,000	$10.82			57,300	
HELENE CURTIS INDS INC										
CCP										
BURASTAN ROWLAND JR	C									
DIRECT		07/24/81	S	L			1,200	$17.32	3,000	
HELIX TECHNOLOGY CORP										
CCP										
LAUENSTEIN WILTON C	D									
DIRECT		08/15/81		A					5,000	
INDIRECT		08/15/81	P	A	200	$3.57			2,000	
HELLER WALTER E INTL CORP										
CCP										
CLLE FRANKLIN A	CB									
DIRECT		10/15/80	T	A	62				16,071	
FRUSS RUPERT P	D									
DIRECT		05/02/81	P		100	$20.88			200	
HELM RESOURCES INC										
CCP										
FINKLE S MARCUS	D									
DIRECT		06/25/81	P	L	10,000	$4.63				
DIRECT		07/21/81	P	L	1,900	$3.81				
DIRECT		07/22/81	P	L	7,400	$3.81				
DIRECT		07/23/81	P	L	10,000	$3.89				
DIRECT		07/27/81	P	L	7,200	$4.08				
DIRECT		08/07/81	P	L	10,000	$4.40			210,000	
DIRECT		08/12/81	P	L	3,500	$3.85			215,700	
DIRECT		05/15/81	P		7,000	$3.32				Y
LAWI DAVID S	OD								63,000	
DIRECT		05/15/81	P		1,500	$3.38				
HERITAGE BANCORPORATION N J										
CCP										
BARTH A THEODORE	CD									
DIRECT		02/05/81		A					2,624	
INDIRECT		02/05/81	P	A	15	$14.88			1,889	
LEBUHN ROBERT	D								3,523	
DIRECT		08/31/81		L						
INDIRECT		08/07/81	P	L	30,000	$16.13				
INDIRECT		08/15/81	P	L	2,500	$16.25				
INDIRECT		08/24/81	P	L	3,000	$16.25				
INDIRECT		08/25/81	P	L	5,000	$16.13				
INDIRECT		08/31/81	P	L	3,000	$16.25			102,122	
HERITAGE WIS CORP										
CCP										
JACOBUS RICHARD G	OD								84,240	
DIRECT		05/22/81							152,375	
INDIRECT		06/11/81	J	L	1,000	$17.00			2,000	
INDIRECT		08/31/81	P	L	2,000	$17.00				
INDIRECT		05/10/81	J		1,210	$17.00				
INDIRECT		05/22/81	J		125	$17.00			193,714	
JOHNSON SAMUEL C	OC									
DIRECT		08/03/81	P		100	$17.63				
DIRECT		08/04/81	P		100	$17.63				
DIRECT		08/05/81	P		100	$17.50				
DIRECT		08/06/81	P		100	$17.50				
DIRECT		08/07/81	P		100	$17.50				
DIRECT		08/31/81	P		100	$17.50			574,731	
DIRECT		09/01/81	P	L	100	$17.50				
DIRECT		09/02/81	P	L	100	$17.50				
DIRECT		09/03/81	P	L	100	$17.50				
DIRECT		09/04/81	P	L	100	$17.50				
DIRECT		09/28/81	P	L	100	$17.50				
DIRECT		09/29/81	P	L	100	$17.50			575,431	
DIRECT		09/30/81	P	L	100	$17.50			31,938	
INDIRECT		09/30/81		L						

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HERSHEY OIL CORP										
CCP										
SHEPARD DEAN W	CO									
DIRECT		05/30/81	P	L	1,000	$6.38			45,500	
HESSTON CORP										
MCKAY DANIEL C	D									
DIRECT		05/05/81	P	L	400	$6.38				
DIRECT		05/22/81	S	L			200	$6.88	200	
GUAGLIA PIETRO	D									
DIRECT		05/22/81	P	L	200	$6.88			200	
HEUBLEIN INC										
CCP										
MCGRATH HUGH F	DX									
DIRECT		07/29/81	T	L	865				4,154	
CASPAR GEORGE J	C									
DIRECT		07/29/81	T	L	712				2,970	
CHAKSIAN THOMAS C JR	C									
DIRECT		07/29/81	T	L	485				1,266	
EPALA GENE H	C									
DIRECT		07/29/81	T	L	1,006				3,367	
GILLESPIE GWAIN H	DX									
DIRECT		07/29/81	T	L	1,932				8,169	
HERBERT CHARLES J	CX									
DIRECT		07/29/81	T	L	672				2,472	
INDIRECT		07/29/81		L					32	
KELLER JOHN F	CX									
DIRECT		07/29/81	T	L	708				2,377	
MOURITZ WILLIAM W	CX									
DIRECT		07/29/81	T	L	813				2,026	
MAYER MICHAEL P	CX									
DIRECT		07/29/81	T	L	984				2,269	
MCGARRY JOSEPH M	CX									
DIRECT		07/29/81	T	L	763				10,360	
PILES MICHAEL A	DX									
DIRECT		07/29/81	T	L	1,759				7,587	
INDIRECT		07/29/81		L					5	
MCKAN JOHN J	C									
DIRECT		07/29/81	T	L	616				4,224	
FOWLES JOHN A	D									
DIRECT		07/29/81	T	L	1,787				7,811	
PRATT JR ROBERT W	CX									
DIRECT		07/29/81	T	L	691				1,630	
MCHLES BARRY M	CX									
DIRECT		07/29/81	T	L	1,916				5,672	
MALONEY PICKS H JR	D									
DIRECT		07/29/81	T	L	3,211				13,890	
WATSON STUART D	CB									
DIRECT		07/29/81	T	L	3,099				52,894	
INDIRECT		07/29/81		L					1,540	
WEISS ROBERT P	CX									
DIRECT		07/29/81	T	L	1,251				2,893	
HEWLETT PACKARD CO										
CCP										
BRIGHAM J T JACK THIRD	D									
DIRECT		08/21/81	S	A			178	$45.38		
HEWLETT WILLIAM R	D									
DIRECT		06/03/81	S	A			10,000	$103.58		
DIRECT		06/08/81	S	A			6,500	$105.63		
DIRECT		06/09/81	S	A			13,500	$105.50	11,552,788	
INDIRECT		06/17/81	Z	A	3,327,815				665,630	
HEXCEL CORP										
CCP										
LUTTGENS LESLIE L	D									
DIRECT		09/11/81	T		141				336	
MERRITT JAMES A	D									
DIRECT		09/11/81	T	L	153				16,528	
NEAGEL DAVID I	D									
DIRECT		09/11/81	T	L	105				674	
HI TECH INCS INC										
CCP										
LUBAN MICHAEL C	D									
DIRECT		10/02/81	S				5,000	$3.00	26,673	
HIBERNIA CORP										
CCP										
NAFLEC E J	D									
DIRECT		08/01/81	P	L	250	$28.00			18,382	
PILER MARTIN C	CB									
DIRECT		08/06/81		L					32,547	
INDIRECT		08/06/81	P	L	11	$27.25			632	
HIGBEE CO										
CCP										
AMERICAN VALUES N V	B									
DIRECT		09/11/81	P		1,900	$19.50				
DIRECT		09/16/81	P		500	$20.00				
DIRECT		09/17/81	P		1,400	$20.34				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lstg. intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		05/18/81	P		1,000	$20.75				
DIRECT		05/25/81	P		3,100	$19.50			222,431	
DIRECT		05/28/81	P		500	$19.00				
BROADBENT R R	OD								5,004	
DIRECT		05/24/81	P		1,000	$20.00				
VOLK PAUL L	CX								1,074	
DIRECT		05/25/81								
INDIRECT		05/25/81	S				2,259	$19.00		
HIGH VOLTAGE ENGR CORP										
CCM										
LEVESQUE PASCAL	OD								31,750	
DIRECT		02/20/81	P	L	126	$11.63			32,250	
DIRECT		08/18/81	P	L	500	$8.50				
DIRECT		05/14/81	P		200	$7.13			32,650	
DIRECT		05/16/81	P		200	$6.75				
HIGHLAND CAP CORP										
CCM										
ROBBINS EDWIN	OD								11,508	
DIRECT		05/05/81							817,069	
INDIRECT		05/05/81	P		2,000	$8.75				
SCHEJER WALTER	CB								54,180	
DIRECT		05/05/81		L					737,774	
INDIRECT		05/05/81	P	L	2,000	$8.75				
HILLER AVIATION INC										
CCM										
CENTON TERRY	CD								5,558	
DIRECT		08/30/81	T	L	58					
HILTON HOTELS CORP										
CCM										
SCHUMAKER GEORGE E	O									
DIRECT		05/28/81	S	L			2,503	$34.13	2,900	
HINES EDWARD LMBR CO										
CCM										
STURGIS JOHN G	O									
DIRECT		05/11/80	P	L	1,000	$19.00			4,343	
DIRECT		08/10/81	P	L	1,000	$19.30			3,343	
INDIRECT		08/06/81	T	L	943					
INDIRECT		08/06/81	U	L			943		6,014	
INDIRECT		05/10/81	U	L			343			
INDIRECT		05/10/81	T	L	343				6,014	
HITTMAN CORP										
CCM										
FEINSTEIN HARRY W	O									
DIRECT		07/27/81	P	L	50	$13.00			3,593	
TOMIAS GLEN	O								2,850	
DIRECT		05/25/81		L						
IND MKT MKR		08/31/81	P		5,675	$11.10				
IND MKT MKR		08/31/81	S				5,550	$11.48	1,018	
IND MKT MKR		05/25/81	P	L	3,611	$9.06				
IND MKT MKR		05/25/81	S	L			2,611	$9.56	2,018	
HOLIDAY INNS INC										
CCM										
COUGLIN RICHARD J	OD									
DIRECT		08/06/81	T		10,000				10,000	
INDIRECT		08/06/81							100	
HOLLY CORP										
CCM										
ROBERTSON JAMES W	O									
DIRECT		08/10/81	P	A	500	$10.38				
DIRECT		06/11/81	P	A	500	$10.75			1,000	
HOLLYS INC										
CCM										
EAST JORDAN IRON WORKS INC	B								15,702	
DIRECT		08/17/81	P	L	7,402	$8.50			2,000	
INDIRECT		08/17/81		L						
MASON GERALD A	B								2,000	
DIRECT		08/17/81		L					15,702	
INDIRECT		08/17/81	P	L	7,402	$8.50				
PFC CONV										
EAST JORDAN IRON WORKS INC	B								5,300	
DIRECT		08/17/81	P	L	600	$81.50				
MASON GERALD A	B								5,300	
INDIRECT		08/17/81	P	L	600	$81.50				
HOLMES D H LTD										
CCM										
ARMON JAMES EDWARD	OX									Y
DIRECT		05/11/81	J	L	436	$22.75			1,077	
EVANS HUGH PATRICK MCCLOSKEY	CB								41,211	
DIRECT		05/11/81	J	L	100	$22.50				Y
KANEW ROBERT L	C									
DIRECT		05/08/81	J	L	512	$19.38			10,146	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rep of
HOME DEPOT INC										
CCM										
BLANK ARTHUR M										
DIRECT	CO	09/29/81	U							
HILL RONALD M										
DIRECT	CX	09/29/81	U	L			54,800		245,200	
COX BERRY P										
DIRECT	D	08/02/81	W	L	1,800	$5.00	4,000	$11.05	18,000	
DIRECT		09/29/81	P		6,603	$12.00				
DIRECT		09/29/81	R				26,265	$ .27	50,388	
TEMATTEIS FREDERICK										
DIRECT	D	08/02/81	W	L	1,200	$5.00				
DIRECT		09/29/81	P		15,924	$12.00				
DIRECT		09/29/81	R				40,025	$ .27	79,596	
HART MILLEDGE A III										
DIRECT	D	08/02/81	W	L	1,500	$5.00				
DIRECT		09/29/81	P	L	6,589	$12.00				
DIRECT		09/29/81	R	L			25,640	$ .27	48,824	
LANGONE KENNETH G										
DIRECT	D	08/02/81	W	L	3,300	$5.00				
DIRECT		09/29/81	P		4,070	$12.00				
INDIRECT		09/29/81							129,090	
MARCUS BERNARD										
DIRECT	H	09/29/81	U				73,000		6,000	
HCA INDS INC									327,000	
CCM										
STANLEY C MAXWELL										
DIRECT	CB	09/16/81	K	LI			6,000		755,572	
INDIRECT		09/16/81	K	LI			6,000		561,322	
HONEYWELL INC										
CCM										
WRAY WILLIAM N										
DIRECT	C	09/01/81	S	A			300	$88.00	1,296	
HOOK DRUGS INC										
CCM										
HALL ROWELL J										
DIRECT	D	08/29/81		L						
INDIRECT		08/29/81	P	L	350	$19.38			2,610	
RICHTER JAMES A										
DIRECT	OD	09/17/81	3	L					715	
INDIRECT		09/17/81	3	L					5,085	
HOOVER UNVL INC									125	
CCM										
BROWN HAROLD										
DIRECT	D	08/14/81	P	L	100	$21.50				
HORIZONS RESH INC									100	
PFD SER A CLNV $0.02										
HOLLIS PATRICK J										
DIRECT	D	08/31/81	P	L	50	$ .14			2,450	
HORPEL GEO A & CO										
CCM										
NYBERG CHARLES DUANE										
DIRECT	C	08/25/81	S				200	$18.50		
DIRECT		08/25/81	U				1,800			
DIRECT		08/25/81	T		1,800				3,400	
INDIRECT		08/25/81							400	
HORN & HARDART CO										
CCM										
FLORESCUE BARRY										
DIRECT	OD	08/17/81		L						
INDIRECT		08/17/81	P	L	1,000	$12.75			332,800	
HORN SILVER MINES INC									132,476	
CCM										
BLAKEMORE PAGE P SR										
DIRECT	OD	07/14/81	3	L						
INDIRECT		07/14/81	3	L					880,000	
HUNT ROBERT A									6,700,000	
DIRECT	D	07/14/81	3	A						
INDIRECT		07/14/81	3	A					40,000	
SHEAHAN DONALD F									2,000,000	
DIRECT	D	07/14/81	3	L						
HOSPITAL CORP AMER									514,960	
CCM										
ADAMS HILARY E THIRD										
DIRECT	CX	08/18/81	S	L						
DIRECT		08/24/81	S	L			2,000	$40.44		
DIRECT		08/26/81	S	L			1,000	$39.13		
DIRECT		08/28/81	S	L			1,000	$39.00		
CLAYTON CURTIS ABBITT							1,040	$38.06		
DIRECT	OX	09/04/81	P		150	$6.87			12,356	
CRESBY ROBERT CHARLES										
DIRECT	O	08/31/81	X	A	11,250	$13.72			475	
DIRECT		08/31/81	U	A						
INDIRECT		08/31/81		A			4,143		22,555	
									457	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MACNAUGHTON DONALD S	CB									
DIRECT		06/29/81	P	L	1,000	$43.63			8,156	
HOUGHTON MIFFLIN CO										
COM										
BACK JOHN E	OX									
INDIRECT		09/16/81	S				20	$26.88		
HOUSE FABRICS INC										
COM										
NATHAN JAMES A	OD									
DIRECT		08/19/81	P	L	1,500	$7.50				
DIRECT		08/20/81	P	L	800	$7.38				
DIRECT		08/28/81	P	L	700	$6.75			121,400	
INDIRECT		08/31/81	P	L	400	$6.75			1,500	
HOUSEHOLD INTL INC										
COM										
ELLIS GILBERT R	CB									
DIRECT		06/26/81	3						32,600	
INDIRECT		06/26/81	3						3,480	
RASMUSSEN ARTHUR E	D									
DIRECT		06/26/81	3	L					15,516	
TATT JAMES M	D									
DIRECT		06/26/81	3						5,455	
TAYLOR RAYMOND F	CC									
DIRECT		06/26/81	3						41,607	
THOW ROBERT C	C									
DIRECT		06/26/81	3						27,300	
PFD CONV $2.50										
HAYDEN WILLIAM R	B									
DIRECT		06/26/81	3	L					223,132	
PFD CONV $6.25										
CYSON CHARLES F	DC									
DIRECT		08/12/81	3						116,160	
INDIRECT		08/12/81	3						1,434,464	
CYSON KISSNER MORAN CORP	B									
DIRECT		08/17/81	3						1,342,326	
CYSON MARGARET M	B									
DIRECT		08/17/81	3						92,138	
INDIRECT		08/17/81	3						1,458,486	
HOSPITAL TR CORP										
COM										
ANDERSON ALLEN M	C									
DIRECT		05/15/81	P		100	$25.30			200	
INDIRECT		05/15/81	T		24				849	
CAREY JOHN J	D									
DIRECT		05/30/81							100	
INDIRECT		05/30/81	T		3				3	
CHALK MALCOLM G	D									
DIRECT		08/14/81	T	L	15				615	
INDIRECT		08/14/81	T	L	8				308	
CONNORS CHARLES W JR	C									
DIRECT		05/30/81							74	
INDIRECT		05/30/81	T		6				438	
HALL JOHN W	D									
DIRECT		05/30/81							1,000	
INDIRECT		05/30/81	T		46				1,808	
HOUSTON INDS INC										
COM										
EVANS HERBERT L JR	AF									
DIRECT		10/13/78	K	L			60	$31.63		
HOUSTON OIL FIELDS CO										
COM										
FERAN CHARLES W JR	CD									
DIRECT		05/03/81	J		12	$73.33				
DIRECT		05/04/81	J		2	$70.00			577	
TYBER LOUIS P	CD									
DIRECT		08/14/81	J	L	40	$70.56			50	
HOUSTON OIL TR										
TRUST CERTIFICATES										
SMITH EDWIN W JR	D									
DIRECT		07/31/81		L					81,219	
INDIRECT		07/31/81	S	L			266,226	$24.25	12,464	
HUDSON BAY MNG & SMLT LTD										
COM										
COBSON ALLAN BRUCE	OX									
INDIRECT		08/12/81	T	L	3				33	
INDIRECT		05/14/81	T		3				36	
HUDSON GEN CORP										
COM										
LANGNER JAY H	CB									
DIRECT		05/29/81	P		200	$8.13			105,971	
INDIRECT		05/16/81	P		800	$8.63				
INDIRECT		05/29/81	P		600	$8.25			98,476	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Less, unless otherwise noted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
HUDSONS BAY OIL & GAS LTD									
CCM									
HANICK- LEONARD HOYD	O								
INDIRECT		09/30/81	P		14	$43.68			3,845
LEISCHEL CHRIS IRVINE	OX								
INDIRECT		09/30/81	P	L	20	$43.68			785
PASKAYNE RICHARD FRANCIS	O								
INDIRECT		08/31/81	P	L	27	$44.03			1,333
INDIRECT		09/30/81	P		27	$43.68			1,360
POMENIUK CHRIST	OX								
DIRECT		09/30/81	P	L	18	$43.68			174
INDIRECT		10/01/81	P		17	$44.33			156
LLOYD KENNETH WILLIAM	OX								
INDIRECT		08/31/81	P	L	16	$44.03			3,459
INDIRECT		09/30/81	P		18	$43.68			3,477
POWELL DAVID EVAN	OX								
INDIRECT		08/31/81	P	L	14	$44.03			459
INDIRECT		09/30/81	P		15	$43.68			474
SEDGEWICK RONALD	O								
DIRECT		08/24/81	U	L			1,353		
SLOAN WILLIAM ERNEST	O								
INDIRECT		08/31/81	T	L	14	$44.03			6,018
INDIRECT		09/30/81	P	L	14	$43.68			6,032
STONEY WILLIAM DAVID	C								
DIRECT		09/30/81							60
INDIRECT		08/01/81	T	L	20				5,297
INDIRECT		09/30/81	P		21	$43.68			5,318
TRAVERS ALFRED RAYMOND	O								
DIRECT		03/14/81	T	L	1,600				3,200
INDIRECT		08/31/81	P	L	15	$44.03			2,477
INDIRECT		09/30/81	P		15	$43.68			2,492
PPG SHR A 58									
BURGIS KENNETH HARRISON	O								
DIRECT		08/14/81	K	L			4,000	$41.06	7,400
PASKAYNE RICHARD FRANCIS	C								
DIRECT		08/14/81	J	L	6,800	$41.06			13,300
DIRECT		09/30/81							13,300
POMENIUK CHRIST	OX								
DIRECT		09/14/81	T		3,100				5,600
DIRECT		09/30/81		L					5,600
LLOYD KENNETH WILLIAM	OX								
DIRECT		08/14/81	T	L	2,200				3,800
DIRECT		09/30/81							3,800
MAIER GERALD JAMES	CO								
DIRECT		08/14/81	J		9,500	$41.06			17,500
DIRECT		09/30/81		L					17,500
POWELL DAVID EVAN	OX								
DIRECT		08/14/81	J	L	3,700	$41.06			6,800
DIRECT		09/30/81							6,800
SEDGEWICK RONALD	C								
DIRECT	C	08/14/81	K	L			4,600	$41.06	8,200
SLOAN WILLIAM ERNEST	C								
DIRECT		08/14/81	J	L	1,600	$41.06			3,100
DIRECT		08/14/81	T	L	1,600				3,100
STONEY WILLIAM DAVID	O								
DIRECT		08/14/81	T	L	3,200				5,900
DIRECT		09/30/81							5,900
TRAVERS ALFRED RAYMOND	O								
DIRECT		08/31/81	J	L	1,600	$41.06			3,200
HUMANA INC									
CCM									
JONES DAVID A	CO								
DIRECT		08/25/81	H	A			50		
DIRECT		08/27/81	X	A	30,000	$2.19			1,613,568
DIRECT		09/09/81	X		30,000	$2.19			1,643,568
INDIRECT		08/28/81	P	A	4,400	$34.00			285,974
INDIRECT		09/14/81	P		4,200	$32.50			
INDIRECT		09/28/81	P		100	$30.50			270,274
WEISBERG CHARLES L	O								
DIRECT		02/11/81	S	A			500	$38.00	
DIRECT		02/20/81	H	A			55		111,441
DIRECT		03/24/81	S	A			500	$39.63	110,941
DIRECT		05/15/81	H	A			71		
DIRECT		05/20/81	H	A			960		
DIRECT		05/21/81	S	A			1,000	$45.00	
DIRECT		05/28/81	H	A			1		108,509
DIRECT		06/11/81	H	L			230		
DIRECT		06/25/81	S	L			300	$43.00	
DIRECT		06/25/81	H	L			5		
DIRECT		06/26/81	S	L			700	$43.00	
DIRECT		06/29/81	H	L			10		105,664
DIRECT		08/17/81	H	L			58		
DIRECT		08/25/81	H	L			33		105,573
INDIRECT		08/25/81		L					136,564
HUNGRY TIGER INC									
CCM									
RAY DAVID J	CO								
DIRECT		08/12/81	S	L			1,222	$12.25	
DIRECT		08/21/81	Z	L	14,715				58,860

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. intended to Discontinued	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HUNTINGTON BANCSHARES INC										
CCM										
ROSS RICHARD M	D									
DIRECT		07/08/81	Z	L	1,295				3,884	
DIRECT		08/24/81	S	L			1	$11.62	3,883	
INDIRECT		07/08/81	Z	L	83				251	
INDIRECT		08/24/81	S	L			1	$11.62	250	
WHITE MARVIN E	D									
DIRECT		07/29/81	3	A					6,669	
HUTTON E F GROUP INC										
CCM										
BALL GEORGE L	OD									
DIRECT		05/17/81	S				2,820	$38.44	112,875	
INDIRECT		05/17/81							12,203	
CLAYTON WILLIAM LAWRENCE	OD									
DIRECT		05/25/81	S				1,000	$32.75	45,501	
INDIRECT		05/25/81							17,812	
CRARY CHARLES E	OD									
DIRECT		05/14/81	S	L			5,000	$36.50		
DIRECT		05/15/81	H	L			400			
DIRECT		05/15/81	S	L			3,000	$37.88	183,803	
INDIRECT		05/15/81	S	L			800	$37.88	2,006	
DALY JOHN R	OD									Y
DIRECT		08/12/81		L					47,481	
DIRECT		05/14/81	S				2,000	$37.09	45,481	
INDIRECT		05/14/81							624	
JOHNSTON DAVID T	CO									
DIRECT		08/04/81	S	L			5,000	$32.46	119,625	
WIGLEY WILLARD ROBERT JR	D									Y
DIRECT		05/01/81	S				250	$20.00		
DIRECT		05/25/81	S				1,875	$20.00		
DIRECT		05/25/81	H				60		352,333	
HYATT INTL CORP										
CL A										
PHAHON CHAITH R	B									
DIRECT		01/08/79	3						320,147	
INDIRECT		08/19/81	3	A					320,147	
I C H CORP										
PFD										
LIFETIME SECURITY LIFE INSURANCE	B									
DIRECT		05/11/81	J	A	267	$6.00			71,366	
DIRECT		05/19/81	J	A	30	$6.00			71,507	
DIRECT		07/07/81	J	A	141	$6.00			71,644	
DIRECT		08/16/81	J	A	137	$6.00			71,800	
DIRECT		08/19/81	J	L	137	$6.00				
IFS INDS INC										
CCM										
CONWAY DOUGLAS M	OD									
DIRECT		05/30/81	S				2,000	$11.00	52,855	
IMC MAGNETICS CORP										
CCM										
FISHER BENJAMIN	OD									
DIRECT		08/13/81	S	L			400	$14.88		
DIRECT		08/14/81	S	L			300	$14.75		
DIRECT		08/17/81	S	L			400	$15.50		
DIRECT		08/20/81	S	L			25	$15.00	4,885	
I P S INTL INC										
CCM										
ERICSEN LARS H	D									
DIRECT		08/21/81	S	L			8,000	$22.13	122,167	
IRA CORP										
CCM										
KELLOGG MARION S	D									
DIRECT		05/21/81	P		200	$38.75			200	
MALLING JAMES E	D									
DIRECT		05/28/81	P		3	$38.63			3	
IRT PPTY CO										
CCM										
ACHIL JAMES H	D									
DIRECT		05/22/81		L					12,253	
INDIRECT		05/22/81	P	L	100	$12.88			100	
IRT RLTY SVCS INC										
CCM										
COHAN JOEL P	D									
DIRECT		05/01/81	3						20,000	
MACLEOD DONALD W	CH									
DIRECT		05/01/81	3						36,050	
MORLEY ELDRIDGE R	D									
DIRECT		05/01/81	3						40,000	
THOMAS MARY M	D									
DIRECT		05/01/81	3						5,050	
ISC FINL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, revised or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights of
JR PFD NC PAR CONV										
ELASCO A J	CD									
INDIRECT		09/14/81	P		808	$2.88			6,033	
IU INTL CORP										
CCM										
SOUTHERN ARLEN DUANE	CX									
DIRECT		09/30/81	T		1				1,000	
INDIRECT		09/30/81							145	
ICCT CORP										
CCM										
LUCAS DONALD L	D									
DIRECT		09/15/81		L					1,000	
INDIRECT		08/27/81	P	L	5,000	$3.25				
INDIRECT		08/28/81	P	L	5,000	$3.25			10,000	
INDIRECT		09/03/81	P	L	2,500	$2.63				
INDIRECT		09/11/81	P	L	2,500	$2.81				
INDIRECT		09/15/81	P	L	5,000	$3.13			20,000	
ICAHC PWR CC										
PFD 40										
LANHAM LOGAN EVERETT	C									
DIRECT		08/31/81	P	L	25	$25.00			212	
ILLINI BEEF PACKERS INC										
CCM										
ARNOLD LLOYD F	B									
DIRECT		09/03/81	P	L	5,000	$8.38			172,938	
ILLINOIS NATL BANCORP INC										
CCM										
BOWEN KENNETH E	D									
DIRECT		08/01/81	T	L	5				260	
GILLESPIE GEORGE E	D									
DIRECT		09/01/81	T	L	4					
DIRECT		08/01/81	T	L	4				236	
INDIRECT		08/01/81		L					126	
GINGOLD WILLIAM	D									
DIRECT		09/30/81		L					200	
INDIRECT		09/30/81	P	L	1,617	$12.00			7,049	
HERRODEN RICHARD F	D									
INDIRECT		08/06/81	P	L	1,117	$11.75				
INDIRECT		08/12/81	P	L	101	$11.75			4,244	
KINCAID J KENNEDY JR	D									
DIRECT		09/30/81	P	L	1,617	$12.00			2,182	
IMPUTRON INC										
CCM										
COHEN EDMOND	D									
DIRECT		08/31/81	3	L					31,667	
IRANI JOSEPH H	H									
DIRECT		08/31/81	3						28,667	
INDIRECT		08/31/81	3						548,134	
KELTON ARDEN A	CD									
DIRECT		08/31/81	3	L					202,590	
NUCLEAR MEDICAL SYSTEMS INC	B									
DIRECT		08/31/81	3						843,734	
SULTANIAN ISHKAN V	H									
DIRECT		08/31/81	3						28,667	
INDIRECT		08/31/81	3						548,134	
IMPERIAL BANCORP										
CCM										
IMPERIAL BANK PROFIT SHARING TRUS	T									
DIRECT		08/31/81	J	L	515	$23.34				
DIRECT		08/31/81	T	L	50					
DIRECT		08/31/81	P	L	2,200	$23.65				
DIRECT		08/31/81	U	L			780		778,309	
DIRECT		09/01/81	P	L	500	$22.38				
DIRECT		09/02/81	J	L	100	$22.00				
DIRECT		09/02/81	T	L	226					
DIRECT		09/03/81	U	L			5,702			
DIRECT		09/11/81	J	L	1,500	$22.50				
DIRECT		09/21/81	J	L	294	$22.50				
DIRECT		09/22/81	J	L	180	$22.50				
DIRECT		09/30/81	J	L	94	$21.00			775,501	
IMPERIAL INDS INC										
CCM										
CLARK ROBERT W	D									Y
DIRECT		08/04/81	S	L			2,000	$3.00	14,000	
INARCC CORP										
CCM										
COY LAWRENCE A	OD									
DIRECT		09/18/81	P	L	2,000	$1.25			5,150	
INCC LTD										
CCM										
CORRELL WILLIAM A	OX									
DIRECT		08/21/81	S	L			850	$23.07		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GERSTEIN REVA	D									
DIRECT		06/03/81	S				250	$20.00		
INDEPENDENCE BK GROUP INC										
CCM										
NEVINS M E	D									
DIRECT		05/22/81		L					4,378	
INDIRECT		05/22/81	T	L	3,853					
INDIRECT		05/22/81	U	L			3,853		14,123	
INDEPENDENCE HLDG CO										
CCM										
GENEVE CAPITAL GROUP INC	B									
INDIRECT		08/24/81	P	L	33,000	$5.53			821,400	
HERMANN FRANK J	CB									
DIRECT		08/10/81	P		500	$5.75			500	
INDIAN HEAD BKS INC										
CCM										
ROSSI DONALD E	C									
DIRECT		05/15/81	T		102				102	
HARRINGTON HOLLIS E	OD									
DIRECT		05/11/81							2,086	
INDIRECT		05/11/81	P		48	$13.50			4,681	
KELLER ROBERT PARKER	D									
DIRECT		05/11/81	P		50	$13.50			96	
INDIRECT		05/11/81							266	
MILLHAM PETER V	D									
DIRECT		05/04/81	P		100	$14.00			100	
INDIANA BANCORP INC										
CCM										
POWER LELAND E	D									
DIRECT		06/25/81	3	L					22,774	
DIRECT		08/13/81		L					22,774	
INDIRECT		06/25/81	3	L					12,302	
INDIRECT		08/13/81	P	L	145	$21.50			24,675	
CUTSHALL DEAN SR	D									
DIRECT		07/10/81	P	L	62	$21.00			3,083	
DIRECT		08/15/81	P	L	16	$21.00			3,099	
INDIRECT		07/10/81	P	L	63	$21.00			4,422	
INDIRECT		08/15/81	T	L	2				4,945	
INDIANA GAS INC										
CCM										
DANIELSON DONALD C	D									
DIRECT		05/17/81	P		200	$23.30			200	
INDIANAPOLIS WTR CO										
CCM										
STARKS H V	C									
DIRECT		05/01/81	S				172	$19.63	367	
INDUSTRIAL NATL CORP										
CCM										
DENCE EDWARD W JR	O									
DIRECT		05/08/81	S	A			500	$22.00	1,268	
INDIRECT		05/08/81		A					86	
INEXCO OIL CO										
CCM										
KARAI WILLIAM A A	OX									
DIRECT		08/30/81	T	L	500				6,300	
MCKNIGHT CLIVE G	OX									Y
DIRECT		02/23/81		L						
DIRECT		05/19/81	X	L	4,300	$8.69			5,800	
INFORMATION DISPLAYS INC										
CCM										
BRYANT FRANK	O									
INDIRECT		07/29/81	P		200	$6.25			200	
INDIRECT		08/31/81		L					200	
IND MKT MKR		07/30/81	S	L			43,432	$6.67		
IND MKT MKR		07/30/81	P	L	60,218	$6.67			16,786	
IND MKT MKR		08/31/81	P	L	51,200	$6.62				
IND MKT MKR		08/31/81	S	L			48,095	$6.57	19,891	
INFORMATION INTL INC										
CCM										
PACLUCCI RONALD V	O									
DIRECT		10/16/78	P	L	100	$10.50			100	
INGERSOLL RAND CO										
CCM										
BENNETT THOMAS F	C									
DIRECT		05/03/81	T		467				427	
BLACK THEODORE H	C									
DIRECT		05/03/81	T		400				600	
CARSWELL SAMUEL ALLEN	C									
DIRECT		05/03/81	T		334				464	
CAVIS EDGAR C	C									
DIRECT		05/03/81	T		167				367	
INDIRECT		05/03/81							102	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lett. remarks or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Date report of
COLLICAVE FRANK ANTHONY	C									
DIRECT		05/03/81	T		467				862	
CRISCOLL GENE P	C									
DIRECT		05/03/81	T		467				1,616	
INDIRECT		05/03/81							4	
CURES THADDEUS A	C									
DIRECT		05/03/81	T		734				2,734	
GARFIELD DAVID C	O									
DIRECT		05/03/81	T		1,534				7,824	
INDIRECT		05/03/81							20	
GRANT MUIR WILLIAM	C									
DIRECT		05/03/81	T		400				1,600	
HAFFIELD FREDERICK WILLIAM	C									
DIRECT		05/03/81	T		334				334	
HOLMES THOMAS A	CB									
DIRECT		05/03/81	T		1,534				4,054	
INDIRECT		05/03/81							50	
HORTON CARL M	C									
DIRECT		05/03/81	T		400				1,485	
MAYO MAURICE G	O									
DIRECT		05/03/81	T		467				470	
MONICO THOMAS F	O									
DIRECT		05/03/81	T		334				334	
MULLIGAN WILLIAM G	C									
DIRECT		05/03/81	T		734				834	
INDIRECT		05/03/81							100	
PACHA NORMAN	O									
DIRECT		05/03/81	T		334				334	
PERRELLA JAMES ALBERT	C									
DIRECT		05/03/81	T		467				1,369	
PERLUCY ALBERT H	C									
DIRECT		09/03/81	T		467				3,012	
INDIRECT		05/03/81							200	
RIPSTON ROBERT G	C									
DIRECT		05/03/81	T		400				414	
INDIRECT		05/03/81							8	
ROSATI FRANCESCO	C									
DIRECT		05/03/81	T		334				334	
STEWART F J	O									
DIRECT		05/03/81	T		334				1,934	
INDIRECT		05/03/81							4	
WENDERCHA R O	C									
DIRECT		05/03/81	T		734				759	
WIBAUL JOSEPH A	O									
DIRECT		05/03/81	T		334				4,974	
INDIRECT		05/03/81							930	
WILLIAMS BRUCE D	O									
DIRECT		05/03/81	T		400					
DIRECT		05/03/81	S				100	$42.00	2,800	
ZEPP NORMAN K	C									
DIRECT		05/03/81	T		467				651	
INGREDIENT TECHNOLOGY CORP										
CCM										
EBERSTADT RUDOLPH JR	CO									
DIRECT		05/14/81	P		500	$9.38				
DIRECT		05/15/81	P		300	$10.00				
DIRECT		09/22/81	P		10,400	$10.00			55,400	
INDIRECT		05/21/81	P		4,000	$10.00			13,600	
INSILCO CORP										
CCM										
FIELD JOHN W	O									
DIRECT		07/31/81		A					2,820	
INDIRECT		07/31/81	P	A	200	$20.75			200	
INSTRUMENT SYS CORP										
CCM										
ROBERTSON WILLIAM W	O									
DIRECT		05/08/81	M		2,500				2,500	
INSTRUMENTATION LAB INC										
CCM										
ROCES FRANCIS X JR	OX									
DIRECT		08/05/81	S	L			1,000	$22.88		
DIRECT		08/06/81	S	L			1,600	$22.13		
DIRECT		08/12/81	S	L			1,013	$22.13		
COSTELLO JOSEPH R	O									
DIRECT		08/03/81	S	L			1,000	$26.13	1,000	
INTEGRATED RES INC										
CCM										
ADER RICHARD H	O									
DIRECT		08/03/81	S	L			200	$16.25		
DIRECT		08/04/81	S	L			200	$16.00		
DIRECT		08/05/81	S	L			200	$16.00		
DIRECT		08/06/81	S	L			200	$16.00		
DIRECT		08/07/81	S	L			200	$16.00		
DIRECT		08/10/81	S	L			200	$15.75		
DIRECT		08/11/81	S	L			200	$15.38		
DIRECT		08/12/81	S	L			200	$15.25		
DIRECT		08/13/81	S	L			200	$15.13		
DIRECT		08/14/81	S	L			200	$15.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, suspended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		08/17/81	S	L			200	$15.00		
DIRECT		08/21/81	S	L			800	$15.25		
DIRECT		08/24/81	S	L			200	$15.75		
GOLDBERG ARTHUR H	OD									
DIRECT		08/18/81	S	L			2,000	$16.00	119,998	
IATEL CORP										
CCM										
CAVIOCW WILLIAM H	O									
DIRECT		09/11/81	X	L	2,122	$2.76				
DIRECT		09/28/81	U	L			1,118			
DIRECT		09/28/81	X	L	9,690	$2.76			11,094	
ROCK ARTHUR	D									
DIRECT		09/11/81	S				10,000	$29.25	781,155	
INTELLIGENT SYS CORP										
CCM										
CURNIN PETER J	OD									Y
DIRECT		09/27/81	3						12,787	
INDIRECT		09/27/81	3						2,000	
CEANS CAVIC M	DX									Y
DIRECT		09/22/81	3						18,100	
INDIRECT		09/22/81	3						1,000	
GLASSMEYER EDWARD F	O									
INDIRECT		09/27/81	3						106,132	
JAMIESON J BURGESS JR	D									
DIRECT		12/31/80	3						7,076	
RUENCH CHARLES A	CB									
DIRECT		09/27/81	3	L					827,954	
INDIRECT		09/27/81	3	L					99,100	
SROOHI ALAN H	CX									Y
DIRECT		09/22/81	3						5,440	
INDIRECT		09/22/81	3						3,000	
INTER-CITY GAS CORP										
CCM										
BEERHAM CHARLES ROY	C									
DIRECT		08/20/81	P	L	2,500	$14.13			30,000	
INDIRECT		08/20/81		L					100	
RARCING WAYNE RICHARD	OD									
DIRECT		09/14/81							5,000	
INDIRECT		09/10/81	P		200	$10.13				
INDIRECT		09/14/81	P		5,400	$10.25			10,000	
INTER IS RESORTS LTD										
CCM										
CHILD W C JR	OD									
DIRECT		09/01/81	J		115	$11.50			279,595	
INDIRECT		09/01/81	K				115	$11.50	222,284	
INTER REGL FINL GROUP INC										
CCM										
EMPLOYEES STOCK BONUS PLAN	T									
DIRECT		07/31/81	P	L	11,700	$15.25				
DIRECT		07/31/81	U	L			8,143		646,315	
DIRECT		08/30/81	P	L	14,000	$17.50				
DIRECT		08/30/81	U	L			6,349		653,966	
HOLLOHAN THOMAS E	CD									
DIRECT		05/21/81	D	L A	454				44,615	
DIRECT		06/30/81	T	L A	372					
INTERCO INC										
CCM										
POWERS J C	O									
DIRECT		09/23/81	S	L			3,000	$46.25	200	
INTERCOLE INC										
CCM										
NEWTON JOHN S	D									
DIRECT		09/10/81	P		1,000	$7.00			8,557	
INTERCONTINENTAL ENERGY CORP										
CCM										
HUTCHESON AUBREY C JR	OD									
DIRECT		09/25/81	S	L			3,000	$6.00	1,250	
HELTZER MARTIN C	O									
DIRECT		09/16/81	P	L	250	$6.50			250	
WTS PUR										
HELTZER MARTIN D	O									
DIRECT		09/17/81	T	L	3,100				14,029	
INTERGRAPH CORP										
CCM										
MEACLOCK NANCY H	HT									Y
INDIRECT		09/15/81	X		450	$20.25			1,884,003	
INTERLAKE INC										
CCM										
MACISON PUBC INC	B									
DIRECT		09/01/81	P	L	2,700	$39.13				
DIRECT		09/02/81	P	L	500	$39.13				
DIRECT		09/03/81	P	L	14,000	$39.15				
DIRECT		09/04/81	P	L	3,100	$39.13				

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DIRECT		05/08/81	P	L	3,500	$38.05				
DIRECT		05/09/81	P	L	1,700	$37.83				
DIRECT		05/10/81	P	L	3,000	$37.77				
DIRECT		05/11/81	P	L	2,800	$37.55				
DIRECT		05/14/81	P	L	1,600	$37.19				
DIRECT		05/21/81	P	L	2,900	$33.25				
DIRECT		05/22/81	P	L	600	$33.28				
DIRECT		05/23/81	P	L	5,200	$33.75				
DIRECT		05/25/81	P	L	3,800	$33.50				
DIRECT		05/28/81	P	L	3,200	$33.19				
DIRECT		05/29/81	P	L	1,500	$34.32				
DIRECT		05/30/81	P	L	100	$34.25			1,167,300	
MARSDEN BRIAN W H	DX									
DIRECT		05/03/81	S	L			130	$39.13	1,370	
INTERMOUNTAIN GAS CO										
COM										
MONTGOMERY ROBERT L	D									
DIRECT		06/12/81	P	A	200	$11.13			600	
INTERNATIONAL BANCSHARES CORP										
INTERNATIONAL BANCSHARES CORP										
COM										
COM										
ROIMAN SIGMA	D									
INDIRECT		05/18/81	P		774	$28.00			26,922	
SANCHEZ A R	CB									
DIRECT		05/18/81	P		775	$28.00				
DIRECT		05/29/81	P		50	$28.00			114,735	
INTERNATIONAL BK WASHINGTON D C										
CL A										
LININGER FRED T	D									
DIRECT		05/28/81	T		16				624	
INDIRECT		05/28/81							538	
INTERNATIONAL BUSINESS MACHS CORP										
COM										
BLOCH ERICH	D									
DIRECT		05/29/81	3						7,612	
BROWN HAROLD	D									
DIRECT		08/14/81	P		100	$58.50			100	
INDIRECT		08/14/81							400	
BURDICK WALTON E	D									
DIRECT		08/31/81		L					4,785	
INDIRECT		08/31/81	U	L			243		580	
GRADY JOHN F	D									
DIRECT		05/05/81	H	A			618			
DIRECT		05/26/81	T	A	1,304				4,516	
DIRECT		05/14/81							4,516	
INDIRECT		05/05/81	G	A	618					
INDIRECT		05/19/81	S	A			100	$56.13	1,019	
INDIRECT		05/14/81	S				100	$55.50	919	
HARRIS PATRICIA ROBERTS	D									
DIRECT		05/08/81	P	I	200	$54.00			328	
HOUGHTON AMORY JR	D									
DIRECT		08/31/81		L					1,148	
INDIRECT		08/31/81	T	L	3,308					
INDIRECT		08/31/81	U	L			740		6,331	
MOORE WILLIAM H	D									
DIRECT		08/31/81		L					11,080	
INDIRECT		08/31/81	U	L			6,000			
INDIRECT		08/31/81	T	L	4,500				11,990	
INTERNATIONAL CAPITAL EQUIPMENT LTD										
COM										
KERYON RICHARD JOHN	D									
DIRECT		05/18/81	P		200	$5.75			500	
INDIRECT		05/18/81	P		200	$5.75			400	
INTERNATIONAL CLINICAL LABS INC										
COM										
BROWNE HARRY G	D									
DIRECT		07/14/81	S	L			7,000	$18.16	225,894	
DIRECT		09/14/81	S				5,000	$15.75	220,894	
INTERNATIONAL DAIRY QUEEN INC										
COM										
MUEFFELMANN GLENN F	D									
DIRECT		08/19/81	K	L			10,000	$12.25	30,350	
INTERNATIONAL HARVESTER CO										
COM										
ARGONAUT INSURANCE COMPANY	B									
DIRECT		05/29/81	P	L	93,500	$9.92				
DIRECT		05/30/81	P	L	65,000	$10.00			1,231,300	
TELEDYNE INC	B									
INDIRECT		05/16/81	P		50,000	$9.38				
INDIRECT		05/23/81	P		87,500	$8.46				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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INDIRECT		09/29/81	P		93,500	$9.92				
INDIRECT		09/30/81	P		65,000	$10.00			2,535,100	
UNITED INSURANCE COMPANY OF AMERI	B									
DIRECT		09/16/81	P	L	50,000	$9.38			316,400	
PFD SER C CONV $5.76										
ARGONAUT INSURANCE COMPANY	B									
DIRECT		09/29/81	P	L	10,000	$16.88				
DIRECT		09/30/81	P	L	10,000	$17.00			365,800	
TELEDYNE INC	B									
INDIRECT		09/21/81	P		3,000	$20.75				
INDIRECT		09/23/81	P		5,500	$20.25				
INDIRECT		09/24/81	P		26,000	$20.00				
INDIRECT		09/28/81	P		113,500	$16.94				
INDIRECT		09/29/81	P		10,000	$16.88				
INDIRECT		09/30/81	P		10,000	$17.00			1,291,300	
INTERNATIONAL MINERALS & CHEM CORP										
SUB CEN CONV										
BRUNS NICOLAUS JR	C									
INDIRECT		09/04/81	G		1,000					
INDIRECT		09/24/81	N				1,000			
CREWRY JUDSON H	O									
INDIRECT		09/04/81	G		1,000					
INDIRECT		09/10/81	N				1,000			
PHILLIPS DONALD EARL	O									
INDIRECT		09/04/81	G	L	1,000				$1,000	
INDIRECT		09/22/81	N	L			1,000			
COM										
BRUNS NICOLAUS JR	C									
DIRECT		09/24/81							6,572	
INDIRECT		09/24/81	M		39				1,695	
CREWRY JUDSON H	C									
DIRECT		09/10/81							6,016	
INDIRECT		09/10/81	M		39				4,793	
GILLIS MARVIN B	C									
DIRECT		09/15/81							9,551	
INDIRECT		09/15/81	M		39				9,133	
PHILLIPS DONALD EARL	O									
DIRECT		09/22/81		L					7,032	
INDIRECT		09/22/81	M	L	39				354	
PURCELL ROBERT W	O									
DIRECT		09/25/81	P	I	5,000				34,000	
INDIRECT		09/25/81							1,000	
PFD 96										
GILLIS MARVIN B	C									
INDIRECT		09/04/81	G		1,000					
INDIRECT		09/15/81	N				1,000			
INTERNATIONAL MULTIFOODS CORP										
COM										
BAKER WESLEY C	C									
DIRECT		09/09/81	S	L			500	$18.00		
DIRECT		09/29/81	S	L			300	$18.12		
DIRECT		09/29/81	S	L			200	$18.00	7,045	
INDIRECT		09/29/81		L					225	
BROWN LOGAN R	C									
DIRECT		08/04/81	S	L			500	$20.62		
DIRECT		08/13/81	S	L			500	$20.00		
DIRECT		08/18/81	S	L			1,500	$20.00	4,211	
INTERNATIONAL PAPER CO										
COM										
RUFFIN EDMUND SAUNDERS	CX									
DIRECT		09/10/81	P		100	$43.38				
DIRECT		09/15/81	P		100	$42.38			97,485	
RUFFIN ELIZABETH MCMULLAN	SH									
DIRECT		09/15/81	P		100	$42.38			12,005	
INTERNATIONAL PROTEINS CORP										
COM										
KELT GREGORY P	C									
DIRECT		06/03/81	S	L			500	$8.25		
INDIRECT		06/03/81		L					210	
INTERNATIONAL TEL & TELEG CORP										
COM										
OLSEN ROBERT L	O									
DIRECT		09/21/81	S				1,020	$27.57	6,100	
PAUSIG RALPH W	O									
DIRECT		08/17/81	S	L			300	$27.13		
INTERNORTH INC										
COM										
GREVE DAVID L	O									
DIRECT		09/30/81		L					900	
INDIRECT		09/30/81	P	L	500	$29.13			2,300	
PLANBERGER THOMAS S	O									
DIRECT		09/24/81	P		1,000	$29.50			8,950	
INTERPRETC CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
PEPCO DANIEL A	UK									
DIRECT		08/04/81	P	L	52,000	$ .40			53,114	
INTERPUBLIC GROUP COS INC										
CCM										
COHEN PHILIP H JR	CB									
DIRECT		08/21/81	S	L			200	$31.75		
DIRECT		08/24/81	S	L			300	$31.25	7,500	
DIRECT		09/09/81	S				500	$30.50	7,000	
INDIRECT		09/09/81							400	
SINGER MERRILL S	C									
DIRECT		09/01/81	S				400	$31.13	1,695	
TAUBLE ARTHUR	C									
DIRECT		02/27/81	T	L	26					
DIRECT		03/31/81	T	L	25					
DIRECT		04/30/81	T	L	23					
DIRECT		05/29/81	T	L	22					
DIRECT		06/30/81	T	L	26					
DIRECT		07/31/81	T	L	28					
DIRECT		08/10/81	S	L			200	$33.00	612	
DIRECT		08/31/81	T	L	32					
INTERSTATE MTR FGHT SYS										
CCM										
MACHIRALE JOHN C	O									
DIRECT		04/06/81	P	L	973	$5.50			973	
MCULZYNSKI JAMES A	CX									
DIRECT		07/10/81	P	A	200	$4.00			200	
INTERSTATE PWR CO										
CCM										
MASPER JANE G	C									
DIRECT		09/18/81	T		15				455	
MCCLOSKEY DONALD A	O									
DIRECT		09/18/81	T		38				1,118	
MUIR G J	O									
DIRECT		09/19/81	T	L	65				1,928	
PFD 9.36%										
GOLDMAN SACHS & CO	B									
DIRECT		09/15/81	3						13,000	
INTERTEC DATA SYS CORP										
CCM										
MORGHESE LIVIO	D									
IND MKT MKR		04/16/81	P	L	1,041,224	$21.79				
IND MKT MKR		04/16/81	S	L			934,420	$22.56	404	
IND MKT MKR		05/31/81	P	L	300,125	$22.94				
IND MKT MKR		05/31/81	S	L			278,802	$22.92	21,727	
IND MKT MKR		06/30/81	P	L	164,383	$27.13				
IND MKT MKR		06/30/81	S	L			165,830	$27.30	20,280	
IND MKT MKR		07/31/81	P	L	40,900	$22.24				
IND MKT MKR		07/31/81	S	L			41,300	$23.05	15,880	
IND MKT MKR		08/31/81	P		81,132	$18.53				
IND MKT MKR		08/31/81	S				98,711	$19.02	2,301	
IND MKT MKR		09/30/81	P		70,550	$17.99				
IND MKT MKR		09/30/81	S				73,390	$18.31	539	
INVESTMENT PPTYS ASSOC										
LTD PARTN INT										
PELPSLEY HARRY R	B									
DIRECT		09/23/81	P	L	330	$6.50				
DIRECT		09/25/81	P	L	835	$7.00			194,835	
INDIRECT		09/25/81		L					23,500	
SCHREIBER IRVING	B									
DIRECT		09/23/81	P	L	170	$6.50				
DIRECT		09/25/81	P	L	415	$7.00			85,915	
IOWA ELEC LT & PWR CO										
CCM										
ARNOLD DLANE	CP									
DIRECT		08/03/81	T	L	35				6,090	
DIRECT		09/01/81	T	L	34				6,123	
INDIRECT		09/01/81		L					104,024	
BARNUM WALTER H	O									
DIRECT		08/03/81	T	L	17				1,084	
DIRECT		09/01/81	T	L	17				1,101	
DAVIDSON JAMES M	O									
DIRECT		08/03/81	T	L	17				1,525	
INDIRECT		08/03/81		L					300	
LAFONTAINE ROBERT F	O									
DIRECT		08/03/81	T	L	14				715	
DIRECT		09/01/81	T	L	14				729	
INDIRECT		09/01/81		L					500	
LIU LEE	CD									
DIRECT		08/03/81	T	L	4				223	
DIRECT		09/01/81	T	L	4				228	
MARLOWE GEORGIA F	C									
DIRECT		08/03/81	T	L	4				460	
DIRECT		09/01/81	T	L	4				465	
MCDONALD MARJORIE E	O									
DIRECT		08/03/81	T	L	7				705	
DIRECT		09/01/81	T	L	7				712	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unsolicited or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PITNER THOMAS J	O									
DIRECT		08/03/81	T	L	5				110	
DIRECT		09/01/81	T	L	5				116	
REPASTROM J BERNARD	OX									
DIRECT		08/03/81	T	L	9				1,147	
DIRECT		09/01/81	T	L	9				1,156	
ROOT LARRY E	O									
DIRECT		08/03/81	T	L	2				146	
DIRECT		09/01/81	T	L	2				148	
SCHMIDT VIRGIL J	O									
DIRECT		08/03/81	T	L	9				547	
DIRECT		09/01/81	T	L	9				556	
INDIRECT		09/01/81		L					220	
TUTHILL SAMUEL J	O									
DIRECT		08/03/81	T	L	22					
DIRECT		08/12/81	S	L			100	$12.25		
DIRECT		08/28/81	S	L			100	$12.25	426	
DIRECT		09/01/81	T	L	22				448	
WALLACE JAMES A	O									
DIRECT		08/03/81	T	L	3				363	
DIRECT		09/01/81	T	L	3				366	
INDIRECT		09/01/81		L					280	
IOWA ILL GAS & ELEC CO										
COM										
COLBERT JAMES	O									
DIRECT		09/01/81	T		118				3,484	
IOWA RES INC										
COM										
ANDERSON ALBERT L	D									
DIRECT		08/07/81	T	L	23				683	
BAKIN JACK R	D									
DIRECT		08/07/81	T	L	31				926	
BLAHA J PAUL	O									
DIRECT		08/31/81	T	L	11				753	
INDIRECT		08/31/81		L					182,701	
LAVERTY CHARLES O	O									
DIRECT		08/07/81	T	L	7				203	
LYON JAMES R	OD									
DIRECT		08/31/81	T	L	43				2,944	
INDIRECT		08/31/81		L					636	
MERRILL WILLIAM M	O									
DIRECT		08/31/81	T	L	6				1,274	
INDIRECT		08/31/81		L					451	
OLMSTEAD M JEAN	O									
DIRECT		08/31/81	T	L	6				322	
INDIRECT		08/07/81	T	L	6				342	
PUTNEY MARK W	OD									
DIRECT		08/31/81	T	L	6				191	
INDIRECT		08/07/81	T	L	7				905	
SCHLUAKER RALPH F	OD									
DIRECT		08/31/81	T	L	14				2,031	
INDIRECT		08/31/81		L					568	
SWANSON DWIGHT H	OB									
DIRECT		08/07/81	T	L	38				2,349	
INDIRECT		08/07/81	T	L	4				2,990	
VERRICH LYNN K	O									
DIRECT		08/31/81	T	L	4				193	
INDIRECT		08/31/81		L					334	
WILSON CHARLES W	D									
INDIRECT		08/07/81	T	L	63				2,014	
ZAFFARANO DANIEL J	D									
DIRECT		08/07/81	T	L	21				627	
IOWA SOUTHN UTILS CO										
COM										
BREWER ROBERT F	OB									
DIRECT		09/18/81	T		218				1,740	
INDIRECT		09/18/81							5,078	
COOPER GORDON F	O									
DIRECT		09/18/81	T		168				2,587	
DIEHL JOHN N	D									
DIRECT		09/01/81	T		22				1,029	
INDIRECT		09/01/81	T		4				1,019	
PARSONS WENDELL T	O									
DIRECT		09/18/81	T		17				531	
SOUTHWICK STEPHEN W	O									
DIRECT		04/22/81	T	A	72				242	
DIRECT		06/18/81	T	A	2				243	
DIRECT		09/18/81	T		1					
DIRECT		09/28/81	H				1		241	
INDIRECT		09/28/81	G		1				5	
VREDENBURG DWIGHT C	D									
DIRECT		09/01/81	T	L	45				1,479	
INDIRECT		09/01/81		L					7,145	
WEILER ANTHONY R	O									
DIRECT		09/01/81	T		6				302	
INDIRECT		09/01/81							22	
IRECOLES BRANCS LTD										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
FOX TERRY J	CO									
DIRECT		06/30/81	T	L	230					
DIRECT		07/28/81	T	L	114				114,158	
INDIRECT		07/28/81		L					11,498	
FLEMOY JAMES F	OX									
DIRECT		12/30/80	T	L	4					
DIRECT		06/10/81	T	L	54					
DIRECT		06/26/81	T	L	55					
DIRECT		07/28/81	T	L	59				12,318	
INDIRECT		12/29/76	T	L	600				600	
ISALY INC										
CCM										
CLARKE HENRY O JR	D									
DIRECT		07/27/81	3	L					141,484	
INDIRECT		07/27/81	3	L					3,554,680	
JLG INDS INC										
CCM										
ULLMAN MILLARD A	OD									
INDIRECT		05/14/81	P		60	$8.75				
INDIRECT		05/14/81	H				90		15,298	
J M RES INC										
CCM										
EYE LESLIE R	C									
DIRECT		08/06/81	3	A					145,000	
INDIRECT		08/06/81	3	A					8,000	
MANNING JACK E JR	H									
DIRECT		08/06/81	3	A					6,350,000	
INDIRECT		08/06/81	3	A					205,000	
WARREN ROBERT E	D									
DIRECT		08/06/81	3	A					40,000	
JWT GROUP INC										
CCM										
PICKINGER WAYNE J	D									
DIRECT		05/29/81	S	L			1,800	$19.00		
DIRECT		06/30/81	S	L			700	$19.36	26,751	
JACKPOT ENTERPRISES INC										
CCM										
TESSLER ALLEN R	OD									
DIRECT		10/05/81	3						17,500	
WT EXP										
TESSLER ALLEN R	OD									
DIRECT		10/05/81	3						17,500	
JACLYN INC										
CCM										
SEIDEN NORMAN	D									
DIRECT		06/01/80	O	LI	21				561	
DIRECT		07/14/80	S	LI			61	$4.75	500	
DIRECT		07/08/81	S	A			20	$5.50	500	
JACOBSON STORES INC										
CCM										
COUZENS FRANK JR	D									
DIRECT		05/21/81		A					1,350	
INDIRECT		04/17/81	K	L			50	$13.18		
INDIRECT		04/17/81	J	L	50	$13.18				
INDIRECT		07/14/81	J	L	150	$13.12			740	
INDIRECT		09/21/81	P	A	75	$12.63			765	
EATON ROBERT M	O									
DIRECT		09/17/81	P	L	100	$12.63			1,250	
GILBERT PAUL W	O									
DIRECT		09/17/81	P	L	100	$12.63			800	
ROSENFELD MARK K	OD									
INDIRECT		09/17/81	P	L	100	$12.63				
INDIRECT		09/28/81	J	L	3,500	$7.00			119,807	
ROSENFELD NATHAN	CB									
DIRECT		09/28/81	K	L			3,500	$7.00	32,775	
INDIRECT		09/17/81	P	L	250	$12.63			81,212	
JAMES FRED S & CO INC										
CCM										
IRBY ALTON F THIRD	O									
DIRECT		05/06/80	S	A			1,000	$21.75		
DIRECT		05/15/80	S	A			4,500	$21.44		
DIRECT		05/16/80	S	A			500	$21.75	10,389	
DIRECT		06/19/80	H	A			133		10,256	
DIRECT		02/05/81		L					10,256	
INDIRECT		05/16/80		A					2,352	
INDIRECT		06/19/80		A					2,352	
INDIRECT		02/05/81	U	L			2,352			
JAMES RIV CORP VA										
CCM										
ZEPPIR ANDREW FRANCIS	O									
DIRECT		08/27/81	P	L	200	$17.75			13,775	Y
INDIRECT		08/27/81		L					3,868	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or terminated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
JAPAN FD INC										
CCP										
RICE LOUIS J JR	D									
DIRECT		05/18/81	P		2,000	$9.50			18,014	
INDIRECT		05/18/81							500	
JAVELIN INTL LTD										
CCP										
PEGLER WYATT	OD									Y
DIRECT		06/12/79	P	L	1,400	$1.40			1,400	
DIRECT		06/12/79	P	L	1,400	$1.40			1,400	
INDIRECT		01/03/74	P	L	200	$7.25			200	
INDIRECT		01/03/74	P	L	200	$7.25			200	
JEFFERSON BANCORP INC										
CCP										
GOODMAN JERROLD F	D									
DIRECT		05/25/81	P		500	$11.75				
DIRECT		05/28/81	P		500	$11.50			3,124	
JEFFERSON PILOT CORP										
CCP										
JORGENSON WALLACE J	D									
DIRECT		05/10/81	T	L	43				2,728	
JENSEN INDS										
CCP										
AISLEY HAROLD	O									
DIRECT		05/14/81	P		3,399	$6.31			414,373	
JERRICO INC										
CCP										
ANDERSON WILLIAM E	O									
DIRECT		04/06/81	X	L	950	$6.44			16,499	
TOBE JOHN E	OX									
DIRECT		05/14/81	S				1,000	$20.00		
DIRECT		05/15/81	S				4,000	$20.13	41,032	
VETTER DOUGLAS A	O									
DIRECT		05/17/81	S				1,050	$20.75	851	
JOHNSON AND JOHNSON										
CCP										
BURKE J E	CB									
DIRECT		08/17/81							48,661	
INDIRECT		08/17/81	U				8,472		5,925	
WALCOTT JOHN C	C									
DIRECT		05/03/81							5,060	
INDIRECT		05/03/81	P		350	$30.50			3,815	
JOHNSON CTLS INC										
CCP										
NVF COMPANY	B									
INDIRECT		05/04/81	P	L	17,100	$26.50				
INDIRECT		05/17/81	P	L	65,200	$25.50			1,353,138	
FERR RALPH S	O									
DIRECT		07/31/81	U	L			575		7,514	
INDIRECT		07/31/81	U	L					258,105	
SPARCO STEEL CORPORATION	B									
DIRECT		05/04/81	P	L	17,100	$26.50				
DIRECT		05/17/81	P	L	65,200	$25.50			1,353,138	
WADE JAMES W	O									
DIRECT		07/20/81	S	L			500	$31.50	500	
JOHNSON ELECTRS INC										
CCP										
BASEN DAVID D	D									
DIRECT		08/19/81	S	L			1,000	$23.25		
DIRECT		08/20/81	S	L			500	$24.00		
DIRECT		08/25/81	S	L			100	$23.00	11,400	
JONES & VINING INC										
CCP										
LEPOLMAN JOSEPH H	CB									
DIRECT		07/24/81	K	A			10,000	$4.00	231,884	
INDIRECT		07/24/81		A					4,800	
PLANSKY BERNARD L	O									
DIRECT		07/24/81	J	A	43,500	$4.00			85,500	
INDIRECT		07/24/81		A					300	
JONI BLAIR CALIF INC										
CCP										
FISHER ALLEN Y	C									
DIRECT		03/18/81	P	L	5,000	$1.75			5,500	
JORGENSEN EARLE M CO DEL										
CCP										
DELLINGER LELAND F	OD									
DIRECT		08/28/81	O	L	7,527					
DIRECT		08/28/81	T	L	82				15,556	
SHAW WILLIAM JAMES	C									
DIRECT		05/29/81	P	L	100	$24.25			1,619	
DIRECT		10/05/81	P		100	$23.38			1,719	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
JOURNAL CO										
CCM										
VIDAL WILFRED F JR	D									
INDIRECT		08/28/81	J	L	15	$48.28			3,135	
INDIRECT		09/29/81	J		85	$48.28			3,220	
JOY MFG CO										
CCM										
PERK ANDRE R	OD									
DIRECT		09/17/81	S				900	$35.13	6,108	
INDIRECT		09/18/81							3,534	
K D I CORP										
CCM										
CARDLL WILLIAM C	CD									
DIRECT		08/31/81	S	L			700	$4.00	164,178	
INDIRECT		08/31/81		L					4,000	
MATTHEY LOUIS W	CB									
DIRECT		07/31/81	T	L	52				62,133	
INDIRECT		07/31/81		L					240,668	
NON PRO SER C										
MATTHEY LOUIS W	CD									
DIRECT		07/31/81		L					945	
DIRECT		08/30/81		L					945	
DIRECT		08/30/81	T	L	71				62,204	
INDIRECT		08/30/81		L					240,668	
K MART CORP										
CCM										
CARNE GEORGE A	D									
DIRECT		08/01/81	X	A	653	$18.23			5,533	
INDIRECT		08/01/81		A					3,853	
FALCK F F	OX									
DIRECT		08/20/81	S	L			831	$19.69	4,976	
FLETCHER GERALD RAYMOND	O									
DIRECT		09/14/81	S				2,000	$19.13	120	
K TEL INTL INC										
CCM										
GREENE RUSSELL GARFIELD	OX									
DIRECT		09/29/81	X		600	$6.01			600	Y
K TRON INTL INC										
CCM										
COHEN NORMAN	D									
DIRECT		09/02/81	S				1,000	$13.79	65,369	
DRAGONE CHARLES C	CD									
DIRECT		09/01/81	S				1,000	$13.66	58,600	
STEIN DONALD E	D									
DIRECT		08/17/81	S				900	$15.00		
DIRECT		08/18/81	S				1,100	$14.38		
DIRECT		08/19/81	S				500	$14.25	209,350	
KAHLER CORP										
CCM										
MAYO FOUNDATION	B									
DIRECT		08/06/81	P	L	274	$28.50				
DIRECT		08/19/81	P	L	9,318	$28.50			129,031	
DIRECT		09/16/81	P		780	$28.00			129,811	
KAIBAB INDS										
CCM										
EMPL STK OWNSHP PLAN & TR	T									
DIRECT		09/08/81	P	L	13	$5.65			373,322	
WHITING RICHARD BRUCE	OD									
DIRECT		09/28/81	3						27,139	
INDIRECT		09/28/81	3						16,379	
KAISER ALUM & CHEM CORP										
CCM										
HUTCHCRAFT A STEPHENS JR	G									
DIRECT		04/10/81	X	A	4,000					
DIRECT		04/20/81	X	A	4,000				15,942	
SINGER THOMAS KENYON	O									
DIRECT		08/24/81	S	L			4,400	$20.63	7,000	
DIRECT		09/18/81	S	L			2,600	$18.75	4,400	
INDIRECT		09/18/81		L					200	
KAPAN CORP										
CL A										
SAUNDERS ROBERT F JR	C									
DIRECT		09/30/81	T		150				558	
KANE MILLER CORP										
CCM										
HEINE ANDREW N	D									
DIRECT		06/18/81		L					375	
INDIRECT		06/18/81	K	L			4,687	$13.25		
KANER SVCS INC										
CCM										
CRAIG WILLIAM R	D									
DIRECT		08/26/81	P	L	1,000	$24.25			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unusual or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
SIMES NEC E	O									
DIRECT		08/18/81	3	L					45,433	
KANSAS CITY PWR & LT CO										
CCM										
JENNINGS A DRUE	O									
DIRECT		09/04/81	T	L	44					
DIRECT		09/22/81	S	L			100	$20.63	119	
INDIRECT		09/22/81		L					50	
ZIMMERMAN ROBERT K	O									
DIRECT		09/21/81	S	L			1,100	$20.30	3,753	
INDIRECT		09/21/81		L					400	
KANSAS CITY SOUTHN INDS INC										
CCM										
COUCH KIRKE	D									
INDIRECT		08/03/81	K	L			6	$56.00	114	
KANSAS GAS & ELEC CO										
PFC 4.32%										
GOLDMAN SACHS & CO	B									
DIRECT		09/01/81	P	L	1,800	$26.47				
DIRECT		09/02/81	S	L			3,600	$26.29		
DIRECT		09/03/81	S	L			2,000	$26.00		
DIRECT		09/04/81	S	L			1,900	$25.75		
DIRECT		09/18/81	S	L			100	$26.75		
DIRECT		09/21/81	S	L			3,600	$25.56		
KATY INDS INC										
CCM										
CARROLL WALLACE E & CARROLL LELIA	B									
DIRECT		07/08/81	P	L	6,000	$12.50			1,480,982	
FURST WARREN A	O									
DIRECT		09/15/81	J	L	20	$10.00			20	
PFC SER B CONV $1.46										
ALSPACH PHILIP H	O									
DIRECT		09/02/81	P		300	$30.38			300	
FURST WARREN A	O									
DIRECT		09/04/81	J	L	4	$30.00			100	
KAVANAU REAL ESTATE TR										
SH BEN INT										
MARCUS NEIL	C									
DIRECT		09/14/81	J						5,000	
MALITT SANFORD	T									
DIRECT		09/15/81	P		78,000	$ .25				
DIRECT		09/15/81	P		102,090	$ .50			373,845	
KAY CORP										
CCM										
DELKNAP JOHN C	O									
DIRECT		09/01/81	X	L	12,650	$16.38				
DIRECT		09/01/81	U	L			7,328		19,100	
NLOTEFEN ARIE	OD									
DIRECT		09/01/81	U	L			18,320			
DIRECT		09/01/81	X	L	31,625	$16.38				
DIRECT		09/15/81	P	L	27	$15.58				
DIRECT		09/24/81	P	L	7	$13.83			82,434	
VANBKRIS ANTHONIE C	OD									
DIRECT		09/01/81	X	L	88,512	$16.38				
DIRECT		09/01/81	U	L			51,275			
DIRECT		09/15/81	P	L	29	$15.58			352,903	
WEITZER REY I	O									
DIRECT		09/01/81	X	L	12,650	$9.49				
DIRECT		09/01/81	U	L			7,328		32,945	
KAYOT INC										
CCM										
DALY JOHN P	OD									
DIRECT		08/12/81	S	L			500	$ .75		
DIRECT		08/14/81	S	L			3,000	$ .75		
DIRECT		08/18/81	S	L			1,000	$ .63		
DIRECT		08/26/81	S	L			2,000	$ .75	17,582	
DIRECT		09/15/81	S				1,120	$ .50	16,462	
INDIRECT		09/15/81							5,032	
KEARE INC										
CCM										
CHASE DAVID W	OD									
DIRECT		07/27/81	U	L			2,000		16,795	
KEARNEY NATL INC										
CCM										
DYSON ROBERT R	D									
DIRECT		06/22/81	T	A	39,078				120,897	
DIRECT		08/01/81		A					120,897	
INDIRECT		06/22/81	U	A			156,319		557,668	
INDIRECT		08/01/81		A					557,668	
PFD SER A										
DYSON ROBERT R	D									
INDIRECT		06/22/81		A					150,000	
INDIRECT		08/01/81	K	A			1,000	$1.00	149,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report of
WTS EXP 12/31/87										
LYSON ROBERT R	D									
INDIRECT		06/22/81		A					1,500,000	
INDIRECT		08/01/81	K	A			10,000	$1.00	1,490,000	
KELLER INDS INC										
CCM										
KELLER H A	CB									
DIRECT		05/25/80	U	A			7,500		1,040,394	
KELLER HENRY A JR	CO									
DIRECT		03/03/81		A					153,776	
INDIRECT		03/03/81	P	A	50	$8.75			543	
KELLETT CORP										
CCM										
HAFLER DAVID	D									
DIRECT		05/20/75	J	A	25,000	$2.00			50,000	
DIRECT		11/30/76	K	A			50,000	$ .10		
DIRECT		01/31/77	J	A	50,000	$ .10			50,000	
DIRECT		05/23/80	J	A	10,480	$ .50			60,480	
DIRECT		11/21/80	J	A	2,800	$ .50			63,280	
KELLWOOD CO										
CCM										
WENZEL F W	O									
DIRECT		05/23/81	P		2,000	$10.38				
DIRECT		05/25/81	P		1,000	$10.00				
DIRECT		05/29/81	P		1,000	$9.75			63,831	
KELLY SVCS INC										
CCM										
SCHWARTZ WALTER S	O									
DIRECT		06/01/81	S				700	$46.00		
DIRECT		06/08/81	S				147	$46.50		
SHUNTLEFF EDWARD M	OX									
DIRECT		08/28/81	S	L			300	$46.00	4,350	
KEMPER CORP										
CCM										
HARDING J W	O									
DIRECT		08/31/81							25,440	
INDIRECT		08/31/81	T		34				2,751	
HUGHEY H STANLEY	O									
DIRECT		05/18/81							17,468	
INDIRECT		08/21/81	T	L	6					
INDIRECT		08/31/81	T	L	4				4,546	
INDIRECT		05/18/81	T		7				4,553	
LUMBERMENS MUTUAL CASUALTY CO	B									
DIRECT		05/11/81	U				246		7,415,752	
KENNAMETAL INC										
CCM										
PERRY EUGENE W	D									
DIRECT		05/24/81	P		600	$26.25			1,000	
KENT MOORE CORP										
CCM										
ROBINETTE GEORGE EARLE	D									
DIRECT		08/05/81		L					3,300	
INDIRECT		08/05/81	S	L			150	$23.75	86,542	
ROBINETTE GEORGE EDWARD	D									
DIRECT		08/05/81		L					150	
INDIRECT		08/05/81	S	L			150	$23.75	61,185	
KENTUCKY UTILS CO										
CCM										
DIVIDEND REINVESTMENT PLAN	T									
DIRECT		05/30/81	T	L	90				1,803	
KETTERING INDS INC										
CCM										
VISICH CHARLES FRANK	O									Y
DIRECT		08/09/79	X	L	3,675	$1.25			17,975	
DIRECT		05/24/81	P		5,000	$2.20			27,955	
INDIRECT		05/24/81							400	
KEUFFEL & ESSER CO										
CCM										
KELLER ROBERT K	D									
DIRECT		06/24/81	S	L			200	$23.25		
DIRECT		06/30/81	S	L			200	$23.50		
DIRECT		08/14/81	S	L			200	$23.25		
DIRECT		09/09/81	S				400	$21.75	104,250	
INDIRECT		09/09/81							281,250	
KEY CO										
CCM										
GORDON CHARLES T	OD									
DIRECT		05/09/81	S				2,000	$6.38	11,496	
KEY PHARMACEUTICALS INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. needed transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
RUSSELL ROBERT	D									
DIRECT		07/10/81	S	A			2,500	$23.19		
DIRECT		07/13/81	S	A			2,500	$22.50		
DIRECT		07/14/81	S	A			2,500	$22.88		
DIRECT		07/23/81	S	A			2,500	$23.19		
DIRECT		07/24/81	S	A			2,500	$25.00	62,500	
KEYSTONE FOODS CORP										
CCP										Y
PELINC JOHN W	D									
DIRECT		07/20/81	O	L	254				2,795	
DIRECT		09/09/81	X		9,982	$4.50			12,777	
WEINBERG JEFFREY JAY	H									
DIRECT		07/20/81	O	L	16,111					
DIRECT		08/05/81	S	L			1,400	$15.62		
DIRECT		08/18/81	S	L			800	$14.88		
DIRECT		08/19/81	S	L			9,800	$14.69		
DIRECT		08/20/81	S	L			500	$14.50	164,733	
INDIRECT		07/20/81	O	L	1,533				18,866	
KIMBALL INTL INC										
CL B										
MARSHALL LEONARD B JR	D									
DIRECT		10/07/81	P		300	$20.55			1,100	
INDIRECT		10/07/81							200	
KIMBARK OIL & GAS CO										
CCP										
CARROW WILLIAM W	D									
DIRECT		07/02/81	3	A					700	
DIRECT		08/24/81	P		300	$12.50			1,000	
INDIRECT		07/02/81	3	A					140,424	
INDIRECT		08/24/81							140,424	
KIMBERLY CLARK CORP										
CCP										
KIMBERLY CLARK SALARIED EMPLOYEES	T									
DIRECT		09/30/81	P		2,300	$62.98			$17,667	
KING OF VIDEO INC										
CCP										
CARTWRIGHT DIXIE	O									
DIRECT		09/18/81	3	L					250,000	
CARTWRIGHT HENRY E	OR									
DIRECT		09/18/81	3	L					11,500,000	
TRAGERMAN MARVIN L	H									
DIRECT		09/18/81	3	L					5,000,000	
VINCENT STEVEN	OD									
DIRECT		09/18/81	3	L					1,500,000	
KINGSFORD INDS INC										
CCP										
SHORT LAUREL J	CO									
DIRECT		08/10/81	P	L	74	$2.13				
DIRECT		08/18/81	P	L	401	$2.13				
DIRECT		08/26/81	P	L	1,810	$2.25			84,219	
DIRECT		09/20/81	P	L	318	$2.25			84,537	
INDIRECT		09/28/81		L					54	
KIRBY EXPL CO										
CCP										
LAMONT WILLIAM H	D									
INDIRECT		04/15/79	3	L					5,000	
MCAFEE RONNIE MAX	OX									
DIRECT		09/04/81	P		1,000	$30.75			2,000	
KLEINERTS INC										
CCP										
GIRSH MYERS L	D									
INDIRECT		09/04/81	K				45,292	$6.00	226,533	
KITTAY SCL	D									
DIRECT		09/04/81	J		250,000	$6.00			454,708	
PFC $3.60										
GIRSH MYERS L	D									
INDIRECT		09/04/81	K				45,292	$6.00	83,333	
KITTAY SCL	D									
DIRECT		09/04/81	J	I	250,000	$6.00			250,000	
KNIGHT RIDDER NEWSPAPERS INC										
CCP										
PARNELL WALTER H JR	OX									
DIRECT		04/08/81	S	L			1,000	$32.00	6,778	
KROGER CO										
CCP										
WILKEY JAMES LEROY	O									
DIRECT		08/27/81	S	L			132	$18.25	8	
KROGER PPTYS INC										
CCP										
WOODCOCK KROGER CORP	SH									
DIRECT		08/11/81	S	L			200	$18.88		
DIRECT		08/12/81	S	L			500	$19.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, intended or transitional	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Sales report
DIRECT		08/14/81	S	L			200	$18.63	350,395	
KEPPERS INC										
CCM										
NAGEL LAWRENCE L	D									
DIRECT		08/04/81	H	L	42					
DIRECT		08/04/81	S	L			100	$22.75	700	
KESS CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP PLANSTRS	B									
DIRECT		05/29/81	J	L	6,950	$8.66				
DIRECT		05/29/81	U	L			19,064		522,070	
THOMAS DAVID	G									
DIRECT		08/25/81	Z	L	675				2,025	Y
DIRECT		05/28/81	P		1,000	$6.75			3,025	
INDIRECT		08/25/81	Z	L	750				750	
INDIRECT		05/28/81	P		1,000	$6.75			1,750	
KREY INC										
CCM										
DIRK PATRICK JOSEPH	G									
DIRECT		08/28/81	D	L	46,461				92,922	
DIRECT		05/03/81	P		4,000	$16.13			96,922	
DUPRESNE THOMAS G	G									
DIRECT		08/15/81	P	LI	300					
DIRECT		08/28/81	D	L	4,408				8,816	
OLSTAFSON DONALD W	DB									
DIRECT		05/06/81	U	L			51,000		571,300	
DIRECT		08/28/81	D	L	571,300				1,142,600	
KRUEGER W A CO										
CCM										
FOWLER JACK W	DD									
DIRECT		07/17/81	T	L	82					Y
DIRECT		08/13/81	T	L	85					
DIRECT		08/25/81	T	L	7					
DIRECT		05/16/81	T		98				20,069	
INDIRECT		05/16/81							500	
KING LEWIS T	DX									
DIRECT		07/17/81	T	L	8					Y
DIRECT		08/13/81	T	L	9					
DIRECT		08/25/81	T	L	3					
DIRECT		05/16/81	T		10				181	
VITPA JOHN R	DX									
DIRECT		08/25/81	T	L	5				357	Y
WILLOUGHBY MARGARET A	G									
DIRECT		07/17/81	T	L	35					Y
DIRECT		08/13/81	T	L	37					
DIRECT		08/25/81	T	L	33					
DIRECT		05/16/81	T		42				8,843	
INDIRECT		05/16/81							675	
LFE CORP										
PFD SER A CONV $0.50										
ROTH HERBERT JR	DD									
DIRECT		05/30/81	P		500	$5.25			16,200	
DIRECT		05/30/81							25,934	
LSB INDS INC										
CCM										
ANDERSON MICHAEL	DX									
DIRECT		06/02/81	X	L	1,891	$2.89				
DIRECT		07/24/81	D	L	94				1,891	
GOLSEN BARRY W	D								1,985	
DIRECT		08/20/81	3	L						
INDIRECT		08/20/81	3	L					35,501	
JONES JIMMIE D	D								72,152	
DIRECT		06/02/81	X	L	6,224	$2.89				
DIRECT		07/24/81	D	L	311				6,224	
MORGAN JAMES W	DX								6,535	
DIRECT		06/02/81	X	L	551	$3.63				
DIRECT		07/24/81	D	L	27				551	
									578	
LA Z BOY CHAIR CO										
CCM										
KNABUSCH EDWARD H	DB									
INDIRECT		08/10/81	P		300	$7.50			455,227	
SHOEMAKER EDWIN J	DD									
INDIRECT		08/10/81	P		250	$7.50			359,602	
LAKE SUPERIOR DIST PWR CO										
CCM										
AUSTIN K S	DD									
DIRECT		08/01/81		L						
INDIRECT		08/01/81	J	L	95	$11.07			2,363	
BEACOM VINCENT E	DX								3,725	
DIRECT		08/01/81		L						
INDIRECT		08/01/81	J	L	140	$11.07			786	
HALL JOANNE C	D								2,175	
DIRECT		08/01/81		L						
INDIRECT		08/01/81	J	L	48	$11.07			425	
									814	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, convertible or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
PAKE WILLIAM D	OD									
DIRECT		08/01/81		L					403	
INDIRECT		08/01/81	J	L	81	$11.07			2,524	
PCCERNICK DAVID M	O									
DIRECT		08/01/81		L					140	
INDIRECT		08/01/81	J	L	12	$11.07			459	
LANCE INC										
CCM										
SLOAN ALBERT F	CB									
DIRECT		08/28/81	P	L	200	$23.25			7,005	
DIRECT		09/01/81	P		200	$22.75			7,205	
INDIRECT		09/01/81							776	
LANCER ENERGY CO										
CCM										
RCCHELLE CURTIS	OD									
DIRECT		07/03/81	S	L			10,000	$ .70	115,800	
DIRECT		08/31/81	S	A			20,000	$ .60	135,800	
LANDMARK BANCSHARES CORP										
CCM										
PILLNER STUART B	D									
DIRECT		07/28/81	J	L	10,930	$16.00			42,582	
PFD 7.50%										
PILLNER STUART B	D									
DIRECT		07/28/81	J	L	528	$10.00			1,585	
LANDMARK BKG CORP FLA										
CCM										
BCRHOLLA ELCY A	SH									
DIRECT		08/20/81	T	L	1				239	
DIRECT		09/03/81	T		1				240	
AIX HCWARD W JR	D									
DIRECT		09/03/81	T		10				735	
WEEKS LUCIUS H	D									
DIRECT		08/20/81	T	L	5				2,396	
DIRECT		09/03/81	T		6				2,402	
LANE INC										
CCM										
BLAND ALVIN E	D									
DIRECT		09/01/81		L					27,000	
INDIRECT		09/01/81	S	L			500	$39.00	200	
KRIMENGAPL P FRED SECCND	C									
DIRECT		09/30/81							200	
IND MKT MKR		09/30/81	P		4,245	$35.66				
IND MKT MKR		09/30/81	S				4,000	$34.25	845	
SPELTCN EDWARD C	D									
DIRECT		09/10/81	T		3				351	
THCMAS GLENN S	C									
DIRECT		09/10/81	T		9				949	
TYLER KENNETH S JR	C									
DIRECT		09/10/81	T		3				16	
LANGLEY CORP										
CCM										
LACUCN RCBERT L	O									
DIRECT		09/17/81	J		24,415	$4.25			24,415	
INDIRECT		09/17/81							81,730	
LANIER BUSINESS PRODUCTS INC										
CCM										
HALL CHARLES C	C									
DIRECT		09/08/81	H				444		12,840	
INDIRECT		09/01/81	Z		690					
INDIRECT		09/03/81	S				100	$19.75		
INDIRECT		09/08/81	G		444				1,724	
LANIER SARTAIN	O									
DIRECT		09/01/81	Z	L	280,662				561,324	
INDIRECT		09/01/81	Z	L	257,380					
INDIRECT		09/01/81	U	L			56,400		458,360	
PILNER GENE W	CB									
DIRECT		09/01/81	Z		50,044				100,088	
INDIRECT		09/01/81	Z		91,705					
INDIRECT		09/01/81	U				158			
INDIRECT		09/01/81	T		158				183,410	
SIMPSCN WILLIAM N	O									
DIRECT		09/01/81	Z		2,055					
DIRECT		09/08/81	P		1,132	$19.56			5,242	
LANDMARK OIL-GAS LTD										
CCM										
CLMSTED RCBERT MAURICE	CO									
DIRECT		09/11/81	3	L					100,000	
LANSCN PRODS INC										
CCM										
YCNK STANDISH	OX									
DIRECT		02/12/76	S	L			1,500	$15.00	3,021	
DIRECT		04/07/81	S	L			1,500	$33.00	21	
DIRECT		08/10/81	D	L	10				31	
INDIRECT		08/10/81	D	L	10				31	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. amount or specialized	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
LEADVILLE CORP										
CCP										
FISK ROBERT G	OD									
DIRECT		09/14/81	P	L	500	$6.25			225,796	
LEAR PETE CORP										
CCE JENNIS R	O									
DIRECT		09/02/81	S				250	$25.10		
DIRECT		09/11/81	S				9	$22.25		
EAGLEMAN G E	D									
DIRECT		08/21/81	P	L	1,250	$27.41			13,157	
INDIRECT		08/21/81	P	L	1,000	$27.41			1,751	
FETTER WILLIAM H	O									
DIRECT		09/23/81	P		400	$17.88			1,000	
LEAR SIEGLER INC										
CCP										
CAPPICK ROBERT T	CB									
DIRECT		09/29/81	S	L			4,000	$31.19		
DIRECT		09/30/81	S	L			2,000	$30.75	68,132	
INDIRECT		09/30/81		L					112	
HOWE PATRICIA M	O									
DIRECT		08/06/81	P	L	200	$34.50			1,400	
LOUKS DAVID J	O									
DIRECT		09/01/81	S				5,000	$32.25	1,568	
MCGREGOR HOWARD L JR	D									
DIRECT		12/16/80	S	L			10,000	$36.50		
DIRECT		12/18/80	S	L			15,000	$38.00		
DIRECT		12/31/80	S	L			15,000	$40.00	583,300	
NATCHER STEPHEN CARLTATCH	O									
DIRECT		09/03/81	P		100	$31.63			100	
THOMPSON LAURENCE A	C									
DIRECT		09/08/81	S				2,100	$30.25	7,500	
INDIRECT		09/08/81							200	
LEES INNS AMER INC										
CCP										
LEE LESTER L	CB									
DIRECT		08/17/81	P	L	502	$1.63				
DIRECT		08/17/81	P	L	502	$1.63				
DIRECT		08/18/81	P	L	150	$1.68				
DIRECT		08/18/81	P	L	150	$1.68				
DIRECT		08/26/81	P	L	800	$1.62			17,227	
DIRECT		08/26/81	P	L	800	$1.62			17,247	
DIRECT		09/04/81	P		200	$1.57				
DIRECT		09/24/81	P		500	$1.62			17,947	
LEGGETT & PLATT INC										
CCP										
JOHNSON RALPH V	OD									
DIRECT		09/29/81	U				1,929		43,648	
LONG DONALD V	D									
DIRECT		09/14/81	K	L			25,000	$20.25	52,618	
LEHMAN CORP										
CCP										
PETZEL C CHARLES	OD									
DIRECT		08/31/81		L					179	
INDIRECT		08/31/81	T	L	23				2,914	
SCHLAFLY ADELAIDE M	D									
DIRECT		09/16/81		L					1,420	
INDIRECT		09/16/81	P	L	5,000	$13.75			50,597	
TRAUTMAN GERALD HOUGH	O									
DIRECT		09/03/81	P		1,000	$13.75			17,150	
INDIRECT		09/03/81	P		1,000	$13.75			20,146	
LEISURE DYNAMICS INC										
CCP										
NATIONAL CITY BANK OF MINNEAPOLIS	B									
INDIRECT		09/15/81	U				365		348,398	
LESLIE FAY INC										
CCP										
GITLOW ABRAHAM L	D									
DIRECT		09/09/81	P		200	$11.75			200	
LEVI STRAUSS & CO										
CCP										
BERGHOLD JOSEPH P	O									
DIRECT		09/30/81	S	L			2,500	$35.00		
DIRECT		10/01/81	H				700			
DIRECT		10/01/81	S				1,800	$35.00	3,651	
INDIRECT		10/01/81							1,318	
GROHMAN ROBERT T	OD									
INDIRECT		07/17/81	S	A			2,750	$35.00	61,000	
INDIRECT		08/07/81	S	A			18,500	$39.62	42,500	
WARNOCK WILLIAM KIRKPATRICK	C									
DIRECT		09/25/81	S	L			4,000	$31.79		
DIRECT		09/28/81	S	L			1,092	$32.25		
DIRECT		09/29/81	S	L			400	$33.37	20,940	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lot, symbol or footnote	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LEVITZ FURNITURE CORP										
CCM										
ECKARDT ELEANOR	O									
DIRECT		09/28/81	S	L			100	$38.50	525	
LEVITZ PHILLIP A	D									
DIRECT		05/19/81	S	L			13,507	$33.92	200,000	
DIRECT		09/11/81	S				10,000	$40.38	150,000	
LEVITZ RALPH	CB									
DIRECT		09/22/81	S				100,000	$38.38	175,460	
LEXICON CORP										
CCM										
MCFARLAND WILLIAM C	OD									
INDIRECT		08/11/81	S	LI			600			
INDIRECT		08/14/81	S	LI			600			
INDIRECT		08/19/81	S	LI			600		34,930	
LEXICON RES CORP										
CCM										
GUSTAFSON HUGH G	O									
DIRECT		09/28/81	T	L	3,000				3,000	
LIBBEY OWENS FORD CO										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		09/01/81	P		1,100	$26.94				
DIRECT		09/02/81	P		600	$27.00				
DIRECT		09/03/81	P		8,900	$27.13				
DIRECT		09/04/81	P		2,900	$26.75				
DIRECT		09/08/81	P		35,600	$26.69				
DIRECT		09/10/81	P		6,000	$26.69				
DIRECT		09/11/81	P		7,300	$26.92				
DIRECT		09/14/81	P		5,000	$27.06				
DIRECT		09/15/81	P		1,000	$27.00				
DIRECT		09/16/81	P		2,200	$27.00				
DIRECT		09/17/81	P		4,800	$26.88				
DIRECT		09/21/81	P		13,600	$26.88				
DIRECT		09/22/81	P		5,600	$27.06				
DIRECT		09/24/81	P		21,000	$26.94				
DIRECT		09/28/81	P		13,300	$26.80				
DIRECT		09/29/81	P		1,000	$27.25			2,138,400	
DIRECT		09/30/81	P		2,700	$27.38				
SPILMAN ROBERT H	D									
DIRECT		04/17/80	3						20,099	
LIBERTY NATL CORP										
CCP										
PAUL WILLIAM G	O									
DIRECT		07/17/81	D	L	2				6	
INDIRECT		05/21/81	P	L	32	$29.12				
INDIRECT		06/08/81	P	L	2,222	$28.87				
INDIRECT		07/17/81	D	L	9,197				28,104	
INDIRECT		07/21/81	P	L	510	$19.00				
LIBERTY NATL INS HLDG CO										
CCP										
BURLESON IRA L	C									
DIRECT		02/16/81	P	L	1	$20.38			7,820	
DIRECT		03/16/81	P	L	1	$24.25			1,911	
INDIRECT		05/08/81	P	L	150	$23.75			35,664	
LIVINGSTON JAMES A JR	OD									
DIRECT		05/10/81							110	
INDIRECT		05/10/81	S				600	$24.50		
LIFEMARK CORP										
CCM										
PIERS HARRIS W	O									
DIRECT		06/09/81	X	L	1,000	$2.48			2,749	
DIRECT		06/30/81	Z	L	916					
INDIRECT		01/02/81	T	L						
INDIRECT		01/16/81	T	L	8					
INDIRECT		02/05/81	T	L	8					
INDIRECT		03/11/81	T	L	9					
INDIRECT		04/01/81	T	L	3					
INDIRECT		04/03/81	T	L	9					
INDIRECT		04/14/81	T	L	1					
INDIRECT		04/29/81	T	L	7					
INDIRECT		05/22/81	T	L	6					
INDIRECT		06/16/81	T	L	6					
INDIRECT		06/30/81	Z	L	416					
INDIRECT		07/01/81	Z	L	469				2,659	
INDIRECT		07/01/81	T	L	4					
LIGHTOLIER INC										
CCP										
BLITZER EDWARD H R	CB									
DIRECT		01/30/77		L					100,077	
DIRECT		12/09/77	H	A			1,000		99,077	
DIRECT		11/23/78	T	L	20,000				119,077	
DIRECT		12/19/78	H	L			1,500			
DIRECT		12/20/78	H	L			750		116,827	
DIRECT		01/13/79	T	L	6,675				123,502	
DIRECT		12/20/79	H	L			600		122,902	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or insubstantial	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights
DIRECT		12/15/80	H	L			1,500		121,402	
DIRECT		08/10/81	K	L			114,287	$28.00		
INDIRECT		01/30/77		L					44,545	
INDIRECT		12/09/77	G	A	1,000				45,545	
INDIRECT		11/23/78	U	L			20,000		25,545	
INDIRECT		12/20/78		L					6,675	
INDIRECT		01/13/79	U	L			6,675			
INDIRECT		12/20/79		L					20,970	
INDIRECT		12/15/80		L					21,970	
INDIRECT		08/10/81	K	L			7,115	$28.00		
INDIRECT		08/25/81	U	L			14,855			
BLITZER JEREMIAH	D									
DIRECT		01/11/79	S	A			300	$7.50		
DIRECT		01/24/79	S	A			200	$7.88	67,389	
DIRECT		04/02/79	S	A			300	$9.88		
DIRECT		04/24/79	S	A			300	$9.75	66,789	
DIRECT		05/16/79	S	A			200	$9.00	66,589	
DIRECT		08/17/79	S	A			300	$9.13		
DIRECT		08/22/79	S	A			200	$9.25		
DIRECT		08/29/79	S	A			200	$9.88		
DIRECT		08/31/79	S	A			200	$10.75	65,689	
DIRECT		02/11/80	S	A			300	$10.25	65,389	
DIRECT		05/15/80	K	A			1,800	$8.50	2,862	
DIRECT		05/15/80		A					63,589	
DIRECT		04/02/81	S	L			500	$15.00	63,189	
DIRECT		08/10/81	K	L			63,189	$28.00		
INDIRECT		01/24/79		A					1,062	
INDIRECT		04/24/79		A					1,062	
INDIRECT		05/16/79		A					1,062	
INDIRECT		08/31/79		A					1,062	
INDIRECT		02/11/80		A					1,062	
INDIRECT		04/02/81		L					2,862	
INDIRECT		08/10/81	K	L			2,862	$28.00		
BLITZER WILLIAM F	D									
DIRECT		03/12/76	T	L	5,775				83,573	
DIRECT		12/06/76	H	L			2,700		80,873	
DIRECT		12/15/77	H	A			2,331		78,542	
DIRECT		03/15/79	T	L	21,300					
DIRECT		03/15/79	H	L			1,800		97,742	
DIRECT		12/13/79	H	L			1,800		95,942	
DIRECT		10/10/80	H	L			1,350		94,592	
DIRECT		03/18/81	H	L			1,200			
DIRECT		03/18/81	T	L	4,500					
DIRECT		03/18/81	U	L			4,500		97,892	
DIRECT		08/10/81	K	L			97,892	$28.00		
INDIRECT		03/12/76	U	L			5,775		50,217	
INDIRECT		12/06/76	G	L	2,700				52,917	
INDIRECT		12/15/77	G	A	2,331				55,248	
INDIRECT		03/15/79	U	L			21,000			
INDIRECT		03/15/79	G	L	1,800				40,548	
INDIRECT		12/13/79		L					4,500	
INDIRECT		10/10/80		L					4,500	
INDIRECT		03/18/81		L					3,162	
INDIRECT		08/10/81	K	L			3,162	$28.00		
INDIRECT		08/23/81	U	L			10,912			
CRITCN CORPORATION	B									
DIRECT		09/04/81	U				197,200			
DUBOFF SAMUEL J	D									
DIRECT		09/04/81	U				100			
FORBATH THOMAS P	D									
DIRECT		09/04/81	U				300			
KIRSHEN PHILIP	D									
DIRECT		09/04/81	U				100			
ROGOFF JULIAN	D									
DIRECT		09/04/81	U				2,100			
WHITE SAMUEL	D									
DIRECT		09/04/81	U				100			
LIL CHAMP FOOD STORES INC										
CCP										
JACKSON JULIAN E	CB									
DIRECT		09/15/81	P		673	$13.25			231,116	
LILLY ELI & CO										
CCP										
MERCHANTS NATIONAL BANK & TRUST C	T									
DIRECT		09/30/81	U				1,405			
DIRECT		09/30/81	P		6,000	$48.53			1,646,494	
PETTINGA CORNELIUS WESLEY	OD									
DIRECT		09/22/81							43,689	
INDIRECT		09/22/81	P		20	$50.13			4,701	
ZAPAPAS JAMES RICHARD	OD									
DIRECT		09/17/81	S				452	$49.52	4,571	
INDIRECT		09/17/81							125	
LILLY INDL COATINGS INC										
CL A										
PETERSON J DWIGHT	D									
DIRECT		09/30/81		L						
INDIRECT		09/30/81		L					14,386	
IND MKT MKR		09/30/81	P	L	2,167	$17.50			10,625	
IND MKT MKR		09/30/81	S	L			2,588	$18.42	545	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PETERSON JOHN O	D									
DIRECT		09/30/81		L					2,976	
INDIRECT		09/30/81		L					2,205	
IND MKT MKR		09/30/81	P	L	2,167	$17.50				
IND MKT MKR		09/30/81	S	L			2,588	$18.42	545	
LIMITED STORES INC										
CCM										
KESSLER JOHN W	D									
DIRECT		03/06/81	P	L	54	$13.38				
DIRECT		05/08/81	P	L	52	$14.38				
DIRECT		06/08/81	P	L	14	$17.00				
DIRECT		06/17/81	P	L	29	$16.25				
DIRECT		07/31/81	P	L	51	$15.13			3,731	
DIRECT		08/21/81	P	L	49	$14.50			3,000	
INDIRECT		08/21/81		L						
LIN BROADCASTING CORP										
CCM										
DECARC JAMES M	D									
DIRECT		09/23/81	S				1,200	$31.13	14,980	
DEUGHEGAN BARRETT	D									
DIRECT		09/23/81	S				840	$30.25	15,000	
UNTERBERG THOMAS T	D								22,000	
DIRECT		08/31/81		L					1,200	
INDIRECT		08/31/81		L						
IND MKT MKR		08/31/81	P	L	17,996	$31.69				
IND MKT MKR		08/31/81	S	L			18,750	$33.51	560	
LINCOLN FINL CORP										
CCM										
DELANEY ROBERT J JR	DD									
DIRECT		09/03/81	P		100	$15.00			500	
LIQUID AIR CORP NORTH AMER										
CCM										
CANT DONALD R	D								500	
DIRECT		05/30/81							400	
INDIRECT		05/30/81								
IND MKT MKR		08/31/81	P		400	$21.50				
IND MKT MKR		08/31/81	S				600	$21.50		
IND MKT MKR		09/30/81	P		2,030	$19.46				
IND MKT MKR		09/30/81	S				400	$19.38	2,310	
SHERIDAN MARC J	D									
INDIRECT		09/01/81	P		1,000	$21.00			1,713	
LITTON INDS INC										
CCM										
BARONSKY WILLIAM SLATER	D									
DIRECT		08/05/81	S	L			1,000	$66.87		
DIRECT		08/31/81	S	L			1,000	$62.25	7,204	Y
GROSVENOR WAYNE L	D								7,763	
DIRECT		09/28/81		L					2,021	
INDIRECT		09/28/81	J	L	586	$40.00				
GREEN FRED W	D									
DIRECT		12/22/80	H	L			75			
DIRECT		09/22/81	S	L			12,000	$55.75	47,277	
INDIRECT		12/22/80	G	L	75				3,785	
STRANGE ROTH B	D									
DIRECT		06/17/81	U	L			200		6,112	
TELEDYNE INC	A									
INDIRECT		09/28/81	D		203,925					
INDIRECT		09/28/81	U				3		10,400,180	
THORNTON C B JR	D									
DIRECT		09/03/81	J	L					36,215	
INDIRECT		09/03/81	J	L					27,907	
LOCKHEED CORP										
CCM										
ROCHE ROBERT DANIEL	AF									
DIRECT		09/02/81	S				1,450	$35.75	1,500	
LOCTITE CORP										
CCM										
ALLEN ROBERT L	D								100	
DIRECT		09/09/81		L					300	
INDIRECT		09/09/81	P	L	300	$20.13				
SCHOFIELD JACK H	D								3,847	
DIRECT		01/01/81	X	L	400	$19.75			100	
INDIRECT		01/01/81		L						
LOEWS CORP										
CCM										
MURPHY JOHN F	D									
DIRECT		09/17/81	S				80	$83.13	20,480	
LONE STAR INDS INC										
CCM										
BENNETT JEROME	D									
DIRECT		08/24/81	T	L	36				672	
DIRECT		09/22/81	T		12					
DIRECT		09/23/81	T		38				722	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Link number to transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GORDON CONRAD J	O									
DIRECT		08/26/81	T	L	18				74	
DIRECT		09/22/81	T		1					
DIRECT		09/23/81	T		19				94	
HALSTED DONALD M JR	O									
INDIRECT		09/01/81	T		149				2,079	
KIZER ROBERT F	OX									
DIRECT		09/21/81	T		13					
DIRECT		09/22/81	T		1					
DIRECT		09/23/81	T		34				830	
MERRE JOSEPH V JR	O									
DIRECT		06/19/81	T	L	200				700	
MURATORE CARMINE J	OX									
DIRECT		07/28/81	T	L	32				1,364	
DIRECT		08/26/81	T	L	34					
DIRECT		08/27/81	P	L	25	$31.43				
DIRECT		08/27/81	H	L			25		1,399	
DIRECT		09/22/81	T		11					
DIRECT		09/23/81	T		36				1,447	
READ WILLIAM L	OX									
DIRECT		09/22/81	T		7				406	
ROSECRANS JAMES E	O									
DIRECT		08/26/81	T	L	18				2,072	
DIRECT		09/22/81	T	L	11				2,102	
DIRECT		09/23/81	T		19				2,091	
SMITH ROISE M	OX									
DIRECT		08/26/81	T	L	16				763	
SPERRY ALFRED P	O									
DIRECT		09/23/81	T		25				539	
LONG ISLAND LTG CO										
CCM										
BARNETT EDWARD M	O									
DIRECT		08/01/81	T	L	2				556	
CZUMAK MICHAEL	O									
DIRECT		08/31/81	T	L	10				463	
FRECELLI MATTHEW S	O									
DIRECT		08/31/81	T	L	47				629	
LOWS DRUG STORES INC										
CCM										
JOHNSTON EDWARD F	O									
DIRECT		09/23/81	P	L	30	$26.88			150	
LOWGVIEW FIBRE CO										
CCM										
ROBINSON WALTER LEE	OO									
DIRECT		09/21/81	P	L	200	$25.00			3,200	
WELLENBERG R P	OO									
DIRECT		09/23/81								
INDIRECT		09/11/81	P		500	$27.00			177,010	
INDIRECT		09/23/81	P		500	$24.63			25,249	
									25,749	
LOUISIANA LD & EXPL CO										
CCM										
TIMKEN W R JR	O									
DIRECT		09/21/81								
INDIRECT		09/21/81	P		2,000	$28.50			12,250	
TOOT JOSEPH F JR	O								122,500	
DIRECT		09/21/81								
INDIRECT		09/21/81	P		1,500	$28.50			1,000	
									170,945	
LOUISIANA PWR & LT CO										
PFD 7.84%										
GOLDMAN SACHS & CO	B									
DIRECT		08/07/81	S				100	$48.50		
DIRECT		08/11/81	S				500	$48.25		
DIRECT		08/12/81	S				2,000	$48.25		
DIRECT		09/23/81	S	L			9,000	$46.81	9,000	
LOUISVILLE GAS & ELEC CO										
CCM										
HANCOCK W W JR	OO									
DIRECT		09/15/81	T		54				1,206	
INDIRECT		09/15/81							412	
HARRAH J L	O									
DIRECT		09/15/81	T		7				660	
INDIRECT		09/15/81							407	
MCGINNIS HENRY N	O									
DIRECT		09/15/81	T		234				1,772	
INDIRECT		09/15/81							473	
RONALD PETER	OO									
DIRECT		09/15/81	T		78				969	
INDIRECT		09/15/81							825	
ROYER ROBERT L	OO									
DIRECT		09/15/81	T		54				1,004	
INDIRECT		09/15/81							704	
THURMAN W B	O									
DIRECT		09/15/81	T		117				1,537	
INDIRECT		09/15/81							530	
WILKERSON F L	O									
DIRECT		09/15/81	T		38				356	
INDIRECT		09/15/81							298	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, conduct or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
LOWES COS INC										
CCM										
WALKER JOHN A	D									
DIRECT		08/10/81	T	L	3,630				24,721	
DIRECT		08/20/81	S	L			3,000	$23.00	105,849	
INDIRECT		08/10/81		L						
LUCKY STORES INC										
CCM										
HEADLEY WALTER E	D									
DIRECT		09/16/81	P		100	$12.88			200	
NELSEN WALTER A	D									
DIRECT		09/11/81	S				2,500	$13.00		
DIRECT		09/14/81	S				340	$13.00	4,625	
PLANT FORREST A	D									
DIRECT		09/04/81	P	L	1,000	$13.25			5,319	
LUBLCN CORP										
CCM										
APBG CORP	B									
DIRECT		09/22/81	U				1,695,206			
DIRECT		09/24/81	U				122,934			
DIRECT		09/25/81	U				87,791			
DIRECT		09/29/81	U				38,479			
DIRECT		09/30/81	U				4,172		2,858,882	
TYCO LABORATORIES INC	B									
INDIRECT		09/22/81	U				1,695,206			
INDIRECT		09/24/81	U				122,934			
INDIRECT		09/25/81	U				87,791			
INDIRECT		09/29/81	U				38,479			
INDIRECT		09/30/81	U				4,172		2,858,882	
PREF $2.70										
APBG CORP	B									
DIRECT		09/22/80	T	L	214,600				214,600	
TYCO LABORATORIES INC	B									
INDIRECT		09/22/81	T		214,600				214,600	
LYCALL INC										
CCM										
WOLF ALBERT E	D									
DIRECT		09/17/81	S				10,000	$10.13		
INDIRECT		09/17/81							4,778	
LYNCH COMMUNICATIONS SYS INC										
CCM										
COMPAGNIE INDUSTRIELLE DES TELECO	B									Y
DIRECT		09/30/81	J	L					850,000	
LYNDEN TRANS INC										
CCM										
JANSEN HENRY	DC									
DIRECT		06/16/81	S	A			3,000	$61.38		
DIRECT		06/18/81	S	A			3,000	$62.50		
DIRECT		06/25/81	H	A			100		440,600	
DIRECT		05/25/81	H	L			200			
DIRECT		09/30/81	U	L			1,000		445,400	
REELY DAVID M	DX									
DIRECT		09/14/81	P		300	$20.50			1,800	
GUIST GEORGE	D									
IND MKT MKR		08/31/81	P	L	2,700	$21.67			3,010	
IND MKT MKR		08/31/81	S	L			820	$22.67	3,010	
LYON METAL PRODS INC DEL										
CCM										
HUMM RICHARD M	D									
DIRECT		09/21/81	J		139	$17.75				
DIRECT		09/22/81	P		200	$19.00			1,539	
INDIRECT		09/22/81							300	
M A CON INC										
CCM										
PUENTE JOHN G	D									
DIRECT		08/07/81	S	L			20,000	$28.25	167,042	
DIRECT		09/17/81	S	L			20,000	$25.00	147,042	
INDIRECT		09/17/81		L					5,772	
MCA INC										
CCM										
BANK OF AMER NTESA FOR SIP	T									
DIRECT		08/31/81	P	A	2,800	$44.03				
DIRECT		08/31/81	U	A			4,069		304,880	
BROC J EUGENE	D									
DIRECT		08/10/81		L					5,423	
INDIRECT		08/04/81	S	L			200	$46.13		
INDIRECT		08/05/81	S	L			300	$46.25		
INDIRECT		08/10/81	S	L			500	$48.42	27,575	
THORNTON CHARLES B	D									
DIRECT		09/23/81	U	L			2,850			
INDIRECT		09/23/81	T	L	4,175				4,175	
WASSERMAN LEW R	GB									
DIRECT		09/29/81	H				2,135			
DIRECT		09/29/81	U				24,000		1,886,957	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. intended or Investment	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
INDIRECT		05/29/81							5,672,363	
MCI COMMUNICATIONS CORP										
SER CEB CONV										
1C.250% 08/15/2001										
WORTHINGTON JOHN R	OD									
INDIRECT		06/08/81	P		11,000	$1,027.00			$11,000	
CCM										
WORTHINGTON JOHN R	OD									
DIRECT		07/21/81	S	A			6,300	$23.25	118,144	
DIRECT		08/07/81	T	L	330	$10.25			118,474	
INDIRECT		08/07/81		L					3,250	
MCP CORP										
CCM										
KING GEORGE EDWARD	C									
DIRECT		07/16/80	J	L1	100				100	
WISER ALLEN CARL	OD									
DIRECT		06/08/81	P		2,000	$10.10				
DIRECT		06/10/81	P		1,000	$10.10				
DIRECT		06/17/81	P		1,000	$10.10				
DIRECT		06/18/81	P		1,000	$10.10				
DIRECT		06/23/81	P		1,000	$10.10				
DIRECT		06/26/81	P		3,000	$9.97			10,000	
MCC CORP										
CCM										
CHETIN STEVEN H	OD									
DIRECT		07/31/81	X	L	14,554	$ .88			201,908	Y
GARDENSWARTZ WAYNE	C									
DIRECT		05/17/81								Y
INDIRECT		05/17/81	P		600	$4.13			70,970	
									600	
MFY INDS INC										
CCM										
WEST E LOWELL	D									
DIRECT		06/12/81	U	L			80,000			
DIRECT		06/18/81	P	L	350	$6.25				
DIRECT		06/18/81	U	L			350		81,000	
MGF OIL CORP										
CCM										
GLYTON STEVE J	C									
DIRECT		07/07/81	X	L	7,946				24,038	
MASCA MARSHALL L JR	C									
DIRECT		08/24/81	U	L			1,327		4,673	
DIRECT		05/21/81	H				25		4,648	
MGIC INVT CORP										
CCM										
MCCORMACK JOHN J	OD									
DIRECT		11/06/80	S				3,000	$26.50	624	
NEVID NORBERT	OX									
DIRECT		09/25/81	X	L	246	$22.31			5,742	
SCHWID MARSHALL ELLIS	OX									
DIRECT		08/06/81	S				993	$37.75	6,600	
MCC RES INC										
CCM										
MACRAZC AURELIC	OD									
DIRECT		09/10/81	P	A	5,000	$5.75			5,000	
MGM GRAND HOTELS INC										
CCM										
KERKORIAN KIRK	B									
DIRECT		06/25/81		L						
INDIRECT		05/15/81	S	L			2,800	$13.38	1,429,073	
INDIRECT		06/25/81	S	L			2,000	$13.00	14,728,213	
INDIRECT		06/29/81	S	L			1,300	$13.00	14,724,913	
MTS SYS CORP										
CCM										
MELLORAN THOMAS E	D									
DIRECT		05/30/81								
IND MKT MKR		05/30/81	S				5,100	$19.50	1,000	
IND MKT MKR		09/30/81	P		4,990	$19.50			740	
MACMILLAN BLOEDEL LTD										
CCM										
CAVENPORT DAVID CHARLES	D									
DIRECT		07/29/81	P	L	400	$37.50			500	
FERSTROM SIDNEY WILLIAM	D									
DIRECT		07/16/81	S	L			17	$37.38	791	
DIRECT		08/12/81	S	L			11	$37.88	780	
LAURITZEN ERIC	D									
DIRECT		05/30/81	U				150		13	
INDIRECT		06/25/81		L					535	
MCCAEN FRED H	D									
DIRECT		06/30/81	T	A	500				500	
INDIRECT		06/30/81	T	A	260				370	
THE CANADA TRUST COMPANY	T									
DIRECT		07/31/81	T	L	361					
DIRECT		08/31/81	T	L	354					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAMES SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted or transitional	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Shares and holdings of securities	Options reported
DIRECT		08/31/81	U	L			113		8,330	
INDIRECT		07/31/81	P	L	361	$38.09			8,044	
MACMILLAN INC										
CCM										
APOSTOLAKIS JAMES J	O									
DIRECT		09/16/81	P		1,000	$14.12			1,000	
EVANS EDWARD PARKER	CB									
DIRECT		09/30/81		L					15,000	
INDIRECT		08/07/81	P	L	300	$15.25				
INDIRECT		08/10/81	P	L	4,700	$15.38				
INDIRECT		08/20/81	P	L	5,000	$15.81			80,000	
INDIRECT		09/03/81	P	L	3,500	$14.75				
INDIRECT		09/04/81	P	L	1,000	$14.44				
INDIRECT		09/08/81	P	L	500	$14.25				
INDIRECT		09/25/81	P	L	4,000	$12.75				
INDIRECT		09/28/81	P	L	3,400	$12.75				
INDIRECT		09/29/81	P	L	1,000	$13.00				
INDIRECT		09/30/81	P	L	900	$13.38			94,300	
F K PORTER COMPANY INC	B									
DIRECT		09/02/81	P		1,500	$15.00				
DIRECT		09/03/81	P		2,100	$14.82				
DIRECT		09/04/81	P		2,000	$14.44				
DIRECT		09/08/81	P		2,000	$14.32				
DIRECT		09/09/81	P		2,000	$14.13				
DIRECT		09/10/81	P		1,700	$14.13				
DIRECT		09/11/81	P		1,000	$14.13				
DIRECT		09/14/81	P		2,000	$14.32				
DIRECT		09/15/81	P		2,000	$14.32				
DIRECT		09/16/81	P		11,300	$14.13				
DIRECT		09/17/81	P		1,300	$14.25				
DIRECT		09/18/81	P		2,000	$14.19				
DIRECT		09/21/81	P		2,300	$13.88				
DIRECT		09/22/81	P		600	$13.63				
DIRECT		09/23/81	P		1,600	$13.01				
DIRECT		09/25/81	P		2,600	$12.76				
DIRECT		09/28/81	P		1,500	$12.94				
DIRECT		09/29/81	P		8,000	$13.38				
DIRECT		09/30/81	P		1,300	$13.44			2,412,900	
MACY R H & CO INC										
CCM										
DUBRUL STEPHEN M JR	D									
INDIRECT		09/22/81	P		500	$54.68			1,000	
MADISON CO										
CCM										
LIPARI RACHEL	O									
INDIRECT		08/12/81	3	L					73,508	
NETTER EDWARD	D									
INDIRECT		08/12/81	3						73,508	
MADISON FD INC										
CCM										
BARRY JOHN S	C									
DIRECT		09/15/81	T		17				1,320	
BREED WILLIAM B JR	OD									
INDIRECT		07/08/81	T	L	7,000				51,360	
DINGMAN MICHAEL D	D									
DIRECT		09/15/81	T		47				3,667	
INDIRECT		09/16/81	T		60				4,714	
STANGER WESLEY A JR	O									
DIRECT		08/07/81	S				6,227	$20.13		
MADISON GAS & ELEC CO										
CCM										
BRODZELLER LEO EDWARD	CD									
DIRECT		09/15/81	T		43				1,394	
INDIRECT		09/15/81	T		53				1,772	
GNUSER JON J	D									
DIRECT		09/15/81	T		6				180	
HELFRICHT DONALD J	DC									
DIRECT		09/15/81	T		80	$13.89			2,541	
INDIRECT		09/15/81	T		54				1,708	
LAWRENCE RICHARD P	DX									
DIRECT		09/15/81	T		6				180	
INDIRECT		09/15/81	T		27				846	
MCNAMARA WILLIAM A	CB									
DIRECT		09/15/81	T		86				4,187	
INDIRECT		09/15/81	T		68				2,185	
MEBANE DAVID C	C									
DIRECT		09/15/81							278	
INDIRECT		09/15/81	T		16				524	
MOHS FREDERIC E	D									
DIRECT		09/15/81	T		5				156	
PHIPPS G HOWARD	CX									
DIRECT		09/15/81							15	
INDIRECT		09/15/81	T		22				707	
SAINTJOHN DALE W	C									
DIRECT		09/15/81	T		12				385	
INDIRECT		09/15/81	T		28				880	
SCHUH TERRENCE J	CX									
DIRECT		09/09/81	S				69	$14.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Delinq. rept. rec.
DIRECT		09/15/81	T		7				211	
INDIRECT		09/15/81	T		27				877	
VENCRASEK FRANK C JR	O									
DIRECT		09/15/81	T		39				1,246	
INDIRECT		09/15/81	T		35				1,099	
WILSON GERALD A	OX									
DIRECT		09/15/81	T		72				2,296	
INDIRECT		09/15/81	T		39				1,237	
YOUNG LOUISE A	D									
DIRECT		09/15/81	T		10				311	
MADISON REAL ESTATE INVESTMENT FUND										
CCM										
WEILAND GEORGE J	O									
DIRECT		12/01/80	P	A	250	$8.25				
DIRECT		12/04/80	P	A	5	$8.25			2,911	
DIRECT		03/10/81	P	A	819	$7.60			3,730	
INDIRECT		12/01/80	P	A	340	$8.25			626	
INDIRECT		03/10/81		A					626	
MAGIC CHEF INC										
CCM										
HILL B HARVEY JR	O									
DIRECT		09/11/81	P		200	$11.13			400	
INDIRECT		09/11/81							200	
MAGIC CIRCLE ENERGY CORP										
CCM										
ALLEN FRANK J	D									
DIRECT		06/19/81	K	L			12,497	$14.13	25,728	
INDIRECT		05/26/81	3	A					38,225	
MAGNETIC HEAD CORP										
CCM										
DUFFY JAMES P III	SH									
DIRECT		08/28/81	3	A					1,000	
INDIRECT		08/28/81	3	A					2,117,673	
MAGNUSON COMPUTER SYSTEMS INC										
CCM										
COLE CHARLES	D									
DIRECT		07/14/81	P	L	300	$20.25			500	
MAMBRECHT WILLIAM R	O									
DIRECT		08/31/81		L					17,101	
IND PKT MKR		08/31/81	P	L	99,173	$17.90				
IND PKT MKR		08/31/81	S	L			92,400	$18.52	12,727	
MAINE PUB SVC CO										
CCM										
CAMBRIDGE CLARENCE E	OX									
DIRECT		09/01/81	P		6	$14.91			490	
LIVINGSTON FRANK E	O									
DIRECT		08/03/81	P	L	21	$14.77			1,204	
DIRECT		09/01/81	P		20	$14.91			1,224	
MAJOR RLTY CORP										
CCM										
HUNTER WILLIAM A	OX									
DIRECT		08/07/81	P	L	1,000	$4.13			1,000	Y
MANAGEMENT ASSISTANCE INC										
CCM										
BARSA JOSEPH S	O									
DIRECT		08/31/81	T	L	17,500				43,101	
INDIRECT		08/31/81		L					500	
BURKE RICHARD F X	O									
DIRECT		08/31/81	T	L	1,000				3,500	
GOLDMAN ALAN IRA	OX									
DIRECT		08/31/81	T	L	12,500				48,370	
KAIL DANIEL R	D									
DIRECT		08/31/81	T	L	7,500				13,897	
INDIRECT		08/31/81		L					300	
KURSHAN RAYMOND P	GB									
DIRECT		08/31/81	T	L	20,000				126,580	
INDIRECT		08/31/81		L					2,314	
LAZOVICK PAUL B	O									
DIRECT		08/31/81	T	L	1,000				2,500	
OCONNELL JAMES LAWRENCE	O									
DIRECT		08/31/81	T	L	2,000				3,440	
SCHARGES HORACE F	O									
DIRECT		08/31/81	T	L	700				1,700	
MANHATTAN INDS INC										
CCM										
ROSENWALD E JOHN JR	D									
DIRECT		08/24/81	P	L	1,000	$11.37			2,040	
MANHATTAN LIFE CORP										
CCM										
MERCOA ROBERT C	O									
DIRECT		09/15/81	T		256				3,554	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
MANUFACTURERS HANOVER CORP										
CCM										
MANUFACTURERS HANOVER TRUST CO	T									
DIRECT		07/31/81	U	L			1,528		2,381,902*	
DIRECT		08/31/81	U	L			3,369		2,378,533	
RICKER JOHN BOYKIN JR	D									
DIRECT		11/26/79		L					600	
INDIRECT		11/26/79	P	L	100	$31.36			100	
MANUFACTURERS NATL CORP										
CCM										
DEAN DON B	D									
DIRECT		09/01/80	J	L					519	
DIRECT		09/10/81	S				519	$15.00		
FISHER MAX M	D									
DIRECT		08/06/81	P	A	2,770	$18.88			71,055	
INDIRECT		08/13/81	P	A	4,000	$18.88			33,100	
MACCONNELL WILFRED C	D									
DIRECT		04/08/81	P	L	14	$22.25				
DIRECT		07/09/81	P	L	16	$21.00				
DIRECT		09/14/81	S				200	$14.88	412	
MAPCO INC										
CCM										
DERAMUS WILLIAM NEAL THIRD	D									
DIRECT		09/28/81	D	L	115				28,211	
INDIRECT		03/30/81	U	L			212			
INDIRECT		09/30/81	D	L	649				14,952	
INDIRECT		06/29/81	U	L			349			
INDIRECT		06/29/81	D	L	745				15,368	
INDIRECT		08/24/81		L					15,368	
INDIRECT		09/28/81	D	L	711					
INDIRECT		09/30/81	U	L			326		15,753	
GRIMM JAMES M	DX									
DIRECT		07/13/81	P	L	1,500	$34.75				
DIRECT		07/17/81	P	L	1,000	$38.25			2,500	
MARINE CORP										
CCM										
BELMORE FREDERICK M	D									
DIRECT		08/18/81	P	L	500	$25.00			2,000	
MARION LABS INC										
MCGRAW JAMES E	D									
DIRECT		09/10/81	X	L	400	$12.12			13,273	
ROGERS ROBERT B	DX									
DIRECT		07/31/81	P	A	5,259	$21.13			5,959	
MARK TWAIN BANCSHARES INC										
CCM										
BAUDENDISTEL ROBERT J	D									
DIRECT		09/24/81							30,000	
INDIRECT		09/24/81	P		1,000	$30.25			1,000	
DEUTSCH HERMANN	D									
DIRECT		09/15/81	P		5,000	$30.25			12,860	
INDIRECT		09/15/81							10,800	
PFD SER 1 CONV 9.25%										
WATTENBERG CARL A JR	D									
DIRECT		09/04/81	J		11	$27.50			11	
INDIRECT		09/04/81							294	
MARSH & MCLENNAN COS INC										
CCM										
DINAPOLI LEONARD FRANCIS	DX									
DIRECT		08/18/81	S	L			155	$60.00		
INDIRECT		08/18/81		L					436	
NEWHOUSE ROBERT J JR	D									
DIRECT		09/09/81	S				1,500	$34.29		
DIRECT		09/10/81	S				500	$34.75		
DIRECT		09/11/81	S				734	$34.75	29,016	
INDIRECT		09/11/81							7,571	
MARSH SUPERMARKETS INC										
CCM										
BUTT PAUL L	D									
DIRECT		08/31/81	T	L	10				1,230	
ECKERTY PORTER	DX									
DIRECT		08/31/81	T	L	31				2,405	
GROSS LOIS A	D									
DIRECT		08/31/81	T	L	6				767	
KELLY KENNETH C	DX									
DIRECT		08/31/81	T	L	10				1,782	
MARSH DON E	DD									
DIRECT		08/31/81	T	L	83				147,547	
INDIRECT		08/31/81		L					8,700	
NEDDLER MARY B	D									
DIRECT		08/31/81	T	L	4				431	
FIX DONALD M	DX									
DIRECT		08/31/81	T	L	10				735	
SMITH HARTMAN W	DX									
DIRECT		08/31/81	T	L	83				3,179	
INDIRECT		08/31/81		L					708	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report filed
MARSHALL & ILSLEY CORP										
CCP										
PATFIELD MICHAEL A	O									
DIRECT		09/08/81	S				500	$19.50	500	
KELLNER JACK F	D									
DIRECT		09/14/81	T	L	985				48,448	
PERRY S L	O									
DIRECT		09/14/81	P		300	$19.88			1,000	
MARSHALL INDS										
CCP										
BOYCE DONALD JR	O									
DIRECT		09/28/81	S				1,000	$10.63	214	
MARTIN MARIETTA CORP										
CCP										
HUGEL CHARLES E	O									
DIRECT		09/25/81	P		200	$43.88			400	
MARTIN PROCESSING INC										
CCP										
HERMES JULIUS	DG									
DIRECT		05/04/81	J	L	2	$10.00			656,678	
MARYLAND OLD LINE CORP										
CCP										
KING H GIL	O									
DIRECT		07/31/81	U	L			1,012		588	
MITCHELL WILLIAM C JR	O									
DIRECT		08/01/81	U	L			672		656	
INDIRECT		08/01/81	U	L			31,408		30,662	
FIEKPENT ROSS Z	O									
DIRECT		08/01/81	U	L			3,361		3,280	
STRADLEY T ALLAN	O									
DIRECT		08/01/81	U	L			6,721		6,560	
MASCO CORP										
CCP										
PESTELLER RICHARD G	O									
DIRECT		08/20/81	S	L			4,632	$34.75	2,000	
MASLAND C F & SONS										
CCP										
CLYMER MICHAEL L	CX									
DIRECT		05/02/80	S	L			500	$7.63	2,000	
DIRECT		05/29/81	S	L			300	$6.25	1,700	
MASLAND DANIEL L	OD									
DIRECT		05/05/81	S				500	$6.50	23,324	
MATHEMATICAL APPLICATION GROUP INC										
CCP										
WEINBERG WARREN W	OD									
DIRECT		09/02/81	S				1,500	$19.50	23,500	
MATRIX CORP N J										
CCP										
BISHOP FRANKLIN GERALD	H									
DIRECT		09/01/81	T		1,300				265,847	Y
INDIRECT		09/01/81							50,419	
COHEN LAWRENCE B	O									
DIRECT		05/17/81	P		117	$15.92			3,000	
FERRAGLIOR SAUL	OX									
DIRECT		08/03/81	S	L			600	$23.63		
DIRECT		08/05/81	S	L			300	$22.25		
DIRECT		08/06/81	S	L			300	$23.50		
DIRECT		08/14/81	S	L			1,000	$23.50		
DIRECT		08/17/81	S	L			262	$24.19		
DIRECT		08/19/81	S	L			800	$23.44		
DIRECT		08/26/81	S	L			300	$23.00	35,851	
MATTHEWS INTERNATIONAL CORP										
CCP										
KENNEDY THOMAS N	O									
DIRECT		07/31/81	T	A	100				14,700	
MATTEL INC										
CCP										
ANDERSON ROBERT EDWIN	OD									
DIRECT		09/23/81	P		1,000	$7.00			1,300	
MAUI LD & PINEAPPLE INC										
CCP										
WEINBERG HARRY	B									
DIRECT		09/23/81								
INDIRECT		09/01/81	P		300	$30.25			5,000	
INDIRECT		09/02/81	P		1,000	$30.25				
INDIRECT		09/03/81	P		500	$29.75				
INDIRECT		09/04/81	P		420	$30.00				
INDIRECT		09/11/81	P		200	$30.00				
INDIRECT		09/15/81	P		400	$29.75				
INDIRECT		09/16/81	P		1,000	$29.88				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, number or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		09/18/81	P		180	$29.88				
INDIRECT		09/23/81	P		600	$29.75			467,160	
HAUL TECHNOLOGY CORP										
CCP										
BHETT CHESTER K	D									
DIRECT		08/20/81		L					46,640	
INDIRECT		08/20/81	S	L			2,100	$7.63		
HAY DEPT STORES CO										
CCP										
KLAUER RAYMOND	D									
DIRECT		08/21/81	T	L	3,000				13,173	
HAYFAIR SUPER MKTS INC										
CCP										
KAUFELT JONATHAN C	D									
DIRECT		01/29/81	3	L					13,020	
HAYFLOWER CORP IND										
CCP										
LIGHT GARY L	D									
DIRECT		02/19/80	X	L	506				993	
DIRECT		09/09/81	P		5,150	$7.25			6,143	
RUSSELL RICHARD L	D									
DIRECT		09/09/81	P		5,150	$7.25			5,429	
DIRECT		09/10/81	P		26	$7.25			5,455	
INDIRECT		09/10/81							13,262	
SMITH MICHAEL L	D									
DIRECT		09/09/81	P		5,151	$7.25			6,010	
HAYNARD OIL CO										
CCP										
GAMARC JAMES L JR	D									
DIRECT		08/13/80	H	L			150			
DIRECT		09/16/81	P		3,000	$11.75			48,493	
DIRECT		09/23/81	P	A	2,000	$9.19			50,493	
INDIRECT		09/16/81							50,000	
MCCOMBS CORP										
CCP										
CCCANELL ARLETTE T	C									
INDIRECT		09/08/81	J	L	785	$5.00			2,432	
MCCORMICK & CO INC										
CCP VTG										
WELLS HARRY K	OD									
DIRECT		09/22/81							26,831	
INDIRECT		09/22/81	T		9,430					
INDIRECT		09/22/81	U				28,288			
MCDERMOTT INC										
CCP										
HUNT JAMES A	D									
DIRECT		01/22/81		L					200	
INDIRECT		01/22/81	P	L	40	$36.00			150	
MCDONNELL DOUGLAS CORP										
CCP										
BANKERS TRUST CO TRUSTEE	T									
DIRECT		08/31/81	T	L	155,343					
DIRECT		08/31/81	U	L			356,904		9,128,946	
BRAMPL ERWIN FREC	D									
DIRECT		09/28/81	P		2,000	$24.19				
DIRECT		09/29/81	P		3,000	$25.63			28,799	
QUACKENBUSH A J	AF									
DIRECT		09/18/81	S				100	$28.63		
DIRECT		09/22/81	S				282	$28.00	2,860	
MCFARLAND ENERGY INC										
CCP										
CBRIEN JEROME J	CB									
DIRECT		09/10/81	P	A	1,000	$12.63			15,000	
INDIRECT		09/10/81		A					1,100	
SACRE LEVERETT P JR	CX									
DIRECT		08/26/81	P	L	100	$16.25			8,780	
DIRECT		09/23/81	P	L	100	$11.25			8,880	
MCGILL MFG INC										
CCP										
BRODY MARTIN L	OX									
DIRECT		11/03/80	P	L	30	$49.00			9,400	
INDIRECT		11/03/80		L					1,000	
MCGILL CHARLES S	D									
DIRECT		10/30/80		A					61,272	
DIRECT		01/21/81		A					61,272	
DIRECT		07/10/81	P	A	1,500	$33.00			62,772	
INDIRECT		07/10/81		A					109,924	
MCGILL JAMES G	CB									
DIRECT		10/30/80	G	A	60				15,860	
DIRECT		01/21/81	G	A	72				15,932	
DIRECT		07/21/81	S	A			1,500	$32.00	14,432	
INDIRECT		07/21/81		A					5,250	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, intended or transactional	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option expiration
MCSELEY SETH H THIRD	OX									
DIRECT		08/03/81	K				106	$33.00		
DIRECT		08/07/81	K				36	$33.00		
DIRECT		08/20/81	K				65	$32.00		
INDIRECT		08/20/81							3,320	
FATHMANN DETLEF	OX								370	
DIRECT		08/20/81	J		65	$32.00				
SMITH RICHARD J	OX								1,685	
DIRECT		06/16/81	S	A			400	$32.50		
DIRECT		06/25/81	S	A			200	$32.50	5,443	
INDIRECT		06/25/81	S	A			200	$32.50	2,025	
MCGRAW EDISON CO										
CCM										
MCGRAW EDISON CO PROFIT SHARING T	T									
DIRECT		05/30/81	U	L			7,527		45,472	
WILLIAMS EDWARD J	CB									
DIRECT		09/15/81	S				11,135	$41.03	43,024	
MCGRAW HILL INC										
CCM										
CADY JOHN L	O									
DIRECT		08/10/77	H	L			1,000		1,000	
DIRECT		01/25/79	X	L	2,000	$7.38			3,000	
DIRECT		01/24/80	X	L	700	$11.88			3,700	
DIRECT		04/06/81	X	L	600	$15.00			4,200	
DIRECT		05/20/81	X	L	546	$17.38			4,846	
INDIRECT		05/20/81		L					1,000	
CICNNE JOSEPH L	O									
DIRECT		03/11/81	Y	L	1,150	$15.00			7,000	
THOMPSON ROBERT M	O									
DIRECT		01/26/79	X	L	400	$8.50			700	
DIRECT		01/24/80	X	L	300	$11.88			1,000	
DIRECT		02/11/81	X	L	250	$15.00			1,250	
DIRECT		05/11/81	X	L	224	$17.38			1,474	
INDIRECT		05/11/81		L					20	
WEBB RALPH J	O									
DIRECT		08/17/79	X	L	200	$15.81			1,500	
DIRECT		08/18/80	X	L	300	$19.25			1,800	
DIRECT		05/08/81	X	L	200	$22.06			2,000	
INDIRECT		05/08/81		L					800	
MCLOUTH STL CORP										
CCM										
GANN GENE E	CB									
DIRECT		09/24/81	P	L	1,000	$5.50				
DIRECT		09/25/81	P	L	4,400	$4.75				
DIRECT		09/28/81	P	L	5,600	$4.75			78,000	
MCQUAY PERFEX INC										
CCM										
BOCKER EUGENE M	O									
DIRECT		05/20/81	X	A	1,000	$100.00			1,000	
GALLUN DOUGLAS A	B									
DIRECT		08/26/81		L					18,625	
INDIRECT		07/10/81	S	A			5,500	$15.32		
INDIRECT		07/22/81	S	A			4,550	$15.00		
INDIRECT		07/30/81	S	A			2,159	$14.13	375,219	
INDIRECT		08/04/81	S	L			2,000	$14.13		
INDIRECT		08/05/81	S	L			1,000	$14.13		
INDIRECT		08/06/81	S	L			2,000	$14.13		
INDIRECT		08/26/81	S	L			2,550	$12.88	367,669	
RESCH JAY M	OD									
INDIRECT		09/30/81	S	L			1,000	$12.75		
INDIRECT		09/30/81	U	L			1,500		174,017	
MEAD CORP										
CCM										
CURBIN RONALD E	O									
DIRECT		09/21/81	P		100	$24.50			200	
HAWKES SIDNEY GERARD	O									
DIRECT		09/23/81	S	L			600	$24.25	600	
MILLIKEN RUSSELL P	O									
DIRECT		08/10/81	S				167	$27.00	1,000	
MEASUREX CORP										
CCM										
BOSSEN DAVID A	OD									
DIRECT		08/28/81	T		292					
INDIRECT		08/28/81							211,731	
BOSSEN DORIS STEPHENS	OX								1,276	
DIRECT		08/28/81	T		98					
INDIRECT		08/28/81							1,276	
RAFFEL JEROME	OX								211,731	
DIRECT		08/29/81	T	L	43				43	
MEDALIST INDS INC										
CCM										
MCKEE DAVID C	O									
DIRECT		09/09/81	T		62				187	
MEDIA GEN INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or transfer	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CL A										
MEDIA GENERAL INC EMPLOYEES	T									
DIRECT		08/31/81	P		2,100	$36.19				
DIRECT		08/31/81	U				2,980		777,351	
DIRECT		09/30/81	P	L	2,100	$33.33				
DIRECT		09/30/81	T	L	423				779,874	
MEDIA HORIZONS INC										
CL A										
MICHAELSON MICHAEL	D									
DIRECT		09/02/81	P		500	$1.13			12,000	
MEDICAL MONITORS INC										
CCM										
ACCRN N V	SH									
DIRECT		09/21/81	S				240,000	$ .05	1,277,655	
CASSEL ALVIN	OD									Y
DIRECT		08/26/81	3	A					110,302	
INDIRECT		08/26/81	3	A					169,698	
MEDIQ INC										
CCM										
LEVITAN MARK S	D									
DIRECT		08/21/81	P	L	100	$13.50			100	
SHIPON JACOB	D									
DIRECT		08/20/81	3	L					25,580	
MEDSERCO INC										
WTS										
AMERICAN FINANCIAL CORPORATION	B									
DIRECT		02/26/81	T	L	175,000				175,000	
PFC BK										
AMERICAN FINANCIAL CORPORATION	B									
DIRECT		02/26/81	T	L	20,000				20,000	
INDIRECT		02/26/81	U	L			20,000			
WT PUR COM ST AT 300 SH EX 610 80										
AMERICAN FINANCIAL CORPORATION	B									
DIRECT		02/26/81	T	L	80,000				80,000	
INDIRECT		02/26/81	U	L			80,000			
MEGTRONIC INC										
CCM										
BAKKEN EARL E	CB									
DIRECT		06/10/81	S	A			2,100	$39.00		
DIRECT		06/24/81	H	A			7,450		532,528	
INDIRECT		04/23/81	S	A			3,000	$40.25		
INDIRECT		04/24/81	S	A			1,000	$40.25		
INDIRECT		04/28/81	S	A			2,000	$40.00		
INDIRECT		05/04/81	S	A			400	$40.50		
INDIRECT		05/05/81	S	A			1,600	$40.50		
INDIRECT		06/02/81	S	A			2,000	$40.00		
INDIRECT		06/04/81	S	A			2,000	$40.00		
INDIRECT		06/05/81	S	A			7,500	$41.00		
INDIRECT		06/09/81	S	A			200	$41.50		
INDIRECT		06/10/81	S	A			300	$41.00		
INDIRECT		06/24/81	G	A	5,400					
INDIRECT		06/29/81	S	A			5,400	$34.82	178,444	
MECUSA CORP										
CCM										
CRANE CC	B									
DIRECT		09/10/81	P		760	$20.00			3,040,074	
MELLON NATL CORP										
CCM										
BARNES JOHN DAVID	CB								.	
INDIRECT		09/04/81	P		500	$32.75			3,900	
MELVILLE CORP										
CCM										
GREENBERG HARRY	D									
DIRECT		08/03/81	S				4,000	$44.13		
DIRECT		08/03/81	S	A			4,000	$44.13		
DIRECT		09/01/81	S				7,000	$40.80		
DIRECT		09/01/81	S	A			7,000	$40.82	1,600	
MEDISCIENCE INC										
CCM										
PENTROSE CORP	B									Y
DIRECT		08/14/81	3						125,000	
BERKEY BENJAMIN	DC									
DIRECT		08/14/81							30,303	
INDIRECT		08/14/81	J		125,000	$1.00			250,000	
MERCANTILE BANCORPORATION INC										
CCM										
RIEGER JAMES L	D									
DIRECT		08/14/81	S	L			39,000	$27.00	7,453	
INDIRECT		08/14/81		L					56,000	
MERCANTILE STORES INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. intended or transacted in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. ed
CCP										
PILLIKIA ROGER	D									
INDIRECT		08/20/81	S	L			100	$50.63	1,885,732	
INDIRECT		05/08/81	S	L			200	$47.37	1,874,964	
PROPORTIONATE INTEREST		05/08/81		L					14,568	
MERCHANTS NATL CORP										
CCP										
SEASE GENE E	D									
DIRECT		07/29/81	P	A	200	$21.75			500	
MERCK & CO INC										
CCP										
LEHNER JOHN T	D									
INDIRECT		05/15/81	J	L					7,442	
MEREDITH CORP										
CCP										
ENGELDINGER H Y	D									
DIRECT		05/16/81	S				100	$54.38	4,798	
INDIRECT		05/16/81							3,150	
SCHULTE HERBERT JOSEPH	C									
DIRECT		10/05/81	X		1,000	$29.69			3,519	
MESABI TR										
CTF BEN INT										
MARSHALL IRA A JR	T									
DIRECT		08/25/81	P	A	100	$13.63			6,408	
DIRECT		08/27/81	P	A	300	$13.25			13,994	
INDIRECT		08/27/81		A						
METAS TECHNOLOGIES INTERNATION AL INC										
CCP										
OLSEN ROBERT E	D									
DIRECT		07/31/81	J	L					200,000	
METPATH INC										
CCP										
COHAN GARY J	CO									
DIRECT		08/14/81	S				200	$18.50	17,300	
DIRECT		08/17/81	S				500	$18.00		
METRO GOLDWYN MAYER FILM CO										
CCP										
GRANT CARY	D									
DIRECT		09/25/81	P		1,000	$7.25			5,000	
MERKURIAN KIRK	B									
INDIRECT		08/27/81	J	L	9,014,085	$8.88			22,573,585	
MEYER FRED INC										
CCP										
CHILES EARLE M	D									
DIRECT		05/11/81	S	L			1,000	$47.87	6,518	
BELTZ ERIC R	C									
DIRECT		06/12/81	D	A	3				96	
DIRECT		07/08/81	P	A	1,124	$21.37			1,044	
TABLER ROGER KENT	C									
DIRECT		05/01/81	X	L	463	$15.96			1,124	
MICHIGAN ENERGY RESOURCES CO										
CCP										
BRAEUNINGER WILLIAM F	C									
DIRECT		09/30/81							2,635	
INDIRECT		09/30/81	T		237				2,559	
FOSTER LEWIS F	D									
DIRECT		09/30/81							1,102	
INDIRECT		09/30/81	T		172				2,040	
MATHESON WILLIAM L	CB									
DIRECT		09/30/81		L					84,892	
INDIRECT		09/30/81	T	L	565				13,910	
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		08/28/81	P	L	6,500	$13.03			355,833	
DIRECT		09/30/81	P	L	6,051	$11.88				
DIRECT		09/30/81	U	L			3,588		358,296	
SCHREUR PAUL L	C									
DIRECT		09/30/81							4,721	
INDIRECT		09/30/81	T		342				4,555	
WELLBORN MR SIDNEY N	CB									
DIRECT		08/05/81	X	L	3,234	$11.02				Y
DIRECT		09/30/81	U				2,500		3,234	
INDIRECT		09/30/81	T		436				9,299	
MICHIGAN NATL CORP										
CCP										
AFFILIATE BANK EMP ST BONUS PL	T									
DIRECT		08/27/81	T	L	26,556				835,552	
EPPLS PROFIT SHARING TRUST/NY	T									
DIRECT		08/26/81	J	L	13	$17.25				
DIRECT		08/28/81	P	L	1,500	$17.63				
DIRECT		08/31/81	U	L			36,652		572,635	
DIRECT		08/31/81	U	L			27,409		1,006,956	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MICHIGAN NATL BANK EMP PST	Y									
DIRECT		05/01/81	P		2,800	$17.50				
DIRECT		05/02/81	P		2,110	$17.58				
DIRECT		05/03/81	P		3,000	$17.50				
DIRECT		05/04/81	S				1,000	$17.50		
DIRECT		05/04/81	P		1,000	$17.50				
DIRECT		05/08/81	P		1,000	$17.63				
DIRECT		05/08/81	S				1,500	$17.63		
DIRECT		05/09/81	S				1,000	$17.63		
DIRECT		05/09/81	P		2,000	$17.50				
DIRECT		05/11/81	P		1,500	$17.50				
DIRECT		05/14/81	P		1,000	$17.38				
DIRECT		05/15/81	P		1,000	$17.50				
DIRECT		05/16/81	P		1,000	$17.25				
DIRECT		05/17/81	J		32	$17.63				
DIRECT		05/18/81	P		1,000	$17.25				
DIRECT		05/22/81	P		1,500	$17.63				
DIRECT		05/23/81	P		2,000	$17.25				
DIRECT		05/25/81	P		2,500	$17.13				
DIRECT		05/29/81	P		1,000	$17.38				
DIRECT		05/29/81	S				1,000	$17.25	575,245	
DIRECT		05/29/81	P		2,000	$17.25			1,014,488	
DIRECT		05/30/81	P		1,000	$17.38			853,352	
POOLE JOHN B	D									
DIRECT		05/24/81	U				5,723		24,530	
INDIRECT		05/24/81							383	
MICROBIOLOGICAL SCIENCES INC										
N Y										
CCM										
HAIGHAN WILLIAM	DO									
DIRECT		05/23/77	K				2,600	$ .04	18,700	
MICRODYNE CORP										
CCM										
CAHILL CARL H	D									
DIRECT		05/08/81	P		100	$19.25			200	
MICROSEMICONDUCTOR CORP										
CL A										
GEIGER RICHARD L	CB									Y
DIRECT		05/11/81	P	L	1,000	$2.13				
DIRECT		05/23/81	P	L	1,000	$1.55			25,763	
INDIRECT		05/23/81		L					2,200	
MID AMER PETE INC										
CCM										
CHANDLER LEWIS R	DO									
DIRECT		08/31/81	S	L			3,000	$4.65	48,515	
KEITH AUBREY DOWNING	CX									
DIRECT		01/16/81	T	L	30,000				30,000	
DIRECT		05/06/81	S				1,000	$5.38		
DIRECT		05/10/81	S				4,000	$5.38		
DIRECT		05/11/81	S				5,000	$5.38	20,000	
MID AMER PUBG CORP										
CCM										
TINLEY LOUISE	D									
DIRECT		08/06/81	J	L	100	$1.00			25,165	
MID CONTINENT SYS INC										
CCM										
STAGG D C JR	CB									
DIRECT		10/25/76	H	L			1,000		3,555,882	
DIRECT		12/13/76	H	L			15,950			
DIRECT		12/13/76	K	L			6,250	$8.00	3,537,682	
DIRECT		01/11/77	H	L			400		3,537,282	
DIRECT		02/16/77		L					3,537,282	
DIRECT		04/22/77	K	L			1,525	$8.00	3,535,757	
DIRECT		07/20/77		L					3,535,757	
DIRECT		09/15/77	P	L	6,221	$3.25			3,535,757	
DIRECT		12/19/77	H	L			4,500		3,531,257	
DIRECT		03/30/78	H	L			1,500		3,529,757	
DIRECT		04/21/78		L					3,529,757	
DIRECT		07/18/78	H	L			2,500		3,527,257	
DIRECT		08/24/78		L					3,527,257	
DIRECT		10/26/78		L					3,527,257	
DIRECT		11/13/78		L					3,527,257	
DIRECT		12/13/78	H	L			7,000		3,520,257	
DIRECT		01/22/79		L					3,520,257	
DIRECT		02/12/79		L					3,520,257	
DIRECT		05/25/79	H	L			8,000		3,512,257	
DIRECT		06/18/79		L					3,512,257	
DIRECT		07/26/79		L					3,512,257	
DIRECT		08/14/79	J	A	17,753	$3.80			3,530,010	
DIRECT		09/28/79		A					3,530,010	
DIRECT		10/16/79		A					3,530,010	
DIRECT		11/06/79		A					3,530,010	
DIRECT		02/25/80		A					3,530,010	
DIRECT		03/04/80		A					3,530,010	
DIRECT		05/07/80	J	A	17,231	$4.00				
DIRECT		05/23/80	J	A	47,405	$4.00			3,545,646	
DIRECT		06/02/80	H	A			6,000		3,528,646	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, amended or inactivated	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		07/21/80	J	L	312	$8.00			3,588,958
DIRECT		11/17/80		L					3,588,958
DIRECT		12/23/80	H	L			1,700		3,587,258
DIRECT		05/19/81		L					3,587,258
INDIRECT		10/29/76		L					8,400
INDIRECT		12/20/76	J	L	1,000	$10.00			
INDIRECT		12/23/76	J	L	400	$10.00			
INDIRECT		12/29/76	J	L	7,000	$8.00			
INDIRECT		12/31/76	J	L	30,000	$6.50			
INDIRECT		01/11/77		L					46,800
INDIRECT		02/16/77	J	L	1,000	$10.00			46,800
INDIRECT		04/22/77		L					47,800
INDIRECT		07/20/77	J	L	4,025	$9.82			47,800
INDIRECT		09/30/77	J	L	1,900	$8.00			51,825
INDIRECT		12/30/77	P	L	381	$3.38			59,946
INDIRECT		03/09/78	P	L	2,300	$2.25			60,327
INDIRECT		04/07/78	P	L	1,250	$2.00			62,627
INDIRECT		04/17/78	P	L	1,000	$2.06			
INDIRECT		04/21/78	P	L	3,177	$2.25			
INDIRECT		07/18/78		L					68,054
INDIRECT		08/24/78	P	L	41,114	$2.75			68,054
INDIRECT		10/26/78	P	L	3,952	$3.25			109,168
INDIRECT		11/13/78	P	L	3,369	$3.00			113,120
INDIRECT		12/01/78	P	L	2,683	$3.00			116,489
INDIRECT		01/09/79	P	L	6,261	$2.25			119,172
INDIRECT		01/22/79	P	L	3,130	$2.31			
INDIRECT		02/12/79	P	L	13,000	$2.25			128,563
INDIRECT		05/03/79	J	L	10,214	$3.00			141,563
INDIRECT		05/29/79	P	L	2,734	$3.63			
INDIRECT		06/13/79	J	L	1,125	$4.44			154,511
INDIRECT		06/18/79	J	L	42,109	$3.05			
INDIRECT		07/26/79	J	L	66,565	$5.02			197,745
INDIRECT		07/26/79	J	L	66,503	$5.02			
INDIRECT		08/01/79	P	A	2,500	$3.00			330,813
INDIRECT		08/07/79	P	A	1,000	$3.06			
INDIRECT		08/08/79	J	A	94,992	$4.96			
INDIRECT		08/16/79	J	A	10,167	$4.92			
INDIRECT		09/07/79	J	A	1,450	$4.68			439,472
INDIRECT		09/28/79	J	A	903	$5.00			
INDIRECT		10/03/79	J	A	772	$4.25			441,825
INDIRECT		10/16/79	J	A	100	$5.00			
INDIRECT		11/06/79	P	A	500	$3.50			442,697
INDIRECT		02/29/80	J	A	931	$5.91			443,197
INDIRECT		03/04/80	P	A	5,000	$6.60			444,128
INDIRECT		05/23/80		A					449,128
INDIRECT		06/02/80	J	A	1,300	$4.29			449,128
INDIRECT		07/21/80		L					450,428
INDIRECT		11/07/80	P	L	2,500	$3.88			450,428
INDIRECT		11/14/80	P	L	3,537	$3.75			
INDIRECT		11/17/80	P	L	3,500	$3.75			
INDIRECT		12/23/80		L					459,965
INDIRECT		05/19/81	J	L	17,000	$5.00			459,965
SEAGO LARRY	CX								476,965
DIRECT		06/01/77	3	A					
DIRECT		07/08/77	J	L	10,167	$4.92			65,553
DIRECT		12/19/77		L					75,720
DIRECT		05/11/78		L					75,720
DIRECT		08/04/78	J	L	10,167	$4.92			75,720
DIRECT		12/13/78	G	L	2,000				85,887
DIRECT		05/25/79	G	L	2,000				87,887
DIRECT		08/15/79		L					89,887
DIRECT		10/31/79		L					89,887
DIRECT		04/18/80		L					89,887
DIRECT		06/02/80	G	L	1,500				89,887
DIRECT		07/15/80		L					91,387
DIRECT		08/25/80		L					91,387
INDIRECT		06/01/77	3	A					91,387
INDIRECT		07/08/77		L					4,925
INDIRECT		12/19/77	G	L	2,000				4,925
INDIRECT		05/11/78	J	L	2,700	$2.20			6,925
INDIRECT		08/04/78		L					9,625
INDIRECT		12/13/78	G	L	2,000				9,625
INDIRECT		05/25/79	G	L	2,000				11,625
INDIRECT		08/15/79	J	L	759	$2.75			13,625
INDIRECT		10/13/79	J	L	62,500	$4.45			14,384
INDIRECT		10/31/79	P	L	22,000	$3.50			
INDIRECT		04/18/80	J	L	405	$4.00			98,884
INDIRECT		06/02/80	G	L	1,500				99,289
INDIRECT		07/11/80	J	L	25	$3.75			100,789
INDIRECT		07/15/80	J	L	25	$3.75			
INDIRECT		08/25/80	J	L	50	$4.00			100,839
									100,889
MIDDLE SOUTH UTILS INC CCP									
SMITH FRANK G JR	D								
DIRECT		01/02/81	T	L	103				
DIRECT		04/01/81	T	L	102				
DIRECT		07/01/81	T	L	101				
DIRECT		09/01/81	T		760				
MIDLAND CAP CORP CCM									3,837

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, number of transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
HELLER NORMAN	D									
DIRECT		08/28/81	P	L	3,000	$9.88			3,000	
HYDE ALBERT T	D									
DIRECT		09/02/81	P		1,000	$9.63			1,200	
STEINBERG ALAN W	D									
INDIRECT		09/01/81	P		1,000	$9.63				
INDIRECT		09/03/81	P		500	$9.63				
INDIRECT		09/11/81	P		1,000	$9.63				
INDIRECT		09/14/81	P		1,800	$9.63				
INDIRECT		09/17/81	P		600	$9.50				
INDIRECT		09/23/81	P		1,000	$9.19			53,014	
MIDLAND ROSS CORP										
CCM										
LINSALATA FRANK N	D									
DIRECT		09/25/81	U				2,482			
DIRECT		09/25/81	X		9,000	$5.69			9,000	
MIDLAND SOUTHWEST CORP										
CCM										
GRAHAM GEORGE ANDREW III	O									
DIRECT		01/30/81	3	L					200	
DIRECT		05/13/81	S	L			200	$14.25		
MIDWAY AIRLS INC										
CCM										
AIKMAN WALTER M	D									
DIRECT		04/30/81	3						6,612	
INDIRECT		04/30/81	3						173,716	
BURGIN WILLIAM T	D									
DIRECT		04/30/81	3						1,202	
INDIRECT		04/30/81	3						240,440	
PELLMAN F WARREN	D									
INDIRECT		04/30/81	3						180,330	
OWENS WILLIAM B	O									
DIRECT		04/30/81	3						104,408	
WARREN FREDERICK J	D									
INDIRECT		04/30/81	3						180,330	
WYCKOFF C DARYL	D									
DIRECT		05/08/81	P		500	$14.63			1,500	
SUB CON NTS 9% 1992										
AIKMAN WALTER M	D									
DIRECT		04/30/81	3						$945	
INDIRECT		04/30/81	3						$24,846	
BURGIN WILLIAM T	D									
DIRECT		04/30/81	3						$171	
INDIRECT		04/30/81	3						$34,390	
GENERAL ELECTRIC PENSION TRUST	B									
DIRECT		04/30/81	3						$328,947	
PELLMAN F WARREN	D									
INDIRECT		04/30/81	3						$25,793	
WARREN FREDERICK J	D									
INDIRECT		04/30/81	3						$25,793	
WTS EXP 6/15/85										
BURGIN WILLIAM T	D									
DIRECT		04/30/81	3						30	
INDIRECT		04/30/81	3						5,880	
MIDWEST ENERGY CORP										
CL A										
PEURTON J GARY	C									
DIRECT		08/14/81	P	L	100	$10.00			2,120	
MIDWEST MGMT CORP										
CCM										
ELMORE DAVID G	D									
DIRECT		08/26/81	X		108,000	$ .70			555,200	
INDIRECT		08/26/81							40	
MILLER H & SONS INC										
CCM										
BALLIS SAMUEL	D									
DIRECT		05/07/79	S	L			2,000	$7.42		
MILLER HERMAN INC										
CCM										
BLAIR EDWARD MCC	D									
DIRECT		09/30/81							7,760	
INDIRECT		09/30/81							11,698	
IND MKT MKR		08/31/81	P		95,511	$38.19				
IND MKT MKR		08/31/81	S				92,700	$38.40	3,222	
IND MKT MKR		09/30/81	P		11,188	$32.21				
IND MKT MKR		09/30/81	S				14,445	$32.40	35	
RUCH RICHARD H	D									
DIRECT		08/04/81	S	L			1,000	$37.38	8,424	
MILTON BRADLEY CO										
CCM										
MEYERS MICHAEL ROBERT	OX									
DIRECT		09/11/81	S				3,000	$21.00		
MILTON ROY CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, annotated or nonexclusive	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCP										
SPRAGUE PHILIP A										
INDIRECT	D	06/15/81	S	L			325	$19.75	14,525	
WEST JOHN L										
DIRECT	D	07/15/81	T	L	150				5,048	
INDIRECT		07/15/81		L					208	
MINE SAFETY APPLIANCES CO										
CCP										
SPORT LEE N JR										
DIRECT	C	08/06/81	K				2,000	$50.00	6,364	
MINERALS EXCH CO										
CCP										
FEEDER JOHN RALPH										
DIRECT	DD	06/04/81	X	L	2,500	$1.00			32,250	
FOLST ANTON G										
DIRECT	DD	09/22/81	P	L	1,000	$4.50			81,375	
MINI PART CORP										
CCP										
EDENBERG DONALD										
DIRECT	DC	08/17/81	K				100	$2.12	5,140	
MINNESOTA MNG & MFG CO										
CCP										
MONTEIRO MANUEL J										
DIRECT	D	06/11/81	P	L	200	$49.75			1,200	Y
MINNESOTA PWR & LT CO										
CCM										
CARLSON KENNETH A										
DIRECT	C	06/30/81	T		201				2,289	
EDWARDS ROBERT D										
DIRECT	C	06/30/81	T		126				942	
ERICKSON RAYMOND G										
DIRECT	DX	06/30/81	T		20				73	
FOX ROBERT P										
DIRECT	D	06/30/81	T		18				569	
HOLLINGSWORTH DENNIS L										
DIRECT	D	06/30/81	T		115				899	
MARCHETTI ROBERT J										
DIRECT	DX	06/30/81	T		163				1,814	
PARS ROBERT S JR										
DIRECT	D	06/14/81							700	
INDIRECT		06/14/81	S				30	$16.50	690	
MC GRATH JOHN P										
DIRECT	C	06/30/81	T		212				2,048	
INDIRECT		06/30/81							154	
MILLER ROBERT W										
DIRECT	DX	06/30/81	T		124				1,130	
FRICHEAT CHARLES M										
DIRECT	DX	06/30/81	T		107				1,022	
INDIRECT		06/30/81							13	
ROWE JACK F										
DIRECT	DD	06/30/81	T		215				3,520	
SANDHULTE ARNOLD J										
DIRECT	D	06/30/81	T		249				3,207	
STOUT FREDERIC E										
DIRECT	D	06/30/81	T		142				1,712	
ZIGMUND HAROLD F										
DIRECT	D	06/30/81	T		10				310	
MIRACLE REC EQUIP CO										
CCP										
CROSBY DAVID P										
DIRECT	D	06/30/81							2,750	
IND MKT MKR		08/20/81	S	L			800	$3.34		
IND MKT MKR		08/20/81	P	L	1,150	$2.90			349	
IND MKT MKR		06/30/81	P		600	$2.83				
IND MKT MKR		06/30/81	S				200	$2.75	700	
MISSION INVT TR										
SH BEN INT										
HARTWELL JOHN S										
DIRECT	T	06/01/81								
INDIRECT		07/01/81	P	L	60	$5.00			1,000	
INDIRECT		07/15/81	P	L	123	$4.88				
INDIRECT		08/03/81	P	L	57	$5.25				
INDIRECT		08/14/81	P	L	94	$6.38				
INDIRECT		06/01/81	P		160	$5.63				
LABRECHE GEORGE JOSEPH JR	D								2,754	
DIRECT		07/01/81	P	L	30	$5.00				
DIRECT		07/15/81	P	L	31	$4.88				
DIRECT		08/03/81	P	L	29	$5.25				
DIRECT		08/14/81	P	L	23	$6.38				
DIRECT		06/01/81	P		27	$5.63				
DIRECT		06/15/81	P		28	$5.38				
INDIRECT		06/15/81							10,190	
NELSON WILLIAM E	T								2,4[illegible]	
DIRECT		06/01/81								
INDIRECT		07/01/81	P	L	60	$5.00			600	
INDIRECT		07/15/81	P	L	123	$4.88				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or consolidated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		08/03/81	P	L	57	$5.25				
INDIRECT		08/14/81	P	L	94	$6.38				
INDIRECT		09/01/81	P		160	$5.63			2,861	
SCOTT CHARLES R	T									
INDIRECT		07/01/81	P	L	60	$5.00				
INDIRECT		07/15/81	P	L	123	$4.88				
INDIRECT		08/03/81	P	L	58	$5.25				
INDIRECT		08/14/81	P	L	94	$6.38				
INDIRECT		09/01/81	P		160	$5.63			2,984	
WEBB BYRON B JR	T									
DIRECT		09/01/81							88,200	
INDIRECT		07/01/81	P	L	60	$5.00				
INDIRECT		07/15/81	P	L	123	$4.88				
INDIRECT		08/03/81	P	L	57	$5.25				
INDIRECT		08/14/81	P	L	94	$6.38				
INDIRECT		09/01/81	P		160	$5.63			2,861	
MISSOURI PAC CORP										
CCM										
KERLEY JAMES J	D									
DIRECT		09/01/81	S	L			400	$77.50		
MISSOURI PUB SVC CO										
CCM										
GREEN RICHARD C	DD									
DIRECT		08/06/81	S				100	$9.38	136,770	
INDIRECT		08/06/81	P		100	$9.38			510,131	
MR STEAK INC										
CCM										
JACKSON RICHARD S	CX									
INDIRECT		09/08/81	P		100	$3.00			1,000	
MATHER JAMES A	CB									
INDIRECT		10/03/80	S	L			15,000	$4.00	437,129	
MITCHELL ENERGY & DEV CORP										
CCM										
WITHERS BRUCE M JR	D									
DIRECT		08/07/81	S	A			2,765	$32.00	45,202	
MITEL CORP										
CCM										
FARTON LESLIE JOHN	D									
DIRECT		09/11/81	P		100	$31.25			100	
WEBSTER DONALD COLIN	D									
INDIRECT		08/31/81	U	L			100			
INDIRECT		09/01/81	S				1,600	$35.00		
INDIRECT		09/03/81	S				1,600	$33.65		
INDIRECT		09/04/81	S				2,000	$31.50		
INDIRECT		09/09/81	S				10,000	$29.10		
INDIRECT		09/10/81	S				5,000	$29.54		
INDIRECT		09/11/81	S				4,700	$31.37		
INDIRECT		09/14/81	S				1,000	$32.38		
INDIRECT		09/15/81	S				4,000	$30.78		
INDIRECT		09/16/81	S				5,000	$29.40		
INDIRECT		09/17/81	S				6,100	$29.85		
INDIRECT		09/18/81	S				5,000	$28.59		
INDIRECT		09/21/81	S				4,000	$29.67		
INDIRECT		09/22/81	S				5,000	$29.58		
INDIRECT		09/23/81	S				6,000	$28.84		
INDIRECT		09/24/81	S				3,900	$28.86		
INDIRECT		09/25/81	S				7,400	$27.02		
INDIRECT		09/28/81	S				7,000	$25.47		
INDIRECT		09/29/81	S				5,000	$29.22		
INDIRECT		09/30/81	S				8,000	$28.73	1,185,700	
MITRAL MED INTL INC										
CCM										
GOODENOUGH SAMUEL	D									
DIRECT		07/09/81	X	L	7,000	$1.10			7,000	
MOBIL CORP										
CCM										
BANKERS TRUST CO	DD									
DIRECT		08/31/81	T		3				96,623	
MOBIL OIL CORP										
CCM										
BANKERS TRUST CO	T									
DIRECT		07/31/81	T	L	2				96,620	
MOBILE COMMUNICATIONS CORP										
AMER										
CCM										
TRIPLETT MOONEY FASER	D									
DIRECT		08/27/81	3						94,164	
INDIRECT		08/27/81	3						2,000	
7% CONV SUBS 1982										
TRIPLETT MOONEY FASER	D									
DIRECT		08/27/81	3						$21,582	
MOBILE GAS SVC CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
CCP										
MCALISTER JOHN C	O									
DIRECT		09/08/81	P		180	$8.75			1,000	
MCBILE HOME INDS INC										
CCP										
ALLEN E C	CB									
DIRECT		08/27/81	S	L			1,800	$3.75		
DIRECT		08/28/81	S	L			2,200	$3.75	462,741	
MCD U KRAF HOMES INC										
CCP										
PCWELL DALE H	OD									
DIRECT		07/29/80	3	L					20,000	
MCDERN MERCHANDISING INC										
CCP										
TRESTMAN FRANK D	D									
DIRECT		09/25/81	P		200	$8.50			500	
MCDINE MFG CO										
CCP										
HUGGINS H C	DX									
DIRECT		09/25/81							15,463	
INDIRECT		09/25/81	T		101				3,082	
KASCORF CCNALD L	O									
DIRECT		09/25/81		L					5,924	
INDIRECT		09/25/81	T	L	139				2,090	
RICHTER EARL E	CD									
DIRECT		09/25/81							34,735	
INDIRECT		09/25/81	T		314				10,805	
SAVAGE RICHARD T	O									
DIRECT		01/28/81	S	L			75	$19.00		
DIRECT		09/10/81	H				300		1,000	
INDIRECT		09/10/81	H				300		354	
SIMPSON ALEX F	CD									
DIRECT		09/25/81							4,900	
INDIRECT		09/25/81	T		153				2,174	
MCBOT CORP										
CCM										
DUNN CARCL A	O									
DIRECT		09/29/81	3						7,500	Y
KAHN EDITH	OD									
DIRECT		09/29/81	3						543,750	Y
KAHN LAWRENCE J	CD									
DIRECT		09/29/81	3						543,750	Y
MAXWELL ACBERT A	O									
DIRECT		09/29/81	3						112,500	
MCHASCO CORP										
CCP										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		09/02/81	P		5,000	$10.63				
DIRECT		09/03/81	P		200	$10.63				
DIRECT		09/09/81	P		35,000	$10.13				
DIRECT		09/21/81	P		100	$10.13				
DIRECT		09/28/81	P		5,500	$10.17				
DIRECT		09/30/81	P		5,000	$10.50			1,389,300	
MCHAWK DATA SCIENCES CORP										
CCP										
WEST GEORGE R	D									
DIRECT		07/10/81	P	L	200	$20.13			200	
MCLEX INC										
CCP										
KREMBIEL FREDERICK A	H									
DIRECT		08/05/81		L					731,622	
INDIRECT		08/05/81	S	L			146	$45.00	19,335	
KREMBIEL JOHN H SR	CB									
DIRECT		09/17/81	P	L	1,500	$39.87			1,421,253	
INDIRECT		09/17/81		L					265,962	
POHLMANN HERBERT C	DX									
DIRECT		08/03/81	S	A			9,000	$45.00	9,938	
INDIRECT		08/03/81		A					24	
MCNITOR LABS INC										
CCP										
PEAVEY WILLIAM R	OD									Y
DIRECT		06/30/81	3	L					5,000	
INDIRECT		06/30/81	3	L					9,285	
MCNPOUTH CAP CORP										
CCP										
KAEMPFFER CHARLES P	OD									
DIRECT		09/16/81	J		102	$4.00			2,646	
INDIRECT		09/16/81							450	
MCNOLITHIC MEMORIES INC										
CCP										
PEDERMAN IRWIN	OD									
DIRECT		08/01/81	T	L	434				110,238	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		08/01/81	H	L			421			
GATES KENNETH WEBSTER	D									
DIRECT		07/10/81	U	L			700			
DIRECT		07/15/81	S	L			6,000	$15.50	72,550	
HALL WILLIAM J	D									
DIRECT		08/05/81	S	L			3,000	$14.32		
DIRECT		08/07/81	S	L			2,500	$13.50	18,785	
INDIRECT		08/01/81	T	L	226					
MONSANTO CO										
CCP										
GUESENBERG RICHARD WILLIAM	D									
DIRECT		09/01/81							1,809	
INDIRECT		09/01/81	T		200				700	
MONTANA DAKOTA UTILS CO										
CCP										
FOX CHARLES WAYNE	D									
DIRECT		09/14/81	P	L	100	$17.00			200	
MONTANA PWR CO										
CCP										
MCELWAIN JOSEPH A	CB									
DIRECT		08/01/81	T	L	2				5,908	
INDIRECT		08/01/81		L					294	
SCHRECHEL WARREN P	D									
DIRECT		07/15/81	X		3,000	$22.32			3,250	
DIRECT		09/25/81	S	L			3,000	$25.00	250	
SULLIVAN ROBERT E	C									
DIRECT		07/28/81	T	L	2					
DIRECT		08/10/81	T	L	3				199	
WILSON BERNICE H	DX									
DIRECT		08/01/81	P	L	1	$31.64			6	
MONUMENT ENERGY SVCS INC										
CCP										
BEARDN ROBERT E III	D									
DIRECT		10/01/81	P		5,000	$14.75			38,000	
INDIRECT		10/01/81							115,500	
MONUMENTAL CORP										
CCP										
MEYERHOFF HARVEY M	DO									
DIRECT		09/08/81	P		1,000	$18.50				
DIRECT		09/09/81	P		1,000	$18.50				
DIRECT		09/10/81	P		1,000	$18.50				
DIRECT		09/14/81	P		850	$18.38				
DIRECT		09/16/81	P		850	$18.38				
DIRECT		09/17/81	P		300	$18.38				
DIRECT		09/18/81	P		850	$18.38				
DIRECT		09/21/81	P		750	$18.25				
DIRECT		09/22/81	P		750	$18.25				
DIRECT		09/23/81	P		650	$18.25			500,153	
INDIRECT		09/23/81							382,881	
PEARLSTONE J H	D									
DIRECT		09/24/81	3						309,144	
INDIRECT		09/24/81	3						202,137	
MOOG INC										
CL A										
MCILRAITH KENNETH J	D									
DIRECT		08/21/81	S	L			1,400	$22.25	100	
MOONEY BROADCASTING CORP										
CCP										
BIGGINGER JOHN W	D									
DIRECT		03/03/81	3						21,428	
INDIRECT		03/03/81	3						5,800	
MOORE BENJAMIN & CO										
CCP										
FOOD MARTIN	SH									
DIRECT		05/23/81							5,924	
INDIRECT		05/23/81	U				13,455		174,449	
MOORE FINL GROUP INC IDAHO										
CCP										
SCHOONOVER NORMAN J	D									
DIRECT		08/17/81	3						85,307	
MORAGA CORP										
CCP										
APEX MOLDING CO A CORPORATION	B									
DIRECT		08/07/81	J	A	11,000	$9.50			694,259	
APEX OIL COMPANY	B									
INDIRECT		08/07/81	J	A	11,000	$9.50			694,259	
MOREHOUSE INDS INC										
CCP										
SZKARADEK EDWARD J	C									
DIRECT		10/08/81	P		1,803	$2.75			347,617	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Delinquent report of
MORGAN J P & CO INC										
CCM										
MORGAN GUARANTY TRUST CO OF NEW Y	T									
DIRECT		08/01/81	U				752			
DIRECT		08/06/81	S				800	$ .56		
DIRECT		08/14/81	P		100	$ .57			217,714	
MORGAN GUARANTY TRUST COM OF NY	T									
DIRECT		09/01/81	U	L			1,124			
DIRECT		09/02/81	S	L			2,800	$54.63		
DIRECT		09/17/81	P	L	100	$53.25			213,890	
MORLAN INTL INC										
CCM										
KAUFMAN RICHARD	C									
DIRECT		09/02/81	J		100,000	$1.00			159,200	
MORRISON INC										
CCM										
LEWIS MILTON F	D									
DIRECT		09/30/81							20,029	
INDIRECT		09/30/81							5,000	
IND MKT MKR		09/30/81	P		26,407	$8.53				
IND MKT MKR		09/30/81	S				26,842	$9.15	3,700	
MILLS EVERETT C	D									Y
DIRECT		09/14/81	X	L	796	$7.49			2,419	
WETMORE ROBERT HARRY	C									Y
DIRECT		08/20/81	X	L	402	$7.70			600	
MORSE SHOE INC										
CCM										
WAYNE BARRETT S	CD									
DIRECT		09/08/81	S				2,000	$18.50	11,020	
MOSELEY HALLGARTEN ESTABROOK & WEEDEN HLDG CORP										
CCM										
WEEDEN DONALD E	D									
DIRECT		07/22/81	S	L			2,000	$4.50		
DIRECT		08/03/81	S	L			2,000	$4.00		
DIRECT		09/16/81	S				2,000	$3.00	11,636	
INDIRECT		09/01/81	S				2,000	$3.25		
INDIRECT		09/03/81	S				2,000	$3.25	14,120	
MOTOR CLUB AMER										
CCM										
GREEN ROBERT	CD									
DIRECT		09/02/81							42,350	
INDIRECT		09/02/81	S				2,000	$3.25	43,500	
MOTOR COILS MFG CO										
CCM										
CLYARNIK EMIL	C									
DIRECT		01/05/77	P	L	300	$1.50			300	
DIRECT		03/07/79	J	L	1,000	$3.00			1,300	
DIRECT		11/28/80	P	L	200	$6.70			1,500	
DIRECT		12/02/80	P	L	300	$6.70			1,800	
DIRECT		07/01/81	D	L	360				2,160	
ROSSI HENRY J	D									
DIRECT		03/31/80	P	L	500	$5.00			500	
DIRECT		04/30/81	P	L	400	$11.00			900	
DIRECT		05/01/81	P	L	100	$11.00			1,000	
DIRECT		07/01/81	D	L	200				1,200	
MOTOROLA INC										
CCM										
BORREL ANDRE	C									
DIRECT		05/04/81	X	A	180	$36.25			202	
WELTY JOHN RICHARD	D									
DIRECT		09/22/81	X		667	$36.25			690	
MOUNTAIN FUEL SUPPLY CO										
CCM										
HARPER JAMES A	D									
DIRECT		09/03/81							1,000	
INDIRECT		09/03/81	P		2,600	$35.82			10,359	
MOXIE INDS INC										
CCM										
ARMSTRONG FRANK A	CB									
DIRECT		08/28/81	U	L			105,000		145,369	
INDIRECT		08/28/81		L					26,077	
ECKES PETER	B									Y
INDIRECT		09/03/81	J		105,000	$2.38			3,114,816	
MULTIBANK FINL CORP										
CCM										
EABSON DONALD P	D									
DIRECT		09/09/81		L					13,000	
INDIRECT		09/09/81	U	L			1,470		11,970	
MULTIMEDIA INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, exempted or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
STUTT WILLIAM C	D								3,375	
DIRECT		09/30/81								
IND MKT MKR		08/31/81	P	A	33,867	$32.35			1,828	
IND MKT MKR		08/31/81	S	A			47,825	$33.38		
IND MKT MKR		09/30/81	P		5,942	$32.63			1,530	
IND MKT MKR		09/30/81	S				9,300	$32.40		
MULTNOMAH KENNEL CLUB										
CL A										
LUNDGREN LEONARD	B						2,000	$3.88	30,570	
DIRECT		09/15/81	S						104,110	
DIRECT		09/15/81	P		1,500	$5.13				
CL B										
KEMP MURRAY	CB								18,720	
DIRECT		06/26/81		L					10,551	
INDIRECT		06/26/81	P	L	250	$4.56			10,551	
INDIRECT		06/26/81	P	L	250	$4.56				
MUNSINGWEAR INC										
CCP										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		09/02/81	P		2,400	$14.63				
DIRECT		09/04/81	P		300	$14.75				
DIRECT		09/09/81	P		1,300	$14.57				
DIRECT		09/10/81	P		1,200	$14.63			565,100	
DIRECT		09/11/81	P		5,000	$14.63				
POTTA TERUO	D									
INDIRECT		09/14/81	P	A	100	$14.88				
INDIRECT		09/14/81	P	A	300	$14.63				
INDIRECT		09/16/81	P	A	100	$15.00				
INDIRECT		09/17/81	P	A	100	$15.00				
INDIRECT		09/21/81	P	A	200	$15.00				
INDIRECT		09/22/81	P	A	400	$15.00			190,986	
INDIRECT		09/23/81	P	A	300	$15.00				
MURPHY G C CO										
CCP										
SHAW WALTER C JR	D						600	$15.88	36,056	
DIRECT		09/03/81	S						3,431	
INDIRECT		09/03/81								
MURPHY OIL CORP										
CCP										
MURPHY C H JR	DO								1,821,472	
DIRECT		09/16/81								
INDIRECT		09/14/81	P		2,000	$32.75			983,533	
INDIRECT		09/16/81	P		3,000	$32.50				
MUTUAL OMAHA INT SHS INC										
CCP										
DELIGH JOHN H	AF								120	
DIRECT		09/01/81	T	L	4					
ERICKSON JAMES PAUL	AF								591	
DIRECT		09/01/81	T	L	21					
SKUTT VESTOR JOSEPH	AF								354	
DIRECT		09/01/81	T	L	12					
MYERS L E CO										
CCP										
LEMROY COMPANY LIMITED	B									
INDIRECT		08/03/81	P		1,600	$14.13				
INDIRECT		08/14/81	S				1,500	$14.13		
INDIRECT		08/24/81	J		45,965	$15.50			322,798	
INDIRECT		08/28/81	J		33,333	$14.75				
MYLAN LABS INC										
CCP										
SMILEY ROBERT W	DO								13,000	
DIRECT		08/20/81	P	L	250	$17.00				
MYLEE DIGITAL SCIENCES INC										
CCP										
ABRAMS HAROLD B	D						2,500	$1.50	225,775	
DIRECT		08/20/81	S						235,150	
INDIRECT		08/20/81								
NAC INC										
WTS										
KIMBERLY OLIVER A JR	CB								100,000	
DIRECT		09/24/81	J	LI	100,000	$ .06				
NBI INC										
CCP										
HAMBRECHT WILLIAM R	D								17,925	
DIRECT		08/31/81		L						
IND MKT MKR		08/31/81	P	L	56,602	$27.54			344	
IND MKT MKR		08/31/81	S	L			56,200	$27.84		
NCH CORP										
CCP										
CLEVELAND JOSEPH F	D								1,763	
DIRECT		09/15/81	P		1,000	$16.87				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, owned or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Notes (Figures at)
NCR CORP										
CCP										
SHAFER B LYLE	CX									
DIRECT		08/25/81	S	A			1,000	$55.50		
DIRECT		08/26/81	S	A			1,000	$56.44		
DIRECT		08/27/81	S	A			1,150	$55.25	7,104	
TERNELL RICHARD L	D									
INDIRECT		08/25/81	P	L	500	$55.63			1,000	
NBC BANCORP INC										
CCP										
KAYLOR DUDLEY DEAN	D									
DIRECT		08/24/81	S	A			129	$26.88	2,054	
INDIRECT		08/24/81	S	A			439	$26.88	1,894	
NLI CORP										
CCP										
NATIONAL CITY LINES INC	B									
DIRECT		08/18/81	3						2,289,746	
SIMMONS HAROLD C	CB									
INDIRECT		08/18/81	3						2,289,746	
NLT CORP										
CCP										
PEARD EDWIN ANTHONY	D									
DIRECT		09/21/81	P		200	$22.50			1,600	
NVF CO										
CCP										
KRAKOWER BERNARD W	G									Y
DIRECT		08/03/81	S	L			3,500	$3.75		
DIRECT		08/04/81	S	L			7,500	$3.69		
DIRECT		08/05/81	S	L			15,000	$3.75		
DIRECT		08/27/81	S	L			8,500	$3.50	384,452	
NABISCO INC										
CCP										
LEVINSON MORRIS L	D									
DIRECT		07/06/81	3	A					350,953	
INDIRECT		07/06/81	3	A					60,263	
NAFCO INDS INC										
CCP										
LEVY NORMAN H	D									
DIRECT		05/28/81	S				1,300	$17.88		
DIRECT		05/29/81	S				1,000	$17.63		
DIRECT		09/30/81	S				11,700	$17.50	84,221	
RAPPAPORT GARY B	CB									
INDIRECT		03/10/81	U	A			29,285		440,683	
NARCO SCIENTIFIC INC										
CCP										
VITALE FRANCIS X JR	D									
DIRECT		08/06/81	X		300	$12.88			300	
NARDA MICROWAVE CORP										
CCP										
CASPER STUART D	OD									
DIRECT		08/26/81	T	L	10,000				10,070	
INDIRECT		08/11/81	U	L			400			
INDIRECT		08/12/81	U	L			100			
INDIRECT		08/26/81	U	L			10,000		51,655	
NARRAGANSETT CAP CORP										
CCP										
CONSIDINE WILLIAM PETERSON	D									
DIRECT		09/03/81	P	L	1,000	$19.00			43,561	
FROST FREDERICK G	D									
DIRECT		05/17/81							2,117	
INDIRECT		05/17/81	T		900				1,533	
LITTLE ARTHUR D	CB									
DIRECT		01/07/81		A					7,169	
INDIRECT		01/07/81	P	A	148	$33.00			11,381	
NASHUA CORP										
CCP										
NICHOLS GUY W	D									
DIRECT		07/27/81	P	L	700	$19.25			2,000	
NATIONAL CAN CORP										
CCP										
HAWKINSON ROBERT W	D									
INDIRECT		06/01/81	P	L	11	$23.85			944	
INDIRECT		09/01/81	P		13	$21.44			957	
NATIONAL CENT FINL CORP										
CCP										
HUGHES CARLTON E	D									
DIRECT		10/02/81	P		200	$17.00			1,299	
LEE WILLIAM M	OX									
DIRECT		08/26/81	S	L			1,000	$18.00	1,365	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lgn, nonexempt or Ex	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
NATIONAL CITY LINES INC										
CCP										
CONTRAN CORPORATION	B								1,820,979	
DIRECT		06/23/81	P	L	1,000	$13.00			1,8 979	
DIRECT		07/02/81	P	L	1,000	$12.50				
DIRECT		08/03/81	P	L	1,000	$12.50				
DIRECT		08/04/81	P	L	90	$13.00			1,825,029	
DIRECT		08/26/81	P	L	2,000	$13.00			374,800	
INDIRECT		08/26/81		L						
SIMPONS HAROLD C	D								2,195,779	
INDIRECT		06/23/81	P	L	1,000	$13.00			2,196,779	
INDIRECT		07/02/81	P	L	1,000	$12.50				
INDIRECT		08/03/81	P	L	1,000	$12.50				
INDIRECT		08/04/81	P	L	90	$13.00			2,199,829	
INDIRECT		08/26/81	P	L	2,000	$13.00				
NATIONAL CONVENIENCE STORES INC										
CCN										
STEADMAN RICHARD C	CB								35,801	
DIRECT		06/23/81	T	A	35,801					
INDIRECT		06/23/81	U	A			584,458			
NATIONAL DATA CORP										
CCP										
PATER DRAZIC	DX									
DIRECT		08/13/81	T	L	813				5,670	
DIRECT		08/13/81	X	L	133	$12.78			5,691	
DIRECT		09/01/81	P		21	$18.62				
RAUCH HENRY L	D								15,659	
DIRECT		08/06/81	X	L	675	$10.82				
NATIONAL DEV CORP										
CCP										
JONES CHARLES F	D							$5.12		
DIRECT		08/25/81	S						36,500	
INDIRECT		08/25/81								
NATIONAL DISTILLERS & CHEM CORP										
CCP										
LENTS MAX R	D								200	
DIRECT		02/11/81	P	L	200	$26.25				
NATIONAL ENVIRONMENTAL CTLS INC										
CCN										
KLING S LEE	D								33,000	
DIRECT		01/14/81	J	L						
LAPPERT ERNEST R	D								800	
DIRECT		08/23/78	X	A	800	$1.25				
SILVERMAN DANIEL A III	OD								2,000	
DIRECT		12/31/77	G	A	2,000				2,000	
DIRECT		08/23/78	X	A	2,000	$1.25				
NATIONAL GYPSUM CO										
CCP										
COOPRIDER VIRGIL W	DX								4,631	
DIRECT		09/15/81	T		28					
CURLY JAMES C	DX								1,784	
DIRECT		09/15/81	T		55					
SCIFRES ROBERT B	CB								15,682	
DIRECT		09/15/81	T		56					
SWANSON AXEL H III	C								549	
DIRECT		09/15/81	T		53					
SWANSON RUNE E	CX								2,641	
DIRECT		09/15/81	T		51					
NATIONAL HARDGOODS DISTRS INC										
CCP										
KAGAN ARTHUR H	O								3,800	
DIRECT		06/08/81		L					250	
INDIRECT		06/08/81	P	L	250	$2.75				
NATIONAL HOMES CORP										
CCP										
PRICE DAVID W	OD								61,462	
DIRECT		09/25/81	S				2,000	$2.25	13,269	
INDIRECT		09/25/81								
NATIONAL KINNEY CORP										
CCP										Y
LINK EDWARD D	C								500	
DIRECT		12/08/80	X	L	100	$1.81				
NATIONAL SECS & RESN CORP										
CCP										
UPDYKE ASSOCIATES	B									
DIRECT		09/03/81	P		1,100	$10.50				
DIRECT		09/04/81	P		1,000	$10.50				
DIRECT		09/08/81	P		4,900	$10.25			176,624	
DIRECT		09/30/81	P		3,000	$10.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, intended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option expiration
NATIONAL SEMICONDUCTOR CORP										
CCP										
SPRAGUE PETER JULIAN	CB									
DIRECT		08/17/81							65,821	
INDIRECT		08/17/81	S				4,000	$24.00	87,477	
NATIONAL SHOES INC										
CCP										
LEWIS MILTON F	D									
DIRECT		09/30/81							19,908	
INDIRECT		09/30/81							1,044	
IND MKT MKR		09/30/81	P		5,039	$2.98				
IND MKT MKR		09/30/81	S				110	$3.65	5,181	
NATIONAL TERMS CORP										
CCP										
ADREANI RAYMOND J	DC									
DIRECT		09/09/81	J	L	10,776	$15.00			74,370	
INDIRECT		09/09/81		L					38,039	
HUGGETT W STANLEY	OD									
DIRECT		09/15/81	J		20	$14.00			3,023	
NATIONAL UTILS & INDS CORP										
CCP										
AMOSKEAG NATIONAL BANK & TRUST CO	IA									
DIRECT		08/28/81	P	L	900	$24.50				
DIRECT		08/31/81	P	L	1,200	$24.50			215,675	
NATIONAL VALVE & MFG CO										
CCP										
BIDDLE WILLIAM C	DC									
DIRECT		11/03/80	X	L	250	$16.50			1,250	
DIRECT		01/08/81	X	L	250	$16.50			1,500	
DIRECT		05/19/81	X	L	1,125	$34.50			2,625	
BUCZKOWSKI JOSEPH P	OD									
DIRECT		11/03/80	X	L	250	$16.50			1,150	
DIRECT		05/19/81	X	L	1,125	$34.50			2,275	
KRILL JOHN A	O									
DIRECT		11/03/80	X	L	100	$34.50			210	
DIRECT		05/19/81	X	L	200	$34.50			410	
TREW RALPH L	OD									
DIRECT		11/03/80	X	L	250	$16.50			2,432	
DIRECT		05/19/81	X	L	750	$34.50			3,182	
INDIRECT		05/19/81		L					40	
ZUKAUCKAS ANTHONY V	C									
DIRECT		05/19/81	X	L	375	$34.50			375	
NATIONWIDE CORP OHIO										
CL A										
NATIONWIDE MUTUAL INSURANCE COMPA	B									
DIRECT		09/01/81	J		6,582	$24.63				
DIRECT		09/14/81	J		2	$23.50				
DIRECT		09/18/81	J		107	$23.45				
DIRECT		09/22/81	J		20	$23.45			4,091,594	
NATOMAS ENERGY CO										
CCP										
COLLINS DANIEL A	D									
DIRECT		09/17/81	S	L			1,000	$25.00	7,440	
INDIRECT		09/17/81		L					15	
NELSON L B CORP										
CCP										
NELSON L B	CB									
DIRECT		07/07/81	S	A			200	$5.13		
DIRECT		07/08/81	S	A			600	$5.13		
DIRECT		07/13/81	S	A			1,600	$5.25		
DIRECT		07/15/81	S	A			400	$5.25		
DIRECT		07/20/81	S	A			500	$4.75		
DIRECT		07/22/81	S	A			500	$4.63		
DIRECT		07/24/81	S	A			6,200	$4.13		
DIRECT		07/27/81	S	A			5,000	$5.13	419,145	
DIRECT		09/02/81	S	L			1,000	$4.13		
DIRECT		09/03/81	S	L			300	$4.13		
DIRECT		09/09/81	S	L			1,000	$3.75		
DIRECT		09/10/81	S	L			500	$3.88		
DIRECT		09/11/81	S	L			100	$4.13	388,960	
INDIRECT		09/10/81		L					16,872	
WEST JR HENRY W	OD									
DIRECT		08/06/81	P		1,000	$4.75			3,897	
NETWORK SYS CORP										
CCP										
FILES JAMES G	D									
DIRECT		07/07/81	J	A					103,440	
DIRECT		09/15/81	H				390		130,350	
INDIRECT		07/07/81	J	A					166,181	
INDIRECT		09/15/81	H				390		184,771	
NEUTROGENA CORP										
CCP										
DIKER CHARLES M	D									
DIRECT		08/19/81	S	L			1,000	$31.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		08/20/81	S	L			2,000	$31.00		
DIRECT		08/21/81	S	L			1,000	$32.00		
DIRECT		08/24/81	S	L			1,000	$32.00		
DIRECT		08/25/81	S	L			2,000	$31.00	53,048	
INDIRECT		08/25/81		L					46,386	
MCCABE ROBERT A	D								2,000	
DIRECT		09/30/81		L			3,230	$32.25		
IND PKT MKR		09/30/81	S	L						
IND PKT MKR		09/30/81	P	L	2,100	$31.88				
NEVADA NATL BANCORPORATION										
CCM										
LAMB EDWARD H	B								15,071	
DIRECT		08/31/81	T	L	725	$49.93			2,200	
INDIRECT		08/31/81		L					761,125	
PROPORTIONATE INTEREST		08/31/81		L						
LAMB EDWARD O	B								54,303	
DIRECT		08/31/81		L						
INDIRECT		08/31/81	T	L	725		1	$6.88	52,346	
INDIRECT		09/18/81	U	L					761,125	
PROPORTIONATE INTEREST		09/18/81		L						
NEW ENGLAND BUSINESS SVC INC										
CCM										Y
FINDLAY ROBERT M	D								4,198	
DIRECT		04/10/81	D	L	1,399				6,598	
DIRECT		05/08/81	X	L	2,400	$14.33				
PACK RICHARD E	OD								108,982	
DIRECT		04/10/81	D	L	36,327		1,000	$28.00	107,982	
DIRECT		09/29/81	S	L					22,500	
INDIRECT		04/10/81	D	L	7,500					
RHOADS JAY B JR	CB						10,000	$28.00	1,121,278	
DIRECT		09/14/81	S	L					189,442	
INDIRECT		09/14/81		L						
NEW HAMPSHIRE BALL BEARINGS INC										
CCM										
BERG DAVID A	D								4,544	
DIRECT		08/17/81	T		1,400				400	
INDIRECT		08/17/81								
CALVIN JERRY G	C								2,266	
DIRECT		08/17/81	T		1,200					
DANIELS ARTHUR N	H								167,150	
DIRECT		08/17/81	T		2,000				135,058	
INDIRECT		03/17/81								
DAESSER CARL F JR	D								3,600	
DIRECT		08/17/81	T		1,200					
HANELL THEODORE	OD								5,950	
DIRECT		08/17/81	T		1,800					
KLEIN ERNEST VICTOR	D								4,540	
INDIRECT		03/25/81	G	L	600				4,540	
INDIRECT		08/24/81	P	L	500	$24.50				
MCALLICK FREDERICK P	OD								7,266	
DIRECT		08/17/81	T	L	1,400				156	
INDIRECT		08/17/81		L						
NEW JERSEY NATL CORP										
CCM										
WALLACE JOHN D	OD								873	
DIRECT		08/15/81	D	L	41				1,000	
DIRECT		09/09/81	P	L	127	$21.00			1,297	
INDIRECT		08/15/81	D	L	60					
NEW JERSEY RLTY CO										
CCM										
ACHTH DUDLEY S	C								13,045	
DIRECT		09/21/81	J		6	$2.00				
THOMPSON ADEL	C								90,443	
DIRECT		09/11/81	J		58,225	$3.00			8,412	
INDIRECT		09/11/81								
NEW MEXICO & ARIZ LC CO										
CCM										
PEAK ROBERT L	CB								200	
DIRECT		09/10/81	P	L	100	$20.78				
SPHAR JOE D	CX						200	$20.00	1,105	
DIRECT		09/16/81	S							
NEW MEXICO BANQUEST CORP										
CCM										
COTE EDWARD TROUTMAN	D								34,551	
INDIRECT		09/15/81	P		256	$28.75				
NEW VA BANCORPORATION										
CCM										
FISHER DONALD R JR	D									
DIRECT		09/22/81	S	L			3	$15.50	3,931	
DIRECT		09/22/81	T	L	2				686	
INDIRECT		09/22/81		L						
SELLARS OSCAR W	OD									
DIRECT		09/22/81	S	L			14	$15.50	8,617	
DIRECT		09/22/81	T	L	14					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Date report of
INDIRECT		05/22/81		L					118	
NEW YORK ST ELEC & GAS CORP										
CCM										
ARRANDALE ROY S	D									
DIRECT		05/03/81							1,765	
INDIRECT		05/03/81	P		100	$14.75			1,737	
NEW YORK TIMES CO										
CL A										
COHHAN DAVID L	D									
DIRECT		05/04/81	S				489	$29.50	8,133	
NEWPARK RES INC										
CCM										
CARSTENS FREDERICK A JR	DX									
DIRECT		05/10/81	S	L			1,000	$21.00	15,667	
NEWPORT ELECTRONICS INC										
CCM										
ROGERS RCY LEE	D									
DIRECT		08/31/81		L					2,550	
IND MKT MKR		08/31/81	P	L	600	$4.67				
IND MKT MKR		08/31/81	S	L			2,000	$5.22	15,584	
NEWPORT PHARMACEUTICALS INTL INC CALIF										
CCM PAR $0.50										
ARRINGTON RONALD PATRICK	D									
DIRECT		05/14/81	3						14,500	
ROBINSON JAY A	D									
DIRECT		05/05/81	P		2,500	$8.25			5,000	
NICHOLS J C CO										
CCM										
MCCARTHY LYNN L	C									
DIRECT		05/01/81	J		5	$54.00			3,199	
NICKLES OIL & GAS CO										
CCM										
NICKLES ELISABETH O	B									
DIRECT		05/14/81							300,000	
INDIRECT		05/14/81	S				4,000	$25.00	1,283,000	
NICKLES GORDON E	H									
DIRECT		05/14/81	S				4,000	$25.00	1,058,000	
INDIRECT		05/14/81							525,000	
NICOLET INSTR CORP										
CCM										
LYNCH PATRICK D	DD									
DIRECT		05/01/81	S				4,425	$14.63		
DIRECT		05/08/81	S				2,325	$13.50	13,097	
NORCEN ENERGY RES LTD										
CCM										
FINLAY PERCY C	D									
DIRECT		08/28/81	P	L	1,000	$28.50			2,000	
RENNIE RUSSELL GRANT	D									
DIRECT		06/30/81	T	L	317				716	
NORDSON CORP										
CCM										
GINN WILLIAM D	DD									
DIRECT		05/28/81	J	L	100	$20.75			39,717	
TAYLOR JAMES E	C									
DIRECT		12/03/80	H	L			5		32,265	
DIRECT		05/19/81	X	A	1,600	$10.00			33,865	
DIRECT		08/10/81	H	L			50		33,815	
DIRECT		05/24/81	J	L	2,000	$20.50			35,815	
NORDSTROM INC										
CCM										
MORGAN GUARANTY TRUST	B									
DIRECT		05/28/81	P	L	7,000	$31.88			210,000	
NORFOLK & WESTN RY CO										
CCM										
BROGAN R ALAN	DX									
DIRECT		09/10/81	T		14				1,256	
INDIRECT		09/10/81							319	
NORDIC LTD INC										
CCM										
MCXLEY CHARLES J	D									
DIRECT		07/20/81	3						11,000	
INDIRECT		07/20/81	3						245,800	
OVESEN HOWARD MORGAN	CD									
DIRECT		07/10/81	3	L					403,000	
INDIRECT		07/10/81	3	L					41,000	
RESOURCES DIVERSIFIED INC	B									
DIRECT		07/10/81	3	L					1,100,000	
WORTHEN JOHN E	C									
INDIRECT		07/10/81	3						4,812,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or bondsland	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
NCRLIN CORP										
CCP										
CAMELLIA INVESTMENTS LIMITED	B									
INDIRECT		08/03/81	P	L	500	$14.38				
INDIRECT		08/04/81	P	L	400	$14.38				
INDIRECT		08/05/81	P	L	900	$14.38				
INDIRECT		08/06/81	P	L	2,700	$14.38				
INDIRECT		08/07/81	P	L	500	$14.38				
INDIRECT		08/10/81	P	L	100	$14.38				
INDIRECT		08/11/81	P	L	1,000	$14.38				
INDIRECT		08/18/81	P	L	1,000	$14.38				
INDIRECT		08/19/81	P	L	4,700	$14.38				
INDIRECT		08/20/81	P	L	1,400	$14.38				
INDIRECT		08/24/81	P	L	4,300	$14.38				
INDIRECT		08/25/81	P	L	7,300	$14.38				
INDIRECT		08/26/81	P	L	1,900	$14.38				
INDIRECT		08/26/81	P	L	2,700	$14.38				
INDIRECT		08/27/81	P	L	2,000	$14.38			323,700	
INDIRECT		08/28/81	P	L	500	$14.38				
INDIRECT		09/01/81	P	L	1,800	$14.38				
INDIRECT		09/03/81	P	L	1,100	$14.38				
INDIRECT		09/04/81	P	L	3,900	$14.38				
INDIRECT		09/08/81	P	L	14,900	$14.38				
INDIRECT		09/09/81	P	L	6,300	$14.13			353,800	
INDIRECT		09/17/81	P	L	2,100	$14.13				
LAURIE PLANTATION HOLDINGS LIMITE	B									
DIRECT		08/03/81	P	L	500	$14.38				
DIRECT		08/04/81	P	L	400	$14.38				
DIRECT		08/05/81	P	L	900	$14.38				
DIRECT		08/06/81	P	L	2,700	$14.38				
DIRECT		08/07/81	P	L	500	$14.38				
DIRECT		08/10/81	P	L	100	$14.38				
DIRECT		08/11/81	P	L	1,000	$14.38				
DIRECT		08/18/81	P	L	1,000	$14.38				
DIRECT		08/19/81	P	L	4,700	$14.38				
DIRECT		08/20/81	P	L	1,400	$14.38				
DIRECT		08/24/81	P	L	4,300	$14.38				
DIRECT		08/25/81	P	L	7,300	$14.38				
DIRECT		08/26/81	P	L	4,600	$14.38				
DIRECT		08/27/81	P	L	2,000	$14.38			323,700	
DIRECT		08/28/81	P	L	500	$14.38				
DIRECT		09/01/81	P	L	1,800	$14.38				
DIRECT		09/03/81	P	L	1,100	$14.38				
DIRECT		09/04/81	P	L	3,900	$14.38				
DIRECT		09/08/81	P	L	14,900	$14.38				
DIRECT		09/09/81	P	L	6,300	$14.13			353,800	
DIRECT		09/17/81	P	L	2,100	$14.13				
NORSTAN INC										
CCP										
BASZUCKI PAUL	AF									
DIRECT		03/11/81	U	A			2,553		96,425	
DIRECT		03/11/81	X	A	18,150	$1.65			4,253	
INDIRECT		03/11/81		A						
SIDWELL JAMES E	OX									
DIRECT		03/11/81	G	A			2,553	$11.75	51,965	
DIRECT		03/11/81	X	A	18,150	$1.65				
NORSUL OIL & MNG LTD										
CCP										
CONLEIGH IRA U	D								1,000	
DIRECT		05/26/77	P	LI	1,000					
NORTEK INC										
CCP										Y
BRADY RICHARD L	D								41,722	
DIRECT		05/30/81							5,333	
INDIRECT		05/30/81	T		249					
GOLDSBAG LEO	OD								37,415	
DIRECT		10/31/81							67,166	
INDIRECT		10/31/81	T		310					Y
HARRIS RICHARD J	C								1,000	
DIRECT		05/30/81							2,605	
INDIRECT		05/30/81	T		128					
JOHNSON DONALD E	OX								10,000	
DIRECT		05/30/81							4,517	
INDIRECT		05/30/81	T		155					Y
JOHNSON VIRGINIA P	C								400	
DIRECT		05/30/81							2,698	
INDIRECT		05/30/81	T		36					Y
ONEIL EDWARD J	C								615	
INDIRECT		05/30/81	T		48					Y
PAPATTO RALPH R	OB								306,119	
DIRECT		05/30/81							31,805	
INDIRECT		05/30/81	T		488					
PICCI EDWARD W	OD								112,813	
DIRECT		10/03/81							133,382	
INDIRECT		10/03/81	T		464	$11.16				
NORTH AMERN CORP										
CCP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lon, short or inactive	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
DUNTE FREDERICK J	D									
DIRECT		09/01/81	J		101	$6.50			101	
NORTH AMERN PHILIPS CORP										
CCM										
ECONE DANIEL C	D									
DIRECT		06/10/76	P	L	200	$6.50			200	
DIRECT		08/26/77	P	L	200	$5.25			400	
NORTH CON OILS LTD										
CCM										
KOHUCZ BILL ANDY	C									
DIRECT		08/21/81	S	L			1,000	$29.00	700	
NORTH CAROLINA NAT GAS CORP										
CCM										
ANDERSON GLENN E	D									
DIRECT		09/30/81		L					700	
IND MKT MKR		08/31/81	P	L	600	$12.15				
IND MKT MKR		08/31/81	S	L			2,050	$12.55	142	
IND MKT MKR		09/30/81	P	L	2,115	$11.56				
IND MKT MKR		09/30/81	S	L			728	$12.19	1,529	
NORTH EUROPEAN OIL CO										
CCM										
VANKIRK JOHN H	T									
DIRECT		08/17/81	S	L			1,000	$16.25	75,172	
INDIRECT		08/17/81		L					278,400	
NORTHEAST BANCORP INC										
CCM										
BILLINGS RICHARD W	D									
DIRECT		08/10/81	T	L	3				141	
BUNTHER J ROBERT	D									
DIRECT		08/10/81	T	L	12				582	
WAGGONER PAUL E	D									
DIRECT		08/10/81	T		13				655	
WECKERLEY HOWARD R	D									
DIRECT		08/10/81	T	L	5				282	
WILLIAMS EDWARD G	D									
DIRECT		05/02/80	P	A	15	$21.00			51	
DIRECT		07/01/81		L					53	
INDIRECT		05/02/80		A					35	
INDIRECT		07/01/81	P	L	10	$28.25			46	
NORTHEAST UTILS										
CCM										
BISHOP ROBERT W	C									
DIRECT		09/02/81	T		6				285	
NORTHERN CALIF SVGS & LN ASSN										
CTEE STK										
THOITS WARREN R	D									
DIRECT		09/23/81		L					10,957	
INDIRECT		09/23/81	S	L			1,000	$10.00	17,566	
NORTHERN IND PUB SVC CO										
CCM										
FIPLE FORREST G	D									
DIRECT		08/20/81	T	L	133				3,976	
INDIRECT		08/20/81		L					166	
FFC 4.22%										
GOLDMAN SACHS & CO	B									
DIRECT		09/17/81	P	L	17,500	$27.23				
DIRECT		09/17/81	3						17,500	
DIRECT		09/22/81	S	L			7,500	$27.75		
DIRECT		09/30/81	S	L			2,300	$27.06	7,700	
NORTHERN STS PWR CO MINN										
CCM										
BRUSVEN ARLAND C	D									
DIRECT		09/08/81		L						
INDIRECT		08/05/81	T		1				103	
INDIRECT		09/08/81	T	L	1				140	
GILBERTS DENNIS E	D								141	
DIRECT		09/08/81		L						
INDIRECT		08/05/81	T		8				240	
INDIRECT		09/08/81	T	L	1				366	
MCCARTHY DONALD W	CB								367	
DIRECT		08/05/81								
INDIRECT		07/20/81	T	L	18				606	
INDIRECT		08/05/81	T		25					
RENQUIST A R	D								731	
DIRECT		09/08/81		L						
INDIRECT		08/05/81	T		4				206	
INDIRECT		09/08/81	T	L	4				108	
ROGGE HARRIET B	D								118	
DIRECT		09/08/81		L						
INDIRECT		08/05/81	T		2				281	
INDIRECT		09/08/81	T	L	2				22	
									24	
NORTHERN TELECOM LTD										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. equated transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCP										
BELL CANADA	B								19,179,896	
DIRECT		09/30/81	T	L	114,833					
HURLBUT ROBERT ST CLAIR	D								1,075	
DIRECT		09/30/81							98	
INDIRECT		09/30/81	T		6					
NORTHERN VA DOCTORS HOSP CORP										
CCP										
KIESEL ROBERT D	D								2,500	
DIRECT		10/04/68	P	L	2,482	$13.00				
NORTHROP CORP										
CCP										
GONZALEZ MANUEL G	D								8,300	
DIRECT		06/24/81	X	L	1,300	$6.71				
NORTHWEST AIRLS INC										
CCP										
BLANCH E W JR	D								202	
DIRECT		12/01/78	P	A	2	$25.88			2,150	
INDIRECT		12/01/78		A						
NORTHWEST ENERGY CO										
CCP										
PIPPELMAN LYNN P	D								5,010	
DIRECT		09/01/81	D	L	98					
DIRECT		09/11/81	P	L	76	$19.25			1,559	
PASCH JAMES B	D								4,120	
DIRECT		09/22/81	P	L	200	$19.13				
INDIRECT		09/22/81		L					50,311	
MCMILLIAN JOHN G	CB								787	
DIRECT		09/04/81	T		3,382					
INDIRECT		09/04/81								
NORTHWEST TELEPRODUCTIONS INC										
CCP										
ALLEN WALTER RAY	D								1,000	
DIRECT		07/23/81	J	L	1,000	$22.50				
NORTHWESTERN STL & WIRE CO										
CCP										
CONWAY JOHN P	D								454	
DIRECT		08/10/81	J	L	10	$25.00				
NORTON CO										
CCP										
PEK JOAN TOLAND	D								51	
DIRECT		09/02/81	T		1					
NUCLEAR MED SYS INC DEL										
CCP										
AKIVA ISAAC	D								7,537	
DIRECT		08/24/81	J							
NUCOR CORP										
CCP										
SIEGEL SAMUEL	DD									
DIRECT		09/04/81	S				500	$63.12	58,942	
DIRECT		09/05/81	S				500	$61.50	4,660	
INDIRECT		09/09/81								
NUCORP INC										
CCP										
BELL DANIEL L JR	D								4,771	
DIRECT		08/27/81	T	I	1,000	$20.25				
NUPAC OIL & GAS LTD										
CCP										
BARC RALPH A JR	D								73,275	
DIRECT		08/28/81	S	A			6,900	$31.25	33,300	
INDIRECT		08/28/81		A						Y
MONTGOMERY C K S	C								8,890	
DIRECT		08/18/81	S	L			700	$36.00	50,000	
INDIRECT		08/18/81		L						
NUPERAX INC										
CCP										
SLIFKA ALAN B	D								10,000	
DIRECT		08/31/81		L			66,000	$6.63	292,624	
INDIRECT		08/03/81	S	L						
IND MKT MKR		08/31/81	P	L	14,400	$6.81	11,825	$7.23	1,065	
IND MKT MKR		08/31/81	S	L						
NUPEC RES INC										
CCP										
CALVERT EDWARD P	C								82,500	
DIRECT		06/30/81	J						12,500	
INDIRECT		06/30/81	J							
OEA INC										
CCP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Loss, unwinding or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PURER G E	D									
DIRECT		08/14/81	P	L	14	$19.00			8,252	
KAFADAR AHMED C	DO									
DIRECT		09/10/81	P	L	34	$15.25			127,896	
INDIRECT		09/10/81		L					240,599	
KAFADAR CHARLES B	DO									
DIRECT		09/10/81		L					514	
INDIRECT		08/06/81	P	L	7	$19.75			1,555	
INDIRECT		09/10/81	P	L	9	$15.25			1,568	
O I CORP										
CCP										
PRESLEY BOBBY JOE	D									
DIRECT		01/15/79	S	L			1,000	$3.50	1,050	
DIRECT		02/15/79	S	L			1,000	$3.50		
DIRECT		02/18/80	S	L			58	$4.00		
DIRECT		08/06/80	J	L	2,500	$3.50			2,500	
NU MED SYSTEMS INC										
CCP										
BERG JEFFREY P	D									
DIRECT		06/29/81	S	L			600	$4.00		
DIRECT		06/30/81	S	L			600	$4.00		
OAKE INVESTMENTS INC										
CCP										
PULVAREY THOMAS J	CD									
DIRECT		01/28/81	K	L			2,000	$5.88	12,573	
DIRECT		08/07/81	K	L			2,000	$3.00		
DIRECT		09/04/81	K				1,000	$2.62		
DIRECT		09/23/81	H				2,000		20,146	
OAK INDS INC										
CCP										
MARTNEY ROBERT J	OX									
DIRECT		07/31/81	T	L	30				1,930	
OAKWOOD HOMES CORP										
CCP										
SEARS RICHARD S	C									Y
DIRECT		09/30/81	T		44				484	
OCCIDENTAL PETE CORP										
CCP										
ASQUITH RONALD P	OX									
DIRECT		06/30/81		L					100	
INDIRECT		06/30/81	T	L	168				620	
FREEP RONALD L	C									
DIRECT		06/30/81		L					35,247	
INDIRECT		06/30/81	T	L	543				5,350	
PARKER STONIE JR	C									
DIRECT		06/30/81		L					38,789	
INDIRECT		06/30/81	T	L	576					
INDIRECT		06/30/81	U	L			6,939			
CASKIEL RONALD B	D									
DIRECT		06/30/81		L					4,700	
INDIRECT		06/30/81	T	L	375				5,146	
CROSS JAMES R	D									
DIRECT		10/31/77	P	A	500	$24.00			500	
INDIRECT		06/30/81	T	A	202				1,676	
FLOURNOY SPENCER	D									
DIRECT		06/30/81		L					2,200	
INDIRECT		06/30/81	T	L	285				3,038	
GOHL ALBERT	D									
DIRECT		06/30/81		L					2,400	
INDIRECT		06/30/81	T	L	585				19,184	
HAINES PERRY W	C									
DIRECT		08/12/81	3	L					83,023	
INDIRECT		08/12/81	3	L					5,976	
JENKINS THOMAS D	D									
DIRECT		06/30/81		L					45,589	
INDIRECT		06/30/81	T	L	600				6,815	
LEPARULO ANGELO	D									
DIRECT		06/30/81		L					23,228	
INDIRECT		06/30/81	T	L	573				6,575	
MCSHEENY WILLIAM F	D									
DIRECT		06/30/81		L					11,674	
INDIRECT		06/30/81	T	L	391				4,951	
PERSZEI ZOLTAN	CB									
DIRECT		06/30/81		L					25,038	
INDIRECT		06/30/81	T	L	599				2,299	
TEITSWORTH ROBERT A	CD									
DIRECT		06/30/81		L					44,342	
INDIRECT		06/30/81	T	L	843				12,790	
TELEDYNE INC	B									
INDIRECT		05/18/81	3						20,584	
INDIRECT		05/29/81		L					20,584	
VAUGHAN RICHARD H	C									
DIRECT		06/30/81		L					25,147	
INDIRECT		06/30/81	T	L	644				9,526	
WATKINS GUY H	D									
DIRECT		06/30/81		L					629	
INDIRECT		06/30/81	T	L	266				264	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgth. intended to be hold	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
PFD $14.625										
HAINES PERRY V	D								24,069	
DIRECT		08/12/81	3	L					1,732	
INDIRECT		08/12/81	3	L						
TELEDYNE INC	B								333,167	
INDIRECT		09/18/81	3							
INDIRECT		09/21/81	P	L	9,000	$88.75				
INDIRECT		09/22/81	P	L	25,000	$88.88				
INDIRECT		09/23/81	P	L	125,000	$88.75				
INDIRECT		09/24/81	P	L	23,700	$88.85				
INDIRECT		09/25/81	P	L	5,500	$88.50				
INDIRECT		09/28/81	P	L	10,000	$87.50			536,367	
INDIRECT		09/29/81	P	L	5,000	$87.63				
OCEAN DRILLING & EXPL CO										
CCM										
BCH ROBERT H	D									
DIRECT		09/18/81	P		300	$28.00			2,000	
DIRECT		09/28/81	P		200	$23.38			1,100	
INDIRECT		09/25/81	P		200	$23.25				
MACCARTHY JOHN PETERS	D								4,000	
DIRECT		09/25/81	P		1,000	$24.75			4,100	
INDIRECT		09/25/81								
MACGREGOR JOHN R	D								1,940	
DIRECT		09/01/81							18	
INDIRECT		09/01/81	J		18	$29.75				
NIEDERER CHARLES EDWARD	C								25	
INDIRECT		09/01/81	J		25	$29.75				
PETTY TERRY D	D								8,000	
DIRECT		09/01/81							25	
INDIRECT		09/01/81	J		25	$29.75				
VAUGHAN CODIE F	D								10,000	
DIRECT		09/01/81							25	
INDIRECT		09/01/81	J		25	$29.75				
WAHLER LINCOLN E	D								25	
INDIRECT		09/01/81	J		25	$29.75				
WILKINSON WESLEY JAMES	C								10,324	
DIRECT		09/01/81							1,313	
INDIRECT		09/01/81	J		25	$29.75				
OCEANEERING INTL INC										Y
CCM										
STANLEY RODNEY WILLIAM	C									
DIRECT		08/05/81	S	L			2,500	$21.75	200	
OFFICIAL INDS INC										
CCM										
LENNER LOUIS C	CB								1,098,047	
DIRECT		09/11/81					5,000	$ .25	788,150	
INDIRECT		09/11/81	S							
OGILVY & MATHER INTL INC										
CCM										
BALL MICHAEL J	D								7,800	
DIRECT		09/02/81	T		900					
BETTLETON JOHN OLDFIELD	D								339	
DIRECT		09/02/81	T		257					
PHILLIPS WILLIAM E	OD								15,426	
DIRECT		09/02/81	T		214					
OGLEBAY NORTON CO										
CCM										
CAMPBELL D KELLY	CX								5,850	
DIRECT		09/03/81	X	L	825	$17.70				
THOMPSON REGALD D	OD								21,331	
DIRECT		09/22/81	X		1,000	$10.16				
OHIO CAS CORP										
CCM										
TRUST AGREEMENT 1/15/70	B									
DIRECT		09/17/81	N				15,556		1,882,390	
OHIO CTZNS BANCORP INC										
CCM										
CCM										
WEBB JOHN WILLARD	SH								6,634	
DIRECT		08/26/81		L						
INDIRECT		08/26/81	T	L	264				63,622	
INDIRECT		08/26/81	U	L			2,376			
WEBB THOMAS IRWIN	SH								10,000	
DIRECT		08/26/81		L						
INDIRECT		08/26/81	T	L	198				63,549	
INDIRECT		08/26/81	U	L			2,376			
WEBB WILLARD I III	CB								18,440	
DIRECT		08/26/81		L			2,376		67,889	
INDIRECT		08/26/81	U	L						
OHIO SEALY MATTRESS MFG CO										
CCM										
BERGHOFF CARCL C	O								2,002	
DIRECT		08/08/81		L					100	
INDIRECT		08/08/81	P	L	100	$10.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report. of
CIL ORI CORP AMER										
CCP										
JANNETTA EDGAR C	D									
DIRECT		08/31/81		L					7,500	
INDIRECT		08/31/81		L					1,500	
IND PKT MKR		08/31/81	P	L	100	$14.50				
IND PKT MKR		08/31/81	S	L			35	$13.00	1,650	
CILTECH INC										
CCM										
CASILING TERRENCE E	D									
DIRECT		02/01/79	3	L					100,000	
CLD DOMINION REAL ESTATE INVT										
SUB DEB CONV										
10.750% 10/01/1990										
REINER ERIC M	T									
DIRECT		08/20/81	P	L	20,000	$93.00			$61,000	Y
INDIRECT		08/20/81		L					$20,000	
SR BEN INT										
REINER ERIC M	T									
DIRECT		08/17/81	P	L	2,500	$8.19			48,196	Y
INDIRECT		08/17/81		L					16,148	
RIGGS H FRANKLIN	T									
DIRECT		08/05/81	P	L	18	$8.50				Y
DIRECT		08/28/81	J	L	520	$8.50			6,344	
INDIRECT		08/05/81	P	L	200	$8.50			3,300	
OLC KENT FINL CORP										
CCP										
CHAMBERLIN LEWIS V JR	D									
DIRECT		08/28/81	P	L	1,000	$12.50			8,016	
OLD NATL BANCORPORATION										
CCP										
MAGNUSON ROBERT L	CD									
DIRECT		05/24/81							2,383	
INDIRECT		05/24/81	P		500	$18.50			8,275	
OLC REP INTL CORP										
CCP										
WILSON JAMES	D									
DIRECT		05/21/81	P		55	$14.50				
DIRECT		05/21/81	T		15				1,014	
OLSON FARMS INC										
CCP										
OLSON C DEAN	DC									
DIRECT		05/11/81							168,635	
INDIRECT		07/20/81	P	L	375	$6.50				
INDIRECT		05/04/81	P		525	$6.00				
INDIRECT		05/11/81	P		3,900	$5.94			35,985	
OMAHA NATL CORP										
CCP										
SCOTT WALTER JR	D									
DIRECT		08/28/15	J	L	676	$24.25			5,676	
INDIRECT		08/28/15		L					75,000	
ONEIDA LTD										
CCP										
FRAIER ALBERT F	C									
DIRECT		05/09/81	T		273				818	
MARCELLUS JOHN L JR	D									
DIRECT		06/15/81	T	A	595				595	
DIRECT		05/08/81	T		200				795	
INDIRECT		05/08/81							12,948	
ONEOK INC										
CCP										
BANK OF OKLAHOMA TRUSTEE	T									
INDIRECT		08/31/81	T	L	2,366				138,922	
MESTELLER J R	AF									
DIRECT		05/22/81	T		642				642	
PALMER GEORGE A	D									
DIRECT		08/31/81	T	L	642				4,806	
INDIRECT		08/31/81		L					433	
PRESKOVEC A L	D									
DIRECT		05/22/81	T		354				3,916	
ONEGA OPTICAL INC										
CCP										
GUERIN DEAN P	D									
DIRECT		05/30/81		L					6,000	
IND PKT MKR		08/31/81	P	L	4,800	$6.20				
IND PKT MKR		08/31/81	P	A	15,055	$6.45				
IND PKT MKR		08/31/81	S	A			16,155	$6.55	369	
IND PKT MKR		08/31/81	S	L			8,300	$6.26	460	
IND PKT MKR		05/30/81	S	L			11,700	$5.61		
IND PKT MKR		05/30/81	P	L	12,250	$5.60			90	
O OKIEP COPPER LTD										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or Nonintended	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
CPC										
THOMPSON JACK E	O									
INDIRECT		09/14/81	S				200	$42.62		
CPELIKA MFG CORP										
CCP										
ENGLE CLYDE MM	B								298,269	
INDIRECT		09/18/81	J		148,000	$5.00				
LIBCC CORPORATION	B								298,269	
DIRECT		09/18/81	J		148,000	$5.00				
INDIRECT		09/18/81	K				148,000	$5.00		
TECHNICAL EQUIPMENT LEASING CORP	B								298,269	
DIRECT		09/18/81	J		148,000	$5.00				
INDIRECT		09/18/81	K				148,000	$5.00		
OPTICAL COATING LAB INC										
CCP										
APPEL JOSEPH	OX								12,800	
DIRECT		09/28/81	X	L	3,500	$7.63				
DIRECT		09/28/81	T	L	3,000	$13.63			28,296	
JOSLYN DANFORTH	OD									
DIRECT		09/28/81	T	L	5,000	$13.62			12,536	
PICHEL C EUGENE	O								140	
DIRECT		09/28/81	T	L	4,000	$13.62				
INDIRECT		09/28/81		L					12,900	
WHISSEN GILBERT L	C									
DIRECT		09/28/81	T	L	2,900	$13.62				
OREANCO FINL SVCS CORP										
CCP										
BRYCE GRAHAM C	O								1,650	
DIRECT		08/14/81	S				500	$29.88		
DIRECT		08/14/81	S				500	$29.88	1,650	
OREGON METALLURGICAL CORP										
CCP									876	
THOMPSON LEVAL N	O								33,350	
DIRECT		05/01/81		L						
INDIRECT		04/03/81	T	A	27,300					
INDIRECT		05/14/81	S	L			1,200	$21.50		
INDIRECT		05/15/81	S	L			800	$22.00	41,350	
OREGON PORTLAND CEM CO.										
CCP									225,346	
ASH GROVE CEMENT CO	O									
DIRECT		05/21/81	P		800	$44.00				
WHEELER EARL WAYNE	OD									
DIRECT		05/16/81	T		544				1,000	
DIRECT		05/21/81	S				544	$46.62		
ORICLE HOMES CORP										
CCP									185,599	
LEVY HARRY A	CO									
DIRECT		01/16/81	O	L	16,909					
INDIRECT		01/16/81	O	L	10,978					
INDIRECT		08/18/81	O	L	1,250				127,179	
INDIRECT		08/18/81	O	L			10,000			
LEVY MARK A	O								5,187	
DIRECT		01/16/81	O	L	834					
INDIRECT		03/14/80	M	L	2,062					
INDIRECT		01/16/81	O	L	9,518				109,276	
INDIRECT		08/18/81	J	L	2,500	$16.75				
LEVY RICHARD O	CB								188,120	
DIRECT		01/16/81	O	L	16,920					
INDIRECT		01/16/81	O	L	6,719					
INDIRECT		08/18/81	O	L	1,250	$16.75			81,232	
INDIRECT		08/18/81	O	L			64,673			
O SULLIVAN CORP										
CCP										
CREAMER CHARLES ROBERT JR	CO						1,000	$21.50	11,480	
DIRECT		08/04/81	K							
DIRECT		08/31/81	T		2,295					
OTTER TAIL PWR CO										
CCP										
ANDERSON ANDREW E	O									
INDIRECT		05/02/81	P	L	1	$17.37				
INDIRECT		05/10/81	C	L	1				330	
INDIRECT		05/10/81	T	L	3					
BERSTLER ROYAL R	CX								156	
INDIRECT		08/03/81	P		3	$18.13				
INDIRECT		05/02/81	P	L	3	$17.38			164	
INDIRECT		05/10/81	D	L	5					
BIGWOOD ROBERT M	O								248	
DIRECT		05/10/81		L						
INDIRECT		05/02/81	P	L	14	$17.38			2,179	
INDIRECT		05/10/81	D	L	63					
BREWER PAUL J	OX								491	
DIRECT		05/10/81		L						
INDIRECT		05/02/81	P	L	1	$17.38			522	
INDIRECT		05/10/81	D	L	14					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or nonexhibit	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. of
EMMEN DENNIS R	OX									
INDIRECT		09/02/81	P	L	3	$17.37				
INDIRECT		09/10/81	D	L	17				524	
HARTL ALBERT V	CB									
DIRECT		09/17/81	T	L	340				3,860	
INDIRECT		09/17/81		L					225	
LILLESTOL JACOB B	O									
DIRECT		09/10/81		L					25	
INDIRECT		09/02/81	P	L	1	$17.37				
INDIRECT		09/10/81	D	L	1					
INDIRECT		09/10/81	T	L	1				79	
MACFARLANE JOHN C	O									
DIRECT		09/10/81		L					250	
INDIRECT		09/10/81	T	L	35				970	
MELLAND ROBERT B	O									
DIRECT		09/10/81		L					150	
INDIRECT		09/10/81	T	L	7				70	
MUEHLHAUSEN RICHARD W	OX									
DIRECT		09/10/81		L					1	
INDIRECT		09/02/81	P	L	9	$17.37				
INDIRECT		09/10/81	D	L	6				185	
WASPIK DONALD F	OX									
DIRECT		09/10/81		L					28	
INDIRECT		09/02/81	P	L	3	$17.37				
INDIRECT		09/10/81	D	L	9					
INDIRECT		09/10/81	T	L	6				421	
OUTBOARD MARINE CORP										
CCM										
EVINRUDE RALPH	O									
DIRECT		08/20/81		L					1,029,011	
INDIRECT		08/08/81	S	L			200	$18.88		
INDIRECT		08/20/81	S	L			4,800	$18.75	66,360	
OUTLET CO										
CCM										
SLADLEN BRUCE G	OD									Y
DIRECT		09/28/81	X		15,000	$10.75			35,410	
INDIRECT		09/28/81							237,640	
OVERHEAD DOOR CORP										
CCM										
TRIGG PAUL R JR	O									
DIRECT		09/18/81	P	L	1,000	$9.50			5,000	
INDIRECT		09/18/81		L					20,000	
OVERNYER CORP										
CCM										
FOESNER PETER L	CO									
DIRECT		09/21/81	J		2,500	$4.75			71,508	
INDIRECT		09/21/81							42,060	
OXCCC										
SUB CONV DEB										
FOYNER HERBERT F JR	O									
INDIRECT		06/16/81	J	L	100,000	$12.56			$200,000	
OZARK AIR LINES INC										
SUB DEB CONV										
ROSE ALBERT JOHNSON	O									
INDIRECT		09/02/81	S				12,000	$1,270.00		
CCM										
GIBBS CHARLES DANA	OX									
DIRECT		09/02/81	S	L			1,000	$11.00		
DIRECT		09/28/81	S	L			1,000	$8.63	3,000	
PBA INC										
CCM										
LINEBERGER JAMES E	O									
DIRECT		08/18/81	P	L	1,000	$13.50				
DIRECT		08/21/81	P	L	1,000	$12.50			124,000	
PHH GROUP INC										
CCM										
MILLER EDWIN F	O									
DIRECT		09/29/81	S	L			4,400	$18.50		
INDIRECT		09/29/81		L					317	
TAFF PHILLIP W	O									
DIRECT		09/21/81	S	L			800	$19.62		
INDIRECT		09/21/81		L					111	
PAB MTG & RLTY INVS										
CCM										
ELLIOTT HAYWARD LEE	OT									
DIRECT		09/21/81	S	L			2,600	$7.75		
DIRECT		09/23/81	S	L			600	$8.08		
DIRECT		09/24/81	S	L			200	$8.13		
DIRECT		09/25/81	S	L			200	$8.13		
DIRECT		09/28/81	S	L			200	$8.25		
DIRECT		09/29/81	S	L			400	$8.25		
DIRECT		09/30/81	S	L			200	$8.25	10,800	
INDIRECT		09/30/81		L					300	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. code	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
THOMAS ALLEN C JR	T								2,500	
DIRECT		08/24/81	P	L	500	$8.63				
PPG INDS INC										
CCM									2,175	
TORRES JULIO A	D								2,237	
DIRECT		05/11/81	T	L	28					
DIRECT		10/01/81	P		62	$39.75				
WISMER MARCC	D								921	
DIRECT		03/26/81	T	L	318				725	
DIRECT		05/08/81	S	LI			156		1,053	
INDIRECT		05/08/81		L						
PACESETTER BLDG SYS INC										
CCM										
ANTHONY LYNN D	D								12,100	
DIRECT		09/09/81	S				1,000	$10.75	156	
INDIRECT		09/09/81								
PACIFIC BANCORPORATION										
CCM										
CONSOLIDATED INDUSTRIES INC	B								245,469	
DIRECT		07/02/81	J	A	4,250	$10.00			257,469	
DIRECT		09/18/81	J		12,000	$12.50				
TATHAM WILLIAM R	B								245,469	
INDIRECT		07/02/81	J	A	4,250	$10.00			257,469	
INDIRECT		09/18/81	J		12,000	$12.50				
PACIFIC GAMBLE ROBINSON CO										
CCM									200	
PARKS VIRGINIA	D									
DIRECT		11/24/80	P	L	200	$18.50			189,426	
WILLERS HANS GEORG	D									
INDIRECT		07/21/81	S	L						
PACIFIC GAS TRANSMISSION CO										
CCM									3,000	
PETERSON RICHARD F	CB									
DIRECT		05/29/81	P		600	$19.13				
PACIFIC LTG CORP										
CCM										
RETIREMENT SAVINGS PLANS TRUST FO	T						6,089		5,233,287	
DIRECT		08/31/81	U	L						
DIRECT		08/31/81	T	L	49,498					
PACIFIC LMBR CO										
CCM									6,100	
ELAM GENE G	CO								600	
DIRECT		05/18/81	P		100	$23.25				
INDIRECT		05/18/81							6,514	
GARAER VINCENT C	OX									
DIRECT		05/24/81	P	L	700	$23.00				
PACIFIC PWR & LT CO										
CCM									2,000	
PINKLEY C M	D									
DIRECT		05/24/81	P		300	$17.88			800	
PERRY LOUIS B	D									
DIRECT		08/25/81	P	L	300	$19.62				
PACIFIC RES INC HAWAII										
CCM										
ULVELING ROGER A	C						164	$13.38	350	
DIRECT		05/10/81	S							
PACIFIC STE LIFE CO										
CCM										
PSL EMPLOYEES TRUST	B						3,162			
DIRECT		08/11/81	U	A			730		430,831	
DIRECT		08/14/81	U	A			128			
DIRECT		08/27/81	U	A						
DIRECT		09/01/81	J	I	4,420		7			
DIRECT		09/01/81	U				1,514			
DIRECT		09/15/81	U				126		433,604	
DIRECT		09/24/81	U							
PACIFIC TEL & TELEG CO										
CCM									166	
PELSE JOHN E	CO									
DIRECT		05/30/81	T	L	55					
PACIFIC WESTN BANCSHARES										
CCM									2,062	
ARMSTRONG MARSHALL M	AF									
INDIRECT		08/28/81	T	L	100				100	
BLANKSLEE EUGENE E	C								100	
DIRECT		08/28/81	T	L	22					
INDIRECT		08/28/81	T	L	100					
BOPELLI NELC G	D								46,546	
DIRECT		08/31/81	U	L			4,158			
INDIRECT		08/28/81	T	L	4,412					
INDIRECT		08/31/81	T	L	4,158					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		08/31/81	J	L	230	$11.50			12,088	
FLYCE PHILLIP R	DC									
DIRECT		08/28/82	T		2,000				95,950	
INDIRECT		08/28/82							1,878	
CARLRO ANTHONY J	D									
DIRECT		08/31/81		L					10,856	
INDIRECT		08/28/81	T	L	3,000					
INDIRECT		08/31/81	U	L			25,660		27,912	
FITZPATRICK DENNIS P	DD									
DIRECT		08/28/81	T	L	30				25,549	
INDIRECT		08/28/81	T	L	534				2,658	
FLANNERY PATRICK F	AF									
DIRECT		08/28/81	T	L	70				600	
INDIRECT		08/28/81	T	L	30				30	
GABRIEL JOSEPH N	D									
DIRECT		08/28/81		L					1,154	
INDIRECT		08/28/81	T	L	1,000				32,464	
HOHING GEORGE L	C									
DIRECT		08/28/81	T	L	2,886				41,000	
INDIRECT		08/28/81		L					1,038	
KATL YASUTO	D									
DIRECT		08/28/81		L					36,960	
INDIRECT		08/28/81	T	L	2,500				2,500	
KEARY JAMES R	AF									
INDIRECT		08/28/81	T	L	80				300	
LINDBERG RICHARD C	D									
DIRECT		08/28/81		L					4,620	
INDIRECT		08/28/81	T	L	3,333				15,503	
PITAGORA RICHARD P	DD									
DIRECT		08/28/81		L					12,796	
INDIRECT		08/28/81	T	L	100				100	
RITCHEY FRANK E	D									
DIRECT		08/28/81		L					51,282	
INDIRECT		08/28/81	T	L	5,000				10,954	
SCOLLON SIDNEY R	D									
DIRECT		08/28/81	T	L	100				11,650	
INDIRECT		08/28/81	T	L	3,060					
INDIRECT		08/31/81	U	L			29,660		32,632	
PAGE AWYS INC										
CCP										
GEI I. INC	B									
DIRECT		05/11/81	J						1,073,756	
PAGE HOLDING CORP	B									
DIRECT		05/11/81	U				973,916			
PAINE WEBBER INC										
CCP										
CURLEY JOHN FRANCIS JR	D									
DIRECT		06/30/81	T	L	5				18,217	
DIRECT		08/03/81	S	L			500	$20.50		
DIRECT		08/03/81	H	L			300			
DIRECT		08/10/81	S	L			500	$21.75	16,917	
INDIRECT		07/27/81	M	L	114					
INDIRECT		08/03/81	S	L			300	$20.50	114	
PARKER DONALD BAIRD	CB									
DIRECT		09/25/81		L					9,335	
INDIRECT		09/25/81	S	L			500	$13.00		
INDIRECT		09/28/81	P	L	3,000	$12.63			404,933	
MILLER SAM SCOTT	D									
DIRECT		08/03/81	M	L	114				1,574	
THOMAS CHARLES W	D									
DIRECT		05/05/81	P	L	100	$16.88			100	
PALL CORP										
CL A										
KRASNOFF ABRAHAM	DD									
DIRECT		08/05/81	H	L			3,000			
DIRECT		08/11/81	S	L			5,000	$30.07	111,805	
INDIRECT		08/11/81		L					1,625	
PALL DAVID B	CB									
DIRECT		08/17/81	H	L			325			
DIRECT		08/17/81	S	L			7,200	$32.19	355,041	
INDIRECT		08/17/81		L					3,543	
PALOMAR FINL										
CCP										
CHAPMAN MONTE K	D									
DIRECT		03/27/81	T	L	114				321	
FULLER VICKI L	D									
DIRECT		03/27/81	T	L	38				292	
PAPEX FOODS INC										
CCP										
CORREA AL	D									
DIRECT		02/12/81	S	A			2,260	$2.50	32,601	
INDIRECT		06/16/80	S	A			2,420	$1.50		
INDIRECT		06/16/80	S	A			2,420	$1.50	7,260	
INDIRECT		12/04/80	S	A			2,000	$2.62	5,260	
CAMRON JAMES L	D									
IND MKT MKR		08/31/81	P	L	2,602	$4.35			1,816	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, specified or identified	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PAN AMERN BKS INC										
CCP										
WEINTRAUB JOSEPH	CB									
DIRECT		02/26/81	D	L	17,241				213,813	
DIRECT		08/26/81	P	L	100	$14.00			456,406	
INDIRECT		02/26/81	U	L			17,241			
PAN AMERN WORLD AWYS INC										
CCP										
HECTOR LOUIS JULIUS	D								3,000	
DIRECT		09/09/81	P		1,000	$3.50				
PARKER JACK STEELE	D									
DIRECT		09/04/81	S	L			3,000	$3.25	5,000	
PAREX INDS INC										
CCP										
FINANCE ASSOCIATES	B								722,660	
DIRECT		09/25/81	J	A	722,660	$7.00				
ROSENBLOOM DANIEL	D									
INDIRECT		09/25/81	J	A	722,660	$7.00			740,191	
PANTRY PRICE INC										
CCP										
PETERS DUANE	D								200	
INDIRECT		08/24/81	P	L	200	$3.88				
PARADYNE CORP										
CCP										
KENDALL JERRY T	CX								4,000	
DIRECT		09/25/81	X		2,000	$33.50				
PRESSLY GEORGE B	CX									
DIRECT		09/25/81	S				300	$33.25	5,364	
PARAMO DEV CORP										
CCP										Y
PFORZHEIMER HARRY JR	CB								23,500	
INDIRECT		04/15/80	3	L						
PARGAS INC										
CCP										
IKENBERRY HENRY G	D								500	
DIRECT		08/17/81	P	L	500	$18.88				
PARK ELECTROCHEMICAL CORP										
CCP										
VICTORY A MICHAEL	D									
DIRECT		07/21/81	S	L			100	$18.75		
PARK INVT CO										
CL A										
PUBBELL CRAWFORD C	DC								23,717	
DIRECT		09/15/81							50,109	
INDIRECT		09/15/81	J		300	$1.88				
PARTNERS OIL CO										
CCP										
ARNOLD JAMES W	D								126,871	
DIRECT		09/22/81	3						27,791	
INDIRECT		09/22/81	3							
PECKLEY HAROLD JACOB	D								88,305	
DIRECT		08/27/81	P	A	6	$6.36			28,470	
INDIRECT		08/27/81		A						
PATLEX CORP										
CCP										
ERLBAUM GARY E	CD									
DIRECT		09/09/81	S	L			1,000	$5.25		
DIRECT		09/28/81	S	L			1,000	$5.50	292,180	
PATTON OIL CO										
CCP										
PATTON HAROLD W JR	OD								604,154	
DIRECT		08/14/81	U	L			75,000		19,700	
INDIRECT		08/14/81		L						
PAYCO AMERN CORP										
CCP										
SPARKY NEAL	CD									
DIRECT		12/07/79	S	L			300	$4.00	3,700	
PAYLESS CASHWAYS INC										
CCP										
STANLEY CAVIC	O								2,600	
DIRECT		09/17/81	P		100	$19.63				
IND MKT MKR		09/16/81	P		3,029	$19.91			86,991	
IND MKT MKR		09/16/81	S				3,100	$20.02		
PEABODY INTL CORP										Y
CCP									10,428	
EBEKER KENNETH G	O									
DIRECT		08/17/81	3	L						
FRENCH JOHN III	O									
DIRECT		09/02/81	S	L			1,000	$7.00	1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report of
LEVINSON H B	D									
DIRECT		08/18/81	P	A	15,000	$6.87				
DIRECT		08/25/81	P	A	13,500	$6.72				
DIRECT		08/26/81	P	A	1,500	$6.62			36,783	
INDIRECT		08/10/81	P	A	600	$7.25				
INDIRECT		08/17/81	P	A	500	$7.25			1,100	
FESS WILBUR L	D									
DIRECT		08/06/81	P	A	5,000	$7.12				
DIRECT		08/07/81	P	A	2,000	$7.25				
DIRECT		08/10/81	P	A	3,500	$7.37				
DIRECT		08/12/81	P	A	4,500	$7.37				
DIRECT		08/17/81	P	A	900	$7.00				
DIRECT		08/18/81	P	A	2,100	$7.00				
DIRECT		08/24/81	P	A	3,700	$6.92			28,000	
PEC ISRAEL ECONOMIC CORP										
CCM										
ICB BANKPCLDING CORP LIMITED	B									
DIRECT		06/07/81	P	A	66	$17.50				
DIRECT		06/09/81	P	A	79	$17.53			885,607	
PEERLESS CHAIN CO										
CCM										
CLSCN MARCLC G	D									
DIRECT		08/31/81	P	L	200	$14.75			700	
PENN CENT CORP										
CICKER RICHARC	CB									
DIRECT		05/01/81	T		27				4,179	
INGRAHAM JOHN W	D									
DIRECT		05/01/81	T		3				214	
LUDWIG WILLIAM F	D									
DIRECT		05/01/81	T		5				307	
PERKINS KEITH M	DX									
DIRECT		05/01/81	T		5				575	
PREF 1ST SER CONV $5.27										
INGRAHAM JOHN W	D									
DIRECT		05/01/81	T		1				27	
PENNEY JC CC INC										
CCM										
CEPKOVICH FRANCIS J	C									
DIRECT		08/03/81								
INDIRECT		08/03/81	U				657		1,828	
GILL ROBERT D	D								3,105	
DIRECT		05/05/81	S	L			200	$30.63	4,485	
INDIRECT		05/05/81		L					5,666	
PUTMAN STANLEY J	D									
DIRECT		08/20/81	S				144	$32.00	1	
DIRECT		05/22/81		L					1	
INDIRECT		08/20/81							3,921	
INDIRECT		05/22/81	U	L			212		3,709	
SAVINGS & PROFIT SHARING FUND UND	BT									
DIRECT		08/27/81	T		66,386					
DIRECT		08/27/81	U				92,884	$32.75	11,357,897	
DIRECT		05/30/81	P		104,368	$32.44				
DIRECT		05/30/81	U				75,305		11,538,535	
PENNCORP FINL INC										
CCM										
GINSBERG GERRY R	DX									
DIRECT		05/03/81	S				500	$5.88	2,000	
LEWIS GLENN F	C									
DIRECT		05/25/81	P		1,000	$4.50				
DIRECT		05/28/81	P		1,000	$4.75			27,000	
INDIRECT		05/25/81	P		2,000	$4.50			2,000	
PENNSYLVANIA PWR & LT CO										
CCM										
RICHARDSON RALPH WILLIAM	D									
DIRECT		08/12/81	P	L	100	$16.63			200	
PENNSYLVANIA REAL ESTATE INVT TR										
SH BEN INT										
KORMAN SAMUEL J	T									
DIRECT		07/21/81	P	A	2,000	$27.50				
DIRECT		07/22/81	P	A	2,000	$27.25			15,007	
DIRECT		05/25/81	P		1,000	$22.00			16,007	
INDIRECT		02/28/79	U	A			5,000		39,957	
INDIRECT		05/25/81							39,957	
PENRIL CORP										
CCM										
LAPBUIN WILLIAM S	DX									
DIRECT		05/18/81	X	L	1,000	$1.38			1,000	
PENTAIR INC										
CCM										
WINN JAMES W	D									
DIRECT		05/08/81	T		12				14,265	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltr. transfer or transaction	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
PFD CONV $2.0625										
WINN JAMES W	D									
DIRECT		05/18/81	P		200	$20.94			200	
PEOPLE EXPRESS AIRLS INC										
CCP										
BEAMAN LORI D	DX								50,000	
DIRECT		08/17/81	3							
BURR DONALD C	CB								713,900	
DIRECT		08/17/81	3							
CAWSEY MELROSE K	DX								41,100	
DIRECT		08/17/81	3							
GITNER GERALD L	CD								284,200	
DIRECT		08/17/81	3						56,000	
INDIRECT		08/17/81	3							
HAMBRECHT WILLIAM R	D								43,400	
DIRECT		08/31/81		L					57,000	
INDIRECT		08/31/81		L			9,160	$12.94	13,364	
IND MKT MKR		08/31/81	S	L					13,364	
IND MKT MKR		08/31/81	P	L	7,100	$12.69				
HOYOU DONALD E	DX								50,000	
DIRECT		08/17/81	3							
LAWRENCE LARRY J	D								10,000	
DIRECT		08/17/81	3							
MCALCO ROBERT J	D								50,000	
DIRECT		08/17/81	3							
MCELROY DAVID M	DX								50,300	
DIRECT		08/17/81	3							
PARETI HAROLD J	CX								56,000	
DIRECT		08/17/81	3							
PEARZCIL CC										
CCP										
FERGUSON JEROME HOWARD JR	D								4,534	
DIRECT		05/08/81	T	A	150				1,864	
INDIRECT		05/08/81		A						
PEOPLES BKG CORP										
CCP									764	
CENEAU RICHARD M	SH									
DIRECT		08/30/81	T	L	58				2,054	
KRAFFT RICHARD JR	D									
DIRECT		08/31/81	T	L	6				1,246	
RICHARDSON JAMES L	D									
DIRECT		08/31/81	T	L	58				2,013	
RITTAUELLER FRANKLIN	CB									
DIRECT		08/31/81	T	L	75				3,336	
SHERMAN ROBERT T	D									
DIRECT		08/31/81	T	L	4				6,033	
STEUERNCL WYNNE	D									
DIRECT		08/31/81	T	L	6	$10.00			3,168	
VAN DYKE CLIFFORD C	SH									
DIRECT		08/31/81	T	L	88					
PEOPLES DRUG STORES INC										
CCP										
BARKAN LEONARD	C								8,669	
DIRECT		08/03/81	T		32				8,688	
DIRECT		05/01/81	T	L	26					
CHICHLOW ROBERT C	C								1,275	
DIRECT		08/03/81	T		28				1,299	
DIRECT		05/01/81	T	L	24					
EISENBERG DAVID M	C								2,648	
DIRECT		08/03/81	T		31				2,675	
DIRECT		05/01/81	T	L	27					
FERMAN DAVID C	C								179	
DIRECT		08/03/81	T		8				186	
DIRECT		05/01/81	T	L	7					
JONES WILLIAM RICHARD	DX								1,519	
DIRECT		08/03/81	T		4				1,523	
DIRECT		05/01/81	T	L	4	$16.62				
MAHON MARY M	DX								26	
DIRECT		08/03/81	T		2				28	
DIRECT		05/01/81	T	L	2					
POLLARD JOSEPH A	C								2,162	
DIRECT		08/03/81	T		19				2,178	
DIRECT		05/01/81	T	L	16					
SCHLMAN RICHARD	DX									
DIRECT		08/03/81	T	L	37					
DIRECT		08/03/81	X	L	3,500	$5.25			26,716	
DIRECT		08/03/81	Q	L			1,876	$9.25	3,800	
INDIRECT		08/03/81		L						
SCHWARZ JAMES A	D								2,433	
DIRECT		08/03/81	T		11				2,441	
DIRECT		05/01/81	T	L	8					
SEUPERT ROBERT A	C								134	
DIRECT		08/03/81	T		4					
STMON NICHOLAS J	DX								4,451	
DIRECT		08/03/81	T	L	40					
TARSHA GLEN S	D								1,006	
DIRECT		08/03/81	T		9				1,013	
DIRECT		05/01/81	T	L	7					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, nonvoted or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WILSON JERRY V	C									
DIRECT		08/03/81	T		26				2,462	
DIRECT		09/01/81	T	L	21				2,483	
PEP BOYS MANNY MOE & JACK										
CCM										
FESCHBACH LESTER	CO									
DIRECT		08/21/81	T	L	123				50,682	
INDIRECT		08/21/81	U	L			648		38,277	
STRAUSS BENJAMIN	CB									
DIRECT		09/25/81		L					51,406	
INDIRECT		07/30/81	U	L			335		121,985	
INDIRECT		08/20/81	S	L			225	$53.25	121,760	
INDIRECT		09/25/81	S	L			100	$55.00	121,660	
STRAUSS ROBERT P	CO									
DIRECT		08/20/81		L					43,164	
INDIRECT		08/20/81	S	L			225	$53.25	129,691	
PERRY DRUG STORES INC										
CCM										
FOX DONALD	CO									
DIRECT		09/03/81	S				700	$10.50		
DIRECT		09/04/81	S				300	$10.25		
DIRECT		09/08/81	S				3,000	$9.92	154,149	
INDIRECT		09/08/81							25,407	
KLEIN ALLAN	OX									
DIRECT		09/18/81	S				200	$9.88		
DIRECT		09/22/81	S				1,800	$10.00	57,743	
INDIRECT		09/22/81							30	
KUNDLOT ROBERT	OX									
DIRECT		09/10/81	S				286	$5.63	63	
PETRIE STORES CORP										
CCM										
PETRIE MILTON J	CB									
DIRECT		08/10/81	P	L	38,500	$31.00			8,576,440	
DIRECT		09/10/81	P		23,800	$28.50				
DIRECT		09/14/81	P		400	$29.25				
DIRECT		09/22/81	H				44,100			
DIRECT		09/25/81	P		200	$28.25				
DIRECT		09/28/81	P		400	$27.38			8,557,140	
INDIRECT		08/10/81		L					23,364	
PETRO LEWIS CORP										
CCM										
HARRISON JIM R	SH									
DIRECT		09/15/81	J						5,664	
PETROLANE INC										
CCM										
GAMBY DOROTHY E	C									
DIRECT		09/17/81	J		4	$16.00			1,326	
PETROLEUM EQUIP TOOLS CO										
CCM										
HOSKINS I W	O									
DIRECT		08/31/81	S	L			2,000	$28.00	185,720	
WAGGONER ALBERT A	SH									
DIRECT		07/23/81	S	L			10,000	$26.50		
DIRECT		07/24/81	S	L			20,000	$26.38		
DIRECT		07/29/81	S	L			16,000	$27.38	532,270	
DIRECT		09/18/81	S				10,000	$31.13	522,270	
PETROLITE CORP										
CCM										
CORNELSEN PAUL F	D									
DIRECT		09/09/81	S	L			400	$27.75	600	
KASSER WILLIAM E	O									
DIRECT		09/23/81	S				500	$27.75	2,102	
STOCKTON JAMES E JR	D									
DIRECT		09/16/81	S				300	$28.00	11,932	
PETROX INDS INC										
CCM										
LEADER BRUCE GENE	B									
DIRECT		09/25/81							73,398	
INDIRECT		09/25/81	P		200	$5.75			19,192	
PETROTECH INC										
CCM										
GOLFFING PETER C	D									
DIRECT		09/21/81	P		10,000	$4.19			1,024,000	
KIDDOO JOHN G	OD									
DIRECT		09/01/81	P	L	400	$5.61				
DIRECT		09/09/81	P	L	400	$5.64			110,850	
PHIBRO CORP										
CCM										
CIOCHNA RICHARD A	O									
DIRECT		07/02/81	T	L	82				305	
MARSHALL MICHAEL ANDREW	O									
DIRECT		08/04/81	P		5,000	$18.69			19,343	
INDIRECT		08/04/81							299	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. amended or transmitted	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CLSHIN ARNOLD S DIRECT	O	05/03/81	T		80				1,091	
PHILADELPHIA ELEC CO										
CCM										
EVERETT JAMES L DIRECT	D	08/14/81	T	L	14				4,665	
FAGERTY WILLIAM W DIRECT	D	08/14/81	T	L	24				3,116	
MCLAUGHLIN JOSEPH J DIRECT	D	08/14/81	T	L	14				3,871	
PHILADELPHIA NATL CORP										
CCM										
ACKTON GEORGE D DIRECT	D	07/29/81	T	L	96		1,508	$31.50	241	
INDIRECT		07/31/81	U	L					459	
PHILADELPHIA SUBN CORP										
CCM										
MEYER JOHN W JR	CB									
DIRECT		01/04/80	S	A			664	$32.50	4,650	
DIRECT		04/18/80	S	A			300	$33.00		
DIRECT		04/22/80	S	A			200	$33.00	4,150	
DIRECT		06/04/80	S	A			500	$32.38	3,650	
DIRECT		03/02/81	T	A	484				4,134	
DIRECT		10/19/77	P	A	200	$16.50			5,364	
INDIRECT		08/15/79	S	A			50	$29.25	5,314	
INDIRECT										
PHILIPS INCS INC										
CCM										
CRUGMAN HAROLD M	OD									
DIRECT		05/22/81	S				700	$11.87		
DIRECT		05/24/81	S				500	$11.75	24,399	
PHILLIPS PETE CO										
CCM										
LAIRD MELVIN ROBERT INDIRECT	D	05/02/81	P		500	$39.00			1,500	
PHOTON INC										
CCM										
CAGER WILLIAM A DIRECT	O	05/29/81	3						31,200	
FREDERICK WILLIAM G DIRECT	D	05/29/81	3	L					61,956	
HILL ALAN E DIRECT	D	05/29/81	3						58,956	
SCHEKER RICHARD P DIRECT	CD	05/29/81	3						25,000	
PICCADILLY CAFETERIAS INC										
CCM										
BENNETT JAMES W DIRECT	C	08/10/81	S	L			136,000	$17.30	40,000	
SWIERE GEORGE DIRECT	C	06/06/80	S	A			2,000	$9.88	12,000	
DIRECT		07/01/81	D	A	2,400				14,400	
PIEDMONT MGMT INC										Y
CCM										
CLOCK WALTER B JR DIRECT	OD	05/25/81	P		1,000	$5.50			4,212	
PILGRIM INTERGROUP INVT CORP										
CCM										
CALLAHAN JOSEPH J INDIRECT	D	06/08/79	3	L					167,459	
PILLSBURY CO										
CCM										
NICKEL III WALTER RICHARD DIRECT	O	03/13/81	S	A			1,600	$40.17	1,900	
PINEHURST CORP										
CCM										
PATTON LAWRENCE P DIRECT	O	05/22/81	P		1,000	$7.38			5,000	Y
SCHILSKI JAMES L DIRECT	C	05/10/81	P		1,100	$7.25			20,833	
DIRECT		05/22/81	P		300	$7.38			500	
INDIRECT		05/22/81								
PIONEER CORP TEX										
CCM										
PRICLE TOBY ANGELO DIRECT	O	02/28/81	T	L	121		PO	$25.25	121	
DIRECT		05/21/81	S		165				1,070	
INDIRECT		05/30/81	T							
PIONEER GROUP INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report. of
LAWLER JOHN FRANCIS	C									
DIRECT		03/20/80	S	L			1,000	$5.88		
DIRECT		03/27/80	S	L			25	$5.50	6,000	
DIRECT		04/06/81	T	L	2,000				8,000	
PIONEER HI BREC INTL INC										
CCM										
URBAN THOMAS N	C									
DIRECT		09/08/81	S				10,000	$43.50	54,780	
INDIRECT		09/08/81							5,637	
PIPER JAFFRAY INC										
CCM										
PROFIT SHARING & EMPLOYEE	T									
DIRECT		09/16/81	T	L	4					
DIRECT		09/16/81	U	L			4	$32.25	659,021	
PIZZA INN INC										
CCM										
SHORT DAVID G	C									
DIRECT		10/02/81	S				500	$6.13	500	
PLACER DEV LTD										
CCM										
BUTTERFIELD JOHN ANTHONY	DX									
DIRECT		08/06/81	T	L	8,000					
DIRECT		08/25/81	T	L	71				18,800	
INDIRECT		08/25/81		L					2,452	
MCPHERSON JAMES L	C									
DIRECT		08/04/81	X	L	10,000	$17.88			23,200	
PETRINA ANTHONY JULIAN	C									
DIRECT		08/05/81	X	L	10,000	$17.85			10,000	
INDIRECT		02/28/81	T	L	152					
INDIRECT		08/30/81	T	L	1,385				1,967	
PLANNING RESH CORP										
CCM										
BROKAW CLIFFORD V THIRD	D									
DIRECT		09/08/81	P		20,000	$5.38				
DIRECT		09/09/81	P		20,800	$5.38				
DIRECT		09/10/81	P		4,500	$5.38				
DIRECT		09/11/81	P		4,700	$5.50				
DIRECT		09/14/81	P		15,000	$5.12			165,000	
INDIRECT		09/14/81							9,400	
MOYLES WILLIAM P	D									
DIRECT		09/15/81							300	
INDIRECT		09/15/81	P		20	$5.50			20	
PLANT INDS INC										
CCM										
REED GEORGE A	G									
DIRECT		09/10/81	P	L	1,000	$3.62			1,000	
SIMON ALVIN L	OD									
DIRECT		09/08/81	3	L					33,780	
PLANTRONICS INC										
CCM										
FUNK HERBERT W	O									
DIRECT		08/28/81	T	L	196				1,426	
PLAZA INCOME PARTNERSHIP										
UNITS OF PARTNERSHIP										
PRUDENTIAL ENERGY CO	B									
DIRECT		06/13/81	3	L					75,489	
PNEUMC CORP										
CCM										
WEHRENBERG ROBERT HENRY	C									Y
DIRECT		10/01/81	3						7,300	
POGO PRODUCING CO										
CCM										
KEMPNER JAMES C	O									
DIRECT		09/22/81		A					6,000	
INDIRECT		09/04/81	P	A	300	$27.50				
INDIRECT		09/04/81	P		300	$27.50				
INDIRECT		09/16/81	P	A	100	$24.00				
INDIRECT		09/16/81	P		100	$24.00			1,000	
INDIRECT		09/22/81	P	A	100	$24.25			1,100	
LIEDTKE WILLIAM C JR	CB									
DIRECT		09/16/81							95,702	
INDIRECT		08/26/81	U	L			2,500			
INDIRECT		09/16/81	P		2,000	$23.75			30,160	
POLARIS FINL CORP										
CCM										
SPEARS ROBERT N	D									
DIRECT		09/04/81	J	L	100	$22.00			4,708	
INDIRECT		09/04/81		L					13,902	
POLARIS RES INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PENNZ JAMES W	B	04/01/80	S	A			15,000	$ .78	185,300	
DIRECT		04/01/80		A					865,000	
INDIRECT										
PELARCIC CORP										
CCM										
YOUNG R W	D	05/02/81	P		100	$28.50			100	
DIRECT										
PENGEROSA SYS INC										
CCM										
PRIBLEY RICHARD G	D	05/01/81	P		500	$13.50			4,500	
DIRECT		05/01/81							1,000	
INDIRECT										
PERE EVANS & ROBBINS INC										
CCM										
PERMAN WALLACE	CO	10/09/80	D	L	89,600				175,200	
DIRECT		07/30/81	D	L	179,200				358,400	
DIRECT		09/22/81	K	L			20,000	$9.00	338,400	
DIRECT		09/22/81	K	L			20,000	$9.00	338,400	
DIRECT										
KAPLAN PETER	B	09/22/81	3						100,000	
DIRECT		09/22/81	3						520,000	
INDIRECT										
FLEE MICHAEL	CB	07/30/81	D	L	130,100				260,200	
DIRECT		08/06/81	H	L			5,000		255,200	
DIRECT		09/22/81	S				20,000	$9.00	235,200	
DIRECT										
RABINOWITZ HARRY	CO	10/09/80	D	L	89,600				175,200	
DIRECT		07/30/81	D	L	179,200				358,400	
DIRECT		09/22/81	K	L			20,000	$9.00	338,400	
DIRECT										
ROBBINS JOSEPH E	CO	07/30/81	D	L	129,200				258,400	
DIRECT		08/06/81	H	L			5,000		253,400	
DIRECT		09/22/81	S				20,000	$9.00	233,400	
DIRECT										
STEGIL EUGENE	D	06/04/81	P	L	400	$23.00			2,900	
DIRECT		07/30/81	D	L	2,900				5,800	
DIRECT										
POPULAR BANCSHARES CORP										
CCM										
BROWN JEANNE	C	09/17/81	P		250	$1.37			6,215	
DIRECT		09/17/81							500	
INDIRECT										
PORTA SYS CORP										
CCM										
CARNEY WILLIAM V	CO	08/10/81	S	L			1,145	$22.50	101,145	
DIRECT										
TARCHETI MICHAEL A	CO	08/10/81	S	A			2,000	$22.50	22,432	
DIRECT										
PORTER H K INC DEL										
CCM										
NACWLES JAMES H JR	C	05/06/81	P	LI	90				100	
DIRECT		10/06/81	P	I	10					
DIRECT										
PORTLAND GEN ELEC CO										
CCM										
GORDON WELLACE ERIC	C	05/15/81	T	L	32				1,569	
DIRECT										
HERBS C C	C	05/15/81	T	L	5				38	
DIRECT										
LINDBLAD WILLIAM J	CO	05/15/81	T	L	8				172	
DIRECT										
TRIPLETT W T JR	D	05/08/81	S				2,500	$12.63	500	
DIRECT		05/08/81							1,500	
INDIRECT										
WILDFONG EDGAR F	C	05/15/81	T	L	5				365	
DIRECT										
PORTSMOUTH SQUARE INC										
CCM										
YORK PALMER JR	D	07/27/81	J	L	750	$2.75			34,728	
DIRECT		09/15/81	J		3,000	$3.00			32,975	
DIRECT		09/30/81	J	L	391	$3.00			32,978	
DIRECT		09/30/81		L					5,141	
INDIRECT										
POSSIS CORP										
CCM										
POWER THOMAS E	C	03/08/81	X	L	2,000	$6.13			2,000	
DIRECT		04/10/81	S	L			2,000	$6.50		
DIRECT										
ROBINSON JOHN P	D	08/31/81	P	L	3,045	$5.75			45	
IND MKT MKR		08/31/81	S	L			3,000	$6.00		
IND MKT MKR										
POST AMERN CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCP										
EAYLES FRED M	DO									
DIRECT		09/15/81	J		24,935	$3.00			443,466	
NEWNHAM MORRIS L	D									
DIRECT		09/15/81	K	L			24,935	$3.00		
PHILLIPS A P	O									
DIRECT		08/24/81	K	L			51,605	$3.00		
RUSH CHARLES C	D									
DIRECT		08/24/81	S	L			18,546	$3.00	13,471	
RUSH RICHARD D	CB									
DIRECT		08/24/81	K	L			256,084	$3.00		
SWEETMAN JAMES W	C									
DIRECT		08/24/81	K	L			3,000	$3.00	158	
PCST CORP										
CCP										
MINAHAN ROGER C	DO									
DIRECT		05/28/81	K	L			42,124	$1.11		
INDIRECT		05/28/81	K	L			78,760	$1.11	107,872	
MINAHAN V I	H									
DIRECT		11/30/78	D	A	102,175				204,450	
DIRECT		11/02/79	T	A	500				204,950	
DIRECT		12/13/79	H	A			984		203,966	
DIRECT		05/05/80	P	A	600	$15.50			204,566	
DIRECT		11/06/80	H	A			1,140		204,826	
DIRECT		05/28/81	K	A			120,000	$22.24	84,826	
INDIRECT		11/30/78	U	A			30,000			
INDIRECT		11/30/78	D	A	21,000				12,000	
INDIRECT		11/02/79		A					12,000	
INDIRECT		12/13/79		A					12,000	
INDIRECT		05/05/80		A					12,000	
INDIRECT		11/06/80		A					12,000	
INDIRECT		05/28/81		A					12,000	
TORINUS JOHN B	OD									
DIRECT		04/18/79		A					76,620	
DIRECT		05/09/79		A					76,620	
DIRECT		12/13/79	H	A			100		76,520	
DIRECT		10/06/80		A					76,520	
DIRECT		12/23/80	H	L			100		76,420	
DIRECT		12/27/80	H	A			200		76,220	
DIRECT		05/28/81	K	L			15,000	$22.24	880	
DIRECT		05/28/81	K	L			75,000	$22.24	1,220	
INDIRECT		04/18/79	T	A	100				14,300	
INDIRECT		05/09/79	T	A	80				14,380	
INDIRECT		12/13/79		A					14,380	
INDIRECT		10/06/80	P	A	700	$16.00			15,080	
INDIRECT		12/23/80		L					15,080	
INDIRECT		12/27/80		A					15,080	
PCWELL INDS INC										
CCP										
LANGILL ADDISON W JR	O									
DIRECT		07/05/81	J	A	1,200	$1.75			106,050	
PRECIOUS METALS HLDGS INC										
CCP										
TRONE FREDERICK C	CB									
DIRECT		05/11/81	S				2,000	$15.63		
DIRECT		05/30/81	S				300	$13.88	21,700	
PRIME COMPUTER INC										
CCP										
CHRISTIANSEN EDWARD J	C									
DIRECT		05/16/81	S				24,062	$21.13		
SPIVAK HERBERT A	D									
DIRECT		05/11/81	S				3,000	$23.13	18,392	
PRIME MTR INNS INC										
CCP										
EPSTEIN JOSEPH	D									
DIRECT		05/17/81		L					1,756	
INDIRECT		05/17/81	S	L			585	$12.92		
JOSEPH WILLIAM H	D									
DIRECT		05/25/81	P	L	100	$10.75			100	
KAHAN EDWARD D	CO									
DIRECT		05/30/81	T		120				820	
INDIRECT		05/30/81	U				120			
PROCTER & GAMBLE CO										
CCP										
EDWARDS JAMES MORGAN	C									
DIRECT		05/23/81	S	L			234	$70.62	6,083	
HARRIS ALBERT S	O									
DIRECT		05/02/81	S	I			735		3,946	
INDIRECT		05/02/81							142	
PRC SCAN INC										
CCP										
SPERMAN MICHAEL	B									
DIRECT		08/10/81	S				5,000	$ .47	2,781,195	
PRODUCTS RESH & CHEM CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CCP										
GIORDANO JOSEPH J	G								5,790	
DIRECT		07/08/81		L					3,871	
INDIRECT		07/08/81	T	L	27					
PROGRAMS & ANALYSIS INC										
CCP										
BRIGHTON PAUL J	OD								52,879	
DIRECT		05/15/81	P	A	19	$1.50				
PROGRESS INDS INC										
CCP										
MARTIN CHESTER A	CB									
DIRECT		06/30/81	U	L			228			
DIRECT		06/30/81	T	L	114				10,880	
DIRECT		05/30/81	P		50	$5.00			1,114	
INDIRECT		06/30/81	T	L	114				2,484	
WHITE HARLAN ARTHUR	D									
DIRECT		05/22/81	J	L	20	$5.00				
PROGRESSIVE CORP OHIO										
CCP										
SCHNEIDER DAVID M	D								5,937	
DIRECT		08/03/81	S	L			1,000	$31.25		
INDIRECT		07/30/81	S	L			100	$33.00		
WOLF JAMES B JR	D									
DIRECT		05/23/81	S				600	$32.75	48,125	
DIRECT		05/23/81	H				400			
PROVIDENCE & WORCESTER CO DEL										
CCP										
LESE WILLIAM M	D								14,400	
DIRECT		08/26/81	J	L	200	$12.88				
PRUDENTIAL BLDG MAINTENANCE										
CORP										
CCP										
ISS INTERNATIONAL SERVICE SYSTEM	B									
DIRECT		07/31/81	P	L	200	$5.00				
DIRECT		08/07/81	P	L	600	$5.00				
DIRECT		08/10/81	P	L	5,000	$5.00				
DIRECT		08/11/81	J	L	5,000	$5.00				
DIRECT		08/12/81	P	L	100	$4.88				
DIRECT		08/13/81	P	L	100	$4.88				
DIRECT		08/17/81	P	L	1,100	$4.88				
DIRECT		08/18/81	P	L	200	$4.88			1,408,762	
DIRECT		08/19/81	P	L	2,700	$5.00				
DIRECT		09/02/81	P	L	3,000	$4.38				
DIRECT		09/10/81	J	L	1,196	$4.50				
DIRECT		09/10/81	P	L	21,000	$4.25				
DIRECT		09/24/81	P	L	800	$4.13				
DIRECT		09/25/81	P	L	6,300	$4.13				
DIRECT		09/28/81	P	L	500	$4.00			1,445,058	
DIRECT		09/30/81	P	L	3,500	$3.94				
PUBLIC SVC CO IND INC										
CCP									4,564	
BAKER HUGH A	CB								766	
DIRECT		09/01/81	T		346					
INDIRECT		09/01/81								
GRIFFIN LLOYD M	C									
DIRECT		03/18/81	T	L	100		400	$20.13		
DIRECT		04/20/81	S	L			200	$18.88		
DIRECT		05/12/81	S	L						
DIRECT		05/18/81	T	L	100				3,122	
DIRECT		09/30/81	T		379					
DIRECT		03/18/81	T	L	100					
INDIRECT		05/14/81	S	L			100	$18.88	1,717	
INDIRECT		09/30/81	T		63					
INDIRECT										
PUBLIC SVC CO N MEX										
CCP									3,175	
ACKERMAN JOHN T	CX									
DIRECT		08/15/81	T	L	72				4,151	
BURGRANT JOHN PATTON	C									
DIRECT		08/15/81	T	L	91					
LACKEY BILLY D	C									
DIRECT		09/15/81	T		306				2,184	
DIRECT		09/25/81	H				360		674	
INDIRECT		09/25/81	G		120					
LEVENDECKER CLAUDE E	D								781	
DIRECT		08/28/81	T	L	23					
PERSHON RONALD F	C								3,192	
DIRECT		08/15/81	T	L	80					
ROBISON ALBERT JOE	CX									
DIRECT		07/29/81	S	L			405	$23.50	2,338	
DIRECT		08/15/81	T	L	76					
DIRECT		08/28/81	T	L	15				2,429	
ROUNTREE ROBERT B	C									
DIRECT		08/15/81	T	A	137				5,640	
WILKINS JACK LEROY	CX									
DIRECT		05/15/80	T	L	371				1,047	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expiration
PUBLIC SVC ELEC & GAS CO										
CCM										
FIRST JERSEY NATIONAL BANK	T									
DIRECT		09/30/81	T		609					
DIRECT		09/30/81	U				765		7,201	
MARTIN THOMAS J	C									
DIRECT		08/31/81		L					204	
INDIRECT		08/31/81	U	L			15		1,500	
PUBLICKER INDS INC										
CCM										
WHITE GEORGE	O									
DIRECT		09/10/81	S				2,300	$3.25	700	
PUEBLO INTL INC										
CCM										
JAFA JESUS	O									
INDIRECT		09/11/81	3	L					5,000	
PUBLIX SUPER MARKETS INC										
CCM										
BILLUPS S KEITH	O									
DIRECT		09/30/81	K				100	$60.00	2,125	
JENKINS CHARLES H SR	CB									
DIRECT		09/16/81	H				120		84,930	
INDIRECT		09/22/81	K				278	$60.00	13,015	
JENKINS HOWARD M	OD									
DIRECT		04/07/81	K	A			2,000	$60.00		
DIRECT		04/15/81	T	A	81,893				247,507	
DIRECT		05/04/81	K	A			5,000	$60.00	242,507	
DIRECT		06/23/81	S	A			5,000	$60.00	237,507	
DIRECT		09/17/81	K				5,000	$60.00	232,507	
PUGET SOUND PWR & LT CO										
CCM										
EVANS ROBERT W	O									
DIRECT		09/15/81							1,305	
INDIRECT		09/15/81	U				554			
PUNTA GORDA ISLES INC										
CCM										
GOFF WAYNE B	OX									
DIRECT		09/01/81	K				15,000	$10.27	10,100	
JOHNS ALFRED M	CB									
DIRECT		09/01/81							280,600	
INDIRECT		09/01/81	J		24,200	$10.27			39,933	
LINDER OSCAR ROE	AF									
DIRECT		09/01/81	K				8,200	$10.27	15,000	
OSBORNE JOHN A JR	D									
DIRECT		09/01/81	J		5,300	$10.27			38,150	
PURCELL INC										
CCM										
BRIDGES LARRY E	O									
DIRECT		09/10/81	P		1,000	$2.38			3,000	
PURITAN FASHIONS CORP										
CCM										
ROSEN CARL	OD									
DIRECT		09/11/81							252,794	
INDIRECT		09/03/81	S				1,000	$19.50		
INDIRECT		09/11/81	S				7,600	$21.08	38,744	
PUROLATOR INC										
CCM										
FIRST NATIONAL STATE BANK OF NEW	B									
DIRECT		09/30/81	P		85,300	$67.50			636,700	
QI CORP										
CCM										
ALREY DANIEL	CB									
DIRECT		07/06/81	U	L			20,000		53,428	
DIRECT		07/06/81	U	A			20,000		53,482	
INDIRECT		07/06/81		A					57,500	
QUAKER OATS CO										
CCM										
GRANT JOHN KING	O									
DIRECT		09/09/81	S	LI			500		3,400	
QUAKER ST OIL REFNG CORP										
CCM										
MCELHATTAN KENTON E	D									
DIRECT		09/18/81	P		500	$14.25			1,525	
INDIRECT		09/18/81	P		500	$14.25			1,500	
QUESTOR CORP										
CCM										
LUFKIN DAN W	O									Y
INDIRECT		09/16/80	3	L					1,500,000	
SCARFF EDWARD L	D									
INDIRECT		09/16/80	3	L					1,500,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. executed or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
OUTRON SYS INC										
CCM										
CCOPER ROSS B	O									
DIRECT		08/12/81	S				11,250	$42.75	50,750	
WEEDEN FRANK	D								430,900	
DIRECT		05/25/81	H	L			50			
DIRECT		08/14/81	S	L			300	$42.00		
DIRECT		08/17/81	S	L			700	$40.25		
DIRECT		08/26/81	S	L			4,000	$36.75	425,900	
A & R ASSOC INC										
CCM										
CUTTER ALFRED	D								25,000	
DIRECT		01/31/81	P	L	25,000	$ .10			20,000	
DIRECT		03/02/81	H	L			5,000		30,000	
DIRECT		08/01/81	P	L	10,000	$ .10				
A C PRODS INC										
CCM										
BRENT ARTHUR C	O								2,662	
DIRECT		06/01/81	X	L	200	$1.50			53	
INDIRECT		06/01/81		L						
BRISTOL ROBERT A	DC						111,708	$2.75		
DIRECT		05/25/81	S						243,535	
STRASENBURGH E GRIFFIN JR	CB									
DIRECT		09/24/81	J	L	111,706	$2.75				
DIRECT		10/08/81	K				10,500	$2.75	219,035	
DIRECT		10/08/81	H				14,000	$2.75	156,660	
INDIRECT		10/08/81	G		14,000					
ALI CORP										
CCM										
CAENZER BERNARD JOHN	C								50,000	
DIRECT		08/31/81	P	L	5,450	$7.50			53,000	
DIRECT		09/01/81	P		3,000	$7.00			8,250	
INDIRECT		09/01/81								
EMPLOYEE STOCK OWNERSHIP PLAN	B						891		325,258	
DIRECT		09/03/81	U							
DIRECT		09/28/81	P		4,000	$6.50				
APP INC OHIO										
CCM										
SULLIVAN THOMAS C	CD								95,411	
DIRECT		08/13/81		L			1,332	$9.25	232,682	
INDIRECT		08/18/80	S	L					234,182	
INDIRECT		01/06/81	G	L	1,750				233,041	
INDIRECT		01/14/81	S	L			1,141	$10.75	230,690	
INDIRECT		08/13/81	S	L			2,018	$10.25		
ASC INDS INC										
CCM										
FICHAROSCA JOHN M THIRD	O									
DIRECT		09/29/81	S				1,400	$4.25	2,905	
ASP CORP										
CCM										
FUNKHOUSER ELMER A JR	D								300	
DIRECT		09/14/81	P		300	$7.25				
A T E CORP										
CCM										
KEMMERS ERWIN ESSER	D									
DIRECT		09/04/81	P		180	$8.00				
DIRECT		09/08/81	P		1,000	$7.50				
DIRECT		09/25/81	P		1,500	$7.00			55,254	
DIRECT		09/28/81	P		1,500	$6.75			161,796	
INDIRECT		09/28/81								
ALC CORP										
CCM										
CLARK HENRY	CX								30,278	
DIRECT		08/28/81	X	L	1,874	$1.78			300,200	
ROLLINS JOHN W JR	OO								169,042	
DIRECT		09/15/81								
INDIRECT		09/15/81	P		748	$10.38			420,000	
TIPPIE HENRY B	D								315,800	
DIRECT		09/15/81								
INDIRECT		09/15/81	P		748	$10.38				
RADIATION SYS INC										
CCM										
SCHEAR PETER J	D								3,300	
DIRECT		08/25/81	X	L	3,000	$2.00			28,250	
STEINMAN MICHAEL	O									
DIRECT		08/25/81	X	L	5,000	$2.00				
DIRECT		09/01/81	X	L	25,000	$2.00			60,750	
DIRECT		09/09/81	X	L	7,500	$2.00				
RALSTON PURINA CO										
CCM										
CARFORTH DONALD JR	D								221,109	
DIRECT		09/30/81					22,036		468,420	
INDIRECT		09/30/81	U							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, nonrated or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
RAMADA INNS INC										
CCM										
THOMAS TERENCE W	D									
DIRECT		07/09/79	P	L	200	$6.13			200	
RAMAPO FINL CORP										
CCM										
MCINTOSH JAMES A	D									
DIRECT		09/03/81	J		600	$8.38			6,700	
RAMPAC										
CCM										
DINGMAN EDWARD J	C									
DIRECT		04/15/81	T		10				482	
PRATT J SCOTT B THIRD	T									
DIRECT		05/02/81							1,000	
INDIRECT		08/17/81	P	LI	6,400	$23.25				
INDIRECT		08/20/81	P	LI	1,000	$23.13				
INDIRECT		08/21/81	P	LI	1,000	$23.13				
INDIRECT		08/24/81	P	LI	3,200	$23.63				
INDIRECT		08/25/81	P	LI	1,800	$23.44				
INDIRECT		08/26/81	P	LI	100	$23.38				
INDIRECT		08/27/81	P	LI	4,700	$30.88				
INDIRECT		09/01/81	P	I	1,000	$23.75				
INDIRECT		09/02/81	P	I	800	$24.75			20,000	
SWIALKTON WILLIAM A.	T									
DIRECT		08/12/81	P	L	17	$24.50			517	
RANC CAP CORP										
CCM										
RANC GEORGE F THIRD	CB									
DIRECT		05/09/81	P		1,000	$7.75				
DIRECT		05/16/81	P		1,000	$7.63			40,150	
INDIRECT		05/16/81							50,228	
RANGAIRE CORP										
CCM										
POWER LEON C JR	C									
DIRECT		08/18/81	S	L			677	$6.99	84	
CADWHEAD WILLIAM H	G									
DIRECT		08/31/81	S	L			1,100	$7.00	128,318	
LEWIS MILTON F	C									
DIRECT		05/30/81							12,378	
INDIRECT		05/30/81							3,055	
IND MKT MKR		05/30/81	P		12,401	$6.26				
IND MKT MKR		05/30/81	S				9,998	$6.61	6,021	
RAYCHEM CORP										
CCM										
COLK PAUL M	D									
DIRECT		08/26/81	S	L			5,000	$52.25		
DIRECT		08/27/81	S	L			5,000	$52.00	425,616	
DIRECT		09/02/81	S	L			10,000	$51.00	415,616	
RAYMCAD CORP										
CCM										
LYONS WILLIAM A	D									
DIRECT		05/21/81	P	L	200	$18.50				
DIRECT		05/23/81	P	L	300	$18.38				
DIRECT		05/28/81	P	L	700	$18.00			9,000	
RAYMCAD INTL INC DEL										
CCM										
THOMAS HERBERT A JR	OD									
DIRECT		05/16/79	U	L			950		1,450	
DIRECT		08/04/81	T		1,000				2,450	
RAYMCAD INTL INC N J										
CCM										
THOMAS HERBERT A JR	OD									
DIRECT		08/04/81	T		1,000				2,450	
RAYTHEON CO										
CCM										
HEDRICK FRANK E	D									
DIRECT		07/28/81		L					450,704	
INDIRECT		07/28/81	T	L	12				8,577	
SISCO JOSEPH J	C									
DIRECT		08/31/81	P	L	100	$40.00			500	
READING CO										
CCM										
HARDER F WILLIAM	D									
DIRECT		08/07/81	S				750,000	$97.50		
SERIES C BONDS 8% DUE 4/1/88										
HARDER F WILLIAM	D									
DIRECT		08/10/81	S				50,000	$97.50		
REAL ESTATE EQUITIES CORP										
CCM										
RIELLY WILLIAM J	OD									
DIRECT		08/10/81	P	L	2,314	$ .52			22,730	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. number or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
REALEX CORP										
CCM										
SPELLINGS LUCIAN L	D								35,450	
DIRECT		05/14/81	U				750			
INDIRECT		05/25/81	U				14,250			
REALIST INC										Y
CCM									400	
MARSHALLE GERALD S	CO								400	
DIRECT		02/04/77	3	L					440	
DIRECT		02/17/77	P	L	400	$4.13			5,440	
DIRECT		11/10/78	D	L	40					
DIRECT		05/28/81	X	L	9,000	$4.55				
DIRECT										
REALTY INDS INC										
CCM									411,000	
KOHNBLAU SAM	CB	05/08/81	P		1,000	$6.13			650	
DIRECT		05/08/81								
INDIRECT										
RECOGNITION EQUIP INC										
CCM										
AUNLEY LEONARD J	D	08/25/81	S	L			1,100	$8.62	2,723	
DIRECT										
RECTISEL CORP										
CCM										
PENDELS ROBERT I	CB	05/24/81	S	L			3,000	$1.13	683,075	
DIRECT										
RECCCR CORP										
CCM									145,554	
HAMBRECHT WILLIAM R	D									
DIRECT		08/31/81		L					8,041	
IND MKT MKR		08/31/81	P	L	26,108	$19.55	27,258	$21.41		
IND MKT MKR		08/31/81	S	L					182,092	
WILES C T	D						1,000	$21.00	181,092	
DIRECT		05/04/81	S	A			1,000	$22.00	178,692	
DIRECT		05/06/81	S	A			2,400		177,692	
DIRECT		05/18/81	H	A			1,000	$23.00	4,000	
DIRECT		05/21/81	S	A						
INDIRECT		05/21/81		A						
REEVES COMMUNICATIONS CORP										
CCM									2,000	
PAYNE MEYRICK C	C	08/07/81	P	L	650	$29.25				
DIRECT										
REFAC TECHNOLOGY DEV CORP										
CCM										
LANG EUGENE M	OD						2,000	$15.50		
DIRECT		08/18/81	S	L			2,000	$14.75		
DIRECT		08/25/81	S	L			1,000	$15.25	1,086,772	
DIRECT		08/28/81	S	L			2,000	$12.25	1,086,771	
DIRECT		09/28/81	S				5,700			
DIRECT		08/21/81	H	L			1,000	$14.75	9,000	
INDIRECT		08/25/81	S	L						
INDIRECT										
REGAL BELOIT CO ?										Y
CCM									2,097	
CONNERTON DENNIS M	C	08/05/80	J	L	25	$13.50			2,197	
DIRECT		02/09/81	J	L	100	$16.13			2,697	
DIRECT		08/25/81	X	L	500	$13.80				
DIRECT										
REICHHOLD CHEMS INC										
CCM									2,103	
PASWYCK EDWARD E	G	05/29/81	J	L			300	$15.00	1,803	
DIRECT		08/17/81	S	L					1,995	
DIRECT		09/29/81	J	L						
INDIRECT										
REICHHOLD HENRY H	OD						7,073	$13.88		
DIRECT		08/03/81	K				4,882	$15.63		
DIRECT		08/17/81	K				6,640	$14.63	22,213	
DIRECT		08/31/81	K				7,080	$13.63	15,133	
DIRECT		09/30/81	K						145,900	
DIRECT		09/30/81								
INDIRECT										
REIC PROVICENT LABS INC										
CCM										
ABERNETHY HENRY M	G	07/15/81	P	L	2,000	$7.38				
DIRECT		07/16/81	P	L	1,000	$7.44				
DIRECT		07/21/81	P	L	500	$7.38				
DIRECT		07/23/81	P	L	1,200	$7.50			28,519	
DIRECT		07/31/81	P	L	1,000	$7.38				
DIRECT		08/05/81	P	L	3,500	$7.50				
DIRECT		08/11/81	P	L	500	$7.50			33,519	
DIRECT		08/13/81	P	L	1,000					
DIRECT										
GOTTWALD FLOYD D JR	D	05/04/81	P	L	2,000	$7.25				
DIRECT		05/08/81	P	L	2,000	$7.25				
DIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. intended of transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Delinq. report. ed
DIRECT		05/11/81	P	L	1,000	$7.25				
DIRECT		05/14/81	P	L	1,000	$7.25				
DIRECT		05/18/81	P	L	1,000	$7.25				
DIRECT		05/23/81	P	L	2,000	$7.13				
DIRECT		05/25/81	P	L	2,000	$7.13			341,100	
RELIANCE INS CO										
PFD SER A $2.68										
ZENITH NATIONAL INSURANCE CORP	B									
INDIRECT		05/30/81	P	L	1,500	$16.75			282,900	
REPUBLIC AIRLS INC										
CCM										
ATWOOD DONNAN W	C									
DIRECT		05/21/81	T		160				609	
BREDIMUS NICHOLAS	OX									
DIRECT		05/21/81	T		104				204	
DINGLEVAN EDWARD ARTHUR	OX									
DIRECT		05/21/80	P	L	79	$6.00			79	
DIRECT		01/13/81	P	L	100	$6.38			100	
DOW JOHN P	C									
DIRECT		05/21/81	T		125				15,645	
DREW ROBERT L	C									
DIRECT		05/21/81	T		145				6,745	
HUBERTUS KENNETH L	C									
DIRECT		05/21/81	T		119				1,134	
JACKSON EARL DELOS	C									
DIRECT		05/21/81	T		100				979	
INDIRECT		05/21/81							100	
LEDDICK KATHERINE M	C									
DIRECT		05/21/81	T	L	83				738	
MACKIMMON HOWARD W	C									
DIRECT		05/21/81	T	L	106				106	
INDIRECT		05/21/81		L					65	
MANGER JOHN E	OX									
DIRECT		05/21/81	T	L	97				172	
MAY DANIEL FRANCIS	C									
DIRECT		05/21/81	T	L	312				24,012	
INDIRECT		05/21/81		L					900	
MEYER MICHAEL D	C									
DIRECT		05/21/81	T		112				3,701	
INDIRECT		05/21/81							38	
MILLER GORDON J	OX									
DIRECT		05/21/81	T	L	123				14,398	
MORAN DAVID E	OX									
DIRECT		05/21/81	T	L	145				8,495	
NIELSEN WALTER E	C									
DIRECT		05/21/81	T	L	91				2,991	
SWEET BERNARD	CB									
DIRECT		05/21/81	T	L	468				45,300	
VESPER CHARLES B	OX									
DIRECT		05/21/81	T		93	$6.00			1,162	
WARNER ALVA E	C									
DIRECT		05/21/81	T		108				740	
REPUBLIC AUTOMOTIVE PTS INC										
CCM										
KETCHER FREDERIC S	C									Y
DIRECT		05/07/80	P	L	31	$6.38			1,000	
DIRECT		05/07/80	P	L	31	$6.38			1,000	
DIRECT		06/05/81	X	L	976	$6.32				
DIRECT		06/05/81	X	L	976	$6.32				
DIRECT		06/05/81	U	L			512		1,464	
DIRECT		06/05/81	U	L			512		1,464	
REPUBLIC FINL SVCS INC										
CCM										
SEIFERT RUSSELL JAY	C									
DIRECT		08/31/81	P	L	12	$21.00			614	
REPUBLIC GYPSUM CO										
CCM										
SIMPSON PHIL	CB									
DIRECT		07/16/81		A					318,196	
INDIRECT		07/16/81	P	A	200	$7.88			69,998	
REPUBLIC N Y CORP										
CCM										
EL SABEH HANI	AF									
DIRECT		02/03/81	T	L	1,000				1,000	
LAZARUS RICHARD B	OX									
INDIRECT		09/17/80	3						160	
INDIRECT		08/31/81	S	L			100	$37.25		
RESEARCH COTTRELL INC										
SUB DEB CONV										
10.500% 10/31/2006										
AMERICAN GENERAL CONVERTIBLE SECU	D									
DIRECT		05/11/81	P	L	447,000	$94.50			$3,000,000	
RESERS FINE FOODS INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or Inexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
KOHL ATLEE M	B								106,200	
INDIRECT		05/17/81	P	L	1,200	$4.35				
KOHL NICOLE F	B								106,200	
INDIRECT		05/17/81	P	L	1,200	$4.35				
WOODLAND INVESTMENT PARTNERS	B								106,200	
DIRECT		05/17/81	P	L	1,200	$4.35				
RESERVE OIL & MINERALS CORP										
CCM										
PELFI CORP	H								451,000	
DIRECT		08/21/81	S	L			3,000	$8.25		
PELFI FRANK C	O								16,630	
DIRECT		08/21/81	S	L			800	$8.25		
INDIRECT		08/21/81		L					550	
PELFI JAMES J JR	OO								9,900	
DIRECT		08/21/81	S	L			700	$8.75		
RESORT & URBAN TIMESHARES INC										
CCM										
ALAN ALAN D	CB								250,500	
INDIRECT		05/17/81	3							
KARTER BURTON W	O								376,500	
INDIRECT		05/17/81	3							
KARTER CARL I	O								376,500	
INDIRECT		05/17/81	3							
LIMITED INVESTMENT PARTNERSHIP	B								376,500	
DIRECT		05/17/81	3							
SIMON MELVIN	OO								250,500	
DIRECT		05/17/81	3							
WINSPEAR RALPH	OO								250,500	
DIRECT		05/17/81	3							
INDIRECT		05/17/81	3							
REXCC INDS INC										
CCM									381,896	
DEKACH KENNETH A	OO									
INDIRECT		12/08/80	3	L						
REYNOLDS R J INDS INC										
CCM									1,090	
PERRIGAN JR EDWARD A	D									
DIRECT		07/31/81	T	L		95			19,219	
LANDIS RICHARD G	D								1,000	
DIRECT		05/30/81	T			439				
INDIRECT		05/30/81							8,292	
WILSON JAMES TYLER	OO								402	
DIRECT		08/31/81	T	L		73				
INDIRECT		08/31/81		L						
RYE OK										
LANDIS RICHARD G	D								1,138	
DIRECT		05/30/81	T			1			3,100	
INDIRECT		05/30/81								
RICHARDSON CC										
CCM										
MACANDREWS & FORBES CC	B								288,252	
INDIRECT		08/27/80	P	L	4,500	$20.25				
INDIRECT		05/26/81	P	L	1,500	$19.94				
INDIRECT		06/02/81	P	L	500	$19.75				
INDIRECT		06/03/81	P	L	1,500	$19.82				
INDIRECT		06/04/81	P	L	100	$19.62			252,052	
INDIRECT		06/10/81	P	L	1,700	$19.75				
INDIRECT		07/01/81	P	L	700	$20.00				
INDIRECT		07/02/81	P	L	500	$20.00			297,452	
INDIRECT		07/06/81	P	L	4,200	$20.30				
INDIRECT		08/06/81	P	L	2,500	$20.38				
INDIRECT		08/07/81	P	L	1,100	$20.00				
INDIRECT		08/10/81	P	L	2,500	$20.38				
INDIRECT		08/13/81	P	L	400	$20.50				
INDIRECT		08/14/81	P	L	1,500	$20.38				
INDIRECT		08/18/81	P	L	2,200	$20.12				
INDIRECT		08/19/81	P	L	2,200	$20.31				
INDIRECT		09/20/81	P	L	300	$20.38				
INDIRECT		08/21/81	P	L	2,500	$20.50				
INDIRECT		08/24/81	P	L	5,600	$20.44				
INDIRECT		08/28/81	P	L	4,000	$20.44			325,752	
INDIRECT		08/31/81	P	L	3,000	$19.67				
INDIRECT									288,252	
MACANDREWS & FORBES GROUP INC	B									
INDIRECT		05/26/81	P	L	1,500	$19.94				
INDIRECT		06/02/81	P	L	500	$19.75				
INDIRECT		06/03/81	P	L	1,000	$19.82				
INDIRECT		06/04/81	P	L	100	$19.62			252,052	
INDIRECT		06/10/81	P	L	17,000	$19.82				
INDIRECT		07/01/81	P	L	700	$20.00				
INDIRECT		07/02/81	P	L	500	$20.00			297,452	
INDIRECT		07/06/81	P	L	4,200	$20.30				
INDIRECT		08/06/81	P	L	2,500	$20.38				
INDIRECT		08/07/81	P	L	1,100	$20.00				
INDIRECT		08/10/81	P	L	2,500	$20.38				
INDIRECT		08/13/81	P	L	400	$20.50				
INDIRECT		08/14/81	P	L	1,500	$20.38				
INDIRECT		08/18/81	P	L	2,200	$20.12				
INDIRECT		08/19/81	P	L	2,200	$20.31				
INDIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, expired or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		08/20/81	P	L	300	$20.38				
INDIRECT		08/21/81	P	L	2,500	$20.50				
INDIRECT		08/24/81	P	L	5,600	$20.44				
INDIRECT		08/27/81	P	L	4,500	$20.44				
INDIRECT		08/28/81	P	L	4,000	$20.44				
INDIRECT		08/31/81	P	L	3,000	$19.71			325,752	
RAF ALACE INC	B									
DIRECT		08/19/80	P	L	2,200	$20.31				
DIRECT		05/26/81	P	L	1,500	$19.94			288,252	
DIRECT		06/02/81	P	L	500	$19.75				
DIRECT		06/03/81	P	L	1,500	$19.82				
DIRECT		06/04/81	P	L	100	$19.62				
DIRECT		06/10/81	P	L	1,700	$19.94			292,052	
DIRECT		07/01/81	P	L	700	$20.00				
DIRECT		07/02/81	P	L	500	$20.00				
DIRECT		07/06/81	P	L	4,200	$20.00			297,452	
DIRECT		08/06/81	P	L	2,500	$20.38				
DIRECT		08/07/81	P	L	1,100	$20.00				
DIRECT		08/10/81	P	L	2,500	$20.38				
DIRECT		08/13/81	P	L	400	$20.50				
DIRECT		08/14/81	P	L	1,500	$20.38				
DIRECT		08/18/81	P	L	2,200	$20.12				
DIRECT		08/20/81	P	L	300	$20.38				
DIRECT		08/21/81	P	L	2,500	$20.50				
DIRECT		08/24/81	P	L	5,600	$20.44				
DIRECT		08/27/81	P	L	4,500	$20.44				
DIRECT		08/28/81	P	L	4,000	$20.31				
DIRECT		08/31/81	P	L	3,000	$19.67			325,752	
RICHMOND TANK CAR CO										
CEP										
HATCLIFF DAVID C	D									
DIRECT		05/04/81	P	L	10,000	$16.00			205,000	
TAUB HOWAY J N	CO									
DIRECT		05/30/81		L					600,000	
INDIRECT		05/05/81	P	L	1,000	$15.75				
INDIRECT		05/25/81	P	L	5,000	$15.13				
INDIRECT		05/25/81	P	L	400	$15.07				
INDIRECT		05/30/81	P	L	300	$15.13			46,900	
RIEGEL TEXTILE CORP										
CEP										
FEGFIELD PETER SCRANTON	C									
DIRECT		08/08/80	P	L	100	$20.63			100	
RITE AID CORP										
CEP										
LEHMAN C GILBERT	D									
DIRECT		08/26/81	S				140,000	$30.00	83,421	
RIVERSIDE GROUP INC										
CEP										
PASCH RAYMOND K	B									
DIRECT		05/30/81							157,976	
INDIRECT		05/10/81	P		1,000	$ .03				
INDIRECT		05/11/81	P		1,500	$ .03				
INDIRECT		05/18/81	P		1,500	$ .03				
INDIRECT		05/25/81	P		4,000	$ .03				
INDIRECT		05/30/81	P		3,000	$2.92				
INDIRECT		05/30/81	P		5,000	$2.88			204,153	
RIVIERE RLTY TR										
SPS BEN INT										
SOUTHMARK PROPERTIES	B									
DIRECT		06/10/81	3	L					168,467	
DIRECT		07/30/81	P	L	1,600	$8.63			170,067	
DIRECT		05/01/81	P		1,000	$9.63				
DIRECT		05/02/81	P		4,000	$9.63				
DIRECT		05/16/81	P		4,000	$9.75				
DIRECT		05/22/81	P		6,500	$9.75				
DIRECT		05/30/81	P		2,500	$9.75			199,167	
ROADWAY EXPRESS INC										
CEP										
CELANEY JOHN P	OX									
DIRECT		12/31/80		A					416	
INDIRECT		12/31/80	T	A	284				684	
HARBERT ACRMAN C	D									
DIRECT		06/04/81	P	L	150	$47.25			150	
JONES. URIEL C	OX									Y
DIRECT		12/31/80		A					1,031	
INDIRECT		12/31/80	T	A	65				65	
SCHUBERT RALPH T	OX									Y
DIRECT		12/31/80		A					864	
INDIRECT		12/31/80	T	A	120				1,122	
TOPPING J T	OX									
DIRECT		12/31/80		A					4,484	
INDIRECT		12/31/80	T	A	166				408	
WICKHAM MICHAEL W	OX									Y
INDIRECT		12/31/81	T	L	93				198	
ROBBINS & MYERS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Sec. conveyed or transferred	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCP									4,620	
MURCH MAYNARD H FOURTH	CB								1,063,220	
DIRECT		09/30/81		L						
INDIRECT		09/30/81		L						
IND MKT MKR		09/30/81	P	L	2,147	$39.75	2,351	$39.50	250	
IND MKT MKR		09/30/81	S	L			1,000	$46.25	4,700	
TANNEHILL TERENCE M	O									
DIRECT		08/10/81	K							
ROBERTS & PORTER INC										
CCP									30,253	
NICKOLEY KEITH C	CD								13,840	
DIRECT		09/18/81	P		2,000	$5.75				
INDIRECT		09/18/81								
ROBERTSON H H CO										
CCP									1,200	
JONES DOUGLAS A	CB									
INDIRECT		09/01/81	P		1,200	$21.44			500	
PILSCH ROBERT C	O									
DIRECT		09/02/81	P		300	$22.25				
ROBINSON NUGENT INC										
CCP									128,147	
CARLTON DAVID W	OX									
DIRECT		05/31/81		L			100			
DIRECT		06/22/81	H	L			2,500	$20.25	120,545	
DIRECT		06/26/81	S	L						
ROBINTECH INC										
CCP									155,103	
CORBETT BRADFORD G	CB								7,834	
DIRECT		09/10/81	P	L	200	$3.88				
DIRECT		09/22/81	P	L	9,800	$3.88				
INDIRECT		09/22/81		L						
ROBLIN INDS INC										
CCP										
BERINGER STUART M	O						100	$4.13		
DIRECT		08/05/81	S				1,200	$4.06		
DIRECT		08/07/81	S				700	$4.13	2,200	
DIRECT		08/17/81	S							
ROCHESTER GAS & ELEC CORP										
CCP										
BRIGGS PAUL W	CB						14			
INDIRECT		07/25/81	U							
ROCKCOR INC										
CCP									23,286	
BECKELMAN BERNARD F	C									
DIRECT		08/14/81	W	L	5,374	$5.30				
LINDLEY CURTIS P	O						2,500	$8.43		
DIRECT		08/31/81	S	L			2,500	$8.47		
DIRECT		08/31/81	S	L					1,093	
SANDERSON ROBERT G	OX									
DIRECT		09/28/81	P		550	$5.81				
WT EXP	O						5,374			
BECKELMAN BERNARD F										
DIRECT		08/14/81	V	L						
ROCKWELL INTL CORP										
CCP							9,000	$31.50	10,000	
JEFFS GEORGE WILLIAM	C									
DIRECT		10/06/81	S						187,603	
ROCKWELL WILLARD F JR	O									
DIRECT		09/09/81					13,710		1,064,209	
INDIRECT		09/01/81	U				7,244			
INDIRECT		09/09/81	U							
SWANSON WILLIAM F JR	O						3,000	$36.63	1,532	
DIRECT		08/10/81	S	L						
TRUST FUND UNDER ROCKWELL INTERNA	T									
DIRECT		08/31/81	T	L	150,000		133,762		19,935,433	
DIRECT		08/31/81	U	L						
ROGERS CORP										
CCP										
SPINO CHARLES F	O									
DIRECT		08/14/81	S	L			200	$23.75	28,300	
INDIRECT		08/21/81	S	L			500	$26.19	4,535	
ROHM & HAAS CO										
CCP									12,542	
HAAS F OTTO	O								3,603,604	
DIRECT		09/08/81		L			5,770			
INDIRECT		09/08/81	U	L			200	$57.75	1,046	
TALUCCI SAMUEL JAMES	O									
DIRECT		09/15/81	S							
ROHR INDS INC										
CCP									1,000	
MADSEN RICHARD W	O									
DIRECT		09/30/81	J		1,000	$1.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
POSINSKI S J	OX									
DIRECT		09/28/81	J		1,000	$1.00			5,500	
TOOD HARRY W	O									
DIRECT		09/14/81	J		20,000	$1.00			20,000	
PFC CONV $1.08										
HAHN K ROBERT	O									
DIRECT		09/09/81	P		100	$24.62			200	
ROLLINS BURDICK HUNTER CO										
CCM										
JANACITA EDGAR C	O									
DIRECT		09/30/81		L					1,000	
IND MKT MKR		08/31/81	P	L	10,235	$23.50				
IND MKT MKR		08/31/81	S	L			11,807	$23.86	29	
IND MKT MKR		09/30/81	P	L	11,500	$22.44				
IND MKT MKR		09/30/81	S	L			11,000	$22.67	471	
ROLLINS INC										
CCM										
TIPPIE HENRY B	O									
DIRECT		09/21/81	P	I					220,000	
INDIRECT		09/15/81	P		886	$17.46				
INDIRECT		09/21/81					1,100	$16.00	7,675,800	
ROLM CORP										
CCM										
KASSOR JAMES M	O									
DIRECT		08/10/81	S	A			10,000	$34.06		
DIRECT		08/12/81	S	A			10,000	$34.54	50,924	
ROOSEVELT NATL INVT CO										
CL A										
BALDWIN JACK R	O									
DIRECT		08/28/80	P	A	200	$1.25			4,620	
DIRECT		09/09/80	P	A	300	$1.25			4,920	
ROSEVILLE TEL CO										
CCM										
COYLE ROBERT L	O									
DIRECT		08/27/81	P	LI	165					
DIRECT		08/31/81	P	LI	50				72,665	
ROSPATCH CORP DEL										
CCM										
PARINI JOSEPH A	OD									
DIRECT		08/06/81	P	A	500	$8.75			10,712	
INDIRECT		08/27/81	P	A	30	$9.00			50	
ROSSMOOR CORP										
CCM										
MARLH WILLIAM VICTOR	OD									
DIRECT		08/26/81		L					5,412	
INDIRECT		08/26/81	P	L	400	$12.25			810	
ROUSE CO										
CCM										
TRIZEC EQUITIES INC	B									
DIRECT		09/02/81	J						1,818,251	
PREF CUM $6										
KEIDEL ALBERT JR	O									
DIRECT		08/14/81	R	L			630			
DIRECT		08/14/81		L					104,157	
ROVAC CORP										
SUB DEB CONV										
15.000% 09/01/1986										
KANTOR JACK	OD									
DIRECT		09/08/81	P	L	5,000	$10.00			$5,000	
CCM										
KOIVU DANIEL WILBERT	OD									
INDIRECT		09/10/81	P		500	$5.38			1,500	
ROYAL CROWN COS INC										
CCM										
YOUNG WILLIAM T	CB									
DIRECT		06/15/81		L					135,161	
DIRECT		07/23/81		L					139,161	
DIRECT		08/04/81	P	L	1,400	$14.25				
DIRECT		08/05/81	P	L	8,600	$14.51				
DIRECT		08/06/81	P	L	1,200	$14.50				
DIRECT		08/07/81	P	L	9,900	$14.52				
DIRECT		08/10/81	P	L	2,300	$14.32				
DIRECT		08/11/81	P	L	2,700	$14.44				
DIRECT		08/12/81	P	L	2,900	$14.38				
DIRECT		08/13/81	P	L	2,500	$14.32				
DIRECT		08/14/81	P	L	8,400	$14.07				
DIRECT		08/17/81	P	L	8,100	$14.00				
DIRECT		08/20/81	P	L	17,000	$13.80				
DIRECT		08/21/81	P	L	5,300	$13.38			209,461	
INDIRECT		06/04/81	P	L	2,400	$14.00				
INDIRECT		06/18/81	P	L	11,000	$15.00				
INDIRECT		06/19/81	P	L	4,200	$15.00			17,600	
INDIRECT		07/06/81	P	L	4,000	$14.94				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
INDIRECT		07/07/81	P	L	2,200	$15.00				
INDIRECT		07/08/81	P	L	7,200	$15.00				
INDIRECT		07/10/81	P	L	2,400	$15.00				
INDIRECT		07/14/81	P	L	4,100	$15.00				
INDIRECT		07/15/81	P	L	5,500	$15.00				
INDIRECT		07/17/81	P	L	3,300	$14.87				
INDIRECT		07/20/81	P	L	5,400	$14.82				
INDIRECT		07/21/81	P	L	3,900	$14.82				
INDIRECT		07/22/81	P	L	13,500	$14.69			67,600	
INDIRECT		07/23/81	P	L	8,400	$14.57			67,600	
INDIRECT		08/21/81		L						
ROYAL RES CORP DEL										
CCP										
ELMSTED ROBERT MAURICE	OD									
INDIRECT		09/14/81	S	L			4,900	$3.13	100	
RUBBERMAID INC										
CCP										
FOWLER ROBERT E JR	C								1,175	
DIRECT		09/25/81	P		1,000	$30.75				
GALLT STANLEY C	CB								16,580	
DIRECT		09/03/81	P		1,600	$30.63			50	
INDIRECT		09/03/81								
INGRAM ROBERT P	D						2,500	$32.00		
DIRECT		09/14/81	S	L			2,500	$31.75	81,962	
DIRECT		09/29/81	S	L					8,938	
INDIRECT		09/29/81		L						
RUCCICK CORP										
CCP										
BELL A W	D								2,000	
DIRECT		09/10/81	M		2,000					
DICKSON ALAN T	OD								187,733	
DIRECT		09/11/81	M		71,016					
DICKSON R STUART	CB								104,153	
DIRECT		09/11/81	N				34,924		27,131	
INDIRECT		09/11/81								
LOVE J FRANK JR	AF								15,826	
DIRECT		08/26/81	M	L	13,563				818	
INDIRECT		08/26/81	M	L	409					
MCMANAWAY HERMAN B JR	C								5,000	
DIRECT		09/14/81	M		5,000				500	
INDIRECT		09/14/81	M		500					
MCMILLAN J ALEX THIRD	AF									
DIRECT		09/17/81	K	L			21,185	$13.50	2,000	
SIGMON CHARLES LONG	D									
DIRECT		09/10/81	N				3,617		7,234	
DIRECT		09/10/81	M		3,617				8,000	
INDIRECT		09/10/81								
WILLIFORD DONALD BRATTON	C						100		600	
DIRECT		09/10/81	N							
DIRECT		09/10/81	M		100					
PREF CONV $0.56										
DICKSON ALAN T	OD									
DIRECT		09/11/81	N				71,106			
DICKSON R STUART	CB									
DIRECT		09/11/81	N				34,924			
SMITH GEORGE R	D									
DIRECT		08/27/81	M	L	2,700				76,600	
DIRECT		08/27/81	N	L			2,700			
RUSCO INDS INC										
CCP										
SANDERS CHARLES F	CD								7,500	
DIRECT		09/15/81	P	L	5,000	$ .63				
RUSSELL CORP										
CCP										
MORGAN FINIS	OD								60,224	
DIRECT		09/14/81	X		3,000	$5.81			1,200	
INDIRECT		09/14/81								
RUSSELL STOVER CANDIES INC										
CCP										
WARC PAPER BOX CO	B									
DIRECT		08/25/81	J	L	12,000	$16.00				
DIRECT		08/26/81	J	L	15,000	$16.00				
DIRECT		08/27/81	J	L	5,000	$16.00				
DIRECT		09/01/81	J		5,000	$16.00			3,900,650	
DIRECT		09/03/81	J		8,000	$16.00				
RYAN HOMES INC										
CCP										
FEINTZ RONALD A	O									
DIRECT		07/17/81	S	L			350	$21.63		
RYAN INS GROUP INC										
CCP										
CEVERS WILLIAM J	O								300	
DIRECT		06/18/81	P	L	200	$21.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Unexhausted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. of
RYKOFF S E & CO										
CCM										
ADAMS CHRIS G	C									
DIRECT		08/03/81	T	A	1,548					
DIRECT		08/03/81	U	A			1		6,987	
AMES ARTHUR C	C									
DIRECT		08/03/81	Z	L	29,541					
DIRECT		08/03/81	S	L			1	$10.94	147,702	
COLEMAN ROGER W	OD									
DIRECT		08/03/81	S	L			1	$10.94		
DIRECT		08/03/81	Z	L	43,377				216,882	
INDIRECT		08/03/81	Z	L	45,861					
INDIRECT		08/03/81	S	L			5	$10.94	229,299	
MASLON JAMES I	OD									
DIRECT		08/03/81	Z	L	31,232					
DIRECT		08/03/81	S	L			1	$10.94	156,158	
INDIRECT		08/03/81	Z	L	7,293					
INDIRECT		08/03/81	S	L			4	$10.94	36,460	
MASLON SAMUEL H	CD									
INDIRECT		11/06/80	H	A			5,200			
INDIRECT		11/17/80	T	A	400				413,979	
INDIRECT		08/03/81	S	L			4	$10.94		
INDIRECT		08/03/81	Z	A	34,784					
INDIRECT		08/03/81	U	A			4			
INDIRECT		08/03/81	Z	A	68,710				517,470	
INDIRECT		08/03/81	Z	L	103,495				517,470	
INDIRECT		05/21/81	H				5,600		511,870	
RYKOFF SARAGRACE	C									
DIRECT		08/03/81	Z	L	13,836				69,181	
INDIRECT		08/03/81	Z	L	64,178					
INDIRECT		08/03/81	S	L			2	$10.94	320,886	
RYKOFF THOMAS R	CD									
DIRECT		08/03/81	Z	L	26,039				130,195	
INDIRECT		08/03/81	Z	L	34,498					
INDIRECT		08/03/81	S	L			1	$10.94	172,490	
SHARAF MERRCE	C									
DIRECT		08/03/81	T	L	2,797					
DIRECT		08/03/81	U	L			1		13,985	
SWEET BERNARD	D									
DIRECT		08/03/81	T	L	156					
DIRECT		08/03/81	U	L			1		781	
WAGNER LEE	C									
DIRECT		08/03/81	Z	L	24,482				122,410	
INDIRECT		08/03/81	Z	L	61					
INDIRECT		08/03/81	S	L			1	$10.94	303	
RYLAND GROUP INC										
CCM										
FECK CHARLES E SR	CB									
DIRECT		05/30/81	T		50,000				50,600	
SCA SVCS INC										
CCM										
BOGAN THOMAS F	G									
DIRECT		08/12/81	P	L	200	$13.88			200	
DIRECT		05/18/81	P	L	100	$11.38			300	
CHASE DICK F SR	OD									
DIRECT		05/08/81	P		6,000	$12.38			60,981	
S & L CABLE COMMUNICATIONS INC										
CCM										
GLOBERMAN HARRY BRENT	OD									
DIRECT		08/20/81	3						46,000	
SGL INDS INC										
CCM										
LAX JONATHAN REINER	OX									
DIRECT		05/11/81	P		3	$13.13			7,002	
RALSTON JOHN A III	OX									
DIRECT		07/15/81	P	L	8	$13.38				
DIRECT		06/12/81	P	L	8	$13.25				
DIRECT		08/31/81	T	L	67				83	
DIRECT		05/11/81	P		7	$13.13			90	
SI HANDLING SYS INC										
CCM										
YURKOVIC LEONARD S	O									Y
DIRECT		06/30/81	X	L	2,000	$5.75			2,000	
S J V CORP										
CCM										
DECIO ARTHUR J	O									
DIRECT		05/11/81	P	L	7,000	$15.25				
DIRECT		05/17/81	P	L	1,500	$15.25				
DIRECT		05/29/81	P	L	2,000	$15.25			71,315	
SAL FINANCIAL CORP										
CL A										
FRANDSEN LYNN R	OX									
DIRECT		08/10/81	P	L	49	$2.25				
DIRECT		08/11/81	P	L	6	$2.00				
DIRECT		08/26/81	P	L	31	$2.50			2,538	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. control or business	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GUNNERSON CAVIC R	OX								3,931	
DIRECT		07/14/81	D	L	98	$2.12				
DIRECT		07/15/81	P	L	22	$1.75				
DIRECT		08/10/81	P	L	61	$2.25			4,038	
DIRECT		08/11/81	P	L	7	$2.00				
DIRECT		08/26/81	P	L	39	$2.50				
HELT DELAMAR JR	SH									
DIRECT		08/10/81	P	LI	49	$2.25			3,666	
DIRECT		08/11/81	P	LI	6	$2.00				
DIRECT		08/26/81	P	LI	31	$2.50				
HUGHES KENITH M	OX									
DIRECT		08/10/81	P	L	73	$2.25			3,728	
DIRECT		08/11/81	P	L	9	$2.00				
DIRECT		08/26/81	P	L	47	$2.50				
INGLEBY JIM G	SH									
DIRECT		08/10/81	P	LI	61	$2.25			3,152	
DIRECT		08/11/81	P	LI	7	$2.00				
DIRECT		08/26/81	P	LI	39	$2.50				
JOHNSON CECIL	O									
DIRECT		08/10/81	P	L	56	$1.63			3,837	
DIRECT		08/11/81	P	L	1	$2.00				
DIRECT		08/26/81	P	L	8	$2.50				
OVERBAUGH GARY RAY	O									
DIRECT		08/10/81	P	L	12	$2.25			4,410	
DIRECT		08/11/81	P	L	1	$2.00				
DIRECT		08/26/81	P	L	8	$2.50				
QUIST GEORGE R	O									
DIRECT		08/10/81	P	L	73	$2.25				
DIRECT		08/11/81	P	L	9	$2.00			234,249	
DIRECT		08/20/81	P	L	200	$2.25			234,449	
DIRECT		08/26/81	P	L	47	$2.50				
DIRECT		09/10/81	P		200	$2.00				
SARGENT WILLIAM G	OD									
DIRECT		08/10/81	P	L	73	$2.25			16,611	
DIRECT		08/11/81	P	L	9	$2.00				
DIRECT		08/21/81	P	L	70	$2.00			16,788	
DIRECT		08/26/81	P	L	47	$2.50				
DIRECT		09/28/81	P		177	$2.00				
SARGENT WILLIAM L	O									
DIRECT		08/10/81	P	L	49	$2.25				
DIRECT		08/11/81	P	L	6	$2.00			12,861	
DIRECT		08/26/81	P	L	31	$2.50				
DIRECT		09/09/81	P		177	$2.00			13,838	
DIRECT		09/11/81	P		800	$1.91				
WAGSTAFF NATHAN H	O									
DIRECT		08/10/81	P	L	49	$2.25				
DIRECT		08/11/81	P	L	6	$2.00			16,951	
DIRECT		08/26/81	P	L	31	$2.50				
SPS TECHNOLOGIES INC										
CCM									13,900	
CLAYTON RICHARD H	CO									
DIRECT		09/30/81	X	L	5,500	$17.49				
SRI CORP										
CCM									4,002	
KEARNS WILLIAM M JR	O								443	
DIRECT		08/31/81		L	7	$24.63				
INDIRECT		08/04/81	P	L	133,683	$24.00			1,330	
IND MKT MKR		08/31/81	P	L			134,064	$25.00		
IND MKT MKR		08/31/81	S	L						
SSP INDS										
CCM									10,100	
CASEY D DEWAYNE	OO								66	
DIRECT		09/04/81	P		500	$4.38				
INDIRECT		09/04/81								
MAHONY LOUIS JAMES	OX									
DIRECT		08/12/81	P	L	400	$4.38				
DIRECT		08/13/81	P	L	200	$4.38				
DIRECT		08/14/81	P	L	2,700	$4.38				
DIRECT		08/17/81	P	L	700	$4.38				
DIRECT		08/20/81	P	L	200	$4.38			5,000	
DIRECT		08/24/81	P	L	800	$4.38				
SABINE CORP										
CCM										
FEARING LEWIS G	O									
DIRECT		09/01/81	H				200		23,333	
DIRECT		09/08/81	S				500	$44.75	3,585	
INDIRECT		09/08/81								
SAFECO CORP										
CCM										
SWEANY GORDON H	C									
DIRECT		08/13/81	X	L	11,250	$22.67				
DIRECT		08/13/81	U	L			7,941	$22.67	31,229	
SAFETY KLEEN CORP										
CCM									3,000	
JANNETTA EDGAR C	D								1,200	
DIRECT		09/30/81		L						
INDIRECT		09/30/81		L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
IND MKT MKR		08/31/81	P	L	23,400	$30.35				
IND MKT MKR		08/31/81	S	L			19,110	$31.34	4,137	
IND MKT MKR		09/30/81	P	L	23,700	$25.63				
IND MKT MKR		09/30/81	S	L			23,900	$26.31	3,937	
SAFEWAY STORES INC										
CCP										
FRANCIS E ALLEN	D									
DIRECT		09/28/81	P		150	$25.25				
DIRECT		09/29/81	P		100	$25.25			250	
SAGA CORP										
CCP										
LAUGHLIN W PRICE	D									
INDIRECT		08/11/81	S	L			13,725	$22.75		
INDIRECT		08/13/81	S	L			6,275	$22.25	486,700	
SAGE ENERGY CO										
CCP										
HARDY JAY H	C									
DIRECT		08/13/81	P	L	1,000	$26.50			2,800	
ST JUDE MED INC										
CARRETT THOMAS H	DD									
DIRECT		09/09/81		L					13,400	
INDIRECT		09/09/81	U	L			6,000			
ST LAWRENCE SEAWAY CORP										
CCP										
WINZELER JAMES W	D									
DIRECT		08/05/81		L					1,500	
DIRECT		09/30/81	P		150	$4.00			1,650	
INDIRECT		08/05/81	S	L			2,776	$4.00	1,129	
INDIRECT		09/30/81							1,129	
ST LOUIS STL CASTING INC										
CCP										
PEPER CHRISTIAN B	DD									
DIRECT		09/02/81	J		100	$7.63				
DIRECT		09/03/81	J		100	$7.75				
DIRECT		09/04/81	J		100	$7.63				
DIRECT		09/08/81	J		100	$7.50				
DIRECT		09/09/81	J		100	$7.63				
DIRECT		09/10/81	J		100	$7.50				
DIRECT		09/11/81	J		100	$7.50				
DIRECT		09/14/81	J		100	$7.50			39,054	
INDIRECT		09/14/81							27,900	
ST PAUL COS INC										
CCP										
CRAKE CARL B JR	CB									
DIRECT		09/10/81	P		23	$43.88				
DIRECT		09/24/81	P		21	$46.75			7,860	
LEATHERDALE DOUGLAS W	DX									
DIRECT		07/17/81	T	L	8				635	
SALEM CORP										
CCP										
KINGSBURG CORPORATION	B									
DIRECT		09/17/81	P	L	6,100	$8.00			363,400	
PENNSYLVANIA ENGINEERING CORP	B									
INDIRECT		09/17/81	P	L	6,100	$8.00			363,400	
SAN JOSE WTR WKS										
CCP										
LEIB CHARLES BENNETT	D									
DIRECT		08/10/81	S				200	$22.75		
DIRECT		08/13/81	S				200	$22.75		
DIRECT		08/26/81	S				300	$22.25	100	
MOSS GEORGE E	B									
INDIRECT		08/03/81	P	L	100	$22.63				
INDIRECT		08/04/81	P	L	800	$22.46				
INDIRECT		08/07/81	P	L	500	$22.75				
INDIRECT		08/10/81	P	L	200	$22.75				
INDIRECT		08/11/81	P	L	100	$22.75				
INDIRECT		08/13/81	P	L	100	$22.75				
INDIRECT		08/14/81	P	L	300	$22.75				
INDIRECT		08/18/81	P	L	300	$22.63				
INDIRECT		08/20/81	P	L	1,700	$22.63				
INDIRECT		08/21/81	P	L	100	$22.63				
INDIRECT		08/24/81	P	L	4,500	$22.25				
INDIRECT		08/26/81	P	L	1,000	$22.44				
INDIRECT		08/31/81	P	L	900	$22.75			296,454	
INDIRECT		09/01/81	P		600	$22.70				
INDIRECT		09/03/81	P		200	$22.50				
INDIRECT		09/08/81	P		200	$23.07				
INDIRECT		09/09/81	P		100	$22.75				
INDIRECT		09/11/81	P		600	$22.75				
INDIRECT		09/14/81	P		700	$22.63				
INDIRECT		09/16/81	P		800	$22.63				
INDIRECT		09/22/81	P		200	$23.25			299,854	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

UNDER SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or unexhausted	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PESS ROSCOE JR	B									
INDIRECT		07/02/81	P	L	200	$22.63				
INDIRECT		07/07/81	P	L	200	$22.75				
INDIRECT		07/08/81	P	L	100	$22.63				
INDIRECT		07/13/81	P	L	100	$22.63				
INDIRECT		07/16/81	P	L	100	$22.63				
INDIRECT		07/21/81	P	L	2,500	$23.07				
INDIRECT		07/27/81	P	L	100	$23.13				
INDIRECT		07/28/81	P	L	100	$22.75				
INDIRECT		07/29/81	P	L	100	$22.75			285,854	
INDIRECT		07/31/81	P	L	100	$22.63				
ROSCOE MOSS COMPANY	B									
DIRECT		08/03/81	P	L	100	$22.63				
DIRECT		08/04/81	P	L	800	$22.46				
DIRECT		08/07/81	P	L	500	$22.75				
DIRECT		08/10/81	P	L	200	$22.75				
DIRECT		08/11/81	P	L	100	$22.75				
DIRECT		08/13/81	P	L	100	$22.75				
DIRECT		08/14/81	P	L	300	$22.75				
DIRECT		08/18/81	P	L	300	$22.63				
DIRECT		08/20/81	P	L	1,700	$22.63				
DIRECT		08/21/81	P	L	100	$22.63				
DIRECT		08/24/81	P	L	4,500	$22.25				
DIRECT		08/26/81	P	L	1,000	$22.44			296,454	
DIRECT		08/31/81	P	L	900	$22.75				
DIRECT		09/01/81	P		600	$22.70				
DIRECT		09/03/81	P		200	$22.50				
DIRECT		09/08/81	P		200	$23.07				
DIRECT		09/09/81	P		100	$22.75				
DIRECT		09/11/81	P		600	$22.75				
DIRECT		09/14/81	P		700	$22.63				
DIRECT		09/16/81	P		800	$22.63			299,854	
DIRECT		09/22/81	P		200	$23.25				
SANDERS ASSOC INC										
CCM										6,225
MEYERS JACK L	DD									
DIRECT		09/17/81	X		6,225	$7.38				
SANDERS R C TECHNOLOGY SYS INC										
CCM										
SANDERS HOYDEN COE JR	DD									
DIRECT		05/05/81	S	L			1,000	$4.25		
DIRECT		05/06/81	S	L			500	$4.50		
DIRECT		05/07/81	S	L			4,500	$3.87	731,400	
DIRECT		05/07/81		L					106,600	
INDIRECT		06/01/81	S	L			500	$6.00		
INDIRECT		06/05/81	S	L			2,500	$5.00		
INDIRECT		06/11/81	S	L			1,000	$4.75		
INDIRECT		06/16/81	S	L			1,000	$5.06		
INDIRECT		06/19/81	S	L			1,000	$5.50		
INDIRECT		06/23/81	S	L			2,000	$5.50		
INDIRECT		06/24/81	S	L			1,000	$5.50	135,580	
INDIRECT										62
FFC CL A										
SANDERS HOYDEN COE JR	DD									
DIRECT		06/30/81	M	L	62					
										Y
SANITAS SVC CORP										
CCM										500
KEEP ROBERT L	O									500
DIRECT		05/31/80		A						1,000
DIRECT		08/31/80		A						1,000
DIRECT		10/02/80	X	A	500	$ .84				1,000
DIRECT		04/24/81		A						1,000
DIRECT		05/31/81		A						
DIRECT		08/31/81		L						12,294
DIRECT										250
MACKAYDE MICHAEL P	CX									
DIRECT		06/04/81	3	L						
DIRECT		08/31/81		L						
SANTA ANITA CONS INC										
CCM										
KING GLENNON EMMETT	C									
DIRECT		09/17/81	S				400	$15.00		
DIRECT		09/18/81	S				1,100	$15.00		
DIRECT		09/25/81	S				500	$15.62		
DIRECT		09/28/81	S				1,000	$15.25	6,087	
										Y
STRUB ROBERT PAUL	CD								86,624	
DIRECT		07/31/80	X	L	1,000	$20.00			86,624	
DIRECT		07/31/80	X	L	1,000	$20.00			5,717	
DIRECT		07/31/80		L						
INDIRECT										
SANTA ANITA RLTY ENTERPRISES INC										
CCM										
INGLE ALEXANDER WILFRED	O									
DIRECT		09/21/81	S				1,600	$15.13	7,020	
SANTA FE INDS INC										
CCM										
REYES JOHN M	O									
DIRECT		09/01/81	S				500	$22.44	4,417	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or inapplicable	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report. of
SANTA FE INTL CORP CALIF										
CCM										
REYNOLDS FRANK E	C									
DIRECT		08/10/81	X	L	4,000	$11.75				
DIRECT		08/10/81	U	L			1,740	$27.00	59,264	
INDIRECT		08/10/81		L					2,814	
SARGENT WELCH SCIENTIFIC CO										
CCM										
CONNOLLY JOHN P	OD									
DIRECT		05/20/81	X	L	750	$13.75			2,750	
DIRECT		06/18/81	S				100	$21.75	2,650	
SAUL B F REAL ESTATE INVT TR										
CCM										
SAUL B FRANCIS SECOND	OD									
DIRECT		05/21/81								
INDIRECT		05/02/81	P		400	$6.88			21,354	
INDIRECT		05/03/81	P		400	$6.88				
INDIRECT		05/04/81	P		400	$6.75				
INDIRECT		05/08/81	P		400	$6.50				
INDIRECT		05/10/81	P		400	$6.25				
INDIRECT		05/11/81	P		400	$6.50				
INDIRECT		05/14/81	P		500	$7.00				
INDIRECT		05/15/81	P		500	$7.00				
INDIRECT		05/16/81	P		500	$7.13				
INDIRECT		05/17/81	P		500	$7.38				
INDIRECT		05/18/81	P		400	$7.13				
INDIRECT		05/21/81	P		500	$7.00			1,667,667	
SAUNDERS LEASING SYS INC										
CCM										
AKIN ROBERT P	C									
DIRECT		05/03/81	T		3					
DIRECT		05/11/81	T		3					
ARMISTEAD WILLIAM C JR	OX								53	
DIRECT		05/14/81	S				500	$10.25	70	
SAUNDERS FRANCIS	CB									
DIRECT		05/30/80	U	L			11,400		140,883	
SOCIETE FONCIERE GRAY CALBIGA S A	B									
DIRECT		05/01/81	P		200	$9.75				
DIRECT		05/08/81	P		5,400	$9.88				
DIRECT		05/05/81	P		300	$9.88				
DIRECT		05/11/81	P		200	$9.88				
DIRECT		05/14/81	P		5,100	$10.13				
DIRECT		05/17/81	P		100	$9.88				
DIRECT		05/23/81	P		1,000	$9.83				
DIRECT		05/24/81	P		200	$9.75				
DIRECT		05/29/81	P		100	$9.63			622,466	
STEVENSON CHARLES C	C									
DIRECT		05/03/81	T		5					
DIRECT		05/11/81	T		7					
DIRECT		05/29/81	T		5				1,253	
SAVANNAH FOODS & INDS INC										
CCM										
ALBERINO JOSEPH W	OX									
DIRECT		08/15/81	T	L	4				363	
DIRECT		09/10/81	T	L	4				368	
BLANCE DOILO	O									
DIRECT		09/10/81	T		4				293	
INDIRECT		09/10/81							40	
CUMMINS PATRICK L	OX									
INDIRECT		09/10/81	T		8				372	
ESPY CARL	CX									
DIRECT		08/15/81	T	L	4					
DIRECT		09/10/81	T		4				338	
INDIRECT		09/10/81							1,124	
EXLEY F SPRAGUE	OD									
DIRECT		09/10/81	T		8				124	
FAWCETT GEORGE	OX									
DIRECT		09/10/81	T		8	$32.75			880	
SCOTT WALTER C	OD									
DIRECT		09/10/81	T		8				4,849	
INDIRECT		09/10/81							243	
SPRAGUE WILLIAM W JR	OD									
DIRECT		08/15/81	T	L	8				12,328	
DIRECT		09/10/81	T		8				12,336	
INDIRECT		09/10/81							7,350	
STEINHAUER WILLIAM R	CX									
DIRECT		08/15/81	T	L	4				615	
DIRECT		09/10/81	P		4	$32.75			619	
INDIRECT		09/10/81							100	
TAYLOR JAMES M	O									
DIRECT		08/15/81	P	L	8	$30.00			430	
DIRECT		09/10/81	P		8	$32.75			438	
SAVE WAY INDS INC										
CCM										
STAYMAN PYRON C	O									
DIRECT		08/05/81	X	L	3,333	$7.35			6,666	Y
THALER ARNOLD	O									
DIRECT		09/10/81	P	I	1,000	$8.88			1,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. intended or acquisition	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SAVIN CORP										
PFD SER A CONV $1.50									186,750	
TURNER NORMAN E	H									
DIRECT		06/09/81		L			400	$16.00		
INDIRECT		06/08/81	S	L			800	$16.00	31,389	
INDIRECT		06/09/81	S	L						
SAXON OIL CO										
CCP									5,900	
GUZZETTI WILLIAM L	O								15,800	
DIRECT		05/22/81	3	A						
DIRECT		08/28/81	D	L	9,900					
HUCKLERCY JON MICHAEL	O								6,640	
DIRECT		05/22/81	3	A					13,280	
DIRECT		08/28/81	D	L	6,640				7,500	
INDIRECT		05/22/81	3	A					15,000	
INDIRECT		08/28/81	D	L	7,500					
SAXON STEVEN D	O								27,700	
DIRECT		06/10/81	D	L	11,350					
DIRECT		06/15/81	P	L	5,000	$14.13				
SCHAEVITZ ENGR										
CCP										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
INDIRECT		08/03/81	T	L	1,200					
INDIRECT		08/04/81	T	L	10					
INDIRECT		08/05/81	T	L	365				164,105	
INDIRECT		08/11/81	T	L	1,285					
INDIRECT		08/31/81	T	L	13,200					
SCHERER R P CORP										
CCP									1,225,643	
FIRK KARLA SCHERER	B								648,250	
DIRECT		08/06/81		A						
INDIRECT		08/06/81	P	A	5,400	$17.19			3,000	
STUTT WILLIAM C	O									
DIRECT		06/30/81							3,680	
IND MKT MKR		06/30/81	P		110,000	$13.25				
IND MKT MKR		09/30/81	S				106,500	$13.63		
SCHERING PLOUGH CORP										
CCP										
BENNETT RICHARD J	OD						513		8,132	
DIRECT		05/14/81	H							
DIRECT		06/24/81	T		200				850	
EYRE STEPHEN F	O								850	
DIRECT		06/24/81	T		31					
DIRECT		06/24/81	T		31				23	
COMEY J MARTIN	O									
DIRECT		06/24/81	T	L	23					
CONZEN WILLIBALD P	CB						180		8,574	
DIRECT		06/16/81	H						1,050	
DIRECT		06/24/81	T		167					
INDIRECT		06/24/81							676	
FOGARTY JOHN T	O									
DIRECT		06/24/81	T		9				6,469	
GLEASON FRANCIS J	O									
DIRECT		06/24/81	T	L	67				1,144	
GOLDY RALPH WESLEY	C								960	
DIRECT		06/24/81	T		10					
INDIRECT		06/24/81							840	
GUIGON JOHN VICTOR	O									
DIRECT		06/24/81	T	L	13				4,415	
JENKINS H LEE	CD								1,039	
DIRECT		06/24/81	T		60					
INDIRECT		06/24/81							850	
KEPPLER WILLIAM E	O									
DIRECT		06/24/81	T		31					
KUSHEN ALLAN S	C						388	$30.25	31	
DIRECT		06/01/81	S						7	
DIRECT		06/24/81	T		31					
INDIRECT		06/24/81							1,006	
LAWRESON F DOUGLAS	O									
DIRECT		06/24/81	T		38				1,020	
LUCIANO ROBERT P	O									
DIRECT		06/24/81	T		60				15,350	
SCHMSEN HARRY B	O						150		15,350	
DIRECT		05/12/81	H	A			500	$38.00		
DIRECT		05/27/81	S	A			300	$34.75	14,850	
DIRECT		07/13/81	S	A			200			
DIRECT		07/13/81	U	A						
SCHLITZ JOS BREWING CO										
CCP									553,904	
HOWLAND WESTON JR	O									
INDIRECT		02/04/80	3	L						
SCHLUMBERGER LTD										
CCP									154,101	
CEMENIL GEORGE	O						1		154,101	
DIRECT		08/26/81	U	L						
DIRECT		09/25/81		L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		08/26/81	U	L			1		243,037	
INDIRECT		08/28/81	U	L			1		11,215,394	
INDIRECT		09/25/81	S	L				$34.00	1,174,435	
SCHLUMBERGER PIERRE	D									
DIRECT		08/07/81	S	L			500	$68.00	350,413	
INDIRECT		08/19/81	S	L			1	$68.00	108,222	
SHOURD ROY R	D									
DIRECT		02/23/81	A	A	2,813	$44.86				
DIRECT		02/24/81	X	A	8,438	$25.92			57,895	
DIRECT		09/04/81	S	L			4,000	$58.75	53,895	
INDIRECT		09/04/81		L					3,375	
SCHOOL PICTURES INC NEW										
CCM										
GREENWELL THOMAS R	O									
DIRECT		01/30/81	P	L	34	$6.25			6,784	
DIRECT		09/11/81	P		2,500	$3.63				
DIRECT		09/17/81	P		15	$3.75			5,299	
SCHWAB SAFE INC										
CCM										
KING TERRENCE J	OX									
DIRECT		02/24/81		A					6,500	
INDIRECT		02/24/81	X	A	375	$3.63			675	
SCIENCE APPLICATIONS INC										
CCM										
HUMBLE EDMUND T III	C									
DIRECT		08/31/81	U	L			200		5,222	
INDIRECT		08/31/81	T	L	200				200	
SCIENTIFIC ATLANTA INC										
CCM										
KELLY JACK R JR	C									
DIRECT		08/07/81	T	L	6,000				84,744	
TOPLISS HARRY JR	OX									
DIRECT		08/07/81	T	L	3,600				60,340	
TOPOL STONEY	CB									
DIRECT		08/07/81	T	L	19,000				132,850	
DIRECT		09/22/81	S				2,000	$26.50		
DIRECT		09/23/81	S				1,000	$26.00		
DIRECT		09/24/81	S				2,000	$27.00		
DIRECT		09/29/81	S				1,000	$28.50	126,580	
SCIENTIFIC COMPUTERS INC										
CCM										
CILLE STEVEN B	O									
DIRECT		08/26/81	X	L	1,000	$ .56			21,500	
FERNICK THOMAS ALEXANDER	O									
DIRECT		09/08/81	U				4,000		4,000	
FONZL JOHN J	O									
DIRECT		08/26/81	X	L	2,000	$ .56			8,400	
WIESE DONALD E	OD									
INDIRECT		09/01/81	S				2,000	$9.25	800	
SCIENTIFIC INC										
CCM										
EGAN EDWARD J	O									
DIRECT		05/19/81	X	L	5,000	$2.50			5,486	
MAHAN INGRID T	B									
DIRECT		08/21/81		L					72,929	
INDIRECT		08/21/81	X	L	5,000	$2.50			196,377	
MAHAN MARVIN H	H									
DIRECT		08/21/81	X	L	5,000	$2.50			33,904	
INDIRECT		08/21/81		L					235,402	
MEAGHER ROBERT J	D									
DIRECT		08/17/81	S	L			500	$12.50	31,635	
INDIRECT		08/17/81		L					1,821	
MOORE JOHN W	O									
DIRECT		03/11/81	P	L	400	$3.38			1,646	
DIRECT		05/01/81	X	L	5,000	$2.50			6,646	
TERPAK GEORGE JR	D									
DIRECT		02/28/81	X	L	1,000	$2.50			4,530	
INDIRECT		02/28/81	X	L	1,000	$2.50			2,200	
WEINER BENJAMIN	O									
DIRECT		08/07/81	X	L	5,000	$2.50				
DIRECT		08/27/81	P	L	300	$15.00			5,596	
SCIENTIFIC SOFTWARE CORP										
CCM										
BREITENBACH E A	CB									Y
DIRECT		08/24/81	S	L			2,000	$11.88	46,500	
INDIRECT		08/24/81		L					53,125	
MCFARLANE ROBERT C	OD									
DIRECT		07/30/81	S	A			1,000	$13.13	41,376	
MCGRAW JOHN J	D									Y
INDIRECT		08/05/81	P	L	1,000	$12.13				
INDIRECT		08/06/81	P	L	4,500	$11.80				
INDIRECT		08/14/81	P	L	1,500	$11.38			63,000	
SCOA INDS INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Late, amended or inactivated	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FRIESE GEORGE R	O						5			
DIRECT		09/03/81	H		18		4		56,808	
DIRECT		09/15/81	T						769	
DIRECT		09/21/81	H		7					
DIRECT		09/23/81	T		6				1,821	
INDIRECT		09/14/81	T						1,094	
SWARTWOUT FRANK B	OX				14					
DIRECT		09/15/81	T							
INDIRECT		09/15/81							20,576	
VOELKER LARRY	O				25				1,171	
DIRECT		09/15/81	T	L	7					
DIRECT		09/23/81	T	L						
INDIRECT		09/23/81		L						
SCOTTS LIQUID GOLD INC										
COM										
ROTH WAYNE HERBERT	C						10,000	$1.25	30,000	
DIRECT		08/04/81	S	L						
SCOTTYS INC										
COM										
EUFIDIS P V	B									
DIRECT		08/03/81	P	L	500	$23.50				
DIRECT		08/04/81	P	L	100	$23.50				
DIRECT		08/05/81	P	L	200	$23.50				
DIRECT		08/07/81	P	L	2,800	$23.50				
DIRECT		08/10/81	P	L	1,500	$23.44				
DIRECT		08/11/81	P	L	3,000	$23.50				
DIRECT		08/12/81	P	L	300	$23.50				
DIRECT		08/13/81	P	L	200	$23.50			632,802	
DIRECT		08/17/81	P	L	2,200	$23.50				
GB INNO BM	B									
DIRECT		08/03/81	P		500	$23.50				
DIRECT		08/04/81	P		100	$23.50				
DIRECT		08/05/81	P		200	$23.50				
DIRECT		08/07/81	P			$23.50				
DIRECT		08/07/81	P		2,800	$23.50				
DIRECT		08/10/81	P		1,500	$23.38				
DIRECT		08/11/81	P		3,000	$23.50				
DIRECT		08/12/81	P		300	$23.50				
DIRECT		08/13/81	P		200	$23.50			632,802	
DIRECT		08/17/81	P		2,200	$23.50				
DIRECT										
SCOTTS SEABOARD CORP										
COM										100
CAHIL KATHARINE T	D									
DIRECT		09/27/78	P	L	100	$24.25				
SCRIPPS HOWARD BROADCASTING CO										
COM										
CORCON ROBERT C	GD						50	$80.00	1,000	
DIRECT		08/27/81	S	L			50		900	
DIRECT		08/27/81	H	L			100	$74.00		
DIRECT		09/09/81	S							
SCUDDER DUO VEST INC										
CAP SH										
BAXTER JAMES W THIRD	GP						41		13,956	
INDIRECT		06/16/81	U	L	438					
INDIRECT		07/17/81	T	L					10,593	
COXE ECKLEY B FOURTH	C									
INDIRECT		06/04/81	T	L	7					
EMERSON EDWARD L	GP						34		14,603	
INDIRECT		06/16/81	U	L	230					
INDIRECT		07/17/81	T	L						
GILBERT CLINTON JR	GP						20		11,134	
INDIRECT		06/16/81	U	L	173					
INDIRECT		07/17/81	T	L						
HALL RICHARD A	GP						20			
INDIRECT		06/16/81	U	L	177				11,405	
INDIRECT		07/16/81	T	L	115					
INDIRECT		07/17/81	T	L						
PART CLARKE F	GP						34		13,750	
INDIRECT		06/16/81	U	L	230					
INDIRECT		07/17/81	T	L					2,099	
HOLDSWORTH FREDERICK JR	C									
INDIRECT		06/04/81	T	L	4				300	
KAUFMANN ROBERT	OD									
DIRECT		06/25/81		L	12				11,790	
INDIRECT		06/04/81	T	L	157					
INDIRECT		06/25/81	T	L					3,000	
PIERCE DANIEL	GP									
DIRECT		07/17/81		L			30		16,054	
INDIRECT		06/16/81	U	L	115					
INDIRECT		07/17/81	T	L					7,765	
SWANBERG EDMUND F	GP									
INDIRECT		06/16/81	U	L			2,149			
VILLANI EDMUND D	GP				505				5,825	
INDIRECT		06/16/81	T	L	142					
INDIRECT		07/16/81	T	L						
WEASTAW PHILIP R	GP						27		4,492	
DIRECT		06/16/81	U	L	230	$14.00				
DIRECT		07/17/81	T	L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or consolidated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		07/17/81		L					8,625	
INCOME PFD 7%										
BRADD EDWARD M	GP									
INDIRECT		06/11/81	T	L	66					
INDIRECT		07/06/81	T	L	211				10,590	
LEXE ECKLEY & FOURTH	C									
INDIRECT		06/04/81	T	L	6				10,593	
GILBERT CLINTON JR	GP									
INDIRECT		06/11/81	T	L	33					
INDIRECT		07/06/81	T	L	105				9,178	
HARTMAN JERARD K	GP									
INDIRECT		06/11/81	T	L	146				13,066	
HOLDSWORTH FREDERICK JR	C									
INDIRECT		06/04/81	T	L	4				2,099	
KAUFMANN ROBERT	CO									
DIRECT		06/29/81		L					300	
INDIRECT		06/04/81	T	L	12					
INDIRECT		06/29/81	T	L	157				11,790	
SWANBERG EDMUND P	GP									
INDIRECT		06/11/81	U	L			4,843		7,765	
WILLAR EDMOND C	GP									
DIRECT		07/16/81		L					200	
INDIRECT		06/11/81	U	L			1,948			
SEAFIRST CORP										
COM										
CARTER H LEE	C									
DIRECT		05/15/81	T		37				1,019	
JENKINS WILLIAM M	CB									
DIRECT		05/15/81	T		84				36,071	
INDIRECT		05/15/81							100,749	
SEAGULL PIPELINE CORP										
COM										
ROSCOSTER HAROLD A	CX									
DIRECT		08/20/81	P	A	434	$16.44			1,000	
MADISON FUND INC	B									
DIRECT		05/28/81	P	L	9,800	$10.98				
DIRECT		05/29/81	P	L	1,800	$11.50			550,000	
SEARLE G D & CO										
COM										
DENNY JAMES M	O									
DIRECT		05/16/81	X		1,837	$17.87			8,212	
INDIRECT		05/16/81							4	
DEWAHAM MAX C	C									
DIRECT		05/05/81	X		700	$26.37			3,250	
INDIRECT		05/10/81	X		15	$31.37			1,430	
GAVIN THOMAS J	C									
DIRECT		05/05/81	X		650	$22.13			1,700	
GREENER WILLIAM I	O									
DIRECT		05/05/81	X		788	$22.13			2,251	
ROBSON JOHN E	O									
DIRECT		05/01/81	X		2,000	$11.37			78,150	
SEARS ROEBUCK & CO										
COM										
SAVINGS PROFIT SHARING PENSION FU	B									
DIRECT		08/31/81	T	L	887,400					
DIRECT		08/31/81	U	L			331,719		68,229,641	
STERN EDGAR B JR	O									
DIRECT		08/31/81		L					84,124	
INDIRECT		08/03/81	T	L	73,456					
INDIRECT		08/03/81	U	L			281,924		514,570	
SEAWAY FOOD TOWN INC										
COM										
OCONNELL THOMAS M	O									
DIRECT		05/30/81							450	
INDIRECT		05/30/81							600	
IND MKT MKR		05/30/81	P		3,950	$11.75				
IND MKT MKR		05/30/81	S				4,900	$12.00	577	
SECURITY BANCORP INC DEL										
COM										
STEWART THOMAS R	O									
DIRECT		05/04/81	J		100	$13.25			3,950	
SECURITY CAP CORP DEL										
COM										
GARRETT ROBERT	O									
DIRECT		05/28/81	P	L	2,000	$3.13			32,000	
GOCHBERG THOMAS J	O									
DIRECT		08/27/81	P		2,100	$3.50				
DIRECT		08/28/81	P		6,500	$3.50				
DIRECT		08/31/81	P		1,100	$3.50				
DIRECT		09/01/81	P		300	$3.50			130,000	
SECURITY FIN CORP SPARTANBURG S C										
COM										
TURNER C O	O									
DIRECT		08/14/81	K	L			8,907	$12.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots included in	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		08/14/81	K	L			693	$12.50		
SECURITY FINL SVCS INC										
CCP										
PETER DONALD M	O								650	
INDIRECT		09/01/81	P	L	56	$32.00				
THORNE GERALD M	OD								6,198	
DIRECT		09/09/81	P	L	1,050	$31.00			1,087	
INDIRECT		09/09/81		L						
SECURITY INTL CORP N D										
CCP										
JOHNSON DAVID B	OD								108,104	
DIRECT		09/23/81		L					64,861	
INDIRECT		09/23/81	J	L	4,033	$2.48				
SECURITY N Y ST CORP										Y
CCP										
BUSE FREDERIC J	O								697	
DIRECT		08/31/81	T	L	85					
CLARK DONALD B	D								752	
DIRECT		12/28/79	P	L	1	$13.33			12,885	
DIRECT		08/20/81	H	L			100			
INDIRECT		08/20/81		L						Y
FOX JOHN F	O								257	
DIRECT		09/25/81	S				1,000	$11.75		
HARRIS EDWARD	D								8,964	
DIRECT		06/30/81	T	L	361				133	
DIRECT		08/31/81	T	L	72					Y
INDIRECT		08/31/81		L					1,484	
KAILBOURNE ERLAND E	OD									
DIRECT		08/31/81	T	L	258					
KAVANAUGH ALBERT R	OD									
DIRECT		12/31/80	T	L	2					
DIRECT		07/01/81	T	L	6				43	
DIRECT		08/31/81	T	L	1					
LOUNSBURY JOHN	SH									
DIRECT		12/31/80	T	L	6					
DIRECT		06/30/81	T	L	19				165	
DIRECT		08/31/81	T	L	6					Y
TABER RUPT R	D								464	
DIRECT		12/28/79	P	L	1	$13.33				
DIRECT		12/31/79	T	L	5					
DIRECT		06/30/80	T	L	17					
DIRECT		12/31/80	T	L	49					
DIRECT		06/30/81	T	L	72				636	
DIRECT		08/31/81	T	L	29					
TAYNOW ROBERT L	O									
DIRECT		06/30/81	T	L	203				1,270	
DIRECT		08/31/81	T	L	56					
WILCOX HARRIS	D									
DIRECT		06/30/81	T	L	244					
DIRECT		08/19/81	P	L	1,000	$12.62			6,126	
DIRECT		08/31/81	T	L	104				1,534	
INDIRECT		08/31/81		L						
YANAI JOSEPH A	O									
DIRECT		12/31/80	T	L	5					
DIRECT		06/30/81	T	L	11				90	
DIRECT		08/31/81	T	L	3					Y
PFD CONV $6										
KAILBOURNE ERLAND E	OD								200	
DIRECT		07/09/81	P	L	40	$56.00				
SECURITY SOUTHWEST CORP										
CCP										
LONE STAR GROWTH CORP	B									
DIRECT		08/11/81	P	A	2,210	$1.93			1,141,168	
DIRECT		08/27/81	P	A	872	$1.93				
DIRECT		09/21/81	J	A	11,603	$1.90				
DIRECT		09/22/81	P	A	969	$1.93			1,159,240	
DIRECT		09/24/81	P	A	5,500	$1.93				
DIRECT							10,275	$1.50	100,000	
REARICK HARRY G	D									
DIRECT		06/30/81	K	A			152,897	$1.90		
INDIRECT		06/30/81	K	A						
ROGERS JONATHAN W	D						282,609	$1.90		
INDIRECT		06/30/81	K	L						
SECCO INC										
CCP										
HAYES WEBB WILSON JR	D									
DIRECT							500	$32.50		
DIRECT		08/07/81	S	L			500	$38.00	31,400	
INDIRECT		08/19/81	S	L					4,440	
		08/19/81		L						
SEIBELS BRUCE GROUP INC										Y
CCP										
FRANKSTONE EDWARD RAYMOND	AF								10,591	
DIRECT		05/19/81	K	A	195	$8.45			792	
INDIRECT		05/19/81		A						Y
HARRISON JAMES SMITH	OD								88,953	
DIRECT		07/01/81	T	A	781					
INDIRECT		07/01/81	T	A	586				44,008	
INDIRECT		07/01/81	U	A			758			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SELIGMAN & LATZ INC										
CCM										
COHN ALAN	O									
DIRECT		06/26/81	P	A	400	$10.75			400	
HART RICHARD	O									
DIRECT		08/26/81	P	L	1,000	$11.75			1,000	
SEMICON INC										
CCM										
ALLARD RICHARD C	O									
DIRECT		05/08/81	P	I	400				400	
ROBISON ROLLAND V	OO									
DIRECT		08/04/81	K	L			1,500	$7.63	455,088	
INDIRECT		08/04/81		L					12,000	
RUSSELL CHARLES T JR	O									
DIRECT		06/18/81	S	LI			1,000		141,000	
SENECA OIL CO										
CCM										
NELSON DON H	O									
DIRECT		05/10/81	P	L	6,000	$11.07				
DIRECT		05/28/81	P	L	400	$8.50			153,837	
SENSORMATIC ELECTRS CORP										
CCM										
ASSAF RONALD G	CB									
DIRECT		05/30/81	T	L	255				46,514	Y
BARBATO LEONARD R	OX									
DIRECT		05/30/81	T		79				14,575	Y
HUMBLE DAVID R	OX									
DIRECT		05/30/81	T		61				1,909	Y
SERVICE CORP INTL										
CCM										
FINKELSTEIN JACK	O									
DIRECT		05/30/81		L					7,200	
INDIRECT		05/30/81	W	L	33,333	$6.38			75,596	
STIENEKER JOHN E	O									
DIRECT		08/12/81	S	L			1,200	$22.25		
DIRECT		08/14/81	S	L			800	$22.25		
DIRECT		08/18/81	K	L			1,000	$5.25	5,000	
SERVICE MERCHANDISE INC										
CCM										
ZIMMERMAN RAYMOND	CB									
DIRECT		05/17/81	P		25,000	$12.75			1,905,504	
SERVICEMASTER INDS INC										
CCM										
BEDROSIAN CLARK DEXTER	OX									
DIRECT		08/26/81	S	L			2,500	$28.00	73,044	
INDIRECT		08/26/81		L					1,511	
BLANCHARD DAVID W	OX									
DIRECT		11/30/80	H	L			114			
DIRECT		12/31/80	H	L			150			
DIRECT		05/06/81	X	L	1,308	$14.07				
DIRECT		05/29/81	Z	L	6,756					
DIRECT		05/31/81	T	L	71				20,269	
INDIRECT		12/30/80	T	L	83				1,530	
INDIRECT		05/29/81	Z	L	205				9,044	
BOND WILLIAM C JR	O								126	
DIRECT		09/16/81	T	L	41					
INDIRECT		09/16/81		L						
SAFSTROM BYRON J	OX									
DIRECT		08/04/81	S	L			300	$25.12		
DIRECT		08/06/81	H	L			3,850		41,046	
INDIRECT		08/06/81	G	L	3,800				5,328	
STAM PAUL B SR	O									
DIRECT		09/16/81							1,255	
INDIRECT		09/16/81	P		400	$24.50			2,987	
SERVO CORP AMER										
CCM										
HOYER ELLEGSEN SIGURD	CB									
DIRECT		05/25/81	P	L	500	$3.13				
DIRECT		05/28/81	P	L	500	$2.88			1,000	
SERVICE FRACTURING CO										
CCM										
CHAMBLESS W J	OO									
DIRECT		07/29/81	3	L					35,925	
DAVIS D DEVOE	O									
DIRECT		07/29/81	P	L	500	$21.37				
DIRECT		07/29/81	3	L					99,750	
DIRECT		05/22/81	J		218	$21.50				
DIRECT		09/25/81	J		1,000	$22.34			101,468	
INDIRECT		09/25/81							12	
GASSAWAY CLYDE M	O									
INDIRECT		07/29/81	3	L					20,587	
GUINN JERRY H	O									
DIRECT		08/18/81	S	A			870	$23.50	168,385	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Low, nominal or inconsiderable	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LAMBERTH G A III	O									
DIRECT		09/25/81	S				3,000	$20.00		
DIRECT		09/28/81	S				250	$19.50	1,250	
WTS 8/85										
RIGGS MICHAEL D	D								60,000	
DIRECT		07/29/81	3	L						
SEVILLE ENERGY CORP										
CCM										
YARBROUGH WILLIAM L	O									
DIRECT		05/21/81	K	L			500,000	$ .03	508,000	
DIRECT		05/21/81	K	L			500,000	$ .03	508,000	
SHAKLEE CORP										
CCM										
EVERLY HUGH A	OX									
DIRECT		08/10/81	S	A			2,000	$32.07		
DIRECT		08/11/81	S	A			1,600	$32.07		
DIRECT		08/12/81	S	A			700	$31.75		
DIRECT		08/13/81	S	A			4,700	$30.25	1,500	
SHAPELL INDS INC										
CCM										
SHAPELL NATHAN	H								437,692	
DIRECT		08/25/81	U	L			2,000		95,000	
INDIRECT		08/25/81		L						
SHAREC MEDICAL SYSTEMS CORP										
CCM										
HALL JAMES E	CX								394	
DIRECT		08/31/81	T	L	38				436	
DIRECT		09/30/81	T		42					
HEAN JACK	OX								9,917	
DIRECT		09/14/81	P		1,000	$27.12				
MACALEER R JAMES	CB								637,503	
DIRECT		08/31/81	T	L	51				637,562	
DIRECT		09/30/81	T		59					
INDIRECT		08/10/81	S	L			100	$32.12	63,986	
INDIRECT		09/30/81							63,986	
MCKEFIELD FREDERICK L	OX								483	
DIRECT		08/31/81	T	L	23				524	
DIRECT		09/30/81	T		26					
SHAFFERT THOMAS KARL	O								159	
DIRECT		08/31/81	T	L	19				181	
DIRECT		09/30/81	T	L	22					
SPALLONE ANTHONY V	CX								22,944	
DIRECT		08/31/81	T	L	18				22,964	
DIRECT		09/30/81	T		20					
WILSON HARVEY J	O								519,771	
DIRECT		08/31/81	T	L	50				519,827	
DIRECT		09/30/81	T		56					
WITENSKY CARL	OX									
DIRECT		08/25/81	S	L			1,000	$31.00	19,878	
SHAPELY INC										
CL A										
HERSCH HENRY H	OC								200	
DIRECT		07/10/81	P		200	$6.00				
SHATTERPROOF GLASS CORP										Y
CCM										
SUCHY CLARENCE C	CO								35	
DIRECT		08/18/77	T	L	35					
SHAWMUT CORP										
CCM										
ALMGREN HERBERT P	O								750	
DIRECT		12/31/79	T	L	103				1,500	
DIRECT		01/13/81	Z	L	750				1,748	
DIRECT		06/11/81	M	L	248					
BERG WARREN S	O								8	
DIRECT		06/30/81		A					258	
INDIRECT		06/30/81	U	A			784			
BUSH CHARLES M	O								218	
INDIRECT		09/30/81	T		24					
CRAIG WILLIAM F	OO								402	
DIRECT		09/30/81		L					458	
INDIRECT		09/30/81	T	L	46					
CURRIER DAVID L	O								1,901	
DIRECT		09/14/81	P		100	$20.13				
DAILEY DAVID W	O								163	
INDIRECT		09/30/81	T	L	20					
GOULD JOHN J	C								244	
INDIRECT		09/30/81	T	L	15					
GREEN JOHN J	C								579	
INDIRECT		09/30/81	T	L	9					
HUSSEY ROBERT C	C								1,668	
DIRECT		02/24/81	M	L	408					
MACKIANCA PAUL J	O								223	
INDIRECT		09/30/81	T	L	8					
MILLER PAUL A	O								100	
DIRECT		09/30/81		L					260	
INDIRECT		09/30/81	T	L	18					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. amended or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported of
AIX JAMES E	C									
INDIRECT		05/30/81	T	L	22				215	
BRUYN WILLIAM J	D									
DIRECT		05/14/81	M	L	402				602	
TRIGG D THOMAS	D									
DIRECT		07/01/80	T	L	5,150				6,050	
DIRECT		01/13/81	Z	L	6,050				12,100	
DIRECT		03/06/81	M	L	402				12,502	
DIRECT		06/30/81		L					900	
DIRECT		05/05/81	P	L	500	$18.88			13,002	
INDIRECT		07/01/80	U	L			5,150			
INDIRECT		06/30/81		L			19	$40.25	5,150	
WELCH BERNARD C	D									
INDIRECT		05/30/81	T	L	18				1,275	
SHELDAHL CC										
CCM										
ROBINSON JOHN P	D									
IND MKT MKR		08/31/81	P	L	1,750	$10.50				
IND MKT MKR		08/31/81	S	L			1,800	$10.50	59	
WERACK JAMES S	G									
DIRECT		01/19/81	X	A	10,500	$5.63			52,354	
SHELL OIL CC										
CCM										
SIEGENHAUSEN CHRISTIAN HARMAN JR	SH									
DIRECT		08/20/81	S	L			1,615	$48.07		
SHERBURNE CORP										
CCM PAR $50										
CALHOUN JOSE M	D									
DIRECT		10/08/80		A					56	
INDIRECT		10/08/80	W	A	8	$31.25			64	
SHERWIN WILLIAMS CC										
CCM										
BELLINI CARL AUGUSTUS	G									
DIRECT		05/21/81	X		1,200	$14.13			1,200	
BREEN JOHN G	CB									
DIRECT		05/02/81	X		20,000	$10.18			48,195	
CHILDS ALAN D	C									
DIRECT		05/08/81	X		3,200	$14.13			5,400	
COMMES THOMAS	CX									
DIRECT		05/02/81	X	A	4,000	$10.87			8,000	
MIKLICH THOMAS ROBERT	C									
DIRECT		03/05/81	Z	L	200				400	
DIRECT		05/02/81	X		2,000	$12.19			2,400	
INDIRECT		05/02/81							20	
SHIRE NATL CORP										
CCM										
LEWIS MILTON F	D									
DIRECT		05/30/81							800	
IND MKT MKR		05/30/81	P		250	$3.00			444	
SHOPSMITH INC										
SH BEN INT										
CCM										
BLAAK LARRY A	CD									
DIRECT		05/28/81							66,600	
INDIRECT		05/28/81	K				1,000	$11.50	12,800	
FELKERTH JOHN R	OD									
DIRECT		05/25/81	P		800	$12.00				
DIRECT		05/28/81	P		1,000	$11.50			284,862	
INDIRECT		05/28/81	J		1,000	$11.63			132,638	
SHOWBOAT INC										
CCM										
CAUGHAN JOHN DAVIS	D									
INDIRECT		08/07/81	P		3,200	$21.20				
INDIRECT		08/16/81	P		1,800	$20.80				
SIERRA PAC PWR CO										
CCM										
HUGHS RICHARD E	D									
DIRECT		05/11/81		L					200	
INDIRECT		05/11/81	P	L	200	$11.00			200	
SIFCO INDS INC										
CCM										
COOPER W PAUL	D									
DIRECT		08/28/81	P	L	500	$10.88			1,100	
CONNELL KEVIN	O									
DIRECT		08/25/81	T	L	50				5,725	
INDIRECT		08/25/81		L					22	
SIGMA ALDRICH CORP										
CCM										
10.750% 04/30/2001										
EDELSTEIN BERNARD E	O									
DIRECT		06/29/81	S	L			85	$62.75		
DIRECT		06/30/81	H	L			15		1,510	
INDIRECT		07/10/81	S	L			50	$59.50	120	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Acq. (A) or Disposed (D)	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
PARGET RUTH E	B									
INDIRECT		06/16/81	U	A			1,000		377,812	
WEINBERG SIDNEY J JR	D									
DIRECT		09/30/81							1,500	
INDIRECT		09/30/81							1,340	
IND MKT MKR		09/30/81	P		7,200	$55.88	7,260	$55.96	235	
IND MKT MKR		09/30/81	S							
SIGNAL COS INC										
CCM										
BANK OF AMERICA N T & S A	T								12,014,744	
DIRECT		07/31/81	P	L	65,000	$29.38				
SILCO INC										
CCM										
HUNT CLAY	B								397,056	
DIRECT		04/01/81		L					47,694	
INDIRECT		04/01/81	J	L	29	$3.00				
HUNT HILRE	B								381,114	
DIRECT		04/01/81		L					47,694	
INDIRECT		04/01/81	J	L	29	$3.00				
HUNT SHERMAN	OD								21,984	
DIRECT		04/01/81		L					332,858	
DIRECT		04/01/81		L						
DIRECT		06/02/81	T	L	31,239	$ .75			804,097	
DIRECT		06/08/81	T	L	440,000				6,769	
INDIRECT		04/01/81	J	L	27	$3.00			47,694	
INDIRECT		04/01/81	J	L	29	$3.00			47,694	
INDIRECT		06/08/81		L						
HUNT STUART	OD								21,282	
DIRECT		04/01/81		L					332,858	
DIRECT		04/01/81		L						
DIRECT		06/02/81	T	L	31,239	$ .75			804,097	
DIRECT		06/08/81	T	L	440,000				6,769	
INDIRECT		04/01/81	J	L	27	$3.00			47,694	
INDIRECT		04/01/81	J	L	29	$3.00			47,694	
INDIRECT		06/02/81		L						
HUNT TODC	B								586,225	
DIRECT		04/01/81		L					47,694	
INDIRECT		04/01/81	J	LI	29					
RCCA HARB HUNT	B								357,056	
DIRECT		04/01/81		L					47,694	
INDIRECT		04/01/81	J	L	29	$3.00				
SILCO INVS CORP										
CL A										
BOSTON LARRY D	OD									
DIRECT		09/15/81	M	A	21,385				60,862	
DIRECT		09/30/81	Z	A	10,143					
GINGRICH HERBERT C	OD									
DIRECT		09/15/81	M	A	22,235				50,082	
DIRECT		09/30/81	Z	A	8,347					
HARMON THOMAS J	O									
DIRECT		09/15/81	M	A	10,500				23,700	
DIRECT		09/15/81	M		10,500				28,440	
DIRECT		09/30/81	Z	A	4,740					
CL B										
BOSTON LARRY D	OD									
DIRECT		09/15/81	N				4,277			
DIRECT		09/15/81	N	A			4,277		50,719	
DIRECT		09/15/81	M		21,385					
GINGRICH HERBERT C	OD									
DIRECT		09/15/81	N				4,447			
DIRECT		09/15/81	N	A			4,447		41,735	
DIRECT		09/15/81	M		22,235					
HARMON THOMAS J	O									
DIRECT		09/15/81	N	A			2,000			
DIRECT		09/15/81	N				2,100			
SILVER KING MINES INC										
CCM										
STOKER K L	OD									
DIRECT		09/09/81	K	L			4,683	$3.75	284,303	
INDIRECT		09/09/81		L					34,668	
SIMCO STORES INC										
CCM										
WARNER JOSEPH C	OD									
DIRECT		11/25/68	3	L					2,250	
DIRECT		12/05/68	P	L	100	$10.50				
DIRECT		12/24/68	P	L	200	$10.13			2,550	
DIRECT		03/04/71	D	L	76				2,626	
DIRECT		07/15/71	P	L	500	$6.63			3,126	
DIRECT		08/02/71	P	L	100	$6.38			3,226	
DIRECT		01/03/72	P	L	100	$5.38			3,326	
DIRECT		02/05/72	D	L	99				3,425	
DIRECT		03/13/72	P	L	100	$6.25			3,525	
DIRECT		04/21/72	P	L	100	$6.13			3,625	
DIRECT		02/14/73	D	L	108				3,733	
DIRECT		02/14/74	D	L	111				3,844	
DIRECT		03/15/74	P	L	100	$2.63			3,944	
DIRECT		01/24/75	P	L	100	$3.25			4,044	
DIRECT		02/27/75	D	L	118				4,162	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unsolicited or nonexclusive	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option received
DIRECT		07/30/75	P	L	300	$3.07			4,462	
DIRECT		02/06/76	D	L	133				4,595	
DIRECT		05/28/76	P	L	100	$3.00			4,695	
DIRECT		02/02/77	D	L	140				4,835	
DIRECT		02/06/78	D	L	145				4,580	
DIRECT		05/19/78	P	L	100	$5.50			5,080	
DIRECT		02/10/79	D	L	152				5,232	
DIRECT		02/15/80	D	L	156				5,388	
DIRECT		03/26/80		L					5,388	
INDIRECT		03/26/80	T	L	933,191				933,872	
WARNER MERYLL	B									
INDIRECT		03/26/80	3	L					935,260	
WECHSLER ALAN L	D									
DIRECT		03/26/80		L					127	
INDIRECT		03/26/80	T	L	933,191				933,872	
SIMPSON INDS INC										
CCM										
FEDERER HUGH D	OD									
DIRECT		10/01/81	3						100,135	
INDIRECT		10/01/81	3						75,927	
KREEN RICHARD A	OD									
DIRECT		05/29/81		L					5,541	
INDIRECT		05/29/81	P	L	500	$14.25			11,712	
SIPPICAN CORP										
CCM										
AMES ROBERT S	D									
DIRECT		07/15/81	X	L	1,600	$8.00			1,600	
DIRECT		09/10/81	X		2,400	$8.00			4,000	
LEMESSURIER WILLIAM J	O									
DIRECT		09/09/81	X		2,000	$8.00			20,000	
ROMANESKI ALBERT L	O									
DIRECT		09/08/81	X		4,000	$3.00				
DIRECT		09/09/81	X		2,000	$8.00			18,500	
ROSBE ROBERT L	O									
DIRECT		09/09/81	X		8,000	$3.00				
DIRECT		09/10/81	X		2,000	$8.00			24,500	
SEMELS DANIEL	D									
DIRECT		06/02/81	T	A	3,000					
DIRECT		06/08/81	J	IA	15,000				18,000	
DIRECT		09/10/81	X		4,000	$8.00			22,000	
SIMMONDS PRECISION PRODUCTS INC										
CCM										
SIMMONDS GEOFFREY R	CB									
DIRECT		08/01/81	P	L	6,000	$15.75				
DIRECT		08/06/81	S	L			1,200	$16.25		
DIRECT		08/11/81	S	L			600	$16.13		
DIRECT		08/12/81	S	L			200	$16.13		
DIRECT		08/13/81	S	L			200	$16.13		
DIRECT		08/13/81	S	L			1,000	$16.00		
DIRECT		08/19/81	S	L			2,800	$15.50	311,088	
INDIRECT		08/19/81		L					13,000	
SLAUGHTER BROS INC										
CCM										
SLAUGHTER E R JR	H									
DIRECT		08/19/81	J	L	15,044	$3.00			237,285	
DIRECT		09/09/81	J		4,200	$3.00			241,485	
SMITHFIELD FOODS INC										
CCM										
LUTER JOSEPH WILLIAMSON THIRD	CB									
DIRECT		09/15/81							406,976	
INDIRECT		09/15/81	T		57,029				65,029	
SMUCKER J M CO										
CCM										
CAMPBEL JOHN L	D									
DIRECT		09/01/81	T		25				6,327	
TYLER FREDERICK C JR	O									
DIRECT		09/01/81	T		6				511	
SOCIETY CORP										
CCM										
RAWSON MERLE R	D									
INDIRECT		06/30/81	T	L	10					
INDIRECT		09/10/81	U				289		289	
SOLV EX CORP										
CCM										
FRANCIS SAMUEL A	OD									
DIRECT		08/18/81	3						1,365,000	
INDIRECT		08/18/81	3						405,000	
RENDALL JOHN S	OD									
DIRECT		08/18/81	3						2,700,000	
INDIRECT		08/18/81	3						25,000	
RICHARDS R MARK	OD									
DIRECT		08/18/81	3						500,000	
DIRECT		08/18/81	3						500,000	
INDIRECT		08/18/81	3						1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		08/18/81	3						1,000	
SCNCCC PRODS CO										
CCM										
COGGESHALL PETER C	OD									
DIRECT		09/21/81	X		9,583	$17.56	3,293	$8.98	13,904	
DIRECT		09/21/81	Q						5,934	
INDIRECT		09/21/81							4,370	
PEARCE R RCY	D									
DIRECT		09/10/81							496	
INDIRECT		09/10/81	J		20	$25.17				
INDIRECT		09/10/81	T		48					
WALL E CRAIG JR	D								7,000	
DIRECT		09/01/81							24,870	
INDIRECT		09/01/81	T		24,870					
SCACMA VINEYARDS										
CCM										Y
STRONG RCDNEY D	D								51,356	
DIRECT		09/15/81	X	L	10,000	$3.94				
SOUTH RANCH 1980-I CO										
LTD PARTNERSHIP										
GODFREY RICHARD C	GP								5,000	
INDIRECT		03/31/81	3	L						
SOUTH RANCH 1980 II CO										
LTD PARTNERSHIP										
GODFREY RICHARD C	GP								5,000	
INDIRECT		03/31/81	3	L						
SOUTH JERSEY INDS INC										
CCM										
WODEHOUSE CHARLES J C	D								500	
DIRECT		09/08/81	P		300	$17.00				
SOUTH STC MNG CO										
CCM										
RUBY J MURRAY	OD								100	
DIRECT		09/08/81	P		100	$2.94				
SOUTH STS OIL & GAS CC										
CCM										
MCALLISTER WALTER W JR	H								81,096	
DIRECT		09/09/81	P		250	$5.23			10,200	
INDIRECT		09/09/81								
SOUTH TEX DRILLING & EXPL INC										
CCM										
ABSHIER BOBBY A	D								11,635	
DIRECT		08/19/81	3						143,718	
INDIRECT		08/19/81	3							Y
GROSSE JOHN A	OD								29,359	
DIRECT		08/19/81	3							Y
PARMER ROBERT R	OB								115,193	
DIRECT		08/19/81	3							
SOUTHDOWN INC										
CCM										
STOREY J B	D									
DIRECT		09/23/81	S				6,620	$33.75	5,000	
INDIRECT		09/23/81							80	
SOUTHEAST BKG CORP										
CCM										
CUTLER LLOYD NORTON	D								200	
DIRECT		03/31/81	3	L					200	
DIRECT		04/13/81	P	L	200	$20.75				
SOUTHEASTERN CAP CORP GA										
CCM										
MCCUTCHEON C M	D								2,741	
DIRECT		09/09/81	P		100	$11.00			1,500	
INDIRECT		09/09/81								
SOUTHEASTERN MICH GAS ENTERPRISES INC										
CCM										
SKINNER MAYLAND E	D								14,691	
DIRECT		09/11/81	J	L	1,000	$12.38			14,692	
DIRECT		09/11/81	J	L	1,000	$12.38				
SOUTHERN CALIF EDISCN CC										
PFC 4.08%										
GOLDMAN SACHS & CC	B									
DIRECT		08/10/81	P		172,000	$7.29				
DIRECT		08/11/81	S				20,200	$7.25		
DIRECT		08/12/81	S				70,000	$7.25		
DIRECT		08/18/81	S				40,600	$7.25		
DIRECT		08/19/81	S				20,000	$7.25		
DIRECT		08/20/81	S				21,200	$7.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Late, amended or inactivated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SOUTHERN CALIF WTR CO										
CCM										
ANTHONY ROSCOE L	OX									
DIRECT		08/12/81	P	L	20	$10.62			969	
BROWN DONALD G	D									
INDIRECT		05/30/81								
IND MKT MKR		05/30/81	P		2,279	$10.50			5,000	
IND MKT MKR		05/30/81	S				1,300	$11.38	1,935	
FRANKLIN WILLIAM W	CB									
DIRECT		08/12/80	P	L	25	$10.62			4,967	
KELT HERMAN W	CX									
DIRECT		08/12/81	P	L	10	$10.62			845	
PLEMONS CHRISTY W	C									
DIRECT		08/12/81	P	L	5	$10.62			1,265	
SOUTHERN CO										
CCM										
CHISHOLM TOMMY	CX									
INDIRECT		05/05/81	T		14				77	
HATCH EDWIN IRBY	D									
DIRECT		05/05/81	P		366	$11.04			10,346	
SOUTHERN IND GAS & ELEC CO										
CCM										
WAGNER ALBERT P	C									
DIRECT		05/14/81	J		20	$18.13			1,842	
INDIRECT		05/14/81							5	
SOUTHERN NATL CORP N C										
CCM										
HARRISS R W JR	OD									
DIRECT		08/01/81		L					6,977	
INDIRECT		08/01/81	P	L	50	$22.95			3,427	
HUDSON BONNER E	D									
DIRECT		06/05/81	P	L	54	$21.66				
DIRECT		06/15/81	H	L			54			
INDIRECT		06/01/81	P	L	41	$23.39				
INDIRECT		06/01/81	U	L			54			
INDIRECT		06/15/81	G	L	54				865	
SOUTHERN NAT RES INC										
CCM										
BARKER THOMAS W JR	C									
DIRECT		07/30/81	Z	L	141					
DIRECT		05/28/81	T	L	274				556	
COMFORT VAN R JR	CX									
DIRECT		05/14/81	Z		88					
DIRECT		05/28/81	T		154				330	
FRITZ ALBERT N	OD									
DIRECT		05/14/81	Z	L	1,560					
DIRECT		05/28/81	T	L	594				3,714	
KUEHN RONALD L JR	OD									
DIRECT		05/14/81	Z		947					
DIRECT		05/28/81	T		352				2,246	
RICHARDSON GEORGE T	O									
DIRECT		07/30/81	Z	L	209					
DIRECT		05/28/81	T	L	442				860	
SMITH PETER G	OD									
DIRECT		07/30/81	Z	L	7,518					
DIRECT		05/01/81	U	L			200		1,503	
SMITH WILLIAM A	O									
DIRECT		05/14/81	Z		149					
DIRECT		05/28/81	T		276				574	
WILLIAMS N T	OX									
DIRECT		07/30/81	Z	L	1,315					
DIRECT		05/28/81	T	L	518				3,148	
SOUTHERN NEW ENGLAND TEL CO										
CCM										
ADAMS FREDERICK G	D									
DIRECT		07/15/81	T	L	17					
DIRECT		07/28/81	H	L			11		257	
SOUTHERN PAC CO										
CCM										
BIAGGINI BENJAMIN F	CB									
DIRECT		06/17/81	T	L	75					
DIRECT		06/30/81	T	L	141	$47.40			26,504	
HOYT L E	G									
DIRECT		07/31/81	T	L	84				1,559	
INDIRECT		07/31/81		L					250	
MCLEAN ROBERT J	OX									
DIRECT		06/30/81	T	L	83				4,582	
DIRECT		07/31/81	T	L	33				4,615	
SOUTHERN PAC TRANSN CO										
CCM										
MONEAR DENMAN K	OD									
DIRECT		06/30/81	T	L	115				5,779	
SOUTHERN SCOTTISH INNS INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, converted or reconsolidated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
MCINTIRE HARRY CECIL	D									
DIRECT		09/04/81	P		5,000	$1.00			58,387	
SOUTHERN UN CO										
CCM										
BOHLS WALTER F	D									
DIRECT		05/31/81	T	A	92				506	
MORTON THOMAS E	D									
DIRECT		09/08/81	P		1,000	$26.00			1,000	
SOUTHLAND BANCORP										
CCM										
LOWDER ROBERT E	B									
DIRECT		09/04/81	P	A	1,500	$20.75				
DIRECT		09/04/81	J	A	1,812	$19.00				
DIRECT		09/16/81	P	A	1,000	$20.25				
DIRECT		09/21/81	P	A	1,468	$20.50				
DIRECT		09/22/81	P	A	2,100	$21.38				
DIRECT		09/24/81	P	A	50	$21.50			343,507	
INDIRECT		09/22/81	P	A	7,532	$21.25				
INDIRECT		09/24/81	P	A	100	$21.50			343,507	
SOUTHLAND CORP										
CCM										
WHEELER CLIFFORD W	D									
DIRECT		08/20/81		A					50,429	
INDIRECT		08/20/81	S	A			5,000	$29.32	129	
SOUTHLAND FINL CORP										
CCM										
PRISCOE JR COLPH	D									
DIRECT		09/28/81							1,500	
INDIRECT		09/04/81	P		3,000	$20.75				
INDIRECT		09/28/81	P		5,000	$15.38			65,000	
SOUTHMARK PPTYS										
SH BEN INT										Y
FRIEDMAN WILLIAM S	B									
DIRECT		08/28/81	P	L	1,000	$4.25			3,000	
INDIRECT		08/04/81	P	L	700	$4.75				
INDIRECT		08/05/81	P	L	2,300	$4.75			5,539,068	
SOUTHWEST BANCSHARES INC										
CCM										
ROFF J HUGH JR	D									
DIRECT		07/21/80	P	L	500	$29.88			500	
DIRECT		07/03/81	D	L	250				750	
SOUTHWEST FACTORIES INC										
CCM										
ABERNATHY JACK H	D									
DIRECT		07/21/81	P	L	3,000	$3.38			28,000	
DIRECT		08/21/81	P	L	3,000	$3.38			30,000	
INDIRECT		08/21/81		L					5,000	
SOUTHWEST FOREST INDS INC										
CCM										
CAMPBELL TIMOTHY L	C									
DIRECT		05/20/81	X	A	13,333	$11.00			14,533	
GREENE JOHN B	D									
DIRECT		08/31/81	P	L	200	$19.13			200	
SALATKA ROBERT G	C									
DIRECT		09/22/81	S	L			100	$16.00		
SOUTHWEST GAS CORP										
CCM										
FORD JUDITH A	C									
INDIRECT		10/20/80	S	A			100	$9.62		
INDIRECT		11/20/80	T	A	85				263	
INDIRECT		08/06/81	T	L	155				418	
HAMMETT RONALD L	D									
DIRECT		08/06/81		L					200	
INDIRECT		10/07/80	3	L					884	
INDIRECT		08/06/81	T	L	116				1,200	
THOMPSON PRESTON W	D									
DIRECT		10/01/81							266	
INDIRECT		10/01/81	T		546				3,535	
SOUTHWEST MARKETING CORP										
CCM										
VALLEY SEED COMPANY	B									
DIRECT		09/14/81	T		50,040				217,113	
SOUTHWEST MTG & RLTY INVS										
SH BEN INT										
HILL COLLINS JR	T									
DIRECT		08/06/81	P	L	5,300	$9.38			145,850	
INDIRECT		08/06/81		L					3,522	
RANDALL EDWARD THIRD	T									
DIRECT		09/01/81	P		1,463	$11.50				
DIRECT		09/02/81	P		200	$11.00				
DIRECT		09/18/81	S				200	$11.00		
DIRECT		09/23/81	P		300	$10.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lstg. consolidated or unconsolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		09/25/81	P		650	$10.00				
DIRECT		09/30/81	P		250	$10.00			1,928	
SOUTHWESTERN PUB SVC CO										
CCM										
RUSH J AVERY JR	O									
DIRECT		09/01/81	T		28				928	
SOVEREIGN CORP										
CCM										
TERRY J TIM	OO									
DIRECT		08/03/81	S	L			7,000	$10.13		
DIRECT		08/03/81	S	A			7,000	$10.13		
DIRECT		08/06/81	S	A			3,000	$10.00		
DIRECT		08/07/81	S	LI			3,000	$10.00		
DIRECT		08/12/81	S	L			2,000	$9.88		
DIRECT		08/12/81	S	A			2,000	$9.88		
DIRECT		08/13/81	S	L			2,717	$2.90		
DIRECT		08/13/81	S	A			2,717	$9.38		
DIRECT		08/15/81	S	A			1,000	$8.75		
DIRECT		08/19/81	S	L			1,000	$8.75		
DIRECT		08/20/81	S	A			1,000	$8.63	2,372	
DIRECT		08/20/81	S	L			1,000	$8.63	2,372	
INDIRECT		08/13/81	S	L			1,849	$9.46	27	
INDIRECT		08/13/81	S	A			1,849	$9.44	27	
SPANG INDS INC										
CCM										
SPANG & CO	B									
DIRECT		08/19/81	P	L	1,000	$9.25			1,966,385	
SPECTRA PHYSICS INC										
CCM										
TEACH TED L	O									
DIRECT		08/31/81	T	L	197	$18.96			3,229	
SPECTRACYNE INC										
CCM										
DALLAS BUSINESS CAPITAL CORPORATI	B									
DIRECT		09/03/81	S	L			48,204	$14.05	270,756	
MEREDITH EDGAR SAWYER	D									
INDIRECT		09/03/81	U	L			48,204		270,756	
SMITH JERRY V	D									
INDIRECT		08/27/81	S	L			140,739	$14.05	253,010	
THE ROYAL GEORGE COMPANY	B									
DIRECT		08/27/81	S	L			140,739	$14.05	323,212	
SPEED O PRINT BUSINESS MACH CORP										
CCM										
SAMUELS ABE	H									
DIRECT		08/04/81	S	L			500	$4.00		
DIRECT		08/06/81	S	L			1,200	$3.75		
DIRECT		08/12/81	S	L			800	$3.75	383,901	
SPENCER COS INC										
CCM										
AGENCY RENT A CAR INC	B									
DIRECT		09/01/81	P	L	25,000	$14.88				
DIRECT		09/02/81	P	L	21,500	$15.13				
DIRECT		09/03/81	P	L	7,400	$15.25				
DIRECT		09/04/81	P	L	3,600	$15.25				
DIRECT		09/08/81	P	L	5,900	$14.75				
DIRECT		09/09/81	P	L	1,500	$14.82				
DIRECT		09/21/81	P	L	4,100	$13.50				
DIRECT		09/22/81	P	L	3,200	$13.75				
DIRECT		09/23/81	P	L	4,100	$14.63				
DIRECT		09/24/81	P	L	9,200	$14.88				
DIRECT		09/25/81	P	L	13,700	$14.07				
DIRECT		09/28/81	P	L	600	$14.75			694,155	
BURGESS DONALD C	OO									
DIRECT		09/11/81	P	L	1,000	$13.00			22,182	
OLIVER WILLIAM A	OO									
DIRECT		09/11/81	P	L	1,000	$13.00			3,221	
SPEX INDS INC										
CCM										
PITTELDORF ARTHUR J	OO									
DIRECT		08/14/81	S	L			5,000	$7.75	508,250	
SPRINGS MLS INC										
CCM										
CONROY JOHN E	O									
DIRECT		09/07/81	X		161	$14.00			811	
PEACOCK J WARD	OX									
DIRECT		09/28/81	P	L	500	$21.00			2,000	
SQUARE D CO										
CCM										
PAGIN JAMES F	OO									
DIRECT		07/27/81	S	A			600	$31.32	52,125	
INDIRECT		07/27/81		A					65,720	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, pledged or hypothecated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
YATES CHARLES B	O									
DIRECT		05/25/81	P		2,000	$26.44				
DIRECT		05/28/81	P		2,000	$25.70			21,000	
DIRECT		05/30/81	P		1,000	$24.70			6,200	
INDIRECT		05/30/81								
STALEY A E MFG CO										
CCM										
STALEY HENRY M	CO								7,428	
DIRECT		05/08/81		L					5,856	
INDIRECT		05/08/81	T	L	76					
STANADYNE INC										
CCM										
ROWENSTEIN WILLIAM K	O								200	
DIRECT		06/17/81		L					1,800	
INDIRECT		06/17/81	P	L	200	$41.50				
STANDARD LOGIC INC										
CCM										
VIVIRITO JOSEPH ANTHONY	J						4,000	$3.50	16,000	
DIRECT		05/24/81	S							
STANDARD MICROSYSTEMS CORP										
CCM										
GEIGER RICHARD L	O						600	$9.25	10,523	
DIRECT		08/06/81	S	L					300	
INDIRECT		08/06/81		L						
STANDARD OIL CO CALIF										
CCM										
BELL HOWARD WILLIAM	CO								23,361	
INDIRECT		05/30/81	T		547					
BONNEY JOHN DENNIS	C								11,979	
INDIRECT		05/30/81	T		349					
CERR KENNETH TINDALL	CO								2,230	
DIRECT		05/30/81		L					5,069	
INDIRECT		05/30/81	T	L	326					
FAY E PERRIN	O								17,586	
INDIRECT		05/30/81	T		434					
FUNKHOUSER LAWRENCE W	C								24,806	
INDIRECT		05/30/81	T	L	563					
GREY JOHN R	OD								2,394	
DIRECT		05/30/81							32,333	
INDIRECT		05/30/81	T		741					
GRIER WILLIAM EDGAR	O								955	
DIRECT		05/30/81							6,394	
INDIRECT		05/30/81	T		211					
KANE ENEAS D	O								15,308	
INDIRECT		05/30/81	T		438					
KELLER GEORGE M	CB								2,890	
DIRECT		05/30/81		L					29,343	
INDIRECT		05/30/81	T	L	653					
KENT J W	C								23,429	
INDIRECT		05/30/81	T	L	454					
KITTO CHARLES W	OD								390	
DIRECT		05/30/81							21,865	
INDIRECT		05/30/81	T		501					
LOWRY EDWIN RUSSELL	O								870	
DIRECT		05/30/81		L					8,518	
INDIRECT		05/30/81	T	L	235					
MAYTUM DONALD N	O								260	
DIRECT		05/30/81		L					11,161	
INDIRECT		05/30/81	T	L	266					
MCQUINN W JONES	O								1,060	
DIRECT		03/31/81	T	L	840				20,054	
INDIRECT		05/30/81	T		478					
MORRIS WALTER K	C								20,642	
INDIRECT		05/30/81	T	L	336					
MURPHY EMMETT ALLAN	SH								20,937	
INDIRECT		05/30/81	T	L	406					
MUSSMAN WILLIAM E	OD								7,464	
INDIRECT		05/30/81	T		336					
NAVIS H A	O								1,260	
DIRECT		05/30/81		L					18,443	
INDIRECT		05/30/81	T	L	400					
PRICE W J	O								3,813	
DIRECT		05/30/81		L					14,921	
INDIRECT		05/30/81	T	L	378					
SAVAGE REUBEN THORNTON	O								15,518	
INDIRECT		05/30/81	T	L	354					
SCILEAU LOUIS C III	O								24,502	
INDIRECT		05/30/81	T	L	505					
STOUGH SELLERS	O								18,685	
INDIRECT		05/30/81	T	L	423					
SWANSON LEONARD A	C								1,176	
DIRECT		05/30/81		L					30,885	
INDIRECT		05/30/81	T	L	576					
SYLLA JAMES ROBERT	O								890	
DIRECT		05/30/81							6,051	
INDIRECT		05/30/81	T		201					
WHEALEN G B	O								270	
DIRECT		10/01/81	3							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or discontinued	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
INDIRECT		10/01/81	3						6,665	
WILLOUGHBY RODNEY E	O									
DIRECT		09/30/81							995	
INDIRECT		09/30/81	T		344				14,410	
STANDARD OIL CO IND										
CCP										
BROWN VICTOR H	O									
DIRECT		09/22/81	X		2,000	$26.56				
DIRECT		09/23/81	T		960					
DIRECT		09/24/81	X		2,000	$27.00				
DIRECT		09/25/81	X		5,000	$25.21				
DIRECT		09/30/81	T		2,397				46,117	
DIRECT		10/01/81	X		1,700	$31.59				
DIRECT		10/02/81	T		2,276					
DIRECT		10/05/81	T		1,095				51,188	
INDIRECT		10/05/81							1,000	
FIRST NATIONAL BANK OF CHICAGO	T									
DIRECT		09/30/81	P		4,102	$53.28			278,133	
STANDARD OIL CO OHIO										
CCP										
MANSON ALASTAIR	D									
DIRECT		04/27/81	P	L	500	$48.38			500	
DIRECT		09/02/81	P		200	$45.13			700	
STANDARD REGISTER CO										
CCP										
MCMANUS PHILIP D	D									
INDIRECT		08/14/81	P		300	$36.00			300	
STANDARD SPS INC										
CCP										
HARRIS IRVING B	DD									
DIRECT		08/26/81		L					141,980	
INDIRECT		08/25/81	P	L	700	$47.57				
INDIRECT		08/26/81	P	L	100	$47.25			62,600	
STANLEY WKS										
CCP										
BRISTOW MATTHEW M	D									
DIRECT		08/15/81	T	L	112				240	
CLEAR ALBERT F	CB									
DIRECT		08/15/81	T	L	1,484	$14.88			64,933	
INDIRECT		08/15/81		L					2,468	
GLECHILL ARTHUR E	C									
DIRECT		09/28/81	S	L			10,500	$15.75	13,702	
INDIRECT		09/28/81		L					52	
MACFARLANE ROBERT A	C									
DIRECT		08/15/81	T	L	465				15,927	
INDIRECT		08/15/81		L					2,842	
NOYES EDMUND G	D									
DIRECT		09/09/81	S				303	$16.75		
DIRECT		09/22/81	H				41		8,762	
INDIRECT		09/22/81							139	
PRITCHARD JOHN C	O									
DIRECT		12/17/80	H	L			50		21,400	
DIRECT		02/25/81	X	A	4,500	$8.37			25,900	
DIRECT		04/02/81	T	A	250					
DIRECT		04/15/81	U	A			50		26,110	
DIRECT		05/18/81	X	A	5,400	$9.66			31,510	
DIRECT		08/15/81	T	L	539				32,049	
INDIRECT		08/15/81		L					3,056	
STAR SUPERMARKETS INC										
CCP										
LEVINSON MORRIS	CB									
DIRECT		09/30/81		L					32,450	
INDIRECT		09/30/81	U	L			75			
LEVINSON SIDNEY	CO									
DIRECT		09/08/81	T	L	25				21,794	
INDIRECT		09/08/81		L					1,361	
LEVINSON THEODORE	DD									
DIRECT		09/08/81	T	L	25				21,794	
INDIRECT		09/08/81		L					5,083	
STARRETT L S CO										
CCP										
STARRETT DOUGLAS R	DD									
DIRECT		08/26/81	T		25				31,665	
STATE NATL BANCORP INC										
CCP										
FAHEY JOSEPH F JR	CB									
DIRECT		09/28/81	P		200	$18.75			3,501	
INDIRECT		09/28/81							200	
STATE STR BOSTON CORP										
CCP										
MACLEN PETER E	O									
DIRECT		09/18/80	X	L	385	$22.00			1,840	
TRIPP BRADFORD S	O									
DIRECT		06/10/81	X	L	300	$22.00			1,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Ltr. nominal or beneficial	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STATESMAN GROUP INC										
CCM										
AMERICAN FLETCHER NATIONAL BANK &	B	09/30/81	P		11,100	$6.81	88		1,053,072	
DIRECT		09/30/81	U							
DIRECT										
STAUFFER CHEM CO										
CCM										2,000
FENNELL JOHN R	CX	08/31/81	X	L	2,000	$10.96				56
DIRECT		08/31/81		L						
INDIRECT										
STEAK N SHAKE INC										
CCM										5,000
BEAR JAMES W	OX	07/28/81	3							5,500
INDIRECT										
JARVIS DANIEL S	OX	07/27/81	T	L	5,000					5,000
DIRECT										
LACY GERALD L	OX	07/28/81	3	L						10,000
INDIRECT										
MCKENZIE JEREMY A	O	09/01/81	3							
INDIRECT										
STEARNS MFG CO MINN										
CCM										322,746
CLINK MAURICE M	CB	09/18/81	P		3,800	$3.38				30,000
DIRECT		09/18/81								
INDIRECT										
STEEGO CORP										
CCM										10,000
DESMARAIS PAUL	D	08/21/81	P	L	10,000	$4.50				
DIRECT										
STEELMET INC										
CCM							1,700	$7.00	20,886	
PLANT ARNOLD I	OD	08/17/81	S	L						
DIRECT										
STEPAN CHEM CO										
CCM										15,993
MEIER WILLIAM W	OD	08/14/81		L			150	$40.50		2,068
DIRECT		08/14/81	S	L						
INDIRECT							200	$38.38		
STEPHAN EDMUND A	D	09/03/81	S	L			200	$38.00		4,500
DIRECT		09/04/81	S	L						
DIRECT										
STERLING CAP CORP										
CCM										
GAYMARK ASSOCIATES	B	07/01/81	P		100	$4.63				
INDIRECT		07/06/81	P		1,300	$4.63				
INDIRECT		07/07/81	P		3,300	$4.69				
INDIRECT		07/08/81	P		1,500	$4.83				
INDIRECT		07/09/81	P		300	$4.75				
INDIRECT		07/10/81	P		100	$4.63				
INDIRECT		07/13/81	P		800	$4.63				
INDIRECT		07/15/81	P		600	$4.63				
INDIRECT		07/24/81	P		1,300	$4.69				
INDIRECT		07/27/81	P		200	$4.75				
INDIRECT		07/28/81	P		400	$4.75				
INDIRECT		07/29/81	P		2,000	$4.75				
INDIRECT		07/30/81	P		3,400	$4.75				1,701,928
INDIRECT		07/31/81	P		3,400	$4.75				
INDIRECT										
STERLING DRUG INC										
CCM										591
BERMAN EARLE K	O	08/01/81	T	L	31					4,735
DIRECT										
CAMAS WALTER C	C	07/29/81	T	L	76					
DIRECT										
STERNER LTG SYS INC										
CCM										150,021
FEENEY FRANK M JR	H	09/18/81	M		61,221					141,349
DIRECT										
AYE GEORGE F	OO	09/18/81	M		121,349					
DIRECT										
STETSON JOHN B CO										
CCM										90,834
GUILDEN IRA	OD	07/01/81	P	A	36	$26.00				106,547
DIRECT		07/15/81	P	A	21	$24.50				
DIRECT		07/15/81		A						
INDIRECT										22,154
PFC SER A $2.80	OD									36,417
GUILDEN IRA		07/15/81	P	A	35	$30.50				
DIRECT		07/15/81		A						
INDIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or Inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
STEVENS J P & CO INC										
CCP										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		09/01/81	P		10,100	$12.88				
DIRECT		09/02/81	P		12,600	$12.75				
DIRECT		09/03/81	P		5,600	$12.63				
DIRECT		09/04/81	P		8,900	$13.00				
DIRECT		09/08/81	P		21,800	$13.00				
DIRECT		09/10/81	P		1,000	$12.88				
DIRECT		09/11/81	P		5,100	$12.75				
DIRECT		09/18/81	P		385,000	$12.63				
DIRECT		09/21/81	P		2,000	$13.00				
DIRECT		09/22/81	P		3,100	$12.50				
DIRECT		09/23/81	P		4,300	$13.13				
DIRECT		09/24/81	P		1,000	$13.50				
DIRECT		09/25/81	P		6,400	$12.63				
DIRECT		09/28/81	P		10,300	$13.00				
DIRECT		09/29/81	P		9,000	$12.75				
DIRECT		09/30/81	P		8,000	$12.63			1,535,900	
STEWART & STEVENSON SVCS INC										
CCP										
CONOLLY R N	OD									
DIRECT		08/31/81	T		18				14,730	
DIRECT		09/30/81	T		20				14,750	
DYE GENEVA C	O									
DIRECT		09/30/81	T		7				2,275	
HARGRAVE ROBERT L	O									
DIRECT		09/30/81	T		11				4,427	
LANGHAM THOMAS H THIRD	OD									
DIRECT		09/30/81	T		23				57,774	
INDIRECT		09/30/81							12,442	
LODEN RAY A	O									
DIRECT		09/30/81	T		15				25,400	
MANNING J CARSEY	OD									
DIRECT		09/30/81	T		23				10,301	
MANNING JR JOE W	OD									
DIRECT		09/30/81	T		26				82,664	
INDIRECT		09/30/81							18,132	
STEWART C JAMES SECOND	CB									
DIRECT		09/30/81	T		26				116,654	
INDIRECT		09/30/81							107,259	
WARD CHARLES L	OD									
DIRECT		09/30/81	T		26				97,437	
STEWART INFORMATION SVCS CORP										
CCP										
MORRIS MALCOLM S	OX									
DIRECT		09/28/81	S				1,000	$23.75		
STOCKTON WHITE & CO										
BODENHEIMER FURMAN P JR	OD									
DIRECT		09/25/81	P		13	$25.00				
DIRECT		09/29/81	P		5	$25.00			2,407	
INDIRECT		09/29/81							198	
HOLDING FRANK B	B									
DIRECT		08/23/81		L					12,226	
INDIRECT		08/11/81	P	L	8	$22.50				
INDIRECT		08/23/81	P	L	28	$25.75			16,793	
STOKELY VAN CAMP INC										
CCP										
BABAYAN VIGEN K	O									
DIRECT		07/02/81	P	L	19	$26.00				
DIRECT		07/17/81	P	L	14	$25.63				
DIRECT		08/20/81	P	L	50	$25.17				
DIRECT		09/16/81	P		12	$30.17				
DIRECT		09/18/81	S				300	$31.63	2,510	
CELEMANTY LEONARD J	O									
DIRECT		07/17/81	T	L	39				85	
DIRECT		08/20/81	T	L	166				251	
DIRECT		09/16/81	T		33				284	
EBERTS KENNETH MARVIN JR	OD									
DIRECT		04/21/81	T	A	24					
DIRECT		05/15/81	T	A	23					
DIRECT		06/15/81		A					300	
DIRECT		06/19/81	T	A	23				3,832	
INDIRECT		06/19/81		A					1,288	
HELLAND RICHARD E	O									
DIRECT		09/16/81	T		79				2,175	
KEYS HOWARD DAVID	O									
DIRECT		07/17/81	T	L	16				1,386	
DIRECT		08/20/81	T	L	54				1,140	
DIRECT		09/16/81	T		13				1,153	
RICE ROBERT L	O									
DIRECT		09/16/81	T		215				3,097	
STOKELY WILLIAM B THIRD	CB									
DIRECT		07/01/81	S	L			2,000	$26.00		
DIRECT		07/02/81	S	L			400	$26.00		
DIRECT		09/16/81	T		274				214,803	
INDIRECT		09/16/81							144,642	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, transaction in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STOKLEY ALFRED J	D									
DIRECT		08/04/81	S	A			300	$25.13		
DIRECT		08/05/81	S	A			1,000	$25.19		
DIRECT		08/06/81	S	A			200	$25.13	23,189	
DIRECT		08/07/81	S	A			100	$25.25	20,289	
DIRECT		09/23/81	H				250		2,000	
DIRECT		08/07/81		A	250					
INDIRECT		09/16/81	T				2,000	$26.21	1,500	
INDIRECT		09/28/81	S				600	$27.38		
INDIRECT		09/29/81	S				300	$26.50		
INDIRECT		09/30/81	S						46	
WILSON NEIL B	C								63	
DIRECT		07/10/81	T	L	1				93	
DIRECT		07/17/81	T	L	17				107	
DIRECT		08/20/81	T	L	30					
DIRECT		09/16/81	T		15					
STONE & WEBSTER INC										
CCP										
CHASE MANHATTAN BANK N A	B						8,389		1,003,164	
DIRECT		06/30/81	U	L	9,339	$32.00				
DIRECT		09/16/81	P	L			600	$32.00	14,060	
EGAN WILLIAM M	DX								68	
DIRECT		09/16/81	S							
INDIRECT		09/16/81					800	$ .32	26,328	
FOSTER RAYMOND C	CB									
DIRECT		09/16/81	S				400	$32.00	5,608	
MUHIFELD FRANK B	CB								7,600	
DIRECT		09/16/81	S	A						
INDIRECT		09/16/81		A			300	$32.75	4,860	
WHISNAND R VANARSDEL	C								20	
DIRECT		09/16/81	S	L						
INDIRECT		09/16/81		L						
STONE CONTAINER CORP										Y
CCP									2,922	
LIPSCHULTZ WILLIAM	D								600	
DIRECT		08/25/81		L	300	$18.00				
INDIRECT		08/25/81	P	L					1,480	
WHEELER MICHAEL	C									
DIRECT		09/12/81	T	L	880					
DIRECT		09/13/81	X	L	600	$12.96				
STORAGE EQUITIES INC										
CCP									7,000	
HUGHES B WAYNE	CD									
DIRECT		08/27/81		L	1,000	$11.00			15,200	
INDIRECT		08/25/81	P	L	2,000	$11.00				
INDIRECT		08/27/81	P	L						
STRIDE RITE CORP										
CCP										
LANDAY MARTIN M	CD						1,200	$12.69	37,016	
DIRECT		07/16/80	S	A			200	$13.00		
INDIRECT		07/01/80	S	A			1,800	$12.69	50,016	
INDIRECT		07/18/80	S	A						
FHELAN JOHN J	C						500	$25.69		
DIRECT		08/28/81	S				1,500	$25.31		
DIRECT		08/31/81	S				1,000	$25.00	7,565	
DIRECT		09/01/81	S							
STRUTHER DRUG CO										Y
CCP									7,900	
ALCO STANDARD CORPORATION	B									
DIRECT		09/03/81	J							
STRUTHERS WELLS CORP										Y
CCP										
WALLACE JOHN C	CD						7,294	$8.00	141,440	
DIRECT		09/14/81	K						239	
INDIRECT		09/14/81								
SUAVE SHOE CORP										
CCP									170,620	
CARAZI SALOMON	CD									
DIRECT		09/03/81		L			3,400	$9.87		
INDIRECT		08/21/81	S	L			200	$9.75		
INDIRECT		08/24/81	S	L			1,700	$9.75		
INDIRECT		09/02/81	S	L			2,332	$9.50	26,264	
INDIRECT		09/03/81	S	L						
SUBARU AMER INC										
CCP										
REILH ROBERT LEON	D						5,000	$40.38	46,000	
DIRECT		08/07/81	K							
SUGARLOAF MTN CORP										
CCP									164	
WARNER LARRY K	C									
DIRECT		08/19/80	J	A	13	$40.00				
DIRECT		01/20/81	J	L	150	$40.00			339	
DIRECT		01/22/81	J	L	25	$40.00			364	
DIRECT		04/23/81	J	L	25	$40.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. recorded or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		08/19/80	J	A	70	$40.00			70	
INDIRECT		01/22/81		L					70	
INDIRECT		04/23/81		L					70	
SULLAIR CORP										
CCP										
CAUM DAVID E	O									
DIRECT		09/30/81	S	L			6,000	$10.63	29,394	
INDIRECT		09/30/81		L					68	
GRAND MARTIN A	OX									
DIRECT		09/22/81	S				4,000	$13.07	38,204	
INDIRECT		09/22/81							5,000	
SUPPER & CO										
CL A										
BREITNER JOHN C S	O									
DIRECT		04/08/81	P	A	350	$6.00			350	
DIRECT		06/22/81	P	A	1,350	$6.55			1,700	
DIRECT		07/13/81	P	A	1,000	$7.13				
DIRECT		07/20/81	J	A	3,750	$6.88			6,450	
INDIRECT		04/09/81	P	A	800	$6.00			800	
INDIRECT		06/22/81		A					800	
INDIRECT		07/04/81	T	A	231,140				231,940	
SUN BKS FLA INC										
CCM										
BARTO RICHARD GRAY	O									
DIRECT		09/16/81	T		3				1,519	Y
BIERI ROBERT KARL	OX									
DIRECT		09/16/81	T		2					
DIRECT		09/16/81	P		2	$20.03			150	
COYLE JOHN CAROL	O									
DIRECT		09/16/81	T		8	$20.03			322	Y
FAGER WILLIAM B	C									
DIRECT		09/15/81	T	L	3				2,251	Y
HUGHES DAVID H	D									
INDIRECT		09/15/81	T	L	4				341	
KOTTMEYER JOHN C	OX									
DIRECT		09/16/81	T		2				24	
NABERS JOHN M	OX									
DIRECT		09/16/81	T		4				423	Y
INDIRECT		09/16/81							300	
POPE NORWOOD WESLEY	OX									
DIRECT		09/16/81	T		7				1,181	Y
SUN CHEM CORP										
CCP										
WHITTEMORE HAROLD C JR	O									
DIRECT		09/21/81	S				3,300	$20.13		
DIRECT		09/22/81	S				824	$20.25		
DIRECT		09/25/81	S				300	$20.25	27,211	
SUN ELEC CORP										
CCP										
JANKOWSKI THOMAS M	O									
DIRECT		09/01/81	J	L					5,706	
KIEN GERALD A	O									
INDIRECT		09/28/81	S				1,000	$12.00	1,000	
SUN EQUITIES CORP										
CCP										
KOETHER PAUL O	CB									
DIRECT		09/03/81	P		1,000	$ .90			323,709	
SUN INC										
CCP										
MCCLEMENTS ROBERT JR	O									
INDIRECT		06/30/81	T	L	700				1,007	
SUNBEAM CORP DEL										
CCP										
ZINK JOHN SMITH	O									
DIRECT		09/02/81	S				3,000	$20.50		
DIRECT		09/09/81	S				500	$20.65		
DIRECT		09/09/81	S				1,500	$20.50	129,400	
SUNDSTRAND CORP										
CCP										
ERIKSON EVANS W	CB									
DIRECT		09/28/81	U				1,600		30,900	
INDIRECT		09/28/81	T		1,600				22,400	
SUNSHINE FIFTY INC										
CCM										
CHARA THOMAS E	CD									
DIRECT		09/02/81	J		300	$7.00			12,964	
RENFREW ANDREW W	OD									
DIRECT		08/22/81	J	L	800	$6.25			46,216	
DIRECT		09/01/81	J		600	$7.00			46,816	
INDIRECT		09/01/81							2,000	
ROCKWELL LEWIS A	CB									
DIRECT		09/02/81	J		600	$7.00			53,608	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SUNSHINE JR STORES INC										
CCM										
LEWIS LECNA J	B								273,476	
DIRECT		08/25/81							653,455	
INDIRECT		08/25/81	T		653,455					
SUPERIOR OIL CO										
CCM										
SATTERFIELD LOUIS OLIVER JR	O								1,273	
DIRECT		08/28/81	P	L	480	$35.87				
SCHRAMM ROBERT I	O									
DIRECT		02/01/80	K	L			520	$135.00		
SUPRON ENERGY CORP										
CCM										
KINCAID CHARLES H	C								20	
DIRECT		09/15/81	S				20,000	$30.38		
SYBRON CORP										
CCM										
LENNOX DONALD D	C								500	
DIRECT		09/08/81	P		500	$15.00				
KELT DONALD D	OX									
DIRECT		08/19/81	P	A	5,000	$16.63			25,000	
DIRECT		08/20/81	P	A	16,000	$17.00				
SYKES DATATRONICS INC										
CCM										
BELCEN GAIL C JR	O								235,848	
DIRECT		07/17/81		A					38,850	
INDIRECT		07/17/81	S	A			150	$22.50		
RAGHAVAN VIJAY K	O								36,375	
DIRECT		07/14/81	X	A	375	$1.00			36,375	
DIRECT		07/14/81	X	A	375	$2.31			35,375	
DIRECT		08/25/81	U	L			1,000		25,495	
DIRECT		10/01/81	U				9,880		1,000	
INDIRECT		08/25/81	T	L	1,000				10,880	
INDIRECT		10/01/81	T		9,880					
SYKES JOHN R	OD									
DIRECT		09/24/81	S				2,000	$20.00		
DIRECT		09/29/81	S				3,000	$20.00	209,000	
SYNALLOY CORP										
CCM										
BLACKMAN P C	D									
DIRECT		09/18/81	P		100	$5.25				
DIRECT		09/21/81	P		200	$5.50			340,952	
DIRECT		09/23/81	P		200	$5.63			29,983	
INDIRECT		09/23/81								
COHEN BARRY F	DG								6,542	
DIRECT		09/21/81		L						
INDIRECT		09/17/81	P	L	1,000	$5.88			382,618	
INDIRECT		09/21/81	P	L	1,100	$5.50				
SYNCOR INTL CORP										
CCM										
FOX CALVIN	D								112,500	
DIRECT		02/26/81	3	L						
KIP DANIEL	D								40,500	
DIRECT		02/26/81	3	L						
SYNTEX CORP										
CCPLESS STEPHEN W	O									
DIRECT		07/29/81	S	L			100	$55.00	1,325	
DIRECT		08/10/81	S				50	$52.25	1,275	
GOMEZ WILLIAM MORAN	O								2,000	
DIRECT		01/29/81	X	L	2,000	$21.06				
PARKS LEONARD JR	O								900	
DIRECT		09/28/81	P		100	$46.50				
SYNTHEMED CORP										
CCM										
ANDERSON ROBERT K	O								25,000	
DIRECT		06/19/81	3	L						Y
AYERS FREDERICK H	D								15,000	
DIRECT		06/19/81	3	L						
BROWN WILLIAM E	O								10,000	
DIRECT		06/19/81	3	L						
CHEATHAM J EDWARD	OD								413,100	
DIRECT		06/19/81	3	L					600	
INDIRECT		06/19/81	3	L						
CURTIS GARY	OD								422,500	
DIRECT		06/19/81	3	L						
SYSTEMS PLANNING CORP										
CCM										
CAVERMAN EDWARD H	D									
DIRECT		03/11/81	H	L			1,000			
DIRECT		03/31/81	S	L			1,000	$8.25		
DIRECT		04/01/81	S	L			1,000	$8.50		
DIRECT		06/22/81	S	L			500	$7.75		
DIRECT		06/24/81	S	L			200	$7.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Link, intended or transactional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		06/25/81	S	L			100	$7.75		
DIRECT		06/30/81	S	L			200	$7.63	10,000	
INDIRECT		06/30/81		L					3,000	
T-BAR INC										
CCM										
CEEK JAMES W	D									
DIRECT		08/06/81	P	L	300	$14.75				
DIRECT		08/14/81	P	L	200	$13.13			23,500	
TIE COMMUNICATIONS INC										
CCM										
COLFORD JOHN M	C									
DIRECT		07/01/81	3	L					7,173	
DIRECT		07/24/81	Z	L	3,586				10,759	
KIFER LARRY W	CX									
DIRECT		07/24/81	Z	L	45,875				137,625	
DIRECT		08/06/81	S	L			1,400	$23.00	136,225	
MARCY H TYLER	D									
DIRECT		08/06/81	P	L	500	$22.88			500	
ROSS JAMES A	D									
DIRECT		03/11/81	H	A			200		22,175	
DIRECT		03/24/81	S	A			1,000	$20.75		
DIRECT		06/08/81	S	L			1,000	$33.00	21,175	
DIRECT		07/24/81	Z	L	10,587				31,762	
DIRECT		08/19/81	S	L			2,000	$20.88	29,762	
INDIRECT		03/11/81	G	A	200				14,750	
INDIRECT		06/08/81		L					14,750	
INDIRECT		07/24/81	Z	L	7,375				22,125	
INDIRECT		08/19/81	S	L			100	$21.50	22,025	
T I M E DC INC										
CCM										
SNETZER MICHAEL A	D									
DIRECT		06/11/81	P		1,000	$ .75			1,000	
TRE CORP										
CCM										
BERTRAND WATSON C	CO									
DIRECT		05/25/81	X		2,000	$12.25			2,000	
TSI INC MINN										
CCM										
MCELRATH GAYLE W	D									
DIRECT		01/12/81	H	L			1,300		53,560	
DIRECT		06/08/81	S	A			1,050	$10.88		
DIRECT		06/09/81	S	A			1,250	$11.75		
DIRECT		06/10/81	S	A			500	$12.00	50,760	
DIRECT		08/07/81	S	L			600	$9.88		
DIRECT		08/11/81	S	L			1,600	$9.88	48,560	
INDIRECT		08/11/81		L					1,440	
TAB PRODS CO										
CCM										
CMCEL PHILIP M	O									
DIRECT		03/31/81	T	L	412				412	
LECLAIRE HARRY EDWARD	OX									
INDIRECT		07/24/81	P	L	100	$21.63				
INDIRECT		08/16/81	P	L	195	$21.25			12,685	
SEARLES DENNIS R	OX									
DIRECT		08/31/81	P	L	300	$18.25			1,375	
TACOMA BOATBUILDING INC										
CCM										
DAVIS RALPH M	D									
DIRECT		08/25/81	P	L	300	$14.75			600	
TAFT BROADCASTING CO										
CCM										
GRIGNON R O	OX									
DIRECT		08/11/81	S	A			1,000	$31.25		
DIRECT		08/19/81	S	A			2,000	$30.50	4,997	
TAMPAX INC										
CCMERTY PAUL S	D									
DIRECT		05/18/81	P	L	200	$30.00			400	
SHUTT EDWIN H	OO									
DIRECT		07/28/81	P	L	1,000	$29.00			1,000	
TANDEM COMPUTERS INC										
CCM										
DAVIS THOMAS J JR	D									
DIRECT		08/31/81	U	L			39		82,683	
GREEN MICHAEL D	D									
DIRECT		08/18/81	S				10,000	$28.50	345,800	
KLEINER EUGENE	D									
DIRECT		08/20/81	S	L			10,000	$30.25	562,238	
PERKINS THOMAS J	CB									
INDIRECT		08/06/81	S	LI			5,000		535,468	
WOHLERS JEANNE DORIS	O									
DIRECT		08/04/81	S	L			1,200	$29.75	36,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. amended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
TANDY CORP										
CCP										
BECK DONALD L	O									
DIRECT		05/18/81	S	L			4,000	$27.50	19,328	
DIRECT		09/30/81	T	L	49				120	
INDIRECT		09/30/81		L						
LEWDON ROBERT R JR	D									
DIRECT		05/28/81	H	L			35		1,213,539	
DIRECT		05/29/81	S	L			10,000	$30.00	92,968	
INDIRECT		05/29/81		L						
ROACH JOHN V	O								35,189	
DIRECT		04/30/81	Z	A	17,564				17,625	
DIRECT		05/31/81	T	A	61				35,250	
DIRECT		06/30/81	T	A	61				36,589	
DIRECT		07/31/81	T	A	1,339				36,677	
DIRECT		08/31/81	T	L	88				36,820	
DIRECT		09/30/81	T	L	143					
DIRECT									283,471	
ROLAND BILLY R	D								25,440	
DIRECT		09/30/81	T	L	32					
INDIRECT		09/30/81		L					142,404	
TINDALL CHARLES W	C								142,433	
DIRECT		08/31/81	T	L	49					
DIRECT		09/30/81	T	L	80					
TANDYCRAFTS INC										
CCP										
GREGSON KENNETH L	O								56,140	
DIRECT		08/31/81	T	L	1,489					
RICHARD WILLIAM H	D								15,329	
DIRECT		08/31/81	T	A	702					
AUGENT GEORGE R	CB								31,583	
DIRECT		08/31/81	T	L	2,180				32,859	
DIRECT		09/30/81	T		1,276					
TANNETICS INC										
CCP										
LUTZ ROBERT H	CD								11,206	
DIRECT		09/10/81	T	L	130					
RYS THOMAS A	D								1,603	
DIRECT		09/17/81	3						1,610	
DIRECT		09/30/81	T	L	7					
TARGET OIL & GAS INC										
CCP										
BOSHARD JAMES R	OD								881,818	
DIRECT		06/19/81	3	L						
CARR SHELBY S	D								481,818	
DIRECT		06/19/81	3	L						
EGLESTON DAVID L	CD								1,927,273	
DIRECT		06/19/81	3	L						
GORSUCH E LEE	D								481,818	
DIRECT		06/19/81	3							
JENNINGS WILLIAM C	OD								1,367,273	
DIRECT		06/19/81	3	L						
TECHAMERICA GROUP INC										
CCP										
CREWS BILLY C	D								93,142	
DIRECT		09/22/81	3						20,000	
INDIRECT		09/22/81	3							
HINCKLEY ROBERT E	GD								320,500	
DIRECT		09/22/81	3							
MCFADDUCKLE JAMES K	D								10,500	
DIRECT		09/22/81	3							
IPPEN LOUIS S	D								319,080	
DIRECT		09/22/81	3						30,000	
INDIRECT		09/22/81	3							
LARSON KENNETH L	D								116,817	
DIRECT		09/22/81	3						13,776	
INDIRECT		09/22/81	3							
NICELL HOWARD C	OD								72,000	
DIRECT		09/22/81	3							
REMINGTON C WESLEY	CD								723,100	
DIRECT		09/22/81	3						210,356	
INDIRECT		09/22/81	3							
SHAW ROBERT E	D								180,000	
DIRECT		09/22/81	3						205,000	
INDIRECT		09/22/81	3							
SMITH O MACK	D								334,092	
DIRECT		09/22/81	3						110,640	
INDIRECT		09/22/81	3							
TECHNICAL OPERATIONS INC										
CCP										
MAYER ELIZABETH	UK								2,300	
INDIRECT		04/29/81	P	L	300	$12.00				
MAYER HAROLD C JR	D									
DIRECT		04/22/81	P	A	900	$17.79				
DIRECT		04/24/81	P	A	200	$16.24			8,400	
DIRECT		07/02/81	P	A	2,000	$12.00				
TECHNICAL TAPE INC										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or unintended	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SUB DEB CONV										
ROBBINS W DAVID	O									
INDIRECT		09/22/81	N				30,000			
CCM										
ROBBINS W DAVID	O									
DIRECT		09/22/81							55,093	
INDIRECT		09/22/81	M		20,547				20,641	
TECUMSEH PRODS CO										
CCM										
WEINBERG SIDNEY J JR	O									
DIRECT		09/30/81							1,000	
IND MKT MKR		09/30/81	P		3,325	$61.13				
IND MKT MKR		09/30/81	S				3,550	$61.38	425	
TEJON RANCH CO										
CCM										
WEINBERG SIDNEY J JR	O									
DIRECT		09/16/81							500	
IND MKT MKR		09/16/81	P		50	$70.25				
IND MKT MKR		09/14/81	S				30	$71.25		
TELEDYNE INC										
CCM										
JEROME JERROLD V	O									
DIRECT		09/10/81	S	L			1,500	$145.28	26,821	
TELEFLEX INC										
CCM										
BLACK LENNOX KINGMAN	OD									
DIRECT		07/27/81	S	A			2,900	$37.38		
DIRECT		07/27/81	H	A			239		137,759	
DIRECT		09/15/81	O	A	68,879				206,638	
CARRIKER ROY C	O									
DIRECT		09/15/81	Z		4,500				13,500	
DIRECT		09/21/81	P	A	1,500	$21.07			15,000	
ZUBER HAROLD L	O									
DIRECT		09/15/81	O		75					
DIRECT		09/29/81	P		100	$20.75			325	
TELEPHONE & DATA SYS INC										
CCM										
JOHNSON LESTER C	H									
DIRECT		02/09/81		A					41,325	
INDIRECT		02/09/81	K	A			7,976	$6.13	1,633,122	
CCM SER A										
JOHNSON LESTER C	H									
DIRECT		02/09/81		A					13,775	
INDIRECT		02/09/81	K	A			2,659	$6.13	544,708	
TELEPICTURES CORP										
CCM										
BERTON WILLIAM	B									
DIRECT		06/04/81	S	L			10,000	$8.37	49,850	
TELERENT LEASING CORP										
CCM										
CALTON WILBURN C	O									
DIRECT		09/24/81	P		500	$6.00			56,075	
TENNANT CO										
CCM										
MANNELLY JAMES P	O									
INDIRECT		08/10/81	S	L			2,000	$18.62	24,652	
INDIRECT		08/21/81	S	L			4,000	$18.50	24,652	
TENNECO INC										
CCM										
ALLISON S F	O									
DIRECT		09/30/81							9,745	
INDIRECT		09/08/81	T		182					
INDIRECT		09/30/81	T		323				17,478	
ASHFORD JAMES K	O									
DIRECT		09/30/81							2,500	
INDIRECT		09/30/81	T		171				6,164	
CARPENTER WILLIAM H	O									
DIRECT		09/30/81		L					4,000	
INDIRECT		09/30/81	T	L	175				6,955	
CANIELS F E	O									
DIRECT		09/30/81							100	
INDIRECT		09/08/81	T		2					
INDIRECT		09/30/81	T		92				3,365	
EWELL VINCENT F JR	O									
INDIRECT		09/30/81	T		67				1,799	
FOSTER JOE B	O									
DIRECT		09/30/81							2,273	
INDIRECT		09/30/81	T		204				6,275	
HARRIS HENRY U JR	O									
INDIRECT		09/21/91	P	A	1,000	$ .34			26,891	
KETELSEN JAMES L	CB									
DIRECT		09/30/81							19,500	
INDIRECT		09/30/81	T		162				5,228	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct transaction or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MCINNES ALLEN T	O								4,213	
INDIRECT		09/29/81	T	L	742					
MEYER M W	O								4,416	
INDIRECT		09/30/81	T		115					
CTTC KENNETH L	O								231	
INDIRECT		09/30/81	T		10					
ROBINSON RICHARD A	O								362	
DIRECT		09/30/81		L					2,618	
INDIRECT		09/30/81	T	L	86					
SAPP WALTER W	O								980	
INDIRECT		09/30/81	T		49					
SETTER WILLIAM H	O								1,131	
INDIRECT		09/30/81	T		49					
TUNNELL BYRON	O								1,000	
DIRECT		09/30/81							1,564	
INDIRECT		09/30/81	T		52					
TENNESSEE VA ENERGY CORP										
CCM										
LEWIS MILTON F	D								6,490	
DIRECT		09/30/81							1,760	
INDIRECT		09/30/81								
IND MKT MKR		09/30/81	P		4,538	$6.61	2,226	$7.67	683	
IND MKT MKR		09/30/81	S							
TESCRO PETE CORP										
CCM										
EAGLE JAMES P	O								150	
DIRECT		09/01/81	T		50					
TETRA TECH INC										
CCM										
FATCHETT GEORGE L	OD								20,300	
DIRECT		08/07/81	S	L			1,000	$28.37		
TEXACO CONADA										
CCM										
FARQUHARSON ANDREW G	D								11,176	
DIRECT		08/01/80	3	A						
SPARKS ROBERT W	CB								13,315	
DIRECT		08/01/80	3	A						
TEXAS AMERN BANCSHARES INC										
CCM										
BRIGHTBILL L D THIRD	OD								1,372	
DIRECT		09/03/81	D		14				438	
DIRECT		09/14/81	P		100	$26.50				
INDIRECT		09/14/81								
CROSBY JACK RUST	D								67,300	
DIRECT		09/01/81	D		10,675		1,000		4,687	
DIRECT		09/30/81	S	I						
INDIRECT		09/30/81							62	
FULLER SAMUEL R	SH								17	
DIRECT		08/07/81	P	L	62	$25.00				
INDIRECT		08/07/81		L					54	
GREGORY JACK L	O									
DIRECT		08/27/81	3	L					254	
DIRECT		08/31/81	Z	L	14				228	
DIRECT		09/24/81	P		132	$28.25				
INDIRECT		09/24/81								
JUSTIN JOHN S JR	D								343	
DIRECT		09/01/81	D		63					
DIRECT		09/03/81	T		5					
TEXAS COMM BANCSHARES INC										
CCM									3,740	
BERRY JAMES R	O								17,236	
DIRECT		09/12/81	T	L	300					
BELTON LLOYD L	C								3,100	
DIRECT		09/12/81	T	L	2,650					
FIELD STEPHEN H	O								5,476	
DIRECT		09/12/81	T	L	800					
GAETZ NORMAN MICHAEL	C								3,100	
DIRECT		09/12/81	T	L	1,300					
KUERNEMANN WESLEY BENTHAL	O								193,730	
DIRECT		09/12/81	T	A	800					
LOVE BENTON F	CB								5,200	
DIRECT		09/12/81	T	L	10,000					
KELLY HENRY H THIRD	C								3,300	
DIRECT		09/12/81	T	L	1,000					
PARSON CLYDE REGINALD	C								24,030	
DIRECT		09/12/81	T	L	400					
SHAPIRO MARC J	C								8,100	
DIRECT		09/12/81	T	A	3,050					
TILTON KENNETH L	O									
DIRECT		09/12/81	T	A	1,100					
TEXAS EASTN CORP										
CCM										
BROWN GEORGE R	D								300,100	
DIRECT		09/10/81	P	L	1,000	$47.70				
DIRECT		09/15/81	P	L	9,000	$49.20				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MORRISON C E .	O									
DIRECT		07/22/81	T	L	240					
DIRECT		07/31/81	U	L			240			
OCCANOR RALPH S	O									
DIRECT		08/06/81	P	A	1,000	$57.38			660	
DIRECT		09/10/81	P	A	6,000	$47.50			6,660	
INDIRECT		08/06/81	P		1,000	$57.38			18,654	
INDIRECT		08/06/81		A					19,324	
INDIRECT		09/10/81		A					19,324	
TEXAS ENERGIES INC										
CCP										
FELLERS B J	O									
DIRECT		08/17/81	3	L					214,748	
GEOFFROY LLOYD E JR	H									
DIRECT		08/17/81	3	L					371,255	
GEOFFROY LLOYD E SR	DC									
DIRECT		08/17/81	3	L					353,500	
INDIRECT		08/17/81	3	L					17,277	
JEFFREY THOMAS J	D									
DIRECT		08/17/81	3	L					12,393	
INDIRECT		08/17/81	3	L					2,219	
TEXAS GENL RES INC										
CCP										
BRANDT ROBERT E	OX									Y
DIRECT		08/07/81	3	L					42,760	
DIRECT		09/30/81							42,760	
FILCRETH FREC JERALD	D									
DIRECT		08/31/81		L					200,794	
DIRECT		09/28/81	S				2,000	$16.38		
DIRECT		09/29/81	S				2,000	$17.38	196,794	
TEXAS INDS INC										
CCP										
CARLETON PETER F	O									
DIRECT		09/08/81	S	L			100	$34.13		
DIRECT		09/09/81	S	L			700	$32.88		
DIRECT		09/11/81	S	L			400	$33.38		
DIRECT		09/22/81	S	L			500	$32.50		
DIRECT		09/25/81	S	L			300	$30.07		
DIRECT		09/28/81	S	L			200	$28.44	29,000	
WACHTMEISTER IAN M S	D									
DIRECT		09/01/81	S				1,000	$34.50	41	
TEXAS INSTRS INC										
CCP										
CLAVIER PIERRE	C									
DIRECT		08/26/81		L					1,171	
INDIRECT		08/26/81	P	L	100	$86.00			700	
RICE LISTON M JR	O									
DIRECT		09/04/81	S				253	$83.38	676	
TEXAS INTL CO										
CCP										
PLATT GEORGE	CB									
DIRECT		09/21/81	U	L			50,000		147,784	
TEXAS NEW MEX PWR CO										
CCP										
BARNARD C J	O									
DIRECT		09/22/81		L					242	
INDIRECT		08/14/81	T		39				283,330	
INDIRECT		09/22/81	T	L	168				4,600	
CAVIE MAXIE C	OX									
DIRECT		09/22/81		L					200	
INDIRECT		08/14/81		L			29		209,574	
INDIRECT		09/22/81	T	L	133				3,703	
CEAR J RAYMON	OX									
INDIRECT		08/14/81	T	L	30				4,264	
FIRST NATIONAL BANK OF FT WORTH	B									
INDIRECT		07/30/81	P	L	100	$16.88				
INDIRECT		07/31/81	P	L	335	$16.86				
INDIRECT		08/06/81	T	L	4,360					
INDIRECT		08/17/81	U	L			4,868			
INDIRECT		08/20/81	T	L	23					
INDIRECT		08/21/81	T	L	881				543,512	
INDIRECT		08/27/81	P	L	439	$16.50				
INDIRECT		08/28/81	J	L	16	$16.50				
INDIRECT		09/10/81	P	L	400	$16.88				
INDIRECT		09/11/81	P	L	1,100	$17.22				
INDIRECT		09/15/81	J	L	433	$17.00				
INDIRECT		09/15/81	P	L	500	$17.00				
INDIRECT		09/16/81	P	L	2,415	$16.88				
INDIRECT		09/22/81	J	L	12,710	$16.98				
INDIRECT		09/23/81	J	L	2,004	$17.13				
INDIRECT		09/23/81	U	L			158		523,371	
PITTMAN F E	OX									
DIRECT		08/14/81		L					140	
INDIRECT		08/14/81	T	L	24				166,407	
RINGNESS OWEN D	OX									
DIRECT		09/22/81		L					140	
INDIRECT		08/14/81	T	L	32				219,789	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Long, intended or liquidation	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		05/22/81	T	L	113				3,154	
INDIRECT		05/22/81	T	L	177				5,012	
SPURLOCK DWIGHT R	OX									
INDIRECT		08/14/81	T	L	23				2,934	
INDIRECT		05/22/81	T	L	107				3,041	
TARPLEY JAMES M	CX									
INDIRECT		08/14/81	T	L	13				1,375	
INDIRECT		05/22/81	T	L	48				1,427	
VON HUBEN FREDERICK G	O									
DIRECT		08/14/81		L					276	
INDIRECT		08/14/81	T	L	30				4,093	
VONHUBEN FREDERICK G	O									
DIRECT		05/22/81		L					276	
INDIRECT		05/22/81	T	L	150				4,243	
WOOFTER R C	CB									
INDIRECT		08/14/81	T	L	70				8,054	
INDIRECT		05/22/81	T	L	303				8,357	
TEXAS OIL & GAS CORP										
CCM										
GOULD MILTON S	D								105,200	
DIRECT		05/30/81	P		2,000	$31.50				
TEXASGULF INC										
CCM										
E A DEVELOPMENT	B								48,558,379	
DIRECT		05/25/81	T		11,044,650				26,593,710	
INDIRECT		05/15/81	T		119,211					
GILSTI GINO	OD									
DIRECT		07/10/81	T	L	570		17,736	$61.26		
DIRECT		07/24/81	K	L			310			
DIRECT		07/31/81	H	L						
HEDLEY ROBERT P	O									
DIRECT		07/10/81	T	L	11		5,731	$61.26		
DIRECT		07/24/81	K	L						
MILLER LEO J	C									
DIRECT		07/10/81	T	L	271		6,871	$55.75		
DIRECT		07/24/81	K	L						
TEXTRON INC										
CCM										
EMPLOYEES STOCK SAVINGS PLAN	B									
DIRECT		08/31/81	T	L	140,374		145,374		8,406,601	
DIRECT		08/31/81	U	L						
OLD STONE BANK TRUSTEE	B									
DIRECT		05/30/81	P	L	138,408	$27.38	4,085		8,540,924	
DIRECT		05/30/81	U	L						
THERMO ELECTRON CORP										
CCM										
DENGAPL JOHN H	C								8,754	
DIRECT		05/01/81	3						300	
INDIRECT		05/01/81	3							
THIOKOL CORP										
CCM										
STONE JAMES MADISON	CX						800	$28.50		
DIRECT		05/15/81	S				2,185	$28.63		
DIRECT		05/16/81	S				1,000	$29.13	10,667	
DIRECT		05/17/81	S						1,200	
INDIRECT		05/17/81								
THIRD NATL CORP										
CCM										
COX THAD S	D						500	$25.00	2,740	
DIRECT		06/22/81	S	L						
THOUSAND TRAILS INC										
CCM										
GLENN WAYNE E	O								1,820	
DIRECT		05/15/81	P		800	$21.13				
THRIFTIMART INC										
PART CL A 5%										
ROBBER ROSS F	D									
DIRECT		01/28/77	T	L	300					
DIRECT		11/01/77	T	L	300				400	
DIRECT		08/21/79	T	L	400					
TICWELL INDS INC										
CCM										
ISRAEL JIMMY KENT	CX								2,420	
DIRECT		07/30/81	T	L	220					
TIGER INTL INC										
CCM										
RELIANCE FINANCIAL SERVICES CORP	B									
INDIRECT		05/24/81	P		164,700	$13.25				
INDIRECT		05/25/81	P		10,000	$12.13				
INDIRECT		05/28/81	P		10,000	$13.25				
INDIRECT		05/29/81	P		7,000	$14.00				
INDIRECT		05/30/81	P		5,000	$13.75				
INDIRECT		10/01/81	P		10,000	$13.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		10/02/81	P		15,000	$13.38				
INDIRECT		10/05/81	P		5,000	$13.25				
INDIRECT		10/06/81	P		10,000	$13.25				
									3,552,800	
TIMBERLINE MINERALS INC										
CCP										
WELLS JOHN A	OD									
DIRECT		07/13/81	S	A			55,250	$1.49		
DIRECT		07/14/81	S	A			2,000	$1.74		
DIRECT		07/15/81	S	A			15,100	$1.74		
DIRECT		07/16/81	S	A			500	$1.74		
DIRECT		07/22/81	U	A			10,000			
DIRECT		07/31/81	H	A			79,368			
DIRECT		08/13/81		L					1,994,760	
INDIRECT		07/17/81	S	A					1,994,760	
INDIRECT		07/31/81	H	A			16,900	$1.55		
INDIRECT		08/13/81	S	L			58,800		147,395	
							500	$1.55	146,895	
TIME INC										
CCP										
MEYERS JOHN A	O									
DIRECT		05/01/81	S							
DIRECT		05/01/81	Z		3,240		1,000	$73.13		
									6,480	
TIMES MIRROR CO										
CCP										
GUTTRY HARVEY V JR	C									
DIRECT		05/01/81	S	L						
DIRECT		05/24/81	S	L			500	$50.00		
JOHNSON W THOMAS JR	C						500	$47.00	1,500	
DIRECT		05/10/81	S	L						
WILLIAMS PHILLIP L	C						550	$47.13	7,450	
DIRECT		05/25/81	S	L						
							1,500	$46.25	11,500	
TIMKEN CO										
CCP										
TIMKEN W R JR	CB									
DIRECT		05/05/81								
INDIRECT		05/02/81	P		400	$64.50			60,790	
INDIRECT		05/05/81	P		1,200	$63.38				
TIMKEN WARD JACKSON	D								251,175	
DIRECT		05/05/81								
INDIRECT		05/02/81	P		300	$64.50			60,293	
INDIRECT		05/05/81	P		900	$63.38				
TODT JOSEPH F JR	OD								101,491	
DIRECT		05/05/81								
INDIRECT		05/02/81	P		300	$64.50			8,012	
INDIRECT		05/05/81	P		900	$63.38				
									154,862	
TIPPERARY CORP										
CCP										
MILLER ERNEST MARTIN	OD									
DIRECT		05/08/81	S				500	$25.25		
TODD SHIPYARDS CORP										
CCP										
REYNOLDS L DAVID	OX									
DIRECT		08/21/81	P	L	200	$29.50			200	
DIRECT		09/10/81	P		100	$24.50			300	
TODD WILLIAM H	D									
DIRECT		05/29/81	P	L	1,000	$32.50			2,000	
DIRECT		06/01/81	P	L	500	$31.50			2,500	
DIRECT		06/02/81	P	L	500	$30.00			3,000	
TOKHEIM CORP										
CCP										
OCNER RICHARD B	OD									
DIRECT		09/25/81	P		1,000	$10.50			2,500	
OVERMYER JOHN EUGENE	O									
DIRECT		09/25/81							9,000	
INDIRECT		09/25/81	P		300	$10.50			1,200	
TOLEDO EDISON CO										
PFD 4.1/4% DTD 6/18/47										
GOLDMAN SACHS & CO	B									
DIRECT		10/08/81	3						30,000	
TOLLEY INTL CORP										
CCP										
MCDONALD RONALD BROWN	D									
DIRECT		09/16/81	P	L	1,700	$ .53			34,100	
INDIRECT		09/16/81		L					1,400	
TOMAHAWK OIL & MINERALS INC										
CCP										
LAURANCE DAVID T	CD									
DIRECT		05/13/81	H	L						
DIRECT		05/13/81	K	L			680,000			
DIRECT		07/20/81	K	L			50,000	$ .20	18,299,500	
DIRECT		08/19/81	K	L			100,000	$ .20	18,199,500	
							100,000	$ .20	18,099,500	
TOMLINSON OIL INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. amended or transitional	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SUE CEB CCNV 12.5CE C7/01/1995										
TRUEBLOOD JOHN PETER	D								$10,000	
DIRECT		08/31/81								
IND MKT MKR		08/31/81	P		118,000	$834.75			$59,000	
IND MKT MKR		08/31/81	S				68,000	$855.29		
CCM										
HILL EDWARD C	C						1,454	$4.28	1,155	
DIRECT		09/22/81	S							
HALLONEE F W	DX						400	$5.31		
DIRECT		09/10/81	S	A			400	$5.31		
DIRECT		09/11/81	S				2,500	$5.31		
DIRECT		09/11/81	S	A			2,500	$5.31		
DIRECT		09/15/81	S	A			1,000	$5.25		
DIRECT		09/15/81	S				3,000	$5.20		
DIRECT		09/16/81	S	A			1,000	$5.15		
DIRECT		09/16/81	S				1,000	$5.15		
DIRECT		09/22/81	S	A			300	$4.50		
DIRECT		09/22/81	S				300	$4.50		
DIRECT		09/23/81	S				200	$4.38		
DIRECT		09/23/81	S	A			200	$4.38		
DIRECT		09/24/81	S	A			900	$4.25		
DIRECT		09/24/81	S				900	$4.25		
DIRECT		09/28/81	S				900	$3.93	20,436	
DIRECT		09/28/81	S	A			900	$3.93	22,436	
MARGRAVE JACK L	C						1,200	$5.33		
DIRECT		09/22/81	S				1,900	$5.15	6,200	
DIRECT		09/23/81	S							
TOMLINSON WARREN E	LB						20,000		327,699	
DIRECT		09/09/81	U						2,095	
INDIRECT		09/09/81							8,000	
TRUEBLOOD JOHN PETER	D									
DIRECT		08/31/81								
IND MKT MKR		08/31/81	P		32,943	$6.74				
IND MKT MKR		08/31/81	S				39,350	$6.91	2,969	
WTS EXP 03/06/82										
TRUEBLOOD JOHN PETER	D									
IND MKT MKR		08/31/81	P		13,800	$4.97				
IND MKT MKR		08/31/81	S				17,450	$4.84	1,187	
UNIT/COMB/WT EXP 3/6/1982										
TRUEBLOOD JOHN PETER	D									
IND MKT MKR		08/31/81	P		550	$10.09				
IND MKT MKR		08/31/81	S				3,200	$11.06	345	
TOKA CORP										
CCM										
BROWN CLIVE C	D								920	
DIRECT		08/28/81	P	L	500	$25.25				
TOPPS CHEWING GUM INC										
CCM										
SPOHIN ARTHUR T	CB								120,689	
DIRECT		09/01/81	P		3,000	$5.50				
TOPSYS INTL INC										
CL A										
WEBB JACK J	CB								500	
DIRECT		09/10/81	P		500	$1.63				
TOREADOR RTY CORP										
CCM										
MACKENZIE JOHN JR	CO								29,744	
DIRECT		09/14/81	P		5,000	$6.00				
TORC CO										
CCM										
MCELLER ROBERT J	D								200	
DIRECT		08/07/81	P	L	200	$8.62				
TOSCO CORP										
CCM										
BARBERA FRANK A	C								45,000	
DIRECT		09/25/81	X		45,000	$16.88				
BOWMAN R WALLACE	D									
DIRECT		09/09/81	X		10,000	$16.87			78,198	
DIRECT		09/25/81	X		10,000	$16.87				
CHEQUER JOHN H	D								108,209	
DIRECT		09/25/81	X		70,000	$16.88				
GRECO GERALD R	C								45,000	
DIRECT		09/25/81	X	L	45,000	$16.88				
LANGDON HARRY L	C								30,000	
DIRECT		09/30/81	X	L	20,000	$16.88				
LEAPSTEDT DOUGLAS A	C									
DIRECT		07/22/81	S	A			1,000	$24.88	2,500	
LYON JOHN D	CO								167,896	
DIRECT		09/25/81	X		80,000	$16.87				
ROTH THOMAS C	D								30,000	
DIRECT		07/31/81	X	A	30,000	$22.75				
SHORTZ RICHARD A	C									
DIRECT		09/09/81	X	L	5,000	$16.88				
DIRECT		09/25/81	X	L	10,000	$16.88			59,150	
DIRECT		09/29/81	X	L	25,000	$16.88				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of trans-act'ns	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SMOLARSKI EDWARD T	C									
DIRECT		09/25/81	X		45,000	$16.88			45,900	
TALBOT MATTHEW JOSEPH	CO									
DIRECT		09/25/81	X		30,000	$16.88				
DIRECT		09/29/81	X		15,000	$16.88			60,473	
TWELDY JOHN B	OD									
DIRECT		09/10/81	S				20,000	$20.13		
DIRECT		09/11/81	S				30,000	$20.50	1,025	
VAWTER ROY GLENN	O									
DIRECT		09/28/81	S				1,500	$15.63		
DIRECT		09/29/81	S				190	$16.75	10	
TOTAL PETE NORTH AMER LTD										
COM										
FAWKE JOHN EDWARD	O									
DIRECT		09/02/81	S	L			1,000	$20.82	1,000	
TOWER PPTYS CO										
COM										
PERKIMAN JOE JACK	O									
DIRECT		10/12/79	P	L	103	$32.25			103	
INDIRECT		10/12/79		L					180	
TOYS R US										
COM										
COULD MILTON S	D									
DIRECT		09/03/81	P		2,000	$25.00			3,500	
TRACOR INC										
COM										
CLIFHINT ROBERT ERSKINE	O									
DIRECT		08/14/81	X	L	4,688	$5.01				
DIRECT		08/14/81	U	L			903		5,775	
TRANS LUX CORP										
COM										
WALTZ THOMAS MALCOLM	C									
DIRECT		08/07/81	H	L			400			
DIRECT		08/07/81	U	L			2,400		4,600	
TRANS WORLD CORP										
COM										
WILTON CONRAD N FOUNDATION	B									
DIRECT		06/01/81	S	L			7,000	$25.63		
DIRECT		06/02/81	S	L			3,000	$25.63		
DIRECT		06/03/81	S	L			9,000	$26.38		
DIRECT		06/04/81	S	L			500	$27.25		
DIRECT		06/05/81	S	L			2,301	$27.50		
THORNTON CHARLES B	D									
DIRECT		09/23/81	U	L			100			
INDIRECT		09/23/81	T	L	200				200	
THRIFT PLAN-NONCONTRACT	T									
DIRECT		08/18/81	U	L			5,052			
DIRECT		08/19/81	T	L	7,257				594,777	
DIRECT		09/30/81	T	L	4,597					
DIRECT		09/30/81	U	L			2,650		596,724	
TRANSCO COS INC										
COM										
DOUGHERTY REDFERN C JR	O									
DIRECT		09/16/81	T		1,500					
DIRECT		09/17/81	T		100					
DIRECT		09/18/81	S				700	$38.40		
DIRECT		09/21/81	S				500	$37.47	700	
INDIRECT		07/17/81	U	L			1,000			
INDIRECT		09/21/81							2,652	
KINSEY NORMAN V	D									
DIRECT		09/04/81	T		118				76,118	
INDIRECT		09/04/81							183,522	
SLOCUM GEORGE S	C									
INDIRECT		11/25/80	P	A	1,500	$50.18				
INDIRECT		12/31/80	T	A	287				1,948	
INDIRECT		04/06/81		L					1,948	
SMITH GORMAN C	C									
DIRECT		08/12/80	S	LI			800			
DIRECT		08/12/80	S	L			200	$48.06	6,400	
DIRECT		08/06/81	S				500	$44.50		
INDIRECT		09/01/81							517	
PFD										
SLOCUM GEORGE S	C									
INDIRECT		04/06/81	P	L	200	$53.00			200	
TRANSCO RLTY TR										
SH BEN INT										
GRAY LEE	OB									
DIRECT		09/22/81	P		500	$7.00			150,803	
INDIRECT		09/22/81							73,988	
WIENER MAURICE	T									
DIRECT		08/28/81	P	L	400	$7.13				
DIRECT		08/31/81	P	L	800	$7.13			71,829	
INDIRECT		08/31/81		L					73,988	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or incomplete	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TRANSIDYNE GEN CORP										
CCM										
DIAMOND HOWARD	CB									
DIRECT		08/01/81	S	L			3,000	$13.00		
DIRECT		08/25/81	S	L			1,200	$10.25		
DIRECT		08/27/81	S	L			2,800	$9.25	323,700	
TRANSITRON ELECTR CORP										
CCM									21,152	
PAKALAR JOHN S	DC								2,625,075	
DIRECT		10/22/79	3	L						
INDIRECT		10/22/79	3	L					70,647	
SER A CUM PFD $5.00 STK										
PAKALAR JOHN S	DC									
INDIRECT		10/22/79	3	L						
TRANSOHIO FINL CORP										
CCM										
NATHANSON S ALLEN	D									
DIRECT		09/02/81	P		500	$6.63			80,436	
DIRECT		09/03/81	P		500	$5.75			5,973	
DIRECT		09/10/81	P		500	$6.00				
INDIRECT		09/10/81								
TRANSTECHNOLOGY CORP										
CCM										
SCURLOCK ARCH C	DC									
DIRECT		09/18/81	P		1,000	$8.00				
DIRECT		09/22/81	P		2,000	$8.00				
DIRECT		09/24/81	P		1,000	$7.75			11,140	
DIRECT		09/25/81	P		2,000	$7.50			1,034,066	
DIRECT		09/28/81	P		1,000	$7.25				
INDIRECT		09/28/81								
TRANSAMERICA RLTY INVS										
SH BEN INT										
TRANSAMERICA CORPORATION	B									
DIRECT		09/08/81	P		2,000	$9.50				
DIRECT		09/15/81	T		211,600					
DIRECT		09/23/81	P		600	$9.63				
DIRECT		09/24/81	P		7,500	$9.63				
DIRECT		09/25/81	P		800	$9.63				
DIRECT		09/28/81	P		1,800	$9.57				
DIRECT		09/29/81	P		2,700	$9.63			889,600	
DIRECT		09/30/81	P		200	$9.63				
TRANSWAY INTL CORP										
CCM									500	
GRANT JOHN L	D								1,300	
DIRECT		08/26/81		L						
INDIRECT		08/26/81	P	L	120	$23.87				
TRANSWESTERN PIPELINE CO										
CCM									5,556,038	
TEXAS EASTERN CORPORATION	B									
INDIRECT		09/09/81	J		7	$13.25				
TRECO INC CEL										
SUB DEB CONV R 1/29 09/01/1998									$355,000	
EAGLE CLYDE WM	B									
INDIRECT		10/06/81	3						$355,000	
HICKORY FURNITURE COMPANY	B									
DIRECT		10/06/81	3						$355,000	
LIBCO CORPORATION	B									
INDIRECT		10/06/81	3						$355,000	
TECHNICAL EQUIPMENT LEASING CORPO	B									
INDIRECT		10/06/81	3						$250,000	
WISCONSIN REAL ESTATE INVESTMENT	B									
DIRECT		08/27/81		L	45,000	$103.00			$45,000	
DIRECT		09/10/81	P				250,000			
DIRECT		09/30/81	N							
CCM									248,549	
EAGLE CLYDE WM	B									
INDIRECT		10/06/81	3						248,549	
HICKORY FURNITURE COMPANY	B									
DIRECT		10/06/81	3						248,549	
LIBCO CORPORATION	B									
INDIRECT		10/06/81	3						248,549	
TECHNICAL EQUIPMENT LEASING CORPO	B									
INDIRECT		10/06/81	3						1,375,839	
WISCONSIN REAL ESTATE INVESTMENT	B								1,530,159	
DIRECT		08/27/81	P	L	15,000	$1.63				
DIRECT		09/30/81	M		154,320					
TRI SOUTH INVTS INC										
SH SUB DEB CONV										
LOGAN JOHN ROBERT	C									
DIRECT		08/25/81	P	L	40,000	$ .50			$126,000	
DIRECT		08/28/81	P	L	20,000	$ .50			$146,000	
DIRECT		09/23/81	P		20,000	$50.00				
CCM										
DREXEL BURNHAM LAMBERT INCORPORAT	B									
DIRECT		08/03/81	S	L			12,000	$4.13		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, amended or transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		08/05/81	S	L			10,500	$4.13		
DIRECT		08/12/81	S	L			8,600	$4.13		
DIRECT		08/13/81	S	L			1,200	$4.13		
DIRECT		08/14/81	S	L			200	$4.13		
DIRECT		08/17/81	S	L			2,000	$4.13		
DIRECT		08/17/81	P	L	80,000	$2.88				
DIRECT		08/18/81	S	L			1,100	$4.13		
DIRECT		08/20/81	S	L			1,200	$4.13		
DIRECT		08/21/81	S	L			2,800	$4.13		
DIRECT		08/24/81	S	L			600	$4.13	2,000	
SR NT CONV 10% 1989										
CHEMICAL BURNHAM LAMBERT INCORPORAT	E									
DIRECT		08/17/81	S	L			200,000	$1,150.00	$1,418,350	
TRI ST MTR TRAN CO										
CCM										
BRACHEN C GERALD	CX									
DIRECT		05/01/81	P		10	$7.50			1,055	
INDIRECT		05/01/81							2,102	
NICKELS HAROLD E	CO									
DIRECT		05/01/81	P		82	$7.50			6,175	
INDIRECT		05/01/81							2,702	
TRIANGLE INDS INC										
CCM										
APPLEGATE ROBERT T	O									
DIRECT		05/24/81	P		100	$10.38			100	
GOLDBERG ALBERT	B									
INDIRECT		07/30/81	J	L	94,765	$11.63			554,468	
GOLDBERG ARTHUR M	DO									
INDIRECT		07/30/81	J	L	94,765	$11.63			554,468	
INDIRECT		05/03/81	P		500	$10.50				
INDIRECT		05/03/81	P		500	$10.50				
INDIRECT		05/05/81	P		300	$10.50				
INDIRECT		05/05/81	P		300	$10.50				
INDIRECT		05/10/81	P		600	$10.50				
INDIRECT		05/10/81	P		600	$10.50				
INDIRECT		05/11/81	P		100	$10.50				
INDIRECT		05/11/81	P		100	$10.50				
INDIRECT		05/14/81	P		200	$10.50				
INDIRECT		05/14/81	J		31,588	$11.00				
INDIRECT		05/14/81	J		31,588	$11.00				
INDIRECT		05/14/81	P		200	$10.50				
INDIRECT		05/15/81	P		700	$10.50				
INDIRECT		05/15/81	P		700	$10.50				
INDIRECT		05/16/81	P		2,800	$10.50				
INDIRECT		05/16/81	P		2,800	$10.50				
INDIRECT		05/22/81	P		400	$10.50				
INDIRECT		05/22/81	P		400	$10.50				
INDIRECT		05/23/81	P		1,100	$10.50			592,756	
INDIRECT		05/23/81	P		1,100	$10.50			592,756	
GOLDBERG VERONICA	B									
INDIRECT		07/30/81	J	L	94,765	$11.63			554,468	
INDIRECT		05/03/81	P		500	$10.50				
INDIRECT		05/09/81	P		300	$10.50				
INDIRECT		05/10/81	P		600	$10.50				
INDIRECT		05/11/81	P		100	$10.50				
INDIRECT		05/14/81	J		31,588	$11.00				
INDIRECT		05/14/81	P		200	$10.50				
INDIRECT		05/15/81	P		700	$10.50				
INDIRECT		05/16/81	P		2,800	$10.50				
INDIRECT		05/22/81	P		400	$10.50				
INDIRECT		05/23/81	P		1,100	$10.50			592,756	
JEFF RICHARD B	B									
INDIRECT		07/30/81	J	L	94,765	$11.63			554,468	
INDIRECT		05/03/81	P		500	$10.50				
INDIRECT		05/09/81	P		300	$10.50				
INDIRECT		05/10/81	P		600	$10.50				
INDIRECT		05/11/81	P		100	$10.50				
INDIRECT		05/14/81	J		31,588	$11.00				
INDIRECT		05/14/81	P		200	$10.50				
INDIRECT		05/15/81	P		700	$10.50				
INDIRECT		05/16/81	P		2,800	$10.50				
INDIRECT		05/22/81	P		400	$10.50				
INDIRECT		05/23/81	P		1,100	$10.50			592,756	
TRANSCO GROUP INC	B									
DIRECT		07/30/81	J	L	94,765	$11.63			554,468	
DIRECT		05/03/81	P		500	$10.50				
DIRECT		05/05/81	P		300	$10.50				
DIRECT		05/10/81	P		600	$10.50				
DIRECT		05/11/81	P		100	$10.50				
DIRECT		05/14/81	P		200	$10.50				
DIRECT		05/14/81	J		31,588	$11.00				
DIRECT		05/15/81	P		700	$10.50				
DIRECT		05/16/81	P		2,800	$10.50				
DIRECT		05/22/81	P		400	$10.50				
DIRECT		05/23/81	P		1,100	$10.50			592,756	
TRIANGLE PAC CORP										
CCM										
SHERMAN FLOYD	O									
DIRECT		09/10/81	S				3,500	$18.75	7,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exemption	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
TRI CITY BANKSHARES CORP										
CCP									26,400	
FEDDERLY SANFORD	D								15,980	
DIRECT		08/16/81	3	L						
INDIRECT		08/16/81	3	L					135,240	
GRAVITTER WILLIAM	H								5,146	
DIRECT		08/16/81	3	L						
INDIRECT		08/16/81	3	L					31,220	
KABINER HENRY JR	CO								1,114	
DIRECT		08/16/81	3	L						
INDIRECT		08/16/81	3	L					23,230	
KRANTZ CHRIST	D									
DIRECT		08/16/81	3	L					26,500	
LEWANDOWSKI ROMAN J	D									
DIRECT		08/16/81	3	L					700	
NEWBURG C FRANK	D								16,866	
DIRECT		08/16/81	3	L						
INDIRECT		08/16/81	3	L					332,090	
ULRICH DAVID A	H								14,267	
DIRECT		08/16/81	3	L						
INDIRECT		08/16/81	3	L					13,090	
WERRY WILLIAM	D								1,085	
DIRECT		08/16/81	3	L						
INDIRECT		08/16/81	3	L						
TRIBUNE OIL CORP										
CCP									58,870	
WILLIAMS ALFRED J	H								2,000	
DIRECT		05/01/81	P		6,000	$8.00				
INDIRECT		05/01/81								
TRICO INDS INC										
CCP									133,688	
BOX WILLIAM T	O								16,044	
DIRECT		05/15/81	T	L	1,148					
INDIRECT		05/15/81		L					208,558	
LOSK WALTER	CH								8,838	
DIRECT		05/15/81	T	L	1,194					
INDIRECT		05/15/81		L					13,574	
PEGGY CHARLES CCH	CX									
DIRECT		05/15/81	T	L	574					
TRITON OIL & GAS CORP										
CCP									300	
TATUM JOHN PAUL	CX								100	
DIRECT		05/28/81	P		200	$14.50				
INDIRECT		08/28/81	3	L						
TULBANCORP INC										
CCP									4,464	
ADAMS HOLSTON	CO									
DIRECT		05/05/81	J		15	$40.00				
TULL J M INDS INC										
CCP									2,372	
EDWARDS JAMES DON	CB									
DIRECT		05/24/81	P		200	$14.25				
TULTEX CORP										
CCP										
TULLY JOHN M	CO									
DIRECT		05/24/81	S				244	$8.44	55,504	
DIRECT		05/25/81	S				300	$8.50	8,784	
INDIRECT		05/25/81								
TURBO RES LTD										
SFL SH									22,464	
PASHNIAK JOHN GEORGE	O								969	
DIRECT		11/13/80	W	A	969	$6.00				
INDIRECT		11/13/80		A						
CCP	CO									
MAXWELL RONALD W										
DIRECT		08/27/81	S	L			10,000	$7.88	42,530	
WIS CONV $6.00										
DOUGLAS DONALD JAMES	O								15,000	
DIRECT		08/31/81	J				969			
PASHNIAK JOHN GEORGE	O									
DIRECT		11/13/80	V	A						
TWIN CITY BARGE INC										
CCP										
VINCENT BURTON J	D									
DIRECT		05/13/81	S	L			1,500	$16.50	6,000	
DIRECT		05/30/81							6,000	
IND MKT MKR		08/31/81	P		76,174	$18.88	84,753	$19.07	23	
IND MKT MKR		08/31/81	S		18,826	$16.87	18,018	$17.00	785	
IND MKT MKR		05/30/81	P							
IND MKT MKR		05/30/81	S							
TYCO LABS INC										
CCP										
DOSS JAMES P	D								600	
INDIRECT		08/03/81	P		500	$31.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		08/31/81	P		950	$28.38			950	
TYSON FOODS INC										
CCP										
BRITT LUTHER W	O									
DIRECT		05/28/81	P	L	1,000	$12.50			2,160	
INDIRECT		05/28/81		L					430	
JOHNSTON GERALD N	C									
DIRECT		05/21/81	P	L	500	$11.25				
DIRECT		05/23/81	P	L	1,000	$11.50			8,040	
INDIRECT		05/23/81		L					561	
UGI CORP										
CCP										
CAMPBELL GREGORY S	C									
DIRECT		08/28/81	P	L	1,000	$30.00			1,992	
INDIRECT		08/28/81	S	L			1,000	$30.00	107	
UNC RES INC										
CCP										
LISCO RICHARD K	O									
DIRECT		05/05/81	S				6,000	$9.00	6,695	
UNR INDUSTRIES INC										
CCP										
PERKIN EDWIN E	CB									
DIRECT		05/30/80	3	A					270,002	
DIRECT		02/27/81		L					270,002	
DIRECT		03/31/81		L					270,002	
DIRECT		04/06/81		L					270,002	
DIRECT		05/29/81		L					270,002	
DIRECT		06/24/81		L					270,002	
DIRECT		07/21/81		L					270,002	
INDIRECT		05/30/80	3	A					270,002	
INDIRECT		02/19/81	S	L			200	$8.63	107,154	
INDIRECT		02/20/81	S	L			1,100	$8.38		
INDIRECT		02/25/81	S	L			100	$8.38		
INDIRECT		02/27/81	S	L			2,900	$8.50	102,854	
INDIRECT		03/02/81	S	L			1,100	$8.42		
INDIRECT		03/26/81	S	L			3,300	$8.00		
INDIRECT		03/27/81	S	L			2,200	$8.07		
INDIRECT		03/30/81	S	L			4,305	$7.88		
INDIRECT		03/31/81	S	L			4,828	$7.92	87,117	
INDIRECT		04/01/81	S	L			2,100	$8.00		
INDIRECT		04/03/81	S	L			1,500	$8.00		
INDIRECT		04/06/81	S	L			300	$7.75	83,217	
INDIRECT		05/04/81	S	L			500	$9.00		
INDIRECT		05/22/81	S	L			300	$8.50		
INDIRECT		05/26/81	S	L			645	$8.50		
INDIRECT		05/29/81	S	L			600	$8.50	81,172	
INDIRECT		06/01/81	S	L			3,517	$8.42		
INDIRECT		06/17/81	S	L			200	$8.50		
INDIRECT		06/18/81	S	L			1,800	$8.50		
INDIRECT		06/22/81	S	L			742	$8.42		
INDIRECT		06/24/81	S	L			1,600	$8.50	73,313	
INDIRECT		07/21/81	S	L			945	$8.32	72,368	
URS CORP										
CCP										
PERENT KENYON T	O									
DIRECT		12/05/72	3	L					200	
DIRECT		12/12/73	X	L	250	$2.96			450	
DIRECT		03/20/78	X	L	1,200	$2.88			1,650	
DIRECT		04/24/78	X	L	400	$2.88			2,050	
DIRECT		03/08/79	X	L	400	$2.88				
DIRECT		03/30/79	D	L	122				2,572	
DIRECT		10/03/80	D	L	128				2,700	
DIRECT		07/31/81	D	A	134				2,834	
GILBOA ISRAEL	C									
INDIRECT		12/08/80	P	A	900	$16.82			900	
UTL CORP										
CCP										
EMP STOCK OWNERSHIP TRUST	B									
DIRECT		05/15/81	P		5,000	$5.50				
DIRECT		09/17/81	P		4,000	$5.25			395,655	
ULTIMATE CORP										
CCP										
FAYES KEVIN S	D									
DIRECT		08/31/81	3	L						Y
INDIRECT		08/31/81	3	L					10,000	
HORN JOHN C	D								100	
DIRECT		08/31/81	3	L						Y
KALEWEK FRANK J	DX								5,000	
DIRECT		08/31/81	3	L						Y
INDIRECT		08/31/81	3	L					20,000	
KEOGH JOHN W	OD								100	
DIRECT		08/31/81	3	L					901,908	
INDIRECT		08/31/81	3	L					611,000	
SABARESE THEODORE C	OD									
DIRECT		08/31/81	3	L					723,684	
INDIRECT		08/31/81	3	L					420,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SABARESE THEODORE M	CB								1,325,408	
DIRECT		08/31/81	3	L					170,000	
INDIRECT		08/31/81	3	L						Y
WELLER WALTER W JR	D								5,000	
DIRECT		08/31/81	3	L					1,000	
INDIRECT		08/31/81	3	L						
UNARCO INDS INC DEL										
CCM										
PERKIN EDWIN E	CB									
DIRECT		06/12/80	S	L			675	$9.07	270,002	
DIRECT		06/30/80	H	L			665			
DIRECT		05/30/80	N	A			270,002		107,154	
INDIRECT		06/12/80		L						
INDIRECT		05/30/80	N	A			107,154			
UNIFLITE INC										
CCM										
COUC JAMES JOHN JR	OD									
DIRECT		05/07/81	S	L			5,000	$6.25	45,562	Y
HEMPEN PAUL GEORGE	O								5,410	
DIRECT		04/25/81	X	L	578	$4.22			6,236	
DIRECT		05/20/81	X	L	826	$4.20				Y
HILL ALVA M	OX									
DIRECT		04/15/81	J	L	10	$7.50			6,578	
DIRECT		04/27/81	X	L	578	$4.21			6,044	
DIRECT		08/28/81	S	L			534	$5.50		
DIRECT		09/01/81	S				2,000	$5.25		
DIRECT		09/02/81	S				800	$5.00	3,244	
UNIMAX CORP										
CCM										
UTILITIES & INDUSTRIES CORP	B									
DIRECT		09/04/81	P		8,100	$3.75				
DIRECT		09/15/81	P		8,000	$4.12				
DIRECT		09/17/81	P		300	$4.37				
DIRECT		09/18/81	P		900	$4.37				
DIRECT		09/21/81	P		1,500	$4.37				
DIRECT		09/22/81	P	I	2,900	$4.25				
DIRECT		09/23/81	P		600	$4.37				
DIRECT		09/28/81	P		5,300	$4.44				
UNIMEG INC										
CCM										
BRADFIELD GILBERT J	G									30
INDIRECT		09/28/81	P	L	30	$9.25				
UNION BANCORP INC DEL										
CCM										
CARPENTER JAMES W	CO									
DIRECT		09/03/81	S				222	$16.00	2,514	
UNION CORP										
CCM										
KIRKPATRICK J A	D									5,946
DIRECT		09/30/81								1,000
INDIRECT		09/30/81	P		1,000	$5.00				
UNION ELEC CO										
CCM										
BEHAN W L JR	D									5,869
INDIRECT		09/30/81	T		281					
TELTHORST E J	O									
INDIRECT		09/28/81	S				400	$10.12		
INDIRECT		09/28/81	S				50	$10.00		
INDIRECT		09/30/81	T		365					437
UNION GAS SYS INC										
CCM										
CRESCENT OIL INC	B									
DIRECT		09/11/81	P		1,000	$8.50			276,380	
DIRECT		09/17/81	P		500	$8.62				
UNION METAL MFG CO										
CCM										
GLASS K E	CO									21,165
DIRECT		08/18/81	P	L	200	$15.50				330
INDIRECT		08/18/81		L						
RIEMENSCHNEIDER W K	CB									20,900
DIRECT		09/18/81		L			1,460	$15.25		5,400
INDIRECT		08/06/81	S	L						4,800
INDIRECT		09/18/81	P	L	600	$15.63				
UNION OIL CO CALIF										
CCM										
PARTLEY FRED L	CB									127,462
DIRECT		09/03/81					745			88,795
INDIRECT		09/03/81	U							
UNION PAC CORP										
CCM										
CONWAY E VIRGIL	D									
DIRECT		09/09/81	P		100	$49.50				

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DIRECT		09/10/81	P		100	$49.13				
DIRECT		09/21/81	P		100	$49.75			2,300	
MERRIFICK JOHN COOPER	D									
DIRECT		08/13/81	S	A			7,000	$61.50	28,449	
UNIROYAL INC										
CCM										
GOULDIN ALBERT P	DX									
DIRECT		07/14/81	S	L			820	$8.87	5,879	
INDIRECT		07/14/81		L					10	
UNIT DRILLING & EXPL CO										
CCM										
LAMBERT EARLE	DD									
DIRECT		08/05/81	S	L			2,500	$25.00		
DIRECT		08/07/81	S	L			2,500	$25.00		
DIRECT		08/10/81	S	L			1,000	$25.00		
DIRECT		08/11/81	H	L			2,000			
DIRECT		08/11/81	S	L			2,000	$25.00		
DIRECT		08/18/81	S	L			5,000	$27.50		
DIRECT		08/28/81	S	L			5,000	$27.00	421,600	
UNITED AIRCRAFT PRODS INC										
CCM										
KIRSTEN MARVIN J	D									
DIRECT		09/25/81	P	L	400	$12.25				
DIRECT		09/28/81	P	L	12	$12.38			6,994	
INDIRECT		09/25/81	P	L	300	$12.25				
INDIRECT		09/28/81	P	L	69	$12.38			1,100	
UNITED ASBESTOS INC										
CCM										
CAMPBELL RESOURCES INC	B									
DIRECT		08/19/81	P		1,100	$6.75				
DIRECT		08/20/81	P		7,900	$6.88				
DIRECT		08/21/81	P		1,500	$7.19				
DIRECT		08/24/81	P		5,000	$7.07				
DIRECT		08/25/81	P		6,500	$7.50				
DIRECT		08/26/81	P		5,100	$7.25				
DIRECT		08/27/81	P		3,400	$6.75				
DIRECT		08/28/81	P		7,700	$7.88				
DIRECT		08/31/81	P		6,000	$7.39			1,086,300	
UNITED BRANDS CO										
CCM										
BECK WARREN G	C									
DIRECT		08/28/81	S	L			100	$11.50	10	
SISCO JEAN PEAC	D									
DIRECT		09/11/81	P		200	$11.50			400	
UNITED CANSO OIL & GAS LTD										
CCM										
BANKS CHARLES DAVIS	DX									
DIRECT		03/27/81	J	L					20,000	
MCFFITT ROBERT JAMES	DX									
INDIRECT		07/20/81	J	L					10,000	
SILENZI SANDRO S	DX									
INDIRECT		04/24/81	J	L					20,000	
WALKER DAVID C	DX									
DIRECT		07/20/81	T	L	20,000				20,400	
INDIRECT		07/20/81		L					200	
UNITED CENT BANCSHARES INC										
CCM										
MASER E W	D									
INDIRECT		09/10/81	P		3,000	$3.54			13,475	
UNITED CITIES GAS CO										
CCM										
BAUM DWIGHT C	CB									
DIRECT		08/24/81	T	L	305				17,928	
DIRECT		09/19/81	T		613				18,541	
UNITED COS FINL CORP										
CCM										
BROWN JOHN TERRELL	C									
DIRECT		09/28/81	K	L						
DIRECT		09/30/81	D	L	302		1,002	$23.50		
INDIRECT		08/05/81	K	L					14,518	
INDIRECT		09/30/81	D	L	353		353	$19.25	17,684	
HARRIS JAMES B	DD								18,037	
DIRECT		09/30/81	C	L	71					
DIRECT		09/30/81	K	L			135	$23.50	3,577	
KEAN EMILY LOU	D									
DIRECT		10/07/81	J						3,238	
INDIRECT		10/07/81	J						8,438	
MURPHY PRESCOTT	D									
DIRECT		08/15/81	S	L			1,607	$19.75	12,172	
DIRECT		09/30/81	D	L	242				12,414	
NEDMAN DALE E	D									
DIRECT		09/03/81	J	L	52	$17.31				
DIRECT		09/30/81	D	L	3				176	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or investment	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
UNITED ENERGY RESOURCES INC										
CCM										
COTTON COYLE W JR	D								801,724	
DIRECT		09/02/81					1,800	$46.57	265,068	
INDIRECT		09/02/81	S							
UNITED FINL CORP VA										
CCM										
CASEY EUGENE B	B						51,743			
DIRECT		06/30/81	N	A						
UNITED GTY CORP										
CCM										
LEGARE MARVIN L	D								50,147	
DIRECT		08/26/81	T	L	500				2,142	
INDIRECT		08/26/81		L						
UNITED ILLUM CO										
CCM										
MOORE HAROLD JAMES JR	D								308	
DIRECT		05/10/81	P		20	$19.16				
UNITED KY INC										
CCM										
10.750% 04/30/2001										
MCKINNEY AVIL L	D								124	
DIRECT		10/02/81	J		24	$14.00				
MORGAN BEN F JR	D								124	
DIRECT		08/07/81	T	L	2					
STOPHER JOSEPH E	D								5,426	
DIRECT		08/07/81	T	L	30				901	
INDIRECT		08/07/81	T	L	18					
UNITED PARCEL SVC AMER INC										
CCM										
BUCKRIDGE CHARLES R	CO								18,471	
DIRECT		08/27/81		L			297	$23.25		
INDIRECT		08/27/81	K	L			1,674		58,485	
INDIRECT		08/27/81	U	L						
LAMB GEORGE C JR	CB								30,313	
DIRECT		08/27/81		L			458	$23.25	44,892	
INDIRECT		08/27/81	K	L						
LAYCOCK CONALD W	CO						305	$23.25	16,555	
INDIRECT		08/27/81	K	L						
ROGERS JOHN W	UO								16,086	
DIRECT		08/27/81		L			458	$23.25	24,112	
INDIRECT		08/27/81	K	L						
UNITED PENN CORP										
CCM										
BISCONTINI ARNOLD L	CB								3,542	
INDIRECT		08/05/81	P	L	1,500	$9.00			5,132	
INDIRECT		08/13/81	P	L	1,590	$8.50			7,632	
INDIRECT		09/23/81	P		2,500	$8.50				
LEWIS MAC	D								37,243	
DIRECT		10/01/81	P		3,000	$8.00				
ROSENN PARCLO	D								1,600	
DIRECT		05/04/81	P		512	$8.00				
SIMMS ALLEN L	D								22,243	
DIRECT		08/15/81	P	L	2,000	$8.50				
UNITED REP INVT CO										
CCM										
HUNEKE DON C	OD									
DIRECT		07/16/81	N	L			120,000			
DIRECT		08/10/81	N	L			21,644			
INDIRECT		08/10/81	N	L			156			
U S AIR INC										
CCM										
GILLIAND PERLE E	D								500	
DIRECT		05/22/81	P		300	$12.50				
U S BANCORP										
CCM										
WESSINGER WILLIAM W	D								8,000	
DIRECT		05/10/81	P		1,000	$29.00			5,440	
INDIRECT		05/10/81								
U S ENERGY SEARCH INC										Y
CCM										
COFFEE JOHN B	OD									
DIRECT		05/17/81	K				100,000	$ .59	25,500	Y
ROCHELLE SAM	CO									
DIRECT		05/17/81	J		100,000	$ .59			150,000	
UNITED STATES FIG & GTY CO										
CCM										
SCHALLER ROBERT M	C								1,077	
DIRECT		07/31/81	P	A	19	$43.63			1,232	
DIRECT		08/28/81	P	A	155	$31.30			1,416	
DIRECT		05/15/81	P	L	184	$36.55				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, recorded or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SPLICOT WILLIAM FREDERICK	C									
DIRECT		09/15/81	T	L	225				2,033	
WITZEN JOHN A	C									
DIRECT		08/28/81	T	A	123				480	
UNITED STATES GYPSUM CO										
CCM										
MILLER EUGENE	C									
DIRECT		09/14/81							300	
INDIRECT		09/14/81	T		200				200	
U S HOME CORP										
CCM										
JOHNSON JOHN A	OX									
DIRECT		09/10/81	T		21					
DIRECT		09/25/81	T		22				5,823	
KELLEY LARRY D	CX									
DIRECT		08/25/81	T	L	35				3,894	
DIRECT		09/10/81	T		21					
DIRECT		09/25/81	T		22				3,937	
MATTERS GEORGE	CO									
DIRECT		09/10/81	T		34					
DIRECT		09/25/81	T		36				108,508	
OKELLEY MICHAEL K	CX									
DIRECT		09/10/81	T		11					
DIRECT		09/25/81	T		12				974	
WEICHMAN WILLIAM L	O									
DIRECT		09/10/81	T		11					
DIRECT		09/25/81	T		12				50	
U S INDS INC										
CCM										
CLABIR CORPORATION	B									
DIRECT		08/03/81	P	L	2,000	$11.88				
DIRECT		08/04/81	P	L	2,000	$11.88				
DIRECT		08/05/81	P	L	2,000	$11.92				
DIRECT		08/06/81	P	L	2,000	$11.88				
DIRECT		08/07/81	P	L	2,000	$12.00				
DIRECT		08/10/81	P	L	2,000	$11.63				
DIRECT		08/11/81	P	L	2,000	$11.50				
DIRECT		08/12/81	P	L	2,000	$11.50				
DIRECT		08/13/81	P	L	2,000	$11.50				
DIRECT		08/14/81	P	L	2,000	$11.72				
DIRECT		08/17/81	P	L	2,000	$11.63				
DIRECT		08/18/81	P	L	2,000	$11.63				
DIRECT		08/19/81	P	L	2,000	$11.63				
DIRECT		08/20/81	P	L	2,000	$11.75				
DIRECT		08/21/81	P	L	2,000	$11.63				
DIRECT		08/25/81	P	L	4,600	$11.38				
DIRECT		08/26/81	P	L	2,000	$11.38				
DIRECT		09/01/81	P	L	5,000	$10.58			2,437,500	
DIRECT		09/08/81	P	L	5,000	$8.50			2,447,000	
UNITED STATES LEASING INTL INC										
CCM										
PARKER ACHMAN F	D									
DIRECT		08/13/81	P	L	100	$22.63			300	
U S MINERAL & RTY CORP										
CCM										
CHANCELLOR CHARLES EDWIN	H									
DIRECT		09/24/80	S	A			35,000	$ .84		
DIRECT		09/25/80	S	A			50,000	$ .84	2,440,000	
DIRECT		10/10/80	S	A			50,000	$ .90		
DIRECT		10/13/80	S	A			32,840	$ .90	2,357,160	
DIRECT		02/12/81	T	L	5,000				2,362,160	
DIRECT		06/16/81	S	A			20,000	$1.44		
DIRECT		06/19/81	S	A			20,000	$1.44		
DIRECT		06/22/81	S	A			20,000	$1.44	2,302,160	
DIRECT		07/31/81	S	A			20,000	$1.56	2,282,160	
MCCLAIN KENNETH M	H									
DIRECT		02/03/81	S	A			5,000	$1.44		
DIRECT		02/04/81	S	A			5,000	$1.38		
DIRECT		02/26/81	S	A			10,000	$1.38		
DIRECT		02/27/81	S	A			10,000	$1.38	2,062,320	
DIRECT		03/16/81	S	A			10,000	$1.18	2,052,320	
DIRECT		06/17/81	S	A			20,000	$1.41		
DIRECT		06/22/81	S	A			20,000	$1.41		
DIRECT		06/23/81	S	A			20,000	$1.38		
DIRECT		06/30/81	S	A			20,000	$1.31	1,972,320	
DIRECT		07/01/81	S	L			12,000	$1.31	1,960,320	
U S SHELTER CORP										
CCM										
KELLETT WILLIAM W JR	D									
DIRECT		09/22/81		L					21,435	
INDIRECT		09/22/81	P	L	646	$4.50			19,840	
UNITED STATES STL CORP										
CCM										
RYAN RAYMOND D	O									
DIRECT		08/06/81	X		1,266	$30.06			1,266	

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TAPPAN RONALD P	OX								333	
DIRECT		09/29/81	T		493					
US STEEL & CARNEGIE PENSION FUND	T									
DIRECT		09/30/81	T		394,468				14,982,972	
DIRECT		09/30/81	U				46,185			
U S TR CORP										
CCM										
BUTLER SAMUEL C	D								500	
DIRECT		08/14/81	P		200	$28.75				
US TRUST CO OF NY	T									
DIRECT		09/08/81	U	L			3,540		101,442	
DIRECT		09/30/81	U	L			490			
UNITED TECHNOLOGIES CORP										
CCM										
CARLSON ROBERT JOHN	CD								5,519	
DIRECT		07/23/81	T	A	2,377				2,008	
INDIRECT		07/23/81		A						
CCAB RICHARD JOAN	C									
DIRECT		09/04/81	S				6,947	$43.00	100	
FAURE HUBERT R	OX								418	
DIRECT		06/30/81	M	L	418					
GRAY HARRY J	CD								187,500	
DIRECT		09/28/81	X	L	12,500	$33.50				
IRVING EDWARD M	C								211	
INDIRECT		01/01/81	3	A					406	
INDIRECT		06/30/81	T	A	194					
JAULIN FRANCOIS	C								10,373	
DIRECT		07/09/81	M	L	272					
LARGE EDWARD W	OX								100	
DIRECT		08/06/81	S	L			1,900	$53.88		
RIGHO RONALD	CX								10,200	
DIRECT		07/06/79		L			2,000	$40.75		
DIRECT		09/13/79	S	A			1,000	$40.75		
DIRECT		09/19/79	S	A			1,000	$40.50		
DIRECT		09/20/79	S	A			1,000	$41.50	5,200	
DIRECT		09/21/79	S	A			2,200	$49.58	3,000	
DIRECT		10/24/80	S	A			2,000	$51.15		
DIRECT		11/03/80	S	A			1,000	$55.85		
DIRECT		11/05/80	S	A						
WEGNER ARTHUR EDWARD	CX						2,483	$43.54	100	
DIRECT		09/11/81	S							
WILLIAMS GEORGE E	O						2,000	$42.88		
DIRECT		09/08/81	S				3,000	$43.13	9,517	
DIRECT		09/09/81	S							
PFD CONV $7.52										
FAURE HUBERT R	CX						157			
DIRECT		06/30/81	N	L						
JAULIN FRANCOIS	C						102			
DIRECT		07/09/81	N	L						
PFD CONV $2.50										
IRVING EDWARD M	C								1,666	
DIRECT		01/01/81	3	A					2,916	
DIRECT		07/16/81	X	A	1,250	$19.00			1,116	
INDIRECT		07/16/81		A						
RIGHO RONALD	OX								29	
DIRECT		07/06/79	M	L	29				29	
DIRECT		09/21/79		A					29	
DIRECT		10/24/80		A					29	
DIRECT		11/05/80		A						
UNITED TELEVISION INC										
CCM										
CHRIS CRAFT INDUSTRIES INC	B									
INDIRECT		09/22/81	P	L	50,000	$7.00				
INDIRECT		09/23/81	P	L	50,000	$7.00			3,579,066	
INDIRECT		09/28/81	P	L	50,000	$7.00				
UNITED VA BANKSHARES INC										
CCM										
CARDWELL SAMUEL P	OX								1,452	
DIRECT		06/30/81	T	L	72					
PAYNE W LEE	O								4,965	
DIRECT		06/30/81	T	L	136					
STREET W N JR	OX								2,615	
DIRECT		06/30/81	T	L	95					
WARRICK JAMES C	C								441	
DIRECT		06/30/81	T	L	169					
UNITY BUYING SVC INC										
CCM										
INTEGRITY FUND INC	B									
DIRECT		09/02/81	P		500	$7.00				
DIRECT		09/04/81	P		500	$7.00				
DIRECT		09/08/81	P		800	$6.50				
DIRECT		09/09/81	P		200	$6.50				
DIRECT		09/11/81	P		300	$6.50			148,100	
DIRECT		09/18/81	P		100	$6.50				
UNIVAR CORP										
CCM										

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HERNANDEZ JAMES WILLIAM										
DIRECT	AF	05/16/81	P		800	$23.00			41,011	
PRUITT GARY E										
DIRECT	C	05/22/81	T		81				318	
STALLT WILLIAM S										
DIRECT	D	05/01/81	U				1,500		35,205	
INDIRECT		05/01/81	U				1,500		14,705	
WIBERG JAMES H										
DIRECT	CD	05/21/81	T	L	115					
DIRECT		06/03/81	T	L	102					
DIRECT		06/05/81	T	L	8					
DIRECT		05/23/81	T	L	98					
INDIRECT		06/23/81		L					146,218	
UNIVERSAL CHEMS INC									65,575	
CCM										
COHC ALBERT H										
DIRECT	H	08/24/81		L						
INDIRECT		06/24/81	X	L	880	$2.00			80,870	
UNIVERSAL FOODS CORP									37,717	
CCM										
CHLST ARTHUR L										
DIRECT	C	05/25/81								
INDIRECT		05/25/81	S				150	$15.00	1,350	
UNIVERSAL LEAF TOB INC										
CCM										
PARRELL P P										
DIRECT	C	05/01/81	K							
INDIRECT		05/01/81					861	$24.00		
UNIVERSAL PFG CO									2,949	
CCM										
THOMPSON T WARREN										
DIRECT	D	08/27/81		L						
INDIRECT		08/27/81	P	L	600	$12.50			200	
UNIVERSAL RES CORP									43,975	
CCM										
STEINDORF MICHAEL C										
DIRECT	DX	05/24/81	P	L	500	$17.00			500	
UNIVERSAL SEC INSTRS INC										
CCM										
KASPPER STEPHEN										
DIRECT	D	05/11/81	S				3,000	$7.19	154,806	
RAMLN J PACKER										
DIRECT	D	05/08/81	S				3,346	$5.88		Y
UNIVEST CORP PA										
CCM										
MCCFLICH CHARLES P										
DIRECT	CB	03/02/81	P	L	200	$33.00				
DIRECT		08/27/81	P	L	10	$35.00			6,833	
DIRECT		08/28/81	P	L	15	$35.00				
MEYER CURTIS F									6,857	
DIRECT	D	08/28/81	P	L	149	$35.00				
WITTER PAUL E									884	
DIRECT	OD	08/28/81	P	L	100	$35.00				
UPJOHN CO									842	
CCM										
STAFFORD ROBERT O										
INDIRECT	CX	05/01/81	K				220	$56.75		
UPTOWNER INNS INC										
CCM										
ARA HOMEBUILDERS INC										
DIRECT	B	08/28/81	P	L	21,574	$ .65				
DIRECT		05/21/81	P	L	4,620	$ .65			215,875	
PACER HOPER JR									220,495	
DIRECT	O	05/21/81	J	L	1,322	$ .65				
DIRECT		05/26/81	J	L	16,138	$ .65			21,820	
UTAH SHALE LD & MINERALS CORP										
CCM										
FERRILL HARVE A										
DIRECT	D	08/25/81	P	L	1,000	$2.38				
DIRECT		08/27/81	P	L	2,000	$2.38				
INDIRECT		08/24/81	P	L	1,000	$2.38			80	
INDIRECT		05/02/81	P		1,000	$2.25				
UTAH WYO CONS OIL CO									6,008	
CCM										
RUGGERI ROBERT H										
DIRECT	B	02/11/77	P	IA	1,400	$1.00				
DIRECT		02/14/77	P	IA	2,500	$1.00				
DIRECT		03/01/77	P	A	2,000	$ .95			65,061	
DIRECT		03/17/77	P	A	1,500	$ .95				
DIRECT		03/25/77	P	A	2,400	$ .98				
DIRECT		04/04/77	P	A	2,000	$ .95			70,961	
DIRECT		05/17/77	S	A			441	$ .93	72,961	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inactivated	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		05/31/77	K	A			5,700	$ .86	67,702	
DIRECT		06/24/77	P	A	3,500	$ .95			71,202	
DIRECT		07/01/77	J	A	200	$1.00				
DIRECT		07/07/77	P	A	1,050	$1.03				
DIRECT		07/11/77	P	A	1,000	$1.05				
DIRECT		07/20/77	P	A	500	$1.00			74,693	
DIRECT		07/28/77	P	A	741	$1.06			55,893	
DIRECT		09/07/77	P	A	21,200	$1.15			107,993	
DIRECT		12/09/77	J	A	12,100	$2.30				
DIRECT		02/02/78	J	A	325	$1.30			108,518	
DIRECT		02/28/78	P	A	200	$1.35			108,818	
DIRECT		05/04/78	P	A	300	$1.50				
DIRECT		01/16/79	P	A	57	$1.60			122,106	
DIRECT		01/31/79	P	A	13,231	$1.11			122,137	
DIRECT		10/26/79	P	A	31	$2.32			121,937	
DIRECT		11/30/80	H	A			200			
DIRECT		08/31/81	K	L			19,150	$2.30	141,087	
UTICA BANKSHARES CORP										
CCM										
HOLMES BURT B	D								1,112	
DIRECT		07/01/81	P	A	1,000	$23.01			576	
INDIRECT		02/05/81	P	A	5,765	$22.00				
VSE CORP										
CCM										
TOOMEY JOHN B	H									
DIRECT		06/02/81	Z	A	171,526				359,652	
DIRECT		06/26/81	T	A	16,600					
INDIRECT		05/16/80	K	A			100	$12.50		
INDIRECT		06/02/81	Z	A	54,960					
INDIRECT		06/26/81	U	A			16,600		53,320	
VAC TEC SYSTEMS INC										
CCM										
GIBSON W PAYNE	O								8,000	
DIRECT		08/11/81	3	L						
VACATION OWNERSHIP MARKETING INC										
CCM										
HOWE MURRAY J	D								75,077	
DIRECT		05/01/81	3							
JACKSON WILLIAM C	C								45,940	
DIRECT		05/01/81	3						57,060	
INDIRECT		05/01/81	3							
PHILLSAPS JOSEPH N	H								543,834	
DIRECT		05/01/81	3							
POHATH PETER J	H								542,834	
DIRECT		05/01/81	3							
SECORD JOHN H	D								14,300	
DIRECT		05/01/81	3							
VALLES STEAK HOUSE										
CCM										
VALLE JUDITH A	D								5,348	
DIRECT		08/07/81	T	L	600					
VALLE RICHARD E	CB								15,483	
DIRECT		08/07/81	T	L	600				200	
INDIRECT		08/07/81		L						
VALLEY FORGE CORP										
CCM										
PRUDENTIAL INSURANCE CO OF AMERIC	B									
DIRECT		05/01/81	N				258,843			
CL A										
PRUDENTIAL INSURANCE CO OF AMERIC	B								325,806	
DIRECT		05/01/81	M		325,806					
VALLEYLAB INC										
CCM										
KOCK DENIS B	OD									
DIRECT		05/25/81	P		1,500	$14.00			4,100	
DIRECT		05/30/81	P		1,000	$14.25				
VALTEK INC										
CCM										
HOLMSTEAD HAL E	D									
DIRECT		08/26/81	S	L			4,000	$7.88		
DIRECT		08/27/81	S	L			6,000	$7.88	70,274	
INDIRECT		08/27/81		L					700	
VAN DORN CO										
CCM										
KOETZEL JUSTIN R	D								1,013	
DIRECT		05/08/81	P	L	200	$16.45				
VAN SCHAACK & CO										
CCM										
BANKERS UNION LIFE INSURANCE COMP	B								114,100	
DIRECT		05/30/81							308,800	
INDIRECT		05/30/81	P		5,000	$7.25				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or insurance	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HCA INC										
DIRECT	B	05/30/81							5,200	
INDIRECT		05/30/81	P		5,000	$7.25			428,100	
MASSACHUSETTS GENERAL LIFE INSURA	B									
DIRECT		05/30/81	P		5,000	$7.25			160,900	
INDIRECT		05/30/81							147,600	
NACURFF ROBERT PAUL	C									
DIRECT		05/24/81	P		100	$7.13			600	
NATIONAL HERITAGE MANAGEMENT CORP	B									
INDIRECT		05/30/81	P		5,000	$7.25			422,900	
SAYYAH CORPORATION	B									
INDIRECT		05/30/81	P		5,000	$7.25			428,100	
SAYYAH VICTOR L	B									
DIRECT		05/30/81	P		5,000	$7.25			100	
INDIRECT		05/30/81							428,100	
SECURITY GUARANTY LIFE INSURANCE	B									
DIRECT		05/30/81	P		5,000	$7.25			160,900	
VANDERBILT ENERGY CORP										
CCP										
ESTES VERNON	D									
DIRECT		08/06/81	S	L			2,000	$9.13		
DIRECT		08/17/81	S	L			2,000	$12.00		
DIRECT		08/25/81	S	L			3,000	$10.38		
DIRECT		08/31/81	S	L			8,500	$12.88	47,941	
DIRECT		09/09/81	S				4,000	$12.68		
DIRECT		09/10/81	S				5,179	$12.50		
DIRECT		09/15/81	S				1,500	$12.13		
DIRECT		09/16/81	S				500	$11.88		
DIRECT		09/17/81	S				3,000	$11.88		
DIRECT		09/22/81	S				3,000	$11.88		
DIRECT		09/23/81	S				4,000	$11.65	26,762	
VARIAN ASSOC INC										
CCP										
MADISON FUND INC	B									
DIRECT		08/03/81	P		17,500	$30.62				
DIRECT		08/04/81	P		28,300	$31.12				
DIRECT		08/05/81	P		10,600	$31.50				
DIRECT		08/06/81	P		42,500	$31.87				
DIRECT		08/07/81	P		32,500	$32.00				
DIRECT		08/11/81	P		45,000	$32.86				
DIRECT		08/12/81	P		130,000	$34.50				
DIRECT		09/29/81	P	L	39,100	$26.27			1,175,000	
SEGE THOMAS C		09/30/81	P	L	26,600	$26.72			1,240,700	
DIRECT	C									
VEECO INSTRS INC		09/10/81	X	L	2,000	$11.97			11,798	
CCP										
BEAVER ROBERT IRVEN II	DX									
DIRECT		08/20/81	S	L			5,000	$22.50		
DIRECT		08/26/81	S	L			600	$20.25		
DIRECT		08/31/81	S	L			3,000	$19.25	309,397	
VELC BIND INC										
CCP										
GROSWITH CHARLES T	DD									
DIRECT		08/26/81	H	L			300			
DIRECT		08/31/81	S	L			300	$6.88	127,360	
INDIRECT		08/31/81		L					2,500	
VERNA CORP										
CCP										
KAY RUTH R	D									
DIRECT		05/17/81	P		100	$15.63			100	
LEWIS A T	D									
DIRECT		05/20/80	S	L			200	$15.13	500	
VETA GRANDE COS INC										
CCP										
CORDEIRO WILLIAM P	H									
DIRECT		08/28/81		L						
INDIRECT		07/14/81	U				313,973		80,743	
INDIRECT		08/28/81	U	L			437,556		3,005,260	
FIRSCHMAN HENRY	DD									Y
DIRECT		08/28/81		L			313,973		300,458	
INDIRECT		07/14/81	U				437,556		2,843,780	
INDIRECT		08/28/81	U	L						Y
JORDON FRED	DD									
DIRECT		08/28/81		L			313,973		623,929	
INDIRECT		07/14/81	U				437,556		2,462,074	
INDIRECT		08/28/81	U	L						
NATIONAL RESOURCE ENTERPRISES INC	B									
DIRECT		08/28/81		L			313,973		191,688	
INDIRECT		07/14/81	U				437,556		3,331,871	
INDIRECT		07/31/81	T		638,202				2,894,315	
INDIRECT		08/28/81	U	L						Y
SMITH L S	CB									
DIRECT		08/28/81		L			313,973		653,216	
INDIRECT		07/14/81	U				437,556		2,447,574	
INDIRECT		08/28/81	U	L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or liquidation	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
VIACOM INTL INC										
PFC CONV $2.10										
BARUCH RALPH M	CB									
INDIRECT		08/27/81	P		100	$30.75			100	
VICTORIA BANKSHARES INC										
CCM										
ANDERSON GEORGE N	D								1,469	
DIRECT		09/03/81		L					133	
INDIRECT		09/03/81	T	L	43					
VICTORIA STA INC										
CCM										
WYCKOFF C CARYL	D								1,000	
DIRECT		09/08/81	J		500	$6.63				
VICTORY MKTS INC										
CCM										
LEWIS MILTON F	D								11,000	
DIRECT		09/30/81							100	
INDIRECT		09/30/81								
IND MKT MKR		09/30/81	P		11,334	$3.14	11,400	$3.45	7,116	
IND MKT MKR		09/30/81	S							
SMITH CHARLES A JR	D									
DIRECT		09/16/81	K	L			20,000	$3.50		
DIRECT		09/30/81		L						
VIDEO CORP AMER										
CCM										
AHRENS BURTON JOEL	DD									
DIRECT		09/28/79	S	A			1,000	$9.00	15,818	
DIRECT		09/22/80	W	A	363	$1.86			540	
INDIRECT		09/28/79	S	A			605	$9.34		
WTS										
AHRENS BURTON JOEL	DD									
INDIRECT		01/02/80	H	A			500			
INDIRECT		09/22/80	W	A	363	$1.66				
VIRGINIA ELEC & PWR CO										
CCM										
BRELLIER DAVID S	O								123	
DIRECT		06/30/81	T	L	88					
BROWN SAMUEL C JR	O								3,093	
DIRECT		06/30/81	T	L	544				123	
INDIRECT		06/30/81		L						
FERGUSON JACK H	O								802	
DIRECT		12/11/80	J	L					817	
DIRECT		09/21/81	T		15					
FRITSCHE WILLIAM F JR	O								605	
DIRECT		06/30/81	T	L	34				144	
DIRECT		09/30/81	U	L			461			
HILL ROBERT F	DX								424	
INDIRECT		09/21/81	T		13					
HILLSMAN DANIEL A JR	O									
DIRECT		06/30/81	T	L	215				2,588	
DIRECT		09/21/81	T	L	38					
JARVIS CHARLES M	O								4,423	
DIRECT		06/30/81	P	L	509	$11.24			200	
INDIRECT		06/30/81		L						
JOHNSON LEON J THIRD	O									
DIRECT		03/31/81	T	L	9				4,757	
DIRECT		06/30/81	T	L	569				289	
INDIRECT		06/30/81		L						
MCIVER RANDOLPH L	O									
DIRECT		09/01/81	T		473				5,191	
DIRECT		09/21/81	T		21				344	
INDIRECT		09/21/81	T		10					
PEREGOCK GLADYS P	O									
DIRECT		06/30/81	T	L	89				1,112	
DIRECT		09/21/81	T	L	4					
SATTS JOHN T	O									
DIRECT		09/14/81	S				701	$11.38	3,181	
PROFFITT WILLIAM LLOYD	O								5,923	
DIRECT		09/21/81	T		8					
ROBERTSON LINWOOD R	O								448	
DIRECT		06/30/81	T	L	77				65	
INDIRECT		09/30/81	T		2					
ROBERTSON S BROOKS	O								225	
DIRECT		09/21/81		L						
INDIRECT		06/30/81	T	L	407				3,465	
INDIRECT		09/21/81	T	L	4					
SPENCER WILLIAM G	O								827	
DIRECT		06/30/81	T	L	132				255	
INDIRECT		06/30/81		L						
THOMAS WILLIAM N	O								4,286	
DIRECT		09/21/81	T		84					
VIRGINIA NATL BANKSHARES INC										
CCM										
GOODE THOMAS CHRISTIAN JR	D								806	
DIRECT		08/03/81	P	A	10	$19.63			812	
DIRECT		09/01/81	P		6	$16.98				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
VCLT INFORMATION SCIENCES INC										
CCM										
ROBINS IRWIN S	CO									
DIRECT		05/24/81	P		200	$19.75			200	
VCPLEX CORP										
CCM										
THOMPSON LARRY E	O									
DIRECT		05/02/81	T		20				940	
LAAN IRWIN WAYNE	E									
DIRECT		05/18/81	P		200	$11.65			87,500	
DIRECT		05/25/81	P		100	$10.50				
DIRECT		05/28/81	P		100	$10.50			87,700	
INDIRECT		05/15/81	T		84,300				107,600	
INDIRECT		05/28/81							107,600	
VULCAN CORP										
CCM										
AMERICAN CONTROLLED INDUSTRIES IN	B									
DIRECT		05/14/81	P		100	$11.50				
DIRECT		05/15/81	P		100	$11.38				
DIRECT		05/16/81	P		100	$11.50				
DIRECT		05/17/81	P		100	$11.50				
DIRECT		05/18/81	P		100	$11.38				
DIRECT		05/21/81	P		100	$11.13				
DIRECT		05/23/81	P		100	$11.00				
DIRECT		05/24/81	P		100	$10.63				
DIRECT		05/25/81	P		100	$10.38				
DIRECT		05/28/81	P		100	$10.25				
DIRECT		05/29/81	P		100	$10.63			524,026	
NEWELL GRANT FRANKLIN	D									
DIRECT		01/14/76	P	L	100	$1.88				
DIRECT		02/04/76	P	L	100	$2.25				
DIRECT		02/06/76	P	L	100	$2.25				
DIRECT		02/10/76	P	L	100	$2.38				
DIRECT		02/12/76	P	L	100	$2.37				
DIRECT		02/25/76	P	L	400	$4.00				
DIRECT		02/27/76	P	L	600	$4.00				
DIRECT		04/13/76	P	L	200	$11.75				
DIRECT		05/05/76	P	L	1,200	$4.12				
DIRECT		06/14/76	P	L	200	$3.50				
DIRECT		06/18/76	P	L	500	$3.37				
DIRECT		06/18/76	P	L	300	$3.50				
DIRECT		11/05/76	P	L	400	$2.87				
DIRECT		11/08/76	P	L	600	$2.87			5,200	
VULCAN INC										
CCM										
10.500% 10/31/2006										
AMPCO PITTSBURGH CORPORATION	E									
INDIRECT		08/14/81	P		1,000	$18.13				
INDIRECT		08/17/81	P		600	$18.00				
INDIRECT		08/19/81	P		100	$18.00				
INDIRECT		08/20/81	P		300	$18.00				
INDIRECT		08/21/81	P		600	$18.00				
INDIRECT		08/24/81	P		2,500	$18.00				
INDIRECT		08/25/81	P		100	$17.75				
INDIRECT		08/26/81	P		200	$17.75				
INDIRECT		08/27/81	P		700	$17.75				
INDIRECT		08/28/81	P		2,100	$17.88				
INDIRECT		08/31/81	P		100	$17.75			207,700	
AMPCO PITTSBURGH SECURITIES CORPO	E									
DIRECT		08/14/81	P		1,000	$18.13				
DIRECT		08/17/81	P		600	$18.00				
DIRECT		08/19/81	P		100	$18.00				
DIRECT		08/20/81	P		300	$18.00				
DIRECT		08/21/81	P		600	$18.00				
DIRECT		08/24/81	P		2,500	$18.00				
DIRECT		08/25/81	P		100	$17.75				
DIRECT		08/26/81	P		200	$17.75				
DIRECT		08/27/81	P		700	$17.75				
DIRECT		08/28/81	P		2,100	$17.88				
DIRECT		08/31/81	P		100	$17.75			207,700	
FORD CRAIG G	D									
DIRECT		08/26/81	T	L	1,000				1,000	
ROGERS FRED M	D									
DIRECT		08/31/81							10,000	
INDIRECT		08/11/80	P	LI	400				400	
INDIRECT		08/11/80	P	LI	400				400	
INDIRECT		08/31/81							3,021	
INDIRECT		08/31/81							3,021	
VULCAN MATLS CO										
CCM										
MCNOGHAN E A	D									
DIRECT		09/29/81	T	L	10,013				68,082	
DIRECT		10/01/81	T		2,290				70,372	
INDIRECT		10/01/81							405	
WACKENHUT CORP										
CCM										
CARROLL JOSEPH F	D									
DIRECT		08/20/81	P	L	500	$12.50			1,630	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WACELL EQUIP INC										
CCP									125,771	
ZLCTNICK ALBERT M	OO									
DIRECT		06/11/81	3	L						
WAL MART STORES INC										
CCP										
JEFFERSCN THOMAS L	O						5,000	$35.00	7,916	
DIRECT		05/24/81	S							
							588	$37.94	300	
MILES ALTCN L	O								200	
DIRECT		08/18/81	S	L						
INDIRECT		08/18/81		L					1,600	
WALTON SAM M	OO								2,760,887	
DIRECT		05/04/81			145	$34.00				
INDIRECT		05/04/81	P							
WALBAR INC										
CCM									1,754,654	
UNGERMAN CHARLES H JR REV TR	B									
DIRECT		08/03/81	3							
WALGREEN CC										
CCP									500	
PCLARK ROGER L	O									
DIRECT		05/05/81	T		200					
WALLACE BUSINESS FORMS INC										
CCP									2,000	
KLUCKMAN REVONE W	O									
DIRECT		05/14/81	P		1,000	$27.75				
							600	$28.50	333,112	
THE NORTHERN TRUST CO AS CO-TRUST	B									
INDIRECT		05/02/81	S	L						
WALLACE SAM P INC										
CCP									38,539	
BUCKNER F C	OO								150	
DIRECT		05/15/81	T		19					
INDIRECT		05/15/81							1,085	
CAMBRELL JOHN N	OX									
DIRECT		05/15/81	P	L	22	$5.37			355	
MCGUIRE GLEN A	OX									
DIRECT		05/15/81	T		7				15,890	
RODRIGUEZ ALFONSO A	CO								500	
DIRECT		05/15/81	T		37					
INDIRECT		05/15/81							1,199	
WHEELCCK GEORGE L	OX									
DIRECT		05/15/81	T		19					
WALTER JIM CORP										
CCM									115	
BURK WILLIAM FRANK	O									
DIRECT		08/31/81	T	L	53					
CARR WILLIAM	C								1,057	
DIRECT		08/31/81	T	L	315					
DIRECT		05/01/81	P		150	$19.13			2,658	
CASSATC JOHN JR	O									
DIRECT		05/17/81	P	L	1,000	$17.75			304	
FLORES ARMANDO	O									
DIRECT		08/31/81	T		103				1,324	
GURAK STANLEY	OX									
DIRECT		08/31/81	T	A	398				10,912	
HERBERT WILLIAM DONALD	O									
DIRECT		05/01/81	T		70				16,119	
HIRES T L	OO								100	
DIRECT		08/31/81	T	L	267	$28.34	100			
INDIRECT		08/18/81	H	L					14,240	
KYNES JAMES	CO									
DIRECT		08/31/81	T	L	203				4,634	
RICHTER NORTON M	C									
DIRECT		08/31/81	T		113				534	
TEMPLE WILLIAM N	O									
DIRECT		08/31/81	P	L	2	$28.88			418,605	
WALTER JAMES W	O						200		418,729	
DIRECT		12/22/80	H	L					3,225	
DIRECT		08/31/81	T	L	124					
INDIRECT		08/31/81		L						
WANG LABS INC										
CL C	OO									
CHOU HARRY H S										
DIRECT		08/05/81	S	L			100	$31.00	4,217	
DIRECT		08/06/81	S	L			100	$31.25	300	
INDIRECT		08/06/81		L					5,146	
KIRKPATRICK MARTIN	O								1,000	
DIRECT		08/21/81	S	LE						
INDIRECT		08/21/81		L						
CL B	OO									
CHOU HARRY H S										
DIRECT		08/04/81	S	L			1,000	$33.32	34,135	
DIRECT		08/05/81	S	L			1,000	$34.00	10,022	
INDIRECT		08/06/81		L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KIRKPATRICK MARTIN	O									
DIRECT		08/21/81	S	L			1,000	$30.12	53,066	
INDIRECT		08/21/81		L					5,000	
WARES INC										
CCM										
WURTZEL ALAN L	OD									
DIRECT		09/09/81								
INDIRECT		09/09/81	U						67,980	
WARNER COMMUNICATIONS INC										
CCM										
ROSENTHAL EDWARD	CB									
DIRECT		06/04/81	S	L						Y
DIRECT		06/05/81	S	L			1,000	$55.63		
DIRECT		06/09/81	S	L			1,000	$55.63		
INDIRECT		06/10/81	S	L			2,000	$54.75	104,308	
INDIRECT		06/12/81	S	L			1,000	$55.00		
INDIRECT		06/24/81	S	L			2,000	$53.88		
WT EXP							1,000	$55.00	53,614	
ROSENTHAL EDWARD	CB									
DIRECT		06/19/81	S	L						Y
INDIRECT		06/19/81		L			2,166	$23.00	40	
									1,159	
WASHINGTON CORP										
CCM										
BERKELEY BIO MEDICAL INC	B									
DIRECT		05/03/81	P		55,000	$3.50				
DIRECT		05/14/81	P		1,000	$3.38				
DIRECT		05/15/81	J		21,400	$3.50				
DIRECT		05/18/81	P		500	$3.65				
DIRECT		05/18/81	P		1,000	$3.38				
DIRECT		05/21/81	P		500	$3.65				
DIRECT		05/22/81	P		5,000	$4.00				
DIRECT		05/23/81	P		700	$4.00				
DIRECT		05/24/81	P		7,300	$4.07				
DIRECT		05/25/81	P		5,000	$4.25				
CONV PFD									192,400	
CRAWFORD JOHN A	O									
DIRECT		07/25/81	J	L					5,000	
WASHINGTON GAS LT CO										
CCM										
BLIRCOE JULIAN L	OX									
DIRECT		05/18/81	P		500	$31.75			800	
BLIP DONALD J	O									
DIRECT		05/01/81	T		3				980	
INDIRECT		05/01/81							100	
PUGHITT JEREMIAH K	OX									
DIRECT		05/15/81	P		65	$36.25			240	
RAHER PATRICK J	O									
DIRECT		05/01/81	T		5				975	
REICHARDT PAUL E	CB									
DIRECT		05/01/81	T		12				547	
INDIRECT		05/01/81							175	
SPALLWOOD EDMUND W	OX									
DIRECT		05/01/81	T		3				69	
WASHINGTON NATL CORP										
CCM										
BRYANT JAMES W	AF									
DIRECT		05/09/81	S	L						
DIRECT		05/10/81	S	L			1,800	$22.38		
DIRECT		05/11/81	S	L			700	$22.00		
BURR EDWARD B	OD						800	$22.25	7,987	
DIRECT		1900		A						
DIRECT		05/30/80	S	A						
DIRECT		10/01/80	S	A			1,600	$34.00		
DIRECT		10/14/80	S	A			500	$34.13		
DIRECT		10/15/80	S	A			2,000	$34.94		
DIRECT		10/17/80	S	A			1,300	$36.21	61,310	
DIRECT		04/28/81	S	A			2,000	$35.62		
DIRECT		04/30/81	S	A			3,000	$25.88		
DIRECT		05/01/81	S	A			1,900	$26.00		
DIRECT		06/01/81	S	A			100	$26.00	86,965	
DIRECT		06/02/81	S	A			2,000	$32.13		
DIRECT		07/20/81	M	A	11,250		3,000	$33.31	81,965	
DIRECT		10/02/81	S	A					80,465	
INDIRECT		07/20/81		A			2,600	$34.25		
CONDOS GEORGE A	O								4,725	
DIRECT		05/17/81	S	L						
DIRECT		05/21/81	S	L			600	$20.75		
DIRECT		05/22/81	S	L			1,500	$20.63		
DIRECT		05/23/81	S	L			1,400	$20.44		
DIRECT		05/24/81	S	L			2,000	$20.50		
KEACALL G PRESTON SR	CB						1,300	$18.13	4,000	
DIRECT		05/25/81	P	L	1,000	$16.88				
INDIRECT		05/25/81		L					528,176	
STRUBBE THOMAS R	O								79,500	
DIRECT		05/17/81	S							
DIRECT		05/18/81	S				800	$20.75		
DIRECT		05/21/81	S				1,500	$20.63		
DIRECT		05/22/81	S				1,300	$20.44		
DIRECT		05/22/81	S				2,000	$20.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, covered by transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		09/29/81	S				1,000	$18.37	2,587	
DIRECT		09/30/81	S				2,400	$19.25		
FPC CONV $2.50									2,370	
PURN EDWARD B	DO								7,672	
DIRECT		07/20/81		A					7,672	
INDIRECT		10/17/80		A					7,672	
INDIRECT		05/01/81		A					1,672	
INDIRECT		06/02/81		A			6,000			
INDIRECT		07/20/81	N	A						
WASTE MGMT INC										
CCM										
EBERLIN EARL E	C						3,000	$33.25		
DIRECT		05/05/81	S				200	$34.00		
DIRECT		05/14/81	S				4,000	$29.63		
DIRECT		05/16/81	S				4,320	$30.38	16,191	
DIRECT		05/21/81	S							
FLYNN DONALD F	C								55,404	
DIRECT		05/28/81	X		31,536	$6.50	6,948		600	
DIRECT		05/28/81	U							
INDIRECT		05/28/81							41,523	
PAUL ROBERT A	C								7,290	
DIRECT		05/25/81	X	L	16,749	$6.91				
INDIRECT		05/25/81		L						
WATERS INSTRS INC										
CCM									36,680	
WATERS GEORGE F	CB								1,000	
DIRECT		05/11/81		L						
INDIRECT		05/11/81	P	L	1,000	$3.38				
WATKINS JOHNSON CO										
CCM									1,390	
BECKMEYER M EDWARD	C									
DIRECT		05/04/81	T	L	18				1,134	
PERR C LOUISE	C									
DIRECT		05/04/81	T	L	12				5,379	
PLEECKER BRUCE G	O									
DIRECT		05/04/81	T	L	20				3,676	
POSTER JOHN M	O								200	
DIRECT		05/04/81	T	L	14					
INDIRECT		05/04/81		L					281	
PERRELY W KEITH	O									
DIRECT		05/04/81	T	L	29				189	
STEINMAN HOWARD M	C									
DIRECT		05/04/81	T	L	21					
WAUSAU PAPER MLS CO										
CCM									24,040	
CHA SAN & JP	O								8,400	
DIRECT		05/30/81	P		1,000	$7.50				
INDIRECT		05/30/81								
WAYNE GOSSARD CORP										
CCM										
CLAIRMONT GEORGE E	B									
INDIRECT		08/21/81	P		5,500	$9.82				
INDIRECT		08/24/81	P		1,000	$9.25				
INDIRECT		08/25/81	P		500	$9.13				
INDIRECT		08/26/81	P		1,000	$9.38				
INDIRECT		08/27/81	P		1,400	$9.25				
INDIRECT		08/28/81	P		1,000	$9.38			150,200	
INDIRECT		08/31/81	P		400	$9.25				
INDIRECT										
CLAIRMONT GEORGE E	B									
INDIRECT		09/01/81	P		1,800	$9.25				
INDIRECT		09/02/81	P		1,800	$9.13				
INDIRECT		09/08/81	P		3,000	$9.25				
INDIRECT		09/10/81	P		200	$9.13				
INDIRECT		09/11/81	P		1,000	$9.00				
INDIRECT		09/15/81	P		5,000	$8.75				
INDIRECT		09/16/81	P		100	$8.75				
INDIRECT		09/17/81	P		1,500	$9.00				
INDIRECT		09/18/81	P		4,900	$8.88				
INDIRECT		09/21/81	P		2,500	$8.88				
INDIRECT		09/28/81	P		1,600	$9.00				
INDIRECT		09/29/81	P		300	$8.88				
INDIRECT		09/30/81	P		1,400	$9.00			$8.50	175,300
INDIRECT		09/30/81								
INDIRECT										
HEFFMAN CYRUS C	B									
INDIRECT		08/21/81	P	L	5,500	$9.82				
INDIRECT		08/24/81	P	L	1,000	$9.25				
INDIRECT		08/25/81	P	L	500	$9.13				
INDIRECT		08/26/81	P	L	1,000	$9.38				
INDIRECT		08/27/81	P	L	1,400	$9.25				
INDIRECT		08/28/81	P	L	1,000	$9.38			150,200	
INDIRECT		08/31/81	P	L	400	$9.25				
INDIRECT		09/01/81	P		1,800	$9.25				
INDIRECT		09/02/81	P		1,800	$9.13				
INDIRECT		09/08/81	P		3,000	$9.25				
INDIRECT		09/10/81	P		200	$9.13				
INDIRECT		09/11/81	P		1,000	$9.00				
INDIRECT		09/15/81	P		5,000	$8.75				
INDIRECT		09/16/81	P		100	$8.75				
INDIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or suspicious	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		05/17/81	P		1,500	$9.00				
INDIRECT		05/18/81	P		4,900	$8.86				
INDIRECT		05/21/81	P		2,500	$8.88				
INDIRECT		05/28/81	P		1,600	$9.00				
INDIRECT		05/29/81	P		300	$8.88				
INDIRECT		05/30/81	P		1,400	$8.50				
WEATHERFORD INTL INC									175,300	
CCP										
PUSPATI KURT K										
DIRECT	D									
BUTLER EUGENE L		06/30/81	T	L	55					
DIRECT	DD								189	
INDIRECT		06/30/81	T	L	61					
CLEMENT RANDY W		06/30/81		L					59,073	
DIRECT	C								111	
DIRECT		04/30/81	Z	L	2,710					
HAINE ROBERT E		06/30/81	T	L	154					
DIRECT	D								4,219	
DIRECT		06/30/81	T	L	118					
KEGEL HANS C		05/21/81	P		2,000	$16.07				
DIRECT	D								2,913	
WILGUS GEORGE A		06/30/81	T	L	60					
DIRECT	D								201	
YOUNG T MICHAEL		05/23/81	P	L	1,500	$15.25				
DIRECT	D								6,975	
WEBB CEL E CORP		06/30/81	T	L	31					
CCP									31	
SWANSON ROBERT K										
DIRECT	CB									
WEIGH TRONIX INC		05/03/81	P		5,000	$8.00			40,000	
CCP										
DAVIS HERMENT H JR										
DIRECT	D									
IND MKT MKT		08/31/81		L						
IND MKT MKT		08/31/81	P	L	3,305	$13.50			5,000	
IND MKT MKT		08/31/81	S	L			1,676	$14.75	4,989	
WELDED TUBE CO AMER										
CL A										
HARMON JAMES A										
DIRECT	D									
INDIRECT		05/21/81								
		05/21/81	S						15,720	
WELLCO ENTERPRISES INC							70	$16.50	26,246	
CCP										
KAUFMAN CURT E										
DIRECT	D									
		05/17/81	S							
WELLINGTON TECHNICAL INDS INC							4,200	$9.13	5,331	
CCP										
WELLINGTON COMPUTER GRAPHICS INC	H									
DIRECT		08/28/81	J	L	3,000	$2.87				
WELLS FARGO & CO									1,233,004	
CCP										
PFLEGER ATHERTON										
DIRECT	D									
INDIRECT		05/30/81	S							
		07/30/81	T	L	283		1,500	$25.63	5,104	
WELLS GARDNER ELECTRS CORP									6,604	
CCP										
RIGHEIMER FRANK S JR										
DIRECT	D									
		05/29/81	P		800	$19.75				
WENDYS INTL INC									2,000	
CCP										
ISAAC CAVIC M										
DIRECT	DX									
		08/15/81	S	L						
WESCO FINL CORP							3,000	$14.25	10,671	
CCP										
CASPERS WILLIAM T										
DIRECT	D									
DIRECT		06/17/81	S	L						
		09/02/81	S	L			500	$10.50		
							500	$10.32	40,536	
WESTATES ITALO CO CAYMAN IS										
CCP										
CARNCILLE GEORGE J										
DIRECT	DD									
DIRECT		05/14/79	T	L	1					
INDIRECT		05/01/81							1,883	
INDIRECT		05/14/79		L					1,883	
		05/01/81	J		5,300	$10.27			46,244	
WESTERN AIR LINES INC									51,544	
CCP										
LEITH RODERICK G										
DIRECT	DX									
		09/16/81	U	L						Y
WESTERN DIGITAL CORP							2,500		1,078	
CCP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgth. remained in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BATA JOSEPH	CO									
DIRECT		08/03/81	S	A			4,500	$8.88		
INDIRECT		08/03/81	S	A			2,000	$8.88	2,100	
WESTERN FINL CORP DEL										
CCM										
MILLER GERALD C	O								12,037	
DIRECT		08/24/81	P	L	500	$11.00				
WESTERN GEAR CORP										
CCM										Y
BARNAN BERNARD J	CB								223,575	
DIRECT		08/31/81					223,575	$28.00		
DIRECT		09/09/81	K						24,239	
INDIRECT		08/31/81					24,239			
INDIRECT		09/10/81	U							Y
BARNAN CHARLES F	CB								213,000	
DIRECT		08/31/81					213,000	$28.00		
DIRECT		09/09/81	K				1,500			
DIRECT		09/15/81	H						25,890	
INDIRECT		08/31/81					24,390			
INDIRECT		09/10/81	U							Y
BARNAN THOMAS J	CO								3,150	
DIRECT		08/31/81					2,150			
DIRECT		09/09/81	H				1,137,150	$28.00		
DIRECT		09/09/81	K				26,850			
DIRECT		09/09/81	H				1,000			
DIRECT		09/10/81	U						1,164,000	
INDIRECT		08/31/81					1,137,150	$28.00		
INDIRECT		09/09/81	K				26,850			
INDIRECT		09/09/81	H							
CANNON ROBERT J	O									
DIRECT		08/31/81	U	L			4,500			
DIRKSEN CHARLES J	C									
DIRECT		09/11/81	U				975			
JENKINS WILLIAM M	O									
DIRECT		09/14/81	U				15,000			
KALE CORRIGON STUART	C									
DIRECT		09/25/81	U	L			6,780		7,350	
MILLER HENRY C	CO									
DIRECT		09/24/81	U				1,500			
RALLY JOSEPH T	O									
DIRECT		09/14/81	U				65,620			
INDIRECT		08/12/81	H	L			500		65,620	
CHARA JOHN FRANCIS	O									
DIRECT		09/09/81	U				3,750			
PAGANINI FRANK L	O									
DIRECT		09/29/81	U				300			
WESTERN MTG INVS										
SH BEN INT										
CLAY LANDON T	CB									
DIRECT		08/06/81	P	L	2,100	$4.07				
DIRECT		08/24/81	P	L	2,500	$4.31			156,540	
DIRECT		08/28/81	P	L	3,000	$4.25				
MORTGAGE ADVISERS INC	IA									
DIRECT		08/19/81	K	L			4,600	$4.06	29,354	
WESTERN PETE CORP										
CCM										
REPLEY DAVID R	O								6,800	
DIRECT		08/25/81	J	L						
WESTERN STEER-MOR N PGPS INC										
CCM										
HERRY JAMES WESLEY	C								77	
DIRECT		07/15/80	J	L						
DIRECT		01/29/81	T	L	111					
DIRECT		02/11/81	J	L	5	$8.00				
DIRECT		03/05/81	J	L	10	$8.50				
DIRECT		05/27/81	J	L	3	$8.00			315	
DIRECT		06/01/81	J	L	100	$6.88				
RUFF JOHN FRANKLIN	O								5,711	
DIRECT		02/04/81	J	L						
DIGH RONNIE LEE	O								21,492	
DIRECT		02/04/81	J	L					31	
INDIRECT		02/04/81	J	L						
DIGH T FESS	O								5,072	
DIRECT		01/29/81	T	L	72					
PARMER JACK LEE	O								688	
DIRECT		02/04/81	J	L						
DIRECT		04/13/81	J	L	34	$8.00				
DIRECT		07/09/81	J	L	79	$6.88				
DIRECT		08/17/81	P	L	100	$8.75			1,251	
DIRECT		09/01/81	J	L	350	$6.88				
KELLER FRED HOOVER	O								5,584	
DIRECT		02/04/81	J	L					5,084	
DIRECT		07/30/81	S	L			500	$7.25		
SIMPSON DANIEL REID	O								8,000	
DIRECT		01/29/81	T	L	117					
STACLER VIRGIL	O									
DIRECT		12/19/80	S	L			1,000	$8.25		
DIRECT		12/22/80	S	L			1,100	$8.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, intended or borrowed	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		12/23/80	S	L			6,500	$8.00		
DIRECT		04/27/81	S	L			500	$8.25		
DIRECT		04/29/81	S	L			100	$8.00		
DIRECT		05/01/81	S	L			100	$8.00		
DIRECT		05/22/81	S	L			1,000	$7.25		
DIRECT		06/15/81	S	L			500	$7.25		
DIRECT		05/01/81	K				6,400	$8.88	27,800	
THACKER JAMES E	O									
DIRECT		08/07/79	P	L	1,000	$9.62			1,000	
WHITEHOUSE JAMES ANDERSON	O									
DIRECT		05/01/81	P	L	500	$8.88			500	
WILLCX CHARLES KENNETH	O									
DIRECT		01/29/81	T	L	120				120	
WESTINGHOUSE ELEC CORP										
CCM										
MCCRE JAMES STANTON	O									
DIRECT		05/24/81	S	L			200	$24.75	317	
WYLE JAMES S	O									
DIRECT		05/23/81	S				424	$25.08		
WESTPORT CC										
SP BEN INT										
FAVED RCY	T									
DIRECT		08/24/81	P		1,000	$6.13			1,000	
WESTRAN CORP										
CCM										
OLD KENT BANK & TRUST CO	B									
DIRECT		08/26/81	S				122	$35.00	93,158	
INDIRECT		05/21/81	S	L			400	$36.00	52,758	
WESTVACC CORP										
CCM										
BANKERS TR CO, TRUSTEE S & I PLAN	T									
DIRECT		08/31/81	P	LI	415					
DIRECT		08/31/81	T	L	26,384					
DIRECT		08/31/81	U	L			11,500		2,775,756	
DIRECT		05/30/81	P	L	1,153	$24.13				
DIRECT		05/30/81	U	L			4,823			
DIRECT		05/30/81	T	L	32,342				2,803,431	
LUKE VICTOR S	C									
DIRECT		06/24/81	S	A			1,000	$28.00	16,502	
INDIRECT		06/24/81		A					300	
PROPORTIONATE INTEREST		06/24/81		A					12,173	
WETTERAU INC										
CCM										
EHRZENDINE JOHN S	O									
DIRECT		08/26/81	S	L			28,000	$19.55		
DIRECT		08/27/81	S	L			32,000	$21.13		
DIRECT		08/28/81	S	L			12,000	$21.55		
DIRECT		08/31/81	S	L			3,000	$21.38	1,667	
INDIRECT		08/20/81	S	L			250	$21.00	764	
LEWIS MILTON F	O									
DIRECT		05/30/81							4,146	
INDIRECT		05/30/81							2,324	
IND PRT MKR		05/30/81	P		8,000	$11.39				
IND PRT MKR		05/30/81	S				8,550	$11.63	550	
LIVINGSTON ROBERT J	C									
DIRECT		08/25/81	Q				308	$20.31		
DIRECT		08/25/81	X		580	$10.78			580	
DIRECT		05/08/81	M		1,205					
DIRECT		05/08/81	N				580		1,205	
INDIRECT		08/25/81	U				102			
SCHEIDER ROBERT J	O									
DIRECT		05/08/81	M		1,544	$10.78				
DIRECT		05/08/81	N				744	$22.37	2,536	
WEYENBERG SHOE MFG CO										
CCM										
STRATTON FREDERICK P JR	O									
DIRECT		05/23/81	P		200	$24.00			1,600	
INDIRECT		05/23/81							600	
WEYERHAEUSER CO										
CCM										
CRISCOLL W JOHN	O									
DIRECT		05/08/81								
INDIRECT		05/08/81	T		59,176				229,112	
WILKINSON JOHN HARLAN	O								70,206	
DIRECT		08/17/81	3	L						
INDIRECT		08/17/81	3	L					1,602	
									85,408	
WHIRLPOOL CORP										
CCM										
ARSPACH HERBERT K	OD									
INDIRECT		08/27/81	T	L	240					
INDIRECT		08/27/81	U	L			240		18,954	
WHITNEY BLDG CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Loc. (amended or transaction)	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WHITNEY MORGAN	CO									
DIRECT		01/03/81	G	A	22				488	
DIRECT		01/05/81	G	A	306	$ .96			182	
DIRECT		03/23/81	T	A	6,000				6,182	
DIRECT		04/17/81	S	A			200	$1.38	5,582	
INDIRECT		04/17/81		A					8,159	
WHITTAKER CORP										
CCM										
MURRAY ROBERT W	D									
DIRECT		05/21/81	X		600	$16.44			1,865	
PARKES GREGORY T	D									Y
DIRECT		12/29/80	3	A					1,400	
DIRECT		05/28/81	X		400	$15.94			1,800	
INDIRECT		05/28/81							2,020	
WICKES COMPANIES INC										
CCM										
SWIES ANTHONY J	C									
DIRECT		08/20/81	3	L					10,162	
WICKES CORP										
CCM										
MATSCHULLAT W E	D									
DIRECT		04/07/81	T	L	7				6,148	
WIENER ENTERPRISES INC										
CCM										
LEWIS VINCENT J	D									
DIRECT		05/30/81							2,500	
INDIRECT		05/30/81							600	
IND MKT MKR		05/30/81	P		862	$3.54				
IND MKT MKR		05/30/81	S				3,300	$4.01	498	
WILEY JOHN & SONS INC										
CCM										
FRANCO MARIANNE	CO									
DIRECT		05/15/81	S				500	$39.75	5,500	
WILLAMETTE INDUSTRIES INC										
CCM										
FIRST NATIONAL BANK OF OREGON TRU	T									
DIRECT		05/30/81	P		13,515	$34.38				
DIRECT		05/30/81	U				2,587		473,458	
KELLER RICHARD H	D									
DIRECT		05/05/81	S	I			1,248		13,690	
INDIRECT		05/05/81							633,179	
STOCK PURCHASE PLAN DATED FEB 25	T									
DIRECT		08/31/81	P	L	8,740	$38.25				
DIRECT		08/31/81	U	L			1,961		462,530	
WILLCOX & GIBBS INC										
CCM										
BECKER SIDNEY BERNARD	CB									
DIRECT		05/17/81	P		200	$2.00			121,000	
WILLIAMS COS										
CCM										
CALT BARRY J	CO									
DIRECT		05/23/81	S				4,000	$27.00		
DIRECT		05/23/81	P		4,000	$27.00			24,000	
INDIRECT		05/23/81							1,000	
WILSON FOODS CORP										
CCM										
JAKE FRANK ROBERT	D									
DIRECT		08/06/81	P		200	$5.50			200	
INDIRECT		08/06/81	P		200	$5.50			200	
HOBRECHT R DON	C									
DIRECT		05/04/81	S				500	$5.13	50	
WINNEBAGO INDS INC										
CCM										
ALSPACH F H	D									
DIRECT		05/02/81	P		300	$3.75			1,000	
BOMAN GERALD L	CO									
DIRECT		07/01/81		L					287,403	
INDIRECT		02/27/81	H	L			4,000			
INDIRECT		02/27/81	G	L	2,000				441,880	
INDIRECT		03/11/81	G	L	4,000				445,880	
INDIRECT		06/29/81	S	L			2,000	$4.63	443,880	
INDIRECT		07/01/81	H	L			2,000		441,880	
WISCONSIN ELEC PWR CO										
CCM										
GERSKE ROBERT F	D									
INDIRECT		05/01/81	S				200	$25.25	175	
WISCONSIN FIN CORP										
CCM										
BLESSER PETER L	CO									
DIRECT		12/27/79		L					1,500	
INDIRECT		12/27/79	T	L	500				1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transactions	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WISCONSIN PWR & LT CO										
CCM										
DAVIS JASCLL B	OX									
INDIRECT		08/17/81	T	L	17				363	
DEPL EUGENE U	D									
DIRECT		08/17/81	T	L	49				1,498	
KEMPERS WILLIAM L	OX									
DIRECT		05/15/81	T		5				393	
KERNOT CHARLES C	OX									
DIRECT		05/15/81	P		3	$18.93			641	
KILLEEN EDWARD F	OX									
DIRECT		05/15/81	T		6				169	
VICK HOMER JESCME	D									
DIRECT		05/15/81	T	L	3				583	
WISCONSIN REAL ESTATE INVT TR										
SH BEN INT										
EAGLE CLYDE WM	B									
INDIRECT		08/27/81	P	L	18,000	$4.75			477,800	
INDIRECT		05/16/81	P		25,000	$4.37			502,800	
HICKORY FURNITURE COMPANY	B									
DIRECT		08/27/81	P	L	18,000	$4.75			477,800	
DIRECT		05/16/81	P		25,000	$4.37			502,800	
LIBCO CORPORATION	B									
INDIRECT		08/27/81	P	L	18,000	$4.75			477,800	
INDIRECT		05/16/81	P		25,000	$4.37			502,800	
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		08/27/81	P	L	18,000	$4.75			477,800	
INDIRECT		05/16/81	P		25,000	$4.37			502,800	
WITCO CHEM CORP										
CCM										
FRIEDMAN STEPHEN	D									
INDIRECT		08/18/81		A						
IND MKT MKR		08/18/81	P	A	200	$30.63			500	
IND MKT MKR		08/18/81	S	A			200	$30.50		
NELSON LAWRENCE B	D									
DIRECT		10/01/81	3						5,587	
INDIRECT		10/31/81	3						274	
WITTER DEAN REYNOLDS										
CCM										
WELLS FARGO BANK NA TRUSTEE FOR D	B									
DIRECT		08/28/81	T	L	31,900					
DIRECT		08/28/81	U	L			30,986		2,320,711	
WOLCHAN LMBR CO										
CCM										
WOLCHAN J CHARLES	CX									
DIRECT		08/31/81		L						
INDIRECT		08/31/81	T	L	29,250				132,080	
WOLCHAN RICHARD V	CB								56,894	
DIRECT		08/31/81		L						
INDIRECT		08/31/81	U	L			29,250		113,805	
WOLCHAN THOMAS P	OX								172,489	
DIRECT		08/31/81		L						
INDIRECT		08/31/81	T	L	29,250				120,000	
WOLVERINE ALUM CORP									53,200	
CCM										
GINSBERG GORDON I	D									
DIRECT		05/03/81	S				1,000	$9.88	3,129	
RHOADS G DEAN	B									
DIRECT		05/03/81	P		1,000	$10.00				
DIRECT		05/10/81	P		3,500	$10.00				
DIRECT		05/11/81	P		1,500	$10.00				
DIRECT		05/14/81	P		4,000	$10.00				
DIRECT		05/16/81	P		6,000	$10.00				
DIRECT		05/17/81	P		2,500	$9.75				
DIRECT		05/21/81	P		18,000	$9.88				
DIRECT		05/23/81	P		3,000	$9.63				
DIRECT		05/24/81	P		2,500	$9.50				
DIRECT		05/25/81	P		5,000	$9.50				
DIRECT		05/28/81	P		2,500	$9.25				
SMITH GREGORY C	CB								156,238	
DIRECT		05/21/81	K				15,000	$10.00	21,967	
WOLVERINE WORLD WIDE INC										
CCM										
BURLH ROBERT S	D									
DIRECT		07/06/81	X	L	500	$10.13				
DIRECT		07/27/81	Z	L	3,415				10,246	
TOASMEIRE ERNEST F	CX									
DIRECT		07/06/81	X	L	1,500	$10.13				
DIRECT		07/27/81	Z	L	1,500				4,500	
WOMETCO ENTERPRISES INC										
CL A										
CAPY FRANCES WOLFSON	B									
DIRECT		05/29/81								
INDIRECT		05/08/81	P		100	$15.00			61,373	
INDIRECT		05/29/81	P		1,000	$14.65			908,923	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed to be transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
HOLLANDS DICK TAYLOR	O									
DIRECT		09/01/81	T		286				10,770	
WOLFSON LYNN R	O									
DIRECT		09/29/81							255,618	
INDIRECT		09/08/81	P		100	$15.00				
INDIRECT		09/29/81	P		1,000	$14.63			728,365	
WOLFSON MITCHELL	OD									
DIRECT		09/29/81							23,503	
INDIRECT		09/08/81	P		100	$15.00				
INDIRECT		09/29/81	P		1,000	$14.63			932,225	
WOLFSON MITCHELL JR	B									
DIRECT		09/02/81	N		30,000				271,712	
INDIRECT		09/08/81	P		100	$15.00			375,992	
INDIRECT		09/29/81	P		1,000	$14.63			376,992	
CL B										
WOLFSON MITCHELL JR	B									
DIRECT		09/02/81	N				30,000		1,101,501	
WOODHEAD DANIEL INC										
CCP										
KURKOWSKI LLOYD J	OD									Y
DIRECT		08/25/81	P	L	400	$8.75			1,595	
INDIRECT		08/25/81	P	L	100	$8.75			4,041	
WOODS PETE CORP										
CCP										
KERR JOHN S	O									Y
DIRECT		08/31/81		L					13,096	
DIRECT		09/09/81	X		20,000	$2.50			47,192	
INDIRECT		08/31/81		L					14,096	
USSERY LEROY	OD									Y
DIRECT		07/13/81	S	A			2,600	$32.00		
DIRECT		07/14/81	S	A			2,500	$32.44		
DIRECT		07/15/81	S	A			2,500	$33.00	41,600	
WOODWARD & LOTHROP INC										
CCP										
GEOFREY DONALD R	O									
DIRECT		07/23/81	S	L			310	$27.88		
KIATTA ROBERT L	O									
DIRECT		09/04/81	T		315				1,093	
WOODWARD GOVERNOR CO										
CCP										
DEFERRED PROFIT SHARING PLAN	B									
DIRECT		09/18/81	U	L			6			
DIRECT		09/30/81	T	L	2,000				107,405	
WOODWARD GOVERNOR CO PROFIT SHARI	B									
DIRECT		08/06/81	J	L	381	$176.00				
DIRECT		08/10/81	J	L	250	$176.00			105,411	
WORLD WIDE COIN INVTS LTD										
CCP										
JONES JOE GREGORY	O									
DIRECT		04/01/80	3	L					2,000	
DIRECT		10/01/80	T	L	2,000				4,000	
SIEBERT FLOYD WILLIAM	O									
DIRECT		10/12/79	J	L	500	$1.50			1,000	
WORTHINGTON INDS INC										
CCP										
SCHMIDT FRANK F	OD									
DIRECT		08/14/81	S				5,000	$20.00	133,456	
INDIRECT		08/14/81							3,330	
STEGMAYER JOSEPH P	OX									
DIRECT		07/08/81	3	L					5,040	
DIRECT		07/23/81	P	L	1,000	$20.25			6,040	
WRIGHT AIR LINES INC										
CCP										
SINGERMAN GILBERT	O									
DIRECT		06/30/81	3	L					738,889	
INDIRECT		06/30/81	3	L					224,207	
WRIGHT WM E CO										
CCP										
WALGEISER WILLIAM R JR	O									
DIRECT		10/01/81	3						34,100	
INDIRECT		10/01/81	3						400	
WRIGLEY WM JR CO										
CCP										
OFFIELD WRIGLEY	O									
DIRECT		05/17/81		L					101,652	
INDIRECT		08/31/81		L					22,506	
INDIRECT		05/17/81	T	L	148					
INDIRECT		05/17/81	U	L			148		112,468	
WRIGLEY WILLIAM	H									
DIRECT		08/28/81		L					53,794	
INDIRECT		08/28/81	U	L			20,000		1,812,805	
WURLITZER CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCP										
PILCT INDUSTRIES INC	B									
DIRECT		09/16/81	3						188,200	
WYMAN GORDON CO										
CCP										
ZELL ROBERT E	D									
DIRECT		07/01/81	Z	L	13,000				26,160	
DIRECT		08/05/81	S	L			6,000	$25.00	20,160	
WYOMING BANCORPORATION										
CCP										
SMITH CARLIN	CB									
DIRECT		08/31/81	P	L	500	$17.25			28,490	
INDIRECT		08/31/81		L					6,820	
TRAUTMEIN A H	CB									
DIRECT		09/02/81	T	L	11,500				23,721	
INDIRECT		09/02/81	U	L			28,775		45,546	
WYOMING NATL CORP										
CCP										
CALY JAMES P	D									
DIRECT		02/20/80	U	L			1,650		20,000	
ELLMOGEN JOHN P	D									
DIRECT		07/28/81		L					18,000	
INDIRECT		07/28/81	U	L			427		8,616	
X C EXPL INC										
CCP										
LAVINGTON ROBERT W	D									
DIRECT		08/15/81	3	L					72,210	
XICEX CORP										
CCP										
COLBERT LESTER L JR	CB									
DIRECT		09/28/81	S	L			20,000	$21.00	121,303	
FARNBRECHT WILLIAM R	D									
DIRECT		08/31/81		L					16,238	
IND PRT MKR		08/31/81	P	L	23,196	$24.17				
IND PRT MKR		08/31/81	S	L			18,300	$24.66	5,263	
MEZPER GLENNAM C	OX									
DIRECT		08/06/81	3	L					1,760	
DIRECT		09/08/81	X		500	$6.00				
DIRECT		09/09/81	X		250	$6.00				
DIRECT		09/09/81	U				65		2,445	
MCYNAHAN E BRADLEY	OX									
DIRECT		07/03/80	S	A			2,000	$18.31		
DIRECT		08/04/80	T	A	400				400	
DIRECT		01/05/81	X	A	7,000	$7.68				
DIRECT		01/16/81	T	A	327				7,727	
CAEIL JOHN PATRICK	OX									
DIRECT		08/06/81	T	L	100				1,100	
FELHEMUS RICHARD F	OX									
DIRECT		08/06/81	T	L	70				161	
STIMPSON GORDON NEIL	O									
DIRECT		08/06/81	T	L	277				3,662	
XCIL ENERGY RES INC										
CCP										
ALPERN ALAN N	OD									
INDIRECT		08/28/81	3						860,000	
FALLON CHARLES	O									
DIRECT		08/28/81	3						16,000	
CAVIDOWITZ ROSALIND	B									
DIRECT		08/28/81	3						1,750,000	
CAVIS J MORTON.	CB									
INDIRECT		08/28/81	3						3,133,500	
NEW CASTLE RESOURCES INC	B									
DIRECT		08/28/81	3						860,000	
PIVKALEX CORPORATION	UK									
DIRECT		08/28/81	3						1,383,500	
YELLOW FGHT SYS INC										
CCP										
STAUFFER STANLEY H	D									
DIRECT		09/18/81	P		500	$18.96			1,000	
YUBA GOLDFIELDS INC										
CL A										
HOLT MARY LOU	O									
DIRECT		08/31/81	S	L			1,000	$8.00	1,800	
MAMAUX JOHN	D									
DIRECT		09/10/81	P		1,500	$6.75			160,500	
ZALE CORP										
CCP										
GAN DAVID G	O									
DIRECT		09/11/81	T		2,500				5,000	
GROUSSMAN DEAN G	O									
DIRECT		09/02/81	X		4,000	$19.13				
DIRECT		09/04/81	S				2,000	$26.25		
DIRECT		09/28/81	S				600	$23.25	1,800	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, exempted or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DUTCH WILLIAM R	CX									
DIRECT		05/11/81	T		2,000				2,150	
HARVEY WALTER H	D									
DIRECT		05/11/81	T		2,000				2,000	
JOHNSON HARRY D	D									
DIRECT		05/11/81	T		2,000				2,000	
LILES JR EUELL C	C									
DIRECT		05/11/81	T		2,500				6,533	
LIPSHY BRUCE	DD									
DIRECT		05/11/81	T		20,000				21,541	
INDIRECT		05/11/81							445,606	
RAVENY WILLIAM H	D									
DIRECT		05/11/81	T		2,500				7,800	
PEOPLES JEWELLERS LIMITED	B									
DIRECT		05/08/81	P		10,000	$28.38				
DIRECT		05/05/81	P		3,200	$26.25				
DIRECT		05/10/81	P		263,200	$28.63				
DIRECT		05/11/81	P		307,384	$29.00				
DIRECT		05/14/81	P		41,295	$31.00			1,841,879	
SAINT JOHN TOM	D									
DIRECT		05/11/81	T		2,000				2,000	
ZUBER SUE S	C									
DIRECT		10/31/80	T	L	100				2,100	
DIRECT		05/11/81	T		2,000					
ZAYRE CORP										
COM										
SALMON WALTER J	D									
INDIRECT		05/10/81	P		100	$27.00				
INDIRECT		05/11/81	P		6	$27.12			3,159	
SHERMAN MALCOLM L	D									
DIRECT		05/22/81	S				1,000	$26.00	13,800	
ZENITH LABS INC										
CLASS A COM										
FARBER JOHN J	D									
INDIRECT		04/22/81	J	A	171,428	$2.00			714,976	
ZENITH NATL INS CORP										
COM										
ASHRC ARLINGTON C	C									
DIRECT		08/03/81	T	L	11					
DIRECT		08/15/81	T	L	44				3,247	
DIRECT		05/14/81	T	L	45				3,291	
BESS JIM P	D									
DIRECT		08/15/81	P	L	25	$17.25			923	
DIRECT		05/14/81	P	L	30	$16.50			953	
HYDEN GORDN	C									
DIRECT		04/03/81	X	L	5,750	$3.48				
DIRECT		08/03/81	T	L	16				11,957	
SAAKE WILLIAM J	D									
DIRECT		08/03/81	T	L	3					
DIRECT		08/15/81	T	L	6				15,909	
DIRECT		05/14/81	T	L	9				15,918	
ZIEGLER INC										
COM										
KEANY PATRICK GILBERT JAMES	D									
DIRECT		08/31/81		L					4,250	
INDIRECT		12/08/80	T	L	440					
INDIRECT		12/08/80	U	L			440		72,249	
INDIRECT		08/31/81	S	L			1,300	$8.13	70,949	
ZIMMER HOMES CORP										
COM										
FRADFSON BEVERLY A	C									
DIRECT		08/12/81	S	L			1,000	$18.25	6,450	

Information contained in this section was omitted from the Summary.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. number of tr	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Bank and holdings of securities	Option report-ed	Pecuni-ary Inter-est
PACIFIC TEL & TELEG CO											
COM											
AMERICAN TEL & TELEG CO	B										
DIRECT.....		9-15-81	T		1176209						
DIRECT.....		9-30-81	F		20618195	$16.13			204871459		
6% CUM PFD											
AMERICAN TEL & TELEG CO	B										
DIRECT.....		9-30-81							640957		

SEC 1818 (8-80)

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. standard or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	TRANSACTIONS: Bought or otherwise acquired — Price	TRANSACTIONS: Sold or otherwise disposed of — Amount	TRANSACTIONS: Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported on	Previous Summary
ROUSE CO											
COMMON											
IRETON,THOMAS F.	O										
DIRECT.....		10-13-80	S	A			3,200	$19.57	1,086		

SEC 1818 (8-80)

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47/11

Official Summary

of security transactions and holdings

VOLUME 47 NUMBER 11

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for the period

October 13, 1981 to November 10, 1981

United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

COMMISSIONERS: *John S.R. Shad*, CHAIRMAN
Philip A. Loomis, Jr.
John R. Evans
Barbara S. Thomas
Bevis Longstreth
George A. Fitzsimmons, SECRETARY

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 47 NUMBER 11

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"AF"- Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC"- Beneficial Owner as Custodian
"BT"- Beneficial Owner as Trustee
"CB"- Chairman of the Board
"CP"- Controlling Person
"D" - Director
"DO"- Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS"- Indirect Shareholder
"GP"- General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP"- Limited Partner
"MC"- Member of Committee or Advisory Board
"O" - Officer
"OB"- Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD"- Officer and Director
"OT"- Officer and Trustee
"OX"- Divisional Officer
"SH"- Shareholder
"T" - Trustee
"UK"- Unknown
"VT"- Voting Trustee

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D"- Stock dividend
"F"- Exercise of rights, etc.
"G"- Acquired by gift
"H"- Disposed of by gift
"J"- Private purchase
"K"- Private sale
"M"- Acquisition by exchange or conversion
"N"- Disposed of by exchange or conversion
"P"- Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

NOTE : Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Rule/Exempt	Date of transaction	Character	Loan, pledged or hypothecated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
AAR CORP										
CCM										
CZURINKO JOSEPH J	OX									
DIRECT		09/11/81	P	L	200	$8.13			706	
PERKINS EDWARD H JR	D									
DIRECT		10/13/81	3						125,000	
INDIRECT		10/13/81	3						7,050	
AAV COS										
CCM										
WYNOR LARRY L	C									
DIRECT		08/10/81	P	L	200	$8.25			200	
DIRECT		09/11/81	P	L	200	$7.38			400	
AFG INDUSTRIES INC										
CCM										
THOMPSON ROBERT J	CX									
DIRECT		02/05/79	3	L					225,000	
AGR INDS INC										
CCM										
VORBROKER STUART J	CD									
DIRECT		08/25/81	K	L			5,000	$10.00	495	
WEINBERG HARRY	B									
DIRECT		10/22/81							1,000	
INDIRECT		10/22/81	P		900	$10.25			112,545	
APL CORP										
CCM										
NVF COMPANY	B									
DIRECT		10/01/81	P		400	$4.13				
DIRECT		10/02/81	P		1,200	$4.13				
DIRECT		10/07/81	P		800	$3.88				
DIRECT		10/12/81	P		300	$3.88				
DIRECT		10/21/81	P		14,200	$5.70				
DIRECT		10/22/81	P		20,500	$5.75				
DIRECT		10/23/81	P		300	$5.75				
DIRECT		10/29/81	P		6,200	$5.00				
DIRECT		10/30/81	P		200	$5.00			1,369,730	
AZL RES INC										
CCM										
MELSHEIMER MEL P	C									
DIRECT		10/12/81	S				10,000	$24.82	30,000	
SPANGLER SCOTT M	CD									
DIRECT		10/12/81	S				7,000	$24.94	3,000	
VAN LOO HERMAN W	CX									
DIRECT		10/06/81							3,000	
INDIRECT		10/02/81	S				2,000	$22.88		
INDIRECT		10/05/81	S				1,700	$23.00		
INDIRECT		10/06/81	S				6,300	$23.13	7,355	
ACAPULCO Y LOS ARCOS RESTAURANTES										
SUB DEB CONV 13.500% 07/01/1996										
BRYANT FRANK L	D									
IND MKT MKR		09/30/81	P	L	49,000	$931.23				
IND MKT MKR		09/30/81	S	L			74,000	$986.83	$25,000	
CCM										
BRYANT FRANK L	D									
DIRECT		09/30/81		L					2,500	
IND MKT MKR		09/30/81	P	L	15,079	$6.40				
IND MKT MKR		09/30/81	S	L			14,930	$6.31	8,944	
PARDEN KENNETH M	D									
DIRECT		06/12/81	S	A			24,600	$9.50	57,316	
INDIRECT		06/12/81		A					250	
MARSHALL RAYMOND W	CB									
INDIRECT		08/19/81	S	L			200,000	$8.00	839,403	
ACCURAY CORP										
CCM										
NELSON DAVID L	CD									
DIRECT		09/10/81	P	L	1,000	$8.25			11,395	
DIRECT		09/14/81	P	L	650	$8.88			6,375	
INDIRECT		09/14/81	P	L	650	$8.88				
ACME UTO CORP										
CCM										
CLARK DAVID W JR	D									
DIRECT		10/31/80	H	L			167			
INDIRECT		10/20/81	S				600	$17.63	114,670	
ACTON CORP										
CCM										
LINCOLN ARTHUR F JR	D									
DIRECT		09/25/81	K	LI			163		2,558	
WT										
PHILLIPS GABRIEL	D									
DIRECT		09/01/81	O	L	747					
DIRECT		09/15/81	P	L	700	$3.75				
DIRECT		09/17/81	P	L	300	$3.75				
DIRECT		09/22/81	P	L	1,000	$3.50			2,747	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarks or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ACAC LABORATORIES										
CCM										
BURGESS JOHN M	C									
DIRECT		10/30/81	T		300				3,925	
INDIRECT		10/30/81							1,000	
FANBRECHT WILLIAM K	D									
DIRECT		09/30/81		L					21,082	
IND MKT MKR		09/30/81	P	L	7,342	$11.26				
IND MKT MKR		09/30/81	S	L			11,300	$11.53	1,794	
SCHEIBE PAUL O	C									
DIRECT		10/28/81	S				3,000	$16.00	68,600	
ADAMS MILLIS CORP										
CCM										
FARTSOE C W	CD									
DIRECT		10/02/81	T		17				2,027	
NEWBORNE WILLIAM B JR	CD									
DIRECT		10/02/81	T		9				1,364	
INDIRECT		10/02/81							600	
RYAN MICHAEL LEVERETTE	CX									
DIRECT		10/02/81	T		3				1,018	
STRICKLAND WILLIAM TROY	OX									
DIRECT		10/02/81	T		13				210	
ADCBE OIL & GAS CORP										
CCM										
FOLCOMB HAROLD R	C									
DIRECT		10/30/81	S				1,000	$34.00	71,655	
ADVANCE GROWTH CAP CORP										
CCM										
SEBASTIAN CHARLES F	C									
DIRECT		11/01/81	J		590	$8.50			11,168	
ADVERTISING UNLIMITED INC										
CCM										
AYERS RICHARD L	CD									
DIRECT		10/12/81								
INDIRECT		10/10/81	P		230	$4.75			66,819	
INDIRECT		10/12/81	K				17,669	$5.38		
AEROFLEX LABS INC										
CCM										
BLAU HARVEY R	CD									
DIRECT		09/23/81	U	L			400		19,537	
INDIRECT		09/23/81		L					19,274	
ADVANCED MICRO DEVICES INC										
CCM										
CONNER EUGENE DOYLE	O									
DIRECT		09/25/81	T	L	78				48,883	
SANDERS WALTER J	O									
DIRECT		10/15/81	S	L			2,000	$18.50		
DIRECT		10/16/81	S	L			2,000	$18.94		
DIRECT		10/19/81	S	L			2,000	$18.55		
DIRECT		10/20/81	S	L			2,000	$18.78		
DIRECT		10/21/81	S	L			3,000	$19.50	175,133	
INDIRECT		10/21/81		L					36,450	
ADVENTURE LDS AMER INC										
CCM										
COOLEY E WAYNE	CD									
DIRECT		06/30/81	P	L	700	$1.50			8,550	
DIRECT		08/24/81	P	L	2,000	$1.13			10,550	
DIRECT		09/03/81	P	L	3,000	$1.38			13,550	
INDIRECT		09/03/81		L					200	
ADVANTAGE COS INC										
CCM										
BARTHOLOMEW SAMUEL W	D									
DIRECT		10/27/81	T		1,000				120,375	
CLEMENT ROBERT N	D									
DIRECT		10/27/81	T		1,000				46,300	
KELLETT STILES A JR	D									
DIRECT		10/27/81	T		1,000				3,000	
SEAVER ROBERT C	D									
DIRECT		10/27/81	T		1,000				103,000	
AETNA LIFE & CAS CO										
CCM										
CROWLEY JAMES H	OX									
DIRECT		09/17/81	T	L	5				1,278	
INDIRECT		09/17/81		L					942	
PICCLEBROOK STEPHEN B	O									
DIRECT		09/17/81	T	L	8				1,753	
INDIRECT		09/17/81		L					42	
AFFILIATED BANKSHARES COLO INC										
CCM										
PEDERSEN GORDON M	C									
DIRECT		10/06/81	S				668	$18.00	5,380	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, transaction is transcribed to	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
AGCIL INC										
CCM										
ROBINSON JAN HEALD	C									Y
DIRECT		10/16/80	P	A	1,000	$1.00				
DIRECT		08/21/81	T	A	2,500				3,500	
AIE AUTO STORES INC										
CCM										
GOLDSTEIN LEONARD	D									
DIRECT		03/01/81	T	A	1,815				45,219	
DIRECT		05/24/81	D	A	4,522				49,741	
INDIRECT		03/01/81	U	A			2,200			
NEUBURGER WERNER	D									
DIRECT		06/04/81	P	L	2,000	$1.63				
DIRECT		06/05/81	P	L	1,000	$1.63			3,110	
AIR EXPRESS INTL CORP										
CCM										
HANSEN BARRY L	C									
DIRECT		08/15/81	H	L			375		9,625	
DIRECT		09/17/81	S	L			500	$10.25	9,125	
ALAGASCO INC										
CCM										
TAYLOR W ROBBINS	D									
DIRECT		10/07/81	P		400	$14.00			400	
INDIRECT		10/01/81	P		100	$13.63			100	
ALAMEDA BANCORPORATION INC										
CCM										
C AMANTE OLGA	C									
DIRECT		10/02/81	T		59				4,237	
ALASKA AIRLS INC										
CCM										
GRAY ROBERT E	CX									
DIRECT		10/06/81	S				600	$6.25		
DIRECT		10/07/81	S				136	$6.25	8,522	
SABEL J BURKE	CX									
DIRECT		10/08/81	T		26				121	
SKIGDS KENNETH F	CX									
DIRECT		10/08/81	T		21				1,922	
ALASKA BANCORPORATION										
CCM NON VTG										
WHITMORE RALPH E JR	B									
DIRECT		09/04/81	P	L	1,000	$1.17				
DIRECT		09/14/81	P	L	4,000	$1.06				
DIRECT		09/23/81	P	L	10,000	$1.13				
DIRECT		09/24/81	P	L	4,000	$1.11			24,480	
INDIRECT		09/24/81		L					3,000	
ALASKA DIVERSIFIED RES INC										
CCM										
STACHE WILLFRIED P	D									
DIRECT		09/10/79	3	L					157,402	
ALASKA INTST CO										
CCM										
SPROUL ARCH A	D									
DIRECT		10/19/81	S				3,000	$20.58	128,028	
INDIRECT		10/19/81							16,180	
ALBA WALDENSIAN INC										
CCM										
ENGLE CLYDE WM	B									
INDIRECT		10/01/81	P		5,300	$5.63				
INDIRECT		10/02/81	P		600	$5.63				
INDIRECT		10/05/81	P		4,500	$5.73				
INDIRECT		10/06/81	P		7,200	$5.90				
INDIRECT		10/07/81	P		4,000	$6.13				
INDIRECT		10/08/81	P		300	$6.00				
INDIRECT		10/09/81	P		5,000	$6.25				
INDIRECT		10/14/81	P		900	$6.13				
INDIRECT		10/15/81	J		200,000	$5.00				
INDIRECT		10/15/81	P		1,100	$6.13				
INDIRECT		10/15/81	K				200,000	$5.00		
INDIRECT		10/16/81	P		100	$6.13				
INDIRECT		10/20/81	P		500	$6.13				
INDIRECT		10/21/81	P		300	$6.13				
INDIRECT		10/22/81	P		100	$6.13				
INDIRECT		10/23/81	P		1,300	$6.11				
INDIRECT		10/26/81	P		700	$6.00				
INDIRECT		10/27/81	P		3,200	$6.06				
INDIRECT		10/28/81	P		1,100	$5.79				
INDIRECT		10/29/81	P		400	$5.03				
INDIRECT		10/30/81	P		300	$5.75			380,400	
GARROU JAMES E	CD									
DIRECT		10/06/81	S				1,000	$6.00		
DIRECT		10/15/81	S				1,000	$6.13		
DIRECT		10/22/81	S				1,000	$6.25	6,834	
GARROU LOUIS W	CD									
DIRECT		10/07/81	S				2,000	$6.13		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		10/27/81	S				2,000	$6.13	28,117	
INDIRECT		10/03/81	S				1,000	$5.63	7,004	
HICKORY FURNITURE COMPANY	B									
DIRECT		10/15/81	3						200,000	
KISTLER II ANDREW MILTON	D									
INDIRECT		09/21/81	S	L			6,000	$5.07	30,770	
LIBCO CORPORATION	B									
INDIRECT		10/01/81	P		5,300	$5.63				
INDIRECT		10/02/81	P		600	$5.63				
INDIRECT		10/05/81	P		4,500	$5.73				
INDIRECT		10/06/81	P		7,200	$5.90				
INDIRECT		10/07/81	P		4,000	$6.13				
INDIRECT		10/08/81	P		300	$6.00				
INDIRECT		10/09/81	P		5,000	$6.25				
INDIRECT		10/14/81	P		900	$6.13				
INDIRECT		10/15/81	J		200,000	$5.00				
INDIRECT		10/15/81	K				200,000	$5.00		
INDIRECT		10/15/81	P		1,100	$6.13				
INDIRECT		10/16/81	P		100	$6.13				
INDIRECT		10/20/81	P		500	$6.13				
INDIRECT		10/21/81	P		300	$6.13				
INDIRECT		10/22/81	P		100	$6.13				
INDIRECT		10/23/81	P		1,300	$6.11				
INDIRECT		10/26/81	P		700	$6.00				
INDIRECT		10/27/81	P		3,200	$6.00				
INDIRECT		10/28/81	P		1,100	$5.79				
INDIRECT		10/29/81	P		400	$5.63				
INDIRECT		10/30/81	P		300	$5.75				
SHAMROCK ASSOCIATES	B								380,400	
DIRECT		10/06/81	3							
TECHNICAL EQUIPMENT LEASING CORP	B								134,600	
INDIRECT		10/01/81	P		5,300	$5.63				
INDIRECT		10/02/81	P		600	$5.63				
INDIRECT		10/05/81	P		4,500	$5.73				
INDIRECT		10/06/81	P		7,200	$5.90				
INDIRECT		10/07/81	P		4,000	$6.13				
INDIRECT		10/08/81	P		300	$6.00				
INDIRECT		10/09/81	P		5,000	$6.25				
INDIRECT		10/14/81	P		900	$6.13				
INDIRECT		10/15/81	J		200,000	$5.00				
INDIRECT		10/15/81	K				200,000	$5.00		
INDIRECT		10/15/81	P		1,100	$6.13				
INDIRECT		10/16/81	P		100	$6.13				
INDIRECT		10/20/81	P		500	$6.13				
INDIRECT		10/21/81	P		300	$6.13				
INDIRECT		10/22/81	P		100	$6.13				
INDIRECT		10/23/81	P		1,300	$6.11				
INDIRECT		10/26/81	P		700	$6.00				
INDIRECT		10/27/81	P		3,200	$6.06				
INDIRECT		10/28/81	P		1,100	$5.79				
INDIRECT		10/29/81	P		400	$5.63				
INDIRECT		10/30/81	P		300	$5.75			380,400	
ALBERTO CULVER CO										
CCM										
WINTON HAMILTON R JR	D									
DIRECT		06/09/81	T	L	15					
DIRECT		06/30/81	T	L	7					
DIRECT		08/14/81	T	L	9					
DIRECT		09/10/81	T	L	10					
DIRECT		10/06/81	T		9				140	
ALBERTSONS INC										
CCM										
ALLEN RICHARD L	DX									
DIRECT		10/22/81	S				4,790	$25.25	5,500	
FOWLER B F	CX									
DIRECT		10/01/81	X		1,173	$1.00			1,249	Y
RASMUSSEN BARBARA JEAN	D									
DIRECT		09/01/81	S				25,000	$24.25	235,680	
ALCAN ALUM LTD										
CCM										
CLARKE DAVID HOWELL	CX									
DIRECT		07/30/81	P	L	1	$41.37			1	
PALE JOHN H	CD									
DIRECT		09/01/81	T	L	129				4,955	
LESTER MURRAY DAVID	D									
DIRECT		09/01/81	T	L	187				1,387	
INDIRECT		09/01/81	T	L	187				187	
PHILLIPS ROGER	D									
DIRECT		09/01/81	T	L	187				248	
ALCO STD CORP										
CCM										
DI GIOVANNI ANTHONY	D									
DIRECT		10/15/81	P		153	$18.25				
DIRECT		10/28/81	H				280		27,351	
INDIRECT		10/15/81	T		78				4,716	
LANG ALBERT	D									
DIRECT		05/15/81	T	L	50					
DIRECT		06/15/81	T	L	94					
DIRECT		07/15/81	T	L	54					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or liquidation	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		08/15/81	T	L	55				37,720	
DIRECT		09/15/81	T	L	99					
HOULTON HUGH G	D								28,570	
DIRECT		10/15/81	T		475				200	
INDIRECT		10/15/81								Y
HUNDT RAY B	D									
DIRECT		05/15/81	T	L	134					
DIRECT		06/15/81	T	L	201					
DIRECT		07/15/81	T	L	143					
DIRECT		08/15/81	T	L	145				81,349	
DIRECT		09/15/81	T		209					
INDIRECT		06/15/81	T	L	37					
INDIRECT		07/15/81	T	L	40					
INDIRECT		08/15/81	T	L	39					
INDIRECT		09/15/81	T		38				3,717	
INDIRECT		10/15/81	T		39					
PARKER THOMAS L	D								1,096	
DIRECT		10/15/81	T		342					
PATRONE EDWARD N	C									
DIRECT		06/08/81	S	L			1,600	$19.13		
DIRECT		06/15/81	T	L	32				32,146	
DIRECT		09/15/81	T	L	33				5,218	
INDIRECT		09/15/81		L						
VEALE TINKHAM SECOND	CB								856,100	
DIRECT		10/15/81	P		402	$19.13			147,400	
INDIRECT		10/15/81								
ALEXANDER & ALEXANDER SVCS INC										
CCM										
STAHL JOSEPH JOHN SECOND	OD									
DIRECT		09/24/81	S	L			2,000	$27.75		
DIRECT		09/25/81	S	L			2,000	$27.75		
DIRECT		09/30/81	S	L			300	$28.50		
DIRECT		10/01/81	S				300	$28.50	18,694	
INDIRECT		10/01/81							200	
ALEXANDER & BALDWIN INC										
CCM										
COX RICHARD H	C									
DIRECT		09/21/81	U				6,746			
INDIRECT		09/21/81	T		6,746				6,746	
WEINBERG HARRY	DO								49,867	
DIRECT		10/06/81								
INDIRECT		10/02/81	P		16,700	$22.25			1,258,049	
INDIRECT		10/06/81	P		10,000	$23.63				
WILCOX ALLEN C JR	D								1,100	
DIRECT		08/20/81	U	A			44,923		1,100	
DIRECT		08/20/81	U	A			44,923		44,923	
INDIRECT		08/20/81	T	A	44,923				44,923	
INDIRECT		08/20/81	T	A	44,923					
ALGERAN INC										
CCM										
LEE EVELYN L	C								2,500	
DIRECT		10/07/81	P		500	$1.06				
ALLEGHANY CORP										
CCM										
KIRBY F M	OD								9,500	
DIRECT		05/15/81		L					381,092	
INDIRECT		05/15/81	T	L	14,439					
ALLEGHENY BEVERAGE CORP										
CCM										
COHN HARRY J	OD								3,085	
DIRECT		10/01/81	J		1	$8.13				
ALLEGHENY INTL INC										
CCM										
FRIES R S	C								19,700	
DIRECT		10/16/81	J		6,700	$33.31			1,662	
INDIRECT		10/16/81								
ALLEN GROUP INC										
CCM										
CROSS SHELDON	C								717	
DIRECT		12/29/78	T	A	91				784	
DIRECT		03/30/79	T	A	67					
DIRECT		04/05/79	Z	A	7,206				1,358	
DIRECT		04/30/79	T	A	378				1,472	
DIRECT		07/31/79	T	A	115					
DIRECT		04/06/81	U	A	-		7,160		1,472	
DIRECT		04/06/81	X	A	7,160	$5.82			11,472	
DIRECT		09/24/81	P	L	10,000	$15.00				
INDIRECT		03/09/79	S	A			5,869	$18.25		
INDIRECT		03/12/79	S	A			1,831	$18.00		
INDIRECT		03/14/79	S	A			2,300	$18.00	28,826	
INDIRECT		04/05/79	Z	A	195					
INDIRECT		04/30/79	U	A			378		35,654	
INDIRECT		04/06/81	T	A	7,160				42,814	
INDIRECT		05/24/81		L					42,814	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
ALLIED BANCSHARES INC										
CCM										
SMITH GERALD H										
DIRECT	OD	10/13/81	P		2,000	$40.63				
DIRECT		10/21/81	M		50,208					
WHITEHEAD WILLIE M	OD								411,014	
DIRECT		09/01/81	M	L	12,420				79,449	
ALLIED CAP CORP										
CCM										
LONG ROBERT E										
DIRECT	D	09/30/81		L						
IND MKT PKK		09/30/81	P	L	4,820	$9.31			3,900	
IND MKT PKK		09/30/81	S	L			3,300	$9.31	2,082	
ALLIED CORP										
CCM										
CAMERON NICHOLAS ALLEN										
DIRECT	C	10/28/81		L						
INDIRECT		10/28/81	P	L	4	$44.88			5	
SHINN RICHARD R	D								4	
DIRECT		10/19/81	P		500	$44.38			1,000	
PFD SER D CONV $12										
AMBC CORP	B									
DIRECT		10/27/81	3						490,479	
TYCO LABORATORIES INC	B									
INDIRECT		10/27/81	3						490,479	
ALLIED MAINTENANCE CORP										
CCM										
STK SAVINGS RETIREMENT PLAN	B									
DIRECT		10/31/81	P		900	$17.79			378,069	
ALLIED PRODS CORP DEL										
CCM										
BREXLER LLOYD										
DIRECT	OD	09/30/81	T	L A	1,812				64,612	
DIRECT		10/16/81	T		1,720				66,332	
INDIRECT		10/16/81							249,012	
ALLIED STORES CORP										
CCM										
CULLEN JOHN T										
DIRECT	OD	09/22/81	T	A	3,000				19,060	
PASSLER HOWARD E										
DIRECT	OD	09/22/81	T	L	1,500				15,668	
PACIOCE THOMAS M										
DIRECT	OD	09/22/81	T	L	5,000				39,806	
INDIRECT		09/22/81		L					2	
MYERS G ROBERT										
DIRECT	C	09/22/81	T	L	300				3,675	
SAUNDERS LAWRENCE										
DIRECT	O	09/22/81	T	A	200				746	
DIRECT		09/22/81	T	L	200				746	
STARR LEON D										
DIRECT	C	09/22/81	T	A	500				7,589	
DIRECT		09/22/81	T	A	500				7,589	
VAN LIEW FREDERICK T	O									
DIRECT		09/09/81	S	L			500	$25.25	500	
DIRECT		09/22/81	T	L	200					
ALLRIGHT AUTO PKS INC										
CCM										
FEAGINS THOMAS J	O									
DIRECT		09/04/81	Z	L	500					
DIRECT		09/23/81	S	L			200	$15.75	1,300	
ALOHA AIRLS INC										
CCM										
INTERNATIONAL AIR SERVICE CO LTD	B									
DIRECT		10/16/81	3						213,130	
JACK JAMES C JR	D									
DIRECT		09/30/81		A					6,600	
INDIRECT		01/08/81	J	A	12,500	$4.95			182,630	
INDIRECT		04/14/81	J	L	6,700	$5.50			189,330	
INDIRECT		09/11/81	P	L	200	$5.87				
INDIRECT		09/11/81	P	A	200	$5.88				
INDIRECT		09/25/81	P	A	11,500	$5.87				
INDIRECT		09/25/81	P	L	11,500	$5.82				
INDIRECT		09/28/81	P	L	2,500	$5.75				
INDIRECT		09/28/81	P	A	2,500	$5.75				
INDIRECT		09/29/81	P	A	1,100	$5.88				
INDIRECT		09/29/81	P	L	1,100	$5.88				
INDIRECT		09/30/81	P	L	800	$5.88				
INDIRECT		09/30/81	P	A	800	$5.88			204,243	
ALPINE INTL CORP									205,430	
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	BT									
DIRECT		10/02/81	P		4,000	$2.13				
DIRECT		10/21/81	P		4,000	$2.13				
DIRECT		10/26/81	P		2,000	$2.13				
DIRECT		10/27/81	P		4,000	$2.13			708,687	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Link number to transaction	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ALTIUS CORP										
CCM										
BUSSCHAERT JOSEPH	D								16,814	
DIRECT		05/19/81	D	A	1,398					
DIRECT		06/05/81	S	A			500	$3.00	16,314	
ALUMINUM CO AMER										
CCM										
WIRTH JAMES WILLIAM	D									
INDIRECT		04/06/81	S	A			78	$35.00		
AMALGAMATED AUTOMOTIVE INDS INC										
PFD SER A										
WILSON RALPH E	DO									
INDIRECT		09/10/81	R	L			234	$9.00	16,768	
AMAREX INC										
CCM										
BELCHER LEROY	CD									
DIRECT		09/01/81	P	L	1,000	$24.25				
DIRECT		09/25/81	P	L	1,000	$19.00			2,000	
PASCH JOHN W	CD									
DIRECT		09/04/81	P	L	1,000	$21.50				
DIRECT		09/18/81	P	L	1,000	$19.25			32,000	
AMAX INC										
CCM										
BANKERS TRUST CO AS TRUSTEE	T									
DIRECT		08/30/81	P	A	5,600	$61.62				
DIRECT		08/30/81	T	A	7,700					
DIRECT		08/30/81	U	A			1,402		471,262	
DIRECT		09/30/81	T	L	9,900					
DIRECT		09/30/81	P	L	5,149	$53.52				
DIRECT		09/30/81	U	L			4,428		481,883	
AMERADA HESS CORP										
CCM										
BYSERT PETER ALLEN	D									
DIRECT		08/07/81	S	L			7,000	$33.63	9,498	
EMPLOYEE SAVINGS & STOCK PLAN	SH									
DIRECT		08/20/81	P	L	1,775	$25.47			156,393	
DIRECT		09/29/81	P	L	1,927	$25.04			158,320	
JACOBSON A T	D									
DIRECT		03/11/81	X	L A	16,154	$11.11			69,924	
DIRECT		06/15/81	T	A	8,000				77,924	
AMERIBANC INC										
CCM										
ROBERTSON JAMES E	D									
INDIRECT		10/02/81	S				4,200	$21.00	10,443	
AMERICAN AGRONOMICS CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP TRUST	B						5,828			
DIRECT		09/03/81	U	L						
DIRECT		09/09/81	P	L	4,000	$5.54				
DIRECT		09/10/81	P	L	1,800	$5.63				
DIRECT		09/15/81	P	L	1,000	$6.03			2,942,286	
HOLDER HAROLD D	H								2,963,880	
DIRECT		07/15/81	Z	A	1,281,940				23,880	
INDIRECT		07/24/79	H	A			1,200		23,094	
INDIRECT		08/22/79	H	A			786		46,188	
INDIRECT		10/22/79	Z	A	23,094				69,282	
INDIRECT		02/29/80	Z	A	23,094				50,142	
INDIRECT		04/11/80	U	A			19,140		100,284	
INDIRECT		08/15/80	C	A	50,142				200,568	
INDIRECT		07/15/81	Z	A	100,284					
LOVENWORTH JERRY	D									
DIRECT		10/23/81	S				4,400	96.00	101,200	
AMERICAN BAKERIES CO										
CCM										
WILLIAMS JAMES PATRICK	D									
DIRECT		09/22/81	S	L			100	$12.50	300	
AMERICAN BANCORPORATION INC ST PAUL MINN										
CCM										
MCCAMIC JEREMY CHARLES	D									
INDIRECT		09/16/81	H	L	5,707				15,462	
CLAPHAUSEN VAN	CD									
DIRECT		06/01/81	Y	A			1,835		659	
DIRECT		06/09/81	P	A	200	$10.50				
INDIRECT		06/01/81	Y	A			6,092		1,523	
AMERICAN BK TR SHS INC										
CCM										
BELL MAX KENNETH	O									
DIRECT		01/26/81	P	L	200	$ .63			16,912	
DIRECT		10/29/81	P		4,500	$ .60			21,412	
DIRECT		11/02/81	P		5,000	$ .60			26,412	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or insufficient	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		11/02/81								
COCO BANKS H	D								500	
DIRECT		10/21/81	S				10,000	$ .60	27,839	
DIRECT		11/02/81	S				5,000	$ .60	22,839	
INDIRECT		11/02/81							1,980	
AMERICAN BKS FLA INC										
CL A										
PASCN RAYMOND K	CB									
DIRECT		07/14/81	X	L	185,637	$16.94			532,064	
INDIRECT		07/14/81		L					93,055	
PASCN RAYMOND K JR	CD									
DIRECT		07/17/81	X	L	22,453	$16.94			79,330	
INDIRECT		07/17/81		L					10,073	
CL B										
PASCN RAYMOND K	CB									
DIRECT		07/14/81	X	L	210	$16.94			482	
INDIRECT		07/14/81		L					69	
PASCN RAYMOND K JR	CD									
DIRECT		07/17/81	X	L	20	$16.94			68	
INDIRECT		07/17/81		L					8	
AMERICAN BROADCASTING COS INC										
CCM										
BANKERS TRUST CO TRUSTEE	T									
DIRECT		09/30/81	P	L	24,772	$29.28				
DIRECT		09/30/81	U	L						
CUSACK PETER	D									
DIRECT		10/02/81	S				3,322		732,770	
ERLICK EVERETT P	CD									
DIRECT		10/22/81	S				600	$33.00	5,450	
MOORE ELLIS C	C									
DIRECT		10/28/81	S				5,250	$34.75	14,925	
PIERCE FREDERICK S	CD									
DIRECT		10/09/81	S				500	$36.00	6,475	
PIERSON WILLIAM E	C									
DIRECT		10/06/81	S				7,050	$33.44	30,000	
SCHAUB WARREN D	CX									
DIRECT		10/02/81	S				675	$32.00	3,300	
WILLIAMS EDWARD D	C									
DIRECT		10/29/81	S				1,875	$32.75	7,600	
AMERICAN CENTY TR							750	$36.38	3,200	
SH BEN INT										
PACRO INVESTMENTS JOINT VENTURE	B									
DIRECT		10/09/81	3							Y
AMERICAN CONS CORP									420,000	
CCM										
INDEPENDENCE NATIONAL CORP	B									
DIRECT		06/22/81	P	A	500	$3.50			900,391	
AMERICAN CONTINENTAL CORP										
SUB DEB CONV										
WISCHER JUDITH J	CD									
DIRECT		10/02/81	P		100,000	$510.00			$119,000	
INDIRECT		10/02/81	P		40,000	$510.00			$40,000	
AMERICAN CYANAMID CO										
CCM										
SCHULTZ GEORGE L	D									
DIRECT		10/27/81	S				5,000	$27.00	173,404	
INDIRECT		10/27/81							234,799	
AMERICAN DIST TELEG CO										
CCM										
CAREY RAYMOND B	CB									
DIRECT		09/18/81	H	L						
INDIRECT		09/18/81	T	L	14		450		20,826	
INDIRECT		09/18/81	G	L	450					
INDIRECT		09/21/81	S	L						
PROFIT SHARING & SAVINGS PLAN	T						35	$29.88	2,203	
DIRECT		09/30/81	P	L	4,500	$31.48				
DIRECT		09/30/81	U	L						
WHITEHEAD JOHN C	D						990		247,726	
DIRECT		10/05/81								
IND MKT MKR		10/05/81	S						1,000	
IND MKT MKR		10/05/81	P		200	$30.00	200	$30.00		
AMERICAN ELEC PWR INC										
CCM										
RAY BEN T	D									
DIRECT		09/14/81	T	L	1,600					
INDIRECT		09/10/81	T	L	291				7,485	
INDIRECT		09/24/81	U	L			1,600		6,992	
AMERICAN ELECTROMEDICS CORP										
CCM										
CAVIS J MORTON	B									
IND MKT MKR		10/28/81	3							
AMERICAN EXPRESS CO									114,400	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
CCM										
NEILL SANFORD I	D									
DIRECT		10/26/81	S				37,450	$40.52	550,000	
INDIRECT		10/26/81							570	
AMERICAN FIRST CORP										
CCM										
BAZE DANNY S	OD									
DIRECT		10/26/81	P		4	$14.00			75	
INDIRECT		10/26/81							108	
CARTER CECIL C	O									
DIRECT		06/16/80		A					300	
INDIRECT		06/16/80	P	A	400	$13.50			700	
AMERICAN FLUORITE CORP										
CCM										
ZUBER CARL FREDERICK	CB									Y
DIRECT		09/04/81	M	L	286,797				1,102,572	
AMERICAN FURNITURE INC										
CCM										
SIMMONS PRESTON E	C									
DIRECT		05/09/80							3,060	
INDIRECT		05/09/80	S				2,000	$4.00	2,000	
AMERICAN GEN CORP										
CCM										
WOODSON BENJAMIN N	D									
DIRECT		09/02/81		L					30,204	
INDIRECT		07/23/81	S	A			2,200	$40.25		
INDIRECT		07/24/81	S	A			2,800	$39.88	49,478	
INDIRECT		09/02/81	X	L	2,363	$10.00			52,461	
AMERICAN GEN BD FD INC										
CCM										
WILLARD LE BARON S JR	D									
DIRECT		09/10/81	P	L	200	$15.00				
DIRECT		09/15/81	P	L	400	$14.50			1,600	
AMERICAN GTY CORP R I										
CCM										
FEIST HOWARD N JR	B									
DIRECT		09/14/81	K	L			210	$18.00	100	
INDIRECT		09/14/81	K	L			12,844	$18.00	800	
AMERICAN GTY FINL CORP										
CCM										
ANDERSON JAMES R	CB									
DIRECT		11/15/81	P		30	$12.00				
DIRECT		11/16/81	P		18	$11.50			25,432	
INDIRECT		11/16/81							9,031	
AMERICAN HELIOTHERMAL CORP										
CCM										
HUSKEY ELLIOTT R	D									
INDIRECT		10/05/81	S				27,000	$ .16	24,192,039	
AMERICAN HOSP SUPPLY CORP										
CCM										
LAKE CHARLES W JR	D									
DIRECT		10/01/81	P	I	300				500	
AMERICAN INDTY FINL CORP										
CCM										
CURRIE JACK T	D									
DIRECT		10/29/81							1,410	
IND MKT MKR		10/29/81	P		2,900	$14.28				
IND MKT MKR		10/29/81	S				1,785	$14.25	1,045	
LEVIN WILLIAM C MD	D									
DIRECT		10/30/81	P		500	$13.88			29,287	
INDIRECT		10/30/81							441,044	
SEINSHEIMER J F JR	OD									
DIRECT		10/30/81	P		624	$13.88			63,250	
INDIRECT		10/30/81							424,211	
AMERICAN INTL GROUP INC										
CCM										
4										
ABOUZEIC GEORGE AZIZ	C									
DIRECT		10/15/81	S				4,800	$61.00	13,132	
HOWE JAMES T	C									
DIRECT		08/20/81	S	L			100	$59.00		
DIRECT		10/08/81	S				200	$61.75		
DIRECT		10/20/81	S				200	$63.50	3,466	
KEARNS HENRY	D									
DIRECT		06/01/81	Z	A	887					
DIRECT		06/15/81	P	A	37	$61.00			2,699	
DIRECT		10/05/81	P		37	$57.00			2,736	
PHYPERS DEAN P	D									
DIRECT		09/04/81	P	L	37	$57.00			299	
AMERICAN LD CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
CCM										
PULLER N NORMAN	DD									
DIRECT		10/28/81	3						1,048,960	
CSTRAU BERTRAM M	CB									
DIRECT		10/28/81	3						1,048,960	
SILVERBERG STEVEN	DD									
DIRECT		10/28/81	K				385,920	$ .50	703,000	
INDIRECT		10/28/81							2,000	
AMERICAN MGMT SYS INC										
CCM										
RUBIN ROBERT S	D									
DIRECT		08/31/81								
INDIRECT		08/31/81							2,500	
IND MKT MKK		08/31/81	P		4,450	$13.14			82,049	
IND MKT MKA		08/31/81	S				4,649	$13.91	215	
AMERICAN MED AFFILIATES INC										
CCM										
AYLSWORTH JOSEPH L JR	CD									
DIRECT		10/12/81	X		3,841	$2.49			162,939	
INDIRECT		10/12/81							14,754	
JACOBS MILTON	CX									
DIRECT		10/23/81	X		982	$4.89			8,666	
MASON EDWIN JOSEPH	CX									
DIRECT		10/26/81	X		511	$2.49			511	
AMERICAN MED BLDGS INC										
CCM										
CHECOTA JOSEPH W	CB									
DIRECT		10/16/81	S				800	$4.75		
DIRECT		10/19/81	S				1,600	$4.71		
DIRECT		10/20/81	S				1,100	$4.50	754,553	
AMERICAN MED INTL INC										
CCM										
ANDREWS R BRUCE	CD									
DIRECT		09/08/81	X	L	5,157	$7.15				
DIRECT		10/05/81	Z		9,940				19,881	
BOHLMAN ROBERT L	G								29,821	
DIRECT		10/02/81	X		6,187	$7.15				
CIENER ROYCE	CD								6,187	
DIRECT		10/22/81	S				2,000	$43.38	39,614	
EPSTEIN DAVID A	C									
DIRECT		09/14/81	U	L			966			
DIRECT		09/14/81	X	L	5,437	$7.15			10,139	
FOITIK HARRELL C	C									
DIRECT		07/20/81	X	L	3,187	$7.15			4,687	
FORNER JAMES A	C									
DIRECT		10/02/81	X		2,362	$14.46			2,362	
ROWBOTHAM MACELINE JOY	G									
DIRECT		09/15/81	H	L			98			
DIRECT		09/25/81	X	L	1,593	$7.15			8,123	
STYER PATRICK B	C									
DIRECT		09/15/81	S	L			500	$40.88		
DIRECT		09/29/81	S	L			500	$37.00	2,675	
DIRECT		10/07/81	S				300	$38.50		
DIRECT		10/28/81	S				500	$43.50	1,875	
AMERICAN MICROSYSTEMS INC										
CCM										
CARRINGTON BARRY M	D									
DIRECT		10/16/81	X		101	$6.88				Y
LANCIN MARTIN G	C								8,905	
DIRECT		10/15/81	S							Y
THOMAS RICHARD P	C						200	$22.50	9,858	
DIRECT		10/16/81	X		348	$6.88				Y
AMERICAN MED PRODS CORP									7,905	
CCM										
RAYMOND JOSEPH J	CB									
DIRECT		09/01/81	S	L			500	$4.50		
DIRECT		09/25/81	S	L			1,000	$4.75	2,113,500	
SAMAREL MARSHALL F	D									
DIRECT		09/10/81	S	L			4,600	$4.75		
DIRECT		09/18/81	S	L			9,400	$5.38		
DIRECT		09/21/81	S	L			4,000	$5.00		
DIRECT		09/22/81	S	L			1,000	$5.50		
DIRECT		09/23/81	S	L			4,400	$4.81	354,200	
AMERICAN NAT RES CO										
CCM										
RACK WILBER P	D									
DIRECT		09/28/81	P	L	1,000	$35.50				
INDIRECT		09/28/81		L					5,525	
SMITH STANTON K	SH								2,353	
DIRECT		10/26/81	P		200	$38.50			1,000	
AMERICAN NUCLEAR CORP COLO										
CCM										
FERGUSON ELIZABETH S	B									
DIRECT		03/18/81		A					20,500	
INDIRECT		03/18/81	S	A			3,985	$6.63	287,249	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. included or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FERGUSON JOHN C	CB									Y
DIRECT		06/01/81		L					42,766	
INDIRECT		06/01/81	U	L			8,375		49,941	
FERGUSON MARY KAY	C									Y
DIRECT		06/01/81	3	L					5,150	
INDIRECT		06/01/81	3	L					822	
KOHLER HAROLD P	CD									Y
DIRECT		09/01/81		L					52,710	
INDIRECT		09/01/81	U	L			1,000			
AMERICAN NUCLEONICS CORP										
CCM										
INNOVEN CAPITAL CORP	B									
DIRECT		10/05/81	U				5,685,700			
LAR MANAGEMENT CORPORATION	B									
DIRECT		10/05/81	3						5,685,700	
LODGE GERALD ANTHONY	D									
INDIRECT		10/05/81	T		269,950				269,950	
RASMUSSEN RAUN J	D									
INDIRECT		10/05/81	T		115,576				115,576	
PFD SER B										
INNOVEN CAPITAL CORP	B									
DIRECT		10/05/81	U				131,000			
LAR MANAGEMENT CORPORATION	B									
DIRECT		10/05/81	3						131,000	
LODGE GERALD ANTHONY	D									
INDIRECT		10/05/81	T		6,219				6,219	
RASMUSSEN RAUN J	D									
INDIRECT		10/05/81	T		2,663				133,663	
AMERICAN PETROFINA INC										
CL A										
BROWN RENE PAUL	C									
DIRECT		10/20/81	S				200	$59.00	1,186	
FINADEL INCORPORATED	B									
DIRECT		10/01/81	P		5,100	$55.45				
DIRECT		10/02/81	P		2,100	$55.45				
DIRECT		10/05/81	P		12,000	$55.45				
DIRECT		10/06/81	P		1,100	$55.45				
DIRECT		10/07/81	P		2,900	$55.45				
DIRECT		10/08/81	P		2,800	$55.45			7,124,435	
DIRECT		10/09/81	P		1,100	$55.45				
GALLAND RICHARD I	CB									
DIRECT		10/21/81	S				1,000	$57.88	16,972	
INDIRECT		10/21/81							12,805	
CL B										
BROWN RENE PAUL	C									
INDIRECT		10/20/81	T	L					16	
AMERICAN PIONEER CORP										
CCM										
DUPONT WILLIAM III	D									
DIRECT		10/20/81	P		1,000	$2.75				
DIRECT		10/21/81	P		1,000	$2.75				
DIRECT		10/23/81	P		1,000	$2.75				
DIRECT		10/27/81	P		1,000	$2.75			65,000	
INDIRECT		10/27/81							500	
AMERICAN REC CTRS INC										
CCM										
ELLIOTT BRUCE	CD									
DIRECT		10/05/81	P		1	$9.50				
DIRECT		10/12/81	P		2	$9.75				
DIRECT		10/19/81	P		1	$10.25			24,828	
FEUCHTER ROBERT	CD									
DIRECT		10/05/81	P		20	$9.50				
DIRECT		10/12/81	P		22	$9.75				
DIRECT		10/19/81	P		21	$10.25				
DIRECT		10/26/81	P		20	$10.88			66,393	
AMERICAN SCIENCE & ENGR INC										
CCM										
ANNIS CLAYTON R	CX									
DIRECT		09/09/81	T	L	5				470	
BURNETT BILLIE J	C									
DIRECT		09/09/81	T	L	6				333	
COBB CAROLUS M	CD									
DIRECT		09/09/81	T	L	1					
DIRECT		09/22/81	H	L			200		100,880	
INDIRECT		09/22/81		L					9,371	
KIRCHNER THEODORE E	CX									
DIRECT		09/09/81	T	L	12				1,364	
SHAPIRO HENRY	CX									
DIRECT		09/09/81	T	L	13				12,301	
AMERICAN SVC CORP										
CL A										
HERSKOWITZ ISADORE	H									
DIRECT		10/01/81	P		750	$3.75			157,244	
AMERICAN SHIP BLDG CO										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or immaterial	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
FORBES EDWARD C	CD									
INDIRECT		10/02/81	P		500	$11.13			34,796	
STEINBRENNER GEORGE M THIRD	CB									
DIRECT		09/17/81	P	L	500	$12.50			146,023	
INDIRECT		09/17/81		L					39,457	
AMERICAN STD INC										
CCM										
LENCH RICHARD A	D									
DIRECT		10/15/81	P		500	$29.25			3,500	
AMERICAN STERILIZER CO										
CCM										
FISH HENRY E	CD									
DIRECT		10/28/81							42,664	Y
INDIRECT		10/28/81	S				500	$10.13	59,954	
AMERICAN STORES CO										
CCM										
SKAGGS ALINE W	D									
DIRECT		10/21/81	3						12,723	
INDIRECT		10/21/81	3						1,149,103	
AMERICAN SURGERY CTRS CORP										
CCM										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		09/30/81	P	L	72,550	$1.83				
IND MKT MKR		09/30/81	S	L			73,475	$1.85	791	
WTS EXP 9/15/1985										
ABBRUZZESE THEODORE VINCENT	D									
DIRECT		09/12/81	W	L	168,900	$ .60			168,900	
IND MKT MKR		09/12/81	W	L	34,440	$ .60			34,440	
AMERICAN WELL SERVICING CORP										
CCM										
LOCH EXPLORATION INC	B									
DIRECT		06/26/81	3	L					3,450,000	
LOCH GLENN L	D									
DIRECT		06/26/81	3						29,000	Y
IC $ PREFERRED										
LOCH GLENN L	D									
INDIRECT		06/26/81	3						5,000	Y
AMERCN INC										
CCM										
CRAVEN WILLIAM W	OX									
DIRECT		09/30/81	T	A	21				561	
AMES DEPT STORES INC										
CL A										
GLASSMAN GERALD S	C									
DIRECT		08/07/81	Z	A	773				2,319	
INDIRECT		02/23/81	S	A			439	$22.63		
CCM										
GILMAN HERBERT	CB									
DIRECT		07/23/80	S							
DIRECT		08/01/80	S				900	$15.75	87,998	
DIRECT		08/04/80	S				1,600	$15.50		
INDIRECT		07/24/80	S				2,400	$15.75	83,998	
INDIRECT		08/04/80					100	$15.75	15,297	
HARMON JAMES A	D								15,297	
DIRECT		01/02/81								
INDIRECT		01/02/81	U						7,500	
PENNA JOSEPH J	O						21		23,251	
DIRECT		03/13/81	S				50	$24.63	5	
AMFAC INC										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
INDIRECT		10/02/81	P		1,900	$25.25				
INDIRECT		10/15/81	P		10,000	$25.25				
INDIRECT		10/30/81	P		8,200	$25.92			3,518,200	
AMCSKEAG CO										
CCM										
AHERN JOHN I	D									
DIRECT		10/15/81	P		400	$23.00			1,000	
AMP INC										
CCM										
EBERLE JOHN E	O									
DIRECT		10/28/81	T		272				11,633	
INDIRECT		10/28/81							15,162	
GUARNESCHELLI PHILIP GEORGE	C									
DIRECT		10/28/81	T		322				693	
KASTEL AUGUST P	C									
DIRECT		11/02/81	S				229	$51.75	73	
PARLEY JAMES E	O									
DIRECT		10/28/81	S				465	$49.25		
DIRECT		10/28/81	T		465				416	
MC INNES HAROLD A	O									
DIRECT		10/28/81	T		191				1,304	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or supplemented	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NARIGAN HAROLD WILLIAM	C									
DIRECT		10/28/81	T		177				871	
SAVIDGE BENJAMIN	C									
DIRECT		10/28/81	T		160				967	
INDIRECT		10/28/81							91	
SWEENEY JOSEPH P	D									
DIRECT		10/28/81	T		224				224	
INDIRECT		10/28/81							730	
WALFRED HUGO A	C									
DIRECT		10/28/81	T		582					
DIRECT		10/29/81	S	I			500	$49.25	1,344	
AMPAL AMERN ISRAEL CORP										
CL A										
ALFISO S A	B									
DIRECT		09/28/77	3	A					870,000	
BANK HAPOALIM B M	B									
DIRECT		09/29/81	M	L	147,510				1,045,456	
CARTER VICTOR M	D									
DIRECT		10/05/81	P		275	$1.00			275	
LIEBERMAN MORRIS	D									
DIRECT		10/05/81	P		453	$1.00			1,453	
OBERMAN ISAAC M	D									
DIRECT		10/05/81	P		191	$1.00			891	
PFD CONV 650%										
BANK HAPOALIM B M	B									
DIRECT		09/28/81	J	L	49,170	$3.00				
DIRECT		09/29/81	N	L			49,170			
AMSOUTH BANCORPORATION										
COM										
PENCLEY DAN L	D									
DIRECT		04/18/80	S	A			675	$19.50	558	
SCHULER JOHN H	D									
INDIRECT		09/22/80	S	L			582	$20.25	900	
AMSTAR CORP										
COM										
PLANE ROBERT ALLEN	D									
DIRECT		10/28/81	P		200	$23.13			300	
WILLIAMS RANDOLPH WARNER	C									
DIRECT		10/30/81	S				1,000	$25.88	4,013	
AMSTED INDS INC										
COM										
POATE LESTER T	CD									
DIRECT		10/30/81	S				1,641	$34.13	20,611	
INDIRECT		10/30/81							1,249	
ANALOG DEVICES INC										
COM										
SALLEN MELVIN J	C								45,144	
DIRECT		10/16/81					1,000	$18.00	3,291	
INDIRECT		09/30/81	S	L			500	$18.50	2,791	
INDIRECT		10/16/81	S							
SULLIVAN LAWRENCE	C									
DIRECT		09/11/81	S	L			300	$17.25		
DIRECT		09/25/81	S	L			100	$16.00	42,118	
DIRECT		10/07/81	S				100	$19.00	42,018	
ANALOGIC CORP										
COM										
GORDON BERNARD M	CB									
DIRECT		06/05/81	S	A			10,000	$34.75	2,531,096	
INDIRECT		06/02/81	S	A			3,000	$35.25	3,000	
ANAREN MICROWAVE INC										
COM										
FAMBRECHT & QUIST	B									
DIRECT		09/30/81		L					108,000	
INDIRECT		09/30/81		L					290,000	
MARKET MAKER		09/30/81	P	L	17,900	$9.89				
MARKET MAKER		09/30/81	S	L			25,120	$9.96	900	
MANBER ABRAHAM	D									
DIRECT		10/09/81	S				8,800	$11.28		
DIRECT		10/12/81	S				2,500	$10.78	42,332	
MANBER ARLENE M	SH									
DIRECT		10/01/81	S				760	$9.66		
DIRECT		10/02/81	S				1,000	$9.75		
DIRECT		10/05/81	S				1,500	$9.96		
MOHR LAWRENCE G JR	D									
DIRECT		09/30/81		L					2,000	
INDIRECT		09/30/81		L					398,000	
IND MKT MKR		09/30/81	P	L	17,900	$9.89				
INC MKT MKR		09/30/81	S	L			25,120	$9.96	900	
ANCHOR HOCKING CORP										
COM										
CARPENTER JAMES W	CX									
DIRECT		10/07/81	S	I			200			
ANDERSEN GROUP INC										

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CCM										
KELLY RATUS LEE	D									
INDIRECT		07/14/81	S	A			569	$20.50		
INDIRECT		07/23/81	S	A			1,500	$20.00	24,736	
SUB NT PRCH 6.1/8% 3/1/88										
KELLY RATUS LEE	D									
INDIRECT		07/09/81	U	A			4,000		$16,000	
ANDERSON CLAYTON & CO										
CCM										
UNDERWOOD WILLIAM JESSE	D									
DIRECT		09/18/81	S	L			200	$22.75		
DIRECT		09/22/81	S	L			1,800	$22.75	13,652	
ANDERSON JACOBSON INC										
CCM										
INDERMILL RICHARD J	C									
DIRECT		09/02/81	K	L			566	$13.25	18,674	
ANDREW CORP										
ANDREW CORP										
CCM										
CCM										
MOORE WILLIAM WALTER	C									
DIRECT		10/02/81	S				1,000	$35.50	2,700	
INDIRECT		10/02/81							19,300	
ANGELES CORP										
CCM										
FLETCHER DOUGLAS B	H									
DIRECT		12/30/80	H				1,200		187,640	
DIRECT		01/26/81	N				172,128		15,512	
INDIRECT		12/30/80	G		1,200				86,984	
INDIRECT		01/26/81	P		8,454	$26.25				
INDIRECT		01/26/81	P		200,000					
INDIRECT		01/26/81	N				27,872			
INDIRECT		01/30/81	P		8,454	$26.25			267,576	
ANGELICA CORP										
CCM										
LEVY WILLARD L	CB									
DIRECT		10/29/81	H				185		323,889	
INDIRECT		10/28/81	S				4,000	$20.00	10,730	
ANHEUSER BUSCH COS INC										
CCM										
STALNAKER ARMAND C	D									
DIRECT		10/12/81	P		300	$41.00			500	
ANIXTER BROS INC										
CCM										
PARIANA JOHN	CX									
DIRECT		06/09/81	3	A						
DIRECT		07/31/81	Z	L	650				650	
DIRECT		09/30/81	P	L	100	$14.50			1,300	
									1,400	
ANSONIA DERBY WTR CO										
CCM										
BRADLEY ROBERT T	D									
DIRECT		09/15/81	P	L	738	$6.00			1,476	
BRICKETT EDWARD G	D									
DIRECT		09/15/81	P	L	435	$6.00			585	
CLARK MERRITT C	D									
DIRECT		01/01/72	M	L	51				51	
DIRECT		09/15/81	P	L	49	$6.00			100	
COSTIGAN JOHN F	D									
DIRECT		09/15/81	P	L	263	$6.00			418	
DEARBORN JOHN B	CD									
DIRECT		12/07/78	P	LI	88				7,190	
DIRECT		01/31/79	P	LI	10				7,200	
DIRECT		09/15/81	P	L	7,541	$6.00			14,741	
DONAHUE LAURA JEAN	D									
DIRECT		01/01/72	P	LI	138				138	
DIRECT		09/15/81	P	LI	802				940	
ELLIOTT FREDERICK H	D									
DIRECT		09/15/81	P	L	404	$6.00			795	
RICCI EUGENE D	D									
DIRECT		09/08/81	K	L			854	$6.00	10,832	
SECCOMBE CHARLES T	CD									
DIRECT		09/15/81	P	L	580	$6.00			1,150	
VANRIPER LAWSON	D									
DIRECT		09/15/81	P	L	20	$6.00			40	
ANTHONY INDS INC										
SUB DEB CON 11.25% 01/DC/2000										
GOLDBERG RICHARD L	D									
INDIRECT		09/28/81	P	L	10,000	$62.00			$40,000	
APACHE CORP										
CCM										
PATHAWAY STANLEY K	D									
DIRECT		10/07/81	P		100	$20.50			2,092	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. covered by 16	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
APCLLO INDS INC NE										
CCM										
FRUCHTMAN LEONARD DAVID	B									
DIRECT		08/05/81		A					169,106	
INDIRECT		08/05/81	P	A	1,000	$2.19			1,703,581	
APPLICATION ENGR CORP										
CCM										
HALL WILLIAM P	D									
DIRECT		10/16/81	P		200	$6.25			400	
APPLICON INC										
CCM										
ACKERMAN DON E	D									
DIRECT		10/26/81	3						19,420	
INDIRECT		10/26/81	3						190,144	
BARBER DAVID JAMES	C									Y
DIRECT		11/04/81	3						22,393	
DIEPHUIS RICHARD JAMES	G									
DIRECT		10/26/81	3						16,220	
INDIRECT		10/26/81	3						480	
FEDDERSEN DONALD WILLIAM	CD									
DIRECT		10/26/81	3						10,750	
INDIRECT		10/26/81	3						91	
GENOVA THOMAS EDWARD	G									Y
DIRECT		10/26/81	3						5,500	
PASCH WILLIAM THIEL	C									Y
DIRECT		10/26/81	3						11,500	
APPLIED DATA RESH INC										
CL B										
GREENBERG JACK	C									
DIRECT		09/30/81	T	L	56				59	
TATTER GEORGE C	C									
DIRECT		09/30/81	T	L	73				100	
APPLIED DEVICES CORP										
CCM										
DI SCIPIO ALFRED	D									
DIRECT		10/19/81	P		1,000	$1.25			1,000	
AQUITAINE CO CDA LTD										
CCM										
PASCAL JEAN JACQUES	C									
DIRECT		04/07/81	S	L			160	$41.38	310	
ARCATA CORP										
CCM										
HUNTSMAN JR A BLAINE	D									
DIRECT		08/18/81	U	L			11,000		6,000	
INDIRECT		08/18/81		L					9,270	
ARCHER DANIELS MIDLAND CO										
CCM										
ANDREAS ALBERT W	D									
DIRECT		10/19/81							41,344	
INDIRECT		08/21/81	D	L	16,501				346,544	
INDIRECT		10/19/81	S				50,000	$15.75	296,544	
ANDREAS LOWELL W	GB									
INDIRECT		10/23/81	S				10,000	$15.75		
INDIRECT		10/23/81	S				10,000	$1[illegible].75		
INDIRECT		10/28/81	S				10,000	$16.06	1,048,604	
INDIRECT		10/28/81	S				1,000	$16.09	1,049,726	
ARDEN GROUP INC										
CCM										
CITY NATL BK ST K BCALS PLAN	T									
DIRECT		10/16/81	J		174	$4.12			388,486	
PFC SER A $2.25										
CITY NATL BK ST K BCALS PLAN	T									
DIRECT		10/09/81	J		5	$13.50				
DIRECT		10/28/81	P		100	$12.50			33,337	
ARKLA INC										
CCM										
MATTHEWS ROY W	CX									
DIRECT		02/05/81	H	A			30		3,856	
INDIRECT		08/13/81	S	A			300	$40.75	3,600	
ROBERTS ROBERT JR	D									
DIRECT		09/22/81	P	L	1,191	$34.50			7,000	
ARPCO INC										
CCM										
EILICH JOHN P	G									
INDIRECT		10/05/81	T		1,030				2,706	
CUSIC HOWARD T	C									
DIRECT		11/01/81	3						31,322	
INDIRECT		11/01/81	3						6,187	
FIORA CARL R	G									
DIRECT		09/11/81	S	L			1,512	$31.00	1,000	
SLAGLE RICHARD WILLIAM	C									
DIRECT		10/20/81	T		2,243					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or cancelled	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
CCM										
JENSEN HARRY A	CD									
DIRECT		09/17/81	T	L	319				8,046	
WELLS HARRY K	D									
INDIRECT		10/29/81	P		300	$15.25			500	
ARC CORP										
CCM										
ANDERSON MARGUARD J	H									
DIRECT		09/23/81	P	L	21	$16.88			53,550	
DIRECT		10/15/81	D		5,354				58,904	
INDIRECT		10/15/81	D		31,291				343,685	
ARROW ELECTRS INC										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		10/15/81	T		4,663					
DIRECT		10/30/81	P		1,480	$13.57			514,439	
STEIN ALFRED J	C									
DIRECT		09/09/81	T	L	40,000				40,000	
ARTS WAY MFG INC										
CCM										
GEER JAMES W	D									
DIRECT		09/04/81	P	L	500	$4.00			9,500	
KOLEY JAMES LAWRENCE	CB									
DIRECT		10/07/81	P		2,000	$3.38			38,700	
ARUNDEL CORP										
CCM										
KNOTT HENRY J	CB									
DIRECT		08/25/81	J	L	2,000	$6.63			171,514	
DIRECT		08/26/81	J	L	500	$7.25			74,572	
INDIRECT		08/26/81		L						
ARVIN INDS INC										
CCM										
ANDERSON EUGENE I	CB									
DIRECT		10/07/81	H				800		22,580	
INDIRECT		10/07/81	U				6			
ASAMERA INC										
SUB DEB CONV 10 3/4S										
BUCHHOLZ DONALD H	CX									
DIRECT		10/01/81	R				71,881	$71,881.25		
ASARCO INC										
CCM										
MERWIN F L	C									
DIRECT		10/20/81	S				700	$28.54	1,282	
ASHLAND OIL INC										
CCM										
DAVIS JAMES HOWARD	C									
DIRECT		10/20/81	S				2,000	$31.64	2,000	
FILLENMEYER WALTER W JR	D									
DIRECT		06/30/81		A					3,500	
INDIRECT		05/29/81	S	A			30	$31.13		
INDIRECT		06/30/81	U	A			225		850	
ASPEN EXPL CORP										
CCM										
SHELDON ROBERT F	D									
DIRECT		07/01/81	3	L					15,000	
SHEPPERD RUSSELL G	D									
DIRECT		10/24/81	P		100,000	$ .05			221,600	
ASSOCIATED DDS INC										
CCM										
BROWER FREDERICK F	D									
DIRECT		10/23/81	J		1,000	$2.60			3,000	
FALLS R GLENN	CB									
DIRECT		10/26/81							46,545	
INDIRECT		10/26/81	J		3,499	$3.25			12,357	
ASSOCIATED FOOD STORES INC										
CCM										
ROMRELL MILTON	D									
INDIRECT		06/30/81	J	L	484,729	$5.00			866,449	
ASSOCIATED MADISON COS INC										
CCM										
ROSENWALD JR E JOHN	D									
DIRECT		10/23/81							4,500	
INDIRECT		10/23/81	P		1,000	$13.25				
INDIRECT		10/23/81	S				1,000	$13.25	15,284	
TSAI GERALD JR	CB									
INDIRECT		01/04/80	P	L	1,000	$3.54			364,300	
ASSOCIATED MED DEVICES INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
CCM										
PACK STUART	D									
DIRECT		03/15/81	3	L					84,920	
ASTREX INC										
CCM										
MARTIN HARVEY J	D									
DIRECT		05/18/79	P	L	500	$9.38			500	
DIRECT		03/07/80	P	L	500	$18.63			1,000	
DIRECT		09/24/80	Z	L	1,000				2,000	
ATHENA COMMUNICATIONS CORP										
CCM										
TELE COMMUNICATIONS INC	B									
DIRECT		09/02/81	P	A	2,000	$9.88				
DIRECT		09/04/81	P	A	4,000	$9.57				
DIRECT		09/10/81	P	A	3,000	$9.80				
DIRECT		09/11/81	P	A	3,000	$9.88				
DIRECT		09/18/81	P	A	2,500	$10.00				
DIRECT		09/25/81	P	A	5,000	$10.13				
DIRECT		09/29/81	P	A	5,000	$9.88				
DIRECT		09/30/81	P	A	2,500	$9.75			2,676,268	
ATKINSON GUY F CO CALIF										
CCM										
ATKINSON RETIREMENT STOCK PLAN	B									
DIRECT		08/03/81	J	A	13	$54.00				
DIRECT		08/14/81	U	A			3,432			
DIRECT		08/26/81	J	A	5,074	$54.00			373,892	
DIRECT		09/16/81	J	A	2,739	$54.00				
DIRECT		09/18/81	J	A	146	$54.00				
DIRECT		09/21/81	U	A			1			
DIRECT		09/24/81	J	A	150	$54.00				
DIRECT		09/30/81	J	A	1,536	$54.00			378,462	
ATLANTA GAS LT CO										
CCM										
LABCON JOE T	CO									
DIRECT		06/01/81	T	L	81				2,842	
DIRECT		09/01/81	T	L	76				2,918	
DIRECT		10/26/81	P		300	$15.50			3,218	
INDIRECT		10/26/81							2,500	
ATLANTIC AMERN CORP										
CCM										
THARPE ROBERT H	D									
DIRECT		07/31/81	D	L	704					
DIRECT		08/04/81	P	L	1,000	$12.25				
DIRECT		09/25/81	P	L	1,000	$10.50			6,224	
INDIRECT		07/31/81	D	L	363				2,178	
ATLANTIC BANCORPORATION										
CCM										
4										
KELSO HARRY DAVID	SH									
DIRECT		10/16/81	P	I	1				448	
WHITMIRE GEORGE W	C									
DIRECT		10/14/81	P		1,000	$21.75			21,030	
ATLANTIC CITY ELEC CO										
CCM										
BONEY DAVID V	CX									
DIRECT		10/15/81	T		2				69	
DANIEL ELEANOR S	D									
DIRECT		10/20/81	P		300	$17.38			400	
INDIRECT		10/20/81							150	
DICKE RICHARD M	D									
DIRECT		10/15/81	T		60				2,025	
FEEHAN JOHN C	CO									
DIRECT		10/15/81	T		305				7,864	
INDIRECT		10/15/81							10	
GALVIN JOSEPH M JR	D									
DIRECT		10/15/81	T		8				282	
KELLY JOSEPH T	C									
DIRECT		10/15/81	T		43				1,171	
KESSLER IRVING K	D									
DIRECT		10/15/81	T		6				206	
LINKLETTER ALFRED C	D									
DIRECT		10/15/81	T		24				809	
MEYER MARTIN R	C									
DIRECT		10/15/81	T		12				410	
PARENT BRIAN A	C									
INDIRECT		10/15/81	T		2				61	
SALCMONE JOSEPH G	CX									
DIRECT		10/15/81	T		7				59	
INDIRECT		10/15/81	T		8				265	
SCHWENK HENRY C JR	CX									
DIRECT		10/15/81	T		18				386	
ATLANTIC OIL CORP										
CCM										
LEIBMAN PAUL R	D									
DIRECT		04/22/81	P	A	1,500	$11.75			1,700	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		08/12/81	S	A			200	$14.25	1,500	
ATLANTIC RESEARCH CORP										
CCM										
BRITTON KEITH GEORGE	CX									
DIRECT		09/04/81	T	L	5					
DIRECT		09/18/81	T	L	5				11,015	
DIRECT		10/02/81	T		5					
DIRECT		10/16/81	T		5					
DIRECT		10/30/81	T		5				11,030	
RAPHAEL COLEMAN	H									
DIRECT		10/14/81	H				1,000			
DIRECT		10/26/81	S				1,000	$18.63	204,669	
ATLANTIC RICHFIELD CO										
CCM										
BRADSHAW T F	D									
DIRECT		06/16/81	T	L	7,572				52,124	
DIRECT		08/17/81	T	L	2,071				54,195	
DIRECT		09/30/81	X	L	2,080	$24.03			56,275	
INDIRECT		09/30/81		L					28	
CHAMBERS ROBERT R	C									
DIRECT		06/30/81		L					12,076	
INDIRECT		1981	B		458				6,771	
FISCHBACH WILLIAM M	CX									
INDIRECT		1981	B		104				645	
HENRIKSEN DONALD A	O									
DIRECT		05/09/80	Z	L	1,200					
DIRECT		12/09/80	T	L	1					
DIRECT		12/09/80	T	L	1				2,400	
DIRECT		12/26/80	H	L			1		2,400	
INDIRECT		12/09/80	U	L			1		3,121	
HEPPER CLIFFORD R	O									
DIRECT		1981							2,618	
INDIRECT		1981	B		359				2,446	
LEWIS HOWARD H	O									
DIRECT		1981		L					2,480	
INDIRECT		1981	B	L	329				5,909	
MCNAIR DOUGLAS G	C									
INDIRECT		04/27/81	T	L	853				8,925	
MIDDLETON JAMES ARTHUR	C									
DIRECT		06/30/81		L					600	
INDIRECT		08/14/80	S	L			500	$46.37	1,050	
OCKELMANN HOWARD H	IA									
DIRECT		06/30/81		L					120	
INDIRECT		06/30/81	T	L	153				2,021	
RAVESIES PAUL	O									
DIRECT		06/30/81		L					12,268	
INDIRECT		1981	B		368				3,164	
READ WILLIAM M	C									
DIRECT		03/05/81		L					100	
INDIRECT		08/19/80	T	L	244					
INDIRECT		03/05/81	T	L	282				1,888	
SIMONS J W	O									
DIRECT		1981							9,700	
INDIRECT		1981	T		2,000				5,352	
SIMPSON OLIVER GLENN	O									
DIRECT		06/30/81		L					4,580	
INDIRECT		06/30/81	T	L	48				4,400	
SNYDER PAUL H H	O									
DIRECT		1981		L					5,592	
INDIRECT		1981	B	L	243				4,195	
SORGENTI HAROLD ANDREW	C									
DIRECT		01/21/81		L					740	
INDIRECT		01/21/81	T	L	689				882	
ATLAS VAN LINES INC										
CCM										
FRISBIE OTHEL H	CB									
DIRECT		10/05/81	P		200	$13.13			2,850	
JEPSEN JACK	D									
DIRECT		10/06/81	P		500	$13.00			68,829	
POLLOCK MILTON B	D									
DIRECT		10/06/81							750	
INDIRECT		10/06/81	P		200	$13.13			200	
ATWOOD OCEANICS INC										
CCM										
FERGUSON JAMES WILLIAM	O									
DIRECT		09/24/81	S	L			200	$23.50	4,096	
AUDIOTRONICS CORP										
CCM										
WARNER DON E	CB									
DIRECT		10/12/81	P		1,000	$4.75			76,381	
AUTO TROL TECHNOLOGY CORP										
CCM										
VANBRECHT WILLIAM R	D									
DIRECT		06/30/81		L					1,000	
IND MKT MKR		09/30/81	P	L	10,560	$11.44				
IND MKT MKR		09/30/81	S	L			8,300	$12.07	3,706	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AUTOMATED MARKETING SYS INC										
CCM										
HENDRICK GEORGE K JR	D									
DIRECT		10/23/81							6,000	
INDIRECT		09/10/81	S	L			3,500	$8.50		
INDIRECT		10/15/81	S				1,000	$7.00		
INDIRECT		10/21/81	S				1,000	$7.00		
INDIRECT		10/22/81	S				500	$7.00		
INDIRECT		10/23/81	S				1,000	$7.00		
PALMER CHARLES W	DO									
DIRECT		09/29/81	P	L	10,000	$8.00			120,000	
DIRECT		09/29/81	P	L	10,000	$8.00			120,000	
INDIRECT		09/29/81		L					3,000	
AUTOMATIC SWITCH CO										
CCM										
WOOD LOREN T	D									
DIRECT		10/07/81							1,440	
INDIRECT		10/07/81	U				880		798,464	
AUTONUMERICS INC										
CCM										
WEISSMAN STEPHEN B	D									
DIRECT		10/20/81	S				10,000	$ .75	8,550	
AVANTEK INC										
CCM										
PULLALEY ROBERT CHARLES	C									
DIRECT		08/12/81	S	L			4,000	$18.50		
DIRECT		08/13/81	S	L			1,984	$18.50	203,072	
PERRY WILLIAM J	D									
IND MKT MKR		09/30/81	P	L	91,848	$15.84				
IND MKT MKR		09/30/81	S	L			123,300	$16.06	26,162	
AVEMCO CORP										
CCM										
ANDERSON JOSEPH A	D									
DIRECT		09/11/81		L					2,900	
INDIRECT		01/23/80	S	L			1,100	$12.00	2,100	
INDIRECT		09/11/81	P	L	300	$9.00			2,400	
AVERY INTL CORP										
CCM										
GILHUYS CHARLES	CX									
DIRECT		10/06/81	X		600	$32.40			600	
AVNET INC										
CCM										
DEUTCH RICHARD N	C									
DIRECT		05/12/81	3	A					430	
DIRECT		10/02/81	S				373	$45.50	100	
FESNICK HARRY	D									
DIRECT		10/23/81	S				1,400	$50.00		
DIRECT		10/27/81	S				29,100	$50.00		
DIRECT		10/30/81	S				27,400	$50.00	192,100	
BACARDI CORP										
CCM										
LINCZON JERRY M	D									
INDIRECT		06/01/79	T	L	87,750				88,932	
INDIRECT		11/23/79	T	A	1,182					
INDIRECT		11/23/79	U	A			1,182		88,932	
INDIRECT		07/01/81	Z	L	355,728				444,660	
BAIRD CORP										
CCM										
LOW DAVID A	C									
DIRECT		09/24/81	X	L	579	$3.56			5,033	
WALKER DONALD RUSSELL	C									
DIRECT		08/26/81	X	L	577	$4.13			3,506	
BAKER ACCEP INC										
CCM										
PERRY RICHARD C	H									
DIRECT		12/06/80	J	L	10	$1.50			511,959	
DIRECT		03/07/81	J	L	55	$1.50			512,01[illegible]	
BAKER MICHAEL CORP										
CCM										
KESTER GRANVILLE JR	D									
DIRECT		10/01/81	P		40	$6.25			1,970	
KEENCE PHILLIP A	CD									
DIRECT		10/01/81	T		40				6,119	
REESE FRANK B JR	DO									
DIRECT		10/01/81	P		40	$6.25			2,965	
SHAW RICHARD L	CD									
DIRECT		10/01/81	P		90	$6.25			4,097	
INDIRECT		10/01/81							2,090	
BAKER INTL CORP										
CCM										
SHUMAN SIDNEY A	D									
DIRECT		07/31/81	T	L	156				63,494	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		09/30/81	X	L	59,114	$13.03			122,608	
BALANCE COMPUTER CORP										
CCM										
CIBULA JOHN F JR	CD									
DIRECT		09/15/81	3	L					622,000	
INDIRECT		09/15/81	3	L					146,000	
CLARE JAMES E	CD									
DIRECT		09/15/81	3	L					548,000	
INDIRECT		09/15/81	3	L					100,000	
PARKING THOMAS A	CD									
DIRECT		09/15/81	3	L					240,000	
INDIRECT		09/15/81	3	L					196,000	
BALDOR ELEC CO										
CCM										
BENDER ROBERT E	CX									
DIRECT		10/16/81	T		3				19,190	
INDIRECT		10/16/81							3,219	
BOREHAM ROLAND S JR	CB									
DIRECT		10/16/81	T		25				217,510	
INDIRECT		10/16/81							248,107	
KIRKPATRICK WILLIAM T	CD									
DIRECT		10/16/81	T		22				1,473	
INDIRECT		10/16/81							5,053	
BALDWIN UTD CORP										
CCM										
BEEKMAN PHILIP E	D									
DIRECT		10/01/81	P		500	$38.75			700	
BALLY MFG CORP										
CCM										
SEIDENFELD GLENN JR K	C									
DIRECT		10/21/81	S				3,000	$27.00	14,000	
BALTIMORE GAS & ELEC CO										
CCM										
TRUESCHLER BERNARD CHARLES	CB									
DIRECT		10/01/81							495	
INDIRECT		10/01/81	T		92				1,645	
BANC ONE CORP										
CCM										
4										
GERBER ROMAN J	C									
DIRECT		09/25/81		L					10,000	
INDIRECT		09/25/81	U	L			2,500			
PEILING GEORGE R L	O									
DIRECT		09/30/81		L					3,872	
INDIRECT		09/30/81	T	L	8				836	
BANCOHIO CORP										
CCM										
BRIGHTWELL SHIRLEY I	O									
DIRECT		09/23/81	T	L	9				649	
BERRMANN ARTHUR D	CB									
DIRECT		10/29/81	P		1,000	$16.75			2,500	
MURRAY KENNETH R	C									
DIRECT		09/23/81	T	L	2				143	
BANCORP HAWAII INC										
CCM										
CAULTON FRANK R	C									
DIRECT		10/16/81	S				300	$19.13	342	
BANCROFT CONV FD INC										
CCM										
CAVIS BANCROFT G	CB									
DIRECT		09/09/81	T	L	19	$23.49			13,852	
INDIRECT		09/09/81	T	L	14	$23.49			1,118	
DIASMORE RONALD E	OD									
DIRECT		08/31/81	T	L	10				4,788	
INDIRECT		08/31/81	T	L	6				467	
PT FOOD PENSION INSURANCE COMPANY	B									
DIRECT		09/11/81	3	L					89,540	
INDIRECT		09/11/81	3	L					684,861	
FAESCH ROBERT W	C									
DIRECT		07/15/81		L					731	
DIRECT		09/09/81	T	L	9				740	
INDIRECT		07/15/81	T	L	10				75	
INDIRECT		09/09/81		L					75	
BANCTEC INC										
CCM										
CRISCOLL JAMES E	C									
DIRECT		10/26/81	S				2,550	$32.00	19,950	
NORMAN THOMAS J JR	C									
DIRECT		10/29/81	S				4,000	$31.25	25,017	
BANGOR HYDRO ELEC CO										
PFD 7%										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
PASKELL ROBERT N	CB									
DIRECT		10/02/81	K				1	$40.00	87	
INDIRECT		10/02/81							222	
BANGOR PUNTA CORP										
CCM										
WALLACE DAVID H	CB									
DIRECT		10/29/81	P		200	$19.13			164,055	
INDIRECT		10/29/81							57,133	
BANK NEW YORK INC										
CCM										
BENT JOHN P JR	D									
DIRECT		09/30/81	T	L	22				859	
PAPAGEORGE DENO D	D									
DIRECT		09/30/81	T	L	10				121	
BANKAMERICA CORP										
CCM										
PELIN STEPHEN THOMAS	D									
DIRECT		04/08/81	T	A	200					
DIRECT		07/23/81	S	A			237	$24.50	300	
INDIRECT		06/30/81	T	A	33				281	
PEDBERRY CHAUNCEY J III	CB									
DIRECT		12/31/80		A					28,500	
INDIRECT		12/31/80	T	A	347				7,521	
BANKAMERICA RLTY INVS										
SUB DEB CONV										
PASCH HOWARD E JR	AF									
INDIRECT		09/15/81	P	L	4,000	$982.50			$10,000	
SP BEN INT										
BRESLAUER ELLEN G	AF									
DIRECT		09/21/81	T	L	8					
DIRECT		09/30/81	T	L	26				1,557	
FURBUSH DONALD M	AF									
DIRECT		09/21/81	T	L	2					
DIRECT		09/30/81	T	L	2				108	
PASCH HOWARD E JR	AF									
DIRECT		09/21/81	T	L	8					
DIRECT		09/30/81	T	L	26				1,381	
INDIRECT		09/30/81		L					500	
VONTHADEN ARTHUR W	AF									
DIRECT		09/21/81	T	L	6					
DIRECT		09/30/81	T	L	26				2,579	
BANKCOM CORP										
BANKCOM										
COMMON STOCK										
LE VINE FRED	D									
DIRECT		07/27/81	S				1,000	$7.00		
DIRECT		07/28/81	S				1,500	$8.42		
DIRECT		07/30/81	S				500	$7.75		
DIRECT		07/31/81	H				1,000		16,800	
BANNER INDS INC										
CCM										
COOPER C RUSSELL	CX									
DIRECT		09/28/81	P	L	200	$10.50			1,260	
GREEN THOMAS	D									
DIRECT		06/29/81		L					20,453	
INDIRECT		06/29/81	T	L	2,410				2,410	
BARBER GREENE CO										
SUB DEB CONV										
B V OCEANIC FINANCE COMPANY	B									
DIRECT		10/07/81	3	L					$10,000,000	
MERIDIAN PROPERTIES J N V	UK									
INDIRECT		10/07/81	3	L					$10,000,000	
THE OCEANIC TRUST	B									
INDIRECT		10/07/81	3	L					$10,000,000	
BARD C R INC										
CCM										
DAVIS GEORGE A	C									
DIRECT		09/01/81	X	L	1,500	$14.50			1,815	
WILLITS JOHN F	C									
DIRECT		10/02/81	S				5,000	$74.25	118,771	
INDIRECT		10/02/81							200	
BARNES ENGR CO										
CCM										
HART RICHARD E	D									
DIRECT		09/16/81		L					1,260	
INDIRECT		08/18/81	P	A	900	$5.38				
INDIRECT		08/19/81	P	A	100	$5.25				
INDIRECT		08/25/81	P	A	700	$5.32			7,200	
INDIRECT		09/03/81	P	L	300	$5.38				
INDIRECT		09/04/81	P	L	10,000	$5.38				
INDIRECT		09/08/81	P	L	500	$5.25				
INDIRECT		09/09/81	P	L	500	$5.13				
INDIRECT		09/14/81	P	L	1,500	$5.19				
INDIRECT		09/16/81	P	L	500	$5.00			20,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BARNETT BKS FLA INC										
CCM										
BOTTS GUY W	CB									
DIRECT		01/09/81	H	A			400		39,778	
DIRECT		05/19/81	X	A	5,000	$15.13			40,178	
DIRECT		06/12/81	Z	A	19,889				59,667	
BASSETT FURNITURE INDS INC										
CCM										
BOCKER PHILIP E	C									
DIRECT		10/23/81	K				60	$24.75	150	
MCCLELLAN J P	C									
DIRECT		05/16/81	K	A			485	$23.75	925	
BAXTER TRAVENOL LABS INC										
CCM										
AUSMAN ROBERT K	CX									
DIRECT		10/02/81	Z		5,103					
DIRECT		10/30/81	T		50				10,256	
INDIRECT		10/02/81	Z		258				516	
CUSTEAD WAYNE G	CX									
DIRECT		05/24/81	T	L	15				685	
DIRECT		10/02/81	Z		685					
DIRECT		10/30/81	T		70				1,440	
GANTZ WILBUR HENRY THIRD	CD									
DIRECT		10/02/81	Z		4,020					
DIRECT		10/15/81	T		60					
DIRECT		10/30/81	T		50				4,130	
INDIRECT		10/02/81	Z		430				860	
HEWITT WILLIAM A	D									
DIRECT		10/09/81	P		900	$57.50			2,000	
JOHNSON WARREN CONALD	CX									
DIRECT		10/02/81	Z		983					
DIRECT		10/15/81	T		10					
DIRECT		10/30/81	T		10				1,986	
HUNSON CHARLES S JR	D									
DIRECT		10/02/81	Z		3,000				6,000	
INDIRECT		09/28/81	P	L	1,500	$50.88			6,900	
INDIRECT		10/02/81	Z		6,900					
INDIRECT		10/19/81	P		2,000	$57.37				
INDIRECT		10/19/81	Z		2,000				17,800	
PICCOLO COSMO A	C									
DIRECT		05/24/81	T	L	10				550	
DIRECT		10/02/81	Z		550					
DIRECT		10/30/81	T		80				1,180	
RAIN ROBERT L	C									
DIRECT		05/24/81	T	L	10				1,845	
DIRECT		10/02/81	Z		1,845					
DIRECT		10/30/81	T		60				3,750	
RASMUSEN ROGER WARD	CX									
DIRECT		09/15/81	T	A	20					
DIRECT		05/30/81	T	A	10				1,100	
DIRECT		10/02/81	Z		1,100					
DIRECT		10/15/81	T		40					
DIRECT		10/30/81	T		30				2,270	
BAY ST GAS CO										
CCM										
BROWN NORMAN W	C									
DIRECT		05/14/81	S	L			50	$19.00	25	
BAYBANKS INC										
CCM										
CROZIER WILLIAM M JR	CB									Y
DIRECT		10/20/81	P		200	$52.88			1,050	
BAYLAKE CORP										
CCM										
HERLACHE CLIFFORD H	DO									
DIRECT		07/22/81	J	A	340	$25.00			20,919	
DIRECT		10/16/81	T		100				22,066	
INDIRECT		10/16/81							2,799	
HERLACHE THOMAS L	CD									
DIRECT		07/22/81	K	A			340	$25.00	1,236	
INDIRECT		07/22/81		A					108	
MILLER ROGER L	D									
DIRECT		10/03/81	T		40				347	
BEACON ENERGY INC										
CCM										
PURYEAR GARY D	CD									
DIRECT		10/30/81	P		16,125	$ .25			58,373	
BEAMAN CORP										
CCM										
BEAMAN BRUCE E	H									
DIRECT		09/21/81		L					153,125	
INDIRECT		09/21/81	P	L	450	$1.60			76,738	
BEAR CREEK CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, nonlab or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HOLMES JOHN R H	H									
DIRECT		10/02/81	P		1,400	$14.25				
DIRECT		10/05/81	P		2,000	$14.00			766,914	
INDIRECT		10/05/81							152,640	
BEARINGS INC										
CCM										
HILTZ L THOMAS	D									
DIRECT		10/20/81	3						100	
INDIRECT		10/20/81	3						199,000	
BECKMAN INSTRS INC										
CCM										
ASHLEY JOSEPH	CX									
DIRECT		09/17/81	U	L			108			
DIRECT		09/17/81	X	L	300	$10.00			300	
CLARK E H JR	D									
DIRECT		09/30/81		A					4,800	
INDIRECT		09/30/81	U	A			1,400			
KEAHL GERALD THOMAS	C									
DIRECT		09/08/81	S	L			1,300	$27.75		
DIRECT		09/09/81	S	L			700	$27.50		
DIRECT		09/10/81	S	L			1,000	$28.00		
DIRECT		09/14/81	S	L			1,000	$28.00		
DIRECT		09/15/81	S	L			1,000	$28.25		
BECTON DICKINSON & CO										
CCM										
BATTAGLIA ALFRED J	D									
DIRECT		10/06/81	S				600	$39.25	305	
BECTON HENRY P	D									
DIRECT		06/30/81	T		27					
DIRECT		07/02/81	S				500	$45.75		
DIRECT		07/07/81	S				600	$45.63	186,732	
BUTLER ROBERT G	C									
DIRECT		09/17/81	S	L			500	$39.18	259	
IRIS FRANKLIN J	C									
DIRECT		10/13/81	S				4,000	$40.75	1,484	
PAULSON PHOTIOS T	C									
DIRECT		04/13/81	X	A	4,200	$34.55				
DIRECT		04/18/81	T	A	112					
DIRECT		05/08/81	T	A	120				5,595	
DIRECT		06/30/81	T	A	122				5,717	
BEEHIVE INTL										
CCM										
CARBONE JOSEPH FRANK JR	CX									Y
DIRECT		07/22/81		L						
DIRECT		09/04/81	P	L	1,500	$8.83			5,000	
CLIFFORD WARREN B	C									
DIRECT		06/30/81	3	L					236,740	
INDIRECT		06/30/81	3	L					8,000	
FRINK EUGENE H JR	D									
DIRECT		06/30/81	3	L					37,538	
GRAGG LOUIS W	D									
DIRECT		06/30/81	3	L					23,656	
JOHNSON JAMES	D									
DIRECT		09/03/81	P	L	4,500	$8.00				
DIRECT		09/04/81	P	L	500	$7.75			29,808	
NELSON SCOTT H	CX									Y
DIRECT		09/22/81	P	L	2,000	$7.44				
DIRECT		09/30/81	X	L	2,000	$2.40			6,000	
WILKINS GRANT	D									
DIRECT		06/30/81	3	L					34,210	
INDIRECT		06/30/81	3	L					13,020	
BEKINS CO										
CCM										
KNOPINSKI KENT J	AF									Y
DIRECT		10/23/81	S				350	$11.38	2,000	
BELCO PETE CORP										
SUB DEB CONV										
BINTLIFF DAVID C	D									
DIRECT		10/02/81	N				5,000			
CCM										
BINTLIFF DAVID C	D									
DIRECT		10/02/81	N		290				1,168,192	
BELL TEL CO CDA-BELL CEA										
CCM										
CYR J V RAYMOND	C									
DIRECT		04/16/81	T	L	55				688	
DIRECT		06/16/81	T	L	106				795	
BERIO INC										
CCM										
PARSONS GEORGE P	D									
DIRECT		10/29/81							76,705	
INDIRECT		10/29/81	P		400	$24.88			169,949	
BENDIX CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. reported or thousand	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
EMPLOYEES SAVINGS & STOCK OWERSHI	T									
DIRECT		09/30/81	P	L	1,700	$34.16				
DIRECT		09/30/81	U	L			13,199		4,255,390	
BENEDICT NUCLEAR PHAR										
CCM										
BENEDICT MALCOLM H	G									
DIRECT		09/02/81	S	A			4,000	$2.75		
DIRECT		09/04/81	S	A			4,000	$2.50		
DIRECT		09/14/81	S	A			10,000	$2.25		
DIRECT		09/16/81	S	A			6,000	$2.13		
DIRECT		09/23/81	S	A			5,000	$1.88		
DIRECT		09/25/81	S	A			6,000	$1.63		
DIRECT		09/28/81	S	A			6,000	$1.50		
DIRECT		09/30/81	S	A			14,000	$1.75	2,070,250	
BENEFICIAL CORP										
CCM										
KIRCHER KENNETH J	C									
DIRECT		09/01/81	T	L	39				380	
INDIRECT		09/01/81		L					103	
BENTLEY LABS INC										
CCM										
JOHNSON GEORGE M	CX									
DIRECT		10/09/81	X		7,766	$6.44			7,766	
LEWIS WILLARD H	CX									
DIRECT		10/07/81	X		5,000	$4.31			10,000	
BERGEN BRUNSWIG CORP										
CL A										
MACINTOSH WILLIAM H	D									
DIRECT		06/03/81	S	L			25	$29.63		
DIRECT		06/08/81	S	L			1,400	$29.55		
DIRECT		06/15/81	S	L			1,481	$31.74		
BERVEN CARPETS CORP										
CCM										
BERVEN PHILIP	DO									
INDIRECT		10/26/81	P		1,000	$ .75				
INDIRECT		10/28/81	P		1,000	$ .75			973,600	
BEST PRODS INC										
CCM										
KRIMENDAHL H FREDERICK SECOND	D									
DIRECT		10/30/81							150	
IND MKT MKR		10/30/81	S				2,000	$23.13		
IND MKT MKR		10/30/81	P		2,000	$23.13				
BETZ LABS INC										
CCM										
BETZ JOHN DREW	CB									
DIRECT		10/21/81	S				10,000	$57.00	186,700	
INDIRECT		10/21/81							203,000	
BRAFFORD WILLIAM L	C									
DIRECT		10/13/81	T		300					
DIRECT		10/22/81	H				200		6,100	
INDIRECT		10/13/81	U				300		1,200	
BROWN DOUGLAS W	D									
DIRECT		10/13/81	T		300				6,000	
INDIRECT		10/13/81	U				300		300	
GREGORY V JAMES	C									
DIRECT		10/13/81	T		150				4,750	
INDIRECT		10/13/81	U				150		1,050	
HALES WILLIAM W	G									
DIRECT		10/13/81	T		150				1,100	
INDIRECT		10/13/81	U				150		900	
LIEBERMAN MILLEL	D									
DIRECT		10/13/81	T		150				4,000	
INDIRECT		10/13/81	U				150		950	
ROSS EDWARD W	C									
DIRECT		10/13/81	T		300				4,450	
INDIRECT		10/13/81	U				300		1,600	
VONCANON R CALE	C									
DIRECT		10/13/81	T		300				5,050	
INDIRECT		10/13/81	U				300		1,200	
WEIGMAN JAY G	C									
DIRECT		10/13/81	T		300				5,000	
DIRECT		10/19/81	S				300	$56.75	6,541	
INDIRECT		10/13/81	U				300		1,200	
ZICKERMAN RICHARD C	C									
DIRECT		10/13/81	T		300				5,000	
INDIRECT		10/13/81	U				300		1,200	
BEVERLY ENTERPRISES										
CCM										
HARTWELL JOHN S	D									
DIRECT		09/30/81	T	L	125				1,300	
BEVERLY HILLS BANCORP										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
BALCYAN SIRAK M	B									
DIRECT		08/03/81	P	A	1,000	$1.88				
DIRECT		08/21/81	P	A	1,137	$2.13				
DIRECT		08/31/81	P	A	500	$2.00			161,307	
DIRECT		10/09/81	P		4,200	$2.00				
DIRECT		10/21/81	P		7,986	$2.00			174,943	
BIBB CO										
CCM										
BANNING WILLIAM S	OD									
DIRECT		06/26/81	T	L	85				78,142	
DIRECT		09/25/81	T	L	270				78,412	
INDIRECT		09/25/81		L					4,300	
BIG THREE INDS INC										
CCM										
FRY JAMES P THIRD	O									
DIRECT		10/23/81	H				100			
DIRECT		10/28/81	X		1,574	$26.38			3,230	
BINKS MFG CO										
CCM										
POOPE BURKE B	C									
DIRECT		10/29/81							135,237	
INDIRECT		09/29/81	P	L	100	$17.00				
INDIRECT		09/30/81	P	L	100	$17.13				
INDIRECT		10/06/81	P		100	$16.88				
INDIRECT		10/07/81	P		100	$16.75				
INDIRECT		10/08/81	P		100	$17.00				
INDIRECT		10/29/81	P		100	$17.13			370,757	
BINNEY & SMITH INC										
CCM										
BERNEGGER JOSEPH H	D									
INDIRECT		10/01/81	P		200	$20.00				
INDIRECT		10/14/81	P		20	$21.00			213	
BINNEY EDWIN THIRD	D									
DIRECT		09/24/81	S	A			2,573	$20.59		
DIRECT		09/29/81	H	A			479		50,783	
INDIRECT		09/29/81		A					203,484	
COTTINGHAM GILBERT P	CX									
DIRECT		11/24/80	H	L			200		1,702	
DIRECT		06/08/81	S	L			250	$23.25	1,452	
DIRECT		09/28/81	T	L	500				1,952	
BIRD & SON INC										
CCM										
POWLAND WESTON	D									
DIRECT		10/10/81	D		672				34,291	
INDIRECT		10/10/81	D		371					
INDIRECT		10/10/81	S				1	$11.63	18,910	
BIC GAS COLO INC										
CCM										
BROWN PETER	C									
DIRECT		09/02/81	T	L	60,000				206,403	
BITCC CORP										
CCM										
BIANING JOHN H	CD									
DIRECT		09/28/81	P	L	1,000	$34.00			1,600	
BLACK & DECKER MFG CO										
CCM										
LUCIER FRANCIS P	CB									
DIRECT		08/18/81	H	A			73		10,862	
INDIRECT		08/21/81	S	A			470	$16.63	492	
BLACK GIANT OIL CO										
CCM										
KAMEN ROBERT B	D									
DIRECT		08/20/81	S	A			2,500	$ .88	17,500	
BLACK HILLS PWR & LT CO										
CCM										
BASHARA GEORGE M	D									
DIRECT		10/15/81	T		120				1,009	
BIRRENKOTT WILLIAM P	D									
DIRECT		10/15/81	T		76				614	
FURCIS RENOLD ELDON	CX									
DIRECT		09/26/81	T	L	20				734	
DIRECT		10/15/81	T		103				837	
GODFREY PAUL BARD	D									
DIRECT		09/01/81	T	L	46				56	
HELLEY LOUISE S	C									
DIRECT		09/26/81	T	L	200				809	
DIRECT		10/15/81	T		75				884	
LANDGUTH DANIEL PETER	CX									
DIRECT		09/26/81	T	L	175				793	
DIRECT		10/15/81	T		76				869	
INDIRECT		10/15/81							5	
LOCKE GEORGE T	CX									
DIRECT		10/15/81	T		143				2,163	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		10/15/81							517	
LOCKHART THOMAS ALVA	CX									
DIRECT		09/26/81	T	L	120				468	
DIRECT		10/15/81	T		120				589	
OWEN LARRY M	C									
DIRECT		09/01/81	T	L	12				845	
DIRECT		09/26/81	T	L	400				1,245	
DIRECT		10/15/81	T		150				1,395	
SIMPSON NEIL G	D									
DIRECT		10/15/81	T		58				4,434	
INDIRECT		10/15/81							184	
TUPPER RICHARD JAMES	CX									
DIRECT		09/26/81	T	L	200				200	
DIRECT		10/15/81	T		88				288	
INDIRECT		10/15/81							105	
BLASIUS INDS INC										
COM										
PURNICK THOMAS J	D									
DIRECT		10/12/81	J		20,000	$1.38			225,400	
BLISS A.T.& CO INC										
COM										
ROY EDWARD JOSEPH	CD									
DIRECT		08/31/81	Z	L	427,000					
DIRECT		10/14/81	S				10,000	$5.79		
DIRECT		10/16/81	S				32,675	$6.20	1,238,325	
BOATMENS BANCSHARES INC										
COM										
BOYLE JOHN W	D									
DIRECT		10/08/81	P		5	$26.25			30	
BOB EVANS FARMS INC										
COM										
BRADBURY KEITH P	CD									
DIRECT		08/21/81	Z	L	5,633				16,899	
DIRECT		10/16/81	J		50	$21.00			16,949	
EVANS ROBERT L	CD									
DIRECT		08/21/81	Z	L	149,161				447,484	
INDIRECT		08/21/81	Z	L	5,270					
INDIRECT		09/01/81	U	L			9,989		15,811	
FRONK DANIEL A	D									
DIRECT		08/21/81	Z	L	400				1,200	
DIRECT		10/05/81	P		200	$18.00			1,400	
INDIRECT		10/05/81							300	
GARICH PETER W	D									
DIRECT		09/01/81		L					53,665	
INDIRECT		08/21/81	Z	L	1,246					
INDIRECT		09/01/81	U	L			656		3,738	
WILLIAMS ROGER	D									
DIRECT		08/21/81	Z	L	2,220				6,661	
DIRECT		09/25/81	S	L			300	$17.50	6,361	
DIRECT		10/06/81	S				1,397	$22.00	4,964	
INDIRECT		10/06/81							150	
BOISE CASCADE CORP										
COM										
ANDERSON CHARLES A	D									
DIRECT		06/22/81	U	L			1,000			
INDIRECT		06/22/81	T	L	1,000				1,000	
BOONTON ELECTRS CORP										
COM										
DEBLIS RONALD T	D									
DIRECT		09/23/81	3	L					51,036	
BOOTHE FINL CORP										
COM										
BOOTHE DYAS POWER	CB									
DIRECT		09/14/80	S	L			138,391	$30.00		
INDIRECT		09/14/81	S	L			16,260	$30.00		
BORDEN INC										
COM										
QUITTMEYER ROBERT T	D									
DIRECT		10/30/81	P		200	$27.13			400	
BORG WARNER CORP										
COM										
HOLLIDAY RAYMOND MIDDLETON	D									
DIRECT		01/20/81	P	L	500	$41.58			1,000	
DIRECT		10/23/81	D		1,000				2,000	
INCENTIVE INVESTMENT TRUST	T									
DIRECT		09/30/81	T	L	365				51,722	
BOSTON INC										
CL A										
ALLISON DWIGHT L JR	CD									
DIRECT		09/25/81	N	L			7,500			
CABOT WALTER M	D									
DIRECT		09/25/81	N	L			200			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, unit or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COOLIDGE THOMAS J JR	D									
DIRECT		09/25/81	U	L			7,500			
CROWELL RICHARD A	C									
DIRECT		09/25/81	N	L			500			
CUNNINGHAM CHARLES C JR	D									
DIRECT		09/25/81	N	L			1,000			
CELAND F STANTON JR	D									
DIRECT		09/25/81	N	L			150			
ESTIN HANS H	D									
DIRECT		09/25/81	N	L			2,000			
PAINER ROBERT E	C									
DIRECT		09/25/81	N	L			90			
MONKS ROBERT A G	D									
DIRECT		09/25/81	N	L			7,500			
PETERS LOVETT C	D									
DIRECT		09/25/81	N	L			300			
PHILLIPS GEORGE WARREN	CD									
DIRECT		09/25/81	N	L			1,000			
PUTNAM GEORGE JR	D									
DIRECT		09/25/81	N	L			500			
RAPPEL GERALD	C									
DIRECT		09/25/81	N	L			100			
SAMPSON RONALD GARY	D									
DIRECT		09/25/81	N	L			1,500			
VAPPI C VINCENT	D									
DIRECT		09/25/81	N	L			100			
WOLBACH WILLIAM W	D									
DIRECT		09/25/81	N	L			7,500			
CL B										
ALLISON DWIGHT L JR	CD									
DIRECT		09/25/81	N	L			31,042			
CHRISTIAN MICHAEL W	C									
DIRECT		09/25/81	N	L			10,100			
CROWELL RICHARD A	D									
DIRECT		09/25/81	N	L			170			
PAINER ROBERT E	C									
DIRECT		09/25/81	N	L			2,500			
PALONE CLAUDINE B	D									
DIRECT		09/25/81	N	L			100			
MONKS ROBERT A G	D									
DIRECT		09/25/81	N	L			7,250			
INDIRECT		09/25/81	N	L			59,226			
PUTNAM GEORGE JR	D									
DIRECT		09/25/81	N	L			360			
RADLOFF ROBERT A	C									
DIRECT		09/25/81	N	L			200			
RUSSELL HENRY E	D									
DIRECT		09/25/81	N	L			1,500			
SPALDING A TOZZER	C									
DIRECT		09/25/81	N	L			1,500			
WOLBACH WILLIAM W	D									
DIRECT		09/25/81	N	L			17,487			
BOW VALLEY INDS LTD										
CCM										
CEMP INVESTMENTS LTD	B									
DIRECT		10/20/81							650,000	
INDIRECT		10/07/81	P		2,000	$16.00				
INDIRECT		10/14/81	P		15,700	$15.04				
INDIRECT		10/15/81	P		3,100	$15.75				
INDIRECT		10/16/81	P		32,400	$15.58				
INDIRECT		10/19/81	P		1,500	$15.75				
INDIRECT		10/20/81	P		6,400	$15.75			3,212,406	
BOYERTOWN CASKET CO										
CCM										
BROWNE CHRISTOPHER H	D									
DIRECT		10/23/81							10	
INDIRECT		10/23/81	P		2,600	$11.60			152,263	
KNAPP THOMAS P	D									
DIRECT		10/23/81							10	
INDIRECT		10/23/81	P		2,600	$11.60			152,263	
SPEARS JOHN D	D									
DIRECT		10/23/81							10	
INDIRECT		10/23/81	P		2,600	$11.60			152,263	
TBK PARTNERS	B									
DIRECT		10/23/81	P		2,600	$11.60			152,196	
INDIRECT		10/23/81							67	
BRADLEY REAL ESTATE TR										
CCM										
BYERS WILLIAM G	T									
DIRECT		09/29/81		L					32,252	
INDIRECT		09/24/81	P	L	1,500	$7.88				
INDIRECT		09/29/81	P	L	2,000	$8.00			133,530	
BRANCH CORP										
CCM										
BARNES W WATSON	D									
DIRECT		09/06/81	P	L	100	$13.75			623	
DIRECT		09/15/81	T	L	10				633	
CLARK W G III	D									
DIRECT		05/19/81	P	L	1,000	$15.00				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Link, nonlinked or nonlinked	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		07/22/81	J	L	304	$14.00			6,432	
CEATON FRED H JR	D									
DIRECT		09/16/81	J	L	36	$13.25			21,313	
INDIRECT		09/16/81		L					21,568	
PERRING JEROME	C									
DIRECT		09/15/81	T	L	2				141	
INDIRECT		09/15/81		L					5	
LOWE L VINCENT JR	D									
DIRECT		09/15/81	T	L	42				2,222	
INDIRECT		09/15/81	T	L	20				1,415	
PETERS A WINNIETT	D									
DIRECT		08/31/81	P	L	200	$14.25				
DIRECT		09/15/81	T	L	58				3,075	
STEWART B GLOYDEN JR	D									
DIRECT		09/15/81	T	L	8				441	
INDIRECT		09/15/81		L					20	
YOUNG WILLIAM B	D									
DIRECT		08/06/81		L					13,641	
INDIRECT		08/06/81	P	L	17	$14.50			23	
BRANDYWINE SPORTS INC										
CCM										
HANSEN WILMER E	C									
DIRECT		10/30/81	J		2,900	$4.00			29,778	
BRANIFF INTL CORP										
CCM										
FOLSOM ROBERT S	D									
DIRECT		09/25/81	S						10,000	
BRAUN ENGR CO										
CCM										
TAORMINO MICHAEL J	C									
DIRECT		09/10/81	J	A	15	$31.13			2,123	
BRENCO INC										
CCM										
BLANCHARD LAWRENCE E JR	D									
DIRECT		10/19/81	P		1,000	$9.88			3,800	
INDIRECT		10/19/81							600	
NELSEN LOUIS E JR	C									
DIRECT		10/07/81	S				3,000	$9.50	10,167	
BRENNAND PAIGE INDS INC										
CCM										
ROSENBLOOM DANIEL	D									
DIRECT		10/30/81							138,562	
IND MKT MKR		10/30/81	P		500	$7.75				
IND MKT MKR		10/30/81	S				800	$8.25	338	
BRISTOL MYERS CO										
CCM										
MILLER WILLIAM ROBERT	C									
DIRECT		10/23/81	T		1,484				5,384	
INDIRECT		10/23/81							100	
BRC CART INDS										
CCM										
JACOBS PETER	C									
DIRECT		10/29/81	S				650	$5.00	10,000	
BROOKLYN UN GAS CO										
CCM										
JOHNSON HERBERT C	D									
DIRECT		10/12/81	P		200	$21.50			400	
INDIRECT		10/12/81							200	
BROWN & SHARPE MFG CO										
CCM										
GEYER HOWARD WILLIAM	C									
DIRECT		10/26/81	S				270	$16.25	8,220	
INDIRECT		10/26/81							1,260	
BROWN FORMAN DISTILLERS CORP										
CL A										
FRAZIER OWSLEY B	CD									
DIRECT		08/01/81		L					173,042	
INDIRECT		07/16/81	Z	A	128,926					
INDIRECT		07/28/81	N	A			4,440		252,762	
INDIRECT		08/01/81	N	L			4,890		247,872	
LUCAS WILLIAM N	CD									
DIRECT		10/08/81							2,244	
INDIRECT		10/07/81	P		200	$26.88				
INDIRECT		10/08/81	P		200	$27.00			1,600	
MUIR CHARLES R	AF									
DIRECT		10/06/81	P		4	$27.76			421	
CL B										
FRAZIER OWSLEY B	CD									
DIRECT		07/16/81	Z	A	148					
DIRECT		07/27/81	S	A			296	$29.69		
DIRECT		08/01/81		L					4,511	
INDIRECT		07/16/81	Z	A	2,230				4,460	
INDIRECT		08/01/81	N	L			4,278		182	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
PFD										
FRAZIER OWSLEY B	CD									
DIRECT		08/01/81		L					4,511	
INDIRECT		07/28/81		A					200	
INDIRECT		08/01/81	N	L			200			
BROWN GROUP INC										
COM										
STALNAKER ARMAND C	D									
DIRECT		10/12/81	P		200	$30.00			500	
BROWNING FERRIS INDS INC										
COM										
WATERS LOUIS A	D									Y
DIRECT		10/22/81	S				7,500	$30.60	103,345	
INDIRECT		10/22/81							126	
BRUNSWICK CORP										
COM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		10/02/81	P		2,500	$17.50				
DIRECT		10/07/81	P		2,000	$19.00				
DIRECT		10/30/81	P		27,800	$20.78			2,812,300	
BRUSH WELLMAN INC										
COM										
FOCS RAYMOND A	C									
DIRECT		10/27/81	X		3,000	$7.60			14,825	
INDIRECT		10/27/81							8,825	
CULICK JAMES E	O									
DIRECT		10/26/81	X		1,000	$16.25			3,000	
PIPER HENRY C	CD									
DIRECT		10/26/81	X		4,000	$7.60			22,274	
INDIRECT		10/26/81							3,000	
PREUSS OTTO P	D									
DIRECT		07/01/81	X	A	1,000	$11.56			1,000	
INDIRECT		07/01/81		A					1,700	
BUCKBEE MEARS CO										
COM										
MEARS ELWOOD E	D									
DIRECT		09/18/81		A					72,663	
DIRECT		10/14/81	S	A			2,300	$9.00	70,363	
INDIRECT		09/16/81	K	A			463	$9.13		
INDIRECT		09/18/81	K	A			100	$9.13	61,014	
INDIRECT		10/14/81		A					61,014	
BUILDERS INVT GROUP										
SH BEN INT										
BANGERTER DEE RCY	T									
DIRECT		09/22/81	3						35,000	
BANGERTER LEE RCY	T									
DIRECT		09/22/81	3	L					35,000	
BULL & BEAR GROUP INC										
CL A										
WINMILL BASSETT S	H									
DIRECT		09/29/81	S	L			16,000	$ .54	939,000	
INDIRECT		09/29/81		L					21,000	
BURLINGTON INDS INC										
COM										
JONES HORACE C	D									
DIRECT		10/08/81	S				5,175	$24.27	6,505	
INDIRECT		10/08/81							4,745	
WACHOVIA BANK & TRUST CO PROFIT S	B									
DIRECT		10/09/81	U				1,048		3,824,384	
BURLINGTON NORTHN INC										
COM										
CROSBY ROGER J	C									
DIRECT		10/09/81	S				1,000	$48.00	250	
CAYTON DONALD C	D									
DIRECT		10/22/81	P		1,000	$49.00			4,000	
CUXBURY LLOYD L JR	CX									Y
DIRECT		10/02/81	U				1,156			
DIRECT		10/02/81	X		2,100	$23.44			2,408	
GRAYSON RICHARD CARL	CD									
DIRECT		10/28/81	T		498				7,866	
RYAN GERALD CARROLL	D									
DIRECT		09/14/81		L					800	
INDIRECT		09/14/81	T	L	500				3,300	
WOOD DONALD ROBINSON JR	CX									
DIRECT		09/18/81	P	L	100	$43.88			100	
PFD REDEMPTION $25										
GRAYSON RICHARD CARL	OD									
DIRECT		10/28/81	T		131				1,864	
BURNDY CORP										
COM										
PEDERSEN HOWARD	O									
DIRECT		09/08/81	T	L	2,000				4,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, exempt or inapplicable	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SILVEN RICHARD M	OX									
DIRECT		10/01/81	T		25,000				25,000	
BURROUGHS CORP										
CCM										
BLUMENTHAL W MICHAEL	CB									
DIRECT		10/21/81	P		1,000	$30.50			4,500	
CAUBER PHILIP S	C									
DIRECT		10/29/81	P		400	$29.25			400	
SURDAM ROBERT M	D									
DIRECT		10/22/81	P		100	$30.13			500	
BUTLER MFG CO DEL										
CCM										
PRATT DONALD H	CD									
DIRECT		09/22/81	S	L			4,000	$26.08	4,536	
CB & T BANCSHARES INC										
CCM										
BICKERSTAFF RICHARD P SR	D									
DIRECT		09/16/81		L					7,524	
INDIRECT		09/16/81	T	L	76				1,318	
BLANCHARD JAMES H	CD									
DIRECT		09/30/81		L					16,180	
INDIRECT		09/30/81	T	L	91				1,360	
BUTLER SARAH T	B									
DIRECT		09/08/81		L					155,948	
INDIRECT		09/08/81	T	L	18				138,942	
CURRY C WILLIAM	D									
DIRECT		09/01/81		L					4,432	
INDIRECT		09/01/81	T	L	81				724	
EVANS KENNETH E	C									
INDIRECT		10/01/81	T	L	4				137	
GARRARD GARDINER W JR	D									
DIRECT		09/08/81		L					2,400	
INDIRECT		09/08/81	T	L	27				24,346	
ILLGES JOHN PAUL THIRD	D									
DIRECT		09/08/81		L					15,000	
INDIRECT		09/08/81	T	L	27				5,396	
JORDAN G GUNBY	D									
DIRECT		09/08/81		L					12,012	
INDIRECT		09/08/81	T	L	27				87,242	
PAGE HUGH LEONARD	CD									
DIRECT		07/30/81	T	A	172				10,922	
DIRECT		09/14/81		L					10,922	
INDIRECT		07/01/81	T	A	7					
INDIRECT		07/30/81	T	A	125					
INDIRECT		07/30/81	U	A			298		573	
INDIRECT		09/14/81	T	L	1				574	
ROTHSCHILD EDWIN W	D									
DIRECT		09/08/81		L					4,500	
INDIRECT		09/08/81	T	L	27				4,184	
SWIFT CLIFFORD J THIRD	C									
DIRECT		09/30/81		L					2,000	
INDIRECT		09/30/81	T	L	13				628	
TURNER WILLIAM B	D									
DIRECT		07/01/81		A	1				157,596	
INDIRECT		07/01/81	T	A	1				144,599	
YANCEY JAMES O	CD									
DIRECT		09/30/81		L					11,516	
INDIRECT		09/30/81	T	L	114				1,010	
CCAB CORP										
CCM										
ADLER STANLEY D JR	D									
DIRECT		09/15/81	T	L	124				6,802	
INDIRECT		09/15/81	T	L	106				6,957	
EVELER GEORGE L JR	D									
DIRECT		09/15/81	T	L	101				5,500	
FAKES JOHN E	CD									
DIRECT		09/15/81	T	L	11				1,631	
INDIRECT		09/15/81		L					133	
PETERS JOHN F	D									
DIRECT		09/15/81	T	L	23				1,235	
SMITH RONALD H	CD									
DIRECT		09/15/81		L					982	
INDIRECT		09/15/81	T	L	2				41	
WITMER JOHN L	CB									
DIRECT		10/05/81	P		6	$10.00			14,913	
INDIRECT		10/05/81							2,000	
C E I CORP										
CCM										
PILANI ERNEST J	O									
DIRECT		09/21/81	S	L			100	$7.25	600	
CGA COMPUTER ASSOC INC DEL										
CCM										
KEARNS THOMAS F JR	D									
DIRECT		10/30/81							660	
INDIRECT		10/30/81							5,450	
IND MKT MKR		10/30/81	P		78,200	$5.89				
IND MKT MKR		10/30/81	S				77,913	$6.08	1,225	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inaccurate	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
C F B FOODS INC										
CCM										
WOODFORD GEORGE L JR	D									
DIRECT		09/10/81		A					1,964	
INDIRECT		09/10/81	U	A			176		846	
CLC AMER INC										
CCM										
SPALDING CHARLES F	D									
DIRECT		10/30/81	S				200	$12.00	4,800	
CMT INVT CO										
CCM										
COLLEY STEPHEN F	CB									
DIRECT		10/05/81	P		2,000	$4.26			8,404	
CPC INTL INC										
CCM										
BURNS GENE A	CD									
DIRECT		10/27/81	T		12				7,154	
COBB JEWEL PLUMMER	D									
DIRECT		09/30/81		L					200	
INDIRECT		09/30/81	T	L	209				1,098	
COLLINS WINIFRED QUICK	D									
DIRECT		07/24/81		L					200	
INDIRECT		07/24/81	T	L	3					
INDIRECT		09/30/81	T	L	177				1,627	
GILLESPIE ROBERT JAMES	C									
DIRECT		09/25/81	P	L	400	$28.25			1,038	
HARRIS HOWARD FRANK	C									
DIRECT		10/25/81	T		14				3,861	
INDIRECT		10/25/81							6	
LONGENECKER HERBERT E	D									
DIRECT		09/30/81		L					800	
INDIRECT		09/30/81	T	L	317				7,726	
PALMER H BRUCE	D									
DIRECT		09/30/81		L					200	
INDIRECT		09/30/81	T	L	102				6,563	
SIEBRASSE RICHARD W	C									
DIRECT		07/01/81	T	L	2				3,056	
DIRECT		10/01/81	T		2				3,058	
SMITH WILLIS ALLEN	CX									
DIRECT		10/30/81	T		35				2,401	
VOLKHARDT JOHN M	CD									
DIRECT		10/30/81	T		12				13,297	
C F T CORP										
CCM										
EICHHORN RICHARD E	O									
DIRECT		09/30/81	S	L			10,000	$17.07	376,570	
DIRECT		10/05/81	S				1,500	$18.00		
DIRECT		10/07/81	S				3,000	$18.00		
DIRECT		10/08/81	S				5,500	$18.00		
DIRECT		10/09/81	S				9,279	$19.25	352,291	
INDIRECT		10/09/81							63,516	
CRS GROUP INC										
CCM										
CARR RICHARD L	C									
DIRECT		10/27/81	T		100					
DIRECT		10/30/81	T		26				1,046	
FOCKE JOHN W	C									
DIRECT		10/27/81	T		486				4,498	
KENAGN PAUL A JR	D									
DIRECT		10/27/81	T		1,225					
DIRECT		10/30/81	T		44				23,396	
KOLESNIKOFF NICHOLAI	C									
DIRECT		10/27/81	T		100				250	
WILKINSON BRUCE W	CD									
DIRECT		10/27/81	T		500				1,250	
CSX CORP										
CCM										Y
FUNKHOUSER A PAUL	D									
DIRECT		10/08/81	T		2,274				3,085	
GOTTWALD JR FLOYD DEWEY	D									
DIRECT		10/06/81	P		1,000	$49.00			1,709	
C P REHAB CORP										
CCM										
ALTERNATIVE SALVATURE	H									
DIRECT		10/28/81	3						583,326	Y
NAGEE PATRICK J	CD									
DIRECT		10/28/81	3						9,856	
SLOANE DEAN L	H									
DIRECT		10/28/81	3						268,526	
CABOT CORP										
CCM										
CHRISTENSEN C ROLAND	D									
DIRECT		09/25/81	T	L	240				5,640	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CAESARS WORLD INC										
CCM										
ECHEVERRIA PETER	D									
DIRECT		05/12/81	S						6,500	
CALCASIEU REAL ESTATE & OIL CO										
CCM										
KNAPP LEONARD K	D									
DIRECT		10/02/81	P		5,000	$1.95			25,600	
CALIFORNIA ENGELS MNG CO										
CCM										
LAMB NORMAN A	CD									
DIRECT		10/15/81	J		9,000	$1.00			26,129	
INDIRECT		10/15/81							12,521	
CALIFORNIA JOCKEY CLUB										
CCM										
GUNDERSON MARYLIN KYNE	D									
DIRECT		05/07/80		L					13,000	
INDIRECT		05/16/79	U	L			480			
INDIRECT		05/29/79	U	L			2,316		5,894	
INDIRECT		05/07/80	U	L			1,262		4,632	
CALIFORNIA PORTLAND CEM CO										
CCM										
CORLEY VAUGHN S	C									
DIRECT		09/30/81		L					1,000	
INDIRECT		09/30/81	T	L	18				4,626	
ELLIOTT J RANDOLPH	C									
DIRECT		09/30/81		L					8,536	
INDIRECT		09/30/81	T	L	37				7,084	
EVANS RONALD E	C									
DIRECT		09/30/81		L					400	
INDIRECT		09/30/81	T	L	24				4,652	
FROGGE JOHN LOWRY JR	C									
DIRECT		09/30/81		L					200	
INDIRECT		09/30/81	T	L	15				1,235	
GERSTELL A FREDERICK	C									
INDIRECT		09/30/81	T	L	34				3,413	
JAGER WILBUR BRADSHAW	C									
DIRECT		09/30/81		L					1,000	
INDIRECT		09/30/81	T	L	24				6,986	
LAURITZEN DAVID CLARENCE	C									
DIRECT		09/30/81		L					830	
INDIRECT		09/30/81	T	L	19	$25.18			4,334	
MCCALL ARCHIE L	D									
DIRECT		10/04/73		L					10,400	
DIRECT		03/13/74		L					10,400	
DIRECT		04/08/75	U	L			1,300		9,100	
DIRECT		12/27/76	U	L			500		8,600	
DIRECT		01/14/77	U	L			1,500		7,100	
DIRECT		05/29/81	Z	A	7,100				14,200	
INDIRECT		10/04/73	U	L			200		300	
INDIRECT		03/13/74	U	L			300			
MORPHY MICHAEL A	CD									
DIRECT		09/30/81		L					43,720	
INDIRECT		09/30/81	T	L	55	$25.18			17,923	
SARRIS ANTHONY E	CX									
INDIRECT		09/30/81	T	L	22				311	
TSCHEFF CAVIC P	CX									
INDIRECT		09/30/81	T	L	22				1,102	
VANTHYNE RONALD J	C									
DIRECT		09/30/81		L					2,200	
INDIRECT		09/30/81	T	L	34				6,403	
WHITLEY DWIGHT M	C									
DIRECT		09/30/81		L					600	
INDIRECT		09/30/81	T	L	25				6,690	
CALUMET INDS INC										
CCM										
CARMAN EDWARD W	C									
DIRECT		10/09/81	P		40	$12.00			18,040	
CAM-OR INC										
CCM										
SAWYELL L ROBERT	CD									
DIRECT		10/21/81	3						49,239	
INDIRECT		10/21/81	3						1,500	
CAPELOT INTL INC										
CCM										
LAMPERT IRWIN S	H									
DIRECT		05/15/81	S	A			5,000	$4.00	395,000	
CAPERON IRON WKS INC										
CCM										
EAGLES MARION E	C									
DIRECT		10/29/81	3						7,623	
WALKER RALPH F JR	C									
DIRECT		10/23/81	S				200	$40.50	4,171	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CAMPBELL SOUP CO										
CCM										
CAMPBELL SOUPS EMPLOYEE	T									
DIRECT		10/15/81	P		420	$26.88			14,506	
CANADIAN PAC LTD										
CPC										
NEPVEU PAUL AIME	D									
DIRECT		10/22/81	T		183				2,286	
INDIRECT		10/22/81							100	
CANADIAN PAC ENTERPRISES LTD										
CCM										
CAMPBELL ROBERT W	D									
DIRECT		07/22/81	T	L	5				428	
CAPITAL CITIES COMMUNICATIONS										
CCM										
ARCARA JAMES P	C									
DIRECT		10/29/81	S				1,000	$75.75		
BURKE DANIEL B	CD									
DIRECT		10/07/81	S				1,000	$70.25		
DIRECT		10/09/81	S				1,000	$74.42		
DIRECT		10/13/81	S				1,000	$75.50	35,900	
INDIRECT		10/13/81							1,030	
COUGHERTY JOSEPH P	CD									
DIRECT		10/13/81	S				1,500	$74.50		
DIRECT		10/16/81	S				1,000	$76.00	36,848	
INDIRECT		10/16/81							185	
FAIRCHILD JOHN B	CD								43,587	
DIRECT		10/08/81					600	$71.13	5,396	
INDIRECT		10/08/81	S							
POTASH WARREN	C									
DIRECT		09/28/81	S	L			2,000	$66.00		
CAPITAL HLDG CORP DEL										
CCM										
SIMONS THOMAS C	CB								4,343	
DIRECT		09/15/81	T	L	50				1,698	
INDIRECT		09/15/81		L						
CARNATION CO										
CCM										Y
MALONE MICHAEL WAYNE	C									
DIRECT		10/30/81	S				100	$26.75		Y
STUART DWIGHT L	CD								478,750	
DIRECT		09/18/81		L						
INDIRECT		09/18/81	S	L			20,439	$26.50	1,812,110	
CAROLINA BANCORP INC										
CCM										
HARPER M B	CD									
DIRECT		09/10/81	T	L	7				14,624	
DIRECT		09/25/81	T	L	6					
INDIRECT		09/10/81	T	U	7				28,953	
INDIRECT		09/25/81	T	L	7					
LANIER THEODORE B	CD									
DIRECT		09/10/81	T	L	26				3,286	
DIRECT		09/25/81	T	L	26				4,369	
INDIRECT		09/25/81		L						
STEVENS FORREST L	D								10,065	
DIRECT		08/20/81	P	LI	470				1,083	
INDIRECT		08/20/81		L						
CAROLINA ENERGIES INC										
CCM										
HALL E CRAIG JR	D									
DIRECT		04/22/81	P	L	688	$16.90			2,000	
CARPENTER TECHNOLOGY CORP										
CCM										
WALKER HARRY W SECURE	D								5,000	
DIRECT		09/30/81		L						
INDIRECT		07/31/81	U				100		5,203	
INDIRECT		09/30/81		L					52,590	
CARROLS DEV CORP										
CCM										
CONNOR DAVID J	CD									
DIRECT		10/02/81	P		100	$5.50			3,400	
CARSON PIRIE SCOTT & CO DEL										
CCM										
COTTER JOHN EDWARD	CD									
DIRECT		10/20/81	T		277					
DIRECT		10/20/81	U				277		12,853	
INDIRECT		10/20/81							477	
CARTER HAWLEY HALE STORES INC										
CCM										
PROFIT & RETIREMENT INCOME PLAN	BT									
DIRECT		06/30/81	J	L	89,164	$17.17				
DIRECT		09/18/81	P	L	1,663	$16.40				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		09/25/81	U	L			27,883		5,054,973	
CARTER WALLACE INC										
CCM										
TIERNEY HOWARD S	D									
DIRECT		11/21/80	3	L					20,000	
CASCADE STL ROLLING MLS										
CCM										
GATTO JACK E	D									
DIRECT		05/20/81	X	L	2,000	$2.25			2,000	
CASTLE & COOKE INC										
CCM										
PIETSCH DAVID T	D									
DIRECT		09/14/81	T	L	56				2,675	
INDIRECT		09/14/81	T	L	52				2,480	
RUSSELL PETER E	D									
DIRECT		10/15/81	P		600	$10.25			909	
INDIRECT		10/15/81							1,100	
WHEELER RICHARD H	D									
DIRECT		09/14/81	T	L	116				6,429	
INDIRECT		09/14/81	T	L	99				5,496	
CATERPILLAR TRACTOR CO										
CCM										
LAMBIE WILLIAM S JR	C									
DIRECT		10/13/81	X		435	$44.33			2,086	
INDIRECT		10/13/81							340	
CAVANAGH CNNTYS CORP										
CCM										
WEINBERG MARSHALL	CD									
DIRECT		09/30/81	T	L	126				63,016	
INDIRECT		09/30/81		L					2,525	
CAYMAN CORP										
CCM										
FORD WILLIAM T	C								13	Y
DIRECT		10/20/81	S				5,000	$1.13	15,000	
CEDAR POINT INC										
CCM										
KINZEL RICHARD LEE	C									
DIRECT		10/30/81	T		12				246	
CELANESE CORP										
CCM										
ANDREWS ROBIN D	C									
DIRECT		10/31/81	S				800	$56.00	4,500	
CELINA FINL CORP										
CL A										
NATIONAL MUTUAL INSURANCE CO	B									
DIRECT		10/01/81	P		1,000	$7.50				
DIRECT		10/08/81	P		1,520	$7.50				
DIRECT		10/15/81	P		1,500	$7.50				
DIRECT		10/22/81	P		1,000	$7.68				
DIRECT		10/28/81	P		1,500	$7.75			259,550	
CENCO INC										
CCM										
CURTISS WRIGHT CORP	B									
DIRECT		10/30/81	K				1,654,100	$16.50		
PANCR HEALTHCARE CORP	B									Y
DIRECT		10/02/81	3						937,499	
CENTENNIAL GROUP INC										
PFD CONV $0.30										
CLAEY FRANK X JR	C									
DIRECT		10/07/81	P		1,000	$2.25			2,000	
DIRECT		10/07/81	P	A	1,000	$2.25			2,000	
INDIRECT		10/07/81	P	A	1,000	$2.25			1,000	
INDIRECT		10/07/81	P		1,000	$2.25			2,000	
CENTENNIAL PETE INC										
CCM										
SYKES DOUGLAS ALLAN	C									
INDIRECT		10/01/81	S				52,500	$ .60	950,000	
CENTRAL & SOUTH WEST CORP										
CCM										
NEWMAN RICHARD C	D									
DIRECT		09/30/81		L					40	
INDIRECT		09/30/81	R	L			898	$13.36	7,868	
CENTRAL BANCSHARES SOUTH INC										
CCM										
BRANNON TERENCE C	CD									
DIRECT		07/01/81	C	L	4					
DIRECT		07/22/81	T	L	104					
DIRECT		07/24/81	T	L	38					
DIRECT		08/13/81	T	L	112					

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DIRECT		08/21/81	T	L	29					
DIRECT		09/11/81	T	L	111				11,507	
EVINS JOHN C	D									
DIRECT		07/01/81	C	L	101					
DIRECT		07/24/81	P	L	101	$11.62				
DIRECT		08/21/81	P	L	95	$11.62			51,133	
INDIRECT		08/21/81		L					5,072	
ISRAEL JOHN R JR	D									
DIRECT		09/02/81	P	L	500	$12.06			56,402	
INDIRECT		09/02/81		L					60,427	
JACKSON PHILIP C JR	D									
DIRECT		09/11/81	T	L	104					
DIRECT		10/01/81	T		38				21,440	
DIRECT		10/14/81	P		50	$10.68				
DIRECT		10/27/81	P		19	$9.84			21,510	
INDIRECT		10/27/81							2,100	
CENTRAL BKG SYS INC										
CCM										
CARLISLE JOHN D	D									
DIRECT		08/02/81	T	L	1,818				12,828	
INDIRECT		08/02/81		L					11,875	
CENTRAL FID BKS INC										
CCM										
BALDWIN BERNARD C JR	D									
DIRECT		10/01/81	T		73				3,891	
INDIRECT		10/01/81							9,613	
DAWSON ROBERT CALVIN	D									
DIRECT		10/01/81	T		4				229	
FALBER RODGER W	C									
DIRECT		10/23/81	S				575	$15.25	574	
INDIRECT		10/23/81							26	
GOODE LEWIS B JR	D									
DIRECT		10/22/81							3,816	
INDIRECT		10/22/81	T		1				2,339	
WHITE KENNETH S	D									
DIRECT		10/22/81	T		22				1,170	
CENTRAL LA ELEC INC										
CCM										
BRAME SCOTT C	C									
DIRECT		10/30/81	T		7,150				7,151	
INDIRECT		10/30/81	T		84				84	
BROWN WALTER F	D									
DIRECT		10/30/81	T		14,652				14,652	
INDIRECT		10/30/81	T		25,857				25,857	
CROSBY ROBERT H JR	D									
DIRECT		10/30/81	T		371				371	
INDIRECT		10/30/81	T		93				93	
DERING JOHN W	D									
DIRECT		10/30/81	T		1,281				1,281	
GOODGAME CHARLES S	C									
DIRECT		10/30/81	T		5,382				5,382	
INDIRECT		10/30/81	T		5				5	
HENDERSON JAMES M	CD									
DIRECT		10/30/81	T		12,928				12,928	
LEBLANC CHARLES E	C									
DIRECT		10/30/81	T		2,154				2,154	
MARTIN ALFRED DELWACH JR	D									
DIRECT		10/30/81	T		6,033				6,033	
INDIRECT		10/30/81	T		9,222				9,222	
MCCRE ANDREW M	C									
DIRECT		10/31/81	T		3,494				3,494	
INDIRECT		01/03/18	T	L	86				86	
NESBITT GREGORY L	C									
DIRECT		10/30/81	T		2,154				2,154	
TERBOT WILLIAM FRANKLIN	C									
DIRECT		10/30/81	T		6,446				6,446	
INDIRECT		10/30/81	T		172				172	
THEVENOTE W J	C									
DIRECT		10/31/81	T		5,010				5,010	
CENTRAL LA ENERGY CORP										
CCM										
AGNELLY DENNIS M	AF									
DIRECT		10/16/81	X		2,000	$27.38			2,000	
BOULTINGHOUSE HUBLANE RICHARD JR	C									
DIRECT		10/16/81	X		2,000	$27.38			10,440	
INDIRECT		10/16/81							188	
LAWRENCE GARLAND R	OX									
DIRECT		10/16/81	X		3,000	$27.38			14,214	
PIZELLE CHAMBLISS	C									
DIRECT		10/23/81	X		1,000	$27.38			11,084	
INDIRECT		10/23/81							10,612	
QUINN CARL S	CD									
DIRECT		10/16/81	X		10,000	$27.38			25,000	
SIMMONS EDWARD M	D									
DIRECT		07/01/81	P	L	100	$41.13				
DIRECT		09/01/81	P	L	100	$45.25				
DIRECT		10/05/81	P		100	$38.50			2,900	
WOODS VERNON W	C									
DIRECT		10/23/81	3						6,000	

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WRIGHT NORMAN EDWARD	O									
DIRECT		10/16/81	X		2,000	$27.38			2,700	
INDIRECT		10/16/81							26	
CENTRAL NATL FINL CORP										
CCM										
ROWE F HARRIS	OD									
DIRECT		10/19/81	T		337				75,981	Y
INDIRECT		10/19/81							34,330	
CENTRAL PAC CORP CALIF										
CCM										
GUARINO VITO J JR	OD									
DIRECT		10/19/81	X		1,262	$14.26			5,401	Y
INDIRECT		10/19/81							1,373	
CENTRAL TEL & UTILS CORP										
CCM										
LOVELL JAMES ARTHUR	UK									
DIRECT		07/21/81	3	L					61,928	
CENTRAL UTD CORP										
CCM										
CENTRAL MUTUAL INSURANCE CO	B									
DIRECT		10/01/81	J		100	$2.00				
DIRECT		10/05/81	J		750	$2.00				
DIRECT		10/20/81	J		568	$2.00			1,448,690	
CENTRONICS DATA COMPUTER CORP										
CCM										
WEINSTEIN JEFFREY ALLEN	OD									
DIRECT		10/05/81	P		3,000	$ .10			28,725	
INDIRECT		10/05/81							2,150	
CENTURY RLTY TR										
SH BEN INT										
BRADSHAW JOHN I JR	O									
DIRECT		10/12/81	P		400	$5.50			96,680	
CERVILL INVS INC										
CCM										
WEINGARD JOSEPH D	O									
DIRECT		08/03/81	S	L			3,000	$35.50	3,000	
CESSNA AIRCRAFT CO										
CCM										
BARENTS BRIAN E	CX									
DIRECT		10/21/81	3						5,628	
MEYER RUSSELL W JR	CB									
DIRECT		09/30/81	U	L			1,125		236,776	
INDIRECT		09/30/81	T	L	1,125				5,432	
CETRON ELECTR CORP										
CCM										
PAKAR EMIL L	OD									
DIRECT		10/19/81	J		5,701	$4.30			244,801	
CHAMPION PARTS REBUILDERS INC										
CCM										
BASS BROTHERS ENTERPRISES INC	B									
DIRECT		09/03/81	P	L	1,000	$4.95				
DIRECT		09/17/81	P	L	3,000	$4.79				
DIRECT		09/18/81	P	L	500	$4.67				
DIRECT		09/23/81	P	L	2,000	$4.58				
DIRECT		09/24/81	P	L	2,000	$4.54				
DIRECT		10/23/81	P		1,500	$4.83			206,052	
DIRECT		10/26/81	P		200	$4.81				
DIRECT		10/27/81	P		500	$4.69			208,252	
CHARLES RIVER BREEDING LABS INC										
CCM										
TOSTER JAMES C	O									
DIRECT		10/26/81	S				1,050	$34.62	1,570	Y
INDIRECT		10/26/81							37	
CHARTER MED CORP										
CL B CONV										
STEVENSON RAY	OD									
DIRECT		08/31/81	T	A	1,437				138,311	
DIRECT		08/31/81	T	L	1,437				138,311	
DIRECT		09/09/81	H	L			875		137,436	
DIRECT		09/09/81	H	A			875		137,436	
INDIRECT		09/09/81	G	A	200				1,534	
TROTMAN STANLEY S	O									
DIRECT		09/15/81	P	L	300	$17.63				
DIRECT		09/16/81	P	L	200	$16.50				
DIRECT		09/18/81	P	L	100	$18.13				
DIRECT		09/28/81	P	L	200	$17.00			12,800	
CHASE MANHATTAN CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or liquidation	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CGCEN WILLIAM S	D									
DIRECT		10/26/81	P		200	$53.00			500	
THRIFT INCENTIVE PLAN	T									
DIRECT		10/30/81	U				8,247		747,269	
CHECKPOINT SYS INC										
CCM										
SIMMCNS EDWARD B	D									
DIRECT		09/17/81	P	L	1,900	$9.41			4,200	
CHEEZEM DEV CORP										
CCM										
JAMES THOMAS A	D									
DIRECT		09/18/81	P	L	2,000	$6.50			4,640	
DIRECT		10/02/81	P		2,000	$5.63				
DIRECT		10/05/81	P		2,000	$4.75			8,640	
CHEM LAWN CORP										
CCM										
LUKE DONALD L	C									
DIRECT		10/05/81	P		250	$15.00			250	
INDIRECT		10/05/81	P		208	$15.00			208	
LYCNS RICHARD CRAIG	C									
DIRECT		10/02/81	S				1,350	$15.00	8,499	
INDIRECT		10/02/81							1,000	
CHEM NUCLEAR SYS INC										
CCM										
ANDREWS LLOYD J	CD									
DIRECT		09/23/81	S	L			10,000	$32.50	14,238	
GORANSON RUNE FERDINAND	D									
DIRECT		08/31/81	S	L			1,900	$34.46	9,480	
DIRECT		09/01/81	S	L			1,100	$32.88	8,380	
JCHNSON BRUCE W	CD									
DIRECT		09/30/81	S	L			1,000	$31.25	69,794	
DIRECT		10/02/81	S				400	$31.50		
DIRECT		10/05/81	S				2,600	$31.50		
DIRECT		10/06/81	S				1,000	$32.00		
DIRECT		10/08/81	S				5,000	$34.75		
DIRECT		10/12/81	S				3,000	$35.25		
DIRECT		10/20/81	S				5,000	$35.08		
DIRECT		10/21/81	S				2,000	$35.62	50,794	
CHEMICAL INVESTORS INC										
CCM										
CRAY MAXWELL D	CD									
DIRECT		04/20/81	S	L			1,000	$3.25	505	
DIRECT		07/20/81	P	A	1,000	$3.00			1,505	
DIRECT		05/15/81	Z	L	752				2,257	
INDIRECT		09/15/81	Z	L	20,000				60,000	
LABASH JOHN FC00003	CX									Y
DIRECT		08/18/81	S	L			1,000	$6.75		
DIRECT		05/15/81	Z	L	2				7	
CHERRY ELECTRICAL PRODUCTS COR										
CCM STK										
BUDNICK ALFRED S	OD									
DIRECT		09/16/81	T	L	46				3,794	
CHERRY VIRGINIA B	SH									
DIRECT		10/26/81	P		1,600	$11.00			1,121,684	
CHESAPEAKE CORP VA										
CCM										
CRESSER PAUL A JR	CX									
DIRECT		10/16/81	P		100	$26.00			300	
INDIRECT		10/16/81							100	
CHESEBROUGH PONDS INC										
CCM										
BREAKSTONE ROBERT ALBERT	G									
DIRECT		10/01/81	S				1,000	$33.25	7,261	
CHAPMAN CHARLES J JR	C									
DIRECT		10/30/81	S				500	$35.50	1,497	
INDIRECT		10/30/81							7,064	
CULLEN DAVID HERBERT	G									
DIRECT		10/20/81	S				100	$35.88	1,961	
LUBY GEORGE JAMES	G									
DIRECT		10/13/81	S				250	$35.25	6,075	
STAMBERG FRANK L	C									
DIRECT		10/28/81	S				638	$34.63	26,025	
INDIRECT		10/28/81							1,274	
WHITE JOHN D JR	G									
DIRECT		09/09/81	S	L			400	$31.38	10,060	
INDIRECT		09/09/81		L					339	
WIESEN DONALD G	OD									
DIRECT		10/02/81	S				1,000	$33.00	15,363	
CHICAGO & NORTH WESTN TRANSN CO										
CL A										
DEGNAN RAYMOND J	CX									
DIRECT		10/09/81	U				5,850			
DIRECT		10/09/81	T		2,925				2,925	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		10/09/81	T		2,925				7,215	
RUSSELL ROBERT H	CO									
DIRECT		07/21/81	S				3,000	$97.67	49,300	
INDIRECT		07/21/81	S				2,000	$97.75	48,500	
CHICAGO MILWAUKEE ST PAUL & PAC RR CO										
CCM										
REED ROBERT C	D									
DIRECT		09/28/81	P	A	3,800	$33.50				
DIRECT		09/29/81	P	A	3,200	$39.91			147,000	
INDIRECT		09/29/81		A					20,000	
CHIEFTAIN DEV LTD										
CCM										
CHIEFTAIN INTERNATIONAL INC	SH									
DIRECT		10/26/81	P		100,000	$14.00			122,450	
PITCHINS HAROLD L	D									
DIRECT		10/26/81	P		500	$14.00			4,000	
CHILTON CORP										
CCM										
BUHL M T	D									
DIRECT		07/28/81	T	L	80				4,628	
HART MILLEDGE A THIRD	D									
DIRECT		07/28/81	T	L	80				3,600	
IRWIN IVAN JR	D									
DIRECT		07/28/81	T	L	9				1,919	Y
DIRECT		07/28/81	T	L	9				1,928	
MITCHELL HARVEY R	D									
DIRECT		07/28/81	T	L	80				2,723	
THOMPSON JERE W	D									
DIRECT		07/28/81	T	L	80				461	
CHINA TRADE CORP										
CCM										
LUBER STEPHEN N	D									
DIRECT		12/29/80	H	L			1,500		64,949	
DIRECT		02/13/81	K	L			1,500	$2.00	63,449	
DIRECT		10/28/81	S				2,000	$3.25	61,449	
CHIPOLA OIL CORP										
CCM										
ATKINSON JACK E	D									
DIRECT		09/19/81	3	L					166,660	
GREEN JULIAN C JR	CO									
DIRECT		09/19/81	3	L					2,083,350	
CHITTENDEN CORP										
CCM										
CENCI EUGENE P	D									
DIRECT		10/26/81	P		200	$12.88			318	
INDIRECT		10/26/81							12	
CHEMERICS INC										
CCM										
FOSTER BENJAMIN R	CO									
DIRECT		09/15/81	M	L	21,374					Y
DIRECT		09/18/81	M	L	5,525					
DIRECT		09/21/81	M	L	3,676					
DIRECT		09/22/81	M	L	3,725					
DIRECT		09/30/81	S	L			4,000	$12.50	78,210	
DIRECT		10/14/81	S				100	$14.00		
DIRECT		10/14/81	M		4,556					
DIRECT		10/19/81	S				1,000	$14.00		
DIRECT		10/23/81	S				1,000	$14.00		
DIRECT		10/30/81	S				4,000	$13.00	76,666	
INDIRECT		09/22/81	M	L			3,725		4,556	
INDIRECT		10/14/81	M				4,556			
CHRISTIANA COS INC										
CCM										
ANTONOW JOSEPH P	D									
DIRECT		10/06/81	S				2,900	$8.50		
DIRECT		10/08/81	S				100	$8.50	16,100	
BARMUTH CHRISTOPHER J	C									
DIRECT		10/29/81	P		200	$8.13			200	
CHROMALLOY AMERN CORP DEL										
CCM										
BENNETT ROBERT B	D									
DIRECT		08/15/81		L					2,100	
INDIRECT		08/15/81	T	L	134				7,708	
ROBERTS WILLIAM B	C									
DIRECT		09/15/81		L					3,188	
INDIRECT		09/15/81	T	L	49				2,976	
SUN CHEMICAL CORPORATION	B									
INDIRECT		10/23/81	P		88,000	$18.13			5,285,358	
PFD CONV $5										
AYKIEL FRANK P	CO									
DIRECT		09/15/81		L					11,599	
INDIRECT		09/15/81	T	L	32				1,944	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STEVENSON CRAIG	D									
INDIRECT		09/15/81	T	L	20				1,362	
CHRYSLER CORP										
CCM										
WITHROW JOHN D JR	C									
DIRECT		09/08/81	S	L			1,237	$5.00	1,000	
CHUBB CORP										
CC M										
&										
MAC AVOY THOMAS C	D									
DIRECT		10/14/81	P		100	$42.94			100	
REES WILLIAM M	D									
DIRECT		10/05/81	S				1,000	$42.38	16,315	
INDIRECT		10/05/81							1,000	
WHITE HAROLD T	D									
DIRECT		10/16/80		L					17,312	
INDIRECT		10/16/80	U	L			1,692		13,204	
CHURCH & DWIGHT INC										
CCM										
NEHRA GERALD P	C									
DIRECT		10/12/81	K				200	$10.00	5,182	
CHURCHS FRIED CHICKEN INC										
CCM										
BUELONG ADRIAN E JR	C									
DIRECT		10/02/81	J		1,070	$1.00			4,240	
PAINE SANDRA G	C									
DIRECT		10/19/81	J		500	$1.00			7,549	
ROCK JOSEPH A JR	C									
DIRECT		10/06/81	S				266	$29.00	1,423	
CINABRON CORP										
CCM										
YERGER IVAN BASS	C									
DIRECT		08/05/81	M	L	56,000				96,000	
CINCINNATI BELL INC										
CCM										
AMERICAN TELEPHONE & TELEPHONE CO	B									
DIRECT		10/01/81	T		70,652				2,713,641	
CINCINNATI GAS & ELEC CO										
CCM										
FOGUE HENRY E IV	D									
DIRECT		09/10/81		L					770	
INDIRECT		09/10/81	P	L	200	$14.88			200	
CITIES SVC CO										
CCM										
GALBREATH RICHMOND B	C									
DIRECT		10/27/81	U				736			
DIRECT		10/27/81	X		1,800	$18.67			3,330	
MOORE ROBERT C	C									
DIRECT		04/03/80	S	L			600	$88.50		
DIRECT		04/14/80	S	L			430	$91.50		
INDIRECT		04/14/80		L					1,308	
CITIZENS & SOUTHN CORP										
CCM										
DAVIS ARCHIE H	C									
DIRECT		10/14/81	P		10	$8.25			1,709	
CITIZENS & SOUTHN GA CORP										
CCM										
DAVIS ARCHIE H	C									
DIRECT		04/22/81	P	L	1,000	$9.50			1,699	
INDIRECT		04/22/81	P	L	200	$9.50			1,155	
LONG DOUGLAS ARTHUR	C									
DIRECT		10/26/81	P		1,000	$8.63			1,000	
CITIZENS FINL CORP										
CCM										
SEYMOUR CHARLES D	CD									
DIRECT		10/01/81	S				2,000	$1.00	175,106	
INDIRECT		10/01/81							135,089	
CITIZENS SAVINGS FINANCIAL COR										
P										
CCM										
STUZIN CHARLES B	CD									
DIRECT		09/03/81		A					39,662	
INDIRECT		09/03/81	P	A	300	$14.50			205,200	
CITY INVESTING CO										
CCM										
BROWN DAVID FAIN	C									
DIRECT		10/21/81	P		11	$23.60			1,731	
HUANG PETER C R	CD									
DIRECT		07/21/81	T	L	3					
DIRECT		08/03/81	T	L	4					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, covered or footnoted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		08/26/81	T	L	10					
DIRECT		09/21/81	T	L	10				21,827	
INDIRECT		09/21/81		L					200	
QUIRK JOHN J	C									
DIRECT		10/21/81	P		10	$23.60			1,841	
SCHARFFENBERGER GEORGE T	CB									
DIRECT		10/01/81	U				100,000		265,960	
INDIRECT		10/01/81	T		100,000				141,704	
CITY NATL CORP										
CCM										
COX NELL A	OD									
DIRECT		10/09/81	S				608	$31.25	28,762	
LAPPEN CHESTER I	D									
DIRECT		10/12/81							22,616	
INDIRECT		10/12/81	T		6,154				12,326	
CLAREMONT CAP CORP										
CCM										
BERGSTROM ERIK E	DO									
DIRECT		09/09/81	P	L	2,500	$19.13			217,100	
DIRECT		10/28/81	P		2,000	$19.25			219,100	
INDIRECT		09/09/81		L					56,000	
INDIRECT		10/28/81							56,000	
SCOTT GEORGE COLE	D									
DIRECT		10/13/81	S				200	$19.50	13,870	
INDIRECT		10/13/81							7,000	
CLARK J L MFG CO										
CCM										
NELSON WILLIAM O	OD									Y
DIRECT		09/21/81		L					37,300	
INDIRECT		09/21/81	P	L	1,000	$24.35			1,000	
CLARK OIL & REFNG CORP										
CCM										
BEVERFORDEN ROBERT C	C									
DIRECT		09/14/81	K	L			8,000	$37.00		
CAWES IRVING H	D									
DIRECT		09/17/81	K	L			159,806	$1.85		
INDIRECT		09/17/81	K	L			1,090	$1.85		
FANIGAN JOHN L	D									
DIRECT		09/25/81	U	L			200			
REED ROBERT G III	CB									
DIRECT		09/11/81	U	A			635			
SIMMONS HAROLD W	O									
DIRECT		09/17/81	K	L			11,280	$1.85		
INDIRECT		09/17/81	K	L			33,156	$1.85		
SNYDER MILO F	D									
DIRECT		08/21/81	U	A			2,000			
CLAUSING CORP										
CCM										
SWAN HUGO	O									
DIRECT		08/18/81	P	A	525	$13.75				
DIRECT		08/18/81	U	A			200		525	
INDIRECT		08/18/81	T	A	200				200	
CLEVELAND CLIFFS IRON CO										
CCM										
EDWEN JOHN S	C									
DIRECT		09/30/81	T	L	6				6,878	
KANE ROBERT J	C									
DIRECT		10/28/81	S				1,000	$32.00	7,336	
SARGENT JOHN ALLSTON	C									
DIRECT		10/01/81	S				2,000	$31.00		
DIRECT		11/01/81	T		4				2,904	
CLEVELAND ELEC ILLUM CO										
CCM										
DAVIDSON CALWYN R	CX									
DIRECT		10/15/81							4,240	
INDIRECT		09/15/81	T	L	48				4,369	
INDIRECT		10/15/81	T		49				4,418	
FARLING ROBERT J	CX									
DIRECT		10/15/81							421	
INDIRECT		10/15/81	T		26				962	
FELMER ANDREW R	C									
DIRECT		10/15/81							66	
INDIRECT		10/15/81	T		14				1,572	
KENDER FRANK A	CX									
DIRECT		10/15/81							1,050	
INDIRECT		09/15/81	T	L	39				3,333	
INDIRECT		10/15/81	T		40				3,374	
MAUGANS EDGAR H	CX									
DIRECT		10/15/81							868	
INDIRECT		09/15/81	T	L	64				2,945	
INDIRECT		10/15/81	T		67				3,011	
MILLER RICHARD A	OD									
DIRECT		10/15/81							4,678	
INDIRECT		09/15/81	T	L	54				5,179	
INDIRECT		10/15/81	T		56				5,236	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WILLIAMS HAROLD L	CD									
DIRECT		10/15/81							3,150	
INDIRECT		10/15/81	T		116				7,226	
CLEVEPAK CORP										
CCM										
BRCKFMAN EDGAR M	DC									
DIRECT		10/09/81	T		80,000				541,000	
GREEN JUDITH M	D									
DIRECT		10/09/81							228,000	
INDIRECT		10/09/81	K				80,000	$10.00	620,000	
CLEVETRUST RLTY INVS										
SH BEN INT										
CARNEY JAMES M	T									
DIRECT		09/21/81	P	L	750	$10.00			17,750	
CLEPAY CORP										
CCM										
CANCIO LEOPOLDO V	C									
DIRECT		10/30/81	T		13				368	
LAJOIE RICHARD J	C									
DIRECT		10/30/81	T		4				116	
WILSON JOHN KENNETH	D									
DIRECT		10/30/81	T		6				193	
CLOROX CO										
CCM										
PAULSON JAMES R	D									
DIRECT		10/22/81	3						20,000	
SHETTERLY ROBERT G	CB									
DIRECT		08/25/81	K	L			10,500	$11.00		
DIRECT		08/26/81	K	L			4,600	$11.00		
DIRECT		08/27/81	K	L			800	$11.00		
DIRECT		08/28/81	K	L			24,100	$11.00	24,350	
INDIRECT		08/28/81		L					250	
CLUETT PEABODY & CO INC										
CCM										
EMERY JOHN C JR	D									
DIRECT		06/30/81	T	L	45				5,495	
DIRECT		09/30/81	T	L	75				5,570	
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		10/02/81	P		1,100	$12.63				
DIRECT		10/05/81	P		1,100	$12.56				
DIRECT		10/06/81	P		500	$12.50				
DIRECT		10/07/81	P		1,600	$12.66				
DIRECT		10/08/81	P		2,500	$13.00				
DIRECT		10/09/81	P		600	$12.75				
DIRECT		10/12/81	P		300	$12.75				
DIRECT		10/14/81	P		1,900	$12.75				
DIRECT		10/15/81	P		2,000	$12.94				
DIRECT		10/16/81	P		200	$12.88				
DIRECT		10/20/81	P		200	$12.88				
DIRECT		10/29/81	P		1,000	$13.25				
DIRECT		10/30/81	P		8,700	$14.12			907,400	
COACHMEN INDS INC										
CCM										
FRAHM JAMES R	CX									
DIRECT		08/15/81	T	L	83				120	
COASTAL INDS INC OHIO										
COASTAL INDS INC OHIO										
CCM										
EMPLOYEE STK OWNERSHIP PLAN	B									
DIRECT		10/20/81	P		2,000	$7.25			115,594	
COCA COLA CO										
CCM										
CHOATE THOMAS H	D									
DIRECT		10/30/81	P		2,000	$36.82			12,000	
INDIRECT		10/30/81	P		600	$36.88			12,826	
CODDING ENTERPRISES										
CCM										
CODDING NELLIE W	CD									
DIRECT		10/01/81	T		126				314,436	
INDIRECT		10/01/81							230,009	
CODENOLL TECHNOLOGY CORP										
CCM										
CODEN MICHAEL H	CD									
DIRECT		02/21/80	3	L					275,000	
SCHOLL FREDERICK W	CD									
DIRECT		02/21/80	3	L					225,000	
COLDWELL BANKER & CO										
CCM										
A E LEPAGE LIMITED	B									
DIRECT		09/16/81	P	L	50,000	$23.25				
DIRECT		09/17/81	P	L	10,000	$23.13			965,200	
INDIRECT		09/16/81	P	L	50,000	$23.25				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		09/17/81	P	L	10,000	$23.13			965,200	
MCADAM WILLIAM H	D									
DIRECT		09/15/81	M	L	3,333				43,593	
COLEMAN INC										
CCM										
CASPERSEN FINN M W	D									
DIRECT		10/23/81							1,000	
INDIRECT		10/23/81	P		600	$20.13			17,100	
COLGATE PALMOLIVE CO										
CCM										
SCHANTZ WILLIAM R JR	D									
DIRECT		10/02/81	S				400	$15.63	2,000	
COLLINS FOODS INTL INC DEL										
CCM										
GARCIA ILEEN	C									
DIRECT		10/14/81	S				200	$15.25		
RONDINELLA CHET	C									
DIRECT		08/25/81	X	L	6,000	$9.63			11,900	
COLLINS KEITH PETE CORP										
CCM										
BAYLISS BENJAMIN P	D									
DIRECT		09/17/81	P	L	5,000	$ .30			365,000	
COLONIAL GAS ENERGY SYS										
CCM										
LEVAN DANIEL H JR	D									
DIRECT		07/30/81	3	L					1,400	
INDIRECT		07/30/81	3	L					236,786	
COLORADO NATL BANKSHARES INC										
CCM										
KOUNTZE HAROLD JR	C									
DIRECT		09/01/81	S	A			500	$27.13	29,502	
DIRECT		10/13/81	S	I			3,000			
DIRECT		10/21/81	X		240	$17.30			26,742	
INDIRECT		10/21/81							2,433	
COLUMBIA GEN CORP										
CCM										
BOSWELL E O JR	CD									
DIRECT		09/16/81	S	L			3,000	$14.75	75,715	
INDIRECT		09/02/81	S	L			3,000	$16.00	282,223	
COLUMBIA PICTURES INDS INC DEL										
SUB DEB CONV										
LUFKIN DAN W	D									
DIRECT		10/05/81	P		500	$94.13			$500	
CCM										
LUFKIN DAN W	D									
DIRECT		10/05/81	S				12,500	$34.50	37,500	
STRAUSS ROBERT S	D									
INDIRECT		04/15/81	3	L					5,500	
COMBINED INTL CORP										
CCM										
BUYA WALLACE J	C									
DIRECT		10/28/81	S				1,000	$21.13		
DIRECT		10/29/81	S				1,000	$21.25	7,234	
COMBUSTION EQUIP ASSOC INC										
CCM										
BENINGSON ROBERT M	D									
DIRECT		09/03/81	S	L			10,000	$1.25		
DIRECT		09/08/81	S	L			10,000	$1.38		
DIRECT		09/17/81	S	L			5,000	$1.06		
DIRECT		09/21/81	S	L			5,000	$1.06	561,055	
INDIRECT		09/21/81		L					37,277	
WTS										
UNITED NATIONAL CORPORATION	B									
DIRECT		08/10/81	3						7,000,000	
COMDISCO INC										
CCM										
BARCAGY ROBERT A	C									
DIRECT		10/01/81	X		12,500	$7.35			20,312	
FIECLER EDWARD H	D									
DIRECT		09/30/81		L					47,875	
INDIRECT		09/30/81	U	L			2,625		8,875	
FONTIKES WILLIAM H L	CD									
DIRECT		10/14/81	X		12,650	$8.10			111,867	
INDIRECT		10/14/81							30,281	
SLEVIN JOHN F	CD									
DIRECT		10/01/81	X		12,500	$7.35			20,875	
WALSH MARTIN R	C									
DIRECT		10/15/81	P		500	$19.88			4,687	
COMMERCE SOUTHWEST INC										
CCM										

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LINDEMANN OSCAR C	D									
DIRECT		05/09/80	P	L	5,000	$3.88				
DIRECT		05/17/80	P	L	1,000	$4.13			18,000	
DIRECT		08/18/81	M	L	16				18,016	
PFD CL A CONV $0.75										
LINDEMANN OSCAR C	D									
DIRECT		11/14/80	P	L	8	$9.63			8	
DIRECT		08/18/81	M	L			8			Y
TERRY KENNETH R	D									
DIRECT		10/15/80	3	L					58,467	
COMMERCIAL ALLIANCE CORP										
CCM										
ERENOWITZ HOWARD A	C									
DIRECT		09/30/81	S	L			1,000	$25.53	1,904	
INDIRECT		09/30/81		L					260	
KARP ALAN JEFFREY	C									
DIRECT		05/14/81	X	L	1,000	$16.13			3,916	
COMMERCIAL BANKSHARES CORP										
CCM										
CERMOND J L	CD									
DIRECT		03/06/81		A					100	
INDIRECT		03/06/81	S	A			852	$15.00	5,708	
COMMERCIAL INTL CORP										
CCM PAR $1										
CATTANI ARNOLD T JR	D									
DIRECT		09/22/81	3	L					44,500	
SCHUMAN SIDNEY W JR	CB									
INDIRECT		09/22/81	3	L					639,522	
COMMONWELTH CORP										
CCM										
BAILEY MORTGAGE COMPANY	B									
DIRECT		10/14/81	3						596,942	
NATIONAL MORTGAGE FUND	B									
DIRECT		10/14/81	K				477,306	$2.75		
COMMERCIAL SHEARING INC										
CCM										
ANDREWS JOHN S	D									
DIRECT		10/23/81	P		358	$13.50			62,858	
INDIRECT		10/23/81	P		358	$13.50			67,058	
BRESNAHAN WILLIAM A	D									
DIRECT		10/22/81	P		100	$14.25			1,675	
INDIRECT		10/22/81							110	
CRAMB JACK	C									
DIRECT		10/31/81							3,597	
INDIRECT		09/30/81	T	A	30				889	
INDIRECT		10/31/81	T		40				929	
CUSHWA CHARLES B THIRD	CD									
DIRECT		10/31/81							43,701	
INDIRECT		09/30/81	T	A	23				13,994	
INDIRECT		10/31/81	T		30				14,023	
CUSHWA WILLIAM W	CD									
DIRECT		10/31/81		A					36,147	
INDIRECT		02/06/81	G	L A	1,684					
INDIRECT		05/30/81	T	A	24				43,176	
INDIRECT		10/31/81	T	A	37				43,209	
GANCHAR LEONARD N	C									Y
DIRECT		10/31/81							10,299	
INDIRECT		09/30/81	T	A	21				1,016	
INDIRECT		10/31/81	T		32				1,048	
HEWITT STEVEN J	C									
DIRECT		10/31/81							152	
INDIRECT		09/30/81	T	A	10				257	
INDIRECT		10/31/81	T		12				270	
HODGSON ROBERT F	C									Y
DIRECT		10/31/81							25,201	
INDIRECT		05/30/81	T	A	39				3,999	
INDIRECT		10/31/81	T		60				4,058	
JUVRUD INGVALD O	C									Y
DIRECT		10/31/81							11,567	
INDIRECT		05/30/81	T	A	31				2,000	
INDIRECT		10/31/81	T		48				2,046	
KENNEDY JACK B	D									Y
DIRECT		10/31/81							5,748	
INDIRECT		09/30/81	T	A	33				954	
INDIRECT		10/31/81	T		44				997	
NELSON JOHN	CD									Y
DIRECT		10/31/81							31,979	
INDIRECT		09/30/81	T	A	75				7,149	
INDIRECT		10/31/81	T		113				7,262	
RHOADS ROBERT DAVID	C									
DIRECT		10/31/81							1,428	
INDIRECT		09/30/81	T	A	24				1,213	
INDIRECT		10/31/81	T		36				1,250	
SCANLON JAMES M	C									Y
DIRECT		10/31/81							14,892	
INDIRECT		09/30/81	T	A	33				1,625	
INDIRECT		10/31/81	T		50				1,675	

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TRAVERS THOMAS J	CB									
DIRECT		10/31/81							27,644	Y
INDIRECT		09/30/81	T	A	75				3,995	
INDIRECT		10/31/81	T		113				4,109	
TUCKER DON E	OD									
DIRECT		10/31/81							17,004	Y
INDIRECT		09/30/81	T	A	44				2,598	
INDIRECT		10/31/81	T		67				2,665	
WINKELSTERN PHILIP N	D									
DIRECT		10/31/81							21,221	Y
INDIRECT		09/30/81	T	A	44				3,143	
INDIRECT		10/31/81	T		65				3,207	
COMMODORE CORP										
CCM										
PFIZER CORP	B									
DIRECT		10/15/81	U				1,000,000			
KATZMAN DANIEL	CB									
DIRECT		10/20/81	S				1,700	$3.68		
DIRECT		10/21/81	S				4,300	$3.92		
DIRECT		10/22/81	S				2,700	$4.14		
DIRECT		10/23/81	S				800	$4.00	246,473	
INDIRECT		10/23/81							507,200	
COMMUNITY BANCSHARES CORP										
CCM										
CORNELL RALPH	CB									
DIRECT		10/26/81							18,410	
INDIRECT		10/26/81	P		1,639	$11.50			48,410	
COMPARATOR SYS CORP										
CCM										
GREEN HAROLD	CB									
DIRECT		09/30/81	S	L			10,000	$ .32	4,585,860	
DIRECT		10/01/81	S				10,000	$ .34		
DIRECT		10/02/81	S				20,000	$ .38		
DIRECT		10/05/81	S				10,000	$ .38		
DIRECT		10/06/81	S				10,000	$ .31		
DIRECT		10/08/81	S				10,000	$ .31		
DIRECT		10/13/81	S				5,000	$ .31		
DIRECT		10/15/81	S				15,000	$ .31		
DIRECT		10/21/81	S				10,000	$ .30		
DIRECT		10/23/81	S				29,500	$ .28	4,466,360	
INDIRECT		10/23/81							378,958	
COMPONENTS CORP AMER										
CCM										
MAGUIRE CARY M	DO									
DIRECT		09/24/81	J	L	3,232	$1.88			230,603	
COMPUSCAN INC										
CCM										
OLIVETTI REALTY N V	B									
DIRECT		05/30/81	3						167,000	Y
SILVA JR FERNANDO	C									
INDIRECT		09/04/81	P	L	100	$3.25			200	Y
COMPUTER & COMMUNICATIONS TECHNOLOGY CORP										
CCM										
EAHRE EVERETT THOMAS	CB									
DIRECT		05/29/81	K	L			10,000	$11.50	85,400	Y
DIRECT		06/05/81	D	L	85,400				170,800	
DIRECT		07/07/81	T	L	20,000				190,800	
DIRECT		10/26/81	H				2,000		188,800	
INDIRECT		07/15/81	P	L	300	$17.50			300	
INDIRECT		10/26/81							300	
HAMBRECHT WILLIAM R	D									
DIRECT		09/30/81		L					30,000	
INC MKT MKR		09/30/81	P	L	77,463	$18.20				
INC MKT MKR		09/30/81	S	L			92,150	$18.98	5,582	
LEAVER ROBERT J	C									
DIRECT		07/01/81	T	A	107					
DIRECT		07/08/81	X	A	6,000	$2.61				
DIRECT		07/08/81	U	A			544		32,263	
MCKAY ROBERT L	C									
DIRECT		06/05/81	D	L	23,500				47,000	
DIRECT		09/15/81	S	L			800	$20.00	46,200	
DIRECT		10/02/81	S				1,200	$20.00	45,000	
DIRECT		10/16/81	S				9,000	$22.00	36,000	
DIRECT		10/28/81	S				8,000	$26.00	28,000	
SHAGER MELVIN A	D									
DIRECT		06/03/81	S	A			200	$24.75		
DIRECT		06/05/81	D	A	3,300				6,600	
COMPUGRAPHIC CORP										
CCM										
POWELL JOSEPH W JR	D									
DIRECT		04/14/78	P	L	500	$33.50			1,500	
COMPUTONE SYS INC										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
ANDERSON HARLAN E	D									
DIRECT		10/16/81	3	L					5,721	
INDIRECT		10/16/81	3	L					155,943	
HARRIS DAVID J	C									
DIRECT		10/16/81	3	L					11,700	
KULLMANN KENNETH W	C									
DIRECT		10/16/81	3	L					15,000	
NEWBILL THOMAS C JR	CX									Y
DIRECT		10/16/81	3	L					51,483	
INDIRECT		10/16/81	3	L					9,036	
PERRY WILLIAM P	D									
DIRECT		10/16/81	3						36,051	
PHILIBERT RAYMOND A CLU	C									Y
DIRECT		10/16/81	3	L					48,033	
INDIRECT		10/16/81	3	L					1,875	
ROBESON WILLIAM O	CD									Y
DIRECT		10/16/81	3	L					101,988	
INDIRECT		10/16/81	3	L					18	
ROGERS JOHN H G	D									
DIRECT		10/16/81	3	L					79,617	
SANDERS DAVID F	D									
DIRECT		10/16/81	3	L					154,383	
THOMASON FRANK B	C									Y
DIRECT		10/16/81	3	L					10,545	
WHITIN R COURTNEY JR	D									
INDIRECT		10/16/81	3						165,516	
WIDDOES LAWRENCE C	CB									
DIRECT		10/16/81	3	L					11,535	
INDIRECT		10/16/81	3	L					9,000	
WILSON JERRY L	CX									Y
DIRECT		10/16/81	3	L					37,182	
COMPUTER DEVICES INC										
CCM										
LEE ARTHUR VIRGIL	D									
DIRECT		06/03/81	S	L			500	$8.25		
DIRECT		06/04/81	H	L			75		15,975	
COMPUTER PRODS INC										
CCM										
WIPER DANIEL S	D									
DIRECT		10/27/81	S				3,618	$11.38		
DIRECT		10/28/81	S				3,000	$11.38		
DIRECT		10/29/81	S				3,000	$11.38		
DIRECT		10/30/81	S				4,000	$11.38	72,571	
INDIRECT		10/30/81							64,032	
COMPUTER SCIENCES CORP										
CCM										
NUTT ROY	CD									
DIRECT		09/08/81	K	L			1,000	$15.75		
DIRECT		09/14/81	K	L			1,000	$15.25		
DIRECT		09/25/81	K	L			1,000	$14.50	1,108,000	
COMPUTER TRANSCEIVER SYS INC										
CCM										
PENNA RUDOLPH ROBERT	C									
DIRECT		02/13/81	T	L	25,000				25,000	
COMPUTERVISION CORP										
CCM										
GENG KARL H	CX									
DIRECT		10/22/81	S				2,800	$34.00	11,467	
INDIRECT		10/22/81							32	
KRIEGER RICHARD I	CX									
DIRECT		10/07/81	S				1,000	$33.13		
DIRECT		10/30/81	S				1,000	$30.00	58,962	
INDIRECT		10/30/81							4,400	
CONAGRA INC										
CCM										
COOPER JIM B	D									
DIRECT		10/01/81	P		806	$19.25			28,196	
CONAIR CORP DEL										
CCM										
CIMASCIO SALVATORE	CX									
INDIRECT		10/05/81	S				1,000	$13.25		
CONCEPT INC										
CCM										
FULEN JAMES R	C									
DIRECT		08/05/81	P	L	1,000	$5.50			4,000	
CONDEC CORP										
CCM										
FLAUM MITCHEL	D									
DIRECT		09/22/81		L					109	
INDIRECT		09/22/81	P	L	400	$18.25			400	
ROSENBERG GERALD	CD									
DIRECT		10/07/81	S				2,500	$18.00		
DIRECT		10/08/81	S				100	$18.00		
DIRECT		10/09/81	S				2,400	$17.50	47,195	

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INDIRECT		10/09/81							2,602	
SCHAFLER NORMAN IRA	CB									
DIRECT		10/12/81	S				3,500	$18.09		
DIRECT		10/13/81	S				1,000	$18.12		
DIRECT		10/14/81	H				1,000			
DIRECT		10/15/81	S				3,000	$17.40		
DIRECT		10/16/81	S				1,500	$17.63	24,990	
INDIRECT		10/09/81	S				2,000	$18.22		
INDIRECT		10/13/81	S				500	$18.88		
INDIRECT		10/14/81	S				400	$18.50		
INDIRECT		10/15/81	S				200	$18.00		
INDIRECT		10/19/81	S				1,900	$18.17	522,923	
CONNECTICUT GEN CORP										
CCM										
KOPP DAVID C	C									
DIRECT		09/22/81	T	A	1				3	
DIRECT		10/15/81	T		1				4	
CONOCO INC										
CCM										
CAMERON DANIEL F	C									
DIRECT		08/07/81	U	A			2,000			
INDIRECT		08/08/81	U	A			4,769		16	
INDIRECT		09/30/81	N	A			16			
GRIVETTI ELMER J	C									
DIRECT		09/04/81	S	L			1,000	$84.00	2,465	
INDIRECT		09/09/81	S	L			3,061	$80.31		
RYMAN LLOYD J	CX									
DIRECT		09/30/81		L					5,120	
INDIRECT		09/30/81	T	L	23				3,582	
SCHMOE WILFRED P	C									
DIRECT		08/13/81	U	A			1,695			
INDIRECT		08/08/81	U	A			2,881		34	
ZEIEN JOHN T	C									
DIRECT		08/07/81	U	A			1,255			
INDIRECT		08/08/81	U	A			3,498			
CONRCY INC										
CCM										
CRPE KEITH M	CD									
DIRECT		09/10/81	T	A	1,448				61,486	
INDIRECT		04/10/81	G	A	3,000				3,000	
CONSOLIDATED BANCSHARES INC TEX										
CCM										
RINEHART WALTER V	D									
DIRECT		10/02/81	J		1,750	$26.00				
DIRECT		10/22/81	J		1,797	$23.95			10,034	
INDIRECT		10/22/81							741	
SKINNER JAMES B	D									
DIRECT		10/15/81	J		400	$25.00			8,694	
INDIRECT		10/15/81							200	
CONSOLIDATED CON FANACY LTD										
CCM										
INTERNATIONAL MCGUL PINES LIMITED	B									
DIRECT		10/01/81	P		400	$2.25				
DIRECT		10/05/81	P		3,200	$2.25				
DIRECT		10/06/81	P		300	$2.25				
DIRECT		10/07/81	P		27	$2.25				
DIRECT		10/08/81	P		2,600	$2.25				
DIRECT		10/13/81	P		1,000	$2.30				
DIRECT		10/14/81	P		1,700	$2.30				
DIRECT		10/19/81	P		300	$2.25				
DIRECT		10/20/81	P		5,200	$2.25				
DIRECT		10/22/81	P		500	$2.25				
DIRECT		10/23/81	P		1,600	$2.25				
DIRECT		10/26/81	P		600	$2.25				
DIRECT		10/27/81	P		300	$2.25				
DIRECT		10/30/81	P		500	$2.25			1,299,470	
CONSOLIDATED CAP RLTY INVS										
SH BEN INT										
DE MONTE ROBERT J	CX									
DIRECT		08/12/81	P	L	200	$31.30			200	
INDIRECT		08/12/81		L					300	
CONSOLIDATED CAP INCOME TR										
SH BEN INT										
SHELDON TERRY E	GT									
INDIRECT		10/26/81	J	A	50	$21.25			50	
CONSOLIDATED EDISON CO N Y INC										
CCM										
THORNTON JOHN VINCENT	O									
DIRECT		09/30/81	T	L	73				643	
WHALEN NYLES V JR	D									
DIRECT		04/30/81	T	L	16				796	
DIRECT		05/30/81	T	L	16				812	
DIRECT		06/30/81	T	L	26				838	
DIRECT		07/30/81	T	L	15				853	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, nominal or inconsiderable	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
DIRECT		08/30/81	T	L	15				868	
DIRECT		09/30/81	T	L	29				897	
CONSOLIDATED EQUITIES CORP										
CCM										
SIMMS A B	CB									
DIRECT		09/02/81	P	L	1,500	$3.50			86,000	
INDIRECT		09/02/81		L					6,600	
CONSOLIDATED FOODS CORP										
CCM										
MURPHY MICHAEL E	CD									
DIRECT		10/30/81	T		192				1,387	
WHITE WILLIAM T	C									
DIRECT		10/19/81	S				1,000	$29.63		
DIRECT		10/29/81	S				784	$30.57	1,000	
CONSOLIDATED OIL & GAS INC										
WT EXP										
TRUEBLOOD HARRY A JR	CB									
DIRECT		10/16/81	P		5,600	$1.75				
DIRECT		10/19/81	P		4,400	$1.63			174,740	
INDIRECT		10/19/81							4,740	
CONSOLIDATED TOMOKA LD CO										
CCM										
ADAMS JOHN C JR	D									
DIRECT		09/30/81	P	A	500	$23.50			1,500	
CONSUMERS WTR CO										
CCM										
KETCHUM JACK S	D									
INDIRECT		09/30/81	T	L	9				175	
CONTINENTAL AIR LINES INC										
CCM										
TEXAS AIR CORP	B									
DIRECT		10/07/81	P		3,500	$8.43				
DIRECT		10/08/81	P		2,000	$8.25				
DIRECT		10/09/81	P		2,100	$8.25				
DIRECT		10/12/81	P		300	$8.25				
DIRECT		10/13/81	P		2,700	$9.00				
DIRECT		10/22/81	P		12,700	$7.00				
DIRECT		10/29/81	P		30,000	$6.63				
DIRECT		10/30/81	P		800	$6.50			54,100	
INDIRECT		10/30/81							7,752,200	
CONTINENTAL COPPER & STL INDS INC										
CCM										
SACK JOEL	C									
DIRECT		05/18/81	X	L	1,089	$4.55			1,542	
DIRECT		10/01/81	T		154				1,696	
CONTINENTAL GROUP INC										
CCM										
MESROBIAN ROBERT B	C									
DIRECT		10/20/81	U				500		86	
INDIRECT		10/20/81							18	
CONTINENTAL ILL CORP										
CCM										
HARPER JAMES D JR	D									
DIRECT		09/21/81	S	L			6,536	$35.08	68,938	
CONTINENTAL PLASTICS & CHEMS INC										
CCM										
CEELORZA JOHN	CD									
DIRECT		10/23/81	J		500	$ .75			108,316	
CONTROL DATA CORP DEL										
CCM										
BRUNING WALTER H	MC									
DIRECT		01/26/81	X	A	650	$31.38			5,650	
DIRECT		09/30/81	Z	L	5,650				11,300	
ROGERS MARVIN G	C									
DIRECT		10/20/81	S				2,000	$35.13	36,708	
INDIRECT		10/20/81							100	
ROSKAM LOWELL C	C									
DIRECT		07/31/81	S	L			100	$71.75	2,550	
DIRECT		09/30/81	Z	L	2,550				5,100	
CONTROL LASER CORP										
CCM										
BURDEN CHILDS F	D									
DIRECT		09/24/81	F	L	200	$12.25			2,450	
INDIRECT		09/24/81	P	L	200	$12.00			1,133	
FANCY FRANK PHILIP	D									Y
DIRECT		10/02/81	P		1,000	$12.75			1,150	
INDIRECT		10/02/81							179	
VANROIJEN ROBERT JUCLEY JR	CB									
DIRECT		10/05/81	P		2,000	$12.50			116,898	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or multiple	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		10/05/81							1,798	
CONVEST ENERGY CORP										
CCM										
CHASE JOHN PEIRCE	D									
DIRECT		10/26/81	3						380,663	
COOPER INDS INC										
CCM										
BIRCHER EDGAR ALLEN	C									
DIRECT		09/12/81	T	L	400				14,068	
COPPS CORP										
CCM										
PAVLIK ROBERT A	CD									
DIRECT		10/30/81	S				25	$39.45	3,800	
CORDIS CORP										
SUB DEB CONV										
AMERICAN GENERAL CONVERTIBLE SECU	B									
DIRECT		10/21/81	S				4,625,000	$54.00		
AMERICAN GENERAL HARBOR FUND INC	B									
DIRECT		10/21/81	3						$5,625,000	
CORNELIUS CO										
CCM										
PHILLIPS JOHN	D									
DIRECT		07/08/81	P	L	1,000	$10.25			2,000	
COUNTRYWIDE CR INDS INC										
CCM										
LOEB DAVID	H									
DIRECT		01/22/81	S	L			5,000	$2.50		
DIRECT		10/09/81	S				5,000	$2.50	597,715	
INDIRECT		10/09/81							37,680	
COUNTY NATL BANCORPORATION										
CCM										
KENNESSEY JACK R	D									
DIRECT		10/01/81	P		100	$25.75			999	
INDIRECT		10/01/81							1,577	
WELFORD ROBERT C	CD									
DIRECT		10/06/81	P		100	$25.50			1,247	
INDIRECT		10/06/81							300	
COWLES COMMUNICATIONS INC										
CCM										
COWLES GARDNER	DO									
DIRECT		01/02/81	U				21,960			
DIRECT		01/21/81	S				30,000	$29.50	435,493	
INDIRECT		01/21/81							245,492	
CRAIG CORP										
CCM										
MONOGRAM INDUSTRIES INC	B									
DIRECT		09/01/81	P	L	2,700	$6.50				
DIRECT		09/02/81	P	L	800	$6.50				
DIRECT		09/03/81	P	L	9,800	$6.50				
DIRECT		09/08/81	P	L	2,500	$6.38				
DIRECT		09/10/81	P	L	8,100	$6.50				
DIRECT		09/15/81	P	L	2,500	$6.50				
DIRECT		09/17/81	P	L	14,500	$6.38				
DIRECT		09/25/81	P	L	5,000	$6.38				
DIRECT		09/28/81	P	L	7,100	$6.38				
DIRECT		09/30/81	P	L	2,500	$6.50			1,180,001	
DIRECT		10/02/81	P		1,000	$6.38				
DIRECT		10/05/81	P		5,000	$6.47				
DIRECT		10/06/81	P		4,000	$6.50				
DIRECT		10/09/81	P		100	$6.38			1,190,101	
WOLLBEATER ROBERT L	C									
DIRECT		10/28/81	S				2,800	$7.00		
INDIRECT		10/28/81							2,096	
CRAMER INC										
CCM										
HIGHTOWER WAYNE	D									
DIRECT		10/12/81	S				1,500	$6.00	75,988	
CRAY RESH INC										
CCM										
CRAY SEYMOUR R	CB									
DIRECT		10/07/81	S				5,000	$34.00	382,960	
DAVIS LESTER T	C									
DIRECT		10/05/81	S				200	$34.50	68,300	
CREDITHRIFT FINL CORP										
CCM										
BOSECKER CARL E	C									
DIRECT		10/08/81	T		357					
DIRECT		10/08/81	U				357		8,807	
GOLDMAN SACHS & CO	B									
DIRECT		10/01/81	P		4,700	$11.00				
DIRECT		10/01/81	S				30,000	$11.13		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		10/01/81	3						300	
DIRECT		10/02/81	P		900	$10.97				
DIRECT		10/02/81	S				400	$11.00		
DIRECT		10/05/81	P		2,000	$10.88				
DIRECT		10/06/81	P		5,000	$10.88				
DIRECT		10/08/81	S				6,600	$11.00		
DIRECT		10/08/81	P		55,600	$11.00				
DIRECT		10/14/81	P		25,000	$11.25			118,200	
PFD 4.50%										
GOLDMAN SACHS & CO	B									
DIRECT		10/01/81	3						69,600	
CREDITHRIFT FINL INC										
CCM										
AMERICAN GENERAL CORPORATION	B									
INDIRECT		10/29/81	3						1,016,900	
ROBINSON JAMES E	C									
DIRECT		10/23/81	T		426				4,435	
INDIRECT		10/23/81							274	
RYAN GEORGE	D									
DIRECT		07/27/81	T	L	1,000				1,000	
INDIRECT		07/27/81	S	L			142,262	$8.63		
PFD CL A SER 1 CONV $2.75										
AMERICAN GENERAL CORPORATION	B									
INDIRECT		10/29/81	3						50,000	
CRITCN CORP										
CCM										
KNOTT JAMES E	D									
DIRECT		05/30/81	P	L	500	$23.75			500	
INDIRECT		05/29/81	P	L	100	$23.88			400	
SCHORN ROBERT E	C									
DIRECT		11/03/81	S				1,200	$27.75	350	
THORPE ROBERT M	D									
DIRECT		10/26/81	S				1,000	$26.00	4,000	
CROCKER NATL CORP										
SUB DEB CONV.										
MIDLAND BANK LIMITED	B									
DIRECT		10/15/81	N				3,581,000			
CCM										
BEKINS MILO W JR	C									
DIRECT		10/27/81	U				241		360	
BOWER DONALD LELAND	D									
DIRECT		10/15/81	U				97		203	
BOYLE JOHN M	C									
DIRECT		09/26/81	S	L			372	$41.00	407	
BROOKS DAVID ALAN	AF									
DIRECT		10/15/81							1,743	
INDIRECT		10/15/81	U				1,372		838	
CHIESA DONALD ANDREW	C									
DIRECT		10/15/81	U				974		1,812	
CHRISTENSON JON P	C									
DIRECT		10/15/81	K				660	$50.00	1,293	
INDIRECT		10/15/81							10	
CLYDE LARRY F	AF									
DIRECT		10/15/81	U				1,884		2,895	
DAWSON JOHN FALLAM	CD									
DIRECT		10/15/81	U				1,418		2,537	
GREGORY CARL C	D									
DIRECT		10/25/81	U				240		260	
HALL ARTHUR B	D									
DIRECT		10/15/81	U				225		988	
INDIRECT		10/15/81	U				860		928	
HARPER OWEN HOWE	AF									
DIRECT		10/15/81	U				1,386		1,716	
HAUSER ROBERT E	C									
DIRECT		10/15/81	U				833		997	
KOPES JEROME WILLIAM	D									
DIRECT		10/15/81	U				3,126		3,374	
MEYER GEORGE C	C									
DIRECT		10/15/81	U				25		25	
INDIRECT		10/15/81	U				145		155	
MIDLAND BANK LIMITED	B									
DIRECT		10/15/81	M		726,744				9,511,084	
MORRIS WILLIAM L	C									
DIRECT		10/15/81	U				2,788		4,638	
MORRISON FRED B	AF									
DIRECT		09/18/81	S	L			629	$41.50	1,018	
PLACE JOHN B M	D									
DIRECT		10/15/81	U				2,122		5,019	
RUTLAND GEORGE P	C									
DIRECT		10/15/81	U				789		1,839	
SHEPLEY JAMES R	D									
DIRECT		10/15/81	U				49		51	
SILLOWAY STUART F JR	C									
DIRECT		10/15/81	S				940	$50.00	1,013	
STOCKHOLM CHARLES MITCHELL	C									
DIRECT		10/15/81	K				637	$50.00	1,669	
WILCOX THOMAS R.	CB									
DIRECT		10/15/81	U				4,579		6,186	
PFD CONV $3										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
PICLAND BANK LIMITED	B									
DIRECT		10/15/81	N				51,836			
PFD CONV $2.1875										
PICLAND BANK LIMITED	B									
DIRECT		10/15/81	N				846,034			
CROSS A T CO										
CL A										
KRIMENDAHL H FREDERICK	D									
DIRECT		10/30/81							200	
IND MKT MKR		10/30/81	P		1,500	$49.75				
IND MKT MKR		10/30/81	S				1,500	$49.75		
CROWLEY FOODS INC										
CCM										
LEWIS MILTON F	D									
DIRECT		10/30/81							15,450	
INDIRECT		10/30/81							3,176	
IND MKT MKR		10/30/81	P		3,818	$5.43				
IND MKT MKR		10/30/81	S				634	$5.98	12,540	
CRUM & FORSTER										
CCM										
BENTLEY ANTOINETTE C	D									
DIRECT		10/13/81	U				1,478			
DIRECT		10/13/81	T		2,816				6,768	
CRUMP E H COS INC										
CCM										
CRUMP EDWARD H JR	CB									
DIRECT		10/06/81	K				312,472	$15.00		
INDIRECT		10/06/81	K				110,847	$15.00		
MCLAUGHLIN STEPHAN	CD									
DIRECT		10/06/81							8,079	
INDIRECT		10/06/81	K				65,935	$15.00		
MULLER CLARA E	CD									
DIRECT		10/06/81	K	I			12,777	$15.00		
PIGEON FRANK C JR	CD									
DIRECT		10/06/81							4,379	
INDIRECT		10/06/81	K				41,925	$15.00		
RELIANCE FINANCIAL SERVICES CORPO	B									
INDIRECT		10/05/81	3						1,622,791	
SMITHWICK ROBERT JR	CD									
DIRECT		10/06/81							11,651	
INDIRECT		10/06/81	K				92,319	$15.00		
STEWART SIDNEY A JR	CD									
DIRECT		10/01/81	S				1,000	$11.75		
DIRECT		10/05/81	S				1,000	$12.25		
DIRECT		10/06/81	S				3,000	$12.50	52,535	
INDIRECT		10/06/81							1,554	
CRUTCHER RES CORP										
CCM										
PHILLIPS WILLIAM G	C									
DIRECT		10/30/81	X		2,000	$9.25			10,000	
CUBIC CORP										
CCM										
ARNOLD JAMES M	D									
DIRECT		10/08/81	P		367	$30.25			900	
CULLEN FROST BANKERS INC										
CCM										
BLACK MILTON E	AF									
DIRECT		07/23/81	P	A	1,400	$34.75			9,058	
TRAPP KENNETH A	AF									
DIRECT		10/26/81	S				32	$34.00	6,460	
CUSHMAN ELECTRONICS INC										
CCM										
COLST H A	C									
DIRECT		09/29/81	P	L	1,000	$8.81				
DIRECT		09/30/81	P	L	800	$8.69				
DIRECT		10/01/81	P		400	$8.38			13,352	
SYLTEN HANS C	C									
DIRECT		09/11/81	P	L	1,000	$7.25			3,500	
CUTLER FED INC										
CCM										
BEASLEY JAMES W JR	CD									Y
DIRECT		10/21/81	T		1,428				92,022	
GREENE RANDALL F	D									
DIRECT		10/21/81	T		1,428				6,952	
LLOYD FREDERICK W	D									
DIRECT		10/21/81	T		1,428				1,909	
CYPRUS CORP										
CCM										
FUGUA J B	D									
DIRECT		10/16/81	K				333	$ .69		
CBA SYS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CCM										
PACKAY GEORGE L	D									
DIRECT		11/02/81	S	I			5,000		29,012	
DMI FURNITURE INC										
CCM										
FONCE JOSEPH L	D									
DIRECT		08/24/81	P	A	1,000	$1.25			1,800	
DPF INC										
CCM										
EAM FOSTER	D									
DIRECT		10/29/81	S				1,000	$10.25	9,000	
INDIRECT		10/29/81	S				6,000	$10.25		
INDIRECT		10/30/81	S				3,000	$10.00	69,000	
KRAMER ARTHUR B	D									
DIRECT		10/05/81	S				1,000	$9.63		
DIRECT		10/07/81	S				1,000	$9.63	22,100	
CAHLBERG ELECTRS INC										
CCM										
CAHLBERG K JEFFREY	CX									
DIRECT		09/25/81	S	L			2,000	$2.38	3,500	
JACCBS C BERNARC	D									
DIRECT		09/30/81	S	L			2,000	$2.38	2,800	
CALCC PETROLUEM CORP										
CCM										
SHARP WAYNE ROBERT	D									
DIRECT		09/23/81	S	L			3,000	$7.29	97,000	
CALLAS BUSINESS CAP CORP										
CCM										
WIGLEY WILLARD ROBERT JR	D									
DIRECT		10/01/81	P		52	$16.00				
CIRECT		10/06/81	P		100	$16.00				
DIRECT		10/08/81	P		200	$16.25				
CIRECT		10/27/81	P		68	$16.00			32,341	
CAA RIVER INC										
CCM										
CHENG FRANK S	D									
DIRECT		08/26/81	P	A	200	$14.88			200	
INDIRECT		08/26/81		A					461,500	
CAAA CORP										
CCM										
BAILAR BENJAMIN F	D									
CIRECT		10/29/81	S				200	$25.75	700	
INDIRECT		10/29/81							250	
PITCHELL G B	CB									Y
DIRECT		10/30/81	H				70			
DIRECT		10/30/81	X		5,000	$10.31			15,148	
INDIRECT		10/30/81							471	
CART AND KRAFT INC										
CCM										
CARLSON EDWARD E	D									
CIRECT		10/19/81	P		1,000	$48.50			2,084	
CART JUSTIN	D									
CIRECT		09/30/81	S	L			20,000	$40.13	212,343	
INDIRECT		09/30/81		L					6,545	
WEINBERG JOHN L	D									
DIRECT		10/30/81							2,000	
IND MKT MKR		10/30/81	S				1,000	$48.25		
IND MKT MKR		10/30/81	P		1,000	$48.25				
CATA DESIGN LABS INC										
CCM										
NICHOLSCN JOHN HARRIS	CX									
DIRECT		08/06/81	Z	L	567				2,267	
DIRECT		10/05/81	P		300	$13.50			2,567	
CATAPCINT CORP										
CCM										
CULLEN GERARC	C									
DIRECT		10/12/81	S				3,000	$48.38	1,228	
CIBBS WILLIAM H	C									
DIRECT		09/10/81	X	L	2,400	$9.44			2,400	
PEYERS RONALC M	C									
DIRECT		09/01/81	X	L	2,000	$6.53			14,998	
PEARCE CAVID B	C									
DIRECT		09/22/81	X	L	2,600	$22.86			6,100	
STRAUTMAN RICHARD L	C									
DIRECT		09/23/81	X	L	2,300	$5.34			5,000	
WARREN WALTER D	C									
CIRECT		02/16/81	Z	L	2,790					
DIRECT		09/03/81	X	L	10,600	$5.34			16,180	
INDIRECT		02/16/81	Z	L	5				10	
CATAPRODUCTS CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, nonrated or banknote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TOMASH ERWIN	CB									
DIRECT		10/22/81	S				5,000	$23.62	143,427	
CATARAM CORP										
CCM PAR $0.20										
VONCULIN RAYMOND P	CB									
DIRECT		09/04/81		L					206,796	
INDIRECT		09/02/81	P	L	860	$5.88				
INDIRECT		09/04/81	P	L	800	$6.00			100,128	
CATASCOPE CORP										
CCM										
PATRICOF ALAN J	D									
DIRECT		10/06/81	S				2,000	$24.08	48,804	
CATRONIC RENT CORP										
CCM										
INGLE CLYDE WM	B									
INDIRECT		10/08/81	P		100	$4.50				
INDIRECT		10/13/81	P		100	$5.50				
INDIRECT		10/27/81	P		200	$5.00				
INDIRECT		10/30/81	P		100	$5.00			78,900	
GREENEBAUM EDGAR N JR	D									
DIRECT		09/21/81	K	L			4,000	$6.25		
LIBCO CORPORATION	B									
INDIRECT		10/08/81	P		100	$4.50				
INDIRECT		10/13/81	P		100	$5.50				
INDIRECT		10/27/81	P		200	$5.00				
INDIRECT		10/30/81	P		100	$5.00			78,900	
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		10/08/81	P		100	$4.50				
INDIRECT		10/13/81	P		100	$5.50				
INDIRECT		10/27/81	P		200	$5.00				
INDIRECT		10/30/81	P		100	$5.00			78,900	
CATUN INC										
CCM										
COLE CLYDE E	CX									
DIRECT		07/01/81	T	L	20,000				65,100	
FORWITZ LOUIS B	CB									
DIRECT		07/01/81	T	L	50,000				150,000	
MONEY EDWARD A	CD									
DIRECT		07/01/81	T	L	12,500				42,500	
CALPHIN DEP CORP										
CCM										
JEFFRIES STANLEY R	D									
DIRECT		05/11/81	P	L	70	$36.50			1,370	
DIRECT		05/15/81	D	L	130				1,500	
JORDAN RICHARD E	D									
DIRECT		05/10/81	P	L	250	$35.12				
DIRECT		05/15/81	C	L	108					
DIRECT		05/30/81	S	L			277	$32.75	1,191	
INDIRECT		05/10/81	U	L			283			
MACDONALD RODERICK C	C									
DIRECT		05/15/81	D	L	10				110	
INDIRECT		09/30/81	P	L	2	$31.00			2	
NATION ROBERT F	C									
DIRECT		05/11/81	P	A	100	$37.00				
DIRECT		05/22/81	P	A	500	$36.25			3,750	
DIRECT		08/07/81		A					3,750	
DIRECT		09/15/81	D	L	375				4,125	
INDIRECT		05/22/81		A					909	
INDIRECT		08/07/81	P	A	1,100	$37.00			2,009	
INDIRECT		09/15/81	D	L	200				2,209	
SPICER ROBERT M JR	C									
DIRECT		09/10/81		L					2	
INDIRECT		09/10/81	P	L	4	$39.00			4	
WICKERT JOHN D	D									
DIRECT		09/15/81	D	L	292					
DIRECT		09/25/81	P	L	330	$38.57			3,212	
INDIRECT		09/15/81	D	L	3					
INDIRECT		09/25/81	P	L	10	$37.25			33	
CALPHIN INC										
CCM										
CHASE DAVID	D									
DIRECT		10/26/81	3						170,000	
LITT DANNY STEWART	C									
INDIRECT		10/26/81	3						120,000	
PETERS KATHRYN	CD									
DIRECT		10/26/81	3	L					1,000,000	
SURRENCY RALPH JUSTIN	D									
DIRECT		10/26/81	3	L					1,000,000	
TATARONIS WALTER JR	D									
DIRECT		10/26/81	3						72,500	
TAYLOR KENNETH DWIGHT	D									
INDIRECT		10/26/81	3						120,000	
CAVCO CORP										
CCM										
GORDON EDWIN J	C									
DIRECT		1981							4,775	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or rescinded	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		1980	B		35					
INDIRECT		1981	B		1,209				11,022	
LEE WARREN E	C									
DIRECT		11/02/81	T		24				1,142	
INDIRECT		10/31/81	T		453				4,676	
FITSTICK LESLIE J	C									
DIRECT		12/11/80	T	L	753				866	
INDIRECT		10/31/81	T		403				2,131	
RUYLE WILLIAM W	C									
INDIRECT		10/31/81	B		343				2,314	
CAYTON & MICH RR CO										
PFD 8%										
BALTIMORE & OHIO RAILROAD CO	B									
DIRECT		10/21/81	P		40	$30.00			12,920	
CHESAPEAKE & OHIO RAILWAY CO	B									
INDIRECT		10/21/81	P		40	$30.00			12,920	
CAYTON MALLEABLE INC										
CCM										
11/30/82 10.000% 12/01/2001										
AVF COMPANY	B									
INDIRECT		10/05/81	P		3,000	$21.50				
INDIRECT		10/16/81	Z		79,350				319,400	
SHARON STEEL CORPORATION	B									
DIRECT		10/05/81	P		3,000	$21.50				
DIRECT		10/16/81	Z		79,350				319,400	
DEAN FOODS CO										
CCM										
ANTOINE ROBERT F	C									
DIRECT		08/30/81	T	L	46				2,437	
CHUCIK RICHARD L	D									
INDIRECT		08/21/81	T	L	19				2,443	
ROCKWOOD JOHN M	D									
INDIRECT		10/08/81	S				1,000	$18.00	101,838	
DECA ENERGY CORP										
CCM										
BANCER JOSEPH HANSLEY	C									
DIRECT		10/01/81							22,167	
INDIRECT		10/01/81	P		2,000	$4.75			7,500	
DEERE & CO										
CCM										
CURTIS E F	D									
INDIRECT		10/14/81	S				500	$35.38	30,300	
FRANK MICHAEL	C									
DIRECT		10/15/81	S				852	$35.88	113	
PILLAR GORDON H	C									
DIRECT		10/22/81	S				800	$35.88	6,219	
VAN SANT ROBERT W	C									
DIRECT		10/22/81							10	
INDIRECT		10/22/81	T		18	$36.00			18	
DEKALB AGRESEARCH INC										
CL B										
PELTON THOMAS L	O									Y
DIRECT		10/13/81	K				500	$28.40	1,179	
INDIRECT		10/13/81							6	
DELHI CONS INDS INC										
CCM										
BERGEITNER GEORGE C JR	CB									
DIRECT		03/17/81	K	L			1,194,389	$ .02	92,000	
SHARP DAVID J	B									
DIRECT		09/01/81	K	L			160,000	$ .01	1,519,439	
DIRECT		10/15/81	U				110,000		1,409,439	
DELHI INTL OIL CORP										
CCM										
CSR LIMITED	B									
INDIRECT		10/31/81	T		6,167,831				6,167,831	
MORGAN CLARK MILLER	CD									
DIRECT		10/27/81	U				14,268			
PATSON INVESTMENTS LIMITED	B									
DIRECT		10/31/81	T		6,167,831				6,167,831	
SECCO INC	B									
DIRECT		10/28/81	U				556,400			
DELTA PETROLEUM ENERGY CORP										
CCM										
FROST KENNETH E	D									
DIRECT		10/22/81	3						20,590	
MORSE DAVID C	D									
DIRECT		10/22/81	3	L					125,372	
DELTONA CORP										
CCM										
ABRAMS JOHN P	C									
DIRECT		10/29/81	S				3,000	89.00		
CORTRIGHT EARLE D JR	C									Y
DIRECT		10/19/81	X		500	$4.69			5,500	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported by transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HACKLE FRANK E THIRD	CO								10,250	
DIRECT		09/10/81		L					12,445	
INDIRECT		09/10/81	P	L	25	$11.25				
DE LUXE CHECK PRINTERS INC										
CCM										
ALLEN RAYMOND W	C								17,962	
DIRECT		09/18/81	D	L	8,981				17,724	
DIRECT		10/05/81	S				238	$25.75	196	
INDIRECT		10/05/81								
HANSEN WAYNE NORMAN	C						44	$24.44		
DIRECT		09/09/81	S	L					148	
DIRECT		09/18/81	D	L	96				52	
DIRECT		10/12/81	S				96	$26.03		
LURTON H WILLIAM	D									
DIRECT		09/03/81	P	L	100	$49.50			600	
DIRECT		09/18/81	D	L	300					
DEPOSIT GTY CORP										
CCM										
CARRAWAY ROBERT C	CB								2,078	
DIRECT		03/31/81	T	A	47					
HOGG WARREN A	CB								51,513	
DIRECT		09/01/81		L					22,528	
INDIRECT		09/01/81	T	L	28	$27.29				
ROBINSON ROBERT D	D								30	
DIRECT		06/19/81		L					2,037	
INDIRECT		06/19/81	P	L	2	$29.50				
DESIGN PROFESSIONALS FINL CORP										
CCM										
ENGELS BERNARD P	C									
DIRECT		08/18/81	S	L			1,187	$10.00		
DIRECT		08/27/81	S	L			897	$10.00	1,000	
RUSH JAMES R	D								300	
DIRECT		09/25/81	P	L	100	$17.25			400	
DIRECT		10/07/81	P		100	$16.75			125	
INDIRECT		10/07/81								
DESOTO INC										
CCM										
DESOTO STOCK OWNERSHIP TRUST	B									
DIRECT		10/30/81	P		4,600	$12.47				
DIRECT		10/30/81	J		300	$12.56				
DIRECT		10/30/81	U				2,301		432,918	
DETROIT EDISON CO										
CCM										
JEAS WAYNE H	CX								409	
DIRECT		10/07/81	T		9					
LOCHANS LESLIE LOUIS	C								135	
DIRECT		10/07/81	T		2					
MCCARTHY WALTER J JR	CB								1,186	
DIRECT		10/07/81	T		46					
MITCHELL CLAYBOURNE	CX								610	
DIRECT		10/07/81	T		27					
WAGNER ROBERT O	CX								1,109	
DIRECT		10/22/81	P		180	$11.13				
WALDMAN SAUL JOSEPH	CX								223	
DIRECT		10/07/81	T		3					
DETSCO INC										
CCM										
COOPER NAOMI S	C								1,900	
DIRECT		09/11/81	P	L	1,400	$ .72				
DEXTER CORP										
CCM										
FRANKENHOFF WILLIAM P	D									
DIRECT		05/03/79	P	A	200	$21.75			2,600	
DIRECT		05/14/79	P	A	900	$21.12				
INDIRECT		11/01/79	P	A	500	$21.75				
INDIRECT		01/14/80	P	A	2,500	$22.87				
INDIRECT		01/15/80	P	A	600	$22.56				
INDIRECT		01/16/80	P	A	1,900	$23.06				
INDIRECT		02/17/81	S	A			1,400	$29.50		
INDIRECT		02/19/81	S	A			600	$29.00		
INDIRECT		03/05/81	S	A			2,000	$29.00		
INDIRECT		05/21/81	S	A			4,000	$30.00		
INDIRECT		06/08/81	S	A			2,800	$28.31		
DIAMOND CRYSTAL SALT CO										
CCM										
HAYES FRANK N	C								81	
INDIRECT		09/15/81	T	L	23					
SONNIER ROBERT B	CX								80	
DIRECT		09/15/81	T	L	28					
DIAMOND SHAMROCK CORP										
CCM										
JONES B CHARLES	D									
DIRECT		04/16/81	P	A	5,000	$32.00			20,000	
DIRECT		04/20/81	P	A	5,000	$31.63				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or cancelled	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIGITAL EQUIP CORP										
CCM										
BERTOCCHI ALFRED M	C									
DIRECT		09/09/81	S	L			1,000	$89.75		
DIRECT		09/22/81	S	L			2,900	$89.30	20,202	
HANSON WILLIAM C	C									
DIRECT		09/11/81	S	L			200	$89.50		
DIRECT		09/21/81	M	L			20		5,155	
SHIELDS JOHN JOSEPH	O									
DIRECT		09/22/81	S	L			1,000	$89.25	7,215	
INDIRECT		09/22/81		L					41	
THOMPSON WILLIAM H	O									
DIRECT		09/01/81	S	L			870	$91.00	2,202	
DILLINGHAM CORP										
CCM										
BAN DAVID SONG LONG	B									
INDIRECT		10/19/81	3						1,601,300	
CARTER EDWIN L JR	O									
DIRECT		09/14/81	T	L	426				28,419	
FU PETER C C	B									
INDIRECT		10/19/81	3						1,601,300	
FU YUN SIAK	B									
INDIRECT		10/19/81	3						1,601,300	
ONG BENG SENG	B									
INDIRECT		10/19/81	3						1,601,300	
ROSSLYN PARK LTD	B									
DIRECT		10/19/81	3						540,760	
INDIRECT		10/19/81	3						1,060,540	
SARACENS LTD	B									
DIRECT		10/19/81	3						800,840	
INDIRECT		10/19/81	3						800,460	
TWICKENHAM LTD	B									
DIRECT		10/19/81	3						259,700	
INDIRECT		10/19/81	3						1,341,600	
WEINBERG HARRY	B									
DIRECT		10/20/81							201,900	
INDIRECT		10/16/81	U				41,002			
INDIRECT		10/20/81	U				100,000		1,078,796	
DILLON COS INC										
CCM										
BEACH ROSS	D									
DIRECT		10/01/81	P		40	$22.25			5,253	
DIRECT		10/19/81	D		420				5,673	
INDIRECT		10/19/81	D		782				10,555	
DINER BELL FOODS INC										
CCM										
HORMAN H C	O									
DIRECT		10/01/81	P		2,000	$3.50				
DIRECT		10/08/81	P		350	$8.50			9,556	
DISNEY WALT PRODTNS										
CCM										
MILLER RONALD W	CD									
DIRECT		10/14/81							50,776	
INDIRECT		09/28/81	U	L			18,854		278,011	
INDIRECT		10/14/81	U				422		277,589	
DISTINCTIVE DEVICES INC										
CCM										
BELLM CHARLES N	D									
DIRECT		10/16/81	S				2,000	$ .03		
INDIRECT		10/15/81	S				7,000	$ .03	35,000	
DISTRIBUCO INC										
CCM										
BLAUVELT EDWARD L	C									
DIRECT		10/30/81	T		548				3,749	
GORDON MIKE	C									
DIRECT		03/03/81	J	A	207	$3.61			3,053	
DIRECT		07/01/81	J	A	27	$4.25			3,080	
DIRECT		08/28/81	D	A	616				3,696	
DIRECT		10/05/81	J		105	$2.86			3,801	
KRABER RICHARD WILLIAM	CX									
DIRECT		10/30/81	T	L	469				37,063	
DOME PETE LTD										
CCM										
CROWE MARSHALL A	D									
DIRECT		08/31/81	P	L	1,000	$20.88				
DIRECT		09/23/81	S	L			1,500	$14.13	600	
DOMINION BANKSHARES CORP										
CCM										
MARTIN RICHARD E	C									Y
DIRECT		10/09/81	O		1				27	
INDIRECT		08/06/81	T	L	3				21	
MANCE WILLIAM M JR	C									Y
DIRECT		09/22/81	T	L	8				87	

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NEWMAN EDWARD M	C									Y
DIRECT		07/31/81	T	L	30				617	
DIRECT		10/09/81	D		30				647	
CYLER DAN D	CO									Y
DIRECT		09/22/81	T	L	5				68	
CUARLES J C	CO									Y
DIRECT		09/22/81	T	L	17				823	
ROWAN RODNEY W	C									Y
DIRECT		02/17/81	S	L			50	$14.75	5	
INDIRECT		02/17/81		L					3	
THOMSON JAMES M	D									
DIRECT		10/09/81	D		100					
DIRECT		10/16/81	S				447	$14.88		
DIRECT		10/23/81	S				1,000	$14.63	653	
DONNELLEY R R & SONS CO										
CCM										
ANDERSON RICHARD W	C									
DIRECT		09/23/81	T	L	210				5,290	
BRENNAN ROBERT PETER	C									
DIRECT		09/23/81	T	L	100				936	
CHAMBERS REED WILLIAM	OX									
DIRECT		09/23/81	T	L	201				1,482	
DONNELLEY JAMES R	CO									
DIRECT		09/23/81	T	L	300				10,447	
INDIRECT		09/23/81		L					781,806	
EDWARDS ROBERT	C									
DIRECT		09/23/81	T	L	300				3,746	
FRIDAY GORDON DOUGLAS	C									
DIRECT		09/23/81	T	L	180				1,604	
HAFFNER CHARLES C THIRD	CO									
DIRECT		09/23/81	T	L	500				1,831	
INDIRECT		09/23/81		L					323,136	
HICKS ALLAN C	C									
DIRECT		09/23/81	T	L	180				3,484	
JOHNSON JOHN MAYNARD	C									
DIRECT		09/23/81	T	L	200				1,762	
KELLY HENRY A JR	CX									
DIRECT		09/23/81	T	L	120				2,686	
MARCUSSEN ARTHUR J	C									
DIRECT		09/23/81	T	L	280				2,898	
INDIRECT		09/23/81	U	L			38			
PRINE ARTHUR C JR	C									
DIRECT		03/17/81	H	L			80		4,626	
DIRECT		09/23/81	T	L	300				4,726	
INDIRECT		09/23/81		L					280	
REEVES DONALD M	C									
DIRECT		09/23/81	T	L	350				1,172	
SCHODER BARRON WARREN JR	C									
DIRECT		09/23/81	T	L	150				1,868	
SCHWENN JOHN B	CO									
DIRECT		09/23/81	T	L	700				6,535	
WILLIAMS HARRY B	CO									
DIRECT		05/15/81	H	L			129		2,352	
DIRECT		09/23/81	T	L	276					
DORCHESTER GAS CORP										
CCM										
BLAIR J NORMAN	C									
DIRECT		07/13/81	S	L			600	$23.00		
DIRECT		07/14/81	S	L			2,400	$22.13		
DIRECT		07/15/81	S	L			3,000	$23.25		
DORSEY CORP										
CCM										
AHERN FRANCIS	C									
DIRECT		10/20/81	K				4,200	$18.75		
CASEY CHARLES F	C									
DIRECT		10/23/81	S				800	$17.25	157	
DOTRONIX INC										
CCM										
BEARINGER VAN W	D								42,600	
DIRECT		10/26/81	3							
JENSEN LYLE M	D								75,000	
DIRECT		10/26/81	3							
SAGLER WILLIAM S	H								95,000	
DIRECT		10/26/81	3						659,800	
INDIRECT		10/26/81	3							
DOVER CORP										
CCM										
CHRSTROM RICARD R	D									
DIRECT		07/17/81	S	A			6,000	$57.63	363,516	
RULIFFSON HARMON L	C								13,960	
DIRECT		09/03/81		L					1,800	
INDIRECT		09/03/81	P	L	600	$27.06				
DOW CHEM CO										
CCM										
CCM HERBERT H	CO									1
DIRECT		10/30/81								
INDIRECT		10/22/81	S				5,000	$25.00		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or liquidation	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		10/26/81	S				5,000	$25.13		
INDIRECT		10/28/81	S				1,800	$25.00		
INDIRECT		10/30/81	S				10,200	$25.25	1,643,291	
KEIL ROBERT M	CD									
DIRECT		10/16/81	P		1,000	$23.75			24,250	
INDIRECT		10/16/81							4,440	
CRANETZ ENGR LABS INC										
CCM										
CRANETZ ABRAHAM I	H									
DIRECT		09/01/81	S	L			2,000	$17.00	930,930	
INDIRECT		09/01/81		L					208,256	
CRANETZ MARIANNA	D									
DIRECT		09/01/81		L					13,420	
INDIRECT		09/01/81	S	LI			2,000	$17.00	1,125,766	
LAWLER JOHN T	C									
DIRECT		09/25/81	S	L			1,750	$16.75	7,000	
CRAVC CORP										
CCM										
COURTSAL DONALD P	C									
DIRECT		10/23/81	S				2,200	$17.65	1,229	
JOSS FREDERICK AUGUSTUS	C									
DIRECT		10/05/81	S				2,000	$18.38	587	
INDIRECT		10/05/81							270	
MERTZ ROBERT E	C									
DIRECT		10/22/81	T		25				29,632	
INDIRECT		10/22/81							13,371	
SNOWBERGER DONALD E	CX									
DIRECT		08/06/81	T	L	400				400	
THOREECKE WILLEM HENRY	C									
DIRECT		04/29/81	X	L	2,405					
DIRECT		04/29/81	X	L	3,000	$15.17			3,510	
DIRECT		09/28/81	S	L			3,000	$16.00	595	
DRESSER INDS INC										
CCM										
PYCE R B JR	DX									
DIRECT		10/15/81	X		2,000	$19.41			8,000	
INDIRECT		10/15/81							2,100	
DREWRY PHOTOCOLOR CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		10/07/81	P		1,500	$6.25				
DIRECT		10/22/81	P		500	$6.25				
DIRECT		10/27/81	U				4,310		81,643	
PILL JOHN L	D									
DIRECT		09/30/81		L					500	
IND MKT MKR		09/30/81	P	L	1,684	$5.24				
IND MKT MKR		09/30/81	S	L			1,500	$5.75	34	
DREXLER TECHNOLOGY CORP										
CCM										
ARNOLD JOSEPH B	D									Y
DIRECT		11/24/80	X	A	667	$9.75			1,467	
DIRECT		07/10/81		L						
DREYFUS CORP										
CCM										
BAXTER MATTHEW ANDREWS JR	C									
DIRECT		10/08/81	P		1,000	$18.75			29,500	
BERMAN MANDELL L	D									
DIRECT		09/03/81	S	L			4,700	$19.50		
DIRECT		09/04/81	S	L			300	$19.75	275,969	
DIRECT		10/08/81	S				5,000	$15.50	270,969	
CIMARTINO JOSEPH SALVATORE	C									
DIRECT		10/07/81	S				2,500	$17.13		
DIRECT		10/08/81	S				1,000	$18.32		
DIRECT		10/09/81	S				1,000	$19.00		
DIRECT		10/12/81	S				1,000	$19.00		
DIRECT		10/14/81	S				1,000	$18.75		
DIRECT		10/21/81	S				500	$20.00	27,500	
GREENE LAWRENCE M	CD									
DIRECT		10/26/81	S				1,000	$21.12	10,000	
SMERLING JULIAN M	D									
DIRECT		10/22/81	S				1,500	$21.06		
DIRECT		10/26/81	S				500	$21.50	47,500	
DRILLERS INC										
CCM										
DILLARD MAX M	CD									Y
DIRECT		10/12/81	P		100	$22.50			1,981,600	
DU PONT E I DE NEMOURS & CO										
CCM										
ADAMS ROB L	AF									
DIRECT		09/30/81	3	A					23,378	
BRONFMAN CHARLES RUSNER	D									
INDIRECT		10/19/81	3	L					47,400,477	
BRONFMAN EDGAR M	D									
INDIRECT		10/19/81	3						47,400,477	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended to be transitioned	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
BUXBAUM WILLIAM EMLCE	CX									
DIRECT		10/22/81	T		657				1,467	
DUPONT IRENEE JR	D									
DIRECT		10/26/81	H				14,800		361,158	
INDIRECT		10/01/81	U				13,470		421,404	
MORRIS MICHAEL BORIS	D									
DIRECT		10/31/81							17,255	
INDIRECT		10/31/81	T		286				380	
MORROW JOHN CALE	AF									
DIRECT		09/30/81	3						10,269	
INDIRECT		09/30/81	3						8,319	
QUINCLEN JOHN J	D									
DIRECT		10/23/81	T		328				1,569	
SHARP HUGH R JR	D									
DIRECT		10/20/81	M		11,900				621,965	
INDIRECT		10/20/81							48	
WELCH CHARLES E	CX									
DIRECT		10/19/81	T		657				4,421	
DUKE PWR CO										
CCM										
FRALEY JOHN L	D									
DIRECT		09/21/81		L					900	
INDIRECT		09/21/81	T	L	33				894	
DURAMALL PHARMACEUTICALS INC										
CCM										
MCCOLLUM EDWARD	D									
DIRECT		10/10/81	3						33,750	
INDIRECT		10/10/81	3						1,430	
MCCOLLUM ROBERT	D									
DIRECT		10/10/81	3						15,035	
PEACE JOHN R	CD									
DIRECT		10/10/81	3						6,300	
DUNKIN DONUTS INC										
CCM										
PATRIACCA BERNARD R	C									
DIRECT		04/06/80		A					200	
DIRECT		08/08/81	T	A	400					
DIRECT		08/14/81	Z	A	300					
DIRECT		08/20/81	G	A	5				905	
DIRECT		09/28/81	H	L			5		900	
INDIRECT		09/28/81	G	L	5				35	
DURIRON INC										
CCM										
STALEY WAYNE D	D									
DIRECT		10/20/81	S				1,000	$14.00	37,157	
INDIRECT		10/20/81							40,500	
DURO TEST CORP										
CCM										
CARIBALDI ROBERT L	D									
DIRECT		10/01/81	P		100	$10.63			1,166	
MCCRUTHER G RAYMOND	CD									
DIRECT		09/23/81	T	L	1,000				40,976	
INDIRECT		09/23/81		L					561	
DYNALECTRON CORP										
CCM										
RICHARDS M F	CD									
DIRECT		09/18/81		A					41,000	
INDIRECT		08/24/81	P	A	200	$9.13				
INDIRECT		09/16/81	P	A	200	$7.50				
INDIRECT		09/18/81	P	A	100	$7.00			500	
EG & G INC										
CCM										
COLAN JOHN R	C									
DIRECT		10/20/81	U				2,109		9,907	
INDIRECT		10/20/81	T		2,109				4,034	
FREED DEAN WINSLOW	CD									
DIRECT		10/02/81	X		2,000	$7.44				
DIRECT		10/05/81	H				100		54,300	
E H INTL INC										
CCM										
BONATO ROBERT G	C									
DIRECT		09/02/81	X	L	3,943	$ .69			7,942	
GOCCALE PAUL E	CX									
DIRECT		09/02/81	X	L	2,366	$ .69			11,188	
WTS EXP 6/31/81										
CAREY KENNETH S	D									
DIRECT		06/25/81	W	A	3,500	$2.57				
DIRECT		06/25/81	V	A			1,734	$2.57	1,766	
LUDWIG RONALD L	D									
DIRECT		06/25/81	W		3,500	$2.57				
DIRECT		06/25/81	V				1,734	$2.57	1,766	
VALLANDIGHAM WILLIAM W	D									
DIRECT		06/25/81	W	A	3,500	$2.57				
DIRECT		06/25/81	V	A			1,734	$2.57	1,766	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
EAGLE PICHER INDS INC										
CCM										
CHRISTENSEN PAUL W JR	D									
DIRECT		10/21/81	P		1,000	$14.75			6,000	
INDIRECT		10/20/81	P		1,000	$14.75			9,000	
HUDSON JEFFERSON W	CD									
DIRECT		11/02/81	H				200			
DIRECT		11/02/81	X		200	$7.73			18,260	
INDIRECT		11/02/81	H						880	
EAST UTAH MNG CO										
CCM										
BERKOW ALBERT J	DO									
DIRECT		10/09/81	J		17,340	$3.00			713,956	
CLEGG DAVID P	CD									
DIRECT		08/12/81	K	A			75,000	$3.00		
DIRECT		08/24/81	H	A			75,000		59,400	
INDIRECT		08/24/81		A					50,000	
EASTERN AIR LINES INC										
CCM										
MARTIN D P	CX									
DIRECT		10/05/81	S				600	$7.13		
DIRECT		10/20/81	S				1,000	$6.75		
DIRECT		10/21/81	S				400	$6.75	562	
EASTERN UTILS ASSOC										
CCM										
PARCUS DONALD G	C									
DIRECT		06/25/81	T	L	200					
DIRECT		10/15/81	T	L	198				398	
EASTMAN KODAK CO										
CCM										
SEWELL JOHN M	C									
DIRECT		10/15/81	S				100	$65.13		
EASTMET CORP										
CCM										
POGLET LAWRENCE	D									
DIRECT		10/01/81	S				1,000	$8.25		
DIRECT		10/02/81	S				1,000	$8.25		
DIRECT		10/15/81	S				1,000	$7.50		
DIRECT		10/19/81	S				4,500	$7.57	65,300	
PRICE W JAMES	D									
DIRECT		10/30/81							7,500	
INDIRECT		10/30/81							6,562	
IND MKT MKR		09/30/81	P	L	54,082	$8.96				
IND MKT MKR		09/30/81	S	L			57,713	$9.27	769	
IND MKT MKR		10/30/81	P		152,251	$7.84				
IND MKT MKR		10/30/81	S				154,050	$8.05	1,010	
EASTOVER CORP										
SH BEN INT										
BAIRD BRENT C	T									
DIRECT		10/26/81	P		1,000	$22.45			9,600	
INDIRECT		10/22/81	P		500	$22.25			33,020	
SPEED LELAND R	CT									
DIRECT		09/17/81		L					94,000	
INDIRECT		09/17/81	S	L			3,500	$23.00	17,500	
EATON CORP										
CCM										
SADLER RICHARD T	C									
DIRECT		10/12/81	S				100	$31.00	5,709	
EATON VANCE CORP										
CCM NON VTG										
UPCYKE ASSOCIATES	B									
DIRECT		10/20/81	P		600	$11.00			143,556	
ECHLIN MFG CO										
CCM										
FILLING FRANK E	D									
DIRECT		10/26/81	P		2,000	$10.00			4,020	
ECONO - THERM ENERGY SYSTEMS										
$.05 PAR VALUE CCM STK										
HUSBANDS JOSEPH D JR	CO									
DIRECT		06/16/81	S				1,500	$3.88	66,000	
ECONOMICS LAB INC										
CCM										
JOHNSON JOHN R	CX									
DIRECT		09/24/81	S	L			1,325	$16.50	9,638	
EDGCOMB STL NEW ENGLAND INC										
CL A										
PIPILAS MIONIA K	SH									
DIRECT		02/12/80	X	L	580	$4.55				Y
DIRECT		05/04/81	X	L	740	$4.55			6,556	
DIRECT		05/28/81	T	L	7,296				7,296	
DIRECT		05/28/81	U	L			7,296		7,296	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduit or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
EDISON BROS STORES INC										
CCM										
SNEIDER MARTIN	CO									
DIRECT		10/01/81	P		600	$27.00				
DIRECT		10/02/81	P		400	$27.00			5,802	
EDISON SAULT ELEC CO										
CCM										
FLETCHER STEPHEN H	D									
DIRECT		10/15/81	T		4				125	
GREGORY WILLIAM R	C									
DIRECT		10/15/81	T		16				1,906	
HUBBARD DAVID R	OX									
DIRECT		10/15/81	T		28				886	
MANSFIELD E WAYNE	OX									
DIRECT		10/15/81	T		16				247	
INDIRECT		10/15/81							236	
MORAN STEWART T	C									
DIRECT		10/15/81	T		4				3,472	
NURNBERGER THOMAS S	CO									
DIRECT		10/15/81	T		83				2,528	
EDWARDS A G & SONS INC										
CCM										
ADLER RUTH G	C									
DIRECT		10/01/81	T		582				12,521	
BAGBY ROBERT L	CO									
DIRECT		10/01/81	T		380				1,713	
BARNIDGE ROBERT P	C									
DIRECT		10/01/81	T		452				1,419	
INDIRECT		10/01/81							100	
BEATTY FLOYD H	CO									
DIRECT		08/04/81		A					54,132	
DIRECT		10/01/81	T		419				54,551	
INDIRECT		10/01/81							25,469	
BIZOT EMILE A III	C									
DIRECT		10/01/81	T		865				865	
BLACKWELL GUY C	OD									
DIRECT		02/02/81	Z	A	4,999				19,999	
DIRECT		10/01/81	T		896				20,895	
CALABRO MICHAEL M	C									
DIRECT		10/01/81	T		287					
DIRECT		10/19/81	P		7	$29.63			2,730	
CASTARCO GERALD R	O									
DIRECT		10/01/81	T		506				1,172	
CAUSEY ROBERT E	O									
DIRECT		10/01/81	T		630				1,846	
CORNING BURTON E	O									
DIRECT		10/01/81	T		523				14,452	
CAVIS H DEAN	C									
DIRECT		10/15/81	S				200	$29.50	500	
CAVIS SAMUEL C JR	C									
DIRECT		10/01/81	T		505				505	
CAVIS STEPHEN S	C									
DIRECT		10/01/81	T		503				997	
CESSENT TERRY J	C									
DIRECT		10/01/81	T		174				471	
CICKSON STANLEY W	O									
DIRECT		10/01/81	T		503				1,203	
FIELD DAVID B	C									
DIRECT		10/01/81	T		141				261	
FLAMMIO JOSEPH M	O									
DIRECT		10/01/81	T		763				2,637	
FORTENBERRY S RAMS	C									
DIRECT		10/01/81	T		1,152				2,008	
GLAS WAGAR A	C									
DIRECT		10/01/81	T		479				10,716	
GRACE JAMES S	C									
DIRECT		10/01/81	T		769				2,495	
GREGORY JOHN S	C									
DIRECT		10/01/81	T		793				12,442	
HALBERSTADT VERNON E	O									
DIRECT		10/01/81	T		357				357	
HOFSTETTER MORITZ R	O									
DIRECT		10/01/81	T		738				4,744	
HUNTER JR HAROLD F	O									
DIRECT		10/01/81	T		518					
DIRECT		10/26/81	H				167		3,993	
INDIRECT		10/26/81	G		50				350	
KELLAN L BIRT	C									
DIRECT		10/01/81	T		1,074				77,574	
KELLY JOSEPH L	O									
DIRECT		10/01/81	T		657				4,842	
KESSLER RONALD	O									
DIRECT		10/01/81	T		367				4,083	
KING EUGENE J JR	O									
DIRECT		10/01/81	T		487				12,967	
INDIRECT		10/01/81							400	
KRUEGER JACK H	C									
DIRECT		10/01/81	T		444				2,162	
INDIRECT		10/01/81							7,588	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
LUKE EDWIN E	C									
DIRECT		10/01/81	T		182				403	
MAURER ROBERT D	C									
DIRECT		10/01/81	T		681				681	
MCAULIFFE DANIEL W	D									
DIRECT		10/01/81	T		457				793	
MCCONNELL RICHARD E	C									
DIRECT		10/01/81	T		228				228	
MCGILL DAVIS T JR	C									
DIRECT		10/01/81	T		282				1,071	
MCKINNEY R YOST	C									
DIRECT		10/01/81	T		302				19,502	
MEACE THOMAS E	D									
DIRECT		10/01/81	T		1,018				5,363	
MIDDLETON DONALD H	C									
DIRECT		10/01/81	T		705				1,935	
MORAN DENNIS S	D									
DIRECT		10/01/81	T		264				505	
NEWMAN MICHAEL	C									
DIRECT		10/01/81	T		84				682	
NIXON KEITH A	C									
DIRECT		10/01/81	T		265				532	
PETTIJOHN DONALD E	D									
DIRECT		10/01/81	T		477				2,103	
PRZYBYLOWSKI RAYMOND	D									
DIRECT		10/27/81	S				300	$28.75	300	
QUINN JOHN D	C									
DIRECT		10/01/81	T		264				464	
RANDALL BRIAN F	C									
DIRECT		10/01/81	T		948				1,853	
REGAN JOHN J	C									
DIRECT		10/01/81	T		532				532	
INDIRECT		10/01/81							212	
REID LEE C JR	C									
DIRECT		10/01/81	T		414				414	
REIF FREDERIC J	D									
DIRECT		10/01/81	T		148				801	
ROETTER JURGEN H	C									
DIRECT		10/01/81	T		479				989	
ROGERS MICHAEL E	D									
DIRECT		10/01/81	T		186				1,756	
INDIRECT		10/01/81							12	
SCAFATI MICHAEL	C									
INDIRECT		10/01/81	T		763				8,257	
SCHROTT NORMAN B	C									
DIRECT		10/01/81	T		540				7,552	
SLAUGHTER KELSO W	C									
INDIRECT		10/01/81	T		264				18,522	
SMITH RICHARD L	D									
DIRECT		10/01/81	T		632				2,742	
SMITH VIRGIL R	C									
DIRECT		10/01/81	T		799				16,730	
SPINDEL DONALD T	C									
DIRECT		10/01/81	T		218				540	
STORTZ DAVID L	C									
DIRECT		10/01/81	T		140				240	
TRUMBO DONALD JR	C									
DIRECT		10/01/81	S				1,000	$23.00		
DIRECT		10/13/81	S				1,000	$28.00	16,773	
TYLER KENNETH M	C									
DIRECT		10/01/81	T		597				1,597	
WEILAND C DON	C									
DIRECT		10/01/81	T		289				695	
WILSON WILLIAM B	C									
DIRECT		10/01/81	T		182					
DIRECT		10/22/81	P		1	$30.00			183	
ZURFLUH CHARLES L	D									
DIRECT		10/01/81	T		330				6,402	
BENE										
AVIS ROBERT C	CD									
INDIRECT		10/13/81	S				7,000	$116.00	85,000	
EDWARDS INDS INC										
CCN										
EDWARDS WILSON R	D									
DIRECT		05/08/81	K	L			11,044	$7.75		
EL PASO CO										
CCN										
MORRIS RICHARD SCOTT	CD									
DIRECT		10/30/81	S				2,000	$25.00	2,100	
EL PASO NATIONAL CORP										
CCN										
KASTRIN WILLIAM J	D									
DIRECT		05/08/81	3						11,383	
INDIRECT		05/08/81	3						925	
ELCOR CORP										
CCN										
BLACKMAN DORMAN R	C									
DIRECT		12/30/80	T	A	3				13,585	
DIRECT		03/30/81	T	A	8				13,601	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report-ed
DIRECT		10/30/81	T	A	5				13,634	
CAMPBELL ROY E	CD									
DIRECT		10/30/81	T		91				349,876	
INDIRECT		10/30/81							16,800	
GIBSON GEORGE R	D									
DIRECT		10/19/81	P		1,000	$10.38			32,000	
HULME CARRELL A	C									
DIRECT		10/30/81	T		3				6,297	
ROSEBERY RICHARD J	C									
DIRECT		10/06/81							7,400	
INDIRECT		10/06/81	P		180	$9.75			1,180	
STAFFORD P GORDON	C									
DIRECT		10/30/81	T		21				718	
ELECTRIC REGULATOR CORP										
CCM										
WARREN RICHARD	CD									
DIRECT		10/05/81	P		4,400	$ .71				
DIRECT		10/15/81	P		5,350	$ .66			47,730	
ELECTRO AUDIO DYNAMICS INC										
CCM										
VOGEL ABRAHAM A	C									
DIRECT		07/31/81	B	A	2,703				3,763	
ELECTRO CATHETER CORP										
CCM										
YAGODA D RONALD	D									
INDIRECT		10/28/81	P		100	$5.69			36,700	
ELECTRO PROT CORP AMER										
CCM										
SCHNELL FREDDIE	CB									
DIRECT		10/14/81	S				456,748	$28.00		
ELECTRO RENT CORP										
CCM										
GREENBERG DANIEL	CB									
DIRECT		10/01/81	T		175,379				332,289	
INDIRECT		10/01/81	U				175,379		379,633	
GREENBERG MAYER WILL OF	SH									
DIRECT		10/01/81	U				175,379		350,758	
ELECTROGASDYNAMICS INC										
CCM										
PARGOLIS ROBERT	D									
DIRECT		02/05/81	T	L	13,500				43,584	
ELECTRONIC DATA CTLS CORP										
CCM										
ROGERS WAYNE M	D									
DIRECT		10/08/81	J		2,000	$1.35			20,583	
ELECTRONIC DATA SYS CORP										
CCM										
PARQUEZ THOMAS J	DC									
DIRECT		10/19/81	S				12,600	$25.00		
DIRECT		10/20/81	S				23,300	$25.06		
DIRECT		10/21/81	S				4,100	$25.12		
DIRECT		10/23/81	S				600	$25.25		
DIRECT		10/26/81	S				3,500	$25.62		
DIRECT		10/27/81	S				7,200	$25.69		
DIRECT		10/28/81	S				4,800	$25.71		
DIRECT		10/29/81	S				3,900	$25.37	216,070	
INDIRECT		10/29/81							5,007,548	
RIEDLINGER KENNETH G	CD									
DIRECT		10/19/81	S				7,500	$25.00	92,582	
WALTER J THOMAS JR	CD									
DIRECT		10/08/81							238,200	
INDIRECT		10/08/81	U				5,200		13,632	
ELECTROSPACE SYS INC										
CCM										
CARREL ROBERT L	CD									
DIRECT		10/30/81							300,640	
INDIRECT		10/30/81	S				1,600	$20.50	63,650	
EMERSON ELEC CO										
CCM										
PERRY JAMES DOUGLAS	C									
DIRECT		09/30/81	T	L	10	$41.12			802	
EMERY AIR FGHT CORP										
CCM										
EMERY JOHN C JR	CB									
DIRECT		09/25/81	P	L	1,000	$12.50			110,531	
INDIRECT		09/25/81		L					30,180	
SLATER ELLIS P	D									
DIRECT		08/17/81	S	A			1,500	$13.94	135,880	
EMPIRE INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
ROE EARL LEE	C									
DIRECT		10/07/80	S	A			2,000	$32.00	7,200	
ROPER WAYNE J	D									
DIRECT		10/15/81	P		200	$17.63				
DIRECT		10/16/81	P		200	$17.50				
DIRECT		10/20/81	P		200	$17.13			10,200	
ENERGY RES CORP										
SLB DEB CONV										
WIGLEY WILLARD P	C									
DIRECT		10/01/81	P		10,000	$86.00				
DIRECT		10/16/81	P		10,000	$89.00			$30,000	
ENERGY VENTURES INC										
COM										
CROWE MARSHALL ALEXANDER	D									
DIRECT		09/23/81	S	L			600	$11.00		
LINCLEY SIDNEY S	CD									
DIRECT		08/28/81	P	L	1,000	$14.68			1,000	
NORTHWEST ENERGY COMPANY	B									
DIRECT		10/07/81	P		2,000	$10.50				
DIRECT		10/12/81	P		2,000	$11.63				
DIRECT		10/14/81	P		500	$11.50				
DIRECT		10/20/81	P		2,300	$11.50				
DIRECT		10/21/81	P		1,500	$11.50				
DIRECT		10/22/81	P		1,500	$11.50				
DIRECT		10/23/81	P		3,000	$11.00				
DIRECT		10/28/81	P		1,200	$10.56				
DIRECT		10/29/81	P		1,500	$10.37			393,543	
ENERSERV PRODS INC										
COM										
BECKOFF ROBERT G	C									
DIRECT		10/23/81	3						8,000	
INDIRECT		10/23/81	3						2,822,014	
CHAPMAN JACK T	H									
DIRECT		10/23/81	3						17,500	
INDIRECT		10/23/81	3						2,822,014	
CORSAR INDUSTRIES INC	B									
INDIRECT		10/23/81	3						2,822,014	
EL PASO PIPE & SUPPLY CO INC	B									
DIRECT		10/23/81	3						1,759,070	
INDIRECT		10/23/81	3						1,062,944	
FEINBERG ANDREW S	H									
DIRECT		10/23/81	3						17,500	
INDIRECT		10/23/81	3						2,822,014	
FEINBERG MILTON D	CB									
DIRECT		10/23/81	3						20,000	
INDIRECT		10/23/81	3						2,822,014	
FEINBERG REALTY COMPANY	B									
DIRECT		10/23/81	3						1,017,944	
INDIRECT		10/23/81	3						1,804,070	
FEINBERG STEPHEN L	H									
DIRECT		10/23/81	3						17,500	
DIRECT		10/23/81	3	A					17,600	
INDIRECT		10/23/81	3	A					2,822,014	
INDIRECT		10/23/81	3						2,822,014	
JACOBSON IRVINE	D									
DIRECT		10/23/81	3						17,500	
INDIRECT		10/23/81	3						2,822,014	
MCLANE SETH	CB									
DIRECT		10/23/81	3						5,000	
INDIRECT		10/23/81	3						2,822,014	
PULSIFER A BRENT	CD									
DIRECT		10/23/81	3						17,500	
INDIRECT		10/23/81	3						2,822,014	
SIMONS MERLE N	C									
DIRECT		10/23/81	3						26,325	
INDIRECT		10/23/81	3						50	
TAYLOR JOE T	C									
DIRECT		10/23/81	3						21,000	
VINTON PIPE AND STEEL INC	B									
DIRECT		10/23/81	3						45,000	
INDIRECT		10/23/81	3						2,777,014	
ENGELHARD CORP										
COM										
BEAL ORVILLE E	D									
DIRECT		10/20/81	P		300	$18.88			2,000	
KEITH CARL DONALD	C									
DIRECT		09/03/81	T	L	60				14,788	
INDIRECT		09/03/81		L					4,277	
ENSERCH CORP										
DEB										
GEREN PRESTON M JR	D									
INDIRECT		10/23/81	P		65,000	$1,000.00			$65,000	
LEDDER EDWARD J	D									
DIRECT		10/22/81	P		100,000	$1,010.00			$100,000	
COM										
GEREN PRESTON M JR	D									
DIRECT		10/30/81	T		297	$131.39			13,139	
INDIRECT		10/23/81							825	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. immediately or immediately	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ENVIROGYNE INDS INC										
CCM										
CROSLAND REX	B									
DIRECT		10/20/81	K				100,000	$ .50	474,424	
INDIRECT		10/20/81							40,500	
EQUIMARK CORP										
CCM										
BARNHORST LAWRENCE J	D									
DIRECT		10/01/81	T		40				834	
INDIRECT		10/01/81							300	
BIERER WILLIAM E	CB									
DIRECT		10/01/81	T		131				2,499	
INDIRECT		10/01/81							230	
BEANS RICHARD K	D									
DIRECT		10/01/81	T		93				1,929	
PLUMB RICHARD W	CD									
DIRECT		10/01/81	T		41				844	
EQUITABLE BANCORPORATION										
CCM										
CALY OWEN SECOND	CB									
DIRECT		10/02/81	T		6					
DIRECT		10/14/81	T		14				5,825	
INDIRECT		10/14/81							609	
EVANS JOHN GARRETTSON	C									
DIRECT		10/14/81	T		12				491	
INDIRECT		10/14/81							710	
GARDNER ALBERT J	C									
DIRECT		10/02/81	D		5					
DIRECT		10/14/81	P		1	$18.64			2,987	
JEFFERSON WILLIAM S	D									
DIRECT		09/22/81	T	L	13				654	
LUCAS BARBARA B	C									
DIRECT		10/02/81	T		1					
DIRECT		10/14/81	T		7				115	
MIDDLETON JAMES WILLIAM	C									
DIRECT		09/11/81	T	L	8				3,052	
EQUITABLE IOWA COS										
CCM										
PACHIDER JACK	D									
DIRECT		09/19/81	J		500	$5.75			500	
EQUITY GOLD INC										
CCM										
WAGNER ROBERT J	C									
DIRECT		07/22/81	S	A			60,000	$1.25		
DIRECT		07/24/81	S	A			6,400	$1.25		
WT EXP										
WAGNER ROBERT J	C									
DIRECT		07/22/81	S	A			33,200	$ .44		
UNIT 2 COM & 1 WT EXP										
WAGNER ROBERT J	C									
DIRECT		07/21/81	S	A			3,500	$3.00		
DIRECT		07/22/81	S	A			13,300	$2.34		
EQUITY OIL CO										
CCM										
LARSEN GEORGE N	D									
DIRECT		09/15/81	P	L	1,000	$12.00			3,000	
DIRECT		10/01/81	P		1,000	$9.00			4,000	
ESCALADE INC										
CCM										
GRIFFIN ROBERT E	CD									
DIRECT		10/15/81	J		900	$1.25			185,964	
ESPARK INC										
CCM										
THOMAS PHILIP L	CX									
DIRECT		09/30/81		L					1,218	
INDIRECT		09/09/81	S	L			200	$50.38		
INDIRECT		09/30/81	T	L	37				3,613	
ESQUIRE INC										
CCM										
CUFFY JAMES	C									
DIRECT		04/08/81	X	L	1,000	$9.50			2,956	
ETHYL CORP										
CCM										
ANDREW LLOYD B JR	C									
DIRECT		10/30/81							3,784	
INDIRECT		10/30/81	T		196				6,413	
BLANCHARD LAWRENCE E JR	D									
DIRECT		10/30/81							24,585	
INDIRECT		10/30/81	T		157				8,773	
ELMORE E WHITEHEAD	C									
INDIRECT		10/30/81	T		204				4,611	
GILL JAMES MONROE	CD									
DIRECT		10/30/81							6,967	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		10/30/81	T		112				5,668	
HARVEY E MALCOLM	C									
DIRECT		10/30/81							520	
INDIRECT		10/30/81	T		276				7,541	
HERZOG ROBERT	CD									
DIRECT		10/30/81							5,444	
INDIRECT		09/30/81	T	L	104				10,484	
INDIRECT		10/30/81	T		262				10,746	
HOSER ROGER ALDEN	C									
DIRECT		10/02/81	P		15	$23.60			1,010	
INDIRECT		10/31/81	T		31				1,448	
HOEI STEPHEN B	C									
DIRECT		10/30/81							4,234	
INDIRECT		10/30/81	T		78				4,074	
WEIMER PAUL E	CD									
DIRECT		10/31/81							4,000	
INDIRECT		10/31/81	T		120				1,511	
WRIGHT JACK COIL	C									
INDIRECT		10/30/81	T		98				3,301	
EVANS & SOUTHERLAND COMPUTER CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		09/30/81		L					33,378	
IND MKT MKR		09/30/81	P	L	25,656	$27.57				
IND MKT MKR		09/30/81	S	L			21,936	$28.51	4,559	
EVANS PRODS CO										
COM										
KENT RICHARD E	D									
DIRECT		04/17/81	X	L	5,500	$12.98			9,900	
AVF COMPANY	B									
INDIRECT		10/07/81	P		5,600	$20.50				
INDIRECT		10/09/81	P		7,000	$21.07				
INDIRECT		10/12/81	P		4,500	$21.00				
INDIRECT		10/13/81	P		1,600	$21.00				
INDIRECT		10/14/81	P		2,100	$21.25				
INDIRECT		10/15/81	P		431,900	$24.48			5,170,200	
PORTER GEORGE E	C									
DIRECT		04/17/81	X	L	5,000	$12.98			8,750	
INDIRECT		04/17/81		L					3,750	
SHARON STEEL CORPORATION	B									
DIRECT		10/07/81	P		5,600	$20.50				
DIRECT		10/09/81	P		7,000	$21.07				
DIRECT		10/12/81	P		4,500	$21.00				
DIRECT		10/13/81	P		1,600	$21.00				
DIRECT		10/14/81	P		2,100	$21.25				
DIRECT		10/15/81	P		431,900	$24.48			5,170,200	
EVEREST & JENNINGS INTL										
CL B										
CALL BRADLEY C	CX									
DIRECT		09/02/81	P	A	500	$10.13			500	
EX CELL O CORP										
COM										
CASEY E PAUL	CD									
DIRECT		10/01/81							3,199	
INDIRECT		10/01/81	T		7				226,808	
MAC DONALD ALAN DOUGLAS	C									
DIRECT		07/01/81	P	L	12	$29.50			12	
DIRECT		10/01/81	P		14	$24.74			26	
EXCHANGE BANCORPORATION INC TAMPA FLA										
COM										
EDWARDS PEARC MILTON	D									
DIRECT		07/31/81	T	L	290				12,178	
DIRECT		09/01/81	C	L	1,217					
DIRECT		09/21/81	J	L	5	$16.00			13,400	
PETZER CHARLES K	CD									
DIRECT		05/18/81	X	L	7,975	$9.41			10,111	
DIRECT		07/31/81	T	L	55				10,166	
DIRECT		09/01/81	C	L	1,128				11,294	
PARTEL EDWARD R	C									
DIRECT		07/31/81	P	L	41	$8.60			41	
INDIRECT		09/01/81	C	L	4				45	
SANDERS ROBERT L	C									
DIRECT		10/26/81	S				1,725	$15.13	1,829	
SMITH CHESTERFIELD	D									
DIRECT		09/01/81	T	L	12				1,354	
EXCHANGE INTL CORP										
COM										
COHEN BENJAMIN B	D									
DIRECT		10/16/81	X				6,666	$6.00	60,001	
LOVEMAN ROBERT B	AF									
DIRECT		10/14/81	P		19	$9.25			417	
EXETER & HAMPTON ELEC CO										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, specified or unspecified	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CALTON MICHAEL J	CO									
DIRECT		09/25/81	P	L	41	$18.00			451	
INDIRECT		09/25/81		L					5	
EXPLORATION CO										
CCM										
KEARNEY EDWARD A	C									
DIRECT		10/08/81	S				15,000	$2.50	885,000	
EXXON CORP										
CCM										
RAWL LAWRENCE G	CO									
DIRECT		10/16/81							2,682	
INDIRECT		10/16/81	P		5,797	$30.19			7,746	
TURPIN WYKE TRENT	C									
DIRECT		10/31/81	U				236			
INDIRECT		10/31/81	T		236				5,304	
F & M NATL CORP										
CCM										
ROSENBERGER RICHARD J	CO									
DIRECT		10/28/81	J		500	$10.50			11,138	
INDIRECT		10/28/81	J		500	$10.50			4,009	
FWC CORP										
CCM										
LENZ RANDOLPH WILLIAM	DO									
INDIRECT		10/21/81	S						714,015	
FABRI CTRS AMER INC										
CCM										
BURTON BRIAN	CO									
DIRECT		10/02/81	S				1,500	$10.25		
DIRECT		10/06/81	S				625	$10.75	2,000	
FEUER MIKE	CX									
DIRECT		10/06/81	S				5,000	$10.55	3,200	
SANDS BARRY J	CX									
DIRECT		10/14/81	S				5,000	$10.58	11,975	
FACET ENTERPRISES INC										
CCM										
EMPL SVGS & STOCK OWN PLAN	T									
DIRECT		09/30/81	S	L			20	$4.63	245,216	
FAIR LANES INC										
CL A										
FREIDBERG STEPHEN P	CO									
DIRECT		10/19/81	P		600	$6.75			1,000	
COSTLER EDWARD E	C									
INDIRECT		09/28/81	S	L			500	$6.30	84	
FAMILY DLR STORES INC										
CCM										
LEVINE LEON	CB									
DIRECT		10/15/81	Z		1,100,328				3,300,984	
INDIRECT		08/24/81	T	L	17,900					
INDIRECT		10/15/81	Z		28,550				85,650	
FARM FISH INC										
CCM										
SLOAN WILLIAM TROY	D									
DIRECT		10/12/81	J		50	$6.50			6,359	
INDIRECT		10/12/81							16	
WILLIAMS HENRY J	D									
DIRECT		09/25/81	K	L			2,000	$8.00	13,602	
FARM HOUSE FOODS CORP										
CCM										Y
FISHER RICHARD Y	CB									
DIRECT		10/01/81	P		5,000	$6.00			567,406	
INDIRECT		10/01/81							84,277	
HAAKE BEVERLY J	C									
DIRECT		10/02/81	P		19	$6.00			1,208	
INDIRECT		10/02/81							6,149	
KOWATZKE JAMES D	CX									
DIRECT		10/02/81	P		33	$6.00			1,794	
REINHART CARREL	CX									
DIRECT		10/02/81	P		16	$6.00			5,492	
FARMER BROS CO										
CCM										
BERGER GUENTER H	D									
DIRECT		10/28/81	P		40	$28.63			70	
FARR CO										
CCM										
DEGROOT WILLARD G	D									
INDIRECT		09/30/81		L					11,000	
IND NXT PKG		09/30/81	P	L	72	$3.88				
IND NXT PKG		09/30/81	S	L			100	$4.25	604	
FASHION TWO TWENTY INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
COCHNEAUR KEITH	CX									
DIRECT		09/30/80	K				20,000	$4.00	14,284	
FAYS DRUG INC										
CCM										
SARIL JOHN	D									
DIRECT		08/10/81	D	L	210					
DIRECT		09/02/81	P	L	500	$7.13				
DIRECT		09/10/81	P	L	690	$7.13			3,500	
FEDERAL CO										
CCM										
LOVETTE CHARLES FRED	CD									
DIRECT		09/24/81	S	L			600	$18.38		
DIRECT		09/29/81	S	L			500	$18.25	81,178	
INDIRECT		09/29/81		L					5,813	
FEDERAL EXPRESS CORP										
CCM										
HYDE JOSEPH R III	D									
DIRECT		10/09/81							12,018	
INDIRECT		10/09/81	P		1,000	$16.13			6,000	
FEDERAL MOGUL CORP										
CCM										
NATIONAL BANK OF DETROIT AS TRUST	B									
DIRECT		10/30/81	P		4,165	$20.52				
DIRECT		10/30/81	U				1,238		1,464,961	
FEDERAL PAPER BRD INC										
PFD CONV $1.20										
PETERS C CLINE	C									
DIRECT		03/11/81	S	L			600	$43.50		
DIRECT		03/13/81	S	L			14	$44.50		
FEDERAL SCREW WKS										
CCM										
ZURSCHMIEDE WALTER T ESTATE OF	CB									
DIRECT		11/01/81	K				5,500	$7.38	105,950	
INDIRECT		11/01/81							39,398	
FEDERATED DEPT STORES INC										
CCM										
LAZARUS CHARLES Y	CD									
DIRECT		08/17/81	U	L			280			
DIRECT		08/18/81	H	L			100		28,809	
INDIRECT		08/18/81		L					85,468	
FEDERATED INVS INC										
CL B										
CONAHUE JOHN F	CD									
DIRECT		10/16/81	S				10,000	$19.63		
DIRECT		10/23/81	H				5,100		686,581	
INDIRECT		10/23/81	G		2,700				540,796	
FERRO CORP										
CCM										
CRANE CO	B									
DIRECT		10/06/81	P		4,000	$27.50				
DIRECT		10/07/81	P		3,100	$27.50				
DIRECT		10/08/81	P		1,300	$27.44				
DIRECT		10/09/81	P		6,500	$27.54				
DIRECT		10/12/81	P		4,200	$27.29				
DIRECT		10/13/81	P		2,600	$27.19				
DIRECT		10/14/81	P		3,000	$26.92				
DIRECT		10/15/81	P		3,900	$26.91				
DIRECT		10/16/81	P		2,900	$27.34				
DIRECT		10/19/81	P		2,300	$27.31				
DIRECT		10/22/81	P		11,400	$27.85				
DIRECT		10/23/81	P		10,000	$26.90				
DIRECT		10/26/81	P		500	$26.75				
DIRECT		10/27/81	P		25,000	$26.75				
DIRECT		10/28/81	P		1,500	$26.55				
DIRECT		10/29/81	P		3,200	$26.43				
FIDELITY BANCORPORATION INC										
CCM										
BROWNFIELD LYMAN	H									
DIRECT		10/30/81	J		5,670	$1.00			85,183	
INDIRECT		10/30/81							17,600	
FIDELITY UN BANCORPORATION										
CCM										
WILSON WILLIAM H	C									
DIRECT		09/28/81	S	A			244	$23.75	500	
FIELDCREST MLS INC										
CCM										
TRACY DAVID H	D									
DIRECT		10/26/81	X		6,837	$10.63			15,955	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Insufficient	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FIFTH DIMENSION INC										
CCM										
KINNEY WILLIAM	C									
DIRECT		10/29/81	S				3,000	$3.25	11,333	
FIGGIE INTL INC										
CCM										
FIGGIE HARRY E JR	CB									
DIRECT		08/31/81		L					253,107	
INDIRECT		08/31/81	P	L	5,000	$15.75			200,779	
HAGLUND GERHARD OSCAR	C									
DIRECT		09/30/81	P	L	1,000	$13.38				
DIRECT		10/08/81	P		500	$15.00			15,000	
FILMWAYS INC										
CCM										
CARSTIN MICHAEL E	CD									
DIRECT		09/14/81	P	L	1,000	$4.69			25,000	
INDIRECT		03/12/81	P	L	2,000	$8.25			3,000	
HAMMEIMER LAWRENCE H	D									
DIRECT		09/10/81	S	L			2,000	$4.75		
DIRECT		09/16/81	S	L			1,902	$4.36		
DIRECT		09/18/81	S	L			1,130	$4.19	57,528	
INDIRECT		09/18/81		L					6,269	
FINANCIAL CORP AMER										
CCM										
ROSENWALD JOHN E JR	D									
DIRECT		10/05/81							5,000	
INDIRECT		10/05/81	S				1,000	$12.88	38,152	
FINANCIAL SVCS CORP MIDWEST										
CCM										
MILLER JOHN E	CD									
DIRECT		10/21/81	S				600	$20.00		
FINANCIAL LAND CORP										
CCM										
LEVINE MARTIN A	CD									
INDIRECT		10/14/81	P		200	$ .88				
INDIRECT		10/16/81	P		500	$ .88				
INDIRECT		10/21/81	T		1,000					
INDIRECT		10/27/81	P		700	$ .88				
INDIRECT		10/29/81	P		200	$ .88				
INDIRECT		10/30/81	P		1,000	$ .88			24,210	
FINNIGAN CORP										
CCM										
HOFMANN JOSEPH RONALD	C									
DIRECT		10/26/81	S				36,200	$8.63		
SANT ROGER W	D									
DIRECT		08/06/81		L					47,990	
INDIRECT		05/04/81	G	L	332				1,800	
INDIRECT		06/11/81	G	L	228				2,028	
INDIRECT		08/06/81	S	L			560	$13.25	1,468	
FIRST & MERCHANTS CORP										
CCM										
GRAY ELMON T	D									
DIRECT		09/22/81	P	L	300	$23.88			400	
FIRST ALA BANCSHARES INC										
CCM										
HORSLEY RICHARD D	CX									
DIRECT		10/16/81	T		12	$28.60			268	
HOLSTON ROBERT P	C									
DIRECT		10/16/81	T		9	$28.60			322	
INDIRECT		10/16/81							105	
HOSLEY LYNN H	C									
DIRECT		10/16/81	T		35	$28.60			9,256	
STEWART EDGAR A	D									
DIRECT		10/06/81	T		26				2,002	
INDIRECT		10/06/81	T		13	$28.37			1,422	
WELLS HELEN C	C									
DIRECT		10/16/81	T		12				121	
INDIRECT		10/16/81	P			$28.49			1,359	
WOOD E LLOYD	D									
DIRECT		10/22/81	S				25,274	$28.25	50,000	
FIRST AMERN BK CORP										
CCM										
DUNCAN JAMES H	CB									
DIRECT		10/14/81	P		60	$15.00			5,080	
INDIRECT		10/14/81							1,000	
MORGENSTERN H R	C									
DIRECT		10/09/81	P		217	$13.83			10,868	
FIRST AMERN CORP GA										
CL A										
WALLER DORIS L	CD									
DIRECT		10/14/81	J		6,108	$ .25			72,284	
WALLER LELAND E	CB									
DIRECT		10/20/81	J		5,394	$ .25			82,683	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or consolidated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
FIRST AMERN FINL CORP CALIF										
CCM										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		06/30/81	3	L					273,000	
FIRST ARK BANKSTOCK CORP										
CCM										
JETT JAMES P	D									
DIRECT		05/21/81	P	L	4	$14.60				
DIRECT		06/24/81	P	L	3	$16.00				
DIRECT		07/24/81	P	L	3	$15.62				
DIRECT		08/25/81	P	L	3	$15.60				
DIRECT		06/22/81	P	L	3	$15.69				
DIRECT		06/30/81	T	L	3				573	
FIRST BANCORP BELLEVILLE INC										
CCM										
ANDES G THOMAS	O									
DIRECT		03/27/81	T	L	10					
DIRECT		06/04/81	P	L	18	$22.50				
DIRECT		06/22/81	T	L	14					
DIRECT		06/17/81	T	L	9				1,040	
INDIRECT		09/17/81		L					547	
BAGGLEY WILLIAM S	CB									
DIRECT		03/27/81	T	L	42					
DIRECT		06/22/81	T	L	57					
DIRECT		09/17/81	T	L	38				3,165	
INDIRECT		09/17/81		L					196	
CUNCLACH THEODORE F	D									
DIRECT		07/30/81	P	L	132	$22.00			2,788	
INDIRECT		07/30/81		L					1,453	
LOWERY JOSEPH R	D									
DIRECT		06/09/81	P	L	100	$23.00			2,433	
FIRST BANCORP N H INC										
CCM										
BULLARD JOHN W	CX									
DIRECT		02/13/81	D	L	29				267	
DIRECT		08/01/81	T	L	10				277	
DIRECT		06/17/81	S	L			100	$26.00	177	
INDIRECT		02/13/81	D	L	5				60	
COLLISHAW EDWIN L JR	D									
DIRECT		02/01/81	T	L	14					
DIRECT		02/13/81	D	L	40				1,142	
DIRECT		05/01/81	T	L	104				1,246	
DIRECT		08/01/81	T	L	16				1,262	
FLYNN JOHN W JR	D									
DIRECT		02/01/81	T	L	4	$23.00			238	
DIRECT		02/13/81	D	L	28				266	
DIRECT		05/01/81	T	L	5	$24.78			271	
DIRECT		08/01/81	T	L	5	$27.00			276	
INDIRECT		02/01/81	T	L	8					
INDIRECT		02/13/81	D	L	552					
INDIRECT		05/01/81	T	L	10	$24.78			6,011	
ZACHOS KIMON S	D									
DIRECT		02/13/81	D	L	175				1,939	
INDIRECT		02/13/81	D	L	65					
INDIRECT		08/01/81	T	L	35				752	
PFD CL A CONV 12%										
MORRELL ROBERT S	D									
DIRECT		08/25/81	3	L					8,129	
INDIRECT		08/25/81	3	L					897	
FIRST BANCSHARES CORP ILL										
CCM										
GRIFFIN G LEE	CD									
DIRECT		09/08/81	3	L					11,771	
HANSHIP CHARLES P JR	D									
DIRECT		09/08/81	3	L					97,183	
INDIRECT		09/08/81	3	L					2,443	
MCCOY CHARLES W	CB									
DIRECT		09/08/81	3	L					93,798	
INDIRECT		09/08/81	3	L					40,495	
MCVEA CHARLES	D									
DIRECT		09/08/81	3	L					13,310	
MIDDLETON FRANK W	D									
DIRECT		09/08/81	3	L					3,710	
INDIRECT		09/08/81	3	L					52,965	
OWEN EUGENE H	D									
DIRECT		09/08/81	3	L					5,564	
POSNER HARVEY W	D									
DIRECT		09/08/81	3	L					7,970	
INDIRECT		09/08/81	3	L					7,550	
TURNER BERT S	D									
DIRECT		09/08/81	3	L					70,133	
FIRST AMERN CORP TENN										
CCM										
SMITHWICK JOHN WILLIAM	D									
DIRECT		09/16/81	T	L	437				901	
STRINGHAM JACK F II	D									
DIRECT		09/15/81	T	L	437				2,071	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, convertible or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		10/30/81	T		102				2,173	
INDIRECT		10/30/81	T		5				88	
FIRST BK SYS INC										
CCM										
JOHNSON DAVID R	O									
DIRECT		10/07/81	S				800	$35.00	1,184	
FIRST BANKERS CORP FLA										
CCM										
PANGAN EDWARD J	O									
DIRECT		10/19/81	P		225	$16.81			590	
FIRST BANKSHARES CORP S C										
CCM										
CASSELS W T JR	D									
DIRECT		08/01/81		L					2,265	
INDIRECT		02/01/80	T	L	5					
INDIRECT		09/29/80	D	L	1					
INDIRECT		11/01/80	T	L	5					
INDIRECT		05/01/81	T	L	5					
INDIRECT		08/01/81	T	L	5				374	
COXE THOMAS C THIRD	D									
DIRECT		08/01/81	T	L	11				782	
JEFFORDS WILLIAM L	D									
DIRECT		09/23/81	P	L	200	$23.00			2,479	
INDIRECT		09/23/81		L					322	
KEENAN RICHARD EDW	D									
DIRECT		09/01/81		L					3,719	
INDIRECT		08/01/81	T	L	2				955	
PARION ANDREW B	D									
DIRECT		08/01/81	T	L	29				2,041	
INDIRECT		08/01/81		L					3,128	
MCCOWELL G SIMMS JR	D									
DIRECT		08/01/81	T	L	177				3,642	
INDIRECT		08/01/81	T	L	10				645	
PEARCE R ROY	D									
DIRECT		08/01/81		L					9,572	
INDIRECT		08/01/81	T	L	127				3,573	
FIRST BOSTON CORP										
CCM										
BUCHANAN PETER TOWNLEY	CD									
DIRECT		09/08/81		L					100	
INDIRECT		09/08/81	U	L			50			
INDIRECT		09/08/81	T	L	50				50	
FIRST CAP CORP										
CCM										
4										
CAY FRANK R	CD									
DIRECT		05/15/81	P	L	788	$31.50			32,675	
TAYLOR ROWAN H	D									
DIRECT		09/21/81	P	L	500	$29.25			4,897	
FIRST CAROLINA INVESTORS										
SH BEN INT										
BAIRD BRENT C	T									
DIRECT		10/30/81	P		3,000	$9.25			40,000	
INDIRECT		10/09/81	P		1,500	$9.38			125,650	
FIRST CHICAGO CORP										
CCM										
AYERS THOMAS G	D									
DIRECT		10/02/81	P		298	$17.00			7,451	
ELLIS GILBERT R	D									
DIRECT		10/01/81	T		34	$16.88				
DIRECT		10/02/81	P		251	$17.00			2,213	
INDIRECT		10/01/81	T		36	$16.88			2,100	
MONTGOMERY CHARLES P	O									
DIRECT		10/19/81	S				17,150	$19.13		
FIRST CORL BANCORP										
CCM										
BARANDAS MANUEL	D									
DIRECT		09/02/80	M	L	14,800					
DIRECT		09/02/80	M	L	14,800					
DIRECT		09/02/81	D	L	1,480				16,280	
DIRECT		09/02/81	D	L	1,480				16,280	
INDIRECT		09/02/80	M	L	200					
INDIRECT		09/02/80	M	L	200					
INDIRECT		09/02/81	D	L	20					
INDIRECT		09/02/81	D	L	20				220	
INDIRECT		10/16/81	T		2,750				2,970	
BRANNIGAN GEORGE W	D									
DIRECT		09/02/80	M	L	2,400					
DIRECT		09/02/81	D	L	240				2,640	
INDIRECT		09/02/80	M	L	5,100					
INDIRECT		09/02/81	D	L	510				5,610	
BRISTOW FRANK E	CD									Y
DIRECT		12/30/80	X	L	5,000	$10.00				
DIRECT		09/02/81	D	L	580				6,380	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. code(s) or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COKER ROBERT B JR	D									
DIRECT		12/26/80	P	L	1,000	$12.00				
DIRECT		03/16/81	J	L	1,000	$10.00				
DIRECT		09/02/81	D	L	1,700				18,700	
ELLIS RICHARD A	D									
DIRECT		09/02/80	M	L	20,000					
DIRECT		03/16/81	J	L	500	$10.00				
DIRECT		09/02/81	D	L	2,050				22,550	
INDIRECT		09/02/80	M	L	5,000					
INDIRECT		04/23/81	P	L	1,000	$10.50				
INDIRECT		09/02/81	D	L	600				6,600	
FORD MAE	D									
DIRECT		09/02/80	M	L	10,700					
DIRECT		09/02/80	3	A					10,000	
DIRECT		03/16/81	J	L	250	$10.00				
DIRECT		09/02/81	D	L	1,095				12,045	
INDIRECT		09/02/80	M	L	1,100					
INDIRECT		09/02/80	3	52A					1,800	
INDIRECT		09/02/81	D	L	110				1,210	
KAUFFMAN NORMAN C	D									
DIRECT		09/02/80	M	L	10,000					
DIRECT		09/02/80	3	A					10,000	
DIRECT		09/02/81	C	L	1,000				11,000	
INDIRECT		09/02/80	M	L	2,500					
INDIRECT		09/02/80	3	59A					2,500	
INDIRECT		09/02/81	D	L	250				2,750	
KREEGER HENRY	D									
DIRECT		09/02/80	M	L	15,000					
DIRECT		09/02/81	D	L	1,500				16,500	
INDIRECT		09/02/80	M	L	1,000					
INDIRECT		09/02/81	D	L	100				1,100	
LYTLE ROSS W	D									
DIRECT		09/02/80	M	L	2,500					
DIRECT		09/02/81	D	L	250				2,750	
POSS JOHN E	D									
DIRECT		09/02/80	M	L	6,000					
DIRECT		09/02/81	D	L	600				6,600	
PURRAY KENNETH C	C									
DIRECT		09/02/80	M	L	200					
DIRECT		06/02/81	P	L	300	$10.75				
DIRECT		09/02/81	D	L	50				550	
PUTTERA ROBERT P	D									
DIRECT		09/02/80	M	L	300					
DIRECT		09/02/81	D	L	30				330	
RPPER SAMUEL	D									
DIRECT		09/02/80	M	L	11,250					
DIRECT		09/02/81	D	L	1,125				12,375	
INDIRECT		09/02/80	M	L	3,000					
INDIRECT		09/02/81	D	L	300				3,300	
SRUELLER PAUL W	D									
DIRECT		09/02/80	M	L	20,000					
DIRECT		09/02/81	D	L	2,000				22,000	
WEIPER RAYMOND L	C									
DIRECT		06/05/81	U	L			100			
DIRECT		09/02/81	C	L	100				1,100	
WYMERE A L	D									
DIRECT		09/02/80	M	L	10,000					
DIRECT		09/02/81	D	L	1,000				11,000	
FIRST COOLIDGE CORP										
CCM										
CCSEATING B N	D									
DIRECT		11/03/81	K				146	$6.00	26,806	
FIRST EMPIRE ST CORP										
CCM										
MGT EMPLOYEES STOCK PLAN	SH									
DIRECT		10/19/81	U				30			
DIRECT		10/19/81	P		444	$16.25				
DIRECT		10/23/81	U				150			
DIRECT		10/26/81	P		429	$16.75			27,110	
FIRST INTL BANCSHARES INC										
CCM										
FULGHAM JOHN RANLES JR	D									
DIRECT		10/30/81		A					16,768	
INDIRECT		09/30/81	T	L	23				7,777	
INDIRECT		10/30/81	T		26				7,803	
INDIRECT		10/30/81	T	A	127				7,905	
HUBER LEONARD ELDON	CO									
INDIRECT		10/30/81	T		152				7,227	
PASON ELVIS L	CB									
DIRECT		09/01/81	T	L	11				13,899	
DIRECT		10/01/81	T		48				13,945	
INDIRECT		09/01/81		L					1,426	
STEINHART RONALD ALBA	CO									
DIRECT		10/05/81	P		100	$28.13			2,100	
STEWART ROBERT P THIRD	CB									
DIRECT		10/30/81							54,264	
INDIRECT		10/30/81	T		300				26,491	
FIRST INTST BANCORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or footnoted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
THORNTON CHARLES B	D									
DIRECT		10/01/81	U				5,697			
INDIRECT		10/01/81	T		8,359				8,359	
FIRST JERSEY NATL CORP										
CCM										
CARTER DAVID V	D									
DIRECT		09/30/81	T	L	5				198	
CRIVER FRANK L THIRD	D									
DIRECT		09/30/81	T	L	3				111	
FERRI EDMUND D	C									
DIRECT		09/30/81	T	L	5				184	
HAZEN W RICHARD	CO									
DIRECT		09/30/81	T	L	6				228	
INDIRECT		09/30/81	T	L	4				152	
LECHE RITA GIROLAMO	D									
DIRECT		08/03/81	T	L	109				13,264	
DIRECT		09/30/81	T	L	362				13,626	
INDIRECT		08/03/81	T	L	436				19,935	
INDIRECT		09/30/81	T	L	544				20,479	
MCLAINE JAMES M	OX									
DIRECT		09/30/81	T	L	1				40	
ORLING ERIC G	D									
DIRECT		09/30/81	T	L	115				4,324	
ROGERS KENNETH C	D									
DIRECT		09/30/81	T	L	3				114	
THURSTON LESTER R	D									
INDIRECT		09/30/81	T	L	1				326	
WILLIS FRANK A	C									
DIRECT		09/30/81	T	L	13				479	
FIRST KY NATL CORP										
CCM										
MILES A STEVENS	CO									
DIRECT		09/16/81	P	A	100	$1.00			3,100	
DIRECT		10/20/81							3,100	
INDIRECT		09/16/81		A					9,530	
INDIRECT		10/20/81	P		679	$33.50			10,209	
FIRST MICH BK CORP										
CCM										
SMITH BENJAMIN A III	OX									
DIRECT		10/28/81	P		25	$6.50			487	
FIRST COLONY SAVINGS LOAN ASSOC										
CCM										
GOODWYN GEORGE ALMON	D									
DIRECT		08/11/80	J	L	532	$7.25			9,468	
DIRECT		09/30/80	K	L			174	$15.00	9,294	
DIRECT		10/03/80	K	A			700	$15.00		
DIRECT		10/09/80	K	A			30	$15.00		
DIRECT		10/14/80	K	A			96	$15.00	8,468	
INDIRECT		10/14/80		A					532	
FIRST NATL BANCORPORATION INC COLO										
CCM										
PARVIN JAMES LAMAR	D									
DIRECT		10/08/81	H				250		250	
INDIRECT		10/08/81	T		250				250	
FIRST NATL BOSTON CORP										
CCM										
BROWN WILLIAM L	CO									
DIRECT		10/27/81	T		74				3,605	
INDIRECT		10/27/81							8,245	
FIRST NATL CHARTER CORP										
CCM										
SUTHERLAND DWIGHT DIERKS	D									
DIRECT		10/26/81	P		818	$27.50			101,873	
INDIRECT		10/26/81							88,053	
FIRST NATL CINCINNATI CORP										
CCM										
REVERS PHILIP H JR	D									
DIRECT		09/18/81		L					15,921	
INDIRECT		09/18/81	P	LI	300				18,078	
FIRST NATL CORP WIS										
CCM										
WOLTER WILLIAM C	C									
DIRECT		08/04/81	P	L	696	$17.00			8,028	
FIRST NATL ST BANCORPORATION										
CCM										
KNAPP EDWARD D	C									
DIRECT		09/25/81	P	L	200	$19.75			830	
INDIRECT		09/25/81		L					1,260	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
FIRST NEW MEXICO BANKSHARE CORP										
CCM										
ERASHAR G KENNETH	D									
DIRECT		10/13/81	S				1,000	$17.25	8,304	
INDIRECT		10/13/81							1,570	
FIRST NATIONAL CORP LA										
CCM										
GREENSLIT H VANCE	D									
DIRECT		02/29/80	3	L					6,720	
FIRST PA MTG TR										
SH BEN INT										
GORDON JOHN B	C									
DIRECT		09/30/81	X	L	3,750				7,500	
FRIPACK AURIN	C									
DIRECT		09/28/81	X	L	25,000	$ .22			28,000	
FIRST RR & BKG CO GA										
CCM										
KNOX PETER S THIRD	D									
INDIRECT		05/29/81	P	L	2	$10.61				
INDIRECT		07/31/81	P	L	90	$10.04				
INDIRECT		09/10/81	P	L	2,000	$9.50				
INDIRECT		09/17/81	P	L	4,000	$8.75			59,663	
CCM										
BOYD THOMAS III	CD									
DIRECT		10/01/81	T		9				5,858	
INDIRECT		10/01/81							12	
JORDAN DEXTER C JR	C									
DIRECT		10/01/81	T		7				3,120	
FIRST TENN NATL CORP										
CCM										
4										
CREWS JAMES M JR	CX									
DIRECT		09/08/81	S	A			1,000	$15.50	3,925	
CRGILL JOSEPH THIRD	D									
DIRECT		10/01/81	T		89				5,746	
DIRECT		10/01/81	T	A	89				5,746	
INDIRECT		10/01/81	T	A	28					
INDIRECT		10/01/81	T		28				23,609	
INDIRECT		10/19/81	S	A			1,000	$15.38	25,609	
SIMS JOSEPH SHERRCK	D									
DIRECT		10/01/81	T		102				6,545	
INDIRECT		10/01/81							5,500	
FIRST TULSA BANCORPORATION INC										
CCM										
FLINT C W JR	D									
INDIRECT		09/24/81	P	L	847	$33.00			231,161	
INDIRECT		10/23/81	P		150	$35.75			231,311	
HELMERICH WALTER H THIRD	D									
DIRECT		10/16/81	P		250	$34.00			2,500	
INDIRECT		10/02/81	P		4,366	$33.00				
INDIRECT		10/06/81	P		68	$33.00				
INDIRECT		10/16/81	P		2,382	$34.00			235,250	
FIRST UN CORP										
CCM										
JONES EDWIN L	D									
DIRECT		10/05/81	P		500	$19.00				
DIRECT		10/15/81	T		52				11,189	
FIRST UTD BANCORPORATION INC										
CCM										
JONES J CHRIS	C									
DIRECT		10/15/81	S				75	$32.37		
MOSES MEREDITH L	CX									
DIRECT		07/01/81	D	L	2					
DIRECT		07/17/81	P	L	1	$33.75				
DIRECT		08/19/81	P	L	1	$31.17				
DIRECT		09/23/81	P	L	1	$28.75				
DIRECT		10/01/81	D		1	$31.25			6	
PHILLIPS ANNE W	D									
DIRECT		09/30/81	T	L	2,218					
DIRECT		09/30/81	P	L	166	$30.05			240,372	
INDIRECT		09/30/81	P	L	664	$30.05				
INDIRECT		09/30/81	T	L	2,498				490,405	
PRITCHARD ARDENIA H	D									
DIRECT		09/30/81	T	L	2					
DIRECT		09/30/81	P	L	5	$30.05			264	
RATLIFF JOHN E	D									
DIRECT		10/14/81	P		75	$32.38			975	
SMITH WILLIAM T	D									
DIRECT		09/30/81	T	L	17					
DIRECT		09/30/81	P	L	166	$30.05			2,040	
WENTWORTH JEFFREY A	C									
DIRECT		07/17/81	P	L	4	$33.75				
DIRECT		08/19/81	P	L	5	$31.17				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		09/23/81	P	L	5	$28.75				
DIRECT		09/30/81	T	L	2					
DIRECT		10/01/81	T		1				370	
FIRST UTD INC										
CCM										
MCCOMB JOAN L	O									
DIRECT		10/29/81	J		5	$3.00			160	
FIRST VA BKS INC										
CCM										
HICKS HENRY HOWARD JR	C									
DIRECT		10/30/81	B		350				4,334	
FIRST WESTN FINL CORP										
CCM										
GREGOR RAYMOND J	C									
DIRECT		10/29/81							25,500	
INDIRECT		10/22/81	P		3,000	$3.96				
INDIRECT		10/26/81	P		3,000	$4.00				
INDIRECT		10/29/81	P		3,000	$3.84			34,100	
SCOTT FRANK E	CB									
DIRECT		10/29/81							43,270	
INDIRECT		10/22/81	P		3,000	$3.96				
INDIRECT		10/26/81	P		3,000	$4.00				
INDIRECT		10/29/81	P		3,000	$3.84			32,100	
TAYLOR R G	C									
DIRECT		10/29/81							52,251	
INDIRECT		10/22/81	P		3,000	$3.96				
INDIRECT		10/26/81	P		3,000	$4.00				
INDIRECT		10/29/81	P		3,000	$3.84			29,600	
FIRST WIS CORP										
CCM										
BERC RONALD A	O									
DIRECT		10/26/81	S				800	$29.75	2,100	
RAFA GARY B	C									
DIRECT		10/30/81	S				1,500	$29.25		
DIRECT		11/02/81	S				1,500	$29.50	3,000	
FIRSTBANCORP INC										
CCM										
RITZE PETER PAUL	O									
DIRECT		10/08/81	P		500	$29.13			737	
INDIRECT		10/08/81							29,342	
FISHER SCIENTIFIC CO										
CCM										
AMBG CORP	B									
DIRECT		10/27/81	N				888,180			
CANGELO SALVATORE ACEERT	C									
DIRECT		09/03/81	T	L	9				480	
DIRECT		10/27/81	U				480			
CITRICH CHARLES J	C									
DIRECT		09/30/81	T	L	24				4,311	
DIRECT		10/27/81	N				4,311			
COODS ROBERT J JR	D									
DIRECT		09/08/81	K	L			264	$55.00		
FISHER BENJAMIN R	CB									
DIRECT		10/27/81	N				120,760			
INDIRECT		08/26/81	S	L			7,999	$53.63		
INDIRECT		10/27/81	N				164,760			
FONTAINE JOEL ALEXANDER	O									
DIRECT		09/30/81	T	L	34				866	
DIRECT		10/27/81	U				866			
GINSBERG ROBERT DAVID	O									
DIRECT		10/27/81	U				1,351			
HARRIGAN ROBERT EVANS	SH									
DIRECT		09/30/81	T	L	17				4,098	
DIRECT		10/27/81	N				4,098			
HERRINGTON JOHN DAVID	C									
DIRECT		09/30/81	T	L	31				8,046	
DIRECT		10/27/81	U				8,046			
HUNSUCKER PHILLIP D	O									
DIRECT		09/30/81	T	L	27				222	
INDIRECT		10/27/81	N				222			
KEEFA SILAS	D									
DIRECT		08/26/81	U	A			600			
LAWTON THOMAS PATRICK JR	C									
DIRECT		09/30/81	T	L	43				4,419	
DIRECT		10/27/81	N				4,419			
PERKINS EDWARD GLENN	CO									
DIRECT		10/27/81	N				4,262			
PHILIP JAMES B	C									
DIRECT		09/30/81	T	L	28				2,847	
DIRECT		10/27/81	N				2,847			
SHERMAN DERRICK ALBERT	C									
DIRECT		09/30/81	T	L	24				6,230	
DIRECT		10/27/81	U				6,230			
TYCO LABORATORIES INC	B									
INDIRECT		10/27/81	N				888,180			
VECRANS NORTON T	C									
DIRECT		09/30/81	T	L	4				4	

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DIRECT		10/27/81	W				4			
FLAGG INDS INC										
CCM										
FARRELL VICTOR M	D									
DIRECT		08/20/81	H	L			400			
DIRECT		08/20/81	S	L			3,000	$14.00		
DIRECT		08/21/81	S	L			2,000	$14.38		
DIRECT		08/27/81	S	L			3,000	$14.13	20,200	
FLAGSHIP BKS INC										
CCM										
STEWART BRUCE ROBERT	CX									
DIRECT		10/09/81	S				1,000	$23.88	1,000	
FLORIDA COAST BKS INC										
CCM										
WILKE GEORGE WILLIAM	B									
DIRECT		10/09/81	J		7,010	$12.25				
DIRECT		10/15/81	P		1,000	$11.00				
DIRECT		10/19/81	P		5,000	$11.00				
DIRECT		10/27/81	P		1,000	$11.00				
DIRECT		10/28/81	P		2,500	$11.00			84,710	
INDIRECT		10/09/81	J		56,000	$12.25			56,000	
SER A PREF										
WILKE GEORGE WILLIAM	B									
DIRECT		10/02/81	P		3,100	$11.00				
DIRECT		10/07/81	P		1,800	$11.00				
DIRECT		10/08/81	P		2,500	$11.00				
DIRECT		10/15/81	P		3,500	$11.00				
DIRECT		10/19/81	P		4,000	$11.00				
DIRECT		10/22/81	P		4,000	$11.00			72,825	
FLORIDA GULF RLTY TR										
SH BEN INT										
LESSER JOSEPH S	T									
DIRECT		09/30/81	P	L	1,500	$7.92			12,000	
FLORIDA NATL BKS FLA INC										
CCM										
PETZLER PETER PAUL	C									
DIRECT		10/15/81	T		4				413	
LUTHER BAXTER E	C									
DIRECT		09/02/81	S	L			100	$20.13	100	
FLORIDA PWR & LT CO										
CCM										
BANKERS TR CO AS TRUSTEE OF ETP	T									
DIRECT		09/30/81	T	L	40,531					
DIRECT		09/30/81	P	L	1,000	$29.50				
DIRECT		09/30/81	U	L			4,856		1,164,371	
FLORIDA ROCK INDS INC										
CCM										
BAKER JOHN DANIEL SECOND	CD									
DIRECT		09/29/81	S	L			300	$12.25		
DIRECT		10/02/81	S				400	$12.00		
DIRECT		10/05/81	S				700	$12.06		
DIRECT		10/07/81	S				1,000	$12.00		
DIRECT		10/08/81	S				2,500	$12.06		
DIRECT		10/09/81	S				700	$12.06		
DIRECT		10/12/81	S				600	$12.19		
DIRECT		10/13/81	S				2,700	$12.06		
DIRECT		10/14/81	S				1,100	$12.06	206,422	
INDIRECT		10/14/81							14,632	
COARCY JOHN H	C									
DIRECT		07/07/81	D	L	1	$14.50			15	
DIRECT		08/24/81	T	L	17				18	
DIRECT		09/22/81	T	L	2				20	
DENNY CHARLES H THIRD	D									
DIRECT		03/20/81	T	L	594				80,594	
DIRECT		10/16/81	T		178				80,772	
SHEPHERDSON C J	CD									
DIRECT		09/23/81	T	L	53				3,405	
FLORIDA STL CORP										
CCM										
FLOM EDWARD LEONARD	CB									
DIRECT		09/11/81		A					68,166	
INDIRECT		09/11/81	P	A	100	$22.00			32,666	
FLOW GEN INC										
CCM										
HALL JOSEPH E	CD									
DIRECT		07/16/81	S	L			1,400	$32.38		
DIRECT		07/20/81	S	L			100	$31.49		
DIRECT		07/21/81	S	L			3,500	$31.85	135,056	
INDIRECT		07/21/81		L					600	
HOLBROOK RICHARD J	CD									
DIRECT		08/24/81	S	L			1,000	$28.50		
DIRECT		08/25/81	S	L			2,000	$25.00		
DIRECT		08/27/81	S	L			100	$23.00		
DIRECT		08/28/81	S	L			1,000	$23.00		

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DIRECT		08/31/81	S	L			1,000	$23.38	25,074	
DIRECT		09/02/81	S	L			1,000	$23.50		
DIRECT		09/03/81	S	L			900	$24.13		
DIRECT		09/10/81	S	L			500	$24.38		
DIRECT		09/11/81	S	L			500	$24.50	22,174	
WALL MICHAEL A	D									
DIRECT		09/03/81	S	L			5,000	$24.02		
DIRECT		09/04/81	S	L			5,000	$23.75		
DIRECT		09/29/81	S	L			11,700	$20.76		
DIRECT		09/30/81	S	L			2,000	$21.14	33,901	
FLOWERS INDS INC										
CCM										
WEREEN WILLIAM C	D									
DIRECT		09/21/81	P	L	500	$14.00			9,175	
INDIRECT		09/21/81		L					3,500	
FOOTE CONE & BELDING COMMUNICATIONS INC										
CCM										
WILSON ALLAN JR	DX									
DIRECT		09/11/81	K	L			1	$28.75	2,592	
INDIRECT		09/11/81		L					6,838	
FORD MTR CO DEL										
CCM										
MANUFACTURERS NATIONAL BANK	B									
DIRECT		09/30/81	U	L			123,334			
DIRECT		09/30/81	P	L	536,199	$19.72				
DIRECT		09/30/81	T	L	5,208				24,920,578	
DIRECT		10/30/81	P		184,769	$18.01				
DIRECT		10/30/81	U				91,392			
DIRECT		10/30/81	T		3,802				25,017,757	
WHARTON CLIFTON R JR	D									
DIRECT		10/15/81	P		300	$18.38			300	
FOREMOST CORP AMER										
CCM										
RIEBEL RICHARD E	CD									Y
DIRECT		10/07/81	J		2,000	$25.50			143,850	
INDIRECT		10/07/81							152,222	
FOREMOST MCKESSON INC										
CCM										
HARLAN NEIL EUGENE	CB									
DIRECT		10/07/81	U				4,545			
DIRECT		10/07/81	X		11,461	$14.13			15,551	
MINER ROY BELVEDERE	CD									
DIRECT		10/21/81	S				5,000	$37.75		
DIRECT		10/28/81	S				10,000	$37.82	5,500	
FORUM GROUP INC										
CCM										
PETERSON JOHN D	D									
DIRECT		10/07/81	P		1,000	$5.88			8,151	
INDIRECT		10/30/81							40,000	
IND MKT MKR		10/30/81	P		8,800	$6.41				
IND MKT MKR		10/30/81	S				18,660	$6.51	4,219	
WT EXP										
SHIVELY PAUL A	C									
DIRECT		10/22/81	P		5,000	$2.50			5,000	
FOSTORIA GLASS CO										
CCM										
COFFIELD LLOYD CEATER	O									
DIRECT		10/01/81	J		540	$10.50				
DIRECT		10/12/81	P		117	$11.00				
DIRECT		10/14/81	P		100	$10.50				
DIRECT		10/22/81	P		490	$10.50			1,743	
DALZELL DAVID B	CD									
DIRECT		10/23/81	T		60				8,060	
INDIRECT		10/23/81							400	
FOUNDERS AMERN INVT CORP										
CCM										
TUCK FRANCES L	CD									
DIRECT		04/20/81	J	L	127	$2.00			1,357	
FOURTH FINL CORP										
CCM										
FITCHIE H DEAN	D									
DIRECT		10/21/81	P		923	$24.75			4,011	
INDIRECT		10/21/81							2,604	
FOX STANLEY PHOTO PRODS INC										
CCM										
KELLY MICHAEL J	C									
DIRECT		10/01/81	T		48				1,486	
FRANCANA OIL & GAS LTD										
CCM										
COBSON ALLAN ERNEST	D									
INDIRECT		10/26/81	T		18				178	

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HAYES EDWARD WILLIAM	C									
DIRECT		10/26/81							500	
INDIRECT		10/26/81	T		34				372	
FRANKLIN CORP										
CCM										
EISBERG JAMES S	D									
INDIRECT		10/23/81	T		121				6,053	
FARKAS ALAN LESLIE	D									
INDIRECT		10/23/81	T		150				1,249	
GOODMAN HERMAN E	CD									
DIRECT		09/18/81		L					232,968	
INDIRECT		09/18/81	T	L	145				32,930	
GORMAN ELLIOT	C									
DIRECT		10/23/81							1,000	
INDIRECT		10/23/81	T		118				10,751	
FREEMAN CARL M ASSOC INC										
CCM										
FREEMAN CARL M	H									
DIRECT		09/16/81	J	L	10,000	$6.13			898,196	
INDIRECT		09/16/81		L					22,000	
FREQUENCY ELECTRS INC										
CCM										
ROSENWALD E JOHN JR	D									
DIRECT		09/28/81	P	L	1,000	$24.37			2,000	
FRISCHS RESTAURANTS INC										
CCM										
PAIER JACK C	CD									
DIRECT		10/21/81	S				4,800	$8.00	71,920	
INDIRECT		10/21/81							98,125	
FRONTIER AIRLS INC										
CCM										
BLUE JOHN S	C									
DIRECT		09/16/81		A					530	
INDIRECT		09/16/81	P	A	500	$19.50			500	
DEAN HOADLEY	D									
DIRECT		10/15/81	S				1,273	$18.63	517	
INDIRECT		10/15/81							455	
LORENZO JOSEPH A	C									Y
DIRECT		10/26/81	S				1,273	$19.88		
ZERBO VALERIO J JR	D									
DIRECT		10/07/81	P		1,000	$20.82			1,000	
FUTURE CNNTYS INC										
CCM										
FRENZEL WILLIAM GEORGE	D									
DIRECT		11/29/73	P	A	181	$5.24			181	
HARVEY JERRY DAVID	CD									
DIRECT		03/25/77	J	A	93,642	$1.50			93,642	
MARSHALL PHILIP NORSTAD	CD									
DIRECT		11/30/73	P	A	921	$3.57			921	
GAF CORP										
CCM										
TELEDYNE INC	B									
INDIRECT		10/30/81	S				10,000	$14.00	865,700	
GDV INC										
CCM										
CITY INVESTING CO	B									
DIRECT		10/31/81	T		2,583,595				13,259,508	
INDIRECT		10/31/81							1,946,366	
GAE CORP										
CCM										
EBERLY ROBERT E	D									
DIRECT		10/01/81	P	A	1,000	$13.00			54,456	
DIRECT		10/01/81	P		1,000	$13.00			54,546	
INDIRECT		10/01/81		A					552,660	
GTI CORP										
CCM										
LAFLEUR JAMES K	CB									
DIRECT		10/05/81	T		25,000					
DIRECT		10/05/81	U				12,500		45,501	
GALAXY CARPET MLS INC										
CCM										
MOSTELLER BOBBY TUCKER	C									
DIRECT		04/09/81	S	A			10,000	$9.94		
DIRECT		04/23/81	S	A			7,000	$10.50	189,833	
GARFINCKEL BROOKS BROS MILLER & RHOADS INC										
CCM										
BENT WILLARD D	D									
DIRECT		09/12/81	U	L			3,000			
GILWORTH RICHARD H	D									
DIRECT		09/21/81	U	L			129			

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HOLDEN ROGER WARREN	O									
DIRECT		09/15/81	U	L			2,750			
POLSTER CHARLES B JR	O									
DIRECT		03/03/81	X	L	800	$14.94			1,000	
DIRECT		08/03/81	S	L			100	$30.88	900	
DIRECT		09/10/81	U	L			900			
PUTNAM GEORGE	D									
DIRECT		09/11/81	U	L			3,000			
THOMPSON W REID	D									
DIRECT		09/22/81	U	L			257			
DIRECT		09/23/81	U	L			500			
DIRECT		09/28/81	U	L			68			
GATEWAY INDS INC DEL										
CCM										
JOHNSON GEORGE FREDERICK	D									
DIRECT		08/11/81	J	L	1,281	$13.38			35,619	
GELCO CORP										
CCM										
PEPERRAN RICHARD	O									
DIRECT		09/02/81	X	L	141	$5.58			15,650	
DIRECT		10/01/81	X		350	$5.58				
DIRECT		10/02/81	X		400	$5.58			16,400	
SMITH JAMES A	O									
DIRECT		08/31/81	T	A	691				2,191	
GELMAN SCIENCES INC										
CCM										
CARR STELLA	O									
DIRECT		09/22/81	S	L			100	$13.25	762	
GEMCO NATL INC										
SUB DEB CONV 7% 01/01/1985										
PINSKOFF HENRY H	D									
DIRECT		10/26/81	K				100,000	$650.00		
INDIRECT		10/26/81	K				65,000	$650.00	810,000	
CCM										
PINSKOFF JEROME	D									
DIRECT		10/19/81	K				100,000	$4.50		
GENENTECH INC										
CCM										
BYRNES ROBERT F	OX									
DIRECT		10/01/81	T		84				62,979	
CURKHEIMER ANNE	O									
DIRECT		10/01/81	T		46				313	
KILEY THOMAS D	O									
DIRECT		10/01/81	T		95				553	
MIDDLETON FRED A	OX									
DIRECT		10/01/81	T		151				65,374	
GENERAL AMERN OIL CO TEX										
CCM										
ACTON EVELYN MEADOWS	AF									
DIRECT		09/04/81	T	L	200					
DIRECT		09/09/81	U	L			100		11,196	
DIRECT		10/13/81	D		341					
DIRECT		10/16/81	U				18		11,719	
EMPLOYEE STOCK OWNERSHIP PLAN	T									
DIRECT		10/09/81	P		100	$32.25				
DIRECT		10/17/81	U				109		29,046	
EMPLOYEES STOCK BONUS PLAN	BT									
DIRECT		10/30/81	P		4,700	$34.55				
DIRECT		10/30/81	U				204		376,801	
GENERAL DYNAMICS CORP										
CCM										
ADAMS RICHARD E	CD									
DIRECT		10/13/81	K				13,076	$25.75		
CROWN LESTER	CD									
DIRECT		09/04/81		L					150,492	
INDIRECT		08/25/81	P	A	40,000	$25.63				
INDIRECT		08/27/81	P	A	29,000	$24.79				
INDIRECT		08/31/81	P	A	6,000	$23.42			7,071,710	
INDIRECT		09/04/81	P	L	100	$22.25			7,071,810	
SAVINGS & STK INVST PL	T									
DIRECT		09/21/81	P	L	459	$27.91			69,586	
GENERAL ELEC CO										
CCM										
SCHOFIELD GEORGE H	O									
DIRECT		10/16/81	S	I			148			
INDIRECT		10/16/81							104	
GENERAL ELECTRODYNAMICS CORP										
CCM										
POTTS JACK A	H									
INDIRECT		09/14/81	P	L	6,000	$ .50			6,000	
GENERAL HYDROCARBONS INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
PENTER STEPHEN LLOYD	C									
DIRECT		08/21/81	3	L					65,000	
WILLIS CAROL J	C									Y
DIRECT		08/21/81	3	L					5,000	
GENERAL INSTR CORP										
CCM										
SACK EDGAR A	C									
DIRECT		10/21/81	S				1,297	$42.38	50,189	
GENERAL MAGNAPLATE CORP										
CCM										
COVINO CHARLES P	CB									
DIRECT		10/09/81	K				2,000	$10.00	293,668	
COVINO SYLVIA A	B									
DIRECT		10/09/81	K				5,000	$10.00	101,986	
SAUNDERS CANDICE M	SH									
DIRECT		10/21/81	K				8,550	$12.00	70,050	
GENERAL MLS INC										
CCM										
BELBAS DEAN	C									
DIRECT		10/27/81	S				2,000	$37.63	2,660	
INDIRECT		10/27/81							564	
BOCK HAROLD W	O									
DIRECT		10/01/81	S				424	$35.63	1,844	
KELBY DAVID E	C									
DIRECT		10/07/81	X		108	$28.88				
DIRECT		10/09/81	T		118				1,031	
PARKER PAUL L	O									
DIRECT		10/09/81	T		177					
DIRECT		10/14/81	H				77		8,349	
PRATT JAMES R	C									
DIRECT		10/09/81	T		328				5,761	
PUTNAM GEORGE	D									
DIRECT		10/26/81	3						10,000	
INDIRECT		10/26/81	3						20,000	
GENERAL MTRS CORP										
CCM										
BEICKLER FERDINAND P	O									
DIRECT		08/12/81	S	L			1,236	$47.74	3,869	
EDMAN JOHN R	O									
DIRECT		09/03/81	T	L	61					
DIRECT		09/09/81	T	L	44				2,021	
INDIRECT		09/09/81		L					2,907	
FULLER STEPHEN H	O									
DIRECT		10/06/81	T		269					
DIRECT		10/21/81	S				400	$41.25	1,419	
INDIRECT		10/21/81							944	
GENERAL RE CORP										
CCM										
DABSON DAVID LEVEAU	D									
DIRECT		09/30/81	T	L	115				4,555	
BRUCERER JEAN PIERRE	D									
DIRECT		09/30/81	T	L	65				3,375	
HARRISON GRAHAM OLIN	D									
DIRECT		09/30/81	T	L	86				504	
GENERAL TEL & ELECTRS CORP										
CCM										
RUEGER WILLIAM F	DX									
DIRECT		09/29/81	S	L			350	$30.70	1,330	
INDIRECT		09/29/81		L					100	
PFD 7.85%										
PRUDENTIAL INSURANCE CO OF AMERIC	B									
INDIRECT		10/01/81	R				21,000	$50.00	595,000	
CLM PFD 11.25%										
PRUDENTIAL INSURANCE CO OF AMERIC	B									
DIRECT		10/01/81	R				20,000	$50.00	360,000	
GENERAL TIRE & RUBR CO										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		10/01/81	P		2,500	$24.50				
DIRECT		10/02/81	P		11,000	$24.50				
DIRECT		10/05/81	P		1,900	$24.67				
DIRECT		10/07/81	P		10,000	$24.75				
DIRECT		10/08/81	P		9,000	$24.88				
DIRECT		10/09/81	P		300	$24.75				
DIRECT		10/13/81	P		5,000	$24.75				
DIRECT		10/21/81	P		10,000	$25.25				
DIRECT		10/22/81	P		1,300	$25.13				
DIRECT		10/27/81	P		42,500	$24.70				
DIRECT		10/30/81	P		55,000	$24.63			5,464,500	
MORRIS ROBERT W	O									
DIRECT		10/01/81	S				166	$24.38		
GENESCO INC										
CCM										
ROBERTS KENNETH L	D									
DIRECT		10/03/81	P		500	$6.13			5,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number transaction is	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SLB PREF SER B CONV $E										
PARCUS LEO	SH									
DIRECT		09/01/81	S	L			1,000	$70.00		
DIRECT		09/04/81	S	L			1,000	$70.00		
DIRECT		09/22/81	S	L			1,300	$70.46		
DIRECT		09/25/81	S	L			1,000	$73.00	4,643	
GENETIC ENGR INC										
CCM										Y
BURGER LORAINE C	D									
DIRECT		10/09/81	P		100	$4.13			100	
GENRAD INC										
CCM										
PAJJAR W DOUGLAS	D									
DIRECT		09/17/81	P	L	1,000	$13.94				
DIRECT		09/18/81	P	L	5,000	$14.08			6,000	
GENSTAR CORP										
CCM										
COTE PAUL THOMAS	C									
DIRECT		09/21/81	T	A	650				1,150	
JONES GLEN R	D									
DIRECT		09/21/81	T	L	300				500	
MCADAMS HUGH WILLIAM	D									
DIRECT		12/31/80	J	L	4	$39.25				
DIRECT		03/31/81	J	L	4	$41.34				
DIRECT		06/30/81	J	L	4	$35.92				
DIRECT		09/17/81	J	L	1,000	$26.15			9,257	
PETERSON GREGOR G	D									Y
DIRECT		10/20/81	T		4,500				13,500	
INDIRECT		10/20/81							6,710	
SOCIETE GENERALE DE BELGIQUE S G	SH									Y
DIRECT		07/22/81	X	A	80,000				1,547,950	
INDIRECT		07/22/81		A					337,300	
2ND PFD SER B CONV $1.68										
PORAN JAMES C	D									
DIRECT		09/21/81	T	L	4,000				8,000	
SERIES SP-81 2N PFD										
BANNISTER WALTER S	C									
DIRECT		10/15/81	J		5,500	$5.55			5,500	
GEORGE WALTER THOMPSON	C									
DIRECT		10/15/81	J		900	$5.50			900	
HARTZ J ERNEST JR	C									
DIRECT		09/30/81	T	L	1,500				5,500	
HOLMAN JOHN LECNARD	D									
DIRECT		10/20/81	T		5,000				5,000	
JOHNSON BERNARD T	D									
DIRECT		10/20/81	T		4,500				4,500	
LIBERATORE NICHOLAS A	D									Y
DIRECT		09/21/81	T	L	4,500				4,500	
MICHALS GEORGE F	D									
DIRECT		10/20/81	B		5,500	$5.50			5,500	
TURNER ROSS JAMES	CD									Y
DIRECT		10/20/81	T		30,000				30,000	
WHITWORTH LORIMER ERIC	C									
DIRECT		10/20/81	P		1,400	$5.50			1,400	
GENUINE PARTS CO										
CCM										
COIT JOHN C	C									
DIRECT		05/20/81	X	L	750	$22.63			2,250	
GEC INTL CORP										
CCM										
RUSS CHARLES P III	C									
INDIRECT		10/22/81	S				200	$33.13	35	
GRESOURCE INC										
CCM										
AETNA CASUALTY AND SURETY CO	B									
DIRECT		10/22/81	P		10,000	$46.74				
DIRECT		10/23/81	P		5,700	$46.36				
DIRECT		10/26/81	P		500	$46.11				
DIRECT		10/27/81	P		10,000	$46.00				
DIRECT		10/28/81	P		5,400	$46.10				
DIRECT		10/29/81	P		7,700	$46.10				
DIRECT		10/30/81	P		700	$45.75			4,097,208	
CALVIN JOHN M	D									
INDIRECT		10/22/81	P		10,000	$46.30				
INDIRECT		10/23/81	P		5,700	$46.30				
INDIRECT		10/26/81	P		500	$46.30				
INDIRECT		10/27/81	P		10,000	$46.30				
INDIRECT		10/28/81	P		5,400	$46.30				
INDIRECT		10/29/81	P		7,700	$46.30				
INDIRECT		10/30/81	P		700	$46.30			4,097,208	
PEASLEY RUSSELL E	D									
INDIRECT		10/22/81	P		10,000	$46.30				
INDIRECT		10/23/81	P		5,700	$46.30				
INDIRECT		10/26/81	P		500	$46.30				
INDIRECT		10/27/81	P		10,000	$46.30				
INDIRECT		10/28/81	P		5,400	$46.30				
INDIRECT		10/29/81	P		7,700	$46.30				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. exempted or Rescinded	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		10/30/81	P		700	$46.30			4,097,208	
GERBER PRODS CO										
CCM										
RETIREMENT INVSTMT PLAN	D									
DIRECT		10/20/81	P		894	$31.47			46,623	
GIANT FOOD INC										
CL A										
LEHRMAN CHARLOTTE F	D									
DIRECT		09/30/81	T	L	562,925				590,345	
INDIRECT		09/30/81		L					561,508	
LEHRMAN JACOB J ESTATE OF	B									
DIRECT		09/30/81	U	L			562,925			
CL AL										
LEHRMAN CHARLOTTE F	D									
DIRECT		09/30/81	T	L	105,000				125,000	
LEHRMAN JACOB J ESTATE OF	B									
DIRECT		09/30/81	U	L			105,000			
GIANT TIGER STORES INC										
CCM										
GAYLORDS NATIONAL CORPORATION	B									
DIRECT		10/07/81	J		1,000	$ .50			691,701	
GIDDINGS & LEWIS INC										
CCM										
BECKER GEORGE J	CD									
DIRECT		10/08/81							33,186	
INDIRECT		10/08/81	P		1,000	$15.75			1,000	
GIFFORD HILL & CO INC										
CCM										
HILL JOHN R JR	CD									
DIRECT		08/28/81	H	A			600			
DIRECT		09/25/81	T	A	413				251,923	
INDIRECT		08/28/81	G	A	600					
INDIRECT		09/25/81	T	A	1,005				94,356	
SPEAR JAMES R	CD									
DIRECT		09/25/81	T	L	230				25,827	
GILBERT ASSOC INC										
CL A										
SMITH ALEXANDER F THIRD	CD									
INDIRECT		10/08/81	U				300		600	
GILLETTE CO										
CCM										
HUNNEWELL WALTER	C									
DIRECT		10/22/81	X		4,000	$27.50				
DIRECT		10/22/81	U				3,590		12,065	
GEORGIA BONDED FIBERS										
CCM										
KOSTELNI JAMES C	C									
DIRECT		04/23/81		L					4,635	
INDIRECT		04/23/81	S	L			1,200	$9.00	4,560	
GOLDEN CYCLE CORP										
CCM										
HAPPTON REX H	CD									
DIRECT		09/03/81	P	L	100	$8.25			100	
GOLDEN ENTERPRISES INC										
CCM										
4										
MCKLEROY JOHN P JR	D									
DIRECT		07/10/81	P	L	100	$17.00			1,250	
DIRECT		10/30/81	D		625				1,875	
PASCOE EDWARD R	CD									
DIRECT		09/16/81	P	L	23	$18.25			93,000	
DIRECT		10/30/81	D		46,500				139,500	
GOLDEN ST HEALTH CTRS INC										
CCM										
GOLDSTEIN ALAN	D									
DIRECT		10/05/81	P		2,000	$5.38				
DIRECT		10/23/81	P		1,000	$5.63			52,500	
GOLDEN TRIANGLE RLTY & OIL INC										
CCM										
KAMEN ROBERT B	C									
DIRECT		09/28/81	J	A	10,000	$2.48			2,253,528	
DIRECT		10/01/81	S				10,000	$ .88		
DIRECT		10/05/81	S				20,000	$1.38		
DIRECT		10/09/81	S				25,000	$1.44		
DIRECT		10/12/81	S				67,000	$1.57		
DIRECT		10/13/81	S				6,500	$1.73		
DIRECT		10/14/81	S				2,500	$1.88	2,122,528	
INDIRECT		10/14/81							50,000	
GOODHEART WILLCOX INC										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt. Transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
CCM										
FLANAGAN JOHN FORTNER	DO								500	
DIRECT		06/01/80	3	A					800	
DIRECT		02/24/81	P	A	300	$10.00			18,020	
INDIRECT		06/01/80	3	A					18,020	
INDIRECT		02/24/81		A						
GOODRICH B F CO										
CCM										
EMPLOYEE STK PUR & SAV PL TRUST	SH									
DIRECT		05/28/81	P	A	376	$25.76			33,859	
DIRECT		05/28/81	U	A			116		34,660	
DIRECT		06/30/81	P	A	801	$25.65			35,047	
DIRECT		07/31/81	P	A	387	$24.01			35,484	
DIRECT		08/31/81	P	A	436	$23.29			36,497	
DIRECT		09/30/81	P	L	1,014	$21.00				
DIRECT										
FEUERMAN RICHARD A	C									
DIRECT		10/21/81	S				339	$20.53	100	
TAKKERSLEY G J	D								500	
DIRECT		10/01/81	P		200	$21.50				
GOODYEAR TIRE & RUBR CO										
CCM										
FLATT ROBERT H	D								1,300	
DIRECT		10/27/81	P		200	$16.25				
GORDON JEWELRY CORP										
CL A										
FOCHBURGER DIRK	C								12	
INDIRECT		10/01/81	T		12					
GOULD INVS TR										
SH BEN INT										
GOULD STUART S	CB								61,829	
DIRECT		10/23/81								
INDIRECT		10/06/81	P		1,000	$15.25				
INDIRECT		10/07/81	P		200	$15.50				
INDIRECT		10/09/81	P		500	$15.54				
INDIRECT		10/13/81	P		300	$15.88				
INDIRECT		10/14/81	J		1,832	$16.00				
INDIRECT		10/16/81	P		200	$15.63				
INDIRECT		10/20/81	P		200	$15.88			113,312	
INDIRECT		10/23/81	P		200	$15.38				
KUPIN NATHAN	CB								40,200	
DIRECT		10/23/81								
INDIRECT		10/01/81	P		1,000	$15.25				
INDIRECT		10/07/81	P		200	$15.50				
INDIRECT		10/09/81	P		400	$15.56				
INDIRECT		10/13/81	P		300	$15.88				
INDIRECT		10/14/81	J		1,832	$16.00				
INDIRECT		10/16/81	P		200	$15.63				
INDIRECT		10/20/81	P		200	$15.88			77,640	
INDIRECT		10/23/81	P		200	$15.63				
GOULDS PUMPS INC										
CCM										
REESER CLINTON L	D								11,700	
DIRECT		08/12/81	P	L	500	$22.00				
GOVERNMENT SVCS SVGS & LN INC										
CTY STK										
BAKER EMANUEL A JR	D								100	
DIRECT		09/11/81	3	L					11,150	
INDIRECT		09/11/81	3	L						
GRACE W R & CO										
CCM										
COYLE THOMAS M	D								1,427	
DIRECT		09/10/81	T	L	7					
FEMPHILL ADLEY WALTON	C									
DIRECT		10/23/81	S				100	$44.00	960	
GRAHAM MFG INC										
CCM										
BERKELEY FREDRICK J	CB								201,502	
DIRECT		09/30/80	T	L	32,250				201,402	
DIRECT		10/16/80	H	L			100		196,402	
DIRECT		07/16/81	S	L			5,000	$12.75	42,008	
INDIRECT		09/30/80	U	L			32,250		42,008	
INDIRECT		10/16/80		L					42,008	
INDIRECT		07/16/81		L						
GRAND CENT INC										
CCM										
PANOS THOMAS G	DO									
INDIRECT		09/23/81	S	L			1,000	$10.80	278,123	
GRANGER ASSOC										
CCM										
GREEN RICHARD M	C								2,077	
INDIRECT		09/01/81	T	L	77					
FERCS OSCAR Z	C								3,912	
DIRECT		09/01/81	T	L	173					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or cancelled	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HUEBNER ROBERT L	C									
DIRECT		05/01/81	T	L	155				3,886	
RASCAL WILLIAM C	CD									
DIRECT		09/01/81	T	L	277				14,114	
RISINGER PAUL N	C									
DIRECT		05/01/81	T	L	145				145	
SATTERTHWAITE GLENN R	D									
DIRECT		09/01/81	T	L	141				647	
UNIVERSITY OF ROCHESTER	B									
DIRECT		09/01/81	P	L	23,500	$23.64				
DIRECT		09/03/81	P	L	5,700	$23.86				
DIRECT		09/04/81	P	L	2,300	$22.92				
DIRECT		09/08/81	P	L	1,200	$22.48				
DIRECT		09/09/81	P	L	2,000	$22.76				
DIRECT		09/10/81	P	L	2,000	$23.06				
DIRECT		09/14/81	P	L	300	$22.51				
DIRECT		09/16/81	P	L	700	$22.15				
DIRECT		09/17/81	P	L	200	$22.14				
DIRECT		09/18/81	P	L	2,100	$22.09				
DIRECT		09/22/81	P	L	500	$21.76				
DIRECT		09/23/81	P	L	4,000	$20.14				
DIRECT		09/24/81	P	L	7,500	$19.80				
DIRECT		09/25/81	P	L	8,000	$19.48				
DIRECT		09/29/81	P	L	2,000	$19.87			91,500	
DIRECT		10/01/81	P		1,700	$20.00			93,200	
WILES Q T	CB									
DIRECT		04/14/81		L					10,625	
DIRECT		09/01/81	T	L	198				11,694	
INDIRECT		12/10/79	3	A					1,000	
INDIRECT		04/14/81	P	L	1,000	$25.25			2,000	
INDIRECT		09/01/81		L					2,000	
GRANITEVILLE CO										
CCM										
RICE W THOMAS	D									
DIRECT		10/30/81	P		1,000	$9.75			2,000	
GRANT INDS INC										
CCM										
BLAU HARVEY R	D									
DIRECT		05/09/81	P	L	100	$9.00			2,700	
INDIRECT		05/09/81		L					32,800	
WTS EXP 7/28/86										
DE SCUSA DUDLEY	C									
DIRECT		05/09/81	P	L	100	$2.88			1,100	
GRAY DRUG STORES INC										
CCM										
BARNEY FREDERICK W	D									
DIRECT		10/01/81	U				2,249			
BERWITT LOUIS	D									
DIRECT		07/03/78	Z	L	3,284					
DIRECT		10/01/81	U				9,852			
INDIRECT		10/01/81	U				38,973			
FABEGGER EDWARD P	C									
DIRECT		10/02/81	U				3,977			
JESINA CARL LEE	C									
DIRECT		10/01/81	U				411			
JONES HOWARD I JR	C									
DIRECT		10/01/81	U				2,179			
MCCLIMANS JAMES D	C									
DIRECT		10/02/81	U				9,250	$21.00		
NOLL SANFORD B	D									
DIRECT		10/02/81	U				10,100			
WAETJEN WALTER B	D									
DIRECT		10/07/81	U				49			
WEINBERGER JEROME	CB									
DIRECT		10/01/81	U				36,344			
INDIRECT		10/01/81	U				28,750		7,805	
WEIR M BROOK	D									
DIRECT		10/01/81	U				100			
GREAT AMERN CORP										
CCM										
PACE MAX	C									
DIRECT		04/11/75	D		754				15,838	
DIRECT		04/22/77	G		1,583				17,421	
DIRECT		05/20/80	U				500			
DIRECT		05/20/80	T		500				17,421	
DIRECT		08/17/81	T	A	6,305				23,726	
GREAT ATLANTIC & PAC TEA INC										
CCM										
ERIVAN HAUB	B									
INDIRECT		10/21/81	P		1,000	$3.75				
INDIRECT		10/29/81	P		10,000	$3.63			18,991,833	
INDIRECT		10/30/81	P		6,400	$3.63				
HAUB HELGA	D									
DIRECT		10/21/81	P		1,000	$3.75			2,500	
INDIRECT		10/29/81	P		10,000	$3.63				
INDIRECT		10/30/81	P		6,400	$3.63			18,889,333	
TENGELMANN WARENHANDELSGESELLSCHA	B									
DIRECT		10/29/81	P		10,000	$3.63				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number transaction is	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		10/30/81	P		6,400	$3.63			18,889,333	
GREAT LAKES INTL INC										
CCM										
PAMANN GRVILLE b	C									
DIRECT		10/02/81	S				100	$28.25	500	
GREATER JERSEY BANCORPORATION										
CCM										
CORBIN RALPH A	CB								6,263	
DIRECT		09/30/81	T	L	19					
HARGREAVES CHARLES W	C								1,757	
DIRECT		09/30/81	T	L	83					
RICHTER PETER	SH								245	
DIRECT		09/30/81	T	L	29					
GREIF BROS CORP										
CL A										
REITZ ELMER A	CD									
DIRECT		09/16/81	N	L			18,142		8,578	
INDIRECT		09/16/81		L					2,000	
CL B										
BAKER LLOYD C	C								2,140	
DIRECT		09/30/81	J	L	2,000	$24.00				
REITZ ELMER A	CD								58,742	
DIRECT		09/16/81	N	L	18,142				1,000	
INDIRECT		09/16/81		L						
GREIT RLTY TR										
SH BEN INT										
UNICORP FINANCIAL CORPORATION	B									
DIRECT		10/29/81	N				500,000			
GRUMMAN CORP										
CCM										
LARSCH ROLF J	C								4,982	
DIRECT		10/13/81	T		1,500				138	
INDIRECT		10/13/81								
GUARANTEE FINL CORP CALIF										
CCM										
BLANKENSHIP SAMUEL b	C								252	Y
DIRECT		09/30/81	T	L	20					
BRAGER ARTHUR J JR	C								402	Y
DIRECT		09/30/81	T	L	25					
BROWN M RUSSELL	C								126	Y
DIRECT		09/30/81	T	L	34					
COVEY JUDITH A	C								53	Y
DIRECT		09/30/81	T	L	14					
FERGUSON ROBERT D	C								96	Y
DIRECT		09/30/81	T	L	26					
FITZGERALD RONALD L	C								33	Y
DIRECT		09/30/81	T	L	10					
GIRARD PHILIP M	C								1,625	Y
DIRECT		09/30/81	T	L	41					
HICKMAN ED L	C								400	Y
DIRECT		09/30/81	T	L	44					
HUGGLESTON MILDRED	C								7,684	Y
DIRECT		09/30/81	T	L	42					
JENNINGS ROBERTA N	C								1,396	
DIRECT		09/30/81	T	L	21					
KIMURA JEFFREY M	C								57	Y
DIRECT		09/30/81	T	L	16					
PASIELLO JOHN P	C								1,155	Y
DIRECT		09/30/81	T	L	49					
PULLEN DOROTHY	C								18	Y
DIRECT		09/30/81	T	L	5					
RYSTROM LARRY C	C								132	
DIRECT		09/30/81	T	L	31					
ORPHAN MYRNA L	C								75	Y
DIRECT		09/30/81	T	L	16					
FOCL EDYTHE M	C								196	
DIRECT		09/30/81	T	L	18					
ROPER RICK L	C								17	
DIRECT		09/30/81	T	L	11					
SAVARINO PETER J	C								1,476	
DIRECT		09/28/81	P	L	200	$8.50			1,276	
DIRECT		09/30/81	T	L	45					Y
TORBIT III CHARLES A	C								101	
DIRECT		09/30/81	T	L	29					
GUARANTY CORP										
CL A										
GIBBENS T E	D								8,153	
DIRECT		09/28/81	J	L	31	$9.75				
GUARANTY NATL CORP										
CCM										
ESTATE OF S LECNARD BERENBEIN	B									
DIRECT		08/12/81	U	L			12,031		299,778	
DIRECT		08/28/81	Z	L	74,944					
MURRAY HOWARD	D									
DIRECT		04/09/81	S	L			500	$20.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		04/10/81	S	L			1,500	$20.75	177	
DIRECT		08/28/81	Z	L	59				236	
GUARDIAN INDS CORP DEL										
CCM										
BERMAN MANDELL L	D									
DIRECT		09/30/81		L					11,155	
INDIRECT		09/30/81	P	L	100	$15.50			6,639	
GERSON BYRON	D									
DIRECT		10/21/81							6,750	
INDIRECT		10/01/81	S				100	$15.88		
INDIRECT		10/05/81	S				100	$16.25		
INDIRECT		10/13/81	S				150	$15.50		
INDIRECT		10/21/81	H				4,000		1,048,606	
GUARDSMAN CHEMS INC										
CCM										
GRAN IRWIN WAYNE	B									
DIRECT		10/08/81	P		200	$12.00			322,200	
DIRECT		10/30/81	P		300	$12.92			322,500	
DIRECT		11/02/81	P		300	$13.50			322,800	
DIRECT		11/04/81	P		300	$13.50			323,100	
GULF ENERGY & DEV CORP										
CCM										Y
BASHAM BUFORD TRAVIS	CD									
DIRECT		09/22/81	D	L	2,045				22,501	
INDIRECT		09/25/81	T	L	397				1,623	
CAVIS CHARLES T	C									
DIRECT		12/30/80	H	L			127			
DIRECT		12/31/80	T	L	626				40,306	
DIRECT		03/06/81	G	L	1,017				41,323	
DIRECT		10/06/81	D		4,008				45,331	
INDIRECT		03/06/81	H				1,017			
FRECCURT JAY A	D									
DIRECT		10/29/81	P		500	$12.50			2,300	
RICE C LESLIE	D									
DIRECT		09/22/81	T	L	2,521				36,915	
DIRECT		10/06/81	D		3,691				40,606	
INDIRECT		10/06/81	D		53				583	
GULF INTST CO										
CCM										
CROWE MARSHALL ALEXANDER	D									
INDIRECT		09/23/81	S	L			100	$17.00		
INDIRECT		09/30/81	S	L			500	$17.75	100	
GULF OIL CORP										
CCM										
POYLES WILLIAM P	C									
INDIRECT		09/15/81	P	L	5	$36.50			5	
GULF STS UTILS CO										
CCM										
EARKSDALE WILLIAM E	C									
INDIRECT		10/06/81	T		193				4,784	
BONDURANT JOSEPH E	C									
INDIRECT		10/06/81	T		231				5,398	
BURBANK THOMAS H	C									
INDIRECT		10/06/81	T		100				1,549	
CRAWFORD W DONHAM	CB									
DIRECT		10/06/81							2,000	
INDIRECT		10/06/81	T		324				6,437	
DERR JAMES H JR	C									
INDIRECT		10/06/81	T		216				5,491	
DONNELLY JOSEPH L	C									
INDIRECT		10/06/81	T		91				1,049	
DRAPER ERNEST L JR	O									
INDIRECT		10/06/81	T		43				566	
FEBERT CALVIN J	O									
INDIRECT		10/06/81	T		100				2,007	
LEE NORMAN R	OD									
INDIRECT		10/06/81	T		217				6,109	
LOGGINS EDWARD M JR	O									
INDIRECT		10/06/81	T		71				1,554	
LOUGHMILLER ARDEN J	CX									
INDIRECT		10/06/81	T		21				671	
PEINSCHER JULIUS T	OX									
DIRECT		10/06/81							300	
INDIRECT		10/06/81	T		130				1,489	
MOSS JAMES E	CX									
INDIRECT		10/06/81	U				157		1,492	
PEPPER FRED C	C									
INDIRECT		10/06/81	T		72				997	
RICHARD WILLIAM E	OX									
INDIRECT		10/06/81	T		10				324	
SERWAN EDWARD J	C									
INDIRECT		10/06/81	T		19				264	
STELLY SUMMA L	O									
INDIRECT		10/06/81	T		133				2,870	
WEIGAND JAMES G	O									
INDIRECT		10/06/81	T		72				1,031	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, amended or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WILLIS BOBBY J	C									
INDIRECT		10/06/81	T		95				1,673	
GULF UTD CORP										
CCM										
GEORGES BASIL	D									
DIRECT		10/05/81	P		4,400	$20.19			153,300	
DIRECT		10/15/81	P		600	$19.94			23,900	
INDIRECT		10/15/81								
GULFSTREAM BKS INC										
CCM										
PATTON EDWARD M	D									
DIRECT		10/15/81	S				2,300	$10.38	2,115	
MLP PETE CORP										
CCM										
HILL & HILL PRODUCTION CO	UK									
DIRECT		10/01/81	K				13,333	$2.25		
DIRECT		10/22/81	H				200		324,244	
HMG PPTY INVS INC										
CCM										
TRANSCO REALTY TRUST	B									
DIRECT		06/03/81	P		200	$18.63			368,000	
DIRECT		06/05/81	P		200	$18.75				
HACH CO										
CCM										
CASE ROBERT C	OD									
DIRECT		10/13/81	S				500	$9.26	4,370	
INDIRECT		10/13/81							208	
HAERON INC										
CCM										
LAITI DONINIC ALDO	CD									
DIRECT		06/29/81	T	L	540,000				600,000	
HALL FRANK B & CO INC										
CCM										
BARTHOLOMAY WILLIAM C	D									
DIRECT		07/30/81		L					35,000	
INDIRECT		07/30/81	T	L	156				785	
BLAUER MARTIN	D									
INDIRECT		07/30/81	T	L	33				421	
BRINKERHOFF BETTE J	C									
DIRECT		07/30/81		L					150	
INDIRECT		07/30/81	T	L	7				182	
CATC MARY LEE	C									
INDIRECT		07/30/81	T	L	13				65	
CORDE GEORGE E	C									
DIRECT		07/01/81	T	L	330				550	
INDIRECT		07/01/81	T	L	15				485	
COLAN WILLIAM R	D									
DIRECT		07/01/81	T	L	240				240	
INDIRECT		07/01/81	T	L	5				160	
FREDEL HENRY E	D									
DIRECT		07/30/81		L					38,400	
INDIRECT		07/30/81	T	L	93				1,018	
GARRITY THOMAS A	D									
INDIRECT		07/30/81	T	L	68				368	
HEWITT COLBY JR	CD									
DIRECT		07/01/81	T	L	300				14,762	
INDIRECT		07/01/81	T	L	64				11,639	
HOLLINGSWORTH EDWARD P	C									
INDIRECT		07/30/81	T	L	23				714	
HOLMES MELVIN A	D									
DIRECT		07/30/81		L					21,100	
INDIRECT		07/30/81	T	L	43				4,654	
JOHNSON JOSEPH EDWARD	C									
DIRECT		07/01/81	T	L	180				12,770	
INDIRECT		07/01/81	T	L	37				486	
KING DOUGLAS L	D									
DIRECT		07/01/81	T	L	330				5,850	
INDIRECT		07/01/81	T	L	22				145	
LIVINGSTONE THOMAS A	CD									
DIRECT		07/30/81		L					16,500	
INDIRECT		07/30/81	T	L	25				294	
LOAG A HUNTER	C									
INDIRECT		07/30/81	T	L	176				1,299	
MCCAFFREY JOHN F	CX									
DIRECT		07/01/81	T	L	420				1,646	
INDIRECT		07/01/81	T	L	70				537	
MCCAFFREY MILTON FRANK	CD									
DIRECT		07/30/81		L					133,842	
INDIRECT		06/30/81	T	L	47				656	
OBRIEN THOMAS G THIRD	D									
INDIRECT		07/30/81	T	L	2				55	
PALITT PETER T	C									
DIRECT		07/01/81	T	L	420				700	
INDIRECT		07/01/81	T	L	348				3,843	
RAFFAELE ANTHONY L	D									
DIRECT		07/01/81		L					40	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. counted or Nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
INDIRECT		07/01/81	T	L	188				1,401	
BECCING FRANCES	C									
INDIRECT		07/30/81	T	L	23				347	
BACE ROGER CHARLES	C									
INDIRECT		07/30/81	T	L	7				16	
HALLIBURTON CO										
CCM										
MILLER JACK W	CX									
DIRECT		10/26/81	S				200	$52.50	7,748	
HAMILTON BROS PETE CORP										
CCM										
STONE ROBERT GREGG JR	D									
DIRECT		05/18/81	S	L			2,500	$24.25		
DIRECT		09/28/81	S	L			2,500	$21.88	17,500	
INDIRECT		09/28/81		L					40,773	
PREF SER A $1.95										
STONE ROBERT GREGG JR	D									
DIRECT		09/10/81	S	L			44	$17.25		
INDIRECT		09/28/81		L					14,065	
HANDY & HARMAN										
CCM										
CAMMON DAVID CYRIL	O									
DIRECT		10/08/81	S				5,000	$24.91	35,000	
HARCOURT BRACE JOVANOVICH INC										
CCM										
JOHNSON WALTER J	D									
DIRECT		05/02/81	S	L			4,000	$16.82		
DIRECT		09/17/81	S	L			2,000	$16.13	248,818	
INDIRECT		09/17/81		L					282,304	
SIMS EVERETT M	O									
DIRECT		05/15/81	S	L			1,600	$16.50		
HARDWICKE COS INC										
SUB DEB										
BASS LIMITED	B									
INDIRECT		12/11/80	3	L					$3,942,000	
CCM										
BASS LIMITED	B									
INDIRECT		12/11/80	3	L					380,000	
THOMPSON BILL	CD									
DIRECT		10/13/72	X	L	8,334	$5.50			11,334	
PFD CONV $0										
BASS LIMITED	B									
INDIRECT		12/11/80	3	L					197,100	
WT										
BASS LIMITED	B									
INDIRECT		12/11/80	3	L					118,260	
HARLAND JOHN H CO										
CCM										
HOLLIS C FRAZIER	C									
DIRECT		09/30/81	X	L	46	$17.64			915	
ROBINSON J WILLIAM	CD									Y
DIRECT		10/28/81	Q				1,900	$23.75	176,656	
INDIRECT		10/28/81							88,544	
VOSHALL DONALD K	C									
DIRECT		05/30/81	X	L	106				7,822	
HARNISCHFEGER CORP										
CCM										
KNIGHT GEORGE B	C									
DIRECT		10/01/81	J		1	$11.88			2,051	
HARPER & ROW PUBLISHERS INC										
DEL										
CCM										
CANFIELD CASS JR	D									
DIRECT		10/09/81	K				500	$10.88	10,000	
INDIRECT		10/09/81							27,189	
LIPPINCOTT JOSEPH W	D									
DIRECT		07/23/81		L					21,486	
INDIRECT		04/04/80	T	L	278				81,656	
INDIRECT		07/23/81	S	L			1,349	$12.25	80,307	
THOMAS B BROOKS	C									
DIRECT		10/09/81	J		500	$10.88			11,658	
HARPER GROUP										
CCM										
GUIST GEORGE	D									
DIRECT		09/30/81		L					21,308	
IND MKT MKR		09/30/81	P	L	1,100	$29.59				
IND MKT MKR		09/30/81	S	L			13,305	$29.20	10,607	
HARRELL INTL INC										
CCM NEW										
HARRELL WILSON L	H									
DIRECT		09/02/81	T	L	75,000				95,600	
LINKLETTER ARTHUR G	D									
DIRECT		09/02/81	T	L	2,000				7,211	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Loan, conduit or borrowed	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HARRELSON RUBR CO										
CCM										
TRCGDON DOROTHY S	D								394	
DIRECT		06/29/81	T	L	36				194	
CIRECT		10/26/81	S				200	$3.50		
HARRIS CORP DEL										
CCM										
HUCSON OSCAR W	D								1,100	
DIRECT		10/19/81	S	I			400			
HART SCHAFFNER & MARX										
CCM										
GRAY JOHN D	D								79,129	
DIRECT		10/22/81	T		8,771					
MIER WILLIAM H	CB						1,550	$20.50	10,053	
DIRECT		10/28/81	S							
HARTE HANKS COMMUNICATIONS INC										
CCM										
EVERILL CHARLES HENRY	C						1,000	$33.00	19,800	
DIRECT		10/06/81	S							
GULLEDGE BILL R	C						700	$35.62	10,871	
DIRECT		10/29/81	S							
KEENEY ARTHUR J	C						1,000	$33.00	6,164	
DIRECT		10/06/81	S							
HARTFIELD ZODYS INC										
CCM										
SOLOMON EDWARD DAVID	CD								159,940	
DIRECT		09/28/81	X	L	100,000	$2.00				
HARTFCRD NATL CORP										
CCM										
ALVCRD JOEL B	CD								3,274	
DIRECT		09/30/81		L					2,576	
INDIRECT		09/30/81	T	L	54					
EALEY JAMES A	AF								1,070	
DIRECT		09/30/81		L					1,930	
INDIRECT		09/30/81	T	L	36					
FULLER SAMUEL S	AF								1,440	
DIRECT		09/30/81		L					4,510	
INDIRECT		09/30/81	U	L			2			
NEWELL JCHN C JR	C								620	
INDIRECT		09/30/81	T	L	5					
NEWELL ROBERT L	CB								3,267	
DIRECT		09/30/81		L					4,992	
INDIRECT		09/30/81	T	L	54					
CVERSTRCM GUNNAR J JR	CX								478	
DIRECT		09/30/81		L					1,594	
INDIRECT		09/30/81	T	L	65					
STANNERS WILLIAM J	AF								3,091	
CIRECT		09/30/81		L					3,811	
INDIRECT		09/30/81	T	L	36					
HARVARD INDS INC										
CCM										
HURLEY WILLIAM C	H									
CIRECT		01/27/81		L					616,036	
DIRECT		02/13/81		L					616,036	
CIRECT		03/11/81		L					616,036	
DIRECT		04/23/81		L					616,036	
DIRECT		05/22/81		L					616,036	
DIRECT		06/10/81		L					616,036	
DIRECT		07/09/81		L					616,036	
DIRECT		08/27/81		L					638,872	
DIRECT		09/15/81	J	A	22,836	$ .90			616,036	
DIRECT		10/01/81							293,137	
INDIRECT		01/27/81	P	L	30,000	$1.40				
INDIRECT		02/10/81	P	L	9,000	$1.60			309,137	
INDIRECT		02/13/81	P	L	7,000	$1.52				
INDIRECT		03/09/81	P	L	5,000	$1.53			318,637	
INDIRECT		03/11/81	P	L	4,500	$1.53				
INDIRECT		04/13/81	P	L	2,000	$1.65			327,637	
INDIRECT		04/23/81	P	L	7,000	$1.52				
INDIRECT		05/01/81	P	L	3,000	$1.50				
INDIRECT		05/08/81	J	L	31,180	$1.25				
INDIRECT		05/08/81	P	L	10,000	$1.52			372,867	
INDIRECT		05/22/81	J	L	1,050	$1.00				
INDIRECT		06/01/81	P	L	5,000	$1.50			382,867	
INDIRECT		06/10/81	P	L	5,000	$1.53				
INDIRECT		07/01/81	P	L	5,000	$1.54			397,867	
INDIRECT		07/09/81	P	L	10,000	$1.54				
INDIRECT		08/07/81	P	L	2,200	$1.55				
INDIRECT		08/10/81	P	L	2,000	$1.55				
INDIRECT		08/13/81	P	L	10,000	$1.55				
INDIRECT		08/21/81	P	L	2,500	$1.55				
INDIRECT		08/27/81	P	L	2,000	$1.55			422,567	
INDIRECT		08/28/81	P	L	6,000	$1.52				
INDIRECT		09/02/81	P	A	3,000	$1.52				
INDIRECT		09/04/81	P	A	6,000	$1.52				
INDIRECT		09/09/81	P	A	2,000	$1.52				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		09/11/81	P	A	3,500	$1.52			437,067	
INDIRECT		10/01/81	J		106,176	$2.10			543,243	
PFC SER A CONV $2										
HURLEY WILLIAM C	H									
INDIRECT		08/27/81	P	L	800	$4.34			800	
INDIRECT		09/11/81		A					800	
INDIRECT		10/01/81							800	
HARVEL INDS CORP										
CCM										
ARTRA GROUP INC	B									
DIRECT		10/20/81	P		25	$13.63			442,207	
HARVEST INDS INC										
CCM										
ALTAIR CORP	B									
DIRECT		10/23/81	J		40,206	$3.13			980,733	
HASTINGS MFG CO										
CCM										
ALDRICH CARRELL D	CD									
DIRECT		10/15/81							1,450	
INDIRECT		10/15/81	J		100	$10.25			1,900	
JOHNSON STEPHEN I	CD									
DIRECT		10/27/81							12,638	
INDIRECT		10/27/81	P		600	$10.25			14,576	
SHAW RICHARD B	D									
DIRECT		01/27/81	P	L	100	$8.88			100	
HAUSERMAN INC										
CCM										
FLECK JAMES C	D									Y
DIRECT		10/31/80	U	L			5,000			
INDIRECT		08/29/80		L					21,000	
INDIRECT		10/31/80	T	L	5,000				21,000	
INDIRECT		05/07/81		L					21,000	
LUKE HUGH DRUMMOND	D									Y
DIRECT		05/07/81		L						
INDIRECT		02/19/81	P	L	2,000	$17.50			25,000	
INDIRECT		08/18/81	U	L			3,000			
INDIRECT		08/27/81	H	L			1,000		21,000	
POORE ROBERT LEE	CX									
DIRECT		10/18/81							5,000	
INDIRECT		10/08/81	P		17	$18.00				
INDIRECT		10/18/81	P		16	$18.50			436	
COCANELL T M	D									
DIRECT		10/30/81							5,200	
INDIRECT		10/30/81							800	
IND MKT MKR		10/30/81	P		6,056	$17.00				
IND MKT MKR		10/30/81	S				5,266	$18.00	18	
HAVERHILL GAS CO										
CCM										
POTTER J RUSSELL	D									
DIRECT		08/05/81	J	L	132	$17.00			450	
HAVERTY FURNITURE CUS INC										
CCM										
WELLS HUGH G JR	C									
DIRECT		11/03/81	S				166	$12.75	950	
HAWKEYE BANCORPORATION										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	T									
DIRECT		09/30/81	P	L	5,000	$15.69			711,654	
HAWKINS CHEM INC										
CCM										
AHLGREN CARL J	CD									
DIRECT		10/08/81	T		98				145,735	
ANDERSON NORMAN P	CD									
DIRECT		10/08/81	T		98				154,734	
BAHN DEAN L	CD									
DIRECT		10/08/81	T		98				23,842	
HAWKINS HOWARD J	CB									
DIRECT		10/08/81	T		82					
DIRECT		10/15/81	H				650			
DIRECT		10/30/81	H				355		379,714	
INDIRECT		10/30/81							54,321	
HAWKINS HOWARD M	CD									
DIRECT		10/08/81	T		98				18,459	
INDIRECT		10/08/81							7,680	
SHIPP DONALD L	D									
DIRECT		10/08/81	T		94				18,374	
HAYES ALBION CORP										
CCM										
GORDON STEVEN S	D									
DIRECT		09/30/81	P	A	200	$6.88			800	
HAZLETON LABS CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. transfer to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights
TALBOT RICHARD B	D									
DIRECT		07/02/81	P	L	250	$19.38			350	
HECKS INC										
CCM										
LAWRENCE JAMES B	C									
DIRECT		10/08/81	S				900	$11.44		
DIRECT		10/09/81	S				300	$11.38	13,800	
HEIGHTS FIN CORP										
CUM PFD CONV 8% SERI										
HAEFLI ERNEST E	D									
DIRECT		10/23/81	K				9	$50.00	65	
HEIZER CORP										
CCM										
HEIZER EDGAR F JR	CB								734,500	
DIRECT		07/29/81		L					100	
INDIRECT		07/29/81	P	L	100	$12.50				
HELLER WALTER E INTL CORP										
CCM										
COLE FRANKLIN A	CB								18,457	
DIRECT		10/28/81	T		86					
HELN RESOURCES INC										
CCM										
PEARLMAN HERBERT H	CD								121,500	
DIRECT		09/08/81	S	LI			1,500			
ZUCKER UZI	D								44,666	
DIRECT		09/28/81	P	L	4,000	$2.44				
HELMERICH & PAYNE INC										
CCM										
PATTERSON ROBERT C	SH								400	
DIRECT		10/05/81	P		400	$32.00			360	
INDIRECT		10/05/81	P		100	$32.05				
HERCULES INC										
CCM										
GIACCO ALEXANDER F	CB								29,902	
DIRECT		09/09/81	T	L	600				29,302	
DIRECT		10/15/81	H				600		200	
INDIRECT		10/15/81								
HERITAGE BANCORPORATION N J										
CCM										
LEBUHN ROBERT	D								3,523	
DIRECT		09/25/81		L						
INDIRECT		09/03/81	P	L	3,000	$15.34				
INDIRECT		09/11/81	P	L	2,000	$15.34				
INDIRECT		09/16/81	P	L	5,000	$15.34				
INDIRECT		09/18/81	P	L	7,500	$15.34			124,622	
INDIRECT		09/25/81	P	L	5,000	$15.34				
HERITAGE COMMUNICATIONS INC										
CCM										
FRIEDMAN WILLIAM JR	D									
DIRECT		09/22/81	D	L	200				5,200	
DIRECT		09/28/81	P	L	3,000	$9.13				
PFD SER B CONV $1.50										
FOX JAMES MCCLAIN JR	CD								2,312	
INDIRECT		09/29/81	P	L	1,000	$16.25				
HERITAGE WIS CORP										
DEB CONV										
JACOBUS RICHARD G	CO								$8,000	
INDIRECT		10/06/81	J		8,000	$2.10				
JOHNSON SAMUEL C	CB								$81,200	
DIRECT		10/30/81					83,700		$4,114,300	
INDIRECT		10/30/81	H							
CCM										
JOHNSON SAMUEL C	CB									
DIRECT		10/01/81	P		100	$17.50				
DIRECT		10/02/81	P		100	$17.50				
DIRECT		10/26/81	P		100	$17.50				
DIRECT		10/27/81	P		100	$17.50				
DIRECT		10/28/81	P		100	$17.50				
DIRECT		10/29/81	P		100	$17.50			576,131	
DIRECT		10/30/81	P		100	$17.50			64,184	
INDIRECT		10/30/81	H		11,139					
HERMETITE CORP										
CCM										
LACGE JOHN	CO								7,649	
DIRECT		10/15/81	J		3,600	$4.09			19,000	
INDIRECT		10/15/81								
HERSHEY OIL CORP										
CCM										
HARPER HARRY C	CO								41,000	
DIRECT		09/10/81	X	L	7,500	$3.63				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HEWLETT PACKARD CO										
CCM										
ALBERDING RICHARD G	C									
DIRECT		07/06/81	T	A	110					
DIRECT		07/13/81	T	A	6,000				6,420	
DIRECT		10/05/81	T		130				6,550	
BONIFACE ROBERT L	CD									
DIRECT		10/05/81	T		195				86,798	
BRIGHAM S T JACK THIRD	C									
DIRECT		10/05/81	T		102				102	
CARLSON JEROME W	C									
DIRECT		10/05/81	T		103				905	
INDIRECT		10/05/81							108	
LEPERE RAYMOND M JR	C									
DIRECT		10/05/81	T		98				8,885	
INDIRECT		10/05/81							17,790	
COYLE JOHN L	C									
DIRECT		10/05/81	T		139				777	
ELY PAUL C JR	CD									
DIRECT		10/05/81	T		188					
DIRECT		10/26/81	S				327	$42.63	12,642	
PARIOTTI FRANCO	C									
DIRECT		10/05/81	T		133				3,937	
PORTON DEAN	CD									
DIRECT		10/05/81	T		208				14,591	
NEWMAN GEORGE F JR	O									
DIRECT		09/25/81	H	L			35		4,770	
DIRECT		10/05/81	T		85				4,855	
INDIRECT		10/05/81							800	
NORDLUND D CRAIG	O									
DIRECT		10/05/81	T		37				405	
OLIVERIO ALFRED P	C									
DIRECT		10/05/81	T		151				40,747	
TERRY WILLIAM E	CD									
DIRECT		10/05/81	T		114				10,678	
VANBENKHORST EDWARD E	CD									
DIRECT		10/05/81	T		151					
DIRECT		10/07/81	H				50		16,187	
WHELEY W BRUCE	C									
DIRECT		10/05/81	T		110				19,551	
INDIRECT		10/05/81							11,306	
YOUNG JOHN A	CD									
DIRECT		10/05/81	T		376				21,113	
HEYWOOD WAKEFIELD CO										
PFD 5%										
LERNER LOUIS C	B									
DIRECT		10/15/81	P		200	$6.50			21,000	
INDIRECT		10/30/81	P		203	$6.75			2,357	
HI PORT INDS INC										
CCM										
SPAR HARMON L	CB									
DIRECT		08/04/81	P	L	200	$4.50				
DIRECT		08/07/81	P	L	300	$4.50				
DIRECT		08/13/81	P	L	300	$4.25			46,041	
DIRECT		09/09/81	P	L	500	$3.63			46,541	
HIGBEE CO										
CCM										
AMERICAN VALUES N V	B									
DIRECT		10/26/81	P		2,500	$16.25				
DIRECT		10/27/81	P		1,000	$16.50				
DIRECT		10/28/81	P		4,700	$15.88				
DIRECT		10/29/81	P		1,500	$16.25			232,131	
HILLENBRAND INDS INC										
CCM										
SMITH LONNIE M	CD									
DIRECT		10/21/81	3						5,000	
HILTON HOTELS CORP										
CCM										
GICVENCO JOHN V	CX									
DIRECT		10/23/81	S				4,300	$38.29		
DIRECT		10/26/81	S				700	$38.13	6,000	
WANGEMAN FRANK G	CD									
DIRECT		09/04/81	S	L			2,000	$38.00		
DIRECT		09/08/81	S	L			2,000	$38.13		
DIRECT		09/14/81	S	L			1,000	$38.50		
DIRECT		09/24/81	H	L			200		20,560	
HIPOTRONICS INC										
CCM										
GAINES BARBARA P	O									
DIRECT		09/03/80	X	L	2,000	$7.25			2,300	
DIRECT		02/28/81	X	L	2,000	$7.25			4,300	
DIRECT		09/01/81	Z	L	4,300				8,600	
INDIRECT		09/01/81	Z	L	1,000				2,000	
HITTMAN CORP										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Nonexempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TOBIAS GLEN	D									
DIRECT		10/30/81							2,850	
IND MKT MKR		10/30/81	P		2,200	$8.90				
IND MKT MKR		10/30/81	S				950	$9.49	3,268	
HOFMANN INDS INC										
CCM										
GIRARD BANK	BT									
DIRECT		07/10/81	P	L	2,816	$2.25				
DIRECT		07/14/81	U	L			2,816			
DIRECT		07/24/81	U	L			2,380		259,538	
DIRECT		09/21/81	P	L	8,269	$2.38				
DIRECT		09/21/81	U	L			8,269		259,538	
HOLLY CORP										
CCM										
NOFSWORTHY LAMAR	CB									
DIRECT		08/21/81	T	L	513,962				514,285	
HOLLYMATIC CORP										
CCM										
SHOLDER HAROLD M	D									
DIRECT		09/09/81	P	A	1,000	$4.25			1,300	
DIRECT		09/10/81	P	A	700	$3.94			2,000	
HOLLYWOOD PK INC										
CCM										
SIMPSON WILLIAM A JR	D									
DIRECT		06/11/81	P	L	1,750	$34.00			2,000	
HOMESTEAD FINL CORP										
CCM										
EACH KARL	D									
INDIRECT		10/27/81	J		1,000	$5.75			8,723	
HOA INDS INC										
CCM										
AXEL JOHN W	C									
DIRECT		04/20/81	S	A			4,000	$19.25	26,000	
SNYDACKER WILLIAM	C									
DIRECT		10/28/81	P		100	$19.50			100	
HONEYWELL INC										
CCM										
BOYLE FOSTEN A	C									
DIRECT		05/30/81	X	L	160	$69.59			822	
HOOK DRUGS INC										
CCM										
CARLISLE JOHN C	CX									
DIRECT		05/14/81		L					18,694	
INDIRECT		05/14/81	P	L	351	$19.00			6,026	
HOOK AUGUST F	CB									
DIRECT		09/02/81	T	L	7,311				143,176	
INDIRECT		09/02/81	U	L			28,582		40,744	
HOESCH EDWARD J F	D									
DIRECT		12/05/80	H	L			786		99,031	
DIRECT		09/02/81	T	L	8,309				107,340	
INDIRECT		12/05/80		L					49,722	
INDIRECT		09/02/81	U	L			28,582		21,140	
HOESCH JOHN REITZ	CD									
DIRECT		09/02/81	T	L	8,309				114,745	
INDIRECT		09/02/81	U	L			28,582		5,171	
HOGERS JAMES M	CD									
DIRECT		09/17/81	3	L					10,495	
INDIRECT		09/17/81	3	L					3,400	
HORIZON CORP										
CCM										
HUBER M ERNEST	D									
DIRECT		10/23/81	3						22,575	
INDIRECT		10/23/81	3						67,725	
HORMEL GEO A & CO										
CCM										
HUNTER WILLIAM R	C									
DIRECT		07/08/81	P	L	40	$18.50				
DIRECT		10/05/81	P		100	$15.75			1,909	
INDIRECT		07/08/81	P	L	10	$18.50			60	
JOSEPH GERALDINE M	D									
DIRECT		10/28/81	P		100	$15.75			100	
AYBERG CHARLES DUANE	C									
DIRECT		10/05/81	S				100	$15.75		
DIRECT		10/05/81	S				100	$15.75		
DIRECT		10/28/81							1,500	
DIRECT		10/28/81	S				300	$15.44	3,000	
INDIRECT		10/05/81	S				200	$15.13	200	
HORN & HARDART CO										
CCM										
SALTCIN HUNTR	C									
DIRECT		05/30/81	W	L	900	$6.00			9,900	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HORN SILVER MINES INC										
CCM										
SHAFFORD ADA	C									
DIRECT		C7/14/81	3	L					20,000	
VOLK CHARLES F	C									
DIRECT		C7/14/81	3	L					883,300	
INDIRECT		C7/14/81	3	L					80,000	
HOSPITAL CORP AMER										
CCM										
INA CORPORATION	B									
INDIRECT		10/09/81	S				2,200,000	$37.75	3,190,000	
SMITH SCOTT COLGLAS	CX									
DIRECT		10/26/81	S				334	$39.00	1,162	
WILLIAMSON DAVID W JR	CD									
DIRECT		10/28/81	S	I			1,250		53,069	
HOST INTL INC										
CCM										
PARSTON HUNTER S JR	D									
DIRECT		10/06/81	T		1,800				12,500	
INDIRECT		10/06/81	T		600					
INDIRECT		10/06/81	U				12,311		5,750	
HOUSE FABRICS INC										
CCM										
RAINES WILLIAM CARL	C									
DIRECT		05/13/81	X	L	1,000	$5.50			1,000	
HOUSTON INDS INC										
CCM										
FORKE HOWARD W	D									
DIRECT		08/24/81		L					150	
INDIRECT		08/24/81	S	L			462	$19.06	76	
HOUSTON OIL FIELDS LD										
CCM										
PENNEBAKER E S JR	CD									
DIRECT		08/14/81	J	A	43	$70.56				
DIRECT		08/20/81	J	A	7	$65.00			2,893	
HOUSTON OIL TR										
TRUST CERTIFICATES										
SMITH ERWIN W JR	AF									
DIRECT		05/11/81		L					81,219	
INDIRECT		05/11/81	S	L			61,000	$19.75	163,690	
HUBBARD REAL ESTATE INVTS										
CCM										
YORK JAMES O	T									
DIRECT		10/06/81	P		1,000	$17.00			1,100	
HUDSON BAY MNG & SMLT LTD										
CCM										
COBSON ALLAN ERNEST	C									
INDIRECT		10/26/81	T		5				41	
HUDSONS BAY OIL & GAS LTD										
CCM										
BEISCHEL DALE IRVINE	CX									
INDIRECT		10/31/81	P		22	$40.78			811	
HUMENIUK OREST	CX									
INDIRECT		10/31/81	P		20	$40.78			194	
POWELL DAVID EVAN	CX									
INDIRECT		10/30/81	P		16	$40.78			490	
SELBY WILLIAM ERNEST	C									
INDIRECT		10/31/81	P		27	$40.78			6,059	
HUPAAA INC										
CCM										
CHERRY WENDELL H	CD									
DIRECT		09/02/81	S	L			2,600	$33.50		
DIRECT		09/03/81	S	L			30,300	$33.69		
DIRECT		09/10/81	S	L			5,000	$33.13		
DIRECT		09/11/81	S	L			2,500	$33.50		
DIRECT		09/14/81	S	L			12,900	$33.38		
DIRECT		09/15/81	S	L			3,000	$33.19		
DIRECT		09/16/81	S	L			43,700	$32.00	600,000	
DAVIS F DONALD	CX									
DIRECT		10/05/81	X		5,000	$4.66			12,283	
INDIRECT		10/05/81							32	
FLYNN THOMAS J	C									
DIRECT		10/12/81	X		16,000	$4.07			20,786	
PIRMAN FRED JR	CX									
DIRECT		09/24/81	S	L			12,934	$30.69		
SHIPREK JOSEPH E	CX									
DIRECT		10/05/81	X		890	$7.00			1,290	
HUGGBY TIGER INC										
CCM										
REDHEAD ALAN	C									
DIRECT		03/13/81	S				7,600	$7.90	50,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or Rescinded	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
HUNTINGTON BANCSHARES INC										
CCM										Y
COOPER WILLIAM A	C									
DIRECT		01/05/81	P	A	32	$26.93				
DIRECT		02/05/81	P	A	30	$26.61				
DIRECT		03/05/81	P	A	30	$26.60				
DIRECT		04/05/81	P	A	36	$27.11				
DIRECT		05/05/81	P	A	25	$31.82				
DIRECT		06/05/81	P	A	23	$34.71				
DIRECT		07/05/81	P	A	32	$36.09				
DIRECT		07/08/81	Z	A	267				802	
DIRECT		08/05/81	P	A	26	$34.35				
DIRECT		09/05/81	P	L	39	$23.15			893	
DIRECT		10/05/81	P		53	$23.00				
EARLY J VIRGIL JR	D									
DIRECT		07/08/81	Z	A	2				6	
DIRECT		08/05/81	P	A	4	$34.33				
DIRECT		09/05/81	P	L	6	$23.15			17	
DIRECT		10/05/81	P		6	$23.00				
FRASIER RALPH KENNETH	C									
DIRECT		09/05/81	P	L	20	$23.15			1,347	
DIRECT		10/05/81	P		35	$23.00			12	
INDIRECT		10/05/81								
GEUPEL JOHN C	D									
DIRECT		10/27/81	P		1,600	$24.75			7,037	
DIRECT		10/28/81	P		1,600	$27.00			328	
INDIRECT		10/28/81								
SCHOEDINGER WILLIAM C	D									
DIRECT		07/08/81	Z	L	250				3,771	
DIRECT		08/03/81	P	L	500	$35.55			1,039	
INDIRECT		08/03/81		L						Y
SOFIA A ZUHEIR	D									
DIRECT		03/05/81	P	A	19	$26.60				
DIRECT		04/05/81	P	A	30	$27.11				
DIRECT		05/05/81	P	A	18	$31.82				
DIRECT		06/05/81	P	A	16	$34.71				
DIRECT		07/05/81	P	A	29	$36.09				
DIRECT		07/08/81	Z	A	321				962	
DIRECT		08/05/81	P	A	22	$34.33				
DIRECT		09/05/81	P	L	32	$23.15			1,044	
DIRECT		10/05/81	P		48	$23.00				
VANCEWEGHE RAYMOND FRANCIS	C									
DIRECT		02/05/81	P	A	8	$26.61				
DIRECT		03/05/81	P	A	8	$26.60				
DIRECT		04/05/81	P	A	13	$27.11				
DIRECT		05/05/81	P	A	20	$31.82				
DIRECT		06/05/81	P	A	19	$34.71				
DIRECT		07/05/81	P	A	22	$36.09				
DIRECT		07/08/81	Z	A	1,143				3,429	
DIRECT		08/05/81	P	A	19	$34.33				
DIRECT		09/05/81	P	L	28	$23.15			3,495	
DIRECT		10/05/81	P		38	$23.00				
WORST FRANK	CO									
DIRECT		02/05/81	P	A	46	$26.61				
DIRECT		03/05/81	P	A	47	$26.60				
DIRECT		04/05/81	P	A	74	$27.11				
DIRECT		05/05/81	P	A	39	$31.82				
DIRECT		06/05/81	P	A	71	$34.71				
DIRECT		07/05/81	P	A	71	$36.09				
DIRECT		07/08/81	Z	A	5,036				15,061	
DIRECT		08/05/81	P	L	48	$34.33				
DIRECT		09/05/81	P	L	71	$23.15			15,298	
DIRECT		10/05/81	P		118	$23.00				
INDIRECT		04/01/81	T	A	15					
INDIRECT		06/22/81	P	A	80	$35.32				
INDIRECT		07/01/81	T	A	15				1,773	
INDIRECT		07/08/81	Z	A	591				1,800	
INDIRECT		10/01/81	T		27					
ZENTZ BILL	D									
DIRECT		01/05/81	P	L	23	$26.92				
DIRECT		02/05/81	P	L	15	$26.61				
DIRECT		03/05/81	P	L	15	$26.60				
DIRECT		04/05/81	P	L	25	$27.11				
DIRECT		05/05/81	P	L	13	$31.82				
DIRECT		06/05/81	P	L	12	$34.71				
DIRECT		07/05/81	P	L	19	$36.09				
DIRECT		07/08/81	Z	L	520					
DIRECT		08/05/81	P	L	12	$34.33				
DIRECT		08/24/81	S	L			1	$11.62		
DIRECT		09/05/81	P	L	17	$23.15			1,607	
DIRECT		10/05/81	P		33	$23.00				
HUNTINGTON HEALTH SVCS INC										
CCM										
JOSEPH DAVID	D									
DIRECT		08/11/81	S	A			100	$10.50		
DIRECT		08/18/81	S	A			3,900	$9.92	39,694	
HUSKY OIL LTD										
CCM										
EIDEM BRIAN EDWARD	D									
INDIRECT		10/13/81	P		590	$12.63			590	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HUTTON E F GROUP INC										
CCM										
FOGEN ROBERT MICHAEL	CB									
DIRECT		10/21/81	S				40,000	$46.00	220,834	
INDIRECT		10/21/81							1,973	
GAHAN JAMES THOMAS	CD									Y
DIRECT		10/12/81	S				5,210	$39.48	90,000	
LATSHAW JOHN	CD									Y
DIRECT		10/05/81	H				3			
DIRECT		10/12/81	H				61			
DIRECT		10/21/81	H				4			
DIRECT		10/27/81	S				1,500	$44.87		
DIRECT		10/28/81	S				11,200	$43.73		
DIRECT		10/28/81	H				2			
DIRECT		10/29/81	S				4,000	$43.04		
DIRECT		10/30/81	S				8,300	$43.75	50,698	
BIGLEY WILLARD ROBERT JR	D									Y
DIRECT		10/12/81	Q				6,250	$28.00		
DIRECT		10/19/81	Q				22,125	$24.00		
DIRECT		10/21/81	C				5,000	$45.19	318,958	
HYATT INTL CORP										
CL A										
PHARAON GRAITH R	B									
DIRECT		10/08/81	J		20,000	$19.75			340,147	
IC INDS INC										
CCM										
SCHARFFENBERGER GEORGE THOMAS	D									
DIRECT		10/01/81	T		25				1,377	
SCHNOES ROBERT FREDERICK	C									
DIRECT		10/01/81	T		103				5,678	
INDIRECT		10/01/81	T		2				115	
ICN PHARMACEUTICALS INC										
CCM										
PANIC MILAN	CB									
DIRECT		09/01/81	S	L			10,000	$4.32	295,520	
INDIRECT		09/01/81		L					22,406	
I N S INTL INC										
CCM										
ERICSON LARS H	CB									
DIRECT		09/11/81	S	L			12,000	$21.00	110,167	
IAA CORP										
CCM										
WALKER JAMES W JR	C									
DIRECT		10/13/81	S				1,406	$42.50		
DIRECT		10/30/81	H				100		2,900	
IRT RLTY SVCS INC										
CCM										
VARBROUGH JACK R	C									
DIRECT		10/08/81	P		10,000	$ .75			10,000	
ISC FINL CORP										
JR PFD NO PAR CONV										
BLASCO A J	CD									
INDIRECT		10/29/81	P		233	$2.25			6,266	
ITI CORP OHIO										
CCM										
SNODGRAS FREDERICK A	D									
DIRECT		08/06/81	P	L	1,000	$ .75			3,000	
IU INTL CORP										
CCM										
ROBINSON MAGNUS EUGENE	C									
DIRECT		09/30/81		L					7,418	
INDIRECT		09/30/81	T	L	61				361	
ILLINOIS NATL BANCORP INC										
CCM										
PERADON RICHARD F	D									
INDIRECT		09/14/81	P	L	1,617	$12.00			5,861	
SCHLIPP LOGAN H	D									
DIRECT		09/30/81	P	L	1,617	$12.00			20,097	
VARPETER A O JR	CD									
DIRECT		09/21/81	P	L	38	$12.50			13,795	
INDIRECT		01/14/81	T	L	3					
INDIRECT		07/01/81	T	L	16					
INDIRECT		09/08/81	P	L	1,166	$11.92				
INDIRECT		09/16/81	P	L	838	$11.75				
INDIRECT		09/17/81	P	L	1,045	$11.75				
INDIRECT		09/30/81	P	L	1,617	$11.75			49,192	
IMPERIAL BANCORP										
CCM										
BLYINGE C STEPHEN	D									
DIRECT		08/31/81	S	LI			870		78,608	
INDIRECT		08/31/81		L					420,292	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, intended to transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
ELTINGE GEORGE M	CB								480,709	
DIRECT		08/20/81		L						
INDIRECT		08/20/81	S	L			4,500	$25.29	355,968	
GOLDBERG ROBERT	C									
DIRECT		08/31/81	S	L			1,000	$24.50	53,687	
LYCH M DALE	C									
DIRECT		07/06/81	S	L			15,000	$29.00		
DIRECT		07/16/81	S	L			8,000	$29.00	69,811	
BAYCR FRANKLIN N	CD									
DIRECT		04/21/81	S	A			1,000	$58.50		
DIRECT		04/25/81	Z	A	140,606				280,212	
DIRECT		05/05/81	D	A	41,969					
DIRECT		05/21/81	S	A			5,000	$29.00	317,181	
DIRECT		06/15/81	S	L			4,471	$28.75	312,710	
DIRECT		07/29/81	S	L			5,000	$29.00	307,710	
DIRECT		08/24/81	U	L			1,407		306,303	
IMPERIAL INDS INC										
CCM										
CLARK ROBERT W	D									
DIRECT		09/01/81	S	L			3,000	$2.44	11,000	
INARCO CORP										
CCM										
CCY FRANCIS A	CB									Y
DIRECT		10/08/81	J		10,000	$1.29			98,000	
COY LAWRENCE A	CD									Y
DIRECT		10/08/81	J		10,000	$1.29			15,150	
GLEASON DAVIC C	C									
DIRECT		10/01/81	P		1,100	$1.25				
DIRECT		10/08/81	J		10,000	$1.29			18,100	
LCHRMAN JOHN J	D									
DIRECT		05/19/81	J	L	5,000	$1.00			5,000	
ROSEMAN DAVIC G	C									
DIRECT		10/08/81	3	L					7,000	
INDEPENDENCE BK GROUP INC										
CCM										
CCM										
FUBER THOMAS C	SH									
DIRECT		03/10/81	P	L	8	$15.00			39	
DIRECT		04/01/81	T	L	1					
DIRECT		04/15/81	P	L	8	$15.50				
DIRECT		05/11/81	P	L	6	$18.50				
DIRECT		06/08/81	P	L	6	$18.50				
DIRECT		07/01/81	T	L	1					
DIRECT		07/07/81	P	L	6	$20.00				
DIRECT		08/11/81	P	L	6	$18.50			73	
ILLING ROBERT H	D									
DIRECT		07/13/81	S	L			400	$16.75	3,000	
JCNES DENNIS R	C									
DIRECT		07/01/81	T	L	1					
DIRECT		07/07/81	P	L	5	$20.00				
DIRECT		08/11/81	P	L	5	$18.50				
DIRECT		09/08/81	P	L	5	$18.00			915	
INDIRECT		09/08/81		L					320	
LCM MICHAEL J	C									
DIRECT		07/07/81	P	L	3	$20.00				
DIRECT		08/11/81	P	L	3	$18.50				
DIRECT		08/28/81	S	L			25	$17.50		
DIRECT		09/08/81	P	L	2	$18.00			20	
SALOME BRUCE W	C									
DIRECT		07/07/81	P	L	2	$20.00				
DIRECT		08/11/81	P	L	2	$18.50				
DIRECT		09/08/81	P	L	2	$18.00			107	
INDEPENDENCE HLDG CO										
CCM										
GENEVE CAPITAL GROUP INC	B									
INDIRECT		10/09/81	P		18,000	$5.30			839,400	
INDEPENDENT INS GROUP INC										
NON VTG CCM										
HARDISON JOE W	C									
DIRECT		05/02/81	P	L	19	$16.00			788	
PILLS ROBERT A	C									
DIRECT		09/25/81	P	LI	100				5,400	
INDIRECT		09/25/81	P	LI	100				2,600	
INDIAN HEAD BKS INC										
CCM										
PORSE MAYLAND F	D									
DIRECT		10/01/81	P		189	$14.00			799	
NEWMAN JANE E	D									
DIRECT		10/16/81	P		50	$13.50			250	
INDIANA BANCORP INC										
CCM										
BASSE MARVIN V	C									
INDIRECT		08/26/81	U	A			23			
INDIRECT		08/26/81	G	A	23					
INDIRECT		08/26/81	K	A			23	$21.00	44	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. listed or Associated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COPEN LELAND E	D									
DIRECT		07/30/81		A					22,774	
INDIRECT		07/30/81	P	A	198	$21.50			12,500	
INDIANA FINL INVS INC										
CCM										
WISCONSIN REAL EST INVST TRUST	B									
DIRECT		10/01/81	P		40,000	$3.38			235,250	
INDIANA NATL CORP										
CCM										
CLARK GEORGE E	C									
DIRECT		10/23/81	S				300	$20.13	700	
PAINE ANDREW J JR	D									
DIRECT		10/22/81	S				1,540	$20.13	4,460	
TUCKER FRED C JR	D									
DIRECT		10/22/81	P		200	$20.25			30,700	
INDIRECT		10/22/81							300	
INDIANAPOLIS WTR CO										
CCM										
BEAVEN THOMAS N	CX									
DIRECT		10/05/81	P		13	$18.50			1,789	
INDUSTRALEASE CORP										
CCM										
COPEN THEODORE J	CD									Y
DIRECT		08/25/81	X	L	3,000	$3.25			8,000	
INEDCC LTD										
CCM										
BECK ROBERT	D									
DIRECT		08/12/81	S	L					12,220	
INFORMATICS INC										
CCM										
FRANK WERNER L	C									
DIRECT		10/22/81	S				500	$25.00		
DIRECT		10/23/81	S				500	$25.00		
DIRECT		10/23/81	H				22		18,558	
INFORMATION DISPLAYS INC										
CCM										
BRYANT FRANK	D									
INDIRECT		09/30/81		L					200	
IND MKT MKR		09/30/81	P	L	25,930	$5.44				
IND MKT MKR		09/30/81	S	L			21,545	$5.49	24,276	
INSPIRATION CONS COPPER CO										
CCM										
HUDSON BAY MINING & SMELTING CO L	B									
INDIRECT		09/30/81		L					1,641,688	
INDIRECT		10/01/81	T		531				1,642,219	
MINERALS & RESOURCES CORP LTD	B									
INDIRECT		09/30/81		L					1,641,687	
INDIRECT		10/01/81	T		531				1,642,218	
PLATEAU HOLDINGS INC	B									
DIRECT		09/30/81		L					3,283,375	
DIRECT		10/01/81	T		1,062				3,284,437	
PFD CL A $1.80										
HUDSON BAY MINING & SMELTING CO L	B									
INDIRECT		09/30/81	K	L			45,455	$33.00	174,242	
INDIRECT		10/01/81							174,242	
MINERALS & RESOURCES CORP LTD	B									
INDIRECT		09/30/81	K	L			45,454	$33.00	174,242	
INDIRECT		10/01/81							174,242	
PLATEAU HOLDINGS INC	B									
DIRECT		09/30/81	K	L			90,909	$33.00	348,484	
DIRECT		10/01/81							348,484	
INTEGRATED RES INC										
CCM										
ADER RICHARD H	C									
DIRECT		10/22/81	S				1,000	$14.75	55,000	
CHAZANOFF JAY DAVID	C									
DIRECT		09/15/81	S	L			500	$14.13		
DIRECT		09/16/81	S	L			500	$13.88		
DIRECT		09/17/81	S	L			500	$13.75		
DIRECT		09/18/81	S	L			500	$13.25		
DIRECT		09/21/81	S	L			500	$13.38		
DIRECT		09/22/81	S	L			500	$13.13		
DIRECT		09/23/81	S	L			500	$13.00	50,000	
INTER IS RESORTS LTD										
CCM										
WEINBERG HARRY	SH									
DIRECT		10/29/81							5,102	
INDIRECT		10/06/81	P		2,500	$10.25				
INDIRECT		10/07/81	P		53,470	$10.00				
INDIRECT		10/09/81	P		300	$10.00				
INDIRECT		10/12/81	P		1,000	$10.00				
INDIRECT		10/14/81	P		1,000	$10.00				
INDIRECT		10/15/81	P		1,000	$10.00				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report. ed
INDIRECT		10/29/81	P		1,000	$10.00			108,387	
INTER REGL FINL GROUP INC										
CCM										
EMPLOYEES STOCK BUNLS PLAN	T									
INDIRECT		09/30/81	P	L	9,300	$16.00				
INDIRECT		09/30/81	U	L			2,028		661,238	
INTERCO INC										
CCM										
PATTERSON DUANE A	C									
DIRECT		10/29/81	S				1,000	$48.00	600	
INTERFACE MECHANISMS INC										
CCM										
ANDERSON CHARLES A	C									
DIRECT		09/24/81	X	L	50	$9.14			100	
PALMER ROGER C	D									
DIRECT		10/12/81	X		50	$9.03			150	
INTERGRAPH CORP										
CCM										
PEACLOCK NANCY B	BT									
INDIRECT		10/19/81	X		100	$21.38				
INDIRECT		10/28/81	X		150	$20.50			1,664,253	
THURBER ROBERT E	CD									
DIRECT		10/15/81							191,400	
INDIRECT		09/01/81	U	L			2,400			
INDIRECT		10/15/81	H				200		194,992	
INTERNATIONAL BUSINESS MACHS CORP										
CCM										
LEARSON T VINCENT	D									
DIRECT		10/23/81	S				4,000	$50.88	43,732	
INDIRECT		10/23/81							11,792	
SHAPIRO IRVING S	D									
DIRECT		10/07/81	P		500	$54.38			3,200	
INDIRECT		10/07/81							1,300	
INTERNATIONAL CTLS CORP										
CCM										
GUSTLIN PHILIP R	D									
DIRECT		05/19/81	S	A			1,000	$21.38		
DIRECT		05/28/81	S	A			750	$20.99	5,000	
HARRIS JAY	C									
DIRECT		10/21/81	S				500	$15.13	8,500	
INTERNATIONAL HARVESTER CO										
CCM										
ARGONAUT INSURANCE COMPANY	B									
DIRECT		10/01/81	P		85,000	$10.25				
DIRECT		10/02/81	P		70,000	$10.55				
DIRECT		10/12/81	P		13,000	$9.38				
DIRECT		10/13/81	P		230,000	$9.00				
DIRECT		10/14/81	P		200,000	$9.00				
DIRECT		10/15/81	P		241,000	$9.00			2,070,300	
TELEDYNE INC	B									
INDIRECT		10/01/81	P		85,000	$10.25				
INDIRECT		10/02/81	P		70,000	$10.55				
INDIRECT		10/12/81	P		13,000	$9.38				
INDIRECT		10/13/81	P		230,000	$9.00				
INDIRECT		10/14/81	P		200,000	$9.00				
INDIRECT		10/15/81	P		241,000	$9.00			3,374,100	
INTERNATIONAL MINERALS & CHEM CORP										
SUB DEB CONV										
BURNS KENNETH J JR	C									
DIRECT		10/07/81	N				1,000			
SONDEREGGER JOHN P	D									
INDIRECT		09/04/81	G	A	1,000					
INDIRECT		09/11/81	N	A			1,000			
CCM										
BURNS KENNETH J JR	C									
DIRECT		10/07/81							3,363	
INDIRECT		10/07/81	M		39				78	
PURCELL ROBERT H	D									
DIRECT		09/25/81	P	A	5,000	$31.96			34,000	
INDIRECT		09/25/81		A					1,000	
SONDEREGGER JOHN P	D									
DIRECT		09/11/81		A					4,305	
INDIRECT		09/11/81	M	A	39				1,773	
INTERNATIONAL MULTIFOODS CORP										
CCM										
BAKER WESLEY C	C									
DIRECT		10/02/81	S				200	$19.00		
DIRECT		10/27/81	S				300	$20.50	6,545	
INDIRECT		10/27/81							2,712	
INTERNATIONAL SEAWAY TRADING CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
CCM										
LAPINE ROBERT R	D									
DIRECT		10/29/81	P		400	$6.25			706	
INTERNATIONAL TECHNOLOGY RES INC										
CCM										
KEAOUR NICHOLAS	CD									
DIRECT		10/12/81	S				5,000	$1.18	437,635	
INTERNATIONAL TEL & TELEG CORP										
CCM										
OLSON ROBERT L	C									
DIRECT		10/15/81	S				6,000	$29.00	100	
INTERNORTH INC										
CCM										
AMMENTORP WILLIS F	CX									
INDIRECT		10/26/81	T		107				1,672	
BECRAFT JOHN R	CX									
DIRECT		10/26/81							16,106	
INDIRECT		10/26/81	T		305				9,257	
BURLS FREDERICK A	CX									
DIRECT		10/26/81							600	
INDIRECT		10/26/81	T		97				1,343	
GARDNER DAN L	DX									
DIRECT		10/26/81							3,880	
INDIRECT		10/26/81	T		250				7,762	
HARDING JOHN M	CX									
DIRECT		10/26/81							900	
INDIRECT		10/26/81	T		13				837	
LOGRIANO ROCCO	CX									
DIRECT		10/26/81							21,188	
INDIRECT		10/26/81	T		321				10,342	
PAZANEC GEORGE L	CX									
DIRECT		10/26/81							8,260	
INDIRECT		10/26/81	T		140				5,855	
PCCLYMOND JAMES M	CX									
DIRECT		10/26/81							12,848	
INDIRECT		10/26/81	T		90				3,475	
PEIERHENRY ROY A	C									
DIRECT		10/26/81							3,700	
INDIRECT		10/26/81	T		200				6,132	
SAPPSON HERBERT M	CX									
DIRECT		10/26/81							16,126	
INDIRECT		10/26/81	T		421				16,425	
SAWTELL STEPHEN M	C									
DIRECT		10/26/81							2,200	
INDIRECT		10/26/81	T		119				5,496	
SEGNAR SAMUEL F	CD									
DIRECT		10/26/81							35,150	
INDIRECT		10/26/81	T		480				20,093	
SEVERA GORDON L	CX									
DIRECT		10/26/81							9,300	
INDIRECT		10/26/81	T		376				19,716	
STRAUSS WILLIS A	CB									
DIRECT		10/26/81							62,942	
INDIRECT		10/26/81	T		714				34,381	
TERCLSTE CALE	D									
DIRECT		10/26/81							7,950	
INDIRECT		10/26/81	T		332				15,062	
THOMPSON WASHINGTON C	C									
DIRECT		10/26/81							10,255	
INDIRECT		10/26/81	T		98				2,999	
WALLACE DEAN W	SH									
DIRECT		10/26/81							2,000	
INDIRECT		10/26/81	T		89				2,032	
WHITE JAMES W	C									
INDIRECT		10/26/81	T		122				2,962	
INTERPACE CORP										
CCM										
CARROLL THOMAS S	D									
DIRECT		09/30/81	T	L	32				1,628	
INTERPUBLIC GROUP COS INC										
CCM										
CLEARY PATRICK J	C									
DIRECT		10/07/81	S				200	$31.00	500	
INTERSCIENCE SYS INC										
CCM										
HALVERSON JAMES W	CD									
DIRECT		09/09/81	S	L			200	$8.00		
DIRECT		09/14/81	S	L			200	$8.00		
DIRECT		09/16/81	S	L			200	$8.00		
DIRECT		09/18/81	S	L			200	$7.50	66,200	
INTERSTATE PWR CO										
CCM										
SCHROEDER DONALD W	D									
DIRECT		10/09/81	S				136	$11.88	27	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INTERTEC DATA SYS CORP										
CCM										
BORGHESE LIVIO	D									
IND MKT MKR		10/30/81	P		104,915	$21.71				
IND MKT MKR		10/30/81	S				104,276	$20.19	100	
INVESTORS HERITAGE LIFE INS CO KY										
CCM										
KENTUCY INVESTORS INC	B									
DIRECT		09/29/81	P	L	134	$14.13			588,786	
WATERFIELD HARRY LEE	CB									
DIRECT		09/09/81	H	L			466			
DIRECT		09/29/81	P	L	18	$13.50			7,805	
IOMICS INC										
CCM										
GOLDSTEIN ARTHUR L	CD									
DIRECT		09/28/81	X	L	36,000	$1.00			75,469	
IOWA ELEC LT & PWR CO										
CCM										
DAVIDSON JAMES M	C									
DIRECT		09/01/81	T	A	17				1,542	
INDIRECT		09/01/81		A					300	
IOWA ILL GAS & ELEC CO										
CCM										
COLBERT JAMES	C									
DIRECT		10/31/81	T		189				3,673	
DANIEL JOHN J	CD									
DIRECT		10/31/81	T		10				983	
DECKER JOHN CHARLES	C									
DIRECT		10/31/81	T		16				402	
INDIRECT		09/01/81	T	L	3				99	
HARTMAN EDWARD J	C									
DIRECT		10/31/81	T		19				1,896	
SCHAFER KARL H	C									
DIRECT		10/31/81	T		49				584	
STICHNOTH DEAN R	CB									
DIRECT		10/31/81	T		199				3,667	
IOWA RES INC										
CCM										
GLAHA J PAUL	C									
DIRECT		09/16/81	S	L			1	$20.13		
DIRECT		09/30/81	T	L	12				766	
INDIRECT		09/30/81		L					182,701	
LYCH JAMES R	CD									
DIRECT		09/30/81	T	L	44				2,988	
INDIRECT		09/30/81		L					636	
ELPSTEAD M JEAN	C									
DIRECT		09/30/81	T	L	5				327	
INDIRECT		09/30/81		L					342	
PUTNEY MARK W	CD									
DIRECT		09/30/81	T	L	6				197	
INDIRECT		09/30/81		L					905	
SCHLENKER RALPH F	CD									
DIRECT		09/30/81	T	L	15				2,046	
INDIRECT		09/30/81		L					568	
WORBRICH LYNN K	C									
DIRECT		09/30/81	T	L	4				197	
INDIRECT		09/30/81		L					334	
ZAFFARANO DANIEL J	D									
DIRECT		08/27/81	S	L			100	$20.50	527	
IOWA SOUTHN UTILS CO										
CCM										
BREWER ROBERT F	CB									
DIRECT		10/02/81	U				218		1,522	
INDIRECT		10/02/81	T		218				5,296	
WEILER ANTHONY R	D									
DIRECT		10/01/81							302	
INDIRECT		10/01/81	T		15				37	
IROQUOIS BRANDS LTD										
CCM										
CUMMINGS ROBERT L	C									
DIRECT		09/01/81	S	L			200	$12.75		
DIRECT		10/14/81	S				200	$12.50		
DIRECT		10/16/81	S				200	$12.62	12,912	
JB S RESTAURANTS INC										
CCM										
GODFREY THOMAS	D									
DIRECT		09/10/80	H	L			900		80,926	
DIRECT		09/10/80	3	A					80,926	
INDIRECT		09/10/80	3	A					10,000	
INDIRECT		09/10/80		L					10,000	
JLG INDS INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or immaterial	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HENDRICKSON EDWIN MASON	D									
DIRECT		09/25/81	P	L	100	$8.00			200	
J P RES INC										
COM										
PARKING JACK E SR	B									
DIRECT		08/06/81	3						6,250,000	
QUINN MICHAEL R	CD									
DIRECT		08/06/81	3						1,172,000	
INDIRECT		08/06/81	3						9,200	
JWT GROUP INC										
COM										
PICKINGER WAYNE J	D									
DIRECT		10/02/81	S				500	$20.00		
DIRECT		10/26/81	S				500	$19.00		
DIRECT		10/27/81	S				1,000	$19.38		
DIRECT		10/28/81	S				500	$19.75	24,251	
JACKPOT ENTERPRISES INC										
COM										
PARKIN DAVID	D									
DIRECT		10/05/81	3						17,500	
WT EXP										
PARKIN DAVID	D									
DIRECT		10/05/81	3						17,500	
JAEGER COA INC										
COM										
HOFFMAN LAURENCE K	D									
DIRECT		06/06/80	3	L					9,000	
JAMES FRED S & CO INC										
COM										
VAUGHN JAMES H	D									
DIRECT		09/03/81		L					21,266	
INDIRECT		09/03/81	S	L			4,000	$25.06	6,000	
JANESWAY CORP										
COM										
BLALGRUND HOWARD J	CD									
DIRECT		09/24/81	K	L			1,000	$8.50	17,783	
BROWSTER LEE M	D									
DIRECT		10/07/81	K				3,500	$8.00	4,533	
FISHER HERBERT	CB									Y
DIRECT		09/14/81	X	L	13,995	$ .88				
DIRECT		09/15/81	H	L			20			
DIRECT		09/24/81	J	L	1,000	$8.50			262,789	
LAZARUS ARLIE G	C									Y
DIRECT		09/14/81	X	L	7,178	$ .70			33,896	
LOCONTI ANDREW C	CD									Y
DIRECT		09/14/81	X	L	2,996	$ .70				
DIRECT		09/16/81	H	L			200		124,683	
JAPAN FD INC										
COM										
RICE LOUIS J JR	D									
DIRECT		10/19/81	S				3,000	$9.00	15,014	
INDIRECT		10/19/81							500	
JEFFERSON BANCORP INC										
COM										
GILLER NORMAN M	D									
DIRECT		09/10/81	T	L	64,407				65,565	
DIRECT		09/10/81	U	L			36,885			
INDIRECT		09/10/81	U	L			27,522		1,000	
JEFFERSON PILOT CORP										
COM										
HAYWORTH CHARLES E	D									
DIRECT		09/10/81	T	L	267				16,919	
INDIRECT		09/10/81		L					3,080	
MCCOY CHARLES W	D									
DIRECT		09/10/81	T	L	38				2,402	
JERRICO INC										
COM										
PAPIT THEODORE JOHN	CX									
DIRECT		10/12/81	S				1,440	$21.50	5,053	
TOBE JOHN E	CD									
DIRECT		10/09/81	S				5,000	$21.38	36,032	
JET INDS INC										
COM										
BALES WILLIAM LINCOLN	DO									
DIRECT		06/08/81	3	L					1,085,119	
INDIRECT		06/08/81	3	L					375,000	
JEWEL COS INC										
COM										
CHRISTOPHERSON WESTON R	CB									
DIRECT		10/08/81	X		29,062	$21.70			38,662	
INDIRECT		10/08/81							11,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, omitted in transactions	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FLETC RONALD J	CX									
DIRECT		10/15/81	T		250					
DIRECT		10/22/81	U				250			
INDIRECT		08/24/81	T	L	250					
INDIRECT		10/15/81	U				250			
INDIRECT		10/22/81	T		250				250	
JONES ROBERT D	CX									
DIRECT		03/04/81	X	L	500	$16.88			500	
DIRECT		10/27/81	S				500	$36.50		
JOHNSON AND JOHNSON										
CCM										
HALCOTT JOHN C	C									
DIRECT		08/04/81							9,060	
INDIRECT		04/21/81	Z	A	2,010				3,015	
INDIRECT		08/04/81	P		450	$33.75			3,465	
JOHNSON ELECTRS INC										
CCM										
LUTZ JOSEPH M	CD									
DIRECT		09/12/74	3	L					5,200	
JOSLYN MFG & SUPPLY CO										
CCM										
INGERSOLL JAMES H	D									
DIRECT		03/17/81	T	L	27				3,056	
DIRECT		06/15/81	T	L	35				3,092	
DIRECT		09/15/81	T	L	64					
DIRECT		09/30/81	Z	L	1,546				4,702	
DIRECT		10/07/81	P		300	$37.75				
DIRECT		12/15/81	T	L	30				5,002	
PATTSON ROLAND E	C									
DIRECT		10/07/81	D		760					
DIRECT		10/15/81	T		66				2,310	
POWELL DONALD GEORGE	C									
DIRECT		06/30/81	T	L	2				847	
DIRECT		07/30/81	T	L	2					
DIRECT		09/01/81	T	L	8					
DIRECT		09/30/81	Z	L	430				1,291	
ROZA KENNETH RALPH	CD									
DIRECT		06/30/81	T	L	3				542	
DIRECT		07/30/81	T	L	3				545	
DIRECT		09/16/81	T	L	3				548	
DIRECT		09/30/81	D	L	270				818	
JOURNAL CO										
CCM										
KAPLOR ROBERT	D									
INDIRECT		10/26/81	J		200	$46.30			4,730	
JUSTIN INDS INC										
CCM										
KELLY DEE J	C									
DIRECT		09/30/81	T	L	159				12,890	
INDIRECT		09/28/81	P	L	1,000	$17.50				
INDIRECT		09/30/81	T	L	187				15,065	
K MART CORP										
CCM										
BACHNER ARNOLD P	D									
DIRECT		10/07/81	S				2,000	$16.88	42,158	
DAVIS ROGER E	C									
DIRECT		10/09/81	S				636	$18.25	2,333	
KAISER ALUM & CHEM CORP										
CCM										
DAVIDSON IRA R	C									
DIRECT		10/27/81	S				2,100	$15.88		
DIRECT		10/28/81	S				5,900	$15.94	16,950	
DONOHUE JOHN F	CX									
DIRECT		10/14/81	S				1,500	$16.63		
FORBES WILLIAM	CD									
DIRECT		10/19/81	S				1,000	$15.63		
DIRECT		10/20/81	S				1,000	$16.00	8,910	
HOLBROOK E ALLEN	C									
DIRECT		09/10/81	S	L			3,000	$19.63		
JOSEPH WALTER TRETHAWAY	C									
DIRECT		10/23/81	S				8,000	$15.58		
TURNER ROBERT W	C									
DIRECT		10/21/81	S				3,000	$15.75	20,470	
KANSAS CITY SOUTHN INDS INC										
CCM										
BEARD J PAT	D									
DIRECT		04/27/79	S	L			2,400	$27.00	18,300	
DIRECT		10/05/81	Z		18,300				36,600	
BROWN PHILLIP S	C									
DIRECT		11/28/80	T	L	100				805	
DIRECT		10/05/81	Z		1,530				3,060	
CILTNER THOMAS A	D									
DIRECT		10/05/81	Z		5,250					
DIRECT		10/13/81	S				600	$26.00		
DIRECT		10/14/81	S				1,400	$26.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		10/30/81	S				4,000	$29.00	4,500	
KANSAS PWR & LT CO										
CCM										
COLRINGTON JERRY J	D									
DIRECT		10/16/81	S				100	$18.50		
KAUFMAN & BROAD INC										
CCM										
VAN TATENHOVE JAMES P	C									
DIRECT		10/09/81	S				1,150	$10.13		
DIRECT		10/13/81	S				5,100	$10.50	12,200	
KAY CORP										
CCM										
NUGTEREN ARIE	CD									
DIRECT		10/02/81	P		100	$14.25				
DIRECT		10/29/81	T		7				82,541	
KAY MARY COSMETICS INC										
CCM										
ALLEN GERALD M	CD									Y
DIRECT		10/28/81	S				1,000	$20.50	34,034	
INDIRECT		10/28/81							58,000	
STUBBS J EUGENE	CD									Y
DIRECT		10/26/81	S				10,000	$20.13	33,388	
INDIRECT		10/26/81							10,820	
KAYDY INC										
CCM										
NORTHWESTERN NATIONAL BANK	B									Y
DIRECT		10/09/81	J						870,000	
KEARNEY NATL INC										
PFD SER A										
BURNS BUSHROD W	D									
DIRECT		08/01/81	J	A	700	$100.00			700	
INDIRECT		08/01/81	J	A	300	$100.00			300	
WTS EXP 12/31/87										
BURNS BUSHROD W	D									
DIRECT		08/01/81	J	A	7,000	$100.00			7,000	
INDIRECT		08/01/81	J	A	3,000	$100.00			3,000	
KELLER INDS INC										
CCM										
BRITTINGHAM BAIRD C	D									
DIRECT		06/30/81		L					16,430	
DIRECT		07/02/81	S	L			4,268	$11.11		
DIRECT		07/06/81	S	L			1,100	$11.00	11,062	
DIRECT		08/13/81	S	L			2,000	$11.00	9,062	
INDIRECT		06/30/81	T	L	34,853					
INDIRECT		06/30/81	U	L			34,853		34,853	
INDIRECT		07/06/81		L					34,853	
INDIRECT		08/06/81	S	L			5,090	$11.00		
INDIRECT		08/11/81	S	L			835	$11.00	28,928	
KELLETT CORP										
CCM										
HAFLER DAVID	D									
DIRECT		06/03/69	J	L					25,000	
KELLOGG CO										
CCM										
KELLOGG W K FOUNDATION	B									
DIRECT		09/23/81	S	L			16,700	$18.57		
DIRECT		09/24/81	S	L			8,000	$18.13		
DIRECT		09/25/81	S	L			38,300	$17.57		
INDIRECT		09/25/81		L					36,466,420	
KELLY SVCS INC										
CCM										
CAPERON DON C	CX									
DIRECT		09/16/81		L					2,224	
INDIRECT		09/16/81	P	L	20	$44.50			80	
SEELYE JACK P	CX									
DIRECT		09/14/81	S	L			803	$45.50	4,837	
INDIRECT		09/14/81		L					162	
KEPPER CORP										
CCM										
LUMBERMENS MUTUAL CASUALTY CO	B									
DIRECT		10/01/81	U				278		7,419,474	
KERAI CORP										
CCM										
SINCA JOHN	D									
DIRECT		06/23/81	J	L	600	$20.13			9,000	
DIRECT		06/24/81	J	L	1,000	$19.88			1,000	
KENTUCKY TENN CLAY CO										
CCM										
WRIGHT P J JR	D									
DIRECT		10/26/81	P		25	$81.00			725	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
KETTERING INDS INC										
CCM										
VISICH CHARLES FRANK	C									Y
DIRECT		08/25/81	P	L	5,000	$2.20			22,975	
DIRECT		09/24/81	P	L	5,000	$2.20			27,975	
KEVEX CORP										
CCM										
FRANKEL RICHARD STANLEY	C									
DIRECT		10/22/81	J		20,040	$13.00			1,050,700	
FIGGERSON CLIFFORD HARLEY	D									
DIRECT		09/30/81		L					1,000	
IND MKT MKR		09/30/81	P	L	6,100	$12.55				
IND MKT MKR		09/30/81	S	L			3,785	$12.72	2,612	
KEY BKS INC										
CCM										
CARLSON CURTIS M	C									
DIRECT		10/19/81	T		8				337	
KEY PHARMACEUTICALS INC										
CCM										
GREENBERG PHILIP M	D									
DIRECT		07/09/81	S	L			300	$24.00		
DIRECT		07/13/81	S	L			3,200	$22.25		
DIRECT		07/22/81	S	L			1,000	$22.50		
DIRECT		07/23/81	S	L			2,000	$22.50		
DIRECT		07/24/81	S	L			3,000	$24.75	437,524	
DIRECT		08/19/81	S	L			1,000	$21.00		
DIRECT		08/20/81	S	L			3,000	$21.25		
DIRECT		08/21/81	S	L			1,000	$22.50	432,524	
DIRECT		10/05/81	S				1,000	$21.00		
DIRECT		10/09/81	S				1,000	$21.50		
DIRECT		10/16/81	S				1,000	$21.00		
DIRECT		10/19/81	S				1,000	$22.25		
DIRECT		10/29/81	S				1,000	$23.00		
DIRECT		10/30/81	S				1,000	$23.44	426,524	
KEYSTONE CONS INDS INC										
CCM										
HALPERIN BARRY S	D									
DIRECT		10/22/81	3						324,400	
HALPERIN MAURICE & BARRY	B									
DIRECT		09/08/81	P	L	1,600	$14.94				
DIRECT		09/09/81	P	L	1,100	$15.50				
DIRECT		09/10/81	P	L	3,000	$16.00				
DIRECT		09/16/81	P	L	1,500	$16.44				
DIRECT		09/18/81	P	L	2,000	$16.19				
DIRECT		09/21/81	P	L	1,100	$16.44				
DIRECT		09/23/81	P	L	3,300	$16.50				
DIRECT		09/24/81	P	L	300	$16.50				
DIRECT		09/25/81	P	L	1,000	$15.50				
DIRECT		09/28/81	P	L	500	$15.00				
DIRECT		09/29/81	P	L	200	$16.12				
DIRECT		09/30/81	P	L	3,000	$16.71			450,200	
DIRECT		10/01/81	P		3,500	$17.00				
DIRECT		10/06/81	P		1,900	$17.25				
DIRECT		10/07/81	P		3,000	$17.42				
DIRECT		10/09/81	P		4,300	$17.91				
DIRECT		10/15/81	P		2,200	$18.94				
DIRECT		10/16/81	P		3,300	$19.37			321,400	
HALPERIN MAURICE A	D									
DIRECT		10/22/81	3						147,000	
KEYSTONE INTL INC										
CCM										
HINTON C MARKS SR	D									
DIRECT		10/06/81	P		500	$27.00			2,726	
KILLEARN PPTYS INC										
CCM										
PROFIT SHARING TRUST	T									
DIRECT		10/14/81	J		10,417	$2.31			29,997	
WILLIAMS J T JR	CB									
DIRECT		10/14/81	J		20,000	$2.31			215,816	
INDIRECT		10/14/81							53,097	
KIMBARK OIL & GAS CO										
CCM										
CBERING WILLIAM M	D									
DIRECT		08/28/81		L					3,500	
INDIRECT		08/28/81	P	L	600	$12.00			10,600	
KIMBERLY CLARK CORP										
CCM										
COFFMAN FREDERIC S	CX									
DIRECT		10/21/81	S				300	$58.25	278	
INDIRECT		10/21/81							106	
KING OF VIDEO INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
CERRICKSON H L	CO									
DIRECT		09/18/81	3	L					3,000,000	
KINGSFORD INDS INC										
CCM										
BURROWS JOHN S	CX									
DIRECT		09/23/81	P	L	3,000	$2.65			6,000	
COERMER RICHARD T	D									
DIRECT		09/28/81	P	L	3,047	$2.65			7,547	
KLEINERTS INC										
CCM										
GIRSH MYERS L	D									
INDIRECT		09/04/81	K	A			45,292	$6.00	235,333	
PFD $0.60										
GIRSH MYERS L	D									
INDIRECT		09/04/81	K	A			45,292	$6.00	83,333	
KNIGHT RIDDER NEWSPAPERS INC										
CCM										
EATTEN JAMES K	C									
DIRECT		11/04/81	T		36				754	
GILLEN ALBERT J	C									
DIRECT		10/27/81	T		194				2,690	
HARLESS BYRON B	CO									
DIRECT		11/05/81	T		1,285				10,285	
ROTH RALPH S	CX									
DIRECT		11/03/81	S				182	$33.95	1,765	
KNIGHT ROYALTY CORP										
CCM										
KNIGHT WARREN A	CO									
DIRECT		10/28/81	S				100,000	$3.23	2,364,000	
KNOGO CORP										
CCM										
BORGHESE LIVIO M	D									
INDIRECT		10/19/81	P		2,800	$12.25				
INDIRECT		10/26/81	P		100	$12.25				
INDIRECT		10/29/81	P		400	$12.25			5,300	
KROGER CO										
CCM										
COULTER GEORGE S	D									
DIRECT		10/06/81							15,800	
INDIRECT		10/06/81	S				2,000	$16.63	1,000	
KROGER PPTYS INC										
CCM										
COULTER GEORGE	D									
DIRECT		10/06/81							17,400	
INDIRECT		10/06/81	S				2,000	$13.50	1,000	Y
HAMPTON WADE L	C									
DIRECT		10/01/81							9,392	
INDIRECT		10/01/81	U				58,290		13,350	
JORDAN LARRY W	C									
DIRECT		03/04/81	S	L			40	$15.38	8	
DIRECT		09/30/81		L					8	
KOPPERS INC										
CCM										
PENNINGTON JOHN W	CX									
DIRECT		10/20/81	S				2,000	$17.75	2,000	
KOSS CORP										
CCM										
BUKOWSKY ROBERT C	C									Y
DIRECT		08/25/81	Z	A	2,937				7,812	
INDIRECT		08/19/81	P	A	1,000	$8.58			1,000	
KOSS JOHN C	H									
DIRECT		05/17/81	H	L			1,000			
DIRECT		05/17/81	K	L			1,541	$2.34	3,051	
INDIRECT		09/17/81		L					1,409,346	
KRELITZ INDS INC										
CCM										
KRELITZ BARRY M	H									
DIRECT		10/23/81	S				1,000	$3.50	141,410	
INDIRECT		10/23/81							11,000	
KROGER CO										
CCM										
CORNETT JOHN ANTHONY	C									
DIRECT		07/16/81	X	L	2,902	$11.12			11,832	
KAGLER WILLIAM G	D									
DIRECT		12/15/79	H	L			50			
DIRECT		12/15/79	U	L			800			
DIRECT		12/16/79	H	L			50		4,500	
INDIRECT		12/16/81		L					144	
KRCY INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. intended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
DUFRESNE THOMAS G	C									
DIRECT		08/19/81	P	A	300	$40.50				
DIRECT		08/28/81	C	A	4,408				8,816	
KUHLMAN CORP										
CCM										
APPLEY LAWRENCE A	D									
INDIRECT		09/30/81	T	L	270				4,141	
KYSOR INDL CORP DEL										
CCM										
CALLAHAN WILLIAM E	UK									
DIRECT		09/23/81	T	L	1,000					
DIRECT		09/23/81	U	L			1,000		1,000	
WEIGEL RAYMOND ARTHUR	CB									
DIRECT		08/30/81	T	A	24,800				175,214	
INDIRECT		08/30/81		A					28,420	
LLC CORP										
CCM										
PALPERIN MA & BS & PINKIN C GROUP	B									
DIRECT		09/09/81	P	L	7,000	$3.82			265,300	
DIRECT		09/11/81	P	L	800	$3.63				
DIRECT		10/19/81	P		4,700	$3.38				
DIRECT		10/22/81	P		400	$3.25				
DIRECT		10/23/81	P		100	$3.75				
DIRECT		10/26/81	P		300	$3.25				
DIRECT		10/27/81	P		3,300	$3.25				
DIRECT		10/28/81	P		500	$3.50			255,400	
SIMMONS HAROLD C	D									
INDIRECT		10/15/81	T		6,692					
INDIRECT		10/16/81	T		12,733					
INDIRECT		10/19/81	T		14,607					
INDIRECT		10/22/81	T		8,353					
INDIRECT		10/26/81	T		5,187					
INDIRECT		10/28/81	T		9,550					
INDIRECT		10/29/81	T		607					
INDIRECT		10/30/81	T		1,088				849,457	
SMITH STEVEN C	D									
DIRECT		06/12/81		L					10,000	
INDIRECT		06/12/81	S	L			200	$4.75	4,800	
PFD CONV 5.50%										
PALPERIN MA & BS & PINKIN C GROUP	B									
DIRECT		09/21/81		L					30,226	
DIRECT		10/13/81	P		1,500	$7.92			33,126	
PREF CONV $1.25										
PALPERIN MA & BS & PINKIN C GROUP	B									
DIRECT		09/01/81	P	L	6,000	$9.00				
DIRECT		09/21/81	P	L	1,700	$8.25			22,200	
DIRECT		10/01/81	P		800	$8.25				
DIRECT		10/07/81	P		2,000	$7.50				
DIRECT		10/28/81	P		600	$8.13				
DIRECT		10/30/81	P		500	$8.50			24,700	
LA BARGE INC										
CCM										
LABARGE PIERRE L III	C									
DIRECT		09/24/81	S	L					101,584	
LA Z BOY CHAIR CO										
CCM										
PEHL DAVID K	D									
DIRECT		09/15/81		L					200	
INDIRECT		09/15/81	P	L	100	$13.00			300	
LAPSON & SESSIONS CO										
CCM										
MACDONALD WILLIAM E	D									
DIRECT		10/08/81							450	
INDIRECT		10/08/81	P		1,000	$4.50			1,000	
LAPSTON M H INC										
CCM										
MOGAVERO SERAFINA	C									
DIRECT		10/21/81	P		100	$17.25			1,100	
LARDER ENERGY CO										
CCM										
ROCHELLE CURTIS	CD									
DIRECT		10/01/81	P		10,000	$ .48			145,800	
LANDMARK BANCSHARES CORP										
CCM										
KLING S LEE	CB									
DIRECT		05/15/81	Z	A	39,650				118,950	
DIRECT		07/28/81	J	A	10,931	$16.00			129,881	
INDIRECT		07/28/81		A					75	
LANDMARK BKG CORP FLA										
CCM										
BOUVIER JOHN A JR	D									
DIRECT		10/01/81	T		5				22,239	
INDIRECT		10/01/81	T		21				1,816	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. exempt or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LANE INC										
CCM										
KRIMENDAHL H FRED SECCND	D									
DIRECT		10/31/81							200	
IND MKT MKR		10/31/81	P			$40.00				
IND MKT MKR		10/31/81	S				5,400	$40.00	4,555	
SHELTON EDWARD D	C									
DIRECT		10/09/81	T		3				354	
THOMAS GLENN S	C									
DIRECT		10/09/81	T		8				957	
TYLER KENNETH S JR	D									
DIRECT		10/09/81	T		3				19	
LANIER BUSINESS PRODUCTS INC										
CCM										
BENTON RICHARD C	C									
DIRECT		09/01/81	Z	L	5,841					
DIRECT		09/14/81	P	L	170	$17.38			11,852	
LANIER JOHN HICKS	D									
DIRECT		09/01/81	Z	L	66,046					
DIRECT		09/10/81	P	L	1,080	$19.25			133,172	
INDIRECT		09/01/81	Z	L	212,190					
INDIRECT		09/15/81	S	L			26,400	$16.75	397,980	
MURPHEY HAROLD E	C									
DIRECT		09/01/81	Z	L	1,869					
DIRECT		09/08/81	X	L	180				3,918	
LAS VEGAS INVESTORS LTD										
UTS LTD PARTNERSHIP										
FOTHMAN JOHN F	GP									
DIRECT		10/01/81	K				3	$1,000.00		
DIRECT		10/01/81	K				20	$1,000.00		
DIRECT		10/01/81	J		5	$1,000.00			52	
LAWSON PRODS INC										
CCM										
PORT SIDNEY L	CB									
DIRECT		10/27/81	U				500,000		1,232,060	
INDIRECT		10/27/81							421,275	
LEADVILLE CORP										
CCM										
RISK ROBERT G	CD									
DIRECT		10/14/81	J		1,000	$5.50			230,796	
LEAR SIEGLER INC										
CCM										
CAMPION ROBERT T	CD									
DIRECT		10/07/81	S				2,000	$33.38		
DIRECT		10/08/81	S				1,500	$33.94		
DIRECT		10/09/81	S				500	$34.63		
DIRECT		10/12/81	S				1,000	$34.38	63,132	
INDIRECT		10/12/81							112	
GRANT ROBERT U	C									
DIRECT		10/27/81	S				1,000	$33.75	11,823	
RUCK KENNETH ALLEN	C									
DIRECT		10/30/81	T		58					
DIRECT		10/30/81	S				1,000	$33.33	12,415	
INDIRECT		10/30/81							300	
LEE ENTERPRISES INC										
CCM										
TALBOT JOHN	D									
DIRECT		09/11/81		L					29,721	
INDIRECT		09/11/81	T	L	14,164				83,920	
LEES INNS AMER INC										
CCM										
LEE LESTER L	CB									
DIRECT		10/03/81	P		200	$1.57				
DIRECT		10/09/81	P		200	$1.62				
DIRECT		10/10/81	P		400	$1.62				
DIRECT		10/13/81	P		400	$1.62				
DIRECT		10/22/81	P		1,150	$1.65			20,297	
LENOX INC										
CCM										
GRZELECKI FRANK E	CD									
DIRECT		09/11/81	P	L	100	$34.75			100	
LEUCADIA NATL CORP										
CCM										
CLAUBINGER LAWRENCE E	B									
INDIRECT		04/30/79	S	L					1,600,000	
LEVI STRAUSS & CO										
CCM										
SLACIK KARL F	C									
DIRECT		10/05/81	S				2,000	$35.63	3,625	
INDIRECT		10/05/81							370	

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LEVITZ FURNITURE CORP										
CCM										
LEVITZ RALPH	CB									
DIRECT		10/21/81	S				20,000	$38.38		
LEXICON CORP										
CCM										
LEVY MICHAEL	CD									
DIRECT		07/23/81		A					287,750	
INDIRECT		01/07/81	S	A			10,000	$2.00		
INDIRECT		01/20/81	S	A			2,500	$1.94		
INDIRECT		06/17/81	S	A			5,000	$2.50		
INDIRECT		06/18/81	S	A			10,000	$2.50		
INDIRECT		06/22/81	S	A			15,000	$2.50		
INDIRECT		06/23/81	S	A			5,000	$2.56		
INDIRECT		06/24/81	S	A			25,000	$2.53		
INDIRECT		06/25/81	S	A			5,000	$2.50		
INDIRECT		06/30/81	S	A			5,000	$2.44		
INDIRECT		07/02/81	S	A			2,000	$2.33		
INDIRECT		07/23/81	S	A			28,000	$1.38		
INDIRECT		10/15/81	S	A			2,500	$2.81		
INDIRECT		10/29/81	S	A			1,000	$2.81	635,000	
LIBBEY OWENS FORD CO										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		10/01/81	P		700	$27.25				
DIRECT		10/02/81	P		3,300	$27.25				
DIRECT		10/05/81	P		9,500	$27.13				
DIRECT		10/07/81	P		17,500	$26.92				
DIRECT		10/08/81	P		6,100	$27.00				
DIRECT		10/09/81	P		10,600	$26.67				
DIRECT		10/12/81	P		30,000	$26.63				
DIRECT		10/15/81	P		1,600	$26.75				
DIRECT		10/16/81	P		4,000	$26.75				
DIRECT		10/19/81	P		7,200	$26.67				
DIRECT		10/20/81	P		16,500	$26.75				
DIRECT		10/21/81	P		5,200	$26.75				
DIRECT		10/22/81	P		7,400	$26.50				
DIRECT		10/23/81	P		1,000	$26.38				
DIRECT		10/26/81	P		800	$26.13				
DIRECT		10/27/81	P		11,000	$26.19				
DIRECT		10/29/81	P		12,500	$26.00				
DIRECT		10/30/81	P		17,900	$26.38			2,306,600	
LIBCC CORP										
CCM										
SUTHERLIN STEPHEN W	D									
DIRECT		09/30/81	3	L					80,000	
LIBERTY AMERN CORP										
CCM										
SCHENKEL CHRIS	D									
DIRECT		09/30/81	3						60,000	
LIBERTY NATL BANCORP INC										
CCM										
COX NANCY L	D									
DIRECT		10/26/81		A					720	
INDIRECT		09/29/81	P	LI	500				113,826	
INDIRECT		10/02/81	P	A	400	$29.87				
INDIRECT		10/02/81	P	I	400				114,226	
INDIRECT		10/09/81	P	A	1,001	$29.46				
INDIRECT		10/19/81	P	A	100	$29.13				
INDIRECT		10/26/81	P	A	900	$29.13			116,227	
JONES E SKILES	D									
DIRECT		10/03/81	S				1,000	$29.00	1,400	
LIBERTY NATL CORP										
CCM										
WALKER BARTH P	D									
DIRECT		09/16/81	P	L	5,000	$19.00			5,000	
LIBERTY NATL INS HLDG CO										
CCM										
SAMFORD JR FRANK P	CD									
DIRECT		10/30/81							100,438	
INDIRECT		10/01/81	S				2,000	$26.12		
INDIRECT		10/02/81	S				3,600	$25.88		
INDIRECT		10/09/81	U				10,000			
INDIRECT		10/23/81	S				55	$27.25		
INDIRECT		10/30/81	S				5,000	$27.50	237,910	
LIFE IND CORP										
CCM										
BARTHOLOMEW P RICHARD	CD									
DIRECT		05/01/81	Z	L	33,308					
DIRECT		05/17/81	J	L	7,474	$1.70			174,019	
PORFORD J R	D									
DIRECT		05/01/81	Z	L	8,582					
DIRECT		09/17/81	J	L	21,656	$1.47			64,571	
RUSSELMAN R WAYNE	D									
DIRECT		05/01/81	Z	L	4,331					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		05/17/81	J	L	4,124	$1.70			25,780	
LIFEPARK CORP										
CCM										
ERZENK STANLEY J	C									
DIRECT		10/15/81	T		20				1,426	
FRISON PAUL M	CD									
DIRECT		06/30/81	T	L	10					
DIRECT		07/31/81	T	L	10				52,789	
DIRECT		08/31/81	T	L	3				52,791	
LESSER BOBBIE M	C									
DIRECT		05/30/81	B	L	65				7,076	
PIERS HARRIS W	C									
DIRECT		10/01/81							2,749	
INDIRECT		07/31/81	T	L	10					
INDIRECT		08/28/81	T	L	10					
INDIRECT		10/01/81	T		5				2,684	
STERN HAROLD L	D									
DIRECT		05/10/81	U	L			605		22,852	
LIFESURANCE CORP										
CCM										
COHEN H REUBEN	D									
DIRECT		07/27/81	P	L	750	$9.25				
DIRECT		07/28/81	P	L	650	$9.25				
DIRECT		07/31/81	P	L	500	$9.25				
DIRECT		08/04/81	P	L	75	$9.25				
DIRECT		08/11/81	P	L	108	$9.25				
DIRECT		08/13/81	P	L	250	$9.25				
DIRECT		08/26/81	P	L	517	$9.25				
DIRECT		08/27/81	P	L	800	$9.25				
DIRECT		08/28/81	P	L	500	$9.25			16,625	
ELLEN LEONARD	D									
DIRECT		07/27/81	P	L	750	$9.25				
DIRECT		07/28/81	P	L	650	$9.25				
DIRECT		07/31/81	P	L	500	$9.25				
DIRECT		08/04/81	P	L	75	$9.25				
DIRECT		08/11/81	P	L	108	$9.25				
DIRECT		08/13/81	P	L	250	$9.25				
DIRECT		08/26/81	P	L	517	$9.25				
DIRECT		08/27/81	P	L	800	$9.25				
DIRECT		08/28/81	P	L	500	$9.25			16,625	
LIGHTCLIER INC										
CCM										
POSTCV CHARLES I	D									
DIRECT		04/09/79	P	L	300	$9.50				
DIRECT		04/30/79	P	L	100	$9.25			400	
DIRECT		05/04/79	P	L	100	$9.25			500	
DIRECT		04/02/80	P	L	500	$8.37			1,000	
DIRECT		05/04/81	U	L			1,000			
LILLY ELI & CO										
CCM										
PERCHANTS NATIONAL BANK & TRUST C	T									
DIRECT		10/31/81	U				3,038		1,643,456	
PETTINGA CORNELIUS WESLEY	CD									
DIRECT		10/29/81	S				300	$49.65	43,389	
INDIRECT		10/29/81							4,701	
LIN BROADCASTING CORP										
CCM										
EVANE E BLAKE	C									
DIRECT		10/13/81	S				300	$32.00	3,400	
CECARO JAMES M	C									
DIRECT		10/01/81	S				400	$32.00		
DIRECT		10/12/81	S				400	$32.00	14,180	
GECGHEGAN BARRETT	C									
DIRECT		10/22/81	S				1,000	$31.75	14,000	
UNTERBERG THOMAS I	D									
DIRECT		09/30/81		L					22,000	
INDIRECT		09/30/81		L					1,200	
IND MKT MKR		05/30/81	P	L	3,395	$31.30				
IND MKT MKR		05/30/81	S	L			1,505	$32.43	2,450	
LINCOLN FINL CORP										
CCM										
DELANEY ROBERT J JR	CD									
DIRECT		10/02/81	P		100	$14.50			600	
LINCOLN NATL CORP IND										
CCM										
PLATT ROBERT HOLMES	D									
DIRECT		10/23/81	P		200	$39.25			1,300	
LINCOLN PLAZA RES INC										
CCM										
LEWIS JOHN S	C									
DIRECT		10/13/81	S				70,000	$1.00	1,243,004	
LINCOLN TELECOMMUNICATIONS CO										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, reported in Transition	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
ARNOLD CHARLES P	CX									
DIRECT		10/10/81	T		32				242	
INDIRECT		10/10/81	T		1				30	
CONNEALY LAURENCE A	C									
DIRECT		10/10/81	T		5				43	
INDIRECT		10/10/81							66	
FURR HOUGHTON	C									
DIRECT		10/10/81	T		230				5,280	
INDIRECT		10/10/81							2,240	
GEIST JAMES E	CD									
DIRECT		10/10/81	T		151				1,974	
INDIRECT		10/10/81							1,060	
LAINSON HAL	D									
DIRECT		10/10/81	T		65				762	
SCHORR PAUL C THIRD	D									
DIRECT		10/10/81	T		6				272	
INDIRECT		10/10/81	T		54				2,527	
SWANSON DONALD R	C									
DIRECT		10/10/81	T		217				6,227	
INDIRECT		10/10/81							4,120	
PFD 5%										
FURR HOUGHTON	D									
INDIRECT		10/02/81	J		20	$31.00			919	
SWANSON DONALD R	C									
DIRECT		10/13/81	P		22	$31.50				
DIRECT		10/29/81	P		52	$32.50			645	
INDIRECT		10/29/81							817	
LIONEL CORP										
COM										
PACCETT GEORGE A	D									
DIRECT		06/05/81	D	A	338				7,110	
DIRECT		10/16/81	U				2,662		4,148	
INDIRECT		06/05/81	D	A	10				220	
LIQUID AIR CORP NORTH AMER										
COM										
BUCKLEY ROBERT JOSEPH	D									
DIRECT		10/27/81	P		1,000	$18.25			1,500	
GANT DONALD R	D									
DIRECT		10/31/81							500	
INDIRECT		10/31/81							400	
IND MKT PKR		10/31/81	P		319	$18.63				
IND MKT PKR		10/31/81	S				2,200	$18.63	429	
LITTON INDS INC										
COM										
BANOWSKY WILLIAM SLATER	D									
DIRECT		09/30/81	S	L			625	$54.69	6,579	
STRANGE BOOTH B	C									
DIRECT		10/05/81	S				1,000	$58.13		
DIRECT		10/07/81	S				1,000	$56.75	4,112	
THORNTON CHARLES B	CB									
INDIRECT		09/28/81	D	L	28,746					
INDIRECT		10/14/81	T		1,418,343					
INDIRECT		10/14/81	U				1,163,905			
INDIRECT		10/14/81	H				19,079			
LIZ CLAIBORNE INC										
COM										
BOXER LEONARD	H									
DIRECT		08/03/81	3						369,951	
CHAZEN JEROME A	H									
DIRECT		08/03/81	3						369,951	
GORDON J JAMES	D									
DIRECT		08/03/81	3						45,922	
DIRECT		09/21/81	S				1,000	$22.00		
DIRECT		09/23/81	S				2,000	$22.00		
DIRECT		09/24/81	S				2,000	$22.00	40,922	
ORTENBERG ARTHUR	H									
DIRECT		08/03/81	3						369,951	
INDIRECT		08/03/81	3						369,951	
ORTENBERG ELISABETH CLAIBORNE	H									
DIRECT		08/03/81	3						369,951	
INDIRECT		08/03/81	3						369,951	
LOCKHEED CORP										
COM										
CLEVELAND FRANK A	CX									
DIRECT		10/23/81	S				1,200	$39.88	3,300	
MASTIN GUY E	C									
DIRECT		10/28/81	S				200	$41.50	300	
COER FREDERIC C E	C									
DIRECT		10/22/81	S				1,000	$41.00	1,800	
PEARCE SAM F	C									
DIRECT		09/02/81	S	L			420	$35.44	1,080	
SHECKLEY EDWARD J	C									
DIRECT		10/22/81	K				600	$40.00	2,000	
LOCTITE CORP										
COM										
SCHOFIELD JACK P	D									
DIRECT		08/26/81	S	L			1,500	$20.75	2,347	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		08/26/81		L					100	
LOGETRONICS INC										
CCM										
KOHLMAN IRA R	C									
DIRECT		10/23/81	S				1,200	$16.25	3,000	
LOGICON INC										
CCM										
POGAN JAMES C	C									
INDIRECT		10/07/81	S				500	$26.50		
INDIRECT		10/09/81	S				500	$27.13	34,162	
WOODHULL JOHN RICHARD	CD									
DIRECT		09/15/81	S	L			268	$27.19		
DIRECT		09/17/81	S	L			3,500	$27.13	25,817	
INDIRECT		09/17/81		L					100	
LOMAS & NETTLETON FINL CORP										
CCM										
LYTLE ROHN KEITH	C									Y
DIRECT		10/15/81	X		2,000	$14.00			3,000	
WHITE GARY M	CX									
DIRECT		10/27/81	S				500	$20.63		
LONE STAR INDS INC										
CCM										
BENNETT JEROME	C									
DIRECT		10/23/81	T		43				765	
KIZER ROBERT F	CX									
DIRECT		10/23/81	T		37				867	
PURATORE CARMINE J	CX									
DIRECT		10/23/81	T		44				1,490	
REAC WILLIAM L	C									
DIRECT		09/23/81	T	L	20					
DIRECT		10/23/81	T		22				448	
ROSECRANS JAMES E	C									
DIRECT		09/21/81	T	L	26				2,128	
SMITH BOISE B	CX									
DIRECT		09/23/81	T	L	17				7,796	
SPERRY ALFRED M	C									
DIRECT		09/23/81	B	A	34				539	
LONG ISLAND LTG CO										
CCM										
EYE JAMES W JR	C									
DIRECT		08/31/81	B	L	73				815	
LONGVIEW FIBRE CO										
CCM										
FORESTER JOHN E	D									
INDIRECT		10/23/81	T		1,250					
INDIRECT		10/23/81	U				1,250		293,980	
MCDERMOTT RAYMOND GERALD	CD									
DIRECT		10/13/81	P		40	$24.25			920	
LORAL CORP										
CCM										
CEBLASIC MICHAEL P	CX									
DIRECT		10/09/81	S				5,000	$31.50	8,000	
LA PENTA ROBERT V	C									
DIRECT		10/08/81	S				2,400	$31.00	1,000	
LOS ALAMITOS RACE COURSE										
CCM										
VESSELS MILDRED N	CD									
DIRECT		09/09/81	P	L	1,000	$13.90			101,940	
INDIRECT		09/09/81		L					278,495	
LOUISIANA GEN SVCS INC										
CCM										
DUNBAR WILLIAM W	CX									
INDIRECT		07/15/81	P	L	99	$14.15				
INDIRECT		07/17/81	C	L	106					
INDIRECT		07/23/81	J	L	350	$13.75			3,119	
INDIRECT		09/15/81		L					1,323	
PROPORTIONATE INTEREST		09/15/81	P	L	83	$16.80			1,972	
FALST RICHARD ALAN JR	C									
DIRECT		09/15/81		L					24	
PROPORTIONATE INTEREST		09/15/81	P	L	49	$16.80			6,677	
FLORA RAYMOND E	AF									
PROPORTIONATE INTEREST		09/30/81	3						5,175	
HARRATH CAVIC A	CX									
PROPORTIONATE INTEREST		09/15/81	P	L	49	$16.80			3,577	
INGERSOLL JOHN S	CB									
DIRECT		09/15/81		L					134,665	
INDIRECT		09/15/81		L					46,572	
PROPORTIONATE INTEREST		09/15/81	P	L	162	$16.80			44,309	
LGS EMP SVG & INVST PLAN	B									
DIRECT		09/30/81	T	L	8,958					
DIRECT		09/30/81	U	L			3,560		945,206	
PATRANGA ROMAN J	AF									
DIRECT		09/30/81	3	A					1,622	
PROPORTIONATE INTEREST		09/30/81	3	A					8,754	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Exp. remained in	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PORTEOUS THOMAS OSWALD JR	C									
DIRECT		05/15/81		L					2,467	
PROPORTIONATE INTEREST		09/15/81	P	L	51	$16.80			6,138	
SWENSON JAMES W	CO									
DIRECT		05/15/81		L					98,985	
INDIRECT		09/15/81		L					224	
PROPORTIONATE INTEREST		09/15/81	P	L	149	$16.80			35,264	
LOUISIANA LD OFFSHORE EXPL INC										
CL B										
LOUISIANA LAND & EXPLORATION CO	B									
DIRECT		10/20/81	P		1,000	$8.13				
DIRECT		10/21/81	P		1,000	$8.13				
DIRECT		10/22/81	P		1,000	$8.13				
DIRECT		10/26/81	P		900	$7.63				
DIRECT		10/28/81	P		200	$8.25				
DIRECT		10/29/81	P		900	$8.25			7,889,700	
LOWENSTEIN M CORP										
COM										
PUTTENBERG DONALD H	D									
INDIRECT		10/14/81	P		10,000	$28.25			10,000	
LUBRIZOL CORP										
COM										
LAPEY DONALD P	CX									
DIRECT		09/28/81	S	L			460	$20.75	12,500	
SALTER LEWIS SPENCER	D									
DIRECT		09/28/81	P	L	10	$20.75			250	
LUBYS CAFETERIAS INC										
COM										
EVANS GEORGE W	D									
DIRECT		10/07/81	S				10,000	$25.25		
DIRECT		10/22/81	S				10,000	$26.75	43,312	
JOHNSTON CHARLES K	D									
DIRECT		10/13/81	S				10,000	$26.25	358,850	
LUBY ROBERT M	CB									
DIRECT		10/12/81	S				10,000	$26.25	305,000	
INDIRECT		10/12/81							153,139	
PINTER MERTON M JR	D									
DIRECT		10/22/81	P		263	$27.75			1,200	
INDIRECT		10/22/81	P		27	$27.75			4,200	
LUCLEW CORP										
COM										
AMBG CORP	B									
DIRECT		10/05/81	T		5,051					
DIRECT		10/06/81	T		24,101					
DIRECT		10/13/81	T		3,076					
DIRECT		10/20/81	T		3,512					
DIRECT		10/23/81	T		1,478					
DIRECT		10/23/81	U				3,747		2,892,353	
POJUARY BARBARA W	SH									
DIRECT		10/09/81	U				50			
TYCO LABORATORIES INC	B									
INDIRECT		10/05/81	T		5,051					
INDIRECT		10/06/81	T		24,101					
INDIRECT		10/13/81	T		3,076					
INDIRECT		10/20/81	T		3,512					
INDIRECT		10/23/81	T		1,478					
INDIRECT		10/23/81	U				3,747		2,892,353	
LUFKIN INDS INC										
COM										
PALEY C JAMES JR	C									
DIRECT		10/08/81	J		50	$6.60			655	
LITTLE L A	D									
DIRECT		10/28/81	J		40	$9.13			36,273	
LUKENS STL CO										
COM										
BARTHOLOSON JOHN R	C									
DIRECT		07/21/78	Z	L	100				200	
DIRECT		09/21/81	P	L	400	$13.75			600	
LYCALL INC										
COM										
SUCARSKY DANIEL	D									
DIRECT		01/28/81	K	L			35,000	$7.00		
DIRECT		03/10/81	H	L			1,000			
DIRECT		03/11/81	S	L			1,300	$8.00		
DIRECT		03/12/81	S	L			3,700	$7.94		
DIRECT		03/18/81	S	L			1,000	$8.25		
DIRECT		09/14/81	S	L			4,900	$9.50		
DIRECT		09/15/81	S	L			9	$9.50	16,668	
LYNDEN TRANS INC										
COM										
JANSEN HENRY	DO									
DIRECT		06/16/81	S	A			3,000	$61.38		
DIRECT		06/18/81	S	A			3,000	$62.50		
DIRECT		06/25/81	H	A			100		440,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		09/29/81	H	A			200			
DIRECT		09/30/81	U	A			1,000		439,400	
DIRECT		10/19/81	L				2,000		437,400	
DIRECT		10/20/81	S				1,639	$24.63	435,761	
GUIST GEORGE	D									
IND MKT MKR		09/30/81	P	L	8,000	$18.29				
IND MKT MKR		09/30/81	S	L			7,400	$19.08	3,610	
LYCH METAL PRODS INC CEL										
CCM										
ALEXANDER WALTER	D									
DIRECT		11/02/81	J		1,590	$18.50			16,590	
INDIRECT		11/02/81	K				1,590	$18.50	63,095	
LYRIC ENERGY INC										
CCM										
FAYHURST L KEITH	CD									Y
DIRECT		08/28/81	3						97,500	
MASTERS WESLEY H	DO									Y
DIRECT		08/28/81	3						1,645,267	
INDIRECT		08/28/81	3						4,900,533	
STAHL G E	H									Y
DIRECT		08/28/81	3	L					2,281,700	
M A COM INC										
CCM										
GOULD LAWRENCE	CB									
DIRECT		10/28/81	S				10,000	$28.25	288,362	
MCA INC										
CCM										
BANK OF AMER NT&SA FCR SIP	T									
DIRECT		09/23/81	P	L	6,700	$42.41				
DIRECT		09/23/81	U	L			1,184		310,396	
BRCG J EUGENE	C									
DIRECT		09/29/81		L					5,423	
INDIRECT		09/29/81	S	L			1,000	$40.37	26,575	
MCI COMMUNICATIONS CORP										
CCM										
WRIGHT V ORVILLE	CD									
DIRECT		10/14/81	S				5,765	$24.00		
DIRECT		10/31/81	T		951				85,525	
MCR CORP										
CCM										
KING GEORGE EDWARD	C									
DIRECT		07/16/80	J	A	100	$13.00			100	
MDC CORP										
CCM										
ROSENBLATT STEVEN P	CD									Y
DIRECT		12/28/80	H	A			8,640			
DIRECT		01/13/81	X	A	14,554	$ .88			150,842	
DIRECT		02/19/81	P	A			14,554		136,288	
DIRECT		05/12/81	M	A	13,441				149,729	
DIRECT		06/24/81		L					149,729	
SALMONS JAMES C	D									Y
DIRECT		01/13/81	X	A	14,554	$ .88			70,517	
DIRECT		06/24/81		A					70,517	
MGF OIL CORP										
CCM										
STRAHAN J O	D									
DIRECT		10/09/81	U				7,000		61,184	
INDIRECT		10/09/81							2,454	
MGM GRAND HOTELS INC										
CCM										
GRANT CARY	D									
DIRECT		03/18/81	P	L	1,355	$10.25			5,000	
MIN INVS WASH										
SH BEN INT										
SAVAGE WILLIAM H	CT									
DIRECT		11/11/80	3						11,200	
TEULINGS COEN N	T									
DIRECT		04/30/81	3	A					142,500	
ZWART PETER S	CB									
DIRECT		07/31/81	K	L			76	$4.00		
INDIRECT		07/31/81	J	L	74	$4.00			99	
MPS BANCORP INC										
CCM										
BUSSE GEORGE R	D									
DIRECT		09/18/81	K	L			72	$51.00	722	
MST DATA CORP										
CCM										
MARTIN JOHN CEPEAS	D									
DIRECT		10/09/81	S				1,000	$16.77	2,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Late, corrected or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MSI ELECTRS INC										
CCM										
LEGERMAN ALBERT	CD									
DIRECT		10/06/81	3						135,000	
SCARINGELLA DOMINICK	CD									
DIRECT		10/06/81	3						9,400	
SHULMAN CARL	D									
DIRECT		10/06/81	3						10,850	
MACDERMID INC										
CCM										
BURGE RUSSELL	C									
DIRECT		10/21/81	P		100	$22.75			100	
MACMILLAN BLOEDEL LTD										
CCM										
PEPPLER WILHELM	C									
DIRECT		06/25/81	T	L	1,645				1,645	
THE CANACA TRUST COMPANY	T									
DIRECT		09/30/81	P	L	512	$29.25				
DIRECT		09/30/81	S	L			393	$26.37		
MACMILLAN INC										
CCM										
F K PORTER COMPANY INC	B									
DIRECT		10/01/81	P		1,100	$13.50				
DIRECT		10/02/81	P		1,400	$14.07				
DIRECT		10/05/81	P		1,400	$14.69				
DIRECT		10/06/81	P		700	$14.38				
DIRECT		10/07/81	P		6,900	$14.19				
DIRECT		10/09/81	P		1,400	$14.38				
DIRECT		10/12/81	P		700	$14.25				
DIRECT		10/14/81	P		2,200	$14.50				
DIRECT		10/15/81	P		1,400	$14.50				
DIRECT		10/16/81	P		1,400	$14.32				
DIRECT		10/19/81	P		1,400	$14.13				
DIRECT		10/20/81	P		1,400	$14.38				
DIRECT		10/21/81	P		900	$14.45				
DIRECT		10/22/81	P		1,200	$14.38				
DIRECT		10/23/81	P		1,200	$14.50				
DIRECT		10/26/81	P		1,100	$14.50				
DIRECT		10/27/81	P		1,100	$14.79				
DIRECT		10/28/81	P			$15.25				
DIRECT		10/29/81	P			$15.25				
DIRECT		10/30/81	P			$15.00			2,499,000	
MACY R H & CO INC										
CCM										
FINKELSTEIN EDWARD S	CB									
DIRECT		10/23/81	S				1,100	$57.38		
DIRECT		10/29/81	S				500	$56.13	24,527	
MADISON CO										
CCM										
MEITER EDWARD	D									
INDIRECT		10/21/81	3	A					231,091	
MADISON FD INC										
CCM										
LUFKIN DAN W	D									
DIRECT		10/14/81	3						13,636	
MELPADD FREDERICK A	D									
DIRECT		12/31/81		L					1,118	
INDIRECT		02/22/79	P	L	1,000	$13.38			1,000	
INDIRECT		04/09/79	P	A	1,000	$14.38				
INDIRECT		04/11/79	P	A	700	$14.38				
INDIRECT		04/18/79	P	A	700	$14.00				
INDIRECT		04/19/79	P	A	600	$14.13				
INDIRECT		04/30/79	P	A	1,000	$14.25			5,000	
INDIRECT		05/01/79	P	L	100	$14.25				
INDIRECT		05/02/79	P	L	1,000	$14.25				
INDIRECT		05/04/79	P	L	1,000	$14.25				
INDIRECT		05/07/79	P	L	1,000	$14.13				
INDIRECT		05/10/79	P	L	1,000	$13.88				
INDIRECT		05/14/79	P	L	1,000	$14.00				
INDIRECT		05/18/79	P	L	1,000	$14.00			12,000	
INDIRECT		06/07/79	P	L	2,000	$14.00			14,000	
INDIRECT		08/16/79	P	L	5,000	$16.63				
INDIRECT		08/27/79	P	L	1,000	$16.50				
INDIRECT		08/29/79	P	L	1,000	$16.33				
INDIRECT		08/31/79	P	L	2,000	$16.75			23,000	
INDIRECT		09/13/79	P	L	1,000	$16.25				
INDIRECT		09/20/79	P	L	100	$16.50				
INDIRECT		09/27/79	P	L	2,500	$17.00			26,000	
INDIRECT		10/03/79	P	L	4,500	$17.50				
INDIRECT		10/17/79	P	L	5,000	$16.94				
INDIRECT		10/24/79	P	L	1,000	$15.38			37,100	
INDIRECT		11/15/79	P	L	200	$16.25				
INDIRECT		11/16/79	P	L	1,000	$16.57				
INDIRECT		11/19/79	P	L	800	$16.63			39,100	
INDIRECT		01/18/80	P	L	10,000	$20.07			49,100	
INDIRECT		02/13/80	P	L	70	$20.38				
INDIRECT		02/27/80	P	L	900	$18.63			50,070	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Long, intermediate or short-term	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Dividends reported
INDIRECT		03/14/80	C	L	747				50,817	
INDIRECT		07/15/80	P	L	37	$20.75				
INDIRECT		07/16/80	P	L	28	$20.75			51,012	
INDIRECT		08/20/80	P	L	300	$21.13			51,312	
INDIRECT		09/09/80	S	L			50	$23.00		
INDIRECT		09/23/80	P	L	27	$25.50				
INDIRECT		09/29/80	P	L	5,000	$23.44			56,209	
INDIRECT		10/22/80	P	L	32	$24.13			56,321	
INDIRECT		11/11/80	P	L	1,500	$23.94				
INDIRECT		11/13/80	P	L	1,000	$25.88				
INDIRECT		11/20/80	P	L	2,500	$26.76			61,321	
INDIRECT		12/17/80	P	L	26	$25.00				
INDIRECT		01/07/81	P	L	2,000	$24.38				
INDIRECT		01/08/81	P	L	435	$24.82				
INDIRECT		01/23/81	P	L	2,000	$22.59			68,814	
INDIRECT		03/19/81	P	L	1,788	$22.67			70,602	
INDIRECT		04/13/81	P	L	26	$21.88			70,628	
INDIRECT		05/21/81	P	L	130	$17.75			50,947	
INDIRECT		06/10/81	P	L	884	$20.07				
INDIRECT		06/16/81	P	L	46	$19.88				
INDIRECT		06/17/81	P	L	43	$20.00			71,601	
INDIRECT		09/16/81	S	L			2,000	$19.25		
INDIRECT		09/17/81	P	L	103	$19.25			69,704	
INDIRECT		10/01/81	S				1,500	$18.50		
INDIRECT		10/05/81	S				1,500	$18.63	66,704	
INDIRECT		12/17/81	P	L	1,532	$25.07				
INDIRECT		12/31/81	P	L	1,500	$27.88			64,379	
MAGIC CHEF INC										
COM										
GREEN JOHN R JR	CD									
INDIRECT		09/23/81	S	L			2,500	$10.51		
INDIRECT		09/24/81	S	L			3,700	$10.50	13,000	
MAGNUSON COMPUTER SYSTEMS INC										
COM										
HAMERECHT WILLIAM R	D									
DIRECT		09/30/81		L					17,101	
IND MKT MKR		09/30/81	P	L	31,013	$15.53				
IND MKT MKR		09/30/81	S	L			18,225	$15.61	25,515	
TEPPETT RICHARD C	C									
DIRECT		09/11/81	S	L			2,000	$16.00	15,000	
MAJOR POOL EQUIP CORP										
COM										
COLSON ANDREW E JR	B									
DIRECT		10/14/81	3						158,372	
MALLORY RANDALL CORP										
COM										
LEWIS JEROME	CD									
DIRECT		04/28/81	U	L			10,000		62,875	
MANGOOD CORP										
COM										
CRUICKSHANK ROBERT B	D									
DIRECT		10/23/81	S				400	$12.87		
DIRECT		10/26/81	S				600	$12.32		
MANHATTAN INDS INC										
COM										
ROSENWALD E JOHN JR	C									
DIRECT		09/21/81	P	L	1,000	$11.82			3,040	
MANHATTAN LIFE CORP										
COM										
EVERSON LLOYD K	D									
DIRECT		09/22/81	S	L			1,000	$6.50	34,575	
MANKATO CTZNS TEL CO										
COM										
BORCHERT THOMAS R	D									
DIRECT		10/09/81	K				165	$25.00		
MANOR CARE INC										
COM										
4										
BAINUM STEWART WILLIAM JR	D									
DIRECT		10/07/81	S				600	$19.25		
DIRECT		10/08/81	S				2,800	$21.38		
DIRECT		10/09/81	S				2,600	$21.38		
DIRECT		10/26/81	S				2,000	$21.25		
DIRECT		10/28/81	S				1,200	$22.07		
DIRECT		10/29/81	S				800	$22.13	96,317	
INDIRECT		10/29/81							931	
COLTON HERBERT S	CD									
DIRECT		10/05/81	S	A			1,500	$18.88		
DIRECT		10/06/81	S	A			1,000	$19.00		
DIRECT		10/09/81	S	A			1,500	$20.88		
DIRECT		10/22/81	S	A			300	$20.88		
DIRECT		10/22/81	S				300	$20.88		
DIRECT		10/27/81	S	A			1,000	$21.00	47,309	
DIRECT		10/27/81	S				1,000	$21.00	51,309	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		10/29/81	S	A			1,000	$22.00	11,956	
INDIRECT		10/29/81	S				1,000	$22.00	11,956	
PATHIS ALLEN W	D									
DIRECT		09/10/81	Z	L A	798				3,993	
INDIRECT		07/22/81	S	L A			2,000	$24.00	27,160	
INDIRECT		09/10/81	Z	L A	6,790				33,950	
RENSCHLER C ARNOLD	OD									
DIRECT		10/05/81	S				500	$19.00		
DIRECT		10/06/81	S				500	$19.00		
DIRECT		10/27/81	S				1,000	$21.00		
DIRECT		10/28/81	S				1,000	$22.07		
DIRECT		10/29/81	S				200	$22.07	15,707	
INDIRECT		10/29/81							80,361	
MANUFACTURERS NATL CORP										
CCM										
MACCONNELL WILFRED C	D									
DIRECT		10/27/81	P		300	$15.13			734	
TALBMAN A ALFRED	D									
DIRECT		10/06/81	P		6,500	$14.50				
DIRECT		10/09/81	P		900	$15.25			217,653	
MANVILLE CORP										
CCM										
PUNCSACK FRED L	C									
DIRECT		10/30/81	3						5,012	
MAPCO INC										
CCM										
GRIMM JAMES R	CX									
DIRECT		10/29/81	P		150	$29.44			150	
PRATER R T	C									
DIRECT		09/16/81	S	A			3,000	$32.00		
DIRECT		09/18/81	S	A			6,000	$33.50		
DIRECT		09/21/81	S	A			1,000	$33.75		
DIRECT		09/22/81	S	A			5,000	$33.38		
DIRECT		09/23/81	S	A			1,500	$32.88		
DIRECT		09/24/81	S	A			5,000	$32.00	23,526	
MARINE MIDLAND BKS INC										
CCM										
MCKEE JAMES W JR	D									
DIRECT		10/01/81	T		37				2,690	
TOZER W JAMES JR	C									
DIRECT		08/12/81	P	L	800	$18.88				
DIRECT		08/13/81	P	L	200	$19.25			4,000	
INDIRECT		08/13/81		L					200	
MARION LABS INC										
CCM										
PERMAN MICHAEL E	OD									
DIRECT		07/31/81	J	A	7,953	$21.13			22,593	
INDIRECT		07/31/81	U	A					627,587	
MARK TWAIN BANCSHARES INC										
CCM										
MCCARTHY MICHAEL M	D									
DIRECT		09/22/81	P	L	334	$30.25			2,417	
INDIRECT		09/22/81	P	L	668	$30.25			11,085	
MARSH & MCLENNAN COS INC										
CCM										
KLINE L PATTON	CD									
DIRECT		08/31/81	S	L			1,498	$35.19	33,476	
INDIRECT		08/31/81		L					7,743	
MARSH SUPERMARKETS INC										
CCM										
BUTT PAUL L	C									
DIRECT		09/30/81	T	L	11				1,241	
ECKERTY PORTER	CX									
DIRECT		09/30/81	T	L	33				2,438	
GROSS LOIS A	C									
DIRECT		09/30/81	T	L	7				774	
KELLY KENNETH D	CX									
DIRECT		09/30/81	T	L	10				1,793	
MARSH DON E	CD									
DIRECT		09/30/81	T	L	88				147,635	
INDIRECT		09/30/81		L					6,700	
NEEDLER MARY B	C									
DIRECT		09/30/81	T	L	4				435	
RIX DONALD M	CX									
DIRECT		09/30/81	T	L	11				746	
SMITH HARTMAN W	C									
DIRECT		09/30/81	T	L	88				3,267	
INDIRECT		09/30/81		L					708	
MARTIN MARIETTA CORP										
CCM										
CLARK A JAMES	D									
DIRECT		11/01/81	3						1,500	
INDIRECT		11/01/81	3						30,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ZUCKERT EUGENE P	D									
DIRECT		09/30/81		L					1,215	
INDIRECT		09/30/81	P	L	500	$48.38			1,000	
MARYLAND CUP CORP										
CCM										
PERKINS JOHN H	D									
DIRECT		08/20/81	P	L	200	$36.50			200	
MARYLAND NATL CORP										
CCM										
BLACK GARY	D									
DIRECT		10/27/81	S				600	$21.75	1,800	
MASONITE CORP										
CCM										
ALEXANDER WALTER	D									
DIRECT		11/02/81	J		830	$34.31			15,230	
INDIRECT		11/02/81	K				830	$34.31	406,770	
GOULD DEAN D	CX									
DIRECT		10/15/81	T		233				827	
GREELEY SAMUEL S	CB									
DIRECT		10/21/81	T		400				24,270	
GREINER EDWARD C	CD									
DIRECT		10/21/81	T		301				13,914	
INDIRECT		10/21/81							491,466	
HARPER JOHN S	C									
DIRECT		10/20/81	T		217				7,234	
HANSFIELD EARL A	C									
DIRECT		10/15/81	T		162					
DIRECT		10/17/81	S				2,405	$35.25	162	
HULHOLLAND JACK RUSSELL	CX									
DIRECT		10/20/81	T		191				4,853	
INDIRECT		10/20/81							310	
FOE LAWRENCE JOE	CX									
DIRECT		06/25/81	X	A	1,850	$21.25				
DIRECT		06/29/81	X	A	232	$27.62			4,386	
DIRECT		10/20/81	T		180				4,566	
RASMUS ROBERT N	C									
DIRECT		10/21/81	T		375				23,632	
SLOCUM DONALD H	C									
INDIRECT		07/01/81	T	L	7				20	
THOMAS MARK C	C									
INDIRECT		10/15/81	T		173				2,311	
MATRIX CORP N J										
CCM										
FERNAGLICH SAUL	AF									
DIRECT		10/05/81	S				1,500	$20.00		
DIRECT		10/13/81	S				1,350	$20.50		
DIRECT		10/20/81	S				3,300	$19.38		
DIRECT		10/21/81	S				2,200	$20.07		
DIRECT		10/22/81	S				1,500	$20.00		
DIRECT		10/23/81	S				1,500	$20.00		
DIRECT		10/27/81	S				300	$20.50		
DIRECT		10/30/81	S				1,600	$20.50	22,601	
SCHICK ELLIOT	C									Y
DIRECT		09/01/81	T	L	250				1,942	
INDIRECT		09/01/81		L					625	
VOLENT IVAN	CD									Y
DIRECT		09/01/81	T	L	900				182,769	
MAUI LD & PINEAPPLE INC										
CCM										
WEINBERG HARRY	B									
DIRECT		10/27/81							5,000	
INDIRECT		05/22/81	P	L	400	$30.13				
INDIRECT		10/02/81	P		1,500	$30.00				
INDIRECT		10/15/81	P		150	$30.25				
INDIRECT		10/22/81	P		179	$30.25				
INDIRECT		10/27/81	P		200	$30.25			469,589	
MAY DEPT STORES CO										
CCM										
MAY MORTON DAVID	D									
DIRECT		08/25/81		A					58,736	
INDIRECT		08/25/81	S	A			3,000	$27.38	107,637	
MAY PETE INC										
CCM										
BOWIE WILLIAM H	D									Y
DIRECT		10/23/81	X		2,250	$5.42			6,150	
SCHROEDER RICHARD H	CX									Y
DIRECT		10/26/81	X		1,500	$10.59			19,616	
MCCORMICK & CO INC										
CCM VTG										
ISSEL WILLIAM ERNEST	CD									
DIRECT		10/31/81	B		9				4,412	
WELLS HARRY K	CB									
DIRECT		03/16/81	X	A	29	$20.19			26,157	
DIRECT		05/19/81	X	A	674	$20.31			26,831	
DIRECT		06/17/81		A					26,831	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, commodities, etc.	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		06/17/81		A					42,096	
CCM NON VTG										
WELLS HARRY K	CB									
DIRECT		03/16/81	X	A	29	$20.19			14,259	
DIRECT		05/19/81	X	A	1,097	$20.31			15,356	
DIRECT		06/17/81	T	A	700				16,056	
INDIRECT		06/17/81		A					33,196	
MCDONNELL DOUGLAS CORP										
CCM										
BANKERS TRUST CO TRUSTEE	T									
DIRECT		09/30/81	T	L	146,465					
DIRECT		09/30/81	U	L			120,003		9,155,407	
BRANAHL ERWIN FREW	C									
DIRECT		10/02/81	P		1,500	$26.38			30,299	
MCGRAW EDISON CO										
CCM										
GAERTNER DONALD G	C									
DIRECT		10/14/81	T		1,000				1,000	
GORDON WILLIAM GLENN	C									
DIRECT		10/14/81	T		7,500				7,500	
INDIRECT		10/14/81							400	
MCGRAW EDISON CO PROFIT SHARING T	T									
DIRECT		10/12/81	U				991			
DIRECT		10/28/81	U				8,934		2,430,427	
PILLS JAMES N	DX									
DIRECT		09/01/81	S	L			300	$41.00	445	
RAWSON WILLIAM R	CX									
DIRECT		10/14/81	T		3,000				5,830	
INDIRECT		10/14/81							14	
MCLEAN TRUCKING CO										
CCM										
BAUER FRED C	CD									Y
DIRECT		10/16/81	P		100	$7.50			7,900	
INDIRECT		10/16/81							50	
MCLOUTH STL CORP										
CCM										
CUDLIP JACK M	CX									
INDIRECT		10/26/81	S				400	$4.88		
INDIRECT		10/27/81	S				75	$4.88	31,402	
MCNEIL CORP										
CCM										
BOTZUM ROBERT J	CX									
DIRECT		08/12/81	T	A	250				3,580	
MCQUAY PERFEX INC										
CCM										
GALLUN A F & SONS CORP	B									
DIRECT		10/01/81	S				1,000	$12.75		
DIRECT		10/14/81	S				3,650	$12.75		
DIRECT		10/21/81	S				4,000	$12.75	335,932	
GALLUN DOUGLAS A	B									
DIRECT		10/21/81							18,625	
INDIRECT		10/01/81	S				1,000	$12.75		
INDIRECT		10/14/81	S				3,650	$12.75		
INDIRECT		10/21/81	S				4,000	$12.75	359,019	
RESCH JAY R	CD									
DIRECT		08/07/81	S	A			900	$14.25	30,657	
INDIRECT		08/07/81		A					178,498	
MEAD CORP										
CCM										
BEECFORD BRUCE PAUL	CX									
DIRECT		10/14/81	T		24				11,551	
INDIRECT		10/14/81							3,626	
ENGUEN WILLIAM A	CX									
DIRECT		10/15/81	T		217				21,193	
INDIRECT		10/15/81							300	
PILLIKEN RUSSELL W	C									
DIRECT		10/14/81	T		149				1,149	
RAPP GERALD C	C									
DIRECT		10/14/81	T		213				5,245	
INDIRECT		10/14/81							428	
WARVLECK JAMES	C									
DIRECT		10/14/81	T		264				13,237	
INDIRECT		10/14/81							42	
MEASUREX CORP										
CCM										
GINGERICH JOHN CHARLES	CX									
DIRECT		10/19/81	S				2,520	$16.38		
MECALIST INDS INC										
CCM										
MCKEE DAVID C	C									
DIRECT		10/20/81	T		73				260	
SAMMOND JOHN S	D									
DIRECT		08/05/81	P	A	100	$7.38				
DIRECT		08/12/81	P	A	400	$7.63			500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or incorporated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		08/25/81	P	L	200	$7.38				
DIRECT		09/09/81	P	L	300	$7.38			1,000	
INDIRECT		09/09/81		L					1,000	
MECEX INC										
CCM										
CURBIN ROBERT F	C									
DIRECT		09/29/81	P	L	733	$7.98			4,400	
INDIRECT		09/29/81		L					733	
MECIA GEN INC										
CL A										
MECIA GENERAL INC EMPLOYEES	B									
DIRECT		10/31/81	P		2,700	$34.94				
DIRECT		10/31/81	U				817		781,757	
MEDICAL DYNAMICS INC										
CCM										
ADAIR EDWIN L	CD									
DIRECT		10/12/81	S				10,000	$1.00		
DIRECT		10/30/81	S				3,000	$1.00	1,987,000	
INDIRECT		10/30/81							332,306	
MEDIC INC										
CCM										
MATHEWS ROBERT E	C									
DIRECT		10/20/81	P		300	$12.00				
DIRECT		10/28/81	P		1,200	$11.50			4,600	
ROTKC BERNARD B	CB									
DIRECT		09/23/81	P	L	500	$11.50				
DIRECT		09/24/81	P	L	500	$11.50				
DIRECT		09/25/81	P	L	1,200	$11.50				
DIRECT		09/28/81	P	L	300	$11.50			694,845	
INDIRECT		09/28/81		L					21,172	
MEDTRONIC INC										
CCM										
FAST RICHARD L	D									
DIRECT		09/30/81	S	L			4,000	$35.75	5,476	
MEP INC										
CCM										
LOEFFLER HEINZ P	D									
DIRECT		09/08/81	K	L			400	$13.00	5,600	
STEGNER ROY W	C									
DIRECT		10/20/81	S				1,000	$12.19		
DIRECT		10/21/81	S				500	$12.13		
DIRECT		10/23/81	S				240	$12.07	1,000	
MERCANTILE BANCORPORATION INC										
CCM										
PERSINGER RICHARD J	C									
DIRECT		10/14/81	S				1,168	$26.50	1,000	
MERCANTILE STORES INC										
CCM										
MILLIKEN GERRISH H JR	D									
INDIRECT		10/07/81	T		4,900					
INDIRECT		10/29/81	U				4,600		1,850,361	
PROPORTIONATE INTEREST		10/29/81	U				4,600		1,840,693	
MILLIKEN MINOT K	D									
INDIRECT		10/07/81	U				19,600		1,922,347	
PROPORTIONATE INTEREST		10/07/81							7,604	
MILLIKEN ROGER	D									
INDIRECT		10/01/81	S				1,600	$47.75		
INDIRECT		10/07/81	U				14,700			
INDIRECT		10/07/81	T		4,900				1,863,564	
PROPORTIONATE INTEREST		10/07/81	U				4,900		9,668	
MERCANTILE TEX CORP										
CCM										
BRISCOE JR DOLPH	D									
DIRECT		10/01/81	T		3				355	
INDIRECT		10/01/81	T		1,359				147,031	
GOFORTH W M	C									
DIRECT		10/21/81	S				2,769	$29.65		
KEMPNER ISAAC HERBERT THIRD	D									
DIRECT		10/01/81	T		53				5,681	
INDIRECT		10/01/81	T		3				319	
MERCHANTS NATL CORP										
CCM										
TODD ZANE G	D									
DIRECT		08/19/81	P	L	78	$18.75			100	
INDIRECT		08/19/81		L					37,244	
MERCK & CO INC										
CCM										
ROSENGARTEN ADOLPH G JR	D									
DIRECT		10/06/81	H				500		144,100	
INDIRECT		10/16/81	S				1,000	$82.75	56,985	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MEREDITH CORP										
CCM										
CONLEY JAMES E	C									
DIRECT		01/02/81	T	L	873				3,978	
DIRECT		03/11/81	S	A			200	$51.50	-	
DIRECT		03/13/81	S	A			300	$51.00	3,478	
DIRECT		09/21/81	S	L			700	$53.82	2,778	
MERRILL LYNCH & CO INC										
CCM										
FERRIS CAKIN B	CD									
DIRECT		10/26/81	S				1,000	$35.25	33,800	
INDIRECT		10/26/81							6,000	
MESABI TR										
CTF BEN INT										
HOFFMAN CAVIC JACOB	T									
DIRECT		09/09/81		A					92,500	
INDIRECT		09/04/81	P	A	700	$13.25				
INDIRECT		09/09/81	P	A	1,300	$13.25			49,325	
METRO GOLDWYN MAYER FILM CO										
CCM										
FISCHER JOSEPH A	CD									
DIRECT		11/04/81	P		1,500	$6.63			1,500	
METROPOLITAN BANCORPORATION										
CCM										
BULLARD FRED BASCOM JR	B									Y
DIRECT		09/01/81	S	L			12,439	$8.00		
DIRECT		09/03/81	P	L	8,650	$8.00			139,921	
MICHIGAN AVE FINL GROUP INC										
CCM										
MILLER KENNETH C	C									Y
DIRECT		10/02/81	P		402	$3.00			702	
MICHIGAN FINL CORP										
CCM										
WINTERS JACK A	D									
DIRECT		05/18/78	P	L	300	$11.00				
DIRECT		10/12/78	P	L	500	$11.00			1,100	
MICHIGAN NATL CORP										
CCM										
MICHIGAN NATIONAL CORPORATION AFF	T									
DIRECT		10/19/81	D		59,736	$17.25				
DIRECT		10/31/81	P		39,570	$17.25			952,658	
MICHIGAN NATL BANK DETROIT EPST	T									
DIRECT		10/02/81	P		1,000	$18.13				
DIRECT		10/19/81	D		40,616					
DIRECT		10/22/81	P		2,500	$17.25			623,361	
MICHIGAN NATL BANK EPP PST	T									
DIRECT		10/19/81	P		2,000	$17.25				
DIRECT		10/19/81	D		71,014				1,087,502	
MICHIGAN NATL BANK OAKLAND PST	T									
DIRECT		10/05/81	P		1,000	$17.56				
DIRECT		10/19/81	D		1,957				29,928	
MICHIGAN NATL BANK WICHING EPST	T									
DIRECT		10/06/81	P		550	$17.88				
DIRECT		10/19/81	D		220				3,196	
MICKELBERRY CORP										
CCP										
GOLDSCHMIDT CHARLES	D									
DIRECT		06/16/75	X	L	125	$2.86			125	
DIRECT		06/18/76	X	L	5,000	$2.86			5,125	
DIRECT		10/31/77	X	L	7,500	$2.86			12,625	
DIRECT		03/10/79	Z	L	3,156				15,781	
DIRECT		06/05/81	Z	L	7,891				23,672	
MICRO Z CORP										
CCM										
POORE THOMAS FREDERICK	D									
DIRECT		10/20/81	S				2,500	$6.13	2,500	
WT EXP										
POORE THOMAS FREDERICK	D									
DIRECT		10/20/81	S				2,500	$4.00	2,500	
PFD SER B CONV $3										
POORE THOMAS FREDERICK	D									
DIRECT		10/20/81	S				500	$30.00	500	
MICRODYNE CORP										
CCM										
FELLER DONALD L	CD									Y
DIRECT		10/02/81	S				7,000	$14.25	71,125	
MID AMER PETE INC										
CCM										
CHANDLER LEWIS R	CD									
DIRECT		09/28/81	S	L			5,000	$3.25	43,515	
INDIRECT		09/28/81		L					36,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or discontinued	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
EDWARDS JESSE G	CD									
DIRECT		10/05/81	S				10,000	$4.25		
DIRECT		10/09/81	S				30,000	$4.75	3,050,000	
MIDDLESEX WTR CO										
CCM										
EASTIAN EDWARD C	CD									
DIRECT		10/07/81							425	
INDIRECT		10/07/81	T		92				236	
ERACY WALTER J	C									
INDIRECT		10/07/81	T		16				60	
CERE ERNEST C	C									
DIRECT		10/07/81							55	
INDIRECT		10/07/81	T		86				343	
OLSEN CARL J	D									
DIRECT		10/07/81							18,500	
INDIRECT		10/07/81	T		32				2,124	
SCHNEIDER CAROLINA M	C									
DIRECT		10/07/81							210	
INDIRECT		10/07/81	T		24				93	
MIDLAND CAP CORP										
CCM										
STEINBERG ALAN H	D									
INDIRECT		09/01/81	P	A	1,000	$9.63				
INDIRECT		09/03/81	P	A	500	$9.63				
INDIRECT		09/11/81	P	A	1,000	$9.63				
INDIRECT		09/14/81	P	A	1,800	$9.63				
INDIRECT		09/17/81	P	A	600	$9.50				
INDIRECT		09/23/81	P	A	2,000	$9.13			54,014	
INDIRECT		10/05/81	P		2,000	$8.75			56,014	
MIDLAND RES INC										
CCM										
GOLDBERG JEFFREY L	CD									
DIRECT		10/02/81	P		500	$1.13			500	
MIDLANTIC BKS INC										
CCM										
RANSOME ERNEST L III	D									
DIRECT		10/19/81	T		450				600	
INDIRECT		10/19/81							750	
RUSSELL B P	D									
INDIRECT		10/22/81	P		100	$33.75			100	
MIDWAY AIRLS INC										
CCM										
SIRAT NATHAN S	D									
DIRECT		10/13/81	P		200	$13.75			4,200	
MIDWESTERN DISTR INC										
CL A										
LEASEWAY TRANSPORTATION CORP	B									Y
INDIRECT		10/26/81	3						439,000	
LTC CORPORATION	B									Y
DIRECT		10/26/81	3						439,000	
RELIANCE FINANCIAL SERVICES CORPO	B									
INDIRECT		10/26/81	K				439,000	$12.50		
MIDWESTERN RESOURCES INC										
CCM										
MICHAUD THOMAS C	D									
DIRECT		07/17/81	3	L					193,084	
INDIRECT		07/17/81	3	L					76,000	
WT EXP 08/08/1983										
MICHAUD THOMAS C	D									
INDIRECT		07/17/81	3	L					38,000	
MILLER HERMAN INC										
CCM										
SNOEY STEVEN H	D									
DIRECT		09/24/81	H	A			150		9,400	
DIRECT		10/26/81	S				2,000	$36.73		
DIRECT		10/31/81	Z		7,400				14,800	
VOHINS JAMES A	C									Y
DIRECT		10/14/81	H				300			
DIRECT		10/14/81	S				700	$36.75		
DIRECT		10/31/81	Z		500				1,000	
MILTON BRADLEY CO										
CCM										
CITOMASSI GEORGE R	CX									
DIRECT		05/20/81	X	L	3,000	$16.63			3,000	
MINE SAFETY APPLIANCES CO										
CCM										
HULME MILTON G JR	CD									
DIRECT		09/18/81	J	L	400	$45.00			28,084	
DIRECT		10/09/81							28,084	
INDIRECT		09/18/81		L					23,860	
INDIRECT		10/09/81	P		300	$46.50			24,160	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, nominal or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. of
MINERAL DEV INC										
CCM										
BROWN JOHNNIE BOYD	CD									Y
DIRECT		08/11/81	J	L					50,000	
MINNESOTA FABRICS INC										
CCM										
JENSEN DAVID HENRY	C									
DIRECT		06/23/81	S	L			1,460	$15.94	100	
MIRACLE REC EQUIP CO										
CCM										
AHRENS CLAUDE W	DO									
DIRECT		09/24/81	J	LI	4,400				319,960	
INDIRECT		09/24/81		L					100,540	
MISSION INVT TR										
SH BEN INT										
LABRECHE GEORGE JOSEPH JR	C									
DIRECT		09/15/81							10,000	
INDIRECT		07/01/81	P		30	$5.00				
INDIRECT		07/15/81	P		31	$4.88				
INDIRECT		08/03/81	P		29	$5.25				
INDIRECT		08/14/81	P		23	$6.38				
INDIRECT		09/01/81	P		27	$5.63				
INDIRECT		09/15/81	P		28	$5.38			2,454	
MISSOURI PAC CORP										
CCM										
BURT CLEON L	C									
DIRECT		10/14/81	S				500	$77.00		
DIRECT		10/15/81	S				500	$75.50	2,000	
MITCHELL ENERGY & DEV CORP										
CCM										
THOMPSON M D JR	CD									
DIRECT		10/13/81	S				4,000	$25.00	118,937	
WOMMACK PAUL W	C									Y
DIRECT		10/05/81	P		500	$19.50			21,838	
MITEL CORP										
CCM										
CAMPBELL DUNCAN ALEXANDER	C									
DIRECT		05/15/81	3	A					13,974	
DIRECT		06/23/81	P	L	2,000	$36.25			15,974	
DIRECT		09/15/81	T	L	546				16,520	
INDIRECT		09/15/81		L					2,800	
CRAIGIE WILLIAM	D									
DIRECT		05/22/81	T	L	283				283	
DIRECT		07/01/81		L					283	
INDIRECT		07/01/81		L					750	
GIBBS DONALD ROBERT	C									
DIRECT		05/25/81	T	L	818				27,872	
INDIRECT		05/25/81		L					3,700	
HEATHWAY GRAHAM ALBERT	C									
DIRECT		10/28/81	S				3,000	$36.00	28,073	
INDIRECT		10/28/81							960	
PLUNKLEY KENT H E	D									
DIRECT		05/15/81	3	A					862,302	
INDIRECT		05/15/81	3	A					49,575	
WEBSTER DONALD COLIN	D									
INDIRECT		10/01/81	S				6,000	$28.92		
INDIRECT		10/02/81	S				3,700	$30.82		
INDIRECT		10/05/81	S				4,700	$32.25		
INDIRECT		10/07/81	S				5,300	$33.75		
INDIRECT		10/08/81	S				5,000	$33.63		
INDIRECT		10/09/81	S				3,000	$34.11		
INDIRECT		10/12/81	S				3,000	$34.38		
INDIRECT		10/13/81	S				3,000	$34.63		
INDIRECT		10/14/81	S				3,000	$33.50		
INDIRECT		10/15/81	S				2,000	$33.38		
INDIRECT		10/16/81	S				5,000	$33.29		
INDIRECT		10/19/81	S				5,000	$32.63		
INDIRECT		10/20/81	S				5,000	$35.53		
INDIRECT		10/21/81	S				8,000	$36.92		
INDIRECT		10/22/81	S				20,000	$33.63		
INDIRECT		10/23/81	S				20,000	$35.13		
INDIRECT		10/26/81	S				22,500	$26.92		
INDIRECT		10/27/81	S				18,900	$26.38		
INDIRECT		10/28/81	S				22,500	$33.63		
INDIRECT		10/29/81	S				11,500	$34.13		
INDIRECT		10/30/81	S				8,000	$37.18	1,000,000	
WILKER PAUL STANLEY	C									Y
DIRECT		05/14/81	3	A					31,883	
DIRECT		10/02/81	P		1,000	$30.00			32,883	
MOBILE COMMUNICATIONS CORP AMER										
CCM										
ALBANO SALVATORE J	CD									
DIRECT		09/24/81		L					179,525	
INDIRECT		09/24/81	S	L			2,000	$4.65	12,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
MODERN MERCHANDISING INC										
CCM										
ERCHAN WARREN A	CX									
DIRECT		09/24/81	P	L	300	$9.88			300	
LABELLE LEONARD	CO									
DIRECT		10/31/77	H	A			800			
DIRECT		02/02/78	H	A			1,200			
DIRECT		06/06/80	S	A			10,000	$9.94		
DIRECT		05/19/81	S	A			10,000	$11.27		
DIRECT		06/02/81	H	A			2,500		93,100	
MOHASCO CORP										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		10/02/81	P		5,000	$10.75				
DIRECT		10/05/81	P		400	$11.00				
DIRECT		10/15/81	P		5,000	$11.75				
DIRECT		10/16/81	P		300	$11.75				
DIRECT		10/27/81	P		5,000	$12.63				
DIRECT		10/30/81	P		10,000	$12.50			1,415,000	
MOHAWK DATA SCIENCES CORP										
CCM										
WEST GEORGE R	D									
DIRECT		10/08/81	P		300	$13.25			500	
MOLEX INC										
CCM										
KRAFTHEFER KERRY M	CX									
DIRECT		09/11/81		L					10,750	
INDIRECT		09/11/81	S	L			50	$39.00	299	
WIESER RAYMOND C	CX									
DIRECT		10/13/81	S				360	$39.75	3,630	
INDIRECT		10/13/81							1,005	
MONARCH CEM CO										
CCM										
RADCLIFF BYRON R	GL									
DIRECT		08/26/81		A					3,929	
INDIRECT		08/26/81	J	A	3,000	$54.00			38,513	
MONMOUTH CAP CORP										
CCM										
KAEMPFFER CHARLES P	CD									
DIRECT		10/14/81	P		1,000	$3.75			3,646	
INDIRECT		10/14/81							450	
MONOLITHIC MEMORIES INC										
CCM										
BRANCH THOMAS J	C									
DIRECT		08/31/81	T	A	226				5,226	
CALLAHAN MICHAEL JOSEPH	C									
DIRECT		08/01/81	T	L	181	$13.18			12,681	
PETERSON GORDON L	C									
DIRECT		08/31/81	T	A	271				6,521	
MONSANTO CO										
CCM										
QUESENBERG RICHARD WILLIAM	C									
DIRECT		09/01/81	T		200				1,809	
INDIRECT		09/01/81							700	
MONTANA DAKOTA UTILS CO										
CCM										
FORESTER JOHN E	D									
INDIRECT		10/23/81	U				5,446			
INDIRECT		10/23/81	T		5,446				189,042	
CRP SAN W	D									
DIRECT		10/23/81							200	
INDIRECT		10/23/81	T		5,446				29,072	
MONTANA PWR CO										
CCM										
BURKE JOHN J	C									
DIRECT		08/01/81		L					500	
INDIRECT		08/01/81	U	L			615		200	
BUCICH ALEX C	CX									
DIRECT		08/01/81	T	L	19				1,899	
LABRIE ROBERT J	C									
DIRECT		08/01/81	T	L	1				31	
MCELWAIN JOSEPH A	CB									
DIRECT		08/01/81	T	L	25					
DIRECT		09/01/81	T	L	2				5,934	
INDIRECT		08/01/81	T	L	9				303	
MCELWAIN THOMAS C	G									
DIRECT		08/01/81		L					13	
INDIRECT		08/01/81	T	L	1				140	
OCONNOR GEORGE W	D									
DIRECT		08/01/81		L					1,107	
INDIRECT		08/01/81	T	L	3				187	
ROBINSON ROBERT H	D									
DIRECT		08/01/81	T	L	4					
DIRECT		08/01/81	T	L	19				537	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
SULLIVAN ROBERT E	O									
DIRECT		08/01/81	T	L	5				204	
VAUGHAN WARREN F	D									
DIRECT		08/01/81	T	L	32				1,796	
WILSON BERNICE P	C									
DIRECT		09/01/81	T	A	1				4	
WOY FRANK V	C									
DIRECT		08/01/81	T	L	1				1,831	
MONUMENT ENERGY SVCS INC										
CCM										
BEAMON ROBERT E III	D									
DIRECT		10/01/81							38,000	
INDIRECT		10/01/81	P		5,000	$14.75			115,500	
MONUMENTAL CORP										
CCM										
PEVERHOFF HARVEY M	DO									
DIRECT		09/08/81	P	A	1,000	$18.50				
DIRECT		09/09/81	P	A	1,000	$18.50				
DIRECT		09/10/81	P	A	1,000	$18.50				
DIRECT		09/14/81	P	A	850	$18.38				
DIRECT		09/16/81	P	A	850	$18.38				
DIRECT		09/17/81	P	A	300	$18.38				
DIRECT		09/18/81	P	A	850	$18.38				
DIRECT		09/21/81	P	A	750	$18.25				
DIRECT		09/22/81	P	A	750	$18.25				
DIRECT		09/23/81	P	A	650	$18.25			500,153	
DIRECT		10/29/81							500,153	
INDIRECT		09/23/81	U	A			9,000		373,881	
INDIRECT		10/29/81	T		1,500				375,381	
MOOG INC										
CL B										
MARTIN HOWARD G	CX									
DIRECT		10/01/81	P		200	$16.38			200	
MOONEY BROADCASTING CORP										
CCM										
WOODS FRANK A	D									
DIRECT		09/25/81	3						47,095	
MOORE FINL GROUP INC IDAHO										
CCM										
SCHONOVER NORMAN J	D									
DIRECT		09/18/81	S	L			5,000	$23.00	80,307	
MORAGA CORP										
CCM										
CASTELLUCCI JOHN D	B									
INDIRECT		10/12/81	3						714,259	
LA MESA ENERGY CORPORATION	B									
INDIRECT		10/12/81	3						714,259	
MORLAN INTL INC										
CCM										
SAFEGUARD AUTOMOTIVE CORPORATION	B									
DIRECT		07/14/80	S	L			22,500	$1.00		
DIRECT		03/31/81	S	L			31,520	$1.25	573,400	
DIRECT		08/13/81	S	L			31,910	$1.57	541,490	
CUM PFD SER C										
SAFEGUARD AUTOMOTIVE CORPORATION	B									
DIRECT		07/14/80	N	L			750		64,738	
DIRECT		10/31/80	N	L			20,164		44,574	
DIRECT		11/25/80	N	L			1,724		42,850	
MORRISON INC										
CCM										
HOLLAND JAMES F	CD									
DIRECT		08/25/81	X	L	796	$7.60			71,650	
LEWIS MILTON F	D									
DIRECT		10/31/81							20,029	
INDIRECT		10/31/81							9,000	
IND MKT MKR		10/31/81	P		7,020	$9.04				
IND MKT MKR		10/31/81	S				9,869	$9.20	851	
SCHAAF EDWARD MATHEW JR	C									
DIRECT		10/20/81	X		796	$8.02			28,297	
INDIRECT		10/20/81							1,376	
MOSELEY HALLGARTEN ESTABROOK & WEEDEN HLDG CORP										
CCM										
PATTISON JOSEPH JR	O									
DIRECT		10/29/81	S	A			3,000	$3.25	70,000	
MOTOR COILS MFG CO										
CCM										
MCDONALD H F	DO									
DIRECT		10/02/81	T		48,000				168,120	
TICHENOR CHARLES W	D									
DIRECT		06/24/80	P	L	100	$4.25			100	
DIRECT		07/01/81	D	L	20				120	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MOTOROLA INC										
COM										
GERMAIN JACK	C									
DIRECT		10/30/81	X		500	$36.25			1,345	
MICKEY MATTHEW J JR	CD									
DIRECT		10/23/81	S				3,000	$65.96	6,128	
INDIRECT		10/23/81	S				128	$66.25	400	
HOWARD WILLIAM GATES JR	CD									
DIRECT		10/16/81	X		100	$36.25			100	
PEARSON ROY WAYNE	CD									
DIRECT		07/01/81	U	A			1,330		2,783	
DIRECT		07/01/81	X	A	2,473	$37.25			2,783	
WEISE RICHARD H	C									
DIRECT		07/30/81	X	L	19	$36.25			500	
DIRECT		08/19/81		L					500	
INDIRECT		07/30/81	P	L	27	$64.38			169	
INDIRECT		08/19/81	T	L	18					
INDIRECT		08/19/81	U	L			18		169	
MOUNT VERNON MLS INC										
COM										
PAPPLIN ROBERT P	D									
INDIRECT		09/02/81	P	L	500	$37.75				
INDIRECT		09/04/81	P	L	1,600	$37.63				
INDIRECT		09/08/81	P	L	500	$37.50				
INDIRECT		09/15/81	P	L	4,000	$37.00				
INDIRECT		09/16/81	P	L	200	$37.25				
INDIRECT		09/17/81	P	L	800	$37.25				
INDIRECT		09/18/81	P	L	100	$37.25				
INDIRECT		09/30/81	P	L	2,000	$37.38			259,282	
INDIRECT		10/14/81	P		1,000	$37.38			260,282	
PAPPLIN ROBERT P JR	D									
INDIRECT		09/02/81	P	L	500	$37.75				
INDIRECT		09/04/81	P	L	1,600	$37.63				
INDIRECT		09/08/81	P	L	500	$37.50				
INDIRECT		09/15/81	P	L	4,000	$37.00				
INDIRECT		09/16/81	P	L	200	$37.25				
INDIRECT		09/17/81	P	L	800	$37.25				
INDIRECT		09/18/81	P	L	100	$37.25				
INDIRECT		09/30/81	P	L	2,000	$37.38			259,282	
INDIRECT		10/14/81	P		1,000	$37.38			260,282	
P B PAMPLIN CORPORATION	B									
DIRECT		09/02/81	P	L	500	$37.75				
DIRECT		09/04/81	P	L	1,600	$37.63				
DIRECT		09/08/81	P	L	500	$37.50				
DIRECT		09/15/81	P	L	4,000	$37.00				
DIRECT		09/16/81	P	L	200	$37.25				
DIRECT		09/17/81	P	L	800	$37.25				
DIRECT		09/18/81	P	L	100	$37.25				
DIRECT		09/30/81	P	L	2,000	$37.38			259,282	
DIRECT		10/14/81	P		1,000	$37.38			260,282	
MOUNTAIN FUEL SUPPLY CO										
COM										
PARKON JAMES A	D									
DIRECT		10/22/81							1,000	
INDIRECT		10/21/81	P		3,500	$35.75				
INDIRECT		10/22/81	P		1,500	$35.75			15,359	
MOUNTAIN STS FINL CORP										
COM										
BURGE VALERIE FRANCES	D									Y
DIRECT		10/02/81	X		359	$3.03			1,259	
INDIRECT		10/02/81							2,040	
MULTIMEDIA INC										
COM										
STUTT WILLIAM C	D									
DIRECT		10/31/81							3,375	
IND MKT MKR		10/31/81	P		12,290	$33.75				
IND MKT MKR		10/31/81	S				12,755	$33.75	1,995	
MUNSINGWEAR INC										
COM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		10/02/81	P		3,600	$15.00			568,700	
POTTA TERUO	D									
INDIRECT		09/24/81	P	A	700	$15.00				
INDIRECT		09/25/81	P	A	100	$15.00				
INDIRECT		09/29/81	P	A	200	$15.00				
INDIRECT		09/30/81	P	A	100	$15.00			192,086	
INDIRECT		10/02/81	P	A	600	$15.00				
INDIRECT		10/15/81	P	A	100	$15.00				
INDIRECT		10/16/81	P	A	100	$15.00				
INDIRECT		10/19/81	P	A	200	$15.00				
INDIRECT		10/21/81	P	A	400	$15.00				
INDIRECT		10/23/81	P	A	200	$15.00				
INDIRECT		10/28/81	P	A	300	$15.00				
INDIRECT		10/29/81	P	A	200	$15.00				
INDIRECT		10/30/81	P	A	1,000	$15.00			195,186	
ISHIMOTO YOSHIKAZU	D									
INDIRECT		09/14/81	P	A	100	$14.88				
INDIRECT		09/14/81	P	A	300	$14.63				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted by transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. ed
INDIRECT		09/16/81	P	A	100	$15.00				
INDIRECT		09/17/81	P	A	100	$15.00				
INDIRECT		09/21/81	P	A	100	$15.00				
INDIRECT		09/22/81	P	A	400	$15.00				
INDIRECT		09/23/81	P	A	400	$15.00			190,986	
LUPTON H WILLIAM	D									
DIRECT		09/03/81	P	L	300	$14.75			500	
SHUJIRO CHATANI	D									
INDIRECT		09/14/81	P	A	200	$14.63				
INDIRECT		09/16/81	P	A	100	$15.00				
INDIRECT		09/17/81	P	A	100	$15.00				
INDIRECT		09/21/81	P	A	200	$15.00				
INDIRECT		09/22/81	P	A	400	$15.00				
INDIRECT		09/23/81	P	A	400	$15.00				
MURRAY OHIO MFG CO										
CCM										
BROOKS LOVIC ALTON JR	D									
DIRECT		10/01/81	T		9				1,582	
MUTUAL OIL AMER INC										
CCM										
CRAETZ ADOLPH H	CD									
DIRECT		05/01/81	Z	L	750				1,125	
DIRECT		06/03/81	T	L	750				1,875	
PARES RICHARD E	CD									
DIRECT		02/05/79	P	L	1,000	$1.75			1,000	
DIRECT		03/30/80	M	L	5,000				6,000	
DIRECT		10/25/80	Z	L	250				6,250	
DIRECT		05/01/81	Z	L	12,500				18,750	
TURNER ELEANOR L	B									Y
DIRECT		12/06/71		L					270,700	
DIRECT		05/15/73	H	L			200		279,800	
DIRECT		02/15/74	H	L			100			
DIRECT		02/16/74	X	L	9,000	$1.00			270,700	
DIRECT		07/15/74	H	L			100		270,600	
DIRECT		10/18/79	S	L			5,000	$8.13	265,600	
DIRECT		02/03/80	S	L			10,000	$10.00		
DIRECT		02/03/80	K	L			20,000	$1.00	235,600	
DIRECT		12/11/80	K	L			500	$1.00	294,000	
DIRECT		02/16/81	K	L			10,000	$1.00	284,000	
DIRECT		05/01/81	Z	L	568,000				852,000	
DIRECT		06/01/81	S	L			30,000	$5.44	822,000	
INDIRECT		02/16/74		L					40,000	
TURNER JOHN P	H									
DIRECT		11/30/78		L					170,300	
DIRECT		03/22/79	S	L			10,000	$1.94	160,300	
DIRECT		12/14/79		L					160,300	
DIRECT		02/08/80	K	L			3,000	$1.50	157,300	
DIRECT		03/31/80	X	L	20,000	$1.25			177,300	
DIRECT		10/31/80	Z	L	39,325				216,625	
DIRECT		12/31/80	X	L	12,500	$2.50			229,125	
DIRECT		03/24/81	Z	L	5,000				219,750	
DIRECT		03/27/81	K	L			14,375	$1.25		
DIRECT		05/01/81	Z	L	439,500				659,250	
MYLAN LABS INC										
CCM										
CELVAN LAURENCE STUBART	D									
DIRECT		10/27/81	P		1,000	$20.50			26,000	
MCKNIGHT ROY	CB									
DIRECT		09/25/81		L					1,250	
INDIRECT		09/17/81	T	L	6,000					
INDIRECT		09/25/81	T	L	250				98,750	
NBI INC										
CCM										
PANBRECHT WILLIAM A	D									
DIRECT		09/30/81		L					17,925	
IND MKT MKR		09/30/81	P	L	30,375	$25.31				
IND MKT MKR		09/30/81	S	L			27,831	$25.67	2,000	
NCR CORP										
CCM										
JORGENSEN CHESTER NEIL	C									
DIRECT		10/26/81	S				600	$44.25	1,141	
LAPPETITO PAUL W	C									
DIRECT		08/24/81	S	L			750	$55.63	1,084	
INDIRECT		08/24/81		L					87	
WALSH WILLIAM F	C									
DIRECT		08/28/81	S	L			700	$56.88	2,471	
NBC BANCORP INC										
CCM										
BARNES JOHN EDWARD	C									
INDIRECT		09/30/81	T	L	1				234	
CONWAY JOSEPH C	CB									
DIRECT		09/30/81		L					3,662	
INDIRECT		09/30/81	T	L	32				4,206	
CUMMINGS RICHARD H	D									
DIRECT		10/26/81							9,300	
INDIRECT		10/26/81	B		54				6,691	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. code or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
INNEST JOHN WILLIAM	CD									
INDIRECT		10/01/81	T		1				162	
FISHER CHARLES T THIRD	CD									
DIRECT		09/30/81		L					8,428	
INDIRECT		09/30/81	T	L	25				34,453	
LIATCH RODNEY C	C									
DIRECT		09/30/81		L					1,650	
INDIRECT		09/30/81	T	L	16				1,378	
LIS DANIEL T	D									
INDIRECT		09/30/81	B	L	4				309	
SURDAM ROBERT MCCLELLAN	CB									
DIRECT		09/30/81		L					16,208	
INDIRECT		09/30/81	T	L	12				2,669	
WALSH KEVIN FRANCIS	C									
DIRECT		09/30/81		L					370	
INDIRECT		09/30/81	T	L	4				696	
ALI CORP										
CCM										
NATIONAL CITY LINES INC	B									
DIRECT		09/30/81	T	L	165,000				2,450,746	
SIMMONS HAROLD C	CB									
INDIRECT		09/30/81	T	L	165,000				2,450,746	
ALT CORP										
CCM										
BYRD BENJAMIN F JR	D									
DIRECT		08/31/81		L					7,004	
INDIRECT		08/31/81	T	L	326					
INDIRECT		08/31/81	U	L			1,502		5,159	
ROBINSON WALTER M JR	DO									
DIRECT		10/27/81							13,437	
INDIRECT		10/27/81	U				1,300		313,490	
AP ENERGY CORP										
CCM										
HADDOCK R P	CD									
DIRECT		01/22/81	3	L					26,450	
REYNOLDS PATRICK M	D									Y
DIRECT		01/22/81	3	L					27,850	
INDIRECT		01/22/81	3	L					825,000	
AVF CO										
CCM										
KRAKOWER BERNARD M	O									Y
DIRECT		09/01/81	S	L			10,000	$3.25		
DIRECT		09/01/81	D	L	19,222					
DIRECT		09/02/81	S	L			20,000	$3.25		
DIRECT		09/10/81	S	L			16,600	$3.00		
DIRECT		09/16/81	S	L			5,000	$2.87		
DIRECT		09/17/81	S	L			7,400	$2.87		
DIRECT		09/22/81	S	L			20,000	$2.87		
DIRECT		09/23/81	S	L			10,000	$2.75		
DIRECT		09/24/81	S	L			4,800	$2.87		
DIRECT		09/29/81	S	L			27,300	$2.62	282,574	
DIRECT		10/02/81	S				15,000	$2.87		
DIRECT		10/07/81	S				1,300	$3.00		
DIRECT		10/09/81	S				25,000	$3.12		
DIRECT		10/12/81	S				10,000	$3.12		
DIRECT		10/15/81	S				12,871	$3.00	218,403	
BALCO CHEM CO										
CCM										
BLAKE DONALD G	C									
DIRECT		10/27/81	S				100	$47.38	1,700	
INDIRECT		10/27/81							6,117	
BARRAGANSETT CAP CORP										
CCM										
LITTLE ARTHUR D	CB									
DIRECT		10/05/81							3,769	
INDIRECT		10/05/81	P		200	$20.00			11,869	
BATHAN HALE INVT CORP										
CL A										
ALPAUGH WALTER C	H									
DIRECT		09/29/81	J	L	27,650	$ .11			1,255,947	
NATIONAL CITY LINES INC										
CCM										
CONTRAN CORPORATION	B									
DIRECT		09/01/81	P	L	500	$13.00			1,825,529	
DIRECT		10/13/81	P		3,300	$12.50				
DIRECT		10/19/81	P		500	$13.00			1,829,329	
INDIRECT		10/19/81							374,800	
SIMMONS HAROLD C	D									
INDIRECT		09/01/81	P	L	500	$13.00			2,200,329	
INDIRECT		10/13/81	P	L	3,300	$12.50				
INDIRECT		10/19/81	P	L	500	$13.00			2,204,129	
NATIONAL DATA COMMUNICATIONS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nominee	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights of
CCM										
BUTLER THOMAS W	CO									
DIRECT		10/20/81	S				15,000	$6.13	191,387	
INDIRECT		10/20/81							10,788	
NATIONAL DATA CORP										
CCM										
OSTERLAND THOMAS HERBERT	D									
DIRECT		08/01/81	T	L	292				1,872	
NATIONAL DISTILLERS & CHEM CORP										
CCM										
SCOTESE PETER G	D									
DIRECT		10/22/81	S				1,000	$23.13		
NATIONAL ED CORP										
CCM										
SEGAL HAROLD	D									
DIRECT		09/08/81	S	L			400	$14.44		
DIRECT		09/11/81	S	L			600	$14.38	2,808	
NATIONAL GYPSUM CO										
CCM										
KILLIAN EDWARD J	C									
DIRECT		10/14/81	S				576	$22.00	5,003	
SCIFRES ROBERT E	CB									
DIRECT		10/01/81	T		269				15,952	
SWANSON AXEL H III	C									
DIRECT		10/01/81	T		9				558	
NATIONAL KINNEY CORP										
CCM										
BROWN STEPHEN L	D									
INDIRECT		08/18/81	P	L	1,500	$2.88			1,500	
INDIRECT		09/14/81	P	L	500	$2.75			2,000	
COHEN ALAN N	C									
DIRECT		10/16/81	P		500	$2.50			500	
INDIRECT		10/16/81							2,342,166	
FMS ASSOCIATES	B									
DIRECT		05/21/81	S	L			100,000	$1.75	2,352,166	
DIRECT		08/31/81	S	L			5,000	$1.75	2,347,166	
DIRECT		09/17/81	S	L			5,000	$1.75	2,342,166	
RYCKMAN WILLIS G III	D									
DIRECT		10/14/81	3						5,000	
NATIONAL MED ENTERPRISES INC										
CCM										
COHEN LEONARD	CO									
DIRECT		10/28/81							62,038	
INDIRECT		10/28/81	S				7,100	$20.50	137,841	
ELLIOTT EDWARD A	C									
DIRECT		10/20/81	S				3,000	$21.00		
LEONIAN LEON	C									
DIRECT		09/09/81	X	L	7,000	$4.54				
DIRECT		09/25/81	X	L	10,000	$17.75			41,936	
LOORZ WILLIAM	C									
DIRECT		10/16/81	S				4,000	$20.50		
DIRECT		10/29/81	S				500	$20.38		
DIRECT		10/30/81	S				1,500	$21.00	16,500	
SMITH GERARD ALBERT	C									
DIRECT		10/26/81	S				6,000	$19.63	61,436	
NATIONAL PPTYS CORP										
CCM										
JAMERSON ROBERT H	D									
DIRECT		10/19/81	T		300				1,300	
NATIONAL SECS & RESH CORP										
CCM										
UPDYKE ASSOCIATES	B									
DIRECT		10/27/81	J		60,100	$12.00			236,724	
NATIONAL SEMICONDUCTOR CORP										
CCM										
BERSTEIN JOHN L	D									
DIRECT		02/23/81	T	L	106				106	
DIRECT		04/21/81	T	L	241				347	
DIRECT		07/28/81	T	L	7,500					
DIRECT		07/28/81	S	L			7,500	$24.94	347	
NATIONAL SVC INDS INC										
CCM										
KIRSCHNER SIDNEY	CO									
DIRECT		09/15/81	S	L			152	$25.38	19,005	
INDIRECT		09/15/81		L					1,160	
WEINSTEIN MILTON N	D									
DIRECT		10/02/81	H				2,000			
DIRECT		10/14/81	S				102,321	$27.00	188,468	
INDIRECT		10/14/81							154,305	
NATIONAL SHOES INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconclusive	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
LEWIS MILTON F	D									
DIRECT		10/31/81							19,908	
INDIRECT		10/31/81							1,044	
IND MKT MKA		10/31/81	P		17,398	$2.93				
IND MKT MKA		10/31/81	S				20,397	$3.44	2,182	
NATIONAL UTILS & INDS CORP										
CCM										
AMOSKEAG NATIONAL BANK & TRUST CO	T									
DIRECT		09/11/81	P	L	100	$19.25				
DIRECT		09/11/81	P	L	1,000	$20.25				
DIRECT		09/17/81	S	L			400	$18.65		
DIRECT		09/17/81	P	L	900	$19.13				
DIRECT		09/18/81	P	L	1,000	$19.50			217,675	
NATIONAL VALVE & MFG CO										
CCM										
STEARNS MILTON S JR	D									
DIRECT		10/16/81	H				500			
DIRECT		10/19/81	S				500	$54.75	3,000	
NATIONWIDE CORP OHIO										
CL A										
NATIONWIDE MUTUAL INSURANCE COMPA	B									
DIRECT		10/23/81	J		128	$23.45				
DIRECT		10/29/81	J		100	$23.45			4,091,822	
NAVCO CORP										
CCM										
CONAGHAN EAMON P	C									
DIRECT		10/09/81	P		800	$12.38			1,300	
INDIRECT		10/09/81							100	
PURE TEC	CD									
DIRECT		10/02/81	P		1,000	$12.38			5,300	
INDIRECT		10/02/81							81,729	
KRATZ DAVID W	CB									
DIRECT		10/02/81	T		20,000					
DIRECT		10/02/81	P		8,200	$12.38			28,200	
INDIRECT		10/02/81	U				20,000		213,947	
NESCO MINNING CORP										
CCM										
MCNETT BRUCE R	CD									
DIRECT		09/03/81	S	L			30,000	$ .09		
DIRECT		09/15/81	S	L			32,000	$ .09		
DIRECT		09/30/81	S	L			8,000	$ .09	853,000	
NELSON L B CORP										
CCM										
NELSON L B	H									
DIRECT		10/02/81	S				900	$3.75		
DIRECT		10/05/81	S				2,100	$3.75		
DIRECT		10/06/81	S				100	$3.75		
DIRECT		10/07/81	S				900	$3.75		
DIRECT		10/08/81	S				4,500	$3.75		
DIRECT		10/19/81	S				2,000	$3.88		
DIRECT		10/20/81	S				3,000	$3.88		
DIRECT		10/21/81	S				1,000	$3.88		
DIRECT		10/22/81	S				2,000	$3.88		
DIRECT		10/29/81	S				700	$3.88		
DIRECT		10/30/81	S				1,300	$3.88	373,460	
INDIRECT		10/30/81	S	I					16,872	
NELTROGENA CORP										
CCM										
OIKER CHARLES M	D									
DIRECT		09/03/81	S	L			200	$30.00		
DIRECT		09/08/81	S	L			1,000	$25.50		
DIRECT		09/18/81	S	L			1,000	$27.00		
DIRECT		09/23/81	S	L			800	$27.00		
DIRECT		09/28/81	S	L			1,000	$27.00	49,048	
INDIRECT		09/28/81		L					46,386	
NEVADA SVGS & LN ASSN										
PERM CAP STK										
GREENBERG DANIEL	D									
DIRECT		10/09/81	T		58,107				95,158	
GREENBERG MAYER WILL OF	SH									
DIRECT		10/09/81	U				58,107		116,214	
NEW ENGLAND BUSINESS SVC INC										
CCM										
RHOADS JAY R JR	DO									
DIRECT		10/26/81	S				10,000	$25.00	1,111,278	
INDIRECT		10/26/81							189,442	
NEW ENG CORP										
CCM										
VIZZIELLO VITO W	DO									
DIRECT		07/30/81	J	L					100,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, conduit or investment	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
NEW ENGLAND ELEC SYS										
CCM										
BOK JOAN T	D									
DIRECT		10/01/81	T		22				728	
NESBITT JAMES C	CX									
DIRECT		10/01/81	T		12				404	
NEW MEXICO BANQUEST CORP										
CCM										
BENNETT EDWARD B	B									
DIRECT		07/12/79	J	L	2,239	$48.92				
DIRECT		10/26/79	X	L	1,700	$31.50			175,640	
BERNAT EDWINNA B	C									
DIRECT		05/04/81	J	L	6	$27.50			15	
FAIRMAN FCY R	D									
INDIRECT		08/22/79	3	A					23,037	
INDIRECT		03/30/81	J	L	131	$53.43			23,168	
KESNOWSKI ROBERT J JR	C									
DIRECT		09/18/80	J	L	38	$30.00			85	
DIRECT		10/03/80	P	L	15	$29.00			100	
LATIMER CALE P	D									
DIRECT		03/30/81	P	L	360	$30.00			360	
DIRECT		05/05/81	P	L	117	$28.50			477	
INDIRECT		11/28/79	3	A					10,000	
INDIRECT		05/05/81		L					10,000	
WODE EDWARD R	D									
DIRECT		03/23/79	J	L	200	$43.00			200	
INDIRECT		03/15/79	U	L			12,773			
NEW VA BANCORPORATION										
CCM										
SELLARS OSCAR W	OD									
DIRECT		08/20/81	U	A			1,557			
DIRECT		08/20/81	T	A	1,557					
DIRECT		08/20/81	T	A	695					
DIRECT		09/22/81		A					10,110	
INDIRECT		08/20/81		A					10,110	
INDIRECT		09/22/81	P	A	14	$15.50			118	
INDIRECT		09/22/81	U	A			14		118	
TAYLOR ROBERT E	D									
DIRECT		05/21/81	T	L	1,026				14,768	
NEW YORK ST ELEC & GAS CORP										
CCM										
KROBOTH RICHARD	SH									
DIRECT		08/15/81	T	L	18					
DIRECT		10/14/81	S				300	$15.25	266	
RAY MICHAEL JON	C									
DIRECT		09/10/81	K	A			200	$15.00		
DIRECT		09/14/81	K	A			21	$14.75	58	
NEW YORKER MAGAZINE INC										
CCM										
CURLEY WALTER J P	D									
DIRECT		09/30/81	J	A	10	$225.00			13	
NEWHALL LD & FARMING CO										
CCM										
WILKE ROBERT D	C									
DIRECT		10/03/81	S				200	$27.75		
INDIRECT		10/03/81							18	
NEWMONT MNG CORP										
CCM										
AMCON GROUP INC	B									
DIRECT		10/19/81	3						3,069,000	
CONSOLIDATED GOLD FIELDS LTD	B									
INDIRECT		10/19/81	3						3,069,000	
NEWPORT CORP										
CCM										
BERRY EDWARD C	CD									
DIRECT		09/25/81	D	L	61,760					
DIRECT		10/15/81	S				21,000	$18.00	164,250	
NEWPORT ELEC CORP										
CCM										
CAVIS RICHARD I	C									
DIRECT		09/23/81	T	L	10					
DIRECT		09/23/81	T	L	13				613	
DIRECT		10/06/81	T		13				626	
NEWPORT ELECTRONICS INC										
CCM										
GRAY NORMAN E	C									
DIRECT		08/20/81	S	L			1,200	$6.00	109,844	
ROGERS ROY LEE	D									
DIRECT		09/30/81		L					2,550	
IND MKT PKR		05/30/81	P	L	700	$4.13				
IND MKT PKR		05/30/81	S	L			972	$4.63	19,312	
NEWPORT PETES INC GULD										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
CCM										
LONG WILLIAM AUCI.	D									
DIRECT		09/16/81	3						159,100	
W1 EXP										
LONG WILLIAM AUCI.	D									
DIRECT		09/16/81	3						79,550	
NEWPORT PHARMACEUTICALS INTL INC CALIF										
CCM PAR $0.50										
FORBIASON JAY A	D									
DIRECT		09/29/81	P	L	5,000	$7.00			10,000	
NEXUS INDS INC										
CCM										
SIEBERT JEROME S	D									
DIRECT		09/16/81	P	L	1,000	$6.00			13,000	
NICKLES OIL & GAS CO										
CCM										
NICKLOS ELISABETH O	B									
DIRECT		10/05/81							300,000	
INDIRECT		10/05/81	S				10,000	$21.50	1,273,000	
NICKLOS GORDON E	H									
DIRECT		10/05/81	S				10,000	$21.50	1,048,000	
INDIRECT		10/05/81							525,000	
NICOR INC										
CCM										
ABERNATHY K BROOKS	D									
DIRECT		10/01/81	T		150				2,497	
COLLINSWORTH JR EVER T	D									
DIRECT		09/24/81	P	L	900	$32.25			1,400	
FISHER THOMAS L	C									
DIRECT		11/01/81	T		3,000					
DIRECT		11/02/81	T		34				3,087	
GALTHIER C J	CB									
DIRECT		11/02/81	T		276				16,290	
INDIRECT		11/02/81							1,152	
GUIGLEY JOSEPH P	C									
DIRECT		11/02/81	T		28				5,185	
NIKE INC										
CL B										
BOWERMAN WILLIAM J	CD									
DIRECT		09/04/81	S				1,000	$18.78		
DIRECT		09/11/81	S				1,000	$18.90		
DIRECT		09/14/81	H				2,000			
DIRECT		09/21/81	S				1,000	$19.78		
DIRECT		09/30/81	S				1,000	$18.78	30,700	
INDIRECT		09/30/81							14,520	
NOBLE AFFILIATES INC										
CCM										
POLECO GEORGE JOHN	D									
DIRECT		09/23/81	P	L	1,200	$15.65			60,418	
SNOOGRASS JOHN F	D									
DIRECT		09/16/81	P	L	2,000	$17.00			4,780	
NORAWAY VY CO										
CCM										
ANGEL JOSE GONZALEZ V	D									
DIRECT		04/02/81	U	A			63,202		73,161	
NOEL INDS INC										
CCM										
EVANS JAMES C	CD									
DIRECT		09/21/81	X	L	1,000	$2.04			1,000	
DIRECT		10/09/81	S				1,000	$5.50		
LEGGETO ANTHONY J	CD									
DIRECT		09/22/81	X	L	5,700	$2.10			12,700	
ROSENBERG ABRAHAM	CD									
DIRECT		09/29/81	S	L			200	$5.88		
DIRECT		10/02/81	X		2,460	$1.75				
DIRECT		10/02/81	S				400	$5.75		
DIRECT		10/05/81	S				1,400	$5.75		
DIRECT		10/09/81	S				500	$5.75	3,860	
INDIRECT		10/09/81							369,489	
SCHWARTZ LOUISE	C									
DIRECT		09/22/81	X	L	400	$2.63			700	
SHUMPERT GEORGE A JR	CD									
DIRECT		10/16/81	X		600	$2.63			600	
NORCEN ENERGY RES LTD										
CCM										
GUGUID ALICK STEPHEN GERARD	C									
DIRECT		10/14/81	T		612				820	
INDIRECT		10/14/81							271	
NORD RES CORP										
CCM										
PANUSKA GEORGE P	D									
INDIRECT		07/07/81	H	A			1,000			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option repurchased
INDIRECT		07/17/81	S	A			500	$15.75		
INDIRECT		07/20/81	S	A			500	$15.50		
INDIRECT		07/24/81	H	A			11,000		208,889	
NORDSON CORP										
CCM										
BURT RICHARD	CX									
DIRECT		10/23/81	K				3,500	$19.50	5,893	
NORFOLK & WESTN RY CO										
CCM										
FISHWICK J P	D									
DIRECT		10/28/81	T		323				5,956	
INDIRECT		10/28/81							8,903	
PICCLETON DONALD E	D									
DIRECT		10/22/81	S				100	$48.25	15	
INDIRECT		10/22/81							234	
NORSUL OIL & MNG LTD										
CCM										
CHLERG IRA U	D									
DIRECT		11/19/78	P	A	1,000	$2.00			1,000	
NORTEK INC										
CCM										
CIMILLUCA EDWARD M	D									
DIRECT		10/02/81	P		200	$8.13			500	
INDIRECT		10/02/81							7,000	
NORTH AMERN COAL CORP										
CCM										
BALLWORK GEALY W	CX									
DIRECT		08/14/81	S	L			200	$30.13	300	
NORTH CAROLINA NAT GAS CORP										
CCM										
ANDERSON GLENN E	D									
DIRECT		10/31/81								
IND MKT MKR		10/31/81	P		1,070	$11.99			700	
IND MKT MKR		10/31/81	S				1,770	$11.97	829	
NORTH EUROPEAN OIL RTY TR										
CTF BEN INT										
CASTLE ROBERT J	T									
DIRECT		06/12/81	P	L	3,100	$17.25			63,100	
DIRECT		09/22/81		L					60,000	
INDIRECT		09/08/81	P	L	600	$15.00				
INDIRECT		09/09/81	P	L	300	$15.00				
INDIRECT		09/10/81	P	L	300	$15.00				
INDIRECT		09/11/81	P	L	300	$15.00				
INDIRECT		09/14/81	P	L	300	$15.00				
INDIRECT		09/15/81	P	L	100	$15.00				
INDIRECT		09/16/81	P	L	100	$15.00				
INDIRECT		09/22/81	P	L	1,000	$15.00			6,100	
NORTH PA RR CO										
CCM										
LEARGH THOMAS H	D									
DIRECT		09/29/81	S	L			50	$160.00		
NORTHEAST ENERGY DEV CORP										
CCM										
GARDNER SMITH IAN	H									
DIRECT		06/01/81	H	A			25		360,478	Y
DIRECT		09/03/81	K	L			10,000	$3.50	350,478	
INDIRECT		09/03/81		L					3,000	
NORTHEAST UTD BANCORP INC TEX										
CCM										
CRAWFORD RAIFORD WAYNE	C									
DIRECT		05/22/81	X	A	2,300	$8.53			4,800	
GEFEE WILLIAM K	AF									
DIRECT		05/22/81	X	A	3,341	$8.53			4,900	
GELP BILLY R	D									
DIRECT		09/30/81	C	L	1,178	$15.00			9,005	
INDIRECT		09/04/81	P	L	318	$15.25				
INDIRECT		09/22/81	P	L	255	$13.25				
INDIRECT		09/30/81	D	L	6,463	$15.00			49,735	
POWNTREE PAUL A	AF									
DIRECT		05/22/81	X	A	4,455	$8.53			8,591	
TRUMAN ERNEST	CB									
DIRECT		05/22/81	X	A	2,341	$8.53			16,110	
WATERS DON R	AF									
DIRECT		05/22/81	X	A	2,455	$8.53			6,396	
NORTHEAST UTILS										
CCM										
PAPE WILLIAM J SECURE	Y									
DIRECT		10/02/81	T		17				494	
SWITZER DONALD C	T									
DIRECT		10/02/81	T		102				2,938	
UHL GEORGE DAVID	C									
DIRECT		10/02/81	T		16				369	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inadvertent	Transactions: Bought or otherwise acquired — Amount	Bought — Price	Sold or otherwise disposed of — Amount	Sold — Price	Month end holdings of securities	Option reported
NORTHEASTERN BANCORP INC PA										
CCM										
CUNNING E RUTH	D									
DIRECT		09/22/81	H	L			100		6,864	
INDIRECT		08/12/81	U	L			100		312	
FRESTON W RUSSELL	D									
INDIRECT		08/24/81	P	L	3	$24.50			140	
INDIRECT		08/28/81	P	L	10	$24.50			7	
INDIRECT		09/22/81	P	L	2	$24.50				
TRESSLER DAVID L	CD									
DIRECT		09/09/81	P	L	10	$24.50			399	
INDIRECT		09/09/81		L					8	
NORTHERN ILL GAS CO										
CCM										
GANNON ANN ICA	D									
INDIRECT		10/01/81	T		150				934	
NORTHERN STS BANCORPORATION										
CCM										
ARONSSON HERBERT A	D									
DIRECT		08/13/81	S	L			4,175	$3.25	1,000	
INDIRECT		08/13/81	S	L			11,956	$3.25		
NORTHERN TR CORP										
CCM										
BARROW CHARLES F	CD									
DIRECT		10/20/81	T		12,000				12,200	
FOX DAVID W	CB									
DIRECT		10/20/81	T		9,000				9,000	
GRAINGER DAVID W	D									
DIRECT		06/16/81	3	A					5,000	
DIRECT		09/28/81		L					5,000	
INDIRECT		06/16/81	3	A					1,000	
INDIRECT		09/28/81	P	L	500	$33.00			1,500	
SWEET PHILIP W K JR	CB									
DIRECT		10/20/81	T		17,500				18,000	
INDIRECT		10/20/81	U				114		1,470	
THRIFT INCENTIVE PLAN	T									
DIRECT		10/01/81	U				7,917		411,621	
NORTHGATE EXPL LTD										
CCM										
MALL TRUST & BANKING CORP	B									
INDIRECT		07/27/81	3	L					600,000	
FASKEN ROBERT E	D									
DIRECT		08/18/81	3	L					10,000	
NORTHROP CORP										
CCM										
WILSON O MEREDITH	D									
DIRECT		10/19/81	P		500	$44.13			1,000	
NORTHWEST BANCORPORATION										
CCM										
WEYERHAEUSER FREDERICK T	D									
DIRECT		09/23/81	P	L	500	$24.25			1,000	
NORTHWEST INDS INC										
CCM										
AYERS THOMAS G	D									
DIRECT		08/17/81	P		100	$49.38			2,200	
INDIRECT		08/17/81							100	
NORTHWESTERN STS PORTLAND CEM CO										
CCM										
PERSINGER WILSON	D									
DIRECT		10/26/81							813	
INDIRECT		10/26/81	J		231	$18.00				
INDIRECT		10/26/81	K				231	$18.00	21,898	
NORTON SIMON INC										
CCM										
SHINN RICHARD R	D									
DIRECT		10/15/81	P		971	$15.88			1,400	
NOVAR ELECTRS CORP										
CCM										
FEDERICO DOMENIC	CD									
DIRECT		10/15/81	3						12,125	
INDIRECT		10/15/81	3						11,950	
KILROY THOMAS J	CD									
DIRECT		10/15/81	3						51,180	
KOLLS JAMES E	D									
DIRECT		10/15/81	3						435	
INDIRECT		10/15/81	3						22,500	
CTT JAMES H	CD									
DIRECT		10/15/81	3						209,130	
NUC REC INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
COLDEN JULIUS	CD									
DIRECT		10/20/79	3	A					57,000	
DIRECT		10/23/79	P	L	500	$1.73				
DIRECT		10/30/79	P	L	500	$1.68			58,000	
DIRECT		03/10/80	P	L	1,000	$1.98			59,000	
DIRECT		07/14/80	P	L	2,000	$1.00			61,000	
DIRECT		08/08/80	P	L	2,000	$1.07			63,000	
DIRECT		12/18/80	P	L	2,000	$ .99				
DIRECT		12/30/80	P	L	1,000	$ .95			66,000	
DIRECT		02/10/81	P	L	1,000	$1.06			67,000	
DIRECT		03/18/81	P	L	1,000	$1.05				
DIRECT		03/19/81	P	L	1,000	$1.05			69,000	
DIRECT		04/07/81	P	L	1,000	$1.02				
DIRECT		04/23/81	P	L	1,000	$ .91				
DIRECT		04/24/81	P	L	1,000	$ .94			72,000	
DIRECT		07/07/81	P	L	2,000	$ .73				
DIRECT		07/22/81	P	L	2,000	$ .63				
DIRECT		07/29/81	P	L	2,000	$ .56			78,000	
INDIRECT		07/29/81		L					2,000	
NUCLEAR DATA INC										
CCM										
CAUGHRAN GERALD W	CX									
DIRECT		10/05/81	S				100	$13.25		
DIRECT		10/08/81	S				4,600	$13.25		
DIRECT		10/23/81	S				300	$13.25	16,375	
TELLEFSEN HAROLD E	C									
DIRECT		10/05/81	S				600	$13.00	30,248	
NUCORP INC										
SUB DEB CONV										
FRANK FREDERICK	D									
IND MKT MKR		09/30/81	S	L			45,000	$115.50		
IND MKT MKR		09/30/81	P	L	45,000	$112.50				
DEB DELAYED CONV 19.75% UNTIL 11/30/82 10.0000% 12/01/2001										
FRANK FREDERICK	D									
IND MKT MKR		09/30/81	T	L	1,200,000					
IND MKT MKR		09/30/81	U	L			1,200,000			
CCM										
FRANK FREDERICK	D									
DIRECT		09/30/81		L					7,500	
IND MKT MKR		09/30/81	P	L	143,140	$17.00				
IND MKT MKR		09/30/81	S	L			145,392	$17.25	600	
MASCEA JOHN F	D									
DIRECT		10/22/81							10,500	
INDIRECT		10/22/81	P		600	$16.25			36,126	
NUPERAX INC										
CCM										
SLIFKA ALAN B	D									
DIRECT		09/30/81		L					10,000	
INDIRECT		09/30/81		L					301,003	
IND MKT MKR		09/08/81	P	L	7,350	$6.10				
IND MKT MKR		09/08/81	S	L			8,721	$6.21	2,436	
OEA INC										
CCM										
HUBER G B	D									
DIRECT		09/09/81	P	L	11	$16.38			8,263	
KAFACAR AHMED C	CD									
DIRECT		10/09/81	P		46	$17.25			127,942	
INDIRECT		10/09/81							240,599	
KAFACAR CHARLES B	CD									
DIRECT		10/09/81							514	
INDIRECT		10/09/81	P		11	$17.25			1,579	
O I CORP										
CCM										
ANDERSON JACK STEELE	D									
INDIRECT		07/10/80	3	L					5,000	
CORRIGAN W J	D									
DIRECT		07/11/80	3						50,000	
OKC LTD PARTNERSHIP										
DEPOSITARY UNIT										
OKC & ASSOCIATES INC	GP									
DIRECT		09/22/81	P	L	7,000	$9.88			24,000	
OAK RIDGE ATOM INDS INC										
CCM										
ECLEBERG JONATHAN DAVID	D									
DIRECT		10/05/81	M		25,000				25,000	
YARMUTH ROBERT NEAL	H									
INDIRECT		10/03/81	M		228,606					
INDIRECT		10/03/81	M		228,606				440,106	
INDIRECT		10/05/81	M		25,000				465,106	
OAKMONT MARINE CORP										
CCM										
JOHNSON ROY L	CX									
DIRECT		10/01/81	J		10,000	$ .13			2,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unlisted or restricted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
INDIRECT		10/01/81	J		800	$ .13			8,000	
OCCIDENTAL PETE CORP										
CCM										
BERGER MARTIN	CX									
INDIRECT		06/30/81	T	L	367				3,737	
CULPANE JOHN H	C									
DIRECT		09/01/81	H	L			800		1,200	
INDIRECT		06/30/81	T	L	281				2,727	
DORGAN JOHN J	CX									
DIRECT		06/30/81		L					32,367	
INDIRECT		06/30/81	T	L	687				13,056	
FILLER DUDLEY E	C									
DIRECT		06/30/81		L					9,100	
INDIRECT		06/30/81	T	L	424				5,427	
SCHECTER JERROLD L	CX									
DIRECT		06/30/81		L					2,157	
INDIRECT		06/30/81	T	L	112				302	
OCEANIC EXPL CO										
CCM										Y
CORDILLERA CORPORATION	B									
INDIRECT		09/22/81	X	L	1,903,870	$4.20			2,019,345	
INDIRECT		09/22/81	J	L	115,475	$ .06				
GRYNBERG JACK J	B								2,957,300	
DIRECT		03/28/74		A					736,035	
DIRECT		02/10/76		L						
DIRECT		09/22/81	K	L			5,222,558	$4.20		
INDIRECT		03/07/74	H	A			20,000			
INDIRECT		03/22/74	H	A			3,000			
INDIRECT		03/28/74	U	A			1,000,000		2,591,200	
INDIRECT		12/30/75		L					2,591,200	
INDIRECT		02/10/76	U	L			3,628,550		4,486,463	
INDIRECT		10/01/76	U	L			1,587,008		5,222,558	
OCIO LTD										
CCM										Y
BUTLER ROBERT A	D									
DIRECT		10/05/81	W		25,000	$ .13			51,886	Y
DUFOUR WARREN	CD									
DIRECT		10/05/81	T		15,000					
DIRECT		10/05/81	W		12,500	$ .13			50,200	Y
OTTOBRE JAMES N	C									
DIRECT		10/01/81	U				4,800			
DIRECT		10/05/81	W		25,000	$ .13			71,707	
OGDEN CORP										
CCM										
PEREZ ALBERT O	C									
DIRECT		09/24/81		A					3,000	
INDIRECT		09/24/81	P	LI	100				1,525	
INDIRECT		09/24/81	P	A	100	$26.63			1,525	
OHIO CAS CORP										
CCM										
TRUST AGREEMENT 12/15/70	B									
DIRECT		09/17/81	W	L	15,556				1,897,946	
OHIO PWR CO										
PFD 4.08%										
HANSEN GEORGE W	CX									
DIRECT		09/29/81		L					1,428	
INDIRECT		09/29/81	T	L	5,494				8,686	
OILGEAR CO										
CCM										
SCHMIT FRANK L	D									
DIRECT		03/22/77	P	L	40	$15.50			40	
DIRECT		11/20/79	P	L	110	$18.50			150	
DIRECT		11/13/80	P	L	100	$22.00			250	
OILTECH INC										
CCM										
REVIS SAMUEL A	B									
DIRECT		10/13/81	3						1,994,450	
WHEAT LOIS LAVONNE	B									
DIRECT		06/07/79	3	A					3,500,000	
DIRECT		07/31/79	M	L	225,000				3,725,000	
DIRECT		12/16/80	S	L			91,666	$1.99	3,633,334	
DIRECT		12/24/80	H	L			8,600		3,624,734	
DIRECT		04/24/81	S	L			127,000	$1.85	3,497,734	
DIRECT		06/16/81	H	L			50,000		3,447,734	
DIRECT		08/21/81	K	L			2,500,000	$1.00	947,734	
INDIRECT		08/21/81		L					8,600	
WHEAT ROBERT D	H									
INDIRECT		06/29/79	3	A					3,500,000	
INDIRECT		07/31/79	M	L	225,000				3,725,000	
INDIRECT		12/16/80	S	L			91,666	$1.99	3,633,334	
INDIRECT		12/24/80	H	L			8,600		3,633,334	
INDIRECT		04/24/81	S	L			127,000	$1.85	3,506,334	
INDIRECT		06/16/81	H	L			50,000		3,456,334	
INDIRECT		08/21/81	K	L			2,500,000	$1.00	956,334	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
OKLAHOMA GAS & ELEC CO										
CCM										
KELLEY PATRICIA	O									
DIRECT		10/06/81	S				300	$12.50	1,100	
KENNEDY D S	CB									
DIRECT		11/02/81	S				2,418	$13.50	5,131	
INDIRECT		11/02/81	S				1,953	$13.50	7,549	
PARKER WAYNE A	D									
DIRECT		10/06/81	S				158	$12.25	2,300	
INDIRECT		10/06/81	S				1,300	$12.25	500	
PFD 4%										
KENNEDY D S	CB									
INDIRECT		11/02/81	S				1,216	$6.00		
CLC DOMINION REAL ESTATE INVT										
SUB DEB CONV										
10.750% 10/01/1990										
FEINER ERIC M	T									
DIRECT		09/16/81	N	L			35,000			
DIRECT		09/21/81	N	L			26,000			
INDIRECT		09/10/81	P	L	8,000	$7,520.00				
INDIRECT		09/16/81	N	L			20,000			
INDIRECT		09/21/81	N	L			8,000			
INDIRECT		09/23/81	P	L	25,000	$235.00			$25,000	
ROTGIN CHARLES JR	B									
DIRECT		09/21/81		L						
INDIRECT		09/03/81	P	L	12,000	$96.00			$95,000	
INDIRECT		09/18/81	P	L	29,000	$94.00			$172,000	
SR BEN INT										
FEINER ERIC M	T									
DIRECT		09/16/81	M	L	3,783					
DIRECT		09/21/81	M	L	2,810					
INDIRECT		09/16/81	M	L	2,162				54,789	
INDIRECT		09/21/81	M	L	864				19,174	
ROTGIN CHARLES JR	B									
DIRECT		09/21/81		L						
INDIRECT		09/15/81	P	L	400	$8.63			34,553	
INDIRECT		09/17/81	P	L	400	$8.63				
INDIRECT		09/21/81	P	L	300	$8.63			39,000	
CLC KENT FINL CORP										
CCM										
KEELER MINER S SEWARD	D									
DIRECT		09/08/81	P	L	1,000	$11.92				
DIRECT		09/10/81	P	L	2,000	$11.88				
DIRECT		09/14/81	P	L	1,500	$12.00				
DIRECT		09/29/81	P	L	1,400	$12.00				
DIRECT		10/14/81	P		1,400	$12.37			12,711	
DIRECT		10/23/81	P		1,500	$12.37			15,611	
INDIRECT		09/08/81	P	L	1,095	$12.03				
INDIRECT		09/11/81	P	L	5,400	$11.92				
INDIRECT		09/14/81	P	L	2,700	$12.13				
INDIRECT		09/23/81	P	L	3,200	$12.19				
INDIRECT		10/06/81	P		3,300	$12.30			56,471	
INDIRECT		10/14/81	P		3,000	$12.37				
INDIRECT		10/16/81	P		3,000	$12.37				
INDIRECT		10/23/81	P		6,100	$12.37			71,871	
CLC REP INTL CORP										
CCM										
STOVER WILLIAM P	CB									
DIRECT		09/21/81	T	L	5				33,441	
SURSA CHARLES DAVID	D									
DIRECT		09/21/81	T	L	35				44,806	
INDIRECT		09/21/81		L					35,127	
CLC STONE CORP										
CCM										
KRAUSE EDWIN BERNARD	D									
INDIRECT		10/20/81	S				1,671	$18.50		
CLSON FARMS INC										
CCM										
BERGE JONATHAN P	O									
DIRECT		09/24/81	J	L	5	$5.75			782	
DIRECT		10/14/81	J		16	$6.13			798	
OMAHA NATL CORP										
CCM										
SCOTT WALTER JR	D									
DIRECT		10/14/81	P		4,324	$23.50			10,000	
INDIRECT		10/14/81							75,000	
ON LINE MEDIA INC										
CCM										
ROLLINGS DEAN	CO									
DIRECT		08/14/81	3	L						Y
INDIRECT		08/14/81	3	L					238,078	
									1,208,078	
ONBOK INC										
CCM										
BANK OF OKLAHOMA TRUSTEE	T									
DIRECT		09/30/81	P	L	578	$31.60			131,650	

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or nonexclusive	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
HOWE O G	C									
DIRECT		09/17/81	T	L	7,850				15,492	
DIRECT		09/22/81	T	L	642					
HUMPHREY WAYMAN E	D									
DIRECT		10/05/81	S				100	$29.50	16,572	
OPELIKA MFG CORP										
CCM										Y
INGLE CLYDE W	B									
INDIRECT		10/21/81	J		30,000	$15.00			328,269	
LIBCC CORPORATION	B									
INDIRECT		09/18/81	J		148,000	$5.00			298,269	
INDIRECT		10/21/81	J		30,000	$15.00			328,269	
TECHNICAL EQUIPMENT LEASING CORP										Y
DIRECT	B	10/21/81	J		30,000	$15.00			328,269	
OPPENHEIMER INDS INC										
CCM										
JARVIS RONALD JR	C									
DIRECT		07/17/81	S	A			1,100	$3.88	9,914	
OPPENHEIMER PARCLO L	CB									
DIRECT		07/13/81	J	A	200	$5.00				
DIRECT		07/17/81	J	A	200	$4.75			79,401	
DIRECT		07/21/81	J	A	200	$4.63			81,596	
DIRECT		09/14/81	J	L	200	$3.50			19,197	
INDIRECT		09/14/81		L						
OPTICAL COATING LAB INC										
CCM										
POLLOUGH JOHN S	C									
DIRECT		09/28/81	T	L	7,000				28,006	
INDIRECT		09/28/81		L					1,500	
WHISSEN GILBERT L	C									
DIRECT		10/28/81	T		3,000				15,900	
ORANGE-CO INC										
CCM										
FAWCETT NOVICE G	D									
DIRECT		11/11/77	P	L	200	$7.00			200	
ORATRONICS INC										
CCM										
WEISS CHARLES M	H									
DIRECT		09/02/81	P	L	1,000	$ .82			111,336	
INDIRECT		09/02/81		L					150	
OREGON METALLURGICAL CORP										
CCM										
ARMCO STEEL CORP	CD									
DIRECT		10/16/81	M		2,164,284				11,491,119	
OREGON PORTLAND CEM CO										
CCM										
ASH GROVE CEMENT CO	C									
DIRECT		10/21/81	P		300	$46.50			225,646	
NATIONAL CEMENT INC	B									
DIRECT		10/14/80	P	L	500	$65.50				
DIRECT		09/24/81	P	L	500	$45.00				
DIRECT		09/25/81	P	L	300	$43.50			132,000	
SAVINGS & THRIFT PLAN FOR EMPLOYE	T									
DIRECT		09/14/81	P	L	500	$47.00				
DIRECT		09/16/81	U	L			544		12,117	
ORIOLE HOMES CORP										
CCM										
LEVY HARRY A	OD									
DIRECT		09/21/81		L					185,999	
INDIRECT		09/15/81	P	L	100	$13.63				
INDIRECT		09/16/81	P	L	100	$13.63				
INDIRECT		09/17/81	P	L	400	$13.75				
INDIRECT		09/18/81	P	L	300	$13.25				
INDIRECT		09/21/81	P	L	100	$13.00			125,505	
ORION CAP CORP										
CCM										
MCWILLIAMS JAMES KEITH	D									
DIRECT		06/16/81	P	L	1,000	$18.00			1,000	
ORION PETE LTD										
LTD PARTNERSHIP										
ORION PROPERTIES CORPORATION	GP									
DIRECT		09/26/79	P	L	75,000	$1.00			75,000	
INDIRECT		09/26/79		L					575,000	
ORMAND INDS INC										
CCM										
NEW WALTER L JR	D									
DIRECT		10/01/81	P		500	$5.00				
DIRECT		10/02/81	P		300	$5.00			4,800	
OSHMANS SPORTING GOODS INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Individually	Date of transaction	Character	Late, omitted or inaccurate	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ELLIOTT BRADY G	C									
DIRECT		10/15/81	X		150	$9.34			150	Y
LUBETKIN ALVIN A	CD									
DIRECT		10/14/81	S				5,000	$13.00		
DIRECT		10/21/81	S				2,500	$13.00		
DIRECT		10/23/81	S				2,500	$13.00	352,778	
OTTER TAIL PWR CO										
CCM										
ANDERSON ANDREW E	C									
INDIRECT		10/01/81	P		3	$17.13			333	
BERSTLER ROYAL R	CX									
INDIRECT		10/01/81	P		3	$17.13			167	
BIGWOOD ROBERT M	C									
DIRECT		10/01/81							248	
INDIRECT		10/01/81	P		15	$17.13			2,193	
BREWER PAUL J	CX									
DIRECT		10/01/81							451	
INDIRECT		10/01/81	P		1	$17.13			524	
DAVIS ROBERT S	D									
DIRECT		06/05/81	P	A	600	$16.63			1,000	
EMMEN DENNIS R	CX									
INDIRECT		10/01/81	P		3	$17.13			527	
LILLESTOL JACOB B	C									
DIRECT		10/01/81							25	
INDIRECT		10/01/81	P		1	$17.13			81	
PUEHLHAUSEN RICHARD D	CX									
DIRECT		10/01/81							1	
INDIRECT		10/01/81	P		9	$17.13			194	
RYE WARREN	D									
DIRECT		10/21/81	T		400				606	
INDIRECT		10/21/81	U				400		530	
WRASPIR DONALD F	CX									
DIRECT		10/01/81							28	
INDIRECT		10/01/81	P		4	$17.13			424	
OUTLET CO										
CCM										
PEARDSON DAVID E	CX									
DIRECT		10/01/81	S				4,500	$30.25	10,500	Y
CZIEBLEWSKI FELIX W	C									
DIRECT		10/30/81	S				1,500	$36.75	3,024	Y
SUNDLUN BRUCE G	CD									
DIRECT		09/28/81	X	A	15,000	$10.75			39,410	Y
INDIRECT		09/11/81	T	A	236,650				237,640	
OVERHEAD DOOR CORP										
CCM										
BLACKWELL JEAN M	D									
DIRECT		11/18/80		L					89,626	
INDIRECT		11/18/80	S	L			6,300	$16.00	87,978	
CARL JOHN C	C									
DIRECT		10/02/81	P		1,000	$10.00			1,000	
PARRESSON PAUL E	C									
DIRECT		10/02/81	P		1,000	$10.00			1,083	
PAUGH ROBERT C	CD									
DIRECT		10/01/81	P		1,500	$10.00				
DIRECT		10/26/81	P		1,000	$9.00			29,615	
INDIRECT		09/14/81	P	L	1,000	$10.00			1,000	
ONEILL JAMES WILLIAM	C									
DIRECT		10/02/81	P		1,000	$10.00			1,324	
OVERTHRUST RES LTD										
CCM										
ARNOLD ROBERT D	CB									
DIRECT		11/04/81	3						1,720,000	
INDIRECT		11/04/81	3						280,000	
BERNICHOU PIERRE	D									
DIRECT		11/04/81	3						350,000	
HARRIS WILSON G JR	D									
DIRECT		11/04/81	3						200,000	
INDIRECT		11/04/81	3						510,000	
HEDBERG LEONARD L	D									
DIRECT		11/04/81	3						350,000	
SCHRANZ MICAHEL V	CD									
DIRECT		11/04/81	3						1,320,000	
INDIRECT		11/04/81	3						180,000	
OWENS CORNING FIBERGLAS CORP										
CCM										
KETNER WAYNE M	CX									
DIRECT		08/31/81		L						
INDIRECT		08/31/81	U	L			2,858		7,725	
OWENS ILL INC										
CCM										
HAUPTFUHRER BARBARA BARNES	D									
DIRECT		10/19/81	P		300	$28.88			300	
PAWLICKI C D	C									
DIRECT		10/26/81	T		544				544	
INDIRECT		10/26/81								
PENSOR K C	C								1,699	
DIRECT		10/19/81	T		138				138	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or unconsolidated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
INDIRECT		10/19/81							1,022	
OXFORD 1ST CORP										
COM										
GERSCHEL PATRICK A	D									
DIRECT		09/08/81	P	L	1,000	$4.87				
DIRECT		09/09/81	P	L	800	$4.62				
DIRECT		09/11/81	P	L	500	$5.00				
DIRECT		09/15/81	P	L	500	$5.00				
DIRECT		09/17/81	P	L	500	$4.87				
DIRECT		09/21/81	P	L	500	$4.62				
DIRECT		09/22/81	P	L	500	$4.50				
DIRECT		09/23/81	P	L	3,100	$4.25			30,460	
DIRECT		09/25/81	P	L	3,700	$4.00				
PBA INC										
COM										
LINEBERGER JAMES E	D									
DIRECT		09/02/81	P	L	1,000	$12.25			125,000	
PCA INTL INC										
COM										
SLOAN ALBERT F	D									
DIRECT		10/07/81	P		200	$6.13			200	
INDIRECT		10/07/81							2,240	
PHP GROUP INC										
COM										
FREIFRT DONALD V	C									
DIRECT		10/09/81	S				1,678	$20.50		
INDIRECT		10/09/81							354	
PILNER GENE W	D									
DIRECT		10/16/81	P		200	$20.38			200	
PPG INDS INC										
COM										
BARKER ROBINSON F	D									
DIRECT		10/01/81	T		190				40,128	
SLACK EDWARD J	C									
DIRECT		08/24/81	S	L			450	$45.44	2,205	
DIRECT		09/28/81	S	L			1,066	$38.88	1,139	
INDIRECT		09/28/81		L					1,147	
WICING ROBERT E	CX									
DIRECT		08/18/81	U	L			579		952	
PACIFIC AMERN INCOME SHS INC										
COM										
AYE HARRY SAFFORD	D									
INDIRECT		10/26/81	P	L	200	$9.13			1,700	
PACIFIC BANCORPORATION										
COM										
CONSOLIDATED INDUSTRIES INC	B									
DIRECT		10/16/81	J		4,000	$10.00			261,469	
TATHAM WILLIAM R	B									
INDIRECT		10/16/81	J		4,000	$10.00			261,469	
PACIFIC GAS TRANSMISSION CO										
COM										
RICKLE C D	D									
DIRECT		10/02/81	P		2,000	$19.75			7,000	
INDIRECT		10/02/81							177,000	
PACIFIC LMBR CO										
COM										
BLAP GENE G	CD									
DIRECT		10/21/81	P		200	$21.50			6,300	
INDIRECT		10/21/81							600	
PACIFIC PWR & LT CO										
COM										
BISHOP C M JR	D									
DIRECT		10/29/81	P		59	$16.62			655	
INDIRECT		10/29/81	P		1,000	$16.62			1,220	
BRENNAN G E	C									
DIRECT		10/12/81							2,297	
INDIRECT		10/12/81	P		55	$18.00			110	
FRISBEE DON C	CD									
DIRECT		10/05/81	P	A	100	$17.25			3,719	
DIRECT		10/05/81	P		100	$17.25			4,119	
DIRECT		10/28/81	T	A	400					
HANSEN CLIFFORD P	D									
DIRECT		10/09/81	T		7				862	
INDIRECT		10/09/81	T		7				829	
HATHAWAY STANLEY K	D									
DIRECT		10/09/81	T		31				1,184	
HEDBERG ELWOOD B	C									
DIRECT		10/28/81	T		400				2,394	
PERRY LOUIS B	D									
DIRECT		10/06/81	P		200	$17.13			1,000	
SMITH ROBERT M	C									
DIRECT		10/09/81							3,400	
INDIRECT		10/09/81	T		14				514	

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SPICER GLEN W										
DIRECT	D	10/21/81	S				400	$17.37	868	
PACIFIC RES INC HAWAII										
CCM										
ING SHERICAN C F										
DIRECT	D	09/25/81		L					6,827	
INDIRECT		09/25/81	P	L	1,000	$12.75			43,578	
PACIFIC SCIENTIFIC CO										
CCM										
4										
BULLARD ROBERT M										
DIRECT	G	06/26/81	T	L	36					
DIRECT		09/11/81	Z	L	6,567					
DIRECT		09/26/81	T	L	89					
HODGSON JAMES D									19,791	
DIRECT	D	07/16/81	P	L	200	$25.88				
PLATT RICHARC V									200	
DIRECT	C	06/26/81	T	L	47					
DIRECT		09/11/81	Z	L	8,022					
DIRECT		09/26/81	T	L	119					
POPE THOMAS J									24,939	
DIRECT	C	06/26/81	T	L	50					
DIRECT		09/11/81	Z	L	15,293					
DIRECT		09/26/81	T	L	125					
									46,523	
PACIFIC STD LIFE CO										
CCM										
ROBERTS BURTON WAKNER										
DIRECT	D	09/01/81	K	L			8,000	$2.88	32,000	
PACKAGE MACHY CO										
CCM										
CARLINGTCN PETER										
DIRECT	D	10/08/81	P		500	$18.25			9,100	
PAGE AWYS INC										
CLM										
PAGE AVJET CCRP										
DIRECT	B	10/31/81	M		105,695				1,179,451	
PAINE WEBBER INC										
CCM										
JOHNSTON MICHAEL L J										
INDIRECT	D	09/25/81	P	L	500	$13.00				
INDIRECT		09/28/81	P	L	2,600	$12.63			404,433	
WEIL FRANK ALAN										
DIRECT	D	07/20/81	M	L	21,713				33,713	
INDIRECT		07/20/81	M	L	197,907				243,159	
PFC SER A CONV $1.30										
KILGORE JOHN E JR										
DIRECT	D	10/21/81	R				1,500			
WEIL FRANK ALAN										
DIRECT	D	07/20/81	N	L			19,000			
INDIRECT		07/20/81	N	L			173,188			
PALL CCRP										
CL A										
KRASNOFF ABRAHAP										
INDIRECT	CD	05/21/81	S				2,000	$31.88	1,625	
PALCMAR FINL										
CCM										
FULLER VICKI L										
DIRECT	C	09/25/81	T	L	46				338	
PARADYNE CORP										
CCM										
BRCWN VERNEY L										
DIRECT	CX	10/16/81	S				2,000	$40.65	37,258	
KENDALL JERRY T										
DIRECT	CX	10/06/81	X	A	2,000	$5.01			4,000	
PRESSLY CEORGE B										
DIRECT	CX	10/07/81	S				88	$33.63	9,276	
PARK INVT CO										
CL A										
HUBBELL CRAWFORC L										
DIRECT	DC	10/05/81							23,717	
INDIRECT		10/05/81	J		100	$2.00			50,209	
PARKER DRILLING CC										
CCM										
LIAR JAMES W										
DIRECT	C	10/27/81	S				500	$21.00	6,000	
MCKENZIE RONNIE R										
DIRECT	C	10/19/81	S				400	$20.25	10,600	
PARSONS CORP										
CCM										
ROGERS THEOCRE C										
DIRECT	D	09/22/81	P	L	500	$31.75			2,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
PARTNERS OIL CO										
CCM										
OWEN STEPHEN COOKE JR	D									
DIRECT		09/09/81		L					60,000	
INDIRECT		08/28/81	P	L	1,000	$6.75			19,500	
INDIRECT		09/09/81	P	LI	1,000				20,500	
PATRICK PETE CO										
CCM										
BRIGGS BASIL M	D									
DIRECT		09/04/81	P	L	2,000	$17.50			23,605	
INDIRECT		09/04/81		L					600	
BAPLEY JOHN C	CD									Y
INDIRECT		09/28/81	X	L	7,500	$11.42			93,145	
PATRICK UEAL E	CD									
DIRECT		09/28/81	X	L	29,250	$9.38			906,351	
DIRECT		10/02/81	X		88,500	$13.57			994,851	
INDIRECT		10/02/81							127,316	
SWISTOCK ROBERT J	C									Y
DIRECT		09/28/81	X	L	7,500	$11.41			10,000	
WHITNEY PATRICIA JEAN	C									
DIRECT		09/28/81	X	L	11,250	$11.42			34,772	
INDIRECT		09/28/81		L					5,690	
PATTON OIL CO										
CCM										
PATTON W A	C									
DIRECT		09/04/81	P	L	500	$5.75				
DIRECT		09/09/81	P	L	500	$5.38				
DIRECT		09/10/81	P	L	500	$5.19				
DIRECT		09/11/81	P	L	200	$6.25			607,551	
INDIRECT		09/03/81	P	L	1,000	$6.00				
INDIRECT		09/04/81	P	L	500	$5.50				
INDIRECT		09/08/81	P	L	1,500	$4.50				
INDIRECT		09/09/81	P	L	500	$4.50				
INDIRECT		09/10/81	P	L	600	$5.70				
INDIRECT		09/11/81	P	L	200	$6.00				
INDIRECT		09/17/81	P	L	200	$6.00				
INDIRECT		09/18/81	P	L	1,000	$5.88				
INDIRECT		09/23/81	P	L	1,000	$4.88			7,500	
INDIRECT		09/30/81	P	L	1,000	$5.50				
PAULEY PETE INC										
CCM										
FAGEN WILLIAM R	CD									
DIRECT		09/24/81		L					30,568	
INDIRECT		09/24/81	T	L	460,458		920,916		617,480	
INDIRECT		09/24/81	U	L						
PAULEY BARBARA M	D									
DIRECT		10/20/81	3						14,974	
INDIRECT		10/20/81	3						1,045,916	
PAY LESS DRUG STORES NORTHWEST INC										
CCM										
ARMITAGE W B	CD									
DIRECT		07/30/81	Z	A	138,000				276,000	
DIRECT		08/31/81	S	A			3,000	$14.25	273,000	
BARKER KENNETH R	CX									
DIRECT		05/18/81	X	L	5,875	$13.30			9,000	
DIRECT		07/30/81	Z	L	9,000				18,000	
BEKINS CLAUDE	D									
DIRECT		07/05/79	P	L	200	$17.75			200	
DIRECT		07/30/81	Z	L	200				400	
INDIRECT		07/30/81	Z	L	233				466	
MCKEE DOUGLAS L	C									
DIRECT		07/27/81	P	L	13	$30.75				
DIRECT		07/30/81	Z	L	7				27	
PAY TELEVISION CORP										
CCM										
IWASCHUK WILLIAM J	D									
INDIRECT		05/10/81	3	A					46,600	
PEABODY INTE CORP										
CCM										
HELLMAN F WARREN	D									
DIRECT		09/10/81	P	L	6,800	$6.13				
DIRECT		09/14/81	P	L	3,900	$6.25				
DIRECT		09/15/81	P	L	9,300	$6.25			20,000	
LEVINSON R A	D									
DIRECT		09/13/81	P	L	5,000	$6.00			41,783	
INDIRECT		09/11/81	P	L	1,000	$6.24			1,000	
PEERLESS CHAIN CO										
CCM										
CARROLL JAMES J	CD									
DIRECT		05/08/81		A					9,180	
INDIRECT		05/08/81	K	A			100	$13.75	175	
PEERLESS INS CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, nonexempt or Nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
BRIGGS KARL LAVING	D									
DIRECT		11/16/77	S	L			30	$11.00	100	
PEAGC INDS INC										
CCM										
BOGLE CHESTER V	O									
DIRECT		09/23/81	S	L			600	$18.13	12,089	
WILSON R KEITH	D									
DIRECT		10/02/81	S				300	$18.38	500	
YURCHO LARRY MICHAEL	C									
DIRECT		09/15/81	S	L			250	$23.07		
DIRECT		09/16/81	S	L			300	$22.00		
DIRECT		09/25/81	S	L			1,207	$17.69	15,031	
INDIRECT		09/25/81		L					60	
PENINSULA RES CORP										
CCM										
WALKER C DANIEL	D									
DIRECT		09/23/81	P	L	2,000	$9.38			23,724	
PENN CENT CORP										
CCM										
CICKER RICHARD	CB									
DIRECT		10/01/81	T		26	$38.00			4,205	
INGRAHAM JOHN W	D									
DIRECT		10/01/81	T		3				216	
LUDWIG WILLIAM F	D									
DIRECT		10/01/81	T		5				312	
PERKINS KEITH M	CX									
DIRECT		10/01/81	T		5				581	
PREF 1ST SER CONV $3.27										
INGRAHAM JOHN W	D									
DIRECT		10/01/81	T		1				28	
PENN TRAFFIC CO										
CCM										
STEWART JOHN FREDERICK JR	C									
DIRECT		10/09/81	P		250	$13.00			260	
PENNSYLVANIA PWR & LT CO										
CCM										
CAVIN ALSTIN	CD									
DIRECT		05/01/81	T	L	6					
DIRECT		06/01/81	T	L	6					
DIRECT		07/01/81	T	L	175					
DIRECT		08/03/81	T	L	6					
DIRECT		09/01/81	T	L	6					
DIRECT		10/01/81	T		200				5,825	
INDIRECT		07/01/81	T	L	15					
INDIRECT		10/01/81	T		22				448	
PENOBSCOT SHOE CO										
CCM										
GRESSMAN JEROME H	CD									
DIRECT		04/17/81		L					2,475	
INDIRECT		04/17/81	U	L			10,000		156,638	
PEOPLE EXPRESS AIRLS INC										
CCM										
HAMBRECHT WILLIAM R	D									
DIRECT		09/30/81		L					43,400	
INDIRECT		09/30/81		L					97,000	
IND MKT MKK		09/30/81	P	L	31,853	$11.20				
IND MKT MKK		09/30/81	S	L			29,915	$11.56	15,302	
PEOPLES BKG CORP										
CCM										
CARTER MICHAEL LAVERNE	D									
DIRECT		09/30/81	T	L	4				742	
CENEAU RICHARD M	C									
DIRECT		09/30/81	T	L	58				468	
KRAFFT RICHARD JR	D									
DIRECT		09/30/81	T	L	4				2,059	
RICHARDSON JAMES L	C									
DIRECT		09/30/81	T	L	58					
DIRECT		09/30/81	S	L			127	$10.00	1,177	
RITTMUELLER FRANKLIN	CB									
DIRECT		09/30/81	T	L	75				2,088	
SHERMAN ROBERT I	D									
DIRECT		09/30/81	T	L	3				3,339	
STEUERNOL WYNNE	D									
DIRECT		09/30/81	T	L	4				6,038	
VAN DYKE CLIFFORD C	C									
DIRECT		09/30/81	T	L	88				3,255	
PEOPLES DRUG STORES INC										
CCM										
ARENSMEYER ROBERT M	C									
DIRECT		05/01/81	X	L	1,081	$9.25			5,067	
DIRECT		10/01/81	T		14				5,081	
BARKAN LEONARD	C									
DIRECT		10/01/81	T		30				8,699	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or unauthorized	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
CRICHLOW ROBERT C	C									
DIRECT		10/01/81	T		26				1,329	
EISENBERG DAVID H	C									
DIRECT		10/01/81	T		30				2,705	
FANTLE SHELDON H	C									
DIRECT		10/01/81	T		112				150,828	
INDIRECT		10/01/81							69,864	
FORMAN DAVID C	C									
DIRECT		10/01/81	T		8				194	
JONES WILLIAM RICHARD	C									
DIRECT		10/01/81	T		4				1,547	
KAPCH MARY H	C									
DIRECT		10/01/81	T		2				30	
POLLARD JOSEPH A	C									
DIRECT		10/01/81	T		18				2,196	
SCHWARZ JAMES N	C									
DIRECT		10/01/81	T		10				2,451	
SEUBERT ROBERT A	C									
DIRECT		09/01/81	T	L	3				137	
DIRECT		10/01/81	T		7				144	
SIPCH NICHOLAS J	CX									
DIRECT		10/01/81	T		43				4,451	
TARSKA GLEN S	C									
DIRECT		10/01/81	T		7				1,020	
WILSON JERRY V	C									
DIRECT		10/01/81	T		25				2,508	
PERKIN ELMER CORP										
CCM										
EAST JAMES L	D									
DIRECT		09/30/81	P	L	10	$23.13			210	
CHORSKE WILLIAM W	C									
DIRECT		10/08/81	S				1,500	$24.25	3,700	
GREGORY JAMES PETER	C									
DIRECT		10/21/81	S				1,200	$25.00	10,400	
PERMEATOR CORP										
CCM										
BORCHARDT WERNER S	D									
DIRECT		05/03/81	X	L	25,000	$ .60			25,000	
PETRO SILVER INC										
CCM										
JENSEN GERALD L	H									
DIRECT		10/02/81	K				60,000	$ .40	6,052,649	
PETROLEUM EQUIP TOOLS CO										
CCM										
HOSKINS I W	D									
DIRECT		03/28/80	H	A			1,000		191,720	
DIRECT		04/21/80	S	A			1,000	$24.50	190,720	
DIRECT		06/17/80	U	A			50,000		140,720	
DIRECT		10/26/80	S	A			5,000	$42.00	135,720	
DIRECT		11/21/80	S	A			5,120	$50.00	130,600	
DIRECT		12/22/80	H	A			1,000		120,600	
DIRECT		05/12/81	S	A			500	$45.25	129,100	
DIRECT		05/13/81	S	A			2,000	$ .45	124,600	
DIRECT		06/01/81	Z	A	129,755				254,355	
DIRECT		06/24/81	S	A			6,000	$36.66	248,355	
DIRECT		10/13/81	S	A			2,500	$45.00	126,600	
JOHNSON WILLARD M	D									
DIRECT		04/30/81	H	L			600		47,600	
DIRECT		06/01/81	D	L	29,500				58,200	
DIRECT		10/27/81	S				10,000	$27.50	48,200	
PETROMINERALS CORP										
CCM										
HODGES EVERETT L	B									
DIRECT		03/06/81	S	L			600	$5.88		
DIRECT		03/09/81	S	L			400	$5.88		
DIRECT		03/11/81	S	L			1,000	$6.00		
DIRECT		03/12/81	S	L			5,000	$6.09		
DIRECT		03/24/81	S	L			3,000	$7.13	754,462	
DIRECT		04/22/81	S	L			20,000	$5.75	734,462	
DIRECT		05/15/81	S	L			2,000	$5.00	732,462	
DIRECT		07/06/81	S				1,500	$4.00		
DIRECT		07/13/81	S				3,500	$4.00	727,462	
INDIRECT		07/13/81							1,396,608	
PHIBRO CORP										
CCM										
BOLLAG BENJAMIN	C									
DIRECT		10/15/81	3						19,331	
ROTHSCHILD HENRY	CD									
DIRECT		10/22/81	S				1,533	$26.88		
DIRECT		10/23/81	S				1,895	$27.00		
DIRECT		10/26/81	S				4,600	$27.25	126,799	
PHONE A GRAM SYS INC										
CCM										
OBRIEN JOHN BALDWIN	D									
DIRECT		01/18/79	3	L					60,653	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. received or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PETERSEN FRED J	CB									
DIRECT		09/21/81	P	L	33,000	$1.00			603,050	
PHOTOGRAPHIC SCIENCES CORP										
CCM										
ABBOTT JACK G	CD									
DIRECT		10/31/81	3						6,654	Y
BANKS RICHARD L	CX									
DIRECT		10/31/81	3						30,904	Y
BLACKERT JOHN E	H									
DIRECT		10/31/81	3						153,795	Y
INDIRECT		10/31/81	3						103,128	
FOSTER HICKMAN & LAENGLEIN INC	B									
DIRECT		10/31/81	3						103,128	
PHOTON SOURCES INC										
CCM										
PACIFIC LUMBER CO	B									
DIRECT		09/29/81	3	L					87,000	Y
THE SENTRY CORPORATION	B									
DIRECT		09/29/81	3						239,292	Y
PIC N SAVE CORP										
CCM										
FRANKEL ARTHUR	CD									
DIRECT		10/16/80	S	A			55,000	$37.25	158,200	
INDIRECT		10/16/80		A					85,000	
PICCADILLY CAFETERIAS INC										
CCM										
GEASON BRUCE P	CX									
DIRECT		02/11/81	S	A			650	$15.50		
DIRECT		07/01/81	D	A	870				5,220	
PICO PRODS INC										
CCM										
PITCHCOCK BERNARD K	CD									
DIRECT		09/28/81	3						572,073	
INDIRECT		09/28/81	3						8,484	
KNAPP GEORGE M	CD									
DIRECT		09/28/81	3						110,279	
INDIRECT		09/28/81	3						8,484	
SILLS J MICHAEL	D									
DIRECT		09/28/81	3						178,143	
WOODS WALTER R	D									
DIRECT		09/28/81	3						169,660	
INDIRECT		09/28/81	3						34,449	
ZWICKLER SEYMOUR	D									
DIRECT		09/28/81	3						2,200	
DIRECT		09/28/81	3	L					2,200	
INDIRECT		09/28/81	3	L					8,483	
INDIRECT		09/28/81	3						8,483	
WT JULY 23 1986										
ZWICKLER SEYMOUR	D									
INDIRECT		09/28/81	3						20,000	
INDIRECT		09/28/81	3	L					20,000	
PIEDMONT AVIATION INC										
CCM										
PAVERTY RAWSON	D									
DIRECT		10/07/81							120	
INDIRECT		10/07/81	P	I	100				100	
PIEDMONT BANKGROUP INC										
CCM										
GROVES IRVING MINTER JR	CB									
DIRECT		10/29/81							8,804	
INDIRECT		10/27/81	P		600	$11.38				
INDIRECT		10/29/81	J		1,363	$11.00			19,478	
PIER 1 IMPORTS INC GA										
CCM										
WHITAKER LLOYD TAIT	D									
DIRECT		09/30/81	T	L	3,574				13,973	
PINKERTONS INC										
CCM NON VTG										
PINKERTON HOLDING CORP	B									
DIRECT		10/15/81	N				1,250		197,743	
PIONEER GROUP INC										
CCM										
COGAN JOHN F JR	CD									
DIRECT		10/09/81	S				2,500	$16.25		
DIRECT		10/12/81	S				7,500	$16.25	458,159	
INDIRECT		10/12/81							9,467	
PIONEER INTL CORP										
CCM										
PIONEER SYSTEMS INC	B									
DIRECT		10/07/81	J		2	$4.50			1,495,823	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
PIPER JAFFRAY INC										
CCM										
PROFIT SHARING & EMPLOYEE	T									
DIRECT		10/15/81	L				204			
DIRECT		10/15/81	T		204				699,021	
PITNEY BOWES INC										
CCM										
PEELEY WALTER J	C									
DIRECT		08/03/81	S	L			620	$29.25	2,934	
DIRECT		08/03/81	S	L			200	$28.25	2,734	
WALSH JULIA P	D									
DIRECT		09/04/81	S	L			500	$25.25		
PITTSBURGH DES MOINES CORP										
CCM										
KOPF ROBERT YATES	D									
DIRECT		10/13/81	S				300	$27.50	32,260	
INDIRECT		10/02/81	S				500	$27.37	21,301	
PITTSBURGH NATL CORP										
CCM										
ENG JOHN D	D									
DIRECT		05/15/81	P	L	100	$48.50			100	
DIRECT		10/01/81	Z		100				200	
FULLIN CHARLES R	D									
DIRECT		09/03/81	P	L	100	$49.00			100	
DIRECT		10/01/81	Z		100				200	
GERNER WILLIAM B	D									
DIRECT		10/01/81	T		51					
DIRECT		10/01/81	Z		243				494	
SIMMONS RICHARD P	D									
DIRECT		10/01/81	T		55					
DIRECT		10/01/81	Z		986				2,007	
PITTSBURGH TESTING LAB										
CCM										
FORT TORRENCE M JR	D									
DIRECT		05/03/81	3	L					62	
INDIRECT		09/03/81	3	L					6,079	
STUCKEMAN H CAMPBELL	D									
DIRECT		05/23/81	P	L	52	$32.25			2,653	
INDIRECT		07/18/81	U	L			286			
INDIRECT		07/27/81	U	L			10		107,306	
INDIRECT		08/20/81	U	L			100		107,206	
INDIRECT		09/23/81	P	L	1,000	$32.25				
INDIRECT		05/28/81	L	L			257		107,949	
PLACER DEV LTD										
CCM										
BUTTERFIELD JOHN ANTHONY	CX									
INDIRECT		08/25/81	T		71				2,452	
PLAINS RES INC										
CCM										
ALEXANDER BOB G	D									
DIRECT		05/02/81	3	L					18,000	
FALCETTE JAMES R	CD									Y
DIRECT		09/02/81	3	L					82,500	
GROCH DAVID IRVING	D									
DIRECT		05/02/81	3	L					172,952	
PHILLIPS DAVID C	D									
DIRECT		05/02/81	3	L					2,946	
INDIRECT		05/02/81	3	L					7,980	
TOBIN JOAN F	D									
DIRECT		09/02/81	3	L					18,000	
PLANNING RESH CORP										
CCM										
POYLES WILLIAM P	D									
DIRECT		10/02/81	P		200	$5.88			500	
INDIRECT		10/02/81							20	
ROCKWELL WILLARD F JR	D									
DIRECT		10/22/81	P		200	$5.75				
DIRECT		10/23/81	P		4,800	$5.75			29,600	
PLANTRONICS INC										
CCM										
CAMPBELL DAVID G	CX									
DIRECT		10/10/81	T		210				655	
CAPKROGER STANLEY FRANCIS	D									
DIRECT		10/07/81	P		300	$14.50			4,500	
FYKES NEIL J	C									
DIRECT		10/10/81	T		307				895	
PLATRONICS INC										
CCM										
TYNOCZKO JOHN N JR	C									
DIRECT		10/20/81	T		118				231	
PLAYBOY ENTERPRISES INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Law, provided or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CANIELS DERICK J	CD									
DIRECT		10/14/81	S				3,800	$7.13		
DIRECT		10/16/81	S				83,111	$6.29	14,089	
PARKER DONALD L	C									
DIRECT		10/13/81	S				40,000	$7.50	10,000	
PNEUMO CORP										
COM										
BRUMLEY LLOYD E	C									
DIRECT		10/20/81	S				1,000	$26.50	747	
POGO PRODUCING CO										
SUB DEB CONV										
COMMINGLED PENSION TRUST FUND	B									
DIRECT		10/28/81	3						$7,000,000	
CL B										
GIBSON WILLIAM E	CD									
DIRECT		09/21/81	P	L	300	$22.88			22,535	
INDIRECT		09/21/81	P	L	200	$22.88			2,398	
POLAROID CORP										
COM										
WILLIAM JAMES R JR	D									
INDIRECT		10/22/81	S				774	$20.75	50	
PONDEROSA SYS INC										
COM										
OFFICE GERALD S JR	CB									
DIRECT		10/16/81	S				4,000	$14.38	20,356	
POPULAR BANCSHARES CORP										
COM										
CARRION JAIME S	D									
DIRECT		09/21/81	P	L	6,000	$1.31			768,103	
INDIRECT		09/21/81		L					25,588	
PORTA SYS CORP										
COM										
GAZZO JOHN	CX									
DIRECT		08/19/81	S	L			500	$21.50	11,678	
PORTEC INC										
COM										
QUENCEL THOMAS J	CB									
DIRECT		10/23/81	P		2,000	$12.00			2,000	
POSSIS CORP										
COM										
ROBINSON JOHN P	D									
IND MKT MKR		09/30/81	P	L	6,400	$5.75				
IND MKT MKR		09/30/81	S	L			6,400	$6.00	65	
POST CORP										
COM										
WALTER MARY P	CD									
DIRECT		09/28/81	K	L			105,000	$1.11	51,280	
POTLATCH CORP										
COM										
WOODWARD CLIFFORD W	C									
DIRECT		10/01/81	P		100	$29.50			2,450	
INDIRECT		10/01/81							1,120	
POWER TEST CORP										
COM										
HOCKLER CHARLES E	D									
DIRECT		10/29/81	P		100	$10.25				
DIRECT		10/30/81	D		362				7,505	
PRATT & LAMBERT INC										
COM										
JEFFE FRANCIS M	D									
DIRECT		09/29/81	M	L	1,000				2,010	
JONES HENRY E	CD									
DIRECT		09/14/81	M	L	1,198				3,909	
UNICORP FINANCIAL CORPORATION	B									
DIRECT		09/01/81	P	A	300	$18.13				
DIRECT		09/02/81	P	A	300	$18.38				
DIRECT		09/03/81	P	A	800	$18.25				
DIRECT		09/04/81	P	A	600	$18.19				
DIRECT		09/08/81	P	A	200	$17.88				
DIRECT		09/09/81	P	A	1,200	$18.00				
DIRECT		09/11/81	P	A	200	$18.25				
DIRECT		09/14/81	P	A	400	$18.38				
DIRECT		09/15/81	P	A	500	$18.38				
DIRECT		09/16/81	P	A	800	$18.25				
DIRECT		09/17/81	P	A	1,200	$18.19				
DIRECT		09/18/81	P	A	600	$18.54				
DIRECT		09/21/81	P	A	8,200	$19.97				
DIRECT		09/30/81	P	A	23,200	$19.44				
PFD SER A CONV $2.25									220,500	
JEFFE FRANCIS M	D									
DIRECT		09/29/81	N	L			500			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
JONES HENRY E	CD									
DIRECT		09/14/81	N	L			599			
PRECIOUS METALS HLDGS INC										
CCM										
FOWELL JOSEPH W	D									
DIRECT		08/14/79	P	L	1,000	$7.44			1,000	
DIRECT		10/15/80	P	L	1,000	$26.38			2,000	
DIRECT		02/12/81	P	L	1,000	$16.50			3,000	
PRESIDENTIAL RLTY CORP										
CL A										
BRANDT RICHARD PAUL	D									
DIRECT		10/14/81	P		900	$2.25			1,000	
PRESLEY COS										
CCM										
BUXTON EUGENE A	C									
DIRECT		10/16/81	S				6,000	$11.75	2,242	
PREWAY INC										
CL A COM STK PAR VALUE $.50										
ELLIS J O	D									
DIRECT		03/06/81	H	L			3,275		90,231	
INDIRECT		03/06/81	U	L			3,072			
INDIRECT		03/06/81	G	L	375					
INDIRECT		03/06/81	T	L	1,536				17,272	
THOMAS WILLIAM JR	CD									
DIRECT		10/06/81							21,841	
INDIRECT		10/02/81	P		600	$10.50				
INDIRECT		10/06/81	P		150	$10.50			1,016	
PROCTER & GAMBLE CO										
CCM										
HARRIS ALBERT E	CX									
DIRECT		12/12/78	X	A	500	$42.06			2,738	
INDIRECT		12/12/78		A					142	
PROFILE SPORTS CORP										
CCM										
BLAKE LAURIS D	DO									
DIRECT		11/02/81	K				3,000	$2.38	1,500	
INDIRECT		11/02/81							20,000	
PROGRAMS UNLIMITED INC										
CCM										
CUT & CURL INC	B									
DIRECT		11/10/81	3						2,880,000	
TAYLOR RICHARD	C									
DIRECT		11/10/81	3						120,000	
PROGRESSIVE CORP OHIO										
CCM										
LEWIS PETER B	H									
DIRECT		10/29/81	S				2,000	$32.50	883,689	
INDIRECT		10/29/81							310,302	
PROVIDENCE & WORCESTER CO DEL										
CCM										
LESE WILLIAM M	D									
DIRECT		09/16/81	J	L	3,000	$13.25			17,400	
PUBLIC SVC CO IND INC										
CCM										
CRAEON BARTON G	C									
DIRECT		10/01/81	T		547					
DIRECT		10/16/81	S				169	$19.88		
PUBLIC SVC CO N C INC										
CCM										
ROGERS WILLIAM C	D									
DIRECT		10/01/81	T		5					
DIRECT		10/15/81	P		200	$10.75			4,086	
PUBLIC SVC ELEC & GAS CO										
CCM										
LOCKWOOD ROBERT W	C									
DIRECT		05/30/81		L					834	
INDIRECT		07/31/81	T	L	11				283	
PULASKI FURNITURE CORP										
CCM										
GIBBS JASON A	C									Y
DIRECT		10/14/81	J		200	$9.75			3,950	
PULTE HOME CORP										
CCM										
GROSFELD JAMES	CB									
DIRECT		10/14/81	S				22,500	$12.00	1,059,746	
PURCELL INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, recorded or beneficial	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BRIGGES LARRY E	OX									
DIRECT		10/02/81	P		2,500	$1.88			5,500	
PUTNAM GELLMAN CORP										
CCM										
PIONEER SYSTEMS INC	B									
DIRECT		10/07/81	J		2	$ .75			1,301,913	
QI CORP										
CCM										
FIALKOV HERMAN	D									
DIRECT		10/19/81	S				2,000	$1.38		
DIRECT		10/20/81	S				14,000	$1.13	600	
QONAAR CORP										
CCM										
KROEHLER MFG CO	B									
INDIRECT		10/16/81	3						347,889	
QUADREX CORP										
CCM										
BRAY JOHN L	C									
DIRECT		07/02/81	Z	A	5,913				8,466	
DIRECT		09/14/81	S	L			1,360	$15.25		
DIRECT		09/14/81	S	A			1,360	$15.25		
DIRECT		09/16/81	S	A			2,000	$14.25	5,106	
DIRECT		09/16/81	S	L			2,000	$14.25	5,506	
QUAKER CHEM CORP										
CCM										
LOCKEE LYNN BENCLIGL	B									
DIRECT		05/29/81	S	A			500	$16.00	279,458	
DIRECT		06/02/81	H	A			1,739			
DIRECT		06/09/81	H	A			361			
DIRECT		06/16/81	S	A			1,076	$16.83	276,282	
DIRECT		08/18/81	S	L			500	$18.00	275,782	
INDIRECT		08/18/81		L					281,608	
TARBOX FRANK K	D									
DIRECT		09/15/81	P	L	100	$18.00			100	
QUAKER ST OIL REFNG CORP										
CCM										
PELSLEY WILLIAM C	OX									
DIRECT		10/01/81	P		400	$12.38			1,351	
INDIRECT		10/01/81							2,074	
QUALITY CARE INC										
CCM										
CANEY GERARDC	CO									Y
DIRECT		09/25/81	P	L	1,000	$3.13			3,000	
QUANEX CORP										
CCM										
PELLNER GARY L	C									
DIRECT		01/22/81	X	L	3,338				10,790	
DIRECT		09/08/81	Z	L	5,044				16,903	
PACCONNELL WILFRED C	D									
DIRECT		09/10/81	T	L	126					
DIRECT		09/21/81	Z	L	1,350					
DIRECT		09/21/81	T	L	204				4,663	
MCRFEE DONALC JAMES	D									
DIRECT		01/07/81	Z	L	1,147				3,442	
DIRECT		03/02/81	T	L	20				3,462	
DIRECT		05/29/81	T	L	16				3,478	
DIRECT		09/10/81	T	L	18					
DIRECT		09/21/81	Z	L	1,748				5,245	
ZAHER CLAUDIA M	C									
DIRECT		03/02/81	T	L	13				3,272	
DIRECT		05/29/81	T	L	12				3,284	
DIRECT		09/01/81	T	L	13				3,297	
DIRECT		09/08/81	Z	L	1,606					
DIRECT		09/08/81	T	L	42				4,946	
QUEBECOR INC										
CCM										
BEAUCHAMP JACQUES	D									
DIRECT		09/16/81	S	L			600	$13.00	3,900	
QUCTRON SYS INC										
CCM										
PARKER JESSIE MAXINE	D									
DIRECT		08/24/81	S	L			2,000	$40.38		
DIRECT		08/27/81	S	L			2,000	$40.00	12,796	
WALKOWICZ TEDDY P	D									
DIRECT		10/09/81	S				2,000	$35.92		
DIRECT		10/13/81	S				1,000	$37.25		
DIRECT		10/16/81	S				1,000	$36.75	46,380	
WESCEN FRANK	D									
DIRECT		01/26/81	H				50		435,950	
DIRECT		10/08/81	S				10,000	$35.65	415,900	
R B IADS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
CCM										
NATHAN JAMES A	D									
DIRECT		10/08/81	P		4,000	$5.88			36,900	
INDIRECT		10/08/81							2,200	
RCA CORP										
CCM										
EARONE STEPHEN S	C									
DIRECT		10/09/81	P		200	$18.63			220	
KENNEDY JOHN THOMAS	C									
DIRECT		10/19/81	S				1,048	$17.50		
RLI CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		10/05/81	P		8,000	$6.63			333,258	
RPP INC OHIO										
CCM										
CIGAX LESTER E	D									
DIRECT		10/16/81	P		800	$9.50			1,000	
RSI CORP										
CCM										
PICKEL BUCK	CB									
DIRECT		09/23/81	P	L	1,000	$5.00			64,279	
DIRECT		10/07/81	P		1,000	$5.00			65,279	
PICKEL MINOR	D									
DIRECT		10/07/81	P		1,000	$5.00			22,680	
INDIRECT		10/07/81							958,857	
RLC CORP										
CCM										
CLARK HENRY	CX									
DIRECT		10/06/81	X		1,874	$1.78			32,152	
RADIATION TECHNOLOGY INC										
CCM										
WELT MARTIN A	CD									
DIRECT		07/27/81	S	L			5,000	$14.90	398,880	
WELT RUTH S	SH									
DIRECT		04/30/81	H	L			1,250		19,000	
DIRECT		07/27/81	S	LI			144	$14.90		
DIRECT		07/27/81	S	L			5,000	$14.90	14,000	
RAND CAP CORP										
CCM										
FALCON PETER CYCHE	D									
DIRECT		09/29/81	P	L	200	$7.00			400	
RANGAIRE CORP										
CCM										
ELLEN E ROBERTS TRUST NO 2	T									
DIRECT		09/26/81	U	L			14,819			
LEWIS MILTON F	D									
DIRECT		10/22/81	P		2,622	$5.63			15,000	
INDIRECT		10/31/81							3,055	
IND MKT MKR		10/31/81	P		15,753	$5.53				
IND MKT MKR		10/31/81	S				7,064	$5.84	14,710	
RANGER OIL LTD										
CCM										
NEWMAN JOHN JOSEPH	C									
DIRECT		09/23/81	H	A			24,000			
DIRECT		09/28/81	X	A	72,000				72,000	
DIRECT		09/28/81	X	L	72,000	$2.17			96,000	
INDIRECT		09/28/81		A					26,400	
RAPIDATA INC										
CCM										
ZALCON JOHN E	D									
DIRECT		10/16/81	X		4,000	$2.19			4,000	
RATH PACKING CO										
CCM										
THE RATH PACKING COMPANY EMPLOYEE	B									
DIRECT		10/29/81	Y		235,350				957,060	
RAYCHEM CORP										
CCM										
BERRY WILLIAM ARTHUR	C									
DIRECT		09/18/81	S	L			4,500	$48.00		
DIRECT		09/30/81	T	L	73				3,970	
DELANEY GERALD R	C									
DIRECT		09/30/81	T	L	65				2,987	
GRAFTON FREDERICK M	C									
DIRECT		09/30/81	T	L	75				7,058	
HESLOP WILLIAM ROSSE	C									
DIRECT		09/30/81	T	L	61				3,086	
POSTLEWAIT HARRY U	C									
DIRECT		09/18/81	S	L			4,000	$48.00		
DIRECT		09/30/81	T	L	95				16,141	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ROHWEDDER DETLEV K	D									
DIRECT		10/06/81	P		25	$52.50			743	
STEIN ISAAC	C									
DIRECT		09/30/81	T	L	75				75	
RAYMCAD CORP										
CCM										
LYAA WILLIAM B	C									
DIRECT		10/08/81							13	
INDIRECT		10/08/81	P		100	$18.25			100	
LYCNS WILLIAM A	D									
DIRECT		08/25/81	P	L	500	$22.25				
DIRECT		08/26/81	P	L	200	$22.00				
DIRECT		08/31/81	P	L	967	$21.13				
DIRECT		09/04/81	P		800	$20.07			7,800	
RAYPAK INC										
CCM										
PEPNER FRED C	CD									
CIRECT		10/20/81	P	A	2,000	$4.15			4,000	
INCIRECT		08/26/81	P	A	2,000	$5.38			2,000	
RAYTHEON CO										
CCM										
DEITCHER HERBERT	C									
DIRECT		10/09/81	X		1,500	$14.86			1,500	
REAL ESTATE INVT TR AMER										
SH BEN INT										
RAGOSA C JERRY	CT									
DIRECT		10/02/81	P		100	$27.75			200	
REAL ESTATE EQUITIES CCRP										
CCM										
FIELLY WILLIAM J	CD									
DIRECT		09/30/81	P	L	1,730	$ .74			24,460	
SCHLLTZ RONALD W	CD									
DIRECT		09/30/81	P	L	1,730	$ .74			4,230	
SHEFFELS R C	CB									
DIRECT		09/30/81	P	L	1,730	$ .74			13,910	
REALTY INCOME TR										
SLB CEB CCNV										
FREEMAN ROBERT P	CT									
DIRECT		10/20/81	P		43,000	$53.00				
DIRECT		10/20/81	P		14,000	$53.25				
CIRECT		10/21/81	P		16,000	$53.50				
CIRECT		10/22/81	P		17,000	$53.75			$125,000	
CCM										
FREEMAN ROBERT P	CT									
DIRECT		10/01/81	P		700	$3.75				
CIRECT		10/20/81	P		700	$3.75				
CIRECT		10/26/81	P		400	$3.38				
DIRECT		10/26/81	P		200	$3.38				
DIRECT		10/30/81	P		100	$3.50			22,876	
INDIRECT		10/30/81							10,000	
IACCNO EDMUND PAUL	C									
CIRECT		10/30/81	P		500	$3.50			4,500	
REALTY INDS INC										
CCM										
ERYAN JCNATHAN III	D									
INDIRECT		10/22/81	J		1,000	$5.87			9,200	
BUFCRD ROBERT P	CD									
DIRECT		10/20/81	P		500	$5.88			23,000	
KORABLAU SAM	CB									
DIRECT		10/08/81	P		500	$5.87			411,500	
INDIRECT		10/08/81							650	
RECCER CORP										
CCM										
PAMBRECHT WILLIAM K	D									
DIRECT		09/30/81		L					149,554	
IND MKT MKR		09/30/81	P	L	800	$12.69				
IND MKT MKR		09/30/81	S	L			100	$16.00	8,741	
REDFERN FOODS CORP										
CCM										
REDFEARN ROBERT L	H									
DIRECT		10/16/81							110,521	
INCIRECT		10/13/81	P		1,000	$3.13				
INDIRECT		10/16/81	P		2,000	$2.63			121,688	
REEVES COMMUNICATIONS CORP										
CCM										
BUNYAN JOHN A	C									
CIRECT		09/10/81	D	L	602					
DIRECT		09/10/81	S	L			800	$24.00	1,006	
REICHHOLD CHEMS INC										
CCM										
REICHHOLD HENRY H	CD									
DIRECT		10/30/81	K				7,343	$12.87	7,789	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, unaudited or liquidated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
REID PROVIDENT LABS INC										
CCM										
ABERNETHY HENRY W	D									
DIRECT		09/02/81	P	L	2,000	$7.50				
DIRECT		09/21/81	P	L	500	$7.13				
DIRECT		09/23/81	P	L	1,000	$7.13				
DIRECT		09/24/81	P	L	200	$7.13			37,219	
COTTWALD FLOYD C JR	D									
DIRECT		10/05/81	P		3,000	$7.13				
DIRECT		10/08/81	P		2,500	$6.88				
DIRECT		10/11/81	P		1,000	$7.25			347,600	
RELIANCE GROUP INC										
CCM										
BARRY WILLIAM G	D									
DIRECT		09/30/81	X	L	8,000	$31.75			8,000	
BELLO GEORGE E	D									
DIRECT		09/30/81	X	L	9,667	$20.91			33,777	
INDIRECT		09/30/81		L					4,166	
BLAKE MICHAEL	DX									
DIRECT		09/30/81	X	L	5,000	$20.91			6,026	
COBBINS WILLIAM	D									
DIRECT		09/30/81	X	L	667	$10.00			667	
FINKEL PAUL	C									
DIRECT		09/30/81	X	L	5,500	$34.87			5,500	
FREIBERG LOWELL	C									
DIRECT		09/30/81	X	L	11,000	$20.91			24,000	
JACKSON FREDERICK A	C									
DIRECT		09/30/81	X	L	11,000	$20.91			23,000	
LAMBERT HENRY A	DX									
DIRECT		09/30/81	X	L	6,600	$19.88			9,900	
PERSELL CHARLES B	C									
DIRECT		09/30/81	X	L	3,667	$20.91			4,334	
POLLARD WILLIAM	D									
DIRECT		09/30/81	X	L	10,000	$31.81			23,044	
SCHRIEVER FRED P	D									
DIRECT		09/30/81	X	L	8,000	$20.90			16,915	
SKELLY FLORENCE	D									
DIRECT		09/30/81	X	L	834	$10.00			3,514	
WEAGER HERBERT	C									
DIRECT		09/30/81	X	L	5,000	$20.91			12,512	
INDIRECT		09/30/81		L					1,000	
WERNER JACK C	C									
DIRECT		09/30/81	X	L	667	$10.00			1,333	
WHITE ARTHUR	C									
DIRECT		09/30/81	X	L	2,500	$10.00			7,397	
INDIRECT		09/30/81		L					7,199	
RENDEZVOUS TRAILS AMER INC										
CCM										
MCGREGOR BILL	D									
DIRECT		03/29/79	3	L					11,445	
REPUBLIC AIRLS INC										
CCM										
COURTENAY JOSEPH K	CX									
DIRECT		09/21/81	T	L	126				7,152	
ETTEL JOSEPH W	CX									
DIRECT		09/21/81	T	L	93				2,518	
FOSTER GRAMER D	CX									
DIRECT		09/21/81	T	L	197				517	
JOHNSON ROBERT P	CX									
DIRECT		09/21/81	T	L	89				189	
REPUBLIC FINL SVCS INC										
CCM										
TEA CHARLES L JR	C									
DIRECT		09/17/81	P	L	40	$24.00			40	
REPUBLIC STL CORP										
CCM										
PAIER RUSSELL WILLIAM	CX									
DIRECT		05/19/81	S	L			300	$30.50		
REYNOLDS R J INDS INC										
CCM										
MORRIGAN JR EDWARD A	CD									
DIRECT		10/01/81	T	L	74				1,164	
WILSON JAMES TYLER	CD									
DIRECT		09/30/81	T	L	119				8,411	
INDIRECT		09/30/81		L					402	
RHODES INC										
CCM										
GEORGE C RAHL	CB									
DIRECT		10/13/81	P		10,000	$2.33				
DIRECT		10/15/81	D		3,000				42,992	
INDIRECT		10/15/81							10	
RICHARDSON VICKS INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HARSCHALK H ROBERT	D									
DIRECT		10/15/81	T		1,816				12,916	
WATERS RICHARD C	D									
DIRECT		10/15/81	T		1,304				2,160	
RIDGEWAY OIL EXPL & DEV INC										
CCM										
RIDGEWAY GROVER C	H									
DIRECT		09/28/81	3						15,000,000	
RIDGEWAY JACK F	OD									
DIRECT		09/28/81	3						105,000	
RIDGEWAY MARY R	OD									
INDIRECT		09/28/81	3	L					15,000,000	
RIGGS NATL CORP WASH D C										
CCM										
BURKE VINCENT C JR	D									
DIRECT		10/16/81	P		500	$58.50			1,000	
CARR OLIVER T JR	D									
DIRECT		09/21/81	P	L	2,000	$61.00				
DIRECT		09/23/81	P	L	500	$62.50			36,664	
DIRECT		10/06/81	S				800	$60.75		
DIRECT		10/08/81					500	$61.00		
DIRECT		10/13/81					500	$60.00	34,864	
INDIRECT		10/13/81							749	
THOMPSON W REID	D									
DIRECT		10/21/81	P		300	$58.50			520	
RIPLEY INC N Y										
CCM										
DANIELS LEWIS B	D									
DIRECT		07/02/75	3	L					100	
INDIRECT		07/02/75	3	L					390	
INDIRECT		12/16/77	S	L			35	$3.25		
INDIRECT		12/16/77	S	L			35	$3.25		
INDIRECT		06/15/81	S	L			430	$10.13		
INDIRECT		06/15/81	S	L			430	$10.13		
RIVIERE RLTY TR										
SHS BEN INT										
SOUTHMARK PROPERTIES	B									
DIRECT		10/02/81	P		3,000	$9.50				
DIRECT		10/07/81	P		1,700	$9.75				
DIRECT		10/08/81	P		600	$9.63				
DIRECT		10/22/81	P		2,000	$9.50				
DIRECT		10/26/81	P		600	$9.38				
DIRECT		10/29/81	P		300	$9.13				
DIRECT		10/30/81	P		1,300	$9.13			208,667	
THE PARKWAY COMPANY	B									
DIRECT		10/09/81	P		1,800	$10.00				
DIRECT		10/12/81	P		300	$9.88				
DIRECT		10/13/81	P		1,160	$10.00				
DIRECT		10/14/81	P		200	$10.00				
DIRECT		10/15/81	P		1,000	$10.00				
DIRECT		10/16/81	P		29,500	$10.00			134,960	
WINER ARTHUR W	T									
INDIRECT		10/07/81	3						101,000	
ROANOKE GAS CO										
CCM										
BOXLEY ABNEY S JR	D									
DIRECT		08/18/81	P	L	200	$14.00			3,397	
INDIRECT		08/18/81		L					7,588	
BUCKLEY ALBERT W	CD									
DIRECT		09/01/81	P	L	70	$14.50			2,877	
INDIRECT		09/01/81		L					616	
CUNDAR E C	CD									
DIRECT		08/25/81	P	L	2	$14.50			408	
INDIRECT		08/25/81		L					538	
JAMISON A ANSON	D									
DIRECT		10/15/81							3,400	
INDIRECT		10/15/81	T		400				3,568	
PARROTT JOHN C	D									
DIRECT		08/26/81	P	L	88	$14.00			5,088	
DIRECT		09/22/81		L					5,088	
DIRECT		10/22/81							5,088	
INDIRECT		08/26/81	P	L	332	$14.00			6,569	
INDIRECT		09/22/81	P	L	240	$14.25			6,809	
INDIRECT		10/22/81	P		100	$14.50			6,909	
ROBBINS & MYERS INC										
CCM										
SIDERS RONALD ALBERT	O									
DIRECT		10/15/81	K				2,250	$35.75	2,050	
ROBERTSHAW CTLS CO										
CCM										
JOHNSON IRA D	CD									
DIRECT		10/05/81	X		375	$14.82			5,175	
ROBERTSON H H CO										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transmitted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
IRVIN JOHN B.	C									
DIRECT		05/30/81	T	L	66				3,135	
SEELY HUGH E	CD									
DIRECT		07/30/81	T	L	1,703					
DIRECT		09/30/81	T	L	83				1,912	
THOMAS GLEN P	C									
DIRECT		05/30/81	T	L	61				2,300	
VIEHMAN JOHN W	CX									
DIRECT		05/30/81	T	L	76				4,575	
ROBINS A H INC										
COM										
ROBINS E C JR	CD									
DIRECT		10/05/81	P		1,000	$10.00			2,227,146	
INDIRECT		10/05/81							198,029	
ROBINSON NUGENT INC										
COM										
FLEMING DON J	CX									
DIRECT		10/01/81	U				808			
ROBINSON JAMES W	H									
DIRECT		10/07/81	S				10,000	$17.25	327,149	
INDIRECT		10/07/81							139,043	
ROBERT HALMI INC										
COM										
HALMI ROBERT	CD									
DIRECT		07/28/81	S	L			120,000	$ .83	2,309,817	
ROCKCOR INC										
COM										
MCCURDY JAMES GEORGE	D									Y
DIRECT		08/10/81	X	L	150	$5.00				
ROCKWELL DRILLING CO										
COM										
HARPER EDDIE	CD									
DIRECT		10/28/81	S				7,500	$1.63	1,500,000	
ROCKWELL INTL CORP										
COM										
ROCKWELL WILLARD F JR	D									
DIRECT		10/27/81							187,603	
INDIRECT		10/01/81	U				18,138			
INDIRECT		10/05/81	U				4,678			
INDIRECT		10/21/81	S				1,003	$31.13		
INDIRECT		10/27/81	U				1,848		1,038,542	
ROHM & HAAS CO										
COM										
HANNAY N BRUCE	D									
DIRECT		10/26/81	P		100	$57.25			100	
ROHR INDS INC										
COM										
SACLER CARL L	CB									
DIRECT		10/01/81	J		10,000	$1.00			25,600	
SIM GORDON	CX									
DIRECT		10/01/81	J		3,000	$1.00			3,600	
TODD HARRY W	C									
DIRECT		10/01/81	J		10,000	$1.00			30,000	
ROLM CORP										
COM										
LOEWENSTEIN WALTER JR	C									
DIRECT		10/23/81	H				847			
DIRECT		10/27/81	S				50,000	$32.25	435,902	
ROPER CORP										
COM										
PRICE ALBERT H	C									
DIRECT		07/22/81	S	L			400	$2.38	4,229	
ROSEVILLE TEL CO										
COM										
CAMPBELL GEORGE A	D									
DIRECT		10/09/81	P		100	$20.00			15,850	
COYLE ROBERT L	C									
DIRECT		08/27/81	P	A	165	$20.00				
DIRECT		08/31/81	P	A	50	$20.00			72,665	
DIRECT		09/16/81	P	A	200	$20.00				
DIRECT		09/16/81	P	LI	200					
DIRECT		09/28/81	P	A	95	$20.00			72,960	
DIRECT		09/28/81	P	LI	95				72,960	
DIRECT		10/05/81	P		50	$20.00				
DIRECT		10/22/81	P		85	$20.00			73,095	
ROSPATCH CORP DEL										
COM										
PALMASS WILLIAM E JR	CX									
DIRECT		09/11/81	J	L	5,000	$9.00			16,675	
PARINI JOSEPH A	CD									
DIRECT		09/11/81	J	L	5,225	$9.00			15,937	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. (month) to (month)	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		09/11/81		L					50	
ROWE FURNITURE CORP										
CCM										
BIRNBACH GERALD M	CD									
DIRECT		10/08/81							6,231	
INDIRECT		10/08/81	P		100	$2.13			69,188	
ROYAL BUSINESS FORMS INC										
CL A										
ETTELSON GEORGE W	D									
DIRECT		09/02/81	P	L	500	$5.50				
DIRECT		09/29/81	P	L	500	$4.50			1,500	
ROYAL CROWN COS INC										
CCM										
CHESAPEAKE INSURANCE COMPANY LIMI	B									
DIRECT		10/13/81	P		4,800	$16.00				
DIRECT		10/13/81	P		1,700	$15.88				
DIRECT		10/14/81	P		6,500	$16.00				
DIRECT		10/14/81	P		1,000	$15.88				
DIRECT		10/14/81	P		19,660	$16.00				
DIRECT		10/15/81	P		2,300	$15.88				
DIRECT		10/20/81	P		100,000	$16.50			1,169,260	
CWG CORPORATION	B									
DIRECT		10/13/81	P		6,500	$16.00				
DIRECT		10/14/81	P		27,160	$16.00				
DIRECT		10/15/81	P		2,300	$15.88				
DIRECT		10/20/81	P		100,000	$16.00			1,169,260	
LEAVELL CHARLES H	D									
DIRECT		10/20/81	3						87,186	
INDIRECT		10/20/81	3						67,185	
SOUTHEASTERN PUBLIC SERVICE CO	B									
INDIRECT		10/08/81	3						1,026,100	
INDIRECT		10/13/81	P		6,500	$16.00				
INDIRECT		10/14/81	P		27,460	$16.00				
INDIRECT		10/15/81	P		2,300	$15.88				
INDIRECT		10/19/81	P		7,200	$16.00				
INDIRECT		10/20/81	P		100,000	$16.50			1,169,260	
RUBBERMAID INC										
CCM										
INGRAM ROBERT P	D									
DIRECT		10/27/81	S				5,000	$37.50	76,962	
INDIRECT		10/27/81							8,938	
RUEDICK CORP										
PREF CONV $0.56										
PCPARAWAY HERMAN G JR	C									
DIRECT		04/08/80	P		500	$6.75			5,000	
INDIRECT		04/08/80							500	
RULE INDS INC										
CCM										
ANASTOS WILLIAM N	B									
DIRECT		10/06/81	U				30,900		452,810	
INDIRECT		10/06/81	U				150,500		150,500	
RUSSELL STOVER CANDIES INC										
CCM										
STERN RICHARD J	D									
INDIRECT		10/31/81							8,000	
IND MKT PKG		09/30/81	P		900	$15.63			3,494	
IND MKT PKG		10/31/81	P		1,463	$19.50				
IND MKT PKG		10/31/81	S				200	$19.63	4,757	
RYAN HOMES INC										
CCM										
BROTHERS JAMES L	C									
DIRECT		08/18/81	S	A			500	$20.25		
GEBHARDT RONALD EVANS	C									
DIRECT		09/30/81	U	L			3,000			
POST JOHN HOWARD	C									
DIRECT		09/28/81	S	L			1,000	$15.88	442	
RYLAND GROUP INC										
CCM										
RYAN WILLIAM R	D									
DIRECT		08/21/81	S	L			50,000	$15.00	321,697	
SCA SVCS INC										
CCM										
RUSSELL HENRY B	CD									
DIRECT		10/28/81	P		1,000	$13.75			1,000	
SCP CORP										
CCM										
RIDSELL WILLIAM DEAN JR	CD									
DIRECT		10/12/81	S				1,520	$24.50		
SFN COS INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, concealed or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
FERRILL HARVE A	D									
DIRECT		10/25/81							1,000	
INDIRECT		06/18/81	P	L	1,000	$23.00				
INDIRECT		10/19/81	P		1,000	$17.32				
INDIRECT		10/25/81	P		500	$16.25			3,000	
S J V CORP										
CEM										
ARMSTONG JON S	CB									
DIRECT		10/01/81							170	
INDIRECT		10/01/81	T		218				5,695	
BRENNAN TERRENCE D	CD									
DIRECT		10/01/81							1,007	
INDIRECT		10/01/81	T		141				3,141	
CECIO ARTHUR J	D									
DIRECT		10/20/81	P		4,284	$15.00			75,599	
SCHEETS JOHN R	D									
DIRECT		10/01/81							2,949	
INDIRECT		10/01/81	T		80				1,115	
SRI INTL INC										
CEM										
TANNER L C	D									
DIRECT		08/04/79	X	L	500	$1.25			2,520	
SNL FINANCIAL CORP										
CL A										
FRANCSEN LYNN R	CX									
DIRECT		10/07/81	P		74	$2.00				
DIRECT		10/26/81	P		5	$2.00			2,617	
GUNNERSON DAVID R	CX									
DIRECT		10/07/81	P		93	$2.00				
DIRECT		10/26/81	P		7	$2.00			4,138	
HOLT DELAMAR JR	SH									
DIRECT		10/07/81	P		74	$2.00				
DIRECT		10/26/81	P		5	$2.00			3,745	
HUGHES KENITH M	D									
DIRECT		10/07/81	P		111	$2.00				
DIRECT		10/26/81	P		8	$2.00			3,847	
INGLEBY JIM C	SH									
DIRECT		10/07/81	P		93	$2.00				
DIRECT		10/26/81	P		7	$2.00			3,252	
OVERBAUGH GARY R	C									
DIRECT		10/07/81	P		18	$2.00				
DIRECT		10/26/81	P		1	$2.00			4,429	
QUIST GEORGE R	C									
DIRECT		10/07/81	P		1,200	$2.00				
DIRECT		10/07/81	P		600	$2.00				
DIRECT		10/27/81	P		200	$2.25				
DIRECT		10/28/81	P		86	$2.00			235,162	
SARGENT WILLIAM L	CD									
DIRECT		10/07/81	P		511	$2.00				
DIRECT		10/26/81	P		8	$2.00			17,307	
WAGSTAFF NATHAN H	D									
DIRECT		10/07/81	P		74	$2.00				
DIRECT		10/26/81	P		5	$2.00			17,030	
SRI CORP										
CEM										
PERCER C EDWARD	D									
DIRECT		09/30/81	P	L	200	$20.75			2,900	
INDIRECT		09/30/81		L					13,503	
LUTHMAN CARL R	C									
DIRECT		09/01/81	T	L	9				834	
MOFFETT RUSSELL R	CD									
DIRECT		09/01/81	T	L	11				1,061	
RUE WILLIAM P	D									
DIRECT		09/01/81	T	L	66				5,886	
INDIRECT		09/01/81	T	L	4				508	
THERAULT LOUIS P	D									
DIRECT		04/29/81	P	L	1,000	$25.00				
DIRECT		08/05/81	P	L	500	$25.00				
DIRECT		09/01/81	T	L	86				12,101	
INDIRECT		09/01/81		L					12,051	
TICE CHARLES L	C									
DIRECT		09/09/81		L					10,300	
INDIRECT		09/09/81	P	L	7	$24.25			800	
SSP INDS										
CEM										
PILL HOWARD W	D									
DIRECT		10/02/81	P		1,000	$3.50				
DIRECT		10/06/81	P		1,000	$3.75			13,000	
SAFECO CORP										
CEM										
KNUDSEN CONRAD CALVERT	D									
DIRECT		10/29/81	S				1,300	$36.38		
DIRECT		10/30/81	S				3,700	$36.38	5,000	
SAFETY RAILWAY SERVICE CORP										
CEM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inadvertent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights acquired
CALABRESE WILLIAM C	C									
DIRECT		08/15/81	S	LI			375			
SAGA CORP										
CCM										
BRANCIN ALF E	D									
DIRECT		10/16/81	P		1,200	$19.37			3,200	
LYNCH CHARLES A	CD									
DIRECT		10/16/81							1,350	
INDIRECT		10/16/81	P		10	$18.87			10	
ST JOHN DEL REY MNG LTD										
CFO										
COMPANHIA AUXILIAR DE EMPRESAS DE	B									
DIRECT		09/21/81		L					1,126,926	
INDIRECT		09/01/81	J	L	3,850	$15.00				
INDIRECT		09/21/81	J	L	500	$15.00			26,022	
ST JOSEPH LT & PWR CO										
CCM										
MYERS GARY L	C									
DIRECT		10/16/81	T		5				225	
INDIRECT		10/16/81							25	
RUNQUIST DONALD W	CD									
DIRECT		10/16/81	T		35				2,685	
SLATER ROBERT L	CX									
DIRECT		10/16/81	T		165				1,015	
STEINBECKER TERRY FRANCIS	CX									
DIRECT		10/16/81	T		10				315	
STOLL LARRY J	C									
DIRECT		10/16/81	T		10				250	
ST LAWRENCE SEAWAY CORP										
CCM										
STUART CHARLES E	B									
DIRECT		10/07/81	U				117,571			
WINZELER JAMES W	C									
DIRECT		10/21/81	P		100	$4.00			1,750	
INDIRECT		10/21/81							1,129	
ST PAUL COS INC										
CCM										
COLAN DENNIS J	C									
DIRECT		05/30/81	T	L	15				57	
CRAKE CARL B JR	CB									
DIRECT		10/16/81	T		21					
DIRECT		10/16/81	P		21	$46.87				
DIRECT		10/22/81	P		21	$48.75			7,923	
HIPPEN DENNIS T	CX									
DIRECT		07/17/81	T	L	4					
DIRECT		07/30/81	P	L	1	$48.00				
DIRECT		08/13/81	P	L	1	$48.88				
DIRECT		08/27/81	P	L	1	$44.75				
DIRECT		09/10/81	P	L	1	$43.88				
DIRECT		09/24/81	P	L	1	$46.75				
DIRECT		10/16/81	T		5				775	
PENDERGAST EDWARD G	C									
DIRECT		09/24/81	T	L	7				53	
SALANT CORP										
CCM										
ESTATE OF ROBERT S SALANT	B									
DIRECT		10/26/81	S	A			26,300	$10.50		
DIRECT		10/27/81	S	A			3,700	$10.50	333	
PORCHESKIE CARL S	CD									
DIRECT		10/15/81	S				5,000	$9.46	10,184	
PERPAN GEORGE H	CD									
DIRECT		10/19/81	S				1,000	$10.40		
DIRECT		10/26/81	S				1,000	$10.65		
DIRECT		10/30/81	S				1,000	$10.90	9,246	
INDIRECT		10/30/81							106	
RODGERS JOHN S	CD									
DIRECT		10/27/81	P		1,000	$10.50			8,139	
INDIRECT		10/27/81							518,009	
RUWITCH ROBERT S	D									
DIRECT		06/12/81	P	L	200	$7.87			200	
SALEM CORP										
CCM										
HOYLMAN DONALD L	CD									
DIRECT		10/28/81							52,491	
INDIRECT		10/09/81	P		2,000	$9.00				
INDIRECT		10/19/81	P		1,000	$8.75				
INDIRECT		10/28/81	P		400	$8.75			15,842	
SAN FRANCISCO REAL ESTATE INVS										
SH BEN INT										
UNICORP FINANCIAL CORPORATION	B									
INDIRECT		10/29/81	T		404,000				1,404,000	
SAN JOSE WTR WKS										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
MOSS ROSCOE JR	DO									
INDIRECT		09/01/81	P	L	600	$22.70				
INDIRECT		09/03/81	P	L	200	$22.50				
INDIRECT		09/08/81	P	L	200	$23.07				
INDIRECT		09/09/81	P	L	100	$22.75				
INDIRECT		09/11/81	P	L	600	$22.75				
INDIRECT		09/14/81	P	L	700	$22.63				
INDIRECT		09/16/81	P	L	800	$22.63				
INDIRECT		09/22/81	P	L	200	$23.25			299,854	
SANDERS R C TECHNOLOGY SYS INC										
PFD CL B										
SANDERS ROYDEN CO. JR	DO									
DIRECT		05/05/81	S	A			1,000	$4.25		
DIRECT		05/06/81	S	A			500	$4.25		
DIRECT		05/07/81	S	A			4,500	$3.88	731,400	
DIRECT		06/24/81		A					731,400	
INDIRECT		05/29/81	S	A			1,420	$6.00	255,100	
INDIRECT		06/01/81	S	A			500	$6.00		
INDIRECT		06/05/81	S	A			2,500	$5.00		
INDIRECT		06/11/81	S	A			1,000	$4.75		
INDIRECT		06/16/81	S	A			1,000	$5.06		
INDIRECT		06/19/81	S	A			1,000	$5.50		
INDIRECT		06/23/81	S	A			2,000	$5.50		
INDIRECT		06/24/81	S	A			1,000	$5.50	246,180	
SANITAS SVC CORP										
COM										
BURKE WILLIAM J	D									
DIRECT		10/08/81	P		300	$1.13			600	
SANMARK STARDUST INC										
COM										
SCHPIRO SANFORD	CD									Y
DIRECT		10/26/81	K				50,000	$3.00	247,000	
SANTA FE INTL CORP CALIF										
COM										
KENNEY THOMAS H	C									
DIRECT		08/25/81	T	L	500				500	
UKROPINA JAMES ROBERT	CD									
DIRECT		02/26/81	P	A	450	$47.50			500	
DIRECT		03/02/81	D	A	500				1,000	
INDIRECT		02/06/81	P	A	45	$37.88			45	
INDIRECT		03/02/81	D	A	45				90	
SAVANNAH FOODS & INDS INC										
COM										
CUMMINS PATRICK L	CX									
DIRECT		10/21/81	T		7				378	
EXLEY F SPRAGUE	CD									
DIRECT		10/02/81	T		1				126	
SCOTT WALTER C	CD									
DIRECT		10/02/81	T		5				4,854	
DIRECT		10/21/81	T	A	7				4,860	
INDIRECT		10/21/81		A					243	
SPRAGUE WILLIAM W JR	CD									
DIRECT		07/02/81	T	A	7					
DIRECT		07/20/81	T	A	9				16,073	
DIRECT		10/21/81	T		7				16,095	
SAVE WAY INDS INC										
COM										
FRIEDSON BARBARA E	C									
DIRECT		10/06/81	S				2,500	$9.00	39,436	
SAVIN CORP										
PFD SER A CONV $1.50										
PORCHIGAL JAMES J	B									
DIRECT		09/01/81	S	L			300	$15.00	68,222	
DIRECT		10/23/81	S				600	$13.00	67,622	
TURNER NORMAN E	H									
DIRECT		09/18/81	G	L	10,005				196,755	
INDIRECT		08/03/81	S	L			600	$17.50	30,789	
INDIRECT		09/18/81	H	L			10,005		20,784	
SCHEIB EARL INC										
COM										
SIEGEL LOUIS	D									
DIRECT		09/30/81	P	L	1,000	$6.69			6,000	
SCHERER R P CORP										
COM										
FINK KARLA SCHERER	B									
DIRECT		09/04/81		L					1,225,643	
INDIRECT		09/04/81	P	L	6,100	$14.69			654,350	
FINK PETER R	H									
DIRECT		09/04/81		L					650	
INDIRECT		09/04/81	P	L	6,100	$14.69			1,879,343	
MARCO PAUL	CD									
DIRECT		10/05/81	P		1,000	$12.50			14,000	
STUTT WILLIAM C	D									
DIRECT		10/31/81							3,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
IND MKT MKR		10/31/81	P		9,718	$13.50				
IND MKT MKR		10/31/81	S				14,600	$13.50	1,202	
SCHERING PLOUGH CORP										
CCM										
INGOLIA JOSEPH J	C									
DIRECT		09/24/81	T	A	45				45	
SCHOLL WILLIAM M	CD									
DIRECT		09/24/81	T	L	200				63,625	
WEISS ROBERT G	C									
DIRECT		09/24/81	T	L	25				406	
SCHLITZ JOS BREWING CO										
CCM										
ELSER ALFRED U JR	D									
DIRECT		10/08/81	T		11,667				32,449	
INDIRECT		10/08/81							262,508	
SCHLUMBERGER LTD										
CCM										
SCHLUMBERGER PIERRE PARCEL	D									
DIRECT		09/22/81	S	L			3,000	$52.63		
DIRECT		09/29/81	S	L			3,000	$53.76	384,413	
INDIRECT		09/23/81	S	L			120	$51.63	108,102	
SCHOOL PICTURES INC NEW										
CCM										
CERRICK WILLIS WAYNE	C									
DIRECT		09/25/81	P	L	16	$3.75			100	
NATHAN INC										
CCM										
BIDWELL ROBERT E	CD									Y
DIRECT		09/16/81	S	L			7,000	$ .50	1,041,895	
SCIENCE APPLICATIONS INC										
CCM										
BOZOVICH JOSEPH F	C									Y
DIRECT		09/14/81	X	L	500	$4.72			3,155	
KULL LORENZ A	CD									
DIRECT		10/01/81	N				19,488			
INDIRECT		10/01/81	N				3,720			
LAYSON WILLIAM M	CD									
DIRECT		09/24/81	U	L			1,620		37,292	
INDIRECT		09/24/81	T	L	1,620				2,128	
SCIENTEX CORP										
CCM										
LI JOHN P	D									
INDIRECT		08/24/81	M	L	714,468				3,384,923	
TETRA FINANCE H K LIMITED	B									
DIRECT		08/24/81	M	L	714,468				3,384,923	
SCIENTIFIC ATLANTA INC										
CCM										
ECKER HARRY ALLEN	C									
DIRECT		10/01/81	T		18				1,009	
JONES PEGGY WILSON	C									
DIRECT		10/01/81	T		26				808	
INDIRECT		10/01/81							190	
NESS HUGH W	CD									
DIRECT		10/05/81	S				5,000	$30.50		
DIRECT		10/07/81	S				5,000	$30.88	54,556	
SOYLEMEZ SEZER M	CX									
DIRECT		10/01/81	T		54				54	
SCIENTIFIC EXPL INC										
CCM										
DOUGLASS DONN C	CD									
DIRECT		06/02/80	Z	A	55,000				55,000	
DIRECT		09/23/80	J	A	300,000	$ .10			355,000	
DIRECT		03/04/81	J	A	50,000	$ .12				
DIRECT		05/04/81	P	A	5,000	$ .41			410,000	
DIRECT		07/29/81	P	L	10,000	$ .38			420,000	
INDIRECT		06/02/80	Z	A	275,000					
INDIRECT		09/23/80	J	A	130,000	$ .10			130,000	
INDIRECT		03/16/81	P	A	41,602	$ .26				
INDIRECT		03/26/81	P	A	12,500	$ .45			184,102	
INDIRECT		07/29/81		L					184,102	
SCIENTIFIC INC										
CCM										
PAHAN INGRID T	B									
DIRECT		09/18/81	D	L	72,929				145,858	
INDIRECT		01/10/81	H	L			15,000			
INDIRECT		01/10/81	G	L	15,000				177,487	
INDIRECT		08/21/81	X	A	5,000	$2.50			196,377	
INDIRECT		09/18/81	E	L	196,377				392,754	
PAHAN MARVIN H	H									
DIRECT		01/10/80	H	L			15,000		13,904	
DIRECT		08/21/81	X	A	5,000	$2.50			18,904	
DIRECT		09/18/81	D	L	18,904				37,808	
INDIRECT		09/18/81	D	L	250,402				500,804	

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PEACHER ROBERT J	D									
DIRECT		09/03/81	S	L			600	$15.25		
DIRECT		09/16/81	S	L			400	$15.50		
DIRECT		09/18/81	D	L	30,635				61,270	
INDIRECT		09/18/81	D	L	1,821				3,642	
SCIENTIFIC SOFTWARE CORP										
CCM										
EANSBACH LOUIS P THIRD	D									Y
DIRECT		09/23/81		L					36,040	
INDIRECT		09/18/81	P	L	200	$10.00				
INDIRECT		09/21/81	P	L	200	$10.00				
INDIRECT		09/23/81	P	L	200	$10.00			600	
MCFARLANE ROBERT L	CD									Y
DIRECT		09/14/81	S	L			200	$10.00		
DIRECT		09/22/81	S	L			800	$10.00	31,562	
INDIRECT		09/22/81		L					8,808	
MCGRAW JOHN J	D									Y
INDIRECT		09/29/81	P	L	1,000	$9.88			64,000	
WITTMAN EDWARD S	D									
DIRECT		09/03/81	P	L	200	$11.50				
DIRECT		09/09/81	P	L	100	$11.00				
DIRECT		09/11/81	P	L	100	$10.50			400	
SCOA INDS INC										
CCM										
FRIESE GEORGE R	C									
DIRECT		10/16/81	T		7				56,815	
INDIRECT		10/16/81							769	
GRUHIN LOIS A	C									
INDIRECT		09/14/81	D	L	1					
INDIRECT		09/15/81	D	L	1					
INDIRECT		09/23/81	T	L	4				1,817	
TISHKOFF DENNIS B	CX									
DIRECT		10/20/81	P		100	$29.13			6,700	
INDIRECT		10/20/81							1,300	
VOELKER LARRY	C									
DIRECT		10/16/81	T		7				20,583	
INDIRECT		10/16/81							1,171	
SCOTT PAPER CO										
CCM										
PARSCEN PAUL F	C									
DIRECT		08/18/80	S	A			429	$19.38		
DIRECT		03/22/81	T	L	429				429	
INDIRECT		08/18/80		A					2,212	
INDIRECT		03/22/81	U	L			429		2,212	
SCOTTS SEABOARD CORP										
CCM										
BAKER JAMES K	D									
DIRECT		04/18/74	P	L	100	$16.75			100	
DIRECT		06/21/74	P	L	200	$17.63			300	
DIRECT		07/18/74		L					300	
DIRECT		11/01/74	P	L	100	$14.75			400	
DIRECT		04/26/75	P	L	100	$14.63			500	
DIRECT		08/29/75		L					500	
INDIRECT		04/18/74		L					405	
INDIRECT		06/21/74		L					405	
INDIRECT		07/18/74	P	L	201	$17.63			606	
INDIRECT		11/01/74		L					606	
INDIRECT		04/26/75		L					606	
INDIRECT		08/29/75	P	L	100	$13.50			706	
SCRIPTO INC										
CCM										
BLOCK WALTER LYON	D									
DIRECT		03/30/81	U	L			17,820			
DIRECT		08/04/81	P	L	1,000	$3.25			1,000	
DIRECT		09/03/81	P	L	2,000	$2.44			3,000	
INDIRECT		03/30/81	U	L			223,405		102,865	
INDIRECT		08/04/81		L					102,865	
INDIRECT		09/03/81		L					102,865	
HAUN JOHN D	D									
DIRECT		10/02/81	3						30,000	
SWANSON HUNTER S	CD									
DIRECT		10/02/81	3						370,000	
SCURRY RAINBOW OIL LTD										
CCM										
HOME OIL CO LTD	B									
DIRECT		10/21/81	J		22	$116.22			2,371,063	
SEA PINES CO										
CCM										
FRASER CHARLES E	CB									
DIRECT		10/09/81	K				49,141	$ .30	355,523	
SEAFIRST CORP										
CCM										
CARTER H LEE	AF									
DIRECT		10/15/81	T		45				1,069	

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JENKINS WILLIAM M	CB									
DIRECT		10/15/81	T		106				36,177	
INDIRECT		10/15/81							100,749	
SEALEC AIR CORP										
CCM										
SHEGOG GEORGE S JR	CX									
DIRECT		10/28/81	S				2,000	$23.13	12,954	
SEALEC PWR CORP										
CCM										
TUTTLE ROBERT D	CD									
DIRECT		10/05/81	P		300	$29.50			1,900	
DIRECT		10/09/81	P		200	$31.25			2,100	
SEARLE G D & CO										
CCM										
SHAPIRO ROBERT B	C									
DIRECT		10/30/81	X		1,225	$26.38			5,225	
SEARS ROEBUCK & CO										
CCM										
SAVINGS PROFIT SHARING PENSION FU	B									
DIRECT		09/30/81	P	L	1,050,600	$16.33				
DIRECT		09/30/81	U	L			274,725		69,005,516	
SEAWAY FOOD TOWN INC										
CCM										
CCCNNELL THOMAS M	D									
DIRECT		10/31/81							450	
INDIRECT		10/31/81							600	
IND MKT PKA		10/31/81	P		3,895	$11.38				
IND MKT PKA		10/31/81	S				2,590	$11.38	728	
SECURE COMMUNICATIONS & TECHNOLOGY INC										
CCM										
BANKOFF MICHAEL STEVEN	C									
DIRECT		09/20/81	K	L			10,000,000	$ .01	23,337,420	
SECURITY CAP CORP DEL										
CCM										
CARRETT ROBERT	C									
DIRECT		10/21/81	P		2,000	$3.25			34,000	
SECURITY FINL SVCS INC										
CCM										
PEIER DONALD M	C									
INDIRECT		10/26/81	P		100	$31.00			750	
THORNE GERALD M	CD									
DIRECT		10/26/81	P		282	$31.00			6,198	
INDIRECT		10/26/81							1,369	
SECURITY INTL CORP N C										
CCM										
JOHNSON DAVID B	CD									
DIRECT		10/06/81							108,104	
INDIRECT		10/06/81	J		1,000	$2.75			65,861	
SECURITY MTG INVS NEW										
SH BEN INT										
ALALOF MORRIS DAVID	CD									
DIRECT		09/29/71	3	L					10,000	
PURPHY E R	CD									
DIRECT		03/24/70	3	L					50,000	
SECURITY N Y ST CORP										
CCM										
LEVEY SHERMAN F	D									
DIRECT		10/06/81	P		1,000	$12.00			1,515	
PARK ROY H	D									
DIRECT		10/21/81							1,412	
INDIRECT		10/21/81	P		1,000	$12.25			4,360	
SEIBELS BRUCE GROUP INC										
CCM										
BEALE STERLING EDWARD	C									
DIRECT		07/01/81	T	A	166					
DIRECT		07/01/81	T	A	77				3,006	
INDIRECT		07/01/81	T	A	61					
INDIRECT		07/01/81	U	A			166		601	
CORSEY GEORGE EDWIN	D									Y
DIRECT		10/07/81	J		4,000	$21.88			4,000	
FALLKS ROY LEE	CD									
DIRECT		10/05/81	S				4,000	$21.88	22,840	
INDIRECT		10/01/81							5,434	
SEIS PROS INC										
CCM										
BROWN WILLIS TYPIC	CD									
DIRECT		07/30/81	3						193,750	
INDIRECT		07/30/81	3						193,750	

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ERVIN RAIFORD HUGH	CO									
DIRECT		07/30/81	3	L					387,500	
INDIRECT		07/30/81	3	L					387,500	
PAWLEY GEORGE EDWARD	CO									
DIRECT		07/30/81	3	L					193,750	
INDIRECT		07/30/81	3	L					193,750	
UNDERWOOD WAYNE	CO									
DIRECT		07/30/81	3	L					775,000	
SEISCON DELTA INC										
CCM										
KOEHLER FULTON	C									
DIRECT		09/02/81	S	L			200	$20.13	32,831	
SELIGMAN & LATZ INC										
CCM										
CORN ALAN	C									
DIRECT		09/22/81	S	L			400	$10.50		
SENICON INC										
CCM										
ALLARD RICHARD C	CX									
DIRECT		09/08/81	P	A	400	$6.50			400	
RUSSELL CHARLES T JR	D									
DIRECT		06/18/81	K	A			1,000	$7.44	141,000	
SENECA OIL CO										
CCM										
EDWARDS NORMAN K	D									
DIRECT		09/10/81	P	L	1,000	$11.13			101,000	
NELSON DON H	D									
DIRECT		10/07/81	P		2,000	$11.76				
DIRECT		10/08/81	P		1,000	$12.00				
DIRECT		10/15/81	P		4,000	$10.77				
DIRECT		10/16/81	P		2,000	$10.75				
DIRECT		10/20/81	P		2,000	$10.63				
DIRECT		10/27/81	P		1,000	$10.25				
DIRECT		10/29/81	P		2,000	$9.25			167,837	
SENSORMATIC ELECTRS CORP										
CCM										
4										
BARBATO LEONARD R	CX									Y
DIRECT		10/26/81	T		221				14,800	
GILLETTE DENNIS	CX									Y
DIRECT		10/26/81	T		297				4,093	
HARBIN GEORGE M JR	C									Y
DIRECT		10/26/81	T		209				45,850	
TATE ALBERT	CX									Y
DIRECT		09/30/81	T	L	113				10,918	
SENTRY MFG CO										
CCM										
ABEL MALCOLM D	D									
DIRECT		10/28/81	3						61,550	
SERVAMERICA INC										
CCM										
KENNARD JAMES B	B									
DIRECT		03/11/80	T	A	2,812					
DIRECT		08/14/81	U	A			25,000		26,555	
INDIRECT		10/31/80	U	A			771,500		143,500	
SMITH RICHARD N	B									
DIRECT		03/11/80	T	A	2,812					
DIRECT		08/14/81	U	A			25,000		26,555	
INDIRECT		10/31/80	U	A			686,500		143,500	
SERVICE CORP INTL										
CCM										
PAYNE KEITH E	C									
DIRECT		10/22/81	S				666	$21.25	2,000	
SERVICEMASTER INDS INC										
CCM										
4										
ARMSTRONG RICHARD A	C									
DIRECT		10/09/81							68,235	
INDIRECT		10/09/81	S				440	$25.00	2,063	
BLANCHARD DAVID W	C									
DIRECT		09/16/81	T	L	1				20,270	
INDIRECT		09/16/81		L					1,120	
FULLERTON CHARLES	C									
DIRECT		09/16/81	T	L	50				22,779	
INDIRECT		09/16/81		L					803	
JOHNSON ARLO L	CX									
DIRECT		09/16/81	T	L	2				21,074	
INDIRECT		09/16/81		L					280	
MORGAN E F JR	CO									
DIRECT		09/22/81	S	L			1,000	$24.50	121,960	
DIRECT		10/09/81	S				1,000	$25.50		
DIRECT		10/13/81	S				477	$25.50	120,483	
INDIRECT		09/21/81	U	L			5,563		83,125	
INDIRECT		10/13/81							83,125	

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FELLARD C WILLIAM	O									
DIRECT		01/02/81	X		16,125	$12.44				
WARE ROBERT A	OX									
DIRECT		01/02/81	X	A	573	$8.15			14,233	
INDIRECT		12/31/80	T	A	91				1,869	
SHAREC MEDICAL SYSTEMS CORP										
CCM										
CIXCN RCNALD LEE	O									
DIRECT		10/09/81	S				4,000	$29.38		
DIRECT		10/12/81	S				2,000	$29.50		
DIRECT		10/13/81	S				2,000	$30.13		
DIRECT		10/16/81	S				2,000	$30.00		
DIRECT		10/20/81	S				500	$30.50		
DIRECT		10/21/81	S				1,500	$30.50		
DIRECT		10/27/81	S				1,500	$32.00		
DIRECT		10/28/81	S				1,500	$33.25	6,348	
KYLE TERRENCE W	C									
DIRECT		10/19/81	S				300	$29.00	114	
SHAVER FOOD MARTS INC										
CL A										
FALEN DCNALD L	OD									
DIRECT		02/17/81	P	L	1,695	$2.00				
CIRECT		02/23/81	P	L	575	$2.00			2,270	
DIRECT		03/24/81	P	L	100	$2.00			2,370	
DIRECT		04/29/81	P	L	120	$2.00			2,490	
DIRECT		05/08/81	P	L	725	$2.00				
DIRECT		05/11/81	P	L	310	$2.00			3,525	
DIRECT		06/22/81	P	L	300	$2.00				
DIRECT		06/29/81	P	L	640	$2.00			4,465	
DIRECT		07/29/81	P	L	800	$2.00			5,265	
DIRECT		08/19/81	P	L	665	$2.00			5,930	
DIRECT		09/17/81	P	L	200	$2.00			6,130	
SHAW INDS INC										
CCM										
BELL VANCE D	C									
DIRECT		01/13/79	3	L					120	
DIRECT		01/13/81	P	L	1,000	$5.25			1,120	
SHAWMUT CORP										
CCM										
BARTLETT JOSEPH W	D									
DIRECT		01/13/81	Z	L	100				200	
DIRECT		02/26/81	M	L	402				602	
BRADSHAW MELVIN B	D									
DIRECT		01/13/81	Z	L	200				400	
CIRECT		04/09/81	M	L	402				802	
CRAIG WILLIAM F	OD									
DIRECT		09/30/81		A					402	
INDIRECT		09/30/81	P	A	46	$20.50			480	
JARVIS HERBERT W	D									
DIRECT		01/13/81	Z	L	100				200	
DIRECT		04/23/81	M	L	402				602	
LAWARE JOHN P	CB									
CIRECT		10/14/81							1,002	
INDIRECT		10/14/81	T		20				119	
PATZ J EDWIN	D									
CIRECT		01/13/81	Z	L	100				200	
CIRECT		06/30/81	M	L	402				602	
PACE ROBERT C	D									
DIRECT		01/13/81	Z	L	100				200	
INDIRECT		03/17/81	T	L	200				400	
PUTNAM ROGER L JR	D									
CIRECT		01/13/81	Z	L	1,500				3,000	
CIRECT		06/11/81	M	L	248				3,248	
STASZESKY FRANCIS M	D									
DIRECT		01/13/81	Z	L	100				200	
DIRECT		05/14/81	M	L	402				602	
YOLNG RICHARC B	D									
CIRECT		01/13/81	Z	L	440				880	
DIRECT		02/25/81	M	L	402				1,282	
INDIRECT		01/13/81	Z	L	1,290				2,580	
SHEARSON LOEB RHOCES INC										
CCM										
MC CCWAN JOHN III	C									
DIRECT		08/17/81	T	L	7				682	
SHELCAHL CO										
CCM										
FCBINSON JOHN P	D									
IND MKT MKR		09/30/81	P	L	3,000	$8.75				
IND MKT MKR		09/30/81	S	L			2,859	$9.00	200	
SHELL CIL CO										
CCM										
CENIKE JAMES H	C									
CIRECT		09/22/81		L					240	
INDIRECT		09/22/81	T	L	4				81	
NAAZ R H	C									
CIRECT		10/12/81	S				400	$40.50	9,200	

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FENNER WILLIAM B	D									
DIRECT		09/22/81	T	L	5				469	
SHELLER GLOBE CORP										
CCM NEW										
BRIAN LAWRENCE E	D									
DIRECT		09/10/81	P	A	300	$9.13			1,300	
INDIRECT		09/04/81	P	A	1,000	$9.38			5,000	
SHERWIN WILLIAMS CO										
CCM										
KILLPACK JAMES R	D									
DIRECT		09/28/81	P	L	400	$17.08			1,000	
SHONEYS INC										
CCM										
4										
FARCY JAMES B	C									
DIRECT		10/12/81	Z		2,399				9,648	
DIRECT		10/14/81	X		500	$3.94			10,148	
INDIRECT		09/29/81	P	L	50	$16.13			50	
FENRY TAYLOR H JR	C									
DIRECT		10/07/81	S				2,600	$17.25		
DIRECT		10/19/81	S				2,000	$13.38	6,668	
SHOP & GO INC										
CCM										
JAEB LORENA	CD									
DIRECT		10/02/81	D		2,252				18,756	
INDIRECT		10/09/80	K	A			2,000	$10.62		
INDIRECT		10/16/80	K	A			1,000	$10.75		
INDIRECT		10/20/80	K	A			2,000	$10.75	764,209	
INDIRECT		10/02/81	C		382,104				1,146,313	
SHOPSMITH INC										
SP BEN INT										
CCM										
BLANK LARRY A	CD									
DIRECT		09/28/81	S	A			1,100	$11.50	65,500	
INDIRECT		09/28/81	S	A			3,800	$11.50		
INDIRECT		09/28/81	K	A			1,000	$11.50	9,000	
SHOREWOOD CORP										
CCM										
FARE JOHN A	D									
DIRECT		10/12/81	P		400	$15.50			500	
SIGMA ALDRICH CORP										
CCM										
WEINBERG SIDNEY J JR	C									
DIRECT		10/31/81		A					1,500	
INDIRECT		10/31/81		A					1,340	
IND MKT MKR		10/31/81	P		10,396	$59.00				
IND MKT MKR		10/31/81	T	A	7,200					
IND MKT MKR		10/31/81	S				10,124	$59.00	87	
IND MKT MKR		10/31/81	U	A			7,210		185	
SIGNAL COS INC										
CCM										
BANK OF AMERICA N T & S A	B									
DIRECT		09/30/81	P	L	220,800	$25.13				
DIRECT		09/30/81	U	L			68,297		12,169,240	
DAVIDSON RALPH P	D									
DIRECT		10/19/81	P		100	$22.50			100	
LEACH RICHARD A	D									
DIRECT		10/16/81	P		500	$23.63			9,500	
SILICONIX INC										
CCM										
KIEP JOHN W F	C									
DIRECT		10/19/81	X		4,500	$4.13			15,500	
SILVER KING MINES INC										
CCM										
MIYAWAKI RICHARD MASANORI	D									
DIRECT		10/22/81	S				2,000	$3.13	37,671	
DIRECT		11/03/81	3						37,671	
INDIRECT		10/22/81	S				4,000	$3.13	30,811	
INDIRECT		11/03/81	3						30,811	
SIMPSON INDS INC										
CCM										
STORRER LYLE F	CD									
DIRECT		10/08/80	T	L	79	$13.50				
DIRECT		01/09/81	T	L	152	$9.75				
DIRECT		04/08/81	T	L	112	$13.50				
DIRECT		07/09/81	T	L	100	$15.25			7,773	
SIPPICAN CORP										
CCM										
4										
ARTHUR RICHARD I	D									Y
DIRECT		09/10/81	X	L	5,000	$8.00			32,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amount or denomination	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CASTER WILBUR W	C									
DIRECT		09/10/81	X	L	14,750	$7.00			32,750	
CLARK W VAN ALAN JR	DO									
DIRECT		10/30/81							36,000	
INDIRECT		10/30/81	K				15,000	$2.00	406,438	
CEMPSTER BURGESS	D									
DIRECT		09/10/81	X	L	6,000	$3.00			8,000	
INDIRECT		09/10/81		L					5,000	
EWEN JOEL J	D									
DIRECT		09/02/81	X	L	1,500	$8.00			1,500	
FRANCIS THAYER JR	C									
DIRECT		08/11/81	X	L	12,000	$4.00			178,380	
SLOAN TECHNOLOGY CORP										
CCM										
FRY JOHN F	D									
DIRECT		11/03/80	S	A			8,810	$6.38	10,000	
SMITH A O CORP										
CCM										
REITZ ROBERT A	CD									
DIRECT		10/27/81	S				500	$12.19	3,900	
SMITHKLINE CORP										
CCM										
EBRIGHT GEORGE W	C									
DIRECT		10/27/81	S	I			2,728	$71.32	3,588	
SOCIETY CORP										
VTG TR CTF										
BAILEY RAYMOND J	D									
DIRECT		10/27/81	S				500	$15.28		
PEFFERN GORDON E	CD									
DIRECT		10/01/81	X		1,000	$11.56			1,035	
PARSON MERLE R	D									
DIRECT		10/29/81	P		211	$15.50			100	
INDIRECT		10/29/81							400	
SOLARON CORP										
CCM										
KLEIN ROBERT	D									
DIRECT		05/05/78	P	A	1,000	$1.60			2,000	
DIRECT		05/18/78	P	A	5,000	$1.60			7,000	
DIRECT		06/16/81	P	A	1,750	$ .50			8,750	
INDIRECT		05/18/78	P	A	5,000	$1.60			5,000	
INDIRECT		06/16/81	X	A	1,250	$ .50			6,250	
PITTS ROBT L	D									
DIRECT		09/02/81	3	L					20,000	
SOLID ST TECHNOLOGY INC										
CCM										
BIONDO JOHN J	CB									
DIRECT		08/24/81	S	A			137,000	$ .88	77,000	
SOLAR TECHNOLOGY CORP										
CCM										
FIDLER ROBERT L	CD									
DIRECT		07/15/81	3	L					29,250,000	
SOURCE CAP INC										
CCM										
MCNEIL LAWRENCE P	IA									
INDIRECT		10/02/81	P		50	$19.75			50	
SOUTH ATLANTIC FINL CORP										
CCM										
SCHEIDER EDWARD JOSEPH	D									
DIRECT		07/31/79	3	L					30,000	
INDIRECT		07/31/79	3	L					7,000	
CEB 6.75% DUE 02/15/82										
SCHEIDER EDWARD JOSEPH	D									
DIRECT		07/31/79	3	L					$50,000	
INDIRECT		07/31/79	3	L					$10,000	
SOUTH CAROLINA ELEC & GAS CO										
CCM										
BRUCE WILLIAM R	D									
DIRECT		10/01/81							100	
INDIRECT		10/01/81	T		36				937	
PRUDENTIAL INSURANCE CO OF AMERIC	B									
DIRECT		10/02/81	S				1,791	$13.87	52,144	
PFD 10.75%										
PRUDENTIAL INSURANCE CO OF AMERIC	B									
DIRECT		10/01/81	R				13,000		187,000	
SOUTHERN BANCSHARES INC										
CCM										
BROOKS VIRGINIA M	B									
DIRECT		06/08/81	3	L					2,051	
INDIRECT		06/08/81	3	L					18,075	
LOTT C L JR	D									
DIRECT		06/08/81	3	L					1,102	
INDIRECT		06/08/81	3	L					11,997	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
STUBBS F S	D									
DIRECT		06/08/81	3	L					5,285	
INDIRECT		06/08/81	3	L					4,062	
SOUTHERN CALIF WTR CO										
CCM										
ANTHONY ROSCOE L	CX									
DIRECT		09/16/81	P	L	20	$11.25			969	
BROWN DONALD E	D									
INDIRECT		10/31/81							5,000	
IND MKT PKG		10/31/81	P		1,915	$10.50				
IND MKT PKG		10/31/81	S				3,465	$11.38	385	
FRANKLIN WILLIAM W	CB									
DIRECT		09/16/81	P	L	30	$11.25			4,997	
GRUSZKA RICHARD F	CX									
DIRECT		09/16/81	P	L	50	$11.25			1,340	
SOUTHERN CO										
CCM										
PATTILLO P G	D									
DIRECT		10/01/81	P		10,000	$11.25			23,000	
SOUTHERN IND GAS & ELEC CO										
CCM										
WAGNER NORMAN P	C									
DIRECT		10/15/81	J		10	$18.00			1,852	
SOUTHERN MINERAL CORP										
CL A										
HOWARD HOWELL H	CB									
DIRECT		10/30/81	S				500	$55.00	8,733	
INDIRECT		10/30/81							19,720	
STURGIS JOHN C	C									
DIRECT		10/01/81	H				100		10,014	
INDIRECT		11/30/80	U				333		13,096	
INDIRECT		10/01/81							13,096	
SOUTHERN NATL CORP N C										
CCM										
HARRISS H W JR	CD								6,977	
DIRECT		08/01/81		A						
DIRECT		09/23/81	S	L			310	$22.75		
DIRECT		09/23/81	H	L			2		6,665	
INDIRECT		08/01/81	T	A	50				3,426	
INDIRECT		10/01/81	P		19	$22.07			3,446	
HUESCH BENNOR E	C									
INDIRECT		08/01/81	T	L	59	$22.95				
INDIRECT		08/26/81	S	L			94	$23.00	831	
INDIRECT		10/01/81	P		25	$22.07			856	
MCLEAN JAMES DICKSON JR	D								2,507	
DIRECT		06/30/81		L						
INDIRECT		06/30/81	P	L	13	$24.53			291	
WILLIAMS A BRUCE	D								1,330	
DIRECT		10/01/81							1,178	
INDIRECT		06/01/81	T	L	27	$23.39			1,251	
INDIRECT		08/01/81	T	L	73				1,281	
INDIRECT		10/01/81	T		29					
SOUTHERN NAT RES INC										
CCM										
COCCY J ROBERT	CX									
DIRECT		10/09/81	T		352				2,486	
SOUTHERN NEW ENGLAND TEL CO										
CCM										
AMERICAN TELEPHONE & TELEGRAPH CO	B									
DIRECT		10/15/81	T		74,321				3,075,373	
SOUTHERN PAC CO										
CCM										
BIAGGINI BENJAMIN F	CB									
DIRECT		07/31/81	T	L	74				26,578	
DIRECT		08/31/81	T	L	94				26,672	
MCLEAN ROBERT J	CX									
DIRECT		08/31/81	T	L	42				4,657	
MORPHY MICHAEL A	D									
DIRECT		09/29/81	P	L	200	$37.88			700	
SOUTHERN PAC TRANSN CO										
CCM										
MCNEAR DENMAN K	CD									
DIRECT		07/31/81	B	L	43				9,822	
DIRECT		08/31/81	B	L	55				9,878	
SOUTHERN RY CO										
CCM										
MANSFIELD WILLIAM G	C									
DIRECT		10/04/81	T		11					
DIRECT		10/16/81	S				25	$85.75		
INDIRECT		10/04/81	U							
SOUTHERN SCOTTISH INNS INC										

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CCM										
GUINBELLOT BOBBY EARL	D									
DIRECT		10/16/81	P		8,520	$1.00			120,624	
SOUTHLAND BANCORP										
CCM										
ALEXANDER JOHN JR	CD									
DIRECT		10/28/81	N	A			7,744		400	
BOHANNON JAMES M	CD									
INDIRECT		10/29/81	3	L					81,598	
BELANEY J R	D									
INDIRECT		10/29/81	3	L					80,512	
LOWDER JAMES K	D									
DIRECT		10/29/81	3	L					4,623	
INDIRECT		10/29/81	3	L					81,598	
LOWDER ROBERT E	CB									
DIRECT		10/08/81	3						255,084	
INDIRECT		10/08/81	3						81,598	
LOWDER THOMAS H	D									
DIRECT		10/29/81	3						4,622	
INDIRECT		10/29/81	3						81,598	
PAISEL HERMAN M	D									
INDIRECT		10/29/81	3						25,000	
RAINER JACK H	D									
DIRECT		10/29/81	3						10,000	
RAPIER THOMAS G	D									
INDIRECT		10/29/81	3						28,523	
SOUTHLAND CORP										
CCM										
PARDIN JOSEPH S	D									
DIRECT		10/20/81	S				3,000	$29.63	8,425	
SOUTHWEST FACTORIES INC										
CCM										
ABERNATHY JACK H	D									
DIRECT		08/21/81	P	A	2,000	$3.38			30,000	
INDIRECT		08/21/81		A					5,000	
SOUTHWEST FLA BKS INC										
CCM										
BAKER WILLIAM KENDELL	D									
DIRECT		10/21/81	3						22,525	
INDIRECT		10/21/81	3						11,130	
SOUTHWEST GAS CORP										
CCM										
HAVEN RALPH W	CX									
INDIRECT		08/31/81	T	LI	138	$9.20			354	
SOUTHWEST MTG & RLTY INVS										
SH BEN INT										
PARDALL EDWARD THINC	T									
IND MKT MKR		09/30/81	P		3,063	$10.00				
IND MKT MKR		09/30/81	S				200	$11.00	1,928	
IND MKT MKR		10/30/81	P		600	$10.00				
IND MKT MKR		10/30/81	S				3,741	$11.38	1,213	
SOUTHWESTERN ELEC PWR CO										
PFD 5%										
JACKSON W HENRY	C									
DIRECT		05/09/81	P	L	16	$35.25			147	
SOVEREIGN CORP										
CCM										
TERRY VICTOR T	CB									
DIRECT		08/10/81	S	L			1,000	$10.00		
DIRECT		08/13/81	S	L			2,000	$9.38		
DIRECT		08/18/81	S	L			2,000	$8.88		
DIRECT		08/28/81	S	L			1,000	$8.50	82,249	
INDIRECT		08/28/81		L					918	
SPANG INDS INC										
CCM										
SPANG & CO	B									
DIRECT		10/12/81	P		1,000	$9.25			1,967,385	
SPECTRUM CTL INC										
CCM										
CROTTY WILLIAM R	CD									Y
DIRECT		10/06/81	W		3,200	$ .63			26,400	
PETERSEN JOHN	D									
DIRECT		09/11/81	W	L	6,400	$ .63			111,100	
INDIRECT		09/11/81		L					20,000	
RYAN GERALD A	D									
DIRECT		10/06/81	W		76,800	$ .63			77,800	
TOCHEY JAMES F	CD									
DIRECT		10/06/81	W		25,600	$ .63			181,120	
INDIRECT		10/06/81							5,000	
VENABLE THOMAS L	CB									
DIRECT		10/06/81	W		153,600	$ .63			390,766	
ZIEGLER ELMER L	C									Y
DIRECT		10/06/81	W		3,200	$ .63			43,200	

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SPENCER COS INC										
CCM										
PAGIC MEYER	CO									
DIRECT		09/11/81	P	L	8,000	$13.00			11,126	
MARRAN C CHARLES	H									
DIRECT		09/28/81	P	L	90,013	$13.00			312,878	Y
ROSEN HERBERT	D									
DIRECT		10/01/81	J		6,000	$13.00			32,277	Y
DIRECT		10/02/81	H				1,750			
SIEGEL ARNOLD	C									
DIRECT		03/30/81	J	L					5,000	
SPERRY CORP										
CCM										
SHINN RICHARD R	D									
DIRECT		10/15/81	P		500	$30.00			800	
SPERTI DRUG PRODS INC										
CCM										
EISENHARDT CHARLES A	CB									
DIRECT		09/22/81	P	L	1,000	$2.50			5,000	
NEBEL FREDERICK H	E									
DIRECT		09/09/81	P	L	500	$2.50			5,500	
INDIRECT		09/09/81		L					2,000	
SPRINGS MLS INC										
CCM										
COKER CHARLES W JR	D									
DIRECT		10/21/81							500	
INDIRECT		09/11/81	P	L	200	$22.00			400	
INDIRECT		10/21/81	P		200	$25.00			600	
PEACOCK A WARD	CX									
DIRECT		10/10/81	J		2,000	$ .50			4,000	
SQUARE D CO										
CCM										
CLARK DONALD C	D									
DIRECT		10/05/81	P		500	$25.75			1,000	
KARTALIA MITCHELL P	CB									
DIRECT		08/26/81	T	L	5,000				16,353	
INDIRECT		08/26/81	U	L			5,000		387	
STAFF BLDRS INC										
CCM										
DEGENARO GEORGE	D									
DIRECT		10/28/81	P		2,500	$8.26				
DIRECT		10/29/81	P		2,500	$8.00			5,300	
STALEY A E MFG CO										
CCM										
ST CLAIR PHILLIP M	C									
DIRECT		12/22/80	P	A	500	$45.00				
DIRECT		12/22/80	Z	A	750				2,250	
DIRECT		01/13/81		A					2,250	
DIRECT		06/02/81		A					2,250	
INDIRECT		01/07/81	P	A	18	$27.50				
INDIRECT		01/13/81	P	A	200	$26.88			218	
INDIRECT		06/02/81	P	A	10	$28.50			228	
STANADYNE INC										
CCM										
PONGERSON PAUL A	CB									
DIRECT		10/14/81	T		234				12,594	
INDIRECT		10/14/81							2,628	
STANDARD OIL CO CALIF										
CCM										
BOWER D L	D									
DIRECT		09/30/81							3,218	
INDIRECT		09/30/81	T		733				28,924	
STANDARD OIL CO IND										
CCM										
REDMOND TERENCE B	C									
DIRECT		10/06/81	S				500	$53.50	10,500	
INDIRECT		10/06/81							5,420	
STANDARD PAC CORP										
CCM										
SPENGLER DONALD H	D									
DIRECT		11/02/81	P		5,000	$9.00			179,180	
STANDARD PRODS CO										
CCM										
STEVENS ROBERT B	C									
DIRECT		10/31/81	T		10				5,009	
STANDARD SHS INC										
CCM										
HARRIS IRVING B	CO									
DIRECT		09/17/81		L					141,980	
INDIRECT		09/17/81	P	LI	200				62,800	

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HARRIS WILLIAM H	D									
DIRECT		09/23/81		L					68,975	
INDIRECT		09/17/81	P	L	600	$43.00				
INDIRECT		09/23/81	P	L	400	$41.75			155,090	
STANLEY HOME PRODS INC										
NON VTG COM										
CASWELL JOHN B	CO									
DIRECT		08/20/81	S	A			3,000	$34.00		
INDIRECT		08/20/81	S	A			4,800	$34.00	3,332	
STANLEY WKS										
COM										
GILRAIN RONALD F	CX									
DIRECT		08/15/81	T	L	93				6,339	
INDIRECT		08/15/81		L					1,039	
MARIER PAUL A	CX									
DIRECT		04/02/81	T	A	106				168	
DIRECT		08/15/81	T	L	65				238	
INDIRECT		08/15/81		L					549	
STANWOOD CORP										
COM										
SMALLEY RUSSELL C	C									
DIRECT		10/14/81	S				100	$6.13	375	
STAODYNAMICS INC										
COM										
WILSON MICHAEL A	CO									Y
DIRECT		03/02/81	X	L	5,000	$3.19			5,000	
DIRECT		09/11/81		L					15,000	
INDIRECT		09/11/81		L					5,000	
STAR GLO INDS INC										
COM										
ANDRIOLA EDWARD A	D									
DIRECT		09/16/81	3						8,864	
STAR SUPERMARKETS INC										
COM										
VIGECR JUSTIN L	C									
DIRECT		09/15/81	T	L	8				1,530	
STATE NATL BANCORP INC										
COM										
FAHEY JOSEPH F JR	OD									
DIRECT		10/30/81	P		200	$21.75			3,701	
INDIRECT		10/30/81							200	
STATESMAN GROUP INC										
COM										
AMERICAN FLETCHER NATIONAL BANK &	B									
DIRECT		10/06/81	P		3,500	$6.00				
DIRECT		10/14/81	P		2,600	$6.00				
DIRECT		10/23/81	P		2,800	$6.25				
DIRECT		10/29/81	P		2,600	$6.50			1,064,572	
STERCHI BROS STORES INC										
COM										
BEAM R H	C									
DIRECT		10/20/81	J		83	$11.00			7,583	
INDIRECT		10/20/81							417	
CASH STEVE B	C									
INDIRECT		10/21/81	J		34	$10.50			90	
STERLING CAP CORP										
COM										
CAYPARK ASSOCIATES	B									
DIRECT		09/01/81	P	L	200	$4.37				
DIRECT		09/02/81	P	L	200	$4.25				
DIRECT		09/04/81	P	L	800	$4.25				
DIRECT		09/08/81	P	L	500	$4.25				
DIRECT		09/09/81	P	L	300	$4.25				
DIRECT		09/10/81	P	L	100	$4.25				
DIRECT		09/14/81	P	L	300	$4.37				
DIRECT		09/16/81	P	L	500	$4.37				
DIRECT		09/17/81	P	L	400	$4.25				
DIRECT		09/18/81	P	L	300	$4.25				
DIRECT		09/21/81	P	L	1,700	$4.25				
DIRECT		09/22/81	P	L	2,000	$4.25				
DIRECT		09/23/81	P	L	3,500	$4.25				
DIRECT		09/24/81	P	L	14,900	$4.25			1,737,228	
ROBBINS EDWIN	CO									
INDIRECT		08/03/81	P	L	1,200	$4.75				
INDIRECT		08/05/81	P	L	700	$4.62				
INDIRECT		08/06/81	P	L	900	$4.62				
INDIRECT		08/10/81	P	L	3,000	$4.75				
INDIRECT		08/12/81	P	L	1,200	$4.62				
INDIRECT		08/18/81	P	L	1,000	$4.50				
INDIRECT		08/27/81	P	L	500	$4.50				
INDIRECT		08/31/81	P	L	1,100	$4.50			1,711,528	
INDIRECT		09/01/81	P	L	200	$4.37				
INDIRECT		09/02/81	P	L	200	$4.25				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		09/04/81	P	L	800	$4.25				
INDIRECT		09/08/81	P	L	500	$4.25				
INDIRECT		09/09/81	P	L	300	$4.25				
INDIRECT		09/10/81	P	L	100	$4.25				
INDIRECT		09/14/81	P	L	300	$4.37				
INDIRECT		09/16/81	P	L	500	$4.37				
INDIRECT		09/17/81	P	L	400	$4.25				
INDIRECT		09/18/81	P	L	300	$4.25				
INDIRECT		09/21/81	P	L	1,700	$4.25				
INDIRECT		09/22/81	P	L	2,000	$4.25				
INDIRECT		09/23/81	P	L	3,500	$4.25				
INDIRECT		09/24/81	P	L	14,900	$4.25			1,737,228	
SCHEUER WALTER	CB									
INDIRECT		08/03/81	P		1,200	$4.75				
INDIRECT		08/05/81	P		700	$4.62				
INDIRECT		08/06/81	P		900	$4.62				
INDIRECT		08/10/81	P		3,000	$4.75				
INDIRECT		08/12/81	P		1,200	$4.62				
INDIRECT		08/18/81	P		1,000	$4.50				
INDIRECT		08/27/81	P		500	$4.50				
INDIRECT		08/31/81	P		1,100	$4.50			1,711,528	
INDIRECT		09/01/81	P		200	$4.37				
INDIRECT		09/02/81	P		200	$4.25				
INDIRECT		09/04/81	P		800	$4.25				
INDIRECT		09/08/81	P		500	$4.25				
INDIRECT		09/09/81	P		300	$4.25				
INDIRECT		09/10/81	P		100	$4.25				
INDIRECT		09/14/81	P		300	$4.37				
INDIRECT		09/16/81	P		500	$4.37				
INDIRECT		09/17/81	P		400	$4.25				
INDIRECT		09/18/81	P		300	$4.25				
INDIRECT		09/21/81	P		1,700	$4.25				
INDIRECT		09/22/81	P		2,000	$4.25				
INDIRECT		09/23/81	P		3,500	$4.25				
INDIRECT		09/24/81	P		14,900	$4.25			1,737,228	
STERLING SUGARS INC										
CCM										
WILSON EARL B JR	D									
DIRECT		11/17/80	S	L			1,000	$10.25	20,975	
DIRECT		01/06/81	S	L			1,000	$10.50	19,975	
DIRECT		03/18/81	S	L			1,000	$13.50		
DIRECT		03/25/81	S	L			1,000	$14.00	17,975	
STETSON JOHN B CO										
CCM										
GUILDEN IRA	CO									
DIRECT		09/23/81	J	L	432	$26.00			91,266	
INDIRECT		09/23/81		L					106,547	
PARSHAW DAVID H	CO									
DIRECT		09/23/81	J	L	432	$26.00			91,266	
INDIRECT		09/23/81		L					106,547	
STEWART & STEVENSON SVCS INC										
CCM										
CONELLY R N	CO									
DIRECT		10/31/81	T		16				14,766	
DYE GENEVA L	C									
DIRECT		10/31/81	T		5				2,280	
PARGRAVE ROBERT L	C									
DIRECT		10/31/81	T		9				4,436	
LANGHAM THOMAS H THIRD	CO									
DIRECT		10/31/81	T		18				57,192	
INDIRECT		10/31/81							12,442	
LODEN RAY A	C									
DIRECT		10/31/81	T		13				25,413	
PANNING J CARSEY	CO									
DIRECT		10/31/81	T		18				10,319	
PANNING JR JOE W	CO									
DIRECT		10/31/81	T		19				82,683	
INDIRECT		10/31/81							18,132	
STEWART C JAMES SR.CAD	CB									
DIRECT		10/31/81	T		19				116,673	
INDIRECT		10/31/81							107,259	
WARD CHARLES L	CO									
DIRECT		10/31/81	T		20				27,457	
STOKELY VAN CAMP INC										
CCM										
DRAPER LEE B	C									
DIRECT		07/17/81	P	L	17	$25.64			303	
DIRECT		08/20/81	P	L	87	$25.18			371	
DIRECT		09/16/81	P	L	15	$30.18			386	
EBERTS KENNETH MARVIN JR	CO									
DIRECT		07/17/81	P	L	28	$25.63				
DIRECT		08/20/81	P	L	128	$25.17				
DIRECT		09/16/81	P	L	24	$30.17			4,012	
PROPORTIONATE INTEREST		09/16/81		L					1,288	
SALENTINE THOMAS J	C									
DIRECT		09/30/81	T	L	101				690	
STOKLEY WILLIAM B THIRD	CB									
DIRECT		10/01/81	S				200	$27.00		
DIRECT		10/02/81	S				500	$27.00		

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DIRECT		10/05/81	S				1,800	$27.00		
DIRECT		10/06/81	S				4,500	$27.00		
DIRECT		10/07/81	S				6,100	$27.00		
DIRECT		10/08/81	S				6,600	$27.00	195,102	
STORAGE TECHNOLOGY CORP										
CCM										
AWEICA JESSE T	CB									Y
DIRECT		10/23/81	X		17,500	$22.50			807,448	
INDIRECT		10/23/81							142,212	
SCOTT JOHN C	CX									
DIRECT		10/09/81	S				1,200	$34.63	3,219	
STRUTHERS WELLS CORP										
CCM										
WAHRSAGER SIGMUND	D									
DIRECT		10/06/81	P		1,000	$9.87			1,000	
SUBURBAN PROPANE GAS CORP										
CCM										
LECHARD ANTHONY C	C									
DIRECT		10/23/81	H				100			
DIRECT		10/26/81	H				100			
DIRECT		10/27/81	S				957	$32.50	2,843	
SUGARLOAF MTN CORP										
CCM										
WARREN LARRY K	CD									
DIRECT		09/23/81	U	L			50		114	
INDIRECT		09/23/81	T	L	50				120	
SUMMIT BANCORPORATION										
CCM										
KING EDWARD E	C									
DIRECT		07/09/81	B	L	518				1,082	
SUMMIT MTG INVS										
SH BEN INT										
UNITED NUCLEAR CORP	B									
DIRECT		12/06/79	P	L	3,493	$2.38				
DIRECT		12/07/79	P	L	2,000	$2.38			1,291,933	
DIRECT		09/30/81	U	L			1,291,933			
SUN BKS FLA INC										
CCM										
4										
BARTO RICHARD GRAY	C									Y
DIRECT		10/14/81	P		2	$18.52			1,520	
COYLE JOHN CAROL	C									
DIRECT		10/14/81	P		5	$18.52			327	
FACER WILLIAM B	C									Y
DIRECT		10/07/81	X		1,500	$13.42				
DIRECT		10/30/81	X		800	$13.42			4,551	
KOTTMEYER JOHN C	CX									
DIRECT		10/14/81	T		1	$18.52			25	
MABERS JOHN P	CX									Y
DIRECT		10/14/81	P		3	$18.52			426	
INDIRECT		10/14/81							300	
POPE NORWOOD WESLEY	OX									
DIRECT		10/14/81	T		3	$18.52			1,184	
SPENCER RONALD S	CX									
DIRECT		10/09/81	S				100	$20.75		
SUN EQUITIES CORP										
CCM										
KOETHER PAUL O	CB									
DIRECT		10/19/81	P		1,100	$ .75				
DIRECT		10/22/81	P		1,000	$ .75			325,809	
INDIRECT		10/22/81							48,750	
SUN INC										
CCM										
BURTIS THEODORE A	CB									
DIRECT		09/10/81		L					10,291	
INDIRECT		09/10/81	T	L	5				547	
CRESSOR ROBERT	CX									
DIRECT		09/10/81		L					1,660	
INDIRECT		09/10/81	T	L	13				975	
CUTZMAN RUDOLPH V	CX									
DIRECT		09/10/81		L					1,272	
INDIRECT		09/10/81	T	L	6				416	
FETZNER RICHARD W	CX									
DIRECT		09/10/81		L					950	
INDIRECT		09/10/81	T	L	8				541	
HACLEY THEODORE D JR	C									
DIRECT		09/10/81		L					954	
INDIRECT		09/10/81	T	L	14				1,016	
HALPTFUHRER ROBERT P	C									
DIRECT		09/10/81		L					6,557	
INDIRECT		09/10/81	T	L	20				55,810	
HILLHOUSE GORDON C	OD									
DIRECT		09/02/81	T	L	84				7,441	
INDIRECT		09/02/81		L					776	

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PAGERS WILBERT J	C									
DIRECT		09/10/81		L					1,598	
INDIRECT		09/10/81	T	L	7				549	
PAYES FRED M	C									
DIRECT		09/10/81		L					6,358	
INDIRECT		09/10/81	T	L	43				3,039	
PCCLEMENTS ROBERT JR	C									
DIRECT		09/10/81		L					3,383	
INDIRECT		09/10/81	T	L	4				1,016	
NEAFSEY JOHN P	C									
DIRECT		09/10/81		L					2,377	
INDIRECT		09/10/81	T	L	9				2,192	
OLSEN JOHN L	C									
DIRECT		09/10/81		L					3,893	
INDIRECT		09/10/81	T	L	34				5,384	
SNICER HARLAN T	C									
DIRECT		09/10/81		L					1,387	
INDIRECT		09/10/81	T	L	13				975	
STONE DALE D	C									
DIRECT		09/10/81		L					3,023	
INDIRECT		09/10/81	T	L	12				881	
WOODS WILLIAM S JR	C									
DIRECT		10/02/81	H				30		4,151	
INDIRECT		09/10/81	T	L	35				5,933	
SUNDANCE OIL CO										
CCM										
FOE GERALD L	CD									
DIRECT		10/23/81	X		6,686				16,686	
SUNDSTRAND CORP										
CCM										
KOFF WILLIAM R	CX									
DIRECT		10/14/81	3						8,735	
SUNERGY COMNTYS INC										
CCM										
LEGRCOT CHARLES F	H									
DIRECT		09/01/81	K				20,000	81.10	2,405,000	
SUPER VALU STORES INC										
CCM										
STEINBECK LLOYD K	C									
DIRECT		09/29/81		L					7,100	
INDIRECT		08/07/81	U				408			
INDIRECT		09/29/81	P	LI	28				1,854	
SUPERIOR INDS INTL INC										
CCM										
BORICK STEVEN J	D									
DIRECT		10/27/81	3						27,238	
INDIRECT		10/27/81	3						247,425	
SUPERIOR OIL CO										
CCM										
KECK HOWARD B	D									
DIRECT		08/31/81	T	L	17					
DIRECT		09/30/81	T	L	18				2,505,985	
FEIG JOSEPH E	CB									
DIRECT		08/31/81	T	L	87					
DIRECT		10/01/81	T	L	91				29,170	
SATTERFIELD LOUIS OLIVER JR	C									
DIRECT		09/30/81	T	A	1				1,274	
SUPERMARKETS GEN CORP										
CCM										
PALONE CLAUDINE B	D									
DIRECT		09/08/81	P	L	100	$17.00			100	
SWEITZER HLDGS INC										
CCM										
POLSTON LOREN W	D									
DIRECT		03/15/78	P	L	1,000	$ .69			11,000	
DIRECT		04/10/78	P	L	1,000	$ .69			12,000	
DIRECT		05/08/78	P	L	2,000	$ .69			14,000	
DIRECT		08/21/78	P	L	1,670	$ .75			15,670	
DIRECT		10/16/78	P	L	1,400	$ .75			17,070	
DIRECT		11/14/78	P	L	4,665	$ .68			21,735	
DIRECT		12/20/78	P	L	4,947	$ .68			26,682	
DIRECT		08/27/79	P	L	700	$ .75			27,382	
DIRECT		09/28/79	P	L	300	$ .75			27,682	
DIRECT		04/14/80	P	L	30	$ .68			27,712	
DIRECT		07/15/80	P	L	7,500	$ .75			35,632	
DIRECT		11/06/80	P	L	400	$ .25			27,922	
DIRECT		11/14/80	P	L	210	$ .38			28,132	
DIRECT		05/18/81	P	L	2,000	$ .75			37,632	
SWITCHCO INC										
CCM										
EARTHOLET CHAUNCEY I	CD									
DIRECT		09/23/81	3	L					25,000	

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SYKES DATATRONICS INC										
CCM										
BELDEN GAIL C JR	C									
DIRECT		10/09/81							235,848	
INDIRECT		10/09/81	S				100	$25.25	38,750	
SYKES JOHN R	CD									
DIRECT		10/02/81	S				5,000	$22.00		
DIRECT		10/28/81	S				5,000	$29.75	195,000	
SYKES ROBERT F	CB									
DIRECT		10/05/81	S	A			8,000	$23.13		
DIRECT		10/05/81	S				8,000	$23.13		
DIRECT		10/06/81	S	A			2,000	$23.13		
DIRECT		10/06/81	S				2,000	$23.13	230,150	
DIRECT		10/26/81	S	A			10,000	$26.38	220,150	
INDIRECT		10/06/81	U	A			8,000		158,000	
INDIRECT		10/06/81							166,000	
SYNALLOY CORP										
CCM										
COHEN BARRY F	DO									
DIRECT		10/20/81	P		1,640	$7.13				
DIRECT		10/22/81	P		1,000	$6.88			9,182	
INDIRECT		10/16/81	P		200	$6.50			382,818	
SYNCOR INTL CORP										
CCM										
ACKERMAN SYDNEY	CD									Y
DIRECT		07/10/81	S	L			2,000	$7.82	173,703	
DIRECT		08/24/81	S	L			2,000	$5.74	170,703	
EVANS HALL	D									
DIRECT		05/06/81	3	L					8,160	
KEESEE RICHARD	CD									
DIRECT		09/28/81	3						114,329	
INDIRECT		09/28/81	3						114,329	
SYNTEX CORP										
CCM										
CORLESS STEPHEN W	C									
DIRECT		10/07/81	S				225	$54.25		
DIRECT		10/21/81	S				200	$56.25	850	
SYRACUSE SUPPLY CO										
CCM										
PFEFT LEONARD C	B									
INDIRECT		09/03/81	P	L	500	$17.00				
INDIRECT		09/08/81	P	L	1,500	$17.00				
INDIRECT		09/09/81	P	L	3,000	$17.00				
INDIRECT		09/17/81	P	L	500	$17.00				
INDIRECT		09/21/81	P	L	1,000	$17.00				
INDIRECT		09/29/81	P	L	6,966	$16.00			117,642	
ZIEGLER INC	B									
DIRECT		09/03/81	P	L	500	$17.00				
DIRECT		09/08/81	P	L	1,500	$17.00				
DIRECT		09/09/81	P	L	3,000	$17.00				
DIRECT		09/17/81	P	L	500	$17.00				
DIRECT		09/21/81	P	L	1,000	$17.00				
DIRECT		09/29/81	P	L	6,966	$16.00			117,642	
SYSCO CORP										
CCM										
EAUGH JOHN F	CB									
DIRECT		10/13/81	H				450			
DIRECT		10/23/81	S				12,674	$38.13		
DIRECT		10/26/81	S				3,000	$38.00		
DIRECT		10/27/81	S				2,000	$38.00	260,845	
INDIRECT		10/27/81							15,716	
CARLSON JACK D	CX									
DIRECT		10/30/81	T		26				4,017	
LIEBICH HERBERT K	D									
DIRECT		10/05/81	S				2,000	$35.32		
DIRECT		10/06/81	S				2,700	$35.38		
DIRECT		10/07/81	S				5,300	$35.58	212,655	
INDIRECT		10/07/81							6,384	
LOWREY E JAMES	O									
DIRECT		10/01/81	S				13,500	$34.25	15,759	
RIKER LADEE G	O									
DIRECT		10/27/81	S				614	$38.32		
DIRECT		10/30/81	T		21	$29.75			2,710	
ROSENTHAL NORMAN L	CX									
DIRECT		10/30/81	T		35				34,896	
SMART JOHN R	CX									
DIRECT		10/30/81	T		28				6,390	
WOODHOUSE JOHN F	CD									
DIRECT		10/23/81	S				10,115	$38.13	46,939	
SYSTEMS ASSOC INC										
CCM										
TREMAINE GLENDON L	CD									
DIRECT		09/10/81	S	L			1,000	$37.50	46,266	
SYSTEM INDS INC										
CCM										

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VANAUKEN WENDELL G III	D									
INDIRECT		04/28/81	S	L			4,000	$17.00	34,400	
INDIRECT		10/21/81	S				2,400	$20.00	32,000	
SYNTHEMED CORP										
CCM										
VALLEYLAB INC	B									
DIRECT		08/19/81	3	L					1,650,000	
T-BAR INC										
CCM										
CEER JAMES W	D									
DIRECT		09/24/81	P	L	300	$12.69				
DIRECT		09/30/81	P	L	200	$12.75			24,000	
T I P E DC INC										
PFD CONV SER A $0.72										
SNETZER MICHAEL A	D									
DIRECT		10/05/81	P		519	$2.50				
DIRECT		10/30/81	P		200	$2.50			719	
TRE CORP										
CCM										
KOLEM AARON L	D									
DIRECT		07/01/80	H	L			112			
DIRECT		08/21/81	H	L			100			
DIRECT		10/09/81	S				1,000	$19.88		
DIRECT		10/12/81	S				2,000	$19.75		
DIRECT		10/13/81	S				7,000	$19.75		
DIRECT		10/14/81	S				1,419	$19.13		
DIRECT		10/15/81	S				1,400	$19.00		
DIRECT		10/16/81	S				100	$19.00	11,819	
SCOTT MICHAEL D	C									
DIRECT		10/08/81	S				1,800	$20.63		
DIRECT		10/09/81	S				75	$20.50		
DIRECT		10/29/81	S				1,700	$21.57		
DIRECT		10/30/81	S				1,050	$21.75	13,007	
TRW INC										
CCM										
ASHLEY ROBERT L	C									
DIRECT		06/16/80	S	L			1,200	$40.13	2,100	
TAB PRODS CO										
CCM										
MACCONNELL JAMES J	D									
DIRECT		08/17/81	S	A			500	$18.75	4,500	
SEXTON ROBERT JAMES	C									
DIRECT		08/05/81	T	L	17				55	
TAFT BROADCASTING CO										
CCM										
GRIGNON R D	CX									
DIRECT		10/08/81	S				1,900	$30.00	3,097	
TALCOTT JAMES INC										
JR PFD SER A $0.04										
JORDAN JOHN W	B									
INDIRECT		04/30/79	3						119,250	
TALLEY INDS INC										
CCM										
RAY KENNETH	C									
DIRECT		10/06/81	P		20	$3.88			200	
PFD SER B CONV $1										
RAY KENNETH	C									
DIRECT		10/06/81	P		200	$6.88			200	
TANDAX INC										
CCM										
WRIGHT ROBERT JAMES	D									
DIRECT		05/27/81	P	L	700	$31.07				
DIRECT		05/27/81	P	L	1,000	$32.25			2,000	
TANDEM COMPUTERS INC										
CCM										
PERKINS THOMAS J	CB									
INDIRECT		08/06/81	S	A			5,000	$31.25	535,468	Y
PYLE CHARLES WILLIAM	C									
DIRECT		01/31/81	3	L					44,643	
TANDY CORP										
CCM										
LOWDEN ROBERT R JR	D									
DIRECT		10/06/81	H				565			
DIRECT		10/16/81	S				100,000	$34.75		
DIRECT		10/21/81	H				110		1,112,864	
INDIRECT		10/21/81							92,968	
MCDANIEL JOHN HAROLD	C									
DIRECT		08/31/81	T	L	33				19,998	
DIRECT		10/01/81	T	L	54				20,051	
DIRECT		10/31/81	T		31				20,082	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
TINDALL CHARLES W	C									
DIRECT		10/20/81	S				27,000	$33.87		
DIRECT		10/31/81	T		46				115,480	
TURNER LOYD L	D									
DIRECT		08/30/81	T	L	17					
DIRECT		09/30/81	T	L	27					
DIRECT		10/21/81	S				170	$34.75	12,688	
DIRECT		10/30/81	T		16					
TANNETICS INC										
CCM										
BALDWIN ARTHUR W	D									
DIRECT		09/21/81	P	L	2,000	$7.75			16,403	
DIRECT		10/09/81	D		1,639				18,042	
INDIRECT		06/08/81	S	L			1,200	$9.00	1,200	
INDIRECT		10/09/81	D		120				1,320	
CARNEY ROBERT E	D									
DIRECT		10/09/81	D		4,406				48,475	
INDIRECT		07/09/81	S	L			151	$10.00	255	
INDIRECT		10/09/81	D		24				279	
CLSON ROBERT A	CD									
DIRECT		10/02/81	M		6,700					
DIRECT		10/09/81	D		839				9,227	
INDIRECT		10/09/81	D		142				1,563	
RYS THOMAS A	C									
DIRECT		10/09/81	C		156					Y
DIRECT		10/09/81	T		4				1,770	
PFD CONV $5										
CLSON ROBERT A	CD									
DIRECT		10/02/81	M				500		3,233	
TECH SYM CORP										
CCM										
TERESKO JOAL A	D									
DIRECT		09/24/81	P		200	$4.88			600	
TECHAMERICA GROUP INC										
CCM										
PINCKLEY ROBERT E	CD									
DIRECT		09/05/81	S	L			7,000	$2.00		
DIRECT		09/30/81	S	L			2,000	$2.00	311,500	
REPINGTON C WESLEY	CD									
DIRECT		09/28/81	P	L	100	$10.88				
DIRECT		09/30/81	M	L			8,000		715,200	
TECHNICOLOR INC										
CCM										
RYAN ARTHUR NORMAN	CD									
DIRECT		10/02/81	S				13,500	$17.25	18,240	
TECHNITROL INC										
CCM										
POCK ROY E	CD									
DIRECT		09/03/81	P	L	800	$6.38				
DIRECT		09/04/81	P	L	200	$6.38			42,325	
TECHNODYNE INC										
CCM										
CLOITRE ROGER	CD									
DIRECT		08/18/81	P	L	1,000	$3.50			1,000	
ELECTRO AUDIO DYNAMICS INC	B									
DIRECT		07/21/81	3						4,010,000	
TECHNOLOGY INC OHIO										
CCM										
POLT TALMADGE WAYNE	C									
DIRECT		08/18/81	3	L					11,500	
TECHTRAN INDS INC										
CCM										
TACHELY FRANCIS P JR	D									
DIRECT		10/19/81	P		500	$3.75			500	Y
TECUMSEH PRODS CO										
CCM										
WEINBERG SIDNEY J JR	D									
DIRECT		10/31/81							1,000	
IND MKT MKR		09/30/81	P	A	3,343	$58.00				
IND MKT MKR		09/30/81	S	A			3,550	$59.00	443	
IND MKT MKR		10/31/81	P		9,770	$58.00				
IND MKT MKR		10/31/81	S				9,245	$59.00	968	
TEKTRONIX INC										
CCM										
LASTER LEONARD	D									
DIRECT		10/09/81	P		100	$50.00			100	
TELE COMMUNICATIONS INC										
CCM										
TELE COMMUNICATIONS INVESTMENTS I	B									
DIRECT		07/06/81	P	A	15,000	$25.50				
DIRECT		07/07/81	P	A	10,000	$27.00				
DIRECT		07/08/81	P	A	20,000	$25.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or discontinued	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		07/10/81	P	A	20,000	$27.00				
DIRECT		07/17/81	P	A	20,000	$27.00				
DIRECT		07/23/81	P	A	5,000	$26.75				
DIRECT		07/27/81	P	A	20,000	$26.75			2,260,632	
DIRECT		10/01/81	N				2,260,632			
CL B										
TELE COMMUNICATIONS INVESTMENTS I	B									
DIRECT		07/27/81		A					4,851,692	
DIRECT		10/01/81	N				4,851,692			
TELECOM EQUIP CORP										
CCM										
COHEN STEPHEN R	CB									
DIRECT		09/16/81	S	L			6,000	$14.75		
DIRECT		09/21/81	S	L			900	$14.00		
DIRECT		09/22/81	S	L			1,400	$14.50	132,824	
INDIRECT		09/22/81		L					225,177	
TELECREDIT INC										
CCM										
INGBERG DONALD D	CX									
DIRECT		09/09/81	P	L	1,000	$21.75			1,000	
TELEFLEX INC										
CCM										
RETZLAFF PALMER E	D									
DIRECT		04/30/79	P	L	500	$22.00			500	
DIRECT		09/30/81	Z	L	250				750	
DIRECT		09/30/81	P	L	200	$19.50			950	
SCHOENFELDER JOHN F	C									
INDIRECT		09/25/81	P	L	300	$18.25			2,400	
TELEX CORP										
CCM										
ACVOVICH SERGE	C									
DIRECT		10/16/81							20	
INDIRECT		10/16/81	P		200	$5.37			200	
TENNECO INC										
CCM										
ALLISON S F	C									
DIRECT		10/31/81							9,745	
INDIRECT		10/31/81	T		109				17,587	
ASHFORD JAMES K	C									
DIRECT		10/31/81							2,500	
INDIRECT		10/31/81	T		62				6,226	
BIAGGINI BENJAMIN F	D									
DIRECT		09/08/81		L					1,000	
INDIRECT		09/08/81	T	L	23				273	
CARPENTER WILLIAM M	C									
DIRECT		10/31/81							4,000	
INDIRECT		10/31/81	T		49				7,004	
CARIELS H E	C									
DIRECT		10/31/81							100	
INDIRECT		10/31/81	T		32				3,397	
EWELL VINCENT F	D									
INDIRECT		10/31/81	T		37				1,836	
FOSTER JOE B	C									
DIRECT		10/31/81							2,273	
INDIRECT		10/31/81	T		95				6,370	
KETELSEN JAMES L	CB									
DIRECT		10/31/81							19,500	
INDIRECT		10/31/81	T		118				5,346	
MEYER M W	C									
INDIRECT		10/31/81	T		37				4,453	
OTTO KENNETH L	C									
INDIRECT		10/31/81	T		12				243	
ROBINSON RICHARD A	C									
DIRECT		10/31/81							362	
INDIRECT		10/31/81	T		40				2,658	
SAPP WALTER W	C									
INDIRECT		10/31/81	T		22				1,002	
SISCO JOSEPH J	D									
DIRECT		09/08/81		L					1,350	
INDIRECT		09/08/81	T	L	55				173	
SITTER WILLIAM P	C									
INDIRECT		10/31/81	T		33				1,164	
TUNNELL BYRON	C									
DIRECT		10/31/81							1,000	
INDIRECT		10/31/81	B		28	$33.07			1,592	
TENNESSEE VA ENERGY CORP										
CCM										
LEWIS WILTON F	D									
DIRECT		10/31/81							6,498	
INDIRECT		10/31/81							1,760	
IND MKT MKR		10/31/81	P		5,329	$6.60				
IND MKT MKR		10/31/81	S				4,208	$7.61	1,804	
LEWIS VINCENT JOSEPH	D									
DIRECT		10/31/81							1,375	
INDIRECT		10/31/81							693	
IND MKT MKR		10/31/81	P		4,208	$7.61				
IND MKT MKR		10/31/81	S				5,329	$6.60	1,804	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
TERMINAL DATA CORP										
CCM										
ROTHBART MICHAEL	CB									
DIRECT		10/30/81	S				4,000	$16.00	96,345	
TESORO PETE CORP										
CCM										
WEST ROBERT V JR	CB									
DIRECT		09/15/81	T	L	25,000				92,741	
TETRA SYS INC										
CCM										
BAUN JOHN D	D									
DIRECT		10/02/81	3						30,000	
JOHN S HUTCHINS	CD									
DIRECT		10/02/81	3						2,520,000	
SWANSON HUNTER S	CD									
DIRECT		10/02/81	3						370,000	
TEXAS AMERN BANCSHARES INC										
CCM										
BRIGHTBILL L O THIRD	CD									
DIRECT		10/06/81	P		1	$30.00				
DIRECT		10/13/81	P		11	$32.14			1,397	
INDIRECT		10/06/81							425	
CROSBY JACK RUST	D									
DIRECT		09/01/81	D	A	10,675					
DIRECT		09/30/81	S	A			1,000	$40.00	67,300	
DIRECT		10/01/81	S				2,000	$28.50		
DIRECT		10/06/81	S				1,000	$29.75		
DIRECT		10/08/81	S				5,000	$31.25		
DIRECT		10/13/81	S				600	$31.75		
DIRECT		10/21/81	S				1,000	$30.37		
DIRECT		10/22/81	S				1,000	$30.50	56,800	
INDIRECT		10/22/81							4,687	
PARKER DAVID W	D									
DIRECT		10/01/81	P		1	$27.25				
DIRECT		10/06/81	D		1	$30.00				
DIRECT		10/23/81	P		1	$31.75			108	
GREGORY JACK L	C									
DIRECT		10/01/81	T		1					
DIRECT		10/06/81	T		1				202	
INDIRECT		10/06/81							228	
JUSTIN JOHN S JR	D									
DIRECT		10/06/81	P		1	$30.00				
DIRECT		10/13/81	P		3	$34.15			347	
TEXAS AMERN ENERGY CORP										
CCM										
RYAN JAMES D	D									
DIRECT		09/08/81	P	L	500	$9.13				
DIRECT		09/22/81	P	L	300	$7.88			4,800	
TEXAS COMM BANCSHARES INC										
CCM										
ADAMS JOHN LEWIS	C									
DIRECT		09/12/81	T	L	1,500				9,800	
BEALL CHARLES C JR	C									
DIRECT		09/12/81	T	L	3,300				42,800	
DAVIS WILLIAM H JR	G									
DIRECT		09/12/81	T	L	1,000				7,900	
DOWELL CAM F	D									
DIRECT		10/08/81	S				1,000	$40.00		
DIRECT		10/14/81	S				1,000	$40.00	65,280	
INDIRECT		10/14/81							4,058	
HEILIGBRODT L WILLIAM	C									
DIRECT		09/12/81	T	L	3,300				47,400	
INDIRECT		09/12/81		L					218	
LUCAS ALLENE S	C									
DIRECT		09/12/81	T	L	700				14,200	
MCCADE THOMAS B	CB									
DIRECT		09/12/81	T	L	3,300				71,984	
PHILLIPS WILLIAM W JR	D									
DIRECT		05/01/81	X	L	1,000	$17.69			8,724	
DIRECT		09/12/81	T	L	400				9,124	
POFF J HUGH JR	D									
DIRECT		10/21/81	P		500	$41.63			500	
SAVAGE JAMES E	C									
DIRECT		09/12/81	T	L	1,600				1,600	
SWANK WILLIAM A	C									
DIRECT		09/12/81	T	L	700				4,900	
TOWNLEY JOHN PAUL	C									
DIRECT		09/12/81	T	L	1,700				13,090	
TEXAS ENERGIES INC										
CCM										
GEOFFROY LLOYD E JR	M									
DIRECT		09/25/81	P	L	1,000	$5.00			372,255	
STULL GORDON B	CD									
DIRECT		09/25/81	P	L	1,000	$5.00			1,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TEXAS GENL RES INC										
CCM										
BOSARGE WILBUR EDWIN	CB								1,353,494	
DIRECT		10/25/81	T		11,250					
FILGRETH FRED JERALD	D									
DIRECT		10/01/81	S				900	$18.13		
DIRECT		10/02/81	S				1,000	$19.00		
DIRECT		10/06/81	S				2,000	$18.00		
DIRECT		10/07/81	S				2,000	$18.75		
DIRECT		10/07/81	S				100	$18.13		
DIRECT		10/08/81	S				2,000	$20.75	188,794	
WHORTON JOHN H	CX								223	Y
DIRECT		09/18/81	X	L	223	$14.88				
TEXAS INDS INC										
CCM										Y
FOLEY R H	C									
DIRECT		10/01/81	H				403			
DIRECT		10/01/81	S				1,000	$30.50		
DIRECT		10/16/81	S				300	$32.00	20,007	
PASCAL CAROL M	C								2,167	
DIRECT		10/12/81	X		2,163	$11.55				
WACHTMEISTER IAN M S	D								541	
DIRECT		10/13/81	P		500	$31.25				
TEXAS INSTRS INC										
CCM										
CUNNINGHAM DALE E	C								130	
DIRECT		09/22/81	X	L	10	$86.13				
WALKER JOHN P	D								8,659	
DIRECT		09/15/81	T	L	103					
TEXAS NEW MEX PWR CO										
CCM										
BARNARD C R	C								4,882	
INDIRECT		10/13/81	T		39					
CAVIE MAXIE C	CX								200	
DIRECT		10/13/81							3,732	
INDIRECT		10/13/81	T		29					
FIRST NATIONAL BANK OF FT WORTH	B									
DIRECT		10/31/81	J		5,297	$17.57			568,207	
DIRECT		10/31/81	U				461			
IVY WOODLAND H	CX								4,850	
INDIRECT		10/01/81	J						4,880	
INDIRECT		10/13/81	T		30					
FITTMAN F E	C								140	
DIRECT		10/13/81							3,179	
INDIRECT		10/13/81	T		25					
FINGNESS OWEN D	C								10	
DIRECT		10/13/81							5,047	
INDIRECT		10/13/81	T		35					
SPURLOCK DWIGHT R	CX								3,066	
INDIRECT		10/13/81	T		25					
TARPLEY JAMES M	CX								1,440	
INDIRECT		10/13/81	T		13					
VON HUBEN FREDERICK C	C								276	
DIRECT		10/13/81							4,276	
INDIRECT		10/13/81	T		31					
WOOFTER R D	CB								8,425	
INDIRECT		10/13/81	T		71					
TEXAS OIL & GAS CORP										
CCM										
CANFIELD CHARLES L	C									
DIRECT		10/21/81	S				1,000	$36.50	29,624	
INDIRECT		10/19/81	T		190				4,212	
CANNON J E	D								2,508	
DIRECT		10/19/81							399	
INDIRECT		10/19/81	T		251					
CARPENTER LARRY H	C								447	
INDIRECT		10/19/81	T		214				447	
INDIRECT		10/19/81	T	A	215					
CARTER A C JR	D								27,145	
DIRECT		09/30/81		L					1,325	
INDIRECT		09/30/81	T	L	281					
CHASE DONALD	C								166,514	
DIRECT		10/14/81							4,272	
INDIRECT		10/14/81	T		250					
CIETZ BARNARD P	D									
DIRECT		10/07/81	S				100	$34.75		
DIRECT		10/08/81	S				100	$35.12		
DIRECT		10/20/81	H				100		22,992	
INDIRECT		10/19/81	T		209				7,565	
LITTLE LOUIS E	C								11,719	
DIRECT		10/19/81							1,188	
INDIRECT		10/19/81	T		280					
LOHMAN TOMMIE E	C								63,259	
DIRECT		10/19/81							13,320	
INDIRECT		10/19/81	T		280					
MORGAN JOHN R	C								43,595	
DIRECT		10/19/81							1,325	
INDIRECT		10/19/81	T		281					

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Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lin. amended or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
RUTLEDGE HENRY M	O									
DIRECT		10/19/81							5,850	
INDIRECT		10/19/81	T		189				1,639	
SCHWEERS RONALD G	C									
DIRECT		10/19/81							24,472	
INDIRECT		10/19/81	T		272				1,090	
TILLMAN STEPHEN GREGORY	O									
DIRECT		10/19/81		A					562	
INDIRECT		10/19/81	T	A	229				879	
VAN DONALD D	C									
DIRECT		10/19/81							9,671	
INDIRECT		10/19/81	T		272				1,032	
YOLAG BOB F	O									
DIRECT		10/20/81	H				100		22,722	
INDIRECT		10/19/81	T		281				1,283	
TEXAS PAC LD TR										
SUB SH CTF PROPRIETARY INT										
MEYER MAURICE JR	CB									
DIRECT		09/18/81		L					47,384	
INDIRECT		09/18/81	P	L	2,000	$27.00			17,000	
TEXASGULF INC										
COM										
EDMISTON DAVID C JR	C									
DIRECT		07/10/81	T	L	237					
DIRECT		07/30/81	K	L			3,797	$55.68		
INDIRECT		07/27/81	U	L			460			
INDIRECT		07/30/81	K	L			1,600	$55.68		
MCLLISON RICHARD J	CB									
DIRECT		09/25/81	N	L			150			
TEXTRON INC										
COM										
BISHOP LOUIS S	C									
DIRECT		09/08/81	S	L			500	$25.63	1,000	
DIRECT		10/01/81	T		24					
DIRECT		10/02/81	S				600	$27.63	424	
INDIRECT		10/02/81							105	
TEXTURED PRODS INC										
COM										
B R M C INC	B									
DIRECT		05/26/81	P	L	717,695					
BRINTON GARRISON W	H									
INDIRECT		05/26/81	P	L	717,695					
INDIRECT		05/26/81	T	L	470,764				3,627,997	
KIMBERLY OLIVER A	H									Y
DIRECT		05/26/81	M	L	501,958					
PAVLIC ALBERT A	D									
DIRECT		05/26/81	M	L	107,176					
RILEY RICHARD W	DO									
INDIRECT		05/26/81	P	L	717,695					
INDIRECT		05/26/81	T	L	470,764				3,627,997	
PROP NT CONV										
B R M C INC	B									
DIRECT		05/26/81	N	L			122,008	$ .17		
BRINTON GARRISON W	H									
INDIRECT		05/26/81	N	L			122,008	$ .17		
KIMBERLY OLIVER A	H									Y
DIRECT		05/26/81	N	L			86,495			
PAVLIC ALBERT A	D									
DIRECT		05/26/81	N	L			18,220			
RILEY RICHARD W	DO									
INDIRECT		05/26/81	N	L			122,008			
THERATECH INC										
COM										
CONNOR GERALD I	D									Y
DIRECT		08/05/81	3	A					50,000	
WOLFE ALLAN P	CD									Y
DIRECT		08/05/81	3	A					70,000	
THERMO ELECTRON CORP										
COM										
CRAGHEAD JOHN H	C									Y
DIRECT		08/01/81	3	A					8,754	
DIRECT		09/21/81		L					8,754	
INDIRECT		09/21/81		L					300	
PATSOPOULOS GEORGE A	CD									Y
DIRECT		04/17/81	H	L			30		109,202	
DIRECT		10/26/81	X		4,500	$7.25			113,702	
INDIRECT		10/26/81							2,770	
HOWARD ROBERT CLARK	C									Y
DIRECT		08/26/80	S	L			1,313	$35.75		
DIRECT		03/09/81	X	L	2,212	$11.25				
DIRECT		03/09/81	U	L			1,042		1,170	
DIRECT		09/30/81		L						
PANTAZELOS PETER W	C									
DIRECT		04/10/81	H	L			40		17,745	
DIRECT		11/03/81	X		1,500	$7.25			17,705	
UNTERBERG THOMAS I	D									
DIRECT		09/18/81		L					23,104	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, convertible or immediate	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		09/18/81	P	L	1,000	$19.75			3,085	
THETFORD CORP										
CCM										
PILMET MORRIS	CD								50,000	
DIRECT		10/30/81	J		10,000	$4.50				
SARGENT FRANK T	H								234,922	
DIRECT		10/30/81	K				12,500	$4.50	5,350	
INDIRECT		10/30/81								
THOR ENERGY RES INC										
CCM										
FENDER HARRIS R	H								1,123,339	
DIRECT		09/28/81	T	L	210,000					
THOUSAND TRAILS INC										
CCM										
ZELL SAMUEL	D									
INDIRECT		08/12/81	J		5	$6.50			246,656	
INDIRECT		09/08/81	J		2,600	$7.50				
TICWELL INDS INC										
CCM										Y
CREEL D L	CX								250	
DIRECT		06/02/80	X	L	250	$3.00			275	
DIRECT		07/30/81	T	L	25					
TIFFANY INDS INC										
CCM										
FISHER RICHARD	D									
DIRECT		10/14/81	S				1,000	$ .38		
TIGER INTL INC										
CCM										
RELIANCE FINANCIAL SERVICES CORP	B								3,557,800	
INDIRECT		10/08/81	P		500	$12.75				
TIMBERLINE MINERALS INC										
CCM										
VANCE NORMAN L	D								77,585	
DIRECT		10/14/81	3							
WELLS OTTO B	D								586,714	
DIRECT		10/14/81	3	L					3,428	
INDIRECT		10/14/81	3	L					29,367	
PROPORTIONATE INTEREST		10/14/81	3	L						
TIMEPLEX INC										
CCM										
WRIGHT ROBERT	C								20,747	
DIRECT		10/09/81	J		166	$10.15			945	
INDIRECT		10/09/81								
TOLEDO EDISON CO										
PFD 4.1/4% DTC 6/16/47										
GOLDMAN SACHS & CO	B									
DIRECT		10/08/81	P		30,000	$25.16				
DIRECT		10/09/81	S				30,000	$25.46		
TOLEDO TR CORP										
CCM										
BERGSMARK EDWIN MARTIN	C									
DIRECT		10/26/81	S				200	$22.50	862	
PAIGH GEORGE WHYLDEN	CD									
DIRECT		10/02/81	P		100	$22.50			1,238	
DIRECT		10/20/81	P		26	$23.12				
TOLLEY INTL CORP										
CCM										
WOODARD RONALD BRUCE	CD								39,100	
DIRECT		10/23/81	P		5,000	$ .50			1,400	
INDIRECT		10/23/81								
TOMLINSON OIL INC										
SLB DEB CONV 12.50% 07/01/1995										
TRUEBLOOD JOHN PETER	D								$10,000	
DIRECT		09/30/81		L						
IND MKT MKR		09/30/81	P	L	195,000	$717.29				
IND MKT MKR		09/30/81	S	L			237,000	$725.05	$17,000	
CCM										
TRUEBLOOD JOHN PETER	D								8,000	
DIRECT		09/30/81		L						
IND MKT MKR		09/30/81	P	L	23,300	$4.94				
IND MKT MKR		09/30/81	S	L			26,825	$5.07	556	
WTS EXP 03/06/82										
TRUEBLOOD JOHN PETER	D									
IND MKT MKR		09/30/81	P	L	11,475	$2.08				
IND MKT MKR		09/30/81	S	L			14,950	$2.12	2,288	
UNIT/COMB/WT EXP 3/6/1982										
TRUEBLOOD JOHN PETER	D									
IND MKT MKR		09/30/81	S	L			2	$8.00	343	
TOPPS & TROUSERS										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inactive	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
GYEMANT ROBERT ERNEST	D									
DIRECT		05/01/79	K	A			2,000	$3.00	54,289	
INDIRECT		05/01/79	J	A	10,000	$3.00				
INDIRECT		05/01/79	K	A			10,000	$3.00	931	
TORO CO										
CCM										
LILLY D M	D									
DIRECT		11/14/80		L					115,208	
INDIRECT		11/13/80	S	L			3,000	$15.37		
INDIRECT		11/14/80	S	L			1,500	$15.37	473,497	
TOSCO CORP										
CCM										
CHITTUM ROGER D	C									
DIRECT		09/15/81	S	L			1,000	$21.00	7,000	
PRESTINE DOUGLAS CLARCE	C									
DIRECT		09/30/81	X	L	20,000	$16.87			20,250	
INDIRECT		09/30/81		L					1,200	
TALBOT MATTHEW JOSEPH	CD									
DIRECT		10/02/81	X		2,500	$6.75			62,973	
TOTAL PETE NORTH AMER LTD										
CCM										
COMPAGNIE FRANCAISE DES PETROLES	B									
DIRECT		09/22/81	P	L	3,800	$15.38				
DIRECT		09/22/81	J	L	15,200	$14.00				
DIRECT		09/23/81	P	L	6,200	$15.06				
DIRECT		09/23/81	J	L	30,700	$14.75				
DIRECT		09/24/81	P	L	5,000	$14.60				
DIRECT		09/28/81	P	L	10,200	$15.13				
DIRECT		09/28/81	J	L	15,000	$12.00				
DIRECT		09/29/81	P	L	5,200	$13.95				
DIRECT		09/30/81	P	L	5,100	$13.88			7,905,016	
INDIRECT		09/30/81		L					941,800	
KIGGINS GILBERT M	O									
DIRECT		10/15/81	S				5,000	$12.32	1,000	
INDIRECT		10/20/81	S				2,100	$12.13		
TOWN & CTRY HOMES INC										
CCM										
PICKENS LELAND C	D									
DIRECT		10/01/81	P		2,900	$3.50				
DIRECT		10/02/81	P		100	$3.50			3,500	
TRANS LUX CORP										
CCM										
MESKO FRANCIS MICHAEL	C									Y
DIRECT		02/02/79	X	L	1,000	$2.13			1,000	
MEYER EDWARD H	D									
DIRECT		10/15/81	P		500	$8.50			12,500	
TRANSCO COS INC										
CCM										
SMITH GORMAN C	AF									
DIRECT		10/09/81	S				400	$43.00	6,000	
INDIRECT		10/09/81							517	
TRANSCO RLTY TR										
SH BEN INT										
GRAY LEE	B									
DIRECT		10/01/81	P		500	$7.00				
DIRECT		10/20/81	P		300	$7.00			151,603	
INDIRECT		10/20/81							75,388	
TRANSCONTINENTAL ENERGY CORP										
DEL										
CCM										
MCCARTER RICHARD W	CD									Y
DIRECT		09/24/81	P	L	4,400	$10.42				
DIRECT		09/25/81	P	L	600	$10.12			20,900	
EXENREITER ROBERT A	CD									Y
DIRECT		09/25/81	P	L	4,600	$9.50				
DIRECT		09/28/81	P	L	17,400	$9.25				
TRANSIDYNE GEN CORP										
CCM										
DIAMOND HOWARD	CB									
DIRECT		09/01/81	S	L			2,000	$10.00		
DIRECT		09/25/81	S	L			1,000	$8.38	320,700	
TRANSITRON ELECTR CORP										
CCM										
COBBINS MARY L	C									Y
DIRECT		05/19/81	X	L	10,439	$1.00			12,939	
CHALLORAN DANIEL	C									Y
DIRECT		05/19/81	X	L	10,700	$1.00			10,700	
FRECTOR DAVID C	C									
DIRECT		05/19/81	X	L	9,200	$1.00			9,200	
TRANSOHIO FINL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. Intended or Accelerated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CCM										
NATHANSON S ALLEN	D									
DIRECT		08/24/81	P	A	500	$7.50			78,936	
DIRECT		08/25/81	P	A	500	$7.50			5,973	
INDIRECT		08/25/81		A						
TRANSTECHNOLOGY CORP										
CCM										
POWELL JOSEPH W	D								500	
DIRECT		04/30/75	P	L	500	$2.00				
DIRECT		08/07/81	P	L	1,000	$11.00			2,500	
DIRECT		08/13/81	P	L	1,000	$10.50			3,500	
DIRECT		09/28/81	P	L	1,000	$7.50				
TRANSAMERICA RLTY INVS										
SH BEN INT										
TRANSAMERICA CORPORATION	B									
DIRECT		10/01/81	P		500	$9.63				
DIRECT		10/12/81	P		500	$9.63				
DIRECT		10/13/81	P		10,000	$10.00				
DIRECT		10/23/81	P		10,000	$9.88			889,600	
DIRECT		10/26/81	P		10,000	$9.62				
TRAVELERS CORP										
CCM										
WILLIAMS PHILLIP ADCER	C						264			
DIRECT		10/02/81	U						687	
DIRECT		10/02/81	X		463	$8.75				
TRI SOUTH INVTS INC										
CCM										
SLEDD JOE H	CO									
DIRECT		09/29/81	P	L	600	$3.25			4,073	
DIRECT		09/30/81	P	L	400	$3.25				
TRI ST MTR TRAN CO										
CCM										
THOMSON ALBERT W	CD								2,332	
DIRECT		10/05/81							300	
INDIRECT		10/05/81	P		300	$7.63				
TRIAC SYSTEMS CORP										
TRIAC SYSTEMS CORP										
CCM										
CCM										
STEVENS WILLIAM W	CB						750		667,040	
DIRECT		06/29/81	H	A			30,000	$35.50	637,040	
DIRECT		07/31/81	S	A					6,800	
INDIRECT		07/31/81		A						
WALTER FREDERICK G	CD						100			
DIRECT		08/03/81	H	A			3,000	$39.50	34,596	
DIRECT		08/11/81	S	A					800	
INDIRECT		08/03/81	G	A	100					
TRIANGLE PAC CORP										
CCM										
PELTZER ROBERT	D							$14.75	136,796	
DIRECT		10/22/81	K				50,000	$14.75	33,014	
INDIRECT		10/22/81	K							
TRICO INDS INC										
CCM										
CHAPMAN DWIGHT L JR	C								48,788	
DIRECT		09/15/81	T	L	688				1,987	
INDIRECT		09/15/81		L						
FESSER NORMAN N	C								33,396	
DIRECT		09/15/81	T	L	550				2,808	
INDIRECT		09/15/81		L						
JANIEC STANLEY	C								3,402	
DIRECT		09/15/81	T	L	402					
ROSE CHRISTOPHER W	C								15,304	
DIRECT		09/15/81	T	A	574				239	
INDIRECT		09/15/81		A						
WAGNER WILLIAM D	C								49,920	
DIRECT		09/15/81	T	L	574				1,342	
INDIRECT		09/15/81		L						
TRUCK TERMINAL MOTELS AMER INC										
CCM										
MARTIN EDGAR H	D								10,000	
DIRECT		07/17/80	3	L						
TRUST CO GA ATLANTA										
CCM										
SCHERER ROBERT W	D								1,746	
DIRECT		10/15/81	T		15					
TUCSON ELEC PWR CO										
CCM										
CREVE EINAR	D								2,000	
DIRECT		10/20/81					300	$17.75	2,564	
INDIRECT		10/20/81	S							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Category	Ltr. remarks	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SAUL KENNETH L	C									
INDIRECT		10/02/81	S				100	$17.50	3,599	
WEIR THOMAS C	D									
DIRECT		09/01/81	T		162				482	
TULBANCORP INC										
CCM										
FRANS HOWARD R	D									
DIRECT		10/27/81	J		7	$40.00			3,580	
TULL J M INDS INC										
CCM										
FAVERTY RAWSON	D									
DIRECT		10/07/81							673	
INDIRECT		10/07/81	P	I	100				1,179	
PEEKER JAMES W	C									
DIRECT		10/09/81	P		20	$13.00			60	
INDIRECT		10/28/81	P		30	$13.00			60	
TULTEX CORP										
CCM										
TULLY JOHN M	CD									
DIRECT		09/28/81	S	L			300	$8.50	59,204	
INDIRECT		09/28/81		L					8,784	
TURBO RES LTD										
SPL SH										
PASHNIAK JOHN GEORGE	C									
DIRECT		07/26/81	S	A			1,600	$7.90		
DIRECT		07/27/81	S	A			800	$7.90		
DIRECT		07/28/81	S	A			11,350	$7.90		
DIRECT		07/31/81	S	A			26,503	$7.90		
INDIRECT		07/31/81		A					30,103	
CCM									969	
PILLS IAN RICHARD	D									
DIRECT		10/22/81	X		7,500	$4.40			9,660	
WTS CONV $6.00										
TRAVIS VANCE K	CB									
INDIRECT		10/20/81	S				40,700	$5.38		
INDIRECT		10/27/81	K				11,000	$4.50	1,105,350	
TURF PARADISE INC										
CCM										
CLUER WALTER R	D									
DIRECT		09/02/81	3						7,000	
INDIRECT		09/02/81	3						2,368	
PFD CUM 5% $2C										
OWENS HERBERT W	CD									
INDIRECT		08/27/81	P	L	205	$6.25			318	
TYLER CORP										
CCM										
TYLER CORP SAVINGS & INVESTMENT P	B									
DIRECT		09/01/81	U	L			2,296		1,851,278	
DIRECT		10/01/81	T		13,641					
DIRECT		10/06/81	U				721			
DIRECT		10/29/81	T		6,008				1,870,286	
TYPSHARE INC										
CCM										
BRANIFF RONALD W	C									
DIRECT		10/22/81	S				1,200	$25.00		
DIRECT		10/23/81	S				5,800	$23.50	53,894	
RAKOCZI LASZLO L	C									
DIRECT		10/19/81	S				16,272	$26.50	28,000	
TYSON FOODS INC										
CCM										
JOHNSTON GERALD M	C									
DIRECT		10/26/81								
INDIRECT		10/26/81	P		1,333	$11.75			8,040	
TYSON RANDAL	D								1,894	
DIRECT		10/05/81	P		600	$12.50			18,650	
INDIRECT		10/05/81							1,047,189	
WRAY DONALD E	C									
DIRECT		10/26/81							14,386	
INDIRECT		10/26/81	P		1,333	$11.75			4,608	
UGI CORP										
CCM										
BENCLIEL PETER A	D									
DIRECT		10/01/81	T		96				969	
GELBACH JR MARCH J	D									
DIRECT		10/01/81	T		136				1,091	
LEFEVRE THOMAS W	CD									
DIRECT		10/01/81	T		42	$23.63			4,766	
INDIRECT		10/01/81							359	
LIAGEN HENRY R	D									
DIRECT		10/01/81	T		2				113	
MCKEE JAMES C	D									
DIRECT		10/01/81	T		127				1,053	
PUSSER WARREN V	D									
DIRECT		10/01/81	T		21				1,089	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, specified or identified	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
UNC RES INC										
CCM										
CONAHUE DONALD JORDAN	C									
DIRECT		10/09/81	S				623	$9.00		
DIRECT		10/12/81	S				900	$9.00	1,545	
UNR INDUSTRIES INC										
CCM										
STARLING DAVID F	C									
DIRECT		09/30/81	S	L			500	$7.13	25	
URS CORP										
CCM										Y
BLUM RICHARD CHARLES	DO									
DIRECT		07/10/81	S	L			7,400	$13.88	64,888	
DIRECT		07/31/81	D	L	3,089					
DIRECT		08/14/81	S	L			1,000	$14.00		
DIRECT		08/18/81	S	L			1,582	$13.94	62,306	
INDIRECT		08/18/81		L					258,838	
LOPES RONALD PHILIP	C									
DIRECT		10/12/81	P		92	$11.50			92	
WILLIAMS FRANKLIN HALL	D									
DIRECT		10/03/80	D	A	284					
DIRECT		10/17/80	S	A			284	$14.88		
DIRECT		10/21/80	S	A			3,960	$15.00	1,732	
USP INDS INC										
CCM										
TITAN WELLS INC	B									
DIRECT		09/17/81	P	L	500	$2.25				
DIRECT		09/18/81	P	L	100	$2.13				
DIRECT		09/22/81	P	L	1,400	$2.13				
DIRECT		09/22/81	P	L		$2.00				
DIRECT		09/24/81	P	L	300	$1.88				
DIRECT		09/28/81	P	L	200	$1.88			293,603	
DIRECT		09/30/81	P	L	500	$1.75				
UTL CORP										
CCM										
BEASON ISAAC JOHN	C									
DIRECT		10/29/81	X		3,750	$2.69			6,000	
ULTIMATE CORP										
CCM										Y
HANLEY ROGER T	CX									
DIRECT		08/31/81	3	L					20,000	
SABARESE THEODORE A	CB									
DIRECT		07/10/81	S	L			50,000	$10.13		
DIRECT		10/12/81	S				2,800	$11.38		
DIRECT		10/13/81	S				600	$11.38		
DIRECT		10/21/81	S				5,000	$10.50	1,317,008	
INDIRECT		10/21/81							170,000	
SABATO ERNEST J	CD									
DIRECT		08/31/81	3						398,400	
INDIRECT		08/31/81	3						48,000	
UNIFI INC										
CCM										Y
HARDIN JAMES RICHARD	DO									
DIRECT		10/09/81	S				500	$14.75		
DIRECT		10/12/81	S				500	$14.50		
DIRECT		10/13/81	S				2,500	$14.50	49,959	
WARD ROBERT ALLEN	CD									Y
DIRECT		10/09/81	S				500	$14.75		
DIRECT		10/12/81	S				500	$14.50		
DIRECT		10/13/81	S				2,500	$14.50	60,170	
INDIRECT		10/13/81							17,221	
UNIFIED MGMT CORP										
CCM										
KELLER RONALD L	CD									
DIRECT		07/15/81	J	L	487	$ .15				
DIRECT		09/17/81	J	L	250	$ .25			28,940	
UNIMAX CORP										
CCM										
LERNER LOUIS C	B									
DIRECT		10/16/81							82,500	
INDIRECT		10/16/81	P		200	$5.88			7,600	
UTILITIES & INDUSTRIES CORP	B									
DIRECT		10/05/81	P		300	$4.50				
DIRECT		10/05/81	P		300	$4.50				
DIRECT		10/07/81	P		1,300	$4.50				
DIRECT		10/07/81	P		1,300	$4.50				
DIRECT		10/12/81	P		2,900	$4.50				
DIRECT		10/12/81	P		2,900	$4.50				
DIRECT		10/16/81	P		6,000	$4.87				
DIRECT		10/16/81	P		6,000	$4.88				
DIRECT		10/19/81	P		15,000	$4.88				
DIRECT		10/19/81	P		15,000	$4.87				
DIRECT		10/21/81	P		2,700	$4.75				
DIRECT		10/21/81	P		2,700	$4.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Date/Quarter	Date of transaction	Character	Lab. amended or immaterial	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		10/22/81	P		28,900	$4.88				
DIRECT		10/22/81	P		28,900	$4.88				
DIRECT		10/29/81	P		600	$5.00			787,260	
DIRECT		10/29/81	P		600	$5.00			787,260	
PREF SER A CONV										
LERNER LOUIS C	B									
DIRECT		09/22/81		L						
INDIRECT		09/03/81	P	L	300	$6.00			82,500	
INDIRECT		09/08/81	P	L	200	$6.00				
INDIRECT		09/10/81	P	L	100	$6.00				
INDIRECT		09/21/81	P	L	300	$6.00				
INDIRECT		09/22/81	P	L	100	$6.00			7,400	
UNIMED INC										
CCM										
SHARP JOHN W	D									
DIRECT		10/02/81	S				1,200	$9.00		
DIRECT		10/05/81	S				800	$8.75		
DIRECT		10/06/81	S				5,000	$9.00		
DIRECT		10/20/81	S				500	$10.25	38,925	
UNION CARBIDE CORP										
CCM										
JONES HORACE C	D									
DIRECT		10/06/81	P		600	$50.50			1,000	
UNION ELEC CO										
CCM										
EEMAN W L JR	D									
INDIRECT		10/30/81	T		71				5,940	
PAVEN G J	C									
DIRECT		09/30/81		L					600	
INDIRECT		09/30/81	T	L	976				1,481	
UNION METAL MFG CO										
CCM										
SMART GEORGE M	D									
DIRECT		08/31/81	P	L	183	$15.25			853	
UNION OIL CO CALIF										
CCM										
CRAIG WILLIAM R	C									
DIRECT		10/06/81	S				1,000	$37.25	7,655	
UNION PAC CORP										
CCM										
CONWAY E VIRGIL	D									
DIRECT		10/28/81	P		200	$48.25			2,500	
UNITED AIRCRAFT PRODS INC										
CCM										
KIRSTEN MARVIN J	D									
DIRECT		10/06/81	P		6	$15.25			7,000	
INDIRECT		10/06/81							1,100	
UNITED ASBESTOS INC										
CCM										
CAMPBELL RESOURCES INC	B									
DIRECT		09/01/81	P	L	22,000	$7.63				
DIRECT		09/02/81	P	L	2,000	$6.88				
DIRECT		09/03/81	P	L	17,900	$7.50				
DIRECT		09/04/81	P	L	3,500	$7.38				
DIRECT		09/08/81	P	L	29,000	$7.25				
DIRECT		09/09/81	P	L	1,200	$6.88				
DIRECT		09/10/81	P	L	6,200	$6.00				
DIRECT		09/11/81	P	L	15,000	$5.75				
DIRECT		09/15/81	P	L	74,000	$7.25				
DIRECT		09/21/81	P	L	300	$6.88				
DIRECT		09/23/81	P	L	23,000	$6.63				
DIRECT		09/25/81	P	L	4,000	$5.92				
DIRECT		09/29/81	P	L	41,700	$6.13			247,200	
UNITED BANCORP ARIZ										
CCM										
NORTON JOHN R THRU	D									
DIRECT		03/19/81		L						
INDIRECT		04/22/80	S	L					10,666	
INDIRECT		03/17/81	S	L			1,066	$16.25		
INDIRECT		03/19/81	S	L			1,499	$15.88		
							367	$16.25	16,133	
UNITED BK CORP N Y										
CCM										
CONCUGH ROBERT J	D									
DIRECT		07/17/81	P	A	95	$25.50				
INDIRECT		07/17/81		A					3,050	
REEVES JOHN A	D								4,092	
DIRECT		09/14/81	P	L	1,096	$25.00				
INDIRECT		09/14/81		L					14,213	
									81,053	
UNITED BANKERS INC										
CCM										
CITIZENS STATE BANK ESOP	T									
DIRECT		08/01/81	3	L					18,724	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or cancelled	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
FIRST FINL CORP ESOP	T									
DIRECT		08/01/81	3	L					12,192	
PARA ROBERT A	CB									
DIRECT		08/31/81	U	L			103,605		103,605	
INDIRECT		08/31/81		L					100,971	
REUMANN CHARLES E	D									
DIRECT		09/08/81	P	L	715	$12.50			2,567	
DIRECT		09/30/81	P	L	1,000	$10.50				
ROMINGER PATRICK L	CD									
DIRECT		09/04/81	P	L	118	$12.50			176	
DIRECT		09/21/81	P	L	58	$12.00				
RUSEK WALTER J	CD									
DIRECT		08/01/81	3	L					6,742	
INDIRECT		08/01/81	3	L					103,915	
SABINE BANK ESOP	T									
DIRECT		08/01/81	3	L					12,613	
UNITED BKS COLO INC										
CCM										
KNIGHT ROGER D JR	D									
DIRECT		09/15/81	S	L			500	$20.50		
DIRECT		09/16/81	S	L			12,300	$20.25	101,548	
INDIRECT		09/16/81		L					50,336	
UNITED BKS WIS INC										
SLR DEB CONV										
PRECOLIN HENRY	D								$20,188	
INDIRECT		10/20/81	P		17,000	$20,187.50				
TRCIA SAL A	C									
DIRECT		10/27/81	S				6,000	$11.80		
DIRECT		11/04/81	H				3,000		$18,000	
INDIRECT		11/04/81	G		3,000				$3,000	
CCM										
LYCK CLIFFORD L	D								6,322	
DIRECT		09/11/81	3	L					224	
INDIRECT		09/11/81	3	L						
PRECOLIN HENRY	D								20,598	
INDIRECT		10/14/81	P		5,000	$15.25				
UNITED CABLE TELEVISION CORP										
CCM										
CTCCLE RAYMOND F	CX									
DIRECT		09/18/81	S	L			300	$19.63	4,200	
INDIRECT		09/18/81		L					28	
UNITED CANSO OIL & GAS LTD										
CCM										
POOPER WILLIAM LAIRD	CX									
DIRECT		03/16/81	3	A					10,000	
UNITED CITIES GAS CO										
CCM										
BAUM DWIGHT C	CB									
DIRECT		10/09/81	P		1,000	$9.63			19,541	
CHAN STIRTON JR	D									
DIRECT		09/15/81	T	L	1				517	
PAPPAS VICTOR G	CX									
DIRECT		09/15/81	T	L	19				587	
UNITED COS FINL CORP										
CCM										
BROWN JOHN TERRELL	CD									
DIRECT		10/15/81	K				66	$22.00		
DIRECT		10/20/81	G		250				14,834	
CHLSTZ HARRIS J	B									
DIRECT		10/16/81	K				548	$23.88	27,555	
COLLETTE LLOYD E	CB									
DIRECT		10/16/81	K				817	$23.88		
DIRECT		10/18/81	H				500		65,990	
LOEB JULIAN J	D									
DIRECT		11/06/81	3						28,519	
POWERS JOHN RAY	D									
DIRECT		10/15/81	K				100	$23.50		
DIRECT		10/25/81	K				200	$23.25	873	
UNITED ENERGY RESOURCES INC										
CCM										
CASSIN WILLIAM B	C									
DIRECT		10/12/81	S				1,000	$44.25		
DIRECT		10/14/81	S				300	$44.25	46,600	
UNITED GTY CORP										
CCM										
AMERICAN INTERNATIONAL GROUP INC	B									
DIRECT		10/01/81	H		3,653,841				4,868,341	
UNITED ILLUM CO										
CCM										
COBEY JAMES F JR	C									
DIRECT		10/01/81	P		147	$18.25			422	
MORGAN LEON ALFRED	CD									
DIRECT		10/01/81	T		4				115	
INDIRECT		10/01/81	T		14				395	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
UNITED INDL CORP										
CCM										
BLOCH HOWARD M	CD									
DIRECT		09/21/81	P	L	500	$30.40				
DIRECT		09/22/81	P	L	200	$31.12				
DIRECT		09/23/81	P	L	300	$31.07				
DIRECT		09/24/81	P	L	500	$30.14				
DIRECT		09/25/81	P	L	500	$30.02			5,854	
UNITED INNS INC										
CCM										
COCKROFT ROBERT L	D									
DIRECT		10/06/81	H				1,128			
DIRECT		10/23/81	P		1,200	$17.00			60,419	
INDIRECT		10/23/81							15,844	
UNITED JERSEY BKS HACKENSACK NJ										
CCM										
FAGGERTY JOHN RICHARD	OX									
DIRECT		09/30/81	T	L	35					
DIRECT		10/01/81	T		89				1,011	
UNITED KY INC										
CCM										
CAVIES WILLIAM H JR	D									
DIRECT		10/09/81	P		150	$14.00			250	
PFEIFFER FRED JR	D									
DIRECT		10/19/81	P	I	500				4,084	
INDIRECT		10/01/81							100	
UNITED MERCHANTS & MFRS INC										
CCM										
ATZMON MENACHEM J	D									
INDIRECT		06/30/81	J	L	484,729	$5.00			866,449	
LIBERA COMPANY NV	B									
DIRECT		06/30/81	J	L					758,143	
PORANO MICHAEL R	CD									
DIRECT		10/27/81	P		1,000	$5.00			1,000	
UNITED MICH CORP										
CCM										
BUTLER JOHN P	CD									
DIRECT		09/16/81		L					2,274	
INDIRECT		09/16/81	T	L	2				110	
CARPENTER GEORGE A	D									
DIRECT		09/16/81	T	L	10				465	
LANGAAL ROBERT S	D									
DIRECT		09/16/81	T	L	15				727	
INDIRECT		09/16/81	T	L	67				3,943	
MARTIN WEBB F	C									
DIRECT		09/16/81	T	L	10				504	
INDIRECT		09/16/81	T	L	1				60	
MILLHOUSE CLIFFORD J	D									
DIRECT		09/16/81	T	L	7				322	
NEITHERCUT EDWARD J	CB									
DIRECT		09/16/81	T	L	105				4,912	
INDIRECT		09/16/81	T	L	76				6,630	
PIPER H HARRY	C									
DIRECT		08/12/81	H	L			5			
DIRECT		08/12/81	P	L	39	$11.50			1,542	
INDIRECT		09/16/81	T	L	1				3,490	
PIPER WILLIAM H	C									
DIRECT		08/12/81	P	L	50	$11.50			480	
INDIRECT		09/16/81	T	L	2				2,244	
SHELLEY CHARLES E	D									
DIRECT		09/16/81	T	L	55				2,608	
INDIRECT		09/16/81		L					42	
STARKS ROBERT J	C									
DIRECT		08/05/81	S	L			90	$16.25		
VAN CAMPEN ROBERT J	C									
DIRECT		09/16/81	T	L	3				153	
INDIRECT		09/16/81		L					391	
UNITED PENN CORP										
CCM										
ROSENN HAROLD	D									
DIRECT		09/04/81	P	A	512	$8.00			1,600	
SIPPS ALLEN L	D									
DIRECT		10/06/81	P		509	$8.00			22,752	
DIRECT		10/14/81	P		1,837	$7.75			24,589	
U S ENERGY SEARCH INC										
CCM										
POCCY ALVIN S	CD									
DIRECT		10/16/81	K				40,000	$ .50	527,460	
INDIRECT		10/16/81							503,840	
UNITED STATES GYPSUM CO										
CCM										
POGAN WILLIAM R	C									
DIRECT		10/05/81	S				2,200	$32.16	1,750	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Link number to transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
U S HOME CORP										
CCM										
JOHNSON JOHN A	CX									
DIRECT		10/12/81	T		21				5,875	
DIRECT		10/26/81	T		31					
KELLEY LARRY D	CX									
DIRECT		10/12/81	T		21				4,012	
DIRECT		10/26/81	T		55					
PATTERS GEORGE	CD									
DIRECT		10/12/81	T		34				108,645	
DIRECT		10/26/81	T		103					
SKELLEY MICHAEL K	CX									
DIRECT		10/12/81	T		11				1,005	
DIRECT		10/26/81	T		20					
SHULTZ LARRY E	CX									
DIRECT		10/16/81					1,563	$15.07	28,325	
INDIRECT		10/16/81	S							
WEICMANN WILLIAM L	CX									
DIRECT		10/12/81	T		11				90	
DIRECT		10/26/81	T		28					
U S INDS INC										
CCM										
CLABIR CORPORATION	B									
DIRECT		10/07/81	S				10,000	$9.13		
DIRECT		10/08/81	S				10,000	$9.07		
DIRECT		10/09/81	S				18,000	$9.38		
DIRECT		10/12/81	S				10,000	$9.38		
DIRECT		10/13/81	S				18,000	$9.25	2,381,000	
FLATT ROBERT H	D									
DIRECT		10/23/81	P		200	$9.13			1,500	
UNITED STATES LEASING INTL INC										
CCM										
HUCNUT DAVID B	C									
DIRECT		09/30/81	S	L			1,000	$22.00	6,328	
U S MINERAL & RTY CORP										
CCM										
PERRY NORTON R	D									
DIRECT		08/10/81	S	L			20,000	$1.44	2,290,000	
UNITED STATES SHOE CORP										
CCM										
VISE HARRY	CD									
DIRECT		07/14/81	Z	L	68,75					
DIRECT		07/17/81	S	L			13,500	$33.37	191,250	
UNITED STATES STL CORP										
CCM										
US STEEL & CARNEGIE PENSION FUND	T									
DIRECT		10/21/81	T		145,733	$276.00			15,078,331	
DIRECT		10/30/81	U				50,374			
VANCE CYRUS ROBERTS	D									
DIRECT		11/02/81	P		500	$28.63			1,000	
UNITED STATES SUGAR CORP										
CCM										
POTT CHARLES S	D									
DIRECT		09/18/81	K	L			500	$37.75	354,622	
INDIRECT		09/18/81		L					283,900	
UNITED STATES TOB CO										
CCM										
SCOTT RAYMOND L	C									
DIRECT		09/30/81	X	L	1,500	$36.00			5,500	
U S TR CORP										
CCM										
CROW WILLIAM L	D									
DIRECT		10/01/81	P		200	$28.75			703	
UNITED TECHNOLOGIES CORP										
CCM										
EIBOW-ROLF DYRENDAL	C									
DIRECT		10/23/81	S				8,763	$45.50		
GAMBLE RICHARD F	C									
DIRECT		10/20/81	S				3,000	$45.50		
PEYERAND RUSSELL W JR	CX									
DIRECT		10/26/81	S				672	$44.94	204	
UNITEL VIDEO INC										
CCM										
BASS HERBERT	CD									
DIRECT		05/28/81	3	L					305,083	
DIRECT		05/28/81	3	L					305,083	Y
CUNN TED	CX									
DIRECT		05/28/81	3	L					6,666	
DIRECT		05/28/81	3	L					6,666	
GEISLER ALEX	CD									
DIRECT		05/28/81	3	L					228,000	
DIRECT		05/28/81	3	L					228,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HERGLD FRANK W	CX									
DIRECT		05/28/81	3	L					21,666	Y
DIRECT		05/28/81	3	L					21,666	
LEVINE EDWIN R	CX									
DIRECT		05/28/81	3	L					8,333	
DIRECT		05/28/81	3	L					8,333	
UNITCG CO										
CCM										
BRCCKFIELD BETTY BELL	SH									
DIRECT		10/05/81	U				165,971			
UNITRODE CORP										
CCM										
WASSERMAN HOWARD F	C									
DIRECT		11/08/80	S	L					15,000	
DIRECT		07/17/81	Z	A	15,000		7,500	$38.50	30,000	
UNIVAR CORP										
CCM										
ENGEBRECHT RICHARD E	C									
DIRECT		09/30/81	T	L	320				61,761	
INDIRECT		09/30/81		L					200	
FREEMAN EDYTH L	C									
DIRECT		07/31/81	T	L	5					
DIRECT		09/08/81	T	L	5					
DIRECT		09/15/81	T	L	2					
LEATZ PAUL JACOB	C									
DIRECT		07/31/81	T	L	5				2,839	
DIRECT		09/08/81	T	L	5					
DIRECT		09/15/81	T	L	6					
INDIRECT		09/15/81		L					20,523	
SPEISER HARRY	C									
DIRECT		06/09/81	T	L	5				2,310	
DIRECT		09/22/81	T	L	4					
DIRECT		10/21/81	J		25	$29.25				
INDIRECT		10/21/81							5,232	
WIRCRB JAMES H	CD									
DIRECT		05/15/81	B	L	169				836	
INDIRECT		09/15/81		L					146,385	
UNIVERSAL RES CORP									69,575	
WTS PUR										
COBB JAMES R	CX									
DIRECT		10/09/81	W		10,288	$ .25				
CCFFMAN JOE C	C								22,913	
DIRECT		10/09/81	W		10,356	$ .25				
PCNDER CHARLES B	CB								20,481	
DIRECT		10/09/81	T		9,875	$ .25				
STEINDORF MICHAEL L	CX								20,000	
DIRECT		10/09/81	W		8,000	$ .25				
UNIVEST CORP PA									10,000	
CCM										
LONGACRE HORACE W	D									
DIRECT		10/16/81	P		381	$33.00				
SCHCNG ROBERT P	C								7,044	
DIRECT		10/28/81	P		6	$35.00				
UPPER PENINSULA PWR CC									1,519	
CCM										
PRCKSCH CHARLES L	D									
DIRECT		11/01/81	T		117				518	
UTAH PWR & LT CO										
CCM										
FORSGREN THOMAS W	C									
DIRECT		09/29/81	S	L			100	$17.88		
DIRECT		10/01/81	U				160			
INDIRECT		10/01/81	T		19				710	
UTICA BANKSHARES CORP										
CCM										
BRADLEY MARY J	C									
DIRECT		09/01/81	J	L	4	$21.50			215	
VACATION OWNERSHIP MARKETING INC										
CCM										
CAMPBELL JOHN S	C									
DIRECT		09/01/81	3	L					427,500	
PRICE GORDON F	C									
DIRECT		09/01/81	3						10,000	
INDIRECT		09/01/81	3						10,000	
VALERC ENERGY CORP										
CCP										
GREENEY WILLIAM E	D									
DIRECT		10/07/81	U				1,600		26,382	
DIRECT		10/07/81	X		7,500	$11.50			15,635	
INDIRECT		10/07/81							10,276	
HOLNGREEN JOHN C	C									
DIRECT		10/06/81	X		2,500	$11.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. amended or nonexhibit	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		10/06/81							5,100	
VALLES STEAK HOUSE										
CCM										
ANDERSON CHARLES W	D									
DIRECT		08/19/80	P	L	100	$5.88			100	
VALLEY INDS INC										
CCM										
FREME ROBERT L	D									
DIRECT		10/16/81	S				700	$11.00		
DIRECT		10/22/81	S				300	$11.00	2,200	
VALLEYLAB INC										
CCM										
GLEAN JAMES FRANCIS	D									
DIRECT		09/30/81	P	A	300	$14.25			300	
VALMAC INDS INC										
CCM										
PEARNS NEIL A	C									
DIRECT		10/27/81	3						18,380	
VAN SCHAACK & CO										
CCM										
AACCRFF ROBERT PAUL	C									
DIRECT		10/26/81	P		100	$9.50			700	
SAYYAH VICTOR L	B									
DIRECT		10/15/81	K	I			428,100		100	
VAN WYCK INTL CORP										
CCM										
COW WALTER O	C									
DIRECT		10/15/81	P		1,300	$1.25			9,600	
VARIAN ASSOC INC										
CCM										
ARROW SELMA	SH									
DIRECT		10/16/81	S				100	$28.00	668	
BARLOW EDWARD J	C									
DIRECT		10/01/81	T		16				319	
COOPER JOHN J	C									
DIRECT		10/01/81	T		85				12,249	
GINZTON EDWARD L	CB									
DIRECT		10/01/81	T		209				34,946	
KANE RALPH W	C									
DIRECT		10/01/81	T		71				3,700	
MACBLANE DONALD ROBERT	C									
DIRECT		10/01/81	T		78				1,306	
MORENO THEODORE	C									
DIRECT		10/01/81	T		69				2,488	
SEGE THOMAS D	C									
DIRECT		09/01/81	X	A	3,000	$11.44				
DIRECT		09/10/81	X	A	2,000	$12.50			14,798	
VEECO INSTRS INC										
CCM										
BEAVER ROBERT IRVING II	CX									
DIRECT		09/02/81	S	L			1,400	$20.13	307,997	
ROSENZWEIG MURRAY	D									
DIRECT		09/10/81	S	L			2,500	$20.00	7,966	
VERBATIM CORP										
CCM										
NORTHRUP MALCOLM BRUCE	C									
DIRECT		08/18/81	P	L	100	$27.00			16,100	
VERMILION BAY LD CO										
CCM										
PORAN WILLIAM T	B									
DIRECT		10/02/81							11,768	
INDIRECT		10/02/81	P		294	$50.00			108,548	
VERNA CORP										
CCM										
LEWIS A	C									
DIRECT		10/12/81	S	A			500	$16.00		
VERSA TECHNOLOGIES INC										
CCM										
PETERSON DONALD WALTER	CX									
DIRECT		10/01/81	X		375	$10.28			7,570	
VESTAUR SECS INC										
CCM										
ANDERSON COURTNEY D	CD									
DIRECT		01/05/81	P	L	1,000	$10.57			1,000	
DIRECT		08/24/81	S	L			1,000	$9.00		
VETA GRANDE COS INC										
CCM										
CAZENAVE MARX L	DO									
INDIRECT		08/12/81	3	L					1,112,537	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unlisted or nominal	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CORDEIRO WILLIAM P	H									
DIRECT		09/28/81	N	L					80,743	
INDIRECT		09/28/81	N	L			58,600		2,946,660	
FIRSCHMAN HENRY	DO									
DIRECT		09/28/81	N	L					300,458	
INDIRECT		09/28/81	N	L			58,600		2,785,180	
JORDON FRED	DO									
DIRECT		09/28/81	N	L					623,929	
INDIRECT		09/28/81	N	L			58,600		2,403,474	
NATIONAL RESOURCE ENTERPRISES INC	B									
DIRECT		09/28/81	U	L					191,688	
INDIRECT		09/28/81	N	L			58,600		2,835,715	
SMITH L S	CB									
DIRECT		09/28/81	U	L			58,100	$7.00	579,829	
INDIRECT		09/28/81	U	L			500			
INDIRECT		09/28/81	T	L	55,397				2,517,758	
VICON INDS INC										
CCM										
RAINFELD FREDERICK	D									
INDIRECT		09/28/81	U	L			600		10,725	
VICTORY MKTS INC										
CCM										
LEWIS MILTON F	D									
DIRECT		10/31/81							11,000	
INDIRECT		10/31/81							100	
IND MKT MKL		10/31/81	P		1,100	$3.22				
IND MKT MKL		10/31/81	S				215	$3.54	8,001	
SMITH H WILLIAM JR	D									
DIRECT		10/28/81							20,324	
INDIRECT		10/28/81	P		200	$3.13			4,178	
VIRCO MFG CO										
CCM										
FEYL DONALD C	CD									
DIRECT		10/06/81	S				3,575	$6.00	23,432	
INDIRECT		10/06/81							1,168	
VIRGINIA ELEC & PWR CO										
CCM										
BROWN SAMUEL C JR	C									
DIRECT		09/21/81		L					3,093	
INDIRECT		09/21/81	T	L	4				127	
FRAZIER JAMES R JR	C									
DIRECT		09/21/81	T	A	14				1,012	
ROBERTSON S BROOKS	C									
DIRECT		06/30/81	T		407					
SPENCER WILLIAM C	C									
DIRECT		09/21/81	T	L	2				829	
INDIRECT		09/21/81	T	L	7				262	
VIRGINIA NATL BANKSHARES INC										
CCM										
BERNHARDT JOHN B	C									
DIRECT		10/01/81							742	
INDIRECT		10/01/81	T		4				236	
GORDON THOMAS CHRISTIAN JR	D									
DIRECT		10/01/81	P		28	$17.21			840	
WALLACE EDWIN C JR	AF									
DIRECT		10/01/81	T		32				1,665	
VOLUNTEER CAP CORP										
SUB DEB CONV										
RUSSUNG MELVIN V JR	CD									
DIRECT		04/27/78	P	L	8,000	$1,000.00			8,000	Y
CCM										
RUSSUNG MELVIN V JR	CD									
DIRECT		02/19/81	P	L	200	$5.38			200	Y
VISTA RESOURCES INC										
CCM										
SALTZMAN ARNOLD A	H									
DIRECT		09/01/81	J	A	2,600	$22.00				
INDIRECT		09/09/81	P	A	1,400	$17.50			248,435	
INDIRECT		09/10/81	P	A	600	$18.00				
INDIRECT		09/18/81	P	A	500	$18.13				
INDIRECT		09/22/81	P	A	200	$18.50				
INDIRECT		09/28/81	P	A	1,000	$18.00				
INDIRECT		09/29/81	P	A	200	$18.00				
INDIRECT		09/30/81	P	A	800	$18.25			9,700	
VOPLEX CORP										
CCM										
MORRIS HAROLD S JR	D									
DIRECT		10/13/81	T		40				2,920	
THOMPSON LARRY B	D									
DIRECT		10/01/81	T		20				960	
GRAN IRWIN WAYNE	B									
DIRECT		09/18/81	L				84,300			
DIRECT		10/30/81	P		300	$9.88			88,000	
INDIRECT		10/30/81							107,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
VOYAGER GROUP INC										
CCM										
BRYANT CECIL FARRIS	CB									
DIRECT		10/08/81	S				7,000	$10.85	69,615	
DIRECT		10/09/81	S				8,000	$10.40	46,851	
INDIRECT		10/09/81								
VULCAN CORP										
CCM										
LEWIS JAMES K	D									
INDIRECT		10/02/81	P		1,000	$11.00			4,000	
INDIRECT		10/09/81	P		1,000	$11.00				
VULCAN INC										
CCM										
AMPCO PITTSBURGH SECURITIES CORPO	B								209,200	
DIRECT		08/31/81	P	A	9,800	$18.00				
ROGERS FRED W	D								10,000	
DIRECT		08/11/80		A					3,421	
INDIRECT		08/11/80	P	A	400	$11.00				
VVGUEST INC										
CCM										
CALCISIO ALFONSO	D									
DIRECT		10/05/81	J		5,000	$4.25			13,000	
DIRECT		10/14/81	J		2,500	$4.00				
WD 40 CO										
CCM										
ROULETTE MARGARET L	D									
INDIRECT		04/29/81	S	A			1,000	$39.75		
INDIRECT		04/30/81	S	A			500	$39.50	202,000	
INDIRECT		05/04/81	S	A			1,500	$38.25		
INDIRECT		05/15/81	S	A			1,000	$37.00		
INDIRECT		05/19/81	S	A			1,000	$37.50		
INDIRECT		05/21/81	S	A			1,000	$38.00	197,500	
W T C INC										
CCM										Y
PTR MGMT SERVICES LTD	B								263,434	
DIRECT		10/06/81	3							
WAINOCO OIL CORP										
CCM										
ASHMUN JOHN B	H									
DIRECT		10/02/81	U				730,578		318,934	
INDIRECT		10/24/79	T	L	1,140					
INDIRECT		04/08/80	T	L	4,500				747,330	
INDIRECT		10/02/81	T		730,578					
WAL MART STORES INC										
CCM										
ARENC F G	D									
DIRECT		10/22/81	S				5,459	$39.32	20,559	
INDIRECT		10/22/81							11,296	
WALBRO CORP										
CCM										
WALPOLE WALTER E	CB									
DIRECT		07/02/81	P	L	1,000	$10.00			62,506	
DIRECT		07/20/81	P	L	750	$6.75			63,006	
DIRECT		08/27/81	P	L	500	$8.00				
DIRECT		10/21/81	H				500		63,506	
DIRECT		10/21/81	P		1,000	$7.25			35,460	
INDIRECT		10/21/81								
WALCO NATL CORP										
CCM										
RICHMOND FREDERICK W	D									
DIRECT		12/31/80	H	L			7,000		1,163,791	
DIRECT		01/31/81	H	L			18,000		1,145,791	
DIRECT		02/26/81	S	L			300	$22.00		
DIRECT		02/27/81	S	L			1,200	$22.07	1,444,291	
DIRECT		09/01/81	S	L			2,000	$23.13		
DIRECT		09/08/81	S	L			1,000	$22.25	1,339,429	
WALLACE COMPUTER SVCS INC										
CCM										
THE NORTHERN TRUST CO AS CO-TRUST	B									
INDIRECT		10/22/81	S				39,400	$26.25	764,904	
WALTER JIM CORP										
SUB DEB CONV										
AMERICAN GENERAL HARBOR FUND INC	B								$5,025,000	
DIRECT		10/21/81	3							
CCM										
AMER GENL CON SEC INC	B									
DIRECT		10/21/81	S				4,000,000	$61.50		
WANG LABS INC										
CL C										Y
CUNNINGHAM JOHN FRANCIS	CD									
DIRECT		09/25/81	X	L	18	$20.88			5,025	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Schedule	Date of transaction	Character	Lot, number or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		09/25/81		L					82	
STOCKWELL ERNEST F JR	D									
DIRECT		09/08/81	X	L	250	$11.50			1,250	Y
CL B										
CUNNINGHAM JOHN FRANCIS	CD									
DIRECT		09/01/81	Y	L	482					Y
DIRECT		09/25/81	X	L	1,350	$25.00			39,662	
INDIRECT		09/25/81		L					16,210	
KREPPER JON	C									
DIRECT		09/01/81	T	L	252				1,269	
STOCKWELL ERNEST F JR	D									
DIRECT		09/08/81	X	L	2,250	$11.50			5,750	Y
WARNACO INC										
CCM										
STAUDER LLOYD P	C									
DIRECT		10/26/81	S				500	$26.44	284	
WASHINGTON CORP										
CCM										
BERKELEY BIO MEDICAL INC	B									
DIRECT		10/05/81	P		7,000	$4.25				
DIRECT		10/06/81	P		1,000	$4.00				
DIRECT		10/12/81	P		1,300	$4.19				
DIRECT		10/13/81	P		700	$4.13				
DIRECT		10/15/81	P		2,200	$4.13			204,600	
CONV PFD										
BERKELEY BIO MEDICAL INC	B									
INDIRECT		10/26/81	J		10,751	$4.00			85,514	
WASHINGTON GAS LT CO										
CCM										
HEIM DONALD J	O									
DIRECT		10/01/81	T		3				983	
INDIRECT		10/01/81							100	
PAPER PATRICK J	O									
DIRECT		10/01/81	T		6				982	
REICHARDT PAUL E	CD									
DIRECT		10/01/81	T		16				564	
INDIRECT		10/01/81							175	
SMALLWOOD EDMUND W	CX									
DIRECT		10/01/81	T		3				72	
WASHINGTON SCIENTIFIC INDS INC										
CCM										
PFANNSTIEHL STEWART	C									
DIRECT		10/12/81	S				2,000	$11.00		
DIRECT		10/13/81	S				1,000	$11.00		
DIRECT		10/14/81	S				1,500	$11.25		
DIRECT		10/19/81	S				1,300	$11.25		
DIRECT		10/26/81	S				1,200	$11.75	33,500	
WASHINGTON WTR PWR CO										
CCM										
BUCKLEY JEREMIAH P	CX									
DIRECT		09/15/81	T	L	184	$16.81			806	
ELIASSEN JON E	C									
DIRECT		09/15/81	T	L	176				1,099	
INDIRECT		09/15/81		L					53	
FALK LAURITZ O	C									
DIRECT		09/15/81	T	L	185				1,322	
FARDING HAROLD W	CX									
DIRECT		09/15/81	T	L	229	$16.75			2,057	
HARVEY JAMES R JR	CX									
DIRECT		09/15/81	T	L	174				420	
MCLENDON ROBERT T	CX									
DIRECT		09/15/81	T	L	192					
DIRECT		09/30/81	P	LI	100				1,067	
MCMONIGLE JAMES B	D									
DIRECT		09/15/81	T	L	32				954	
COEAN HENRY E	CX									
DIRECT		09/15/81	T	L	180				1,217	
CLIASON DONALD H	CX									
DIRECT		09/15/81	T	L	193				992	
CLSON DONALD L	CX									
DIRECT		09/15/81	T	L	146	$16.75			957	
MOORE JAMES A JR	D									
DIRECT		09/15/81	T	L	69				3,443	
GUARTA OLIVER I	CX									
DIRECT		09/15/81	T	L	201				1,235	
REDMOND PAUL A	C									
DIRECT		09/15/81	T	L	183				1,451	
REINHARDT HERBERT A	C									
DIRECT		09/15/81	T	L	212				1,701	
SATAE WENDELL J	CD									
DIRECT		09/15/81	T	L	423				7,833	
INDIRECT		09/15/81		L					200	
STEFKEN ROGER L	C									
DIRECT		09/15/81	T	L	116				516	
SPITS JAN W	C									
DIRECT		09/15/81	T	L	180				1,783	
STRENGE ROBERT L	C									
DIRECT		09/15/81	T	L	116				497	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		09/15/81		L					50	
THOMPSON A EUGENE	D									
DIRECT		09/15/81	T	L	43				1,297	
WASTE MGMT INC										
CCM										
HUIZENGA H WAYNE	CD									
DIRECT		10/06/81	S				5,000	$34.25	561,041	
INDIRECT		10/06/81	S				300	$34.25		
INDIRECT		10/08/81	S				300	$35.00	14,700	
WAYNE GOSSARD CORP										
CCM										
CLAIRMONT GEORGE W	B									
INDIRECT		10/01/81	P		1,200	$8.63				
INDIRECT		10/02/81	P		1,700	$8.75				
INDIRECT		10/09/81	P		200	$8.75				
INDIRECT		10/12/81	P		200	$8.75				
INDIRECT		10/14/81	P		600	$8.75				
INDIRECT		10/16/81	P		400	$8.75				
INDIRECT		10/20/81	P		400	$8.75				
INDIRECT		10/21/81	P		200	$8.75				
INDIRECT		10/21/81	P		100	$8.63				
INDIRECT		10/22/81	P		900	$8.63				
INDIRECT		10/23/81	P		2,400	$8.88				
INDIRECT		10/26/81	P		500	$8.75				
INDIRECT		10/28/81	P		300	$8.88				
INDIRECT		10/28/81	P		2,000	$9.00				
INDIRECT		10/29/81	P		1,200	$8.88				
INDIRECT		10/30/81	P		200	$8.00			187,800	
HOFFMAN CYRUS C	B									
INDIRECT		10/01/81	P		1,200	$8.63				
INDIRECT		10/02/81	P		1,700	$8.75				
INDIRECT		10/09/81	P		200	$8.75				
INDIRECT		10/12/81	P		200	$8.75				
INDIRECT		10/14/81	P		600	$8.75				
INDIRECT		10/16/81	P		400	$8.75				
INDIRECT		10/20/81	P		400	$8.75				
INDIRECT		10/21/81	P		200	$8.75				
INDIRECT		10/21/81	P		100	$8.63				
INDIRECT		10/22/81	P		900	$8.63				
INDIRECT		10/23/81	P		2,400	$8.88				
INDIRECT		10/26/81	P		500	$8.75				
INDIRECT		10/28/81	P		300	$8.88				
INDIRECT		10/28/81	P		2,000	$9.00				
INDIRECT		10/29/81	P		1,200	$8.88				
INDIRECT		10/30/81	P		200	$8.88			187,800	
WEATHERFORD INTL INC										
CCM										
EUBANK LARRY JAMES	C									
DIRECT		06/30/81	T	L	61				3,436	
LANGER FRIEDRICH FRITZ H	CD									
DIRECT		06/30/81	T	L	211				43,351	
INDIRECT		06/30/81		L					180	
WEIGH TRONIX INC										
CCM										
CAVIS HERBERT H JR	D									
DIRECT		10/31/81							5,000	
IND MKT MKA		10/31/81	P		10,260	$12.75				
IND MKT MKA		10/31/81	S				4,300	$13.50	10,949	
WEISFIELDS INC										
CCM										
ROSENBERG LESLIE D	D									
DIRECT		07/17/81	P	L	100	$15.88			34,855	
WELLCO ENTERPRISES INC										
CCM										
ROLLMAN ERNEST ERIC	CD									
DIRECT		09/22/81	S	L			1,000	$8.47		
DIRECT		09/23/81	S	L			3,200	$8.81	19,688	
WELLS FARGO & CO										
CCM										
ARBUCKLE ERNEST C	D									
DIRECT		01/20/81	T	L	399				4,344	
ROSENFELDER DAVID EUGENE	D									
DIRECT		08/01/81	T	A	17				211	
FAIT JAMES M	D									
INDIRECT		03/27/81	P	L	100	$27.63			100	
KELL DONALD MILTON	D									
DIRECT		08/26/80	P	A	1,000	$26.38			1,000	
KENNAN ELLEN MACNIA	C									
DIRECT		10/01/81	T		24					
DIRECT		10/20/81	T		13				849	
ZUERCT WILLIAM F	C									
DIRECT		10/29/81	P		100	$25.50			100	
WENDYS INTL INC										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Acq. (A) or Disposition (D)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KENNEDY R MICHAEL	O									
DIRECT		08/04/81	3	L					7,500	
KEAR JAMES W	D									
DIRECT		10/30/81	S				10,000	$16.25	236,892	
INDIRECT		10/30/81							2,541	
WESBANCO INC										
CCM										
HAZLETT ROBERT C	CB									
DIRECT		10/18/81	J		18	$35.00			1,053	
INDIRECT		10/18/81							900	
WEST CHEM PRODS INC										
CCM										
PAASS IRVING B	D									
DIRECT		10/31/80	3	L					25,000	
KENNEDY JOHN R	D									
DIRECT		04/08/81	P	L	200	$9.75			200	
LUCE HENRY III	D									
DIRECT		10/31/80	3						40,325	
MATTHEWS EDWARD EASTON	D									
DIRECT		05/14/81	P	L	200	$5.63			1,000	
WEST POINT PEPPERELL INC										
CCM										
WOODRUFF CHARLES E	D									
DIRECT		07/26/78		A					100	
INDIRECT		07/26/78	P	A	500	$32.55			500	
WESTATES ITALO CO CAYMAN IS										
CCM										
VOSKO IRWIN LYON	D									
INDIRECT		09/01/81	S	L			5,300	$7.25	110,340	
WESTATES ITALO CO DEL										
CCM										
CALM F ARNOLD	D									
DIRECT		09/01/81		L					53,012	
INDIRECT		09/01/81	J	L	5,300	$10.27			51,544	
WESTERN HOST MONTEREY PARTNERS										
LTD PART UNITS										
ROTHMAN JOHN F	GP									
DIRECT		10/01/81	K				1	$1,000.00	4	
DIRECT		10/01/81	K	A			4	$1,000.00	7	
YOLAG RONALD A	GP									
DIRECT		10/01/81	K				4	$10.00	4	
WESTERN CO NORTH AMER										
CCM										
ADELMAN GRAHAM LEWIS	SH									
DIRECT		08/21/80	Z	L	15				30	Y
DIRECT		05/22/81	Z	L	60				60	
DIRECT		07/20/81	P	L	50	$27.25			110	
CHILES H E	CB									
DIRECT		10/27/81	S				40,000	$24.25	2,799,888	
WESTERN DIGITAL CORP										
CCM										
CRU LUKE WILLIAM	C									
DIRECT		06/27/81	X	L	50,000	$ .27			51,433	Y
WESTERN FINL CORP DEL										
CCM										
CEDERLOF CLARK P	C									
DIRECT		04/22/81	X	A	850	$15.44			5,437	
WESTERN MARINE ELECTRS CO										
CCM										
BLAKEY BRUCE HUME	CO									
DIRECT		09/30/81		L					325,573	
INDIRECT		09/30/81	K	L			90	$16.50	28,201	
WESTERN MTG INVS										
SH BEN INT										
CLAY LANDON T	T									
DIRECT		09/04/81	P	L	3,600	$4.31			160,140	
WESTERN PETE CORP										
CCM										
YIP TEDDY	B									
DIRECT		10/23/81	3						625,000	
INDIRECT		10/23/81	3						96,750	
WESTERN PPD CORP										
CCM										
FISHER VICTOR EUGENE	D									
DIRECT		10/01/81	P		2,000	$2.06			44,919	
WESTERN RESV TEL CO										
PFD 5.85%										
PIC CONTINENT TELEPHONE CORP	B									
DIRECT		10/26/81	P		3,396	$7.19			10,244	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended for disposition	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
WESTERN STEER-MOM N PCPS INC										
CCM										
CONNOR CHARLES FRANKLIN JR	C									
DIRECT		04/30/76	P	L	1,000	$2.65				
DIRECT		12/12/77	J	L	421	$7.06				
DIRECT		01/30/78	J	L	190	$7.06				
DIRECT		04/26/78	T	L	4,149					
DIRECT		01/29/81	T	L	1,570				122,128	
DIRECT		05/01/81	J	L	500	$6.88				
LIGH MARSHALL EDWARD	C									
DIRECT		05/03/76	P	L	1,944	$2.55				
DIRECT		12/15/77	M	L			2,500			
DIRECT		01/29/81	T	L	7,077					
DIRECT		02/13/81	S	L			2,500	$8.50		
DIRECT		04/17/81	S	L			1,000	$8.75	243,182	
INDIRECT		12/15/77	G	L	2,500					
INDIRECT		12/19/77	J	L	421	$7.06			486,364	
INDIRECT		04/03/78	J	L	31	$7.06				
HOWARD RICHARD S	C									
DIRECT		09/20/78	J	L	318	$13.25				
DIRECT		05/15/79	T	L	198					
DIRECT		04/14/80	T	L	237					
DIRECT		08/06/80	J	L	49	$10.25				
DIRECT		01/29/81	T	L	269					
DIRECT		05/01/81	J	L	1,300	$6.88			76,401	
DIRECT		10/24/81	J		43,980	$6.00				
WESTINGHOUSE ELEC CORP										
CCM										
MCMURREN WILLIAM H	D								1,000	
DIRECT		10/07/81	P		1,000	$25.13				Y
SMITH HARRY B	C									
DIRECT		10/01/81	S				700	$24.57		
DIRECT		10/28/81	S				600	$24.11		
DIRECT		10/30/81	S				400	$23.96	11,000	
WESTLAND DEV INC										
CL A										
GONZALES MAGDALENO CHAVEZ	D									
DIRECT		02/28/81	T	L	200				200	
WESTMORELAND COAL CO										
CCM										
ERIALEY CHARLES E SECOND	CX								788	
INDIRECT		08/31/81	T	L	64					
FREY HOWARD F	D								1,000	
DIRECT		08/31/81	T	L					9,634	
INDIRECT		08/31/81	T	L	166					
GREGG THEODORE M JR	C								916	
INDIRECT		08/31/81	T	L	58					
HAYDEN PERSHIEL H	C								595	
INDIRECT		08/31/81	T	L	81					
HUTCHINSON PEMBERTON	CD								100	
DIRECT		08/31/81		L					2,637	
INDIRECT		08/31/81	T	L	151					
LAMOND JOHN P	D								65	
INDIRECT		08/31/81	T	L	33					
LEISENBERG E B JR	CB								36,173	
DIRECT		08/31/81		L					16,786	
INDIRECT		08/31/81	T	L	141					
MCCONNELL MARTIN J	CX								4,370	
INDIRECT		08/31/81	T	L	106					
MEADOR HARRY W	CX								852	
DIRECT		08/31/81		L					8,181	
INDIRECT		08/31/81	T	L	72					
MILLER G F JR	C								700	
DIRECT		08/31/81	T	L					2,164	
INDIRECT		08/31/81	T	L	40					
RUSHTON ALVEY B	CX								488	
INDIRECT		08/31/81	T	L	112					
SNYDER DANIEL J III	CX								740	
DIRECT		08/31/81	T	L	90					
WESTPORT CO										
SH BEN INT										
ABBOTT EDWARD L	T									
DIRECT		10/07/81	P		100	$5.50			100	
ARMITAGE JOHN L III	SH									
DIRECT		10/05/81	P		100	$5.50			100	
MOSER PETER K	T									
DIRECT		09/28/81	P	L	1,000	$5.25			1,000	
WETTERAU INC										
CCM										
LEWIS MILTON F	D									
DIRECT		10/31/81							4,146	
INDIRECT		10/31/81							2,324	
IND MKT MKR		10/31/81	P		2,925	$11.05				
IND MKT MKR		10/31/81	S				1,650	$11.46	725	
RYAN JOHN D	CD									
INDIRECT		10/06/81	U				659			
INDIRECT		10/06/81	T		659				659	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WETTERAU TED C	CD									
DIRECT		09/30/81		L					185,251	
INDIRECT		09/30/81	P	L	5,700	$11.63			288,847	
WEYERHAEUSER CO										
CCM										
PAYNES HAROLD J	D									
DIRECT		10/19/81	P		300	$25.50			1,000	
WHEELABRATOR FRYE INC										
CCM										
CLARIZIO JOSEPHINE C	C									
DIRECT		10/30/81							533	
INDIRECT		10/30/81	T		5				29	
VANECK JOHN C	D									
DIRECT		10/30/81							5,000	
INDIRECT		10/30/81	T		2				203	
WHEELING PITTSBURGH STL CORP										
PFD SER A $2.50										
RAYNOVICH GEORGE JR	C									
DIRECT		10/01/81	B		12	$25.00			168	
SCALISE JOSEPH JR	CX									
DIRECT		04/01/79	T	A	12				48	
WHITE VILLA GROCERS INC										
CCM										
BORCHERS JOSEPH B	D									
DIRECT		10/15/81	J		2	$100.00			24	
INDIRECT		10/15/81							2	
EHRLICH HERMAN	D									
DIRECT		10/15/81							10	
INDIRECT		10/15/81	J		2	$100.00			6	
HALSER JOSEPH J JR	CD									
DIRECT		10/15/81	J		1	$100.00			41	
MEYER JEROME	CD									
DIRECT		10/15/81	J		2	$100.00			24	
INDIRECT		10/15/81							2	
MILLER ROBERT L	CD									
DIRECT		10/15/81	J		1	$100.00			73	
INDIRECT		10/15/81							135	
THOMAS MICHAEL W	D									
DIRECT		10/15/81	J		2	$100.00			24	
INDIRECT		10/15/81							2	
WISE DUANE O	D									
DIRECT		10/15/81	J		2	$100.00			24	
WHITNEY HLDG CORP										
CCM										
WHITNEY MORGAN	D									
DIRECT		08/24/81	S	L			200	$135.00	5,782	
DIRECT		09/15/81	H	L			1,082		4,720	
INDIRECT		09/15/81		L					9,168	
WHITTAKER CORP										
CCM										
HUNTER GEORGE H JR	C									
DIRECT		10/30/81	S				3,000	$39.75	9,000	
PARK ERNEST L JR	C									
DIRECT		10/30/81	S	L			500	$39.75	4,563	
WICHITA INDS INC										
CCM										
BERKMAN STUART M	CB									
DIRECT		10/02/81	Z	A	36,610					Y
DIRECT		10/22/81	S	A			2,080	$12.13	181,051	
BRYCN L BRYANS JR	C									
DIRECT		10/02/81	T		3,258				16,290	
WICKES CORP										
CCM										
BARKER RICHARD L	C									
DIRECT		08/20/81	3	L					10,007	
WATT RAYMOND A	D									
DIRECT		09/11/81	T	L	21				7,199	
WIENER ENTERPRISES INC										
CCM										
LEWIS VINCENT J	D									
DIRECT		10/31/81							2,500	
INDIRECT		10/31/81							600	
IND MKT MKR		10/31/81	P		5,418	$3.53				
IND MKT MKR		10/31/81	S				1,000	$3.75	4,916	
CROURKE DANIEL J	C									
DIRECT		10/30/81	P		500	$3.88			2,000	
WATSKY JULES	CD									
DIRECT		10/30/81	P		500	$3.88			8,648	
INDIRECT		10/30/81							880	
WILLCOX & GIBBS INC										
CCM										
ZIENTS BERNARD B	D									
DIRECT		08/31/81	P	A	800	$2.00			4,800	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		09/01/81	P	A	200	$2.00			5,000	
WILLIAMHOUSE REGENCY INC										
CCM										
BRANDT DIANE CAROL	C									
DIRECT		10/02/81	B		846				5,212	
INDIRECT		10/02/81							267,021	
BUSCH BERNARD	D									
DIRECT		07/30/81	S	L			800	$21.00		
DIRECT		07/31/81	S	L			200	$21.00	191,888	
DIRECT		09/03/81	H	L			2,600		189,288	
INDIRECT		09/03/81		L					7,617	
COHEN MOLLY	D									
DIRECT		05/27/81	S	L			1,000	$20.13	39,115	
INDIRECT		05/27/81		L					263,822	
EPSTEIN BERNARD	O									
DIRECT		10/02/81	T		886				6,227	
INDIRECT		10/02/81							6,135	
GREENFIELD KENNETH M	O									
DIRECT		10/02/81	T		1,170				5,638	
HARTSTEIN RONALD W	CO									
DIRECT		10/02/81	T		1,079				23,153	
INDIRECT		10/02/81							15	
HODES ALAN	C									
DIRECT		10/02/81	T		973				973	
INDIRECT		10/02/81							22	
HOLLEMAN C W BILL	C									
DIRECT		10/02/81	T		708				5,790	
INDIRECT		10/02/81							4,500	
KAPLAN TEVIS	C									
DIRECT		05/22/81	S	L			200	$21.13		
DIRECT		05/26/81	S	L			91	$20.00	8,778	
DIRECT		10/02/81	B		473				9,251	
LEWIS MARTIN R	CO									
DIRECT		10/02/81	T		4,102				267,021	
INDIRECT		10/02/81							116,456	
OLZMAN SAUL	CB									
DIRECT		10/02/81	T		3,072				68,328	
SHIELDS HAROLD J	C									
DIRECT		10/02/81	B		591				5,052	
STAUB JERRY	O									
DIRECT		10/02/81	T		591				7,333	
INDIRECT		10/02/81							5,250	
STEVENSON ROBERT T	C									
DIRECT		10/02/81	B		591				5,209	
INDIRECT		10/02/81							967	
WALL BURTON	D									
DIRECT		10/02/81	T		1,674				3,174	
INDIRECT		10/02/81							1,200	
WILLISTON OIL & DEV CORP										
CCM										
BACAMI JOHN	H									
DIRECT		09/28/81	S	L			36,845	$1.25	397,905	
INDIRECT		09/28/81		L					8,000	
TERRITO JOSEPH J	H									
DIRECT		09/28/81	S	L			36,845	$1.25	654,313	
INDIRECT		09/28/81		L					69,700	
WILSON FOODS CORP										
CCM										
RECORDS GEORGE J	D									
DIRECT		09/10/81	P	L	1,000	$5.25			1,000	
WILTEK INC										
CCM										
PHILLIPS ELLIS L JR	D									
DIRECT		10/26/81	S				2,244	$2.50	129,335	
INDIRECT		10/26/81							3,000	
WINN DIXIE STORES INC										
CCM										
WALDORF CLARENCE W	CO									
INDIRECT		08/04/81	P	L	9	$32.63			25,510	
WINNEBAGO INDS INC										
CCM										
BOMAN GERALD E	CO									
INDIRECT		02/27/81	U				46,387			
ELWICK KEITH D	D									
DIRECT		02/19/81	P	L	2,000	$3.00			2,000	
DIRECT		05/13/81	P	L	500	$3.75			2,500	
INDIRECT		02/19/81	P	L	2,000	$3.00			2,000	
INDIRECT		05/13/81	P	L	500	$3.75			2,500	
WINTER JACK INC										
CCM										
MILLER RICHARD H	T									
INDIRECT		10/26/81	J		2,304	$4.75			444,035	
INDIRECT		10/26/81	K				2,304	$4.75		
WINTER JACK R	CO									
DIRECT		10/26/81							241,574	
INDIRECT		10/26/81	K				2,304	$4.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		10/26/81	J		1,152	$4.75			356,769	
WISCONSIN PWR & LT CO										
CCM										
CARLSEN ROBERT A	CX									
DIRECT		10/15/81	P		5	$19.06			492	
CONSIGNY THOMAS L	C									
DIRECT		09/15/81	T	L	7				155	
DIRECT		10/15/81	T		4				159	
INDIRECT		10/15/81							1,064	
KEEPERS WILLIAM L	OX									
DIRECT		10/15/81	T		5				399	
KERNDT CHARLES G	CX									
DIRECT		10/15/81	T		3				643	
KILLEEN EDWARD F	CX									
DIRECT		10/15/81	T		6				176	
VICK HOMER JEROME	C									
DIRECT		10/15/81	T		3				585	
WISCONSIN REAL ESTATE INVT TR										
SH BEN INT										
ENGLE CLYDE WM	B									
INDIRECT		10/16/81	P		10,000	$4.13			512,800	
HICKORY FURNITURE COMPANY	B									
DIRECT		10/16/81	P		10,000	$4.13			512,800	
LIBCO CORPORATION	B									
INDIRECT		10/16/81	P		10,000	$4.13			512,800	
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		10/16/81	P		10,000	$4.13			512,800	
WITS INC										
CCM										
BUCKRIDGE ANTHONY J	CX									
DIRECT		10/30/81	J		250	$1.50			1,330	
WITTER DEAN REYNOLDS										
CCM										
HAWKINS HOWARD G JR	C									
DIRECT		09/23/81	H	L			50		7,185	
DIRECT		10/06/81	X		5,000	$8.90			7,135	
INDIRECT		10/06/81							1,146	
WELLIN KEITH S	CD									
DIRECT		09/23/81	X	L	5,000	$9.95			55,625	
WELLS FARGO BANK NA TRUSTEE FOR D	B									
DIRECT		09/30/81	T	L	22					
DIRECT		09/30/81	P	L	17,000	$28.13				
DIRECT		09/30/81	U	L			25,319		2,312,414	
WOLCHAN LMBR CO										
CCM										
LYCH HERBERT H	D									
DIRECT		10/22/81	P		500	$3.94			1,000	
WALLACE DAVID F	C									
DIRECT		10/01/81	P		200	$3.62			1,700	
WOLVERINE ALUM CORP										
CCM										
FRCADS D DEAN	B									
DIRECT		10/09/81	P		5,200	$8.44			201,438	
WOMETCO ENTERPRISES INC										
CL A										
BROWN MICHAEL STEPHEN	C									
DIRECT		10/01/81	T		389				1,647	
FERTZ ARTHUR H	C									
DIRECT		10/01/81	T		561				15,735	
IRVING J BRUCE	C									
DIRECT		10/01/81	T		300				8,482	
MARTINEZ JOSE A	C									
DIRECT		10/01/81	T		359				3,264	
MYERS VAN	C									
DIRECT		10/03/81	T		592				8,402	
WOODWARD & LOTHROP INC										
CCM										
WOODS VIVIAN S	C									
DIRECT		10/01/81	X		400	$19.37			1,734	
WOODWARD GOVERNOR CO										
CCM										
LEESON PLATO J	C									
DIRECT		03/31/81		L						
INDIRECT		03/31/81	U	L			620		1,000	
WOODWARD GOVERNOR CO PROFIT SHARI	B									
DIRECT		10/15/81	J		635	$176.00			108,040	
WORLDWIDE ENERGY CORP										
CCM										
BOYLES J KENNETH	D									
DIRECT		09/03/81	P	L	25	$10.88				
DIRECT		09/03/81	H	L			25		2,666	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
WORTHINGTON INDS INC										
CCM										
KLEIN ROBERT J	CD									
DIRECT		10/22/81	S				4,050	$22.00	22,375	
INDIRECT		10/22/81							505	
WRATHER CORP										
CCM										
SHAY WILLIAM	CD									
DIRECT		07/08/81	S	A			5,500	$25.25		
DIRECT		07/09/81	S	A			1,000	$25.06		
DIRECT		07/10/81	S	A			1,000	$25.25		
DIRECT		07/20/81	S	A			500	$24.50		
DIRECT		07/27/81	S	A			500	$23.50	26,965	
INDIRECT		07/07/81	S	A			500	$25.75	2,000	
WRIGHT AIR LINES INC										
CCM										
WAI INVESTORS	E									
DIRECT		08/01/81	3						1,967,190	
WURLITZER CO										
CCM										
DONALDSON ROBERT W	C									
DIRECT		10/07/81	J		18	$6.00			118	
WYOMING BANCORPORATION										
CCM										
JOHNSON CAVIC R	CD									
DIRECT		09/09/81	P	L	25	$17.25			1,314	
STROCK THOMAS F	D									
DIRECT		09/01/81	J	L	1,000	$18.50			52,832	
INDIRECT		09/01/81	J	L	4,000	$18.50			19,889	
WYOMING RES CORP										
CCM										
IVERSON PHILIP M	CD									
DIRECT		10/10/81	3						750,000	
IVERSON WENDELL W	CD									
DIRECT		10/10/81	3						470,000	
XCOR INTL INC										
CL A										
O'BRIEN WILLIAM P	CD									
DIRECT		09/14/81	S				200	$2.63	27,921	
INDIRECT		09/14/81							4,095	
XEROX CORP										
CCM										
SHAPIRO JAMES E	C									
DIRECT		10/22/81	S				25	$39.63		
CL B										
BECKER HORACE W	C									
DIRECT		08/21/81	U	L			5,550			
INDIRECT		08/21/81	T	L	5,550				5,550	
XONICS INC										
CCM										
WEISGAL SOLOMON A	D									
DIRECT		10/26/81	3						16,500	
INDIRECT		10/26/81	3						49,500	
XICOR CORP										
CCM										
COLBERT LESTER L JR	CB									
DIRECT		10/28/81	S				18,000	$25.50	103,303	
COPE O JAMES	CX									
DIRECT		10/30/81	S				2,000	$26.17	17,130	
PAMBRECHT WILLIAM A	C									
DIRECT		09/30/81		L					16,238	
IND MKT MAK		09/30/81	P	L	34,257	$23.76				
IND MKT MAK		09/30/81	S	L			35,500	$24.37	4,020	
YELLOW FGHT SYS INC										
CCM										
POWELL GEORGE E JR	CB									
DIRECT		10/16/81							100,400	
INDIRECT		10/16/81	N				13,000		1,665,190	
YORK WTR CO										
CCM										
MORRIS WILLIAM T	CD									
DIRECT		10/16/81	J		5	$36.05			99	
ZALE CORP										
CCM										
MITCHELL HARVEY R	D									
DIRECT		09/10/81		L					2,000	
INDIRECT		09/10/81	K	L			10,800	$33.48	384,330	
ZAYRE CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. investment or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BERKOVITZ STANLEY	C									
DIRECT		04/30/81	H	A					524	
DIRECT		04/30/81	X	A	150	$8.38	200		726	
DIRECT		05/09/81		L					526	
INDIRECT		04/30/81	G	A	200				200	
INDIRECT		09/09/81	S	L			200	$26.50		
LOEWY ARTHUR F	C									
DIRECT		10/23/81	S				500	$28.25	6,000	
DIRECT		10/30/81	S				1,300	$28.33	4,700	
INDIRECT		10/30/81							1,000	
ZENTEC CORP										
CCM										
GREGORY DANIEL S	D									
INDIRECT		06/29/81	3	A					200,000	
INDIRECT		06/29/81	3	A					200,000	
ZERO CORP										
CCM										
HANWARING JAY R	C									
DIRECT		05/20/81	T	L	10				88	
ZIMMER HOMES CORP										
CCM										
ZIMMER PAUL P	CB									
DIRECT		10/28/81	S				2,540	$17.38		
DIRECT		10/29/81	S				9,900	$17.37	209,875	
ZIONS CO OPERATIVE MERCANTILE INSTN										
CCM										
CHURCH OF JESUS CHRIST	B									
DIRECT		07/17/81	G	L	153					
DIRECT		07/17/81	P	L	100	$36.49				
DIRECT		07/27/81	P	L	19	$37.43				
DIRECT		08/10/81	P	L	100	$37.00			277,611	
DIRECT		08/11/81	P	L	365	$37.00				
DIRECT		08/26/81	P	L	168	$36.00				
DIRECT		09/03/81	P	L	1,578	$36.20			278,244	
DIRECT		09/09/81	P	L	96	$37.00				
DIRECT		09/23/81	P	L	40	$36.95				
DIRECT		09/30/81	P	L	100	$35.50				
MADSEN PATRICIA	D									
INDIRECT		07/30/81	P	L	1	$37.00			280,058	
INDIRECT		09/11/81	P	L	360	$35.00				
ZURN INDS INC										
CCM										
ZURN DAVID M	GD									
DIRECT		05/03/81	S				5,000	$27.35	51,081	
INDIRECT		09/03/81							37,675	

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47/12

Official Summary

of security transactions and holdings

VOLUME 47 NUMBER 12

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for the period

November 11, 1981 to December 10, 1981

United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

COMMISSIONERS: *John S.R. Shad,* CHAIRMAN
Philip A. Loomis, Jr.
John R. Evans
Barbara S. Thomas
Bevis Longstreth
George A. Fitzsimmons, SECRETARY

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 47 NUMBER 12

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"AF" - Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC" - Beneficial Owner as Custodian
"BT" - Beneficial Owner as Trustee
"CB" - Chairman of the Board
"CP" - Controlling Person
"D" - Director
"DO" - Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP" - General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP" - Limited Partner
"MC" - Member of Committee or Advisory Board
"O" - Officer
"OB" - Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD" - Officer and Director
"OT" - Officer and Trustee
"OX" - Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK" - Unknown
"VT" - Voting Trustee

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D" - Stock dividend
"F" - Exercise of rights, etc.
"G" - Acquired by gift
"H" - Disposed of by gift
"J" - Private purchase
"K" - Private sale
"M" - Acquisition by exchange or conversion
"N" - Disposed of by exchange or conversion
"P" - Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

NOTE: Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
AAR CORP										
CCM										
CAMERON ROBERT A	CD									
DIRECT		06/30/81	B	L	63				16,828	
CZURINKO JOSEPH J	O									
DIRECT		10/22/81	P	L	200	$7.25			906	
AEICOR INC										
PFC SER A $6										
LEDFORD LEE B	O									
DIRECT		11/02/81	P		650	$13.25				
DIRECT		11/05/81	P		200	$13.00				
DIRECT		11/09/81	P		510	$11.00				
DIRECT		11/23/81	P		100	$12.00			2,155	
AES TECHNOLOGY SYS INC										
CCM										
KING SIDNEY A	OD									
DIRECT		10/30/81	P	L	10,000	$3.94			420,000	
AFG INDUSTRIES INC										
CCM										
CASON FRED L	OX									
DIRECT		11/13/81	U				200		213,400	
THOMPSON ROBERT J	OX									
DIRECT		12/04/81	S	L			1,000	$9.75	204,500	
AGM INDS INC										
CCM										
WEINBERG HARRY	B									
DIRECT		11/19/81							1,000	
INDIRECT		11/12/81	P		1,000	$10.25				
INDIRECT		11/19/81	P		250	$10.44			113,795	
AMF INC										
CCM										
PATTERSON HERBERT PARSONS	D									
DIRECT		11/13/81	S				2,700	$26.00		
DIRECT		11/18/81	S				6,400	$26.06		
DIRECT		11/24/81	S				5,900	$26.00	35,000	
INDIRECT		11/24/81							800	
AM INTL INC										
CCM										
HCI HOLDINGS LTD	B									
DIRECT		11/18/81	3						1,475,000	
APL CORP										
CCM										
NVF COMPANY	B									
DIRECT		11/02/81	P		100	$5.00				
DIRECT		11/03/81	P		700	$5.25				
DIRECT		11/16/81	P		1,300	$4.50				
DIRECT		11/17/81	P		1,600	$4.50				
DIRECT		11/25/81	P		6,900	$4.50				
DIRECT		11/30/81	P		400	$4.50			1,380,730	
ARA SVCS INC										
CCM										
JORDAN EDWARD G	D									
DIRECT		11/07/81	P		200	$26.75			400	
SMITH ROY REDMAN	D									
DIRECT		04/20/81	S	L			5,000	$36.25	145,000	
AVN CORP										
CCM										
BAIRD BRENT D	D									
DIRECT		11/18/81	P		240	$3.88				
DIRECT		11/20/81	P		5,000	$3.75				
INDIRECT		11/18/81	P		4,700	$3.69				
INDIRECT		11/23/81	P		1,000	$3.75				
INDIRECT		11/30/81	P		3,000	$3.88			16,511	
AVX CORP										
CCM										
MAKHIJANI JOHN	O									
DIRECT		09/24/81		L					3,950	
INDIRECT		09/24/81	P	L	1,000	$12.50			1,000	
AZL RES INC										
CCM										
VAN LOO HERMAN W	OX									
INDIRECT		10/02/81	S	A			2,000	$22.88		
INDIRECT		10/05/81	S	A			1,700	$23.00		
INDIRECT		10/06/81	S	A			6,300	$23.10	10,355	
ABBOTT LABS										
CCM										
BARNES ROBERT C	O									
DIRECT		10/07/81	X		3,000	$11.18			4,840	
INDIRECT		10/07/81							200	
HANLEY JAMES A	O									
DIRECT		11/05/81	S				678	$29.05	202	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ORTLIEB DAVID W	OD									
DIRECT		11/02/81	S				4,720	$28.63		
PRATT WILLIAM D	O									
DIRECT		10/08/81	S				500	$28.00	13,984	
SEAMAN IRVING JR	D									
DIRECT		11/10/81							8,516	
INDIRECT		11/10/81	P		200	$28.88			200	
SEHLER B H	OD									
DIRECT		10/30/81	S				600	$28.00		
DIRECT		11/02/81	S				1,216	$28.75	36,560	
ACAPULCO Y LOS ARCOS RESTAURANTES										
SUB DEB CONV 13.500% 07/01/1996										
BRYANT FRANK L	D									
IND MKT MKR		10/30/81	P	L	125,000	$866.96				
IND MKT MKR		10/30/81	S	L			118,000	$940.09	$18,000	
CCH										
BRYANT FRANK L	D									
DIRECT		10/30/81		L					2,500	
IND MKT MKR		10/30/81	P	L	7,202	$6.63				
IND MKT MKR		10/30/81	S	L			15,700	$6.61	446	
ACCURAY CORP										
CCH										
BLAIR EDWARD MCC	D									
DIRECT		10/31/81							208,355	
INDIRECT		10/31/81							91,181	
IND MKT MKR		10/31/81	S				15,350	$8.50	4	
IND MKT MKR		10/31/81	P		12,700	$8.34				
ACETO CHEM INC										
CCH										
FRANKEL ARNOLD	OD									
DIRECT		09/18/81	S	A			500	$15.25	172,965	
INDIRECT		09/18/81		A					13,427	
ACME CLEVELAND CORP										
CCH										
AMES B CHARLES	OD									
DIRECT		11/09/81	P		600	$18.13			15,600	
ADAC LABORATORIES										
CCH										
HAMBRECHT WILLIAM R	D									
DIRECT		10/31/81		L					21,082	
IND MKT MKR		10/31/81	P	L	28,644	$12.95				
IND MKT MKR		10/31/81	S	L			31,570	$14.74	1,132	
ADAMS MILLIS CORP										
CCH										
HARTSOE C W	OD									
DIRECT		10/02/81	B	L	17				2,041	
NEWBORNE WILLIAM B JR	OD									
DIRECT		11/02/81	B		7				1,371	
INDIRECT		11/02/81							600	
RYAN MICHAEL LEVERETTE	OX									
DIRECT		05/14/81	X	A	4,383	$4.56			5,404	
DIRECT		11/02/81	B		3				1,021	
STRICKLAND WILLIAM TROY	OX									
DIRECT		11/02/81	B		11				221	
ADAMS RUSSELL INC										
CCH										
FINKE RICHARD S	O									
DIRECT		09/10/81	3	L					173,041	
LYNCH JOHN J	OD									
DIRECT		07/22/81		L					54,600	
INDIRECT		07/22/81	U	L			924		1,848	
WHITING SIDNEY K	O									
DIRECT		09/29/81	P	A	300	$19.25			400	
ADHESIVES & CHEMS INC										
CCH										
PRECISION ADHESIVES INC	UK									
DIRECT		10/27/81	3						400,000	
ADOBE OIL & GAS CORP										
CCH										
HOLCOMB HAROLD R	O									
DIRECT		11/02/81	S				4,031	$34.41		
DIRECT		11/03/81	S				1,000	$35.00		
DIRECT		11/04/81	S				800	$36.00		
DIRECT		11/11/81	S				200	$32.75	65,624	
ADVANCE GROWTH CAP CORP										
CCH										
GINOCEHIO ANTHONY STEPHEN	D									
DIRECT		05/17/81	P		500	$8.00			2,800	
ADVANCE ROSS CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CCM										
FERRILL HARVE A	OD									
DIRECT		09/15/81	P	A	5,000	$3.13			10,000	
DIRECT		11/03/81	P		5,000	$3.38			15,000	
INDIRECT		03/04/80	S	A			1,000	$5.88	1,008	
INDIRECT		11/09/81	P		4,000	$3.88			5,008	
ADVANCED COMPUTER TECHNIQUES CORP										
CCM										
SCBELMAN HARVEY	O									
DIRECT		11/24/81	S				1,000	$3.00	2,367	
ADVEST GROUP INC										
CCM										
HILL JOHN A	UK									
DIRECT		06/16/81	P	L	500	$10.25				
DIRECT		06/17/81	P	L	500	$10.25			3,500	
AERO FLOW DYNAMICS INC										
CCM										
CALICCHIO THOMAS	D									
DIRECT		08/03/81	P	L	100	$56.00			100	
AERO SYS INC										
CCM										
HOLMES MARJORY A	H									
DIRECT		11/05/81							110,357	
INDIRECT		11/05/81	B		1,336				1,118,534	
HOLMES ROBERT G JR	H									
DIRECT		11/12/81	S				95,000	$4.00		
DIRECT		11/18/81	H				20,000		1,070,544	
INDIRECT		11/05/81	B		1,363				158,485	
ADVANTAGE COS INC										
CCM										
BARTHOLOMEW SAMUEL W JR	D									
DIRECT		11/20/81	T		1,000				121,375	
CLEMENT ROBERT N	D									
DIRECT		11/20/81	T		1,000				47,300	
KELLETT STILES A JR	D									
DIRECT		11/20/81	T		1,000				4,000	
SEAVER ROBERT C	D									
DIRECT		11/20/81	T		1,000				104,000	
AFFILIATED BANKSHARES COLO INC										
CCM										
BARNETT STEVEN DALE	O									
DIRECT		11/02/81	X		126	$14.29			126	
BESS EDWIN HAROLD	O									
DIRECT		11/17/81	X		170	$14.29			270	
BOON THOMAS S	D									
DIRECT		11/20/81	B		496				22,836	
CUINLAN JOHN S	C									
DIRECT		12/08/78	X	L	944	$14.50			944	
DIRECT		11/30/79	X	L	95	$19.34			1,034	
DIRECT		12/08/79	X	L	708	$14.50			1,747	
DIRECT		12/08/80	X	L	802	$17.98			2,549	
DIRECT		07/23/81	Z	L	2,549				5,098	
DIRECT		11/20/81	X		216	$14.29			5,314	
SELLENS C GALE	OD									Y
DIRECT		07/22/81	D	L	11,065				22,130	
DIRECT		11/27/81	X		274	$14.29			22,404	
WHITAKER H BAIRD JR	C									
DIRECT		11/16/81	X		144	$14.29			2,090	
AFFILIATED CAP CORP										
CCM										
HOUSTON DEVELOPMENT CORP	B									
DIRECT		03/16/81	T	A	514					
DIRECT		03/16/81	J	A	104,153	$9.50			299,697	
AGCIL INC										
CCM										
CLNESS JOHN C	D									
DIRECT		04/10/80	J	A	80,000	$ .34			80,000	
AHMANSON H F & CO										
CCM										
CARDIN HERSCHEL	O									
DIRECT		11/01/81	U				350			
HANNAH DAVID S	OD									
DIRECT		03/19/80	U	L			3,800			
INDIRECT		03/19/80	Y	L	3,800				3,733,800	
INDIRECT		11/02/81	U				3,600		3,730,200	
KURTZ F ANTHONY	O									
DIRECT		11/02/81	U				3,000		2,500	
PAGE JANET LOUISE	O									
DIRECT		11/02/81	U				275			
TOMPKINS PAULINE	D									
DIRECT		03/03/78	P	L	100	$16.75			100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
AIR FLA SYS INC										
CCM										
ACKER CHARLES EDWARD	SH									
DIRECT		10/28/81	S				350,000	$9.00		
AIR MIDWEST INC										
CCM										
ADAMSON GARY M	OD									
DIRECT		10/07/81	3	L					34,950	
INDIRECT		10/07/81	3	L					2,200	
ALLEN G REX	D									
DIRECT		10/07/81	3	L					23,800	
BEILMAN DONALD F	OD									
DIRECT		10/07/81	3	L					12,709	
INDIRECT		10/07/81	3	L					14,709	
BOWMAN CHARLES EUGENE	OD									
DIRECT		10/07/81	3	L					6,500	
GOODIN E RICHARD	OD									
INDIRECT		10/07/81	3	L					26,800	
HERMANN CALVIN CECIL	CB									
DIRECT		10/07/81	3	L					44,622	
INDIRECT		10/07/81	3	L					2,100	
SAUNDERS JAMES H	OD									
DIRECT		10/07/81	3	L					35,160	
AIR PRODS & CHEMS INC										
CCM										
BAKER DEXTER F	OD									
DIRECT		10/30/81								
INDIRECT		10/30/81	U				492		44,353	
KLOPP RICHARD P	MC								492	
DIRECT		12/22/80		L						
INDIRECT		12/22/80	S	L					7,950	
MELLEN ARTHUR W THIRD	D						63	$41.38	2,300	
DIRECT		10/26/81								
INDIRECT		10/26/81	S						7,951	
ST CLAIR JACK B	D						32	$35.38	50	
DIRECT		11/03/81	P		400	$39.75				
AIRCRAFT INSTR & DEV INC									500	
CCM										
FULKS ALEX	OD									
DIRECT		09/21/81	P	L	1,175	$ .93				
DIRECT		09/27/81	P	L	1,642	$1.00				
DIRECT		10/19/81	P	L	3,700	$ .93				
DIRECT		10/20/81	P	L	505	$1.00				
INDIRECT		10/20/81		L					435,651	
									295,813	
AKZONA INC										
CCM										
CHERRON EDWARD H JR	D									
DIRECT		09/23/81	P	L	1,000	$11.00				
DIRECT		10/26/81	P	L	1,000	$10.00				
									8,000	
ALABAMA BY PRODS CORP										
CL A										
PORTER CLYDE H	O									
DIRECT		11/16/81	P		4	$69.00				
									434	
ALABAMA DRY DOCK & SHIPBUILDING CO										
CCM										
CROW JAMES S	D									
DIRECT		10/26/81	P	L	100	$45.50				
									577	
ALASKA AIRLS INC										
CCM										
DOWNS DONALD EDWARD	O									
DIRECT		06/05/81	B	L	14					
DIRECT		07/09/81	B	L	26				647	
DIRECT		08/04/81	B	L	27				673	
DIRECT		09/11/81	B	L	42				700	
DIRECT		10/08/81	B	L	26				742	
									768	
ALBA WALDENSIAN INC										
CCM										
ENGLE CLYDE WM	DO									
INDIRECT		11/02/81	P		2,600	$5.63				
INDIRECT		11/04/81	P		600	$5.88				
INDIRECT		11/05/81	P		200	$5.75				
INDIRECT		11/06/81	P		100	$5.75				
INDIRECT		11/09/81	P		100	$5.75				
INDIRECT		11/10/81	P		100	$5.75				
INDIRECT		11/11/81	P		300	$5.82				
INDIRECT		11/12/81	P		700	$5.58				
INDIRECT		11/13/81	P		200	$5.50				
INDIRECT		11/16/81	P		2,000	$5.75				
INDIRECT		11/17/81	P		100	$5.75				
INDIRECT		11/18/81	P		200	$5.63				
LIBCO CORPORATION	B								387,600	
INDIRECT		11/02/81	P		2,600	$5.62				
INDIRECT		11/04/81	P		600	$5.87				
INDIRECT		11/05/81	P		200	$5.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		11/06/81	P		100	$5.75				
INDIRECT		11/09/81	P		100	$5.75				
INDIRECT		11/10/81	P		100	$5.75				
INDIRECT		11/11/81	P		300	$5.81				
INDIRECT		11/12/81	P		700	$5.56				
INDIRECT		11/13/81	P		200	$5.50				
INDIRECT		11/16/81	P		2,000	$5.75				
INDIRECT		11/17/81	P		100	$5.75				
INDIRECT		11/18/81	P		200	$5.63			387,600	
ALBANY INTL CORP										
CCM										
HOWARD HARRY S	D									
DIRECT		11/02/81	P		300	$23.75			300	
ALBERTSONS INC										
CCM										
JORDAN WALDO L	DX									Y
DIRECT		10/26/81	S				2,000	$25.55	18,270	
MOULTON DUSTIN P	DX									Y
DIRECT		11/27/81	S				2,000	$28.88	22,000	
ALCAN ALUM LTD										
CCM										
CORRIGAN HAROLD CAULDWELL	O									
DIRECT		09/01/81	B	L	162				1,181	
CUTHBERTSON DAVID GRANVILLE	O									
DIRECT		09/01/81	B	L	188				250	
FAULKNER JAMES HUGH	O									
DIRECT		08/21/81	P	L	1	$31.25			1	
ALCO STD CORP										
CCM										
DI GIOVANNI ANTHONY	O									
DIRECT		11/15/81	P		49	$18.25			27,400	
INDIRECT		11/15/81	B		32				4,748	
DRAKE WILLIAM F JR	DO									Y
DIRECT		11/30/81	H				600		40,736	
INDIRECT		09/30/81	B	L	304				5,041	
ALEXANDER & BALDWIN INC										
CCM										
HUGHES LYLE FREDERICK	O									
DIRECT		11/30/81	S				1,000	$23.88		
WEINBERG HARRY	DO									
DIRECT		10/28/81		L					45,867	
INDIRECT		10/28/81	P	L	9,000	$22.63			1,267,049	
ALEXANDERS INC										
CCM										
FARKAS BRUCE R	DO									
DIRECT		11/16/81	S				2,500	$10.00		
DIRECT		11/20/81	S				2,500	$10.00	260,801	
INDIRECT		11/20/81							51,875	
ALLEGHANY CORP										
CCM										
BURNS JOHN J JR	DO									
DIRECT		11/24/81	H				200			
DIRECT		11/24/81	S				1,000	$47.14	7,900	
ALLEGHENY BEVERAGE CORP										
CCM										
LAPIDES MORTON M	CB									
DIRECT		10/02/81	P			$7.75			123,454	
INDIRECT		10/01/81	P		5,000	$7.50				
INDIRECT		10/02/81	P		3,000	$7.75			732,400	
ALLEGHENY INTL INC										
CCM										
BABB F F	O									
DIRECT		10/19/81	J	L	1,000	$33.12			7,500	
COUGHERTY JAMES THOMAS	O									
DIRECT		10/02/81	J	L	1,200	$35.75			7,200	
INDIRECT		10/02/81		L					112	
EGAN ROBERT B	O									
DIRECT		11/02/81	J		5,000	$33.37			5,406	
HILTON GRAEMER K	O									
DIRECT		11/20/81	J		2,000	$31.75			21,714	
INDIRECT		11/20/81							911	
SCOTT F GEORGE	DX									
DIRECT		10/29/81	J	L	3,700	$32.87			10,700	
ALLIED BANCSHARES INC										
CCM										
HULL T P JR	D									
DIRECT		10/22/81							4,100	
INDIRECT		10/22/81	P		5,000	$41.63			5,000	
MCREYNOLDS LLOYD BLANC	D									
DIRECT		10/01/81	P	A	740	$39.50			236,000	
DIRECT		10/30/81	Z	L	117,999				353,999	
INDIRECT		10/30/81	Z	L	5,685				17,058	

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ALLIED CAP CORP										
CCM										
LCNG ROBERT EUGENE	D									
INDIRECT		10/31/81	P	L	2,000	$9.13			5,900	
IND MKT MKR		10/31/81	P	L	800	$9.14				
IND MKT MKR		10/31/81	S	L			2,782	$9.14	100	
ALLIED CORP										
CCM										
BUIRKLE HAROLD W	D									
DIRECT		11/17/81	S				500	$44.75	4,150	
INDIRECT		11/17/81							420	
PFD SER D CONV $12										
AMBG CORP	B									
DIRECT		10/27/81	3	A					502,744	
TYCO LABORATORIES INC	B									
INDIRECT		10/27/81	3	A					502,744	
ALLIED FOODS INC										
CCM										
GXMAN BENNETT N	D									
DIRECT		02/12/81	K	L			8,875	$1.75		
DIRECT		10/30/81	K	L			1,000	$3.62	174,803	
INDIRECT		10/30/81		L					12,276	
ALLIED PRODS CORP DEL										
CCM										
CREXLER LLOYD	DD									
DIRECT		11/13/81	T		1,756				68,088	
INDIRECT		11/13/81							235,930	
ALLIED VAN LINES INC										
CL B										
FEWELL TERRY GLENN	D									
DIRECT		11/23/81	S				200	$8.88	200	
ALLIS CHALMERS CORP										
CCM										
TREVILLYAN JACQUES F	D									
DIRECT		11/12/81	S				3,125	$15.08	10,237	
ALOHA AIRLS INC										
CCM										
INTERNATIONAL AIR SERVICE CO LTD	B									
DIRECT		10/16/81	P	L	1,000	$5.88				
DIRECT		10/19/81	P	L	2,100	$5.88				
DIRECT		10/20/81	P	L	1,000	$5.88				
DIRECT		10/21/81	P	L	1,100	$5.88				
DIRECT		10/28/81	P	L	2,000	$5.88				
DIRECT		10/29/81	P	L	900	$5.88				
DIRECT		10/30/81	P	L	200	$5.88			218,330	
DIRECT		11/02/81	P		1,800	$5.88				
DIRECT		11/03/81	P		200	$5.88				
DIRECT		11/04/81	P		3,800	$5.88				
DIRECT		11/05/81	P		10,200	$5.88				
DIRECT		11/06/81	P		3,800	$5.68			238,130	
JACK JAMES C JR	D									
DIRECT		11/06/81							6,600	
INDIRECT		10/01/81	P	L	500	$5.88				
INDIRECT		10/14/81	P	L	2,300	$5.88				
INDIRECT		10/15/81	P	L	1,800	$5.88				
INDIRECT		10/16/81	P	L	1,000	$5.88				
INDIRECT		10/19/81	P	L	2,100	$5.88				
INDIRECT		10/20/81	P	L	1,000	$5.88				
INDIRECT		10/21/81	P	L	1,100	$5.88				
INDIRECT		10/28/81	P	L	2,000	$5.88				
INDIRECT		10/29/81	P	L	900	$5.88				
INDIRECT		10/30/81	P	L	200	$5.88			218,330	
INDIRECT		11/02/81	P		1,800	$5.88				
INDIRECT		11/03/81	P		200	$5.88				
INDIRECT		11/04/81	P		3,800	$5.88				
INDIRECT		11/05/81	P		10,200	$5.88				
INDIRECT		11/06/81	P		3,800	$5.69			238,130	
KOO ALVIN R	DX									
DIRECT		10/20/81	P	L	100	$5.88			100	
SULLIVAN MAURICE JOSEPH	D									
DIRECT		10/09/79		L					4,300	
INDIRECT		10/09/79	P	L	1,000	$4.25			1,000	
ALTA ENERGY CORP										
CCM										
STROTHER T MCCULLOUGH	D									
DIRECT		11/10/81	3	L					100,750	
ALUMINUM CO AMER										
CCM										
ALCOA SAVINGS PLAN FOR SALARIED E	MC									
DIRECT		09/30/81	P	L	244,508	$27.23			3,489,328	
AMALGAMATED AUTOMOTIVE INDS INC										
PFC SER A										

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WILSON RALPH E	DC									
INDIRECT		10/10/81	R	L			234	$9.00	16,534	
AMARCO RES CORP										
CCM										Y
MEYER JACK E	O								20,000	
DIRECT		10/20/80	3	L						
AMAREX INC										
CCM										Y
WATSON MARCUS ALEXANDER	O								8,000	
DIRECT		09/18/80	3	L						
AMAX INC										
CCM										
BANKERS TRUST CO AS TRUSTEE	T									
DIRECT		10/30/81	T	L	10,296				483,888	
DIRECT		10/30/81	U	L			8,291			
REED GORDON W	D									
DIRECT		10/30/81	S				2,170	$42.13	50,100	
INDIRECT		10/30/81							1,230	
AMELCO CORP										
CCM										
MURPHY GEORGE W	B								547,182	
DIRECT		08/19/81	J	L	547,182	$7.00				
DIRECT		09/03/81	J	L	19,916	$4.02				
DIRECT		09/09/81	J	L	63,492	$5.00			661,586	
DIRECT		09/15/81	J	L	30,996	$4.00				
DIRECT		10/13/81	J	L	3,217	$4.00				
DIRECT		10/23/81	J	L	7,789	$4.00			675,339	
DIRECT		10/26/81	J	L	2,747	$4.00				
DIRECT		11/10/81	J		172	$4.00			682,547	
DIRECT		11/16/81	J		7,036	$4.00				
AMERACE CORP										
CCM										
JOHNSON GLENN W JR	O									
DIRECT		11/19/81	S				400	$17.00		
DIRECT		11/20/81	S				670	$17.26	320	
AMERIBANC INC										
CCM										
ROBERTSON JAMES E	D									
INDIRECT		11/18/81	S				6,000	$21.00	4,443	
AMERICAN AGGREGATES CORP										
CCM										
LOWMAN WALKER BRUCE	D								8,257	
DIRECT		11/17/81		A			31		78,510	
INDIRECT		11/17/81	U	A						
AMCAHL CORP										
CCM										
BREWER DAVID M	OX									
DIRECT		11/09/81	S				2,374	$32.91	6,352	
INDIRECT		11/09/81							618	
AMERICAN BAKERIES CO										
CCM										
MCGINLEY JOSEPH V	OD									
DIRECT		07/15/81	S	L			3,000	$17.00	2,250	
DIRECT		11/24/81	D		225				2,475	
TURCI GEORGE P	OD									
DIRECT		10/14/81	S				1,000	$11.88	19,541	
INDIRECT		10/14/81	S				2,400	$11.88	26,051	
WILLIAMS JAMES PATRICK	O									
DIRECT		10/05/81	S	L			100	$12.00		
DIRECT		10/26/81	S	L			200	$12.50		
AMERICAN BK TR SHS INC										
CCM										
FIERS J MADISON	D									
DIRECT		03/07/77	P	L	152	$ .35			10,126	
DIRECT		10/29/81	P	L	2,530	$ .60			12,656	
DIRECT		11/09/81	P		8,110	$ .60			20,766	
INDIRECT		02/25/80	P	L	1,000	$ .60			1,000	
INDIRECT		11/09/81							1,000	
AMERICAN BRANDS INC										
CCM										
FENSON ARNOLD	OD									
DIRECT		11/18/81	P		1,500	$38.88			3,002	
AMERICAN BROADCASTING COS INC										
CCM										
BANKERS TRUST CO TRUSTEE	T									
DIRECT		10/31/81	P	L	17,600	$34.39			741,707	
DIRECT		10/31/81	U	L			8,663			
MALLARDI MICHAEL P	OD									
DIRECT		11/02/81	S				3,000	$38.00	13,200	
MOORE ELLIS O	O									
DIRECT		11/05/81	S				475	$36.52	6,000	

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AMERICAN CAN CO										
CCM										
SESSIONS L WILLIAM	O									
DIRECT		10/30/81	P	L	300	$35.13			606	
AMERICAN CONS CORP										
CCM										
INDEPENDENCE NATIONAL CORP	B									
DIRECT		11/23/81	P		1,000	$3.50			903,391	
RICH ARNOLD R	CO									
DIRECT		11/12/81	S				268	$2.75		
AMERICAN CONTINENTAL CORP										
SUB DEB CONV										
WISCHER GEORGE J	O									
DIRECT		12/01/81	3	A					$15,000	
AMERICAN CYANAMID CO										
CCM										
SCHULTZ GEORGE L	D									
DIRECT		11/04/81	S				5,000	$27.50		
DIRECT		11/05/81	S				5,000	$27.57	163,404	
AMERICAN DIST TELEG CO										
CCM										
BARREDO ROBERT R	O									
DIRECT		11/11/81	S				53	$38.00		
PROFIT SHARING & SAVINGS PLAN	T									
DIRECT		10/30/81	P	L	14,600	$31.23				
DIRECT		10/30/81	U	L			2,288		261,038	
AMERICAN ELEC PWR INC										
CCM										
BIEN FRANK A	D									
DIRECT		10/01/81	S	L			600	$16.00		
DIRECT		10/01/81	T	L	106				6,313	
AMERICAN EQUITY INVT TR										
SH BEN INT										
BALDWIN & LYONS INC	B									
DIRECT		08/27/81	3	L					74,400	
INDIRECT		08/27/81	3	L					176,800	
KAROLY FRANK J	T									
DIRECT		08/31/81	P	L	2,000	$14.80			3,000	
DIRECT		09/23/81	P	L	1,000	$13.94			4,000	
DIRECT		10/13/81	P	L	1,000	$12.25			5,000	
DIRECT		11/03/81	P		1,000	$11.38				
DIRECT		11/17/81	P		500	$12.75			6,500	
INDIRECT		11/05/81	P		660	$11.50			660	
SWEET ALLAN J	T									
INDIRECT		11/16/81	P		1,400	$11.65			2,400	
AMERICAN EDL TELEVISION NETWORK INC										
CCM										
BOWERMASTER WILLIAM F	D									
DIRECT		10/03/81	3	L					84,270	
GUENGERICH RICHARD C	D									
INDIRECT		10/03/81	3	L					203,992	
RUPP BARRY L	OD									
DIRECT		10/03/81	3	L					117,530	
WT EXP										
BOWERMASTER WILLIAM F	D									
DIRECT		10/03/81	3	L					16,756	
GUENGERICH RICHARD C	D									
INDIRECT		10/03/81	3	L					42,254	
THAIN CLARE N	OD									
DIRECT		10/03/81	3	L					78,000	
WT EXP										
THAIN CLARE N	OD									
DIRECT		10/03/81	3	L					78,000	
AMERICAN FINL CORP OHIO										
PFC SER H $3.95										
LINDNER RICHARD E	D									
INDIRECT		10/02/81	S	L			10,000	$26.00		
INDIRECT		10/13/81	S	L			7,000	$25.75		
INDIRECT		10/14/81	S	L			6,000	$25.75		
INDIRECT		10/15/81	S	L			6,500	$25.88		
INDIRECT		10/22/81	S	L			1,000	$25.75	116,040	
AMERICAN FIRST CORP										
CCM										
MARKLEY J DAVID	CB									
DIRECT		05/01/81	H	A			100			
DIRECT		05/04/81	P	A	1,000	$12.50			46,100	
DIRECT		09/30/81	P	L	200	$14.00			46,300	
DIRECT		10/02/81	P	L	100	$14.00			46,400	
INDIRECT		10/02/81		L					2,542	
AMERICAN FURNITURE INC										

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CCM										
ENGLE CLYDE WM	B									
INDIRECT		11/27/81	P		5,000	$4.25			328,000	
INDIRECT		11/30/81	P		15,000	$4.25				
LIBCO CORPORATION	B									
INDIRECT		11/27/81	P		5,000	$4.25			328,000	
INDIRECT		11/30/81	P		15,000	$4.25				
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		11/27/81	P		5,000	$4.25			328,000	
INDIRECT		11/30/81	P		15,000	$4.25				
AMERICAN GTY CORP R I										
CCM										
FEIST HOWARD N JR	B									
INDIRECT		10/01/80	N				704,625		13,488	
AMERICAN HERITAGE LIFE INVT CORP										
CCM										
CAVIS JAMES E	CB									
DIRECT		11/20/81							10,000	
INDIRECT		11/20/81							58,000	
PROPORTIONATE INTEREST		05/06/81	P	L	946	$16.71			384,481	
PROPORTIONATE INTEREST		05/21/81	P	L	9,961	$16.71			389,912	
PROPORTIONATE INTEREST		06/01/81	P	L	5,431	$17.53			393,295	
PROPORTIONATE INTEREST		07/06/81	P	L	3,383	$17.38				
PROPORTIONATE INTEREST		08/07/81	P	L	6,523	$17.08			402,541	
PROPORTIONATE INTEREST		08/20/81	P	L	2,723	$17.50			407,143	
PROPORTIONATE INTEREST		09/05/81	P	L	4,602	$16.08			408,497	
PROPORTIONATE INTEREST		10/09/81	P	L	1,354	$16.00			411,610	
PROPORTIONATE INTEREST		11/20/81	P		3,113	$16.50				
CAVIS ROBERT D	D									
DIRECT		11/20/81							1,500	
INDIRECT		05/29/81		L					500	
INDIRECT		06/01/81		L					500	
INDIRECT		07/20/81		L					500	
INDIRECT		08/28/81		L					500	
INDIRECT		09/25/81		L					500	
INDIRECT		10/09/81		L					500	
INDIRECT		11/10/81	P		6,500	$16.75			886,000	
INDIRECT		11/20/81	P		5,000	$16.38			19,240	
PROPORTIONATE INTEREST		05/29/81	P	L	962	$16.71			19,479	
PROPORTIONATE INTEREST		06/01/81	P	L	239	$17.62			19,778	
PROPORTIONATE INTEREST		07/20/81	P	L	299	$17.37			20,943	
PROPORTIONATE INTEREST		08/28/81	P	L	1,165	$17.08			21,360	
PROPORTIONATE INTEREST		09/25/81	P	L	417	$16.08			874,000	
PROPORTIONATE INTEREST		10/09/81	P	L	123	$16.00			22,265	
PROPORTIONATE INTEREST		11/20/81	T		282					
AMERICAN HOME PRODS CORP										
CCM										
DEMOTT GEORGE A	C									
DIRECT		09/14/81	S	L			150	$30.09	4,811	
AMERICAN INDTY FINL CORP										
CCM										
CURRIE JACK T	D									
DIRECT		11/30/81							1,410	
IND MKT MKR		11/30/81	P		6,500	$14.78				
IND MKT MKR		11/30/81	S				3,945	$14.42	3,600	
LEVIN WILLIAM C	D									
DIRECT		11/11/81	P		500	$14.00			29,787	
INDIRECT		11/11/81							441,044	
SEINSHEIMER J F JR	GO									
DIRECT		11/11/81	P		750	$13.88			64,000	
INDIRECT		11/11/81							424,211	
AMERICAN INTL GROUP INC										
CCM										
CALIA PETER J	C									
DIRECT		10/13/81	S	L			3,615	$62.00		
DIRECT		10/20/81	S	L			5,983	$62.00	22,302	
LANCASTER JACK	C									
DIRECT		12/01/81	S	L			1,000	$65.50	89,665	
MACARTHUR DOUGLAS SECOND	D									
INDIRECT		09/04/81	T	L	37				1,049	
INDIRECT		11/18/81	T		37				1,086	
PANTON EDWIN A G	D									
DIRECT		11/19/81	S				5,000	$65.25	726,618	
TSE STEPHEN Y N	C									
DIRECT		10/02/81	S	L			2,000	$ .57	5,700	
AMERICAN LD CO										
CCM										
POLLAK ERNEST ESTATE OF	B									
DIRECT		10/28/81	K	L			170,820	$ .50	150,020	
WEISS THEODORE	C									
DIRECT		10/28/81	K	L			170,820	$ .50	150,020	
AMERICAN MGMT SYS INC										
CCM										
RUBIN ROBERT S	D									
DIRECT		10/30/81							2,500	

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INDIRECT		10/30/81							82,049	
IND MKT MKR		10/30/81	P		20,050	$12.10				
IND MKT MKR		10/30/81	S				17,589	$11.59	2,061	
AMERICAN MED AFFILIATES INC										
CCM										
WAY JAMES R	CX									
DIRECT		10/14/81	X	L	4,083	$3.69				
DIRECT		10/14/81	X	L	4,083	$3.69			10,515	
YOFFE MORRIS	M								10,515	
DIRECT		10/12/81	X		963	$2.49				Y
INDIRECT		10/07/81	U				7,321		102,356	
AMERICAN MED BLDGS INC									56,496	
CCM										
WERMUTH JOHN M	OD									
DIRECT		07/09/81	X	A	200	$2.62				
DIRECT		07/09/81	X	A	200	$2.63			400	
AMERICAN MED INTL INC									400	
CCM										
PAJOT RICHARD J	O									
DIRECT		06/08/81	S	L						
STEIN ARTHUR M	O						1,200	$40.00	1,422	
DIRECT		06/30/80	X	A	1,031	$3.82				
DIRECT		09/29/80	X	A	1,031	$10.73			2,631	
DIRECT		11/12/80	Z	A	1,822				3,662	
DIRECT		07/22/81	S	A					5,484	
DIRECT		11/04/81	Z		967		3,550	$40.88	1,934	
STYER PATRICK B	O								2,896	
DIRECT		11/02/81	S				100	$45.88		
DIRECT		11/04/81	Z		887				2,662	
AMERICAN MTR INNS INC										
CCM										
JONES HOMER A JR	D									
DIRECT		11/03/81	S					$16.00	38,496	
INDIRECT		11/03/81	S				1,000	$16.00	38,356	
AMERICAN MTRS CORP										
SUB DEB CONV										
PENSION TRUST FUND	B									
DIRECT		10/01/81	R	L			381,000	$100.00	$4,625,000	
AMERICAN MED PRODS CORP										
CCM										
BUTKIEWICZ DENNIS P	OX									
DIRECT		11/24/81	P		2,000	$5.25			2,000	
RAYMOND JOSEPH J	CB									
DIRECT		10/06/81	S	A			2,000	$5.00		
DIRECT		10/07/81	S	A			2,000	$5.00		
DIRECT		10/14/81	S	A			500	$4.75		
DIRECT		10/15/81	S	A			1,500	$4.75		
DIRECT		10/16/81	S	A			200	$4.75		
DIRECT		10/19/81	S	A			2,000	$5.00		
DIRECT		10/20/81	S	A			2,000	$5.25		
DIRECT		10/21/81	S	A			2,000	$5.75		
DIRECT		10/22/81	S	A			2,000	$5.37		
DIRECT		10/23/81	S	A			2,000	$5.00		
DIRECT		10/27/81	S	A			4,000	$5.12		
DIRECT		10/28/81	S	A			2,000	$5.25		
DIRECT		10/29/81	S	A			2,000	$5.25		
DIRECT		10/30/81	S	A			2,000	$5.00	2,085,500	
AMERICAN NATL CORP (NEB)										
CCM										
BUCHOLZ FREDERICK S	D									
DIRECT		11/09/81	T		183				4,987	
CIMINO LEWIS R	D									
DIRECT		11/09/81							2,269	
INDIRECT		11/04/81	P		541	$11.00				
INDIRECT		11/09/81	P		25	$11.00			33,971	
GORDON ALFRED W JR	D									
DIRECT		11/04/81	P		57	$10.50			25,862	
INDIRECT		11/04/81							5,865	
MONAGHAN DENNIS M	D									
DIRECT		11/24/81	P		100	$11.00			516	
SHONSEY JOHN M	DO									
DIRECT		11/06/81	P		85	$10.50			71,966	
INDIRECT		11/06/81							49,191	
AMERICAN NATL HLDG CO										
CCM										
SLATER RONALD F	O									
DIRECT		10/28/81	S				1,000	$8.50	80	
DIRECT		11/09/81	M		420				500	
AMERICAN NUCLEAR CORP COLO										
CCM										
FERGUSON ELIZABETH S	B									
DIRECT		10/23/81	L							
INDIRECT		10/23/81	U	L			1,500		20,500	
									285,669	

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AMERICAN PAC CORP										
CCM										
LEE MARK H	OD									
DIRECT		10/02/81	P	L	9,500	$4.38				
DIRECT		10/29/81	P	L	10,000	$5.50			29,500	
THE PACIFIC COMPANY	B									
DIRECT		10/01/81	P	L	200	$4.12				
DIRECT		10/02/81	P	L	100	$4.38				
DIRECT		10/07/81	P	L	100	$4.38				
DIRECT		10/13/81	P	L	100	$4.88				
DIRECT		10/15/81	P	L	8,400	$5.46				
DIRECT		10/19/81	P	L	500	$5.50			1,097,067	
AMERICAN PIONEER CORP										
CCM										
DUPONT WILLIAM III	D									
DIRECT		11/10/81	P		2,000	$3.00				
DIRECT		11/11/81	P		1,000	$3.00				
DIRECT		11/16/81	P		1,000	$3.00				
DIRECT		11/23/81	P		1,000	$3.25			70,000	
INDIRECT		11/06/81	S				500	$2.50		
AMERICAN PRECISION INDS INC										
CCM										
WELD ROBERT E	C									
DIRECT		10/06/81	Z	L	467				1,409	
DIRECT		10/31/81	T	L	19					
AMERICAN QUASAR PETE CO										
CCM										
COLLINS C O TED JR	OD									
DIRECT		10/29/81	U				5,000		1,705,384	
INDIRECT		10/29/81	T		5,000				6,976	
FULTZ OIL CO	B									
DIRECT		10/27/81	S				3,000	$16.00		
DIRECT		10/28/81	S				27,000	$16.00	2,161,790	
FULTZ WILFORD BLAINE	H									
INDIRECT		10/27/81	S				2,925	$16.00		
INDIRECT		10/28/81	S				26,325	$16.00	2,110,242	
LOWE RICHARD LAWRENCE	OD									
DIRECT		10/16/81	S				2,000	$15.63	1,706,379	
INDIRECT		10/16/81							41,740	
AMERICAN RLTY TR										
SH BEN INT										
BROYHILL THOMAS J	CT									
DIRECT		11/11/81	P		1,000	$4.25			38,910	
INDIRECT		11/11/81							3,105	
SOUTHMARK PROPERTIES	B									
DIRECT		11/18/81	3						294,095	
AMERICAN REC CTRS INC										
CCM										
ELLIOTT BRUCE	OD									
DIRECT		11/02/81	P		3	$10.75				
DIRECT		11/09/81	P		1	$10.63				
DIRECT		11/16/81	P		2	$10.50				
DIRECT		11/23/81	P		1	$10.50				
DIRECT		11/30/81	P		2	$10.50			24,837	
FEUCHTER ROBERT	OD									
DIRECT		11/02/81	P		20	$10.75				
DIRECT		11/04/81	H				645			
DIRECT		11/09/81	P		21	$10.63				
DIRECT		11/16/81	P		20	$10.50				
DIRECT		11/23/81	P		21	$10.50				
DIRECT		11/30/81	P		20	$10.50			66,495	
AMERICAN SCIENCE & ENGR INC										
CCM										
ANNIS CLAYTON R	OX									
DIRECT		10/26/81	T	L	7				477	
BURNETT BILLIE J	O									
DIRECT		10/26/81	T	L	8				341	
COBB CAROLUS M	OD									
DIRECT		10/26/81	T	L	2				100,882	
INDIRECT		10/26/81		L					9,371	
KIRCHNER THEODORE E	OX									
DIRECT		10/26/81	T	L	17				1,381	
SHAPIRO HENRY	OX									
DIRECT		10/26/81	T	L	17				12,318	
AMERICAN SEATING CO										
CCM										
HALL WILLIAM P	D									
DIRECT		11/03/81	P		700	$12.13			800	
AMERICAN SEC CORP										
CCM										
CHARYK JOSEPH V	D									
DIRECT		10/16/81	B	L	34				685	
INDIRECT		10/16/81		L					250	
CLARK A JAMES	D									
DIRECT		10/16/81	B	L	51				3,558	

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INDIRECT		10/16/81	B	L	2,057				205,219	
CRANE L STANLEY	D									
DIRECT		10/16/81	B	L	6				438	
CROSLAND EDWARD B	D									
DIRECT		10/16/81		L					726	
INDIRECT		10/16/81	B	L	4				428	
ELLIOTT LLOYD H	D									
DIRECT		10/16/81	B	L	56				1,326	
ELSEY GEORGE M	D									
DIRECT		10/16/81	B	L	47				999	
FANTLE SHELDON W	D									
DIRECT		10/16/81	B	L	18				423	
DIRECT		11/09/81	P		500	$43.50			923	
SAPIENZA JOHN T	D									
DIRECT		10/16/81	B	L	78				2,869	
SILVERSTEIN LEONARD L	D									
DIRECT		10/16/81	B	L	25				5,749	
AMERICAN SHIP BLDG CO										
CCM										
SOBEL ARNOLD	D									
DIRECT		10/14/81		L					10,285	
INDIRECT		10/06/81	P	L	6,400	$12.71				
INDIRECT		10/07/81	P	L	3,500	$13.21				
INDIRECT		10/09/81	P	L	13,100	$13.38				
INDIRECT		10/14/81	P	L	1,000	$13.38			586,847	
AMERICAN STD INC										
CCM										
LENON RICHARD A	D									
DIRECT		11/12/81	P		500	$27.25			4,000	
AMERICAN PUB ENERGY CO										
CCM										
OSBORNE JAMES C	OD									
DIRECT		11/11/81	X		2,000	$3.75			6,100	
AMERICAN STERILIZER CO										
CCM										
CEFAZIO FRANK	OD									
DIRECT		11/20/81	S				1,000	$11.25		Y
DIRECT		11/24/81	S				1,600	$11.75	7,700	
AMERICAN STORES CO										
CCM										
HARTMAN JOHN	O									
DIRECT		08/17/81	X	A	300	$ .67			77,396	
AMERICAN SURGERY CTRS CORP										
CCP										
ABBRUZZESE THEODORE VINCENT	O									
IND MKT MKR		10/30/81	P	LI	125,078	$2.54				
IND MKT MKR		10/30/81	P	L	125,078	$2.54				
IND MKT MKR		10/30/81	S	L				$1.99	1,078	
AMERICAN UNDERWRITERS GROUP INC										
CCM										
WILLIAMS DONALD E	OX									
DIRECT		09/30/81	T	L	90					
DIRECT		10/26/81	G	L	75				439	
AMERICAN WELL SERVICING CORP										
CCM										
VAN ACKEREN TIMOTHY L	O									
DIRECT		06/26/81	3	L					28,750	Y
10 % PREFERRED										
VAN ACKEREN TIMOTHY L	O									
DIRECT		06/26/81	3	L					10,000	Y
AMES DEPT STORES INC										
CCM										
GILMAN HERBERT	CB									
DIRECT		08/07/81	Z	A	44,499					
DIRECT		09/09/81	P	A	1,000	$28.88				
DIRECT		09/10/81	P	A	1,000	$28.88				
DIRECT		09/11/81	P	A	700	$28.70				
DIRECT		09/14/81	P	A	1,300	$28.69				
DIRECT		09/17/81	P	A	1,000	$27.25			133,497	
INDIRECT		08/07/81	Z	A	7,648				22,945	
AMERITRUST CORP										
CCM										
LAMPL JACK WILLARD JR	D									
DIRECT		12/01/81							789	
INDIRECT		11/12/81	P		300	$32.25			4,790	
AMFAC INC										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
INDIRECT		10/02/81	P	A	1,900	$25.25				
INDIRECT		10/15/81	P	A	10,000	$25.25				
INDIRECT		10/30/81	P	A	7,500	$25.25			3,517,500	

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INDIRECT		11/02/81	P		16,000	$26.59				
INDIRECT		11/03/81	P		7,000	$27.39				
INDIRECT		11/11/81	P		3,000	$26.25				
INDIRECT		11/12/81	P		3,000	$26.39				
INDIRECT		11/13/81	P		1,000	$26.00				
INDIRECT		11/30/81	P		2,500	$25.56				
INDIRECT		11/30/81	P		1,000	$26.38			3,551,000	
AMP INC										
CCM										
EYRE DANIEL LARGY	OX									
DIRECT		10/28/81	T		191					
DIRECT		10/28/81	S				175	$47.50	2,947	
FREDRICKSEN C J	D									
DIRECT		10/28/81	T	L	479				7,983	
DIRECT		11/10/81	H				625		62,690	
INDIRECT		11/10/81								
GUARNESCHELLI PHILIP GEORGE	D									
DIRECT		11/03/81	S				300	$52.13	393	
HAAS HERMAN C	D								14,422	
DIRECT		10/28/81	T	L	320				200	
INDIRECT		10/28/81		L						
MILLER MARK L	D									
DIRECT		10/28/81	S				256	$48.00		
DIRECT		10/28/81	T		160					
RAAB WALTER F	D									
DIRECT		12/30/79	H	L			25			
DIRECT		10/28/81	T	L	1,025				10,234	
DIRECT		10/30/81	H	L			225		1,200	
INDIRECT		10/30/81		L						
SHOEMAKER DONALD W	D									
DIRECT		10/28/81	T	L	1,068				1,455	
AMPAL AMERN ISRAEL CORP										
CL A										
KRUEGER HARVEY M	D									
DIRECT		10/30/81							2,000	
IND MKT MKR		10/30/81	S				2,000	$ .94	3,796	
LEIBOWITZ ALEX	OD									
DIRECT		08/28/81	P	L	1,000	$1.25			1,000	
PFC CONV 6503										
KRUEGER HARVEY M	D									
IND MKT MKR		10/30/81	P		1,309	$2.63			1,574	
AMPCO-PITTSBURG CORP										
CCM										
BERKMAN LOUIS	OD									
DIRECT		11/12/81							182,638	
INDIRECT		11/12/81	P		14,400	$14.75			1,400,939	
KELLER ALVIN G	D									
DIRECT		11/16/81	P		1,000	$14.38			6,333	
INDIRECT		11/16/81							1,420	
LOUIS BERKMAN CO	B									
DIRECT		11/12/81	P		14,400	$14.75			743,342	
INDIRECT		11/12/81							653,597	
YOUNG JOHN R	OX									
DIRECT		11/19/81	P		334	$14.25			600	
AMSTAR CORP										
CCM										
OSSORIO FREDERIC E	D									
DIRECT		10/29/81							53,040	
INDIRECT		10/29/81	P		200	$25.38			197,952	
ANACOMP INC										
CCM										
FERRERO LOUIS P	D									
DIRECT		11/19/81	3	L					52,500	
FLAMM JOHN C	D									
DIRECT		11/19/81	3						10,514	
INDIRECT		11/19/81	3						10	
KECKLEY JAMES D	D									
DIRECT		07/28/80	X	L	433	$2.58			723	
DIRECT		06/09/81	D	L	180				903	
KRANZLEY ARTHUR S	D									
DIRECT		11/19/81	3						53,848	
PROSKE ALLAN F	D									
DIRECT		11/19/81	3	L					21,063	
INDIRECT		11/19/81	3	L					3,081	
ANADITE INC										
CCM										
JENKINS GORDON W	OD									
DIRECT		10/30/81	B	L	63				200,063	
INDIRECT		10/30/81		L					150,000	
ANALOGIC CORP										
CCM										
GORDON BERNARD M	CB									
DIRECT		11/03/81	S				5,000	$26.00		
DIRECT		11/04/81	S				5,000	$26.00		
DIRECT		11/09/81	S				1,000	$26.00		
DIRECT		11/12/81	S				9,000	$26.00		

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DIRECT		11/25/81	S				5,000	$25.75		
DIRECT		11/27/81	S				7,500	$26.00	2,458,596	
INDIRECT		11/27/81							3,000	
ANALYSTS INTL CORP										
CCM										
THORNTON JAMES EDWARD	D									
DIRECT		10/30/81	P		2,000	$6.63			2,000	
ANAREN MICROWAVE INC										
CCM										
HAMBRECHT & QUIST	B									
DIRECT		10/31/81		L					108,000	
INDIRECT		10/31/81		L					250,000	
MARKET MAKER		10/31/81	P	L	17,550	$10.10				
MARKET MAKER		10/31/81	S	L			17,300	$10.17	1,150	
MOHR LAWRENCE G JR	D									
DIRECT		10/31/81		L					2,000	
INDIRECT		10/31/81		L					358,000	
IND MKT MKR		10/31/81	P	L	17,550	$10.10				
IND MKT MKR		10/31/81	S	L			17,300	$10.17	1,150	
ANCHOR HOCKING CORP										
CCP										
CARPENTER JAMES W	DX									
DIRECT		10/07/81	S	A			200	$15.50		
ANDERSON GREENWOOD & CO										
CCM										
BRIGHT GEORGE FRANK	D									
DIRECT		11/30/81	B		150				5,447	
DOLSON THOMAS C	D									
DIRECT		11/30/81	B		148				3,181	
INDIRECT		11/30/81							606	
ELDER JAMES H JR	DD									
DIRECT		11/04/81	H				100			
DIRECT		11/30/81	T		444				161,467	
INDIRECT		11/30/81							12,791	
GREENWOOD MARVIN H	D									
DIRECT		11/06/81	U				5,000		300,406	
INDIRECT		11/06/81							68,760	
POWELL WALTER W	DD									
DIRECT		11/30/81	B		151				34,043	
PRESNAL ALLISTER L	DD									
DIRECT		11/30/81	B		133				95,078	
INDIRECT		11/30/81							6,441	
SEARS GERALD A	DD									
DIRECT		11/30/81	B		268				1,900	
STEVENSON L SUE	D									
DIRECT		11/30/81	B		62				98	
ANGELICA CORP										
CCM										
STEIN ELLIOT H	D									
DIRECT		11/20/81							1,208	
INDIRECT		11/19/81	S				8,000	$22.25		
INDIRECT		11/20/81	S				8,100	$22.00	45,099	
ANGLO ENERGY LTD										
CL B										
VANDEMAELE ALBERT	CB									
DIRECT		11/11/81	J		4	$ .49			753,499	
ANHEUSER BUSCH COS INC										
CCM										
BUSCH AUGUST A JR	D									
DIRECT		10/09/81	S				4,000	$41.00	218,735	
INDIRECT		10/09/81							1,535,653	
HAYWARD JOHN L	D									
DIRECT		11/03/81	S				550	$43.88	1,487	
INDIRECT		11/03/81							2	
MEYER STUART F	D									
DIRECT		11/11/81	S				1,527	$42.25	1,000	
ANSONIA DERBY WTR CO										
CCM										
FLYNN JOSEPH P	D									
DIRECT		09/15/81	P	L	3,069	$6.00			3,954	
INDIRECT		09/15/81	G	L	25					
INDIRECT		09/15/81	P	L	1,723	$6.00			1,748	
ANTHONY INDS INC										
CCM										
LIGHTFOOT SUSAN E	D									
DIRECT		11/17/81	P		146	$7.25				
DIRECT		11/30/81	D		9				209	
APACHE CORP										
CCM										
BLACK JOHN H	D									
DIRECT		06/11/81	P	L	3,000	$22.27			16,464	
EGERTSON DARRELL J	D									
DIRECT		07/21/81		A					4,604	

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DIRECT		11/25/81	S				100	$20.75	4,504	
INDIRECT		11/25/81							1,042	
KOCUR JOHN A	OD									
DIRECT		07/23/81	S	A			100	$22.25		
DIRECT		07/24/81	S	A			4,000	$22.50	44,843	
APACHE PETE CO										
DEPOSITARY UNIT										
BLACK JOHN H	C									
DIRECT		06/09/81	S	L			2,000	$25.44		
DIRECT		06/11/81	S	L			3,000	$25.00	5,032	
APOGEE ENTERPRISES INC										
CCM										
ANDERSON GERALD K	D									
DIRECT		11/23/81	D		1,918					
DIRECT		11/23/81	T		33				7,672	
GARDNER WILLIAM GEORGE	D									
DIRECT		11/23/81	D		1,523					
DIRECT		11/23/81	T		105				6,277	
INDIRECT		11/23/81	D		246				986	
CUM PFD CONV SER A 8%										
GARDNER WILLIAM GEORGE	O									
DIRECT		11/23/81	T						2,000	
APOLLO INDS INC ME										
CCM										
DONOVAN WIRE & IRON COMPANY	B									
DIRECT		10/20/81							842,759	
INDIRECT		10/01/81	P		6,000	$1.50				
INDIRECT		10/20/81	P		1,000	$1.63			1,036,928	
FRUCHTMAN IRWIN	B									
DIRECT		10/20/81							489,094	
INDIRECT		10/01/81	P		6,000	$1.50				
INDIRECT		10/20/81	P		1,000	$1.63			1,350,593	
FRUCHTMAN LEONARD DAVID	B									
DIRECT		10/20/81							169,106	
INDIRECT		10/01/81	P		6,000	$1.50				
INDIRECT		10/20/81	P		1,000	$1.63			1,710,581	
FRUCHTMAN MICHAEL E	D									
DIRECT		10/20/81							8,035	
INDIRECT		10/01/81	P		6,000	$1.50				
INDIRECT		10/20/81	P		1,000	$1.63			1,871,652	
FRUCHTMAN MORRIS	OD									
DIRECT		10/20/81							159,107	
INDIRECT		10/01/81	P		6,000	$1.50				
INDIRECT		10/20/81	P		1,000	$1.63			1,720,580	
PLANICKA JOSEPH J	OD									
DIRECT		10/01/81	P		4,000	$1.50			25,215	
INDIRECT		10/01/81	P		2,000	$1.50				
INDIRECT		10/20/81	P		1,000	$1.63			1,854,472	
REMILLARD REAL PARFAIT	D									
DIRECT		10/01/81	P		2,000	$1.50			2,900	
INDIRECT		10/01/81	P		4,000	$1.50				
INDIRECT		10/20/81	P		1,000	$1.63			1,876,787	
APPALACHIAN PWR CO										
PFD $4.18										
VAUGHAN JOHN W	OD									
DIRECT		10/28/81	P	L	100	$25.01			100	
APPLE COMPUTER INC										
CCM										
EISENSTAT ALBERT A	O									
DIRECT		11/16/81	3	L					160,227	
HOUDE WILFRID JOSEPH	O									Y
DIRECT		12/01/81	3						74,812	
ROCK ARTHUR	D									
DIRECT		11/16/81	3	L					587,195	
SCHLEIN PHILIP S	D									
DIRECT		11/19/81	H				2,000		110,000	
DIRECT		11/19/81	3	L					112,000	
SINGLETON HENRY EARL	D									
DIRECT		11/16/81	3	L					1,200,000	
VENNARD JOHN	O									
DIRECT		12/07/81	3						213,611	
ZERBE KENNETH ROBERT	O									
DIRECT		11/16/81	3	L					650,279	
APPLICON INC										
CCM										
REIDEL ARTHUR HENRY	O									Y
DIRECT		12/01/81	S	L			1,660	$36.00		
APPLIED DATA RESH INC										
CL B										
BENNETT JOHN R	CB									
DIRECT		11/13/81	S				5,000	$21.25	13,100	
INDIRECT		11/13/81							481	
BERG PHILIP J	O									
DIRECT		10/23/81	S	L			200	$18.02	2,288	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Less, exempted or transferred	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
APPLIED MAGNETICS CORP										
CCM										
CUNNINGHAM JAMES M	D									
DIRECT		10/30/81	S				5,000	$15.13	232,204	
APPLIED PWR INC										
COM										
ABEL EDWARD W	O									Y
DIRECT		11/02/81	J		100	$9.99			2,000	
APPLIED SOLAR ENERGY CORP										
COM										
TILSLEY ADLF F	CB									
DIRECT		08/06/79	P	A	1,000	$10.00			1,000	
DIRECT		03/04/81	X	A	3,333	$1.30			4,333	
LING KU SUN	D									
DIRECT		08/19/81	P	L	500	$3.25			4,000	
ACUANAUTICS CORP										
COM										
HOFF DON G	DO									
INDIRECT		11/24/81	3						1,000,000	
INTERTEC A CALIFORNIA LIMITED PAR	B									
DIRECT		11/24/81	3						1,000,000	
KEMPSTER REGINALD	CB									
DIRECT		11/24/81	3	70					80,000	
PETERSON FRENCH	H									
DIRECT		11/24/81	3						550,000	
ARCHER DANIELS MIDLAND CO										
CCM										
BENSON DALE F	O									
DIRECT		11/16/81	S				5,617	$17.25	15,196	
INDIRECT		11/16/81							5,036	
DANIELS JOHN H	O									
DIRECT		11/03/81	S				1,400	$17.25		
DIRECT		11/06/81	H				370			
DIRECT		11/09/81	H				860		121,936	
INDIRECT		11/03/81	S				4,500	$17.25		
INDIRECT		11/06/81	H				370			
INDIRECT		11/09/81	H				172		542,506	
ARDEN MAYFAIR INC										
CCM										
STOCK BONUS PLAN	T									
DIRECT		11/16/81	U				775		387,711	
PFC SER A										
STOCK BONUS PLAN	T									
DIRECT		11/11/81	P		300	$13.00				
DIRECT		11/16/81	U				17			
DIRECT		11/19/81	P		274	$13.00				
DIRECT		11/25/81	P		300	$13.25			34,194	
ARIZONA PUB SVC CO										
CCM										
SNELL RICHARD	D									
DIRECT		11/18/81							3,426	
INDIRECT		11/18/81	S				62,500	$18.80		
PFC SER J $8.32										
SNELL RICHARD	D									
INDIRECT		11/02/81	S				10,000	$51.61		
ARKANSAS BEST CORP										
CCM										
TOHM CHARLES BAILEY	O									
DIRECT		10/13/81	S	L			290	$11.00	10	
ARMCO INC										
COM										
COHN HOWARD T	O									
DIRECT		09/30/81	X	L	2,000	$23.31			4,000	
INDIRECT		09/30/81		L					101	
ARMSTRONG RUBR CO										
CCM										
KRUM JAMES L	D									
DIRECT		11/03/81	P		200	$35.88			200	
ARO CORP										
CCM										
ANDERSON MARGUARD J	H									
DIRECT		11/17/81	P		300	$15.38			59,204	
INDIRECT		11/17/81							343,685	
ARTS WAY MFG INC										
CCM										
CEER JAMES W	OD									
DIRECT		10/26/81	P	L	500	$3.75			10,000	
ARUNDEL CORP										
COM										
BURTON JOSEPH ALLEN	D									
DIRECT		10/29/81	3	L					3,021	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		10/29/81	3	L					58,897	
RUSSELL THOMAS EDGIE	OD								3,000	
DIRECT		04/28/81	X	A	3,000	$5.25			200	
INDIRECT		04/28/81		A						
SADLER JAMES P	D								19,695	
DIRECT		11/20/81	3							
FFD SER B-3.2%										
WATERS CHARLOTTE ANN	C								6	
DIRECT		10/28/81	J	L	6	$24.17				
ASARCO INC										
CCM										
GILLESPIE A J JR	O								1,000	
DIRECT		11/05/81	S				225	$30.13		
PENNEBACK RALPH L	OD								35,058	
DIRECT		04/24/81	X	A	2,300	$34.00			40,058	
DIRECT		05/25/81	P	A	1,000	$30.50			40,058	
DIRECT		10/21/81		A					40,341	
DIRECT		10/21/81							2,314	
INDIRECT		10/21/81	G	A	400					
HOLIDAY HARRY	D									
DIRECT		05/08/81	P	L	100	$36.00			200	
DIRECT		09/30/81	P	L	100	$28.25				
ASHLAND OIL INC										
CCM										
APALT GORDON F	O								602	
INDIRECT		05/30/81	B	L	490					
HALL JOHN R	CB								24,065	
DIRECT		05/30/81		L					2,414	
INDIRECT		1981	B		1,441					
JUSTICE FRANKLIN P JR	O								206	
INDIRECT		05/30/81	B	L	102					
KEBBLISH JOHN BASIL	O								22,650	
DIRECT		05/30/81		L					1,614	
INDIRECT		1981	B	L	939					
PAYNE ARLOE W	O								26,250	
DIRECT		05/30/81		L					4,843	
INDIRECT		1981	B		500					
PERRINE WILLIAM EVERETT	OX								120	
DIRECT		10/30/81		L					190	
INDIRECT		1981	B		130					
SEATON WILLIAM R	D								35,202	
DIRECT		05/30/81		L					28,161	
INDIRECT		1981	B		1,638					
SPEARS RICHARD WOODRIDGE	O								4,250	
DIRECT		11/30/81							5,257	
INDIRECT		1981	B		938					
VANCEVEER JAMES W	D								902	
DIRECT		03/21/81		L					12,514	
INDIRECT		03/21/81	S	L			3,000	$37.00		
WALLACE JOHN H JR	SH								4,800	
DIRECT		09/30/81		L					4,667	
INDIRECT		09/30/81	B	L	536					
WARC JOHN P	C								3,214	
INDIRECT		09/30/81	B	L	539					
WILLIAMS DAVID CHARLES	O								3,286	
DIRECT		11/30/81		L					641	
INDIRECT		1981	B	L	453					
ASPEN EXPL CORP										
CCM										
DEMPSEY R J	OD								567,273	
DIRECT		09/11/81	N	L	227,273					
INDIRECT		09/11/81	N	L			100,000			
ASSOCIATED DRY GOODS CORP										
CCM										
SEILER JOHN C	O								2,373	
DIRECT		11/02/81							2,900	
INDIRECT		11/02/81	S				1,500	$27.75		
ASSOCIATED HOSTS INC										
CCM										
SIEGEL LOUIS	D								2,500	
DIRECT		11/06/81	P		500	$5.25				
ASSOCIATED MED DEVICES INC										
CCM										
SIEGELMAN MARK	D								6,660	
INDIRECT		05/31/80	3							
ATHENA COMMUNICATIONS CORP										
CCM										
TELE COMMUNICATIONS INC	B									
DIRECT		10/28/81	P	L	2,000	$9.88				
DIRECT		10/29/81	P	L	5,000	$9.63			2,786,018	
DIRECT		11/10/81	J		102,750	$12.25				
ATKINSON GUY F CO CALIF										
CCM										
ATKINSON RETIREMENT STOCK PLAN	B									
DIRECT		10/01/81	J	L	151	$54.00				

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DIRECT		10/13/81	J	L	240	$54.00				
DIRECT		10/15/81	J	L	5,216	$54.00			384,069	
ATICO FINL CORP										
CCM										
KRAUSE RICHARD A	OD									
DIRECT		12/03/81	P	L	1,000	$4.00			1,191	
ATLANTIC AMERN CORP										
CCP										
GULF CAPITAL CORP	B									
DIRECT		10/30/81	P		2,000	$10.25			825,783	
ROBINSON J MACK	CB									
DIRECT		10/30/81	P		2,000	$10.25			7,808	
INDIRECT		10/30/81	P		2,000	$10.25			828,895	
TRAYLOR HERBERT W	C									
DIRECT		11/16/81	S				2,800	$10.44	3,200	
ATLANTIC BANCORPORATION										
CCM										
KELSO HARRY DAVID	C									
DIRECT		07/13/81	P	L	1	$22.75			438	
DIRECT		08/28/81	P	L	1	$21.25			439	
DIRECT		10/16/81	P	A	1	$21.00			448	
DIRECT		11/18/81	P		1	$26.00			449	
WALKER B J	C									
DIRECT		11/12/81	S				1,000	$26.00	23,839	
ATLANTIC CITY ELEC CO										
CCM										
FEEHAN JOHN D	OD									
DIRECT		11/16/81	B		75				7,939	
INDIRECT		11/16/81							10	
KELLY JOSEPH T JR	O									
DIRECT		11/16/81	B		9				1,179	
SALCMONE JOSEPH G	O									
DIRECT		11/16/81	B		6				65	
INDIRECT		11/16/81							265	
SCHWENN HENRY C JR	OX									
DIRECT		11/16/81	B		7				393	
ATLANTIC RESEARCH CORP										
CCM										
BRITTON KEITH GEORGE	OX									
DIRECT		08/05/81	P	A	1,000	$19.12			11,005	
DIRECT		11/13/81	T		5					
DIRECT		11/27/81	T		5				11,040	
ATLANTIC RICHFIELD CO										
CCM										
BRACSHAW T F	D									
DIRECT		10/19/81	B	L	58				56,333	
COOK LODWRICK MONROE	OD									
DIRECT		11/09/81	S				2,052	$46.75		
INDIRECT		11/09/81							944	
LEAKE WILLIAM DEAN	O									
INDIRECT		1981	B		64				2,391	
INDIRECT		07/28/80	3	A					2,528	
ATLAS CORP										
CCM										
BONGIOVANNI MICHAEL	D									
DIRECT		11/20/81	P		1,000	$16.37			1,000	
ATLAS HOTELS INC										
CCM										
MCCUEN ROBERT M	D									
DIRECT		06/26/81	P	L	200	$29.00			768	
ATLAS VAN LINES INC										
CCM										
MCNAIR ROY M	SH									
DIRECT		11/09/81	3						133,329	
ATWOOD OCEANICS INC										
CCM										
FERGUSON JAMES WILLIAM	O									
DIRECT		11/09/81	S				100	$25.50	3,996	
AUGAT INC										
CCM										
BARRETT GERALD F	O									
DIRECT		10/28/81	S	L			30,000	$28.00	12,637	
AUTO TROL TECHNOLOGY CORP										
CCP										
HAMBRECHT WILLIAM R	D									
DIRECT		10/30/81		L					1,000	
IND MKT MKR		10/30/81	P	L	11,440	$11.81				
IND MKT MKR		10/30/81	S	L			13,936	$12.41	1,210	
HILLMAN HOWARD B	CB									
DIRECT		10/01/81	P	L	200	$9.75			1,100	
INDIRECT		10/01/81	P	L	200	$9.75			2,016,700	

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AUTOMATIC DATA PROCESSING INC										
CCM										
ESKIN HOWARD	GX									
DIRECT		12/03/81	S	L			400	$29.25	2,492	
TAUB HENRY	HC									
DIRECT		10/29/81	H	L			5,000		1,563,000	
INDIRECT		10/29/81	U	L			23,198		84,946	
AVANTEK INC										
CCM										
ETHEREDGE WILLIAM CHARLES	O									
DIRECT		07/10/81	P	L	400	$18.75			3,200	
HARMON GARY GRANVILLE	O									
DIRECT		10/21/81	S				7,200	$17.09	184,800	
INDIRECT		10/21/81							5,552	
PERRY WILLIAM J	D									
IND MKT MKR		10/30/81	P	L	112,433	$16.06				
IND MKT MKR		10/30/81	S	L			84,050	$17.00	2,221	
AVCO CORP										
CCM										
CELUCCA JOHN J	O									
DIRECT		06/23/81	X	L	1,000	$21.31			2,000	
DIRECT		11/09/81	S				500	$20.00		
DIRECT		11/10/81	S				500	$20.50		
DIRECT		11/16/81	S				500	$20.75		
DIRECT		11/19/81	S				500	$18.38		
JENKINS GEORGE P	D									
DIRECT		10/08/81	P		200	$21.38			200	
MERCINGER CHARLES J	D									
DIRECT		10/13/81	P	L	56	$20.88			500	
AVERY COAL CO INC										
CCM										
TRAFALGAR INDUSTRIES INC	B									
DIRECT		11/20/81	T		185,709				185,709	
AVERY INTL CORP										
CCM										
BELCHER DONALD D	O									
DIRECT		11/18/81	S				500	$25.00	1,500	
AVNET INC										
CCM										
BERGER LOUIS	D									
DIRECT		10/30/81	S				1,000	$49.00	14,400	
INDIRECT		10/30/81	U				81,840		70,400	
AVCIN CORP										
CCM										
SCHNEIDAU AUGUSTUS PORTER	C									
DIRECT		10/05/81	P	L	500	$16.88				
DIRECT		10/06/81	P	L	500	$21.50				
DIRECT		10/19/81	P	L	500	$23.75				
DIRECT		10/20/81	P	L	500	$23.75				
DIRECT		10/21/81	P	L	500	$23.38				
DIRECT		10/22/81	P	L	500	$22.13				
DIRECT		11/20/81	P		3,238	$23.94				
DIRECT		11/27/81	P		2,000	$26.15			10,000	
INDIRECT		11/18/81	P		700	$23.25				
INDIRECT		11/19/81	P		200	$23.00			900	
BDM INTL INC										
CCM										
HARRISON STANLEY E	OD									
DIRECT		11/05/81	S				200	$13.25		
DIRECT		11/10/81	S				100	$13.00		
DIRECT		11/16/81	S				200	$12.43		
DIRECT		11/19/81	S				200	$13.00		
DIRECT		11/24/81	S				1,300	$12.43	90,348	
INDIRECT		11/24/81							17,000	
BTR RLTY INC										
CCM										
FAIR LANES INC	B									
DIRECT		11/03/81	P		502	$7.25				
DIRECT		11/25/81	P		1,000	$7.13			453,514	
HOFFBERGER LEROY E	D									
DIRECT		12/09/81	P	L	132	$7.50			5,540	
INDIRECT		12/09/81		L					72,848	
BADGER METER INC										
CCM										
BADGER METER VOTING TRUST	B									
DIRECT		11/03/78	T	A	2,103					
DIRECT		11/03/78	U	A			2,090		573,779	
DIRECT		01/19/81	U	L			87,500		486,279	
DIRECT		05/07/81	U	L			549		485,730	
WRIGHT JAMES O	D									
DIRECT		11/05/81							26,048	
INDIRECT		05/07/81	T	L	11,989					
INDIRECT		05/07/81	U	L			40,549		120,421	

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INDIRECT		11/05/81	P		416	$6.50			120,837	
BAKER MICHAEL CORP										
CCM										
BAKER MARILUC	D									
DIRECT		10/01/81	P		90	$6.25			8,279	
INDIRECT		10/01/81							14,364	
BALDOR ELEC CO										
CCM										
BENDER ROBERT E	CX									
DIRECT		11/23/81	S				1,000	$23.19		
DIRECT		11/25/81	T		3				18,193	
INDIRECT		11/25/81							3,219	
BOREHAM ROLAND S JR	CB									
DIRECT		11/25/81	B		74				217,585	
INDIRECT		11/25/81							248,107	
KIRKPATRICK WILLIAM T	OD									
DIRECT		11/25/81	B		18				1,491	
INDIRECT		11/25/81							4,953	
BALDWIN UTD CORP										
CCM										
THOMPSON MORLEY PUNSHON	OD									
DIRECT		10/02/81	X	L	9,500	$39.13			163,419	
INDIRECT		10/02/81		L					138,284	
BALL CORP										
CCM										
ASCHENBRENNER FRANK A	OX									
DIRECT		11/27/81	S				1,066	$34.25	1,500	
RINGOEN RICHARD MILLER	O									
DIRECT		11/30/81	X		1,508	$16.88			19,485	
SISSEL GEORGE ALLEN	O									
DIRECT		1981	B		110					
DIRECT		11/30/81	X		1,000	$16.88				
DIRECT		11/30/81	U				490		2,688	
BALLY MFG CORP										
CCM										
BLUMENSHINE JERRY A	O									
DIRECT		11/30/81	S				1,000	$30.50	4,400	
BALTIMORE GAS & ELEC CO										
CCM										
WELLS HARRY KENNADY	D									
DIRECT		10/29/81		L					300	
INDIRECT		10/29/81	P	L	200	$20.25			200	
BANC ONE CORP										
CCM										
CASE WILLIAM L	D									
DIRECT		09/30/81		L					35,745	
INDIRECT		09/30/81	B	L	16				1,381	
GERBER ROMAN J	O									
DIRECT		11/17/81	S				1,000	$38.75	5,000	
BANCOHIO CORP										
CCM										
BASTIAN R MARIE	AF									
DIRECT		10/30/81	T	L	5				41	
DAVIDSON ALAN J	AF									
DIRECT		10/30/81	T	L	5				26	
HERRMANN ARTHUR D	OD									
DIRECT		11/02/81	P		525	$16.25			3,025	
BANCROFT CONV FD INC										
CCM										
BALDWIN ENTERPRISES INC	B									
DIRECT		09/09/81	P	A	900	$23.25				
DIRECT		09/10/81	P	A	5,200	$23.25			562,544	
INDIRECT		09/09/81	T	A	1,067					
INDIRECT		09/11/81	K	A			89,540	$24.62		
INDIRECT		09/11/81	J	A	89,540	$24.62			211,857	
BALDWIN UNITED CORPORATION	B									
INDIRECT		09/09/81	P	A	900	$23.25				
INDIRECT		09/09/81	T	A	1,067					
INDIRECT		09/10/81	P	A	5,200	$23.25				
INDIRECT		09/11/81	K	A			89,540	$24.62		
INDIRECT		09/11/81	J	A	89,540	$24.62			774,401	
BALDWIN UNITED LEASING COMPANY	B									
DIRECT		09/10/81		A					89,540	
INDIRECT		06/24/81	P	A	22,600	$24.75			677,694	
INDIRECT		09/09/81	T	A	1,067					
INDIRECT		09/09/81	P	A	900	$23.25				
INDIRECT		09/10/81	P	A	5,200	$23.25			684,861	
NATL FMRS UN PPTY & CAS CO	B									
DIRECT		09/09/81	T	A	1,067				84,717	
INDIRECT		09/09/81	P	A	5,200	$23.25				
INDIRECT		09/10/81	P	A	900	$23.25				
INDIRECT		09/11/81	K	A			89,540	$24.62		
INDIRECT		09/11/81	J	A	89,540	$24.62			689,684	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inaccurate	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
NATL INV LIFE INS CO	B									
DIRECT		09/11/81		A					15,000	
INDIRECT		09/09/81	P	A	900	$23.25				
INDIRECT		09/09/81	T	A	1,067					
INDIRECT		09/10/81	P	A	5,200	$23.25				
INDIRECT		09/11/81	K	A			89,540	$24.62		
INDIRECT		09/11/81	J	A	89,540	$24.62			759,401	
NATL INVS PENSION INS CO	B									
DIRECT		09/11/81		A					22,600	
INDIRECT		09/09/81	T	A	1,067					
INDIRECT		09/09/81	P	A	900	$23.25				
INDIRECT		09/10/81	P	A	5,200	$23.25				
INDIRECT		09/11/81	K	A			89,540	$24.62		
INDIRECT		09/11/81	J	A	89,540	$24.62			751,801	
SCHWAB JAMES EDWARD	D									
INDIRECT		09/09/81	P	A	900	$23.25				
INDIRECT		09/09/81	T	A	1,067					
INDIRECT		09/10/81	P	A	5,200	$23.25				
INDIRECT		09/11/81	K	A			89,540	$24.62		
INDIRECT		09/11/81	J	A	89,540	$24.62			774,401	
BANCSITES INC										
CCM										
HAZELWOOD A C JR	D									
DIRECT		09/30/80	S	L			40,000	$ .50	40,000	
BANCTEC INC										
CCM										
SMITH EDITH R	C									
DIRECT		11/10/81	S				9,000	$33.00	6,800	
INDIRECT		11/10/81							18,850	
BANDAG INC										
CCM										
MAYO JOE D	C									
DIRECT		11/04/81	S				4,661	$24.57		
BANGOR PUNTA CORP										
CCM										
VON GALEN FERDINAND	D									
INDIRECT		11/16/81	P		50,000	$18.50			620,000	
WALLACE DAVID W	CB									
DIRECT		11/11/81	P		500	$17.81			164,555	
INDIRECT		11/11/81							57,133	
BANK BLDG & EQUIP CORP AMER										
CCM										
CANN WILLIAM F	D									
DIRECT		09/21/81	X	L	828	$8.10			18,903	
SMITH JOSEPH A	CB									
DIRECT		11/02/81	J		122	$12.13				
DIRECT		11/03/81	J		630	$12.38			6,824	
INDIRECT		11/02/81	J		100	$12.13			23,692	
BANK NEW YORK INC										
CCM										
BACCT JOHN CARTER	D									
DIRECT		11/02/81	P		300	$40.38			5,504	
BANK SECS INC										
CCM										
DENTON THOMAS K	D									
DIRECT		07/16/81	T	L	62,000					
DIRECT		10/07/81	T		50,000				150,000	
INDIRECT		07/16/81	U	L			62,000			
GEIST JERRY D	D									
DIRECT		10/26/81	P	L	9,000	$13.50			10,200	
BANK VA CO										
CCM										
GOODLOE MAX H	D									
DIRECT		11/09/81	P		300	$14.75			8,500	
RIELY JOHN W	D									
DIRECT		02/01/81	T	L	78				3,509	
DIRECT		05/01/81	T	L	75				3,584	
DIRECT		08/01/81	T	L	77				3,661	
DIRECT		11/01/81	T		78				3,739	
BANKAMERICA CORP										
CCM										
TOUPIN ARTHUR V	D									
DIRECT		11/10/81	S				2,000	$22.88	10,580	
INDIRECT		11/10/81							1,493	
VALAAS JOHN R	O									
INDIRECT		11/04/81	T		200				692	
BANKAMERICA RLTY INVS										
SH BEN INT										
BRESLAUER ELLEN G	AF									
DIRECT		10/22/81	B	L	8				1,565	
FURBUSH DONALD M	AF									
DIRECT		10/22/81	B	L	2				110	

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PASCH HOWARD E JR	AF									
DIRECT		10/22/81	B	L	8				1,389	
INDIRECT		10/22/81		L					500	
VONTHADEN ARTHUR G	AF									
DIRECT		10/22/81	B	L	6				2,585	
BANKERS TR N Y CORP										
CCM										
SAVINGS INCENTIVE PLAN	T									
DIRECT		10/30/81	P		31,639	$31.97				
DIRECT		10/30/81	U				7,125		1,128,284	
BARBER GREENE CO										
CCM										
BLAIR EDWARD MCC	D									
DIRECT		10/30/81							3,000	
IND MKT MKR		10/30/81	P		2,500	$11.89				
IND MKT MKR		10/30/81	S				3,610	$11.89	1,771	
BARDEN CORP										
CCM										
KARKUT EMIL JOSEPH	OD									
DIRECT		11/02/81	S				200	$25.00		
DIRECT		11/25/81	S				400	$25.13		
DIRECT		11/27/81	H				200		20,637	
INDIRECT		11/27/81							312	
BARNES GROUP INC										
CCM										
FASSETT JOHN D	D									
DIRECT		11/16/81	P		300	$18.50			500	
BARRY R G CORP										
CCM										
SCOTT BESSIE	O									
DIRECT		03/27/81	S	L			300	$9.00		
DIRECT		11/09/81	S				300	$5.00	15,369	
BASCO INC										
CCM										
NEUMAN JEFFREY L	B									
DIRECT		11/20/81	P		16,800	$3.13			120,549	
BASE TEN SYS INC										
CL A										
KALES ROBERT G JR	D									
DIRECT		11/02/81	S				200	$16.00		
DIRECT		11/09/81	S				200	$16.25		
DIRECT		11/10/81	S				200	$17.75		
DIRECT		11/12/81	S				60	$18.50		
DIRECT		11/13/81	S				100	$19.50		
DIRECT		11/17/81	S				2,000	$18.00	11,000	
INDIRECT		11/17/81							4,444	
BASIC EARTH SCIENCE SYS INC										
CCM										
FOLEY ROBERT L	O									
DIRECT		11/09/81							700	
INDIRECT		11/09/81	S				200	$1.76		
BASS FINL CORP										
CCM										
FOLK BROS INC	B									
DIRECT		09/02/81	P	L	500	$5.13				
DIRECT		09/09/81	P	L	500	$5.13			126,750	
DIRECT		11/03/81	P		1,000	$5.13				
DIRECT		11/20/81	P		1,000	$4.63				
DIRECT		11/23/81	P		1,300	$5.75			130,050	
INDIRECT		11/23/81							46,440	
BASSETT FURNITURE INDS INC										
CCM										
COOKER PHILIP E	O									
DIRECT		10/23/81	K	A			60	$24.75	150	
INDIRECT		10/23/81		A					500	
CRAMMER BILLY M	OD									
DIRECT		11/23/81	U				108		7,049	
BASTIAN INDS INC										
CCM										
GOLDSMITH BERNARD M	CB									
DIRECT		01/16/81	S	A			5,000	$6.06	28,989	
DIRECT		02/10/81	S	A			7,000	$6.06	23,989	
DIRECT		05/13/81	S	L			1,400	$5.02	16,989	
DIRECT		06/02/81	S	A			4,529	$5.25	15,589	
HEINE ANDREW N	D									
DIRECT		08/27/81	S	L			1,000	$5.00	8,901	
BAUSCH & LOMB INC										
CCM										
HARGRAVE ALEXANDER D	D									
DIRECT		11/24/81	P		200	$49.63			600	

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CL B										
JOHNSON HAROLD O	O									
DIRECT		11/18/81	3						5,500	
BAXTER TRAVENOL LABS INC										
COM										
HUNSON CHARLES S JR	D									
DIRECT		10/02/81	Z	A	5,000					
DIRECT		10/19/81	P	A	2,000	$57.38			10,000	
INDIRECT		10/02/81	Z	A	6,900				13,800	
BAYLY CORP										
COM										
WOOD J CARROLL	B									
INDIRECT		11/27/81	K				105,121	$30.00	12,200	
BEAMAN CORP										
COM										
BEAMAN BRUCE E	H									
DIRECT		11/27/81							153,125	
INDIRECT		11/27/81	P		400	$1.65			77,188	
BEARD OIL CO										
COM										
TRUSTEES OF THE PROFIT SHARING PL	T									
DIRECT		11/06/81	P		1,000	$15.00			20,200	
BEATRICE FOODS CO										
COM										
CAGGETT DUANE D	O									
DIRECT		11/17/81	P		200	$17.75			9,204	
LEONARD WALTER JEWELL	D									
DIRECT		11/30/81	P		100	$18.00			400	
BECKMAN INSTRS INC										
COM										
ASHLEY JOSEPH	O									
DIRECT		10/01/81	X	L	820	$10.00				
DIRECT		10/01/81	U	L			300			
DIRECT		10/28/81	U	L			455			
DIRECT		10/28/81	X	L	1,280	$10.00			1,645	
NEWTON WILLIAM GEORGE	O									
DIRECT		10/22/81	U	L			215			
DIRECT		10/22/81	X	L	618	$10.00			3,119	
WALLER THOMAS EDWARD	CO									
DIRECT		10/21/81	X	L	2,500	$10.00			16,338	
BECTON DICKINSON & CO										
COM										
BECTON HENRY P	D									
DIRECT		10/06/81	S				500	$39.38		
DIRECT		10/09/81	S				500	$40.38		
DIRECT		10/14/81	S				500	$40.50		
DIRECT		10/16/81	S				500	$40.13		
DIRECT		10/19/81	S				500	$40.25	182,429	
DIRECT		11/13/81	S				500	$46.75		
DIRECT		11/19/81	S				500	$47.00	181,429	
INDIRECT		11/19/81							199,680	
CUNN MARTIN S	OX									
DIRECT		11/05/81	K				600	$46.25	367	
HOWE WESLEY J	D									
DIRECT		11/17/81	S				9,000	$46.00		
DIRECT		11/24/81	H				865		14,735	
KLEPPER IRWIN	O									
DIRECT		09/04/81	S	A			750	$39.88	1,014	
PAULSON PHOTIOS T	O									
DIRECT		09/30/81	T	L	36					
DIRECT		10/28/81	S	L			1,000	$43.75		
DIRECT		10/30/81	S	L			800	$44.00		
DIRECT		11/04/81	S				500	$46.00		
DIRECT		11/12/81	S				1,000	$47.00	2,453	
ROLLENHAGEN C ALBERT	O									
DIRECT		09/22/81	T	L	50				1,200	
BEEHIVE INTL										
COM										
PODELL B JOHN	OX									
DIRECT		09/28/81	X	A	2,000	$ .50			5,000	
GRAGG LOUIS W	O									
DIRECT		11/10/81	P	I	5,000				28,656	
BEGLEY DRUG CO										
COM										
HADDOX ROBERT L	D									
DIRECT		10/19/81	S	L			346	$10.00	1,518	
FECO	B									
DIRECT		10/05/81	P	L	400	$10.25				
DIRECT		10/08/81	N	L			230			
DIRECT		10/15/81	N	L			365			
DIRECT		10/23/81	N	L			724			
DIRECT		10/28/81	P	L	1,000	$10.50				
DIRECT		10/30/81	N	L			155	$11.50	117,927	
DIRECT		11/10/81	J		83	$10.50				

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DIRECT		11/18/81	N				108		117,902	
BEKINS CO										
CCM										
KROPINSKI KENT J	AF									Y
DIRECT		11/11/81	S				1,000	$12.13	1,000	
WATERS LEE	O									
DIRECT		07/09/81	P	L	1,000	$13.75				
DIRECT		07/10/81	P	L	3,000	$14.00				
DIRECT		07/13/81	P	L	1,000	$14.38				
DIRECT		10/09/81	P	L	3,000	$12.13			25,000	
BELCO PETE CORP										
CCM										
BELFER ARTHUR B	CB									
DIRECT		11/18/81	D		122,526				3,185,678	
INDIRECT		11/01/81	U				684			
INDIRECT		11/18/81	D		5,376				135,811	
BELKNAP INC										
CCM										
BAKER JOHN R	OX									
DIRECT		10/30/81	P		54	$12.30			4,428	
BELL TEL CO CDA-BELL CDA										
COM										
BRULE J GASTON ROBERT	O									
DIRECT		10/16/81	P		153	$17.35			2,133	
BELVAC INTL INDS LTD										
CCM										
D L SASLOW CO INC A DELAWARE	B									
DIRECT		03/11/81	J	A	500	$ .50			2,383,586	
BENDIX CORP										
CCM										
CLARK ALFRED E	O									
DIRECT		10/16/81	S	L			688	$54.80	1,278	
REYNOLDS NANCY C	O									
DIRECT		10/22/81	S	L			700	$55.38	300	
SAVINGS & STOCK OWNERSHIP PLAN	T									
DIRECT		10/30/81	P		79,600	$55.15				
DIRECT		10/30/81	U				13,167		4,321,823	
TAVOULAREAS WILLIAM PETER	D									
DIRECT		08/17/81	P	L	100	$57.50			100	
BENEFICIAL CORP										
CCM										
KIRCHER KENNETH J	O									
DIRECT		11/30/81	B		49				429	
INDIRECT		11/30/81							103	
TUCKER ROBERT A	OD									
DIRECT		11/02/81							51,933	
INDIRECT		11/02/81	S				7,203	$19.88	100,818	
WATTS CHARLES H SECOND	D									
DIRECT		11/30/81	B		490				24,397	
INDIRECT		11/30/81							158,136	
WORTHY K MARTIN	D									
DIRECT		11/30/81	B		128				1,868	
BENGAL OIL & GAS CORP										
CCM										
KCA INTERNATIONAL GROUP PENSION &	B									
DIRECT		10/23/81	3						2,620,000	
BENTLEY LABS INC										
CCM										
SUTTLE BERNARD K	OX									
DIRECT		09/03/81	X	A	6,000	$7.19			6,000	
BERGEN BRUNSWIG CORP										
CL A										
BRACY RODNEY H	D									
DIRECT		10/22/81	S	L			1,000	$31.50		
DIRECT		10/29/81	S	L			1,000	$33.13	20,939	
INDIRECT		10/29/81		L					841	
CALASIBETTA JOHN	OD									
DIRECT		11/05/81	M		65,791				88,291	
LIDDLE GEORGE R	D									
DIRECT		11/09/81							502	
INDIRECT		11/09/81	S				150	$32.63	11,220	
MARTINI EMIL P JR	CB									Y
DIRECT		11/05/81	M		41,953				71,325	
INDIRECT		11/05/81							45,255	
MARTINI ROBERT E	SH									Y
DIRECT		11/05/81	M				5,025		17,793	
INDIRECT		11/05/81							39,577	
CL B										
CALASIBETTA JOHN	OD									
DIRECT		11/05/81	M				65,791		2,500	
MARTINI EMIL P JR	CB									Y
DIRECT		11/05/81	M				41,953		70,000	

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MARTINI ROBERT E	SH									Y
DIRECT		11/05/81	H		5,025				70,000	
BERVEN CARPETS CORP										
CCM										
BERVEN PHILIP	DO									
INDIRECT		11/05/81	P		1,000	$ .75				
INDIRECT		11/06/81	P		1,000	$ .75				
INDIRECT		11/09/81	P		2,000	$ .75				
INDIRECT		11/13/81	P		4,000	$ .75				
INDIRECT		11/16/81	P		2,000	$ .75				
INDIRECT		11/18/81	P		3,000	$ .75				
INDIRECT		11/20/81	P		2,000	$ .75				
INDIRECT		11/25/81	P		4,900	$ .75			1,000,000	
INDIRECT		11/30/81	P		6,500	$ .75				
BETZ LABS INC										
CCM										
BETZ JOHN DREW	CB									
DIRECT		11/12/81	Z		186,700				373,400	
INDIRECT		11/12/81	Z		193,000					
INDIRECT		11/19/81	S				10,000	$61.50	386,000	
BRAFFORD WILLIAM C	O									
DIRECT		11/02/81	S				100	$58.75		
DIRECT		11/05/81	S				100	$59.25	5,500	
INDIRECT		11/05/81							1,200	
ROSS EDWARD W	O									
DIRECT		10/13/81	T	A	300					
DIRECT		10/27/81	S	A			300	$59.25	4,150	
INDIRECT		10/13/81	U	A			300		1,600	
BEVERAGE MGMT INC										
CCM										
COUGHLIN ALBERT L	O									
DIRECT		11/16/81	U				1,236	$5.27		
DIRECT		11/16/81	X		3,600	$5.28			14,492	
INDIRECT		11/16/81							45	
CNEILL HENRY H JR	CB									
DIRECT		11/16/81	X		5,625	$5.28			292,460	
BEVERLY ENTERPRISES										
CCM										
STEPHENS BOBBY W	O									
DIRECT		10/21/81	P	L	2,500	$20.00				
DIRECT		10/22/81	P	L	1,300	$20.00				
DIRECT		10/29/81	P	L	2,000	$22.98			40,751	
BIBB CO										
CCM										
MARTIN NUMA A	O									
DIRECT		12/02/81	X	L	5,000	$7.75			5,040	
THOMPSON MAXWELL C	O									
DIRECT		09/25/81	T	L	97				149	
DIRECT		12/03/81	X	L	1,800	$7.75			1,949	
BIG SKY TRANSPORTATION CO										
CL A										
HOLEMAN HASKELL V	CB									
DIRECT		10/07/81	P		10,000	$2.00			10,000	
INDIRECT		10/07/81							510,000	
BIG THREE INDS INC										
CCM										
BOREN WILLIAM H	D									
DIRECT		11/25/81	B		1,000				17,820	
FRY JAMES P THIRD	O									
DIRECT		11/25/81	B		300				3,530	
KUHN MILTON F	O									
DIRECT		11/03/81	S				683	$28.32		
DIRECT		11/25/81	T		300				1,262	
MELLOR ROY	O									
DIRECT		11/02/81	S				1,000	$28.38	7,400	
INDIRECT		11/02/81							204	
MILLER KENNETH W	O									
DIRECT		11/25/81	B		500				7,074	
INDIRECT		11/25/81							62	
PLUMMER RAY A	D									
DIRECT		11/25/81	B		500				18,042	
PURDOM HAROLD E	O									
DIRECT		11/25/81	B		700				25,040	
SANDS THOMAS E	OD									
DIRECT		11/25/81	B		1,000				31,548	
INDIRECT		11/25/81							16,000	
WHEAT H GLEN	O									
DIRECT		11/25/81	B		700				10,834	
BILLINGS CORP										
CCM										
HAWKINS WILLIS H	D									
DIRECT		07/15/81	T	L	4,000				4,000	
VERNON LEO P	D									
DIRECT		08/14/80	S	L			1,000	$9.63		
DIRECT		08/20/80	S	L			100	$9.87		

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DIRECT		08/21/80	S	L			900	$10.00	5,320	
DIRECT		09/05/80	S	L			500	$9.25	4,820	
BILLY THE KID INC										
COM										
PRENDERGAST THOMAS A	CB									
DIRECT		11/10/81	D		11					
DIRECT		11/24/81	S				11	$7.38		
BINKS MFG CO										
COM										
ROCHE WILLIAM W	OD									
DIRECT		09/15/81	S	A			200	$18.38	33,975	
INDIRECT		09/15/81		A					519,288	
BINNEY & SMITH INC										
COM										
BERNEGGER JOSEPH H	D									
INDIRECT		10/01/81	P	A	200	$20.00				
INDIRECT		10/14/81	P	A	13	$21.00			400	
BIO MED SCIENCES INC										
COM										
THOMAS WILMER J JR	DO									
DIRECT		08/17/81	S	A			45,000	$2.38	517,990	
BIOFUEL INC										
COM										
WILLEY CHARLES S JR	OD									
DIRECT		08/10/81	H	A			40,000			
DIRECT		08/10/81	U	A			150,000			
DIRECT		08/14/81	H	A			32,000		17,558,000	
BIRD & SON INC										
COM										
BABCOCK RONALD G	OX									
DIRECT		03/20/81	D	L	7				741	
DIRECT		06/19/81	D	L	14				755	
DIRECT		09/18/81	D	L	15				770	
DIRECT		11/20/81	P		2,000	$8.75			2,770	
INDIRECT		01/11/79	T	L	1				67	
INDIRECT		06/19/81	D	L	1				68	
INDIRECT		09/18/81	D	L	1				69	
BIRD CHARLES S JR	D									
DIRECT		08/21/81	T	L	3,482				61,314	
DIRECT		09/18/81	D	L	1,226				62,540	
INDIRECT		09/18/81	D	L	14,490					
INDIRECT		10/08/81	U	L			6,967		732,126	
BIRD DAVID	D									
INDIRECT		09/18/81	D	L	16,449					
INDIRECT		10/08/81	T	L	1,741					
INDIRECT		10/08/81	U	L			6,967		833,907	
BIRD JULIA	B									
INDIRECT		10/08/81	U	L			6,967		520,098	
BICN CORP										
COM										
ADLER FREDERICK R	D									
DIRECT		12/01/81	3						375,000	
INDIRECT		12/01/81	3						1	
BETTS KENNETH NORMAN JR	OD									
DIRECT		12/01/81	3						466,666	
GILLIG GRANT WILLIAM	OD									
DIRECT		12/01/81	3						466,666	
PAPPAJOHN JOHN GEORGE	D									Y
DIRECT		12/01/81	3						222,223	
ROBERTS MICHAEL KENNETH	H									
DIRECT		12/01/81	3						622,222	
BLACK ANGUS SYS INC										
COM										
SILVER JACK L	H									
DIRECT		11/17/81	J		400	$ .50			299,850	
BLASIUS INDS INC										
COM										
CONNER WILLIAM B	D									
DIRECT		10/22/81	3	L					5,000	
INDIRECT		10/22/81	3	L					50,200	
SUB NT CONV 6.25%										
MACALONAN A W	OD									
DIRECT		11/30/81	R				30		$800	
INDIRECT		11/30/81	R				241		$6,112	
BLISS A.T.& CO INC										
COM										
MUELLER REINHARD	OD									
DIRECT		11/13/81	U	A			30,000		262,500	
BLISS & LAUGHLIN INDS INC										
COM										
PENNSYLVANIA ENGINEERING CORP	B									
DIRECT		11/05/81	P		8,200	$17.88				

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DIRECT		11/13/81	P		17,500	$18.00			720,645	
DIRECT		11/30/81	P		15,000	$19.00				
BLOCK H & R INC										
CCM										
WILKINS JEFFREY M	D									Y
DIRECT		11/25/81	S				24,700	$36.25	20,000	
BLUE BELL INC										
CCM										
WEATHERFORD TERRY LYNN	O									
DIRECT		11/25/81	S				600	$25.25	600	
BOB EVANS FARMS INC										
CCM										
EVANS ROBERT L	OD									
DIRECT		10/29/81	H	L			9,025		438,459	
DIRECT		11/17/81	K				2,000	$20.00	436,459	
INDIRECT		11/17/81							15,936	
BOGERT OIL CO										
CCM										
BOGERT RICHARD D	OD								11,360,000	
DIRECT		10/30/81	P	L	160,000	$1.00				Y
CONOVAN MICHAEL W	OD									
DIRECT		10/30/81	P	L	100,000	$1.00			125,000	
ZRENDA STEPHEN A JR	D									
DIRECT		10/30/81	P	L	76,000	$1.00			78,500	
INDIRECT		10/30/81		L					2,500	
BOHEMIA INC										
CCM										
COINER THOMAS W	OX									
DIRECT		05/13/81	X	A	3,902	$14.81			6,025	
BOOTHE FINL CORP										
CCM										
STAF_ETON CRAIG ROBERT	O									
DIRECT		11/10/81							5,930	
INDIRECT		11/10/81	P		700	$23.17			1,600	
BORDEN INC										
CCM										
COOPER THEODORE	D									
DIRECT		10/01/81	B	L	112				324	
BORMANS INC										
CCM										
SIMON TEC J	OD									
DIRECT		11/20/81	P		1,000	$2.25			1,000	
BOSTON EDISON CO										
CCM										
PARRY ROBERT T	O									
DIRECT		08/03/81	S	L			191	$22.31	260	
BOSTON INC										
CL A										
ROGERSON JOHN E	D									
DIRECT		09/25/81	U	L			600			
CL B										
ROGERSON JOHN E	D									
DIRECT		09/25/81	U	L			900			
BOW VALLEY INDS LTD										
CCM										
PHIBBS ROBERT JAMES	OX									
DIRECT		11/19/81	S				3,000	$18.63	12,000	
BOYERTOWN CASKET CO										
CCM										
KAY WILLIAM H	OD									
DIRECT		11/06/81	P		50	$12.00			12,742	
BRADLEY REAL ESTATE TR										
CCM										
AYERS WILLIAM G	T									
DIRECT		11/02/81							32,252	
INDIRECT		10/22/81	P		2,200	$8.00				
INDIRECT		11/02/81	P		1,000	$8.00			53,839	
THORNDIKE WILLIAM NICHOLAS	T									
DIRECT		11/30/81	P		2,050	$8.38			4,085	
BRANCH CORP										
CCM										
BRODY JULIUS S	D									
DIRECT		09/29/81	P	L	9,300	$12.00			5,850	
INDIRECT		09/29/81		L					1,100	
GREGORY FLETCHER H JR	D									
DIRECT		10/12/81	P	L	400	$12.75			35,405	
BRANDYWINE SPORTS INC										

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CCM										
ROLLINS JOHN W	B								549,188	
DIRECT		09/10/81		L					2,000	
INDIRECT		09/08/81	P	L	1,000	$3.50			4,416	
INDIRECT		09/10/81	P	L	2,416	$3.50				
BRANIFF INTL CORP										
CCM										
GADDIS PAUL O	D								1,000	
DIRECT		11/03/81	P		1,000	$2.88				
BRAUN ENGR CO										
CCM										
HOWLEY ALAN T	OD									
DIRECT		11/23/81	S				500	$29.47		
DIRECT		11/27/81	H				2		1,194	
INDIRECT		11/27/81	G		2				223	
BRENTON BKS INC										
CCM										
BRENTON C ROBERT	OD								42,077	
DIRECT		08/25/81		A						
INDIRECT		08/25/81	T	A	200					
INDIRECT		08/25/81	S	A			106	$19.63		
INDIRECT		08/25/81	U	A			200		278,793	
BRIDGFORD FOODS CORP										
CCM										
BRIDGFORD HUGH H	DO								28,828	
DIRECT		10/15/81	P	L	1,833	$4.50			644,591	
INDIRECT		10/15/81		L						
BRIGGS & STRATTON CORP										
CCM										
STRATTON FREDERICK P JR	C									
DIRECT		11/23/81	P		100	$22.63			65,400	
DIRECT		11/23/81	H				600		55,482	
INDIRECT		11/23/81	G		600					
BRO DART INDS										
CCM										
IRBY ALICE J	D								500	
DIRECT		09/23/81	P	L	200	$5.13				
BROCK HOTEL CORP										
CCM										
BROCK ROBERT L	H								1,361,010	
DIRECT		04/10/81	3	A					4,083,030	
DIRECT		07/31/81	D	A	2,722,020				4,083,130	
DIRECT		11/23/81	P		100	$14.00			3,000	
INDIRECT		11/23/81								
CISTER DANIEL S	C									
DIRECT		06/01/81	P	L	250	$36.50			500	
DIRECT		06/08/81	P	L	250	$39.75			1,500	
DIRECT		07/31/81	D	L	1,000				1,600	
DIRECT		08/21/81	P	L	100	$12.38			300	
INDIRECT		08/21/81	P	L	300	$12.38				
FRANZONE ERNEST	O								100	
DIRECT		06/26/81	P	L	100	$38.88				
DIRECT		07/22/81	P	L	134	$30.88			702	
DIRECT		07/31/81	D	L	468				60	
INDIRECT		06/26/81	P	L	60	$38.88			110	
INDIRECT		07/22/81	P	L	50	$30.88			330	
INDIRECT		07/31/81	D	L	220					
KRUSE CATHERINE E	OD								153,100	
INDIRECT		08/24/81	P	L	100	$12.38				
KRUSE PHILIP R	O								3,000	
DIRECT		08/24/81		L					200	
INDIRECT		08/24/81	P	L	200	$12.38				
ORTEGEL ROBERT F	O								200	
DIRECT		08/17/81	P	L	200	$13.25				
PARRISH JAMES W	O									
DIRECT		09/25/81	P	L	200	$11.38			30,700	
DIRECT		09/28/81	P	L	500	$10.25			300	
INDIRECT		09/14/81	P	L	300	$12.38				
POWELL THOMAS P	C								100	
DIRECT		08/13/81	P	L	100	$13.00				
POZEZ SHAOL L	D								16,000	
DIRECT		09/25/81	P	L	1,000	$10.00			1,000	
INDIRECT		09/25/81	P	L	1,000	$10.00				
INDIRECT		10/15/81	P	L	1,000	$11.88			3,000	
INDIRECT		10/29/81	P	L	1,000	$12.50				
RADFORD HARRY	O								300	
DIRECT		10/08/81	P	L	300	$12.00				
BROWN FORMAN DISTILLERS CORP										
CL A										
MUIR CHARLES R	AF								423	
DIRECT		11/03/81	P		2	$30.96				
BROWNING FERRIS INDS INC										
CCM										

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STANTON R JOHN JR	D								1,800	
DIRECT		10/09/81		L					381	
INDIRECT		10/09/81	B	L	15					Y
WATERS LOUIS A	D									
DIRECT		11/24/81	S				3,000	$31.44	97,345	
DIRECT		11/25/81	S				3,000	$31.38	126	
INDIRECT		11/25/81								
BRUNSWICK CORP										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		11/02/81	P		56,200	$20.94				
DIRECT		11/05/81	P		10,000	$19.87				
DIRECT		11/13/81	P		3,500	$18.48				
DIRECT		11/16/81	P		2,000	$17.44				
DIRECT		11/17/81	P		2,000	$17.75			2,871,000	
DIRECT		11/19/81	P		5,000	$18.27				
BRUSH WELLMAN INC										
CCM										
POWERS MARTIN B	O								2,800	
DIRECT		11/04/81	X		1,400	$13.38				
WAITE CLARK G	OD								8,750	
DIRECT		11/03/81	X		1,000	$7.60			250	
INDIRECT		11/03/81								
BUCKBEE MEARS CO										
CCM										
FISCHER ROBERT W	D									
DIRECT		11/01/81	H				100		15,500	
DIRECT		11/19/81	P		1,400	$10.13				
MEARS ELWOOD E	D									
DIRECT		11/10/81	H				3,100		67,263	
INDIRECT		11/05/81	U				404			
INDIRECT		11/06/81	U				5,627		54,983	
BUCKHORN INC OHIO										
CCM										Y
OSE GERALD FRANK	O								8,333	
DIRECT		11/05/81	3							
BUELL INDS INC										
CCM										
LARGAY GEORGE HENRY	OD								29,155	
DIRECT		10/23/81	P		45	$7.88			323,637	
INDIRECT		10/23/81								
BUILDERS INVT GROUP										
SR BEN INT										
BANGERTER DEE ROY	B								35,000	
DIRECT		07/07/81	3	A					35,000	
DIRECT		11/01/81							624,000	
INDIRECT		07/07/81	3	A					903,000	
INDIRECT		11/01/81	T		279,000					
BANGERTER LEE ROY	B								35,000	
DIRECT		07/07/81	3	A					35,000	
DIRECT		11/01/81							624,000	
INDIRECT		07/07/81	3	A					903,000	
INDIRECT		11/01/81	T		279,000					
NELSON TED D	H								35,000	
DIRECT		11/01/81							624,000	
INDIRECT		07/07/81	J	L	624,000	$3.12			903,000	
INDIRECT		11/01/81	T		279,000					
WINN ENTERPRISES	B								903,000	
DIRECT		11/01/81	T		279,000					
BULL & BEAR GROUP INC										
CL A										
WINFILL BASSETT S	H									
DIRECT		11/04/81	S				4,000	$ .88	935,000	
INDIRECT		11/04/81							21,000	
BULOVA WATCH INC										
SUB DEB CONV										
LOEWS CORPORATION	B									
DIRECT		11/24/81	P		68,000	$57.00			$1,948,000	
CCM										
LOEWS CORPORATION	B									
INDIRECT		11/17/81	J		450	$10.00			3,802,885	
BUNING INTL INC										
CCM										
STONE ARTHUR O	H									
DIRECT		11/18/81	P		663	$1.50			109,372	
DIRECT		11/23/81	P		243	$1.50				
BURRINGTON CORP										
CCM										
DIAMOND ISADORE	CB								162,333	
DIRECT		11/16/81							200,000	
INDIRECT		11/16/81	J		200,000	$ .50				
VIGMAN SEYMOUR	DO									
DIRECT		11/12/81	H				23,000			

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DIRECT		11/16/81	J		500,000	$ .50			847,000	
BURLINGTON INDS INC										
CCM										
WACHOVIA BANK & TRUST CO PROFIT S	BT									
DIRECT		10/09/81	T	A	220,000				4,044,384	
DIRECT		10/09/81	U	A			1,048		4,043,182	
DIRECT		11/25/81	U				1,202			
BURLINGTON NORTHN INC										
CCM										
ASHTON JOHN C	C									
DIRECT		11/03/81	T		318				1,204	
LORENTZSEN NORMAN	D									
DIRECT		08/14/81	H	A			50		10,355	
DIRECT		09/23/81	U	A			10,355			
DIRECT		09/23/81	X	A	23,400	$21.29			23,400	
BURNDY CORP										
COM										
DIBNER DAVID	CB									
DIRECT		11/10/81							554,156	
INDIRECT		11/10/81	T		24,490					
INDIRECT		11/10/81	U				24,490		140,544	
PEDERSEN HOWARD	O									
DIRECT		11/16/81	S				1,000	$17.25		
DIRECT		11/24/81	S				1,000	$17.75	2,000	
SZABAD GEORGE M	OD									
DIRECT		11/24/81	H				115		26,458	
INDIRECT		11/24/81	H				60			
INDIRECT		11/27/81	S				500	$18.00	13,620	
BURROUGHS CORP										
CCM										
FLETCHER JAMES C	D									
DIRECT		11/20/81	P		1,000	$32.13			1,400	
SEDER ARTHUR RAYMOND JR	D									
DIRECT		08/17/81	P	L	200	$34.50			300	
SHAPIRO HAROLD T	D									
DIRECT		04/24/81	P	L	150	$48.25				
DIRECT		06/03/81	P	L	100	$42.63				
DIRECT		07/02/81	P	L	100	$39.63			350	
STERN PAUL G	O									
INDIRECT		11/19/81	S				500	$31.38		
BUTLER INTL INC										
CCM										
CATTILO DOMINICK A	O									
DIRECT		10/23/81	P	L	108	$9.31			6,950	
BUTLER MFG CO DEL										
CCM										
PROFIT SHARING STOCK PURCHASE TRU	B									
DIRECT		10/30/81	P	L	5,791	$25.94			907,894	
DIRECT		11/30/81	P		4,888	$27.13				
DIRECT		11/30/81	U				1,501		911,281	
CB & T BANCSHARES INC										
CCM										
BLANCHARD JAMES H	OD									
DIRECT		10/15/81		L					16,180	
INDIRECT		10/01/81	D	L	14					
INDIRECT		10/30/81	T	L	8				1,384	
BUTLER SARAH T	B									
DIRECT		10/08/81		L					155,948	
INDIRECT		10/01/81	D	L	5					
INDIRECT		10/08/81	T	L	17				138,964	
EVANS KENNETH E	O									
INDIRECT		10/01/81	D	L	1					
INDIRECT		10/30/81	T	L	4				141	
GARRARD GARDINER W JR	D									
DIRECT		10/08/81		L					2,400	
INDIRECT		10/01/81	D	L	8					
INDIRECT		10/08/81	T	L	26				24,380	
ILLGES JOHN PAUL THIRD	D									
DIRECT		10/08/81		L					15,000	
INDIRECT		10/01/81	D	L	8					
INDIRECT		10/08/81	T	L	26				5,430	
JORDAN G GUNBY	D									
DIRECT		10/08/81		L					12,012	
INDIRECT		10/01/81	D	L	8					
INDIRECT		10/08/81	T	L	26				87,276	
MOULTON JOHN L	D									
DIRECT		10/08/81		L					11,250	
INDIRECT		10/01/81	D	L	8					
INDIRECT		10/08/81	T	L	77				825	
ROTHSCHILD EDWIN M	D									
DIRECT		10/08/81		L					4,500	
INDIRECT		10/01/81	D	L	8					
INDIRECT		10/08/81	T	L	26				4,218	
SWIFT CLIFFORD J THIRD	O									
DIRECT		10/30/81		L					2,000	
INDIRECT		10/01/81	D	L	1					

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INDIRECT		10/30/81	T	L	13				643	
WOODRUFF GEORGE C JR	D									
DIRECT		10/01/81		L					812	
INDIRECT		10/01/81	T	L	77					
INDIRECT		10/01/81	D	L	8				853	
YANCEY JAMES D	OD									
DIRECT		10/15/81		L					11,516	
INDIRECT		10/01/81	T	L	8					
INDIRECT		10/07/81	U	L			100			
INDIRECT		10/07/81	T	L	100					
INDIRECT		10/30/81	T	L	36				1,055	
CCI CORP										
CCM										
WALKOWICZ TEDDY F	D									
DIRECT		10/27/81	P		2,000	$15.63			7,365	
CCNB CORP										
CCM										
SMITH RONALD H	OD									
DIRECT		09/15/81		A					982	
INDIRECT		09/15/81	B	A	2				100	
CGA COMPUTER ASSOC INC DEL										
CCM										
KEARNS THOMAS F JR	D									
DIRECT		11/27/81							660	
INDIRECT		11/27/81							5,450	
IND MKT MKR		11/27/81	P		29,410	$6.43				
IND MKT MKR		11/27/81	S				29,782	$6.77	853	
C G S SCIENTIFIC CORP										
CCM										
GOLDFIELD ROBERT S	H									
DIRECT		12/06/77	J		10,474	$ .19			60,474	
DIRECT		04/08/80	J		6,250	$ .16			66,724	
DIRECT		12/12/80	J	A	200	$ .05			66,924	
CL ASSE/S INC										
PREF SER A $2.10										
NEUBERGER & BERMAN	B									
DIRECT		11/05/81	P		800	$18.38				
DIRECT		11/20/81	P		636	$18.63			188,749	
CLC AMER INC										
CCM										
SPALDING CHARLES F	D									
DIRECT		11/02/81	S				3,800	$12.26	1,000	
CMT INVT CO										
CCM										
CACIOPPO JOSEPH G	D									
DIRECT		11/02/81	P		5,000	$4.25			5,000	
CELTEC PANAMERICA S A	B									
INDIRECT		10/26/81	3						273,674	
COLLEY STEPHEN H	CB									
DIRECT		11/05/81	T		1,000					
DIRECT		11/06/81	T		2,000				15,728	
PFC										
CELTEC PANAMERICA S A	B									
INDIRECT		10/26/81	3						638,478	
CPC INTL INC										
CCM										
CRAVEN PAUL	O									
INDIRECT		11/03/81	X		2,000	$22.63			2,800	
MCKEE JAMES W JR	CB									
DIRECT		10/17/81	B	L	12				42,562	
INDIRECT		10/17/81		L					1,800	
CTS CORP										
CCM										
DYNAMICS CORPORATION OF AMERICA	B									
DIRECT		11/11/81	P		2,000	$25.68				
DIRECT		11/12/81	P		1,000	$25.25				
DIRECT		11/13/81	P		800	$25.07				
DIRECT		11/16/81	P		800	$24.75				
DIRECT		11/17/81	P		2,000	$24.13				
DIRECT		11/18/81	P		500	$23.88				
DIRECT		11/19/81	P		200	$23.63			747,600	
CADO SYSTEMS CORP										
COM										
FERGUSON JAMES G	O									
DIRECT		11/20/81	X		5,625	$ .67			75,000	
MOORE WILLIAM V	D									
INDIRECT		10/22/81	S	L			2,500	$13.25		
INDIRECT		10/27/81	S	L			6,500	$13.25	4,500	
CAGLES INC										
CL A										
STRAIN WILLARD LESTER	O									
DIRECT		10/07/81	S	L			1,000	$2.50		

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DIRECT		10/08/81	S	L			100	$2.50		
DIRECT		10/16/81	S	L			1,060	$2.49		
DIRECT		10/21/81	S	L			300	$2.50		
DIRECT		10/26/81	S	L			2,800	$2.50	8,082	
INDIRECT		10/26/81	S	L				$2.50	2,250	
CAL MAINE FOODS INC										
CCM										
MCUNGER WILLIAM H	D									
DIRECT		11/27/81							1,600	
IND MKT MKR		10/30/81	P		5,964	$3.25				
IND MKT MKR		10/30/81	S				5,900	$3.63	164	
IND MKT MKR		11/27/81	P		5,000	$3.25				
IND MKT MKR		11/27/81	S				5,100	$3.50	64	
CALIFORNIA MICROWAVE INC										
CCM										
PERSHBERG DAVID E	O									
DIRECT		10/16/81	S				7,000	$12.00	70,070	
CALIFORNIA PORTLAND CEM CO										
CCM										
BASSETT WILLIAM GEORGE	O									
DIRECT		08/31/81	B	L	14				1,223	
DIRECT		09/30/81	B	L	14				1,237	
DIRECT		10/31/81	B	L	28				1,265	
CORLEY VAUGHN S	O									
DIRECT		10/30/81		L					1,000	
INDIRECT		10/30/81	B	L	63				4,689	
EVANS RONALD E	O									
DIRECT		10/30/81		L					400	
INDIRECT		10/30/81	B	L	70	$24.56			4,722	
FROGGE JOHN LOWRY JR	O									
DIRECT		10/31/81		L					200	
INDIRECT		10/31/81	T	L	27				1,262	
GERSTELL A FREDERICK	O									
INDIRECT		10/30/81	B	L	68				3,481	
JAGER WILBUR BRADSHAW	O									
DIRECT		10/30/81		L					1,000	
INDIRECT		10/30/81	B	L	92				7,078	
LAURITZEN DAVID CLARENCE	O									
DIRECT		10/31/81		L					830	
INDIRECT		10/31/81	B	L	61				4,395	
MORPHY MICHAEL A	CB									
DIRECT		10/30/81		L					43,720	
INDIRECT		10/30/81	B	L	197				18,120	
PEELER STUART T	D									
INDIRECT		11/02/81	P		800	$22.25			16,000	
SARRIS ANTHONY E	OX									
INDIRECT		10/31/81	B	L	27				338	
TSONEFF DAVID P	CX									
INDIRECT		10/31/81	T	L	33				1,135	
VANTHYNE RONALD J	O									
DIRECT		10/30/81		L					2,200	
INDIRECT		10/30/81	B	L	98				6,501	
WHITLEY DWIGHT M	O									
DIRECT		10/30/81		L					600	
INDIRECT		10/30/81	B	L	91				6,781	
CALIFORNIA WTR SVC CO										
CCM										
LINDBERG RALPH D	CB									
DIRECT		11/06/81	P		100	$33.00			1,000	
CALNY INC										
CCM										
WALKER JAMES	O									
DIRECT		09/16/80	X	L	2,500	$4.50			7,000	
DIRECT		10/05/81	B	L	392				7,392	
CAM-OR INC										
CCM										
MORRIS ROBERT A	CB									
DIRECT		10/01/81	P	A	2,265	$12.00			156,996	
CAMBRIDGE NUCLEAR CORP										
COM										
CAVANAUGH EDWARD H	D									
DIRECT		09/04/75	X	L	500	$1.00				
DIRECT		10/04/75	X	L	500	$1.00				
DIRECT		08/31/76	T	L	500					
DIRECT		07/01/77	T	L	500					
DIRECT		07/20/78	T	L	500					
DIRECT		11/07/78	P	L	4,000	$1.20				
DIRECT		06/18/79	P	L	5,000	$2.06				
DIRECT		06/20/79	X	L	2,000	$1.00				
DIRECT		07/01/79	T	L	500					
DIRECT		07/14/80	T	L	500					
DIRECT		06/22/81	X	L	1,000	$1.00			15,500	
CEMPSEY JOHN MICHAEL JR	D									
DIRECT		07/19/76	T	L	500				500	
DIRECT		07/01/77	T	L	500				1,000	
DIRECT		07/20/78	T	L	500				1,500	

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DIRECT		06/29/79	T	L	1,000				2,500	
DIRECT		07/01/79	T	L	500				3,000	
DIRECT		07/19/80	T	L	500				3,500	
CANCO INC										
CCM										
BENZ ROBERT T	OX									
DIRECT		11/04/81	P		300	$20.75			700	
CANELOT INTL INC										
CCM										
LAMPERT IRWIN S	H									
DIRECT		11/09/81	S				5,000	$3.75	390,000	
CAMERON IRON WKS INC										
CCM										Y
HARDCASTLE KENNETH LLOYD	O									
DIRECT		06/30/81	T	L	109					
DIRECT		10/30/81	S	L			533	$42.92	5,954	
CAMPBELL SOUP CO										
CCM										
SAVINGS & STOCK BONUS PLAN	T									
DIRECT		11/17/81	P		170	$29.00				
DIRECT		11/20/81	U				742		13,934	
CAMPBELL TAGGART INC										
CCM										
KAISER G JAY	O									
DIRECT		10/01/81	T	L	27				82	
HEAD BILL O	CB									
DIRECT		09/15/81	Z	L	39,661				118,983	
DIRECT		10/16/81	S	L			30,000	$22.00	88,983	
INDIRECT		09/15/81	Z	L	1,125				3,375	
SEXTON ROBERT F	O									
DIRECT		12/30/80	G	L	125					
DIRECT		12/30/80	G	L	125				8,135	
DIRECT		09/15/81	Z	L	4,515					
DIRECT		10/01/81	T	L	4,515					
DIRECT		10/30/81	G	L	125				9,165	
DIRECT		10/30/81	G	L	125				13,545	
INDIRECT		10/30/81	G	L	125				250	
CANADIAN PAC ENTERPRISES LTD										
CCM										
BURBIDGE F S	D									
DIRECT		10/23/81	T		181				2,117	
KENNY JOHN DESMOND	O									
DIRECT		10/23/81	T	L	6				378	
MACLEAN G S	C									
DIRECT		10/23/81	T	L	31				405	
MCLAUGHLIN W EARLE	D									
DIRECT		10/23/81	P	L	365	$19.28			14,660	
PHILLIPS NEIL F	D									
DIRECT		10/23/81	B	L	1,064				4,154	
STENASON W J	OD									
DIRECT		10/23/81	T	L	223				5,011	
CANAL RANDOLPH CORP										
CCM										
SUTHERLAND DWIGHT DIERKS	D									
DIRECT		11/12/81	P		1,000	$26.43			3,000	
INDIRECT		11/12/81							1,000	
CAPITAL CITIES COMMUNICATIONS										
CCM										
PEEBLES ROBERT M	O									
DIRECT		10/19/81	S				400	$75.00	5,200	
INDIRECT		10/19/81							2,000	
CAPITAL HLDG CORP DEL										
CCM										
SIMONS THOMAS C	CB									
DIRECT		10/30/81		L					4,343	
INDIRECT		10/30/81	B	L	1,149				2,847	
CAPITOL FOOD INDS INC										
CCM										
KOHL ATLEE M	B									
INDIRECT		11/27/81	P		1,000	$3.38			184,500	
UHRIG DANIEL J	D									
DIRECT		11/25/81	S				1,000	$3.25	2,000	
CAPITOL TRANSAMERICA CORP										
CCM										
FAIT GEORGE A	OD									
DIRECT		04/06/79	D	L	3,700				77,734	
DIRECT		05/15/80	D	L	3,886				81,620	
DIRECT		07/29/80		L					81,620	
DIRECT		07/20/81	U	A			38,867			
DIRECT		07/20/81	P	A	164	$1.50			42,917	
INDIRECT		04/06/79	D	L	831				17,504	
INDIRECT		05/15/80	D	L	872				18,376	

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INDIRECT		07/29/80	S	L			681	$2.75		
INDIRECT		07/29/80	U	L			681		17,695	
INDIRECT		07/20/81	U	A			4,927			
INDIRECT		07/20/81	T	A	4,927				17,695	
CARIBOU ENERGY INC										
CCM										
TRACY D KIRK	CO									
DIRECT		10/02/81	S	L			100,000	$ .23		
DIRECT		10/06/81	S	L			30,000	$ .20		
DIRECT		10/09/81	S	L			20,000	$ .21		
DIRECT		10/12/81	S	L			10,000	$ .21		
DIRECT		10/15/81	S	L			10,000	$ .21		
DIRECT		10/22/81	S	L			30,000	$ .21	380,000	
CARLING OKEEFE LTD										
CCM										
BOURNE WILLIAM G	AF									
DIRECT		03/11/81	P	L	1,000	$4.95			2,000	
CARLISLE CORP										
CCM										
CALDER DONALD G	O									
DIRECT		11/20/81	S				200	$31.50	340	
INDIRECT		11/20/81							200	
CAROLINA BANCORP INC										
CCM										
HARPER H B	CO									
DIRECT		10/25/81	B		13				14,624	
INDIRECT		10/25/81	B		13				28,979	
LANIER THEODORE B	CO									
DIRECT		10/25/81	B		51				3,337	
INDIRECT		10/25/81							4,369	
CAROLINA CLINCHFIELD & OHIO RY										
CCM										
KNIGHT CARL BICKLEY	O									
DIRECT		11/09/81	S				100	$76.00		
DIRECT		11/16/81	S				100	$75.00	400	
CAROLINA ENERGIES INC										
CCM										
GOODWIN JAMES WILLIAM	CB									
DIRECT		09/14/81	S	L			800	$18.09		
DIRECT		09/24/81	S	L			2,200	$17.50	88,503	
DIRECT		11/05/81	S				100	$17.00	88,403	
INDIRECT		11/05/81							164,532	
CAROLINA PWR & LT CO										
CCM										
CAVIS JAMES M JR	O									
DIRECT		11/04/81	S				190	$19.38	1,449	
THE PRUDENTIAL INSURANCE COMPANY	B									
DIRECT		11/05/81	S				7,904	$19.15	250,007	
CARPENTER TECHNOLOGY CORP										
CCM										
LANGENBERG FREDERICK C	D									
DIRECT		10/06/81	P	L	100	$44.38			300	
WALKER HARRY W SECOND	D									
DIRECT		11/25/81							5,000	
INDIRECT		11/13/81	T		2,885					
INDIRECT		11/18/81	P		100	$46.75				
INDIRECT		11/25/81	P		100	$44.25			55,675	
CARSON PIRIE SCOTT & CO DEL										
CCM										
COTTER JOHN EDWARD	CO									
DIRECT		11/13/81	B		14				12,867	
INDIRECT		11/13/81							477	
EBERT CARROLL E	CB									
DIRECT		11/13/81	B		14				12,425	
CARTER HAWLEY HALE STORES INC										
CCM										
PROFIT & RETIREMENT INCOME PLAN	T									
DIRECT		10/21/81	U	L			15,423			
DIRECT		10/31/81	P	L	11,584	$15.70			5,051,134	
CARTER WALLACE INC										
CCM										
CRUESS RICHARD L	O									
DIRECT		07/03/79	P	L	100	$7.38			100	
CASTLE & COOKE INC										
CCM										
PATTERSON CHARLES J JR	O									
DIRECT		11/24/81	S				3,000	$9.63	9,524	
CATERPILLAR TRACTOR CO										
CCM										

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ARMSTRONG GEORGE R	OD									
DIRECT		11/30/81	X		649	$44.33			18,183	
CHAPMAN E C	O									
DIRECT		11/24/81	X		387	$44.33				
DIRECT		11/27/81	H				10		6,199	
INDIRECT		11/27/81							50	
FONDAHL JOHN WALKER	D									
DIRECT		10/23/81	P		300	$50.38			1,200	
INDIRECT		10/23/81							100	
VERKLER CHARLES EDWARD	O									
DIRECT		10/27/81		L					4,830	
INDIRECT		10/27/81	P	L	10	$50.13			385	
CEDAR POINT INC										
COM										
COLLINGWOOD RICHARD J	C									
DIRECT		10/30/81	B		6				381	
CITTMANN DONALD J	OX									
DIRECT		10/30/81	B		6				262	
DIRECT		11/16/81	B		4	$25.50			266	
JOHNSON MARVIN	D									
DIRECT		10/26/81	P		102	$24.75			38,400	
INDIRECT		10/26/81							500	
MIEARS JAMES L	OX									
DIRECT		10/02/81	T	L	2					
DIRECT		10/19/81	T	L	2					
DIRECT		10/30/81	T	L	2				669	
CELANESE CORP										
CCP										
ANDERSON KENNETH G	C									
DIRECT		11/30/81	P		7,600	$43.78			8,712	
MACOMBER JOHN D	OD									
DIRECT		11/30/81	P		12,800	$35.54			21,300	
INDIRECT		11/30/81							5	
MITCHELL ROBERT L	O									
DIRECT		11/30/81	X		10,000	$40.71			10,750	
PAYNE RICHARD S	C									
DIRECT		11/30/81	X		1,800	$41.13			2,400	
TULLY CHARLES R	OD									
DIRECT		11/30/81	X		11,600	$43.77			22,600	
DIRECT		11/30/81	X		10,900	$41.91			22,600	
CELINA FINL CORP										
CL A										
HEMINGER EDWIN L	D									
DIRECT		11/16/81	P		200	$7.75			500	
HINKLE PAUL	D									
DIRECT		11/06/81	P		400	$7.75			1,600	
INDIRECT		09/28/81	S	LI			200			
INDIRECT		10/26/81	S	L			200	$7.38	300	
MONTGOMERY DON W	OD									
DIRECT		11/30/81							11,300	
INDIRECT		11/30/81	U				800			
NATIONAL MUTUAL INSURANCE CO	B									
DIRECT		11/25/81	P		2,000	$7.50			261,550	
CENCO INC										
COM										
MANOR CARE INC	B									
DIRECT		11/04/81	T		4,959,005				12,073,761	
INDIRECT		10/18/81	X	L	1,016,257					
INDIRECT		10/26/81	T	L	2,981,399					
INDIRECT		10/29/81	T	L	2,179,601				7,114,756	
MANOR HEALTHCARE CORP	B									
DIRECT		10/18/81	X	A	1,016,257					
DIRECT		10/26/81	T	A	2,981,399					
DIRECT		10/29/81	T	A	2,179,601				7,114,756	
DIRECT		11/24/81	J	A	4,959,005	$16.50			12,073,761	
CENTRAL BANCSHARES SOUTH INC										
CCM										
LEACH GRADY WASHINGTON JR	O									
DIRECT		10/01/81	P	L	64	$10.09				
DIRECT		10/06/81	P	L	122	$10.68				
DIRECT		10/27/81	P	L	82	$9.84			27,209	
CENTRAL FID BKS INC										
COM										
CLEMENTS ALVIN R	CB									
DIRECT		1981	B	L	215				7,544	
DELANEY DONALD F	O									
DIRECT		11/30/81	B		157				6,427	
FARISS MARIAN H	O									
DIRECT		11/30/81	B		62				572	
MILLER LEWIS NELSON JR	O									
DIRECT		09/30/81	B	L	96				2,160	
INDIRECT		09/30/81	B	L	6				169	
MOORE JOHN S	O									
DIRECT		09/30/81	B	L	50				387	
MURRAY GENE A	O									
DIRECT		11/30/81	B		74				704	

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POTERT CHARLES H JR	O									
DIRECT		09/30/81	B	L	170				1,510	
SAINE CARROLL L	OD									
DIRECT		09/30/81	B	L	345				4,373	
INDIRECT		09/30/81		L					99	
SHUMADINE WILLIAM F JR	O									
DIRECT		1981	T	L	128	$15.18			2,323	
DIRECT		10/01/81	T	L	12	$14.56				
DIRECT		10/29/81	H	L			100		2,237	
SIVILS HOWARD B JR	O									
DIRECT		09/30/81	B	L	180				1,781	
INDIRECT		09/30/81		L					106	
CENTRAL FGHT LINES INC										
CCH										
EMP PRFT SH & RETRMT PLAN	BT									
DIRECT		10/30/81	U				1,745		472,645	
CENTRAL LA ELEC INC										
CCH										
DEMING JOHN W	D									
DIRECT		12/03/81	P	L	2,000	$14.50			3,281	
MARTIN ALFRED DELOACH JR	D									
DIRECT		10/30/81	T	A	6,032				6,032	
INDIRECT		10/30/81	T	A	9,222				9,222	
CENTRAL LA ENERGY CORP										
CCH										
TERRILL JIMMY L	OD									
DIRECT		10/19/81	X		10,000	$27.38			14,184	
CENTRAL RESV LIFE CORP										
CCH										
QUICK THOMAS J	D									Y
DIRECT		04/16/81	T	L	1,000				8,653	
CENTRAL SOYA INC										
CCH										
SHOAFF THOMAS M	D									
DIRECT		10/20/81	P	L	1,000	$10.75			4,190	
INDIRECT		10/20/81		L					11,540	
CENTRAL UTD CORP										
CCH										
CENTRAL MUTUAL INSURANCE CO	B									
DIRECT		11/18/81	J		540	$2.00				
DIRECT		11/19/81	J		100	$2.00			1,449,330	
CENTRONICS DATA COMPUTER CORP										
CCH										
ALLEN WARREN	O									
DIRECT		10/21/81	P	L	6,000	$ .10			9,000	
CORRELL EDWARD B	O									
DIRECT		10/21/81	P	L	6,000	$ .10			10,000	
INDIRECT		10/21/81		L					100	
CREGAN J GERARD	O									
DIRECT		10/23/81	P	L	6,000	$ .10			10,000	
KILCULLEN ROBERT	O									
DIRECT		10/21/81	P	L	5,000	$ .10			9,000	
KLEINFELD NEIL D	O									
DIRECT		10/19/81	P	L	5,000	$ .10			9,000	
NORTHUP RICHARD WAYNE	O									
DIRECT		10/23/81	P	L	6,000	$ .10			7,000	
STEIN HERBERT M	D									
DIRECT		08/10/81	3	L					70,175	
INDIRECT		08/10/81	3	L					500	
TINCLER JOHN	OD									
DIRECT		10/21/81	P	L	14,000	$ .10			18,000	
WEINSTEIN JEFFREY ALLEN	OD									
DIRECT		10/22/81	P	L	4,000	$ .10			32,725	
INDIRECT		10/22/81		L					2,150	
CENTURY BKS INC										
CCH										
CHANCEY D R	O									
DIRECT		09/15/81	T	L	15				1,941	
CENTURY GEOPHYSICAL CORP										
CCH										
MCGRATH JOHN CHARLES	OB									
DIRECT		11/09/81	P		300	$7.00			299,378	
INDIRECT		11/09/81							116,555	
CENTURY RLTY TR										
SH BEN INT										
WAIDENBERG MILTON	T									
DIRECT		11/17/81	S				1,000	$5.25	5,000	
CESSNA AIRCRAFT CO										
CCH										
WALLACE DWANE L	O									
DIRECT		11/19/81	P		5,000	$18.32			499,190	
INDIRECT		11/19/81							443,658	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CETEC CORP										
CCM										
WATTS EDWARD WINSLOW	C									
DIRECT		12/07/81	X	L	1,600	$2.69			18,873	
CETUS CORP										
CCM										
BOGUE J YULE	C								14,270	
INDIRECT		10/28/81	3	L						
CJERASSI CARL	D								26,825	
INDIRECT		10/28/81	3	L						
GLASER DONALD A	D								884,855	
DIRECT		10/28/81	3						77,910	
INDIRECT		10/28/81	3							
NATIONAL DISTILLERS AND	B								2,411,120	
DIRECT		10/28/81	3	L						
STANDARD OIL COMPANY (INDIANA)	B								4,683,025	
DIRECT		10/28/81	3							
STERN JULIAN N	C								23,700	
DIRECT		10/28/81	3							
CHAMPION INTL CORP										
CCM										
COLE AUBREY LOUIS	C								6,942	
DIRECT		08/15/80	N	A	1,000					
PREF CONV $1.20										
COLE AUBREY LOUIS	C								1,025	
DIRECT		08/15/80	N	A			1,000			
CHAMPION PARTS REBUILDERS INC										
CCM										
BASS BROTHERS ENTERPRISES INC	B									
DIRECT		11/13/81	P		20,200	$4.85				
DIRECT		11/13/81	P		20,200	$4.79				
DIRECT		11/17/81	P		1,000	$4.92				
DIRECT		11/17/81	P		1,000	$4.92				
DIRECT		11/19/81	P		400	$4.92				
DIRECT		11/19/81	P		400	$4.92				
DIRECT		11/20/81	P		1,000	$4.79				
DIRECT		11/20/81	P		1,000	$4.79			297,079	
DIRECT		11/23/81	P		66,227	$4.25			297,079	
DIRECT		11/23/81	P		66,227	$4.39				
GROSS JOHN R	CD								28,995	
DIRECT		10/19/81	T	L	20,000				74,129	
INDIRECT		10/19/81	U	L			20,000			
GROSS RAYMOND F	CD								52,643	
DIRECT		01/16/80	U	A			26,107		17,571	
INDIRECT		01/16/80		A						
CHARLES RIVER BREEDING LABS INC										Y
CCM										
FOSTER SUMNER J	CD									
DIRECT		06/01/81	S	L			5,000	$41.50	10,867	
DIRECT		11/13/81	H				129		10,738	
INDIRECT		11/13/81							4,161	
CHARMING SHOPPES INC										
CCM										
BRODSKY BERNARD	C									
DIRECT		11/04/81	S				4,000	$13.75	15,538	
INDIRECT		11/04/81							4,500	
CEROSE RICHARD	CX									
DIRECT		11/02/81	S				7,000	$13.75		
DIRECT		11/10/81	U				294		16,111	
SIDEWATER ARTHUR	CD									
DIRECT		10/29/81	S	L			6,250	$13.50		
DIRECT		10/30/81	S	L			6,250	$13.58		
DIRECT		11/02/81	S				8,750	$13.82		
DIRECT		11/03/81	S				3,750	$14.13	353,645	
INDIRECT		11/03/81							522,450	
SIDEWATER MORRIS	CD									
DIRECT		10/29/81	S	L			6,250	$13.50		
DIRECT		10/30/81	S	L			6,250	$13.58		
DIRECT		11/02/81	S				8,750	$13.82		
DIRECT		11/03/81	S				3,750	$14.13		
DIRECT		11/09/81	H				200		347,720	
INDIRECT		11/09/81							522,450	
WACHS DAVID	CD									
DIRECT		10/29/81	S	L			6,250	$13.50		
DIRECT		10/30/81	S	L			6,250	$13.58		
DIRECT		11/02/81	S				8,750	$13.82		
DIRECT		11/03/81	S				3,750	$14.13	630,130	
WACHS ELLIS	CD									
DIRECT		10/29/81	S	L			6,250	$13.50		
DIRECT		10/30/81	S	L			6,250	$13.58		
DIRECT		11/02/81	S				8,750	$13.82		
DIRECT		11/03/81	S				3,750	$14.13	424,285	
CHASE MANHATTAN CORP										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
FERGUSON JAMES LARNARD	D									
DIRECT		10/29/81	S				300	$54.63	200	
CHART HOUSE INC										
COM										
LUCKEY ROBERT K	OD									
DIRECT		11/20/81	S				5,000	$20.50	15,002	
CHATTEM INC										
COM										
JOLLY CHARLES	O									
DIRECT		11/11/81	X		1,238	$5.75			2,250	
INDIRECT		11/11/81							250	
CHECKPOINT SYS INC										
COM										
ACRWOOD ROBERT	D									
DIRECT		11/23/81	S				500	$8.88		
CHEM LAWN CORP										
COM										
LYONS RICHARD CRAIG	O									
DIRECT		11/20/81	S				400	$15.13	8,093	
INDIRECT		11/20/81							1,000	
VORN HOLT WM M	O									
DIRECT		11/23/81	S				690	$15.75	7,408	
CHEM NUCLEAR SYS INC										
COM										
ANDREWS LLOYD J	OD									
DIRECT		09/23/81	S	A			12,000	$31.25	14,238	
GORANSON RUNE FERDINAND	D									
DIRECT		10/27/81	S	L			5,000	$40.10	3,380	
MCDANELD JAMES L	O									
DIRECT		10/2[illegible]/81	S	L			1,000	$35.95	946	
MURRAY PATRICK G	D									
DIRECT		10/10/81	S	L			6,415	$35.87		
TAPLETT RAWLAND F	D									
DIRECT		10/27/81	S	L			10,000	$35.50	107,480	
CHEMED CORP										
COM										
JOHNSON WILLIAM F	OD									
DIRECT		11/17/81	S				6,600	$21.00	286	
INDIRECT		11/17/81							400	
CHEROKEE EQUITY CORP										
COM										
WILSON BLAIR J	D									
DIRECT		11/16/81							25,200	
INDIRECT		03/24/81	G	L	600					
INDIRECT		11/16/81	P		102	$8.25			1,707	
WILSON DAVID K	OD									
DIRECT		11/16/81							45,493	
INDIRECT		11/16/81	P		102	$8.25			116,397	
WILSON JUSTIN P	D									
DIRECT		11/16/81							51,517	
INDIRECT		11/16/81	P		102	$8.25			26,611	
WILSON WILLIAM M	OD									
DIRECT		11/16/81							26,944	
INDIRECT		11/16/81	P		102	$8.25			18,217	
CHERRY ELECTRICAL PRODUCTS COR										
COM STK										
MASS EDWARD R	O									
DIRECT		09/30/81	T	L	19					
DIRECT		09/30/81	S	L			50	$12.50	8	
CHESAPEAKE CORP VA										
COM										
BAIRD DOUGLAS S	OX									
DIRECT		11/30/81	B		190				7,034	
EDMONDS GARLAND T	OX									
DIRECT		11/30/81	B		188				7,938	
INDIRECT		11/30/81							49	
EUBANK ALVAH H JR	O									
DIRECT		11/30/81	B		89				9,196	
INDIRECT		11/30/81							68	
FOX J CARTER	OD									
DIRECT		11/05/81	H				10		17,044	
DIRECT		11/30/81	T		314				500	
INDIRECT		11/30/81								
HARRIS THOMAS G	OX									
DIRECT		11/30/81	B		201				10,524	
INDIRECT		11/30/81							984	
KIRK JOHN W	O									
DIRECT		11/30/81	B		188				570	
LEWIS DANIEL C	OD									
DIRECT		11/30/81	B		199				11,074	
INDIRECT		11/30/81							48	
NOFTSINGER WILLIAM M	O									
DIRECT		11/30/81	B		268				31,308	
INDIRECT		11/30/81							866	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CLSSON STURE G	CB									
DIRECT		11/30/81	T		275		2,000		145,374	
DIRECT		11/30/81	H						881,158	
INDIRECT		11/30/81							4,300	
RCSE C ROBERT F	C									
DIRECT		11/30/81							1,034	
INDIRECT		11/30/81	B		104					
CHESAPEAKE INVS INC										
CCM										
FEDERATED REINSURANCE CORPORATION	B									
DIRECT		10/28/81	N				457,635		1,086,965	
CHESEBROUGH PONDS INC										
CCM										
CHAPMAN CHARLES J JR	C									
DIRECT		11/25/81	S				300	$36.63	8,261	
LUBY GEORGE JAMES	D									
DIRECT		11/12/81	S				200	$36.00	5,875	
MANN ROBERT H	CD									
DIRECT		11/19/81	S				1,000	$38.00	18,611	
INDIRECT		11/19/81							878	
CHI-CHIS INC										Y
CCM										
FRANK SHELLY	CD								200	
DIRECT		08/23/77	J	L	200				400	
DIRECT		10/08/79	Z	L	25,000	$ .59			25,400	
DIRECT		10/24/80	X	A	12,700				38,100	
DIRECT		06/01/81	Z	L			37,500	$18.13	600	
DIRECT		10/25/81	S	L						
MCDERMOTT MARNO M	CB									
DIRECT		11/25/81	S				12,000	$18.06	386,900	
MCGEE WILLIAM M	D									
DIRECT		10/02/81	S	L			3,000	$19.75		
DIRECT		10/07/81	S	L			3,000	$19.88	159,000	
CHICAGO & NORTH WESTN TRANSN CO										
CL A										
WOLFE JAMES R	OD									
DIRECT		11/04/81	S				11,000	$26.00	251,494	
INDIRECT		11/04/81							22,290	
CHILTON CORP										
CCM										
BUHL H T	D								4,713	
DIRECT		10/27/81	T	L	85					
HART MILLEDGE A THIRD	D								3,685	
DIRECT		10/27/81	T	L	85					Y
IRWIN IVAN JR	D								1,938	
DIRECT		10/27/81	T	L	10					
MITCHELL HARVEY R	D								2,808	
DIRECT		10/27/81	T	L	85					
THOMPSON JERE W	D								546	
DIRECT		10/27/81	T	L	85					
CHOCK FULL O NUTS CORP										
CCM										
PORCY LEON	CD								75,167	
DIRECT		10/28/81		L					3,000	
INDIRECT		10/28/81	P	L	2,000	$13.35				
CHOMERICS INC										
CCM										
FREDERICK JOHN F	C									
DIRECT		11/17/81	M		1,000				7,441	
DIRECT		11/17/81	S				1,000	$11.00	7,667	
INDIRECT		11/17/81	N				1,000			
KUIST CHARLES H	C									
DIRECT		10/14/81	S				4,000	$14.00	33,669	
DIRECT		11/04/81	M		500					
DIRECT		11/04/81	H				500		33,669	
INDIRECT		10/14/81							9,095	
INDIRECT		11/04/81	N				500		8,595	
ROTHENBERG ROBERT A	CD									
DIRECT		11/24/81	M		500					
DIRECT		11/24/81	H				500		13,524	
INDIRECT		11/24/81	N				500		11,054	
CHROMALLOY AMERN CORP DEL										
CCM										
BARNETT THOMAS G	DX								600	
DIRECT		09/15/81		L					1,836	
INDIRECT		09/15/81	B	L	39					
BENNETT ROBERT B	D								2,100	
DIRECT		11/02/81							7,765	
INDIRECT		09/15/81	B	L	67					
INDIRECT		10/15/81	T	L	64				7,889	
INDIRECT		11/02/81	T		50					
KOLE ANDREW ANTON	D								17,741	
DIRECT		11/02/81							962	
INDIRECT		11/02/81	B		14					

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ROBERTS WILLIAM B	C									
DIRECT		11/02/81							3,188	
INDIRECT		11/02/81	B		88	$20.24			3,784	
STEVENSON C	D									
INDIRECT		11/02/81	B		54	$80.42			3,728	
SUN CHEMICAL CORPORATION	B									
INDIRECT		11/13/81	P		26,100	$18.75			5,311,458	
PFD CONV $5										
KOLE ANDREW ANTON	D									
INDIRECT		09/15/81	B	L	12				714	
INDIRECT		10/15/81	B		12				727	
TRAURIG SIDNEY	OD									
INDIRECT		10/15/81	B	L	19				1,391	
CHURCHS FRIED CHICKEN INC										
CCM										
COTTLICH ROBERT P	C									
DIRECT		11/23/81	S				5,000	$26.78		
DIRECT		11/24/81	S				3,228	$26.88		
DIRECT		11/25/81	S				116	$26.88	39,982	
INDIRECT		11/24/81	S				5,772	$26.88	15,672	
CINCINNATI FINL CORP										
CCM										
DRIEHAUS ROBERT J	C									
DIRECT		10/22/81	H				1,050		24,776	
INDIRECT		10/22/81	G		600					
INDIRECT		10/31/81	U				2,131		13,860	
WEBB LARRY	D									
DIRECT		10/26/81	P		100	$47.00			267	
CINCINNATI GAS & ELEC CO										
CCM										
ROWE WILLIAM S	D									
DIRECT		11/16/81	U				1,000			
INDIRECT		11/16/81	T		1,000				1,000	
CINCINNATI MILACRON INC										
CCM										
MEYER DANIEL J	OX									
DIRECT		08/14/81	X	L	2,000	$6.42			3,650	
INDIRECT		08/14/81		L					1,200	
CITICORP										
CCM										
COSTANZO GESUALDO	D									
DIRECT		11/12/81	X		1,644	$21.75			47,905,231	
FARLEY JAMES D	D									
DIRECT		11/10/81	X		12,000	$21.75			12,000	
MUELLER P HENRY	MC									
INDIRECT		01/30/81	B	L	671				10,605	
PALMER EDWARD L	D									
DIRECT		11/05/81	X		777	$21.75				
DIRECT		11/06/81	X		1,116	$21.75				
DIRECT		11/09/81	X		1,870	$21.75				
DIRECT		11/10/81	X		2,269	$21.75			22,002	
INDIRECT		11/10/81							10,000	
SMALL LAWRENCE MALCOLM	D									
DIRECT		11/13/81	X		5,600	$21.75			10,597	
CITIES SVC CO										
CCM										
CHITWOOD ROBERT H	C									
INDIRECT		09/30/81	T	L	252				12,436	
DILLSAVER ROBERT D	D									
INDIRECT		09/30/81	T	L	79				3,479	
GALBREATH RICHMOND B	D									
INDIRECT		09/30/81	T	L	52				1,560	
HENTSCHEL DAVID ALLEN	C									
INDIRECT		09/30/81	T	L	50					
INDIRECT		09/30/81	U	L			737		2,261	
HOLLAND PARK JR	D									
INDIRECT		09/30/81	T	L	168				13,328	
HUCHTEMAN MARTIN C	D									
INDIRECT		09/30/81	T	L	91				3,905	
MCKITTRICK STERLING JR	D									
DIRECT		11/04/81	S				238	$50.25	300	
INDIRECT		09/30/81	T	L	34				674	
INDIRECT		11/04/81							674	
MEYER JOHN E	D									
INDIRECT		09/30/81	T	L	153				8,157	
MOORE ROBERT C	D									
INDIRECT		09/30/81	T	L	61				4,302	
REILLY PHILIP J	D									
INDIRECT		09/30/81	T	L	52				3,426	
SELLERS ROBERT V	CB									
INDIRECT		09/30/81	T	L	394				25,031	
WAIDELICH CHARLES J	CD									
INDIRECT		09/30/81	T	L	399				22,092	
WEEKS EDGAR L	SH									
INDIRECT		09/30/81	T	L	176				11,495	
WHEELER CHARLES V	D									
INDIRECT		09/30/81	T	L	160					

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INDIRECT		09/30/81	U	L			263		7,619	
WITMER WILLIAM K	C								7,724	
INDIRECT		09/30/81	T	L	97					
WOOD PERCIVAL W	C								4,190	
INDIRECT		09/30/81	T	L	154					
WOOD PHILIP WARREN	C								2,812	
INDIRECT		09/30/81	B	L	55					
CITIZENS & SOUTHN GA CORP										
CCM										
COMER JOHN CREWRY	D								11,494	
DIRECT		10/12/81	P	L	250	$8.00			16,295	
INDIRECT		10/12/81	P	L	750	$8.00				
CITIZENS BANCORPORATION WIS										
CCM										
BECK DAVID C	O								6,943	
DIRECT		10/03/81	T		7					
BENSON KENNETH V	D								150	
DIRECT		10/03/81	T		2				175	
INDIRECT		10/03/81	T		3					
CEMASTER JOHN C	CB								2,969	
DIRECT		10/03/81		L					2,822	
INDIRECT		10/03/81	T	L	7					
FERGNEMUS RICHARD C	OX								810	
DIRECT		10/03/81	T		12				935	
INDIRECT		10/03/81	T		14					
KAPPELER BRUCE E	SH								43	
DIRECT		10/03/81	T		1				263	
INDIRECT		10/03/81	T		4					
MORGAN EDWARD A	C								13	
DIRECT		10/03/81							390	
INDIRECT		10/03/81	T		4					
PAULS RICHARD C	OD								3,416	
DIRECT		10/03/81		L					3,204	
INDIRECT		10/03/81	T	L	24					
WEBER HERBERT G	OX								3,824	
DIRECT		10/03/81							940	
INDIRECT		10/03/81	T		8					
CITIZENS SAVINGS FINANCIAL COR P										
CCM										
STUZIN CHARLES B	OD								39,662	
DIRECT		11/12/81							205,300	
INDIRECT		11/12/81	P		100	$13.00				
STUZIN DAVID	CB								1,850	
DIRECT		11/19/81							248,537	
INDIRECT		11/19/81	P		700	$13.75				
CITY INVESTING CO										
CCM										
CUIRK JOHN J	O									
DIRECT		11/02/81	P		22	$24.63			1,374	
DIRECT		11/25/81	P		11	$22.75				
CITY NATL CORP										
CCM										
OLSEN WILLIAM L	OD									
DIRECT		11/27/81	S				9,500	$30.25	67,698	
CITYTRUST BANCORP INC										
CCM										
MANDEVILLE HUBERT T	D									
DIRECT		09/04/81	S	L			3,000	$23.00	6,625	
INDIRECT		09/04/81		L					6,000	
TREFZ ERNEST C	DO									
DIRECT		11/18/81	P		500	$21.50			172,500	
DIRECT		11/20/81	P		750	$21.13			37,385	
INDIRECT		11/20/81								
CLARK OIL & REFNG CORP										
CCM										Y
BAUMGARTNER JOHN H	C									
DIRECT		11/06/81	U				4,000		12,150	Y
BEVERFORDEN ROBERT C	O									
DIRECT		09/24/81	K	A			8,000	$36.88		Y
BURMASTER M R	OD								8,800	
DIRECT		08/27/81		A						
DIRECT		09/18/81	K	L			8,800	$36.88		
DUNLAP CHARLES L	C									
DIRECT		09/18/81	K	A			4,000	$36.88		
KIES MICHAEL J	O									
DIRECT		11/03/81	U				1,100			
INDIRECT		11/03/81	U				944	$37.00		
KUECHLE URBAN THEODORE	D									
DIRECT		11/05/81	U				2,000	$37.00		
LABADIE WILLIAM J	O									
DIRECT		09/17/81	K	L			58,268	$1.85		
INDIRECT		09/17/81	K	L			1,139,348	$1.85		
CLARY CORP										

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CCM										
GILBERT RUSSELL T	D									
DIRECT		09/29/81	P	L	1,000	$1.25			4,150	
DIRECT		10/21/81	P	L	850	$1.25			5,000	
CLAUSING CORP										
CCM										
PENNIMAN JOHN G	D									
DIRECT		10/21/81	S	L			1,000	$13.13		
DIRECT		10/23/81	S	L			500	$13.50	61,500	
DIRECT		10/27/81	G	L	200				61,700	
INDIRECT		10/27/81	G	L	200				4,275	
CLEVELAND CLIFFS IRON CO										
CCM										
KANE ROBERT J	O									
DIRECT		11/05/81	S	A			3,000	$32.50		
DIRECT		11/06/81	S	A			1,000	$32.00		
DIRECT		11/30/81	S	A			1,000	$32.50	2,336	
VICKERY JOHN C	O									
DIRECT		11/17/81	S				1,500	$33.00	1,900	
CLEVELAND ELEC ILLUM CO										
CCM										
DAVIDSON DALWYN R	OX									
DIRECT		11/15/81							4,240	
INDIRECT		11/15/81	B		193				4,611	
FARLING ROBERT J	OX									
DIRECT		11/15/81							421	
INDIRECT		11/15/81	B		57				1,019	
FELMER ANDREW R	O									
DIRECT		11/15/81							66	
INDIRECT		11/15/81	B		66				1,637	
FENKER JOHN M	OX									
DIRECT		11/15/81							188	
INDIRECT		10/15/81	B		30				1,592	
INDIRECT		11/15/81	B		87				1,679	
GINN ROBERT M	OD									
DIRECT		11/15/81							7,594	
INDIRECT		10/15/81	B		81				5,682	
INDIRECT		11/15/81	B		349				10,031	
KENDER FRANK A	OX									
DIRECT		11/15/81							1,050	
INDIRECT		11/15/81	B		150				3,524	
MAUGANS EDGAR H	OX									
DIRECT		11/20/81	K				100	$16.00		
DIRECT		11/20/81	S				355	$16.06	413	
INDIRECT		11/15/81	T		163				3,174	
MILLER RICHARD A	OD									
DIRECT		11/15/81							4,678	
INDIRECT		11/15/81	B		196				5,432	
MISIC JOHN J	OX									
DIRECT		11/15/81							4,452	
INDIRECT		10/15/81	B		28				649	
INDIRECT		11/15/81	B		48				697	
WILLIAMS HAROLD L	OD									
DIRECT		11/15/81							3,150	
INDIRECT		11/15/81	B		337				7,563	
WRIGHT ALAN D	OX									
DIRECT		11/15/81							356	
INDIRECT		10/15/81	B		12				3,879	
INDIRECT		11/15/81	B		40				3,919	
CLEVETRUST RLTY INVS										
SH BEN INT										
CALVIN PETER L	T									
DIRECT		11/13/81	P		200	$10.38			200	
SEUFFERT LUDWIG	T									
DIRECT		02/06/81	P	L	2,000	$11.38				
DIRECT		03/12/81	P	L	5,000	$12.63			28,000	
INDIRECT		03/12/81		L					12,000	
CLIFTON FORGE WAYNESBORO TEL CO										
CCM										
YEAGO MEREDITH E	OD									
DIRECT		11/06/81	J		27	$20.50			1,769	
INDIRECT		11/06/81							719	
CLINI THERM CORP										
CCM										
BERRY PHILLIP J	OD									
DIRECT		10/02/81	3	L					892,485	
INDIRECT		10/02/81	3	L					75,000	
BRUNS SUE E	O									
DIRECT		10/02/81	3	L					25,000	
FRIEDENSOHN GEORGE	D									
DIRECT		10/02/81	3	L					150,000	
INDIRECT		10/02/81	3	L					4,000	
JEUB MICHAEL	OD									Y
DIRECT		10/02/81	3	L					5,000	
VAGUINE VICTOR A	OD									
DIRECT		10/02/81	3	L					143,700	

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VAN HOOYDONK NEIL	C									
DIRECT		10/02/81	3	L					15,000	
CLUETT PEABODY & CO INC										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		11/02/81	P		12,000	$14.04				
DIRECT		11/10/81	K				919,400	$16.50		
COACHMEN INDS INC										
CCM										
FORE KENNETH E	OX									
DIRECT		10/28/81	T	L	50				1,150	
COASTAL CARIBBEAN OILS & MINERALS LTD										
VTG TR CTF										
MCCONWELL EDWARD AMBROSE	D									
DIRECT		05/15/81	P	L	1	$6.12			1	
COBE LABS INC										
CCM										
BELLOWS RANDALL F	G									
DIRECT		11/03/81	S				1,000	$24.25		
DIRECT		11/20/81	H				60		124,621	
INDIRECT		11/20/81							11,590	
COLLINS ROBERT M	C									
DIRECT		11/13/81	S				1,000	$25.68	289,755	
INDIRECT		11/13/81	S				300	$26.00	20,209	
CODDING ENTERPRISES										
CCM										
CODDING HUGH B	CD									
DIRECT		10/01/81	B		126				314,436	
INDIRECT		10/01/81							230,009	
CODENOLL TECHNOLOGY CORP										
CCM										
CODEN MICHAEL H	OD									
DIRECT		07/03/80	J	A	533,500	$ .06				
DIRECT		07/03/80	J	L	533,500	$ .05			792,500	
DIRECT		07/21/81	H	A			16,000		792,500	
JOHNSON RICHARD A M C	D									Y
DIRECT		03/09/81	P	L	500	$5.25				
DIRECT		03/10/81	P	L	1,000	$5.25				
DIRECT		03/12/81	P	L	500	$5.38			2,000	
DIRECT		04/10/81	P	L	500	$11.00				
DIRECT		04/21/81	P	L	500	$12.50				
DIRECT		04/22/81	P	L	2,000	$12.38				
DIRECT		04/23/81	P	L	1,000	$12.50			6,000	
DIRECT		05/01/81	P	L	500	$11.88				
DIRECT		05/04/81	P	L	500	$10.50			7,000	
DIRECT		06/16/81	P	L	2,000	$11.00				
DIRECT		06/17/81	P	L	1,000	$10.25			10,000	
DIRECT		07/14/81	P	L	1,000	$9.50				
DIRECT		07/16/81	P	L	1,000	$8.75			12,000	
COCI CORP										
CCM										
BEAMISH JAMES ROBERT	G									
DIRECT		09/21/81	S	L			2,000	$1.75	3,000	
DIRECT		10/21/81	J	L	100,000	$ .25			103,000	
COEUR D ALENE MINES CORP IDAHO										
CCM										
PENNEBAKER E N	D									
DIRECT		11/12/81	P		1,000	$10.50			1,132	
COHERENT INC										
CCM										
CONOVAN JAMES L	OX									
DIRECT		11/02/81	B		68				10,508	
FOBART JAMES L	CB									
DIRECT		11/02/81	B		78				76,226	
COLDWELL BANKER & CO										
CCM										
BRET H REED	G									
DIRECT		11/06/81	J				7,250		5,550	
MCADAMS WILLIAM H	D									
DIRECT		09/15/81	T	A	3,300				43,560	
DIRECT		11/06/81	K				30,130	$42.00	13,430	
OLSON FOREST E	D									
DIRECT		11/06/81	K				5,000	$42.00	70,824	
INDIRECT		11/06/81							1,000	
RONEY JOHN H	D									
DIRECT		09/11/81		A					200	
INDIRECT		09/11/81	P	A	800	$22.25				
INDIRECT		09/11/81	U	A			165		800	
SEARS ROEBUCK AND CO	B									
INDIRECT		11/04/81	J		1,401,485	$42.00				
INDIRECT		11/13/81	J		44,855	$42.00				
INDIRECT		11/17/81	J		23,665	$42.00			2,349,871	

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COLE NATL CORP										
CCM										
COLE JOSEPH E	CB									
DIRECT		10/05/81	S	L			25,000	$23.88	509,995	
INDIRECT		10/05/81		L					11,101	
COLECO INDS INC										
CCM										
APPEL MICHAEL	OX									
DIRECT		11/04/81	S				2,000	$6.50		
CRISKA JOHN	CX									
DIRECT		11/04/81	S				1,530	$6.88		
FILLMAN MURRAY	O									
DIRECT		11/09/81	P		10,000	$6.76			20,000	
LIGUORI RALPH	OX									
DIRECT		11/18/81	S				2,000	$7.13		
COLEMAN INC										
CCM										
COOPER ROBERT R	O									
DIRECT		11/04/81	K		600	$13.25				
DIRECT		11/04/81	H				300		1,800	
REIFF JOHN M	O									
DIRECT		11/23/81	S				1,300	$23.75	3,461	
INDIRECT		11/23/81	S				1,800	$23.96	1,050	
COLEMAN SYS										
CCM										
RIEMER ELEANOR R	O									
DIRECT		07/17/81	J	L	99	$ .25			199	
COLONIAL AMERN BANKSHARES CORP										
CCM										
HAWKINS WILLIAM F	O									
DIRECT		10/07/81	S				1,000	$7.00	3,221	
INDIRECT		10/07/81							1,222	
COLONIAL BANCORP INC										
CCM										
KEEFE DONALD F	D									
INDIRECT		10/06/81	S				500	$17.25	1,295	
RUBENSTEIN CHARLES	D									
DIRECT		10/26/81	P	L	3,000	$17.13			45,847	
INDIRECT		10/26/81		L					2,200	
WHITE FRANCIS M	CB									
DIRECT		10/31/81							5,650	
INDIRECT		10/31/81	B		1,004					
INDIRECT		10/31/81	U				1,901		5,129	
COLONIAL COML CORP										
CCM										
KERN BERNARD	H									
DIRECT		11/17/81	P		500	$ .63				
DIRECT		11/20/81	P		3,100	$ .63				
DIRECT		11/30/81	P		50	$ .50			372,000	
INDIRECT		11/30/81							4,500	
MACNEILL DONALD K	D									
DIRECT		11/23/81	P		200	$ .63			700	Y
COLONIAL PENN GROUP INC										
CCM										
FOKIN EDWIN E	D									
INDIRECT		10/16/81	P	L	1,000	$16.00			3,000	
COLOR TILE INC										
CCM										
BROOKS BILL R	D									
DIRECT		10/21/81	K				6,600	$9.50	10,400	
INDIRECT		10/21/81							600	
WILSON JOHN A	CB									
DIRECT		11/30/81	T		477				81,206	
COLORADO MOLYBDENUM CORP										
CCM										
APOSTOLAS GEORGE P	CO									
DIRECT		09/14/81	3	L					1,305,140	
INDIRECT		09/14/81	3	L					460,000	
CASTEEL WARREN E	CO									
DIRECT		09/14/81	3	L					134,120	
INDIRECT		09/14/81	3	L					260,000	
DUBOIS PAUL G	D									
INDIRECT		09/14/81	3	L					695,810	
DUNCAN RALPH E	D									
DIRECT		09/14/81	3	L					201,730	
INDIRECT		09/14/81	3	L					130,000	
MILLER HAROLD S	CO									
DIRECT		09/14/81	3	L					78,400	
INDIRECT		09/14/81	3	L					326,800	
SMITH HERBERT E	D									
DIRECT		09/14/81	3	L					41,000	

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COLORADO NATL BANKSHARES INC										
CCM										
KCUNTZE HAROLD JR	O									
DIRECT		09/01/81	S	A			500	$27.13	29,502	
DIRECT		10/13/81	S	A			3,000	$28.13		
DIRECT		10/21/81	X	A	240	$17.30			26,742	
DIRECT		11/06/81	H				242		26,500	
INDIRECT		11/06/81	G		67				2,500	
COLORADO SOLAR CORP										
CCM										
HEIGGS JAMES D	OD									Y
DIRECT		10/30/81	R	L			300,000			
CCLT INDS INC										
PFD SER E $2.75										
LESSNER GEORGE C	D									
INDIRECT		11/04/81	R				65			
COLUMBIA GAS SYS INC										
CCM										
MANUFACTURERS HANOVER TRUST CO	T									
INDIRECT		09/30/81	P	L	24,400	$30.02				
INDIRECT		09/30/81	U	L			2,909		3,199,093	
COLUMBIA MTG CO										
CCM										
REICHART PAUL I	CB									
DIRECT		01/14/81	J	L	87	$3.50			18,763	
DIRECT		02/03/81	J	L	85	$3.50			18,848	
DIRECT		11/25/81	P		600	$4.25				
DIRECT		11/25/81	J		1,474	$4.00			20,922	
COLUMBIA PICTURES INDS INC DEL										
CCM										
GALLOP RICHARD CHARLES	O									
DIRECT		07/15/81	T	L	30,000				30,000	
KAUFMAN VICTOR A	O									
DIRECT		07/15/81	T	L	30,000				30,000	
STONE ROBERT L	O									
DIRECT		07/15/81	T	L	40,000				40,000	
VINCENT FRANCIS T JR	CD									
DIRECT		07/15/81	T	L	50,000				50,300	
COMAIR INC										
CCM										
BATES ROBERT L	D									
DIRECT		10/01/81	P		200	$4.25			200	
COMBINED INTL CORP										
CCM										
BUYA WALLACE J	O									
DIRECT		09/30/81	S	A			2,000	$20.75	9,324	
DIRECT		10/28/81	S	A			1,000	$21.13		
DIRECT		10/29/81	S	A			1,000	$21.25	7,324	
DIRECT		11/18/81	S				800	$23.25	6,524	
STONE W CLEMENT	CB									
DIRECT		10/01/81	S				900	$20.75		
DIRECT		10/02/81	S				5,700	$20.75		
DIRECT		10/05/81	S				35,200	$20.68	539,317	
DIRECT		11/10/81							539,317	
INDIRECT		10/23/81	S				600	$21.25		
INDIRECT		10/26/81	S				11,900	$20.50		
INDIRECT		10/27/81	S				8,300	$20.00		
INDIRECT		10/28/81	S				20,000	$20.18		
INDIRECT		10/29/81	S				9,200	$20.37	1,076,502	
INDIRECT		11/09/81	S				30,000	$22.63		
INDIRECT		11/10/81	S				20,000	$23.00	1,026,502	
COMBUSTION EQUIP ASSOC INC										
CCM										
BENINGSON ROBERT H	D									
DIRECT		09/29/81	S	L			10,000	$15.94		
DIRECT		10/08/81	S	L			3,000	$13.81	548,055	
INDIRECT		10/08/81		L					37,277	
COMDATA NETWORK INC										
CCM										
BARTER CURTISS W JR	CB									
DIRECT		10/29/81	S	L			15,000	$21.50	624,525	
DIRECT		11/06/81	S				10,000	$25.50		
DIRECT		11/20/81	H				5,000		609,525	
INDIRECT		11/20/81							360	
HUDSON PAUL C	D									
INDIRECT		06/10/81	S	L			500	$26.00		
INDIRECT		06/11/81	S	L			1,500	$26.00		
INDIRECT		06/12/81	S	L			2,200	$26.50		
INDIRECT		06/15/81	S	L			300	$26.00		
INDIRECT		06/16/81	S	L			500	$26.00		
INDIRECT		06/17/81	S	L			200	$26.00		
INDIRECT		06/18/81	S	L			1,000	$25.50	348,800	
INDIRECT		09/30/81	S	L			300	$20.00		
INDIRECT		10/01/81	S	L			1,000	$19.75		

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INDIRECT		10/02/81	S	L			500	$21.50		
INDIRECT		10/05/81	S	L			500	$22.00		
INDIRECT		10/08/81	S	L			1,000	$21.50		
INDIRECT		10/19/81	S	L			500	$21.25		
INDIRECT		10/20/81	S	L			500	$21.50		
INDIRECT		10/23/81	S	L			500	$21.75		
INDIRECT		10/26/81	S	L			500	$23.50		
INDIRECT		10/28/81	S	L			500	$23.75		
INDIRECT		10/29/81	S	L			1,500	$26.00		
INDIRECT		10/30/81	S	L			2,000	$27.75	335,500	
INDIRECT		11/03/81	S				500	$28.50		
INDIRECT		11/05/81	S				1,500	$27.70		
INDIRECT		11/09/81	S				1,000	$27.00		
INDIRECT		11/10/81	S				500	$26.50		
INDIRECT		11/12/81	S				1,200	$26.54		
INDIRECT		11/13/81	S				300	$26.50		
INDIRECT		11/16/81	S				1,500	$26.25		
INDIRECT		11/17/81	S				1,000	$26.25		
INDIRECT		11/18/81	S				1,000	$26.25		
INDIRECT		11/19/81	S				1,000	$26.25		
INDIRECT		11/20/81	S				2,000	$26.50		
KERR PATRICIA A	OX									
DIRECT		11/13/81	S				200	$28.00	13,825	
PEMBERTON JIMMY L	OX									
DIRECT		11/09/81	S				1,818	$28.00	5,526	
COMDIAL CORP										
CCM										
FORC DAVID R	O									
DIRECT		11/12/81	S				1,000	$7.25	25,022	
COMDISCO INC										
CCM										
TRZNADEL FRANK	OD									
DIRECT		11/23/81	X		6,175	$8.10			75,575	
INDIRECT		11/23/81							812	
COMMERCE BANCSHARES INC										
CCM										
SOSLAND MORTON I	D									
DIRECT		03/14/80		A					3,570	
DIRECT		10/22/81	P	L	430	$25.50			4,000	
INDIRECT		03/07/80	P	A	1,500	$19.15				
INDIRECT		03/14/80	P	A	1,500	$19.25			11,466	
INDIRECT		10/22/81		L					11,466	
COMMERCE CLEARING HOUSE INC										
CCM										
BARTLETT ROBERT C	OD									
DIRECT		11/04/81	S				20,000	$44.30	19,992	
INDIRECT		11/04/81							6,664	
COMMERCE GROUP NORTH PLATTE INC										
CCM										
STUART JAMES	D									
DIRECT		11/02/81	J		1,000	$10.00			31,354	
COMMERCE SOUTHWEST INC										
CCM										
DONOSKY DAVID	D									
DIRECT		06/22/81	P	A	1,000	$8.75			4,584	
PFD CL A CONV $0.75										
BOSHELL EDWARD O JR	D									
INDIRECT		09/14/81	M	L	10,000				20,000	
COMMERCIAL ALLIANCE CORP										
CCM										
CLEMENT JOHN E	D									
DIRECT		07/17/81	S	A			1,500	$27.25	8,596	
COMMERCIAL METALS CO										
CCM										
RABIN STANLEY A	O									
DIRECT		11/30/81	P		300	$17.13			18,904	
SUDBURY DAVID MARSHALL	O									
DIRECT		11/06/81	T		30	$18.25			2,568	
COMMERCIAL SEC BANCORPORATION										
CCM										
BELL TERREL H	D									
DIRECT		07/29/81	K	L			160	$45.00		
KENDELL ROSS E	D									
DIRECT		05/20/81	X	L	100	$32.00			1,525	
INDIRECT		05/20/81		L					1,275	
COMMERCIAL SHEARING INC										
CCM										
BRESNAHAN WILLIAM W	D									
DIRECT		11/25/81	J		200	$14.00			1,875	
INDIRECT		11/25/81							110	
CRAMB JACK	D									Y
DIRECT		11/30/81							3,597	

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INDIRECT		11/30/81	B		31	$14.30			959	
CUSHWA CHARLES B THIRD	OD									
DIRECT		11/30/81							43,701	
INDIRECT		11/30/81	B		24	$14.30			73,307	
CUSHWA WILLIAM W	OD									
DIRECT		11/30/81							36,147	
INDIRECT		11/30/81	B		25				102,494	Y
CANCHAR LEONARD N	O									
DIRECT		11/30/81							10,229	
INDIRECT		11/30/81	B		22				1,070	
PEWITT STEVEN J	O									
DIRECT		11/30/81							152	
INDIRECT		11/30/81	B		11	$14.30			281	Y
PODGSON ROBERT F	O									
DIRECT		11/30/81							25,201	
INDIRECT		11/30/81	B		40				4,100	Y
JUVRUD INGVALD O	O									
DIRECT		11/30/81							11,567	
INDIRECT		11/30/81	B		33				2,079	Y
KENNEDY JACK B	O									
DIRECT		11/30/81							5,748	
INDIRECT		11/30/81	B		34				1,032	
MCMAHON MARSHAL I	O									
DIRECT		11/23/81	B		67				55,122	
INDIRECT		11/23/81							13,200	Y
NELSON JOHN	OD									
DIRECT		11/23/81	H				600		31,379	
INDIRECT		11/23/81	G		200					
INDIRECT		11/30/81	T		78	$14.30			7,541	
RHOADS ROBERT DAVID	O									
DIRECT		11/30/81		L					1,428	
INDIRECT		11/30/81	B	L	25	$14.30			1,276	Y
SCANLON JAMES M	O									
DIRECT		11/30/81							14,892	
INDIRECT		11/30/81	B		33				1,708	Y
TRAVERS THOMAS J	CB									
DIRECT		11/30/81							27,644	
INDIRECT		11/30/81	B		78	$14.30			4,188	Y
TUCKER DON E	OD									
DIRECT		11/30/81							17,004	
INDIRECT		11/30/81	B		45				2,710	Y
WINKELSTERN PHILIP N	O									
DIRECT		11/04/81	H				215		21,006	
INDIRECT		11/04/81	G		35					
INDIRECT		11/30/81	T		45	$14.30			3,288	
COMMODORE INTL LTD										
CCM										
TRAMIEL JACK	OD									
DIRECT		10/30/81	S	L			10,000	$42.97	854,205	
INDIRECT		10/30/81		L					12,351	
COMMONWEALTH EDISON CO										
CCM										
AYERS THOMAS G	D									
DIRECT		02/27/81	B	L	155				6,245	
INDIRECT		02/27/81		L					74	
BACHERT RAYMOND P	O									
DIRECT		10/15/81	B		34				525	
BEHNKE WALLACE B JR	O									
DIRECT		10/15/81	T	L	350				4,013	
BILERING JOHN G	O									
DIRECT		10/15/81	B		34				871	
BRUMANN RALPH L	O									
DIRECT		10/15/81	B		54				1,174	
KAVANAGH PRESTON B	O									
DIRECT		10/15/81	B		34				200	
LEE BYRON D JR	O									
DIRECT		10/15/81	T	L	17				649	
OCONNOR JAMES J	CB									
DIRECT		10/15/81	T	L	249				6,100	
REEC CORDELL	O									
DIRECT		10/15/81	B		34				124	
RIFAKES GEORGE P	O									
DIRECT		10/15/81	B	L	68				1,720	
SCHULTZ ROBERT J	O									
DIRECT		10/15/81	B		136				1,845	
THOMAS BIDE L	O									
DIRECT		10/15/81	B		170				809	
COMMONWEALTH ENERGY SYS										
CCM SH BEN INT										
BILODEAU THOMAS H	T									
DIRECT		10/01/81		L					1,013	
INDIRECT		10/01/81	U	L			328		796	
CHENEY EARL GEORGE	O									
DIRECT		11/01/81	P		31	$14.25			981	
COMMONWEALTH NATL CORP										
CCM										
FINE PHIL DAVID	CB									
DIRECT		09/22/81	P	L	1	$4.56			22,631	
DIRECT		10/09/81	P	L	1	$4.94				

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INDIRECT		10/09/81	P	L	2	$23.94			3,737	
COMMUNICATIONS INDS INC										
CCM										
HUNT WILLIAM D	O									
DIRECT		10/27/81	S				700	$30.50	30,319	
NILES CLAYTON E	CB									
DIRECT		10/26/81	S	L			10,000	$30.50	223,300	
COMMUNITY BKS INC										
CCM										
HOBBINS EDMUND R	OD									
DIRECT		10/29/81	3	L					5,931	
SUHR FREDERICK C	D									
DIRECT		10/29/81	3	L					7,980	
COMPUCORP										
CCM										
KEENAN ROGER D	O									
DIRECT		03/30/81	X	L	14,000	$1.50			15,000	
WELLS CYNTHIA	O									
DIRECT		05/05/81	X	L	50	$5.84			50	
DIRECT		06/08/81	X	L	53	$5.84			103	
DIRECT		07/06/81	X	L	50	$5.84			153	
DIRECT		08/11/81	X	L	64	$5.84			217	
DIRECT		09/09/81	X	L	50	$5.84				
DIRECT		09/30/81	X	L	708	$5.84			975	
COMPUTER & COMMUNICATIONS TECH NOLOGY CORP										
CCM										
HAMBRECHT WILLIAM R	D									
DIRECT		10/30/81		L						
IND MKT MKR		10/30/81	P	L	114,790	$20.53			30,000	
IND MKT MKR		10/30/81	S	L			113,400	$21.17	6,972	
KOFFLER STEPHEN ALEXANDER	D									
DIRECT		06/05/81	D	A	4,000				8,000	
DIRECT		10/29/81	S	L			2,000	$24.00	6,000	
COMPUGRAPHIC CORP										
CCM										
POWELL JOSEPH W JR	D									
DIRECT		04/28/76	P	A	300	$29.75			500	
DIRECT		04/26/78	Z	A	500					
DIRECT		11/14/78	P	A	500	$33.50			1,500	
COMPUTONE SYS INC										
CCM										
ANDERSON HARLAN E	D									
DIRECT		11/12/81								
INDIRECT		11/12/81	U				42,625		5,721	
PERRY WILLIAM P	D								113,318	
DIRECT		11/12/81	K				6,000	$12.52	30,051	
ROGERS JOHN H G	D									
DIRECT		11/12/81	K				21,326	$12.52	58,291	
SANDERS DAVID F	D									
DIRECT		11/12/81	K				40,720	$12.52	113,663	
WHITIN R COURTNEY JR	D									
DIRECT		11/12/81	U				20,000		145,516	
COMPUTER DESIGNED SYS INC										
CCM										
LAITALA PAUL H	D									
DIRECT		11/14/81	3						50,000	
INDIRECT		11/14/81	3						50,000	
COMPUTER PRODS INC										
CCM										
SCHNEIDER EDWARD J	OD									
DIRECT		11/20/81	Z		42,444					
DIRECT		11/24/81	S				2,500	$8.88		
DIRECT		11/30/81	H				1,675		165,602	
COMPUTER SCIENCES CORP										
CCM										
HUTT ROY	OD									
DIRECT		10/01/81	K	L			1,000	$14.25		
DIRECT		10/28/81	K	L			1,000	$14.63		
DIRECT		10/29/81	K	L			1,000	$14.63	1,105,000	
DIRECT		11/09/81	K				1,000	$13.87		
DIRECT		11/24/81	K				1,000	$12.75		
DIRECT		11/25/81	K				1,000	$12.25	1,102,000	
COMPUTERVISION CORP										
CCM										
ALLEN MARTIN A	CB									
DIRECT		10/29/81	H				804		2,653,808	
INDIRECT		10/07/81	U				25,320		351,520	
CONCHENCO INC										
CCM										
EMPLOYEE ST OWNERSHIP PLAN AND TR	B									
DIRECT		10/13/81	U				273		84,551	

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CONCORD ELEC CO										
CCM										
PELILLO ROCCO D JR	O									
DIRECT		11/16/81	J		20	$17.50			276	
CONIFER GROUP INC										
CCM										
WILLIAMS HENRY H JR	D									
DIRECT		06/01/81	P	L	17	$26.00				
DIRECT		11/24/81	P		200	$26.00			4,000	
INDIRECT		11/24/81							464	
CONNA CORP										
CCM										
PEDEN HARLIN D	CB									
DIRECT		10/08/81	S	L			1,500	$14.25	92,611	
DIRECT		10/15/81	H	L			200		92,411	
PEDEN JOE P	O									
DIRECT		09/30/81	H	L			130		128,291	
DIRECT		10/27/81	S	L			400	$15.00	127,891	
INDIRECT		10/27/81	S	L			360	$15.00	1,270	
THACKER BHAGWAN P	OX									
DIRECT		10/05/81	P	L	306	$13.63				
DIRECT		10/16/81	P	L	300	$14.25			723	
CONNECTICUT GEN CORP										
CCM										
KOPP DAVID C	O									
DIRECT		11/17/81	B		1				5	
STAHN CHARLES H	SH									
DIRECT		11/23/81	S				154	$52.58	2,165	
CONOCO INC										
CCM										
WALKER WYATT L	OX									
DIRECT		08/03/81	S	A			1,000	$93.50		
INDIRECT		08/03/91	N	A			955	$98.00		
CONRAC CORP										
CCM										
KAERICHER CLYDE W	O									
DIRECT		10/20/81	S	L			1,300	$23.52	5,018	
CONSOLIDATED EDISON CO N Y INC										
CCM										
BLOCK JOSEPH D	O									
DIRECT		10/30/81	B	L	273				1,648	
CONSOLIDATED FOODS CORP										
CCM										
CARDWELL JOHN JAMES	O									
DIRECT		05/11/81	X	L	15,000	$23.13			16,000	
THOMAS RICHARD L	O									
DIRECT		11/04/81	P		100	$30.50			1,600	
INDIRECT		11/02/81	P		100	$30.38			1,500	
CONSOLIDATED FREIGHTWAYS INC										
CCM										
OBRIEN RAYMOND F	CB									
DIRECT		11/04/81	S				10,000	$38.50	32,104	
INDIRECT		11/04/81							36	
ROBERTS FRANK E	O									
DIRECT		11/20/81	S				4,100	$39.00		
SCOTT LARY R	O									
DIRECT		11/06/81	S				1,500	$39.00	4,292	
CONSOLIDATED NAT GAS CO										
CCM										
TRUSTEES ALTERNATE THRIFT TRUST	T									
DIRECT		10/30/81	P		9,908	$47.12				
DIRECT		10/30/81	U				2,782		2,582,837	
CONSOLIDATED OIL & GAS INC										
CCM										
FULLERTON PAUL W JR	D									
DIRECT		08/29/80	W	L	1,000	$14.16			2,200	
WILSON DAVID W	O									
DIRECT		10/26/31	S				1,200	$14.58		
DIRECT		10/27/81	S				800	$14.63	32,000	
WT EXP										
TRUEBLOOD HARRY A JR	CB									
DIRECT		11/06/81	P		25,260	$1.50			200,000	
INDIRECT		11/06/81							4,740	
WT SER 1976										
FULLERTON PAUL W JR	D									
DIRECT		08/29/80	V	L			500	$14.15		
WT EXP 06/30/1984										
RICHARDSON JOE C JR	D									
DIRECT		11/16/81	P	A	35,000	$1.50			35,000	
CONSOLIDATED PACKAGING CORP										

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CCM										
FOLTZMAN ANDRE E	O									
DIRECT		10/27/81	J	L	50	$ .88			2,400	
CONSUMERS PWR CO										
CCM										
SUERTH JOHN C	D									
DIRECT		10/14/81	P	L	394	$17.50			1,000	
INDIRECT		10/14/81		L					117	
CONTINENTAL AIR LINES INC										
CCM										
CHARLOCK WILLIAM H THIRD	OX									
DIRECT		10/20/81	S	L			1,000	$9.00	4,500	
FERBIG CHARLES WILLIAM	OX									
DIRECT		11/17/81	S				2,000	$6.63		
TEXAS AIR CORP	B									
DIRECT		11/02/81	P		2,100	$6.72			84,900	
DIRECT		11/03/81	P		28,700	$7.00			7,752,200	
INDIRECT		11/03/81								
CONTINENTAL ILL CORP										
CCM										
CUMMINGS EDWARD M	O									
DIRECT		10/12/81	S				9,000	$37.56	25,000	
INDIRECT		10/12/81							800	
RADEMACHER HOLLIS W	O									
DIRECT		05/06/77	Z	L	550					
DIRECT		05/11/77	X	L	2,080	$12.22			3,180	
DIRECT		12/09/77	S	L			500	$25.69		
DIRECT		12/15/77	S	L			500	$25.94		
DIRECT		12/27/77	S	L			1,000	$25.55	1,180	
DIRECT		01/16/78	S	L			500	$23.55		
DIRECT		01/17/78	S	L			580	$23.88	100	
CONTINENTAL INVT CORP GA										
CCM										
BECKER FOLKE	D									
DIRECT		11/01/81	J		3,558	$ .65			28,043	
CONTINENTAL INVT CORP MASS										
CCM										
CHASE JOHN PEIRCE	D									
DIRECT		10/26/81	U				380,663			
WALLACE MONTE J	DO									
DIRECT		06/30/78		L					328,326	
DIRECT		10/26/81	N	L			328,326			
INDIRECT		06/30/78	J	L	3,950	$7.35			3,933,632	
INDIRECT		10/26/81	N	L			3,933,632			
WALLACE NEIL W	B									
DIRECT		01/15/74	P	A	6,800	$2.34			328,221	
DIRECT		06/30/78		L					328,221	
DIRECT		10/26/81	3						328,221	
INDIRECT		01/15/74		A					3,925,682	
INDIRECT		06/30/78	J	L	3,950	$7.35			3,933,632	
INDIRECT		10/26/81	3						3,925,592	
CONTINENTAL MATLS CORP										
CCM										
COLEMAN MARVIN H	DS									
INDIRECT		10/02/81	P	L	186	$8.00				
INDIRECT		10/05/81	P	L	176	$8.12			200,184	
GIDWITZ BETSY	DS									
INDIRECT		10/02/81	P	L	186	$8.00				
INDIRECT		10/05/81	P	L	176	$8.12			145,388	
GIDWITZ JAMES GERALD	OD									
DIRECT		10/05/81		L					1,142	
INDIRECT		10/02/81	P	L	186	$8.00				
INDIRECT		10/05/81	P	L	176	$8.12			47,752	
GIDWITZ RONALD J	OD									
DIRECT		10/05/81		L					1,142	
INDIRECT		10/02/81	P	L	186	$8.00				
INDIRECT		10/05/81	P	L	176	$8.12			47,862	
POLLACK PELVIN	OD									
DIRECT		10/05/81		L					900	
INDIRECT		10/02/81	P	L	186	$8.00				
INDIRECT		10/05/81	P	L	176	$8.12			175,108	
CONTINENTAL MTG INVS										
SUB DEB CONV										
DREXEL BURNHAM LAMBERT INCORPORAT	B									
DIRECT		07/27/81	P	L	60,000	$790.00			$4,111,000	
DIRECT		08/10/81	P	L	10,000	$770.00				
DIRECT		08/26/81	P	L	65,000	$740.00				
DIRECT		08/31/81	P	L	99,000	$700.00			$4,825,000	
DIRECT		09/08/81	P	L	271,000	$600.00			$4,556,000	
SH BEN INT										
DREXEL BURNHAM LAMBERT INCORPORAT	B									
DIRECT		07/27/81	P	L	600	$ .35				
DIRECT		07/30/81	P	L	300	$ .35				
DIRECT		07/31/81	P	L	12,900	$ .37				
DIRECT		07/31/81	S	L			1,500	$ .40	316,876	
DIRECT		08/04/81	S	L			100	$ .40		

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DIRECT		08/05/81	S	L			3,000	$ .40		
DIRECT		08/06/81	P	L	700	$ .30				
DIRECT		08/11/81	S	L			1,000	$ .40		
DIRECT		08/12/81	P	L	510	$ .30				
DIRECT		08/17/81	P	L	300	$ .30				
DIRECT		08/18/81	P	L	200	$ .28				
DIRECT		08/19/81	P	L	3,000	$ .28				
DIRECT		08/21/81	P	L	100	$ .25				
DIRECT		08/24/81	P	L	4,000	$ .22				
DIRECT		08/27/81	S	L			25,600	$ .24	255,600	
DIRECT		09/01/81	S	L			1,000	$ .30		
DIRECT		09/03/81	P	L	200	$ .20				
DIRECT		09/04/81	P	L	234	$ .20				
DIRECT		09/08/81	S	L			22,000	$ .25		
DIRECT		09/09/81	P	L	900	$ .20				
DIRECT		09/11/81	S	L			2,400	$ .26		
DIRECT		09/17/81	S	L			2,000	$ .25		
DIRECT		09/18/81	S	L			2,000	$ .25		
DIRECT		09/18/81	P	L	3,600	$ .20				
DIRECT		09/21/81	P	L	600	$ .18				
DIRECT		09/24/81	P	L	900	$ .19				
DIRECT		09/25/81	P	L	5,200	$ .18				
DIRECT		09/28/81	P	L	1,000	$ .15				
DIRECT		09/30/81	S	L			3,000	$ .25	276,220	
CONTINENTAL TEL CORP										
CCM										
BURNHAM I W SECOND	D									
DIRECT		11/04/81	P		1,000	$18.63			10,000	
DIRECT		11/10/81	P		1,000	$18.88			2,000	
INDIRECT		11/10/81								
CHESBRO VERNON ROY	OX								554	
DIRECT		11/27/81	B		250				756	
INDIRECT		11/27/81								
FINCH ROBERT F	OX								649	
DIRECT		11/30/81	B		250					
JONES STEPHEN CHARLES	OX								1,875	
DIRECT		11/30/81	B		250					
KIRKORIAN ROY	D								1,031	
DIRECT		11/30/81	B		250					
NICOLETTI EDWARD JOSEPH	CX								1,998	
DIRECT		11/30/81	B		250				1,015	
INDIRECT		11/30/81								
PITTS DON D	D								1,341	
DIRECT		11/30/81	B		250					
WEBER DONALD WILLIAM	OX								1,977	
DIRECT		11/30/81	B		250					
CONTROL DATA CORP DEL										
CCM										
BERG NORBERT R	D									
DIRECT		10/02/81	S	A			2,000	$33.25	40,264	
DIRECT		11/04/81	H				1,250		39,014	
INDIRECT		11/04/81							7,084	
HALCH JAMES T	C									
DIRECT		11/02/81	S				100	$39.63		
DIRECT		11/03/81	S				100	$40.00	7,800	
MILLER PAUL G	CB									
DIRECT		11/11/81	S				400	$39.00	48,000	
PINUTILLI JOSEPH D	AF									
DIRECT		11/10/81	S				2,000	$39.75	14,492	
POLACZYK GARY E	C								750	
DIRECT		09/30/81	Z	L	375		650	$71.13	100	
DIRECT		10/24/81	S	L						
ROWE W D	MC									
DIRECT		10/27/81	S	L			500	$70.38	10,400	
CONVEST ENERGY CORP										
CCM										
WALLACE PONTE J	B									
DIRECT		10/26/81	3	L					328,326	
INDIRECT		10/26/81	3	L					3,925,592	
CORWEC CORP										
CCM										
ANDERSON LOWELL A	C									
DIRECT		08/28/81	B	L	13				687	
INDIRECT		08/28/81		L					282	
BERG WILBUR J	C									
DIRECT		08/28/81	B	L	15				638	
INDIRECT		08/28/81		L					300	
BRIGGS TIMOTHY E	C									
DIRECT		08/28/81	B	L	11				778	
GREENHALGH ROBERT E	C									
DIRECT		08/28/81	B	L	25				6,185	
HARRAYDA DONALD Q	C									
DIRECT		08/28/81	B	L	16				5,075	
HILL PETER G	D									
DIRECT		08/28/81	B	L	9				13	
HINTON D E	C									
DIRECT		08/28/81	B	L	12				3,784	
KING JOSEPH WILLIAM	C									
DIRECT		08/28/81	B	L	17				4,991	

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PUGH F M	O									
DIRECT		08/26/81	B	L	20				6,251	
INDIRECT		08/28/81		L					1,312	
VAGHER GEORGE MARTIN	O									
DIRECT		08/28/81	B	L	17				2,829	
INDIRECT		08/28/81		L					2,175	
WEYERHAEUSER FREDERICK T	CO									
DIRECT		08/29/81	B	L	27				47,149	
DIRECT		10/05/81		L					47,122	
INDIRECT		08/29/81		L					14,563	
INDIRECT		10/05/81	U	L			3,037		14,563	
CONWOOD CORP										
CCM										
MORGAN GUARANTY TRUST CO OF N Y	BT									
DIRECT		10/30/81	T	L	2,073					
DIRECT		10/30/81	P	L	27,800	$24.95				
DIRECT		10/30/81	U	L			282		1,038,665	
COOK UTD INC										
COM										
BURNS ARNOLD I	O									
DIRECT		11/09/81	P		500	$4.00				
DIRECT		11/12/81	P		500	$4.00			8,000	
COOPER TIRE & RUBR CO										
CCM										
GORR IVAN W	O									
DIRECT		08/24/81	Z	L	2,700				5,400	
INDIRECT		08/24/81	Z	L	5,110					
INDIRECT		10/30/81	T	L	1,186				11,406	
INDIRECT		11/30/81	T		1,350				12,756	
COPPS CORP										
CCM										
COPPS FREDERIC C	O									
DIRECT		11/16/81	T		3,144				24,510	
INDIRECT		11/16/81							133	
COPPS THOMAS R	O									
DIRECT		11/16/81	T		3,145				22,372	
INDIRECT		11/16/81							1,839	
COPPS TIMOTHY J	O									
DIRECT		11/16/81	T		3,145				25,450	
CORE INDS INC										
CCM										
SCHWARTZ ALAN EARL	D									
DIRECT		08/26/81		L					143,748	
INDIRECT		08/26/81	T	L	2,398				13,946	
CORE LABS INC										
CCM										
BARBOUR JOHN W JR	D									
DIRECT		11/11/81	S				20,000	$22.39	15,364	
INDIRECT		11/11/81							35,864	
CORNING GLASS WKS										
CCM										
CORS ALLAN D	O									
DIRECT		10/16/81	S	L			100	$56.38	450	
FOWLER HENRY H	D									
DIRECT		12/02/81		L					200	
IND MKT MKR		11/16/81	P		1,000	$57.13				
IND MKT MKR		12/02/81	S	L			1,000	$56.00		
HOUGHTON ARTHUR A JR	SH									
DIRECT		10/08/81							192,050	
INDIRECT		10/08/81	S				2,000	$56.25	2,406,886	
MACAVOY THOMAS C	O									
DIRECT		10/13/81	M	L	2,306					
DIRECT		10/13/81	N	L			2,670		4,608	
OLMSTEAD FRANCIS H JR	O									
DIRECT		11/09/81	S				50	$57.00	50	
CORNING NAT GAS CORP										
CCM										
BARRY J EDWARD	CB									
DIRECT		11/16/81	P		100	$11.00			8,700	
INDIRECT		11/16/81	P		100	$11.00			8,700	
BILODEAU THOMAS H	D									
DIRECT		10/01/81		L					169	
INDIRECT		10/01/81	U	L			422		530	
FINLEY JAY A	O									
DIRECT		10/20/81							2,500	
INDIRECT		10/20/81	P		50	$11.25			2,250	
VATH THOMAS G	O									
DIRECT		11/30/81							200	
INDIRECT		11/30/81	P		16	$11.25			1,900	
COUNCIL COMM CORP										
CCM										
BUCHNER MARVIN	H									
DIRECT		10/01/81	P		500	$ .95			476,259	
DIRECT		11/25/81	J		1,300	$1.00			477,559	

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COUNTRYWIDE CR INDS INC										
CCM										
LOEB DAVID	H									
DIRECT		11/17/81	S				1,000	$2.25		
DIRECT		11/23/81	S				3,000	$2.13		
DIRECT		11/25/81	S				3,000	$2.25	590,715	
INDIRECT		11/25/81							37,680	
MCZILO ANGELO	OD									Y
DIRECT		11/02/81	P		1,000	$2.63			239,644	
SUPAK NATHAN	D									
DIRECT		10/03/81	U	L			14,000		166,645	
INDIRECT		10/03/81	T	L	14,000				138,599	
WITT VICTOR R	D									
DIRECT		10/05/81	U	L			100,440		5,449	
INDIRECT		10/05/81	T	L	100,440				100,440	
CRACKER BARREL OLD CTRY STORE INC										
CCM										
BAXTER BILLY A	D									
INDIRECT		11/13/81	U				5,313		27,687	
BRADSHAW JAMES C	D									
DIRECT		11/13/81	U				5,313		27,687	
CATO JACK R	D									
DIRECT		11/13/81	U				5,000		25,000	
CHAFFIN GLENN	D									
DIRECT		11/13/81	U				14,750		100,000	
ERWIN WILLIAM DONALD	D									
DIRECT		11/13/81	U				3,000		18,000	
EVINS DAN W	CB									
DIRECT		11/13/81	U				17,000		100,000	
EVINS EDGAR WILSON	D									
DIRECT		11/13/81	U				10,783		13,466	
FAYES JOHN B	D									
DIRECT		11/11/81	P		200	$10.00			200	
FEYDEL WILLIAM	D									
DIRECT		11/13/81	U				5,075		25,000	
JENNINGS CLAUDE D	D									
DIRECT		11/13/81	U				16,200			
LESTER KENNETH D	D									
DIRECT		11/13/81	U				2,000		26,560	
LOWE CHARLES T JR	D									
DIRECT		11/13/81	U				14,750		96,250	
INDIRECT		11/13/81							3,750	
MILLER GORDON L	D									
DIRECT		11/13/81	U				2,500		14,000	
SHANKLE JOHN W	D									
DIRECT		11/13/81	U				2,800		15,200	
VAN WINKLE BENTON	D									
DIRECT		11/13/81	U				616		3,209	
WATSON MAC R	D									
DIRECT		11/13/81	U				2,500		12,500	
CRAMER INC										
CCM										
KANTZER BASIL P	D									
DIRECT		10/19/81	S	A			1,000	$6.50		
DIRECT		10/20/81	S	A			2,500	$6.50		
DIRECT		10/21/81	S	A			2,000	$6.25	72,638	
CRAWFORD ENERGY INC										
CCM										
CRAWFORD A GAIL	H									
DIRECT		11/17/81	P		200	$8.00				
DIRECT		11/18/81	P		200	$7.75				
DIRECT		11/25/81	P		1,000	$7.75			2,754,000	
CRAY RESH INC										
CCM										
CRAY SEYMOUR R	D									
DIRECT		11/24/81	S				10,000	$34.50	372,960	
DAVIS LESTER T	O									
DIRECT		03/26/81	S	A			300	$39.25	69,300	
INDIRECT		10/05/81		L					650	
ROUSH MAURICE DEAN	OX									Y
DIRECT		11/18/81	3	L					40,974	
WHITING DON F	OX									Y
DIRECT		11/18/81	3	L					6,575	
CREDITHRIFT FINL CORP										
CCM										
GOLDMAN SACHS & CO	B									
DIRECT		10/07/81	P	L	36,000	$10.94				
DIRECT		10/08/81	S	L			6,600	$11.00		
DIRECT		10/08/81	P	L	55,600	$11.06				
DIRECT		10/14/81	P	L	25,021	$11.01			118,200	
PFD 4.50%										
GOLDMAN SACHS & CO	B									
DIRECT		10/01/81	P	L	13,800	$28.24				
DIRECT		10/02/81	P	L	7,700	$27.94				
DIRECT		10/05/81	P	L	1,400	$27.82				
DIRECT		10/06/81	P	L	3,100	$27.88				

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DIRECT		10/07/81	S	L			22,000	$28.25	56,800	
CREDITHRIFT FINL INC										
CCM										
HOLLEY ARTHUR D	D									
DIRECT		11/04/81	T		347				6,147	
CRIPPLE CREEK GOLD PRODTN CORP										
CCM										
HOLMES BURT B	D									
DIRECT		10/12/81	J	L					93,333	
RANCH STANLEY B	D									
DIRECT		10/19/81	J	L	50,000	$ .45			370,000	
WAGNER DAVID A	D									
DIRECT		09/23/81	J	L					4,000	
INDIRECT		09/23/81	J	L					13,000	
CRITON CORP										
CCM										
HURLBUT WENDELL P THIRD	D									
DIRECT		11/03/81	S				900	$28.50		
DIRECT		11/06/81	S				2,000	$28.25		
DIRECT		11/09/81	S				1,000	$28.13		
DIRECT		11/10/81	S				2,100	$28.06		
CROCKER NATL CORP										
CCM										
BOYLE JOHN M	D									
DIRECT		10/15/81	U				196		211	
HULL JEROME W	D									
DIRECT		10/15/81	U				1,063		2,290	
JOHNSON ROBERT GIBSON	D									
DIRECT		10/15/81		L					2,201	
INDIRECT		10/15/81	S	L			2,404	$50.00	8,577	
KINGMAN WOODWARD	D									
DIRECT		10/15/81	U	L			1,300		2,322	
LANDIS R G	D									
DIRECT		10/15/81	U				289	$50.00	311	
INDIRECT		10/15/81	U				197		103	
CROMPTON & KNOWLES CORP										
CCM										
HENNEBACH RALPH L	D									
DIRECT		10/21/81	P		1,250	$15.13			2,000	
CROWN CORK & SEAL INC										
CCM										
CONNELLY JOHN F	CB									
DIRECT		01/12/81	K	L			25,000	$30.94	247,900	
DIRECT		05/07/81	K	L			4,000	$33.50		
DIRECT		05/29/81	K	L			10,000	$34.75	233,900	
CROWN INDS INC FLA										
CCM										
GREENSLADE RONALD STUART	D									
INDIRECT		10/27/81	P		200	$5.25			2,400	
CROWN ZELLERBACH CORP										
CCM										
HENDRICKSON ROBERT H	D									
DIRECT		10/28/81	P	L	100	$26.00			501	
RUMFORD MILTON C	D									
DIRECT		11/13/81	P		1,200	$27.75			1,500	
PFD SER A CONV $4.625										
TAYLOR DWIGHT D	D									
DIRECT		10/08/81	P	L	100	$38.00			100	
CRUM & FORSTER										
CCM										
BIEL WALTER T	D									
DIRECT		11/05/81	S				221	$35.25		
DIRECT		11/09/81	S				915	$34.00		
DIRECT		11/09/81	H				300		11,134	
JOHNSON DONALD MILTON	D									
DIRECT		11/06/81	T		10,000					
DIRECT		11/06/81	U				5,000		45,000	
LOVELL ROBERT H JR	D									
DIRECT		09/08/81	H	L			64		16,065	
DIRECT		11/06/81	S				3,000	$34.42		
DIRECT		11/12/81	S				1,500	$33.67		
DIRECT		11/13/81	S				1,900	$33.50	10,065	
MOORE ALBERT CUNNINGHAM	D									
DIRECT		11/03/81	S				722	$34.69	10,000	
CRUMP E H COS INC										
CCM										
HENRITZE DAVID D	D									
DIRECT		11/09/81	S				396	$12.12	22,009	
STAKAS JOHN W	D									
DIRECT		11/04/81	S				2,000	$12.25		
DIRECT		11/05/81	S				2,000	$12.25	5,057	
INDIRECT		11/05/81							100	

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CRYSTAL TISSUE CO										
CCH										
SEYMOUR WILLIAM	OD									
DIRECT		10/13/81	P		250	$21.50			390	
DIRECT		11/06/81	P		26	$25.00			416	
CUBIC CORP										
CCH										
JENKINS JAMES BRYAN	CX									
DIRECT		11/16/81	Z		316					
DIRECT		11/24/81	S				266	$28.00	999	
CULLEN FROST BANKERS INC										
CCH										
EVANS RICHARD W JR	AF									
DIRECT		10/23/81	S	L			267	$34.00	5,445	
CULLINANE DATABASE SYS INC										
CCH										
BAKER JAMES JOSEPH	C									
DIRECT		10/27/81	S	L			4,000	$34.00	120,712	
INDIRECT		10/27/81		L					6,800	
CUMMINS ENGINE INC										
CCH										
PATRICK JOSEPH	CX									
DIRECT		11/02/81	B		900				900	
SNYDER WILLIAM PATRICK	OX									
DIRECT		11/23/81	T		500					
DIRECT		11/23/81	H				300		2,181	
INDIRECT		11/23/81	G		200				200	
CURTISS WRIGHT CORP										
CCH										
EPINGER CHARLES E	C									
DIRECT		11/17/81	X		2,000	$21.13				
DIRECT		11/17/81	U				1,000		26,309	
LASKY DAVID	O									
DIRECT		11/19/81	X		1,000	$21.13				
DIRECT		11/19/81	U				500		13,070	
DBA SYS INC										
CCH										
COLLENS JONATHAN L SR	D									
DIRECT		10/26/81							55,300	
INDIRECT		10/26/81	P		2,000	$10.38			20,750	
DESJARLAIS JAMES P	D									
DIRECT		08/26/81	K	A			2,250	$ .50		
GUESS JON OWAIN	C									Y
DIRECT		08/26/81	K	L			3,000	$ .47	375	
MACKAY GEORGE L	D									
DIRECT		11/02/81	S	A			5,000	$10.75	29,012	
DIRECT		11/23/81	K	A			3,375	$11.11	25,637	
DRG INC										
CCH										
SNOODY BERNIE D	CB									
DIRECT		09/29/81	J		2,000	$3.75				
DIRECT		09/29/81	J		2,000	$3.75				
DIRECT		10/02/81	J		2,500	$3.38				
DIRECT		10/02/81	J		2,500	$3.38				
DIRECT		10/05/81	J		4,000	$3.00			77,500	
INDIRECT		10/05/81							48,300	
DRI FURNITURE INC										
CCH										
PONCE JOSEPH L	D									
DIRECT		10/06/81	J	L	5,000	$1.13			6,800	
D W G CORP										
CCH										
LEW ROGER A	O									
DIRECT		10/01/81	D	L	195					
DIRECT		10/22/81	T	L	15,077				15,189	
DALCO PETROLEUM CORP										
CCH										
SHARP WAYNE ROBERT	D									
DIRECT		10/07/81	S	L			2,000	$6.13		
DIRECT		10/13/81	S	L			2,000	$6.13		
DIRECT		10/16/81	S	L			2,500	$6.50		
DIRECT		10/19/81	S	L			4,000	$6.25		
DIRECT		10/21/81	S	L			4,000	$6.25		
DIRECT		10/22/81	S	L			3,000	$6.00		
DIRECT		10/23/81	S	L			500	$6.00		
DIRECT		10/27/81	S	L			2,000	$5.76		
DIRECT		10/28/81	S	L			2,000	$5.50		
DIRECT		10/30/81	S	L			1,000	$5.38	74,000	
DALE ELECTRS INC										
CCH										
LIONEL CORP	B									
DIRECT		11/24/81	3						800,000	

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DAMON CORP										
CCM										
BROOKE PETER ALBERT	D									
DIRECT		07/14/80	P	L	1,000	$6.75			1,000	
DIRECT		04/08/81	P	L	2,000	$10.00				
DIRECT		04/15/81	P	L	2,000	$9.00			5,000	
DAMON CREATIONS INC										
CCM										
MANNIE RAPPAPORT	OD									
DIRECT		10/26/81	K	L			14,492	$4.25	138,913	
INDIRECT		10/26/81		L					500	
DANA CORP										
CCM										
GUSTAFSON STANLEY W	OD									Y
DIRECT		11/04/81	X		2,700	$18.69			10,000	
DANIEL INDS INC										
CCM										
CLINGMAN WILLIAM C *	O									
DIRECT		11/30/81	S				3,000	$23.00	4,288	
DANNERS INC										
CCM										
TANNER L G	D									
DIRECT		10/30/81		L					4,000	
INDIRECT		10/30/81		L					100	
IND MKT MKR		10/30/81	P	L	300	$9.50			1,100	
DANT & RUSSELL INC										
CCM										
BISHOPRICK STANLEY III	D									
INDIRECT		11/06/81	3						16,734	
RESING JOHN H	D									
DIRECT		11/02/81	3						5,588	
INDIRECT		11/02/81	3						2,200	
ROSLING JOHN C	D									
DIRECT		07/28/81	S	L			500	$6.50	2,500	
DIRECT		08/04/81	S	L			500	$6.75	2,000	
DART AND KRAFT INC										
CCM										
MARA JOSEPH	OX									
DIRECT		11/11/81	T		871	$50.63			11,338	
INDIRECT		11/11/81							482	
WEINBERG JOHN L	D									
DIRECT		11/24/81							2,000	
IND MKT MKR		11/23/81	P		300	$52.88				
IND MKT MKR		11/24/81	S				300	$51.88		
DATA GEN CORP										
CCM										
COOK THOMAS O	O									
DIRECT		10/21/81	X	L	1,520	$18.52			5,350	
SCHNEIDER MICHAEL I	O									
DIRECT		11/20/81	S				300	$54.50	8,678	
DATA LEASE FINL CORP										
CCM										
TALMO ROY W	CB									
DIRECT		10/23/81		L					245,726	
INDIRECT		10/23/81	P	L	17,000	$ .31			151,100	
DATAPOINT CORP										
CCM										
CARREKER JAMES R	O									
DIRECT		10/09/81	H	L			100			
DIRECT		10/09/81	S	L			1,600	$50.00	5,150	
KARNES WILLIAM G	D									
DIRECT		10/02/81	X		15,000	$7.56			15,400	
LEARNED ROBERT E	O									
DIRECT		11/20/81	X		1,970	$7.38			2,570	
INDIRECT		11/20/81	G		30				30	
DATASCOPE CORP										
CCM										
FELLER GEORGE	OD									
DIRECT		12/11/78	S	A			300	$12.25		
DIRECT		01/22/79	S	A			2,500	$13.50		
DIRECT		05/22/79	H	A			500		8,200	
DIRECT		08/12/80	S	A			2,000	$33.25	6,200	
DIRECT		09/25/80	Z	L	6,200				12,400	
DIRECT		12/30/80	H	A			50			
DIRECT		12/30/80	H	A			50		12,300	
DIRECT		04/23/81	X	A	3,000	$6.94			15,300	
DATRONIC RENT CORP										
CCM										
ENGLE CLYDE WM	B									
INDIRECT		11/19/81	J		2,150	$5.00				
INDIRECT		11/25/81	K				81,050	$6.25		

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LIBCO CORPORATION	B									
INDIRECT		11/19/81	J		2,150	$5.00				
INDIRECT		11/25/81	K				81,050	$6.25		
ROGAN KEVIN	B									
DIRECT		10/01/81	P		1,000	$4.38				
DIRECT		10/09/81	P		300	$5.00			476,403	
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		11/19/81	J		2,150	$5.00				
INDIRECT		11/25/81	K				81,050	$6.25		
DAUPHIN DEP CORP										
CCM										
BURDGE JEFFREY J	D									
DIRECT		10/30/81	P	L	80	$37.75			1,400	
INDIRECT		10/30/81	P	L	250	$37.75			800	
DAUPHIN INC										
CCM										
ROLANDO FREDRIC JAMES	D									
DIRECT		07/27/81	P	L	100	$1.09			100	
DIRECT		08/06/81	P	L	900	$1.69			1,000	
DAVID JAMISON CARLYLE CORP										
CCM										
CAGAN DENNIS J	H									
DIRECT		10/06/81	S	A			2,000	$4.63		
DIRECT		10/07/81	S	A			900	$4.50		
DIRECT		10/09/81	S	A			1,100	$4.44		
DIRECT		10/15/81	S	A			2,000	$4.50		
DIRECT		10/16/81	S	A			2,000	$4.50		
DIRECT		10/29/81	S	A			2,000	$4.50	407,049	
INDIRECT		10/29/81		A					19,989	
FIRESTONE ROBERT W	DO									
DIRECT		09/10/81	S	L			1,000	$4.50		
DIRECT		09/10/81	S	L			1,000	$4.50		
DIRECT		09/10/81	S	L			1,000	$4.50		
DIRECT		09/23/81	S	L			1,700	$4.50		
DIRECT		09/23/81	S	L			1,700	$4.50		
DIRECT		09/23/81	S	L			1,700	$4.50		
DIRECT		09/28/81	S	L			1,000	$4.25		
DIRECT		09/28/81	S	L			1,000	$4.25		
DIRECT		09/28/81	S	L			1,000	$4.25		
DIRECT		10/01/81	S	L			1,000	$4.25		
DIRECT		10/01/81	S	L			1,000	$4.25		
DIRECT		10/01/81	S	L			1,000	$4.25		
DIRECT		10/02/81	S	L			2,300	$4.25		
DIRECT		10/02/81	S	L			2,300	$4.25		
DIRECT		10/02/81	S	L			2,300	$4.25		
DIRECT		10/08/81	S	L			4,000	$4.37		
DIRECT		10/08/81	S	L			2,000	$4.50		
DIRECT		10/08/81	S	L			4,000	$4.38		
DIRECT		10/12/81	S	L			3,300	$4.50		
DIRECT		10/12/81	S	L			3,300	$4.50		
DIRECT		10/12/81	S	L			3,300	$4.50		
DIRECT		10/15/81	S	L			4,000	$4.50		
DIRECT		10/15/81	S	L			4,000	$4.50		
DIRECT		10/15/81	S	L			4,000	$4.50		
DIRECT		10/16/81	S	L			1,000	$4.75	231,219	
DIRECT		10/16/81	S	L			1,000	$4.75	231,219	
DIRECT		10/16/81	S	L			1,000	$4.75	231,219	
INDIRECT		10/16/81		L					136,738	
GELLER MARSHALL	D									
DIRECT		10/05/81	3	L					7,500	
DIRECT		10/30/81		L					7,500	
DIRECT		11/30/81							7,500	
INDIRECT		10/30/81		L					2,000	
IND MKT MKR		10/05/81	3	L					3,262	
IND MKT MKR		10/30/81	P	L	24,794	$4.71				
IND MKT MKR		10/30/81	S	L			23,600	$4.97	4,456	
IND MKT MKR		11/30/81	P		43,000	$4.71				
IND MKT MKR		11/30/81	S				40,950	$4.98	6,506	
HUH ROBERT A	D									
INDIRECT		11/18/81	3						8,000	
TOBE FRANK L	D									
DIRECT		11/18/81	3						118,305	
INDIRECT		11/18/81	3						24,120	
ZIPSER DANIEL	D									
DIRECT		11/18/81	3						17,500	
DAYCO CORP										
CCM										
AUGUSTYN STEPHEN P	D									
DIRECT		1981	B	L	206				459	
DIRECT		12/02/80	X	L	143	$7.58				
INDIRECT		1981	B		530	$13.25			2,682	
CRNKOVICH NICK G	D									Y
INDIRECT		1981	B		1,041					
INDIRECT		10/30/81	S	L			708	$13.13	10,413	
DICKENS E T JR	D									Y
DIRECT		1981							515	
INDIRECT		1981	B		509	$13.25			3,454	
DOURLET ERNEST F	D									
DIRECT		10/30/81		L					20,888	

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INDIRECT		1981	B		2,169				30,956	
JACOBS RICHARD J	CB									
DIRECT		10/30/81		L					72,415	
INDIRECT		1981	B		1,367				47,777	
GUANNE J O	C									
DIRECT		10/30/81							3,699	
INDIRECT		1981	B		1,334				12,350	
CL A										
CHRISTIAN RICHARD O	O									Y
DIRECT		1981	B		37				1,747	
INDIRECT		1981	B		549				1,357	
GORDON EDWIN J	O									
DIRECT		10/30/81		A					4,775	
DIRECT		11/09/81	S				4,209	$13.12	566	
INDIRECT		1981	B	A	1,244				11,022	
INDIRECT		11/09/81							11,022	
AERONI PETER J	OX									Y
DIRECT		10/30/81		L					7,880	
INDIRECT		1981	B		11,205				8,735	
DAYLIGHT INDS INC										
CCM										
WOLFSON DENNIS MEYER	OD									
DIRECT		11/12/81	J		250	$1.00			14,328	
DAYTON & MICH RR CO										
CCM										
CSX CORPORATION	DS									
INDIRECT		10/09/81	P	L	150	$17.00			36,793	
PFC BK										
CSX CORPORATION	DS									
INDIRECT		10/21/81	P	L	40	$30.00			12,920	
DAYTON HUDSON CORP										
CCM										
HUDSON JOSEPH L JR	C									
INDIRECT		11/06/81	D		12,055					
INDIRECT		11/20/81	X		4,975	$14.08				
INDIRECT		11/23/81	H				544			
INDIRECT		11/27/81	U				988		28,540	
DAYTON MALLEABLE INC										
CCM										
NVF COMPANY	B									
INDIRECT		11/09/81	P		2,000	$16.00				
INDIRECT		11/19/81	P		9,000	$16.12			330,400	
SHARON STEEL CORPORATION	B									
INDIRECT		11/09/81	P		2,000	$16.00				
INDIRECT		11/19/81	P		9,000	$16.13			330,400	
DAYTON PWR & LT CO										
CCM										
ANDERSON PAUL R	O									
DIRECT		09/11/81	B	L	15				224	
INDIRECT		11/02/81	B		269				505	
BUERGER ROBERT E	O									
DIRECT		11/02/81							765	
INDIRECT		11/02/81	B		250				619	
CLARK JAMES E	O									
DIRECT		10/07/81	B	L	250				2,247	
INDIRECT		11/02/81	B		268				809	
DILL JOHN R	O									
DIRECT		10/07/81	B	L	604				4,434	
INDIRECT		11/02/81	B		286				853	
FORSTER PETER H	OD									
DIRECT		10/07/81	B	L	315				1,225	
INDIRECT		11/02/81	B		510				1,325	
FRAZER ROBERT E	OD									
DIRECT		10/07/81	B	L	250				1,325	
INDIRECT		11/02/81	B		546				1,713	
HAYES JEFFERSON A	O									
DIRECT		10/07/81	T	L	66					
DIRECT		10/13/81	S	L			166	$13.50	911	
INDIRECT		11/02/81	B		224				723	
HERRON WILLIAM E	O									
DIRECT		10/07/81	B	L	431				3,121	
INDIRECT		11/02/81	B		313				978	
HILL ALLEN H	O									
DIRECT		11/02/81							1,362	
INDIRECT		11/02/81	B		243				612	
KELLEY RICHARD D	O									
DIRECT		09/11/81	B	L	18				268	
MOREY CARL R	O									
DIRECT		10/07/81	B	L	120				1,459	
INDIRECT		11/02/81	B		391				577	
NEWLIN JOHN R	O									
DIRECT		10/07/81	B	L	250				2,853	
INDIRECT		11/02/81	B		379				1,182	
NILL DONALD A	O									
DIRECT		11/02/81							3,437	
INDIRECT		11/02/81	B		214				676	
SHOUP CHARLES W	O									
DIRECT		10/07/81	B	L	100				200	

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INDIRECT		11/02/81	B		295				872	
SMITH STEVEN G	O									
DIRECT		11/02/81							453	
INDIRECT		11/02/81	B		273				741	
STUMP RICHARD L	C									
DIRECT		10/07/81	B	L	78				1,934	
INDIRECT		11/02/81	B		384				1,731	
TORLEY JOHN F	D									
DIRECT		09/11/81	B	L	38				1,138	
INDIRECT		09/11/81	B	L	37				1,129	
WISE JOHN C	O									
DIRECT		11/02/81	B		41				620	
INDIRECT		11/02/81	B		200				516	
DEAN FOODS CO										
CCM										
ANTOINE ROBERT F	C									
DIRECT		10/31/81	B	L	20				2,456	
ROCKWOOD JOHN M	D									
INDIRECT		11/05/81	H				100			
INDIRECT		11/05/81	S				2,000	$19.75	99,738	
DEERE & CO										
CCM										
CURTIS E F	D									
INDIRECT		11/06/81	S				1,000	$35.88		
INDIRECT		11/12/81	H				200		29,100	
HEWITT WILLIAM A	CB									
DIRECT		11/10/81							117,807	
INDIRECT		11/10/81	S				100,000	$36.38	1,979,473	
DEL VAL FINL CORP										
CCM										
ROSENBERG MARK E	O									
DIRECT		11/17/81	S				800	$30.75	1,688	
DELHI INTL OIL CORP										
CCM										
BLAIR ROBERT R	O									Y
DIRECT		11/11/81								
INDIRECT		10/27/81	U				25,545			
CSR LIMITED	B									
INDIRECT		11/04/81	T		374,106					
INDIRECT		11/11/81	J		847,806	$78.00				
INDIRECT		11/20/81	U				7,389,743			
INDIRECT		11/20/81	T		1,000				1,000	
MCCLOSKEY LEO E	D									
DIRECT		10/09/81	K	L			76,045	$77.60		
DIRECT		10/28/81	K	L			14,167	$78.00		
PATSON INVESTMENTS LIMITED	B									
DIRECT		11/04/81	T		374,106					
DIRECT		11/11/81	J		847,806	$78.00				
DIRECT		11/20/81	U				7,389,743			
DIRECT		11/20/81	T		1,000				1,000	
WALKER HARVEY LEE	C									Y
DIRECT		10/20/81	U				540			
DELMARVA PWR & LT CO										
CCM										
HAWKINS SALLY V	D									
DIRECT		11/24/81	P		300	$12.63			600	
PFC 12.56%										
GOLDMAN SACHS & CO	B									
DIRECT		12/02/81	J						30,800	
DELTA AIR LINES INC DEL										
CCM										
CHEW FRANK S	O									
DIRECT		09/25/81	T	L	43					
DIRECT		11/05/81	Z		168				336	
GARRETT DAVID C JR	O									
DIRECT		09/25/81	T	L	461					
DIRECT		11/05/81	Z		3,203				6,406	
INDIRECT		11/05/81	Z		200				400	
LASSETER IKE	O									
DIRECT		09/25/81	T	L	80					
DIRECT		11/05/81	Z		233				466	
INDIRECT		11/05/81	Z		10				20	
LEE DICKEY C	OX									
DIRECT		09/25/81	T	L	76					
DIRECT		11/05/81	Z		220				440	
PUTNAM CARLETON	D									
DIRECT		11/18/80	S	L			200	$58.25	15,002	
DIRECT		03/12/81	S	A			1,000	$69.75	14,202	
INDIRECT		11/18/80		L					100	
INDIRECT		06/29/81	S	A			100	$76.25	100	
DENVER UN CORP										
CCM										
JUKNIEVICH CAROL ANN	C									
DIRECT		10/22/81	X	L	1,000	$15.00			1,236	
ODEA JOHN F	O									
DIRECT		10/23/81	X	L	2,500	$15.00			7,976	

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INDIRECT		10/23/81		L					1,993	
DEPOSIT GTY CORP										
CCM										
HENLEY HARRIS B	D									
DIRECT		03/18/80	3	A					4,323	
DIRECT		07/10/80		A					4,323	
DIRECT		09/30/80		L					4,323	
DIRECT		10/24/80	P	A	291	$28.38				
DIRECT		10/29/80	P	A	532	$28.50			5,146	
DIRECT		11/30/80		A					5,146	
DIRECT		12/22/80		A					5,146	
DIRECT		01/29/81		L					5,146	
DIRECT		02/04/81		A					5,146	
DIRECT		03/27/81		L					5,146	
DIRECT		04/14/81	S	L			800	$28.79	4,346	
DIRECT		08/06/81		L					4,346	
INDIRECT		03/18/80	3	A					8,119	
INDIRECT		07/10/80	T	A	700					
INDIRECT		07/10/80	U	A			700		8,119	
INDIRECT		09/30/80	P	L	276	$27.75			8,395	
INDIRECT		10/14/80	P	A	566	$28.38			8,961	
INDIRECT		11/30/80		A					8,961	
INDIRECT		12/18/80	P	A	206	$25.63				
INDIRECT		12/22/80	G	A	100				9,267	
INDIRECT		01/06/81	P	L	950	$26.50				
INDIRECT		01/29/81	P	L	379	$25.13			10,596	
INDIRECT		02/04/81	P	A	823	$25.75			11,419	
INDIRECT		03/27/81	P	L	76	$27.63			11,495	
INDIRECT		04/15/81	S	L			200	$28.67	11,295	
INDIRECT		08/06/81	P	L	300	$29.85			11,595	
HOOD WARREN A	CB									
DIRECT		06/30/81	T	L	50				51,513	
INDIRECT		06/23/81	S	L			2,000	$28.65	22,500	
IRBY STUART C JR	D									
DIRECT		09/29/81		L					850	
INDIRECT		09/29/81	P	L	3,600	$28.00			215,885	
NEWMAN W R	D									
DIRECT		09/02/81		L					506	
INDIRECT		09/02/81	K	L			100	$30.00	1,002	
DESOTO INC										
CCM										
DESOTO STOCK OWNERSHIP TRUST	B									
DIRECT		11/30/81	P		7,900	$13.16			640,818	
KRUM JAMES L	D									
DIRECT		11/03/81	P		200	$12.88			200	
DETECTION SYS INC										
CCM										
DAVIS DAVID G	OD									
DIRECT		06/12/81	Z	L	40,750					
DIRECT		11/03/81	S				2,500	$19.00	119,750	
MCMASTER RICHARD L	O									
DIRECT		11/19/81	3						21,468	
PERLMAN DAVID E	D									
DIRECT		06/12/81	Z	L	38,662					
DIRECT		11/02/81	S				5,000	$19.00		
DIRECT		11/30/81	H				1,000		109,987	
VUILLEMOT WARD T	O									Y
DIRECT		11/19/81	3						22,812	
DETROIT EDISON CO										
CCM										
JENS WAYNE H	OX									
DIRECT		11/05/81	T		9				418	
LOOMANS LESLIE LOUIS	O									
DIRECT		11/05/81	T		2				136	
MCCARTHY WALTER J JR	CB									
DIRECT		11/05/81	T		53				1,238	
MITCHELL CLAYBOURNE	OX									
DIRECT		11/05/81	T		27				636	
WAGNER ROBERT O	OX									
DIRECT		10/22/81	P	A	180	$11.13			1,276	
DIRECT		11/13/81	H				180		1,096	
WALCHAN SAUL JOSEPH	OX									
DIRECT		11/05/81	T		3				226	
DETROITBANK CORP										
CCM										
HERMANN ARTHUR W	O									
DIRECT		11/09/81							100	
INDIRECT		11/09/81	P		2	$22.25			25	
DETSCO INC										
CCM										
COOPER NAOMI S	O									
DIRECT		11/23/81	J		1,000	$ .50			2,900	
DEVON GROUP INC										
CCM										
TRI PACIFIC INC	B									
DIRECT		10/16/81							7,000	

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INDIRECT		10/01/81	P		1,000	$17.13				
INDIRECT		10/09/81	P		400	$18.38				
INDIRECT		10/13/81	P		100	$18.75				
INDIRECT		10/15/81	P		1,000	$19.00				
INDIRECT		10/16/81	P		2,000	$19.50			146,850	
DEXTER CORP										
CCM										
FRANKENHOFF WILLIAM P	D									
INDIRECT		07/02/81	S	A			1,000	$31.00		
INDIRECT		05/30/81	S	A			1,000	$29.25		
INDIRECT		10/06/81	S	A			5,000	$29.50	43,400	
DI AN CTLS INC										
CCM										
JUDGE DANIEL M	D									
DIRECT		08/17/81	S	A			500	$3.75	32,900	
DI GIORGIO CORP										
CCM										
DIGIORGIO JOSEPH A	D									
DIRECT		11/17/81	B		59				3,577	
PETERSON RUDOLPH A	D									
DIRECT		11/03/81	S				1,000	$5.88	1,900	
DIAGNOSTIC INC										
CCM										
POPKEN JAMES LAWRENCE	C									
DIRECT		10/07/81	P	L	500	$2.00				
DIRECT		10/09/81	P	L	750	$2.00			3,510	
DIAGNOSTIC DATA INC										
CCM										
GRIMM ROBERT A	D									
DIRECT		09/29/81	P	L	1,000	$5.95			1,000	
DIAMOND CRYSTAL SALT CO										
CCM										
FITZGERALD WALTER E	CX									
INDIRECT		07/25/80	T	A	5				5	
DIAMOND INTL CORP										
CCM										
PASCALE GEORGE	C									
DIRECT		10/12/81	S	L			634	$30.19	2,244	
INDIRECT		10/12/81		L					12	
ROCHELEAU RONALD D	O									
DIRECT		09/17/81	S	L			50	$30.25	1,295	
ROWE WILLIAM S	D									
DIRECT		11/16/81	U				2,200			
INDIRECT		11/16/81	T		2,200				2,200	
DIAMOND SHAMROCK CORP										
CCM										
COLDWELL PHILIP E	D									
DIRECT		11/05/81	P		55	$27.50			255	
DIBRELL BROS INC										
CCM										
MENGEL P W	DO									
DIRECT		11/17/81	K				1,047	$20.06	6,396	
INDIRECT		11/17/81							1,765	
DICKEY-JOHN CORP										
CCM										
JANNOTTA EDGAR D	D									
DIRECT		10/30/81							900	
IND MKT MKR		10/30/81	P		33,933	$13.87				
IND MKT MKR		10/30/81	S				33,798	$14.86	447	
DIETRICH RESOURCES CORPORATION										
CCM										
PUTCHER JONATHAN	DO									
INDIRECT		05/15/81	J						10,000,000	
DIGITAL EQUIP CORP										
CCM										
HANSON WILLIAM C	O									
DIRECT		10/22/81	S	L			1,483	$96.00		
DIRECT		10/22/81	H	L			60		3,612	
INDIRECT		10/22/81	G	L	60					
INDIRECT		10/23/81	S	L			60	$96.50		
OLSEN STANLEY C	C									
DIRECT		05/27/81	S	L			3,000	$110.00	355,364	
INDIRECT		05/28/81	S	L			50	$111.50	3,192	
DILLINGHAM CORP										
CCM										
BAN DAVID SONG LONG	B									
INDIRECT		11/06/81	S				1,100	$13.25		
INDIRECT		11/09/81	S				105,000	$13.04	1,495,200	
FU PETER C C	B									
INDIRECT		11/06/81	S				1,100	$13.25		

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INDIRECT		11/09/81	S				105,000	$13.00	1,495,200	
FU YUN SIAK	B									
INDIRECT		11/06/81	S				1,100	$13.25		
INDIRECT		11/09/81	S				105,000	$13.04	1,495,200	
ONG BENG SENG	B									
INDIRECT		11/06/81	S				1,100	$13.25		
INDIRECT		11/09/81	S				105,000	$13.04	1,495,200	
ROSSLYN PARK LTD	B									
DIRECT		11/09/81							540,760	
INDIRECT		11/06/81	S				1,100	$13.25		
INDIRECT		11/09/81	S				105,000	$13.04	954,440	
SARACENS LTD	B									
DIRECT		11/06/81	S				1,100	$13.25		
DIRECT		11/09/81	S				105,000	$13.04	654,740	
INDIRECT		11/09/81							800,460	
TIEDMAN ARDELL C	OX									
DIRECT		11/11/81	S				200	$13.25		
DIRECT		11/30/81	S				1,700	$12.88	9,279	
TWICKENHAM LTD	B									
DIRECT		11/09/81							259,700	
INDIRECT		11/06/81	S				1,100	$13.25		
INDIRECT		11/09/81	S				105,000	$13.04	1,235,500	
DILLON COS INC										
CCM										
FRY CHARLES L	D									
DIRECT		10/31/81	S	L			15,000	$24.50	559,301	
INDIRECT		10/31/81		L					39,378	
KING LLOYD J	D									
DIRECT		10/14/81	H	L			6,030			
DIRECT		10/19/81	D	L	22,771					
DIRECT		10/20/81	S	L			6,105	$24.34	255,256	
INDIRECT		10/19/81	D	L	6,087				82,166	
MCCOTTER CHARLES R	D									
DIRECT		10/09/81	H	L			200			
DIRECT		10/19/81	D	L	7,977					
DIRECT		10/19/81	T	L	15				107,495	
INDIRECT		10/09/81	H	L			250			
INDIRECT		10/09/81	S	L			13,956	$23.88		
INDIRECT		10/19/81	D	L	14,802				185,603	
DISTINCTIVE DEVICES INC										
CCM										
ANDERSON EARL M JR	O									
DIRECT		10/27/81	P		30,000	$ .02			44,500	
DISTRIBUCO INC										
CCM										
HENDERSON KENNETH P	O									
DIRECT		11/30/81	B		81				5,083	
DIXICO INC										
CCM										Y
STEVENS LAWRENCE G JR	O									
DIRECT		10/28/81	3	L					35,600	
DIXIE YARNS INC										
CCM										
EWING C RALPH	D									
DIRECT		10/01/81	P	L	580	$27.50			14,851	
FRIERSON J BURTON	CB									
DIRECT		10/13/81	P	L	138	$28.00			30,815	
INDIRECT		10/13/81		L					15,364	
WITT RAYMOND B JR	D									
DIRECT		03/25/81	P	A	100	$27.65			997	
INDIRECT		09/22/81	P	A	400	$27.00			3,891	
DOME PETE LTD										
CCM										
DOME MINES LTD	SH									
DIRECT		07/23/81		A					60,393,000	
INDIRECT		06/26/81	P	A	646,500	$20.63				
INDIRECT		06/29/81	P	A	103,800	$20.32				
INDIRECT		06/30/81	P	A	349,700	$20.51				
INDIRECT		07/01/81	P	A	175,800	$20.82				
INDIRECT		07/02/81	P	A	161,000	$20.38				
INDIRECT		07/06/81	P	A	124,200	$19.69				
INDIRECT		07/07/81	P	A	194,800	$19.82				
INDIRECT		07/08/81	P	A	68,700	$19.69				
INDIRECT		07/09/81	P	A	110,000	$19.28				
INDIRECT		07/13/81	P	A	121,000	$18.80				
INDIRECT		07/14/81	P	A	36,600	$19.75				
INDIRECT		07/15/81	P	A	285,700	$20.46				
INDIRECT		07/16/81	P	A	99,800	$20.13				
INDIRECT		07/17/81	P	A	128,600	$20.32				
INDIRECT		07/20/81	P	A	66,100	$19.63				
INDIRECT		07/21/81	P	A	90,000	$19.51				
INDIRECT		07/22/81	P	A	141,100	$19.69				
INDIRECT		07/23/81	P	A	91,000	$19.76			6,387,500	
DOMINION BANKSHARES CORP										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. amended or incomplete	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought — Price	Sold or otherwise disposed of — Amount	Sold — Price	Month end holdings of securities	Option reported
DICKINSON WILLIAM A	D									
DIRECT		09/10/81	T	L	16				244	
INDIRECT		09/10/81	T	L	16				244	
FRALIN HORACE G	D									
DIRECT		09/10/81	T	L	78				4,329	
DIRECT		10/09/81	D	L	223				4,674	
NANCE WILLIAM H JR	D									Y
DIRECT		10/09/81	D	L	5					
DIRECT		10/22/81	T	L	6				98	
VAUGHAN JOHN W	D									
DIRECT		09/10/81	T	L	13				793	
DIRECT		10/01/81	T	L	18					
DIRECT		10/09/81	D	L	40				851	
DONALDSON LUFKIN & JENRETTE INC										
CCM										
A C ISRAEL ENTERPRISES INC	B									
DIRECT		11/18/81	3						1,269,837	
CASTLE JOHN K	D									
DIRECT		10/08/81	P		100	$11.13			75,101	
ISRAEL ADRIAN C	D									
INDIRECT		11/18/81	3						1,269,837	
ISRAEL SAM JR	D									
INDIRECT		11/18/81	3						42,653	
CONV PFD SERIES A										
A C ISRAEL ENTERPRISES INC	B									
DIRECT		11/18/81	3						165,079	
ISRAEL ADRIAN C	D									
INDIRECT		11/18/81	3						165,079	
ISRAEL SAM JR	D									
DIRECT		11/18/81	3						5,543	
DONNELLEY R R & SONS CO										
CCM										
BRENNAN ROBERT PETER	C									
DIRECT		12/02/81	S	L			145	$39.50	791	
CUTCHER JAMES WILLIAM	C									
DIRECT		08/25/81	S	L			282	$36.56	1,055	
DIRECT		09/23/81	T	L	120				1,175	
MCELLER DAVID ARTHUR	C									
DIRECT		11/12/81	S				200	$39.38	530	
DONOVAN CDS INC										
CL A										
THOMAS E HOLLORAN	D									
DIRECT		10/31/81		L					1,000	
IND MKT MKR		10/31/81	P	L	2,525	$9.50				
IND MKT MKR		10/31/81	S	L			292	$9.50	1,942	
CCM										
HOLLORAN THOMAS E	D									
DIRECT		11/30/81							1,000	
IND MKT MKR		11/30/81	P		800	$9.38				
IND MKT MKR		11/30/81	S				3,642	$9.38	900	
DORCHESTER GAS CORP										
CCM										
BARNES JOHN R	OD									
DIRECT		02/03/81	X	A	9,000	$5.38				
DIRECT		02/17/81	X	A	9,700	$5.38				
DIRECT		02/23/81	X	A	6,000	$5.38				
DIRECT		02/25/81	X	A	11,300	$5.38			36,000	
DIRECT		11/19/81	X		12,000	$5.38				
DIRECT		11/19/81	U				3,329		44,671	
FORD JAMES A	O									
DIRECT		11/19/81	U				2,774			
DIRECT		11/19/81	X		10,000	$5.38			19,466	
DORSEY CORP										
CCM										
BAKER JAMES B	OX									
DIRECT		10/27/81	S				200	$17.13		
DIRECT		10/28/81	S				200	$17.13		
DOUGLAS & LOMASON CO										
CCM										
PERKINS EDWARD H JR	D									
DIRECT		11/25/81	P		2,000	$9.75			2,100	
DOVER CORP										
CCM										
CHASTROM GEORGE L	D									
DIRECT		10/07/81	S	L			1,000	$26.75	731,008	
INDIRECT		10/07/81		L					649,744	
DOW CHEM CO										
CCM										
COW HERBERT H	OD									
DIRECT		11/04/81							1	
INDIRECT		11/02/81	S				1,000	$26.75		
INDIRECT		11/04/81	S				1,000	$27.25	1,641,291	
GERSTACKER CARL A	D									
DIRECT		11/25/81	H				12,500		610,566	

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INDIRECT		11/05/81	P		400	$26.75			28,202	
KEIL ROBERT M	OD									
DIRECT		10/16/81		A					24,250	
INDIRECT		10/16/81	P	A	100	$23.88			4,540	
DOW JONES & CO INC										
CCM										
COOK JANE B	DC									
DIRECT		11/23/81							4,570	
INDIRECT		08/12/81	U	A			414,000			
INDIRECT		08/14/81	S	A			3,000	$49.75		
INDIRECT		08/17/81	S	A			2,600	$50.37	4,804,360	
INDIRECT		11/23/81	S				400	$50.25	4,803,960	
DRANETZ ENGR LABS INC										
CCM										
DRANETZ ABRAHAM I	H									
DIRECT		10/28/81	S	L			1,000	$15.00	543,350	
INDIRECT		10/28/81		L					194,836	
DRANETZ MARIANNA	D									
DIRECT		10/28/81	S	L			1,000	$15.00	12,420	
INDIRECT		10/28/81		L					1,125,766	
DRAVO CORP										
CCM										
FINRICHS WALTER E	C									
DIRECT		04/05/79	P	L	30	$28.25			30	
DIRECT		02/04/81	Z	L	81				243	
DIRECT		11/16/81	S				144	$17.25	243	
DREWRY PHOTOCOLOR CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		11/03/81	P		1,000	$6.00				
DIRECT		11/05/81	P		1,000	$6.00				
DIRECT		11/11/81	P		1,020	$6.00				
DIRECT		11/13/81	J		2,093	$5.80			86,156	
FILL JOHN L	D									
DIRECT		10/30/81		L					500	
IND MKT MKR		10/30/81	P	L	2,015	$5.46				
IND MKT MKR		10/30/81	S	L			2,000	$5.88	49	
DREYFUS CORP										
CCM										
STEIN HOWARD	CB									
DIRECT		01/28/81	Z	L	199,000					
DIRECT		11/05/81	S				5,000	$28.14	253,500	
DU PONT E I DE NEMOURS & CO										
CCM										
MINIX C RAEFORD	D									
DIRECT		10/23/81	T		328				2,022	
RICHARDSON ROBERT J	OD									
DIRECT		02/17/81	T	A	1,381				7,782	
DIRECT		11/30/81	U	A			96		6,401	
SHAPIRO EDWARD	D									
DIRECT		05/18/81	3	A					104,160	
DIRECT		11/13/81	U				6,500		97,660	
INDIRECT		05/18/81	3	A					4,576	
INDIRECT		11/13/81	T		6,500				11,076	
SHARP H RODNEY III	D									
DIRECT		11/03/81	H				755		33,520	
INDIRECT		11/03/81	G		453					
INDIRECT		11/03/81	T		71				10,237	
DUN & BRADSTREET CORP										
CCM										
BESCHERER EDWIN A	C									
DIRECT		11/04/81	T		251				251	
COUGLASS KINGMAN JR	D									
DIRECT		11/03/81							220	
INDIRECT		10/27/81	S	L			2,533	$62.57		
INDIRECT		10/29/81	S	L			700	$63.50		
INDIRECT		10/30/81	S	L			600	$64.29	38,267	
INDIRECT		11/03/81	S				4,834	$66.03	33,433	
CRAKE HARRINGTON	CB									
DIRECT		11/03/81	S				1,300	$66.00		
DIRECT		11/06/81	S				1,700	$66.00	34,126	
TOWER CHARLES H	C									
DIRECT		11/03/81	T		1,046				4,381	
DURO TEST CORP										
CCM										
MCGRUTHER G RAYMOND	OD									
DIRECT		10/15/81	H	L			600		39,976	
DIRECT		11/18/81	B		1,000				40,976	
INDIRECT		11/18/81							961	
RAMACCIA WILLIAM M	OD									
DIRECT		11/18/81	B		1,000				31,325	
SCHUCK WILLIAM F	O									
DIRECT		11/18/81	B		1,000				22,910	

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DYCO PETE CORP										
CCM										
REEVES ROY H	O									
DIRECT		11/06/81	S				5,000	$27.00	21,557	
WEST JOHN F	O									
DIRECT		11/02/81	S				1,010	$27.37	13,687	
DYNALECTRON CORP										
CCM										
BERRY JAMES D	D									
DIRECT		09/24/81	P	L	1,500	$8.88			1,602	
CUGGAN JAMES H	O									
DIRECT		10/10/81	S				1,000	$7.50	7,250	
SUB DEB CONV DUE 1995 9.5%										
B C & C GENERAL PARTNERSHIP	B									
DIRECT		11/18/81	P		100,000	$825.00			$6,260,000	
DIRECT		11/25/81	P		50,000	$830.00				
CARNICERO JORGE EMILIO	CB									
INDIRECT		11/18/81	P		100,000	$825.00			$6,260,000	
INDIRECT		11/25/81	P		50,000	$830.00				
E&J PROPERTIES LTD										
UNITS OF LIMITED PARTNERSHIP										
STEIL ELAINE MCKEON	GP									
DIRECT		11/05/81	3						35,643	
DYNASCAN CORP										
CCM										
CARL & FRANCES KORN FOUNDATION	B									
DIRECT		10/28/81	P	L	500,000	$81.00			7,500,000	
EECO INC										
CCM										
ALEXANDER ROBERT N	OX									
DIRECT		10/01/81	B	L	118				8,599	
EG & G INC										
CCM										
DOLAN JOHN R	C									
DIRECT		11/02/81	S				2,407	$39.50		
DIRECT		11/04/81	H				300			
DIRECT		11/04/81	K				700	$38.25	6,500	
INDIRECT		11/04/81							4,034	
OKEEFE BERNARD J	CB									
DIRECT		11/02/81	S				1,300	$39.50	142,570	
INDIRECT		11/02/81							12,400	
RUBINOVITZ SAMUEL	O									
DIRECT		11/17/81	X		2,000	$7.44			5,237	
DIRECT		11/17/81	U				363		270	
INDIRECT		11/17/81								
E SYS INC										
CCM										
E SYSTEMS INC EMPLOYEE STOCK OWNE	B									
DIRECT		10/31/81	U				1,893		1,503,530	
DIRECT		11/30/81	U				15,496		1,488,034	
EAGLE CLOTHES INC										
CCM										
APRIL MORTIMER H	CB									
INDIRECT		10/29/81	3	L					751,526	
BLUMENFELD MARVIN	DD									
DIRECT		10/29/81	3	L					161,042	
INDIRECT		10/29/81	3	L					161,040	
FELDESMAN WALTER	D									
DIRECT		10/29/81	3						30,000	
INDIRECT		10/29/81	3						1,825,135	
KUHN & TROYAN TRUST	B									
DIRECT		10/29/81	3	L					1,073,069	
KUHN LOUIS	D									
INDIRECT		10/29/81	3	L					1,073,609	
KUHN ROBERT	DD									
INDIRECT		10/29/81	3	L					1,073,609	
MICHAEL & RICHARD BERKE TRUST	B									
DIRECT		10/29/81	3						547,540	
PFD CUM $8										
FELDESMAN WALTER	D									
INDIRECT		10/29/81	3						5,674	
EAGLE EXPLORATION CO										
COM										
MCDONALD RICHARD ANGUS	DD									
INDIRECT		12/01/79	J	L	675,000	$ .74			675,000	
EASCO CORP										
CCM										
ERDMAN HAROLD B	O									
DIRECT		11/02/81	S				800	$23.19		
DIRECT		11/06/81	S				200	$22.50		
EAST UTAH MNG CO										
CCM										

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PERKOW ALBERT J	DO									
DIRECT		11/30/81	K				7,000	$ .65	704,956	
HAYS JAMES W	D									
DIRECT		10/30/81	K				17,340	$3.00		
DIRECT		10/30/81	H				9,500		216,444	
EASTERN AIR LINES INC										
CCM										
MARTIN D P	OX									
DIRECT		11/04/81	S				562	$6.63		
EASTMET CORP										
CCM										
MADISON FUND INC	B									
DIRECT		10/30/81	P		30,000	$8.00			570,000	
PRICE W JAMES	D									
DIRECT		11/30/81							7,500	
INDIRECT		11/30/81							8,062	
IND MKT MKR		11/30/81	P		28,207	$7.40				
IND MKT MKR		11/30/81	S				19,337	$7.71	7,840	
RATCLIFFE DONALD B	D									
DIRECT		11/17/81	P		1,000	$8.13			7,800	
INDIRECT		11/17/81							1,000	
EASTOVER CORP										
SH BEN INT										
BAIRD BRENT D	T									
DIRECT		11/16/81	P	A	2,000	$21.81			11,600	
DIRECT		11/16/81	P		2,000	$21.75			11,600	
INDIRECT		10/22/81	P	L	500	$22.25			33,520	
INDIRECT		11/16/81	P	A	1,000	$22.83				
INDIRECT		11/16/81	P		1,000	$22.75				
INDIRECT		11/18/81	P		1,000	$23.25			35,020	
INDIRECT		11/18/81	P	A	1,000	$23.25			35,520	
SMOLKIN WILLIAM R	T									
INDIRECT		10/05/81	S	L			500	$23.00	500	
EATON CORP										
CCM										
RANKIN ALFRED MARSHALL JR	OX									
DIRECT		09/24/81	U	L			1,575		4,950	
INDIRECT		09/24/81	T	L	1,575				2,648	
ECKERD JACK CORP										
CCM										
SANTO JAMES M	C									
DIRECT		09/01/81	T	L	2					
DIRECT		10/26/81	S				700	$24.88		
DIRECT		11/03/81	S				209	$26.38	1,505	
ECO ELECTRICAL MFG CORP										
SUB CEB CONV										
FITZSIMONS JAMES R JR	D									
INDIRECT		08/31/81	3	L					$300,000	
WT EXP										
FITZSIMONS JAMES R JR	D									
INDIRECT		08/31/81	3	L					300,000	
EDISON SAULT ELEC CO										
CCM										
CLINTON JAMES SANFORD	D									
DIRECT		10/15/81	B	L	29				884	
MANSFIELD E WAYNE	OX									
DIRECT		10/15/81	B	A	8				239	
INDIRECT		10/15/81	B	A	8	$8.79			244	
EDO CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		11/10/81	T		243				345,705	
EDUCATIONAL DEV CORP										
CCM										
DANIEL JANICE P	D									
DIRECT		10/19/81	K	L			25,997	$1.00	14,250	
FOX RAYMOND G	D									
DIRECT		11/13/81	P		5,000	$1.00			5,000	
WHITNEY JOHN O	OD									
DIRECT		10/19/81	J	L	25,997	$1.00			71,597	
EDUCOM CORP										
CCM										
STORE ELLIS M	CB									
DIRECT		09/21/81	S	L			3,000	$ .75	417,800	
INDIRECT		09/21/81		L					74,398	
EDWARDS A G & SONS INC										
CCM										
BUESINGER RONALD E	OD									
DIRECT		11/02/81	Z		5,333				21,333	
INDIRECT		11/02/81	Z		260					
INDIRECT		11/02/81	P		12	$22.13			1,052	

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CARTER COPELAND C	O									
DIRECT		10/01/81	B	L	470				470	
DIRECT		11/02/81	Z		156				626	
CORRIGAN JAMES THOMAS E	G									
DIRECT		11/02/81	Z		137				549	
INDIRECT		11/03/81	P		200	$22.38			200	
FALBERSTADT VERNON E	O									
DIRECT		11/02/81	Z		119				500	
DIRECT		11/09/81	P		24	$22.38				
MCELROY W FINLEY	O									
DIRECT		11/02/81	Z		20,400					
DIRECT		11/25/81	S				700	$21.50		
DIRECT		11/27/81	S				2,300	$22.32	78,600	
PRZYBYLOWSKI RAYMOND	O									
DIRECT		11/02/81	Z		100					
DIRECT		11/16/81	S				400	$20.25		
QUINN JOHN D	O									
DIRECT		11/02/81	Z		154				700	
DIRECT		11/17/81	P		82	$19.88				
SISLER DAVID M	OO									
DIRECT		11/02/81	Z		5,333				21,400	
DIRECT		11/20/81	P		67	$20.88				
SULYA WILLIAM H	O									
DIRECT		11/02/81	Z		157					
DIRECT		11/20/81	S				273	$20.85	358	
INDIRECT		11/06/81	P	I	5				5	
TOWNSEND ALBERT H	O									
DIRECT		10/01/81	T	L	541				1,077	
D RECT		11/02/81	Z		358				1,435	
TRUMBO DONALD JR	O									
DIRECT		11/02/81	Z		5,591					
DIRECT		11/16/81	S				1,000	$20.25	21,364	
BOND										
WEILAND C DON	O									
INDIRECT		11/27/81	S				2,000	$125.00		
ELCOR CORP										
CCM										
BLACKMAN DORMAN R	O								13,646	
DIRECT		11/30/81	B		11					
CAMPBELL ROY E	OO								350,008	
DIRECT		11/30/81	B		133				16,800	
INDIRECT		11/30/81								
HOLME DARRELL A	O								6,299	
DIRECT		11/30/81	B		2					
STAFFORD P GORDON	O								736	
DIRECT		11/30/81	B		18					
ELDON INDS INC										
CCM										
SIEGEL LOUIS I	O								1,000	
DIRECT		11/06/81	P		395	$8.75				
ELECTRIC REGULATOR CORP										
CCM										
WARREN RICHARD	OO								45,730	
DIRECT		11/25/81	P		2,000	$ .70				
ELECTROMAGNETIC SCIENCES INC										
CCM										
FRONNER HENRY A	O								33,170	
DIRECT		08/28/81	J	L	280	$17.68				
FIPPIN JOHN E	OO								73,760	
DIRECT		08/05/81	S	L			3,000	$12.00	8,958	
INDIRECT		08/05/81		L						
ELECTRONIC DATA SYS CORP										
CCM										
ALBERTHAL LESTER M	OO									
DIRECT		11/02/81	S				1,904	$26.12		
DIRECT		11/03/81	S				2,300	$26.38		
DIRECT		11/04/81	S				2,000	$26.19	57,902	
FARMER ROBERT M	O									
DIRECT		11/24/81	S				240	$24.06	4,494	
INDIRECT		11/24/81							26	
GAYDEN WILLIAM K	OO									
DIRECT		11/02/81	S				1,900	$26.19		
DIRECT		11/03/81	S				2,400	$26.38		
DIRECT		11/04/81	S				2,600	$26.19	122,152	
HELLER JEFFREY M	O									
DIRECT		11/30/81	S				3,300	$24.50	28,372	
HURLEY GILBERT E	O									
DIRECT		11/25/81	S				3,200	$23.75	13,162	
WALTER J THOMAS JR	OO								238,200	
DIRECT		07/20/81	Z	A	119,100			$24.75	238,200	
DIRECT		11/23/81	S						18,832	
INDIRECT		07/20/81	Z	A	9,416		2,200	$24.75	11,432	
INDIRECT		11/23/81	S							
ELECTRONIC MEMORIES & MAGNETICS CORP										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ZIMMERMAN WILLIAM ROBERT	D									
DIRECT		10/19/81		L					2,000	
INDIRECT		10/19/81	P	L	100	$3.88			100	
ELECTRONICS CORP AMER										
CCM										
SILBER JOHN R	D									
DIRECT		09/29/81	X	A	10,000	$15.80			17,219	
INDIRECT		03/25/81	D	A	2				2,669	
ELECTROSPACE SYS INC										
CCM										
CARREL ROBERT L	OD									
DIRECT		11/02/81	S				1,400	$20.50	255,240	
INDIRECT		11/02/81							63,650	
DALLAS BUSINESS CAPITAL CORP	B									
DIRECT		09/25/81	D	L	74,524				372,620	
DIRECT		11/09/81	S				32,000	$20.00	340,620	
FENWICK RICHARD C	OD									
DIRECT		08/07/81	S	A			2,000	$23.88	245,760	
DIRECT		09/14/81	S	A			200	$20.88		
DIRECT		09/16/81	S	A			20,000	$19.50		
DIRECT		09/28/81	S	A			2,500	$13.50		
DIRECT		09/29/81	S	A			1,000	$14.00		
DIRECT		09/30/81	S	A			1,500	$14.50	274,950	
DIRECT		11/12/81	S				2,500	$21.00	274,450	
HEITZMAN DONALD E	O									
DIRECT		11/03/81	T		654				34,836	
MACKEY PATRICK G	O									
DIRECT		10/20/81	S				1,000	$17.50	8,215	
ELSINORE CORP										
CCM										
AMOROSO JOSEPH JOHN	OD									
DIRECT		02/05/79	3	L					52,200	
EMERSON RADIO CORP										
CCM										
TAKEI KUNIO	O									Y
DIRECT		05/15/81	Z	A	952				5,715	
DIRECT		07/13/81	X	L	2,640	$3.03			8,355	
DIRECT		09/28/81		L					8,355	
EMERY AIR FGHT CORP										
CCM										
SLATER ELLIS D	D									
DIRECT		09/09/81	H	L			400			
DIRECT		09/16/81	S	L			300	$13.50		
DIRECT		09/17/81	S	L			600	$13.50		
DIRECT		09/18/81	S	L			1,300	$13.50		
DIRECT		09/21/81	S	L			1,000	$13.88		
DIRECT		09/22/81	S	L			1,000	$13.88		
DIRECT		09/23/81	S	L			1,000	$13.88	130,280	
DIRECT		10/09/81	S				1,000	$14.25		
DIRECT		10/15/81	H				200		129,080	
ENERGY ENERGY INC										
CCM										
HOLLBERG RONALD J JR	OD									
DIRECT		03/12/81	3	L					132,500	
INDIRECT		03/12/81	3	L					811,000	
HURST DEVON M	OD									
DIRECT		03/12/81	3	L					100,000	
INDIRECT		03/12/81	3	L					100,000	
ICKES R DENNIS	OD									Y
DIRECT		10/29/81	P		500	$2.13			500	
EMONS INDS INC										
CCM										
WISBAUM JERAULD L	D									
DIRECT		10/02/81	S	A			2,400	$3.00	74,468	
DIRECT		10/08/81	S	A			1,500	$3.00	72,968	
DIRECT		10/28/81	S	A			3,000	$2.63	69,968	
INDIRECT		10/28/81		A					34,207	
EMPIRE INC										
CCM										
VANDERHOEF GWEN	O									
DIRECT		10/19/81	P	L	300	$17.25			4,600	
EMPIRE OIL & GAS CO										
CCM										
WASSENBERG ALAN C	OD									
DIRECT		10/16/81	S				5,000	$3.03	65,000	
ENERGY RES CORP										
SUB DEB CONV										
AIKMAN ROBERT E	D									
DIRECT		05/08/81	P	A	7,000	$1.06			$7,000	
CCM										
AIKMAN ROBERT E	D									
DIRECT		05/08/81	P	A	1,000	$16.13				
DIRECT		05/18/81	P	A	250	$16.90			147,508	

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INDIRECT		05/18/81		A					30,674	
ENERGY VENTURES INC										
CCM										
NORTHWEST ENERGY COMPANY	B									
DIRECT		10/30/81	P	L	2,500	$10.05				
DIRECT		11/04/81	P		1,000	$10.63				
DIRECT		11/05/81	P		4,100	$10.05				
DIRECT		11/10/81	P		3,100	$10.21				
DIRECT		11/16/81	P		3,800	$9.94				
DIRECT		11/17/81	P		3,000	$9.50				
DIRECT		11/20/81	P		52,500	$9.75			463,543	
ENGELHARD CORP										
CCM										
CLIFORD CHARLES L	C									
DIRECT		11/28/81	B		49				782	
ROSENTHAL MILTON F	CB									
DIRECT		05/03/81	B		296				53,812	
SMITH ORIN R	OD									
DIRECT		11/28/81	B		164				2,376	
ENGINEERING MEASUREMENTS CO										
CCM										
COLEMAN WILLIAM E	D								53,042	
DIRECT		08/10/81	3							Y
MILLER CHARLES E	OD								525,900	
DIRECT		08/10/81	3							Y
SCHLATTER GERALD L	O								243,450	
DIRECT		08/08/81	3							
ENNIS BUSINESS FORMS INC										
CCM										
MATHIS PAUL R	O									
DIRECT		11/16/81	K				4,500	$21.75		
ENSERCH CORP										
CCM										
BROWN BENJAMIN A	OX								596	
DIRECT		11/30/81							1,967	
INDIRECT		11/30/81	B		41					
COLLINS W A JR	OX								1,496	
DIRECT		11/30/81	B		29				1,635	
INDIRECT		11/30/81	B		38					
DAVIES ALFRED I	D								19,757	
DIRECT		11/18/81	P		300	$25.50				
EBEL R E	OX								720	
DIRECT		11/30/81							1,040	
INDIRECT		11/30/81	B		25					
FORTADO MICHAEL G	O								1,683	
INDIRECT		11/30/81	B		48					
GALLATIN A E	O								265	
DIRECT		11/30/81							509	
INDIRECT		11/30/81	B		36					Y
GOODMAN R H	OX								1,005	
DIRECT		11/30/81							931	
INDIRECT		11/30/81	B		37					Y
MCCORD W C	CB								13,453	
DIRECT		11/30/81							5,903	
INDIRECT		11/30/81	B		37					Y
MERRITT M H	OX								2,970	
DIRECT		05/08/81	B	L	34				1,430	
INDIRECT		11/30/81	B		38					Y
MEAVES CAROL L	OX								1,048	
DIRECT		11/30/81							1,243	
INDIRECT		11/30/81	B		10					
NIEMEYER JAMES E	O									
DIRECT		05/08/81	B	L	4	$29.21			361	
INDIRECT		11/30/81	B		38					Y
SATTERWHITE W T	C								5,317	
DIRECT		11/30/81							1,142	
INDIRECT		11/30/81	B		38					Y
SCAROLA JOHN A	CX								675	
DIRECT		11/30/81							10,894	
INDIRECT		11/30/81	B		38					Y
SINGER S R	OX								4,479	
DIRECT		11/30/81							5,287	
INDIRECT		11/30/81	B		21					Y
WAGNER L G	CX								516	
DIRECT		11/16/81	P		500	$24.00			166	
INDIRECT		11/16/81								Y
WILBER ROBERT E	O								1,635	
DIRECT		11/30/81							107	
INDIRECT		11/30/81	B		35					Y
WILLIAMS R B	OX								3,626	
DIRECT		11/20/81	X		1,163	$4.45			5,071	
INDIRECT		11/30/81	B		38					
ENTERPRISE DEV GROUP										
SH BEN INT										
APEX HOLDING CO	B									
DIRECT		10/26/81	3	L					1,519,500	

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ENTERRA CORP										
CCM										
JORDAN EDWARD G	D									
DIRECT		10/15/81	P	A	100	$48.75			400	
ENTEX INC										
CCP										
06.000% 02/01/1984										
COLEMAN JOHN B	D									
DIRECT		04/25/80	P	L	3,000	$13.00				
DIRECT		04/28/80	P	L	1,500	$14.13			4,500	
DIRECT		10/28/80	P	L	500	$15.63			5,000	
DIRECT		03/02/81	P	L	1,000	$12.88			6,000	
DIRECT		08/16/81	P	L	3,000	$13.13				
DIRECT		08/20/81	P	L	1,000	$13.88			10,000	
COLLIER RICHARD	D									
DIRECT		11/09/81							1,739	
INDIRECT		11/09/81	T		989				150	
GREGG SAUNDERS	D									
DIRECT		11/09/81	S				1,000	$13.50		
DIRECT		11/19/81	H				200		42,212	
JEFFREY SAM J	D									
DIRECT		11/09/81	T		337				32,959	
ENVIROSEARCH CORP										
CCM										
COHIG JAMES C	D									
IND MKT MKR		10/30/81	P	L	10,000	$1.73				
IND MKT MKR		10/30/81	S	L			10,100	$2.01	101	
EQUIMARK CORP										
CCP										
BIERER WILLIAM E	CB									
DIRECT		11/01/81	B		257				2,756	
INDIRECT		11/01/81							230	
PLUMB RICHARD W	CD									
DIRECT		11/01/81	B		193				1,037	
EQUIPMENT CO AMER										
CCM										
CHRISTIANSEN V S EDWARD S	CD									
DIRECT		11/17/81							416,163	
INDIRECT		11/17/81	J		188	$ .70			18,439	
CHRISTIANSEN WILLIAM E S	OD									
DIRECT		11/17/81							250,724	
INDIRECT		11/17/81	J		3,000	$1.29			18,281	
EQUITABLE BANCORPORATION										
CCM										
CALY OWEN SECOND	CB									
DIRECT		11/04/81	B		14				5,838	
INDIRECT		11/04/81							609	
EVANS JOHN GARRETTSON	C									
DIRECT		10/14/81	B	A	12				1,377	
DIRECT		11/04/81	T		7				1,384	
INDIRECT		11/17/81	G		462				1,172	
GARDNER ALBERT J	O									
DIRECT		11/04/81	P		1	$18.75			2,988	
HATHAWAY HAROLD GRANT	OD									
DIRECT		10/02/81	T		1					
DIRECT		10/14/81	T		14				17,206	
DIRECT		11/04/81	B		14				17,220	
JEFFERSON WILLIAM S	D									
DIRECT		10/02/81	D	L	1					
DIRECT		10/14/81	T	L	14				669	
KEELTY JOSEPH S	D									
DIRECT		07/21/81	P	L	1,000	$19.50				
DIRECT		07/31/81	P	L	1,000	$20.50				
DIRECT		10/22/81	P	L	1,000	$18.50			4,102	
LANAHAN W WALLACE JR	D									
DIRECT		10/28/81	P		2,000	$18.50			23,681	
INDIRECT		10/28/81							48,340	
MIDDELTON JAMES WILLIAM	O									
DIRECT		10/14/81	B		9				3,061	
DIRECT		11/04/81	B		8				3,069	
SPILMAN DAVID LEROY	O									
DIRECT		10/02/81	D	L	2					
DIRECT		11/04/81	T		6				196	
ESMARK INC										
CCM										
TERRELL RICHARD L	D									
INDIRECT		07/01/81	T	L	75				375	
ESQUIRE INC										
CCM										
CUFFY JAMES	O									
DIRECT		10/20/81	S	L			656	$26.44	2,300	
WINKLER MARTIN	O									
DIRECT		10/19/81	P	L	1,800	$25.50			12,300	
INDIRECT		10/19/81	P	L	200	$25.50			200	

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ETHYL CORP										
CCM										
BLANCHARD LAWRENCE E JR	D									
DIRECT		11/30/81							24,585	
INDIRECT		11/30/81	B		40				8,813	
GAUTREAUX MARCELIAN F	OD									
DIRECT		10/30/81							6,488	
INDIRECT		10/30/81	B		83				4,115	
GILL JAMES MONROE	OD									
DIRECT		11/30/81							6,967	
INDIRECT		11/30/81	B		27				5,695	
GOTTWALD BRUCE C	OD									
DIRECT		11/30/81							598,340	
INDIRECT		10/30/81	B		482				214,849	
INDIRECT		11/18/81	P		100	$23.58				
INDIRECT		11/30/81	T		138				215,087	
GOTTWALD FLOYD D JR	CB									
DIRECT		10/06/81	P		6,000	$23.38				
DIRECT		10/07/81	P		5,700	$23.88				
DIRECT		10/08/81	P		10,000	$24.38			835,374	
DIRECT		11/30/81							839,374	
INDIRECT		10/30/81	B		557				123,308	
INDIRECT		11/30/81	B		161				123,469	
HERN ALBERT B JR	CD									
DIRECT		11/30/81							4,828	
INDIRECT		10/30/81	B	L	62				3,917	
INDIRECT		11/30/81							3,917	
KOEHNLE JOHN F	OX									
INDIRECT		10/30/81	T	L	116				7,390	
EVANS & SOUTHERLAND COMPUTER CORP										
CUM										
CRISP PETER O	D									
DIRECT		11/12/81	H				1,300		86,237	
INDIRECT		10/09/81	S	L			45	$30.50	3,600	
INDIRECT		11/12/81							3,600	
HAMBRECHT WILLIAM R	D									
DIRECT		10/30/81		L					33,378	
IND MKT MKR		10/30/81	P	L	49,016	$29.51				
IND MKT MKR		10/30/81	S	L			53,000	$29.57	575	
EVANS INC										
CCM										
GRANT HERBERT SEYMOUR	O									
DIRECT		10/11/79	S				100	$17.50	5,000	
EVANS PRODS CO										
CCM										
GROSSMAN MAURICE	CD									
DIRECT		10/22/81	S				2,191	$20.56		
DIRECT		10/23/81	S				929	$20.50		
DIRECT		10/26/81	S				71	$20.50		
DIRECT		10/27/81	S				115	$20.50		
DIRECT		10/30/81	S				844	$20.50	31,011	
INDIRECT		10/22/81	S				3,069	$20.56		
INDIRECT		10/23/81	S				1,299	$20.50		
INDIRECT		10/26/81	S				199	$20.50		
INDIRECT		10/27/81	S				325	$20.50		
INDIRECT		10/29/81	S				378	$20.50		
INDIRECT		10/30/81	S				1,969	$20.50	3,837	
KENT RICHARD E	O									
DIRECT		11/10/81	S				4,400	$20.57	5,500	
NVF COMPANY	B									
INDIRECT		11/12/81	P		150,000	$21.88				
INDIRECT		11/20/81	P		5,000	$20.25				
INDIRECT		11/23/81	P		3,900	$20.19				
INDIRECT		11/24/81	P		11,200	$20.44			5,340,300	
SHARON STEEL CORPORATION	B									
INDIRECT		11/12/81	P		150,000	$21.88				
INDIRECT		11/20/81	P		5,000	$20.25				
INDIRECT		11/23/81	P		3,900	$20.19				
INDIRECT		11/24/81	P		11,200	$20.44			5,340,300	
EVOLUTION TECHNOLOGIES INC										
CCM										
SLAMKOWSKI HARRY L	B									
DIRECT		06/12/81	3						3,219,735	
DIRECT		10/13/81	P	L	1,600	$ .77			3,193,287	
SULLIVAN TIMOTHY JOHN	H									
DIRECT		06/12/81	3						3,219,735	
WAHLENMEIER WAYNE W	H									
DIRECT		06/12/81	3						3,219,735	
EX CELL O CORP										
CCM										
FEUER SEYMOUR S	O									
DIRECT		11/30/81	B		2,025				7,209	
INDIRECT		11/30/81							11,417	
GAJEWSKI HENRY E	O									
DIRECT		11/30/81	B		582				1,699	
INDIRECT		11/30/81							216	

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GIBLIN EDWARD J	CB									
DIRECT		11/30/81	B		5,160				7,181	
HOGAN COLEMAN F	D									
DIRECT		11/30/81	B		2,151				9,614	
INDIRECT		11/30/81							5,305	
KERN OTTO	C									
DIRECT		03/09/81	H	L			100		770	
DIRECT		03/09/81	H	L			100		770	
DIRECT		09/30/81	D	A	385				1,155	
DIRECT		11/30/81	B		1,820				2,975	
INDIRECT		11/30/81							150	
LENZ JOHN WILLIAM	G									
DIRECT		11/30/81	B		1,049				3,003	
MAC DONALD ALAN DOUGLAS	D									
DIRECT		11/30/81	B		236				262	
MCWHIRTER RICHARD A	O									
DIRECT		11/30/81	B		1,155				2,880	
STONE JACK ALLISON	O									
DIRECT		11/30/81	B		376				693	
STUART THOMAS J	O									
DIRECT		11/30/81	B		587				2,225	
TURNER JOHN G	O									
DIRECT		11/30/81	B		401				614	
WHITE RALPH P	O									
DIRECT		11/05/81	H				30			
DIRECT		11/30/81	T		1,152				5,711	
INDIRECT		11/30/81							2,716	
WILLIAMS ROBERT C	O									
DIRECT		11/30/81	B		1,541				3,928	
INDIRECT		11/30/81	B		1				198	
EXCHANGE BANCORPORATION INC										
TAMPA FLA										
CCM										
CAMPBELL GORDON W	O									
DIRECT		11/20/81	S				20,000	$17.00	38,565	
LESTER H GRADY JR	D									
DIRECT		11/20/81	S				2,123	$17.00	21,542	
EXPLORATION SURVEYS INC										
SENIOR SUB CONV NOTE										
MASSACHUSETTS MUTUAL LIFE INS CO	B									
DIRECT		07/23/81	J	L					$31,875	
EXXON CORP										
CCM										
COLPH ROBERT N	O									
DIRECT		10/30/81	U				1,593		12,283	
INDIRECT		10/30/81	T		1,593				7,593	
HARVEY R H	OX									
DIRECT		11/09/81	X		2,400	$21.69			2,400	
INDIRECT		11/09/81							13,599	
SLICK WILLIAM T JR	O									
DIRECT		11/22/81	T		341				1,788	
INDIRECT		11/22/81	U				341		13,871	
F & M NATL CORP										
CCP										
FARLAND JOSEPH S	D									
DIRECT		12/02/81	S	L			19,107	$11.25		
KALBACH JOSEPH E	D									
DIRECT		11/09/81	J		167	$10.25			5,212	
F N B CORP										
COM										
FRAMPTON JOHN H	OD									
INDIRECT		10/14/81	P	L	1	$87.00			100	
GURGOVITS STEPHEN J	OD									
DIRECT		10/15/81	P		1	$87.00				
DIRECT		10/30/81	P		1	$86.00			229	
DIRECT		11/13/81							230	
HELLER JAMES T	D									
DIRECT		11/19/81							1,041	
INDIRECT		11/19/81	P		41	$83.00			213	
FAI INC										
COM										
SCHULMAN SAMUEL	CB									
DIRECT		11/23/81	P	I	4,800				1,916,555	
FSC CORP										
COM										
GARLAND G GRAY	CB									Y
DIRECT		09/16/81	S	A			700,000	$ .06	216,372	
INDIRECT		09/16/81		A					12,600	
SHIFRIN HOWARD LAWRENCE	O									Y
DIRECT		10/07/81	S	L			1,028	$ .33		
FABRI TEK INC										
CCM										
MICKELSON M F	CB									
DIRECT		10/19/81	S	L			3,000	$3.88	1,572,264	
INDIRECT		10/19/81		L					47,177	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FACET ENTERPRISES INC										
CCM										
EMPL SVGS & STOCK OWN PLAN	T									
DIRECT		10/30/81	S				28	$5.00	241,299	
PALONE JAMES R	OD									
DIRECT		09/25/81	P	L	13	$5.13			7,113	
DIRECT		11/10/81	P		5	$5.13			7,118	
INDIRECT		11/10/81							200	
TREACY JAMES B	CB									
DIRECT		11/09/81							16,609	
INDIRECT		10/19/81	P	L	12	$5.13			12	
INDIRECT		11/09/81	P		17	$5.13			29	
FAIR LANES INC										
CL A										
MCKENNA PHILIP EARL JR	O									
DIRECT		09/06/81	P	L	51	$6.75			426	
FAIRCHILD INDS INC										
CCM										
BUCKLAND WILLIAM HENRY	O									
DIRECT		11/18/81	S				500	$13.50	3,500	
FALCON PRODS INC										
12 PER CONV SUB DEB DUE 1995										
BALDWIN RAYNOR EDWIN	D									
DIRECT		10/13/81		L					$143,000	
INDIRECT		10/13/81	J	L	27,000	$10.00			$57,000	
FALL RIVER GAS CO										
CCM										
BILODEAU THOMAS H	D									
DIRECT		10/01/81		L					400	
INDIRECT		10/01/81	U	L			408		200	
FARAH MFG INC										
CCM										
MACCARRONE FRANZ A	OX									
DIRECT		04/10/81	P	L	2	$13.00				
DIRECT		05/20/81	P	L	2	$12.57				
DIRECT		06/18/81	P	L	3	$12.47			952	
DIRECT		07/07/81		A						
DIRECT		07/16/81	P	L	3	$10.74				
DIRECT		08/19/81	P	L	3	$11.26				
DIRECT		09/24/81	P	L	3	$9.34			968	
FARM HOUSE FOODS CORP										
CCM										
HANKE BEVERLY J	O									
DIRECT		11/02/81	P		17	$7.50			1,345	
DIRECT		11/27/81	D		120				6,763	
INDIRECT		11/27/81	D		614					
NOWATZKE JAMES D	OX									
DIRECT		11/02/81	P		27	$7.50			2,000	
DIRECT		11/27/81	D		179					
PLACEK GARY R	O									
DIRECT		11/10/81	S				317	$7.63		
REINHART DARREL	OX									
DIRECT		11/02/81	P		13	$7.50			6,053	
DIRECT		11/27/81	D		548					
SWEET JOHN W JR	OX									
DIRECT		11/01/81	S				300	$7.25		
DIRECT		11/01/81	S				300	$7.25		
FARMER BROS CO										
CCM										
BERINGER STUART M	D									
DIRECT		11/24/81	S				200	$29.50	500	
INDIRECT		11/24/81	S				200	$29.50		
CROWE CATHERINE E	D									
DIRECT		11/16/81	3	L					203,430	
FARR CO										
CCM										
DECROOT WILLARD G	D									
INDIRECT		10/30/81		L					11,000	
IND MKT MKR		10/30/81	P	L	520	$4.38				
IND MKT MKR		10/30/81	S	L			1,500	$4.54	376	
FASHION TWO TWENTY INC										
CCM										
ALAMOUDI HUSSEIN M	DO									
DIRECT		10/03/81	P	A	1,100	$2.88				
DIRECT		10/09/81	P	A	5,200	$3.00			881,313	
FAYS DRUG INC										
CCM										Y
ANDERSON PAUL T	O									
DIRECT		09/15/81	X	L	532	$ .75			3,385	Y
BERG BRUCE R	O									
DIRECT		09/15/81	X	L	233	$2.44			755	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgl. needed or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Nature and holdings of securities	Option rights of
FEDERAL MOGUL CORP										
CCM										
NATIONAL BANK OF DETROIT AS TRUST	BT									
DIRECT		11/09/81	P		6,557	$20.06				
DIRECT		11/17/81	P		150	$20.88				
DIRECT		11/25/81	T		3,271				1,468,397	
FEDERAL RLTY INVT TR										
SH BEN INT										
GUTTMAN STEVEN J	OT									
DIRECT		09/30/81		A					9,500	
INDIRECT		08/25/81	P	A	200	$19.63				
INDIRECT		09/30/81	P	A	200	$18.50			6,505	
FEDERAL RES CORP										
CCM										
CLEMENS JAMES W	O									
DIRECT		10/26/81	S	L			2,000	$2.50	2,000	
FEDERATED DEPT STORES INC										
CCM										
LAZARUS CHARLES Y	OO									
DIRECT		11/24/81	H				167		28,642	
INDIRECT		10/15/81	S				2,500	$37.63	82,968	
INDIRECT		11/24/81							82,968	
FIDELCOR										
CCM										
BARTLETT JOHN B	O									
DIRECT		11/19/81	S				1,300	$24.00	5,845	
FIDELITY NATL FINL CORP										
CCM										
BREAZEALE ROBERT P	D									
DIRECT		10/27/81	J		62	$50.00			1,649	
FEARIN DICK H	D									
DIRECT		10/28/81		L					991	
INDIRECT		10/28/81	P	L	3,221	$37.50			17,904	
FIELDCREST MLS INC										
CCM										
NEWTON HAVEN H	O									
DIRECT		11/18/81	S				350	$24.98	1,795	
STANLEY THOMAS B JR	D									
INDIRECT		11/17/81	S				3,000	$24.75		
FIFTH THIRD BANCORP										
CCM										
ROWE WILLIAM S	CB									
DIRECT		11/16/81	U				19,297			
INDIRECT		11/16/81	T		20,797					
INDIRECT		11/16/81	U				1,500		20,797	
FILMWAYS INC										
CCM										
GARSTIN MICHAEL E	OO									
INDIRECT		09/14/81	P		1,000	$4.69			3,000	
FINANCE CO AMER										
CL A										
ELIASBERG ANN CAROL	OO									
DIRECT		07/07/81	J	L	40	$13.00				
DIRECT		07/15/81	J	L	29	$13.00				
DIRECT		09/17/81	P	L	36	$10.25			10,556	
ELIASBERG LOUIS JR	H								10,592	
DIRECT		03/05/81	J	L	3	$13.00				
DIRECT		04/24/81		L					139,536	
DIRECT		05/29/81	P	L	273	$12.50			139,536	
DIRECT		07/15/81		L					139,809	
DIRECT		08/24/81		L					139,809	
DIRECT		09/17/81		L					139,809	
INDIRECT		03/05/81		L					139,809	
INDIRECT		04/24/81		L					36,969	
INDIRECT		05/29/81		L					36,969	
INDIRECT		07/07/81	J	L	120	$13.00			36,969	
INDIRECT		07/15/81	J	L	87	$13.00				
INDIRECT		08/24/81		L					37,176	
INDIRECT		09/17/81	P	L	108	$10.25			37,176	
CL B									37,284	
ELIASBERG LOUIS JR	H									
DIRECT		03/05/81	J	L	2	$16.00				
DIRECT		04/24/81	J	L	38	$16.00			40,099	
DIRECT		05/08/81	P	L	400	$12.50			40,137	
DIRECT		07/07/81	J	L	9	$16.00			40,537	
DIRECT		07/15/81	J	L	52	$16.00				
DIRECT		08/24/81	J	L	34	$16.00			40,598	
DIRECT		09/17/81		L					40,632	
INDIRECT		09/17/81		L					40,632	
FINANCIAL CORP AMER									5,892	
CCM										
OFFER CHARLES S	CB									
DIRECT		11/12/81							34,768	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		11/12/81	S				1,000	$18.88	17,147	
ROSENWALD JOHN E JR	D									
DIRECT		11/24/81							5,000	
IND MKT MKR		11/24/81	P		700	$19.00				
IND MKT MKR		11/24/81	S				700	$19.00	38,152	
FINANCIAL CORP SANTA BARBARA										
CCM										
ORTIZ MARTIN	D									
DIRECT		10/19/81	P	L	100	$7.00			150	
ROSNESS BETTY J	D									
DIRECT		03/23/81	D	L	100				1,100	
DIRECT		11/09/81	P		200	$6.25			1,300	
TILTON DAVID L	CB									
DIRECT		04/23/81	D	L	8,108				85,196	
DIRECT		11/25/81	S				1,500	$6.75		
DIRECT		11/27/81	S				700	$7.00		
DIRECT		11/30/81	S				2,800	$6.94	84,196	
INDIRECT		11/30/81							2,096	
FINANCIAL FEDN INC										
CCM										
CHASE DAVID BOYD	D									
DIRECT		04/21/80	3	L					5,000	
FINANCIAL GROUP AMER NEV										
CCM										
BREWER HERSHEL L	CD									
DIRECT		09/15/81	X	L	37	$13.24			200	
DIRECT		10/26/81	X	L	196	$13.03			250	
DIRECT		11/11/81	J		266	$33.33			542	
DIRECT		11/20/81	J		16	$31.25			678	
EMERSON JAMES DILLON	OD									
DIRECT		10/02/80	H	L			30			
DIRECT		10/24/80	M	L	255				255	
DIRECT		10/24/80	N	L			15,300		15,300	
DIRECT		10/24/80	N	L			20	$6.75	524	
DIRECT		09/15/81	X	L	269	$7.83				
INDIRECT		10/02/80	G	L	30				36	
INDIRECT		10/24/80	N	L			2,160			
INDIRECT		10/24/80	M	L	36				25,788	
SVOBODA ROBERT ALLAN	CB									
DIRECT		12/27/79	H	L			1,000			
DIRECT		10/08/80	M	L	12				430	
DIRECT		10/29/80	N	L			25,800		1,000	
DIRECT		10/24/80	M	L	430				6,890	
DIRECT		10/26/81	X	L	570	$3.51			114	
INDIRECT		12/27/79	H	L			1,000			
INDIRECT		10/08/80	N	L			50			
INDIRECT		10/29/80	N	L			6,840			
INDIRECT		10/29/80	M	L	114				25,280	
FINANCIAL LAND CORP										
CCM										
LEVINE MARTIN A	CD									
INDIRECT		11/10/81	P		500	$ .88				
INDIRECT		11/23/81	P		570	$ .88			25,280	
FIRST & MERCHANTS CORP										
CCM										
TRICE WILSON RANDOLPH	O									
DIRECT		10/14/81	S	L			68	$23.75		
FIRST ABILENE BANKSHARES INC										
CCM										
HOOKS RALPH N	D									
DIRECT		11/17/81	P		125	$58.00				
DIRECT		11/19/81	P		1	$58.00				
DIRECT		11/24/81	D		4,375				17,501	
JOHNSON WALTER F	CB									
DIRECT		11/24/81	D		6,000				24,000	
INDIRECT		11/01/81	K				1,000	$1.00		
INDIRECT		11/09/81	K				100	$10.00		
KINARD C R	D									
DIRECT		11/17/81	P		100	$58.00				
DIRECT		11/19/81	P		1	$58.00				
DIRECT		11/24/81	D		1,499				6,000	
MCGLOTHLIN JACK V	D									
DIRECT		11/24/81	D		6,452				25,810	
INDIRECT		11/01/81	K				1,000	$1.00		
RAMSEY WAYNE V JR	D									
DIRECT		11/24/81	D		2,149					
DIRECT		11/24/81	D		532					
DIRECT		11/27/81	P		35	$44.00			10,763	
INDIRECT		03/04/81	P	L	200	$51.00				
INDIRECT		11/24/81	D		2,384				9,537	
FIRST ALA BANCSHARES INC										
CCM										
BRIGHTWELL CHARLES P	D									
DIRECT		11/10/81	P		500	$28.00			2,879	
HORSLEY RICHARD D	O									
DIRECT		11/17/81	P		9	$28.39			277	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
HOUSTON ROBERT P	O									
DIRECT		11/17/81	P		8	$28.39			330	
INDIRECT		11/17/81							105	
MORGAN W EUGENE	D									
DIRECT		10/16/81	P	L	31	$28.60			13,917	
DIRECT		11/17/81	P		21	$28.39			13,938	
POSLEY LYNN H	O									
DIRECT		11/17/81	P		23	$28.39			5,279	
RHETT HARRY M JR	D									
DIRECT		11/01/81								
INDIRECT		11/01/81	P		500	$25.75			11,881	
WELLS HELEN C	O								14,611	
DIRECT		11/17/81								
INDIRECT		11/17/81	P		8	$28.39			136	
									1,650	
FIRST AMERN BK CORP										
CCM										
MARC DUDLEY A	D									
DIRECT		10/14/81	P	L	100	$14.75			100	
FIRST ATLANTA CORP										
CCM										
FOLEY P MARTIN	D									
DIRECT		11/03/81	P		96	$25.75			405	
KIRTLAND CLIFFORD H JR	D									
DIRECT		11/02/81	P		96	$25.75			296	
ROBINSON JESSE MACK	D									
DIRECT		11/02/81	P		96	$25.75			501,029	
INDIRECT		11/02/81							355,844	
TOPOL SIDNEY	D									
DIRECT		11/02/81	P		96	$25.75			788	
FIRST BANCORP BELLEVILLE INC										
CCM										
ANCES G THOMAS	O									
DIRECT		10/05/81	P		30	$24.00			1,070	
INDIRECT		10/05/81							547	
FIRST BANCORP N H INC										
CCM										
BUHL FRANK P	O									
DIRECT		11/16/81	D		400				4,409	
INDIRECT		11/16/81	D		20				220	
INDIRECT		12/01/81	P	L	200	$26.50			200	
HOYES CARL E	O									
DIRECT		02/13/81	D	L	302				3,328	
DIRECT		05/07/81	P	L	100	$23.50			3,428	
DIRECT		07/24/81	P	L	100	$24.00			3,528	
INDIRECT		02/13/81	D	L	122				1,346	
FIRST AMERN CORP TENN										
CCM										
ROBERTS KENNETH L	CB									
DIRECT		10/28/81								Y
INDIRECT		10/01/81	T		189				16,509	
INDIRECT		10/28/81	P		16	$12.50			5,393	
FIRST BK SYS INC										
CCM										
GRANGAARD DONALD R	CB									
DIRECT		11/13/81	T		800				30,192	
FIRST BANKERS CORP FLA										
CCM										
SANCHEZ M G	OD									
DIRECT		10/19/81								
INDIRECT		10/13/81	P		100	$16.88			4,000	
INDIRECT		10/19/81	P		400	$16.88			67	
FIRST BANKSHARES CORP S C										
CCM										
ROSS SAM	D									
DIRECT		11/04/81	U				2,793			
FIRST CHARTER FINL CORP										
CCM										
DEFANO MARCO	O									
DIRECT		11/13/81	S				1,000	$13.50	1,705	
FIRST CHICAGO CORP										
CCM										
AYERS THOMAS G	D									
DIRECT		08/24/81		L					7,451	
INDIRECT		08/24/81	P	L	100	$19.13			100	
FIRST COINVESTORS INC										
CCM										
APPELBAUM STANLEY	O									
DIRECT		11/25/81	P		25,000	$2.50			177,000	Y
MURACA JOSEPH	OX									
DIRECT		09/30/81	P	L	2,000	$2.64			2,000	Y

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FIRST EMPIRE ST CORP										
CCM										
MGT EMPLOYEES STOCK PLAN	T									
DIRECT		11/16/81	U				458	$17.87		
DIRECT		11/30/81	P		793	$18.13			27,445	
BARC SAMUEL F	D									
DIRECT		11/10/81	P		177	$18.00			400	
FIRST EXECUTIVE CORP DEL										
SUB DEB CONV										
LASHER RUSSELL	G									
DIRECT		11/18/81	T		20,000				$20,000	
PELTZER EDWARD	D									
DIRECT		11/18/81	J	I	100,000				$100,000	
INDIRECT		11/18/81	J	I	50,000				$50,000	
10% BONDS										
ROSENTHAL GEORGE IRWIN	D									
DIRECT		11/12/81	P		100	$100.75			$100	
FIRST FINL GROUP INC PA										
CCM										
BERKMAN LOUIS	DC									
DIRECT		11/02/81	J		44	$34.25			92,401	
INDIRECT		11/02/81							16,687	
CAVIS ROY D	D									
DIRECT		10/22/81	J	L	100	$35.00			288	
FIRST GOLDEN BANCORPORATION										
CCM										
CAGON GLEN SCOTT	C									
DIRECT		04/02/81	P	L	6	$72.00			36	
FIRST MICH BK CORP										
CCM										
CEKKER RANDALL M	G									
DIRECT		10/27/81	S	L			30	$6.50	4,230	
DIRECT		11/09/81	P		100	$7.00			4,330	
INDIRECT		10/13/81	P	L	600	$6.75			1,744	
INDIRECT		11/09/81							1,744	
FIRST MISS CORP										
CCM										
LUCE DWAIN	D									
DIRECT		10/28/81	P	L	500	$14.13			15,020	
FIRST COLONY SAVINGS LOAN ASSOC										
CCM										
HARRINGTON JAMES ELMER	D									
DIRECT		10/01/81	M	L	1,180				2,360	
INDIRECT		10/01/81		L					3,540	
PIGG JOHN DALE	D									
DIRECT		08/11/80	J	L	198	$7.35			7,098	
FIRST NATL BOSTON CORP										
CCM										
BROWN WILLIAM L	OD									
DIRECT		11/17/81	T		1				3,604	
INDIRECT		11/16/81	P		351	$41.03			8,596	
GRIFFIN T MCLEAN	SH									
DIRECT		11/16/81							233	
INDIRECT		11/16/81	P		30	$41.03			1,081	
PHALEN GEORGE E	D									
DIRECT		10/27/81	T	L	27				1,781	
DIRECT		11/16/81							1,781	
INDIRECT		10/27/81		L					2,305	
INDIRECT		11/16/81	P		115	$41.03			2,420	
WEST GEORGE RAYMOND	D									
DIRECT		10/15/81	U				200		200	
FIRST NATL CINCINNATI CORP										
CCM										
GUCKENBERGER HERMAN JR	D									
DIRECT		11/06/81	T		375				9,640	
INDIRECT		11/06/81	U				375		8,960	
MEYERS PHILIP M JR	D									
DIRECT		09/18/81		A					15,921	
INDIRECT		09/18/81	P	A	300	$25.00			18,078	
FIRST NATL LINCOLN CORP										
CCM										
ABEL GEORGE P	D									
DIRECT		09/18/81		L					5,130	
INDIRECT		08/03/81	P	L	1,000	$22.00				
INDIRECT		08/06/81	P	L	1,157	$22.25				
INDIRECT		09/18/81	P	L	100	$23.00			70,892	
FIRST NATL ST BANCORPORATION										
CCM										
FERGUSON ROBERT R JR	O									
DIRECT		08/13/81	T	L	67				1,795	
DIRECT		10/01/81	D	L	73				1,598	
INDIRECT		10/01/81	D	L	65					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MORTIMER HAROLD E	D									
DIRECT		07/16/79	U	L			135			
DIRECT		04/07/80	P	L	200	$17.75			200	
DIRECT		10/01/81	D	L	10				210	
INDIRECT		11/09/81	U				1,000			
FIRST OHIO BANCSHARES INC										
CCM										
STRANAHAN STEPHEN	D									
DIRECT		08/25/81	P	L	1,000	$22.25			7,319	
INDIRECT		08/25/81	G	L	1,000				2,240	
FIRST OKLA BANCORPORATION INC										
CCM										
CLABORN JAMES R	D									
DIRECT		11/18/81	K				600	$26.25	4,700	
INDIRECT		11/18/81							118	
FIRST PA CORP										
CCM										
KLOPP RICHARD P	D									
DIRECT		11/23/81	P		400	$3.25			400	
FIRST PA MTG TR										
SH BEN INT										
CONDON JOHN B	D									
DIRECT		09/30/81	X	A	3,750	$ .22			7,500	
EHLINGER PHILIP CHARLES	OT									Y
DIRECT		11/30/81	X		56,250	$ .22			55,450	
GUMBINER ANTHONY J	CB									
INDIRECT		02/12/81	S	L			6,000	$1.48		
INDIRECT		02/13/81	S	L			88,200	$1.40		
INDIRECT		02/17/81	S	L			16,200	$1.46		
INDIRECT		02/18/81	S	L			4,300	$1.58		
INDIRECT		02/19/81	S	L			7,100	$1.58		
INDIRECT		02/20/81	S	L			1,200	$1.56		
INDIRECT		02/23/81	S	L			20,000	$1.46		
INDIRECT		02/24/81	S	L			17,000	$1.46		
INDIRECT		03/02/81	S	L			40,000	$1.46	2,805,021	
INDIRECT		04/30/81		L					2,805,021	
FALLWOOD SECURITIES N V	B									
DIRECT		12/31/80	3	L					3,605,021	
KOORY RICHARD A	C									Y
DIRECT		11/30/81	X		6,250	$ .22			18,250	
PRIMACK AURIN	C									Y
DIRECT		11/30/81	X		12,500	$ .22			38,500	
FIRST S G L SHS INC										
CCM										
TRACY JULIUS A JR	D									
DIRECT		07/14/81		A					1,963	
INDIRECT		12/08/80	U	A			172			
INDIRECT		12/13/80	U	A			173			
INDIRECT		12/30/80	U	A			176		14,971	
INDIRECT		07/14/81	U	A			199		14,772	
FIRST SEC CORP DEL										
CCM										
CAMPBELL ALEX G JR	D									
DIRECT		11/16/81	P		1,771	$17.00			219,087	
FIRST SEC CORP KY										
CCM										
CAMPBELL ALEX G JR	D									
DIRECT		05/17/81	P	L	400	$19.00				
DIRECT		05/22/81	P	L	320	$19.00				
DIRECT		10/19/81	P		1,000	$17.00				
DIRECT		10/20/81	J		974	$17.00				
DIRECT		10/30/81	P		220	$17.00			217,316	
FILLENMEYER WALTER W JR	CB									
INDIRECT		09/30/81	U				166		2,530	
FIRST SOUTH BANCORP										
CCM										
BOYD THOMAS III	CD									
DIRECT		11/19/81	B		25				5,883	
INDIRECT		11/19/81							12	
JORDAN DEXTER C JR	D									
DIRECT		11/19/81	B		18				3,139	
KEY JAMES W	CD									
DIRECT		11/19/81	B		30				5,724	
FIRST TULSA BANCORPORATION INC										
CCM										
STUART HAROLD C	D									
DIRECT		11/24/81							18,921	
INDIRECT		11/24/81	P		400	$37.00			43,346	
FIRST UN CORP										
CCM										
BELK IRWIN	D									
DIRECT		11/02/81	M		1,323				104,762	

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JONES EDWIN L	D									
DIRECT		11/15/81	P		51	$19.54			11,241	
SIGMON CHARLES L	DD									
DIRECT		11/17/81	3						10,368	
INDIRECT		11/17/81	3						22,036	
FIRST UN REAL ESTATE EQUITY & MTG INVTS										
SUB DEB CONV										
PRESTON JAMES F	T									
DIRECT		10/15/81	P		10,000	$101.50			$20,000	
FIRST UTD BANCORPORATION INC										
COM										
JONES J CHRIS	C									
DIRECT		10/15/81	K	A			75	$32.37		
VAUGHAN GLEN DOUGLAS	C									
DIRECT		11/09/81	J		1	$30.00			526	
FIRST VY CORP										
COM										
BANYARD FREDERICK P	C									
DIRECT		11/04/81	J		100	$11.00			500	
FIRST WESTN FINL CORP										
COM										
GREGOR RAYMOND J	C									
DIRECT		11/11/81							25,500	
INDIRECT		11/02/81	P		3,000	$3.88				
INDIRECT		11/05/81	P		2,000	$4.13				
INDIRECT		11/09/81	P		3,000	$4.13				
INDIRECT		11/11/81	P		2,600	$4.00			44,700	
SCOTT FRANK E	CB									
DIRECT		11/11/81							43,270	
INDIRECT		11/02/81	P		3,000	$3.88				
INDIRECT		11/05/81	P		2,000	$4.13				
INDIRECT		11/09/81	P		3,000	$4.13				
INDIRECT		11/11/81	P		2,600	$4.00			42,700	
TAYLOR R G	C									
DIRECT		11/11/81							52,251	
INDIRECT		11/02/81	P		3,000	$3.88				
INDIRECT		11/05/81	P		2,000	$4.13				
INDIRECT		11/09/81	P		3,000	$4.13				
INDIRECT		11/11/81	P		2,600	$4.00			40,200	
FIRST WIS CORP										
COM										
HENDEE JOHN H JR	D									
DIRECT		11/23/81	S				2,000	$29.88	7,250	
INDIRECT		11/23/81							120	
KYLE WILLIAM D JR	D								650	
DIRECT		10/16/81	P		250	$29.00				
RISCH WILLIAM H	D									
DIRECT		11/13/81	S				1,000	$29.50		
THRIFT & SHARING PLAN TRUST	B									
DIRECT		11/30/81	P		6,800	$29.79			442,406	
DIRECT		11/30/81	U				2,451		438,057	
INDIRECT		10/30/81	P	L	3,200	$28.84				
FISHER FOODS INC										
COM										
EVERETT ROBERT G	DD									
DIRECT		10/01/81	T		1				39,530	
DIRECT		10/13/81	T		37	$10.86				
FISHER SCIENTIFIC CO										
COM										
EXP 08/30/1984										
ANDERSON ANTON W	OX									
DIRECT		09/30/81	B	A	25				4,755	
CREMONESE JOSEPH G	O									
DIRECT		10/10/81	T		19					
DIRECT		10/27/81	N				1,417			
DANIELS JOHN MICHAEL	OX									
DIRECT		10/27/81	N				360			
DICKSON CHARLES ALFRED	OX									
DIRECT		09/30/81	B	L	15				5,145	
DIRECT		10/27/81	N				5,145			
FINGERHUTH MAX T H	O									
DIRECT		09/30/81	T	L	18				2,292	
DIRECT		10/27/81	N	L			2,292			
FOGLIA MICHAEL J	O									
DIRECT		09/30/81	B	L	48				4,046	
DIRECT		10/27/81	N				4,046			
HARRISON C BRETT	O									
DIRECT		09/30/81	B	L	4				959	
DIRECT		10/27/81	N				959			
HORNER RICHARD ASBURY	OX									
DIRECT		09/30/81	T	L	22				6,244	
DIRECT		10/27/81	N	L			6,244			
KECK WAYNE R	OX									
DIRECT		09/30/81	B	L	48				12,388	

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MCCLADE THOMAS A	O									
DIRECT		10/27/81	N	L			5,470			
MORAN THOMAS W	O									
DIRECT		09/30/81	B	L						
DIRECT		10/27/81	N				6,757		6,757	
OHLER DONALD JOSEPH	O									
DIRECT		10/27/81	N				1,800			
RECKER WILLIAM JEFFREY	OX									
DIRECT		05/13/81	X	L	720	$10.63				
DIRECT		11/10/81	T		1,220				3,192	
REILLY JOSEPH W	O									
DIRECT		10/27/81	N				1,330			
SCOTT GORDON R	O									
DIRECT		08/11/81	T	L	6					
DIRECT		09/30/81	B	L	23				4,749	
SEELINGER THORNTON PAGE	O									
DIRECT		09/24/81	T	L	3					
DIRECT		10/27/81	N	L			818		818	
SMITH HARRY C JR	O									
DIRECT		09/30/81	B	L	27					
DIRECT		10/27/81	N	L			3,430		3,430	
TAPPE ARTHUR P	O									
DIRECT		09/30/81	B	L	30					
DIRECT		10/21/81	N				3,515		3,515	
WYSOCKI EMANUEL MICHAEL	OD									
DIRECT		1981	B	A	15					
DIRECT		1981	B		15					
DIRECT		10/27/81	N	A			3,186		3,186	
FLAGG INDS INC										
CCM										
BARLOW WILLIAM P SR	D									
DIRECT		11/03/81	S				300	$14.63		
DIRECT		11/04/81	S				500	$14.63	13,463	
DIRECT		11/04/81							14,000	
FLANIGANS ENTERPRISES INC										
CCM										
DUCHESNEAU DONALD A	O									
DIRECT		07/02/81	P	LI	500				500	
FLANIGAN JAMES B	D									
DIRECT		04/03/81	P	L	500	$3.75			2,200	
FLEMING COS INC										
COM										
CLARK JAMES W	O									
DIRECT		11/02/81	S				600	$24.00		
REESE KENNETH W	D									
DIRECT		11/09/81	P		100	$25.00			100	
FLEXSTEEL INDS INC										
CCM										
FOLLORAN THOMAS E	D									
DIRECT		11/30/81								
IND MKT MKR		10/30/81	P	L	7,273	$16.50			1,300	
IND MKT MKR		10/30/81	S	L			4,670	$16.50	1,403	
IND MKT MKR		11/30/81	P		10,451	$16.00				
IND MKT MKR		11/30/81	S				10,745	$16.00	1,109	
FLICKINGER S M INC										
CCM										
FLICKINGER THOMAS R	OD									
DIRECT		11/06/81							120,859	
INDIRECT		11/06/81	U				93,276		245,275	
FLIGHTSAFETY INTL INC										
CCM										
UELTSCHI ALBERT L	OD									
DIRECT		10/06/81	Z		1,521,899					
DIRECT		10/29/81	S				20,000	$31.00	4,545,698	
DIRECT		11/04/81	S				40,000	$32.25	4,505,698	
INDIRECT		10/29/81							301,972	
FLOATING POINT SYS INC										
CCM										
HALL JOHN L	D									
DIRECT		09/30/81	S	L			1,000	$19.00	5,000	
MILES EMMONS J	D									
DIRECT		10/14/81	S	L			1,000	$19.50	24,390	
INDIRECT		10/14/81		L					200	
CLEARY GEORGE P	OX									
DIRECT		10/20/81	U	L			1,374		540,826	
INDIRECT		10/20/81	T	L	1,374				58,574	
SMITH MILTON R	OD									
DIRECT		10/06/81	P	L	100	$21.00			60,100	
INDIRECT		10/06/81		L					250	
WINNINGSTAD CHESTER N	H									
DIRECT		10/02/81	S	L			5,000	$20.25		
DIRECT		10/05/81	S	L			20,000	$20.50		
DIRECT		10/12/81	S	L			1,100	$20.13		
DIRECT		10/13/81	S	L			7,800	$20.25		
DIRECT		10/20/81	U	L			824		1,023,102	
INDIRECT		10/05/81	S	L			66	$6.38		

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INDIRECT		10/09/81	S	L			9,800	$20.94		
INDIRECT		10/13/81	S	L			534	$7.57		
INDIRECT		10/20/81	T	L	1,374					
INDIRECT		10/20/81	U	L			550			
INDIRECT		10/29/81	S	L			836	$9.75	816,570	
FLOCK INDS INC										
CCM										
RUBEN BLAIR	D									
DIRECT		08/11/81	K	L			115,550	$ .01		
SCHOTTENSTEIN ALVIN	DD									
INDIRECT		08/11/81	K	L			1,733,250	$ .01		
SCHOTTENSTEIN JAY	DD									
INDIRECT		08/11/81	K	L			1,733,250	$ .01		
SCHOTTENSTEIN JEROME	DD									
INDIRECT		08/11/81	K	L			1,733,250	$ .01		
FLORIDA FIRST EQUITIES CORP										
CCM										
GUADE STEPHEN	CB									
DIRECT		09/28/81	T	L	1,000				51,298	
FLORIDA NATL BKS FLA INC										
CCM										
ALTERMAN SIDNEY	D									
DIRECT		06/16/81	P	L	1,000	$20.88			13,543	
DIRECT		08/04/81	P	L	550	$19.88				
DIRECT		08/26/81	P	L	1,000	$20.50			15,093	
DIRECT		10/30/81	P		800	$23.98			15,893	
PETZLER PETER PAUL	O									
DIRECT		11/17/81	B		4				417	
FLORIDA PWR & LT CO										
CCM										
EMPLOYEE THRIFT PLAN	T									
DIRECT		07/31/81	T	A	8,000					
DIRECT		07/31/81	P	A	900	$29.75				
DIRECT		07/31/81	U	A			3,503		1,126,321	
DIRECT		10/30/81	T	L	1,000					
DIRECT		10/30/81	U	L			2,946		1,162,425	
FLORIDA ROCK INDS INC										
CCM										
BAKER EDWARD L	O									
DIRECT		09/15/81	S	A			3,900	$13.06		
DIRECT		09/23/81	S	A			1,000	$12.56	145,872	
DIRECT		10/15/81	S				500	$12.13		
DIRECT		10/20/81	S				1,500	$12.13		
DIRECT		10/21/81	S				100	$12.00	147,772	
INDIRECT		10/21/81							409,962	
FLORIDA STL CORP										
CCM										
FLOW EDWARD LEONARD	CB									
DIRECT		11/24/81	T		4,632	$23.25			72,798	
INDIRECT		11/30/81	U				4,590		28,076	
GRES ALFRED D	O									
DIRECT		11/24/81	B		987				6,438	
HANEY J DONALD	O									
DIRECT		11/24/81	T		1,186				9,082	
INDIRECT		11/24/81							200	
LEWIS WALTER BENTON	DD									
DIRECT		11/12/81	T		569				29,551	
TAYLOR ELMER BRUCE JR	DD									
DIRECT		11/23/81	T		425				83,055	
INDIRECT		11/23/81							9,724	
WEISE FRANK E JR	DD									
DIRECT		11/30/81	T		2,840				30,520	
INDIRECT		11/30/81							5,600	
FLOW GEN INC										
CCM										
HALL MICHAEL A	D									
DIRECT		10/01/81	S				8,000	$22.42		
DIRECT		10/02/81	S				9,500	$23.98		
DIRECT		10/05/81	S				1,500	$24.68		
DIRECT		10/06/81	S				1,000	$24.34		
DIRECT		10/07/81	S				1,000	$24.34	12,901	
FLOWERS INDS INC										
CCM										
FLOWERS LANGDON S	CB									
DIRECT		09/08/81	T	L	26				127,794	
DIRECT		11/13/81	M				2,100		170,598	
INDIRECT		11/13/81	U				26,701			
HARVARD JOE C	D									
DIRECT		10/28/81	P		100	$16.00			100	
MASSACHUSETTS MUTUAL LIFE INS CO	B									
DIRECT		11/06/81	M		28,750	$10.00			28,750	
CONV SUB NOTES DUE 12/08/92										
61/28										
MASSACHUSETTS MUTUAL LIFE INS CO	B									
DIRECT		11/06/81	N				287,500	$10.00	$3,175,000	

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FLUKE JOHN MFG INC										
CCM										
GREY WHEELER	OD									
DIRECT		11/02/81	S				1,000	$22.01	8,694	
FOODARAMA SUPERMARKETS INC										
CCM										
COHEN SIDNEY	OD									
DIRECT		10/31/81		L					16,569	
INDIRECT		10/31/81	S	L			375	$3.75	375	
FOOTE CONE & BELDING COMMUNICATIONS INC										
CCM										
FCB STOCK PURCHASE PLAN	T									
DIRECT		10/30/81	P	L	16,936	$29.31			587,489	
DIRECT		11/10/81	P		500	$29.35				
DIRECT		11/13/81	P		1,300	$30.67				
DIRECT		11/19/81	P		1,500	$29.73				
DIRECT		11/23/81	P		1,900	$30.10				
DIRECT		11/24/81	P		3,200	$30.10				
DIRECT		11/30/81	U				3,485		592,404	
WIRTH WILLARD R JR	D									
DIRECT		11/24/81	S				3,900	$30.00		
DIRECT		11/25/81	S				1,100	$30.00	18,000	
INDIRECT		1980	B		1,591				16,696	
FOR BETTER LIVING INC										
CCM										
FABIAN IRREVOCABLE TRUST	B									
DIRECT		10/23/81	P		1,000	$4.00			356,696	
FORD MTR CO DEL										
COM										
BENTON WILLIAM P	O									
DIRECT		06/05/81	B	L	70				2,900	
CULLMAN JOSEPH F THIRD	O									
DIRECT		09/28/81		L					5,100	
INDIRECT		09/28/81	S	L			375	$19.00		
PFR NATL BANK	T									
DIRECT		06/05/81	U	A			162,075			
DIRECT		06/30/81	U	A			125,524			
DIRECT		06/30/81	P	IA	467,780	$23.69				
DIRECT		06/30/81	T	A	3,537				24,406,229	
DIRECT		07/31/81	P	A	194,469	$22.06				
DIRECT		07/31/81	U	A			140,242			
DIRECT		07/31/81	T	A	2,162				24,462,618	
MILLER ARJAY R	D									
DIRECT		11/03/81	S				7,785	$16.94	44,792	
INDIRECT		11/03/81							6,475	
FOREMOST MCKESSON INC										
CCM										
CROHAN THOMAS E	OD									
DIRECT		11/02/81	X		10,000	$14.13			10,000	
INDIRECT		11/02/81							14,350	
HARLAN NEIL EUGENE	CB									
DIRECT		11/02/81	X		3,539	$14.13				
DIRECT		11/02/81	U				1,316		17,774	
MARKUS NORBERT WILLIAM JR	O									
DIRECT		11/10/81	S				6,600	$38.00		
DIRECT		11/25/81	S				6,400	$37.50	2,300	
FORUM GROUP INC										
CCM										
GOULD GERALD A	OD									
DIRECT		09/08/81	3						7,513	
JONES JAMES E	D									
DIRECT		11/09/81	S				2,500	$6.00		
DIRECT		11/28/81	Z		14,968				72,345	
INDIRECT		11/28/81	Z		79				398	
MCKEE WILLIS P	D									
INDIRECT		10/29/81	P	L	300	$7.00			800	
INDIRECT		11/28/81	Z		200				1,000	
MUTZ HAROLD W	D									
DIRECT		11/09/81	S				2,500	$6.00		
DIRECT		11/12/81	H				500	$8.00		
DIRECT		11/17/81	H				400	$3.00		
DIRECT		11/19/81	S				1,263	$8.13		
DIRECT		11/28/81	Z		22,685				108,777	
MUTZ O U	OD									
DIRECT		09/08/81	3	A					310,114	
DIRECT		10/09/81	H	L			5,600		304,514	
DIRECT		11/09/81	S				6,250	$6.00		
DIRECT		11/28/81	Z		76,138				374,402	
INDIRECT		10/09/81	G	L	1,400				1,600	
MUTZ THOMAS R	D									
DIRECT		09/08/81	3						50,765	
PETERSON JOHN D	D									
DIRECT		11/28/81	Z		2,037				10,188	
INDIRECT		11/28/81	Z		10,000				50,000	
IND MKT MKR		11/28/81	Z		692					

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IND MKT MKR		11/30/81	P		23,891	$7.66				
IND MKT MKR		11/30/81	S				16,784	$8.00	3,580	
RISK J FRED	CB									
DIRECT		11/02/81	H				5,000	$6.13		
DIRECT		11/02/81	U				10,000			
DIRECT		11/28/81	Z		64,204				317,522	
INDIRECT		11/02/81	T		10,000					
INDIRECT		11/09/81	S				5,000	$6.00		
INDIRECT		11/28/81	Z		1,250				6,250	
SHIVELY PAUL A	O									
DIRECT		11/11/81	J		7	$7.50				
DIRECT		11/28/81	Z		8,160				40,805	
SUB CONV DEB DUE 8% 1982										
HUTZ O U	OD									
DIRECT		09/08/81	3	A					$150,000	
DIRECT		10/09/81		L					$150,000	
DIRECT		11/28/81							$150,000	
INDIRECT		09/08/81	3	A					$33,000	
INDIRECT		11/01/81							$33,000	
SUB CONV DEB DUE 9% 1987										
HUTZ O U	OD									
DIRECT		09/08/81	3	A					$75,000	
DIRECT		10/09/81		L					$75,000	
DIRECT		11/28/81							$75,000	
FOSTER WHEELER CORP										
CCM										
HANCOCK RICHARD N	O									
DIRECT		09/29/81	X	L	6,299	$7.94				
DIRECT		09/29/81	U	L			1,908		28,935	
INDIRECT		09/29/81		L					2,990	
FOUR PHASE SYS INC										
CCM										
HARTER RAY L	O									
DIRECT		11/25/81	X		500	$15.75			515	
HOGGER R FREDERICK	C									
DIRECT		11/30/81	B		34				758	
STARKEY BYRON G	O									
DIRECT		11/18/81	X		125	$15.75			125	
FOURTH FINL CORP										
CCM										
RITCHIE H DEAN	O									
DIRECT		11/10/81	P		655	$26.25			4,666	
INDIRECT		11/17/81	P		498	$26.25			3,102	
FRANCANA OIL & GAS LTD										
CCM										
GIBSON ALLAN ERNEST	C									
INDIRECT		11/09/81	B		18				196	
HAYES EDWARD WILLIAM	C									
DIRECT		11/09/81							500	
INDIRECT		11/09/81	B		34				406	
FREEPORT MCMORAN INC										
CCM										
CLINTON LOUIS A	O									
DIRECT		11/12/81	X		1,200	$5.29				
HALL R DUFFY	O									
DIRECT		11/23/81	S				3,000	$26.26		
FREMONT GEN CORP										
CCM										
HILL WILLIAM THOMAS	SH									
DIRECT		11/18/81	P		1,000	$15.81			2,950	
MCINTYRE DAVID LEE	OD									
DIRECT		10/15/81							64,500	
INDIRECT		10/15/81	S				100	$16.13	1,632,563	
MCINTYRE JAMES ALBERT	OD									
DIRECT		10/15/81							250,413	
INDIRECT		10/15/81	S				100	$16.13	1,413,041	
FREQUENCY ELECTRS INC										
CCM										
BLOCH MARTIN B	OD									
DIRECT		09/16/80	Z	L	82,723				248,171	
DIRECT		11/14/80	U	L			37,000		211,171	
DIRECT		04/02/81	Z	L	211,171				422,342	
DIRECT		05/16/81	U	L			28,500			
DIRECT		05/27/81	H	L			425		393,417	
HECHLER MARKUS	O									
DIRECT		08/01/80	X	L	10,000	$2.00			10,040	
DIRECT		09/16/80	Z	L	5,020				15,060	
DIRECT		04/02/81	Z	L	15,060				30,120	
HC JOHN C	OD									
DIRECT		08/01/80	X	L	5,000	$2.00			22,850	
DIRECT		09/16/80	Z	L	11,425				34,275	
DIRECT		02/13/81	S	L			1,700	$37.87		
DIRECT		02/17/81	S	L			1,000	$40.50		
DIRECT		02/18/81	S	L			1,000	$40.00		
DIRECT		02/19/81	S	L			1,000	$40.00		
DIRECT		02/23/81	S	L			400	$40.00	29,175	

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DIRECT		04/02/81	Z	L	29,175				58,350	
DIRECT		05/16/81	U	L			5,000		53,350	
LAZAR ABRAHAM	OD									
DIRECT		12/18/79	X	L	2,500	$1.50			7,775	
DIRECT		08/01/80	X	L	5,000	$2.00			12,775	
DIRECT		09/16/80	Z	L	6,387				19,163	
DIRECT		02/13/81	S	L			3,000	$42.02	16,162	
DIRECT		04/02/81	Z	L	16,162				34,324	
DIRECT		05/16/81	U	L			3,000		31,324	
MEIRS MARVIN PAUL	O									
DIRECT		12/18/79	X	L	1,500	$1.50			3,479	
DIRECT		07/02/80	X	L	2,000	$2.00				
DIRECT		07/21/80	X	L	3,000	$2.25			8,479	
DIRECT		09/16/80	Z	L	4,239				12,718	
DIRECT		02/20/81	S	L			249	$38.55	11,989	
DIRECT		03/19/81	S	L			400	$59.11	10,739	
DIRECT		04/02/81	Z	L	10,739				21,478	
DIRECT		05/16/81	U	L			1,500		19,978	
NEWMAN HARRY	O									
DIRECT		08/01/80	X	L	1,000	$2.25			1,000	
DIRECT		04/02/81	Z	L	1,500				3,000	
DIRECT		09/16/81	Z	L	500				1,500	
VULCAN ALFRED	O									
DIRECT		08/01/80	X	L	8,000	$2.00			8,000	
DIRECT		04/02/81	Z	L	12,000				24,000	
FRIENDLY FROST INC										
CCM										
POLK BROTHERS INC	B									
DIRECT		10/01/81	P		1,000	$5.00				
DIRECT		10/23/81	P		6,100	$4.83			197,350	
DIRECT		11/04/81	P		800	$4.88				
DIRECT		11/06/81	P		800	$4.75				
DIRECT		11/11/81	P		4,100	$4.54				
DIRECT		11/12/81	P		900	$4.50				
DIRECT		11/13/81	P		1,000	$4.63				
DIRECT		11/16/81	P		1,000	$4.50			205,950	
INDIRECT		11/16/81							136,145	
FRONTIER AIRLS INC										
CCM										
BRICTSON DAVID N	O									
DIRECT		11/03/81	S				400	$22.13	720	
LUND M C	O									
DIRECT		11/06/81	S				180	$22.00	2,456	
FULLER H B CO										
CCM										
DOUGHERTY JAMES P	O									
DIRECT		11/02/81	S				3,600	$26.13		
DIRECT		11/30/81	F	L	15				7,505	
FUNTIME INC										
CCM										
OHIO CO	B									
MARKET MAKER		07/30/81	P	L	3,221	$7.81				
MARKET MAKER		07/30/81	S	L			2,804	$8.18	445,760	
G & K SVCS INC										
CCM										
HOPE WILLIAM	O									
DIRECT		09/10/80	X	L	240	$3.13			41,400	
DIRECT		10/10/80	D	A	14,400				55,200	
DIRECT		10/09/81	D	L	14,400				69,000	
INDIRECT		10/09/81		L					3,000	
MASLON SAMUEL H	OD									
DIRECT		10/09/81	D	L	40				200	
INDIRECT		10/09/81	D	L	13,814					
INDIRECT		10/09/81	U	L			5,120		69,070	
WOLF MACK	O									
DIRECT		06/15/81	S	L			1,000	$12.50		
DIRECT		06/16/81	S	L			2,212	$12.50	5,326	
DIRECT		10/09/81	D	L	1,331				6,657	
INDIRECT		10/09/81	D	L	21,398				106,992	
GAC CORP										
CCM										
RUSSELL ROBERT	O									
DIRECT		11/02/81	S				9,000	$11.50		
GAF CORP										
CCM										
BUTLER JOHN J	O									
DIRECT		10/30/81	S	L			1,000	$13.69	5,363	
INDIRECT		10/30/81		L					375	
TELEDYNE INC	B									
INDIRECT		11/03/81	S				15,000	$14.63		
INDIRECT		11/25/81	S				17,400	$14.38	813,300	
GATX CORP										
CCM										
GLASSER JAMES J	CB									
DIRECT		11/23/81							14,467	

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INDIRECT		11/23/81	P		375	$31.44			996	
GCA CORPORATION										
CCM										
CHAFFEE PHILIP H	D									
DIRECT		11/05/81	S				500	$28.50		
DIRECT		11/06/81	S				809	$28.25	3,975	
KONING CARL HERMAN	D									
DIRECT		11/05/81	S				7,000	$27.88	17,519	
REAGAN PAUL W	D									
DIRECT		11/12/81	S				8,785	$27.05	17,492	
SANDLER MICHAEL I	D									
DIRECT		11/05/81	S				500	$28.25	3,003	
SEALE LEONARD MERVIN	D									
DIRECT		11/04/81	S				2,000	$29.85		
DIRECT		11/05/81	S				2,067	$28.25		
DIRECT		11/06/81	S				2,000	$28.25	5,414	
STEWART RICHARD D	D									
DIRECT		11/06/81	S				450	$28.25	3,800	
INDIRECT		11/06/81							728	
WHEELER BURTON W JR	D									
DIRECT		11/05/81	S				7,000	$28.50	10,733	
GCV INC										
CCM										
CITY INVESTING CO	B									
DIRECT		11/30/81	T		215,451				13,474,959	
INDIRECT		11/30/81							1,946,366	
GF BUSINESS EQUIP INC										
CCM										
GURSAHANEY ARJAN J	CX									
DIRECT		11/09/81	P	A	600	$3.75				
DIRECT		11/10/81	P	A	1,400	$3.75			2,500	
INDIRECT		11/10/81		A					774	
GKB CORP										
CCM										
EEEHLY ROBERT E	CB									
DIRECT		10/30/81	P	L	565	$15.00			55,021	
INDIRECT		10/30/81		L					552,660	
RADMAN DANIEL J	D									
DIRECT		10/01/81							9,911	
INDIRECT		10/01/81	P		200	$13.25			1,670	
G R I CORP										
CCM										
KAPPS JOHN	DX									Y
DIRECT		11/09/81	X		6,000	$4.00			6,000	
GALAXY CARPET MLS INC										
CCM										
HARVEY IRWIN M	CB									
DIRECT		06/03/81	S	L			1,000	$10.63	231,500	
DIRECT		10/29/81	H	L			500		231,000	
GARAN INC										
CCM										
MULLEN PERRY	CD									
DIRECT		10/27/81	S	L			3,500	$16.62	63,752	
INDIRECT		10/27/81		L					1,649	
GARFINCKEL BROOKS BROS MILLER & RHOADS INC										
CCM										
BURKE VINCENT C JR	D									
DIRECT		05/27/76	J	L					100	
DIRECT		09/15/81	T	A	22					
DIRECT		09/15/81	U	A			122			
ROSENBERG MANUAL B	CD									
DIRECT		11/10/81	N				200			
RUBERTI RONALD E	D									
DIRECT		11/10/81	N				400			
SAUL B FRANCIS SECOND	D									
DIRECT		11/10/81	N				642			
INDIRECT		11/10/81	N				10,347			
TRIMMER HAROLD SHARP JR	D									
DIRECT		11/06/81	H	A			525			
DIRECT		11/06/81	H				525			
DIRECT		11/10/81	N	A			1,725			
DIRECT		11/10/81	N				1,725			
INDIRECT		11/10/81	N	A			200			
INDIRECT		11/10/81	N				200			
GARSITE PRODS INC										
CCM										
KORNAHRENS HERMAN H	OD									
DIRECT		10/01/81	S				787	$2.86	113,484	
GAYLORDS NATL CORP										
CCM										
BARRER JEROME A	OD									
DIRECT		10/26/81	P	A	100	$2.13			26,674	

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INDIRECT		10/26/81		A					84,748	
GEARHART INDS INC										
CCM										
BURGEN JACK GILBERT JR	C									
DIRECT		11/19/81	S				10,000	$22.86	30,000	
HOSELEY LONNIE MAX	C									
DIRECT		11/25/81	S				5,000	$24.00	21,000	
GELCO CORP										
CCM										
WILLES MARK H	D									
DIRECT		11/04/81	P		100	$22.25			100	
GENENTECH INC										
SERIES B RESTRICTED STOCK										
KILEY THOMAS D	D									
DIRECT		08/07/81	U	L			9,000		51,000	
INDIRECT		08/07/81	T	L	9,000					
INDIRECT		08/08/81	G	L	9,000					
INDIRECT		08/08/81	H	L			9,000		9,000	
GENERAL BINDING CORP										
CCM										
BLAIR EDWARD MCC	D									
DIRECT		10/30/81							4,006	
IND MKT MKR		10/30/81	P		2,604	$14.23				
IND MKT MKR		10/30/81	S				1,739	$14.88	534	
GENERAL DATACOMM INDS INC										
CCM										
NESLER DENNIS JOHN	D									
DIRECT		10/31/81	B	L	318				842	
GENERAL DYNAMICS CORP										
CCM										
HAWES RALPH E	C									
DIRECT		11/02/81	S	A			100	$26.38	3,400	
SAVINGS & STK INVST PL	T									
DIRECT		10/30/81	P	L	475	$23.91			70,061	
GENERAL EMPLOYMENT ENTERPRISES INC										
CCM										
ESQUE JAMES C	DX									
DIRECT		11/11/80	T	A	1					
DIRECT		11/11/80	U	A			106			
DIRECT		07/30/81	K	A			38	$7.00		
DIRECT		08/28/81	D	A	65				753	
INDIRECT		08/28/81		A					10	
INHOFF HERBERT FRANKLIN	CB									
DIRECT		11/19/81	S				10,000	$6.00		
DIRECT		11/20/81	S				4,000	$6.13	417,175	
INDIRECT		11/20/81							5,451	
GENERAL EXPL CO										
PFD SER A										
CODO VINCENT P	D									
DIRECT		05/29/81	J	L					5,765	
GENERAL FOODS CORP										
CCM										
BARZELAY ROSS	D									
DIRECT		11/30/81							5,802	
INDIRECT		1981	B		452				2,477	
BRUSH DAVID M	D									
DIRECT		11/30/81	B		143				172	
INDIRECT		11/30/81	T		578					
INDIRECT		11/30/81	U				143		586	
CLAUSI ADOLPH S	CX									
DIRECT		11/30/81							778	
INDIRECT		1981	B		508				2,787	
COBB RALPH L	D									
DIRECT		11/30/81							1,204	
INDIRECT		1981	B		278				833	
CORDELMAN WILLIAM F	D									
DIRECT		11/30/81	B		146				1,071	
INDIRECT		11/30/81	T		193					
INDIRECT		11/30/81	U				146		204	
FERGUSON JAMES L	CB									
DIRECT		11/24/81	S				5,900	$31.25	6,001	
INDIRECT		09/30/81	B	L	607				2,245	
FULTON KENNETH E	D									
DIRECT		11/30/81							1,541	
INDIRECT		1981	B		253				1,084	
GOLLE HAROLD A	D									
DIRECT		11/30/81							2,854	
INDIRECT		1981	B		320				2,267	
KELLER DONALD J	OD									
DIRECT		1981	B		121				3,274	
INDIRECT		1981	B		175					
INDIRECT		11/20/81	U				121		184	

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KLATH ROBERT A	C									
DIRECT		11/24/81							1,500	
INDIRECT		1981	B		204				561	
KERN PHILIP A	C									
DIRECT		11/30/81	B		154				483	
INDIRECT		1981	B		188					
INDIRECT		11/30/81	U				154		214	
LASTER RICHARD	OD									
DIRECT		1981	B		293				8,719	
INDIRECT		1981	B		380					
INDIRECT		11/30/81	U				293		625	
MITCHEL F KENT	GX									
INDIRECT		11/30/81	B		246				1,099	
PERKINS ALBERT G	C									
DIRECT		11/30/81							284	
INDIRECT		11/30/81	B		143				357	
PRICE SELIG HARVEY	C									
DIRECT		1981	B		151				1,720	
INDIRECT		1981	B		356					
INDIRECT		11/30/81	U				151		205	
SANSONE ROBERT	C									
DIRECT		11/30/81							400	
INDIRECT		1981	B		188				611	
INDIRECT		11/30/80		A					423	
SCHRODER ANDREW J THIRD	C									
INDIRECT		1981	B	L	205				822	
SEELERT ROBERT L	C									
DIRECT		11/30/81	B		116				1,237	
INDIRECT		11/30/81	T		159					
INDIRECT		11/30/81	U				116		168	
SMITH DOUGLAS A	C									
DIRECT		11/30/81		L					2,608	
INDIRECT		1981	B	L	252				876	
TAPPAN JAMES CLIFFORD	C									
INDIRECT		11/30/81	B		340				431	
THARP JOSEPH B	C									
DIRECT		1981	B		127				2,495	
INDIRECT		1981	B		186					
INDIRECT		11/30/81	U				127		293	
WHITCOMB JAMES HOWARD	C									
DIRECT		11/30/81							1,349	
INDIRECT		1981	B		282				1,140	
WOLLERT GERALD DALE	C									
DIRECT		11/23/81							1,294	
INDIRECT		1981	B		192				628	
GENERAL MLS INC										
CCM										
ANCKER JOHNSON BETSY	D									
DIRECT		11/23/81	T		18				364	
BOCK HAROLD W	D									
DIRECT		11/02/81	T		9				1,853	
FIFIELD JAMES G	D									
DIRECT		10/09/81	T		303				3,520	
DIRECT		11/02/81	T		34					
DIRECT		11/04/81	T		3				3,557	
HATCH ROBERT W	C									
DIRECT		11/02/81	T		41					
DIRECT		11/04/81	T		4				4,362	
JOHNSON VERNE C	D									
DIRECT		11/01/80	O	A	30	$25.62				
DIRECT		06/30/81	T	A	280					
DIRECT		07/10/81	T	A	210				16,330	
LEHR LEWIS W	D									
DIRECT		11/23/81	T		109				409	
NEWKIRK GWENDOLYN A	D									
DIRECT		11/23/81	T		99				976	
SHEER JANE EVANS	D									
DIRECT		10/09/81	T		611				1,222	
DIRECT		11/02/81	D		6					
DIRECT		11/04/81	D		5				1,233	
GENERAL MTRS CORP										
CCM										
CONKLIN CAROL M	C									
DIRECT		11/16/81	S				75	$36.00		
INDIRECT		11/16/81							362	
CUNNINGHAM ALEXANDER A	D									
DIRECT		11/23/81	S				500	$35.00	6,507	
INDIRECT		11/23/81							3,221	
CZAPOR EDWARD PETER	D									
DIRECT		11/02/81	3	L					960	
INDIRECT		11/02/81	3	L					6,012	
STEMPEL ROBERT C	D									
DIRECT		11/09/81	S				200	$36.63	548	
INDIRECT		11/09/81							967	
STONE ROBERT BLYNN	D									
DIRECT		09/01/81	T	L	32					
DIRECT		11/13/81	S				536	$36.50		
INDIRECT		11/13/81							524	
GENERAL NUTRITION INC										

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CCM										
SHAKARIAN CAVID B	DO									
DIRECT		11/04/81	P		1,000	$14.75				
DIRECT		11/06/81	P		200	$14.50				
DIRECT		11/09/81	P		1,000	$14.88				
DIRECT		11/10/81	P		200	$14.75				
DIRECT		11/12/81	P		500	$14.94				
DIRECT		11/13/81	P		500	$15.00				
DIRECT		11/19/81	P		500	$14.63				
DIRECT		11/20/81	P		700	$14.50				
DIRECT		11/25/81	P		500	$14.63				
DIRECT		11/27/81	P		500	$14.63			6,430,330	
GENERAL PORTLAND INC										
CCM										
ABERCROMBIE WILLIAM L	D									
DIRECT		11/12/81	U				375			
ASTON JAMES W	D									
DIRECT		11/12/81	U				500			
BRISCOE JR DOLPH	D									
INDIRECT		11/16/81	N				25,000			
FEAREY MORTON	D									
DIRECT		11/23/81	U				1,701			
INDIRECT		11/23/81	U				175,917			
PUNIN LOUIS G	D									
DIRECT		11/12/81							20,000	
INDIRECT		11/12/81	U				200			
GENERAL SIGNAL CORP										
CCM										
GIBIAN PAUL P	D									
DIRECT		11/02/81	B		293				10,851	
INDIRECT		11/02/81							1,255	
GENERAL STL INDS INC										
CCM										
SCHENK BOYD F	D									
DIRECT		10/31/81	P	L	300	$14.63			300	
GENERAL TIRE & RUBR CO										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		11/04/81	P		36,400	$24.50				
DIRECT		11/09/81	P		60,800	$25.38				
DIRECT		11/11/81	P		9,200	$25.63				
DIRECT		11/12/81	P		15,900	$25.75				
DIRECT		11/13/81	P		6,000	$25.44				
DIRECT		11/16/81	P		2,200	$25.00				
DIRECT		11/17/81	P		1,800	$25.00				
DIRECT		11/18/81	P		1,400	$25.00				
DIRECT		11/19/81	P		18,700	$25.00				
DIRECT		11/20/81	P		25,000	$25.00				
DIRECT		11/23/81	P		4,800	$24.96				
DIRECT		11/24/81	P		600	$24.88				
DIRECT		11/27/81	P		300	$24.88			5,647,600	
ONEIL THOMAS F M	D									
DIRECT		10/16/81		L					170,183	
INDIRECT		08/07/81	S	L			1,040	$27.50	124,964	
INDIRECT		10/16/81	S	L			2,540	$27.50	122,424	
PROFIT SHARING RETIREMENT & SAVIN	T									
INDIRECT		1981	B		299					
INDIRECT		11/30/81	U				68		4,679	
GENESCO INC										
CCM										
GARBER HARRY D	D									
DIRECT		10/19/81	P	L	300	$7.75				
DIRECT		10/26/81	P	L	200	$7.25			700	
INDIRECT		10/26/81		L					300	
WILT TOBY S	D									
DIRECT		10/13/81							4,500	
INDIRECT		10/02/81	P		2,500	$6.13				
INDIRECT		10/06/81	P		2,200	$6.50				
INDIRECT		10/13/81	P		5,000	$8.00			260,494	
GENRAD INC										
CCM										
GENRAD PROFIT SHARING TRUST	B									
DIRECT		06/30/81	U	L			1,555		750,647	
DIRECT		09/29/81	U	L			5,234		745,413	
GENSTAR CORP										
CCM										
DU PARC YVES C	D									
DIRECT		10/27/81	P		100	$18.88			300	
MONKMAN BEVERLEY ANDREW	D									Y
DIRECT		11/02/81	P		1,000	$26.31			5,700	
INDIRECT		11/02/81							11,000	
SIMKIN SAUL	D									
DIRECT		10/28/81							476	
INDIRECT		10/27/81	P		15,000	$15.50				
INDIRECT		10/28/81	P		35,000	$16.25			50,000	

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PFC SP79										
CHASE JOHN HAMILTON	C									
DIRECT		09/19/79	J	L	10,500	$5.25			2,000	
SERIES SP-81 2N PFD										
CHASE JOHN HAMILTON	D									
DIRECT		10/20/81	J	L	1,000	$5.50			1,000	
MACNAUGHTON ANGUS A	CB									Y
DIRECT		10/20/81	B	L	30,000				30,000	
PATERSON RICHARD CENIS	D									
DIRECT		10/20/81	T	L	2,000				2,000	
GENUINE PARTS CO										
CCM										
RICE LOUIS W JR	D									
DIRECT		10/29/81	S				1,000	$26.75		
DIRECT		10/30/81	S				2,000	$26.06	3,705	
VALENTINE WILLIAM R	D									Y
DIRECT		05/19/81	X	L	2,250	$22.65			11,250	
INDIRECT		05/19/81		L					1,525	
GEO INTL CORP										
CCM										
JOHNSON NORMAN W	CX									
DIRECT		06/12/81	P	L	200	$38.00			1,900	
GEORGIA BANCSHARES INC										
CCM										
CAVIS JERRY A JR	D									
DIRECT		11/09/81	P	I	265					
DIRECT		11/12/81	P	I	265				780	
LARKIN THOMAS W	D									
DIRECT		11/04/81	S				745	$15.00		
DIRECT		11/12/81	S	I			145		820	
INDIRECT		11/04/81	S				110	$15.00	80	
TOLLESON JOSEPH M JR	D									
DIRECT		11/02/81	P		443	$16.00				
DIRECT		11/12/81	P		125	$15.50			2,936	
GEORGIA PAC CORP										
CCM										
GOODWIN ROBERT L	D									
DIRECT		06/30/81		L					4,723	
INDIRECT		1981	B		253				4,271	
GEOSOURCE INC										
CCM										
AETNA CASUALTY AND SURETY CO	B									
DIRECT		11/02/81	P		1,300	$46.83				
DIRECT		11/03/81	P		3,300	$47.25				
DIRECT		11/04/81	P		10,000	$47.21				
DIRECT		11/05/81	P		800	$46.25				
DIRECT		11/09/81	P		100	$46.25				
DIRECT		11/10/81	P		1,700	$46.56				
DIRECT		11/11/81	P		1,200	$46.42				
DIRECT		11/17/81	P		5,000	$45.50			4,120,608	
GALVIN JOHN M	D									
INDIRECT		11/02/81	P		1,300	$46.75				
INDIRECT		11/03/81	P		3,300	$46.75				
INDIRECT		11/04/81	P		10,000	$46.75				
INDIRECT		11/05/81	P		800	$46.75				
INDIRECT		11/09/81	P		100	$46.75				
INDIRECT		11/10/81	P		1,700	$46.75				
INDIRECT		11/11/81	P		1,200	$46.75				
INDIRECT		11/17/81	P		5,000	$46.75			4,120,608	
HENRY JOHN JOSEPH	D									
DIRECT		11/19/81	P		200	$44.75			700	
HENSLEY RUSSELL D	D									
INDIRECT		11/02/81	P		1,300	$46.75				
INDIRECT		11/03/81	P		3,300	$46.75				
INDIRECT		11/04/81	P		10,000	$46.75				
INDIRECT		11/05/81	P		800	$46.75				
INDIRECT		11/09/81	P		100	$46.75				
INDIRECT		11/10/81	P		1,700	$46.75				
INDIRECT		11/11/81	P		1,200	$46.75				
INDIRECT		11/17/81	P		5,000	$46.75			4,120,608	
MOORE BILLY WILLIAM	D									
INDIRECT		10/07/81	P	L	500	$48.25			500	
GECTEL INC										
CCM										
GEIGER RICHARD L	D									
DIRECT		11/09/81	P		1,000	$2.00			4,000	
GERBER PRODS CO										
CCM										
RETIREMENT INVSTMT PLAN	T									
DIRECT		12/01/81	P		212	$32.15			46,835	
GIANT FOOD INC										
CL AL										
LEHRMAN CHARLOTTE F	D									
INDIRECT		09/30/81	U				105,000			

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
GIDDINGS & LEWIS INC										
CCM										
BECKER GEORGE J	OD									
DIRECT		03/25/76							5,000	
INDIRECT		03/25/76	S				1,200	$10.25		
GIFFORD HILL & CO INC										
CCP										
FOSTER DENNIS P	O									
DIRECT		10/12/81	S				500	$21.00		
DIRECT		10/26/81	T		94					
DIRECT		10/26/81	S				902	$18.06	2,840	
GIRARD CO										
CCM										
BEAVER HOWARD O JR	D									
DIRECT		10/01/81	B	L	18				851	
GLOBAL MARINE INC										
CCM										
THOMAS WILLIAM R	OD									
DIRECT		11/02/81	S				6,000	$22.63	16,554	
GOLDEN CYCLE CORP										
CCP										
TUTT WM THAYER	D									
DIRECT		11/19/81	P		1,000	$8.25				
DIRECT		11/20/81	P		3,000	$8.25				
DIRECT		11/24/81	P		1,000	$8.25			5,100	
GOLDEN NUGGET INC										
COM										
POWERS JAMES M	C									
DIRECT		10/02/81	P		30	$20.00			130	
WYNN KENNETH RICHARD	OD									
DIRECT		10/06/81	U				10,000		63,360	
INDIRECT		10/06/81							27	
GOLDEN WEST FINL CORP CALIF										
CCM										
CRANE RICHARD A	O									
DIRECT		11/17/81	S				1,250	$9.25		
DIRECT		11/23/81	S				1,900	$9.44		
DIRECT		11/24/81	S				100	$9.50		
DIRECT		11/25/81	S				900	$9.44		
DIRECT		11/27/81	S				100	$9.25	1,000	
HELVEY JULIUS L	O									
DIRECT		11/23/81	S				1,000	$9.50		
DIRECT		11/30/81	S				10,000	$9.63	22,000	
GOODRICH B F CO										
CCM										
EMPLOYEE STK PUR & SAV PL TRUST	SH									
DIRECT		10/31/81	P	L	2,674	$20.46				
DIRECT		10/31/81	U	L			242		38,929	
GORDON JEWELRY CORP										
CL A										
BENSING R JOHN	C									
DIRECT		10/01/81		L					420	
INDIRECT		10/01/81	B	L	177				294	
BRIDEL ROBERT W JR	C									
DIRECT		11/13/81							787	
INDIRECT		11/13/81	S				300	$15.88	147	
CYE ROY L JR	D									
DIRECT		10/14/81	P	L	200	$19.50			200	
EVANS LAWSON E III	C									Y
INDIRECT		10/01/81	B	L	3				6	
GORDON DANIEL P	CO									
DIRECT		10/19/81	H	L			50		77,531	
INDIRECT		10/13/81	S	L			75	$18.58		
INDIRECT		10/15/81	S	L			25	$19.58		
INDIRECT		10/19/81	G	L	50					
INDIRECT		10/20/81	S	L			50	$19.58	31,395	
HEDEK JOHN WES	O									
DIRECT		10/01/81		L					450	
INDIRECT		10/01/81	B	L	109				172	
ROBBINS IRVING L	OX									
DIRECT		10/01/81		A					3,543	
INDIRECT		09/11/81	Z	A	168				504	
INDIRECT		10/01/81	B	A	152				656	
SMITH JOHN L	OX									
INDIRECT		10/01/81	B	L	22				22	
SUGEC DENNIS D	O									
DIRECT		09/02/81	T	A	100					
DIRECT		09/11/81		A					525	
DIRECT		09/11/81	T	A	175				525	
INDIRECT		09/02/81	T	A	118					
INDIRECT		09/11/81	U	A			100			
INDIRECT		09/11/81	Z	A	15				45	
INDIRECT		09/11/81		A					95	

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GOULD INC										
CCM										
CONAHUE DANIEL J	D									
DIRECT		11/16/81	P		1,000	$26.75			2,750	
INDIRECT		11/16/81							100	
GOULD INVS TR										
SH BEN INT										
GOULD FREDRIC H	DT									
DIRECT		11/18/81							58,326	
INDIRECT		11/01/81	P		200	$15.38				
INDIRECT		11/04/81	P		200	$15.63				
INDIRECT		11/06/81	P		200	$16.00			102,131	
INDIRECT		11/18/81	P		200	$16.50				
GOULD STUART S	D									
DIRECT		11/18/81							61,829	
INDIRECT		11/01/81	P		200	$15.38				
INDIRECT		11/04/81	P		200	$15.63				
INDIRECT		11/06/81	P		200	$16.00			114,112	
INDIRECT		11/18/81	P		200	$16.50				
KUPIN NATHAN	D									
DIRECT		11/18/81							40,200	
INDIRECT		11/01/81	P		200	$15.38				
INDIRECT		11/04/81	P		200	$15.63				
INDIRECT		11/06/81	P		200	$16.00			78,440	
INDIRECT		11/18/81	P		200	$16.50				
GOULDS PUMPS INC										
CCM										
BRUNSKILL LESLIE J	D									
DIRECT		09/18/81		L					11,100	
INDIRECT		09/18/81	S	L			300	$21.00	540	
GOVERNMENT EMPLOYEES FINL CORP										
SUB DEB CONV										
CAVIDSON LORIMER A	CB									
DIRECT		12/06/79	H	L			3,750		$11,000	
DIRECT		04/01/80		L					$11,000	
DIRECT		12/10/80		L					$11,000	
DIRECT		11/15/81	U				11,000			
GRAM HARVEY B JR	D									
DIRECT		11/17/81	R				7,700			
PITSENBARGER MYRTLE N	D									
DIRECT		11/15/81	U				100			
INDIRECT		11/15/81	U				100			
SUB DEB CONV										
CAVIDSON LORIMER A	CB									
DIRECT		04/01/80	U	L			35,600			
INDIRECT		12/06/79		L					$50	
INDIRECT		04/01/80	U	L			50			
SUB DEB CONV 6.50% 1980										
CAVIDSON LORIMER A	CB									
DIRECT		12/06/79		L					$15,050	
DIRECT		04/01/80		L					$15,050	
DIRECT		12/01/80	U	L			15,050			
GRACE W R & CO										
CCM										
FLICK FRIEDERICH KARL	D									
DIRECT		11/30/81							100	
INDIRECT		10/30/81	P	L	50,000	$44.50			12,469,460	
INDIRECT		11/25/81	P		15,000	$45.08				
INDIRECT		11/30/81	P		5,000	$45.75			12,489,460	
FRIEDRICH FLICK INDUSTRIEVERWALTU	B									
DIRECT		10/30/81	P		50,000	$44.50			12,469,460	
DIRECT		11/25/81	P		15,000	$45.08				
DIRECT		11/30/81	P		5,000	$45.75			12,489,460	
GRIMM DONALD E	D									
DIRECT		11/06/81	S				1,260	$45.63	600	
HORN CHRISTIAN F	D									
DIRECT		11/16/81	S				200	$42.50	738	
GRACO INC										
CCM										
GRAY CLARISSA C ESTATE OF	B									
DIRECT		11/12/81	D		467,200					
DIRECT		11/13/81	S				9,000	$15.50	1,392,600	
INDIRECT		11/12/81	D		140,000				420,000	
HASSELQUIST MAYNARD B	D									
DIRECT		11/12/81	D		2,250				6,751	
INDIRECT		11/12/81	D		607,875					
INDIRECT		11/13/81	S				9,000	$15.50	1,814,625	
MCFARLAND RICHARD D	D									
DIRECT		10/30/81		L					8,000	
INDIRECT		10/30/81		L					1,175	
IND MKT MKR		10/30/81	P	L	5,000	$21.00				
IND MKT MKR		10/30/81	S	L			9,180	$21.00	3,871	
GRAHAM MFG INC										
CCM										
BECKMANN ARTHUR THEODORE	O									
INDIRECT		11/03/81	P		500	$9.00			500	

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GRAND CENT INC										
CCM										
PANOS THOMAS G	DO									
DIRECT		11/02/81							147,813	
INDIRECT		10/12/81	S				200	$12.00		
INDIRECT		10/22/81	S				1,000	$9.94		
INDIRECT		10/27/81	S				1,000	$10.25		
INDIRECT		10/28/81	S				800	$10.25		
INDIRECT		10/29/81	S				500	$10.00		
INDIRECT		10/30/81	S				3,500	$10.22	123,310	
INDIRECT		11/02/81	S				4,000	$11.50	123,310	
YEATES ROBERT M	D									
DIRECT		10/28/81	P		100	$10.13			2,403	
DIRECT		11/19/81	P		100	$9.75			2,503	
INDIRECT		11/19/81							236,349	
GRANDVIEW MINES INC										
CCM										
KLOBUSICKY TIBOR	D									
DIRECT		07/06/67	T	A	4,000					
DIRECT		09/30/69	T	A	593					
DIRECT		04/01/73	T	A	2,000					
DIRECT		04/02/73	T	A	5,000					
DIRECT		06/26/74	T	A	3,000					
DIRECT		04/20/76	T	A	5,000					
DIRECT		03/13/78	T	A	14					
DIRECT		04/28/81	T	A	25,000				44,607	
GRAPHIC SCANNING CORP										
CCM										
GALLAND FREDERICK LEWIS	D									
DIRECT		11/23/81	S				1,500	$19.63	9,500	
YAMPOL BARRY	CB									
DIRECT		10/06/80	H	A			6,000			
DIRECT		10/14/80	H	A			10,000		1,350,326	
DIRECT		11/13/80	S	A			3,000	$33.25	1,347,326	
DIRECT		03/02/81	U	A			20,000			
DIRECT		03/06/81	U	A			13,000		1,314,326	
DIRECT		10/23/81	U	L			25,000			
DIRECT		10/28/81	Z	L	2,034,733				3,366,222	
INDIRECT		10/14/80		A					348,582	
INDIRECT		11/13/80		A					348,582	
INDIRECT		03/02/81	T	A	20,000					
INDIRECT		03/02/81	S	A			10,000	$33.12		
INDIRECT		03/03/81	S	A			10,000	$34.12		
INDIRECT		03/06/81	T	A	13,000					
INDIRECT		03/06/81	S	A			13,000	$34.62	348,582	
INDIRECT		10/23/81	T	L	25,000					
INDIRECT		10/23/81	S	L			12,500	$19.00		
INDIRECT		10/28/81	Z	L	336,951					
INDIRECT		10/31/81	S	L			5,000	$19.50	569,085	
GRAY DRUG STORES INC										
CCM										
HANZLICK ALBERT F	C									
DIRECT		10/01/81	U				1,274			
INDIRECT		10/01/81	U				300			
GREAT LAKES CHEM CORP										
CCM										
MCDONALD ROBERT B	OX									
DIRECT		10/26/81	S				100	$42.13	1,000	
DIRECT		11/25/81	S				1,000	$41.25	127	
RITTER NORMAN L	O									
DIRECT		10/02/81	S				2,000	$38.10	4,000	
GREAT WESTN FINL CORP										
CCM										
MONTGOMERY JAMES F	CB									
DIRECT		11/18/81	S				24,500	$15.25	10,600	
GREATER CAROLINAS CORP										
CCM										
GREATER OHIO CORP	B									
DIRECT		09/19/81	3							
DIRECT		10/02/81	R	L			204,000		204,000	
THE GREATER OHIO LIFE INSURANCE C	B									
DIRECT		09/19/81	U	L			204,000			
GREATER JERSEY BANCORPORATION										
CCM										
CALY JEROME G	O									
DIRECT		11/09/81	U	A			242		2,745	
DIRECT		11/09/81	U				242		2,766	
INDIRECT		11/09/81	T	A	242					
INDIRECT		11/23/81	S	A			242	$23.50		
MAKI ALLAN A	D									
DIRECT		11/02/81	J		1,000	$18.50				
DIRECT		11/02/81	M		197				12,197	
INDIRECT		11/02/81	M		1,176				15,885	
CAP NT CONV $5.50E 1993										
MAKI ALLAN A	D									
DIRECT		11/02/81	M				9,000			

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INDIRECT		11/02/81	N				30,000			
GREATER OHIO CORP										
CCM										
CARMACK RALPH	D									
DIRECT		11/20/81							38,589	
INDIRECT		08/18/81	P	L	1,156	$1.38				
INDIRECT		11/20/81	P		2,062	$1.41			24,503	
SPRIGGS A G	CB									
DIRECT		11/17/81	P		1,563	$1.38			114,597	
INDIRECT		11/17/81							3,233	
GREATER PROVIDENCE DEP CORP										
CCM										
AGOSTINELLI JOSEPH A	D									
DIRECT		11/09/81							6,205	
INDIRECT		11/09/81	P		665	$7.25			5,326	
CRIVELLONE ANGELO A	D									
DIRECT		09/21/81	P	L	50	$6.00			2,884	
INDIRECT		09/21/81		L					4,474	
IACIOFANO JOSEPH	D									
DIRECT		10/16/81	T	L	465				2,206	
INDIRECT		10/16/81	U	L			465		2,238	
PARANDOLA ANTHONY P	D									
DIRECT		11/09/81							500	
INDIRECT		08/31/81	P	L	450	$7.00				
INDIRECT		11/09/81	P		665	$7.25			5,326	
GREENWICH PHARMACEUTICALS INC										
CCM										
ANNAN MICHAEL S	CB									
DIRECT		08/13/81	H	A			15,000			
DIRECT		08/19/81	S	A			3,000	$3.32	355,499	
DIRECT		09/01/81	H	A			20,000			
DIRECT		09/03/81	H	A			15,000		320,499	
INDIRECT		09/03/81		A					323,164	
BROWNE H LEE	OD									
DIRECT		11/05/80	S	A			9,000	$4.25		
DIRECT		11/13/80	S	A			5,000	$4.00		
DIRECT		11/17/80	S	A			3,000	$4.00		
DIRECT		11/20/80	S	A			10,000	$3.94	234,100	
GREYHOUND CORP										
CCM										
RAY JESS THOMAS	D									
DIRECT		09/15/81	P	L	1,000	$16.00			1,000	
GRIFFIN PETE CORP										
CCP										
ASTRELLA LANCE	D									
DIRECT		08/03/81	3	L					5,000	
GROVE PRESS INC										
CCM										
STRICK JOSEPH	D									
DIRECT		07/20/79	P	L	100	$ .38			300	
GRUMMAN CORP										
CCM										
CARR JOHN F	D									
DIRECT		10/13/81	X		3,000	$22.69				
DIRECT		10/13/81	U				1,935		10,953	
INDIRECT		10/13/81							296	
GAVIN JOSEPH G JR	O									
DIRECT		04/03/81	X	L	3,000	$27.75			22,475	
DIRECT		10/29/81	X	L	1,100	$28.38			23,575	
OCHENRIDER GORDON H	O									
DIRECT		01/15/81	3						3,669	
DIRECT		10/07/81	X		2,000	$18.25			5,669	
GUARANTEE FINL CORP CALIF										
CCM										
WILLMETTE WALTER F	D									
DIRECT		11/05/81	H				300			
DIRECT		11/09/81	S				1,000	$9.00	33,405	
INDIRECT		11/09/81							33,882	
GUARANTY CORP										
CL A										
GAMBLE HARRY P JR	D									
DIRECT		10/05/81		L					14,354	
INDIRECT		10/05/81	K	L			1,000	$9.25	1,000	
CL AA										
FOSTER GEORGE A JR	CB									
DIRECT		10/24/81	J		8	$9.75			121	
GUARANTY NATL CORP										
CCM										
BERENBEIN ABRAHAM L	CB									
DIRECT		11/24/81	X		1,209	$8.67			182,994	
SCHALLERT DONOVAN H	OD									
DIRECT		11/24/81	X		1,671	$8.67			8,397	

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GUARDIAN INDS CORP DEL										
CCP										
BERMAN MANDELL L	D									
DIRECT		10/09/81	P	L	100	$16.13			11,255	
DIRECT		11/30/81	P		100	$16.00			11,355	
INDIRECT		10/09/81		L					6,639	
INDIRECT		11/30/81	P		100	$16.00			6,739	
COVILLE WARREN J	D									
DIRECT		11/30/81	B		467				866,224	
INDIRECT		11/30/81							36,012	
DAVIDSON WILLIAM M	H									
DIRECT		11/30/81	B		2,759				6,403,538	
INDIRECT		11/30/81							6,765	
FELDMAN OSCAR H	OD									
DIRECT		08/18/81	H	L			100			
DIRECT		11/30/81	T		286				131,539	
INDIRECT		11/30/81							62,355	
GAFFNEY THOMAS F	OD									
DIRECT		08/31/81	P	L	100	$16.00				
DIRECT		11/30/81	T		642				2,357	
GRIFFIN RICHARD	O									
DIRECT		11/30/81	B		237				453	
INDIRECT		11/30/81							32,062	
HERTZBERG BARNEY H	OX									
DIRECT		11/30/81	B		109				8,860	
SCZESNY EDWARD R	OD									
DIRECT		11/30/81	B		710				222,187	
INDIRECT		11/30/81							33,750	
GUARDSMAN CHEMS INC										
CCP										
URAN IRWIN WAYNE	B									
DIRECT		11/05/81	P		100	$13.50			323,200	
DIRECT		12/02/81	P	L	400	$12.25			323,600	
GULF ENERGY & DEV CORP										
CCP										
BASHAM BUFORD TRAVIS	OD									
DIRECT		11/13/81	S				2,000	$12.13	20,501	
INDIRECT		11/13/81							1,623	
PRECOURT JAY A	D									
DIRECT		11/12/81	P		1,000	$11.50			3,300	
GULF INTST CO										
CCP										
ENERGY ENTERPRISE OVERSEAS N V	B									
DIRECT		10/26/81	P		2,000	$16.50				
DIRECT		10/30/81	P		5,000	$17.00			448,050	
SIDAWI RAJA WADIH	B									
DIRECT		10/26/81	P		2,000	$16.50				
DIRECT		10/30/81	P			$17.00			220,000	
INDIRECT		10/30/81	P		5,000	$17.00			448,050	
WELLS C T	OD									
DIRECT		11/06/81	X		3,750	$7.63			53,010	
GULF OIL CORP										
CCM										
LEE JAMES E	OD									
DIRECT		10/27/81	T	L	1,271				14,028	
INDIRECT		10/27/81		L					5,944	
MCAFEE JERRY	CB									
DIRECT		11/05/81	T		2,526				15,519	
GULF RES & CHEM CORP										
CCM										
DYAS KEITH E	O									
DIRECT		11/13/81	P		100	$15.88				
DIRECT		11/13/81	P		100	$15.75			200	
GULF STS UTILS CO										
COM										
ALDRIDGE JAMES R	O									
INDIRECT		11/04/81	B		5				10	
BARKSDALE WILLIAM E	O									
INDIRECT		11/04/81	B		44				4,828	
BONDURANT JOSEPH E	O									
INDIRECT		11/04/81	B		65				5,463	
BURBANK THOMAS H	O									
DIRECT		11/04/81							100	
INDIRECT		11/04/81	B		60				1,509	
CRAWFORD W DONHAM	CB									
DIRECT		11/04/81							2,000	
INDIRECT		11/04/81	B		284				6,721	
CERR JAMES H JR	O									
INDIRECT		11/04/81	B		38				5,529	
DONNELLY JOSEPH L	O									
INDIRECT		11/04/81	B		64				1,113	
GRAPER ERNEST L JR	O									
INDIRECT		11/04/81	B		32				598	
HERBERT CALVIN J	O									
INDIRECT		11/04/81	B		38				2,045	
JEFFERSN WILLIAM J	O									
DIRECT		11/04/81							100	

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INDIRECT		11/04/81	B		21				90	
LEE NORMAN R	OD									
INDIRECT		11/04/81	B		51				6,160	
LOGGINS EDWARD M JR	O									
INDIRECT		11/04/81	B		40				1,594	
MEINSCHER JULIUS T	OX									
DIRECT		11/04/81							300	
INDIRECT		11/04/81	B		35				1,524	
MOSS JAMES E	OX									
INDIRECT		11/04/81	B		30				1,522	
REPPER FRED C	O									
INDIRECT		11/04/81	B		40				1,037	
SERMAN EDWARD J	O									
INDIRECT		11/04/81	B		11				275	
STELLY SUMMA L	O									
INDIRECT		11/04/81	U				2,870			
WEIGAND JAMES G	O									
INDIRECT		11/04/81	B		38				1,069	
WILLIS BOBBY J	O									
INDIRECT		11/04/81	B		19				1,692	
MCA INC										
CCM										
ACQUISITION LIFE INSURANCE CO	B									
DIRECT		10/15/81	3						1,892,325	
SAYYAH VICTOR L	B									
DIRECT		10/15/81	K				1,897,325	$23.78	3,969	
MACSON PETE CORP										
CCM										
HENDRICK T K	OD									
DIRECT		10/23/81	K				54,000	$3.50	5,071,350	Y
MCGOWEN D B	OX									
DIRECT		09/17/81	T	L	37,080				38,080	
WILSON WALTER C	D									
DIRECT		02/06/75		A					750	
DIRECT		12/16/75	P	A	500	$3.50			1,250	
DIRECT		03/09/77		A					1,250	
DIRECT		02/10/78		A					1,250	
DIRECT		12/02/78		A					1,250	
DIRECT		01/16/79		A					1,250	
DIRECT		04/03/80	Z	A	625				1,875	
DIRECT		12/01/80		A					1,875	
DIRECT		02/18/81	Z	A	3,750				5,625	
DIRECT		03/05/81	S	A			1,000	$24.00	4,625	
DIRECT		04/06/81	S	A			1,000	$21.50	3,625	
INDIRECT		02/06/75	P	A	1,000	$3.12			4,680	
INDIRECT		12/16/75	P	A	1,300	$3.50			5,980	
INDIRECT		03/09/77	P	IA	900	$55.75			6,880	
INDIRECT		02/10/78	P	A	300	$7.50			7,180	
INDIRECT		12/02/78	P	A	300	$8.50			7,480	
INDIRECT		01/14/79	K	A			5,670	$8.75		
INDIRECT		01/16/79	J	A	5,670	$8.75			7,480	
INDIRECT		04/03/80	Z	A	3,740				11,220	
INDIRECT		12/01/80	S	A			2,250	$55.75	8,970	
INDIRECT		02/18/81	Z	A	17,960				26,910	
INDIRECT		03/05/81		A					26,910	
INDIRECT		04/06/81		A					26,910	
HARLAND JOHN H CO										
CCM										
VOSHALL DONALD K	O									
DIRECT		09/30/81	X	A	106	$17.64			7,822	
HARPER GROUP										
CCM										
GUIST GEORGE	D									
DIRECT		10/30/81		L					21,308	
IND MKT MKR		10/30/81	P	L	11,550	$29.01				
IND MKT MKR		10/30/81	S	L			10	$29.75	933	
ROBINSON JOHN HUGH	H									
DIRECT		11/20/81	S				12,000	$30.12	1,027,144	
INDIRECT		11/20/81							243,872	
HARRELL INTL INC										
CCM										
HARRELL SHAUN D	OD									
DIRECT		09/02/81	T	L	3,000				5,000	
SUSSMAN JACK H	OD									
DIRECT		09/02/81	T	L	3,000				3,000	
INDIRECT		09/02/81		L					2,398	
HARRIS CORP DEL										
CCM										
DAVIS JACK C	O									
DIRECT		11/12/80	X	L	200	$34.25				
DIRECT		10/29/81	H				25		7,675	
HUDSON OSCAR W	O									
DIRECT		10/19/81	S	A			400	$42.00	1,100	
MYERS JOHN J	OX									
DIRECT		11/11/81	X		2,000	$10.78			6,249	
PRUITT JAMES E	O									
INDIRECT		11/25/81	S				500	$40.13	120	

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HARTE HANKS COMMUNICATIONS INC										
CCM										
EVERILL CHARLES HENRY	O									
DIRECT		11/19/81	S				300	$36.00		
DIRECT		11/23/81	S				87	$36.00	15,413	
GULLEDGE BILL R	O									
DIRECT		10/29/81	S	A			700	$35.62	11,671	
HOCHHAUSER RICHARD H	O									
DIRECT		11/02/81	S				924	$35.50	8,156	
JOHNSON JOHN G	OD									
DIRECT		10/30/81	S	L			2,000	$35.50	23,400	Y
HARTFORD NATL CORP										
CCM										
ALCORN MARCIA P	D									
DIRECT		10/20/81	B	L	8				416	
ALVORD JOEL B	OD									
DIRECT		10/20/81	B	L	70				3,344	
INDIRECT		10/30/81	B	L	110				2,686	
BABBIDGE HOMER D JR	D									
DIRECT		10/20/81	B	L	18				887	
INDIRECT		10/30/81	B	L	17				1,245	
CALEY JAMES A	AF									
DIRECT		10/20/81	B	L	23				1,093	
INDIRECT		10/30/81	B	L	78				2,008	
EMERY JOHN C JR	D									
DIRECT		10/20/81	T		54				2,596	
FULLER SAMUEL S	AF									
DIRECT		10/20/81	B	L	31				1,471	
INDIRECT		10/30/81	B	L	99				4,609	
GAINES BOYTHE J	D									
DIRECT		10/20/81	B	L	12				579	
GUENTER RAYMOND A	O									
DIRECT		10/20/81	B		2				116	
KAMAN CHARLES H	D									
DIRECT		10/20/81	B	L	10				463	
KNISEL RUSSELL H	AF									
DIRECT		10/20/81	B	L	22				1,061	
NEWELL JOHN O JR	O									
INDIRECT		10/30/81	B	L	19				639	
NEWELL ROBERT L	CB									
DIRECT		10/30/81		L					3,247	
INDIRECT		10/30/81	B	L	159				5,151	
OVERSTROM GUNNAR S JR	OX									
DIRECT		10/20/81	B	L	10				488	
INDIRECT		10/30/81	B	L	97				1,691	
RABOY S C	D									
DIRECT		10/20/81		L					100	
INDIRECT		10/20/81	B	L	2				102	
STANNERS WILLIAM J	AF									
DIRECT		10/30/81		L					3,091	
INDIRECT		10/30/81	B	L	118				3,929	
HARVEST INDS INC										
CCM										
ALTAIR CORP	B									
DIRECT		11/11/81	P		10,000	$3.54			990,733	
HATHAWAY INSTRS INC										
CCM										
HINTZE ALMA J	D									
DIRECT		06/15/81	J	L	6,400	$4.50			115,623	
HAUSERMAN INC										
CCM										
OCONNELL T M	D									
DIRECT		11/30/81							5,200	
INDIRECT		11/30/81							800	
IND MKT MKR		11/30/81	P		1,736	$17.38				
IND MKT MKR		11/30/81	S				882	$18.50	872	
HAVERTY FURNITURE COS INC										
CCM										
HAVERTY RAWSON	OD									
DIRECT		12/02/81		L					48,792	
INDIRECT		12/02/81	P	L	1,000	$13.25			123,060	
RIDLEY CLARENCE HAVERTY	D									
DIRECT		11/16/81	J		475	$13.25			12,175	
INDIRECT		11/16/81							24,472	
HAWKEYE BANCORPORATION										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	SH									
DIRECT		10/30/81	U				4,686			
DIRECT		10/30/81	P		7,765	$14.79			714,733	
INDIRECT		11/10/81	P		4,700	$15.69			719,433	
HAZELTINE CORP										
CCM										
METRICK RICHARD L	O									
DIRECT		11/10/81	S				1,500	$25.50		

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HAZLETON LABS CORP										
CCM										
LINDBERG JON M	D									
DIRECT		05/30/79	P	L	300	$10.88			2,800	
INDIRECT		05/30/79	P	L	300	$10.88			300	
HECLA MNG CO										
CCM										
CAHL JOHN M	D									
DIRECT		11/24/81	P		300	$10.00			300	
HEIGHTS FIN CORP										
CUM PFC CONV 8% SERI										
ESHELMAN OTHA B	D									
DIRECT		10/23/81	K	L			21	$50.00	316	
HEILIG MEYERS CO										
CCM										
PEERY TROY A	D									
DIRECT		10/14/81	S				1,000	$8.25	925	
DIRECT		11/02/81	S				925	$8.75		
INDIRECT		10/14/81							3,074	
INDIRECT		11/17/81	S				146	$9.00	2,928	
HELIX TECHNOLOGY CORP										
CCM										
MCMAHON HOWARD O	D									
DIRECT		11/25/81	P		1,000	$4.00			3,000	
HELLER WALTER E INTL CORP										
CCM										
WISHNER MAYNARD I	OD									
DIRECT		10/15/81	B	L	86				15,390	
HELM RESOURCES INC										
CCM										
PEARLMAN HERBERT M	OD									
DIRECT		09/08/81	P	A	1,500	$3.50			121,500	
HERCULES INC										
CCM										
GIACCO ALEXANDER F	CB									
INDIRECT		02/02/81	U				10,000		100	
HERITAGE COMMUNICATIONS INC										
CCM										
MATTHES RICHARD A	D									
DIRECT		10/08/81	S	L			1,000	$11.63	2,300	
HERITAGE FINL CORP										
CCM										
GARY RALPH B	OD									
DIRECT		10/27/81	T		700				28,882	
INDIRECT		10/27/81	U				700		18,030	
MILLER WILLIAM SYDNOR JR	O									
DIRECT		04/30/79		L					15	
DIRECT		08/20/80	J	L	2	$5.50			17	
DIRECT		04/06/81	D	L	1				18	
DIRECT		05/15/81	T	L	1				19	
ROSE JR LESLIE W	D									
DIRECT		10/02/81	P	L	1,000	$2.00			42,181	
INDIRECT		10/02/81		L					194	
WILLIAMS ISHAM ROWLAND JR	O									
DIRECT		01/02/78		L					21,604	
INDIRECT		10/27/81	T		457					
INDIRECT		10/27/81	U				457		1,834	
WT EXP										
MILLER WILLIAM SYDNOR JR	O									
DIRECT		08/20/80	J	L	2	$5.50			2	
DIRECT		04/06/81		L					2	
DIRECT		05/15/81		L					2	
WT EXP										
MILLER WILLIAM SYDNOR JR	O									
DIRECT		08/20/80	J	L	2	$5.50			2	
DIRECT		04/06/81		L					2	
DIRECT		05/15/81		L					2	
WTS EXP 6/30/82										
WILLIAMS ISHAM ROWLAND JR	D									
DIRECT		10/27/81							2,200	
INDIRECT		10/27/81	T		110					
INDIRECT		10/27/81	U				110		450	
WTS EXP 6/30/83										
WILLIAMS ISHAM ROWLAND JR	D									
DIRECT		10/27/81							2,200	
INDIRECT		10/27/81	T		110					
INDIRECT		10/27/81	U				110		450	
HERITAGE WIS CORP										
CEB CONV										
JACOBUS RICHARD G	OD									
INDIRECT		11/16/79	N				94,900			
CCM										

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JOHNSON SAMUEL C	DO									
DIRECT		11/23/81	P		100	$18.00				
DIRECT		11/24/81	P		100	$18.00				
DIRECT		11/25/81	P		100	$18.00				
DIRECT		11/27/81	P		100	$18.00			576,531	
INDIRECT		11/27/81							64,184	
HERSHEY FOODS CORP										
CCM										
JAMISON JOHN C	O									
DIRECT		11/18/81	P		200	$37.00			500	
HEWLETT PACKARD CO										
CCM										
ALBERDING RICHARD C	C									
DIRECT		07/16/81	3	A					6,420	
WHOLEY W BRUCE	O									
DIRECT		12/04/79	H	L			300		21,090	
DIRECT		01/07/80	B	A	69				21,159	
DIRECT		04/07/80	B	A	67				21,226	
DIRECT		05/21/80	S	A			5,042	$57.13	16,184	
DIRECT		07/07/80	B	A	70				16,254	
DIRECT		08/06/80	S	A			800	$74.69	15,454	
DIRECT		10/07/80	B	A	57				15,511	
DIRECT		11/10/80	H	A			585			
DIRECT		11/10/80	U	A			5,653		9,273	
DIRECT		01/05/81	B	A	50				9,323	
DIRECT		03/31/81	B	A	51				9,374	
DIRECT		06/17/81	Z	A	9,374				18,748	
DIRECT		06/30/81	B	A	93				18,841	
DIRECT		10/05/81	B	A	110				18,951	
DIRECT		11/16/81	H				1,085		17,866	
INDIRECT		11/10/80	T	A	5,653				5,653	
INDIRECT		01/05/81		A					5,653	
INDIRECT		03/31/81		A					5,653	
INDIRECT		06/17/81	Z	A	5,653				11,306	
INDIRECT		06/30/81		A					11,306	
INDIRECT		10/05/81		A					11,306	
INDIRECT		11/16/81							11,306	
HEXCEL CORP										
CCM										
GANDER JAMES THOMAS	O									
DIRECT		11/09/81	X		499	$7.29			8,447	
HEYWOOD WAKEFIELD CO										
CCM										
HEYWOOD GEORGE H JR	CB									
INDIRECT		04/05/81	J	L	225	$4.25			8,997	
PFD 5%										
LERNER LOUIS C	DO									
DIRECT		11/02/81							21,000	
INDIRECT		11/02/81	P		2,877	$6.25				
INDIRECT		11/04/81	S				1,800	$6.38	3,434	
HIGBEE CO										
CCM										
AMERICAN VALUES N V	B									
DIRECT		11/16/81	P		1,500	$15.75				
DIRECT		11/18/81	P		1,500	$16.25				
DIRECT		11/19/81	P		2,100	$16.66			237,231	
MURPHY JOHN P FOUNDATION	B									
DIRECT		11/20/81	S				5,000	$16.75	294,148	
HILLENBRAND INDS INC										
CCM										
BRINKHOELLER GEORGE EDWARD	O									
DIRECT		11/09/81	S				500	$48.13	2,200	
SMITH ROBERT C	C									
DIRECT		08/25/81		A					12,150	
INDIRECT		01/02/81	T	A	431,685					
INDIRECT		01/02/81	H	A			33		541,380	
INDIRECT		08/10/81	H	A			100			
INDIRECT		08/25/81	H	A			440		540,840	
HILTON HOTELS CORP										
CCM										
MICHEL STEVEN D	O									
DIRECT		11/16/81	S				2,000	$39.00	1,850	
HIPOTRONICS INC										
CCM										
PESCHEL STEPHEN S	D									
INDIRECT		10/27/81	S	L			200	$18.00		
INDIRECT		10/28/81	S	L			1,700	$18.00		
INDIRECT		10/29/81	S	L			100	$18.00	72,400	
INDIRECT		11/05/81	S				400	$23.25		
INDIRECT		11/09/81	S				750	$23.00		
INDIRECT		11/10/81	S				1,000	$23.00		
INDIRECT		11/12/81	S				5,080	$24.25		
INDIRECT		11/13/81	S				650	$24.00	64,520	

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HITTMAN CORP										
CCM										
TOBIAS GLEN	D								2,850	
DIRECT		11/30/81								
IND MKT MKR		11/30/81	P		600	$9.67				
IND MKT MKR		11/30/81	S				3,650	$10.06	218	
HOLIDAY INNS INC										
CCM										
HOUSE EMMETT JAMES JR	D									
DIRECT		11/04/81	S				335	$29.00	1,671	
LILE R A	D									
DIRECT		11/01/81	D		911					
DIRECT		11/25/81	S				1,000	$29.38	24,213	
INDIRECT		11/01/81	D		303					
INDIRECT		11/16/81	S				1,283	$29.63	303	
SOLOMONSON CHARLES D	OD								9,000	
DIRECT		10/30/81	B	L	1,500					
TERRY RONALD ANDERSON	D									
DIRECT		11/04/81	P		200	$29.13			200	
HOLLY CORP										
CCM										
BOYLES WILLIAM HOWARD	C									
DIRECT		10/22/81	X		4,500	$3.00			10,000	
NORSWORTHY CLARENCE LAMAR III	CB								514,285	
DIRECT		08/12/81		A					352,170	
INDIRECT		08/12/81	T	A	352,170					
HOLLYS INC										
CCM										
EAST JORDAN IRON WORKS INC	B								20,702	
DIRECT		10/21/81	P	L	1,000	$7.50				
DIRECT		11/05/81	P		300	$7.50				
DIRECT		11/16/81	P		700	$7.50				
DIRECT		11/18/81	P		200	$7.50			22,402	
DIRECT		11/25/81	P		500	$7.50			2,000	
INDIRECT		11/25/81								
MASON GERALD A	B								2,000	
DIRECT		10/21/81		L					2,000	
DIRECT		11/25/81							20,702	
INDIRECT		10/21/81	P	L	1,000	$7.50				
INDIRECT		11/05/81	P		300	$7.50				
INDIRECT		11/16/81	P		700	$7.50				
INDIRECT		11/18/81	P		200	$7.50			22,402	
INDIRECT		11/25/81	P		500	$7.50				
HOMAC INC										
PFC SERIES A										
NEAL KENNETH ALAN	OD								40,000	
DIRECT		10/28/81	J	L	140,000	$1.00				
HOMESTAKE MNG CO										
CCM										
PARKS LEONARD JR	D								400	
DIRECT		10/26/81	P		100	$46.13				
PEELER STUART T	D									
DIRECT		11/19/81	S				400	$37.63	300	
INDIRECT		11/17/81	P		400	$38.00			1,000	
HOMESTEAD FINL CORP										
CCP										
ZACH KARL	D									
INDIRECT		11/02/81	J		2,000	$5.63			10,723	
HON INDS INC										
CCM										
STANLEY C MAXWELL	CB									
DIRECT		09/16/81	K	A			6,000	$22.25	755,972	
DIRECT		10/22/81	H	L			10,000		745,972	
DIRECT		11/17/81							745,972	
INDIRECT		09/16/81	K	A			6,000	$22.25	561,322	
INDIRECT		10/22/81		L					561,322	
INDIRECT		11/17/81	H				10,356		550,966	
HONEYWELL INC										
CCM										
CHENOWETH JOE E	C									
DIRECT		11/17/81	S				405	$77.44	745	
HOLL WILLIAM T	C									
DIRECT		10/29/81	S				405	$82.38	855	
DIRECT		11/16/81	H				85		770	
HOOK DRUGS INC										
CCM										
ROGERS JAMES H	OD									
DIRECT		10/02/81	K	L			1,500	$17.75	8,995	
INDIRECT		10/02/81		L					3,400	
HOOVER CO										
CCP										
RAWSON H R	CB									
DIRECT		11/24/81							28,600	

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INDIRECT		11/24/81	P		1,400	$9.63			1,400
HOOVER UNVL INC									
CCM									
KILLIAN WILLIAM P	O								
DIRECT		10/21/81	S	L			411	$17.75	
HORIZON BANCORP									
COM									
TURNER LEON H	O								
DIRECT		05/01/81	T	L	213				5,541
DIRECT		07/08/81	P	L	60	$16.74			
DIRECT		07/23/81	P	L	500	$15.38			10,101
DIRECT		08/01/81	T	L	234				10,335
DIRECT		10/06/81	P	L	36	$13.78			10,371
INDIRECT		05/01/81	T	L	9	$14.01			404
INDIRECT		07/08/81	P	L	60	$16.74			464
INDIRECT		08/01/81	T	L	11				475
INDIRECT		10/06/81	P	L	73	$13.77			547
HORMEL GEO A & CO									
CCM									
ADAMY CLARENCE G	O								
DIRECT		11/30/81							200
INDIRECT		11/30/81	P		2,000	$15.75			4,000
HORMEL FOUNDATION	B								
DIRECT		11/23/81							138,169
INDIRECT		11/23/81	U				15,000		4,244,743
HORN & HARDART CO									
CCM									
FLORESCUE BARRY	CB								
DIRECT		03/07/80	Z	A	163,900				327,800
DIRECT		12/31/80		A					327,800
DIRECT		07/22/81	P	A	5,000	$12.50			332,800
DIRECT		08/17/81		A					332,800
DIRECT		09/14/81	P	A	4,900	$10.75			337,700
DIRECT		10/29/81	W	L	20,000	$6.00			357,700
INDIRECT		03/07/80	Z	A	58,338				
INDIRECT		03/28/80	T	A	136,362				256,038
INDIRECT		12/31/80	U	A			1,000		255,038
INDIRECT		07/23/81	P	A	8,500	$12.13			
INDIRECT		07/27/81	P	A	2,300	$12.88			
INDIRECT		07/29/81	P	A	2,000	$13.00			267,838
INDIRECT		08/17/81	P	A	1,000	$12.75			268,838
INDIRECT		09/14/81		A					268,838
INDIRECT		10/29/81		L					265,838
SALTOUN MUNIR	C								
DIRECT		01/06/81	S				600	$18.75	
DIRECT		01/09/81	S				700	$17.75	5,000
WT EXP 11/23/1981									
FLORESCUE BARRY	CB								
DIRECT		03/07/80	Z	A	41,663				83,326
DIRECT		12/31/80	S	A			8,070	$12.13	75,256
DIRECT		07/29/81		A					75,256
DIRECT		08/17/81		A					75,256
DIRECT		09/14/81		A					75,256
DIRECT		10/29/81	V	L			20,000		55,256
INDIRECT		10/29/81		L					36,892
SALTOUN MUNIR	O								
DIRECT		01/09/81	V				900	$6.00	
DIRECT		01/09/81							900
WTS EXP 1983									
FLORESCUE BARRY	CB								
INDIRECT		03/07/80	Z	A	3,000				6,000
INDIRECT		12/31/80	U	A			1,000		8,000
INDIRECT		07/29/81		A					8,000
INDIRECT		08/17/81		A					8,000
INDIRECT		09/14/81		A					8,000
HOSPITAL CORP AMER									
CCM									
FISH DONALD W	O								
DIRECT		11/25/81	S				1,000	$37.38	2,316
OWEN SAMUEL W	O								
DIRECT		11/09/81	S				4,120	$38.31	
SHAPIRO IRVING S	O								
DIRECT		11/12/81	P		500	$38.00			500
HOST INTL INC									
CCM									
HARRIS MICHAEL H	O								
DIRECT		09/16/81	S	L			600	$13.75	1,066
HOUSE FABRICS INC									
CCM									
EAMES LARRY R	O								
DIRECT		05/15/81	X	L	4,000	$5.50			4,000
HALTZMAN MARVIN S	O								
DIRECT		09/02/81	P	L	100	$6.75			400
INDIRECT		09/02/81		L					300
NATHAN JAMES A	OD								
DIRECT		10/19/81	X		10,000	$5.13			

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DIRECT		10/20/81	P		1,500	$7.50			132,900	
INDIRECT		10/20/81							1,500	
HOSPITAL TR CORP										
CCH										
ANDERSON ALDEN M	OD								300	
DIRECT		10/09/81	P		100	$25.00			849	
INDIRECT		10/09/81								
CHACE MALCOLM G	D								629	
DIRECT		11/16/81	T		14				314	
INDIRECT		11/16/81	T		7					
HOUSTON NAT GAS CORP										
CCH										
EXP 06/30/1984										
CENNY RAYMOND EARL	C								900	
DIRECT		11/12/81	U				100			
INDIRECT		11/12/81	S				100	$43.50		
INDIRECT		11/12/81	T		100					
KEITH DAVID BOX	D									
DIRECT		11/02/81	S				415	$45.88		
DIRECT		11/02/81	H				85			
HUBBARD REAL ESTATE INVTS										
CCH										
HUBBARD GEORGE M JR	T								1,000	
DIRECT		11/02/81	P		200	$16.00			11,600	
INDIRECT		11/02/81								
MURDOCH WILLIAM F JR	CT								200	
DIRECT		11/02/81	P		100	$16.00				
HUDSON BAY MNG & SMLT LTD										
CCH										
COBSON ALLAN ERNEST	AF								46	
INDIRECT		11/09/81	B		5					
HUDSON GEN CORP										
CCH										
LANGNER JAY B	CB								110,671	
DIRECT		10/13/81	P		700	$8.00			99,276	
INDIRECT		10/13/81	P		800	$8.00				
LUNT SAMUEL DORR JR	D								105,100	
DIRECT		11/05/81	P	I	1,000				6,000	
INDIRECT		11/05/81								
HUDSONS BAY OIL & GAS LTD										
CCH										
BANNICKE LEONARD BOYD	GX								3,835	
INDIRECT		08/31/81	P	L	14	$44.03			3,870	
INDIRECT		10/31/81	P	L	21	$40.78				
HASKAYNE RICHARD FRANCIS	D									
DIRECT		10/15/81	N	L	13,300					
DIRECT		10/26/81	S	L			2,000	$42.13		
DIRECT		10/27/81	S	L			2,000	$42.38	10,660	
LLOYD KENNETH WILLIAM	GX								3,521	
INDIRECT		11/30/81	P		17	$47.89				
STOREY WILLIAM DAVID	C									
DIRECT		10/30/81	M	L	2,700					
DIRECT		10/30/81	S	L			2,700	$42.01	3,260	
INDIRECT		10/30/81	P	L	32	$40.78				
INDIRECT		10/30/81	S	L			5,350	$42.50		
TRAVERS ALFRED RAYMOND	C								2,514	
INDIRECT		10/31/81	P		22	$40.78				
PFC SER A 5%										
BANNICKE LEONARD BOYD	CX								4,200	
DIRECT		08/14/81	J	L	2,300	$41.06			4,200	
DIRECT		10/31/81		L						
HASKAYNE RICHARD FRANCIS	C									
DIRECT		10/15/81	N	L			13,300			
HUGHES TOOL CO										
CCH										
LESCH JAMES R	CB									
DIRECT		11/02/81	S				8,200	$39.53		
DIRECT		11/30/81	S				10,000	$42.50	84,130	
HUMANA INC										
CCH										
CHERRY WENDELL H	OD									
DIRECT		07/08/81	S				2,000	$40.13		
DIRECT		07/16/81	S				2,000	$40.31		
DIRECT		07/17/81	S				1,100	$39.63		
DIRECT		07/24/81	S				14,800	$38.37		
DIRECT		07/27/81	S				2,100	$38.87		
DIRECT		07/29/81	S				12,700	$38.62		
DIRECT		07/30/81	S				15,000	$39.12	700,000	
HUNGRY TIGER INC										
CCH										
HOFFMAN PHILIP WAYNE	D								20,500	
DIRECT		11/24/81	3						6,000	
INDIRECT		11/24/81	3							

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MAY DAVID J	C									
DIRECT		04/06/81	S	A			8,000	$8.25	45,467	
HUNTINGTON BANCSHARES INC										
COM										
EARLY J VIRGIL JR	C									
DIRECT		11/05/81	P		5	$25.42			22	
FRASIER RALPH KENNEDY	C									
DIRECT		11/05/81	P		18	$25.42			1,365	
INDIRECT		11/05/81							12	
WOBST FRANK	OD									
DIRECT		11/05/81	P		65	$25.42			15,363	
INDIRECT		11/05/81							1,800	
ZENTZ BILL	C									
DIRECT		11/05/81	P		16	$25.42			1,623	
HURCO MFG INC										
COM										
BAKER ROBERT F	D									
DIRECT		10/20/81	S	L			5,000	$16.75	10,375	
INDIRECT		10/20/81		L					1,015	
HUSKY OIL LTD										
COM										
BLAIR SIDNEY R	D									
INDIRECT		11/04/81	S				21,100	$12.63		
INDIRECT		11/05/81	S				8,900	$12.88		
HUTTON E F GROUP INC										
COM										
BALL GEORGE L	OD									
DIRECT		11/25/81	S				12,495	$40.00	100,180	
INDIRECT		11/25/81							12,203	
CLAYTON WILLIAM LAWRENCE	OD									
DIRECT		11/24/81	S				1,000	$40.31	44,501	
INDIRECT		11/24/81							17,812	
CRARY CHARLES E	OD									
DIRECT		10/09/81	S	L			4,500	$37.96		
DIRECT		10/26/81	M	L			100		179,203	
INDIRECT		10/09/81	S	L			500	$38.38	1,506	
CRARY GORDON B JR	OD									
DIRECT		11/12/81	M				262			
DIRECT		11/19/81	S				4,000	$42.75	328,790	
INDIRECT		11/19/81							21,726	
DALY JOHN N	OD									Y
DIRECT		10/20/81	S				2,000	$46.37	43,481	
INDIRECT		10/20/81							624	
DETWILER PETER MEAD	D									
DIRECT		10/19/81	S				9,000	$41.81		
DIRECT		10/20/81	S				26,000	$42.98		
DIRECT		10/22/81	S				15,000	$42.35	213,031	
FOMON ROBERT MICHAEL	CB									
DIRECT		11/02/81	S				10,000	$44.00		
DIRECT		11/09/81	S				10,000	$44.38		
DIRECT		11/25/81	S				10,000	$40.25	150,834	
INDIRECT		11/25/81							1,973	
WIGLEY WILLARD ROBERT JR	D									Y
DIRECT		10/12/81	Q	A			6,250	$ .28		
DIRECT		10/19/81	Q	A			22,125	$24.00		
DIRECT		10/21/81	S	A			5,000	$45.19		
DIRECT		10/30/81	M	A			240		318,718	
DIRECT		11/27/81	S				5,000	$40.55		
DIRECT		11/30/81	M				140		313,578	
HYATT INTL CORP										
CL A										
CON IMP BK OF COMM TR CO LTD	B									
DIRECT		11/13/81	3						340,147	
HYDRO OPTICS INC										
COM										
ROMAN ROBERT	D									
DIRECT		09/10/81	3	L					1,000	
INDIRECT		09/10/81	3	L					53,000	
HYSTER CO										
COM										
JUNGERS FRANCIS	D									
DIRECT		11/27/81							500	
INDIRECT		11/27/81	P		700	$33.44			1,000	
I C H CORP										
COM										
WESTERN PIONEER LIFE INSURANCE CO	SH									
DIRECT		10/27/81	P		45,000	$10.10			1,470,515	
PFD										
LIFETIME SECURITY LIFE INSURANCE	B									
DIRECT		11/06/81	J		25	$6.00			71,669	
IRT PPTY CO										
COM										
MAGUIRE JOHN N	D									
DIRECT		11/12/81							1,550	

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INDIRECT		11/12/81	P		200	$13.13			200	
IRT RLTY SVCS INC										
CCM										
PACLEDO DONALD W	CB								46,050	
DIRECT		10/15/81	P		10,000	$ .75				
ISC FINL CORP										
JR PFD CONV 6%										
ELASCO A J	CO									
INDIRECT		11/12/81	P		640	$2.12			6,941	
INDIRECT		11/19/81	P		35	$2.25				
JR PFD NO PAR CONV										
SISE JOHN A	C								38	
DIRECT		11/16/81	J		38	$2.00				
ICCT CORP										
CCM										
LUCAS DONALD L	D								1,000	
DIRECT		11/05/81							43,000	
INDIRECT		11/05/81	P		10,000	$3.81				
IDAHO PWR CO										
CCM										
TEPLY LARRY G	C								946	
INDIRECT		1980	B		589					
PFD 4%										
LANHAM LOGAN EVERETT	D								237	
DIRECT		11/13/81	P		25	$26.00				
PFD 1ST SER 7.68%										
TEPLY LARRY G	C								32	
DIRECT		05/18/81	P	LI	17				53	
DIRECT		11/09/81	P	I	21					
ILLINOIS NATL BANCORP INC										
CCM										
GINGOLD WILLIAM	D								200	
DIRECT		10/23/81		L					10,175	
INDIRECT		10/23/81	J	L	3,126	$12.00				
ILLINOIS PWR CO										
CCM										
LASATER DONALD E	D								550	
DIRECT		11/16/81	P		250	$18.88				
INPELL CORP										
CCM										
FEIBUSCH ROBERT J	H									
DIRECT		11/16/81	S				20,000	$39.05	1,084,452	
INDIRECT		11/16/81							22,497	
IMPERIAL BANCORP										
CCM										
ELTINGE D STEPHEN	D									
DIRECT		09/08/81	S	L			332	$20.00	75,623	
DIRECT		09/21/81	S	L			2,653	$21.00	75,768	
DIRECT		10/20/81	G		145				420,582	
INDIRECT		10/20/81	G		290					
IMPERIAL BANK PROFIT SHARING TRUS	T									
DIRECT		10/19/81	J	L	26	$20.50				
DIRECT		10/30/81	P	L	400	$19.50			769,471	
DIRECT		10/30/81	U	L			6,456			
IMPERIAL CORP AMER										
CCM										
TRIONE HENRY F	D									
DIRECT		11/18/81	S				20,000	$18.13		
INARCO CORP										
CCM										
BURLINGAME JOHN H	D								5,700	
DIRECT		10/05/81	3	L					1,200	
INDIRECT		10/05/81	3	L						
INCO LTD										
CCM										
GERSTEIN REVA	D									
DIRECT		09/03/81	S	A			250	$20.50		
DIRECT		10/06/81	S	L			250	$18.00	250	
INDEPENDENCE BK GROUP INC										
CCM										
FAYES DONALD B	D								5,600	
DIRECT		10/20/81	3	L						
FUBER THOMAS C	SH								80	
DIRECT		09/08/81	P	L	7	$18.00				
DIRECT		10/01/81	T	L	1				88	
DIRECT		10/14/81	P	L	7	$18.00				
ILLING ROBERT H	D								2,800	
DIRECT		09/28/81	S	LI			200			
JONES DENNIS R	D									
DIRECT		10/01/81	T	L	1				921	
DIRECT		10/14/81	P	L	5	$18.00				

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INDIRECT		10/01/81		L					320	
LOH MICHAEL J	O									
DIRECT		10/14/81	P	L	1	$18.00			21	
SALOME BRUCE W	OX									
DIRECT		10/14/81	P	L	2	$18.00			109	
INDEPENDENCE HLDG CO										
CCM										
ANDERSON DAVID E	OD									
DIRECT		11/24/81	P		10,000	$5.75			10,000	
INDEPENDENT BK CORP										
CCM										
ADGATE LOREN C	O									
DIRECT		11/02/81	T		31				12,047	
INDIRECT		11/02/81							5,893	
CORNELL JOHN C	O									
DIRECT		11/02/81	T		2				456	
CBLAK MARK A	O									
DIRECT		11/02/81	T		2				128	
INDEPENDENT BANKSHARES CORP										
CCM										
GIBSON LUTHER E	D									
DIRECT		10/31/81	3	L					52,090	
INDIRECT		10/31/81	3	L					8,820	
PORTER ALBERT S	D									
DIRECT		10/31/81	3	L					10,976	
INDIRECT		10/31/81	3	L					2,555	
INDIAN HEAD BKS INC										
CCM										
NEWMAN JANE E	D									
DIRECT		11/03/81	P		12	$13.50			262	
INDIANA BANCORP INC										
CCM										
WHITE WILLIAM R	O									
DIRECT		08/13/81	S	L			30	$21.00	1,253	
INDIRECT		08/13/81		L					475	
INDIANA FINL INVS INC										
CCM										
ENGLE CLYDE WM	B									
INDIRECT		11/12/81	P		30,000	$3.25			145,000	
LIBCO CORPORATION	B									
INDIRECT		11/12/81	3						145,000	
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		11/12/81	3						145,000	
INDIANA NATL CORP										
CCM										
CLARK GEORGE E	O									
DIRECT		11/10/81	S				400	$20.25	300	
INDIANAPOLIS WTR CO										
CCM										
WILLIAMS RAYMOND L	OD									
DIRECT		10/29/81	P	L	1,000	$19.00			3,206	
INDUSTRIAL ELECTR HARDWARE CORP										
CCM										
OFFERMAN BERNARD	CB									
DIRECT		07/07/81	S	L			500	$10.75	151,608	
DIRECT		07/15/81	Z	L	151,608				303,216	
DIRECT		10/01/81	S	L			1,000	$3.38	293,016	
OFFERMAN MICHAEL	OD									
DIRECT		07/15/81	D	L	27,200				54,400	
DIRECT		09/30/81	S	L			3,000	$2.90	51,400	
INDIRECT		07/15/81	T	L	30,000				60,000	
INDIRECT		09/30/81		L					60,000	
INDUSTRIAL NATL CORP										
CCM										
WHITE JOHN HAZEN	D									
DIRECT		11/13/81	P		1,000	$26.38			1,500	
INDIRECT		11/13/81							2,000	
INEXCO OIL CO										
CCM										
GOODWIN WILLIAM GRAY	O									
DIRECT		11/23/81	S				2,000	$23.13	14,000	
INFORMATICS INC										
CCM										
COLEMAN BRUCE T	O									
DIRECT		11/23/81	S				5,000	$27.00	5,500	
INFORMATION DISPLAYS INC										
CCM										
BRYANT FRANK	D									
INDIRECT		10/30/81		L					200	

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IND MKT MKR		10/30/81	P	L	126,688	$6.55			6,114	
IND MKT MKR		10/30/81	S	L			144,850	$6.56		
INNOVATIVE TECHNOLOGY INC										
CCM										
INTERNATIONAL TECHNOLOGY RESOURCE	B									
DIRECT		11/02/81	S				150,000	$ .12	2,450,000	
INSILCO CORP										
CCM										
HARPER DONALD JACK	OO								10,077	
DIRECT		11/06/81							2,459	
INDIRECT		11/06/81	M		187					
PETERSON GEORGE E JR	O								8,295	
DIRECT		11/06/81							374	
INDIRECT		11/06/81	M		374					
INSTITUTE BROADCAST ARTS INC										
CCM										
BT OF MILWAUKEE LTD	B								1,654,019	
DIRECT		11/09/81	3							
HELLER MELVIN T	DO								70,600	
DIRECT		11/09/81							1,707,859	
INDIRECT		11/09/81	X		1,654,019	$ .12				
RASKIN MELVIN B	H								50,604	
DIRECT		11/09/81							1,654,024	
INDIRECT		11/09/81	X		1,654,019	$ .12				
INSTRUMENT SYS CORP										
CCM										
STENGEL FRANK J JR	D									
DIRECT		11/06/81	S				10,000	$53.75		
INTEGRATED RES INC										
CCM										
ACER RICHARD H	O									
DIRECT		10/22/81	S	A			1,000	$14.75	54,000	
DIRECT		11/02/81	S				500	$15.75	53,500	
CHAZANOFF JAY DAVID	O									
DIRECT		10/13/81	S	L			500	$15.00		
DIRECT		10/14/81	S	L			500	$14.88		
DIRECT		10/15/81	S	L			500	$14.88		
DIRECT		10/16/81	S	L			500	$14.88		
DIRECT		10/19/81	S	L			500	$14.63		
DIRECT		10/20/81	S	L			500	$14.63		
DIRECT		10/21/81	S	L			500	$14.63		
DIRECT		10/22/81	S	L			500	$14.75		
DIRECT		10/23/81	S	L			500	$14.75		
DIRECT		10/26/81	S	L			500	$15.25		
DIRECT		10/27/81	S	L			500	$15.00		
DIRECT		10/28/81	S	L			500	$14.75		
DIRECT		10/29/81	S	L			500	$15.13	43,500	
INTEL CORP										
CCM										
CARSTEN JACK	O									
DIRECT		10/30/81	S				15,000	$28.25	15,693	
PARKER GERHARD H	O								8,649	
INDIRECT		10/07/81	X		6,609	$1.24				
INTER IS RESORTS LTD										
CCM										
WEINBERG HARRY	SH								5,102	
DIRECT		11/13/81								
INDIRECT		10/26/81	P	L	1,000	$10.00				
INDIRECT		11/03/81	P		500	$10.00				
INDIRECT		11/04/81	P		100	$10.00				
INDIRECT		11/09/81	P		150	$10.00			111,637	
INDIRECT		11/13/81	P		1,500	$10.00				
INTER REGL FINL GROUP INC										
CCM										
EMPLOYEES STOCK BONUS PLAN	SH									
DIRECT		10/30/81	P	L	8,600	$18.88			666,955	
DIRECT		10/30/81	U	L			2,883			
INTERCO INC										
CCM										
HIRSCH GERALD B	O								9,826	
DIRECT		11/02/81					698			
INDIRECT		11/02/81	U						3,896	
INDIRECT		11/02/81	T		1,396					
MYERS JONATHAN P	OO						6,600	$48.44	63,074	
DIRECT		11/30/81	S						40,191	
INDIRECT		11/30/81								
PFC SER D										
BAUMRITTER THEODORE	B									
DIRECT		11/23/81	S				500	$105.00	166,094	
INDIRECT		11/23/81							62,141	
INTERGRAPH CORP										
CCM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP*	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expires
BROWN ROLAND E	OD									
DIRECT		11/04/81	S				1,998	$25.38	71,712	Y
TAYLOR JAMES F JR	OD									
DIRECT		11/25/81	S				10,000	$25.18	186,960	
INDIRECT		11/25/81							480	
INTERLAKE INC										
CCM										
MADISON FUND INC	B									
DIRECT		10/01/81	P	L	600	$34.54				
DIRECT		10/02/81	P	L	1,600	$34.69				
DIRECT		10/05/81	P	L	800	$35.97				
DIRECT		10/06/81	P	L	5,100	$35.92				
DIRECT		10/07/81	P	L	400	$36.00				
DIRECT		10/09/81	P	L	500	$35.93				
DIRECT		10/12/81	P	L	200	$35.75				
DIRECT		10/13/81	P	L	400	$35.56				
DIRECT		10/14/81	P	L	1,500	$35.69				
DIRECT		10/15/81	P	L	100	$35.38				
DIRECT		10/16/81	P	L	600	$35.38				
DIRECT		10/19/81	P	L	1,800	$35.38				
DIRECT		10/20/81	P	L	2,600	$35.61				
DIRECT		10/22/81	P	L	700	$35.50				
DIRECT		10/23/81	P	L	1,800	$35.41				
DIRECT		10/26/81	P	L	17,500	$35.48				
DIRECT		10/27/81	P	L	3,400	$35.60				
DIRECT		10/28/81	P	L	300	$35.38				
DIRECT		10/28/81	T	L	21,457					
DIRECT		10/29/81	P	L	3,200	$35.48				
DIRECT		10/30/81	P	L	200	$35.13			1,232,057	
INTERMAGNETICS GEN CORP										
CCP										
ROSNER CARL HEINZ	UK									
DIRECT		11/27/81	3						131,595	Y
INDIRECT		11/27/81	3						7,500	
SWARTZ PAUL S	OD									
DIRECT		11/27/81	3						67,400	Y
TCC TECHNOLOGY DEVELOPMENT CORPOR	UK									
DIRECT		11/27/81	3						510,000	Y
INTERMARK INC										
COM										
WARNER THOMAS N	O									
DIRECT		03/24/81	D	L	79					
DIRECT		10/14/81	T	L	932				135,720	
INDIRECT		10/14/81		L					671,511	
INTERMOUNTAIN EXPL CO										
CL B										
WYMAN RICHARD VAUGHN	OD									
INDIRECT		09/01/81	T		5,833				17,500	
INTERFIRST CORP										
CCM										
BLACKWELL L KEITH	O									
INDIRECT		02/28/81	B	L	8				8	
INDIRECT		03/30/81	B	L	7				15	
INDIRECT		04/30/81	B	L	8				23	
INDIRECT		05/30/81	B	L	7				30	
INDIRECT		06/16/81	Z	L	37					
INDIRECT		06/30/81	B	L	7				73	
INDIRECT		07/30/81	B	L	14				87	
INDIRECT		08/30/81	B	L	13				101	
INDIRECT		09/30/81	B	L	15				115	
INDIRECT		10/30/81	B	L	16				131	
LADD ALBERT EARL	OX									
INDIRECT		09/30/81	B	L	72				1,488	
INTERNATIONAL BUSINESS MACHS CORP										
CCP										
IRWIN THOMAS C	O									
DIRECT		11/05/81	S				10	$52.50	125	
INDIRECT		11/05/81	S				40	$52.50	154	
INTERNATIONAL CAPITAL EQUIPMENT LTD										
CCM										
KENYON RICHARD JOHN	O									
DIRECT		08/21/81	P		300	$7.50			300	
INDIRECT		08/21/81	P		200	$7.50			200	
INTERNATIONAL CLINICAL LABS INC										
CCM										
BROWNE HARRY G	O									
DIRECT		10/06/81	S	L			1,500	$15.25		
DIRECT		10/07/81	S	L			1,500	$15.25		
DIRECT		10/08/81	S	L			1,000	$15.50		
DIRECT		10/09/81	S	L			1,000	$15.25	215,894	

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INTERNATIONAL HARVESTER CO										
CCP										
ARGONAUT INSURANCE COMPANY	B									
DIRECT		11/25/81	K				2,070,300	$7.75		
TELEDYNE INC	B									
INDIRECT		11/25/81	J		2,070,300	$7.75			3,374,100	
INDIRECT		11/25/81	K				2,070,300	$7.75		
UNITED INSURANCE COMPANY OF AMERI	B									
DIRECT		11/25/81	J		2,070,300	$7.75			2,386,700	
INTERNATIONAL MINERALS & CHEM CORP										
SUB DEB CONV										
STUTSMAN OSCAR T	D									
INDIRECT		10/05/81	N				1,000			
CCP										
STUTSMAN OSCAR T	D									
DIRECT		10/05/81							3,709	
INDIRECT		10/05/81	M		39				5,046	
INTERNATIONAL DASA CORP										
CCP										
ANCARY JAMES RICHARD	D								4,636,000	
DIRECT		10/20/81	3							
SULLA CONRAD ANTHONY	D								1,000,000	
DIRECT		10/20/81	3							
INTERNATIONAL MULTIFOODS CORP										
CCP										
BAKER WESLEY C	D									
DIRECT		11/02/81	S				1,000	$21.00		
DIRECT		11/06/81	S				1,000	$21.00	4,545	
INDIRECT		11/06/81							2,712	
INTERNATIONAL PROTEINS CORP										
CCP										
KESSLER SIDNEY S	D									
DIRECT		11/11/81	S				500	$6.13		
DIRECT		11/12/81	S				500	$6.13		
DIRECT		11/20/81	S				500	$5.75	2,500	
INTERNATIONAL RECTIFIER CORP										
CCP										
PECHERG MELVIN	D								5,000	
DIRECT		11/07/81	X		1,000	$5.63				
KORIS GERALD A	D									
DIRECT		11/24/81	S				1,000	$10.63		
DIRECT		11/25/81	S				300	$10.50		
DIRECT		11/27/81	S				300	$10.50	2,000	
INTERNATIONAL TECHNOLOGY RES INC										
CCP										
ANDREWS FRANK MILTON	DD									
DIRECT		09/30/81	S	L			20,000	$1.00	36,000	
INTERPUBLIC GROUP COS INC										
CCP										
TEJERINA ENRIQUE	D									
DIRECT		10/31/81	T	L	100					
DIRECT		11/06/81	S				97	$30.25	12	
INTERSTATE MTR FGHT SYS										
CCP										
ARCHIBALD JOHN C	D									
DIRECT		04/06/81	P	A	973	$5.50			1,000	
DWYER JOHN WILLIAM	D									
DIRECT		11/17/81	P		100	$3.25			1,100	
INTERSTATE PWR CO										
CCP										
MUIR G J	D									
DIRECT		11/03/81	J		1	$12.00				
DIRECT		11/30/81	J		30	$13.25			1,959	
INTERTEC DATA SYS CORP										
CCP										
CAUGHMAN EDWARD D	DD								953,565	
DIRECT		10/14/81	3							
WELLS WILLIAM M III	DD								1,961,172	
DIRECT		10/14/81	3	L						
INVESTMENT PPTYS ASSOC LTD PARTN INT										
PELMSLEY HARRY B	B								154,995	
DIRECT		11/13/81	P		160	$6.50			23,500	
INDIRECT		11/13/81								
SCHNEIDER IRVING	B								89,995	
DIRECT		11/13/81	P		80	$6.50				
INVESTORS HERITAGE LIFE INS CO KY										

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CCM										
KENTUCY INVESTORS INC	B									
DIRECT		11/04/81	T		450					
DIRECT		11/19/81	P		224	$14.25			588,560	
WATERFIELD HARRY LEE	CB									
DIRECT		11/19/81	P		27	$13.50			7,832	
INDIRECT		11/19/81							823	
INVESTEX INC										
CCM										
KRAMER MICHAEL B	OX									
DIRECT		07/08/81		L					6,666	
INDIRECT		07/08/81	X	L	833	$4.59			10,832	
RYE ALTON C	O									
DIRECT		06/30/80	D	L	10				110	
DIRECT		05/11/81	J	L	231	$16.00			341	
DIRECT		07/16/81	J	L	58	$15.00			399	
DIRECT		11/13/81	J		462	$12.50			861	
SHTOFMAN NORMAN	D									
DIRECT		01/07/80	K	LI			484		18,322	
DIRECT		06/30/80	D	L	1,832				20,154	
IOWA ELEC LT & PWR CO										
CCM										
ARNOLD DUANE	CB									
DIRECT		10/01/81	B	L	265				6,389	
INDIRECT		10/01/81	B	L	70				104,093	
BARNUM WALTER H	C									
DIRECT		10/01/81	B	L	59				1,161	
DAVIDSON JAMES H	O									
DIRECT		10/01/81	B	L	46				1,587	
INDIRECT		10/01/81		L					300	
LAFONTAINE ROBERT F	O									
DIRECT		10/01/81	B	L	42				770	
INDIRECT		10/01/81		L					500	
LIU LEE	OD									
DIRECT		10/01/81	B	L	13				241	
MARLOWE GEORGIA F	O									
DIRECT		10/01/81	B	L	22				487	
MCDONALD MARJORIE E	O									
DIRECT		10/01/81	B	L	16				728	
PITNER THOMAS J	SH									
DIRECT		10/01/81	B	L	10				125	
REHNSTROM J BERNARD	O									
DIRECT		10/01/81	B	L	26				1,182	
ROOT LARRY D	O									
DIRECT		10/01/81	B	L	5				153	
SCHMIDT VIRGIL J	O									
DIRECT		10/01/81	B	L	28				583	
INDIRECT		10/01/81		L					220	
TUTHILL SAMUEL J	O									
DIRECT		10/01/81	B	L	40				488	
WALLACE JAMES A	O									
DIRECT		10/01/81	B	L	10				377	
INDIRECT		10/01/81		L					280	
IOWA ILL GAS & ELEC CO										
CCM										
FOSTER MEL L JR	D									
DIRECT		11/17/81							1,000	
INDIRECT		11/17/81	P		1,500	$17.90			13,770	
IOWA PUB SVC CO										
CCM										
MAXFIELD BEVERLY A	O									
DIRECT		11/04/81	T		100				840	
INDIRECT		10/01/81	T	L	48					
INDIRECT		11/04/81	U				100		4	
IOWA RES INC										
CCM										
GLAHN J PAUL	C									
DIRECT		10/30/81	B	L	11				777	
INDIRECT		09/30/81	B	L	69,160				251,861	
LYON JAMES R	OD									
DIRECT		10/30/81	B	L	44				3,032	
INDIRECT		09/30/81	B	L	221				856	
MERRILL WILLIAM H	O									
DIRECT		09/30/81		L					1,274	
INDIRECT		09/30/81	B	L	149				601	
OLMSTEAD M JEAN	O									
DIRECT		10/30/81	B	L	6				332	
INDIRECT		09/30/81	B	L	56	$20.67			399	
PUTNEY MARK W	OD									
DIRECT		10/30/81	B	L	6				203	
INDIRECT		09/30/81	B	L	208				1,113	
SCHLENKER RALPH F	OD									
DIRECT		10/30/81	B	L	15	$17.00			2,061	
INDIRECT		09/30/81	B	L	176				745	
SWANSON DWIGHT H	CB									
INDIRECT		09/30/81	B	L	246				1,115	
VORBRICH LYNN K	O									
DIRECT		10/30/81	B	L	5				202	

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INDIRECT		09/30/81	B	L	124				457	
IOWA SOUTHN UTILS CO										
CCM										
PETER ROBERT H	D									
DIRECT		09/01/81	B	A	3				415	
IROQUOIS BRANDS LTD										
CCM										
FOX TERRY J	CD									
DIRECT		09/30/81	B	L	276				114,434	
INDIRECT		09/30/81		L					11,498	
KILLACKEY JOHN	C									
DIRECT		09/30/81	B	L	152				4,096	
INDIRECT		09/30/81		L					80	
IRVING BANK CORP										
CCM										
MCCABE EUGENE J	C									
DIRECT		11/02/81	S				100	$55.00		
DIRECT		11/02/81	U				3	$55.00		
ISALY INC										
CCM										
CLARKE HENRY O JR	D									
DIRECT		07/27/81	3	L					141,484	
INDIRECT		07/27/81	3	L					3,554,680	
PFC										
CLARKE HENRY D JR	D									
INDIRECT		07/27/81	3	L					2,000,000	
ITEK CORP										
CCM										
MACERA SALVATORE	OD									
DIRECT		11/09/81	X		8,600	$13.13			10,700	
INDIRECT		11/09/81							200	
IVEY PROPERTIES INC										
CCM										
FIELDER JOHN T	OO									
DIRECT		12/03/81	P	L	500	$12.50			41,549	
JWT GROUP INC										
CCM										
CANTET JEAN CLAUDE	O									
DIRECT		11/13/81	S				5	$20.00	1	
FICKINGER WAYNE J	D									
DIRECT		11/02/81	S				300	$20.00		
DIRECT		11/05/81	S				1,200	$20.00		
DIRECT		11/09/81	S				500	$20.25		
DIRECT		11/13/81	S				2,000	$20.50		
DIRECT		11/16/81	S				[illegible],000	$21.25		
DIRECT		11/18/81	S				2,000	$21.75		
DIRECT		11/19/81	S				1,000	$22.00		
DIRECT		11/30/81	S				3,000	$24.00	11,251	
JACOBSON STORES INC										
PFC CUM CONV 6%										
GARDNER WAYNE C	O									
DIRECT		10/28/81	P	L	10	$100.00			80	
JAEGER CDA INC										
CCM										
HELLANDER STANLEY	D									
INDIRECT		06/06/80	3	L					117,000	
JAEGER ENERGY CORP										
CCM										
TURRILL SHELDON L	OC									
DIRECT		11/09/81	H		716,000				716,000	
PFC SERIES A										
TURRILL SHELDON L	OC									
DIRECT		11/09/81	N				358,000			
JAMES FRED S & CO INC										
CCM										
CRANE JOHN CARLETON	OD									
DIRECT		10/31/81	B	L	156				11,303	
DIRECT		10/31/81	B		156				11,303	
INDIRECT		10/16/81	H				1,080		833	
JAMES RIV CORP VA										
CCM										Y
BAKER ALLEN S	O									
DIRECT		10/31/81							44,700	
INDIRECT		10/31/81	P		73	$20.03			3,415	
CATLETT RICHARD H JR	OD									
DIRECT		10/31/81							12,487	
INDIRECT		10/31/81	P		22	$19.97			1,494	Y
CEAN EDGAR TALMADGE	O									
DIRECT		10/31/81							1,639	
INDIRECT		10/31/81	P		157	$18.97			438	

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CUBOIS SAMUEL SETCN MAITLAND	O									
DIRECT		10/31/81							5,000	
INDIRECT		10/31/81	P		25	$19.69			5,330	
ERICKSON RICHARD C	C									
DIRECT		10/31/81							45,954	Y
INDIRECT		10/31/81	P		54	$20.01			11,510	
ESTRICGE RONALD BRADFORD	C									
DIRECT		10/31/81							15,450	Y
INDIRECT		10/31/81	P		145	$19.95			7,568	
GRIFFITH JOHN ERVIN	O									
INDIRECT		10/31/81	P		107	$19.71			2,271	Y
HALSEY BRENTON S	CB									
DIRECT		10/31/81							314,130	Y
INDIRECT		10/31/81	P		253	$19.93			22,018	
HARPER J M	O									
DIRECT		10/31/81							31,507	Y
INDIRECT		10/31/81	P		60	$20.04			4,008	
HICKEY LECNARD EDWARD	OX									
DIRECT		10/31/81							787	Y
INDIRECT		10/31/81	P		126	$18.90			350	
KRASKE KARL V	O									
INDIRECT		10/31/61	P		106	$19.85			1,477	Y
KRASOFSKI FRANK JCHN	O									
DIRECT		10/31/81							17,704	Y
INDIRECT		10/31/61	P		61	$20.31			3,178	
KRISTCF BRUCE JOSEPH	C									
DIRECT		10/31/81							5,062	
INDIRECT		10/31/81	P		50	$19.92			1,594	
LONGNECKER RICHARC STERLING	C									
DIRECT		10/3.7/81							3,972	Y
INDIRECT		10/31/81	P		129	$19.01			360	
MARTH DON EDWARD	C									
DIRECT		10/31/81							13,500	
INDIRECT		10/31/81	P		84	$19.87			1,942	
MCKITTRICK DAVID J	O									
DIRECT		10/02/81	P		1	$15.00				Y
DIRECT		10/23/81	P		10	$18.00			14,219	
INDIRECT		10/31/81	P		110	$19.93			5,874	
ROBBINS CHARLES C	C									
DIRECT		10/31/81							49,012	
INDIRECT		10/31/81	P		79	$19.98			3,545	
SACKSEN PETER KURT	C									
DIRECT		10/31/81							13,837	
INDIRECT		10/31/81	P		58	$20.00			1,642	
SHERRY ROBERT JOSEPH	C									
DIRECT		10/31/81							1,968	Y
INDIRECT		10/31/81	P		100	$19.75			336	
SHOWALTER E LEE	C									
DIRECT		10/31/81							38,812	Y
INDIRECT		10/31/81	P		108	$19.92			8,790	
SOMERS FRANCIS ALCYSIUS	O									
DIRECT		10/31/81							874	Y
INDIRECT		10/31/81	P		117	$19.03			371	
SPILLER WARREN LOGAN	O									
INDIRECT		10/31/81	P		53	$19.85			1,029	Y
WILLIAMS CHARLES MECUM	O									
DIRECT		10/31/81							1,312	Y
INDIRECT		10/31/81	P		80	$19.75			250	
WILLIAMS ROBERT C	CO									
DIRECT		10/31/81							226,317	Y
INDIRECT		10/31/81	P		178	$19.94			16,720	
WOOD FRANK M	C									
DIRECT		10/31/81							27,052	
INDIRECT		10/31/81	P		57	$19.96			2,069	
ZEPHIR ANDREW FRANCIS	C									
DIRECT		10/31/81							13,575	Y
INDIRECT		10/31/81	P		79	$20.02			3,907	
PFC CONV SER G $5.40										
MCKITTRICK DAVID J	O									
DIRECT		10/23/81	P		2	$57.50			2	Y
JAN ENERGY CORP										
CCM										
HCBBS BILL B	OO									
DIRECT		04/02/81	3	A					250,000	Y
PALKOWITSH MARCUS STEVE	D									
DIRECT		01/15/81	M	A	612,375				612,375	
JAPAN FD INC										
CCM										
RICE LOUIS J JR	O									
DIRECT		11/04/81	S				2,000	$9.31	13,014	
INDIRECT		11/04/81							500	
JAVELIN INTL LTD										
CCM										
PEGLER WYATT	OO									
DIRECT		12/27/72	P	A	200	$6.05				Y
DIRECT		09/17/73	P	A	500	$17.24				
DIRECT		03/25/75	P	A	400	$6.15				
DIRECT		05/05/75	P	A	350	$3.85				
DIRECT		10/13/76	P	A	200	$ .50				
DIRECT		06/30/77	P	A	500	$ .50			2,150	

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INDIRECT		01/03/74	P	A	200	$8.25			200	
JEFFERSON BANCORP INC										
CCM										
GOLDBERG BARTON S	OD									
DIRECT		10/28/81	U	L			1,088		55,603	
INDIRECT		10/28/81		L					118	
JERRICO INC										
CCM										
ROSENTHAL WARREN W	H									
DIRECT		05/01/81	H	A			10			
DIRECT		05/11/81	H	A			5			
DIRECT		05/22/81	S	A			6,000	$26.25		
DIRECT		05/26/81	S	A			4,000	$26.02		
DIRECT		05/27/81	S	A			10,000	$26.83		
DIRECT		05/28/81	S	A			20,000	$27.00	1,886,042	
DIRECT		10/22/81	H	A			1,200		1,884,842	
INDIRECT		10/22/81		A					401,384	
JEWEL COS INC										
CCM										
HOWE LAWRENCE	D									
DIRECT		11/30/81	U				440		4,560	
INDIRECT		11/30/81	T		440				1,440	
JOHNSON CLIFFORD P	D									
DIRECT		11/04/81	S				3,700	$37.88	1,746	
INDIRECT		11/04/81							2,224	
SCHNUR JACOB J	D									
DIRECT		11/05/81	S				600	$37.50	4,500	
INDIRECT		11/05/81							900	
JOHNSON AND JOHNSON										
CCM										
GUILTY ARTHUR M	D									
DIRECT		11/23/81							19,404	
INDIRECT		11/23/81	S				105	$35.88	3,273	
JOHNSON E F CO										
CCM										
FULLER ROBERT M	C									
DIRECT		11/27/81	S				5,000	$24.00	65,000	
MORRIS D DUANE	CX									
DIRECT		11/23/81	S				3,000	$23.00	2,500	
SAMSTROM HOWARD A	C									
DIRECT		11/23/81	S				1,000	$23.50	2,000	
INDIRECT		11/23/81							80	
WESTRUM R A	DX									
DIRECT		11/24/81	S				3,500	$23.22	8,500	
INDIRECT		11/24/81	S				200	$23.22		
JOHNSON CTLS INC										
CCM										
BRENGEL FREDERICK L	CO									
DIRECT		09/30/81	B	L	43				17,073	
INDIRECT		09/30/81		L					5,245	
CHAPMAN WILLIAM P	D									
DIRECT		09/30/81	B	L	3	$32.16			8,379	
INDIRECT		09/30/81		L					316	
KLATT FLORENCE R	D									
DIRECT		10/07/81	P	LI	1	$25.00			627	
KRUM JAMES L	D									
DIRECT		11/03/81	P		200	$25.88			200	
PETERSON VINCENT R	C									
DIRECT		06/30/81	T	L	6					
DIRECT		07/01/81	T	L	310					
DIRECT		07/01/81	U	L			310			
DIRECT		09/04/81	U	L			3			
DIRECT		09/04/81	T	L	3				1,497	
ROTHAM WILLIAM L	OD									
DIRECT		09/30/81	B	L	87	$30.80			13,976	
WILSON R D	D									
DIRECT		09/30/81	B	L	97				11,038	
INDIRECT		09/30/81		L					1,501	
JOHNSON ELECTRS INC										
CCM										
MASON DAVID D	D									
DIRECT		10/19/81	S	L			500	$22.00	10,900	
JONES & VINING INC										
CCM										
CORCORAN JOSEPH M	CB									
DIRECT		11/09/81	S				8,000	$4.00	243,884	
INDIRECT		11/09/81							4,800	
EATON ROBERT A	D									
DIRECT		11/09/81	S				7,500	$4.00	216,444	
INDIRECT		11/09/81							6,148	
IRECALE ROBERT C	OD									
DIRECT		11/09/81	S				6,000	$4.00	183,292	
KRENTZMAN HARVEY C	D									
DIRECT		11/09/81							119,668	
INDIRECT		11/09/81	S				4,100	$4.00	15,000	

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JORGENSEN EARLE M CO DEL										
CCM										
DELLINGER LELAND F	OD									
DIRECT		11/13/81	T		123				15,675	
JOSEPHSON INTL INC										
CCM										
MANN RALPH S	D									
DIRECT		10/26/81	S	L			5,000	$16.00		
DIRECT		10/29/81	S	L			2,500	$15.88		
DIRECT		10/30/81	S	L			2,500	$16.25	76,167	
INDIRECT		10/30/81		L					7,500	
JOSLYN MFG & SUPPLY CO										
CCM										
ALLISTER DONALD B	O									
DIRECT		11/13/81	X		4,688	$21.46			45,688	
MATTSON ROLAND E	O									
DIRECT		11/13/81	X		4,500	$11.83			6,810	
SCHOENHOLZ WALTER W	O									
DIRECT		10/26/81	H	L			200			
DIRECT		11/16/81	X		2,000	$11.83			2,400	
INDIRECT		09/30/81	Z	L	3				8	
JOSTENS INC										
CCM										
LEIN DON C	CO									
DIRECT		11/06/81	S				1,900	$16.15		
DIRECT		11/12/81	H				156		14,509	
JOURNAL CO										
CCM										
MASSA DONALD J	D									
INDIRECT		11/03/81	J		100	$48.88				
INDIRECT		11/19/81	J		200	$48.88			29,570	
JOY MFG CO										
CCM										
BOWEN CHARLES E	O									
INDIRECT		11/12/81	B		45				1,075	
CALDER A W	O									
DIRECT		11/12/81							7,649	
INDIRECT		11/12/81	B		282				7,332	
CAMPBELL WILLIAM C	OX									
DIRECT		11/10/81	S				11,850	$36.21		
DIRECT		11/11/81	S				300	$36.50	300	
CHAMBERLIN THOMAS H	O									
DIRECT		11/17/81	S				1,000	$35.00	2,000	Y
INDIRECT		11/17/81							1	
GILES DONALD E	O									
INDIRECT		11/12/81	B		32				734	
HEINZ CARL R	OX									
DIRECT		11/12/81							9,750	
INDIRECT		11/12/81	B		34				783	
HORN ANDRE R	O									
DIRECT		11/12/81	B		148				3,682	
DIRECT		11/12/81							6,108	
KIFF JOHN W	OX									
DIRECT		11/12/81							1,500	
INDIRECT		11/12/81	B		16				1,310	
SCHMITT CARLTON W	OX									
DIRECT		11/12/81							1,200	
INDIRECT		11/12/81	B		49				1,219	
WILCOCK JAMES W	OD									
DIRECT		11/12/81							1,950	
INDIRECT		11/12/81	B		744				18,586	
K D I CORP										
CCM										
GAMBLE WILLIAM C	OD									
DIRECT		10/30/81	T	L	46					
DIRECT		11/30/81	T		46					
DIRECT		11/30/81	P		100	$3.75			164,156	
DIRECT		11/30/81	P		100	$3.75			164,156	
INDIRECT		11/30/81							4,000	
MATTHEY LOUIS W	CB									
DIRECT		09/30/81	T	L	71					
DIRECT		10/14/81	X	L	80,000	$1.50			142,275	
DIRECT		10/30/81	T	L	55					
DIRECT		11/30/81	P		100	$3.75			142,430	
INDIRECT		11/30/81							240,668	
K MART CORP										
CCM										
CUNNINGHAM HARRY B	D									
DIRECT		06/10/81	S	A			4,000	$22.19		
DIRECT		06/15/81	S	A			2,500	$22.25		
DIRECT		06/16/81	S	A			500	$22.25	262,440	
DIRECT		11/23/81	H				900			
DIRECT		11/30/81	H				390		261,150	
DAVIS ROGER E	O									
DIRECT		11/19/81	S				200	$16.25	2,133	

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K TRON INTL INC										
CCM										
COHEN NORMAN	D									
DIRECT		11/04/81	S				10,000	$10.75	55,369	
SUKONECK ALAN R	C									
DIRECT		11/16/81	S				4,200	$10.50	14,000	
KAHLER CORP										
CCM										
MAYO FOUNDATION	B									
DIRECT		10/08/81	P		1,000	$28.00			130,811	
KAISER ALUM & CHEM CORP										
CCM										
MCPHERSON DONALD J	C									
DIRECT		11/03/81	S				2,000	$16.38		
DIRECT		11/18/81	S				1,100	$15.13		
DIRECT		11/20/81	S				2,000	$15.13		
DIRECT		11/23/81	S				1,900	$15.25	17,000	
PERON JOHN E	D								4,000	
DIRECT		11/18/81	P		2,000	$14.88				
PHOCY RONALD EDWARD	C									
DIRECT		10/13/81	S	L			1,000	$17.00		
DIRECT		10/26/81	S	L			3,000	$15.75		
DIRECT		10/27/81	S	L			2,000	$16.00		
DIRECT		10/28/81	S	L			1,000	$16.13		
DIRECT		10/29/81	S	L			1,000	$16.00		
INDIRECT		10/29/81		L					30	
KAISER CEM CORP										
CCM										
ERWIN ELMER LOUIS	D									
DIRECT		11/18/81	S				3,000	$19.63		
KAMAN CORP										
CL A										
GOTTIER RICHARD F	D									
DIRECT		05/29/81	P	L	100	$34.00			474	
DIRECT		06/10/81	Z	L	150					
CL B										
PESSEMER GLENN M	C									
DIRECT		10/30/81	P	L	20	$23.50			200	
KANEB SVCS INC										
CCM										
KOCIAN JAMES J	DX									
DIRECT		11/05/81	X		2,000	$12.43			18,815	
DIRECT		11/30/81	T		388					
KANSAS CITY SOUTHN INDS INC										
CCM										
BROWN PHILLIP S	C									
DIRECT		04/20/81	X	L	725	$27.56			1,530	
COUCH KIRKE	D									
INDIRECT		08/03/81	K	A			6	$56.00	66,114	
KANSAS GAS & ELEC CO										
CCM										
RIVES ROBERT L	DX									
DIRECT		10/23/81	S	L			300	$14.01		
DIRECT		11/01/81	T		146				504	
KANSAS NEB NAT GAS INC										
CCM										
CREIGH THOMAS JR	CB									
DIRECT		11/30/81	H				200		37,841	
INDIRECT		11/30/81	G		200					
INDIRECT		11/30/81	T		30				1,769	
KANSAS PWR & LT CO										
CCM										
COURINGTON JERRY C	C									
DIRECT		10/16/81	S	A			100	$18.50	21	
KAPOK TREE INNS CORP										
CCM										
WAGNER ALBERT J	C									
DIRECT		09/14/81	P	L	81	$3.75			100	
KATY INDS INC										
PFD SER B CONV $1.46										
MERKLE EDWARD A	D									
DIRECT		10/02/81	S	L			200	$22.50		
DIRECT		10/05/81	S	L			600	$26.42		
DIRECT		10/07/81	S	L			500	$31.00		
DIRECT		10/08/81	S	L			500	$31.00		
DIRECT		10/13/81	K	L			11,000	$33.00		
DIRECT		10/20/81	S	L			1,000	$31.13		
KAVANAU REAL ESTATE TR										
SH BEN INT										

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MARCUS NEIL	O									
DIRECT		10/26/81	P		5,000	$ .13			10,000	
KAY CORP										
CCM										
NUGTEREN ARIE	OD									
DIRECT		11/30/81	B		8				82,549	
KAY MARY COSMETICS INC										
CCM										
ALLEN GERALD M	OD									
DIRECT		11/25/81	S				5,000	$18.75		Y
DIRECT		11/30/81	S				5,000	$19.00	24,034	
INDIRECT		11/30/81							58,000	
BARBER MONTY C	OD									
DIRECT		11/02/81	S				10,000	$20.63		Y
DIRECT		11/20/81	S				5,000	$17.25	30,260	
INDIRECT		11/20/81							275,896	
BEASLEY JOHN	OD									
DIRECT		11/02/81	S				3,000	$20.06		Y
DIRECT		11/03/81	S				2,000	$20.08	31,500	
ROGERS RICHARD R	OD									
DIRECT		11/11/81	X		50,000	$2.81				Y
DIRECT		11/11/81	U				8,555		1,405,279	
INDIRECT		11/11/81							1,417,944	
STUBBS J EUGENE	CO									
DIRECT		11/17/81	S				6,000	$17.13	27,388	Y
INDIRECT		11/19/81	S				5,800	$17.00	5,020	
KEARNEY NATL INC										
CCM										
BURNS BUSHROD W	O									
DIRECT		11/16/81	P		1,000	$13.75			5,100	
KEPPER CORP										
CCM										
PARCING J W	O									
DIRECT		11/27/81	H				1,000		28,440	
INDIRECT		11/30/81	T		33				2,785	
PUGHEY M STANLEY	O									
DIRECT		10/16/81		L					17,104	
INDIRECT		10/16/81	B	L	7				4,560	
LUECKE JOSEPH E	O									
DIRECT		08/31/81	T	L	1				5,374	
INDIRECT		08/31/81		L					5,178	
LUMBERMENS MUTUAL CASUALTY CO	B									
DIRECT		11/30/81	T		90,507					
DIRECT		11/30/81	U				60		7,505,921	
KENCOPE ENERGY COS										
CCM										
COPELAND JOHN M	OD									
DIRECT		04/08/81	3	L					568,910	
FANNIN ROBERT L	OX									
DIRECT		04/08/81	3	L					625	Y
INDIRECT		04/08/81	3	L					37,500	
FORD KENNETH A	CB									
DIRECT		04/08/81	3	L					1,823,900	
FORD THOMAS MILTON JR	OD									
DIRECT		04/16/81	P	L	1,000	$13.25				
DIRECT		04/20/81	P	L	1,000	$13.25				
DIRECT		04/28/81	P	L	100	$13.50			386,700	
DIRECT		05/04/81	P	L	100	$12.75				
DIRECT		05/04/81	P	L	100	$12.75				
DIRECT		05/12/81	P	L	100	$11.50				
DIRECT		05/12/81	P	L	100	$11.50				
DIRECT		05/18/81	P	L	100	$12.00				
DIRECT		05/18/81	P	L	100	$12.00				
DIRECT		05/26/81	P	L	100	$12.00			387,100	
DIRECT		05/26/81	P	L	100	$12.00			387,100	
INDIRECT		05/26/81		L					67,200	
CTOOLE THOMAS F	O									
DIRECT		04/10/81	P	L	1,800	$13.00			4,000	
DIRECT		04/13/81	P	L	2,200	$13.00			4,000	
DIRECT		07/30/81							4,000	
DIRECT		10/30/81							34,925	
IND MKT MKR		04/30/81	S	L			98,687	$13.73	34,925	
IND MKT MKR		04/30/81	P	L	126,955	$13.26				
IND MKT MKR		07/30/81	P		30,570	$10.80				
IND MKT MKR		07/30/81	S				35,100	$11.33	14,630	
IND MKT MKR		10/30/81	P		24,360	$9.75				
IND MKT MKR		10/30/81	S				23,735	$10.30	1,025	
PRICE CHARLES H	OD									
DIRECT		04/08/81	3	L					380,100	
INDIRECT		04/08/81	3	L					1,000	
KENNAMETAL INC										
CCM										
PANNA CHARLES W	O									
DIRECT		11/10/81	H				200			
DIRECT		11/16/81	S				1,000	$33.75		
DIRECT		11/18/81	S				300	$33.94	8,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	TRANSACTIONS: Bought or otherwise acquired — Price	TRANSACTIONS: Sold or otherwise disposed of — Amount	TRANSACTIONS: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KENT MOORE CORP											
CCM											
ROBINETTE GEORGE EDWARD	D									150	
DIRECT		10/31/81		L						61,284	
INDIRECT		10/31/81		L							
INDIRECT		11/16/81	U					125			
KENTUCKY PPTY TR											
SP DEN INT											
BAIRD BRENT D	T										
DIRECT		11/13/81	K					48,200	$4.00		
INDIRECT		11/13/81	K					35,000	$4.00		
BRODA THEODORE R	T										
DIRECT		11/17/81	P			1,000	$2.75			3,000	
CARNOT GAETAN	DC										
INDIRECT		11/13/81	J			454,339	$4.00			454,339	
KOETHER PAUL OTTO	T										
DIRECT		11/13/81	K					50,000	$4.00		
SCHAPIRO WILLIAM I	T										
DIRECT		11/13/81	K					900	$4.00		
SFC ACQUISITIONS CORP	B										
DIRECT		11/13/81	J			454,339	$4.00			454,339	
THE PARKWAY COMPANY	B										
DIRECT		11/13/81	K					166,533	$4.00		
KENTUCKY TENN CLAY CO											
CCM											
PORTER WILLIAM K	D										
DIRECT		11/09/81	P			30	$82.00			155	
WRIGHT H J JR	D										
DIRECT		11/09/81	P			50	$82.00			775	
KERR MCGEE CORP											
CCM											
CHUCOSKI FRANCIS J	D									43	
DIRECT		06/01/81	3		A					221	
DIRECT		06/22/81	T	L		178				442	
DIRECT		10/21/81	Z	L		221				83	
INDIRECT		10/21/81	Z	L		42					
MCKAY NEIL	D									1,000	
DIRECT		11/06/81	P			400	$37.75				
RAUNBORG JOHN D	D									1,832	
DIRECT		10/21/81	Z	L		916				172	
DIRECT		11/11/81	S					1,660	$38.88	257	
INDIRECT		11/11/81									
KEUFFEL & ESSER CO											
CCM											
MCKAY KENNETH G	D										
INDIRECT		11/23/81	P			400	$24.50				
INDIRECT		11/24/81	S					400	$24.00	1,275	
KEVEX CORP											
CCM											
COLBY JOHN WILLIAM	C										
DIRECT		09/23/81	S	L				10,000	$10.50	16,000	
DIRECT		10/07/81	S	L				2,000	$15.25	14,000	
CUSHING RICHARD J	OD										
DIRECT		08/13/81	S	L				4,000	$15.50	65,600	
FRANKEL RICHARD STANLEY	OD										
DIRECT		10/22/81	J		A	20,040	$13.00			1,050,700	
HIGGERSON CLIFFORD HARLEY	D										
DIRECT		10/30/81		L						1,000	
IND MKT MKR		10/30/81	P	L		4,601	$13.21				
IND MKT MKR		10/30/81	S	L				4,250	$14.15	2,963	
KRAMER GARY WILLIAM	O										
DIRECT		08/07/81	S	L				6,000	$15.50	92,300	
SEABORG GLENN THEODORE	CB										
DIRECT		08/13/81	S	L				5,000	$15.50	58,400	
KEY BKS INC											
CCM											
SHROPSHIRE THOMAS B	D										
DIRECT		09/08/81	P		A	24	$12.50				
DIRECT		09/08/81	P	L		24	$12.50			2,379	
DIRECT		10/19/81	T		A	57					
DIRECT		10/19/81	P		A	79	$13.25			2,515	
KEY PHARMACEUTICALS INC											
CCM											
KEITH ALEC D	OX										
DIRECT		02/20/80	S	L				600	$20.00	40,806	
DIRECT		03/31/81	S	L				2,889	$32.44	37,917	
DIRECT		04/01/81	S	L				3,701	$33.25	34,216	
DIRECT		06/25/81	Z	L		17,108				51,324	
DIRECT		08/12/81	S	L				2,000	$20.47		
DIRECT		08/13/81	S	L				1,000	$20.38		
DIRECT		08/14/81	S	L				6,500	$20.31		
DIRECT		08/18/81	S	L				5,000	$20.25		
DIRECT		08/19/81	S	L				2,500	$21.00		
DIRECT		08/20/81	S	L				1,900	$22.17		
DIRECT		08/21/81	S	L				2,000	$22.38		
DIRECT		08/24/81	S	L				1,000	$22.00		

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DIRECT		08/26/81	S	L			2,000	$21.00		
DIRECT		08/28/81	S	L			1,000	$22.00	26,424	
DIRECT		09/01/81	S	L			2,000	$21.00		
DIRECT		09/04/81	S	L			2,000	$21.06	22,424	
DIRECT		10/08/81	S				1,000	$20.00		
DIRECT		10/09/81	S				4,000	$21.46		
DIRECT		10/13/81	S				1,000	$21.50		
DIRECT		10/14/81	S				500	$21.13		
DIRECT		10/16/81	S				500	$21.13		
DIRECT		10/19/81	S				1,500	$21.25		
DIRECT		10/20/81	S				1,000	$21.25		
DIRECT		10/23/81	S				1,000	$21.25		
DIRECT		10/26/81	S				1,000	$21.50		
DIRECT		10/27/81	S				1,000	$23.25		
DIRECT		10/28/81	S				1,000	$24.12		
DIRECT		10/29/81	S				1,000	$24.00		
DIRECT		10/30/81	S				1,000	$23.25	6,924	
DIRECT		11/02/81	S				1,000	$24.00		
DIRECT		11/04/81	S				924	$23.50		
DIRECT		11/05/81	S				5,000	$22.75		
SMITH AUSTIN	D									
DIRECT		02/15/79	X	L	1,680	$1.85			15,768	
DIRECT		01/07/80	D	L	100				17,548	
DIRECT		03/31/80	U	L			729		16,819	
DIRECT		04/08/80	S	L			700	$16.13	[illegible]	
DIRECT		04/23/80	S	L			1,000	$17.75	15,119	
DIRECT		05/01/80	S	L			5,000	$18.13		
DIRECT		05/13/80	S	L			3,000	$18.13	7,119	
DIRECT		10/03/80	Z	L	3,559				10,678	
DIRECT		05/21/81		L					10,678	
DIRECT		06/06/81	Z	L	1,680				17,448	
DIRECT		06/25/81	Z	L	5,339				16,017	
KEYSTONE CONS INDS INC										
CCM										
CONTRAN CORPORATION	B									
INDIRECT		11/23/81	3						682,961	
HALPERIN MAURICE & BARRY	B									
DIRECT		11/23/81	K				468,400	$22.87		
HEIDRICH ARTHUR G JR	D									
DIRECT		11/24/81	P		100	$18.50			20,000	
INDIRECT		11/24/81							3,155	
KEYSTONE FOODS CORP										
CCM										
CATT W JACKSON	H									
DIRECT		07/20/81	D	A	42,780				470,582	
DIRECT		10/12/81	S	L			1,000	$15.00	469,582	
INDIRECT		07/20/81	D	A	10,106				111,214	
INDIRECT		10/02/81	S	L			10	$14.88		
INDIRECT		10/12/81	S	L			1,000	$15.00	110,204	
KEYSTONE INTL INC										
CCM										
BROWN GALEN T	CB									
DIRECT		11/12/81	B		3,735				372,810	
INDIRECT		11/12/81							373,606	
KILLEARN PPTYS INC										
CCM										
BOYNTON W J JR	D									
DIRECT		10/29/81	J		7,000	$2.38			191,612	
INDIRECT		10/29/81							7,810	
KIMBALL INTL INC										
CL B										
HABIG THOMAS L	CD									
INDIRECT		11/18/81	S				100	$23.63	1,180	
HURST GUY	D									
DIRECT		11/13/81	S				200	$23.00	2,200	
LAUBE ROBERT L	DD									
DIRECT		06/10/81		L					10,576	
DIRECT		09/16/81	S	L			376	$20.50	10,200	
INDIRECT		06/10/81	S	L			250	$21.88		
INDIRECT		06/10/81	U	L			194		1,010	
INDIRECT		09/16/81		L					1,010	
SCHULER MAURICE E	C									
DIRECT		10/28/81							21,928	
INDIRECT		10/28/81	S				500	$20.25	77,186	
CL A-VTG										
LAUBE ROBERT L	DD									
DIRECT		09/16/81		L					1,794	
INDIRECT		06/10/81	U	L			30		30	
INDIRECT		09/16/81		L					30	
KIMBERLY CLARK CORP										
CCM										
KIMBERLY CLARK SALARIED EMPLOYEES	T									
DIRECT		10/30/81	P		24,800	$58.89				
DIRECT		10/30/81	U				1,656		940,811	
DIRECT		11/09/81	U				2,162			
DIRECT		11/30/81	P	I	10,000	$63.50			948,649	

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KIRGSFORD INDS INC										
CCM										
SHORT LAUREL J	OD									
DIRECT		10/23/81	P		180	$2.25			84,717	
INDIRECT		10/23/81							54	
KNIGHT RIDGER NEWSPAPERS INC										
CCM										
FARWELL WALTER H JR	CX									
DIRECT		11/25/81	U				266			
DIRECT		11/25/81	X		500	$17.50			7,012	
PARMELEE EDWARD T	CX									
DIRECT		02/09/81	T	L	36					
DIRECT		11/06/81	T		235				1,117	
RAY DAVID K	C									
DIRECT		02/09/81	B	L	343				343	
RIDDER BERNARD H JR	CB									
DIRECT		10/29/81	S	L			5,000	$33.31	283,436	
INDIRECT		10/29/81		L					280	
KACGO CORP										
CCM										
BORGHESE LIVIO M	D									
INDIRECT		11/02/81	P		800	$12.25				
INDIRECT		11/04/81	P		2,300	$12.25			8,400	
KNUDSEN CORP										
CCM										
HOFFMAN C CHASE	D									
DIRECT		10/30/81	B	L	6				85,520	
INDIRECT		10/30/81		L					1,270	
MARKIN JACK A	CX									
DIRECT		09/30/81	B	L	99				4,795	
SCHMAL WILLIAM G	CB									
DIRECT		09/30/81	B	L	81				31,954	
SHANNON JOHN P	O									
DIRECT		09/30/81	B	L	86				4,915	
VAN WAGENEN RICHARD	C									
DIRECT		09/30/81	B	L	91				3,602	
INDIRECT		09/30/81		L					309	
WILLIAMS KEVIN J	O									
DIRECT		09/30/81	B	L	30				2,030	
KOPPERS INC										
CCM										
PENNINGTON JOHN W	OX									
DIRECT		11/03/81	S				2,000	$18.00		
KOSS CORP										
COM										
EMPLOYEE STOCK OWNERSHIP PLANGTRS	B									
DIRECT		10/28/81	U	L			3,032		519,038	
KROGER CO										
CCM										
ABARAY RAYMOND F	O									
DIRECT		11/13/81	S				2,000	$23.81		
DIRECT		11/16/81	S				400	$23.75	4,317	
STRUBBE JOHN LEWIS	O									
DIRECT		09/18/81	T	L	4,080				22,669	
DIRECT		10/28/81	H				474		22,195	
INDIRECT		09/18/81	U	L			4,000		980	
INDIRECT		10/28/81							980	
KROY INC										
CCM										
BRADSHAW FRANKLIN CLAIRE	D									
DIRECT		11/20/81	P		177	$16.04			14,255	
CIRK PATRICK JOSEPH	O									
DIRECT		11/20/81	P		403	$16.04			97,325	
DUFRESNE THOMAS G	O									
DIRECT		11/20/81	P		278	$16.04			9,094	
KRUEGER W A CO										
CCM										Y
HOWLAND RICHARD B	CB									
DIRECT		11/27/81							28,228	
INDIRECT		11/27/81	P		400	$9.50			5,440	
KYSOR INDL CORP DEL										
CCM										
DE BOER RICHARD G	O									
DIRECT		12/01/81	X	L	5,000	$10.25			5,094	
HOVEY ELLEN E	O									
DIRECT		12/01/81	X	L	5,000	$10.25			11,200	
JESWEAK CLAYTON C	O									
DIRECT		12/01/81	X	L	15,000	$10.25			27,142	
INDIRECT		12/01/81		L					210	
JOSEPH ROBERT L	O									
DIRECT		12/01/81	X	L	5,000	$10.25			5,460	
KEMPTON GEORGE R	O									
DIRECT		12/01/81	X	L	13,500	$10.25			20,500	

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LTV CORP										
CCM										
MCCALL HOWARD W JR	D									
DIRECT		08/24/81	H				1,000			
DIRECT		08/24/81	P		1,000	$19.25			2,355	
LA MAUR INC										
CCM										
TUCHFARBER W C	D									
DIRECT		11/04/81	S				14,500	$15.00	14,132	
DIRECT		11/04/81	S				14,500	$15.00	14,132	
LA QUINTA MTR INNS INC										
CCM										
MOSIL MICHAEL A	OX									
DIRECT		11/02/81	S				300	$19.75	2,627	
LA Z BOY CHAIR CO										
CCM										
MONROE BANK & TRUST	B									
DIRECT		06/22/81	U	L			2,331			
DIRECT		06/25/81	H	L			374			
DIRECT		06/30/81	U	L			38		1,494,618	
DIRECT		07/29/81	S	LI			50		1,494,568	
DIRECT		08/03/81	P	LI	300				1,494,868	
LACLEDE STL CO										
CCM										
MCCAMMON JOHN P JR	D									
DIRECT		11/16/81	S				600	$10.07	1,216	
INDIRECT		11/16/81							108	
LAKE SUPERIOR DIST PWR CO										
CCM										
AUSTIN K S	OD									
DIRECT		11/01/81							2,363	
INDIRECT		11/01/81	B		202				3,927	
BEACOM VINCENT E	OD									
DIRECT		11/01/81							786	
INDIRECT		11/01/81	B		199				2,375	
HALL JOANNE C	O									
DIRECT		11/01/81							425	
INDIRECT		11/01/81	B		71				885	
MAKI WILLIAM D	OD									
DIRECT		11/01/81							403	
INDIRECT		11/01/81	B		145				2,669	
POCERNICH DAVID M	O									
DIRECT		11/01/81							140	
INDIRECT		11/01/81	B		50				509	
LANCE INC										
CCM										
MORACK THOMAS B	OD									
DIRECT		11/16/81	T		3				236	
INDIRECT		11/16/81	T		1				117	
POWELL JAMES S	OD									
DIRECT		11/16/81	B		70				5,395	
INDIRECT		11/16/81	B		1				469	
MOORE JOHN S	O									
DIRECT		11/19/81	T		20				1,495	
INDIRECT		11/19/81	T		4				330	
LANDMARK BANCSHARES CORP										
SUB DEB CONV										
14.500% 10/15/1996										
DREXEL BURNHAM LAMBERT INC	B									
DIRECT		11/02/81	S				15,000	$1,015.00		
DIRECT		11/03/81	S				40,000	$1,015.00		
DIRECT		11/09/81	S				1,500,000	$1,010.00		
DIRECT		11/10/81	S				1,000,000	$1,020.00		
DIRECT		11/10/81	S				200,000	$1,040.00		
DIRECT		11/23/81	P		4,000	$1,010.00				
DIRECT		11/30/81	S				10,000	$1,052.50	$18,000	
LANDMARK BKG CORP FLA										
CCM										
BORBOLLA ELOY A	SH									
DIRECT		10/01/81	T		3					
DIRECT		10/21/81	T		2				245	
FISHER RANDOLPH	D									
DIRECT		10/01/81							17,160	
INDIRECT		10/01/81	T		5				11,053	
NIX HOWARD W JR	D									
DIRECT		07/01/81	T	A	6					
DIRECT		07/16/81	T	A	9				723	
DIRECT		10/01/81	T		9					
DIRECT		10/21/81	T		10				761	
WEEKS LUCIUS H	D									
DIRECT		10/01/81	T		1					
DIRECT		10/21/81	T		9				2,412	
LANE INC										

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CCH										
KRUKENDAHL H FRED SECOND	D									
DIRECT		11/30/81							200	
IND MKT MKR		11/30/81	S				1,345	$40.25		
IND MKT MKR		11/30/81	P		5,900	$40.25				
SHELTON EDWARD O	D									
DIRECT		11/12/81	B		2				357	
TYLER KENNETH S JR	C									
DIRECT		11/12/81	B		2				22	
LARSEN CO										
CCH										
SPITZER ROBERT RALPH	D									
DIRECT		10/27/81		L					180	
INDIRECT		10/27/81	P	L	100	$18.00			100	
LASERMETRICS INC										
CCH										
GOLDSTEIN ROBERT	DD									
DIRECT		09/18/81	3	L					677,189	
GRANT MATTHEW	CB									
DIRECT		09/18/81	3	L					677,189	
SAFTLER HAROLD B	DD									
DIRECT		09/18/81	3	L					7,500	
LAUTER INTL INC										
CCH										
NORDMAN RICHARD DENNIS	C									
DIRECT		11/20/81	K				8,375	$11.44	5,100	
LAZARE KAPLAN INTL INC										
CCH										
KAPLAN LEO L	H									
DIRECT		03/12/81	J	A	400	$15.00			183,712	
DIRECT		04/16/81	J	A	500	$12.00			184,212	
INDIRECT		04/16/81		A					100	
LEAR SIEGLER INC										
CCH										
GRANT ROBERT U	O									
DIRECT		11/25/81	S				500	$28.00	11,323	
PEPPLER JOHN C	O									
DIRECT		11/25/81	S				4,000	$28.06	16,741	
PERRYMAN HOWELL V	C									
DIRECT		11/12/81	S				1,400	$32.19		
DIRECT		11/23/81	S				1,100	$27.82	9,033	
INDIRECT		11/23/81							241	
LEASEWAY TRANSN CORP										
CCH										
WANGS THOMAS F	D									
DIRECT		09/04/81	P	L	100	$29.25			100	
LEES INNS AMER INC										
CCH										
LEE LESTER L	CB									
DIRECT		08/17/81	P	A	502	$1.63				
DIRECT		08/18/81	P	A	150	$1.68				
DIRECT		08/26/81	P	A	800	$1.62			517,247	
DIRECT		09/04/81	P	A	200	$1.57				
DIRECT		09/24/81	P	A	500	$1.62			517,947	
DIRECT		10/03/81	P	A	200	$1.57				
DIRECT		10/09/81	P	A	200	$1.62				
DIRECT		10/10/81	P	A	400	$1.62				
DIRECT		10/13/81	P	A	400	$1.62				
DIRECT		10/22/81	P	A	1,150	$1.62			520,297	
LEGGETT & PLATT INC										
CCH										
SANDHAM EDWIN C	D									
DIRECT		10/28/81	K				10,000	$19.88	162,803	
LEHIGH COAL & NAV CO										
CCH										
MCDEL LEC	D									
DIRECT		11/09/81	J		5,000	$ .75			153,170	
INDIRECT		11/09/81							62,067	
LEISURE DYNAMICS INC										
CCH										
NATIONAL CITY BANK OF MINNEAPOLIS	B									
INDIRECT		10/28/81	U				394		348,004	
LEVIN COMPUTER CORP										
CCH										
COHEN AVERY S	D									
DIRECT		09/29/81	P	L	100	$220.00			400	
DIRECT		11/30/81	P		100	$1.81			500	
LEVIN HOWARD S	DD									
DIRECT		11/04/81	S				5,000	$8.44		
DIRECT		11/18/81	S				15,000	$1.44	1,392,514	

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LEVITZ FURNITURE CORP										
CCM										
LEVITZ GARY	D									
DIRECT		05/27/81	3	L					80,014	
RUSSELL ROBERT	D									
DIRECT		11/04/81	S				750	$35.57		
LEXICON CORP										
CCM										
KYRIAKIDES ANASTASIOS N	OD									
INDIRECT		07/23/81	S	L			28,000	$1.38	635,000	
LEVY MICHAEL	OD									
DIRECT		10/07/81	S	L A			3,000	$1.92		
DIRECT		10/20/81	S	L A			2,000	$2.07	282,750	
INDIRECT		10/20/81		L A					635,000	
LEXICON RES CORP										
CCM										
BRUCE CHARLES H	OD									
DIRECT		10/19/81	S	L			20,000	$ .88	765,143	
LEXINGTON AVE & 42ND ST CORP										
CL D										
CHANIN MARCY	OD									
DIRECT		10/05/81	H	L			6,112			
DIRECT		10/13/81	T	L	1,403				5,268	
INDIRECT		10/13/81	U	L			1,174		6,525	
CHANIN PAUL R	O									
DIRECT		10/13/81	T	L	1,174					
DIRECT		10/13/81	T	L	229				11,505	
INDIRECT		10/13/81	U	L			1,174			
FAULSON PHILIP	OD									
DIRECT		11/17/81	U				49,965		884	
INDIRECT		11/17/81	T		16,655				16,655	
LIBERTY CORP S C										
CCM										
HIPP W HAYNE	OD									
DIRECT		11/11/81	S				525	$14.19	89,913	
INDIRECT		11/11/81							162,756	
LIBERTY NATL CORP										
CCM										
BROWN KENNETH R	O									
DIRECT		11/13/81	P		500	$20.50				
DIRECT		11/17/81	P		225	$20.50			10,212	
INDIRECT		11/17/81	P		275	$20.50			1,081	
ELLIS ROBERT S	D									
DIRECT		11/02/81	P		500	$20.25			500	
PAUL WILLIAM G	D									
DIRECT		11/17/81							6	
INDIRECT		09/18/81	P	L	110	$18.75				
INDIRECT		11/17/81	P		275	$20.50			28,489	
LIBERTY NATL INS HLDG CO										
CCM										
FARRICK WILLIAM Q	O									
DIRECT		11/23/81	S				160	$26.50	316	
SANFORD JR FRANK P	OD									
DIRECT		11/25/81							100,438	
INDIRECT		11/02/81	S				10,000	$27.50		
INDIRECT		11/25/81	S				5,000	$27.38	222,910	
WILLSON ERNEST C	SH									
DIRECT		07/01/81	P	L	2	$26.62				
DIRECT		08/05/81	P	L	2	$25.62				
DIRECT		09/02/81	P	L	1	$25.25		-		
DIRECT		10/07/81	P	L	2	$26.50				
DIRECT		11/04/81	P		2	$27.50				
DIRECT		11/05/81	S				240	$27.38	553	
INDIRECT		11/05/81							242	
LIBERTY PETE CORP										
CCM										
MILLER ALEXANDER B	OD									
DIRECT		11/16/81	S				20,000	$ .06	120,000	
LIFE INVS INC										
CCM										
AGO HOLDING N V	B									
DIRECT		11/30/81							2,416,000	
INDIRECT		10/15/80	D	L	34,760				1,772,772	
INDIRECT		09/03/81	P	L	1,600	$25.40				
INDIRECT		09/04/81	P	L	15,000	$25.40				
INDIRECT		09/09/81	J	L	10,000	$26.75			1,738,012	
INDIRECT		11/13/81	J		1,500,000	$34.00				
INDIRECT		11/13/81	D		30,000				3,302,772	
LIFE SCIENCES INC										
CCM										
MCFADYEN JAMES C JR	O									
DIRECT		05/11/81	X	L	1,000	$ .88			1,000	
WALLER SAUL	OD									
DIRECT		05/11/81	X	L	20,000	$ .87			20,800	

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LIFEMARK CORP										
CCM										
CEVANE DENIS JAMES	O									
DIRECT		09/30/81		L					7,248	
INDIRECT		12/10/80	3	A					1,294	
INDIRECT		06/30/81	T	A	64					
INDIRECT		06/30/81	Z	A	676				2,035	
INDIRECT		08/28/81	T	L	20					
INDIRECT		09/30/81	D	L	8				2,063	
HARRISON HUGH M	O									
DIRECT		11/06/81	S				2,000	$30.16	16,530	
LIFESURANCE CORP										
CCM										
STUART EDWARD P	O									
DIRECT		10/30/81	P	L	1,000	$9.50			1,500	
LIGHTGLIER INC										
CCM										
LELAND GERALD	O									
DIRECT		08/17/77	X	L	700	$4.25			11,816	
DIRECT		10/17/77	S	L			500	$8.00	11,316	
DIRECT		05/23/79	S	L			673	$8.00	10,643	
DIRECT		11/10/81	N				10,643			
THOMSON ALAN G	OO									
DIRECT		11/10/81	N				5,000			
LILLY ELI & CO										
CCM										
MERCHANTS NATIONAL BANK & TRUST C	T									
DIRECT		11/30/81	P		8,000	$53.63				
DIRECT		11/30/81	U				781		1,650,675	
LILLY INDL COATINGS INC										
CL A										
PETERSON J DWIGHT	O									
DIRECT		11/27/81							14,386	
INDIRECT		10/27/81	P		1,000	$19.00			11,625	
INDIRECT		11/27/81							11,625	
IND MKT MKR		10/31/81	P		5,183	$18.71				
IND MKT MKR		10/31/81	S				3,781	$19.67	1,947	
IND MKT MKR		11/27/81	P		4,210	$20.40				
IND MKT MKR		11/27/81	S				4,805	$21.40	1,352	
PETERSON JOHN D	O									
DIRECT		11/27/81							2,976	
INDIRECT		10/27/81	P		1,000	$19.00			3,205	
INDIRECT		11/27/81							3,205	
IND MKT MKR		10/31/81	S				3,781	$19.67	1,947	
IND MKT MKR		10/31/81	P		5,183	$18.71			1,947	
IND MKT MKR		11/27/81	P		4,210	$20.40				
IND MKT MKR		11/27/81	S				4,805	$21.40	1,352	
STEELE RICHARD A	O									
DIRECT		11/05/81	P		200	$20.00			725	
LIN BROADCASTING CORP										
CCM										
UNTERBERG THOMAS I	O									
DIRECT		10/31/81							22,000	
INDIRECT		10/31/81							1,200	
IND MKT MKR		10/31/81	P		9,525	$30.98				
IND MKT MKR		10/31/81	S				8,850	$30.75	3,125	
LINCOLN 1ST BKS INC										
CCM										
ANDERSON QUINTUS R	O									
DIRECT		10/01/81	P	L	48	$20.65			1,254	
INDIRECT		10/01/81		L					1,000	
LINCOLN INVS										
SH BEN INT										
BANGERTER DEE R	T									Y
DIRECT		11/02/81	M		27,270				142,720	
DIRECT		11/02/81	M		27,720				171,220	
NELSON TED D	H									Y
DIRECT		11/09/81	M		27,720				142,720	
INDIRECT		11/09/81							1,450,000	
LINCOLN INTL CORP										
CL A CON										
COMBS DECOURSEY	O									
DIRECT		10/09/81	J		1,200	$ .75			72,137	
LINCOLN TELECOMMUNICATIONS CO										
CCM										
WOODS THOMAS C JR	OO									
DIRECT		10/10/81	B		188				8,304	
INDIRECT		10/10/81							129,635	
PFD SE										
FURR HOUGHTON	O									
INDIRECT		09/08/81	J	L	10	$32.00			899	

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LINDAL CEDAR HOMES INC										
CCM										
LINDAL DOUGLAS F	DO									
DIRECT		07/21/81	3	L					62,060	
LINDAL ROBERT W	DO									
DIRECT		07/21/81	3	L					60,000	
LIQUID AIR CORP NORTH AMER										
CCM										
BAIRD JOHN N	D									
DIRECT		11/13/81							5	
INDIRECT		11/13/81	P		200	$18.50			200	
GANT DONALD R	D									
DIRECT		11/30/81							500	
INDIRECT		11/30/81							400	
IND MKT MKR		11/30/81	P		17,600	$17.75				
IND MKT MKR		11/30/81	S				18,500	$18.50	471	
LAIR LIQUIDE	B									
INDIRECT		11/06/81	J		1,426,731	$21.00			7,133,657	
LITTON INDS INC										
CCM										
FENIMORE GEORGE W	D									
DIRECT		11/15/81	D		257				13,162	Y
INDIRECT		10/30/81	U	L			42			
MCDANIEL GLEN	D									
DIRECT		11/15/81	D		1,911				57,495	
INDIRECT		10/19/81	T	L	2,372					
INDIRECT		11/15/81	D		100					
INDIRECT		11/22/81	G		200				5,389	
LOCKHEED CORP										
CCM										
BALL THOMAS JR	O									
DIRECT		10/30/81	S				150	$41.25	2,450	
KERFOOT HUBERT POTTER	O									
DIRECT		10/26/81	S	L			500	$41.00	4,850	
NEUDDERFFER KENNETH EUGENE	AF									
DIRECT		10/16/81	S				1,200	$35.00	800	
LODGE & SHIPLEY CO										
CCM										
LOMBARDO SAMUEL JOSEPH	OD									
DIRECT		11/02/81	S				500	$4.63		
DIRECT		11/10/81	S				1,000	$4.63		
DIRECT		11/25/81	S				1,000	$4.13	2,000	
LOEWS CORP										
CCM										
FAUSMAN ROBERT J	O									
DIRECT		11/16/81	S				800	$88.50		
DIRECT		11/18/81	S				500	$87.25		
DIRECT		11/19/81	S				1,200	$87.00	5,000	
FIRSCH BARRY	O									
DIRECT		11/24/81	S				300	$90.00	2,450	
INDIRECT		11/24/81							1,500	
FOSNER ROY E	OX									
DIRECT		11/17/81	S				700	$87.00	1,750	
LONAK PETE INC										
CCM										
LEVY EDWARD M	OX									
DIRECT		07/02/81	T	L	500	$1.50				
DIRECT		07/30/81	T	L	1,113				3,013	
LOMAS & NETTLETON FINL CORP										
CCM										
ENLOE ROBERT TED	OD									
DIRECT		11/10/81	J		45,000	$20.86			85,055	
LYTLE ROAN KEITH	O									
DIRECT		11/09/81	P		1,000	$22.00			4,000	
SEXTON JOHN F	O									
DIRECT		11/10/81	J		45,000	$20.86			96,948	
LONE STAR INDS INC										
CCM										
GORDON CONRAD J	O									
DIRECT		10/23/81	B	L	23				118	
HALSTED DONALD M JR	O									
INDIRECT		10/30/81	B	L	134				2,213	
SMITH BOISE B	OX									
DIRECT		10/23/81	B	L	19				7,815	
SPERRY ALFRED M	O									
DIRECT		10/23/81	B	L	27	$27.47			566	
LONG ISLAND LTG CO										
CCM										
GIFFEN NATHANIEL MOORE	D									
DIRECT		12/01/81	T	L	53				1,513	
LORAL CORP										
CCM										

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LA PENTA ROBERT V	C									
DIRECT		11/06/81	S				1,000	$33.00		
LANZA FRANK C	C									
DIRECT		11/24/81	S				1,500	$32.00		
DIRECT		11/25/81	S				2,500	$32.13	24,000	
INDIRECT		11/25/81							1,800	
LOUISIANA GEN SVCS INC										
CCM										
CAILLETEAU LEO P JR	AF									
INDIRECT		10/15/81	B		59	$17.88			4,049	
CUNBAR WILLIAM W	OX									
INDIRECT		10/15/81							1,323	
PROPORTIONATE INTEREST		10/15/81	P		78	$17.88			2,050	
FAUST RICHARD ALAN JR	O									
DIRECT		10/15/81							24	
PROPORTIONATE INTEREST		10/15/81	P		46	$17.88			6,723	
FLORA RAYMOND E	AF									
INDIRECT		10/15/81	B		59	$17.88			5,234	
HANRATH DAVID A	OX									
PROPORTIONATE INTEREST		10/15/81	P		46	$17.88			3,623	
INGERSOLL JOHN S	CB									
DIRECT		10/15/81							134,665	
INDIRECT		10/15/81							46,572	
PROPORTIONATE INTEREST		08/15/81							44,146	
PROPORTIONATE INTEREST		10/15/81	P		153	$17.88			44,461	
LGS EMP SVG & INVST PLAN	B									
DIRECT		10/31/81	U				4,835			
DIRECT		10/31/81	T		9,267				545,637	
MATRANGA ROMAN J	AF									
DIRECT		10/15/81							1,622	
INDIRECT		10/15/81	B		67	$17.88			8,821	
PORTEOUS THOMAS OSWALD JR	O									
DIRECT		10/15/81							2,467	
PROPORTIONATE INTEREST		10/15/81	P		48	$17.88			6,186	
SWENSON JAMES W	OD									
DIRECT		10/15/81							98,985	
INDIRECT		10/15/61							224	
PROPORTIONATE INTEREST		08/15/81							35,115	
PROPORTIONATE INTEREST		10/15/81	P		140	$17.88			35,404	
LOUISIANA LD & EXPL CO										
CCM										
TIMKEN W R JR	O									
DIRECT		01/05/81		A					12,250	
INDIRECT		01/05/81	S	A			4,000	$50.63	120,500	
LOUISIANA LD OFFSHORE EXPL INC										
CL B										
LOUISIANA LAND & EXPLORATION CO	B									
DIRECT		11/03/81	P		800	$8.13				
DIRECT		11/06/81	P		1,100	$8.13				
DIRECT		11/12/81	P		800	$7.88				
DIRECT		11/13/81	P		800	$7.75				
DIRECT		11/16/81	P		800	$7.75				
DIRECT		11/19/81	P		500	$7.75				
DIRECT		11/20/81	P		800	$7.50				
DIRECT		11/23/81	P		900	$7.38				
DIRECT		11/24/81	P		900	$7.75				
DIRECT		11/30/81	P		900	$7.50			7,898,000	
LOVE OIL INC										
CCM										
06.000% 02/01/1984										
BOLING FRED J JR	OD									
DIRECT		04/11/80	3						5,500	
PROPORTIONATE INTEREST		04/11/80	3						145,775	
CEC ASSOCIATES	B									
DIRECT		04/11/80	3	L					4,250,000	
GIBBS JOEL A	D									
DIRECT		04/11/80	3	L					6,000	
PROPORTIONATE INTEREST		04/11/80	3	L					446,250	
GILBERT GARY T	OD									
DIRECT		04/11/80	3	L					3,000	
PROPORTIONATE INTEREST		04/11/80	3	L					63,750	
SOSTEK HERBERT A	D									
DIRECT		04/11/80	3	L					5,500	
PROPORTIONATE INTEREST		04/11/80	3	L					416,500	
LOVE PETE CO										
CL A										
LS ENERGY SEARCH INC	B									
DIRECT		11/06/81	J		282,291	$1.25			353,897	
LOWENSTEIN M CORP										
CCM										
BENCHEIM JOHN M	OD									
DIRECT		11/06/81	U				1,000		148,420	
RUTTENBERG DERALD H	D									
INDIRECT		11/09/81	P		3,000	$30.38				
INDIRECT		11/10/81	P		100	$30.38				
INDIRECT		11/10/81	P		18,000	$30.50				
INDIRECT		11/11/81	P		600	$30.38				

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INDIRECT		11/16/81	P		5,800	$30.38				
INDIRECT		11/16/81	P		2,500	$30.25				
INDIRECT		11/19/81	P		700	$29.13				
INDIRECT		11/20/81	P		200	$28.63				
INDIRECT		11/23/81	P		3,300	$29.13			44,200	
LOWES COS INC										
CCM										
WALKER JOHN A	D									
DIRECT		10/01/81	U	L			3,795			
DIRECT		10/12/81	D	L	10,545				31,636	
INDIRECT		08/27/81	S	L			500	$21.25		
INDIRECT		10/12/81	D	L	29,572					
INDIRECT		10/22/81	S	L			50,000	$20.50	88,720	
LUCKY STORES INC										
CCM										
PEADLEY WALTER E	D									
DIRECT		11/10/81	P		100	$13.25			300	
PAULSON ROGER L	C									
DIRECT		10/07/81	T	L	69				3,477	
SGOBASSI JERRY J	C									
INDIRECT		10/08/81	T	L	67,284				67,284	
LUCLOW CORP										
CCOM										
COOPER WARREN S	D									
DIRECT		09/23/81	U	L			200			
WELSH ROBERT H	D									
DIRECT		11/23/81	N				1,448			
WILLIAMS JOHN E	D									
DIRECT		09/14/81	U	L			1			
DIRECT		11/20/81	U				1,341			
INDIRECT		11/25/81	U				100			
LUKENS STL CO										
CCM										
HUSTON NANCY G	DO									
DIRECT		11/18/81	3						14,974	
INDIRECT		11/18/81	3						535,018	
LUTHER MED PRODS INC										
CCM										
SPARKS MARSHALL F	CD									Y
DIRECT		05/10/81	3	A					581,250	
INDIRECT		05/10/81	3	A					200,000	
LYNDEN TRANS INC										
CCM										
JANSEN HENRY	DO									
DIRECT		11/25/81	S				2,000	$30.50	433,761	
CUIST GEORGE	D									
IND MKT MKR		10/31/81	P	L	2,000	$19.99				
IND MKT MKR		10/31/81	S	L			5,875	$21.93	265	
LYRIC ENERGY INC										
CCM										
DODSON JOHN EDWARD	C									Y
DIRECT		09/25/81	3	L					20,000	
M A COM INC										
CCM										
GABBARD D GENE	DX									
DIRECT		05/07/81	S	L			7,000	$ .29	141,028	
INDIRECT		05/07/81		L					26,352	
JACOBS IRWIN MARK	D									
INDIRECT		10/13/81	S	L			10,000	$26.38	366,754	
MCA INC										
CCM										
BANK OF AMER NT&SA FOR SIP	T									
DIRECT		10/09/81	P	L	500	$40.75				
DIRECT		10/12/81	P	L	1,000	$40.00				
DIRECT		10/19/81	U	L			1,151	$40.00		
DIRECT		10/22/81	P	L	500	$42.00				
DIRECT		10/26/81	P	L	500	$41.50				
DIRECT		10/27/81	P	L	900	$41.50			312,645	
BROG J EUGENE	D									
DIRECT		10/12/81		L					9,423	
INDIRECT		10/02/81	S	L			200	$41.50		
INDIRECT		10/12/81	S	L			12	$39.63	26,363	
SMITH GEORGE	D									
DIRECT		10/06/81	S	L			1,500	$40.50	8,072	
WASSERMAN LEW R	CB									
DIRECT		11/09/81	U				4,800			
DIRECT		11/16/81	H				10		1,881,747	
INDIRECT		11/16/81							5,672,363	
MCI COMMUNICATIONS CORP										
CCM										
BOLTON SMITH CARLILE JR	C									
DIRECT		11/01/81	B		393					
DIRECT		11/10/81	S				600	$30.63	15,574	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lett. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
VORDER BRUEGGE CARL M	C									
DIRECT		10/19/81	X	L	1,000	$2.50			32,000	
WFY INDS INC										
CCM										
CARNEY DANIEL M	D									
DIRECT		04/09/81	P	L	3,500	$5.50			51,150	
SIMMONS GARY L	OX									
DIRECT		11/12/81	P		1,000	$4.50			1,700	
WGF OIL CORP										
CCM										
CLYTON STEVE J	C									
DIRECT		07/07/81	X	A	7,946	$11.00			24,038	
WGIC INVT CORP										
CCM										
MORRIS CHARLES WILBERT	C									
DIRECT		10/23/81	X	L	1,000	$13.13			2,343	
PELLACK MARK B	OX									
DIRECT		10/22/81	S	L			1,100	$39.25	57	
WST DATA CORP										
CCM										
BUTLER CHARLES E	OX									
DIRECT		10/01/81	X	L	3,750	$7.63			7,500	
WTS SYS CORP										
CCM										
PELLORAN THOMAS E	D									
DIRECT		11/30/81							1,000	
IND MKT MKR		10/31/81	P	L	7,111	$17.25				
IND MKT MKR		10/31/81	S	L			5,250	$17.25	2,601	
IND MKT MKR		11/30/81	S				8,605	$17.13		
IND MKT MKR		11/30/81	P		6,100	$17.13			96	
SULLIVAN DONALD M	G									
DIRECT		05/22/81	T	L	129					
DIRECT		05/22/81	H	L			29		2,000	
MACMILLAN BLOEDEL LTD										
CCM										
THE CANADA TRUST COMPANY	T									
DIRECT		10/31/81	P	L	488	$24.98			8,937	
MACMILLAN INC										
CCM										
APOSTOLAKIS JAMES P	D									
DIRECT		11/27/81	P		200	$15.50				
DIRECT		11/30/81	P		800	$15.62			2,000	
EVANS EDWARD PARKER	CB									
DIRECT		10/28/81							15,000	
INDIRECT		10/01/81	P		700	$13.38				
INDIRECT		10/02/81	P		200	$14.13				
INDIRECT		10/08/81	P		700	$14.25				
INDIRECT		10/09/81	P		1,300	$14.13				
INDIRECT		10/20/81	P		2,800	$14.50				
INDIRECT		10/27/81	P		2,300	$15.25				
INDIRECT		10/28/81	P		2,700	$15.13			105,000	
MACY R H & CO INC										
CCM										
PEAL ORVILLE E	D									
DIRECT		11/10/81	P		100	$55.25			1,500	
FINKELSTEIN EDWARD S	CB									
DIRECT		11/03/81	S				200	$58.25		
DIRECT		11/04/81	S				300	$58.25		
DIRECT		11/09/81	S				200	$56.12	23,827	
MADISON CO										
CCM										
LANNING JOHN S	D									
DIRECT		10/30/81	K	L			38,621	$5.75		
MOFFETT FRANK O	DD									
DIRECT		10/30/81	K	L			27,215	$5.75		
MADISON FD INC										
CCM										
MELHADO FREDERICK A	D									
DIRECT		11/18/81							1,118	
INDIRECT		11/18/81	S				4,506	$17.92	62,198	
MADISON GAS & ELEC CO										
CCM										
SAINTJOHN DALE W	D									
DIRECT		11/12/81							385	
INDIRECT		11/12/81	T		325				1,205	
MAGELLAN PETE CORP										
VTG TR CTF										
REASONER C DEAN	D									
DIRECT		11/20/81	S				1,000	$7.75		
DIRECT		11/23/81	S				1,000	$7.75		
DIRECT		11/25/81	S				1,000	$7.63		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, scandal, or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		11/27/81	S				1,000	$7.38	
DIRECT		11/30/81	S				1,000	$7.25	27,512
MAGNUSON COMPUTER SYSTEMS INC									
CCM									
HAMBRECHT WILLIAM R	D								
DIRECT		10/31/81		L					17,101
IND MKT MKR		10/31/81	P	L	49,378	$13.85			
IND MKT MKR		10/31/81	S	L			51,650	$14.23	23,603
MAINE PUB SVC CO									
CCM									
CAMBRIDGE CLARENCE E	D								
DIRECT		10/01/81	P		5	$13.88			495
LIVINGSTON FRANK E	D								
DIRECT		10/01/81	P		22	$13.88			1,246
MAJOR POOL EQUIP CORP									
COM									
COHEN RICHARD W	D								
DIRECT		10/14/81	S	L			40,561	$1.76	
INDIRECT		10/14/81	S	L			24,092	$2.18	
COLSON ANDREW E JR	B								
DIRECT		10/29/81	J	L	10,000	$2.00			168,372
SWETT PHILIP EUGENE	D								
DIRECT		10/22/81	S	L			20,041	$2.00	
MALONE & HYDE INC									
CCM									
FORMANEK PETER R	D								
DIRECT		07/13/81	P	L	3,000	$28.97			10,684
DIRECT		10/01/81	T		291				7,684
DIRECT		10/28/81	P		3,000	$23.38			13,684
MANAGEMENT ASSISTANCE INC									
CCM									
KEASE STEPHEN J	GD								
DIRECT		11/30/81	S				1,000	$11.63	57,258
MANHATTAN INDS INC									
CCM									
ROSENWALD E JOHN JR	D								
DIRECT		10/26/81	P	L	1,000	$11.75			4,040
MANITOWOC INC									
CCM									
RANKIN GILBERT F JR	D								
DIRECT		10/07/81	T	L	1,000				
DIRECT		10/07/81	S	L			1,000	$24.75	
DIRECT		10/22/81	G	L	100				4,205
INDIRECT		10/07/81	U	L			500		
INDIRECT		10/07/81	S	L			500	$24.75	48,060
WEST C C SECOND	OD								
DIRECT		07/11/81		L					210,576
DIRECT		10/08/81	T		10,000				220,154
INDIRECT		07/11/81	T	L	100				90,322
INDIRECT		10/08/81							90,322
MANOR CARE INC									
CCM									
BAINUM STEWART	DO								
DIRECT		10/27/81	S				1,600	$21.75	
DIRECT		10/28/81	S				5,400	$22.00	
DIRECT		10/29/81	S				1,200	$22.13	1,984,648
DIRECT		11/02/81	S				1,500	$21.75	
DIRECT		11/04/81	S				2,500	$21.50	
DIRECT		11/05/81	S				2,500	$21.90	
DIRECT		11/09/81	S				8,500	$22.82	
DIRECT		11/10/81	S				3,500	$24.46	1,966,148
INDIRECT		11/10/81							633,027
EDWARDS ROY V	D								
DIRECT		11/10/81							5,325
INDIRECT		11/05/81	S				1,700	$22.25	
INDIRECT		11/06/81	S				800	$22.00	
INDIRECT		11/10/81	S				37	$24.25	500
MATHIS ALLEN W	D								
DIRECT		10/28/81							3,993
INDIRECT		10/28/81	S				3,575	$22.00	30,375
MANUFACTURERS HANOVER CORP									
CCM									
MANUFACTURERS HANOVER TRUST CO	T								
DIRECT		10/31/81	U	L			2,492		2,374,077
MANUFACTURERS NATL CORP									
CCM									
FISHER MAX M	D								
DIRECT		10/06/81	P		2,500	$14.38			73,555
INDIRECT		10/06/81							33,100
MANVILLE CORP									
CCM									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SERIES SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SHEPPERLY CHESTER E	C									
DIRECT		10/30/81	3	L					6,508	
MARATHON OIL CO										
CCM										
JETTON GIRARD R JR	C									
DIRECT		11/23/81	U				75			
DIRECT		11/23/81	H				29		12,700	
INDIRECT		11/23/81	T		75				6,599	
MORGAN CHARLES KINGSLEY	C									
DIRECT		10/21/81	T		400				420	
DIRECT		11/24/81	H				400		20	
INDIRECT		10/21/81	U				400		4,819	
INDIRECT		11/24/81	G		150				4,969	
MARINE CORP										
CCM										
MERRILL FREDERICK L	O									
DIRECT		10/21/81	P		100	$22.50			100	
MARINE MIDLAND BKS INC										
CCM										
TOZER W JAMES JR	C									
DIRECT		10/01/81	P	L	200	$18.75				
DIRECT		10/02/81	P	L	1,800	$18.24			6,000	
INDIRECT		10/02/81		L					200	
MARLIN OIL CO										
CCM										
SAYGER JIM	CO									
DIRECT		11/13/81	3						3,250,000	
MARRIOTT CORP										
CCM										
GUTZLER LOWELL EDGAR	C									
DIRECT		10/10/81	S	L			449	$35.07		
MARSH SUPERMARKETS INC										
CCM										
BUTT PAUL L	C									
DIRECT		10/31/81	B	L	13				1,254	
ECKERTY PORTER	OX									
DIRECT		10/31/81	B	L	39				2,478	
GROSS LOIS A	OX									
DIRECT		10/31/81	B	L	11				785	
KELLY KENNETH D	OX									
DIRECT		10/31/81	B	L	29				1,822	
MARSH DON E	OD									
DIRECT		10/31/81	B	L	118				147,753	
INDIRECT		10/31/81		L					6,700	
NEEDLER MARY B	OX									
DIRECT		10/31/81	B	L	8				443	
RIX DONALD M	OX									
DIRECT		10/31/81	B	L	19				766	
SMITH HARTMAN W	O									
DIRECT		10/31/81	B	L	118				4,081	
INDIRECT		10/31/81		L					708	
WALICKI RONALD R	OX									
DIRECT		10/31/81	B	L	11	$9.57			1,328	
MARTIN MARIETTA CORP										
CCM										
CRESSLER DAVID CHARLES	O									
DIRECT		10/05/81	D		50				150	
DIRECT		11/19/81	X		3,200	$15.58			3,350	
INDIRECT		11/19/81							600	
LEONARD BOBBY F	O									
DIRECT		11/18/81	X		2,800	$17.83			2,800	
MCCUBBIN MELVIN A	O									
DIRECT		11/13/81	X		3,000	$15.58				
DIRECT		11/16/81	X		3,000	$17.83			6,000	
MARYLAND NATL CORP										
CCM										
HARVEY ROBERT D H	CB									Y
DIRECT		10/22/81	T		470				7,813	
NELSON JOHN M THIRD	CB									Y
DIRECT		03/20/81		L					1,660	
INDIRECT		03/20/81	S	L			216	$21.00		
MARYLAND OLD LINE CORP										
CCM										
COOLING WALTER F	OO									
DIRECT		08/01/81	U	L			50,747		49,978	
DIRECT		10/15/81	T	L	741				50,719	
INDIRECT		10/15/81		L					15,757	
MASCO CORP										
CCM										
NICHOLLS JOHN C JR	O									
DIRECT		11/02/81	S				855	$39.13	5,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported at
MASONITE CORP										
CCM										
FUNK LARRY L	O									
DIRECT		10/20/81	T	A	162				688	
JOHN JOHN	O									
DIRECT		10/13/81	X	L	190	$27.63				
DIRECT		10/14/81	T	L	215				2,470	
MATRIX CORP N J										
CCM										
KNIGHT EDWARD	AF									
DIRECT		09/01/81	T	L	900				25,969	Y
MATTEL INC										
CCM										
CREED KENNETH T	O									
DIRECT		10/23/81	X	L	5,000	$1.13			10,500	
MAUI LD & PINEAPPLE INC										
CCP										
WEINBERG HARRY	B									
DIRECT		11/25/81							5,000	
INDIRECT		11/04/81	P		610	$28.63				
INDIRECT		11/11/81	P		60	$29.13				
INDIRECT		11/12/81	P		200	$29.50				
INDIRECT		11/13/81	P		1,000	$29.75				
INDIRECT		11/19/81	P		346	$29.63				
INDIRECT		11/23/81	P		100	$29.63				
INDIRECT		11/25/81	P		200	$29.63			472,105	
MAY PETE INC										
CCM										
BROWN REX C	OX									Y
DIRECT		11/03/81	S				2,500	$29.88		
DIRECT		11/04/81	S				600	$29.63		
DIRECT		11/05/81	S				3,000	$29.63		
DIRECT		11/06/81	S				4,900	$29.63	7,284	
MAYFLOWER CORP IND										
CCM										
HELKEMA TEC A	O									
DIRECT		02/19/81	T	L	25				194	
RUSSELL RICHARD L	C									
DIRECT		09/05/80		L					279	
DIRECT		05/06/81		L					279	
DIRECT		09/09/81	P	A	5,150	$7.25				
DIRECT		09/10/81	P	A	26	$7.25			5,455	
DIRECT		10/09/81	D	L	45				5,500	
INDIRECT		10/09/81	D	L	2,094				16,056	
MCCORMICK OIL&GAS CO										
CCP										
MCCORMICK SANFORD ELLIOTT	CB									
DIRECT		01/10/81	H	A			2,360		1,764,221	
DIRECT		03/24/81	H	A			1,000		1,763,221	
DIRECT		03/24/81	3						1,763,221	
DIRECT		06/01/81	H	A			1,000		1,762,221	
MCDERMOTT INC										
CCM										
DOUGLAS WESLEY M	O									
DIRECT		06/05/74	P	A	60	$63.38			240	
DIRECT		06/11/74	B	A	840				3,360	
INDIRECT		06/11/74	B	A	660				2,640	
MCDONALDS CORP										
CCP										
BOYLAN RICHARD J	OD									
DIRECT		10/30/81	S				17	$69.07	1,000	
INDIRECT		10/30/81							400	
MOORE WILLIAM B JR	O									
DIRECT		11/02/81	S				1,900	$71.00	100	
MCDONNELL DOUGLAS CORP										
CCM										
MACDONALD JAMES HENRY	OX									
DIRECT		11/16/81	S				113	$31.88	188	
MCDONNELL WILLIAM A	D									
DIRECT		10/08/81	S	L			1,000	$27.63		
DIRECT		11/20/81	H				460		1,009	
INDIRECT		11/20/81							27,800	
MCFARLAND ENERGY INC										
CCM										
SACRE LEVERETT P JR	OD									
DIRECT		11/24/81	P		200	$12.63			9,080	
MCGILL MFG INC										
CCM										
BAIN PHILLIP I	OX									
DIRECT		11/25/81	T		2,000	$32.00			4,424	
INDIRECT		11/25/81	U				2,000			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CORP SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MCZLOWSKI RONALD E	OX									Y
DIRECT		11/25/81	S				500	$32.00	500	
INDIRECT		11/25/81							100	
MCGRAW EDISON CO										
CCM										
BINDLEY THOMAS L	O									
DIRECT		10/14/81	T	L	1,000				1,000	
CURTIN PAUL J	O									
DIRECT		10/14/81	T	L	1,000				1,492	
FAULSTICH GEORGE L JR	OX									
DIRECT		10/14/81	T		5,000				12,000	
KINGSOLVER WILLIAM SCOTT	O									
DIRECT		10/14/81	T		7,500				18,470	
MORGAN ROBERT CHURCHMAN II	OX									
DIRECT		10/14/81	T	L	1,000				1,000	
BACHIE HANS E	O									
DIRECT		10/14/81	T	L	1,000				1,500	
WIESER RICHARD W	O									
DIRECT		10/14/81	T	L	7,500				7,500	
MCLEAN TRUCKING CO										
CCM										
CANADY ALTON Z	O									Y
DIRECT		11/04/81	P		1,050	$7.62				
DIRECT		11/06/81	P		700	$7.75			11,500	
RATCLIFF JAMES C	O									Y
DIRECT		11/02/81	S				100	$7.50		
DIRECT		11/03/81	S				200	$7.50	6,556	
SEXTON MYRON W	O									Y
DIRECT		11/18/81	P		2,400	$6.75			13,470	
INDIRECT		11/18/81							1,004	
MCLOUTH STL CORP										
CCM										
GANN GENE E	CB									
DIRECT		11/10/81	P		1,000	$5.13			79,000	
MEAD CORP										
CCM										
SAMARTINI JAMES A	O									
DIRECT		11/12/81	S				1,750	$23.92	417	
MEASUREX CORP										
CCM										
BOSSEN DAVID A	OD									
DIRECT		11/30/81	T		334				212,065	
INDIRECT		11/30/81							1,390	
BOSSEN DORIS STEPHENS	OX									
DIRECT		11/30/81	T		114				1,390	
INDIRECT		11/30/81							212,065	
HOOP ORION L	D									
DIRECT		10/02/81	P		200	$16.69				
DIRECT		10/05/81	P		800	$17.00			1,000	
KING THOMAS A	OX									
DIRECT		11/27/81	B		139				978	
RAFFEL JEROME	OX									
DIRECT		11/30/81	B		59				102	
MEC GEN INC										
CCM										
ERSEK ROBERT A	H									
DIRECT		08/08/81	T	L	700,000				1,044,018	
GARITY MICHAEL	D									
DIRECT		08/08/81	T	L	5,000				13,500	
OLSON JOHN H	D									
DIRECT		08/08/81	T	L	5,000				5,000	
MECCO JEWELRY CORP										
CL A										
ROSE LEONARD B	D									
DIRECT		09/11/78	P	L	1,000	$2.88			1,000	
MECFORD CORP										
CCM										
BOLEY PAUL L	O									
DIRECT		11/19/81	P		400	$29.00			6,960	
HAMPTON JOHN C	D									
DIRECT		11/23/81	P		400	$28.00			500	
NEWBRY LYNDEL W	O									
DIRECT		11/05/81	P		200	$28.50			1,343	
MEDIA GEN INC										
CL A										
MEDIA GENERAL INC EMPLOYEES	B									
DIRECT		11/30/81	T		3,600					
DIRECT		11/30/81	U				1,406		783,951	
MEDICA USA INC										
CCM										
CHAN WILLIAM H B	B									
DIRECT		10/19/81	S	L			5,000	$3.00		
DIRECT		10/27/81	S	L			1,000	$3.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		10/30/81	S	L			15,000	$3.00	9,578,000	
DIRECT		11/02/81	S				2,500	$3.00		
DIRECT		11/03/81	S				20,500	$2.96	9,955,000	
MEDIQ INC										
CCM										
BERG IAN	OD									
DIRECT		11/12/81	P		2,000	$12.38			2,500	
MATHEWS ROBERT E	O									
DIRECT		11/03/81	P		1,000	$11.44				
DIRECT		11/05/81	P		300	$11.50			5,900	
SCHLOSS EUGENE M JR	CD									
DIRECT		11/16/81	P		200	$11.75			5,771	
MEDICAL GRAPHICS CORP										
CCM										
ADDUCCI ANTHONY J	D									
DIRECT		10/14/81	3						105,250	
INDIRECT		10/14/81	3						10,500	
ANDERSON CATHERINE A	CD									
DIRECT		10/14/81	3						187,500	
DIRECT		11/24/81	S				2,500	$5.13	185,000	
ANDERSON STEPHEN T	CD									
DIRECT		10/14/81	3						180,000	
DIRECT		11/24/81	S				2,500	$5.13	177,500	
INDIRECT		10/14/81	3						7,500	
INDIRECT		11/24/81							7,500	
KING BRIAN P	O									
DIRECT		10/14/81	3						7,500	Y
KING THOMAS R	D									
DIRECT		10/14/81	3						8,650	
MELVILLE CORP										
CCM										
GREENBERG HARRY	C									
DIRECT		08/03/81	S	A			4,000	$44.13	8,600	Y
DIRECT		09/01/81	S	A			7,000	$40.82	1,600	
KUHN ROBERT C	OD									
DIRECT		11/05/81	S				3,500	$40.00	11,281	
MCGOURTY LAWRENCE E	D									
DIRECT		11/16/81	S				3,200	$37.88		Y
DIRECT		11/18/81	S				7,300	$37.63	3,000	
MEN INC										
CCM										
HURRY ROBERT O	OD									
DIRECT		11/02/81	S				500	$12.50		
DIRECT		11/03/81	S				500	$12.50		
DIRECT		11/04/81	S				400	$12.62		
DIRECT		11/05/81	S				600	$12.62	2,035	
MENTOR CORP MINN										
CCM										
CONWAY CHRISTOPHER J	OD									
DIRECT		11/02/81	S				1,200	$5.00	75,000	
MERCANTILE BANCORPORATION INC										
CCM										
RIEGER JAMES L	D									
DIRECT		10/06/81	S	L			500	$26.25		
DIRECT		10/07/81	S	L			19,500	$26.25	7,453	
INDIRECT		10/07/81		L					36,120	
MERCANTILE BANKSHARES CORP										
CCM										
BALDWIN M FURLONG	OD									
DIRECT		11/10/81	P		120	$15.50				
DIRECT		11/12/81	P		680	$15.50			3,039	
OCONNOR JOHN A JR	O									
INDIRECT		11/03/81	S				200	$15.00	500	
MERCHANTS NATL CORP										
CCM										
SEASE GENE E	D									
DIRECT		10/05/81	P	A	200	$16.25			700	
MERCK & CO INC										
CCM										
FIACCONE HUBERT N	O									
DIRECT		11/20/81	S				900	$80.24	13,439	
MEREDITH CORP										
CCM										
VOSS WALTER A	C									
DIRECT		11/19/81	X		3,000	$29.69				
DIRECT		11/19/81	U				1,475		3,229	
MERRILL BANKSHARES CO										
CCM										
COLE GALEN L	D									
DIRECT		11/30/81	P		300	$16.00			4,600	
INDIRECT		11/30/81	U				900		1,000	

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WRIGHT HAROLD S	C									Y
DIRECT		11/30/81	P		110	$15.50			3,063	
MERRILL LYNCH & CO INC										
CCM										
FITZ GERALD F GREGORY	C									
DIRECT		05/14/81	T	A	17				8,185	
WILSON LOUIS H	D									
DIRECT		11/05/81							2,000	
INDIRECT		11/05/81	S				200	$37.00	800	
METPATH INC										
CCM										
CORNING GLASS WORKS	B									Y
DIRECT		11/18/81	3	L					600,000	
INDIRECT		11/18/81	3	L					838,487	
METROPOLITAN MINES LTD										
CL A										
FEATHERSTONE WRAY	CD									
DIRECT		10/26/81	P		1,000	$1.95			1,100	
INDIRECT		10/26/81							919,449	
LAVIGNE DALE B	D									
DIRECT		11/16/81	3						1,450	
INDIRECT		11/16/81	3						7,000	
MONTGOMERY ROBERT L	D									
DIRECT		11/16/81	3						5,000	
INDIRECT		11/16/81	3						73,974	
MEYER FRED INC										
CCM										
CHILES EARLE M	D									
DIRECT		10/07/81	S	L			500	$50.13		
DIRECT		10/07/81	H	L			8		6,012	
TABLER ROGER KENT	D									
DIRECT		09/01/81	X	A	463	$15.96			1,178	
CL B										
TABLER ROGER KENT	C									
DIRECT		04/10/81	D	A	2					
DIRECT		06/12/81	G	A	6					
DIRECT		09/01/81	X	A	463	$15.96			1,184	
MEYERS PARKING SYSTEM INC										
CCM										
GLUECK THEODORE P	CB									
DIRECT		11/13/81	3						50,000	
DIRECT		11/13/81	T		50,000				50,000	
MICHIGAN ENERGY RESOURCES CO										
CCM										
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		10/31/81	P	L	4,126	$11.38				
DIRECT		10/31/81	U	L			5,750		356,672	
MICHIGAN NATL CORP										
CCM										
AFFILIATE BANK EMP ST BONUS PL	SH									
DIRECT		11/02/81	P		28,985	$17.75			981,643	
JACOB RICHARD J	D									
DIRECT		09/15/81	T	L	328				10,946	
DIRECT		10/19/81	D		766				11,712	
INDIRECT		10/19/81	D		195				2,987	
MICHIGAN NATL BANK DETROIT EPST	SH									
DIRECT		11/27/81	P		600	$18.50				
DIRECT		11/30/81	U				4,924		615,037	
MICHIGAN NATL BANK EMP PST	SH									
DIRECT		11/30/81	U				10,635		1,076,867	
MICHIGAN NATL BANK OAKLAND PST	SH									
DIRECT		11/30/81	U				437		29,491	
MICHIGAN NATL BANK VALLEY PST	SH									
DIRECT		11/30/81	U				721		26,551	
PIERSON GEORGE A	OD									
DIRECT		09/01/81	T	L	34,695				39,372	
DIRECT		10/19/81	D		2,754				42,126	
INDIRECT		10/19/81	D		159				2,440	
MICROBIOLOGICAL SCIENCES INC										
N Y										
CCM										
PATOMAN WILLIAM	DO									
DIRECT		09/08/81	P	L	1,000	$5.75			20,700	
INDIRECT		09/08/81		L					200,800	
MICRODYNE CORP										
CCM										
CAY EUGENE R	C									
DIRECT		11/12/81	S				1,000	$16.00	8,061	
MOONAN VINCENT M	D									
DIRECT		11/05/81	P		700	$14.75			18,475	
MICROSEMICONDUCTOR CORP										
CL A										

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GEIGER RICHARD L	OD									
DIRECT		11/27/81	M	A	22,222				50,985	
INDIRECT		09/11/81	P	A	1,000	$2.13			3,200	
MID AMER INDS INC										
CCM										
HEMBREE H L	D									
DIRECT		11/23/81	P		1,300	$6.50				
DIRECT		11/25/81	P		700	$6.50			5,372	
VANTIS JOHN M	CB									
DIRECT		10/07/81	P		100	$6.38			133,911	
INDIRECT		10/07/81							124,253	
MID AMER PETE INC										
CCM										
KNOX GORDON S	CB									
DIRECT		11/10/81	S				50,000	$4.25	4,481,129	
MIDLAND CAP CORP										
CCM										
HYDE ALBERT T	D									
DIRECT		09/02/81	P	A	1,000	$9.63				
DIRECT		09/18/81	H	A			30		1,170	
DIRECT		10/19/81	H				270		900	
MIDLAND ROSS CORP										
CCM										
HUGEL CHARLES E	D									
DIRECT		09/02/81	P	L	46	$21.75				
DIRECT		10/01/81	T	L	155				641	
MIDWAY AIRLS INC										
CCM										
HELLMAN FERRI INVESTMENT ASSOC	AF									
DIRECT		09/29/81	S	L			20,000	$13.25		
DIRECT		10/01/81	S				20,000	$13.38		
DIRECT		10/02/81	S				10,000	$13.50	130,330	
MIDWEST ENERGY CORP										
CL A										
FOX G DOUGLAS	OD									
DIRECT		10/05/81		L					1,450	
INDIRECT		10/05/81	P	L	100	$10.00			32,596	
MILLER HERMAN INC										
CCM										
BLAIR EDWARD MCC	D									
DIRECT		10/31/81							7,760	
INDIRECT		10/31/81	D						11,698	
IND MKT MKR		10/31/81	S				27,216	$36.82		
IND MKT MKR		10/31/81	P		27,181	$36.69			208	
DEPREE HUGH D	D									
DIRECT		10/16/81	S	L			10,000	$36.75		
DIRECT		10/31/81	Z	L	78,602				157,204	
INDIRECT		10/31/81	Z	L	45,759				91,518	
DEPREE MAX O	CB									
DIRECT		11/23/81							105,240	
INDIRECT		10/31/81	Z		84,433				168,866	
INDIRECT		11/23/81	S	I			2,000		166,866	
SIMON EDWARD R	O									
DIRECT		08/27/80	S	L			500	$29.50	1,062	
DIRECT		01/02/81	H	A			400			
DIRECT		01/02/81	S	A			600	$36.75	62	
MILTON BRADLEY CO										
CCM										
OCONNELL JOHN W	OX									
DIRECT		05/19/81	X	L	3,500	$11.81			25,398	
INDIRECT		05/19/81		L					255,896	
MILTON ROY CO										
CCM										
SHEEN ROBERT T	CB									
DIRECT		11/25/81							210	
INDIRECT		06/08/81	S	IA			3,000	$24.25		
INDIRECT		06/11/81	S	IA			900	$24.75		
INDIRECT		06/12/81	S	IA			14	$26.25	59,665	
INDIRECT		11/23/81	H				200			
INDIRECT		11/25/81	G		200					
INDIRECT		11/25/81	H				500		58,765	
MINER INDS INC										
CCM										
MARKUS MARTIN B	O									
DIRECT		04/08/81	S	L					9,058	
WALTZER KENNETH	B									
DIRECT		04/08/81	S	L					101,301	
MINNESOTA MNG & MFG CO										
CCM										
BOLLMEIER EMIL W	OX									
DIRECT		11/12/81	S				2,200	$51.50		

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MIRACLE REC EQUIP CO										
CCM										
CROSBY DAVID P	D								2,750	
DIRECT		11/30/81								
IND MKT MKR		10/31/81	P		615	$2.50			15	
IND MKT MKR		10/31/81	S				1,300	$3.01	215	
IND MKT MKR		11/30/81	P		200	$2.50				
MR STEAK INC										
CCM										
JACKSON RICHARD S	D								600	
INDIRECT		09/08/81	P	A	100	$3.00			700	
INDIRECT		11/12/81	P		100	$2.65				
MITE CORP										
CCM										
BLINKEN ALAN J	D								201,797	
DIRECT		11/30/81							18,000	
INDIRECT		11/30/81	S				8,188	$30.75		
MITEL CORP										
CCM										
CAUGHEY DAVID MICHAEL	D								7,080	
DIRECT		10/27/81	S	L			600	$35.88	720	
INDIRECT		10/27/81	S	L			2,400	$35.88		
KISS WILLIAM BERTRAM	C								2,998	
DIRECT		11/04/81	S				611	$36.13		
INDIRECT		11/05/81	S				200	$35.50		
NEATHWAY GRAHAM ALBERT	D								28,073	
DIRECT		11/09/81							260	
INDIRECT		11/09/81	S				700	$35.25		
PLUMLEY KENT H E	D								862,302	
DIRECT		10/27/81		L			4,000	$36.00		
DIRECT		11/05/81	S				1,000	$36.00	857,302	
DIRECT		11/10/81	S				33,500	$35.25		
INDIRECT		06/12/81	S	A			5,000	$35.25		
INDIRECT		06/15/81	S	A			10,500	$35.25		
INDIRECT		06/16/81	S	A			1,000	$35.25	50,000	
INDIRECT		06/18/81	S	A			5,000	$34.00		
INDIRECT		08/27/81	S	A			8,000	$34.00	30,500	
INDIRECT		08/28/81	S	A			14,000	$33.88		
INDIRECT		10/08/81	S	L			3,000	$36.13		
INDIRECT		10/20/81	S	L			5,000	$30.00	64,275	
INDIRECT		10/27/81	S	L			5,000	$30.50		
INDIRECT		11/03/81	S				5,000	$30.13		
INDIRECT		11/04/81	S				5,000	$30.50		
INDIRECT		11/11/81	S				6,500	$25.25		
INDIRECT		11/24/81	S				3,500	$25.50		
INDIRECT		11/25/81	S				1,000	$25.00	38,275	
INDIRECT		11/27/81	S							
WEBSTER DONALD COLIN	D						24,000	$36.38		
INDIRECT		11/02/81	S				16,000	$35.63		
INDIRECT		11/03/81	S				20,000	$35.58		
INDIRECT		11/04/81	S				17,000	$35.50		
INDIRECT		11/05/81	S				25,800	$35.38		
INDIRECT		11/06/81	S				2,200	$35.30	900,000	
INDIRECT		11/09/81	S							Y
WHITBREAD JOHN RAYMOND	D								15,000	
DIRECT		05/15/81	3	A						
WILKER PAUL STANLEY	D						200	$37.00		
DIRECT		11/02/81	S				800	$36.38		
DIRECT		11/10/81	S				1,000	$36.00	30,883	
DIRECT		11/11/81	S							
MOBIL CORP										
CCM										
MASSAD ALEXANDER H	D						1,000		10,123	
DIRECT		11/18/81	U							
OLAYAN SULIMAN S	D									
INDIRECT		08/25/81	P	L	40,000	$28.48				
INDIRECT		08/26/81	P	L	10,200	$28.70			500,000	
INDIRECT		08/27/81	P	L	19,800	$28.70				
INDIRECT		11/09/81	P		100,000	$25.00				
INDIRECT		11/10/81	P		100,000	$24.88			800,000	
INDIRECT		11/13/81	P		100,000	$24.75				
MOBILE GAS SVC CORP										
CCM										
CYAS CHARLES L	D								1,232	
DIRECT		11/13/81	P		1,000	$8.50				
HARVEY WILLIAM P	OD								7,200	
DIRECT		11/13/81	P		200	$8.50				
HEARIN WILLIAM J JR	D								68,300	
DIRECT		11/10/81							30,450	
INDIRECT		01/02/81	P	L	1,450	$8.50			30,500	
INDIRECT		02/05/81	P	L	50	$8.50				
INDIRECT		11/10/81	S	I			15,250		15,250	
MODERN ENERGY CORP										
CCM										
ALLEN JERRY W	SH								1,197,000	
DIRECT		09/15/81	3	L						

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KNIGHT PAUL B	SH									
DIRECT		09/15/81	J	L					1,197,000	
MEGA CORP	SH									
DIRECT		09/15/81	U	L			1,197,000			
MODULAR COMPUTERS SYS INC										
COM										
MOOLLEY GORDON L	O									
DIRECT		11/25/81	P		500	$7.13			1,200	
MOHASCO CORP										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		11/02/81	P		13,000	$13.00				
DIRECT		11/03/81	P		18,000	$12.82				
DIRECT		11/04/81	P		13,000	$13.00				
DIRECT		11/06/81	P		13,000	$13.00				
DIRECT		11/09/81	P		8,000	$13.00			1,480,000	
MOHAWK RUBR CO										
CCM										
ERNST WILLIAM T	CO									
DIRECT		11/06/81	H				200			
DIRECT		11/16/81	J		5	$14.50			11,016	
MONARCH AVALON INC										
CCM										
HECHT CARL L	O									
DIRECT		10/30/81	T	L	600				600	
SZEKELY STEVEN M	O									
DIRECT		02/18/81	D	L	276				2,118	
DIRECT		09/04/81	Z	L	1,059				3,177	
DIRECT		10/30/81	B	L	975				4,152	
MONARCH CAP CORP										
CCM										
OAKES GORDON N JR	O									
DIRECT		10/12/79	P	L	100	$21.75			100	
MONOLITHIC MEMORIES INC										
COM										
GATES KENNETH WEBSTER	O									
DIRECT		10/30/81	S	L			2,000	$12.75		
DIRECT		11/04/81	S				2,000	$14.75	18,550	
MONSANTO CO										
CCM										
CUESENBERG RICHARD WILLIAM	O									
DIRECT		09/30/81		L					2,009	
INDIRECT		09/30/81	B	L	200				700	
MAYER JEAN	O									
DIRECT		11/09/81	P		700	$68.00			900	
MONTANA DAKOTA UTILS CO										
CCM										
FRASER HARVEY R	O									
DIRECT		11/30/81	P		100	$19.00			700	
MONTANA PWR CO										
CCM										
JONES WARREN B	O									
DIRECT		08/01/81	B	L	4				201	
LABRIE ROBERT J	O									
DIRECT		10/27/81	T	L	1				32	
MCELWAIN JOSEPH A	CB									
DIRECT		10/01/81	T		2				5,936	
DIRECT		10/27/81	T	L	29					
DIRECT		11/01/81	T		2				5,967	
INDIRECT		10/01/81							303	
INDIRECT		10/27/81	T	L	10				312	
MCELWAIN THOMAS O	C									
DIRECT		10/27/81	B	L	1				13	
INDIRECT		10/27/81	B	L	1				140	
OCONNOR GEORGE W	O									
DIRECT		10/27/81		L					1,107	
INDIRECT		10/27/81	T	L	4				191	
ROBINSON ROBERT H	O									
DIRECT		10/27/81	B	L	5				542	
SULLIVAN ROBERT E	C									
DIRECT		10/27/81	T	L	9				192	
VAUGHAN WARREN F	O									
DIRECT		10/27/81	B	L	37				1,833	
INDIRECT		10/27/81		L					30	
MONY MTG INVS										
CCM										
RIOLOFF RICHARD	OX									
INDIRECT		10/23/81	J	L	2	$6.50			2	
MOORE FINL GROUP INC IDAHO										
COM										
PHILLIPS G KENNETH	O									
DIRECT		11/27/81	P		100	$23.00			300	

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MOORE LTD										
CCM										
BEVERLEY MAURICE CUTHIT	G									
DIRECT		11/12/81	S				65	$35.88		
MOR FLO INDS INC										
CCM										
CANISER JULIAN	C									
DIRECT		10/23/81	K	L			4,000	$9.75	3,200	
MORGAN J P & CO INC										
CCM										
MORGAN GUARANTY TRUST COM OF NY	T									
DIRECT		10/31/81	U				256		223,034	
DIRECT		10/31/81	P		9,400	$56.08				
PATTERSON ELLMORE C	D								2,276	
DIRECT		10/22/81					40			
INDIRECT		10/20/81	H				500	$55.00	12,359	
INDIRECT		10/22/81	S							
MORLAN INTL INC										
CUM PFD SER C										
SAFEGUARC AUTOMOTIVE CORPORATION	B								65,488	
DIRECT		02/18/80	3	A						
MORTON SHOE COS INC										
CCM										
NICHOLS ANDREW L	D									
DIRECT		10/16/81	S	L			300	$2.12		
DIRECT		10/22/81	S	L			1,000	$1.87		
MOSELEY HALLGARTEN ESTABROOK & WEEDEN HLDG CORP										
CCM										
WEEDEN DONALD E	D									
DIRECT		11/11/81	S				2,000	$3.13	9,636	
INDIRECT		11/10/81	S				1,500	$3.13	12,620	
MOSINEE PAPER CORP										
CCM										
KEMERLING JAMES L	CD								34,456	
DIRECT		06/25/81	T	L	10,000				4,214	
INDIRECT		06/25/81	T	L	71					
SCHOLTENS CLARENCE	CB								38,002	
DIRECT		11/15/81							4,409	
INDIRECT		11/15/81	T		78					
MOTOR FIN CORP										
CCM										
BOSLAND PAUL C	D								212	
DIRECT		09/17/81		L						
INDIRECT		09/17/81	T	L	20				4,623	
INDIRECT		09/17/81	U	L			20			
MOTOROLA INC										
CCM										
BATTIN JOHN W	O									
DIRECT		11/27/81	S				246	$64.50	1,174	
CEWEY ANNETTE L	CO								1,050	
DIRECT		04/30/81	X	L	600	$36.25				
GOLDMAN MURRAY A	C								132	
DIRECT		10/26/81	X	L	132	$36.25				
KROHA BRADFORD KING	C									
DIRECT		11/04/81	U				200		4,336	
DIRECT		11/04/81	X		400	$36.25				
LEVY STEPHEN LLOYD	OX									
DIRECT		10/30/81	S	L			430	$69.25		
DIRECT		10/30/81	S	A			430	$69.25	4,291	
DIRECT		11/02/81	H				100		4,191	
INDIRECT		11/02/81	H	A			100		10,920	
SUNDRY ARTHUR PAUL	OX									
DIRECT		11/27/81	S				1,103	$64.50	2,000	
TOOKER GARY LAMARR	C									
DIRECT		11/13/81	U				845		1,637	
DIRECT		11/13/81	X		1,637	$36.25				
MOUNT VERNON MLS INC										
CCM										
JENNINGS JOSEPH LESLIE	OD									
DIRECT		11/24/81	P		300	$38.00			1,400	
DIRECT		11/25/81	P		200	$38.25			1,200	
INDIRECT		11/25/81								
PAMPLIN ROBERT B	D									
INDIRECT		11/19/81	P		200	$37.50				
INDIRECT		11/20/81	P		500	$37.58			261,982	
INDIRECT		11/23/81	P		1,000	$38.13				
PAMPLIN ROBERT B JR	D									
INDIRECT		11/19/81	P		200	$37.50				
INDIRECT		11/20/81	P		500	$37.58			261,982	
INDIRECT		11/23/81	P		1,000	$38.13				
R B PAMPLIN CORPORATION	B									
DIRECT		11/19/81	P		200	$37.50				

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DIRECT		11/20/81	P		500	$37.58				
DIRECT		11/23/81	P		1,000	$38.13			261,982	
MOUNTAIN HIGH INC										
CCM										
ARSENAULT MARCEL J C	D									
DIRECT		07/22/80	U	L			47,088		1,151,562	Y
DIRECT		10/30/81	J	L	582,299	$ .14			1,733,861	
REX MARTIN P	D									
DIRECT		07/22/80	U	L			32,912		821,563	Y
DIRECT		10/30/81	J	L	415,101	$ .14			1,236,664	
MOUNTAIN MED EQUIP INC										
CCM										
GLASROCK MEDICAL SERVICES CORP	B									
DIRECT		08/18/81	U	L			300,000		770,000	
DIRECT		09/29/81	U	L			300,000		470,000	
MOUNTAIN STS FINL CORP										
CCM										
VOTING TRUST AGREEMENT DATED 10-1	B									
DIRECT		11/08/81	3						330,000	
MOUNTAINS WEST EXPL INC										
CCM										
SHIER DAVID G	DD									
DIRECT		11/16/81	P		2,000	$ .26			4,500	
MOXA ENERGY CORP										
CCM										
FARLEIGH BILL D	DD									
DIRECT		10/24/80		A					313,500	
INDIRECT		10/24/80	B	A	3,000				3,000	
MUELLER PAUL CO										
CCM										
GOLIK DONALD E	C									
DIRECT		11/10/81	P		100	$24.50			100	
MULTIMEDIA INC										
CCM										
STUTT WILLIAM C	D									
DIRECT		11/30/81								
IND MKT MKR		11/30/81	P		5,322	$34.63				
IND MKT MKR		11/30/81	S				5,450	$35.00	2,123	
MULTNOMAH KENNEL CLUB										
CL A										
LUNDGREN LEONARD	B									
DIRECT		11/03/81	S				3,400	$3.75		
DIRECT		11/13/81	S				12,500	$3.50		
DIRECT		11/25/81	S				7,549	$3.56	7,121	
CL B										
LUNDGREN LEONARD	B									
DIRECT		11/03/81	P		2,500	$5.00				
DIRECT		11/13/81	P		8,400	$5.17				
DIRECT		11/25/81	P		5,000	$5.38			120,010	
MUNSINGWEAR INC										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		11/19/81	P		6,300	$14.25			575,000	
FOTTA TERUO	D									
INDIRECT		11/05/81	P	A	400	$15.00				
INDIRECT		11/06/81	P	A	600	$15.00				
INDIRECT		11/09/81	P	A	1,200	$15.00				
INDIRECT		11/10/81	P	A	900	$15.00			198,286	
ISHIMOTO YOSHIKAZU	D									
INDIRECT		09/24/81	P	A	600	$15.00				
INDIRECT		09/25/81	P	A	100	$15.00				
INDIRECT		09/29/81	P	A	200	$15.00				
INDIRECT		09/30/81	P	A	100	$15.00				
INDIRECT		10/01/81	P	A	100	$15.00				
INDIRECT		10/02/81	P	A	600	$15.00				
INDIRECT		10/15/81	P	A	100	$15.00				
INDIRECT		10/16/81	P	A	200	$15.00				
INDIRECT		10/19/81	P	A	200	$15.00			192,986	
INDIRECT		10/20/81	P	A	200	$15.00				
INDIRECT		10/21/81	P	A	300	$15.00				
INDIRECT		10/22/81	P	A	100	$15.00				
INDIRECT		10/23/81	P	A	200	$15.00				
INDIRECT		10/29/81	P	A	300	$15.00				
INDIRECT		10/30/81	P	A	800	$15.00			195,086	
MURPHY OIL CORP										
CCM										
NOLAN WILLIAM C JR	D									
DIRECT		11/09/81	H				2,882		187,173	
INDIRECT		07/06/81	U	L			13,605		144,489	
MUTUAL OIL AMER INC										
CCM										

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LAGONE FRANK JOE	CO									
DIRECT		02/08/80	K	L			3,000	$1.50	3,000	
DIRECT		10/31/80	Z	L	750				3,750	
MYERS L E CO										
CCM										
LIMROY COMPANY LIMITED	B									
DIRECT		11/02/81	P		700	$13.43				
DIRECT		11/03/81	P		1,000	$13.43				
DIRECT		11/04/81	P		700	$13.43				
DIRECT		11/05/81	P		1,100	$13.43				
DIRECT		11/06/81	P		700	$13.06				
DIRECT		11/15/81	K				392,098	$18.25		
INDIRECT		09/02/81	P	L	10,700	$14.13				
INDIRECT		09/18/81	P	L	1,300	$13.50				
INDIRECT		09/21/81	P	L	4,000	$14.00				
INDIRECT		09/22/81	P	L	1,000	$14.25				
INDIRECT		09/23/81	P	L	2,100	$14.25				
INDIRECT		09/24/81	P	L	9,000	$14.25				
INDIRECT		09/28/81	P	L	3,500	$12.63				
INDIRECT		09/29/81	P	L	700	$12.88				
INDIRECT		09/30/81	P	L	600	$12.75			355,698	
INDIRECT		10/01/81	P	L	900	$13.25				
INDIRECT		10/02/81	P	L	5,000	$13.25				
INDIRECT		10/05/81	P	L	4,000	$14.00				
INDIRECT		10/07/81	P	L	700	$13.50				
INDIRECT		10/08/81	P	L	300	$14.00				
INDIRECT		10/09/81	P	L	4,300	$14.00				
INDIRECT		10/12/81	P	L	6,700	$14.00				
INDIRECT		10/14/81	P	L	1,800	$14.00				
INDIRECT		10/15/81	P	L	400	$14.00				
INDIRECT		10/16/81	P	L	600	$14.00				
INDIRECT		10/19/81	P	L	4,300	$14.00				
INDIRECT		10/20/81	P	L	200	$13.50				
INDIRECT		10/21/81	P	L	300	$13.50				
INDIRECT		10/26/81	P	L	700	$13.38				
INDIRECT		10/28/81	P	L	300	$13.38				
INDIRECT		10/29/81	P	L	1,000	$13.38				
INDIRECT		10/30/81	P	L	400	$13.38			387,898	
MYERS L E CO INTL LTD										
CCM										
LIMROY CC LTD	B									
DIRECT		11/02/81	P		700	$13.43				
DIRECT		11/03/81	P		1,000	$13.43				
DIRECT		11/04/81	P		700	$13.43				
DIRECT		11/05/81	P		1,100	$13.43				
DIRECT		11/06/81	P		700	$13.06				
DIRECT		11/15/81	K				392,098	$18.25		
MYLAN LABS INC										
CCM										
MCKNIGHT ROY	CB								1,250	
DIRECT		10/27/81		L					102,500	
INDIRECT		10/27/81	P	L	3,750	$20.50				
MYLEE DIGITAL SCIENCES INC										
CCM										
FERAMS HAROLD B	D									
DIRECT		10/21/81	K	L			24,000	$1.50	205,775	
NBI INC										
CCM										
FAMBRECHT WILLIAM R	D									
DIRECT		10/31/81		L					17,925	
IND MKT MKR		10/31/81	P	L	62,020	$28.71				
IND MKT MKR		10/31/81	S	L			59,450	$28.96	4,570	
NCAB CORP										
CCM										
SCHMERS JAMES B	O									
DIRECT		11/30/81	B	A	96				3,798	
NCR CORP										
CCM										
JAMES ROBERT C	OX									
DIRECT		11/27/81	S				100	$40.87	1,241	
DIRECT		11/27/81	S				100	$40.88	1,241	
ND RES INC										
CCM										
BARTOK DANIEL C	C									
DIRECT		10/08/81	P	L	100	$3.75			800	
CONALDSON ROBERT H	D									
DIRECT		10/09/81	P	L	1,000	$3.38			1,000	
HEAD DONALD R	D									
DIRECT		10/02/81	P	L	5,000	$2.63				
DIRECT		10/20/81	S	L			5,000	$3.00		
DIRECT		10/20/81	S	L			5,000	$3.00		
STOICK ALBERT F	OX									
DIRECT		10/06/81	3	L					25,600	

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NBD BANCORP INC										
CCM										
KAYLOR DUDLEY DEAN	O									
DIRECT		08/24/81	S	A						
DIRECT		11/12/81	S	A			128	$26.88	2,054	
INDIRECT		08/24/81	S	A			317	$27.00	1,737	
INDIRECT		11/12/81		A			435	$26.88	1,893	
									1,905	
NL INDS INC										
CCM										
PARKER WILLIAM EDGAR	O									
DIRECT		11/04/81	T		291				3,194	
ST CLAIR JACK B	D									
DIRECT		11/03/81	P		300	$45.38			500	
WOODARD CLARENCE J	O									
DIRECT		10/14/81	U	L			110			
DIRECT		10/22/81	U	L			100			
DIRECT		10/29/81	U	L			50		304,836	
INDIRECT		10/31/81	U	L			18,100		110,404	
NP ENERGY CORP										
CCM										
ELLIS A JOHN	D									
DIRECT		01/22/81	3	L						Y
INDIRECT		01/22/81	3	L					12,850	
HAUSNER ALBERT	D								825,000	
DIRECT		01/22/81	3	L						Y
INDIRECT		01/22/81	3	L					6,522	
LOUGHEED RESOURCES INC	SH								825,000	
DIRECT		01/22/81	3	L						Y
									825,000	
NVF CO										
CCM										
MCDOWELL NATIONAL BANK	T									
DIRECT		10/21/81	J	L	6,108	$4.00				
DIRECT		10/21/81	D	L	1,033,666					
DIRECT		10/21/81	J	L	6,356	$3.81			1,435,372	
DIRECT		10/21/81	U	L			35,518		1,505,688	
DIRECT		10/22/81	J	L	7,324	$3.25				
DIRECT		10/22/81	U	L			5,479		1,511,533	
NAHAMA & WEAGANT ENERGY CO										
CCM										
COMBS DAVID ELDREDGE	D									
DIRECT		08/28/81	3	L					5,000	
KLEIN ANTHONY JAY	DD									
DIRECT		08/28/81	3	L					22,000	
NAHAMA RODNEY	G									
DIRECT		08/28/81	3	L					462,000	
WEAGANT FRANK EARL	GB									
DIRECT		08/28/81	3	L					462,000	
NALCO CHEM CO										
CCM										
SEAMON JAMES MARTIN	C									
DIRECT		11/19/81	H				80		1,220	
INDIRECT		06/15/81	U	L			500		5,094	
WOLFE JAMES R	D									
DIRECT		09/01/81	P	L	200	$41.75			450	
NANTUCKET INDS INC										
CCM										
GOLD DONALD P	DD									
DIRECT		10/26/81	S	L			1,800	$2.50	219,975	
DIRECT		11/02/81	H				6,000		213,975	
INDIRECT		11/02/81							2,000	
NAPCO INDS INC										
CCM										
FOGERS TOM W JR	DD									
DIRECT		08/11/81	S	L			15,000	$20.75	167,337	
DIRECT		11/12/81	S				20,000	$20.00	147,337	
DIRECT		11/18/81	S				17,000	$21.00	130,337	
NARDA MICROWAVE CORP										
CCM										
LAVER HAROLD S	O									
DIRECT		10/30/81	S	L			500	$22.69	5,625	
INDIRECT		10/30/81		L					125	
NATHAN HALE INVT CORP										
CL A										
ALPAUGH WALTER C	H									
DIRECT		10/06/81	J	L	8,200	$ .11				
DIRECT		10/06/81	J	L	8,200	$ .11				
DIRECT		10/07/81	J	L	1,300	$ .11				
DIRECT		10/07/81	J	L	1,300	$ .11				
DIRECT		10/12/81	J	L	1,600	$ .11				
DIRECT		10/12/81	J	L	1,600	$ .11				
DIRECT		10/15/81	J	L	300	$ .11				
DIRECT		10/15/81	J	L	300	$ .11				
DIRECT		10/16/81	J	L	2,500	$ .11				
DIRECT		10/16/81	J	L	2,500	$ .11				

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DIRECT		10/27/81	J	L	427	$ .11				
DIRECT		10/27/81	J	L	427	$ .11				
DIRECT		10/29/81	J	L	2,000	$ .11				
DIRECT		10/29/81	J	L	2,000	$ .11			1,284,884	
DIRECT		10/30/81	J	L	12,610	$ .11			1,284,884	
DIRECT		10/30/81	J	L	12,610	$ .11				
DIRECT		11/02/81	J		2,000	$ .11				
DIRECT		11/03/81	J		6,500	$ .11			1,295,384	
DIRECT		11/06/81	J		2,000	$ .11				
NATHANS FAMOUS INC										
CCM										
FEINBERG IRVING JOSEPH	D									
DIRECT		11/28/80	P	L	200	$2.50			200	
DIRECT		11/28/80	P	L	200	$2.30			200	
LEVY MARCLO	D									
DIRECT		07/10/80	3	L					5,000	
NATIONAL BANCSHARES CORP TEX										
CCM										
CALVERT RICHARD W	CB									
DIRECT		11/19/81							21,176	
INDIRECT		11/02/81	T		8,796					
INDIRECT		11/19/81	P		56	$27.50			9,796	
NATIONAL CAN CORP										
CCM										
CONSIDINE F W	DD									
DIRECT		11/04/81	M		4,388				37,542	
DEVITT JAMES E	D									
DIRECT		10/29/81	P	A	100	$19.13			200	
DIRECT		11/06/81	P		100	$19.13			200	
PFC SER A CONV $1.50										
CONSIDINE F W	DD									
DIRECT		11/04/81	N				2,438			
NATIONAL CITY CORP										
CCM										Y
KILLPACK J ROBERT	DD									
DIRECT		10/23/81	P	L	1,000	$30.00			1,500	
NATIONAL CONVENIENCE STORES INC										
CCM										
CHAMBERS DUNBAR N	D									
DIRECT		10/13/81	D		18,874				113,236	
INDIRECT		09/30/81	K	L			49,592	$14.25		
INDIRECT		10/13/81	D		11,439				68,623	
CELANO RAYMOND W JR	D								160,245	
DIRECT		09/04/80	Z	A	40,061				145,245	
DIRECT		03/10/81	S	A			5,000	$11.06		
NATIONAL DATA CORP										
CCM										
WILLIAMS DAVID M	D									
DIRECT		05/15/81	X	A	1,366	$23.44				
DIRECT		11/23/81	S	A			9,500	$20.92	12,726	
WILLIAMS L NEIL	D								9,651	
DIRECT		11/30/81	B		33					
INDIRECT		11/30/81	U				100			
NATIONAL FUEL GAS CO N J										
CCM										
BROWN JOHN MARTIN	DD									
DIRECT		10/02/81	P		27	$26.75			1,493	
DIRECT		10/17/81	T		152				402	
INDIRECT		10/17/81								
KENNEDY BERNARD J	DD									
DIRECT		10/07/81	P		22	$26.75			97	
DIRECT		10/31/81	T		16				981	
INDIRECT		10/31/81	U				165			
REIF LOUIS R	DD								389	
DIRECT		10/15/81	P		129	$27.00			1,398	
INDIRECT		10/15/81								
NATIONAL HOMES CORP										
CCM										
PRICE DAVID R	CD									
DIRECT		09/25/81	S	A			2,000	$2.25	62,892	
INDIRECT		09/25/81		A					13,269	
NATIONAL KINNEY CORP										
SUE CEB CONV										
GLICKMAN CARL D	D									
DIRECT		11/04/81	S				34,000	$386.00		
CCM										
FMS ASSOCIATES	B									
DIRECT		10/19/81	S	L			5,000	$1.75		
DIRECT		10/22/81	S	L			5,000	$1.75	2,337,166	
GLICKMAN CARL D	D									
DIRECT		10/22/81		L					35,000	
INDIRECT		10/22/81	P	LI	5,000				70,000	

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VALENTE MAURICE R	D									
DIRECT		10/19/81	P	L	5,000	$1.75			5,000	
NATIONAL PATENT DEV CORP										
CCM										
LARSON JESS	CB									
DIRECT		05/20/77	P	L	4,500	$6.50			32,273	
DIRECT		10/01/81		L					32,273	
NATIONAL SVGS CORP										
CCM										
HART KYLE M	CD									
DIRECT		10/14/81	P		100	$14.00			27,000	
NATIONAL SECS & RESH CORP										
CCM										
UPDYKE ASSOCIATES	B									
DIRECT		11/18/81	P		1,000	$10.50				
DIRECT		11/20/81	P		200	$10.63			237,924	
NATIONAL SEMICONDUCTOR CORP										
CCM										
PETER JULIAN SPRAGUE	CB									
DIRECT		11/24/81	S				4,000	$20.00	61,821	
INDIRECT		11/24/81							63,727	
NATIONAL SILVER INDS INC										
CCM										
ZIPPERMAN JACK J	D									
DIRECT		07/10/81		L						
INDIRECT		01/03/80	S	L					500	
INDIRECT		01/07/80	S	L			700	$4.38		
INDIRECT		12/10/80	S	L			1,300	$4.38	42,188	
INDIRECT		07/02/81	S	L			500	$4.50	41,688	
INDIRECT		07/08/81	S	L			500	$6.38		
INDIRECT		07/10/81	S	L			200	$6.13		
							700	$6.13	40,288	
NATIONAL STL CORP										
CCM										
MAYER JEAN	D									
DIRECT		11/11/81	P		100	$24.13			800	
NATIONAL TERMS CORP										
CCM										
ADREANI RAYMOND J	H									
DIRECT		10/19/81	J		200	$14.00			74,570	
INDIRECT		10/19/81							38,039	
NATIONAL VALVE & MFG CO										
CCM										
STEARNS MILTON S JR	D									
DIRECT		11/04/81	H				500			
DIRECT		11/04/81	S				1,500	$50.00	1,000	
NELSON L B CORP										
CCM										
NELSON L B	H									
DIRECT		11/13/81	S				1,500	$3.88		
DIRECT		11/19/81	S				400	$3.00		
DIRECT		11/20/81	S				600	$3.00		
DIRECT		11/23/81	S				3,500	$3.18		
DIRECT		11/24/81	S				1,000	$3.25		
DIRECT		11/25/81	S				400	$3.25	388,060	
INDIRECT		11/25/81							16,872	
NEUTROGENA CORP										
CCM										
DIKER CHARLES M	D									
DIRECT		10/01/81	S	L						
DIRECT		10/02/81	S	L			500	$28.00		
DIRECT		10/13/81	S	L			500	$27.00		
DIRECT		10/20/81	S	L			500	$28.00		
DIRECT		10/21/81	S	L			500	$29.00		
DIRECT		10/23/81	S	L			300	$29.00		
INDIRECT		10/23/81		L			1,000	$28.00	45,748	
									46,386	
NEVADA NATL BANCORPORATION										
CCM										
LAMB EDWARD O	B									
DIRECT		10/01/81	T		779					
DIRECT		10/20/81	H				1,000		54,083	
INDIRECT		10/20/81	H				2,000	$13,000.00	787,921	
NEVADA SVGS & LN ASSN										
PERM CAP STK										
GREENBERG DANIEL	D									
DIRECT		11/01/81	P		15,042	$8.50			110,200	
GREENBERG MAYER WILL OF	D									
DIRECT		11/01/81	P		13,000	$8.50			129,214	
NEW BRUNSWICK SCIENTIFIC INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, rule, or inconsistent	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
TANNENBAUM MYRON	C									
DIRECT		11/11/81	S				2,000	$13.00	11,140	
NEW ENGLAND BUSINESS SVC INC										
COM										Y
FINCLAY ROBERT N	O									
DIRECT		11/16/81	S				11,000	$26.00	5,498	
PACK RICHARD E	OD									
DIRECT		11/13/81	S				9,000	$27.00	98,982	
INDIRECT		11/13/81							22,500	
ADAMS JAY R JR	DO									
DIRECT		11/13/81	S				10,000	$25.25		
DIRECT		11/18/81	H				5,500		1,094,778	
DIRECT		11/24/81	H				1,000		189,442	
INDIRECT		11/24/81								
NEW ENGLAND ELEC SYS										
COM										
RITCHIE JOHN D	D								288	
DIRECT		10/01/81	T	L	62				288	
DIRECT		10/01/81	B	L	62					
NEW JERSEY NATL CORP										
COM										
WERBLIN DAVID A	D									
DIRECT		08/25/81	D	L	1,024				16,506	
DIRECT		08/25/81	S	L			5,000	$21.63	6,682	
INDIRECT		08/25/81	D	L	318					
NEW JERSEY NAT GAS CO										
COM										
ANTHONY EDWARD E	C								422	
DIRECT		09/01/81	P	L	200	$13.63				
NEW MEXICO & ARIZ LD CO										
COM										
SPHAR JOE D	D									
DIRECT		03/13/81	S	L			400	$41.63		
DIRECT		03/16/81	S	L			70	$41.75		
DIRECT		03/17/81	S	L			300	$42.25		
DIRECT		03/23/81	S	L			100	$41.00		
DIRECT		03/24/81	S	L			100	$41.00	1,305	
DIRECT		10/06/81	S	L			100	$19.88		
DIRECT		10/14/81	S	L			200	$24.13		
DIRECT		10/16/81	S	L			100	$23.13		
DIRECT		10/19/81	S	L			200	$22.25		
DIRECT		10/20/81	S	L			100	$21.75		
DIRECT		10/29/81	S	L			100	$22.00	305	
NEW MEXICO BANQUEST CORP										
COM										
WOOD EDWARD R	D									
INDIRECT		03/15/79	U				11,771			
NEW MEXICO FINL CORP										
COM										
BORDERS DEBORAH ASHBROOK	O									
DIRECT		11/18/81	J		60	$8.33			537	
NEW ORLEANS BANCSHARES INC										
COM										
FITZMORRIS JAMES E JR	D									
DIRECT		09/16/81	P	L	65	$27.00			5,823	
DIRECT		10/01/81	D	L	1,164				6,987	
JONES JOSEPH MERRICK JR	D									
DIRECT		09/15/81	P	L	19	$27.00			18,713	
DIRECT		10/01/81	D	L	3,742					
DIRECT		10/01/81	P	L	416	$27.00			22,871	
INDIRECT		10/01/81	D	L	711				4,269	
NEW YORK TIMES CO										
CL A										
GRUSON SYDNEY	D									
DIRECT		11/17/81	S				13,300	$32.50	11,700	
CL B										
OCHS ADOLPH S WILL CF	B									
DIRECT		11/23/81	P		500	$30.00			614,221	
NEWMONT MNG CORP										
COM										
AMCON GROUP INC	B									
DIRECT		10/15/81	P	L	93,800	$60.88				
DIRECT		10/19/81	J	L	868,100	$64.00				
DIRECT		10/20/81	P	L	76,000	$56.63				
DIRECT		10/22/81	P	L	738,200	$51.50				
DIRECT		10/23/81	P	L	163,500	$46.13				
DIRECT		10/27/81	J	L	46,300	$45.50				
DIRECT		10/28/81	P	L	42,800	$46.00				
DIRECT		10/29/81	P	L	33,100	$46.38				
DIRECT		10/30/81	P	L	109,500	$47.13			4,440,900	
CONSOLIDATED GOLD FIELDS LTD	B									
INDIRECT		10/15/81	P	L	93,800	$60.88				
INDIRECT		10/19/81	J	L	868,100	$64.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported of
INDIRECT		10/20/81	P	L	76,000	$56.63				
INDIRECT		10/22/81	P	L	738,200	$51.50				
INDIRECT		10/23/81	P	L	163,500	$46.13				
INDIRECT		10/27/81	J	L	46,300	$45.50				
INDIRECT		10/28/81	P	L	42,800	$46.00				
INDIRECT		10/29/81	P	L	33,100	$46.38				
INDIRECT		10/30/81	P	L	109,500	$47.13				
ELLETT RICHARD D	C								4,440,900	
DIRECT		11/17/81	S				1,000	$46.84	1,600	
INDIRECT		11/17/81							600	
NEWPARK RES INC										
CCM										
CARSTENS FREDERICK A JR	CX									
DIRECT		11/17/81	S				1,000	$21.00	14,667	
KATZ JAMES L	O									
INDIRECT		06/25/81	P	L	1,100	$19.91			1,100	
WOODS WARD W JR	D									
DIRECT		10/06/81	P		3,500	$18.75				
DIRECT		10/07/81	P		2,000	$19.00				
DIRECT		10/08/81	P		1,000	$18.75				
DIRECT		10/13/81	P		1,000	$19.00				
DIRECT		10/14/81	P		3,000	$18.13				
DIRECT		10/15/81	P		3,100	$17.25				
DIRECT		10/16/81	P		2,400	$17.00				
DIRECT		10/19/81	P		1,000	$16.75				
DIRECT		10/20/81	P		1,000	$17.25			25,000	
NEWPORT ELECTRONICS INC										
CCM										
ROGERS ROY LEE	D									
DIRECT		10/31/81		L						
IND MKT MKR		10/31/81	P	L	9,579	$3.01			2,550	
IND MKT MKR		10/31/81	S	L			6,000	$3.25	22,891	
NEWPORT PETES INC COLO										
CCM										
GOTTLIEB AL J	D									
DIRECT		09/16/81	3	L					34,000	
WT EXP										
GOTTLIEB AL J	D									
DIRECT		09/16/81	3	L					7,000	
NEWPORT PHARMACEUTICALS INTL INC CALIF										
COM PAR $0.50										
PARKAVY RAYMOND	D									
DIRECT		11/13/81	S				10,000	$5.50	429,640	
DIRECT		11/13/81	S				10,000	$5.50	429,640	
NEXUS INDS INC										
CCM										
SLOVIN BRUCE	D									
DIRECT		10/21/81	K	L			2,000	$5.62	7,200	
NICHOLS S E INC										
CCM										
CAVIS KENNETH A	OD									
INDIRECT		12/23/80	3	L					51,527	N
NICOLET INSTR CORP										
CCM										
SMITH ARTHUR F	D									
DIRECT		09/14/81	B	L	305				2,544	
INDIRECT		09/14/81		L					200	
NICOR INC										
CCM										
BOE ARCHIE R	D									
DIRECT		10/28/81	P	L	1,000	$31.88			2,075	
NIELSEN A C CO										
CL A										
LYONS JAMES D	OD									
DIRECT		11/30/81	T		8				328	
CL B										
LYONS JAMES D	OD									
DIRECT		11/20/81	P		100	$45.25				
DIRECT		11/30/81	T		8				469	
NOEL INDS INC										
COM										
LEGGIO ANTHONY J	DO									
DIRECT		10/28/81	S	L			300	$5.00		
DIRECT		10/29/81	S	L			1,200	$5.00		
DIRECT		10/30/81	S	L			4,200	$5.00	7,000	
NORCEN ENERGY RES LTD										
CCM										
PENNENFENT WILLIAM C	C									
DIRECT		08/31/81		L					274	
DIRECT		08/31/81	P	L	4,022	$50.00			273,988	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WOOD ARTHUR L	O									
DIRECT		08/31/81	U	L			100		1,130	
INDIRECT		08/31/81		L					400	
JR PREF CONV $1.50										
BAKWELL DONALD DAVID	CD									
DIRECT		08/31/81	P	L	12,045	$50.00			12,045	
BATTLE EDWARD GENE	CD									
DIRECT		08/31/81	P	L	16,562	$50.00			16,562	
BENNENFENT WILLIAM C	O									
DIRECT		08/31/81	P	L	10,000	$50.00			10,000	
KAYE PETER	C									
DIRECT		08/31/81	P	L	7,227	$50.00			7,227	
KILBOURNE WILLIAM TRUMAN SECOND	OX									
DIRECT		08/31/81	B	L	6,022				6,022	
DIRECT		08/31/81	B	L	6,022	$50.00			6,022	
LEROUX JEAN JACQUES	OX									
DIRECT		08/31/81	T	L	9,033				9,033	
LOUCKS WILFRID ARTLEY	O									
DIRECT		08/31/81	T	L	6,022				6,022	
INDIRECT		08/31/81		L					1,961	
PALMER PAUL HARTLEY	O									
DIRECT		08/31/81	T	L	6,022	$50.00			6,022	
DIRECT		08/31/81	P	L	6,022	$50.00			6,022	
SHEERES TIMOTHY GORDON	O									
INDIRECT		08/31/81	T	L	6,022				6,022	
WOOD ARTHUR L	C									
DIRECT		08/31/81	T	L	6,022				6,022	
NORD RES CORP										
CCM										
CRUFT EDGAR F	OD									
DIRECT		10/08/81	S	L			1,900	$12.75		
DIRECT		10/21/81	S	L			1,000	$10.75	194,912	
NORDSON CORP										
CCM										
APPLEBY JAMES R JR	OX									
DIRECT		11/02/81	X		2,475	$9.59			4,022	
NORDSTROM INC										
CCM										
MCMILLAN JOHN A	OD									
INDIRECT		10/01/81	S	L			1,000	$32.00		
INDIRECT		10/01/81	H	L			29,290			
INDIRECT		10/08/81	S	L			4,000	$32.00	436,055	
NORFOLK & WESTN RY CO										
CCM										
FISHWICK J F	D									
DIRECT		11/16/81	B		8,588				14,544	
INDIRECT		11/16/81							1,200	
NORDIC LTD INC										
CCM										
NORTHEN JOHN E	SH									
DIRECT		11/09/81	3	A					157,300	
INDIRECT		07/01/81	K	L			100,000	$ .30		
INDIRECT		11/09/81	3	A					4,564,950	
INDIRECT		11/30/81	N				130,000		4,892,250	
NORRIS OIL CO										
CCM										
ALPINE COMMODITIES	SH									
DIRECT		11/04/81	3						32,000	
DAY GEORGE W	SH									
DIRECT		11/04/81	3						6,700	
NORTH AMERICAN TRADING COMPANY	SH									
DIRECT		11/04/81	3						48,000	
WT PUR 1/2 COM EXP										
ALPINE COMMODITIES	SH									
DIRECT		11/04/81	3						32,000	
DAY GEORGE W	SH									
DIRECT		11/04/81	3						6,700	
NORTH AMERICAN TRADING COMPANY	SH									
DIRECT		11/04/81	3						40,000	
NORTH AMERN BIOLOGICALS INC										
CCM										Y
ROSENBERG RALPH	B									
DIRECT		04/09/81	K	L			35,000	$ .75	665,000	
INDIRECT		04/09/81		L					48,450	
NORTH AMERN NATL CORP										
CCM										
MILLER JOHN C	O									
DIRECT		11/10/81	S				125	$6.43	496	
STENSETH DAVID L	D									
DIRECT		09/02/81	P	L	100	$6.75			4,916	
INDIRECT		09/02/81	P	L	100	$6.75			2,703	
NORTH CAROLINA NAT GAS CORP										
CCM										

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ANDERSON GLENN E	D									
DIRECT		11/30/81								
IND MKT MKR		11/30/81	P		1,439	$13.30			700	
IND MKT MKR		11/30/81	S				2,700	$13.46	432	
NORTH EUROPEAN OIL CO										
CCM										
VANKIRK JOHN H	T									
DIRECT		07/06/81	S				500	$18.75		
DIRECT		07/21/81	S				1,000	$19.00	76,172	
NORTH EUROPEAN OIL RTY TR										
CTF BEN INT										
GOLDIN SIDNEY	T									
DIRECT		11/18/81	P		1,000	$16.00			25,606	
PRIZER JOHN C JR	T									
DIRECT		11/03/81	H				1,500			
DIRECT		11/11/81	P		100	$18.50			244,100	
VANKIRK JOHN H	T									
DIRECT		11/11/81	P		500	$18.50			75,672	
INDIRECT		11/11/81							278,400	
NORTHEAST BANCORP INC										
CCM										
BROMLEY C ALLAN	D									
DIRECT		11/10/81	T		3				144	
OWENS O HAYDN JR	D									
DIRECT		05/10/81	B	L	2				137	
DIRECT		08/10/81	B	L	2				139	
DIRECT		11/10/81	B		3				142	
RICHARDSON THOMAS F	OD									
DIRECT		11/06/81							3,744	
INDIRECT		11/06/81	T		1,472				3,259	
WAGGONER PAUL E	D									
DIRECT		11/10/81	B		13				668	
WILLIAMS EDWARD G	O									
DIRECT		11/10/81	B		1				54	
INDIRECT		11/10/81							46	
NORTHEAST UTD BANCORP INC TEX										
CCM										
BRINKLEY CHARLES C	CB									
DIRECT		05/18/81	J	L	4	$15.50				
DIRECT		09/30/81	D	L	12,288				54,214	
INDIRECT		09/30/81	D	L	1,349				10,348	
ROWNTREE PAUL A	AF									
DIRECT		09/30/81	D	L	1,337					
DIRECT		09/30/81	J	L	289	$14.00			10,550	
WATERS DON R	AF									
DIRECT		09/30/81	D	L	959					
DIRECT		09/30/81	J	L	100	$14.00			7,465	
NORTHEAST UTILS										
CCM										
BISHOP ROBERT W	O									
DIRECT		10/02/81	B	L	16				301	
DIRECT		11/02/81	B		6				307	
FOX BERNARD M	OX									
DIRECT		11/02/81	P		3	$8.28			1,211	
NORTHEASTERN BANCORP INC PA										
CCM										
FERRARIO GERARD J	D									
DIRECT		10/15/81	P	L	228	$21.75			947	
HUDACEK MICHAEL J	D									
DIRECT		08/25/81	P	A	100	$24.50			1,943	
DIRECT		08/25/81	P	A	100	$24.50			1,943	
INDIRECT		08/25/81		A					2,508	
KEATING ROBERT J	CB									
DIRECT		10/05/81	J	L	20	$23.00			1,209	
INDIRECT		10/28/81	P	L	50	$23.00			850	
PRESTON W RUSSELL	O									
DIRECT		10/16/81	P	L	10	$21.50				
DIRECT		10/22/81	P	L	10	$23.00			160	
INDIRECT		10/22/81		L					7	
TRESSLER DAVID L	OD									
DIRECT		10/16/81	P	L	10	$21.50			409	
INDIRECT		10/16/81		L					8	
WILLIAMS ROBERT J	AF									
DIRECT		10/16/81	P	L	10	$23.00			95	
NORTHERN NATL CORP										
CCM										
FLORESCUE BARRY W	D									
DIRECT		10/15/81	P		400	$10.75			113,541	
INDIRECT		10/15/81							65,544	
NORTHERN STS PWR CO MINN										
CCM										
BERGLUND R H	O									
DIRECT		10/22/81	T		7				277	
INDIRECT		10/20/81	T		3				121	

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
HRUSVEN ARLAND D	D									
DIRECT		10/22/81	T		3				105	
INDIRECT		10/08/81	T		2					
INDIRECT		10/20/81	T		2				146	
INDIRECT		10/22/81	T		2					
DUNCANSON JR RALPH C	D								172	
DIRECT		10/22/81	T		5					
INDIRECT		10/08/81	T		1				248	
INDIRECT		10/20/81	T		6					
GILBERTS DENNIS E	C								240	
DIRECT		10/20/81								
INDIRECT		10/08/81	T		2				378	
INDIRECT		10/20/81	T		9					
GLASS EDWARD C	C								132	
DIRECT		10/22/81	T		3				8	
INDIRECT		10/08/81	T		1					
HENQUIST A R	C								211	
DIRECT		10/22/81								
INDIRECT		10/08/81	T		5				120	
INDIRECT		10/20/81	T		3					
HOGGE HARRIET B	C								281	
DIRECT		10/20/81								
INDIRECT		10/08/81	T		2				27	
INDIRECT		10/20/81	T		1					
HOCHTER L J	C								122	
DIRECT		10/22/81	T		3				8	
INDIRECT		10/08/81	T		1					
NORTHERN TR CORP										
CCM										
STAUB E NORMAN	CB								200	
DIRECT		11/12/81							7,982	
INDIRECT		10/01/81	B	L	7,917				5,609	
INDIRECT		11/12/81	T		1,627					
NORTHGATE EXPL LTD										
CCM										
ROLAND SYLVESTER P	OD									
DIRECT		05/24/81	K	L			5,000	$8.00		
NORTHROP CORP										
CCM										
CAMPBELL JOHN B	O								16,337	
DIRECT		11/17/81	T		13,300					
CARAMELLI FRANK	SH								7,000	
DIRECT		11/17/81	T		7,000					
EBNER STANLEY	O								13,700	
DIRECT		11/17/81	T		6,500					
ELLIOT WILLIAM M	O								14,200	
DIRECT		11/17/81	T		14,200					
FERGUSON DAVID N	OX								26,974	
DIRECT		11/17/81	T		12,700					
GATES C R	OX								18,032	
DIRECT		11/17/81	T		8,000					
GONZALEZ MANUEL G	O									
DIRECT		11/17/81	T		6,600				15,500	
DIRECT		11/30/81	X		600	$6.71				
HICKS DONALD A	OX								25,800	
DIRECT		11/17/81	T		14,000					
JACKSON ROY P	O								35,500	
DIRECT		11/17/81	T		24,300					
JONES T V	CB								253,000	
DIRECT		11/17/81	T		105,000				6,250	
INDIRECT		11/17/81								
KRESA KENT	OX								18,700	
DIRECT		11/17/81	T		9,800					
KUSKA MILTON	O								12,490	
DIRECT		11/17/81	T		5,400					
LYNCH FRANK W	O									
DIRECT		11/17/81	T		20,000					
DIRECT		11/23/81	Q				1,047	$53.81	52,455	
DIRECT		11/23/81	X		8,400	$6.71				
MCGAGH WILLIAM G	OX								22,000	
DIRECT		11/17/81	T		12,000					
RICHARDSON JOHN J	O								9,300	
DIRECT		11/17/81	T		9,300					
SOLBERG W C	O								17,000	
DIRECT		11/17/81	T		8,000					
WARE JAMES E	O								7,500	
DIRECT		11/17/81	T		3,500					
NORTHWEST BANCORPORATION										
CCM										
COLAN THOMAS E	O								1,400	
DIRECT		05/13/81	S	L			200	$27.13		
DIRECT		11/04/81	H				90		1,310	
GILLETTE E PETER JR	O									
DIRECT		11/04/81	S				1,000	$23.75		
DIRECT		11/04/81	S				102	$23.88	600	
INDIRECT		11/04/81							660	
NORTHWEST INDS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report. ed
CCM										
DEVITT JAMES E	D									
DIRECT		10/29/81	P	L	100	$60.25			200	
FYLAND THOMAS S	D									
DIRECT		11/06/81								
INDIRECT		10/21/81	P	L	500	$51.38			151,696	
INDIRECT		11/06/81	P		500	$66.00			1,000	
NORTON SIMON INC										
CCM										
SAVAGE HARRY	O									
DIRECT		11/30/81	B		14				124	
NOVO CORP										
CCM										
BARNETT ALAN	D									
DIRECT		09/02/81	T	L	7,000				78,667	Y
BARNETT NORMAN	D									
DIRECT		09/02/81	T	L	7,000				78,666	Y
BRONSTON WALTER E	OD									
DIRECT		09/02/81	T	L	10,000				70,000	Y
INDIRECT		09/02/81		L					73,081	
KABCENELL MARTIN J	OD									
DIRECT		09/02/81	T	L	7,000				33,259	Y
INDIRECT		09/02/81		L					27,182	
ROTBERG PHILIP	D									
DIRECT		09/02/81	T	L	10,000				17,000	Y
NUC MED INC										
CCM										
GOLDEN JULIUS	OD									
DIRECT		10/07/81	P	L	2,000	$ .48			80,000	
INDIRECT		10/07/81		L					2,000	
NUCOR CORP										
CCM										
BUSSE KEITH E	O									
DIRECT		11/17/81	S				208	$50.37		
DIRECT		11/25/81	S				1,000	$58.38	7,240	
COMERTY JOHN A	O									
DIRECT		11/24/81	S				2,500	$57.00		
DIRECT		11/30/81	S				36	$60.00	43,217	
HOLLOWAY DONALD N	O									
DIRECT		10/22/81	S				445	$56.63		
DIRECT		10/26/81	S				3,600	$54.25	17,956	
INDIRECT		10/26/81							75	
NUCORP ENERGY INC										
CCM										
PEARSON ALVIN JERROLD	CB									
DIRECT		11/30/81	P		1,000	$12.50			5,800	
PEARSON DENNIS ALLAN	OD									
DIRECT		11/04/81	S				717	$16.62	10	
NUMAC OIL & GAS LTD										
CCM										
MONTGOMERY C R S	O									
DIRECT		10/16/81	S							Y
DIRECT		11/02/81	S				2,000	$35.75		
DIRECT		11/03/81	S				500	$31.63		
DIRECT		11/04/81	S				500	$32.25		
DIRECT		11/05/81	S				100	$31.63		
INDIRECT		11/05/81					400	$31.63	5,390	
WILSON WILFRED J	O								50,000	
DIRECT		10/19/81	T		4,000					Y
DIRECT		10/21/81	S				1,000	$34.13		
DIRECT		10/26/81	S				1,000	$25.38		
DIRECT		10/28/81	S				1,000	$31.00	1,000	
NUTRITION WORLD INC										
CCM										
ROSEN ROBERT C	D									
DIRECT		01/30/78	S	L			693	$4.00	33,000	
DIRECT		03/16/81	S	L			2,000	$3.50	31,000	
O C G TECHNOLOGY INC										
CCM										
LEVINE EDWARD C	H									
DIRECT		09/09/81	S	A			39,000	$7.50	776,300	
OEA INC										
CCM										
HUBER G B	D									
DIRECT		10/06/81	P	L	13	$15.00			8,276	
OSR CORP										
CCM										
POTASH MURRAY	O									
DIRECT		11/23/81	S				2,000	$ .50		
INDIRECT		07/07/78	H	L			2,000			
INDIRECT		07/07/78	U	L			2,000		2,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
OAK INDS INC										
CCM										
MAURY MICHAEL ROBERT	D									
DIRECT		11/20/81	M		240				570	
OAKMONT MARINE CORP										
CCM										
JOHNSON ROY L	CX									
DIRECT		10/13/81	J		10,000	$ .15			10,000	
OCCIDENTAL PETE CORP										
CCM										
HAMMER ARMAND	CB									
DIRECT		10/01/81	U	L			20,000		1,035,320	
INDIRECT		10/01/81		L					109,140	
SCHECTER JERROLD L	CX									
DIRECT		10/12/81	S	A			500	$24.63	1,657	
INDIRECT		10/12/81		A					302	
OCEAN DRILLING & EXPL CO										
CCM										
MURPHY OIL CORP	B									
DIRECT		11/11/81	P		200,000	$27.75			28,119,756	
OCEANEERING INTL INC										
CCM										
JOHNSON JOHN THOMAS	C									Y
DIRECT		11/20/81	S				5,000	$18.12	283,687	
ROGERS J WESLEY	CD									
DIRECT		11/30/81	S				1,200	$20.12	43,800	
STONE A D	C									Y
DIRECT		11/27/81	S				1,600	$20.25	12,050	
OGILVY & MATHER INTL INC										
CCM										
BENSON JAMES	D									
DIRECT		10/29/81	S	L			2,000	$15.26	10,622	
LANGE HANS JURGEN	D									
DIRECT		10/23/81	X	L	2,800	$12.81			2,807	
OGLEBAY NORTON CO										
CCM										
CAMPBELL D KELLY	CX									
DIRECT		11/20/81	X		600	$24.66			6,450	
FYRE MARCUS A	C									
DIRECT		11/20/81	U				600			
DIRECT		11/20/81	X		712	$24.66			712	
KUHN DAVID ALAN	C									
DIRECT		11/20/81	T		600					
DIRECT		11/20/81	U				505		845	
MAYO WALTER C	CX									
DIRECT		11/20/81	U				505			
DIRECT		11/20/81	X		600	$24.66			1,295	
THOMAS ROBERT A	CX									
DIRECT		11/20/81	X		600	$24.66			7,250	
INDIRECT		11/20/81							850	
THOMPSON RENOLD D	CD									
DIRECT		11/23/81	X		700	$10.16			22,031	
OHIO CAS CORP										
CCM										
TRUST AGREEMENT 1/15/70	B									
DIRECT		11/04/81	N				1,000		1,896,946	
OIL DRI CORP AMER										
CCM										
JANNOTTA EDGAR D	D									
DIRECT		10/31/81							7,500	
INDIRECT		10/31/81							1,500	
IND MKT MKR		10/31/81	S				500	$12.50	1,150	
OILTECH INC										
CCM										
ARROYO JOHN V	D									
DIRECT		11/09/81	3	L					587,500	
MANNING RICHARD DEY	OD									
INDIRECT		11/10/81	3						20,000	
NEVIS SAMUEL A	B									
DIRECT		10/13/81	3	A					1,994,450	
INDIRECT		10/13/81	3	A					5,300	
NEVIS THOMAS E	B									
DIRECT		10/13/81	3	A					2,827,784	
INDIRECT		10/13/81	3	A					5,300	
OKLAHOMA GAS & ELEC CO										
CCM										
KENNEDY C S	CB									
DIRECT		11/09/81	S				4,003	$13.75	1,128	
OLD DOMINION REAL ESTATE INVT										
SUB DEB CONV										
10.750% 10/01/1990										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report
HEINER ERIC M	T									
DIRECT		10/13/81	P		15,000	$15,000.00				Y
DIRECT		10/28/81	P		3,000	$3,000.00				
INDIRECT		10/05/81	M				25,000		$18,000	
MCCANN JOHN P	C									
INDIRECT		09/04/81	P	L	5	$930.00				
INDIRECT		09/11/81	P	L	26	$940.00			$31	
SH BEN INT										
HEINER ERIC M	T									
DIRECT		10/05/81								Y
INDIRECT		10/05/81	M		2,702				54,789	
MCCANN JOHN P	O								21,876	
DIRECT		10/31/80	P	L	90	$7.87				
DIRECT		10/29/81	P	L	600	$9.25			2,496	
INDIRECT		01/19/81	P	L	30	$8.12			2	
ROTGIN CHARLES JR	B								30	
DIRECT		11/05/81								
INDIRECT		11/02/81	P		500	$9.19			34,853	
INDIRECT		11/05/81	P		300	$9.19				
WILLIAMS C HARMON JR	CB								40,500	
DIRECT		10/15/81	P	L	500	$8.88				Y
DIRECT		10/21/81	P	L	1,000	$9.13				
DIRECT		10/26/81	P	L	220	$9.13				
INDIRECT		10/16/81	P	L	500	$8.88			4,968	
INDIRECT		10/26/81	P	L	200	$9.13				
									1,400	
OLD KENT FINL CORP										
CCM										
CASE KENNETH S	D									
DIRECT		10/23/81	P	L	200	$12.38				
INDIRECT		10/29/81	P	L	200	$12.25			5,017	
CWYER JOHN WILLIAM	D								1,359	
DIRECT		10/12/81	P	L	100	$12.50				
DIRECT		11/06/81	P		100	$12.25			1,109	
KEELER MINER S SECOND	D								1,209	
DIRECT		11/02/81	P		600	$12.25				
DIRECT		11/04/81	P		1,500	$12.15				
INDIRECT		11/02/81	P		3,900	$12.32			17,211	
INDIRECT		11/04/81	P		8,500	$12.20				
									84,271	
OLIN CORP										
CCM										
BUTLER SAMUEL COLES	D									
DIRECT		11/10/81	P		500	$23.00				
INDIRECT		11/05/81	P		500	$22.75			1,000	
									500	
OLSON FARMS INC										
CCM										
OLSON C DEAN	DG									
DIRECT		05/11/81		A						
INDIRECT		12/12/79	P	A	750	$3.75			168,635	
INDIRECT		12/20/79	P	A	450	$3.75				
INDIRECT		12/28/79	P	A	600	$3.75				
INDIRECT		04/16/80	P	A	750	$4.00			23,535	
INDIRECT		08/05/80	P	A	3,750	$5.50			24,285	
INDIRECT		09/29/80	P	A	1,350	$5.88			28,035	
INDIRECT		11/19/80	P	A	375	$5.00			29,010	
INDIRECT		12/24/80	P	A	1,125	$4.75			29,760	
INDIRECT		01/07/81	P	A	1,500	$4.75			30,885	
INDIRECT		03/09/81	P	A	750	$4.50			32,385	
INDIRECT		03/10/81	P	A	750	$4.50				
INDIRECT		03/13/81	P	A	450	$4.37				
INDIRECT		07/20/81	P	A	375	$6.50			34,335	
INDIRECT		09/04/81	P	A	525	$6.00			34,710	
INDIRECT		09/11/81	P	A	3,000	$5.92			38,235	
OMNIDENTIX SYS CORP										
CCM										
FINKELSTEIN PAUL DAVID	D									
DIRECT		10/19/81	3	L					35,000	
KOPACK RONALD P	CD									
DIRECT		10/19/81	3	L					175,000	
RAY MAURICE I	C									
DIRECT		10/19/81	3	L					35,000	
MUTUAL ENTERPRISES INC	B									
DIRECT		10/19/81	3	L					840,000	
PYNER DAVID A	OD									
DIRECT		10/19/81	3	L					1,142,000	
SLATER DAVID B	OD									
DIRECT		10/19/81	3	L					848,000	
INDIRECT		10/19/81	3	L					350,000	
STAMER HOWARD	D									
DIRECT		10/19/81	3	L					35,000	
INDIRECT		10/19/81	3	L					5,000	
ON LINE MEDIA INC										
CCM										
HELLER JOSEPH	OD									
DIRECT		08/14/81	3	L					236,620	
INDIRECT		08/14/81	3	L					138,078	
MOSS KENNETH LLOYD	CB									Y
DIRECT		08/14/81	3	L					2,822,602	

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ELLINGS MYRTLE LAURIE	B								1,178,078	Y
DIRECT		08/14/81	3	L					268,078	
INDIRECT		08/14/81	3	L						
MEGA LTD										
CCM										
MATTHEWS WILLIAM C	O								664	
DIRECT		11/17/81	B		297				12,000	
INDIRECT		11/17/81								
MECK INC										
CCM										
BANK OF OKLAHOMA TRUSTEE	T								132,158	
DIRECT		10/30/81	P	L	508	$29.75				
PALMER G A	O									
DIRECT		11/19/79	S	L			2,500	$20.00	5,768	
DIRECT		02/22/80	S	L			500	$24.25		
DIRECT		02/28/80	S	L			500	$23.50	4,768	
PALMER GEORGE A	O									
DIRECT		08/27/81	H	A			605			
DIRECT		08/31/81	T	A	642				4,806	
INDIRECT		08/31/81		A					433	
OPELIKA MFG CORP										
CCM										
EAGLE CLYDE WM	B								378,269	
INDIRECT		11/20/81	J		50,000	$15.00				
LIBCO CORPORATION	B								378,269	
INDIRECT		11/20/81	J		50,000	$15.00				
TECHNICAL EQUIPMENT LEASING CORP	B								378,269	
DIRECT		11/20/81	J		50,000	$15.00				
OPTICAL RADIATION CORP										
CCM										
WILKINSON JOHN N	O								114,500	
DIRECT		11/03/81	S				2,000	$17.25		
ORANGE-CO INC										
CCM										
JAMES ARTHUR G MD	D									
DIRECT		11/17/80	S	L			5,000	$7.00		
DIRECT		11/21/80	S	L			5,000	$7.75	1,500	
DIRECT		10/30/81	S	L			5,000	$8.13	2,500	
INDIRECT		10/30/81	S	L			1,500	$8.13		
ORBANCO FINL SVCS CORP										
CCM										
JUNGERS FRANCIS	D								1,000	
DIRECT		11/27/81	P		500	$29.00			500	
INDIRECT		11/27/81								
OREGON METALLURGICAL CORP										
CCM										
THOMPSON ORVAL N	O								876	
DIRECT		11/18/81					900	$22.25		
INDIRECT		10/06/81	S	L			1,500	$21.75		
INDIRECT		10/07/81	S	L			200	$21.75		
INDIRECT		10/09/81	S	L			2,000	$20.25	36,750	
INDIRECT		10/16/81	S	L			31,400	$23.50	5,350	
INDIRECT		11/18/81	S							
OREGON PORTLAND CEM CO										
CCM										
ASH GROVE CEMENT CO	O									
DIRECT		11/10/81	P		800	$50.00			226,596	
DIRECT		11/30/81	P		150	$51.50				
NATIONAL CEMENT INC	B									
DIRECT		10/13/81	P	L	177	$44.25				
DIRECT		10/14/81	P	L	300	$44.00				
DIRECT		10/15/81	P	L	277	$44.00				
DIRECT		10/19/81	P	L	1,100	$43.88				
DIRECT		10/20/81	P	L	84	$43.50			133,938	
SAVINGS & THRIFT PLAN FOR EMPLOYE	T									
DIRECT		10/13/81	U	L			54			
DIRECT		10/13/81	P	L	54	$45.75			12,117	
SHIPLEY KENNETH T	CB								14,565	
DIRECT		04/20/81	X	L	2,500	$13.88				
WELLS GEORGE M	CO								6,554	
DIRECT		04/20/81	X	L	1,000	$13.88				
DIRECT		11/02/81	H				21		5,404	
INDIRECT		11/02/81							150	
ORION RESH INC										
CCM										
HAGOPIAN ROBERT W	O									
DIRECT		11/12/81	X		392	$5.34			5,365	
OSMONICS INC										
CCM										
CRUMP RALPH E	OD									
DIRECT		11/13/81	S				15,000	$13.44	287,700	

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OUTLET CO										
CCH										
LOPER LEELA QUINN	SH									
DIRECT		11/03/81							175	
INDIRECT		09/11/81	T	L	236,650				236,650	
INDIRECT		11/03/81	H				640		236,010	
OVERNITE TRANSN CO										
CCH										
BRANHAM A L	OD									
DIRECT		11/23/81	T		300				500	
BROMLEY EDWARD N	OD									
DIRECT		11/23/81	T		300				444	
CAYTON ROY S	OD									
DIRECT		11/23/81	T		600	$14.00			6,612	
CIGGS HAROLD MORGAN	O									
DIRECT		11/23/81	T		100				960	
DUKE A W JR	OD									
DIRECT		11/23/81	T		300				2,000	
EDWARDS B W	OX									
DIRECT		11/23/81	T		80				350	
HOWELL JOSEPH T	OX									
DIRECT		11/23/81	T		300				5,344	
KOCH WILLIAM FRANKLIN	OX									
DIRECT		11/23/81	T		175				610	
RAMOS HARVEY L	O									
DIRECT		11/23/81	T		400				1,400	
SIMMONS PATRICK S	OD									
DIRECT		11/23/81	T		575				3,873	
OWENS ILL INC										
CCH										
COTTRELL G WALTON	C									
DIRECT		10/27/81	T	L	59				411	
INDIRECT		10/27/81		L					1,429	
NU-MED SYSTEMS INC										
CCH										
BERG JEFFREY P	D									
DIRECT		04/10/81	S	A			500	$5.75		
DIRECT		04/15/81	S	A			500	$5.75		
DIRECT		04/20/81	S	A			500	$6.50		
DIRECT		04/24/81	S	A			500	$6.25	53,000	
DIRECT		06/22/81	S	A			1,900	$4.63		
DIRECT		06/23/81	S	A			500	$4.50		
DIRECT		06/26/81	S	A			600	$4.00		
DIRECT		06/29/81	S	A			600	$4.00		
DIRECT		06/30/81	S	A			500	$4.00	45,400	
DIRECT		07/01/81	S	A			1,000	$4.00		
DIRECT		07/02/81	S	A			900	$4.00		
DIRECT		07/09/81	S	A			1,000	$3.75		
DIRECT		07/10/81	S	A			1,000	$3.75		
DIRECT		07/16/81	S	A			2,000	$3.75	43,500	
OZARK AIR LINES INC										
CCH										
OVERHOLSER VYONNE	C									
DIRECT		11/09/81	J		11	$8.86			511	
PBA INC										
CCH										
ERMER WILLIAM F	OD									
DIRECT		09/25/81	S	L			2,000	$11.00	42,000	
PHC INC										
CCH										
OSTERLOH ALBERT P III	D									
INDIRECT		10/01/81	J		50,000	$1.10				
INDIRECT		10/31/81	J		50,000	$1.00			150,000	
ROGERS WAYNE H	D									
DIRECT		10/31/81	J		225,000	$1.00			350,000	
ZLOTNICK ALBERT H	OD									
DIRECT		10/07/81	J		50,000	$1.00			765,806	
INDIRECT		10/07/81							4,000	
PHH GROUP INC										
CCH										
PRICE W JAMES	D									
DIRECT		11/27/81							11,000	
INDIRECT		11/27/81	S				4,000	$22.88	4,000	
PHC POWDERED METALS CORP										
CCH										
KALLOF FREDERICK E	B									
DIRECT		08/05/77	T	L	900,000				1,355,699	
PFC										
KALLOF FREDERICK E	B									
DIRECT		12/09/69	T	L	1	$1.00			1	
PNB MTG & RLTY INVS										
CCH										
ELLIOTT HAYWARD LEE	OT									
DIRECT		10/01/81	S				100	$8.25		

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		10/02/81	S				800	$8.34		
DIRECT		10/02/81	S				100	$8.25		
DIRECT		10/05/81	S				200	$8.50		
DIRECT		10/19/81	S				600	$8.96		
DIRECT		10/28/81	S				400	$8.63		
DIRECT		10/29/81	S				400	$8.50		
DIRECT		10/30/81	S				200	$8.50	8,000	
INDIRECT		10/30/81							300	
PPG INDS INC										
COM										
GAULT STANLEY C	D									
DIRECT		11/25/81	P		400	$39.50			500	
KEATING STEPHEN F	D									
DIRECT		10/06/81	T	L	59				928	
PABST BREWING CO										
COM										
CONNELLY THOMAS J	D									
DIRECT		11/04/81	P		3,000	$13.00			5,008	
INDIRECT		11/04/81							6,778	
PACESETTER FINL CORP										
COM										
PENTIUS CHARLES J	D									
DIRECT		11/12/81	P		500	$7.50			2,600	
INDIRECT		11/12/81							1,806	
PACIFIC GAS & ELEC CO										
COM										
MAGOWAN PETER A	O									
DIRECT		11/19/81	P		100	$21.75			100	
PACIFIC LTG CORP										
COM										
RETIREMENT SAVINGS PLANS TRUST FO	T									
DIRECT		09/22/81	T	L	36,472					
DIRECT		09/22/81	P	L	38,028	$27.50			5,307,788	
DIRECT		10/20/81	U	L			5,761			
DIRECT		10/20/81	T	L	12,863					
DIRECT		10/20/81	P	L	8,843	$28.62			5,323,733	
PACIFIC LMBR CO										
COM										
FLINCHPAUGH WARREN D	D									
DIRECT		10/21/81	P		250	$21.32			18,549	
HUNSAKER WILLIAM MARVIN	D									
DIRECT		10/14/81	P		150	$22.12			11,621	
DIRECT		12/02/81	H	L			150		11,471	
PACIFIC PWR & LT CO										
COM										
PATTAWAY STANLEY K	D									
DIRECT		09/15/81	P	L	100	$18.25			1,153	
PACIFIC STD LIFE CO										
COM										
PSL EMPLOYEES TRUST	B									
DIRECT		09/01/81	U	A			7			
DIRECT		09/01/81	J	A	4,420	$2.87				
DIRECT		09/15/81	U	A			1,514			
DIRECT		09/24/81	U	A			126		433,604	
PAINE WEBBER INC										
COM										
GARDNER GEORGE PEABODY JR	D									
DIRECT		11/27/81	S				7,000	$23.93	126,000	
PARRON DONALD BAIRD	CB									
DIRECT		09/30/81	B	L	179				9,514	
INDIRECT		09/30/81		L					404,933	
SCHMIDT JAMES HARRY	D									
DIRECT		10/31/81	B	L	50				7,263	
INDIRECT		10/31/81	B	L	7				1,048	
PALL CORP										
CL A										
PALL DAVID B	CB									
DIRECT		10/14/81	S				3,000	$31.50	352,041	
INDIRECT		10/14/81							3,543	
PANEX FOODS INC										
COM										
CAMRON JAMES L	O									
IND PKT MKR		09/30/81	P	L	1,915	$3.28				
IND PKT MKR		09/30/81	S	L			700	$3.47	3,031	
IND PKT MKR		10/30/81	P		900	$4.79				
IND PKT MKR		10/30/81	S				1,500	$3.38	2,431	
PANHANDLE ROYALTY CO										
CLASS A COM										
KIRKMAN CLAUDE L	OD									
DIRECT		10/12/81	J	L	1	$88.31			271	
DIRECT		11/24/81	J		15	$130.00				

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DIRECT		11/30/81	H				16		270	
LOLLAR REX U	OD									
DIRECT		09/01/81	H	L			2			
DIRECT		09/29/81	J	L	1	$57.87			371	
DIRECT		10/12/81	J	L	1	$88.31			372	
DIRECT		11/04/81	J		5	$130.00				
DIRECT		11/06/81	J		2	$130.00				
DIRECT		11/24/81	J		10	$130.00			389	
SCHREMPP ALBERT F	C									
DIRECT		09/29/81	J	L	1	$57.87			305	
DIRECT		10/12/81	J	L	1	$88.31			306	
DIRECT		11/04/81	J		5	$130.00				
DIRECT		11/24/81	J		5	$130.00				
DIRECT		11/25/81	H				6		310	
SHEETS RILEY R	CB									
DIRECT		09/01/81	J	L	1	$47.74			1,119	
DIRECT		10/12/81	J	L	1	$88.31			1,120	
DIRECT		11/06/81	J		6	$130.00				
DIRECT		11/24/81	J		10	$130.00			1,136	
PANEX INDS INC										
CCM										
EANNER GERSON	OD									
DIRECT		10/15/81	P	L	630	$8.28			630	
DIRECT		11/19/81	P		3,154	$8.75			3,784	
PANTHEON										
CCM										
HENDRICKSEN HARRY J	D									
INDIRECT		11/30/81							5,000	
IND MKT MKR		11/30/81	P		6,150	$11.50				
IND MKT MKR		11/30/81	S				6,355	$11.75	180	
PAPERCRAFT CORP										
CCM										
SELTZER ERWIN	CD									
DIRECT		11/24/81	S				870	$25.72	2,334	
PARADYNE CORP										
CCM										
BROWN VERNEY L	OX									
DIRECT		11/25/81	S				8,666	$44.75	28,592	
JONES ROBERT W	D									
DIRECT		11/30/81	S				1,000	$44.00	21,154	
PRESSLY GEORGE B	OX									
DIRECT		11/18/81	S				1,000	$44.87	8,276	
WIGGINS ROBERT S	CB									
DIRECT		11/05/81	S				2,000	$44.50		
DIRECT		11/09/81	S				3,000	$44.75	170,332	
PARGAS INC										
CCM										
PEYSER FREDERICK W JR	D									
DIRECT		11/24/81	P		1,000	$17.25			1,420	
INDIRECT		11/24/81							4,120	
PARK CITY CONS MINES CO										
CCM										
STEHLE FREDERICK THOMAS	D									
DIRECT		12/01/66	U	L			2,000		2,898	
PARKER DRILLING CO										
CCM										
SWEARINGEN EUGENE L	D									
DIRECT		11/11/81	P		1,000	$20.13			3,000	
INDIRECT		11/11/81							1,000	
PARKER HANNIFIN CORP										
CCM										
FORD ALLEN H	D									
DIRECT		11/06/81	P		475	$19.32			1,000	
LUKE HUGH D	D									
DIRECT		11/05/81	P		1,325	$19.25			8,000	
PARKER PEN CO										
CCM										
MILLER JERROLD B	C									
DIRECT		11/13/81	P		200	$14.63			300	
PARTNERS IN HOUSING										
LTD PARTNERSHIP INT										
MILGRAM MORRIS	GP									
DIRECT		08/17/81	J	L	2	$850.00			153	
INDIRECT		08/17/81		L					57	
PARTNERS OIL CO										
CCM										
COLGAN JAMES F	OX									
DIRECT		09/30/81		L					5,000	
INDIRECT		09/30/81	P	L	1,000	$5.88			1,000	
CANIEL EDWIN RALPH	H									
DIRECT		11/05/81	P		6,000	$5.25			752,980	

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PASTON FRED M JR	OD									Y
DIRECT		10/28/81	P	L	500	$5.25			700	
PATLEX CORP										
CCM										
ERLBAUM GARY E	D									
DIRECT		10/06/81	S				1,000	$6.25		
DIRECT		10/12/81	S				1,000	$6.13	290,180	
DIRECT		11/02/81	S				1,000	$7.25		
DIRECT		11/06/81	S				1,000	$7.25		
DIRECT		11/13/81	S				1,000	$8.25	287,180	
PATRICK PETE CO										
CCM										Y
PURDY JOHN W	OX									
DIRECT		09/28/81	X	L	11,250	$11.42			15,102	
SIMON GERALD D	O									
DIRECT		09/28/81	X	L	15,750	$9.38			45,980	
INDIRECT		09/28/81		L					33	
PAXALL INC										
CCM										
GUNNESS ROBERT C	D									
DIRECT		04/07/75	P	A	100	$9.00				
DIRECT		04/14/75	P	A	100	$9.13				
DIRECT		04/15/75	P	A	400	$8.94				
DIRECT		04/21/75	P	A	400	$9.00			1,000	
DIRECT		12/31/79	U	A			1,000			
INDIRECT		12/31/79	T	A	1,000				1,000	
PEC ISRAEL ECONOMIC CORP										
CCM										
ICB BANKHOLDING CORP LIMITED	B									
DIRECT		11/18/80	D	A	77,707					
DIRECT		03/12/81	P	A	4	$16.50				
DIRECT		04/16/81	P	A	279	$17.50			855,124	
INDIRECT		09/10/81	P	L	502	$17.50				
INDIRECT		10/18/81	P	L	418	$18.06				
INDIRECT		10/19/81	P	L	2,000	$18.50				
INDIRECT		10/27/81	P	L	2	$18.00			858,555	
ICB DEVELOPPENT CORPORATION LIMIT	B									
DIRECT		09/10/81	P	L	502	$17.50				
PEERLESS TUBE CO										
CCM										
MCMAHON RICHARD F JR	D									
DIRECT		10/21/81		L					2,244	
INDIRECT		10/21/81	U	L			6,371		61,101	
PENINSULA RES CORP										
CCM										
BRYANT FRANK L	D									
DIRECT		10/15/81	X	L	300	$12.00			450	
GERBER ROGER M	D									Y
DIRECT		11/17/81	T		100				49,252	
HARTMANN DONALD H	D									
DIRECT		10/15/81	T	L	100				50,873	
WALKER C DANIEL	D									
DIRECT		06/02/81	P	A	1,000	$13.75				
DIRECT		09/23/81	P	A	2,000	$9.44			24,724	
DIRECT		10/15/81	T	L	100				24,824	
PENN CENT CORP										
CCM										
CICKER RICHARD	CB									
DIRECT		11/01/81	B		25				4,230	
INGRAHAM JOHN W	D									
DIRECT		11/01/81	B		3				219	
LUDWIG WILLIAM F	D									
DIRECT		11/01/81	B		5				317	
PERKINS KEITH M	DX									
DIRECT		11/01/81	B		5				586	
PREF 1ST SER CONV $5.27										
INGRAHAM JOHN W	D									
DIRECT		11/01/81	B		1				30	
PENNEY JC CO INC										
CCM										
SAVINGS & PROFIT SHARING FUND UND	B									
DIRECT		10/31/81	T	L	37,122					
DIRECT		10/31/81	U	L			80,125		11,314,894	
DIRECT		11/30/81	T		147,279					
DIRECT		11/30/81	U				52,620		11,438,616	
PENNCORP FINL INC										
CCM										
GINSBERG GERRY R	OX									
DIRECT		11/11/81	S				1,900	$6.00	100	
PENNSYLVANIA ENTERPRISES INC										
CCM										
ANTHONY ROBERT	O									
DIRECT		11/02/81	P		2	$12.88			303	

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PENNSYLVANIA REAL ESTATE INVT TR										
SH BEN INT										
COHEN SYLVAN M	O									
DIRECT		11/12/81							73,231	
INDIRECT		11/03/81	T		200					
INDIRECT		11/05/81	U				250			
INDIRECT		11/12/81	T		125				69,177	
PENTAIR INC										
COM										
GRUNEWALD JOHN H	O									
DIRECT		11/13/81	S				2,000	$20.25	13,350	
WINN JAMES W	AF									
DIRECT		10/09/81	B	L	13				14,478	
PEOPLE EXPRESS AIRLS INC										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		08/17/81	3	A					43,900	
DIRECT		08/31/81		A					43,900	
DIRECT		09/30/81		A					43,900	
DIRECT		10/31/81		L					43,900	
INDIRECT		08/17/81	3	A					97,000	
INDIRECT		08/31/81		A					97,000	
INDIRECT		09/30/81		A					97,000	
INDIRECT		10/31/81		L					97,000	
IND MKT MKR		08/17/81	3	A					15,424	
IND MKT MKR		08/31/81	P	A	7,100	$12.69				
IND MKT MKR		08/31/81	S	IA			9,160		13,364	
IND MKT MKR		09/30/81	P	A	31,853	$11.20				
IND MKT MKR		09/30/81	S	A			29,915	$11.56	15,302	
IND MKT MKR		10/31/81	P	L	21,365	$9.32				
IND MKT MKR		10/31/81	S	L			21,650	$9.76	15,017	
PEOPLES BKG CORP										
COM										
CARTER MICHAEL LAVERNE	D									
DIRECT		10/31/81	B	L	6				748	
CENEAU RICHARD M	C									
DIRECT		09/14/81	S	L			353	$10.25	411	
DIRECT		10/31/81	B	L	58				526	
KRAFFT RICHARD JR	D									
DIRECT		10/31/81	B	L	6				2,064	
RICHARDSON JAMES L	D									
DIRECT		10/31/81	B	L	185				1,362	
RITTMUELLER FRANKLIN	CB									
DIRECT		12/01/81	B		75				2,163	
SHERMAN ROBERT I	D									
DIRECT		10/31/81	B	L	3				3,342	
STEUERNOL WYNNE	D									
DIRECT		10/31/81	B	L	6				6,043	
VAN DYKE CLIFFORD C	O									
DIRECT		10/31/81	B	L	88				3,343	
PEOPLES DRUG STORES INC										
COM										
SCHUMAN RICHARD	OX									
DIRECT		10/01/81	T	L	44				28,760	
INDIRECT		10/01/81		L					3,800	
PEOPLES ENERGY CORP										
COM										
RAGLIN ERNESTINE H	O									
DIRECT		09/29/81	T	L	22				1,040	
PEP BOYS MANNY MOE & JACK										
COM										
ROSENFELD LESTER	OD									
DIRECT		11/19/81	S				200	$63.25	50,482	
INDIRECT		11/19/81							38,277	
STRAUSS BENJAMIN	CB									
DIRECT		09/18/81	T	A	110				51,516	
INDIRECT		09/18/81	U	A			110			
INDIRECT		09/25/81	S	A			100	$55.00	121,550	
PERFECT LINE MFG CORP										
COM										
MIDLAND ROSS CORPORATION	B									
DIRECT		11/06/81	3						311,001	
PERKIN ELMER CORP										
COM										
CONWAY JAMES J	O									
DIRECT		10/30/81	S	L			1,000	$24.50	3,666	
ROSS B ALAN	O									
DIRECT		10/12/81	S				400	$24.63	2,168	
PERRY DRUG STORES INC										
COM										
BERLOW ROBERT A	O									
DIRECT		11/18/81	S				75	$10.38	3,000	Y

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INDIRECT		11/18/81							3	
SEELEY FRED C	OX									Y
DIRECT		10/29/81	X	L	732	$6.67			2,468	
INDIRECT		10/29/81		L					8	
PETRO LEWIS CORP										
CCM										
EMP THRIFT PLAN	SH									
DIRECT		06/23/81	P	L	18,281	$26.97				
DIRECT		06/23/81	T	L	70,197					
DIRECT		06/23/81	D	L	8,361					
DIRECT		06/23/81	U	L			313		160,668	
PETROLEUM DEV CORP										
CCM										
LINTHICUM ERNEST L	H								1,182,290	
DIRECT		10/20/81		L						
INDIRECT		10/13/81	S	L			6,000	$5.12		
INDIRECT		10/14/81	S	L			2,500	$5.12		
INDIRECT		10/20/81	S	L			2,000	$4,625.00	463	
INDIRECT		11/02/81	S				2,500	$4.50		
INDIRECT		11/03/81	S				1,500	$4.37		
INDIRECT		11/05/81	S				2,000	$4.37		
INDIRECT		11/09/81	S				2,000	$4.25		
INDIRECT		11/10/81	S				2,000	$4.12		
INDIRECT		11/11/81	S				2,000	$4.12	1,182,290	
PETROLEUM EQUIP TOOLS CO										
CCM										
JOHNSON DAVID M	DO									
DIRECT		10/08/81	S				1,000	$28.75	1,864,850	
INDIRECT		10/08/81							216,000	
PETROLITE CORP										
CCM										
BREMER NORBERT A	C									
DIRECT		10/01/81							3,224	
INDIRECT		10/01/81	T		8				1,465	
BROWN ELLIS L	CB									
DIRECT		10/01/81							17,824	
INDIRECT		10/01/81	T		8				16,525	
EGGERDING HERBERT F JR	D									
DIRECT		10/01/81							4,224	
INDIRECT		10/01/81	T		8				1,124	
FARISH C WEBB	C									
DIRECT		10/01/81							3,280	
INDIRECT		10/01/81	T		9				419	
HIRSCH RAYMOND R	D									
DIRECT		10/01/81							4,808	
INDIRECT		10/01/81	T		7				1,134	
LOEVINGER LEE	D									
DIRECT		10/05/81	S				100	$27.25	500	
ROBINSON JAMES R	C									
DIRECT		10/01/81							4,284	
INDIRECT		10/01/81	T		2				183	
ZEMENICK JAMES M	C									
DIRECT		10/01/81							154	
INDIRECT		10/01/81	T		2				131	
PHIBRO CORP										
CCM										
BAKER WALTER E	C									
DIRECT		11/28/81	B		103				1,549	
BERETZ HAL H	OD									
DIRECT		11/28/81	B		3,007				50,351	
CIDONNA RICHARD A	O									
DIRECT		11/28/81	B		41				386	
JESSELSON LUDWIG	OD									
DIRECT		11/28/81	B		1,854				1,502,008	
ROTHSCHILD HENRY	CB									
DIRECT		11/28/81	B		1,442				128,241	
SCHWARZ FREDERIC G	O									
DIRECT		11/28/81	B		123				6,830	
SPIER WILLIAM	OD									
DIRECT		11/28/81	B		947				33,964	
TENDLER DAVID	CB									
DIRECT		11/28/81	T		3,419					
DIRECT		11/30/81	S				3,419	$27.72	53,616	
PHILADELPHIA ELEC CO										
CCM										
GILKESON R F	CB									
DIRECT		09/30/81	T	L	268					
DIRECT		10/09/81	T	L	328				16,243	
INDIRECT		10/09/81		L					711	
HAGERTY WILLIAM W	D									
DIRECT		10/09/81	B		168				3,284	
MCLAUGHLIN JOSEPH J	D									
DIRECT		10/09/81	B		176				4,048	
PHILADELPHIA SUBN CORP										
CCM										

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BOYER JOHN W JR	CB									
DIRECT		11/05/81	P		2,708	$9.75				
DIRECT		11/06/81	P		10,300	$9.38			15,000	
INDIRECT		11/06/81							75	
PHILIP MORRIS INC										
CCM										
CULLMAN JOSEPH F THIRD	CB									
DIRECT		07/02/81		L					301,498	
INDIRECT		07/02/81	U	L			372		107,878	
PHILLIPS VAN HEUSEN CORP										
CCM										
COX BERT G	OD									
DIRECT		06/26/81	K	L			1,000	$17.25	6,588	
REILLY ROBERT F	OD									
DIRECT		10/16/81	X	L	780	$9.38			13,913	
INDIRECT		10/16/81		L					134	
PHOTOGRAPHIC SCIENCES CORP										
CCM										
AXELROD MILTON P	D									
DIRECT		10/31/81	3						22,266	
INDIRECT		10/31/81	3						250	
BENNETT W JOHN JR	D									
DIRECT		10/31/81	3						6,250	
CICHA FRANK A	OD									
DIRECT		10/31/81	3						27,762	
INDIRECT		10/31/81	3						500	
HICKMAN JOHN H	D									
INDIRECT		10/31/81	3						103,128	
SOLOMON ABBY R	D									
DIRECT		10/31/81	3						16,326	
INDIRECT		10/31/81	3						5,486	
PIC N SAVE CORP										
CCM										
BORIE ARTHUR	O									
DIRECT		10/19/81	S				20,000	$16.75	157,852	
INDIRECT		10/19/81							255,000	
PIEDMONT BANKGROUP INC										
CCM										
GROVES IRVING WINTER JR	CB									
DIRECT		11/06/81	J		147	$11.00			23,637	
INDIRECT		11/06/81							4,792	
PIEDMONT NAT GAS INC										
CCM										
CHAMBERS EARL C	O									
DIRECT		1981	B		178				728	
PIER 1 IMPORTS INC GA										
CCM										
BUCKINGHAM ROBERT LEE	O									
DIRECT		10/31/81	B	L	914				13,049	
CAMP ROBERT E	O									
DIRECT		10/31/81	T		1,319				6,183	
COX BARBARA M	O									
DIRECT		10/31/81	T		57				264	
HENDERSON LUTHER A	O									
DIRECT		10/31/81	B	L	721				11,391	
MARTIN DAVID O	O									
DIRECT		10/31/81	T		618				3,172	
PILLSBURY CO										
CCM										
DIETRICH WILLIAM C	OX									
DIRECT		11/09/81	S	I			502		4,257	
PIONEER CORP TEX										
CCM										
PRIOLO TOBY ANGELO	O									
DIRECT		12/30/80	Z	A	40				80	
INDIRECT		12/30/80	B	A	83					
INDIRECT		12/30/80	Z	A	513				513	
VAUGHAN CHARLES K	O									
DIRECT		10/29/81	S	L			176	$28.25	1,056	
INDIRECT		10/29/81		L					652	
PIONEER GROUP INC										
CCM										
COGAN JOHN F JR	OD									
DIRECT		11/23/81	S				500	$20.25	457,659	
INDIRECT		11/23/81							9,467	
PIONEER HI BRED INTL INC										
CCM										
WALLACE JOHN P	D									
DIRECT		09/08/81	T	L	5				810	
INDIRECT		09/08/81	T	L	2				325	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PIONEER SYS INC										
CCM										
RUBIN MILES L	CB								255,924	
DIRECT		11/30/81								
INDIRECT		10/22/81	S	L			1,600	$5.50		
INDIRECT		10/23/81	S	L			400	$5.50		
INDIRECT		10/26/81	S	L			200	$5.50		
INDIRECT		10/27/81	S	L			1,800	$5.50		
INDIRECT		10/28/81	S	L			2,000	$5.56	6,400	
INDIRECT		11/04/81	S				1,100	$5.63		
INDIRECT		11/05/81	S				500	$5.63		
INDIRECT		11/10/81	S				400	$5.63		
INDIRECT		11/12/81	S				400	$6.00		
INDIRECT		11/30/81	S				1,900	$5.63	2,100	
PITNEY BOWES INC										
CCM										
HIRANANDANI HIRO R	C									
INDIRECT		11/10/81	S				375	$23.12	200	
PITTSBURGH DES MOINES CORP										
CCM										
JACKSON JR WILLIAM R	C								76,990	
DIRECT		08/04/81	G	L	3,000					
INDIRECT		01/05/81	G	L	1,600					
INDIRECT		01/05/81	G	L	1,600					
INDIRECT		08/04/81	T	L	17,000					
INDIRECT		08/04/81	T	L	17,000				193,932	
INDIRECT		10/13/81	T	L	10,000				193,932	
INDIRECT		10/13/81	T	L	10,000					
PIZZA INN INC										
CCM										
SPILLMAN F J	CB									
DIRECT		04/29/76	S	L			6,000	$12.81	962,590	
DIRECT		12/27/76	S	L			10,000	$7.31		
DIRECT		12/30/76	S	L			8,000	$7.44	944,590	
DIRECT		01/03/77	P	L	10,000	$7.38				
DIRECT		01/10/77	P	L	8,000	$7.38			962,590	
DIRECT		06/22/77	U	L			184,426		778,164	
DIRECT		09/02/77	D	L	194,540				972,704	
DIRECT		10/13/77	S	L			11,155	$8.52	961,549	
DIRECT		01/03/78	S	L			10,000	$8.00		
DIRECT		01/17/78	S	L			15,000	$8.00	936,549	
DIRECT		06/20/78	S	L			16,250	$9.85	920,299	
DIRECT		08/10/78	S	L			9,160	$10.00	911,139	
DIRECT		10/23/78	D	L	72,891				984,030	
DIRECT		11/30/78	S	L			5,200	$7.00	978,830	
DIRECT		12/28/78	P	L	216	$6.31			979,046	
DIRECT		01/05/79	S	L			6,699	$7.00		
DIRECT		01/08/79	S	L			22,768	$6.75	945,579	
DIRECT		03/09/79	S	L			5,000	$9.75	944,579	
DIRECT		07/02/79	S	L			10,179	$5.75	934,400	
DIRECT		08/06/79	S	L			11,250	$5.25	923,150	
DIRECT		11/01/79	S	L			500	$4.50		
DIRECT		11/05/79	S	L			300	$4.50		
DIRECT		11/06/79	S	L			2,000	$4.50	925,950	
DIRECT		11/07/79	P	L	1,200	$4.50				
DIRECT		11/09/79	P	L	1,000	$4.25				
DIRECT		11/12/79	P	L	300	$4.25			926,150	
DIRECT		11/13/79	P	L	700	$4.25				
DIRECT		07/14/80	P	L	1,400	$4.13				
DIRECT		07/16/80	P	L	2,000	$4.13				
DIRECT		07/18/80	P	L	1,400	$4.13				
DIRECT		07/21/80	P	L	3,600	$4.25			937,550	
DIRECT		08/12/80	P	L	5,500	$5.00			943,050	
DIRECT		10/22/80	P	L	13,334	$5.38			956,384	
DIRECT		01/06/81	P	L	1,000	$5.10			957,384	
DIRECT		10/28/81	S	L			2,000	$6.87	955,384	
DIRECT		11/04/81	S				3,000	$6.87		
DIRECT		11/23/81	S				22,600	$7.00	929,784	
PLAINS RES INC										
CCM										Y
COLLINS J PATRICK	CD								145,600	
DIRECT		09/02/81	3	L					19,900	
INDIRECT		09/02/81	3	L						
HITCHCOCK WILLIAM M	CB								274,000	
DIRECT		09/02/81	3	L						
TAYLOR JOHN A	D								11,600	
DIRECT		09/02/81	3	L						
WT EXP										
HITCHCOCK WILLIAM M	CB								5,000	
DIRECT		09/02/81	3	L						
TAYLOR JOHN A	D								5,600	
DIRECT		09/02/81	3	L						
PLANT INDS INC										
CCM										Y
ARGYRIS JOHN	CD								13,500	
DIRECT		09/16/81	P	L	2,000	$3.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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PLAYBOY ENTERPRISES INC										
CCM										
HUSTON MARVIN L	OD									
DIRECT		11/20/81	S				15,900	$7.25	500	Y
INDIRECT		11/19/81	S					$7.19	1,000	
PLYMOUTH RUBR INC										
CL A										
SQUIRE DAVID F	D									
DIRECT		11/16/81	P		100	$3.50			200	
CL B										
SQUIRE DAVID F	D									
DIRECT		11/16/81	P		200	$3.38			200	
PNEURO CORP										
CCM										
BRUNLEY LLOYD E	D									
DIRECT		11/16/81	S				547	$23.88	200	
POLLOCK PETROLEUM INC										
CCM										
BATEMAN EICHLER HILL RICHARDS INC	B									
DIRECT		10/06/81	T	L	500,000				1,500,000	
DIRECT		11/17/81	U				1,500,000			
INDIRECT		10/06/81	T	L	500,000				1,500,000	
BEHR HOLDINGS INC	B									
INDIRECT		11/17/81	3						1,500,000	
PORTA SYS CORP										
CCM										
TANCREDI MICHAEL A	D									
DIRECT		11/10/81	S	A			2,000	$22.40	22,432	
PORTEC INC										
CCM										
ABBOTT DAVID H	OD									
DIRECT		11/11/81	P		1,000	$12.00			1,000	
PORTER H K INC DEL										
CCM										
KNOWLES JAMES H JR	D									
DIRECT		05/06/81	P	A	90	$65.00				
DIRECT		10/06/81	P	A	10	$67.00			100	
PORTLAND GEN ELEC CO										
CCM										
GORDON WALLACE E	D									
DIRECT		10/15/81	B	L	70				1,640	
HOBBS C D	D									
DIRECT		10/15/81	B	L	6				44	
LINDBLAD WILLIAM J	OD									
DIRECT		10/15/81	B	L	20				191	
WILDFONG EDGAR F	D									
DIRECT		10/15/81	B	L	6				371	
PORTSMOUTH SQUARE INC										
CCM										
YORK PALMER JR	D									
DIRECT		10/27/81	J	L	500	$3.00			32,970	
INDIRECT		10/27/81		L					5,649	
POSSIS CORP										
CCM										
BOWER THOMAS E	C									Y
DIRECT		04/10/81	S	A			2,000	$6.50		
ROBINSON JOHN P	D									
IND MKT MKR		10/31/81	P		2,600	$5.50				
IND MKT MKR		10/31/81	S				2,300	$5.63	365	
YUHAS JOHN CHARLES	D									Y
DIRECT		10/20/81	S				150	$5.00	710	
POSTAL INSTANT PRESS										
CCM										
EDSON EUGENE HIRSH	D									
DIRECT		10/13/81	P	L	500	$11.50			2,000	
POTLATCH CORP										
CCM										
WEYERHAEUSER FREDERICK T	D									
DIRECT		10/05/81		L					34,000	
INDIRECT		09/02/81	T	L	576					
INDIRECT		09/02/81	U	L			188		22,349	
INDIRECT		10/05/81	T	L	5,328					
INDIRECT		10/05/81	U	L			7,012		15,337	
POWER TEST CORP										
CCM										
COHEN LOUIS	D									
DIRECT		04/06/81	H	A			400			
DIRECT		04/30/81	D	A	751				15,803	
DIRECT		07/09/81	T	L	15					
DIRECT		10/29/81	D	L	790				16,608	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DEFOREST GEORGE E	C									
DIRECT		07/09/81	T	L	15				3,676	
DIRECT		10/29/81	D	L	174					
LIEBOWITZ LEO	H									
DIRECT		07/09/81	T	L	15				757,753	
DIRECT		10/29/81	D	L	36,082				154,734	
INDIRECT		10/29/81	D	L	7,359					
SAFENOWITZ MILTON	H									
DIRECT		07/09/81	T	L	15				788,672	
DIRECT		10/29/81	D	L	37,755				104,058	
INDIRECT		10/29/81	D	L	4,950					
SALZMAN STEPHEN PHILIP	C									
DIRECT		07/09/81	T	L	15				18,139	
DIRECT		10/29/81	D	L	862				402	
INDIRECT		10/29/81	D	L	18					
WECHSLER HERBERT	C									
DIRECT		07/09/81	T	L	15				16,324	
DIRECT		10/29/81	D	L	775					
HATT & LAMBERT INC										
CCM										
CASTIGLIA JOSEPH J	CO								3,000	
DIRECT		10/30/81	M		200					
UNICORP FINANCIAL CORPORATION	B									
DIRECT		11/06/81	P		300	$18.63				
DIRECT		11/09/81	P		3,200	$19.00				
DIRECT		11/11/81	P		100	$19.00				
DIRECT		11/12/81	P		1,400	$19.00			236,900	
DIRECT		11/16/81	P		11,400	$18.92				
PFD SER A CONV $2.25										
CASTIGLIA JOSEPH J	OD									
DIRECT		10/30/81	N				100			
MERIER INCL CORP										
CCM										
BATTS RICHARD B	C									
DIRECT		11/02/81	X		160	$13.25			160	
DIRECT		11/02/81	U				80		80	
INDIRECT		11/02/81	T		80					
BLUMBERG HERBERT G	C									
DIRECT		11/13/81	X		3,000	$5.33			12,334	
DIRECT		11/13/81	Q				688	$23.25		
BOHM DENIS M	D									
DIRECT		11/13/81	Q				994	$23.25		
DIRECT		11/13/81	X		2,572	$7.63			6,624	
CANON STEWART W	C									
DIRECT		11/13/81	X		3,000	$4.20				
DIRECT		11/13/81	Q				543	$23.25		
DIRECT		11/13/81	H				200		16,833	
GRINNELL GRANT C	D									
DIRECT		11/01/81	X		1,350	$10.38			2,300	
INDIRECT		11/01/81							3,508	
HAMILTON WILLIAM	C									
DIRECT		11/20/81	X		1,000	$4.20			3,694	
INDIRECT		11/20/81	G		200				4,888	
MCCABE ROBERT	D									
DIRECT		11/02/81	X		1,860	$10.63				
DIRECT		11/02/81	U				1,860		9,455	
INDIRECT		11/02/81	T		1,860				13,968	
PRESCOTT LOUIS H	D									
DIRECT		11/02/81	X		660	$10.38			7,962	
RUIZ ADOLFO R	D									
DIRECT		10/27/81	3						1,560	
DIRECT		11/13/81	Q				371	$23.25		
DIRECT		11/13/81	X		664	$10.63			1,853	
SIMS PHILIP S	D									
DIRECT		11/13/81	Q				860	$23.25	14,260	
DIRECT		11/13/81	X		4,800	$4.20			15,060	
INDIRECT		11/13/81							14,580	
VANDERSOL PHILLIP	D									
DIRECT		11/13/81	X		1,320	$7.63				
DIRECT		11/13/81	Q				550	$23.25		
DIRECT		11/13/81	U				120		2,930	
INDIRECT		11/13/81	T		120				1,770	
WARREN ROBERT	CD									
INDIRECT		11/13/81	X		7,500	$4.20				
INDIRECT		11/13/81	Q				1,357	$23.25	46,723	
INDIRECT		11/13/81	H				1,000		78,911	
PRESIDENTIAL RLTY CORP										
CL B										
SHARPE BERNARD J	D									
DIRECT		10/16/81	S	L			10	$2.25		
DIRECT		11/02/81	S				500	$2.50		
DIRECT		11/25/81	S				1,975	$2.75	825	
PRESLEY CDS										
CCM										
GILLAM BRUCE W	SH									
DIRECT		11/25/81	S				600	$9.62		
DIRECT		11/27/81	S				3,700	$9.57		
DIRECT		11/30/81	S				89	$9.37	4,387	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Late, omitted or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PRIME COMPUTER INC										
CCP										
BROUNTAS PAUL PETER	D									
DIRECT		11/11/81	3	L					54,450	
EDMONDS IAN R G	D									
DIRECT		11/03/81	S				5,000	$24.00	37,065	
INDIRECT		11/03/81							2,700	
PRIME MTR INNS INC										
CCP										
BRODIE SAMUEL	DD									
DIRECT		11/24/81	S				16,666	$17.50	423,272	
INDIRECT		11/24/81							34,265	
KAY HERBERT	DD									
DIRECT		11/11/81	S				20,000	$17.00	91,430	
INDIRECT		11/11/81							38,880	
SIMON JOEL A	DD									
DIRECT		11/11/81	S				3,000	$17.00	72,206	
INDIRECT		11/11/81	S				6,000	$17.00	84,530	
SIMON PETER E	CB									
DIRECT		11/24/81	S				16,667	$17.50	253,791	
INDIRECT		11/24/81							100	
TAUB MELVIN S	CB									
DIRECT		11/24/81	S				16,667	$17.50	423,222	
INDIRECT		11/24/81							22,714	
PROCESS PLTS CORP										
CCP										
COOPER BERNARD	D									
DIRECT		11/02/81	J		3,000	$ .75			3,000	
GRAETZ ADOLPH H	D									
DIRECT		11/02/81	J		4,000	$ .75			5,000	
KAUFMAN HENRY	D									
DIRECT		11/02/81	J		8,000	$ .75			8,022	
PROFESSIONAL INVS CORP										
CCP										
ANDARY JAMES RICHARD	D									
DIRECT		10/20/81	3						4,630,000	
SULLA CONRAD ANTHONY	D									
DIRECT		10/20/81	3						1,000,000	
PROGRESSIVE CORP OHIO										
CCP										
LEWIS PETER B	DD									
DIRECT		10/29/81	S	A			2,000	$650.00	883,689	
INDIRECT		06/05/81	Z	A	5,062					
INDIRECT		09/30/81	B	A	126				315,490	
SHACKELFORD DONALD B	D									
DIRECT		10/30/81	P	L	250	$33.75			2,500	
DIRECT		11/10/81	P		500	$35.00			3,000	
INDIRECT		11/10/81							450	
ZELIKOW HOWARD M	D									
DIRECT		10/31/81	T	L	5				9,956	
INDIRECT		09/30/81	B	L	53				53	
PROPERTY INVS COLO										
SH BEN INT										
THE DELTEC BANKING CORPORATION LT	B									
DIRECT		10/22/81	3						185,108	
PROTECTIVE CORP										
CCN										
CABANISS WILLIAM J JR	D									
DIRECT		11/03/81	3						21,714	
INDIRECT		11/03/81	3						7,800	
COMER RICHARD J	D									
DIRECT		11/03/81	3						6,600	
INDIRECT		11/03/81	3						3,112	
JOHNSON CRAWFORD J III	D									
DIRECT		11/03/81	3						10,000	
INDIRECT		11/03/81	3						968	
MONAGHAN B A	D									
DIRECT		11/03/81	3						8,862	
RUSHTON WILLIAM J	D									
DIRECT		11/03/81	3						276,244	
RUSHTON WILLIAM J III	DD									
DIRECT		11/03/81	3						113,390	
INDIRECT		11/03/81	3						47,094	
PROVIDENCE & WORCESTER CO DEL										
CCN										
LESE WILLIAM H	D									
DIRECT		10/21/81	J		1,000	$12.00				
DIRECT		10/27/81	J		500	$12.00			18,900	
PROVIDENT NATL CORP										
CCN										
NELSON JOSEPH J	D									
DIRECT		07/09/81	X	L	301	$39.38				
DIRECT		07/30/81	T	L	4				426	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
PUBLIC SVC CO IND INC										
CCM										
GRABOW BARTON G	O									
DIRECT		10/01/81	T		170					
THYMAN WILLARD	O									
DIRECT		09/01/81	P	L	268	$25.77				
DIRECT		10/29/81	S	L			633	$20.00	61	
PUBLIC SVC CO N MEX										
CCM										
ACKERMAN JOHN T	OX								3,609	
DIRECT		11/04/81	B		433					
ARCHIBECK PHILIP J	O								2,158	
DIRECT		11/04/81	T		359					
BEDFORD CARL DAVID	O								4,582	
DIRECT		11/04/81	B		631					
BUNDRANT JOHN PATTON	O								4,687	
DIRECT		11/04/81	B		537					
GEIST JERRY D	O								10,447	
DIRECT		11/04/81	B		797					
GRAY FRANK E	O								2,771	
DIRECT		11/04/81	T		380					
LAKE RICHARD A	O								2,903	
DIRECT		11/04/81	B		396					
INDIRECT		11/27/81	B		8				379	
LOPEZ BERNICE P	O									
DIRECT		11/04/81	T		307				3,566	
DIRECT		11/27/81	T		59					
PERSHON RONALD F	O								3,679	
DIRECT		11/04/81	T		487					
PULLINS ROSS	O								4,961	
DIRECT		11/04/81	T		556					
PECKHAM DONALD EUGENE	O									
DIRECT		11/04/81	T		478				5,670	
DIRECT		11/27/81	T		92					
ROUNTREE ROBERT B	O								6,414	
DIRECT		11/04/81	B		774					
WILKINS JACK LEROY	O								527	
DIRECT		11/04/81	B		527					
PUBLIC SVC ELEC & GAS CO										
CCM										
SCOTT WILLIAM E	OO								2,923	
DIRECT		09/30/81		L					422	
INDIRECT		10/14/81	T	L	213					
PUBLICKER INDS INC										
CCM										Y
ANTONACCIO JOHN A	O								725	
DIRECT		11/15/81	T		700					Y
FRIEDMAN RICHARD H	OX								250	
DIRECT		11/15/81	T		250					Y
KELLETT JOHN	O								250	
DIRECT		11/15/81	T		250					Y
KROUT W VINCENT	O								898	
DIRECT		11/15/81	T		875					Y
MARGILOFF IRWIN B	O								750	
DIRECT		11/15/81	T		375					Y
MINIO JOSEPH C	OO								3,250	
DIRECT		11/15/81	T		1,625					Y
SHAPIRO MORTON ROBERT	O								700	
DIRECT		11/15/81	T		700					Y
WHITE GEORGE	O									
DIRECT		11/13/81	S				700	$3.00	700	
DIRECT		11/15/81	T		700	$3.00				
PUBLIX SUPER MARKETS INC										
CCM										
CAMPIER WILLIAM E	O									
DIRECT		11/05/81	K				665	$65.00	2,650	
MELLIS MARK C	OO									
DIRECT		11/25/81	K				350	$65.00		
DIRECT		11/25/81	H				650		20,282	
INDIRECT		11/25/81							1,250	
JENKINS CHARLES H SR	CB									
DIRECT		11/17/81	H				200		84,730	
INDIRECT		11/16/81	H				100			
INDIRECT		11/16/81	J		100	$65.00			12,815	
RUTH EDWARD H	O									
DIRECT		11/02/81	3						635	
DIRECT		11/13/81	T		40				675	
PUGET SOUND PWR & LT CO										
CCM										
BINGHAM CHARLES W	D									
DIRECT		11/02/81							200	
INDIRECT		11/02/81	P		1,050	$13.38			1,050	
PUNTA GORDA ISLES INC										
CCM										
JOHNS ALFRED M	CB									
DIRECT		09/01/81		A					280,600	
INDIRECT		09/01/81	J	A	24,200	$10.63			50,033	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unusual or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report. ed
PURITAN BENNETT CORP										
CCM										
CRAWFORD HARVEY E	O									
DIRECT		11/06/81	S				500	$26.00	2,400	Y
PYRO ENERGY CORP										
CCM										
MCCOY CHARLES F	D									
DIRECT		11/19/81	S				5,000	$5.83		
DIRECT		11/24/81	S				2,000	$5.75	15,294	
SCHULTIES CHARLES W	CB									
DIRECT		10/29/81	X	L	50,000	$3.75			76,184	
Q1 CORP										
CCM										
FIALKOV HERMAN	D									
DIRECT		10/19/81	S	A			2,000	$1.38		
DIRECT		10/20/81	S	A			7,300	$1.00	7,300	
QUAKER OATS CO										
CCM										
YOUNG JACK H	CX									
DIRECT		11/10/81	S				5,410	$35.00	10	
QUAKER ST OIL REFNG CORP										
CCM										
MCELHATTAN KENTON E	D									
DIRECT		11/19/81	P		500	$12.25			2,025	
INDIRECT		11/19/81	P		500	$12.25			2,000	
QUALITY CARE INC										
CCM										
PERRETTE JEAN R	D									
INDIRECT		04/08/81	T	L	26,115				107,615	
SCHEINMAN DAVID A	OD									
DIRECT		01/31/80	H	A			1,000		213,540	
DIRECT		03/31/80	S	L			1,200	$7.00	212,340	
DIRECT		04/01/80	S	L			2,000	$7.00		
DIRECT		04/02/80	S	L			1,800	$7.25		
DIRECT		04/11/80	S	L			2,000	$7.25		
DIRECT		04/15/80	H	L			2,000		204,540	
DIRECT		05/19/80	H	L			1,000		203,540	
DIRECT		08/14/80	H	L			100			
DIRECT		08/22/80	S	L			2,000	$8.25		
DIRECT		08/28/80	H	L			1,000		200,440	
DIRECT		01/09/81	S	L			3,000	$6.13		
DIRECT		01/12/81	S	L			2,000	$5.88	195,440	
DIRECT		02/10/81	S	L			3,800	$4.13	191,640	
DIRECT		06/17/81	S	L			4,000	$5.50	187,640	
DIRECT		06/18/81	S	L			1,000	$5.37	186,640	
DIRECT		09/11/81	S	LI			1,000	$3.88		
DIRECT		09/24/81	S	L			2,000	$2.88	183,640	
DIRECT		10/09/81	S	L			1,000	$3.50		
DIRECT		10/23/81	S	L			4,000	$4.62	178,640	
SOCOLOF MURRAY R	D									
DIRECT		04/08/81	T	L	6,154				16,154	
QUIXOTE CORP										
CCM										
ROLLHAUS PHILIP E JR	H									
DIRECT		10/28/81	S	L			4,260	$15.46		
DIRECT		10/30/81	S	L			500	$16.00	147,155	
INDIRECT		10/30/81		L					1,200	
RAI RESH CORP										
CCM										
ARDITTI S J	H									
DIRECT		11/20/81	X		22,500	$ .60				Y
DIRECT		11/20/81	U				2,635		218,816	
CAGOSTINO VINCENT F	OD									
DIRECT		11/20/81	X		15,000	$ .60				Y
DIRECT		11/20/81	U				1,757		76,120	
R E INDS INC										
CCM										
NATHAN JAMES A	D									
DIRECT		11/25/81	J		60,000	$5.25			96,900	
INDIRECT		11/25/81							2,200	
SINAY SAMUEL B	D									
DIRECT		11/25/81	K				100,000	$5.25	321,838	
R C PRODS INC										
CCM										
HENDERSON JAMES T	D									
DIRECT		10/08/81	P	L	1,500	$2.75			6,267	
INDIRECT		10/08/81		L					9,953	
RLI CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		11/17/81	U				292			
DIRECT		11/17/81	P		3,500	$6.63			338,466	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
AMS ELECTRS INC										
CCM										
PADILLA DOMINICK	OD									
DIRECT		03/26/81	S	L			1,575	$14.75	8,022	
DIRECT		10/21/81	X	L	18,562	$ .38			26,564	
A T E CORP										
CCM										
SIMPSON VINSON R JR	D									
DIRECT		09/05/81	B	L	195				195	
ABCIATION SYS INC										
CCM										
SCHENK PETER J	D									
DIRECT		09/29/81	X	L	1,500	$2.00			4,800	
ABCIATION TECHNOLOGY INC										
CCM										
WELT MARTIN A	OD									
INDIRECT		10/13/81	S	L			3,500	$10.50	56,748	
ABNIER BANCORPORATION										
CCM										
CRANE FRANCIS G	D									
DIRECT		11/09/81	P		1,000	$27.50			14,000	
FARAGHER T ROBERT	D									
DIRECT		11/20/81							10,000	
INDIRECT		11/20/81	S				1,400	$27.25	16,900	
ALSTON PURINA CO										
CCM										
ROGERS RICHARD W	O									
DIRECT		11/04/81	U				150		6,351	
INDIRECT		11/04/81							5,150	
AMPAC										
CCM										
SWINERTON WILLIAM A	T									
DIRECT		11/13/80	P	L	7	$27.63			524	
ANGAIRE CORP										
CCM										
BROOKS BILL R	D									
DIRECT		12/02/81	3						1,040	
INDIRECT		12/02/81	3						15,282	
ANGER OIL LTD										
CCM										
FELZIEN ERNEST E	CX									
DIRECT		09/22/81	P	L	200	$10.75			30,200	
NEWMAN JOHN JOSEPH	C						24,000			
DIRECT		09/23/81	H	A					72,000	
DIRECT		09/28/81	X	A	72,000	$2.17			26,400	
INDIRECT		09/28/81		A						
ANSBURG CORP										
CCM										
DUNCAN CHARLES T	O									
DIRECT		11/23/81	X		600	$6.25			2,420	
INDIRECT		11/23/81							300	
GOODMAN DWIGHT D	OX									
DIRECT		11/24/81	P		1,000	$19.75			9,260	
AYCHEM CORP										
CCM										
OHME JOACHIM HERMANN	O									
DIRECT		09/30/81	T	L	73				10,225	
AYMOND INTL INC DEL										
CCM										
ST CLAIR JACK B	O									
DIRECT		11/03/81	P		400	$19.57			500	
EADING & BATES OFFSHORE										
CCM										
BEDIER ROGER H	OX									
DIRECT		10/07/81	Z		2,750				8,250	
DIRECT		11/02/81	S				250	$26.75	8,000	
PULHE MILTON G JR	D									
DIRECT		06/25/81		A					450	
INDIRECT		06/25/81	P	A	200	$30.50			12,624	
EAL ESTATE INVT PPTYS										
SH BEN INT										
ROTHMAN JOHN F	O									
DIRECT		11/12/81							2,790	
INDIRECT		11/12/81	J		1,000	$10.90			9,012	
EAL ESTATE EQUITIES CORP										
CCM										
RIELLY WILLIAM J	OD									
DIRECT		10/30/81	P		519	$ .74			24,979	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SCHULTZ RONALD W	CO									
DIRECT		10/30/81	P	L	520	$ .74			4,750	
DIRECT		11/30/81	P		316	$ .73			5,066	
SHEFFELS R C	CB									
DIRECT		10/30/81	P	L	520	$ .74			14,430	
REALTY REFUND TR										
SH BEN INT										
KRAUSE ALAN M	CB									
DIRECT		11/06/81	S				25,000	$7.37	1	
SUB DEB 12%										
KRAUSE ALAN M	CB									
DIRECT		11/06/81	S				500,000	$640.00		
RECOTON CORP										
COM										
BORCHARDT HERBERT	GB									
DIRECT		11/24/69	3						190,000	
DIRECT		05/16/80		L						
DIRECT		06/12/80	H	L			4,000		350,400	
DIRECT		07/17/81	H	L			3,000		347,400	
BORCHARDT ROBERT	CB									
DIRECT		11/24/69	3	L					30,000	
DIRECT		11/04/74		L						
DIRECT		03/06/78		L					55,000	
DIRECT		03/05/79	T	L	3,000				110,000	
DIRECT		06/12/80		L					113,000	
DIRECT		07/02/81		L					113,000	
INDIRECT		07/02/81	G	L	2,250				13,950	
RECTISEL CORP										
COM										
MENDELS ROBERT I	CB									
DIRECT		10/21/81	K				1,000	$2.00	684,075	
REDCOR CORP										
COM										
PAMBRECHT WILLIAM R	D									
DIRECT		10/31/81		L					145,554	
IND MKT MKR		10/31/81	P	L	45,700	$10.16				
IND MKT MKR		10/31/81	S	L			45,600	$11.69	8,841	
REDKEN LABS INC										
COM										
MEEHAN JOHN E	CO									
DIRECT		10/08/81	D	L	13,391				147,303	
DIRECT		11/06/81	S	I			5,000		142,303	
INDIRECT		10/08/81	D	L	90,441				994,856	
INDIRECT		11/06/81	S	I			5,000		989,856	
MEEHAN PAULA KENT	CB									
DIRECT		10/08/81	D	L	90,217				992,392	
DIRECT		11/06/81	S	I			5,000		987,392	
INDIRECT		10/08/81	D	L	13,585				149,767	
INDIRECT		11/06/81	S	I			5,000		144,767	
REEVES COMMUNICATIONS CORP										
COM										
GREEN MARVIN H JR	CB									
DIRECT		11/18/81	S				65,000	$30.75	1,224,250	
MARSHALL FRANK	D									
DIRECT		11/13/81	S				15,000	$30.25	217,717	
SOLLEVELD COEN	D									
DIRECT		04/09/81	X	L	3,750	$4.75			7,875	
REID PROVIDENT LABS INC										
COM										
ABERNETHY HENRY W	D									
DIRECT		10/19/81	P		2,000	$6.82				
DIRECT		10/23/81	P		1,000	$6.75				
DIRECT		10/29/81	P		1,000	$6.75			41,219	
RELIANCE INS CO										
PFD SER A $2.68										
ZENITH NATIONAL INSURANCE CORP	B									
INDIRECT		11/03/81	P		3,500	$18.12				
INDIRECT		11/12/81	P		9,700	$20.00				
INDIRECT		11/13/81	P		4,400	$20.25				
INDIRECT		11/24/81	P		1,500	$20.25			302,000	
RENTEX SVCS CORP										
COM										
GITLOW ABRAHAM L	D									
DIRECT		10/15/81	P	L	600	$5.13			16,000	
REPUBLIC AIRLS INC										
COM										
TRIPPEER RICHARD A JR	D									
DIRECT		10/29/81							111,565	
INDIRECT		10/02/81	S				7,000	$5.25		
INDIRECT		10/05/81	S				1,900	$5.50		
INDIRECT		10/06/81	S				3,100	$5.50		
INDIRECT		10/29/81	S				15,000	$4.63	48,183	

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
REPUBLIC FINL SVCS INC										
COM										
HILL YERGER THIRD	D								7,850	
DIRECT		10/07/81		L			200	$26.38	75,206	
INDIRECT		10/07/81	S	L						
LAWS ROY V	D									
DIRECT		10/20/81	S	L			100	$26.25		
WILLIAMS BENNIE W	C								137	
DIRECT		10/30/81	B	L	1					
REPUBLIC GYPSUM CO										
COM										Y
BARNES LEWIS EDWIN JR	C								5,900	
DIRECT		11/20/81	X		375	$1.94				
GREEN W TOM	D									
DIRECT		11/06/81	P		41	$6.00			38,016	
DIRECT		11/17/81	P		91	$6.00				Y
PETTY WILLIAM C	D								7,500	
DIRECT		11/16/81	X		375	$1.94				
REPUBLIC STL CORP										
COM										
TOEPFER LOUIS ADELBERT	D								300	
DIRECT		11/04/81	P		100	$25.75				
RESERVE PETE CO										
COM										
MCLAIN CYNTHIA VIVIAN	B								20,187	
DIRECT		11/23/81	T		18,944					Y
MCLAIN MASON W	CD								21,088	
DIRECT		11/02/81	X		10,000	$3.00				
RETIREMENT LIVING INC										
COM										
MARKISOHN GABRIEL	C									
DIRECT		05/08/81	U	L			240			
REED ROBERT L	C									
DIRECT		05/08/81	U	L			6,913			
TARUMIANZ ALEXIS	D									
DIRECT		05/08/81	U	L			122,475			
INDIRECT		05/08/81	U	L			11,163			
TUSH WAYNE S	CX									
DIRECT		05/08/81	U	L			390			
REXCO O S INC										
COM										Y
GRUBER STEPHEN P	C								13,950	
DIRECT		08/17/81	Z	A	4,650				14,400	
DIRECT		10/29/81	X		450	$14.08				Y
HUDSON R CARROLL	C								26,592	
DIRECT		08/17/81	Z	A	8,864				27,342	
DIRECT		10/22/81	X		750	$14.08				Y
LEESEBERG H SCOTT	D								11,400	
DIRECT		08/17/81	Z	A	3,800				12,150	
DIRECT		10/23/81	X		750	$14.08				Y
PETRUNO FRANK C	D								5,240	
DIRECT		08/17/81	Z	A	3,080					
DIRECT		10/27/81	X		450	$14.08			5,436	
DIRECT		10/27/81	U				254			Y
SEBOK ALBERT	D								30,918	
DIRECT		08/17/81	Z	A	10,316					
DIRECT		10/06/81	X		750	$14.08			31,214	
DIRECT		10/06/81	U				454			Y
STAPH JACK A	D								1,800	
DIRECT		08/17/81	Z	A	600				2,025	
DIRECT		10/23/81	X		225	$14.08				
REVLON INC										
COM										
REVLON INC EMPL STOCK PLAN	SH								24,718	
DIRECT		07/31/81	T	L	3,615					
REYNOLDS & REYNOLDS CO										
CL A										
GRANT RICHARD H JR	CB								66,772	
DIRECT		10/16/81	S				10,000	$18.00	10,240	
INDIRECT		10/16/81								
RHODES INC										
COM										
GEORGE C RAHL	CB									
DIRECT		11/09/81	P		4,000	$2.19			43,862	
DIRECT		11/25/81	P		6,000	$2.17			9,140	
INDIRECT		11/25/81								
KNOBLOCH CARL W JR	D									
INDIRECT		10/05/81	P		10,000	$2.33				
INDIRECT		10/15/81	D		33,000				377,000	
INDIRECT		10/30/81	P		4,000	$2.19			383,000	
INDIRECT		11/18/81	P		6,000	$2.17				
RICHARDSON CO										
COM										

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PETERSON DAVID D	D									
DIRECT		10/02/81	B	L	102				1,102	
RICHARDSON VICKS INC										
CCM										
HUSOVSKY IVAN	GD									
DIRECT		11/02/81	T		512					
DIRECT		11/06/81	T		522				1,934	
KING HUGER S	D									
DIRECT		10/15/81	X	L	214	$25.75			5,803	
INDIRECT		10/15/81		L					131,328	
MARSCHALK H ROBERT	D									
DIRECT		10/15/81	T	A	1,816					
DIRECT		10/30/81	U	A			816		12,180	
DIRECT		11/03/81	S				1,000	$27.00	11,180	
RIKER WALTER F	D									
DIRECT		09/15/81	P	L	10	$25.25				
DIRECT		09/28/81	P	L	40	$22.13			250	
WATERS RICHARD D	D									
DIRECT		11/02/81	S				1,304	$26.25	856	
RICHMOND TANK CAR CO										
CCM										
TAUB HENRY J N	OD									
DIRECT		10/01/81							600,000	
INDIRECT		10/01/81	P		1,500	$15.00			48,400	
RICHTON INTL CORP										
CCM										
SULLIVAN FRED R	D									
DIRECT		10/30/81	3	L					9,500	
RIO GRANDE INDS INC										
CCM										
AYDELOTT G B	D									
DIRECT		11/08/81	T		54					
DIRECT		11/09/81	U				447		20,150	
EHRLICH MAXIM E	D									
DIRECT		11/20/81	M		500				2,720	
INDIRECT		11/20/81							620	
LOVE JAMES B	D									
DIRECT		11/16/81	M		200				2,050	
INDIRECT		11/16/81							499	
PFD SER A CONV $0.80										
EHRLICH MAXIM E	D									
DIRECT		11/20/81	M				500			
LOVE JAMES B	D									
DIRECT		11/16/81	M				200		1,200	
ROANOKE ELEC STL CORP										
CCM										
SMITH DONALD G	OX									
DIRECT		10/29/81							4,295	
INDIRECT		10/29/81	S				100	$15.50	290	
ROANOKE GAS CO										
COM										
JAMISON A ANSON	D									
DIRECT		10/15/81	T	A	400				3,400	
INDIRECT		10/15/81	U	A			400		3,568	
ROBBINS & MYERS INC										
CCM										
MURCH MAYNARD H FOURTH	CB									
DIRECT		11/30/81							4,620	
INDIRECT		11/30/81							1,063,220	
IND MKT MKR		10/31/81	P		723	$35.00				
IND MKT MKR		10/31/81	S				644	$36.00	329	
IND MKT MKR		11/30/81	P		1,235	$28.50				
IND MKT MKR		11/30/81	S				1,250	$28.88	264	
SMITH EDDIE CARL	D									
DIRECT		10/19/81	S	L			1,800	$35.75	1,200	
WALL FRED G	OD									
DIRECT		10/26/81	K	L			8,500	$34.25	14,600	
INDIRECT		10/26/81		L					30	
ROBERTSON COS INC										
CCM										
CAVIS A ARTHUR	D									
DIRECT		10/30/81	P	L	4,428	$1.88			25,428	
DIRECT		11/12/81	P		5,000	$1.88			30,428	
ROBERT HALMI INC										
COM										
AGRON GARY ALAN	SH									
DIRECT		11/19/81	S				132,131	$ .71	530,368	
ROBLIN INDS INC										
CL A										
BEECHER THOMAS R JR	D									
INDIRECT		10/21/81	T		120				5,420	
ROBLIN INDUSTRIES INC EMPLOYEES S	B									
DIRECT		11/30/81	U				102		345,705	

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...IC VISION SYS INC										
CON										
...GRO JOHN A JR	D									
DIRECT		10/06/81	P		500	$7.25			2,505	
...CHESTER & PITTSBURGH COAL CO										
CON										
FRITCHMAN H VERNON	D									
DIRECT		11/12/81	T		972				18,183	
DIRECT		11/19/81	D		1,653					
...CHESTER GAS & ELEC CORP										
CON										
ALTIER THEODORE J	D									
DIRECT		10/24/81	T	L	28				271	
APISH KEITH W	DB									
DIRECT		10/24/81	T		306				6,080	
HIGGS PAUL H	EB									
DIRECT		10/24/81	T		58				617	
INDIRECT		10/24/81	T		38	$12.44			745	
HARTMAN JOSEPH J	G									
DIRECT		10/24/81	T		34				680	
HENDERSON ROBERT C	G									
DIRECT		10/24/81	T	L	14				139	
INDIRECT		10/24/81		L					9	
...KWELL INTL CORP										
CON										
DEPALMA ROBERT A	GX									
DIRECT		11/17/81	P		7,000	$28.12			8,000	
HAMILTON WILLIAM JOHN JR	D									
DIRECT		11/25/81	S				1,166	$28.75	3,030	
HELLO BASTIAN	CD									
DIRECT		10/14/81	3	L					6,800	
MCDIVITT JAMES A	D									
DIRECT		11/24/81	P		1,000	$28.63			1,100	
ROCKWELL WILLARD F JR	D									
DIRECT		11/24/81							187,603	
INDIRECT		11/01/81	U				18,561			
INDIRECT		11/23/81	U				18,224			
INDIRECT		11/24/81	T		15,000				1,021,757	
TRUST FUND UNDER ROCKWELL INTERNA	T									
DIRECT		09/30/81	T	L	115,921					
DIRECT		09/30/81	P	L	371,962	$29.82			20,301,550	
DIRECT		09/30/81	U	L			121,766		20,301,550	
DIRECT		10/30/81	T	L	158					
DIRECT		10/30/81	P	L	162,000	$30.38				
DIRECT		10/30/81	U	L			99,172		20,364,536	
...KY MOUNTAIN NAT GAS INC										
CON										
VANDERHOEF JOHN DENNIS	D									
DIRECT		07/19/81	3	A					10,000	
...DR INDS INC										
CON										
HUTTON E F & COMPANY INC	B									
DIRECT		11/03/81	3						90,950	
TODD HARRY W	GX									
DIRECT		11/18/81	P		2,000	$11.38			32,000	
PFC SER B CONV $3.125										
FANNEY PHILLIP A	D									
DIRECT		07/01/81	P	L	34	$28.50				
DIRECT		07/30/81	P	L	9	$26.75			43	
DIRECT		08/18/81	P	L	1	$28.75			44	
DIRECT		09/14/81	P	L	10	$24.50			54	
DIRECT		10/02/81	P	L	10	$24.50			64	
DIRECT		11/04/81	P		9	$25.50				
DIRECT		11/17/81	P		2	$25.00			75	
...LLINS BURDICK HUNTER CO										
CON										
CENNY JAMES M	D									
DIRECT		11/12/81	P		100	$23.75			100	
JANNOTTA EDGAR C	D									
DIRECT		10/31/81		L					1,000	
IND MKT MKR		10/31/81	P	L	8,625	$23.52				
IND MKT MKR		10/31/81	S	L			9,060	$23.56	36	
...LN CORP										
CON										Y
KESSMAN ALAN S	C									
DIRECT		11/09/81	3						21,727	
ROYCE ROBERT W	D									
INDIRECT		10/01/81	3	L					7,400	
...SPATCH CORP DEL										
CON										
ZINSER WILLIAM T	OD									
DIRECT		10/07/81	P		72	$9.10			6,426	
INDIRECT		10/07/81	T		43				2,429	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ROUSE CO										
CCM										
FULTON WILLIAM PAYNE	O									
DIRECT		10/05/81	S	L			500	$18.00	1,724	
DIRECT		11/30/81	S				460	$19.38	1,264	
IRETON THOMAS FRANCIS	O									
DIRECT		11/03/81	X		1,000	$9.69			1,483	
SZYMANSKI JOHN J	O									
DIRECT		11/23/81	S				3,900	$19.63	4,035	
TRIZEC EQUITIES INC	B									
DIRECT		11/30/81	J		1,200,000	$30.00			3,018,251	
RUBBERMAID INC										
CCM										
FOWLER ROBERT E JR	O									
DIRECT		11/10/81	B		5,771				6,946	
GAULT STANLEY C	OB									
DIRECT		11/06/81	B		5,807				22,387	
INDIRECT		11/06/81							50	
MEEHAN JOSEPH G	O									
DIRECT		11/06/81	B		2,678				3,764	
WARD THOMAS W	OX									
DIRECT		11/06/81	B		2,138				3,502	
RUDDICK CORP										
CCM										
HARRIS W T	D									
DIRECT		09/08/81	M	L	2,550				40,050	
PREF CONV $0.56										
HARRIS W T	D									
DIRECT		09/01/81	K	L			52,000	$14.38		
DIRECT		09/08/81	N	L			2,550			
RULE INDS INC										
CCM										
ANASTOS WILLIAM N	OD									
DIRECT		10/06/81	U				30,900			
RUSSELL STOVER CANDIES INC										
CCM										
BIGGAR EDWARD S	OD									
DIRECT		11/02/81	U				2,000			
BOWERS DON A	D									
DIRECT		11/02/81	U				1,000	$20.00		
CARR JACK R	O									
DIRECT		11/02/81	S				60	$20.00		
FLETCHER JOHN P	OD									
DIRECT		11/02/81	U				800			
HOLLIS WILLIAM M	O									
DIRECT		10/19/81	H	L			500			
DIRECT		10/30/81	S	L			5,100	$20.00		
MICHAELIS LEO M	O									
DIRECT		10/30/81	S	L			1,200	$20.00		
MOREHOUSE EDWARD J	D									
DIRECT		11/02/81	U				400			
MURFIN FREC	D									
DIRECT		11/02/81	U				800			
NEWELL PAUL D	OD									
DIRECT		11/02/81	U				100			
ROLLF NEIL W	O									
DIRECT		10/30/81	S	L			200	$20.00		
SCHLEGEL JAMES IRA	O									
DIRECT		11/02/81	N				160			
STERN RICHARD J	D									
INDIRECT		11/02/81	U				8,000			
IND MKT MKR		11/02/81	U				4,757			
WARD LOUIS L	OB									
DIRECT		11/02/81	N				1,000			
WARD PAPER BOX CO	B									
DIRECT		11/02/81	N				3,900,650			
RYAN HOMES INC										
CCM										
MCCANN JOSEPH J	OX									
DIRECT		11/02/81	J		102	$15.50			5,548	
SMITH STEVEN J	OX									
DIRECT		11/06/81	S				4,000	$17.13	356	
INDIRECT		11/06/81							200	
RYAN MTG INVS										
SH BEN INT										
BEAR STEARNS & CO	B									
DIRECT		11/27/81	3						17,811	
INDIRECT		11/27/81	3						46,022	
RYKOFF S E & CO										
CCM										
PASLON SAMUEL H	OD									
INDIRECT		10/26/81	U	L			1,100		510,770	
RYLAND GROUP INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
SALGETTI ROBERT A	C									
DIRECT		10/28/81	S	L			4,500	$13.37	16,500	
SVCS INC										
FEINSTEIN STEVEN F	C									
DIRECT		11/02/81	S				2,055	$13.88		
DIRECT		11/02/81	S				1	$13.75	20,213	
INDIRECT		11/02/81	S				1,445	$13.88	300	
CORP										
HOWAY EDWARD J	C									
DIRECT		08/28/81	S	L			1,000	$26.00	226	
TECHNOLOGIES										
JAHN JEROME J	GD									
DIRECT		11/17/81	S				1,500	$14.67		
DIRECT		11/18/81	S				4,500	$14.63	29,505	
INDIRECT		11/18/81							3,185	
COS INC										
HUGENT RICHARD V JR	GX									
DIRECT		10/21/81	P		1,900	$16.75			1,900	
INDIRECT		10/21/81	P		600	$16.54			600	
HANDLING SYS INC										
BAGSE E JEROME	OD								19,214	
DIRECT		07/14/81	Z	L	3,842					
DIRECT		11/10/81	S				3,582	$15.50		
DIRECT		11/16/81	S				500	$22.00	15,132	
INTL INC										
ST CLAIR HAROLD D	C									
DIRECT		11/23/81	S				1,000	$46.50	5,207	
FINANCIAL CORP										
CL A										
FRANDSEN LYNN R	SH									
DIRECT		10/07/81	P	A	74	$2.00			2,617	
DIRECT		10/28/81	P	A	5	$2.00				
GUNNERSON DAVID R	DX									
DIRECT		10/07/81	P	A	93	$2.00			4,138	
DIRECT		10/26/81	P	A	7	$2.00				
JOHNSON CECIL R	C									
DIRECT		10/07/81	P		18	$2.00			38,856	
DIRECT		10/26/81	P		1	$2.00				
SARGENT WILLIAM L	OD									
DIRECT		10/07/81	P	L	661	$2.00			14,504	
DIRECT		10/26/81	P	L	5	$2.00				
TECHNOLOGIES INC										
STURGES HERBERT D	C									
DIRECT		11/24/81	S				2,500	$23.13		
DIRECT		11/25/81	S				500	$24.00		
DIRECT		11/27/81	S				1,000	$24.13	1,656	
INDIRECT		11/27/81							50	
CORP										
HEARNS WILLIAM M JR	D									
DIRECT		10/09/81							4,002	
INDIRECT		10/09/81	P		15	$22.50			458	
IND MKT MKR		10/09/81	P		149,785	$22.50				
IND MKT MKR		10/09/81	S				152,654	$22.50	569	
ACE ROSS E	D									
DIRECT		10/05/81	U	L			785		8,042	
TICE CHARLES L	C									
DIRECT		11/20/81	S				300	$23.75	10,000	
INDIRECT		11/20/81							800	
INC										
APATOFF IRA A	DX									
DIRECT		05/01/81	T	L	100				2,100	Y
CYER DANIEL	CB									
DIRECT		04/23/81	S	L			10,000	$15.25	123,775	
INDIRECT		04/23/81		L					3,500	
FICK ROBERT C	GX									
DIRECT		04/15/80	X	L	6,000	$2.01				
DIRECT		04/23/81	X	L	3,000	$2.18			16,600	
DIRECT		05/18/81	X	L	7,000	$5.43				Y
GEHL PATRICK P	DX									
DIRECT		03/19/81	X	L	1,000	$6.63				
DIRECT		04/06/81	T	L	4,000				58,387	
DIRECT		05/01/81	X	L	425	$13.50				
MERCHANT GAUTAM B	DX									
DIRECT		05/01/81	T	L	272					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		05/20/81	X	L	1,000	$7.37			13,307	
PYRNA JOHN W	GX									
DIRECT		04/23/81	X	L	3,000	$7.00			9,122	
PETERS LUTHER III	GX									
DIRECT		04/24/81	T	L	1,000					
DIRECT		05/01/81	T	L	86	$13.50				
DIRECT		05/20/81	X	L	1,000	$7.37			2,326	
INDIRECT		05/20/81		L					400	
PRITCHARC MARILYN JEAN	GD									
DIRECT		05/01/81	T	L	303					
DIRECT		05/07/81	S	L			1,113	$19.75	1,799	
INDIRECT		05/07/81		L					1,500	
ROSE ALLEN J	GD									Y
DIRECT		02/28/81	X	L	2,800	$5.73				
DIRECT		05/01/81	T	L	278				25,421	
INDIRECT		05/01/81		L					1,800	
SCHMIDT ROBERT J	GX									
DIRECT		05/18/81	X	L	10,000	$5.43			18,000	
SOULTS DONALD	GX									
DIRECT		05/01/81	T	L	410					
DIRECT		05/15/81	X	L	2,000	$7.00			7,494	
SUWARA JOHN ERNEST	GX									
DIRECT		02/19/81	X	L	3,000	$2.18				
DIRECT		05/01/81	T	L	487	$13.50				
DIRECT		05/13/81	X	L	4,000	$5.73				
DIRECT		07/06/81	T	L	2,000				15,226	
WEAVER KEVIN R	G									
DIRECT		04/30/81	X	L	10,000	$5.43				
DIRECT		05/01/81	T	L	333				23,638	
SABA OIL & GAS CORP										
CCM										
VAN FOSSAN OIL & LAND TRUST	B									
DIRECT		05/29/81	3	L					1,360,000	
VAN FOSSAN RONALD L	D									
INDIRECT		11/13/81	3						1,360,000	
SABINE CORP										
CCM										
SIMUS ALLAN J	D									
DIRECT		10/07/81	S				100	$41.38	12,212	
INDIRECT		10/07/81							1,375	
SAFECO CORP										
CCM										
REED WILLIAM GARRARD JR	D									
DIRECT		11/20/81	K				2,500	$39.75	1,500	
INDIRECT		03/02/79	T	L	15,340					
INDIRECT		11/20/81	U				5,500		102,380	
ROBB BRUCE	C									
DIRECT		11/05/81	K				1,000	$38.88	11,010	
SAFEGUARD SCIENTIFICS INC										
UNIT $1000 DEB 1996 & 80 WTS										
EXP 06/30/1984										
WILK GERALD MICHAEL	C									
INDIRECT		07/31/81	P	IA	1,000	$1,000.00			$5,000	
SAFETY KLEEN CORP										
CCM										
BRINCKMAN DONALD W	GD									
DIRECT		10/23/81	S	L			7,500	$26.00	82,500	
INDIRECT		10/23/81		L					1,864	
GWILLIM RUSSELL A	CB									
DIRECT		10/23/81	S	L			7,500	$26.00	64,600	
INDIRECT		10/23/81		L					300	
JANNOTTA EDGAR D	D									
DIRECT		10/31/81							3,000	
INDIRECT		10/31/81							1,200	
IND MKT MKR		10/31/81	P		8,890	$25.77				
IND MKT MKR		10/31/81	S				11,600	$26.77	1,227	
SAFEWAY STORES INC										
CCM										
JONES GORDON W	C									
DIRECT		10/31/81		L					1,130	
INDIRECT		10/30/81	T	L	17				17	
INDIRECT		10/31/81	T	L	17				17	
SAGA CORP										
CCM										
LAUGHLIN W PRICE	D									
INDIRECT		11/13/81	S				30,000	$19.50	458,700	
LYNCH CHARLES A	DD									
DIRECT		10/16/81		A					1,350	
INDIRECT		10/16/81	P	A	20	$18.88			20	
SAGE INTL INC										
CCM										
GONER MURRAY	D									
DIRECT		10/27/81	J	L	2,000	$9.00			17,600	
INDIRECT		10/27/81		L					14,577	

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LABS INC										
CEN										Y
MARGUERITE CARL A	C									
DIRECT		01/26/81	X	L	4,000	$1.00			5,300	
PAUL COS INC										
CEN										
DRAKE CARL E JR	CB									
DIRECT		11/05/81	P		19	$52.50			7,961	
DIRECT		11/19/81	P		19	$52.75				
SHARBLIN A KENT	AF									
DIRECT		10/31/81	T		4				88	
ALEM CORP										
CEN										
HOYLMAN DONALD L	OD								52,491	
DIRECT		11/18/81							17,842	
INDIRECT		11/18/81	P		2,000	$8.88				
WALKER ERIC ALAN	D								500	
DIRECT		11/16/81	P		200	$8.75				
SAN DIEGO GAS & ELEC CO										
CEN										
CENOTTE DAVID M	D									
DIRECT		11/02/81	P		700	$12.50			1,000	
SAN FRANCISCO REAL ESTATE INVS										
SH BEN INT										
UNICORP AMERICAN CORPORATION	B									
DIRECT		10/29/81	M	A	404,000				1,104,000	
UNICORP FINANCIAL CORPORATION	B									
INDIRECT		10/29/81	M	A	404,000				1,104,000	
SANDERS R C TECHNOLOGY SYS INC										
CEN										
SANDERS ROYCEN COE JR	DO								731,409	
DIRECT		09/08/81		L						
INDIRECT		09/03/81	S	L			2,500	$3.25		
INDIRECT		09/08/81	S	L			4,000	$2.75	239,680	
SANDGATE CORP										
CEN										
BEEBE JAMES E	D									
DIRECT		10/23/81	P		200	$7.50			1,640	
COPPOLA RICHARD A	CO								15,700	
DIRECT		11/12/81	3							
OSHRY MICHAEL H	C								6,000	
DIRECT		11/12/81	3						18,000	
INDIRECT		11/12/81	3							
SANTA ANITA CONS INC										
CEN										
INGLE ALEXANDER W	D									
DIRECT		11/25/81	S				146	$15.50	6,874	
STRUB ROBERT PAUL	OD									
DIRECT		04/20/79	H	A			7,000		93,624	
DIRECT		07/31/79	S	L			6,000	$20.00	87,624	
DIRECT		07/31/79	U	L			6,000		87,624	
DIRECT		04/01/80	3	A					87,624	
DIRECT		01/30/81	D	L	87,767				175,533	
INDIRECT		04/20/79		A					5,028	
INDIRECT		07/31/79		L					5,028	
INDIRECT		07/31/79		L					5,028	
INDIRECT		04/01/80	3	A					5,028	
INDIRECT		01/30/81	D	L	5,028				10,056	
SARGENT INDUSTRIES INC (CA)										
CEN										
CAPELLI ALFRED J	O									
DIRECT		10/19/81	P	L	3,000	$4.00			4,000	
SARGENT WELCH SCIENTIFIC CO										
CEN										
BADDELEY D JEFFREY	OD									
DIRECT		11/09/81	S				1,250	$19.75	1,000	
INDIRECT		11/09/81							1,000	
SAUL B F REAL ESTATE INVT TR										
CEN										
OWEN THOMAS J	T									
DIRECT		05/14/81	X	A	1,500	$5.93			6,622	
DIRECT		12/31/81	X	L	3,500	$5.93			5,122	
INDIRECT		12/31/81		L					500	
SAUL B FRANCIS SECOND	OD									
INDIRECT		11/02/81	J		15,700	$10.00			1,684,267	
INDIRECT		11/09/81	J		900	$10.00				
WILDHACK WILLIAM A JR	O									
DIRECT		11/11/81	K				1,100	$6.75	5,000	
SAUNDERS LEASING SYS INC										
CEN										
AKIN ROBERT P	D									
DIRECT		10/23/81	T		4				57	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights of
SOCIETE HOLDING GRAY DALBIGN S A	B									
DIRECT		10/02/81	P	L	200	$9.75				
DIRECT		10/05/81	P	L	200	$9.75				
DIRECT		10/05/81	P	L	200	$9.88				
DIRECT		10/06/81	P	L	2,000	$10.00				
DIRECT		10/06/81	P	L	200	$9.88				
DIRECT		10/07/81	P	L	1,300	$10.00				
DIRECT		10/08/81	P	L	500	$9.88				
DIRECT		10/19/81	P	L	900	$10.00				
DIRECT		10/29/81	P	L	4,000	$11.00				
DIRECT		11/17/81	P		2,200	$10.63			631,966	
DIRECT		11/25/81	P		3,400	$10.50			637,566	
STEVENSON CHARLES D	O									
DIRECT		10/23/81	T		7				1,260	
SAVANNAH FOODS & INDS INC										
CCM										
ALBERINO JOSEPH W	OX									
DIRECT		10/02/81	D	L	2					
DIRECT		10/21/81	T	L	3				373	
BLANCO OCILO	O									
DIRECT		10/02/81	T	L	3					
DIRECT		10/21/81	T	L	3				300	
INDIRECT		10/21/81		L					40	
ESPY CARL	OX									
DIRECT		10/02/81	T	L	1					
DIRECT		10/21/81	T	L	3				362	
INDIRECT		10/21/81		L					1,124	
FAWCETT GEORGE	OX									
DIRECT		10/02/81	D		4					
DIRECT		10/21/81	T		7				891	
TAYLOR JAMES M	O									
DIRECT		10/02/81	D	L	5					
DIRECT		10/02/81	D	L	5					
DIRECT		10/21/81	T	L	7				449	
DIRECT		10/21/81	P	L	7	$38.00			449	
SAVE WAY INDS INC										
CCM										
FRIEDSON BARBARA E	D									
DIRECT		11/19/81	S				2,000	$9.50	17,436	
SILBERMAN CECILY	D									
DIRECT		10/02/81	P	A	100	$9.00			1,300	
SAVIN CORP										
CCM										
KONIGSBERG PAUL J	O									
DIRECT		05/04/78	P	L	500	$20.57			2,900	
INDIRECT		05/04/78		L					1,820	
SCAN DATA CORP										
CCM										
TRIPP ROBERT M	OX									
DIRECT		11/16/81	3						192,600	
SCHERER R P CORP										
CCM										
BEARDSLEE JOSEPHINE SCHERER	B									
DIRECT		11/10/81	S				8,100	$14.00	523,300	
INDIRECT		11/10/81							235,200	
FINK KARLA SCHERER	B									
DIRECT		10/07/81	P		4,000	$12.75			1,229,643	
DIRECT		11/11/81							1,229,643	
INDIRECT		10/07/81	S				8,100	$12.50	646,250	
INDIRECT		11/10/81	P		8,100	$14.25				
INDIRECT		11/11/81	P		500	$14.25			654,850	
FINK PETER R	H									
DIRECT		11/11/81							650	
INDIRECT		10/07/81	S				8,100	$12.50		
INDIRECT		10/07/81	P		4,000	$12.75			1,875,243	
INDIRECT		11/10/81	P		8,100	$14.25				
INDIRECT		11/11/81	P		500	$14.25			1,883,843	
KAEPERNIK WILLIAM A	O									
DIRECT		11/13/81	P		2,000	$13.37			2,000	
STUTT WILLIAM C	D									
DIRECT		11/30/81							3,000	
IND MKT MKR		11/30/81	P		10,075	$12.88				
IND MKT MKR		11/30/81	S				8,900	$13.00	27	
SCHLUMBERGER LTD										
CCM										
SCHLUMBERGER PIERRE	D									
DIRECT		10/21/81	S	L			2,000	$54.32		
DIRECT		10/26/81	S	L			2,000	$54.31	380,413	
INDIRECT		10/19/81	S	L			180	$52.00	107,922	
SHOUND ROY R	C									
DIRECT		08/20/81	P	A	1	$34.00			82,843	
INDIRECT		08/20/81	P	A	1	$34.00			5,063	
SCHOLASTIC INC										
CCM										
SWETT STEVEN C	O									
DIRECT		04/07/81	S	L			1,500	$11.00	15	

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SCHULMAN A INC										
CCM										
HAFFNER FRED H	OD									
DIRECT		04/14/81	N	A			40			
DIRECT		04/14/81	M	A	20				7,024	
DIRECT		08/17/81	S	A			1,200	$18.75		
DIRECT		08/21/81	S	A			800	$18.25	5,024	
INDIRECT		04/14/81	M	A	20				57,265	
INDIRECT		08/21/81		A					57,265	
PFE										
HAFFNER FRED H	OD									
DIRECT		04/14/81	N	A			19			
DIRECT		04/14/81	M	A	10				10	
DIRECT		08/21/81		A					10	
INDIRECT		04/14/81	M	A	9				9	
INDIRECT		08/21/81		A					9	
SCI PRO INC										
CCM										
WOLF JAMES LOUIS JR	D									
DIRECT		10/23/81	S	L			12,000	$ .20		
DIRECT		10/28/81	S	L			16,500	$ .19	2,569,337	
DIRECT		11/16/81	S				2,000	$1.43	254,934	
INDIRECT		11/16/81							536	
SCIENCE APPLICATIONS INC										
CCM										
ARMSTRONG JOHN W	O									
DIRECT		10/01/81	M	L	4,066				8,132	
DIRECT		10/01/81	M	L	4,066				8,132	
BATTILEGA J A	O									Y
DIRECT		03/11/81	X	L	500	$3.95			5,768	
DIRECT		10/01/81	M	L	5,768				11,536	
BENSON LUCY WILSON	D									Y
DIRECT		10/01/81	U	L			500			
DIRECT		10/01/81	3	L					1,000	
BEYSTER J ROBERT	CB									Y
DIRECT		10/01/81	N				164,012			
DIRECT		10/01/81	3						328,024	
INDIRECT		10/01/81	N				5,794			
INDIRECT		10/01/81	3						11,588	
BILLINGS GALE K	O									Y
DIRECT		10/01/81	M	L	500				1,000	
BONI ARTHUR A	C									
DIRECT		04/10/81		A					4,575	
DIRECT		10/01/81	M	L	4,575					
DIRECT		10/23/81	S	L			3,000	$8.46	6,150	
INDIRECT		04/10/81	T	A	244				244	
INDIRECT		10/01/81	M	L	244				488	
BRIDWELL WILLIAM H	C									Y
DIRECT		10/01/81	T	L	2,255				4,510	
BURKE JOHN	O									Y
DIRECT		10/01/81	M	L	1,047					
DIRECT		10/23/81	P	L	1,200	$8.46				
DIRECT		10/23/81	G	L	300				3,594	
COLEMAN WAYNE A	O									
DIRECT		10/01/81	M	L	8,550				17,100	
INDIRECT		10/01/81	M	L	3,000				6,000	
CONNOLLY JOHN I JR	O									Y
DIRECT		10/01/81	T	L	2,247				4,494	
CORSELLO JOHN M	O									Y
DIRECT		10/01/81	M	L	1,000				2,000	
CRAVEN CLYDE W JR	C									Y
DIRECT		10/01/81	M	L	7,389				14,778	
DALICH STEPHEN J	O									Y
DIRECT		10/01/81	M		8,400				16,800	
DEJONGE CLARK	O									Y
DIRECT		10/01/81	T	L	2,780				5,560	
DELANEY LAWRENCE J	C									Y
DIRECT		10/01/81	M	L	4,000				8,000	
DEUTCH JOHN M	D									
DIRECT		10/01/81	N	L			500			
DIRECT		10/01/81	3						1,000	
DRAKE MARVIN K	C									Y
DIRECT		10/01/81	M		4,653				9,306	
DULANEY DENNIS P	O									
DIRECT		10/01/81	M	L	4				8	
ERDMANN ROBERT C	C									Y
DIRECT		10/01/81	T	L	16,856				33,712	
ERICKSON DAVID L	C									Y
DIRECT		10/01/81	M		4,660					
DIRECT		10/23/81	P		3,200	$8.46				
DIRECT		10/23/81	G		900				13,420	
FRICKE MARTIN P	O									Y
DIRECT		10/01/81	M	L	7,509				15,018	
GALKA RAYMOND S	O									Y
DIRECT		10/01/81	M		1,675				3,350	
GOLDSTEIN JACK	O									Y
DIRECT		10/01/81	M	L	1,925				3,850	
GUPTA YUDI P	O									Y
DIRECT		10/01/81	M	L	2,504					
DIRECT		10/23/81	S	L			500	$8.46	4,508	

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PAKEER JAMES F	C									Y
DIRECT		10/01/81	M	L	3,150				6,300	
HALL WILLIAM D	C									Y
DIRECT		10/01/81	M		5,869				11,738	
INDIRECT		10/01/81	M		970				1,940	
HARRIS JACK H II	C									Y
DIRECT		10/01/81	T	L	400				800	
HEEBNER DAVID R	OD									Y
DIRECT		10/01/81	N				15,868			
DIRECT		10/01/81	3						31,736	
HEIPT J DENNIS	C									Y
DIRECT		10/01/81	N				1,800			
DIRECT		10/01/81	3						3,600	
DIRECT		10/23/81	P		500	$8.46			4,100	
HERGERT LOUIS G JR	C									Y
DIRECT		10/01/81	T	L	4,224				8,448	
INDIRECT		10/01/81	T	L	1,962				3,924	
HERSKOWITZ ALLEN P	C									Y
DIRECT		10/01/81	M		2,200					
DIRECT		10/23/81	P		1,200	$8.46				
DIRECT		10/23/81	G		300				5,900	
HERWOOD FRANCIS	D									Y
DIRECT		10/01/81	N	L			4,000			
DIRECT		10/01/81	3						8,000	
HIEBERT THOMAS F	C									Y
DIRECT		10/01/81	M		9,200					
DIRECT		10/23/81	S				1,000	$8.46	17,400	
HIGGINS E C MICHAEL	C									Y
DIRECT		10/01/81	M	L	5,606				11,212	
HIGGINS MICHAEL J	C									Y
DIRECT		10/01/81	M	L	4,100				8,200	
KENDRICK HUGH	C									Y
DIRECT		10/01/81	T	L	1,257					
DIRECT		10/23/81	P	L	200	$8.46				
DIRECT		10/23/81	G	L	200				2,914	
KINGSLEY JOSEPH T	C									Y
DIRECT		10/01/81	N				1,000			
DIRECT		10/01/81	3						2,000	
DIRECT		10/23/81	P		400	$8.46			2,400	
LAIRD MELVIN R	D									Y
DIRECT		10/01/81	U	L			4,000			
DIRECT		10/01/81	3						8,000	
LAYSER DAVID K	C									Y
DIRECT		10/01/81	M		9,332				18,664	
LAYSON WILLIAM M	OD									Y
DIRECT		10/01/81	N	L			37,292			
DIRECT		10/01/81	3						74,584	
INDIRECT		10/01/81	N	L			2,128			
INDIRECT		10/01/81	3						4,256	
LOWERY G W	C									Y
DIRECT		10/01/81	M	L	1,900				3,800	
MARTIN JR JAMES J	C									Y
DIRECT		10/01/81	M	L	5,503				11,006	
MASSEL GARY A	C									Y
DIRECT		10/01/81	T	L	5,900				11,800	
MCDOUGALL JOHN RICHARD	C									Y
DIRECT		10/01/81	Z	L	9,862					
DIRECT		10/01/81	Z	L	9,862				19,724	
DIRECT		10/23/81	S	L			18,055	$8.46	1,669	
DIRECT		10/23/81	S	L			18,055	$8.46	19,724	
MCGAHAN JOSEPH T	C									Y
DIRECT		10/01/81	M	L	4,500				9,000	
MCGRATH ELGIE J	C									Y
DIRECT		10/01/81	T	L	16,942				33,884	
INDIRECT		10/01/81	T	L	1,100				2,200	
MCRARY JOHN W	OD									Y
DIRECT		10/01/81	N	L			23,000			
DIRECT		10/01/81	3						46,000	
MEYER STEPHEN P	C									Y
DIRECT		10/01/81	N				6,452			
DIRECT		10/01/81	3						12,904	
DIRECT		10/23/81	P		400	$8.46			13,304	
NAKA F ROBERT	C									Y
DIRECT		10/01/81	M	L	4,200				8,400	
NICOLA LAWRENCE	C									Y
DIRECT		10/01/81	M	L	15,666				31,332	
ORPMAN VICTOR	C									Y
DIRECT		10/01/81	M	L	10,893				21,786	
PARKER RAYMOND L	C									Y
DIRECT		10/01/81	M		3,607					
DIRECT		10/23/81	P		1,000	$8.46			8,214	
INDIRECT		10/23/81							1,200	
PORCELLO LEONARD J	C									Y
DIRECT		10/01/81	M	L	10,747				21,494	
RABB STEPHEN M	C									Y
DIRECT		10/01/81	M	L	1,250				2,500	
RAYBON KENNETH H	C									Y
DIRECT		10/01/81	T	L	3,000					
DIRECT		10/23/81	G	L	1,915				7,915	
RITZMAN ROBERT L	C									Y
DIRECT		10/01/81	M	L	1,833					
DIRECT		10/23/81	P	L	100	$8.46				
DIRECT		10/23/81	G	L	100				3,866	

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WELLINS JOHN JR	C								24,558	Y
DIRECT		10/01/81	M	L	12,279					Y
RUMBLE EDMUND T III	C									
DIRECT		10/01/81	M	L	5,222					
DIRECT		10/23/81	P	L	200	$8.46			10,844	
DIRECT		10/23/81	G	L	200				400	
DIRECT		10/01/81	M	L	200					Y
INDIRECT										
SHILLITO BARRY J	D									
DIRECT		10/01/81	N	L			12,700		25,400	
DIRECT		10/01/81	3							Y
SIMMONS GEORGE L	D									
DIRECT		10/01/81	M		5,544					
DIRECT		10/23/81	P		100	$8.46			11,280	
DIRECT		10/23/81	G		100					Y
SCOY WALTER R	C								14,874	
DIRECT		10/01/81	M	L	7,437					Y
STANFORD DAVID L	D								17,490	
DIRECT		10/01/81	T	L	8,745					Y
STRAKER EDWARD A	C								22,622	
DIRECT		10/01/81	M	L	11,311				6,256	
INDIRECT		10/01/81	M	L	3,128					Y
TATRO PETER R	C								11,778	
DIRECT		10/01/81	T	L	5,889					Y
TRENTACOSTE NICHOLAS P	D								12,400	
DIRECT		10/01/81	T	L	6,200				12,400	
DIRECT		10/01/81	M	L	6,200				2,000	
INDIRECT		10/01/81	M	L	1,000				2,000	
INDIRECT		10/01/81	T	L	1,000					
TREVINO THOMAS JR	C									
DIRECT		10/01/81	M	L	367					
DIRECT		10/23/81	P	L	100	$8.46			934	
DIRECT		10/23/81	G	L	100					
WARNER JOHN H JR	D									
DIRECT		10/01/81	M		11,390					
DIRECT		10/23/81	P		600	$8.46			23,680	
DIRECT		10/23/81	G		300					
WHITTENBURY CLIVE G	D									
DIRECT		10/01/81	N				20,500		41,000	
DIRECT		10/01/81	3	L			4,000	$8.46	37,000	
DIRECT		10/23/81	S							Y
WOODS GREGORY R	D									
DIRECT		10/01/81	N	L			7,542		15,084	
DIRECT		10/01/81	3							Y
WRIGHT WILLIAM W	D									
DIRECT		10/01/81	M		1,735					
DIRECT		10/23/81	P		200	$8.46			3,870	
DIRECT		10/23/81	G		200					
SCIENTEX CORP										
CCM										
GORDY MELVIN G	OD								2,796,940	
INDIRECT		09/21/81	X	L	400,000	$ .50				
TRINIDAD HOLDINGS LIMITED BVI	B								2,796,940	
DIRECT		09/21/81	X	L	400,000	$ .50				
YCTCKO EDUARDO A	D								2,796,940	
INDIRECT		09/21/81	X	L	400,000	$ .50				
SCIENTIFIC ATLANTA INC										
CCM										
BOYD JAMES E	D									
DIRECT		10/14/81	S	L			200	$29.75	27,828	
INDIRECT		10/14/81		L					16,276	
DAVENPORT WILLIAM L	D									
DIRECT		10/12/81	H				100			
DIRECT		10/13/81	H				40			
DIRECT		10/13/81	S				960	$30.00	23,500	
HESS HUGH W	OD									
DIRECT		11/11/81	S				1,000	$31.13		
DIRECT		11/12/81	S				2,800	$31.75	50,756	
SCIENTIFIC EXPL INC										
CCM										
DOUGLASS DONN C	OD								365,000	
DIRECT		09/23/80	P	L A	300,000	$ .10			430,000	
DIRECT		07/29/81	P	A	10,000	$ .38			430,000	
DIRECT		10/27/81	H	L			10,000		130,000	
INDIRECT		09/23/80	J	A	130,000	$ .10			184,102	
INDIRECT		07/29/81		A					174,102	
INDIRECT		10/27/81		L						
SCIENTIFIC LABS INC										
CCM										
WILLIAMSON EDWARD BLAND III	H								11,065,852	
DIRECT		11/20/81	3							
SCIENTIFIC LEASING INC										
CCM										
BRONFIN BARRY R	OD								118,020	
DIRECT		12/28/81	3							Y
COHEN LEONARD S	OD								62,020	
DIRECT		12/28/81	3						56,000	
INDIRECT		12/28/81	3							

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WILLIAMSON EDWARD BLAND JR	D									
DIRECT		11/20/81	3						1,657,217	
SCOTTYS INC										
CCM										
PUTTO JOHN L	DX									
DIRECT		10/30/81	T	L	200				9,674	
SEAGULL PIPELINE CORP										
CCM										
COLEMAN EARL DAVID	D									
DIRECT		10/29/81	S	L			816	$1.50		
MADISON FUND INC	B									
DIRECT		10/12/81	P		300	$13.00				
DIRECT		10/13/81	P		6,000	$13.30				
DIRECT		10/14/81	P		35,900	$13.48				
DIRECT		10/15/81	P		5,100	$13.40				
DIRECT		10/16/81	P		3,900	$13.23				
DIRECT		10/19/81	P		20,600	$13.02				
DIRECT		10/20/81	P		11,300	$12.98				
DIRECT		10/21/81	P		5,000	$12.88				
DIRECT		10/22/81	P		3,100	$12.81				
DIRECT		10/23/81	P		5,200	$12.76				
DIRECT		10/26/81	P		3,000	$12.68				
DIRECT		10/27/81	P		8,600	$12.44				
DIRECT		10/28/81	P		1,600	$12.42				
DIRECT		10/29/81	P		11,500	$12.09				
DIRECT		10/30/81	P		1,500	$12.10			673,200	
SEAL INC										
CCM										
BUTTNER W MURRAY	D									
DIRECT		06/19/80	J	L	10,000	$ .10			115,286	
DIRECT		08/03/81	H	L			3,000		116,286	
INDIRECT		08/03/81		L					65,400	
SEALED AIR CORP										
CCM										
LYONS JAMES F	C									
DIRECT		11/04/81	S				1,500	$22.00	5,471	
MCGREGOR DONALD R	O									
DIRECT		11/10/81	S				2,500	$24.25	10,980	
SHEGOG GEORGE S JR	GX									
DIRECT		11/02/81	S				2,000	$22.75	10,954	
SEARS ROEBUCK & CO										
CCM										
MORAN JOSEPH T JR	OD									
DIRECT		11/09/81							4,000	
INDIRECT		11/09/81	S				10,000	$17.00	2,193	
SAVINGS PROFIT SHARING PENSION FU	B									
DIRECT		10/30/81	U	L			185,398		68,820,118	
STERN EDGAR B JR	D									
DIRECT		10/14/81							64,124	
INDIRECT		10/01/81	U				73,456			
INDIRECT		10/14/81	T		52,848				493,962	
SEAMAY FOOD TOWN INC										
CCM										
CONNELL THOMAS M	D									
DIRECT		11/30/81							450	
INDIRECT		11/30/81							600	
IND MKT MKR		11/30/81	P		569	$12.75				
IND MKT MKR		11/30/81	S				2,635	$13.00	1,358	
SINGER EDWIN Z	D									
INDIRECT		09/25/81	U	L			900			
INDIRECT		09/25/81	P	L	200	$11.00			3,200	
SECURITY BANCORP INC DEL										
CCM										
PEACOCK LOWELL L	D									
DIRECT		05/30/81	H	L			150			
DIRECT		10/31/81	T	L	126				3,315	
INDIRECT		10/31/81		L					142	
SECURITY FINL SVCS INC										
CCM										
SCHILDER JOSEPH H	CB									
DIRECT		10/02/81	H				110			
DIRECT		10/08/81	J		40	$30.00				
DIRECT		10/26/81	J		10	$30.00			11,245	
DIRECT		11/02/81							11,245	
INDIRECT		10/26/81							5,152	
INDIRECT		11/02/81	J		10	$30.00			5,162	
SECURITY INTL CORP N D										
CCM										
JOHNSON DAVID B	OD									
DIRECT		11/30/81							108,104	
INDIRECT		11/03/81	J		4,100	$2.43				
INDIRECT		11/17/81	J		500	$2.50				
INDIRECT		11/30/81	T		3,577					
INDIRECT		11/30/81	U				3,577		70,461	

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JONES FRANK R	CO									
DIRECT		11/17/81	K				500	$2.50	200	
SECURITY LC & DEV CORP										
CCM										
GUTHRIE FRANK D	D								35,000	
DIRECT		04/24/80	3	L					22,000	
INDIRECT		04/24/80	3	L						
SECURITY N Y ST CORP										
CCM										
COLE KENDALL M	D								3,000	
DIRECT		11/27/81	P		1,000	$13.31				Y
REEVES ROBERT E	O									
DIRECT		08/14/81	B	L	3				131	
DIRECT		11/13/81	B		3	$13.00			200	
INDIRECT		10/08/81	P	L	100	$12.25				
SECURITY SAVESCO INC										
CL A										
GUTHRIE JOHN W	DO									
DIRECT		10/10/78	P	L	625	$1.30				
DIRECT		02/26/80	P	L	172	$2.00			1,524	
DIRECT		11/07/80	P	L	727	$2.00				
SECCO INC										
CCM										
HAYES WEBB WILSON JR	D									
DIRECT		10/12/81	S				1,000	$29.63	30,400	
INDIRECT		10/12/81							4,440	
WALKER THOMAS B JR	D								1,000	
DIRECT		11/30/81							400	
INDIRECT		11/30/81								
IND MKT MKR		11/30/81	S				1,404	$33.50		
IND MKT MKR		11/30/81	P		1,404	$33.75				
SEILON INC										
CCM										
AKER GEORGE E	CO								29,924	
DIRECT		09/24/81		L					14,350	
INDIRECT		09/24/81	J	L	6,000	$4.50				
LAMB EDWARD C	B								159,133	
DIRECT		10/16/81	P			$3.43			667,819	
INDIRECT		10/16/81	P		300	$3.43				
SEISCOM DELTA INC										
CCM										
MCMAHON DON E	D								100	
DIRECT		02/18/81	P	L	100	$24.63			125	
DIRECT		04/15/81	D	L	25					
SELAS CORP AMER										
CCM										
KELLY JOSEPH W	CX								100	
DIRECT		11/20/81	P		100	$5.00				
SENECA OIL CO										
CCM										
EDWARDS NORMAN K	C								102,000	
DIRECT		11/16/81	P		1,000	$8.25				
SENSORMATIC ELECTRS CORP										
CCM										Y
TATE ALBERT	CX								10,805	
INDIRECT		08/31/81	3	L						
SENTINEL RES CORP										
CCM										
TAUBER BURTON R	D									
DIRECT		11/06/81	S	A			351	$2.13		
SENTRY MFG CO										
CCM										
NORMAN TYE C	SH								102,200	
DIRECT		10/28/81	3	L						
SERVAMERICA INC										
CCM										
FULMER CARROLL L	CO								500,000	
DIRECT		12/02/81	3						3,669,445	
INDIRECT		12/02/81	3							
FULMER MACKARIAH B	UK								500,000	
DIRECT		12/02/81	3	47					3,669,445	
INDIRECT		12/02/81	3	48						
FULMER ZACKARIAH G	OD								500,000	
DIRECT		12/02/81	3						3,219,445	
INDIRECT		12/02/81	3							
PFC SER A										
FULMER CARROLL L	OD								211,188	
INDIRECT		12/02/81	3							
FULMER ZACKARIAH G	OD								211,188	
INDIRECT		12/02/81	3							

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SERVICE CORP INTL										
CCM										
BRADY NORMAN CONRAD	CX									
DIRECT		10/21/81	S	L			500	$21.25		
DIRECT		10/22/81	S	L			4,000	$21.13	1,500	
STIENEKER JOHN E	O									
DIRECT		10/02/81	S	L			1,500	$20.25		
DIRECT		10/20/81	S	L			1,000	$21.25		
DIRECT		10/22/81	S	L			200	$21.38		
DIRECT		10/23/81	S	L			1,300	$22.00	1,000	
STRONG B J	O									
DIRECT		10/20/81	S				100	$21.25		
DIRECT		10/21/81	S				2,798	$21.25	8,965	
SERVICEMASTER INDS INC										
CCM										
BALC ALEXANDER JR	OD									
DIRECT		11/20/81	S				5,000	$25.50		
DIRECT		11/23/81	H				1,000		77,988	
INDIRECT		11/23/81							5,051	
CLAUD R DANIEL	O									
DIRECT		12/31/80	X	A	5,133	$8.14			35,434	
DIRECT		05/29/81	Z	L	19,717				55,151	
DIRECT		10/29/81	H	L			400		58,751	
INDIRECT		12/31/80	H	A			170			
INDIRECT		12/31/80	T	A	88				1,676	
INDIRECT		03/19/81	H	L			100			
INDIRECT		05/29/81	Z	L	500				2,363	
INDIRECT		05/29/81	T	L	288				3,363	
PARKHURST DONALD L	OX									
DIRECT		01/01/81	3	L					5,988	
INDIRECT		01/01/81	3						748	
SAFSTROM BYRON J	OX									
DIRECT		07/07/81	S	L			1,000	$26.00	45,196	
INDIRECT		05/29/81	Z	L	175				2,197	
INDIRECT		05/29/81	8	L	334					
STAIR CHARLES W	OX									
DIRECT		10/19/81	S	L			1,000	$25.50		
DIRECT		10/20/81	S	L			4,000	$25.50	71,909	
INDIRECT		10/20/81		L					4,078	
STAM PAUL B SR	O									
DIRECT		10/05/81	T		700				1,955	
INDIRECT		10/16/81	T		300				2,287	
STAMBAUGH STEWART J	OX									
DIRECT		11/06/81	H				425			
DIRECT		11/06/81	S				800	$25.75	49,906	
INDIRECT		11/06/81							3,474	
WARE ROBERT A	OX									
DIRECT		10/13/81	S				2,921	$25.25	23,543	
INDIRECT		10/13/81							2,802	
SHARED MEDICAL SYSTEMS CORP										
CCM										
HALL JAMES E	OX									
DIRECT		10/30/81	T		41				477	
MACALEER R JAMES	OB									
DIRECT		10/31/81	F	L	56				637,618	
INDIRECT		10/31/81		L					63,986	
MOREFIELD FREDERICK L	OX									
DIRECT		10/31/81	T	L	25				549	
SHAFFERT THOMAS KARL	O									
DIRECT		10/30/81	T		21				202	
SPALLONE ANTHONY V	OX									
DIRECT		10/31/81	T	L	19				22,983	
WILSON HARVEY J	O									
DIRECT		10/31/81	T	L	55				519,882	
WITONSKY CARL	OX									
DIRECT		10/14/81	S	L			1,000	$30.13	18,878	
SHAVER FOOD MARTS INC										
CL A										
PSCHENICA STEVE J	O									
DIRECT		05/11/81	3	L						Y
DIRECT		06/12/81	P	L	10,259	$1.50			24,310	
DIRECT		06/28/81	X	L	8,459	$2.70			43,028	
SKAW INDS INC										
CCM										
SIMS WARREN H JR	O									
DIRECT		11/17/81								
INDIRECT		11/17/81	P		100	$6.75			17,569	
INDIRECT		11/17/81	U				266		645	
SHAWMUT CORP										
CCM										
CRAIG WILLIAM F	OD									
DIRECT		09/30/81		A					402	
INDIRECT		09/30/81	B	A	46				480	
SHEARSON LOEB RHODES INC										
CCM										
LEIGH RICHARD H	O									
INDIRECT		06/02/81	S	L			336	$55.88		

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SHELDAHL CO										
CCM										
ROBINSON JOHN P	D									
IND MKT MKR		10/30/81	S	L			4,800	$10.38		
IND MKT MKR		10/30/81	P	L	4,600	$9.63				
SHELL OIL CO										
CCM										
ECCLEMAN W G	D									
DIRECT		10/27/81	S	L			500	$42.00	4,753	
HANZ R H	D									
DIRECT		12/02/81	S	L			2,000	$45.25	7,200	
SIEBENHAUSEN CHRISTIAN HARMAN JR	SH									
DIRECT		02/18/81	S	L			1,068	$49.13	1,615	
SHENDOAH TEL CO										
CCM										
FRENCH WARREN B JR	CD								7,698	
DIRECT		11/13/81								
INDIRECT		11/09/81	J		80	$24.00			394	
INDIRECT		11/13/81	J		20	$28.00				
SHOP & GO INC										
CCM										
JAEB ROBERT A	CB									
DIRECT		11/12/81	K				2,000	$12.00	70,748	
DIRECT		11/18/81	K				2,500	$13.00	68,248	
WOOD JOHNNY LAMAR	C									
DIRECT		11/17/81	J		500	$12.25			500	
SHOPSMITH INC										
SP BEN INT										
CCM										
BLANK LARRY A	CD								65,500	
DIRECT		10/07/81		L			5,000	$11.50	4,000	
INDIRECT		10/07/81	S	L						
SHOREWOOD CORP										
CCM										
PARE JOHN A	D								500	
DIRECT		10/12/81	P	A	400	$15.50			500	
INDIRECT		10/12/81	P	A	500	$15.50				
SHOWBOAT INC										
CCM										
CAUGHAN JOHN DAVIS	D								3,450	
DIRECT		09/30/81	Z	L	1,150					
INDIRECT		08/07/81	P	A	3,200	$21.20			13,150	
INDIRECT		08/16/81	P	A	1,800	$20.80			19,725	
INDIRECT		09/30/81	Z	L	6,575					
MORLEDGE FRED L	CD									
INDIRECT		09/30/81	Z	L	36,000					
INDIRECT		09/30/81	Z	L	36,000				109,000	
INDIRECT		10/27/81	P		1,000	$13.63			109,000	
INDIRECT		10/27/81	P		1,000	$13.63				
SIERRA PAC PWR CO										
CCM										
BRANCH WILLIAM C	C								302	
DIRECT		11/01/81	T		10				735	
INDIRECT		11/01/81	T		24					
BRASWELL LYDA	C								12	
DIRECT		11/01/81							486	
INDIRECT		11/01/81	T		16					
GREMBAN JOE L	CD								2,241	
DIRECT		11/01/81							1,671	
INDIRECT		11/01/81	T		54					
JONES MAX L JR	C								152	
DIRECT		11/01/81	T		9,091				1,138	
INDIRECT		11/01/81	T		37					
MCELWEE JACK C	C								1,830	
DIRECT		11/01/81							758	
INDIRECT		11/01/81	T		25					
MCKIBBEN HARVEY J	C								1,124	
INDIRECT		11/01/81	T		37					
MIOLINI RICHARD L	C								2,047	
DIRECT		11/01/81							1,808	
INDIRECT		11/01/81	T		60					
PEDERSEN JOHN R	C								1,115	
DIRECT		11/01/81							988	
INDIRECT		11/01/81	T		76					
PHILLIPS M CLIFFORD	C								669	
INDIRECT		11/01/81	T		22					
RICE JACK R	C								3,275	
DIRECT		11/01/81							1,198	
INDIRECT		11/01/81	T		39					
SAIBINI JOHN	C									
DIRECT		09/01/81	T	L	12				4,327	
DIRECT		11/01/81	T		145				1,179	
INDIRECT		11/01/81	T		39					
SOULE GARY M	C									
DIRECT		11/01/81							944	

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INDIRECT		11/01/81	T		45				1,365	
SIGNA ALDRICH CORP										
CCM										
BROIDA DAN	B									
INDIRECT		09/03/81	U	L			450,564		450,564	
WEINBERG SIDNEY J JR	D									
DIRECT		11/30/81							1,500	
INDIRECT		11/30/81							1,343	
IND MKT MKR		11/30/81	P		4,350	$61.00				
IND MKT MKR		11/30/81	S				5,820	$61.75	1,383	
SIGNAL COS INC										
CCM										
ASH C NEIL	D									
DIRECT		11/03/81	H				5			
DIRECT		11/24/81	H				10			
DIRECT		11/24/81	T		90				8,187	
BANK OF AMERICA N T & S A	BT									
DIRECT		10/07/81	T		179					
DIRECT		10/21/81	P		143,700	$23.21				
DIRECT		10/27/81	U				90,207		12,222,912	
LENON RICHARD A	D									
DIRECT		11/12/81	P		500	$25.13			10,000	
SIKES CORP										
CL A										
JOHNSON DAVID T	D									
DIRECT		10/05/81	P	L	500	$8.50				
INDIRECT		09/21/81	P	L	1,000	$9.63			18,714	
INDIRECT		09/23/81	P	L	700	$9.25				
INDIRECT		09/25/81	P	L	300	$9.25				
INDIRECT		10/19/81	P	L	700	$8.00			3,008	
INDIRECT		10/26/81	P	L	300	$8.00			5,800	
SILCO INVS CORP										
CL A										
TAUNTON THOMAS EARL	D									
DIRECT		11/01/81	P		120	$5.00			8,121	
SILTEC CORP										
CCM										
MILLER KENNETH W	D									
INDIRECT		11/13/81	X		2,667	$ .34			18,667	
SIMPLICITY PATTERN INC										
COM										
WALTONS BOND LIMITED	B									
DIRECT		11/23/81	3						1,826,100	
SINGER CO										
CCM										
SCHMIED WILLIAM F	D									
DIRECT		11/27/81	X		550	$12.56			6,353	
SIPPICAN CORP										
CCM										
SEMELS DANIEL	D									
DIRECT		06/02/81	T	A	3,000					
DIRECT		06/08/81	J	A	15,000	$2.00			18,000	
SIMMONDS PRECISION PRODUCTS INC										
CCM										
HIGGINS ROY A	D									
DIRECT		10/30/81	T		2,000				7,100	
SIMMONDS GEOFFREY R	CB									
DIRECT		10/12/81	S	L			5,000	$14.00	-	
DIRECT		10/30/81	T	L	4,000				310,088	
DIRECT		11/04/81	S				6,500	$15.50	303,588	
INDIRECT		11/04/81							13,000	
SKIL CORP										
CCM										
HARDYMON JAMES F	D									
DIRECT		10/01/81	T	L	109				1,562	
SLATER ELEC INC										
CL A										
SLATER SAUL I	DO									
DIRECT		10/13/81	P	L	200	$7.75			19,500	
INDIRECT		10/13/81		L					312,700	
SLOAN TECHNOLOGY CORP										
CCM										
FRY JOHN F	D									
DIRECT		11/30/81	U				4,000		17,000	
SMITH A O CORP										
CCM										
STIEBER DAVID H	D									
DIRECT		11/20/81	S				700	$12.88	3,546	

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SMITH INTL INC										
CCM										
BACHMAN WILLIAM S	D									
DIRECT		07/30/81	S	L			3,060	$53.44	224,668	
SMITHFIELD FOODS INC										
CONV SUB NOTE										
LUTER JOSEPH WILLIAMSON THIRD	CB								$1,250,000	
DIRECT		10/27/81	J		1,250,000	$12,250.00				
THE CLARK FOUNDATION	B								$2,560,000	
DIRECT		10/27/81	3							
TRUB AARON D	C								$50,000	
DIRECT		10/27/81	J		50,000	$50,000.00				
WTS EXP 4/5/84										
LUTER JOSEPH WILLIAMSON THIRD	CB								1	
DIRECT		10/27/81	J		1	$250.00				
SMITHKLINE CORP										
CCM										
LEARNARD WILLIAM E	D									
DIRECT		11/16/81	S				200	$66.63	237	
INDIRECT		11/16/81							4	
NOVELLO ROBERT J	C									
DIRECT		10/19/81	S				500	$69.13	3,896	
SOLARON CORP										
CCM										
CHAMBERLAIN ADRIAN R	D								10,000	
DIRECT		09/02/81	3	L						
SOLIDYNE INC										
CCM										
GROSS ERNEST	CD									
DIRECT		10/23/81	P	L	2,400	$3.50			357,571	
DIRECT		10/30/81	P	L	3,000	$3.25				
SOLV EX CORP										
CCM										
ALLAN F ALEY	D								10,000	
DIRECT		09/21/81	3	L						
SONAR RADIO CORP										
CCM										
KLEIN BERNARD ELLIOT	H								60,942	
DIRECT		11/02/81	T		45				100	
INDIRECT		11/02/81								
SONESTA INTL HOTELS CORP										
CCM										
OWEN BRIAN T	C									
DIRECT		11/16/81	K				4,000	$10.75	20,000	
SONOCO PRODS CO										
CCM										
COKER CHARLES W JR	DD								147,014	
DIRECT		11/20/81	T		2,000					
INDIRECT		11/16/81	U				6,028			
INDIRECT		11/16/81	T		10,644					
INDIRECT		11/20/81	K				8,000	$27.38	58,574	
COKER FITZLEE H	D								161,376	
DIRECT		11/20/81	T		2,000					
INDIRECT		11/16/81	U				4,616			
INDIRECT		11/20/81	K				8,000	$27.37	50,406	
KOERWER CHARLES R JR	CX									
DIRECT		11/10/81	X		350	$8.26			354	
INDIRECT		11/10/81							4	
SOUTH CAROLINA ELEC & GAS CO										
CCM										
ACKERMAN W N	C									
DIRECT		10/07/81							546	
INDIRECT		10/07/81	T		234				1,153	
BOYLSTON H G JR	C									
DIRECT		10/02/81	S				300	$14.25	803	
INDIRECT		10/07/81	B		256				2,863	
BRYANT H H	C									
DIRECT		10/07/81							900	
INDIRECT		10/07/81	T		220				2,543	
CREWS E G JR	C									
DIRECT		10/07/81							1,260	
INDIRECT		10/07/81	T		331				8,142	
FISCHER G H	C									
DIRECT		08/04/81	S	L			241	$14.50		
INDIRECT		08/04/81		L					1,083	
INDIRECT		10/07/81	B		286				1,369	
FRITZ C J	CX									
DIRECT		10/07/81							2,938	
INDIRECT		10/07/81	T		425				4,354	
GACCIS HENRY H	C									
DIRECT		10/07/81							446	
INDIRECT		10/07/81	T		163				639	
GROETZINGER T M	C									
DIRECT		10/07/81							271	

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INDIRECT		10/07/81	T		284				2,092	
RAY D ELLIS JR	O									
DIRECT		10/07/81							704	
INDIRECT		10/07/81	T		230				1,097	
RUGGINS JOHN W	O									
DIRECT		10/07/81							1,310	
INDIRECT		10/07/81	T		216				1,473	
JOHNSON M C	O									
DIRECT		10/07/81							4,058	
INDIRECT		10/07/81	T		326				4,093	
MEETZE G C	OX									
DIRECT		10/07/81							2,674	
INDIRECT		10/07/81	T		411				3,327	
NICHOLS T C JR	O									
DIRECT		10/07/81							718	
INDIRECT		10/07/81	B		407				1,360	
RYE CURTIS L	O									
DIRECT		10/07/81							2,347	
INDIRECT		10/07/81	T		254				1,233	
SMITH B W JR	O									
DIRECT		10/07/81							1,500	
INDIRECT		10/07/81	T		310				2,423	
SPEISSEGGER H B JR	O									
DIRECT		10/07/81							1,961	
INDIRECT		10/07/81	T		244				1,399	
STECMAN ROBERT W	O									
DIRECT		10/07/81							445	
INDIRECT		10/07/81	T		193				940	
SUMMER V C	OD									
DIRECT		10/07/81							1,726	
INDIRECT		10/07/81	T		499				8,488	
WEDDING J W	O									
DIRECT		10/07/81							1,201	
INDIRECT		10/07/81	T		304				1,845	
WELDON H W	O									
DIRECT		10/07/81							188	
INDIRECT		10/07/81	T		290				4,996	
WOOTEN OSCAR S	OD									
DIRECT		10/07/81							2,209	
INDIRECT		10/07/81	B		483				3,618	
SOUTHEAST BKG CORP										
CCM										
SERRIS NICHOLAS H	C									
DIRECT		04/15/81	X	L	596	$10.31			5,370	
SOUTHEASTERN CAP CORP GA										
CCM										
MCCUTCHEON C M	D									
DIRECT		11/06/81	P		100	$10.50			2,841	
INDIRECT		11/06/81							1,500	
SWENSRUD SIDNEY A	SH									
DIRECT		10/20/81		L					25,300	
INDIRECT		09/21/81	P	L	500	$10.50				
INDIRECT		10/19/81	P	L	500	$10.25				
INDIRECT		10/20/81	P	L	100	$10.00			76,500	
SOUTHEASTERN MICH GAS ENTERPRISES INC										
CCM										
ANDREONI FRANK G	D									
DIRECT		11/15/81	J		10	$12.00			314	
FERRIS GEORGE T	D									
DIRECT		11/15/81	J		158	$12.00			5,138	
INDIRECT		11/15/81	J		1,335	$12.00			43,500	
SHAW JAMES R JR	OD									
DIRECT		11/04/81	M		336				1,274	
INDIRECT		11/04/81							964	
SKINNER MAYLAND E	D									
DIRECT		11/15/81	J		715	$12.00			15,407	
STIVER HAROLD E	OD									
DIRECT		11/15/81	J		2	$12.00			55	
THOMSON ROBERT J	OD									
DIRECT		11/15/81	J		1	$12.00			4,854	
INDIRECT		11/15/81							100	
TOOL HELEN V	O									
DIRECT		11/15/81	J		11	$12.00			352	
WIRTZ JOHN W	D									
INDIRECT		11/15/81	J		10	$12.00			337	
PFD SER A CONV 0%										
SHAW JAMES R JR	OD									
DIRECT		11/04/81	N				200			
INDIRECT		11/04/81							200	
SOUTHERN BANCORPORATION INC										
S C										
SUB DEB CONV										
10.000% 05/31/1996										
MCMASTER F C	D									
DIRECT		11/30/81	T		10,000				$10,000	
CCM										
BATSON LOUIS P JR	D									
DIRECT		07/16/81	T	L	122				7,420	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		10/22/81	T	L	120				7,540	
CARTER REX L	D									
DIRECT		10/10/81	T		138				8,713	
GILBERT ROY W JR	D									
DIRECT		02/02/79	T	L	408				2,692	
DIRECT		04/27/79		L					2,692	
DIRECT		05/06/80		L					2,692	
DIRECT		02/18/81	T	L	285				2,977	
INDIRECT		02/02/79		L					48	
INDIRECT		04/27/79	P	LI	60				128	
INDIRECT		05/06/80	P	LI	15				148	
INDIRECT		02/18/81		L					148	
HYATT LACHLAN L	D									
DIRECT		08/10/81	T	L	9				164	
DIRECT		10/22/81	T	L	3	$11.75			167	
POLONY ROBERT E	D									
DIRECT		10/10/81	T		11				682	
SEIGNIOUS GEORGE M SECOND	D									
DIRECT		10/10/81	T	L	16				1,030	
CONV 61/4% CAP NTS										
KIMBO CHARLES T	G									
DIRECT		06/25/81	T	L	50,000				$50,000	
SOUTHERN CALIF WTR CO										
CCM										
ANTHONY ROSCOE L	DX									
DIRECT		09/16/81	P	A	20	$11.25			989	
DIRECT		10/28/81	P	L	20	$10.75			1,009	
FRANKLIN WILLIAM W	CB									
DIRECT		10/28/81	P	L	25	$10.75			5,022	
HOLT HERMAN W	C									
DIRECT		10/28/81	P	L	10	$10.75			855	
SOUTHERN IND GAS & ELEC CO										
CCM										
GOEBEL ANDREW E	G									
DIRECT		11/13/81	J		20	$19.00			32	
VAUGHN DORRIS W	CB									
DIRECT		11/09/81	J		10	$19.00			11,110	
DIRECT		11/15/81	J		100	$19.75			300	
INDIRECT		11/15/81								
WAGNER NORMAN P	C								1,873	
DIRECT		11/13/81	J		21	$19.00			10	
INDIRECT		11/13/81	J		5	$19.00				
SOUTHERN NATL CORP N C										
CCM										
GIBSON MONROE CARR	D								13,240	
DIRECT		10/05/81		L			3,508		849	
INDIRECT		10/05/81	U	L						
MACLEAN HECTOR	CB						707		7,729	
DIRECT		10/31/81	H	L					6,977	
INDIRECT		10/31/81	T	L	338					
MCLEAN JAMES DICKSON JR	D								2,507	
DIRECT		10/30/81							278	
INDIRECT		10/30/81	P		7	$22.42				
SANDLIN JOSEPH E	G								2,449	
DIRECT		10/31/81		L					2,559	
INDIRECT		10/31/81	T	L	323					
SOUTHERN NATL BANK NC	SH						5,393			
DIRECT		07/31/81	U	L					164,125	
DIRECT		07/31/81	T	L	3,311					
DIRECT		08/31/81	T	L	3,800				166,343	
DIRECT		08/31/81	U	L			1,582			
DIRECT		09/30/81	T	L	3,300				169,033	
DIRECT		09/30/81	U	L			610			
DIRECT		10/31/81	T	L	3,811				171,178	
DIRECT		10/31/81	U	L			1,668			
DIRECT										
SOUTHERN NAT RES INC										
CCM										
ANDERSON WARREN H	D								2,200	
DIRECT		11/24/81	P		2,000	$28.50				
SOUTHERN PAC CO										
CCM										
BIAGGINI BENJAMIN F	CD									
DIRECT		09/17/81	T	L	97				26,934	
DIRECT		09/30/81	T	L	165					
MCLEAN ROBERT J	CX								4,759	
DIRECT		09/30/81	B	L	102					
SOUTHERN PAC TRANSN CO										
CCM										
MCNEAR DENMAN K	CD								10,019	
DIRECT		09/30/81	T	L	141					
SOUTHERN STS PETE CORP										
CCM										
BOTTUM JOSEPH H	H								1,356,834	
DIRECT		07/25/80	3	A			10,000	$ .10		
DIRECT		11/06/80	S	A			500,000	$ .10	846,834	
DIRECT		11/17/80	S	A						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. recorded or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		12/22/80	S	A			100,000	$ .10	746,834	
DIRECT		11/09/81	K	A			500,000	$ .55	356,834	
JOHNSON ROBERT G	OD									
DIRECT		03/31/79	N	L			333,334		1,656,666	
DIRECT		09/30/79	N	L			258,495			
DIRECT		09/30/79	T	L	281,667				1,715,838	
PJH INVESTMENT CORP	B									
DIRECT		04/01/78	3						2,000,000	
DIRECT		09/19/79	H	A			10,000		1,938,333	
DIRECT		07/25/80	U	A			1,938,333			
DIRECT		03/19/81	N	A			333,333		1,666,667	
SIMS MICHAEL J	OD									
DIRECT		03/30/79	N	L			333,333		1,656,667	
DIRECT		09/30/79	N	L			258,495			
DIRECT		09/30/79	T	L	281,667				1,715,839	
DIRECT		10/30/81	H				7,000		1,637,839	
TEEL JAMES R	O									
DIRECT		09/21/79		L					30,000	
INDIRECT		09/21/79	U	L			2,970,000			
VOIRONS S A PANAMA	B									
DIRECT		03/02/81	K	L			100,000	$1.00	865,000	
INDIRECT		03/02/81		L					50,000	
SOUTHLAND BANCORP										
CCM										
LOWDER JAMES K	DO									
DIRECT		11/02/81		A					4,745	
INDIRECT		11/02/81	P	A	122	$19.75			81,598	
LOWDER ROBERT E	H									
DIRECT		11/02/81		A					255,207	
INDIRECT		11/02/81	P	A	123	$19.75			81,598	
LOWDER THOMAS H	DO									
DIRECT		11/02/81							81,598	
INDIRECT		11/02/81	P		123	$19.75			4,745	
THE COLONIAL COMPANY	B									
DIRECT		10/28/81	3	L					81,598	
SOUTHLAND CORP										
CCM										
GRAYSON WALTON THIRD	OD									
DIRECT		11/11/81	S				5,500	$34.25	12,466	
INDIRECT		11/11/81	U				8			
INDIRECT		11/11/81	T		8				12	
HEADY VAUGHN R	O									
DIRECT		11/04/81	S				1,700	$31.50		
DIRECT		11/09/81	H				100		20,057	
PARKER JAMES W	O									
DIRECT		11/23/81	U				328			
DIRECT		11/23/81	X		564	$19.06			2,038	
INDIRECT		11/23/81							65	
THOMPSON JOE C JR	OD									
DIRECT		11/24/81							9,419	
INDIRECT		11/04/81	S				8,800	$31.13		
INDIRECT		11/24/81	S				16,200	$31.50	232,996	
SOUTHLAND FINL CORP										
CCM										
SOUTHLAND LIFE EMPL SBP	SH									
DIRECT		11/23/81	P		1,139	$21.75				
DIRECT		11/30/81	U				3,859		191,770	
SOUTHWEST FLA BKS INC										
CCM										
JOHNS ALFRED M	CB									
DIRECT		11/04/81							102,530	
INDIRECT		11/04/81	J		11,500	$15.50			71,800	
SHERMAN RICHARD W	O									
DIRECT		11/04/81	K				4,386	$15.50	30,615	
INDIRECT		11/04/81	K				7,614	$15.50	385	
SOUTHWEST MTG & RLTY INVS										
SH BEN INT										
RANDALL EDWARD THIRD	T									
IND MKT MKR		11/30/81	P		4,375	$12.00				
IND MKT MKR		11/30/81	S				1,900	$12.50	1,262	
SOUTHWESTERN ELEC PWR CO										
PFD 5%										
JACKSON W HENRY	O									
DIRECT		11/23/81	J		7	$34.25			154	
SOUTHWESTERN ELEC SVC CO										
PFD 4.40%										
CAIN FRANK	D									
DIRECT		11/16/81	P		205	$31.00			1,000	
LONG L D JR	OD									
DIRECT		11/16/81	P		100	$31.00			200	
SOVEREIGN ANTRN ARTS CORP										
CCM										
ACKERMAN DIANE L	O									
DIRECT		11/05/81	J		4,550	$ .25			10,330	
INDIRECT		11/05/81							39,751	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SPANG INDS INC										
CCM										
SPANG & CO	B									
DIRECT		11/05/81	P		100	$9.25				
DIRECT		11/06/81	P		1,750	$9.12				
DIRECT		11/10/81	P		500	$9.12				
DIRECT		11/12/81	P		200	$9.12			1,970,135	
DIRECT		11/17/81	P		200	$9.12				
SPECTRUM CTL INC										
CCM									10,400	Y
ROBINSON GEOFFREY C	O								150	
DIRECT		10/15/81		L						
INDIRECT		10/15/81	P	L	150	$6.38				
SPENCER COS INC										
CCM										
AGENCY RENT A CAR INC	B									
DIRECT		10/02/81	P	L	2,000	$13.57				
DIRECT		10/05/81	P	L	3,000	$13.67				
DIRECT		10/06/81	P	L	1,800	$13.73				
DIRECT		10/08/81	P	L	100	$13.75				
DIRECT		10/13/81	P	L	4,500	$13.92			711,055	
DIRECT		10/14/81	P	L	5,500	$14.50				
SPEX INDS INC										
CCM									507,050	
HETTELDORF ARTHUR J	CO									
DIRECT		10/22/81	N	L			1,200			
STADIUM RLTY TR										
SH BEN INT									3,500	
PLUNKETT GREGORY P	T								9,600	
DIRECT		08/12/81	3							
INDIRECT		08/12/81	3							
STANDARD ENERGY CORP										
CCM									228,000	
LEWIS MAX B	D									
DIRECT		04/01/81	3	L						
STANDARD LOGIC INC										
CCM									332,500	Y
BAUMGARDNER ERNEST W	H						10,000	$3.75		
DIRECT		10/29/81	S	L						
VIVIRITO JOSEPH ANTHONY	C						4,000	$5.50	12,000	
DIRECT		10/30/81	S	L						
STANDARD OIL CO IND										
CCM									265,765	
EMPLOYEE SAVINGS PLAN	T									
DIRECT		11/30/81	P		686	$52.47			272,390	
FIRST NATIONAL BANK OF CHICAGO	T									
DIRECT		10/30/81	P		733	$50.38				
STANDARD REGISTER CO										
CCM									10	
REDDING PETER S	CX									
DIRECT		11/03/81	P		10	$35.00				
STANDARD SHS INC										
CCM									141,980	
HARRIS IRVING B	CD								62,800	
DIRECT		09/17/81		A						
INDIRECT		09/17/81	P	A	200	$42.75				
STANLEY WKS										
CCM										
BATES JOHN F	O									
DIRECT		11/03/81	S				1,000	$17.00		
DIRECT		11/13/81	S				500	$17.00		
DIRECT		11/17/81	S				573	$17.00		
DIRECT		11/20/81	S				1,000	$17.00	17,782	
INDIRECT		11/20/81							672	
STANWICK CORP										
CCM									200	
FULHAM THOMAS A	D								15,510	
DIRECT		09/02/80		L						
INDIRECT		09/02/80	T	L	15,510					
HOYT CLIFFORD R	O									
DIRECT		05/04/81	S	L			500	$3.94	130	
SHACKLEFORD COVINGTON	D									
DIRECT		08/08/78	S	L			100	$7.00	500	
SHIFLEY RALPH LOUIS	D									
DIRECT		10/09/81	S	L			3,000	$2.00	36,000	
STAODYNAMICS INC										
CCM										
HALLECK MICHAEL E	B									
DIRECT		04/08/81	S	L			6,000	$5.00	57,781	
DIRECT		05/08/81	S	L			2,000	$4.75		

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DIRECT		05/11/81	S	L						
DIRECT		05/22/81	S	L			500	$4.75		
DIRECT		05/28/81	S	L			3,500	$4.75		
DIRECT		05/29/81	S	L			2,000	$4.75		
DIRECT		08/17/81	H	L			3,000	$4.75	86,781	
HALLECK SANDRA S	DD						1,000		85,781	
DIRECT		01/16/80	S	A			12,000	$2.25	93,281	
DIRECT		05/02/80	S	A			12,500	$1.50	80,781	
DIRECT		09/06/81	T	L	40,000					
DIRECT		09/06/81	U	L			40,000		80,781	
STAR GLO INDS INC										
CCM										
STARITA JOSEPH R	CB									
DIRECT		10/15/81	S	L						
DIRECT		10/21/81	S	L			2,000	$3.75		
DIRECT		10/23/81	S	L			2,000	$3.63		
INDIRECT		10/23/81		L			2,000	$3.63	722,931	
STARRETT L S CO									224,934	
CCM										
GRANT JOHN H	DD									
DIRECT		10/29/81	X	L	400	$12.33				
THOMSON GORDON A	D								12,760	
DIRECT		10/29/81	X	L	300	$12.33				
WEBBER GEORGE B	DD								2,600	
DIRECT		10/29/81	X	L	200	$12.33				
STARRETT HSG CORP									121,400	
CCM										
TRUST FBO DAVIS EVELYN GREEN	B									
INDIRECT		10/23/78	U	L			150,000			
INDIRECT		10/28/78	U	L			455,970	$3.12	54,725	
ZECKENDORF WILLIAM JR	B									
DIRECT		10/28/81	3						475,970	
STATE NATL BANCORP INC										
CCM										
FAHEY JOSEPH F JR	DD									
DIRECT		11/16/81	P		300	$23.50				
INDIRECT		11/16/81							4,001	
STATE STR BOSTON CORP									200	
CCM										
FELLOWS HAYNES H JR	D									
DIRECT		11/09/81	S				15	$59.75	385	
STATESMAN GROUP INC										
CCM										
AMERICAN FLETCHER NATIONAL BANK G	B									
DIRECT		11/04/81	P		2,000	$6.62				
DIRECT		11/10/81	P		2,800	$6.75				
DIRECT		11/19/81	P		100	$6.18				
DIRECT		11/23/81	P		2,600	$7.00				
DIRECT		11/23/81	P		100	$6.81			1,072,172	
STEIGER TRACTOR INC										
CCM										
PELROE LESTER W	D									
DIRECT		05/20/81	S	A			15,000	$11.00		
DIRECT		06/16/81	S	A			20,000	$11.00		
DIRECT		06/23/81	S	A			5,900	$11.50	80,799	
DIRECT		10/02/81	S	L			26,000	$7.07		
DIRECT		10/07/81	S	L			5,800	$7.38		
DIRECT		10/30/81	S	L			2,400	$8.00	11,585	
STEPAN CHEM CO										
CCM										
STEPHAN EDMUND A	D									
DIRECT		10/19/81	S				500	$38.00	4,000	
STERLING BANCORP										
SUB DEB CONV 6.50 1/1/1990										
BRANDRISS EDWARD M	DD									
DIRECT		04/16/81	3	A						
CCM									$6,750	
BRANDRISS EDWARD M	DD									
DIRECT		04/16/81	3	A					6,389	
STERLING SUGARS INC										
CCM										
BOUDREAUX BERNARD E JR	D									
DIRECT		10/21/81	P	L	100	$10.25			100	
STERNDENT CORP										
CCM										
FORD V JAMES	D									
DIRECT		11/12/81	S				1,800	$21.50	1,700	
STETSON JOHN B CO										
CCM										
GUILDEN IRA	DD									
DIRECT		10/02/81	P	L	236	$32.00				

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DIRECT		10/06/81	J	L	486	$28.00			91,988	
INDIRECT		10/06/81		L					104,547	
PFC SER A $2.80										
GUILDEN IRA	OD								22,420	
DIRECT		10/02/81	P	L	266	$32.00			36,417	
INDIRECT		10/06/81		L						
PFC 8%										
GUILDEN IRA	OD								617	
DIRECT		10/02/81	P	L	20	$26.00			5,000	
INDIRECT		10/06/81		L						
STEVENS J P & CO INC										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		10/01/81	P		25,200	$12.50				
DIRECT		10/07/81	P		20,000	$12.63				
DIRECT		10/08/81	P		10,100	$12.75				
DIRECT		10/20/81	P		89,400	$13.75				
DIRECT		10/21/81	P		100	$14.13				
DIRECT		10/27/81	P		2,600	$14.13				
DIRECT		10/28/81	P		15,800	$14.00				
DIRECT		10/29/81	P		9,000	$14.00			2,127,900	
DIRECT		10/30/81	P		21,800	$15.25				
KAMINS STUART P	CD									
DIRECT		11/10/81	S				2,000	$14.00		
DIRECT		11/16/81	S				400	$14.00		
DIRECT		11/17/81	S				79	$14.13	6,090	
STEWART & STEVENSON SVCS INC										
CCM										
CONOLLY R N	CD								14,791	
DIRECT		11/30/81	B		25					
CYE GENEVA C	C								2,289	
DIRECT		11/30/81	B		9					
HARGRAVE ROBERT L	D								4,450	
DIRECT		11/30/81	B		14					
LANGHAM THOMAS H THIRD	OD								57,819	
DIRECT		11/05/81	B		27				12,442	
INDIRECT		11/05/81	J		12	$31.75				
LOGEN RAY A	D								25,432	
DIRECT		11/30/81	B		19					
MANNING J CARSEY	OD								10,346	
DIRECT		11/30/81	B		27					
MANNING JR JOE W	OD								80,601	
DIRECT		11/20/81	B		30				18,132	
INDIRECT		11/20/81	H				2,112	$31.75		
OREAL BOB H	D								4,426	
DIRECT		12/01/81	B		14					
STEWART C JAMES SECOND	CB								116,703	
DIRECT		11/30/81	B		30				107,259	
INDIRECT		11/30/81								
WARE CHARLES L	OD								27,487	
DIRECT		11/30/81	B		30					
STEWART WARNER CORP										
CCM										
DEMOUTH ROBIN MADISON	D									
DIRECT		11/06/81	T		1,000				3,890	
DIRECT		11/13/81	Z		778					
STOKELY VAN CAMP INC										
CCM										
STOKLEY ALFRED J	D									
DIRECT		09/16/81	T	A	250					
DIRECT		09/23/81	H	A			250			
DIRECT		09/28/81	S	A			2,000	$26.35		
DIRECT		09/29/81	S	A			600	$27.38		
DIRECT		09/30/81	S	A			300	$26.50	20,289	
DIRECT		09/01/81	S	A			500	$29.00	1,500	
INDIRECT										
STONE & WEBSTER INC										
CCM										
CHASE MANHATTAN BANK N A	BT								1,303,680	
DIRECT		10/23/81	P		27,516	$36.28				
STORAGE TECHNOLOGY CORP										
CCM										
BERGER ZOLTAN L	D									
DIRECT		11/12/81	S				2,500	$39.67	57,209	
INDIRECT		11/12/81							16,722	
SIEFERT CHARLES J	C									
DIRECT		10/08/81	S				400	$25.00		
DIRECT		10/19/81	S				4,600	$25.00	21,108	
WANGS THOMAS F	D									
DIRECT		09/04/81	P	L	200	$31.00			200	
STORER BROADCASTING CO										
CCM										
RAYMON PAUL M	D									
DIRECT		11/03/81	S				400	$28.75	7,680	
STROTHER DRUG CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CCM										
ALCO STANDARD CORPORATION	B									
DIRECT		10/30/81	J	L	771,663	$16.00			779,563	
DIRECT		11/30/81	J		42,039	$16.00			821,602	
STRUTHERS OIL & GAS CORP										
CCM										
LEWIS THOMAS M	GD									
DIRECT		10/16/81	S				500	$8.38	29,500	
SUAVE SHOE CORP										
CCM										
RUSSELL ROBERT	D									
DIRECT		11/23/81	P		5,000	$10.00			6,100	
SUBURBAN BANCORP										
COM										
BEATTY W CARROLL	D									
DIRECT		09/30/81		L					4,254	
INDIRECT		09/30/81	U	L			200		5,245	
SUBURBAN PROPANE GAS CORP										
CCM										
CONOVAN JOHN J	C									
DIRECT		10/26/81	X	L	75	$19.13			2,436	
SULLAIR CORP										
CCM										
CARLISLE WOODSON S JR	OX									
DIRECT		11/20/81	S				600	$10.00		
GREENWOOD JOHN G	OX									
DIRECT		11/12/81	S				2,800	$10.13		
DIRECT		11/13/81	S				3,200	$10.88		
DIRECT		11/27/81	S				1,000	$10.88		
DIRECT		11/30/81	S				1,000	$11.13	31,594	
INDIRECT		11/30/81							46,192	
LAESCH H P	OX									
DIRECT		10/29/81	S				1,270	$10.99	50,312	
INDIRECT		10/29/81							12,020	
SUMMIT BANCORPORATION										
CCM										
SAYLES THOMAS D JR	CB									
DIRECT		10/31/81	T		175				5,473	
INDIRECT		10/31/81							414	
SUN BKS FLA INC										
CCM										
BARTO RICHARD GRAY	O									
DIRECT		11/06/81	B		2				1,522	Y
BIERI ROBERT KARL	OX									
DIRECT		10/14/81	B	L	3				153	
DIRECT		11/06/81	B		3				155	
COLEMAN HENRY C JR	C									
DIRECT		11/23/81	X		2,200	$13.42			5,692	
INDIRECT		11/23/81							3,402	
COLSON WENDELL HARVEY	C									
DIRECT		11/30/81	X		2,200	$13.42			2,410	Y
COYLE JOHN CAROL	C									
DIRECT		11/06/81	B		5				332	Y
FANES CLIFFORD W	O									
DIRECT		11/30/81	X		2,800	$13.42			5,130	Y
INDIRECT		11/30/81							1,263	
KOTTMEYER JOHN D	OX									
DIRECT		11/06/81	B		1				27	
NABERS JOHN M	OX									
DIRECT		11/06/81	T		3					Y
DIRECT		11/27/81	X		1,700	$13.42			2,129	
INDIRECT		11/27/81							300	
POPE NORWOOD WESLEY	OX									
DIRECT		11/06/81	T		3					Y
DIRECT		11/10/81	X		75	$13.42			1,261	
SUN CHEM CORP										
CCM										
CARLICK DANIEL J	O									
DIRECT		11/04/81	S				1,000	$21.50	7,575	
INDIRECT		11/04/81							124	
LUDWIG PETER	O									
DIRECT		10/22/81	3						5,300	
SUN INC										
CCM										
AINSWORTH DONALD J	O									
DIRECT		11/10/81								
INDIRECT		11/10/81	B		4				1,763	
SNIDER HARLAN T	C								50	
DIRECT		11/10/81	B		58					
INDIRECT		11/10/81							1,445	
THOMPSON B R SR	D								975	
DIRECT		11/05/81	P		2,000	$38.13				
DIRECT		11/25/81	P		8,000	$39.21			3,256,569	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or accession	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SUNBEAM CORP DEL										
CCM										
06.000% 02/01/1984										
ALLEGHENY INTERNATIONAL INC	B								10,250,000	
INDIRECT		11/17/81	T		2,750,000					
ALSUB CORPORATION	B								10,250,000	
DIRECT		11/17/81	T		2,750,000					
ARTHUR RICHARD P	D									
DIRECT		11/03/81	U				266		234	
CLARK GEORGE R	D									
DIRECT		11/03/81	U				1,629		1,434	
CREWS WILLIAM A	D									
DIRECT		11/03/81	U				1,064		936	
INDIRECT		11/03/81	U				9,573		8,427	
CAHM J J	D									
INDIRECT		11/03/81	K				2,881	$41.00		
INDIRECT		11/03/81	K				13,073	$41.00		
INDIRECT		11/30/81	H				400		8,984	
CIEDERICHS JOHN K	D									
DIRECT		11/03/81	U				931		819	
INDIRECT		11/03/81	U				54		46	
COULET LIONEL J	D									
DIRECT		11/03/81	U				679		596	
GRAY JOHN D	D									
DIRECT		11/03/81	U				320		280	
INDIRECT		11/03/81	U				213		187	
GWINN HERBERT C	D									
DIRECT		11/03/81	K				12,600	$41.00	11,093	
KROPP RAYMOND B	D									
DIRECT		11/03/81	S				173	$41.00		
DIRECT		11/25/81	S				152	$28.00		
INDIRECT		11/03/81	K				148	$41.00	129	
LANDSTROM BERTIL E	D									
DIRECT		11/03/81	U				1,111		977	
INDIRECT		11/03/81	U				6		4	
LOCK LESLIE R	D									
DIRECT		11/03/81	K				801	$41.00	703	
MILLER ROBERT W	D									
DIRECT		11/03/81	U				54		46	
PCTZ ANTON	D									
DIRECT		11/03/81	U				1,673		1,472	
INDIRECT		11/03/81	U				532		468	
PFEIF WILLIAM J	D									
DIRECT		10/20/81	S				5,000	$33.50		
SMITH JONATHAN	D									
DIRECT		11/03/81	U				931		819	
SMITH WAYNE R	D									
DIRECT		11/03/81	U				213		187	
INDIRECT		11/03/81	U				8		6	
SUTTON ANDREW M	D									
DIRECT		11/03/81	U				2,021		1,779	
THOMPSON DANIEL T	D									
DIRECT		11/03/81	K				346	$41.00	304	
INDIRECT		11/03/81	K				531	$41.00	469	
WRIGHT JOSEPH S	D									
DIRECT		11/03/81	U				266		234	
ZINK JOHN SMITH	D									
DIRECT		10/16/81	S				133,000	$32.75		
SUNBELT EXPL INC										
CCM										
CULLUM MARGARET SNOW	C									
DIRECT		09/23/80	3	L					7,000	
SUNDANCE OIL CO										
CCM										
ROSENSTEIN ERIC STEPHEN	OX									
DIRECT		11/24/81	P		1,000	$13.00			4,200	
ZANETT FRED E	D									
DIRECT		12/02/81	S	L			2,500	$13.88	650,976	
SUNLITE OIL LTD										
CCM										
KING JAMES ALOYSIUS	O									
DIRECT		09/08/81	P	L	200	$9.63				
DIRECT		09/18/81	P	L	400	$8.00				
DIRECT		09/24/81	P	L	100	$7.00			700	
SUNSHINE JR STORES INC										
CCM										
LEWIS LECNA J	OO									
DIRECT		11/10/31	3						273,476	
INDIRECT		11/10/81	3						653,455	
SUPER FOOD SVCS INC										
CCM										
TUCK JOHN C	D									
DIRECT		08/10/81	P	L	100	$13.38			610	
SUPER VALU STORES INC										
CCM										
STENBECK LLOYD K	O									
DIRECT		11/25/81							2,480	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		11/25/81	P		75	$18.00			6,549	
SUPERIOR CARE INC										
CCM										
PITTASCH ANN T	H									
DIRECT		10/26/81	S	A			10,000	$4.38	1,300,100	
INDIRECT		10/26/81		A					450,000	
SUPERIOR FOODS INC										
CCM										
WILLIAMS CLARENCE S	D									
DIRECT		02/18/71	P	L	1,000	$2.25			1,000	
DIRECT		08/19/71	P	L	2,000	$2.25			3,000	
DIRECT		09/17/71	P	L	2,000	$2.25			5,000	
DIRECT		10/13/71	P	L	600	$2.50				
DIRECT		10/29/71	P	L	800	$2.50			6,400	
DIRECT		11/18/71	P	L	1,000	$2.25				
DIRECT		11/24/71	P	L	1,000	$2.25			8,400	
DIRECT		05/31/72	P	L	1,000	$2.38			9,400	
DIRECT		06/13/72	P	L	200	$2.65			9,600	
DIRECT		06/21/72	P	L	200	$3.48			9,800	
DIRECT		07/29/72	D	L	980				10,780	
DIRECT		07/10/81	D	L	1,078				11,858	
SUPERIOR OIL CO										
CCM										
ACKMAN FREDRIC C	CB									
DIRECT		09/16/81	P	L	1,000	$32.34			1,000	
KECK HOWARD B	D									
DIRECT		09/30/81	B	L	16				2,506,001	
SATTERFIELD LOUIS OLIVER JR	O									
DIRECT		10/30/81	B		1				1,274	
SUPERIOR SURGICAL MFG INC										
CCM										
SCHEINBACH MILTON	CD									
DIRECT		11/03/81	S				400	$14.50	25,610	
INDIRECT		11/03/81							604	
SWIFT ENERGY CO										
CCM										
MCGUINNESS VINCENT JAMES	D									
DIRECT		11/12/81	P		30,000	$3.63			57,480	
SWIFT A EARL	H									
DIRECT		11/12/81	S				38,000	$3.63	808,392	
SWITCHCO INC										
CCM										
GRAPHIC SCANNING CORP	B									
DIRECT		09/23/81	3	L					7,882,000	
LILLY EDWARD P	O									
DIRECT		09/23/81	3						5,000	
YAMPOL BARRY	CB									
INDIRECT		09/23/81	3						7,882,000	
PFD										
GRAPHIC SCANNING CORP	B									
DIRECT		09/23/81	3	L					100,000	
SYBRON CORP										
CCM										
WELT DONALD D	OX									
DIRECT		11/05/81	P		8,000	$15.88			33,000	
SYMBOL TECHNOLOGIES INC										
CCM										
ZUKERMAN BARRY	D									
INDIRECT		11/30/81	3						242,325	
SYNALLOY CORP										
CCM										
BLACKMAN P C	O									
DIRECT		11/18/81	P		100	$7.38				
DIRECT		11/23/81	P		100	$7.50				
DIRECT		11/25/81	P		100	$8.38			341,252	
INDIRECT		11/25/81							29,983	
SYNCOR INTL CORP										
CCM										
ACKERMAN SYDNEY	OD									
DIRECT		10/28/81	U	L			22,500			
DIRECT		10/28/81	H	L			734		147,469	
COMPTON DWJ	OD									
DIRECT		08/10/81	3	L					128,432	
INDIRECT		08/10/81	3	L					60,000	
SYNTEX CORP										
CCM										
WOLF HANS A	O									
DIRECT		11/03/81	X		500	$21.06				
DIRECT		11/04/81	X		500	$21.06				
DIRECT		11/13/81	X		600	$21.06			4,200	
INDIRECT		11/13/81							110	

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
RACUSE SUPPLY CO										
CCM										
HCEFT LEONARD C	B									
INDIRECT		10/07/81	P		2,000	$16.50				
INDIRECT		10/14/81	P		500	$16.50			121,142	
INDIRECT		10/26/81	P		1,000	$16.50				
ZIEGLER INC	B									
DIRECT		10/07/81	P		2,000	$16.50				
DIRECT		10/14/81	P		500	$16.50			121,142	
DIRECT		10/26/81	P		1,000	$16.50				
YSCO CORP										
CCM										
BAUGH JOHN F	CB									
DIRECT		11/16/81	S				1,500	$41.00		
DIRECT		11/17/81	S				10,500	$40.75	248,845	
INDIRECT		11/17/81							15,716	
IRVING HERBERT	OD									
DIRECT		11/17/81	S				3,000	$40.75		
DIRECT		11/18/81	S				1,200	$39.75		
DIRECT		11/23/81	S				5,800	$39.25	823,167	
INDIRECT		11/23/81							832,716	
LOWREY E JAMES	OD									
DIRECT		11/09/81	S				4,300	$41.00		
DIRECT		11/10/81	H				68		11,391	
PETE LAWRENCE H	OX									
DIRECT		11/16/81	S				531	$40.69		
DIRECT		11/24/81	S				1,700	$39.38	6,893	
ROSENTHAL ALLAN D	OD									
DIRECT		11/25/81	S				5,000	$40.00	31,032	
INDIRECT		11/25/81							4,386	
WALKER THOMAS B JR	D								13,950	
DIRECT		11/24/81							6,973	
INDIRECT		11/24/81								
IND MKT MKR		11/18/81	P		100	$40.38				
IND MKT MKR		11/24/81	S				100	$40.63		
YSTEM INDS INC										
CCM										
BERGMAN JAMES R	D									
DIRECT		11/02/81	T		5,306				5,306	
T-BAR INC										
CCM										
MORGAN A HENRY	CB									
DIRECT		10/07/81	S	L			100	$13.13		
DIRECT		10/11/81	S	L			200	$12.88		
DIRECT		10/12/81	S	L			200	$13.69	157,147	
INDIRECT		10/14/81	S	L			100	$13.50	19,196	
TOA INDS INC										
CCM PAR $0.20										
FRIEDMAN F M	H									
INDIRECT		06/29/81	T	L	27,536				138,308	
PFD SER C CUM CONV										
FRIEDMAN F M	H									
DIRECT		06/29/81	T	L	52,000				60,000	
INDIRECT		06/29/81		L					52,000	
T I M E DC INC										
CCM										
ANDERSON EUGENE K	OX									
DIRECT		10/15/81	J		438	$ .56			438	
T C N M OIL & GAS EXPL CORP										
CCM										
BUDDECKE DONALD B	OD									
DIRECT		03/25/81	3	L					50,000	
LARSEN ALBERT F	D									
DIRECT		11/23/81	3						10,000	
TPC COMMUNICATIONS INC										
CCM										
CARSON TERRENCE J	OD									
DIRECT		10/27/81	S				2,000	$2.88	5,000	
TRC COS INC										
CCM										
MEHRTENS PAUL HENRY	D									
DIRECT		11/17/81	P		1,000	$5.88			3,100	
TRW INC										
CCM										
KETTLE FRANK H	C									
DIRECT		10/30/81	X		500	$18.90			2,916	
INDIRECT		10/30/81							673	
TAFT BROADCASTING CO										
CCM										
INGALLS DAVID S JR	D									
DIRECT		11/30/81	T		100				2,100	
INDIRECT		11/30/81	U				2,700			
INDIRECT		11/30/81	T		200				160,136	

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ROWE WILLIAM S	D									
DIRECT		11/16/81	U				4,448			
DIRECT		11/16/81	U				4,448			
INDIRECT		11/16/81	T		4,448				4,448	
INDIRECT		11/16/81	T		4,448				4,448	
TAL CAP INC										
CCM										
ASFELD L J	CB									
DIRECT		10/20/81	P	L	676,103	$ .18			505,946	
HURLEY CONSTRUCTION COMPANY	B									
DIRECT		10/20/81	S	L			676,103	$ .18		
OTTO DONALD	O									
DIRECT		10/20/81	J	L	80,419	$ .18			8,750	
TALLEY INDS INC										
CCM										
ROCKOW RALPH A	O									
DIRECT		09/03/81	S	L			800	$4.62		
DIRECT		09/04/81	S	L			2,200	$4.62		
DIRECT		09/29/81	S	L			6,000	$4.12		
DIRECT		09/30/81	S	L			1,200	$4.12		
DIRECT		10/09/81	S	L			2,800	$4.12	15,000	
PFD SER B CONV $1										
ROBINSON JOHN C	D									
DIRECT		11/05/81	S				200	$7.38	1,000	
INDIRECT		11/05/81	S				200	$7.38		
TANDEM COMPUTERS INC										
CCM										
MACKIE DAVID ROBERT	O									
DIRECT		11/13/81	X		12,000	$4.08			122,500	
TANDY CORP										
CCM										
NORTH PHIL R	CB									
DIRECT		07/30/81	T	L	47				302,036	
DIRECT		09/30/81	T	L	13,388					
DIRECT		10/21/81	H	L			200		315,224	
ROLAND BILLY R	O									
DIRECT		10/31/81	T		19				308,930	
DIRECT		11/30/81	T		17				283,507	
INDIRECT		11/30/81							25,440	
TANDYCRAFTS INC										
CCM										
GREGSON KENNETH L	O									
DIRECT		10/31/81	B	L	139				56,279	
TANNETICS INC										
CCM										
OLSON ROBERT A	OD									
DIRECT		09/10/81	B	L	143				1,688	
INDIRECT		09/30/81		L					1,421	
TASTY BAKING CO										
CL A										
BAUR PHILIP J JR	CB									
DIRECT		02/01/81	T	L	13				21,522	
DIRECT		10/01/81	T	L	394					
DIRECT		10/01/81	N	L			450		21,466	
INDIRECT		10/01/81	U	L			394			
INDIRECT		10/29/81	N	L			140		15,877	
DELBACH JR MYRON S	D									
DIRECT		11/17/81	P		1,000	$6.50			3,046	
KAISER LOUISE B	B									
DIRECT		10/01/81	N				50		78,992	
INDIRECT		10/01/81							62,245	
CL B										
BAUR PHILIP J JR	CB									
DIRECT		10/01/81	M	L	450				3,810	
INDIRECT		10/29/81	M	L	140				570	
KAISER LOUISE B	B									
DIRECT		10/01/81	M		50				12,440	
INDIRECT		10/01/81							5,295	
TECUMSEH PRODS CO										
CCM										
WEINBERG SIDNEY J JR	D									
DIRECT		11/30/81							1,000	
IND MKT MKR		10/31/81	P	A	9,470	$57.50				
IND MKT MKR		10/31/81	S	A			9,645	$59.50	268	
IND MKT MKR		11/30/81	P		3,412	$62.38				
IND MKT MKR		11/30/81	S				3,700	$62.75	20	
TECTONIC ENERGY CORP										
CCM										
SCHWENK MERLIN FRED	D									
DIRECT		09/29/81	3						32,000	
INDIRECT		09/29/81	3						2,000	
TELECOM CORP										

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CCM										
WILLIAM DENNIE SPRY	CD									
DIRECT		11/17/81	K				20,000	$4.00	34,005	
TELECOM EQUIP CORP										
CCM										
PRREGER HERBERT JR	D								25,000	
DIRECT		11/04/81	T		25,000				65,001	
INDIRECT		11/04/81	U				25,000			
COHEN STEPHEN R	CB								267,100	
DIRECT		10/23/81	H				900		135,176	
DIRECT		11/12/81	S				3,000	$18.13	90,001	
INDIRECT		10/23/81							200,177	
INDIRECT		11/04/81	U				25,000			
TELEFILE COMPUTER CORP										
CCM										
ECENS SAMUEL V	H								953,888	
DIRECT		10/28/81	M	L	806,389					
CONV PFD SERIES A										
ECENS SAMUEL V	H									
DIRECT		10/09/81	T	L	100,000				15,183	
DIRECT		10/28/81	U	L			84,817			
TELEFLEX INC										
CCM										
FARRINGTON ROBERT K	D									
DIRECT		11/06/81	S				1,000	$22.67	44,000	
HUTCHINSON PEMBERTON	D									
DIRECT		11/30/81	S				100	$20.25	200	
INDIRECT		11/30/81							744	
REMER JOHN H	CD									
DIRECT		04/27/81	S	L			2,000	$36.50	17,200	
DIRECT		04/27/81	S	L			2,000	$36.50	17,200	
DIRECT		10/22/81	S	L			500	$22.25		
DIRECT		10/29/81	S	L			200	$22.00		
DIRECT		10/30/81	S	L			300	$22.00	24,800	
TELEPICTURES CORP										
CCM										
ACRTON WILLIAM	B									
DIRECT		06/01/81	S	A			19,000	$7.81		
DIRECT		06/04/81	S	A			10,000	$8.50	59,550	
DIRECT		10/31/81		L					59,550	
WT EXP 02/08/1985										
ACRTON WILLIAM	B									
DIRECT		06/01/81	S	A			2,000	$5.00	30,700	
DIRECT		10/31/81		L					30,700	
TELESCIENCES INC										
CCM										Y
LEVIN FREC E	D									
DIRECT		10/29/81	S				200	$15.63	1,600	
TELLABS INC										
CCM										
FUSS PETER S	C									
DIRECT		11/16/81	S				1,000	$20.00	166,000	
TEMP STIK CORP										
CCM										
BLINDER MEYER	D									
DIRECT		09/15/81	P	L	400,000	$ .16			1,900,000	
TERMICOLD CORP										
CCM										
HEINZ JOSEPH L	OD									
DIRECT		11/20/81	P		100	$42.00			5,977	
TENTEX INDS INC										
CCM										
BUFORD E R	OD									
DIRECT		07/13/81	T	L	15,000				50,250	
TENNECO INC										
CCM										
ALLISON S F	C									
DIRECT		11/30/81							9,745	
INDIRECT		11/30/81	B		114				17,701	
ASHFORD JAMES K	C									
DIRECT		11/30/81							2,500	
INDIRECT		11/30/81	B		65				6,291	
BAILEY CHARLES L	C									
DIRECT		11/18/81							274	
INDIRECT		11/18/81	B		1,000				3,250	
CARPENTER WILLIAM M	C									
DIRECT		11/30/81							4,000	
INDIRECT		11/30/81	B		51				7,055	
CANIELS H E	C									
DIRECT		11/30/81							100	
INDIRECT		11/30/81	B		34				3,431	
CIESEL JOHN P	OD									
DIRECT		11/18/81							14,539	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		11/18/81	B		1,206				9,001	
EWELL VINCENT F JR	O									
INDIRECT		11/30/81	B		38				1,874	
FOSTER JOE B	O									
DIRECT		11/30/81							2,273	
INDIRECT		11/30/81	B		100				6,470	
KETELSEN JAMES L	CB									
DIRECT		11/30/81							15,500	
INDIRECT		11/30/81	B		123				5,469	
MEASON G H	C									
DIRECT		11/18/81	T		7,003				21,903	
INDIRECT		11/13/81	U				7,003			
MEYER M W	C									
INDIRECT		11/30/81	B		39				4,492	
OTTO KENNETH L	O									
INDIRECT		11/30/81	B		11				254	
PARK TRACY S JR	C									
DIRECT		11/30/81							221	
INDIRECT		11/30/81	B		1,400				1,400	
ROBINSON RICHARD A	O									
DIRECT		11/30/81							362	
INDIRECT		11/30/81	B		43				2,701	
SAPP WALTER W	C									
INDIRECT		11/30/81	B		26				1,028	
SITTER WILLIAM H	C									
INDIRECT		11/30/81	B		34				1,198	
TUNNELL BYRON	O									
DIRECT		11/30/81							1,000	
INDIRECT		11/30/81	B		33				1,625	
TENNECO OFFSHORE INC										
CCM										
MEASON G H	D									
DIRECT		11/13/81	T		500				500	
INDIRECT		11/18/81	U				500			
TENNESSEE VA ENERGY CORP										
CCM										
LEWIS VINCENT JOSEPH	D									
DIRECT		08/31/81		L					1,375	
INDIRECT		08/31/81		L					693	
IND MKT MKR		08/31/81	P	L	497	$6.58				
IND MKT MKR		08/31/81	S	L			2,383	$7.54	1,629	
TETRA TECH INC										
CCM										
HWANG LI SAN	O									
DIRECT		11/10/81	D		9,050				32,400	
DIRECT		11/18/81	S				1,500	$17.08		
DIRECT		11/24/81	S				500	$16.63	30,400	
INDIRECT		11/10/81	D		3,500				5,250	
INDIRECT		11/20/81	S				500	$16.75	4,750	
TEXACO INC										
CCM										
CARY FRANK TAYLOR	D									
DIRECT		11/09/81	P		100	$32.00			300	
MCKINLEY JOHN K	CB									
DIRECT		10/21/81	T	L	1,100				24,021	
INDIRECT		10/21/81		L					7,536	
TEXAS AMERN BANCSHARES INC										
CCM										
CROSBY JACK RUST	D									
DIRECT		09/01/81	D	A	14,406				22,031	
DIRECT		09/30/81	S	A			2,000	$40.00	70,031	
DIRECT		10/06/81	S	A			1,000	$29.75		
DIRECT		10/08/81	S	A			5,000	$31.25		
DIRECT		10/13/81	S	A			500	$31.75		
DIRECT		10/21/81	S	A			1,000	$30.37		
DIRECT		10/22/81	S	A			1,000	$30.50	61,531	
DIRECT		11/02/81	S				2,000	$31.12		
DIRECT		11/03/81	S				1,000	$31.50		
DIRECT		11/04/81	S				2,000	$31.87		
DIRECT		11/06/81	S				1,000	$32.25		
DIRECT		11/09/81	S				1,000	$32.25		
DIRECT		11/10/81	S				3,000	$32.00		
DIRECT		11/11/81	S				1,500	$32.25		
DIRECT		11/12/81	S				1,500	$32.50		
DIRECT		11/17/81	S				1,000	$32.75		
DIRECT		11/18/81	S				2,000	$33.00		
DIRECT		11/20/81	S				1,000	$33.00		
DIRECT		11/23/81	S				2,000	$33.12		
DIRECT		11/24/81	S				831	$33.50		
DIRECT		11/25/81	S				1,000	$34.00	40,700	
INDIRECT		11/25/81							4,687	
SCHMID WALTER A	D									
DIRECT		11/25/81							562	
INDIRECT		11/19/81	S				46,000	$33.13		
INDIRECT		11/25/81	S				26,963	$33.75		
TEXAS COMM BANCSHARES INC										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or liquidation	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCM										
FEILIGBRODT L WILLIAM	C									
DIRECT		11/10/81	S				2,600	$42.50	44,800	
INDIRECT		11/10/81							218	
TEXAS EASTN CORP										
CCM										
BUFKIN I DAVID	CB									
DIRECT		03/31/81	B	A	342				3,229	
DIRECT		04/01/81	J	A	200	$56.75				
DIRECT		04/15/81	T	A	57				3,486	
DIRECT		06/30/81	B	A	375				3,862	
DIRECT		07/22/81	B	A	378				4,240	
DIRECT		10/16/81	B	L	143				4,383	
INDIRECT		03/31/81		A					3,043	
INDIRECT		04/15/81		A					3,043	
INDIRECT		06/30/81		A					3,043	
INDIRECT		07/22/81	B	A	379				3,422	
INDIRECT		10/16/81		L					3,043	
TEXAS GAS TRANSMISSION CORP										
CCM										
KCCH ROBERT O	CD									
DIRECT		10/27/81	T		4,131				5,549	
INDIRECT		10/27/81							4,082	
TEXAS GENL RES INC										
CCM										
LAMBERT CON L	D									
DIRECT		11/22/81	X		5,173	$12.57			5,173	
MORRIS DONALD S	D									Y
DIRECT		11/09/81	X		834	$3.00			2,502	
TEXAS INSTRS INC										
CCM										
CLAVIER PIERRE	C									
DIRECT		11/30/81	P		100	$76.63			1,271	
INDIRECT		11/30/81							700	
FULTON RICHARD K	C									
DIRECT		11/13/81	S				165	$80.69	500	
JUNKINS JERRY R	C									
DIRECT		11/30/81	S				200	$76.88	786	
KANE EDWARD R	D									
DIRECT		11/16/81	P		300	$78.38			500	
INDIRECT		11/16/81							100	
TEXAS NEW MEX PWR CO										
CCM										
BARNARD C R	C									
DIRECT		11/12/81							242	
INDIRECT		11/12/81	B		41				4,681	
CAVIE MAXIE C	CX									
DIRECT		11/12/81							200	
INDIRECT		09/22/81	U				100			
INDIRECT		11/12/81	B		30				3,762	
FIRST NATIONAL BANK OF FT WORTH	B									
DIRECT		07/30/81	P	A	100	$16.88				
DIRECT		07/31/81	P	A	335	$16.86				
DIRECT		08/06/81	U	A			4,360			
DIRECT		08/17/81	T	A	4,868					
DIRECT		08/20/81	U	A			23			
DIRECT		08/21/81	U	A			881		543,512	
IVY WOODLAND H	DX									
INDIRECT		11/12/81	T		30				4,910	
PITTMAN F E	C									
DIRECT		11/12/81							140	
INDIRECT		11/12/81	B		27				3,206	
RINGNESS OWEN D	C									
DIRECT		11/12/81							10	
INDIRECT		11/12/81	B		35				5,082	
SPURLOCK DWIGHT R	C									
INDIRECT		11/12/81	B		24				3,090	
TARPLEY JAMES M	DX									
INDIRECT		11/12/81	B		14				1,454	
VON HUBEN FREDERICK G	D									
DIRECT		11/12/81							276	
INDIRECT		11/12/81	B		31				4,305	
WOOFTER R C	CB									
INDIRECT		11/12/81	B		72				8,500	
TEXAS OIL & GAS CORP										
CCM										
COFFMAN JACK E	C									
DIRECT		10/19/81		L					508	
INDIRECT		10/19/81	B	L	205				1,178	
SCHRAUFF HAMILTON P	DX									
DIRECT		10/19/81							28,236	
INDIRECT		10/19/81	T		279				1,188	
TEXASGULF INC										
CCM										
MANNARD GEORGE W	D									
DIRECT		09/25/81	N	L			29			

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought — Price	Sold or otherwise disposed of — Amount	Sold — Price	Month end holdings of securities	Option reported
SMILEY DONALD B	D									
DIRECT		09/25/81	N	L			315			
VAGLIANO ALEXANDER M	D									
DIRECT		09/25/81	N	L			2,000			
INDIRECT		09/25/81	N	L			2,040			
TEXTRON INC										
CCM										
EMPLOYEES STOCK SAVINGS PLAN	B									
DIRECT		10/31/81	P	L	140.363	$27.25				
DIRECT		10/31/81	U	L			7,022		6,674,265	
TEXTURED PRODS INC										
CCM										
B R M C INC	B									
DIRECT		10/28/81	U	L			1,213,273		892,370	
BRINTON GARRISON W	H									Y
DIRECT		10/28/81	D	L	630,902				630,902	
INDIRECT		10/28/81	U	L			1,213,273		2,414,724	
THERMAL INDS INC										
CCM										
RASCOE ERIC	OD									
DIRECT		06/22/81	3						31,500	
THERMATOOL CORP										
CCM										
KRZEMINSKI THEODORE	O									
DIRECT		11/05/81	K				13,605	$ .65		
THERMO ELECTRON CORP										
SUB DEB CONV										
MCCABE ROBERT A	D									
IND MKT MKR		10/30/81	S				24,000	$69.25		
IND MKT MKR		10/30/81	P		24,000	$69.00				
THIRD NATL CORP										
COM										
CAVIS WILLIAM LIPSCOMB JR	D									
DIRECT		10/14/81	M		1,200					
DIRECT		10/14/81	J		4,440	$20.25			5,880	
DIRECT		11/17/81	M				240		5,640	
INDIRECT		11/17/81							66,043	
THORATEC LABS CORP										
CCM										
ROBINSON THOMAS C	O									
DIRECT		08/19/81	S	L			1,000	$9.50		
DIRECT		08/21/81	S	L			2,500	$9.50	50,356	
DIRECT		11/03/81	S				1,000	$7.13		
DIRECT		11/12/81	S				2,000	$7.50	47,356	
THOUSAND TRAILS INC										
CCM										
JENSEN C JAMES	CB									
DIRECT		10/01/81	J	L	2,000	$5.00			7,000	
INDIRECT		10/01/81		L					400,000	
KUOLT MILTON G SECOND	D									
DIRECT		10/23/81	S	L			40,000	$6.00	522,437	
INDIRECT		10/23/81		L					400,000	
THRIFTY CORP										
CCM										
AXELROD MORRIS	OD									
INDIRECT		08/31/81	T	L	2,239				129,268	
EILS RICHARD G	OD									
DIRECT		08/31/81		L					18,900	
INDIRECT		08/31/81	T	L	986				16,290	
HENRY ROBERT W	OD									
DIRECT		11/05/81	S				5,000	$12.25		
DIRECT		11/10/81	S				600	$12.13		
DIRECT		11/12/81	S				6,000	$12.13		
DIRECT		11/19/81	S				3,400	$12.25	31,228	
INDIRECT		08/31/81	T	L	2,360				62,678	
LIFF HARRY A	OD									
INDIRECT		04/30/81	X	L	3,750				62,202	
INDIRECT		08/31/81	T	L	922				63,124	
LIFF MAURIE I	OX									
DIRECT		08/31/81		L					150,969	
INDIRECT		08/31/81	T	L	1,211				31,482	
STRAUS LEONARD H	CB									
DIRECT		08/31/81		L					239,622	
INDIRECT		08/31/81	T	L	3,670				673,809	
TIDWELL INDS INC										
CCM										
FREDERICK EDNA M	O									
DIRECT		03/09/81	X	L	6,600	$2.59				
DIRECT		07/30/81	Z	L	660				7,260	
DIRECT		10/01/81	S	L			300	$13.63		
DIRECT		10/02/81	S	L			700	$13.88		
DIRECT		10/05/81	S	L			900	$13.88		
DIRECT		10/19/81	Z	L	2,680				8,040	

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ISRAEL JIMMY KENT	CX									
DIRECT		08/22/80	S	A			3,300	$9.75		
DIRECT		04/30/81	X	A	2,200	$2.81			2,200	
DIRECT		07/30/81	D	A	220				2,420	
DIRECT		10/19/81	D	L	1,210				3,630	
DIRECT		10/19/81	Z	L	1,210				3,630	
CLIVER TRCY B	CX									
DIRECT		09/25/81	S	L			500	$12.75		
DIRECT		09/28/81	S	L			500	$12.50	12,310	
DIRECT		10/09/81	S	L			500	$15.00		
DIRECT		10/19/81	Z	L	5,905					
DIRECT		10/29/81	S	L			1,300	$11.01	16,415	
WEBB JOSEPH H	C									
DIRECT		08/10/81	S	L			1,000	$16.00	7,470	
DIRECT		10/19/81	Z	L	3,735				11,205	
TIERRA ENERGY CORP										
CCM										
FISHER BRADD W G	O									
DIRECT		10/07/81	3	L					531,978	
LOTHAMER DENNIS A	D									
DIRECT		10/07/81	3	L					531,978	
FOST STEVEN E	O									
DIRECT		10/07/81	3						254,139	
ROBERTS MARK STEVEN	CB									
DIRECT		10/07/81	3	L					1,997,748	
ROBERTS WILLIAM DALE	CD									
DIRECT		10/07/81	3	L					30,000	
TIME INC										
CCM										
AMES JR CLINTON G	C									
DIRECT		11/11/81	B		1,786				28,738	
LUCE HENRY THIRD	D									
DIRECT		11/05/81	S				2,500	$37.00	211,718	
INDIRECT		11/05/81							719,674	
UEBELHOER URBAN LOUIS	O									
DIRECT		11/11/81	T		1,191				17,637	
INDIRECT		11/11/81							4,636	
TIME SHARING RES INC										
CCM										
HUGHES JOSEPH FRANCIS	CD									
DIRECT		11/14/81	S				10,000	$13.13	253,466	
INDIRECT		11/14/81							68,469	
TIMEPLEX INC										
CCM										
SMITH WILLIAM J	C									
DIRECT		10/09/81	J		55	$10.15			1,615	
TAYLOR WILLIAM EDWIN	D									
DIRECT		10/21/81	P	L	100	$11.63			42,100	
TIPPERARY CORP										
CCM										
GOULD BEN C	OX									
DIRECT		10/26/81	S	L			200	$27.38	6,795	
TOCOM INC										
CCM										
CONDRON III EWELL DORWOOD	D									
DIRECT		10/26/81	S	L			6,250	$10.00	6,250	
DIRECT		11/02/81	S				6,250	$9.25		
INDIRECT		10/06/81	S	L			13,589	$12.10	154,500	
INDIRECT		11/02/81							195	
TOKHEIM CORP										
CCM										
KAIMAN STAN C	O									
DIRECT		09/08/81	T	L	3					
DIRECT		10/06/81	T	L	3				112	
SHOAFF THOMAS M	D									
DIRECT		10/20/81	P	L	500	$13.88				
DIRECT		10/22/81	P	L	500	$13.25			4,249	
TOLTEC OIL & GAS INC										
CCM										
SMITH JAMES F	OD									
DIRECT		10/13/81	S				3,260	$1.13	1,305,000	
TOMLINSON OIL INC										
SUB DEB CONV 12.50% 07/01/1995										
TRUEBLOOD JOHN PETER	D									
IND MKT MKR		10/01/81	P	L	187,000	$735.81				
IND MKT MKR		10/01/81	S	L			203,000	$737.59	$1,000	
CCM										
MALLONEE F W	OX									
DIRECT		10/08/81	S	L			1,500	$4.98		
DIRECT		10/09/81	S	L			1,500	$5.46	19,436	
TRUEBLOOD JOHN PETER	D									
DIRECT		10/01/81	P	L	1,000	$5.13			9,000	
IND MKT MKR		10/01/81	P	L	16,450	$5.30				
IND MKT MKR		10/01/81	S	L			17,000	$5.29	1,106	

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WTS EXP 03/06/82										
TRUEBLOOD JOHN PETER	D									
IND MKT MKR		10/01/81	P	L	35,175	$2.11				
IND MKT MKR		10/01/81	S	L			29,550	$2.20	3,337	
UNIT/COM&/WT EXP 3/6/1982										
TRUEBLOOD JOHN PETER	D									
IND MKT MKR		10/01/81	S	L			343	$8.25		
TOPPS & TROWSERS										
COM										
SCHWARTZ HAROLD	CO									
DIRECT		10/02/81		L						
INDIRECT		10/02/81	S	L			5,667	$1.63	4C8,088	
TOPSYS INTL INC										
CL A										
YEDDIS ABE	D									
DIRECT		11/10/81	3						5,000	
TOREADOR RTY CORP										
COM										
SILBERBERG RICHARD A	D									
DIRECT		1C/06/81	P	L	1,400	$6.75			26,000	
INDIRECT		10/06/81		L					3,800	
TOSCO CORP										
COM										
TALBOT MATTHEW JOSEPH	CO									
DIRECT		10/02/81	X	A	2,500	$16.88			62,973	
TOTAL PETE NORTH AMER LTD										
COM										
COMPAGNIE FRANCAISE DES PETROLES	B									
DIRECT		10/01/81	P	L	3,100	$13.81				
DIRECT		10/02/81	P	L	5,100	$15.57				
DIRECT		10/05/81	P	L	4,000	$16.04				
DIRECT		10/06/81	P	L	2,000	$15.29				
DIRECT		10/07/81	P	L	5,200	$15.22				
DIRECT		10/08/81	P	L	3,000	$14.63				
DIRECT		10/09/81	P	L	6,000	$14.13				
DIRECT		10/12/81	P	L	2,000	$12.94				
DIRECT		10/13/81	P	L	3,300	$14.33				
DIRECT		10/14/81	P	L	5,000	$14.01				
DIRECT		10/15/81	P	L	3,500	$13.70				
DIRECT		10/16/81	P	L	4,300	$13.83				
DIRECT		10/19/81	P	L	4,000	$13.60				
DIRECT		10/20/81	P	L	4,500	$13.56				
DIRECT		10/21/81	P	L	4,500	$13.15				
DIRECT		10/22/81	P	L	3,500	$12.70				
DIRECT		10/23/81	P	L	3,000	$12.57				
DIRECT		10/26/81	P	L	11,000	$12.80				
DIRECT		10/27/81	P	L	4,000	$12.69				
DIRECT		10/28/81	P	L	4,000	$12.93				
DIRECT		10/29/81	P	L	4,000	$12.45				
DIRECT		10/30/81	P	L	3,700	$12.69			7,997,716	
INDIRECT		10/30/81		L					941,800	
TRACOR INC										
COM										
DEARING AUDREY T	D									
DIRECT		11/23/81	S				550	$24.19		
DIRECT		11/24/81	S				600	$24.25	6,663	
TRCTTER JACK T	D									
DIRECT		10/28/81		L					145,907	
INDIRECT		C8/10/81	M	L	243					
INDIRECT		10/28/81	S	L			11,140	$23.13	44,287	
TRANS WORLD CORP										
COM										
THRIFT PLAN FOR NONCONTRACT	SH									
DIRECT		11/16/81	P		6,833	$16.75				
DIRECT		11/17/81	U				2,322		6C7,672	
THRIFT PLAN-NONCONTRACT	T									
DIRECT		10/13/81	P		106	$18.75				
DIRECT		10/13/81	U				2,652			
DIRECT		10/14/81	P		1	$17.88				
DIRECT		10/19/81	T		8,982				603,161	
TRANSCO COS INC										
COM										
MCKEE ROBERT S	DX									
DIRECT		06/24/81	T	L	3					
DIRECT		06/30/81	T	L	83				1,126	
DIRECT		11/03/81	S				298	$45.38	828	
INDIRECT		11/03/81							5,876	
SMITH GORMAN C	SH									
DIRECT		11/04/81	S				2,500	$ .44	3,500	
INDIRECT		11/04/81							517	
WILLHELM DON S	AF									
DIRECT		11/09/81	S				5,333	$44.13		
INDIRECT		11/09/81							793	

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TRANSCO RLTY TR										
SH BEN INT										
COURTLAND GROUP INC	B									
INDIRECT		10/26/81	P		1,400	$6.75			75,388	
GRAY LEE	B									
DIRECT		11/16/81	P		100	$7.00			151,703	
INDIRECT		11/16/81							75,388	
WIENER MAURICE	B									
DIRECT		10/02/81	P	A	700	$7.13				
DIRECT		10/26/81	P	A	1,800	$6.86				
DIRECT		10/30/81	J	A	275	$7.25			77,604	
INDIRECT		10/26/81	P	A	1,400	$6.75			75,388	
TRANSIDYNE GEN CORP										
CCM										
ZEMMOL ALLEN	OD									
DIRECT		11/04/81	S				200	$4.75		
TRANSIERRA EXPL CORP										
CCM										
CAFFEY DOUGLAS M	CB									Y
INDIRECT		11/11/81	S				56,000	$4.50	1,696,161	
NICOLAI WILLIAM E	OD									
DIRECT		07/15/81	S	L			16,000	$15.25		
DIRECT		07/15/81	H	L			12,500		203,240	
INDIRECT		07/15/81		L					242,680	
TRANSITRON ELECTR CORP										
CCM										
GOLDENBERG STEPHEN B	D									
INDIRECT		11/20/81	3						2,551,325	
MATTHEWS GILBERT	D									
IND PKT MKR		11/23/81	P		2,050	$3.59				
IND PKT MKR		11/23/81	S				2,000	$3.75	642	
OLSON PAUL M	O									
DIRECT		11/20/81	3	L					51,400	
TRANSOHIO FINL CORP										
CCM										
NATHANSON S ALLEN	D									
DIRECT		11/13/81	P		500	$5.88			80,936	
INDIRECT		11/13/81							5,973	
TRANSAMERICA RLTY INVS										
SH BEN INT										
TRANSAMERICA CORPORATION	B									
DIRECT		10/01/81	P	A	500	$9.63				
DIRECT		10/12/81	P	A	500	$9.63				
DIRECT		10/13/81	P	A	10,000	$10.00				
DIRECT		10/23/81	P	A	10,000	$9.88				
DIRECT		10/26/81	P	A	10,000	$9.88			920,600	
DIRECT		11/03/81	P		2,000	$9.50				
DIRECT		11/09/81	P		500	$9.37				
DIRECT		11/10/81	P		500	$9.37				
DIRECT		11/11/81	P		500	$9.37				
DIRECT		11/12/81	P		600	$9.37				
DIRECT		11/16/81	P		200	$9.37				
DIRECT		11/19/81	P		500	$9.37				
DIRECT		11/23/81	P		200	$9.37				
DIRECT		11/24/81	P		200	$9.50				
DIRECT		11/25/81	P		100	$9.50				
DIRECT		11/27/81	P		200	$9.37				
DIRECT		11/30/81	P		300	$9.37			926,400	
TRANSWESTERN PIPELINE CO										
CCM										
TEXAS EASTERN CORPORATION	B									
INDIRECT		10/14/81	J		250	$13.25			5,996,288	
TRI SOUTH INVTS INC										
SR SUB DEB CONV										
LOGAN JOHN ROBERT	O									
DIRECT		10/06/81	P		5,000	$50.00				
DIRECT		10/15/81	P		10,000	$50.00			$161,000	
DIRECT		11/05/81	P		12,000	$50.00			$173,000	
CCM										
DREXEL BURNHAM LAMBERT INCORPORAT	B									
DIRECT		08/12/81	S	L			6,600	$4.12		
DIRECT		08/12/81	S	L			2,000	$4.12		
DIRECT		08/13/81	S	L			1,200	$4.12		
DIRECT		08/14/81	S	L			200	$4.12		
DIRECT		08/17/81	M	L	80,000					
DIRECT		08/17/81	S	L			2,000	$4.12		
DIRECT		08/18/81	S	L			1,100	$4.12		
DIRECT		08/20/81	S	L			1,200	$4.12		
DIRECT		08/21/81	S	L			2,800	$4.12		
DIRECT		08/24/81	S	L			600	$4.12	2,000	
ZINK CHARLES TALBOTT	O									
DIRECT		11/19/81	P		2,900	$3.57			2,900	
SR NT CONV 10% 1988										
DREXEL BURNHAM LAMBERT INCORPORAT	B									
DIRECT		11/11/81	P		45,000	$1,350.00				
DIRECT		11/11/81	S				45,000	$1,407.50	$1,418,350	

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TRI ST MTR TRAN CO										
CCM										
AARONSON N RALPH										
DIRECT	OX	11/12/81	B		407				3,017	
INDIRECT		11/12/81	U				407		1,122	
JOHNSON CHARLES NEIL										
DIRECT	OX	11/23/81	S				1,289	$10.00		
DIRECT		11/25/81	S				1,289	$9.37	2,189	
INDIRECT		11/25/81							1,600	
TALLON TED W										
DIRECT	OX	11/12/81	T		582					
DIRECT		11/12/81	S				582	$8.74		
INDIRECT		11/12/81							1,881	
TRIANGLE INDS INC										
CCM										
GOLDBERG ARTHUR M										
INDIRECT	DG	10/02/81	P		6,000	$10.19			560,468	
NEFF RICHARD B										
INDIRECT	B	10/02/81	P		6,000	$10.19			560,468	
TRANSCO GROUP INC										
DIRECT	B	10/02/81	P		6,000	$10.19			560,468	
WIERENGA JOHN R										
DIRECT	D	10/20/81	P	L	900	$10.75				
DIRECT		10/26/81	P	L	100	$10.75				
DIRECT		10/29/81	P	L	1,900	$10.50				
DIRECT		10/30/81	P	L	100	$10.38				
DIRECT		11/09/81	P		2,000	$10.00			5,100	
TRINITY OIL & GAS INC										
CCM										
ACRON GARY ALAN										
DIRECT	SH	11/01/81	3	L					21,867,000	
TRITON GROUP LTD										
CCM										
BERNER EDGAR R										
DIRECT	D	06/24/80	3	L						
WALSH ANTHONY B										
DIRECT	D	11/05/81	3						20,000	
PFD SER A CONV $2.50										
WALSH ANTHONY B										
DIRECT	D	11/05/81	3						174,000	
TRUS JOIST CORP										
CCM										
WADMAN WALTER J										
DIRECT	C	11/03/81	S				500	$19.75		
DIRECT		11/04/81	S				500	$21.00		
DIRECT		11/06/81	S				500	$20.75	21,450	
INDIRECT		11/06/81							1,800	
TULL J M INDS INC										
CCM										
EDWARDS JAMES DON										
DIRECT	D	11/12/81	J		100	$13.50			2,472	
WEEKER JAMES W										
DIRECT	O	11/17/81	P		100	$13.50			220	
INDIRECT		11/17/81							140	
ROGERS HENRY T										
DIRECT	O	11/09/81	J		34	$13.50			2,774	
DIRECT		11/23/81	J		122	$13.00			2,894	
TURNER CONSTR CO										
CCM										
SHAW WALTER B										
DIRECT	CB	11/18/81	X		2,000	$15.75			35,532	
INDIRECT		11/18/81							600	
TWIN CITY BARGE INC										
CCM										
VINCENT BURTON J										
DIRECT	D	10/31/81		L						
IND MKT MKR		10/31/81	P	L	5,625	$15.88			6,000	
IND MKT MKR		10/31/81	S	L			5,925	$16.13	485	
TWIN FAIR INC										
CCM										
DEAN E CAMPBELL										
DIRECT	C	03/02/81	S	L						
DIRECT		03/03/81	S	L			200	$5.50		
DIRECT		03/10/81	S	L			200	$5.13		
DIRECT		03/12/81	S	L			200	$5.38		
WHITE RALPH H							200	$5.75		
DIRECT	OD	08/07/81	H						3,195	
INDIRECT		06/30/81	B	L	1,542		1,000		14,600	
TYCO LABS INC									4,751	
CCM										
CAZIANO JOSEPH S										
DIRECT	CB	09/08/81		L						
INDIRECT		09/08/81	P	L	4,000	$25.87			135,750	
									11,000	

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TYLER CORP										
CCM										
HENDERSHOT JAMES C	D									
DIRECT		11/17/81	P		100	$20.00			2,200	
MEYER FREDERICK R	OD									
DIRECT		11/25/81	X		15,000	$3.81			124,110	
THURSTON O J JR	D									
DIRECT		11/16/81	P		1,000	$22.00				
DIRECT		11/18/81	P		1,900	$20.50				
DIRECT		11/19/81	P		100	$20.00				
DIRECT		11/27/81	P		1,000	$18.88			24,000	
TYMSHARE INC										
CCM										
LEACH JOHN FRANK	O									
DIRECT		09/12/78	P	L	400	$33.13			400	
PRINCE WARREN F	C									
DIRECT		10/19/81	S	L			200	$28.00		
DIRECT		10/28/81	H	L			1,868			
DIRECT		10/28/81	S	L			2,500	$24.63	33,570	
TYSON FOODS INC										
CCM										
PRITT LUTHER W	C									
DIRECT		11/04/81	P		650	$12.50			2,810	
INDIRECT		11/04/81							430	
JOHNSTON GERALD M	O									
DIRECT		11/11/81	P		500	$11.75			8,540	
INDIRECT		11/17/81	P		667	$12.25			2,561	
WRAY DONALD E	C									
DIRECT		11/17/81							14,386	
INDIRECT		11/17/81	P		667	$12.25			5,275	
UGI CORP										
CCM										
LEFEVRE THOMAS V	C									
DIRECT		11/17/81	P		200	$27.13			4,966	
INDIRECT		11/17/81							359	
SPALDING KEITH	D									
DIRECT		10/01/81	B		20				1,037	
UMC ELECTRS CO										
CCM										
BARRETT CHESTER A	D									
DIRECT		04/15/81	D	L	44				484	
DIRECT		11/19/81	P		516	$5.25			1,000	
UMC INDS INC										
CCM										
BULLOCK H RIDGELY	CB									
DIRECT		10/05/81	P	L	450	$10.00			35,533	
INDIRECT		10/05/81		L					10,333	
UNC RES INC										
CCM										
ASELTINE JOHN A	O									Y
DIRECT		09/25/81	T	L	1,300				4,540	
URS CORP										
TOWLE RICHARD H	C									
DIRECT		11/09/81	P		200	$12.88			1,250	
USR INDS INC										
BURNS BRIAN PATRICK	O									
DIRECT		10/29/81	P		500	$1.75			48,735	
UTL CORP										
CAVIDSON VANCA ARTHUR	D									
DIRECT		10/14/81	P	L	1,000	$7.25			5,000	
EMP STOCK OWNERSHIP TRUST	T									
DIRECT		10/19/81	U	L			5,277		350,378	
LICHTENSTEIN ROBERT HYDE	O									
DIRECT		10/21/81	X	L	5,750	$2.75			5,750	
ULTIMATE CORP										
CCM										
SABARESE THEODORE N	CB									
DIRECT		11/05/81	S				800	$10.50		
DIRECT		11/07/81	S				2,600	$10.75		
DIRECT		11/08/81	S				5,800	$11.13		
DIRECT		11/11/81	S				10,000	$10.50	1,257,008	
INDIRECT		11/11/81							170,000	
ULTRA DYNAMICS CORP										
CCM										
SCLYMAR GEORGE	OD									
DIRECT		07/01/81	J	L	120,000	$1.00			373,000	
DIRECT		08/01/81	J	L	5,100	$1.00			378,100	

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UNIFI INC										
CCM										
HARGIN JAMES RICHARD										
DIRECT	OD	11/02/81	S				6,500	$12.88		Y
DIRECT		11/10/81	N				4,564		38,895	
LINEWEAVER ROBERT WELLFORD										
DIRECT	OD	11/10/81	N				4,564		91,690	Y
WARD ROBERT ALLEN										
DIRECT	OD	11/10/81	N				4,564		55,606	Y
INDIRECT		11/10/81							17,221	
UNIFIED MGMT CORP										
CCM										
KELLER RONALD L										
DIRECT	OD	10/21/81	J		250	$ .25			29,190	
DIRECT		11/02/81	J		385	$ .25			29,575	
UNIMED INC										
CCM										
SHARP JOHN W										
DIRECT	D	11/05/81	S				925	$10.00	38,000	
UNICORP AMERN CORP										
CCM										
UNICORP FINANCIAL CORPORATION										
DIRECT	B	10/29/81	3						1,300,000	
PFD										
UNICORP FINANCIAL CORPORATION										
DIRECT	B	10/29/81	3						2,000,000	
UNION CAMP CORP										
CCM										
WEBB R L										
DIRECT	D	10/30/81	S	L			875	$47.57		
UNION CARBIDE CORP										
CCM										
WRISTON KATHRYN D										
DIRECT	D	11/02/81	P		100	$48.13			300	
UNION ELEC CO										
CCM										
BEHAN W L JR										
INDIRECT	D	11/30/81	T		68				6,008	
UNION GAS SYS INC										
CCM										
JOHNSON HARRISON F										
DIRECT	OD	10/26/81	H	L						
INDIRECT		09/11/81	P	L	1,000	$8.50	200		59,482	
INDIRECT		09/17/81	P	L	500	$8.63			332,487	
UNION METAL MFG CO										
CCM										
GLASS K E										
DIRECT	OD	11/05/81	P		34	$14.25			21,265	
DIRECT		11/06/81	P		66	$14.25			330	
INDIRECT		11/06/81								
UNION OIL CO CALIF										
CCM										
HARCER LEWIS B										
DIRECT	D	06/15/81	T	L	36				836	
UNION PAC CORP										
CCM										
CONWAY E VIRGIL										
DIRECT	D	11/03/81	P		200	$54.25			2,700	
UNION PACIFIC THRIFT PLAN										
DIRECT	T	12/31/80	P	L A	6,862	$31.25				
UNIQUE MOBILITY INC										
CCM										
GEDDES RAY A										
DIRECT	D	05/29/81	3	L					5,000	
UNIT DRILLING & EXPL CO										
CCM										
LAMBORN EARLE										
DIRECT	OD	07/17/81	S	A			2,000	$25.00		
DIRECT		07/29/81	H	A			4,000		444,100	
UNITED ARTISTS THEATRE CIRCUIT INC										
CCM										
ROWLEY JOHN H										
DIRECT	OD	11/06/81	S	I			5,000			
DIRECT		11/09/81	S	I			1,000			
DIRECT		11/18/81	S	I			16,020		23,571	
UNITED ASBESTOS INC										
CCM										

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CAMPBELL RESOURCES INC	B									
DIRECT		09/24/81	P	L	19,600	$6.38				
DIRECT		10/07/81	P		39,500	$8.46				
DIRECT		10/13/81	P		6,700	$7.32				
DIRECT		10/15/81	P		700	$6.88			1,400,000	
UNITED BK CORP N Y										
CCM										
CHORBAJIAN HERBERT G	O									
DIRECT		11/04/81							361	
INDIRECT		11/04/81	P		4	$23.50			331	
PFC SER C CONV 9%										
FICOTTE BERNARD F	D									
INDIRECT		10/28/81	N	L			403		491	
UNITED BKS WIS INC										
SUB DEB CONV										
PREDOLIN HENRY	D									
INDIRECT		10/20/81	P	A	17,000	$1,187.50			$17,000	
CCM										
PREDOLIN HENRY	D									
INDIRECT		10/14/81	P	A	5,000	$15.25			20,598	
UNITED CABLE TELEVISION CORP										
CCM										
GIVANINI JOSEPH E	D									
DIRECT		10/07/81	P	L	100	$21.88			278,100	
DIRECT		10/07/81	P	L	100	$21.88			278,100	
KAY A GATZ	C									
DIRECT		11/09/81	S				1,000	$22.44	1,008	
UNITED CAROLINA BANCSHARES CORP										
CCM										
MURRILL HUGH C	D									
DIRECT		11/10/81	3						4,768	
INDIRECT		11/10/81	3						6,337	
UNITED CENT BANCSHARES INC										
CCM										
MILLEN ROBERT G	O									
DIRECT		11/02/81	P		750	$4.38			1,250	
UNITED CITIES GAS CO										
CCM										
BAUM DWIGHT C	CB									
DIRECT		11/10/81	P		1,000	$10.13				
DIRECT		11/13/81	H				1,000			
DIRECT		11/18/81	P		1,000	$10.00				
DIRECT		11/20/81	P		1,000	$10.00			21,540	
UNITED ENERGY RESOURCES INC										
CCM										
CASSIN WILLIAM B	O									
DIRECT		11/02/81	S				300	$45.25	46,300	
UNITED GROUP INC										
CCM										
COPELAND JAMES E	OD									
DIRECT		07/31/81	J	L	1,000	$ .20			1,000	
DIRECT		11/25/81	J		1,500	$ .20			2,500	
JOHNSON GLENN	D									
DIRECT		11/18/80	3	L					37,421	
UNITED ILLUM CO										
CCM										
MORGAN LEON ALFORD	OD									
INDIRECT		10/01/81	U	A			42			
UNITED INTL RESH INC										
CCM										
KRYWOS WILLIAM J	OD									
DIRECT		06/26/79	3	L					5,281	
UNITED KY INC										
CCM										
BLEUEL PAUL E JR	O									
DIRECT		11/17/81	T		3				162	
DEAVERS CECILIA M	O									
DIRECT		11/17/81	T		1				23	
MCCONNELL J ED	D									
DIRECT		10/28/81	P	L	200	$15.50			570	
MORGAN BEN F JR	D									
DIRECT		11/17/81	T		3				127	
PAUL RICHARD L	OD									
INDIRECT		11/20/81	S				1,600	$15.50	8	
STOPHER JOSEPH E	D									
DIRECT		11/17/81	T		31				5,457	
INDIRECT		11/17/81	T		18				919	
UNITED MED CORP										
CCM										

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AGLIALORO JOHN	H									
DIRECT		07/02/81	S	L			100,000	$11.00	597,500	
DIRECT		10/16/81	3						557,500	
DIRECT		10/20/81	P		100	$8.75				
DIRECT		10/23/81	H				2,500		555,100	
CARTER JOAN P	OD									
DIRECT		07/02/81	P	L	100,000	$11.00			557,500	
DIRECT		10/20/81	H				2,500		555,000	
CASCIATO FRANK ANTHONY	O									
DIRECT		07/02/81	P	L	500	$11.00			500	
DIRECT		10/23/81	G		200				700	
EASTBURN DAVID P	D									
DIRECT		07/02/81	P	L	200	$11.00			200	
MACLEAN JAMES P III	OD									
DIRECT		07/02/81	P	L	1,000	$11.00			1,000	
DIRECT		10/16/81	3						1,300	
DIRECT		10/23/81	G	L	300				1,000	
INDIRECT		07/02/81	P	L	1,000	$11.00			1,000	
INDIRECT		10/16/81	3						5,000	
SHAUB HAROLD A	D									
DIRECT		08/14/81	P	L	5,000	$11.00				
UNITED MERCHANTS & MFRS INC										
CCM										
ATZMON MENACHEM J	D									
INDIRECT		11/14/80	3	L					381,720	
BAMBERGER EDMUND M	O									
DIRECT		11/20/81	S				600	$3.88		
UNITED MICH CORP										
CCM										
WHISNER ROBERT A	O									
DIRECT		11/16/81	P		32	$11.00			2,400	
UNITED SVG & LN ASSN										
CCM										
LEWIS ROBERT J	CB									
DIRECT		10/01/81	J	L	1,174	$7.50				
DIRECT		10/06/81	J	L	300	$7.50			3,587	
UNITED MO BANCSHARES INC										
CCM										
KEMPER R CROSBY JR	CB									
DIRECT		10/02/81		L						
INDIRECT		05/28/80	T	L	15,660				165,129	
INDIRECT		10/02/81	T	L	1,000					
INDIRECT		10/02/81	U	L			1,000		67,361	
UNITED NATL CORP										
CCM										
CAVIDSON STUART	O									
DIRECT		11/09/81	S				153	$20.00	8,500	
GRAND MARJORIE P	O									
DIRECT		10/13/81	S	L			500	$17.00	10,797	
UNITED OVERTON CORP										
CCM										
WEKSTEIN WALTER D	DG									
DIRECT		10/22/81	P	L	300	$2.13			2,250	
UNITED PENN CORP										
CCM										
BISCONTINI ARNOLD L	D									
INDIRECT		10/08/81	P	L	288	$8.25				
INDIRECT		10/22/81	P	L	525	$7.50			8,445	
SIMMS ALLEN L	D									
DIRECT		11/05/81	P		480	$7.50			25,069	
DIRECT		11/13/81	P		157	$7.75			25,226	
DIRECT		11/20/81	P		289	$7.25			25,515	
UNITED PRESIDENTIAL CORP										
CCM										
WILHELM CON L	OD									
DIRECT		11/09/81	P		250	$6.00			85,397	
UNITED SECS FINL CORP										
CCM										
BENINATO ANTHONY EDWARD	D									
DIRECT		10/01/81	D	L	1,000				31,657	
INDIRECT		10/29/81	T	L	234				1,492	
UNITED STD ASSET GROWTH CORP										
CCM										
WOLFE JAMES ROBERT	C									
DIRECT		11/30/81	P		35	$6.75			1,066	
UNITED STATES ANTIMONY CORP										
CCM										
WEBBER ROBERT R	D									
DIRECT		01/03/80	P	L	5,000	$ .63			10,000	
DIRECT		12/28/80	H	L			2,000		8,000	
DIRECT		08/17/81	T	L	2,000				10,000	
DIRECT		09/16/81	T	L	1,000				11,000	

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U S BANCORP										
CCM										
CAMERON GERRY B	C									
DIRECT		10/09/80	M				34			
DIRECT		10/09/80	S				1,068	$25.00	111	
GEDDES ROBERT D	C									
DIRECT		10/08/81	S	A			200	$30.25		
DIRECT		10/08/81	X	A	200	$24.62				
DIRECT		11/06/81	S				200	$31.25		
DIRECT		11/06/81	X		200	$24.62				
UNITED RLTY INVS INC										
CCM										
COLLINS ARTHUR F	O									
DIRECT		08/25/81		L					700	
INDIRECT		08/25/81	P	L	500	$11.13			600	
UNITED STATES AIRCRAFT CORP										
CL B COM										
LILLIBRIDGE ROBERT W	OD									
DIRECT		10/30/81	3						1,237,500	
SNOW FLOYD E	D									
DIRECT		10/30/81	3						25,000	
SNYDER STEPHEN J	OD									
DIRECT		10/30/81	3						1,237,500	
STALEY REX E	CB									
DIRECT		10/30/81	3						500,000	
UNITED STATES GYPSUM CO										
CCM										
DUFFY EDWARD W	CB									
DIRECT		11/10/81	T		15,000				17,400	
JUDD HARRY L	O									
DIRECT		11/18/81	S				1,700	$33.25		
MCINTOSH ROBERT EUGENE	C									
DIRECT		11/17/81	S				1,000	$33.50		
U S HOME CORP										
SUB DEB CONV										
06.000% 02/01/1984										
DREXEL BURNHAM LAMBERT INCORPORAT	E									
DIRECT		11/04/81	P		557,000	$717.50				
DIRECT		11/06/81	P		163,000	$690.00				
DIRECT		11/12/81	S				2,628,000	$735.00		
DIRECT		11/12/81	P		9,000	$700.00				
DIRECT		11/19/81	P		3,678,000	$760.00				
DIRECT		11/20/81	P		3,000	$740.00				
DIRECT		11/24/81	P		600,000	$745.00				
DIRECT		11/25/81	P		25,000	$745.00			$4,306,000	
CCM										
JOHNSON JOHN A	OX									
DIRECT		11/10/81	T		25				5,900	
KELLEY LARRY D	OX									
DIRECT		11/10/81	T		26				4,038	
MATTERS GEORGE	OD									
DIRECT		11/10/81	T		43				108,689	
OKELLEY MICHAEL K	OX									
DIRECT		11/10/81	T		13				1,019	
SHULTZ LARRY E	OX									
DIRECT		11/06/81	S				14,023	$13.84	14,302	
STEPHENSON SIDNEY F	OX									
DIRECT		11/06/81	S				3,045	$14.00	8	
STRUDLER ROBERT J	OX									
DIRECT		11/06/81	S				10,000	$14.00	10,007	
INDIRECT		11/06/81							2	
WEIDMANN WILLIAM L	OX									
DIRECT		11/10/81	T		14				104	
U S MINERALS EXPLORATION CO										
CCM										Y
CRAUBERGER GARY LEE	H									
DIRECT		02/11/81	U	L			1,000,000		12,300,000	
DIRECT		10/20/81	J	L	50,000	$ .30			12,350,000	
SHANNON JOHN M	D									
DIRECT		10/13/81	3	L					46,000	
UNITED STATES SHOE CORP										
CCM										
FARACH PHILIP G	OD									
DIRECT		06/30/81	Z	L	3,725				10,407	
DIRECT		09/01/81	S	L			1,000	$29.50		
DIRECT		09/21/81	S	L			1,500	$28.25		
DIRECT		10/12/81	S	L			1,000	$33.00		
DIRECT		10/14/81	S	L			1,000	$32.87		
DIRECT		11/09/81	S				1,000	$34.25	4,907	
INDIRECT		06/30/81	Z	L	3,223				5,670	
SCHULMAN MARTIN S	D									
DIRECT		06/30/81	Z	L	1,675				4,875	
DIRECT		06/30/81	Z	L	1,675				4,875	
DIRECT		06/30/81	U	L			150			
INDIRECT		06/30/81	U	L			150			

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UNITED STATES STL CORP										
CCM										
FILER JOHN H	D									
DIRECT		08/05/81	T	L	350					
INDIRECT		08/05/81	U	L			350		500	
US STEEL & CARNEGIE PENSION FUND	T									
DIRECT		11/24/81	T		136,017					
DIRECT		11/30/81	U				55,041		15,156,307	
U S TR CORP										
CCM										
US TRUST CO OF NY	T									
DIRECT		10/30/81	U				466		100,576	
UNITED TECHNOLOGIES CORP										
CCM										
JAULIN FRANCOIS	C									
DIRECT		11/03/81	S				401	$47.00	9,972	
PROBST WALTER F	D									
DIRECT		11/23/81	S				2,030	$41.18	458,114	
WILLIAMS GEORGE E	O									
DIRECT		11/02/81	S				8,517	$46.44	1,000	
UNITED TELECOMMUNICATIONS INC										
KANS										
CCM										
LORENZ GUSTAVE JOHN	C									
DIRECT		11/25/81	S				350	$22.75	1,155	
OLSON JAMES C	D									
DIRECT		10/30/81	P		143	$20.94			502	
UNITED VA BANKSHARES INC										
CCM										
STEWART GEORGE T THIRD	D									
DIRECT		10/31/81	B	L	127				846	
WILSON JAMES M III	UK									
DIRECT		12/31/81	T		275				2,370	
UNITOG CO										
CCM										
BROOKFIELD ARTHUR D II	H									
DIRECT		10/05/81		L						
INDIRECT		10/05/81	T	L	165,971				10,073	
BROOKFIELD CHARLES R	B								165,971	
DIRECT		10/05/81	3	L						
INDIRECT		10/05/81	3	L					4,158	
									165,971	
UNITY BUYING SVC INC										
CCM										
ZIMMERMAN BERNARD	O									
DIRECT		10/13/81		L						
INDIRECT		10/13/81	T	L	7,500				400	
									7,500	
UNIVAR CORP										
CCM										
COOTSON THOMAS LEROY	D									
DIRECT		09/15/81	B	L	54					
INDIRECT		09/15/81		L					4,389	
LINDLEY CURTIS P	O								135	
DIRECT		09/10/80	D	L	160					
DIRECT		09/15/81	T	L	563				2,386	
DIRECT		10/28/81	S				1,700	$33.00	1,406	
DIRECT		10/30/81	S				8,309	$31.50		
INDIRECT		10/30/81							113,534	
ROGERS ROBERT STEWART	D								4,086	
DIRECT		10/15/81	H				10			
DIRECT		11/05/81	S				15,000	$34.12	112,690	
UNIVERSAL FOODS CORP										
CCM										
PERTZ ORVILLE R	D									
INDIRECT		11/24/81	P		400	$15.50			872	
UNIVERSAL HSG & DEV CO										
SH BEN INT										
VICTOR POSNER	B									
INDIRECT		11/02/81	P		500	$1.12			4,284,809	
UNIVERSAL LEAF TOB INC										
CCM										
POWE N N JR	O									
DIRECT		11/18/81	K				474	$23.50	2,132	
INDIRECT		11/18/81							3,082	
UNIVERSAL RES CORP										
WT EXP 9/22/81										
RUBARTS W E	OX									
DIRECT		10/09/81	W	L	19,500				32,125	
UNIVERSAL SEC INSTRS INC										
CCM										
KAEPPER STEPHEN	CB									
DIRECT		10/06/81	S	L			1,454	$7.81		

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DIRECT		10/07/81	S	L			1,609	$7.88		
DIRECT		10/12/81	S	L			1,300	$7.94	150,443	
UNIVERSAL TEL INC										
CCM										
BURKE FRANK J	D									
DIRECT		10/16/81	S				6,000	$4.19	11,000	
CL A										
BURKE FRANK J	D									
DIRECT		10/21/81	P		4,000	$2.88				
DIRECT		10/23/81	P		2,000	$3.00			6,000	
UPJOHN CO										
CCM										
PARFET R T JR	CD									
DIRECT		11/06/81	K				1,500	$52.38		
DIRECT		11/10/81	M				180		52,602	
PARFET WILLIAM U	C								101,134	
DIRECT		05/01/81	3	L					62,011	
INDIRECT		05/01/81	3	L						
UPPER PENINSULA PWR CO										
CCM										
MONROE DAVID M	O								2,141	
DIRECT		11/01/81							232	
INDIRECT		1981	B		61					
UPTOWNER INNS INC										
CCM										
BANKER GEORGE M	D								6,260	
DIRECT		10/08/81	P		660	$ .65			15,000	
INDIRECT		10/08/81								
USLIFE CORP										
CCM										
RIEHM JOHN W	D									
DIRECT		11/11/81	P		200	$23.50			700	
UTAH PWR & LT CO										
CCM										
HUNTER E A	CB									
DIRECT		11/06/81	S				400	$18.50	6,706	
INDIRECT		11/06/81	S				2,254	$18.50		
INDIRECT		11/06/81	T		302					
STOTT KARL J	O									
DIRECT		11/25/81	S				571	$19.37		
INDIRECT		08/30/81	T	L					3,547	
INDIRECT		10/01/81	T	L	116					
UTAH SHALE LD & MINERALS CORP										
CCM										
FERRILL HARVE A	D									
DIRECT		09/02/81		A					80	
INDIRECT		08/24/81	P	A	1,000	$2.38				
INDIRECT		08/25/81	P	A	1,000	$2.38				
INDIRECT		08/27/81	P	A	2,000	$2.38				
INDIRECT		09/02/81	P	A	1,000	$2.25			6,008	
UTICA BANKSHARES CORP										
CCM										
MARTIN W SCOTT	D									
INDIRECT		09/16/81	J	L	2,600	$21.50			35,244	
VAGABOND HOTELS INC										
CCM										
WEEKS GREGORY H	CX									
DIRECT		11/12/81	T		4,000				4,000	
VALLEY BANCORP INC										
CCM										
ZIMMERMAN EDWARD C	D									
DIRECT		10/30/81		L					158	
INDIRECT		10/30/81	S	L			76	$17.00		
VALLEY BANCORPORATION										
CCM										
BOLDT OSCAAR C	D									
DIRECT		11/16/81	P		500	$15.00			917	
VALLEY RES INC										
CCM										
COSS CHARLES H	CD									
DIRECT		09/14/81	P	L	12	$16.94				
DIRECT		09/15/81	P	L	6	$16.63			1,338	
DIRECT		10/14/81	P		27	$15.63			127	
INDIRECT		10/14/81								
HOGAN KENNETH W	C								76	
DIRECT		07/09/81	B	L	1				23	
INDIRECT		07/15/81	H	L	3					
TERRY JAMES P	O									
DIRECT		07/09/81	T	L	2				556	
DIRECT		09/14/81	T	L	2					

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VALLEYLAB INC										
CCM										
GOSLAU WILLIAM F	CX									
DIRECT		10/30/81	S	L			150	$19.00	4,368	
INDIRECT		10/30/81		L					96	
VAN DORN CO										
CCM										
PILTON GEORGE E	CX									
DIRECT		10/05/81	K				1,000	$14.50		
DIRECT		10/05/81	H				33		5,665	
NOETZEL JUSTIN R	D									
DIRECT		10/20/81	P		200	$15.31			1,214	
VANDERBILT ENERGY CORP										
CCM										
BISIKER JAMES P	D									
DIRECT		10/30/81	S	L			3,000	$11.30		
DIRECT		11/02/81	S				1,000	$11.75		
DIRECT		11/03/81	S				1,000	$11.63	18,904	
INDIRECT		11/03/81							150,696	
VANDERBILT GOLD CORP										
CCM										
SCOTT TOM D	D									
DIRECT		09/11/81	S	L			2,000	$2.25	273,880	
VARIAN ASSOC INC										
CCM										
COOPER JOHN J	C									
DIRECT		11/19/81	S				600	$31.00	11,649	
PEIMBUCHER CLIFFORD V	CB									
DIRECT		11/19/81	S				5,000	$31.00	37,738	
POGAN C LESTER	D									
DIRECT		12/03/81	P	L	1,000	$29.50			1,000	
MADISON FUND INC	B									
DIRECT		10/01/81	P		38,000	$27.20				
DIRECT		10/02/81	P		500	$27.75				
DIRECT		10/05/81	P		3,100	$27.71				
DIRECT		10/06/81	P		3,300	$27.71				
DIRECT		10/07/81	P		6,500	$27.95				
DIRECT		10/08/81	P		41,400	$28.26				
DIRECT		10/09/81	P		900	$28.50				
DIRECT		10/12/81	P		15,600	$28.94				
DIRECT		10/13/81	P		5,000	$28.63				
DIRECT		10/14/81	P		5,000	$28.50				
DIRECT		10/22/81	P		40,000	$27.55				
DIRECT		10/27/81	P		30,000	$27.42				
DIRECT		10/28/81	P		5,000	$27.50				
DIRECT		10/29/81	P		15,000	$27.54				
DIRECT		10/30/81	P		32,000	$28.44				
MORENO THEODORE	D								1,482,000	
DIRECT		11/17/81	S							
ULMER DAVID DAN	D						800	$30.75	1,688	
DIRECT		02/02/81	P	L	3	$25.60			543	
DIRECT		05/01/81	P	L	2	$28.35			545	
DIRECT		07/31/81	P	L	2	$30.98			547	
DIRECT		11/02/81	P		2	$30.10			549	
VERBATIM CORP										
CCM										
BATE GEOFFREY	CX									
DIRECT		11/06/81	B		2,000				4,247	Y
VERMONT AMERN CORP										
CL A										
CAMPBELL NAT C	D									
DIRECT		11/02/81	T		6,827					
DIRECT		11/13/81	D		1,922				14,740	
INDIRECT		11/02/81	U				6,827			
COWLEY W E	DD									
DIRECT		11/10/80	P	A	300	$16.00				
DIRECT		11/11/80	P	A	400	$16.00				
DIRECT		11/13/80	H	A			700			
DIRECT		11/14/80	D	A	6,999				53,665	
DIRECT		02/09/81	T	L	793				54,458	
DIRECT		10/14/81	P	L	500	$16.25				
DIRECT		10/16/81	P	L	100	$15.75				
DIRECT		10/26/81	P	L	800	$16.88				
DIRECT		10/27/81	H	L			500			
DIRECT		10/28/81	H	L			100		55,258	
DIRECT		11/10/81	H				800			
DIRECT		11/13/81	D		8,168				62,626	
INDIRECT		11/13/81	D		247				1,899	
HAMILTON A SCOTT JR	D									
INDIRECT		10/08/81	M		3,623					
INDIRECT		10/08/81	S				10,000	$17.00	351,483	
INDIRECT		11/13/81	D		70,695				542,024	
CL B NON VTG										
HAMILTON A SCOTT JR	D									
INDIRECT		10/08/81	N				3,623		119,846	

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VERTIPILE INC										
CCM										
STEINFIELD CARL F	O									
DIRECT		11/16/81	S				1,000	$4.88	6,000	
VETA GRANDE COS INC										
CCM										
BOARD OF DIRECTORS	B									
INDIRECT		10/09/81	T	L	94,884				1,207,421	
CAZENAVE MARX L	DO									
INDIRECT		10/09/81	T	L	94,884				1,207,421	
CORDEIRO WILLIAM P	H									
DIRECT		10/09/81	T	L					80,743	
INDIRECT		10/09/81	T	L	94,884				3,041,544	
HIRSCHMAN HENRY	DO									Y
DIRECT		10/09/81	T	L					300,548	
INDIRECT		10/09/81	T	L	94,884				2,880,064	
JORDON FRED	DO									
DIRECT		10/09/81	T	L	94,884				623,929	
INDIRECT		10/09/81		L					2,498,358	
NATIONAL RESOURCE ENTERPRISES INC	B									
DIRECT		10/09/81	T	L					191,688	
INDIRECT		10/09/81	T	L	94,884				2,630,599	
OSBORNE ALFRED E	DO									
INDIRECT		10/09/81	T	L	94,884				1,207,421	
SMITH L S	CB									
DIRECT		09/28/81	U				58,600		594,616	
DIRECT		10/06/81	S	L			1,700	$7.00		
DIRECT		10/09/81	T	L	94,884				592,916	
INDIRECT		09/28/81	T		55,397				2,502,971	
INDIRECT		10/09/81		L					2,597,855	
VICON INDS INC										
CCM										
SHEEHY JOHN T	O									
DIRECT		11/11/81	S				1,000	$8.62	1,500	
VICTORY MKTS INC										
CCM										
SMITH CHARLES A JR	D									
DIRECT		09/16/81	K	L			20,000	$3.50	21,377	
INDIRECT		09/16/81		L					705	
VIRGINIA ELEC & PWR CO										
CCM										
BROWN SAMUEL C JR	C									
DIRECT		10/20/81		L					3,093	
INDIRECT		10/20/81	T	L	52				179	
JOHNSON BILLY DUNBER	C									
DIRECT		06/30/81	B	L	476				3,491	
VIRGINIA NATL BANKSHARES INC										
CCM										
GORDON THOMAS CHRISTIAN JR	D									
DIRECT		11/02/81	P		5	$19.85			936	
VOGART CRAFTS CORP										
CCM										
PIONEER SYSTEMS INC	B									
DIRECT		10/07/81	J		2	$2.75			1,383,997	
VOLUME MERCHANDISE INC										
CCM										
SULLIVAN ARTHUR L	D									
DIRECT		08/15/81		L					125	
INDIRECT		08/15/81	P	L	1,000	$5.50			1,000	
VOLUNTEER CAP CORP										
SUB DEB CONV										
HUSSUNG MELVIN V JR	DO									Y
DIRECT		08/19/80	3	A					$8,000	
VISTA RESOURCES INC										
CCM										
SALTZMAN ARNOLD A	B									
DIRECT		10/15/81	J		767	$22.00			249,202	
INDIRECT		10/06/81	P		200	$18.00			40,141	
VOPLEX CORP										
CCM										
THOMPSON LAROY B	O									
DIRECT		11/02/81	T		40				1,000	
URAN IRWIN WAYNE	B									
DIRECT		11/27/81	P		200	$9.00			88,200	
INDIRECT		11/27/81							107,600	
VORNADO INC										
CCM										
GERBETH JOHN H	DO									Y
DIRECT		11/24/81	X		2,500	$5.13			2,500	
INTERSTATE PROPERTIES	B									
DIRECT		11/19/81	P		2,000	$11.75			961,200	

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MANDELBAUM DAVID M	DG									
INDIRECT		11/19/81	P		2,000	$11.75			961,211	
ROTH STEVEN	DO									
INDIRECT		11/19/81	P		2,000	$11.75			961,200	
WIGHT RUSSELL B	DO									
INDIRECT		11/19/81	P		2,000	$11.75			961,200	
VULCAN CORP										
CCM										
AMERICAN CONTROLLED INDUSTRIES IN	B									
DIRECT		10/01/81	P		100	$10.38				
DIRECT		10/05/81	P		100	$11.25				
DIRECT		10/06/81	P		100	$11.25				
DIRECT		10/07/81	P		100	$10.88				
DIRECT		10/08/81	P		100	$10.88				
DIRECT		10/09/81	P		100	$11.00				
DIRECT		10/12/81	P		100	$11.25				
DIRECT		10/13/81	P		100	$11.38				
DIRECT		10/20/81	P		100	$11.38				
DIRECT		10/26/81	P	L	100	$11.63				
DIRECT		10/30/81	P		100	$11.38			525,026	
DIRECT		11/06/81	P		100	$11.50				
DIRECT		11/10/81	P		100	$11.38				
DIRECT		11/12/81	P		100	$11.38				
DIRECT		11/13/81	P		100	$11.13				
DIRECT		11/16/81	P		100	$10.88				
DIRECT		11/17/81	P		100	$10.63				
DIRECT		11/18/81	P		100	$10.38				
DIRECT		11/23/81	P		200	$11.00				
DIRECT		11/24/81	P		200	$11.38				
DIRECT		11/25/81	P		200	$11.00				
DIRECT		11/27/81	P		200	$10.38				
DIRECT		11/30/81	P		100	$10.50			526,726	
VULCAN INC										
CCM										
AMPCO PITTSBURGH CORPORATION	B									
INDIRECT		11/17/81	P		9,100	$18.00				
INDIRECT		11/30/81	P		6,100	$18.00			261,300	
VULCAN MATLS CO										
CCM										
MCNOGHAN B A	D									
DIRECT		11/18/81	U				12,303		58,069	
INDIRECT		11/18/81	T		12,303				12,708	
WD 40 CO										
CCM										
BARRY JOHN S	C									
DIRECT		11/13/81	T		1,000				38,200	
INDIRECT		11/13/81							32,400	
WACHOVIA CORP										
CCM										
ALLEN JONATHAN WESLEY	O									
DIRECT		10/21/81	S	L			400	$27.00		
DIRECT		10/23/81	S	L			31	$27.00		
WACKENHUT CORP										
CCM										
SCHRIEVER BERNARD A	D									
DIRECT		11/30/81	P		104	$13.38			2,264	
WAL MART STORES INC										
CCM										
COUGHLIN THOMAS M	C									
DIRECT		09/03/81	B	L	12				48	
CURFLINGER BILLY C	C									
DIRECT		11/05/81	S				1,000	$43.00	5,174	
FOLKERTS KENNETH	C									
DIRECT		09/30/81	B	L	5				947	
INDIRECT		09/30/81		L					560	
HABERN GLENN L	O									
DIRECT		09/30/81	T	L	11					
DIRECT		10/05/81	S				500	$ .40	3,359	
HARRIS ROBERT C JR	C									
DIRECT		11/24/81	H				500		68,976	
INDIRECT		11/24/81	T		100				1,140	
HATFIELD JOSEPH P	O									
DIRECT		09/30/81	B	L	23				325	
KAHN ROBERT	D									
DIRECT		10/13/81	P		750	$38.94			3,050	
SELF CHARLES E	O									
DIRECT		11/04/81	S				1,100	$43.00	1,233	
STEPHENS JACKSON T	D									
INDIRECT		08/17/81	T	L	33,564				33,564	
INDIRECT		09/30/81		L					60,000	
WALCO NATL CORP										
CCM										
RICHMOND FREDERICK W	D									
DIRECT		03/17/81	S	L			1,500	$23.25		
DIRECT		03/19/81	S	L			1,000	$23.25		

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DIRECT		03/20/81	S	L			1,000	$23.25		
DIRECT		03/31/81	S	L			2,000	$25.50		
DIRECT		03/31/81	H	L			100		1,138,691	
DIRECT		06/01/81	S	L			400	$25.38		
DIRECT		06/02/81	S	L			300	$24.75		
DIRECT		06/04/81	S	L			200	$24.00		
DIRECT		06/05/81	S	L			100	$23.25		
DIRECT		06/09/81	S	L			1,100	$23.38		
DIRECT		06/10/81	S	L			1,400	$23.00		
DIRECT		06/11/81	S	L			1,200	$23.00		
DIRECT		06/12/81	S	L			1,300	$23.00		
DIRECT		06/17/81	S	L			2,000	$24.00		
DIRECT		06/18/81	D	L	227,738				1,358,429	
DIRECT		07/06/81	S	L			2,000	$24.13	1,350,129	
DIRECT		07/14/81	S	L			1,000	$23.00		
DIRECT		07/15/81	S	L			1,500	$23.00		
DIRECT		07/16/81	S	L			100	$23.00		
DIRECT		07/22/81	S	L			900	$24.38		
DIRECT		07/29/81	S	L			1,300	$24.38	1,350,129	
DIRECT		07/31/81	S	L			1,000	$24.38		
DIRECT		08/03/81	S	L			1,200	$23.38		
DIRECT		08/05/81	S	L			400	$23.75		
DIRECT		08/06/81	S	L			600	$23.75		
DIRECT		08/07/81	S	L			1,000	$24.13		
DIRECT		08/10/81	S	L			600	$24.00		
DIRECT		08/11/81	S	L			200	$24.00		
DIRECT		08/12/81	S	L			1,200	$23.50		
DIRECT		08/19/81	S	L			300	$23.50		
DIRECT		08/20/81	S	L			1,200	$23.07	1,342,429	
DIRECT		08/28/81	S	L						
WALGREEN CO										
CCM										
BROWN JOHN R	G								1,700	
DIRECT		11/17/81							503	
INDIRECT		11/17/81	T		503					
BRUNNER VERNON A	C								1,725	
DIRECT		11/17/81							866	
INDIRECT		11/17/81	T		566					
CANNING FREC F	CD								1,618	
DIRECT		11/24/81	G		50				70,859	
INDIRECT		11/17/81	T		1,573					
CROTTY L ALAN	G								500	
DIRECT		11/17/81							2,490	
INDIRECT		11/17/81	T		490					
CAVLIN JAMES A	C								2,767	
DIRECT		11/17/81							5,478	
INDIRECT		11/17/81	T		478					
DREWS HERBERT R	D								4,691	
DIRECT		11/17/81							629	
INDIRECT		11/17/81	T		629					
HUNTER CHARLES O	CD								10,150	
DIRECT		11/24/81	G		50		10,836		133,149	
INDIRECT		11/12/80	U	A					131,437	
INDIRECT		11/25/80	G	A	280		1,712			
INDIRECT		04/14/81	U	A					132,835	
INDIRECT		11/17/81	T		1,062					
INDIRECT		11/24/81	G		336					
KRAISS GLENN S	D						200		1,651	
DIRECT		11/20/81	H				300	$48.33	597	
DIRECT		11/24/81	S							
INDIRECT		11/17/81	T		597				200	
KROHE NORMAN B	C								632	
DIRECT		11/17/81								
INDIRECT		11/17/81	T		610				500	
PCLARK ROGER L	D								236	
DIRECT		11/17/81								
INDIRECT		11/17/81	T		236				2,000	
SEASTONE JOHN B	C								487	
DIRECT		11/17/81								
INDIRECT		11/17/81	T		487				300	
SHANK WILLIAM D	G								440	
DIRECT		11/17/81								
INDIRECT		11/17/81	T		440				50,328	
WALGREEN C R THIRD	CD								1,809	
DIRECT		11/24/81	G		120				12,964	
INDIRECT		11/17/81	T		1,809					
INDIRECT		11/24/81	G		624					
WALKER HIRAM RESOURCES LTD										
CCM										
TEBBS ROBERT JAMES	D									
DIRECT		10/30/81	S	L			6,000	$21.00	14,425	
TCRNO NOAH	D									
DIRECT		10/30/81	S	L			15,000	$21.13	5,000	
INDIRECT		10/30/81		L					5,300	
PREF GROUP 3 CONV 1ST SER 9%										
GRIFFIN ANTHONY GEORGE SCOTT	D									
DIRECT		03/04/81	S	L			200	$36.63		
PREF GROUP 5 CONV 1ST SR 7 1/2										
GRIFFIN ANTHONY GEORGE SCOTT	D									
DIRECT		10/15/81	S				1,000	$21.50	1,000	

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WALLACE SAM P INC										
CCM										
BUCKNER R D	CB									
DIRECT		10/19/81	P	L	19	$5.31			38,558	
DIRECT		11/13/81	P		17	$5.75			38,575	
INDIRECT		11/13/81							150	
GAMBRELL JOHN N	OX									
DIRECT		10/19/81	P	L	22	$5.31			1,107	
MCGUIRE GLEN A	O									
DIRECT		10/19/81	P	L	8	$5.31			363	
DIRECT		11/13/81	T		7				370	
RODRIGUEZ ALFONSO A	OD									
DIRECT		10/19/81	P	L	37	$5.31			15,927	
INDIRECT		10/19/81		L					500	
WHEELOCK GEORGE L	OX									
DIRECT		10/19/81	P	L	19	$5.31			1,218	
DIRECT		11/13/81	T		17				1,235	
WALTER JIM CORP										
CCM										
FIRES T L	OD									
DIRECT		1981	B	A	267				16,120	
DIRECT		08/18/81	H	A			100			
INDIRECT		08/18/81	G	A	100				100	
KYNES JAMES	OD									
DIRECT		08/31/81	B	A	142				14,240	
WALTER RLTY INVS										
SH BEN INT										
EICHER FRANK J	H									
DIRECT		10/05/81	T	L	12,751				940,371	
SEVILLE CORPORATION	SH									
DIRECT		10/05/81	T	L	12,751	$10.00			940,371	
WANG LABS INC										
CL B										
CHOU HARRY H S	OD									
DIRECT		10/13/81	S	L			1,000	$33.00	33,135	Y
INDIRECT		10/13/81		L					10,022	
GRAYSON EDWARD D	O									
DIRECT		09/01/81	B	L	247	$25.00			25,578	Y
WARNACO INC										
CCM										
FIELD JOHN W	D									
DIRECT		10/23/81							11,398	
DIRECT		11/10/81	S				1,400	$27.32	9,998	
INDIRECT		10/23/81	S				400	$28.00	16,195	
INDIRECT		11/10/81							16,195	
WARNER COMMUNICATIONS INC										
CCM										
BENFORD S GERARD	O									
DIRECT		11/09/81	S				2,000	$54.00	5,554	
WARNER LAMBERT CO										
CCM										
KRISTOL IRVING	D									
DIRECT		11/24/81	P		300	$20.13			800	
RUSSELL PAUL S	D									
DIRECT		07/09/81	P	L	300	$22.00			400	
WASHINGTON CORP										
CCM										
BERKELEY BIO MEDICAL INC	B									
DIRECT		11/04/81	P		7,000	$4.38				
DIRECT		11/06/81	P		3,200	$4.38				
DIRECT		11/09/81	P		1,200	$4.63				
DIRECT		11/11/81	P		200	$4.63				
DIRECT		11/12/81	P		10,000	$5.00				
DIRECT		11/12/81	J		10,000	$5.00			236,200	
WINSTON CAREY	D									
DIRECT		04/30/80		E					5,000	
INDIRECT		02/23/79	K	L			58	$ .50		
INDIRECT		04/30/80	K	L			300	$ .50		
CONV PFD										
BERKELEY BIO MEDICAL INC	B									
DIRECT		11/05/81	T		74,763	$4.00			74,763	
INDIRECT		11/05/81							10,751	
WASHINGTON GAS LT CO										
CCM										
HEIM DONALD J	C									
DIRECT		11/02/81	T		24				1,007	
INDIRECT		11/02/81							100	
MAHER PATRICK J	OX									
DIRECT		11/02/81	B		21				1,002	
REICHARDT PAUL E	CB									
DIRECT		11/02/81	T		28				592	
INDIRECT		11/02/81							175	
SMALLWOOD EDMUND W	OX									
DIRECT		11/02/81	B		5				77	

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VIERBUCHEN RICHARD C	D								1,000	
DIRECT		10/28/81							50	
INDIRECT		10/28/81	T		50					
WASHINGTON NATL CORP										
CCM										
FRIEDNER R W	D								4,635	
DIRECT		09/28/81		L					5,320	
INDIRECT		09/28/81	P	L	300	$17.00				
HAMMOND JOE P	D								600	
INDIRECT		11/18/81	P		150	$19.38				
SCHILLER HERMAN G	DX									
DIRECT		11/05/81	S				650	$20.38		
WASHINGTON SCIENTIFIC INDS INC										
CCM										
PFANNSTIEHL STEWART	C									
DIRECT		11/10/81	S				3,000	$12.00	30,500	
WASHINGTON WTR PWR CO										
CCM										
MCLENDON ROBERT T	C									
DIRECT		09/15/81	T	A	192				1,067	
DIRECT		09/30/81	P	A	100	$16.75				
WASTE MGMT INC										
CCM										
BUNTROCK DEAN L	CB									
DIRECT		11/03/81	S				50,000	$37.79	513,388	
INDIRECT		11/23/81	S				5,000	$35.42	133,648	
HUIZENGA H WAYNE	CB									
DIRECT		11/18/81	S				32,000	$35.56	529,041	
INDIRECT		11/18/81							14,700	
WATERS INSTRS INC										
CCM										
KOHL ATLEE M	B									
INDIRECT		10/30/81	3	L					99,000	
KOHL GIFT TRUST	B									
DIRECT		10/30/81	3	L					55,000	
KOHL NICOLE F	B									
INDIRECT		10/30/81	3	L					44,000	
WOODLAND INVESTMENT PARTNERS	B									
DIRECT		10/30/81	3	L					44,000	
WATKINS JOHNSON CO										
CCM										
EXP 06/30/1984										
BECKMEYER H EDWARD	C									
DIRECT		10/19/81	B		31				1,422	
BEER C LOUISE	C									
DIRECT		10/19/81	B		22				1,157	
BLEECKER BRUCE G	C									
DIRECT		10/19/81	B		36				5,415	
FOSTER JOHN H	C									
DIRECT		10/19/81	B		36				3,711	
INDIRECT		10/19/81							200	
KENNEDY W KEITH	C									
DIRECT		10/19/81	B		52				332	
STOHLMAN HOWARD W	C									
DIRECT		10/19/81	B		38				227	
WAUSAU PAPER MLS CO										
CCM										
LAUGHLIN JOHN L	C									
DIRECT		11/18/81	K				8,982	$8.88	42,457	
INDIRECT		11/18/81							983	
WAVETEK										Y
CCM										
CRUSHAW ROBERT J	DX								905	
DIRECT		11/03/81	P		160	$12.50				Y
THORNTON JOHN M	H								300,000	
DIRECT		11/16/81	T		300,000				137,152	
INDIRECT		11/16/81	U				300,000			
WEAN UTD INC										
CCM										
UPTON JOHN JR	C									
DIRECT		11/03/81	S				700	$4.88	3,200	
WEEB CEL E CORP										
CCM										
COMER JAMES A	C									
DIRECT		09/03/81	S	L			1,400	$7.75		
DIRECT		09/10/81	S	L			700	$8.00		
DIRECT		09/24/81	S	L			200	$7.63	3,700	
DIRECT		10/01/81	S	L			1,000	$7.13		
DIRECT		10/08/81	S	L			500	$7.13		
DIRECT		10/09/81	S	L			500	$7.38	1,700	
WEIGH TRONIX INC										

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CCM										
CAVIS HERBERT H JR	D									
DIRECT		11/30/81							5,000	
IND MKT MKR		11/30/81	P		4,502	$13.00				
IND MKT MKR		11/30/81	S				7,516	$13.50	7,935	
WEIS MKTS INC										
CCM										
RICH NORMAN S	D									
DIRECT		11/02/81	S				350	$34.25	2,544	
WEDGESTONE RLTY INVS TR										
CCM										
KROCK RICHARD H	OT									
INDIRECT		09/11/81	3	L					5,254	
WELDED TUBE CO AMER										
CCM										
HARMON JAMES A	D									
DIRECT		11/16/81							15,720	
INDIRECT		11/16/81	S				100	$16.38	26,146	
WELLS BENRUS CORP										
CCM										
MASSACHUSETTS MUTUAL LIFE INSURAN	B									
DIRECT		04/30/81	N	L	61,878	$1.00			61,878	
2% CONV SUB NOTES										
MASSACHUSETTS MUTUAL LIFE INSURAN	B									
DIRECT		04/30/81	N	L			61,878	$1.00	$71,456	
WELLS FARGO & CO										
CCM										
HAIT JAMES H	D									
INDIRECT		11/30/76	S				500	$23.38		
WELLS GARDNER ELECTRS CORP										
CCM										
BLASE ANTHONY I	OD									
DIRECT		10/15/81	X	L	1,000	$3.81			10,000	
DIRECT		11/30/81	X		1,900	$2.13			11,900	
CHADDHA ARJUN K	OX									
DIRECT		11/30/81	X		1,450	$2.13			4,350	
GARDNER ALLAN	OD									
DIRECT		11/30/81	X		2,000	$10.25			74,264	
INDIRECT		11/30/81							39,148	
GREENSLADE ARTHUR	OX									
DIRECT		11/30/81	X		1,575	$2.13			8,725	
WELLS ALBERT S JR	OD									
DIRECT		11/23/81	P		100	$42.00			62,116	
INDIRECT		11/23/81							19,300	
WENDYS INTL INC										
CCM										
LAUGHTER ROBERT CYRUS	D									
DIRECT		11/24/81	P		40	$14.62			790	
NEAR JAMES W	D									
DIRECT		11/27/81	S				5,400	$14.94	231,492	
INDIRECT		11/27/81							2,541	
ZBOROWSKI RICHARD W	D									
DIRECT		11/19/81	S				300	$14.25	3,675	
WENTEX INTL INC										
CCM										
HALL LYNN JR	D									
DIRECT		11/14/81	3						693,950	
INDIRECT		11/14/81	3	L					32,000	
HAUGAN JEVNE JR	OD									
DIRECT		11/14/81	3	L					1,345,165	
INDIRECT		11/14/81	3	L					300,000	
MEDICI ANGELO L	OD									
DIRECT		11/14/81	3	L					1,769,115	
INDIRECT		11/14/81	3	L					500,000	
WESCO FINL CORP										
CCM										
CASPERS WILLIAM T	D									
DIRECT		07/22/81	S	L			400	$10.38		
DIRECT		07/23/81	S	L			100	$10.25	41,536	
DIRECT		11/09/81	S				500	$9.13	40,036	
PETERS ELIZABETH CASPERS	D									
DIRECT		10/13/81	U				1,475			
DIRECT		10/29/81	U				1,240		176,287	
INDIRECT		10/29/81							134,064	
WESTCOAST TRANSMISSION LTD										
CCM										
ANDERSON JOHN	D									
DIRECT		11/06/81	X		10,000	$11.50			32,886	
INDIRECT		11/06/81							339	
COLLETT WAYNE NEVILLE	D									
DIRECT		11/09/81	X		5,000	$11.50			15,000	
GREEN ALTON JOSEPH	D									
DIRECT		11/09/81	X		7,500	$11.50			22,908	

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INDIRECT		11/09/81							534	
KAVANAGH JOHN AIDAN	O								24,000	
DIRECT		11/04/81	X		9,000	$11.50			984	
INDIRECT		11/04/81								
LACE GORDON WILLIAM	O								22,500	
DIRECT		11/05/81	X		7,500	$11.50				
PHILLIPS EDWIN CHARLES	CB								76,023	
DIRECT		11/05/81	X		15,000	$11.50			708	
INDIRECT		11/05/81								
WILLMS ARTHUR HENRY	O								25,000	
DIRECT		11/11/81	X		9,000	$11.50			2,161	
INDIRECT		11/11/81								
WESTERN CO NORTH AMER										
CCM										
CHILES H E	CB									
DIRECT		11/02/81	S				40,000	$27.00		
DIRECT		11/09/81	S				29,300	$25.63		
DIRECT		11/13/81	S				3,200	$25.50		
DIRECT		11/30/81	S				27,500	$25.50	2,655,888	
FANNING JOHN A	O									
DIRECT		11/27/81	S				660	$25.00		
DIRECT		11/30/81	S				18,090	$24.92	340,986	
INDIRECT		11/27/81	S				1,940	$25.00	10,860	
WESTERN FINL CORP DEL										
CCM										
MILLER GERALD D	O									
DIRECT		11/25/81	P		1,000	$10.13			13,037	
WESTERN GEAR CORP										
CCM										
BUCYRUS ERIE COMPANY	B									
INDIRECT		11/01/81	J		214,172	$28.00			85,308	
INDIRECT		11/30/81	U				5,920,793			
KALE CORNIDON STUART	C									
DIRECT		09/25/81	S	A			7,780	$28.00	6,350	
DIRECT		10/10/81	S				1,470	$28.00	4,880	
WESTERN MTG INVS										
SH BEN INT										
PEAC STEPHEN	O									
DIRECT		09/02/81	P	L	200	$4.38			17,463	
MORTGAGE ADVISERS INC	IA									
DIRECT		10/05/81	P	L	2,000	$4.28				
DIRECT		10/07/81	P	L	2,000	$4.28				
DIRECT		10/08/81	P	L	1,000	$4.28				
DIRECT		10/15/81	P	L	4,000	$4.37			38,554	
DIRECT		10/26/81	P	L	200	$4.38				
WESTERN STS LIFE INS CO										
VTG TR CTF										
ANDERSON C ELMER	O									
DIRECT		10/14/81	P	L	75	$11.00			1,330	
DIRECT		10/21/81	P	L	75	$10.50				
WESTERN UN CORP										
CCM										Y
FLANAGAN ROBERT M	CB									
DIRECT		11/12/81	U				1,164			
DIRECT		11/12/81	X		2,000	$18.19			5,336	
WESTINGHOUSE ELEC CORP										
CCM										Y
SMITH HARRY B	O									
DIRECT		11/03/81	S				300	$25.05		
DIRECT		11/05/81	S				200	$25.50		
DIRECT		11/13/81	S				300	$24.06		
DIRECT		11/16/81	S				200	$22.97		
DIRECT		11/19/81	S				200	$23.34		
DIRECT		11/20/81	S				300	$23.54		
DIRECT		11/24/81	S				500	$24.12	9,000	
WESTPORT CO										
SH BEN INT										
ABBOTT EDWARD L	T									
DIRECT		10/07/71	P	A	100	$5.50			100	
AMMART ASSOCIATES	B									
DIRECT		11/30/81	T		12,090				2,054,163	
AMMART REALTY CORP	B									
DIRECT		11/30/81	T		504				85,590	
INDIRECT		11/30/81	T		12,090				2,054,163	
MORSE CARL	T									
DIRECT		09/22/81		A					500	
INDIRECT		09/22/81	P	A	500	$5.50			500	
INDIRECT		09/22/81	P	L	2,750	$5.50			500	
PAUL ROBERT A	T									
DIRECT		11/30/81	T		252				42,795	
DIRECT		11/30/81							1,835,709	
INDIRECT		11/30/81	T		12,090				2,054,163	
INDIRECT		11/30/81					12,594		2,139,753	

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WESTRAN CORP										
CCM										
OLD KENT BANK & TRUST CO	B									
DIRECT		11/18/81	S				188	$47.38		
DIRECT		11/18/81	P		188	$47.50			52,758	
WESTVACO CORP										
CCM										
BANKERS TR CO, TRUSTEE S & I PLAN	T									
DIRECT		08/31/81	U	A			11,500			
DIRECT		08/31/81	P	A	415	$24.25				
DIRECT		08/31/81	P	A	26,084	$24.49				
DIRECT		10/31/81	P	L	37,807	$22.44			2,775,756	
DIRECT		10/31/81	U	L						
DIRECT		10/31/81	T	L	162,258		8,926		2,554,570	
WEYERHAEUSER CO										
CCM										
CLAPP WILLIAM H	D									
DIRECT		10/19/81	S	LI			9,300		59,311	
INDIRECT		10/19/81		L					612,804	
RUSH CONALD EUGENE	C									
DIRECT		11/04/81	S				412	$28.00		
WHIRLPOOL CORP										
CCM										
STCLAIR JACK B	D									
DIRECT		11/03/81	P		400	$24.50			500	
TURNER GUY	D									
INDIRECT		12/03/81	S	L			2,000	$24.88	4,000	
WHITE CONS INDS INC										
CCM										
PANDEVILLE HUBERT T	D									
DIRECT		09/24/81	S	L			2,000	$29.00		
DIRECT		09/28/81	S	L			1,000	$27.00	4,025	
INDIRECT		09/28/81		L					1,200	
WHITTAKER CORP										
CCM										
PARK ERNEST L JR	D									
DIRECT		11/19/81	S				1,000	$36.93	3,563	
WICHITA INDS INC										
CCM										
FCSTER J W	DX									
DIRECT		10/02/81	T		525				2,627	
STONE CARL T	D									
DIRECT		10/02/81	T		904					
DIRECT		10/2C/81	H				32		4,487	
INDIRECT		10/02/81	T		166				827	
WILEY JOHN & SONS INC										
CCM										
STOLL CHARLES B	CD									
DIRECT		08/31/81		A					7,000	
INDIRECT		08/31/81	T	A	353				353	
WILLIAMETTE INDUSTRIES INC										
CCM										
STOCK PURCHASE PLAN	T									
DIRECT		10/22/81	P	L	12,060	$29.54				
DIRECT		10/22/81	U	L			3,977		481,541	
WILLIAMHOUSE REGENCY INC										
CCMEN MOLLY	D									
DIRECT		10/23/81	S	L			1,016	$18.75		
DIRECT		11/10/81	S				1,000	$19.50	37,099	
INDIRECT		11/10/81							253,822	
FUGAZZI ARTHUR R	D									
DIRECT		10/02/81	B	L	906				7,231	
INDIRECT		10/02/81		L					2,085	
HARTSTEIN RONALD C	DD									
DIRECT		11/19/81	S				185	$18.50	22,983	
HITTELMAN CAVID L	D									
DIRECT		05/22/81	S	L			400	$21.50	3,594	
DIRECT		10/02/81	B	L	573				4,197	
INDIRECT		10/02/81		L					15	
WILLIAMS COS										
CCM										
CALT BARRY J	DD									
DIRECT		09/23/81	S	A			4,000	$27.00		
DIRECT		09/23/81	P	A	4,000	$27.00			24,000	
INDIRECT		09/23/81	U	A			1,000		1,000	
WINKELMAN STORES INC										
CCM										
WINKELMAN STANLEY J	CB									
DIRECT		11/04/81	H				2,000		71,482	
INDIRECT		02/22/81	S	L			2,000	$8.50	117,872	

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WINN DIXIE STORES INC										
CCM										
CAVIS A CARLUS	D									
INDIRECT		10/30/81	H	L			85		652,837	
PROPORTIONATE INTEREST		05/29/81	T	L	44,426				1,097,061	
PROPORTIONATE INTEREST		10/30/81		L					1,097,061	
WINTER JACK INC										
CCM										
WINTER MICHAEL	CO									
DIRECT		10/26/81							271,391	
INDIRECT		10/26/81	J		1,152	$4.75				
INDIRECT		10/26/81	K				2,304	$4.75	322,081	
WINTERS NATL CORP										
CCM										
KERR ROBERT A	CO									
DIRECT		09/28/81		L					5,442	
INDIRECT		09/28/81	P	L	10	$23.00			327	
WISCONSIN ELEC PWR CO										
CCM										
BRITT R W	CO									
DIRECT		09/04/81	B	L	32				859	
INDIRECT		09/04/81	B	L	22				81	
BURSTEIN SOL	CO									
DIRECT		09/04/81	B	L	173				1,724	
INDIRECT		09/04/81		L					1,465	
FLEISSNER JOHN W	CX									
DIRECT		10/30/81	B	L	23				471	
DIRECT		11/05/81							471	
INDIRECT		10/30/81		L					416	
FREITAG DAWN L	OX									
DIRECT		10/01/80	B	L	1					
DIRECT		11/03/80	B	L	1					
DIRECT		12/01/80	B	L	1					
DIRECT		01/02/81	B	L	1					
DIRECT		02/02/81	B	L	1					
DIRECT		03/03/81	B	L	1					
DIRECT		04/01/81	B	L	1					
DIRECT		05/01/81	B	L	1					
DIRECT		06/01/81	B	L	1					
DIRECT		07/01/81	B	L	1					
DIRECT		08/03/81	B	L	1					
DIRECT		09/01/81	B	L	1					
DIRECT		10/01/81	B	L	1				79	
DIRECT		11/02/81	B		1				80	
INDIRECT		10/01/81		L					252	
JOHNSON RICHARD LOUIS	D									
DIRECT		11/02/81	B		100				543	
INDIRECT		11/02/81	B		100				1,038	
NILES RUSSELL A	OX									
DIRECT		10/30/81	B	L	119				140	
DIRECT		11/11/81							140	
INDIRECT		10/30/81		L					816	
REMMEL JERRY G	O									
DIRECT		09/04/81	T	L	13					
DIRECT		09/30/81	U	L			24			
INDIRECT		08/01/81	T	L	57					
INDIRECT		09/30/81	T	L	24				766	
RICCI NICHOLAS A	O									
INDIRECT		06/15/81	U	L			35			
INDIRECT		09/15/81	U	L			453		1,257	
WILLIS GORDON ALVIN	OX									
DIRECT		09/04/81	B	L	42				143	
INDIRECT		09/04/81		L					522	
WISCONSIN FIN CORP										
CCM										
BLESER PETER L	D									
DIRECT		12/03/81		L					2,000	
INDIRECT		12/03/81	T	L	500				2,500	
WISCONSIN PWR & LT CO										
CCM										
CARLSEN ROBERT A	OX									
DIRECT		11/16/81	P		25	$20.61			518	
GEHL EUGENE O	D									
DIRECT		08/17/81	B	L	49				1,694	
WISCONSIN SOUTHN GAS CO										
CCM										
JACOBS THOMAS C	D									
DIRECT		11/13/81	P		200	$9.75			4,920	
INDIRECT		11/13/81							130	
WITCO CHEM CORP										
CCM										
HOGARD EARL L JR	O									Y
DIRECT		11/06/81	S				7,000	$26.13	1,320	
INDIRECT		11/06/81							235	
WESSON BRUCE F	D									
DIRECT		10/26/81	S	L			100	$24.50		

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WITS INC										
CCM										
BUCKRIDGE ANTHONY J	OX									
DIRECT		11/27/81	J		200	$1.50			1,530	
SULLIVAN HENRY M	CO									
DIRECT		11/06/81	P		722	$1.50			63,836	
INDIRECT		11/06/81							3,259	
WITTER DEAN REYNOLDS										
CCM										
HUNTSMAN A BLAINE JR	D									
DIRECT		03/30/81	P	L	5,000	$22.75			40,000	
SEARS ROEBUCK & CO	B									
INDIRECT		11/10/81	N				4,255,988			
INDIRECT		11/13/81	M		289,709				545,967	
WELLS FARGO BANK NA TRUSTEE FOR D	B									
DIRECT		10/01/81	P	L	900	$24.59				
DIRECT		10/02/81	P	L	800	$25.13				
DIRECT		10/05/81	P	L	2,600	$26.72				
DIRECT		10/06/81	P	L	2,000	$30.22				
DIRECT		11/30/81	U				75,412			
DIRECT		11/30/81	T		179				2,243,481	
WOLOHAN LMBR CO										
CCM										
WOLOHAN THOMAS R	OX									
DIRECT		11/20/81							120,000	
INDIRECT		11/20/81	T		131,139				224,339	
WOLVERINE ALUM CORP										
CCM										
BYRNE JAMES J	O									
DIRECT		11/01/81	S				4,000	$10.00	12,315	
RHOADS D DEAN	B									
INDIRECT		11/09/81	J		4,000	$10.00				
INDIRECT		11/11/81	P		2,800	$6.12			208,238	
WOLVERINE WORLD WIDE INC										
CCM										
BREGMAN BENJAMIN B	CB									
DIRECT		10/06/80	S	L			2,000	$22.50		
DIRECT		10/07/80	S	L			2,000	$21.75		
DIRECT		10/08/80	S	L			500	$23.00		
DIRECT		10/09/80	S	L			900	$23.00		
DIRECT		10/09/80	S	L			300	$23.00	17,592	
INDIRECT		10/06/80	S	L			4,000	$21.75	18,934	
WOMETCO ENTERPRISES INC										
CL A										
CARY ELTON M	D									
DIRECT		11/19/81							225	
INDIRECT		11/19/81	T		200					
INDIRECT		11/19/81	M				200		581,930	
CL B										
CARY ELTON M	D									
INDIRECT		11/19/81	U				200		683,056	
WORLD AWYS INC										
CCM										
COOKE BRIAN A	CO									
DIRECT		05/19/81	S	L			2,000	$9.00		
DIRECT		05/20/81	S	L			2,000	$10.38	2,000	
WORLDWIDE ENERGY CORP										
CCM										
JONES WILLIAM C III	D									
INDIRECT		10/19/81	S				5,000	$8.88	56,697	
OWEN JAMES B	D									
DIRECT		10/19/81	P	L	4,000	$8.77			6,333	
INDIRECT		10/19/81		L					1,599	
WRIGLEY WM JR CO										
CCM										
OFFIELD WRIGLEY	D									
DIRECT		10/17/81							101,652	
INDIRECT		10/17/81	T		145					
INDIRECT		10/17/81	U				145		134,994	
WYMAN GORDON CO										
CCM										
CARTER JOSEPH R	OD									
DIRECT		10/13/81	S	L			1,000	$24.25		
DIRECT		10/28/81	S	L			3,600	$24.00	82,600	
INDIRECT		10/28/81		L					12,000	
WYOMING BANCORPORATION										
CCM										
TRAUTWEIN A H	CB									
INDIRECT		10/16/81	S	L			5,500	$18.00		
INDIRECT		10/29/81	S	L			4,000	$15.62	36,446	
INDIRECT		11/16/81	S				6,500	$18.00	29,946	

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XENEREX CORP										
CCM										
MELNICK LARRY	D								116,000	
DIRECT		08/31/81	3	L						
RAND L TERRY	CD								2,650,000	
DIRECT		08/31/81	3	L						
RAND THOMAS A	OD								500,000	
DIRECT		08/31/81	3	L						
YANKEE OIL & GAS INC										
CCM										
JONES GRAHAM E	H								350,500	
DIRECT		10/06/81	S				15,000	$17.21		
MONTLE PAUL JOSEPH	H									
DIRECT		10/07/81	S				17,500	$17.00	555,600	
DIRECT		10/07/81	H				1,450			
XIDEX CORP										
CCM										
FILLER GARY B	OD									
DIRECT		11/09/81	S				2,000	$28.25		
DIRECT		11/25/81	S				500	$28.50	17,507	
PAMBRECHT WILLIAM R	D								16,238	
DIRECT		10/31/81		L						
IND MKT MKR		10/31/81	P	L	56,514	$23.46				
IND MKT MKR		10/31/81	S	L			49,210	$24.34	11,324	
YORK WTR CO										
BONDS										
NAYLOR IRVIN S	CD								$20,000	
DIRECT		11/24/81	P		20,000	$5,000.00				
ZALE CORP										
CCM										
FIELDS LEO	LG								688	
DIRECT		09/10/81		L						
INDIRECT		09/10/81	K	L			10,800	$33.40	700,225	
GINSBERG ALLEN	CD								14,800	
DIRECT		10/30/81	T	L	300					
GRAY JERRY B	C								1,525	
DIRECT		10/14/81							1,775	
DIRECT		10/30/81	T	L	250				50	
INDIRECT		10/30/81		L						
LILES JR EUELL D	C								6,833	
DIRECT		10/30/81	T	L	300					
MITCHELL RICHARD F	OD								15,600	
DIRECT		09/10/81		L						
INDIRECT		09/10/81	S	L			10,800	$33.40	384,349	
STEWART CHARLES L	C								31	
DIRECT		10/30/81	B	L	30					
INDIRECT		08/13/81	U	L			1		1	
ZAPATA CORP										
CCM										
BARIA PAUL EDWIN	O								3,201	
DIRECT		11/24/81	T		19					
CLIFFORD FRANK F	O								4,423	
DIRECT		11/24/81	T		19					
GIPS BRIAN P	C								246	
DIRECT		11/30/81							630	
INDIRECT		11/30/81	T		14					Y
GORMLEY WILLIAM CLARKE	O								2,140	
DIRECT		11/11/81							2,404	
DIRECT		11/24/81	B		264					
JONES ROBERT A	O								6	
DIRECT		11/24/81							671	
INDIRECT		11/24/81	T		338					
KELLY PAUL L	C								775	
DIRECT		11/24/81	B		396					
WALL ROBERT B	C								86,898	
DIRECT		11/30/81	B		32					
ZAYRE CORP										
CCM										
FELDBERG STANLEY P	D									
DIRECT		11/06/81	H				1,000			
DIRECT		11/06/81	H	A			1,000			
DIRECT		11/30/81	S				1,000	$30.00	154,819	
DIRECT		11/30/81	S	A			1,000	$30.00	154,819	
DIRECT		12/01/81	S	L			1,500	$30.50	153,319	
DIRECT		12/01/81		L					16,820	
INDIRECT										
FREEMAN GEORGE	D									
DIRECT		11/23/81	S				1,300	$27.75	7,640	
LENOX NORMAN	C									
DIRECT		12/02/81	S	L			3,100	$30.50	1,200	
SEGALL MAURICE	CD									
DIRECT		11/11/81	S				5,200	$29.75		
DIRECT		11/18/81	S				100	$28.75		
DIRECT		11/23/81	S				3,700	$27.75	15,705	
INDIRECT		11/23/81							2,000	
WEICH MERVYN	L O									
DIRECT		11/25/81	S				300	$28.00	1,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ZENITH LABS INC										
CL B										
CCOMEK ROGER W	O									
DIRECT		11/03/81	P		200	$8.25			400	
ZENITH NATL INS CORP										
CCM										
ANSBRO ARLINGTON C	O									
DIRECT		10/09/81	B	L	51				3,343	
BOSS JIM P	C									
DIRECT		10/09/81	P	L	34	$14.70			987	
SAAKE WILLIAM J	O									
DIRECT		10/09/81	B	L	10				15,928	
ZERC CORP										
CCM										
MANWARING JAY R	O									
DIRECT		10/18/81	B	L	10				90	
ZIMMER HOMES CORP										
CCM										
THCMPSCN RICHARD S	OD									
DIRECT		11/02/81	S				500	$19.75		
DIRECT		11/04/81	S				500	$20.00		
DIRECT		11/09/81	S				500	$20.00		
DIRECT		11/12/81	S				100	$20.25	13,900	
ZIONS CO OPERATIVE MERCANTILE INSTN										
CCM										
CHURCH OF JESUS CHRIST	B									
DIRECT		10/23/81	P	L	228	$36.00				
DIRECT		10/30/81	P	L	200	$35.50			280,486	
ZURN INDS INC										
CCM										
BALCAUF JAMES A	O									
DIRECT		11/02/81	T		77					
DIRECT		11/10/81	T		76				1,501	
INDIRECT		11/10/81							150	
FEERICK CHARLES L	O									
DIRECT		11/02/81	T		212					
DIRECT		11/10/81	T		255				11,135	
LUGEN BEAL ROBERT E	OX									
DIRECT		11/02/81	T		185					
DIRECT		11/10/81	T		245				6,752	
INDIRECT		11/10/81							30	
LUNC CAVID F	O									
DIRECT		11/02/81	T		173					
DIRECT		11/10/81	T		229				4,842	
MACBEAN LAWRENCE JOHN	OX									
DIRECT		11/02/81	T		23					
DIRECT		11/10/81	T		30				899	
SAHLMANN LOUIS H	O									
DIRECT		11/02/81	T		192					
DIRECT		11/09/81	X		2,616	$12.25			5,803	
DIRECT		11/10/81	T		255					
SHARBAUGH JOSEPH E	O									
DIRECT		11/02/81	T		19				131	
WEBER WARREN G	OX									
DIRECT		11/02/81	T		57					
DIRECT		11/10/81	T		76				248	
ZENTIS RAMON J	OX									
DIRECT		11/02/81	T		38				132	
ZURN FRANK W	CB									
DIRECT		11/10/81	T		510				15,099	
INDIRECT		11/10/81							35,370	

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Late reported in transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported	Previous Summary
CHICAGO & NORTH WESTN TRANSN CO.											
Cl A											
Russell Robert W	OD										7-13-81 to 8-10-81
Direct.....		07/21/81	S				3,000	$97.67	49,300		
Indirect.....		07/21/81	S				2,000	$97.75	48,500		

The above transactions were incorrectly published under Northwest Inds. Inc. Mr. Russell is not an officer of and does not own any securities in Northwest Inds. Inc.

SEC 1818 (8-80)

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